



Town of Andover, CT
Board of Selectmen

Regular Meeting Packet

Monday, November 8th, 2021
7:00 P.M.

Location: virtual Zoom meeting

Town of Andover
Board of Selectmen
Monday, November 8th, 2021
Regular Meeting at 7:00 P.M.
Location: virtual Zoom meeting

Regular Meeting Agenda

Zoom Directions:

Click here to join by computer for video/audio: <https://us02web.zoom.us/j/83576821853>

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

Meeting ID: 835 7682 1853, Passcode: 183721

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

1. Call to Order/Pledge of Allegiance
2. Public Speak
3. Additions/Deletions to the Agenda
4. Finance Director Presentation on New Financial Software
5. Board and Commission Presentations
6. Appointments
 - a. Memorial Day Committee
 - b. Norton Children's Fund Commission
 - c. Building and Land Use Department Administrative Assistant
 - d. Assistant Town Clerk
7. Resignations
 - a. Micky Quagliano, CERT Director
8. Town Administrator's Report
9. Old Business

Discuss and act upon the following:

 - a. Bunker Hill Road Bridge Closure
 - b. RHAM Multi Use Turf Field Project
 - c. Veterans Monument Park Upgrades
 - i. Flag Poles
 - ii. Battlefield Cross
 - iii. Irrigation System
10. New Business

Discuss and act upon the following:

 - a. Town Wide Christmas Caroling
 - b. Personnel
 - i. Building and Land Use Dept Administrative Assistant Position
 - ii. Assistant Town Clerk Position
 - c. Policy on Snow Plow Damage and Mailbox Replacement
 - d. Veterans Memorial Field
 - i. Funding
 - ii. Agreement
 - e. American Red Cross Donation Bin Request
 - f. Connectivity Grant Construction Progress
11. Approval of Meeting Minutes
 - a. Tuesday, October 12th 2021 Special Meeting Minutes

12. Finance Department Report
 - a. Revenue Summary
 - b. Town Budget Summary
 - c. Town Aid Road (TAR) Update
 - d. Town Cash Report
 - e. Over Expenditure Report
13. Budget
 - a. Appropriation Transfers
 - b. Over Expenditure Requests
14. Tax Collector's Report
 - a. Refunds Requests
15. Assessor's Report
 - a. Revaluation Services
16. Department Reports
 - a. Fire Department
 - b. Burning Official
 - c. Resident State Trooper
 - d. Town Clerk
 - e. Building Department
 - f. Assessor's Office
 - g. Public Works
 - h. Transfer Station
 - i. Library
 - j. Senior Transportation
 - k. Registrars
 - l. AHM
17. Correspondence
18. Public Speak
19. Executive Session to discuss Assistant Finance Officer's Union Contract, Pay & Benefits
20. Adjournment

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

1. Call to Order Pledge of Allegiance

2. Public Speak

3. Additions/Deletions to the Agenda

4. Finance Director Presentation on New Financial Software

5. Board and Commission Presentations

6. Appointments

- a. Memorial Day Committee**
- b. Norton Children's Fund Commission**
- c. Building and Land Use Department Administrative Assistant**
- d. Assistant Town Clerk**



November 1, 2021

Dear Andover Board of Selectmen,

The Norton Children's Fund Commission is currently in the process of selecting a new member to fill a Commission vacancy.

We have advertised in the Rivereast and on Social Media sites. We are delighted to have received three strong applicants to fill the vacancy.

Our problem is we have three strong applicants and only one vacancy. The Commission would like to have the Board of Selectmen create two positions for "Alternate Commission Members". In so doing we would be able to accommodate all the willing volunteers.

Our Commission will meet on November 17th to fill the vacancy. If you could create those two "Alternate positions" prior to that it would be wonderful.

If you have any questions, please contact me.

7. Resignations

- a. Micky Quagliano, CERT Director**

8. Town Administrator's Report

Town Administrator's Report for the 11.8.21 Board of Selectmen Regular Meeting

COVID Update as of 11.8.21

1-2 COVID cases in the last 2 weeks with minimal transmission in town.

Town Hall Operations:

COVID-19 booster clinic scheduled at AES gym on Monday, November 29th from 2:00-5:00 pm. Info to be posted soon.

Cleaning/Custodian:

I hired William Bell as a custodian for the town up to 10 hours per week to clean and do maintenance.

Assessor's Office:

On track to finalize the reval for October.

Administrators office

Finance Office

Budget in new software and functioning. Working on Current year Audit.

Building Department:

We are interviewing for building dept assistant now. I will update the board on this next week for a separate position for the Assistant town clerk and the building admin.

Permit Link is live for Building Department. Generally working well. Most people receptive to it. Still working out online payment.

Public Works:

Bridge repaired and repaved

Inspected today by DOT. Their verbal conclusion is that the Bridge is in the same condition as before the last inspection and floods. Inspector generally happy with repairs conducted. Bridge is still a 3 structurally based on the holes in culvert pipe 3 and undermining of the culvert. The inspector thinks we can safely open it up to traffic. We will have a formal report by Nov 1 (Probably). They have referred it to the load calculations section at DOT to evaluate for the possibility of a load rating per the boards request.

Tree Work:

Treework done for the fall except for emergency stuff

We addressed Skinner Hill, Wheeling, Hendee Bear Swamp.

On the towns side we will expend somewhere between 35 and 40K of town funds. We have Eversource paying to have their part addressed so we can make the money go further. We will reserve some funds for emergency tree work as it comes up

Snow Plowing Budget:

No report – it is summer.

Salt Budget- Original contract with supplier void as they went out of business- we worked our way back into the state bid price with a different supplier. Should be resolved now New arrangement with Morton salt

Bunker Hill Bridge Design:

CJM thinks that they will be scheduling a design meeting with the town sometime mid Nov for comment on design types.

Small Bridges and Culverts

Working with Brandon Handfield to get an RFP together for a final design for Hutchinson Rd culvert replacement

Andover Proposed Community Senior Center

Signed contract with BSC group for the Excavation/sitework, (23,000)and Moser Pilon Nelson Architects for the architectural part (6,000) Both contracts written/ approved by the towns attorney

Andover Veterans Monument:

Digging for supply pipe for sprinkler system- being done by Public works
Plumbing connections, backflow preventer cleanout and sand filter Kaulback Design
Electrical work- Lenco
Topsoil and seeding – Donation from Matt C at Andover Landscaping
Sprinklers Ron Bisson
New walkway Ron’s landscaping

Flag pole locations?
Other Monuments?

Times Farm Bridge:

Working on the final close out.
We are making progress with the state and contractor. All paperwork is at DOT for final review, we have a final bill to settle with the engineering firm including retainage, and we have a final reimbursement from the federal DOT. No Dot final approval yet.

STEAP Grant:

Full approval of STEAP grant Next up develop the RFP for the work. Starting this with Brandon Handfield

Connectivity Grant:

Waiting on the contractor
Light at long hill rd/Rt 6 is still screwed up

Town-Wide Alarm Monitoring and Repair:

FPT will be in on the 12th to fix alarm system at the town hall and
Inspection and Maintenance of all covered alarms do. I accepted proposals for repair/maintenance items in town hall and library
I signed a final proposal for public works repair and upgrade to bring it fully up to spec.

Affordable Housing Grant:

Received grant for the plan
The Planning and Zoning Commission accepted the bid from Bill Warner as the lowest cost acceptable bid working out contract now.-

Affordable Housing Grant	
Company	
SLR	\$ 15,000.00
Goman and York	\$ 15,000.00
William Warner	\$ 6,900.00

They will announce the bid acceptance unless

Budget:

Going to be super tight

American Recovery Act Funding:

We have first allotments of \$478,848.04

Town Hall Projects

The electrical RFP for redoing the town hall electrical system has suffered from mission creep.

Goal:

1. Electrical Replace the stabloc electrical panel with a 40-place electrical panel and reconfigure the circuits on the back up power
 - a. The location of the existing stabloc panel is not large enough for a 40 circuit GE series panel to match existing equipment even with the oil fill lines removed. We could use a 30-circuit panel and another sub panel if needed
 - b. Reconfigure the circuits that are on back up power
 - c. Alternatively, we are back to moving to an alternate location
 - d. We would need to remove all the telephone wiring from this location
2. HVAC Goal is even heat distribution in the building
 - a. Price out repair of existing system with mono T's in rooms that do not have them, Insure all mono T controllers are set properly. It turns out we do have mono T's on all rooms they do not all have controllers though
 - b. Purge all registers and clean system to insure it is working properly
 - c. Consider adding fin tube length to town clerk and registrars office
 - d. Reroute the fresh air intake for the existing boiler which does not meet code
 - e. Asked for quotes from M and M as well as Mytech plumbing
3. Oil Storage Replace existing oil tank and fill pipe with larger capacity tank.
 - a. Per Charley M. two common suppliers today Roth and Granby. He does not like Granby tanks but will see if they have a larger one that will fit as well as look at the option for Roth. Dual tanks will not fit in that location and have code clearance to the boiler
 - b. Replace fill lines. Only code compliant option is to use the opening where the window used to be. This would avoid all the electrical equipment.
4. Masonry Redo Masonry Block and Brick the old window opening
 - a. Reach out to MG masonry for a cost estimate for that.
 - b. Must be blocked in per code so we can reroute the fill pipes.
5. VOIP Evaluate and move phone wiring and potentially relocate fiber optic equipment
 - a. Quote from granite
 - b. Getting other estimates from other options via South Windsor.
 - c. Remove existing telephone wiring after transition to VOIP
6. Utilize LOCIP funds to pay for the upgrades- Per BOS
 - a. Will need to have preliminary cost estimates
 - b. Rewrite the towns buildings plan
 - c. CIP approval via Minutes for revised plan and proposal
 - d. BOS approval and LOCIP application

9. Old Business

Discuss and act upon the following:

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- b. RHAM Multi Use Turf Field Project**
- c. Veterans Monument Park Upgrades**
 - i. Flag Poles**
 - ii. Battlefield Cross**
 - iii. Irrigation System**

From: "Kamali, Armin" <Armin.Kamali@ct.gov>

Date: November 3, 2021 at 3:46:27 PM EDT

To: "Anderson, Eric" <eanderson@andoverct.org>

Cc: "Baker, Mary E." <Mary.Baker@ct.gov>, "Taddonio, Adam" <Adam.Taddonio@ct.gov>, "Byrnes, Marc P" <Marc.Byrnes@ct.gov>

Subject: RE: Inspection report for Bridge 04583

Hi Eric,

Attached is the special inspection that we performed on 10/06/2021. It was meant to document the repairs after the recent washout due to the high river flow. The culvert rating remains a 3.

According to the 2020 Load Rating report (2nd attachment) the rating for emergency vehicles (EV2 & EV3<<https://www.fhwa.dot.gov/bridge/loadrating/161103.cfm>>) is below 1.0 however its 1.0 or higher for all the other legal vehicles. Therefore, based on the load rating analysis, a weight restriction posting is not required. However emergency vehicles noted above should use alternate routes if possible. Also it is up to your discretion to keep the current posting.

Please let Adam Taddonio or I know if you have any other questions.

Thanks

Armin Kamali, P.E.

Transportation Supervising Engineer

Bridge Safety & Evaluation

2800 Berlin Turnpike

Newington, CT, 06111

O: (860) 594-2535

C: (860) 818-8836

Armin.Kamali@ct.gov<<mailto:Armin.Kamali@ct.gov>>

[Teams-20x20]Microsoft Teams

Contact<<https://teams.microsoft.com/l/chat/0/0?users=kamalia@dot.ct.gov>>

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TOWN OF ANDOVER
12 LONG HILL ROAD
ANDOVER, CT 06232
PHONE: 860.742.4048
E-MAIL: Publicworks@andoverct.org
www.andoverct.org

POLICY ON DAMAGE BY TOWN PLOW'S OF MAILBOXS, ETC.

11/1/21

In order to provide a fair and uniform resolution to incidents involving mailboxes and other items damaged by an ANDOVER Town snowplow, the Town of Andover adheres to the following policy concerning repair/replacements of items. The town of Andover uses plows with vertical ends to minimize the likely hood of damage from a plow strike.

It is a job in the Public Works Department to remove snow from road surfaces. Snow being thrown by the plow can significantly impact the mailboxes and other items and cause damage. There is nothing that can be done to prevent snow from being thrown from the plow blade.

Mailboxes:

Mailboxes must be securely fastened to a sturdy post in the ground to reduce or resist the impact of thrown snow. All Mailboxes must conform to US postal regulations. According to United States Postal regulations proper placement of a mailbox means at least 41 and no more than 45 inches above ground **and no part of the mailbox may be closer than 8 inches to the face of the curb or edge of pavement.**

If a mailbox has been hit by a Town snow plow it must be reported to Public Works Department within 48 hours. Phone # 860.742.4048 or Publicworks@andoverCT.org

The Town will repair or replace the mailbox and/or post only when the Town snowplow is found to have made direct contact with the mailbox, not when the box is knocked over by snow or slush that is thrown by the plow. If is determined that a mailbox was struck, damaged directly by a Town snowplow and can't be repaired, the Town will replace the existing mailbox and/or post with a standard size, steel mailbox and post. **Custom mailboxes and posts will not be replaced in-kind.**

No mailbox or post will be considered for replacement if the post shows dry rot, is unstable or was placed too close to the travel way. If there is curbing in front of the mailbox, the mailbox will not be replaced unless there is evidence that the plow jumped the curb.

Other Items in the Town's ROW

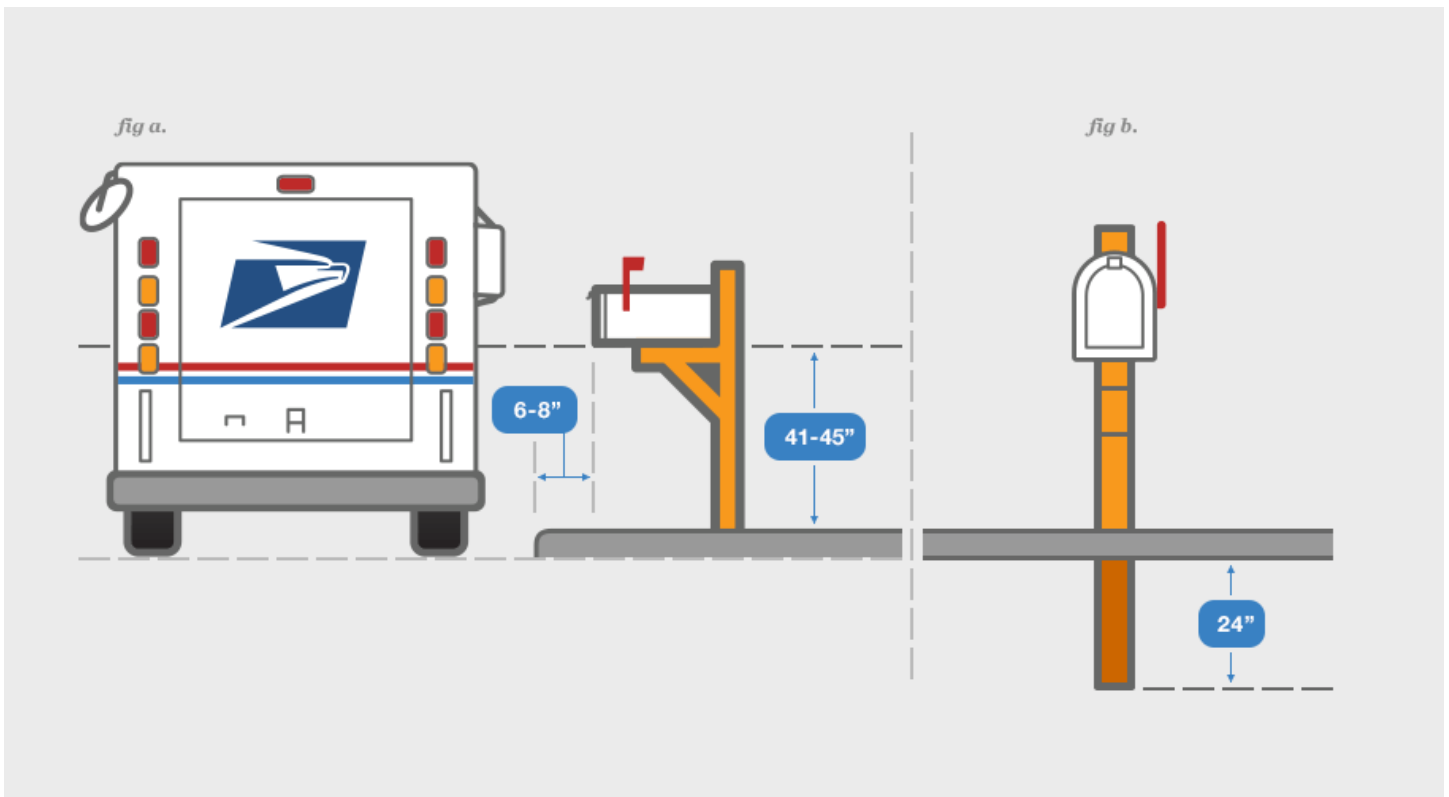
Basketball hoops and sprinkler systems within the town right away are not permitted and will not be replaced, repaired or reimbursed by the town.

Trash and Recycling Bins should not be set out the night before pickup if snow is expected. They should be placed out in the morning of pickup to minimize the likely hood of damage. They should be set back a minimum of 10 inches from the curb or edge of pavement and will likely be knocked over by the force of the snow during routine plowing operations. Plow drivers are not responsible for picking up knocked over trash and recycling bins.

If a Trash bin has been hit by an ANDOVER Town snow plow it must be reported to Public Works Department within 24 hours. Phone # 860.742.4048 or Publicworks@andoverCT.org

Public works will pay for the trash and recycling bins if they were hit on the day of recycling/trash pickup and plow is shown to have been more than 8" past the edge of the pavement.

The Public Works Foreman or Town Administrator is authorized to use reasonable discretion in resolving matters involving unusual circumstances.





Replacement / Request form

PHONE: 860.742.4048

E-MAIL: Publicworks@andoverct.org

Date _____

Name _____

Address _____

Description of the incident

Pictures Attatched? _____

Signature _____

PW Foreman Notes:

Foreman Signature _____

**AGREEMENT BETWEEN
TOWN OF ANDOVER
AND
L & C PARK CONSULTANTS LLC
FOR MANAGEMENT SERVICES**

This AGREEMENT FOR FIELD MANAGEMENT SERVICES (this “Agreement”) is made this _____ day of _____, 2021, by and between L & C Park Consultants LLC (the “Consultant”) and Town of Andover(the “Town”).

WITNESSETH

WHEREAS, the Town is desirous of obtaining field management services for the overseeing and advising of its Veterans Memorial athletic field; and

WHEREAS, the Consultant is ready, willing and able to provide the required field management services sought by the Town;

NOW, THEREFORE, in consideration of the mutual promises and covenants of the parties hereto, the Town and the Consultant mutually agree as follows:

1. TERM & TERMINATION

The term of this Agreement shall begin on January 1, 2022 and terminate on December 31, 2023, subject to the right of either party to terminate this Agreement, for any reason, upon sixty (60) days prior written notice to the other party hereto. This Agreement may be terminated by any party at any time for breach on the part of the other party of any of the material terms hereof if such breach remains uncorrected for a period of ten (10) days following written notice of such breach by the non-breaching party. The terminating party may reinstate the Agreement in writing if satisfied that the deficiency has been remedied. This Agreement may be terminated immediately if either party believes there is a threat to the health, safety, or welfare of the students or the Consultant’s or Town’s staff.

2. SCOPE OF WORK

The Consultant agrees that it will perform those services described in Exhibit A, attached hereto and made a part hereof and at such days, times and hours as designated by the Town.

3. PAYMENT AND COMPENSATION

A. The Town shall pay the Consultant the sum of one thousand one hundred fifty dollars (\$1,150) for fiscal year 2021-2022 to be paid in two installments, specifically \$575 on March 15, 2022, and \$575 on June 15, 2022.

B. The Town shall pay the Consultant the sum of Two thousand three hundred dollars (\$2,300) for fiscal year 2022-2023 to be paid in four installments, specifically \$575 on September 15, 2022, \$575 on December 15, 2022, \$575 on March 15, 2023 and \$575 June 15, 2023.

C. The Town shall pay the Consultant the sum of one two hundred dollars (\$1,200) for fiscal year 2023-2024 to be paid in Two installments, specifically \$600 on September 15, 2022, \$600 on December 15, 2022.

C. The parties agree that no other payments shall be made to the Consultant who shall furnish all of the labor, materials, equipment, permits and licenses necessary to provide the services required in Exhibit A, including the staff and other services necessary for the proper performance of the Consultant's duties.

D. The Town may withhold payments for services when the Town determines, in its sole discretion, that such services do not meet the requirements of this Contract. Payments for such services shall not be made until the Consultant has made corrections which are acceptable to the Town

4. REPRESENTATIONS AND WARRANTIES

The Consultant represents that he will exercise independent judgment and discretion in providing the services under this contract. The Consultant acknowledges that he shall be responsible for the methods and means for fulfilling his obligations under this Agreement. The Consultant represents that he has the qualifications and ability to perform the services for which he is contracting.

5. INDEPENDENT CONSULTANT

Subject to the terms and conditions of this Agreement, the Town hereby engages the Consultant as an Independent Consultant to perform the services set forth herein, and the Consultant hereby accepts such engagement. It is the express intention of the parties that the Consultant is an Independent Consultant and not an employee, agent, joint venture, or partner of the Town. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between the Town and the Consultant or any employee or agent of the Consultant. Both parties acknowledge that the Consultant is not an employee for federal or state tax purposes. The Consultant will not be eligible for any Town employee benefits. Further, the Consultant waives any claims against the Town for benefits provided to its employees during any period in which the Consultant may be determined to be a common law employee or some other designation and not an Independent Contactor. The Consultant acknowledges that it makes this waiver knowingly and voluntarily. The Town shall not be responsible for withholding taxes with respect to the Consultant's compensation hereunder. The Consultant shall have no claim against the Town hereunder or otherwise for vacation pay, sick leave, retirement benefits, social security, workers' compensation, health or disability benefits, unemployment insurance benefits, or employee benefits of

any kind. The Town will not be liable for any obligations incurred by the Consultant, including but not limited to unpaid minimum wages and/or overtime premiums.

6. INDEMNIFICATION

The Consultant shall indemnify and hold the Town and its respective officers, employees and agents harmless from any and all loss, liability, damage, penalty, expense or fee, including attorneys' fees, or other costs or obligations which result from, or arise out of or in connection with the performance of Consultant, any employee, agent or personnel or breach of the obligations of Consultant, any employee, agent or personnel under this Contract. The Consultant further agrees to indemnify and hold harmless the Town, and its respective officers, employees and agents from any and all claims or losses alleged by any Consultant employee against the town, or any of its agents or employees. This Section shall survive termination of the Contract.

7. LAWS AND TOWN POLICIES

The Consultant shall comply with the laws, rules, regulations and policies of federal, state, and local governments. It shall be the responsibility of the Consultant to ensure that all personnel employed are familiar with all of the aforesaid laws, rules, regulations and policies as well as the contents of any manual or other rules, regulations and policies which the Town might publish.

9. INSURANCE

The Consultant shall provide, prior to the term of this Agreement, Certificate(s) of Insurance written by sureties or insurers licensed in the State of Connecticut demonstrating coverage in types and amounts approved by the Town. Such Certificate(s) of Insurance shall contain a provision that the Town and their respective agents and employees are "Additional Insureds" on all policies. The Consultant shall maintain insurance coverage at levels approved by the Town at all times during the Term. In addition, the town shall be given thirty (30) calendar days' advance notice by certified mail, return receipt requested, or by hand delivery, of any change to or cancellation of any or all insurance policies required under this Agreement.

10. DEFAULT AND TERMINATION OF CONTRACT

A. If, at any time during the term of the Contract, the Consultant, in the sole discretion of the town, (a) has failed to provide the level of services required under the Agreement; (b) has failed to fulfill services required in accordance with agreed schedules; (c) has become insolvent; (d) makes an assignment for the benefit of creditors; (e) files a voluntary petition in bankruptcy; (f) is subject to an involuntary petition in bankruptcy not discharged within thirty (30) days; (g) abandons the work; (h) subcontracts, assigns,

transfers, conveys or otherwise disposes of its obligations under the Agreement other than as provided herein; (i) fails to provide the insurance required under Section 9; or (j) fails to comply with any other term or condition contained in the Agreement, the Town shall have the right to terminate the Agreement upon written notice to the Consultant.

B. The above remedies are in addition to any other remedies the Town may have.

C. In the event of Agreement termination by the Town, the Town's payment obligation shall cease as of the final date on which services were performed.

11. NO ASSIGNMENT

No part of this Agreement shall be assigned or subcontracted without the prior written approval of the Town.

13. MISCELLANEOUS

A. If any provision of this Agreement is subsequently found to be illegal or invalid, all unlawful provisions shall be deemed stricken from this Agreement and shall be of no effect and the remaining provisions shall not be affected thereby and shall remain in full force and effect.

B. This Agreement and all Exhibits attached hereto constitutes the full and complete agreement of the parties hereto and shall be binding upon their respective permitted successors and assigns.

C. This Agreement shall be governed by, and construed and enforced in accordance with, the laws of the State of Connecticut without regard to its conflicts of laws principles.

D. This Agreement may be modified only by a written instrument executed by authorized representatives of the Town and the Consultant.

E. Notices, requests, demands and documents required or desired to be given hereunder shall be in writing and delivered (i) personally (ii) by a nationally recognized overnight delivery service or (iii) by deposit into the United States mail, postage prepaid, certified or registered mail, addressed to the party at the following addresses or at such other address as notice thereof may have been given pursuant hereto:

To Town:

Town of Andover
17 School Road, Andover Connecticut 06232
Attention: Town Administrator

To Consultant:

L&C Park Consultants, LLC
240 Allen Hill Road, Brooklyn CT 06234
Attention: Richard J. Calarco

- F. No failure by Town to insist upon the strict performance of any agreement, term, covenant, or condition hereof, or to exercise any right or remedy consequent upon a default thereof, shall constitute a waiver of such default and shall not be deemed to be a waiver of a subsequent default of such term, covenant, or condition.

IN WITNESS WHEREOF, the parties hereto have set their hands by their duly authorized representatives this ____ day of _____, 2021.

L & C PARK CONSULTANTS LLC
By _____

TOWN OF ANDOVER
By _____

EXHIBIT A TO THE AGREEMENT

Scope of Work

The Consultant will provide the following services for all of the Town Veterans Memorial field on Long Hill Road, Andover, ct:

1. Write integrated pest management programs for the town
2. Provide information for seeding
3. Recommend topdressing products
4. Recommend biostimulis application
5. Weekly irrigation monitor per IPM Outlines
6. Design infield work
7. Analyze soil samples (soil samples to be paid by town)
8. Design fertilization program
9. Provide budget for turf program
10. Design turf program
11. Weekly monitor sites per IPM outlines
12. Design cultural practices

Notes on the Veterans Memorial Field Account:

Initially the BOS authorized The use of the excess covid relief money to fund the field. The town receiver ~24,000 dollars in Covid Relieve money in the second allotment. The town applied this fund to the resident stat trooper line item by a journal entry.

This sounds stupid, but the state gave us one day to make the decision and allowed it to be credited towards "Public Safety" We then took the excess money back out of the troopers line item after we paid the troopers bill and put the remainder into the building maintenance fund

We did this because the building maintenance fund is a permanent fund and rolls from year to year.

We then drew against the building maintenance fund for the work at the veteran's monument park.

We had \$40,000 left in the fund at the end of last year, but ~20,000 was earmarked to Fire protection improvements.

We added what was left over from the resident troopers account which was \$44,098 because we were ~20 K underbudget on the rt and 24 K from the covid fund

For this fiscal year we added 40K appropriation

So we started this budget cycle off with 124,360 in the fund

Monument expenses paid out of the building maintenance fund

Andover Monument project	Subcontractor		
Town Specific Expenses			
Acrylic sign		1100	new creamery sign per Mr. Murray
New Well pump and testing	Chowanec	2800	Test Flow rate new pump upsized for irrigation replaced failed pump
Plumbing	KDC	2800	Backflow preventer, frost free shut off and drain back, sand filter connection blow out connection
Electrical work	Lenco	10000	Remove existing utility connection rewire from museum service Install conduit of low voltage, high voltage, lighting, utility plugs and conduit to well to replace existing
Electrical work	Rons professional lawn care	2118	Low voltage lighting 5 additional path lights-relocate 2 illumination fixtures from removed bushes to Plus control unit
Sprinkler system	Rons Lanscaping	4500	5 zone system controller in museum installed and tested
Materials for Public works	well pipe and fixtures, process and top soil pre cast bollards fence posts and pt posts multiple suppliers	3474.43	Soil, sand drain pipe
	Totals	26792.43	

The one expense the BOS has not agreed to cover is the low voltage lighting costs- Jerry has asked the town to cover it. Not all of the bills are paid yet.

Overall expenses in the building maintenance fund:

	credit	expenses	encumbered	
2020 starting balance	60,000			
expenditures		19,737	~22,000 for Fire Protection estimates and transition	22,000
Rollover 2021	40,263 40,000		rolled into new year	
transfer from RT line covid+	44,098		24 K covid, 20K excess from trooper line item	
Fire Protection expenses		6084		
regan renovation		300		
target ent		610.6		
Lenco		2187.58		
Fire Protection expenses			~8500 more encumbered PW redo	8500
Monument expenses				
rons lawncare sprinklers		4500		
rons lawncare low voltage		2118	Is the town willing to pay for this? Backflow preventer and connection	2800
KDC plumbing			Arriving soon	1100
acrylic sign				
PW equipment/materials		3474.43		
Regan renovations T station			CART program station	5950
Lenco		10,000	rewire gazebo and add lighting	2187
Total received	124,361			
total spent		29274.61		
Total encumbered spendable from budget	76,736			18350

Takeaway message- we will spend about what we expected at the andover veterans monument, because all of the contractors donated materials and labor.

One of the expenses that we should talk about is the cost of the low voltage lighting improvements which is not included in the portion that we agreed to fund previously \$2118. Gerry has asked if the town will cover the costs for that. I think it is reasonable but wanted to ask you all what you wanted to do.

From: Jane Osborne <josborne9366@yahoo.com>
Sent: Tuesday, November 2, 2021 11:56 AM
To: Admin Assistant <adminassistant@andoverct.org>
Subject: American Red Cross clothing bin

Hi Amanda,

Here is the letter from the Red Cross and a picture of the bin.

The bin is 4ft square and 5'7" in height.

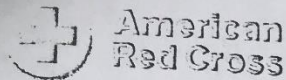
We pick up clothes weekly and this helps to fund the local disaster chapter of the Red Cross.

If you can help us with a location for the bin it would be greatly appreciated. We do not want to loose our presence in Andover.

Thank you,

Jane Osborne

508-212-9366



Connecticut Chapter
209 Farmington Avenue
Farmington, CT 06032
Tel (877) 287-3327
redcross.org/ct

Dear Sir or Madam:

I would like to introduce the American Red Cross Connecticut and Rhode Island Region Salvage Clothing Program. The Red Cross has partnered with Windward Trading to further support victims of disasters by raising funds through salvaging clothing donations. We would appreciate your help in strengthening this program by placing a collection bin in your parking lot. Windward will be collecting and maintaining this bin on a daily basis. The clothing program is administered and maintained by Windward for the Red Cross. All the proceeds received by the American Red Cross will then be used to fund our local disaster relief services in Connecticut.

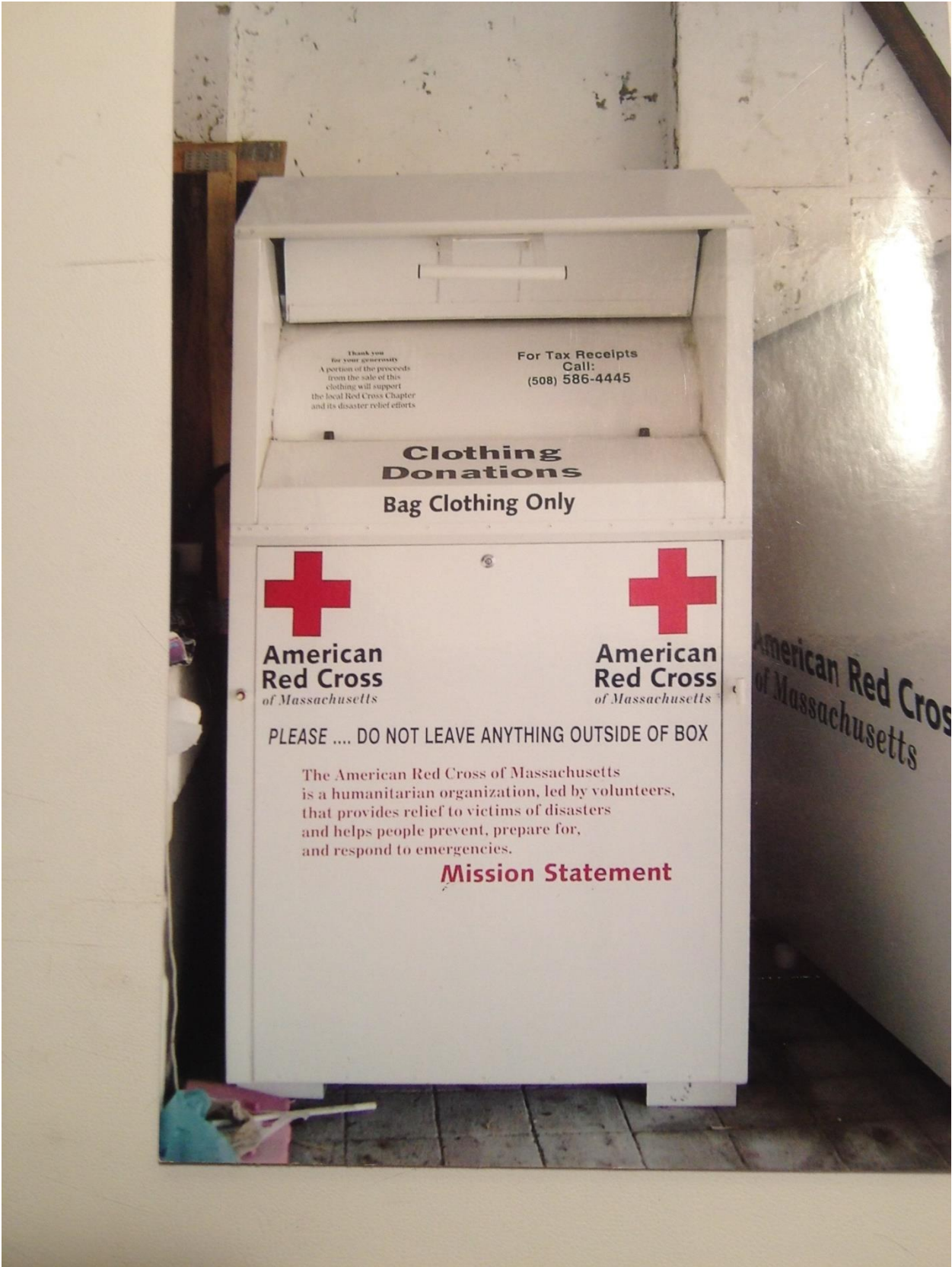
For 130 years, the American Red Cross has helped communities across the country to prevent, prepare for and respond to emergencies. The Red Cross enables ordinary people to act in extraordinary circumstances, powered by the generosity of donors and the work of volunteers. Locally, the Connecticut Chapter serves nearly 3.5 million residents in 168 communities in Connecticut by providing hope and help in the wake of disasters and preparing communities to face the unexpected. This new collaboration will further support these services.

A representative from Windward Trading will be contacting you soon regarding this program. If you should have any immediate questions or concerns, please feel free to contact me at (877) 287-3327.

Thank you very much for your consideration and support.

Sincerely,

Mario Bruno
Chief Executive Officer



Sent from my iPhone

Thursday, October 28th Preconstruction Meeting Notes: Connectivity Grant

These notes will be forwarded to all those present at the meeting. Any discrepancies with this summation should be noted.

Date 10/28/2021 On site at the intersection of Long Hill and Route 6

Present

representing Martin Leviero

1. John Laviero
2. Dan Levesque

Representing Andover

1. Eric Anderson Administrator
2. Jay Tuttle PW supervisor
3. Joe Wagner- IWWC agent
4. Brandon Handfield- Town Consulting Engineer
5. Hank Gruner Consulting Herpetologist (NDDDB compliance)

Representing DEEP

1. David Buckley

Reviewed plans and discussed Fall construction season goals include:

1. Sidewalk along Long Hill Rd
2. Fill slope near bus parking area
3. Curb cuts and driveway aprons
4. Pads for benches near center street
5. Establish Drainage Swale from Center St to Existing drainage pipe

Modifications discussed and agreed to at the meeting

1. Sidewalk along Long Hill Rd will be elevated 6" not flush as originally proposed with integral curb
2. Retaining wall near bus parking area will be eliminated
 - a. Existing drainage basin will be eliminated reducing point contamination at that area and a raised basin with manhole will be substituted to allow proper cleaning
 - b. Area will be sloped at a 2:1 slope and regraded so that the retaining wall is eliminated
 - c. These items are agreeable to the contractor, IWWC, town engineer and Hank Gruener
3. Modify the location of the sidewalk connecting the Church handicap ramp with the signalized Crossing.
 - a. Because the signalized upgrade as-builts do not match the towns plan set the path must be modified
 - b. Path modified to insure ada compliance regarding slope
 - c. Last conflict is the farmers market on Nov 6 so construction on that connector could start on the 8th area has to be crossable on this date
 - d. Agreed to field locate by contractor and Town Engineer
4. A small settlement pond incorporated into the drainage swale on DEEP property to enable periodic sediment removal.
 - a. To be installed just past the fence so as not to interfere with parking or access to the trail
 - b. To be field located with approval of Jay Tuttle or Brandon Handfield
 - c. Acceptable to David Buckley, Brandon Handfield, Joe Wagner, Hank Gruner and John Laviero
5. None of these modifications require a new plan set, but modifications will be annotated on the asbuilts

11. Approval of Meeting Minutes

a. Tuesday, October 12th Special Meeting Minutes

12. Finance Department Report

- a. Revenue Summary**
- b. Town Budget Summary**
- c. Town Aid Road (TAR) Update**
- d. Town Cash Report**
- e. Over Expenditure Report**

TOWN BUDGET SUMMARY

Andover Town & School 2020-2021

10/21/2021
Fiscal Year 2020-2021

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-01-0101-100First Selectman Salary	\$2,500.00	\$2,500.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	50.00%
1-100-01-0101-105Selectmen Salary	\$4,800.00	\$4,850.00	\$4,850.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0101-115Board Clerk BOS	\$1,500.00	\$2,315.00	\$2,315.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0101-836Veteran's Day Committee	\$500.00	\$450.00	\$253.11	\$0.00	\$0.00	\$196.89	56.25%
01 General Government	\$9,300.00	\$10,115.00	\$8,668.11	\$0.00	\$0.00	\$1,446.89	85.70%
0101 Selectmen	\$9,300.00	\$10,115.00	\$8,668.11	\$0.00	\$0.00	\$1,446.89	85.70%
1-100-01-0102-100Town Administrator Salary	\$85,000.00	\$84,553.00	\$62,710.82	\$0.00	\$0.00	\$21,842.18	74.17%
1-100-01-0102-120Administrative Assistant	\$20,748.00	\$21,195.00	\$21,195.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0102-330Conference/Seminars	\$300.00	\$59.93	\$0.00	\$0.00	\$0.00	\$59.93	0.00%
1-100-01-0102-535Mobile Phone	\$624.00	\$864.07	\$935.46	\$0.00	\$0.00	(\$71.39)	108.26%
1-100-01-0102-580Mileage	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0102-610Dues/Memberships	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	0.00%
01 General Government	\$108,132.00	\$108,132.00	\$86,041.28	\$0.00	\$0.00	\$22,090.72	79.57%
0102 Town Administrator	\$108,132.00	\$108,132.00	\$86,041.28	\$0.00	\$0.00	\$22,090.72	79.57%
1-100-01-0103-121Board Clerk Wages-BOF	\$1,700.00	\$1,580.00	\$1,580.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0103-310Legal	\$2,500.00	\$2,449.20	\$0.00	\$0.00	\$0.00	\$2,449.20	0.00%
01 General Government	\$4,200.00	\$4,029.20	\$1,580.00	\$0.00	\$0.00	\$2,449.20	39.21%
0103 Board of Finance	\$4,200.00	\$4,029.20	\$1,580.00	\$0.00	\$0.00	\$2,449.20	39.21%
1-100-01-0105-320Annual Audit-Auditor	\$32,000.00	\$32,000.00	\$1,237.98	\$0.00	\$0.00	\$30,762.02	3.87%
1-100-01-0105-325Actuarial Services	\$5,000.00	\$5,000.00	\$2,375.00	\$0.00	\$0.00	\$2,625.00	47.50%
01 General Government	\$37,000.00	\$37,000.00	\$3,612.98	\$0.00	\$0.00	\$33,387.02	9.76%
0105 Auditor/Actuary	\$37,000.00	\$37,000.00	\$3,612.98	\$0.00	\$0.00	\$33,387.02	9.76%
1-100-01-0107-310Legal Retainer	\$14,000.00	\$14,010.00	\$14,972.50	\$0.00	\$0.00	(\$962.50)	106.87%
1-100-01-0107-312Assessor - Legal Counsel	\$4,000.00	\$3,990.00	\$0.00	\$0.00	\$0.00	\$3,990.00	0.00%
01 General Government	\$18,000.00	\$18,000.00	\$14,972.50	\$0.00	\$0.00	\$3,027.50	83.18%
0107 Town Attorney	\$18,000.00	\$18,000.00	\$14,972.50	\$0.00	\$0.00	\$3,027.50	83.18%
1-100-01-0109-100Salary-Treasurer	\$48,048.00	\$49,777.85	\$49,777.85	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0109-120Assistant Treasurer	\$26,000.00	\$26,768.90	\$26,768.90	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0109-330Conference/Seminars - Treasurer	\$100.00	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0109-580Mileage	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0109-610Office Supplies - Treasurer	\$200.00	\$527.63	\$586.33	\$0.00	\$0.00	(\$58.70)	111.13%
1-100-01-0109-735Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01 General Government	\$74,448.00	\$77,204.38	\$77,263.08	\$0.00	\$0.00	(\$58.70)	100.08%
0109 Treasurer/Financial	\$74,448.00	\$77,204.38	\$77,263.08	\$0.00	\$0.00	(\$58.70)	100.08%
1-100-01-0111-100Salary-Tax Collector	\$36,000.00	\$42,560.89	\$42,560.89	\$0.00	\$0.00	\$0.00	100.00%

TOWN BUDGET SUMMARY
Andover Town & School 2020-2021

10/21/2021
 Fiscal Year 2020-2021

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-01-0111-330 Conf. & Seminars-Tax Collector	\$400.00	\$190.00	\$190.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0111-438 Equip. Maint.-Tax Collector	\$8,859.00	\$8,745.00	\$11,616.92	\$0.00	\$0.00	(\$2,871.92)	132.84%
1-100-01-0111-580 Mileage-Tax Collector	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0111-610 Office Supplies-Tax Collector	\$400.00	\$400.00	\$78.20	\$0.00	\$0.00	\$321.80	19.55%
1-100-01-0111-810 MEMBERSHIP	\$100.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0111-901 Tax Collector-Equipment	\$0.00	\$499.00	\$499.00	\$0.00	\$0.00	\$0.00	100.00%
01 General Government	\$45,959.00	\$52,519.89	\$55,070.01	\$0.00	\$0.00	(\$2,550.12)	104.86%
0111 Tax Collector	\$45,959.00	\$52,519.89	\$55,070.01	\$0.00	\$0.00	(\$2,550.12)	104.86%
1-100-01-0113-100 Salary-Assessor	\$28,374.00	\$28,374.00	\$28,374.30	\$0.00	\$0.00	(\$0.30)	100.00%
1-100-01-0113-120 Salary-Assst. Assessor	\$36,156.00	\$36,156.00	\$35,087.12	\$0.00	\$0.00	\$1,068.88	97.04%
1-100-01-0113-335 Training/Assessor	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00%
1-100-01-0113-438 Software-Assessor	\$16,825.00	\$15,509.64	\$16,825.00	\$0.00	\$0.00	(\$1,315.36)	108.48%
1-100-01-0113-580 Mileage-Assessor	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-100-01-0113-610 Office Supplies-Assessor	\$425.00	\$1,740.36	\$1,846.25	\$0.00	\$0.00	(\$105.89)	106.08%
1-100-01-0113-612 Books / Subs.-Assessor	\$450.00	\$450.00	\$413.00	\$0.00	\$0.00	\$37.00	91.78%
01 General Government	\$83,380.00	\$83,380.00	\$82,545.67	\$0.00	\$0.00	\$834.33	99.99%
0113 Assessor	\$83,380.00	\$83,380.00	\$82,545.67	\$0.00	\$0.00	\$834.33	99.99%
1-100-01-0115-100 Salaries-BAA	\$672.00	\$672.00	\$672.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0115-120 BAA-Clerk	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
1-100-01-0115-335 BAA-Training	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
01 General Government	\$1,222.00	\$1,222.00	\$672.00	\$0.00	\$0.00	\$550.00	54.99%
0115 BD Assess Appeal	\$1,222.00	\$1,222.00	\$672.00	\$0.00	\$0.00	\$550.00	54.99%
1-100-01-0117-100 Salary-Town Clerk	\$47,900.00	\$47,900.00	\$47,899.54	\$0.00	\$0.00	\$0.46	99.99%
1-100-01-0117-120 Asst. Salary-Town Clerk	\$22,598.00	\$22,598.00	\$18,434.92	\$0.00	\$0.00	\$4,163.08	81.58%
1-100-01-0117-330 Conf. / Seminars-Town Clerk	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-100-01-0117-335 Training-Town clerk	\$1,000.00	\$1,000.00	\$794.71	\$0.00	\$0.00	\$205.29	79.47%
1-100-01-0117-438 Equip. Maint.-Town Clerk	\$540.00	\$540.00	\$521.98	\$0.00	\$0.00	\$18.02	96.66%
1-100-01-0117-580 Mileage-Town Clerk	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
1-100-01-0117-610 Office Supplies-Town Clerk	\$1,400.00	\$1,241.52	\$702.54	\$0.00	\$0.00	\$538.98	56.59%
1-100-01-0117-612 Land Records-Town Clerk	\$10,100.00	\$10,117.48	\$10,117.48	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0117-616 Maps Fiming & Indexing-Town Clerk	\$600.00	\$600.00	\$448.06	\$0.00	\$0.00	\$151.94	74.68%
1-100-01-0117-810 Dues / Memberships-Town Clerk	\$500.00	\$500.00	\$520.00	\$0.00	\$0.00	(\$20.00)	104.00%
1-100-01-0117-865 Vital Statistics-Town Clerk	\$300.00	\$441.00	\$441.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0117-885 Restoration-Town Clerk	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
01 General Government	\$87,338.00	\$87,338.00	\$79,880.23	\$0.00	\$0.00	\$7,457.77	91.46%
0117 Town Clerk	\$87,338.00	\$87,338.00	\$79,880.23	\$0.00	\$0.00	\$7,457.77	91.46%
1-100-01-0119-800 Misc. Expenses-Probate Court	\$3,115.00	\$3,115.00	\$3,115.00	\$0.00	\$0.00	\$0.00	100.00%

TOWN BUDGET SUMMARY
Andover Town & School 2020-2021

10/21/2021
 Fiscal Year 2020-2021

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
01 General Government	\$3,115.00	\$3,115.00	\$3,115.00	\$0.00	\$0.00	\$0.00	100.00%
0119 Probate Court	\$3,115.00	\$3,115.00	\$3,115.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0121-100 Salaries-Elections	\$14,377.00	\$16,088.12	\$16,324.51	\$0.00	\$0.00	(\$236.39)	101.47%
1-100-01-0121-335 Training - Elections	\$550.00	\$793.86	\$793.86	\$0.00	\$0.00	\$0.00	99.99%
1-100-01-0121-438 Equip. Maint.-Elections	\$3,000.00	\$3,000.00	\$750.00	\$0.00	\$0.00	\$2,250.00	25.00%
1-100-01-0121-610 Supplies-Elections	\$8,000.00	\$6,045.02	\$5,652.68	\$0.00	\$0.00	\$392.34	93.51%
1-100-01-0121-800 MISC/CANV	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00%
1-100-01-0121-830 Meals-Elections	\$550.00	\$550.00	\$571.79	\$0.00	\$0.00	(\$21.79)	103.96%
01 General Government	\$26,597.00	\$26,597.00	\$24,092.84	\$0.00	\$0.00	\$2,504.16	90.58%
0121 Elections	\$26,597.00	\$26,597.00	\$24,092.84	\$0.00	\$0.00	\$2,504.16	90.58%
1-100-01-0123-432 Building Maint.- Old Town Hall	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00%
1-100-01-0123-490 Alarm System-Old Town Hall	\$850.00	\$850.00	\$574.20	\$0.00	\$0.00	\$275.80	67.55%
1-100-01-0123-601 Electricity-Old Town Hall	\$600.00	\$600.00	\$523.11	\$0.00	\$0.00	\$76.89	87.19%
1-100-01-0123-603 Fuel Oil-Old Town Hall	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
01 General Government	\$5,050.00	\$5,050.00	\$1,097.31	\$0.00	\$0.00	\$3,952.69	21.73%
0123 Old Town Hall	\$5,050.00	\$5,050.00	\$1,097.31	\$0.00	\$0.00	\$3,952.69	21.73%
1-100-01-0125-100 Salary-Registrars	\$7,906.00	\$8,772.34	\$8,772.34	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0125-120 Asst. Salary-Registrars	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0125-330 CONF & SEMINARS - Registrars	\$1,200.00	\$1,200.00	\$110.00	\$0.00	\$0.00	\$1,090.00	9.17%
1-100-01-0125-335 Registrar-Training	\$3,500.00	\$3,500.00	\$380.00	\$0.00	\$0.00	\$3,120.00	10.86%
1-100-01-0125-580 Mileage-Registrars	\$500.00	\$453.66	\$0.00	\$0.00	\$0.00	\$453.66	0.00%
1-100-01-0125-610 Office Supplies-Registrars	\$600.00	\$600.00	\$62.85	\$0.00	\$0.00	\$537.15	10.48%
1-100-01-0125-810 Dues / Memberships-Registrars	\$200.00	\$200.00	\$140.00	\$0.00	\$0.00	\$60.00	70.00%
01 General Government	\$14,726.00	\$14,726.00	\$9,465.19	\$0.00	\$0.00	\$5,260.81	64.28%
0125 Registrars	\$14,726.00	\$14,726.00	\$9,465.19	\$0.00	\$0.00	\$5,260.81	64.28%
1-100-01-0127-540 Legal Ads-Advertising	\$5,000.00	\$5,000.00	\$5,660.81	\$0.00	\$0.00	(\$660.81)	113.22%
01 General Government	\$5,000.00	\$5,000.00	\$5,660.81	\$0.00	\$0.00	(\$660.81)	113.22%
0127 ADS	\$5,000.00	\$5,000.00	\$5,660.81	\$0.00	\$0.00	(\$660.81)	113.22%
1-100-01-0129-315 Payroll Service-Town Office	\$6,500.00	\$6,500.00	\$8,235.60	\$0.00	\$0.00	(\$1,735.60)	126.70%
1-100-01-0129-350 Water Testing	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0129-365 Elevator-Service Contract	\$2,300.00	\$2,300.00	\$2,247.26	\$0.00	\$0.00	\$52.74	97.71%
1-100-01-0129-401 Elevator Permit	\$240.00	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0129-430 ProComm.Maint. Agr.-Town Office Building	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-100-01-0129-432 Building Maint.-Town Office Building	\$3,500.00	\$3,500.00	\$3,013.25	\$0.00	\$0.00	\$486.75	86.09%
1-100-01-0129-434 Furnace Maint.-Town Office Building	\$500.00	\$500.00	\$170.41	\$0.00	\$0.00	\$329.59	34.08%
1-100-01-0129-439 Software Maint.-Town Office Building	\$7,000.00	\$7,000.00	\$7,657.00	\$0.00	\$0.00	(\$657.00)	109.39%

TOWN BUDGET SUMMARY
Andover Town & School 2020-2021

10/21/2021
 Fiscal Year 2020-2021

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-01-0129-442 Computer Tech Support	\$7,950.00	\$7,950.00	\$7,094.23	\$0.00	\$0.00	\$855.77	89.24%
1-100-01-0129-443 Website Fees	\$4,620.00	\$4,620.00	\$0.00	\$0.00	\$0.00	\$4,620.00	0.00%
1-100-01-0129-444 Copier Rental-Town Office	\$2,680.00	\$2,702.17	\$2,702.17	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0129-490 Alarm System-Town Office	\$500.00	\$535.50	\$535.50	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0129-493 TN 911	\$10,016.00	\$10,016.00	\$10,016.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0129-530 Telephone-Town Office Building	\$12,600.00	\$13,670.91	\$14,886.55	\$0.00	\$0.00	(\$1,215.64)	108.89%
1-100-01-0129-531 Postage-Town Office	\$7,500.00	\$7,500.00	\$12,055.66	\$0.00	\$0.00	(\$4,555.66)	160.74%
1-100-01-0129-533 Postage Meter Rental-Town Office	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0129-537 Internet Cable-Office Building	\$1,375.00	\$1,999.99	\$1,999.99	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0129-550 Printing-Town Office Building	\$1,600.00	\$471.42	\$358.55	\$0.00	\$0.00	\$112.87	76.06%
1-100-01-0129-601 Electricity-Town Office Building	\$9,000.00	\$9,000.00	\$8,394.61	\$0.00	\$0.00	\$605.39	93.27%
1-100-01-0129-603 Fuel Oil-Town Office Building	\$5,000.00	\$5,000.00	\$5,230.42	\$0.00	\$0.00	(\$230.42)	104.61%
1-100-01-0129-609 Equipment-Town Office Building	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
1-100-01-0129-610 Office Supplies-Town Office Building	\$3,000.00	\$3,000.00	(\$2,026.32)	\$0.00	\$0.00	\$5,026.32	-67.54%
1-100-01-0129-611 Office Furniture	\$500.00	\$36.92	\$0.00	\$0.00	\$0.00	\$36.92	0.00%
1-100-01-0129-652 Janitorial Supplies-Town Office Building	\$1,000.00	\$1,463.08	\$1,463.08	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0129-735 Computer Repl. & Service Town Office	\$1,900.00	\$1,275.01	\$827.51	\$0.00	\$0.00	\$447.50	64.90%
01 General Government	\$92,131.00	\$92,131.00	\$86,201.47	\$0.00	\$0.00	\$5,929.53	93.56%
0129 Town Office Building	\$92,131.00	\$92,131.00	\$86,201.47	\$0.00	\$0.00	\$5,929.53	93.56%
1-100-01-0135-100 Salary-Civil Preparedness	\$528.00	\$528.00	\$527.88	\$0.00	\$0.00	\$0.12	99.99%
1-100-01-0135-335 Civil Preparedness Training	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
1-100-01-0135-435 Vehicle Maintenance	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-100-01-0135-610 Office Supplies - Civil Prep	\$850.00	\$850.00	\$323.49	\$0.00	\$0.00	\$526.51	38.06%
01 General Government	\$2,728.00	\$2,728.00	\$851.37	\$0.00	\$0.00	\$1,876.63	31.21%
0135 Civil Preparedness	\$2,728.00	\$2,728.00	\$851.37	\$0.00	\$0.00	\$1,876.63	31.21%
1-100-01-0137-500 Insurance	\$112,530.00	\$112,643.21	\$111,643.21	\$0.00	\$0.00	\$1,000.00	99.99%
01 General Government	\$112,530.00	\$112,643.21	\$111,643.21	\$0.00	\$0.00	\$1,000.00	99.99%
0137 Insurance	\$112,530.00	\$112,643.21	\$111,643.21	\$0.00	\$0.00	\$1,000.00	99.99%
1-100-01-0141-205 Social Security-Employee Benefits	\$52,500.00	\$52,500.00	\$24,211.95	\$0.00	\$0.00	\$28,288.05	46.12%
1-100-01-0141-207 Medicare-Employee Benefits	\$12,500.00	\$12,500.00	\$11,442.76	\$0.00	\$0.00	\$1,057.24	91.54%
1-100-01-0141-210 Unempl. Comp.-Employee Benefits	\$12,000.00	\$12,000.00	\$7,848.53	\$0.00	\$0.00	\$4,151.47	65.40%
1-100-01-0141-215 Health Insurance-Employee Benefits	\$247,500.00	\$247,386.79	\$198,468.25	\$0.00	\$0.00	\$48,918.54	80.23%
1-100-01-0141-221 Longevity	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-100-01-0141-223 Disability-Employee Benefits	\$2,500.00	\$2,500.00	\$2,418.55	\$0.00	\$0.00	\$81.45	96.74%
1-100-01-0141-225 Life Ins.-Employee Benefits	\$1,500.00	\$1,500.00	\$1,037.40	\$0.00	\$0.00	\$462.60	69.16%
1-100-01-0141-230 Retirement-Employee Benefits	\$89,000.00	\$89,000.00	\$87,639.17	\$0.00	\$0.00	\$1,360.83	99.99%
1-100-01-0141-280 Physicals-Employee Benefits	\$1,000.00	\$1,000.00	\$510.00	\$0.00	\$0.00	\$490.00	51.00%
1-100-01-0141-290 Amort. Merf-Employee Benefits	\$131.00	\$131.00	\$131.00	\$0.00	\$0.00	\$0.00	100.00%

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1-100-01-0141-295Adm. Fee Merf.-Employee Benefits	\$2,990.00	\$2,990.00	\$2,860.00	\$0.00	\$0.00	\$130.00	95.65%
01 General Government	\$423,121.00	\$423,007.79	\$336,567.61	\$0.00	\$0.00	\$86,440.18	79.57%
0141 Employee Benefits	\$423,121.00	\$423,007.79	\$336,567.61	\$0.00	\$0.00	\$86,440.18	79.57%
1-100-01-0143-100Salaries-Drivers/Dispatch	\$20,000.00	\$20,000.00	\$18,729.38	\$0.00	\$0.00	\$1,270.62	93.65%
1-100-01-0143-380Comm. Drivers Test-Dial a Ride	\$1,000.00	\$1,000.00	\$388.25	\$0.00	\$0.00	\$611.75	38.83%
1-100-01-0143-435Vehicle Maint.-Dial a Ride	\$5,000.00	\$5,899.56	\$8,534.63	\$0.00	\$0.00	(\$2,635.07)	144.67%
1-100-01-0143-603Fuel-Dial a Ride	\$3,000.00	\$2,060.44	\$1,733.41	\$0.00	\$0.00	\$327.03	84.13%
1-100-01-0143-810Due / Memberships-Dial a Ride	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	100.00%
01 General Government	\$29,000.00	\$29,000.00	\$29,425.67	\$0.00	\$0.00	(\$425.67)	101.47%
0143 Andover Senior Transportation	\$29,000.00	\$29,000.00	\$29,425.67	\$0.00	\$0.00	(\$425.67)	101.47%
1-100-01-0145-100Municipal Agent-Salary	\$15,600.00	\$15,600.00	\$3,156.74	\$0.00	\$0.00	\$12,443.26	20.24%
1-100-01-0145-820Senior Lunch-Senior Citizens	\$1,080.00	\$1,080.00	\$1,051.32	\$0.00	\$0.00	\$28.68	97.34%
1-100-01-0145-870Programs-Senior Citizens	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-100-01-0145-875Trips-Senior Citizens	\$4,000.00	\$4,000.00	\$1,609.08	\$0.00	\$0.00	\$2,390.92	40.23%
01 General Government	\$22,680.00	\$22,680.00	\$5,817.14	\$0.00	\$0.00	\$16,862.86	25.65%
0145 Senior Citizens	\$22,680.00	\$22,680.00	\$5,817.14	\$0.00	\$0.00	\$16,862.86	25.65%
1-100-01-0147-365Cleaning Service	\$9,300.00	\$9,300.00	\$8,320.00	\$0.00	\$0.00	\$980.00	89.46%
01 General Government	\$9,300.00	\$9,300.00	\$8,320.00	\$0.00	\$0.00	\$980.00	89.46%
0147 Custodian	\$9,300.00	\$9,300.00	\$8,320.00	\$0.00	\$0.00	\$980.00	89.46%
1-100-01-0149-434Furance Maint.-Old Fire House	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-100-01-0149-490Alarm Maint.-Old Fire House	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0149-601Electricity-Old Fire House	\$1,200.00	\$1,200.00	\$1,202.67	\$0.00	\$0.00	(\$2.67)	100.22%
1-100-01-0149-603Fuel Oil-Old Fire House	\$500.00	\$1,601.30	\$1,601.30	\$0.00	\$0.00	\$0.00	100.00%
01 General Government	\$2,250.00	\$3,351.30	\$3,053.97	\$0.00	\$0.00	\$297.33	91.13%
0149 OLD Fire House	\$2,250.00	\$3,351.30	\$3,053.97	\$0.00	\$0.00	\$297.33	91.13%
1-100-01-0151-100Dog Warden Salary-Dog Fund	\$4,500.00	\$4,500.00	\$3,589.56	\$0.00	\$0.00	\$910.44	79.77%
1-100-01-0151-434Furnace Maintenance - Dog Pound	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	0.00%
1-100-01-0151-580Dog Warden-Mileage	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-100-01-0151-610Dog Warden - Supplies	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
01 General Government	\$5,575.00	\$5,575.00	\$3,589.56	\$0.00	\$0.00	\$1,985.44	64.39%
0151 Dog Fund	\$5,575.00	\$5,575.00	\$3,589.56	\$0.00	\$0.00	\$1,985.44	64.39%
1-100-01-0153-800Historical Society	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
01 General Government	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
0153 HISTORICAL	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%

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1-100-02-0201-841 Health Director	\$18,400.00	\$18,400.00	\$18,368.24	\$0.00	\$0.00	\$31.76	99.99%
02 Conservation	\$18,400.00	\$18,400.00	\$18,368.24	\$0.00	\$0.00	\$31.76	99.99%
0201 NL - Health Officer	\$18,400.00	\$18,400.00	\$18,368.24	\$0.00	\$0.00	\$31.76	99.99%
1-100-02-0205-843 N.C. Mental Health	\$231.00	\$231.00	\$0.00	\$0.00	\$0.00	\$231.00	0.00%
02 Conservation	\$231.00	\$231.00	\$0.00	\$0.00	\$0.00	\$231.00	0.00%
0205 NL- North Central Mental Hlth	\$231.00	\$231.00	\$0.00	\$0.00	\$0.00	\$231.00	0.00%
1-100-02-0207-844 AHM Youth Services	\$46,536.00	\$46,536.00	\$46,535.60	\$0.00	\$0.00	\$0.40	99.99%
02 Conservation	\$46,536.00	\$46,536.00	\$46,535.60	\$0.00	\$0.00	\$0.40	99.99%
0207 NL - AHM Youth Services	\$46,536.00	\$46,536.00	\$46,535.60	\$0.00	\$0.00	\$0.40	99.99%
1-100-03-0301-100 Salary-Public Works	\$218,985.00	\$218,985.00	\$216,933.85	\$0.00	\$0.00	\$2,051.15	99.99%
1-100-03-0301-111 Temp/PW	\$5,000.00	\$15,038.45	\$15,038.45	\$0.00	\$0.00	\$0.00	99.99%
1-100-03-0301-112 Overtime/PW	\$2,500.00	\$6,060.56	\$6,060.56	\$0.00	\$0.00	\$0.00	100.00%
1-100-03-0301-381 Fire Ext. Ck.-Public Works	\$600.00	\$600.00	\$568.60	\$0.00	\$0.00	\$31.40	94.77%
1-100-03-0301-382 Welding Supply-Public Works	\$850.00	\$851.79	\$851.79	\$0.00	\$0.00	\$0.00	100.00%
1-100-03-0301-435 Vehicle Maint-Public Works	\$30,000.00	\$30,000.00	\$32,379.78	\$0.00	\$0.00	(\$2,379.78)	107.93%
1-100-03-0301-448 Misc. Labor/Rental-Town Garage	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-100-03-0301-535 Mobile Phone-Public Works	\$624.00	\$785.95	\$857.34	\$0.00	\$0.00	(\$71.39)	109.08%
1-100-03-0301-602 Diesel-Public Works	\$20,000.00	\$20,000.00	\$5,666.24	\$0.00	\$0.00	\$14,333.76	28.33%
1-100-03-0301-603 Fuel-Public Works	\$3,000.00	\$3,000.00	\$3,596.09	\$0.00	\$0.00	(\$596.09)	119.87%
1-100-03-0301-620 Brooms-Public Works	\$700.00	\$700.00	\$635.00	\$0.00	\$0.00	\$65.00	90.71%
1-100-03-0301-622 Tires-Public Works	\$3,500.00	\$3,500.00	\$3,737.52	\$0.00	\$0.00	(\$237.52)	106.79%
1-100-03-0301-630 Lub Oil Engine-Public Works Department	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
1-100-03-0301-632 Trans. Oil-Public Works Department	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-100-03-0301-633 Filters/antifreeze-Public Works Department	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00%
1-100-03-0301-634 Grease-Public Works Department	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	0.00%
1-100-03-0301-635 J.D. Oil-Public Works Department	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-100-03-0301-636 Hyd. Oil-Public Works Department	\$750.00	\$770.37	\$770.37	\$0.00	\$0.00	\$0.00	100.00%
1-100-03-0301-637 Fuel Add.-Public Works Department	\$800.00	\$1,147.37	\$1,147.37	\$0.00	\$0.00	\$0.00	100.00%
1-100-03-0301-638 Shop Supplies-Public Works	\$9,000.00	\$9,000.00	\$9,944.54	\$0.00	\$0.00	(\$944.54)	110.49%
1-100-03-0301-640 Sweeper Supplies-Public Works	\$1,000.00	\$1,000.00	\$986.35	\$0.00	\$0.00	\$13.65	99.99%
1-100-03-0301-654 Uniforms & Shoes-Town Garage	\$3,300.00	\$3,300.00	\$3,628.91	\$0.00	\$0.00	(\$328.91)	109.97%
1-100-03-0301-730 Radios-Public Works	\$1,000.00	\$1,000.00	\$180.44	\$0.00	\$0.00	\$819.56	18.04%
1-100-03-0301-732 Signs-Public works	\$2,000.00	\$2,476.00	\$2,476.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-03-0301-734 Tools-Public Works	\$3,000.00	\$3,774.12	\$4,586.44	\$0.00	\$0.00	(\$812.32)	121.52%
1-100-03-0301-810 Dues/ Memberships-Public Works	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	100.00%
03 Public Works	\$310,869.00	\$326,324.61	\$310,120.64	\$0.00	\$0.00	\$16,203.97	95.03%
0301 P.W. Dept.	\$310,869.00	\$326,324.61	\$310,120.64	\$0.00	\$0.00	\$16,203.97	95.03%

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1-100-03-0303-130 Overtime Wages-Snow Removal	\$25,000.00	\$14,476.68	\$14,476.68	\$0.00	\$0.00	\$0.00	100.00%
1-100-03-0303-436 Ice Maint. Bldg.--Snow Removal	\$500.00	\$500.00	\$37.11	\$0.00	\$0.00	\$462.89	7.42%
1-100-03-0303-642 Plow Blades-Snow Removal	\$2,700.00	\$5,151.63	\$6,145.25	\$0.00	\$0.00	(\$993.62)	119.29%
1-100-03-0303-643 Sanding Equip-Snow Removal	\$1,000.00	\$403.00	\$358.51	\$0.00	\$0.00	\$44.49	88.96%
1-100-03-0303-644 Sand-Snow Removal	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-03-0303-646 Salt-Snow Removal	\$60,000.00	\$58,213.08	\$58,213.08	\$0.00	\$0.00	\$0.00	100.00%
1-100-03-0303-830 Meals-Snow Removal	\$650.00	\$650.00	\$509.25	\$0.00	\$0.00	\$140.75	78.35%
03 Public Works	\$94,850.00	\$79,394.39	\$79,739.88	\$0.00	\$0.00	(\$345.49)	100.44%
0303 Snow Removal	\$94,850.00	\$79,394.39	\$79,739.88	\$0.00	\$0.00	(\$345.49)	100.44%
1-100-03-0305-410 Street Lighting	\$6,500.00	\$6,500.00	\$6,075.85	\$0.00	\$0.00	\$424.15	93.47%
03 Public Works	\$6,500.00	\$6,500.00	\$6,075.85	\$0.00	\$0.00	\$424.15	93.47%
0305 Lighting	\$6,500.00	\$6,500.00	\$6,075.85	\$0.00	\$0.00	\$424.15	93.47%
1-100-03-0309-215 Medical / Drug-Town Garage	\$600.00	\$600.00	\$300.00	\$0.00	\$0.00	\$300.00	50.00%
1-100-03-0309-330 Conf/Seminars-Town Garage	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-100-03-0309-432 Building Maint.-Town Garage	\$5,000.00	\$12,964.13	\$13,106.20	\$0.00	\$0.00	(\$142.07)	101.10%
1-100-03-0309-434 Furnance Maint.-Town Garage	\$500.00	\$2,224.92	\$2,224.92	\$0.00	\$0.00	\$0.00	100.00%
1-100-03-0309-490 Alarm Systems-Town Garage	\$500.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-03-0309-537 Internet Cable-Town Garage	\$1,400.00	\$1,400.00	\$1,383.97	\$0.00	\$0.00	\$16.03	99.99%
1-100-03-0309-601 Electricity-Town Garage	\$3,500.00	\$4,181.05	\$4,245.64	\$0.00	\$0.00	(\$64.59)	101.54%
1-100-03-0309-603 Fuel Oil-Town Garage	\$5,300.00	\$3,383.27	\$3,383.27	\$0.00	\$0.00	\$0.00	100.00%
1-100-03-0309-610 Office Supplies-Town Garage	\$150.00	\$150.00	\$84.86	\$0.00	\$0.00	\$65.14	56.57%
1-100-03-0309-618 Computer Supplies-Town Garage	\$150.00	\$936.00	\$936.00	\$0.00	\$0.00	\$0.00	100.00%
03 Public Works	\$17,600.00	\$27,539.37	\$26,864.86	\$0.00	\$0.00	\$674.51	97.55%
0309 Town Garage	\$17,600.00	\$27,539.37	\$26,864.86	\$0.00	\$0.00	\$674.51	97.55%
1-100-03-0311-370 Consulting Fees-Engineer	\$10,000.00	\$8,024.76	\$7,361.39	\$0.00	\$0.00	\$663.37	91.73%
03 Public Works	\$10,000.00	\$8,024.76	\$7,361.39	\$0.00	\$0.00	\$663.37	91.73%
0311 Town Engineer	\$10,000.00	\$8,024.76	\$7,361.39	\$0.00	\$0.00	\$663.37	91.73%
1-100-03-0313-420 Mowing-Ground Care	\$18,500.00	\$25,399.19	\$27,040.41	\$0.00	\$0.00	(\$1,641.22)	106.46%
1-100-03-0313-422 Beautifications-Ground Care	\$1,600.00	\$1,600.00	\$574.34	\$0.00	\$0.00	\$1,025.66	35.90%
1-100-03-0313-424 Old Cemetary - Maintenance	\$2,000.00	\$2,000.00	\$6,000.00	\$0.00	\$0.00	(\$4,000.00)	300.00%
03 Public Works	\$22,100.00	\$28,999.19	\$33,614.75	\$0.00	\$0.00	(\$4,615.56)	115.92%
0313 Ground Care	\$22,100.00	\$28,999.19	\$33,614.75	\$0.00	\$0.00	(\$4,615.56)	115.92%
1-100-04-0401-121 Board Clerk Wages	\$0.00	\$170.80	\$170.80	\$0.00	\$0.00	\$0.00	100.00%
1-100-04-0401-800 Fire Department	\$140,650.00	\$140,650.00	\$140,650.00	\$0.00	\$0.00	\$0.00	100.00%
04 Public Safety	\$140,650.00	\$140,820.80	\$140,820.80	\$0.00	\$0.00	\$0.00	100.00%

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0401 Fire Department	\$140,650.00	\$140,820.80	\$140,820.80	\$0.00	\$0.00	\$0.00	100.00%
1-100-04-0403-375 Contract St. Fee-Law Enforcement	\$178,900.00	\$178,740.00	\$178,740.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-04-0403-901 Office Equipment-Law Enforcement	\$200.00	\$200.00	\$360.00	\$0.00	\$0.00	(\$160.00)	180.00%
04 Public Safety	\$179,100.00	\$178,940.00	\$179,100.00	\$0.00	\$0.00	(\$160.00)	100.09%
0403 Resident Trooper	\$179,100.00	\$178,940.00	\$179,100.00	\$0.00	\$0.00	(\$160.00)	100.09%
1-100-04-0405-100 Salary - Fire Marshall	\$7,688.00	\$7,688.00	\$7,687.42	\$0.00	\$0.00	\$0.58	99.99%
1-100-04-0405-110 Deputy Salary	\$1,230.00	\$1,230.00	\$1,230.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-04-0405-150 Fire - Burning Official Comp	\$0.00	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-04-0405-335 Training-Fire Marshall	\$300.00	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	0.00%
1-100-04-0405-610 Office Supplies-Fire Marshall	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
1-100-04-0405-612 Subscriptions/Fire Marshall	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-100-04-0405-810 Dues / Memberships-Fire Marshall	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	0.00%
1-100-04-0405-901 Equipment-Fire Marshall	\$500.00	\$500.00	\$167.45	\$0.00	\$0.00	\$332.55	33.49%
04 Public Safety	\$10,608.00	\$10,608.00	\$9,179.87	\$0.00	\$0.00	\$1,428.13	86.54%
0405 Fire Marshal	\$10,608.00	\$10,608.00	\$9,179.87	\$0.00	\$0.00	\$1,428.13	86.54%
1-100-05-0501-530 Social Services Phone	\$624.00	\$624.00	\$0.00	\$0.00	\$0.00	\$624.00	0.00%
1-100-05-0501-580 Social Services-Mileage	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
1-100-05-0501-845 Social Services-ACCESS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-100-05-0501-850 COVID Expenses	\$0.00	\$4,169.49	\$28,817.49	\$0.00	\$0.00	(\$24,648.00)	691.15%
05 Public Welfare	\$1,674.00	\$5,843.49	\$28,817.49	\$0.00	\$0.00	(\$22,974.00)	493.16%
0501 WELFARE	\$1,674.00	\$5,843.49	\$28,817.49	\$0.00	\$0.00	(\$22,974.00)	493.16%
1-100-06-0601-800 Misc. Exp-Memorial Day	\$800.00	\$800.00	\$557.24	\$0.00	\$0.00	\$242.76	69.66%
06 Recreation	\$800.00	\$800.00	\$557.24	\$0.00	\$0.00	\$242.76	69.66%
0601 Memorial Day Comm.	\$800.00	\$800.00	\$557.24	\$0.00	\$0.00	\$242.76	69.66%
1-100-06-0603-493 Outside Facility-Recreation Comm	\$2,630.00	\$2,586.00	\$2,551.99	\$0.00	\$0.00	\$34.01	99.99%
1-100-06-0603-601 Electricity - Recreation	\$0.00	\$44.00	\$44.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-06-0603-870 Programs-Recreation Comm	\$5,835.00	\$5,835.00	\$7,034.74	\$0.00	\$0.00	(\$1,199.74)	120.56%
06 Recreation	\$8,465.00	\$8,465.00	\$9,630.73	\$0.00	\$0.00	(\$1,165.73)	113.77%
0603 Recreation Commission	\$8,465.00	\$8,465.00	\$9,630.73	\$0.00	\$0.00	(\$1,165.73)	113.77%
1-100-07-0701-100 Wages-Transfer Station	\$20,600.00	\$20,785.32	\$20,785.32	\$0.00	\$0.00	\$0.00	100.00%
1-100-07-0701-438 Maintenance-Transfer Station	\$4,500.00	\$3,019.56	\$3,019.56	\$0.00	\$0.00	\$0.00	100.00%
1-100-07-0701-442 Brush Pile Removal	\$7,500.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-07-0701-480 Hauling Fees-Transfer Station	\$38,000.00	\$37,814.27	\$40,430.50	\$0.00	\$0.00	(\$2,616.23)	106.92%
1-100-07-0701-481 Bulky Waste-Transfer Station	\$29,000.00	\$28,784.89	\$31,474.34	\$0.00	\$0.00	(\$2,689.45)	109.34%
1-100-07-0701-493 Outdoor Facility-Transfer Station	\$900.00	\$889.23	\$900.00	\$0.00	\$0.00	(\$10.77)	101.21%
1-100-07-0701-601 Electricity-Transfer Station	\$2,600.00	\$2,259.26	\$2,259.26	\$0.00	\$0.00	\$0.00	100.00%

TOWN BUDGET SUMMARY

Andover Town & School 2020-2021

10/21/2021
Fiscal Year 2020-2021

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-07-0701-803 Compactor Lease Transfer Station	\$3,000.00	\$3,031.37	\$3,031.37	\$0.00	\$0.00	\$0.00	100.00%
1-100-07-0701-998 Tipping Fees-Transfer Station	\$43,000.00	\$38,516.10	\$41,699.66	\$0.00	\$0.00	(\$3,183.56)	108.27%
07 Sanitation and Waste	\$149,100.00	\$149,100.00	\$157,600.01	\$0.00	\$0.00	(\$8,500.01)	105.70%
0701 Transfer Station	\$149,100.00	\$149,100.00	\$157,600.01	\$0.00	\$0.00	(\$8,500.01)	105.70%
1-100-07-0703-482 Hazardous Waste-Recycling	\$0.00	\$2,436.67	\$2,436.67	\$0.00	\$0.00	\$0.00	100.00%
1-100-07-0703-484 Antifreeze Pickup-Recycling	\$200.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-07-0703-485 Used Oil Pickup-Recycling	\$450.00	\$639.75	\$639.75	\$0.00	\$0.00	\$0.00	100.00%
1-100-07-0703-488 Tire Pickup-Recycling	\$1,000.00	\$1,635.50	\$1,831.50	\$0.00	\$0.00	(\$196.00)	111.98%
1-100-07-0703-807 Transfer Station-Permits	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-07-0703-810 Dues / Memb.-Recycling	\$250.00	\$555.19	\$670.72	\$0.00	\$0.00	(\$115.53)	120.81%
07 Sanitation and Waste	\$1,900.00	\$6,167.11	\$6,478.64	\$0.00	\$0.00	(\$311.53)	105.05%
0703 Recycling	\$1,900.00	\$6,167.11	\$6,478.64	\$0.00	\$0.00	(\$311.53)	105.05%
1-100-08-0801-800 Economic Development Comm.	\$500.00	\$500.00	\$430.00	\$0.00	\$0.00	\$70.00	86.00%
1-100-08-0801-999 Economic Development Comm.	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
08 Planning and Land Use	\$800.00	\$800.00	\$430.00	\$0.00	\$0.00	\$370.00	53.75%
0801 Ec Development Comm.	\$800.00	\$800.00	\$430.00	\$0.00	\$0.00	\$370.00	53.75%
1-100-08-0803-100 Wages-Planning & Zoning	\$1,350.00	\$1,350.00	\$1,190.00	\$0.00	\$0.00	\$160.00	88.15%
1-100-08-0803-115 Board Clerk - PZC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-08-0803-310 Legal/Professional P&Z	\$0.00	\$7,232.79	\$14,139.62	\$0.00	\$0.00	(\$6,906.83)	195.49%
1-100-08-0803-335 Training-Planning & Zoning	\$350.00	\$161.40	\$120.00	\$0.00	\$0.00	\$41.40	74.35%
1-100-08-0803-340 Planning & Zoning - Mapping	\$300.00	\$300.00	\$130.16	\$0.00	\$0.00	\$169.84	43.39%
1-100-08-0803-610 Office Supplies-Planning & Zoning	\$0.00	\$188.60	\$188.60	\$0.00	\$0.00	\$0.00	100.00%
08 Planning and Land Use	\$7,000.00	\$9,232.79	\$15,768.38	\$0.00	\$0.00	(\$6,535.59)	170.79%
0803 P&Z Commission	\$7,000.00	\$9,232.79	\$15,768.38	\$0.00	\$0.00	(\$6,535.59)	170.79%
1-100-08-0805-115 Board Clerk - ZBA	\$500.00	\$500.00	\$440.00	\$0.00	\$0.00	\$60.00	88.00%
08 Planning and Land Use	\$500.00	\$500.00	\$440.00	\$0.00	\$0.00	\$60.00	88.00%
0805 Zoning Board of Appeals	\$500.00	\$500.00	\$440.00	\$0.00	\$0.00	\$60.00	88.00%
1-100-08-0807-100 Wages - Building Department	\$41,941.00	\$15,517.61	\$15,517.61	\$0.00	\$0.00	\$0.00	100.00%
1-100-08-0807-120 Clerk's Wages-Building Department	\$0.00	\$26,423.39	\$20,827.37	\$0.00	\$0.00	\$5,596.02	78.82%
1-100-08-0807-285 Substitute Coverage	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-08-0807-330 Conf. / Seminars-Building Department	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-100-08-0807-438 Equipment maint.-Building Dept.	\$900.00	\$2,206.50	\$2,206.50	\$0.00	\$0.00	\$0.00	100.00%
1-100-08-0807-580 Mileage-Building Department	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-100-08-0807-610 Office Supplies-Building Department	\$550.00	\$550.00	\$425.15	\$0.00	\$0.00	\$124.85	77.30%
1-100-08-0807-612 Bks. & Manuals-Building Department	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-08-0807-810 Dues / Membership-Building Department	\$200.00	\$193.50	\$0.00	\$0.00	\$0.00	\$193.50	0.00%

TOWN BUDGET SUMMARY
Andover Town & School 2020-2021

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 Fiscal Year 2020-2021

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-08-0807-901 Building Dept.-Equipment	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
08 Planning and Land Use	\$45,841.00	\$45,841.00	\$38,976.63	\$0.00	\$0.00	\$6,864.37	85.03%
0807 Building Department	\$45,841.00	\$45,841.00	\$38,976.63	\$0.00	\$0.00	\$6,864.37	85.03%
1-100-08-0809-100 Wages-Inland/Wetlands	\$15,900.00	\$15,900.00	\$13,097.50	\$0.00	\$0.00	\$2,802.50	82.37%
1-100-08-0809-115 Board Clerk - IWC	\$1,300.00	\$1,590.00	\$1,590.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-08-0809-335 Training-Inland/Wetlands	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-08-0809-610 Office Supplies-Inland/Wetland	\$250.00	\$210.00	\$130.16	\$0.00	\$0.00	\$79.84	61.98%
1-100-08-0809-810 Dues / Memberships-Inland/Wetlands	\$65.00	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	100.00%
08 Planning and Land Use	\$17,765.00	\$17,765.00	\$14,882.66	\$0.00	\$0.00	\$2,882.34	83.78%
0809 Wetlands	\$17,765.00	\$17,765.00	\$14,882.66	\$0.00	\$0.00	\$2,882.34	83.78%
1-100-08-0815-330 Conservation-membership	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	0.00%
1-100-08-0815-335 Conservation-training	\$200.00	\$96.40	\$0.00	\$0.00	\$0.00	\$96.40	0.00%
1-100-08-0815-609 Conservation-equipment	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-100-08-0815-810 Conservation-conferences	\$300.00	\$300.00	\$202.75	\$0.00	\$0.00	\$97.25	67.58%
08 Planning and Land Use	\$665.00	\$561.40	\$202.75	\$0.00	\$0.00	\$358.65	36.12%
0815 Conservation Commission	\$665.00	\$561.40	\$202.75	\$0.00	\$0.00	\$358.65	36.12%
1-100-08-0817-100 Salary-Zoning Agent	\$15,990.00	\$15,990.00	\$16,443.60	\$0.00	\$0.00	(\$453.60)	102.84%
1-100-08-0817-580 Mileage-Zoning Agent	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-08-0817-610 Office Supplies-Zoning Agent	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
08 Planning and Land Use	\$16,340.00	\$15,990.00	\$16,443.60	\$0.00	\$0.00	(\$453.60)	102.84%
0817 Zoning Agent	\$16,340.00	\$15,990.00	\$16,443.60	\$0.00	\$0.00	(\$453.60)	102.84%
1-100-08-0819-810 Capital Region Council of Govt.	\$8,248.00	\$8,248.00	\$8,092.00	\$0.00	\$0.00	\$156.00	99.99%
08 Planning and Land Use	\$8,248.00	\$8,248.00	\$8,092.00	\$0.00	\$0.00	\$156.00	99.99%
0819 CRCOG, CCM, COST	\$8,248.00	\$8,248.00	\$8,092.00	\$0.00	\$0.00	\$156.00	99.99%
1-100-09-0901-590 RHAM Payment	\$5,227,811.00	\$5,227,811.00	\$5,195,844.00	\$0.00	\$0.00	\$31,967.00	99.99%
1-100-09-0901-595 Board of Education Expenses	\$3,902,400.00	\$3,902,400.00	\$3,844,327.80	\$0.00	\$0.00	\$58,072.20	99.99%
09 Education	\$9,130,211.00	\$9,130,211.00	\$9,040,171.80	\$0.00	\$0.00	\$90,039.20	99.99%
0901 Education	\$9,130,211.00	\$9,130,211.00	\$9,040,171.80	\$0.00	\$0.00	\$90,039.20	99.99%
1-100-10-1001-100 Library Payroll	\$73,600.00	\$71,595.14	\$64,539.79	\$0.00	\$0.00	\$7,055.35	90.15%
1-100-10-1001-800 Library	\$26,289.00	\$28,293.86	\$28,293.86	\$0.00	\$0.00	\$0.00	100.00%
10 Library	\$99,889.00	\$99,889.00	\$92,833.65	\$0.00	\$0.00	\$7,055.35	92.94%
1001 Library	\$99,889.00	\$99,889.00	\$92,833.65	\$0.00	\$0.00	\$7,055.35	92.94%
1-100-11-1101-701 Town Garage-Capital Expenditure	\$32,615.00	\$32,615.00	\$32,614.61	\$0.00	\$0.00	\$0.39	99.99%
1-100-11-1101-714 Revaluation	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	100.00%

TOWN BUDGET SUMMARY

Andover Town & School 2020-2021

10/21/2021
Fiscal Year 2020-2021

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-11-1101-715P & Z-Capital POCD	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
11 Capital Outlay	\$54,115.00	\$54,115.00	\$54,114.61	\$0.00	\$0.00	\$0.39	99.99%
1101 Capital Expenditures	\$54,115.00	\$54,115.00	\$54,114.61	\$0.00	\$0.00	\$0.39	99.99%
1-100-12-1201-960 School-Debt	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	100.00%
12 Debt Service	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	100.00%
1201 Debt Retirement	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-12-1203-950 School Interest-Interest	\$6,548.00	\$6,548.00	\$6,547.50	\$0.00	\$0.00	\$0.50	99.99%
12 Debt Service	\$6,548.00	\$6,548.00	\$6,547.50	\$0.00	\$0.00	\$0.50	99.99%
1203 Interest Expense	\$6,548.00	\$6,548.00	\$6,547.50	\$0.00	\$0.00	\$0.50	99.99%
1-100-13-1305-899 Contingency	\$50,000.00	\$13,847.32	\$0.00	\$0.00	\$0.00	\$13,847.32	0.00%
1-100-13-1305-901 DPW Equipment	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-13-1305-908 Fire Engine/Tanker Truck	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-13-1305-911 Road Improvement Fund	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-13-1305-912 tree removal fund	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-13-1305-913 bunker hill bridge	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-13-1305-914 bridge and culvert	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-13-1305-915 building maintenance	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
13 Transfers to other funds	\$485,000.00	\$748,847.32	\$735,000.00	\$0.00	\$0.00	\$13,847.32	99.99%
1305 Fund Transfers	\$485,000.00	\$748,847.32	\$735,000.00	\$0.00	\$0.00	\$13,847.32	99.99%
FUND 100 General Fund - Town	\$12,205,287.00	\$12,505,287.00	\$12,213,976.58	\$0.00	\$0.00	\$291,310.42	97.67%
Grand Total for Report	\$12,205,287.00	\$12,505,287.00	\$12,213,976.58	\$0.00	\$0.00	\$291,310.42	97.67%

SW - Rev Summary
Andover Town & School 2020-2021

10/21/2021
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Note: AcntBalance Includes AcntInvoiced Balance

		Orig Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Debits	Ytd Credits	Balance	% Recvd
	04 Public Safety								
PROGRAM	401 Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$155.00	--
FUNCTION	0100 General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$155.00	--
OBJECT	04 Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$155.00	--
	10 Property Taxes								
PROGRAM	101 Current Year Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450.26	\$9,386,929.20	\$9,376,478.94	--
PROGRAM	102 COC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROGRAM	103 Interest on Active	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$35,943.84	(\$4,056.16)	89.86%
PROGRAM	104 Lien on Active Taxes	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,205.73	\$205.73	110.29%
PROGRAM	105 Principle on Suspense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROGRAM	106 Interest on Suspense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROGRAM	107 Lien on Suspense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROGRAM	108 Prior Year Taxes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
PROGRAM	109 NSF/DMV/Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROGRAM	110 Supplemental MV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROGRAM	900 Reclass of Transfers for Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
FUNCTION	0000 General Revenue	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$10,450.26	\$9,425,078.77	\$9,272,628.51	6630.02%
OBJECT	10 Property Taxes	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$10,450.26	\$9,425,078.77	\$9,272,628.51	6630.02%
	20 Intergovernmental Revenues								
PROGRAM	203 Boat Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROGRAM	209 PILOT State Property	\$9,631.00	\$0.00	\$9,631.00	\$0.00	\$0.00	\$9,631.00	\$0.00	100.00%
PROGRAM	211 Vetem's Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359.23	\$2,718.46	\$1,359.23	--
PROGRAM	213 Property Tax Relief and Circuit Bre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROGRAM	221 Manufacturers Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROGRAM	222 Municipal grants in aid	\$2,620.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$2,620.00	\$0.00	100.00%
PROGRAM	223 Mashantucket-Pequot Grant	\$6,680.00	\$0.00	\$6,680.00	\$0.00	\$2,226.66	\$8,906.66	\$0.00	100.00%
PROGRAM	226 State Miscellaneous	\$2,500.00	\$0.00	\$2,500.00	(\$200.00)	\$24,842.91	\$540,318.68	\$512,975.77	20619.03%

SW - Rev Summary
Andover Town & School 2020-2021

10/21/2021
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Note: AcntBalance Includes AcntInvoiced Balance

		Orig Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Debits	Ytd Credits	Balance	% Recvd
PROGRAM	227 Municipal Revenue Sharing	\$43,820.00	\$0.00	\$43,820.00	\$0.00	\$0.00	\$43,820.00	\$0.00	100.00%
PROGRAM	238 Disabled Program	\$400.00	\$0.00	\$400.00	\$0.00	\$426.98	\$853.96	\$26.98	106.75%
PROGRAM	239 Telephone Access	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,069.28	\$69.28	101.39%
PROGRAM	418 FEMA-1/FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROGRAM	419 FEMA-2/FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
FUNCTION	0000 General Revenue	\$70,651.00	\$0.00	\$70,651.00	(\$200.00)	\$28,855.78	\$613,938.04	\$514,431.26	828.13%
PROGRAM	231 Historic Documents Preservation G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
FUNCTION	0100 General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROGRAM	201 Federal Highway Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROGRAM	215 Local Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROGRAM	227 Municipal Revenue Sharing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
FUNCTION	0300 Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROGRAM	207 Law Enforcement Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROGRAM	237 DOT Moving Violations Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
FUNCTION	0400 Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROGRAM	217 Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROGRAM	219 Education Cost Sharing	\$2,004,782.00	\$0.00	\$2,004,782.00	\$0.00	\$0.00	\$2,004,782.00	\$0.00	100.00%
PROGRAM	225 Transportation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
FUNCTION	0900 Education	\$2,004,782.00	\$0.00	\$2,004,782.00	\$0.00	\$0.00	\$2,004,782.00	\$0.00	100.00%
OBJECT	20 Intergovernmental Revenues	\$2,075,433.00	\$0.00	\$2,075,433.00	(\$200.00)	\$28,855.78	\$2,618,720.04	\$514,431.26	124.79%
	30 Investment Income								
PROGRAM	303 Interest	\$40,000.00	\$0.00	\$40,000.00	(\$627.41)	\$0.00	\$6,153.88	(\$33,846.12)	15.38%
FUNCTION	0000 General Revenue	\$40,000.00	\$0.00	\$40,000.00	(\$627.41)	\$0.00	\$6,153.88	(\$33,846.12)	15.38%
OBJECT	30 Investment Income	\$40,000.00	\$0.00	\$40,000.00	(\$627.41)	\$0.00	\$6,153.88	(\$33,846.12)	15.38%
	40 Licenses, Fees and Charges for Good								
PROGRAM	401 Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROGRAM	407 Town Clerks fees, licenses, and pe	\$50,000.00	\$0.00	\$50,000.00	(\$1,470.75)	\$6,514.56	\$85,975.43	\$29,460.87	158.92%

SW - Rev Summary
Andover Town & School 2020-2021

10/21/2021
 Fiscal Year 2020-2021

Note: AcntBalance Includes AcntInvoiced Balance

		Orig Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Debits	Ytd Credits	Balance	% Recvd
PROGRAM	408Town Clerk PA05228	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM	409Dial-A-Ride	\$0.00	\$0.00	\$0.00	\$0.00	\$3,231.33	\$12,925.33	\$9,694.00	-
PROGRAM	417 Selectman's Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
FUNCTION	0100General Government	\$50,000.00	\$0.00	\$50,000.00	(\$1,470.75)	\$9,745.89	\$98,900.76	\$39,154.87	178.31%
PROGRAM	413Transfer Station Receipts	\$30,000.00	\$0.00	\$30,000.00	(\$280.00)	\$0.00	\$44,657.50	\$14,657.50	148.86%
PROGRAM	415Waste Redemption	\$1,000.00	\$0.00	\$1,000.00	(\$33.00)	\$0.00	\$1,621.08	\$621.08	162.11%
FUNCTION	0700Sanitation and Waste	\$31,000.00	\$0.00	\$31,000.00	(\$313.00)	\$0.00	\$46,278.58	\$15,278.58	149.29%
PROGRAM	405Building Department Receipts	\$35,000.00	\$0.00	\$35,000.00	(\$5,366.28)	\$3,699.77	\$48,425.38	\$9,725.61	127.79%
FUNCTION	0800Planning and Land Use	\$35,000.00	\$0.00	\$35,000.00	(\$5,366.28)	\$3,699.77	\$48,425.38	\$9,725.61	127.79%
OBJECT	40Licenses, Fees and Charges for G	\$116,000.00	\$0.00	\$116,000.00	(\$7,150.03)	\$13,445.66	\$193,604.72	\$64,159.06	155.31%
	80Other Revenues								
PROGRAM	801 Miscellaneous	\$3,000.00	\$0.00	\$3,000.00	(\$2,053.12)	\$0.00	\$9,321.19	\$6,321.19	310.71%
PROGRAM	803Rentals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00%
FUNCTION	0000General Revenue	\$4,500.00	\$0.00	\$4,500.00	(\$2,053.12)	\$0.00	\$9,321.19	\$4,821.19	207.14%
OBJECT	80Other Revenues	\$4,500.00	\$0.00	\$4,500.00	(\$2,053.12)	\$0.00	\$9,321.19	\$4,821.19	207.14%
FUND	100General Fund - Town	\$2,377,933.00	\$0.00	\$2,377,933.00	(\$10,030.56)	\$52,751.70	\$12,253,033.60	\$9,822,348.90	513.06%
Grand Total for Report		\$2,377,933.00	\$0.00	\$2,377,933.00	(\$10,030.56)	\$52,751.70	\$12,253,033.60	\$9,822,348.90	513.06%

Range of Accounts: First to Last Include Cap Accounts: Yes As Of: 11/03/21
Current Period: 10/01/21 to 10/31/21 Skip Zero Activity: Yes

Account Id	Description	Adopted Budget	Expended Curr	Expended YTD	Encumber PO	Balance
100-01-0101-000	Selectmen					
100-01-0101-105	Selectmen Salary	4,800.00	0.00	1,250.00	0.00	3,550.00
100-01-0101-115	Board Clerk BOS	1,500.00	100.00	670.00	0.00	830.00
100-01-0101-205	Social Security-Selectmen	297.00	0.00	0.00	0.00	297.00
100-01-0101-207	Medicare-Selectmen	70.00	0.00	0.00	0.00	70.00
100-01-0101-836	Veteran's Day Committee	500.00	0.00	0.00	0.00	500.00
Control Total		7,167.00	100.00	1,920.00	0.00	5,247.00
100-01-0102-000	Town Administrator					
100-01-0102-100	Town Administrator Salary	82,500.00	6,346.14	28,385.80	0.00	54,114.20
100-01-0102-120	Administrative Assistant	21,370.00	1,578.99	7,458.78	0.00	13,911.22
100-01-0102-205	Social Security-Town Administrator	6,417.00	0.00	0.00	0.00	6,417.00
100-01-0102-207	Medicare-Town Administrator	1,501.00	0.00	0.00	0.00	1,501.00
100-01-0102-215	Health Insurance-Town Administrator	12,120.00	102.04	752.71	0.00	11,367.29
100-01-0102-230	Retirement-Town Administrator	12,334.00	241.73	1,510.72	0.00	10,823.28
100-01-0102-330	Conference/Seminars	200.00	0.00	0.00	0.00	200.00
100-01-0102-535	Telephone	852.00	71.23	285.23	0.00	566.77
100-01-0102-580	Travel	1,200.00	100.00	400.00	0.00	800.00
Control Total		138,494.00	7,752.59	38,793.24	0.00	99,700.76
100-01-0103-000	Board of Finances					
100-01-0103-121	Board Clerk Wages-BOF	1,700.00	80.00	485.00	0.00	1,215.00
100-01-0103-205	Social Security-Board of Finance	105.00	0.00	0.00	0.00	105.00
100-01-0103-207	Medicare-Board of Finance	25.00	0.00	0.00	0.00	25.00
100-01-0103-310	Legal Fees	2,500.00	0.00	0.00	0.00	2,500.00
Control Total		4,330.00	80.00	485.00	0.00	3,845.00
100-01-0105-000	Auditor/Actuary					
100-01-0105-320	Annual Audit-Auditor	33,000.00	0.00	30,737.98	0.00	2,262.02
100-01-0105-325	Actuarial Services	5,000.00	0.00	0.00	0.00	5,000.00
Control Total		38,000.00	0.00	30,737.98	0.00	7,262.02
100-01-0107-000	Town Attorney					
100-01-0107-310	Legal Fees	14,000.00	4,500.00	4,610.00	0.00	9,390.00
100-01-0107-312	Assessor - Legal Counsel	6,000.00	0.00	0.00	0.00	6,000.00
Control Total		20,000.00	4,500.00	4,610.00	0.00	15,390.00

Account Id	Description	Adopted Budget	Expended Curr	Expended YTD	Encumber PO	Balance
100-01-0109-000	Treasurer/Finance					
100-01-0109-120	Assistant Treasurer	53,560.00	6,382.98	22,316.37	0.00	31,243.63
100-01-0109-205	Social Security- Treasurer/Finance	3,321.00	0.00	0.00	0.00	3,321.00
100-01-0109-207	Medicare-Treasurer/Finance	777.00	0.00	0.00	0.00	777.00
100-01-0109-215	Health Insurance- Treasurer/Finance	12,120.00	102.04	752.71	0.00	11,367.29
100-01-0109-230	Retirement-Treasurer/ Finance	8,007.00	161.81	1,087.50	0.00	6,919.50
100-01-0109-330	Conference/Seminars - Treasurer	500.00	0.00	0.00	0.00	500.00
100-01-0109-610	Office Supplies - Treasurer	200.00	0.00	0.00	0.00	200.00
Control Total		78,485.00	6,119.13	24,156.58	0.00	54,328.42
100-01-0111-000	Tax Collector					
100-01-0111-100	Salary-Tax Collector	42,651.00	1,816.64	14,336.85	0.00	28,314.15
100-01-0111-205	Social Security-Tax Collector	2,644.00	0.00	0.00	0.00	2,644.00
100-01-0111-207	Medicare-Tax Collector	618.00	0.00	0.00	0.00	618.00
100-01-0111-230	Retirement-Tax Collector	5,382.00	145.67	696.78	0.00	4,685.22
100-01-0111-330	Conf. & Seminars-Tax Collector	400.00	0.00	45.00	0.00	355.00
100-01-0111-438	Equip. Maint.-Tax Collector	8,859.00	0.00	14,983.06	0.00	6,124.06
100-01-0111-580	Mileage-Tax Collector	200.00	0.00	0.00	0.00	200.00
100-01-0111-610	Office Supplies-Tax Collector	400.00	0.00	56.68	0.00	343.32
100-01-0111-810	Dues/Membership	100.00	0.00	0.00	0.00	100.00
Control Total		61,254.00	1,670.97	30,118.37	0.00	31,135.63
100-01-0113-000	Assessor					
100-01-0113-100	Salary-Assessor	28,374.00	2,248.08	10,364.64	0.00	18,009.36
100-01-0113-120	Salary-Asst. Assessor	36,156.00	2,864.17	13,005.24	0.00	23,150.76
100-01-0113-205	Social Security-Assessor	4,623.00	0.00	0.00	0.00	4,623.00
100-01-0113-207	Medicare-Assessor	959.00	0.00	0.00	0.00	959.00
100-01-0113-215	Health Insurance-Assessor	29,510.00	265.12	1,863.23	0.00	27,646.77
100-01-0113-230	Retirement-Assessor	9,888.00	116.66	771.89	0.00	9,116.11
100-01-0113-335	Training/Assessor	650.00	0.00	0.00	0.00	650.00
100-01-0113-438	Software-Assessor	18,098.00	0.00	14,740.00	0.00	3,358.00
100-01-0113-580	Mileage-Assessor	500.00	0.00	0.00	0.00	500.00
100-01-0113-610	Office Supplies-Assessor	425.00	163.60	163.60	0.00	261.40
Control Total		129,183.00	4,894.07	40,908.60	0.00	88,274.40
100-01-0115-000	BD Assess Appeal					
100-01-0115-100	Salaries-BAA	680.00	0.00	0.00	0.00	680.00
100-01-0115-120	BAA-Clerk	400.00	0.00	0.00	0.00	400.00
100-01-0115-205	Social Security-BD Assess Appeal	43.00	0.00	0.00	0.00	43.00
100-01-0115-207	Medicare-BD Assess Appeal	10.00	0.00	0.00	0.00	10.00

Account Id	Description	Adopted Budget	Expended Curr	Expended YTD	Encumber PO	Balance
100-01-0115-335	BAA-Training	150.00	0.00	0.00	0.00	150.00
Control Total		1,283.00	0.00	0.00	0.00	1,283.00
100-01-0117-000	Town Clerk					
100-01-0117-100	Salary-Town Clerk	50,774.00	3,905.66	17,670.70	0.00	33,103.30
100-01-0117-120	Asst. Salary-Town Clerk	23,275.00	174.00	6,786.74	0.00	16,488.26
100-01-0117-205	Social Security-Town Clerk	4,547.00	0.00	0.00	0.00	4,547.00
100-01-0117-207	Medicare-Town Clerk	1,063.00	0.00	0.00	0.00	1,063.00
100-01-0117-215	Health Insurance-Town Clerk	30,292.00	203.06	1,534.25	0.00	28,757.75
100-01-0117-230	Retirement-Town Clerk	10,965.00	146.46	1,742.73	0.00	9,222.27
100-01-0117-330	Conf. / Seminars-Town Clerk	1,000.00	0.00	446.50	0.00	553.50
100-01-0117-335	Training-Town clerk	2,000.00	0.00	0.00	0.00	2,000.00
100-01-0117-438	Equip. Maint.-Town Clerk	540.00	0.00	0.00	0.00	540.00
100-01-0117-580	Travel-Registars	400.00	57.12	57.12	0.00	342.88
100-01-0117-610	Office Supplies-Town Clerk	1,400.00	0.00	251.45	0.00	1,148.55
100-01-0117-612	Land Records-Town Clerk	10,100.00	353.59	3,933.81	0.00	6,166.19
100-01-0117-616	Maps Filming & Indexing-Town Clerk	600.00	0.00	0.00	0.00	600.00
100-01-0117-810	Dues / Memberships-Town Clerk	500.00	0.00	40.00	0.00	460.00
100-01-0117-865	Vital Statistics-Town Clerk	300.00	0.00	0.00	0.00	300.00
100-01-0117-885	Restoration-Town Clerk	1,000.00	0.00	0.00	0.00	1,000.00
Control Total		138,756.00	4,140.85	32,463.30	0.00	106,292.70
100-01-0119-000	Probate Court					
100-01-0119-800	Misc. Expenses-Probate Court	3,200.00	0.00	0.00	0.00	3,200.00
Control Total		3,200.00	0.00	0.00	0.00	3,200.00
100-01-0121-000	Elections					
100-01-0121-100	Salaries-Elections	16,000.00	387.41	3,773.30	0.00	12,226.70
100-01-0121-205	Social Security-Elections	992.00	0.00	0.00	0.00	992.00
100-01-0121-207	Medicare-Elections	232.00	0.00	0.00	0.00	232.00
100-01-0121-335	Training - Elections	600.00	0.00	0.00	0.00	600.00
100-01-0121-438	Equip. Maint.-Elections	3,000.00	0.00	675.00	0.00	2,325.00
100-01-0121-610	Supplies-Elections	8,000.00	545.62	545.62	0.00	7,454.38
100-01-0121-800	MISC/CANV	120.00	0.00	0.00	0.00	120.00
100-01-0121-830	Meals-Elections	600.00	0.00	65.11	0.00	534.89
Control Total		29,544.00	933.03	5,059.03	0.00	24,484.97
100-01-0123-000	Old Town Hall					
100-01-0123-432	Building Maint.- Old Town Hall	2,500.00	4,071.94	4,621.94	0.00	2,121.94
100-01-0123-490	Alarm System-Old Town Hall	500.00	47.85	143.55	0.00	356.45

Account Id	Description	Adopted Budget	Expended Curr	Expended YTD	Encumber PO	Balance
100-01-0123-601	Electricity-Old Town Hall	600.00	55.52	209.18	0.00	390.82
100-01-0123-603	Fuel Oil-Old Town Hall	400.00	0.00	0.00	0.00	400.00
Control Total		4,000.00	4,175.31	4,974.67	0.00	974.67
100-01-0125-000	Registrars					
100-01-0125-100	Salary-Registrars	12,000.00	0.00	0.00	0.00	12,000.00
100-01-0125-120	Asst. Salary-Registrars	1,000.00	0.00	0.00	0.00	1,000.00
100-01-0125-205	Social Security-Registrars	806.00	0.00	0.00	0.00	806.00
100-01-0125-207	Medicare-Registrars	189.00	0.00	0.00	0.00	189.00
100-01-0125-330	CONF & SEMINARS - Registrars	1,200.00	0.00	0.00	0.00	1,200.00
100-01-0125-335	Registrar-Training	3,500.00	0.00	40.00	0.00	3,460.00
100-01-0125-580	Travel-Registrars	500.00	0.00	0.00	0.00	500.00
100-01-0125-610	Office Supplies-Registrars	300.00	0.00	62.98	0.00	237.02
100-01-0125-810	Dues / Memberships-Registrars	200.00	0.00	190.00	0.00	10.00
Control Total		19,695.00	0.00	292.98	0.00	19,402.02
100-01-0127-000	ADS					
100-01-0127-540	Legal Ads-Advertising	4,000.00	420.00	1,998.03	0.00	2,001.97
Control Total		4,000.00	420.00	1,998.03	0.00	2,001.97
100-01-0129-000	Town Office Building					
100-01-0129-315	Payroll Service-Town Office	6,500.00	0.00	1.13	0.00	6,501.13
100-01-0129-350	Water Testing	500.00	0.00	115.00	0.00	385.00
100-01-0129-365	Elevator-Service Contract	2,300.00	2,292.21	2,292.21	0.00	7.79
100-01-0129-401	Elevator Permit	240.00	0.00	0.00	0.00	240.00
100-01-0129-430	ProComm.Maint.Agr.-Town Office Bldg.	600.00	0.00	0.00	0.00	600.00
100-01-0129-432	Building Maint.-Town Office Building	3,500.00	0.00	395.53	0.00	3,104.47
100-01-0129-439	Software Maint.-Town Office Building	7,500.00	0.00	5,597.82	0.00	1,902.18
100-01-0129-442	Computer Tech Support	8,000.00	597.50	1,765.00	0.00	6,235.00
100-01-0129-443	Website Fees	4,618.00	0.00	0.00	0.00	4,618.00
100-01-0129-444	Copier Rental-Town Office	2,680.00	223.32	893.28	0.00	1,786.72
100-01-0129-490	Alarm System-Town Office	10,531.00	0.00	10,031.60	0.00	499.40
100-01-0129-530	Telephone-Town Office Building	10,500.00	1,040.53	2,642.43	0.00	7,857.57
100-01-0129-531	Postage-Town Office	7,000.00	97.16	1,795.75	0.00	5,204.25
100-01-0129-533	Postage Meter Rental-Town Office	600.00	0.00	150.00	0.00	450.00
100-01-0129-537	Internet Cable-Office Building	1,500.00	369.00	369.00	0.00	1,131.00
100-01-0129-550	Printing-Town Office Building	1,600.00	0.00	0.00	0.00	1,600.00
100-01-0129-601	Electricity-Town Office Building	7,500.00	807.98	2,793.47	0.00	4,706.53
100-01-0129-603	Fuel Oil-Town Office Building	5,800.00	0.00	0.00	0.00	5,800.00
100-01-0129-610	Office Supplies-Town Office Building	3,000.00	717.25	1,132.68	0.00	1,867.32

Account Id	Description	Adopted Budget	Expended Curr	Expended YTD	Encumber PO	Balance
100-01-0129-652	Custodial Supplies - Town office buildin	1,000.00	163.55	764.50	0.00	235.50
100-01-0129-730	Equipment-Town Office Building	750.00	0.00	0.00	0.00	750.00
100-01-0129-735	Computer Services Town Office	1,900.00	0.00	1,778.62	0.00	121.38
Control Total		88,119.00	6,308.50	32,515.76	0.00	55,603.24
100-01-0135-000	Civil Preparedness					
100-01-0135-100	Salary-Civil Preparedness	600.00	0.00	0.00	0.00	600.00
100-01-0135-205	Social Security-Civil Preparedness	33.00	0.00	0.00	0.00	33.00
100-01-0135-207	Medicare-Civil Preparedness	8.00	0.00	0.00	0.00	8.00
100-01-0135-335	Civil Preparedness Training	350.00	0.00	0.00	0.00	350.00
100-01-0135-435	Vehicle Maintenance	1,000.00	0.00	891.00	0.00	109.00
100-01-0135-610	Office Supplies - Civil Prep	850.00	0.00	376.62	0.00	473.38
Control Total		2,841.00	0.00	1,267.62	0.00	1,573.38
100-01-0137-000	Insurance					
100-01-0137-500	Insurance	113,000.00	0.00	59,750.52	0.00	53,249.48
Control Total		113,000.00	0.00	59,750.52	0.00	53,249.48
100-01-0141-000	Employee Benefits					
100-01-0141-205	Social Security-Employee Benefits	0.00	3,749.22	17,423.35	0.00	17,423.35-
100-01-0141-207	Medicare-Employee Benefits	0.00	876.88	4,074.95	0.00	4,074.95-
100-01-0141-210	Unempl. Comp.-Employee Benefits	10,000.00	296.08	1,490.56	0.00	8,509.44
100-01-0141-215	Health Insurance-Employee Benefits	0.00	0.00	18,105.94	0.00	18,105.94-
100-01-0141-221	Longevity	1,500.00	0.00	0.00	0.00	1,500.00
100-01-0141-223	Disability-Employee Benefits	2,500.00	221.01	884.04	0.00	1,615.96
100-01-0141-225	Life Ins.-Employee Benefits	1,500.00	78.00	312.00	0.00	1,188.00
100-01-0141-230	Retirement-Employee Benefits	0.00	0.00	12,526.57	0.00	12,526.57-
100-01-0141-280	Physicals-Employee Benefits	750.00	0.00	0.00	0.00	750.00
100-01-0141-295	Adm. Fee Merf.-Employee Benefits	3,000.00	0.00	0.00	0.00	3,000.00
Control Total		19,250.00	5,221.19	54,817.41	0.00	35,567.41-
100-01-0143-000	Andover Senior Transportation					
100-01-0143-100	Salaries-Driver/Dispatch	18,600.00	2,093.33	8,043.23	0.00	10,556.77
100-01-0143-205	Social Security- Andover Senior Transp.	1,153.00	0.00	0.00	0.00	1,153.00
100-01-0143-207	Medicare- Andover Senior Transportation	270.00	0.00	0.00	0.00	270.00
100-01-0143-380	Comm. Drivers Test-Dial a Ride	1,000.00	0.00	300.00	0.00	700.00
100-01-0143-435	Vehicle Maint.-Dial a Ride	5,000.00	182.90	182.90	0.00	4,817.10
100-01-0143-603	Fuel-Dial a Ride	3,000.00	255.01	929.94	0.00	2,070.06
Control Total		29,023.00	2,531.24	9,456.07	0.00	19,566.93

Account Id	Description	Adopted Budget	Expended Curr	Expended YTD	Encumber PO	Balance
100-01-0145-000	Senior Citizens					
100-01-0145-100	Municipal Agent-Salary	4,000.00	246.88	1,107.80	0.00	2,892.20
100-01-0145-205	Social Security-Senior Citizens	248.00	0.00	0.00	0.00	248.00
100-01-0145-207	Medicare- Senior Citizens	58.00	0.00	0.00	0.00	58.00
100-01-0145-230	Retirement-Senior Citizens	596.00	0.00	0.00	0.00	596.00
100-01-0145-820	Senior Lunch-Senior Citizens	1,080.00	0.00	670.68	0.00	409.32
100-01-0145-870	Programs-Senior Citizens	2,000.00	0.00	1,016.77	0.00	983.23
100-01-0145-875	Trips-Senior Citizens	4,000.00	0.00	1,747.49	0.00	2,252.51
Control Total		11,982.00	246.88	4,542.74	0.00	7,439.26
100-01-0147-000	Custodian					
100-01-0147-365	Cleaning Service	9,300.00	556.25	1,356.25	0.00	7,943.75
Control Total		9,300.00	556.25	1,356.25	0.00	7,943.75
100-01-0149-000	Old Fire House					
100-01-0149-434	Furnace Maint.-Old Fire House	300.00	0.00	0.00	0.00	300.00
100-01-0149-490	Alarm Maint.-Old Fire House	250.00	0.00	0.00	0.00	250.00
100-01-0149-601	Electricity-Old Fire House	500.00	71.93	331.31	0.00	168.69
100-01-0149-603	Fuel Oil-Old Fire House	1,000.00	0.00	0.00	0.00	1,000.00
Control Total		2,050.00	71.93	331.31	0.00	1,718.69
100-01-0151-000	Dog Fund					
100-01-0151-100	Dog Warden Salary-Dog Fund	4,635.00	0.00	564.66	0.00	4,070.34
100-01-0151-205	Social Security- Dog Fund	287.00	0.00	0.00	0.00	287.00
100-01-0151-207	Medicare-Dog Fund	67.00	0.00	0.00	0.00	67.00
100-01-0151-434	Furnace Maintenance - Dog Pound	175.00	0.00	0.00	0.00	175.00
100-01-0151-580	Dog Warden-Travel	100.00	0.00	0.00	0.00	100.00
100-01-0151-610	Dog Warden - Supplies	800.00	0.00	0.00	0.00	800.00
Control Total		6,064.00	0.00	564.66	0.00	5,499.34
100-01-0153-000	Historical					
100-01-0153-800	Historical Society	200.00	0.00	0.00	0.00	200.00
Control Total		200.00	0.00	0.00	0.00	200.00
100-02-0201-000	NL - Health Officer					
100-02-0201-841	Health Director-Eastern Highlands	19,060.00	4,765.01	9,530.02	0.00	9,529.98
Control Total		19,060.00	4,765.01	9,530.02	0.00	9,529.98
100-02-0205-000	NL - North Central Mental Hlth					
100-02-0205-843	N.C. Mental Health	250.00	0.00	0.00	0.00	250.00

Account Id	Description	Adopted Budget	Expended Curr	Expended YTD	Encumber PO	Balance
Control Total		250.00	0.00	0.00	0.00	250.00
100-02-0207-000	NL - AHM Youth Services					
100-02-0207-844	AHM Youth Services	88,684.00	0.00	44,342.00	0.00	44,342.00
Control Total		88,684.00	0.00	44,342.00	0.00	44,342.00
100-03-0301-000	P.W. Dept					
100-03-0301-100	Salary-Public Works	246,350.00	20,557.74	90,016.87	0.00	156,333.13
100-03-0301-111	Temp/PW	2,500.00	0.00	0.00	0.00	2,500.00
100-03-0301-112	Overtime/PW	7,000.00	0.00	6,661.74	0.00	338.26
100-03-0301-205	Social Security-Public Works	15,088.00	0.00	0.00	0.00	15,088.00
100-03-0301-207	Medicare-Public Works	3,529.00	0.00	0.00	0.00	3,529.00
100-03-0301-215	Health Insurance-Public Works	80,794.00	672.26	4,993.94	0.00	75,800.06
100-03-0301-230	Retirement-Public Works	36,381.00	742.34	5,392.72	0.00	30,988.28
100-03-0301-391	Fire Ext. Ck.-Public Works	500.00	0.00	0.00	0.00	500.00
100-03-0301-392	welding Supply-Public Works	850.00	0.00	347.50	0.00	502.50
100-03-0301-435	Vehicle Maint.Public Works	22,000.00	3,188.65	16,786.30	0.00	5,213.70
100-03-0301-448	Misc. Labor/Rental-Town Garage	1,500.00	0.00	0.00	0.00	1,500.00
100-03-0301-535	Telephone - Public Works	852.00	71.23	285.23	0.00	566.77
100-03-0301-602	Diesel-Public works	14,000.00	7,646.94	5,800.57	0.00	8,199.43
100-03-0301-603	Fuel-Public Works	5,760.00	1,023.82	3,354.65	0.00	2,405.35
100-03-0301-620	Supplies - Public Works	12,000.00	406.30	4,310.19	0.00	7,689.81
100-03-0301-730	Equipment - Public Works	6,400.00	0.00	0.00	0.00	6,400.00
100-03-0301-810	Dues/ Memberships-Public Works	75.00	0.00	0.00	0.00	75.00
Control Total		455,579.00	31,480.08	137,949.71	0.00	317,629.29
100-03-0303-000	Snow Removal					
100-03-0303-130	Overtime Wages-Snow Removal	15,000.00	781.52	781.52	0.00	14,218.48
100-03-0303-205	Social Security- Snow Removal	1,550.00	0.00	0.00	0.00	1,550.00
100-03-0303-207	Medicare-Snow Removal	362.00	0.00	0.00	0.00	362.00
100-03-0303-230	Retirement-Snow Removal	3,725.00	0.00	0.00	0.00	3,725.00
100-03-0303-436	Ice Maint. Bldg.--Snow Removal	500.00	0.00	0.00	0.00	500.00
100-03-0303-642	Supplies - Snow Removal	67,700.00	0.00	0.00	0.00	67,700.00
100-03-0303-730	Sanding Equip-Snow Removal	500.00	0.00	0.00	0.00	500.00
100-03-0303-830	Meals-Snow Removal	650.00	0.00	0.00	0.00	650.00
Control Total		89,987.00	781.52	781.52	0.00	89,205.48
100-03-0305-000	Lighting					
100-03-0305-410	Street Lighting	6,000.00	564.33	2,229.19	0.00	3,770.81
Control Total		6,000.00	564.33	2,229.19	0.00	3,770.81

Account Id	Description	Adopted Budget	Expended Curr	Expended YTD	Encumber PO	Balance
100-03-0309-000	Town Garage					
100-03-0309-215	Health Ins. - Town Garage	500.00	0.00	147.00	0.00	353.00
100-03-0309-330	Conf/Seminars-Town Garage	500.00	0.00	0.00	0.00	500.00
100-03-0309-432	Building Maint.-Town Garage	5,000.00	0.00	2,490.80	0.00	2,509.20
100-03-0309-537	Internet Cable-Town Garage	1,400.00	115.85	463.40	0.00	936.60
100-03-0309-601	Electricity-Town Garage	3,000.00	212.60	1,699.33	0.00	1,300.67
100-03-0309-603	Fuel Oil-Town Garage	5,000.00	0.00	0.00	0.00	5,000.00
100-03-0309-610	Office Supplies-Town Garage	150.00	0.00	0.00	0.00	150.00
100-03-0309-618	Computer Supplies-Town Garage	300.00	0.00	0.00	0.00	300.00
Control Total		15,850.00	328.45	4,800.53	0.00	11,049.47
100-03-0311-000	Town Engineer					
100-03-0311-370	Consulting Fees-Engineer	10,000.00	0.00	0.00	0.00	10,000.00
Control Total		10,000.00	0.00	0.00	0.00	10,000.00
100-03-0313-000	Ground Care					
100-03-0313-420	Mowing-Ground Care	20,000.00	5,003.68	12,257.88	0.00	7,742.12
100-03-0313-422	Beautifications-Ground Care	2,050.00	73.05	36.48	0.00	2,086.48
100-03-0313-424	Old Cemetary - Ground Care	2,000.00	0.00	0.00	0.00	2,000.00
Control Total		24,050.00	5,076.73	12,221.40	0.00	11,828.60
100-04-0401-000	Fire Department					
100-04-0401-800	Fire Department	140,650.00	0.00	63,815.23	0.00	76,834.77
Control Total		140,650.00	0.00	63,815.23	0.00	76,834.77
100-04-0403-000	Resident Trooper					
100-04-0403-375	Contract St. Fee-Law Enforcement	176,000.00	0.00	0.00	0.00	176,000.00
100-04-0403-610	Office Supplies-Law Enforcement	450.00	0.00	144.00	0.00	306.00
Control Total		176,450.00	0.00	144.00	0.00	176,306.00
100-04-0405-000	Fire Marshall					
100-04-0405-100	Salary - Fire Marshall	7,919.00	609.08	2,731.99	0.00	5,187.01
100-04-0405-110	Deputy Salary	1,267.00	0.00	0.00	0.00	1,267.00
100-04-0405-150	Fire - Burning Official Comp	0.00	30.00	90.00	0.00	90.00
100-04-0405-205	Social Security-Fire Marshall	568.00	0.00	0.00	0.00	568.00
100-04-0405-207	Medicare-Fire Marshall	133.00	0.00	0.00	0.00	133.00
100-04-0405-335	Training-Fire Marshall	300.00	0.00	0.00	0.00	300.00
100-04-0405-610	Office Supplies-Fire Marshall	50.00	0.00	0.00	0.00	50.00
100-04-0405-612	Subscriptions/Fire Marshall	700.00	173.75	173.75	0.00	526.25
100-04-0405-730	Equipment-Fire Marshall	500.00	0.00	0.00	0.00	500.00

Account Id	Description	Adopted Budget	Expended Curr	Expended YTD	Encumber PO	Balance
100-04-0405-810	Dues / Memberships-Fire Marshall	140.00	0.00	826.92	0.00	686.92-
Control Total		11,577.00	812.83	3,822.66	0.00	7,754.34
100-05-0501-000	Welfare					
100-05-0501-580	Social Services - Travel	50.00	0.00	0.00	0.00	50.00
100-05-0501-845	Social Services-ACCESS	400.00	0.00	0.00	0.00	400.00
100-05-0501-850	COVID Expenses	0.00	2,585.99	2,585.99	0.00	2,585.99-
Control Total		450.00	2,585.99	2,585.99	0.00	2,135.99-
100-06-0601-000	Memorial Day Comm.					
100-06-0601-800	Misc. Exp-Memorial Day	800.00	0.00	0.00	0.00	800.00
Control Total		800.00	0.00	0.00	0.00	800.00
100-06-0603-000	Recreation Commission					
100-06-0603-493	Outside Facility-Recreation Comm	2,630.00	0.00	0.00	0.00	2,630.00
100-06-0603-870	Programs-Recreation Comm	5,835.00	200.00	17,839.01-	0.00	23,674.01
Control Total		8,465.00	200.00	17,839.01-	0.00	26,304.01
100-07-0701-000	Transfer Station					
100-07-0701-100	Wages-Transfer Station	21,218.00	1,933.92	8,021.76	0.00	13,196.24
100-07-0701-205	Social Security-Transfer Station	1,315.00	0.00	0.00	0.00	1,315.00
100-07-0701-207	Medicare-Transfer Station	308.00	0.00	0.00	0.00	308.00
100-07-0701-438	Maintence-Transfer Station	2,500.00	672.00	672.00	0.00	1,828.00
100-07-0701-442	Brush Pile Removal	7,500.00	0.00	0.00	0.00	7,500.00
100-07-0701-480	Hauling Fees-Transfer Station	39,520.00	2,719.47	9,263.61	0.00	30,256.39
100-07-0701-481	Bulky Waste-Transfer Station	30,160.00	2,924.24	10,559.94	0.00	19,600.06
100-07-0701-493	Outdoor Facility-Transfer Station	900.00	75.00	300.00	0.00	600.00
100-07-0701-601	Electricity-Transfer Station	2,400.00	130.89	559.73	0.00	1,840.27
100-07-0701-803	Compactor Lease Transfer Station	3,120.00	0.00	1,030.00	0.00	2,090.00
100-07-0701-998	Tipping Fees-Transfer Station	44,720.00	3,198.78	13,140.99	0.00	31,579.01
Control Total		153,661.00	11,654.30	43,548.03	0.00	110,112.97
100-07-0703-000	Recycling					
100-07-0703-484	Antifreeze Pickup-Recycling	100.00	0.00	0.00	0.00	100.00
100-07-0703-485	Used Oil Pickup-Recycling	450.00	0.00	403.13	0.00	46.87
100-07-0703-488	Tire Pickup-Recycling	800.00	0.00	466.00	0.00	334.00
100-07-0703-807	Transfer Station-Permits	800.00	170.97	970.97	0.00	170.97-
Control Total		2,150.00	170.97	1,840.10	0.00	309.90

Account Id	Description	Adopted Budget	Expended Curr	Expended YTD	Encumber PO	Balance
100-08-0801-000	Ec Development Comm					
100-08-0801-800	Economic Development Comm.	500.00	0.00	430.00	0.00	70.00
Control Total		500.00	0.00	430.00	0.00	70.00
100-08-0803-000	P&Z Commission					
100-08-0803-100	Wages-Planning & Zoning	1,350.00	122.00	372.00	0.00	978.00
100-08-0803-205	Social Security-P&Z	84.00	0.00	0.00	0.00	84.00
100-08-0803-207	Medicare-P&Z	20.00	0.00	0.00	0.00	20.00
100-08-0803-310	Legal/Professional P&Z	5,000.00	0.00	518.00	0.00	4,482.00
100-08-0803-335	Training-Planning & Zoning	350.00	0.00	0.00	0.00	350.00
100-08-0803-340	Planning & Zoning - Mapping	300.00	0.00	0.00	0.00	300.00
Control Total		7,104.00	122.00	890.00	0.00	6,214.00
100-08-0805-000	Zoning Board of Appeals					
100-08-0805-115	Board Clerk - ZBA	500.00	0.00	0.00	0.00	500.00
100-08-0805-205	Social Security-ZBA	31.00	0.00	0.00	0.00	31.00
100-08-0805-207	Medicare-ZBA	8.00	0.00	0.00	0.00	8.00
Control Total		539.00	0.00	0.00	0.00	539.00
100-08-0807-000	Building Department					
100-08-0807-100	Wages - Building Department	13,354.00	0.00	0.00	0.00	13,354.00
100-08-0807-120	Clerk's Wages-Building Department	19,240.00	5,165.41	12,445.13	0.00	6,794.87
100-08-0807-205	Social Security-Bldg. Dept.	1,192.00	0.00	0.00	0.00	1,192.00
100-08-0807-207	Medicare-Bldg. Dept.	278.00	0.00	0.00	0.00	278.00
100-08-0807-230	Retirement-Bldg. Dept.	1,987.00	0.00	0.00	0.00	1,987.00
100-08-0807-438	Equipment maint.-Building Dept.	1,500.00	0.00	0.00	0.00	1,500.00
100-08-0807-580	Mileage-Building Department	250.00	0.00	0.00	0.00	250.00
100-08-0807-610	Office Supplies-Building Department	550.00	22.08	88.47	0.00	461.53
100-08-0807-612	Bks. & Manuals-Building Department	500.00	0.00	120.00	0.00	380.00
100-08-0807-810	Dues / Membership-Building Department	200.00	0.00	0.00	0.00	200.00
100-08-0807-901	Building Dept.-Equipment	250.00	0.00	105.03	0.00	144.97
Control Total		39,301.00	5,187.49	12,758.63	0.00	26,542.37
100-08-0809-000	Wetlands					
100-08-0809-100	Wages-Inland/wetlands	16,470.00	1,197.38	5,475.18	0.00	10,994.82
100-08-0809-115	Board Clerk - IWC	1,300.00	0.00	90.00	0.00	1,210.00
100-08-0809-205	Social Security-Inland/wetlands	1,021.00	0.00	0.00	0.00	1,021.00
100-08-0809-207	Medicare-Inland/wetlands	238.00	0.00	0.00	0.00	238.00
100-08-0809-335	Training-Inland/wetlands	250.00	0.00	0.00	0.00	250.00
100-08-0809-610	Office Supplies-Inland/wetland	250.00	0.00	0.00	0.00	250.00

Account Id	Description	Adopted Budget	Expended Curr	Expended YTD	Encumber PO	Balance
100-08-0809-810	Dues / Memberships-Inland/wetlands	65.00	130.00	130.00	0.00	65.00-
Control Total		19,594.00	1,327.38	5,695.18	0.00	13,898.82
100-08-0815-000	Conservation Commission					
100-08-0815-330	Conservation-membership	65.00	0.00	0.00	0.00	65.00
100-08-0815-335	Conservation-training	200.00	0.00	0.00	0.00	200.00
100-08-0815-609	Conservation-equipment	100.00	0.00	176.21	0.00	76.21-
100-08-0815-810	Conservation-conferences	300.00	0.00	0.00	0.00	300.00
Control Total		665.00	0.00	176.21	0.00	488.79
100-08-0817-000	Zoning Agent					
100-08-0817-100	Salary-Zoning Agent	16,470.00	1,828.95	5,691.90	0.00	10,778.10
100-08-0817-205	Social Security-Zoning Agent	1,021.00	0.00	0.00	0.00	1,021.00
100-08-0817-207	Medicare-Zoning Agent	238.00	0.00	0.00	0.00	238.00
100-08-0817-580	Mileage-Zoning Agent	300.00	0.00	0.00	0.00	300.00
Control Total		18,029.00	1,828.95	5,691.90	0.00	12,337.10
100-08-0819-000	CRCOG, CCM, Cost					
100-08-0819-810	Capital Region Council of Govt.	8,216.00	0.00	8,111.00	0.00	105.00
Control Total		8,216.00	0.00	8,111.00	0.00	105.00
100-09-0901-000	Education					
100-09-0901-590	RHAM Payment	5,119,757.00	0.00	850,492.00	0.00	4,269,265.00
100-09-0901-595	Board of Education Expenses	3,902,400.00	0.00	618,414.88	0.00	3,268,528.12
Control Total		9,022,157.00	0.00	1,468,906.88	0.00	7,537,793.12
100-10-1001-000	Library					
100-10-1001-100	Library Payroll	75,808.00	5,795.13	27,587.34	0.00	48,220.66
100-10-1001-205	Social Security-Library	4,700.00	0.00	0.00	0.00	4,700.00
100-10-1001-207	Medicare-Library	1,099.00	0.00	0.00	0.00	1,099.00
100-10-1001-215	Health Insurance-Library	12,120.00	102.04	752.71	0.00	11,367.29
100-10-1001-230	Retirement-Library	6,311.00	125.70	820.40	0.00	5,490.60
100-10-1001-800	Library-Dues and Fees	26,289.00	0.00	13,144.50	0.00	28,601.50
Control Total		126,327.00	5,567.39	42,304.95	0.00	99,479.05
100-11-1101-000	Capital Expenditures					
100-11-1101-701	Town Garage-Capital Expenditure	32,615.00	0.00	0.00	0.00	32,615.00
100-11-1101-714	Revaluation	16,500.00	0.00	0.00	0.00	16,500.00
100-11-1101-715	P & Z-Capital POCD	5,000.00	0.00	0.00	0.00	5,000.00
Control Total		54,115.00	0.00	0.00	0.00	54,115.00

Account Id	Description	Adopted Budget	Expended Curr	Expended YTD	Encumber PO	Balance
100-12-1201-000	Debt Service					
100-12-1201-960	School-Debt	90,000.00	0.00	90,000.00	0.00	0.00
Control Total		90,000.00	0.00	90,000.00	0.00	0.00
100-12-1203-000	Interest Expense					
100-12-1203-950	School Interest	3,000.00	0.00	2,193.75	0.00	806.25
Control Total		3,000.00	0.00	2,193.75	0.00	806.25
100-13-1305-000	Fund Transfers					
100-13-1305-860	Insurance Severance	25,000.00	0.00	0.00	0.00	25,000.00
100-13-1305-899	Contingency	50,000.00	500.00	500.00	0.00	49,500.00
100-13-1305-901	DPW Equipment	100,000.00	0.00	0.00	0.00	100,000.00
100-13-1305-907	Transfer-Multi-Use Public Bldg.	50,000.00	0.00	0.00	0.00	50,000.00
100-13-1305-908	Fire Dept. Equip. Fund	60,000.00	0.00	0.00	0.00	60,000.00
100-13-1305-911	Road Improvement Fund	290,000.00	0.00	0.00	0.00	290,000.00
100-13-1305-912	tree removal fund	50,000.00	0.00	0.00	0.00	50,000.00
100-13-1305-913	bunker hill bridge	120,000.00	0.00	0.00	0.00	120,000.00
100-13-1305-914	bridge and culvert	90,000.00	0.00	0.00	0.00	90,000.00
100-13-1305-915	building maintenance	40,000.00	0.00	0.00	0.00	40,000.00
Control Total		875,000.00	500.00	500.00	0.00	874,500.00
Fund Budgeted		12,427,430.00	122,675.36	2,328,549.99	0.00	10,098,880.01
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Fund Total		12,427,430.00	122,675.36	2,328,549.99	0.00	10,098,880.01
Final Budgeted		12,427,430.00	122,675.36	2,328,549.99	0.00	10,098,880.01
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Final Total		12,427,430.00	122,675.36	2,328,549.99	0.00	10,098,880.01

13. Budget

- a. Appropriation Transfers**
- b. Over Expenditure Requests**

14. Tax Collector's Report

a. Refunds Requests

Town Only

Terminal / Batch	
Terminal	47
Batch	99

Cash	0.00	0
Check	0.00	0
Credit Card	0.00	0
Total	0.00	0

Last Assessor Bridge	
Run on:	06/17/2021

Percent Collection as of 11/01/2021

REAL ESTATE

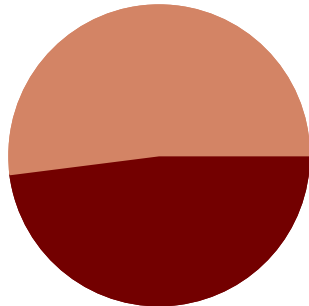
Uncollected - 52.00%
Collected - 48.00%

PERSONAL PROPERTY

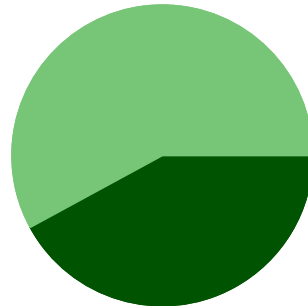
Uncollected - 57.91%
Collected - 42.09%

MV REGULAR

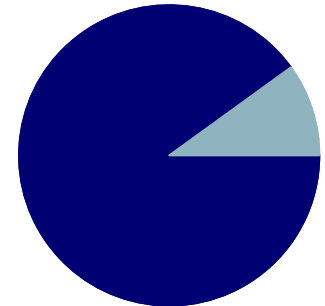
Uncollected - 9.97%
Collected - 90.03%



■	Total Due = \$4,266,072.09
■	Total Paid = \$3,937,427.21



■	Total Due = \$251,099.09
■	Total Paid = \$182,503.29



■	Total Due = \$106,795.12
■	Total Paid = \$964,684.62

Type	Total Billed	Total Paid	Total Due	Percent Collected
REAL ESTATE	8,203,499.30	3,937,427.21	4,266,072.09	48.00
PERSONAL PRO	433,602.38	182,503.29	251,099.09	42.09
MOTOR VEHICL	1,071,479.74	964,684.62	106,795.12	90.03
TOTALS:	\$9,708,581.42	\$5,084,615.12	\$4,623,966.30	

Honda Lease Trust	\$226.58	Sec 12-129 Refund of excess payment
Armstrong Linda	\$52.99	Sec 12-129 Refund of excess payment
Albert Amanda	\$326.52	Sec 12-129 Refund of excess payment
JP Morgan Chase	\$433.02	Sec 12-129 Refund of excess payment
ACAR Leasing	\$397.08	Sec 12-129 Refund of excess payment
Fuss Steven & Alana	\$231.84	Sec 12-129 Refund of excess payment
Enterprise FM Trust	\$112.46	Sec 12-129 Refund of excess payment
Breault Justin	\$25.39	Sec 12-129 Refund of excess payment
Fogarty Daniel & Helen	\$55.80	Sec 12-129 Refund of excess payment
Lanzieri Brian	\$271.08	Sec 12-129 Refund of excess payment
Deluco Michelle	\$1,289.38	Sec 12-129 Refund of excess payment
Byron Joan	\$2,919.60	Sec 12-129 Refund of excess payment

11/08/2021 Total refunds: \$6,341.74

Sec. 12-129. Refund of excess payments. Any person, firm or corporation who pays any property tax in excess of the principal of such tax as entered in the rate book of the tax collector and covered by his warrant therein, or in excess of the legal interest, penalty or fees pertaining to such tax, or who pays a tax from which the payor is by statute exempt and entitled to an abatement, or who, by reason of a clerical error on the part of the assessor or board of assessment appeals, pays a tax in excess of that which should have been assessed against his property, or who is entitled to a refund because of the issuance of a certificate of correction, may make application in writing to the collector of taxes for the refund of such amount. Such application shall be delivered or postmarked by the later of (1) three years from the date such tax was due, (2) such extended deadline as the municipality may, by ordinance, establish, or (3) ninety days after the deletion of any item of tax assessment by a final court order or pursuant to subdivision (3) of subsection (c) of section 12-53 or section 12-113. Such application shall contain a recital of the facts and shall state the amount of the refund requested. The collector shall, after examination of such application, refer the same, with his recommendations thereon, to the board of selectmen in a town or to the corresponding authority in any other municipality, and shall certify to the amount of refund, if any, to which the applicant is entitled. The existence of another tax delinquency or other debt owed by the same person, firm or corporation shall be sufficient grounds for denying the application. Upon receipt of such application and certification, the selectmen or such other authority shall draw an order upon the treasurer in favor of such applicant for the amount of refund so certified. Any action taken by such selectmen or such other authority shall be a matter of record, and the tax collector shall be notified in writing of such action. Upon receipt of notice of such action, the collector shall make in his rate book a notation which will date, describe and identify each such transaction. Each tax collector shall, at the end of each fiscal year, prepare a statement showing the amount of each such refund, to whom made and the reason therefor. Such statement shall be published in the annual report of the municipality or filed in the town clerk's office within sixty days of the end of the fiscal year. Any payment for which no timely application is made or granted under this section shall permanently remain the property of the municipality. Nothing in this section shall be construed to allow a refund based upon an error of judgment by the assessors. Notwithstanding the provisions of this section, the legislative body of a municipality may, by ordinance, authorize the tax collector to retain payments in excess of the amount due provided the amount of the excess payment is less than five dollars.

15. Assessor's Report

a. Revaluation Services

CURRENT 2021 Revaluation Status Update: Updated October, 2021

The “field review” phase of the project began in August and is still ongoing. During this phase VGSI staff and the town assessor are driving down every street, or driveway, conducting the final review of each property in order to confirm accuracy of the new data on each property record card.

VGSI began inspecting the properties with outstanding building permits in October. Any property that took out a building permit in order to make changes, improvements, remodeling, or adding something to their existing property can expect a visit from VGSI staff. This inspection will be in order to determine what has been added or changed, make the corrections/additions on the property record card, and include those changes as part of the valuation process.

VGSI employees adhere to all CDC requirements, will have photo ID, and their names and vehicles are listed with the Resident State Trooper and Town Assessor’s Office. Currently VGSI has three employees completing the going property to property conducting Data Collection that will be used in the revaluation process. Their names are:

Kevin Johnson

Doug Woodmansee

Kenneth Nadeau

These employees have photo IDs from VGSI as well as an introductory letter from Andover Town Assessor, John Chaponis, on Andover Town Letterhead.

Additionally, John Chaponis, town assessor, is also in the field conducting field review.

The next phase of the project will be the final valuation after which VGSI will mail a Notice of Assessment Change to every property owner. We expect those notices to go out in the mail during the first two weeks of December.

Once you have received your notice with your new value, property owners wishing to have their new assessments reviewed through an informal hearing with a representative of VGSI may do so by scheduling an appointment. Information on scheduling appointments will be provided on the Notice of Assessment Change.

Any property owners who feel aggrieved by the assessment process after having conducted an informal hearing with VGSI, may file an appeal with the Board of Assessment Appeals (BAA) which meets in March of 2022. In order to have a hearing before the BAA, property owners must submit a fully completed application on or before February 20, 2021.

Anyone who has any questions regarding VGSI, their employees, or the revaluation project as a whole, is encouraged to contact the town Assessor’s Office at (860) 742-7305 extension 5 or via email at: assessor@andoverct.org

16. Department Reports

- a. Fire Department**
- b. Burning Official**
- c. Resident State Trooper**
- d. Town Clerk**
- e. Building Department**
- f. Assessor's Office**
- g. Public Works**
- h. Transfer Station**
- i. Library**
- j. Senior Transportation**
- k. Registrars**
- l. AHM**



ANDOVER VOLUNTEER FIRE DEPARTMENT

11 School Road, Andover, CT 06232

Phone: (860) 742-7477

October 13, 2021

The Andover Fire Department responded to 33 calls in September. Here is the breakdown.

Medical Calls 21

MVA 5

Fire Alarms 5

Electrical Fire 1

Officer Call 1

Meetings 1

Drills 2

Work Detail 1

Ron Mike

Andover Fire Chief



ANDOVER VOLUNTEER FIRE DEPARTMENT

11 School Road, Andover, CT 06232

Phone: (860) 742-7477

November 1, 2021

The Andover Fire Department responded to 34 calls in October. Here is the breakdown.

Medical Calls 25

MVA 3

Fire Alarms 1

Haz Mat 1

Wires Related 1

Structure Fire 1

Standby 1

Service Call 1

Meetings 1

Drills 4

Work Detail 1

Ron Mike

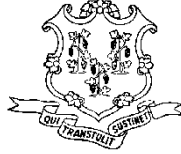
A handwritten signature in black ink that reads 'Ron Mike'. The signature is written in a cursive, flowing style.

Andover Fire Chief



Commanding Officer
Lieutenant Stephen Samson #041

State of Connecticut



Connecticut State Police Troop K - Colchester



Executive Officer
Master Sergeant Eric Peck #085

Date: 11/03/2021

Jeff J. Maguire
Town Manager
17 School Road
Andover CT 06232

Dear: Jeff J. Maguire,

This correspondence is an effort to keep you apprised of the monthly police services occurring within the Town of Andover.

During the month of **October 2021** the Andover Resident Trooper as well as Troop K Troopers responded to **133** Calls for Service in the Town of Andover. Of these Calls for service the most notable are:

Accidents: 5
Burglaries: 0
Larcenies: 0
Narcotic Cases: 0
Other Criminal: 0
Other Non-Criminal: 3
Medical Assists: 0
Non Reportable Matters: 115
Other Noteworthy Events (List): Trunk Or Treat

In addition to the above investigations Troopers conducted the following motor vehicle enforcement:

On-Sight DWI: 0
Traffic Citations: 5
Written Warnings: 4

Sincerely,

Lt. Stephen Samson #041

Lieutenant Stephen Samson #041
Commanding Officer
Troop "K" Colchester, CT

15A Old Hartford Road
Colchester, Connecticut 06415
Phone (860) 537-7500
FAX (860) 537-7550

Open Burn Permits

Date of App/Inspection #	Date of Issue	Good until	Name	Address
2/17/20211	2/17/2021	3/16/2021	Bruce Kelly	190 Bunker Hill Rd
3/22/20212	3/24/2021	open	Mark Risley	200 Hebron Rd.
3/23/20213	3/23/2021	open	Matt Herrington	61 Windrush Ln.
4/29/20214	4/29/2021	5/5/2021	Laura O'Neil	217 Long Hill Rd
6/21/20215	6/21/2021	7/31/2021	Bruce Kelly	190 Bunker Hill Rd
7/28/20216	7/28/2021	8/31/2021	Scott McCrea	107 Bunker Hill Rd

Assessor's office monthly activity –SEPTEMBER 2021	
Processing conveyances	12
Processing building permits	22
Prorating motor vehicle grand list	10
Updating field cards	
Correspondence/Phone	20
Providing assistance to town hall customers (ie taxpayer, title searchers, appraisers etc)	13
Providing assistance to other departments	6
Researching mapping issue or questions	1
Reports and communication with the State of Connecticut/ US Census	2
MLS research	
Scheduling meeting and appointments	
Office work – ie filing, updating sales book, scanning documents etc	
Personal property grand list	All pp declarations processed, labeled, folded, stamped & mailed.
Personal Property/Discovery	31
Homeowner's program	1
Veteran's program	
Income & expenses	
Renter's rebate program	26
Tax exemptions	3
Adds to the re, pp or mv grand list	
Pa 490	
Provided assistance to BAA	3
Researching and providing requested information to auditor or software vendor (for grand list files or tax bills)	
Real property inspections	
Personal property inspections	
Real property appraisals	
Taxpayer correspondence	
Attorney correspondence	
Tax appeal review/appraisal	
Mls review	
Town board/dept assistance	
Review & Approve C of Cs	11
Review & Approve Farmland & Forestland Assessment Applications	
Review, Approve, & create/data entry on land splits & mergers	
Mapping Research/Discrepancies	

Conditions: District: **Reported Type: All** Order By : List No

LIST NO	NAME / ADDRESS	UNIQUE ID	COC#	BAA	ORIGINAL GR/EX/NET	ADJUSTMENT GR/EX/NET	NEW GR/EX/NET
1103 1	PERSON JEANNE B 20 PINE RIDGE DR ANDOVER CT 6232-0	637 C C	08312R	C 2020 09/29/2021	101,600 0 101,600	0 0 0	101,600 0 101,600
50016 1	ACAR LEASING LTD 4001 EMBARCADERO DR ARLINGTON TX 76014-4106	50016 2017 01	CHEVR VOLT LT 1G1RC6S5XHU200147	08308M 2020 09/13/2021 SOLD 9/20	11,030 0 11,030	-11,030 0 -11,030	0 0 0
50040 1	ALBERT AMANDA L 57 SHODDY MILL RD ANDOVER CT 6232-1214	50040 2017 01	FORD EXPLORER 1FM5K8GT1HGD33708	08309M 2020 09/15/2021 SOLD 4/21	21,750 0 21,750	-9,070 0 -9,070	12,680 0 12,680
50106 1	ARMSTRONG LINDA L 52 JUROVATY RD ANDOVER CT 6232-1409	50110 2011 01	HYUND SANTA FE 5XYZH4AG9BG002412	08315M 2020 09/30/2021 BAA	5,130 0 5,130	-1,472 0 -1,472	3,658 0 3,658
51152 1	FUSS STEVEN D 145 LAKE RD ANDOVER CT 6232-1513	51154 2015 01	FORD EXPLORER 1FM5K8F8XFGA11420	08314M 2020 09/30/2021 BAA	14,490 7,000 7,490	-6,440 0 -6,440	8,050 7,000 1,050
51964 1	LEE KENNETH E 24 WEBSTER LN BOLTON CT 6043-0	20A011 2012 03	CHEVR SILVERAD 1GCRKSE72CZ04897	08313M 2020 09/30/2021 BAA	11,380 0 11,380	-2,280 0 -2,280	9,100 0 9,100
52390 1	MIOTKE AIDEN A 1 DOGWOOD DR ANDOVER CT 6232-1128	52382 2004 01	VOLKS GOLF GL 9BWFL61J544016985	08311M 2020 09/16/2021 CGS 12-81 (53)	2,070 0 2,070	0 2,070 -2,070	2,070 2,070 0
52394 1	MIOTKE AIDEN A 1 DOGWOOD DR ANDOVER CT 6232-1128	52406 2007 01	MAZDA MAZDA3S JM1BK324271671470	08310M 2019 09/16/2021 SOLD 12/18	2,990 0 2,990	-2,990 0 -2,990	0 0 0
52847 1	PORCO ERNEST A 78 BEAR SWAMP RD ANDOVER CT 6232-1102	52861 2005 01	HONDA ACCORD E 1HGCM56835A100771	08306M 2019 09/01/2021 SOLD 1/20	3,410 0 3,410	-2,274 0 -2,274	1,136 0 1,136
53492 1	SYLVESTER JANE C 138 LAKE RD ANDOVER CT 6232-1508	53482 2008 03	SMART FORTWO P WMEEK31XX8K180974	08307M 2020 09/08/2021 SOLD 7/21	2,490 0 2,490	-416 0 -416	2,074 0 2,074
53567 1	TOWNSEND CRAIG R 37 BIRCH DR ANDOVER CT 6232-1203	53557 2016 01	TOYOT 4RUNNER JTEBU5JR1G5364265	08316M 2020 09/30/2021 CGS 12-81 (53)	21,820 0 21,820	0 21,820 -21,820	21,820 21,820 0
TOTAL	# Of Accts 11				198,160 7,000 191,160	-35,972 23,890 -59,862	162,188 30,890 131,298
YEAR 2020	# Of Accts 11				198,160 7,000 191,160	-35,972 23,890 -59,862	162,188 30,890 131,298
GRAND TOTAL	# Of Accts 11				198,160 7,000 191,160	-35,972 23,890 -59,862	162,188 30,890 131,298

ANDOVER PUBLIC LIBRARY -
LIBRARIAN'S REPORT - October 2021

	Oct-21	YTD 21-22 (July 1, 2021 - June 30, 2022)
Adult:		
Fiction	409	1790
Non-fiction	69	346
Video	30	274
Audio	18	117
Magazines	2	14
E-reader (Kindle)	0	0
Total Adult	528	2541
Children:		
Fiction	208	607
Non-fiction	20	63
Video	4	14
Audio	0	1
Total Children	232	685
Young Adult:		
Fiction	38	138
Non-fiction	1	3
Audio	0	1
Magazines	0	0
Total Young Adult	39	142
Total Fiction	655	2535
Total Non-fiction	90	412
Total Video	34	288
Total Audio	18	119
Total Magazines	1	14
Total Uncategorized**	10	58
Total Passes	0	0
Total OverDrive	154	626
Total E-readers	0	0
Total Circulation	962	4052
Out-of-town circ.	101	271
Ref. questions	17	70
Patrons registered:		
Andover	3191	
Out-of-town	479	
Total Patrons	3670	
Collection size *	20161	
Public Computer Usage (hrs.)	67.75	271.75
ILL provided	48	156
ILL received	56	160
# Patrons (inc. programs):	412	1561
PROGRAM ATTENDANCE	44	122
Number of programs:	7	37
** NOTE: Library door unlocked with no access restrictions.		

ANDOVER SENIOR TRANSPORTATION
MONTH OF OCTOBER 2021

Dated 10/30//2021
Cathy Palazzi
Senior Coordinator

1) Drug tests – none.

2) List of Clients Serviced October

- Medicals 41
- Events 7 (includes lunches, YAH, Movies)
- Maintenance 1(oil change and winterize for van)
- Incident Log 0
- Disabled 8
- Veterans 1
- Meetings 1
- Shopping 5 seniors 4trips (one per week)

- If funds are available in the future, it would be useful and cost saving to have a car for medicals.
- Still running ad and interviewing a viable candidate for a much needed third driver.
- Ongoing not completed yet. Working on becoming compliant for DOT with Title VI for senior transportation. Audit expected in 2022.
- No issues to discuss with Town Administrator in October.

MOTTO: “NO SENIOR LEFT BEHIND”

Dated 10/30/2021
Cathy Palazzi
Senior Coordinator

ROV Monthly Report (October 2021)

CVRS changes: 21 voters processed

Participated in on-going CEU virtual courses

Participated in IT Security trainings

Preparations for November RHAM Bonding Referendum

Linda Derick, Dem Registrar

Wally Barton, Rep Registrar

17. Correspondence

18. Public Speak

19. Adjournment