

**Town of Andover  
Board of Finance**

Wednesday, April 22, 2020 at 7:00 P.M.  
Location: virtual Zoom meeting

Regular Meeting Agenda

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

Click here to join by computer for video/audio: <https://zoom.us/j/92883492021>

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

Then enter the Meeting ID: 928 8349 2021, Password: 835336

\*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
  - a. COVID-19 Response
5. Treasurer's Report
  - a. Status of Town Financial Audit
  - b. Town Budget Summary
  - c. Revenue Summary
  - d. TAR Spending
  - e. Over Expenditure Report
6. Budget Transfers
  - a. Budget Transfers/Supplemental Appropriations
  - b. Over Expenditure Requests
7. Old Business
  - a. Governor's Executive Order
8. New Business  
Discuss and act upon the following:
  - a. Budget schedule/timeline
  - b. Board of Education FY 2020-21 budget
  - c. REVISED FY 2020-21 Proposed Budget from the Board of Selectmen
  - d. Feedback from town's budget google site
9. Approval of Meeting Minutes
  - a. Wednesday, March 25, 2020 Regular Meeting Minutes
10. Liaison Reports
11. Board Open Discussion
12. Public Speak
13. Adjournment

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

# Town Administrator's Report

## Board of Finance Regular Meeting on Wednesday, April 22<sup>nd</sup>, 2020

As of today, 2 reported cases of COVID-19 in Andover. Given the dearth in testing, it is assumed between 20 and 30 residents have COVID-19. We are tracking expensed related to COVID-19 in the hopes of fed or state reimbursement for expenses.

### Grants

The State Bond commission approved Town Aid Road ~ \$190,000 we should have that in the next week.

### Pegpitia

The Town got a Grant for **\$16,655.36**. I (with the help of Elaine B. and Nick from CVC) applied for it from the Public Utility Regulatory Agency Commission (PURA) to be able to film and livestream meetings of boards and commissions. Going forward all BOF meetings should be It will provide the hardware for the library and AES to do the same.

### Budgets

You have before you the revised budget approved by the BOS for your review.

**Budget Motion** for the BOF Budget

#### TOWN OF ANDOVER, CONNECTICUT

Board of Selectmen

Andover Town Hall

17 School Road

Andover, CT 06232

#### RESOLUTION REQUIRING ADOPTION OF THE TOWN BUDGET BY THE BOARD OF FINANCE

#### WITHOUT THE BUDGET MEETING AND REFERENDUM, AND THE SETTING OF THE MILL RATE

Pursuant to the authority provided to this Board of Selectmen by paragraph 13 of the March 21, 2020 Executive Order 7I, and paragraph 2 of the March 20, 2020 Executive Order 7H of the Governor of the State of Connecticut, it is **RESOLVED** that the Board of Finance of the Town of Andover is hereby authorized and required to promptly and timely adopt the Annual Town Budget of the Town of Andover for the fiscal year beginning July 1, 2020, without the Annual Town Budget Meeting and Referendum otherwise required by Town Charter section 803, and rather in accordance with said paragraph 13 of Executive Order 7I, and also with paragraph 1 of the March 14, 2020 Executive Order 7B of the Governor of the State of Connecticut, subject only to the further Order of the Governor and subsequent Resolution of this Board.

**Accordingly**, it is further **RESOLVED** that in compliance with the foregoing charge and the legal authorities set forth therein, it shall be the duty of this Board of Selectmen to provide and publish its draft budget for the fiscal year beginning July 1, 2020, to the Board of Finance and by reasonable means including the official Town website to the public of the Town of Andover no later than April 20, 2020, and the duty of the Board of Finance to then edit the draft budget in compliance with all procedural requirements of the above cited Executive Orders, followed by an on line budget meeting with public access on May 6, 2020, and an additional two (2) weeks for public comment by reasonable means including email, and finally an online publicly available meeting of the Board of Finance on May 26, 2020, at the conclusion of which a Town budget must be adopted and a mill rate set by the Board for the 2020-2021 fiscal year.

So Moved by Adrian Mandeville

Selectman

Second by Paula King

Selectman

Dated at Andover, Connecticut this 13<sup>th</sup> day of April, 2020

## Transfers

You have before you the first of the budget transfers. We are moving money in to the Public Works capital equipment fund.

CIP approved for next year's budget to purchase an Material Handler (basically a boom for the front of the loader to help moving around large pieces, as well as a material spreader.

I would like to purchase this in the next few weeks by re allocating money in the snow plow budgets for this purpose. Purchase price is \$7100.00 from Tyler Equipment

We will also use the capital fund to buy a Material Spreader this spring for use with roadwork this year. The spreader is \$11,995.45

Stay Safe,

Eric Anderson

**TOWN BUDGET SUMMARY**  
**Andover Town & School 2019-2020**

04/15/2020  
 Fiscal Year 2019-2020

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-01-0101-100First Selectman Salary	\$2,500.00	\$2,500.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	50.00%
1-100-01-0101-105Selectmen Salary	\$4,800.00	\$4,800.00	\$1,800.00	\$0.00	\$0.00	\$3,000.00	37.50%
1-100-01-0101-115Board Clerk BOS	\$1,500.00	\$1,500.00	\$1,047.50	\$0.00	\$0.00	\$452.50	69.83%
1-100-01-0101-330CONF. SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0101-381Moving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0101-580Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0101-810Dues/ Memberships	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-100-01-0101-836Veteran's Day Committee	\$500.00	\$500.00	\$176.63	\$0.00	\$0.00	\$323.37	35.33%
01 General Government	\$9,400.00	\$9,400.00	\$4,274.13	\$0.00	\$0.00	\$5,125.87	45.47%
1-100-01-0102-100Town Administrator Salary	\$87,550.00	\$87,550.00	\$44,107.06	\$0.00	\$0.00	\$43,442.94	50.38%
1-100-01-0102-120Adminstrative Assistant	\$13,840.00	\$13,840.00	\$9,464.16	\$0.00	\$0.00	\$4,375.84	68.38%
1-100-01-0102-150Merit Based Compensation Adj Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0102-330Conference/Seminars	\$300.00	\$300.00	\$85.00	\$0.00	\$0.00	\$215.00	28.33%
1-100-01-0102-535Mobile Phone	\$650.00	\$650.00	\$490.87	\$0.00	\$0.00	\$159.13	75.52%
1-100-01-0102-580Mileage	\$1,600.00	\$1,600.00	\$600.00	\$0.00	\$0.00	\$1,000.00	37.50%
1-100-01-0102-810Dues/Memberships	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
01 General Government	\$104,290.00	\$104,290.00	\$54,747.09	\$0.00	\$0.00	\$49,542.91	52.50%
1-100-01-0103-121Board Clerk Wages-BOF	\$1,715.00	\$1,715.00	\$322.50	\$0.00	\$0.00	\$1,392.50	18.80%
1-100-01-0103-310Legal	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-100-01-0103-610Office Supplies-BOF	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
01 General Government	\$6,765.00	\$6,765.00	\$322.50	\$0.00	\$0.00	\$6,442.50	4.77%
1-100-01-0105-320Annual Audit-Auditor	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.00%
1-100-01-0105-322Accounting Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0105-325Actuarial Services	\$3,500.00	\$3,500.00	\$5,075.00	\$0.00	\$0.00	(\$1,575.00)	145.00%
01 General Government	\$35,500.00	\$35,500.00	\$5,075.00	\$0.00	\$0.00	\$30,425.00	14.30%
1-100-01-0107-310Legal Retainer	\$19,000.00	\$19,000.00	\$4,555.50	\$0.00	\$0.00	\$14,444.50	23.98%
1-100-01-0107-311P & Z-Legal Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0107-312Assessor - Legal Counsel	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
01 General Government	\$25,000.00	\$25,000.00	\$4,555.50	\$0.00	\$0.00	\$20,444.50	18.22%
1-100-01-0109-100Salary-Treasurer	\$61,800.00	\$61,800.00	\$39,219.18	\$0.00	\$0.00	\$22,580.82	63.46%
1-100-01-0109-120Assistant Treasurer	\$28,388.00	\$28,388.00	\$17,859.60	\$0.00	\$0.00	\$10,528.40	62.91%
1-100-01-0109-155FY18 Treasurer Office Supplement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0109-330Conference/Seminars	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-100-01-0109-438Equip. Maint.-Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0109-580Mileage	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-100-01-0109-609Equipment-Treasurer	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-100-01-0109-735Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01 General Government	\$92,388.00	\$92,388.00	\$57,078.78	\$0.00	\$0.00	\$35,309.22	61.78%

**TOWN BUDGET SUMMARY**  
**Andover Town & School 2019-2020**

04/15/2020  
 Fiscal Year 2019-2020

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-01-0111-100Salary-Tax Collector	\$43,941.00	\$43,941.00	\$27,881.74	\$0.00	\$0.00	\$16,059.26	63.45%
1-100-01-0111-109DMV Fees	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0.00%
1-100-01-0111-330Conf. & Seminars-Tax Collector	\$400.00	\$400.00	\$212.00	\$0.00	\$0.00	\$188.00	53.00%
1-100-01-0111-371Bounced Check Fee-Tax Collector	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0111-438Equip. Maint.-Tax Collector	\$8,500.00	\$8,500.00	\$8,227.75	\$0.00	\$0.00	\$272.25	96.80%
1-100-01-0111-580Mileage-Tax Collector	\$150.00	\$150.00	\$76.09	\$0.00	\$0.00	\$73.91	50.73%
1-100-01-0111-610Office Supplies-Tax Collector	\$680.00	\$680.00	\$285.00	\$0.00	\$0.00	\$395.00	41.91%
1-100-01-0111-810MEMBERSHIP	\$100.00	\$100.00	\$95.00	\$0.00	\$0.00	\$5.00	95.00%
1-100-01-0111-901 Tax Collector-Equipment	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
01 General Government	\$55,121.00	\$55,121.00	\$36,777.58	\$0.00	\$0.00	\$18,343.42	66.72%
1-100-01-0113-100Salary-Assessor	\$28,374.00	\$28,374.00	\$18,006.77	\$0.00	\$0.00	\$10,367.23	63.46%
1-100-01-0113-120Salary-Asst. Assessor	\$34,765.00	\$34,765.00	\$22,058.56	\$0.00	\$0.00	\$12,706.44	63.45%
1-100-01-0113-335Training/Assessor	\$610.00	\$610.00	\$0.00	\$0.00	\$0.00	\$610.00	0.00%
1-100-01-0113-438Software-Assessor	\$16,162.00	\$16,162.00	\$18,962.00	\$0.00	\$0.00	(\$2,800.00)	117.32%
1-100-01-0113-580Mileage-Assessor	\$500.00	\$500.00	\$55.92	\$0.00	\$0.00	\$444.08	11.18%
1-100-01-0113-610Office Supplies-Assessor	\$400.00	\$400.00	\$288.19	\$0.00	\$0.00	\$111.81	72.05%
1-100-01-0113-612Books / Subs.-Assessor	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%
01 General Government	\$81,261.00	\$81,261.00	\$59,371.44	\$0.00	\$0.00	\$21,889.56	73.06%
1-100-01-0115-100Salaries-BAA	\$656.00	\$656.00	\$328.00	\$0.00	\$0.00	\$328.00	50.00%
1-100-01-0115-120BAA-Clerk	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-100-01-0115-335BAA-Training	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
01 General Government	\$906.00	\$906.00	\$478.00	\$0.00	\$0.00	\$428.00	52.76%
1-100-01-0117-100Salary-Town Clerk	\$46,731.00	\$46,731.00	\$29,656.44	\$0.00	\$0.00	\$17,074.56	63.46%
1-100-01-0117-120Asst. Salary-Town Clerk	\$21,940.00	\$21,940.00	\$11,924.18	\$0.00	\$0.00	\$10,015.82	54.35%
1-100-01-0117-330Conf. / Seminars-Town Clerk	\$1,000.00	\$1,000.00	\$809.00	\$0.00	\$0.00	\$191.00	80.90%
1-100-01-0117-335Training-Town clerk	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-100-01-0117-438Equip. Maint.-Town Clerk	\$540.00	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	0.00%
1-100-01-0117-580Mileage-Town Clerk	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-100-01-0117-610Office Supplies-Town Clerk	\$1,400.00	\$1,400.00	\$730.22	\$0.00	\$0.00	\$669.78	52.16%
1-100-01-0117-612Land Records-Town Clerk	\$10,100.00	\$10,100.00	\$5,924.58	\$0.00	\$0.00	\$4,175.42	58.66%
1-100-01-0117-616Maps Fiming & Indexing-Town Clerk	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-100-01-0117-810Dues / Memberships-Town Clerk	\$500.00	\$500.00	\$420.00	\$0.00	\$0.00	\$80.00	84.00%
1-100-01-0117-865Vital Statistics-Town Clerk	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-100-01-0117-885Restoration-Town Clerk	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
01 General Government	\$85,611.00	\$85,611.00	\$49,464.42	\$0.00	\$0.00	\$36,146.58	57.78%
1-100-01-0119-800Misc. Expenses-Probate Court	\$3,054.00	\$3,054.00	\$3,054.00	\$0.00	\$0.00	\$0.00	100.00%
01 General Government	\$3,054.00	\$3,054.00	\$3,054.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0121-100Salaries-Elections	\$14,095.00	\$14,095.00	\$991.44	\$0.00	\$0.00	\$13,103.56	7.03%
1-100-01-0121-335Training - Elections	\$550.00	\$550.00	\$131.84	\$0.00	\$0.00	\$418.16	23.97%

**TOWN BUDGET SUMMARY**

**Andover Town & School 2019-2020**

04/15/2020

Fiscal Year 2019-2020

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-01-0121-438Equip. Maint.-Elections	\$3,000.00	\$3,000.00	\$600.00	\$0.00	\$0.00	\$2,400.00	20.00%
1-100-01-0121-610Supplies-Elections	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
1-100-01-0121-800MISC/CANV	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00%
1-100-01-0121-830Meals-Elections	\$550.00	\$550.00	\$48.28	\$0.00	\$0.00	\$501.72	8.78%
01 General Government	\$25,315.00	\$25,315.00	\$1,771.56	\$0.00	\$0.00	\$23,543.44	7.00%
1-100-01-0123-432Building Maint.- Old Town Hall	\$3,200.00	\$3,200.00	\$472.26	\$0.00	\$0.00	\$2,727.74	14.76%
1-100-01-0123-490Alarm System-Old Town Hall	\$800.00	\$800.00	\$632.80	\$0.00	\$0.00	\$167.20	79.10%
1-100-01-0123-530Telephone-Old Town Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0123-601Electricity-Old Town Hall	\$570.00	\$570.00	\$425.07	\$0.00	\$0.00	\$144.93	74.57%
1-100-01-0123-603Fuel Oil-Old Town Hall	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
01 General Government	\$4,970.00	\$4,970.00	\$1,530.13	\$0.00	\$0.00	\$3,439.87	30.79%
1-100-01-0125-100Salary-Registrars	\$7,712.00	\$7,712.00	\$4,461.88	\$0.00	\$0.00	\$3,250.12	57.86%
1-100-01-0125-120Asst. Salary-Registrars	\$800.00	\$800.00	\$400.00	\$0.00	\$0.00	\$400.00	50.00%
1-100-01-0125-330CONF & SEMINARS	\$1,200.00	\$1,200.00	\$460.00	\$0.00	\$0.00	\$740.00	38.33%
1-100-01-0125-335Registrar-Training	\$3,500.00	\$3,500.00	\$702.72	\$0.00	\$0.00	\$2,797.28	20.08%
1-100-01-0125-580Mileage-Registrars	\$500.00	\$500.00	\$122.96	\$0.00	\$0.00	\$377.04	24.59%
1-100-01-0125-610Office Supplies-Registrars	\$600.00	\$600.00	\$82.27	\$0.00	\$0.00	\$517.73	13.71%
1-100-01-0125-810Dues / Memberships-Registrars	\$200.00	\$200.00	\$170.00	\$0.00	\$0.00	\$30.00	85.00%
01 General Government	\$14,512.00	\$14,512.00	\$6,399.83	\$0.00	\$0.00	\$8,112.17	44.10%
1-100-01-0127-540Legal Ads-Advertising	\$5,500.00	\$5,500.00	\$2,628.89	\$0.00	\$0.00	\$2,871.11	47.80%
01 General Government	\$5,500.00	\$5,500.00	\$2,628.89	\$0.00	\$0.00	\$2,871.11	47.80%
1-100-01-0129-315Payroll Service-Town Office	\$7,185.00	\$7,185.00	\$4,079.87	\$0.00	\$0.00	\$3,105.13	56.78%
1-100-01-0129-330CONFERENCES & SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0129-350Water Testing	\$500.00	\$500.00	\$385.00	\$0.00	\$0.00	\$115.00	77.00%
1-100-01-0129-365Elevator-Service Contract	\$2,400.00	\$2,400.00	\$2,203.20	\$0.00	\$0.00	\$196.80	91.80%
1-100-01-0129-401Elevator Permit	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.00%
1-100-01-0129-430ProComm.Maint. Agr.-Town Office Building	\$1,000.00	\$1,000.00	\$255.00	\$0.00	\$0.00	\$745.00	25.50%
1-100-01-0129-432Building Maint.-Town Office Building	\$3,500.00	\$3,500.00	\$698.35	\$0.00	\$0.00	\$2,801.65	19.95%
1-100-01-0129-434Furnace Maint.-Town Office Building	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-100-01-0129-439Software Maint.-Town Office Building	\$4,000.00	\$4,000.00	\$3,208.48	\$0.00	\$0.00	\$791.52	80.21%
1-100-01-0129-442Computer Tech Support	\$8,000.00	\$8,000.00	\$5,062.50	\$0.00	\$0.00	\$2,937.50	63.28%
1-100-01-0129-444Copier Rental-Town Office	\$2,600.00	\$2,600.00	\$2,088.19	\$0.00	\$0.00	\$511.81	80.32%
1-100-01-0129-490Alarm System-Town Office	\$300.00	\$300.00	\$250.00	\$0.00	\$0.00	\$50.00	83.33%
1-100-01-0129-493TN 911	\$10,069.00	\$10,069.00	\$10,068.80	\$0.00	\$0.00	\$0.20	99.99%
1-100-01-0129-530Telephone-Town Office Building	\$10,600.00	\$10,600.00	\$9,284.76	\$0.00	\$0.00	\$1,315.24	87.59%
1-100-01-0129-531Postage-Town Office	\$7,500.00	\$7,500.00	\$3,971.34	\$0.00	\$0.00	\$3,528.66	52.95%
1-100-01-0129-533Postage Meter Rental-Town Office	\$600.00	\$600.00	\$450.00	\$0.00	\$0.00	\$150.00	75.00%
1-100-01-0129-537Internet Cable-Office Building	\$1,650.00	\$1,650.00	\$1,011.15	\$0.00	\$0.00	\$638.85	61.28%
1-100-01-0129-550Printing-Town Office Building	\$1,400.00	\$1,400.00	\$604.78	\$0.00	\$0.00	\$795.22	43.20%

**TOWN BUDGET SUMMARY**  
**Andover Town & School 2019-2020**

04/15/2020  
 Fiscal Year 2019-2020

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-01-0129-601 Electricity-Town Office Building	\$7,700.00	\$7,700.00	\$5,457.60	\$0.00	\$0.00	\$2,242.40	70.88%
1-100-01-0129-603 Fuel Oil-Town Office Building	\$5,000.00	\$5,000.00	\$4,314.36	\$0.00	\$0.00	\$685.64	86.29%
1-100-01-0129-609 Equipment-Town Office Building	\$1,500.00	\$1,500.00	\$99.97	\$0.00	\$0.00	\$1,400.03	6.66%
1-100-01-0129-610 Office Supplies-Town Office Building	\$2,000.00	\$2,000.00	\$2,470.95	\$0.00	\$0.00	(\$470.95)	123.55%
1-100-01-0129-611 Office Furniture	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-100-01-0129-652 Janitorial Supplies-Town Office Building	\$1,000.00	\$1,000.00	\$528.80	\$0.00	\$0.00	\$471.20	52.88%
1-100-01-0129-735 Computer Repl. & Service Town Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01 General Government	\$79,844.00	\$79,844.00	\$56,493.10	\$0.00	\$0.00	\$23,350.90	70.75%
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%
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%
1-100-01-0135-100 Salary-Civil Preparedness	\$515.00	\$515.00	\$257.50	\$0.00	\$0.00	\$257.50	50.00%
1-100-01-0135-335 Civil Preparedness Training	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
1-100-01-0135-435 Vehicle Maintenance	\$1,000.00	\$1,000.00	\$157.26	\$0.00	\$0.00	\$842.74	15.73%
1-100-01-0135-535 Mobil Phone-Civil Prep	\$750.00	\$750.00	\$296.02	\$0.00	\$0.00	\$453.98	39.47%
01 General Government	\$2,615.00	\$2,615.00	\$710.78	\$0.00	\$0.00	\$1,904.22	27.18%
1-100-01-0137-500 Insurance	\$109,252.00	\$109,252.00	\$109,737.00	\$0.00	\$0.00	(\$485.00)	100.44%
01 General Government	\$109,252.00	\$109,252.00	\$109,737.00	\$0.00	\$0.00	(\$485.00)	100.44%
1-100-01-0141-205 Social Security-Employee Benefits	\$46,500.00	\$46,500.00	\$28,606.94	\$0.00	\$0.00	\$17,893.06	61.52%
1-100-01-0141-207 Medicare-Employee Benefits	\$10,800.00	\$10,800.00	\$6,690.23	\$0.00	\$0.00	\$4,109.77	61.95%
1-100-01-0141-210 Unempl. Comp.-Employee Benefits	\$7,500.00	\$7,500.00	\$4,694.62	\$0.00	\$0.00	\$2,805.38	62.59%
1-100-01-0141-215 Health Insurance-Employee Benefits	\$205,000.00	\$205,000.00	\$143,785.08	\$0.00	\$0.00	\$61,214.92	70.14%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0141-223 Disability-Employee Benefits	\$2,100.00	\$2,100.00	\$1,563.51	\$0.00	\$0.00	\$536.49	74.45%
1-100-01-0141-225 Life Ins.-Employee Benefits	\$1,200.00	\$1,200.00	\$784.00	\$0.00	\$0.00	\$416.00	65.33%
1-100-01-0141-230 Retirement-Employee Benefits	\$80,000.00	\$80,000.00	\$55,409.79	\$0.00	\$0.00	\$24,590.21	69.26%
1-100-01-0141-280 Physicals-Employee Benefits	\$2,500.00	\$2,500.00	\$999.00	\$0.00	\$0.00	\$1,501.00	39.96%
1-100-01-0141-290 Amort. Merf-Employee Benefits	\$131.00	\$131.00	\$131.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0141-295 Adm. Fee Merf.-Employee Benefits	\$2,990.00	\$2,990.00	\$2,990.00	\$0.00	\$0.00	\$0.00	100.00%
01 General Government	\$358,721.00	\$358,721.00	\$245,654.17	\$0.00	\$0.00	\$113,066.83	68.48%
1-100-01-0143-100 Salaries-Drivers/Dispatch	\$15,107.00	\$15,107.00	\$10,896.94	\$0.00	\$0.00	\$4,210.06	72.13%
1-100-01-0143-380 Comm. Drivers Test-Dial a Ride	\$1,000.00	\$1,000.00	\$600.00	\$0.00	\$0.00	\$400.00	60.00%

**TOWN BUDGET SUMMARY**  
**Andover Town & School 2019-2020**

04/15/2020  
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	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-01-0143-435Vehicle Maint.-Dial a Ride	\$3,000.00	\$3,000.00	\$2,866.42	\$0.00	\$0.00	\$133.58	95.55%
1-100-01-0143-580Dial-A-Ride Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0143-603Fuel-Dial a Ride	\$2,000.00	\$2,000.00	\$1,214.72	\$0.00	\$0.00	\$785.28	60.74%
1-100-01-0143-630Oil-Dial a Ride	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0143-810Due / Memberships-Dial a Ride	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01 General Government	\$21,107.00	\$21,107.00	\$15,578.08	\$0.00	\$0.00	\$5,528.92	73.81%
1-100-01-0145-100Municipal Agent-Salary	\$2,265.00	\$2,265.00	\$688.20	\$0.00	\$0.00	\$1,576.80	30.38%
1-100-01-0145-330Municipal 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%
1-100-01-0145-537Internet Cable-Seniors Citizens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0145-580Municipal Agent-Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0145-610Municipal Agent-Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0145-800McSweeney Center-Senior Citizens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0145-820Senior Lunch-Senior Citizens	\$1,080.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0145-840Municipal Agents-Senior Citizens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0145-870Programs-Senior Citizens	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0145-875Trips-Senior Citizens	\$4,000.00	\$4,000.00	\$2,094.50	\$0.00	\$0.00	\$1,905.50	52.36%
1-100-01-0145-901Equipment-Municipal Agent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01 General Government	\$9,345.00	\$9,345.00	\$5,862.70	\$0.00	\$0.00	\$3,482.30	62.74%
1-100-01-0147-365Cleaning Service	\$10,000.00	\$10,000.00	\$6,475.00	\$0.00	\$0.00	\$3,525.00	64.75%
01 General Government	\$10,000.00	\$10,000.00	\$6,475.00	\$0.00	\$0.00	\$3,525.00	64.75%
1-100-01-0149-432Building Maint.-Old Fire House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0149-434Furance Maint.-Old Fire House	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-100-01-0149-490Alarm Maint.-Old Fire House	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-100-01-0149-530Telephone-Old Fire House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0149-601 Electricity-Old Fire House	\$2,200.00	\$2,200.00	\$829.10	\$0.00	\$0.00	\$1,370.90	37.69%
1-100-01-0149-603Fuel Oil-Old Fire House	\$500.00	\$500.00	\$1,209.09	\$0.00	\$0.00	(\$709.09)	241.82%
1-100-01-0149-605Propane-Old Fire House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01 General Government	\$3,250.00	\$3,250.00	\$2,038.19	\$0.00	\$0.00	\$1,211.81	62.71%
1-100-01-0151-100Dog Warden Salary-Dog Fund	\$3,500.00	\$3,500.00	\$2,222.39	\$0.00	\$0.00	\$1,277.61	63.50%
1-100-01-0151-434Furnace Maintenance - Dog Pound	\$165.00	\$165.00	\$0.00	\$0.00	\$0.00	\$165.00	0.00%
1-100-01-0151-580Dog Warden-Mileage	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
1-100-01-0151-610Dog Warden - Supplies	\$750.00	\$750.00	\$304.40	\$0.00	\$0.00	\$445.60	40.59%
01 General Government	\$4,815.00	\$4,815.00	\$2,526.79	\$0.00	\$0.00	\$2,288.21	52.48%
1-100-01-0153-800Historical Society	\$200.00	\$200.00	\$180.76	\$0.00	\$0.00	\$19.24	90.38%
01 General Government	\$200.00	\$200.00	\$180.76	\$0.00	\$0.00	\$19.24	90.38%
1-100-01-0155-800TOWN 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%



**TOWN BUDGET SUMMARY**  
**Andover Town & School 2019-2020**

04/15/2020  
 Fiscal Year 2019-2020

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-02-0201-841 Health Director	\$17,600.00	\$17,600.00	\$17,604.16	\$0.00	\$0.00	(\$4.16)	100.02%
1-100-02-0201-999 EASTERN HIGHLANDS HEALTH DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
02 Conservation	\$17,600.00	\$17,600.00	\$17,604.16	\$0.00	\$0.00	(\$4.16)	100.02%
1-100-02-0203-842 Visiting Nurse Assoc.	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
02 Conservation	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-100-02-0205-843 N.C. Mental Health	\$231.00	\$231.00	\$231.00	\$0.00	\$0.00	\$0.00	100.00%
02 Conservation	\$231.00	\$231.00	\$231.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-02-0207-844 AHM Youth Services	\$41,503.00	\$41,503.00	\$41,459.20	\$0.00	\$0.00	\$43.80	99.99%
02 Conservation	\$41,503.00	\$41,503.00	\$41,459.20	\$0.00	\$0.00	\$43.80	99.99%
1-100-03-0301-100 Salary-Public Works	\$168,833.00	\$168,833.00	\$107,552.84	\$0.00	\$0.00	\$61,280.16	63.70%
1-100-03-0301-111 Temp/PW	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-100-03-0301-112 Overtime/PW	\$2,500.00	\$2,500.00	\$2,183.78	\$0.00	\$0.00	\$316.22	87.35%
1-100-03-0301-390 Tree Removal-Public Works Department	\$10,000.00	\$10,000.00	\$12,060.00	\$0.00	\$0.00	(\$2,060.00)	120.60%
1-100-03-0301-391 Fire Ext. Ck.-Public Works	\$600.00	\$600.00	\$335.85	\$0.00	\$0.00	\$264.15	55.98%
1-100-03-0301-392 Welding Supply-Public Works	\$850.00	\$850.00	\$356.56	\$0.00	\$0.00	\$493.44	41.95%
1-100-03-0301-431 Tires Maint.-Public Works	\$600.00	\$600.00	\$128.00	\$0.00	\$0.00	\$472.00	21.33%
1-100-03-0301-435 Vehicle Maint.Public Works	\$12,000.00	\$12,000.00	\$20,656.52	\$0.00	\$0.00	(\$8,656.52)	172.14%
1-100-03-0301-437 Sweeper Exp.-Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-03-0301-448 Misc. Labor/Rental-Town Garage	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-100-03-0301-535 Mobile Phone-Public Works	\$400.00	\$400.00	\$723.15	\$0.00	\$0.00	(\$323.15)	180.79%
1-100-03-0301-602 Diesel-Public Works	\$20,000.00	\$20,000.00	\$8,930.80	\$0.00	\$0.00	\$11,069.20	44.65%
1-100-03-0301-603 Fuel-Public Works	\$4,000.00	\$4,000.00	\$4,352.20	\$0.00	\$0.00	(\$352.20)	108.81%
1-100-03-0301-620 Brooms-Public Works	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00%
1-100-03-0301-622 Tires-Public Works	\$1,500.00	\$1,500.00	\$293.73	\$0.00	\$0.00	\$1,206.27	19.58%
1-100-03-0301-630 Lub Oils Engine-Public Works Department	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-100-03-0301-632 Trans. Oil-Public Works Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-03-0301-633 Filters/antifreeze-Public Works Department	\$1,500.00	\$1,500.00	\$320.93	\$0.00	\$0.00	\$1,179.07	21.40%
1-100-03-0301-634 Grease-Public Works Department	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	0.00%
1-100-03-0301-635 J.D. Oil-Public Works Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-03-0301-636 Hyd. Oil-Public Works Department	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-100-03-0301-637 Fuel Add.-Public Works Department	\$750.00	\$750.00	\$515.74	\$0.00	\$0.00	\$234.26	68.77%
1-100-03-0301-638 Shop Supplies-Public Works	\$2,600.00	\$2,600.00	\$1,908.63	\$0.00	\$0.00	\$691.37	73.41%
1-100-03-0301-640 Sweeper Supplies-Public Works	\$500.00	\$500.00	\$1,718.35	\$0.00	\$0.00	(\$1,218.35)	343.67%
1-100-03-0301-654 Uniforms & Shoes-Town Garage	\$2,700.00	\$2,700.00	\$2,006.96	\$0.00	\$0.00	\$693.04	74.33%
1-100-03-0301-730 Radios-Public Works	\$1,000.00	\$1,000.00	\$651.90	\$0.00	\$0.00	\$348.10	65.19%
1-100-03-0301-732 Signs-Public works	\$2,150.00	\$2,150.00	\$1,249.00	\$0.00	\$0.00	\$901.00	58.09%
1-100-03-0301-734 Tools-Public Works	\$2,700.00	\$2,700.00	\$2,358.25	\$0.00	\$0.00	\$341.75	87.34%
1-100-03-0301-810 Dues/ Memberships-Public Works	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
03 Public Works	\$242,563.00	\$242,563.00	\$168,303.19	\$0.00	\$0.00	\$74,259.81	69.39%

**TOWN BUDGET SUMMARY**  
**Andover Town & School 2019-2020**

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	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-03-0303-130 Overtime Wages-Snow Removal	\$20,000.00	\$20,000.00	\$8,335.80	\$0.00	\$0.00	\$11,664.20	41.68%
1-100-03-0303-365 Contracted Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-03-0303-436 Ice Maint. Bldg.--Snow Removal	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-03-0303-624 Paint-Snow Removal	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-100-03-0303-642 Plow Blades-Snow Removal	\$2,400.00	\$2,400.00	\$2,632.78	\$0.00	\$0.00	(\$232.78)	109.70%
1-100-03-0303-643 Sanding Equip-Snow Removal	\$1,000.00	\$1,000.00	\$145.60	\$0.00	\$0.00	\$854.40	14.56%
1-100-03-0303-644 Sand-Snow Removal	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00%
1-100-03-0303-646 Salt-Snow Removal	\$40,000.00	\$40,000.00	\$42,693.31	\$0.00	\$0.00	(\$2,693.31)	106.73%
1-100-03-0303-830 Meals-Snow Removal	\$650.00	\$650.00	\$335.54	\$0.00	\$0.00	\$314.46	51.62%
03 Public Works	\$88,550.00	\$88,550.00	\$54,543.03	\$0.00	\$0.00	\$34,006.97	61.60%
1-100-03-0305-410 Street Lighting	\$7,500.00	\$7,500.00	\$4,528.18	\$0.00	\$0.00	\$2,971.82	60.38%
03 Public Works	\$7,500.00	\$7,500.00	\$4,528.18	\$0.00	\$0.00	\$2,971.82	60.38%
1-100-03-0307-451 Road Maintenance-Town Aid Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-03-0307-716 Times Farms Rd Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-03-0307-999 Town Aid Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03 Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-03-0309-215 Medical / Drug-Town Garage	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-100-03-0309-330 Conf/Seminars-Town Garage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-03-0309-432 Building Maint.-Town Garage	\$4,000.00	\$4,000.00	\$2,057.72	\$0.00	\$0.00	\$1,942.28	51.44%
1-100-03-0309-434 Furnance Maint.-Town Garage	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-100-03-0309-490 Alarm Systems-Town Garage	\$300.00	\$300.00	\$250.00	\$0.00	\$0.00	\$50.00	83.33%
1-100-03-0309-530 Telephone-Town Garage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-03-0309-537 Internet Cable-Town Garage	\$1,200.00	\$1,200.00	\$1,051.91	\$0.00	\$0.00	\$148.09	87.66%
1-100-03-0309-601 Electricity-Town Garage	\$3,600.00	\$3,600.00	\$2,083.88	\$0.00	\$0.00	\$1,516.12	57.89%
1-100-03-0309-603 Fuel Oil-Town Garage	\$5,100.00	\$5,100.00	\$2,978.75	\$0.00	\$0.00	\$2,121.25	58.41%
1-100-03-0309-610 Office Supplies-Town Garage	\$100.00	\$100.00	\$193.81	\$0.00	\$0.00	(\$93.81)	193.81%
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	\$15,750.00	\$15,750.00	\$8,616.07	\$0.00	\$0.00	\$7,133.93	54.71%
1-100-03-0311-370 Consulting Fees-Engineer	\$6,000.00	\$6,000.00	\$977.50	\$0.00	\$0.00	\$5,022.50	16.29%
03 Public Works	\$6,000.00	\$6,000.00	\$977.50	\$0.00	\$0.00	\$5,022.50	16.29%
1-100-03-0313-420 Mowing-Ground Care	\$14,000.00	\$14,000.00	\$15,795.29	\$0.00	\$0.00	(\$1,795.29)	112.82%
1-100-03-0313-422 Beautifications-Ground Care	\$1,500.00	\$1,500.00	\$434.44	\$0.00	\$0.00	\$1,065.56	28.96%
1-100-03-0313-424 Old Cemetary - Maintenance	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
03 Public Works	\$17,000.00	\$17,000.00	\$16,229.73	\$0.00	\$0.00	\$770.27	95.47%
1-100-04-0401-121 Board Clerk Wages	\$0.00	\$0.00	\$137.20	\$0.00	\$0.00	(\$137.20)	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	\$136,650.00	\$136,650.00	\$136,650.00	\$0.00	\$0.00	\$0.00	100.00%
04 Public Safety	\$136,650.00	\$136,650.00	\$136,787.20	\$0.00	\$0.00	(\$137.20)	100.10%

**TOWN BUDGET SUMMARY**  
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	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
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	\$175,356.00	\$175,356.00	\$0.00	\$0.00	\$0.00	\$175,356.00	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	\$1,116.80	\$0.00	\$0.00	(\$916.80)	558.40%
<b>04 Public Safety</b>	<b>\$175,556.00</b>	<b>\$175,556.00</b>	<b>\$1,116.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,439.20</b>	<b>0.64%</b>
1-100-04-0405-100 Salary - Fire Marshall	\$7,500.00	\$7,500.00	\$4,759.59	\$0.00	\$0.00	\$2,740.41	63.46%
1-100-04-0405-110 Deputy Salary	\$1,200.00	\$1,200.00	\$600.00	\$0.00	\$0.00	\$600.00	50.00%
1-100-04-0405-335 Training-Fire Marshall	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-100-04-0405-535 Pager / PHONE-Fire Marshall	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00%
1-100-04-0405-610 Office Supplies-Fire Marshall	\$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	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00%
1-100-04-0405-901 Equipment-Fire Marshall	\$500.00	\$500.00	\$247.37	\$0.00	\$0.00	\$252.63	49.47%
<b>04 Public Safety</b>	<b>\$10,395.00</b>	<b>\$10,395.00</b>	<b>\$5,606.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,788.04</b>	<b>53.94%</b>
1-100-05-0501-100 Social Worker Sal.-Welfare	\$800.00	\$800.00	\$467.68	\$0.00	\$0.00	\$332.32	58.46%
1-100-05-0501-530 Social Services Phone	\$350.00	\$350.00	\$134.21	\$0.00	\$0.00	\$215.79	38.35%
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	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-100-05-0501-845 Social Services-ACCESS	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
<b>05 Public Welfare</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$601.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$998.11</b>	<b>37.62%</b>
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%
<b>06 Recreation</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>0.00%</b>
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	\$930.00	\$0.00	\$0.00	\$1,700.00	35.36%
1-100-06-0603-601 Electricity - Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-06-0603-870 Programs-Recreation Comm	\$5,835.00	\$5,835.00	\$2,661.18	\$0.00	\$0.00	\$3,173.82	45.61%
<b>06 Recreation</b>	<b>\$8,465.00</b>	<b>\$8,465.00</b>	<b>\$3,591.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,873.82</b>	<b>42.42%</b>
1-100-07-0701-100 Wages-Transfer Station	\$20,000.00	\$20,000.00	\$13,078.45	\$0.00	\$0.00	\$6,921.55	65.39%
1-100-07-0701-350 Water Testing-Transfer Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-07-0701-438 Maintenance-Transfer Station	\$4,800.00	\$4,800.00	\$111.28	\$0.00	\$0.00	\$4,688.72	2.32%
1-100-07-0701-442 Brush Pile Removal	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-100-07-0701-480 Hauling Fees-Transfer Station	\$40,000.00	\$40,000.00	\$25,549.47	\$0.00	\$0.00	\$14,450.53	63.87%
1-100-07-0701-481 Bulky Waste-Transfer Station	\$25,000.00	\$25,000.00	\$20,886.48	\$0.00	\$0.00	\$4,113.52	83.55%
1-100-07-0701-493 Outdoor Facility-Transfer Station	\$900.00	\$900.00	\$675.00	\$0.00	\$0.00	\$225.00	75.00%
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	\$52.78	\$0.00	\$0.00	(\$52.78)	0.00%

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1-100-07-0701-601 Electricity-Transfer Station	\$2,700.00	\$2,700.00	\$1,596.44	\$0.00	\$0.00	\$1,103.56	59.13%
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	\$2,520.56	\$0.00	\$0.00	\$479.44	84.02%
1-100-07-0701-810 Dues / Membership-Transfer Station	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-100-07-0701-998 Tipping Fees-Transfer Station	\$55,000.00	\$55,000.00	\$29,101.56	\$0.00	\$0.00	\$25,898.44	52.91%
07 Sanitation and Waste	\$159,100.00	\$159,100.00	\$93,572.02	\$0.00	\$0.00	\$65,527.98	58.81%
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	\$137.70	\$0.00	\$0.00	\$62.30	68.85%
1-100-07-0703-485 Used Oil Pickup-Recycling	\$500.00	\$500.00	\$192.85	\$0.00	\$0.00	\$307.15	38.57%
1-100-07-0703-486 Freon Removal-Recycling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-07-0703-488 Tire Pickup-Recycling	\$550.00	\$550.00	\$916.50	\$0.00	\$0.00	(\$366.50)	166.64%
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	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-07-0703-810 Dues / Memb.-Recycling	\$500.00	\$500.00	\$309.63	\$0.00	\$0.00	\$190.37	61.93%
07 Sanitation and Waste	\$2,550.00	\$2,550.00	\$2,356.68	\$0.00	\$0.00	\$193.32	92.42%
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.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
08 Planning and Land Use	\$500.00	\$500.00	\$430.00	\$0.00	\$0.00	\$70.00	86.00%
1-100-08-0803-100 Wages-Planning & Zoning	\$1,350.00	\$1,350.00	\$390.00	\$0.00	\$0.00	\$960.00	28.89%
1-100-08-0803-115 Board Clerk - PZC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-08-0803-310 Legal/Professional P&Z	\$5,000.00	\$5,000.00	\$625.00	\$0.00	\$0.00	\$4,375.00	12.50%
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	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-100-08-0803-610 Office Supplies-Planning & Zoning	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-100-08-0803-810 Dues / Memberships-Planning & Zoning	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00%
08 Planning and Land Use	\$7,010.00	\$7,010.00	\$1,015.00	\$0.00	\$0.00	\$5,995.00	14.48%
1-100-08-0805-100 Wages-Zoning Board of Appeals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-08-0805-115 Board Clerk - ZBA	\$500.00	\$500.00	\$180.00	\$0.00	\$0.00	\$320.00	36.00%
1-100-08-0805-610 Supplies	\$100.00	\$100.00	\$103.52	\$0.00	\$0.00	(\$3.52)	103.52%
08 Planning and Land Use	\$600.00	\$600.00	\$283.52	\$0.00	\$0.00	\$316.48	47.25%
1-100-08-0807-100 Wages - Building Department	\$8,360.00	\$8,360.00	\$5,415.66	\$0.00	\$0.00	\$2,944.34	64.78%
1-100-08-0807-120 Clerk's Wages-Building Department	\$34,230.00	\$34,230.00	\$20,820.90	\$0.00	\$0.00	\$13,409.10	60.83%
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	\$75.00	\$75.00	\$85.00	\$0.00	\$0.00	(\$10.00)	113.33%
1-100-08-0807-438 Equipment maint.-Building Dept.	\$900.00	\$900.00	\$434.00	\$0.00	\$0.00	\$466.00	48.22%
1-100-08-0807-455 LAND USE FEES/STATE	\$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	\$250.00	\$0.00	\$0.00	\$250.00	50.00%
1-100-08-0807-610 Office Supplies-Building Department	\$500.00	\$500.00	\$384.29	\$0.00	\$0.00	\$115.71	76.86%

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1-100-08-0807-612Bks. & Manuals-Building Department	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-100-08-0807-810Dues / Membership-Building Department	\$155.00	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00	0.00%
1-100-08-0807-901 Building Dept.-Equipment	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
08 Planning and Land Use	\$46,270.00	\$46,270.00	\$27,389.85	\$0.00	\$0.00	\$18,880.15	59.20%
1-100-08-0809-100Wages-Inland/Wetlands	\$4,600.00	\$4,600.00	\$4,473.99	\$0.00	\$0.00	\$126.01	97.26%
1-100-08-0809-115Board Clerk - IWC	\$1,000.00	\$1,000.00	\$730.00	\$0.00	\$0.00	\$270.00	73.00%
1-100-08-0809-335 Training-Inland/Wetlands	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	(\$130.00)	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	\$300.00	\$300.00	\$27.25	\$0.00	\$0.00	\$272.75	9.08%
1-100-08-0809-610 Office Supplies-Inland/Wetland	\$50.00	\$50.00	\$55.00	\$0.00	\$0.00	(\$5.00)	110.00%
1-100-08-0809-614 Maps-Inland/Wetlands	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-08-0809-800 Inland Wetland Comm.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-08-0809-810 Dues / Memberships-Inland/Wetlands	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	(\$65.00)	0.00%
08 Planning and Land Use	\$5,950.00	\$5,950.00	\$5,481.24	\$0.00	\$0.00	\$468.76	92.12%
1-100-08-0815-330 Conservation-membership	\$0.00	\$0.00	\$65.00	\$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	\$65.00	\$0.00	\$0.00	\$235.00	21.67%
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	\$600.00	\$600.00	\$130.00	\$0.00	\$0.00	\$470.00	21.67%
1-100-08-0817-100 Salary-Zoning Agent	\$10,600.00	\$10,600.00	\$4,314.61	\$0.00	\$0.00	\$6,285.39	40.70%
1-100-08-0817-580 Mileage-Zoning Agent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-08-0817-610 Office Supplies-Zoning Agent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
08 Planning and Land Use	\$10,600.00	\$10,600.00	\$4,314.61	\$0.00	\$0.00	\$6,285.39	40.70%
1-100-08-0819-810 Capital Region Council of Govt.	\$7,861.00	\$7,861.00	\$7,861.00	\$0.00	\$0.00	\$0.00	100.00%
08 Planning and Land Use	\$7,861.00	\$7,861.00	\$7,861.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$4,890,623.00	\$4,890,623.00	\$3,785,065.00	\$0.00	\$0.00	\$1,105,558.00	77.39%
1-100-09-0901-595 Board of Education Expenses	\$4,065,000.00	\$4,065,000.00	\$2,385,572.57	\$0.00	\$0.00	\$1,679,427.43	58.69%
09 Education	\$8,955,623.00	\$8,955,623.00	\$6,170,637.57	\$0.00	\$0.00	\$2,784,985.43	68.90%
1-100-10-1001-100 Library Payroll	\$71,800.00	\$71,800.00	\$43,491.63	\$0.00	\$0.00	\$28,308.37	60.57%
1-100-10-1001-800 Library	\$26,079.00	\$26,079.00	\$26,079.00	\$0.00	\$0.00	\$0.00	100.00%
10 Library	\$97,879.00	\$97,879.00	\$69,570.63	\$0.00	\$0.00	\$28,308.37	71.08%
1-100-11-1101-451 Road Improvement	\$200,000.00	\$200,000.00	\$123,584.21	\$0.00	\$0.00	\$76,415.79	61.79%
1-100-11-1101-700 Old Fire House-Capital Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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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	\$23,509.34	\$0.00	\$0.00	(\$23,509.34)	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-11-1101-715 P & Z-Capital POCD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-11-1101-717 Reval Printer, Software-Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-11-1101-718 Public Work-Capital Expenditures	\$0.00	\$0.00	\$193,014.34	\$0.00	\$0.00	(\$193,014.34)	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	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
1-100-11-1101-725 F250 Plow Truck	\$39,000.00	\$39,000.00	\$38,762.02	\$0.00	\$0.00	\$237.98	99.99%
1-100-11-1101-861 Severance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11 Capital Outlay	\$296,615.00	\$296,615.00	\$411,484.52	\$0.00	\$0.00	(\$114,869.52)	138.73%
1-100-12-1201-960 School-Debt	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-12-1201-961 Safety Complex-Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12 Debt Service	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-12-1203-950 School Interest-Interest	\$10,845.00	\$10,845.00	\$10,845.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-12-1203-951 Safety Complex Interest-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12 Debt Service	\$10,845.00	\$10,845.00	\$10,845.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-13-1305-860 Insurance Severance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-890 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%
1-100-13-1305-898 Working Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-899 Contingency	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
1-100-13-1305-900 Reclass of transfers for Statement D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-901 Town Owned Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-902 Resv. Non-Recurring-Capital Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-905 Transfer - Remaining School Surplus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-906 Transfer - Public Works Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-907 Transfer - Multi Use Public Building	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%
1-100-13-1305-908 Fire Engine/Tanker Truck	\$412,000.00	\$412,000.00	\$0.00	\$0.00	\$0.00	\$412,000.00	0.00%
1-100-13-1305-909 Transfer Station Repair	\$25,000.00	\$25,000.00	\$10,157.80	\$0.00	\$0.00	\$14,842.20	40.63%
1-100-13-1305-910 Web Site	\$20,000.00	\$20,000.00	\$12,618.00	\$0.00	\$0.00	\$7,382.00	63.09%
13 Transfers to other funds	\$757,000.00	\$757,000.00	\$22,775.80	\$0.00	\$0.00	\$734,224.20	3.01%

**TOWN BUDGET SUMMARY**  
**Andover Town & School 2019-2020**

04/15/2020  
 Fiscal Year 2019-2020

		Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
<b>FUND</b>	100 General Fund - Town	\$12,368,158.00	\$12,368,158.00	\$8,111,128.95	\$0.00	\$0.00	\$4,257,029.05	65.58%
<b>Grand Total for Report</b>		\$12,368,158.00	\$12,368,158.00	\$8,111,128.95	\$0.00	\$0.00	\$4,257,029.05	65.58%

**SW - Rev Summary**  
**Andover Town & School 2019-2020**

04/15/2020  
 Fiscal Year 2019-2020

Note: AcntBalance Includes AcntInvoiced Balance

		Orig Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Debits	Ytd Credits	Balance	% Recvd
	10 Property Taxes								
<b>PROGRAM</b>	101 Current Year Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$10,310.79	\$637.39	(\$9,673.40)	--
<b>PROGRAM</b>	102 COC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
<b>PROGRAM</b>	103 Interest on Active	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$26,051.68	(\$8,948.32)	74.43%
<b>PROGRAM</b>	104 Lien on Active Taxes	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$4,136.09	\$2,936.09	344.67%
<b>PROGRAM</b>	105 Principle on Suspense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
<b>PROGRAM</b>	106 Interest on Suspense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
<b>PROGRAM</b>	107 Lien on Suspense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
<b>PROGRAM</b>	108 Prior Year Taxes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
<b>PROGRAM</b>	109 NSF/DMV/Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
<b>PROGRAM</b>	110 Supplemental MV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
<b>PROGRAM</b>	900 Reclass of Transfers for Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
<b>FUNCTION</b>	0000 General Revenue	\$136,200.00	\$0.00	\$136,200.00	\$0.00	\$10,310.79	\$30,825.16	(\$115,685.63)	15.06%
<b>OBJECT</b>	10 Property Taxes	\$136,200.00	\$0.00	\$136,200.00	\$0.00	\$10,310.79	\$30,825.16	(\$115,685.63)	15.06%
	20 Intergovernmental Revenues								
<b>PROGRAM</b>	203 Boat Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
<b>PROGRAM</b>	209 PILOT State Property	\$9,631.00	\$0.00	\$9,631.00	\$0.00	\$0.00	\$9,631.00	\$0.00	100.00%
<b>PROGRAM</b>	211 Vetern's Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.78	\$1,128.78	--
<b>PROGRAM</b>	213 Property Tax Relief and Circuit Bre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
<b>PROGRAM</b>	221 Manufacturers Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
<b>PROGRAM</b>	222 Municipal grants in aid	\$2,620.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$0.00	(\$2,620.00)	0.00%
<b>PROGRAM</b>	223 Mashantucket-Pequot Grant	\$6,680.00	\$0.00	\$6,680.00	\$0.00	\$0.00	\$2,226.66	(\$4,453.34)	33.33%
<b>PROGRAM</b>	226 State Miscellaneous	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,595.00	(\$405.00)	86.50%
<b>PROGRAM</b>	227 Municipal Revenue Sharing	\$43,820.00	\$0.00	\$43,820.00	\$0.00	\$0.00	\$43,820.00	\$0.00	100.00%
<b>PROGRAM</b>	238 Disabled Program	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$372.38	(\$77.62)	82.75%
<b>PROGRAM</b>	239 Telephone Access	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
<b>PROGRAM</b>	418 FEMA-1/FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--



**SW - Rev Summary**  
**Andover Town & School 2019-2020**

04/15/2020  
 Fiscal Year 2019-2020

Note: AcntBalance Includes AcntInvoiced Balance

		Orig Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Debits	Ytd Credits	Balance	% Recvd
<b>PROGRAM</b>	419FEMA-2/FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
<b>FUNCTION</b>	0000 General Revenue	\$71,201.00	\$0.00	\$71,201.00	\$0.00	\$0.00	\$59,773.82	(\$11,427.18)	83.95%
<b>PROGRAM</b>	231 Historic Documents Preservation G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
<b>FUNCTION</b>	0100 General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
<b>PROGRAM</b>	201 Federal Highway Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
<b>PROGRAM</b>	215 Local Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
<b>PROGRAM</b>	227 Municipal Revenue Sharing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
<b>FUNCTION</b>	0300 Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
<b>PROGRAM</b>	207 Law Enforcement Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
<b>PROGRAM</b>	237 DOT Moving Violations Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
<b>FUNCTION</b>	0400 Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
<b>PROGRAM</b>	217 Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
<b>PROGRAM</b>	219 Education Cost Sharing	\$1,921,253.00	\$0.00	\$1,921,253.00	\$0.00	\$0.00	\$1,032,498.00	(\$888,755.00)	53.74%
<b>PROGRAM</b>	225 Transportation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
<b>FUNCTION</b>	0900 Education	\$1,921,253.00	\$0.00	\$1,921,253.00	\$0.00	\$0.00	\$1,032,498.00	(\$888,755.00)	53.74%
<b>OBJECT</b>	20 Intergovernmental Revenues	\$1,992,454.00	\$0.00	\$1,992,454.00	\$0.00	\$0.00	\$1,092,271.82	(\$900,182.18)	54.82%
	30 Investment Income								
<b>PROGRAM</b>	303 Interest	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$7,421.99	\$41,133.07	\$8,711.08	134.84%
<b>FUNCTION</b>	0000 General Revenue	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$7,421.99	\$41,133.07	\$8,711.08	134.84%
<b>OBJECT</b>	30 Investment Income	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$7,421.99	\$41,133.07	\$8,711.08	134.84%
	40 Licenses, Fees and Charges for Good								
<b>PROGRAM</b>	401 Permits	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
<b>PROGRAM</b>	407 Town Clerks fees, licenses, and pe	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$11.00	\$43,176.73	(\$1,834.27)	95.92%
<b>PROGRAM</b>	408 Town Clerk PA05228	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
<b>PROGRAM</b>	409 Dial-A-Ride	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
<b>PROGRAM</b>	417 Selectman's Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
<b>FUNCTION</b>	0100 General Government	\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$11.00	\$43,176.73	(\$2,334.27)	94.87%

**SW - Rev Summary**  
**Andover Town & School 2019-2020**

04/15/2020  
 Fiscal Year 2019-2020

Note: AcntBalance Includes AcntInvoiced Balance

		Orig Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Debits	Ytd Credits	Balance	% Recvd
<b>PROGRAM</b>	413 Transfer Station Receipts	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$40.00	\$22,360.00	(\$13,680.00)	62.00%
<b>PROGRAM</b>	415 Waste Redemption	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$2,031.65	\$1,531.65	406.33%
<b>FUNCTION</b>	0700 Sanitation and Waste	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$40.00	\$24,391.65	(\$12,148.35)	66.72%
<b>PROGRAM</b>	405 Building Department Receipts	\$32,000.00	\$0.00	\$32,000.00	\$870.00	\$3,702.29	\$29,424.47	(\$6,277.82)	80.38%
<b>FUNCTION</b>	0800 Planning and Land Use	\$32,000.00	\$0.00	\$32,000.00	\$870.00	\$3,702.29	\$29,424.47	(\$6,277.82)	80.38%
<b>OBJECT</b>	40 Licenses, Fees and Charges for G	\$114,000.00	\$0.00	\$114,000.00	\$870.00	\$3,753.29	\$96,992.85	(\$20,760.44)	81.79%
	80 Other Revenues								
<b>PROGRAM</b>	801 Miscellaneous	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$411.28	\$6,064.59	\$2,653.31	188.44%
<b>PROGRAM</b>	803 Rentals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,163.00	(\$337.00)	77.53%
<b>FUNCTION</b>	0000 General Revenue	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$411.28	\$7,227.59	\$2,316.31	151.47%
<b>OBJECT</b>	80 Other Revenues	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$411.28	\$7,227.59	\$2,316.31	151.47%
<b>FUND</b>	100 General Fund - Town	\$2,272,154.00	\$0.00	\$2,272,154.00	\$870.00	\$21,897.35	\$1,268,450.49	(\$1,025,600.86)	54.86%
<b>Grand Total for Report</b>		\$2,272,154.00	\$0.00	\$2,272,154.00	\$870.00	\$21,897.35	\$1,268,450.49	(\$1,025,600.86)	54.86%

**General Ledger Detail**  
Andover Town & School 2019-2020  
From 7/1/2019 To 4/7/2020 (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				\$99,509.35	OldBal
							0					\$99,509.35	
	8/13/2019	Expend	HAIN		20157552	/ 0	373	CLASS 2 MIX		\$393.70		\$99,115.65	
	8/21/2019	Expend	21364		20157590	/ 0	482	ROAD MARKING PAINT		\$50.88		\$99,064.77	
	8/21/2019	Expend	HAIN		20157577	/ 0	505	CLASS 2 MIX		\$77.50		\$98,987.27	
	8/21/2019	Expend	HAIN		20157577	/ 0	506	CLASS 2 MIX		\$76.73		\$98,910.54	
	9/17/2019	Expend	26578		20157626	/ 0	705	BLADES		\$723.00		\$98,187.54	
	9/25/2019	Expend	HAIN		20157679	/ 0	794	SUNSET/TOWNSEND LOAM		\$334.00		\$97,853.54	
	10/3/2019	Expend	21364		20157708	/ 0	823	GRASS SEED MIX		\$324.39		\$97,529.15	
	10/3/2019	Expend	HAIN		20157701	/ 0	824	SCREENED LOAM		\$334.00		\$97,195.15	
	10/3/2019	Expend	5529		20157694	/ 0	831	SITE VISITS,MEETINGS		\$1,381.25		\$95,813.90	
	10/9/2019	Expend	132		20157722	/ 0	923	TARP, ROPE		\$106.95		\$95,706.95	
	10/9/2019	Expend	21364		20157732	/ 0	924	BASIN SLAB		\$180.00		\$95,526.95	
	10/16/2019	Expend	10751		20157755	/ 0	950	RIP RAP		\$945.21		\$94,581.74	
	10/16/2019	Expend	HAIN		20157741	/ 0	957	LOAM		\$98.00		\$94,483.74	
	10/30/2019	Expend	HAIN		20157767	/ 0	1000	LOAM		\$334.00		\$94,149.74	
	11/6/2019	Expend	21364		20157792	/ 0	1058	24" FLARED END SECTION		\$183.15		\$93,966.59	
	11/20/2019	Expend	HAIN		20157820	/ 0	1189	CLASS 2 MIX		\$624.65		\$93,341.94	
	12/31/2019	Expend	75847		20157927	/ 0	1437	PAVEMENT MGMT./YEAR 1		\$6,000.00		\$87,341.94	
	1/15/2020	Expend	HAIN		20157958	/ 0	1500	COLD PATCH		\$504.00		\$86,837.94	
	1/29/2020	Expend	HAIN		20158007	/ 0	1601	COLD PATCH		\$504.00		\$86,333.94	
	2/11/2020	Expend	CME		20158033	/ 0	1663	PROJECT 2003138.100		\$2,350.15		\$83,983.79	
	2/26/2020	Expend	HAIN		20158080	/ 0	1820	COLD PATCH		\$504.00		\$83,479.79	
	2/28/2020	J/E			aje 2-16		1969	to 3700-031			\$2,350.15	\$85,829.94	
	4/7/2020	Expend	HAIN		20158166	/ 0	1992	COLD PATCH		\$504.00		\$85,325.94	
	4/7/2020	Expend	21364		20158178	/ 0	1993	CATCH BASIN BLOCKS,SOLID BLOCKS		\$568.00		\$84,757.94	
	4/7/2020	Expend	52332		20158162	/ 0	1995	SEED		\$405.93		\$84,352.01	
										<b>\$17,507.49</b>	<b>\$2,350.15</b>	<b>\$84,352.01</b>	<b>End Bal</b>



Town of Andover, Connecticut  
Board of Finance  
Overexpenditure Report  
Fiscal Year 2020

Department	Budget #	Account Description Comments	Original Budget	Approval				Adjusted Budget	YTD expended			Additional amount	
				TA \$\$ amt	BOS \$\$ amt	BOF \$\$ amt	Date		\$\$	% original	% adjusted	Budgeted	Expended
Town office building	0129-365	Elevator Service contract	2,400.00			3,600.00	10/22/19	6,000.00	2,203.20	92%	37%	3,600.00	(196.80)
		State mandated test not budgeted											
DPW	0301-435	Vehical maint.	12,000.00			6,000.00	10/22/19	18,000.00	20,178.00	168%	112%	6,000.00	8,178.00
		Large transmission repair											
DPW	0309-490	Alarm system - town garage	300.00			300.00	10/22/19	600.00	250.00	83%	42%	300.00	(50.00)
		ongoing maint. issues w/old system											
transfer station	0703-488	tire pick up - recycling	550.00			450.00	10/22/19	1,000.00	917.00	167%	92%	450.00	367.00
		underbudgeted											
Auditor/ Actuary	0105-325	Actuarial Services	3,500.00			1,575.00	10/22/19	5,075.00	5,075.00	145%	100%	1,575.00	1,575.00
IWC	0809-335	Training	0.00	130.00			12/12/19	130.00	130.00		100%	130.00	130.00
		CACIWC mtg/conf not budgeted											
IWC	0809-810	Dues/Memberships	0.00	65.00			12/12/19	65.00	65.00		100%	65.00	65.00
		CACIWC membership not budgeted											
IWC	0809-610	Office Supplies	50.00	50.00			12/9/19	100.00	55.00			50.00	5.00
Old Fire House	0149-603	fuel oil	500.00	200.00			1/7/2020	700.00	590.00	118%	84%	200.00	90.00
		underbudgeted											
Senior Transport.	0143-435	Vehical maint.	3,000.00	1,500.00			1/29/2020	4,500.00	2,866.00	96%	64%	1,500.00	(134.00)
Law Enforcement	0403-901	office equipment	200.00	950.00			2/26/2020	1,150.00	1,117.00	559%	97%	950.00	917.00
Snow Removal	0303-646	salt	40,000.00			20,000.00	2/26/2020	60,000.00	42,693.00	107%	71%	20,000.00	2,693.00
		using all salt this year											
mowing grd care	0313-420	costs associated with	14,000.00		5,000.00		3/9/2020	19,000.00	15,795.00	113%	83%	5,000.00	1,795.00
		sprinkler system											
DPW	0301-390	tree removal	10,000.00		4,000.00		3/9/2020	14,000.00	12,060.00	121%	86%	4,000.00	2,060.00
<b>Totals</b>												43,820.00	17,494.20

**Appropriation Transfer Requests  
BOF meeting April 22, 2020**

Acct#	Description	from	to
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**Assessor has provided a statement certifying that balance in legal counsel will not be needed**

0107-312	assesor legal counsel	5,000.00	
0113-438	software assessor		5,000.00

**Highway Foreman concurs with these appropriation transfers in DPW budgets**

0303-830	meals snow removal	314.46	
0303-642	plow blades		232.78
0301-435	public works vehicle maintenance		81.68
0303-644	sand snow removal	24,000.00	
0303-646	salt- snow removal		2,693.31
1101-702	DPW Capital Expenditure		21,306.69
0303-130	overtime wages snow removal	9,000.00	
0301-390	tree removal		3,000.00
0301-435	public works vehicle maintenance		6,000.00
0301-637	fuel additive	234.26	
0301-535	mobile phone public works		234.26

**Per Town Administrator, overbudgeted TA salary can be used to cover increase in Admin assistant hours**

0102-100	Town Admin salary	5,000.00	
0102-120	Admin assistant salary		5,000.00



# Andover School District

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35 SCHOOL ROAD  
ANDOVER, CT 06232  
TEL. (860) 742-7339  
FAX (860) 742-8288  
www.andoverelementaryct.org

**Dr. Sally Doyen**  
*Superintendent*

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

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

April 16, 2020

Marc Brinker, Chair, Andover Board of Finance  
Members of the Andover Board of Finance  
Town of Andover  
17 School Road  
Andover, CT 06232

Dear Members of the Andover Board of Finance,

Due to an unexpected Special Education outplacement required for a student at Andover Elementary School, the tuition charges of approximately \$100,000 for the remainder of the current school year, summer placement, and anticipated 2020-2021, the Andover School Improvement Fund will need to be used.

Please let me know if you need additional information.

Sincerely,

Sally E. Doyen, Ed.D., BCBA  
Superintendent of Schools

Cc: Andover Board of Education  
Holly Maiorano, Director of Special Education  
John Briody, Principal  
Laura Edwards, Business Manager

**Town of Andover  
Board of Finance**

Wednesday, March 25, 2020 at 7:00 P.M.

Location: Virtual Meeting via Zoom Website Platform

Regular Meeting Minutes

1. Call to Order/Pledge of Allegiance

Marc Brinker called the Regular Meeting to order at 7:00 P.M.

The Pledge of Allegiance was recited.

Members Present: Marc Brinker, Linda Fish, Rob England, Diane Choquette, Louise Goodwin, David Hewett

Members Absent: Curt Dowling

Town Administrator: Eric Anderson

Town Treasurer: Barbara Griffin

RHAM BOE Superintendent: Patricia Law

BOS Liaison: Adrian Mandeville

Board Clerk/Administrative Assistant: Amanda Gibson

Public Present: Dianne Grenier, Joanne Hebert

2. Public Speak- None.

3. Additions/Deletions of Agenda Items

Marc Brinker MOVED to add under New Business item 9a. Review Auditor Proposal.

Rob England SECONDED

MOTION CARRIED 5:0:0

4. RHAM 20-21 Budget Presentation by the Regional School District No. 8

Superintendent Patricia Law shared the RHAM 2020-21 Budget Presentation to Andover BOF. \*See the town website for the presentation.

5. Town Administrator's Report

a. COVID-19 Response

Marc Brinker: Town Hall has done a great job in protecting the employees while continuing to provide services to the town.

Eric Anderson: Provided a brief update. All town updates are listed on the town website at [www.andoverct.org](http://www.andoverct.org) and sent out via the town's Emergency Alert system. Residents are encouraged to sign up for the alerts on the town website to receive notifications via email/voicemail/text. The town is purchasing laptops for town employees to work remotely as the crisis will last approximately 8-10 weeks.

6. Treasurer's Report

a. Town Budget Summary

b. Revenue Summary

c. TAR Spending

d. Over Expenditure Report

Treasurer Barbara Griffin informed the BOF members that the Phoenix software is down and the IT Department is working on fixing it tomorrow Thursday, March 26<sup>th</sup>. The software is on the school's server and the AES tech support has fixed the issue in the past, the fiber optic connection between the Town Hall and AES. Has requested for IT to connect the Phoenix software to her home laptop.

Eric Anderson: Provided update on the technology upgrade – Lenco Electric is 90% done with the rewiring and are welcome to finish work on Fridays when the Town Hall is completely closed. Rick Langley has furloughed his team for the time being. Unsure when upgrade will be completed.

7. Budget Transfers

a. Budget Transfers/Supplemental Appropriations – None.

b. Over Expenditure Requests – None.



8. Old Business

Discuss and act upon the following

a. FY 2020-2021 budget schedule

Members discussed timeline of the budget extension. The budget deadline has been pushed back 30 days per the Governor's office. Members discussed possible options of completing budget process.

The auditor from Mahoney Sabol is working on the audit remotely. There is no completion date set yet.

David Hewett MOVED for the BOF to draft a letter to the BOE to look further at their budget and target \$100k less than the current proposed budget.

Rob England SECONDED

MOTION CARRIED 6:0:0

9. New Business

a. Review Auditor Proposal.

Rob England MOVED to accept the Auditor Proposal.

David Hewett SECONDED

MOTION CARRIED 6:0:0

10. Approval of Meeting Minutes

a. Wednesday, February 26, 2020 Regular Meeting Minutes

Diane Choquette MOVED to approve the Wednesday, February 26, 2020 Regular Meeting Minutes.

Louise Goodwin SECONDED

MOTION CARRIED 5:0:1 David Hewett abstained.

b. Thursday, March 5, 2020 Special Meeting Budget Workshop Minutes

Louise Goodwin MOVED to approve the Thursday, March 5, 2020 Special Meeting Budget Workshop Minutes.

Diane Choquette SECONDED

MOTION CARRIED 5:0:1 David Hewett abstained.

11. Liaison Reports

a. BOE Shared Educational Services Committee – Marc Brinker

None.

12. Board Open Discussion

13. Public Speak

Dianne Grenier: Appreciates the virtual meetings and all that the BOF members doing. Shared that she believes the town will not pass the 10-12% increase in the budget.

Joanne Hebert: Expressed appreciation to the BOF. Inquired on when the AES proposed budget will be available to review.

14. Adjournment

Rob England MOVED to adjourn the Regular Meeting.

David Hewett SECONDED

MOTION CARRIED 5:0:0

Marc Brinker adjourned the Regular Meeting at 9:03 P.M.

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

*Please see the minutes of subsequent meetings for the approval of these minutes and any corrections hereto.*