



Town of Andover, CT Board of Finance

Wednesday, December 15th 2021 at 7:00 P.M.

Location: virtual Zoom meeting

Regular Meeting Packet

**Town of Andover
Board of Finance**

Wednesday, December 15th 7:00 P.M.

Location: virtual Zoom meeting

Regular Meeting Agenda

Call-in Directions to join the Zoom Meeting

Click here to join by computer for video/audio: <https://us06web.zoom.us/j/87823647443>

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

Then enter the Meeting ID: 878 2364 7443, Passcode: 509538

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

1. Call to Order/Pledge of Allegiance
2. Public Speak
3. Additions/Deletions of Agenda Items
4. Town Administrator's Report
5. Finance Department Report
 - a. Town Budget Summary
 - b. Revenue Summary
 - c. TAR Spending
 - d. Over Expenditure Report
6. Budget Transfers
 - a. Budget Transfers/Supplemental Appropriations
 - b. Over Expenditure Requests
7. Old Business
 - a. Community Senior Center Building Committee
8. New Business
Discuss and act upon the following:
 - a. Town Hall Electrical Upgrades
 - b. Assessor's Office Revaluation Update
 - c. BOF 2022-2023 Requested Budget
 - d. Schedule 2022 Budget Workshops
9. Approval of Meeting Minutes
 - a. Wednesday, October 27th 2021 Regular Meeting Minutes
10. Liaison Reports
11. Board Open Discussion
12. Public Speak
13. Adjournment

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

1. Call to Order/Pledge of Allegiance

2. Public Speak

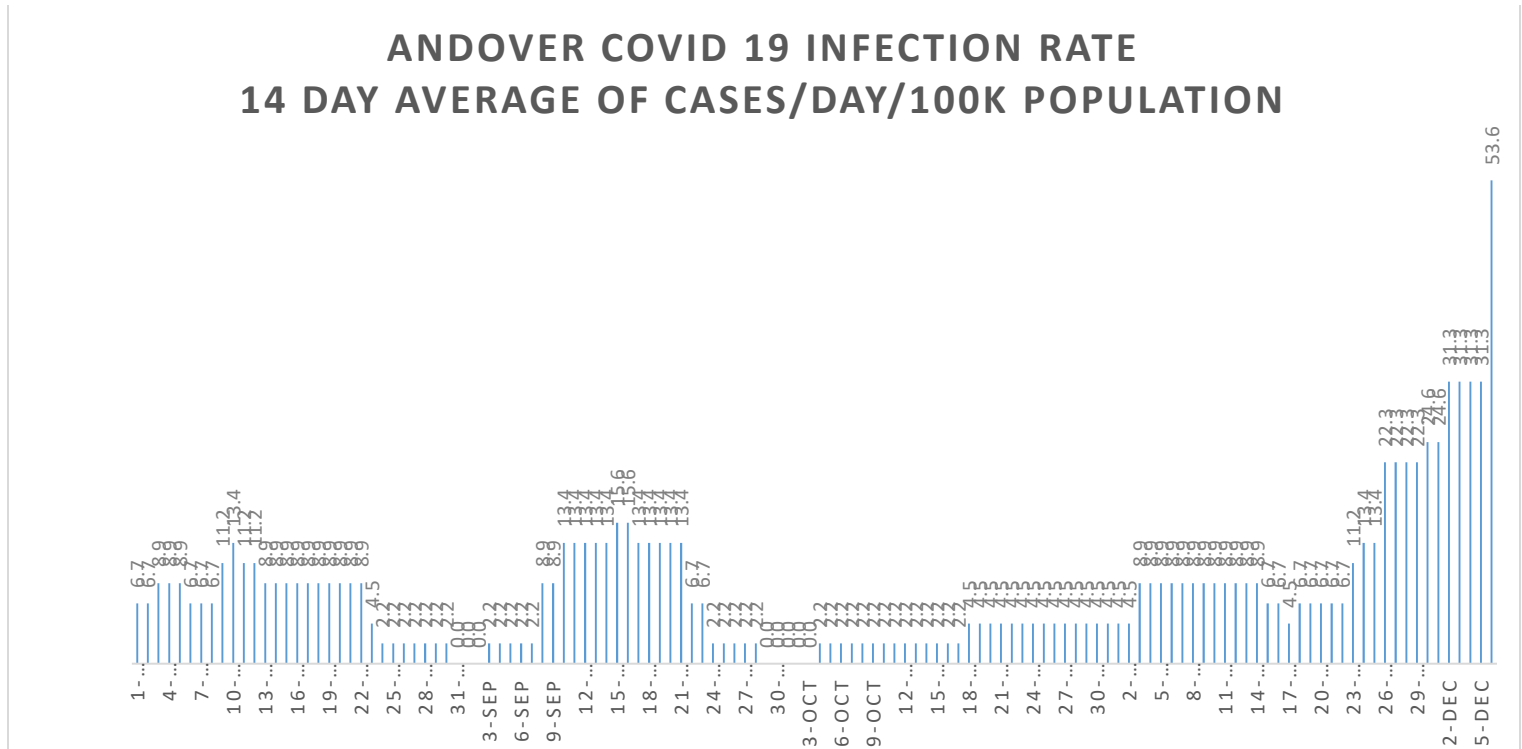
3. Additions/Deletions of Agenda Items

4. Town Administrator's Report

Town Administrator's Report for the 12.15.21 Board of Finance Regular Meeting

COVID Update as of DEC:

ANDOVER COVID 19 INFECTION RATE 14 DAY AVERAGE OF CASES/DAY/100K POPULATION



COVID cases are spiking in andover again. They have been ramping up through November and shows a big spike after thanksgiving. Currently there are no known cases of town employees.

Given the spikes, I think our current posture of requiring masks in the town hall remains appropriate and we should consider canceling in person meetings and consider a different posture for Senior Programming as all of that is inside now.

As far as I know all employees in the town hall, public works and the transfer station are either fully vaccinated or have contracted covid recently so risk to the town as employers is minimal.

For those seeking a COVID-19 booster shot, or a vaccination for ages 5 to 11 here is the link to find vaccine providers in the area – www.vaccines.gov

From the governors covid update 12/7

Of the **525** patients currently hospitalized with laboratory-confirmed COVID-19, **400 (76.2%)** are not fully vaccinated.

For the week beginning November 28, 2021, unvaccinated persons had a **4.5x greater risk of testing positive** for COVID-19 compared to fully vaccinated persons.

For the week beginning November 28, 2021, unvaccinated persons had a **31.1x greater risk of dying** from COVID-19 compared to fully vaccinated persons.

Town Hall Operations:

Furnace in Community room has been causing problems. It was cleaned and tuned by D and S comfort in Coventry- recommendation by Charly M. We appear to have a blocked duct to the community room which is causing problems- The tech thinks it is a malfunctioning fire damper. Working on getting him in to repair it shortly.

Cleaning/Custodian:

William Bell is working out very well and has done a nice job on the gazebo. He is now working on addressing the windows at the library which need the interior storm windows worked on and re installed

Assessor's Office:

Reval published and informal hearings are being conducted this week. There has been a lot of social media scrutiny about it. I have been reticent to post but have put up a series of informational posts on the town's social media

Administrators Office:

I am back from vacation and still have all of my limbs intact.

I signed up and over for the funding from the opioid settlements. Don't know what that will amount to, but something is better than nothing.

Town Clerks office:

New Admin assistant has been Hired Please stop by and say hello to Barbara

Finance Office:

I sent to you all a budget timeline that we are still hoping to adhere to.

Building Department:

The building dept assistant is working out well and is undergoing training now.

Permit Link is live for Building Department. Generally working well. Most people receptive to it. Still working out online payment. I think we are going to have to switch to our banks vendor for electronic payments as permit links preferred vendor is totally non-responsive.

Public Works:

Per the BOS Bunker Hill Rd bridge Reopened as a single lane bridge with no load restrictions. Vehicles are ready to go for plowing season, new slab poured at public works for better space layout. Crew is still roadside mowing and also working on the rail trail repairing rough spots. And adding stone dust to areas near the bridges to make it easier to ride.

CT will get funding under federal transportation bills \$1 billion in Culvert grants to remove/replace/restore culverts and address the flow of water through roads, bridges, railroads, tracks, and trails. I am keeping an eye on this as nothing has been put out on this yet.

Tree Work:

Treework done for the fall except for the new turn around on basola rd. We will use Tennant tree service for that one and potentially emergency stuff.

There are some trees that need to be removed along Lake Rd for the improved rail trail parking area. Public works will do this as time allows

Snow Plowing Budget:

No report – it may be our first plowable event Wednesday- time will tell.

Bunker Hill Bridge Design:

CJM thinks that they will be scheduling a design meeting with the town sometime in Dec. the Preliminary report is at DOT for review. You are all invited to attend the meeting- it will likely be virtual.

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:

Surveyor completed initial fieldwork still need deep pit tests for leach field enlargement

Andover Veterans Monument:

Construction mostly complete. We are anticipating the installation of the flagpoles in the next week or so

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 settled the final bill with the engineering firm including retainage, and we have a final reimbursement to request 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:

Contractor poured sidewalks for the connectivity grant and regraded Also poured the pads for benches and bike repair stand for next years installation as well as worked out the drainage ditch regrading. Still need to have Jay order signage

Town-Wide Alarm Monitoring and Repair:

FPT repaired alarm systems in the town hall and Library Next up is Public Works. Still not scheduled which is annoying.

Affordable Housing Grant:

Signed contract with Bill Warner for the grant

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.

Not a lot of progress to report

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. I worked a bit with Mytech on this. It turns out we do have Mono-t's on the whole systems, it is just that some rooms have controllers, and some do not. Before we go further, I had Mytech flush and drain the system replace all the radiator air separators including the main one at the boiler and check that all the zone valves were working properly. Along the way we realized the thermostat in the building dept office is right next to the building camera control unit and has an exhaust fan blowing on it. That thermostat will be fixed.
 - b. 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
 - c. Purge all registers and clean system to insure it is working properly Done
 - 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 No response from M and M oil I also asked Mytech to quote the tank install as well as John Kaulback

- 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. ~\$1400 est from MG
 - 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. Met with IP Gennie this week- I will work on a quote from them. They are the CRCOG preferred vendor and do Hebron and RHAM with good results. This is the last quote I need to make a decision
 - d. Remove existing telephone wiring after transition to VOIP
 - e. I would really like to pull the trigger on this in the next month
6. Utilize LOCIP funds to pay for the upgrades- Per BOS
 - a. We should talk about this at the meeting. I think we should just pay for these upgrades from the building maintenance fund and save Locip to pay culvert replacement costs.
 - b. Will need to have preliminary cost estimates
 - c. Rewrite the towns buildings plan
 - d. CIP approval via Minutes for revised plan and proposal
 - e. BOS approval and LOCIP application

5. Finance Department Report

- a. Town Budget Summary**
- b. Revenue Summary**
- c. TAR Spending**
- d. Over Expenditure Report**

ACCOUNT DETAIL REPORT
Account# 100-00-3700-006 TOWN AID ROADS
TOWN OF ANDOVER
21-22

DATE	VENDOR NAME	CHECK #	DESCRIPTION	AMOUNT	BALANCE
OPENING BALANCE					\$138,460.56
7/21/2021	AEN ASPHALT	15	Road Materials	-\$48,020.25	\$90,440.31
7/21/2021	THE GORMAN GROUP	46	Crack Sealing	-\$39,060.00	\$51,380.31
8/31/2021	Cash Receipt-TAR \$			\$93,562.28	\$144,942.59
9/1/2021	ADELMAN SAND & GRAVEL	142	Road Materials	-\$224.40	\$144,718.19
9/1/2021	AEN ASPHALT	143	Road Materials	-\$40,556.25	\$104,161.94
9/15/2021	TARGET ENTERPRISES	203	Grass Seed Mix	-\$211.76	\$103,950.18
9/29/2021	ABLE TOOL & EQUIPMENT	207	Compactor Rent to Buy	-\$9,500.00	\$94,450.18

TOWN OF ANDOVER
DETAILED REVENUE REPORT
21-22

100-10-0000-101	CURRENT TAXES	JULY 2021	\$2,844,979.23
		AUGUST 2021	\$559,409.32
		SEPT 2021	\$162,794.13
		REFUNDS	-\$197.09
		OCT 2021	<u>\$1,514,826.74</u>
		TOTAL	<u><u>\$5,081,812.33</u></u>
100-20-0000-209	STATE PROPERTY PILOT		\$8,947.56
100-20-0000-227	MUNICIPAL STABILIZATION GRANT		\$43,820.00
100-20-0100-226	CONNECTIVITY GRANT		\$297,620.00
100-20-0100-227	MRSA MUNICIPAL REVENUE SHARING GRANT		\$3,179.64
100-20-0900-219	ECS		\$501,196.00

Account Range: First to Last
Current Date Range: 11/01/21 to 11/30/21
Year To Date As Of: 11/30/21
Include Zero Activity Accounts: No

Account Id	Description	Adopted	Current Revenue	YTD Revenue	Excess/Deficit
100-04-0100-401	Fire - Burn Permits	0.00	0.00	90.00	90.00
100-10-0000-101	Current Grand List	9,739,497.00	1,514,826.74	5,081,812.33	4,657,684.67-
100-10-0000-103	Interest on Active Taxes	40,000.00	4,651.75	17,486.27	22,513.73-
100-10-0000-104	Lien on Active Taxes	2,000.00	620.96	2,671.50	671.50
100-10-0000-108	Prior Yr Taxes	100,000.00	0.00	0.00	100,000.00-
100-20-0000-209	STATE PROPERTY PILOT	12,127.00	0.00	8,947.56	3,179.44-
100-20-0000-222	Municipal Grants in Aid	2,620.00	0.00	0.00	2,620.00-
100-20-0000-223	Pequot Funds	6,680.00	0.00	0.00	6,680.00-
100-20-0000-226	State Miscellaneous/COVID Funds	2,500.00	420.00	420.00	2,080.00-
100-20-0000-227	Municipal Stabilization Grant	43,820.00	40,640.36	43,820.00	0.00
100-20-0000-238	Disabled Programs	400.00	0.00	0.00	400.00-
100-20-0000-239	Telephone Access	5,000.00	0.00	0.00	5,000.00-
100-20-0100-226	Connectivity Grant	297,620.00	297,620.00	297,620.00	0.00
100-20-0100-227	MRSA Municipal Revenue Sharing	20,219.00	3,179.64	3,179.64	17,039.36-
100-20-0900-219	E.C.S.	2,004,782.00	501,196.00	501,196.00	1,503,586.00-
100-30-0000-303	Interest	40,000.00	1,373.97	1,373.97	38,626.03-
100-40-0100-407	Town Clerk Fees	50,000.00	0.00	39,067.34	10,932.66-
100-40-0700-413	Transfer Station Permits	35,000.00	0.00	23,386.00	11,614.00-
100-40-0700-415	Waste Redemption	1,000.00	0.00	768.50	231.50-

Account Id	Description	Adopted	Current Revenue	YTD Revenue	Excess/Deficit
100-40-0800-405	Building Department	55,000.00	0.00	42,929.26	12,070.74-
100-80-0000-801	Miscellaneous	3,000.00	0.00	420.48-	3,420.48-
100-80-0000-803	Rentals	1,500.00	0.00	0.00	1,500.00-
Anticipated Total		12,462,765.00	2,364,529.42	6,064,347.89	6,398,417.11-
Unanticipated Total		0.00	0.00	0.00	0.00
Fund Total		12,462,765.00	2,364,529.42	6,064,347.89	6,398,417.11-
Final Total		12,462,765.00	2,364,529.42	6,064,347.89	6,398,417.11-

Range of Accounts: First to Last Include Cap Accounts: Yes As Of: 11/30/21
Current Period: 11/01/21 to 11/30/21 Skip Zero Activity: Yes

Account Id	Description	Adopted Budget	Expended Curr	Expended YTD	Encumber PO	Balance
100-01-0101-000	Selectmen					
100-01-0101-105	Selectmen Salary	4,800.00	0.00	1,250.00	0.00	3,550.00
100-01-0101-115	Board Clerk BOS	1,500.00	90.00	760.00	0.00	740.00
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	90.00	2,010.00	0.00	5,157.00
100-01-0102-000	Town Administrator					
100-01-0102-100	Town Administrator Salary	82,500.00	6,346.14	34,731.94	0.00	47,768.06
100-01-0102-120	Administrative Assistant	21,370.00	1,611.44	9,070.22	0.00	12,299.78
100-01-0102-205	Social Security-Town Administrator	6,417.00	0.00	0.00	0.00	6,417.00
100-01-0102-207	Medicare-Town Administrator	1,501.00	0.00	0.00	0.00	1,501.00
100-01-0102-215	Health Insurance-Town Administrator	12,120.00	0.00	752.71	0.00	11,367.29
100-01-0102-230	Retirement-Town Administrator	12,334.00	0.00	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	121.22	406.45	0.00	445.55
100-01-0102-580	Travel	1,200.00	100.00	500.00	0.00	700.00
Control Total		138,494.00	8,178.80	46,972.04	0.00	91,521.96
100-01-0103-000	Board of Finances					
100-01-0103-121	Board Clerk Wages-BOF	1,700.00	110.00	595.00	0.00	1,105.00
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	110.00	595.00	0.00	3,735.00
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	220.00	4,830.00	0.00	9,170.00
100-01-0107-312	Assessor - Legal Counsel	6,000.00	0.00	0.00	0.00	6,000.00
Control Total		20,000.00	220.00	4,830.00	0.00	15,170.00

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	4,324.99	26,641.36	0.00	26,918.64
100-01-0109-205	Social Security- Treasurer/Finance	3,321.00	0.00	0.00	0.00	3,321.00
100-01-0109-207	Medicare-Treasurer/Finance	777.00	0.00	0.00	0.00	777.00
100-01-0109-215	Health Insurance- Treasurer/Finance	12,120.00	0.00	752.71	0.00	11,367.29
100-01-0109-230	Retirement-Treasurer/ Finance	8,007.00	0.00	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	50.55	50.55	0.00	149.45
Control Total		78,485.00	4,375.54	28,532.12	0:00	49,952.88
100-01-0111-000	Tax Collector					
100-01-0111-100	Salary-Tax Collector	42,651.00	3,389.98	17,726.83	0.00	24,924.17
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	0.00	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	3,389.98	33,508.35	0:00	27,745.65
100-01-0113-000	Assessor					
100-01-0113-100	Salary-Assessor	28,374.00	2,248.08	12,612.72	0.00	15,761.28
100-01-0113-120	Salary-Asst. Assessor	36,156.00	2,948.42	15,953.66	0.00	20,202.34
100-01-0113-205	Social Security-Assessor	4,623.00	0.00	0.00	0.00	4,623.00
100-01-0113-207	Medicare-Assessor	959.00	0.00	0.00	0.00	959.00
100-01-0113-215	Health Insurance-Assessor	29,510.00	0.00	1,863.23	0.00	27,646.77
100-01-0113-230	Retirement-Assessor	9,888.00	0.00	771.89	0.00	9,116.11
100-01-0113-335	Training/Assessor	650.00	179.00	179.00	0.00	471.00
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	332.39	495.99	0.00	70.99
Control Total		129,183.00	5,707.89	46,616.49	0:00	82,566.51
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	21,576.36	0.00	29,197.64
100-01-0117-120	Asst. Salary-Town Clerk	23,275.00	915.41	7,702.15	0.00	15,572.85
100-01-0117-205	Social Security-Town Clerk	4,547.00	0.00	0.00	0.00	4,547.00
100-01-0117-207	Medicare-Town Clerk	1,063.00	0.00	0.00	0.00	1,063.00
100-01-0117-215	Health Insurance-Town Clerk	30,292.00	0.00	1,534.25	0.00	28,757.75
100-01-0117-230	Retirement-Town Clerk	10,965.00	0.00	1,742.73	0.00	9,222.27
100-01-0117-330	Conf. / Seminars-Town Clerk	1,000.00	179.00	602.50	0.00	397.50
100-01-0117-335	Training-Town clerk	2,000.00	0.00	0.00	0.00	2,000.00
100-01-0117-438	Equip. Maint.-Town Clerk	540.00	0.00	0.00	0.00	540.00
100-01-0117-580	Travel-Registars	400.00	0.00	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	1,351.39	5,285.20	0.00	4,814.80
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	6,351.46	38,791.76	0.00	99,964.24
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	2,100.69	5,873.99	0.00	10,126.01
100-01-0121-205	Social Security-Elections	992.00	0.00	0.00	0.00	992.00
100-01-0121-207	Medicare-Elections	232.00	0.00	0.00	0.00	232.00
100-01-0121-335	Training - Elections	600.00	0.00	0.00	0.00	600.00
100-01-0121-438	Equip. Maint.-Elections	3,000.00	0.00	675.00	0.00	2,325.00
100-01-0121-610	Supplies-Elections	8,000.00	0.00	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	66.46	131.57	0.00	468.43
Control Total		29,544.00	2,167.15	7,226.18	0.00	22,317.82
100-01-0123-000	Old Town Hall					
100-01-0123-432	Building Maint.- Old Town Hall	2,500.00	21.69	4,643.63	0.00	2,143.63-
100-01-0123-490	Alarm System-Old Town Hall	500.00	0.00	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	100.19	309.37	0.00	290.63
100-01-0123-603	Fuel Oil-Old Town Hall	400.00	0.00	0.00	0.00	400.00
Control Total		4,000.00	121.88	5,096.55	0.00	1,096.55
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	693.31	2,691.34	0.00	1,308.66
Control Total		4,000.00	693.31	2,691.34	0.00	1,308.66
100-01-0129-000	Town Office Building					
100-01-0129-315	Payroll Service-Town Office	6,500.00	710.76	1,535.54	0.00	4,964.46
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	0.00	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	432.13	827.66	0.00	2,672.34
100-01-0129-439	Software Maint.-Town Office Building	7,500.00	1,036.88	6,634.70	0.00	865.30
100-01-0129-442	Computer Tech Support	8,000.00	761.02	2,526.02	0.00	5,473.98
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	1,116.60	0.00	1,563.40
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	2,022.41	4,664.84	0.00	5,835.16
100-01-0129-531	Postage-Town Office	7,000.00	0.00	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	0.00	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	701.05	3,494.52	0.00	4,005.48
100-01-0129-603	Fuel Oil-Town Office Building	5,800.00	604.07	604.07	0.00	5,195.93
100-01-0129-610	Office Supplies-Town Office Building	3,000.00	266.40	1,580.01	0.00	1,419.99

Account Id	Description	Adopted Budget	Expended Curr	Expended YTD	Encumber PO	Balance
100-01-0129-652	Custodial Supplies - Town office Buildin	1,000.00	126.55	891.05	0.00	108.95
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	1,559.32	0.00	340.68
Control Total		88,119.00	6,884.59	40,187.89	0.00	47,931.11
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	3,860.52	21,283.87	0.00	21,283.87-
100-01-0141-207	Medicare-Employee Benefits	0.00	902.89	4,977.84	0.00	4,977.84-
100-01-0141-210	Unempl. Comp.-Employee Benefits	10,000.00	305.07	1,795.63	0.00	8,204.37
100-01-0141-215	Health Insurance-Employee Benefits	0.00	10,182.85	41,903.06	0.00	41,903.06-
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	1,105.05	0.00	1,394.95
100-01-0141-225	Life Ins.-Employee Benefits	1,500.00	78.00	390.00	0.00	1,110.00
100-01-0141-230	Retirement-Employee Benefits	0.00	7,366.73	19,893.30	0.00	19,893.30-
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	22,917.07	91,348.75	0.00	72,098.75-
100-01-0143-000	Andover Senior Transportation					
100-01-0143-100	Salaries-Driver/Dispatch	18,600.00	2,157.38	10,200.61	0.00	8,399.39
100-01-0143-205	Social Security- Andover Senior Transp.	1,153.00	0.00	0.00	0.00	1,153.00
100-01-0143-207	Medicare- Andover Senior Transportation	270.00	0.00	0.00	0.00	270.00
100-01-0143-380	Comm. Drivers Test-Dial a Ride	1,000.00	0.00	300.00	0.00	700.00
100-01-0143-435	Vehicle Maint.-Dial a Ride	5,000.00	0.00	182.90	0.00	4,817.10
100-01-0143-603	Fuel-Dial a Ride	3,000.00	542.09	1,472.03	0.00	1,527.97
Control Total		29,023.00	2,699.47	12,155.54	0.00	16,867.46

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	1,354.68	0.00	2,645.32
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	1,000.00	2,016.77	0.00	16.77-
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	1,246.88	5,789.62	0.00	6,192.38
100-01-0147-000	Custodian					
100-01-0147-365	Cleaning Service	9,300.00	1,000.00	2,356.25	0.00	6,943.75
Control Total		9,300.00	1,000.00	2,356.25	0.00	6,943.75
100-01-0149-000	Old Fire House					
100-01-0149-434	Furance Maint.-Old Fire House	300.00	0.00	0.00	0.00	300.00
100-01-0149-490	Alarm Maint.-Old Fire House	250.00	0.00	0.00	0.00	250.00
100-01-0149-601	Electricity-Old Fire House	500.00	87.27	418.58	0.00	81.42
100-01-0149-603	Fuel Oil-Old Fire House	1,000.00	3.24	3.24	0.00	996.76
Control Total		2,050.00	90.51	421.82	0.00	1,628.18
100-01-0151-000	Dog Fund					
100-01-0151-100	Dog Warden Salary-Dog Fund	4,635.00	0.00	564.66	0.00	4,070.34
100-01-0151-205	Social Security- Dog Fund	287.00	0.00	0.00	0.00	287.00
100-01-0151-207	Medicare-Dog Fund	67.00	0.00	0.00	0.00	67.00
100-01-0151-434	Furnace Maintenance - Dog Pound	175.00	0.00	0.00	0.00	175.00
100-01-0151-580	Dog Warden-Travel	100.00	0.00	0.00	0.00	100.00
100-01-0151-610	Dog Warden - Supplies	800.00	0.00	0.00	0.00	800.00
Control Total		6,064.00	0.00	564.66	0.00	5,499.34
100-01-0153-000	Historical					
100-01-0153-800	Historical Society	200.00	0.00	0.00	0.00	200.00
Control Total		200.00	0.00	0.00	0.00	200.00
100-02-0201-000	NL - Health Officer					
100-02-0201-841	Health Director-Eastern Highlands	19,060.00	0.00	9,530.02	0.00	9,529.98
Control Total		19,060.00	0.00	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	231.00	231.00	0.00	19.00

Account Id	Description	Adopted Budget	Expended Curr	Expended YTD	Encumber PO	Balance
Control Total		250.00	231.00	231.00	0.00	19.00
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	18,938.46	108,955.33	0.00	137,394.67
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	0.00	4,993.94	0.00	75,800.06
100-03-0301-230	Retirement-Public Works	36,381.00	0.00	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	133.77	16,920.07	0.00	5,079.93
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	356.46	0.00	495.54
100-03-0301-602	Diesel-Public Works	14,000.00	2,104.18	3,696.39	0.00	10,303.61
100-03-0301-603	Fuel-Public Works	5,760.00	681.57	4,036.22	0.00	1,723.78
100-03-0301-620	Supplies - Public Works	12,000.00	1,402.97	5,713.16	0.00	6,286.84
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	19,123.82	157,073.53	0.00	298,505.47
100-03-0303-000	Snow Removal					
100-03-0303-130	Overtime Wages-Snow Removal	15,000.00	747.50	1,529.02	0.00	13,470.98
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	747.50	1,529.02	0.00	88,457.98
100-03-0305-000	Lighting					
100-03-0305-410	Street Lighting	6,000.00	529.88	2,759.07	0.00	3,240.93
Control Total		6,000.00	529.88	2,759.07	0.00	3,240.93

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	150.00	150.00	0.00	350.00
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	0.00	463.40	0.00	936.60
100-03-0309-601	Electricity-Town Garage	3,000.00	346.41	2,045.74	0.00	954.26
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	496.41	5,296.94	0.00	10,553.06
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	373.75	12,631.63	0.00	7,368.37
100-03-0313-422	Beautifications-Ground Care	2,050.00	199.95	247.53	0.00	2,297.53
100-03-0313-424	Old Cemetary - Ground Care	2,000.00	0.00	500.00	0.00	2,500.00
Control Total		24,050.00	573.70	11,884.10	0.00	12,165.90
100-04-0401-000	Fire Department					
100-04-0401-800	Fire Department	140,650.00	18.00	63,833.23	0.00	76,816.77
Control Total		140,650.00	18.00	63,833.23	0.00	76,816.77
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	3,341.07	0.00	4,577.93
100-04-0405-110	Deputy Salary	1,267.00	0.00	0.00	0.00	1,267.00
100-04-0405-150	Fire - Burning Official Comp	0.00	0.00	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	0.00	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	609.08	4,431.74	0.00	7,145.26
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	0.00	2,585.99	0.00	2,585.99-
Control Total		450.00	0.00	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	247.36	17,591.65-	0.00	23,426.65
Control Total		8,465.00	247.36	17,591.65-	0.00	26,056.65
100-07-0701-000	Transfer Station					
100-07-0701-100	Wages-Transfer Station	21,218.00	1,656.48	9,678.24	0.00	11,539.76
100-07-0701-205	Social Security-Transfer Station	1,315.00	0.00	0.00	0.00	1,315.00
100-07-0701-207	Medicare-Transfer Station	308.00	0.00	0.00	0.00	308.00
100-07-0701-438	Maintence-Transfer Station	2,500.00	0.00	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	601.27	9,864.88	0.00	29,655.12
100-07-0701-481	Bulky Waste-Transfer Station	30,160.00	795.63	11,355.57	0.00	18,804.43
100-07-0701-493	Outdoor Facility-Transfer Station	900.00	75.00	375.00	0.00	525.00
100-07-0701-601	Electricity-Transfer Station	2,400.00	174.88	734.61	0.00	1,665.39
100-07-0701-803	Compactor Lease Transfer Station	3,120.00	257.50	1,287.50	0.00	1,832.50
100-07-0701-998	Tipping Fees-Transfer Station	44,720.00	1,523.53	14,664.52	0.00	30,055.48
Control Total		153,661.00	5,084.29	48,632.32	0.00	105,028.68
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	280.50	683.63	0.00	233.63-
100-07-0703-488	Tire Pickup-Recycling	800.00	0.00	466.00	0.00	334.00
100-07-0703-807	Transfer Station-Permits	800.00	0.00	970.97	0.00	170.97-
Control Total		2,150.00	280.50	2,120.60	0.00	29.40

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	423.00	795.00	0.00	555.00
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	3,348.50	3,866.50	0.00	1,133.50
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	3,771.50	4,661.50	0.00	2,442.50
100-08-0805-000	Zoning Board of Appeals					
100-08-0805-115	Board Clerk - ZBA	500.00	74.50	74.50	0.00	425.50
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	74.50	74.50	0.00	464.50
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	1,964.39	14,409.52	0.00	4,830.48
100-08-0807-205	Social Security-Bldg. Dept.	1,192.00	0.00	0.00	0.00	1,192.00
100-08-0807-207	Medicare-Bldg. Dept.	278.00	0.00	0.00	0.00	278.00
100-08-0807-230	Retirement-Bldg. Dept.	1,987.00	0.00	0.00	0.00	1,987.00
100-08-0807-438	Equipment maint.-Building Dept.	1,500.00	0.00	0.00	0.00	1,500.00
100-08-0807-580	Mileage-Building Department	250.00	0.00	0.00	0.00	250.00
100-08-0807-610	Office Supplies-Building Department	550.00	0.00	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	1,964.39	14,723.02	0.00	24,577.98
100-08-0809-000	Wetlands					
100-08-0809-100	Wages-Inland/Wetlands	16,470.00	1,239.20	6,714.38	0.00	9,755.62
100-08-0809-115	Board Clerk - IWC	1,300.00	391.25	481.25	0.00	818.75
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	0.00	130.00	0.00	65.00-
Control Total		19,594.00	1,630.45	7,325.63	0.00	12,268.37
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	1,599.34	7,291.24	0.00	9,178.76
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	1,599.34	7,291.24	0.00	10,737.76
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	649,146.36	2,019,556.36	0.00	3,100,200.64
100-09-0901-595	Board of Education Expenses	3,902,400.00	343,379.82	1,341,364.73	0.00	2,545,578.27
Control Total		9,022,157.00	992,526.18	3,360,921.09	0.00	5,645,778.91
100-10-1001-000	Library					
100-10-1001-100	Library Payroll	75,808.00	5,840.56	33,427.90	0.00	42,380.10
100-10-1001-205	Social Security-Library	4,700.00	0.00	0.00	0.00	4,700.00
100-10-1001-207	Medicare-Library	1,099.00	0.00	0.00	0.00	1,099.00
100-10-1001-215	Health Insurance-Library	12,120.00	0.00	752.71	0.00	11,367.29
100-10-1001-230	Retirement-Library	6,311.00	0.00	820.40	0.00	5,490.60
100-10-1001-800	Library-Dues and Fees	26,289.00	1,596.00	14,740.50	0.00	27,005.50
Control Total		126,327.00	7,436.56	49,741.51	0.00	92,042.49
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	16,500.00	16,500.00	0.00	0.00
100-11-1101-715	P & Z-Capital POCD	5,000.00	5,000.00	5,000.00	0.00	0.00
Control Total		54,115.00	21,500.00	21,500.00	0.00	32,615.00

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	0.00	500.00	0.00	49,500.00
100-13-1305-901	DPW Equipment	100,000.00	100,000.00	100,000.00	0.00	0.00
100-13-1305-907	Transfer-Multi-Use Public Bldg.	50,000.00	50,000.00	50,000.00	0.00	0.00
100-13-1305-908	Fire Dept. Equip. Fund	60,000.00	60,000.00	60,000.00	0.00	0.00
100-13-1305-911	Road Improvement Fund	290,000.00	290,000.00	290,000.00	0.00	0.00
100-13-1305-912	tree removal fund	50,000.00	50,000.00	50,000.00	0.00	0.00
100-13-1305-913	bunker hill bridge	120,000.00	120,000.00	120,000.00	0.00	0.00
100-13-1305-914	bridge and culvert	90,000.00	90,000.00	90,000.00	0.00	0.00
100-13-1305-915	building maintenance	40,000.00	40,000.00	40,000.00	0.00	0.00
Control Total		875,000.00	800,000.00	800,500.00	0.00	74,500.00
Fund Budgeted		12,427,430.00	1,924,688.99	5,166,194.82	0.00	7,261,235.18
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Fund Total		12,427,430.00	1,924,688.99	5,166,194.82	0.00	7,261,235.18
Final Budgeted		12,427,430.00	1,924,688.99	5,166,194.82	0.00	7,261,235.18
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Final Total		12,427,430.00	1,924,688.99	5,166,194.82	0.00	7,261,235.18

6. Budget Transfers

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

7. Old Business

- a. Community Senior Center Building Committee**

8. New Business

Discuss and act upon the following:

- a. Town Hall Electrical Upgrades**
- b. Assessor's Office Revaluation Update**
- c. BOF 2022-2023 Requested Budget**
- d. Schedule 2022 Budget Workshops**

9. Approval of Meeting Minutes

a. [Wednesday, October 27th 2021 Regular Meeting Minutes](#)

10. Liaison Reports

11. Board Open Discussion

12. Public Speak

13. Adjournment