



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

**Wednesday, July 28th 2021 at 7:00  
P.M. Location: virtual Zoom meeting**

## **Regular Meeting Packet**

**Town of Andover  
Board of Finance**  
Wednesday, July 28<sup>th</sup>, 2021 at 7:00 P.M.  
Location: virtual Zoom meeting

Regular Meeting Agenda

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

Click here to join by computer for video/audio: <https://us02web.zoom.us/j/82407010884>

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

Then enter the Meeting ID: 824 0701 0884, Passcode: 264602

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

1. Call to Order/Pledge of Allegiance
2. Public Speak
3. Additions/Deletions of Agenda Items
4. Town Administrator's Report
5. Finance Department Report
  - a. Town Budget Summary
  - b. Revenue Summary
  - c. TAR Spending
  - d. Over Expenditure Report
6. Budget Transfers
  - a. Budget Transfers/Supplemental Appropriations
  - b. Over Expenditure Requests
7. Old Business
  - a. Software Transition
    - i. Chart of Accounts Draft
  - b. Audit Status
    - i. Date for Auditor Presentation
  - c. Community Senior Center Building Committee
  - d. Veterans Monument Park Updates
  - e. Building and Land Use Department Online Permitting System
  - f. Affordable Housing Plan RFQ
8. New Business

Discuss and act upon the following:

  - a. Eastern Highlands Health District funding request
  - b. RHAM Field Installation
  - c. Discuss funding for the 175 Anniversary Committee
    - i. \$500
    - ii. Stand along checking account
9. Approval of Meeting Minutes
  - a. Wednesday, June 23<sup>rd</sup>, 2021 Regular Meeting Minutes
10. Liaison Reports
11. Board Open Discussion
12. Public Speak
13. Adjournment

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

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

## **2. Public Speak**

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

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

## **5. 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**

07/22/2021  
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	\$4,850.00	\$4,850.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0101-115Board Clerk BOS	\$1,500.00	\$2,315.00	\$2,315.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0101-836Veteran's Day Committee	\$500.00	\$450.00	\$253.11	\$0.00	\$0.00	\$196.89	56.25%
01 General Government	\$9,300.00	\$10,115.00	\$8,668.11	\$0.00	\$0.00	\$1,446.89	85.70%
0101 Selectmen	\$9,300.00	\$10,115.00	\$8,668.11	\$0.00	\$0.00	\$1,446.89	85.70%
1-100-01-0102-100Town Administrator Salary	\$85,000.00	\$84,553.00	\$62,710.82	\$0.00	\$0.00	\$21,842.18	74.17%
1-100-01-0102-120Administrative Assistant	\$20,748.00	\$21,195.00	\$21,195.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0102-330Conference/Seminars	\$300.00	\$59.93	\$0.00	\$0.00	\$0.00	\$59.93	0.00%
1-100-01-0102-535Mobile Phone	\$624.00	\$864.07	\$935.46	\$0.00	\$0.00	(\$71.39)	108.26%
1-100-01-0102-580Mileage	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$86,041.28	\$0.00	\$0.00	\$22,090.72	79.57%
0102 Town Administrator	\$108,132.00	\$108,132.00	\$86,041.28	\$0.00	\$0.00	\$22,090.72	79.57%
1-100-01-0103-121Board Clerk Wages-BOF	\$1,700.00	\$1,580.00	\$1,580.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0103-310Legal	\$2,500.00	\$2,449.20	\$0.00	\$0.00	\$0.00	\$2,449.20	0.00%
01 General Government	\$4,200.00	\$4,029.20	\$1,580.00	\$0.00	\$0.00	\$2,449.20	39.21%
0103 Board of Finance	\$4,200.00	\$4,029.20	\$1,580.00	\$0.00	\$0.00	\$2,449.20	39.21%
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%
1-100-01-0105-325Actuarial 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	\$14,010.00	\$14,202.50	\$0.00	\$0.00	(\$192.50)	101.37%
1-100-01-0107-312Assessor - Legal Counsel	\$4,000.00	\$3,990.00	\$0.00	\$0.00	\$0.00	\$3,990.00	0.00%
01 General Government	\$18,000.00	\$18,000.00	\$14,202.50	\$0.00	\$0.00	\$3,797.50	78.90%
0107 Town Attorney	\$18,000.00	\$18,000.00	\$14,202.50	\$0.00	\$0.00	\$3,797.50	78.90%
1-100-01-0109-100Salary-Treasurer	\$48,048.00	\$49,777.85	\$49,777.85	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0109-120Assistant Treasurer	\$26,000.00	\$26,768.90	\$26,768.90	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0109-330Conference/Seminars - Treasurer	\$100.00	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0109-580Mileage	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0109-610Office Supplies - Treasurer	\$200.00	\$527.63	\$586.33	\$0.00	\$0.00	(\$58.70)	111.13%
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	\$77,204.38	\$77,263.08	\$0.00	\$0.00	(\$58.70)	100.08%
0109 Treasurer/Financial	\$74,448.00	\$77,204.38	\$77,263.08	\$0.00	\$0.00	(\$58.70)	100.08%
1-100-01-0111-100Salary-Tax Collector	\$36,000.00	\$42,560.89	\$42,560.89	\$0.00	\$0.00	\$0.00	100.00%



# TOWN BUDGET SUMMARY

Andover Town & School 2020-2021

07/22/2021

Fiscal Year 2020-2021

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-01-0111-330Conf. & Seminars-Tax Collector	\$400.00	\$190.00	\$190.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0111-438Equip. Maint.-Tax Collector	\$8,859.00	\$8,745.00	\$11,616.92	\$0.00	\$0.00	(\$2,871.92)	132.84%
1-100-01-0111-580Mileage-Tax Collector	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0111-610Office Supplies-Tax Collector	\$400.00	\$400.00	\$78.20	\$0.00	\$0.00	\$321.80	19.55%
1-100-01-0111-810MEMBERSHIP	\$100.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0111-901Tax Collector-Equipment	\$0.00	\$499.00	\$499.00	\$0.00	\$0.00	\$0.00	100.00%
01 General Government	\$45,959.00	\$52,519.89	\$55,070.01	\$0.00	\$0.00	(\$2,550.12)	104.86%
0111 Tax Collector	\$45,959.00	\$52,519.89	\$55,070.01	\$0.00	\$0.00	(\$2,550.12)	104.86%
1-100-01-0113-100Salary-Assessor	\$28,374.00	\$28,374.00	\$28,374.30	\$0.00	\$0.00	(\$0.30)	100.00%
1-100-01-0113-120Salary-Asst. Assessor	\$36,156.00	\$36,156.00	\$35,087.12	\$0.00	\$0.00	\$1,068.88	97.04%
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	\$15,509.64	\$16,825.00	\$0.00	\$0.00	(\$1,315.36)	108.48%
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	\$1,740.36	\$1,846.25	\$0.00	\$0.00	(\$105.89)	106.08%
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	\$82,545.67	\$0.00	\$0.00	\$834.33	99.99%
0113 Assessor	\$83,380.00	\$83,380.00	\$82,545.67	\$0.00	\$0.00	\$834.33	99.99%
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	\$47,899.54	\$0.00	\$0.00	\$0.46	99.99%
1-100-01-0117-120Asst. Salary-Town Clerk	\$22,598.00	\$22,598.00	\$18,434.92	\$0.00	\$0.00	\$4,163.08	81.58%
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%
1-100-01-0117-335Training-Town clerk	\$1,000.00	\$1,000.00	\$794.71	\$0.00	\$0.00	\$205.29	79.47%
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	\$1,241.52	\$702.54	\$0.00	\$0.00	\$538.98	56.59%
1-100-01-0117-612Land Records-Town Clerk	\$10,100.00	\$10,117.48	\$10,117.48	\$0.00	\$0.00	\$0.00	100.00%
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	\$520.00	\$0.00	\$0.00	(\$20.00)	104.00%
1-100-01-0117-865Vital Statistics-Town Clerk	\$300.00	\$441.00	\$441.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$79,880.23	\$0.00	\$0.00	\$7,457.77	91.46%
0117 Town Clerk	\$87,338.00	\$87,338.00	\$79,880.23	\$0.00	\$0.00	\$7,457.77	91.46%
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%

# TOWN BUDGET SUMMARY

Andover Town & School 2020-2021

07/22/2021

Fiscal Year 2020-2021

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
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	\$16,088.12	\$16,324.51	\$0.00	\$0.00	(\$236.39)	101.47%
1-100-01-0121-335Training - Elections	\$550.00	\$793.86	\$793.86	\$0.00	\$0.00	\$0.00	99.99%
1-100-01-0121-438Equip. Maint.-Elections	\$3,000.00	\$3,000.00	\$750.00	\$0.00	\$0.00	\$2,250.00	25.00%
1-100-01-0121-610Supplies-Elections	\$8,000.00	\$6,045.02	\$5,652.68	\$0.00	\$0.00	\$392.34	93.51%
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	\$571.79	\$0.00	\$0.00	(\$21.79)	103.96%
01 General Government	\$26,597.00	\$26,597.00	\$24,092.84	\$0.00	\$0.00	\$2,504.16	90.58%
0121 Elections	\$26,597.00	\$26,597.00	\$24,092.84	\$0.00	\$0.00	\$2,504.16	90.58%
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	\$574.20	\$0.00	\$0.00	\$275.80	67.55%
1-100-01-0123-601Electricity-Old Town Hall	\$600.00	\$600.00	\$523.11	\$0.00	\$0.00	\$76.89	87.19%
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	\$1,097.31	\$0.00	\$0.00	\$3,952.69	21.73%
0123 Old Town Hall	\$5,050.00	\$5,050.00	\$1,097.31	\$0.00	\$0.00	\$3,952.69	21.73%
1-100-01-0125-100Salary-Registrars	\$7,906.00	\$8,772.34	\$8,772.34	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0125-120Asst. Salary-Registrars	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0125-330CONF & SEMINARS - Registrars	\$1,200.00	\$1,200.00	\$110.00	\$0.00	\$0.00	\$1,090.00	9.17%
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	\$453.66	\$0.00	\$0.00	\$0.00	\$453.66	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	\$9,465.19	\$0.00	\$0.00	\$5,260.81	64.28%
0125 Registrars	\$14,726.00	\$14,726.00	\$9,465.19	\$0.00	\$0.00	\$5,260.81	64.28%
1-100-01-0127-540Legal Ads-Advertising	\$5,000.00	\$5,000.00	\$5,660.81	\$0.00	\$0.00	(\$660.81)	113.22%
01 General Government	\$5,000.00	\$5,000.00	\$5,660.81	\$0.00	\$0.00	(\$660.81)	113.22%
0127 ADS	\$5,000.00	\$5,000.00	\$5,660.81	\$0.00	\$0.00	(\$660.81)	113.22%
1-100-01-0129-315Payroll Service-Town Office	\$6,500.00	\$6,500.00	\$8,235.60	\$0.00	\$0.00	(\$1,735.60)	126.70%
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	\$2,300.00	\$2,300.00	\$2,247.26	\$0.00	\$0.00	\$52.74	97.71%
1-100-01-0129-401Elevator Permit	\$240.00	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0129-430ProComm.Maint. Agr.-Town Office Building	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-100-01-0129-432Building Maint.-Town Office Building	\$3,500.00	\$3,500.00	\$3,013.25	\$0.00	\$0.00	\$486.75	86.09%
1-100-01-0129-434Furnace Maint.-Town Office Building	\$500.00	\$500.00	\$170.41	\$0.00	\$0.00	\$329.59	34.08%
1-100-01-0129-439Software Maint.-Town Office Building	\$7,000.00	\$7,000.00	\$7,657.00	\$0.00	\$0.00	(\$657.00)	109.39%

# TOWN BUDGET SUMMARY

Andover Town & School 2020-2021

07/22/2021

Fiscal Year 2020-2021

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-01-0129-442 Computer Tech Support	\$7,950.00	\$7,950.00	\$6,812.98	\$0.00	\$0.00	\$1,137.02	85.70%
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	\$2,702.17	\$2,702.17	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0129-490 Alarm System-Town Office	\$500.00	\$535.50	\$535.50	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0129-493 TN 911	\$10,016.00	\$10,016.00	\$10,016.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0129-530 Telephone-Town Office Building	\$12,600.00	\$13,670.91	\$14,886.55	\$0.00	\$0.00	(\$1,215.64)	108.89%
1-100-01-0129-531 Postage-Town Office	\$7,500.00	\$7,500.00	\$9,964.46	\$0.00	\$0.00	(\$2,464.46)	132.86%
1-100-01-0129-533 Postage Meter Rental-Town Office	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0129-537 Internet Cable-Office Building	\$1,375.00	\$1,999.99	\$1,999.99	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0129-550 Printing-Town Office Building	\$1,600.00	\$471.42	\$358.55	\$0.00	\$0.00	\$112.87	76.06%
1-100-01-0129-601 Electricity-Town Office Building	\$9,000.00	\$9,000.00	\$8,394.61	\$0.00	\$0.00	\$605.39	93.27%
1-100-01-0129-603 Fuel Oil-Town Office Building	\$5,000.00	\$5,000.00	\$5,230.42	\$0.00	\$0.00	(\$230.42)	104.61%
1-100-01-0129-609 Equipment-Town Office Building	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
1-100-01-0129-610 Office Supplies-Town Office Building	\$3,000.00	\$3,000.00	(\$6,039.19)	\$0.00	\$0.00	\$9,039.19	-201.31%
1-100-01-0129-611 Office Furniture	\$500.00	\$36.92	\$0.00	\$0.00	\$0.00	\$36.92	0.00%
1-100-01-0129-652 Janitorial Supplies-Town Office Building	\$1,000.00	\$1,463.08	\$1,463.08	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0129-735 Computer Repl. & Service Town Office	\$1,900.00	\$1,275.01	\$827.51	\$0.00	\$0.00	\$447.50	64.90%
01 General Government	\$92,131.00	\$92,131.00	\$79,701.15	\$0.00	\$0.00	\$12,429.85	86.51%
0129 Town Office Building	\$92,131.00	\$92,131.00	\$79,701.15	\$0.00	\$0.00	\$12,429.85	86.51%
1-100-01-0135-100 Salary-Civil Preparedness	\$528.00	\$528.00	\$527.88	\$0.00	\$0.00	\$0.12	99.99%
1-100-01-0135-335 Civil Preparedness Training	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
1-100-01-0135-435 Vehicle Maintenance	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-100-01-0135-610 Office Supplies - Civil Prep	\$850.00	\$850.00	\$323.49	\$0.00	\$0.00	\$526.51	38.06%
01 General Government	\$2,728.00	\$2,728.00	\$851.37	\$0.00	\$0.00	\$1,876.63	31.21%
0135 Civil Preparedness	\$2,728.00	\$2,728.00	\$851.37	\$0.00	\$0.00	\$1,876.63	31.21%
1-100-01-0137-500 Insurance	\$112,530.00	\$112,643.21	\$111,643.21	\$0.00	\$0.00	\$1,000.00	99.99%
01 General Government	\$112,530.00	\$112,643.21	\$111,643.21	\$0.00	\$0.00	\$1,000.00	99.99%
0137 Insurance	\$112,530.00	\$112,643.21	\$111,643.21	\$0.00	\$0.00	\$1,000.00	99.99%
1-100-01-0141-205 Social Security-Employee Benefits	\$52,500.00	\$52,500.00	\$24,211.95	\$0.00	\$0.00	\$28,288.05	46.12%
1-100-01-0141-207 Medicare-Employee Benefits	\$12,500.00	\$12,500.00	\$11,442.76	\$0.00	\$0.00	\$1,057.24	91.54%
1-100-01-0141-210 Unempl. Comp.-Employee Benefits	\$12,000.00	\$12,000.00	\$7,848.53	\$0.00	\$0.00	\$4,151.47	65.40%
1-100-01-0141-215 Health Insurance-Employee Benefits	\$247,500.00	\$247,386.79	\$198,468.25	\$0.00	\$0.00	\$48,918.54	80.23%
1-100-01-0141-221 Longevity	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-100-01-0141-223 Disability-Employee Benefits	\$2,500.00	\$2,500.00	\$2,418.55	\$0.00	\$0.00	\$81.45	96.74%
1-100-01-0141-225 Life Ins.-Employee Benefits	\$1,500.00	\$1,500.00	\$1,037.40	\$0.00	\$0.00	\$462.60	69.16%
1-100-01-0141-230 Retirement-Employee Benefits	\$89,000.00	\$89,000.00	\$87,639.17	\$0.00	\$0.00	\$1,360.83	99.99%
1-100-01-0141-280 Physicals-Employee Benefits	\$1,000.00	\$1,000.00	\$510.00	\$0.00	\$0.00	\$490.00	51.00%
1-100-01-0141-290 Amort. Merf-Employee Benefits	\$131.00	\$131.00	\$131.00	\$0.00	\$0.00	\$0.00	100.00%

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

07/22/2021  
Fiscal Year 2020-2021

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
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	\$423,007.79	\$336,567.61	\$0.00	\$0.00	\$86,440.18	79.57%
0141 Employee Benefits	\$423,121.00	\$423,007.79	\$336,567.61	\$0.00	\$0.00	\$86,440.18	79.57%
1-100-01-0143-100Salaries-Drivers/Dispatch	\$20,000.00	\$20,000.00	\$18,729.38	\$0.00	\$0.00	\$1,270.62	93.65%
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	\$5,899.56	\$6,659.13	\$0.00	\$0.00	(\$759.57)	112.88%
1-100-01-0143-603Fuel-Dial a Ride	\$3,000.00	\$2,060.44	\$1,318.54	\$0.00	\$0.00	\$741.90	63.99%
1-100-01-0143-810Due / Memberships-Dial a Ride	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	100.00%
01 General Government	\$29,000.00	\$29,000.00	\$27,135.30	\$0.00	\$0.00	\$1,864.70	93.57%
0143 Andover Senior Transportation	\$29,000.00	\$29,000.00	\$27,135.30	\$0.00	\$0.00	\$1,864.70	93.57%
1-100-01-0145-100Municipal Agent-Salary	\$15,600.00	\$15,600.00	\$3,156.74	\$0.00	\$0.00	\$12,443.26	20.24%
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%
1-100-01-0145-870Programs-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	\$1,609.08	\$0.00	\$0.00	\$2,390.92	40.23%
01 General Government	\$22,680.00	\$22,680.00	\$5,817.14	\$0.00	\$0.00	\$16,862.86	25.65%
0145 Senior Citizens	\$22,680.00	\$22,680.00	\$5,817.14	\$0.00	\$0.00	\$16,862.86	25.65%
1-100-01-0147-365Cleaning Service	\$9,300.00	\$9,300.00	\$8,320.00	\$0.00	\$0.00	\$980.00	89.46%
01 General Government	\$9,300.00	\$9,300.00	\$8,320.00	\$0.00	\$0.00	\$980.00	89.46%
0147 Custodian	\$9,300.00	\$9,300.00	\$8,320.00	\$0.00	\$0.00	\$980.00	89.46%
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%
1-100-01-0149-601Electricity-Old Fire House	\$1,200.00	\$1,200.00	\$1,202.67	\$0.00	\$0.00	(\$2.67)	100.22%
1-100-01-0149-603Fuel Oil-Old Fire House	\$500.00	\$1,601.30	\$1,601.30	\$0.00	\$0.00	\$0.00	100.00%
01 General Government	\$2,250.00	\$3,351.30	\$3,053.97	\$0.00	\$0.00	\$297.33	91.13%
0149 OLD Fire House	\$2,250.00	\$3,351.30	\$3,053.97	\$0.00	\$0.00	\$297.33	91.13%
1-100-01-0151-100Dog Warden Salary-Dog Fund	\$4,500.00	\$4,500.00	\$3,589.56	\$0.00	\$0.00	\$910.44	79.77%
1-100-01-0151-434Furnace 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	\$3,589.56	\$0.00	\$0.00	\$1,985.44	64.39%
0151 Dog Fund	\$5,575.00	\$5,575.00	\$3,589.56	\$0.00	\$0.00	\$1,985.44	64.39%
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**

07/22/2021  
Fiscal Year 2020-2021

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-02-0201-841Health Director	\$18,400.00	\$18,400.00	\$18,368.24	\$0.00	\$0.00	\$31.76	99.99%
02 Conservation	\$18,400.00	\$18,400.00	\$18,368.24	\$0.00	\$0.00	\$31.76	99.99%
0201 NL - Health Officer	\$18,400.00	\$18,400.00	\$18,368.24	\$0.00	\$0.00	\$31.76	99.99%
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	\$216,933.85	\$0.00	\$0.00	\$2,051.15	99.99%
1-100-03-0301-111Temp/PW	\$5,000.00	\$15,038.45	\$15,038.45	\$0.00	\$0.00	\$0.00	99.99%
1-100-03-0301-112Overtime/PW	\$2,500.00	\$6,060.56	\$6,060.56	\$0.00	\$0.00	\$0.00	100.00%
1-100-03-0301-391 Fire Ext. Ck.-Public Works	\$600.00	\$600.00	\$568.60	\$0.00	\$0.00	\$31.40	94.77%
1-100-03-0301-392Welding Supply-Public Works	\$850.00	\$851.79	\$851.79	\$0.00	\$0.00	\$0.00	100.00%
1-100-03-0301-435Vehicle Maint.Public Works	\$30,000.00	\$30,000.00	\$31,798.53	\$0.00	\$0.00	(\$1,798.53)	106.00%
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	\$785.95	\$857.34	\$0.00	\$0.00	(\$171.39)	109.08%
1-100-03-0301-602Diesel-Public Works	\$20,000.00	\$20,000.00	\$5,666.24	\$0.00	\$0.00	\$14,333.76	28.33%
1-100-03-0301-603Fuel-Public Works	\$3,000.00	\$3,000.00	\$2,771.85	\$0.00	\$0.00	\$228.15	92.40%
1-100-03-0301-620Brooms-Public Works	\$700.00	\$700.00	\$635.00	\$0.00	\$0.00	\$65.00	90.71%
1-100-03-0301-622Tires-Public Works	\$3,500.00	\$3,500.00	\$3,737.52	\$0.00	\$0.00	(\$237.52)	106.79%
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%
1-100-03-0301-636Hyd. Oil-Public Works Department	\$750.00	\$770.37	\$770.37	\$0.00	\$0.00	\$0.00	100.00%
1-100-03-0301-637Fuel Add.-Public Works Department	\$800.00	\$1,147.37	\$1,147.37	\$0.00	\$0.00	\$0.00	100.00%
1-100-03-0301-638Shop Supplies-Public Works	\$9,000.00	\$9,000.00	\$9,944.54	\$0.00	\$0.00	(\$944.54)	110.49%
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	\$3,628.91	\$0.00	\$0.00	(\$328.91)	109.97%
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	\$2,476.00	\$2,476.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-03-0301-734Tools-Public Works	\$3,000.00	\$3,774.12	\$4,586.44	\$0.00	\$0.00	(\$812.32)	121.52%
1-100-03-0301-810Dues/ Memberships-Public Works	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	100.00%
03 Public Works	\$310,869.00	\$326,324.61	\$308,715.15	\$0.00	\$0.00	\$17,609.46	94.60%
0301 P.W. Dept.	\$310,869.00	\$326,324.61	\$308,715.15	\$0.00	\$0.00	\$17,609.46	94.60%

# TOWN BUDGET SUMMARY

Andover Town & School 2020-2021

07/22/2021

Fiscal Year 2020-2021

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-03-0303-130 Overtime Wages-Snow Removal	\$25,000.00	\$14,476.68	\$14,476.68	\$0.00	\$0.00	\$0.00	100.00%
1-100-03-0303-436 Ice Maint. Bldg.--Snow Removal	\$500.00	\$500.00	\$37.11	\$0.00	\$0.00	\$462.89	7.42%
1-100-03-0303-642 Plow Blades-Snow Removal	\$2,700.00	\$5,151.63	\$6,145.25	\$0.00	\$0.00	(\$993.62)	119.29%
1-100-03-0303-643 Sanding Equip-Snow Removal	\$1,000.00	\$403.00	\$358.51	\$0.00	\$0.00	\$44.49	88.96%
1-100-03-0303-644 Sand-Snow Removal	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-03-0303-646 Salt-Snow Removal	\$60,000.00	\$58,213.08	\$58,213.08	\$0.00	\$0.00	\$0.00	100.00%
1-100-03-0303-830 Meals-Snow Removal	\$650.00	\$650.00	\$509.25	\$0.00	\$0.00	\$140.75	78.35%
03 Public Works	\$94,850.00	\$79,394.39	\$79,739.88	\$0.00	\$0.00	(\$345.49)	100.44%
0303 Snow Removal	\$94,850.00	\$79,394.39	\$79,739.88	\$0.00	\$0.00	(\$345.49)	100.44%
1-100-03-0305-410 Street Lighting	\$6,500.00	\$6,500.00	\$6,075.85	\$0.00	\$0.00	\$424.15	93.47%
03 Public Works	\$6,500.00	\$6,500.00	\$6,075.85	\$0.00	\$0.00	\$424.15	93.47%
0305 Lighting	\$6,500.00	\$6,500.00	\$6,075.85	\$0.00	\$0.00	\$424.15	93.47%
1-100-03-0309-215 Medical / Drug-Town Garage	\$600.00	\$600.00	\$300.00	\$0.00	\$0.00	\$300.00	50.00%
1-100-03-0309-330 Conf/Seminars-Town Garage	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-100-03-0309-432 Building Maint.-Town Garage	\$5,000.00	\$12,964.13	\$13,106.20	\$0.00	\$0.00	(\$142.07)	101.10%
1-100-03-0309-434 Furnance Maint.-Town Garage	\$500.00	\$2,224.92	\$2,224.92	\$0.00	\$0.00	\$0.00	100.00%
1-100-03-0309-490 Alarm Systems-Town Garage	\$500.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-03-0309-537 Internet Cable-Town Garage	\$1,400.00	\$1,400.00	\$1,383.97	\$0.00	\$0.00	\$16.03	99.99%
1-100-03-0309-601 Electricity-Town Garage	\$3,500.00	\$4,181.05	\$4,245.64	\$0.00	\$0.00	(\$64.59)	101.54%
1-100-03-0309-603 Fuel Oil-Town Garage	\$5,300.00	\$3,383.27	\$3,383.27	\$0.00	\$0.00	\$0.00	100.00%
1-100-03-0309-610 Office Supplies-Town Garage	\$150.00	\$150.00	\$84.86	\$0.00	\$0.00	\$65.14	56.57%
1-100-03-0309-618 Computer Supplies-Town Garage	\$150.00	\$936.00	\$936.00	\$0.00	\$0.00	\$0.00	100.00%
03 Public Works	\$17,600.00	\$27,539.37	\$26,864.86	\$0.00	\$0.00	\$674.51	97.55%
0309 Town Garage	\$17,600.00	\$27,539.37	\$26,864.86	\$0.00	\$0.00	\$674.51	97.55%
1-100-03-0311-370 Consulting Fees-Engineer	\$10,000.00	\$8,024.76	\$7,361.39	\$0.00	\$0.00	\$663.37	91.73%
03 Public Works	\$10,000.00	\$8,024.76	\$7,361.39	\$0.00	\$0.00	\$663.37	91.73%
0311 Town Engineer	\$10,000.00	\$8,024.76	\$7,361.39	\$0.00	\$0.00	\$663.37	91.73%
1-100-03-0313-420 Mowing-Ground Care	\$18,500.00	\$25,399.19	\$25,757.30	\$0.00	\$0.00	(\$358.11)	101.41%
1-100-03-0313-422 Beautifications-Ground Care	\$1,600.00	\$1,600.00	\$574.34	\$0.00	\$0.00	\$1,025.66	35.90%
1-100-03-0313-424 Old Cemetery - Maintenance	\$2,000.00	\$2,000.00	\$6,000.00	\$0.00	\$0.00	(\$4,000.00)	300.00%
03 Public Works	\$22,100.00	\$28,999.19	\$32,331.64	\$0.00	\$0.00	(\$3,332.45)	111.49%
0313 Ground Care	\$22,100.00	\$28,999.19	\$32,331.64	\$0.00	\$0.00	(\$3,332.45)	111.49%
1-100-04-0401-121 Board Clerk Wages	\$0.00	\$170.80	\$170.80	\$0.00	\$0.00	\$0.00	100.00%
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	\$140,820.80	\$140,820.80	\$0.00	\$0.00	\$0.00	100.00%

# TOWN BUDGET SUMMARY

Andover Town & School 2020-2021

07/22/2021

Fiscal Year 2020-2021

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
0401 Fire Department	\$140,650.00	\$140,820.80	\$140,820.80	\$0.00	\$0.00	\$0.00	100.00%
1-100-04-0403-375 Contract St. Fee-Law Enforcement	\$178,900.00	\$178,740.00	\$0.00	\$0.00	\$0.00	\$178,740.00	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	\$178,940.00	\$360.00	\$0.00	\$0.00	\$178,580.00	0.20%
0403 Resident Trooper	\$179,100.00	\$178,940.00	\$360.00	\$0.00	\$0.00	\$178,580.00	0.20%
1-100-04-0405-100 Salary - Fire Marshall	\$7,688.00	\$7,688.00	\$7,687.42	\$0.00	\$0.00	\$0.58	99.99%
1-100-04-0405-110 Deputy Salary	\$1,230.00	\$1,230.00	\$1,230.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-04-0405-150 Fire - Burning Official Comp	\$0.00	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-04-0405-335 Training-Fire Marshall	\$300.00	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	0.00%
1-100-04-0405-610 Office Supplies-Fire Marshall	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
1-100-04-0405-612 Subscriptions/Fire Marshall	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-100-04-0405-810 Dues / Memberships-Fire Marshall	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	0.00%
1-100-04-0405-901 Equipment-Fire Marshall	\$500.00	\$500.00	\$167.45	\$0.00	\$0.00	\$332.55	33.49%
04 Public Safety	\$10,608.00	\$10,608.00	\$9,179.87	\$0.00	\$0.00	\$1,428.13	86.54%
0405 Fire Marshal	\$10,608.00	\$10,608.00	\$9,179.87	\$0.00	\$0.00	\$1,428.13	86.54%
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%
1-100-05-0501-845 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	\$4,169.49	\$4,169.49	\$0.00	\$0.00	\$0.00	100.00%
05 Public Welfare	\$1,674.00	\$5,843.49	\$4,169.49	\$0.00	\$0.00	\$1,674.00	71.35%
0501 WELFARE	\$1,674.00	\$5,843.49	\$4,169.49	\$0.00	\$0.00	\$1,674.00	71.35%
1-100-06-0601-800 Misc. Exp-Memorial Day	\$800.00	\$800.00	\$557.24	\$0.00	\$0.00	\$242.76	69.66%
06 Recreation	\$800.00	\$800.00	\$557.24	\$0.00	\$0.00	\$242.76	69.66%
0601 Memorial Day Comm.	\$800.00	\$800.00	\$557.24	\$0.00	\$0.00	\$242.76	69.66%
1-100-06-0603-493 Outside Facility-Recreation Comm	\$2,630.00	\$2,586.00	\$2,551.99	\$0.00	\$0.00	\$34.01	99.99%
1-100-06-0603-601 Electricity - Recreation	\$0.00	\$44.00	\$44.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-06-0603-870 Programs-Recreation Comm	\$5,835.00	\$5,835.00	\$7,034.74	\$0.00	\$0.00	(\$1,199.74)	120.56%
06 Recreation	\$8,465.00	\$8,465.00	\$9,630.73	\$0.00	\$0.00	(\$1,165.73)	113.77%
0603 Recreation Commission	\$8,465.00	\$8,465.00	\$9,630.73	\$0.00	\$0.00	(\$1,165.73)	113.77%
1-100-07-0701-100 Wages-Transfer Station	\$20,600.00	\$20,785.32	\$20,785.32	\$0.00	\$0.00	\$0.00	100.00%
1-100-07-0701-438 Maintenance-Transfer Station	\$4,500.00	\$3,019.56	\$3,019.56	\$0.00	\$0.00	\$0.00	100.00%
1-100-07-0701-442 Brush Pile Removal	\$7,500.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-07-0701-480 Hauling Fees-Transfer Station	\$38,000.00	\$37,814.27	\$39,370.85	\$0.00	\$0.00	(\$1,556.58)	104.12%
1-100-07-0701-481 Bulky Waste-Transfer Station	\$29,000.00	\$28,784.89	\$30,743.14	\$0.00	\$0.00	(\$1,958.25)	106.80%
1-100-07-0701-493 Outdoor Facility-Transfer Station	\$900.00	\$889.23	\$900.00	\$0.00	\$0.00	(\$10.77)	101.21%
1-100-07-0701-601 Electricity-Transfer Station	\$2,600.00	\$2,259.26	\$2,259.26	\$0.00	\$0.00	\$0.00	100.00%

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

07/22/2021  
Fiscal Year 2020-2021

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-07-0701-803 Compactor Lease Transfer Station	\$3,000.00	\$3,031.37	\$3,031.37	\$0.00	\$0.00	\$0.00	100.00%
1-100-07-0701-998 Tipping Fees-Transfer Station	\$43,000.00	\$38,516.10	\$40,880.76	\$0.00	\$0.00	(\$2,364.66)	106.14%
07 Sanitation and Waste	\$149,100.00	\$149,100.00	\$154,990.26	\$0.00	\$0.00	(\$5,890.26)	103.95%
0701 Transfer Station	\$149,100.00	\$149,100.00	\$154,990.26	\$0.00	\$0.00	(\$5,890.26)	103.95%
1-100-07-0703-482 Hazardous Waste-Recycling	\$0.00	\$2,436.67	\$2,436.67	\$0.00	\$0.00	\$0.00	100.00%
1-100-07-0703-484 Antifreeze Pickup-Recycling	\$200.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-07-0703-485 Used Oil Pickup-Recycling	\$450.00	\$639.75	\$639.75	\$0.00	\$0.00	\$0.00	100.00%
1-100-07-0703-488 Tire Pickup-Recycling	\$1,000.00	\$1,635.50	\$1,831.50	\$0.00	\$0.00	(\$196.00)	111.98%
1-100-07-0703-807 Transfer Station-Permits	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-07-0703-810 Dues / Memb.-Recycling	\$250.00	\$555.19	\$555.19	\$0.00	\$0.00	\$0.00	100.00%
07 Sanitation and Waste	\$1,900.00	\$6,167.11	\$6,363.11	\$0.00	\$0.00	(\$196.00)	103.18%
0703 Recycling	\$1,900.00	\$6,167.11	\$6,363.11	\$0.00	\$0.00	(\$196.00)	103.18%
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	\$1,190.00	\$0.00	\$0.00	\$160.00	88.15%
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	\$7,232.79	\$8,176.29	\$0.00	\$0.00	(\$943.50)	113.04%
1-100-08-0803-335 Training-Planning & Zoning	\$350.00	\$161.40	\$120.00	\$0.00	\$0.00	\$41.40	74.35%
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	\$188.60	\$188.60	\$0.00	\$0.00	\$0.00	100.00%
08 Planning and Land Use	\$7,000.00	\$9,232.79	\$9,805.05	\$0.00	\$0.00	(\$572.26)	106.20%
0803 P&Z Commission	\$7,000.00	\$9,232.79	\$9,805.05	\$0.00	\$0.00	(\$572.26)	106.20%
1-100-08-0805-115 Board Clerk - ZBA	\$500.00	\$500.00	\$440.00	\$0.00	\$0.00	\$60.00	88.00%
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	\$15,517.61	\$15,517.61	\$0.00	\$0.00	\$0.00	100.00%
1-100-08-0807-120 Clerk's Wages-Building Department	\$0.00	\$26,423.39	\$20,827.37	\$0.00	\$0.00	\$5,596.02	78.82%
1-100-08-0807-285 Substitute Coverage	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$2,206.50	\$2,206.50	\$0.00	\$0.00	\$0.00	100.00%
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%
1-100-08-0807-612 Bks. & Manuals-Building Department	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-08-0807-810 Dues / Membership-Building Department	\$200.00	\$193.50	\$0.00	\$0.00	\$0.00	\$193.50	0.00%



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

07/22/2021  
Fiscal Year 2020-2021

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
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	\$45,841.00	\$45,841.00	\$38,976.63	\$0.00	\$0.00	\$6,864.37	85.03%
0807 Building Department	\$45,841.00	\$45,841.00	\$38,976.63	\$0.00	\$0.00	\$6,864.37	85.03%
1-100-08-0809-100 Wages-Inland/Wetlands	\$15,900.00	\$15,900.00	\$13,097.50	\$0.00	\$0.00	\$2,802.50	82.37%
1-100-08-0809-115 Board Clerk - IWC	\$1,300.00	\$1,590.00	\$1,590.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-08-0809-335 Training-Inland/Wetlands	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-08-0809-610 Office Supplies-Inland/Wetland	\$250.00	\$210.00	\$130.16	\$0.00	\$0.00	\$79.84	61.98%
1-100-08-0809-810 Dues / Memberships-Inland/Wetlands	\$65.00	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	100.00%
08 Planning and Land Use	\$17,765.00	\$17,765.00	\$14,882.66	\$0.00	\$0.00	\$2,882.34	83.78%
0809 Wetlands	\$17,765.00	\$17,765.00	\$14,882.66	\$0.00	\$0.00	\$2,882.34	83.78%
1-100-08-0815-330 Conservation-membership	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	0.00%
1-100-08-0815-335 Conservation-training	\$200.00	\$96.40	\$0.00	\$0.00	\$0.00	\$96.40	0.00%
1-100-08-0815-609 Conservation-equipment	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-100-08-0815-810 Conservation-conferences	\$300.00	\$300.00	\$202.75	\$0.00	\$0.00	\$97.25	67.58%
08 Planning and Land Use	\$665.00	\$561.40	\$202.75	\$0.00	\$0.00	\$358.65	36.12%
0815 Conservation Commission	\$665.00	\$561.40	\$202.75	\$0.00	\$0.00	\$358.65	36.12%
1-100-08-0817-100 Salary-Zoning Agent	\$15,990.00	\$15,990.00	\$16,443.60	\$0.00	\$0.00	(\$453.60)	102.84%
1-100-08-0817-580 Mileage-Zoning Agent	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-08-0817-610 Office Supplies-Zoning Agent	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
08 Planning and Land Use	\$16,340.00	\$15,990.00	\$16,443.60	\$0.00	\$0.00	(\$453.60)	102.84%
0817 Zoning Agent	\$16,340.00	\$15,990.00	\$16,443.60	\$0.00	\$0.00	(\$453.60)	102.84%
1-100-08-0819-810 Capital Region Council of Govt.	\$8,248.00	\$8,248.00	\$8,092.00	\$0.00	\$0.00	\$156.00	99.99%
08 Planning and Land Use	\$8,248.00	\$8,248.00	\$8,092.00	\$0.00	\$0.00	\$156.00	99.99%
0819 CRCOG, CCM, COST	\$8,248.00	\$8,248.00	\$8,092.00	\$0.00	\$0.00	\$156.00	99.99%
1-100-09-0901-590 RHAM Payment	\$5,227,811.00	\$5,227,811.00	\$5,195,844.00	\$0.00	\$0.00	\$31,967.00	99.99%
1-100-09-0901-595 Board of Education Expenses	\$3,902,400.00	\$3,902,400.00	\$4,082,560.94	\$0.00	\$0.00	(\$180,160.94)	104.62%
09 Education	\$9,130,211.00	\$9,130,211.00	\$9,278,404.94	\$0.00	\$0.00	(\$148,193.94)	101.62%
0901 Education	\$9,130,211.00	\$9,130,211.00	\$9,278,404.94	\$0.00	\$0.00	(\$148,193.94)	101.62%
1-100-10-1001-100 Library Payroll	\$73,600.00	\$71,595.14	\$64,539.79	\$0.00	\$0.00	\$7,055.35	90.15%
1-100-10-1001-800 Library	\$26,289.00	\$28,293.86	\$28,293.86	\$0.00	\$0.00	\$0.00	100.00%
10 Library	\$99,889.00	\$99,889.00	\$92,833.65	\$0.00	\$0.00	\$7,055.35	92.94%
1001 Library	\$99,889.00	\$99,889.00	\$92,833.65	\$0.00	\$0.00	\$7,055.35	92.94%
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%
1-100-11-1101-714 Revaluation	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	100.00%

# TOWN BUDGET SUMMARY

Andover Town & School 2020-2021

07/22/2021

Fiscal Year 2020-2021

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
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%
11 Capital Outlay	\$54,115.00	\$54,115.00	\$54,114.61	\$0.00	\$0.00	\$0.39	99.99%
1101 Capital Expenditures	\$54,115.00	\$54,115.00	\$54,114.61	\$0.00	\$0.00	\$0.39	99.99%
1-100-12-1201-960 School-Debt	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	100.00%
12 Debt Service	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	100.00%
1201 Debt Retirement	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-12-1203-950 School Interest-Interest	\$6,548.00	\$6,548.00	\$6,547.50	\$0.00	\$0.00	\$0.50	99.99%
12 Debt 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%
1-100-13-1305-899 Contingency	\$50,000.00	\$13,847.32	\$0.00	\$0.00	\$0.00	\$13,847.32	0.00%
1-100-13-1305-901 DPW Equipment	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-13-1305-908 Fire Engine/Tanker Truck	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-13-1305-911 Road Improvement Fund	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-13-1305-912 tree removal fund	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-13-1305-913 bunker hill bridge	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-13-1305-914 bridge and culvert	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-13-1305-915 building maintenance	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
13 Transfers to other funds	\$485,000.00	\$748,847.32	\$735,000.00	\$0.00	\$0.00	\$13,847.32	99.99%
1305 Fund Transfers	\$485,000.00	\$748,847.32	\$735,000.00	\$0.00	\$0.00	\$13,847.32	99.99%
<b>FUND</b> 100 General Fund - Town	\$12,205,287.00	\$12,505,287.00	\$12,242,895.84	\$0.00	\$0.00	\$262,391.16	97.90%
<b>Grand Total for Report</b>	\$12,205,287.00	\$12,505,287.00	\$12,242,895.84	\$0.00	\$0.00	\$262,391.16	97.90%

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

07/22/2021  
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	\$155.00	\$155.00	—
FUNCTION	0100 General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$155.00	—
OBJECT	04 Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$155.00	—
	10 Property Taxes								
PROGRAM	101 Current Year Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$6,130.91	\$9,083,497.66	\$9,077,366.75	—
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	\$22,214.80	(\$17,785.20)	55.54%
PROGRAM	104 Lien on Active Taxes	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,492.01	(\$507.99)	74.60%
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	\$6,130.91	\$9,107,204.47	\$8,959,073.56	6409.21%
OBJECT	10 Property Taxes	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$6,130.91	\$9,107,204.47	\$8,959,073.56	6409.21%
	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	\$12,174.64	\$9,674.64	486.99%

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

07/22/2021  
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	\$72,921.59	\$2,270.59	103.21%
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	\$2,077,703.59	\$2,270.59	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	\$72,946.31	\$22,946.31	145.89%

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

07/22/2021  
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	\$72,946.31	\$22,946.31	145.89%
PROGRAM	413 Transfer Station Receipts	\$30,000.00	\$0.00	\$30,000.00	(\$280.00)	\$0.00	\$44,657.50	\$14,657.50	148.86%
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	\$46,278.58	\$15,278.58	149.29%
PROGRAM	405 Building Department Receipts	\$35,000.00	\$0.00	\$35,000.00	(\$5,366.28)	\$3,699.77	\$48,425.38	\$9,725.61	127.79%
FUNCTION	0800 Planning and Land Use	\$35,000.00	\$0.00	\$35,000.00	(\$5,366.28)	\$3,699.77	\$48,425.38	\$9,725.61	127.79%
OBJECT	40 Licenses, Fees and Charges for G	\$116,000.00	\$0.00	\$116,000.00	(\$7,150.03)	\$3,699.77	\$167,650.27	\$47,950.50	141.34%
	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)	\$9,830.68	\$11,365,663.43	\$8,977,899.75	477.55%
<b>Grand Total for Report</b>		\$2,377,933.00	\$0.00	\$2,377,933.00	(\$10,030.56)	\$9,830.68	\$11,365,663.43	\$8,977,899.75	477.55%

## General Ledger Detail

Andover Town &amp; School 2020-2021

From 7/1/2020 To 7/22/2021 (Effective Date)

Account Number	Effective Date	Type	Ven #	Account Key	Check #	PO/Line	Tran #	Account Description	Transaction Description	Debits	Credits	Balance	
L-100-00-3700-006				L-100-00-3700-006				DT/DF-Farm.-Town Aid Roads				\$178,068.17	OldBal
							0					\$178,068.17	
8/3/2020	Receipt	16160				/ 1	517				\$93,505.38	\$271,573.55	
8/4/2020	Expend	W.H.P	20159352		/ 0		354	roll weedwacker string		\$71.16		\$271,502.39	
9/14/2020	Expend	10751	20159456		/ 0		624			\$1,312.30		\$270,190.09	
9/14/2020	Expend	11082	20159454		/ 0		625			\$2,227.50		\$267,962.59	
10/15/2020	Expend	75896	20159514		/ 0		762			\$26,609.50		\$241,353.09	
10/28/2020	Expend	47148	20159550		/ 0		857	guardrails		\$19,246.63		\$222,106.46	
11/10/2020	Expend	HAIN	20159585		/ 0		974			\$379.10		\$221,727.36	
11/10/2020	Expend	21364	20159594		/ 0		994			\$600.00		\$221,127.36	
11/10/2020	Expend	26629	20159598		/ 0		999			\$14.53		\$221,112.83	
11/17/2020	Expend	HAIN	20159611		/ 0		1024			\$25,630.00		\$195,482.83	
11/17/2020	Expend	HAIN	20159611		/ 0		1025			\$25,261.25		\$170,221.58	
11/17/2020	Expend	HAIN	20159611		/ 0		1026			\$34,978.50		\$135,243.08	
11/17/2020	Expend	HAIN	20159611		/ 0		1027			\$18,030.25		\$117,212.83	
12/2/2020	Expend	HAIN	20159640		/ 0		1065			\$226.14		\$116,986.69	
12/2/2020	Expend	47148	20159626		/ 0		1076			\$996.56		\$115,990.13	
1/8/2021	Expend	80952	20159735		/ 0		1302			\$1,650.00		\$114,340.13	
1/8/2021	Expend	52334	20159729		/ 0		1303			\$5,220.45		\$109,119.68	
1/8/2021	Expend	52334	20159729		/ 0		1304			\$3,005.00		\$106,114.68	
1/31/2021	Receipt	16160	01/12/2021		/ 1		2383	TAR \$\$			\$93,505.38	\$199,620.06	
2/3/2021	Expend	HAIN	20159779		/ 0		1449			\$293.01		\$199,327.05	
2/3/2021	Expend	75847	20159789		/ 0		1456			\$6,000.00		\$193,327.05	
2/28/2021	J/E						1720	F550 purchase transfer		\$12,000.00		\$181,327.05	
4/14/2021	Expend	80975	20159945		/ 0		2065			\$213.40		\$181,113.65	
4/28/2021	Expend	80982	20160009		/ 0		2133			\$4,050.00		\$177,063.65	
4/28/2021	Expend	80982	20160009		/ 0		2134			\$4,050.00		\$173,013.65	
5/12/2021	Expend	80982	20160064		/ 0		2244			\$4,050.00		\$168,963.65	
5/12/2021	Expend	80982	20160064		/ 0		2278			\$5,400.00		\$163,563.65	
6/9/2021	Expend	21364	20160149		/ 0		2444			\$398.72		\$163,164.93	
6/9/2021	Expend	80975	20160116		/ 0		2454			\$344.30		\$162,820.63	

**General Ledger Detail**

Andover Town &amp; School 2020-2021

From 7/1/2020 To 7/22/2021 (Effective Date)

7/22/2021

Fiscal Year 2020 - 2021

Account Number		Account Key				Account Description		Debits	Credits	Balance	
Effective Date	Type	Ven #	Check #	PO/Line	Tran #	Transaction Description					
6/23/2021	Expend	81005	20160157	/ 0	2523			\$3,712.50		\$159,108.13	
6/23/2021	Expend	81005	20160157	/ 0	2524			\$2,475.00		\$156,633.13	
6/23/2021	Expend	81005	20160157	/ 0	2525			\$4,050.00		\$152,583.13	
6/23/2021	Expend	81005	20160157	/ 0	2526			\$4,275.00		\$148,308.13	
6/23/2021	Expend	81005	20160157	/ 0	2527			\$1,800.00		\$146,508.13	
6/23/2021	Expend	81005	20160157	/ 0	2528			\$3,600.00		\$142,908.13	
6/23/2021	Expend	81005	20160157	/ 0	2529			\$4,252.50		\$138,655.63	
6/30/2021	Expend	21364	20160230	/ 0	2678			\$115.92		\$138,539.71	
6/30/2021	Expend	21469	20160211	/ 0	2679			\$79.15		\$138,460.56	
								\$226,618.37	\$187,010.76	\$138,460.56	End Bal

## **6. Budget Transfers**

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



# **7. Old Business**

- a. Software Transition**
  - i. Chart of Accounts Draft**
- b. Audit Status**
  - i. Date for Auditor Presentation**
- c. Community Senior Center Building Committee**
- d. Veterans Monument Park Updates**
- e. Building and Land Use Department Online Permitting System**
- f. Affordable Housing Plan RFQ**

Account Range: First to Last Include Zero Activity Accounts: Yes  
Current Date Range: 07/01/21 to 07/08/21 Year To Date As Of: 07/08/21

Account Id	Description
100-04-0100-401	Fire - Burn Permits
100-10-0000-101	Current Grand List
100-10-0000-102	COC
100-10-0000-103	Interest on Active Taxes
100-10-0000-104	Lien on Active Taxes
100-10-0000-105	Principle Suspense
100-10-0000-106	Interest on Suspense
100-10-0000-107	Lien on Suspense
100-10-0000-108	Prior Yr Taxes
100-10-0000-109	NSF/DMV/Fees
100-10-0000-110	Supplemental MV
100-10-0000-900	Reclass of Transfers for Statement D
100-20-0000-203	Boat Registration
100-20-0000-209	STATE PROPERTY PILOT
100-20-0000-211	Vetern's Tax Relief
100-20-0000-213	Circuit Breaker
100-20-0000-221	MFG EXEMPT
100-20-0000-222	Municipal Grants in Aid
100-20-0000-223	Pequot Funds
100-20-0000-226	State Miscellaneous/COVID Funds
100-20-0000-227	Municipal Stabilization Grant
100-20-0000-238	Disabled Programs
100-20-0000-239	Telephone Access
100-20-0000-418	FEMA-1
100-20-0000-419	FEMA-2
100-20-0100-231	Historic Documents Preservation

Account Id	Description
100-20-0300-201	Federal Highway Grants
100-20-0300-215	LOCIP
100-20-0300-227	Town Aid Roads
100-20-0400-207	Law Enforcement Overtime
100-20-0400-237	DOT OT MOVING VIOLATIONS GRANT
100-20-0900-217	Special Ed
100-20-0900-219	E.C.S.
100-20-0900-225	Transportation Grant
100-30-0000-303	Interest
100-40-0100-401	Permits
100-40-0100-407	Town Clerk Fees
100-40-0100-408	Town Clerk/PA05228
100-40-0100-409	Dial A Ride
100-40-0100-417	Selectmen's Receipts-
100-40-0700-413	Transfer Station Permits
100-40-0700-415	Waste Redemption
100-40-0800-405	Building Department
100-80-0000-801	Miscellaneous
100-80-0000-803	Rentals
Anticipated Total	
Unanticipated Total	
Fund Total	
201-03-0300-452	Improved Rd - Town Aid Rd
201-03-0300-453	Unimproved Rd
Anticipated Total	
Unanticipated Total	
Fund Total	

Account Id	Description
Final Total	

July 9, 2021  
04:55 PM

Andover Town  
2022 Detail Custom Expenditure Report

Page No: 1

Range of Accounts: First to Last Include Cap Accounts: Yes As of: 07/09/21  
Current Period: 07/01/21 to 07/09/21 Skip Zero Activity: No

Account Id	Description
100-01-0101-000	Selectmen
100-01-0101-100	First Selectman Salary
100-01-0101-105	Selectmen Salary
100-01-0101-115	Board Clerk BOS
100-01-0101-836	Veteran's Day Committee
Control Total	
FUNCTION Total	
100-01-0102-000	Town Administrator
100-01-0102-100	Town Administrator Salary
100-01-0102-120	Administrative Assistant
100-01-0102-330	Conference/Seminars
100-01-0102-535	Telephone
100-01-0102-580	Travel
100-01-0102-810	Dues/Memberships
Control Total	
FUNCTION Total	
100-01-0103-000	Board of Finances
100-01-0103-121	Board Clerk Wages-BOF
100-01-0103-310	Legal Fees
100-01-0103-610	Office Supplies-BOF
Control Total	
FUNCTION Total	
100-01-0105-000	Auditor/Actuary
100-01-0105-320	Annual Audit-Auditor
100-01-0105-325	Actuarial Services
Control Total	
FUNCTION Total	
100-01-0107-000	Town Attorney
100-01-0107-310	Legal Fees
100-01-0107-312	Assessor - Legal Counsel
Control Total	
FUNCTION Total	
100-01-0109-000	Treasurer/Finance
100-01-0109-100	Salary-Treasurer
100-01-0109-120	Assistant Treasurer
100-01-0109-330	Conference/Seminars - Treasurer
100-01-0109-580	Travel
100-01-0109-610	Office Supplies - Treasurer
Control Total	
FUNCTION Total	

Account Id	Description
100-01-0111-000	Tax Collector
100-01-0111-100	Salary-Tax Collector
100-01-0111-330	Conf. & Seminars-Tax Collector
100-01-0111-438	Equip. Maint.-Tax Collector
100-01-0111-580	Mileage-Tax Collector
100-01-0111-610	Office Supplies-Tax Collector
100-01-0111-730	Equipment-Tax Collector
100-01-0111-810	Dues/Membership
Control Total	
FUNCTION Total	
100-01-0113-000	Assessor
100-01-0113-100	Salary-Assessor
100-01-0113-120	Salary-Asst. Assessor
100-01-0113-335	Training/Assessor
100-01-0113-438	Software-Assessor
100-01-0113-580	Mileage-Assessor
100-01-0113-610	Office Supplies-Assessor
100-01-0113-612	Books / Subs.-Assessor
Control Total	
FUNCTION Total	
100-01-0115-000	BD Assess Appeal
100-01-0115-100	Salaries-BAA
100-01-0115-120	BAA-Clerk
100-01-0115-335	BAA-Training
Control Total	
FUNCTION Total	
100-01-0117-000	Town Clerk
100-01-0117-100	Salary-Town Clerk
100-01-0117-120	Asst. Salary-Town Clerk
100-01-0117-330	Conf. / Seminars-Town Clerk
100-01-0117-335	Training-Town clerk
100-01-0117-438	Equip. Maint.-Town Clerk
100-01-0117-580	Travel-Registrars
100-01-0117-610	Office Supplies-Town Clerk
100-01-0117-612	Land Records-Town Clerk
100-01-0117-616	Maps Filming & Indexing-Town Clerk
100-01-0117-810	Dues / Memberships-Town Clerk
100-01-0117-865	Vital Statistics-Town Clerk
100-01-0117-885	Restoration-Town Clerk
Control Total	
FUNCTION Total	
100-01-0119-000	Probate Court
100-01-0119-800	Misc. Expenses-Probate Court
Control Total	
FUNCTION Total	

Account Id	Description
100-01-0121-000	Elections
100-01-0121-100	Salaries-Elections
100-01-0121-335	Training - Elections
100-01-0121-438	Equip. Maint.-Elections
100-01-0121-610	Supplies-Elections
100-01-0121-800	MISC/CANV
100-01-0121-830	Meals-Elections
Control Total	
FUNCTION Total	
100-01-0123-000	Old Town Hall
100-01-0123-432	Building Maint.- Old Town Hall
100-01-0123-490	Alarm System-Old Town Hall
100-01-0123-601	Electricity-Old Town Hall
100-01-0123-603	Fuel Oil-Old Town Hall
Control Total	
FUNCTION Total	
100-01-0125-000	Registrars
100-01-0125-100	Salary-Registrars
100-01-0125-120	Asst. Salary-Registrars
100-01-0125-330	CONF & SEMINARS - Registrars
100-01-0125-335	Registrar-Training
100-01-0125-580	Travel-Registrars
100-01-0125-610	Office Supplies-Registrars
100-01-0125-810	Dues / Memberships-Registrars
Control Total	
FUNCTION Total	
100-01-0127-000	ADS
100-01-0127-540	Legal Ads-Advertising
Control Total	
FUNCTION Total	
100-01-0129-000	Town Office Building
100-01-0129-315	Payroll Service-Town Office
100-01-0129-350	Water Testing
100-01-0129-365	Elevator-Service Contract
100-01-0129-401	Elevator Permit
100-01-0129-432	Building Maint.-Town Office Building
100-01-0129-439	Software Maint.-Town Office Building
100-01-0129-442	Computer Tech Support
100-01-0129-443	Website Fees
100-01-0129-444	Copier Rental-Town Office
100-01-0129-490	Alarm System-Town Office
100-01-0129-530	Telephone-Town Office Building
100-01-0129-531	Postage-Town Office
100-01-0129-533	Postage Meter Rental-Town Office
100-01-0129-537	Internet Cable-Office Building
100-01-0129-550	Printing-Town Office Building

Account Id	Description
100-01-0129-601	Electricity-Town Office Building
100-01-0129-603	Fuel Oil-Town Office Building
100-01-0129-610	Office Supplies-Town Office Building
100-01-0129-652	Custodial Supplies - Town office Buildin
100-01-0129-730	Equipment-Town Office Building
100-01-0129-735	Computer Services Town Office
Control Total	
FUNCTION Total	
100-01-0135-000	Civil Preparedness
100-01-0135-100	Salary-Civil Preparedness
100-01-0135-335	Civil Preparedness Training
100-01-0135-435	Vehicle Maintenance
100-01-0135-610	Office Supplies - Civil Prep
Control Total	
FUNCTION Total	
100-01-0137-000	Insurance
100-01-0137-500	Insurance
Control Total	
FUNCTION Total	
100-01-0141-000	Employee Benefits
100-01-0141-205	Social Security-Employee Benefits
100-01-0141-207	Medicare-Employee Benefits
100-01-0141-210	Unempl. Comp.-Employee Benefits
100-01-0141-215	Health Insurance-Employee Benefits
100-01-0141-221	Longevity
100-01-0141-223	Disability-Employee Benefits
100-01-0141-225	Life Ins.-Employee Benefits
100-01-0141-230	Retirement-Employee Benefits
100-01-0141-280	Physicals-Employee Benefits
100-01-0141-290	Amort. Merf-Employee Benefits
100-01-0141-295	Adm. Fee Merf.-Employee Benefits
Control Total	
FUNCTION Total	
100-01-0143-000	Andover Senior Transportation
100-01-0143-100	Salaries-Drivers/Dispatch
100-01-0143-380	Comm. Drivers Test-Dial a Ride
100-01-0143-435	Vehicle Maint.-Dial a Ride
100-01-0143-603	Fuel-Dial a Ride
Control Total	
FUNCTION Total	
100-01-0145-000	Senior Citizens
100-01-0145-100	Municipal Agent-Salary
100-01-0145-820	Senior Lunch-Senior Citizens
100-01-0145-870	Programs-Senior Citizens



Account Id	Description
100-01-0145-875	Trips-Senior Citizens
Control Total	
FUNCTION Total	
100-01-0147-000	Custodian
100-01-0147-365	Cleaning Service
Control Total	
FUNCTION Total	
100-01-0149-000	Old Fire House
100-01-0149-434	Furnace Maint.-Old Fire House
100-01-0149-490	Alarm Maint.-Old Fire House
100-01-0149-601	Electricity-Old Fire House
100-01-0149-603	Fuel Oil-Old Fire House
Control Total	
FUNCTION Total	
100-01-0151-000	Dog Fund
100-01-0151-100	Dog Warden Salary-Dog Fund
100-01-0151-434	Furnace Maintenance - Dog Pound
100-01-0151-580	Dog Warden-Travel
100-01-0151-610	Dog Warden - Supplies
Control Total	
FUNCTION Total	
100-01-0153-000	Historical
100-01-0153-800	Historical Society
Control Total	
FUNCTION Total	
100-02-0201-000	NL - Health Officer
100-02-0201-841	Health Director
Control Total	
FUNCTION Total	
100-02-0205-000	NL - North Central Mental Hlth
100-02-0205-843	N.C. Mental Health
Control Total	
FUNCTION Total	
100-02-0207-000	NL - AHM Youth Services
100-02-0207-844	AHM Youth Services
Control Total	
FUNCTION Total	

Account Id	Description
100-03-0301-000	P.W. Dept
100-03-0301-100	Salary-Public Works
100-03-0301-111	Temp/PW
100-03-0301-112	Overtime/PW
100-03-0301-391	Fire Ext. Ck.-Public Works
100-03-0301-392	Welding Supply-Public Works
100-03-0301-435	Vehicle Maint.Public Works
100-03-0301-448	Misc. Labor/Rental-Town Garage
100-03-0301-535	Telephone - Public Works
100-03-0301-602	Diesel-Public Works
100-03-0301-603	Fuel-Public Works
100-03-0301-620	Supplies - Public Works
100-03-0301-730	Equipment - Public Works
100-03-0301-810	Dues/ Memberships-Public Works
Control Total	
FUNCTION Total	
100-03-0303-000	Snow Removal
100-03-0303-130	Overtime Wages-Snow Removal
100-03-0303-436	Ice Maint. Bldg.--Snow Removal
100-03-0303-642	Supplies - Snow Removal
100-03-0303-730	Sanding Equip-Snow Removal
100-03-0303-830	Meals-Snow Removal
Control Total	
FUNCTION Total	
100-03-0305-000	Lighting
100-03-0305-410	Street Lighting
Control Total	
FUNCTION Total	
100-03-0309-000	Town Garage
100-03-0309-215	Health Ins. - Town Garage
100-03-0309-330	Conf/Seminars-Town Garage
100-03-0309-432	Building Maint.-Town Garage
100-03-0309-537	Internet Cable-Town Garage
100-03-0309-601	Electricity-Town Garage
100-03-0309-603	Fuel Oil-Town Garage
100-03-0309-610	Office Supplies-Town Garage
100-03-0309-618	Computer Supplies-Town Garage
Control Total	
FUNCTION Total	
100-03-0311-000	Town Engineer
100-03-0311-370	Consulting Fees-Engineer
Control Total	
FUNCTION Total	

July 9, 2021  
04:55 PM

Andover Town  
2022 Detail Custom Expenditure Report

Page No: 7

Account Id	Description
100-03-0313-000	Ground Care
100-03-0313-420	Mowing-Ground Care
100-03-0313-422	Beautifications-Ground Care
100-03-0313-424	Old Cemetary - Ground Care
Control Total	
FUNCTION Total	
100-04-0401-000	Fire Department
100-04-0401-800	Fire Department
Control Total	
FUNCTION Total	
100-04-0403-000	Resident Trooper
100-04-0403-375	Contract St. Fee-Law Enforcement
100-04-0403-610	Office Supplies-Law Enforcement
Control Total	
FUNCTION Total	
100-04-0405-000	Fire Marshall
100-04-0405-100	Salary - Fire Marshall
100-04-0405-110	Deputy Salary
100-04-0405-335	Training-Fire Marshall
100-04-0405-610	Office Supplies-Fire Marshall
100-04-0405-612	Subscriptions/Fire Marshall
100-04-0405-730	Equipment-Fire Marshall
100-04-0405-810	Dues / Memberships-Fire Marshall
Control Total	
FUNCTION Total	
100-05-0501-000	Welfare
100-05-0501-530	Social Services - Telephone
100-05-0501-580	Social Services - Travel
100-05-0501-845	Social Services-ACCESS
100-05-0501-850	COVID Expenses
Control Total	
FUNCTION Total	
100-06-0601-000	Memorial Day Comm.
100-06-0601-800	Misc. Exp-Memorial Day
Control Total	
FUNCTION Total	
100-06-0603-000	Recreation Commission
100-06-0603-493	Outside Facility-Recreation Comm
100-06-0603-601	Electricity - Recreation
100-06-0603-870	Programs-Recreation Comm
Control Total	

Account Id	Description
FUNCTION Total	
100-07-0701-000	Transfer Station
100-07-0701-100	Wages-Transfer Station
100-07-0701-438	Maintenance-Transfer Station
100-07-0701-442	Brush Pile Removal
100-07-0701-480	Hauling Fees-Transfer Station
100-07-0701-481	Bulky Waste-Transfer Station
100-07-0701-493	Outdoor Facility-Transfer Station
100-07-0701-601	Electricity-Transfer Station
100-07-0701-803	Compactor Lease Transfer Station
100-07-0701-998	Tipping Fees-Transfer Station
Control Total	
FUNCTION Total	
100-07-0703-000	Recycling
100-07-0703-484	Antifreeze Pickup-Recycling
100-07-0703-485	Used Oil Pickup-Recycling
100-07-0703-488	Tire Pickup-Recycling
100-07-0703-807	Transfer Station-Permits
100-07-0703-810	Dues / Memb.-Recycling
Control Total	
FUNCTION Total	
100-08-0801-000	Ec Development Comm
100-08-0801-800	Economic Development Comm.
100-08-0801-999	Economic Development Comm.
Control Total	
FUNCTION Total	
100-08-0803-000	P&Z Commission
100-08-0803-100	Wages-Planning & Zoning
100-08-0803-310	Legal/Professional P&Z
100-08-0803-335	Training-Planning & Zoning
100-08-0803-340	Planning & Zoning - Mapping
100-08-0803-610	Office Supplies-Planning & Zoning
Control Total	
FUNCTION Total	
100-08-0805-000	Zoning Board of Appeals
100-08-0805-115	Board Clerk - ZBA
Control Total	
FUNCTION Total	
100-08-0807-000	Building Department
100-08-0807-100	Wages - Building Department
100-08-0807-120	Clerk's wages-Building Department
100-08-0807-285	Substitute Coverage
100-08-0807-330	Conf. / Seminars-Building Department

Account Id	Description
100-08-0807-438	Equipment maint.-Building Dept.
100-08-0807-580	Mileage-Building Department
100-08-0807-610	Office Supplies-Building Department
100-08-0807-612	Bks. & Manuals-Building Department
100-08-0807-810	Dues / Membership-Building Department
100-08-0807-901	Building Dept.-Equipment
Control Total	
FUNCTION Total	
100-08-0809-000	wetlands
100-08-0809-100	wages-Inland/wetlands
100-08-0809-115	Board Clerk - IWC
100-08-0809-335	Training-Inland/wetlands
100-08-0809-610	Office Supplies-Inland/wetland
100-08-0809-810	Dues / Memberships-Inland/wetlands
Control Total	
FUNCTION Total	
100-08-0815-000	Conservation Commission
100-08-0815-330	Conservation-membership
100-08-0815-335	Conservation-training
100-08-0815-609	Conservation-equipment
100-08-0815-810	Conservation-conferences
Control Total	
FUNCTION Total	
100-08-0817-000	Zoning Agent
100-08-0817-100	Salary-Zoning Agent
100-08-0817-580	Mileage-Zoning Agent
100-08-0817-610	Office Supplies-Zoning Agent
Control Total	
FUNCTION Total	
100-08-0819-000	CRCOG, CCM, Cost
100-08-0819-810	Capital Region Council of Govt.
Control Total	
FUNCTION Total	
100-09-0901-000	Education
100-09-0901-590	RHAM Payment
100-09-0901-595	Board of Education Expenses
Control Total	
FUNCTION Total	
100-10-1001-000	Library
100-10-1001-100	Library Payroll
100-10-1001-800	Library-Dues and Fees
Control Total	

July 9, 2021  
04:55 PM

Andover Town  
2022 Detail Custom Expenditure Report

Page No: 10

Account Id	Description
FUNCTION Total	
100-11-1101-000	Capital Expenditures
100-11-1101-701	Town Garage-Capital Expenditure
100-11-1101-714	Revaluation
100-11-1101-715	P & Z-Capital POCD
Control Total	
FUNCTION Total	
100-12-1201-000	Debt Service
100-12-1201-960	School-Debt
Control Total	
FUNCTION Total	
100-12-1203-000	Interest Expense
100-12-1203-950	School Interest
Control Total	
FUNCTION Total	
100-13-1305-000	Fund Transfers
100-13-1305-899	Contingency
100-13-1305-901	DPW Equipment
100-13-1305-908	Fire Engine/Tanker Truck
100-13-1305-911	Road Improvement Fund
100-13-1305-912	tree removal fund
100-13-1305-913	bunker hill bridge
100-13-1305-914	bridge and culvert
100-13-1305-915	building maintenance
Control Total	
FUNCTION Total	
Fund Budgeted	
Fund Non-Budgeted	
Fund Total	
201-03-0307-000	CONTROL ACCOUNT
201-03-0307-452	Road Maint - Improved Rd
201-03-0307-453	Unimproved Rd - Town aid
Control Total	
FUNCTION Total	
Fund Budgeted	
Fund Non-Budgeted	
Fund Total	

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Account Id

Description

---

Final Budgeted

Final Non-Budgeted

Final Total



## **Town of Andover, CT**

### **RFQ AN2021-01 Affordable Housing Plan**

Bid Title: Invitation to bid on Affordable Housing Plan for Town of Andover

Category: Planning and Professional Services

Status: Open

Description: Develop an affordable housing plan for the Town of Andover consistent with state law and Andover's current Plan of Conservation and Development.

Sealed Bids for Affordable Housing Plan for Town of Andover must be received by the Town Administrator's Office, 17 School Rd Andover CT 06232 by 2:00 P.M. local time on Wednesday, September 1<sup>st</sup>, 2021. Sealed bids shall be clearly marked Town of Andover, CT RFQ AN2021-01 Affordable Housing Plan.

A pre-bid phone consultation with the chair of the Planning and Zoning Commission Jed Larson is recommended and can be arranged by calling (959) 929 1053.

Other information can be obtained by emailing the Town Administrator's Office.

Amanda Gibson, [adminassistant@andoverct.org](mailto:adminassistant@andoverct.org)

**Scope of Work: Develop an affordable housing plan for the Town of Andover consistent with state law and Andover's current Plan of Conservation and Development. The following are minimum recommended components:**

1. Introductory meeting with Planning and Zoning Commission to discuss development timeline and milestones.
2. Identification of all relevant state statutes and legislation and review of current POCD including the Andover Incentive Housing Zone Chapter both of which can be found on the Town of Andover website at [www.andoverct.org](http://www.andoverct.org).
3. Definitions of affordable housing in the context of the Town of Andover and review of 8-30g and federal and fair housing regulations.
4. An understanding of the current situation - Andover housing, values, sales and income, market for and cost of new construction, % of income.
5. Public presentation at a public meeting describing initial work and gaining public feedback.
6. Goals and recommendations initial draft of the affordable housing plan.
7. Public hearing and final affordable housing plan.
8. Project completed by May 15<sup>th</sup>, 2022.



**Bid Requirements:**

- Submission of one sealed hard copy of the bid proposal.
- Submission of proposed contract.
- All contract documents must certify affirmative action on the part of all contractor and subcontractors to insure equal employment opportunities.
- The contractor must file a written non-discrimination certification with the Town of Andover.
- Bids may be withdrawn prior to the opening of bids. After opening Bids may not be withdrawn for 60 days.
- Bid should include the following information: Name, address and description of firm, description of similar plans completed by the firm in the last five years including client contact name and phone number, fee structure, additional information not included above which you feel may be useful and applicable to this project.

**The Town of Andover reserves the right, as its sole jurisdiction to reject any or all bids, to waive all informality's or defects of a bid or to accept any bid that in the judgement of the Town of Andover will be in its best interest. The Planning and Zoning Commission may choose to interview prospective candidates.**

**End of Bid Invitation**

Publication Date: 7/6/2021

Contact: Amanda Gibson [adminassistant@andoverct.org](mailto:adminassistant@andoverct.org)

Closing Date: 2:00 P.M. on Wednesday, September 1<sup>st</sup> 2021

Pre bid Meeting: Phone

**Appendix RFQ AN2021-01**

Answers to questions raised at the walk through or submitted via email to Amanda Gibson at Amanda Gibson [adminassistant@andoverct.org](mailto:adminassistant@andoverct.org) will be posted in Addenda #1 on August 15<sup>th</sup> 2021.

## **8. New Business**

**Discuss and act upon the following:**

- a. Eastern Highlands Health District funding request**
- b. Discuss funding for the 175 Anniversary Committee**
  - i. \$500**
  - ii. Stand alone checking account**



## Eastern Highlands Health District

4 South Eagleville Road ♦ Mansfield CT 06268 ♦ Tel: (860) 429-3325 ♦ Fax: (860) 429-3321 ♦ Web: [www.EHHD.org](http://www.EHHD.org)

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June 21, 2021

Eric Anderson  
Town Administrator  
Town of Andover  
17 School Road  
Andover CT 06232

Re: American Rescue Plan Act Funding – EHHD request for reimbursement

Greetings EHHD Member Town CEO -

Recent guidance provided by the Connecticut OPM indicates the Eastern Highlands Health District must submit requests for reimbursement from the American Rescue Plan Act (ARPA) funding *through our respective member municipalities*. Through this process of working with our member towns, the health district did receive \$104,000 in pandemic response expense reimbursement from the Town of Mansfield's allocated proportion of the Municipal Coronavirus Relief Fund. The health district is grateful to the Town of Mansfield for this support.

The Eastern Highlands Health District has spearheaded a significant portion of the COVID-19 response in our local communities. Over the past 15 months, health district resources have been largely spent on pandemic response activities including contact tracing, supporting our schools, expanding access to testing services, enforcing Sector Rules, public health education, supporting local businesses, and ramping up and executing a mass vaccination campaign. These efforts involved coordinating and working directly with our community partners, and member town partners to support many of the local needs amplified during this pandemic.

The recent ARPA award notifications to Connecticut town's presents an additional opportunity to work with our member towns in offsetting health district reimbursable pandemic response expenses. The health district has received funding through the Connecticut Department of Public Health in the form of the Coronavirus Crisis Funding, and the Epidemiology and Laboratory Capacity Grant that, thus far, covered most of our response expenses. There remain, however, some expenses that cannot be covered by either of the two funding sources referenced above.

The Eastern Highlands Health District is, therefore, respectfully submitting the following pandemic response expense for reimbursement against our member town's ARPA allotment:

Mansfield Community Center Room Fees for Public COVID-19 Vaccination Clinics - \$20,405

In an effort to apply equity across our member municipalities the above expense is split on a per capita basis among the remaining nine member towns. Using this approach the *Town of Andover's portion of this request is \$1,206*.

If you have any questions, or need any additional information please feel free to contact Robert Miller, Director of Health.

Sincerely,

Elizabeth Paterson, Chairperson  
Eastern Highlands Health District  
Board of Directors

Cc: Robert Miller, Director of Health  
Board of Directors

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*Preventing Illness & Promoting Wellness for Communities In Eastern Connecticut*  
Andover • Ashford • Bolton • Chaplin • Columbia • Coventry • Mansfield • Scotland • Tolland • Willington

# RHAM High School Athletic Facility Feasibility Study Hebron, CT

## Conceptual Opinion of Probable Construction Costs

July 8, 2021

CONSTRUCTION COSTS	
1. Site Preparation	\$161,000
2. Synthetic Turf System	\$1,044,000
3. Field and Track Drainage	\$277,000
4. Track Base & Surfacing	\$248,000
5. Sports Field Equipment	\$129,000
6. New Track Events (High Jump, Long/Triple Jump)	\$98,000
7. Relocate Scoreboard	\$20,000
8. Site Electrical & Upgrades	\$136,000
9. Site Improvements	\$227,000
10. Sports Field Lighting	\$380,000
11. Escalation, Contingency, and Allowances (25%)	\$680,000
<b>Total:</b>	<b>\$3,400,000</b>

SOFT COSTS	
1. Topographic Survey	\$8,000
2. Design, Engineering & Construction Oversight	\$90,000
3. Site & Building Geotechnical Services	\$20,000
4. Owner Costs	\$40,375
<b>Anticipated Soft Costs Total:</b>	<b>\$158,375</b>

**Total Project:       \$3,558,375**

*\*Conceptual Cost Estimate is based on standard industry pricing and the Schematic Design scope of work. It will continue to be refined into an Estimate of Probable Construction Costs as the project design develops in further detail.*

*\*We have made certain assumptions about the existing conditions and design of certain components of the project that may have an impact to the overall project cost.*

**Regional School District Number 8**  
**Pro Forma Debt Service Impact**  
**\$3,560,000 General Obligation Bonds**  
**Proposed Athletic Turf Field & Lights - 10-Year Maturity**  
**Level Principal Structure**  
**July 13, 2021**

S&P Rating: AA+

**\*Does Not Include Direct Note Borrowing**

Fiscal Year	Existing General Fund Debt Service <sup>1</sup>			Bonds 2024 <sup>3, 4, 5, 6</sup>	Proposed Total New Debt Service	Annual Change In Debt Service	Fiscal Year
				Par Amount: \$3,560,000 Dated Date: 7/1/2022 Maturity: 7/15/2023-32 TIC: 2.39% <sup>2</sup> Avg Life: 5.528 yrs. Projected Premium: \$469,623			
	Principal	Interest	Total	P&I	P&I	P&I	
2020-21	\$ 2,305,000	\$ 256,365	\$ 2,561,365	\$ -	\$ 2,561,365	-	2020-21
2021-22	2,385,000	174,546	2,559,546	-	2,559,546	\$ (1,819)	2021-22
2022-23	985,000	92,288	1,077,288	95,922	1,173,211	(1,386,335)	2022-23
2023-24	1,015,000	62,760	1,077,760	529,000	1,606,760	433,549	2023-24
2024-25	385,000	36,862	421,862	511,000	932,862	(673,898)	2024-25
2025-26	390,000	25,318	415,318	488,125	903,443	(29,419)	2025-26
2026-27	405,000	13,674	418,674	470,375	889,049	(14,393)	2026-27
2027-28	-	-	-	452,625	452,625	(436,424)	2027-28
2028-29	-	-	-	434,875	434,875	(17,750)	2028-29
2029-30	-	-	-	417,125	417,125	(17,750)	2029-30
2030-31	-	-	-	399,375	399,375	(17,750)	2030-31
2031-32	-	-	-	381,625	381,625	(17,750)	2031-32
2032-33	-	-	-	363,875	363,875	(17,750)	2032-33
2033-34	-	-	-	-	-	(363,875)	2033-34
2034-35	-	-	-	-	-	-	2034-35
2035-36	-	-	-	-	-	-	2034-36
2036-37	-	-	-	-	-	-	2034-37
2037-38	-	-	-	-	-	-	2034-38
2038-39	-	-	-	-	-	-	2034-39
2039-40	-	-	-	-	-	-	2034-40
2040-41	-	-	-	-	-	-	2034-41
2041-42	-	-	-	-	-	-	2034-42
2042-43	-	-	-	-	-	-	2034-43
2043-44	-	-	-	-	-	-	2034-44
	\$ 7,870,000	\$ 661,812	\$ 8,531,812	\$ 4,543,922	\$ 13,075,735		

<sup>1</sup> Excludes Direct Borrowing Notes

<sup>2</sup> Projected true interest cost.

<sup>3</sup> Assumes 1st interest payment 1/15/2023 and 1st principal and interest payment 7/15/2023

<sup>4</sup> Estimated cost of issuance of \$65,000-\$75,000 will need to be included in the District's budget in year of issuance.

<sup>5</sup> Rates are preliminary and subject to change with market movements.

<sup>6</sup> Projected rate plus 100 bps.

*Disclosure: Munistat Services, Inc. is providing the information contained in this document for discussion purposes as municipal advisor to Regional School District Number 8. Future interest rates will dependent upon a variety of factors including, but not limited to, market trends, market supply, corporate and individual tax rates, changes in tax laws, as well as changes in issuer credit quality and credit rating methodology. The effect of changes in these assumptions may be material and could affect future interest rates and market access. These above estimates should be viewed with these potential changes in mind as well as the understanding that there could be interruptions in the markets or no market may exist at all.*

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

### **i. [Wednesday, June 23rd Regular Meeting Minutes](#)**

## **10. Liaison Reports**

## **11. Board Open Discussion**



## **12. Public Speak**

## **13. Adjournment**