#### Town of Andover Board of Finance

Wednesday, July 27th 2022 at 7:00 P.M. Location: virtual Zoom meeting

#### Regular Meeting Agenda

Call-in Directions to join the Zoom Meeting

Join by Computer: https://us02web.zoom.us/j/85666032716?pwd=SgHGwdX Gv2y-4qNV6gbPUN-YupQ54.1

Join by Phone: +1 646 558 8656 Meeting ID: 856 6603 2716 Passcode: 492511

- 1. Call to Order/Pledge of Allegiance
- 2. Public Speak
- 3. Additions/Deletions of Agenda Items
- 4. Town Administrator's Report
- 5. Audit Status
- 6. Finance Department Report
  - a. Town Budget Summary
  - b. Revenue Summary
  - c. TAR Spending
  - d. Over Expenditure Report
- 7. Budget Transfers
  - ā. Budget Transfers/Supplemental Appropriations
  - b. Over Expenditure Requests
- 8. Old Business
- 9. Discuss and act upon the following:
  - a) Budget Transfers
    - i. Items that will not be reconciled prior to this meeting
- 10. New Business

Discuss and act upon the following:

- b) Interview Panel for new Treasurer
  - i. Assume one other finance director from a neighboring town Colombia or Coventry
  - ii. BOF representative Dianne C.
  - iii. BOS representative Adrian Mandeville
- c) STEAP grant Submission Waiver
  - i. Concurrence from CIP and BOS to modify Purchasing policy
    - 1. Survey costs from BSC
- d) Eversource Car Charger Application
  - i. Concurrence from CIP and BOS to modify Purchasing policy
  - ii. BOF further approval now that we have a budget

#### iii. Lowest bid 278,000 Plus cost of Curbing ~\$8000

- e) School request for paying Generator expense
- f) School Request for Payment from COOL program Fees
- 11. Approval of Meeting Minutes a. Thursday, June 29<sup>th</sup>, 2022 Special Meeting Minutes
- 12. Liaison Reports
- 13. Board Open Discussion
- 14. Public Speak
- 15. Adjournment

Helpfully submitted by Acting Administrative Assistant, Eric Anderson

# Town Administrator's Report for the 7.11.22 Board of Finance Regular Meeting

Town	Hall	Operations:
I O AA I I	Han	Operations.

#### Assessor's Office:

Nothing big right now

#### Administrator's Office:

We received notification of Award of the grant from Eversource for the Charger- pending this meeting discussion, I will order the units themselves and give Lenco a PO for the work.

Marina Pandolfi submitted her Resignation this morning- Effective August 5th.

I am also working on another changer grant for the Library which may or may not be through this program

Union contract is now signed with MEIU

Generally busy we have a lot of projects going right now. See the list of ongoing projects at the end of this report

Working on future grant STEAP and TRIP, executing previous STEAP grant, connectivity grant, charger grant and the federal local bridge program

#### **Town Clerks office**

We are issuing transfer station stickers getting ready for the issuing of transfer station stickers. Working on a plan so that it is easy to administer, and any employee can help out if the office is backed up. As of July 1 we had issued aprox 550 stickers issued as of July 22 we had 1000 stickers issued. This accounts for the slow revenue income from the sticker program.

#### **Finance Office:**

Need to interview and Hire Treasurer as soon as possible.

Draft Audit has been sent to the commission

- I am working to establish a separate Grants folder accessible by Myself, Admin Assistant, Town Clerk, Finance office to put all grant information in one place for easy tracking and administration.
- We will need to establish a common grants Excel file for all the information that is needed.
- Need a MOU with the Fire Department (Board of Fire Commissioners) for Yearly inventory due by July 15<sup>th</sup> of each year.

New Financial year budget is entered in Edmunds. We are working hard to cut the last checks for last fiscal year.

Phoenix is rebuilt on the school server and fully accessable

#### **Building Department:**

We are live with online payments for all of the land use agencies and it appears to be going smoothly

At this point the only thing we are planning on not running through permit link will be bond payments for driveway aprons, etc. as these are tracked separately in a bond account.

The Zoning officer is struggling a bit with permit link- it will be worked out.

#### **Town Engineer:**

We received 14 solicitations for town Engineer. A committee including myself, Jed Larson(PZC chair) and Ed Sarisley (Retired PHD in civil engineering) narrowed it down to 4 candidates and then we interviewed 4 firms. Nathan Jacobson, BSC, Close Jenson and Miller and Lenard Engineering. Adrian Mandeville also attended the interviews. We have now narrowed it down to 2 firms.

#### **Public Works:**

#### **Debris management**

If we are going to set ourselves up for claiming it during FEMA storms there is an enormous amount of paperwork and we would need to hire a "clerk of the works" during the storm if we do it. This will take a lot of resources and we will need to work out a management process and documentation. Alternatively we would hire a firm to document for this would we pay a retaining fee, etc. All of this must be done ahead of time.

Drainage work ongoing on Shoddy Mill Rd and Birch Dr. Working on the 6<sup>th</sup> basin now. Approval by IWWC for the rest of the project

Abbey Contracting is finished shimming. Next Up is Gorman Inc Chipsealing

#### Tree Work:

None currently on the schedule- there are a lot of singletons that were addressed this month by tennant tree service. We did reach out to Distinctive Tree care. They are willing to honor the pricing from our original bid in 2020 so we are not sending this back to RFP. We are working with Eversource (they agreed to Partner with us) Still working out shared costs. Anticipating that Gillead rd will be a major focus of our efforts end of July.

#### **Change in Federal-Local Bridge Program**

We are able to get the Long Hill Bridge as well as the Bunker Hill bridge Fully funded by the federal and state government under the IJA investment program. Ultimately this will save the town more than **1 million dollars** in town taxes.

#### **Bunker Hill Bridge Design:**

The 30% design stage complete.

#### Long Hill Rd Bridge Design

I signed the initial intent to fund letter. The first Project Scope meeting was held Thursday 7/7 via MS teams. With DOT as well as Close Jenson and Miller. We discussed desiring sidewalk extensions as well as installing a light on Hendee- Rt 6 intersection.

#### **Small Bridges and Culverts:**

Waiting on selection of new Engineering firm to get an RFP together for a final design for Hutchinson Rd culvert replacement

#### **Andover Proposed Community Senior Center:**

Still developing the RFP for a design build firm to complete the project.

#### **Andover Veterans Monument:**

We are working with Randazzo design on the fertilization and week eradication program and will plan on slit seeding in August at some point. Overall it looks very nice.

#### **Times Farm Bridge:**

Working on the final close out.

Received what should be the final state change order paperwork from the State DOT 3/15/2022 so they may finally be closing the project out. We just got billed for the holdback from CJM who is the states Rep doing the closeout so still making slow progress.

#### **STEAP Grant:**

We are applying for a STEAP Grant. I don't have enough cost data yet to assume we know how much we are asking for. The school would also like to submit for a grant. I would think that whatever the difference between what the town asked for and 500K would be allotted to the School to submit a second STEAP grant.

Full approval of STEAP grant Due August 15 Currently we have:

- 1. 8-24 Referral to Planning and Zoning commission on behalf of the BOS (Next meeting July 18th)
- 2. the asbestos and Lead Sampling,
- 3. estimates from demolition contractors,
- 4. materials cost for the shell,
- 5. the survey is mostly complete We have a preliminary one but they need to work on one corner boundary
- 6. Application for the ZBA for a variance for Front and Side Yard Setbacks as well as a use variance. (July 20th)
- 7. Engineering design for the Foundation
- 8. Met with Millennium Builders (CRCOG EZIQC approved contractor for construction)
- 9. Will need a formal resolution by the BOS once we are further along in the grant writing process.

## **Connectivity Grant:**

Contractor has restarted work. Project is delayed waiting on the contractor for the timber rail fence

We have resolved the issue with the project and state law regarding minority set aside for the project

#### **Town-Wide Alarm Monitoring and Repair:**

FPT finally completed the rebuilding of the alarm system in the public works building. We are having some issues with signal strength for some of the buildings when it rains. This has causes some signal notifications. Working on a solution

There was a secondary request by Jeff Murray based on feedback from employees that they wanted panic buttons installed.

Possibility We are putting together what a package would be to do this. We would need another cellular modem, a monitoring service separate from the fire alarm. Likely we would use a double button or a latch release system to cut down on false trips

#### **Budget:**

2021-22 budget finished in the black. Spending appears to be aprox \$70,000 under budget at this point- the money to pay the resident state trooper has been encumbered so is not part of this amount.

#### **American Recovery Act Funding:**

We have first allotments of \$478,848.04 We should be getting our second allotment sometime soon. We signed fo9r it electronically last week

The board of selectman have voted to devote all of the American recovery act funding to construction of the community center.

## Town Hall Projects"

install the water bottle filler installed

The VOIP system is up and running smoothly. Minor issues that we will work out with the provider.

#### **Transfer Station**

Lots of revenue from the transfer Station.



# STATE OF CONNECTICUT OFFICE OF POLICY AND MANAGEMENT

#### **OFFICE OF FINANCE**

TO:

The Honorable Jeffrey J. Maguire, First Selectman, Town of Andover

FROM:

Kimberly Kennison

Kimberly Kennison

**Executive Financial Officer** 

DATE:

July 19, 2022

SUBJECT:

**Outstanding Audit Report** 

This letter is being sent to you on behalf of the Municipal Finance Advisory Commission (MFAC). The Commission recently met and received an update from the Office of Policy and Management (OPM) on those municipalities that have yet to complete their June 30, 2021, audits. As a Commission charged with working with municipalities to improve upon their fiscal condition and financial practices, the MFAC believes that the lack of timely audit reports is a serious matter. Audits must be completed in a timely manner for Town management and its citizens to make informed decisions that can be critical to the future of the municipality. Given the significant delay in the completion of the June 30, 2021, audit, the Commission recommends that the Town dedicate the necessary resources to promptly provide any remaining information its independent auditor needs from the Town in order to complete the audit. The Town should also monitor the progress made by its independent auditor to ensure that the audit report is issued as soon as reasonably possible.

The Town has a history of significant delays in submitting its annual audits as indicated below.

			188 ·			·		
				# of Days		# of Days		# of Days
	June 30, 2021	# of Days	June 30, 2020	Submitted	June 30, 2019	Submitted	June 30, 2018	Submitted
	Electronic Audit	Submitted Past	Electronic Audit	Past Due	Electronic Audit	Past Due	Electronic Audit	Past Due
Municipality	Submission Date	Due Date	Submission Date	Date	Submission Date	Date	Submission Date	Date
ANDOVER		not submitted	6/22/2021	173	5/7/2020	128	6/28/2019	179

In preparing for the upcoming June 30, 2022, audit, the Town should work with its audit firm to develop a plan to ensure that the audit is completed in a timely manner. The Town should review the matters that caused the delay in completion of its past audits and take the necessary corrective actions to prevent a similar delay from re-occurring. The Town should review the Government Finance Officers Association best practice regarding timely financial reporting located at: <a href="https://www.gfoa.org/materials/timely-financial-reporting">https://www.gfoa.org/materials/timely-financial-reporting</a>.

Thank you for your attention on this matter and please contact Bill Plummer at <u>bill.plummer@ct.gov</u> or me at <u>kimberly.kennison@ct.gov</u> should you have any questions.

Cc: Eric Anderson, Town Administrator, Andover Sherry Holmes, Finance Director, Andover Andover Town Clerk
Members of the MFAC
State Auditors of Public Accounts

Custom Expenditure Report
For the period 6/1/2022 to 6/30/2022

				,		
	0.00	50,774.00	46,963.15	50,774.00	Salary-Town Clerk	100-01-0117-100
	0	•	Þ	Ò	Town Clark	100-01-0117-000
	0.00	150.00	166.25	150.00	BAA-Training	100-01-0115-335
	0.00	400.00	496.00	400.00	BAA-Clerk	100-01-0115-120
	0.00	680.00	680.00	680.00	Salaries-BAA	100-01-0115-100
	0	.0	0	0	BD Assess Appeal	100-01-0115-000
	3.78	421.22	1,151.96	425.00	Office Supplies-Assessor	100-01-0113-610
	157.75	342.25	0	500.00	Mileage-Assessor	100-01-0113-580
	-250.00	18,348.00	15,690.00	18,098.00	Contracted Software MaintAssessor	100-01-0113-438
	0.00	650.00	179.00	650.00	Training/Assessor	100-01-0113-335
	0.00	36,156.00	34,570.77	36,156.00	Salary-Asst. Assessor	100-01-0113-120
	0.00	28,374.00	27,225.24	28,374.00	Salary-Assessor	100-01-0113-100
	0	0	0	0	Assessor	100-01-0113-000
	0.00	100.00	75.00	100.00	Dues/Membership - Tax Collector	100-01-0111-010
	200.00	200.00	141.67	400.00	Office Supplies-Tax Collector	100-01-0111-610
	0.00	200.00	145.43	200.00	Mileage-Tax Collector	100-01-0111-580
	447.17	8,411.83	5,579.39	8,859.00	Contracted Software MaintTax Collector	100-01-0111-438
	0.00	400.00	140.00	400.00	Conf. & Seminars-Tax Collector	100-01-0111-330
	2.65	42,648.35	39,275.10	42,651.00	Salary-Tax Collector	100-01-0111-100
	0	0	0	0	Tax Collector	100-01-0111-000
49.45 Waiting for last CC bill for supplies for June	49.45 V	150.55	50.55	200.00	Office Supplies - Treasurer	100-01-0109-610
	0.00	500.00	0	500.00	Conference/Seminars - Treasurer	100-01-0109-330
	4.92	53,555.08	55,316.10	53,560.00	Assistant Treasurer	100-01-0109-120
	0	0	0	0	Treasurer/Finance	100-01-0109-000
	0.00	6,000.00	664.00	6,000.00	Assessor - Legal Counsel	100-01-0107-312
	0.00	14.000.00	10.760.00	14.000.00	legal Fees	100-01-0107-310
	0	0	0	0	Town Attorney	100-01-0107-000
	0.00	5,000.00	5,200.00	5,000.00	Actuariai Services	100-01-0105-325
,000.00 Still waiting for last bill	11,000.00 S	22,000.00	22,000.00	33,000.00	Annual Audit-Auditor	100-01-0105-320
	0		0	0	Auditor/Actuary	100-01-0105-000
	0.00	2,500.00	0	2,500.00	Legal Fees	100-01-0103-310
	-0.25	1,700.25	1,609.00	1,700.00	Board Clerk Wages-BOF	100-01-0103-121
	0	0.	0	0	Board of Finances	100-01-0103-000
	0.00	1,200.00	1,100.00	1,200.00	I dvei	TOO-OT-OTO-DOO
		200.00	1 100.00	1 200 00	Telephone	100-01-0102-030
	0.00	200.00	0 200	00.00	Conterence/Seminars	100-01-0102-330
	0.00	21,370.00	19,495.88	21,370.00	Adminstrative Assistant	100-01-0102-120
	0.00	82,500.00	75,981.78	82,500.00	Town Administrator Salary	100-01-0102-100
	0	0	0	0	Town Administrator	100-01-0102-000
	0.00	500.00	300.37	500.00	Veteran's Day Committee	100-01-0101-836
	-6.79	1,506.79	2,116.50	1,500.00	Board Clerk BOS	100-01-0101-115
	0.00	4.800.00	4.300.00	4.800.00	Selectmen Salary	100-01-0101-105
	0	0	0	0	Selectmen	100-01-0101-000

	0.00	600.00	450.00	600.00	Postage Meter Rental-Town Office	100-01-0129-533
	2,684.20	4.315.80	3,257.99	7.000.00	Postage-Town Office	100-01-0129-531
721.84 (still settling invoices with Granite switch to VOIP)	721.84 (s	9.778.16	9,299,72	10,531.00	Telenhone-Town Office Ruilding	100-01-0129-490
	0.10	10 521 00	2,456.52	2,680.00	Copier Rental-Town Office	100-01-0129-444
	-50.20	4,558.20	4,831.25	4,618.00 3 CBO OO	Website Fees	100-01-0129-443
	-5/9.50	8,5/9.50	5,685.77	8,000.00	Computer Tech Support	100-01-0129-442
	-170.12	7,670.12	7,961.65	7,500.00	Software MaintTown Office Building	100-01-0129-439
	-128.10	3,628.10	4,445.53	3,500.00	Building MaintTown Office Building	100-01-0129-432
	0.00	600.00	0	600.00	ProComm.Maint.AgrTown Office Bldg.	100-01-0129-430
	0.00	240.00	0	240.00	Elevator Permit	100-01-0129-401
	0.00	2,300.00	2,292.21	2,300.00	Elevator-Service Contract	100-01-0129-365
	0.00	500.00	405.00	500.00	Water Testing	100-01-0129-350
	0.00	6,500.00	7,701.40	6,500.00	Payroll Service-Town Office	100-01-0129-315
	0	0	0	0	Town Office Building	100-01-0129-000
	2/2:00	4,572.00	3,221.30	4,000.00	Legal Ads-Advertising	100-01-012/-540
	573.00	\$ 573 00 0	E 221 E C	•	ADS	100-01-0127-000
	0.00	200.00	190.00	200.00	Dues / Memberships-Registrars	100-01-0125-810
	2.19	297.81	188.82	300.00	Office Supplies-Registrars	100-01-0125-610
	0.00	500.00	152.10	500.00	Travel-Registrars	100-01-0125-580
	34.35	3,465.65	360.00	3,500.00	Registrar-Training	100-01-0125-335
	278.27	921.73	440.00	1,200.00	CONF & SEMINARS - Registrars	100-01-0125-330
	180.00	820.00	410.00	1,000.00	Asst. Salary-Registrars	100-01-0125-120
	64.96	11,935.04	5.967.52	12,000.00	Salary-Registrars	100-01-0125-000
	0	0	0	0	Bonistrars	100 01 0125 000
	0.00	400.00	0	400.00	Fuel Oil-Old Town Hall	100-01-0123-603
	0.00	600.00	749.83	600.00	Electricity-Old Town Hall	100-01-0123-601
	-47.85	547.85	478.50	500.00	Alarm System-Old Town Hall	100-01-0123-490
	0.00	2,500.00	2,968.75	2,500.00	Building Maint Old Town Hall	100-01-0123-432
	0	0	0	0	Old Town Hall	100-01-0123-000
	0:00	250.07	2/0.50	800.00	Meals-Elections	100-01-0121-830
	# K. CO	596.67	778.00	120.00	MISC/CANV	100-01-0121-800
	91.01	7,908.99	1,054.74	8,000.00	Supplies-Elections	100-01-0121-610
	0.00	3,000.00	675.00	3,000.00	Equip. MaintElections	100-01-0121-438
	0.00	600.00	243.00	600.00	Training - Elections	100-01-0121-335
	0.00	16,000.00	9,433.39	16,000.00	Salaries-Elections	100-01-0121-100
	0	0	0	0	Elections	100-01-0121-000
	0.00	3,200.00	0.00	3,200.00	Misc. Expenses-Probate Court	100-01-0119-800
		0		0	Probate Court	100-01-0119-000
	360:39	639.61	639.61	1,000.00	Restoration-Town Clerk	100-01-0117-885
•	300.00	0	0	300.00	Vital Statistics-Town Clerk	100-01-0117-865
	0.00	500.00	561.99	500.00	Dues / Memberships-Town Clerk	100-01-0117-816
	5,255.50	0,000.50	0.141.30	10,100.00	Land Records-Town Clerk	100-01-0117-612
	246.68	1,153.32	6/8.96	1,400.00	Office Supplies-Town Clerk	100-01-0117-610
	239.30	160.70	57.12	400.00	Travel- Town Clerk	100-01-0117-580
	0.00	540.00	980.00	540.00	Equip. MaintTown Clerk	100-01-0117-438
. :	829.94	1,170.06		2,000.00	Training-Town clerk	100-01-0117-335
	0.00	1,000.00	1,027.50	1,000.00	Conf. / Seminars-Town Clerk	100-01-0117-330
	0.00	23.275.00	21.687.97	23.275.00	Azzt Calam, Tarrin Clark	100 01 01 17 100

CEN Fibrorophic Internet Office Building         1,500.00         1,107.00         1,500.00           Flexting-Town Office Building         7,500.00         7,757.60         1,502.44           Flexting-Town Office Building         7,500.00         7,757.60         1,502.44           Gear Office Supplied         5,000.00         7,570.60         7,500.00           Geal Ol-Trown Office Building         5,000.00         3,000.00         3,142.35         5,000.00           Geal Ol-Trown Office Building         1,000.00         891.05         91.05         10           Gell Proparedness         600.00         0         0         300.00         30           Could Proparedness         600.00         755.96         753.96         1,13           Could Proparedness Training         1,000.00         276.92         891.00         30           Vehick Distributes Training         1,000.00         1,55.90         891.00         30           Vehick Distributes Training         1,000.00         1,55.90         10         30           Vehick Distributes         1,000.00         1,55.90         10         30         0           Intraining Supplies Could Free         1,000.00         1,55.90         10         3,00         0	,	0.00	800.00	0 0	800.00	Dog Warden - Supplies	100-01-0151-610
CEN Piberoptic Internet-Office Building         1,500.00         1,107.00         1,500.00           Printing-Town Office Building         7,500.00         7,570.60         7,500.00         7,500.00         7,500.00         7,500.00         7,500.00         7,500.00         7,500.00         7,500.00         7,500.00         7,500.00         7,500.00         7,500.00         7,500.00         7,500.00         7,500.00         7,500.00         7,500.00         7,500.00         7,500.00         80.00         7,500.00         80.00         7,500.00         80.00         80.00         80.00         7,500.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         60.00         80.00         80.00         60.00         80.00         60.00         80.00         60.00         80.00         60.00         80.00         60.00         80.00         60.00         60.00         80.00         60.00         80.00         60.00         80.00         60.00         80.00         60.00         80.00         80.00         60.00         80.00         80.00         80.00         60.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80		0.00	100.00	<b>-</b>	100 00	Dog Warden Travel	100-01-0151-580
CEIN Flaeroptic Internet-Office Building         1,500.00         1,107.00         1,500.00           Phritting Town Office Building         7,500.00         7,570.60         7,500.00         7,500.00           Bechricky Town Office Building         5,800.00         7,500.00         7,500.00         7,500.00           Office Supplies Town Office Building         5,800.00         3,142.315         5,000.00           Office Supplies Town Office Building         1,000.00         31,42.35         3,002.00           Coult Preparedness         5,000.00         763.96         763.96         763.96           Coult Preparedness         6,000.00         763.96         763.96         763.96           Coult Preparedness         6,000.00         376.02         397.62         763.96           Coult Preparedness         1,000.00         376.02         397.62         763.96           Coult Preparedness         1,000.00         376.02         397.62         763.96           Coult Preparedness         1,000.00         1,000.00         376.02         397.62           Coult Preparedness         1,000.00         1,000.00         1,000.00         397.62         397.62           Coult Preparedness         1,000.00         1,000.00         1,000.00         1,000.00		0.00	4,635.UU 175.00	7,360.26	4,635.00	Dog Warden Salary-Dog Fund	100-01-0151-100
CEN Fiberopic internet Office Building         1,500.00         1,107.00         1,500.00           Printing-Town Office Building         1,500.00         7,507.00         7,507.00         7,507.00           Electricy-Town Office Building         7,500.00         7,507.00         7,507.00         7,507.00           Office Supilies-Town Office Building         3,000.00         31,22,34         5,800.00         4,023.16         5,800.00           Custodial Supplies-Town Office Building         1,000.00         81,05         881.05         881.05           Custodial Supplies-Town Office Building         7,000.00         0         0         0         0           Custodial Supplies-Town Office Building         1,000.00         891.00         0         0         0           Custodial Supplies-Town Office Building         1,000.00         891.00         0         0         0           Custodial Supplies-Town Office         1,000.00         891.00         0         0         0         0         0           Custodial Supplies-Town Office         1,000.00         3,000.00         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0				0		Dog Fund	100-01-0151-000
CEN Fiberoptic Internet Office Building         1,500.00         1,107.00         1,500.00           Printing-Town Office Building         7,500.00         7,572.60         7,500.00           Electrical Town Office Building         7,500.00         7,572.60         7,500.00           Fuel Oli-Town Office Building         5,800.00         3142.35         3,500.00           Office Supilding         1,000.00         3142.35         3,050.00           Custodial Supplies-Town Office Building         1,000.00         3142.35         3,050.00           Custodial Supplies-Town Office Building         750.00         0         0         0         0           Custodial Supplies-Town Office Building         1,000.00         891.00         0         0         0           Custodial Supplies-Town Office Building         750.00         300.00         0 <th></th> <td>and the second</td> <td></td> <td></td> <td></td> <td></td> <td></td>		and the second					
CEN Fiberoptic Intermet-Office Building         1,500.00         1,107.00         1,500.00           Printing-Town Office Building         7,500.00         7,670.60         7,500.00           Electricary-Town Office Building         7,500.00         7,670.60         7,500.00           Fuel Oil-Town Office Building         5,800.00         40,923.15         5,800.00           Fuel Oil-Town Office Building         1,000.00         31,23.35         5,800.00           Custodial Supplies- Town Office Building         1,000.00         30,000         763.96         783.96           Custodial Supplies- Town Office Building         1,000.00         891.05         891.05         891.05           Custodial Supplies- Town Office Building         1,000.00         763.96         783.96         783.96           Custodial Supplies- Town Office Building         1,000.00         763.98         783.96         783.96           Custodial Supplies- Town Office Building         1,000.00         763.98         783.96         783.96           Custodial Supplies- Town Office Building         1,000.00         783.96         783.96         783.96           Custodial Supplies- Town Office Building         1,000.00         106,359.92         105,359.92         105,359.92           Insurance         1,000.00 <td< td=""><th></th><td>0.00</td><td>1,000.00</td><td>2,553.32</td><td>1,000.00</td><td>Fuel Oil-Old Fire House</td><td>100-01-0149-603</td></td<>		0.00	1,000.00	2,553.32	1,000.00	Fuel Oil-Old Fire House	100-01-0149-603
CEN Fiberoptic intermet-office Building         1,500.00         1,107.00         1,500.00           Printing-Town Office Building         7,500.00         7,672.60         7,500.00           Electrical/Yown Office Building         7,500.00         7,672.60         7,500.00           Challes Building         5,800.00         3,000.00         3,000.00           Office Suilding         3,000.00         3142.35         3,000.00           Custodial Supplies Town Office Building         7,500.00         3,000.00         0         0           Custodial Supplies Town Office Building         7,500.00         763.96         763.96         0           Cull Preparedness         600.00         763.95         763.96         0           Cull Preparedness         600.00         300.00         0         0         0           Salary-Cull Preparedness         600.00         376.22         376.23         0           Cull Preparedness         600.00         300.00         0         0         0           Salary-Cull Preparedness         300.00         376.22         376.23         376.22         376.23         376.23         376.22         376.23         376.22         376.22         376.22         376.22         376.22         376.22		0.00	500.00	1,170.46	500.00	Eletricity-Old Fire House	100-01-0149-601
CEN Fiberoptic Internet-Office Building         1,500.00         1,107.00         1,500.00           Printing-Town Office Building         1,500.00         7,570.50         7,500.00           Electric/Town Office Building         5,800.00         3,413.55         3,500.00           Cheek Supplies-Town Office Building         5,800.00         3,413.55         3,905.00           Cheek Supplies-Town Office Building         7,500.00         3,413.55         3,905.00           Custodual Supplies-Town Office Building         1,000.00         3,905.00         0           Cond Preparedness         600.00         0         0         0           Complex Explores Town Office Building         1,000.00         763.35         763.36           Complex Explores Town Office Building         1,000.00         763.35         763.36           Complex Explores Town Office Building         1,000.00         763.35         763.36           Complex Explores Town Office Building         1,000.00         891.00         0           Cond Preparedness         800.00         0         0         0           Children Francis         800.00         0         0         0         0         0           Children Francis         800.00         1,000.00         0         0<		0.00	250.00	0	250.00	Alarm MaintOld Fire House	100-01-0149-490
CEN Fiberoptic Internet-Office Building         1,500.00         1,107.00         1,500.00           Printing-Town Office Building         1,500.00         7,670.00         7,500.00           Electric/Town Office Building         5,800.00         4,023.16         5,800.00           Fuel Oi-Town Office Building         5,800.00         4,023.16         5,800.00           Custodial Supplies-Town Office Building         5,800.00         92.00         881.05           Custodial Supplies-Town Office Building         1,000.00         981.00         881.05           Conditional Supplies-Town Office Building         1,000.00         960.00         0         300.00           Conditional Supplies-Town Office Building         1,000.00         891.00         0         0           Conditional Supplies-Town Office Building         1,000.00         976.22         376.22         0           Conditional Supplies-Town Office Building         1,000.00         976.22         376.22         0           Conditional Supplies-Town Office Building         1,000.00         976.22         376.22         376.22           Conditional Supplies-Town Office Building         1,000.00         105.359.02         0         0           Insurance         1,000.00         105.359.02         105.359.02         105.3	believe Eric said we are still waiting on a bill?	300.00	0	0	300.00	Furance MaintOld Fire House	100-01-0149-434
CEN Fiberoptic Intermet-Office Building         1,500.00         1,107.00         1,500.00           Printing-Town Office Building         1,500.00         7,670.60         7,500.00           Electric/Town Office Building         5,800.00         4,029.16         5,800.00           Fuel OH-Town Office Building         5,800.00         4,029.16         5,800.00           Office Supplies-Town Office Building         5,800.00         9,142.35         3,025.00           Custodia Supplies-Town Office Building         750.00         9,142.35         3,025.00           Custodia Supplies-Town Office Building         750.00         0         0         300.00           Custodia Supplies-Town Office Building         750.00         0         0         300.00           Custodia Supplies-Town Office Building         750.00         0         0         300.00           Custodia Supplies-Town Office Building         1,000.00         0         0         300.00           Custodia Supplies-Town Office Building         1,000.00         0         300.00         0           Custodian         1,000.00         1,000.00         1,000.00         0         300.00         0           Custodian         1,000.00         1,000.00         1,535.92         1,535.92         1,535.92 </th <th></th> <th>0</th> <th>0</th> <th>0</th> <th>0</th> <th>Old Fire House</th> <th>100-01-0149-000</th>		0	0	0	0	Old Fire House	100-01-0149-000
CEN Fiberoptic Internet-Office Building         1,500.00         1,107.00         1,500.00           Printing-Town Office Building         1,500.00         7,670.60         7,500.00           Electric/Town Office Building         5,800.00         7,670.60         7,500.00           Fuel Ol-Town Office Building         5,800.00         4,023.16         5,800.00           Custodial Supplies-Town Office Building         5,800.00         9,142.35         5,800.00           Custodial Supplies-Town Office Building         1,000.00         90.00         0         0           Could Preparedness         600.00         0         0         0         0         0           Could Preparedness         600.00         0							
CEN Fiberoptic Internet-Office Building		43.75	9,256.25	8,256.25	9,300.00	Custodian	100-01-0147-365
CEN Fiberoptic Internet-Office Building		0	0	0	0	Custodian	100-01-0147-000
CEN Fiberoptic Internet-Office Building         1,500.00         1,107.00         1,500.00           Printing Town Office Building         1,500.00         7,570.50         1,500.00           Feel Oli-Town Office Building         7,500.00         7,570.50         3,200.00           Feel Oli-Town Office Building         5,800.00         3,000.00         3,142.35         3,205.00           Custodial Supplies - Town Office Building         7,000.00         3,000.00         0         0         0           Custodial Supplies - Town Office Building         7,000.00         7,000.00         0         0         0           Custodial Supplies - Town Office Building         7,000.00         0         0         0         0           Custodial Supplies - Town Office Building         7,000.00         0         0         0         0           Custodial Supplies - Town Office Building         7,000.00         0         0         0         0           Custodial Supplies - Town Office Building         7,000.00         0         0         0         0           Custodial Security - Employee Building         1,000.00         0         3,000.00         0         0         0           Custodial Security - Employee Benefits         1,000.00         105,359.92         105,				1,000	,)	The series conserve	
CEN Fiberophic Internet-Office Building         1,500.00         1,107.00         1,500.00           Printing-Town Office Building         1,500.00         0         1,500.00         0         1,500.00           Fuel Oll-Town Office Building         5,800.00         4,023.16         5,800.00         1,500.00           Guille Supplies - Town Office Building         3,000.00         4,023.16         5,800.00           Cust field Supplies - Town Office Building         750.00         753.96         763.96           Computer Services Town Office Building         750.00         753.96         763.96           Coull Preparedness         600.00         0         763.96         763.96           Coull Preparedness Training Supplies - Chull Prep         350.00         0         763.96         763.96           Chull Preparedness Town Office Building         350.00         0         0         0         0           Chull Preparedness         58.00         350.00         0         0         0         0           Chull Preparedness         58.00         350.00         0         0         350.00         0         0         0         0         0         0         0         0         0         0         0         0         0         <		0.51	3.999.49	2.637.49	4,000,00	Tribs-Senior Citizens	100-01-0145-875
CEN Fiberoptic Internet-Office Building		0.00	2.000.00	2.016.77	2,000.00	Programs-Senior Citizens	100-01-0145-870
CEN Fiberoptic Internet-Office Building         1,500.00         1,107.00         1,500.00           Printing-Town Office Building         7,500.00         7,570.50         5,500.00           Fuel Oil-Town Office Building         5,800.00         4,023.16         5,800.00           Fuel Oil-Town Office Building         5,800.00         3,142.35         3,025.00           Custodial Supplies - Town Office Building         750.00         763.96         763.96           Custodial Supplies - Town Office Building         750.00         763.96         763.96           Cupmenter Services Town Office Building         750.00         763.96         763.96           Cuple reparedness         600.00         763.96         763.96           Cull Preparedness Town Office Building         350.00         763.96         763.96           Cull Preparedness Town Office Building         750.00         763.96         763.96           Cull Preparedness Training         500.00         763.96         763.96           Cull Preparedness Training         500.00         891.00         300.00           Cull Preparedness Training         500.00         97.55.20         891.00           Insurance         100.00         105,359.92         105,359.92           Insurance         100.00 <th></th> <th>459.28</th> <th>3,540.72</th> <th>2,959.40</th> <th>4,000.00</th> <th>Municipal Agent-Salary</th> <th>100-01-0145-100</th>		459.28	3,540.72	2,959.40	4,000.00	Municipal Agent-Salary	100-01-0145-100
CEN Fiberoptic Internet-Office Building         1,500.00         1,107.00         1,500.00           Printing-Town Office Building         1,500.00         0         1,500.00         0         1,500.00           Fuel Oil-Town Office Building         5,800.00         4,025.16         5,800.00         5,800.00           Office Supplies-Town Office Building         5,800.00         3,142.35         3,025.00         6,000.00           Custodial Supplies-Town Office Building         750.00         891.05         891.05         891.05           Equipment-Town Office Building         750.00         0         0         3,025.00         0           Custodial Supplies-Town Office Building         750.00         0         30.00         <		0	0	0	0	Senior Citizens	100-01-0145-000
CEN Fiberoptic Intermet-Office Building         1,500.00         1,107.00         1,500.00           Printing Town Office Building         7,500.00         7,670.60         7,500.00           Fuel Olf-Town Office Building         5,800.00         4,029.16         5,800.00           Fuel Olf-Town Office Building         5,800.00         4,029.16         5,800.00           Custodial Supplies - Town office Building         7,500.00         891.05         891.05           Custodial Supplies - Town office Building         750.00         930.00         930.50           Custodial Supplies - Town office Building         750.00         90.00         90.00           Computer Services Town Office Building         750.00         90.00         90.00           Computer Services Town Office Building         1,000.00         763.96         763.96           Computer Services Town Office Building         1,000.00         90.00         90.00           Could Feeperedness         600.00         0         300.00         90.00           Curll Preparedness         600.00         0         300.00         90.00         90.00           Curll Preparedness         850.00         350.00         9376.52         376.52         376.52           Curll Preparedness         850.00         <						Sented foreign	
CEN Fiberoptic Internet-Office Building         1,500.00         1,107.00         1,500.00           Printing-Town Office Building         1,500.00         1,500.00         0         1,500.00           Flee Chicky-Town Office Building         5,800.00         4,093.16         5,800.00           Flee Coll-Town Office Building         5,800.00         3,142.35         3,025.00           Custodial Supplies-Town Office Building         750.00         0         4,093.16         5,800.00           Custodial Supplies-Town Office Building         750.00         0         3,025.00         0           Custodial Supplies-Town Office Building         750.00         763.96         763.96         1,000.00           Computer Services Town Office Building         750.00         0         0         0           Computer Services Town Office Building         750.00         0         0         0           Computer Services Town Office         1,000.00         0         0         0           Computer Services Training Supplies - Civil Preparedness         600.00         0         376.62         376.62           Cull Preparedness Training Supplies - Civil Prep         850.00         105,359.92         105,359.92         175.62           Cull Preparedness Training Supplies - Civil Prep         850.0	o we want to move grant money to these acco	-1,143.35 C	4,143.35	5,050.08	3,000.00	Fuel-Dial a Ride	100-01-0143-603
CEN Fiberoptic Internet-Office Building         1,500.00         1,107.00         1,500.00           Printing-Town Office Building         1,600.00         0         1,592.44           Electricky-Town Office Building         5,800.00         7,670.66         7,500.00           Fuel Ol-Town Office Building         5,800.00         3,025.00         3,025.00           Custodial Supplies - Town Office Building         5,800.00         3,142.35         3,025.00           Computer Services Town Office         1,900.00         763.96         763.96         1           Coull Preparedness         600.00         0         300.50         0         0           Civil Preparedness         600.00         0         300.00         0         300.00         0 <th></th> <th>0.00</th> <th>5,000.00</th> <th>3,392.19</th> <th>5,000.00</th> <th>Vehicle MaintDial a Ride</th> <th>100-01-0143-435</th>		0.00	5,000.00	3,392.19	5,000.00	Vehicle MaintDial a Ride	100-01-0143-435
CEN Fiberoptic Internet-Office Building         1,500.00         1,107.00         1,500.00           Printing-Town Office Building         1,600.00         0         1,592.44           Electricty-Town Office Building         7,500.00         7,670.65         7,500.00           Fuel Ol-Town Office Building         5,800.00         3,142.35         3,025.00           Custodial Supplies - Town Office Building         7,000.00         891.05         891.05           Custodial Supplies - Town Office Building         7,000.00         9,000.00         763.96         7,63.96           Computer Services Town Office Building         7,000.00         763.96         7,63.96         1           Computer Services Town Office Building         7,000.00         763.96         7,63.96         1           Cut Preparedness         600.00         0         0         0         0         0           Cut Preparedness         600.00         0         0         300.00         0		0.00	1,000.00	300.00	1,000.00	Comm. Drivers Test-Dial a Ride	100-01-0143-380
CEN Fiberoptic Internet-Office Building         1,500.00         1,107.00         1,500.00           Printing-Town Office Building         1,600.00         7,570.60         7,500.00           Fuel Oll-Town Office Building         5,800.00         4,029.16         5,800.00           Fuel Oll-Town Office Building         5,800.00         3,023.00         3,023.00           Office Supplies - Town Office Building         7,500.00         3,143.35         3,023.00           Custodial Supplies - Town Office Building         7,500.00         891.05         891.05           Computer Services Town Office Building         7,500.00         763.96         763.96         1,000.00           Coull Preparedness         0         0         0         0         0         0           Cull Preparedness         600.00         763.96         1,000.00         891.00         0         0         0           Cull Preparedness         600.00         891.00         0<		-8.806.39	27.406.39	24.965.92	18.600.00	Salaries-Drivers/Dispatch	100-01-0143-100
CEN Fiberoptic Internet-Office Building         1,500.00         1,107.00         1,500.00           Printing-Town Office Building         1,600.00         7,570.60         7,500.00         7,570.60         7,500.00           Fuel Oil-Town Office Building         5,800.00         3,000.00         3,142.35         3,005.00           Office Supplies - Town Office Building         1,000.00         891.05         891.05         891.05           Custodial Supplies - Town Office Building         1,000.00         891.05         891.05         891.05           Custodial Supplies - Town Office Building         1,000.00         891.05         891.05         891.05           Custodial Supplies - Town Office Building         1,000.00         763.96         763.96         1           Computer Services Town Office Building         1,000.00         763.96         763.96         1           Civil Preparedness         500.00         0         0         0         0         0           Civil Preparedness         500.00         1,000.00         891.00         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0		0	0	0	0	Andover Senior Transportation	100-01-0143-000
CEN Fiberoptic Internet-Office Building         1,500.00         1,107.00         1,500.00           Printing-Town Office Building         1,600.00         7,570.60         7,500.00           Fuel Oil-Town Office Building         5,800.00         4,029.15         5,800.00           Office Supplies - Town Office Building         3,000.00         3,142.35         3,055.00           Custodial Supplies - Town office Building         750.00         891.05         891.05           Equipment-Town Office Building         750.00         0         0         0           Custodial Supplies - Town office Building         750.00         0         0         0         0           Custodial Supplies - Town Office Building         750.00         0         0         0         0         0           Custodial Supplies - Town Office Building         750.00         0		0.00	3,000.00	U	3,000.00	Adm. Fee MertEmployee Benefits	100-01-0141-295
CEN Fiberoptic Internet-Office Building         1,500.00         1,107.00         1,500.00           Printing-Town Office Building         1,600.00         0         1,592.44           Fuel Oil-Town Office Building         7,500.00         4,029.15         5,800.00           Fuel Oil-Town Office Building         5,800.00         4,029.15         5,800.00           Office Supplies-Town Office Building         1,000.00         891.05         891.05           Custodial Supplies-Town Office Building         1,000.00         891.05         891.05           Custodial Supplies-Town Office         1,000.00         891.05         891.05           Equipment-Town Office Building         7,500.00         763.96         1,           Computer Services Town Office         1,000.00         891.05         891.05           Equipment-Town Office         1,000.00         763.96         1,           Civil Preparedness         600.00         0         0         0           Civil Preparedness         600.00         0         0         0         0           Civil Preparedness         600.00         0         0         0         0         0         0         0         0         0         0         0         0         0         0 </td <th></th> <td>0.00</td> <td>750.00</td> <td>450.00</td> <td>750.00</td> <td>CDL, Physicals, Drug Testing-Employee</td> <td>100-01-0141-280</td>		0.00	750.00	450.00	750.00	CDL, Physicals, Drug Testing-Employee	100-01-0141-280
CEN Fiberoptic Internet-Office Building         1,500.00         1,107.00         1,500.00           Printing-Town Office Building         1,600.00         0         1,592.44           Electricty-Town Office Building         7,500.00         4,029.16         5,500.00           Fuel Oll-Town Office Building         5,500.00         4,029.16         5,500.00           Office Supplies-Town Office Building         1,000.00         3,142.35         3,025.00           Custodial Supplies-Town Office Building         1,000.00         891.05         891.05           Custodial Supplies-Town Office         1,000.00         891.05         891.05           Equipment-Town Office Building         750.00         763.96         763.96           Computer Services Town Office         1,000.00         763.96         763.96           Cruil Preparediness         600.00         0         0         0           Cruil Preparediness         600.00         0         0         0           Cruil Preparediness         600.00         0         0         0           Salary-Civil Preparediness         600.00         0         0         0         0           Civil Preparediness         1,000.00         376.62         376.62         376.62         376.62		-12,973.67	108,549.67	113,287.08	95,576.00	Retirement-Employee Benefits	100-01-0141-230
CEN Fiberoptic Internet-Office Building         1,500.00         1,107.00         1,500.00           Printing-Town Office Building         1,500.00         0         1,592.44           Electricty-Town Office Building         7,500.00         7,670.60         7,500.00           Fuel Oil-Town Office Building         3,000.00         3,142.35         3,025.00           Office Supplies-Town Office Building         750.00         891.05         891.05           Custodial Supplies-Town Office Building         750.00         0         0         0           Custodial Supplies-Town Office         1,000.00         891.05         891.05         891.05           Equipment-Town Office Building         750.00         0         0         0         0           Computer Services Town Office         1,000.00         891.05         891.05         891.05         891.05           Civil Preparedness         600.00         0         0         0         0         0           Salary-Civil Preparedness         600.00         0         350.00         0         0         0         0           Civil Preparedness Training         350.00         350.00         0         991.00         0         0         0         0         0         0		-0.60	1,500.60	951.60	1,500.00	Life InsEmployee Benefits	100-01-0141-225
CEN Fiberoptic Internet-Office Building         1,500.00         1,107.00         1,500.00           Printing-Town Office Building         1,600.00         0         1,592.44           Electricty-Town Office Building         7,500.00         7,570.60         7,500.00           Fuel Oil-Town Office Building         3,000.00         4,029.15         5,800.00           Office Supplies-Town Office Building         3,000.00         891.05         891.05           Custodial Supplies-Town Office Building         750.00         891.05         891.05           Equipment-Town Office Building         750.00         891.05         891.05           Computer Services Town Office Building         750.00         763.96         763.96         1           Computer Services Town Office Building         1,900.00         763.96         763.96         1           Crivil Preparedness         600.00         0         0         0         0           Crivil Preparedness         350.00         0	٠	0.00	2,500.00	2,535.21	2,500.00	Disability-Employee Benefits	100-01-0141-223
CEN Fiberoptic Internet-Office Building         1,500.00         1,107.00         1,500.00           Printing-Town Office Building         1,600.00         0         1,592.44           Electricty-Town Office Building         7,500.00         7,670.60         7,500.00           Fuel Oil-Town Office Building         5,800.00         4,029.15         5,800.00           Office Supplies - Town Office Building         3,000.00         3,142.35         3,025.00           Custodial Supplies - Town Office Building         750.00         0         891.05           Equipment-Town Office Building         750.00         0         891.05           Computer Services Town Office         1,900.00         763.96         763.96         1           Chil Preparedness         600.00         0         300.00         0         0           Chil Preparedness Training         500.00         0         300.00         0	-	0.00	1,500.00	0	1,500.00	Longevity	100-01-0141-221
CEN Fiberoptic Internet-Office Building         1,500.00         1,107.00         1,500.00           Printing-Town Office Building         1,600.00         0         1,502.44           Electricty-Town Office Building         7,500.00         7,670.60         7,500.00           Fuel Oil-Town Office Building         5,800.00         4,029.16         5,800.00           Office Supplies-Town Office Building         3,000.00         3,142.35         3,025.00           Custodial Supplies-Town Office Building         7,500.00         9         0           Custodial Supplies-Town Office Building         1,000.00         891.05         891.05           Computer Services Town Office Building         1,900.00         763.96         763.96         1           Computer Services Town Office Building         1,900.00         763.96         763.96         1           Civil Preparedness         600.00         0         0         0         0           Civil Preparedness         600.00         0		202.41	177,253.59	157,683.82	177,456.00	Health Insurance-Employee Benefits	100-01-0141-215
CEN Fiberoptic Intermet-Office Building         1,500.00         1,107.00         1,500.00           Printing-Town Office Building         1,600.00         0         1,592.44           Electricty-Town Office Building         7,500.00         7,670.60         7,500.00           Fuel Oil-Town Office Building         5,800.00         3,142.35         3,025.00           Custodial Supplies - Town Office Building         1,000.00         891.05         891.05           Equipment-Town Office Building         750.00         763.96         763.96         1           Computer Services Town Office         1,900.00         763.96         763.96         1           Civil Preparedness         600.00         0         0         0         0           Civil Preparedness Training         350.00         0         300.00         0 </td <th></th> <td>0.00</td> <td>10,000.00</td> <td>7,424.70</td> <td>10,000.00</td> <td>Unempl. CompEmployee Benefits</td> <td>100-01-0141-210</td>		0.00	10,000.00	7,424.70	10,000.00	Unempl. CompEmployee Benefits	100-01-0141-210
CEN Fiberoptic Internet-Office Building         1,500.00         1,107.00         1,500.00           Printing-Town Office Building         1,600.00         0         1,522.44           Electricty-Town Office Building         7,500.00         7,670.60         7,500.00           Fuel Oil-Town Office Building         5,800.00         4,029.16         5,800.00           Office Supplies-Town Office Building         1,000.00         891.05         891.05           Custodial Supplies - Town Office Building         750.00         0         0         0           Equipment-Town Office Building         750.00         763.96         763.96         1           Computer Services Town Office         1,900.00         763.96         763.96         1           Civil Preparedness         0         0         0         0         0         0           Salary-Civil Preparedness         600.00         0         300.00         0		0.00	12,060.00	11,389.41	12,060.00	Medicare-Employee Benefits	100-01-0141-207
CEN Fiberoptic Intermet-Office Building     1,500.00     1,107.00     1,500.00       Printing-Town Office Building     1,600.00     0     1,522.44       Electricty-Town Office Building     7,500.00     7,670.60     7,500.00       Fuel Oil-Town Office Building     5,800.00     3,000.00     3,142.35     3,025.00       Custodial Supplies - Town Office Building     1,000.00     891.05     891.05       Custodial Supplies - Town Office Building     750.00     0     0     0       Computer Services Town Office     1,900.00     763.96     763.96     1       Civil Preparedness     0     763.96     1       Civil Preparedness     600.00     0     300.00       Civil Preparedness     600.00     0     300.00       Civil Preparedness     600.00     0     0     0       Civil Preparedness     600.00     0     300.00     0       Civil Preparedness     600.00     0     300.00     0       Civil Preparedness     600.00     0     0     0       Civil Preparedness     600.00     0     0     0     0       Civil Preparedness     600.00     0     0     0     0       Civil Preparedness     350.00     0     0     0		3 0	0 300 53	0	200000	Employee Benefits	100-01-0141-000
CEN Fiberoptic Intermet-Office Building     1,500.00     1,107.00     1,500.00       Printing-Town Office Building     1,600.00     0     1,592.44       Electricty-Town Office Building     7,500.00     7,670.60     7,500.00       Fuel Oil-Town Office Building     5,800.00     3,123.35     3,025.00       Office Supplies - Town Office Building     1,000.00     891.05     891.05       Custodial Supplies - Town Office Building     750.00     0     0     0       Equipment-Town Office Building     750.00     0     0     0     0       Computer Services Town Office     1,900.00     763.96     763.96     1       Computer Services Town Office     1,900.00     763.96     1       Civil Preparedness     0     0     0     0       Salary-Civil Preparedness     600.00     0     0     0       Civil Preparedness     600.00     0     0     0       Civil Preparedness     600.00     0     0     0       Civil Preparedness     500.00     0     0     0       Civil Preparedness     600.00     0     0     0       Civil Preparedness     350.00     0     0     0       Office/Training Supplies - Civil Prep     850.00     376.52 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>							
CEN Fiberoptic Intermet-Office Building     1,500.00     1,107.00     1,500.00       Printing-Town Office Building     1,600.00     0     1,522.44       Electricty-Town Office Building     7,500.00     7,670.60     7,500.00       Fuel Oil-Town Office Building     5,800.00     4,029.16     5,800.00       Office Supplies-Town Office Building     1,000.00     891.05     891.05       Custodial Supplies - Town Office Building     750.00     0     0     0       Equipment-Town Office Building     1,900.00     763.96     763.96     1       Computer Services Town Office     1,900.00     763.96     763.96     1       Civil Preparedness     0     0     0     0       Civil Preparedness     600.00     0     300.00       Civil Preparedness Training     600.00     0     300.00       Vehicle Maintenance     350.00     90.00     891.00       Office/Training Supplies - Civil Prep     891.00     376.62     376.62       Insurance     0     0     0     0		7,640.08	105,359.92	105,359.92	113,000.00	Insurance	100-01-0137-500
CEN Fiberoptic Intermet-Office Building     1,500.00     1,107.00     1,500.00       Printing-Town Office Building     1,600.00     0     1,522.44       Electricty-Town Office Building     7,500.00     7,670.60     7,500.00       Fuel Oil-Town Office Building     5,800.00     4,029.16     5,800.00       Office Supplies-Town Office Building     1,000.00     3,142.35     3,025.00       Custodial Supplies - Town Office Building     1,000.00     891.05     891.05       Equipment-Town Office Building     750.00     763.96     763.96     1       Computer Services Town Office     1,900.00     763.96     763.96     1       Civil Preparedness     1,900.00     763.96     1       Civil Preparedness     600.00     0     0     0       Civil Preparedness     600.00     0     300.00     0       Vehicle Maintenance     350.00     891.00     891.00       Office/Training Supplies - Civil Prep     850.00     376.62     376.62		0	0	0	0	Insurance	100-01-0137-000
CEN Fiberoptic Intermet-Office Building     1,500.00     1,107.00     1,500.00       Printing-Town Office Building     1,600.00     0     1,522.44       Electricty-Town Office Building     7,500.00     7,670.60     7,500.00       Fuel Oil-Town Office Building     5,800.00     4,029.16     5,800.00       Office Supplies-Town Office Building     3,000.00     3,142.35     3,025.00       Custodial Supplies - Town Office Building     1,000.00     891.05     891.05       Equipment-Town Office Building     750.00     0     0     0       Computer Services Town Office     1,900.00     763.96     763.96     1       Civil Preparedness     1,900.00     763.96     1       Civil Preparedness     600.00     0     300.00		4/3.30	370.02	3/0.02	650.00	Office/ Halling Supplies - Civil Frep	OTO-CCTO-TO-OUT
CEN Fiberoptic Intermet-Office Building     1,500.00     1,107.00     1,500.00       Printing-Town Office Building     1,600.00     0     1,592.44       Electricty-Town Office Building     7,500.00     7,670.60     7,500.00       Fuel Oil-Town Office Building     5,800.00     4,029.16     5,800.00       Office Supplies-Town Office Building     3,000.00     3,142.35     3,025.00       Custodial Supplies - Town Office Building     1,000.00     891.05     891.05       Equipment-Town Office Building     750.00     763.96     0       Computer Services Town Office     1,900.00     763.96     763.96     1       Civil Preparedness     1,900.00     763.96     1       Civil Preparedness     600.00     0     300.00       Civil Preparedness     600.00     0     300.00       Civil Preparedness     600.00     0     300.00		473 38 473 38	376 63	376 62	00.000 1,000.000	Vehicle Maintenance	100-01-0135-435
CEN Fiberoptic Internet-Office Building         1,500.00         1,107.00         1,500.00           Printing-Town Office Building         1,600.00         0         1,592.44           Electricty-Town Office Building         7,500.00         7,670.60         7,500.00           Fuel Oil-Town Office Building         5,800.00         4,029.16         5,800.00           Office Supplies-Town Office Building         3,000.00         3,143.35         3,025.00           Custodial Supplies - Town Office Building         1,000.00         891.05         891.05           Equipment-Town Office Building         750.00         0         0         0           Computer Services Town Office         1,900.00         763.96         1           Covil Preparedness         0         0         300.00         300.00           Salary-Civil Preparedness         600.00         0         300.00		350.00	8 0	8 0	350.00	Civil Preparedness Training	100-01-0135-335
CEN Fiberoptic Internet-Office Building       1,500.00       1,107.00       1,500.00         Printing-Town Office Building       1,600.00       0       1,592.44         Electricty-Town Office Building       7,500.00       7,570.60       7,500.00         Fuel Oil-Town Office Building       5,800.00       4,029.16       5,800.00         Office Supplies-Town Office Building       3,000.00       3,142.35       3,025.00         Custodial Supplies - Town office Building       1,000.00       891.05       891.05         Equipment-Town Office Building       750.00       0       0       0         Computer Services Town Office       1,900.00       763.96       1,500.00         Civil Preparedness       0       0       0       0		300.00	300.00	. 0	600.00	Salary-Civil Preparedness	100-01-0135-100
CEN Fiberoptic Internet-Office Building       1,500.00       1,107.00       1,500.00         Printing-Town Office Building       1,600.00       0       1,592.44         Electricity-Town Office Building       7,500.00       7,570.60       7,500.00         Fuel Oil-Town Office Building       5,800.00       4,029.16       5,800.00         Office Supplies-Town Office Building       3,000.00       3,142.35       3,025.00         Custodial Supplies - Town Office Building       1,000.00       891.05       891.05         Equipment-Town Office Building       750.00       0       0       0         Computer Services Town Office       1,900.00       763.96       1,500.00		0	. 0	. 0	0	Civil Preparedness	100-01-0135-000
CEN Fiberoptic Internet-Office Building       1,500.00       1,107.00       1,500.00         Printing-Town Office Building       1,600.00       0       1,592.44         Electricty-Town Office Building       7,500.00       7,670.60       7,500.00         Fuel Oil-Town Office Building       5,800.00       4,029.16       5,800.00         Office Supplies-Town Office Building       3,000.00       3,142.35       3,025.00         Custodial Supplies - Town office Building       1,000.00       891.05       891.05         Equipment-Town Office Building       750.00       0       0         Computer Services Town Office       1,900.00       763.96       763.96       1,93.96							
CEN Fiberoptic Internet-Office Building       1,500.00       1,107.00       1,500.00         Printing-Town Office Building       1,600.00       0       1,592.44         Electricty-Town Office Building       7,500.00       7,670.60       7,500.00         Fuel Oil-Town Office Building       5,800.00       4,029.16       5,800.00         Office Supplies-Town Office Building       3,000.00       3,142.35       3,025.00         Custodial Supplies - Town office Building       1,000.00       891.05       891.05         Equipment-Town Office Building       750.00       0       0		1,136.04	763.96	763.96	1,900.00	Computer Services Town Office	100-01-0129-735
CEN Fiberoptic Internet-Office Building       1,500.00       1,107.00       1,500.00         Printing-Town Office Building       1,600.00       0       1,592.44         Electricty-Town Office Building       7,500.00       7,570.60       7,500.00         Fuel Oil-Town Office Building       5,800.00       4,029.16       5,800.00         Office Supplies-Town Office Building       3,000.00       3,142.35       3,025.00         Custodial Supplies- Town office Building       1,000.00       891.05       891.05		750.00	0	0	750.00	Equipment-Town Office Building	100-01-0129-730
CEN Fiberoptic Internet-Office Building       1,500.00       1,107.00       1,500.00         Printing-Town Office Building       1,600.00       0       1,592.44         Electricty-Town Office Building       7,500.00       7,570.60       7,500.00         Fuel Oil-Town Office Building       5,800.00       4,029.16       5,800.00         Office Supplies-Town Office Building       3,000.00       3,142.35       3,025.00		108.95	891.05	891.05	1,000.00	Custodial Supplies - Town office Buildin	100-01-0129-652
CEN Fiberoptic Internet-Office Building       1,500.00       1,107.00       1,500.00         Printing-Town Office Building       1,600.00       0       1,592.44         Electricty-Town Office Building       7,500.00       7,670.60       7,500.00         Fuel Oil-Town Office Building       5,800.00       4,029.16       5,800.00		-25.00	3,025.00	3,142.35	3,000.00	Office Supplies-Town Office Building	100-01-0129-610
CEN Fiberoptic Internet-Office Building 1,500.00 1,107.00 1,500.00 Printing-Town Office Building 1,600.00 0 1,592.44 Electricty-Town Office Building 7,500.00 7,670.60 7,500.00		0.00	5,800.00	4,029.16	5,800.00	Fuel Oil-Town Office Building	100-01-0129-603
CEN Fiberoptic Internet-Office Building 1,500.00 1,107.00 1,500.00 Printing-Town Office Building 1,600.00 0 1,592.44		0.00	7,500.00	7,670.60	7,500.00	Electricty-Town Office Building	100-01-0129-601
CEN Fiberoptic Internet-Office Building 1,500.00 1,107.00 1,500.00		7.56	1,592.44		1,600.00	Printing-Town Office Building	100-01-0129-550
		0.00	1.500.00	1.107.00	1.500.00	CFN Fiberoptic Internet-Office Building	100-01-0129-537

		328.64	1,721.36	1,195.60	2,050.00	Beautifications-Ground Care	100-03-0313-422
		-198.42	20,198.42	14,682.45	20,000.00	Mowing-Ground Care	100-03-0313-420
	0 waiting for potential last bills	<b>C</b>	c	C		Ground Care	100-03-0313-000
				i			
	•	977.21	9,022.79	4,586.00	10,000.00	Consulting Fees-Engineer	100-03-0311-370
			0	0		Town Engineer	100-03-0311-000
		0.00	300.00	0	. 300.00	Computer Supplies-Town Garage	100-03-0309-618
		0.00	91.74	708.49	150.00	Office Supplies-Town Garage	100-03-0309-610
		0.00	5,000.00	3,734.09	5,000.00	Fuel Oil-Town Garage	100-03-0309-603
		0.00	3,000.00	5,096.11	3,000.00	Electricity-Town Garage	100-03-0309-601
		-115.85	1,515.85	1,274.35	1,400.00	Internet Cable-Town Garage	100-03-0309-537
		0.00	5,000.00	5,718.56	5,000.00	Building MaintTown Garage	100-03-0309-432
		0.00	500.00	700.00	500.00	Conf/Seminars-Town Garage	100-03-0309-330
		0	0	0	0	Town Garage	100-03-0309-000
		0.00	6,000.00	6,189.18	6,000.00	Street Lighting	100-03-0305-410
	•		0	0	0	Lighting	100-03-0305-000
	Land						
		0.00	650.00	427.89	650.00	Meals-Snow Removal	100-03-0303-830
		0.00	500.00	182.07	500.00	Sanding Equip-Snow Removal	100-03-0303-730
		14.52	67,685.48	47,437.49	67,700.00	Supplies - Snow Removal	100-03-0303-642
		0.00	500.00	184:72	500.00	Ice Maint. BldgSnow Removal	100-03-0303-436
		-4,886.19	19,886.19	19,310.63	15,000.00	Overtime Wages-Snow Removal	100-03-0303-130
	•	0		0	0	Snow Removal	100-03-0303-000
				No.			
		0.00	0.00	0.00	297,620.00	Contractual SeryConnectivity Grant	100-03-0302-330
		0	0	0	0	Connectivity Grant	100-03-0302-000
		0.00	75.00	/5.00	00.57	Dues/ Memberships-Public Works	100-03-0301-810
	٠	0.00	00.00	75.00	75.00	Equipment - Public Works	100-03-0301-730
		000	12,306.97	771 76	7,000.00	Supplies - Public Works	100-03-0301-620
	4,558.10 Will Walt to do triese transfers	208.10	12 308 67	9,408.60	5,760.00	Fuel-Public Works	100-03-0301-603
2,056.09 Recevied checks from KHAW & AFD, this number will go up to around 9000	Recevied checks from RHAIVI & A	2,056.09	11,943.91	11,951.45	14,000.00	Diesel-Public Works	100-03-0301-602
And this purphase will go up to assume poop	Daniel Projection Bush 6	2000	852.00	783.59	852.00	Telephone - Public Works	100-03-0301-535
		0.00	1,500.00	0	1,500.00	Misc. Labor/Rental-Town Garage	100-03-0301-448
		-1,172.19	23,172.19	31,032.79	22,000.00	Vehicle Maint.Public Works	100-03-0301-435
		0.00	850.00	433.71	850.00	Welding Supply-Public Works	100-03-0301-392
		0.00	500.00	526.68	500.00	Fire Ext. CkPublic Works	100-03-0301-391
		4,886.19	2,113.81	8,296.90	7,000.00	Overtime/PW	100-03-0301-112
		0.00	2,500.00	359.28	2,500.00	Temp/PW	100-03-0301-100
		000	246 350 00	232 519 80	. 246 350 00	r.w. Dept	100-03-0301-000
		O	0	0			
		0.00	88,684.00	88,684.00	88,684.00	AHM Youth Services	100-02-0207-844
			0	0	0	NL - AHM Youth Services	100-02-0207-000
						Author American income	TOO OF OFOR DAY
		19.00	231.00	231.00	250.00	Amplify Mental Health	100-02-0205-843
		0	0	0	0	NL - North Central Mental Hith	100-02-0205-000
		40.500	18,390.00	18,396.66	nornan'er	Health Director-Eastern Highlands	100-02-0201-841
		6533	10000			NL - Health Officer	100-02-0201-000
	-	0	0	0		All Hall Office	100 03 0301 000
		200.00	0	. 0	200.00	Town Historian	100-01-0153-800
				0	0	Historical	100-01-0153-000
		100					

	0	0	0	0	Zoning Board of Appeals	100-08-0805-000
					Control Contro	
	0.00	300.00	0	300.00	Planning & Zoning - Mapping	100-08-0803-340
	0.00	350.00	0	350.00	Training-Planning & Zoning	100-08-0803-335
	-629.00	5,629.00	12,529.00	5,000.00	Legal/Professional P&Z	100-08-0803-310
	0.00	1,350.00	2,260.75	1,350.00	Wages-Planning & Zoning	100-08-0803-100
	0	0	0		P&Z Commission	100-08-0803-000
	0.00	500.00	430.00	500.00	Economic Development Comm.	100-08-0801-800
	0	0	0	0	Ec Development Comm	100-08-0801-000
			100000	T. 10000		
	-163.46	963.46	4,178.16	800.00	Mid-Neroc Fees - Recycling	100-07-0703-807
	0.00	800.00	1,408.30	800.00	Tire Pickup-Recycling	100-07-0703-488
	0.00	450.00	683.63	450.00	Used Oil Pickup-Recycling	100-07-0703-485
	0.00	100.00	0	100.00	Antifreeze Pickup-Recycling	100-07-0703-484
		0	0	0	Recycling	100-07-0703-000
			ু কু কু		Exitio Cod .	
	4,261.86	40,458.14	35,589.62	44,720.00	Tipping Fees-Transfer Station	100-07-0701-998
	30.00	3,090.00	2,832.50	3,120.00	Compactor Lease Transfer Station	100-07-0701-803
	0.03	2,399.97	2,450.21	2,400.00	Electricity-Transfer Station	100-07-0701-601
	0.00	900.00	825.00	900.00	Outdoor Facility-Transfer Station	100-07-0701-493
	475.19	29,684.81	25,375.23	30,160.00	Bulky Waste-Transfer Station	100-07-0701-481
	6,002.38	33,517.62	27,932.36	39,520.00	Hauling Fees-Transfer Station	100-07-0701-480
	1,028.60	6,471.40	0	7,500.00	Brush Pile Removal	100-07-0701-442
	443.80	2,056.20	2,056.20	2,500.00	Maintence-Transfer Station	100-07-0701-438
	0.00	21,218.00	20,543.28	21,218.00	Wages-Transfer Station	100-07-0701-100
		0	, 0	0	Transfer Station	100-07-0701-000
	1,809.28	4,025.72	4,025.72	5,835.00	Programs-Recreation Comm	100-06-0603-870
	398.00	2,232.00	1,860.00	2,630.00	Outside Facility-Recreation Comm	100-06-0603-493
	0	0	0	0	Recreation Commission	100-06-0603-000
Waiting on CC charge from Amazon for June	M SEESING M					100 00 0001
	562.35	237.65	237.65	800.00	Misc. Exp-Memorial Day	100-06-0601-800
	0	0	0	0	Memorial Day Comm.	100-06-0601-000
						100 00 0001 010
	0.00	400.00	400.00	400.00	Social Services-ACCESS	100-05-0501-845
	0.00	50.00	0	50.00	Social Services - Travel	100 05 0501 580
	0	0	0	0	Welfare	100-05-0501-000
	0.00	T-40.00	T,022.33	T40.00	Dues / Memberships-Hire Marshaii	100-04-0405-810
	0.00	3000	. 60. 3	500.00	Equipment-Fire Marshall	100-04-0405-730
	0.00	700.00	173.75	700.00	Subscriptions/Fire Marshall	100-04-0405-612
	0.00	50.00	0	50.00	Office Supplies-Fire Marshall	100-04-0405-610
0.00 Waiting for last CC bill for supplies for June	0.00 W	300.00	0	300.00	Training-Fire Marshall	100-04-0405-335
	0.10	1,266.90	633.45	1,267.00	Deputy Salary	100-04-0405-110
	9.83	7,909.17	7,300.09	7,919.00	Salary - Fire Marshall	100-04-0405-100
	0	0	0	0	Fire Marshall	100-04-0405-000
						100 01 0100 010
	306.00	144.00	144.00	450.00	Office Supplies-Law Enforcement	100-04-0403-610
Encumbered on PO	0.00 En	176,000	0	176,000.00	Contract St. Fee-Law Enforcement	100-04-0403-375
	0	0	0	0	Resident Trooper	100-04-0403-000
				COSTA	File Department	T00-04-0401-000
	6,337.77	134,312.23	134.158.23	140.650.00	Fire Department	100-04-0401-000
	0	0	0	0	Eiro Denartment	100.04.0401-000
	2468	1), 20100		2,000.00	Old Cemetary - Ground Care	100-03-0313-424
	275.00	1.725.00	0 00	2 000 00		1

						100
	0.00	100.000.00	100.000.00	100,000,00	DPW Equipment	100-13-1305-901
	38,263.50	11,736.50	11,736.50	50,000.00	Contingency	100-13-1305-899
		25,000.00	00.000,62	25,000,00	Insurance Severance	100-13-1305-860
	9 6	35 000 00	35 000 00	3F 000 00	יים ועווע וומווטופוט	100-13-1303-000
	0	0	0	0	Fund Transfairs	100-13-1305-000
			NAME OF			
	0.00	3,000.00	2,193.75	3,000.00	School Interest	100-12-1203-950
	•		0	0	Interest Expense	100-12-1203-000
	0.00	00.000,00	90,000.00	90,000.00	School-Debt	100-12-1201-960
		0	0	. 0	Debt Service	100-12-1201-000
					*Angoldinal	
	0.00	2,000,0	5,000.00	5,000.00	P & Z-Capital PUCD	100-11-1101-/15
	0 00	E 000.00	E 000.00	100000	Revaluation	100-11-1101-/14
	0 00	16 500 00	16 500 00	16 500 00	rown Garage-Capital Expenditure	100-11-1101-/01
	0 39	32 614 61	32 614 61	32 615 00	Capital Experiditures	100-11-1101-000
	0	0	O	O	Conital Europeditures	100 11 1101 000
	4.04			F0/F07:00	ribial y-Operations	TOO-TO-TOOT-000
	0.00	41 746.00	41 746 09	26 289 NO	Library Coorstions	100-10-1001-100
	0.00	75.808.00	71 540 07	75 808 00	Library	100-10-1001-000
	0	0	O CONTRACTOR OF THE REAL PROPERTY OF THE REAL PROPE	0		100 10 1001 000
ä		7,720,101.04	3,723,000.70	3,302,400.00	board of Education Expenses	565-TO60-60-00T
8 238 04 (waiting on Grant Reimbursement checks for A/P & Pavroll)	7 7U 8EC 8ES-	4 425 181 04	3 773 668 78	2,11,77,00	KHAIVI FAYMETIL	100-09-0901-590
	0.64	5 119 756 36	5 119 757 36	5 119 757 00	EddCanon	100-09-0901-000
•	0	0	0	0	Edication	100 00 0001 000
			The state of the s		capital inegion country of cours.	TOO-00-00TO-0TO
	104.00	8,112.00	8.111.00	8.216.00	Capital Region Council of Govt	100-08-0819-810
	0	0	0	0	CRCOG, CCM, Cost	100-08-0819-000
						100 00 0017 000
	0.00	300.00		300.00	Mileage-Zoning Agent	100-08-0817-580
	0.00	16,470.00	17.528.58	16.470.00	Salary-Zoning Agent	100-08-0817-100
	0	0	0	0	Zoning Agent	100-08-0817-000
			のでは、			TOO GO OOTO GTO
	0.00	300.00	ο.	300.00	Conservation-conferences	100-08-0815-810
	175.44	-75.44	324.56	100.00	Conservation-equipment	100-08-0815-609
	100.00	100.00	0	200.00	Conservation-training	100-08-0815-335
	65.00	0	0	65.00	Conservation-membership	100-08-0815-330
Waiting on CC charge from Amazon for June	w 0	0	0	. 0	Conservation Commission	100-08-0815-000
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	海 多の地では、1000年の		Duce / International manual recognists	TO0-000-010
	0.00	65.00	0.00	65.00	Dues / Memberships-Inland/Wetlands	100-08-0809-810
	0.00	250.00	12.60	250.00	Office Supplies-Inland/Wetland	100-08-0809-610
	0.00	250.00	0	250.00	Training-Inland/Wetlands	100-08-0809-335
	37.50	1,262.50	1,075.50	1.300.00	Board Clerk - IWC	100-08-0809-100
	0.00	16,470.00	14.609.35	16.470.00	Wettands	100-08-0809-000
	0	0	0			
	-/0.03	320.03	320.03	250.00	Building DeptEquipment	100-08-0807-901
	72.00	.00.2T-	235.00		PermitLink Fees - Building Department	100-08-0807-890
	13.00	13.00	3 22 0	200.00	Dues / Membership-Building Department	100-08-0807-810
	0.00	300.00	120.00	500.00	Bks. & Manuals-Building Department	100-08-0807-612
	56.19	493.81	353.81	550.00	Office Supplies-Building Department	100-08-0807-610
	0.00	250.00	. 0	250.00	Mileage-Building Department ,	100-08-0807-580
	70.03	1,429.97	0	1,500.00	Equipment maintBuilding Dept.	100-08-0807-438
	0.00	19,240.00	22,731.18	19,240.00	Clerk's Wages-Building Department	100-08-0807-120
	-3,646.71	17,000.71	16,015.52	13,354.00	Wages - Building Department	100-08-0807-100
	0	0	0	0	Building Department	100-08-0807-000
		10/01		THE STATE OF THE S		
	61.00	439.00	355.00	500.00	Board Clerk - ZBA	100-08-0805-115

0.00	40,000.00	40,000.00	40,000.00	building maintenance	100-13-1305-915
0.00	90,000.00	90,000.00	90,000.00	bridge and culvert	100-13-1305-914
0.00	120,000.00	120,000.00	120,000.00	bunker hill bridge	100-13-1305-913
0.00	50,000.00	50,000.00	50,000.00	tree removal fund	100-13-1305-912
0.00	290,000.00	290,000.00	290,000.00	Road Improvement Fund	100-13-1305-911
0.00	60,000.00	60,000.00	60,000.00	Fire Dept. Equip. Fund	100-13-1305-908
0.00	50,000.00	50,000.00	50,000.00	Transfer-Multi-Use Public Bldg.	100-13-1305-907

100.0000	0.00	15,457.00	15,457.00	15,457.00	CT State Library ARPA Funds Grant	201-20-1001-225
100.0000	0.00	297,620.00	297,620.00	297,620.00	Connectivity Grant	201-20-0100-226
560.0000	6,900.00	8,400.00	8,900.00	1,500.00	Rentals	100-80-0000-803
48.5600	-1,543.10	1,456.90	1,456.90	3,000.00	Miscellaneous	100-80-0000-801
183.4000	45,870.42	100,870.42	82,051.04	55,000.00	Building Department	100-40-0800-405
76.8500	-231.50	768.50	768.50	1,000.00	Waste Redemption	100-40-0700-415
100.7700	269.00	35,269.00	26,431.50	35,000.00	Transfer Station Permits	100-40-0700-413
0	9,694.00	9,694.00	0	0.00	Dial A Ride	100-40-0100-409
169.3000	34,650.42	84,650.42	78,626.92	50,000.00	Town Clerk Fees	100-40-0100-407
7.4000	-37,039.50	2,960.50	2,841.18	40,000.00	Interest	100-30-0000-303
100.0000	0.00	2,004,782.00	2,004,782.00	2,004,782.00	E.C.S.	100-20-0900-219
0	5,500.00	5,500.00	5,500.00	0.00	Historic Document Preservation Grant	100-20-0100-231
15.7300	-17,039.36	3,179.64	3,179.64	20,219.00	MRSA Municipal Revenue Sharing	100-20-0100-227
85.1500	-742.37	4,257.63	4,257.63	5,000.00	Telecommunications' Personal Prop. Tax	100-20-0000-239
123.8500	95.38	495.38	495.38	400.00	Disabled Programs	100-20-0000-238
100.0000	0.00	43,820.00	43,820.00	43,820.00	Municipal Stabilization Grant	100-20-0000-227
15.7200	-2,106.91	393.09	393.09	2,500.00	State Miscellaneous/COVID Funds	100-20-0000-226
100.0000	0.00	6,680.00	4,453.33	6,680.00	Pequot Funds	100-20-0000-223
100.0000	0.00	2,620.00	0	2,620.00	Municipal Grants in Aid	100-20-0000-222
0	1,373.40	1,373.40	1,373.40	0.00	Veteran's Tax Relief	100-20-0000-211
73.7800	-3,179.44	8,947.56	8,947.56	12,127.00	STATE PROPERTY PILOT	100-20-0000-209
141.2200	41,224.13	141,224.13	141,224.13	100,000.00	Prior Yr Taxes	100-10-0000-108
243.5300	2,870.65	4,870.65	4,870.65	2,000.00	Lien on Active Taxes	100-10-0000-104
132.9000	13,160.48	53,160.48	53,160.48	40,000.00	Interest on Active Taxes	100-10-0000-103
98.9800	-98,930.51	9,640,566.49	9,640,566.49	9,739,497.00	Current Grand List	100-10-0000-101
0	120.00	120.00	120.00	0.00	Fire - Burn Permits	100-04-0100-401

## Andover Town Check Register By Check Date

Range of Checking Accts: POOLED
Report Type: All Checks

to POOLED

Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	e Vendor		Amount Paid	Reconciled/Void R	ef Num	
2001 52				**************************************			
926	06/08/22	ABBIE005	ABBIE WINTER Alicia Lee	112.50		33	
927	06/08/22	AL	Alicia Lee	93.50		33	
928	06/08/22	ANTHE005	ANTHEM LIFE & DISABILITY INSUR	331.96		33	
929	06/08/22	BRICK005	BRICKS R US	15.00		33	
930	06/08/22	CITIZ005	ANDOVER SENIOR CITIZENS	474.00		33	
931	06/08/22	DIMEO005	DIME OIL COMPANY LLC	3,362.62		33	
932	06/08/22	DUB0I005	ANTHEM LIFE & DISABILITY INSUR BRICKS R US ANDOVER SENIOR CITIZENS DIME OIL COMPANY LLC DUBOIS AUTOMOTIVE, INC. FASTENAL COMPANY Genie Innovations Inc. GOODSPEED MUSICALS, GROUP SALE JOHN HANDFIELD DAS-ACCT.REC HDP INFOSHRED LLC LEAF CAROL LEE LHS ASSOCIATES INC. MIKE LESTER GLASTONBURY CITIZEN/RIVEREAST OFFICE OF THE TREASURER WILLIMANTIC WASTE PAPER PHOENIX ENVIRONMENTAL LABORATO ANDOVER PIZZA POINT & PAY PROFESSIONAL LOCK & SAFE QUALITY DATA SERVICE INC ACCOUNTS RECEIVABLE RON'S PROFESSIONAL LAWN CARE SWISS UNIFORM RENTAL TARGET ENTERPRISES INC	655.20		33	
933	06/08/22	FASTE005	FASTENAL COMPANY	192.41		33	
934	06/08/22	GENIE005	Genie Innovations Inc.	409.95		33	
935	06/08/22	G00DS005	GOODSPEED MUSICALS, GROUP SALE	888.00		33	
936	06/08/22	HANDF005	JOHN HANDFIELD	85.92		33	
937	06/08/22	HDP00005	DAS-ACCT.REC HDP	160.00		33	
938	06/08/22	INFOSO05	INFOSHRED LLC	19.85		33	
939	06/08/22	LEAF0005	LEAF	223.32		33	
940	06/08/22	LEE00005	CAROL LEE	103.58	•	33	
941	06/08/22	LHSAS005	LHS ASSOCIATES INC.	560.25		33	
942	06/08/22	MIKEL005	MIKE LESTER	25.72		33.	
943	06/08/22	NE000005	GLASTONBURY CITIZEN/RIVEREAST	88.00		33	
944	06/08/22	OFFI0005	OFFICE OF THE TREASURER	1,067.00		33	
945	06/08/22	PAPER005	WILLIMANTIC WASTE PAPER	3,682.29		33	
946	06/08/22	PHOEN005	PHOENIX ENVIRONMENTAL LABORATO	133.50		33	
947	06/08/22	PIZZA005	ANDOVER PIZZA	74.80		33	
948	06/08/22	POINT010	POINT & PAY	2,300.00		33	
949	06/08/22	PROFE005	PROFESSIONAL LOCK & SAFE	13.16		33	
950	06/08/22	QUALIO05	QUALITY DATA SERVICE INC	1,692.18		33	
951	06/08/22	RECEIO05	ACCOUNTS RECEIVABLE	241.00		33	
952	06/08/22	RONSP005	RON'S PROFESSIONAL LAWN CARE	7,955.00		. 33	
953	06/08/22	SWISS005	SWISS UNIFORM RENTAL TARGET ENTERPRISES, INC. TOWN OF MANCHESTER TOWN OF SOUTH WINDSOR ABBIE WINTER	261.40		33	
954	06/08/22	TARGE005	TARGET ENTERPRISES, INC.	825.04			
955	06/08/22	TOWN0015	TOWN OF MANCHESTER	3,115.00	06/21/22 VOID	33	
956	06/08/22	TOWNO025	TOWN OF SOUTH WINDSOR	579.50		33	
957	06/22/22	ABBIE005	ABBIE WINTER	93.50		34	
958	06/22/22	ABBYS005	ABBY'S CONTRACTING LLC	36.548.50		34	
959	06/22/22	ADKIN005	ADKINS AFSCME, LOCAL 1303 AIG RETIREMENT SERVICES	474.36		34	
960	06/22/22	AFSCM005	AFSCME, LOCAL 1303	275.30		34	
		AIGRE005	AIG RETIREMENT SERVICES	2,625.00		34	
	06/22/22		AMERI-LOO	447.00		34	
963	06/22/22	AMYKN005	AMY KNOX	206.00		34	*
	06/22/22		ANDOVER LANDSCAPING	559.69		34	
965	06/22/22	AVENU005	AVENU HOLDINGS, LLC	665.20		34	•
966	06/22/22	CAROL005	CAROLYN BRODGINSKI	90.00		34	
967	06/22/22	CASB0005	CASBO .	435.00		34	
968	06/22/22	CCM00005		150.00		34	
969	06/22/22	COITE005	COIT EXCAVATING INC	2,406.43		34	
970			CONSTELLATION NEW ENERGY INC	763.78		34	
971	06/22/22	EVERS005	EVERSOURCE	1,310.06		34	
972		FIREP005	Fire Protection Testing Inc	8,850.00		34	
973			FP MAILING SOLUTIONS	150.00		34	•
974	06/22/22	FRONTOOS	FRONTIER COMMUNICATION	68.49		34	

# Andover Town Check Register By Check Date

Check #	Check Date	· Vendor	Amount Paid	Reconciled/Void	Ref Num
OOLED		Con	tinued		
975	06/22/22	GRAVEOO5 BEYOND THE GRAVESTONE	1,725.00	**	34
976	06/22/22	GULEMOO5 GULEMO PRINTERS INC	97.58		34
977	06/22/22	HATNMOOS HATN MATERTALS CORP	1,106.55		34
978	06/22/22	HEALTOOS HEALTH EOUITY	25.00		34
979	06/22/22	HEBROOO5 HEBRON ACE HARDWARE	157.93		34
980	06/22/22	HEALTOO5 HEALTH EQUITY HEBRO005 HEBRON ACE HARDWARE HOMEDOO5 HOME DEPOT CREDIT SERV	TC 360.34		34
981	06/22/22	HOSMEOO5 HOSMER MT. BOTTLING CO	MPANY IN 27.00		34
982	06/22/22	TNOUTOUS TOURNAL TNOUTRER	140.09		34
983	06/22/22	INQUIOO5 JOURNAL INQUIRER KAINEOO5 KAINEN, ESCALERA AND M KDCKAOO5 KDC - KAULBACK DESIGN LACROOO5 NOREEN LACROIX	ICH 495.00		34
984	06/22/22	KDCKAOOS KDC - KAULBACK DESTON	co 784.28		34
985	06/22/22	LACROOOS NOREEN LACROIX	13.00		34
986	06/22/22	LACRO005 NOREEN LACROIX LHSAS005 LHS ASSOCIATES INC. LISWE010 BILL LISWELL MAMON005 JEAN MAMONAS MARIN005 MARINA PANDOLFI MEUI0005 MEUI MOULT005 HUNTER MOULTON	466.89		34
987	06/22/22	ITCHENTO RTIL ITCHELL	20.00		34
988	06/22/22	MAMONIOUS JEAN MAMONIAS	104.00		34
989	06/22/22	MADINING MADINA DANDOLET	201.25		34
	00/22/22	MAKINOO MAKINA PANDOLFI	125.10		34
990	06/22/22	MENTAND MENT	20.00		34
991	06/22/22	MUULIUUS HUNIEK MUULIUN	20.00 NEBEACT FOR 00		34
992	00/22/22	NEUUUUUU GLASIUNBUKI CIIIZEN/KI	VEKEASI JUU.UU		34
993	06/22/22	NICKEOO5 NICK ECKHERT	150.00		
994	06/22/22	OBRIEUUS AITY DENNIS O BRIEN	2,250.00		34
995	06/22/22	OFFICULO THE OFFICE WORKS	132.51		34
996	06/22/22	PALAZUIU MICHAEL PALAZZI	53.91		34
997		PAPEROUS WILLIMANTIC WASTE PAPE	R 6,643.39		34
998	06/22/22	NICKE005 NICK ECKHERT OBRIE005 ATTY DENNIS O'BRIEN OFFIC010 THE OFFICE WORKS PALAZ010 MICHAEL PALAZZI PAPER005 WILLIMANTIC WASTE PAPE PERRY005 PERRY LINDLEY POINT005 POINT SOFTWARE RECRE005 HEBRON PARKS & RECREAT	91.00		34
999	06/22/22	POINTOUS POINT SOFTWARE	690.00		34
1000	06/22/22	RECREO05 HEBRON PARKS & RECREAT	3,260.00		34
1001	06/22/22	STATE045 STATE OF CONNECTICUT	369.00	-	34
1002	06/22/22	STATE045 STATE OF CONNECTICUT TIARE005 TIARE KAHANA BOURGET TOLLA015 TOLLAND COUNTY TOWN CL TOWNO015 TOWN OF MANCHESTER	150.00		34
1003	06/22/22	TOLLA015 TOLLAND COUNTY TOWN CL	.E 20.00		34
1004	06/22/22	TOWNO015 TOWN OF MANCHESTER	3,115.00	06/23/22 VOID	34 (Reason: this is a mess)
1005	06/22/22	VERIZOO5 VERIZON WIRELESS	142.34	•	34
1006	06/22/22	WHPRE005 W.H. PREUSS SONS, INC.	49.99		34
1007	06/23/22	WHPRE005 W.H. PREUSS SONS, INC. TOWN0015 TOWN OF MANCHESTER	3,054.00		35
1008	06/23/22	TOWNOO15 TOWN OF MANCHESTER	61.00		36
100047	06/30/22	ABBIE005 ABBIE WINTER	84.00		41
L00048	06/30/22	ANDOV025 ANDOVER LANDSCAPING	965.00		41
100049	06/30/22	ANDOV035 ANDOVER CEMETERY CORP	500.00		41
100050	06/30/22	BSCGR005 BSC GROUP - CONNECTICU	JT INC 114.00		41
100051	06/30/22	MARTIOO5 MARTIN LAVIERO CONTRAC			41
100052	06/30/22	MIDNEOO5 MID-NEROC	163.46		41
100053	06/30/22	MYSTI010 Mystic Air Quality Cor			41
100054	06/30/22	POINTOOS POINT SOFTWARE	345.00		41
100055	06/30/22	UNITE020 UNITED AG & TURF	997.86		41
neckino	Account T	otals <u>Paid Void</u>	Amount Paid A	mount Void	
	,	Checks: 90 2	273,783.73	6,230.00	
	Dir	ect Deposit: 0 0	0.00	0.00	
	511	Total: $90$ ${2}$	273,783.73	6,230.00	

# Andover Town Check Register By Check Date

Check # Check Date Vendor				Amount Paid Reconciled/Void Ref Num			
POOLED			Cont	inued			
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
•	Checks:	90	2	273,783.73	6,230.00		
D	irect Deposit:	0	0	0.00	0.00		
	Total:	90	2	273,783.73	6,230.00		

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total	
	2-100	45,956.19	500.00	64,695.24	111,151.43	
	2-201	162,632.30	0.00	0.00	162,632.30	
T	otal Of All Funds:	208,588.49	500.00	64,695.24	273,783.73	

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total	
	100	45,956.19	500.00	64,695.24	111,151.43	
	201	162,632.30	0.00	0.00	162,632.30	
Total Of	f All Funds:	208,588.49	500.00	64,695.24	273,783.73	

# Andover Town Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description		Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
		2-100	45,956.19	0.00	0.00	0.00	45,956.19
	et.	2-201	162,632.30	0.00	0.00	0.00	162,632.30
	Total Of All Funds:	_	208,588.49	0.00	0.00	0.00	208,588.49

	TOWN OF A	TOWN OF ANDOVER			AS OF 7/22/2022 Prepared	
		BUDGET TRANSFERS			Marina Pandolfi	
	BODGETTR	ANSFERS		T T	- Warma Faradin	
			(FROM)	(TO)		
	ACCT DESCRIPTION		DEBIT	CREDIT		
	ACCI DESCRIPTION		DEBIT	CKEDII		
1(4)11	Software Maint - Tax Collector		\$ 6.79			
			\$ 0.25			
1,478	All III		\$ 0.23	\$ 6.79		
1115				\$ 0.25		
3 121	BOF Board Clerk			\$ 0.23		
			457.00			
3.580			\$ 157.00			
1,610	Office Supplies - Tax Collector		\$ 93.00	4 050 00		
3.438	Software Maint - Assessor			\$ 250.00		
7 612	Land Records - Town Clerk		\$ 47.85			
3.490	Alarm - Old Town Hall			\$ 47.85		
1,610	Supplies - Elections		\$ 91.00			
1.800	MISC/CANV		\$ 42.00			
5.100			\$ 64.00			
.120			\$ 180.00			
330	(// <u> </u>		\$ 195.00			
540				\$ 572.00		
40	LeBai Mus		+	φ 5/2.00		
	Computer Consider Town Office		\$ 952.92			
735			3 327.37	\$ 128.10	<del></del>	
432						
439				\$ 170.12		
442				\$ 579.50		
443	Website Fees			\$ 50.20		
610	Office Supplies - Town Office			\$ 25.00		
335	Training - Town Clerk		\$ 352.65			
52			\$ 108.95			
00			\$ 300.00			
135			\$ 350.00			
35	CERT Vehicle Maint		\$ 109.00			
10			\$ 473.38			
10.16	Maria		\$ 7,640.08			
00			\$ 750.00			
10						
15			\$ 202.41			
30			\$ 3.00			
31	Postage - Town Office		\$ 2,684.20			
30	Retirement - Employee Benefits			\$ 12,973.67		
35	Computer Service - Town Office		\$ 1.00			
25	<b>後 3 4</b>	· ·		\$ 1.00	1	
12	OT Public Works		\$ 4,886.19			
30			7,500.110	\$ 4,886.19		
	OT SHOW RETHOVAL			<del> </del>		
	5					
41			\$ 115.85	\$ 115.85		
37	Internet - Town Garage			2 113.03		
			d 453.45			
/38			\$ 163.46	4 4		
807	Mid-Neroc			\$ 163.46		
142	Brush Pile		\$ 629.00			
10	Legal PZC			\$ 629.00		
Ĭ						
38	Equip Maint - Building Dept		\$ 70.03			
01				\$ 70.03		
	G L					
180	Hauling Fees		\$ 3,646.71			
	Marie Control		Ç 5,040.71	\$ 3,646.71		
100	Wages - Building Department			φ 3,0π0.7±		
	-					
		•				
	di di					
	<b>*</b> V					
ger in						
	1000	1	1 1	I	1	

-\$720.00 30Jul check # 7648 Check Check Number Online Description Date 7648 CHECK # 7648Edit Friday, July 30, 2021 Amount of the Check \$720.00 How this will appear on your statement **CHECK # 7648 COMMUNITY ORGANIZED AND** OPERATED LATCHKEY INC. 50-7044-2223 (C.O.O.L. INC.) 7648 35 SCHOOL RD. ANDOVER, CT 06232 CHECK AMOUNT 00/100 twent McBue\* One-Writes FED. WITH, STATE GROSS DATE OO cleaning Canzo FIRST NIAGARA CLOSE IS SONO OFFICE AND DE

07Feb

K

check # 7656 Check -\$900.00

Date

Monday, February 7, 2022

Online Description CHECK # 7656Edit

Check Number

7656

Amount of the Check

\$900.00

How this will appear on your statement CHECK # 7656

COMMUNITY ORGANIZED AND OPERATED LATCHKEY INC. (C.O.O.L. INC.)
35 SCHOOL RD.
ANDOVER, CT 06232

REMITTANCE ADVICE

50-7044-2223

7656

PAY Nine hundred 08/100 DOLLARS

DATE TO THE ORDER OF HAS GROSS SOC. SEC. MED. FED. WITH STATE | STATE |

1-21-22 TOWN OF ANNOVEY COOL Rent Jan-June 2022 \$

\$ 900 00



nder until

WAR IN Warde.

#OO7656# #222370440#005221047672#

PAY TO THE ORDER OF PEOPLES BANK PEOPLES BANK 211170347 211170347 POR DEPOSIT ONLY TOWN OF ANDOVER BROOMB111



85 SCHOOL ROAD ANDOVER, CT 06282 TEL. (860) 742-7339 Dr. Sally Doyen
Superintendent

in the control of the custon changed their congregation pality of allowing up to use the bigurary action and the control of th

April 10, 2017

ovedt is ingle pastegmas and or fluoritis of trainf seed over 8 seconds of authors extension and authoritis Kim Person, Director

Community Organized & Operated Latchkey, Inc.

35 School Road parts reliable from They set to their one to installations it algorithm to take and and Andover, CT 06232

Dear Kills, represent a fill qualitation of about most leaf yither realized private topolytest and over the fill and ove

Following our meetings the last couple of weeks, COOL will be charged a monthly fee during the school year for the use of school supplies and utilities. Based on past charges, a fee of \$150 per month will be charged beginning April 15, 2017. Please remit \$150 per month for the three months remaining for this school year.

Starting with the 2017-2018 school year, \$150 monthly payments should be remitted. Please make checks payable to the Andover Board of Education and send to Laura Webb, School Business Manager, by the 15th of each month (September through June).

Thank you for your help and for the service you provide to Andover students and families.

Sincerely,

SELECT NEW WHILE WAS

Muy Muyu / Sally Doyen, Hd.D.

Superintendent

Ce:

John Briody, Principal/Director of Curriculum

Suzanne Guglietta, Assistant Principal/Director of Special Education

Laura Webb, Business Manager

10Sep

Z

check # 7650 Check -\$600.00

Date

Friday, September 10, 2021

Online Description CHECK # 7650Edit

Check Number

7650

Amount of the Check \$600.00

How this will appear on your statement CHECK # 7650

COMMUNITY ORGANIZED AND OPERATED LATCHKEY INC. (C.O.O.L. INC.)
35 SCHOOL RD.
ANDOVER, CT 06232

REMITTANCE ADVICE

50-7044-2223

7650

A ....

W

CHECK

AMOUNT

PAY SIX hundred 0°/100 DOLLARS

DATE TO THE ORDER OF HRS GROSS SOC. SEC. MED. FED. WITH STATE |

SEMPLY TOWN OF Andover COV. Rent Sept & December 19

BESCRIPTION SECRETION

FIRST NIAGARA Jami

#OO7650# #222370440#005221047672#

La. A. M. 18. 1971 W.L. . 1986A

PAY 10 THE ORDER OF PEOPLES BANK 211170347 FOR DEPOSIT ONLY TOWN OF ANDOVER 850081111