



# **Town of Andover, CT Board of Finance**

**Wednesday, February 24th 2021 at 7:00 P.M.  
Location: virtual Zoom meeting**

## **Regular Meeting Packet**

**Town of Andover  
Board of Finance**  
Wednesday, February 24<sup>th</sup> 2021 at 7:00 P.M.  
Location: virtual Zoom meeting

Regular Meeting Agenda

**Call-in Directions to join the Zoom Meeting**

Click here to join by computer for video/audio: <https://us02web.zoom.us/j/89980726325>

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

Then enter the Meeting ID: 899 8072 6325, Passcode: 341319

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

1. Call to Order/Pledge of Allegiance
2. Public Speak
3. Additions/Deletions of Agenda Items
4. Town Administrator's Report
5. Finance Department Report
  - a. Town Budget Summary
  - b. Revenue Summary
  - c. TAR Spending
  - d. Over Expenditure Report
6. Budget Transfers
  - a. Budget Transfers/Supplemental Appropriations
  - b. Over Expenditure Requests
7. Old Business
  - a. COVID-19 Update
  - b. Finance Director Position
  - c. Software Transition
  - d. Audit Status
8. New Business  
Discuss and act upon the following:
  - a. Presentation of 2021-2022 Andover Elementary School Proposed Budget
  - b. Town Budget Discussion
  - c. Upcoming Budget Workshops
    - i. Wednesday, March 3<sup>rd</sup> at 7:00 P.M.
    - ii. Wednesday, March 17<sup>th</sup> at 7:00 P.M.
  - d. CIP Request for purchase of a F550 Pickup Truck for Public Works
9. Approval of Meeting Minutes
  - a. Wednesday, January 27<sup>th</sup>, 2021 Regular Meeting Minutes
  - b. Saturday, January 30<sup>th</sup>, 2021 Special Meeting Minutes
10. Liaison Reports
11. Board Open Discussion
12. Public Speak
13. Adjournment

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

## **2. Public Speak**

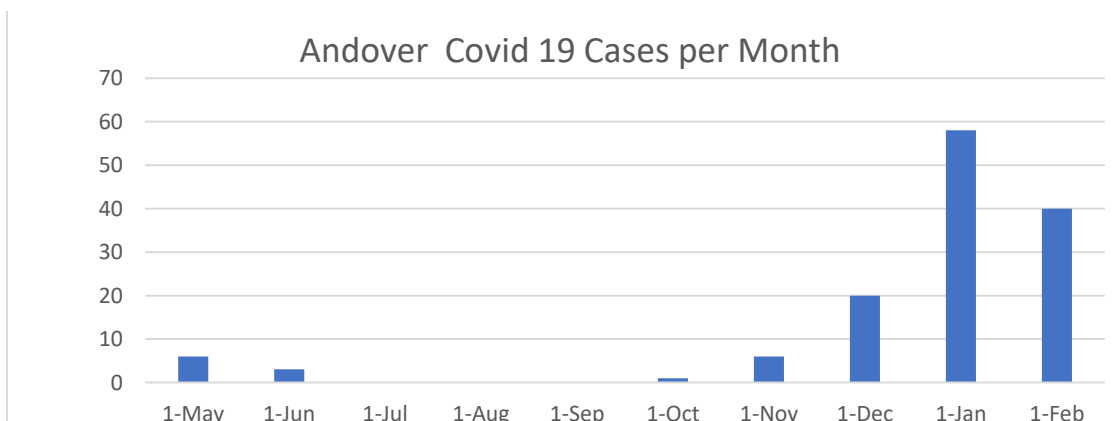
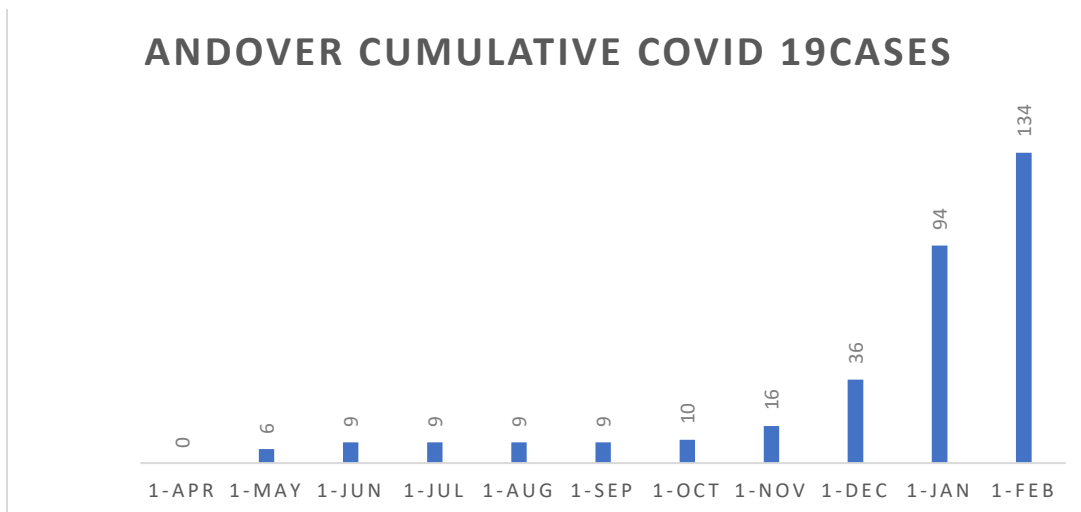
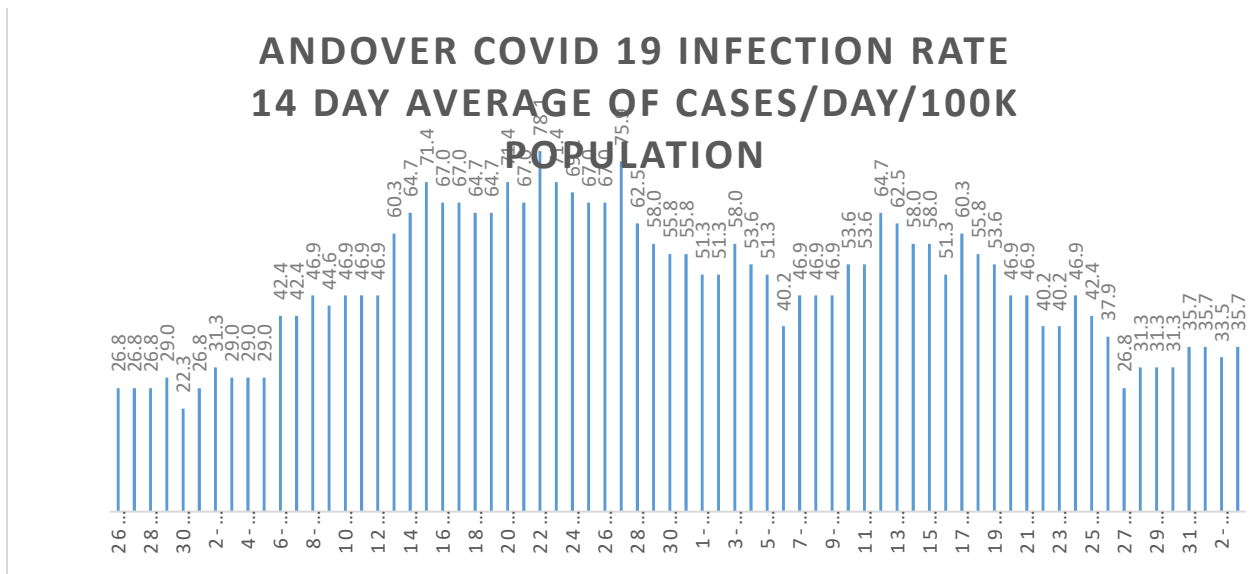
### **3. Additions/Deletions of Agenda Items**

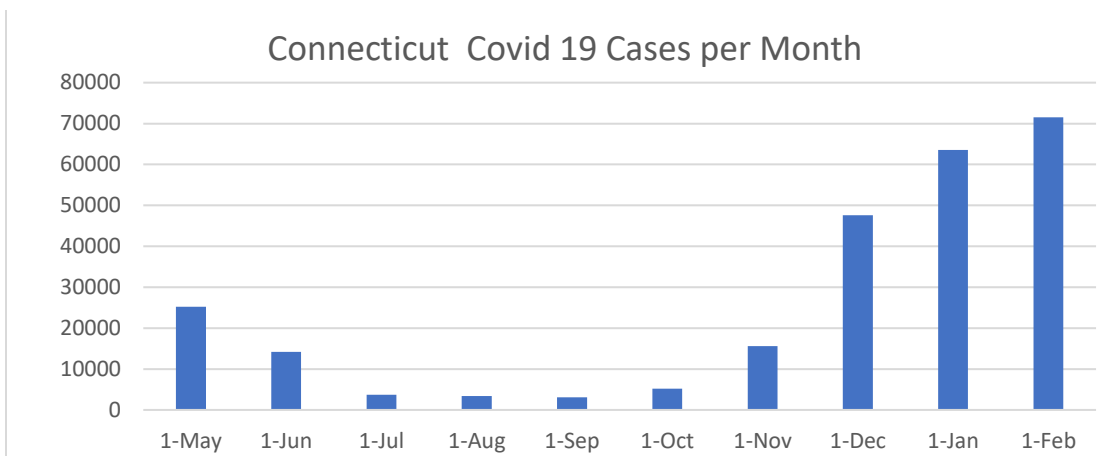
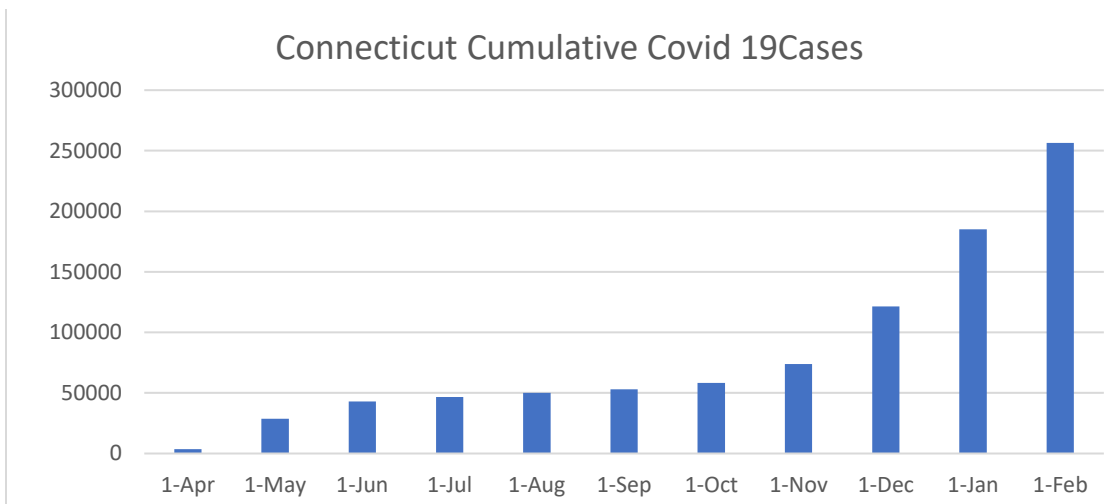
## **4. Town Administrator's Report**

# Town Administrator's Report for the Wednesday, February 24<sup>th</sup>, 2021 Board of Finance Regular Meeting

## Covid Update as of 2/22/21:

This is rapidly evolving. As of today 2/22/21 Andover has had 146 positive COVID cases and 2 deaths from the disease. Here is Andover's numbers for infection rate.





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 65 and older are eligible for the vaccine.

**Finance Office:**

Town Finance Director will start on March 8<sup>th</sup>. We welcome Sherry Holmes to Andover and I look forward to working with her.

**Legal:**

The town BOS approved a settlement with Donna Doyker in the amount of \$200k to settle the suit entitled Donna Doyker v. Town of Andover. It will be paid by our insurance company. Will have some future effect on our insurance premium rates.

**Budget Related Information:**

Governor Lamont released his proposed 2-year state budget. Basically, level funding for ECS and the funding Andover is projected to get \$29k in additional federal COVID-19 relief spending. Note: this appears to go to the school not the town. Board of Selectman should probably have a budget ready for the Board of Finance by March 1<sup>st</sup>, 2021.

**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, should generate extra \$20k yearly in revenue.

**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. 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. This will cause uncertainty in the annual cost basis for the trooper. Note that we are billed once per year in August for the previous year. Salary is dependent on seniority.



### **Burning Official:**

Scott Yeomans 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. BOS approved charging a fee for permits of \$30 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.



#### Replacement of F550 Mason Dump truck

The Town currently owns a non-functioning diesel 2008 F550 small dump truck with plow. A week or so ago the motor failed and is not repairable.

The capital plan for PW equipment assumed that vehicle would be replaced in 2022 for a cost of around \$60,000. At that time, it would have been 14 years old. We would like to push up the acquisition by one year instead of repairing the existing unit.

#### Repair options identified:

1. Current cost for the dealer to replace the engine is approximately \$19,000. That price may increase slightly based on what else is needed for the conversion. Written Estimate
2. Cotu (used parts dealer) thinks he can obtain a used motor for approximately \$7800-8000 his estimate is \$3000-4000 to install No Warrantee has to be same vintage diesel engine to work with the pollution gear.

Given that the repair options are approximately 1/3 the cost of a new Vehicle and the Age of the Vehicle, it does not seem cost effective to do so.

#### Purchase Options

1. \$60,657.88 Purchase Vehicle through Sourcewell. Sourcewell is a government Purchase Program that Andover Participates in Sourcewell Quote ID#15673 R1 for (1) 2022 Ford Super Duty F-550 DRW (F5H) XL 4WD Reg Cab 145" WB 60" CA with Rugby 9' 3-4 Yard Eliminator LP Dump Body. Exact Delivery time is unknown ( Ford is 90-120 days to build and then the time for the upfitter) but likely 4-6 months total
2. \$58,287 Purchase from Colombia Ford in-stock Unit 2020 Available Now through the government sales program. Not customizable, you get what they have Unit will be Red. This is the lowest bid we found and it is available now.
3. Purchase from other dealers We looked at other options for new units dealers including Tasca since it is a multi state dealership. It also is part of the municipal sales program from ford. No one else seems to have units

available under the municipal purchase agreement currently. Ford is sold out of 2021 production units and will not take new orders for 2022 until sometime in March with delivery 4-6 months later

4. Quote for a Unit from the commercial program from Tasca Ford. Total Unit cost from Tasca Ford would be \$59,525 Plus \$5625 for the Plow

Given the time frame to acquire a truck through Sourcewell, or order a custom unit from Columbia, purchasing what they have off the lot makes sense. Other than that, we are looking at a delivery time in August.

CIP at the Feb 18<sup>th</sup> meeting approved spending up to \$60,000 purchasing the truck but left the funding source to the Boards of Finance and Selectmen.

Funding Sources:

L-100-00-3949-002

As of today, the public works capital equipment fund has a balance of \$23,104.66

L-100-00-3949-002

The old fund entitled DT/DF Farm-Equipment still exists and has \$25,252.35 in it

Combined these two funds contain \$48,357.

My suggestion is to transfer L-100-00-3949-002 to L-100-00-3949-002

Close fund L-100-00-3949-002

Transfer \$12,000 from L-100-00-3700-006 DT/DF Town Aid Road to L-100-00-3949-002

This will leave approximately \$180,000 in Town Aid Road

Auction off the F550 and return that money to L-100-00-3949-002. This should get us between \$6500 and 10,000.

Surplus Equipment to Auction. Below is the list of surplus equipment that should be considered to send to auction.

- 1) 1987 Mobil M-9 Sweeper
- 2) 2CY Hydraulic Stainless Steel Rear Jet Sander (year unknown and not used by our department any longer)
- 3) Muller 6 S Tilting Mixer (year unknown)
- 4) 2008 F550 4X4 Medium Duty Mason Dump Truck w/V-Plow (this truck has blown motor and is not feasible to repair)
- 5) Old Single Axle Military Trailer (year unknown)

All items approved by BOS for Disposal.

Other items in the pipeline for disposal; many new/old stock parts from John Deere that are still in their packages that were from equipment we no longer possess (710 Backhoe and 450 Dozer). Able to sell them to an independent repair outfit.

Snow Plowing Budget

We have had more than average plowable events lately. We have spent approximately \$45k in salt for the year so far. We started the year with a stockpile of salt worth about \$20k. There is a lot of uncertainty in the salt market for next year- because one of the major vendor salt depots has been kicked out of the state to make room for staging offshore wind equipment.



# **5. Finance Department Report**

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

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

02/22/2021  
 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	\$1,250.00	\$0.00	\$0.00	\$1,250.00	50.00%
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	\$1,065.00	\$0.00	\$0.00	\$435.00	71.00%
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	\$4,290.60	\$0.00	\$0.00	\$5,009.40	46.14%
0101 Selectmen	\$9,300.00	\$9,300.00	\$4,290.60	\$0.00	\$0.00	\$5,009.40	46.14%
1-100-01-0102-100 Town Administrator Salary	\$85,000.00	\$85,000.00	\$33,864.62	\$0.00	\$0.00	\$51,135.38	39.84%
1-100-01-0102-120 Administrative Assistant	\$20,748.00	\$20,748.00	\$13,293.00	\$0.00	\$0.00	\$7,455.00	64.07%
1-100-01-0102-150 Merit Based Compensation Adj Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0102-330 Conference/Seminars	\$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	\$800.00	\$0.00	\$0.00	\$400.00	66.67%
1-100-01-0102-810 Dues/Memberships	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	0.00%
01 General Government	\$108,132.00	\$108,132.00	\$48,536.17	\$0.00	\$0.00	\$59,595.83	44.89%
0102 Town Administrator	\$108,132.00	\$108,132.00	\$48,536.17	\$0.00	\$0.00	\$59,595.83	44.89%
1-100-01-0103-121 Board Clerk Wages-BOF	\$1,700.00	\$1,700.00	\$510.00	\$0.00	\$0.00	\$1,190.00	30.00%
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	\$510.00	\$0.00	\$0.00	\$3,690.00	12.14%
0103 Board of Finance	\$4,200.00	\$4,200.00	\$510.00	\$0.00	\$0.00	\$3,690.00	12.14%
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	\$10,770.00	\$0.00	\$0.00	\$3,230.00	76.93%
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	\$10,770.00	\$0.00	\$0.00	\$7,230.00	59.83%
0107 Town Attorney	\$18,000.00	\$18,000.00	\$10,770.00	\$0.00	\$0.00	\$7,230.00	59.83%
1-100-01-0109-100 Salary-Treasurer	\$48,048.00	\$48,048.00	\$45,432.60	\$0.00	\$0.00	\$2,615.40	94.56%
1-100-01-0109-120 Assistant Treasurer	\$26,000.00	\$26,000.00	\$4,147.65	\$0.00	\$0.00	\$21,852.35	15.95%

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

02/22/2021  
 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 - Treasurer	\$100.00	\$100.00	\$130.00	\$0.00	\$0.00	(\$30.00)	130.00%
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	\$15.48	\$0.00	\$0.00	\$184.52	7.74%
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	\$49,725.73	\$0.00	\$0.00	\$24,722.27	66.79%
0109 Treasurer/Financial	\$74,448.00	\$74,448.00	\$49,725.73	\$0.00	\$0.00	\$24,722.27	66.79%
1-100-01-0111-100 Salary-Tax Collector	\$36,000.00	\$36,000.00	\$26,249.94	\$0.00	\$0.00	\$9,750.06	72.92%
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	\$130.00	\$0.00	\$0.00	\$270.00	32.50%
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	\$8,686.67	\$0.00	\$0.00	\$172.33	99.99%
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	\$35,609.44	\$0.00	\$0.00	\$10,349.56	77.48%
0111 Tax Collector	\$45,959.00	\$45,959.00	\$35,609.44	\$0.00	\$0.00	\$10,349.56	77.48%
1-100-01-0113-100 Salary-Assessor	\$28,374.00	\$28,374.00	\$17,461.12	\$0.00	\$0.00	\$10,912.88	61.54%
1-100-01-0113-120 Salary-Asst. Assessor	\$36,156.00	\$36,156.00	\$21,175.99	\$0.00	\$0.00	\$14,980.01	58.57%
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	\$53,938.48	\$0.00	\$0.00	\$29,441.52	64.69%
0113 Assessor	\$83,380.00	\$83,380.00	\$53,938.48	\$0.00	\$0.00	\$29,441.52	64.69%
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	\$29,476.64	\$0.00	\$0.00	\$18,423.36	61.54%
1-100-01-0117-120 Asst. Salary-Town Clerk	\$22,598.00	\$22,598.00	\$9,268.93	\$0.00	\$0.00	\$13,329.07	41.02%
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**

02/22/2021  
 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	\$4,639.58	\$0.00	\$0.00	\$5,460.42	45.94%
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	\$45,105.73	\$0.00	\$0.00	\$42,232.27	51.65%
0117 Town Clerk	\$87,338.00	\$87,338.00	\$45,105.73	\$0.00	\$0.00	\$42,232.27	51.65%
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	\$333.24	\$0.00	\$0.00	\$266.76	55.54%
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	\$524.64	\$0.00	\$0.00	\$4,525.36	10.39%
0123 Old Town Hall	\$5,050.00	\$5,050.00	\$524.64	\$0.00	\$0.00	\$4,525.36	10.39%
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 - Registrars	\$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**

02/22/2021  
 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	\$3,769.77	\$0.00	\$0.00	\$1,230.23	75.40%
01 General Government	\$5,000.00	\$5,000.00	\$3,769.77	\$0.00	\$0.00	\$1,230.23	75.40%
0127 ADS	\$5,000.00	\$5,000.00	\$3,769.77	\$0.00	\$0.00	\$1,230.23	75.40%
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	\$5,125.12	\$0.00	\$0.00	\$1,874.88	73.22%
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	\$1,808.89	\$0.00	\$0.00	\$871.11	67.50%
1-100-01-0129-490 Alarm System-Town Office	\$500.00	\$500.00	\$250.00	\$0.00	\$0.00	\$250.00	50.00%
1-100-01-0129-493 TN 911	\$10,016.00	\$10,016.00	\$10,016.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0129-530 Telephone-Town Office Building	\$12,600.00	\$12,600.00	\$8,728.42	\$0.00	\$0.00	\$3,871.58	69.27%
1-100-01-0129-531 Postage-Town Office	\$7,500.00	\$7,500.00	\$2,215.34	\$0.00	\$0.00	\$5,284.66	29.54%
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	\$6,147.74	\$0.00	\$0.00	\$2,852.26	68.31%
1-100-01-0129-603 Fuel Oil-Town Office Building	\$5,000.00	\$5,000.00	\$2,430.44	\$0.00	\$0.00	\$2,569.56	48.61%
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	(\$7,704.45)	\$0.00	\$0.00	\$10,704.45	-256.82%
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	\$1,318.51	\$0.00	\$0.00	(\$318.51)	131.85%
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	\$44,810.78	\$0.00	\$0.00	\$47,320.22	48.64%
0129 Town Office Building	\$92,131.00	\$92,131.00	\$44,810.78	\$0.00	\$0.00	\$47,320.22	48.64%
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**

02/22/2021  
 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	\$87,975.08	\$0.00	\$0.00	\$24,554.92	78.18%
01 General Government	\$112,530.00	\$112,530.00	\$87,975.08	\$0.00	\$0.00	\$24,554.92	78.18%
0137 Insurance	\$112,530.00	\$112,530.00	\$87,975.08	\$0.00	\$0.00	\$24,554.92	78.18%
1-100-01-0141-205 Social Security-Employee Benefits	\$52,500.00	\$52,500.00	\$29,810.33	\$0.00	\$0.00	\$22,689.67	56.78%
1-100-01-0141-207 Medicare-Employee Benefits	\$12,500.00	\$12,500.00	\$7,013.07	\$0.00	\$0.00	\$5,486.93	56.10%
1-100-01-0141-210 Unempl. Comp.-Employee Benefits	\$12,000.00	\$12,000.00	\$4,150.79	\$0.00	\$0.00	\$7,849.21	34.59%
1-100-01-0141-215 Health Insurance-Employee Benefits	\$247,500.00	\$247,500.00	\$97,951.88	\$0.00	\$0.00	\$149,548.12	39.58%
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	\$1,606.94	\$0.00	\$0.00	\$893.06	64.28%
1-100-01-0141-225 Life Ins.-Employee Benefits	\$1,500.00	\$1,500.00	\$733.20	\$0.00	\$0.00	\$766.80	48.88%
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	\$178,200.55	\$0.00	\$0.00	\$244,920.45	42.12%
0141 Employee Benefits	\$423,121.00	\$423,121.00	\$178,200.55	\$0.00	\$0.00	\$244,920.45	42.12%
1-100-01-0143-100 Salaries-Drivers/Dispatch	\$20,000.00	\$20,000.00	\$10,669.93	\$0.00	\$0.00	\$9,330.07	53.35%
1-100-01-0143-380 Comm. Drivers Test-Dial a Ride	\$1,000.00	\$1,000.00	\$388.25	\$0.00	\$0.00	\$611.75	38.83%
1-100-01-0143-435 Vehicle Maint.-Dial a Ride	\$5,000.00	\$5,000.00	\$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	\$12,393.45	\$0.00	\$0.00	\$16,606.55	42.74%

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

02/22/2021  
 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	\$12,393.45	\$0.00	\$0.00	\$16,606.55	42.74%
1-100-01-0145-100 Municipal Agent-Salary	\$15,600.00	\$15,600.00	\$1,958.34	\$0.00	\$0.00	\$13,641.66	12.55%
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	\$3,009.66	\$0.00	\$0.00	\$19,670.34	13.27%
0145 Senior Citizens	\$22,680.00	\$22,680.00	\$3,009.66	\$0.00	\$0.00	\$19,670.34	13.27%
1-100-01-0147-365 Cleaning Service	\$9,300.00	\$9,300.00	\$4,960.00	\$0.00	\$0.00	\$4,340.00	53.33%
01 General Government	\$9,300.00	\$9,300.00	\$4,960.00	\$0.00	\$0.00	\$4,340.00	53.33%
0147 Custodian	\$9,300.00	\$9,300.00	\$4,960.00	\$0.00	\$0.00	\$4,340.00	53.33%
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	\$804.72	\$0.00	\$0.00	\$395.28	67.06%
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	\$1,537.01	\$0.00	\$0.00	\$712.99	68.31%
0149 OLD Fire House	\$2,250.00	\$2,250.00	\$1,537.01	\$0.00	\$0.00	\$712.99	68.31%
1-100-01-0151-100 Dog Warden Salary-Dog Fund	\$4,500.00	\$4,500.00	\$2,208.96	\$0.00	\$0.00	\$2,291.04	49.09%
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	\$2,208.96	\$0.00	\$0.00	\$3,366.04	39.62%
0151 Dog Fund	\$5,575.00	\$5,575.00	\$2,208.96	\$0.00	\$0.00	\$3,366.04	39.62%
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**

02/22/2021  
 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	\$115,695.23	\$0.00	\$0.00	\$103,289.77	52.83%
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	\$13,372.88	\$0.00	\$0.00	\$16,627.12	44.58%
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**

02/22/2021  
 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	\$3,260.72	\$0.00	\$0.00	\$5,739.28	36.23%
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	\$1,904.94	\$0.00	\$0.00	\$1,395.06	57.73%
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	\$164,477.24	\$0.00	\$0.00	\$146,391.76	52.91%
0301 P.W. Dept.	\$310,869.00	\$310,869.00	\$164,477.24	\$0.00	\$0.00	\$146,391.76	52.91%
1-100-03-0303-130 Overtime Wages-Snow Removal	\$25,000.00	\$25,000.00	\$4,585.85	\$0.00	\$0.00	\$20,414.15	18.34%
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	\$30,556.17	\$0.00	\$0.00	\$29,443.83	50.93%
1-100-03-0303-830 Meals-Snow Removal	\$650.00	\$650.00	\$468.04	\$0.00	\$0.00	\$181.96	72.01%
03 Public Works	\$94,850.00	\$94,850.00	\$35,968.57	\$0.00	\$0.00	\$58,881.43	37.92%
0303 Snow Removal	\$94,850.00	\$94,850.00	\$35,968.57	\$0.00	\$0.00	\$58,881.43	37.92%
1-100-03-0305-410 Street Lighting	\$6,500.00	\$6,500.00	\$4,010.76	\$0.00	\$0.00	\$2,489.24	61.70%
03 Public Works	\$6,500.00	\$6,500.00	\$4,010.76	\$0.00	\$0.00	\$2,489.24	61.70%
0305 Lighting	\$6,500.00	\$6,500.00	\$4,010.76	\$0.00	\$0.00	\$2,489.24	61.70%
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	\$300.00	\$0.00	\$0.00	\$300.00	50.00%
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**

02/22/2021  
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	\$2,731.96	\$0.00	\$0.00	\$768.04	78.06%
1-100-03-0309-603 Fuel Oil-Town Garage	\$5,300.00	\$5,300.00	\$7,620.14	\$0.00	\$0.00	(\$2,320.14)	143.78%
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	\$15,169.59	\$0.00	\$0.00	\$2,430.41	86.19%
0309 Town Garage	\$17,600.00	\$17,600.00	\$15,169.59	\$0.00	\$0.00	\$2,430.41	86.19%
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 Cemetary - Maintenance	\$2,000.00	\$2,000.00	\$1,200.00	\$0.00	\$0.00	\$800.00	60.00%
03 Public Works	\$22,100.00	\$22,100.00	\$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	\$4,730.72	\$0.00	\$0.00	\$2,957.28	61.53%
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	\$5,513.17	\$0.00	\$0.00	\$5,094.83	51.97%

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

02/22/2021  
 Fiscal Year 2020-2021

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0405 Fire Marshal	\$10,608.00	\$10,608.00	\$5,513.17	\$0.00	\$0.00	\$5,094.83	51.97%
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	\$12,857.40	\$0.00	\$0.00	\$7,742.60	62.41%
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	\$27,794.39	\$0.00	\$0.00	\$10,205.61	73.14%
1-100-07-0701-481 Bulky Waste-Transfer Station	\$29,000.00	\$29,000.00	\$19,074.46	\$0.00	\$0.00	\$9,925.54	65.77%
1-100-07-0701-493 Outdoor Facility-Transfer Station	\$900.00	\$900.00	\$600.00	\$0.00	\$0.00	\$300.00	66.67%
1-100-07-0701-530 Telephone-Transfer Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-07-0701-580 Transfer Station-Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-07-0701-601 Electricity-Transfer Station	\$2,600.00	\$2,600.00	\$1,386.71	\$0.00	\$0.00	\$1,213.29	53.34%
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	\$25,908.67	\$0.00	\$0.00	\$17,091.33	60.25%
07 Sanitation and Waste	\$149,100.00	\$149,100.00	\$103,697.64	\$0.00	\$0.00	\$45,402.36	69.55%
0701 Transfer Station	\$149,100.00	\$149,100.00	\$103,697.64	\$0.00	\$0.00	\$45,402.36	69.55%
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**

02/22/2021  
 Fiscal Year 2020-2021

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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	\$189.17	\$0.00	\$0.00	\$60.83	75.67%
07 Sanitation and Waste	\$1,900.00	\$1,900.00	\$2,261.17	\$0.00	\$0.00	(\$361.17)	119.01%
0703 Recycling	\$1,900.00	\$1,900.00	\$2,261.17	\$0.00	\$0.00	(\$361.17)	119.01%
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	\$720.00	\$0.00	\$0.00	\$630.00	53.33%
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	\$4,447.29	\$0.00	\$0.00	\$552.71	88.95%
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	\$130.16	\$0.00	\$0.00	\$169.84	43.39%
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	\$5,474.95	\$0.00	\$0.00	\$1,525.05	78.21%
0803 P&Z Commission	\$7,000.00	\$7,000.00	\$5,474.95	\$0.00	\$0.00	\$1,525.05	78.21%
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	\$360.00	\$0.00	\$0.00	\$140.00	72.00%
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	\$360.00	\$0.00	\$0.00	\$140.00	72.00%
0805 Zoning Board of Appeals	\$500.00	\$500.00	\$360.00	\$0.00	\$0.00	\$140.00	72.00%
1-100-08-0807-100 Wages - Building Department	\$41,941.00	\$8,600.00	\$10,567.02	\$0.00	\$0.00	(\$1,967.02)	122.87%
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	\$344.47	\$0.00	\$0.00	\$205.53	62.63%
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**

02/22/2021  
 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	\$26,271.23	\$0.00	\$0.00	\$19,569.77	57.31%
0807 Building Department	\$45,841.00	\$45,841.00	\$26,271.23	\$0.00	\$0.00	\$19,569.77	57.31%
1-100-08-0809-100 Wages-Inland/Wetlands	\$15,900.00	\$15,900.00	\$7,495.00	\$0.00	\$0.00	\$8,405.00	47.14%
1-100-08-0809-115 Board Clerk - IWC	\$1,300.00	\$1,300.00	\$1,070.00	\$0.00	\$0.00	\$230.00	82.31%
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	\$130.16	\$0.00	\$0.00	\$119.84	52.06%
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	\$8,760.16	\$0.00	\$0.00	\$9,004.84	49.31%
0809 Wetlands	\$17,765.00	\$17,765.00	\$8,760.16	\$0.00	\$0.00	\$9,004.84	49.31%
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	\$9,232.70	\$0.00	\$0.00	\$6,757.30	57.74%
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	\$9,232.70	\$0.00	\$0.00	\$7,107.30	56.50%
0817 Zoning Agent	\$16,340.00	\$16,340.00	\$9,232.70	\$0.00	\$0.00	\$7,107.30	56.50%
1-100-08-0819-810 Capital Region Council of Govt.	\$8,248.00	\$8,248.00	\$8,092.00	\$0.00	\$0.00	\$156.00	99.99%
08 Planning and Land Use	\$8,248.00	\$8,248.00	\$8,092.00	\$0.00	\$0.00	\$156.00	99.99%
0819 CRCOG, CCM, COST	\$8,248.00	\$8,248.00	\$8,092.00	\$0.00	\$0.00	\$156.00	99.99%
1-100-09-0901-527 Education-RHAM/AES Retirement Ben	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-09-0901-590 RHAM Payment	\$5,227,811.00	\$5,227,811.00	\$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	\$1,638,805.67	\$0.00	\$0.00	\$2,263,594.33	41.99%
09 Education	\$9,130,211.00	\$9,130,211.00	\$4,508,926.67	\$0.00	\$0.00	\$4,621,284.33	49.38%



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

02/22/2021  
 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	\$4,508,926.67	\$0.00	\$0.00	\$4,621,284.33	49.38%
1-100-10-1001-100 Library Payroll	\$73,600.00	\$73,600.00	\$38,342.10	\$0.00	\$0.00	\$35,257.90	52.10%
1-100-10-1001-800 Library	\$26,289.00	\$26,289.00	\$28,529.86	\$0.00	\$0.00	(\$2,240.86)	108.52%
10 Library	\$99,889.00	\$99,889.00	\$66,871.96	\$0.00	\$0.00	\$33,017.04	66.95%
1001 Library	\$99,889.00	\$99,889.00	\$66,871.96	\$0.00	\$0.00	\$33,017.04	66.95%
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**

02/22/2021  
 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 Recloass 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%
<b>FUND</b> 100 General Fund - Town	\$12,205,287.00	\$12,505,287.00	\$6,650,343.66	\$0.00	\$0.00	\$5,854,943.34	53.18%
 <b>Grand Total for Report</b>	\$12,205,287.00	\$12,505,287.00	\$6,650,343.66	\$0.00	\$0.00	\$5,854,943.34	53.18%

**SW - Rev Summary**  
**Andover Town & School 2020-2021**

02/22/2021  
 Fiscal Year 2020-2021

Note: AcntBalance Includes AcntInvoiced Balanc

		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 Vetern's Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROGRAM	213 Property Tax Relief and Circuit Bre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROGRAM	221 Manufacturers Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROGRAM	222 Municipal grants in aid	\$2,620.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$0.00	(\$2,620.00)	0.00%
PROGRAM	223 Mashantucket-Pequot Grant	\$6,680.00	\$0.00	\$6,680.00	\$0.00	\$0.00	\$0.00	(\$6,680.00)	0.00%
PROGRAM	226 State Miscellaneous	\$2,500.00	\$0.00	\$2,500.00	(\$200.00)	\$0.00	\$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**

02/22/2021  
 Fiscal Year 2020-2021

Note: AcntBalance Includes AcntInvoiced Balanc

		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	\$39,880.80	(\$10,119.20)	79.76%
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	\$39,880.80	(\$10,119.20)	79.76%

**SW - Rev Summary**  
**Andover Town & School 2020-2021**

02/22/2021  
 Fiscal Year 2020-2021

Note: AcntBalance Includes AcntInvoiced Balanc

		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	\$33,040.00	\$3,040.00	110.13%
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	\$34,329.73	\$3,329.73	110.74%
PROGRAM	405 Building Department Receipts	\$35,000.00	\$0.00	\$35,000.00	(\$5,366.28)	\$2,493.60	\$25,185.21	(\$12,308.39)	64.83%
FUNCTION	0800 Planning and Land Use	\$35,000.00	\$0.00	\$35,000.00	(\$5,366.28)	\$2,493.60	\$25,185.21	(\$12,308.39)	64.83%
OBJECT	40 Licenses, Fees and Charges for G	\$116,000.00	\$0.00	\$116,000.00	(\$7,150.03)	\$2,493.60	\$99,395.74	(\$19,097.86)	83.54%
	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	\$678,967.48	(\$1,706,092.84)	28.25%
<b>Grand Total for Report</b>		\$2,377,933.00	\$0.00	\$2,377,933.00	(\$10,030.56)	\$7,127.32	\$678,967.48	(\$1,706,092.84)	28.25%

**General Ledger Detail**  
Andover Town & School 2020-2021  
From 7/1/2020 To 2/22/2021 (Effective Date)

Account Number	Effective Date	Type	Ven #	Account Key	Check #	PO/Line	Tran #	Account Description	Transaction Description	Debits	Credits	Balance	
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	
										<b>\$171,751.88</b>	<b>\$93,505.38</b>	<b>\$99,821.67</b>	<b>End Bal</b>

## **6. Budget Transfers**

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

## **7. Old Business**

- a. COVID-19 Update**
- b. Finance Director Position**
- c. Software Transition**
- d. Audit Status**



## **8. New Business**

**Discuss and act upon the following:**

- a. Presentation of 2021-2022 Andover Elementary School Proposed Budget**
- b. Town Budget Discussion**
- c. Upcoming Budget Workshops**
  - i. Wednesday, March 3rd, 2021 at 7:00 P.M.**
  - ii. Wednesday, March 17th, 2021 at 7:00 P.M.**
- d. CIP Request for purchase of a F550 Pickup Truck for Public Works**



# Andover School District

**35 School Road**  
 Andover, CT 06232  
 Tel. (860) 742-7339  
 Fax (860) 742-8288  
[www.andoverelementaryct.org](http://www.andoverelementaryct.org)

**Valerie E. Bruneau**  
*Superintendent*

**John P. Briody**  
*Principal/Director of Curriculum*

**Holly L. Maiorano**  
*Director of Special Education*

February 19, 2021

**VIA EMAIL ONLY**

Mr. Marc J. Brinker, Chairman  
 Andover Board of Finance

Dear Chairman Brinker and Members of the Andover Board of Finance:

As we look forward to the 2021-2022 school year, our budget for Andover Elementary School (“AES”) reflects the tumult that the COVID-19 pandemic has created for almost one year now. During these unprecedented times, through the tremendous efforts of everyone at AES and parents/families and the students, AES has successfully remained open for face-to-face learning for 25 continuous weeks as of today (other than a preplanned seven-day remote learning period around Thanksgiving to keep COVID out of our building)! I know that this has afforded our students both academic and social/emotional opportunities that are an integral part of their healthy development during this past year, and they are the ultimate constituents and beneficiaries of our efforts. Together with our Superintendent, the Board of Education (“BOE”) has created a budget for AES for the 2021-2022 fiscal year that has been carefully developed to take into consideration the events of the past year and the financial needs for next year. I believe that this budget is both fiscally responsible and meets the needs of our students and staff and respectfully submit it for your consideration.

According to Section 10-222 of the Connecticut General Statutes, each year every school in the State will “prepare an itemized estimate of the cost of maintenance of public schools for the ensuing year”. The itemized budget forwarded herewith takes into account student enrollment projections, current program needs, and the adherence to all State and federal requirements for regular and special education students. In scrutinizing our Superintendent’s proposed budget from January 13, 2021, we received input from our administration and staff and the community; examined past budgets, expenditures, and revenue sources; and addressed negotiated contracts for personnel, utilities, and other fixed costs.

The projected increase of \$255,843 in this submitted budget for 2021-2022 as compared with our current budget is largely due to: (1) the two union contracts that we negotiated during the past six months for our teachers and non-certified employees and (2) added expenses related to the past pandemic year. AES’ student enrollment numbers remain the same for next year and we are planning to maintain the same number of classrooms. The grade configuration will be as follows:

Grade	2018-2019		2019-2020		October 1, 2020		2021-2022 Budget	
	# of Classes	Enrolled	# of Classes	Enrolled	# of Classes	Enrolled	# of Classes	Projected
Pre-K	3 all-day classes	37 (15 4-year-olds)	3 all-day classes	43 (18 4-year-old kids)	3 all-day classes	35 (22 4-year-old kids)	2 all day classes	30
K	2 classes	22	2 classes	20	2 classes	23	3 classes	30
1	1 class	18	2 classes	22	2 classes	22	2 classes	23
2	1 class	17	1 class	18	2 classes	20	2 classes	22
3	2 classes	22	1 class	17	1 class	18	2 classes	20
4	1 class	21	2 classes	22	1 class	18	1 class	18
5	2 classes	28	1 class	21	2 classes	22	1 class	18
6	2 classes	28	2 classes	28	1 class	20	1 class	22
<b>Total</b>	<b>14</b>	<b>193</b>	<b>14</b>	<b>191</b>	<b>14</b>	<b>178</b>	<b>14</b>	<b>183</b>

The submitted budget includes the following reductions:

- Elimination of one paraprofessional position
- Reduction of the pre-K liaison from once a week to once every other week
- Reduction of the School Secretary position from a 12-month to a 10-month position.

Salaries and employee benefits account for 75% of the total budget and the BOE is clear that AES needs the staffing levels reflected in our budget. We are continuously examining cooperative agreements with agencies, including, but not limited to, cooperative purchasing through various consortia such as EASTCONN and the Region 8 Medical Insurance Consortium, and trying to minimize food service costs through another cooperative agreement.

The primary goal of this budget is to support instructional programs that are central to the stated mission of AES: “To provide a creative and challenging curriculum for ALL in a safe environment while nurturing the values of responsibility, respectfulness and a desire for learning”. Our students’ outstanding academic performance on several measures reflects the BOE’s commitment to provide the funding needs to support all students. The BOE’s goals are supported by strong academic programming, the continuation of full-day pre-K (for three- and four-year olds) and national accreditation from the National Association for the Education of Young Children (NAEYC), and the implementation of a systematic approach to social and emotional learning (the RULER initiative) throughout AES.

As with any budget that projects expenditures months into the future, we acknowledge that this budget may undergo certain changes as the remainder of the 2020-2021 school year progresses. Through our Budget Workshops, we already trimmed to the bones the Superintendent’s proposed budget by eliminating \$74,000 in expenditures in this submitted BOE-approved budget, because we determined that we either could wait for certain maintenance projects -- e.g., because we coordinate paving and re-lining our parking lots with the Town and the Town is not budgeting for such this year (which is different from our/the Town’s prior practice of providing for this maintenance project every two years), we eliminated some \$15,000 from this budget -- or anticipated being able to fund such necessities through revenue sources other than the Andover taxpayer. I am confident that this budget for 2021-2022 meets the obligations of which we currently are aware, reflects a commitment to provide Andover students the best possible education that will serve them throughout the rest of their lives, and is fiscally responsible to the taxpayers of the Town of Andover.

The BOE greatly appreciates the work of Superintendent Valerie E. Bruneau, the now former Business Manager Laura Webb-Edwards, Principal John P. Briody, and the teachers and staff of AES in developing this budget; together, we remain conscientious stewards of the public dollar and protectors of the futures of our children.

Very truly yours,  
*Shannon O. Loudon*  
Shannon O. Loudon, Chairwoman  
Andover Board of Education

Enclosure/Attachment

c: Superintendent Valerie E. Bruneau  
The Andover Board of Education



# Andover Elementary School Budget 2021- 2022


**Board of Education Approved Budget**

**Presented to Board of Finance**

**February 24, 2021**

**Chairwoman: Shannon O. Loudon**

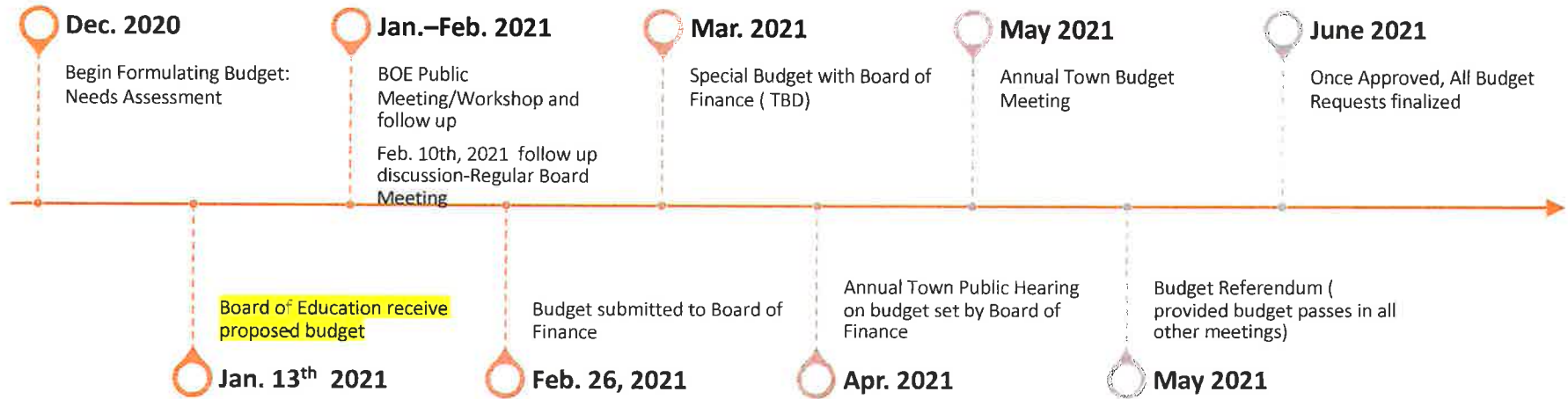
**Superintendent: Valerie E. Bruneau**



# Andover Elementary School 2021-2022 Budget Table of Contents

- **Transmittal Letter**
- **Budget Timeline**
- **Mission and Vision: The Why we do this**
- **Enrollment Projections**
- **Narrative of the proposed Budget: The How we will do this**
- **The bottom line ( the numbers): The What we need to do do this**
- **3-year comparisons**
- **Proposed detail**
- **Supplemental Information**
- **Appendices**

# Budget Timeline



# Why do we do this?

## Mission Statement

To provide a creative and challenging curriculum for ALL in a safe environment while nurturing the values of responsibility, respectfulness and a desire for learning.

## Vision Statement

AES will create a safe educational environment that establishes a foundation for students to become creative, moral, and compassionate people, kindling in them an enthusiasm for learning. In collaboration with parents and community, we will strive to foster the development of students to become responsible and productive members of our society.


Enrollment Projections  
 (Who we do this for?)  
 Kids First

Grade	2018-2019		2019-2020		October 1, 2020		2021-2022 Budget	
	# of Classes	Enrolled	# of Classes	Enrolled	# of Classes	Enrolled	# of Classes	Projected
Pre-K	3 all-day classes	37 (15 4-year-olds)	3 all-day classes	43 (18 4-year-old kids)	3 all-day classes	35 (22 4-year-old kids)	2 all day classes	30
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<b>Total</b>	<b>14</b>	<b>193</b>	<b>14</b>	<b>191</b>	<b>14</b>	<b>178</b>	<b>14</b>	<b>183</b>



What has  
changed in  
Andover  
since last  
year's  
budget that  
needs to be  
considered?

- Covid-19 pandemic shifted Andover and the world to distance learning
- New Superintendent
- Reopening plans solidified with the state
- New Teacher contract
- School reopens requiring many supplies and changes
- Enrollment has remained stagnant
- Teacher MOA agreed upon
- Non-cert contract being negotiated
- Business offices merged to include one Business Manager for both the town and BOE and new Assistant position
- New requirements for safety and health need to be implemented



## *How will we do this within AES logistically?*

- **Staffing:** we will not get rid of a single staff member despite the loss of one job
- We will assign a permanent part time staff position to keep us prepared for any potential distance learning in the future ( .2) who will also assist in the process of upper grades changing classes
- Due to a comparable enrollment, we will continue with the **same number of classrooms**, making a shift in the number of grade level sections support the shift of students
- We will continue with comparable classroom spending and not add any new costly initiatives or supplies
- In collaboration with the teachers' union, we will only replace needed supplies and agree collaboratively to expand on the **professional development** of existing tech for teaching and learning rather than investing in new costly technology

How will we do this  
by area or object?

Let's take a deeper look.....



What revenue do we have coming in besides the money from the town?

**Let's start with a  
Preschool Spotlight**



# Preschool Breakdown

## **Money In from School Readiness Grant=\$ 100, 800**

This pays for one teacher salary , **part** of one paraprofessional salary , and their PD, along with other grant requirement (\$100,800)

## **Money in from Smart Start Grant= \$ 65,000**


This pays for a second teacher salary and **part** of a second paraprofessional salary, along with other grant requirements

## **Money in from Quality Enhancement grant for PD=\$3,881**

This pays for training (only thing that the grant can be used for) at zero cost to the taxpayer

## **Money in through tuition costs= \$ 90,000 (on an average non reduced COVID year)**

**The sole cost to this budget is the benefit package for the 4 staff members at a cost of \$72,952 to the BOE.**



## Title Grants ( Title I, Title II, Title III, Title IV)

Grant	Year 2020	Year 2021
Title I	\$16,245	Zero dollars ( no longer qualify for Title One)
Title II	\$ 3,628	\$2,632
Title III	\$ 406	\$ 522
Title IV	\$10,000	\$10,000

**Total loss:**  
**\$16,000 in Title I**  
**\$996 in Title II**



# What do we use these Title Grants for ??

- Title I and Title II in 2020 (roughly \$20,000) went to help pay the salary of the Remedial Reading Professional (Mrs. Cariboni is in this role).
- Title III goes to our Eastconn Consortium (about \$500).
- Title IV for 2020 ( \$10,000)partially funded the salary of technology (Mrs. Frazier is in this role).
- For this year we are only going to receive a very small Title II allocation, so Mrs. Cariboni's salary must be a part of the school budget. The Title IV allotted \$10,000 will fund all of the social and emotional learning and the RULER initiative expenses for the year.

# Bottom Line for Preschool

- Two classrooms
- Cost to be budgeted for is only the benefits package for the employees \$72,952
- The displaced teacher will move to the shuffled classroom
- The paraprofessional position for preschool is eliminated BUT the displaced para will be moved to the vacancy left by a retiring teacher (she is certified) and NOT lose her job






# Covid-19 expenses not planned for in the last budget

## Includes items such as:

- PPE
- Individualized supplies for the students
- Dividers
- Outdoor changes such as parking lot signs and relining
- Completion of 1:1 devices
- Extra nurse for beginning for the school year
- Bus monitors
- Remote learning software and additional licenses that need to be maintained
- Extra cleaning supplies and custodial needs
- Repair and maintenance for HVAC and additional air conditioning system changes
- Other adaptations such as the water fountains



## Covid-19 relief money received to off set these costs:

- Corona Virus Relief Funds: Round One \$18,736  
Round two \$25,000

ESSER Funds: \$13,457

Total received: \$57,193

Future funding is not guaranteed and therefore not included in proposed expenditures. At the time of the BOE adoption of the budget, Andover was told it will qualify for ESSER 2 funding at roughly 60,000.



## BOTTOM LINE: NON-NEGOTIABLES, NEEDS, AND WANTS

**Non-negotiables:** Two union contracts have salary increases and changes to the medical benefits for our contracted staff members  
2 students are still outplaced, and we continue to have magnet expenses

Supplies (including increases to cleaning and safety related that are no longer covered under grants)

**Needs:** To keep up with the progression of the HVAC and air-cooling systems as well as facility maintenance while not taking from the student supplies

**Wants:** Extra programming for students, outdoor equipment, playground, seating, etc. We will seek grants this year to supply the 'extras' as well as any help through PTA. No wants are in this budget.

# What we need to do ( the numbers!)

Object	2020-2021	2021-2022	Dollar Difference	% Change	General Description
100	\$2,235,804	\$2,325,083	\$ 89,279	3.99%	Salaries (Permanent & Temporary School Employees) # staffing remains the same. Loss of Title I funding. Settled two union contract negotiations so this number is non-negotiable with nowhere to cut.
200	\$ 779,239	\$ 804,840	\$25,601	3.29%	Employee Benefits (Health, Dental, Retirement, Unemployment, etc.) Medical and Dental Insurance and Municipal Retirement are the major components in this object code. Medical insurance is projected at a 3.2% increase with 2 employee only moving to family and PreK partial offset. This is non-negotiable with nowhere to cut.
300	\$ 235,064	\$ 254,410	\$19,346	8.23%	Professional & Contracted Services Student Services (SpEd , PreK, OT, PT, Psych, AHM), Legal Fees, and Technology-related services. Social Services of \$50k offset by PreK consultant \$13k reduction.
400	\$ 89,150	\$ 142,200	\$53,050	59.51%	Property Services Contracted Maintenance Services for facilities that include HVAC, electrical, plumbing, painting.... \$53k 20-21 expenses incurred in 19-20. So, this number is skewed.
500	\$ 375,353	\$ 381,285	\$5,932	1.58%	Other Purchased Services Included are funds for Student Tuition, Bus Contract increase, Telephone Service, Printing and Binding, and Software Licensing. Bus contracts increase to plan for the return of all buses.
600	\$ 178,390	\$ 241,375	\$62,985	35.31%	Supplies Instructional Supplies, Textbooks, Nurse's Supplies, Technology Items, Heating Oil, Diesel Fuel for Buses, Electricity, and Facility cleaning & repair supplies. \$45k 20-21 expenses paid in 19-20 therefore skew this number, \$12k heating oil price increase.
800	\$ <u>9,400</u>	\$ <u>9,050</u>	(\$ 350)	(-3.72%)	Miscellaneous Professional Dues for Board of Education, School, Administration, Staff, and entry fees for students. Cut the funding for educational field trips.
Budget Total	\$3,902,400	\$4,158,243	\$255,843	6.56%	The total budget for 2021-2022 represents a \$255,843 dollar increase. A 6.56% increase over last year, although this percentage is skewed by the movement of funds while shut down to offset expenses.

					Salaries (Permanent & Temporary School Employees)
100	\$2,235,804	\$2,325,083	\$ 89,279	3.99%	# staffing remains the same. Loss of Title I funding. Settled two union contract negotiations so this number is non-negotiable with nowhere to cut.

We need to recoup the increase associated with contract negotiations and the loss of the Title I funds.

## Long term change to 100's(salaries)

- **Proposed**                **\$2.325 million**
- 2020-2021                \$2.165 million
- 2019-2020                \$2.160 million
- 2018-2019                \$2.287 million
- **2017-2018**                **\$2.611 million**
- 2016-2017                \$2.675 million

- It has been 4 years since a contract was negotiated. We have reduced the staff as much as we could possibly since that time.

200	\$ 779,239	\$ 804,840	\$25,601	3.29%	Employee Benefits (Health, Dental, Retirement, Unemployment, etc.) Medical and Dental Insurance and Municipal Retirement are the major components in this object code. Medical insurance is projected at a 3.2% increase with 2 employee only moving to family and PreK partial offset. This is non-negotiable with nowhere to cut.
-----	------------	------------	----------	-------	--

We need to recoup the increases we will face in medical benefit increases.

Long term change to 200's (benefits to employees).

- **Proposed**                **\$804,840**
- 2020-2021                \$779,239
- 2019-2020                \$704,921
- 2018-2019                \$815,000
- **2017-2018**                **\$864,000**
- 2016-2017                \$756,435

- It has been 4 years since a contract was negotiated. We are keeping our share of benefits as low as possible.



			\$19,346	Professional & Contracted Services
300	\$ 235,064	\$ 254,410	8.23%	Student Services (SpEd, PreK, OT, PT, Psych, AHM), Legal Fees, and Technology-related services. Social Services of \$50k offset by PreK consultant \$13k reduction.

We have to continue the contracted services for Special Education and AHM. A thorough review of needed services was completed to ensure all students are receiving adequate services.

Long term change to 300's( professional and contracted services including Special Education Service contracts)

- **Proposed**                    **\$254,410**
- 2020-2021                    \$235,064
- 2019-2020                    \$337,490
- 2018-2019                    \$284,464
- 2017-2018                    \$250,400

- We have as many service providers as possible on contract (cost savings) part-time to keep costs down.

					Property Services
400	\$ 89,150	\$ 142,200	\$53,050	59.51%	Contracted Maintenance Services for facilities that include HVAC, electrical, plumbing, painting....
					\$53k 20-21 expenses incurred in 19-20. So, this number is skewed.

We need to recoup the increases we will face in keeping the HVAC and property services current and in compliance with all new COVID and post-COVID expectations.

## Long term change to 400's (property services)

- **Proposed** **\$142,200**
- 2020-2021 \$ 89,150 ( \$53,000 was prepaid in prior year: should have been \$142,000)
- 2019-2020 \$193,694
- 2018-2019 \$251,206
- 2017-2018 \$233,950

Other Purchased Services

500	\$ 375,353	\$ 381,285	\$5,932	1.58%	Included are funds for Student Tuition, Bus Contract increase, Telephone Service, Printing and Binding, and Software Licensing. Bus contracts increase to plan for the return of all buses.
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We need to maintain the software licenses as well as plan for 4 buses- we were able to reduce one during the reopening. \$200,000 alone is contracted for transportation and tuition for the two outplaced students.

Long term change to 500's (Other services including outplacements).

- **Proposed**                    **\$381,285**
- 2020-2021                    \$375,353
- 2019-2020                    \$302,403
- 2018-2019                    \$202,190
- 2017-2018                    \$322,070

|

600	\$ 178,390	\$ 241,375	\$62,985	35.31%	Supplies Instructional Supplies, Textbooks, Nurse's Supplies, Technology Items, Heating Oil, Diesel Fuel for Buses, Electricity, and Facility cleaning & repair supplies. \$45k 20-21 expenses paid in 19-20 therefore skew this number, \$12k heating oil price increase.
800	\$ <u>9,400</u>	\$ <u>9,050</u>	\$ <u>350</u>	(-3.72%)	Miscellaneous Professional Dues for Board of Education, School, Administration, Staff, and entry fees for students. Cut the funding for educational field trips.

Supplies include basic maintenance planning and for COVID related supplies.

Long term change to 600's (supplies, COVID related supplies, and all instructional supplies).

- **Proposed**                    **\$241,375**
- 2020-2021                    \$178,390 ( \$45,000 encumbered in prior year for a total of \$223,390)
- 2019-2020                    \$375,353
- 2018-2019                    \$302,402
- 2017-2018                    \$310,525

This area **directly** benefits the classrooms and is most volatile this year for losses in outside funding and grants.



Long term change to 800's( BOE expenses, dues, and field trips)

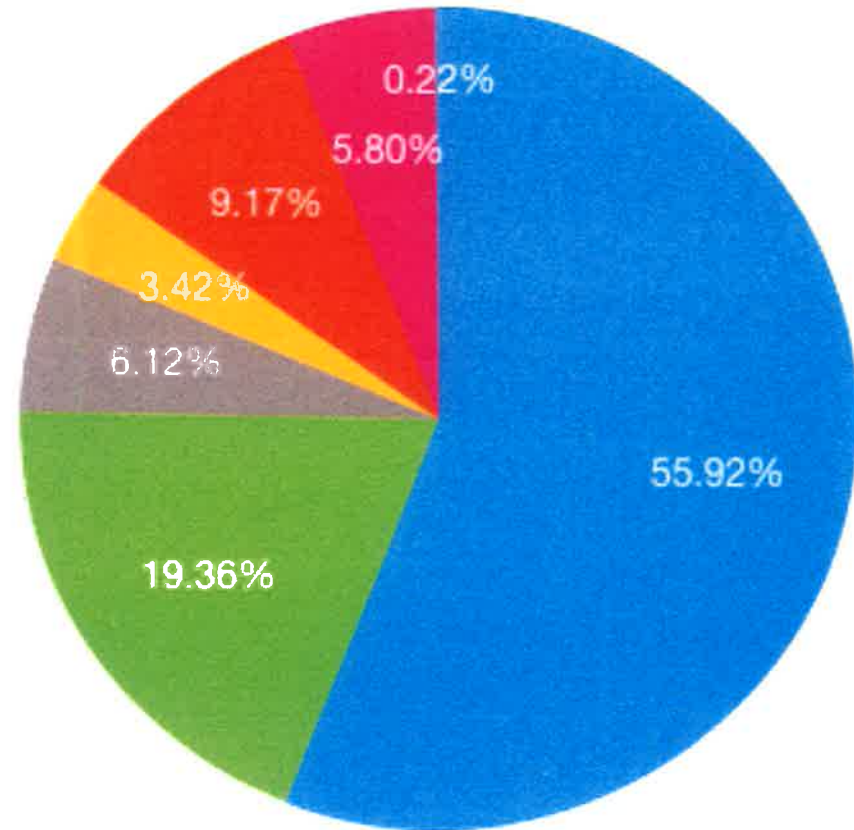
- **Proposed**                 **\$ 9,050**
- 2020-2021                 \$ 9,400
- 2019-2020                 \$13,311
- 2018-2019                 \$19,145
- 2017-2018                 \$15,225

## Recap: What we need to do ( the numbers!)

Object	2020-2021	2021-2022	Dollar Difference	% Change	General Description
100	\$2,235,804	\$2,325,083	\$ 89,279	3.99%	Salaries (Permanent & Temporary School Employees) # staffing remains the same. Loss of Title I funding. Settled two union contract negotiations so this number is non-negotiable with nowhere to cut.
200	\$ 779,239	\$ 804,840	\$25,601	3.29%	Employee Benefits (Health, Dental, Retirement, Unemployment, etc.) Medical and Dental Insurance and Municipal Retirement are the major components in this object code. Medical insurance is projected at a 3.2% increase with 2 employee only moving to family and PreK partial offset. This is non-negotiable with nowhere to cut.
300	\$ 235,064	\$ 254,410	\$19,346	8.23%	Professional & Contracted Services Student Services (SpEd , PreK, OT, PT, Psych, AHM), Legal Fees, and Technology-related services. Social Services of \$50k offset by PreK consultant \$13k reduction.
400	\$ 89,150	\$ 142,200	\$53,050	59.51%	Property Services Contracted Maintenance Services for facilities that include HVAC, electrical, plumbing, painting... \$53k 20-21 expenses incurred in 19-20. So, this number is skewed.
500	\$ 375,353	\$ 381,285	\$5,932	1.58%	Other Purchased Services Included are funds for Student Tuition, Bus Contract increase, Telephone Service, Printing and Binding, and Software Licensing. Bus contracts increase to plan for the return of all buses.
600	\$ 178,390	\$ 241,375	\$62,985	35.31%	Supplies Instructional Supplies, Textbooks, Nurse's Supplies, Technology Items, Heating Oil, Diesel Fuel for Buses, Electricity, and Facility cleaning & repair supplies. \$45k 20-21 expenses paid in 19-20 therefore skew this number, \$12k heating oil price increase.
800	\$ <u>9,400</u>	\$ <u>9,050</u>	(\$ <u>350</u> )	(-3.72%)	Miscellaneous Professional Dues for Board of Education, School, Administration, Staff, and entry fees for students. Cut the funding for educational field trips.
<b>Budget Total</b>	<b>\$3,902,400</b>	<b>\$4,158,243</b>	<b>\$255,843</b>	<b>6.56%</b>	The total budget for 2021-2022 represents a \$255,843 dollar increase. A 6.56% increase over last year, although this percentage is skewed by the movement of funds while shut down to offset expenses.



- 55.92% and 19.36% ( blue and green) of this proposed budget are negotiated salaries and benefits and by contract are non-negotiable for budgetary purposes for a total of 75.18%.  
 9.17% ( red) is tuition and transportation contracts.  
 Total **84.35%** is out of our control leaving only 15.65% of the proposed to examine.



## What makes up the other 15.65%??

- 300's (\$254,410) is mainly contracted services as are the items in 500's (\$381,285) for a total of \$635,695
- Areas for conversation:
- In planning this means that we really only have flexibility within the 400's, 600's, and 800's.
- The combined total for these three proposed areas: \$392,625

## This budget represents an increase of 6.56%

- This is a **significant** number for this year but doesn't show the whole picture.
- Andover Elementary School did not have to ask for any additional funding throughout the pandemic due to the federal funds we were able to secure and by reallocating the dollars saved while the school facility was shut down for six months. Further, we cut one bus for the entirety of this school year.
- Union contracts represented salary increases plus changes to the benefits .
- Health insurance consortium increase is locked in at 3.2% increase.

## Our proposal of \$4,158,243 is less than :

- Last year, 2020-2021, Superintendent Doyen originally proposed a budget of **\$4,391,000** and was granted \$3,902,400 (a decrease of \$162,600 from year before and \$488,600 less than proposed).
- 2019-2020 the adopted budget was \$4,065,000 (a decrease of \$90,000 from the year before)
- 2018-2019 the adopted budget was **\$4,155,000** (still roughly same number of kids)
- 2017-2018 the proposed budget was **\$4,320,821** and the adopted amount was **\$4,275,821** (a decrease of 45,000)
- 2016-2017 the adopted budget was **\$4,320,821** ( a 0% increase)
- 2015-2016 the proposed and adopted budget was **\$4,320,821** ( 0% increase)
- 2014-2015 adopted budget was **\$4,269,044**
- **This proposed budget is only \$3,243 more than 2019 when our student enrollment was roughly the same**

## Many Expenses that were paid in 2020-2021 were paid from the 2019-2020 budget

- A total of \$189,000 of additional expense were incurred in the present school year's budget (2020-2021). They were paid for from the 2019-2020 budget.
- If those expenses were added to the 2020-2021 budget it would have meant that we would have spent a total of \$4,091,400 ( \$189,000 over budget).

### Three Year Object Overview

	2019-2020		2020-2021	2021-2022	Comments
	Budget	UnAudited Actual	Current Budget	Proposed	
<b>100 Salaries</b>					
Teachers	1,413,600	1,459,952	1,504,004	1,629,500	Loss of Title I & REAP \$15k each, 3.17% teacher increase
Paraprofessionals	133,412	82,293	99,500	48,310	PreK fully funding para support
Substitutes	40,676	39,745	34,400	34,660	
Extra Curricular	2,528	2,528	11,000	11,100	After school activities, stipends, teacher after hours
Summer School	2,260	3,267	2,500	2,260	
Support Staff	260,580	265,913	289,000	296,547	Custodial, secretarial, nurse
Administration	301,870	305,671	289,400	292,299	Super, Principal, Business Manager
Overtime	8,220	3,698	6,000	10,407	Overtime and summer support
	<b>\$ 2,163,146</b>	<b>\$ 2,163,067</b>	<b>\$ 2,235,804</b>	<b>\$ 2,325,083</b>	

<b>200 Employee Benefits</b>					
Social Security & Medicare	77,300	76,458	78,745	77,300	
Group Life & Disability	11,000	10,097	12,000	12,600	Increase in benefits
Pension	62,000	66,943	77,500	73,150	
Retirement Payout			2,000	15,000	
Tuition Reimbursement			1,200		
Unemployment Comp	1,500	1,438	2,600	2,600	
Medical & Dental Benefits	553,130	549,985	605,194	624,190	3.2% increase in premiums, changes in enrollment
	<b>\$ 704,930</b>	<b>\$ 704,921</b>	<b>\$ 779,239</b>	<b>\$ 804,840</b>	

<b>300 Professional &amp; Technical Services</b>					
Professional & Technical Services					
Administrative Services	900	965	900	1,000	Board Clerk
Professional Educational Svcs	215,314	218,455	166,850	185,700	Physch, OT, Social, SpEd Dir
Employee Training & Dev	7,500	1,031	9,200	5,960	
Other Professional Svcs	106,422	109,540	50,514	54,150	Legal, Audit, Acctng, Website, Student data, lunch prg
Technical Services	7,300	7,499	7,600	7,600	Payroll
	<b>\$ 337,436</b>	<b>\$ 337,490</b>	<b>\$ 235,064</b>	<b>\$ 254,410</b>	



### Three Year Object Overview

2019-2020		2020-2021	2021-2022	Comments
Budget	UnAudited Actual	Current Budget	Proposed	

#### 400 Property Services

Cleaning Services	14,000	9,067	4,500	8,500	Septic, landscape, carpets
Repairs & Maint. Services	91,696	96,121	78,650	90,700	Refer to function 2610,2620,2630
Technology Related R & M	88,000	88,506	6,000	43,000	
	<u>\$ 193,696</u>	<u>\$ 193,694</u>	<u>\$ 89,150</u>	<u>\$ 142,200</u>	

#### 500 Other Purchased Services

Student Transportation	137,821	137,821	128,803	145,660	
Communications	37,600	38,941	33,300	27,185	Internet, software. Refer to function 2230,2410,2580
Advertising	2,000	2,392	2,000	2,000	employment, legal announcements
Printing & Binding	6,068	5,539	8,700	6,500	copier usage
Tuition	116,863	116,863	200,000	198,000	outplacement (2)& magnet (3)
Travel	2,050	847	2,550	1,940	mileage reimbursement
	<u>\$ 302,402</u>	<u>\$ 302,403</u>	<u>\$ 375,353</u>	<u>\$ 381,285</u>	

#### 600 Supplies

General	\$ 95,134	\$ 108,180	\$ 46,520	\$ 81,375	instructional, facility, security, safety
Electricity	\$ 60,000	\$ 51,134	\$ 59,000	\$ 59,000	
Bottled Gas	\$ 1,000	\$ 975	\$ 1,200	\$ 1,200	
Oil/Heating	\$ 82,500	\$ 74,497	\$ 45,000	\$ 52,500	30,000 gallons @ \$1.75 (10% price incr)
Gasoline	\$ 500	\$ 198	\$ 500	\$ 250	mowers
Diesel	\$ 15,000	\$ 10,215	\$ 9,000	\$ 11,250	10% price increase
Books/Periodicals	\$ 13,395	\$ 15,198	\$ 3,470	\$ 12,700	
Computer/Media	\$ 82,950	\$ 90,014	\$ 13,700	\$ 23,100	Sped IEP Direct, equip replace
	<u>\$ 350,479</u>	<u>\$ 350,411</u>	<u>\$ 178,390</u>	<u>\$ 241,375</u>	

#### 800 Other

Dues & Fees	\$ 13,311	\$ 13,311	\$ 9,400	\$ 9,050	CABE, field trips, student enrichment
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Total Board of Education \$ 4,065,400 \$ 4,065,297 \$ 3,902,400 \$ 4,158,243

### Three Year Budget Comparison

Object	2019-2020		2020-2021	2021-2022	General Description
	Budget	UnAudited Actual	Current Budget	Proposed Budget	
<b>100</b>	2,163,146	2,163,067	2,235,804	2,325,083	Salaries
<b>200</b>	704,930	704,921	779,239	804,840	Employee Benefits
<b>300</b>	337,436	337,490	235,064	254,410	Professional & Technical Services
<b>400</b>	193,696	193,694	89,150	142,200	Property Services
<b>500</b>	302,402	302,403	375,353	381,285	Other Purchased Services
<b>600</b>	350,479	350,411	178,390	241,375	Supplies
<b>800</b>	13,311	13,311	9,400	9,050	Miscellaneous
<b>Total</b>	<u>\$4,065,400</u>	<u>\$4,065,297</u>	<u>\$3,902,400</u>	<u>\$4,158,243</u>	

## Comparison by Function/Department

	2019-20		2020-21	2021-22
	Budget	UnAudited Actual	Current Budget	Proposed Budget
<b>1000 Instruction</b>				
101 Teachers	1,046,000	1,111,220	1,158,204	1,264,364
102 Paraprofessionals	113,412	46,939	97,000	48,310
103 Substitutes	35,836	35,808	30,400	31,240
108 Extra Curricular	2,528	2,528	11,000	11,100
200 Benefits	704,930	704,921	779,239	804,840
320 Professional Educational Svcs	27,150	15,600	27,150	
350 Technical Services	300	929	600	600
560 Tuition	15,000	10,332	15,000	18,000
580 Travel		144		
610 Supplies	32,130	39,316	9,870	22,475
640 Books	9,195	9,698	2,720	9,500
650 Computer/Media/Software	1,300	3,206	700	2,600
	<b>\$ 1,987,781</b>	<b>\$ 1,980,641</b>	<b>\$ 2,131,883</b>	<b>2,213,029</b>

<b>1200 Special Education</b>				
101 Teachers	165,100	165,253	168,000	172,152
102 Paraprofessionals	20,000	35,354	2,500	-
103 Substitutes	4,840	3,938	4,000	3,420
109 Summer School	2,260	3268	2,500	2,260
110 Support Staff	29,710	28,776	30,500	30,536
320 Professional Educational Svcs	53,000	49,880	50,000	52,000
330 Training		540	500	
340 Other Professional Svcs	10,100	403	1,000	1,000
510 Student Transportation	1,000	8,222	18,000	17,910
560 Tuition	101,863	106,531	185,000	180,000
580 Travel	250	118	500	300
610 Supplies	1,000	6,950	1,500	3,600
640 Books/Periodicals	200		200	200
650 Computer/Media/Software	5,950	9,063	6,800	6,600
	<b>\$ 395,273</b>	<b>\$ 418,296</b>	<b>\$ 471,000</b>	<b>\$ 469,978</b>

<b>2120 Student Support Services</b>				
Social Work	41,464	85,484	700	50,200
Psychological Services	35,500	31,295	40,000	45,000
Speech	51,610	52,912	42,250	38,647
Occupational Therapist	38,500	32,911	40,250	40,250
Physical Therapy	6,500	3,723	3,100	
Other (Behavior)	15,500		7,600	
	<b>\$ 189,074</b>	<b>\$ 206,325</b>	<b>\$ 133,900</b>	<b>\$ 174,097</b>

## Comparison by Function/Department

	2019-20		2020-21	2021-22
	Budget	UnAudited Actual	Current Budget	Proposed Budget
<b>2130 Health Services</b>				
110 Salaries	58,550	59,349	60,500	60,497
340 Other Professional Svcs	1,000		1,000	1,000
430 Repairs & Maint. Services	150	75	100	100
610 Supplies	1,000	1,004	650	650
650 Computer/Media/Software	500	508		500
810 Dues & Fees	141	141	150	150
	<b>\$ 61,341</b>	<b>\$ 61,077</b>	<b>\$ 62,400</b>	<b>\$ 62,897</b>
<b>2212 Curriculum Develoment</b>				
101 Teachers	2,700	80	800	-
330 Employee Training & Dev				
	<b>\$ 2,700</b>	<b>\$ 80</b>	<b>\$ 800</b>	<b>\$ -</b>
<b>2213 Instructional Staff Training</b>				
330 Employee Training & Dev	7,500	491	8,700	5,960
580 Travel	300	377	300	140
610 Supplies	1,000	1,381	1,500	1,500
	<b>\$ 8,800</b>	<b>\$ 2,249</b>	<b>\$ 10,500</b>	<b>\$ 7,600</b>
<b>2220 Library/Media</b>				
101 Teachers	65,650	49,223	50,000	68,261
530 Communications	750	596	750	750
610 Supplies	700	75	250	200
640 Books/Periodicals	4,000	5,500	550	3,000
650 Computer/Media/Software				200
810 Dues & Fees			150	150
	<b>\$ 71,100</b>	<b>\$ 55,394</b>	<b>\$ 51,700</b>	<b>\$ 72,561</b>
<b>2230 Instruction-Related Technology</b>				
101 Teachers	83,040	81,404	85,000	86,326
432 Technology Related Repairs & M	44,000	44,253	3,000	20,000
530 Communications	10,950	16,762	9,800	7,700
550 Printing & Binding	5,000	4,584	7,000	5,000
610 Supplies		506	1,000	1,000
650 Computer/Media	70,000	69,927	2,200	8,700
	<b>\$ 212,990</b>	<b>\$ 217,436</b>	<b>\$ 108,000</b>	<b>\$ 128,726</b>
<b>2240 Academic Student Assessment</b>				
610 Supplies	500	261	300	300
650 Tech Supplies	3,200	2,880	3,000	3,000
	<b>\$ 3,700</b>	<b>\$ 3,141</b>	<b>\$ 3,300</b>	<b>\$ 3,300</b>

## Comparison by Function/Department

	2019-20		2020-21	2021-22
	Budget	UnAudited Actual	Current Budget	Proposed Budget
<b>2310 Board of Education</b>				
310 Administrative Services	900	965	900	1,000
320 Professional Educational Svcs	200	40	200	200
340 Other Professional Svcs	9,750	12,032	9,750	9,750
610 Supplies	1,100	749	1,100	850
810 Dues & Fees	2,200	2,041	2,200	2,200
	\$ 14,150	\$ 15,827	\$ 14,150	\$ 14,000

<b>2320 Office of Superintendent</b>				
110 Support Staff	29,710	28,776	30,500	30,536
111 Management	83,180	92,779	76,000	75,350
340 Other Professional Svcs	1,100		1,064	1,000
540 Advertising	1,000		500	500
580 Travel	300		450	350
610 Supplies	1,000	75	600	500
810 Dues & Fees	3,060	2,745	3,350	3,350
	\$ 119,350	\$ 124,375	\$ 112,464	\$ 111,586

<b>2410 School Administration</b>				
110 Support Staff	44,720	43,470	46,000	45,905
111 Management	145,480	135,521	138,000	139,289
340 Other Professional Svcs	1,100	990	1,000	1,000
530 Communications	13,400	13,441	9,400	8,660
550 Printing & Binding	1,068	955	1,700	1,500
580 Travel	350	63	350	200
610 General Supplies	3,750	2,961	3,300	3,300
810 Dues & Fees	500	650	1,000	750
	\$ 210,368	\$ 198,051	\$ 200,750	\$ 200,604

<b>2490 Student Activities</b>				
580 Travel	200		100	100
610 General Supplies	2,700	975	600	600
810 Dues & Fees	6,910	6,968	1,250	1,150
	\$ 9,810	\$ 7,943	\$ 1,950	\$ 1,850

<b>2510 Fiscal Services</b>				
110 Support Staff	73,210	77,372	75,400	77,660
340 Other Professional Svcs	33,372	37,034	8,700	3,400
580 Travel	150	145	350	350
610 Supplies	1,300	476	1,000	1,000
810 Dues & Fees			800	800
	\$ 108,032	\$ 115,027	\$ 86,250	\$ 83,210

## Comparison by Function/Department

	2019-20		2020-21	2021-22
	Budget	UnAudited Actual	Current Budget	Proposed Budget
<b>2570 Personnel Services</b>				
340 Other Professional Svcs	12,000	18,985	2,500	3,500
350 Technical Services	7,000	6,674	7,000	7,000
540 Advertising	1,000	2,392	1,500	1,500
610 Supplies			200	200
	\$ 20,000	\$ 28,051	\$ 11,200	\$ 12,200

<b>2580 Administrative Technology Services</b>				
340 Other Professional Svcs	20,000	24,511	5,500	13,500
432 Technology Related Repairs & M	44,000	44,253	3,000	23,000
530 Communications	12,500	8,143	13,350	10,075
650 Computer/Media	2,000	4,431	1,000	1,500
	\$ 78,500	\$ 81,338	\$ 22,850	\$ 48,075

<b>2610 Operation of Buildings</b>				
110 Support Staff	97,890	97,887	121,500	129,073
130 Overtime	8,220	3,698	6,000	10,407
420 Cleaning Services	12,000	5,267	3,500	7,500
430 Repair & Maintenance	28,500	26,588	29,100	31,900
580 Travel	500		500	500
610 Supplies	30,454	30,156	14,500	23,500
622 Electricity	60,000	51,134	59,000	59,000
623 Propane	1,000	975	1,200	1,200
624 Oil/Heat	82,500	74,497	45,000	52,500
810 Dues & Fees	500	765	500	500
	\$ 321,564	\$ 290,967	\$ 280,800	\$ 316,080

<b>2620 Maintenance of Buildings</b>				
430 Repair & Maintenance	34,056	45,367	33,500	35,000
610 Supplies	3,500	2,715	3,000	2,000
	\$ 37,556	\$ 48,082	\$ 36,500	\$ 37,000

<b>2630 Care &amp; Upkeep of Grounds</b>				
420 Cleaning Services	2,000	3,800	1,000	1,000
430 Repair & Maintenance	11,000	4,594	4,000	12,000
610 Supplies	7,500	3,688	1,750	5,000
626 Gasoline	500	198	500	250
	\$ 21,000	\$ 12,280	\$ 7,250	\$ 18,250

<b>2660 Security</b>				
430 Repair & Maintenance	5,000	1,618	2,000	1,000
610 Supplies	1,000	57	1,000	1,000
	\$ 6,000	\$ 1,675	\$ 3,000	\$ 2,000

## Comparison by Function/Department

2019-20		2020-21	2021-22
Budget	UnAudited Actual	Current Budget	Proposed Budget

### 2670 Safety

430 Repair & Maintenance  
610 Supplies

6,000	9,216	6,450	7,200
3,500	16,213	1,500	11,000
<u>\$ 9,500</u>	<u>\$ 25,429</u>	<u>\$ 7,950</u>	<u>\$ 18,200</u>

### 2700 Student Transportation

430 Repair & Maintenance  
510 Transportation Services  
629 Diesel

500		500	500
136,821	129,599	110,803	127,750
15,000	10,215	9,000	11,250
<u>\$ 152,321</u>	<u>\$ 139,814</u>	<u>\$ 120,303</u>	<u>\$ 139,500</u>

### 3100 Food Service

110 Salaries  
340 Other Professional Svcs  
430 Repair & Maintenance  
610 Supplies

	7,655		
18,000	15,585	20,000	20,000
6,490	8,559	3,000	3,000
		500	500
<u>\$ 24,490</u>	<u>\$ 31,799</u>	<u>\$ 23,500</u>	<u>\$ 23,500</u>

Grand Total

<u>\$ 4,065,400</u>	<u>\$ 4,065,297</u>	<u>\$ 3,902,400</u>	<u>\$ 4,158,243</u>
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Proposed Budget

2021-22 Proposed Budget

Revised  
2/4/2020  
to reflect  
\$74,000  
BOE cuts

Report Type

Summary Report     Detail Report

Base Level

FUND

FUND Range

002

Force New Page

Print Level Name

Date to Appear on Report

2/6/2021 2:48:17 PM

Primary Level

FUNCTION

FUNCTION Range

0000-9999

Force New Page

Print Header Line

Sort Only - No Totals

Print Level Name

Additional Sub-Totals

None

Hundreds

Thousands

Secondary Level

OBJECT

OBJECT Range

000-999

Force New Page

Print Header Line

Sort Only - No Totals

Print Level Name

Additional Sub-Totals

None

Hundreds

Thousands

Final Level

None

Range

0000-9999

Sort Only - No Totals

Print Level Name

\$4.158 mill  
Requested

Design Date:

Designer: chb



2021-22 Proposed Budget

Andover School 2020-2021

	Approved 20-21	Adj Budget	Proposed	20 Adj Budget	019-20 Actual	18-19 Adj Budget	118-19 Actual
1000 Instruction							
1-002-101-1000-0000 Teachers	\$1,151,204.00	\$1,151,204.00	\$1,264,364.00	\$1,046,000.00	\$1,099,739.76	\$1,177,472.00	\$1,101,951.92
1-002-101-1000-0019 PreSchool Teachers	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$11,479.74	\$0.00	\$30,004.39
1-002-102-1000-0000 Instruction Asst.	\$34,500.00	\$49,500.00	\$48,310.00	\$70,150.00	\$32,061.51	\$45,016.00	\$0.00
1-002-102-1000-0019 PreK Instructional Asst	\$37,500.00	\$47,500.00	\$0.00	\$43,262.00	\$14,877.30	\$0.00	\$12,568.19
1-002-103-1000-0000 Subst. Teacher Reg.	\$26,400.00	\$26,400.00	\$29,800.00	\$31,916.00	\$35,807.78	\$48,480.00	\$19,227.95
1-002-103-1000-0019 PreK subs	\$3,000.00	\$3,000.00	\$0.00	\$2,640.00	\$0.00	\$0.00	\$2,162.50
1-002-106-1000-0000 Subst. IA Reg.	\$1,000.00	\$1,000.00	\$1,440.00	\$1,280.00	\$0.00	\$1,280.00	\$0.00
1-002-108-1000-0000 Coaching/Clubs	\$11,000.00	\$11,000.00	\$11,100.00	\$2,528.00	\$2,527.50	\$10,000.00	\$8,353.88
1-002-210-1000-0000 Group Life Ins.	\$12,000.00	\$12,000.00	\$12,600.00	\$11,000.00	\$10,097.16	\$11,100.00	\$10,654.27
1-002-220-1000-0000 FICA & Medicare	\$78,745.00	\$78,745.00	\$77,300.00	\$77,300.00	\$76,458.40	\$74,200.00	\$76,601.08
1-002-230-1000-0000 Pension	\$77,500.00	\$77,500.00	\$73,150.00	\$62,000.00	\$66,943.32	\$58,100.00	\$59,473.79
1-002-240-1000-0000 Retirement	\$2,000.00	\$2,000.00	\$15,000.00	\$0.00	\$0.00	\$14,000.00	\$8,223.94
1-002-250-1000-0000 Tuition Reimbursement	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
1-002-260-1000-0000 Unemployment	\$2,600.00	\$2,600.00	\$2,600.00	\$1,500.00	\$1,438.00	\$302.00	\$0.00
1-002-280-1000-0000 Medical Benefits	\$605,194.00	\$605,194.00	\$624,190.00	\$553,130.00	\$549,985.03	\$626,000.00	\$592,335.92
1-002-320-1000-0000 Professionas Svc-Instruction	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$11,000.00	\$0.00
1-002-320-1000-0019 PreK Professional Svcs	\$26,400.00	\$26,400.00	\$0.00	\$26,400.00	\$15,600.00	\$0.00	\$34,924.89
1-002-350-1000-0004 Music technical services	\$600.00	\$600.00	\$600.00	\$300.00	\$825.00	\$300.00	\$0.00
1-002-430-1000-0004 Music Inst. Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$104.00	\$0.00	\$0.00
1-002-560-1000-0000 Magnet Schools	\$15,000.00	\$15,000.00	\$18,000.00	\$15,000.00	\$10,332.00	\$25,000.00	\$9,642.00
1-002-580-1000-0000 Staff Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$143.79	\$0.00	\$0.00
1-002-610-1000-0000 Instructional Supplies	\$3,450.00	\$3,450.00	\$9,650.00	\$12,550.00	\$18,350.65	\$18,900.00	\$18,948.05
1-002-610-1000-0001 Reading supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.63
1-002-610-1000-0002 World Language supplies	\$200.00	\$200.00	\$400.00	\$196.00	\$458.07	\$268.00	\$104.44
1-002-610-1000-0003 Phys Ed Supplies	\$300.00	\$300.00	\$1,200.00	\$1,157.00	\$1,187.62	\$1,050.00	\$1,728.22
1-002-610-1000-0004 Music Supplies	\$300.00	\$300.00	\$800.00	\$1,500.00	\$2,315.65	\$1,500.00	\$1,369.45
1-002-610-1000-0005 Art supplies	\$500.00	\$500.00	\$1,500.00	\$1,337.00	\$1,433.31	\$1,302.00	\$1,931.09
1-002-610-1000-0019 PreSchool Supplies	\$1,000.00	\$1,000.00	\$0.00	\$5,000.00	\$6,274.51	\$0.00	\$4,118.18
1-002-610-1000-0020 Kindergarten supplies	\$200.00	\$200.00	\$800.00	\$200.00	\$866.80	\$400.00	\$957.16
1-002-610-1000-0021 First Grade Supplies	\$100.00	\$100.00	\$200.00	\$220.00	\$164.20	\$400.00	\$459.09
1-002-610-1000-0022 Second Grade Supplies	\$250.00	\$250.00	\$900.00	\$180.00	\$817.28	\$340.00	\$1,027.15
1-002-610-1000-0023 3rd Grade Supplies	\$150.00	\$150.00	\$500.00	\$170.00	\$338.43	\$750.00	\$817.50
1-002-610-1000-0024 4th Grade Supplies	\$100.00	\$100.00	\$300.00	\$330.00	\$271.47	\$720.00	\$339.79
1-002-610-1000-0025 5th Grade Supplies	\$100.00	\$100.00	\$200.00	\$315.00	\$199.74	\$840.00	\$571.96
1-002-610-1000-0026 6th Grade Supplies	\$200.00	\$200.00	\$550.00	\$560.00	\$537.31	\$760.00	\$2,933.36
1-002-611-1000-0001 Supplies ELA	\$850.00	\$850.00	\$1,050.00	\$1,580.00	\$3,367.39	\$2,080.00	\$642.34
1-002-611-1000-0020 Supplies-ELA-Kindergarten	\$25.00	\$25.00	\$0.00	\$100.00	\$0.00	\$0.00	\$153.48
1-002-611-1000-0021 Supplies-ELA-1st Grade	\$25.00	\$25.00	\$450.00	\$100.00	\$416.02	\$0.00	\$134.80
1-002-611-1000-0022 Supplies-ELA-2nd Grade	\$25.00	\$25.00	\$350.00	\$170.00	\$581.44	\$170.00	\$269.60
1-002-611-1000-0023 Supplies-ELA-3rd Grade	\$50.00	\$50.00	\$150.00	\$125.00	\$116.35	\$250.00	\$463.09
1-002-611-1000-0024 Supplies-ELA-4th Grade	\$25.00	\$25.00	\$150.00	\$0.00	\$162.56	\$0.00	\$65.72

## 2021-22 Proposed Budget

## Andover School 2020-2021

	Approved 20-21	Adj Budget	<b>Proposed</b>	20 Adj Budget	019-20 Actual	9 Adj Budget	118-19 Actual
1-002-611-1000-0025 Supplies - ELA - 5th grade	\$50.00	\$50.00	\$150.00	\$100.00	\$197.85	\$0.00	\$143.88
1-002-611-1000-0026 Supplies - ELA - 6th grade	\$50.00	\$50.00	\$100.00	\$100.00	\$0.00	\$0.00	\$131.04
1-002-612-1000-0007 Supplies-Math	\$450.00	\$450.00	\$300.00	\$500.00	\$331.50	\$700.00	\$148.95
1-002-612-1000-0020 Supplies-Math-Kindergarten	\$10.00	\$10.00	\$450.00	\$500.00	\$331.50	\$700.00	\$148.95
1-002-612-1000-0021 Supplies-Math-1st Grade	\$10.00	\$10.00	\$0.00	\$100.00	\$0.00	\$80.00	\$0.00
1-002-612-1000-0022 Supplies-Math-2nd Grade	\$50.00	\$50.00	\$0.00	\$100.00	\$0.00	\$650.00	\$40.00
1-002-612-1000-0023 Supplies-Math-3rd Grade	\$150.00	\$150.00	\$100.00	\$100.00	\$44.38	\$250.00	\$147.67
1-002-612-1000-0024 Supplies-Math-4th Grade	\$70.00	\$70.00	\$100.00	\$100.00	\$0.00	\$140.00	\$65.80
1-002-612-1000-0025 Supply - Math - 5th grade	\$70.00	\$70.00	\$50.00	\$100.00	\$45.36	\$0.00	\$59.52
1-002-612-1000-0026 Supplies - Math - 6th grade	\$60.00	\$60.00	\$50.00	\$100.00	\$0.00	\$0.00	\$64.20
1-002-613-1000-0000 Supply-Science	\$0.00	\$0.00	\$1,000.00	\$3,220.00	\$0.00	\$4,420.00	\$0.00
1-002-613-1000-0020 Supplies - Science -	\$50.00	\$50.00	\$0.00	\$100.00	\$0.00	\$0.00	\$56.05
1-002-613-1000-0021 Supplies-Science-1st Grade	\$0.00	\$0.00	\$50.00	\$100.00	\$0.00	\$80.00	\$0.00
1-002-613-1000-0022 Supplies-Science-2nd Grade	\$200.00	\$200.00	\$200.00	\$100.00	\$0.00	\$100.00	\$210.39
1-002-613-1000-0023 3rd Grade Science Supplies	\$150.00	\$150.00	\$100.00	\$100.00	\$79.78	\$0.00	\$135.98
1-002-613-1000-0024 4th Grade Science Supplies	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
1-002-613-1000-0025 Science Supplies - 5th grade	\$100.00	\$100.00	\$150.00	\$300.00	\$150.18	\$0.00	\$29.76
1-002-613-1000-0026 Supplies-Science-6th Grade	\$150.00	\$150.00	\$250.00	\$300.00	\$248.69	\$400.00	\$215.42
1-002-614-1000-0000 Social Studies Supplies	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$580.00	\$0.00
1-002-614-1000-0020 Kindergarten Social Studies	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
1-002-614-1000-0022 Social Studies Supplies 2nd	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
1-002-614-1000-0023 3rd Grade Social Studies	\$25.00	\$25.00	\$25.00	\$25.00	\$29.87	\$0.00	\$24.96
1-002-614-1000-0024 4th Grade Social Studies	\$25.00	\$25.00					
1-002-614-1000-0025 Supplies - Social Stdy - 5th	\$100.00	\$100.00	\$100.00	\$25.00	\$0.00	\$0.00	\$95.15
1-002-614-1000-0026 6th Grade Social Studies	\$150.00	\$150.00	\$150.00	\$25.00	\$0.00	\$0.00	\$162.95
1-002-640-1000-0000 Text Books	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$100.00	\$0.00
1-002-640-1000-0004 Music books & periodicals	\$300.00	\$300.00	\$150.00	\$250.00	\$0.00	\$100.00	\$328.34
1-002-641-1000-0001 Books-ELA	\$200.00	\$200.00	\$150.00	\$590.00	\$81.74	\$1,090.00	\$336.26
1-002-641-1000-0020 ELA books Kindergarten	\$50.00	\$50.00	\$200.00	\$100.00	\$156.17	\$0.00	\$185.52
1-002-641-1000-0021 Books-ELA-1st Grade	\$50.00	\$50.00	\$250.00	\$100.00	\$132.98	\$100.00	\$99.28
1-002-641-1000-0022 Books-ELA-2nd Grade	\$150.00	\$150.00	\$250.00	\$300.00	\$639.46	\$300.00	\$280.00
1-002-641-1000-0023 Books-ELA-3rd Grade	\$200.00	\$200.00	\$500.00	\$455.00	\$519.84	\$710.00	\$793.92
1-002-641-1000-0024 Books-ELA-4th Grade	\$150.00	\$150.00	\$300.00	\$300.00	\$385.73	\$300.00	\$287.60
1-002-641-1000-0025 ELA Books 5th grade	\$100.00	\$100.00	\$50.00	\$100.00	\$45.99	\$0.00	\$47.94
1-002-641-1000-0026 Books - ELA - 6th grade	\$150.00	\$150.00	\$500.00	\$100.00	\$784.74	\$0.00	\$475.54
1-002-642-1000-0007 Books-Math	\$20.00	\$20.00	\$6,200.00	\$5,200.00	\$6,621.10	\$5,500.00	\$4,489.02
1-002-643-1000-0000 Books-Science	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
1-002-643-1000-0020 Books-Science-Kindergarten	\$0.00	\$0.00	\$0.00	\$200.00	\$185.52	\$200.00	\$0.00
1-002-643-1000-0021 Books-Science-1st Grade	\$100.00	\$100.00	\$0.00	\$150.00	\$0.00	\$350.00	\$115.01
1-002-643-1000-0022 Books-Science-2nd Grade	\$100.00	\$100.00					
1-002-643-1000-0023 Books-Science-3rd Grade	\$100.00	\$100.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
1-002-644-1000-0000 Social Studies Books	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$600.00	\$0.00

2021-22 Proposed Budget

Andover School 2020-2021

	Approved 20-21	Adj Budget	<u>Proposed</u>	-20 Adj Budget	019-20 Actual	9 Adj Budget	118-19 Actual
1-002-644-1000-0021 Social Studies Books 1st	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00
1-002-644-1000-0022 Social Studies Books 2nd	\$50.00	\$50.00	\$150.00	\$150.00	\$143.75	\$150.00	\$0.00
1-002-644-1000-0023 Grade Three Social Studies	\$50.00	\$50.00					
1-002-644-1000-0024 4th Grade Social Studies	\$300.00	\$300.00	\$250.00	\$300.00	\$0.00	\$0.00	\$318.87
1-002-650-1000-0000 Tech Supplies - Instructional	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	\$0.00
1-002-650-1000-0002 Technology-World Language	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$108.00
1-002-650-1000-0007 Tech Supplies-Math	\$0.00	\$0.00	\$1,400.00	\$100.00	\$1,310.50	\$500.00	\$20.00
1-002-650-1000-0019 Tech supplies - PreK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894.90	\$0.00	\$0.00
1-002-650-1000-0026 Tech Supplies - 6th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
1-002-730-1000-0000 Furniture/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$11,998.45
1-002-810-1000-0000 Entry Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.95
1-002-810-1000-0019 Preschool dues & fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.00
1000 Instruction	\$2,106,883.00	\$2,131,883.00	\$2,213,029.00	\$1,987,781.00	\$1,980,640.62	\$2,166,850.00	\$2,025,887.19 \$
1200 Special Education							
1-002-101-1200-0000 Special Ed. Teacher	\$168,000.00	\$168,000.00	\$172,152.00	\$165,100.00	\$165,253.26	\$161,076.00	\$161,075.98
1-002-102-1200-0000 Instruction Asst. Spec. Educ.	\$27,500.00	\$2,500.00	\$0.00	\$20,000.00	\$35,354.09	\$0.00	\$65,049.71
1-002-103-1200-0000 Subst. Teacher Spec. Educ.	\$2,000.00	\$2,000.00	\$1,980.00	\$1,760.00	\$507.50	\$1,760.00	\$1,500.00
1-002-106-1200-0000 Subst. IA Special Educ.	\$2,000.00	\$2,000.00	\$1,440.00	\$3,080.00	\$3,430.00	\$1,280.00	\$3,600.00
1-002-109-1200-0000 Summer School & Tutoring -	\$2,500.00	\$2,500.00	\$2,260.00	\$2,260.00	\$3,267.50	\$2,260.00	\$1,428.75
1-002-110-1200-0000 NonCertified Sped Admin	\$30,500.00	\$30,500.00	\$30,536.00	\$29,710.00	\$28,776.28	\$27,852.00	\$28,314.23
1-002-320-1200-0000 Professional Ed Svcs - SpEd	\$50,000.00	\$50,000.00	\$52,000.00	\$53,000.00	\$49,880.00	\$51,000.00	\$41,909.44
1-002-330-1200-0000 SpEd Purchased Services	\$500.00	\$500.00	\$0.00	\$0.00	\$540.00	\$0.00	\$687.00
1-002-340-1200-0000 SpEd Other Professional	\$1,000.00	\$1,000.00	\$1,000.00	\$10,100.00	\$402.50	\$5,000.00	\$1,472.35
1-002-560-1200-0000 Outplacement/ Special Ed.	\$100,000.00	\$185,000.00	\$180,000.00	\$101,863.00	\$106,530.67	\$0.00	\$0.00
1-002-580-1200-0000 Staff Travel/Sped.	\$500.00	\$500.00	\$300.00	\$250.00	\$118.30	\$1,000.00	\$327.83
1-002-610-1200-0000 Instructional Supplies-Sp.Ed.	\$1,500.00	\$1,500.00	\$3,600.00	\$1,000.00	\$6,949.97	\$525.00	\$2,002.77
1-002-640-1200-0000 SpEd books & periodicals	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$100.00	\$904.62
1-002-650-1200-0000 Tech Supplies - Special Ed	\$6,800.00	\$6,800.00	\$6,600.00	\$5,950.00	\$9,062.61	\$5,800.00	\$5,068.83
1-002-810-1200-0000 Special Ed dues & fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$60.00
1200 Special Education	\$393,000.00	\$453,000.00	\$452,068.00	\$394,273.00	\$410,072.68	\$257,728.00	\$313,401.51 \$
2110 Social Work Services							
1-002-320-2110-0000 Social Work Services	\$42,500.00	\$500.00	\$50,000.00	\$40,964.00	\$85,204.40	\$38,800.00	\$37,529.75
1-002-610-2110-0000 Supplies - Social Work Svcs	\$200.00	\$200.00	\$200.00	\$500.00	\$279.68	\$500.00	\$79.76
2110 Social Work Services	\$42,700.00	\$700.00	\$50,200.00	\$41,464.00	\$85,484.08	\$39,300.00	\$37,609.51
2130 Health Services							
1-002-110-2130-0000 Nurse	\$60,500.00	\$60,500.00	\$60,497.00	\$58,550.00	\$59,349.05	\$57,185.00	\$55,937.05
1-002-330-2130-0000 Health Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00
1-002-340-2130-0000 School Physician	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,453.93
1-002-430-2130-0000 Health Services Repair &	\$100.00	\$100.00	\$100.00	\$150.00	\$75.00	\$150.00	\$75.00

## 2021-22 Proposed Budget

## Andover School 2020-2021

	Approved 20-21	Adj Budget	Proposed	20 Adj Budget	019-20 Actual	19 Adj Budget	18-19 Actual
1-002-610-2130-0000 Health Supplies	\$650.00	\$650.00	\$650.00	\$1,000.00	\$1,003.55	\$1,850.00	\$464.35
1-002-650-2130-0000 Software - Health	\$0.00	\$0.00	\$500.00	\$500.00	\$508.00	\$500.00	\$500.00
1-002-810-2130-0000 Dues - Health Services	\$150.00	\$150.00	\$150.00	\$141.00	\$141.00	\$200.00	\$141.00
2130 Health Services	\$62,400.00	\$62,400.00	\$62,897.00	\$61,341.00	\$61,076.60	\$60,885.00	\$58,643.33
2140 Psychological Services							
1-002-320-2140-0000 Psychological Services	\$38,500.00	\$38,500.00	\$43,500.00	\$35,000.00	\$31,145.66	\$46,000.00	\$45,975.00
1-002-610-2140-0000 Supplies - Psychology	\$1,500.00	\$1,500.00	\$1,500.00	\$500.00	\$149.50	\$500.00	\$2,127.21
2140 Psychological Services	\$40,000.00	\$40,000.00	\$45,000.00	\$35,500.00	\$31,295.16	\$46,500.00	\$48,102.21
2150 Speech Pathology							
1-002-101-2150-0008 Speech Teacher	\$0.00	\$42,000.00	\$38,397.00	\$51,110.00	\$52,771.74	\$49,857.00	\$53,580.21
1-002-320-2150-0000 Speech Services	\$42,000.00	\$0.00					
1-002-610-2150-0000 Speech supplies	\$250.00	\$250.00	\$250.00	\$500.00	\$140.25	\$293.00	\$415.43
2150 Speech Pathology	\$42,250.00	\$42,250.00	\$38,647.00	\$51,610.00	\$52,911.99	\$50,150.00	\$53,995.64
2160 Occupational Therapy							
1-002-320-2160-0000 Occupational Services	\$40,000.00	\$40,000.00	\$40,000.00	\$38,000.00	\$32,862.25	\$36,000.00	\$35,994.00
1-002-610-2160-0000 Occupation Therapy	\$250.00	\$250.00	\$250.00	\$500.00	\$48.64	\$500.00	\$1,596.84
2160 Occupational Therapy	\$40,250.00	\$40,250.00	\$40,250.00	\$38,500.00	\$32,910.89	\$36,500.00	\$37,590.84
2170 Physical Therapy							
1-002-320-2170-0000 Physical Therapy Services	\$3,000.00	\$3,000.00	\$0.00	\$6,000.00	\$3,723.00	\$6,000.00	\$1,100.00
1-002-610-2170-0000 Physical Therapy Supplies	\$100.00	\$100.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
2170 Physical Therapy	\$3,100.00	\$3,100.00	\$0.00	\$6,500.00	\$3,723.00	\$6,500.00	\$1,100.00
2190 Other Support Services							
1-002-320-2190-0000 Other Support Services	\$7,500.00	\$7,500.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$10,600.00
1-002-610-2190-0000 Supplies - Other Support	\$100.00	\$100.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
2190 Other Support Services	\$7,600.00	\$7,600.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$10,600.00
2212 Curriculum Development							
1-002-101-2212-0000 Curriculum Development	\$800.00	\$800.00	\$0.00	\$2,700.00	\$80.00	\$5,100.00	\$1,530.00
2212 Curriculum Development	\$800.00	\$800.00	\$0.00	\$2,700.00	\$80.00	\$5,100.00	\$1,530.00
2213 Instructional Staff Training							
1-002-330-2213-0000 Staff Training - Non Certified	\$1,000.00	\$1,000.00	\$400.00	\$7,500.00	\$430.89	\$2,300.00	\$10,834.25
1-002-330-2213-0019 PreK Training &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,130.24
1-002-330-2213-0020 Staff Training - Kinderarten	\$285.00	\$285.00	\$160.00	\$0.00	\$0.00	\$400.00	\$0.00
1-002-330-2213-0021 Staff Training - First Grade	\$285.00	\$285.00	\$160.00	\$0.00	\$60.00	\$400.00	\$289.00
1-002-330-2213-0022 Staff Training - Second	\$285.00	\$285.00	\$160.00	\$0.00	\$0.00	\$400.00	\$0.00
1-002-330-2213-0023 Staff Training - Third Grade	\$285.00	\$285.00	\$160.00	\$0.00	\$0.00	\$400.00	\$404.00

2021-22 Proposed Budget

Andover School 2020-2021

	Approved 20-21	Adj Budget	Proposed	-20 Adj Budget	019-20 Actual	9 Adj Budget	118-19 Actual	R
1-002-330-2213-0024 Staff Training - Fourth Grade	\$285.00	\$285.00	\$80.00	\$0.00	\$0.00	\$400.00	\$0.00	
1-002-330-2213-0025 Staff Training - Fifth Grade	\$285.00	\$285.00	\$80.00	\$0.00	\$0.00	\$400.00	\$0.00	
1-002-330-2213-0026 Staff Training - Sixth Grade	\$290.00	\$290.00	\$160.00	\$0.00	\$0.00	\$400.00	\$0.00	
1-002-330-2213-1000 Staff Training - Certified	\$5,100.00	\$5,100.00	\$4,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	
1-002-330-2213-2623 Facilities Staff Training	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	
1-002-580-2213-0000 Staff Training - mileage	\$300.00	\$300.00	\$140.00	\$300.00	\$377.11	\$1,250.00	\$275.07	
1-002-580-2213-0019 PreK Mileage Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.59	
1-002-610-2213-0000 Supplies - Staff training	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,381.13	\$1,000.00	\$525.00	
2213 Instructional Staff Training.	\$10,500.00	\$10,500.00	\$7,600.00	\$8,800.00	\$2,249.13	\$9,850.00	\$15,464.15	
2220 Library/Media Services								
1-002-101-2220-0000 Library salary	\$50,000.00	\$50,000.00	\$68,261.00	\$65,650.00	\$49,223.46	\$80,038.00	\$96,368.08	
1-002-530-2220-0000 Library software	\$750.00	\$750.00	\$750.00	\$750.00	\$595.58	\$750.00	\$632.60	
1-002-610-2220-0000 Library Supplies	\$250.00	\$250.00	\$200.00	\$700.00	\$74.67	\$700.00	\$324.13	
1-002-640-2220-0000 Library Books/Periodicals	\$550.00	\$550.00	\$3,000.00	\$4,000.00	\$5,499.77	\$4,000.00	\$3,433.99	
1-002-650-2220-0000 Technical Supplies - Library	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
1-002-810-2220-0000 Library Dues/Fees	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	
2220 Library/Media Services	\$51,700.00	\$51,700.00	\$72,561.00	\$71,100.00	\$55,393.48	\$86,638.00	\$100,758.80	
2230 Instruction-Related Tech.								
1-002-101-2230-0000 Instructional Tech Salaries	\$85,000.00	\$85,000.00	\$86,326.00	\$83,040.00	\$81,403.90	\$81,038.00	\$56,103.30	
1-002-432-2230-0000 Instructional Technology	\$18,000.00	\$3,000.00	\$20,000.00	\$44,000.00	\$44,252.95	\$30,000.00	\$22,909.24	
1-002-530-2230-0000 Instructional Technology	\$9,800.00	\$9,800.00	\$7,700.00	\$10,950.00	\$16,761.60	\$10,090.00	\$11,477.65	
1-002-550-2230-0000 Inst. Related Tech - Printing	\$7,000.00	\$7,000.00	\$5,000.00	\$5,000.00	\$4,584.39	\$7,400.00	\$5,735.79	
1-002-610-2230-0000 Technology Supplies	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$506.26	\$0.00	\$224.47	
1-002-650-2230-0000 Technology Plan-Small	\$2,200.00	\$2,200.00	\$8,700.00	\$70,000.00	\$69,927.24	\$7,980.00	\$14,766.60	
1-002-734-2230-0000 Instructional Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
2230 Instruction-Related Tech.	\$123,000.00	\$108,000.00	\$128,726.00	\$212,990.00	\$217,436.34	\$141,508.00	\$111,217.05	
2240 Student Assessment & Testing								
1-002-610-2240-0000 Testing Supplies	\$300.00	\$300.00	\$300.00	\$500.00	\$260.76	\$500.00	\$208.95	
1-002-650-2240-0000 Tech Supplies - Student	\$3,000.00	\$3,000.00	\$3,000.00	\$3,200.00	\$2,880.00	\$3,200.00	\$2,975.00	
2240 Student Assessment & Testing	\$3,300.00	\$3,300.00	\$3,300.00	\$3,700.00	\$3,140.76	\$3,700.00	\$3,183.95	
2310 Board of Education								
1-002-310-2310-0000 Board Clerk	\$900.00	\$900.00	\$1,000.00	\$900.00	\$965.00	\$900.00	\$735.00	
1-002-320-2310-0000 Professional Svcs - Board	\$200.00	\$200.00	\$200.00	\$200.00	\$40.00	\$200.00	\$10.00	
1-002-340-2310-0000 Other Professional Svc -	\$9,750.00	\$9,750.00	\$9,750.00	\$9,750.00	\$12,031.78	\$24,000.00	\$31,955.42	
1-002-610-2310-0000 Bd of Ed. Supplies	\$1,100.00	\$1,100.00	\$850.00	\$1,100.00	\$749.05	\$1,100.00	\$199.45	
1-002-810-2310-0000 BOE Dues/Fees	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,041.00	\$2,200.00	\$4,057.00	
2310 Board of Education	\$14,150.00	\$14,150.00	\$14,000.00	\$14,150.00	\$15,826.83	\$28,400.00	\$36,956.87	

## 2021-22 Proposed Budget

## Andover Schools 2020-2021

	Approved 20-21	Adj Budget	Proposed	20 Adj Budget	019-20 Actual	9 Adj Budget	118-19 Actual
2320 Office of the Superintendent							
1-002-110-2320-0000 NonCertified Superintendent	\$30,500.00	\$30,500.00	\$30,536.00	\$29,710.00	\$28,776.32	\$27,852.00	\$28,314.22
1-002-111-2320-0000 Superintendent	\$86,000.00	\$76,000.00	\$75,350.00	\$83,180.00	\$92,778.50	\$81,150.00	\$85,896.00
1-002-340-2320-0000 Superintendent - Other Prof	\$1,064.00	\$1,064.00	\$1,000.00	\$1,100.00	\$0.00	\$0.00	\$0.00
1-002-540-2320-0000 Advertising	\$500.00	\$500.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00	\$56.45
1-002-580-2320-0000 Superintendent - travel	\$450.00	\$450.00	\$350.00	\$300.00	\$0.00	\$300.00	\$540.76
1-002-610-2320-0000 Superintendent office -	\$600.00	\$600.00	\$500.00	\$1,000.00	\$75.01	\$500.00	\$688.69
1-002-810-2320-0000 Superintendent Dues/Fees	\$3,350.00	\$3,350.00	\$3,350.00	\$3,060.00	\$2,745.00	\$3,200.00	\$2,807.00
2320 Office of the Superintendent	\$122,464.00	\$112,464.00	\$111,586.00	\$119,350.00	\$124,374.83	\$114,002.00	\$118,303.12
2410 Office of the Principal							
1-002-110-2410-0000 NonCertified Admin Salaries	\$46,000.00	\$46,000.00	\$45,905.00	\$44,720.00	\$43,470.39	\$42,720.00	\$43,097.39
1-002-111-2410-0000 Certified Admin Staff	\$138,000.00	\$138,000.00	\$139,289.00	\$145,480.00	\$135,521.02	\$142,725.00	\$129,576.97
1-002-340-2410-0000 Other Prof Svc - Principal	\$1,000.00	\$1,000.00	\$1,000.00	\$1,100.00	\$990.00	\$1,100.00	\$1,483.25
1-002-440-2410-0000 Office Machine Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
1-002-530-2410-0000 Admin Communication	\$9,400.00	\$9,400.00	\$8,660.00	\$13,400.00	\$13,440.56	\$11,400.00	\$11,187.28
1-002-550-2410-0000 Printing/Binding	\$1,700.00	\$1,700.00	\$1,500.00	\$1,068.00	\$955.00	\$2,000.00	\$1,021.50
1-002-580-2410-0000 Admin Travel	\$350.00	\$350.00	\$200.00	\$350.00	\$62.50	\$350.00	\$77.00
1-002-610-2410-0000 Office Supplies	\$3,300.00	\$3,300.00	\$3,300.00	\$3,750.00	\$2,961.49	\$4,750.00	\$2,313.25
1-002-810-2410-0000 Principal Dues/Fees	\$1,000.00	\$1,000.00	\$750.00	\$500.00	\$650.48	\$1,000.00	\$588.08
2410 Office of the Principal	\$200,750.00	\$200,750.00	\$200,604.00	\$210,368.00	\$198,051.44	\$206,045.00	\$189,694.72
2490 Student Activities							
1-002-580-2490-0000 Travel-Student Activities	\$100.00	\$100.00	\$100.00	\$200.00	\$0.00	\$200.00	\$0.00
1-002-610-2490-0000 Supplies-Student Activities	\$0.00	\$0.00	\$100.00	\$1,000.00	\$165.98	\$1,000.00	\$0.00
1-002-610-2490-0025 Supplies-Student Activities-	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
1-002-610-2490-0026 Supplies - 6th grade activities	\$600.00	\$600.00	\$500.00	\$1,500.00	\$809.00	\$2,500.00	\$532.99
1-002-810-2490-0000 Fees - Student Activities	\$550.00	\$550.00	\$950.00	\$540.00	\$537.50	\$500.00	\$217.50
1-002-810-2490-0004 Fees - Student Activities -	\$100.00	\$100.00	\$100.00	\$40.00	\$31.00	\$500.00	\$110.00
1-002-810-2490-0005 Fees - Student Activities - Art	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$500.00	\$0.00
1-002-810-2490-0019 PreK Admissions/field trip	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473.00
1-002-810-2490-0020 Fees - Student Activities -	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00	\$500.00	\$665.24
1-002-810-2490-0021 Fees - Student Activities -	\$0.00	\$0.00	\$0.00	\$900.00	\$1,038.90	\$500.00	\$736.00
1-002-810-2490-0022 Fees - Student Activities -	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	\$500.00	\$297.00
1-002-810-2490-0023 Fees - Student Activities -	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00	\$500.00	\$545.00
1-002-810-2490-0024 Fees - Student Activities -	\$0.00	\$0.00	\$0.00	\$700.00	\$676.00	\$600.00	\$928.50
1-002-810-2490-0025 Fees - Student Activities -	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$800.00	\$972.00
1-002-810-2490-0026 Fees - Student Activities -	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,855.00	\$2,100.00	\$0.00
2490 Student Activities	\$1,950.00	\$1,950.00	\$1,850.00	\$9,810.00	\$7,943.38	\$10,700.00	\$5,477.23
2510 Fiscal Services							
1-002-111-2510-0000 Financial Services	\$75,400.00	\$75,400.00	\$77,660.00	\$73,210.00	\$77,371.93	\$70,726.00	\$72,175.96

2021-22 Proposed Budget

Andover School 2020-2021

	Approved 20-21	Adj Budget	Proposed	20 Adj Budget	019-20 Actual	9 Adj Budget	118-19 Actual	R
1-002-340-2510-0000 Other Prof Svc - Fiscal	\$8,700.00	\$8,700.00	\$3,400.00	\$33,372.00	\$37,034.00	\$3,500.00	\$135.00	
1-002-580-2510-0000 Fiscal Services - Mileage	\$350.00	\$350.00	\$350.00	\$150.00	\$144.82	\$1,350.00	\$276.32	
1-002-610-2510-0000 Supplies - Fiscal Services	\$1,000.00	\$1,000.00	\$1,000.00	\$1,300.00	\$475.88	\$1,300.00	\$262.00	
1-002-810-2510-0000 Dues - Fiscal Services	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$900.00	\$650.00	
2510 Fiscal Services	\$86,250.00	\$86,250.00	\$83,210.00	\$108,032.00	\$115,026.63	\$77,776.00	\$73,499.28	
2570 Personnel Services - Noncert.								
1-002-340-2570-0000 Professional Svcs -	\$2,500.00	\$2,500.00	\$3,500.00	\$12,000.00	\$18,985.22	\$10,000.00	\$5,021.23	
1-002-350-2570-0000 Technical Svc - Personnel	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$6,674.31	\$7,000.00	\$6,806.88	
1-002-540-2570-0000 Advertising - Personnel Svcs	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00	\$2,391.85	\$1,000.00	\$1,380.00	
1-002-610-2570-0000 Supplies - Personnel	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$214.90	
2570 Personnel Services - Noncert.	\$11,200.00	\$11,200.00	\$12,200.00	\$20,000.00	\$28,051.38	\$18,000.00	\$13,423.01	
2580 Admin Technology Svcs								
1-002-340-2580-0000 Admin Technology	\$17,500.00	\$5,500.00	\$13,500.00	\$20,000.00	\$24,511.24	\$20,000.00	\$11,583.68	
1-002-432-2580-0000 Admin Technology Repair &	\$18,000.00	\$3,000.00	\$23,000.00	\$44,000.00	\$44,252.96	\$30,000.00	\$22,909.21	
1-002-530-2580-0000 Admin Technology Licenses	\$13,350.00	\$13,350.00	\$10,075.00	\$12,500.00	\$8,142.91	\$8,400.00	\$5,170.39	
1-002-650-2580-0000 Admin Technology supplies	\$1,000.00	\$1,000.00	\$1,500.00	\$2,000.00	\$4,431.08	\$4,000.00	\$1,226.00	
1-002-734-2580-0000 Admin Technology Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,202.44	
2580 Admin Technology Svcs	\$49,850.00	\$22,850.00	\$48,075.00	\$78,500.00	\$81,338.19	\$67,400.00	\$43,091.72	
2610 Building Operations								
1-002-110-2610-0000 Custodial Salaries	\$121,500.00	\$121,500.00	\$129,073.00	\$97,890.00	\$97,886.92	\$113,938.00	\$106,927.80	
1-002-130-2610-0000 Custodial Overtime	\$6,000.00	\$6,000.00	\$10,407.00	\$8,220.00	\$3,697.99	\$8,150.00	\$5,881.49	
1-002-420-2610-2624 Clean Building Exterior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,850.00	
1-002-420-2610-2625 Facility Cleaning	\$3,500.00	\$3,500.00	\$7,500.00	\$12,000.00	\$5,266.87	\$13,000.00	\$3,480.05	
1-002-430-2610-0000 Repair & Maint - Building	\$1,500.00	\$1,500.00	\$1,500.00	\$28,500.00	\$2,173.00	\$0.00	\$0.00	
1-002-430-2610-2621 R & M Building Operations	\$9,000.00	\$9,000.00	\$10,000.00	\$0.00	\$8,858.80	\$9,000.00	\$9,822.00	
1-002-430-2610-2622 Repair & Maint Equipment	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$2,944.90	\$4,000.00	\$5,327.51	
1-002-430-2610-2623 Building Ops - Interior	\$7,700.00	\$7,700.00	\$9,200.00	\$0.00	\$4,903.67	\$15,000.00	\$6,948.46	
1-002-430-2610-2625 Facility Ops Cleaning	\$6,900.00	\$6,900.00	\$7,200.00	\$0.00	\$7,707.22	\$5,800.00	\$6,392.73	
1-002-580-2610-0000 Building Ops - travel	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$400.00	\$273.73	
1-002-610-2610-0000 Supplies - Building	\$0.00	\$0.00	\$0.00	\$19,000.00	\$83.05	\$0.00	\$276.88	
1-002-610-2610-2621 Facilities HVAC	\$2,000.00	\$2,000.00	\$3,000.00	\$0.00	\$828.27	\$2,000.00	\$1,625.14	
1-002-610-2610-2622 Supplies - Facility -	\$0.00	\$0.00	\$0.00	\$0.00	\$194.79	\$0.00	\$50.52	
1-002-610-2610-2623 Supplies - Facilities - Interior	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$1,810.49	\$0.00	\$1,303.25	
1-002-610-2610-2624 Supplies - Facilities - Exterior	\$0.00	\$0.00	\$0.00	\$0.00	\$17.76	\$0.00	\$0.00	
1-002-610-2610-2625 Facility cleaning supplies	\$9,000.00	\$9,000.00	\$17,000.00	\$11,454.00	\$27,221.57	\$18,000.00	\$11,405.69	
1-002-622-2610-0000 Electricity	\$59,000.00	\$59,000.00	\$59,000.00	\$60,000.00	\$51,134.01	\$64,600.00	\$54,365.58	
1-002-623-2610-0000 Propane	\$1,200.00	\$1,200.00	\$1,200.00	\$1,000.00	\$975.05	\$1,000.00	\$1,131.39	
1-002-624-2610-0000 Heating Oil	\$45,000.00	\$45,000.00	\$52,500.00	\$82,500.00	\$74,497.02	\$78,000.00	\$75,783.10	
1-002-810-2610-0000 Fees - Building Operations	\$500.00	\$500.00	\$500.00	\$500.00	\$765.00	\$500.00	\$125.00	

## 2021-22 Proposed Budget

## Andover School 2020-2021

	Approved 20-21	Adj Budget	Proposed	20 Adj Budget	019-20 Actual	9 Adj Budget	118-19 Actual
2610 Building Operations	\$280,800.00	\$280,800.00	\$316,080.00	\$321,564.00	\$290,966.38	\$338,388.00	\$293,970.32
2620 Building Maintenance							
1-002-420-2620-0000 Cleaning/Insect Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$3,205.00
1-002-430-2620-0000 General Maint.	\$0.00	\$0.00	\$0.00	\$34,056.00	\$0.00	\$0.00	\$0.00
1-002-430-2620-2621 Facility Maintenance - HVAC	\$17,000.00	\$17,000.00	\$15,000.00	\$0.00	\$12,629.72	\$70,000.00	\$75,358.76
1-002-430-2620-2622 Facility Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.87	\$0.00	\$4,529.53
1-002-430-2620-2623 Facility Maintenance - Interior	\$16,500.00	\$16,500.00	\$19,000.00	\$0.00	\$23,446.35	\$40,000.00	\$33,163.17
1-002-430-2620-2624 Facility Maintenance -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$5,517.00
1-002-430-2620-2625 Facility - Cleaning	\$0.00	\$0.00	\$1,000.00	\$0.00	\$7,280.00	\$0.00	\$0.00
1-002-610-2620-0000 Custodial Supplies	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
1-002-610-2620-2622 Facility Equipment supplies	\$0.00	\$0.00	\$0.00		\$161.99	\$0.00	\$0.00
1-002-610-2620-2623 Facility Supplies - Interior	\$3,000.00	\$3,000.00	\$2,000.00	\$0.00	\$2,553.25	\$6,500.00	\$2,406.36
1-002-610-2620-2624 Facility Exterior supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
1-002-733-2620-2623 Facility Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2620 Building Maintenance	\$36,500.00	\$36,500.00	\$37,000.00	\$37,556.00	\$48,082.18	\$135,700.00	\$124,179.82
2630 Grounds							
1-002-420-2630-2624 Cleaning Svc - Grounds	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$3,800.00	\$0.00	\$0.00
1-002-430-2630-2622 Repair of outdoor equipment	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$664.02	\$0.00	\$9,461.10
1-002-430-2630-2624 Repair & Maintenance -	\$2,500.00	\$2,500.00	\$10,500.00	\$11,000.00	\$3,930.26	\$36,000.00	\$40,607.15
1-002-610-2630-2622 Grounds-Equip Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$50.86	\$1,000.00	\$79.93
1-002-610-2630-2624 Supplies - Grounds	\$1,750.00	\$1,750.00	\$5,000.00	\$7,500.00	\$3,636.85	\$6,500.00	\$4,994.57
1-002-626-2630-0000 Grounds	\$500.00	\$500.00	\$250.00	\$500.00	\$197.70	\$1,000.00	\$322.57
1-002-733-2630-2624 Exterior Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$14,862.85
2630 Grounds	\$7,250.00	\$7,250.00	\$18,250.00	\$21,000.00	\$12,279.69	\$57,500.00	\$70,328.17
2660 Security							
1-002-430-2660-0000 Repair & Maint - Security	\$2,000.00	\$2,000.00	\$1,000.00	\$5,000.00	\$1,617.80	\$2,500.00	\$697.80
1-002-610-2660-0000 Supplies - Security	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$57.25	\$1,500.00	\$1,762.97
2660 Security	\$3,000.00	\$3,000.00	\$2,000.00	\$6,000.00	\$1,675.05	\$4,000.00	\$2,460.77
2670 Safety							
1-002-430-2670-0000 Repair & Maint - Safety	\$6,450.00	\$6,450.00	\$7,200.00	\$6,000.00	\$9,216.50	\$6,000.00	\$7,998.40
1-002-610-2670-0000 Supplies - Safety	\$1,500.00	\$1,500.00	\$11,000.00	\$3,500.00	\$16,215.60	\$3,000.00	\$2,187.89
2670 Safety	\$7,950.00	\$7,950.00	\$18,200.00	\$9,500.00	\$25,432.10	\$9,000.00	\$10,186.29
2700 Student Trans.							
1-002-430-2700-0000 Transportation repairs	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
1-002-510-2700-0000 Transportation	\$118,803.00	\$110,803.00	\$127,750.00	\$136,821.00	\$129,598.75	\$130,300.00	\$125,908.15
1-002-510-2700-0009 SpEd transportation	\$1,000.00	\$18,000.00	\$17,910.00	\$1,000.00	\$8,221.80	\$0.00	\$0.00
1-002-629-2700-0000 Diesel	\$9,000.00	\$9,000.00	\$11,250.00	\$15,000.00	\$10,214.97	\$13,200.00	\$12,011.77



2021-22 Proposed Budget

Andover School 2020-2021

	Approved 20-21	Adj Budget	Proposed	-20 Adj Budget	019-20 Actual	9 Adj Budget	118-19 Actual	F
2700 Student Trans.	\$129,303.00	\$138,303.00	\$157,410.00	\$153,321.00	\$148,035.52	\$144,000.00	\$137,919.92	
3100 Food Service Operation								
1-002-110-3100-0000 School Lunch Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$7,654.52	\$0.00	\$0.00	
1-002-340-3100-0000 Other Prof Svc - Lunch	\$20,000.00	\$20,000.00	\$20,000.00	\$18,000.00	\$15,585.45	\$16,000.00	\$16,136.20	
1-002-430-3100-2622 Lunch Prg - Equipment	\$3,000.00	\$3,000.00	\$3,000.00	\$6,490.00	\$8,559.09	\$2,000.00	\$3,542.40	
1-002-610-3100-0000 Food Service Supplies	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
3100 Food Service Operation	\$23,500.00	\$23,500.00	\$23,500.00	\$24,490.00	\$31,799.06	\$18,000.00	\$19,678.60	
002 General Fun BOE	\$3,902,400.00	\$3,902,400.00	\$4,158,243.00	\$4,065,400.00	\$4,065,297.39	\$4,155,620.00	\$3,958,254.02	\$2

2021-22 Proposed Budget

Andover School 2020-2021

Approved 20-21	Adj Budget	<u>Proposed</u>	20 Adj Budget	019-20 Actual	9 Adj Budget	118-19 Actual	
<b>Grand Total for Report</b>	\$3,902,400.00	\$3,902,400.00	\$4,158,243.00	\$4,065,400.00	\$4,065,297.39	\$4,155,620.00	\$3,958,254.02

## **Memorandum to the Board of Selectman and Finance**

**The Town Currently owns a non-functioning diesel 2008 F550 small dump truck with Plow. A week or so ago the Motor failed and is not repairable.**

**The Capital plan for public works equipment assumed that vehicle would be replaced in 2022 for a cost of around \$60,000. At that time it would have been 14 years old. We would like to push up the acquisition by one year instead of repairing the existing unit.**

### **Repair options identified:**

- 1. Current cost for the dealer to replace the engine is approximately \$19,000. That price may increase slightly based on what else is needed for the conversion. Written Estimate**
- 2. Cotu (used parts dealer) thinks he can obtain a used motor for approximately \$7800-8000 his estimate is \$3000-4000 to install No Warrantee has to be same vintage diesel engine to work with the pollution gear.**

**Given that the repair options are approximately 1/3 the cost of a new Vehicle and the Age of the Vehicle, it does not seem cost effective to do so.**

### **Purchase Options**

- 1. \$60,657.88 Purchase Vehicle through Sourcewell. Sourcewell is a government Purchase Program that Andover Participates in Sourcewell Quote ID#15673 R1 for (1) 2022 Ford Super Duty F-550 DRW (F5H) XL 4WD Reg Cab 145" WB 60" CA with Rugby 9' 3-4 Yard Eliminator LP Dump Body. Exact Delivery time is unknown ( Ford is 90-120 days to build and then the time for the upfitter) but likely 4-6 months total**
- 2. \$58,287 Purchase from Colombia Ford in-stock Unit 2020 Available Now. Not customizable, you get what they have Unit will be Red.**
- 3. Purchase from other dealers We looked at other options for new units dealers including Tasca since it is a multi state dealership. It also is part of the municipal sales program from ford. No one else seems to have units available under the municipal purchase agreement currently. Ford is sold out of 2021 production units and will not take new orders for 2022 until sometime in march with delivery 4-6 months later**
- 4. Quote for a Unit from the commercial program from Tasca ford. Total Unit cost from Tasca ford would be \$59,525 Plus \$5625 for the Plow**

**Given the time frame to acquire a truck through sourcewell or order a custom Unit from Colombia, purchasing what they have off the lot makes sense Other than that we are looking at a delivery time in August.**

**CIP at the Feb 18 meeting approved purchasing the truck but left the funding source to the Boards of Finance and Selectmen.**

## **Funding Sources**

**L-100-00-3949-002**

**As of today, the public works capital equipment fund has a balance of \$23,104.66**

**L-100-00-3949-002**

**The old fund entitled DT/DF Farm-Equipment still exists and has \$25,252.35 in it**

**Combined these two funds contain \$48,357.**

**My suggestion is to transfer L-100-00-3949-002 to L-100-00-3949-002**

**Close fund L-100-00-3949-002**

**Transfer \$12,000 from L-100-00-3700-006 DT/DF Town Aid Road to L-100-00-3949-002**

**This will leave approximately \$180,000 in Town Aid Road**

**Auction off the F550 and return that money to L-100-00-3949-002**

**This should get us between \$6500 and 10,000.**

# Columbia Ford Inc.

PO Box 308, 234 Route 6, Columbia CT 06237

Phone: (860) 228-2886 X-156

## TOWN OF ANDOVER PW

### Budget Quote

2020 Ford F550 Chassis	4X4
145" Wheelbase	Cab Color: Red
Vinyl 40/20/40 Bench	XL Trim
Air Conditioning	XL Décor Pkg
7.3L V-8 Gas Engine	10-speed Automatic
225/70RX19.5Max Traction Tires	4.88 Limite Slip Rear Axle
19,000# GVWR	Am/Fm/Clock
Power Windows/Door Locks	Power Trailer Tow Mirrors, Heated
H/D Cooling System	Engine Block Heater
240 Amp Alternator	Platform Running Boards
Trailer Brake Controller	Roof Clearance Lights
Upfitter Switches	Outside Temperature Display
Sync Bluetooth Capable	397 Amp Alternator
XL Value Pkg	110V/400W Outlet
Snow Plow Prep Pkg	Less TPMS
Rugby 9' 4-3 Yard Dump Body (Black)	94" Wide
10 Ga Inner Walls 12 Ga Outer Walls	17" Sides
23" Tailgate Height	Fully Boxed Top Rail
Fully Boxed Perimeter Tailgate	LED Oval Recessed Stop/Turn/Tailgate Lights
LED Marker Lamps	Easy Latch Tailgate Access
5" Structural Long Sills	3" I-Beam Crossmembers on 16" Centers
Installed & Painted Black	Class 40 Single Acting Electric Hoist
7RV style trailer socket	Plate Combo Hitch w/2" Ball (10 Ton Capacity)
Backup Alarm	Manual Tarp And Roller
7 RV Trailer Plug	Dump Body Alarm

Price: \$52,462.00 EACH Stock Unit Subject To Availability at time of Purchase Order

#### OPTIONS:

- Fisher 9'6" Extreme V1 Snow Plow (mild Steel)-----add----\$ 5,825.00

**The Lease figures below include the F550 Dump Truck & Fisher Snow Plow.**

**FORD CREDIT MUNICIPAL LEASE/PURCHASE**

**48 MONTHS @ \$1,374.54    RATE OF 5.99%**  
**60 MONTHS @ \$1,131.47    RATE OF 5.99%**  
**4 ANNUAL @ \$16,015.22    RATE OF 5.99%**  
**5 ANNUAL @ \$13,173.61    RATE OF 5.99%**

- **THERE IS NO SECURITY DEPOSIT, NO PREPAYMENT PENALTY, AND NO MILEAGE PENALTY.**
- **AT INCEPTION, THE NEW EQUIPMENT TITLE/REGISTRATION INDICATES THE MUNICIPALITY AS REGISTERED OWNER, WITH FORD MOTOR CREDIT LLC AS FIRST LIEN HOLDER.**
- **AT TERM END, THE MUNICIPALITY BUYS THE EQUIPMENT FOR \$1.00.**
- **THIS QUOTE IS SUBJECT TO CREDIT APPROVAL BY FORD MOTOR CREDIT COMPANY.**
- **A \$545.00 UNDERWRITING FEE IS INCLUDED IN THE PAYMENT.**
- **REGISTRATION AND OR TITLING ADDITIONAL.**
- **NON-APPROPRIATION CLAUSE ON CONTRACT FOR TOWNS PROTECTION.**
- **SAMPLE LEASE CONTRACT ATTACHED.**

**Gerry Gervais**

**Director Commercial & Fleet Dep**

**Cell: (860) 922-7482**

**E-mail: ggervais@columbiaford.com**

## **9. Approval of Meeting Minutes**

- a. Wednesday, January 27th, 2021 Regular Meeting Minutes**
- b. Saturday, January 30th, 2021 Special Meeting Minutes**



# **10. Liaison Reports**

# **11. Board Open Discussion**

## **12. Public Speak**

# **13. Adjournment**