



Town of Andover, CT Board of Finance

Wednesday, April 27th, 2022 at 7:00 P.M.

Location: virtual Zoom meeting

Regular Meeting Packet

**Town of Andover
Board of Finance**
Wednesday, April 27th 2022 at 7:00 P.M.
Location: virtual Zoom meeting

Regular Meeting Agenda

Call-in Directions to join the Zoom Meeting

Join by Computer: <https://us02web.zoom.us/j/87462182676>

Join by Phone: +1 646 558 8656

Meeting ID: 874 6218 2676

Passcode: 489061

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. DOT Federal Local Bridge Program - Application for Long Hill Road Bridge
8. New Business
Discuss and act upon the following:
 - a. 2022-2023 Proposed Town Budget
9. Approval of Meeting Minutes
 - a. Wednesday, March 23rd, 2022 Regular Meeting Minutes
 - b. Wednesday, March 30th, 2022 Special Meeting Budget Workshop Minutes
 - c. Wednesday, April 6th, 2022 Special Meeting Budget Workshop Minutes
 - d. Wednesday, April 13th, 2022 Public Hearing & Special Meeting Budget Workshop Minutes
 - e. Wednesday, April 20th, 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**

**Andover Town
2022 Detail Custom Expenditure Report**

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	158.50	1,896.25	-396.25	126.4200
100-01-0101-836	Veteran's Day Committee	500.00	0	300.37	199.63	60.0700
	Control Total	6,800.00	158.50	6,496.62	303.38	
100-01-0102-000	Town Administrator	0	0	0	0	0
100-01-0102-100	Town Administrator Salary	82,500.00	6,346.14	66,462.61	16,037.39	80.5600
100-01-0102-120	Administrative Assistant	21,370.00	1,557.36	17,300.44	4,069.56	80.9600
100-01-0102-330	Conference/Seminars	200.00	0	0	200.00	0.0000
100-01-0102-535	Telephone	852.00	142.33	783.52	68.48	91.9600
100-01-0102-580	Travel	1,200.00	0	1,000.00	200.00	83.3300
	Control Total	106,122.00	8,045.83	85,546.57	20,575.43	
100-01-0103-000	Board of Finances	0	0	0	0	0
100-01-0103-121	Board Clerk Wages-BOF	1,700.00	196.50	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	196.50	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	2,500.00	5,200.00	-200.00	104.0000
	Control Total	38,000.00	2,500.00	27,200.00	10,800.00	
100-01-0107-000	Town Attorney	0	0	0	0	0
100-01-0107-310	Legal Fees	14,000.00	55.00	10,430.00	3,570.00	74.5000
100-01-0107-312	Assessor - Legal Counsel	6,000.00	664.00	664.00	5,336.00	11.0700
	Control Total	20,000.00	719.00	11,094.00	8,906.00	
100-01-0109-000	Treasurer/Finance	0	0	0	0	0
100-01-0109-120	Assistant Treasurer	53,560.00	4,284.80	48,718.16	4,841.84	90.9600
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	4,284.80	48,768.71	5,491.29	
100-01-0111-000	Tax Collector	0	0	0	0	0
100-01-0111-100	Salary-Tax Collector	42,651.00	3,203.45	34,473.98	8,177.02	80.8300
100-01-0111-330	Conf. & Seminars-Tax Collector	400.00	50.00	95.00	305.00	23.7500
100-01-0111-438	Contracted Software Maint.-Tax Collector	8,859.00	0	5,579.39	3,279.61	62.9800
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	0	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	3,253.45	40,245.04	12,364.96	
100-01-0113-000	Assessor	0	0	0	0	0
100-01-0113-100	Salary-Assessor	28,374.00	2,248.08	23,853.12	4,520.88	84.0700

100-01-0113-120	Salary-Asst. Assessor	36,156.00	2,864.17	30,274.52	5,881.48	83.7300
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	0	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	5,112.25	70,545.60	13,657.40	
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	280.50	496.00	-96.00	124.0000
100-01-0115-335	BAA-Training	150.00	166.25	166.25	-16.25	110.8300
	Control Total	1,230.00	446.75	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	41,104.66	9,669.34	80.9600
100-01-0117-120	Asst. Salary-Town Clerk	23,275.00	2,156.73	17,854.52	5,420.48	76.7100
100-01-0117-330	Conf. / Seminars-Town Clerk	1,000.00	425.00	1,027.50	-27.50	102.7500
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	980.00	-440.00	181.4800
100-01-0117-580	Travel-Registars	400.00	0	57.12	342.88	14.2800
100-01-0117-610	Office Supplies-Town Clerk	1,400.00	0	645.41	754.59	46.1000
100-01-0117-612	Land Records-Town Clerk	10,100.00	0	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	0	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	980.00	639.61	360.39	63.9600
	Control Total	91,889.00	7,467.39	69,497.21	22,391.79	
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	60.00	110.00	490.00	18.3300
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	60.00	7,451.58	20,868.42	
100-01-0123-000	Old Town Hall	0	0	0	0	0
100-01-0123-432	Building Maint.- Old Town Hall	2,500.00	519.70	2,968.75	-468.75	118.7500
100-01-0123-490	Alarm System-Old Town Hall	500.00	0	334.95	165.05	66.9900
100-01-0123-601	Electricity-Old Town Hall	600.00	63.99	749.83	-149.83	124.9700
100-01-0123-603	Fuel Oil-Old Town Hall	400.00	0	0	400.00	0.0000
	Control Total	4,000.00	583.69	4,053.53	-53.53	

100-01-0125-000	Registrars	0	0	0	0	0
100-01-0125-100	Salary-Registrars	12,000.00	0	5,967.52	6,032.48	49.7300
100-01-0125-120	Asst. Salary-Registrars	1,000.00	0	410.00	590.00	41.0000
100-01-0125-330	CONF & SEMINARS - Registrars	1,200.00	440.00	440.00	760.00	36.6700
100-01-0125-335	Registrar-Training	3,500.00	0	360.00	3,140.00	10.2900
100-01-0125-580	Travel-Registrars	500.00	19.89	114.66	385.34	22.9300
100-01-0125-610	Office Supplies-Registrars	300.00	62.85	188.82	111.18	62.9400
100-01-0125-810	Dues / Memberships-Registrars	200.00	0	190.00	10.00	95.0000
	Control Total	18,700.00	522.74	7,671.00	11,029.00	
100-01-0127-000	ADS	0	0	0	0	0
100-01-0127-540	Legal Ads-Advertising	4,000.00	380.00	4,727.56	-727.56	118.1900
	Control Total	4,000.00	380.00	4,727.56	-727.56	
100-01-0129-000	Town Office Building	0	0	0	0	0
100-01-0129-315	Payroll Service-Town Office	6,500.00	613.11	6,275.45	224.55	96.5500
100-01-0129-350	Water Testing	500.00	175.00	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	1,317.18	4,363.93	-863.93	124.6800
100-01-0129-439	Software Maint.-Town Office Building	7,500.00	1,468.41	7,770.35	-270.35	103.6000
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	4,831.25	-213.25	104.6200
100-01-0129-444	Copier Rental-Town Office	2,680.00	223.32	2,233.20	446.80	83.3300
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	1,085.30	8,763.73	1,736.27	83.4600
100-01-0129-531	Postage-Town Office	7,000.00	265.00	1,867.74	5,132.26	26.6800
100-01-0129-533	Postage Meter Rental-Town Office	600.00	150.00	450.00	150.00	75.0000
100-01-0129-537	CEN Fiberoptic Internet-Office Building	1,500.00	0	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	820.07	7,017.94	482.06	93.5700
100-01-0129-603	Fuel Oil-Town Office Building	5,800.00	546.39	3,370.37	2,429.63	58.1100
100-01-0129-610	Office Supplies-Town Office Building	3,000.00	59.72	2,880.00	120.00	96.0000
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	0	1,021.96	878.04	53.7900
	Control Total	88,119.00	7,303.00	70,020.30	18,098.70	
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/Training 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	105,359.92	7,640.08	93.2400
	Control Total	113,000.00	0.00	105,359.92	7,640.08	
100-01-0141-000	Employee Benefits	0	0	0	0	0
100-01-0141-205	Social Security-Employee Benefits	52,086.00	3,983.35	42,177.98	9,908.02	80.9800
100-01-0141-207	Medicare-Employee Benefits	12,060.00	931.59	9,878.45	2,181.55	81.9100
100-01-0141-210	Unempl. Comp.-Employee Benefits	10,000.00	786.28	6,675.26	3,324.74	66.7500
100-01-0141-215	Health Insurance-Employee Benefits	177,456.00	12,239.31	132,637.60	44,818.40	74.7400
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	2,058.49	441.51	82.3400
100-01-0141-225	Life Ins.-Employee Benefits	1,500.00	93.60	764.40	735.60	50.9600
100-01-0141-230	Retirement-Employee Benefits	95,576.00	9,421.28	84,928.94	10,647.06	88.8600
100-01-0141-280	CDL, Physicals, Drug Testing-Employee	750.00	0	450.00	300.00	60.0000
100-01-0141-295	Adm. Fee Merf.-Employee Benefits	3,000.00	0	0	3,000.00	0.0000
	Control Total	356,428.00	27,693.77	279,571.12	76,856.88	
100-01-0143-000	Andover Senior Transportation	0	0	0	0	0
100-01-0143-100	Salaries-Drivers/Dispatch	18,600.00	2,675.35	21,432.32	-2,832.32	115.2300
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	1,158.60	3,160.52	1,839.48	63.2100
100-01-0143-603	Fuel-Dial a Ride	3,000.00	575.86	3,813.91	-813.91	127.1300
	Control Total	27,600.00	4,409.81	28,706.75	-1,106.75	
100-01-0145-000	Senior Citizens	0	0	0	0	0
100-01-0145-100	Municipal Agent-Salary	4,000.00	246.88	2,589.08	1,410.92	64.7300
100-01-0145-820	Senior Lunch-Senior Citizens	1,080.00	375.00	1,045.68	34.32	96.8200
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	390.00	2,637.49	1,362.51	65.9400
	Control Total	11,080.00	1,011.88	8,289.02	2,790.98	
100-01-0147-000	Custodian	0	0	0	0	0
100-01-0147-365	Custodian	9,300.00	1,000.00	7,056.25	2,243.75	75.8700
	Control Total	9,300.00	1,000.00	7,056.25	2,243.75	
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	Eletricity-Old Fire House	500.00	169.56	1,061.90	-561.90	212.3800
100-01-0149-603	Fuel Oil-Old Fire House	1,000.00	455.31	1,733.94	-733.94	173.3900
	Control Total	2,050.00	624.87	2,795.84	-745.84	
100-01-0151-000	Dog Fund	0	0	0	0	0
100-01-0151-100	Dog Warden Salary-Dog Fund	4,635.00	0	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	0.00	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	4,101.63	18,396.66	663.34	96.5200
	Control Total	19,060.00	4,101.63	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	44,342.00	88,684.00	0.00	100.0000
	Control Total	88,684.00	44,342.00	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	18,938.46	204,112.11	42,237.89	82.8500
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	86.21	433.71	416.29	51.0200
100-03-0301-435	Vehicle Maint.Public Works	22,000.00	2,045.10	27,595.97	-5,595.97	125.4400
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	142.33	641.25	210.75	75.2600
100-03-0301-602	Diesel-Public Works	14,000.00	6,762.22	11,951.45	2,048.55	85.3700
100-03-0301-603	Fuel-Public Works	5,760.00	817.75	7,967.44	-2,207.44	138.3200
100-03-0301-620	Supplies - Public Works	12,000.00	903.20	13,402.10	-1,402.10	111.6800
100-03-0301-730	Equipment - Public Works	6,400.00	163.46	1,798.55	4,601.45	28.1000
100-03-0301-810	Dues/ Memberships-Public Works	75.00	0	75.00	0.00	100.0000
	Control Total	319,787.00	29,858.73	277,054.30	42,732.70	
100-03-0302-000	Connectivity Grant	0	0	0	0	0
100-03-0302-330	Contractual Serv.-Connectivity Grant	0.00	0.00	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	1,947.19	19,310.63	-4,310.63	128.7400
100-03-0303-436	Ice Maint. Bldg.--Snow Removal	500.00	38.74	184.72	315.28	36.9400
100-03-0303-642	Supplies - Snow Removal	67,700.00	21,711.56	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	143.04	427.89	222.11	65.8300
	Control Total	84,350.00	23,840.53	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	614.34	5,709.39	290.61	95.1600
	Control Total	6,000.00	614.34	5,709.39	290.61	
100-03-0309-000	Town Garage	0	0	0	0	0
100-03-0309-330	Conf/Seminars-Town Garage	500.00	300.00	700.00	-200.00	140.0000

100-03-0309-432	Building Maint.-Town Garage	5,000.00	218.59	5,536.33	-536.33	110.7300
100-03-0309-537	Internet Cable-Town Garage	1,400.00	231.70	1,042.65	357.35	74.4800
100-03-0309-601	Electricity-Town Garage	3,000.00	684.66	4,680.26	-1,680.26	156.0100
100-03-0309-603	Fuel Oil-Town Garage	5,000.00	798.10	3,397.02	1,602.98	67.9400
100-03-0309-610	Office Supplies-Town Garage	150.00	69.98	128.24	-36.50	124.3300
100-03-0309-618	Computer Supplies-Town Garage	300.00	0	0	300.00	0.0000
	Control Total	15,350.00	2,303.03	15,484.50	-192.76	
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	575.00	14,006.63	5,993.37	70.0300
100-03-0313-422	Beautifications-Ground Care	2,050.00	0	634.78	1,415.22	30.9600
100-03-0313-424	Old Cemetary - Ground Care	2,000.00	0	0.00	2,000.00	0.0000
	Control Total	24,050.00	575.00	14,641.41	9,408.59	
100-04-0401-000	Fire Department	0	0	0	0	0
100-04-0401-800	Fire Department	140,650.00	35,162.50	134,158.23	6,491.77	95.3800
	Control Total	140,650.00	35,162.50	134,158.23	6,491.77	
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	6,386.47	1,532.53	80.6500
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	8,200.59	2,675.41	
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	400.00	0.00	100.0000
100-05-0501-850	COVID Expenses	0.00	0	2,585.99	-2,585.99	0
	Control Total	450.00	0.00	2,985.99	-2,535.99	
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	1,627.92	18,087.12	3,130.88	85.2400
100-07-0701-438	Maintence-Transfer Station	2,500.00	980.00	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	3,553.58	24,931.09	14,588.91	63.0800
100-07-0701-481	Bulky Waste-Transfer Station	30,160.00	2,206.28	21,685.15	8,474.85	71.9000
100-07-0701-493	Outdoor Facility-Transfer Station	900.00	0	600.00	300.00	66.6700
100-07-0701-601	Electricity-Transfer Station	2,400.00	375.10	2,214.15	185.85	92.2600
100-07-0701-803	Compactor Lease Transfer Station	3,120.00	257.50	2,575.00	545.00	82.5300
100-07-0701-998	Tipping Fees-Transfer Station	44,720.00	7,080.01	31,558.79	13,161.21	70.5700
	Control Total	152,038.00	16,080.39	103,578.80	48,459.20	
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	Mid-Neroc Fees - Recycling	800.00	0	4,178.16	-3,378.16	522.2700
	Control Total	2,150.00	0.00	5,715.79	-3,565.79	
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	155.25	1,837.75	-487.75	136.1300
100-08-0803-310	Legal/Professional P&Z	5,000.00	2,791.00	8,840.50	-3,840.50	176.8100
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	2,946.25	10,678.25	-3,678.25	
100-08-0805-000	Zoning Board of Appeals	0	0	0	0	0
100-08-0805-115	Board Clerk - ZBA	500.00	93.50	355.00	145.00	71.0000
	Control Total	500.00	93.50	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	0	12,368.81	985.19	92.6200
100-08-0807-120	Clerk's Wages-Building Department	19,240.00	2,545.74	19,392.38	-152.38	100.7900
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
100-08-0807-890	PermitLink Fees - Building Department	0	0	2,760.00	-2,760.00	0
100-08-0807-901	Building Dept.-Equipment	250.00	0	320.03	-70.03	128.0100
	Control Total	35,844.00	2,545.74	35,315.03	528.97	

100-08-0809-000	Wetlands	0	0	0	0	0
100-08-0809-100	Wages-Inland/Wetlands	16,470.00	1,228.28	12,786.25	3,683.75	77.6300
100-08-0809-115	Board Clerk - IWC	1,300.00	79.25	790.25	509.75	60.7900
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	1,307.53	13,576.50	4,758.50	
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	2,161.48	14,899.97	1,570.03	90.4700
100-08-0817-580	Mileage-Zoning Agent	300.00	0	0	300.00	0.0000
	Control Total	16,770.00	2,161.48	14,899.97	1,870.03	
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	415,935.00	4,339,879.36	779,877.64	84.7700
100-09-0901-595	Board of Education Expenses	3,902,400.00	58,643.89	2,749,579.64	1,137,363.36	70.8500
	Control Total	9,022,157.00	474,578.89	7,089,459.00	1,917,241.00	
100-10-1001-000	Library	0	0	0	0	0
100-10-1001-100	Library Payroll	75,808.00	6,074.44	62,907.51	12,900.49	82.9800
100-10-1001-800	Library-Operations	26,289.00	13,144.50	26,289.00	0.00	100.0000
	Control Total	102,097.00	19,218.94	89,196.51	12,900.49	
100-11-1101-000	Capital Expenditures	0	0	0	0	0
100-11-1101-701	Town Garage-Capital Expenditure	32,615.00	32,614.61	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	32,614.61	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	25,000.00	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	793,728.40	9,878,477.48	2,533,437.26	

Account Range: First to Last Include Zero Activity Accounts: No
Current Date Range: 03/01/22 to 03/31/22 Year To Date As Of: 04/25/22

Account Id	Description	Adopted	Current Revenue	YTD Revenue	Excess/Deficit	% Realized
100-04-0100-401	Fire - Burn Permits	0.00	0.00	120.00	120.00	0.00
100-10-0000-101	Current Grand List	9,739,497.00	2,051.35-	7,399,942.97	2,339,554.03-	75.98
100-10-0000-103	Interest on Active Taxes	40,000.00	0.00	33,738.03	6,261.97-	84.35
100-10-0000-104	Lien on Active Taxes	2,000.00	0.00	3,479.43	1,479.43	173.97
100-10-0000-108	Prior Yr Taxes	100,000.00	0.00	127,732.58	27,732.58	127.73
100-20-0000-209	STATE PROPERTY PILOT	12,127.00	0.00	8,947.56	3,179.44-	73.78
100-20-0000-211	Veteran's Tax Relief	0.00	0.00	1,373.40	1,373.40	0.00
100-20-0000-222	Municipal Grants in Aid	2,620.00	0.00	0.00	2,620.00-	0.00
100-20-0000-223	Pequot Funds	6,680.00	0.00	2,226.66	4,453.34-	33.33
100-20-0000-226	State Miscellaneous/COVID Funds	2,500.00	0.00	420.00	2,080.00-	16.80
100-20-0000-227	Municipal Stabilization Grant	43,820.00	0.00	43,820.00	0.00	100.00
100-20-0000-238	Disabled Programs	400.00	0.00	495.38	95.38	123.85
100-20-0000-239	Telecommunications' Personal Prop. Tax	5,000.00	0.00	0.00	5,000.00-	0.00
100-20-0100-227	MRSA Municipal Revenue Sharing	20,219.00	0.00	3,179.64	17,039.36-	15.73
100-20-0100-231	Historic Document Preservation Grant	0.00	0.00	5,500.00	5,500.00	0.00
100-20-0900-219	E.C.S.	2,004,782.00	0.00	1,002,392.00	1,002,390.00-	50.00
100-30-0000-303	Interest	40,000.00	0.00	2,600.63	37,399.37-	6.50
100-40-0100-407	Town Clerk Fees	50,000.00	0.00	72,635.22	22,635.22	145.27
100-40-0700-413	Transfer Station Permits	35,000.00	0.00	25,247.50	9,752.50-	72.14

Account Id	Description	Adopted	Current Revenue	YTD Revenue	Excess/Deficit	% Realized
100-40-0700-415	Waste Redemption	1,000.00	0.00	768.50	231.50-	76.85
100-40-0800-405	Building Department	55,000.00	0.00	70,401.36	15,401.36	128.00
100-80-0000-801	Miscellaneous	3,000.00	0.00	0.00	3,000.00-	0.00
100-80-0000-803	Rentals	1,500.00	0.00	8,900.00	7,400.00	593.33
Anticipated Total		12,165,145.00	2,051.35-	8,813,920.86	3,351,224.14-	72.45
Unanticipated Total		0.00	0.00	0.00	0.00	0.00
Fund Total		12,165,145.00	2,051.35-	8,813,920.86	3,351,224.14-	72.45
201-20-0100-226	Connectivity Grant	297,620.00	297,620.00	297,620.00	0.00	100.00
201-20-1001-225	CT State Library ARPA Funds Grant	15,457.00	15,457.00	15,457.00	0.00	100.00
Anticipated Total		0.00	0.00	0.00	0.00	0.00
Unanticipated Total		313,077.00	313,077.00	313,077.00	0.00	0.00
Fund Total		313,077.00	313,077.00	313,077.00	0.00	0.00
Final Total		12,478,222.00	311,025.65	9,126,997.86	3,351,224.14-	70.63

Range of Checking Accts: First to Last Range of Check Dates: 03/01/22 to 03/31/22
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
POOLED				
639	03/03/22	ADELM005 ADELMAN SAND & GRAVEL INC	118.80	25
640	03/03/22	AHM00005 AHM	44,342.00	25
641	03/03/22	ALISS005 ALISSA MULLIKEN	500.00	25
642	03/03/22	BRICK005 BRICKS R US	409.48	25
643	03/03/22	BSCGR005 BSC GROUP - CONNECTICUT INC	11,418.75	25
644	03/03/22	CASHT005 CASH TRUE VALUE	76.90	25
645	03/03/22	COITE005 COIT EXCAVATING INC	422.39	25
646	03/03/22	COMCA005 COMCAST	115.85	25
647	03/03/22	CTTAX005 CT TAX COLLECTORS ASSOCI	50.00	25
648	03/03/22	DIME0005 DIME OIL COMPANY LLC	716.25	25
649	03/03/22	DSCOM005 D & S COMFORT CONTROL	129.00	25
650	03/03/22	DUBOI005 DUBOIS AUTOMOTIVE, INC.	202.90	25
651	03/03/22	EQUIP010 EQUIPMENT SPECIALISTS	189.53	25
652	03/03/22	FIREP005 Fire Protection Testing Inc	451.65	25
653	03/03/22	FLEET005 FLEETPRIDE	1,105.60	25
654	03/03/22	FRONT005 FRONTIER COMMUNICATION	59.33	25
655	03/03/22	GOVTS005 VISION GOV'T.SOLUTIONS	7,750.09	25
656	03/03/22	HALLO005 HALLORAN & SAGE LLP	407.00	25
657	03/03/22	HDP00005 DAS-ACCT.REC.- HDP	312.00	25
658	03/03/22	HOSME005 HOSMER MT. BOTTLING COMPANY IN	25.00	25
659	03/03/22	INFOS005 INFOSHRED LLC	19.85	25
660	03/03/22	LEAF0005 LEAF	223.32	25
661	03/03/22	LENCO005 LENCO ELECTRICAL CONTR.	8,134.95	25
662	03/03/22	MARTI005 MARTIN LAVIERO CONTRACTOR	45,660.80	25
663	03/03/22	MIDCI005 MID - CITY STEEL	86.21	25
664	03/03/22	MPNAR005 MPN ARCHITECTS	4,600.00	25
665	03/03/22	NE000005 GLASTONBURY CITIZEN/RIVEREAST	60.00	25
666	03/03/22	NUTME005 NUTMEG INTERNATIONAL TR	117.02	25
667	03/03/22	OFFIO005 OFFICE OF THE TREASURER	3,207.00	25
668	03/03/22	PAPER005 WILLIMANTIC WASTE PAPER	5,481.80	25
669	03/03/22	PETES005 PETE'S TIRE BARNS, INC.	52.00	25
670	03/03/22	PHOEN005 PHOENIX ENVIRONMENTAL LABORATO	175.00	25
671	03/03/22	RANDE005 RANDEE OR ROBERT EATON	186.52	25
672	03/03/22	RECEI005 ACCOUNTS RECEIVABLE	4.00	25
673	03/03/22	RYANB005 RYAN BUSINESS SYSTEMS, INC.	980.00	25
674	03/03/22	STEFA005 STEFANIE APATOW	68.04	25
675	03/03/22	SWISS005 SWISS UNIFORM RENTAL	258.20	25
676	03/03/22	TOMSP005 TOM'S PLACE FOOD LLC	35.00	25
677	03/03/22	TOWNO020 TOWN OF MANSFIELD	2,835.43	25
678	03/03/22	TOYOT005 TOYOTA LEASE TRUST	1,419.62	25
679	03/03/22	UNITE005 UNITED STATES POSTAL SER	265.00	25
680	03/03/22	VAULT005 VAULT TRUST	133.27	25
681	03/03/22	VERIZ005 VERIZON WIRELESS	142.28	25
682	03/03/22	VWCRE005 VW CREDIT LEASING, LTD	243.90	25
683	03/03/22	WBMAS005 W B MASON CO., INC.	69.98	25
684	03/03/22	WHPRE005 W.H. PREUSS SONS, INC.	79.12	25
685	03/16/22	CARGI005 CARGILL, INCORPORATED	15,659.19	26
686	03/16/22	CITAD005 CITADEL PPE DBA	1,265.00	26
687	03/16/22	CONST005 CONSTELLATION NEW ENERGY INC	1,490.74	26

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
POOLED		Continued		
688	03/16/22	CTCA0005 CTCA	270.00	26
689	03/16/22	DEMCO005 DEMCO Inc	1,441.84	26
690	03/16/22	DIME0005 DIME OIL COMPANY LLC	7,813.77	26
691	03/16/22	EASTC005 EAST COAST SIGN & SUPPLY,	620.00	26
692	03/16/22	EVERS005 EVERSOURCE	1,236.98	26
693	03/16/22	FPMAI005 FP MAILING SOLUTIONS	150.00	26
694	03/16/22	GRANI005 GRANITE TELECOMMUNICATIONS	966.64	26
695	03/16/22	HALLO005 HALLORAN & SAGE LLP	148.00	26
696	03/16/22	HEBRO005 HEBRON ACE HARDWARE	188.07	26
697	03/16/22	HERTZ005 HERTZ FURNITURE	2,323.57	26
698	03/16/22	HOMED005 HOME DEPOT CREDIT SERVIC	19.98	26
699	03/16/22	KAINE005 KAINEN, ESCALERA AND MCH	55.00	26
700	03/16/22	KDCKA005 KDC - KAULBACK DESIGN CO	677.46	26
701	03/16/22	LENCO005 LENCO ELECTRICAL CONTR.	1,976.26	26
702	03/16/22	LIBRA005 ANDOVER LIBRARY	13,144.50	26
703	03/16/22	LLOYD005 LLOYD L. LANGHAMMER, LLC	664.00	26
704	03/16/22	MYSTI005 MYSTIC MARRIOTT HOTEL	139.00	26
705	03/16/22	NE000005 GLASTONBURY CITIZEN/RIVEREAST	320.00	26
706	03/16/22	OFFIC010 THE OFFICE WORKS	39.87	26
707	03/16/22	ORNAS005 ORNASI LLC	1,213.20	26
708	03/16/22	PAPER005 WILLIMANTIC WASTE PAPER	1,833.41	26
709	03/16/22	PIZZA005 ANDOVER PIZZA	58.04	26
710	03/16/22	POINT005 POINT SOFTWARE	255.00	26
711	03/16/22	ROVAC005 ROVAC	220.00	26
712	03/16/22	SHIIN005 SHI INTERNATIONAL CORP.	1,213.41	26
713	03/16/22	SILVE005 SILVERBACK DISTRIBUTION	94.82	26
714	03/16/22	STATE040 KS STATEBANK	32,614.61	26
715	03/16/22	SUNCH005 SUN CHARGE SYSTEMS INC	3,100.00	26
716	03/16/22	TOMSP005 TOM'S PLACE FOOD LLC	50.00	26
717	03/16/22	TOWNO025 TOWN OF SOUTH WINDSOR	579.50	26
718	03/16/22	UNIVE010 University of Connecticut	300.00	26
719	03/16/22	WBMAS005 W B MASON CO., INC.	1,195.04	26
720	03/16/22	WILLI005 WILLIMANTIC AUTO & TRUCK	128.96	26
721	03/16/22	WILLI020 WILLIAM WARNER	5,200.00	26
722	03/17/22	ALANR005 ALAN ROY	166.25	27
723	03/17/22	BARTO010 WALLACE BARTON	19.89	27
724	03/17/22	CCM00005 CCM	300.00	27
725	03/17/22	CERTT005 CERT TEAM	961.18	27
726	03/17/22	CONGR005 ANDOVER CONGREGATIONAL	961.18	27
727	03/17/22	FRONT005 FRONTIER COMMUNICATION	59.33	27
728	03/17/22	GENAL005 GENALCO, INC .	5,431.39	27
729	03/17/22	GENIE005 Genie Innovations Inc.	6,350.00	27
730	03/17/22	NUTME005 NUTMEG INTERNATIONAL TR	50.61	27
731	03/17/22	PANTR005 ANDOVER FOOD PANTRY	961.18	27
732	03/17/22	SITEO005 SITEONE LANDSCAPE SUPPLY	620.98	27
733	03/17/22	TOWNO020 TOWN OF MANSFIELD	4,101.63	27
734	03/17/22	TROOP010 ANDOVER CUB SCOUT TROOP 124	961.18	27
735	03/17/22	VERIZ005 VERIZON WIRELESS	142.38	27
736	03/31/22	ADVAN005 ADVANCED OVERHEAD DOOR LLC	980.00	28
737	03/31/22	AFSCM005 AFSCME, LOCAL 1303	275.30	28
738	03/31/22	AIGRE005 AIG RETIREMENT SERVICES	750.00	28
739	03/31/22	ANDOV020 ANDOVER FIRE COMMISSION	35,162.50	28

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
POOLED		Continued			
740	03/31/22	ANTHE005 ANTHEM LIFE & DISABILITY INSUR	331.96		28
741	03/31/22	BOLTO005 BOLTON COLLISION REPAIR INC	815.00		28
742	03/31/22	BRICK005 BRICKS R US	2,173.52		28
743	03/31/22	CITIZ005 ANDOVER SENIOR CITIZENS	390.00		28
744	03/31/22	COMCA005 COMCAST	115.85		28
745	03/31/22	CUSTO005 Custom Construction	500.00		28
746	03/31/22	DEMCO005 DEMCO Inc	2,756.44		28
747	03/31/22	DSCOM005 D & S COMFORT CONTROL	3,357.00		28
748	03/31/22	DUBOI005 DUBOIS AUTOMOTIVE, INC.	227.44		28
749	03/31/22	EASTC005 EAST COAST SIGN & SUPPLY,	145.00		28
750	03/31/22	HALLO005 HALLORAN & SAGE LLP	2,236.00		28
751	03/31/22	HH000005 H&H	2,500.00		28
752	03/31/22	HOSME005 HOSMER MT. BOTTLING COMPANY IN	32.00		28
753	03/31/22	LCPAR005 L & C Park Consultants LLC	575.00		28
754	03/31/22	MEUI0005 MEUI	125.10		28
755	03/31/22	PALAZ010 MICHAEL PALAZZI	35.94		28
756	03/31/22	PAPER005 WILLIMANTIC WASTE PAPER	2,946.73		28
757	03/31/22	PIZZA005 ANDOVER PIZZA	375.00		28
758	03/31/22	RIDEA005 RIDE-AWAY	140.70		28
759	03/31/22	ROVAC005 ROVAC	220.00		28
760	03/31/22	TOLLA015 TOLLAND COUNTY TOWN CLE	16.00		28
761	03/31/22	WBMAS005 W B MASON CO., INC.	699.09		28

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	123	0	320,975.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	123	0	320,975.44	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	123	0	320,975.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	123	0	320,975.44	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	2-100	244,097.07	2,051.35	60,965.30	307,113.72
	2-201	13,861.72	0.00	0.00	13,861.72
Total of All Funds:		<u>257,958.79</u>	<u>2,051.35</u>	<u>60,965.30</u>	<u>320,975.44</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	100	244,097.07	2,051.35	60,965.30	307,113.72
	201	13,861.72	0.00	0.00	13,861.72
Total of All Funds:		<u>257,958.79</u>	<u>2,051.35</u>	<u>60,965.30</u>	<u>320,975.44</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	2-100	244,097.07	0.00	0.00	0.00	244,097.07
	2-201	13,861.72	0.00	0.00	0.00	13,861.72
Total of All Funds:		<u>257,958.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>257,958.79</u>

6. Budget Transfers

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

7. Old Business

a. DOT Federal Local Bridge Program - Application for Long Hill Road Bridge

8. New Business

Discuss and act upon the following:

- a. **2022-2023 Proposed Town Budget**



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

9. Approval of Meeting Minutes

- a. **Wednesday, March 23rd, 2022 Regular Meeting Minutes**
- b. **Wednesday, March 30th, 2022 Special Meeting Budget Workshop Minutes**
- c. **Wednesday, April 6th, 2022 Special Meeting Budget Workshop Minutes**
- d. **Wednesday, April 13th, 2022 Public Hearing & Special Meeting Budget Workshop Minutes**
- e. **Wednesday, April 20th, 2022 Special Meeting Budget Workshop Minutes**

10. Liaison Reports

11. Board Open Discussion

12. Public Speak

13. Adjournment