



Town of Andover, CT Board of Finance

**Wednesday, May 26th 2021 at 7:00 P.M.
Location: virtual Zoom meeting**

Regular Meeting Packet

**Town of Andover
Board of Finance**

Wednesday, May 26th 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/83197433047>

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

Then enter the Meeting ID: 831 9743 3047, Passcode: 997907

*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. Discuss and act upon the following:
 - a. Budget Discussion
 - i. Recap of the following meetings:
 - Thursday, May 6th Annual Town Budget Meeting
 - Tuesday, May 18th Town Budget Referendum
 - Sunday, May 23rd Special Meeting Budget Workshop
 - Tuesday, May 25th Annual Town Budget Meeting
 - ii. Plans for upcoming Referendum and Budget Process.
5. Town Administrator's Report
6. Finance Department Report
 - a. Town Budget Summary
 - b. Revenue Summary
 - c. TAR Spending
 - d. Over Expenditure Report
7. Budget Transfers
 - a. Budget Transfers/Supplemental Appropriations
 - b. Over Expenditure Requests
8. Old Business
 - a. Software Transition
 - b. Audit Status
 - c. Community Senior Center Building Committee
 - d. Veterans Monument Park Updates
 - e. Building and Land Use Department Online Permitting System

9. New Business

Discuss and act upon the following:

- a. Request for funding for Planning and Zoning Commission to hire a consultant to develop an Affordable Housing Plan in accordance with new state law.

10. Approval of Meeting Minutes

- a. Wednesday, April 28th, 2021 Regular Meeting Minutes
- b. Sunday, May 23rd, 2021 Special Meeting Minutes

11. Liaison Reports

12. Board Open Discussion

13. Public Speak

14. Adjournment

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

1. Call to Order/Pledge of Allegiance

2. Public Speak

3. Additions/Deletions of Agenda Items

4. Discuss and act upon the following:

a. Budget Discussion

i. Recap of the following meetings:

- **Thursday, May 6th Annual Town Budget Meeting**
- **Tuesday, May 18th Town Budget Referendum**
- **Sunday, May 23rd Special Meeting Budget Workshop**
- **Tuesday, May 25th Annual Town Budget Meeting**

ii. Plans for upcoming Referendum and Budget Process.

5. Town Administrator's Report

6. 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

05/24/2021

Fiscal Year 2020-2021

	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	\$1,985.00	\$0.00	\$0.00	(\$485.00)	132.33%
1-100-01-0101-330CONF. 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%
1-100-01-0101-580Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0101-810Dues/ Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0101-836Veteran's Day Committee	\$500.00	\$500.00	\$253.11	\$0.00	\$0.00	\$246.89	50.62%
01 General Government	\$9,300.00	\$9,300.00	\$5,288.11	\$0.00	\$0.00	\$4,011.89	56.86%
0101 Selectmen	\$9,300.00	\$9,300.00	\$5,288.11	\$0.00	\$0.00	\$4,011.89	56.86%
1-100-01-0102-100Town Administrator Salary	\$85,000.00	\$85,000.00	\$54,056.96	\$0.00	\$0.00	\$30,943.04	63.60%
1-100-01-0102-120Adminstrative Assistant	\$20,748.00	\$20,748.00	\$18,721.50	\$0.00	\$0.00	\$2,026.50	90.23%
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	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-100-01-0102-535Mobile Phone	\$624.00	\$624.00	\$792.68	\$0.00	\$0.00	(\$168.68)	127.03%
1-100-01-0102-580Mileage	\$1,200.00	\$1,200.00	\$1,100.00	\$0.00	\$0.00	\$100.00	91.67%
1-100-01-0102-810Dues/Memberships	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	0.00%
01 General Government	\$108,132.00	\$108,132.00	\$74,671.14	\$0.00	\$0.00	\$33,460.86	69.06%
0102 Town Administrator	\$108,132.00	\$108,132.00	\$74,671.14	\$0.00	\$0.00	\$33,460.86	69.06%
1-100-01-0103-121Board Clerk Wages-BOF	\$1,700.00	\$1,700.00	\$1,340.00	\$0.00	\$0.00	\$360.00	78.82%
1-100-01-0103-310Legal	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-100-01-0103-610Office 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	\$1,340.00	\$0.00	\$0.00	\$2,860.00	31.90%
0103 Board of Finance	\$4,200.00	\$4,200.00	\$1,340.00	\$0.00	\$0.00	\$2,860.00	31.90%
1-100-01-0105-320Annual Audit-Auditor	\$32,000.00	\$32,000.00	\$16,250.00	\$0.00	\$0.00	\$15,750.00	50.78%
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	\$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	\$18,625.00	\$0.00	\$0.00	\$18,375.00	50.34%
0105 Auditor/Actuary	\$37,000.00	\$37,000.00	\$18,625.00	\$0.00	\$0.00	\$18,375.00	50.34%
1-100-01-0107-310Legal Retainer	\$14,000.00	\$14,000.00	\$14,010.00	\$0.00	\$0.00	(\$10.00)	100.07%
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	\$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	\$14,010.00	\$0.00	\$0.00	\$3,990.00	77.83%
0107 Town Attorney	\$18,000.00	\$18,000.00	\$14,010.00	\$0.00	\$0.00	\$3,990.00	77.83%
1-100-01-0109-100Salary-Treasurer	\$48,048.00	\$48,048.00	\$49,777.85	\$0.00	\$0.00	(\$1,729.85)	103.60%
1-100-01-0109-120Assistant Treasurer	\$26,000.00	\$26,000.00	\$20,528.90	\$0.00	\$0.00	\$5,471.10	78.96%

TOWN BUDGET SUMMARY

Andover Town & School 2020-2021

05/24/2021

Fiscal Year 2020-2021

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
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 - Treasurer	\$100.00	\$100.00	\$130.00	\$0.00	\$0.00	(\$30.00)	130.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0109-610Office Supplies - Treasurer	\$200.00	\$200.00	\$60.42	\$0.00	\$0.00	\$139.58	30.21%
1-100-01-0109-735Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01 General Government	\$74,448.00	\$74,448.00	\$70,497.17	\$0.00	\$0.00	\$3,950.83	94.69%
0109 Treasurer/Financial	\$74,448.00	\$74,448.00	\$70,497.17	\$0.00	\$0.00	\$3,950.83	94.69%
1-100-01-0111-100Salary-Tax Collector	\$36,000.00	\$36,000.00	\$37,985.50	\$0.00	\$0.00	(\$1,985.50)	105.52%
1-100-01-0111-109DMV Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0111-330Conf. & Seminars-Tax Collector	\$400.00	\$400.00	\$190.00	\$0.00	\$0.00	\$210.00	47.50%
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	\$8,859.00	\$8,859.00	\$8,686.67	\$0.00	\$0.00	\$172.33	99.99%
1-100-01-0111-580Mileage-Tax Collector	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-100-01-0111-610Office Supplies-Tax Collector	\$400.00	\$400.00	\$23.83	\$0.00	\$0.00	\$376.17	5.96%
1-100-01-0111-610MEMBERSHIP	\$100.00	\$100.00	\$105.00	\$0.00	\$0.00	(\$5.00)	105.00%
1-100-01-0111-901Tax 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	\$47,490.00	\$0.00	\$0.00	(\$1,531.00)	103.33%
0111 Tax Collector	\$45,959.00	\$45,959.00	\$47,490.00	\$0.00	\$0.00	(\$1,531.00)	103.33%
1-100-01-0113-100Salary-Assessor	\$28,374.00	\$28,374.00	\$25,100.36	\$0.00	\$0.00	\$3,273.64	88.46%
1-100-01-0113-120Salary-Asst. Assessor	\$36,156.00	\$36,156.00	\$30,910.20	\$0.00	\$0.00	\$5,245.80	85.49%
1-100-01-0113-335Training/Assessor	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00%
1-100-01-0113-438Software-Assessor	\$16,825.00	\$16,825.00	\$14,625.00	\$0.00	\$0.00	\$2,200.00	86.92%
1-100-01-0113-580Mileage-Assessor	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-100-01-0113-610Office Supplies-Assessor	\$425.00	\$425.00	\$676.37	\$0.00	\$0.00	(\$251.37)	159.15%
1-100-01-0113-612Books / Subs.-Assessor	\$450.00	\$450.00	\$413.00	\$0.00	\$0.00	\$37.00	91.78%
01 General Government	\$83,380.00	\$83,380.00	\$71,724.93	\$0.00	\$0.00	\$11,655.07	86.02%
0113 Assessor	\$83,380.00	\$83,380.00	\$71,724.93	\$0.00	\$0.00	\$11,655.07	86.02%
1-100-01-0115-100Salaries-BAA	\$672.00	\$672.00	\$672.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0115-120BAA-Clerk	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
1-100-01-0115-335BAA-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%
1-100-01-0117-100Salary-Town Clerk	\$47,900.00	\$47,900.00	\$42,372.67	\$0.00	\$0.00	\$5,527.33	88.46%
1-100-01-0117-120Asst. Salary-Town Clerk	\$22,598.00	\$22,598.00	\$15,735.21	\$0.00	\$0.00	\$6,862.79	69.63%
1-100-01-0117-330Conf. / 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

05/24/2021
 Fiscal Year 2020-2021

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
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	\$521.98	\$0.00	\$0.00	\$18.02	96.66%
1-100-01-0117-580Mileage-Town Clerk	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
1-100-01-0117-610Office Supplies-Town Clerk	\$1,400.00	\$1,400.00	\$702.54	\$0.00	\$0.00	\$697.46	50.18%
1-100-01-0117-612Land Records-Town Clerk	\$10,100.00	\$10,100.00	\$7,281.08	\$0.00	\$0.00	\$2,818.92	72.09%
1-100-01-0117-616Maps Fiming & Indexing-Town Clerk	\$600.00	\$600.00	\$448.06	\$0.00	\$0.00	\$151.94	74.68%
1-100-01-0117-810Dues / Memberships-Town Clerk	\$500.00	\$500.00	\$400.00	\$0.00	\$0.00	\$100.00	80.00%
1-100-01-0117-865Vital Statistics-Town Clerk	\$300.00	\$300.00	\$441.00	\$0.00	\$0.00	(\$141.00)	147.00%
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	\$87,338.00	\$87,338.00	\$67,902.54	\$0.00	\$0.00	\$19,435.46	77.75%
0117 Town Clerk	\$87,338.00	\$87,338.00	\$67,902.54	\$0.00	\$0.00	\$19,435.46	77.75%
1-100-01-0119-800Misc. Expenses-Probate Court	\$3,115.00	\$3,115.00	\$3,115.00	\$0.00	\$0.00	\$0.00	100.00%
01 General Government	\$3,115.00	\$3,115.00	\$3,115.00	\$0.00	\$0.00	\$0.00	100.00%
0119 Probate Court	\$3,115.00	\$3,115.00	\$3,115.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0121-100Salaries-Elections	\$14,377.00	\$14,377.00	\$14,134.08	\$0.00	\$0.00	\$242.92	99.99%
1-100-01-0121-335Training - Elections	\$550.00	\$550.00	\$793.86	\$0.00	\$0.00	(\$243.86)	144.34%
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	\$8,000.00	\$8,000.00	\$5,122.92	\$0.00	\$0.00	\$2,877.08	64.04%
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	\$437.71	\$0.00	\$0.00	\$112.29	79.58%
01 General Government	\$26,597.00	\$26,597.00	\$21,088.57	\$0.00	\$0.00	\$5,508.43	79.29%
0121 Elections	\$26,597.00	\$26,597.00	\$21,088.57	\$0.00	\$0.00	\$5,508.43	79.29%
1-100-01-0123-432Building Maint.- Old Town Hall	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00%
1-100-01-0123-490Alarm System-Old Town Hall	\$850.00	\$850.00	\$382.80	\$0.00	\$0.00	\$467.20	45.04%
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	\$600.00	\$600.00	\$475.59	\$0.00	\$0.00	\$124.41	79.27%
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	\$5,050.00	\$5,050.00	\$858.39	\$0.00	\$0.00	\$4,191.61	17.00%
0123 Old Town Hall	\$5,050.00	\$5,050.00	\$858.39	\$0.00	\$0.00	\$4,191.61	17.00%
1-100-01-0125-100Salary-Registrars	\$7,906.00	\$7,906.00	\$4,362.00	\$0.00	\$0.00	\$3,544.00	55.17%
1-100-01-0125-120Asst. Salary-Registrars	\$820.00	\$820.00	\$0.00	\$0.00	\$0.00	\$820.00	0.00%
1-100-01-0125-330CONF & SEMINARS - Registrars	\$1,200.00	\$1,200.00	\$60.00	\$0.00	\$0.00	\$1,140.00	5.00%
1-100-01-0125-335Registrar-Training	\$3,500.00	\$3,500.00	\$380.00	\$0.00	\$0.00	\$3,120.00	10.86%
1-100-01-0125-580Mileage-Registrars	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-100-01-0125-610Office Supplies-Registrars	\$600.00	\$600.00	\$62.85	\$0.00	\$0.00	\$537.15	10.48%
1-100-01-0125-810Dues / 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	\$5,004.85	\$0.00	\$0.00	\$9,721.15	33.99%

TOWN BUDGET SUMMARY
Andover Town & School 2020-2021

05/24/2021
 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	\$5,004.85	\$0.00	\$0.00	\$9,721.15	33.99%
1-100-01-0127-540 Legal Ads-Advertising	\$5,000.00	\$5,000.00	\$4,629.77	\$0.00	\$0.00	\$370.23	92.60%
01 General Government	\$5,000.00	\$5,000.00	\$4,629.77	\$0.00	\$0.00	\$370.23	92.60%
0127 ADS	\$5,000.00	\$5,000.00	\$4,629.77	\$0.00	\$0.00	\$370.23	92.60%
1-100-01-0129-315 Payroll Service-Town Office	\$6,500.00	\$6,500.00	\$6,180.43	\$0.00	\$0.00	\$319.57	95.08%
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	\$270.00	\$0.00	\$0.00	\$230.00	54.00%
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	\$2,612.50	\$0.00	\$0.00	\$887.50	74.64%
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	\$6,476.02	\$0.00	\$0.00	\$523.98	92.51%
1-100-01-0129-442 Computer Tech Support	\$7,950.00	\$7,950.00	\$6,250.48	\$0.00	\$0.00	\$1,699.52	78.62%
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	\$2,478.85	\$0.00	\$0.00	\$201.15	92.49%
1-100-01-0129-490 Alarm System-Town Office	\$500.00	\$500.00	\$535.50	\$0.00	\$0.00	(\$35.50)	107.10%
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	\$12,225.28	\$0.00	\$0.00	\$374.72	97.03%
1-100-01-0129-531 Postage-Town Office	\$7,500.00	\$7,500.00	\$3,310.38	\$0.00	\$0.00	\$4,189.62	44.14%
1-100-01-0129-533 Postage Meter Rental-Town Office	\$600.00	\$600.00	\$450.00	\$0.00	\$0.00	\$150.00	75.00%
1-100-01-0129-537 Internet Cable-Office Building	\$1,375.00	\$1,375.00	\$1,624.99	\$0.00	\$0.00	(\$249.99)	118.18%
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	\$7,851.13	\$0.00	\$0.00	\$1,148.87	87.23%
1-100-01-0129-603 Fuel Oil-Town Office Building	\$5,000.00	\$5,000.00	\$4,180.01	\$0.00	\$0.00	\$819.99	83.60%
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	(\$6,635.83)	\$0.00	\$0.00	\$9,635.83	-221.19%
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	\$1,463.08	\$0.00	\$0.00	(\$463.08)	146.31%
1-100-01-0129-735 Computer Repl. & Service Town Office	\$1,900.00	\$1,900.00	\$1,660.97	\$0.00	\$0.00	\$239.03	87.42%
01 General Government	\$92,131.00	\$92,131.00	\$63,966.01	\$0.00	\$0.00	\$28,164.99	69.43%
0129 Town Office Building	\$92,131.00	\$92,131.00	\$63,966.01	\$0.00	\$0.00	\$28,164.99	69.43%
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

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	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%
1-100-01-0133-815Dog 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%
1-100-01-0135-100Salary-Civil Preparedness	\$528.00	\$528.00	\$263.94	\$0.00	\$0.00	\$264.06	49.99%
1-100-01-0135-335Civil Preparedness Training	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
1-100-01-0135-435Vehicle Maintenance	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-100-01-0135-535Mobil Phone-Civil Prep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0135-610Office 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%
1-100-01-0137-500Insurance	\$112,530.00	\$112,530.00	\$111,498.21	\$0.00	\$0.00	\$1,031.79	99.99%
01 General Government	\$112,530.00	\$112,530.00	\$111,498.21	\$0.00	\$0.00	\$1,031.79	99.99%
0137 Insurance	\$112,530.00	\$112,530.00	\$111,498.21	\$0.00	\$0.00	\$1,031.79	99.99%
1-100-01-0141-205Social Security-Employee Benefits	\$52,500.00	\$52,500.00	\$18,871.83	\$0.00	\$0.00	\$33,628.17	35.95%
1-100-01-0141-207Medicare-Employee Benefits	\$12,500.00	\$12,500.00	\$10,125.83	\$0.00	\$0.00	\$2,374.17	81.01%
1-100-01-0141-210Unempl. Comp.-Employee Benefits	\$12,000.00	\$12,000.00	\$7,054.53	\$0.00	\$0.00	\$4,945.47	58.79%
1-100-01-0141-215Health Insurance-Employee Benefits	\$247,500.00	\$247,500.00	\$164,797.55	\$0.00	\$0.00	\$82,702.45	66.58%
1-100-01-0141-220Dental-Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0141-221Longevity	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-100-01-0141-223Disability-Employee Benefits	\$2,500.00	\$2,500.00	\$2,019.22	\$0.00	\$0.00	\$480.78	80.77%
1-100-01-0141-225Life Ins.-Employee Benefits	\$1,500.00	\$1,500.00	\$889.20	\$0.00	\$0.00	\$610.80	59.28%
1-100-01-0141-230Retirement-Employee Benefits	\$89,000.00	\$89,000.00	\$48,290.93	\$0.00	\$0.00	\$40,709.07	54.26%
1-100-01-0141-280Physicals-Employee Benefits	\$1,000.00	\$1,000.00	\$510.00	\$0.00	\$0.00	\$490.00	51.00%
1-100-01-0141-290Amort. Merf-Employee Benefits	\$131.00	\$131.00	\$131.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0141-295Adm. 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	\$255,550.09	\$0.00	\$0.00	\$167,570.91	60.40%
0141 Employee Benefits	\$423,121.00	\$423,121.00	\$255,550.09	\$0.00	\$0.00	\$167,570.91	60.40%
1-100-01-0143-100Salaries-Drivers/Dispatch	\$20,000.00	\$20,000.00	\$15,716.51	\$0.00	\$0.00	\$4,283.49	78.58%
1-100-01-0143-380Comm. Drivers Test-Dial a Ride	\$1,000.00	\$1,000.00	\$388.25	\$0.00	\$0.00	\$611.75	38.83%
1-100-01-0143-435Vehicle Maint.-Dial a Ride	\$5,000.00	\$5,000.00	\$5,518.71	\$0.00	\$0.00	(\$518.71)	110.37%
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	\$3,000.00	\$3,000.00	\$1,137.55	\$0.00	\$0.00	\$1,862.45	37.92%
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	\$29,000.00	\$29,000.00	\$22,761.02	\$0.00	\$0.00	\$6,238.98	78.49%

TOWN BUDGET SUMMARY
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	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
0143 Andover Senior Transportation	\$29,000.00	\$29,000.00	\$22,761.02	\$0.00	\$0.00	\$6,238.98	78.49%
1-100-01-0145-100Municipal Agent-Salary	\$15,600.00	\$15,600.00	\$2,797.22	\$0.00	\$0.00	\$12,802.78	17.93%
1-100-01-0145-330Municipal Agent-Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0145-531Postage-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	\$1,051.32	\$0.00	\$0.00	\$28.68	97.34%
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	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-100-01-0145-875Trips-Senior Citizens	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-100-01-0145-901Equipment-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	\$3,848.54	\$0.00	\$0.00	\$18,831.46	16.97%
0145 Senior Citizens	\$22,680.00	\$22,680.00	\$3,848.54	\$0.00	\$0.00	\$18,831.46	16.97%
1-100-01-0147-365Cleaning Service	\$9,300.00	\$9,300.00	\$7,040.00	\$0.00	\$0.00	\$2,260.00	75.70%
01 General Government	\$9,300.00	\$9,300.00	\$7,040.00	\$0.00	\$0.00	\$2,260.00	75.70%
0147 Custodian	\$9,300.00	\$9,300.00	\$7,040.00	\$0.00	\$0.00	\$2,260.00	75.70%
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	\$250.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0149-530Telephone-Old Fire House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0149-601Electricity-Old Fire House	\$1,200.00	\$1,200.00	\$1,124.22	\$0.00	\$0.00	\$75.78	93.69%
1-100-01-0149-603Fuel Oil-Old Fire House	\$500.00	\$500.00	\$1,512.92	\$0.00	\$0.00	(\$1,012.92)	302.58%
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	\$2,250.00	\$2,250.00	\$2,887.14	\$0.00	\$0.00	(\$637.14)	128.32%
0149 OLD Fire House	\$2,250.00	\$2,250.00	\$2,887.14	\$0.00	\$0.00	(\$637.14)	128.32%
1-100-01-0151-100Dog Warden Salary-Dog Fund	\$4,500.00	\$4,500.00	\$3,175.38	\$0.00	\$0.00	\$1,324.62	70.56%
1-100-01-0151-434Fumace Maintenance - Dog Pound	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	0.00%
1-100-01-0151-580Dog Warden-Mileage	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-100-01-0151-610Dog 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	\$3,175.38	\$0.00	\$0.00	\$2,399.62	56.96%
0151 Dog Fund	\$5,575.00	\$5,575.00	\$3,175.38	\$0.00	\$0.00	\$2,399.62	56.96%
1-100-01-0153-800Historical 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

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	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
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%
0155 Ethics Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-02-0201-841Health Director	\$18,400.00	\$18,400.00	\$13,776.18	\$0.00	\$0.00	\$4,623.82	74.87%
1-100-02-0201-999EASTERN HIGHLANDS HEALTH DISTRICT	\$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%
1-100-02-0203-842Visiting 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%
1-100-02-0205-843N.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%
1-100-02-0207-844AHM 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%
1-100-03-0301-100Salary-Public Works	\$218,985.00	\$218,985.00	\$192,617.99	\$0.00	\$0.00	\$26,367.01	87.96%
1-100-03-0301-111Temp/PW	\$5,000.00	\$5,000.00	\$15,038.45	\$0.00	\$0.00	(\$10,038.45)	300.77%
1-100-03-0301-112Overtime/PW	\$2,500.00	\$2,500.00	\$6,060.56	\$0.00	\$0.00	(\$3,560.56)	242.42%
1-100-03-0301-390Tree Removal-Public Works Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-03-0301-391Fire Ext. Ck.-Public Works	\$600.00	\$600.00	\$568.60	\$0.00	\$0.00	\$31.40	94.77%
1-100-03-0301-392Welding Supply-Public Works	\$850.00	\$850.00	\$851.79	\$0.00	\$0.00	(\$1.79)	100.21%
1-100-03-0301-431Tires Maint.-Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-03-0301-435Vehicle Maint.Public Works	\$30,000.00	\$30,000.00	\$25,150.67	\$0.00	\$0.00	\$4,849.33	83.84%
1-100-03-0301-437Sweeper Exp.-Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-03-0301-448Misc. Labor/Rental-Town Garage	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-100-03-0301-535Mobile Phone-Public Works	\$624.00	\$624.00	\$714.56	\$0.00	\$0.00	(\$90.56)	114.51%
1-100-03-0301-602Diesel-Public Works	\$20,000.00	\$20,000.00	\$8,051.59	\$0.00	\$0.00	\$11,948.41	40.26%
1-100-03-0301-603Fuel-Public Works	\$3,000.00	\$3,000.00	\$2,321.44	\$0.00	\$0.00	\$678.56	77.38%
1-100-03-0301-620Brooms-Public Works	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-100-03-0301-622Tires-Public Works	\$3,500.00	\$3,500.00	\$490.50	\$0.00	\$0.00	\$3,009.50	14.01%
1-100-03-0301-630Lub Oils Engine-Public Works Department	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
1-100-03-0301-632Trans. Oil-Public Works Department	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-100-03-0301-633Filters/antifreeze-Public Works Department	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00%
1-100-03-0301-634Grease-Public Works Department	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	0.00%
1-100-03-0301-635J.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

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	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-03-0301-636Hyd. Oil-Public Works Department	\$750.00	\$750.00	\$770.37	\$0.00	\$0.00	(\$20.37)	102.72%
1-100-03-0301-637Fuel Add.-Public Works Department	\$800.00	\$800.00	\$1,147.37	\$0.00	\$0.00	(\$347.37)	143.42%
1-100-03-0301-638Shop Supplies-Public Works	\$9,000.00	\$9,000.00	\$4,794.06	\$0.00	\$0.00	\$4,205.94	53.27%
1-100-03-0301-640Sweeper Supplies-Public Works	\$1,000.00	\$1,000.00	\$986.35	\$0.00	\$0.00	\$13.65	99.99%
1-100-03-0301-654Uniforms & Shoes-Town Garage	\$3,300.00	\$3,300.00	\$2,967.58	\$0.00	\$0.00	\$332.42	89.93%
1-100-03-0301-730Radios-Public Works	\$1,000.00	\$1,000.00	\$180.44	\$0.00	\$0.00	\$819.56	18.04%
1-100-03-0301-732Signs-Public works	\$2,000.00	\$2,000.00	\$2,476.00	\$0.00	\$0.00	(\$476.00)	123.80%
1-100-03-0301-734Tools-Public Works	\$3,000.00	\$3,000.00	\$3,774.12	\$0.00	\$0.00	(\$774.12)	125.80%
1-100-03-0301-810Dues/ Memberships-Public Works	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	(\$75.00)	0.00%
03Public Works	\$310,869.00	\$310,869.00	\$269,037.44	\$0.00	\$0.00	\$41,831.56	86.54%
0301 P.W. Dept.	\$310,869.00	\$310,869.00	\$269,037.44	\$0.00	\$0.00	\$41,831.56	86.54%
1-100-03-0303-130Overtime Wages-Snow Removal	\$25,000.00	\$25,000.00	\$13,216.97	\$0.00	\$0.00	\$11,783.03	52.87%
1-100-03-0303-365Contracted Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-03-0303-436Ice Maint. Bldg.-Snow Removal	\$500.00	\$500.00	\$37.11	\$0.00	\$0.00	\$462.89	7.42%
1-100-03-0303-624Paint-Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-03-0303-642Plow Blades-Snow Removal	\$2,700.00	\$2,700.00	\$5,151.63	\$0.00	\$0.00	(\$2,451.63)	190.80%
1-100-03-0303-643Sanding Equip-Snow Removal	\$1,000.00	\$1,000.00	\$358.51	\$0.00	\$0.00	\$641.49	35.85%
1-100-03-0303-644Sand-Snow Removal	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-100-03-0303-646Salt-Snow Removal	\$60,000.00	\$60,000.00	\$58,213.08	\$0.00	\$0.00	\$1,786.92	97.02%
1-100-03-0303-830Meals-Snow Removal	\$650.00	\$650.00	\$509.25	\$0.00	\$0.00	\$140.75	78.35%
03Public Works	\$94,850.00	\$94,850.00	\$77,486.55	\$0.00	\$0.00	\$17,363.45	81.69%
0303 Snow Removal	\$94,850.00	\$94,850.00	\$77,486.55	\$0.00	\$0.00	\$17,363.45	81.69%
1-100-03-0305-410Street Lighting	\$6,500.00	\$6,500.00	\$5,510.73	\$0.00	\$0.00	\$989.27	84.78%
03Public Works	\$6,500.00	\$6,500.00	\$5,510.73	\$0.00	\$0.00	\$989.27	84.78%
0305 Lighting	\$6,500.00	\$6,500.00	\$5,510.73	\$0.00	\$0.00	\$989.27	84.78%
1-100-03-0307-451Road Maintenance-Town Aid Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-03-0307-716Times Farms Rd Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-03-0307-999Town Aid Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03Public 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%
1-100-03-0309-215Medical / Drug-Town Garage	\$600.00	\$600.00	\$300.00	\$0.00	\$0.00	\$300.00	50.00%
1-100-03-0309-330Conf/Seminars-Town Garage	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-100-03-0309-432Building Maint.-Town Garage	\$5,000.00	\$5,000.00	\$9,095.36	\$0.00	\$0.00	(\$4,095.36)	181.91%
1-100-03-0309-434Furnance Maint.-Town Garage	\$500.00	\$500.00	\$853.66	\$0.00	\$0.00	(\$353.66)	170.73%
1-100-03-0309-490Alarm Systems-Town Garage	\$500.00	\$500.00	\$1,200.00	\$0.00	\$0.00	(\$700.00)	240.00%
1-100-03-0309-530Telephone-Town Garage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-03-0309-537Internet Cable-Town Garage	\$1,400.00	\$1,400.00	\$1,152.27	\$0.00	\$0.00	\$247.73	82.31%

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	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	\$4,000.64	\$0.00	\$0.00	(\$500.64)	114.30%
1-100-03-0309-603 Fuel Oil-Town Garage	\$5,300.00	\$5,300.00	\$3,309.52	\$0.00	\$0.00	\$1,990.48	62.44%
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	\$936.00	\$0.00	\$0.00	(\$786.00)	624.00%
03 Public Works	\$17,600.00	\$17,600.00	\$20,892.45	\$0.00	\$0.00	(\$3,292.45)	118.71%
0309 Town Garage	\$17,600.00	\$17,600.00	\$20,892.45	\$0.00	\$0.00	(\$3,292.45)	118.71%
1-100-03-0311-370 Consulting Fees-Engineer	\$10,000.00	\$10,000.00	\$7,361.39	\$0.00	\$0.00	\$2,638.61	73.61%
03 Public Works	\$10,000.00	\$10,000.00	\$7,361.39	\$0.00	\$0.00	\$2,638.61	73.61%
0311 Town Engineer	\$10,000.00	\$10,000.00	\$7,361.39	\$0.00	\$0.00	\$2,638.61	73.61%
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	\$190.35	\$0.00	\$0.00	\$1,409.65	11.90%
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	\$21,218.67	\$0.00	\$0.00	\$881.33	96.01%
0313 Ground Care	\$22,100.00	\$22,100.00	\$21,218.67	\$0.00	\$0.00	\$881.33	96.01%
1-100-04-0401-121 Board Clerk Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-04-0401-438 Equip. Maint.-Fire Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-04-0401-800 Fire Department	\$140,650.00	\$140,650.00	\$140,650.00	\$0.00	\$0.00	\$0.00	100.00%
04 Public Safety	\$140,650.00	\$140,650.00	\$140,650.00	\$0.00	\$0.00	\$0.00	100.00%
0401 Fire Department	\$140,650.00	\$140,650.00	\$140,650.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-04-0403-130 Overtime-Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-04-0403-375 Contract St. Fee-Law Enforcement	\$178,900.00	\$178,900.00	\$0.00	\$0.00	\$0.00	\$178,900.00	0.00%
1-100-04-0403-535 Mobile Phone / Pager-Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-04-0403-610 Office Supplies-Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-04-0403-810 Dues/Fees-Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-04-0403-901 Office Equipment-Law Enforcement	\$200.00	\$200.00	\$360.00	\$0.00	\$0.00	(\$160.00)	180.00%
04 Public Safety	\$179,100.00	\$179,100.00	\$360.00	\$0.00	\$0.00	\$178,740.00	0.20%
0403 Resident Trooper	\$179,100.00	\$179,100.00	\$360.00	\$0.00	\$0.00	\$178,740.00	0.20%
1-100-04-0405-100 Salary - Fire Marshall	\$7,688.00	\$7,688.00	\$6,800.41	\$0.00	\$0.00	\$887.59	88.45%
1-100-04-0405-110 Deputy Salary	\$1,230.00	\$1,230.00	\$615.00	\$0.00	\$0.00	\$615.00	50.00%
1-100-04-0405-150 Fire - Burning Official Comp	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	(\$95.00)	0.00%
1-100-04-0405-335 Training-Fire Marshall	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-100-04-0405-535 Pager / PHONE-Fire Marshall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-04-0405-610 Office Supplies-Fire Marshall	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
1-100-04-0405-612 Subscriptions/Fire Marshall	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-100-04-0405-810 Dues / Memberships-Fire Marshall	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	0.00%
1-100-04-0405-901 Equipment-Fire Marshall	\$500.00	\$500.00	\$167.45	\$0.00	\$0.00	\$332.55	33.49%

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04 Public Safety	\$10,608.00	\$10,608.00	\$7,677.86	\$0.00	\$0.00	\$2,930.14	72.38%
0405 Fire Marshal	\$10,608.00	\$10,608.00	\$7,677.86	\$0.00	\$0.00	\$2,930.14	72.38%
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%
1-100-05-0501-850 COVID Expenses	\$0.00	\$0.00	\$3,570.60	\$0.00	\$0.00	(\$3,570.60)	0.00%
05 Public Welfare	\$1,674.00	\$1,674.00	\$3,570.60	\$0.00	\$0.00	(\$1,896.60)	213.30%
0501 WELFARE	\$1,674.00	\$1,674.00	\$3,570.60	\$0.00	\$0.00	(\$1,896.60)	213.30%
1-100-06-0601-800 Misc. Exp-Memorial Day	\$800.00	\$800.00	\$407.24	\$0.00	\$0.00	\$392.76	50.91%
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	\$407.24	\$0.00	\$0.00	\$392.76	50.91%
0601 Memorial Day Comm.	\$800.00	\$800.00	\$407.24	\$0.00	\$0.00	\$392.76	50.91%
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	\$1,860.00	\$0.00	\$0.00	\$770.00	70.72%
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	\$2,282.53	\$0.00	\$0.00	\$3,552.47	39.12%
06 Recreation	\$8,465.00	\$8,465.00	\$4,186.53	\$0.00	\$0.00	\$4,278.47	49.46%
0603 Recreation Commission	\$8,465.00	\$8,465.00	\$4,186.53	\$0.00	\$0.00	\$4,278.47	49.46%
1-100-07-0701-100 Wages-Transfer Station	\$20,600.00	\$20,600.00	\$18,274.68	\$0.00	\$0.00	\$2,325.32	88.71%
1-100-07-0701-350 Water Testing-Transfer Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-07-0701-438 Maintenance-Transfer Station	\$4,500.00	\$4,500.00	\$2,997.38	\$0.00	\$0.00	\$1,502.62	66.61%
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	\$35,597.05	\$0.00	\$0.00	\$2,402.95	93.68%
1-100-07-0701-481 Bulky Waste-Transfer Station	\$29,000.00	\$29,000.00	\$26,749.36	\$0.00	\$0.00	\$2,250.64	92.24%
1-100-07-0701-493 Outdoor Facility-Transfer Station	\$900.00	\$900.00	\$750.00	\$0.00	\$0.00	\$150.00	83.33%
1-100-07-0701-530 Telephone-Transfer Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-07-0701-580 Transfer Station-Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-07-0701-601 Electricity-Transfer Station	\$2,600.00	\$2,600.00	\$2,101.82	\$0.00	\$0.00	\$498.18	80.84%
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	\$2,781.37	\$0.00	\$0.00	\$218.63	92.71%
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	\$35,794.53	\$0.00	\$0.00	\$7,205.47	83.24%
07 Sanitation and Waste	\$149,100.00	\$149,100.00	\$139,046.19	\$0.00	\$0.00	\$10,053.81	93.26%
0701 Transfer Station	\$149,100.00	\$149,100.00	\$139,046.19	\$0.00	\$0.00	\$10,053.81	93.26%

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1-100-07-0703-482Hazardous Waste-Recycling	\$0.00	\$0.00	\$2,436.67	\$0.00	\$0.00	(\$2,436.67)	0.00%
1-100-07-0703-484Antifreeze Pickup-Recycling	\$200.00	\$200.00	\$100.00	\$0.00	\$0.00	\$100.00	50.00%
1-100-07-0703-485Used Oil Pickup-Recycling	\$450.00	\$450.00	\$414.25	\$0.00	\$0.00	\$35.75	92.06%
1-100-07-0703-486Freon Removal-Recycling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-07-0703-488Tire Pickup-Recycling	\$1,000.00	\$1,000.00	\$1,035.50	\$0.00	\$0.00	(\$35.50)	103.55%
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	\$555.19	\$0.00	\$0.00	(\$305.19)	222.08%
07 Sanitation and Waste	\$1,900.00	\$1,900.00	\$5,341.61	\$0.00	\$0.00	(\$3,441.61)	281.14%
0703 Recycling	\$1,900.00	\$1,900.00	\$5,341.61	\$0.00	\$0.00	(\$3,441.61)	281.14%
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	\$1,060.00	\$0.00	\$0.00	\$290.00	78.52%
1-100-08-0803-115 Board Clerk - PZC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-08-0803-310 Legal/Professional P&Z	\$0.00	\$5,000.00	\$6,372.29	\$0.00	\$0.00	(\$1,372.29)	127.45%
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	\$120.00	\$0.00	\$0.00	\$230.00	34.29%
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	\$7,859.95	\$0.00	\$0.00	(\$859.95)	112.29%
0803 P&Z Commission	\$7,000.00	\$7,000.00	\$7,859.95	\$0.00	\$0.00	(\$859.95)	112.29%
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	\$440.00	\$0.00	\$0.00	\$60.00	88.00%
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	\$440.00	\$0.00	\$0.00	\$60.00	88.00%
0805 Zoning Board of Appeals	\$500.00	\$500.00	\$440.00	\$0.00	\$0.00	\$60.00	88.00%
1-100-08-0807-100 Wages - Building Department	\$41,941.00	\$8,600.00	\$15,517.61	\$0.00	\$0.00	(\$6,917.61)	180.44%
1-100-08-0807-120 Clerk's Wages-Building Department	\$0.00	\$33,341.00	\$16,727.25	\$0.00	\$0.00	\$16,613.75	50.17%
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	\$425.15	\$0.00	\$0.00	\$124.85	77.30%

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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	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-100-08-0807-901Building Dept.-Equipment	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
08 Planning and Land Use	\$45,841.00	\$45,841.00	\$34,876.51	\$0.00	\$0.00	\$10,964.49	76.08%
0807 Building Department	\$45,841.00	\$45,841.00	\$34,876.51	\$0.00	\$0.00	\$10,964.49	76.08%
1-100-08-0809-100Wages-Inland/Wetlands	\$15,900.00	\$15,900.00	\$11,327.50	\$0.00	\$0.00	\$4,572.50	71.24%
1-100-08-0809-115Board Clerk - IWC	\$1,300.00	\$1,300.00	\$1,490.00	\$0.00	\$0.00	(\$190.00)	114.62%
1-100-08-0809-335Training-Inland/Wetlands	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-100-08-0809-350Water Testing-Wetlands	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-08-0809-365Purchased Services-Inland/Wetlands	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-08-0809-580Mileage-Wetlands	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-08-0809-610Office Supplies-Inland/Wetland	\$250.00	\$250.00	\$130.16	\$0.00	\$0.00	\$119.84	52.06%
1-100-08-0809-614Maps-Inland/Wetlands	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-08-0809-800Inland Wetland Comm.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-08-0809-810Dues / 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	\$13,012.66	\$0.00	\$0.00	\$4,752.34	73.25%
0809 Wetlands	\$17,765.00	\$17,765.00	\$13,012.66	\$0.00	\$0.00	\$4,752.34	73.25%
1-100-08-0815-330Conservation-membership	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	0.00%
1-100-08-0815-335Conservation-training	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-100-08-0815-609Conservation-equipment	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-100-08-0815-800Conservation Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-08-0815-810Conservation-conferences	\$300.00	\$300.00	\$202.75	\$0.00	\$0.00	\$97.25	67.58%
1-100-08-0815-811Conservation - POCD Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-08-0815-813Conservation - 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	\$202.75	\$0.00	\$0.00	\$462.25	30.49%
0815 Conservation Commission	\$665.00	\$665.00	\$202.75	\$0.00	\$0.00	\$462.25	30.49%
1-100-08-0817-100Salary-Zoning Agent	\$15,990.00	\$15,990.00	\$14,022.03	\$0.00	\$0.00	\$1,967.97	87.69%
1-100-08-0817-580Mileage-Zoning Agent	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-100-08-0817-610Office 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	\$14,022.03	\$0.00	\$0.00	\$2,317.97	85.81%
0817 Zoning Agent	\$16,340.00	\$16,340.00	\$14,022.03	\$0.00	\$0.00	\$2,317.97	85.81%
1-100-08-0819-810Capital 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 CROCOG, CCM, COST	\$8,248.00	\$8,248.00	\$8,092.00	\$0.00	\$0.00	\$156.00	99.99%
1-100-09-0901-527Education-RHAM/AES Retirement Ben	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-09-0901-590RHAM Payment	\$5,227,811.00	\$5,227,811.00	\$4,420,603.00	\$0.00	\$0.00	\$807,208.00	84.56%

TOWN BUDGET SUMMARY

Andover Town & School 2020-2021

05/24/2021

Fiscal Year 2020-2021

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-09-0901-595Board of Education Expenses	\$3,902,400.00	\$3,902,400.00	\$2,350,837.04	\$0.00	\$0.00	\$1,551,562.96	60.24%
09Education	\$9,130,211.00	\$9,130,211.00	\$6,771,440.04	\$0.00	\$0.00	\$2,358,770.96	74.17%
0901 Education	\$9,130,211.00	\$9,130,211.00	\$6,771,440.04	\$0.00	\$0.00	\$2,358,770.96	74.17%
1-100-10-1001-100Library Payroll	\$73,600.00	\$73,600.00	\$56,118.77	\$0.00	\$0.00	\$17,481.23	76.25%
1-100-10-1001-800Library	\$26,289.00	\$26,289.00	\$28,293.86	\$0.00	\$0.00	(\$2,004.86)	107.63%
10Library	\$99,889.00	\$99,889.00	\$84,412.63	\$0.00	\$0.00	\$15,476.37	84.51%
1001 Library	\$99,889.00	\$99,889.00	\$84,412.63	\$0.00	\$0.00	\$15,476.37	84.51%
1-100-11-1101-451Road Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-11-1101-700Old Fire House-Capital Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-11-1101-701Town Garage-Capital Expenditure	\$32,615.00	\$32,615.00	\$32,614.61	\$0.00	\$0.00	\$0.39	99.99%
1-100-11-1101-702Highway Dept-Capital Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-11-1101-703Fire Dept.-Capital Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-11-1101-704IT Infrastructure Upgrades-Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-11-1101-707Library-Capital Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-11-1101-714Revaluation	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-11-1101-715P & Z-Capital POCD	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-11-1101-717Reval Printer, Software-Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-11-1101-718Public Work-Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-11-1101-719Town Clerk - Wide Format Printer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-11-1101-720Senior-Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-11-1101-721AES CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-11-1101-722Open Space Commitments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-11-1101-723Pedestrian Bridge Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-11-1101-724Transfer Station Shed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-11-1101-725F250 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%
11Capital 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%
1-100-12-1201-960School-Debt	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-12-1201-961Safety Complex-Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12Debt 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%
1-100-12-1203-950School Interest-Interest	\$6,548.00	\$6,548.00	\$6,547.50	\$0.00	\$0.00	\$0.50	99.99%
1-100-12-1203-951Safety Complex Interest-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12Debt Service	\$6,548.00	\$6,548.00	\$6,547.50	\$0.00	\$0.00	\$0.50	99.99%
1203 Interest Expense	\$6,548.00	\$6,548.00	\$6,547.50	\$0.00	\$0.00	\$0.50	99.99%

TOWN BUDGET SUMMARY

Andover Town & School 2020-2021

05/24/2021

Fiscal Year 2020-2021

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-13-1305-860Insurance Severance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-890POCD 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%
1-100-13-1305-898Working Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-899Contingency	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
1-100-13-1305-900Reclass of transfers for Statement D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-901DPW Equipment	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-13-1305-902Resv. Non-Recurring-Capital Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-905Transfer - Remaining School Surplus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-906Transfer - Public Works Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-907Transfer - Multi Use Public Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-908Fire Engine/Tanker Truck	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-13-1305-909Transfer Station Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-910Web Site	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-911Road Improvement Fund	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-13-1305-912tree removal fund	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-13-1305-913bunker hill bridge	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-13-1305-914bridge and culvert	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-13-1305-915building maintenance	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
13Transfers to other funds	\$485,000.00	\$785,000.00	\$735,000.00	\$0.00	\$0.00	\$50,000.00	93.63%
1305 Fund Transfers	\$485,000.00	\$785,000.00	\$735,000.00	\$0.00	\$0.00	\$50,000.00	93.63%
FUND 100 General Fund - Town	\$12,205,287.00	\$12,505,287.00	\$9,461,417.52	\$0.00	\$0.00	\$3,043,869.48	75.66%
Grand Total for Report	\$12,205,287.00	\$12,505,287.00	\$9,461,417.52	\$0.00	\$0.00	\$3,043,869.48	75.66%

SW - Rev Summary
Andover Town & School 2020-2021

05/24/2021
 Fiscal Year 2020-2021

Note: AcntBalance Includes AcntInvoiced Balance

		Orig Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Debits	Ytd Credits	Balance	% Recvd
	04 Public Safety								
PROGRAM	401 Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$95.00	--
FUNCTION	0100 General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$95.00	--
OBJECT	04 Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$95.00	--
	10 Property Taxes								
PROGRAM	101 Current Year Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$5,697.40	\$0.00	(\$5,697.40)	--
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	\$5,697.40	\$0.00	(\$147,697.40)	-4.01%
OBJECT	10 Property Taxes	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$5,697.40	\$0.00	(\$147,697.40)	-4.01%
	20 Intergovernmental Revenues								
PROGRAM	203 Boat Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROGRAM	209 PILOT State Property	\$9,631.00	\$0.00	\$9,631.00	\$0.00	\$0.00	\$9,631.00	\$0.00	100.00%
PROGRAM	211 Vetem's Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROGRAM	213 Property Tax Relief and Circuit Bre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROGRAM	221 Manufacturers Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROGRAM	222 Municipal grants in aid	\$2,620.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$0.00	(\$2,620.00)	0.00%
PROGRAM	223 Mashantucket-Pequot Grant	\$6,680.00	\$0.00	\$6,680.00	\$0.00	\$0.00	\$2,226.67	(\$4,453.33)	33.33%
PROGRAM	226 State Miscellaneous	\$2,500.00	\$0.00	\$2,500.00	(\$200.00)	\$0.00	\$12,154.64	\$9,654.64	486.19%

SW - Rev Summary
Andover Town & School 2020-2021

05/24/2021
 Fiscal Year 2020-2021

Note: AcntBalance Includes AcntInvoiced Balance

		Orig Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Debits	Ytd Credits	Balance	% Recvd
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	\$5,069.28	\$69.28	101.39%
PROGRAM	418 FEMA-1/FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
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	\$72,901.59	\$2,250.59	103.19%
PROGRAM	231 Historic Documents Preservation G	\$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	\$2,004,782.00	\$0.00	100.00%
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	\$2,004,782.00	\$0.00	100.00%
OBJECT	20 Intergovernmental Revenues	\$2,075,433.00	\$0.00	\$2,075,433.00	(\$200.00)	\$0.00	\$2,077,683.59	\$2,250.59	100.11%
	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 pe	\$50,000.00	\$0.00	\$50,000.00	(\$1,470.75)	\$0.00	\$57,838.18	\$7,838.18	115.68%

SW - Rev Summary
Andover Town & School 2020-2021

05/24/2021
 Fiscal Year 2020-2021

Note: AcntBalance Includes AcntInvoiced Balance

		Orig Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Debits	Ytd Credits	Balance	% Recvd
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	\$57,838.18	\$7,838.18	115.68%
PROGRAM	413 Transfer Station Receipts	\$30,000.00	\$0.00	\$30,000.00	(\$280.00)	\$0.00	\$34,335.00	\$4,335.00	114.45%
PROGRAM	415 Waste Redemption	\$1,000.00	\$0.00	\$1,000.00	(\$33.00)	\$0.00	\$1,621.08	\$621.08	162.11%
FUNCTION	0700 Sanitation and Waste	\$31,000.00	\$0.00	\$31,000.00	(\$313.00)	\$0.00	\$35,956.08	\$4,956.08	115.99%
PROGRAM	405 Building Department Receipts	\$35,000.00	\$0.00	\$35,000.00	(\$5,366.28)	\$3,699.77	\$44,776.15	\$6,076.38	117.36%
FUNCTION	0800 Planning and Land Use	\$35,000.00	\$0.00	\$35,000.00	(\$5,366.28)	\$3,699.77	\$44,776.15	\$6,076.38	117.36%
OBJECT	40 Licenses, Fees and Charges for G	\$116,000.00	\$0.00	\$116,000.00	(\$7,150.03)	\$3,699.77	\$138,570.41	\$18,870.64	116.27%
	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)	\$9,397.17	\$2,229,299.10	(\$158,031.07)	93.35%
Grand Total for Report		\$2,377,933.00	\$0.00	\$2,377,933.00	(\$10,030.56)	\$9,397.17	\$2,229,299.10	(\$158,031.07)	93.35%

General Ledger Detail
Andover Town & School 2020-2021
From 7/1/2020 To 5/24/2021 (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	
2/28/2021	J/E						1720	F550 purchase transfer		\$12,000.00		\$87,821.67	
4/14/2021	Expend	80975	20159945		/ 0		2065			\$213.40		\$87,608.27	
4/28/2021	Expend	80982	20160009		/ 0		2133			\$4,050.00		\$83,558.27	
4/28/2021	Expend	80982	20160009		/ 0		2134			\$4,050.00		\$79,508.27	
5/12/2021	Expend	80982	20160064		/ 0		2244			\$4,050.00		\$75,458.27	
5/12/2021	Expend	80982	20160064		/ 0		2278			\$5,400.00		\$70,058.27	
										\$201,515.28	\$93,505.38	\$70,058.27	End Bal

Overexpenditures	Current \$ Amount	Final \$ Amount Projected		Current \$ Amount	Final \$ Amount
Board Clerk BOS	485	900	assistant salary town clerk		3000
Mobile Phone Town Administrator	169	400	office supplies town clerk	1000	1000
Salary-Treasurer	1730	5000	health insurance	82000	20,000
Legal Counsel		4000	social security benefits	35,370	22,000
Conference/Seminars Treasurer	30	30	Municipal agent Salary	13,042	12,000
Salary Tax Collector	547	8000	senior trips	4000	2,000
Tax Collector Membership	5	5	senior programs	2000	1,000
Tax Collector Equipment	499	499	OT snow removal	11,817	11,817
Office Supplies Assessor	251	300	covid relief	17500	17500
Vital Statistics Town Clerk	141	141	contingency	50000	50000
Training Elections	244	1000			
Legal Ads Advertising		700			140317
Alarm System Town Office		1000			
Janitorial Supplies Town Office Bldg	463	600			
Computer Repl. & Service Town Office	10	10			
Vehicle Maint- Dial a Ride	350	700			
Fuel Oil Old Fire House	1013	1013			
Electricity Old Fire House		300			
Salary Public Works		16000			
Temp Salary Public Works	10038	10038			
Overtime Public Works	3560	4500			
Welding Supply Public Works	1.79	10			
Mobile Phone Public Works	91	250			
Hyd. Oil Public Works	20	60			
Fuel Add. Public Works	347	500			
Signs Public Works	476	476			
Tools Public Works	774	774			
Dues/Memberships Public Works	75	75			
Bldg Maintenance Town Garage	3,948	4,500			
Furnace Maintenance Town Garage	354	354			
Alarm Systems Town Garage	510	750			
Electricity Town Garage	178	450			
Computer Supplies Town Garage	786	786			
Mowing Ground Care	1,328	4500			
Office Equipment Law Enforcement	160	160			
Fire-Burning Official	95	300			
COVID Expenses	2,900	3000			
Electricity- Recreation	44	44			
Brush Pile Removal	6,500	6500			
Dues/Membership Transfer Station	95	95			
Permits-Transfer Station	800	800			
Dues/Membership Recycling	95	95			
Legal/Professional P&Z	1,335	3000			
Office Supplies P&Z	177	200			
Building Official Wages	6,918	9000			
Equipment Maint Bldg. Dept.	1,306	1306			
Board Clerk IWC	90	200			
Library Expenses	2,241	2241	COVID reimburse		
Spent on Veterans Monument	2900	20,000			
Transfer Station Repair Fund	7,187	7187			
		122749			

7. Budget Transfers

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

8. Old Business

- a. Software Transition**
- b. Audit Status**
- c. Community Senior Center Building Committee**
- d. Veterans Monument Park Updates**
- e. Building and Land Use Department Online Permitting System**

9. New Business

Discuss and act upon the following:

- a. Request for funding for Planning and Zoning Commission to hire a consultant to develop an Affordable Housing Plan in accordance with new state law.**

10. Approval of Meeting Minutes

- a. [Wednesday, April 28th, 2021 Regular Meeting Minutes](#)**
- b. [Sunday, May 23rd, 2021 Special Meeting Minutes](#)**

11. Liaison Reports

12. Board Open Discussion

13. Public Speak

14. Adjournment