

Andover Board of Education ~ Regular Meeting Agenda

We strive to create a safe educational environment that establishes a foundation for all students to become creative, moral, and compassionate people. We will provide the resources needed to support our educational practices with an understanding of our fiscal responsibilities to the community.

2024-2025 BOE Goals

- ◆ Create a capital plan for facilities, complete with corrective action component to enhance the learning environment of the school
- ◆ Continue to collaborate with community and staff to ensure the needs of the school are addressed
- ◆ Support differentiated instruction by providing training, resources, collaboration, monitoring and recognition within the educational community
- ◆ Maintain fiscal accountability through transparent budget management and regular financial reviews for long-term sustainability

Date: November 13, 2024

Start Time: 7:00 pm

Location: School Library/Virtual Meeting

Agenda Items

1. Call to Order/Pledge of Allegiance/Opening Statement
2. Comments from the Public
3. Communications
4. Student Celebrations – Red, White & Blue Schools, Mrs. Hopkins and Grade 5 Students
5. Approval of Minutes
 - Regular Meeting of October 9, 2024
 - Special Meeting of October 22, 2024 (7:00 p.m.)
 - Special Meeting of October 22, 2024 (7:30 p.m.)
6. Opportunity to Add or Delete Agenda Items
7. Other Celebrations
8. Reports
 - A. Chairperson's Oral Report
 - B. Superintendent's Report: Grant Updates & Facilities Updates
 - C. Principal's Report: Professional Development Updates, Curriculum Updates, Test Score Update
 - D. Financial Report
 - E. Liaison Reports & Updates: School Readiness, PTA, Tri Board Policy, Town Meetings, Solar
9. Items for Discussion & Actions
 - A. Item: Non-Certified Contract Agreement
Action: Vote to Approve Non-Certified Contract Agreement
 - B. Item: STIF Account
Action: Discussion/Possible Action
 - C. Item: Budget for 2025-2026 – Initial Update
Action: Discussion
10. Comments from the Public on Agenda Items
11. Other Action Items
12. Upcoming Meetings
 - Regular Board Meeting – December 11, 2024
 - Items for Next Meeting – Election of Officers, Update/Discussion on Bathroom Project, Solar Project
13. Adjournment

Join Zoom Meeting

<https://us02web.zoom.us/j/87220610398?pwd=amFaOXZVMmhVakVPamo0N0JvWkF0QT09>

Meeting ID: 872 2061 0398

Passcode: 200920

One tap mobile, +16465588656,,87220610398# US (New York), +16469313860,,87220610398# US

**ANDOVER ELEMENTARY SCHOOL
ANDOVER, CT
Board of Education
Special Meeting
Tuesday, October 22, 2024
7:00 pm
Virtual Meeting/School Library**

Members Present: Celeste Willard, Eric Becker, Gerard Cremé, Mike Beckwith, Caitlin Greenhouse, Brianne Lanzieri, Shannon Louden

Administration: Valerie Bruneau, Superintendent
Terri Smith, Finance

Others: Jamie Tilden-Bailey, Beata Gadomski, Steve Willard, Mike Stankina, Katie Marino, Luis Mendoza (virtual), Kate Morse (virtual)

1. Call to Order, Pledge of Allegiance

The meeting was called to order at 7:01 p.m. by Chairperson Willard, followed by the Pledge of Allegiance and Chairperson's Opening Statement.

2. Comments from the Public

Members of PTA thanked the BOE for this meeting, expressed a desire to get the playground installed as soon as possible, and expressed regret for not having come to the Board sooner. It was a simple oversight. Steve Willard shared the involvement of his company in the process.

3. Communications – None.

MCR Gametime made a brief presentation and answered the questions of the BOE regarding the proposed equipment. Mike is the salesman for AES. Mike spoke of the materials, which include all steel and aluminum and the custom design of the kid course. The choice was selected for the size and price that fit the budget. This 3.5' model was a 40% off great price and only cost \$20,000. Some alterations to design were done since the rendering, but only to make it safer than the first one. There is a warranty on the materials. Mike spoke of the process for installation and said the wait time for usage would simply be about 48 hours for the cement to cure. Mike suggested a CPSI general inspection from a playground inspector initially and then periodically.

4. Items for Discussion & Actions

A. Item: PTA-Donated Playscape

Action: Vote to Approve Addition of Playground equipment made possible by PTA fundraising.

G. Cremé motioned to have the BOE approve the addition of the playground equipment for the AES playground purchased and donated by the PTA. C. Greenhouse seconded the motion.

7-0-0 (PASSED)

5. Comments on the Agenda Item

The PTA members present again thanked the BOE for approving the additional equipment and look forward to the kids using it!

6. Upcoming Meetings

- **Regular Board Meeting – November 13, 2024**

7. Adjournment

S. Loudon made a motion to adjourn the meeting at 7:18 p.m. and the motion was seconded by G. Cremé. No discussion.

7-0-0 (PASSED)

Respectfully submitted,

Valerie Bruneau
Superintendent

**ANDOVER ELEMENTARY SCHOOL
ANDOVER, CT
Board of Education
2nd Special Meeting
Tuesday, October 22, 2024
7:30 pm
Virtual Meeting/School Library**

Members Present: Celeste Willard, Eric Becker, Gerard Cremé, Mike Beckwith, Caitlin Greenhouse, Brianne Lanzieri, Shannon Louden,

Administration: Valerie Bruneau, Superintendent
Terri Smith, Finance

1. Call to Order, Pledge of Allegiance

The meeting was called to order at 7:32 p.m. by Chairperson Willard, followed by the Pledge of Allegiance and Chairperson's Opening Statement.

2. Comments from the Public – None.

3. Communications – None.

4. Items for Discussion & Actions

S. Louden motioned at 7:34 p.m. for the BOE to enter into Executive Session for a Personnel Matter. The motion was seconded by G. Cremé.

7-0-0 (PASSED)

The Board returned from Executive Session at 9:55 p.m.

5. Upcoming Meetings

A. Regular Board Meeting – November 13, 2024

6. Adjournment

S. Louden made a motion to adjourn the meeting at 9:56 p.m. and the motion was seconded by G. Cremé. No discussion.

7-0-0 (PASSED)

Respectfully submitted,

Valerie Bruneau
Superintendent

**ANDOVER ELEMENTARY SCHOOL
ANDOVER, CT
Board of Education
Meeting Wednesday, October 9, 2024
7:00 pm
School Library/Virtual Meeting**

Members Present: Celeste Willard, Eric Becker, Gerard Cremé, Mike Beckwith, Caitlin Greenhouse, Brianne Lanzieri, Shannon Louden

Administration: Valerie Bruneau, Superintendent
Taylor Parker, Principal
Terri Smith, Finance

Others: E. Landry (virtual), Fuss & O'Neill, Jeff Murray (virtual), Jen McGoldrick (virtual), Lisa Hopkins (virtual), Jennie Morrell (virtual), Ann Cremé

1. Call to Order, Pledge of Allegiance

The meeting was called to order at 6:58 p.m. by Chairperson Willard, followed by the Pledge of Allegiance.

2. Comments from the Public – None.

3. Communications – None.

4. Student Celebrations – None.

There will be a presentation by Mrs. Hopkins and the 5th Graders next month regarding Red, White, and Blue Schools. Superintendent Bruneau announced that the school will be honored along with 10 other schools for this award.

5. Approval of Minutes

S. Louden made a motion to approve the minutes from the September 11, 2024, Special Board of Education Meeting, seconded by G. Cremé. B. Lanzieri's first name was misspelled. There was no other discussion.

5-0-2 (PASSED) E. Becker and C. Greenhouse abstained

6. Opportunity to Add or Delete Agenda Items – C. Willard would like to add Item 12. F Approve Playground.

C. Greenhouse made a motion to add Approval of the Playground Installation to the Agenda, Item 12. F, seconded by B. Lanzieri. There was no discussion.

7-0-0 (PASSED)

7. Other Celebrations – Gerry’s birthday 10/10!

8. Fuss & O’Neill Presentation, Q&A on Bathroom Project

Ms. Landry from Fuss & O’Neill attended to present the proposal for the Bathroom Project. 7/17 – proposal for renovation of bathrooms, fully compliant and updated fixtures. All-inclusive proposal; 5-6 weeks’ time to complete project; full architectural scope included (60% of fee); additional proposal for HAZMAT – important to include this scope.

Questions:

Confidence in subcontractor? – Very confident, all work done by experienced people.

SD Phase – Workshop to discuss what budget is; how to understand financial constraints, scope. Town quote was half as much, why? – It didn’t include structural support and is limited to general architectural.

Some issues pertaining to buildings built in the 1950’s, HAZMAT is typical, which is why the 2nd proposal is provided, the connection of new piping to old piping - the proposal is inclusive of these things.

What happens if the pipes are rusted? – They have been inspected and this is not expected.

What is bidding for? – This is for potential contractors, to walk the project with them and answer questions, and this is standard.

Is this prorated and would we get a return? – No, it is a lump sum unless there is a known contractor you’d like to go with.

Ms. Landry left the meeting.

9. Jeff Murray Presentation (BOS) Regarding Addition of Fans to AES Gym

Sent email with videos; everyone understands problem in the gym with heat rising and inefficiency for heating. Mr. Murray presented his proposal on adding fans, which will be more beneficial when solar panels are installed.

Questions:

Replace fans? – This will be adequate rather than adding them to existing fans.

Are there other districts doing this? – No, but popular in Europe. Using existing conduits and power replacing the fans. Project can be done in phases and doesn’t have to be done all at once since the existing fans aren’t operational. Would like to be completed by this winter.

Single phase? – Not a problem.

Any benefits in summer? – No because there’s no air conditioning.

Vendors? – All similar in cost, but electrical should be cost compared.

Who pays? – Town Fund Board of Finance approved \$20,000.

Jeff Murray left the meeting.

10. Principal Taylor Parker Presentation of Student Benchmark Assessment Scores (SBAC)

Principal Parker shared the Smarter Balanced Assessments Report. The BOE would like more information about the work of the Interventionist; this will be provided in November.

11. Reports

A. Chairperson's Oral Report

C. Willard – Watched Board of Selectmen meeting on 9/9/24, talked about projects including parking lots, projects to be completed if funding is there; plumbing top priority, bleachers, gym floor, fans, Board of Finance on 9/25/24 new member elected.

B. Superintendent's Report

Supt. Bruneau – Curriculum acceleration; are up to 241 students and this is significant when planning; incoming students not always on the same level, biggest impact preschool and 3-6th grade, but sometimes they require additional resources. Created a program with RHAM where Andover student with exceptional needs can attend there for a Math class, transportation is planned and being utilized. Making sure that needs are being met.

Grants - Lull in offerings; still have Title IV, Title I, IDEA- Special Education; working on School Mental Health Grant; receive Smart Start Grant each year.

Facilities – Meeting with new Custodian frequently to keep updated on maintenance; electrical needed to do some rewiring for washer and dryer; overhead door, elevator, fire inspections done; boiler serviced. Leak in air conditioner in 221, over six years old and failing and needs to be replaced (\$7200). Asbestos to be scheduled. Scott keeping photo records of work; working on prioritization.

C. Principal's Report

Principal Parker – Professional Development coming up; Indigenous studies on Friday for 3-6 from a Mohegan grant we were awarded; coach from Bookworms coming to be in classrooms and give feedback, this was paid for from the Right to Read grant.

D. Financial Report

T. Smith – Discussed the report that was provided. C. Greenhouse asked about the Tuition amount budgeted – this should remain the same.

E. Liaison Reports

School Readiness – B. Lanzieri, meeting is after BOE on 10/29/24; will report in November.
PTA – C. Willard reported; had meeting, Trivia Night, lining up things.

12. Items for Discussion & Actions

A. Item: Gym Project

Action: Vote to Approve Addition of Fans to AES Gym

C. Greenhouse moved to approve the installation of new fans in the gym as outlined by Jeff Murray, seconded by G. Cremé and there was no discussion.

7-0-0 (PASSED)

B. Item: 2025 BOE Meeting Schedule

Action: Vote to Approve 2025 BOE Meeting Dates

S. Louden moved to approve the 2025 BOE schedule of the 2nd Wednesday of each month at 7:00 p.m., seconded by G. Cremé and there was no discussion.

7-0-0 (PASSED)

C. Item: Non-Certified Contract Agreement

Action: Vote to Approve Non-Certified Contract Agreement

Tabled until November BOE meeting because it has not been ratified by non-certified union.

D. Item: STIF Account

Action: Discussion/Possible Vote

C. Willard reported. She has been discussing the Short-Term Investment Fund with the Town. They earn a high rate of interest. Interest could be used to fund a Capital Fund.

Can towns have more than one of these accounts? – Yes.

Can a BOE open one? Yes. There would be transfers from the BOE to the Town to fund if we did this. She reported that she spoke with the Auditor, a lot of back and forth of funds.

Admin of account is Town Treasurer, but asked if T. Smith can co-Admin? – Yes.

Can the BOE take money out of the 2% non-lapsing account and put into STIF? – Yes, but all interest goes into the Capital Fund. Accrued interest would be reinvested into the 2% not go into Capital Fund, but the BOE could authorize a transfer.

Wasn't this already set up to go into a STIF account? – C. Greenhouse will follow up.

2% non-lapsing is rainy day fund, could it be lost? – Don't know.

BOE 2% non-lapsing is for BOE at its discretion. If it were to move to a STIF, the interest will be restricted to Capital. Needs further investigation. G. Cremé would like to see it in action rather than do this now; C. Greenhouse would like the details ironed out.

C. Greenhouse and C. Willard to get more information to bring to the November 2024 meeting.

E. Item: Financial Liaison for Budget

Action: Discussion

M. Beckwith – Start earlier rather than later, a budget liaison to get better familiar with the process. Would like to take the lead on this with BOE approval. To give the Board information and thoughts to consider. Maybe streamline the process. This will be added to the Liaison Reports.

F. Item: Playground

Action: Vote to Approve Playground

Raised the money and the equipment is on its way and will be installed by November. There will be a special meeting to go over the designs with the planner so they can be reviewed and questions asked prior to voting and installation.

13. Comments from Public on Agenda Items – None.

14. Executive Session – For the Purpose of Personnel Matter

S. Louden moved to go into Executive Session For the Purpose of Personnel Matter at 9:11 p.m., seconded by G. Cremé.

7-0-0 (PASSED)

15. Other Items

16. Upcoming Meetings

- Regular Board Meeting – November 13, 2024
- Items for Next Meeting – Fuss and O’Neil bathroom proposal, SBAC more information for the BOE, Vote to approve non-cert contract, Budget initial update, STIF

Board of Education members who will represent the Board at the BOS/BOF or watch and be ready to report out:

October: Caitlin
November: Mike
December: Shannon

January: Bree
February: Eric

March: Gerry
April: Celeste

17. Adjournment

S. Louden made a motion to adjourn the meeting at 10:28 p.m., seconded by G. Cremé. No discussion.

7-0-0 (PASSED)

Respectfully submitted,

Dawn M. Longley, Clerk

ENROLLMENT REPORT

November 4, 2024

Pre-K	15	15	15	16	4	61
K	11	11			2	22
Grade 1	10	11			2	21
Grade 2	12	13			2	25
Grade 3	18	18			2	36
Grade 4	27				1	27
Grade 5	26				1	26
Grade 6	23				1	23
Charter/Magnet	1					1
					Total	242

2019-2020 School Year

August	194
September	194
October	196
November	198
December	203
January	201
February	204
March	205
April	205
May	205
June	205

2020-2021 School Year

August	177
September	176
October	175
November	179
December	179
January	180
February	181
March	183
April	184
May	184
June	183

2021-2022 School Year

August	193
September	193
October	193
November	193
December	191
January	192
February	194
March	192
April	193
May	193
June	193

2022-2023 School Year

August	200
September	201
October	198
November	198
December	198
January	197
February	198
March	198
April	199
May	199
June	200

2023-2023 School Year

August	206
September	206
October	206
November	207
December	214
January	213
February	217
March	220
April	220
May	220
June	219

2023-2024 School Year

August	240
September	240
October	240
November	242
December	
January	
February	
March	
April	
May	
June	

Prepared by: R. Crandall

Range of Accounts: 002-000-0000-0000 to 002-999-9999-9999 Include Cap Accounts: Yes As Of: 06/30/25
Current Period: 07/01/24 to 06/30/25 Skip Zero Activity: Yes

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
002-101-0000-0000	TEACHERS' SALARIES	1,746,551.43	355,285.76	0.00	1,391,265.67	20
002-102-0000-0000	INSTRUCTIONAL ASSISTANTS	89,963.68	21,679.74	0.00	68,283.94	24
002-103-0000-0000	TEACHER SUBSTITUTES	28,619.40	7,980.00	0.00	20,639.40	28
002-106-0000-0000	IA SUBS.SALARIES	3,840.00	960.00	0.00	2,880.00	25
002-108-0000-0000	EXTRA CURRICULAR	6,100.00	0.00	0.00	6,100.00	0
002-109-0000-0000	SUMMER SCHOOL	6,160.00	5,722.50	0.00	437.50	93
002-110-0000-0000	SUPPORT SALARIES	325,377.66	85,469.97	0.00	239,907.69	26
002-111-0000-0000	ADMINISTRATIVE	291,354.00	95,001.28	0.00	196,352.72	33
002-130-0000-0000	OVERTIME	4,000.00	30.11	0.00	3,969.89	1
002-210-0000-0000	GROUP INSURANCE	13,040.00	4,319.37	0.00	8,720.63	33
002-220-0000-0000	FICA & MEDICARE	75,266.47	20,128.64	0.00	55,137.83	27
002-230-0000-0000	PENSION	98,969.15	19,878.82	5,000.00	74,090.33	25
002-240-0000-0000	RETIREMENT BUYOUT	15,000.00	0.00	0.00	15,000.00	0
002-260-0000-0000	UNEMPLOYMENT COMP.	2,600.00	0.00	0.00	2,600.00	0
002-280-0000-0000	MEDICAL & DENTAL BENEFITS	695,654.47	303,985.94	382,314.26	9,354.27	99
002-310-0000-0000	ADMINISTRATIVE SERVICE	1,200.00	400.00	800.00	0.00	100
002-320-0000-0000	PROFESSIONAL EDUCATIONAL SVCS	174,146.89	26,485.00	0.00	147,661.89	15
002-330-0000-0000	PROFESSIONAL SERVICES	4,520.00	221.95	624.00	3,674.05	19
002-340-0000-0000	OTHER PROFESSIONAL SERVICES	52,200.00	18,379.37	206.80	33,613.83	36
002-350-0000-0000	TECHNICAL SERVICES	7,600.00	1,484.09	0.00	6,115.91	20
002-420-0000-0000	CLEANING SERVICE	5,500.00	0.00	0.00	5,167.12	0
002-430-0000-0000	REPAIR & MAINTENANCE SERVICES	66,292.00	50,406.61	40,849.67	24,631.40-	137
002-432-0000-0000	TECHNOLOGY REPAIR & MAINTENANCE	49,000.00	0.00	0.00	49,000.00	0
002-510-0000-0000	STUDENT TRANSPORTATION	174,104.85	15,324.98	639.61	158,140.26	9
002-530-0000-0000	COMMUNICATIONS	27,185.00	9,678.92	2,854.57	14,651.51	46
002-540-0000-0000	ADVERTISING	2,000.00	721.00	0.00	1,279.00	36
002-550-0000-0000	PRINTING & BINDING	9,062.13	2,606.06	5,073.09	1,382.98	85
002-560-0000-0000	TUITION	92,349.84	0.00	0.00	92,349.84	0
002-580-0000-0000	TRAVEL	1,940.00	0.00	0.00	1,940.00	0
002-610-0000-0000	GENERAL SUPPLIES	43,500.00	13,310.11	190.89	29,999.00	31
002-611-0000-0000	ELA SUPPLIES	2,100.00	577.78	0.00	1,522.22	28
002-612-0000-0000	MATH SUPPLIES	2,050.00	50.50	0.00	1,999.50	2
002-613-0000-0000	SCIENCE SUPPLIES	2,750.00	0.00	0.00	2,750.00	0
002-614-0000-0000	SOCIAL STUDIES SUPPLIES	1,000.00	0.00	0.00	1,000.00	0
002-622-0000-0000	ELECTRICITY	74,765.95	19,772.89	359.91	54,633.15	27
002-623-0000-0000	BOTTLE GAS	1,200.00	342.72	0.00	857.28	29
002-624-0000-0000	OIL/HEATING	107,800.00	0.00	0.00	107,800.00	0

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
002-626-0000-0000	GASOLINE	250.00	59.98	0.00	190.02	24
002-629-0000-0000	DIESEL	16,246.00	1,760.56	0.00	14,485.44	11
002-640-0000-0000	BOOKS/PERIODICALS	1,550.00	0.00	0.00	1,550.00	0
002-641-0000-0000	ELA BOOKS	1,050.00	777.60	0.00	272.40	74
002-642-0000-0000	MATH BOOKS	1,200.00	0.00	0.00	1,200.00	0
002-644-0000-0000	SOCIAL STUDIES BOOKS	450.00	0.00	0.00	450.00	0
002-650-0000-0000	COMPUTER/MEDIA	13,700.00	2,423.29	0.00	11,276.71	18
002-810-0000-0000	DUES & FEES	8,850.00	4,489.20	0.00	4,360.80	51
Fund Budgeted		4,348,058.92	1,089,714.74	438,912.80	2,819,431.38	35
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0
Fund Total		4,348,058.92	1,089,714.74	438,912.80	2,819,431.38	35
Final Budgeted		4,348,058.92	1,089,714.74	438,912.80	2,819,431.38	35
Final Non-Budgeted		0.00	0.00	0.00	0.00	0
Final Total		4,348,058.92	1,089,714.74	438,912.80	2,819,431.38	35

Range of Accounts: 002-000-0000-0000 to 002-999-9999-9999 Include Cap Accounts: Yes As Of: 06/30/25
Current Period: 07/01/24 to 06/30/25 Skip Zero Activity: Yes

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-101-0000-0000	TEACHERS' SALARIES					
002-101-1000-0000	Teachers	1,357,570.90	277,724.54	0.00	1,079,846.36	0.00
002-101-1200-0000	Special Ed. Teacher	186,613.50	42,239.58	0.00	144,373.92	0.00
002-101-2150-0008	Speech Teacher	53,000.00	1,350.00	0.00	51,650.00	0.00
002-101-2220-0000	Library salary	55,760.28	12,678.78	0.00	43,081.50	0.00
002-101-2230-0000	Instructional Tech Salaries	93,606.75	21,292.86	0.00	72,313.89	0.00
Control Total		1,746,551.43	355,285.76	0.00	1,391,265.67	0.00
Object Control 0000		1,746,551.43	355,285.76	0.00	1,391,265.67	0.00
002-102-0000-0000	INSTRUCTIONAL ASSISTANTS					
002-102-1200-0000	Instruction Asst. Spec. Educ.	89,963.68	21,679.74	0.00	68,283.94	0.00
Control Total		89,963.68	21,679.74	0.00	68,283.94	0.00
Object Control 0000		89,963.68	21,679.74	0.00	68,283.94	0.00
002-103-0000-0000	TEACHER SUBSTITUTES					
002-103-1000-0000	Subst. Teacher Reg.	26,580.00	3,480.00	0.00	20,639.40	2,460.60-
002-103-1200-0000	Subst. Teacher Spec. Educ.	2,039.40	4,500.00	0.00	0.00	2,460.60
Control Total		28,619.40	7,980.00	0.00	20,639.40	0.00
Object control 0000		28,619.40	7,980.00	0.00	20,639.40	0.00
002-106-0000-0000	IA SUBS.SALARIES					
002-106-1200-0000	Subst. IA Special Educ.	3,840.00	960.00	0.00	2,880.00	0.00
Control Total		3,840.00	960.00	0.00	2,880.00	0.00
Object Control 0000		3,840.00	960.00	0.00	2,880.00	0.00
002-108-0000-0000	EXTRA CURRICULAR					
002-108-1000-0000	Coaching/Clubs	6,100.00	0.00	0.00	6,100.00	0.00
Control Total		6,100.00	0.00	0.00	6,100.00	0.00
Object control 0000		6,100.00	0.00	0.00	6,100.00	0.00
002-109-0000-0000	SUMMER SCHOOL					
002-109-1200-0000	Summer School & Tutoring - Spec. Educ.	6,160.00	5,722.50	0.00	437.50	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
Control Total		6,160.00	5,722.50	0.00	437.50	0.00
Object Control 0000		6,160.00	5,722.50	0.00	437.50	0.00
002-110-0000-0000	SUPPORT SALARIES					
002-110-1200-0000	Noncertified Sped Admin Salaries	33,550.75	10,968.57	0.00	22,582.18	0.00
002-110-2130-0000	Nurse	70,436.00	13,870.62	0.00	56,565.38	0.00
002-110-2320-0000	Noncertified Superintendent Office Salar	33,550.75	10,968.66	0.00	22,582.09	0.00
002-110-2410-0000	Noncertified Admin Salaries	39,281.56	9,185.01	0.00	30,096.55	0.00
002-110-2610-0000	Custodial Salaries	148,558.60	40,477.11	0.00	108,081.49	0.00
Control Total		325,377.66	85,469.97	0.00	239,907.69	0.00
Object Control 0000		325,377.66	85,469.97	0.00	239,907.69	0.00
002-111-0000-0000	ADMINISTRATIVE					
002-111-2320-0000	Superintendent	85,000.00	27,788.46	0.00	57,211.54	0.00
002-111-2410-0000	Certified Admin Staff	128,370.00	41,966.80	0.00	86,403.20	0.00
002-111-2510-0000	Financial Services	77,984.00	25,246.02	0.00	52,737.98	0.00
Control Total		291,354.00	95,001.28	0.00	196,352.72	0.00
Object Control 0000		291,354.00	95,001.28	0.00	196,352.72	0.00
002-130-0000-0000	OVERTIME					
002-130-2610-0000	Custodial overtime	4,000.00	30.11	0.00	3,969.89	0.00
Control Total		4,000.00	30.11	0.00	3,969.89	0.00
Object Control 0000		4,000.00	30.11	0.00	3,969.89	0.00
002-210-0000-0000	GROUP INSURANCE					
002-210-1000-0000	Group Life Ins.	13,040.00	4,319.37	0.00	8,720.63	0.00
Control Total		13,040.00	4,319.37	0.00	8,720.63	0.00
Object Control 0000		13,040.00	4,319.37	0.00	8,720.63	0.00
002-220-0000-0000	FICA & MEDICARE					
002-220-1000-0000	FICA & Medicare	75,266.47	20,128.64	0.00	55,137.83	0.00
Control Total		75,266.47	20,128.64	0.00	55,137.83	0.00
Object Control 0000		75,266.47	20,128.64	0.00	55,137.83	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-230-0000-0000	PENSION					
002-230-1000-0000	Pension	98,969.15	19,878.82	5,000.00	74,090.33	0.00
Control Total		98,969.15	19,878.82	5,000.00	74,090.33	0.00
Object Control 0000		98,969.15	19,878.82	5,000.00	74,090.33	0.00
002-240-0000-0000	RETIREMENT BUYOUT					
002-240-1000-0000	Retirement	15,000.00	0.00	0.00	15,000.00	0.00
Control Total		15,000.00	0.00	0.00	15,000.00	0.00
Object Control 0000		15,000.00	0.00	0.00	15,000.00	0.00
002-260-0000-0000	UNEMPLOYMENT COMP.					
002-260-1000-0000	Unemployment Compensation	2,600.00	0.00	0.00	2,600.00	0.00
Control Total		2,600.00	0.00	0.00	2,600.00	0.00
Object Control 0000		2,600.00	0.00	0.00	2,600.00	0.00
002-280-0000-0000	MEDICAL & DENTAL BENEFITS					
002-280-1000-0000	Benefits	695,654.47	303,985.94	382,314.26	9,354.27	0.00
Control Total		695,654.47	303,985.94	382,314.26	9,354.27	0.00
Object Control 0000		695,654.47	303,985.94	382,314.26	9,354.27	0.00
002-310-0000-0000	ADMINISTRATIVE SERVICE					
002-310-2310-0000	Board Clerk	1,200.00	400.00	800.00	0.00	0.00
Control Total		1,200.00	400.00	800.00	0.00	0.00
Object Control 0000		1,200.00	400.00	800.00	0.00	0.00
002-320-0000-0000	PROFESSIONAL EDUCATIONAL SVCS					
002-320-1200-0000	Professional Ed Svcs - SpEd	52,000.00	9,300.00	0.00	42,700.00	0.00
002-320-2140-0000	Psychological Services	46,062.89	0.00	0.00	46,062.89	0.00
002-320-2160-0000	Occupational Services	48,694.00	13,685.00	0.00	35,009.00	0.00
002-320-2170-0000	Physical Therapy Services	27,190.00	3,500.00	0.00	23,690.00	0.00
002-320-2310-0000	Professional Svcs - Board	200.00	0.00	0.00	200.00	0.00
Control Total		174,146.89	26,485.00	0.00	147,661.89	0.00
Object Control 0000		174,146.89	26,485.00	0.00	147,661.89	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-330-0000-0000	PROFESSIONAL SERVICES					
002-330-2213-0000	Staff Training - Non Certified	3,920.00	221.95	624.00	3,074.05	0.00
002-330-2213-2623	Facilities Staff Training	600.00	0.00	0.00	600.00	0.00
Control Total		4,520.00	221.95	624.00	3,674.05	0.00
Object Control 0000		4,520.00	221.95	624.00	3,674.05	0.00
002-340-0000-0000	OTHER PROFESSIONAL SERVICES					
002-340-1200-0000	SpEd Other Professional Svcs	4,000.00	0.00	0.00	4,000.00	0.00
002-340-2130-0000	School Physician	1,800.00	0.00	0.00	968.00	832.00-
002-340-2310-0000	Other Professional Svc - Board	12,000.00	12,832.00	0.00	0.00	832.00
002-340-2320-0000	Superintendent - Other Prof Svc	1,000.00	0.00	0.00	1,000.00	0.00
002-340-2410-0000	Other Prof Svc - Principal	1,000.00	0.00	0.00	1,000.00	0.00
002-340-2510-0000	Other Prof Svc - Fiscal	3,400.00	102.55	206.80	3,090.65	0.00
002-340-2570-0000	Professional svcs - Personnel	3,500.00	0.00	0.00	3,500.00	0.00
002-340-2580-0000	Admin Technology Professional Services	5,500.00	5,444.82	0.00	55.18	0.00
002-340-3100-0000	Other Prof Svc - Lunch Program	20,000.00	0.00	0.00	20,000.00	0.00
Control Total		52,200.00	18,379.37	206.80	33,613.83	0.00
Object Control 0000		52,200.00	18,379.37	206.80	33,613.83	0.00
002-350-0000-0000	TECHNICAL SERVICES					
002-350-1000-0004	Music technical services (repairs)	600.00	0.00	0.00	600.00	0.00
002-350-2570-0000	Technical Svc - Personnel	7,000.00	1,484.09	0.00	5,515.91	0.00
Control Total		7,600.00	1,484.09	0.00	6,115.91	0.00
Object Control 0000		7,600.00	1,484.09	0.00	6,115.91	0.00
002-420-0000-0000	CLEANING SERVICE					
002-420-2610-2625	Facility Cleaning	4,500.00	0.00	0.00	4,167.12	332.88-
002-420-2630-2624	Cleaning Svc - Grounds	1,000.00	0.00	0.00	1,000.00	0.00
Control Total		5,500.00	0.00	0.00	5,167.12	332.88-
Object Control 0000		5,500.00	0.00	0.00	5,167.12	332.88-
002-430-0000-0000	REPAIR & MAINTENANCE SERVICES					
002-430-2130-0000	Health Services Repair & Maintenance	100.00	0.00	0.00	100.00	0.00
002-430-2610-0000	Repair & Maint - Building Operations	1,500.00	1,975.00	3,600.00	4,075.00-	0.00
002-430-2610-2621	R & M Building Operations HVAC	15,000.00	21,862.17	19,600.00	26,462.17-	0.00
002-430-2610-2622	Repair & Maint Equipment	1,092.00	293.00	0.00	799.00	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-430-2610-2623	Building Ops - Interior Maintenance	9,200.00	8,033.37	4,029.28	2,862.65-	0.00
002-430-2610-2625	Facility Ops Cleaning	7,200.00	2,642.21	4,890.67	0.00	332.88
002-430-2620-2623	Facility Maintenance - Interior	12,500.00	1,765.00	0.00	10,735.00	0.00
002-430-2620-2625	Facility-Cleaning Svcs.	1,000.00	0.00	0.00	1,000.00	0.00
002-430-2630-2622	Repair of outdoor equipment	1,500.00	0.00	0.00	1,294.42	205.58-
002-430-2630-2624	Repair & Maintenance - Grounds	5,500.00	2,861.37	2,389.72	0.00	248.91-
002-430-2660-0000	Repair & Maint - Security	1,000.00	720.00	0.00	720.00-	1,000.00-
002-430-2670-0000	Repair & Maint - Safety	7,200.00	9,804.49	6,340.00	6,990.00-	1,954.49
002-430-2700-0000	Transportation repairs	500.00	0.00	0.00	0.00	500.00-
002-430-3100-2622	Lunch Prg - Equipment Maintenance	3,000.00	450.00	0.00	2,550.00	0.00
Control Total		66,292.00	50,406.61	40,849.67	24,631.40-	332.88
Object Control 0000		66,292.00	50,406.61	40,849.67	24,631.40-	332.88
002-432-0000-0000	TECHNOLOGY REPAIR & MAINTENANCE					
002-432-2230-0000	Instructional Technology Repair & Mainte	10,000.00	0.00	0.00	10,000.00	0.00
002-432-2580-0000	Admin Technology Repair & Maintenance	39,000.00	0.00	0.00	39,000.00	0.00
Control Total		49,000.00	0.00	0.00	49,000.00	0.00
Object Control 0000		49,000.00	0.00	0.00	49,000.00	0.00
002-510-0000-0000	STUDENT TRANSPORTATION					
002-510-2700-0000	Transportation	137,945.60	13,266.36	639.61	124,039.63	0.00
002-510-2700-0009	SpEd transportation	36,159.25	2,058.62	0.00	34,100.63	0.00
Control Total		174,104.85	15,324.98	639.61	158,140.26	0.00
Object Control 0000		174,104.85	15,324.98	639.61	158,140.26	0.00
002-530-0000-0000	COMMUNICATIONS					
002-530-2220-0000	Library software	750.00	0.00	0.00	750.00	0.00
002-530-2230-0000	Instructional Technology Licenses & fees	7,700.00	8,334.69	0.00	0.00	634.69
002-530-2410-0000	Admin Communication (postage & print)	8,660.00	1,344.23	2,854.57	4,461.20	0.00
002-530-2580-0000	Admin Technology Licenses & fees	10,075.00	0.00	0.00	9,440.31	634.69-
Control Total		27,185.00	9,678.92	2,854.57	14,651.51	0.00
Object Control 0000		27,185.00	9,678.92	2,854.57	14,651.51	0.00
002-540-0000-0000	ADVERTISING					
002-540-2320-0000	Advertising	500.00	0.00	0.00	500.00	0.00
002-540-2570-0000	Advertising - Personnel Svcs	1,500.00	721.00	0.00	779.00	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
Control Total		2,000.00	721.00	0.00	1,279.00	0.00
Object Control 0000		2,000.00	721.00	0.00	1,279.00	0.00
002-550-0000-0000	PRINTING & BINDING					
002-550-2230-0000	Inst. Related Tech - Printing	7,562.13	2,606.06	5,073.09	0.00	117.02
002-550-2410-0000	Printing/Binding	1,500.00	0.00	0.00	1,382.98	117.02-
Control Total		9,062.13	2,606.06	5,073.09	1,382.98	0.00
Object Control 0000		9,062.13	2,606.06	5,073.09	1,382.98	0.00
002-560-0000-0000	TUITION					
002-560-1000-0000	Magnet Schools	18,000.00	0.00	0.00	18,000.00	0.00
002-560-1200-0000	Outplacement/ Special Ed.	74,349.84	0.00	0.00	74,349.84	0.00
Control Total		92,349.84	0.00	0.00	92,349.84	0.00
Object Control 0000		92,349.84	0.00	0.00	92,349.84	0.00
002-580-0000-0000	TRAVEL					
002-580-1200-0000	Staff Travel/Sped.	300.00	0.00	0.00	300.00	0.00
002-580-2213-0000	Staff Training - mileage	140.00	0.00	0.00	140.00	0.00
002-580-2320-0000	Superintendent - travel	350.00	0.00	0.00	350.00	0.00
002-580-2410-0000	Admin Travel	200.00	0.00	0.00	200.00	0.00
002-580-2490-0000	Travel-student Activities	100.00	0.00	0.00	100.00	0.00
002-580-2510-0000	Fiscal Services - Mileage	350.00	0.00	0.00	350.00	0.00
002-580-2610-0000	Building Ops - travel	500.00	0.00	0.00	500.00	0.00
Control Total		1,940.00	0.00	0.00	1,940.00	0.00
Object Control 0000		1,940.00	0.00	0.00	1,940.00	0.00
002-610-0000-0000	GENERAL SUPPLIES					
002-610-1000-0000	Instructional Supplies	6,300.00	2,239.71	0.00	4,060.29	0.00
002-610-1000-0002	World Language supplies	200.00	0.00	0.00	200.00	0.00
002-610-1000-0003	Phys Ed Supplies	300.00	42.45	0.00	257.55	0.00
002-610-1000-0004	Music Supplies	300.00	205.67	0.00	94.33	0.00
002-610-1000-0005	Art supplies	500.00	45.91	0.00	454.09	0.00
002-610-1200-0000	Instructional Supplies-Sp.Ed.	3,600.00	360.98	0.00	3,239.02	0.00
002-610-2110-0000	Supplies - Social Work Svcs	200.00	0.00	0.00	200.00	0.00
002-610-2130-0000	Health Supplies	650.00	383.07	0.00	266.93	0.00
002-610-2140-0000	Supplies - Psychology	1,500.00	15.93	0.00	1,484.07	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-610-2150-0000	Speech supplies	250.00	218.52	0.00	31.48	0.00
002-610-2160-0000	Occupation Therapy Supplies	250.00	44.10	0.00	205.90	0.00
002-610-2213-0000	Supplies - Staff training	1,500.00	0.00	0.00	1,500.00	0.00
002-610-2220-0000	Library Supplies	200.00	0.00	0.00	200.00	0.00
002-610-2230-0000	Technology Supplies	1,000.00	143.31	0.00	856.69	0.00
002-610-2240-0000	Testing Supplies	300.00	0.00	0.00	300.00	0.00
002-610-2310-0000	BOE Supplies	850.00	91.16	0.00	758.84	0.00
002-610-2320-0000	Superintendent office - Supplies	500.00	0.00	0.00	500.00	0.00
002-610-2410-0000	Office Supplies	2,300.00	540.94	0.00	1,759.06	0.00
002-610-2490-0000	Supplies-Student Activities	100.00	105.02	0.00	0.00	5.02
002-610-2490-0026	Supplies - 6th grade activities	500.00	145.92	0.00	349.06	5.02-
002-610-2510-0000	Supplies - Fiscal Services	1,000.00	0.00	0.00	1,000.00	0.00
002-610-2570-0000	Supplies - Personnel Services	200.00	0.00	0.00	200.00	0.00
002-610-2610-2621	Facilities HVAC Supplies	3,000.00	0.00	0.00	3,000.00	0.00
002-610-2610-2625	Facility cleaning supplies	8,000.00	940.03	190.89	6,869.08	0.00
002-610-2620-2623	Facility Supplies - Interior	5,500.00	3,620.35	0.00	1,712.61	167.04-
002-610-2630-2624	Supplies - Grounds	1,000.00	1,158.85	0.00	0.00	158.85
002-610-2660-0000	Supplies - Security	1,000.00	961.78	0.00	0.00	38.22-
002-610-2670-0000	Supplies - Safety	2,000.00	2,046.41	0.00	0.00	46.41
002-610-3100-0000	Food Service Supplies	500.00	0.00	0.00	500.00	0.00
	Control Total	43,500.00	13,310.11	190.89	29,999.00	0.00
	Object Control 0000	43,500.00	13,310.11	190.89	29,999.00	0.00
002-611-0000-0000	ELA SUPPLIES					
002-611-1000-0001	Supplies ELA	2,100.00	577.78	0.00	1,522.22	0.00
	Control Total	2,100.00	577.78	0.00	1,522.22	0.00
	Object Control 0000	2,100.00	577.78	0.00	1,522.22	0.00
002-612-0000-0000	MATH SUPPLIES					
002-612-1000-0007	Supplies-Math	2,050.00	50.50	0.00	1,999.50	0.00
	Control Total	2,050.00	50.50	0.00	1,999.50	0.00
	Object Control 0000	2,050.00	50.50	0.00	1,999.50	0.00
002-613-0000-0000	SCIENCE SUPPLIES					
002-613-1000-0000	Supplies- Science	2,750.00	0.00	0.00	2,750.00	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
Control Total		2,750.00	0.00	0.00	2,750.00	0.00
Object Control 0000		2,750.00	0.00	0.00	2,750.00	0.00
002-614-0000-0000	SOCIAL STUDIES SUPPLIES					
002-614-1000-0000	Social Studies Supplies	1,000.00	0.00	0.00	1,000.00	0.00
Control Total		1,000.00	0.00	0.00	1,000.00	0.00
Object Control 0000		1,000.00	0.00	0.00	1,000.00	0.00
002-622-0000-0000	ELECTRICITY					
002-622-2610-0000	Electricity	74,765.95	19,772.89	359.91	54,633.15	0.00
Control Total		74,765.95	19,772.89	359.91	54,633.15	0.00
Object Control 0000		74,765.95	19,772.89	359.91	54,633.15	0.00
002-623-0000-0000	BOTTLE GAS					
002-623-2610-0000	Propane	1,200.00	342.72	0.00	857.28	0.00
Control Total		1,200.00	342.72	0.00	857.28	0.00
Object Control 0000		1,200.00	342.72	0.00	857.28	0.00
002-624-0000-0000	OIL/HEATING					
002-624-2610-0000	Heating Oil	107,800.00	0.00	0.00	107,800.00	0.00
Control Total		107,800.00	0.00	0.00	107,800.00	0.00
Object Control 0000		107,800.00	0.00	0.00	107,800.00	0.00
002-626-0000-0000	GASOLINE					
002-626-2630-0000	Grounds	250.00	59.98	0.00	190.02	0.00
Control Total		250.00	59.98	0.00	190.02	0.00
Object Control 0000		250.00	59.98	0.00	190.02	0.00
002-629-0000-0000	DIESEL					
002-629-2700-0000	Diesel	16,246.00	1,760.56	0.00	14,485.44	0.00
Control Total		16,246.00	1,760.56	0.00	14,485.44	0.00
Object Control 0000		16,246.00	1,760.56	0.00	14,485.44	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-640-0000-0000	BOOKS/PERIODICALS					
002-640-1000-0000	Text Books	500.00	0.00	0.00	500.00	0.00
002-640-1000-0004	Music books & periodicals	150.00	0.00	0.00	150.00	0.00
002-640-1200-0000	SpEd books & periodicals	200.00	0.00	0.00	200.00	0.00
002-640-2220-0000	Library Books/Periodicals	700.00	0.00	0.00	700.00	0.00
Control Total		1,550.00	0.00	0.00	1,550.00	0.00
Object Control 0000		1,550.00	0.00	0.00	1,550.00	0.00
002-641-0000-0000	ELA BOOKS					
002-641-1000-0001	Books-ELA	1,050.00	777.60	0.00	272.40	0.00
Control Total		1,050.00	777.60	0.00	272.40	0.00
Object Control 0000		1,050.00	777.60	0.00	272.40	0.00
002-642-0000-0000	MATH BOOKS					
002-642-1000-0007	Books-Math	1,200.00	0.00	0.00	1,200.00	0.00
Control Total		1,200.00	0.00	0.00	1,200.00	0.00
Object Control 0000		1,200.00	0.00	0.00	1,200.00	0.00
002-644-0000-0000	SOCIAL STUDIES BOOKS					
002-644-1000-0000	Social Studies Books	450.00	0.00	0.00	450.00	0.00
Control Total		450.00	0.00	0.00	450.00	0.00
Object Control 0000		450.00	0.00	0.00	450.00	0.00
002-650-0000-0000	COMPUTER/MEDIA					
002-650-1000-0000	Tech Supplies - Instructional	500.00	0.00	0.00	500.00	0.00
002-650-1000-0002	Technology-World Language	200.00	0.00	0.00	200.00	0.00
002-650-1200-0000	Tech Supplies - Special Ed	6,600.00	1,985.79	0.00	4,614.21	0.00
002-650-2230-0000	Technology Plan-Small Equipment	2,200.00	0.00	0.00	2,200.00	0.00
002-650-2240-0000	Tech Supplies - Student Assessment	3,000.00	0.00	0.00	3,000.00	0.00
002-650-2580-0000	Admin Technology supplies	1,200.00	437.50	0.00	762.50	0.00
Control Total		13,700.00	2,423.29	0.00	11,276.71	0.00
Object Control 0000		13,700.00	2,423.29	0.00	11,276.71	0.00
002-810-0000-0000	DUES & FEES					
002-810-2130-0000	Dues - Health Services	150.00	0.00	0.00	150.00	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-810-2220-0000	Library Dues/Fees	150.00	0.00	0.00	150.00	0.00
002-810-2310-0000	BOE Dues/Fees	3,200.00	1,912.00	0.00	1,288.00	0.00
002-810-2320-0000	Superintendent Dues/Fees	2,150.00	1,649.00	0.00	501.00	0.00
002-810-2410-0000	Principal Dues/Fees	750.00	0.00	0.00	750.00	0.00
002-810-2490-0000	Fees - Student Activities	950.00	0.00	0.00	950.00	0.00
002-810-2490-0004	Fees - Student Activities - Music	100.00	0.00	0.00	100.00	0.00
002-810-2490-0005	Fees - Student Activities - Art	100.00	0.00	0.00	100.00	0.00
002-810-2510-0000	Dues - Fiscal Services	800.00	725.00	0.00	75.00	0.00
002-810-2610-0000	Fees - Building Operations	500.00	203.20	0.00	296.80	0.00
Control Total		8,850.00	4,489.20	0.00	4,360.80	0.00
Object Control 0000		8,850.00	4,489.20	0.00	4,360.80	0.00
Fund Budgeted		4,348,058.92	1,089,714.74	438,912.80	2,819,431.38	0.00
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Fund Total		4,348,058.92	1,089,714.74	438,912.80	2,819,431.38	0.00
Final Budgeted		4,348,058.92	1,089,714.74	438,912.80	2,819,431.38	0.00
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Final Total		4,348,058.92	1,089,714.74	438,912.80	2,819,431.38	0.00



FOR INQUIRIES CALL: HRTFRD GOV'T BANKING ACQ
(845) 440-2840

00 0 08670M NM 017

000000

P

TOWN OF ANDOVER TAX COLLECTOR
NORTON SCHOOL FUND
17 SCHOOL RD
ANDOVER CT 06232-1557

ACCOUNT TYPE	
MUNICIPAL CHECKING WITH INTEREST	

ACCOUNT NUMBER	STATEMENT PERIOD
850085666	09/01/24 - 09/30/24

BEGINNING BALANCE	\$9,316.55
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
INTEREST	0.77
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$9,317.32

ANNUAL INTEREST RATE		
08/31/2024	-	09/30/2024 0.10%

INTEREST PAID YEAR TO DATE

\$7.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/01/2024	BEGINNING BALANCE			\$9,316.55
09/30/2024	INTEREST PAYMENT	\$0.77		9,317.32
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

own BOE Accounts



FOR INQUIRIES CALL: HRTFRD GOV'T BANKING ACQ
(845) 440-2840

00 0 08670M NM 017

000000

P

TOWN OF ANDOVER TAX COLLECTOR
SCHOOL IMPROVEMENTS
17 SCHOOL RD
ANDOVER CT 06232-1557

ACCOUNT TYPE	
MUNICIPAL CHECKING WITH INTEREST	

ACCOUNT NUMBER	STATEMENT PERIOD
850085690	09/01/24 - 09/30/24

BEGINNING BALANCE	\$165,899.87
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
INTEREST	13.64
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$165,913.51

ANNUAL INTEREST RATE		
08/31/2024	-	09/30/2024 0.10%

INTEREST PAID YEAR TO DATE \$124.50

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/01/2024	BEGINNING BALANCE			\$165,899.87
09/30/2024	INTEREST PAYMENT	\$13.64		165,913.51
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	



FOR INQUIRIES CALL: HRTFRD GOV'T BANKING ACQ
(845) 440-2840

00 0 08670M NM 017

000000

P

AES EXPANSION FUND
17 SCHOOL RD
ANDOVER CT 06232-1557

ACCOUNT TYPE	
MUNICIPAL CHECKING WITH INTEREST	
ACCOUNT NUMBER	STATEMENT PERIOD
850110934	09/01/24 - 09/30/24
BEGINNING BALANCE	\$8,766.45
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
INTEREST	0.72
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$8,767.17

ANNUAL INTEREST RATE		
08/31/2024	-	09/30/2024 0.10%

INTEREST PAID YEAR TO DATE

\$6.58

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/01/2024	BEGINNING BALANCE			\$8,766.45
09/30/2024	INTEREST PAYMENT	\$0.72		8,767.17
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	