



# **Town of Andover, CT Board of Finance**

**Wednesday, February 23rd, 2022 at 7:00 P.M.**

**Location: virtual Zoom meeting**

## **Regular Meeting Packet**

**Town of Andover  
Board of Finance**  
Wednesday, February 23<sup>rd</sup> 2022 at 7:00 P.M.  
Location: virtual Zoom meeting

Regular Meeting Agenda

**Call-in Directions to join the Zoom Meeting**

Click here to join by computer for video/audio: <https://us02web.zoom.us/j/86545270373>

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

Meeting ID: 865 4527 0373

Passcode: 200992

\*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
  - a. Town Hall Electrical Upgrades
8. New Business  
Discuss and act upon the following:
  - a. CT Department of Emergency Services – Update to Town's Radio System
  - b. 2022-2023 Proposed Town Budget
9. Approval of Meeting Minutes
  - a. Wednesday, January 26<sup>th</sup> 2022 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**

## **5. Finance Department Report**

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

Range of Checking Accts: First to Last Range of Check Dates: 01/01/22 to 01/31/22  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
POOLED					
495	01/04/22	ALGON005 ALGONQUIN PRODUCTS COMPANY	195.15		20
496	01/04/22	ANDOV020 ANDOVER FIRE COMMISSION	35,162.50		20
497	01/04/22	BRI CK005 BRICKS R US	958.01		20
498	01/04/22	BUDGE010 BUDGET PRINTERS	408.50		20
499	01/04/22	COMCA005 COMCAST	115.85		20
500	01/04/22	ELLIN005 ELLINGTON MEMORIALS	3,500.00		20
501	01/04/22	FPMAI005 FP MAILING SOLUTIONS	139.80		20
502	01/04/22	GENAL005 GENALCO, INC .	178.85		20
503	01/04/22	GOVTS005 VISION GOV' T. SOLUTIONS	3,324.51		20
504	01/04/22	HALL0005 HALLORAN & SAGE LLP	1,165.00		20
505	01/04/22	HDPO0005 DAS-ACCT. REC. - HDP	376.00		20
506	01/04/22	HEBRO005 HEBRON ACE HARDWARE	7.59		20
507	01/04/22	MORTO005 MORTON SALT	11,580.90		20
508	01/04/22	NEO00005 GLASTONBURY CITIZEN/RIVEREAST	40.00		20
509	01/04/22	OBRIE005 ATTY DENNIS O' BRIEN	2,250.00		20
510	01/04/22	OFFI0005 OFFICE OF THE TREASURER	3,935.00		20
511	01/04/22	PAPER005 WILLIMANTIC WASTE PAPER	4,490.60		20
512	01/04/22	QUALI005 QUALITY DATA SERVICE INC	810.55		20
513	01/04/22	RECEI005 ACCOUNTS RECEIVABLE	957.00		20
514	01/04/22	STATE010 STATE OF CT/DEPT OF PUBLIC HEA	34.00		20
515	01/04/22	TOWN0020 TOWN OF MANSFIELD	4,765.01		20
516	01/04/22	TOWN0025 TOWN OF SOUTH WINDSOR	534.00		20
517	01/04/22	TOWN0030 TOWN OF BOLTON	3,646.71		20
518	01/04/22	TREEW005 TREE WARDENS' ASSOC. OF	75.00		20
519	01/04/22	WBMAS005 W B MASON CO., INC.	231.37		20
520	01/04/22	WINSU005 WINSUPPLY WILLIMANTIC CT CO.	25.52		20
521	01/19/22	ADKIN005 ADKINS	639.61		21
522	01/19/22	AFLAC005 AFLAC	94.44		21
523	01/19/22	AFSCM005 AFSCME, LOCAL 1303	275.30		21
524	01/19/22	AIGRE005 AIG RETIREMENT SERVICES	750.00		21
525	01/19/22	ALANR005 ALAN ROY	170.00		21
526	01/19/22	AMERI005 AMERI-LOO	75.00		21
527	01/19/22	ANTHE005 ANTHEM LIFE & DISABILITY INSUR	331.96		21
528	01/19/22	ARMST005 LINDA ARMSTRONG	170.00		21
529	01/19/22	AVENU005 AVENU HOLDINGS, LLC	670.40		21
530	01/19/22	BACHE005 BACHER CORPORATION OF C	63.52		21
531	01/19/22	BEGIN005 RICHARD BEGIN	106.11		21
532	01/19/22	BOBST005 BOB'S TIRE	388.00		21
533	01/19/22	BRIAN015 BRIAN BEAM	44.00		21
534	01/19/22	CADY0005 BOB CADY	243.00		21
535	01/19/22	CASHT005 CASH TRUE VALUE	56.24		21
536	01/19/22	CONRA005 GEORGETTE CONRAD	340.00		21
537	01/19/22	CONST005 CONSTELLATION NEW ENERGY INC	831.11		21
538	01/19/22	DASOF005 DAS-OFFICE OF THE STATE B	73.36		21
539	01/19/22	DIME0005 DIME OIL COMPANY LLC	8,238.87		21
540	01/19/22	DOUGH005 ROBERTA DOUGHERTY	61.16		21
541	01/19/22	DUBOI005 DUBOIS AUTOMOTIVE, INC.	174.27		21
542	01/19/22	EQUIP010 EQUIPMENT SPECIALISTS	1,050.48		21
543	01/19/22	EVERS005 EVERSOURCE	1,507.97		21



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
POOLED		Continued			
544	01/19/22	FASTE005 FASTENAL COMPANY	185.63		21
545	01/19/22	FLEET005 FLEETPRIDE	247.78		21
546	01/19/22	FRONT005 FRONTIER COMMUNICATION	59.33		21
547	01/19/22	GRANI005 GRANITE TELECOMMUNICATIONS	969.78		21
548	01/19/22	HALL0005 HALLORAN & SAGE LLP	1,018.00		21
549	01/19/22	JOECA005 JOE CAMPOSEO	44.00		21
550	01/19/22	LEAF0005 LEAF	223.32		21
551	01/19/22	MARIE005 GINA MARIE'S	29.15		21
552	01/19/22	MEUI0005 MEUI	125.10		21
553	01/19/22	MIDCI005 MID - CITY STEEL	494.79		21
554	01/19/22	MIDNE005 MID-NEROC	181.40		21
555	01/19/22	MMOIL005 M&M OIL L. L. C.	1,266.50		21
556	01/19/22	NEO00005 GLASTONBURY CITIZEN/RIVEREAST	260.00		21
557	01/19/22	OCEAN005 OCEAN STATE OIL	2,259.51		21
558	01/19/22	OFFIC010 THE OFFICE WORKS	58.11		21
559	01/19/22	PAPER005 WILLIMANTIC WASTE PAPER	4,686.87		21
560	01/19/22	POINT005 POINT SOFTWARE	375.00		21
561	01/19/22	QUALI005 QUALITY DATA SERVICE INC	475.00		21
562	01/19/22	QUENT005 QUENTIN PITTS	44.00		21
563	01/19/22	ROAST005 ROAST, LLC	78.00		21
564	01/19/22	SCOTT015 SCOTT BLEVONS	44.00		21
565	01/19/22	SHIPM005 MUNICIPAL EMERGENCY SVCS	526.68		21
566	01/19/22	STREE005 STREETSCAN, INC.	6,000.00		21
567	01/19/22	SWISS005 SWISS UNIFORM RENTAL	322.75		21
568	01/19/22	VERIZ005 VERIZON WIRELESS	142.46		21
569	01/19/22	WBMAS005 W B MASON CO., INC.	492.81		21
570	01/19/22	WILLI005 WILLIMANTIC AUTO & TRUCK	6.11		21

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	76	0	115,878.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	76	0	115,878.30	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	76	0	115,878.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	76	0	115,878.30	0.00

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	2-100	95,113.95	711.36	20,052.99	115,878.30
Total Of All Funds:		<u>95,113.95</u>	<u>711.36</u>	<u>20,052.99</u>	<u>115,878.30</u>

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Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
	100	95,113.95	711.36	20,052.99	115,878.30
Total Of All Funds:		<u>95,113.95</u>	<u>711.36</u>	<u>20,052.99</u>	<u>115,878.30</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	2-100	95,113.95	0.00	0.00	0.00	95,113.95
Total Of All Funds:		<u>95,113.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95,113.95</u>

Range of Accounts: First to Last Include Cap Accounts: Yes As Of: 02/09/22  
Current Period: 01/01/22 to 01/31/22 Skip Zero Activity: Yes

Account Id	Description	Adopted Budget	Expended YTD	Balance	% Used
100-01-0101-000	Selectmen				
100-01-0101-105	Selectmen Salary	4,800.00	4,300.00	500.00	90
100-01-0101-115	Board Clerk BOS	1,500.00	1,088.00	412.00	73
100-01-0101-836	Veteran's Day Committee	500.00	0.00	500.00	0
<b>Control Total</b>		<b>6,800.00</b>	<b>5,388.00</b>	<b>1,412.00</b>	<b>79</b>
100-01-0102-000	Town Administrator				
100-01-0102-100	Town Administrator Salary	82,500.00	50,597.29	31,902.71	61
100-01-0102-120	Administrative Assistant	21,370.00	13,169.11	8,200.89	62
100-01-0102-330	Conference/Seminars	200.00	0.00	200.00	0
100-01-0102-535	Telephone	852.00	548.91	303.09	64
100-01-0102-580	Travel	1,200.00	800.00	400.00	67
<b>Control Total</b>		<b>106,122.00</b>	<b>65,115.31</b>	<b>41,006.69</b>	<b>61</b>
100-01-0103-000	Board of Finances				
100-01-0103-121	Board Clerk Wages-BOF	1,700.00	818.25	881.75	48
100-01-0103-310	Legal Fees	2,500.00	0.00	2,500.00	0
<b>Control Total</b>		<b>4,200.00</b>	<b>818.25</b>	<b>3,381.75</b>	<b>19</b>
100-01-0105-000	Auditor/Actuary				
100-01-0105-320	Annual Audit-Auditor	33,000.00	22,000.00	11,000.00	67
100-01-0105-325	Actuarial Services	5,000.00	2,700.00	2,300.00	54
<b>Control Total</b>		<b>38,000.00</b>	<b>24,700.00</b>	<b>13,300.00</b>	<b>65</b>
100-01-0107-000	Town Attorney				
100-01-0107-310	Legal Fees	14,000.00	7,080.00	6,920.00	51
100-01-0107-312	Assessor - Legal Counsel	6,000.00	0.00	6,000.00	0
<b>Control Total</b>		<b>20,000.00</b>	<b>7,080.00</b>	<b>12,920.00</b>	<b>35</b>
100-01-0109-000	Treasurer/Finance				
100-01-0109-120	Assistant Treasurer	53,560.00	37,785.21	15,774.79	71
100-01-0109-330	Conference/Seminars - Treasurer	500.00	0.00	500.00	0
100-01-0109-610	Office Supplies - Treasurer	200.00	50.55	149.45	25
<b>Control Total</b>		<b>54,260.00</b>	<b>37,835.76</b>	<b>16,424.24</b>	<b>70</b>
100-01-0111-000	Tax Collector				
100-01-0111-100	Salary-Tax Collector	42,651.00	26,591.06	16,059.94	62

Account Id	Description	Adopted Budget	Expended YTD	Balance	% Used
100-01-0111-330	Conf. & Seminars-Tax Collector	400.00	45.00	355.00	11
100-01-0111-438	Equip. Maint.-Tax Collector	8,859.00	15,436.22	6,577.22-	174
100-01-0111-580	Mileage-Tax Collector	200.00	0.00	200.00	0
100-01-0111-610	Office Supplies-Tax Collector	400.00	96.67	303.33	24
100-01-0111-810	Dues/Membership	100.00	0.00	100.00	0
<b>Control Total</b>		<b>52,610.00</b>	<b>42,168.95</b>	<b>10,441.05</b>	<b>80</b>
100-01-0113-000	Assessor				
100-01-0113-100	Salary-Assessor	28,374.00	18,232.92	10,141.08	64
100-01-0113-120	Salary-Asst. Assessor	36,156.00	23,114.09	13,041.91	64
100-01-0113-335	Training/Assessor	650.00	179.00	471.00	28
100-01-0113-438	Software-Assessor	18,098.00	15,215.00	2,883.00	84
100-01-0113-580	Mileage-Assessor	500.00	0.00	500.00	0
100-01-0113-610	Office Supplies-Assessor	425.00	548.96	123.96-	129
<b>Control Total</b>		<b>84,203.00</b>	<b>57,289.97</b>	<b>26,913.03</b>	<b>68</b>
100-01-0115-000	BD Assess Appeal				
100-01-0115-100	Salaries-BAA	680.00	680.00	0.00	100
100-01-0115-120	BAA-Clerk	400.00	0.00	400.00	0
100-01-0115-335	BAA-Training	150.00	0.00	150.00	0
<b>Control Total</b>		<b>1,230.00</b>	<b>680.00</b>	<b>550.00</b>	<b>55</b>
100-01-0117-000	Town Clerk				
100-01-0117-100	Salary-Town Clerk	50,774.00	31,340.51	19,433.49	62
100-01-0117-120	Asst. Salary-Town Clerk	23,275.00	12,619.03	10,655.97	54
100-01-0117-330	Conf. / Seminars-Town Clerk	1,000.00	602.50	397.50	60
100-01-0117-335	Training-Town Clerk	2,000.00	0.00	2,000.00	0
100-01-0117-438	Equip. Maint.-Town Clerk	540.00	0.00	540.00	0
100-01-0117-580	Travel-Registars	400.00	57.12	342.88	14
100-01-0117-610	Office Supplies-Town Clerk	1,400.00	645.41	754.59	46
100-01-0117-612	Land Records-Town Clerk	10,100.00	6,626.40	3,473.60	66
100-01-0117-616	Maps Filming & Indexing-Town Clerk	600.00	0.00	600.00	0
100-01-0117-810	Dues / Memberships-Town Clerk	500.00	190.00	310.00	38
100-01-0117-865	Vital Statistics-Town Clerk	300.00	0.00	300.00	0
100-01-0117-885	Restoration-Town Clerk	1,000.00	639.61	360.39	64
<b>Control Total</b>		<b>91,889.00</b>	<b>52,720.58</b>	<b>39,168.42</b>	<b>57</b>
100-01-0119-000	Probate Court				
100-01-0119-800	Misc. Expenses-Probate Court	3,200.00	3,054.00	146.00	95
<b>Control Total</b>		<b>3,200.00</b>	<b>3,054.00</b>	<b>146.00</b>	<b>95</b>

Account Id	Description	Adopted Budget	Expended YTD	Balance	% Used
100-01-0121-000	Electi ons				
100-01-0121-100	Salari es-El ecti ons	16,000.00	5,911.39	10,088.61	37
100-01-0121-335	Trai ni ng - El ecti ons	600.00	30.00	570.00	5
100-01-0121-438	Equi p. Mai nt.-El ecti ons	3,000.00	675.00	2,325.00	22
100-01-0121-610	Suppl i es-El ecti ons	8,000.00	545.62	7,454.38	7
100-01-0121-800	MI SC/CANV	120.00	78.00	42.00	65
100-01-0121-830	Meal s-El ecti ons	600.00	131.57	468.43	22
<b>Control Total</b>		<b>28,320.00</b>	<b>7,371.58</b>	<b>20,948.42</b>	<b>26</b>
100-01-0123-000	Old Town Hall				
100-01-0123-432	Buildi ng Mai nt. - Old Town Hall	2,500.00	2,449.05	50.95	98
100-01-0123-490	Al arm System-Old Town Hall	500.00	239.25	260.75	48
100-01-0123-601	El ectri ci ty-Old Town Hall	600.00	560.14	39.86	93
100-01-0123-603	Fuel Oi l-Old Town Hall	400.00	0.00	400.00	0
<b>Control Total</b>		<b>4,000.00</b>	<b>3,248.44</b>	<b>751.56</b>	<b>81</b>
100-01-0125-000	Regi strars				
100-01-0125-100	Sal ary-Regi strars	12,000.00	6,377.52	5,622.48	53
100-01-0125-120	Asst. Sal ary-Regi strars	1,000.00	0.00	1,000.00	0
100-01-0125-330	CONF & SEMI NARS - Regi strars	1,200.00	0.00	1,200.00	0
100-01-0125-335	Regi star-Trai ni ng	3,500.00	40.00	3,460.00	1
100-01-0125-580	Travel -Regi strars	500.00	0.00	500.00	0
100-01-0125-610	Offi ce Suppl i es-Regi strars	300.00	125.97	174.03	42
100-01-0125-810	Dues / Membershi ps-Regi strars	200.00	190.00	10.00	95
<b>Control Total</b>		<b>18,700.00</b>	<b>6,733.49</b>	<b>11,966.51</b>	<b>36</b>
100-01-0127-000	ADS				
100-01-0127-540	Legal Ads-Adverti si ng	4,000.00	3,679.34	320.66	92
<b>Control Total</b>		<b>4,000.00</b>	<b>3,679.34</b>	<b>320.66</b>	<b>92</b>
100-01-0129-000	Town Offi ce Buildi ng				
100-01-0129-315	Payroll Servi ce-Town Offi ce	6,500.00	2,265.53	4,234.47	35
100-01-0129-350	Water Testi ng	500.00	230.00	270.00	46
100-01-0129-365	El evator-Servi ce Contract	2,300.00	2,292.21	7.79	100
100-01-0129-401	El evator Permi t	240.00	0.00	240.00	0
100-01-0129-430	ProComm.Mai nt. Agr. -Town Offi ce Bldg.	600.00	0.00	600.00	0
100-01-0129-432	Buildi ng Mai nt. -Town Offi ce Buildi ng	3,500.00	3,476.49	23.51	99
100-01-0129-439	Software Mai nt. -Town Offi ce Buildi ng	7,500.00	9,800.95	2,300.95-	131
100-01-0129-442	Computer Tech Support	8,000.00	4,237.02	3,762.98	53
100-01-0129-443	Websti te Fees	4,618.00	0.00	4,618.00	0

Account Id	Description	Adopted Budget	Expended YTD	Balance	% Used
100-01-0129-444	Copier Rental -Town Office	2,680.00	1,563.24	1,116.76	58
100-01-0129-490	Toll and 911 Dispatch-Town Office	10,531.00	10,031.60	499.40	95
100-01-0129-530	Telephone-Town Office Building	10,500.00	7,715.20	2,784.80	73
100-01-0129-531	Postage-Town Office	7,000.00	2,193.94	4,806.06	31
100-01-0129-533	Postage Meter Rental -Town Office	600.00	300.00	300.00	50
100-01-0129-537	Internet Cable-Office Building	1,500.00	738.00	762.00	49
100-01-0129-550	Printing-Town Office Building	1,600.00	0.00	1,600.00	0
100-01-0129-601	Electricity-Town Office Building	7,500.00	5,113.39	2,386.61	68
100-01-0129-603	Fuel Oil-Town Office Building	5,800.00	1,806.45	3,993.55	31
100-01-0129-610	Office Supplies-Town Office Building	3,000.00	2,293.57	706.43	76
100-01-0129-652	Custodial Supplies - Town office Building	1,000.00	891.05	108.95	89
100-01-0129-730	Equipment-Town Office Building	750.00	0.00	750.00	0
100-01-0129-735	Computer Services Town Office	1,900.00	1,214.32	685.68	64
<b>Control Total</b>		<b>88,119.00</b>	<b>56,162.96</b>	<b>31,956.04</b>	<b>64</b>
100-01-0135-000	Civil Preparedness				
100-01-0135-100	Salary-Civil Preparedness	600.00	0.00	600.00	0
100-01-0135-335	Civil Preparedness Training	350.00	0.00	350.00	0
100-01-0135-435	Vehicle Maintenance	1,000.00	891.00	109.00	89
100-01-0135-610	Office Supplies - Civil Prep	850.00	376.62	473.38	44
<b>Control Total</b>		<b>2,800.00</b>	<b>1,267.62</b>	<b>1,532.38</b>	<b>45</b>
100-01-0137-000	Insurance				
100-01-0137-500	Insurance	113,000.00	82,464.92	30,535.08	73
<b>Control Total</b>		<b>113,000.00</b>	<b>82,464.92</b>	<b>30,535.08</b>	<b>73</b>
100-01-0141-000	Employee Benefits				
100-01-0141-205	Social Security-Employee Benefits	52,086.00	32,144.64	19,941.36	62
100-01-0141-207	Medicare-Employee Benefits	12,060.00	7,517.89	4,542.11	62
100-01-0141-210	Unempl. Comp.-Employee Benefits	10,000.00	4,686.58	5,313.42	47
100-01-0141-215	Health Insurance-Employee Benefits	177,456.00	81,805.83	95,650.17	46
100-01-0141-221	Longevity	1,500.00	0.00	1,500.00	0
100-01-0141-223	Disability-Employee Benefits	2,500.00	1,581.77	918.23	63
100-01-0141-225	Life Ins.-Employee Benefits	1,500.00	577.20	922.80	38
100-01-0141-230	Retirement-Employee Benefits	95,576.00	46,731.83	48,844.17	49
100-01-0141-280	Physicals-Employee Benefits	750.00	0.00	750.00	0
100-01-0141-295	Adm. Fee Merf.-Employee Benefits	3,000.00	0.00	3,000.00	0
<b>Control Total</b>		<b>356,428.00</b>	<b>175,045.74</b>	<b>181,382.26</b>	<b>49</b>



Account Id	Description	Adopted Budget	Expended YTD	Balance	% Used
100-01-0143-000	Andover Senior Transportation				
100-01-0143-100	Salaries-Drivers/Dispatch	18,600.00	14,679.58	3,920.42	79
100-01-0143-380	Comm. Drivers Test-Dial a Ride	1,000.00	300.00	700.00	30
100-01-0143-435	Vehicle Maint.-Dial a Ride	5,000.00	1,675.57	3,324.43	34
100-01-0143-603	Fuel -Dial a Ride	3,000.00	2,740.76	259.24	91
<b>Control Total</b>		<b>27,600.00</b>	<b>19,395.91</b>	<b>8,204.09</b>	<b>70</b>
100-01-0145-000	Senior Citizens				
100-01-0145-100	Municipal Agent-Salary	4,000.00	1,971.88	2,028.12	49
100-01-0145-820	Senior Lunch-Senior Citizens	1,080.00	670.68	409.32	62
100-01-0145-870	Programs-Senior Citizens	2,000.00	2,016.77	16.77-	101
100-01-0145-875	Trips-Senior Citizens	4,000.00	1,747.49	2,252.51	44
<b>Control Total</b>		<b>11,080.00</b>	<b>6,406.82</b>	<b>4,673.18</b>	<b>58</b>
100-01-0147-000	Custodian				
100-01-0147-365	Custodian	9,300.00	4,718.75	4,581.25	51
<b>Control Total</b>		<b>9,300.00</b>	<b>4,718.75</b>	<b>4,581.25</b>	<b>51</b>
100-01-0149-000	Old Fire House				
100-01-0149-434	Furnace Maint.-Old Fire House	300.00	0.00	300.00	0
100-01-0149-490	Alarm Maint.-Old Fire House	250.00	0.00	250.00	0
100-01-0149-601	Electricity-Old Fire House	500.00	690.16	190.16-	138
100-01-0149-603	Fuel Oil-Old Fire House	1,000.00	599.55	400.45	60
<b>Control Total</b>		<b>2,050.00</b>	<b>1,289.71</b>	<b>760.29</b>	<b>63</b>
100-01-0151-000	Dog Fund				
100-01-0151-100	Dog Warden Salary-Dog Fund	4,635.00	564.66	4,070.34	12
100-01-0151-434	Furnace Maintenance - Dog Pound	175.00	0.00	175.00	0
100-01-0151-580	Dog Warden-Travel	100.00	0.00	100.00	0
100-01-0151-610	Dog Warden - Supplies	800.00	0.00	800.00	0
<b>Control Total</b>		<b>5,710.00</b>	<b>564.66</b>	<b>5,145.34</b>	<b>10</b>
100-01-0153-000	Historical				
100-01-0153-800	Town Historian	200.00	0.00	200.00	0
<b>Control Total</b>		<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0</b>
100-02-0201-000	NL - Health Officer				
100-02-0201-841	Health Director-Eastern Highlands	19,060.00	14,295.03	4,764.97	75
<b>Control Total</b>		<b>19,060.00</b>	<b>14,295.03</b>	<b>4,764.97</b>	<b>75</b>

Account Id	Description	Adopted Budget	Expended YTD	Balance	% Used
100-02-0205-000	NL - North Central Mental Health				
100-02-0205-843	Amplify Mental Health	250.00	231.00	19.00	92
Control Total		250.00	231.00	19.00	92
100-02-0207-000	NL - AHM Youth Services				
100-02-0207-844	AHM Youth Services	88,684.00	44,342.00	44,342.00	50
Control Total		88,684.00	44,342.00	44,342.00	50
100-03-0301-000	P.W. Dept				
100-03-0301-100	Salary-Public Works	246,350.00	156,301.48	90,048.52	63
100-03-0301-111	Temp/PW	2,500.00	359.28	2,140.72	14
100-03-0301-112	Overtime/PW	7,000.00	8,190.76	1,190.76-	117
100-03-0301-391	Fire Ext. Ck.-Public Works	500.00	526.68	26.68-	105
100-03-0301-392	Welding Supply-Public Works	850.00	347.50	502.50	41
100-03-0301-435	Vehicle Maint. Public Works	22,000.00	24,692.94	2,692.94-	112
100-03-0301-448	Misc. Labor/Rental-Town Garage	1,500.00	0.00	1,500.00	0
100-03-0301-535	Telephone - Public Works	852.00	498.92	353.08	59
100-03-0301-602	Diesel -Public Works	14,000.00	6,656.22	7,343.78	48
100-03-0301-603	Fuel -Public Works	5,760.00	5,657.65	102.35	98
100-03-0301-620	Supplies - Public Works	12,000.00	10,929.50	1,070.50	91
100-03-0301-730	Equipment - Public Works	6,400.00	836.00	5,564.00	13
100-03-0301-810	Dues/ Memberships-Public Works	75.00	75.00	0.00	100
Control Total		319,787.00	215,071.93	104,715.07	67
100-03-0303-000	Snow Removal				
100-03-0303-130	Overtime Wages-Snow Removal	15,000.00	11,908.44	3,091.56	79
100-03-0303-436	Ice Maint. Bldg.--Snow Removal	500.00	0.00	500.00	0
100-03-0303-642	Supplies - Snow Removal	67,700.00	25,725.93	41,974.07	38
100-03-0303-730	Sanding Equip-Snow Removal	500.00	182.07	317.93	36
100-03-0303-830	Meals-Snow Removal	650.00	240.35	409.65	37
Control Total		84,350.00	38,056.79	46,293.21	45
100-03-0305-000	Lighting				
100-03-0305-410	Street Lighting	6,000.00	4,234.55	1,765.45	71
Control Total		6,000.00	4,234.55	1,765.45	71
100-03-0309-000	Town Garage				
100-03-0309-215	Health Ins. - Town Garage	0.00	110.00	110.00-	0
100-03-0309-330	Conf/Seminars-Town Garage	500.00	550.00	50.00-	110
100-03-0309-432	Building Maint. -Town Garage	5,000.00	4,819.18	180.82	96

Account Id	Description	Adopted Budget	Expended YTD	Balance	% Used
100-03-0309-537	Internet Cable-Town Garage	1,400.00	810.95	589.05	58
100-03-0309-601	Electricity-Town Garage	3,000.00	3,148.83	148.83-	105
100-03-0309-603	Fuel Oil-Town Garage	5,000.00	1,069.46	3,930.54	21
100-03-0309-610	Office Supplies-Town Garage	150.00	0.00	150.00	0
100-03-0309-618	Computer Supplies-Town Garage	300.00	0.00	300.00	0
<b>Control Total</b>		<b>15,350.00</b>	<b>10,508.42</b>	<b>4,841.58</b>	<b>68</b>
100-03-0311-000	Town Engineer				
100-03-0311-370	Consulting Fees-Engineer	10,000.00	0.00	10,000.00	0
<b>Control Total</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0</b>
100-03-0313-000	Ground Care				
100-03-0313-420	Mowing-Ground Care	20,000.00	5,131.63	14,868.37	26
100-03-0313-422	Beautifications-Ground Care	2,050.00	582.10	1,467.90	28
100-03-0313-424	Old Cemetery - Ground Care	2,000.00	500.00-	2,500.00	25-
<b>Control Total</b>		<b>24,050.00</b>	<b>5,213.73</b>	<b>18,836.27</b>	<b>22</b>
100-04-0401-000	Fire Department				
100-04-0401-800	Fire Department	140,650.00	99,123.13	41,526.87	70
<b>Control Total</b>		<b>140,650.00</b>	<b>99,123.13</b>	<b>41,526.87</b>	<b>70</b>
100-04-0403-000	Resident Trooper				
100-04-0403-375	Contract St. Fee-Law Enforcement	176,000.00	0.00	176,000.00	0
100-04-0403-610	Office Supplies-Law Enforcement	450.00	144.00	306.00	32
<b>Control Total</b>		<b>176,450.00</b>	<b>144.00</b>	<b>176,306.00</b>	<b>0</b>
100-04-0405-000	Fire Marshal				
100-04-0405-100	Salary - Fire Marshal	7,919.00	4,863.77	3,055.23	61
100-04-0405-110	Deputy Salary	1,267.00	633.45	633.55	50
100-04-0405-150	Fire - Burning Official Comp	0.00	180.00	180.00-	0
100-04-0405-335	Training-Fire Marshal	300.00	0.00	300.00	0
100-04-0405-610	Office Supplies-Fire Marshal	50.00	0.00	50.00	0
100-04-0405-612	Subscriptions/Fire Marshal	700.00	173.75	526.25	25
100-04-0405-730	Equipment-Fire Marshal	500.00	0.00	500.00	0
100-04-0405-810	Dues / Memberships-Fire Marshal	140.00	826.92	686.92-	591
<b>Control Total</b>		<b>10,876.00</b>	<b>6,677.89</b>	<b>4,198.11</b>	<b>61</b>
100-05-0501-000	Welfare				
100-05-0501-580	Social Services - Travel	50.00	0.00	50.00	0
100-05-0501-845	Social Services-ACCESS	400.00	0.00	400.00	0

Account Id	Description	Adopted Budget	Expended YTD	Balance	% Used
100-05-0501-850	COVID Expenses	0.00	2,585.99	2,585.99-	0
Control Total		450.00	2,585.99	2,135.99-	575
100-06-0601-000	Memorial Day Comm.				
100-06-0601-800	Misc. Exp-Memorial Day	800.00	0.00	800.00	0
Control Total		800.00	0.00	800.00	0
100-06-0603-000	Recreation Commission				
100-06-0603-493	Outside Facility-Recreation Comm	2,630.00	0.00	2,630.00	0
100-06-0603-870	Programs-Recreation Comm	5,835.00	2,377.92	3,457.08	41
Control Total		8,465.00	2,377.92	6,087.08	28
100-07-0701-000	Transfer Station				
100-07-0701-100	Wages-Transfer Station	21,218.00	13,962.24	7,255.76	66
100-07-0701-438	Maintenance-Transfer Station	2,500.00	1,927.50	572.50	77
100-07-0701-442	Brush Pile Removal	7,500.00	0.00	7,500.00	0
100-07-0701-480	Hauling Fees-Transfer Station	39,520.00	18,486.63	21,033.37	47
100-07-0701-481	Bulky Waste-Transfer Station	30,160.00	17,157.00	13,003.00	57
100-07-0701-493	Outdoor Facility-Transfer Station	900.00	525.00	375.00	58
100-07-0701-601	Electricity-Transfer Station	2,400.00	1,420.19	979.81	59
100-07-0701-803	Compactor Lease Transfer Station	3,120.00	2,060.00	1,060.00	66
100-07-0701-998	Tipping Fees-Transfer Station	44,720.00	24,611.23	20,108.77	55
Control Total		152,038.00	80,149.79	71,888.21	53
100-07-0703-000	Recycling				
100-07-0703-484	Anti freeze Pickup-Recycling	100.00	0.00	100.00	0
100-07-0703-485	Used Oil Pickup-Recycling	450.00	683.63	233.63-	152
100-07-0703-488	Tire Pickup-Recycling	800.00	854.00	54.00-	107
100-07-0703-807	Transfer Station-Permits	800.00	1,152.37	352.37-	144
Control Total		2,150.00	2,690.00	540.00-	125
100-08-0801-000	Ec Development Comm				
100-08-0801-800	Economic Development Comm.	500.00	430.00	70.00	86
Control Total		500.00	430.00	70.00	86
100-08-0803-000	P&Z Commission				
100-08-0803-100	Wages-Planning & Zoning	1,350.00	1,219.50	130.50	90
100-08-0803-310	Legal /Professional P&Z	5,000.00	6,049.50	1,049.50-	121
100-08-0803-335	Training-Planning & Zoning	350.00	0.00	350.00	0
100-08-0803-340	Planning & Zoning - Mapping	300.00	0.00	300.00	0

Account Id	Description	Adopted Budget	Expended YTD	Balance	% Used
<b>Control Total</b>		<b>7,000.00</b>	<b>7,269.00</b>	<b>269.00-</b>	<b>104</b>
100-08-0805-000	Zoning Board of Appeals				
100-08-0805-115	Board Clerk - ZBA	500.00	74.50	425.50	15
<b>Control Total</b>		<b>500.00</b>	<b>74.50</b>	<b>425.50</b>	<b>15</b>
100-08-0807-000	Building Department				
100-08-0807-100	Wages - Building Department	13,354.00	5,075.39	8,278.61	38
100-08-0807-120	Clerk's Wages-Building Department	19,240.00	20,537.86	1,297.86-	107
100-08-0807-438	Equipment maint.-Building Dept.	1,500.00	0.00	1,500.00	0
100-08-0807-580	Mileage-Building Department	250.00	0.00	250.00	0
100-08-0807-610	Office Supplies-Building Department	550.00	353.81	196.19	64
100-08-0807-612	Bks. & Manuals-Building Department	500.00	120.00	380.00	24
100-08-0807-810	Dues / Membership-Building Department	200.00	0.00	200.00	0
100-08-0807-901	Building Dept. -Equipment	250.00	105.03	144.97	42
<b>Control Total</b>		<b>35,844.00</b>	<b>26,192.09</b>	<b>9,651.91</b>	<b>73</b>
100-08-0809-000	Wetlands				
100-08-0809-100	Wages-Inland/Wetlands	16,470.00	9,742.59	6,727.41	59
100-08-0809-115	Board Clerk - IWC	1,300.00	598.50	701.50	46
100-08-0809-335	Training-Inland/Wetlands	250.00	0.00	250.00	0
100-08-0809-610	Office Supplies-Inland/Wetland	250.00	0.00	250.00	0
100-08-0809-810	Dues / Memberships-Inland/Wetlands	65.00	130.00	65.00-	200
<b>Control Total</b>		<b>18,335.00</b>	<b>10,471.09</b>	<b>7,863.91</b>	<b>57</b>
100-08-0815-000	Conservation Commission				
100-08-0815-330	Conservation-membership	65.00	0.00	65.00	0
100-08-0815-335	Conservation-training	200.00	0.00	200.00	0
100-08-0815-609	Conservation-equipment	100.00	176.21	76.21-	176
100-08-0815-810	Conservation-conferences	300.00	0.00	300.00	0
<b>Control Total</b>		<b>665.00</b>	<b>176.21</b>	<b>488.79</b>	<b>26</b>
100-08-0817-000	Zoning Agent				
100-08-0817-100	Salary-Zoning Agent	16,470.00	10,410.74	6,059.26	63
100-08-0817-580	Mileage-Zoning Agent	300.00	0.00	300.00	0
<b>Control Total</b>		<b>16,770.00</b>	<b>10,410.74</b>	<b>6,359.26</b>	<b>62</b>
100-08-0819-000	CRCOG, CCM, Cost				
100-08-0819-810	Capital Region Council of Govt.	8,216.00	8,111.00	105.00	99
<b>Control Total</b>		<b>8,216.00</b>	<b>8,111.00</b>	<b>105.00</b>	<b>99</b>

Account Id	Description	Adopted Budget	Expended YTD	Balance	% Used
100-09-0901-000	Education				
100-09-0901-590	RHAM Payment	5,119,757.00	3,059,393.36	2,060,363.64	60
100-09-0901-595	Board of Education Expenses	3,902,400.00	1,453,103.84	2,433,839.16	38
Control Total		9,022,157.00	4,512,497.20	4,494,202.80	50
100-10-1001-000	Library				
100-10-1001-100	Library Payroll	75,808.00	48,192.65	27,615.35	64
100-10-1001-800	Library-Dues and Fees	26,289.00	14,740.50	27,005.50	3-
Control Total		102,097.00	62,933.15	54,620.85	46
100-11-1101-000	Capital Expenditures				
100-11-1101-701	Town Garage-Capital Expenditure	32,615.00	0.00	32,615.00	0
100-11-1101-714	Revaluation	16,500.00	16,500.00	0.00	100
100-11-1101-715	P & Z-Capital POCD	5,000.00	5,000.00	0.00	100
Control Total		54,115.00	21,500.00	32,615.00	40
100-12-1201-000	Debt Service				
100-12-1201-960	School -Debt	90,000.00	90,000.00	0.00	100
Control Total		90,000.00	90,000.00	0.00	100
100-12-1203-000	Interest Expense				
100-12-1203-950	School Interest	3,000.00	2,193.75	806.25	73
Control Total		3,000.00	2,193.75	806.25	73
100-13-1305-000	Fund Transfers				
100-13-1305-860	Insurance Severance	25,000.00	0.00	25,000.00	0
100-13-1305-899	Contingency	50,000.00	500.00	49,500.00	1
100-13-1305-901	DPW Equipment	100,000.00	100,000.00	0.00	100
100-13-1305-907	Transfer-Multi-Use Public Bldg.	50,000.00	50,000.00	0.00	100
100-13-1305-908	Fire Dept. Equip. Fund	60,000.00	60,000.00	0.00	100
100-13-1305-911	Road Improvement Fund	290,000.00	290,000.00	0.00	100
100-13-1305-912	tree removal fund	50,000.00	50,000.00	0.00	100
100-13-1305-913	bunker hill bridge	120,000.00	120,000.00	0.00	100
100-13-1305-914	bridge and culvert	90,000.00	90,000.00	0.00	100
100-13-1305-915	building maintenance	40,000.00	40,000.00	0.00	100
Control Total		875,000.00	800,500.00	74,500.00	91

Account Id	Description	Adopted Budget	Expended YTD	Balance	% Used
Fund Budgeted		12,427,430.00	6,743,661.66	5,683,768.34	54
Fund Non-Budgeted		0.00	0.00	0.00	0
Fund Total		12,427,430.00	6,743,661.66	5,683,768.34	54
Final Budgeted		12,427,430.00	6,743,661.66	5,683,768.34	54
Final Non-Budgeted		0.00	0.00	0.00	0
Final Total		12,427,430.00	6,743,661.66	5,683,768.34	54

Range of Accounts: First to Last Include Cap Accounts: Yes As Of: 02/09/22  
Current Period: 01/01/22 to 01/31/22 Skip Zero Activity: Yes

Account Id	Description	Adopted Budget	Expended YTD	Balance	% Used
100-01-0101-000	Selectmen	6,800.00	5,388.00	1,412.00	79
FUNCTION Total		6,800.00	5,388.00	1,412.00	79
100-01-0102-000	Town Administrator	106,122.00	65,115.31	41,006.69	61
FUNCTION Total		106,122.00	65,115.31	41,006.69	61
100-01-0103-000	Board of Finances	4,200.00	818.25	3,381.75	19
FUNCTION Total		4,200.00	818.25	3,381.75	19
100-01-0105-000	Auditor/Actuary	38,000.00	24,700.00	13,300.00	65
FUNCTION Total		38,000.00	24,700.00	13,300.00	65
100-01-0107-000	Town Attorney	20,000.00	7,080.00	12,920.00	35
FUNCTION Total		20,000.00	7,080.00	12,920.00	35
100-01-0109-000	Treasurer/Finance	54,260.00	37,835.76	16,424.24	70
FUNCTION Total		54,260.00	37,835.76	16,424.24	70
100-01-0111-000	Tax Collector	52,610.00	42,168.95	10,441.05	80
FUNCTION Total		52,610.00	42,168.95	10,441.05	80
100-01-0113-000	Assessor	84,203.00	57,289.97	26,913.03	68
FUNCTION Total		84,203.00	57,289.97	26,913.03	68
100-01-0115-000	BD Assess Appeal	1,230.00	680.00	550.00	55
FUNCTION Total		1,230.00	680.00	550.00	55
100-01-0117-000	Town Clerk	91,889.00	52,720.58	39,168.42	57
FUNCTION Total		91,889.00	52,720.58	39,168.42	57
100-01-0119-000	Probate Court	3,200.00	3,054.00	146.00	95
FUNCTION Total		3,200.00	3,054.00	146.00	95
100-01-0121-000	Elections	28,320.00	7,371.58	20,948.42	26
FUNCTION Total		28,320.00	7,371.58	20,948.42	26
100-01-0123-000	Old Town Hall	4,000.00	3,248.44	751.56	81



Account Id	Description	Adopted Budget	Expended YTD	Balance	% Used
FUNCTION Total		4,000.00	3,248.44	751.56	81
100-01-0125-000	Registrars	18,700.00	6,733.49	11,966.51	36
FUNCTION Total		18,700.00	6,733.49	11,966.51	36
100-01-0127-000	ADS	4,000.00	3,679.34	320.66	92
FUNCTION Total		4,000.00	3,679.34	320.66	92
100-01-0129-000	Town Office Building	88,119.00	56,162.96	31,956.04	64
FUNCTION Total		88,119.00	56,162.96	31,956.04	64
100-01-0135-000	Civil Preparedness	2,800.00	1,267.62	1,532.38	45
FUNCTION Total		2,800.00	1,267.62	1,532.38	45
100-01-0137-000	Insurance	113,000.00	82,464.92	30,535.08	73
FUNCTION Total		113,000.00	82,464.92	30,535.08	73
100-01-0141-000	Employee Benefits	356,428.00	175,045.74	181,382.26	49
FUNCTION Total		356,428.00	175,045.74	181,382.26	49
100-01-0143-000	Andover Senior Transportation	27,600.00	19,395.91	8,204.09	70
FUNCTION Total		27,600.00	19,395.91	8,204.09	70
100-01-0145-000	Senior Citizens	11,080.00	6,406.82	4,673.18	58
FUNCTION Total		11,080.00	6,406.82	4,673.18	58
100-01-0147-000	Custodian	9,300.00	4,718.75	4,581.25	51
FUNCTION Total		9,300.00	4,718.75	4,581.25	51
100-01-0149-000	Old Fire House	2,050.00	1,289.71	760.29	63
FUNCTION Total		2,050.00	1,289.71	760.29	63
100-01-0151-000	Dog Fund	5,710.00	564.66	5,145.34	10
FUNCTION Total		5,710.00	564.66	5,145.34	10
100-01-0153-000	Historical	200.00	0.00	200.00	0
FUNCTION Total		200.00	0.00	200.00	0
100-02-0201-000	NL - Health Officer	19,060.00	14,295.03	4,764.97	75
FUNCTION Total		19,060.00	14,295.03	4,764.97	75

Account Id	Description	Adopted Budget	Expended YTD	Balance	% Used
100-02-0205-000	NL - North Central Mental Health	250.00	231.00	19.00	92
FUNCTION Total		250.00	231.00	19.00	92
100-02-0207-000	NL - AHM Youth Services	88,684.00	44,342.00	44,342.00	50
FUNCTION Total		88,684.00	44,342.00	44,342.00	50
100-03-0301-000	P.W. Dept	319,787.00	215,071.93	104,715.07	67
FUNCTION Total		319,787.00	215,071.93	104,715.07	67
100-03-0303-000	Snow Removal	84,350.00	38,056.79	46,293.21	45
FUNCTION Total		84,350.00	38,056.79	46,293.21	45
100-03-0305-000	Lighting	6,000.00	4,234.55	1,765.45	71
FUNCTION Total		6,000.00	4,234.55	1,765.45	71
100-03-0309-000	Town Garage	15,350.00	10,508.42	4,841.58	68
FUNCTION Total		15,350.00	10,508.42	4,841.58	68
100-03-0311-000	Town Engineer	10,000.00	0.00	10,000.00	0
FUNCTION Total		10,000.00	0.00	10,000.00	0
100-03-0313-000	Ground Care	24,050.00	5,213.73	18,836.27	22
FUNCTION Total		24,050.00	5,213.73	18,836.27	22
100-04-0401-000	Fire Department	140,650.00	99,123.13	41,526.87	70
FUNCTION Total		140,650.00	99,123.13	41,526.87	70
100-04-0403-000	Resident Trooper	176,450.00	144.00	176,306.00	0
FUNCTION Total		176,450.00	144.00	176,306.00	0
100-04-0405-000	Fire Marshal	10,876.00	6,677.89	4,198.11	61
FUNCTION Total		10,876.00	6,677.89	4,198.11	61
100-05-0501-000	Welfare	450.00	2,585.99	2,135.99-	575
FUNCTION Total		450.00	2,585.99	2,135.99-	575
100-06-0601-000	Memorial Day Comm.	800.00	0.00	800.00	0
FUNCTION Total		800.00	0.00	800.00	0
100-06-0603-000	Recreation Commission	8,465.00	2,377.92	6,087.08	28

Account Id	Description	Adopted Budget	Expended YTD	Balance	% Used
FUNCTION Total		8,465.00	2,377.92	6,087.08	28
100-07-0701-000	Transfer Station	152,038.00	80,149.79	71,888.21	53
FUNCTION Total		152,038.00	80,149.79	71,888.21	53
100-07-0703-000	Recycling	2,150.00	2,690.00	540.00-	125
FUNCTION Total		2,150.00	2,690.00	540.00-	125
100-08-0801-000	Ec Development Comm	500.00	430.00	70.00	86
FUNCTION Total		500.00	430.00	70.00	86
100-08-0803-000	P&Z Commission	7,000.00	7,269.00	269.00-	104
FUNCTION Total		7,000.00	7,269.00	269.00-	104
100-08-0805-000	Zoning Board of Appeals	500.00	74.50	425.50	15
FUNCTION Total		500.00	74.50	425.50	15
100-08-0807-000	Building Department	35,844.00	26,192.09	9,651.91	73
FUNCTION Total		35,844.00	26,192.09	9,651.91	73
100-08-0809-000	Wetlands	18,335.00	10,471.09	7,863.91	57
FUNCTION Total		18,335.00	10,471.09	7,863.91	57
100-08-0815-000	Conservation Commission	665.00	176.21	488.79	26
FUNCTION Total		665.00	176.21	488.79	26
100-08-0817-000	Zoning Agent	16,770.00	10,410.74	6,359.26	62
FUNCTION Total		16,770.00	10,410.74	6,359.26	62
100-08-0819-000	CRCOG, CCM, Cost	8,216.00	8,111.00	105.00	99
FUNCTION Total		8,216.00	8,111.00	105.00	99
100-09-0901-000	Education	9,022,157.00	4,512,497.20	4,494,202.80	50
FUNCTION Total		9,022,157.00	4,512,497.20	4,494,202.80	50
100-10-1001-000	Library	102,097.00	62,933.15	54,620.85	46
FUNCTION Total		102,097.00	62,933.15	54,620.85	46
100-11-1101-000	Capital Expenditures	54,115.00	21,500.00	32,615.00	40
FUNCTION Total		54,115.00	21,500.00	32,615.00	40

Account Id	Description	Adopted Budget	Expended YTD	Balance	% Used
100-12-1201-000	Debt Service	90,000.00	90,000.00	0.00	100
FUNCTION Total		90,000.00	90,000.00	0.00	100
100-12-1203-000	Interest Expense	3,000.00	2,193.75	806.25	73
FUNCTION Total		3,000.00	2,193.75	806.25	73
100-13-1305-000	Fund Transfers	875,000.00	800,500.00	74,500.00	91
FUNCTION Total		875,000.00	800,500.00	74,500.00	91
Fund Budgeted		12,427,430.00	6,743,661.66	5,683,768.34	54
Fund Non-Budgeted		0.00	0.00	0.00	0
Fund Total		12,427,430.00	6,743,661.66	5,683,768.34	54
Final Budgeted		12,427,430.00	6,743,661.66	5,683,768.34	54
Final Non-Budgeted		0.00	0.00	0.00	0
Final Total		12,427,430.00	6,743,661.66	5,683,768.34	54

## **6. Budget Transfers**

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

## **7. Old Business**

- a. Community Senior Center Building Committee**
- a. Town Hall Electrical Upgrades**

## **8. New Business**

**Discuss and act upon the following:**

- a. CT Department of Emergency Services – Update to Town’s Radio System**
- b. 2022-2023 Proposed Town Budget**

## **9. Approval of Meeting Minutes**

- a. Wednesday, January 26th 2022 Regular Meeting Minutes**



# **10. Liaison Reports**

# **11. Board Open Discussion**

## **12. Public Speak**

# **13. Adjournment**