



Town of Andover, CT Board of Finance

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

Location: virtual Zoom meeting

Regular Meeting Packet

**Town of Andover
Board of Finance**

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

Location: virtual Zoom meeting

Regular Meeting Agenda

Call-in Directions to join the Zoom Meeting

Join by Computer: <https://us02web.zoom.us/j/83255622035>

Join by Phone: +1 646 558 8656

Meeting ID: 832 5562 2035

Passcode: 607730

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. DOT Federal Local Bridge Program - Application for Long Hill Road Bridge
 - b. 2022-2023 Proposed Town Budget
 - i. Focus on Public Works
9. Approval of Meeting Minutes
 - a. Wednesday, February 23rd, 2022 Regular Meeting Minutes
 - b. Wednesday, March 2nd, 2022 Special Meeting Budget Workshop Minutes
 - c. Wednesday, March 9th, 2022 Special Meeting Budget Workshop Minutes
 - d. Wednesday, March 16th, 2022 Special Meeting Budget Workshop Minutes
10. Liaison Reports
11. Board Open Discussion
12. Public Speak
13. Adjournment

Helpfully submitted by 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**

Account Range: 100-00-0000-000 to 100-99-9999-999 Include Zero Activity Accounts: No
Current Date Range: 02/01/22 to 02/28/22 Year To Date As Of: 03/22/22

Account Id	Description	Adopted	YTD Revenue	Excess/Deficit
100-04-0100-401	Fire - Burn Permits	0.00	120.00	120.00
100-10-0000-101	Current Grand List	9,739,497.00	7,404,835.76	2,334,661.24-
100-10-0000-103	Interest on Active Taxes	40,000.00	33,738.03	6,261.97-
100-10-0000-104	Lien on Active Taxes	2,000.00	3,479.43	1,479.43
100-10-0000-108	Prior Yr Taxes	100,000.00	0.00	100,000.00-
100-20-0000-209	STATE PROPERTY PILOT	12,127.00	8,947.56	3,179.44-
100-20-0000-211	Veteran's Tax Relief	0.00	1,373.40	1,373.40
100-20-0000-222	Municipal Grants in Aid	2,620.00	0.00	2,620.00-
100-20-0000-223	Pequot Funds	6,680.00	2,226.66	4,453.34-
100-20-0000-226	State Miscellaneous/COVID Funds	2,500.00	420.00	2,080.00-
100-20-0000-227	Municipal Stabilization Grant	43,820.00	43,820.00	0.00
100-20-0000-238	Disabled Programs	400.00	495.38	95.38
100-20-0000-239	Telephone Access	5,000.00	0.00	5,000.00-
100-20-0100-227	MRSA Municipal Revenue Sharing	20,219.00	3,179.64	17,039.36-
100-20-0100-231	Historic Documents Pres. Grant	0.00	5,500.00	5,500.00
100-20-0900-219	E.C.S.	2,004,782.00	1,002,392.00	1,002,390.00-
100-30-0000-303	Interest	40,000.00	2,478.50	37,521.50-
100-40-0100-407	Town Clerk Fees	50,000.00	68,914.72	18,914.72
100-40-0700-413	Transfer Station Permits	35,000.00	24,887.50	10,112.50-

Account Id	Description	Adopted	YTD Revenue	Excess/Deficit
100-40-0700-415	Waste Redemption	1,000.00	768.50	231.50-
100-40-0800-405	Building Department	55,000.00	67,147.70	12,147.70
100-80-0000-801	Miscellaneous	3,000.00	420.48-	3,420.48-
100-80-0000-803	Rentals	1,500.00	1,400.00	100.00-
Anticipated Total		12,165,145.00	8,675,704.30	3,489,440.70-
Unanticipated Total		0.00	0.00	0.00
Fund Total		12,165,145.00	8,675,704.30	3,489,440.70-
Final Total		12,165,145.00	8,675,704.30	3,489,440.70-

Account Range: First to Last Date Range: 07/01/21 to 06/30/22
Exclude Accounts with Zero Balance and No Activity: N

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
100-00-0000-100	CASH ACCOUNT	A	0.00				0.00
100-00-0000-108	Cash-Working Capital	A	489,217.48 Db				489,217.48 Db
100-00-0000-145	Prepaid Expenses - School	A	0.00				0.00
100-00-0000-146	Prepaid Expenses - Town	A	582.86 Db				582.86 Db
100-00-0000-201	ACCOUNTS PAYABLE	L	0.00	1,181,284.84	1,012,605.05	168,679.79 Db	168,679.79 Db
100-00-0000-216	DT/DF Fire Commission	L	1,488.18 Db				1,488.18 Db
100-00-0000-217	DT/DF - Andover Public Library	L	0.00				0.00
100-00-0000-218	DT/DF School Grants	L	1,423.56 Db				1,423.56 Db
100-00-0000-219	Due to Town Clerk Preservation Fund	L	0.00				0.00
100-00-0000-220	Deferred Revenue-Other	L	0.00				0.00
100-00-0000-221	Deferred Revenue-Taxes	L	322,204.99 Cr				322,204.99 Cr
100-00-0000-223	Deferred Revenue Tax Interest	L	0.00				0.00
100-00-0000-225	Tax Refund/Received & Paid	L	0.00				0.00
100-00-0000-230	Deferred Revenue Advance Taxes	L	0.00				0.00
100-00-0000-251	DT/DF Historic Doc. Pres. - TC	L	0.00				0.00
100-00-0000-401	Revenue Control	R	0.00	344,281.73	9,332,868.12	8,988,586.39 Cr	8,988,586.39 Cr
100-00-0000-402	ESTIMATED REVENUE	A	0.00				0.00
100-00-0000-403	Expenditure Control	E	0.00	8,966,822.97	354,131.09	8,612,691.88 Db	8,612,691.88 Db
100-00-0000-404	APPROPRIATED BUDGET	L	0.00				0.00
100-00-0000-990	Farmington-General Checking Account	A	3,426,999.97 Db	9,301,698.51	9,178,484.93	123,213.58 Db	3,550,213.55 Db
100-00-1000-001	Citizens-General Checking Account	A	20.00 Db				20.00 Db
100-00-1000-002	Citizens -Investment Account	A	0.00				0.00
100-00-1000-003	Citizens-Tax Collector Account	A	0.00				0.00
100-00-1000-004	New Alliance-Town Clerk Account	A	7,195.94 Db				7,195.94 Db
100-00-1000-005	Cash-Building Department on Hand	A	2,808.39 Db				2,808.39 Db
100-00-1000-006	Cash-Town Cash on Hand	A	250.00 Cr				250.00 Cr
100-00-1000-007	Cash-Tax Collector Drawer	A	1,732.33 Db				1,732.33 Db
100-00-1000-008	Cash-School Cash on Hand	A	200.00 Db				200.00 Db
100-00-1000-010	Insufficient Funds Transactions	A	0.00				0.00
100-00-1100-001	Tax Collector-Cash Drawer	A	0.00				0.00
100-00-1200-001	Tax Receipts Clearing Account	A	128,884.85 Cr	605,295.79	252,714.78	352,581.01 Db	223,696.16 Db
100-00-1200-002	1996 Active Grand List Taxes Receivable	A	0.00				0.00
100-00-1200-003	1997 Active Grand List Taxes Receivable	A	0.00				0.00
100-00-1200-004	1998 Active Grand List Taxes Receivable	A	0.00				0.00
100-00-1200-005	1999 Active Grand List Taxes Receivable	A	0.00				0.00
100-00-1200-006	2000 Active Grand List Taxes Receivable	A	0.00				0.00
100-00-1200-007	2001 Active Grand List Taxes Receivable	A	0.00				0.00

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
100-00-1200-008	2002 Active Grand List Taxes Receivable	A	0.00				0.00
100-00-1200-009	2003 Active Grand List Taxes Receivable	A	0.00				0.00
100-00-1200-010	2004 Active Grand List Taxes Receivable	A	45.90 Cr				45.90 Cr
100-00-1200-011	2005 Active Grand List Taxes Receivable	A	64.43 Cr				64.43 Cr
100-00-1200-012	2006 Active Grand List Taxes Receivable	A	207.27 Db				207.27 Db
100-00-1200-013	2007 Active Grand List Taxes Receivable	A	547.91 Db				547.91 Db
100-00-1200-014	2008 Active Grand List Taxes Receivable	A	547.62 Db				547.62 Db
100-00-1200-015	2009 Active Grand List Taxes Receivable	A	403.48 Db				403.48 Db
100-00-1200-016	2010 Active Grand List Taxes Receivable	A	1,280.93 Db		150.57	150.57 Cr	1,130.36 Db
100-00-1200-017	2011 Active Grand List Tax Receivable	A	7,516.81 Db		361.28	361.28 Cr	7,155.53 Db
100-00-1200-018	2012 Active Grand List Tax Receivable	A	8,427.64 Db				8,427.64 Db
100-00-1200-019	2013 Active Grand List Tax Receivable	A	7,913.81 Db				7,913.81 Db
100-00-1200-020	2014 Active Grand List Tax Receivable	A	13,692.73 Db				13,692.73 Db
100-00-1200-021	Tax Interest Receivable	A	86,100.00 Db				86,100.00 Db
100-00-1200-022	2015 Active Grand List Tax Receivable	A	20,497.64 Db		525.95	525.95 Cr	19,971.69 Db
100-00-1200-023	2016 Active Grand List Tax Receivable	A	27,786.04 Db		1,894.11	1,894.11 Cr	25,891.93 Db
100-00-1200-024	2017 Active Grand List Taxes Receivable	A	60,637.19 Db		4,375.88	4,375.88 Cr	56,261.31 Db
100-00-1200-025	2018 Active Grand List Taxes Receivable	A	24,014.86 Db		31,331.73	31,331.73 Cr	7,316.87 Cr
100-00-1200-026	2019 Active Grand List Taxes Receivable	A	0.00		86,817.69	86,817.69 Cr	86,817.69 Cr
100-00-1300-001	Intergovernment Receivable	A	0.00				0.00
100-00-1300-002	Reich and Tang Accounts Receivables	A	0.00				0.00
100-00-1400-001	Other Receivables	A	12,295.45 Cr		714.72	714.72 Cr	13,010.17 Cr
100-00-1500-001	Notes Receivable	A	0.00				0.00
100-00-1600-001	Tax Aquired Property	A	0.00				0.00
100-00-1700-001	Inventory	A	0.00				0.00
100-00-1800-001	Prepaid Expenses	A	0.00				0.00
100-00-1949-001	Other Funds-Cash-Farm.-Driveway	A	26,914.68 Db				26,914.68 Db
100-00-1949-002	Other Funds Cash-Farm.-Equipment Fund	A	25,264.52 Db				25,264.52 Db
100-00-1949-003	Other Funds Cash-Farm.-Fire Engine	A	54,532.22 Db				54,532.22 Db
100-00-1949-004	Other Funds Cash-Farm.-Irene Mooney	A	11,840.38 Db				11,840.38 Db
100-00-1949-005	Other Funds Cash-Farm.-Library Fund	A	182,830.19 Db				182,830.19 Db
100-00-1949-006	Other Funds Cash-Farm.-Library Grant	A	509.63 Db				509.63 Db
100-00-1949-007	Other Funds Cash-Farm.-Non-Recurring	A	40,924.41 Db				40,924.41 Db
100-00-1949-008	Other Funds Cash-Farm.-Norton Childrens	A	15,309.71 Db		445.00	445.00 Cr	14,864.71 Db
100-00-1949-009	Other Funds Cash-Farm.-Norton Library	A	3,693.06 Db				3,693.06 Db
100-00-1949-010	Other Funds Cash-Farm.-Norton School Fun	A	9,283.55 Db				9,283.55 Db
100-00-1949-011	Other Funds Cash-Farm._School Improveme	A	165,311.88 Db				165,311.88 Db
100-00-1949-012	Other Funds Cash-Farm. Severance Pay	A	39,101.60 Db				39,101.60 Db
100-00-1949-013	Other Funds Cash-Farm. WB & Lizzie Sprag	A	3,277.02 Db				3,277.02 Db
100-00-1949-014	Other Funds Cash-Farm. Brown&Brown Sch.	A	27,071.17 Db				27,071.17 Db

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
100-00-1949-015	Other Funds Cash-Farm. Working Capital	A	0.00				0.00
100-00-1949-016	Other Funds Cash-Farm. Zoning Bond	A	12,640.01 Db				12,640.01 Db
100-00-1949-017	Other Funds Cash-Farm. Boivin Constr.	A	731.17 Db				731.17 Db
100-00-1949-018	Other Funds Cash-Farm. Town Clerk Pres	A	1,149.37 Db				1,149.37 Db
100-00-1949-019	Other Funds Cash-Farm. Revaluation	A	62,449.55 Db				62,449.55 Db
100-00-1950-001	Other Funds-Cash Citizens Conc. Acct.	A	0.00				0.00
100-00-1970-003	Other Funds-Cash Elementary Sch.Expansio	A	0.00				0.00
100-00-1970-004	Other Funds-Cash Open Space	A	0.00				0.00
100-00-1970-005	Other Funds-Cash Dog Fund	A	0.00				0.00
100-00-1970-006	Other Funds-Cash-Norton Children Checkin	A	0.00				0.00
100-00-1980-001	Other Funds-Cash-Farm. Open Space	A	233,438.39 Db				233,438.39 Db
100-00-1980-002	Other Funds-Cash-Farm.-AES Expansion	A	8,732.53 Db				8,732.53 Db
100-00-2000-001	Accounts Payable/Town	L	15,012.24 Db	30,737.98		30,737.98 Db	45,750.22 Db
100-00-2000-002	Accounts Payable/School	L	19,760.48 Cr				19,760.48 Cr
100-00-2100-001	Accrued Payroll-Town	L	0.00				0.00
100-00-2100-002	Accrued Payroll-School	L	4,737.20 Cr				4,737.20 Cr
100-00-2100-260	FIT	L	0.00				0.00
100-00-2100-261	SIT	L	0.00				0.00
100-00-2100-262	Social Security	L	0.00				0.00
100-00-2100-263	Medicare	L	0.00				0.00
100-00-2100-265	AF - AFLAC	L	47.22 Cr	849.96	849.96		47.22 Cr
100-00-2100-267	H1 - Health	L	0.03 Db				0.03 Db
100-00-2100-270	R - MERF	L	8,677.27 Cr	9,389.10	14,867.00	5,477.90 Cr	14,155.17 Cr
100-00-2100-273	U2 - Local 506	L	125.05 Cr	1,000.80	1,125.90	125.10 Cr	250.15 Cr
100-00-2100-274	UD - Local 1303-368 AFSCME	L	248.70 Cr	1,840.58	2,094.30	253.72 Cr	502.42 Cr
100-00-2100-275	Wage Garnishment - Withheld	L	0.00				0.00
100-00-2100-277	CH - CHET	L	0.00				0.00
100-00-2100-279	RE - 457 AIG	L	1,125.00 Cr	6,000.00	7,125.00	1,125.00 Cr	2,250.00 Cr
100-00-2200-001	Accrued Interest Payable-Short Term Debt	L	0.00				0.00
100-00-2300-001	Town Clerk Payable-State DEP Sports Lice	L	1,975.00 Cr				1,975.00 Cr
100-00-2300-002	Town Clerk Payable-State Treasurer Vital	L	0.00				0.00
100-00-2300-003	Town Clerk Payable-State Treasurer PA 22	L	0.00				0.00
100-00-2300-004	Town Clerk Payable-State Treasurer Histo	L	0.00				0.00
100-00-2400-001	Deferred Property Tax Revenue	L	0.00				0.00
100-00-2400-002	Deferred Property Tax Commitment	L	0.00				0.00
100-00-2400-003	Deferred Revenue Other	L	0.00				0.00
100-00-2500-001	Notes Payable	L	0.00				0.00
100-00-2600-001	DT/DF-Hop River CDBG	L	0.00				0.00
100-00-2600-002	DT/DF-Municipal Building CDBG	L	0.00				0.00
100-00-2600-003	DT/DF-Community Center Steap	L	0.00				0.00

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
100-00-2600-004	DT/DF-Elementary School expansion	L	0.00				0.00
100-00-2600-005	DT/DF-Pedestrian Bridge	L	0.00				0.00
100-00-2700-001	DT/DF-Hartford foundation library grant	L	0.00				0.00
100-00-2700-002	DT/DF-Town clerk historic doc. Pres. Fun	L	0.00				0.00
100-00-2700-003	DT/DF-Town community invest. Act PA05228	L	0.00				0.00
100-00-2700-004	DT/DF-Conservation account	L	0.00				0.00
100-00-2700-005	DT/DF-Seniors	L	0.00				0.00
100-00-2700-006	DT/DF-Town Aid Roads	L	0.00				0.00
100-00-2700-007	DT/DF-Seniors Grants	L	0.00				0.00
100-00-2700-008	DT/DF-Dog Fund	L	0.00				0.00
100-00-2700-009	DT/DF-Driveway Bond	L	0.00				0.00
100-00-2700-010	DT/DF-Zoning Board	L	0.00				0.00
100-00-2700-011	DT/DF-Open Space	L	0.00				0.00
100-00-2700-012	DT/DF-Norton Childrens	L	0.00				0.00
100-00-2700-013	DT/DF-Highway Safety Grants	L	0.00				0.00
100-00-2700-014	DT/DF-Severance Pay Fund	L	0.00				0.00
100-00-2700-015	DT/DF-Capital Non-recurring	L	0.00				0.00
100-00-2700-016	DT/DF-Rails to Trails	L	0.00				0.00
100-00-2700-017	DT/DF-Holiday Fund/Social Services	L	0.00				0.00
100-00-2700-018	DT/DF-Vet. Monument Park/Cannon	L	5,012.78 Db	3,877.89	5,957.99	2,080.10 Cr	2,932.68 Db
100-00-2700-019	DT/DF-OLDE BURYING GROUND	L	527.00 Cr				527.00 Cr
100-00-2700-020	DT/DF-Route 6 Corr. Enhancement Project	L	0.00				0.00
100-00-2700-021	DT/DF Excess Cost	L	0.00				0.00
100-00-2700-022	DT/DF-Economic Development Comm.	L	0.00				0.00
100-00-2700-023	DT/DF-Energy Efficiency Grant	L	0.00				0.00
100-00-2700-024	DT/DF-School Roof	L	0.00				0.00
100-00-2700-025	DT/DF-Guard Rail Damage	L	0.00				0.00
100-00-2700-026	DT/DF-LOCIP	L	0.00				0.00
100-00-2700-027	DT/DF-CERT	L	0.00				0.00
100-00-2700-028	DT/DF-Pedestrian Bridge	L	0.00				0.00
100-00-2700-029	DT/DT- Recreational Scholarship Fund	L	0.00				0.00
100-00-2700-030	DT/DF Fire Truck Accident Insurance Mone	L	0.00				0.00
100-00-2700-031	DT/DF-Times Farm Bridge	L	0.00				0.00
100-00-2700-032	DT/DF-Farmers Market	L	0.00				0.00
100-00-2700-033	DT/DF-Steap Grant/Ball Field	L	0.00				0.00
100-00-2700-034	DT/DF-Fire Engine Reserve	L	0.00				0.00
100-00-2700-035	DT/DF-Equipment Reserve	L	0.00				0.00
100-00-2700-036	DT/DF-Working Capital Reserve	L	0.00				0.00
100-00-2700-037	DT/DF-Library Reserve	L	0.00				0.00
100-00-2700-038	DT/DF-AES Expansion	L	0.00				0.00

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
100-00-2700-039	DT/DF-FEMA Storm Grants	L	0.00				0.00
100-00-2700-040	DT/DF - Revaluation Reserve	L	0.00				0.00
100-00-2700-041	DT/DF-BOE Cobra Account	L	0.00				0.00
100-00-2700-042	Citizens Bank - uncleared checks	L	14,584.03	Cr			14,584.03
100-00-2800-001	DT/DF Disbursements-Irene Mooney Childre	L	0.00				0.00
100-00-2800-002	DT/DF Disbursements-Sprague Library Fund	L	0.00				0.00
100-00-2800-003	DT/DF Disbursements-Norton Childrens Fun	L	0.00				0.00
100-00-2800-004	DT/DF-Disbursements-Norton Library Fund	L	0.00				0.00
100-00-2800-005	DT/DF Disbursements-Norton School Fund	L	0.00				0.00
100-00-2800-006	DT/DF-Disbursements-Stewart and Phelps	L	0.00				0.00
100-00-2800-007	DT/DF-Disbursements Benton Hill	L	0.00				0.00
100-00-2800-008	DT/DF-Disbursements-Brown Scholarship	L	0.00				0.00
100-00-2800-009	DT/DF-Disbursement-Boivin Construction	L	0.00				0.00
100-00-2800-010	DT/DF-Disbursements-Reval	L	0.00				0.00
100-00-2800-011	DT/DF-Disbursements Hartford Foundation	L	0.00				0.00
100-00-2800-012	DT/DF-Disbursements-School Improvements	L	0.00				0.00
100-00-2950-001	Other Funds-DT/DF Driveway bonds	L	0.00				0.00
100-00-2950-002	Other Funds-DT/DF Zoning Board Bonds	L	0.00				0.00
100-00-2950-003	Other Funds-DT/DF Benton Hill	L	0.00				0.00
100-00-2950-004	Other Funds-DT/DF Boivin construction	L	0.00				0.00
100-00-2950-005	Other Funds-DT/DF Stewart and Phelps	L	0.00				0.00
100-00-2950-006	Other Funds-DT/DF Town Clerk His. Docu.	L	0.00				0.00
100-00-2950-007	Other Funds-DT/DF Conservation Account	L	0.00				0.00
100-00-2950-008	Other Funds-DT/DF Hartford foundation li	L	0.00				0.00
100-00-2950-009	Other Funds-DT/DF NCAA account	L	0.00				0.00
100-00-2950-010	Other Funds-DT/DF Irene Mooney Childrens	L	0.00				0.00
100-00-2950-011	Other Funds-DT/DF Sprague Library fund	L	0.00				0.00
100-00-2950-012	Other Funds-DT/DF Norton Children's Fund	L	0.00				0.00
100-00-2950-013	Other Funds-DT/DF Norton Library Fund	L	0.00				0.00
100-00-2950-014	Other Funds-DT/DF Norton School Fund	L	0.00				0.00
100-00-2950-016	Other Funds-DT/DF Brown and Brown Schola	L	0.00				0.00
100-00-2950-017	Other Funds-DT/DF Revaluation	L	0.00				0.00
100-00-2960-001	Other Funds-DT/DF Severance Pay Reserve	L	0.00				0.00
100-00-2960-002	Other Funds-DT/DF Non-recurring Reserve	L	0.00				0.00
100-00-2960-003	Other Funds-DT/DF Fire Engine Reserve	L	0.00				0.00
100-00-2960-004	Other Funds-DT/DF School Improvement Res	L	0.00				0.00
100-00-2960-005	Other Funds-DT/DF Equipment Reserve	L	0.00				0.00
100-00-2960-006	Other Funds-DT/DF Debt Service Reserve	L	0.00				0.00
100-00-2960-007	Other Funds-DT/DF New Library Reserve	L	0.00				0.00
100-00-2960-008	Other Funds-DT/DF Working Capital Reserv	L	0.00				0.00

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
100-00-2970-001	Other Funds-DT/DF Hop River CDBG	L	0.00				0.00
100-00-2970-002	Other Funds-DT/DF Municipal building CDB	L	0.00				0.00
100-00-2970-003	Other Funds-DT/DF Elementary School Expa	L	0.00				0.00
100-00-2970-004	Other Funds-DT/DF Open Space	L	0.00				0.00
100-00-2970-005	Other Funds-DT/DF Dog Fund	L	0.00				0.00
100-00-2970-006	Other Funds-DT/DF Norton Children's Chec	L	0.00				0.00
100-00-2980-001	Other Funds-DT/DF Farm. Open Space	L	233,438.39 Cr				233,438.39 Cr
100-00-2980-002	Other Funds-DT/DF Farm. AES Expansion	L	8,732.53 Cr				8,732.53 Cr
100-00-3000-001	General Fund Balance	F	2,363,655.92 Cr				2,363,655.92 Cr
100-00-3700-001	DT/DF-Hartford Found.Grant Farmington	L	1,024.47 Cr				1,024.47 Cr
100-00-3700-002	DT/DF Historic Doc Preservation	L	1,611.30 Cr	6,881.60		6,881.60 Db	5,270.30 Db
100-00-3700-003	DT/DF Town Clerk PA09 Fees	L	25,431.14 Cr	34,173.00	30,414.00	3,759.00 Db	21,672.14 Cr
100-00-3700-004	DT/DF Conservation-Farmington	L	2,221.95 Cr	7,722.99	5,501.05	2,221.94 Db	0.01 Cr
100-00-3700-005	DT/DT Senior-Farmington	L	1,866.59 Cr	6,594.45	12,621.10	6,026.65 Cr	7,893.24 Cr
100-00-3700-006	DT/DF-Farm.-Town Aid Roads	L	138,460.56 Cr	146,090.28	187,124.56	41,034.28 Cr	179,494.84 Cr
100-00-3700-007	DT/DF Senior Grants	L	425.34 Cr				425.34 Cr
100-00-3700-008	D/DF-Dog Fund Farmington	L	4,505.38 Cr	2,017.25	940.00	1,077.25 Db	3,428.13 Cr
100-00-3700-009	DT/DFs-Driveway-Farmington	L	2,500.00 Db		1,500.00	1,500.00 Cr	1,000.00 Db
100-00-3700-010	Town Clerk Payable-State Treas Vital Sur	L	34.00 Cr	340.00	238.00	102.00 Db	68.00 Db
100-00-3700-011	DT/DF Open Space	L	0.00				0.00
100-00-3700-012	DT/DF-Norton Children's - Farmington	L	1,614.05 Cr		112.00	112.00 Cr	1,726.05 Cr
100-00-3700-013	DT/DF Norton School Fund	L	1,976.70 Cr		558.60	558.60 Cr	2,535.30 Cr
100-00-3700-014	DT/DF Severance Pay	L	0.00				0.00
100-00-3700-015	Local Locip	L	2,994.00 Cr		903.00	903.00 Cr	3,897.00 Cr
100-00-3700-016	DT/DF Fire Engine Fund	L	30,504.52 Cr	50,390.31	60,000.00	9,609.69 Cr	40,114.21 Cr
100-00-3700-017	DT/DF Social Services	L	6,158.10 Cr				6,158.10 Cr
100-00-3700-018	DT/DF Veterans Memorial Park	L	1,856.45 Cr	15,198.42	16,362.53	1,164.11 Cr	3,020.56 Cr
100-00-3700-020	ARP Grant	L	478,848.04 Cr				478,848.04 Cr
100-00-3700-021	PEGPETIA(PURA) GRANT	L	54.44 Cr				54.44 Cr
100-00-3700-023	DT/DF Energy Assistance Grant	L	600.00 Cr				600.00 Cr
100-00-3700-024	DT/DF Insurance Liability-Farmington	L	0.00				0.00
100-00-3700-025	DT/DF-Insurance-Guard Rail-Farmington	L	7,505.89 Cr				7,505.89 Cr
100-00-3700-026	DT/DF-LOCIP Farmington	L	0.00				0.00
100-00-3700-028	DT/DF Pedestrian Bridge	L	5,819.60 Cr				5,819.60 Cr
100-00-3700-029	DT/DF Recreation Basketball	L	1,710.36 Cr	1,587.38	4,878.06	3,290.68 Cr	5,001.04 Cr
100-00-3700-030	Affordable Housing Plan Grant	L	0.00	5,200.00		5,200.00 Db	5,200.00 Db
100-00-3700-031	DT/DF Time Farm Bridge-Farmington	L	153,535.68 Cr	95,562.36	47,781.18	47,781.18 Db	105,754.50 Cr
100-00-3700-032	DT/DF-Farmers Market-Farmington	L	1,065.36 Cr	1,520.39	1,148.00	372.39 Db	692.97 Cr
100-00-3700-033	DT/DF STEAP Ballfield	L	0.00				0.00
100-00-3700-034	DT/DF Eversource Energy	L	137.79 Cr				137.79 Cr

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
100-00-3700-035	DT/DF Housing Incentive Grant	L	2,500.00 Cr				2,500.00 Cr
100-00-3700-036	DT/DF LOCIP-FIRE STATION FURNACE	L	0.00				0.00
100-00-3700-037	DT/DF Revaluation Reserve	L	5,979.95 Db		16,500.00	16,500.00 Cr	10,520.05 Cr
100-00-3700-038	DT/DF Town Capital Reserve	L	0.00				0.00
100-00-3700-039	DT/DF School Capital Reserve	L	9,050.47 Cr				9,050.47 Cr
100-00-3700-040	DT/DF- Town Clerk Payable-State DEP Spor	L	31.00 Db	1,190.00	1,074.00	116.00 Db	147.00 Db
100-00-3700-045	DT/DF - POCD Implementation Fund	L	19,200.00 Cr		5,000.00	5,000.00 Cr	24,200.00 Cr
100-00-3700-046	DT/DF Public Works Bldg	L	26,697.19 Cr				26,697.19 Cr
100-00-3700-047	DT/DF Multi Use Public Bldg	L	448,202.92 Cr	16,018.75	50,000.00	33,981.25 Cr	482,184.17 Cr
100-00-3700-048	Road Improvement Fund	L	257,972.02 Cr	465,996.67	374,678.75	91,317.92 Db	166,654.10 Cr
100-00-3700-049	tree removal fund	L	5,727.50 Cr	39,557.50	51,640.00	12,082.50 Cr	17,810.00 Cr
100-00-3700-050	bunker hill bridge fund	L	160,000.00 Cr	1,903.69	120,000.00	118,096.31 Cr	278,096.31 Cr
100-00-3700-051	bridget and culvert fund	L	60,000.00 Cr	23,249.96	90,177.98	66,928.02 Cr	126,928.02 Cr
100-00-3700-052	building maintenance fund	L	84,360.59 Cr	53,439.99	40,000.00	13,439.99 Db	70,920.60 Cr
100-00-3700-053	transfer station shed/repair	L	7,187.36 Db				7,187.36 Db
100-00-3700-059	Public Works Capital Equipment	L	1,166.60 Cr	84,678.75	112,717.28	28,038.53 Cr	29,205.13 Cr
100-00-3949-001	Other Funds DT/DF Farm.-Driveway	L	26,914.68 Cr				26,914.68 Cr
100-00-3949-002	Other Funds DT/DF Farm.-Equipment Fund	L	12.17 Cr				12.17 Cr
100-00-3949-003	Other Funds DT/DF Farm.-Fire Engine	L	54,532.22 Cr				54,532.22 Cr
100-00-3949-004	Other Funds DT/DF Farm.-Irene Mooney	L	11,840.38 Cr				11,840.38 Cr
100-00-3949-005	Other Funds DT/DF Farm.-Library Fund	L	182,830.19 Cr				182,830.19 Cr
100-00-3949-006	Other Funds DT/DF Farm.-Library Grant	L	509.63 Cr				509.63 Cr
100-00-3949-007	Other Funds DT/DF Farm.-Non-Recurring	L	40,924.41 Cr				40,924.41 Cr
100-00-3949-008	Other Funds DT/DF Farm.-Norton Children'	L	14,309.71 Cr				14,309.71 Cr
100-00-3949-009	Other Funds DT/DF Farm.-Norton Library	L	3,693.06 Cr				3,693.06 Cr
100-00-3949-010	Other Funds DT/DF Farm.-Norton School Fu	L	9,283.55 Cr				9,283.55 Cr
100-00-3949-011	Other Funds DT/DF Farm.-School Improveme	L	165,311.88 Cr				165,311.88 Cr
100-00-3949-012	Other Funds DT/DF Farm.-Severance Pay	L	3,809.60 Cr		25,000.00	25,000.00 Cr	28,809.60 Cr
100-00-3949-013	Other Funds DT/DF Farm.-WB & Lizzie Spra	L	3,277.02 Cr				3,277.02 Cr
100-00-3949-014	Other Funds DT/DF Farm.-Brown & Brown	L	26,071.17 Cr				26,071.17 Cr
100-00-3949-015	Other Funds DT/DF Farm.-Working Capital	L	0.00				0.00
100-00-3949-016	Other Funds DT/DF Farm.-Zoning Bond	L	12,640.01 Cr				12,640.01 Cr
100-00-3949-017	Other Funds DT/DF Farm.-Boivin Constr.	L	731.17 Cr				731.17 Cr
100-00-3949-018	Other Funds DT/DF Farm.-Town Clerk Prese	L	1,149.37 Cr				1,149.37 Cr
100-00-3949-019	Other Funds DT/DF Farm.-Revaluation	L	26,520.92 Cr	33,917.25		33,917.25 Db	7,396.33 Db
100-00-3949-053	Other Funds DT/DF - Social Services	L	29.99 Db				29.99 Db
100-00-3949-054	Other Funds DT/DF - Rec Scholarship	L	0.00				0.00
100-00-3949-055	Other Funds DT/DF - Dog Fund	L	0.00				0.00
100-00-3949-056	Other Funds DT/DF Pedestrian Bridge	L	0.00				0.00
100-00-3949-057	Other Funds DT/DF AES expansion	L	0.00				0.00

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
100-00-3949-058	Other Funds DT/DF - Hartford Foundation	L	0.00				0.00
	Fund Totals		498,578.52 Cr	21,546,311.14	21,546,311.14		498,578.52 Cr
	Fund Balance Totals			14,287,743.35	14,786,321.87		
201-00-0000-100	CASH ACCOUNT	A	0.00		10,505.66	10,505.66 Cr	10,505.66 Cr
201-00-0000-201	ACCOUNTS PAYABLE	L	0.00	11,718.66	11,718.66		0.00
201-00-0000-401	Revenue control - Town aid Rd	R	0.00	313,077.00	313,077.00		0.00
201-00-0000-402	ESTIMATED REVENUE	A	0.00				0.00
201-00-0000-403	Expenditure control - Town Aid Rd	E	0.00	57,379.46	46,873.80	10,505.66 Db	10,505.66 Db
201-00-0000-404	APPROPRIATED BUDGET	L	0.00				0.00
201-00-0000-990	Cash - Grant Funds	A	0.00				0.00
201-00-3000-001	Town Aid Fund Balance	F	0.00				0.00
	Fund Totals		0.00	382,175.12	382,175.12		0.00
	Fund Balance Totals			10,505.66	10,505.66		
908-00-0000-100	CASH ACCOUNT	A	0.00				0.00
908-00-0000-201	ACCOUNTS PAYABLE	L	0.00				0.00
908-00-0000-401	REVENUE CONTROL	R	0.00				0.00
908-00-0000-402	ESTIMATED REVENUE	A	0.00				0.00
908-00-0000-403	Expenditure Control	E	0.00				0.00
908-00-0000-404	APPROPRIATED BUDGET	L	0.00				0.00
	Fund Totals		0.00				0.00
	Fund Balance Totals			0.00	0.00		
Total Accounts ==>	292						
	Report Totals		498,578.52 Cr	21,928,486.26	21,928,486.26		498,578.52 Cr
	Report Balance Totals			14,298,249.01	14,796,827.53		

Range of Checking Accts: First to Last Range of Check Dates: 02/01/22 to 02/28/22
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					
571	02/03/22	ADELM005 ADELMAN SAND & GRAVEL INC	140.80		22
572	02/03/22	AVENU005 AVENU HOLDINGS, LLC	650.00		22
573	02/03/22	BRICK005 BRICKS R US	804.87		22
574	02/03/22	CASHT005 CASH TRUE VALUE	17.40		22
575	02/03/22	COMCA005 COMCAST	115.85		22
576	02/03/22	CTIT2005 CTI-T2 CENTER	400.00		22
577	02/03/22	DIME0005 DIME OIL COMPANY LLC	286.35		22
578	02/03/22	EVERS005 EVERSOURCE	865.90		22
579	02/03/22	GENAL005 GENALCO, INC .	1,131.75		22
580	02/03/22	HDP00005 DAS-ACCT.REC.- HDP	472.00		22
581	02/03/22	HH000005 H&H	2,700.00		22
582	02/03/22	HOSME005 HOSMER MT. BOTTLING COMPANY IN	36.00		22
583	02/03/22	MARIE005 GINA MARIE'S	37.34		22
584	02/03/22	MORTO005 MORTON SALT	12,834.43		22
585	02/03/22	NE000005 GLASTONBURY CITIZEN/RIVEREAST	358.00		22
586	02/03/22	OFFI0005 OFFICE OF THE TREASURER	4,165.00		22
587	02/03/22	PANTR005 ANDOVER FOOD PANTRY	300.00		22
588	02/03/22	PAPER005 WILLIMANTIC WASTE PAPER	4,135.35		22
589	02/03/22	RECEI005 ACCOUNTS RECEIVABLE	470.00		22
590	02/03/22	SAFET005 SAFETY MARKING INC	119.70		22
591	02/03/22	SERVI005 SERVICE STATION EQUIPMEN	1,530.92		22
592	02/03/22	SKIPS005 SKIPS WASTEWATER SERVICE	434.00		22
593	02/03/22	STATE045 STATE OF CONNECTICUT	369.00		22
594	02/03/22	SWISS005 SWISS UNIFORM RENTAL	258.20		22
595	02/03/22	TENNE005 TENNETT TREE SERVICE, INC.	1,485.00		22
596	02/03/22	TOWNO025 TOWN OF SOUTH WINDSOR	579.50		22
597	02/03/22	TUTTLO05 ROBERT JAY TUTTLE	179.43		22
598	02/03/22	WBMAS005 W B MASON CO., INC.	128.63		22
599	02/03/22	ZACHA005 ZACHARY ZITO	234.45		22
600	02/15/22	SHIIN005 SHI INTERNATIONAL CORP.	720.00		23
601	02/16/22	ACTIO005 ACTION BLUEPRINT AND SUPPLIES	215.00		24
602	02/16/22	AFLAC005 AFLAC	141.66		24
603	02/16/22	AFSCM005 AFSCME, LOCAL 1303	275.30		24
604	02/16/22	AIGRE005 AIG RETIREMENT SERVICES	750.00		24
605	02/16/22	AMERI005 AMERI-LOO	75.00		24
606	02/16/22	ANTHE005 ANTHEM LIFE & DISABILITY INSUR	331.96		24
607	02/16/22	ARMST005 LINDA ARMSTRONG	50.47		24
608	02/16/22	CIVIC005 CIVICPLUS	3,150.00		24
609	02/16/22	CONST005 CONSTELLATION NEW ENERGY INC	1,517.15		24
610	02/16/22	DIME0005 DIME OIL COMPANY LLC	2,211.43		24
611	02/16/22	FIREP005 Fire Protection Testing Inc	411.25		24
612	02/16/22	FLUID005 FLUID DYNAMICS	674.25		24
613	02/16/22	GRANI005 GRANITE TELECOMMUNICATIONS	965.76		24
614	02/16/22	GRAYB005 GRAYBAR ELECTRIC CO INC	52.68		24
615	02/16/22	HEBRO005 HEBRON ACE HARDWARE	147.39		24
616	02/16/22	HOMED005 HOME DEPOT CREDIT SERVIC	450.57		24
617	02/16/22	INFOS005 INFOSHRED LLC	19.85		24
618	02/16/22	INTER010 INTERNATIONAL INSTITUTE O	175.00		24
619	02/16/22	LEAF0005 LEAF	223.32		24

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
POOLED		Continued			
620	02/16/22	LUISM005 LUIS MENDOZA	55.00		24
621	02/16/22	MEUI0005 MEUI	125.10		24
622	02/16/22	MICHA005 MICHAEL BILICA	44.00		24
623	02/16/22	NEACT005 NEACTC	35.00		24
624	02/16/22	NORTH015 NORTHEASTERN CT ANIMAL CONTROL	6,795.60		24
625	02/16/22	NORTH020 NORTHSTARS SPORTS MGMT	1,050.00		24
626	02/16/22	OFFIC010 THE OFFICE WORKS	80.03		24
627	02/16/22	OSTER005 OSTERMAN PROPANE	30.26		24
628	02/16/22	PAPER005 WILLIMANTIC WASTE PAPER	3,075.12		24
629	02/16/22	PIZZA005 ANDOVER PIZZA	300.50		24
630	02/16/22	POINT005 POINT SOFTWARE	375.00		24
631	02/16/22	QUALI005 QUALITY DATA SERVICE INC	475.00		24
632	02/16/22	RIDEA005 RIDE-AWAY	281.40		24
633	02/16/22	SAMSA005 SAM SAMSON	80.00		24
634	02/16/22	SYLVE005 JANE SYLVESTER	14.98		24
635	02/16/22	TOYOT005 TOYOTA LEASE TRUST	902.48		24
636	02/16/22	WBMAS005 W B MASON CO., INC.	439.88		24
637	02/16/22	WESLE005 WESLEY M HALL	68.24		24
638	02/16/22	WILLI005 WILLIMANTIC AUTO & TRUCK	111.99		24

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	68	0	62,137.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	68	0	62,137.49	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	68	0	62,137.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	68	0	62,137.49	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	2-100	50,336.63	1,066.43	10,734.43	62,137.49
Total of All Funds:		<u>50,336.63</u>	<u>1,066.43</u>	<u>10,734.43</u>	<u>62,137.49</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	100	50,336.63	1,066.43	10,734.43	62,137.49
Total of All Funds:		<u>50,336.63</u>	<u>1,066.43</u>	<u>10,734.43</u>	<u>62,137.49</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	2-100	50,336.63	0.00	0.00	0.00	50,336.63
Total of All Funds:		<u>50,336.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,336.63</u>

Andover Town 2022 Detail Custom Expenditure Report
2/01/22 to 2/28/22

Account Id	Description	Adopted Budget	Expended Curr	Expended YTD	Balance	% Used
100-01-0101-000	Selectmen	0	0	0	0	0
100-01-0101-105	Selectmen Salary	4,800.00	0	4,300.00	500.00	89.5800
100-01-0101-115	Board Clerk BOS	1,500.00	462.75	1,709.25	-209.25	113.9500
100-01-0101-836	Veteran's Day Committee	500.00	300.37	300.37	199.63	60.0700
	Control Total	6,800.00	763.12	6,309.62	490.38	
100-01-0102-000	Town Administrator	0	0	0	0	0
100-01-0102-100	Town Administrator Salary	82,500.00	6,346.14	60,116.50	22,383.50	72.8700
100-01-0102-120	Administrative Assistant	21,370.00	1,838.55	15,829.60	5,540.40	74.0700
100-01-0102-330	Conference/Seminars	200.00	0	0	200.00	0.0000
100-01-0102-535	Telephone	852.00	60.63	783.52	68.48	91.9600
100-01-0102-580	Travel	1,200.00	100.00	900.00	300.00	75.0000
	Control Total	106,122.00	8,345.32	77,629.62	28,492.38	
100-01-0103-000	Board of Finances	0	0	0	0	0
100-01-0103-121	Board Clerk Wages-BOF	1,700.00	112.50	1,127.25	572.75	66.3100
100-01-0103-310	Legal Fees	2,500.00	0	0	2,500.00	0.0000
	Control Total	4,200.00	112.50	1,127.25	3,072.75	
100-01-0105-000	Auditor/Actuary	0	0	0	0	0
100-01-0105-320	Annual Audit-Auditor	33,000.00	0	22,000.00	11,000.00	66.6700
100-01-0105-325	Actuarial Services	5,000.00	2,700.00	2,700.00	2,300.00	54.0000
	Control Total	38,000.00	2,700.00	24,700.00	13,300.00	
100-01-0107-000	Town Attorney	0	0	0	0	0
100-01-0107-310	Legal Fees	14,000.00	0	7,135.00	6,865.00	50.9600
100-01-0107-312	Assessor - Legal Counsel	6,000.00	0	664.00	5,336.00	11.0700
	Control Total	20,000.00	0.00	7,799.00	12,201.00	
100-01-0109-000	Treasurer/Finance	0	0	0	0	0
100-01-0109-120	Assistant Treasurer	53,560.00	4,505.74	44,433.35	9,126.65	82.9600
100-01-0109-330	Conference/Seminars - Treasurer	500.00	0	0	500.00	0.0000
100-01-0109-610	Office Supplies - Treasurer	200.00	0	50.55	149.45	25.2800
	Control Total	54,260.00	4,505.74	44,483.90	9,776.10	
100-01-0111-000	Tax Collector	0	0	0	0	0
100-01-0111-100	Salary-Tax Collector	42,651.00	3,065.58	31,148.88	11,502.12	73.0300
100-01-0111-330	Conf. & Seminars-Tax Collector	400.00	0	95.00	305.00	23.7500
100-01-0111-438	Contracted Software Maint.-Tax Collector	8,859.00	0	15,436.22	-6,577.22	174.2400
100-01-0111-580	Mileage-Tax Collector	200.00	0	0	200.00	0.0000
100-01-0111-610	Office Supplies-Tax Collector	400.00	39.99	96.67	303.33	24.1700
100-01-0111-810	Dues/Membership	100.00	0	0.00	100.00	0.0000
	Control Total	52,610.00	3,105.57	46,776.77	5,833.23	
100-01-0113-000	Assessor	0	0	0	0	0

100-01-0113-100	Salary-Assessor	28,374.00	2,248.08	21,605.04	6,768.96	76.1400
100-01-0113-120	Salary-Asst. Assessor	36,156.00	2,864.18	27,410.36	8,745.64	75.8100
100-01-0113-335	Training/Assessor	650.00	0	179.00	471.00	27.5400
100-01-0113-438	Contracted Software Maint.-Assessor	18,098.00	475.00	15,690.00	2,408.00	86.6900
100-01-0113-580	Mileage-Assessor	500.00	0	0	500.00	0.0000
100-01-0113-610	Office Supplies-Assessor	425.00	0	548.96	-123.96	129.1700
	Control Total	84,203.00	5,587.26	65,433.36	18,769.64	
100-01-0115-000	BD Assess Appeal	0	0	0	0	0
100-01-0115-100	Salaries-BAA	680.00	0	680.00	0.00	100.0000
100-01-0115-120	BAA-Clerk	400.00	215.50	496.00	-96.00	124.0000
100-01-0115-335	BAA-Training	150.00	0	166.25	-16.25	110.8300
	Control Total	1,230.00	215.50	1,342.25	-112.25	
100-01-0117-000	Town Clerk	0	0	0	0	0
100-01-0117-100	Salary-Town Clerk	50,774.00	3,905.66	37,199.00	13,575.00	73.2600
100-01-0117-120	Asst. Salary-Town Clerk	23,275.00	2,082.06	15,840.97	7,434.03	68.0600
100-01-0117-330	Conf. / Seminars-Town Clerk	1,000.00	0	1,011.50	-11.50	101.1500
100-01-0117-335	Training-Town clerk	2,000.00	0	0	2,000.00	0.0000
100-01-0117-438	Equip. Maint.-Town Clerk	540.00	0	0	540.00	0.0000
100-01-0117-580	Travel-Registrars	400.00	0	57.12	342.88	14.2800
100-01-0117-610	Office Supplies-Town Clerk	1,400.00	88.64	645.41	754.59	46.1000
100-01-0117-612	Land Records-Town Clerk	10,100.00	650.00	6,626.40	3,473.60	65.6100
100-01-0117-616	Maps Filming & Indexing-Town Clerk	600.00	0	0	600.00	0.0000
100-01-0117-810	Dues / Memberships-Town Clerk	500.00	251.99	561.99	-61.99	112.4000
100-01-0117-865	Vital Statistics-Town Clerk	300.00	0	0	300.00	0.0000
100-01-0117-885	Restoration-Town Clerk	1,000.00	0	1,619.61	-619.61	161.9600
	Control Total	91,889.00	6,978.35	63,562.00	28,327.00	
100-01-0119-000	Probate Court	0	0	0	0	0
100-01-0119-800	Misc. Expenses-Probate Court	3,200.00	0	3,054.00	146.00	95.4400
	Control Total	3,200.00	0.00	3,054.00	146.00	
100-01-0121-000	Elections	0	0	0	0	0
100-01-0121-100	Salaries-Elections	16,000.00	0	5,911.39	10,088.61	36.9500
100-01-0121-335	Training - Elections	600.00	20.00	90.00	510.00	15.0000
100-01-0121-438	Equip. Maint.-Elections	3,000.00	0	675.00	2,325.00	22.5000
100-01-0121-610	Supplies-Elections	8,000.00	0	545.62	7,454.38	6.8200
100-01-0121-800	MISC/CANV	120.00	0	78.00	42.00	65.0000
100-01-0121-830	Meals-Elections	600.00	0	131.57	468.43	21.9300
	Control Total	28,320.00	20.00	7,431.58	20,888.42	
100-01-0123-000	Old Town Hall	0	0	0	0	0
100-01-0123-432	Building Maint.- Old Town Hall	2,500.00	0	2,968.75	-468.75	118.7500
100-01-0123-490	Alarm System-Old Town Hall	500.00	47.85	334.95	165.05	66.9900
100-01-0123-601	Electricity-Old Town Hall	600.00	61.59	624.13	-24.13	104.0200
100-01-0123-603	Fuel Oil-Old Town Hall	400.00	0	0	400.00	0.0000

	Control Total	4,000.00	109.44	3,927.83	72.17	
100-01-0125-000	Registrars	0	0	0	0	0
100-01-0125-100	Salary-Registrars	12,000.00	0	6,377.52	5,622.48	53.1500
100-01-0125-120	Asst. Salary-Registrars	1,000.00	0	0	1,000.00	0.0000
100-01-0125-330	CONF & SEMINARS - Registrars	1,200.00	0	220.00	980.00	18.3300
100-01-0125-335	Registrar-Training	3,500.00	0	40.00	3,460.00	1.1400
100-01-0125-580	Travel-Registrars	500.00	0	19.89	480.11	3.9800
100-01-0125-610	Office Supplies-Registrars	300.00	0	125.97	174.03	41.9900
100-01-0125-810	Dues / Memberships-Registrars	200.00	0	190.00	10.00	95.0000
	Control Total	18,700.00	0.00	6,973.38	11,726.62	
100-01-0127-000	ADS	0	0	0	0	0
100-01-0127-540	Legal Ads-Advertising	4,000.00	358.00	4,059.34	-59.34	101.4800
	Control Total	4,000.00	358.00	4,059.34	-59.34	
100-01-0129-000	Town Office Building	0	0	0	0	0
100-01-0129-315	Payroll Service-Town Office	6,500.00	0	6,198.37	301.63	95.3600
100-01-0129-350	Water Testing	500.00	0	405.00	95.00	81.0000
100-01-0129-365	Elevator-Service Contract	2,300.00	0	2,292.21	7.79	99.6600
100-01-0129-401	Elevator Permit	240.00	0	0	240.00	0.0000
100-01-0129-430	ProComm.Maint.Agr.-Town Office Bldg.	600.00	0	0	600.00	0.0000
100-01-0129-432	Building Maint.-Town Office Building	3,500.00	992.64	5,516.00	-2,016.00	157.6000
100-01-0129-439	Software Maint.-Town Office Building	7,500.00	3,540.94	15,001.60	-7,501.60	200.0200
100-01-0129-442	Computer Tech Support	8,000.00	579.50	4,816.52	3,183.48	60.2100
100-01-0129-443	Website Fees	4,618.00	0	0	4,618.00	0.0000
100-01-0129-444	Copier Rental-Town Office	2,680.00	223.32	2,009.88	670.12	75.0000
100-01-0129-490	Tolland 911 Dispatch-Town Office	10,531.00	0	10,031.60	499.40	95.2600
100-01-0129-530	Telephone-Town Office Building	10,500.00	965.76	7,803.91	2,696.09	74.3200
100-01-0129-531	Postage-Town Office	7,000.00	500.00	3,458.94	3,541.06	49.4100
100-01-0129-533	Postage Meter Rental-Town Office	600.00	0	450.00	150.00	75.0000
100-01-0129-537	Internet Cable-Office Building	1,500.00	369.00	738.00	762.00	49.2000
100-01-0129-550	Printing-Town Office Building	1,600.00	0	0	1,600.00	0.0000
100-01-0129-601	Electricity-Town Office Building	7,500.00	758.10	6,448.93	1,051.07	85.9900
100-01-0129-603	Fuel Oil-Town Office Building	5,800.00	756.98	2,823.47	2,976.53	48.6800
100-01-0129-610	Office Supplies-Town Office Building	3,000.00	449.78	2,803.07	196.93	93.4400
100-01-0129-652	Custodial Supplies - Town office Buildin	1,000.00	0	891.05	108.95	89.1100
100-01-0129-730	Equipment-Town Office Building	750.00	0	0	750.00	0.0000
100-01-0129-735	Computer Services Town Office	1,900.00	-192.36	1,021.96	878.04	53.7900
	Control Total	88,119.00	8,943.66	72,710.51	15,408.49	
100-01-0135-000	Civil Preparedness	0	0	0	0	0
100-01-0135-100	Salary-Civil Preparedness	600.00	0	0	600.00	0.0000
100-01-0135-335	Civil Preparedness Training	350.00	0	0	350.00	0.0000
100-01-0135-435	Vehicle Maintenance	1,000.00	0	891.00	109.00	89.1000
100-01-0135-610	Office Supplies - Civil Prep	850.00	0	376.62	473.38	44.3100

	Control Total	2,800.00	0.00	1,267.62	1,532.38	
100-01-0137-000	Insurance	0	0	0	0	0
100-01-0137-500	Insurance	113,000.00	0	82,464.92	30,535.08	72.9800
	Control Total	113,000.00	0.00	82,464.92	30,535.08	
100-01-0141-000	Employee Benefits	0	0	0	0	0
100-01-0141-205	Social Security-Employee Benefits	52,086.00	4,207.30	38,369.60	13,716.40	73.6700
100-01-0141-207	Medicare-Employee Benefits	12,060.00	983.99	8,987.79	3,072.21	74.5300
100-01-0141-210	Unempl. Comp.-Employee Benefits	10,000.00	1,306.20	6,436.82	3,563.18	64.3700
100-01-0141-215	Health Insurance-Employee Benefits	177,456.00	12,193.55	93,276.10	84,179.90	52.5600
100-01-0141-221	Longevity	1,500.00	0	0	1,500.00	0.0000
100-01-0141-223	Disability-Employee Benefits	2,500.00	238.36	1,820.13	679.87	72.8100
100-01-0141-225	Life Ins.-Employee Benefits	1,500.00	93.60	670.80	829.20	44.7200
100-01-0141-230	Retirement-Employee Benefits	95,576.00	8,991.48	55,723.31	39,852.69	58.3000
100-01-0141-280	Physicals-Employee Benefits	750.00	0	0	750.00	0.0000
100-01-0141-295	Adm. Fee Merf.-Employee Benefits	3,000.00	0	0	3,000.00	0.0000
	Control Total	356,428.00	28,014.48	205,284.55	151,143.45	
100-01-0143-000	Andover Senior Transportation	0	0	0	0	0
100-01-0143-100	Salaries-Driver/Dispatch	18,600.00	2,694.52	18,809.20	-209.20	101.1200
100-01-0143-380	Comm. Drivers Test-Dial a Ride	1,000.00	0	300.00	700.00	30.0000
100-01-0143-435	Vehicle Maint.-Dial a Ride	5,000.00	281.40	2,159.87	2,840.13	43.2000
100-01-0143-603	Fuel-Dial a Ride	3,000.00	558.09	3,173.77	-173.77	105.7900
	Control Total	27,600.00	3,534.01	24,442.84	3,157.16	
100-01-0145-000	Senior Citizens	0	0	0	0	0
100-01-0145-100	Municipal Agent-Salary	4,000.00	246.88	2,342.20	1,657.80	58.5600
100-01-0145-820	Senior Lunch-Senior Citizens	1,080.00	0	670.68	409.32	62.1000
100-01-0145-870	Programs-Senior Citizens	2,000.00	0	2,016.77	-16.77	100.8400
100-01-0145-875	Trips-Senior Citizens	4,000.00	0	1,747.49	2,252.51	43.6900
	Control Total	11,080.00	246.88	6,777.14	4,302.86	
100-01-0147-000	Custodian	0	0	0	0	0
100-01-0147-365	Custodian	9,300.00	1,000.00	6,218.75	3,081.25	66.8700
	Control Total	9,300.00	1,000.00	6,218.75	3,081.25	
100-01-0149-000	Old Fire House	0	0	0	0	0
100-01-0149-434	Furance Maint.-Old Fire House	300.00	0	0	300.00	0.0000
100-01-0149-490	Alarm Maint.-Old Fire House	250.00	0	0	250.00	0.0000
100-01-0149-601	Electricity-Old Fire House	500.00	150.28	940.56	-440.56	188.1100
100-01-0149-603	Fuel Oil-Old Fire House	1,000.00	679.08	1,733.94	-733.94	173.3900
	Control Total	2,050.00	829.36	2,674.50	-624.50	
100-01-0151-000	Dog Fund	0	0	0	0	0
100-01-0151-100	Dog Warden Salary-Dog Fund	4,635.00	6,795.60	7,360.26	-2,725.26	158.8000
100-01-0151-434	Furnace Maintenance - Dog Pound	175.00	0	0	175.00	0.0000
100-01-0151-580	Dog Warden-Travel	100.00	0	0	100.00	0.0000
100-01-0151-610	Dog Warden - Supplies	800.00	0	0	800.00	0.0000

	Control Total	5,710.00	6,795.60	7,360.26	-1,650.26	
100-01-0153-000	Historical	0	0	0	0	0
100-01-0153-800	Town Historian	200.00	0	0	200.00	0.0000
	Control Total	200.00	0.00	0.00	200.00	
100-02-0201-000	NL - Health Officer	0	0	0	0	0
100-02-0201-841	Health Director-Eastern Highlands	19,060.00	0	18,396.66	663.34	96.5200
	Control Total	19,060.00	0.00	18,396.66	663.34	
100-02-0205-000	NL - North Central Mental Hlth	0	0	0	0	0
100-02-0205-843	Amplify Mental Health	250.00	0	231.00	19.00	92.4000
	Control Total	250.00	0.00	231.00	19.00	
100-02-0207-000	NL - AHM Youth Services	0	0	0	0	0
100-02-0207-844	AHM Youth Services	88,684.00	0	88,684.00	0.00	100.0000
	Control Total	88,684.00	0.00	88,684.00	0.00	
100-03-0301-000	P.W. Dept	0	0	0	0	0
100-03-0301-100	Salary-Public Works	246,350.00	19,402.94	185,173.65	61,176.35	75.1700
100-03-0301-111	Temp/PW	2,500.00	0	359.28	2,140.72	14.3700
100-03-0301-112	Overtime/PW	7,000.00	0	8,190.76	-1,190.76	117.0100
100-03-0301-391	Fire Ext. Ck.-Public Works	500.00	0	526.68	-26.68	105.3400
100-03-0301-392	Welding Supply-Public Works	850.00	0	433.71	416.29	51.0200
100-03-0301-435	Vehicle Maint.Public Works	22,000.00	674.25	27,253.84	-5,253.84	123.8800
100-03-0301-448	Misc. Labor/Rental-Town Garage	1,500.00	0	0	1,500.00	0.0000
100-03-0301-535	Telephone - Public Works	852.00	0	641.25	210.75	75.2600
100-03-0301-602	Diesel-Public Works	14,000.00	-1,393.45	12,892.67	1,107.33	92.0900
100-03-0301-603	Fuel-Public Works	5,760.00	1,492.04	7,149.69	-1,389.69	124.1300
100-03-0301-620	Supplies - Public Works	12,000.00	1,118.81	12,405.46	-405.46	103.3800
100-03-0301-730	Equipment - Public Works	6,400.00	0	854.46	5,545.54	13.3500
100-03-0301-810	Dues/ Memberships-Public Works	75.00	0	75.00	0.00	100.0000
	Control Total	319,787.00	21,294.59	255,956.45	63,830.55	
100-03-0302-000	Connectivity Grant	0	0	0	0	0
100-03-0302-330	Contractual Serv.-Connectivity Grant	0.00	0	0.00	0.00	0
	Control Total	0.00	0.00	0.00	0.00	
100-03-0303-000	Snow Removal	0	0	0	0	0
100-03-0303-130	Overtime Wages-Snow Removal	15,000.00	5,455.00	19,310.63	-4,310.63	128.7400
100-03-0303-436	Ice Maint. Bldg.--Snow Removal	500.00	0	184.72	315.28	36.9400
100-03-0303-642	Supplies - Snow Removal	67,700.00	13,966.18	47,437.49	20,262.51	70.0700
100-03-0303-730	Sanding Equip-Snow Removal	500.00	0	182.07	317.93	36.4100
100-03-0303-830	Meals-Snow Removal	650.00	255.70	427.89	222.11	65.8300
	Control Total	84,350.00	19,676.88	67,542.80	16,807.20	
100-03-0305-000	Lighting	0	0	0	0	0
100-03-0305-410	Street Lighting	6,000.00	394.86	5,199.75	800.25	86.6600
	Control Total	6,000.00	394.86	5,199.75	800.25	
100-03-0309-000	Town Garage	0	0	0	0	0

100-03-0309-215	Health Ins. - Town Garage	0.00	0	410.00	-410.00	0
100-03-0309-330	Conf/Seminars-Town Garage	500.00	400.00	850.00	-350.00	170.0000
100-03-0309-432	Building Maint.-Town Garage	5,000.00	504.13	5,499.71	-499.71	109.9900
100-03-0309-537	Internet Cable-Town Garage	1,400.00	115.85	926.80	473.20	66.2000
100-03-0309-601	Electricity-Town Garage	3,000.00	655.50	4,224.82	-1,224.82	140.8300
100-03-0309-603	Fuel Oil-Town Garage	5,000.00	1,061.72	2,929.28	2,070.72	58.5900
100-03-0309-610	Office Supplies-Town Garage	150.00	0	69.98	80.02	46.6500
100-03-0309-618	Computer Supplies-Town Garage	300.00	0	0	300.00	0.0000
	Control Total	15,350.00	2,737.20	14,910.59	439.41	
100-03-0311-000	Town Engineer	0	0	0	0	0
100-03-0311-370	Consulting Fees-Engineer	10,000.00	0	0	10,000.00	0.0000
	Control Total	10,000.00	0.00	0.00	10,000.00	
100-03-0313-000	Ground Care	0	0	0	0	0
100-03-0313-420	Mowing-Ground Care	20,000.00	0	5,131.63	14,868.37	25.6600
100-03-0313-422	Beautifications-Ground Care	2,050.00	52.68	634.78	1,415.22	30.9600
100-03-0313-424	Old Cemetary - Ground Care	2,000.00	500.00	0.00	2,000.00	0.0000
	Control Total	24,050.00	552.68	5,766.41	18,283.59	
100-04-0401-000	Fire Department	0	0	0	0	0
100-04-0401-800	Fire Department	140,650.00	-127.40	98,995.73	41,654.27	70.3800
	Control Total	140,650.00	-127.40	98,995.73	41,654.27	
100-04-0403-000	Resident Trooper	0	0	0	0	0
100-04-0403-375	Contract St. Fee-Law Enforcement	176,000.00	0	0	176,000.00	0.0000
100-04-0403-610	Office Supplies-Law Enforcement	450.00	0	144.00	306.00	32.0000
	Control Total	176,450.00	0.00	144.00	176,306.00	
100-04-0405-000	Fire Marshall	0	0	0	0	0
100-04-0405-100	Salary - Fire Marshall	7,919.00	609.08	5,777.39	2,141.61	72.9600
100-04-0405-110	Deputy Salary	1,267.00	0	633.45	633.55	50.0000
100-04-0405-150	Fire - Burning Official Comp	0.00	0	180.00	-180.00	0
100-04-0405-335	Training-Fire Marshall	300.00	0	0	300.00	0.0000
100-04-0405-610	Office Supplies-Fire Marshall	50.00	0	0	50.00	0.0000
100-04-0405-612	Subscriptions/Fire Marshall	700.00	0	173.75	526.25	24.8200
100-04-0405-730	Equipment-Fire Marshall	500.00	0	0	500.00	0.0000
100-04-0405-810	Dues / Memberships-Fire Marshall	140.00	0	826.92	-686.92	590.6600
	Control Total	10,876.00	609.08	7,591.51	3,284.49	
100-05-0501-000	Welfare	0	0	0	0	0
100-05-0501-580	Social Services - Travel	50.00	0	0	50.00	0.0000
100-05-0501-845	Social Services-ACCESS	400.00	0	0	400.00	0.0000
100-05-0501-850	COVID Expenses	0.00	0	2,585.99	-2,585.99	0
	Control Total	450.00	0.00	2,585.99	-2,135.99	
100-06-0601-000	Memorial Day Comm.	0	0	0	0	0
100-06-0601-800	Misc. Exp-Memorial Day	800.00	0	0	800.00	0.0000
	Control Total	800.00	0.00	0.00	800.00	

100-06-0603-000	Recreation Commission	0	0	0	0	0
100-06-0603-493	Outside Facility-Recreation Comm	2,630.00	0	0	2,630.00	0.0000
100-06-0603-870	Programs-Recreation Comm	5,835.00	0	2,696.19	3,138.81	46.2100
	Control Total	8,465.00	0.00	2,696.19	5,768.81	
100-07-0701-000	Transfer Station	0	0	0	0	0
100-07-0701-100	Wages-Transfer Station	21,218.00	1,680.96	16,455.12	4,762.88	77.5500
100-07-0701-438	Maintence-Transfer Station	2,500.00	0	1,927.50	572.50	77.1000
100-07-0701-442	Brush Pile Removal	7,500.00	0	0	7,500.00	0.0000
100-07-0701-480	Hauling Fees-Transfer Station	39,520.00	2,746.92	22,154.74	17,365.26	56.0600
100-07-0701-481	Bulky Waste-Transfer Station	30,160.00	1,426.89	19,455.39	10,704.61	64.5100
100-07-0701-493	Outdoor Facility-Transfer Station	900.00	75.00	600.00	300.00	66.6700
100-07-0701-601	Electricity-Transfer Station	2,400.00	362.72	1,973.94	426.06	82.2500
100-07-0701-803	Compactor Lease Transfer Station	3,120.00	257.50	2,317.50	802.50	74.2800
100-07-0701-998	Tipping Fees-Transfer Station	44,720.00	2,695.76	31,529.59	13,190.41	70.5000
	Control Total	152,038.00	9,245.75	96,413.78	55,624.22	
100-07-0703-000	Recycling	0	0	0	0	0
100-07-0703-484	Antifreeze Pickup-Recycling	100.00	0	0	100.00	0.0000
100-07-0703-485	Used Oil Pickup-Recycling	450.00	0	683.63	-233.63	151.9200
100-07-0703-488	Tire Pickup-Recycling	800.00	0	854.00	-54.00	106.7500
100-07-0703-807	Transfer Station-Permits	800.00	0	1,152.37	-352.37	144.0500
	Control Total	2,150.00	0.00	2,690.00	-540.00	
100-08-0801-000	Ec Development Comm	0	0	0	0	0
100-08-0801-800	Economic Development Comm.	500.00	0	430.00	70.00	86.0000
	Control Total	500.00	0.00	430.00	70.00	
100-08-0803-000	P&Z Commission	0	0	0	0	0
100-08-0803-100	Wages-Planning & Zoning	1,350.00	193.25	1,530.00	-180.00	113.3300
100-08-0803-310	Legal/Professional P&Z	5,000.00	0	6,604.50	-1,604.50	132.0900
100-08-0803-335	Training-Planning & Zoning	350.00	0	0	350.00	0.0000
100-08-0803-340	Planning & Zoning - Mapping	300.00	0	0	300.00	0.0000
	Control Total	7,000.00	193.25	8,134.50	-1,134.50	
100-08-0805-000	Zoning Board of Appeals	0	0	0	0	0
100-08-0805-115	Board Clerk - ZBA	500.00	187.00	355.00	145.00	71.0000
	Control Total	500.00	187.00	355.00	145.00	
100-08-0807-000	Building Department	0	0	0	0	0
100-08-0807-100	Wages - Building Department	13,354.00	7,293.42	12,368.81	985.19	92.6200
100-08-0807-120	Clerk's Wages-Building Department	19,240.00	-4,803.79	16,944.58	2,295.42	88.0700
100-08-0807-438	Equipment maint.-Building Dept.	1,500.00	0	0	1,500.00	0.0000
100-08-0807-580	Mileage-Building Department	250.00	0	0	250.00	0.0000
100-08-0807-610	Office Supplies-Building Department	550.00	0	353.81	196.19	64.3300
100-08-0807-612	Bks. & Manuals-Building Department	500.00	0	120.00	380.00	24.0000
100-08-0807-810	Dues / Membership-Building Department	200.00	0	0	200.00	0.0000
100-08-0807-901	Building Dept.-Equipment	250.00	215.00	320.03	-70.03	128.0100

	Control Total	35,844.00	2,704.63	30,107.23	5,736.77	
100-08-0809-000	Wetlands	0	0	0	0	0
100-08-0809-100	Wages-Inland/Wetlands	16,470.00	1,220.55	11,588.87	4,881.13	70.3600
100-08-0809-115	Board Clerk - IWC	1,300.00	112.50	711.00	589.00	54.6900
100-08-0809-335	Training-Inland/Wetlands	250.00	0	0	250.00	0.0000
100-08-0809-610	Office Supplies-Inland/Wetland	250.00	0	0	250.00	0.0000
100-08-0809-810	Dues / Memberships-Inland/Wetlands	65.00	0	0.00	65.00	0.0000
	Control Total	18,335.00	1,333.05	12,299.87	6,035.13	
100-08-0815-000	Conservation Commission	0	0	0	0	0
100-08-0815-330	Conservation-membership	65.00	0	0	65.00	0.0000
100-08-0815-335	Conservation-training	200.00	0	0	200.00	0.0000
100-08-0815-609	Conservation-equipment	100.00	0	176.21	-76.21	176.2100
100-08-0815-810	Conservation-conferences	300.00	0	0	300.00	0.0000
	Control Total	665.00	0.00	176.21	488.79	
100-08-0817-000	Zoning Agent	0	0	0	0	0
100-08-0817-100	Salary-Zoning Agent	16,470.00	1,433.07	12,920.59	3,549.41	78.4500
100-08-0817-580	Mileage-Zoning Agent	300.00	0	0	300.00	0.0000
	Control Total	16,770.00	1,433.07	12,920.59	3,849.41	
100-08-0819-000	CRCOG, CCM, Cost	0	0	0	0	0
100-08-0819-810	Capital Region Council of Govt.	8,216.00	0	8,111.00	105.00	98.7200
	Control Total	8,216.00	0.00	8,111.00	105.00	
100-09-0901-000	Education	0	0	0	0	0
100-09-0901-590	RHAM Payment	5,119,757.00	519,918.00	3,579,311.36	1,540,445.64	69.9100
100-09-0901-595	Board of Education Expenses	3,902,400.00	190,818.72	2,401,350.61	1,485,592.39	61.9300
	Control Total	9,022,157.00	710,736.72	5,980,661.97	3,026,038.03	
100-10-1001-000	Library	0	0	0	0	0
100-10-1001-100	Library Payroll	75,808.00	5,812.30	57,068.50	18,739.50	75.2800
100-10-1001-800	Library-Dues and Fees	26,289.00	15,457.00	43,342.00	-1,596.00	106.0700
	Control Total	102,097.00	21,269.30	100,410.50	17,143.50	
100-11-1101-000	Capital Expenditures	0	0	0	0	0
100-11-1101-701	Town Garage-Capital Expenditure	32,615.00	0	32,614.61	0.39	100.0000
100-11-1101-714	Revaluation	16,500.00	0	16,500.00	0.00	100.0000
100-11-1101-715	P & Z-Capital POCD	5,000.00	0	5,000.00	0.00	100.0000
	Control Total	54,115.00	0.00	54,114.61	0.39	
100-12-1201-000	Debt Service	0	0	0	0	0
100-12-1201-960	School-Debt	90,000.00	0	90,000.00	0.00	100.0000
	Control Total	90,000.00	0.00	90,000.00	0.00	
100-12-1203-000	Interest Expense	0	0	0	0	0
100-12-1203-950	School Interest	3,000.00	0	2,193.75	806.25	73.1300
	Control Total	3,000.00	0.00	2,193.75	806.25	
100-13-1305-000	Fund Transfers	0	0	0	0	0
100-13-1305-860	Insurance Severance	25,000.00	0	25,000.00	0.00	100.0000

100-13-1305-899	Contingency	50,000.00	0	500.00	49,500.00	1.0000
100-13-1305-901	DPW Equipment	100,000.00	0	100,000.00	0.00	100.0000
100-13-1305-907	Transfer-Multi-Use Public Bldg.	50,000.00	0	50,000.00	0.00	100.0000
100-13-1305-908	Fire Dept. Equip. Fund	60,000.00	0	60,000.00	0.00	100.0000
100-13-1305-911	Road Improvement Fund	290,000.00	0	290,000.00	0.00	100.0000
100-13-1305-912	tree removal fund	50,000.00	0	50,000.00	0.00	100.0000
100-13-1305-913	bunker hill bridge	120,000.00	0	120,000.00	0.00	100.0000
100-13-1305-914	bridge and culvert	90,000.00	0	90,000.00	0.00	100.0000
100-13-1305-915	building maintenance	40,000.00	0	40,000.00	0.00	100.0000
Final Totals		12,427,430.00	874,405.45	8,567,031.08	3,860,398.92	68.94%

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. DOT Federal Local Bridge Program - Application for Long Hill Road Bridge**
- b. 2022-2023 Proposed Town Budget**
 - i. Focus on Public Works**



CONNECTICUT DEPARTMENT OF TRANSPORTATION



LOCAL BRIDGE PROGRAM

PRELIMINARY APPLICATION

Preliminary application is hereby made by the Town/City/Borough of _____
for possible inclusion in the Local Bridge Program for the following structure:

Bridge Location: _____

Bridge Number: _____ Structure Length: _____ feet Curb-to-Curb Width: _____ feet

Sufficiency Rating: _____ % Priority Rating: _____ %

Evaluation & Rating Performed by: _____ State Forces _____ Others

Inspection Report performed under NBIS rules must accompany this application (or referenced if performed by the state). Screenings or other evaluations are not sufficient.

If Others, Name of Professional Engineer: _____

Connecticut Professional Engineers License Number: _____

Engineering Firm: _____

Engineer's Address: _____

Engineer's E-mail Address: _____

Description of Existing Condition of Structure: *(attach description)*

Description of Project Scope: _____ *(note Bridge Repair Code as per Figure 5-1 of the current Local Bridge Program Manual; attach narrative/preliminary plans & specifications).*

Name of Municipal Official to Contact: _____

Title: _____ Telephone: _____ Ext: _____ Fax: _____

Mailing Address: _____

E-mail: _____

Anticipated Schedule:

(MM/DD/YYYY)

Public Meeting Conducted: _____

Design Completion: _____

Property Acquisition Completion: _____

Utilities Coordination Completion: _____

Construction Advertising: _____

Supplemental Application Submission: _____

(Not applicable for Federal Local Bridge Program Projects)

Start of Construction: _____

Completion of Construction: _____

Local Bridge Program – Preliminary Application

Bridge Number _____, Town/City/Borough of _____

Preliminary Cost Figures:

Preliminary Engineering Fees (Include Breakdown of Fees) \$ _____

Rights-of-Way Cost (If applicable) \$ _____

Municipally Owned Utility Relocation Cost \$ _____

Estimated Construction Costs (Include Detailed Estimate) \$ _____

Construction Engineering (Inspection, Materials Testing) \$ _____

Contingencies (10% of Construction Costs Only) \$ _____

Total Estimated Project Cost \$ _____

Financial Aid Data:

NOTE: funding limited to Eligible Bridges as published at www.ct.gov/dot/localbridge or those found to be eligible in accordance with Section 2.3 – Priority Lists of the current Local Bridge Program Manual.

Federal Reimbursement:

Total Estimated Project Cost multiplied by 80%:

Federal Aid Request \$ _____

Note: Conventional federal contribution percentage shown. Program staff will discuss any other potential funding options after bridge application eligibility is established.

State Local Bridge Project Grant: (Cannot be combined with Federal reimbursement)

Total Estimated Project Cost multiplied by 50%:

Project Grant Request: \$ _____

Other Source of State or Federal funding received/applied for: \$ _____, State/Federal _____
Funding program: _____

I hereby certify that the above is accurate and true, to the best of my knowledge and belief. I also certify that this form has not been modified in any way from that distributed by the Department of Transportation.

Signature: _____ Date: _____

Name: _____ Title: _____
(Must be signed by Chief Elected Official, Town Manager, or other Officer Duly Authorized)

Submit application by email to Francisco.Fadul@ct.gov and dot-flbp@ct.gov

Federal Local Bridge Program
Federal-aid Project # (Design): 6001(TBD)
State Project # (Design and Construction): 01-TBD
Replacement of Bridge No. 04582
Long Hill Road over Hop River
Town of Andover

PROJECT DESCRIPTION

Bridge No. 04582 is a single span structure situated on Lon Hill Road over Hop River approximately 550 feet north of its intersection with Route 6 (Jonathan Trumbull Highway), in the Town of Andover.

The bridge, constructed in 1934, consists of an integral reinforced concrete T-beam and deck superstructure overlaid with bituminous concrete and is supported by reinforced concrete abutments and wingwalls. Long Hill Road is functionally classified as a Rural Local Road with a posted speed limit of 30 miles per hour and has an Average Daily Traffic (ADT) volume of approximately 393 vehicles per day. The existing structure is generally oriented in a north/south direction and does not have any sidewalks. The bridge is aligned along a tangent horizontal section of roadway. Vertically, the bridge and its immediate approaches are located on a tangent down gradient proceeding north. The total structure length and width measure 43 feet and 35 feet, 2 inches, respectively and has a clear span length of 40 feet. The bridge roadway curb-to-curb width is 30 feet and the approach roadway width is 25 feet, providing for two lanes (one lane each direction) of vehicular traffic. Galvanized metal beam guiderail is present on three corners of the bridge and wooden posts with steel cable is located on the northeast corner of the structure. The bridge railing is comprised of concrete spindles with a concrete cap and base. Overhead utility wires span the structure along the west (upstream) side of the structure.

Bridge No. 04695 exhibits structural deficiencies and is considered Scour Critical. The Deck (rating = 4) is in poor condition. The top side of the deck is exposed along the full length of both shoulders. There is an area approximately 5 feet in diameter with exposed deck exhibiting concrete deterioration up to 4 inches deep with numerous adjacent cracks. Additionally, the top side of the deck exhibits hollow concrete up to 2 feet wide along the full length of the deck on the east side of the structure. The deck underside exhibits numerous crack, heavy efflorescence and adjacent hollow and severe scale areas. The Scour Critical designation (Scour Rating = 3) is due to scour present along the south abutment approximately 25 feet long and 5 feet deep.

The project is located in a FEMA-mapped flood zone; hence, Flood Management Certification approval is required. An Andover Inland Wetlands and Watercourse Agency permit or approval is required. A U.S. Army Corps of Engineers General Permit issued for the State of Connecticut is anticipated based on the project activities.

The proposed project involves bridge replacement with a possible single span precast concrete superstructure supported on reinforced concrete abutments and wingwalls. Incidental work on the roadway approaches would include minimal pavement reconstruction and/or resurfacing and upgrading of the guide railing to meet current safety standards.

Town of Andover
Bridge No. 04582
Long Hill Road over Hop River
Engineering Fees

Design Tasks

Total Cost

Survey	\$ 22,000.00
Preliminary Engineering Studies	\$ 85,000.00
Preliminary Design/Public Information Meeting	\$ 6,000.00
Regulatory Approvals	\$ 26,000.00
Final Design	\$ 165,000.00
Bidding Phase Services	\$ 6,000.00
Shop Drawing Review	\$ 15,000.00
Design Services During Construction	\$ 15,000.00
Direct Costs	\$ 25,000.00
Extra Work	\$ 35,000.00
Total:	\$ 400,000.00

Preliminary Cost Analysis

Anticipated Replacement - Prestressed Box Beam Superstructure on Micro-pile Supported Integral Abutments

Item No.	Item	Unit	Quantity	Unit Price	Total Cost
Roadway, Structure and Traffic Items					
0202000	Earth Excavation	C.Y.	235	\$41.00	\$9,635.00
0202216	Excavation and Reuse of Existing Channel Bottom Material	C.Y.	130	\$75.00	\$9,750.00
0203000	Structure Excavation - Earth (Complete)	C.Y.	1,265	\$38.00	\$48,070.00
0204151	Handling Water	L.S.	1	\$50,000.00	\$50,000.00
0209001	Formation of Subgrade	S.Y.	470	\$7.00	\$3,290.00
0212000	Subbase	C.Y.	160	\$58.00	\$9,280.00
0213100	Granular Fill	C.Y.	25	\$83.00	\$2,075.00
0216000	Pervious Structure Backfill	C.Y.	320	\$65.00	\$20,800.00
0219001	Sedimentation Control System	L.F.	200	\$9.00	\$1,800.00
0406171	HMA S0.5	Tons	220	\$157.00	\$34,540.00
0406173	HMA S0.25	Tons	45	\$192.00	\$8,640.00
0503866	Removal of Existing superstructure	L.S.	1	\$150,000.00	\$150,000.00
0514XXX	Prestressed Deck Units (3'-0" x 2'-9")	L.F.	112	\$330.00	\$36,960.00
0514224	Prestressed Deck Units (4'-0" x 2'-9")	L.F.	392	\$330.00	\$129,360.00
0520036	Asphaltic Plug Expansion Joint System	C.F.	33	\$353.00	\$11,649.00
0521001	Elastomeric Bearing Pads	C.I.	3,240	\$3.00	\$9,720.00
0601062	Footing Concrete	C.Y.	15	\$1,038.00	\$15,570.00
0601064	Abutment and Wall Concrete	C.Y.	170	\$1,075.00	\$182,750.00
0601118	Bridge Deck Concrete	C.Y.	50	\$1,510.00	\$75,500.00
0601121	Parapet Concrete	L.F.	30	\$501.00	\$15,030.00
0601123	Approach Slab Concrete	C.Y.	50	\$666.00	\$33,300.00
0602030	Deformed Steel Bars - Galvanized	Lbs.	59,000	\$2.20	\$129,800.00
0702026	Micropiles	Ea.	14	\$7,642.00	\$106,988.00
0702027	Verification Test For Micropiles	Ea.	1	\$29,190.00	\$29,190.00
0702028	Proof Test for Micropiles	Ea.	2	\$5,386.00	\$10,772.00
0702029	Micropile Length Adjustment	L.F.	140	\$90.00	\$12,600.00
0703012	Modified Riprap	C.Y.	50	\$114.00	\$5,700.00
0707009	Membrane Waterproofing (Cold Liquid Elastomeric)	S.Y.	310	\$93.00	\$28,830.00
0822001	Temporary Precast Concrete Barrier Curb	L.F.	60	\$46.00	\$2,760.00
0904051	3 Tube Curb Mounted Bridge Rail	L.F.	139	\$389.00	\$54,071.00
0910170	Metal Beam Rail (Type R-B 350)	L.F.	120	\$29.00	\$3,480.00
0922501	Bituminous Concrete Driveway	S.Y.	90	\$64.00	\$5,760.00
0969062	Construction Field Office (Medium)	Month	6	\$4,136.00	\$24,816.00
0974001	Removal of Existing Masonry	C.Y.	280	\$237.00	\$66,360.00
0976002	Barricade Warning Light High Intensity	DAY	300	\$1.50	\$450.00
0979003	Construction Barricade Type III	E.A.	8	\$129.00	\$1,032.00
1208931	Sign Face - Sheet Aluminum (Type IX Retroreflective Sheeting)	S.F.	10	\$119.00	\$1,190.00
1220027	Construction Signs	S.F.	250	\$18.00	\$4,500.00
Subtotal A:					\$1,346,018.00
Lump Sum Items					
Clearing and Grubbing (2.0% of Subtotal A)					\$26,920.36
Maintenance and Protection of Traffic (3.0% of Subtotal A)					\$40,380.54
Mobilization (7.0% of Subtotal A)					\$94,221.26
Construction Surveying (3.0% of Subtotal A)					\$40,380.54
Subtotal B:					\$1,547,920.70
Minor Items (30% of Subtotal B)					\$464,376.21
Subtotal C:					\$2,012,296.91
Incidentals (25% of subtotal C)					\$503,074.23
Contingencies (10% of Subtotal C)					\$201,229.69
TOTAL:					\$2,716,600.83
SAY:					\$2,720,000.00



BRIDGE NO.04582

01080 - ANDOVER
LONG HILL ROAD
over
HOP RIVER

Routine Inspection

5/05/2021

Inspected by: Team 3



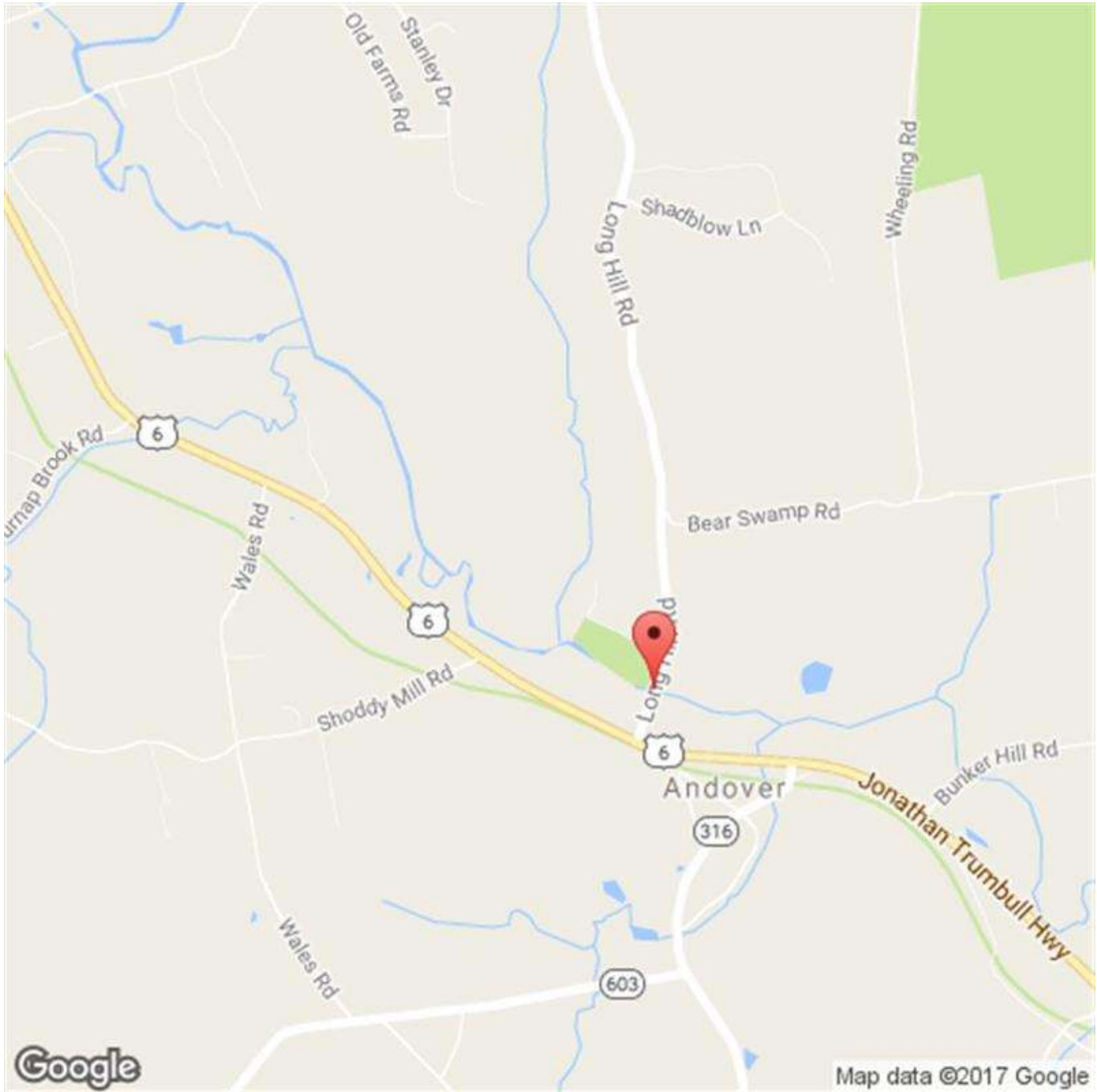
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Structure Inventory and Appraisal (BRI-19)	3
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Sketches	15
Pictures	22

Form: Location
Inspection type: Routine
Inspection Date: 5/05/2021
Inspected by: Team 3

:Bridge No 04582

Town: ANDOVER
Carried: LONG HILL ROAD
Crossed: HOP RIVER
Inventory Route: Non-NHS



Location Map # 1

In-Depth Components

Bridge: 04582

Town: 01080 - ANDOVER



Carried: LONG HILL ROAD

Crossed: HOP RIVER

In-Depth - 1

Component: Concrete Superstructure

Comments: Concrete T Beams

Access Requirements: Ladder

Last Inspected: Frequency: Inspection Due Date:

In-Depth - 2

Component: Scour Critical Structures

Comments: Scour Critical 3

Access Requirements: Waders

Last Inspected: Frequency: Inspection Due Date:

Form: BRI-19, Rev. 2/15
Inspection type: Routine
Inspection Date: 5/05/2021
Inspected by: Team 3

:Bridge No 04582

Town: ANDOVER
Carried: LONG HILL ROAD
Crossed: HOP RIVER
Inventory Route: Non-NHS

STRUCTURE INVENTORY & APPRAISAL

INSPECTION

Structurally Deficient Functionally Obsolete
Sufficiency Rating
(90) Inspection Date (91) Frequency
Indepth Insp Proposed next Indepth Year
Deck Survey Date Class
Access Flagman

	Frequency	Date	Type
Fracture	<input type="text"/>	<input type="text"/>	<input type="text"/>
Underwater	<input type="text"/>	<input type="text"/>	<input type="text"/>
Special	<input type="text"/>	<input type="text"/>	<input type="text"/>

IDENTIFICATION

Bridge Name
Town Code - Name
(5) Inventory Route
(A) Record Type
(B) Signing Prefix
(C) Level of Service
(D) Route Number.
(E) Dir Suffix
(6A) Featured Intersected
(6B) Critical Facility Indicator
(7) Facility Carried
(9) Location
(11) Mile Post Miles
(16) Latitude Deg. Min. Sec.
(17) Longitude Deg. Min. Sec.
(98) Border Bridge
(A) State Code (B) Percent Responsibility %
(C) Border Town Name
(99) Border Bridge Structure No.

STRUCTURE TYPE & MATERIALS

(43) Structure Type, Main
A) Material
B) Design Type
(44) Structure Type, Approach
A) Material
B) Design Type
(45) Number of Spans, Main Unit
(46) Number of Approach Spans
(107) Deck Structure Type
(108) Wearing Surface/Protection Systems
A) Type of Wearing Surface
B) Type of Membrane
C) Type of Deck Protection
Substructure
A) Material
B) Design Type
Paint
Type
Year
Comment

GEOMETRIC DATA

(48) Length of Maximum Span ft.
(49) Structure Length ft.
(50) Curb or Sidewalk Widths
A) Left ft. in. B) Right ft. in.
(51) Bridge Roadway Width Curb to Curb ft. in.
(52) Deck Width, Out to Out ft. in.
(32) Approach Roadway Width ft.

Form: BRI-19, Rev. 2/15
Inspection type: Routine
Inspection Date: 5/05/2021
Inspected by: Team 3

:Bridge No 04582

Town: ANDOVER
Carried: LONG HILL ROAD
Crossed: HOP RIVER
Inventory Route: Non-NHS

(33) Bridge Median
Deck Area sq. ft.
(34) Skew Angle deg.
(35) Structure Flared
(10) Inv. Rte. Min. Vert. Clearance ft. in.
(47) Inv. Rte. Total Horiz. Clr. ft. in.
Log Inv. Rte. Total Horiz. Clr. ft. in.
RLog Inv. Rte. Total Horiz. Clr. ft. in.
(53) Min. Vert. Clearance Over Bridge ft. in.
(54) Log-Min. Vert. Underclearance ref. ft. in.
(55) Min. Lat Underclearance on Right ref. ft. in.
(56) Min. Lat Underclearance on Left ft. in.

CONDITION

(58) Deck
(59) Superstructure
(60) Substructure
(61) Channel & Channel Protections
(62) Culverts
(36) Traffic Safety Features
A) Bridge Railings
B) Transitions
C) Approach Guardrail
D) Approach Guardrail Ends

WATERWAY

Drainage Basin Waterway
(38) Navigation Control
(39) Navigation Vertical Clearance ft.
(40) Navigation Horiz. Clr. ft.
(111) Pier/Abutment Navigation
(116) Vert-Lift Brg Nav Min ft. in.

AGE AND SERVICE

Year Built (106) Year Reconstructed
(42) Type of Service
A) On
B) Under
(28) Number of Lanes
A) On B) Under
(29) Average Daily Traffic
Is Above Half ADT?
(109) Percent Truck %
(30) Years of ADT
(19) Bypass, Detour Length Miles

APPRAISALS

(67) Structural Evaluation
(68) Deck Geometry
(69) Underclearances, Vert. & Horiz.
(71) Waterway Adequacy
(72) Approach Roadway Alignment
(113) Scour Critical

COMMENTS

CLASSIFICATION

(112) NBIS Bridge Length
(104) Highway System
(26) Functional Class
(100) Defense Highway
(101) Parallel Structure
(102) Direction of Traffic

Form: BRI-19, Rev. 2/15
Inspection type: Routine
Inspection Date: 5/05/2021
Inspected by: Team 3

:Bridge No 04582

Town: ANDOVER
Carried: LONG HILL ROAD
Crossed: HOP RIVER
Inventory Route: Non-NHS

(103) Temporary Structure
(110) Designated National Network
(20) Toll
(21) Maintain
(22) Owner
Report Class
(37) Historical Significance

POSTED SIGNS

Other Posted Sign 1
Other Posted Sign 2

	Actual	Recomended	
Posted Load Single Unit Truck	<input type="text"/>	<input type="text"/>	tons
Posted Load Semi-Trailer Truck	<input type="text"/>	<input type="text"/>	tons
Posted Load 4 Axle Truck	<input type="text"/>	<input type="text"/>	tons
Posted Load 3S2 Truck	<input type="text"/>	<input type="text"/>	tons
All Vehicles	<input type="text"/>	<input type="text"/>	tons

Posted Vert. Clearance on Bridge ft. in.
Posted Vert. Underclearance ft. in.

Posted Speed Limit on Bridge m.p.h.

OTHER FEATURES

Fence Required
Fence Present
Fence Type
Fence Height
Fence Material
Fence Top Type
Barrel Ladders
Stand Pipes
Catwalks
Moveable Inspection System
Haunches Present over Roadway

PROPOSED IMPROVEMENTS

(75A) Type of Work Proposed
(75B) Work Done By
(76) Length of Structure Improvement ft.
(94) Bridge Improvement Cost \$
(95) Roadway Improvement Cost \$
(96) Total Project Cost \$
(97) Year of Improvement Estimate
(114) Future ADT
(115) Year of Future ADT
DOT Bridge Program List No
Project No
Advertised Date

LOAD RATING & POSTING

(31) Design Load
(63) Operating Rating Type
(64) Operating Rating
(65) Inventory Rating Type
(66) Inventory Rating
Evaluation Code
Year of Evaluation
(70) Bridge Posting
(41) Structure Status

Form: BRI-19, Rev. 2/15
Inspection type: Routine
Inspection Date: 5/05/2021
Inspected by: Team 3

:Bridge No 04582

Town: ANDOVER
Carried: LONG HILL ROAD
Crossed: HOP RIVER
Inventory Route: Non-NHS

Utilities

N | No Utilities present

Form: BRI-19, Rev. 2/15
Inspection type: Routine
Inspection Date: 5/05/2021
Inspected by: Team 3

:Bridge No 04582

Town: ANDOVER
Carried: LONG HILL ROAD
Crossed: HOP RIVER
Inventory Route: Non-NHS

INSPECTOR'S SIGNATURES:

1)  Date: 05/13/2021

P.E. SIGNATURE: _____ Date: _____

2) 
Ed Pucillo Date: 05/13/2021

P.E. # _____

3) _____ Date: _____

Reviewed By: 
Adam Taddonio Date: 05/18/2021

4) _____ Date: _____

Form: BRI-18, Rev. 1/14
 Inspection type: Routine
 Inspection Date: 5/05/2021
 Inspected by: Team 3

:Bridge No 04582

Town: ANDOVER
 Carried: LONG HILL ROAD
 Crossed: HOP RIVER
 Inventory Route: Non-NHS

FIELD INSPECTION REPORT

Location: 550 FT FR JCT RTE 6	Year Built: 1934	Snooper Required: <input type="checkbox"/>
Main Material: 1 - Concrete	Year Rebuilt: <input type="text"/>	Snooper Used: <input checked="" type="checkbox"/>
Main Design: 04 - Tee Beam		

<u>Inspectors:</u>	<u>Visits:</u>
Lead Inspector: Edward Pucillo	Visit Date: 05/05/2021
Inspector: Task:	Temp: 50
Area,03 BSE - Inspector	Start Time: 09:55 AM
Pucillo,Edward BSE - Inspector	End Time: 11:55 AM
Serra,Joshua BSE - Inspector	
Taddonio,Adam BSE - TE3	

58. DECK: Overall Rating:

Inspected south to north, west inlet

Rating

Overlay:	3	Bituminous overlay-shows Macadamized wearing surface. ½" open transverse and longitudinal cracks. Numerous uneven bituminous patches with adjacent spalls and severe raveling thru out, exposed concrete deck with hollow and punky concrete up to 3" deep, near center line. Overlay delaminated along both curb lines F/L x West=1' wide East= 8' wide
Deck - Str. Condition:	4	Deck integral with superstructure, top of concrete slab hidden by overlay. Portion where visible, deficiencies notes. See Item No 59 Superstructure. Top of Deck- Exposed concrete deck full length of both shoulders. East- hollow concrete up to 2' wide x full length. Area 5' diameter exposed deck with concrete deterioration up to 4" deep, adjacent open numerous cracks. Deck underside- Both outside edges with numerous cracks, heavy efflorescence and adjacent hollow and severe scale areas. Bays with random longitudinal, map and transverse hairline cracks with efflorescence. Numerous longitudinal cracks with efflorescence and some hollow areas in the fascia overhangs. Steel hooks attached to the soffit (1 in bay 1, 2 in bay 2). The total deterioration is 40 %.

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Curbs: Based on the deterioration, especially on the deck overhang, a 4 rating is warranted. sk 6/5/2019
 Concrete rail bases-
 East side-concrete repairs, some hollow. Vertical and transverse cracking 2' x 2' delamination at south end.
 West side-north end scaled off 3sq.ft. X 12" x10"deep, numerous transverse and vertical cracks.40% outside face severe scaling up to 4" deep.
 Curb reveal 11" average.

Median:
 Sidewalks:

Parapet:

Railing: Concrete spindle rail with solid concrete cap and base.
 Both bases- show severe scaling outside edges with efflorescence and horizontal cracking.
 East railing- light scale, north end severe scale, with concrete patches. Spindles with up to 50% section loss

Paint:

Fence:

Drains:

Lighting Standard:

Overall Utility Condition Rating

Utility Type/Size

Construction Joints:

Expansion Joint:

Haunches Present over travelway?

APPROACH CONDITION:

Overall Rating:

Rating

Approach Slab:

Relief Joints:

Approach Guide Rail: South – New M.B.R. both sides.
 North- wooden posts and wire rope, slightly loose cables.

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Approach Pavement: Bituminous overlay exhibits-
 Random up to 3/4" open transverse and longitudinal cracks with areas of moderate raveling.
 Isolated small bit spall.

Approach Embankment: Rip rap behind all wings.

Traffic Safety Features

Bridge Railings:

Transitions:

Approach Guardrails:

Approach Guardrail Ends:

59. SUPERSTRUCTURE:

Overall Rating:

Rating

Bearing Devices: Abutment 1 - dual steel plates with thin copper plate - expansion type.
 The steel plates show heavy rusting, with light laminar sheets, the copper plate shows heavy oxidation along the edges.

Stringers:

Girders:

T-Beams-
 Various beams show light to medium scaling and some minor honeycomb, which is mainly found at the beam ends in the vertical fascia.
 The undersides show curing type cracks, some with very light efflorescence.
 Beams 1 through 3 show a series of threaded rods protruding from the top of the vertical fascia, approximately 1" long.
 Beam 1 - diagonal and horizontal hairline cracks with efflorescence in the west side at abutment 2, and two small spalls with shallow rebar in the underside at abutment 2.
 Beam 3 - east side - horizontal cracks with efflorescence at the south end, an area of heavy scale, 3 sq. Near abutment 1 and an area heavy scale, 1 sq. At abutment 2.
 Beam 4 east side - a vertical hairline crack near each end, one with efflorescence; a transverse hairline crack in the underside near mid-span and a small hollow area near abutment 2.
 Beam 5 - horizontal and diagonal hairline cracks, some with efflorescence in the east side at both ends and mid-span; a spall in the west side at abutment 1, 15" x 11" x 3" deep a vertical hairline crack with efflorescence in the west side at abutment 2 and a transverse hairline in the underside near mid span.

Floor Beams:

Trusses - General:

Trusses - Portals:

Trusses - Bracing:

Form: BRI-18, Rev. 1/14
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:Bridge No 04582

Town: ANDOVER
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 Crossed: HOP RIVER
 Inventory Route: Non-NHS

Paint:	N	
Rust:	5	See above description.
Machinery Movable Span:	N	
Rivets & Bolts:	N	
Welds - Cracks:	N	
Timber Decay:	N	
Concrete Cracking:	5	See above description.
Collision Damage:	8	
Member Alignment:	8	
Deflection Under Load:	N	
Vibration Under Load:	N	
Stand Pipes:	N	
Catwalks:		
Movable Inspection System:		
Barrel Ladders:	N	
Are Barrel Ladders OSHA Compliant?		NA

60. SUBSTRUCTURE:

Overall Rating:

Rating

Abutments - Stem:	5	Moderate to severe scale with adjacent hollow areas along both abutments at waterline. Scale can be seen 4ft. below the waterline. Light scale at upper stems. Vertical and horizontal cracks in cap seat area. Abutment # 2 spall at waterline.
Abutments - Backwall:	6	Horizontal, diagonal and vertical cracking with efflorescence. Light scale. Concrete patches.
Abutments - Footings:	N	No footing visible, probed along abutments except directly under beam # 3 along abutment #1 heavy muck.
Abutments - Settlement:	8	
Abutments - Wingwalls:	6	Moderate to severe scaling along the waterline Areas of light to severe scaling along the caps. Diagonal, map, vertical and horizontal cracks, some with efflorescence.
Piers/Bents - Caps:	N	
Piers/Bents - Pile Bent:	N	
Piers/Bents - Columns:	N	
Piers/Bents - Footings:	N	
Piers/Bents - Settlement:	N	
Erosion - Scour:	5	There is scour along the abutment#1 and the center line of the channel, up to approximately 3 ft. deep relative to the surrounding stream bed.

Form: BRI-18, Rev. 1/14
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:Bridge No 04582

Town: ANDOVER
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 Crossed: HOP RIVER
 Inventory Route: Non-NHS

Concrete Crack - Spall:	5	Refer to the above descriptions.
Steel Corrosion:	N	
Paint:	N	
Timber Decay:	N	
Collision Damage:	8	
Debris:	7	Both abutments show isolated areas of nesting birds and feces along the seats.

61. CHANNEL AND CHANNEL PROTECTION:

Overall Rating:

Rating

Channel - Scour:	4	Scour exists along the centerline of the channel and along abutment 1 approx. 25' dia x 5' deep.
Embankment - Erosion:	4	Heavy lateral scour along the southeast and northeast embankments, exposing numerous tree root systems. Southeast - a large tree near the wing wall is heavily undermined and leaning toward the channel.
Debris:	6	Stone dam downstream.
Vegetation:	6	Numerous trees are overhanging the channel due to material missing from around the root systems due to lateral scour.
Channel Change:	4	Channel shows good alignment with structure. Scour along abutment#1 and center of channel.
Fender - System:	N	
Spur Dikes and Jetties:	N	
Rip Rap:	N	

62. CULVERTS AND RETAINING WALLS:

Overall Rating:

Rating

Barrel:		
Concrete:		
Steel:		
Timber:		
Headwall:		
Cutoff Wall:		
Debris:		
Retaining Wall System:		
Footing:		

LOAD POSTING:

Rating

Single Unit (Tons):		
Semi Trailer (Tons):		
4 Axle (Tons):		
3S2 (Tons):		
All Vehicles:		
Advanced Warning:	N	

Form: BRI-18, Rev. 1/14
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Inspection Date: 5/05/2021
Inspected by: Team 3

:Bridge No 04582

Town: ANDOVER
Carried: LONG HILL ROAD
Crossed: HOP RIVER
Inventory Route: Non-NHS

Warning At Bridge:		
Legibility:	N	
Visibility:	N	

VERTICAL CLEARANCE POSTING

Min. Vert Under Clearance:		Ft		In	
Posted Clearance Under Bridge:		Ft		In	
Posted Clearance On Bridge:		Ft		In	
Advanced Warning:	False				
Warning At Bridge:					
Legibility:					
Visibility:					

NOTES / COMMENTS:

Character of Traffic: Light volume with all types of vehicles noted.

Additional Notes:

The log direction is south to north. West Inlet

Additional Comments:

National Bridge Elements
 Inspection type: Routine
 Inspection Date: 5/05/2021
 Inspected by: Team 3

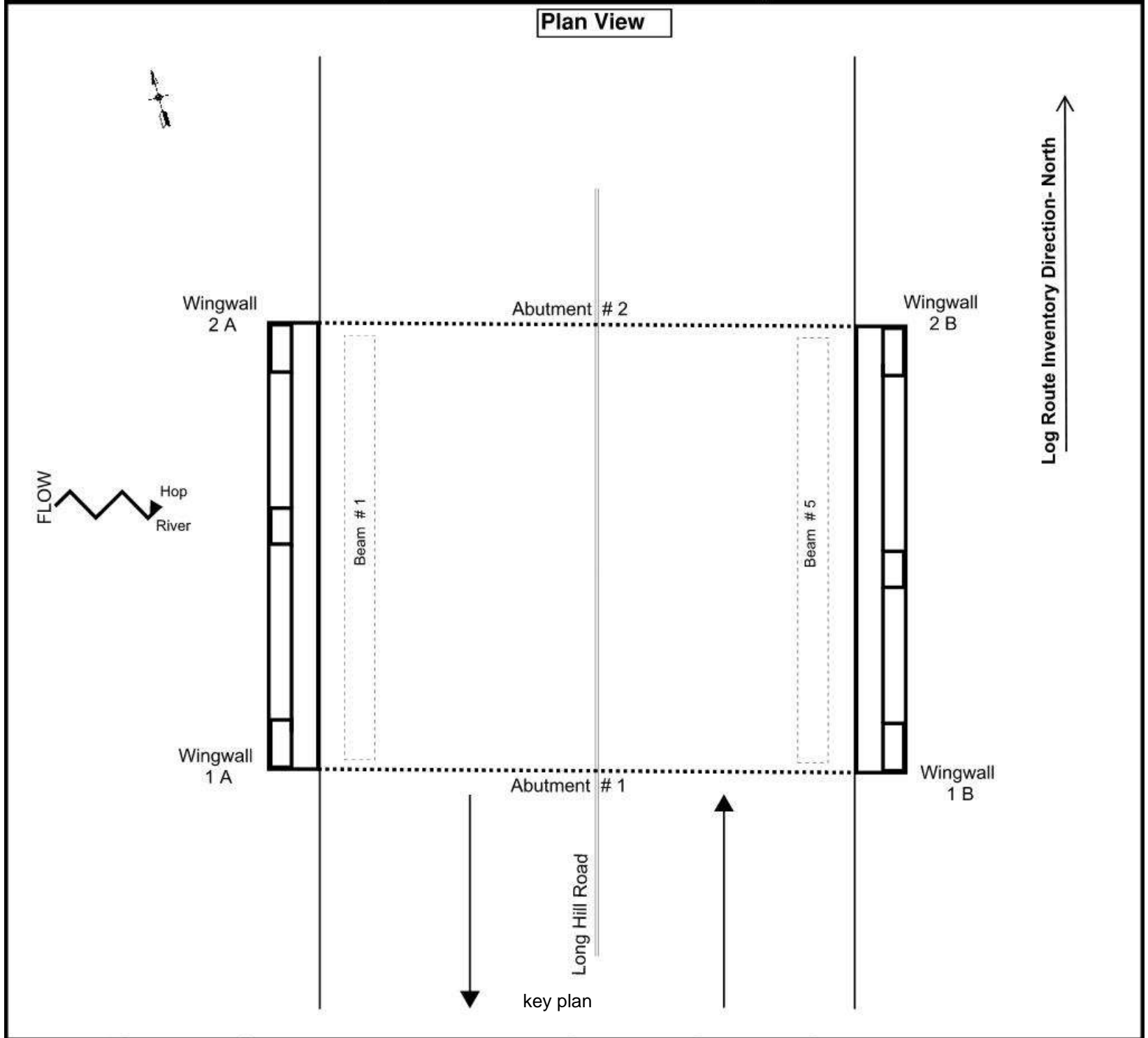
:Bridge No 04582

Town: ANDOVER
 Carried: LONG HILL ROAD
 Crossed: HOP RIVER
 Inventory Route: Non-NHS

	Environment	Total Quantity	Units	Condition State 1	Condition State 2	Condition State 3	Condition State 4
16 - Reinforced Concrete Top Flange	Mod.	1513	sq. ft.	797	0	716	0
1080 - Delamination/Spall/Patched Area		8		0	0	8	0
1090 - Exposed Rebar		8		0	0	8	0
1120 - Efflorescence/Rust Staining		700		0	0	700	0
510 - Wearing Surfaces		01513	sq. ft.	0	0	1513	0
3230 - Effectiveness (Wearing Surface)		1513		0	0	1513	0
110 - Reinforced Concrete Open Girder/Beam	Mod.	210	ft.	108	100	2	0
1080 - Delamination/Spall/Patched Area		2		0	0	2	0
1130 - Cracking (RC and Other)		100		0	100	0	0
215 - Reinforced Concrete Abutment	Mod.	75	ft.	0	43	32	0
1190 - Abrasion/Wear (PSC/RC)		75		0	43	32	0
331 - Reinforced Concrete Bridge Railing	Mod.	85	ft.	0	0	85	0
1080 - Delamination/Spall/Patched Area		85		0	0	85	0

CREW: Team # 3	DATE: 05-05-2021	BRIDGE NO.: 04582
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Plan View



REVISION	DATE:	CREW:	REVISION	DATE:	CREW:
REVISION	DATE:	CREW:	REVISION	DATE:	CREW:

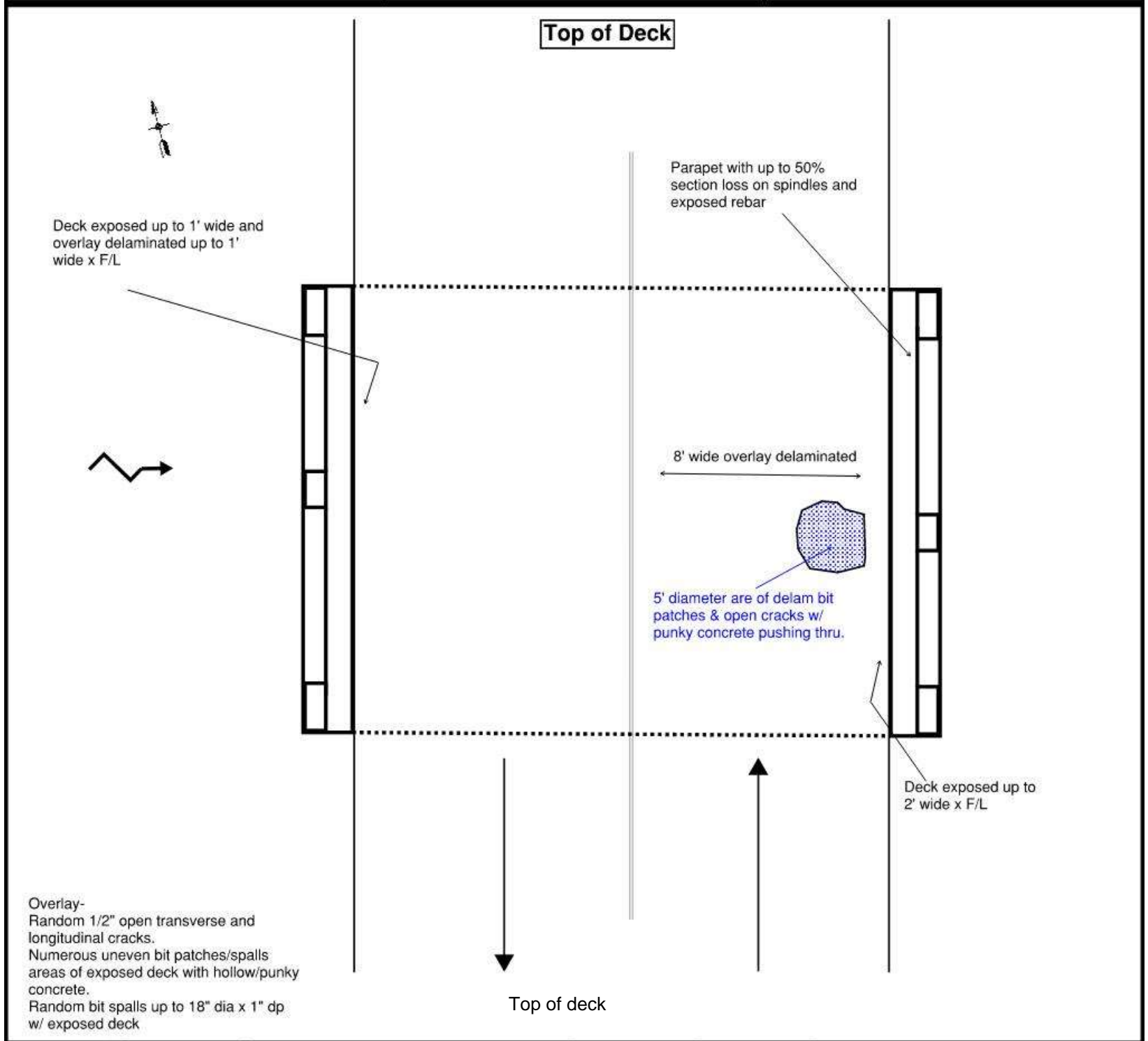
Sketches

Inspection type: Routine
 Inspection Date: 5/05/2021
 Inspected by: Team 3

:Bridge No 04582

Town: ANDOVER
 Carried: LONG HILL ROAD
 Crossed: HOP RIVER
 Inventory Route: Non-NHS

CREW: Team # 3	DATE: 05-05-2021	BRIDGE NO.: 04582
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REVISION	DATE:	CREW:	REVISION	DATE:	CREW:
REVISION	DATE:	CREW:	REVISION	DATE:	CREW:

Sketches
 Inspection type: Routine
 Inspection Date: 5/05/2021
 Inspected by: Team 3

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Town: ANDOVER
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 Crossed: HOP RIVER
 Inventory Route: Non-NHS

CREW: Team # 3

DATE: 05-05-2021

BRIDGE NO.: 04582

Superstructure

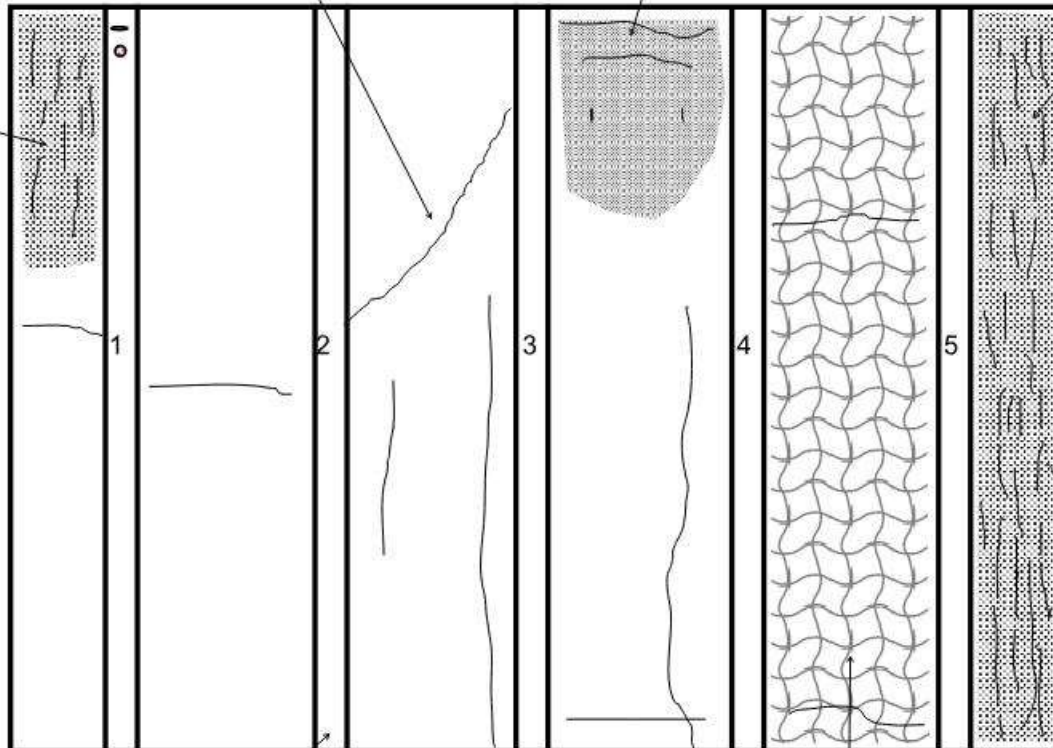
Moderate scale and honeycomb
 up to 12' long x 2" deep with
 exposed rusted ,damp area

Numerous cracks with
 efflorescence, scale and
 adjacent hollow areas

TV & LG cracks with
 efflorescence

Severe scale 18' long
 area with
 cracks/efflorescence and
 adjacent hollow areas

Abutment # 2



Beams with short cracks with heavy efflorescence along
 bottom flanges and webs

Map cracking with
 efflorescence

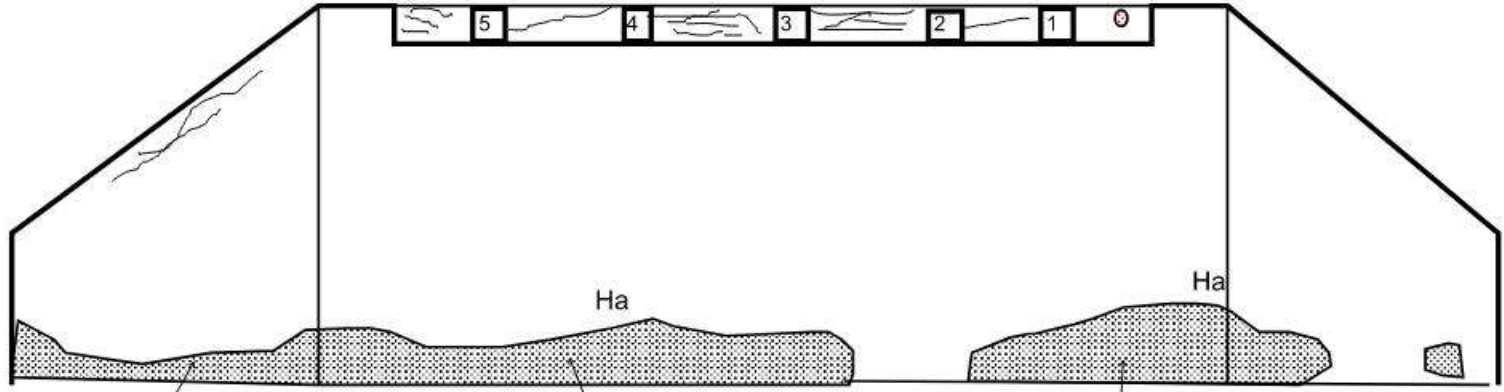
Underside

REVISION	DATE:	CREW:	REVISION	DATE:	CREW:
REVISION	DATE:	CREW:	REVISION	DATE:	CREW:

CREW: Team # 3	DATE: 05-05-2021	BRIDGE NO.: 04582
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Abutment # 1

Numerous cracks open up to .012" with heavy efflorescence



Wing 1 B @ waterline, Severe scale 3' high x F/L x 3" deep

Severe scale 19' long x 3' high x 3" deep @ waterline, with adjacent 1' wide hollow area

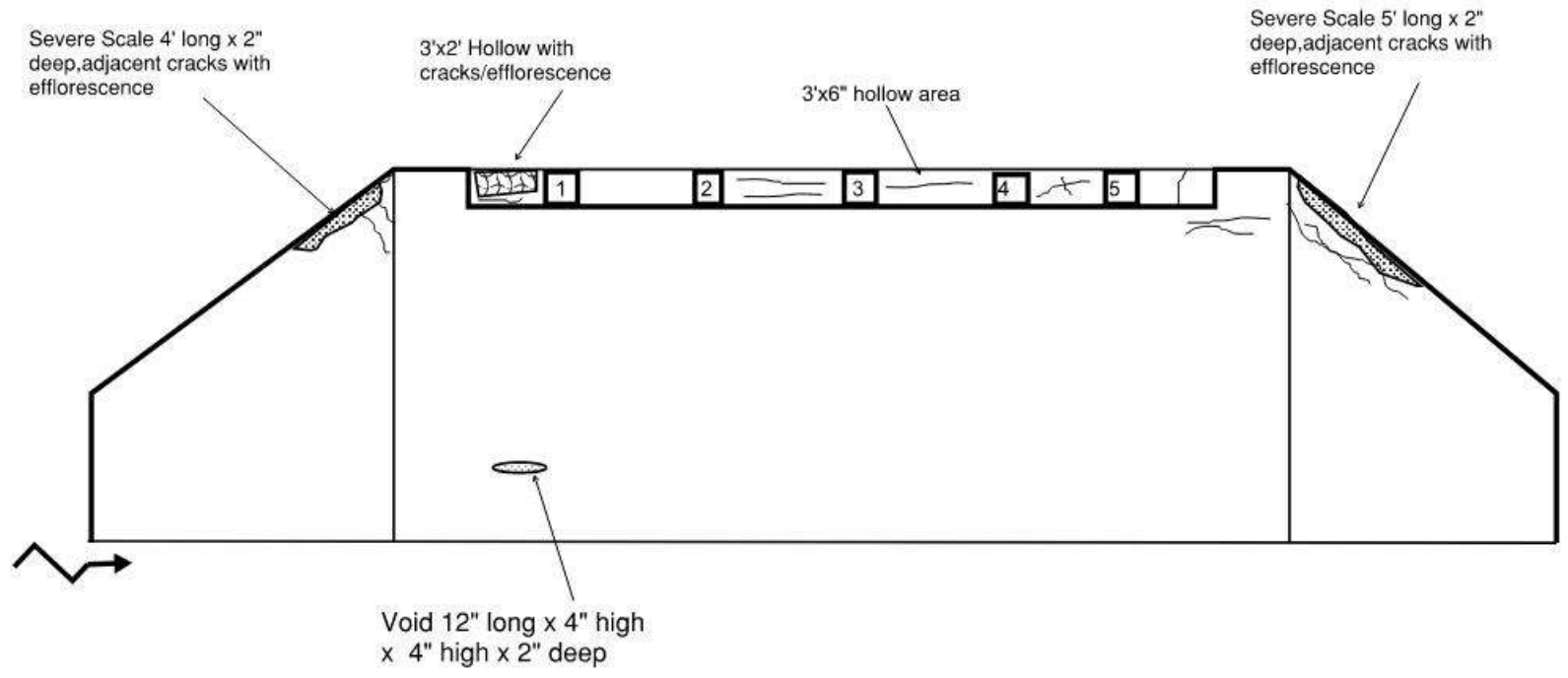
Severe Scale 13' long x 3' high x 3" deep @ water line

A-1

REVISION	DATE:	CREW:	REVISION	DATE:	CREW:
REVISION	DATE:	CREW:	REVISION	DATE:	CREW:

CREW: Team # 3	DATE: 05-05-2021	BRIDGE NO.: 04582
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Abutment # 2



A-2

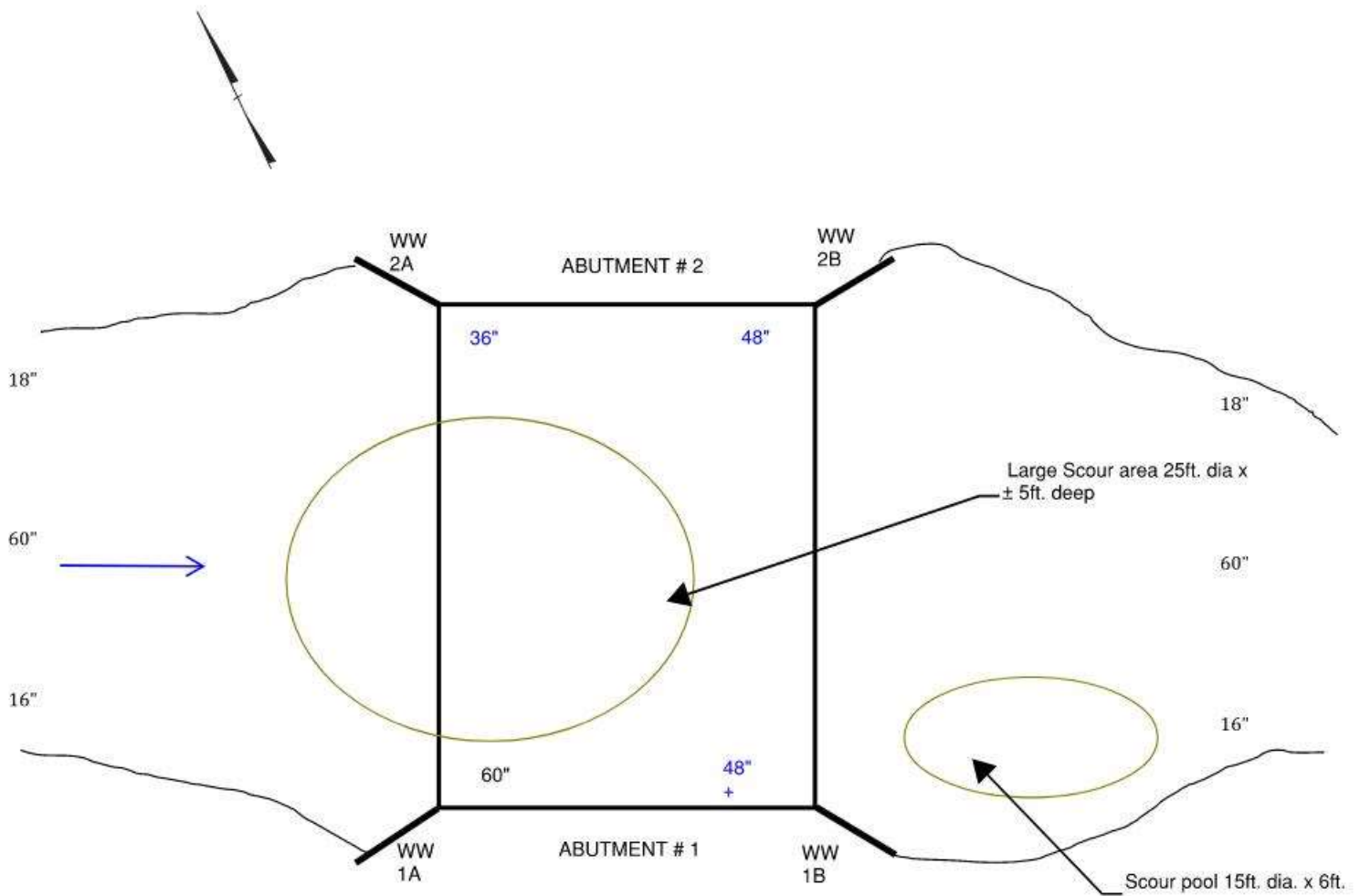
REVISION	DATE:	CREW:	REVISION	DATE:	CREW:
REVISION	DATE:	CREW:	REVISION	DATE:	CREW:

Sketches
 Inspection type: Routine
 Inspection Date: 5/05/2021
 Inspected by: Team 3

:Bridge No 04582

Town: ANDOVER
 Carried: LONG HILL ROAD
 Crossed: HOP RIVER
 Inventory Route: Non-NHS

CREW: Team # 3	DATE: 05-05-2021	BRIDGE NO.: 04582
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CHANNEL GRID

Channel

REVISION	DATE:	CREW:	REVISION	DATE:	CREW:
REVISION	DATE:	CREW:	REVISION	DATE:	CREW:

Sketches
 Inspection type: Routine
 Inspection Date: 5/05/2021
 Inspected by: Team 3

:Bridge No 04582

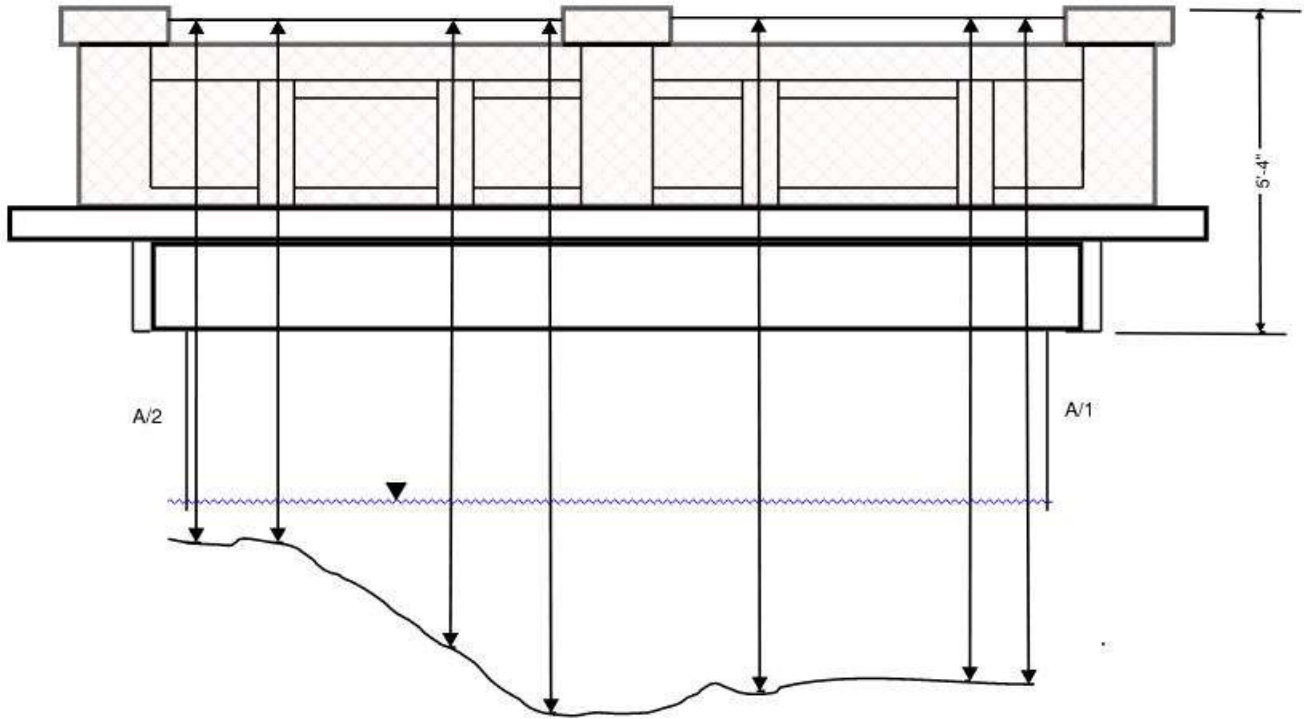
Town: ANDOVER
 Carried: LONG HILL ROAD
 Crossed: HOP RIVER
 Inventory Route: Non-NHS

CREW: Team # 3

DATE: 05-05-2021

BRIDGE NO.: 04582

West Elevation (Inlet)



Measurements taken at each ballast to top rail

05-09-2019	15'-06"	16'-00"	19'-08"	20'-10"	20'-06"	19'-08"	20'-01"
05/05/2021	15' 8"	16' 3"	19' 8"	21' 0"	21' 1"	19' 1"	19' 6"

▼ = 6' 8" Freeboard measurement.

Inlet elevation

REVISION	DATE:	CREW:	REVISION	DATE:	CREW:
REVISION	DATE:	CREW:	REVISION	DATE:	CREW:

Form: Asset Photos
Inspection type: Routine
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:Bridge No 04582

Town: ANDOVER
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Photo Number: 1

Photo Taken: 05/05/2021

Looking north



Photo Number: 2

Photo Taken: 05/05/2021

Overlay

Form: Asset Photos
Inspection type: Routine
Inspection Date: 5/05/2021
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Photo Number: 3

Photo Taken: 05/05/2021

Looking south



Photo Number: 4

Photo Taken: 05/05/2021

West parapet



Photo Number: 5

Photo Taken: 05/05/2021

East parapet

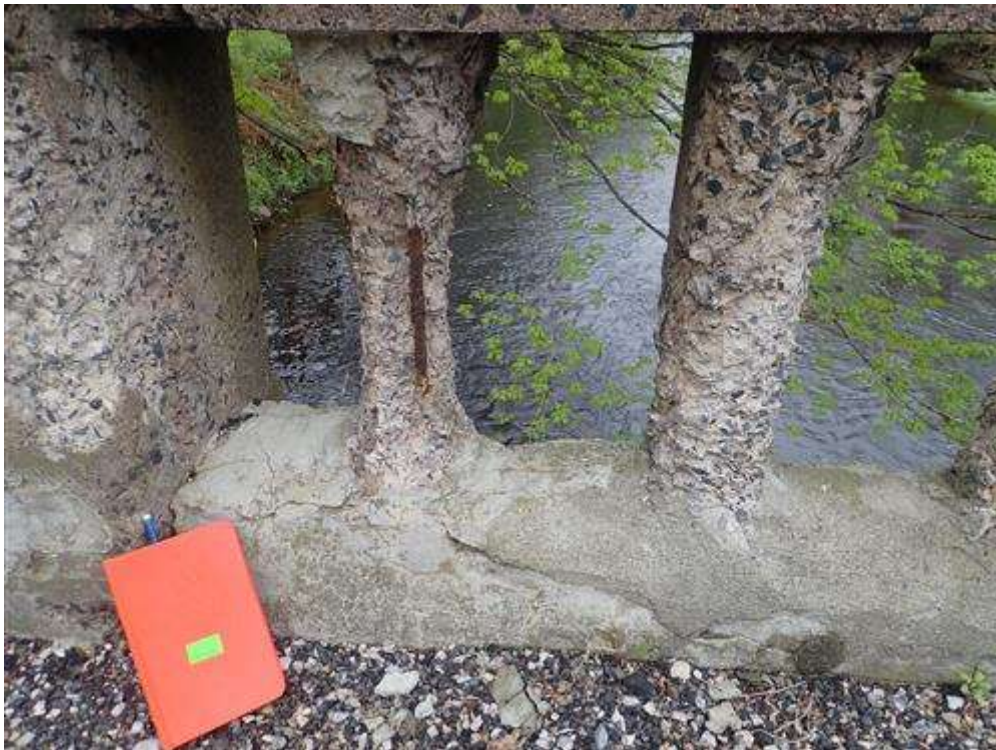


Photo Number: 6

Photo Taken: 05/05/2021

Severe deterioration along north end of east parapet



Photo Number: 7

Photo Taken: 05/05/2021

Top of deck exposed full length along east curbline



Photo Number: 8

Photo Taken: 05/05/2021

Inlet elevation (west)

Form: Asset Photos
Inspection type: Routine
Inspection Date: 5/05/2021
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Photo Number: 9

Photo Taken: 05/05/2021

Outlet elevation



Photo Number: 10

Photo Taken: 05/05/2021

Underside of superstructure

Form: Asset Photos
Inspection type: Routine
Inspection Date: 5/05/2021
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:Bridge No 04582

Town: ANDOVER
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Photo Number: 11

Underside of deck

Photo Taken: 05/05/2021



Photo Number: 12

± .012" open cracks along beam 5 fascia

Photo Taken: 05/05/2021



Photo Number: 13

Severe scale along east rail base fascia

Photo Taken: 05/05/2021



Photo Number: 14

Abutment 1

Photo Taken: 05/05/2021

Form: Asset Photos
Inspection type: Routine
Inspection Date: 5/05/2021
Inspected by: Team 3

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Photo Number: 15

Photo Taken: 05/05/2021

Abutment 2



Photo Number: 16

Photo Taken: 05/05/2021

WW 1A



Photo Number: 17

Photo Taken: 05/05/2021

WW 2A



Photo Number: 18

Photo Taken: 05/05/2021

WW 1B



Photo Number: 19

Photo Taken: 05/05/2021

WW 2B



Photo Number: 20

Photo Taken: 05/05/2021

Upstream

Form: Asset Photos
Inspection type: Routine
Inspection Date: 5/05/2021
Inspected by: Team 3

:Bridge No 04582

Town: ANDOVER
Carried: LONG HILL ROAD
Crossed: HOP RIVER
Inventory Route: Non-NHS



Photo Number: 21

Photo Taken: 05/05/2021

Downstream



TOWN OF ANDOVER
12 LONG HILL ROAD
ANDOVER, CT. 06232
PHONE: (860) 742-4048 FAX: (860) 742-7535
E-MAIL: Publicworks@andoverct.org
www.andoverct.org

JAY TUTTLE: PUBLIC WORKS SUPERVISOR / TREE WARDEN

Andover Public Works Department

**Board of Finance Request Letter
Collected Scrap/Surplus Monies dedicated to DPW Equipment Tool Account
1-100-03-0301-730**

To The Board of Finance,

We at DPW have been working pretty hard this past winter cleaning things up here in our building and yard. In doing so we had quite a bit of scrap metals that we took to the scrap yard, disposed of a surplus sander and collected \$3,421.00

I am requesting that the money we collected (turned into Finance Dept) be dedicated and transferred to our department tool account.

We are in need of some shop tools (new upgrades or replacement) such as:

Portable Wheeled 6/12/24 Volt Battery Charger \$1400

Heavy Duty 10Ton 28" to 47" Jack Stands \$600

Heavy Duty Bench Grinder \$450

New upgrade/replace Drill Bits

Other miscellaneous needed hand tools to service our equipment

As we strive to be more efficient in our department this request will help us get a little more further along.

Thank you for your consideration.

Respectfully Submitted

Jay Tuttle
Public Works Supervisor / Tree Warden



TOWN OF ANDOVER
12 LONG HILL ROAD
ANDOVER, CT. 06232
PHONE: (860) 742-4048 FAX: (860) 742-7535
E-MAIL: Publicworks@andoverct.org
www.andoverct.org

JAY TUTTLE: PUBLIC WORKS SUPERVISOR / TREE WARDEN

Andover Public Works Department

2021 Road & TAR Road Work Cost Report
Accounts L-100-00-3700-048 & 1-100-00-3700-006

The following are the Road Improvements and Town Aid Road expenditures for the 2021-2022 construction season, which includes some storm work and equipment expenditures.

<u>CATCH BASIN CLEANING</u> : 13 days approximate 500 cb's and inlets & outlets of pipes	\$17,550.00
<u>SHIMMING OF ROADS</u> approx. 9 miles of Lake Area Rds., Bunker Hill Rd and DPW parking lot. ASPHALT: 1,187 Tons to put shape back into the roads (leveling)	\$88,576.50
PAVING CONTRACTOR: approx. 26 days @ \$450 per hr	\$93,424.50
<u>CRACKSEAL</u> : approx. 9 miles, 2,480 gals @ \$15.75 per gal	\$39,06.00
<u>CHIPSEAL</u> : approx. 9 miles and DPW (some roads and DPW double chip)	\$288,437.31
<u>CENTER LINE STRIPING and PAVEMENT MARKINGS</u> : approx. 6 miles	\$22,901.72
<u>STORM REPAIRS</u> : road and shoulder repairs due to storm erosion with materials consisting of LOAM, PROCESS and various sizes of STONE.	\$12,473.49
GRASS SEED approx. 550 lbs	\$1,108.88
<u>COLD PATCH</u> : pothole repairs throughout the year 5.07 Tons	\$557.70
<u>EQUIPMENT RENTAL</u> : EXCAVATOR rental cost prior to purchase (rental was credited to final purchase)	\$12,825.00
ROLLER rental was used for some road repairs and DPW parking lot	\$1,450.00
<u>EQUIPMENT PURCHASE</u> : MONIES TRANSFER from TAR to Capital Equipment to purchase F550 mason dump truck	\$12,000.00
PLATE COMPACTOR diesel forward/reverse trench compactor	\$9,500.00
<u>STREETSCAN</u> : renewal	\$6,000.00
<u>MISC</u> :	\$185.63
Total expenses	\$570,896.73

Please Keep in mind that some of the expenses occurred in the 20/21 season which contributed to the totality of the expense for the 21/22 construction season. Basically, there was a balance of money in the Road & TAR accounts from the 20/21 season that when I came on board December 2021, we had the opportunity to get contractors lined up early in the spring and start our road maintenance & repairs well ahead of the beginning of 21/22 which was a huge benefit.

FY 21/22 BUNKER HILL BRIDGE: repairs made due to flooding then establishing a one lane bridge.

CONSISTING OF: 720' Filter Fabric, Rip Rap & Stone, 90yds Flowable Fill (concrete), 1 ¼" Process, Paving Contractor, 44 ½ Ton Asphalt, 20) 80lb bags concrete, Signage and Traffic Control Devices.

Expenses paid from Bridge and Culverts account:

\$25,000.00

FY 22/23 Road Improvement Request

ROAD WORK PLANNED OUTSIDE OF OUR REGULAR MAINTENANCE: Full Depth Reclamation of Shoddy Mill Rd including some drainage work (Rt 6 to Wales) along with FDR on Long Hill Rd and guardrail replacement (Rt 6 to Bear Swamp) and approximately 8 miles of Road Preservation in the northeast section of town.

Planned Roads for Preservation: approx. 8 miles

CONSISTING OF: Shimming (leveling with asphalt), Crackseal, Chipseal, Line Striping & Pavment Markings

Long Hill Rd (Bear Swamp to Skinner)

Skinner Hill Rd (including Coventry sections, Coventry will reimburse)

Wheeling Rd

Bear Swamp Rd

Hendee Rd

Old Farms Rd

Shadblow Ln

Dogwood Dr

Woodfern Wy

Current request: \$707,500.00

\$130K (approx.) for shared expense of road grant Shoddy Mill and Long Hill

\$50K Flex Beam (metal guard rail) 1300 feet Long Hill Rd (Rt 6 to Bear Swamp)

\$20K Catch Basin Cleaning

\$10K Miscellaneous needed road materials (Loam, Process, Stone etc.)

\$1500.00 Cold Patch (potholes)

\$6K Street Scan renewal

\$85K Asphalt 100 Ton for shimming of roads (I estimate that this will be a higher number due to rise in costs)

\$95K Paving contractor for shimming of roads

\$40K Crackseal 2500 +/- gallons

\$250K Chipseal approx. 8 miles

\$20K Line Striping and Pavement Markings

It is our goal to get to this list of items done this year but understandably due to higher costs and budget constraints it might not all be possible.

Construction and Maintenance work for FY 22/23 is listed above in priority: any adjustments due to budget constraints will come from the Road Preservation Plan starting from the bottom up, and in turn those roads will be pushed back till next budget cycle.

Currently if my records are correct, we currently have in Road & TAR a combined balance of \$346,148.00 to get started this construction season.

Moving forward it is my suggestion that each year we do our best to continue to fund the needs (wants as approved) as requested and ultimately leaving a working balance each year, so we always have the ability to get started early in the construction season having the best outcome of the work performed. Also keep in mind leaving a strong balance not only allows the ability to get started early the following construction season, but it also allows us to have monies in place for the unforeseen when storm season rolls around.

Respectfully Submitted,

Jay Tuttle
Public Works Supervisor / Tree Warden

Fuel Usage Gasoline for Senior Transportation and Public Works

See excel spreadsheet for details

Initial budgeted amounts were from the respective public works foreman and Senior transportation coordinator.

Cost per Gallon If you look at the 3 year historical data gas has fluctuated between \$2.00 gallon and a high of \$4.34. Predicting what the cost will be next year is difficult since there is a more than 2:1 variability over the last 3 years

Assumptions: cost of fuel is going to be higher than it has averaged for the last year. Exact figure unknown. Fuel usage for public works will remain the same as the last year, senior transportation will increase approx. 15% based on 2 factors. First, we are getting rid of our 20 pax bus diesel for a new gas vehicle. Second we have been increasing number of medical transports yearly. I would assume this trend will continue.

We calculated the total fuel usage in the last 12 months for both senior transportation and for Public works.

Public Works

Total Gallons used		2349.112
Cost at \$3.50	\$	8,221.89
Cost at \$4.00	\$	9,396.45
Cost at \$4.50	\$	10,571.00

1-100-03-0301-603 Currently set at \$8,000 I recommend we increase this to \$9400

Senior Transportation

		Gallons per year under current usage
		1325.39
\$/Gallon		
Cost at \$3.50	\$	4,638.85
Cost at \$4.00	\$	5,301.54
Cost at \$4.50	\$	5,964.23

1-100-01-0143-603 Fuel-Dial a Ride current budget \$3000

The original request for senior transportation is very low.

I would assume a 15% usage increase in gallons to 1,523 and assume an average cost of \$4.00 per gallon
Hopefully this is an over estimate

This would total **\$6,095**

Keep in mind that the costs are offset by a grant that pays for a portion of the cost

Transaction Date	Card Number	Emboss Line 2	Vehicle	Units	Unit Cost	Total Fuel Cost
03/26/2021	****00101	AES VANS	#002 Bus	14	2.999	42
04/22/2021	****00031	PUBLIC WORKS	#002 Bus	27.93	2.959	82.67
04/29/2021	****00031	PUBLIC WORKS	#002 Bus	20.73	2.999	62.18
05/06/2021	****00031	PUBLIC WORKS	#002 Bus	32.27	3.099	100
05/13/2021	****00031	PUBLIC WORKS	#002 Bus	25.81	3.099	80
05/24/2021	****00031	PUBLIC WORKS	#002 Bus	29.973	3.079	92.29
05/28/2021	****00031	PUBLIC WORKS	#002 Bus	22.93	3.139	72
06/04/2021	****00031	PUBLIC WORKS	#002 Bus	23.97	3.139	75.26
06/08/2021	****00031	PUBLIC WORKS	#002 Bus	26.2	3.159	82.79
06/16/2021	****00031	PUBLIC WORKS	#002 Bus	26.28	3.159	83.05
07/01/2021	****00031	PUBLIC WORKS	#002 Bus	25.85	3.199	82.7
07/13/2021	****00101	AES VANS	#002 Bus	13.48	3.199	43.15
07/20/2021	****00031	PUBLIC WORKS	#002 Bus	23.78	3.199	76.09
08/02/2021	****00031	PUBLIC WORKS	#002 Bus	23.86	3.259	77.79
08/18/2021	****00031	PUBLIC WORKS	#002 Bus	24.484	3.258	79.79
09/10/2021	****00031	PUBLIC WORKS	#002 Bus	21.913	3.298	72.29
10/12/2021	****00031	PUBLIC WORKS	#002 Bus	28.58	3.359	96
10/25/2021	****00031	PUBLIC WORKS	#002 Bus	24.309	3.559	86.52
11/03/2021	****00101	AES VANS	#002 Bus	10.803	3.519	38.02
11/04/2021	****00101	AES VANS	#002 Bus	10.802	3.519	38.01
11/08/2021	****00031	PUBLIC WORKS	#002 Bus	17.107	3.448	59
11/22/2021	****00031	PUBLIC WORKS	#002 Bus	27.151	3.499	95
12/09/2021	****00031	PUBLIC WORKS	#002 Bus	20.3	3.599	73.09
12/29/2021	****00031	PUBLIC WORKS	#002 Bus	25.63	3.549	90.98
01/24/2022	****00031	PUBLIC WORKS	#002 Bus	24.91	3.579	89.17
02/02/2022	****00031	PUBLIC WORKS	#002 Bus	25.56	3.599	92
02/21/2022	****00031	PUBLIC WORKS	#002 Bus	23.024	3.528	81.25
02/24/2022	****00031	PUBLIC WORKS	#002 Bus	21.322	3.699	78.87
03/09/2022	****00031	PUBLIC WORKS	#002 Bus	22.743	4.559	103.69

Total Cost for #001 Van

\$2,290.72

Total Cost for #002 Bus

\$2,225.65

I have a receipt from
2/2/2022 for #002 Bus

3.407589928

1325.39 Gallons per year under current usage

\$/Gallon	
Cost at \$3.50	\$ 4,638.85
Cost at \$4.00	\$ 5,301.54
Cost at \$4.50	\$ 5,964.23

Transaction Date	Card Number	Emboss Line 2	Vehicle	Units	Unit Cost	Total Fuel Cost
03/22/2021	****00041	PUBLIC WORKS	Truck #1	24.867	2.999	74.58
03/29/2021	****00041	PUBLIC WORKS	Truck #1	25.923	2.959	76.71
04/06/2021	****00041	PUBLIC WORKS	Truck #1	26.922	2.958	79.66
04/07/2021	****00021	PUBLIC WORKS	Truck #4	31.176	2.959	92.25
04/15/2021	****00041	PUBLIC WORKS	Truck #1	22.253	2.959	65.85
04/16/2021	****00021	PUBLIC WORKS	Truck #4	30.753	2.959	91
04/28/2021	****00041	PUBLIC WORKS	Truck #1	28.524	2.958	84.4
05/06/2021	****00041	PUBLIC WORKS	Truck #1	22.515	2.998	67.52
05/07/2021	****00021	PUBLIC WORKS	Truck #4	24.2	3.099	75
05/13/2021	****00041	PUBLIC WORKS	Truck #1	14.534	3.098	45.04
05/20/2021	****00041	PUBLIC WORKS	Truck #1	26.887	3.139	84.4
05/21/2021	****00021	PUBLIC WORKS	Truck #4	30.603	3.138	96.06
05/28/2021	****00021	PUBLIC WORKS	Truck #4	29.915	3.138	93.9
05/28/2021	****00041	PUBLIC WORKS	Truck #1	26.524	3.139	83.26
06/05/2021	****00041	PUBLIC WORKS	Truck #1	26.621	3.159	84.1
06/10/2021	****00041	PUBLIC WORKS	Truck #1	27.119	3.159	85.67
06/17/2021	****00021	PUBLIC WORKS	Truck #4	26.438	3.159	83.52
06/18/2021	****00041	PUBLIC WORKS	Truck #1	27.302	3.159	86.25
06/24/2021	****00021	PUBLIC WORKS	Truck #4	32.071	3.199	102.6
06/28/2021	****00041	PUBLIC WORKS	Truck #1	25.077	3.198	80.22
06/30/2021	****00021	PUBLIC WORKS	Truck #4	31.999	3.198	102.36
07/02/2021	****00021	PUBLIC WORKS	Truck #4 & Gas Cans	19.91	3.199	63.7
07/07/2021	****00041	PUBLIC WORKS	Truck #1	25.6	3.198	81.89
07/08/2021	****00021	PUBLIC WORKS	Truck #4	21.892	3.198	70.03
07/12/2021	****00041	PUBLIC WORKS	Truck #1	26.841	3.198	85.86
07/14/2021	****00021	PUBLIC WORKS	Truck #4	29.668	3.199	94.91
07/16/2021	****00041	PUBLIC WORKS	Truck #1	25.372	3.199	81.17
07/20/2021	****00021	PUBLIC WORKS	Truck #4	29.482	3.198	94.31
07/23/2021	****00041	PUBLIC WORKS	Truck #1	24.778	3.198	79.26
07/27/2021	****00021	PUBLIC WORKS	Truck #4	25.012	3.238	81.01
07/28/2021	****00021	PUBLIC WORKS	Truck #4	14.93	3.239	48.36
08/02/2021	****00041	PUBLIC WORKS	Truck #1	26.615	3.259	86.74
08/04/2021	****00021	PUBLIC WORKS	Truck #4	23.762	3.258	77.44
08/12/2021	****00041	PUBLIC WORKS	Truck #1	28.167	3.259	91.8
08/13/2021	****00021	PUBLIC WORKS	Truck #4	27.522	3.258	89.69
08/20/2021	****00041	PUBLIC WORKS	Truck #1	27.511	3.259	89.66
08/20/2021	****00021	PUBLIC WORKS	Truck #4 & Gas Cans	16.972	3.258	55.31
08/21/2021	****00041	PUBLIC WORKS	Truck #1	6.399	3.219	20.6
08/24/2021	****00021	PUBLIC WORKS	Truck #4	29.377	3.259	95.74
08/27/2021	****00041	PUBLIC WORKS	Truck #1	21.885	3.258	71.32
09/02/2021	****00041	PUBLIC WORKS	Truck #1	26.936	3.258	87.78
09/02/2021	****00021	PUBLIC WORKS	Truck #4	31.17	3.258	101.58
09/13/2021	****00041	PUBLIC WORKS	Truck #1	26.64	3.129	83.36
09/14/2021	****00021	PUBLIC WORKS	Truck #4	28.948	3.299	95.5
09/16/2021	****00041	PUBLIC WORKS	Truck #1	24.565	3.299	81.04
09/20/2021	****00021	PUBLIC WORKS	Truck #4	28.039	3.298	92.5
09/22/2021	****00041	PUBLIC WORKS	Truck #1	26.734	3.299	88.2
09/23/2021	****00021	PUBLIC WORKS	Truck #4	25.465	3.299	84.01
09/28/2021	****00021	PUBLIC WORKS	Truck #4	24.552	3.299	81
09/30/2021	****00041	PUBLIC WORKS	Truck #1	27.697	3.298	91.37
10/01/2021	****00021	PUBLIC WORKS	Truck #4	23.153	3.298	76.38
10/12/2021	****00041	PUBLIC WORKS	Truck #1	23.869	3.359	80.18
10/21/2021	****00041	PUBLIC WORKS	Truck #1	23.78	3.558	84.63
10/21/2021	****00021	PUBLIC WORKS	Truck #4	23.884	3.558	85
10/26/2021	****00021	PUBLIC WORKS	Truck #4	24.61	3.559	87.59
10/28/2021	****00041	PUBLIC WORKS	Truck #1	27.934	3.559	99.42
11/02/2021	****00021	PUBLIC WORKS	Truck #4	28.105	3.559	100.03
11/08/2021	****00041	PUBLIC WORKS	Truck #1	26.825	3.558	95.47
11/09/2021	****00041	PUBLIC WORKS	Gas Cans	4.788	3.558	17.04
11/10/2021	****00041	PUBLIC WORKS	Gas Cans	4.965	3.558	17.67
11/12/2021	****00021	PUBLIC WORKS	Truck #4	23.479	3.558	83.56
11/19/2021	****00041	PUBLIC WORKS	Truck #1	23.2	3.499	81.19
12/02/2021	****00041	PUBLIC WORKS	Truck #1	21.963	3.598	79.04
12/03/2021	****00021	PUBLIC WORKS	Truck #4	26.508	3.598	95.4
12/09/2021	****00041	PUBLIC WORKS	Truck #1	28.148	3.598	101.3
12/10/2021	****00021	PUBLIC WORKS	Truck #4	23.81	3.499	83.33
12/21/2021	****00041	PUBLIC WORKS	Truck #1	27.457	3.599	98.82
12/23/2021	****00021	PUBLIC WORKS	Truck #4	27.426	3.559	97.61
12/28/2021	****00041	PUBLIC WORKS	Truck #1	27.77	3.558	98.83
01/05/2022	****00041	PUBLIC WORKS	Truck #1	20.326	3.558	72.34
01/06/2022	****00021	PUBLIC WORKS	Truck #4	20.795	3.559	74.01
01/09/2022	****00041	PUBLIC WORKS	Truck #1	25.818	3.559	91.89
01/10/2022	****00021	PUBLIC WORKS	Truck #4	25.467	3.559	90.64
01/12/2022	****00021	PUBLIC WORKS	Truck #4	17.49	3.499	61.23
01/17/2022	****00041	PUBLIC WORKS	Truck #1	28.099	3.558	100
01/19/2022	****00021	PUBLIC WORKS	Truck #4	22.886	3.558	81.45
01/20/2022	****00041	PUBLIC WORKS	Truck #1	19.88	3.558	70.75
01/26/2022	****00041	PUBLIC WORKS	Truck #1	26.325	3.558	93.69
01/28/2022	****00021	PUBLIC WORKS	Truck #4	12.643	3.559	45
01/28/2022	****00041	PUBLIC WORKS	Truck #1	10.183	3.599	36.65
01/29/2022	****00021	PUBLIC WORKS	Truck #4	20.84	3.598	75

Total Cost for Truck #1

\$4,215.11

Total Cost for Truck #4

\$3,582.26

Total Cost for Gas Cans

\$56.38

Total Cost for Truck #4 & Gas Cans

\$119.01

01/29/2022	****00041	PUBLIC WORKS	Truck #1	18.733	3.598	67.42
01/31/2022	****00021	PUBLIC WORKS	Truck #4	25.808	3.598	92.88
02/02/2022	****00041	PUBLIC WORKS	Truck #1	23.872	3.599	85.92
02/09/2022	****00041	PUBLIC WORKS	Truck #1	28.319	3.598	101.92
02/09/2022	****00021	PUBLIC WORKS	Truck #4	25.847	3.598	93.02
02/10/2022	****00021	PUBLIC WORKS	Gas Cans	4.971	4.359	21.67
02/14/2022	****00041	PUBLIC WORKS	Truck #1	22.066	3.698	81.62
02/17/2022	****00021	PUBLIC WORKS	Truck #4	26.087	3.699	96.5
02/22/2022	****00041	PUBLIC WORKS	Truck #1	27.262	3.698	100.84
02/24/2022	****00021	PUBLIC WORKS	Truck #4	26.907	3.799	102.22
02/24/2022	****00041	PUBLIC WORKS	Truck #1	14.847	3.798	56.4
02/28/2022	****00041	PUBLIC WORKS	Truck #1	23.486	3.798	89.22
03/02/2022	****00021	PUBLIC WORKS	Truck #4	26.29	3.898	102.5
03/08/2022	****00041	PUBLIC WORKS	Truck #1	27.907	4.398	122.76
03/11/2022	****00021	PUBLIC WORKS	Truck #4	25.814	4.499	116.14
03/12/2022	****00041	PUBLIC WORKS	Truck #1	23.806	4.498	107.1

Total Gallons used	2349.112
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Cost at \$3.50	\$ 8,221.89
Cost at \$4.00	\$ 9,396.45
Cost at \$4.50	\$ 10,571.00

TRIP REPORT 2021, 2020, 2019

VEHICLE	NUMBER OF CLIENTS/TRIPS	COMMENTS	YEAR
2017 BUS, 2014 VAN	201 (MEDICALS)		2/2-4/30/2021
2017 BUS, 2014 VAN	158 (MEDICALS)		4/1-6/30/2021
2017 BUS, 2014 VAN	201 (MEDICALS)		7/1-9/30/2021
2017 BUS, 2014 VAN	146 (MEDICALS)		10/1-12/31/2021
2014 VAN	45 MEALS DELIVERED INCLUDING 11 DISABLED		3/2021
2014 VAN, 2017 BUS	209 (MEDICALS)		1/1/2020-3/1/2020
2014 VAN, 2017 BUS	54 (MEDICALS)		3/20-7/28/2020
2014 VAN, 2017 BUS	61 (MEDICALS)		7/28-10/1/2020
2014 VAN, 2017 BUS	62 (MEDICALS)	RE-STARTED STEADY FLOW OF MEDICAL TRIPS IN JULY 2020 PEOPLE CAUTIOUS ABOUT TRAVELING	10/1-12/31/2020
2002 BUS	20 = 4 TO 5 SHOPPING TRIPS PER MONTH X 4 CLIENTS 24 CLIENTS = 5 TO 6 FOOD SHARE/FOOD PANTRY 4 CLIENTS FOOD DELIVERED EACH WEEK		1ST NOTE: BUS NOT USED FROM 3/1/2020 – 7/28/2020
2017 BUS, 2014 VAN	78 (MEDICALS)		2/2-4/30/2019
2017 BUS, 2014 VAN	81 (MEDICALS)		4/1-6/30/20219
2017 BUS, 2014 VAN	79 (MEDICALS)		7/1-9/30/2019
2017 BUS, 2014 VAN	78 (MEDICALS)		10/1-12/31/2019

1ST NOTE: 2017 BUS USED FOR MEDICALS, FOOD PANTRY, FOOD SHARE
 2002 BUS USED FOR WEEKLY SHOPPING, OUTSIDE TRIPS (GOODSPEED, AQUATURF, ETC.)
 2014 CARAVAN USED FOR MEDICALS

2ND NOTE: WHILE NUMBERS LOOK HIGH REASON IS: DOT COUNTS A PERSON ENTERING THE BUS AS (1) TIME - (EXAMPLE: THEY GO TO BREAKFAST, THEN GET ON BUS FOR WALMART SHOPPING, THEN GET ON BUS FOR STOP & SHOP, FINALLY GET ON BUS HOME THAT IS COUNTED AS 1 PERSON X 4 TRIPS PER PERSON PER ONE OCCASION) IN CASE OF MEDICALS THEY WOULD GET ON 2 TIMES UNLESS DRIVER HAS TO TAKE THEM TO PHARMACY FOR MEDS THEN IT WOULD BE COUNTED AS 3 TIMES ONE OCCASION.

BOTH 2017 BUS AND 2014 VAN OUT SAME DAY AT LEAST 4 TIMES PER DAY SOMETIMES AS MUCH AS 7.

Library Payroll Documentation

Current budgeted 78,082 per the library

Salary of the director 44,882 with a 3% pay increase

Remainder is %33,200

Minimum wage is 14\$/hour starting next fiscal year an increase of 6.6% for some of the librarians

Two of the librarians earn more than this already so 6 employees will earn more than the initial estimate of 3% increase.

If we assume that the 2 employees earn approximately \$6,340 currently and will earn \$6,534 with a 3% raise

If we assume that the 2 employees earn approximately \$6,000 are subject to the 3% increase that leaves \$27,200 in salary that should be accounted for at 6.6% increase not 3%

This leaves \$25,889 in the current budget for librarians who will get a 6.6% raise= \$27,598

That leaves the total budget

\$44,882 Director

\$6534 librarians earning more than minimum wage

27,598 Librarians paid the new minimum wage or a 6.6% increase

79,014

9. Approval of Meeting Minutes

- a. Wednesday, February 23rd, 2022 Regular Meeting Minutes**
- b. Wednesday, March 2nd, 2022 Special Meeting Budget Workshop Minutes**
- c. Wednesday, March 9th, 2022 Special Meeting Budget Workshop Minutes**
- d. Wednesday, March 16th, 2022 Special Meeting Budget Workshop Minutes**

10. Liaison Reports

11. Board Open Discussion

12. Public Speak

13. Adjournment