



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

**Wednesday, May 25th 2022 at 7:00 P.M.**

**Location: virtual Zoom meeting**

## **Regular Meeting Packet**

**Town of Andover**  
**Board of Finance**  
Wednesday, May 25<sup>th</sup> 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/89112824537>

Join by Phone: +1 646 558 8656

Meeting ID: 891 1282 4537

Passcode: 062590

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
8. New Business  
Discuss and act upon the following:
  - a. FY 2022-2023 Proposed Town Budget
9. Approval of Meeting Minutes
  - a. Wednesday, April 27<sup>th</sup>, 2022 Regular Meeting Minutes
  - b. Wednesday, May 18<sup>th</sup>, 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	299.50	2,008.75	-508.75	133.9200
100-01-0101-836	Veteran's Day Committee	500.00	0	300.37	199.63	60.0700
	<b>Control Total</b>	<b>6,800.00</b>	<b>299.50</b>	<b>6,609.12</b>	<b>190.88</b>	<b>0.97192941</b>
100-01-0102-000	Town Administrator	0	0	0	0	0
100-01-0102-100	Town Administrator Salary	82,500.00	6,346.11	72,808.74	9,691.26	88.2500
100-01-0102-120	Administrative Assistant	21,370.00	1,470.84	18,765.87	2,604.13	87.8100
100-01-0102-330	Conference/Seminars	200.00	0	0	200.00	0.0000
100-01-0102-535	Telephone	852.00	71.17	854.69	-2.69	100.3200
100-01-0102-580	Travel	1,200.00	100.00	1,100.00	100.00	91.6700
	<b>Control Total</b>	<b>106,122.00</b>	<b>7,988.12</b>	<b>93,529.30</b>	<b>12,592.70</b>	<b>0.88133752</b>
100-01-0103-000	Board of Finances	0	0	0	0	0
100-01-0103-121	Board Clerk Wages-BOF	1,700.00	177.50	1,407.75	292.25	82.8100
100-01-0103-310	Legal Fees	2,500.00	0	0	2,500.00	0.0000
	<b>Control Total</b>	<b>4,200.00</b>	<b>177.50</b>	<b>1,407.75</b>	<b>2,792.25</b>	<b>0.33517857</b>
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	0	5,200.00	-200.00	104.0000
	<b>Control Total</b>	<b>38,000.00</b>	<b>0.00</b>	<b>27,200.00</b>	<b>10,800.00</b>	<b>0.71578947</b>
100-01-0107-000	Town Attorney	0	0	0	0	0
100-01-0107-310	Legal Fees	14,000.00	3,295.00	10,430.00	3,570.00	74.5000
100-01-0107-312	Assessor - Legal Counsel	6,000.00	0	664.00	5,336.00	11.0700
	<b>Control Total</b>	<b>20,000.00</b>	<b>3,295.00</b>	<b>11,094.00</b>	<b>8,906.00</b>	<b>0.5547</b>
100-01-0109-000	Treasurer/Finance	0	0	0	0	0
100-01-0109-120	Assistant Treasurer	53,560.00	4,314.95	53,033.10	526.90	99.0200
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
	<b>Control Total</b>	<b>54,260.00</b>	<b>4,314.95</b>	<b>53,083.65</b>	<b>1,176.35</b>	<b>0.97832013</b>
100-01-0111-000	Tax Collector	0	0	0	0	0
100-01-0111-100	Salary-Tax Collector	42,651.00	3,819.81	38,520.87	4,130.13	90.3200
100-01-0111-330	Conf. & Seminars-Tax Collector	400.00	45.00	140.00	260.00	35.0000
100-01-0111-438	Contracted Software Maint.-Tax Collector	8,859.00	-9,856.83	5,579.39	3,279.61	62.9800
100-01-0111-580	Mileage-Tax Collector	200.00	92.66	92.66	107.34	46.3300
100-01-0111-610	Office Supplies-Tax Collector	400.00	0	96.67	303.33	24.1700
100-01-0111-810	Dues/Membership - Tax Collector	100.00	75.00	75.00	25.00	75.0000
	<b>Control Total</b>	<b>52,610.00</b>	<b>-5,824.36</b>	<b>44,504.59</b>	<b>8,105.41</b>	<b>0.84593404</b>
100-01-0113-000	Assessor	0	0	0	0	0



100-01-0113-100	Salary-Assessor	28,374.00	2,248.08	26,101.20	2,272.80	91.9900
100-01-0113-120	Salary-Asst. Assessor	36,156.00	2,864.17	33,138.69	3,017.31	91.6500
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
	<b>Control Total</b>	<b>84,203.00</b>	<b>5,112.25</b>	<b>75,657.85</b>	<b>8,545.15</b>	<b>0.89851727</b>
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	0	496.00	-96.00	124.0000
100-01-0115-335	BAA-Training	150.00	0	166.25	-16.25	110.8300
	<b>Control Total</b>	<b>1,230.00</b>	<b>0.00</b>	<b>1,342.25</b>	<b>-112.25</b>	<b>1.09126016</b>
100-01-0117-000	Town Clerk	0	0	0	0	0
100-01-0117-100	Salary-Town Clerk	50,774.00	3,905.66	45,010.32	5,763.68	88.6500
100-01-0117-120	Asst. Salary-Town Clerk	23,275.00	1,936.98	19,831.80	3,443.20	85.2100
100-01-0117-330	Conf. / Seminars-Town Clerk	1,000.00	0	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	980.00	980.00	-440.00	181.4800
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	0	645.41	754.59	46.1000
100-01-0117-612	Land Records-Town Clerk	10,100.00	214.90	6,841.30	3,258.70	67.7400
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
	<b>Control Total</b>	<b>91,889.00</b>	<b>6,057.54</b>	<b>75,595.05</b>	<b>16,293.95</b>	<b>0.8226779</b>
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
	<b>Control Total</b>	<b>3,200.00</b>	<b>0.00</b>	<b>3,054.00</b>	<b>146.00</b>	<b>0.954375</b>
100-01-0121-000	Elections	0	0	0	0	0
100-01-0121-100	Salaries-Elections	16,000.00	0	7,676.39	8,323.61	47.9800
100-01-0121-335	Training - Elections	600.00	20.00	243.00	357.00	40.5000
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	929.74	7,070.26	11.6200
100-01-0121-800	MISC/CANV	120.00	0	78.00	42.00	65.0000
100-01-0121-830	Meals-Elections	600.00	0	206.91	393.09	34.4900
	<b>Control Total</b>	<b>28,320.00</b>	<b>20.00</b>	<b>9,809.04</b>	<b>18,510.96</b>	<b>0.34636441</b>
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	0	334.95	165.05	66.9900
100-01-0123-601	Electricity-Old Town Hall	600.00	125.70	749.83	-149.83	124.9700
100-01-0123-603	Fuel Oil-Old Town Hall	400.00	0	0	400.00	0.0000

	<b>Control Total</b>	<b>4,000.00</b>	<b>125.70</b>	<b>4,053.53</b>	<b>-53.53</b>	<b>1.0133825</b>
100-01-0125-000	Registrars	0	0	0	0	0
100-01-0125-100	Salary-Registrars	12,000.00	-410.00	5,967.52	6,032.48	49.7300
100-01-0125-120	Asst. Salary-Registrars	1,000.00	410.00	410.00	590.00	41.0000
100-01-0125-330	CONF & SEMINARS - Registrars	1,200.00	0	440.00	760.00	36.6700
100-01-0125-335	Registrar-Training	3,500.00	320.00	360.00	3,140.00	10.2900
100-01-0125-580	Travel-Registrars	500.00	94.77	114.66	385.34	22.9300
100-01-0125-610	Office Supplies-Registrars	300.00	0	188.82	111.18	62.9400
100-01-0125-810	Dues / Memberships-Registrars	200.00	0	190.00	10.00	95.0000
	<b>Control Total</b>	<b>18,700.00</b>	<b>414.77</b>	<b>7,671.00</b>	<b>11,029.00</b>	<b>0.4102139</b>
100-01-0127-000	ADS	0	0	0	0	0
100-01-0127-540	Legal Ads-Advertising	4,000.00	928.22	5,177.56	-1,177.56	129.4400
	<b>Control Total</b>	<b>4,000.00</b>	<b>928.22</b>	<b>5,177.56</b>	<b>-1,177.56</b>	<b>1.29439</b>
100-01-0129-000	Town Office Building	0	0	0	0	0
100-01-0129-315	Payroll Service-Town Office	6,500.00	-0.34	6,275.11	224.89	96.5400
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	-1,070.47	4,445.53	-945.53	127.0200
100-01-0129-439	Software Maint.-Town Office Building	7,500.00	-7,231.25	7,770.35	-270.35	103.6000
100-01-0129-442	Computer Tech Support	8,000.00	289.75	5,685.77	2,314.23	71.0700
100-01-0129-443	Website Fees	4,618.00	4,831.25	4,831.25	-213.25	104.6200
100-01-0129-444	Copier Rental-Town Office	2,680.00	223.32	2,456.52	223.48	91.6600
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	1,022.84	9,236.70	1,263.30	87.9700
100-01-0129-531	Postage-Town Office	7,000.00	-1,493.69	1,965.25	5,034.75	28.0800
100-01-0129-533	Postage Meter Rental-Town Office	600.00	0	450.00	150.00	75.0000
100-01-0129-537	CEN Fiberoptic Internet-Office Building	1,500.00	369.00	1,107.00	393.00	73.8000
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	569.01	7,670.60	-170.60	102.2700
100-01-0129-603	Fuel Oil-Town Office Building	5,800.00	546.90	4,029.16	1,770.84	69.4700
100-01-0129-610	Office Supplies-Town Office Building	3,000.00	76.93	2,899.85	100.15	96.6600
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	-258.00	763.96	1,136.04	40.2100
	<b>Control Total</b>	<b>88,119.00</b>	<b>-2,124.75</b>	<b>73,206.91</b>	<b>14,912.09</b>	<b>0.83077327</b>
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

	<b>Control Total</b>	<b>2,800.00</b>	<b>0.00</b>	<b>1,267.62</b>	<b>1,532.38</b>	<b>0.45272143</b>
100-01-0137-000	Insurance	0	0	0	0	0
100-01-0137-500	Insurance	113,000.00	22,895.00	105,359.92	7,640.08	93.2400
	<b>Control Total</b>	<b>113,000.00</b>	<b>22,895.00</b>	<b>105,359.92</b>	<b>7,640.08</b>	<b>0.93238867</b>
100-01-0141-000	Employee Benefits	0	0	0	0	0
100-01-0141-205	Social Security-Employee Benefits	52,086.00	3,797.77	46,107.61	5,978.39	88.5200
100-01-0141-207	Medicare-Employee Benefits	12,060.00	888.18	10,797.51	1,262.49	89.5300
100-01-0141-210	Unempl. Comp.-Employee Benefits	10,000.00	145.82	7,151.89	2,848.11	71.5200
100-01-0141-215	Health Insurance-Employee Benefits	177,456.00	-1,740.75	131,113.20	46,342.80	73.8800
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	2,296.85	203.15	91.8700
100-01-0141-225	Life Ins.-Employee Benefits	1,500.00	93.60	858.00	642.00	57.2000
100-01-0141-230	Retirement-Employee Benefits	95,576.00	0	84,928.94	10,647.06	88.8600
100-01-0141-280	CDL, Physicals, Drug Testing-Employee	750.00	150.00	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
	<b>Control Total</b>	<b>356,428.00</b>	<b>3,572.98</b>	<b>283,704.00</b>	<b>72,724.00</b>	<b>0.7959644</b>
100-01-0143-000	Andover Senior Transportation	0	0	0	0	0
100-01-0143-100	Salaries-Driver/Dispatch	18,600.00	2,575.74	24,143.59	-5,543.59	129.8000
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	109.93	3,225.50	1,774.50	64.5100
100-01-0143-603	Fuel-Dial a Ride	3,000.00	0	3,813.91	-813.91	127.1300
	<b>Control Total</b>	<b>27,600.00</b>	<b>2,685.67</b>	<b>31,483.00</b>	<b>-3,883.00</b>	<b>1.14068841</b>
100-01-0145-000	Senior Citizens	0	0	0	0	0
100-01-0145-100	Municipal Agent-Salary	4,000.00	246.88	2,835.96	1,164.04	70.9000
100-01-0145-820	Senior Lunch-Senior Citizens	1,080.00	0	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	500.00	2,637.49	1,362.51	65.9400
	<b>Control Total</b>	<b>11,080.00</b>	<b>746.88</b>	<b>8,535.90</b>	<b>2,544.10</b>	<b>0.77038809</b>
100-01-0147-000	Custodian	0	0	0	0	0
100-01-0147-365	Custodian	9,300.00	587.50	7,806.25	1,493.75	83.9400
	<b>Control Total</b>	<b>9,300.00</b>	<b>587.50</b>	<b>7,806.25</b>	<b>1,493.75</b>	<b>0.83938172</b>
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	121.34	1,170.46	-670.46	234.0900
100-01-0149-603	Fuel Oil-Old Fire House	1,000.00	0	2,553.32	-1,553.32	255.3300
	<b>Control Total</b>	<b>2,050.00</b>	<b>121.34</b>	<b>3,723.78</b>	<b>-1,673.78</b>	<b>1.81647805</b>
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

	<b>Control Total</b>	<b>5,710.00</b>	<b>0.00</b>	<b>7,360.26</b>	<b>-1,650.26</b>	<b>1.28901226</b>
100-01-0153-000	Historical	0	0	0	0	0
100-01-0153-800	Town Historian	200.00	0	0	200.00	0.0000
	<b>Control Total</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0</b>
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
	<b>Control Total</b>	<b>19,060.00</b>	<b>0.00</b>	<b>18,396.66</b>	<b>663.34</b>	<b>0.96519727</b>
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
	<b>Control Total</b>	<b>250.00</b>	<b>0.00</b>	<b>231.00</b>	<b>19.00</b>	<b>0.924</b>
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
	<b>Control Total</b>	<b>88,684.00</b>	<b>0.00</b>	<b>88,684.00</b>	<b>0.00</b>	<b>1</b>
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	223,050.57	23,299.43	90.5400
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	8,267.84	-1,267.84	118.1100
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	3,272.49	30,768.16	-8,768.16	139.8600
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	71.17	712.42	139.58	83.6200
100-03-0301-602	Diesel-Public Works	14,000.00	-32.00	11,951.45	2,048.55	85.3700
100-03-0301-603	Fuel-Public Works	5,760.00	0	7,967.44	-2,207.44	138.3200
100-03-0301-620	Supplies - Public Works	12,000.00	1,299.81	14,068.29	-2,068.29	117.2400
100-03-0301-730	Equipment - Public Works	6,400.00	-1,503.62	-254.53	6,654.53	-3.9800
100-03-0301-810	Dues/ Memberships-Public Works	75.00	0	75.00	0.00	100.0000
	<b>Control Total</b>	<b>319,787.00</b>	<b>22,046.31</b>	<b>297,926.31</b>	<b>21,860.69</b>	<b>0.93163984</b>
100-03-0303-000	Snow Removal	0	0	0	0	0
100-03-0303-130	Overtime Wages-Snow Removal	15,000.00	0	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	0	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	0	427.89	222.11	65.8300
	<b>Control Total</b>	<b>84,350.00</b>	<b>0.00</b>	<b>67,542.80</b>	<b>16,807.20</b>	<b>0.80074452</b>
100-03-0305-000	Lighting	0	0	0	0	0
100-03-0305-410	Street Lighting	6,000.00	509.64	6,084.93	-84.93	101.4200
	<b>Control Total</b>	<b>6,000.00</b>	<b>509.64</b>	<b>6,084.93</b>	<b>-84.93</b>	<b>1.014155</b>
100-03-0309-000	Town Garage	0	0	0	0	0
100-03-0309-330	Conf/Seminars-Town Garage	500.00	-150.00	700.00	-200.00	140.0000
100-03-0309-432	Building Maint.-Town Garage	5,000.00	0	5,536.33	-536.33	110.7300
100-03-0309-537	Internet Cable-Town Garage	1,400.00	0	1,158.50	241.50	82.7500

100-03-0309-601	Electricity-Town Garage	3,000.00	455.44	5,096.11	-2,096.11	169.8700
100-03-0309-603	Fuel Oil-Town Garage	5,000.00	467.74	3,734.09	1,265.91	74.6800
100-03-0309-610	Office Supplies-Town Garage	150.00	58.26	227.74	-136.00	190.6700
100-03-0309-618	Computer Supplies-Town Garage	300.00	0	0	300.00	0.0000
	<b>Control Total</b>	<b>15,350.00</b>	<b>831.44</b>	<b>16,452.77</b>	<b>-1,161.03</b>	<b>1.07184169</b>
100-03-0311-000	Town Engineer	0	0	0	0	0
100-03-0311-370	Consulting Fees-Engineer	10,000.00	0	4,586.00	5,414.00	45.8600
	<b>Control Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>4,586.00</b>	<b>5,414.00</b>	<b>0.4586</b>
100-03-0313-000	Ground Care	0	0	0	0	0
100-03-0313-420	Mowing-Ground Care	20,000.00	7,570.82	14,107.45	5,892.55	70.5400
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
	<b>Control Total</b>	<b>24,050.00</b>	<b>7,570.82</b>	<b>14,742.23</b>	<b>9,307.77</b>	<b>0.61298254</b>
100-04-0401-000	Fire Department	0	0	0	0	0
100-04-0401-800	Fire Department	140,650.00	0	134,158.23	6,491.77	95.3800
	<b>Control Total</b>	<b>140,650.00</b>	<b>0.00</b>	<b>134,158.23</b>	<b>6,491.77</b>	<b>0.95384451</b>
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
	<b>Control Total</b>	<b>176,450.00</b>	<b>0.00</b>	<b>144.00</b>	<b>176,306.00</b>	<b>0.0008161</b>
100-04-0405-000	Fire Marshall	0	0	0	0	0
100-04-0405-100	Salary - Fire Marshall	7,919.00	609.08	6,995.55	923.45	88.3400
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
	<b>Control Total</b>	<b>10,876.00</b>	<b>609.08</b>	<b>8,809.67</b>	<b>2,066.33</b>	<b>0.81001011</b>
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	400.00	400.00	0.00	100.0000
100-05-0501-850	COVID Expenses	0.00	-1,206.00	1,379.99	-1,379.99	0
	<b>Control Total</b>	<b>450.00</b>	<b>-806.00</b>	<b>1,779.99</b>	<b>-1,329.99</b>	<b>3.95553333</b>
100-06-0601-000	Memorial Day Comm.	0	0	0	0	0
100-06-0601-800	Misc. Exp-Memorial Day	800.00	206.40	206.40	593.60	25.8000
	<b>Control Total</b>	<b>800.00</b>	<b>206.40</b>	<b>206.40</b>	<b>593.60</b>	<b>0.258</b>
100-06-0603-000	Recreation Commission	0	0	0	0	0
100-06-0603-493	Outside Facility-Recreation Comm	2,630.00	1,860.00	1,860.00	770.00	70.7200
100-06-0603-870	Programs-Recreation Comm	5,835.00	0	2,750.16	3,084.84	47.1300
	<b>Control Total</b>	<b>8,465.00</b>	<b>1,860.00</b>	<b>4,610.16</b>	<b>3,854.84</b>	<b>0.54461429</b>

100-07-0701-000	Transfer Station	0	0	0	0	0
100-07-0701-100	Wages-Transfer Station	21,218.00	1,632.00	19,727.28	1,490.72	92.9700
100-07-0701-438	Maintenance-Transfer Station	2,500.00	-851.30	2,056.20	443.80	82.2500
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	2,459.28	26,800.52	12,719.48	67.8200
100-07-0701-481	Bulky Waste-Transfer Station	30,160.00	3,091.32	24,363.75	5,796.25	80.7800
100-07-0701-493	Outdoor Facility-Transfer Station	900.00	75.00	675.00	225.00	75.0000
100-07-0701-601	Electricity-Transfer Station	2,400.00	240.21	2,450.21	-50.21	102.0900
100-07-0701-803	Compactor Lease Transfer Station	3,120.00	257.50	2,832.50	287.50	90.7900
100-07-0701-807	Transfer Station Permits	0	1,157.07	1,157.07	-1,157.07	0
100-07-0701-998	Tipping Fees-Transfer Station	44,720.00	-251.37	34,203.36	10,516.64	76.4800
	<b>Control Total</b>	<b>152,038.00</b>	<b>7,809.71</b>	<b>114,265.89</b>	<b>37,772.11</b>	<b>0.75156139</b>
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	1,408.30	-608.30	176.0400
100-07-0703-807	Mid-Neroc Fees - Recycling	800.00	3,025.79	4,178.16	-3,378.16	522.2700
	<b>Control Total</b>	<b>2,150.00</b>	<b>3,025.79</b>	<b>6,270.09</b>	<b>-4,120.09</b>	<b>2.91632093</b>
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
	<b>Control Total</b>	<b>500.00</b>	<b>0.00</b>	<b>430.00</b>	<b>70.00</b>	<b>0.86</b>
100-08-0803-000	P&Z Commission	0	0	0	0	0
100-08-0803-100	Wages-Planning & Zoning	1,350.00	326.75	2,157.75	-807.75	159.8300
100-08-0803-310	Legal/Professional P&Z	5,000.00	129.50	10,087.00	-5,087.00	201.7400
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
	<b>Control Total</b>	<b>7,000.00</b>	<b>456.25</b>	<b>12,244.75</b>	<b>-5,244.75</b>	<b>1.74925</b>
100-08-0805-000	Zoning Board of Appeals	0	0	0	0	0
100-08-0805-115	Board Clerk - ZBA	500.00	0	355.00	145.00	71.0000
	<b>Control Total</b>	<b>500.00</b>	<b>0.00</b>	<b>355.00</b>	<b>145.00</b>	<b>0.71</b>
100-08-0807-000	Building Department	0	0	0	0	0
100-08-0807-100	Wages - Building Department	13,354.00	3,646.71	16,015.52	-2,661.52	119.9300
100-08-0807-120	Clerk's Wages-Building Department	19,240.00	2,226.97	21,613.48	-2,373.48	112.3400
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	2,760.00	2,985.00	-2,985.00	0
100-08-0807-901	Building Dept.-Equipment	250.00	0	320.03	-70.03	128.0100
	<b>Control Total</b>	<b>35,844.00</b>	<b>8,633.68</b>	<b>41,407.84</b>	<b>-5,563.84</b>	<b>1.15522375</b>
100-08-0809-000	Wetlands	0	0	0	0	0

100-08-0809-100	Wages-Inland/Wetlands	16,470.00	1,197.38	14,006.80	2,463.20	85.0400
100-08-0809-115	Board Clerk - IWC	1,300.00	98.25	972.50	327.50	74.8100
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	12.60	237.40	5.0400
100-08-0809-810	Dues / Memberships-Inland/Wetlands	65.00	0	0.00	65.00	0.0000
	<b>Control Total</b>	<b>18,335.00</b>	<b>1,295.63</b>	<b>14,991.90</b>	<b>3,343.10</b>	<b>0.81766567</b>
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
	<b>Control Total</b>	<b>665.00</b>	<b>0.00</b>	<b>176.21</b>	<b>488.79</b>	<b>0.26497744</b>
100-08-0817-000	Zoning Agent	0	0	0	0	0
100-08-0817-100	Salary-Zoning Agent	16,470.00	1,749.77	16,641.82	-171.82	101.0400
100-08-0817-580	Mileage-Zoning Agent	300.00	0	0	300.00	0.0000
	<b>Control Total</b>	<b>16,770.00</b>	<b>1,749.77</b>	<b>16,641.82</b>	<b>128.18</b>	<b>0.99235659</b>
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
	<b>Control Total</b>	<b>8,216.00</b>	<b>0.00</b>	<b>8,111.00</b>	<b>105.00</b>	<b>0.98722006</b>
100-09-0901-000	Education	0	0	0	0	0
100-09-0901-590	RHAM Payment	5,119,757.00	0	4,339,879.36	779,877.64	84.7700
100-09-0901-595	Board of Education Expenses	3,902,400.00	-10,810.20	2,740,089.44	1,146,853.56	70.6100
	<b>Control Total</b>	<b>9,022,157.00</b>	<b>-10,810.20</b>	<b>7,079,968.80</b>	<b>1,926,731.20</b>	<b>0.78473128</b>
100-10-1001-000	Library	0	0	0	0	0
100-10-1001-100	Library Payroll	75,808.00	5,686.65	68,776.24	7,031.76	90.7200
100-10-1001-800	Library-Operations	26,289.00	0	41,746.00	0.00	100.0000
	<b>Control Total</b>	<b>102,097.00</b>	<b>5,686.65</b>	<b>110,522.24</b>	<b>7,031.76</b>	<b>1.08252192</b>
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
	<b>Control Total</b>	<b>54,115.00</b>	<b>0.00</b>	<b>54,114.61</b>	<b>0.39</b>	<b>0.99999279</b>
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
	<b>Control Total</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>1</b>
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
	<b>Control Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,193.75</b>	<b>806.25</b>	<b>0.73125</b>
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
<b>Final Totals</b>		<b>12,427,430.00</b>	<b>102,068.78</b>	<b>9,983,785.38</b>	<b>2,443,586.36</b>	<b>80.34%</b>



Account Range: 100-00-0000-000 to 100-99-9999-999 Include Zero Activity Accounts: No  
Current Date Range: 04/01/22 to 04/30/22 Year To Date As Of: 05/23/22

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	1,550,196.45	9,321,342.00	418,155.00-	95.71
100-10-0000-103	Interest on Active Taxes	40,000.00	4,380.77	46,371.12	6,371.12	115.93
100-10-0000-104	Lien on Active Taxes	2,000.00	190.00	4,668.04	2,668.04	233.40
100-10-0000-108	Prior Yr Taxes	100,000.00	2,451.89	139,628.42	39,628.42	139.63
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	2,226.67	4,453.33	2,226.67-	66.67
100-20-0000-226	State Miscellaneous/COVID Funds	2,500.00	168.00	588.00	1,912.00-	23.52
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	4,257.63	4,257.63	742.37-	85.15
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	1,002,390.00	2,004,782.00	0.00	100.00
100-30-0000-303	Interest	40,000.00	204.89	2,683.39	37,316.61-	6.71
100-40-0100-407	Town Clerk Fees	50,000.00	8,305.20	77,219.92	27,219.92	154.44
100-40-0700-413	Transfer Station Permits	35,000.00	1,043.50	25,931.00	9,069.00-	74.09

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	8,502.08	75,649.78	20,649.78	137.55
100-80-0000-801	Miscellaneous	3,000.00	1,618.90	1,450.90	1,549.10-	48.36
100-80-0000-803	Rentals	1,500.00	7,500.00	8,900.00	7,400.00	593.33
Anticipated Total		12,165,145.00	2,593,435.98	11,782,130.01	383,014.99-	96.85
Unanticipated Total		0.00	0.00	0.00	0.00	0.00
<b>Fund Total</b>		<b>12,165,145.00</b>	<b>2,593,435.98</b>	<b>11,782,130.01</b>	<b>383,014.99-</b>	<b>96.85</b>
<b>Final Total</b>		<b>12,165,145.00</b>	<b>2,593,435.98</b>	<b>11,782,130.01</b>	<b>383,014.99-</b>	<b>96.85</b>

Range of Checking Accts: First to Last Range of Check Dates: 04/01/22 to 04/30/22  
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				
762	04/13/22	ACCES005 ACCESS	400.00	29
763	04/13/22	ADELM005 ADELMAN SAND & GRAVEL INC	155.10	29
764	04/13/22	BACHE005 BACHER CORPORATION OF C	6.71	29
765	04/13/22	BARTO010 WALLACE BARTON	94.77	29
766	04/13/22	BRICK005 BRICKS R US	28.40	29
767	04/13/22	CASHT005 CASH TRUE VALUE	31.16	29
768	04/13/22	CHRON005 CHRONICLE MEDIA LLC	310.73	29
769	04/13/22	CIRMA005 CIRMA	22,895.00	29
770	04/13/22	CONST005 CONSTELLATION NEW ENERGY INC	750.29	29
771	04/13/22	DASOF005 DAS-OFFICE OF THE STATE B	192.26	29
772	04/13/22	DIMEO005 DIME OIL COMPANY LLC	1,014.64	29
773	04/13/22	DUBOI005 DUBOIS AUTOMOTIVE, INC.	44.95	29
774	04/13/22	EVERS005 EVERSOURCE	1,271.05	29
775	04/13/22	GOODS005 GOODSPEED MUSICALS, GROUP SALE	500.00	29
776	04/13/22	GRANI005 GRANITE TELECOMMUNICATIONS	959.82	29
777	04/13/22	HDPO0005 DAS-ACCT.REC.- HDP	336.00	29
778	04/13/22	INQUI005 JOURNAL INQUIRER	127.49	29
779	04/13/22	JEFFR005 JEFFREY MINER	20.74	29
780	04/13/22	KAINE005 KAINEN, ESCALERA AND MCH	1,045.00	29
781	04/13/22	LEAF0005 LEAF	223.32	29
782	04/13/22	MIDNE005 MID-NEROC	190.36	29
783	04/13/22	NE000005 GLASTONBURY CITIZEN/RIVEREAST	230.00	29
784	04/13/22	NICHO010 NICHOLAS GLOWACKI	1,166.76	29
785	04/13/22	OBRIE005 ATTY DENNIS O'BRIEN	2,250.00	29
786	04/13/22	OFFIO005 OFFICE OF THE TREASURER	3,535.00	29
787	04/13/22	OFFIC010 THE OFFICE WORKS	76.93	29
788	04/13/22	PAPER005 WILLIMANTIC WASTE PAPER	5,181.51	29
789	04/13/22	PIZZA005 ANDOVER PIZZA	396.00	29
790	04/13/22	POINT005 POINT SOFTWARE	360.00	29
791	04/13/22	RECEI005 ACCOUNTS RECEIVABLE	317.00	29
792	04/13/22	RONSP005 RON'S PROFESSIONAL LAWN CARE	800.00	29
793	04/13/22	STAPL005 STAPLES	58.26	29
794	04/13/22	SWISS005 SWISS UNIFORM RENTAL	266.90	29
795	04/13/22	THEPE005 The Peterbilt Store - RI	13.20	29
796	04/13/22	USBLE005 USB LEASING LT	1,009.44	29
797	04/13/22	WILLI005 WILLIMANTIC AUTO & TRUCK	1,560.45	29
798	04/26/22	AFSCM005 AFSCME, LOCAL 1303	275.30	30
799	04/26/22	AIGRE005 AIG RETIREMENT SERVICES	750.00	30
800	04/26/22	ALLST005 ALLSTON SUPPLY CO INC	81.60	30
801	04/26/22	AMERI005 AMERI-LOO	1,935.00	30
802	04/26/22	ANTHE005 ANTHEM LIFE & DISABILITY INSUR	331.96	30
803	04/26/22	AVENU005 AVENU HOLDINGS, LLC	214.90	30
804	04/26/22	BSCGR005 BSC GROUP - CONNECTICUT INC	6,081.25	30
805	04/26/22	CBRCT005 CBR CT INC	184.09	30
806	04/26/22	CHOIC005 CHOICE DISTRIBUTION INC	1,118.44	30
807	04/26/22	CTTAX005 CT TAX COLLECTORS ASSOCI	45.00	30
808	04/26/22	CTTAX010 CT TAX COLLECTORS ASSO	75.00	30
809	04/26/22	CURTI005 EILEEN CURTIN	92.66	30
810	04/26/22	DUBOI005 DUBOIS AUTOMOTIVE, INC.	64.98	30

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
POOLED		Continued			
811	04/26/22	FASTE005 FASTENAL COMPANY	119.08		30
812	04/26/22	FLAGM005 FLAGMAN	206.40		30
813	04/26/22	FRONT005 FRONTIER COMMUNICATION	63.02		30
814	04/26/22	GOVTS005 VISION GOV'T.SOLUTIONS	760.18		30
815	04/26/22	GULEM005 GULEMO PRINTERS INC	97.51		30
816	04/26/22	HALLO005 HALLORAN & SAGE LLP	129.50		30
817	04/26/22	LEE00005 CAROL LEE	171.60		30
818	04/26/22	MEUI0005 MEUI	125.10		30
819	04/26/22	MPNAR005 MPN ARCHITECTS	2,000.00		30
820	04/26/22	NE000005 GLASTONBURY CITIZEN/RIVEREAST	260.00		30
821	04/26/22	NUTME005 NUTMEG INTERNATIONAL TR	372.13		30
822	04/26/22	PAPER005 WILLIMANTIC WASTE PAPER	3,610.43		30
823	04/26/22	RECRE005 HEBRON PARKS & RECREATI	6,819.50		30
824	04/26/22	STATE045 STATE OF CONNECTICUT	369.00		30
825	04/26/22	SUPER005 SUPER SPRING & BRAKE CO I	2,757.84		30
826	04/26/22	TOWN0025 TOWN OF SOUTH WINDSOR	289.75		30
827	04/26/22	TOWN0030 TOWN OF BOLTON	3,646.71		30
828	04/26/22	VERIZ005 VERIZON WIRELESS	142.34		30
829	04/26/22	WBMAS005 W B MASON CO., INC.	1,157.07		30
830	04/26/22	WHPRE005 W.H. PREUSS SONS, INC.	156.53		30

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	69	0	82,323.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	69	0	82,323.11	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	69	0	82,323.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	69	0	82,323.11	0.00

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	2-100	65,002.98	2,563.20	14,756.93	82,323.11
Total of All Funds:		<u>65,002.98</u>	<u>2,563.20</u>	<u>14,756.93</u>	<u>82,323.11</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	100	65,002.98	2,563.20	14,756.93	82,323.11
Total of All Funds:		<u>65,002.98</u>	<u>2,563.20</u>	<u>14,756.93</u>	<u>82,323.11</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	2-100	65,002.98	0.00	0.00	0.00	65,002.98
Total of All Funds:		<u>65,002.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,002.98</u>

## **6. Budget Transfers**

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



## **7. Old Business**

## **8. New Business**

**Discuss and act upon the following:**

- a. 2022-2023 Proposed Town Budget**

**TOWN OF ANDOVER**

**2022 - 2023**

**ANNUAL BUDGET MEETING**

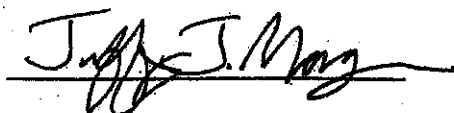
**Tuesday, May 24, 2022 - 7:00 p.m.**

The Electors and Citizens qualified to vote in town meetings in the Town of Andover are hereby notified that the Annual Budget Meeting for the Town of Andover will be held at the Andover Elementary School in the Gymnasium – 35 School Road on Tuesday, May 24, 2022 at 7:00 p.m. For the following purposes:

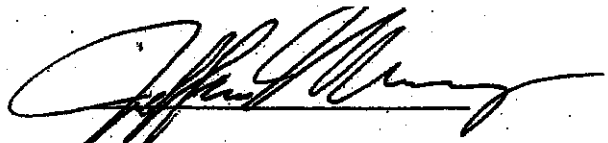
1. To choose a Moderator for said meeting
2. To receive the budget for the Fiscal Year July 1, 2022 to June 30, 2023 as prepared by the Board of Finance
3. To approve a budget for the Fiscal Year July 1, 2022 to June 30, 2023
4. Adjourn

Copies of the Budget are available in the Town Clerk's Office. Voting by absentee ballot is not permitted for this meeting.

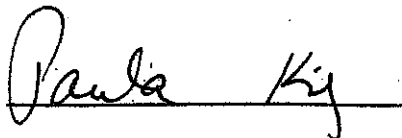
Dated at Andover, CT this 17 day of May, 2022.



Jeffrey Maguire  
First Selectman



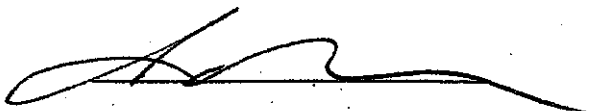
Jeffrey Murray  
Selectman



Paula King  
Selectman



Scott Person  
Selectman



Adrian Mandeville  
Selectman

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

**a. Wednesday, April 27th, 2022 Regular Meeting Minutes**

**b. Wednesday, May 18th, 2022 Special Meeting Budget Workshop Minutes**

# **10. Liaison Reports**

# **11. Board Open Discussion**

## **12. Public Speak**

# **13. Adjournment**