

TOWN OF AVON

Quarterly Financial Report

Town

Period Ended
March 31, 2013

Board of Education

Period Ended
March 31, 2013



Overview

Revenue & Expenditures:

All Funds- TOWN



MEMORANDUM

To: Brandon L. Robertson, Town Manager
From: Margaret Colligan, Director of Finance 
Date: April 29, 2013
Subject: Quarterly Financial Report: Period Ended March 31, 2013

The financial information presented in the accompanying report, Estimated Statement of Revenues, Expenditures and Changes in Fund Balance, for the Fiscal Year ending June 30, 2008, June 30, 2009, June 30, 2010, June 30, 2011 and June 30, 2012 are audited. For the quarter ending March 31, 2013, the information is unaudited. This report contains financial statements presented by the Town and the Board of Education through March 31, 2013. The Town report encompasses an overview on all funds revenues and expenditures, with discussion on the Town's operating budget variances.

Included in this quarterly report is information on the Town's Lease Agreements. The report reflects no additions or deletions in the number of agreements from the prior fiscal year but some Town lease agreements have expired with replacement agreements in place. A request has been made to the Board of Education to provide information on their Lease Agreements; it will be provided in the next quarterly report. Lease agreements are required to be supplied in accordance with the operating lease and capital debt policies approved by the Boards in the spring of 2008.

General Fund

General Fund Revenues	3/31/2013 Amount	% Rec'd to Budget	3/31/12 Amount	% Rec'd to Budget
Taxes and Assessments	*\$68,505,676	99%	\$66,253,960	99%
Licenses, fees & permits	1,223,767	131%	762,274	89%
Intergovernmental	1,178,107	41%	2,232,116	130%
Charges for current services	750,253	59%	512,254	143%
Other local revenues	152,836	36%	231,712	48%

* Includes advance of \$4,668,153

Property Tax & Assessments

- Collections are at 99.01% for FY 12/13 versus 99.29% for FY 11/12 (includes advance collected that are unbudgeted, no appropriation).
- Foreclosures from 7/1/12 – 3/31/2013 at 8; same time period for FY 11/12 at 7. Lis pendens (public notice of suit pending) reported from 7/1/12- 3/31/2013 at 33 and, during same time period in FY 11/12, lis pendens were at 26.

Revenues, continued

Licenses, Fees & Permits

- This category in total is at 131% collected versus 90% for 11/12.
- Recording & Conveyance category is at 107% collected, versus 83% collected for 11/12. Buildings, Structures and Equipment revenues are at 164%, (CREC and Reflexite applications for permits) versus 106% collected for 11/12. March 12/13 activity reported by the Building Division indicates 1 new home construction permit during the month. Fiscal year-to-date new single family dwelling permit activity is at 23 for 12/13 versus 11 for 11/12.

Intergovernmental

- This category in total is expected to come in at budget but currently lagging behind in receipts to date as compared to the prior fiscal year. Reporting at 41% collected for 12/13, versus 130% in 11/12. Some Pilot funds have been partially received and research is being performed to determine the cause for lagging Education Program grant revenues that have not been recorded as of 3-31-2013, but are reflected in the comparative revenues to date as of 3-31-2012. School Building Construction Grants budgeted at \$68,070, a decrease of (\$126,454), have not yet been received in the current fiscal year but are reflected in comparative revenues to date. Traditionally much of the funding for the grant programs is not received until the latter part of the fiscal year although this year it appears that the State is slow to release funding.

Charges for Services

- This category is at 59% for 12/13 versus 143% for 11/12. Comparing individual revenue categories collected through March on a fiscal year basis indicates most are tracking on plan. Primarily the variance between fiscal years for percentage collected is due to the inclusion of the BOE revenues in the budget appropriation (an increase of \$921,512 or an estimated 300% increase), which, when calculating the collected percentage impacts/reduces the associated percentage for 12/13.

Other Local Revenues

- This category is at 36% for 12/13 and at 48% in 11/12. The Fed funds target range remains between 0.00 and .25 percent (in effect since December 2008); the Fed anticipates maintaining this low level for the federal funds rate through calendar year 2013.

Appropriations from Unassigned Fund Balance/Estimated Unaudited Fund Balance as a Percentage of General Fund Budgeted Expenditures

Estimated Unaudited Unassigned Fund Balance as a % of General Fund Budgeted Expenditures: **8.62%**

- Use of UUFB for payment of a claim under the State's Heart & Hypertension laws in the amount of \$175,000
- Use of UUFB for 100% reimbursement of FEMA Storm Alfred expenditures to the Board of Education General Fund Operating in the amount of \$55,560.72
- Use of UUFB to bring the level of FEMA Storm Alfred related expenditures up to 100% reimbursement to the Board of Education Cafeteria Fund #14, in the amount of \$8,128.82

Fund #01 General Fund

Expenditures within the General Fund are not as cyclical or flexible as Revenues. They maintain a closer percentage tie to the budget on a straight-line approach. Departments track their budget to assure compliance with the approved budget. Transfer forms are required to be processed if an invoice indicates over expenditure at time of payment and invoice is then returned to originating department. Quarterly financial system reports indicate Town expenditures are at 73% expended. Currently there are no major expenditure variances in the General Fund to report, but budget variances greater than \$10,000 exist in: Patrol Services temporary full time and overtime due to vacant positions in full time staffing and additional hours for preparation of the department's accreditation review; Public Works Building & Grounds overtime partially due to a coding error (expenditure reclassification for Avon Day), with the balance to be covered by transfer from Highway overtime; and Public Works Building & Grounds janitorial service contract, approved at an increased budget of \$32,504 (originally budgeted for \$55,000 totaling \$87,504 for 12/13 fiscal year). Public Works, Town Manager's office and Finance will finalize the plan to cover the latter by an agreed upon combination of available balances resulting from favorable bid results in other Public Work areas, tightened Public Works discretionary spending, transfers at year-end, and supplemental appropriations from unbudgeted revenue sources, if necessary. Utilities continue to be monitored with current expenditure activity within expected budgetary range, with the exception of electricity and water expenditures expecting to exceed budget appropriations at the Library.

In October 2012, Hurricane Sandy hit Avon with widespread power outages (more than 65% of Avon customers without power), which caused the emergency shelter to open for three nights and two and one-half days. Sandy was followed by a Nor'easter. Storm Sandy was not a FEMA event for Avon. The blizzard of 2013, incident period February 8 – 11, 2013, was declared by President Obama to be an emergency for Connecticut with federal aid authorized to supplement state and local response. A briefing was held in April 2013, to be followed by FEMA kickoff meetings. As in prior years, Accounting will monitor the budgetary impact of any unplanned emergency expenditures and research for any offset in unanticipated under expenditures.

Expenditure variances in excess of \$10,000 are as follows:

210751013	Patrol Services- Temporary Full Time	(\$25,273)
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Over expenditure due to vacant positions in full time staffing and in preparation of departmental accreditation review. To be covered by intradepartmental transfers.

210751015	Patrol Services- Overtime	(\$103,098)
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Over expenditure due to vacant positions in full time staffing; will be covered by intradepartmental transfers.

220351012	Fire Fighting- Reg Part Time	(\$17,717)
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Journal Entry with transaction date of April 1, 2013 by the Accounting Division to correct coding error.

340151015	Buildings & Grounds- Overtime	(\$12,786)
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Public Works is aware of over expenditure, it was researched with expenditure correction submitted to Accounting. Transfer from Highway overtime will cover any remainder.

340152185	Building & Grounds- General Service	(\$31,121)
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Over expenditure is due to a change in the Janitorial Contract costs. Anticipate over expenditure to be covered by favorable bid results in other Public Works areas, by transfers at year-end, and if necessary supplemental appropriations from favorable revenue sources. Finalize corrective plan in the next few weeks.

Other Funds

Fund #02 Capital Projects Fund

All cash-funded multi-year projects that are not operated on a reimbursement basis are within budget appropriations.

Fund #03 Capital & Nonrecurring Expenditure Fund

All cash-funded multi-year projects that are not operated on a reimbursement basis are within budget appropriations.

Fund #04 Forest Park Management Fund

Expenditures are exceeding revenues on a cash basis at time of analysis.

***Fund #05 Sewer Fund**

Fund #07 Police Special Services Fund

Police Special Services Special Revenue Fund was established in 2008, with Fiscal Year 12/13 reflecting the fourth year of budget appropriations. Year-to-date revenues will offset year-to-date expenditures. As in prior years, a Supplemental Appropriation will be necessary at the close of the fiscal year.

***Fund #08 Town Road Aid Fund**

Fund #09 Recreation Activities Fund

Expenditures are exceeding revenues on a cash basis at time of analysis.

***Fund #10 Medical Claims Fund**

At March 31, 2013 the Medical Claims Fund expenses reflect 70% expended. Not all costs are posted for this quarter.

Fund #11 Local Capital Improvement Program (LoCIP)

LoCIP entitlements are accessible to municipalities on March 1st. Authorization for application is presented and approved at a Town Council meeting in the spring. Payments to the municipalities cannot be released until the State issues bonds for this program.

***Fund #12 Fisher Meadow Maintenance Fund**

This fund reflects revenues from Avon Water Company and interest earned on those proceeds. There is no approved budget for this fund.

***Fund #13 State and Federal Grants Fund**

***Fund #14 School Cafeteria Fund**

***Fund #15 Use of School Facilities Fund**

Fund #16 Post-Retiree Employee Medical Benefit Trust Fund

This is a fiduciary fund type that accounts for and reports assets held for funding current retired employee's medical costs and the actuarially determined liability for future post-retirement employee medical costs. For Fiscal Year 12/13, \$692,387 is the Town's contribution for current retiree health costs, \$325,000 is budgeted for funding future post-retirement employee medical costs, with \$50,000 coming from the General Fund Fund Balance Assigned for OPEB. The Board of Education's contribution for Fiscal Year 12/13 is \$25,000 for funding future post-retirement employee medical costs.

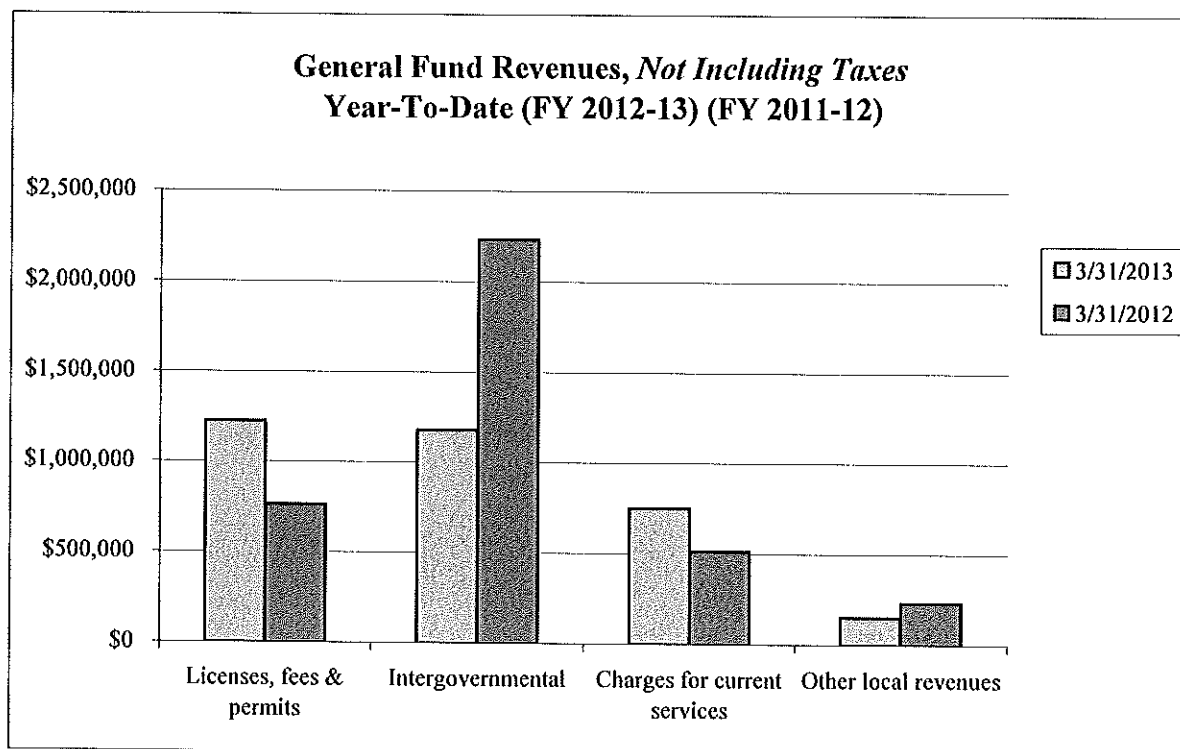
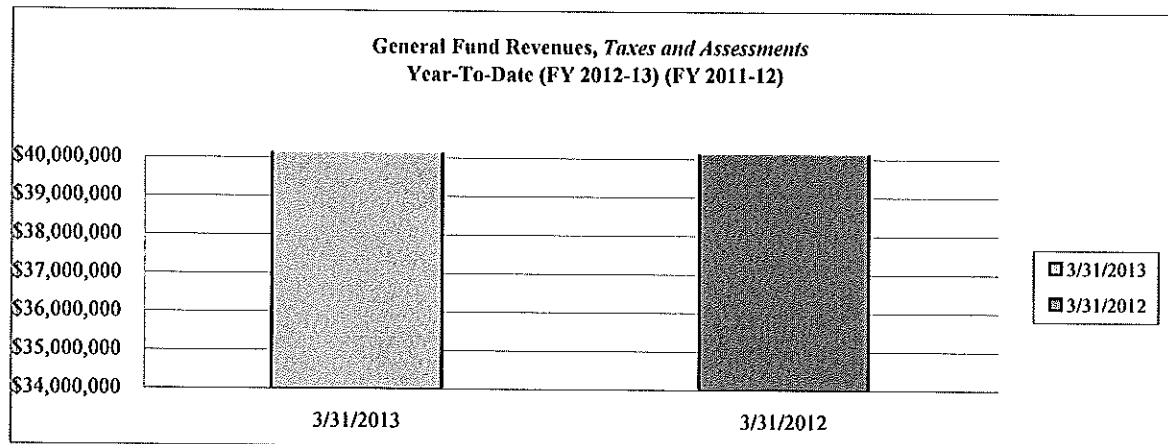
* Revenues are exceeding expenditures on a cash basis at time of analysis.

Fund #17 Compensated Absences Debt Service Fund

This debt service fund is used to account for financial resources to be used for the payment of compensated absences payable to retired or terminated employees.

Fund #18 Pension Trust Fund

This is a fiduciary fund type used to report resources that are required to be held in trust for the member and beneficiaries of defined benefit pension plans.



TOWN OF AVON, CONNECTICUT
GENERAL FUND
ESTIMATED STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE
Prepared by: The Finance Department

	Unaudited March 31, 2013	Audited June 30, 2012	Audited June 30, 2011	Audited June 30, 2010	Audited June 30, 2009	Audited June 30, 2008
REVENUES:						
Property Taxes and Assessments	\$68,505,676	\$66,477,970	\$64,340,735	\$61,251,149	\$60,443,984	\$57,607,095
Advance Taxes: Collected in Prior Year	Included Above	Included Above	Included Above	Included Above	Included Above	Included Above
Intergovernmental	1,178,107	10,519,982	5,710,137	5,477,312	5,662,776	18,352,155
Licenses, Fees, and Permits	1,223,767	1,158,101	1,052,705	1,087,418	839,076	1,148,775
Charges for Current Services	750,253	987,760	892,761	382,491	1,000,076	752,751
Other Local Revenue	152,836	424,267	1,138,044	268,106	494,637	1,788,211
TOTAL REVENUES	71,810,639	79,568,080	73,134,382	68,466,476	68,440,549	79,648,987
EXPENDITURES:						
Current						
Town Council:						
General Government	1,927,050	3,118,441	3,039,974	2,712,412	2,782,382	2,526,541
Public Safety	6,158,205	8,508,185	7,839,706	7,739,237	8,098,565	7,876,996
Public Works	2,842,092	6,543,749	3,768,746	3,716,537	3,824,103	3,697,777
Health and Social Services	330,248	434,439	427,990	431,181	407,956	385,590
Recreation and Parks	582,082	853,596	825,565	784,586	766,295	774,178
Education - Culture	1,076,296	1,392,328	1,376,613	1,364,435	1,312,882	1,289,688
Conservation and Development	382,105	550,396	524,858	494,145	485,868	461,474
Miscellaneous	433,040	232,806	257,016	293,613	288,255	279,276
Total Town Council	13,731,118	21,633,940	18,060,468	17,536,146	17,966,306	17,291,520
Board of Education	15,790,882	51,292,289	46,977,726	45,144,616	44,212,809	54,645,090
Debt Service	3,219,370	4,658,237	4,776,412	5,080,764	4,738,189	4,960,243
TOTAL EXPENDITURES	32,741,370	77,584,466	69,814,606	67,761,526	66,917,304	76,896,853
EXCESS (DEFICIENCY) OF REVENUES						
OVER EXPENDITURES: "Operating Surplus"	39,069,269	1,983,614	3,319,776	704,950	1,523,245	2,752,134
OTHER FINANCING SOURCES (USES): Capital Project Funds	(1,401,986)	(903,060)	(1,555,152)	(1,193,742)	(2,573,012)	(3,078,993)
OTHER FINANCING SOURCES (USES): Budget to GAAP Recon.		(555,022)	(67,453)	335,809	1,350,678	1,300,213
RESERVED FOR ENCUMBRANCES: BOE						
RESERVED FOR ENCUMBRANCES: TOWN						
Less:						
Balance: 12/13 Unexpended Appropriations:	(39,757,719)					
Town Council						
Board of Education						
Debt Service						
Uncollectible Current Levy						
Designated for Subsequent Years Budget						
YTD use of fund balance: "Add'l Approps."	(238,690)					
Projected use of fund balance:						
Add:						
Balance of 12/13 Budgeted Revenues	2,092,436					
Operating Surplus/(Deficit)	(238,690)	525,532	1,697,171	(137,483)	300,911	973,354
FUND BALANCE - Unassigned June 30, 2008					\$4,488,669	\$3,515,315
FUND BALANCE - Unassigned June 30, 2009				\$4,789,580	\$4,789,580	\$4,488,669
FUND BALANCE - Unassigned June 30, 2010 Restated			\$4,652,097	\$4,652,097		
FUND BALANCE - Unassigned June 30, 2011		6,084,975	6,084,975			
FUND BALANCE - Unassigned June 30, 2012	6,610,507	6,610,507				
FUND BALANCE - Unassigned June 30, 2013 - Est.	6,371,817					

Analysis on Utility Accounts as of 3-31-2013

Updated: 4/25/2013

Account #	Utility	FY 12/13 Appropriated	Adjusted (1% Return and EOY Transfer Appropriations)	Expended 1st Quarter (7-1-12 to 9-30-12)	Expended Through 2nd Quarter Ended 12-31-12	Expended Through 3rd Quarter Ended 3-31-13	Expended Through 4th Quarter Ended 6-30-13	Audited Prior Year (7-1-11 to 6-30-12)	*Run Rate based on Qtr. 6-30-13
Various Funds & Depts. 52171	Water	\$ 29,650.00	\$ -	\$ 11,316.33	\$ 21,038.24	\$ 24,411.98	\$ 24,285.94	\$ 48,823.96	
Various Funds & Depts. 52172	Natural Gas	78,700.00	-	4,363.59	17,516.51	50,545.09	45,733.86	101,090.18	
Various Funds & Depts. 52173	Sewers	4,490.00	-	2,652.00	2,652.00	2,652.00	3,720.00	5,304.00	
Various Funds & Depts. 52174	Heating Oil	10,500.00	-	106.04	3,687.03	8,355.66	12,722.42	16,711.32	
Various Funds & Depts. 52175	Electric	373,100.00	-	53,738.81	158,184.58	251,038.48	361,931.11	502,076.96	
Various Funds & Depts. 52176	Telephone **	66,200.00	-	13,686.23	34,409.30	53,118.78	66,570.38	106,237.56	
01-3201-52189	Services	152,100.00	-	21,836.97	53,706.02	78,360.43	128,110.51	156,720.86	
01-2203-52199	Hydrants	720,550.00	-	110,806.65	351,020.92	492,297.42	744,642.81	984,594.84	
Various Funds & Depts. 52201	Motor Fuels ***	259,273.00	-	13,522.30	54,787.98	70,861.09	163,368.89	141,722.18	
Various Funds & Depts. 52202	Motor Oil	16,800.00	-	961.39	10,028.42	10,224.91	14,939.72	20,449.82	
Various Funds & Depts. 52203	Tires	21,820.00	-	3,481.30	6,336.04	8,997.38	10,299.16	17,994.76	
Various Funds & Depts. 52204	Parts and Repair	180,500.00	-	36,966.55	76,671.22	133,509.43	136,817.56	267,018.86	
TOTAL:		\$ 1,913,683.00	\$ -	\$ 273,438.16	\$ 790,038.26	\$ 1,184,372.65	\$ 1,713,142.36	\$ 2,368,745.30	

NOTES:

* Does not take cyclical expenditures or one-time payments into account

** Timing difference in date of AP processing, may account for \$ amount difference

*** Expenditures to be reclassified from inventory 01-0000-22461; as of 3/31/2013, \$70,859 to be reclassified.

REPORT OF THE COLLECTOR OF REVENUE
PERIOD COVERING 07-01-2012 TO 03-31-2013

LIST YR	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS	SUSPENSE		ADJ TAX TO RECEIVABLE	ADVANCE	CASH COLLECTION	RECEIVABLE 03-31-2013	PAID		
		ADDITIONS	DEDUCTIONS		FROM						INTEREST	LIEN	FEES
CURR LEVY	68438851.93	23750.43	-458862.66	-78681.07	.00	.00	68082420.77	4664162.69	62842222.29	576035.79	85253.98	.00	534.00
SUPPLE RE	.00	143487.39	.00	.00	.00	.00	143487.39	3990.89	137162.61	2333.89	754.03	.00	.00
SUPPLE HV	557654.52	3288.66	-9366.36	-518.13	.00	.00	552094.95	.00	522766.87	29328.08	1682.22	.00	.00
CURRENT	68996506.45	170526.48	-468229.02	-79199.20	.00	.00	68778003.11	4668153.58	63502151.77	607697.76	87690.23	.00	534.00 .9912
2010	188703.67	515.37	-26912.81	-26243.49	1264.52	.00	189814.24	.00	136340.79	55473.45	24491.68	408.00	114.00
2009	31379.02	104.36	-59.63	.00	1135.69	.00	32559.44	.00	24474.05	8085.39	3570.53	48.00	.00
2008	2919.57	.00	.00	.00	.00	.00	2919.57	.00	152.78	2766.79	86.17	.00	.00
2007	2852.69	.00	-302.71	.00	605.15	.00	3155.13	.00	978.66	2176.47	396.39	.00	.00
2006	1599.51	.00	.00	.00	.00	.00	1599.51	.00	.00	1599.51	.00	.00	.00
2005	340.69	.00	.00	.00	.00	.00	340.69	.00	.00	340.69	.00	.00	.00
2004	331.24	.00	.00	.00	.00	.00	331.24	.00	.00	331.24	.00	.00	.00
2003	321.64	.00	-52.79	.00	210.67	.00	479.52	.00	157.88	321.64	243.92	.00	.00
2002	387.99	.00	.00	.00	.00	.00	387.99	.00	.00	387.99	.00	.00	.00
2001	374.28	.00	.00	.00	40.68	.00	414.96	.00	40.68	374.28	74.44	.00	.00
2000	355.08	.00	.00	.00	.00	.00	355.08	.00	.00	355.08	.00	.00	.00
1999	335.91	.00	.00	.00	.00	.00	335.91	.00	.00	335.91	.00	.00	.00
1998	276.66	.00	.00	.00	.00	.00	276.66	.00	.00	276.66	.00	.00	.00
1997	271.48	.00	.00	.00	.00	.00	271.48	.00	.00	271.48	.00	.00	.00
PRIOR	230449.43	619.73	-27327.94	-26243.49	3256.71	.00	233241.42	.00	160144.84	73096.58	28863.13	456.00	114.00 .6866
GRAND TOT	69226955.88	171146.21	-495556.96	-105442.69	3256.71	.00	69011244.53	4668153.58	63662296.61	680794.34	116553.36	456.00	648.00 .9901

REPORT OF THE COLLECTOR OF REVENUE
PERIOD COVERING 07-01-2011 TO 03-31-2012

LIST YR	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS	SUSPENSE		ADJ TAX TO RECEIVABLE	ADVANCE	CASH COLLECTION	RECEIVABLE 03-31-2012	PAID		
		ADDITIONS	DEDUCTIONS		FROM						INTEREST	LIEN	FEES
CURR LEVY	66072496.39	24167.07	-433502.96	-65576.32	.00	.00	65728736.82	428647.41	64899340.06	400749.35	108377.97	.00	1164.00
SUPPLE RE	.00	95699.62	.00	.00	.00	.00	95699.62	295.85	95403.77	.00	481.50	.00	.00
SUPPLE HV	515845.66	2922.06	-6731.61	-394.02	.00	.00	512430.13	.00	495075.84	17354.29	1578.56	.00	.00
CURRENT	66588342.05	122788.75	-440234.57	-65970.34	.00	.00	66336866.57	428943.26	65489819.67	418103.64	110438.03	.00	1164.00 .9937
2009	167524.06	2545.13	-16531.47	-14871.56	387.38	.00	168796.66	.00	125005.53	43791.13	21267.41	456.00	156.00
2008	17448.96	.00	-142.57	.00	468.21	.00	17774.60	.00	12486.14	5288.46	3779.38	48.00	24.00
2007	5541.46	.00	-149.10	.00	158.01	.00	5550.37	.00	2272.15	3278.22	945.27	24.00	.00
2006	2006.78	.00	-103.73	.00	226.63	.00	2129.68	.00	530.17	1599.51	387.23	.00	.00
2005	441.58	.00	-100.89	.00	.00	.00	340.69	.00	.00	340.69	.00	.00	.00
2004	429.33	.00	-98.09	.00	.00	.00	331.24	.00	.00	331.24	.00	.00	.00
2003	416.89	.00	-95.25	.00	.00	.00	321.64	.00	.00	321.64	.00	.00	.00
2002	502.89	.00	-114.90	.00	.00	.00	387.99	.00	.00	387.99	.00	.00	.00
2001	485.12	.00	-110.84	.00	.00	.00	374.28	.00	.00	374.28	.00	.00	.00
2000	460.23	.00	-105.15	.00	.00	.00	355.08	.00	.00	355.08	.00	.00	.00
1999	435.38	.00	-99.47	.00	.00	.00	335.91	.00	.00	335.91	.00	.00	.00
1998	367.69	.00	-91.03	.00	.00	.00	276.66	.00	.00	276.66	.00	.00	.00
1997	360.80	.00	-89.32	.00	.00	.00	271.48	.00	.00	271.48	.00	.00	.00
1996	87.09	.00	-87.09	.00	55.56	.00	55.56	.00	55.56	.00	146.68	.00	.00
0000	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
PRIOR	196508.26	2545.13	-17918.90	-14871.56	1295.79	.00	197301.84	.00	140349.55	56952.29	26525.97	528.00	180.00 .7113
GRAND TOT	66784850.31	125333.88	-458153.47	-80841.90	1295.79	.00	66534168.41	428943.26	65630169.22	475055.93	136964.00	528.00	1344.00 .9929

*SEW_COLLECTIONS.REP PRINTED 04-01-2013

REPORT OF THE COLLECTOR OF REVENUE - SEWER USE
PERIOD COVERING 07-01-2012 TO 03-31-2013

LIST YR	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS	ADJ TAX RECEIVABLE	ADVANCE	CASH COLLECTION	RECEIVABLE 03-31-2013	INTEREST	PAID		%
		ADDITIONS	DEDUCTIONS							LIEN	FEES	
2012 USE	1525560.00	9887.02	-1150.00	.00	1534297.02	274903.15	1239445.58	19948.29	7756.40	.00	.00	98.70
2011 USE	600.00	300.00	.00	.00	900.00	.00	900.00	.00	126.00	.00	.00	100.0
2010 USE	.00	300.00	.00	.00	300.00	.00	300.00	.00	.00	.00	.00	100.0
2009 USE	.00	300.00	.00	.00	300.00	.00	300.00	.00	.00	.00	.00	100.0
2008 USE	.00	204.79	.00	.00	204.79	.00	204.79	.00	.00	.00	.00	100.0
ASSESSMENT	.00	.00	.00	.00	.00	.00	1700.00	.00	.00	.00	.00	.0000
OLD FARMS	6000.00	.00	.00	.00	6000.00	.00	.00	6000.00	.00	.00	.00	.0000
CNTRY CLB	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0000
VOLOVSKI	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0000
VERVILLE	87029.42	.00	.00	.00	87029.42	.00	27969.64	59059.78	2275.18	96.00	.00	32.14
CONNECTION	.00	.00	.00	.00	.00	.00	85000.00	.00	.00	.00	.00	.0000
DEEPWOOD	.00	.00	.00	.00	.00	.00	48952.40	-48952.40	9412.53	48.00	.00	.0000
GRAND TOT	1619189.42	10991.81	-1150.00	.00	1629031.23	274903.15	1404772.41	36055.67	19570.11	144.00	.00	

*SEW_COLLECTIONS.REP PRINTED 03-30-2012

REPORT OF THE COLLECTOR OF REVENUE - SEWER USE
PERIOD COVERING 07-01-2011 TO 03-31-2012

LIST YR	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS	ADJ TAX RECEIVABLE	ADVANCE	CASH COLLECTION	RECEIVABLE 03-31-2012	INTEREST	PAID		%
		ADDITIONS	DEDUCTIONS							LIEN	FEES	
2011 USE	1524072.00	2878.43	-2903.15	-600.00	1524647.28	10838.00	1501713.36	12095.92	8862.23	.00	.00	99.21
2010 USE	678.23	.00	.00	.00	678.23	.00	678.23	.00	120.53	.00	.00	100.0
2009 USE	253.49	.00	.00	.00	253.49	.00	253.49	.00	7.60	.00	.00	100.0
ASSESSMENT	.00	.00	.00	.00	.00	.00	23991.30	.00	.00	48.00	.00	.0000
OLD FARMS	6000.00	.00	.00	.00	6000.00	.00	.00	6000.00	.00	.00	.00	.0000
CNTRY CLB	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0000
VOLOVSKI	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0000
VERVILLE	108901.47	.00	.00	.00	108901.47	.00	21872.05	87029.42	3559.17	48.00	.00	20.08
CONNECTION	.00	.00	.00	.00	.00	.00	47500.00	.00	.00	.00	.00	.0000
DEEPWOOD	475598.15	.00	.00	.00	475598.15	.00	166780.78	308817.37	348.16	24.00	.00	35.07
GRAND TOT	2115503.34	2878.43	-2903.15	-600.00	2116078.62	10838.00	1762789.21	413942.71	12897.69	120.00	.00	

*WATER_COLLECTIONS.REP PRINTED 04-01-2013

REPORT OF THE COLLECTOR OF REVENUE - WATER MAIN BILLINGS
PERIOD COVERING 07-01-2012 TO 03-31-2013

LIST YR	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS	ADJ TAX RECEIVABLE	ADVANCE	CASH COLLECTION	RECEIVABLE 03-31-2013	INTEREST	PAID		
		ADDITIONS	DEDUCTIONS							LIEN	FEES	%
LAKE VIEW	19052.52	.00	.00	.00	19052.52	.00	2196.51	16856.01	387.85	.00	.00	11.53
WEST AVON	22878.37	.00	.00	.00	22878.37	.00	.00	22878.37	.00	.00	.00	.0000
GRAND TOT	41930.89	.00	.00	.00	41930.89	.00	2196.51	39734.38	387.85	.00	.00	

*WATER_COLLECTIONS.REP PRINTED 03-30-2012

REPORT OF THE COLLECTOR OF REVENUE - WATER MAIN BILLINGS
PERIOD COVERING 07-01-2011 TO 03-31-2012

LIST YR	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS	ADJ TAX RECEIVABLE	ADVANCE	CASH COLLECTION	RECEIVABLE 03-31-2012	INTEREST	PAID		
		ADDITIONS	DEDUCTIONS							LIEN	FEES	%
LAKE VIEW	29039.14	.00	.00	.00	29039.14	.00	4666.15	24372.99	695.20	.00	.00	16.07
WEST AVON	22878.37	.00	.00	.00	22878.37	.00	.00	22878.37	.00	.00	.00	.0000
GRAND TOT	51917.51	.00	.00	.00	51917.51	.00	4666.15	47251.36	695.20	.00	.00	

REPORT OF THE COLLECTOR OF REVENUE
PERIOD COVERING 07-01-2012 TO 03-31-2013

LIST YR	RECEIVABLE	ASSESSORS CORRECTIONS			REFUNDS	SUSPENSE		ADJ TAX	ADVANCE	CASH COLLECTION	RECEIVABLE 03-31-2013	PAID	
		ADDITIONS	DEDUCTIONS	FROM		TO	INTEREST					LIEN	FEES
CURR LEVY	68438851.93	23750.43	-458862.66	-78681.07	.00	.00	68082420.77	4664162.69	62842222.29	576035.79	85253.98	.00	534.00
SUPPLE RE	.00	143487.39	.00	.00	.00	.00	143487.39	3990.89	137162.61	2333.89	754.03	.00	.00
SUPPLE MV	557654.52	3288.66	-9366.36	-518.13	.00	.00	552094.95	.00	522766.87	29328.08	1682.22	.00	.00
CURRENT	68996506.45	170526.48	-468229.02	-79199.20	.00	.00	68778003.11	4668153.58	63502151.77	607697.76	87690.23	.00	534.00
2010	188703.67	515.37	-26912.81	-26243.49	1264.52	.00	189814.24	.00	134340.79	55473.45	24491.68	408.00	114.00
2009	31379.02	104.36	-59.63	.00	1135.69	.00	32559.44	.00	24474.05	8085.39	3570.53	48.00	.00
2008	2919.57	.00	.00	.00	.00	.00	2919.57	.00	152.78	2766.79	86.17	.00	.00
2007	2852.69	.00	-302.71	.00	605.15	.00	3155.13	.00	978.66	2176.47	396.39	.00	.00
2006	1599.51	.00	.00	.00	.00	.00	1599.51	.00	.00	1599.51	.00	.00	.00
2005	340.69	.00	.00	.00	.00	.00	340.69	.00	.00	340.69	.00	.00	.00
2004	331.24	.00	.00	.00	.00	.00	331.24	.00	.00	331.24	.00	.00	.00
2003	321.64	.00	-52.79	.00	210.67	.00	479.52	.00	157.88	321.64	243.92	.00	.00
2002	387.99	.00	.00	.00	.00	.00	387.99	.00	.00	387.99	.00	.00	.00
2001	374.28	.00	.00	.00	40.68	.00	414.96	.00	40.68	374.28	74.44	.00	.00
2000	355.08	.00	.00	.00	.00	.00	355.08	.00	.00	355.08	.00	.00	.00
1999	335.91	.00	.00	.00	.00	.00	335.91	.00	.00	335.91	.00	.00	.00
1998	276.66	.00	.00	.00	.00	.00	276.66	.00	.00	276.66	.00	.00	.00
1997	271.48	.00	.00	.00	.00	.00	271.48	.00	.00	271.48	.00	.00	.00
PRIOR	230449.43	619.73	-27327.94	-26243.49	3256.71	.00	233241.42	.00	160144.84	73096.58	28863.13	456.00	114.00
GRAND TOT	69226955.88	171146.21	-495556.96	-105442.69	3256.71	.00	69011244.53	4668153.58	63662296.61	680794.34	116553.36	456.00	648.00
													.9901

TOWN OF AVON

Fund Classification

01	General Fund
02	Capital Projects Fund (Facilities & Equipment)
03	Capital & Nonrecurring Expenditure Fund
04	Forest Park Management Fund
05	Sewer Fund
06	Open Space Fees Fund
07	Police Special Services Fund
08	Town Road Aid Fund
09	Recreation Activities Fund
10	Medical Claims Internal Service Fund
11	Local Capitol Improvement Program (LoCIP)
12	Fisher Meadow Maintenance Fund
13	State & Federal Education Grants
14	School Cafeteria Fund
15	Use of School Facilities Fund
16	Post Retiree Employee Medical Benefits Reserve Fund
17	Compensated Absences Debt Service Fund
18	Pension Trust Fund
19	OPEB Trust Fund

TOWN OF AVON

Revenue Classification

0310	Property Taxes and Assessments
0320	Licenses and Permits
0330	State and Federal Grants
0340	Charges for Services
0350	Fines and Forefits
0360	Other Local Revenues
0390	Other Financing Sources

TOWN OF AVON

Expenditure Classification

1101	11 <u>Legislative</u> Town Council	2201	22 <u>Fire Protection</u> Fire Prevention
		2203	Fire Fighting
1201	12 <u>Executive</u> Town Manager	2205	Fire Stations
			23 <u>Communications</u> Communications
1301	13 <u>Judicial</u> Probate	2301	
			24 <u>Protective Inspection</u> Building Inspection
1401	14 <u>Elections</u> Registrar of Voters	2401	
1403	Elections & Referenda		25 <u>Other Protection</u> Emergency Management
		2501	
	15 <u>Legal</u> Legal Services	2503	Canine Control
1501		2505	Street Lighting
			30 <u>Public Works Administration</u> Public Works - Admin.
1601	16 <u>Records & Reporting</u> Records & Vital (Town Clerk)	3001	
			31 <u>Highways</u> Roadways
1701	17 <u>Office Buildings</u> Town Hall	3101	
		3103	Snow & Ice Removal
	18 <u>Human Resources</u> Human Resources		32 <u>Sanitation</u> Solid Waste Disposal
		3201	
1900	19 <u>Finance</u> Finance - Admins.	3203	Solid Waste Collection
1901	Accounting	3205	Sewage Coll. & Disp.
1903	Independent Audit		33 <u>Machinery & Equipment</u> Machinery & Equipment
1905	Assessment	3301	
1907	Revenue Collection		34 <u>Buildings & Grounds</u> Buildings & Grounds
1909	Cust. & Dist. Funds	3401	
1911	Board of Finance		35 <u>Engineering</u> Engineering
1913	Board of Assessment Appeals	3501	
1920	Information Technology		41 <u>Conservation of Health</u> Regulation & Inspection
	21 <u>Police Protection</u> Police - Admin. Services	4101	
2101		4103	Public Health Nursing
2103	Criminal Investigation		42 <u>Social Services</u> Human Services
2105	Youth Services	4203	
2107	Patrol Services		
2109	Special Services		
2111	Police Station		
2113	Traffic Control		
2154	Ambulance Services		
	51 <u>Recreation</u> Recreation - Admin.	9101	91 <u>Debt Service</u> Bonds & Notes
5101			
5103	Summer Programs		94 <u>Board of Education</u>
5105	Swimming Programs		

5107 Recreation - Activities

52 Parks

5201 Parks

53 Senior Citizens

5301 Senior Citizens

54 Community Activities

5401 Community Activities

61 Library

6101 Library

71 Planning & Zoning

7101 Planning

7103 Zoning Board of Appeals

72 Conservation & Natural Resources

7201 Natural Resources

7203 Inlands Wetlands

81 Claims & Losses

8101 Claims & Losses

84 Municipal Insurance

8401 Municipal Insurance

Intergovernmental Expenditures

8601 Secret Lake

8603 Lakeview

87 Contingency

8700 Other Financing Uses

8701 Contingency

9401 Board of Education

99 Non-Budgetary

9999 General Ledger - Non Budgetary

48 Capital Projects

4829-4899

49 Capital & Nonrecurring

4930-4999

Project names for all Capital Projects
are assigned for the life of the project and may
be reassigned and reused in the Capital
Improvement Program.

Town of Avon
Monthly Revenue Summary

Fiscal Year: 2013 to 2013 for Dates from 01-Jul-2012 to 31-Mar-2013

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
01 GENERAL FUND							
0310 PROPERTY TAXES AND ASSESSMENTS							
43110 CURRENT LEVY	68,436,946.00	.00	33,834.94	62,876,057.23	5,594,723.71	91.82	62,842,222.29
43111 SUPPLEMENTAL REAL ESTATE	85,525.00	.00	.00	137,162.61	(51,637.61)	160.38	137,162.61
43112 SUPPLEMENTAL MOTOR VEHICLE	280,920.00	.00	.00	522,766.87	(241,846.87)	186.09	522,766.87
43113 PRIOR LEVIES	85,000.00	.00	.00	160,144.84	(75,144.84)	188.41	160,144.84
43114 UNCOLLECTIBLE:CURRENT LEVY	(685,565.00)	.00	.00	.00	(685,565.00)	.00	.00
43190 INTEREST & PENALTIES	130,000.00	.00	.00	117,657.36	2,342.64	98.05	117,657.36
43382 TELEPHONE GROSS RECEIPTS	100,000.00	.00	.00	54,983.70	45,016.30	54.98	54,983.70
43476 LAKEVIEW WATER MAIN EXTENSION	10,500.00	.00	.00	2,196.51	8,303.49	20.92	2,196.51
43480 WATER MAIN INTEREST	.00	.00	.00	387.85	(387.85)	.00	387.85
Total 0310 PROPERTY TAXES AND ASSESSMENTS	68,453,326.00	.00	33,834.94	63,871,356.97	4,615,803.97	93.26	63,837,522.03
0320 LICENSES AND PERMITS							
43212 POLICE PROTECTION	2,600.00	.00	.00	5,535.00	(2,935.00)	212.88	5,535.00
43221 BLDG. STRUCT. & EQUIP.	400,000.00	.00	207.69	658,026.97	(257,819.28)	164.45	657,819.28
43222 HUNTING & FISHING	75.00	.00	6.00	43.00	38.00	49.33	37.00
43223 ANIMAL LICENSES	5,500.00	.00	.00	3,993.00	1,507.00	72.60	3,993.00
43224 STREET & CURB	1,780.00	.00	.00	2,100.00	(320.00)	117.98	2,100.00
43411 RECORDING & CONVEYANCE	470,000.00	.00	.00	501,910.80	(31,910.80)	106.79	501,910.80
43412 CONSERVATION AND DEVELOPMENT	20,650.00	.00	.00	18,544.00	2,106.00	89.80	18,544.00
43413 SALE OF MAPS & PUBLICATIONS	20,000.00	.00	.00	22,968.22	(2,968.22)	114.84	22,968.22
43414 PA 05-228 RECORDING FEE-LOCAL CAP IMPROV	11,000.00	.00	.00	10,860.00	140.00	98.73	10,860.00
Total 0320 LICENSES AND PERMITS	931,605.00	.00	213.69	1,223,980.99	(292,162.30)	131.36	1,223,767.30
0330 INTERGOVERNMENTAL							
43313 FEMA GRANT (FOR FY12-ALFRED 4046-DR-CT)	.00	.00	431,247.59	431,247.59	.00	.00	.00
43341 EQUALIZED COST SHARING (ECS)	1,232,688.00	.00	.00	616,344.00	616,344.00	50.00	616,344.00
43342 TRANSPORTATION, SCHOOL CHILDREN-PUBLIC	8,306.00	.00	.00	.00	8,306.00	.00	.00
43343 EDUCATION PROGRAM GRANTS	1,079,799.00	.00	.00	36,000.00	1,043,799.00	3.33	36,000.00
43344 SCHOOL BUILDING CONSTRUCTION GRANTS	68,070.00	.00	.00	.00	68,070.00	.00	.00
43349 PILOT: PEQUOT FUNDS	14,251.00	.00	.00	8,308.18	5,942.82	58.30	8,308.18
43357 PILOT: COLLEGES & HOSPITALS	3,232.00	.00	.00	.00	3,232.00	.00	.00
43358 PUBLIC LIBRARY	1,200.00	.00	.00	.00	1,200.00	.00	.00
43359 PROPERTY TAX RELIEF, ELDERLY	95,000.00	.00	.00	83,932.23	11,067.77	88.35	83,932.23
43361 GRANTS IN LIEU OF TAXES	92,113.00	.00	.00	90,796.11	1,316.89	98.57	90,796.11
43362 VETERAN REIMBURSEMENTS	5,500.00	.00	.00	5,183.27	316.73	94.24	5,183.27
43363 YOUTH SERVICES BUREAU GRANT	.00	20,110.00	.00	16,460.00	3,650.00	81.85	16,460.00
43385 SLA EMPG REVERSEMT, EHSML, EHRG HMLND SEC	.00	.00	.00	9,879.00	(9,879.00)	.00	9,879.00
43386 JUDM1 JUDICIAL BRANCH 51-56A(B), (D)	.00	.00	.00	2,780.00	(2,780.00)	.00	2,780.00
43387 MISC. GOVERNOR'S BUDGET INITIATIVES	.00	.00	171,383.74	223,254.19	(51,870.45)	.00	51,870.45
43393 MANUFACTURING TRANSITION GRANT	213,211.00	.00	.00	223,254.19	(10,043.19)	104.71	223,254.19
43410 MISC. STATE GRANT RECEIPTS	7,400.00	.00	14,352.84	47,652.24	(25,899.40)	449.99	33,299.40
Total 0330 INTERGOVERNMENTAL	2,820,770.00	20,110.00	616,984.17	1,795,091.00	1,662,773.17	41.47	1,178,106.83

Town of Avon
Monthly Revenue Summary

Fiscal Year: 2013 to 2013 for Dates from 01-Jul-2012 to 31-Mar-2013

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
0340 CHARGES FOR SERVICES							
43422 ACCIDENT REPORTS & PHOTOS	1,700.00	.00	.00	943.00	757.00	55.47	943.00
43423 ALARM SYSTEM	5,500.00	.00	.00	975.00	4,525.00	17.73	975.00
43424 ANIMAL POUND FEES	2,000.00	.00	.00	1,730.00	270.00	86.50	1,730.00
43433 LANDFILL (RESIDENTIAL) FEES	152,000.00	.00	.00	113,314.00	38,686.00	74.55	113,314.00
43435 LANDFILL - BULKY WASTE	40,000.00	.00	.00	20,422.00	19,578.00	51.06	20,422.00
43451 VITAL STATISTICS	20,000.00	.00	.00	19,484.00	516.00	97.42	19,484.00
43470 ORGANIZED SUMMER PROGRAMS	30,000.00	.00	.00	13,105.00	16,895.00	43.68	13,105.00
43471 SWIM FEES	68,000.00	.00	29.00	19,078.15	48,950.85	28.01	19,049.15
43472 RECREATION FEES	4,000.00	.00	.00	3,401.00	599.00	85.03	3,401.00
43485 SPORTS PROGRAM PARTICIPATION FEES	184,995.00	.00	.00	144,746.30	40,248.70	78.24	144,746.30
43501 COURT	500.00	.00	.00	300.00	200.00	60.00	300.00
43502 LIBRARY	16,000.00	.00	.00	12,126.74	3,873.26	75.79	12,126.74
43505 BOE EMPLOYEE ENFT CONTRB, DENT/LIFE	118,380.00	.00	30,851.74	85,610.26	63,621.48	46.26	54,758.52
43506 BOE MISCELLANEOUS RECEIPTS	.00	3,455.00	.00	39,416.78	(35,961.78)	1,140.86	39,416.78
43507 BOE TUITION RECEIPTS-PARENT PAID	18,150.00	.00	.00	25,100.00	(6,950.00)	138.29	25,100.00
43508 BOE UNIFIED SPORTS RECEIPTS	.00	.00	.00	3,000.00	(3,000.00)	.00	3,000.00
43509 BOE TEAM MENTOR PROG. STATE PMTS	7,000.00	.00	.00	.00	7,000.00	.00	.00
43510 BOE CAFETERIA RENT RECEIPTS	99,573.00	.00	.00	69,700.96	29,872.04	70.00	69,700.96
43511 BOE STUDENT PARKING FEES	35,250.00	.00	.00	.00	35,250.00	.00	.00
43513 BOE SPEED INTERDIST TUITION RECEIPTS	474,474.00	.00	.00	219,782.00	254,692.00	46.32	219,782.00
Total 0340 CHARGES FOR SERVICES	1,277,522.00	3,455.00	30,880.74	792,235.19	519,622.55	59.44	761,354.45
0360 OTHER LOCAL REVENUES							
43611 INVESTMENT INTEREST	105,000.00	.00	5,502.67	13,224.53	97,278.14	7.35	7,721.86
43612 REFUNDS & REIMBURSEMENTS	145,826.00	.00	.00	44,848.38	100,977.62	30.75	44,848.38
43619 RENTS AND REIMBURSEMENTS	46,554.00	.00	.00	38,731.61	7,822.39	83.20	38,731.61
43657 INTERLOCAL PROGRAM FUNDING	72,660.00	.00	.00	27,300.82	45,359.18	37.57	27,300.82
43910 SALVAGE AND DEMOLITION SALES	13,000.00	.00	.00	10,903.55	2,096.45	83.87	10,903.55
43911 SALE OF PROPERTY	25,000.00	.00	.00	7,420.52	17,579.48	29.68	7,420.52
43912 MISCELLANEOUS FUNDS	11,812.00	.00	.00	15,909.16	(4,097.16)	134.69	15,909.16
Total 0360 OTHER LOCAL REVENUES	419,852.00	.00	5,502.67	158,338.57	267,016.10	36.40	152,835.90
0390 OTHER FINANCING SOURCES							
43913 UNASSIGNED FUND BALANCE	.00	238,689.54	.00	.00	238,689.54	.00	.00
Total 0390 OTHER FINANCING SOURCES	.00	238,689.54	.00	.00	238,689.54	.00	.00
9999 GENERAL LEDGER - NON BUDGETARY							
49000 CLEARING EXCHANGE	.00	.00	26,550.53	26,550.53	.00	.00	.00
49005 REVOLVING-DENTAL CONTRIBUTIONS	.00	.00	67,596.36	67,596.36	.00	.00	.00
49006 REVOLVING-SPECIAL NEEDS	.00	.00	25,296.00	25,296.00	.00	.00	.00
49007 REVOLVING-CHEER FUND	.00	.00	741.00	741.00	.00	.00	.00
49008 REVOLVING-VEH. DAMAGE	.00	.00	25,139.46	25,139.46	.00	.00	.00
49009 REVOLVING-FUEL BANK	.00	.00	17,325.00	17,325.00	.00	.00	.00
49012 REVOLVING-LIFE INSURANCE PREMIUMS	.00	.00	19,677.24	19,677.24	.00	.00	.00
49022 REVOLVING-CASAC L.P.C. GRANT	.00	.00	3,300.00	3,300.00	.00	.00	.00
49030 REVOLV. DOC. PRES. STATE	.00	.00	26,774.00	26,774.00	.00	.00	.00

Town of Avon
Monthly Revenue Summary

Fiscal Year: 2013 to 2013 for Dates from 01-Jul-2012 to 31-Mar-2013

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	\$ Rec'd	Activity
49031 REVOLV.DOC.PRES.LOCAL	.00	.00	29,387.00	29,387.00	.00	.00	.00
49042 CGS 29-263 BUILDING EDUCATION FEE	.00	.00	51,308.97	51,308.97	.00	.00	.00
49050 REVOLV.PA 05-228 STATE FEES COLLECTED	.00	.00	481,932.00	481,932.00	.00	.00	.00
49056 HTPD DISPENSARY TRUST	.00	.00	20,499.70	20,499.70	.00	.00	.00
49057 BOE-REVOLVING A/C	.00	.00	2,739.15	2,739.15	.00	.00	.00
49066 COMPLIANCE BOND RECEIPTS	.00	.00	39,000.00	39,000.00	.00	.00	.00
49069 REVOLVING-TOWN CLERK	.00	.00	5,414.00	5,414.00	.00	.00	.00
49085 A/R & INTEREST INCOME	.00	.00	7,441,298.15	5,596,039.79	1,845,258.36	.00	(1,845,258.36)
49087 INVESTMENTS-MBIA CLASS MATURITY	.00	.00	211,618,933.32	162,464,124.99	49,154,808.33	.00	(49,154,808.33)
49097 ANIMAL CONTROL SURCHARGE	.00	.00	6,182.00	6,182.00	.00	.00	.00
49098 MARRIAGE ABUSE SURCHARGE	.00	.00	4,864.00	4,864.00	.00	.00	.00
49101 CGS 22A-27J LAND USE APPLICATION FEES	.00	.00	9,106.00	9,106.00	.00	.00	.00
49104 ADVANCE TAXES	.00	.00	79,199.65	79,199.65	.00	.00	.00
49109 REVOLVING-AVON ANIMAL SHELTER DONATIONS	.00	.00	600.00	600.00	.00	.00	.00
49111 AVON DAY	.00	.00	124,303.66	124,303.66	.00	.00	.00
49112 APCP-ADOPTION PROGRAM	.00	.00	270.00	270.00	.00	.00	.00
49120 REVOLVING-TRAIL EQUIP MAINTENANCE FUND	.00	.00	1,800.00	1,800.00	.00	.00	.00
49300 POLICE OFFICERS MERIT.SVC.FUND RECEIPT	.00	.00	4,300.00	4,300.00	.00	.00	.00
Total 9999 GENERAL LEDGER - NON BUDGETARY	.00	.00	220,133,537.19	169,133,470.50	51,000,066.69	.00	(51,000,066.69)
Total 01 GENERAL FUND	73,903,075.00	262,254.54	220,820,953.40	236,974,473.22	58,011,809.72	21.78	16,153,519.82
02 CAPITAL PROJECTS FUND(FACIL & EQUIP)							
0330 INTERGOVERNMENTAL							
43392 STEAP STREETSCAPE CENTER	.00	.00	36,545.00	36,545.00	.00	.00	.00
Total 0330 INTERGOVERNMENTAL	.00	.00	36,545.00	36,545.00	.00	.00	.00
0360 OTHER LOCAL REVENUES							
43606 INVEST. INTEREST DEDICATED LAND SALES	.00	.00	.00	2.43	(2.43)	.00	2.43
43611 INVESTMENT INTEREST	.00	.00	.00	2.43	(2.43)	.00	2.43
43659 CMC PYMT IN LIEU WH WATER PROJECT	.00	182,300.00	.00	204,300.00	(22,000.00)	112.07	204,300.00
Total 0360 OTHER LOCAL REVENUES	.00	182,300.00	.00	204,304.86	(22,004.86)	112.07	204,304.86
0390 OTHER FINANCING SOURCES							
43918 INTERFUND OPERATING TRANSFERS IN	.00	140,000.00	.00	.00	140,000.00	.00	.00
Total 0390 OTHER FINANCING SOURCES	.00	140,000.00	.00	.00	140,000.00	.00	.00
9999 GENERAL LEDGER - NON BUDGETARY							
49085 A/R & INTEREST INCOME	.00	.00	38,201.74	38,201.74	.00	.00	.00
Total 9999 GENERAL LEDGER - NON BUDGETARY	.00	.00	38,201.74	38,201.74	.00	.00	.00
Total 02 CAPITAL PROJECTS FUND(FACIL & EQUIP)	.00	322,300.00	74,746.74	279,051.60	117,995.14	63.39	204,304.86

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Town of Avon

Monthly Revenue Summary

Fiscal Year: 2013 to 2013 for Dates from 01-Jul-2012 to 31-Mar-2013

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	Rec'd	Activity
04 FOREST PARK MANAGEMENT FUND							
0360 OTHER LOCAL REVENUES		.00	.00	.00	12,000.00	.00	.00
43653 TIMBER SALE							
Total 0360 OTHER LOCAL REVENUES		.00	.00	.00	12,000.00	.00	.00
Total 04 FOREST PARK MANAGEMENT FUND		.00	.00	.00	12,000.00	.00	.00
05 SEWER FUND							
0310 PROPERTY TAXES AND ASSESSMENTS		.00	.00	.00	54,400.00	.00	.00
43441 SEWER ASSESSMENTS							
Total 0310 PROPERTY TAXES AND ASSESSMENTS		.00	.00	.00	54,400.00	.00	.00
0340 CHARGES FOR SERVICES		.00	.00	78,622.04	(78,622.04)	.00	78,622.04
43441 SEWER ASSESSMENTS		.00	.00	85,000.00	(40,900.00)	209.07	78,400.00
43442 SEWER CONNECTIONS		.00	6,600.00	1,241,450.37	258,849.63	82.74	1,241,150.37
43443 SEWER USE CHARGES		.00	300.00	7,550.00	(3,250.00)	175.58	7,550.00
43444 INSPECTIONS & PERMITS		.00	.00	11,180.17	1,466.06	85.34	8,533.94
43615 SEWER USE:INT. & LIENS		.00	.00	11,180.17	(11,080.17)	11,180.1	11,180.17
43616 SEWER ASSESS:INT & LIENS		.00	.00				
Total 0340 CHARGES FOR SERVICES		.00	18,080.17	1,443,516.69	126,463.48	91.85	1,425,436.52
0390 OTHER FINANCING SOURCES		.00	.00	.00	456,512.00	.00	.00
43913 UNASSIGNED FUND BALANCE							
Total 0390 OTHER FINANCING SOURCES		.00	.00	.00	456,512.00	.00	.00
9999 GENERAL LEDGER - NON BUDGETARY		.00	7,321.13	7,321.13	.00	.00	.00
49085 A/R & INTEREST INCOME		.00	7,321.13	7,321.13	.00	.00	.00
Total 9999 GENERAL LEDGER - NON BUDGETARY		.00	7,321.13	7,321.13	.00	.00	.00
Total 05 SEWER FUND		.00	25,401.30	1,450,837.82	637,375.48	69.10	1,425,436.52
06 OPEN SPACE FEES FUND							
0360 OTHER LOCAL REVENUES		.00	.00	.00	85.42	.00	85.42
43609 INVEST. INTEREST - OPEN SPACE FEES		.00	.00	.00	(51.20)	.00	51.20
43611 INVESTMENT INTEREST		.00	.00	7,000.00	(7,000.00)	.00	7,000.00
43652 OPEN SPACE FEES IN LIEU OF DEDICATION		.00	.00			.00	7,136.62
Total 0360 OTHER LOCAL REVENUES		.00	.00	7,136.62	(7,136.62)	.00	7,136.62
Total 06 OPEN SPACE FEES FUND		.00	.00	7,136.62	(7,136.62)	.00	7,136.62

Town of Avon
Monthly Revenue Summary

Fiscal Year: 2013 to 2013 for Dates from 01-Jul-2012 to 31-Mar-2013

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
07 POLICE SPECIAL SERVICES FUND							
0340 CHARGES FOR SERVICES							
43421 POLICE SERVICES	66,708.00	.00	22,316.00	86,195.85	2,828.15	95.76	63,879.85
Total 0340 CHARGES FOR SERVICES	66,708.00	.00	22,316.00	86,195.85	2,828.15	95.76	63,879.85
0390 OTHER FINANCING SOURCES							
43913 UNASSIGNED FUND BALANCE	.00	130,000.00	.00	.00	130,000.00	.00	.00
Total 0390 OTHER FINANCING SOURCES	.00	130,000.00	.00	.00	130,000.00	.00	.00
9999 GENERAL LEDGER - NON BUDGETARY							
49085 A/R & INTEREST INCOME	.00	.00	35,724.00	35,724.00	.00	.00	.00
Total 9999 GENERAL LEDGER - NON BUDGETARY	.00	.00	35,724.00	35,724.00	.00	.00	.00
Total 07 POLICE SPECIAL SERVICES FUND	66,708.00	130,000.00	58,040.00	121,919.85	132,828.15	32.47	63,879.85
08 TOWN ROAD AID FUND							
0330 INTERGOVERNMENTAL							
43353 TOWN AID-PUBLIC WORKS DEPT.	126,454.00	.00	.00	155,559.18	(29,105.18)	123.02	155,559.18
Total 0330 INTERGOVERNMENTAL	126,454.00	.00	.00	155,559.18	(29,105.18)	123.02	155,559.18
Total 08 TOWN ROAD AID FUND	126,454.00	.00	.00	155,559.18	(29,105.18)	123.02	155,559.18
09 RECREATION ACTIVITIES FUND							
0340 CHARGES FOR SERVICES							
43473 RECREATION FEES	268,242.00	.00	1,381.90	215,585.86	54,038.04	79.85	214,203.96
43475 FACILITY MAINTENANCE FEES	55,738.00	.00	5.00	25,957.06	30,185.94	45.84	25,552.06
43484 SENIOR RECREATION ACTIVITIES	9,550.00	.00	.00	9,084.59	465.41	95.13	9,084.59
Total 0340 CHARGES FOR SERVICES	333,530.00	.00	1,386.90	250,227.51	84,689.39	74.61	248,840.61
0360 OTHER LOCAL REVENUES							
43651 DONATIONS & GRANTS, PRIVATE SOURCES	.00	.00	.00	1,515.00	(1,515.00)	.00	1,515.00
Total 0360 OTHER LOCAL REVENUES	.00	.00	.00	1,515.00	(1,515.00)	.00	1,515.00
9999 GENERAL LEDGER - NON BUDGETARY							
49000 CLEARING EXCHANGE	.00	.00	3,300.00	3,300.00	.00	.00	.00
49055 REVOLVING-REC PROGRAM ASSISTANCE	.00	.00	363.00	363.00	.00	.00	.00
49085 A/R & INTEREST INCOME	.00	.00	242.00	242.00	.00	.00	.00
Total 9999 GENERAL LEDGER - NON BUDGETARY	.00	.00	3,905.00	3,905.00	.00	.00	.00
Total 09 RECREATION ACTIVITIES FUND	333,530.00	.00	5,291.90	255,647.51	83,174.39	75.06	250,355.61

Town of Avon
Monthly Revenue Summary

Fiscal Year: 2013 to 2013 for Dates from 01-Jul-2012 to 31-Mar-2013

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
10 MEDICAL CLAIMS INTERNAL SERVICE FUND							
0360 OTHER LOCAL REVENUES							
43620 TOWN RETIREE CONTRIBUTIONS	.00	.00	10,415.12	140,983.36	(130,568.24)	.00	130,568.24
43622 TOWN EMPLOYEE CONTRIBUTIONS	.00	.00	17,336.29	95,296.12	(77,959.83)	.00	77,959.83
43625 BOE RETIREE CONTRIBUTIONS	.00	.00	.00	102,117.02	(102,117.02)	.00	102,117.02
43626 BOE COBRA CONTRIBUTIONS	.00	.00	.00	38,382.34	(38,382.34)	.00	38,382.34
43627 BOE EMPLOYEE CONTRIBUTIONS	.00	.00	348,052.16	829,720.90	(481,668.74)	.00	481,668.74
43628 BOE EMPLOYER CONTRIBUTIONS	.00	.00	.00	42,080.16	(42,080.16)	.00	42,080.16
Total 0360 OTHER LOCAL REVENUES	.00	.00	375,803.57	1,248,579.90	(872,776.33)	.00	872,776.33
Total 10 MEDICAL CLAIMS INTERNAL SERVICE FUND	.00	.00	375,803.57	1,248,579.90	(872,776.33)	.00	872,776.33
11 LOCAL CAPITAL IMPROVEMENT PROGRAM							
0330 INTERGOVERNMENTAL							
43365 LOCAL C.I.P.	93,797.00	.00	.00	.00	93,797.00	.00	.00
Total 0330 INTERGOVERNMENTAL	93,797.00	.00	.00	.00	93,797.00	.00	.00
9999 GENERAL LEDGER - NON BUDGETARY							
49085 A/R & INTEREST INCOME	.00	.00	213,300.00	213,300.00	.00	.00	.00
Total 9999 GENERAL LEDGER - NON BUDGETARY	.00	.00	213,300.00	213,300.00	.00	.00	.00
Total 11 LOCAL CAPITAL IMPROVEMENT PROGRAM	93,797.00	.00	213,300.00	213,300.00	93,797.00	.00	.00
12 FISHER MEADOW MAINTENANCE FUND							
0360 OTHER LOCAL REVENUES							
43611 INVESTMENT INTEREST	.00	.00	.00	48.88	(48.88)	.00	48.88
43619 RENTS AND REIMBURSEMENTS	.00	.00	.00	47,392.82	(47,392.82)	.00	47,392.82
Total 0360 OTHER LOCAL REVENUES	.00	.00	.00	47,441.70	(47,441.70)	.00	47,441.70
Total 12 FISHER MEADOW MAINTENANCE FUND	.00	.00	.00	47,441.70	(47,441.70)	.00	47,441.70
13 STATE & FEDERAL ED. GRANTS							
0330 INTERGOVERNMENTAL							
43343 EDUCATION PROGRAM GRANTS	753,734.00	.00	308,172.00	1,556,483.31	(494,577.31)	165.62	1,248,311.31
Total 0330 INTERGOVERNMENTAL	753,734.00	.00	308,172.00	1,556,483.31	(494,577.31)	165.62	1,248,311.31
Total 13 STATE & FEDERAL ED. GRANTS	753,734.00	.00	308,172.00	1,556,483.31	(494,577.31)	165.62	1,248,311.31

Town of Avon
Monthly Revenue Summary

Fiscal Year: 2013 to 2013 for Dates from 01-Jul-2012 to 31-Mar-2013

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
14 SCHOOL CAFETERIA							
0330 INTERGOVERNMENTAL							
43356 CAFETERIA - BOE	131,045.00	.00	.00	85,079.20	45,965.80	54.92	85,079.20
Total 0330 INTERGOVERNMENTAL	131,045.00	.00	.00	85,079.20	45,965.80	54.92	85,079.20
0340 CHARGES FOR SERVICES							
43481 CAFETERIA SERVICES	1,192,638.00	.00	.00	802,041.22	390,596.78	67.25	802,041.22
Total 0340 CHARGES FOR SERVICES	1,192,638.00	.00	.00	802,041.22	390,596.78	67.25	802,041.22
0390 OTHER FINANCING SOURCES							
43918 INTERFUND OPERATING TRANSFERS IN	.00	8,128.82	.00	.00	8,128.82	.00	.00
Total 0390 OTHER FINANCING SOURCES	.00	8,128.82	.00	.00	8,128.82	.00	.00
9999 GENERAL LEDGER - NON BUDGETARY							
49085 A/R & INTEREST INCOME	.00	.00	84,905.48	84,905.48	.00	.00	.00
Total 9999 GENERAL LEDGER - NON BUDGETARY	.00	.00	84,905.48	84,905.48	.00	.00	.00
Total 14 SCHOOL CAFETERIA	1,323,683.00	8,128.82	84,905.48	972,025.90	444,691.40	66.61	887,120.42
15 USE OF SCHOOL FACILITIES							
0360 OTHER LOCAL REVENUES							
43619 RENTS AND REIMBURSEMENTS	54,000.00	.00	.00	38,145.60	15,854.40	70.64	38,145.60
Total 0360 OTHER LOCAL REVENUES	54,000.00	.00	.00	38,145.60	15,854.40	70.64	38,145.60
Total 15 USE OF SCHOOL FACILITIES	54,000.00	.00	.00	38,145.60	15,854.40	70.64	38,145.60
16 POST-RETIRE EMPL MED BENFT RESERVE FUND							
0360 OTHER LOCAL REVENUES							
43612 REFUNDS & REIMBURSEMENTS	.00	.00	.00	32,962.30	(32,962.30)	.00	32,962.30
Total 0360 OTHER LOCAL REVENUES	.00	.00	.00	32,962.30	(32,962.30)	.00	32,962.30
Total 16 POST-RETIRE EMPL MED BENFT RESERVE FUND	.00	.00	.00	32,962.30	(32,962.30)	.00	32,962.30
18 PENSION TRUST FUND							
0360 OTHER LOCAL REVENUES							
43622 TOWN EMPLOYEE CONTRIBUTIONS	.00	.00	.00	59,174.55	(59,174.55)	.00	59,174.55
Total 0360 OTHER LOCAL REVENUES	.00	.00	.00	59,174.55	(59,174.55)	.00	59,174.55
Total 18 PENSION TRUST FUND	.00	.00	.00	59,174.55	(59,174.55)	.00	59,174.55

Town of Avon
Monthly Revenue Summary

Fiscal Year: 2013 to 2013 for Dates from 01-Jul-2012 to 31-Mar-2013

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
20 ATHLETIC PROGRAM PARTICIPATION FUND							
0340 CHARGES FOR SERVICES							
43485 SPORTS PROGRAM PARTICIPATION FEES	.00	.00	.00	1,503.00	(1,503.00)	.00	1,503.00
Total 0340 CHARGES FOR SERVICES	.00	.00	.00	1,503.00	(1,503.00)	.00	1,503.00
Total 20 ATHLETIC PROGRAM PARTICIPATION FUND	.00	.00	.00	1,503.00	(1,503.00)	.00	1,503.00
*** Grand Total ***							
78,729,793.00	722,683.36	221,866,614.39	243,414,242.06	58,004,848.69	26.99		21,447,627.67

***** Selection Legend *****

Account Type: R

FY: 2013 to 2013

Trx. Date: 01-Jul-2012 to 31-Mar-2013

Account Sub Type: CP

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2013 to 2013 for Dates from 01-Jul-2012 to 31-Mar-2013

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
01 GENERAL FUND						
7777 ALL DEPT ENCUMB 13	.00	.00	.00	37,341.00	(37,341.00)	.00
Total 7777 ALL DEPT ENCUMB 13	.00	.00	.00	37,341.00	(37,341.00)	.00
9999 GENERAL LEDGER - NON BUDGETARY MISCELLANEOUS	.00	.00	(14,033.30)	14,033.30	.00	.00
Total 9999 GENERAL LEDGER - NON BUDGETARY	.00	.00	(14,033.30)	14,033.30	.00	.00
GENERAL GOVERNMENT						
1101 TOWN COUNCIL						
PERSONAL SERVICES	2,407.00	.00	.00	463.14	1,943.86	19.24
SERVICES & SUPPLIES	48,375.00	.00	2,550.00	41,824.66	4,000.34	91.73
Total 1101 TOWN COUNCIL	50,782.00	.00	2,550.00	42,287.80	5,944.20	88.29
1201 TOWN MANAGER						
PERSONAL SERVICES	341,717.00	.00	.00	246,018.52	95,698.48	71.99
SERVICES & SUPPLIES	109,793.00	.00	320.77	72,633.03	36,839.20	66.45
Total 1201 TOWN MANAGER	451,510.00	.00	320.77	318,651.55	132,537.68	70.65
1301 PROBATE						
SERVICES & SUPPLIES	5,000.00	.00	.00	4,289.00	711.00	85.78
Total 1301 PROBATE	5,000.00	.00	.00	4,289.00	711.00	85.78
1401 REG OF VOTERS						
PERSONAL SERVICES	45,536.00	.00	.00	23,114.70	22,421.30	50.76
SERVICES & SUPPLIES	6,181.00	.00	48.47	3,359.98	2,772.55	55.14
Total 1401 REG OF VOTERS	51,717.00	.00	48.47	26,474.68	25,193.85	51.29

Town of Avon

Division/ Program Monthly Expenditure Summary

Fiscal Year: 2013 to 2013 for Dates from 01-Jul-2012 to 31-Mar-2013

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
1403 ELECTIONS AND REFER						
PERSONAL SERVICES	23,221.00	.00	.00	14,426.20	8,794.80	62.13
SERVICES & SUPPLIES	26,906.00	.00	.00	21,111.60	5,794.40	78.46
Total 1403 ELECTIONS AND REFER	50,127.00	.00	.00	35,537.80	14,589.20	70.90
1501 LEGAL SERVICES						
SERVICES & SUPPLIES	160,000.00	.00	.00	107,743.71	52,256.29	67.34
Total 1501 LEGAL SERVICES	160,000.00	.00	.00	107,743.71	52,256.29	67.34
1601 RECORDS AND VITAL						
PERSONAL SERVICES	210,802.00	.00	.00	125,323.33	85,478.67	59.45
SERVICES & SUPPLIES	149,242.00	.00	21.86	101,289.80	47,930.34	67.88
Total 1601 RECORDS AND VITAL	360,044.00	.00	21.86	226,613.13	133,409.01	62.95
1701 TOWN HALL						
PERSONAL SERVICES	73,023.00	.00	.00	47,374.16	25,648.84	64.88
SERVICES & SUPPLIES	79,850.00	.00	.00	51,776.48	28,073.52	64.84
Total 1701 TOWN HALL	152,873.00	.00	.00	99,150.64	53,722.36	64.86
1801 HUMAN RESOURCES						
PERSONAL SERVICES	191,235.00	.00	.00	138,681.33	52,553.67	72.52
SERVICES & SUPPLIES	33,869.00	960.00	77.50	7,695.66	27,055.84	22.32
Total 1801 HUMAN RESOURCES	225,104.00	960.00	77.50	146,376.99	79,609.51	64.78
1900 FINANCE-ADMINS						
PERSONAL SERVICES	184,261.00	.00	.00	135,701.95	48,559.05	73.65
SERVICES & SUPPLIES	55,041.00	.00	117.66	33,751.86	21,171.48	61.54
Total 1900 FINANCE-ADMINS	239,302.00	.00	117.66	169,453.81	69,730.53	70.86
1901 ACCOUNTING						
PERSONAL SERVICES	248,628.00	.00	.00	182,659.79	65,968.21	73.47
SERVICES & SUPPLIES	143,858.00	.00	1,236.87	79,909.36	62,711.77	56.41

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2013 to 2013 for Dates from 01-Jul-2012 to 31-Mar-2013

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
CAPITAL OUTLAY	700.00	.00	.00	.00	700.00	.00
Total 1901 ACCOUNTING	393,186.00	.00	1,236.87	262,569.15	129,379.98	67.09
1905 ASSESSMENT						
PERSONAL SERVICES	205,739.00	.00	.00	154,945.83	50,793.17	75.31
SERVICES & SUPPLIES	145,382.00	.00	2,282.96	91,893.58	51,205.46	64.78
Total 1905 ASSESSMENT	351,121.00	.00	2,282.96	246,839.41	101,998.63	70.95
1907 REVENUE COLLECTION						
PERSONAL SERVICES	140,622.00	.00	.00	86,128.01	54,493.99	61.25
SERVICES & SUPPLIES	134,146.00	.00	1,186.56	75,291.61	57,667.83	57.01
Total 1907 REVENUE COLLECTION	274,768.00	.00	1,186.56	161,419.62	112,161.82	59.18
1911 BD OF FINANCE						
PERSONAL SERVICES	1,744.00	.00	.00	700.00	1,044.00	40.14
SERVICES & SUPPLIES	71,175.00	.00	33,155.00	36,252.73	1,767.27	97.52
Total 1911 BD OF FINANCE	72,919.00	.00	33,155.00	36,952.73	2,811.27	96.14
1913 BD OF ASSESSMENT APPEALS						
PERSONAL SERVICES	438.00	.00	.00	200.00	238.00	45.66
SERVICES & SUPPLIES	430.00	.00	.00	21.81	408.19	5.07
Total 1913 BD OF ASSESSMENT APPEALS	868.00	.00	.00	221.81	646.19	25.55
1920 INFORMATION TECHNOLOGY						
SERVICES & SUPPLIES	67,950.00	.00	8,694.91	42,467.89	16,787.20	75.29
Total 1920 INFORMATION TECHNOLOGY	67,950.00	.00	8,694.91	42,467.89	16,787.20	75.29
Total GENERAL GOVERNMENT	2,907,271.00	960.00	49,692.56	1,927,049.72	931,488.72	67.97

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
PUBLIC SAFETY						
2101 ADMIN SERVICES						
PERSONAL SERVICES	644,688.00	(7,900.00)	.00	362,595.40	274,192.60	56.94
SERVICES & SUPPLIES	354,061.00	.00	1,443.75	208,807.35	143,809.90	59.38
CAPITAL OUTLAY	4,000.00	(10,000.00)	.00	3,907.04	(9,907.04)	(65.12)
Total 2101 ADMIN SERVICES	1,002,749.00	(17,900.00)	1,443.75	575,309.79	408,095.46	58.56
2103 CRIMINAL INVEST						
PERSONAL SERVICES	551,135.00	.00	.00	249,189.15	301,945.85	45.21
SERVICES & SUPPLIES	173,127.00	.00	.00	90,336.53	82,790.47	52.18
CAPITAL OUTLAY	840.00	.00	.00	278.61	561.39	33.17
Total 2103 CRIMINAL INVEST	725,102.00	.00	.00	339,804.29	385,297.71	46.86
2107 PATROL SERVICES						
PERSONAL SERVICES	2,591,411.00	.00	.00	2,165,889.14	425,521.86	83.58
SERVICES & SUPPLIES	1,193,281.00	(20,000.00)	12,485.14	868,300.00	292,495.86	75.07
Total 2107 PATROL SERVICES	3,784,692.00	(20,000.00)	12,485.14	3,034,189.14	718,017.72	80.93
2111 POLICE STATION						
SERVICES & SUPPLIES	117,140.00	.00	.00	50,259.31	66,880.69	42.91
Total 2111 POLICE STATION	117,140.00	.00	.00	50,259.31	66,880.69	42.91
2113 TRAFFIC CONTROL						
SERVICES & SUPPLIES	17,000.00	.00	.00	15,556.04	1,443.96	91.51
Total 2113 TRAFFIC CONTROL	17,000.00	.00	.00	15,556.04	1,443.96	91.51
2154 AMBULANCE SERVICE						
SERVICES & SUPPLIES	49,643.00	.00	.00	40,348.12	9,294.88	81.28
Total 2154 AMBULANCE SERVICE	49,643.00	.00	.00	40,348.12	9,294.88	81.28

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
2201 FIRE PREVENTION						
PERSONAL SERVICES	128,925.00	.00	.00	86,852.44	42,072.56	67.37
SERVICES & SUPPLIES	64,801.00	.00	7.60	32,290.19	32,503.21	49.84
CAPITAL OUTLAY	700.00	.00	.00	.00	700.00	.00
Total 2201 FIRE PREVENTION	194,426.00	.00	7.60	119,142.63	75,275.77	61.28
2203 FIRE FIGHTING						
PERSONAL SERVICES	111,450.00	.00	.00	90,524.78	20,925.22	81.22
SERVICES & SUPPLIES	1,349,651.00	.00	.00	1,062,484.42	287,166.58	78.72
Total 2203 FIRE FIGHTING	1,461,101.00	.00	.00	1,153,009.20	308,091.80	78.91
2205 FIRE STATIONS						
SERVICES & SUPPLIES	91,740.00	.00	.00	76,170.02	15,569.98	83.03
Total 2205 FIRE STATIONS	91,740.00	.00	.00	76,170.02	15,569.98	83.03
2301 COMMUNICATIONS						
PERSONAL SERVICES	499,937.00	.00	.00	295,863.50	204,073.50	59.18
SERVICES & SUPPLIES	223,703.00	7,900.00	.00	131,800.81	99,802.19	56.91
Total 2301 COMMUNICATIONS	723,640.00	7,900.00	.00	427,664.31	303,875.69	58.46
2401 BUILDING INSPECT						
PERSONAL SERVICES	246,610.00	.00	.00	132,261.87	114,348.13	53.63
SERVICES & SUPPLIES	43,643.00	.00	1,977.92	23,705.68	17,959.40	58.85
Total 2401 BUILDING INSPECT	290,253.00	.00	1,977.92	155,967.55	132,307.53	54.42
2501 EMERGENCY MANAGEMENT						
PERSONAL SERVICES	52,402.00	.00	.00	40,688.65	11,713.35	77.65
SERVICES & SUPPLIES	10,991.00	.00	238.70	7,251.76	3,500.54	68.15
Total 2501 EMERGENCY MANAGEMENT	63,393.00	.00	238.70	47,940.41	15,213.89	76.00
2503 CANINE CONTROL						
SERVICES & SUPPLIES	71,290.00	.00	.00	50,368.81	20,921.19	70.65

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Total 2503 CANINE CONTROL	71,290.00	.00	.00	50,368.81	20,921.19	70.55
2505 STREET LIGHTING SERVICES & SUPPLIES	111,000.00	.00	.00	72,475.31	38,524.69	65.29
Total 2505 STREET LIGHTING	111,000.00	.00	.00	72,475.31	38,524.69	65.29
Total PUBLIC SAFETY	8,703,169.00	(30,000.00)	16,153.11	6,158,204.93	2,498,810.96	71.19
PUBLIC WORKS						
3001 PUBLIC WORKS ADMIN. PERSONAL SERVICES SERVICES & SUPPLIES CAPITAL OUTLAY	316,137.00 49,134.00 .00	.00 .00 .00	.00 415.88 (19,708.70)	218,665.68 15,350.26 19,708.70	97,471.32 33,367.86 .00	69.17 32.09 .00
Total 3001 PUBLIC WORKS ADMIN.	365,271.00	.00	(19,292.82)	253,724.64	130,839.18	64.18
3101 ROADWAYS PERSONAL SERVICES SERVICES & SUPPLIES	912,869.00 739,158.00	.00 20,000.00	.00 2,760.92	636,687.93 470,749.39	276,181.07 285,647.69	69.75 62.37
Total 3101 ROADWAYS	1,652,027.00	20,000.00	2,760.92	1,107,437.32	561,828.76	66.40
3103 SNOW & ICE REMOVAL PERSONAL SERVICES	15,071.00	.00	.00	14,754.04	316.96	97.90
Total 3103 SNOW & ICE REMOVAL	15,071.00	.00	.00	14,754.04	316.96	97.90
3201 SOLID WASTE DISPOSAL PERSONAL SERVICES SERVICES & SUPPLIES	94,704.00 292,558.00	(4,060.00) 4,060.00	.00 73,937.21	41,963.18 177,982.65	48,680.82 44,698.14	46.29 84.93
Total 3201 SOLID WASTE DISPOSAL	387,262.00	.00	73,937.21	219,945.83	93,378.96	75.89

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
3301 MACHINERY & EQUIP						
PERSONAL SERVICES	372,374.00	.00	.00	255,545.78	116,828.22	68.63
SERVICES & SUPPLIES	101,118.00	.00	168.97	31,432.84	69,516.19	31.25
Total 3301 MACHINERY & EQUIP	473,492.00	.00	168.97	286,978.62	186,344.41	60.64
3401 BUILDING & GROUNDS						
PERSONAL SERVICES	339,266.00	.00	.00	257,274.30	81,991.70	75.83
SERVICES & SUPPLIES	703,202.00	.00	76,259.30	494,056.64	132,886.06	81.10
CAPITAL OUTLAY	2,400.00	.00	.00	500.00	1,900.00	20.83
Total 3401 BUILDING & GROUNDS	1,044,868.00	.00	76,259.30	751,830.94	216,777.76	79.25
3501 ENGINEERING						
PERSONAL SERVICES	218,637.00	.00	.00	152,462.12	66,174.88	69.73
SERVICES & SUPPLIES	108,386.00	15.26	1,271.15	54,958.28	52,171.83	51.87
CAPITAL OUTLAY	1,100.00	.00	.00	.00	1,100.00	.00
Total 3501 ENGINEERING	328,123.00	15.26	1,271.15	207,420.40	119,446.71	63.60
Total PUBLIC WORKS	4,266,114.00	20,015.26	135,104.73	2,842,091.79	1,308,932.74	69.46
HEALTH AND SOCIAL SERVICES						
4101 REGULATION & INSP SERVICES & SUPPLIES	78,024.00	.00	.00	78,024.00	.00	100.00
Total 4101 REGULATION & INSP	78,024.00	.00	.00	78,024.00	.00	100.00
4103 PUBLIC HEALTH NURS SERVICES & SUPPLIES	39,000.00	.00	.00	29,250.00	9,750.00	75.00
Total 4103 PUBLIC HEALTH NURS	39,000.00	.00	.00	29,250.00	9,750.00	75.00
4203 HUMAN SERVICES PERSONAL SERVICES SERVICES & SUPPLIES	137,344.00	21,000.00	.00	110,728.66	47,615.34	69.93
	181,486.00	(890.00)	26.31	112,245.01	68,324.68	62.17

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 4203 HUMAN SERVICES						
	318,830.00	20,110.00	26.31	222,973.67	115,940.02	65.79
Total HEALTH AND SOCIAL SERVICES						
	435,854.00	20,110.00	26.31	330,247.67	125,690.02	72.43
RECREATION AND PARKS						
5101 RECREATION ADMIN						
PERSONAL SERVICES	130,772.00	.00	.00	92,680.74	38,091.26	70.87
SERVICES & SUPPLIES	71,517.00	.00	25.27	45,169.52	26,322.21	63.19
Total 5101 RECREATION ADMIN	202,289.00	.00	25.27	137,850.26	64,413.47	68.16
5103 SUMMER PROGRAMS						
PERSONAL SERVICES	80,568.00	.00	.00	61,086.31	19,481.69	75.82
SERVICES & SUPPLIES	13,273.00	.00	.00	7,340.16	5,932.84	55.30
Total 5103 SUMMER PROGRAMS	93,841.00	.00	.00	68,426.47	25,414.53	72.92
5105 SWIMMING PROGRAMS						
PERSONAL SERVICES	116,884.00	.00	.00	101,859.39	15,024.61	87.15
SERVICES & SUPPLIES	47,738.00	.00	10,007.37	18,348.69	19,381.94	59.40
Total 5105 SWIMMING PROGRAMS	164,622.00	.00	10,007.37	120,208.08	34,406.55	79.10
5107 RECREATION ACTIV						
PERSONAL SERVICES	49,951.00	.00	.00	35,632.10	14,318.90	71.33
SERVICES & SUPPLIES	8,970.00	.00	.00	888.05	8,081.95	9.90
CAPITAL OUTLAY	1,550.00	.00	.00	1,211.04	338.96	78.13
Total 5107 RECREATION ACTIV	60,471.00	.00	.00	37,731.19	22,739.81	62.40
5201 PARKS						
PERSONAL SERVICES	127,562.00	.00	.00	80,188.16	47,373.84	62.86
SERVICES & SUPPLIES	90,923.00	.00	10,932.77	46,206.84	33,783.39	62.84
CAPITAL OUTLAY	750.00	.00	.00	.00	750.00	.00

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Total 5201 PARKS						
	219,235.00	.00	10,932.77	126,395.00	81,907.23	62.64
5301 SENIOR CITIZENS SERVICES & SUPPLIES						
	50,640.00	.00	1,541.16	26,037.51	23,061.33	54.46
Total 5301 SENIOR CITIZENS						
	50,640.00	.00	1,541.16	26,037.51	23,061.33	54.46
5401 COMMUNITY ACTIV PERSONAL SERVICES SERVICES & SUPPLIES						
	79,789.00	.00	.00	54,909.66	24,879.34	68.82
	15,626.00	.00	.00	10,523.55	5,102.45	67.35
Total 5401 COMMUNITY ACTIV						
	95,415.00	.00	.00	65,433.21	29,981.79	68.58
Total RECREATION AND PARKS						
	886,513.00	.00	22,506.57	582,081.72	281,924.71	68.20
EDUCATION - CULTURAL						
6101 LIBRARY						
PERSONAL SERVICES	933,215.00	.00	.00	720,987.73	212,227.27	77.26
SERVICES & SUPPLIES	478,012.00	.00	.00	355,308.68	122,703.32	74.33
Total 6101 LIBRARY						
	1,411,227.00	.00	.00	1,076,296.41	334,930.59	76.27
Total EDUCATION - CULTURAL						
	1,411,227.00	.00	.00	1,076,296.41	334,930.59	76.27
CONSERVATION AND DEVELOPMENT						
7101 PLANNING						
PERSONAL SERVICES	251,414.00	.00	.00	184,989.44	66,424.56	73.58
SERVICES & SUPPLIES	152,723.00	.00	942.87	89,678.47	62,101.66	59.34
Total 7101 PLANNING						
	404,137.00	.00	942.87	274,667.91	128,526.22	68.20
7103 ZONING BD OF APPEALS PERSONAL SERVICES SERVICES & SUPPLIES						
	14,836.00	.00	.00	4,439.29	10,396.71	29.92
	3,074.00	.00	.00	1,510.10	1,563.90	49.12

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Total 7103 ZONING BD OF APPEALS	17,910.00	.00	.00	5,949.39	11,960.61	33.22
7201 NATURAL RESOURCES	2,625.00	.00	.00	2,050.31	574.69	78.11
SERVICES & SUPPLIES	2,625.00	.00	.00	2,050.31	574.69	78.11
Total 7201 NATURAL RESOURCES	2,625.00	.00	.00	2,050.31	574.69	78.11
7203 INLANDS WETLANDS	109,066.00	.00	.00	74,265.25	34,800.75	68.09
PERSONAL SERVICES	43,292.00	.00	28.47	25,171.67	18,091.86	58.21
SERVICES & SUPPLIES	43,292.00	.00	28.47	25,171.67	18,091.86	58.21
Total 7203 INLANDS WETLANDS	152,358.00	.00	28.47	99,436.92	52,892.61	65.28
Total CONSERVATION AND DEVELOPMENT	577,030.00	.00	971.34	382,104.53	193,954.13	66.39
MISCELLANEOUS	577,030.00	.00	971.34	382,104.53	193,954.13	66.39
8101 CLAIMS & LOSSES	30,520.00	175,000.00	.00	193,657.14	11,862.86	94.23
SERVICES & SUPPLIES	30,520.00	175,000.00	.00	193,657.14	11,862.86	94.23
Total 8101 CLAIMS & LOSSES	30,520.00	175,000.00	.00	193,657.14	11,862.86	94.23
8401 MUNICIPAL INSURANCE	225,106.00	(960.00)	.00	196,160.16	27,985.84	87.51
SERVICES & SUPPLIES	225,106.00	(960.00)	.00	196,160.16	27,985.84	87.51
Total 8401 MUNICIPAL INSURANCE	225,106.00	(960.00)	.00	196,160.16	27,985.84	87.51
8601 SECRET LAKE	37,800.00	.00	.00	26,189.43	11,610.57	69.28
SERVICES & SUPPLIES	37,800.00	.00	.00	26,189.43	11,610.57	69.28
Total 8601 SECRET LAKE	37,800.00	.00	.00	26,189.43	11,610.57	69.28
8603 LAKEVIEW	18,750.00	.00	.00	16,933.31	1,816.69	90.31
SERVICES & SUPPLIES	18,750.00	.00	.00	16,933.31	1,816.69	90.31

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
8600 OTHER FINANCING USES						
Total 8603 LAKEVIEW	18,750.00	.00	.00	16,933.31	1,816.69	90.31
8700 OTHER FINANCING USES						
MISCELLANEOUS	.00	18,128.82	.00	.00	18,128.82	.00
Total 8700 OTHER FINANCING USES	.00	18,128.82	.00	.00	18,128.82	.00
8701 CONTINGENCY						
SERVICES & SUPPLIES	25,000.00	.00	.00	100.00	24,900.00	.40
Total 8701 CONTINGENCY	25,000.00	.00	.00	100.00	24,900.00	.40
8702 MISCELLANEOUS						
Total 8702 MISCELLANEOUS	337,176.00	192,168.82	.00	433,040.04	96,304.78	81.81
DEBT SERVICE						
9101 BONDS & NOTES						
SERVICES & SUPPLIES	4,511,052.00	.00	.00	10,578.75	4,500,473.25	.23
Total 9101 BONDS & NOTES	4,511,052.00	.00	.00	10,578.75	4,500,473.25	.23
DEBT SERVICE						
Total DEBT SERVICE	4,511,052.00	.00	.00	10,578.75	4,500,473.25	.23
BOARD OF EDUCATION						
9401 BOARD OF EDUCATION						
SERVICES & SUPPLIES	43,307,356.00	59,015.72	.00	430,196.16	42,936,175.56	.99
CAPITAL OUTLAY	5,156,327.00	.00	.00	.00	5,156,327.00	.00
MISCELLANEOUS	.00	.00	.00	902.02	(902.02)	.00
Total 9401 BOARD OF EDUCATION	48,463,683.00	59,015.72	.00	431,098.18	48,091,600.54	.89
BOARD OF EDUCATION						
Total BOARD OF EDUCATION	48,463,683.00	59,015.72	.00	431,098.18	48,091,600.54	.89

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 01 GENERAL FUND	72,499,089.00	262,869.80	210,421.32	14,224,168.04	58,326,769.44	19.84
02 CAPITAL PROJECTS FUND(FACIL & EQUIP)						
4829 TOWN CIP-FACILITIES	275,000.00	.00	.00	.00	275,000.00	.00
CAPITAL OUTLAY	40,000.00	.00	2,093.06	31,883.04	6,023.90	84.94
Total 4829 TOWN CIP-FACILITIES	315,000.00	.00	2,093.06	31,883.04	281,023.90	10.79
4831 TOWN CIP-FACIL/ROAD OVERLAY	209,000.00	182,300.00	.02	451,171.44	(59,871.46)	115.30
CAPITAL OUTLAY	209,000.00	182,300.00	.02	451,171.44	(59,871.46)	115.30
Total 4831 TOWN CIP-FACIL/ROAD OVERLAY	510,000.00	.00	41,481.90	250,395.44	218,122.66	57.23
4837 TOWN CIP-EQUIP/AVFD	510,000.00	.00	41,481.90	250,395.44	218,122.66	57.23
CAPITAL OUTLAY	.00	35,000.00	.00	.00	35,000.00	.00
Total 4844 TOWN CIP-EQUIPMENT	.00	130,000.00	85,387.84	.00	44,612.16	65.68
4849 TOWN CIP-FACIL/LIBRARY EXPANSION	.00	165,000.00	85,387.84	.00	79,612.16	51.75
PERSONAL SERVICES	.00	.00	.00	167.80	(167.80)	.00
SERVICES & SUPPLIES	.00	.00	.00	16,648.49	(16,648.49)	.00
CAPITAL OUTLAY	.00	.00	.00	69,629.37	(69,629.37)	.00
Total 4849 TOWN CIP-FACIL/LIBRARY EXPANSION	.00	.00	.00	86,445.66	(86,445.66)	.00
4854 CAPITAL IMP PROJECTS:EQUIPMENT-BOE	365,000.00	.00	.00	363,539.00	1,461.00	99.60
CAPITAL OUTLAY						

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Total 4854 CAPITAL IMP PROJECTS:EQUIPMENT-BOE	365,000.00	.00	.00	363,539.00	1,461.00	99.60
4859 BOE CIP-FACILITIES						
CAPITAL OUTLAY	154,986.00	.00	.00	165,912.96	(10,926.96)	107.05
Total 4859 BOE CIP-FACILITIES	154,986.00	.00	.00	165,912.96	(10,926.96)	107.05
4864 BOE CIP-EQUIPMENT						
CAPITAL OUTLAY	.00	.00	.00	95,032.08	(95,032.08)	.00
Total 4864 BOE CIP-EQUIPMENT	.00	.00	.00	95,032.08	(95,032.08)	.00
4873 DESIGNATED FOR CAPITAL RESERVE						
CAPITAL OUTLAY	50,000.00	(25,000.00)	.00	18,868.00	6,132.00	75.47
Total 4873 DESIGNATED FOR CAPITAL RESERVE	50,000.00	(25,000.00)	.00	18,868.00	6,132.00	75.47
Total 02 CAPITAL PROJECTS FUND(FACIL & EQUIP)	1,603,986.00	322,300.00	128,962.82	1,463,247.62	334,075.56	82.66
03 CAPITAL & NONRECURRING EXP FUND						
4930 CNREF:TOWN						
CAPITAL OUTLAY	75,000.00	.00	(14,976.51)	15,834.17	74,142.34	1.14
Total 4930 CNREF:TOWN	75,000.00	.00	(14,976.51)	15,834.17	74,142.34	1.14
4937 OLD FARMS BRIDGE/PROJ 04-116						
SERVICES & SUPPLIES	.00	70,051.78	.00	714.65	69,337.13	1.02
Total 4937 OLD FARMS BRIDGE/PROJ 04-116	.00	70,051.78	.00	714.65	69,337.13	1.02
4938 OLD FARMS/THMPSN RECNSTRCT/PROJ 04-98						
PERSONAL SERVICES	.00	70,015.15	.00	56,086.12	13,929.03	80.11
SERVICES & SUPPLIES	.00	36.63	.00	126.78	(90.15)	346.11
CAPITAL OUTLAY	.00	.00	.00	457.29	(457.29)	.00

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2013 to 2013 for Dates from 01-Jul-2012 to 31-Mar-2013

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance & Used
Total 4938 OLD FARMS/THMPN RECNSTRCT/PROJ 04-98					
	.00	70,051.78	.00	56,670.19	13,381.59 80.90
Total 03 CAPITAL & NONRECURRING EXP FUND					
	75,000.00	140,103.56	(14,976.51)	73,219.01	156,861.06 27.08
04 FOREST PARK MANAGEMENT FUND					
RECREATION AND PARKS					
5201 PARKS					
SERVICES & SUPPLIES	12,000.00	.00	.00	1,080.49	10,919.51 9.00
Total 5201 PARKS	12,000.00	.00	.00	1,080.49	10,919.51 9.00
Total RECREATION AND PARKS					
	12,000.00	.00	.00	1,080.49	10,919.51 9.00
Total 04 FOREST PARK MANAGEMENT FUND					
	12,000.00	.00	.00	1,080.49	10,919.51 9.00
05 SEWER FUND					
9999 GENERAL LEDGER - NON BUDGETARY					
MISCELLANEOUS	.00	.00	.00	18,074.17	(18,074.17) .00
Total 9999 GENERAL LEDGER - NON BUDGETARY	.00	.00	.00	18,074.17	(18,074.17) .00
PUBLIC WORKS					
3205 SEWAGE COLL & DISP					
PERSONAL SERVICES	347,542.00	.00	.00	4,471.50	(4,471.50) .00
SERVICES & SUPPLIES	1,026,426.00	(15.26)	36,516.11	222,830.00	124,712.00 64.12
CAPITAL OUTLAY	378,558.00	.00	.01	721,609.00	268,285.64 73.86
				319,136.74	59,421.25 84.30
Total 3205 SEWAGE COLL & DISP	1,752,526.00	(15.26)	36,516.11	1,268,047.24	447,947.39 74.44

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2013 to 2013 for Dates from 01-Jul-2012 to 31-Mar-2013

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total PUBLIC WORKS	1,752,526.00	(15.26)	36,516.11	1,268,047.24	447,947.39	74.44
DEBT SERVICE						
9101 BONDS & NOTES						
SERVICES & SUPPLIES	35,286.00	.00	.00	.00	35,286.00	.00
Total 9101 BONDS & NOTES	35,286.00	.00	.00	.00	35,286.00	.00
Total DEBT SERVICE	35,286.00	.00	.00	.00	35,286.00	.00
Total 05 SEWER FUND	1,787,812.00	(15.26)	36,516.11	1,286,121.41	465,159.22	73.98
07 POLICE SPECIAL SERVICES FUND						
PUBLIC SAFETY						
2109 SPECIAL SERVICES						
PERSONAL SERVICES	55,768.00	.00	.00	41,784.83	13,983.17	74.93
SERVICES & SUPPLIES	10,940.00	.00	.00	1,779.46	9,160.54	16.27
Total 2109 SPECIAL SERVICES	66,708.00	.00	.00	43,564.29	23,143.71	65.31
Total PUBLIC SAFETY	66,708.00	.00	.00	43,564.29	23,143.71	65.31
MISCELLANEOUS						
8700 OTHER FINANCING USES						
MISCELLANEOUS	.00	130,000.00	.00	.00	130,000.00	.00
Total 8700 OTHER FINANCING USES	.00	130,000.00	.00	.00	130,000.00	.00
Total MISCELLANEOUS	.00	130,000.00	.00	.00	130,000.00	.00

Town of Avon

Division/ Program Monthly Expenditure Summary

Fiscal Year: 2013 to 2013 for Dates from 01-Jul-2012 to 31-Mar-2013

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 07 POLICE SPECIAL SERVICES FUND						
	66,708.00	130,000.00	.00	43,564.29	153,143.71	22.15
08 TOWN ROAD AID FUND						
PUBLIC WORKS						
3103 SNOW & ICE REMOVAL SERVICES & SUPPLIES	126,454.00	.00	10,648.22	103,933.06	11,872.72	90.61
Total 3103 SNOW & ICE REMOVAL						
	126,454.00	.00	10,648.22	103,933.06	11,872.72	90.61
Total PUBLIC WORKS						
	126,454.00	.00	10,648.22	103,933.06	11,872.72	90.61
Total 08 TOWN ROAD AID FUND						
	126,454.00	.00	10,648.22	103,933.06	11,872.72	90.61
09 RECREATION ACTIVITIES FUND						
7777 ALL DEPT ENCUMB 13						
	.00	.00	.00	2,800.00	(2,800.00)	.00
Total 7777 ALL DEPT ENCUMB 13						
	.00	.00	.00	2,800.00	(2,800.00)	.00
9999 GENERAL LEDGER - NON BUDGETARY MISCELLANEOUS						
	.00	.00	.00	.00	.00	.00
Total 9999 GENERAL LEDGER - NON BUDGETARY						
	.00	.00	.00	.00	.00	.00
RECREATION AND PARKS						
5107 RECREATION ACTIV PERSONAL SERVICES	46,103.00	.00	.00	21,291.69	24,811.31	46.18
SERVICES & SUPPLIES	219,139.00	.00	10,600.20	196,219.30	12,319.50	94.38
CAPITAL OUTLAY	3,000.00	.00	.00	2,014.97	985.03	67.17

Town of Avon

Division/ Program Monthly Expenditure Summary

Fiscal Year: 2013 to 2013 for Dates from 01-Jul-2012 to 31-Mar-2013

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 5107 RECREATION ACTIV	268,242.00	.00	10,600.20	219,525.96	38,115.84	85.79
5201 PARKS						
PERSONAL SERVICES	10,938.00	.00	.00	1,955.00	8,983.00	17.87
SERVICES & SUPPLIES	38,800.00	.00	3,419.63	24,974.00	10,406.37	73.18
CAPITAL OUTLAY	6,000.00	.00	.00	1,000.00	5,000.00	16.67
Total 5201 PARKS	55,738.00	.00	3,419.63	27,929.00	24,389.37	56.24
5301 SENIOR CITIZENS						
SERVICES & SUPPLIES	9,550.00	.00	.00	4,890.37	4,659.63	51.21
Total 5301 SENIOR CITIZENS	9,550.00	.00	.00	4,890.37	4,659.63	51.21
Total RECREATION AND PARKS	333,530.00	.00	14,019.83	252,345.33	67,164.84	79.86
Total 09 RECREATION ACTIVITIES FUND	333,530.00	.00	14,019.83	255,145.33	64,364.84	80.70
10 MEDICAL CLAIMS INTERNAL SERVICE FUND						
GENERAL GOVERNMENT						
1101 TOWN COUNCIL						
PERSONAL SERVICES	.00	.00	.00	1,705,578.13	(1,705,578.13)	.00
SERVICES & SUPPLIES	.00	.00	.00	15,705.00	(15,705.00)	.00
Total 1101 TOWN COUNCIL	.00	.00	.00	1,721,283.13	(1,721,283.13)	.00
Total GENERAL GOVERNMENT	.00	.00	.00	1,721,283.13	(1,721,283.13)	.00
BOARD OF EDUCATION						
9401 BOARD OF EDUCATION						
PERSONAL SERVICES	.00	.00	.00	4,827,494.10	(4,827,494.10)	.00

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2013 to 2013 for Dates from 01-Jul-2012 to 31-Mar-2013

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 9401 BOARD OF EDUCATION	.00	.00	.00	4,827,494.10	(4,827,494.10)	.00
Total BOARD OF EDUCATION	.00	.00	.00	4,827,494.10	(4,827,494.10)	.00
Total 10 MEDICAL CLAIMS INTERNAL SERVICE FUND	.00	.00	.00	6,548,777.23	(6,548,777.23)	.00
11 LOCAL CAPITAL IMPROVEMENT PROGRAM						
OPERATING TRANSFERS - CIFA						
8501 CAPITAL IMPROV PROJ, FACILITIES SERVICES & SUPPLIES	93,797.00	.00	(9,749.70)	84,446.13	19,100.57	79.64
Total 8501 CAPITAL IMPROV PROJ, FACILITIES	93,797.00	.00	(9,749.70)	84,446.13	19,100.57	79.64
Total OPERATING TRANSFERS - CIFA	93,797.00	.00	(9,749.70)	84,446.13	19,100.57	79.64
Total 11 LOCAL CAPITAL IMPROVEMENT PROGRAM	93,797.00	.00	(9,749.70)	84,446.13	19,100.57	79.64
13 STATE & FEDERAL ED. GRANTS						
BOARD OF EDUCATION						
9401 BOARD OF EDUCATION MISCELLANEOUS	753,734.00	.00	.00	.00	753,734.00	.00
Total 9401 BOARD OF EDUCATION	753,734.00	.00	.00	.00	753,734.00	.00
Total BOARD OF EDUCATION	753,734.00	.00	.00	.00	753,734.00	.00
Total 13 STATE & FEDERAL ED. GRANTS	753,734.00	.00	.00	.00	753,734.00	.00

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2013 to 2013 for Dates from 01-Jul-2012 to 31-Mar-2013

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
14 SCHOOL CAFETERIA						
BOARD OF EDUCATION						
9401 BOARD OF EDUCATION	1,323,683.00	8,128.82	.00	.00	1,331,811.82	.00
MISCELLANEOUS						
Total 9401 BOARD OF EDUCATION	1,323,683.00	8,128.82	.00	.00	1,331,811.82	.00
Total BOARD OF EDUCATION	1,323,683.00	8,128.82	.00	.00	1,331,811.82	.00
Total 14 SCHOOL CAFETERIA	1,323,683.00	8,128.82	.00	.00	1,331,811.82	.00
15 USE OF SCHOOL FACILITIES						
BOARD OF EDUCATION						
9401 BOARD OF EDUCATION	54,000.00	.00	.00	.00	54,000.00	.00
SERVICES & SUPPLIES						
Total 9401 BOARD OF EDUCATION	54,000.00	.00	.00	.00	54,000.00	.00
Total BOARD OF EDUCATION	54,000.00	.00	.00	.00	54,000.00	.00
Total 15 USE OF SCHOOL FACILITIES	54,000.00	.00	.00	.00	54,000.00	.00
16 POST-RETIRE EMPL MED BENFT RESERVE FUND						
GENERAL GOVERNMENT						
1101 TOWN COUNCIL	.00	.00	.00	250.01	(250.01)	.00
SERVICES & SUPPLIES						
Total 1101 TOWN COUNCIL	.00	.00	.00	250.01	(250.01)	.00

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2013 to 2013 for Dates from 01-Jul-2012 to 31-Mar-2013

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total GENERAL GOVERNMENT	.00	.00	.00	250.01	(250.01)	.00
Total 16 POST-RETIRE EMPL MED BENFT RESERVE FUND	.00	.00	.00	250.01	(250.01)	.00
17 COMP. ABSENCES DEBT SERV. FUND						
9999 GENERAL LEDGER - NON BUDGETARY MISCELLANEOUS	.00	.00	.00	.00	.00	.00
Total 9999 GENERAL LEDGER - NON BUDGETARY	.00	.00	.00	.00	.00	.00
DEBT SERVICE						
9800 TOWN MISCELLANEOUS	.00	.00	.00	100,507.63	(100,507.63)	.00
Total 9800 TOWN	.00	.00	.00	100,507.63	(100,507.63)	.00
Total DEBT SERVICE	.00	.00	.00	100,507.63	(100,507.63)	.00
Total 17 COMP. ABSENCES DEBT SERV. FUND	.00	.00	.00	100,507.63	(100,507.63)	.00
19 OPEB TRUST FUND						
GENERAL GOVERNMENT						
1101 TOWN COUNCIL SERVICES & SUPPLIES	.00	.00	.00	8,812.50	(8,812.50)	.00
Total 1101 TOWN COUNCIL	.00	.00	.00	8,812.50	(8,812.50)	.00
Total GENERAL GOVERNMENT	.00	.00	.00	8,812.50	(8,812.50)	.00

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2013 to 2013 for Dates from 01-Jul-2012 to 31-Mar-2013

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 19 OPBBS TRUST FUND	.00	.00	.00	8,812.50	(8,812.50)	.00
*** Grand Total ***	78,729,793.00	862,786.92	375,842.09	24,193,272.75	55,023,465.08	30.87

===== Selection Legend =====

Account Type: E
FY: 2013 to 2013
Trx. Date: 01-Jul-2012 to 31-Mar-2013
Account Sub Type: Cp
Department Group:
Object Element Group:

Town of Avon
Overexpended - Expenditure Summary

Fiscal Year: 2013 to 2013

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
01 GENERAL FUND						
1201 TOWN MANAGER						
51032 RETIREMENT	58,825.00	.00	.00	59,568.25	(743.25)	101.26
51036 WORK COMP	78.00	.00	.00	79.28	(1.28)	101.64
Total 1201 TOWN MANAGER	58,903.00	.00	.00	59,647.53	(744.53)	101.26
1401 REG OF VOTERS						
51036 WORK COMP	18.00	.00	.00	18.28	(.28)	101.56
Total 1401 REG OF VOTERS	18.00	.00	.00	18.28	(.28)	101.56
1403 ELECTIONS AND REFER						
51036 WORK COMP	6.00	.00	.00	6.08	(.08)	101.33
Total 1403 ELECTIONS AND REFER	6.00	.00	.00	6.08	(.08)	101.33
1601 RECORDS AND VITAL						
51032 RETIREMENT	55,987.00	.00	.00	56,623.49	(636.49)	101.14
51036 WORK COMP	73.00	.00	.00	74.20	(1.20)	101.64
Total 1601 RECORDS AND VITAL	56,060.00	.00	.00	56,697.69	(637.69)	101.14
1801 HUMAN RESOURCES						
51036 WORK COMP	65.00	.00	.00	66.08	(1.08)	101.66
52151 RECRUITMENT	1,500.00	960.00	.00	2,484.50	(24.50)	101.00
Total 1801 HUMAN RESOURCES	1,565.00	960.00	.00	2,550.58	(25.58)	101.01
1900 FINANCE-ADMINS						
51032 RETIREMENT	29,412.00	.00	.00	29,820.86	(408.86)	101.39
51036 WORK COMP	6.00	.00	.00	6.08	(.08)	101.33
Total 1900 FINANCE-ADMINS	29,418.00	.00	.00	29,826.94	(408.94)	101.39
1901 ACCOUNTING						
51032 RETIREMENT	58,825.00	.00	.00	59,493.75	(668.75)	101.14
51036 WORK COMP	60.00	.00	.00	60.97	(.97)	101.62
51038 DEFINED CONTRIBUTION	6,463.00	.00	.00	8,377.58	(1,914.58)	129.62
52131 FEES-PROFESSIONAL	200.00	.00	.00	285.00	(65.00)	132.50
Total 1901 ACCOUNTING	65,548.00	.00	.00	68,197.30	(2,649.30)	104.04
1905 ASSESSMENT						
51032 RETIREMENT	58,825.00	.00	.00	59,493.75	(668.75)	101.14
51036 WORK COMP	44.00	.00	.00	44.72	(.72)	101.64
52189 SERVICES - OTHER	500.00	.00	.00	692.90	(192.90)	138.58
Total 1905 ASSESSMENT	59,369.00	.00	.00	60,231.37	(862.37)	101.45

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 Town of Avon
 Overexpended - Expenditure Summary

Fiscal Year: 2013 to 2013

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance & Used
1907 REVENUE COLLECTION					
51032 RETIREMENT	53,347.00	.00	.00	53,953.46	(606.46) 101.14
51036 WORK COMP	31.00	.00	.00	31.52	(.52) 101.68
Total 1907 REVENUE COLLECTION	53,378.00	.00	.00	53,984.98	(606.98) 101.14
2101 ADMIN SERVICES					
51032 RETIREMENT	117,644.00	.00	.00	118,981.44	(1,337.44) 101.14
51036 WORK COMP	9,626.00	.00	.00	9,783.37	(157.37) 101.63
52204 PARTS AND REPAIRS	4,000.00	.00	.00	5,793.80	(1,793.80) 144.85
Total 2101 ADMIN SERVICES	131,270.00	.00	.00	134,558.61	(3,288.61) 102.51
2103 CRIMINAL INVEST					
51032 RETIREMENT	58,781.00	.00	.00	59,449.26	(668.26) 101.14
51036 WORK COMP	9,987.00	.00	.00	10,150.29	(163.29) 101.64
52238 UNIFORMS	5,500.00	.00	.00	5,595.70	(95.70) 101.74
52239 MATERIALS-OTHER	1,500.00	.00	.00	1,701.20	(201.20) 113.41
Total 2103 CRIMINAL INVEST	75,768.00	.00	.00	76,896.45	(1,128.45) 101.49
2107 PATROL SERVICES					
51013 TEMPORARY FULL TIME	25,778.00	.00	.00	51,050.89	(25,272.89) 198.04
51015 OVERTIME	235,750.00	.00	.00	338,847.80	(103,097.80) 143.73
51032 RETIREMENT	705,423.00	.00	.00	713,448.78	(8,019.78) 101.14
51036 WORK COMP	57,137.00	.00	.00	58,071.19	(934.19) 101.64
52209 EQUIP MAINT-OTHER	8,200.00	.00	3,520.14	6,116.67	(1,436.81) 117.52
Total 2107 PATROL SERVICES	1,032,294.00	.00	3,520.14	1,167,535.33	(138,761.47) 113.44
2201 FIRE PREVENTION					
51032 RETIREMENT	26,469.00	.00	.00	26,769.92	(300.92) 101.14
51036 WORK COMP	257.00	.00	.00	261.20	(4.20) 101.63
Total 2201 FIRE PREVENTION	26,726.00	.00	.00	27,031.12	(305.12) 101.14
2203 FIRE FIGHTING					
51031 FICA	6,192.00	.00	.00	6,899.00	(707.00) 111.42
51036 WORK COMP	19,582.00	.00	.00	19,902.17	(320.17) 101.64
Total 2203 FIRE FIGHTING	25,774.00	.00	.00	26,801.17	(1,027.17) 103.99
2301 COMMUNICATIONS					
51032 RETIREMENT	69,435.00	.00	.00	70,224.37	(789.37) 101.14
51036 WORK COMP	2,345.00	.00	.00	2,383.33	(38.33) 101.63
Total 2301 COMMUNICATIONS	71,780.00	.00	.00	72,607.70	(827.70) 101.15
2401 BUILDING INSPECT					
51032 RETIREMENT	2,943.00	.00	.00	2,976.46	(33.46) 101.14

Town of Avon

Overexpended - Expenditure Summary

Fiscal Year: 2013 to 2013

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
51036 WORK COMP	103.00	.00	.00	104.68	(1.68)	101.63
Total 2401 BUILDING INSPECT	3,046.00	.00	.00	3,081.14	(35.14)	101.15
2501 EMERGENCY MANAGEMENT						
52185 GENERAL SERVICE	750.00	.00	.00	1,544.47	(794.47)	205.93
Total 2501 EMERGENCY MANAGEMENT	750.00	.00	.00	1,544.47	(794.47)	205.93
3001 PUBLIC WORKS ADMIN.						
51036 WORK COMP	22.00	.00	.00	22.36	(.36)	101.64
Total 3001 PUBLIC WORKS ADMIN.	22.00	.00	.00	22.36	(.36)	101.64
3101 ROADWAYS						
51032 RETIREMENT	211,873.00	.00	.00	214,281.70	(2,408.70)	101.14
51036 WORK COMP	41,331.00	.00	.00	42,006.75	(675.75)	101.63
Total 3101 ROADWAYS	253,204.00	.00	.00	256,288.45	(3,084.45)	101.22
3103 SNOW & ICE REMOVAL						
51015 OVERTIME	14,000.00	.00	.00	14,754.04	(754.04)	105.39
Total 3103 SNOW & ICE REMOVAL	14,000.00	.00	.00	14,754.04	(754.04)	105.39
3201 SOLID WASTE DISPOSAL						
51032 RETIREMENT	45,615.00	.00	.00	46,133.57	(518.57)	101.14
51036 WORK COMP	6,943.00	.00	.00	7,056.52	(113.52)	101.64
Total 3201 SOLID WASTE DISPOSAL	52,558.00	.00	.00	53,190.09	(632.09)	101.20
3301 MACHINERY & EQUIP						
51015 OVERTIME	20,200.00	.00	.00	20,452.63	(252.63)	101.25
51036 WORK COMP	6,649.00	.00	.00	6,757.71	(108.71)	101.63
52204 PARTS AND REPAIRS	2,450.00	.00	.00	2,501.38	(51.38)	102.10
Total 3301 MACHINERY & EQUIP	29,299.00	.00	.00	29,711.72	(412.72)	101.41
3401 BUILDING & GROUNDS						
51015 OVERTIME	29,741.00	.00	.00	42,526.90	(12,785.90)	142.99
51032 RETIREMENT	182,462.00	.00	.00	184,536.33	(2,074.33)	101.14
51036 WORK COMP	13,373.00	.00	.00	13,591.63	(218.63)	101.63
52185 GENERAL SERVICE	223,500.00	.00	68,443.24	186,177.57	(31,120.81)	113.92
Total 3401 BUILDING & GROUNDS	449,076.00	.00	68,443.24	426,832.43	(46,199.67)	110.29
3501 ENGINEERING						
51032 RETIREMENT	41,631.00	.00	.00	42,104.27	(473.27)	101.14
51036 WORK COMP	19.00	.00	.00	19.32	(.32)	101.68
Total 3501 ENGINEERING	41,650.00	.00	.00	42,123.59	(473.59)	101.14

Town of Avon
Overexpended - Expenditure Summary

Fiscal Year: 2013 to 2013

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
4203 HUMAN SERVICES						
51032 RETIREMENT	29,412.00	.00	.00	29,746.36	(334.36)	101.14
51036 WORK COMP	14.00	.00	.00	14.24	(.24)	101.71
Total 4203 HUMAN SERVICES	29,426.00	.00	.00	29,760.60	(334.60)	101.14
5101 RECREATION ADMIN						
51032 RETIREMENT	38,237.00	.00	.00	38,671.70	(434.70)	101.14
51036 WORK COMP	1,888.00	.00	.00	1,918.87	(30.87)	101.64
52155 PROFESSIONAL DEVELOPMENT	280.00	.00	.00	300.00	(20.00)	107.14
Total 5101 RECREATION ADMIN	40,405.00	.00	.00	40,890.57	(485.57)	101.20
5103 SUMMER PROGRAMS						
51031 FICA	4,932.00	.00	.00	5,408.95	(476.95)	109.67
51032 RETIREMENT	5,881.00	.00	.00	5,947.87	(66.87)	101.14
51036 WORK COMP	1,009.00	.00	.00	1,025.50	(16.50)	101.64
Total 5103 SUMMER PROGRAMS	11,822.00	.00	.00	12,382.32	(560.32)	104.74
5105 SWIMMING PROGRAMS						
51013 TEMPORARY FULL TIME	84,680.00	.00	.00	84,686.45	(6.45)	100.01
51032 RETIREMENT	5,881.00	.00	.00	5,947.87	(66.87)	101.14
51036 WORK COMP	1,872.00	.00	.00	1,902.60	(30.60)	101.63
Total 5105 SWIMMING PROGRAMS	92,433.00	.00	.00	92,536.92	(103.92)	100.11
5107 RECREATION ACTIV						
51014 TEMPORARY PART TIME	16,366.00	.00	.00	19,923.71	(3,557.71)	121.74
51036 WORK COMP	387.00	.00	.00	393.33	(6.33)	101.64
Total 5107 RECREATION ACTIV	16,753.00	.00	.00	20,317.04	(3,564.04)	121.27
5201 PARKS						
51013 TEMPORARY FULL TIME	12,960.00	.00	.00	17,599.89	(4,639.89)	135.80
51036 WORK COMP	2,064.00	.00	.00	2,097.75	(33.75)	101.64
52171 WATER	9,400.00	.00	.00	9,471.82	(71.82)	100.76
Total 5201 PARKS	24,424.00	.00	.00	29,169.46	(4,745.46)	119.43
5401 COMMUNITY ACTIV						
51036 WORK COMP	6.00	.00	.00	6.08	(.08)	101.33
Total 5401 COMMUNITY ACTIV	6.00	.00	.00	6.08	(.08)	101.33
6101 LIBRARY						
51032 RETIREMENT	117,642.00	.00	.00	118,979.43	(1,337.43)	101.14
51036 WORK COMP	275.00	.00	.00	279.49	(4.49)	101.63
52121 RECRUITING	300.00	.00	.00	495.00	(195.00)	165.00
52171 WATER	1,500.00	.00	.00	3,706.85	(2,206.85)	247.12

Town of Avon
Overexpended - Expenditure Summary

Fiscal Year: 2013 to 2013

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
52176 TELEPHONE	5,000.00	.00	.00	5,374.55	(374.55)	107.49
Total 6101 LIBRARY	124,717.00	.00	.00	128,835.32	(4,118.32)	103.30
7101 PLANNING						
51032 RETIREMENT	74,998.00	.00	.00	75,850.62	(852.62)	101.14
51036 WORK COMP	43.00	.00	.00	43.72	(.72)	101.67
Total 7101 PLANNING	75,041.00	.00	.00	75,894.34	(853.34)	101.14
7103 ZONING BD OF APPEALS						
51036 WORK COMP	4.00	.00	.00	4.08	(.08)	102.00
Total 7103 ZONING BD OF APPEALS	4.00	.00	.00	4.08	(.08)	102.00
7203 INLANDS WETLANDS						
51032 RETIREMENT	20,591.00	.00	.00	20,835.10	(234.10)	101.14
51036 WORK COMP	23.00	.00	.00	23.36	(.36)	101.57
Total 7203 INLANDS WETLANDS	20,614.00	.00	.00	20,848.46	(234.46)	101.14
Total 01 GENERAL FUND	2,967,127.00	960.00	71,963.38	3,114,784.61	(218,660.99)	107.37
02 CAPITAL PROJECTS FUND(FACIL & EQUIP)						
4829 TOWN CIP-FACILITIES						
53358 TOWN HALL RENOVATIONS BLD 1	30,000.00	.00	1,338.06	28,953.04	(291.10)	100.97
Total 4829 TOWN CIP-FACILITIES	30,000.00	.00	1,338.06	28,953.04	(291.10)	100.97
4831 TOWN CIP-FACIL/ROAD OVERLAY						
53003 ROAD OVERLAY	209,000.00	182,300.00	.02	451,171.44	(59,871.46)	115.30
Total 4831 TOWN CIP-FACIL/ROAD OVERLAY	209,000.00	182,300.00	.02	451,171.44	(59,871.46)	115.30
Total 02 CAPITAL PROJECTS FUND(FACIL & EQUIP)	239,000.00	182,300.00	1,338.08	480,124.48	(60,162.56)	114.28
05 SEWER FUND						
3205 SEWAGE COLL & DISP						
51032 RETIREMENT	48,875.00	.00	.00	49,424.14	(549.14)	101.12
51036 WORK COMP	382.00	.00	.00	388.35	(6.25)	101.64
52184 SERVICE & CONSULTANT	3,000.00	.00	.00	3,855.00	(855.00)	128.50
Total 3205 SEWAGE COLL & DISP	52,257.00	.00	.00	53,667.39	(1,410.39)	102.70
Total 05 SEWER FUND	52,257.00	.00	.00	53,667.39	(1,410.39)	102.70

Town of Avon
Overexpended - Expenditure Summary

Fiscal Year: 2013 to 2013

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
09 RECREATION ACTIVITIES FUND						
5107 RECREATION ACTIV						
52102 MILEAGE	350.00	.00	.00	397.17	(47.17)	113.48
52235 RECREATIONAL MATERIALS	15,000.00	.00	.00	18,939.29	(3,939.29)	126.26
Total 5107 RECREATION ACTIV	15,350.00	.00	.00	19,336.46	(3,986.46)	125.97
5201 PARKS						
52239 MATERIALS-OTHER	6,500.00	.00	.00	7,516.40	(1,016.40)	115.64
Total 5201 PARKS	6,500.00	.00	.00	7,516.40	(1,016.40)	115.64
Total 09 RECREATION ACTIVITIES FUND	21,850.00	.00	.00	26,852.86	(5,002.86)	122.90
Accounts : 90	3,280,234.00	183,260.00	73,301.46	3,675,429.34	(285,236.80)	108.24
**** Grand Total ****						

===== Selection Legend =====

Account Type: E
FY: 2013 to 2013
Department: 0000 to 9800
Account Sub Type: CP

TOWN OF AVON - LEASE AGREEMENTS

[illegible]

Overview

Executive Summary:

Board of Education



Avon Public Schools
Financial Report
As of March 31, 2013

	A	B	C	D	E	F	H	
			(A + B)				(C - D - E - F)	
	Adopted Budget	Transfers	Amended Budget	YTD Expenditures	Unanticipat ed Expenditures	Encumbrance	Expected Balance Favorable	
GENERAL FUND EXPENDITURES								
100 - SALARIES	31,843,873	96,643	31,940,516	21,390,836	4,500	9,511,584	1,038,096	3.3%
200 - EMPLOYEE BENEFITS	7,314,548	6,500	7,321,048	6,349,905	6,500	278,621	692,521	9.5%
300 - PURCH PROF/TECH SVCS	850,067	24,520	874,587	426,876	50,000	100,010	347,702	39.8%
400 - PROPERTY SVCS	729,110	-3,125	725,985	376,634	19,800	112,979	236,373	32.6%
500 - OTHER SVCS	4,877,094	-37,884	4,839,210	3,143,089	153,788	578,168	1,117,954	23.1%
600 - SUPPLIES & UTILITIES	2,450,607	-51,101	2,399,506	1,443,061		562,908	393,537	16.4%
700 - EQUIPMENT	328,382	25,242	353,624	246,463		26,892	80,270	22.7%
800 - FEES & MEMBERSHIPS	70,002	-1,780	68,222	38,599		3,772	25,852	37.9%
	48,463,683	59,016	48,522,699	33,415,461	234,588	11,174,934	3,932,304	8.1%

Budget Variances	\$	212,000
Salary Savings		428,281
Unanticipated Expenditures		(234,588)
	\$	405,693