



Town of Andover, CT Board of Finance

Wednesday, September 22nd 2021 at 7:00 P.M.

Location: virtual Zoom meeting

Regular Meeting Packet

**Town of Andover
Board of Finance**
Wednesday, September 22nd 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/82032334753>

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

Then enter the Meeting ID: 820 3233 4753, Passcode: 863394

*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
 - c. Community Senior Center Building Committee
8. New Business

Discuss and act upon the following:

 - a. RHAM Multi Use Turf Field Project
 - b. BOE Request Letter to BOF regarding 2% Transfer of Funds
 - c. Recommendation from BOS for acquisition of excavator and plate compactor.
 - i. Purchase or lease for excavator
 - ii. Purchase of plate compactor
 - iii. Funding Source: Town Aid Road or Equipment Fund
 - d. Credit Card Purchasing Policy
 - e. Open discussion regarding purchasing Rules and Policy for large expenses
 - f. Town Hall Electrical Upgrades
 - g. Road Line Striping
9. Approval of Meeting Minutes
 - a. Wednesday, August 25th 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.

9.22.21 Board of Finance – Regular Meeting Agenda

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

09/08/2021

Fiscal Year 2020-2021

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-01-0101-100 First Selectman Salary	\$2,500.00	\$2,500.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	50.00%
1-100-01-0101-105 Selectmen Salary	\$4,800.00	\$4,850.00	\$4,850.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0101-115 Board Clerk BOS	\$1,500.00	\$2,315.00	\$2,315.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0101-836 Veteran'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%
1-100-01-0102-100 Town Administrator Salary	\$85,000.00	\$84,553.00	\$62,710.82	\$0.00	\$0.00	\$21,842.18	74.17%
1-100-01-0102-120 Administrative Assistant	\$20,748.00	\$21,195.00	\$21,195.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0102-330 Conference/Seminars	\$300.00	\$59.93	\$0.00	\$0.00	\$0.00	\$59.93	0.00%
1-100-01-0102-535 Mobile Phone	\$624.00	\$864.07	\$935.46	\$0.00	\$0.00	(\$71.39)	108.26%
1-100-01-0102-580 Mileage	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0102-810 Dues/Memberships	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	0.00%
01 General Government	\$108,132.00	\$108,132.00	\$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%
1-100-01-0103-121 Board Clerk Wages-BOF	\$1,700.00	\$1,580.00	\$1,580.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0103-310 Legal	\$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%
1-100-01-0105-320 Annual Audit-Auditor	\$32,000.00	\$32,000.00	\$16,250.00	\$0.00	\$0.00	\$15,750.00	50.78%
1-100-01-0105-325 Actuarial Services	\$5,000.00	\$5,000.00	\$2,375.00	\$0.00	\$0.00	\$2,625.00	47.50%
01 General Government	\$37,000.00	\$37,000.00	\$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%
1-100-01-0107-310 Legal Retainer	\$14,000.00	\$14,010.00	\$14,202.50	\$0.00	\$0.00	(\$192.50)	101.37%
1-100-01-0107-312 Assessor - 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%
1-100-01-0109-100 Salary-Treasurer	\$48,048.00	\$49,777.85	\$49,777.85	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0109-120 Assistant Treasurer	\$26,000.00	\$26,768.90	\$26,768.90	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0109-330 Conference/Seminars - Treasurer	\$100.00	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0109-580 Mileage	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0109-610 Office Supplies - Treasurer	\$200.00	\$527.63	\$586.33	\$0.00	\$0.00	(\$58.70)	111.13%
1-100-01-0109-735 Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01 General Government	\$74,448.00	\$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%
1-100-01-0111-100 Salary-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

09/08/2021
Fiscal Year 2020-2021

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-01-0111-330 Conf. & Seminars-Tax Collector	\$400.00	\$190.00	\$190.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0111-438 Equip. Maint.-Tax Collector	\$8,859.00	\$8,745.00	\$11,616.92	\$0.00	\$0.00	(\$2,871.92)	132.84%
1-100-01-0111-580 Mileage-Tax Collector	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0111-610 Office Supplies-Tax Collector	\$400.00	\$400.00	\$78.20	\$0.00	\$0.00	\$321.80	19.55%
1-100-01-0111-810 MEMBERSHIP	\$100.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0111-901 Tax 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%
1-100-01-0113-100 Salary-Assessor	\$28,374.00	\$28,374.00	\$28,374.30	\$0.00	\$0.00	(\$0.30)	100.00%
1-100-01-0113-120 Salary-Asst. Assessor	\$36,156.00	\$36,156.00	\$35,087.12	\$0.00	\$0.00	\$1,068.88	97.04%
1-100-01-0113-335 Training/Assessor	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00%
1-100-01-0113-438 Software-Assessor	\$16,825.00	\$15,509.64	\$16,825.00	\$0.00	\$0.00	(\$1,315.36)	108.48%
1-100-01-0113-580 Mileage-Assessor	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-100-01-0113-610 Office Supplies-Assessor	\$425.00	\$1,740.36	\$1,846.25	\$0.00	\$0.00	(\$105.89)	106.08%
1-100-01-0113-612 Books / 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%
1-100-01-0115-100 Salaries-BAA	\$672.00	\$672.00	\$672.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0115-120 BAA-Clerk	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
1-100-01-0115-335 BAA-Training	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
01 General Government	\$1,222.00	\$1,222.00	\$672.00	\$0.00	\$0.00	\$550.00	54.99%
0115 BD Assess Appeal	\$1,222.00	\$1,222.00	\$672.00	\$0.00	\$0.00	\$550.00	54.99%
1-100-01-0117-100 Salary-Town Clerk	\$47,900.00	\$47,900.00	\$47,899.54	\$0.00	\$0.00	\$0.46	99.99%
1-100-01-0117-120 Asst. Salary-Town Clerk	\$22,598.00	\$22,598.00	\$18,434.92	\$0.00	\$0.00	\$4,163.08	81.58%
1-100-01-0117-330 Conf. / Seminars-Town Clerk	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-100-01-0117-335 Training-Town clerk	\$1,000.00	\$1,000.00	\$794.71	\$0.00	\$0.00	\$205.29	79.47%
1-100-01-0117-438 Equip. Maint.-Town Clerk	\$540.00	\$540.00	\$521.98	\$0.00	\$0.00	\$18.02	96.66%
1-100-01-0117-580 Mileage-Town Clerk	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
1-100-01-0117-610 Office Supplies-Town Clerk	\$1,400.00	\$1,241.52	\$702.54	\$0.00	\$0.00	\$538.98	56.59%
1-100-01-0117-612 Land Records-Town Clerk	\$10,100.00	\$10,117.48	\$10,117.48	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0117-616 Maps Fiming & Indexing-Town Clerk	\$600.00	\$600.00	\$448.06	\$0.00	\$0.00	\$151.94	74.68%
1-100-01-0117-810 Dues / Memberships-Town Clerk	\$500.00	\$500.00	\$520.00	\$0.00	\$0.00	(\$20.00)	104.00%
1-100-01-0117-865 Vital Statistics-Town Clerk	\$300.00	\$441.00	\$441.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0117-885 Restoration-Town Clerk	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
01 General Government	\$87,338.00	\$87,338.00	\$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%
1-100-01-0119-800 Misc. 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

09/08/2021

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%
1-100-01-0121-100 Salaries-Elections	\$14,377.00	\$16,088.12	\$16,324.51	\$0.00	\$0.00	(\$236.39)	101.47%
1-100-01-0121-335 Training - Elections	\$550.00	\$793.86	\$793.86	\$0.00	\$0.00	\$0.00	99.99%
1-100-01-0121-438 Equip. Maint.-Elections	\$3,000.00	\$3,000.00	\$750.00	\$0.00	\$0.00	\$2,250.00	25.00%
1-100-01-0121-610 Supplies-Elections	\$8,000.00	\$6,045.02	\$5,652.68	\$0.00	\$0.00	\$392.34	93.51%
1-100-01-0121-800 MISC/CANV	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00%
1-100-01-0121-830 Meals-Elections	\$550.00	\$550.00	\$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%
1-100-01-0123-432 Building Maint.- Old Town Hall	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00%
1-100-01-0123-490 Alarm System-Old Town Hall	\$850.00	\$850.00	\$574.20	\$0.00	\$0.00	\$275.80	67.55%
1-100-01-0123-601 Electricity-Old Town Hall	\$600.00	\$600.00	\$523.11	\$0.00	\$0.00	\$76.89	87.19%
1-100-01-0123-603 Fuel Oil-Old Town Hall	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
01 General Government	\$5,050.00	\$5,050.00	\$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%
1-100-01-0125-100 Salary-Registrars	\$7,906.00	\$8,772.34	\$8,772.34	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0125-120 Asst. Salary-Registrars	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0125-330 CONF & SEMINARS - Registrars	\$1,200.00	\$1,200.00	\$110.00	\$0.00	\$0.00	\$1,090.00	9.17%
1-100-01-0125-335 Registrar-Training	\$3,500.00	\$3,500.00	\$380.00	\$0.00	\$0.00	\$3,120.00	10.86%
1-100-01-0125-580 Mileage-Registrars	\$500.00	\$453.66	\$0.00	\$0.00	\$0.00	\$453.66	0.00%
1-100-01-0125-610 Office Supplies-Registrars	\$600.00	\$600.00	\$62.85	\$0.00	\$0.00	\$537.15	10.48%
1-100-01-0125-810 Dues / Memberships-Registrars	\$200.00	\$200.00	\$140.00	\$0.00	\$0.00	\$60.00	70.00%
01 General Government	\$14,726.00	\$14,726.00	\$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%
1-100-01-0127-540 Legal 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%
1-100-01-0129-315 Payroll Service-Town Office	\$6,500.00	\$6,500.00	\$8,235.60	\$0.00	\$0.00	(\$1,735.60)	126.70%
1-100-01-0129-350 Water Testing	\$500.00	\$500.00	\$385.00	\$0.00	\$0.00	\$115.00	77.00%
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	\$3,013.25	\$0.00	\$0.00	\$486.75	86.09%
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	\$7,657.00	\$0.00	\$0.00	(\$657.00)	109.39%

TOWN BUDGET SUMMARY

Andover Town & School 2020-2021

09/08/2021

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

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	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-01-0141-295 Adm. Fee Merf.-Employee Benefits	\$2,990.00	\$2,990.00	\$2,860.00	\$0.00	\$0.00	\$130.00	95.65%
01 General Government	\$423,121.00	\$423,007.79	\$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%
1-100-01-0143-100 Salaries-Drivers/Dispatch	\$20,000.00	\$20,000.00	\$18,729.38	\$0.00	\$0.00	\$1,270.62	93.65%
1-100-01-0143-380 Comm. Drivers Test-Dial a Ride	\$1,000.00	\$1,000.00	\$388.25	\$0.00	\$0.00	\$611.75	38.83%
1-100-01-0143-435 Vehicle Maint.-Dial a Ride	\$5,000.00	\$5,899.56	\$6,659.13	\$0.00	\$0.00	(\$759.57)	112.88%
1-100-01-0143-603 Fuel-Dial a Ride	\$3,000.00	\$2,060.44	\$1,318.54	\$0.00	\$0.00	\$741.90	63.99%
1-100-01-0143-810 Due / 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%
1-100-01-0145-100 Municipal Agent-Salary	\$15,600.00	\$15,600.00	\$3,156.74	\$0.00	\$0.00	\$12,443.26	20.24%
1-100-01-0145-820 Senior Lunch-Senior Citizens	\$1,080.00	\$1,080.00	\$1,051.32	\$0.00	\$0.00	\$28.68	97.34%
1-100-01-0145-870 Programs-Senior Citizens	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-100-01-0145-875 Trips-Senior Citizens	\$4,000.00	\$4,000.00	\$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%
1-100-01-0147-365 Cleaning 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%
1-100-01-0149-434 Furnace Maint.-Old Fire House	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-100-01-0149-490 Alarm Maint.-Old Fire House	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0149-601 Electricity-Old Fire House	\$1,200.00	\$1,200.00	\$1,202.67	\$0.00	\$0.00	(\$2.67)	100.22%
1-100-01-0149-603 Fuel 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%
1-100-01-0151-100 Dog Warden Salary-Dog Fund	\$4,500.00	\$4,500.00	\$3,589.56	\$0.00	\$0.00	\$910.44	79.77%
1-100-01-0151-434 Furnace Maintenance - Dog Pound	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	0.00%
1-100-01-0151-580 Dog Warden-Mileage	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-100-01-0151-610 Dog Warden - Supplies	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
01 General Government	\$5,575.00	\$5,575.00	\$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%
1-100-01-0153-800 Historical Society	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
01 General Government	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
0153 HISTORICAL	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%

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1-100-02-0201-841 Health 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%
1-100-02-0205-843 N.C. Mental Health	\$231.00	\$231.00	\$0.00	\$0.00	\$0.00	\$231.00	0.00%
02 Conservation	\$231.00	\$231.00	\$0.00	\$0.00	\$0.00	\$231.00	0.00%
0205 NL- North Central Mental Hlth	\$231.00	\$231.00	\$0.00	\$0.00	\$0.00	\$231.00	0.00%
1-100-02-0207-844 AHM Youth Services	\$46,536.00	\$46,536.00	\$46,535.60	\$0.00	\$0.00	\$0.40	99.99%
02 Conservation	\$46,536.00	\$46,536.00	\$46,535.60	\$0.00	\$0.00	\$0.40	99.99%
0207 NL - AHM Youth Services	\$46,536.00	\$46,536.00	\$46,535.60	\$0.00	\$0.00	\$0.40	99.99%
1-100-03-0301-100 Salary-Public Works	\$218,985.00	\$218,985.00	\$216,933.85	\$0.00	\$0.00	\$2,051.15	99.99%
1-100-03-0301-111 Temp/PW	\$5,000.00	\$15,038.45	\$15,038.45	\$0.00	\$0.00	\$0.00	99.99%
1-100-03-0301-112 Overtime/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%
1-100-03-0301-392 Welding Supply-Public Works	\$850.00	\$851.79	\$851.79	\$0.00	\$0.00	\$0.00	100.00%
1-100-03-0301-435 Vehicle Maint.Public Works	\$30,000.00	\$30,000.00	\$31,798.53	\$0.00	\$0.00	(\$1,798.53)	106.00%
1-100-03-0301-448 Misc. Labor/Rental-Town Garage	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-100-03-0301-535 Mobile Phone-Public Works	\$624.00	\$785.95	\$857.34	\$0.00	\$0.00	(\$71.39)	109.08%
1-100-03-0301-602 Diesel-Public Works	\$20,000.00	\$20,000.00	\$5,666.24	\$0.00	\$0.00	\$14,333.76	28.33%
1-100-03-0301-603 Fuel-Public Works	\$3,000.00	\$3,000.00	\$2,771.85	\$0.00	\$0.00	\$228.15	92.40%
1-100-03-0301-620 Brooms-Public Works	\$700.00	\$700.00	\$635.00	\$0.00	\$0.00	\$65.00	90.71%
1-100-03-0301-622 Tires-Public Works	\$3,500.00	\$3,500.00	\$3,737.52	\$0.00	\$0.00	(\$237.52)	106.79%
1-100-03-0301-630 Lub Oils Engine-Public Works Department	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
1-100-03-0301-632 Trans. Oil-Public Works Department	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-100-03-0301-633 Filters/antifreeze-Public Works Department	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00%
1-100-03-0301-634 Grease-Public Works Department	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	0.00%
1-100-03-0301-635 J.D. Oil-Public Works Department	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-100-03-0301-636 Hyd. Oil-Public Works Department	\$750.00	\$770.37	\$770.37	\$0.00	\$0.00	\$0.00	100.00%
1-100-03-0301-637 Fuel Add.-Public Works Department	\$800.00	\$1,147.37	\$1,147.37	\$0.00	\$0.00	\$0.00	100.00%
1-100-03-0301-638 Shop Supplies-Public Works	\$9,000.00	\$9,000.00	\$9,944.54	\$0.00	\$0.00	(\$944.54)	110.49%
1-100-03-0301-640 Sweeper Supplies-Public Works	\$1,000.00	\$1,000.00	\$986.35	\$0.00	\$0.00	\$13.65	99.99%
1-100-03-0301-654 Uniforms & Shoes-Town Garage	\$3,300.00	\$3,300.00	\$3,628.91	\$0.00	\$0.00	(\$328.91)	109.97%
1-100-03-0301-730 Radios-Public Works	\$1,000.00	\$1,000.00	\$180.44	\$0.00	\$0.00	\$819.56	18.04%
1-100-03-0301-732 Signs-Public works	\$2,000.00	\$2,476.00	\$2,476.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-03-0301-734 Tools-Public Works	\$3,000.00	\$3,774.12	\$4,586.44	\$0.00	\$0.00	(\$812.32)	121.52%
1-100-03-0301-810 Dues/ 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%

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	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-03-0303-130 Overtime Wages-Snow Removal	\$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 Supplles-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 Cemetary - 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%

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	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

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	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

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	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	\$3,697,223.23	\$0.00	\$0.00	\$205,176.77	94.74%
09 Education	\$9,130,211.00	\$9,130,211.00	\$8,893,067.23	\$0.00	\$0.00	\$237,143.77	97.40%
0901 Education	\$9,130,211.00	\$9,130,211.00	\$8,893,067.23	\$0.00	\$0.00	\$237,143.77	97.40%
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

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Fiscal Year 2020-2021

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-11-1101-715 P & Z-Capital POCD	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
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%
FUND 100 General Fund - Town	\$12,205,287.00	\$12,505,287.00	\$11,857,558.13	\$0.00	\$0.00	\$647,728.87	94.82%
Grand Total for Report	\$12,205,287.00	\$12,505,287.00	\$11,857,558.13	\$0.00	\$0.00	\$647,728.87	94.82%

SW - Rev Summary
Andover Town & School 2020-2021

09/08/2021
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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	\$9,380,304.16	\$9,374,173.25	--
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	\$35,943.84	(\$4,056.16)	89.86%
PROGRAM	104 Lien on Active Taxes	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,205.73	\$205.73	110.29%
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	\$9,418,453.73	\$9,270,322.82	6628.40%
OBJECT	10 Property Taxes	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$6,130.91	\$9,418,453.73	\$9,270,322.82	6628.40%
	20 Intergovernmental Revenues								
PROGRAM	203 Boat Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROGRAM	209 PILOT State Property	\$9,631.00	\$0.00	\$9,631.00	\$0.00	\$0.00	\$9,631.00	\$0.00	100.00%
PROGRAM	211 Vetern's Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROGRAM	213 Property Tax Relief and Circuit Bre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROGRAM	221 Manufacturers Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROGRAM	222 Municipal grants in aid	\$2,620.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$0.00	(\$2,620.00)	0.00%
PROGRAM	223 Mashantucket-Pequot Grant	\$6,680.00	\$0.00	\$6,680.00	\$0.00	\$0.00	\$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
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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	\$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

09/08/2021
 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	\$11,676,912.69	\$9,289,149.01	490.64%
Grand Total for Report		\$2,377,933.00	\$0.00	\$2,377,933.00	(\$10,030.56)	\$9,830.68	\$11,676,912.69	\$9,289,149.01	490.64%

Account Detail Report
Andover Town & School 2020-2021

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Fiscal Year 2020 - 2021

Account Number L-100-00-3700-006

DT/DF-Farm.-Town Aid Roads

TRANSACTIONS:

Trans	Tran. Type	Tran Date	Vendor	PO/Inv Numbe /Line	Inv. Date	Check #	Description	Amount
-1799	BegBalEntry	07/01/2020		/ 0				B \$178,068.17
354	Expenditure	08/04/2020	W.H. Preuss Sons, Inc.	/ 0 121535	08/04/2020	20159352	roll weedwacker string	D \$71.16
517	Receipt	08/31/2020	Cash/Checks	/ 1	08/31/2020			C \$93,505.38
624	Expenditure	09/10/2020	WINDHAM MATERIAL	/ 0 175390	08/22/2020	20159456		D \$1,312.30
625	Expenditure	09/10/2020	United Concrete Products	/ 0 172085	08/26/2020	20159454		D \$2,227.50
762	Expenditure	10/14/2020	COMER CONTRACTING, INC.	/ 0 1304	10/14/2020	20159514		D \$26,609.50
857	Expenditure	10/27/2020	Atlas Industrial Service	/ 0 0003788-IN	09/30/2020	20159550	guardrails	D \$19,246.63
974	Expenditure	11/10/2020	HAIN MATERIALS CORP	/ 0 007524	11/10/2020	20159585		D \$379.10
994	Expenditure	11/10/2020	Target Enterprises, Inc.	/ 0 20148540	11/10/2020	20159594		D \$600.00
999	Expenditure	11/10/2020	Tractor Supply Credit Pla	/ 0	11/10/2020	20159598		D \$14.53
1024	Expenditure	11/17/2020	HAIN MATERIALS CORP	/ 0 Lake Rd	11/17/2020	20159611		D \$25,630.00
1025	Expenditure	11/17/2020	HAIN MATERIALS CORP	/ 0 Erdoni Rd	11/17/2020	20159611		D \$25,261.25
1026	Expenditure	11/17/2020	HAIN MATERIALS CORP	/ 0 West Rd	11/17/2020	20159611		D \$34,978.50
1027	Expenditure	11/17/2020	HAIN MATERIALS CORP	/ 0 Bunker Hill	11/17/2020	20159611		D \$18,030.25
1065	Expenditure	12/01/2020	HAIN MATERIALS CORP	/ 0 531653 & 53165	10/27/2020	20159640		D \$226.14
1076	Expenditure	12/02/2020	Atlas Industrial Service	/ 0 0003821-IN	11/12/2020	20159626		D \$996.56
1302	Expenditure	01/07/2021	Weatherworks	/ 0 WC-5456	01/04/2021	20159735		D \$1,650.00
1303	Expenditure	01/07/2021	K5 Corporation	/ 0 10000913	12/08/2020	20159729		D \$5,220.45
1304	Expenditure	01/07/2021	K5 Corporation	/ 0 10000876	11/30/2020	20159729		D \$3,005.00
1449	Expenditure	02/02/2021	HAIN MATERIALS CORP	/ 0 7558	12/31/2020	20159779		D \$293.01
1456	Expenditure	02/03/2021	StreetScan, Inc.	/ 0 10427	12/10/2020	20159789		D \$6,000.00
1720	J/E	03/05/2021		/ 0			F550 purchase transfer	D \$12,000.00

Account Detail Report
Andover Town & School 2020-2021

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Fiscal Year 2020 - 2021

TRANSACTIONS:

Trans	Tran. Type	Tran Date	Vendor	PO/Inv Numbe /Line	Inv. Date	Check #	Description	Amount		
2065	Expenditure	04/14/2021	Adelman Sand & Gravel Inc	/ 0 9145	03/31/2021	20159945	D	\$213.40		
2133	Expenditure	04/28/2021	KROPP	/ 0 21V149	04/12/2021	20160009	D	\$4,050.00		
2134	Expenditure	04/28/2021	KROPP	/ 0 21V149-1	04/16/2021	20160009	D	\$4,050.00		
2244	Expenditure	05/12/2021	KROPP	/ 0 21(v)149-3	04/29/2021	20160064	D	\$4,050.00		
2278	Expenditure	05/12/2021	KROPP	/ 0 21(V)149-2	05/12/2021	20160064	D	\$5,400.00		
2383	Receipt	05/27/2021	Cash/Checks	/ 1	01/12/2021	01/12/2021	TAR \$\$	\$93,505.38		
2444	Expenditure	06/09/2021	Target Enterprises, Inc.	/ 0 21157118	06/09/2021	20160149	D	\$398.72		
2454	Expenditure	06/09/2021	Adelman Sand & Gravel Inc	/ 0 9468	06/09/2021	20160116	D	\$344.30		
2523	Expenditure	06/23/2021	Abby's Contracting LLC	/ 0 1996	06/23/2021	20160157	D	\$3,712.50		
2524	Expenditure	06/23/2021	Abby's Contracting LLC	/ 0 1997	06/23/2021	20160157	D	\$2,475.00		
2525	Expenditure	06/23/2021	Abby's Contracting LLC	/ 0 1998	06/23/2021	20160157	D	\$4,050.00		
2526	Expenditure	06/23/2021	Abby's Contracting LLC	/ 0 1999	06/23/2021	20160157	D	\$4,275.00		
2527	Expenditure	06/23/2021	Abby's Contracting LLC	/ 0 2000	06/23/2021	20160157	D	\$1,800.00		
2528	Expenditure	06/23/2021	Abby's Contracting LLC	/ 0 2001	06/23/2021	20160157	D	\$3,600.00		
2529	Expenditure	06/23/2021	Abby's Contracting LLC	/ 0 2002	06/23/2021	20160157	D	\$4,252.50		
2678	Expenditure	07/07/2021	Target Enterprises, Inc.	/ 0 21160508	06/24/2021	20160230	D	\$115.92		
2679	Expenditure	07/07/2021	FASTENAL Company	/ 0 CTNOR77361	06/29/2021	20160211	D	\$79.15		
						Transaction Totals:	Credits:	\$187,010.76	Debits:	\$226,618.37

Summary of Account Activity

Original Budget	Adjusted Balance	Encumbered	Invoiced	Transactions	Balance
\$178,068.17	\$178,068.17	\$0.00	\$0.00	\$39,607.61	\$138,460.56

Range of Accounts: First to Last Include Cap Accounts: Yes As Of: 09/30/21
Current Period: 09/01/21 to 09/30/21 Skip Zero Activity: Yes

Account Id	Description	Adopted Budget	Expended Curr	Expended YTD	Encumber PO	Balance
100-01-0101-000	Selectmen					
100-01-0101-105	Selectmen Salary	4,800.00	0.00	0.00	0.00	4,800.00
100-01-0101-115	Board Clerk BOS	1,500.00	0.00	350.00	0.00	1,150.00
100-01-0101-205	Social Security-Selectmen	297.00	0.00	0.00	0.00	297.00
100-01-0101-207	Medicare-Selectmen	70.00	0.00	0.00	0.00	70.00
100-01-0101-836	Veteran's Day Committee	500.00	0.00	0.00	0.00	500.00
Control Total		7,167.00	0.00	350.00	0.00	6,817.00
100-01-0102-000	Town Administrator					
100-01-0102-100	Town Administrator Salary	82,500.00	0.00	16,094.96	0.00	66,405.04
100-01-0102-120	Administrative Assistant	21,370.00	0.00	4,235.91	0.00	17,134.09
100-01-0102-205	Social Security-Town Administrator	6,417.00	0.00	0.00	0.00	6,417.00
100-01-0102-207	Medicare-Town Administrator	1,501.00	0.00	0.00	0.00	1,501.00
100-01-0102-215	Health Insurance-Town Administrator	12,120.00	0.00	0.00	0.00	12,120.00
100-01-0102-230	Retirement-Town Administrator	12,334.00	94.90	94.90	0.00	12,239.10
100-01-0102-330	Conference/Seminars	200.00	0.00	0.00	0.00	200.00
100-01-0102-535	Telephone	852.00	0.00	142.70	0.00	709.30
100-01-0102-580	Travel	1,200.00	0.00	300.00	0.00	900.00
Control Total		138,494.00	94.90	20,868.47	0.00	117,625.53
100-01-0103-000	Board of Finances					
100-01-0103-121	Board Clerk Wages-BOF	1,700.00	0.00	285.00	0.00	1,415.00
100-01-0103-205	Social Security-Board of Finance	105.00	0.00	0.00	0.00	105.00
100-01-0103-207	Medicare-Board of Finance	25.00	0.00	0.00	0.00	25.00
100-01-0103-310	Legal Fees	2,500.00	0.00	0.00	0.00	2,500.00
Control Total		4,330.00	0.00	285.00	0.00	4,045.00
100-01-0105-000	Auditor/Actuary					
100-01-0105-320	Annual Audit-Auditor	33,000.00	0.00	0.00	0.00	33,000.00
100-01-0105-325	Actuarial Services	5,000.00	0.00	0.00	0.00	5,000.00
Control Total		38,000.00	0.00	0.00	0.00	38,000.00
100-01-0107-000	Town Attorney					
100-01-0107-310	Legal Fees	14,000.00	0.00	0.00	0.00	14,000.00
100-01-0107-312	Assessor - Legal Counsel	6,000.00	0.00	0.00	0.00	6,000.00
Control Total		20,000.00	0.00	0.00	0.00	20,000.00

Account Id	Description	Adopted Budget	Expended Curr	Expended YTD	Encumber PO	Balance
100-01-0109-000	Treasurer/Finance					
100-01-0109-120	Assistant Treasurer	53,560.00	0.00	11,648.59	0.00	41,911.41
100-01-0109-205	Social Security- Treasurer/Finance	3,321.00	0.00	0.00	0.00	3,321.00
100-01-0109-207	Medicare-Treasurer/Finance	777.00	0.00	0.00	0.00	777.00
100-01-0109-215	Health Insurance- Treasurer/Finance	12,120.00	0.00	0.00	0.00	12,120.00
100-01-0109-230	Retirement-Treasurer/ Finance	8,007.00	77.87	77.87	0.00	7,929.13
100-01-0109-330	Conference/Seminars - Treasurer	500.00	0.00	0.00	0.00	500.00
100-01-0109-610	Office Supplies - Treasurer	200.00	0.00	0.00	0.00	200.00
Control Total		78,485.00	77.87	11,726.46	0.00	66,758.54
100-01-0111-000	Tax Collector					
100-01-0111-100	Salary-Tax Collector	42,651.00	0.00	9,576.28	0.00	33,074.72
100-01-0111-205	Social Security-Tax Collector	2,644.00	0.00	0.00	0.00	2,644.00
100-01-0111-207	Medicare-Tax Collector	618.00	0.00	0.00	0.00	618.00
100-01-0111-230	Retirement-Tax Collector	5,382.00	62.09	62.09	0.00	5,319.91
100-01-0111-330	Conf. & Seminars-Tax Collector	400.00	0.00	0.00	0.00	400.00
100-01-0111-438	Equip. Maint.-Tax Collector	8,859.00	0.00	14,483.06	0.00	5,624.06-
100-01-0111-580	Mileage-Tax Collector	200.00	0.00	0.00	0.00	200.00
100-01-0111-610	Office Supplies-Tax Collector	400.00	0.00	0.00	0.00	400.00
100-01-0111-810	Dues/Membership	100.00	0.00	20.00	0.00	80.00
Control Total		61,254.00	62.09	24,141.43	0.00	37,112.57
100-01-0113-000	Assessor					
100-01-0113-100	Salary-Assessor	28,374.00	0.00	5,868.48	0.00	22,505.52
100-01-0113-120	Salary-Asst. Assessor	36,156.00	0.00	7,276.90	0.00	28,879.10
100-01-0113-205	Social Security-Assessor	4,623.00	0.00	0.00	0.00	4,623.00
100-01-0113-207	Medicare-Assessor	959.00	0.00	0.00	0.00	959.00
100-01-0113-215	Health Insurance-Assessor	29,510.00	0.00	0.00	0.00	29,510.00
100-01-0113-230	Retirement-Assessor	9,888.00	63.02	63.02	0.00	9,824.98
100-01-0113-335	Training/Assessor	650.00	0.00	0.00	0.00	650.00
100-01-0113-438	Software-Assessor	18,098.00	0.00	14,740.00	0.00	3,358.00
100-01-0113-580	Mileage-Assessor	500.00	0.00	0.00	0.00	500.00
100-01-0113-610	Office Supplies-Assessor	425.00	0.00	0.00	0.00	425.00
Control Total		129,183.00	63.02	27,948.40	0.00	101,234.60
100-01-0115-000	BD Assess Appeal					
100-01-0115-100	Salaries-BAA	680.00	0.00	0.00	0.00	680.00
100-01-0115-120	BAA-Clerk	400.00	0.00	0.00	0.00	400.00
100-01-0115-205	Social Security-BD Assess Appeal	43.00	0.00	0.00	0.00	43.00
100-01-0115-207	Medicare-BD Assess Appeal	10.00	0.00	0.00	0.00	10.00

Account Id	Description	Adopted Budget	Expended Curr	Expended YTD	Encumber PO	Balance
100-01-0115-335	BAA-Training	150.00	0.00	0.00	0.00	150.00
Control Total		1,283.00	0.00	0.00	0.00	1,283.00
100-01-0117-000	Town Clerk					
100-01-0117-100	Salary-Town Clerk	50,774.00	0.00	9,859.38	0.00	40,914.62
100-01-0117-120	Asst. Salary-Town Clerk	23,275.00	0.00	5,146.83	0.00	18,128.17
100-01-0117-205	Social Security-Town Clerk	4,547.00	0.00	0.00	0.00	4,547.00
100-01-0117-207	Medicare-Town Clerk	1,063.00	0.00	0.00	0.00	1,063.00
100-01-0117-215	Health Insurance-Town Clerk	30,292.00	0.00	0.00	0.00	30,292.00
100-01-0117-230	Retirement-Town Clerk	10,965.00	130.02	130.02	0.00	10,834.98
100-01-0117-330	Conf. / Seminars-Town Clerk	1,000.00	0.00	446.50	0.00	553.50
100-01-0117-335	Training-Town clerk	2,000.00	0.00	0.00	0.00	2,000.00
100-01-0117-438	Equip. Maint.-Town Clerk	540.00	0.00	0.00	0.00	540.00
100-01-0117-580	Travel-Registars	400.00	0.00	0.00	0.00	400.00
100-01-0117-610	Office Supplies-Town Clerk	1,400.00	251.45	251.45	0.00	1,148.55
100-01-0117-612	Land Records-Town Clerk	10,100.00	715.18	1,442.78	0.00	8,657.22
100-01-0117-616	Maps Filming & Indexing-Town Clerk	600.00	0.00	0.00	0.00	600.00
100-01-0117-810	Dues / Memberships-Town Clerk	500.00	0.00	40.00	0.00	460.00
100-01-0117-865	Vital Statistics-Town Clerk	300.00	0.00	0.00	0.00	300.00
100-01-0117-885	Restoration-Town Clerk	1,000.00	0.00	0.00	0.00	1,000.00
Control Total		138,756.00	1,096.65	17,316.96	0.00	121,439.04
100-01-0119-000	Probate Court					
100-01-0119-800	Misc. Expenses-Probate Court	3,200.00	0.00	0.00	0.00	3,200.00
Control Total		3,200.00	0.00	0.00	0.00	3,200.00
100-01-0121-000	Elections					
100-01-0121-100	Salaries-Elections	16,000.00	0.00	3,385.89	0.00	12,614.11
100-01-0121-205	Social Security-Elections	992.00	0.00	0.00	0.00	992.00
100-01-0121-207	Medicare-Elections	232.00	0.00	0.00	0.00	232.00
100-01-0121-335	Training - Elections	600.00	0.00	0.00	0.00	600.00
100-01-0121-438	Equip. Maint.-Elections	3,000.00	0.00	675.00	0.00	2,325.00
100-01-0121-610	Supplies-Elections	8,000.00	0.00	0.00	0.00	8,000.00
100-01-0121-800	MISC/CANV	120.00	0.00	0.00	0.00	120.00
100-01-0121-830	Meals-Elections	600.00	0.00	65.11	0.00	534.89
Control Total		29,544.00	0.00	4,126.00	0.00	25,418.00
100-01-0123-000	Old Town Hall					
100-01-0123-432	Building Maint.- Old Town Hall	2,500.00	0.00	550.00	0.00	1,950.00
100-01-0123-490	Alarm System-Old Town Hall	500.00	0.00	0.00	0.00	500.00

Account Id	Description	Adopted Budget	Expended Curr	Expended YTD	Encumber PO	Balance
100-01-0123-601	Electricity-Old Town Hall	600.00	0.00	101.42	0.00	498.58
100-01-0123-603	Fuel Oil-Old Town Hall	400.00	0.00	0.00	0.00	400.00
Control Total		4,000.00	0.00	651.42	0.00	3,348.58
100-01-0125-000	Registrars					
100-01-0125-100	Salary-Registrars	12,000.00	0.00	0.00	0.00	12,000.00
100-01-0125-120	Asst. Salary-Registrars	1,000.00	0.00	0.00	0.00	1,000.00
100-01-0125-205	Social Security-Registrars	806.00	0.00	0.00	0.00	806.00
100-01-0125-207	Medicare-Registrars	189.00	0.00	0.00	0.00	189.00
100-01-0125-330	CONF & SEMINARS - Registrars	1,200.00	0.00	0.00	0.00	1,200.00
100-01-0125-335	Registrar-Training	3,500.00	0.00	40.00	0.00	3,460.00
100-01-0125-580	Travel-Registrars	500.00	0.00	0.00	0.00	500.00
100-01-0125-610	Office Supplies-Registrars	300.00	0.00	62.98	0.00	237.02
100-01-0125-810	Dues / Memberships-Registrars	200.00	0.00	190.00	0.00	10.00
Control Total		19,695.00	0.00	292.98	0.00	19,402.02
100-01-0127-000	ADS					
100-01-0127-540	Legal Ads-Advertising	4,000.00	200.00	978.03	0.00	3,021.97
Control Total		4,000.00	200.00	978.03	0.00	3,021.97
100-01-0129-000	Town Office Building					
100-01-0129-315	Payroll Service-Town Office	6,500.00	0.00	0.00	0.00	6,501.13
100-01-0129-350	Water Testing	500.00	115.00	115.00	0.00	385.00
100-01-0129-365	Elevator-Service Contract	2,300.00	0.00	0.00	0.00	2,300.00
100-01-0129-401	Elevator Permit	240.00	0.00	0.00	0.00	240.00
100-01-0129-430	ProComm.Maint.Agr.-Town Office Bldg.	600.00	0.00	0.00	0.00	600.00
100-01-0129-432	Building Maint.-Town Office Building	3,500.00	190.00	190.00	0.00	3,310.00
100-01-0129-439	Software Maint.-Town Office Building	7,500.00	0.00	0.00	0.00	7,500.00
100-01-0129-442	Computer Tech Support	8,000.00	0.00	869.25	0.00	7,130.75
100-01-0129-443	Website Fees	4,618.00	0.00	0.00	0.00	4,618.00
100-01-0129-444	Copier Rental-Town Office	2,680.00	0.00	446.64	0.00	2,233.36
100-01-0129-490	Alarm System-Town Office	10,531.00	0.00	10,031.60	0.00	499.40
100-01-0129-530	Telephone-Town Office Building	10,500.00	0.00	538.69	0.00	9,961.31
100-01-0129-531	Postage-Town Office	7,000.00	0.00	1,393.23	0.00	5,606.77
100-01-0129-533	Postage Meter Rental-Town Office	600.00	0.00	0.00	0.00	600.00
100-01-0129-537	Internet Cable-Office Building	1,500.00	0.00	0.00	0.00	1,500.00
100-01-0129-550	Printing-Town Office Building	1,600.00	0.00	0.00	0.00	1,600.00
100-01-0129-601	Electricity-Town Office Building	7,500.00	0.00	1,160.71	0.00	6,339.29
100-01-0129-603	Fuel Oil-Town Office Building	5,800.00	0.00	0.00	0.00	5,800.00
100-01-0129-610	Office Supplies-Town Office Building	3,000.00	19.85	184.68	0.00	2,815.32

Account Id	Description	Adopted Budget	Expended Curr	Expended YTD	Encumber PO	Balance
100-01-0129-652	Custodial Supplies - Town office Buildin	1,000.00	66.74	372.87	0.00	627.13
100-01-0129-730	Equipment-Town Office Building	750.00	0.00	0.00	0.00	750.00
100-01-0129-735	Computer Services Town Office	1,900.00	0.00	327.68	0.00	1,572.32
Control Total		88,119.00	391.59	15,630.35	0.00	72,489.78
100-01-0135-000	Civil Preparedness					
100-01-0135-100	Salary-Civil Preparedness	600.00	0.00	0.00	0.00	600.00
100-01-0135-205	Social Security-Civil Preparedness	33.00	0.00	0.00	0.00	33.00
100-01-0135-207	Medicare-Civil Preparedness	8.00	0.00	0.00	0.00	8.00
100-01-0135-335	Civil Preparedness Training	350.00	0.00	0.00	0.00	350.00
100-01-0135-435	Vehicle Maintenance	1,000.00	0.00	891.00	0.00	109.00
100-01-0135-610	Office Supplies - Civil Prep	850.00	0.00	0.00	0.00	850.00
Control Total		2,841.00	0.00	891.00	0.00	1,950.00
100-01-0137-000	Insurance					
100-01-0137-500	Insurance	113,000.00	0.00	42,184.00	0.00	76,190.00
Control Total		113,000.00	0.00	42,184.00	0.00	76,190.00
100-01-0141-000	Employee Benefits					
100-01-0141-205	Social Security-Employee Benefits	0.00	0.00	9,914.07	0.00	9,914.07-
100-01-0141-207	Medicare-Employee Benefits	0.00	0.00	2,318.71	0.00	2,318.71-
100-01-0141-210	Unempl. Comp.-Employee Benefits	10,000.00	0.00	912.52	0.00	9,087.48
100-01-0141-215	Health Insurance-Employee Benefits	0.00	0.00	17,981.45	0.00	17,981.45-
100-01-0141-221	Longevity	1,500.00	0.00	0.00	0.00	1,500.00
100-01-0141-223	Disability-Employee Benefits	2,500.00	0.00	442.02	0.00	2,057.98
100-01-0141-225	Life Ins.-Employee Benefits	1,500.00	0.00	156.00	0.00	1,344.00
100-01-0141-230	Retirement-Employee Benefits	0.00	0.00	9,144.57	0.00	9,144.57-
100-01-0141-280	Physicals-Employee Benefits	750.00	0.00	0.00	0.00	750.00
100-01-0141-295	Adm. Fee Merf.-Employee Benefits	3,000.00	0.00	0.00	0.00	3,000.00
Control Total		19,250.00	0.00	40,869.34	0.00	21,619.34-
100-01-0143-000	Andover Senior Transportation					
100-01-0143-100	Salaries-Drivers/Dispatch	18,600.00	0.00	4,022.55	0.00	14,577.45
100-01-0143-205	Social Security- Andover Senior Transp.	1,153.00	0.00	0.00	0.00	1,153.00
100-01-0143-207	Medicare- Andover Senior Transportation	270.00	0.00	0.00	0.00	270.00
100-01-0143-380	Comm. Drivers Test-Dial a Ride	1,000.00	0.00	300.00	0.00	700.00
100-01-0143-435	Vehicle Maint.-Dial a Ride	5,000.00	0.00	0.00	0.00	5,000.00
100-01-0143-603	Fuel-Dial a Ride	3,000.00	0.00	0.00	0.00	3,000.00
Control Total		29,023.00	0.00	4,322.55	0.00	24,700.45

Account Id	Description	Adopted Budget	Expended Curr	Expended YTD	Encumber PO	Balance
100-01-0145-000	Senior Citizens					
100-01-0145-100	Municipal Agent-Salary	4,000.00	0.00	614.04	0.00	3,385.96
100-01-0145-205	Social Security-Senior Citizens	248.00	0.00	0.00	0.00	248.00
100-01-0145-207	Medicare- Senior Citizens	58.00	0.00	0.00	0.00	58.00
100-01-0145-230	Retirement-Senior Citizens	596.00	0.00	0.00	0.00	596.00
100-01-0145-820	Senior Lunch-Senior Citizens	1,080.00	0.00	532.00	0.00	548.00
100-01-0145-870	Programs-Senior Citizens	2,000.00	0.00	0.00	0.00	2,000.00
100-01-0145-875	Trips-Senior Citizens	4,000.00	188.00	522.00	0.00	3,478.00
Control Total		11,982.00	188.00	1,668.04	0.00	10,313.96
100-01-0147-000	Custodian					
100-01-0147-365	Cleaning Service	9,300.00	0.00	800.00	0.00	8,500.00
Control Total		9,300.00	0.00	800.00	0.00	8,500.00
100-01-0149-000	Old Fire House					
100-01-0149-434	Furance Maint.-Old Fire House	300.00	0.00	0.00	0.00	300.00
100-01-0149-490	Alarm Maint.-Old Fire House	250.00	0.00	0.00	0.00	250.00
100-01-0149-601	Electricity-Old Fire House	500.00	0.00	175.10	0.00	324.90
100-01-0149-603	Fuel Oil-Old Fire House	1,000.00	0.00	0.00	0.00	1,000.00
Control Total		2,050.00	0.00	175.10	0.00	1,874.90
100-01-0151-000	Dog Fund					
100-01-0151-100	Dog Warden Salary-Dog Fund	4,635.00	0.00	564.66	0.00	4,070.34
100-01-0151-205	Social Security- Dog Fund	287.00	0.00	0.00	0.00	287.00
100-01-0151-207	Medicare-Dog Fund	67.00	0.00	0.00	0.00	67.00
100-01-0151-434	Furnace Maintenance - Dog Pound	175.00	0.00	0.00	0.00	175.00
100-01-0151-580	Dog Warden-Travel	100.00	0.00	0.00	0.00	100.00
100-01-0151-610	Dog Warden - Supplies	800.00	0.00	0.00	0.00	800.00
Control Total		6,064.00	0.00	564.66	0.00	5,499.34
100-01-0153-000	Historical					
100-01-0153-800	Historical Society	200.00	0.00	0.00	0.00	200.00
Control Total		200.00	0.00	0.00	0.00	200.00
100-02-0201-000	NL - Health Officer					
100-02-0201-841	Health Director-Eastern Highlands	19,060.00	0.00	4,765.01	0.00	14,294.99
Control Total		19,060.00	0.00	4,765.01	0.00	14,294.99
100-02-0205-000	NL - North Central Mental Hlth					
100-02-0205-843	N.C. Mental Health	250.00	0.00	0.00	0.00	250.00

Account Id	Description	Adopted Budget	Expended Curr	Expended YTD	Encumber PO	Balance
Control Total		250.00	0.00	0.00	0.00	250.00
100-02-0207-000	NL - AHM Youth Services					
100-02-0207-844	AHM Youth Services	88,684.00	0.00	0.00	0.00	88,684.00
Control Total		88,684.00	0.00	0.00	0.00	88,684.00
100-03-0301-000	P.W. Dept					
100-03-0301-100	Salary-Public Works	246,350.00	0.00	48,269.31	0.00	198,080.69
100-03-0301-111	Temp/PW	2,500.00	0.00	0.00	0.00	2,500.00
100-03-0301-112	Overtime/PW	7,000.00	0.00	0.00	0.00	7,000.00
100-03-0301-205	Social Security-Public Works	15,088.00	0.00	0.00	0.00	15,088.00
100-03-0301-207	Medicare-Public Works	3,529.00	0.00	0.00	0.00	3,529.00
100-03-0301-215	Health Insurance-Public Works	80,794.00	0.00	0.00	0.00	80,794.00
100-03-0301-230	Retirement-Public Works	36,381.00	380.45	380.45	0.00	36,000.55
100-03-0301-391	Fire Ext. Ck.-Public Works	500.00	0.00	0.00	0.00	500.00
100-03-0301-392	welding Supply-Public Works	850.00	0.00	347.50	0.00	502.50
100-03-0301-435	Vehicle Maint.Public Works	22,000.00	1,241.83	1,999.51	0.00	20,000.49
100-03-0301-448	Misc. Labor/Rental-Town Garage	1,500.00	0.00	0.00	0.00	1,500.00
100-03-0301-535	Telephone - Public Works	852.00	0.00	142.70	0.00	709.30
100-03-0301-602	Diesel-Public Works	14,000.00	0.00	0.00	0.00	14,000.00
100-03-0301-603	Fuel-Public Works	5,760.00	0.00	0.00	0.00	5,760.00
100-03-0301-620	Supplies - Public Works	12,000.00	168.70	1,420.81	0.00	10,579.19
100-03-0301-730	Equipment - Public Works	6,400.00	0.00	0.00	0.00	6,400.00
100-03-0301-810	Dues/ Memberships-Public Works	75.00	0.00	0.00	0.00	75.00
Control Total		455,579.00	1,790.98	52,560.28	0.00	403,018.72
100-03-0303-000	Snow Removal					
100-03-0303-130	Overtime Wages-Snow Removal	15,000.00	0.00	5,159.78	0.00	9,840.22
100-03-0303-205	Social Security- Snow Removal	1,550.00	0.00	0.00	0.00	1,550.00
100-03-0303-207	Medicare-Snow Removal	362.00	0.00	0.00	0.00	362.00
100-03-0303-230	Retirement-Snow Removal	3,725.00	0.00	0.00	0.00	3,725.00
100-03-0303-436	Ice Maint. Bldg.--Snow Removal	500.00	0.00	0.00	0.00	500.00
100-03-0303-642	Supplies - Snow Removal	67,700.00	0.00	0.00	0.00	67,700.00
100-03-0303-730	Sanding Equip-Snow Removal	500.00	0.00	0.00	0.00	500.00
100-03-0303-830	Meals-Snow Removal	650.00	0.00	0.00	0.00	650.00
Control Total		89,987.00	0.00	5,159.78	0.00	84,827.22
100-03-0305-000	Lighting					
100-03-0305-410	Street Lighting	6,000.00	0.00	1,078.78	0.00	4,921.22
Control Total		6,000.00	0.00	1,078.78	0.00	4,921.22

Account Id	Description	Adopted Budget	Expended Curr	Expended YTD	Encumber PO	Balance
100-03-0309-000	Town Garage					
100-03-0309-215	Health Ins. - Town Garage	500.00	0.00	147.00	0.00	353.00
100-03-0309-330	Conf/Seminars-Town Garage	500.00	0.00	0.00	0.00	500.00
100-03-0309-432	Building Maint.-Town Garage	5,000.00	0.00	2,483.02	0.00	2,516.98
100-03-0309-537	Internet Cable-Town Garage	1,400.00	115.85	231.70	0.00	1,168.30
100-03-0309-601	Electricity-Town Garage	3,000.00	0.00	1,120.76	0.00	1,879.24
100-03-0309-603	Fuel Oil-Town Garage	5,000.00	0.00	0.00	0.00	5,000.00
100-03-0309-610	Office Supplies-Town Garage	150.00	0.00	0.00	0.00	150.00
100-03-0309-618	Computer Supplies-Town Garage	300.00	0.00	0.00	0.00	300.00
Control Total		15,850.00	115.85	3,982.48	0.00	11,867.52
100-03-0311-000	Town Engineer					
100-03-0311-370	Consulting Fees-Engineer	10,000.00	0.00	0.00	0.00	10,000.00
Control Total		10,000.00	0.00	0.00	0.00	10,000.00
100-03-0313-000	Ground Care					
100-03-0313-420	Mowing-Ground Care	20,000.00	0.00	6,364.20	0.00	13,635.80
100-03-0313-422	Beautifications-Ground Care	2,050.00	0.00	79.76	0.00	2,670.24
100-03-0313-424	Old Cemetary - Ground Care	2,000.00	0.00	0.00	0.00	2,000.00
Control Total		24,050.00	0.00	6,443.96	0.00	18,306.04
100-04-0401-000	Fire Department					
100-04-0401-800	Fire Department	140,650.00	0.00	35,162.50	0.00	105,487.50
Control Total		140,650.00	0.00	35,162.50	0.00	105,487.50
100-04-0403-000	Resident Trooper					
100-04-0403-375	Contract St. Fee-Law Enforcement	176,000.00	0.00	0.00	0.00	176,000.00
100-04-0403-610	Office Supplies-Law Enforcement	450.00	144.00	144.00	0.00	306.00
Control Total		176,450.00	144.00	144.00	0.00	176,306.00
100-04-0405-000	Fire Marshall					
100-04-0405-100	Salary - Fire Marshall	7,919.00	0.00	1,513.83	0.00	6,405.17
100-04-0405-110	Deputy Salary	1,267.00	0.00	0.00	0.00	1,267.00
100-04-0405-150	Fire - Burning Official Comp	0.00	0.00	60.00	0.00	60.00
100-04-0405-205	Social Security-Fire Marshall	568.00	0.00	0.00	0.00	568.00
100-04-0405-207	Medicare-Fire Marshall	133.00	0.00	0.00	0.00	133.00
100-04-0405-335	Training-Fire Marshall	300.00	0.00	0.00	0.00	300.00
100-04-0405-610	Office Supplies-Fire Marshall	50.00	0.00	0.00	0.00	50.00
100-04-0405-612	Subscriptions/Fire Marshall	700.00	0.00	0.00	0.00	700.00
100-04-0405-730	Equipment-Fire Marshall	500.00	0.00	0.00	0.00	500.00

Account Id	Description	Adopted Budget	Expended Curr	Expended YTD	Encumber PO	Balance
100-04-0405-810	Dues / Memberships-Fire Marshall	140.00	0.00	826.92	0.00	686.92-
Control Total		11,577.00	0.00	2,400.75	0.00	9,176.25
100-05-0501-000	welfare					
100-05-0501-580	Social Services - Travel	50.00	0.00	0.00	0.00	50.00
100-05-0501-845	Social Services-ACCESS	400.00	0.00	0.00	0.00	400.00
Control Total		450.00	0.00	0.00	0.00	450.00
100-06-0601-000	Memorial Day Comm.					
100-06-0601-800	Misc. Exp-Memorial Day	800.00	0.00	0.00	0.00	800.00
Control Total		800.00	0.00	0.00	0.00	800.00
100-06-0603-000	Recreation Commission					
100-06-0603-493	Outside Facility-Recreation Comm	2,630.00	0.00	0.00	0.00	2,630.00
100-06-0603-870	Programs-Recreation Comm	5,835.00	4,500.00	9,800.00	0.00	535.00
Control Total		8,465.00	4,500.00	9,800.00	0.00	3,165.00
100-07-0701-000	Transfer Station					
100-07-0701-100	Wages-Transfer Station	21,218.00	0.00	4,317.12	0.00	16,900.88
100-07-0701-205	Social Security-Transfer Station	1,315.00	0.00	0.00	0.00	1,315.00
100-07-0701-207	Medicare-Transfer Station	308.00	0.00	0.00	0.00	308.00
100-07-0701-438	Maintence-Transfer Station	2,500.00	0.00	0.00	0.00	2,500.00
100-07-0701-442	Brush Pile Removal	7,500.00	0.00	0.00	0.00	7,500.00
100-07-0701-480	Hauling Fees-Transfer Station	39,520.00	639.55	5,996.54	1,761.72-	35,285.18
100-07-0701-481	Bulky Waste-Transfer Station	30,160.00	451.55	6,760.58	2,096.99-	25,496.41
100-07-0701-493	Outdoor Facility-Transfer Station	900.00	0.00	150.00	0.00	750.00
100-07-0701-601	Electricity-Transfer Station	2,400.00	0.00	296.93	0.00	2,103.07
100-07-0701-803	Compactor Lease Transfer Station	3,120.00	257.50	772.50	0.00	2,347.50
100-07-0701-998	Tipping Fees-Transfer Station	44,720.00	1,058.43	8,780.83	2,572.93-	38,512.10
Control Total		153,661.00	2,407.03	27,074.50	6,431.64-	133,018.14
100-07-0703-000	Recycling					
100-07-0703-484	Antifreeze Pickup-Recycling	100.00	0.00	0.00	0.00	100.00
100-07-0703-485	Used Oil Pickup-Recycling	450.00	0.00	115.50	0.00	334.50
100-07-0703-488	Tire Pickup-Recycling	800.00	0.00	466.00	0.00	334.00
100-07-0703-807	Transfer Station-Permits	800.00	0.00	800.00	0.00	0.00
Control Total		2,150.00	0.00	1,381.50	0.00	768.50
100-08-0801-000	Ec Development Comm					
100-08-0801-800	Economic Development Comm.	500.00	0.00	0.00	0.00	500.00

Account Id	Description	Adopted Budget	Expended Curr	Expended YTD	Encumber PO	Balance
Control Total		500.00	0.00	0.00	0.00	500.00
100-08-0803-000	P&Z Commission					
100-08-0803-100	wages-Planning & Zoning	1,350.00	0.00	250.00	0.00	1,100.00
100-08-0803-205	Social Security-P&Z	84.00	0.00	0.00	0.00	84.00
100-08-0803-207	Medicare-P&Z	20.00	0.00	0.00	0.00	20.00
100-08-0803-310	Legal/Professional P&Z	5,000.00	296.00	296.00	0.00	4,704.00
100-08-0803-335	Training-Planning & Zoning	350.00	0.00	0.00	0.00	350.00
100-08-0803-340	Planning & Zoning - Mapping	300.00	0.00	0.00	0.00	300.00
Control Total		7,104.00	296.00	546.00	0.00	6,558.00
100-08-0805-000	Zoning Board of Appeals					
100-08-0805-115	Board Clerk - ZBA	500.00	0.00	0.00	0.00	500.00
100-08-0805-205	Social Security-ZBA	31.00	0.00	0.00	0.00	31.00
100-08-0805-207	Medicare-ZBA	8.00	0.00	0.00	0.00	8.00
Control Total		539.00	0.00	0.00	0.00	539.00
100-08-0807-000	Building Department					
100-08-0807-100	wages - Building Department	13,354.00	0.00	0.00	0.00	13,354.00
100-08-0807-120	Clerk's wages-Building Department	19,240.00	0.00	5,188.31	0.00	14,051.69
100-08-0807-205	Social Security-Bldg. Dept.	1,192.00	0.00	0.00	0.00	1,192.00
100-08-0807-207	Medicare-Bldg. Dept.	278.00	0.00	0.00	0.00	278.00
100-08-0807-230	Retirement-Bldg. Dept.	1,987.00	0.00	0.00	0.00	1,987.00
100-08-0807-438	Equipment maint.-Building Dept.	1,500.00	0.00	0.00	0.00	1,500.00
100-08-0807-580	Mileage-Building Department	250.00	0.00	0.00	0.00	250.00
100-08-0807-610	Office Supplies-Building Department	550.00	0.00	0.00	0.00	550.00
100-08-0807-612	Bks. & Manuals-Building Department	500.00	0.00	0.00	0.00	500.00
100-08-0807-810	Dues / Membership-Building Department	200.00	0.00	0.00	0.00	200.00
100-08-0807-901	Building Dept.-Equipment	250.00	0.00	0.00	0.00	250.00
Control Total		39,301.00	0.00	5,188.31	0.00	34,112.69
100-08-0809-000	Wetlands					
100-08-0809-100	wages-Inland/wetlands	16,470.00	0.00	3,080.42	0.00	13,389.58
100-08-0809-115	Board Clerk - IWC	1,300.00	0.00	90.00	0.00	1,210.00
100-08-0809-205	Social Security-Inland/wetlands	1,021.00	0.00	0.00	0.00	1,021.00
100-08-0809-207	Medicare-Inland/wetlands	238.00	0.00	0.00	0.00	238.00
100-08-0809-335	Training-Inland/wetlands	250.00	0.00	0.00	0.00	250.00
100-08-0809-610	Office Supplies-Inland/wetland	250.00	0.00	0.00	0.00	250.00
100-08-0809-810	Dues / Memberships-Inland/wetlands	65.00	0.00	0.00	0.00	65.00
Control Total		19,594.00	0.00	3,170.42	0.00	16,423.58

Account Id	Description	Adopted Budget	Expended Curr	Expended YTD	Encumber PO	Balance
100-08-0815-000	Conservation Commission					
100-08-0815-330	Conservation-membership	65.00	0.00	0.00	0.00	65.00
100-08-0815-335	Conservation-training	200.00	0.00	0.00	0.00	200.00
100-08-0815-609	Conservation-equipment	100.00	0.00	0.00	0.00	100.00
100-08-0815-810	Conservation-conferences	300.00	0.00	0.00	0.00	300.00
Control Total		665.00	0.00	0.00	0.00	665.00
100-08-0817-000	Zoning Agent					
100-08-0817-100	Salary-Zoning Agent	16,470.00	0.00	2,770.33	0.00	13,699.67
100-08-0817-205	Social Security-Zoning Agent	1,021.00	0.00	0.00	0.00	1,021.00
100-08-0817-207	Medicare-Zoning Agent	238.00	0.00	0.00	0.00	238.00
100-08-0817-580	Mileage-Zoning Agent	300.00	0.00	0.00	0.00	300.00
Control Total		18,029.00	0.00	2,770.33	0.00	15,258.67
100-08-0819-000	CRCOG, CCM, Cost					
100-08-0819-810	Capital Region Council of Govt.	8,216.00	0.00	8,111.00	0.00	105.00
Control Total		8,216.00	0.00	8,111.00	0.00	105.00
100-09-0901-000	Education					
100-09-0901-590	RHAM Payment	5,119,757.00	0.00	313,438.00	0.00	4,806,319.00
100-09-0901-595	Board of Education Expenses	3,902,400.00	0.00	63,207.70	0.00	3,847,865.72
Control Total		9,022,157.00	0.00	376,645.70	0.00	8,654,184.72
100-10-1001-000	Library					
100-10-1001-100	Library Payroll	75,808.00	0.00	15,966.82	0.00	59,841.18
100-10-1001-205	Social Security-Library	4,700.00	0.00	0.00	0.00	4,700.00
100-10-1001-207	Medicare-Library	1,099.00	0.00	0.00	0.00	1,099.00
100-10-1001-215	Health Insurance-Library	12,120.00	0.00	0.00	0.00	12,120.00
100-10-1001-230	Retirement-Library	6,311.00	56.67	56.67	0.00	6,254.33
100-10-1001-800	Library-Dues and Fees	26,289.00	0.00	13,144.50	0.00	28,601.50
Control Total		126,327.00	56.67	29,167.99	0.00	112,616.01
100-11-1101-000	Capital Expenditures					
100-11-1101-701	Town Garage-Capital Expenditure	32,615.00	0.00	0.00	0.00	32,615.00
100-11-1101-714	Revaluation	16,500.00	0.00	0.00	0.00	16,500.00
100-11-1101-715	P & Z-Capital POCD	5,000.00	0.00	0.00	0.00	5,000.00
Control Total		54,115.00	0.00	0.00	0.00	54,115.00
100-12-1201-000	Debt Service					
100-12-1201-960	School-Debt	90,000.00	90,000.00	90,000.00	0.00	0.00

Account Id	Description	Adopted Budget	Expended Curr	Expended YTD	Encumber PO	Balance
Control Total		90,000.00	90,000.00	90,000.00	0.00	0.00
100-12-1203-000	Interest Expense					
100-12-1203-950	School Interest	3,000.00	2,193.75	2,193.75	0.00	806.25
Control Total		3,000.00	2,193.75	2,193.75	0.00	806.25
100-13-1305-000	Fund Transfers					
100-13-1305-860	Insurance Severance	25,000.00	0.00	0.00	0.00	25,000.00
100-13-1305-899	Contingency	50,000.00	0.00	0.00	0.00	50,000.00
100-13-1305-901	DPW Equipment	100,000.00	0.00	0.00	0.00	100,000.00
100-13-1305-907	Transfer-Multi-Use Public Bldg.	50,000.00	0.00	0.00	0.00	50,000.00
100-13-1305-908	Fire Dept. Equip. Fund	60,000.00	0.00	0.00	0.00	60,000.00
100-13-1305-911	Road Improvement Fund	290,000.00	0.00	0.00	0.00	290,000.00
100-13-1305-912	tree removal fund	50,000.00	0.00	0.00	0.00	50,000.00
100-13-1305-913	bunker hill bridge	120,000.00	0.00	0.00	0.00	120,000.00
100-13-1305-914	bridge and culvert	90,000.00	0.00	0.00	0.00	90,000.00
100-13-1305-915	building maintenance	40,000.00	0.00	0.00	0.00	40,000.00
Control Total		875,000.00	0.00	0.00	0.00	875,000.00
Fund Budgeted		12,427,430.00	103,678.40	883,537.23	6,431.64-	11,585,029.96
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Fund Total		12,427,430.00	103,678.40	883,537.23	6,431.64-	11,585,029.96
Final Budgeted		12,427,430.00	103,678.40	883,537.23	6,431.64-	11,585,029.96
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Final Total		12,427,430.00	103,678.40	883,537.23	6,431.64-	11,585,029.96

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**
- c. Community Senior Center Building Committee**

8. New Business

Discuss and act upon the following:

- a. RHAM Multi Use Turf Field Project**
- b. BOE Request Letter to BOF regarding 2% Transfer of Funds**
- c. Recommendation from BOS for acquisition of excavator and plate compactor.**
 - i. Purchase or lease for excavator**
 - ii. Purchase of plate compactor**
 - iii. Funding Source: Town Aid Road or Equipment Fund**
- d. Credit Card Purchasing Policy**
- e. Open discussion regarding purchasing Rules and Policy for large expenses**
- f. Town Hall Electrical Upgrades**
- g. Road Line Striping**

REGIONAL SCHOOL DISTRICT NO. 8 EXPLANATORY TEXT

The following question will be voted on by the electors and citizens qualified to vote in town meetings of the Towns of Andover, Hebron and Marlborough, Connecticut on November 2, 2021 between the hours of 6:00 a.m. and 8:00 p.m. This explanatory text was authorized to be prepared by the Regional School District No. 8 Board of Education and is prepared in accordance with Section 9-369b of the Connecticut General Statutes.

QUESTION:

“Shall Regional School District No. 8, comprised of the Towns of Andover, Hebron and Marlborough, appropriate \$3,560,000 for the installation of a new turf field, track and lighting at RHAM High School and authorize the issuance of bonds, notes or temporary notes in an amount not to exceed \$3,560,000 to finance the appropriation?”

YES

NO

The appropriation may be expended for design, construction, renovation and installation costs, engineering and professional fees, materials, equipment, purchase costs, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. The appropriation shall include any federal, state or other grants-in-aid received for the project. The District Board of Education is authorized to determine the particulars of the project, and may reduce or modify the scope of the project as desirable, and the entire appropriation may be spent on the project as so reduced or modified.

The District will finance the project by issuing the District’s bonds or notes in an amount not to exceed \$3,560,000. The amount of the bonds authorized shall be reduced by the amount of any grants received by the District for the project.

The full text of the Board of Education resolution is on file and available for public inspection on the District’s website at www.rhamschools.org.



Andover School District

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

Valerie E. Bruneau
Superintendent

John P. Briody
Principal/Director of Curriculum

Holly L. Maiorano
Director of Special Education

July 19, 2021

Marc Brinker, Chairman
Board of Finance
17 School Road
Andover, CT 06232

Dear Chairman Brinker:

I am writing today to formally request the Board of Finance vote to approve a transfer of funds into the 2% non-lapsing account (also called the School Improvement Fund). The Board of Education has been informed, via the Superintendent and the Finance Director, that an unexpected surplus will be available after all encumbrances and audits are completed. I am aware that the "up to 2%" would mean that the final figure could not exceed \$78,048.00, otherwise the remaining balance will be surrendered back to the Town of Andover. We certainly are not expecting our surplus to exceed that number. Our Finance Director, Sherry Holmes, has informed me that this number will be about \$50,000. As a board, we have discussed this and hope that the BOF will support our ability to plan strategically for potential situations that could arise in the future. As you know, our Superintendent has publicly expressed a concern for potential unexpected student special education costs. Should one arise, a paraprofessional could initiate an expense of a potential \$50,000, an outplacement a cost of nearly \$100,000, and should the septic need be replacing a range of \$50,000-\$100,000. It is our goal to be as prepared to handle these scenarios on our own as possible knowing that next year's budget was voted on and will stand stagnant at a zero percent increase.

The unexpected surplus was a direct result of savings to our salary and benefit line items. Some small staff changes have occurred this year with contractors, and the gaps of time between old and new personnel also have added small pockets of savings. In addition, we implemented the change to the preschool liaison's hours, and had a substitute music teacher for seven months, a position that granted us the biggest savings.

I look forward to a confirmation from the Board of Finance with approval.

Sincerely,

Gerard Cremé
Chairman
Andover Board of Education

HYDRAULIC EXCAVATOR

TAKEUCHI

TB290

TAKEUCHI
TAKEUCHI MFG. CO., LTD.

Operating Weight 18,630 lbs

Horsepower 69.2 hp

* Will handle a catch Basin Sump





187 South Satellite Road
 South Windsor, CT 06074
 P) 860.761.0381
 F) 860.761.0381

DATE: 6/28/21
 EXPIRATION DATE 6/30/21
 ESTIMATE # RSH5721-1

TO Town of Andover
 Public Woks Dept.
 12 Long Hill Rd.
 Andover CT.

Estimate

QTY	DESCRIPTION	PRICE	LINE TOTAL
1	TB290CR With Rubber Tracks and Angle Blade, Two speed travel with automatic shift down; Reinforced arm w/ Integrated thumb mount; Heavy duty dozer blade with float; auto idle; TFG hardware standard equipment, service included through the standard warranty period. ROPS/FOPS enclosed cab w/ air conditioner/heat, windshield wiper, 12v power outlet and AM/FM/MP3 radio; Tilt-up operator's platform; Color 5.7" gauge panel with multi-function operator information center; 10-way adjustable high back suspension seat; Pilot operated joystick control with control pattern change valve; EPA final Tier 4 turbocharged engine with DPF and engine monitoring system; Self bleeding fuel system with ground level fuel fill, sight gauge and lockable door; Side by side radiator and hydraulic cooler; Variable displacement axial piston main hydraulic pumps; primary and secondary e-way auxiliary hydraulic circuits w/ adjustable flow control system and proportional slide switch; Primary auxiliary continuous mode and one-way mode; Safety features include: ROPS/FOPS enclosed cab, large skylight with sunshade; travel alarm, retractable seat belt, control lockout, pilot accumulator, boom holding valve with lift alarm, mirrors and lights	\$87,800.00	\$87,800.00
1	TAG QUICK COUPLER	\$940.00	\$940.00
1	TAG 24' QUICK COUPLER DIG BUCKET	\$1,300.00	\$1,300.00
1	TAG 36" QUICK COUPLER DIG BUCKET	\$1,425.00	\$1,425.00
1	TAG 48" QUICK COUPLER DITCHING BUCKET	\$2,120.00	\$2,120.00
1	ATH2901 TAG Hydraulic Thumb Installed	\$2,550.00	\$2,550.00
	SUBTOTAL		\$96,135.00
	TAX		N/A
	Purchase Price New	TOTAL	\$96,135.00
	w/municipal Discount		

Quotation prepared by: Brian Stepule

To accept this quotation, sign here and return:

Currently Renting at \$4,275.00 per month
 1st Two Months Applied to purchase @ 100%
 Following Months Applied to purchase @ 75%



187 South Satellite Road
 South Windsor, CT 06074
 P) 860.761.0381
 F) 860.761.0381

DATE: 8/30/21
 EXPIRATION DATE 9/1/21
 ESTIMATE # RSH5721-1

TO Town of Andover
 Public Woks Dept.
 12 Long Hill Rd.
 Andover CT.

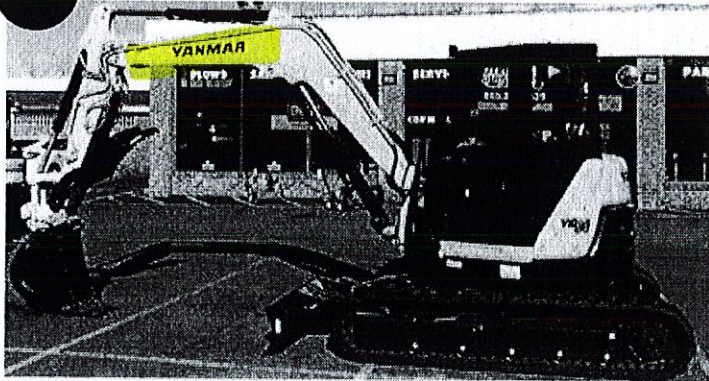
Estimate

QTY	DESCRIPTION	PRICE	LINE TOTAL
1	TB290CR With Rubber Tracks, Two speed travel with automatic shift down; Reinforced arm w/ Integrated thumb mount; Heavy duty dozer blade with float; auto idle; TFG hardware standard equipment, service included through the standard warranty period. ROPS/FOPS enclosed cab w/ air conditioner/heat, windshield wiper, 12v power outlet and AM/FM/MP3 radio; Tilt-up operator's platform; Color 5.7" gauge panel with multi-function operator information center; 10-way adjustable high back suspension seat; Pilot operated joystick control with control pattern change valve; EPA final Tier 4 turbocharged engine with DPF and engine monitoring system; Self bleeding fuel system with ground level fuel fill, sight gauge and lockable door; Side by side radiator and hydraulic cooler; Variable displacement axial piston main hydraulic pumps; primary and secondary e-way auxiliary hydraulic circuits w/ adjustable flow control system and proportional slide switch; Primary auxiliary continuous mode and one-way mode; Safety features include: ROPS/FOPS enclosed cab, large skylight with sunshade; travel alarm, retractable seat belt, control lockout, pilot accumulator, boom holding valve with lift alarm, mirrors and lights	\$87,800.00	\$87,800.00
1	TAG QUICK COUPLER	\$940.00	\$940.00
1	TAG 24" QUICK COUPLER DIG BUCKET	\$1,300.00	\$1,300.00
1	TAG 36" QUICK COUPLER DIG BUCKET	\$1,425.00	\$1,425.00
1	TAG 48" Ditching Bucket	\$2,120.00	\$2,120.00
1	ATH2901 TAG Hydraulic Thumb Installed	\$2,550.00	\$2,550.00
1	Rental payments applied	-\$8,550.00	-\$8,550.00
	24 Month lease = \$1,460.04 per month with a 60% residual 36 Month lease = \$1,094.81 per month with a 55% residual 48 Month lease = \$1,055.40 per month with a 45% residual 60 Month lease = \$1,046.64 per month with a 35% residual		
		SUBTOTAL	\$87,585.00
		TAX	N/A

As of 8-30-21 Balance w/ two months Rent Applied → **TOTAL \$87,585.00**

Told Can do 60 month Purchase at 0% = \$1,463.33

ViO 80 - 1A - Excavator



Weight: 18,136

Horsepower: 56.9 HP

Digging Depth: 15' 4"

Price:

Day: \$600

Week: \$1800

Month: \$5400

Will Not Handle Sump

SV100 - 2A - Excavator



Weight: 21,550

Horsepower: 72 HP

Digging Depth: 15' 9"

Price:

Day: \$675

Week: \$2025

Month: \$6075

They Say Will Handle Sump



OUR HOURS

Mon - Fri: 8:00 a.m. - 5:00 p.m.

Sat: 8:00 a.m. - 1:00 p.m.

Sun: Closed



631 New Park Ave, West Hartford, CT 06110 - 860.233.5439 www.ButlerEquip.com

Invoice Estimate

101405

Thank you for your business! We hope to see you back soon. Receipt and original packaging required for refund which is subject to a 15% re-stocking fee. No returns on special orders, electrical parts, Power Washers and Generators.

town of andover
public works
12 long hill rd
Andover, CT 06232

Bill To

Ship To

Customer	Contact	Customer Tax Number	Phone	Cell Phone	Transaction	PO Number
41989	Jay		(999) -	(860) 209-8363	Estimate	
Counter Person	Sales Person	Date Printed	Reference	Email Address		Department
John	John	08/12/21	101405	publicworks@andoverct.org		Sales Retail

Description	Line	Reference	Quantity	Net Each	Amount
24 inch digging bucket			1	\$1,799.99	\$1,799.99
36 inch digging bucket			1	\$1,999.00	\$1,999.00
48 inch grading bucket			1	\$2,499.00	\$2,499.00
VIO-80 WITH THUMB			1	\$107,000.00	\$107,000.00

Invoice Total \$113,297.99
Sales Tax \$0.00

Grand Total \$113,297.99

YANMAR



Bobcat®

Product Quotation

Quotation Number: NEW

Date:

Ship to	Bobcat Dealer	Bill To
Town of ANDOVER ANDover, CT	Bobcat of Connecticut, Inc. (E. Hartford), East Har 54 ALNA LANE EAST HARTFORD CT 06108-1181 Phone: (860) 282-2648 Fax: (860) 282-6164 ----- Contact: david leblanc Phone: 8602822648 Fax: 860-282-6164 Cellular: 860-529-5028 E Mail: davel@bobcatct.com	Town of ANDOVER ANDover, CT

Description	Part No	Qty	Price Ea.	Total
E88 R2-Series Bobcat Compact Excavator	M3327	1	\$115,879.00	\$115,879.00
P64 Performance Package	M3327-P06-P64	1	\$11,648.00	\$11,648.00
Long Arm	Clamp with Diverter Valve			
Add-on Counterweight	Hydraulic Pin-Grabber			
C62 Comfort Package	M3327-P07-C62	1	\$2,968.00	\$2,968.00
Enclosed Cab with Auto HVAC	Bobcat 7 inch Touch Display			
Travel Motion Alarm	Radio			
Heated High Back Cloth Suspension Seat with Headrest	Bluetooth Keyless Start			
24" MX6 PIN-ON TEETH. 55mm pins not included.	7322123	1	\$1,594.00	\$1,594.00
Quote Total - US dollars				\$95,912.00

Notes:

INCLUDES ALL STATE CONTRACTS AND OR OTHER MUNI-Discounts

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes.

Customer Acceptance:	Purchase Order: _____
Authorized Signature:	
Print: _____	Sign: _____ Date: _____

24" Digging bucket included

Other Buckets asked for Not Shown ##

Not Sure Will Handle Sump

Wacker Neuson

Reversible Compactor

Diesel

933 lbs.



Public Works

From: Rick Sommer <rick@abletool.net>
Sent: Monday, August 30, 2021 3:50 PM
To: Public Works
Cc: Derek Bauer
Subject: Contract q12970(1).pdf
Attachments: Contract q12970(1).pdf

Jay

This is a quote for the unit you are renting. It's gone out 6/7 times some were day rents some were for a week.
Sale price on that unit \$9500.00

Able Tool and Equipment
Rick Sommer

Sent from my iPhone



410 Burnham St
 South Windsor, CT 06074
 www.abletool.net
 860-289-2020 Phone

Status: Quote

Quote #: q12970-1

Quote To: Mon 8/30/2021 9:00AM

Operator: Rick Sommer

Terms: Net 30

Andover Public Works Dept
 12 Longhill Road
 Andover, CT 06232

Customer #: 1092
 Phone 860-742-4048

Job Descr: Quote Wacker rental DPU5545H Plate Compactor

Ordered By: Jay 860-209-8363

Salesman: RICK SOMMER 860-682-0846 RICK@ABLETOOL.NET

Used at Address

12 Longhill Road
 Andover, CT 06232

Qty	Key	Items Rented	Ser#	Status	Quote Date	Price
1	FRD#93	Wacker DPU5545He Rev. Plate w/ Hatz Dsl	11060134	Rental	Tue 8/31/2021 9:00AM	\$0.00

Qty	Key	Items Sold	Part#	Status	Each	Price
1	FRD#93	Wacker DPU5545He Rev. Plate w/ Hatz Dsl	5100009653	Sold Asset	\$9,500.00	\$9,500.00
		Serial #11060134				

2021 used w/147.8 hrs

8-23-21 Currently Renting at \$1,750.00 per Month
 (Any Rental would be applied to purchase)

Quote valid for 30 days.

All used equipment is sold as-is with no expressed warranties or guarantees.

Quote	
This is a Quote Only	
Sales:	\$9,500.00
Subtotal:	\$9,500.00
Total:	\$9,500.00
Paid:	\$0.00
Amount Due:	\$9,500.00

Signature: _____
 Andover Public Works Dept

Public Works

From: Rick Sommer <rick@abletool.net>
Sent: Monday, August 30, 2021 3:45 PM
To: Public Works
Cc: Derek Bauer
Subject: Contract q12968(2).pdf
Attachments: Contract q12968(2).pdf

Jay

This is Sourcewell pricing for a new Wacker 5545 plate compactor which we have in stock right now

Able Tool and Equipment
Rick Sommer

Sent from my iPhone



410 Burnham St
 South Windsor, CT 06074
 www.abletool.net
 860-289-2020 Phone

Status: Quote

Quote #: q12968-1

Quote To: Mon 8/30/2021 1:30PM

Operator: Rick Sommer

Terms: Net 30

Andover Public Works Dept

Phone 860-742-4048

12 Longhill Road

Job Descr: Quote Wacker DPU5545H Plate compactor Sourcewell

Andover, CT 06232

PO #: Quote

Customer #: 1092

Ordered By: Jay 860-209-8363

Salesman: RICK SOMMER 860-682-0846 RICK@ABLETOOL.NET

Used at Address

12 Longhill Road
 Andover, CT 06232

Wacker Sourcewell Pricing
 Contract#041719-WAC

Qty	Key	Items Sold	Part#	Status	Each	Price
1	5100009653	Wacker DPU5545He Rev. Plate w/ Hatz Dsl	5100009653	Retail	\$12,210.00	\$12,210.00
	Serial #-- HEADER --					
1	FREIGHT-1	Shipping costs	FREIGHT-1	Retail	\$375.00	\$375.00

2021 New Delivered

Priced through Sourcewell

Quote valid for 30 days.

Quote	
This is a Quote Only	
Sales:	\$12,585.00
Subtotal:	\$12,585.00
Total:	\$12,585.00
Paid:	\$0.00
Amount Due:	\$12,585.00

Signature: _____
 Andover Public Works Dept

9. Approval of Meeting Minutes

i. [Wednesday, August 25th 2021 Regular Meeting Minutes](#)

10. Liaison Reports

11. Board Open Discussion

12. Public Speak

13. Adjournment