



Select Board Meeting

Monday, May 2, 2022 7:00 PM

School Administration Building

2nd Floor School Committee Conference Room

30 Whittier Court, Andover, MA 01810

ANDOVER TOWN CLERK
ROUD 2022 APR 28 PM4:15

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- I. **Call to Order – 7:00 P.M.**
 - II. **Opening Ceremonies**
 - A. Moment of Silence/Pledge of Allegiance
 - III. **Communications/Announcements/Liaison Reports**
 - IV. **Citizens Petitions and Presentations**
 - V. **Public Hearings**
 - A. Discontinuance of a Portion of Lewis Street as a Public Way

Board to consider voting on the recommendation of the Discontinuance of a Portion of Lewis Street as a Public Way
 - VI. **Regular Business**
 - A. Trustees of the Punchard Free School Appointment

Trustees of the Punchard Free School Subcommittee to recommend the appointment of a member to the Trustees of the Punchard Free School to a term that will expire on March 26, 2024. Board to consider voting to approve Subcommittee’s recommended appointment.
 - B. Affordable Property Right of First Refusal

Board to review and to consider voting to not exercise its right of first refusal to purchase the affordable housing unit at 1 Francis Drive, Unit 1205.
 - C. Transfer of Land from the Conservation Commission to the Select Board

Board to approve and sign the Transfer of Land from the Town of Andover Conservation Commission to the Town of Andover Select Board for two parcels of land on High Plain Road.
 - VII. **Consent Agenda**
 - A. Appointments by the Select Board

Board to vote that the following appointments and of Election Workers be approved.

Department	Name	Position	Rate/Term	Date of Hire
Town Clerk	Karen Dobbelaar	Election Worker	\$9.25/hr	3/23/2022
Town Clerk	Nancy Donahue	Election Worker	\$9.25/hr	3/23/2022
Town Clerk	Cynthia Barakatt	Election Worker	\$9.25/hr	3/23/2022
Town Clerk	Amy Janovsky	Election Worker	\$9.25/hr	3/23/2022

Town Clerk	Patricia Dell-Ross	Election Worker	\$9.25/hr	3/23/2022
Town Clerk	Patrick Donahue	Election Worker	\$9.25/hr	3/23/2022
Town Clerk	Edna Allen	Election Worker	\$9.25/hr	3/23/2022
Town Clerk	Betsy Streeter	Election Worker	\$9.25/hr	3/23/2022
Town Clerk	Bonney Streeter	Election Worker	\$9.25/hr	3/23/2022
Town Clerk	James Blatchford	Election Worker	\$9.25/hr	3/23/2022
Town Clerk	George Woodward	Election Worker	\$9.25/hr	3/23/2022
Town Clerk	Susan Yavner	Election Worker	\$9.25/hr	3/23/2022

B. Appointments by the Town Manager

Board to vote that the following appointments by the Town Manager be approved.

Department	Name	Position	Rate/Term	Date of Hire
Department of Public Works	Patrick Kelly <i>(James Spaulding)</i>	Water Treatment Plant Operator	\$31.18/hr	5/16/2022
Department of Public Works	Cole Johansen <i>(Roland Benjamin)</i>	Water Treatment Plant Operator	\$30.56/hr	5/3/2022
Community Services – Recreation	Paul Miller	Seasonal	\$24.00/hr	4/25/2022
Community Services – Youth Services	Elijah Botkin	Seasonal	\$15.00/hr	5/10/2022
Patriotic Holiday Committee	Andrew Sievert	Member	Term Expires 6/30/2023	5/2/2022

IX. **Executive Session**

A. Board to vote to go into Executive Session for confidential communication with Town Counsel pursuant to option 6 to discuss the purchase, exchange, lease or value of real property and pursuant to option 3 to discuss strategy with respect to collective bargaining for the America Federation of State, County and Municipal Employees State Council 93 Local 1704 AFL-CIO, Andover Independent Employees Association, Andover Police Patrolman’s Union Massachusetts Coalition of Police Local 477, Andover Police Superior Officers Association NEBPA Local 99, Andover Public Safety Communicators NEBPA Local 109 and International Association of Firefighters Local 1658 AFL-CIO, and to approve and not release Executive Session Minutes of April 13, 2022 and April 25, 2022, and for the Chair to declare that an open session may have a detrimental effect on the negotiating position of the Town; and not to return to open session.

X. **Adjourn**

If any member of the public wishing to attend this meeting seeks special accommodations in accordance with the Americans with Disabilities Act, please contact Kathryn Forina in the Town Manager's Office at 978-623-8215 or by email at kathryn.forina@andoverma.us

**MEETINGS ARE TELEVISED ON
COMCAST CHANNEL 22 AND VERIZON CHANNEL 45**

Town of Andover, Massachusetts Select Board
Discontinuance of a Portion of Lewis Street as a Public Way

We, the undersigned members of the Select Board of the Town of Andover, in the County of Essex, having held a Public Hearing at the Andover School Administration Building in Andover on May 2, 2022 at 7:00 P.M., and having received the report of the Planning Board, do hereby declare that public necessity and convenience require that the following described portion of Lewis Street be discontinued as a public way:

The area shown as “Portion of Lewis Street to be Discontinued 4,000+/-“on Plan of Land entitled “Discontinuance Plan, Portion of Lewis Street, Andover, Mass Prepared for: Town of Andover, Date: January 18, 2022, Scale 1”=40’, Andover Consultants, Inc., 1 East River Place, Methuen, Mass., 01844”, a copy of which Plan is on file with the Office of the Town Clerk;

And upon approval by Town Meeting, that said portion of Lewis Street be discontinued as a public way in accordance with M.G.L. c. 82 s. 21;

And the Select Board respectfully report said action to the Town for its allowance.

In witness whereof, we the said members of the Select Board have hereunto set our hands and seals this 2nd day of May, 2022.

Christian C. Huntress, Chair

Alexander J. Vispoli

Laura M. Gregory

Ann W. Gilbert

Melissa Danisch



TOWN OF ANDOVER

Town Offices
Planning Division
36 Bartlet Street
Andover, MA 01810
(978) 623-8650

April 25, 2022

Re: Riverside Woods, 1 Frances Drive, Unit 1205 Right of First Refusal

Dear Select Board,

When an affordable unit becomes available for resale, in some circumstances, the Town of Andover has the Right of First Refusal as is the case with Riverside Woods, 1 Frances Drive, Unit 1205 (a one-bedroom age restricted unit) at an affordable price of \$206,978.

At this time, it is the Planning Division's recommendation to try to find an eligible buyer for the unit instead of exercising the Town's Right of First Refusal. One reason being, there are not sufficient funds in the Housing Trust Fund account. The second reason being, we have been successful in the past, working with Andover Community Trust (ACT) to find an eligible buyer.

If you have any questions, feel free to reach out anytime.

Sincerely,

Lisa Schwarz, AICP

**TRANSFER OF LAND
TOWN OF ANDOVER CONSERVATION COMMISSION
TO
TOWN OF ANDOVER SELECT BOARD**

The Conservation Commission of the Town of Andover, in accordance with the provisions of Chapter 14 of the Acts of 2022, and in consideration of the transfer of the land at 126 Tewksbury Street, Andover, Massachusetts from the Town of Andover Select Board to the Conservation Commission by instrument recorded herewith, hereby transfers two parcels of land on High Plain Road in Andover, Massachusetts consisting of approximately 4.401 acres used as the Bald Hill composting facility and approximately 0.677 acres used as a dog park and parking lot, both parcels being a portion of the property described in a deed recorded in the Essex North District Registry of Deeds in Book 1294, Page 232, and shown as Lot 1 and Lot 2, respectively, on a plan titled "Plan of Land in Andover, Mass. Prepared for Town of Andover, Date January 20, 2020", by Andover Consultants, Inc., which plan is recorded herewith as Plan No. _____, and which plan is on file with the Town Clerk's office to the care, custody and control of the Select Board of the Town of Andover on the conditions that said composting facility shall remain as a composting facility only to be used for composting organic material such as leaves, sticks, grass clippings, wood chips and the like and said dog park and parking lot shall remain as a dog park and parking lot and if the land transferred to the care, custody and control of the Select Board ceases to be used as a composting facility or dog park and parking lot, then that portion of the land that is not so used shall revert back to the Conservation Commission for conservation and passive recreation purposes.

WITNESS our hands and seals this 5th day of April, 2022.

TOWN OF ANDOVER CONSERVATION COMMISSION

Donald D. Cooper
Kevin J. Fortis
[Signature]
[Signature]
[Signature]
Alyandra Dinsell

COMMONWEALTH OF MASSACHUSETTS

Essex, SS

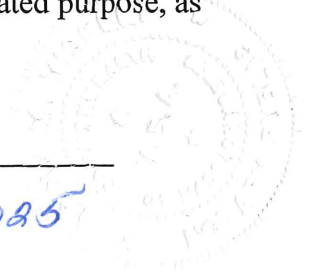
April 5, 2022

On this 5th day of April, 2022, before me, the undersigned Notary Public personally appeared Donald Cooper and proved to me through satisfactory evidence of identification, which was personal knowledge, to be the person whose name is signed on the preceding or attached document, and acknowledged to me that he signed it voluntarily for its stated purpose, as Chair of the Conservation Commission of the Town of Andover.

Lynn M. Vreth

Notary Public

My Commission Expires: 8/15/2025



Post Office Address of Grantee
Andover Select Board
36 Bartlet Street
Andover, MA 01810

Street Address of Property
Lots 1 and Lot 2
High Plain Road
Andover, MA 01810Trans

ACCEPTANCE BY SELECT BOARD

The Select Board of the Town of Andover hereby accepts the foregoing conveyance to the Town of Andover, from the Town of Andover Conservation Commission.

Executed as an instrument under seal this _____ day of _____, 2022.

Town of Andover Select Board

COMMONWEALTH OF MASSACHUSETTS

Essex, SS _____, 2022

On this _____ day of _____, 2022, before me, the undersigned Notary Public personally appeared Christian Huntress and proved to me through satisfactory evidence of identification, which was personal knowledge, to be the person whose name is signed on the preceding or attached document, and acknowledged to me that he signed it voluntarily for its stated purpose, as Chair of the Select Board of the Town of Andover.

Kathryn Forina
Notary Public
My commission expires:



TOWN OF ANDOVER *Finance & Budget*

Hayley Green, CPA, Town Accountant/Assistant Finance Director
Accounting Department

36 Bartlet Street
Andover, MA 01810
(978) 623-8920

hayley.green@andoverma.us
www.andoverma.gov

Andrew P. Flanagan
Town Manager

Michael Lindstrom
Deputy Town Manager

To: Select Board
Finance Committee
Superintendent of Schools
School Committee
Revenue and Expenditure Task Force

From: Hayley Green, Town Accountant/Assistant Finance Director

CC: Andrew Flanagan, Michael Lindstrom, Patrick Lawlor, Donna Walsh, Paul Szymanski,
Keith Taverna, Janet Wright, Town Website

Date: April 25, 2022

Re: ***FY 2022 Financials***

The attached reports summarize the Town's financial position through March 31, 2022.
Included are the following:

- Executive Summary
- Budgeted versus Actual Revenues – General Fund and Enterprise Funds
- Revenue Comparison Graph – Local Receipts
- Personal Services and Other Expenditures by Department
- Reserve Account and Compensation Fund Analysis
- Chapter 44 § 53 E ½ Revolving Funds
- Capital Projects status – FY16 – FY22

Feel free to contact me, should you have any questions regarding the reports.

The attached reports of the Town Accountant summarize FY 2022 revenues and expenditures for the General Fund, Enterprise Funds, Compensation Fund, Reserve Fund, Revolving Funds and Capital Projects through March 31, 2022.

General Fund

The total general fund receipts of all sources collected through March 31, 2022 are in line with projections through the first nine months of the year. FY2022 local receipts are approximately \$1.2 million greater than FY 2021 collections through the same period of time. This is primarily due to the increase in hotel motel and meals tax revenue as more people are dining out and traveling as compared to last year, a large school Medicaid payment, and an increase in planning fees. Off-set receipts collections also exceed projections and are approximately \$97,000 greater than collections through the same period of time last fiscal year, mainly due to increased public facility rentals and activity in the recreation department due to COVID-19 limitations in the prior year.

General fund personal services and other expenditures are slightly lower than FY 2022 projections through March 31, 2022. The school encumbers most of their projected salaries at the beginning of the fiscal year and adjusts during the school year as they determine where staff will be funded. Insurance premiums were paid in July and the required appropriation for pension was paid in full in August. The Fire department incurred significant medical expenses, which were not budgeted, and the technical schools' appropriation came in higher than estimated. These two deficits are expected to be covered with free cash approved at Town Meeting.

Water Enterprise Fund

The total water enterprise fund collections are in line with the annual projections through March 31, 2022. The user charges receipts are approximately \$1.7 million less than FY21 through the same period of time because there were drier conditions and more pool installations, resulting in more consumption for FY21. Water personal services and other expenses are slightly lower than FY 2022 projections through March 31, 2022.

Sewer Enterprise Fund

The total sewer enterprise fund collections are lower than annual projections through March 31, 2022 with user charges being approximately \$663,000 less than prior year receipts through the same period. The lower collections are correlated with the lower water collections. Sewer personal services are slightly lower than and other expenses are in line with the FY 2022 projections through March 31, 2022.

Reserve Fund

Town Meeting approved a reserve fund balance of \$200,000. This money has not been used through March 31, 2022.

Compensation Fund

Town Meeting approved a compensation fund balance of \$155,326. This money has not been used through March, 31 2022.

Revolving Accounts

Town Meeting voted to approve 16 revolving funds with a total spending limit of \$2,240,000.

Capital Projects

These projects are part of the Town's capital improvement plan voted at Town Meeting from taxation. There is a balance of \$2,781,824 available for the most recent seven years of approved projects.

Town of Andover
FY 2022 General Fund Year-To-Date Revenue Report
Budgeted vs. Actuals 3/31/2022 and 3/31/2021

Local Receipts	FY 22 Budgeted Receipts	FY 22 YTD Revenues	% Collected	FY 21 Budgeted Receipts	FY 21 YTD Revenues	% Collected	Change in Budgets	Change in YTD Receipts
Motor Vehicle Excise	5,595,875	4,828,766	86.3%	5,445,856	4,926,386	90.5%	150,019	(97,620)
Hotel/Motel/Meals	1,475,000	1,701,618	115.4%	1,064,009	842,898	79.2%	410,991	858,721
Penalties and Interest on Taxes and Excises	480,000	413,554	86.2%	480,000	329,758	68.7%	-	83,796
Fees	61,000	132,550	217.4%	61,000	30,650	50.2%	-	101,940
Payments in Lieu of Taxes	440,713	2,016	0.5%	430,000	2,016	0.5%	10,713	-
Other Departmental Revenues	294,200	146,426	49.8%	291,481	223,388	76.6%	2,719	(76,963)
Other Departmental Revenues - School Medicare	200,000	418,036	209.0%	180,000	111,685	62.0%	20,000	306,351
Non-Recurring Revenues	5,800	5,863	N/A	8,519	20,091	N/A	(2,719)	(14,228)
Licenses and Permits	2,354,000	1,960,110	83.3%	2,408,496	1,859,953	77.2%	(54,496)	100,158
Fines & Forfeits	227,000	101,076	44.5%	227,000	127,217	56.0%	-	(26,141)
Investment Income	200,000	121,325	60.7%	395,918	201,059	50.8%	(195,918)	(79,734)
Special Assessments	-	90	N/A	-	596	N/A	-	(507)
Total Estimated Receipts	11,333,588	9,831,470	86.7%	10,992,279	8,675,697	78.9%	341,309	1,155,774

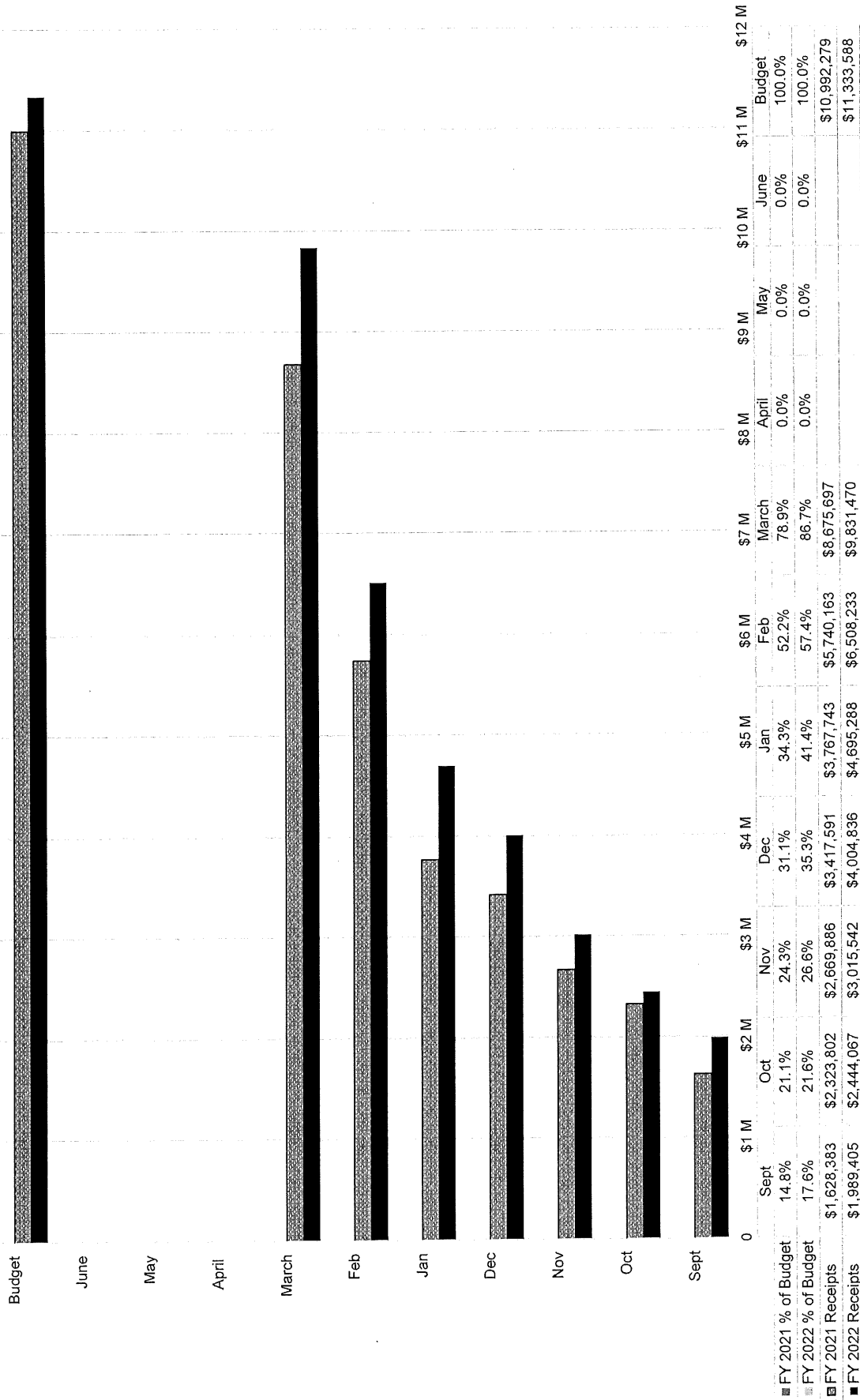
Off-Set Receipts	FY 22 Budgeted Receipts	FY 22 YTD Revenues	% Collected	FY 21 Budgeted Receipts	FY 21 YTD Revenues	% Collected	Change in Budgets	Change in YTD Receipts
Recreation	393,510	457,838	116.3%	593,510	420,640	70.9%	(200,000)	37,198
Elder Services	106,000	94,823	89.5%	106,000	82,412	77.7%	-	12,410
Public Facilities - Rental Receipts	20,000	73,945	369.7%	80,000	19,507	24.4%	(60,000)	54,438
Cemetery - Interment Fees	60,000	43,235	72.1%	60,000	48,615	81.0%	-	(5,380)
Public Safety - Police Detail Fees	60,000	65,339	108.9%	90,000	51,092	56.8%	(30,000)	14,247
Public Safety / Fire - Ambulance Receipts	1,250,000	1,016,142	81.3%	1,350,000	1,031,941	76.4%	(100,000)	(15,800)
Total Off-Set Receipts	1,889,510	1,751,321	92.7%	2,279,510	1,654,208	72.6%	(390,000)	97,113

Other Revenues	FY 22 Budgeted Receipts	FY 22 YTD Revenues	% Collected	FY 21 Budgeted Receipts	FY 21 YTD Revenues	% Collected	Change in Budgets	Change in YTD Receipts
Property Taxes (inc. Tax Titles)	165,459,877	123,262,182	74.5%	159,488,649	117,958,290	74.0%	5,971,228	5,303,892
State Aid	14,178,409	10,743,172	75.8%	13,939,807	10,415,239	74.7%	238,602	327,933
Total Other Revenues	179,638,286	134,005,354	74.6%	173,428,456	128,373,529	74.0%	6,209,830	5,631,825
Total Revenues	192,861,384	145,588,145	75.5%	186,700,245	138,703,433	74.3%	6,161,139	6,884,712

Town of Andover
FY 2022 Enterprise Funds Year-To-Date Revenue Report
Budgeted vs. Actuals 3/31/2022 and 3/31/2021

Water Fund	FY 22 Budgeted Receipts	FY 22 YTD Revenues	% Collected	FY 21 Budgeted Receipts	FY 21 YTD Revenues	% Collected	Change in Budgets	Change in YTD Receipts
User Charges	9,996,766	7,369,035	73.7%	9,567,598	9,026,009	94.3%	429,168	(1,656,974)
Water Connection	41,000	4,403	10.7%	41,000	29,563	72.1%	-	(25,160)
Water Testing Fees	18,000	12,490	69.4%	22,000	11,305	51.4%	(4,000)	1,185
Meter Installations	9,000	4,725	52.5%	10,000	10,350	103.5%	(1,000)	(5,625)
Fire Flow Test	9,000	4,982	55.4%	9,000	6,000	66.7%	-	(1,018)
Special/Final Reads	25,000	16,271	65.1%	25,000	38,254	153.0%	-	(21,983)
Backflow/Cross Connection Fees	75,000	64,038	85.4%	75,000	4,615	6.2%	-	59,423
Water Tap	1,000	600	60.0%	-	1,050	N/A	1,000	(450)
Liens	80,000	51,952	64.9%	120,000	45,994	38.3%	(40,000)	5,957
Fire Suppression	220,000	205,773	93.5%	220,000	196,574	89.4%	-	9,199
Interest /Misc Revenue	-	1,213	N/A	12,000	17,215	143.5%	(12,000)	(16,002)
Non-Revenue Interest	19,000	3,475	18.3%	16,000	10,676	66.7%	3,000	(7,202)
Total Water Receipts	10,493,766	7,738,956	73.7%	10,117,598	9,397,606	92.9%	376,168	(1,658,650)
Sewer Fund	FY 22 Budgeted Receipts	FY 22 YTD Revenues	% Collected	FY 21 Budgeted Receipts	FY 21 YTD Revenues	% Collected	Change in Budgets	Change in YTD Receipts
User Charges	5,086,120	3,194,523	62.8%	4,962,068	3,857,166	77.7%	124,052	(662,643)
Committed Interest/Income	165,000	89,045	54.0%	170,000	114,667	67.5%	(5,000)	(25,622)
Liens	55,000	32,944	59.9%	55,000	35,895	65.3%	-	(2,951)
Apport Assmnts	410,000	289,464	70.6%	445,000	352,930	79.3%	(35,000)	(63,466)
State Reimb/Grants	-	7,218	N/A	-	8,512	N/A	-	(1,294)
Interest /Misc Revenue	-	2,076	N/A	-	2,179	N/A	-	(102)
Non-Revenue Interest	15,000	2,437	16.2%	48,000	7,428	15.5%	(33,000)	(4,992)
Total Sewer Receipts	5,731,120	3,617,707	63.1%	5,680,068	4,378,777	77.1%	51,052	(761,070)
Total Enterprise Revenues	16,224,886	11,356,663	70.0%	15,797,666	13,776,383	87.21%	427,220	(2,419,720)

Town of Andover Local Receipts FY 2022 and FY 2021



Town of Andover
FY 2022 Year-To-Date Budget Report
Personal Services and Other Expenditures thru 3/31/2022

Personal Services	Original Appropriation	Transfers/ Adjustments	Revised Budget	YTD Expended	Encumbrances	Available Balance	% Expended & Encumbered	% Expended
General Government	7,167,854	112,166	7,280,020	5,153,116	-	2,126,904	70.8%	70.8%
Community Services	1,819,521	-	1,819,521	1,384,147	-	435,374	76.1%	76.1%
Public Facilities	2,508,336	-	2,508,336	1,886,105	-	622,231	75.2%	75.2%
Public Safety - Fire	8,628,347	32,813	8,661,160	6,530,503	-	2,130,657	75.4%	75.4%
Public Safety - Police	8,090,689	32,178	8,122,867	6,056,639	-	2,066,228	74.6%	74.6%
Public Works	3,814,578	-	3,814,578	3,008,804	-	805,774	78.9%	78.9%
Library	2,321,710	-	2,321,710	1,623,282	-	698,428	69.9%	69.9%
School	75,617,287	(500,000)	75,117,287	46,781,722	26,562,173	1,773,392	97.6%	62.3%
Compensation Fund	155,326	-	155,326	-	-	155,326	0.0%	0.0%
Total Personal Services - General Fund	110,123,648	(322,843)	109,800,805	72,424,318	26,562,173	10,814,314	90.2%	66.0%

Water Enterprise	2,338,139	-	2,338,139	1,625,182	-	712,957	69.5%	69.5%
Sewer Enterprise	355,912	-	355,912	241,169	-	114,743	67.8%	67.8%
Total Personal Services - Enterprise Funds	2,694,051	-	2,694,051	1,866,351	-	827,700	69.3%	69.3%

Other Expenses	Original Appropriation	Transfers/ Adjustments	Revised Budget	YTD Expended	Encumbrances	Available Balance	% Expended & Encumbered	% Expended
General Government	2,233,879	216,881	2,450,760	1,729,270	305,754	415,736	83.0%	70.6%
Community Services	605,675	103,285	708,960	332,105	140,303	236,553	66.6%	46.8%
Public Facilities	1,325,450	247,628	1,573,078	1,062,099	393,445	117,534	92.5%	67.5%
Public Safety - Fire	571,950	81,058	652,608	649,756	88,155	(85,304)	113.1%	99.6%
Public Safety - Police	1,019,300	149,034	1,168,334	773,172	253,800	141,361	87.9%	66.2%
Public Works	5,921,832	893,969	6,815,801	4,523,543	1,766,761	525,497	92.3%	66.4%
Library	660,687	15,053	675,740	466,063	92,878	116,799	82.7%	69.0%
School	16,976,165	1,186,223	18,162,388	10,311,210	5,607,504	2,243,673	87.6%	56.8%
Technical Schools	800,000	-	800,000	680,996	161,862	(42,858)	105.4%	85.1%
Debt Service	11,057,553	-	11,057,553	10,381,425	-	676,128	93.9%	93.9%
Insurance	1,240,000	18,911	1,258,911	1,190,589	15,243	53,079	95.8%	94.6%
Health Insurance	23,147,462	-	23,147,462	9,477,284	-	13,670,178	40.9%	40.9%
Unemployment	160,000	-	160,000	54,839	1,075	104,086	34.9%	34.3%
Retirement	12,897,390	-	12,897,390	12,897,390	-	-	100.0%	100.0%
Reserve Fund	200,000	-	200,000	-	-	200,000	0.0%	0.0%
OPEB Appropriation	1,696,026	-	1,696,026	1,696,026	-	-	100.0%	100.0%
Total Other Expenses - General Fund	80,512,969	2,912,042	83,425,011	56,225,768	8,826,779	18,372,463	78.0%	67.4%

Water Enterprise	6,782,728	1,046,651	7,829,379	5,284,332	1,348,857	1,196,190	84.7%	67.5%
Sewer Enterprise	4,936,767	346,744	5,283,511	3,898,831	733,635	651,045	87.7%	73.8%
Total Other Expenses - Enterprise Funds	11,719,495	1,393,395	13,112,890	9,183,162	2,082,492	1,847,236	85.9%	70.0%
Total - General Fund	190,636,617	2,589,199	193,225,816	128,650,085	35,388,953	29,186,777	84.9%	66.6%
Total - Enterprise Funds	14,413,546	1,393,395	15,806,941	11,049,513	2,082,492	2,674,936	83.1%	69.9%

Town of Andover
FY 2022 Reserve Account and Compensation Fund
As of 3/31/22

RESERVE FUND

Appropriation by Vote of Town Meeting June 2021	\$ 200,000.00
Transfers by Vote of Town Meeting	0.00
Transfers by Authority of the Finance Committee	0.00
Available Balance	<u>\$ 200,000.00</u>

COMPENSATION FUND

Appropriation by Vote of Town Meeting June 2021	\$ 155,326.00
Transfers by Vote of Town Meeting	0.00
Transfer by Authority of the Select Board	0.00
Available Balance	<u>\$ 155,326.00</u>

Town of Andover
FY 2022 Revolving Accounts
(M.G.L. CH. 44, § 53 E1/2)
As of 3/31/22

	CD & P Legal Notices	Library Lost/Damaged Materials	CD & P Health Services Clinics	Recreation Special Services	Youth Services	Facilities Field Maintenance	Elder Services	Police Antenna Uses	School Photocopy Fees	Facilities Compost Program	DPW Solid Waste Fees	CD & P Stormwater Management	Fire Emergency Billing	Health Services Inspections	School Professional Development	Student Technology Rental
	Acct 5550	Acct 5631	Acct 5557	Acct 5552	Acct 5553	Acct 5622	Acct 5554	Acct 5653	Acct 4510	Acct 5666	Acct 5667	Acct 5668	Acct 5669	Acct 5670	Acct 4500	Acct 4260
Balance thru 6/30/2020	16,599	14,082	26,344	227,426	199,511	68,107	129,857	39,289	28,080	23,927	58,090	0	23,942	92,715	2,719	15,210
Receipts thru 6/30/2021	31,045	1,044	40,322	605,596	354,496	56,938	43,954	7,426	1,237	30,275	31,661	0	6,732	53,168	800	18,850
Expenditures thru 6/30/2021	26,394	619	67,354	435,669	224,274	16,140	40,090	0	100	39,705	13,464	0	29,993	25,891	240	20,884
Balance thru 6/30/2021	21,250	14,507	-688	397,353	329,733	108,905	133,721	46,715	29,218	14,497	76,288	0	681	119,994	3,279	13,176
Receipts thru 3/31/2022	22,360	3,355	38,411	1,297,823	107,650	37,475	63,251	5,193	11,618	9,574	10,269	0	0	53,000	0	15,080
Expenditures thru 3/31/2022	18,109	356	28,889	814,352	114,873	16,167	54,258	0	0	1,336	3,920	0	0	6,096	0	20,624
Balance thru 3/31/2022	25,501	17,506	8,833	880,823	322,511	130,212	142,715	51,908	40,836	22,735	82,637	0	681	166,898	3,279	7,633

Spending Authorization Art 6G - ATM 21	\$20,000	\$20,000	\$60,000	\$750,000	\$400,000	\$150,000	\$225,000	\$50,000	\$10,000	\$60,000	\$40,000	\$5,000	\$100,000	\$100,000	\$50,000	\$200,000
Y-T-D % Spent	90.54%	1.78%	48.15%	108.58%	28.72%	10.78%	24.11%	0.00%	0.00%	2.23%	9.80%	0.00%	0.00%	6.10%	0.00%	10.31%

**Town of Andover
Capital Projects
3/31/2022**

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>Total Available</u>
Budget	1,078,000	1,120,000	1,495,643	1,040,000	1,011,600	1,150,000	1,185,000	
Expended	1,078,000	1,119,821	1,489,626	1,036,539	970,561	910,883	546,347	
Encumbered	-	-	-	-	18,985	122,226	124,363	
Total School CIP	Available	179	6,017	3,461	22,054	116,891	514,290	662,892
Budget	112,000	222,000	579,018	487,000	1,044,098	902,108	137,000	
Expended	77,000	191,142	553,143	396,812	701,801	673,289	-	
Encumbered	4,400	-	9,300	9,754	33,545	99,926	37,700	
Total General Government CIP	Available	30,600	30,858	16,575	80,433	308,752	128,892	695,411
Budget	-	-	32,214	-	-	-	-	
Expended	-	-	28,601	-	-	-	-	
Encumbered	-	-	-	-	-	-	-	
Total Youth Services CIP	Available	-	3,613	-	-	-	-	3,613
Budget	70,000	50,000	-	-	-	-	-	
Expended	66,873	50,000	-	-	-	-	-	
Encumbered	-	-	-	-	-	-	-	
Total Recreation CIP	Available	3,127	-	-	-	-	-	3,127
Budget	25,000	25,000	-	-	10,000	50,000	-	
Expended	25,000	25,000	-	-	-	4,075	-	
Encumbered	-	-	-	-	-	10,925	-	
Total Library CIP	Available	-	-	-	10,000	35,000	-	45,000
Budget	590,000	623,000	800,000	946,000	1,303,000	468,000	1,180,000	
Expended	590,000	623,000	779,446	934,358	1,243,385	289,208	275,899	
Encumbered	-	-	1,355	9,908	38,488	40,536	202,012	
Total Facilities CIP	Available	-	19,199	1,734	21,127	138,255	702,089	882,404
Budget	285,000	195,000	293,500	250,077	195,000	195,000	255,000	
Expended	285,000	195,000	293,400	249,159	195,000	179,055	41,700	
Encumbered	-	-	-	-	-	-	-	
Total Police CIP	Available	-	100	918	-	15,945	213,300	230,263
Budget	50,000	20,000	63,500	214,000	-	96,000	88,000	
Expended	37,332	20,000	61,352	201,715	-	96,000	77,383	
Encumbered	-	-	-	-	-	-	-	
Total Fire CIP	Available	12,668	2,148	12,285	-	-	10,617	37,718
Budget	240,000	285,000	415,000	328,000	400,000	-	165,000	
Expended	234,163	257,845	363,644	323,147	377,246	-	-	
Encumbered	5,838	17,525	5,223	4,312	22,662	-	-	
Total DPW CIP	Available	9,631	46,132	541	92	-	165,000	221,396
Budget	1,372,000	1,420,000	2,183,232	2,225,077	2,952,098	1,711,108	1,825,000	
Expended	1,315,367	1,361,987	2,079,587	2,105,191	2,517,432	1,241,628	394,983	
Encumbered	10,238	17,525	15,878	23,975	94,694	151,388	239,712	
Total Town CIP	Available	40,489	87,767	95,911	339,972	318,092	1,190,306	2,118,932
Budget	2,450,000	2,540,000	3,678,875	3,265,077	3,963,698	2,861,108	3,010,000	
Expended	2,393,367	2,481,808	3,569,212	3,141,730	3,487,993	2,152,511	941,330	
Encumbered	10,238	17,525	15,878	23,975	113,679	273,614	364,075	
Grand Total	Available	46,396	40,667	93,784	99,372	362,026	1,704,595	2,781,824