

**BOARD OF FINANCE
REGULAR MEETING MINUTES
November 27, 2023**

I. CALL TO ORDER

The hybrid meeting was opened at 7:00 p.m. in person and by GoTo Meeting by Cathy Salchert, Chair, present: Margaret Bratton, Charles Harvell, Brian Loveless, Houston Putnam Lowry, Micah Rousey and Cathy Salchert. A quorum was present.

II. MINUTES OF PRECEDING MEETINGS:

October 23, 2023, Meeting –

On a motion made by Houston Putnam Lowry seconded by Margaret Bratton it was voted:

RESOLVED: That the Board of Finance approves the minutes of the October 23, 2023, meeting as drafted.

Bratton, Harvell, Loveless, Lowry, Rousey and Salchert voted in favor.
Motion carried 6-0-0.

III. COMMUNICATION FROM THE AUDIENCE:

James Fitzgerald, 25 Kenington Rd. Avon spoke:

Mr. Fitzgerald thanked the current and new board members for their time spent volunteering on the Board of Finance and he appreciates them taking time away from their families. He had a few points that he wanted to touch on, as he was asked by the association and board of Buckingham, which represents over 100 people and 55 homes, to attend the meeting and report back to them.

- Referencing the Public Hearing: he was frustrated the Board of Education Superintendent stood up and said she initially came with a 7% increase to the budget and there was no reaction from the Board of Finance or anyone else in the room. Even though the proposed Board of Education budget increase was less than that, felt it was too high.
- Referencing Supplemental Appropriations: Wants to see Town Meetings to accept supplemental appropriations and when accepting grant funding; he does realize there is a threshold in the amount that would require a meeting.
- Referencing the Town Meeting: it is frustrating to hear at the Town meeting where the taxpayers are there to use the information presented to them to make an informed decision on the budget, and they are told that tomorrow there may be some funds that will lower the mill rate increase. He feels the Board of Finance should be saying no, especially going into the next budget year and that a 0% increase is going to be warranted, particularly given the increases in property values from the reevaluation process.
- Referencing the budget process as a whole: He felt the 9% minimum vote requirement in

the town charter (which provides a budget is deemed approve if less than 9% of the registered voters vote) should be repealed because it is undemocratic. Buckingham (being a planned common interest community) does not get all of the services the rest of the community receives even though they are paying for them. He feels their taxes should be lower.

IV. COMMUNICATION FROM MEMBERS:

Cathy Salchert congratulated Brian Loveless and Micah Rousey for their election to the Board of Finance and Margaret Bratton for her election to the Town Council. She also reminded the Board members to complete their cyber security training.

Cathy Salchert also referenced that on the Assessor's webpage under reevaluation where you can find a link to see the values, how to appeal your value as well as a statement explaining not to multiply your new assessment by the current mill rate as the new mill rate will be set in May 2024.

V. TOWN MANAGERS REPORT/MISC.

A. Monthly Financial Report Summary

Details of the Monthly Financial Report Summary were included in the packet report dated for the period ended 10/31/23. Tom DiStasio discussed the report.

Notable items were:

- The property tax collections have been strong and stable, in December and January the collections will begin for the second half of property taxes and supplemental motor vehicle taxes.
- The revenues for licenses, fees and permits are trending lower than last year, but in last years budget process we did increase the budgets for these revenue categories so that helps explain the decrease.
- Charges for services remain the lowest percentage of the budget through October, this pertains primarily to the fact that the revenues in this category are primarily special education tuition revenues which are collected later in the year.
- The question was asked at the last meeting about the expense ratio for the state's short-term investments fund and based on the annual report that was filed by the office of the state treasurer for fiscal year 2022, the expenditure ratio for that fund fell between one and four basis points for that fiscal year.
- Expenditures are trending very closely with budgeted expenditures and have been pretty consistent on a monthly and yearly basis.

VI. OLD BUSINESS

21/22-21 American Rescue Plan Act.

Town Council Updates as of November 3, 2023: www.avonct.gov/arpa

There was no discussion on the topic.

23/24-03 General Fund Unassigned Fund Balance - Policy

This agenda item was not acted upon and will be on the January 2024 meeting agenda.

VII. NEW BUSINESS

23/24-08 Review and Discussion: FY 24/25 Budget

Brandon Robertson explained we are early in the budget process, the final capital presentation will be presented to the Town Council at their next meeting, and a link can be sent to the Board of Finance members to see the presentations. Brandon Robertson stated a link to the presentations will also be put on the town website.

23/24-09 Review, Discussion & Approval: FY 22/23 Year End Transactions

Cathy Salchert opened the discussion stating the surpluses we experienced this fiscal year and the prior fiscal year seem to be larger than average. There was a spirited discussion about whether or not to assign funds now (when some people felt there was less public input) or if funds should be earmarked for use as part of the traditional budgeting process for next year.

The Board of Finance members held a discussion on the Final Fiscal Year Transactions FY 2022/2023 (attached at the end of the minutes).

RESOLVED: A motion made by Michah Rousey seconded by Houston Putnam Lowry, to approve the final fiscal year transactions FY 2022/2023 as specified in tab D.

A motion to amend the motion was made by Charles Harvell, seconded by Brian Loveless, to remove sections number five, six and seven of the memo dated October 24, 2023 in Tab D.

Michah Rousey and Houston Putnam Lowry did not accept this as a friendly amendment.

Bratton, Harvell, Loveless, and Salchert voted in favor of the amendment. Lowry, Rousey were opposed. The amendment carried 4-2-0.

On a motion to table the primary motion as amended made by Cathy Salchert, seconded by Houston Putnam Lowry it was voted:

RESOLVED: The discussion to be tabled until the December Board of Finance meeting.

Bratton, Loveless, Lowry, Rousey and Salchert voted in favor. Harvell was opposed.

Motion to table carried 5-1-0.

23/24-10 Supplemental Appropriation: Avon Fuel Bank (ARPA), \$25,000

On a motion made by Houston Putnam Lowry seconded by Brian Loveless it was voted:

RESOLVED: That the Board of Finance hereby amends the FY 23/24 Budget by increasing:

REVENUES

American Rescue Plan Act Grant, Intergovernmental, American Rescue Plan Act Grant Revenue, Account #50-0330-44037 in the amount of \$25,000 and increasing:

APPROPRIATIONS

American Rescue Plan Act Grant, Human Services, Fuel Bank Support, Account #50-4203-55160 in the amount of \$25,000 for the purpose of allocating funding received through the American Rescue Plan Act towards support of the Avon Fuel Bank.

Bratton, Harvell, Loveless, Lowry, Rousey and Salchert voted in favor.
Motion carried 6-0-0.

VIII. ADJOURN

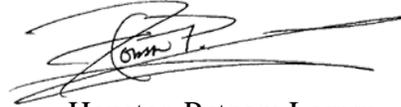
On a motion made by Houston Putnam Lowry, seconded by Micah Rousey, it was voted:

RESOLVED: That the Board of Finance adjourn the meeting at 9:04 p.m.

Bratton, Harvell, Loveless, Lowry, Rousey and Salchert voted in favor.
Motion carried 6-0-0.

Minutes are official only after approval by the Board of Finance, usually at its next meeting.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "H. Putnam", with several horizontal lines drawn through it.

Houston Putnam Lowry,
Secretary

Attest: Christine Pescatore, Clerk

All referenced material is available to the public in the Town Manager's Office.

TOWN OF AVON

Final Fiscal Year Transactions FY 2022-2023





Town of Avon

60 West Main Street
Avon, Connecticut 06001-3719
(860) 409-4300 • www.avonct.gov

MEMORANDUM

TO: Avon Town Council (Board of Finance)
FROM: Brandon L. Robertson, Town Manager
SUBJECT: Final Fiscal Year Transactions FY 2022-2023
DATE: October 24, 2023

RESOLUTION - TOWN COUNCIL

RESOLVED: That the Town Council hereby recommends that the Board of Finance approve the Fiscal Year End Transactions: Transfers and Encumbrances, Supplemental Appropriations, and Assignments, Appropriations from Fund Balance, as outlined in the booklet Final Fiscal Year Transactions FY 2022-2023, and as described in the memoranda from the Director of Finance to the Town Manager.

RESOLUTION - BOARD OF FINANCE

RESOLVED: That the Board of Finance hereby approves the Fiscal Year End Transactions: Transfers and Encumbrances, Supplemental Appropriations, and Assignments, Appropriations from Fund Balance, as outlined in the booklet Final Fiscal Year Transactions FY 2022-2023, and as described in the memoranda from the Director of Finance to the Town Manager.

Prepared By: Christine Pescatore

Date: October 24, 2023

Reviewed By:

Tom Dittosio

Date: October 24, 2023

Date Approved by Town Council:

TC #: 23/24-39

Date Approved by Board of Finance:

BOF #: 23/24-

MEMORANDUM

TO: BRANDON L. ROBERTSON, TOWN MANAGER

FROM: TOM DISTASIO, DIRECTOR OF FINANCE

SUBJECT: - FISCAL YEAR END GENERAL FUND SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES BUDGET AND ACTUAL, SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES BUDGET AND ACTUAL, AND TRANSFERS AND ENCUMBRANCES FOR TOWN COUNCIL AND BOARD OF FINANCE APPROVAL FOR FISCAL YEAR 2022-2023 (TAB A)

- SUPPLEMENTAL APPROPRIATIONS - GENERAL FUND (TAB B)
- SUPPLEMENTAL APPROPRIATIONS - OTHER FUNDS (TAB C)
- TRANSFERS AND ASSIGNMENTS OF FUND BALANCE (TAB D)
- APPROPRIATIONS FROM ASSIGNED OR COMMITTED FUND BALANCE - OTHER FUNDS (TAB E)

DATE: OCTOBER 24, 2023

Attached for your review and comment is background information for the Fiscal Year ended June 30, 2023 financial statements closing process. These entries are standard entries for budgetary and charter compliance, and/or managerial decisions, that are in accordance with policy approvals from prior years. I am requesting that these transactions be presented at the next Town Council and Board of Finance meeting for their review and approval.

Revenues (Tab A) - Informational Purposes Only

There were favorable results in intergovernmental revenues, charges for services including licenses and permits, investment income, and other local revenues, which resulted in total positive operating results in the General Fund.

- Property taxes (\$202K), \$289K in 21/22
- Intergovernmental \$1.649M, \$833K in 21/22
- Charges for Services, including licenses and permits \$938K, \$1.124M in 21/22
- Investment Income, \$1.719M, (\$45K) in 21/22
- Other Local Revenues, \$355K, \$332K in 21/22

Other Financing Sources:

- Planned use of Assigned General Fund Balance to offset General Fund budgeted employer defined benefit pension contributions in the amount of \$200,000
- Planned use of Assigned General Fund Balance to offset General Fund budgeted employer retiree health contributions in the amount of \$150,000
- Use of Unassigned General Fund Balance in the amount of \$375,000 to purchase land at 645 West Avon Road (Unassigned General Fund Balance to be reimbursed by a Fiscal Year 2023-2024 appropriation)
- Use of General Fund Balance Assigned for road improvements in the amount of \$750,000
- Planned transfer in from the Post-Retirement Employee Medical Benefit Reserve Fund to offset General Fund budgeted employer retiree health contributions in the amount of \$50,000
- Pending Approval: Use of Unassigned General Fund Balance in the amount of \$900,000 to replenish the retained earnings balance of the Medical Claims Internal Service Fund (See Tab D)
- Pending Approval: Use of Unassigned General Fund Balance in the amount of \$150,000 to fund an operating deficit in the Compensated Absences Debt Service Fund (See Tab D)

In the Town of Avon Division/Program Monthly Expenditure Summary Fiscal Year 2023 from July 01, 2022 to June 30, 2023 report (located behind the blue page in Tab A), in several program descriptions in the far-right column heading “% Used”, the percentage reported may be in excess of 100%. In these accounts, the individual functions may exceed, while the category in total does not exceed, 100% expended. The funds established for Medical Claims, Pension Trust, OPEB Trust, and Prior Year Encumbrances are not budgeted funds and are not part of the budget approval process but are used as an internal monitoring and reporting tool for financial activity.

Transfers and Encumbrances (Tab A)

Transfers were posted within the Capital Projects Fund (Fund #02), Capital & Non-Recurring Expenditures Fund (Fund #03), Sewer Fund (Fund #05), Police Special Services Fund (Fund #07), Recreation Activities Fund (Fund #09), and Local Capital Improvement Program Fund (Fund #11) for standard budgetary compliance.

Available Town General Fund appropriations were swept to accommodate the combination of the required transfers in. The largest components of the receiving transfers in the General Fund comprised of:

- Police Protection (38%), which received transfers to cover costs associated with patrol overtime costs that were necessary as a result of staff vacancies and training.
- Building & Grounds (19%), which received transfers to cover costs associated with the following projects: Pine Grove School House renovations, Building 2 Renovations, softball fence repairs, Avon Police Department repairs and maintenance, bike trail improvements, and West Avon Road sidewalks.
- Information Technology (13%), which received transfers to cover the cost to add an Information Technology Specialist position. Funds were available for transfer as a result of savings related to staffing changes made in the Revenue Collection Office, Town Clerk’s Office, and Police Department.
- Engineering (8%), which received transfers to cover the cost of adding a full time Administrative Coordinator position to the Engineering Department. This position had previously been a part-time position.
- Employee Benefit Funding (6%), which received transfers to cover administrative and consulting fees incurred as a result of services provided by the Town’s actuaries and investment advisors in support of the administration of the Town’s Pension and OPEB plans.
- Additional small transfers to various divisions and departments ranged from 0.006% to 2.332%.

The largest source of transfers out within the General Fund came from balances in various departments, largely due to open positions and/or less than anticipated overtime costs. The largest components of transfers out within the General Fund comprised of:

- Roadways (35%), as a result of lower than anticipated overtime costs associated with weather related events.
- Central Communications (15%), due to savings resulting from a staff vacancy taking place during the year, as well as lower than anticipated equipment maintenance costs.
- Sanitation (11%), due to lower than anticipated costs for disposal of refuse, annual brush grinding, motor fuels, and parts and repairs.
- Town Clerk’s Office (9%), due to savings resulting from staff turnover and staffing changes. These savings were used to partially offset the cost to add an Information Technology Specialist position to the IT Department.
- Other Protection (8%), due to lower than anticipated electric costs for street lighting.
- Public Works Administration (6%), due to savings associated with a staff vacancy taking place during the year.
- Protective Inspection (6%), due to savings associated with a staff vacancy taking place during the year.
- Additional small transfers from various divisions and departments ranged from 0.081% to 3.522%.

Included in Tab A is the General Fund Schedule of Revenues and Other Financing Sources Budget and Actual for the Year Ended June 30, 2023, with Comparative Actual Amounts for the Year Ended June 30, 2022 (Draft RSI-1), General Fund Schedule of Expenditures and Other Financing Uses Budget and Actual for the Year Ended June 30, 2023 with Comparative Actual Amounts for the Year Ended June 30, 2022 (Draft RSI-2), and the memorandum of Fiscal Year End Transfers for Town Council and Board of Finance Approval, and Encumbrances for Fiscal Year 2022-2023 for Town and Board of Education. Following these reports (**behind the blue divider in Tab A**) are the Town of Avon, Division of Accounting, Historical List of Supplemental Appropriations from Unassigned General Fund Balance, a computer-generated report from the Town’s financial software: the Division/Program Expenditure Summary, which indicates budgetary compliance, and the detailed Transfers of Appropriation for all funds. It is important to note that the Town did not require a mandatory 1% Return of Appropriation during Fiscal Year 2022-2023.

Supplemental Appropriations – General Fund (Tab B)

The Supplemental Appropriations for the General Fund (Fund #01) are:

- None to report for the end of FY 2022-2023.

Supplemental Appropriations – Other Funds (Tab C)

The Supplemental Appropriations for various Other Funds are:

- The Supplemental Appropriation for the Police Special Services Fund (Fund #07) to record additional revenues received and to cover budgetary over-expenditures (See Tab C).
- The Supplemental Appropriation for the State and Federal Education Grants Fund (Fund #13) to record additional revenues received and to cover budgetary over-expenditures (See Tab C).
- The Supplemental Appropriation for the School Cafeteria Fund (Fund #14) to record additional revenues received and to cover budgetary over-expenditures (See Tab C).
- The Supplemental Appropriation for the Use of School Facilities Fund (Fund #15) to record additional revenues received and to cover budgetary over-expenditures (See Tab C).
- The Supplemental Appropriation for the Technology Protection Plan Fund (Fund #40) to record additional revenues received and to cover budgetary over-expenditures (See Tab C).
- The Supplemental Appropriation for the Capital Projects Fund (Fund #02) to appropriate funds received from the State of Connecticut to reimburse the Town for the purchase and installation of body and dashboard cameras for the Avon Police Department (See Tab C).

Transfers and Assignments of Fund Balance – General (Tab D)

These entries are prepared based on management decisions:

1. Assign a portion of the General Fund to fund future retiree health benefits.
2. Assign a portion of the General Fund to fund future Town employer pension contributions.
3. Assign a portion of the General Fund to fund future capital asset replacement expenditures.
4. Assign a portion of the General Fund to fund future education expenditures from budget savings realized in Fiscal Year 2022-2023.
5. Assign a portion of the General Fund to fund a capital reserve for future capital expenditures.
6. Assign a portion of the General Fund to fund expenditures for road improvements identified in the Town's Pavement Management Plan.
7. Transfer a portion of Unassigned General Fund Balance to the Medical Claims Internal Service Fund to replenish and reinforce the retained earnings balance of the Medical Claims Internal Service Fund.
8. Transfer a portion of Unassigned General Fund Balance to the Compensated Absences Debt Service Fund for the payment of Town employee retirement expenditures for accumulated vacation and/or sick time.
9. Transfer from the Capital Projects Fund to the General Fund to replenish the General Fund for funds remaining after the closing of an account for a completed capital project that was previously funded by the General Fund.

Appropriations from Assigned or Committed Fund Balance - Other Funds (Tab E)

The Appropriation from Assigned or Committed Fund Balance - Other Funds are:

- None to report for the end of FY 2022-2023.

If there are any questions or additional information needed, please feel free to contact my office.

TOWN OF AVON, CONNECTICUT
GENERAL FUND
SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES
BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2023
(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2022)

	2023				Variance with Final Budget	2022
	Original Budget	Supplemental Appropriations	Final Budget	Actual		Actual
Revenues:						
Property Taxes:						
Current Levy	\$ 91,626,172	\$ -	\$ 91,626,172	\$ 90,817,732	\$ (808,440)	\$ 88,007,479
Supplemental Real Estate	43,325	-	43,325	26,318	(17,007)	53,725
Supplemental Motor Vehicle	692,137	-	692,137	965,653	273,516	1,004,674
Prior Levies	200,000	-	200,000	277,509	77,509	321,295
Interest and Penalties	175,000	-	175,000	447,243	272,243	297,981
Telephone Gross Receipts	41,325	-	41,325	41,026	(299)	35,388
Total Property Taxes	<u>92,777,959</u>	<u>-</u>	<u>92,777,959</u>	<u>92,575,481</u>	<u>(202,478)</u>	<u>89,720,542</u>
Intergovernmental:						
State Grants-In Aid:						
DEEP/Farmington River Trail	-	-	-	-	-	3,000
Municipal Grants-In-Aid	-	-	-	261,442	261,442	261,442
Municipal Revenue Sharing	-	-	-	361,819	361,819	-
Education Cost Sharing	391,430	-	391,430	579,242	187,812	627,859
Special Education Excess Cost	864,140	-	864,140	1,027,266	163,126	965,087
Open Choice Attendance	672,000	356,748	1,028,748	1,028,748	-	856,189
Property Tax Relief - Elderly	-	-	-	1,390	1,390	56,098
Payment in Lieu of Taxes (PILOT)	27,370	-	27,370	102,879	75,509	19,456
Veteran Reimbursement	3,800	-	3,800	4,711	911	4,513
Motor Vehicle Tax Reimbursement	-	-	-	376,878	376,878	-
Youth Services Bureau Grant	24,857	-	24,857	32,155	7,298	25,052
Emergency Management Grants	-	-	-	18,383	18,383	9,211
Judicial Branch	-	-	-	4,925	4,925	618
Miscellaneous State Grant Receipts	750	-	750	13,282	12,532	15,000
Absentee Ballot Processing Grant	-	8,533	8,533	8,533	-	-
Distracted Driving Enforcement Grant	-	4,285	4,285	4,285	-	-
Auto Theft & Violence Grant	-	-	-	35,000	35,000	-
Municipal Stabilization Grant	-	-	-	142,054	142,054	142,054
Total Intergovernmental	<u>1,984,347</u>	<u>369,566</u>	<u>2,353,913</u>	<u>4,002,992</u>	<u>1,649,079</u>	<u>2,985,579</u>

(Continued on next page)

TOWN OF AVON, CONNECTICUT
GENERAL FUND
SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES
BUDGET AND ACTUAL (CONTINUED)
FOR THE YEAR ENDED JUNE 30, 2023
(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2022)

RSI-1
DRAFT

	2023				2022	
	Original Budget	Supplemental Appropriations	Final Budget	Actual	Variance with Final Budget	Actual
Charges for Services:						
General Government:						
Hunting and Fishing	\$ 50	\$ -	\$ 50	\$ 16	\$ (34)	\$ 37
Recording and Conveyance	550,000	-	550,000	652,001	102,001	904,660
Sale of Maps and Publications	22,000	-	22,000	16,273	(5,727)	26,418
PA 05-22H Local CAP Recording Fee	7,600	-	7,600	6,272	(1,328)	5,658
Town Clerk Land Recording Fee	-	-	-	382	382	152
Public Safety:						
Accident Reports and Photos	1,800	-	1,800	3,469	1,669	2,340
Alarm System	-	-	-	275	275	550
Animal Pound Fees	300	-	300	625	325	375
Police Protection	4,500	-	4,500	7,100	2,600	7,215
Buildings Structures and Equipment	425,000	-	425,000	748,626	323,626	710,413
Animal Licenses	12,000	-	12,000	16,236	4,236	13,194
Public Works:						
Landfill - Residential Fees	128,000	-	128,000	124,315	(3,685)	133,457
Landfill - Bulky Waste	25,000	-	25,000	31,026	6,026	48,572
Lakeview Water Main Extension	-	-	-	579	579	340
Water Main Interest	-	-	-	-	-	60
Street & Curb	3,000	-	3,000	1,850	(1,150)	7,255
Health and Social Services:						
Vital Statistics	30,000	-	30,000	22,381	(7,619)	25,006
Recreation and Parks:						
Swim Fees	52,000	-	52,000	62,279	10,279	60,899
Recreation Fees	-	-	-	(300)	(300)	300
Organized Summer Programs	45,000	-	45,000	46,141	1,141	39,325
Educational - Cultural:						
Library	600	-	600	412	(188)	361
Board of Education:						
Employee Benefit Contributions, Dental/Life	107,000	-	107,000	102,129	(4,871)	101,861
Miscellaneous Receipts	-	-	-	-	-	24
Vendor Refunds	-	-	-	8,578	8,578	6,833
Tuition Receipts-Parent Paid	115,000	-	115,000	135,458	20,458	178,470
Team Mentor Program State Payments	-	-	-	2,276	2,276	1,301
Student Parking Fees	30,000	-	30,000	32,885	2,885	47,369
Special Education Interdistrict Tuition	1,638,894	-	1,638,894	2,119,599	480,705	1,616,805
Sports Program Participation Fees	191,000	-	191,000	180,376	(10,624)	266,244
Conservation and Development	6,320	-	6,320	12,142	5,822	42,887
Total Charges for Services	3,395,064	-	3,395,064	4,333,401	938,337	4,248,381
Investment Income	200,000	-	200,000	1,918,845	1,718,845	155,464
Other Local Revenues:						
Interest Revenue	-	-	-	28,914	28,914	-
Refunds and Reimbursements	39,472	-	39,472	165,617	126,145	188,432
BOE Retiree Contributions, Dental/Life	-	-	-	12,420	12,420	-
Miscellaneous	2,000	-	2,000	6,536	4,536	4,355
Admin Allowance Mission Square	-	-	-	5,000	5,000	10,000
Rents and Reimbursements	60,000	-	60,000	83,383	23,383	80,597
BOE Miscellaneous Revenue	-	-	-	20,496	20,496	87,499
Salvage and Demolition Sales	8,500	-	8,500	24,189	15,689	15,957
Interlocal Program Funding	2,400	-	2,400	1,507	(893)	3,340
Donations from Private Source	-	-	-	-	-	5,000
Sale of Property	10,000	-	10,000	26,378	16,378	10,728
Opioid Settlement Revenue (Restricted)	-	-	-	52,925	52,925	-
Liquor Surcharge Remittance (Restricted)	-	-	-	11,547	11,547	-
Cancelled Encumbrances	-	-	-	38,671	38,671	100,949
Total Other Local Revenues	122,372	-	122,372	477,583	355,211	506,857
Total Revenues	98,479,742	369,566	98,849,308	103,308,302	4,458,994	97,616,823
Other Financing Sources:						
Appropriation of Fund Balance	-	1,425,000	1,425,000	-	(1,425,000)	-
Assigned for Pension	-	200,000	200,000	-	(200,000)	-
Assigned for Post Employment Benefits	-	150,000	150,000	-	(150,000)	-
Assigned for Road Improvements	-	750,000	750,000	-	(750,000)	-
Transfers In	-	50,000	50,000	364,294	314,294	1,523,061
Total Other Financing Sources	-	2,575,000	2,575,000	364,294	(2,210,706)	1,523,061
Total Revenues and Other Financing Sources	\$ 98,479,742	\$ 2,944,566	\$ 101,424,308	\$ 103,672,596	\$ 2,248,288	\$ 99,139,884
Underliquidation of Encumbrances from June 30, 2022				(38,671)		
Activity of OPEB Special Revenue, combined with General Fund for GASB 54				(50,000)		
Balance, GAAP Basis - June 30, 2023				\$ 103,583,925		

TOWN OF AVON, CONNECTICUT
GENERAL FUND
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2023
(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2022)

RSI-2
DRAFT

	2023				Variance with Final Budget	2022
	Original Budget	Supplemental Appropriations and Transfers	Final Budget	Actual		Actual
Expenditures:						
Town Council:						
General Government:						
Legislative - Town Council	\$ 51,987	\$ 2,405	\$ 54,392	\$ 54,300	\$ 92	\$ 51,056
Executive - Town Manager	467,714	(985)	466,729	466,691	38	592,145
Judicial - Probate	7,760	(447)	7,313	7,313	-	7,753
Elections	134,357	(987)	133,370	121,527	11,843	96,079
Legal Services	185,000	5,139	190,139	190,139	-	182,765
Recording and Reporting	298,941	(25,667)	273,274	240,116	33,158	429,315
Office Building - Town Hall	111,270	5,446	116,716	116,373	343	126,054
Human Resources	255,781	5,446	261,227	215,201	46,026	246,348
Finance	1,588,843	134,908	1,723,751	1,681,948	41,803	1,944,981
Total General Government	3,101,653	125,258	3,226,911	3,093,608	133,303	3,676,496
Public Safety:						
Police Protection	5,911,900	533,271	6,445,171	6,445,171	-	8,035,642
Fire Protection	2,143,472	75,702	2,219,174	2,219,174	-	2,221,981
Central Communications	756,380	(47,074)	709,306	709,306	-	898,736
Protective Inspection	403,416	430	403,846	403,846	-	463,098
Other Protection	273,293	(35,863)	237,430	237,430	-	223,856
Total Public Safety	9,488,461	526,466	10,014,927	10,014,927	-	11,843,313
Public Works:						
Administration	438,354	(24,802)	413,552	411,241	2,311	484,075
Highways	1,794,286	(93,358)	1,700,928	1,698,515	2,413	2,030,904
Sanitation	383,747	(60,538)	323,209	321,000	2,209	452,501
Machinery and Equipment	581,313	36,846	618,159	617,373	786	635,385
Building and Grounds	2,077,149	190,044	2,267,193	2,263,663	3,530	2,510,223
Engineering	331,797	56,691	388,488	381,285	7,203	413,017
Total Public Works	5,606,646	104,883	5,711,529	5,693,077	18,452	6,526,105
Health & Social Services:						
Conservation of Health	180,885	-	180,885	180,885	-	166,932
Social Services	368,249	10,280	378,529	378,529	-	439,777
Total Health & Social Services	549,134	10,280	559,414	559,414	-	606,709
Recreation and Parks:						
Recreation	751,879	44,888	796,767	719,243	77,524	790,550
Parks	45,380	37	45,417	43,404	2,013	47,033
Senior Center	36,750	(19,364)	17,386	16,258	1,128	22,628
Community Activities	34,197	(509)	33,688	32,832	856	15,644
Total Recreation and Parks	868,206	25,052	893,258	811,737	81,521	875,855
Educational-Cultural:						
Library	\$ 1,689,468	\$ 80,474	\$ 1,769,942	\$ 1,717,321	\$ 52,621	\$ 1,819,944

(Continued on next page)

TOWN OF AVON, CONNECTICUT

GENERAL FUND

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES

BUDGET AND ACTUAL

FOR THE YEAR ENDED JUNE 30, 2023

(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2022)

RSI-2

DRAFT

	2023				Variance with Final Budget	2022
	Original Budget	Supplemental Appropriations and Transfers	Final Budget	Actual		Actual
Conservation & Development:						
Planning and Zoning	\$ 391,166	\$ 27,426	\$ 418,592	\$ 398,996	\$ 19,596	\$ 497,488
Conservation of Natural Resources	138,903	7,476	146,379	144,282	2,097	205,775
Total Conservation & Dev.	<u>530,069</u>	<u>34,902</u>	<u>564,971</u>	<u>543,278</u>	<u>21,693</u>	<u>703,263</u>
Miscellaneous:						
Claims and Losses	12,000	(12,000)	-	-	-	19,590
Municipal Insurance	302,685	2,781	305,466	305,466	-	285,938
Employee Benefit Funding	5,457,352	433,313	5,890,665	5,890,665	-	-
Intergovernmental Expend	63,875	(9,191)	54,684	54,684	-	50,708
Contingency	10,000	(10,000)	-	-	-	13,599
Total Miscellaneous	<u>5,845,912</u>	<u>404,903</u>	<u>6,250,815</u>	<u>6,250,815</u>	<u>-</u>	<u>369,835</u>
Total Town Council	<u>27,679,549</u>	<u>1,312,218</u>	<u>28,991,767</u>	<u>28,684,177</u>	<u>307,590</u>	<u>26,421,520</u>
Board of Education:						
Salaries	40,699,418	-	40,699,418	40,662,142	37,276	38,972,531
Employee Benefits	10,369,798	(44,619)	10,325,179	10,453,343	(128,164)	10,602,051
Purchased Prf & Tech Services	1,450,159	(1,813)	1,448,346	1,300,258	148,088	1,195,468
Property Services	774,926	36,516	811,442	1,063,289	(251,847)	846,338
Other Purchased Services	7,680,735	(9,550)	7,671,185	6,721,529	949,656	7,323,500
General Supplies & Utilities	2,571,436	110,780	2,682,216	3,028,166	(345,950)	2,652,439
Equipment	681,182	243,514	924,696	1,229,282	(304,586)	1,101,984
Fees & Membership	127,950	21,920	149,870	153,755	(3,885)	121,203
Total Board of Education	<u>64,355,604</u>	<u>356,748</u>	<u>64,712,352</u>	<u>64,611,764</u>	<u>100,588</u>	<u>62,815,514</u>
Debt Service:						
Bonds and Bond Anticipation Notes	2,962,950	-	2,962,950	2,962,950	-	3,038,525
Total Expenditures	94,998,103	1,668,966	96,667,069	96,258,891	408,178	92,275,559
Transfers Out	3,481,639	1,275,600	4,757,239	4,757,239	-	4,267,080
Total Expend. & Other Financing Uses	<u>\$ 98,479,742</u>	<u>\$ 2,944,566</u>	<u>\$ 101,424,308</u>	<u>\$ 101,016,130</u>	<u>\$ 408,178</u>	<u>\$ 96,542,639</u>
Encumbrances Outstanding June 30, 2023 Charged to						
Budgetary Expenditures During the Year Ended						
June 30, 2023				(1,850,153)		
Encumbrances Received and Liquidated in the Current Year						
				1,630,917		
Balance, GAAP Basis - June 30, 2023				<u>\$ 100,796,894</u>		

MEMORANDUM

TO: BRANDON L. ROBERTSON, TOWN MANAGER
FROM: TOM DISTASIO, DIRECTOR OF FINANCE
SUBJECT: - FISCAL YEAR END TRANSFERS FOR TOWN COUNCIL AND BOARD OF FINANCE APPROVAL
 - ENCUMBRANCES FOR FY 2022 – 2023 FOR TOWN AND BOARD OF EDUCATION
DATE: OCTOBER 24, 2023

The following is a list of interdepartmental transfers between appropriations for budgetary and charter compliance:

FUND DEPARTMENTAL TRANSFER FROM		DOLLAR AMOUNTS	
General #01	Town Manager (Serv. & Consult., Professional Develop, Mileage & Tolls, Postage)	\$	5,639.96
"	Probate (Services & Consultant)		447.01
"	Elections (Printing, Office supplies, FICA)		987.08
"	Town Clerk's Office (Temp. PT, Microfilming, FICA)		49,336.80
"	Central Communications (Overtime, Equip. Maint-Other, Radios, Telephone)		81,162.34
"	Protective Inspection (Temp. PT, Reg. FT, Mileage & Tolls, Postage, Printing)		27,885.29
"	Other Protection (Reg. PT, Parts & Repairs, Books & Periodicals, Electric)		43,430.56
"	Public Works Admin (Reg. FT, Temp. PT, Motor Fuels, Def. Contrib., Lodging)		36,353.33
"	Highways (Overtime, General Service, Temp. FT, Motor Fuels, FICA, Serv. & Consult.)		189,661.83
"	Sanitation (Reg. PT, Services-Other, Motor Fuels, Parts & Repairs, Land)		60,538.02
"	Senior Center (General Service, Temp. PT, Buildings, Serv. Other)		19,364.23
"	Community Activity (Grants-Other, Printing)		509.24
"	Planning & Zoning (Printing, Postage)		2,760.98
"	Conservation & Natural Resources (Reg. PT, Retirement, Advert-Legal)		1,161.05
"	Claim and Losses (Serv.-Other)		12,000.00
"	Intergov. Expend. (Town Organizations)		9,191.28
"	Contingency (Materials-Other)		9,400.00
			<u>549,829.00</u>

FUND DEPARTMENTAL TRANSFER TO			
General #01			
"	Town Council (Printing, Office Supplies)	\$	2,405.24
"	Legal (Legal Fees and Exp.)		5,138.93
"	Finance (Reg. FT, FICA, Reg. PT, Printing, Serv. & Consult.)		71,786.68
"	Police Protection (Def. Contrib., Reg. FT, Overtime, FICA)		206,563.09
"	Fire Protection (Water, Reg. PT, FICA)		59,659.56
"	Machinery & Equipment (Office Machinery, Motor Oil, Tires, Automotive)		3,765.67
"	Buildings & Grounds (Buildings, Water, Parts & Repair, Land, Natural Gas)		101,877.56
"	Engineering (Reg. FT, Serv. & Consult., Def. Contrib., FICA)		42,664.09
"	Social Services (Reg. PT, General Service)		7,011.91
"	Recreation Department (Reg. FT, Recreation Materials, FICA, Temp. PT)		12,824.47
"	Parks (Recreation Equipment, Land)		37.09
"	Municipal Insurance (Insurance)		2,781.40
"	Employee Benefit Funding (DB Pension Contrib, Retiree Health, HSA, Life Ins.)		33,313.31
			<u>549,829.00</u>

The major components of the larger departmental transfers in the General Fund are indicated in parentheses to the right of the department's name. There were also transfers in Fund #s 02, 03, 05, 07, 09, & 11, which were handled within the departments of those funds themselves. Please refer to attached detail on all transfers.

RESERVE FOR ENCUMBRANCES AND CONTINUED APPROPRIATIONS

<u>GENERAL FUND</u>		<u>22-23</u>		<u>21-22</u>		<u>20-21</u>
Town	\$	163,124.91	\$	130,072.93	\$	156,389.97
Board of Education	\$	1,687,027.83	\$	1,546,820.33	\$	1,309,956.00
GENERAL FUND TOTAL	\$	1,850,152.74	\$	1,676,893.26	\$	1,466,345.97
<u>OTHER FUNDS</u>		<u>22-23</u>		<u>21-22</u>		<u>20-21</u>
Special Revenue Funds:						
Sewer	\$	57,590.08	\$	-	\$	13,650.86
Town Aid Road	\$	59,064.66	\$	46,194.32	\$	3,599.95
State & Federal Ed. Grants	\$	96,904.51	\$	-	\$	-
Recreation Activities	\$	6,921.60	\$	622.00	\$	5,025.00
School Cafeteria	\$	70,563.55	\$	2,575.00	\$	-
Use of School Facilities	\$	14,700.00	\$	-	\$	-
ARPA Grant	\$	523,419.29	\$	599,822.89	\$	-

There are Fiscal Year 2020-2021 Reserves for Encumbrances requested for the General Fund and Special Revenue Funds: Sewer, Town Aid Road, and Recreation Activities. These encumbrances include: printing for absentee and poll ballots; audit fees; I.T. support services; a bicycle purchase for the Avon Police Department; transfer station fees for disposal of refuse services; grounds maintenance for Town facilities; snow removal and salt treatment for road services; purchase, replacement, and repairs to Department of Public Works equipment and for building repairs; Dial-A-Ride allotment; Youth Services programs; Police computer support services; consulting services for an Affordable Housing Plan; excavation of sewer pump station for new gas service and restoration; and consulting services for a soccer summer camp. The Board of Education portion of the requested Fiscal Year 2020-2021 Reserve for Encumbrances funds the following items: irrigation for Avon High School turf field; classroom whiteboards; and technology services, supplies, and instruction.

There are Fiscal Year 2021-2022 Reserves for Encumbrances requested for the General Fund and Special Revenue Funds: Town Aid Road, Recreation Activities, School Cafeteria, and ARPA Grant. These encumbrances include: a fee for a historic designation nomination; ballot printing; printing of tax bills; I.T. support services; ammunition for the Avon Police Department; transfer station fees for disposal of refuse services; grounds maintenance for Town facilities; purchase, replacement, and repairs to Department of Public Works equipment and for building repairs; Dial-A-Ride allotment; snow removal and salt treatment for road services; and facility accommodations for special recreation events. The Board of Education portion of the requested Fiscal Year 2021-2022 Reserve for Encumbrances funds the following items: funding commitments for contributions to 403(b) and OPEB plans; Chromebook purchases; staff notebook ThinkPad purchases, instructional supplies, and technological upgrades to the AHS Community Room.

There are Fiscal Year 2022-2023 Reserves for Encumbrances requested for the General Fund and Special Revenue Funds: Sewer, Town Aid Road, State & Federal Education Grants, Recreation Activities, School Cafeteria, Use of School Facilities, and ARPA Grant. These encumbrances include: installation costs for an EV charging station; I.T. support services for an upgrade of the Town's servers; transfer station fees for disposal of refuse services; costs associated with the Building 2 renovations project; HVAC services for the Old School House project; grounds maintenance for Town facilities; purchase of substance prevention materials for the YSB program; insurance deductible for building repairs; generator costs for sewer pump station upgrade; snow removal and salt treatment for road services; and funds committed for special recreation events. The Board of Education portion of the requested Fiscal Year 2022-2023 Reserve for Encumbrances funds the following items: textbooks; decodable books; unit books; Chromebooks, and BenQ Board purchases.

Town of Avon, Division of Accounting,
Historical List of Supplemental Appropriations
from Unassigned General Fund Balance.

The computer generated report prepared by the
Division of Accounting: the Division/Program
Report, indicating budgetary compliance.

The Town of Avon Budget Transfer Journal.

**Town of Avon, Division of Accounting Historical List of Supplemental Appropriations
From Unassigned/Undesignated General Fund Balance - last 13 years.
Original Budget Appropriation Use of Fund Balance shown when applicable
Sources: Town of Avon ACFR schedules, Records of Resolutions of the BOF**

<u>FY Ending</u>	<u>Amount</u>	<u>Detail</u>
6/30/2023	375,000.00	Approp. from Unassigned Fund Balance to purchase property on West Avon Road. Reimbursed FY 2023/2024.
6/30/2022	313,000.00	Approp. from Unassigned Fund Balance to purchase property on West Avon Road. Reimbursed FY 2022/2023.
6/30/2021	796,396.00 291,560.82 <u>162,000.00</u> 1,249,956.82	Approp. from Unassigned Fund Balance to replace rooftop HVAC units at Avon High School Approp. from Unassigned Fund Balance to cover the final payment for the purchase of a Fire Engine Replacement Approp. from Unassigned Fund Balance to replace the emergency generator at the Avon Police Department Reimbursed GF \$1,249,940.32 in FY 2022
6/30/2020	0.00	No Appropriations in FY 19/20
6/30/2019	0.00	No Appropriations in FY 18/19
6/30/2018	9,141.50 <u>70,000.00</u> 79,141.50	Approp. from Unassigned Fund Bal.to pay for increase P/T support staff for Emrg Mang. Dir Approp. from Unassigned Fund Bal.to pay for soft cost expenses- Severni Property Acquisition
6/30/2017	0.00	
6/30/2016	9,056.50 <u>350,000.00</u> 359,056.50	Approp. from Unassigned Fund Bal.to pay for increase P/T support staff for Emrg Mang. Dir Approp. from Unassigned Fund Bal.to pay for rehabilitating bridge over Roaring Brook on OWL Reimbursed GF 2017
6/30/2015	54,270.01 340,000.00 <u>400,000.00</u> 794,270.01	Approp. from Unassigned Fund Bal.to pay related health and dental ins. benefits under the State's H&H Laws Approp. from Unassigned Fund Bal.to help fund the Old Farms Road relocation feasibility Reimbursed GF 2016 Approp. from Unassigned Fund Bal.to help fund the design and analyzing of the Old Farms Road bridge Reimbursed GF \$350,000 FY 2019, AR of \$50,000 as of 6-30-2019. Reimbursed GF \$50,000 FY 2020.
6/30/2014	11,442.05 <u>16,859.55</u> 28,301.60	Approp. from Unassigned Fund Bal.to help fund a new DPW trailer Approp. from Unassigned Fund Bal.to pay related health and dental ins. benefits under the State's H&H Laws
6/30/2013	175,000.00 55,560.72 8,128.82 <u>25,000.00</u> 263,689.54	Approp. from Unassigned Fund Bal. to fund claim payment under the State's Heart and Hypertension Laws Approp. from Unassigned Fund Bal. to fund 100% reimbursement of FEMA Storm Alfred expenditures to the Board of Education Approp. from Unassigned Fund Bal. to bring the level of FEMA Storm Alfred related expenditure reimbursements to the Board of Education up to 100% Approp. from Unassigned Fund Bal. to fund purchase of 2 cranes and hydraulic lifts (replacements) (the intended source will be GFFB Assigned for Capital Asset Replacement)
6/30/2012	<u>85,370.00</u> 85,370.00	Approp. from Unassigned Fund Bal. to fund BOE technology, school bldg repairs, and RIS (Retirement Incentive Stipend)
6/30/2011	100,000.00 10,000.00 7,916.00 <u>12,500.00</u> 130,416.00	Approp. from Undesign. Fund Bal. to Offset Revaluation Approp. from Undesign. Fund Bal. to fund P.T. Sec. for Bldg & Fire Approp. from Undesign. Fund Bal. to fund Fire Prev. PT from State Emrg Mgt Performance Grant Approp. from Undesign. Fund Bal. to fund AMS Tennis Courts Town Funding (BOE 15-0390-43918)

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2023 to 2023 for Dates from 01-Jul-2022 to 30-Jun-2023

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
01 GENERAL FUND						
GENERAL GOVERNMENT						
1101 TOWN COUNCIL						
PERSONAL SERVICES	1,942.00	(138.00)	.00	1,776.65	27.35	98.48
SERVICES & SUPPLIES	50,045.00	2,543.24	.00	52,523.24	65.00	99.88
Total 1101 TOWN COUNCIL	51,987.00	2,405.24	.00	54,299.89	92.35	99.83
1201 TOWN MANAGER						
PERSONAL SERVICES	434,978.00	9,630.40	.00	444,608.40	.00	100.00
SERVICES & SUPPLIES	32,736.00	(10,615.36)	9,012.00	13,070.21	38.43	99.83
Total 1201 TOWN MANAGER	467,714.00	(984.96)	9,012.00	457,678.61	38.43	99.99
1301 PROBATE						
SERVICES & SUPPLIES	7,760.00	(447.01)	.00	7,312.99	.00	100.00
Total 1301 PROBATE	7,760.00	(447.01)	.00	7,312.99	.00	100.00
1401 REG OF VOTERS						
PERSONAL SERVICES	47,300.00	4,058.17	.00	51,358.17	.00	100.00
SERVICES & SUPPLIES	12,300.00	93.68	.00	12,393.68	.00	100.00
Total 1401 REG OF VOTERS	59,600.00	4,151.85	.00	63,751.85	.00	100.00
1403 ELECTIONS AND REFER						
PERSONAL SERVICES	36,857.00	(253.00)	.00	36,433.59	170.41	99.53
SERVICES & SUPPLIES	37,900.00	(4,885.93)	.00	21,341.93	11,572.14	64.65
Total 1403 ELECTIONS AND REFER	74,757.00	(5,138.93)	.00	57,775.52	11,842.55	82.99
1501 LEGAL SERVICES						
SERVICES & SUPPLIES	185,000.00	5,138.93	.00	190,138.93	.00	100.00
Total 1501 LEGAL SERVICES	185,000.00	5,138.93	.00	190,138.93	.00	100.00

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2023 to 2023 for Dates from 01-Jul-2022 to 30-Jun-2023

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
1601 TOWN CLERK'S OFFICE						
PERSONAL SERVICES	260,521.00	(25,089.55)	.00	202,928.20	32,503.25	86.19
SERVICES & SUPPLIES	38,420.00	(2,021.26)	.00	35,744.19	554.55	98.20
CAPITAL OUTLAY	.00	1,443.60	.00	1,443.60	.00	100.00
Total 1601 TOWN CLERK'S OFFICE	298,941.00	(25,667.21)	.00	240,115.99	33,157.80	87.87
1701 TOWN HALL						
PERSONAL SERVICES	98,120.00	6,139.36	.00	104,255.80	3.56	100.00
SERVICES & SUPPLIES	13,150.00	(693.36)	.00	12,117.58	339.06	97.28
Total 1701 TOWN HALL	111,270.00	5,446.00	.00	116,373.38	342.62	99.71
1801 HUMAN RESOURCES						
PERSONAL SERVICES	226,671.00	4,807.31	.00	200,657.03	30,821.28	86.69
SERVICES & SUPPLIES	29,110.00	638.69	.00	14,544.24	15,204.45	48.89
Total 1801 HUMAN RESOURCES	255,781.00	5,446.00	.00	215,201.27	46,025.73	82.38
1900 FINANCE-ADMINS						
PERSONAL SERVICES	286,179.00	6,908.01	.00	293,087.01	.00	100.00
SERVICES & SUPPLIES	4,110.00	50.00	.00	2,103.72	2,056.28	50.57
Total 1900 FINANCE-ADMINS	290,289.00	6,958.01	.00	295,190.73	2,056.28	99.31
1901 ACCOUNTING						
PERSONAL SERVICES	294,187.00	29,899.33	.00	323,948.91	137.42	99.96
SERVICES & SUPPLIES	27,535.00	6,111.42	.00	29,433.88	4,212.54	87.48
Total 1901 ACCOUNTING	321,722.00	36,010.75	.00	353,382.79	4,349.96	98.78
1905 ASSESSMENT						
PERSONAL SERVICES	309,711.00	34,676.53	.00	344,302.35	85.18	95.98
SERVICES & SUPPLIES	14,490.00	4,222.60	.00	13,293.17	5,419.43	71.04
Total 1905 ASSESSMENT	324,201.00	38,899.13	.00	357,595.52	5,504.61	98.48

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2023 to 2023 for Dates from 01-Jul-2022 to 30-Jun-2023

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
1907 REVENUE COLLECTION						
PERSONAL SERVICES	182,308.00	11,387.96	.00	186,731.97	6,963.99	96.41
SERVICES & SUPPLIES	26,550.00	5,339.60	.00	29,548.65	2,340.95	92.66
Total 1907 REVENUE COLLECTION	208,858.00	16,727.56	.00	216,280.62	9,304.94	95.88
1911 BD OF FINANCE						
PERSONAL SERVICES	1,747.00	10.00	.00	1,633.92	123.08	93.00
SERVICES & SUPPLIES	78,626.00	.00	.00	74,292.31	4,333.69	94.49
Total 1911 BD OF FINANCE	80,373.00	10.00	.00	75,926.23	4,456.77	94.46
1913 BD OF ASSESSMENT APPEALS						
PERSONAL SERVICES	.00	200.00	.00	200.00	.00	100.00
SERVICES & SUPPLIES	600.00	.00	.00	.00	600.00	.00
Total 1913 BD OF ASSESSMENT APPEALS	600.00	200.00	.00	200.00	600.00	25.00
1920 INFORMATION TECHNOLOGY						
PERSONAL SERVICES	.00	58,076.08	.00	52,435.44	5,640.64	90.29
SERVICES & SUPPLIES	362,800.00	(21,973.85)	3,150.00	327,786.49	9,889.56	97.10
Total 1920 INFORMATION TECHNOLOGY	362,800.00	36,102.23	3,150.00	380,221.93	15,530.30	96.11
Total GENERAL GOVERNMENT						
	3,101,653.00	125,257.59	12,162.00	3,081,446.25	133,302.34	95.87
PUBLIC SAFETY						
2101 ADMIN SERVICES						
PERSONAL SERVICES	720,283.00	203,655.40	.00	923,938.40	.00	100.00
SERVICES & SUPPLIES	115,699.00	(32,565.12)	.00	83,133.88	.00	100.00
CAPITAL OUTLAY	7,700.00	(1,120.13)	.00	6,579.87	.00	100.00
Total 2101 ADMIN SERVICES	843,682.00	169,970.15	.00	1,013,652.15	.00	100.00
2103 CRIMINAL INVEST						
PERSONAL SERVICES	633,895.00	91,056.23	.00	724,951.23	.00	100.00
SERVICES & SUPPLIES	41,725.00	(18,712.85)	.00	23,012.15	.00	100.00

TOWN OF AVON
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2023 to 2023 for Dates from 01-Jul-2022 to 30-Jun-2023

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	\$ Used
CAPITAL OUTLAY	3,000.00	(1,965.02)	.00	1,034.98	.00	100.00
Total 2103 CRIMINAL INVEST	678,620.00	70,378.36	.00	748,998.36	.00	100.00
2107 PATROL SERVICES						
PERSONAL SERVICES	4,108,580.00	375,077.30	.00	4,483,657.30	.00	100.00
SERVICES & SUPPLIES	222,155.00	(62,157.69)	.00	159,997.31	.00	100.00
Total 2107 PATROL SERVICES	4,330,735.00	312,919.61	.00	4,643,654.61	.00	100.00
2111 POLICE STATION						
SERVICES & SUPPLIES	14,900.00	(6,589.35)	.00	8,310.65	.00	100.00
Total 2111 POLICE STATION	14,900.00	(6,589.35)	.00	8,310.65	.00	100.00
2113 TRAFFIC CONTROL						
SERVICES & SUPPLIES	7,000.00	(421.80)	.00	6,578.20	.00	100.00
Total 2113 TRAFFIC CONTROL	7,000.00	(421.80)	.00	6,578.20	.00	100.00
2154 AMBULANCE SERVICE						
SERVICES & SUPPLIES	34,423.00	(10,636.21)	.00	23,786.79	.00	100.00
CAPITAL OUTLAY	2,540.00	(2,349.26)	.00	190.74	.00	100.00
Total 2154 AMBULANCE SERVICE	36,963.00	(12,985.47)	.00	23,977.53	.00	100.00
2201 FIRE PREVENTION						
PERSONAL SERVICES	207,305.00	(3,289.13)	.00	204,015.87	.00	100.00
SERVICES & SUPPLIES	12,500.00	(9,509.90)	.00	2,990.10	.00	100.00
Total 2201 FIRE PREVENTION	219,805.00	(12,799.03)	.00	207,005.97	.00	100.00
2203 FIRE FIGHTING						
PERSONAL SERVICES	151,897.00	14,031.20	.00	165,928.20	.00	100.00
SERVICES & SUPPLIES	1,771,770.00	74,469.39	3,431.87	1,842,807.52	.00	100.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance & Used
Total 2203 FIRE FIGHTING	1,923,667.00	88,500.59	3,431.87	2,008,735.72	.00 100.00
2301 COMMUNICATIONS					
PERSONAL SERVICES	640,160.00	3,309.85	.00	643,469.85	.00 100.00
SERVICES & SUPPLIES	95,390.00	(28,067.63)	.00	67,322.37	.00 100.00
CAPITAL OUTLAY	20,830.00	(22,316.56)	.00	(1,486.56)	.00 100.00
Total 2301 COMMUNICATIONS	756,380.00	(47,074.34)	.00	709,305.66	.00 100.00
2401 BUILDING INSPECT					
PERSONAL SERVICES	347,876.00	11,103.35	.00	358,979.35	.00 100.00
SERVICES & SUPPLIES	55,540.00	(10,673.64)	.00	44,866.36	.00 100.00
Total 2401 BUILDING INSPECT	403,416.00	429.71	.00	403,845.71	.00 100.00
2501 EMERGENCY MANAGEMENT					
PERSONAL SERVICES	74,994.00	8,302.32	.00	83,296.32	.00 100.00
SERVICES & SUPPLIES	3,730.00	(3,279.87)	.00	450.13	.00 100.00
Total 2501 EMERGENCY MANAGEMENT	78,724.00	5,022.45	.00	83,745.45	.00 100.00
2503 CANINE CONTROL					
PERSONAL SERVICES	51,219.00	(9,627.00)	.00	41,592.00	.00 100.00
SERVICES & SUPPLIES	15,350.00	1,968.78	.00	17,318.78	.00 100.00
Total 2503 CANINE CONTROL	66,569.00	(7,658.22)	.00	58,910.78	.00 100.00
2505 STREET LIGHTING					
SERVICES & SUPPLIES	128,000.00	(33,226.79)	.00	94,773.21	.00 100.00
Total 2505 STREET LIGHTING	128,000.00	(33,226.79)	.00	94,773.21	.00 100.00
Total PUBLIC SAFETY	9,488,461.00	526,465.87	3,431.87	10,011,495.00	.00 100.00

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PUBLIC WORKS						
3001 PUBLIC WORKS ADMIN.						
PERSONAL SERVICES	419,994.00	(21,924.38)	.00	397,929.82	139.80	99.97
SERVICES & SUPPLIES	18,360.00	(2,877.95)	.00	13,310.90	2,171.15	85.98
Total 3001 PUBLIC WORKS ADMIN.	438,354.00	(24,802.33)	.00	411,240.72	2,310.95	99.44
3101 ROADWAYS						
PERSONAL SERVICES	1,382,182.00	(56,092.98)	.00	1,325,699.21	389.81	99.97
SERVICES & SUPPLIES	412,104.00	(37,264.85)	507.00	372,309.31	2,022.84	99.46
Total 3101 ROADWAYS	1,794,286.00	(93,357.83)	507.00	1,698,008.52	2,412.65	99.86
3201 SOLID WASTE DISPOSAL						
PERSONAL SERVICES	97,615.00	608.27	.00	97,178.72	1,044.55	98.94
SERVICES & SUPPLIES	286,132.00	(61,146.29)	16,771.08	207,050.12	1,164.51	99.48
Total 3201 SOLID WASTE DISPOSAL	383,747.00	(60,538.02)	16,771.08	304,228.84	2,209.06	99.32
3301 MACHINERY & EQUIP						
PERSONAL SERVICES	498,563.00	22,146.09	.00	520,245.12	463.97	99.91
SERVICES & SUPPLIES	82,750.00	14,699.58	.00	97,127.78	321.80	99.67
Total 3301 MACHINERY & EQUIP	581,313.00	36,845.67	.00	617,372.90	785.77	99.87
3401 BUILDING & GROUNDS						
PERSONAL SERVICES	948,433.00	70,680.62	.00	1,017,923.81	1,189.81	99.88
SERVICES & SUPPLIES	1,126,766.00	120,961.44	112,132.00	1,133,254.69	2,340.75	99.81
CAPITAL OUTLAY	1,950.00	(1,597.50)	.00	352.50	.00	100.00
Total 3401 BUILDING & GROUNDS	2,077,149.00	190,044.56	112,132.00	2,151,531.00	3,530.56	99.84
3501 ENGINEERING						
PERSONAL SERVICES	285,197.00	55,757.82	.00	340,890.50	64.32	99.98
SERVICES & SUPPLIES	45,300.00	933.27	4,043.43	35,980.66	6,209.18	86.57
CAPITAL OUTLAY	1,300.00	.00	.00	370.19	929.81	28.48

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Total 3501 ENGINEERING	331,797.00	56,691.09	4,043.43	377,241.35	7,203.31	98.15
Total PUBLIC WORKS	5,606,646.00	104,883.14	133,453.51	5,559,623.33	18,452.30	99.68
HEALTH AND SOCIAL SERVICES						
4101 HEALTH DISTRICT SERVICES & SUPPLIES	141,885.00	.00	.00	141,885.00	.00	100.00
Total 4101 HEALTH DISTRICT	141,885.00	.00	.00	141,885.00	.00	100.00
4103 PUBLIC HEALTH NURS SERVICES & SUPPLIES	39,000.00	.00	.00	39,000.00	.00	100.00
Total 4103 PUBLIC HEALTH NURS	39,000.00	.00	.00	39,000.00	.00	100.00
4203 SOCIAL SERVICES PERSONAL SERVICES SERVICES & SUPPLIES	195,609.00	9,057.08	.00	204,666.08	.00	100.00
	172,640.00	1,222.83	4,077.53	169,765.30	.00	100.00
Total 4203 SOCIAL SERVICES	368,249.00	10,279.91	4,077.53	374,451.38	.00	100.00
Total HEALTH AND SOCIAL SERVICES	549,134.00	10,279.91	4,077.53	555,336.38	.00	100.00
RECREATION AND PARKS						
5101 RECREATION ADMIN PERSONAL SERVICES SERVICES & SUPPLIES CAPITAL OUTLAY	415,272.00	34,187.34	.00	442,494.94	6,964.40	98.43
	9,410.00	2,983.49	.00	10,916.93	1,476.56	88.09
	1,400.00	.00	.00	1,286.05	113.95	91.86
Total 5101 RECREATION ADMIN	426,082.00	37,170.83	.00	454,697.92	8,554.91	98.15
5103 ORGANIZED PROGRAMS PERSONAL SERVICES SERVICES & SUPPLIES	52,418.00	2,807.27	.00	52,810.39	2,414.88	95.63
	19,990.00	(1,250.17)	.00	15,440.93	3,298.90	82.40

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CAPITAL OUTLAY	4,000.00	.00	.00	3,011.55	988.45	75.29
Total 5103 ORGANIZED PROGRAMS	76,408.00	1,557.10	.00	71,262.87	5,702.23	91.40
5105 SWIMMING PROGRAMS	214,759.00	(988.11)	.00	153,392.78	60,378.11	71.76
PERSONAL SERVICES	32,630.00	7,148.65	.00	38,007.49	1,771.16	95.55
SERVICES & SUPPLIES	2,000.00	.00	.00	1,881.54	118.46	94.08
CAPITAL OUTLAY						
Total 5105 SWIMMING PROGRAMS	249,389.00	6,160.54	.00	193,281.81	62,267.73	75.63
5201 PARKS	41,380.00	(658.89)	.00	38,708.06	2,013.05	95.06
SERVICES & SUPPLIES	4,000.00	695.98	.00	4,695.98	.00	100.00
CAPITAL OUTLAY						
Total 5201 PARKS	45,380.00	37.09	.00	43,404.04	2,013.05	95.57
5301 SENIOR CENTER	4,400.00	(4,000.00)	.00	92.16	307.84	23.04
PERSONAL SERVICES	28,110.00	(15,364.23)	.00	12,542.18	203.59	98.40
SERVICES & SUPPLIES	4,240.00	.00	.00	3,623.69	616.31	85.46
CAPITAL OUTLAY						
Total 5301 SENIOR CENTER	36,750.00	(19,364.23)	.00	16,258.03	1,127.74	93.51
5401 COMMUNITY ACTIV	552.00	.00	.00	178.06	373.94	32.26
PERSONAL SERVICES	33,645.00	(509.24)	.00	32,653.96	481.80	98.55
SERVICES & SUPPLIES						
Total 5401 COMMUNITY ACTIV	34,197.00	(509.24)	.00	32,832.02	855.74	97.46
Total RECREATION AND PARKS	868,206.00	25,052.09	.00	811,736.69	81,521.40	90.87
EDUCATION - CULTURAL						
6101 LIBRARY	1,437,268.00	67,748.51	.00	1,456,476.33	48,540.18	96.78
PERSONAL SERVICES	243,970.00	12,725.49	.00	252,615.11	4,080.38	98.41
SERVICES & SUPPLIES	8,230.00	.00	.00	8,230.00	.00	100.00
CAPITAL OUTLAY						

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Total 6101 LIBRARY	1,689,468.00	80,474.00	.00	1,717,321.44	52,620.56	97.03
Total EDUCATION - CULTURAL	1,689,468.00	80,474.00	.00	1,717,321.44	52,620.56	97.03
CONSERVATION AND DEVELOPMENT						
7101 PLANNING & ZONING	350,610.00	32,256.29	.00	382,779.55	86.74	99.98
PERSONAL SERVICES	33,960.00	(4,690.99)	.00	12,647.90	16,621.11	43.21
SERVICES & SUPPLIES						
Total 7101 PLANNING & ZONING	384,570.00	27,565.30	.00	395,427.45	16,707.85	95.95
7103 ZONING BD OF APPEALS	3,491.00	.00	.00	1,877.42	1,613.58	53.78
PERSONAL SERVICES	3,405.00	(139.28)	.00	1,690.75	1,274.97	57.01
SERVICES & SUPPLIES						
Total 7103 ZONING BD OF APPEALS	6,596.00	(139.28)	.00	3,568.17	2,888.55	55.26
7203 INLANDS WETLANDS	126,818.00	10,675.85	.00	137,453.99	39.86	99.97
PERSONAL SERVICES	12,085.00	(3,199.90)	.00	5,827.74	2,057.36	76.85
SERVICES & SUPPLIES						
Total 7203 INLANDS WETLANDS	138,903.00	7,475.95	.00	144,281.73	2,097.22	98.57
Total CONSERVATION AND DEVELOPMENT	530,069.00	34,901.97	.00	543,277.35	21,693.62	96.16
MISCELLANEOUS						
8101 CLAIMS & LOSSES	12,000.00	(12,000.00)	.00	.00	.00	.00
SERVICES & SUPPLIES						
Total 8101 CLAIMS & LOSSES	12,000.00	(12,000.00)	.00	.00	.00	.00
8401 MUNICIPAL INSURANCE	302,685.00	2,791.40	10,000.00	295,466.40	.00	100.00
SERVICES & SUPPLIES						

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 8401 MUNICIPAL INSURANCE	302,685.00	2,781.40	10,000.00	295,466.40	.00	100.00
8601 SECRET LAKE SERVICES & SUPPLIES	42,350.00	(8,404.34)	.00	33,945.66	.00	100.00
Total 8601 SECRET LAKE	42,350.00	(8,404.34)	.00	33,945.66	.00	100.00
8603 LAKEVIEW SERVICES & SUPPLIES	21,525.00	(786.94)	.00	20,738.06	.00	100.00
Total 8603 LAKEVIEW	21,525.00	(786.94)	.00	20,738.06	.00	100.00
8700 OTHER FINANCING USES MISCELLANEOUS	.00	1,275,600.00	.00	1,275,600.00	.00	100.00
Total 8700 OTHER FINANCING USES	.00	1,275,600.00	.00	1,275,600.00	.00	100.00
8701 CONTINGENCY SERVICES & SUPPLIES	10,000.00	(10,000.00)	.00	.00	.00	.00
Total 8701 CONTINGENCY	10,000.00	(10,000.00)	.00	.00	.00	.00
8801 EMPLOYEE BENEFIT FUNDING PERSONAL SERVICES	5,457,352.00	433,313.31	.00	5,890,665.31	.00	100.00
Total 8801 EMPLOYEE BENEFIT FUNDING	5,457,352.00	433,313.31	.00	5,890,665.31	.00	100.00
Total MISCELLANEOUS	5,845,912.00	1,680,503.43	10,000.00	7,516,415.43	.00	100.00
DEBT SERVICE						
9101 BONDS & NOTES SERVICES & SUPPLIES	2,962,950.00	.00	.00	2,962,950.00	.00	100.00

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Total 9101 BONDS & NOTES	2,962,950.00	.00	.00	2,962,950.00	.00	100.00
Total DEBT SERVICE	2,962,950.00	.00	.00	2,962,950.00	.00	100.00
BOARD OF EDUCATION						
9401 BOARD OF EDUCATION	.00	123,524.00	.00	123,524.00	.00	100.00
BOARD OF EDUCATION ACCTS	64,355,604.00	233,224.00	1,687,027.83	62,801,212.03	100,588.14	99.84
Total 9401 BOARD OF EDUCATION	64,355,604.00	356,748.00	1,687,027.83	62,924,736.03	100,588.14	99.85
Total BOARD OF EDUCATION	64,355,604.00	356,748.00	1,687,027.83	62,924,736.03	100,588.14	99.85
OPERATING TRANSFERS - CIFA						
8503 CAPITAL IMPROV PROJ, EQUIPMENT	546,000.00	.00	.00	546,000.00	.00	100.00
MISCELLANEOUS	546,000.00	.00	.00	546,000.00	.00	100.00
Total 8503 CAPITAL IMPROV PROJ, EQUIPMENT	546,000.00	.00	.00	546,000.00	.00	100.00
Total OPERATING TRANSFERS - CIFA	546,000.00	.00	.00	546,000.00	.00	100.00
OPERATING TRANSFERS - CNREF						
9301 CNREF	788,000.00	.00	.00	788,000.00	.00	100.00
MISCELLANEOUS	788,000.00	.00	.00	788,000.00	.00	100.00
Total 9301 CNREF	788,000.00	.00	.00	788,000.00	.00	100.00
Total OPERATING TRANSFERS - CNREF	788,000.00	.00	.00	788,000.00	.00	100.00

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FACILITIES						
8501 CAPITAL IMPROV PROJ, FACILITIES						
MISCELLANEOUS	2,147,639.00	.00	.00	2,147,639.00	.00	100.00
Total 8501 CAPITAL IMPROV PROJ, FACILITIES	2,147,639.00	.00	.00	2,147,639.00	.00	100.00
Total FACILITIES						
	2,147,639.00	.00	.00	2,147,639.00	.00	100.00
Total 01 GENERAL FUND						
	98,479,742.00	2,944,566.00	1,850,152.74	99,165,876.90	408,178.36	99.60
02 CAPITAL PROJECTS FUND (FACIL & EQUIP)						
MISCELLANEOUS						
8700 OTHER FINANCING USES						
MISCELLANEOUS	.00	1,293.78	.00	1,293.78	.00	100.00
Total 8700 OTHER FINANCING USES	.00	1,293.78	.00	1,293.78	.00	100.00
Total MISCELLANEOUS						
	.00	1,293.78	.00	1,293.78	.00	100.00
CAPITAL PROJECTS						
4872 TOWN CIP-FACILITY-FIRE CO BLDG IMPR						
CAPITAL OUTLAY	.00	387,639.00	.00	274,504.13	113,134.87	70.81
Total 4872 TOWN CIP-FACILITY-FIRE CO BLDG IMPR	.00	387,639.00	.00	274,504.13	113,134.87	70.81
Total CAPITAL PROJECTS						
	.00	387,639.00	.00	274,504.13	113,134.87	70.81
EQUIPMENT						
4837 TOWN CIP-EQUIP						
CAPITAL OUTLAY	50,000.00	3,429,706.22	3,333,347.25	48,849.97	97,509.00	97.20
Total 4837 TOWN CIP-EQUIP	496,000.00	1,827,602.82	3,870.40	2,182,709.72	137,022.70	94.10

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MISCELLANEOUS	.00	253,983.00	45,853.09	143,770.12	64,359.79 74.66
Total 4837 TOWN CIP-EQUIP	546,000.00	5,511,292.04	3,383,070.74	2,375,329.81	298,891.49 95.07
4839 TOWN CIP-EQUIP/RADIO COMMUNICATIONS	.00	3,995,508.00	3,349,200.40	287,414.28	358,893.32 91.02
SERVICES & SUPPLIES	.00	454,492.00	.00	198,874.24	255,617.76 43.76
CAPITAL OUTLAY	.00	4,450,000.00	3,349,200.40	486,288.52	614,511.08 86.19
Total 4839 TOWN CIP-EQUIP/RADIO COMMUNICATIONS	.00	699,786.00	34,662.10	658,237.34	6,886.56 99.02
4844 TOWN CIP-EQUIPMENT	.00	699,786.00	34,662.10	658,237.34	6,886.56 99.02
CAPITAL OUTLAY	.00	10,661,078.04	6,766,933.24	3,519,855.67	920,289.13 91.79
Total 4844 TOWN CIP-EQUIPMENT	546,000.00	10,661,078.04	6,766,933.24	3,519,855.67	920,289.13 91.79
MISCELLANEOUS	.00	424,000.00	.00	.00	424,000.00 .00
CAPITAL OUTLAY	2,164,639.00	8,637,703.11	983,048.10	6,557,538.14	3,261,755.87 89.81
MISCELLANEOUS	25,000.00	50,778.00	.00	30,014.97	45,763.03 39.61
Total 4829 TOWN CIP-FACILITIES	2,189,639.00	9,112,481.11	983,048.10	6,587,553.11	3,731,518.90 66.98
4830 TOWN CIP-FACIL/ROAD OVERLAY	.00	235,121.00	.00	158,323.26	76,797.74 67.34
CAPITAL OUTLAY	.00	235,121.00	.00	158,323.26	76,797.74 67.34
Total 4830 TOWN CIP-FACIL/ROAD OVERLAY	.00	9,975,562.63	.00	9,251,542.61	724,020.02 92.74
4831 TOWN CIP-FACIL/ROAD OVERLAY	.00	9,975,562.63	.00	9,251,542.61	724,020.02 92.74
CAPITAL OUTLAY	.00	9,975,562.63	.00	9,251,542.61	724,020.02 92.74
Total 4831 TOWN CIP-FACIL/ROAD OVERLAY	.00	9,975,562.63	.00	9,251,542.61	724,020.02 92.74

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4859 BOE CIP FACILITIES						
CAPITAL OUTLAY	525,000.00	283,615.00	444,286.06	129,253.50	235,075.44	70.93
MISCELLANEOUS	.00	30,000.00	.00	29,460.00	540.00	98.20
Total 4859 BOE CIP FACILITIES	525,000.00	313,615.00	444,286.06	158,713.50	235,615.44	71.90
Total FACILITIES						
	2,714,639.00	19,636,779.74	1,427,334.16	16,156,132.48	4,767,952.10	78.67
Total 02 CAPITAL PROJECTS FUND (FACIL & EQUIP)						
	3,260,639.00	30,686,790.56	8,194,267.40	19,951,786.06	5,801,376.10	82.91
03 CAPITAL & NONRECURRING EXP FUND						
4848 TOWN CIP-FACIL/LAND ACQUISITION PRESERVA						
CAPITAL OUTLAY	313,000.00	62,000.00	.00	8,000.00	367,000.00	2.13
Total 4848 TOWN CIP-FACIL/LAND ACQUISITION PRESERVA	313,000.00	62,000.00	.00	8,000.00	367,000.00	2.13
4940 REVALUATION CURRENT						
CAPITAL OUTLAY	75,000.00	.00	74,088.62	911.38	.00	100.00
Total 4940 REVALUATION CURRENT	75,000.00	.00	74,088.62	911.38	.00	100.00
MISCELLANEOUS						
8700 OTHER FINANCING USES						
MISCELLANEOUS	.00	313,000.00	.00	313,000.00	.00	100.00
Total 8700 OTHER FINANCING USES	.00	313,000.00	.00	313,000.00	.00	100.00
Total MISCELLANEOUS						
	.00	313,000.00	.00	313,000.00	.00	100.00
CAP NON REC EXP						
4930 CNREF:TOWN						
	.00	33,500.00	.00	32,247.50	1,352.50	95.98

Town of Avon
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Fiscal Year: 2023 to 2023 for Dates from 01-Jul-2022 to 30-Jun-2023

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	\$ Used
CAPITAL OUTLAY	.00	1,143,074.00	82,700.85	991,226.21	59,146.94	93.95
Total 4930 CNREF:TOWN	.00	1,176,674.00	82,700.85	1,023,473.71	70,499.44	94.01
4972 OFR N/S LOTCIP CAPITAL OUTLAY	.00	5,110,076.00	.00	.00	5,110,076.00	.00
Total 4972 OFR N/S LOTCIP	.00	5,110,076.00	.00	.00	5,110,076.00	.00
4974 OFR N/S CONNECTIVITY CAPITAL OUTLAY	.00	349,382.00	.00	.00	349,382.00	.00
Total 4974 OFR N/S CONNECTIVITY	.00	349,382.00	.00	.00	349,382.00	.00
4990 TOWN CNREF-BRIDGE CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
Total 4990 TOWN CNREF-BRIDGE	.00	.00	.00	.00	.00	.00
4992 TOWN CNREF-ROAD RELOC STUDY PERSONAL SERVICES CAPITAL OUTLAY	.00	5,000.00	.00	4,221.50	778.50	84.43
	400,000.00	609,396.49	296,956.70	534,933.99	177,505.80	82.42
Total 4992 TOWN CNREF-ROAD RELOC STUDY	400,000.00	614,396.49	296,956.70	539,155.49	178,284.30	82.43
Total CAP NON REC EXP	400,000.00	7,250,528.49	379,657.55	1,562,629.20	5,708,241.74	25.39
Total 03 CAPITAL & NONRECURRING EXP FUND	788,000.00	7,625,528.49	453,746.17	1,884,540.58	6,075,241.74	27.79
04 FOREST PARK MANAGEMENT FUND RECREATION AND PARKS						
5201 PARKS SERVICES & SUPPLIES	579.00	.00	.00	.00	579.00	.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 5201 PARKS	579.00	.00	.00	.00	579.00	.00
Total RECREATION AND PARKS	579.00	.00	.00	.00	579.00	.00
Total 04 FOREST PARK MANAGEMENT FUND	579.00	.00	.00	.00	579.00	.00
05 SEWER FUND						
PUBLIC WORKS						
3205 SEWAGE COLL & DISP						
PERSONAL SERVICES	.00	3,164.00	3,164.00	.00	.00	100.00
SERVICES & SUPPLIES	440,541.00	.00	.00	372,376.50	68,162.40	84.53
CAPITAL OUTLAY	2,157,913.00	(478,626.00)	54,426.08	1,313,961.93	310,898.99	81.49
	319,380.00	478,226.56	.00	769,043.10	28,563.56	96.42
Total 3205 SEWAGE COLL & DISP	2,917,834.00	2,764.66	57,590.08	2,455,383.63	407,624.95	86.04
Total PUBLIC WORKS	2,917,834.00	2,764.66	57,590.08	2,455,383.63	407,624.95	86.04
MISCELLANEOUS						
8700 OTHER FINANCING USES						
MISCELLANEOUS	567,000.00	.00	.00	567,000.00	.00	100.00
Total 8700 OTHER FINANCING USES	567,000.00	.00	.00	567,000.00	.00	100.00
8801 EMPLOYEE BENEFIT FUNDING						
PERSONAL SERVICES	198,759.00	399.34	.00	199,158.34	.00	100.00
Total 8801 EMPLOYEE BENEFIT FUNDING	198,759.00	399.34	.00	199,158.34	.00	100.00
Total MISCELLANEOUS	765,759.00	399.34	.00	766,158.34	.00	100.00

Town of Avon

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance & Used
Total 05 SEWER FUND	3,683,593.00	3,164.00	57,590.08	3,221,543.97	407,624.95 88.94
07 POLICE SPECIAL SERVICES FUND					
PUBLIC SAFETY					
2109 SPECIAL SERVICES	33,491.00	46,095.18	.00	79,585.76	.42 100.00
PERSONAL SERVICES	6,230.00	(5,329.18)	.00	960.82	.00 100.00
SERVICES & SUPPLIES					
Total 2109 SPECIAL SERVICES	39,781.00	40,766.00	.00	80,546.58	.42 100.00
Total PUBLIC SAFETY	39,781.00	40,766.00	.00	80,546.58	.42 100.00
Total 07 POLICE SPECIAL SERVICES FUND	39,781.00	40,766.00	.00	80,546.58	.42 100.00
08 TOWN ROAD AID FUND					
PUBLIC WORKS					
3103 SNOW & ICE REMOVAL	.00	46,194.32	.00	46,194.32	.00 100.00
SERVICES & SUPPLIES	180,000.00	.00	59,064.66	120,935.34	.00 100.00
Total 3103 SNOW & ICE REMOVAL	180,000.00	46,194.32	59,064.66	167,129.66	.00 100.00
Total PUBLIC WORKS	180,000.00	46,194.32	59,064.66	167,129.66	.00 100.00
FACILITIES					
4831 TOWN CIP-FACIL/ROAD OVERLAY					
CAPITAL OUTLAY	132,867.00	.00	.00	132,867.00	.00 100.00
Total 4831 TOWN CIP-FACIL/ROAD OVERLAY	132,867.00	.00	.00	132,867.00	.00 100.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total FACILITIES	132,867.00	.00	.00	132,867.00	.00	100.00
Total 08 TOWN ROAD AID FUND	312,867.00	45,194.32	59,064.66	299,996.66	.00	100.00
09 RECREATION ACTIVITIES FUND						
RECREATION AND PARKS						
5107 RECREATION ACTIV						
PERSONAL SERVICES	123,113.00	(3,912.17)	.00	100,796.94	18,403.89	84.56
SERVICES & SUPPLIES	256,832.00	8,096.66	5,460.00	252,366.87	7,101.79	97.32
CAPITAL OUTLAY	3,600.00	.00	.00	13.70	3,586.30	.38
Total 5107 RECREATION ACTIV	383,545.00	4,184.49	5,460.00	353,177.51	29,091.98	92.50
5201 PARKS						
PERSONAL SERVICES	.00	1,641.35	.00	1,641.35	.00	100.00
SERVICES & SUPPLIES	9,816.00	4.29	.00	6,783.88	3,036.41	69.08
CAPITAL OUTLAY	39,237.00	(17,447.00)	.00	11,796.90	9,993.10	54.14
Total 5201 PARKS	59,053.00	(4,778.09)	1,461.60	39,783.80	13,029.51	75.99
5301 SENIOR CENTER						
SERVICES & SUPPLIES	11,200.00	10,095.60	.00	18,726.69	2,568.91	87.94
Total 5301 SENIOR CENTER	11,200.00	10,095.60	.00	18,726.69	2,568.91	87.94
Total RECREATION AND PARKS	453,798.00	9,502.00	6,921.60	411,688.00	44,690.40	90.35
Total 09 RECREATION ACTIVITIES FUND	453,798.00	9,502.00	6,921.60	411,688.00	44,690.40	90.35

Town of Avon
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Fiscal Year: 2023 to 2023 for Dates from 01-Jul-2022 to 30-Jun-2023

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance & Used
10 MEDICAL CLAIMS INTERNAL SERVICE FUND					
GENERAL GOVERNMENT					
1101 TOWN COUNCIL					
PERSONAL SERVICES	2,279,465.00	.00	.00	2,951,081.83	(571,616.83) 125.08
SERVICES & SUPPLIES	28,200.00	.00	.00	31,200.00	(3,000.00) 110.64
Total 1101 TOWN COUNCIL	2,307,665.00	.00	.00	2,982,281.83	(574,616.83) 124.90
Total GENERAL GOVERNMENT					
Total 9401 BOARD OF EDUCATION	2,307,665.00	.00	.00	2,882,281.83	(574,616.83) 124.90
BOARD OF EDUCATION					
9401 BOARD OF EDUCATION					
PERSONAL SERVICES	7,624,777.00	.00	.00	8,509,287.61	(884,510.61) 111.60
Total 9401 BOARD OF EDUCATION	7,624,777.00	.00	.00	8,509,287.61	(884,510.61) 111.60
Total BOARD OF EDUCATION					
Total 10 MEDICAL CLAIMS INTERNAL SERVICE FUND	9,932,442.00	.00	.00	11,391,569.44	(1,459,127.44) 114.69
11 LOCAL CAPITAL IMPROVEMENT PROGRAM					
FACILITIES					
4831 TOWN CIP-FACIL/ROAD OVERLAY					
CAPITAL OUTLAY	.00	.00	.00	.00	.00 .00
Total 4831 TOWN CIP-FACIL/ROAD OVERLAY	.00	.00	.00	.00	.00 .00
8501 CAPITAL IMPROV PROJ, FACILITIES					
SERVICES & SUPPLIES	110,330.00	6,667.00	.00	116,997.00	.00 100.00

Town of Avon
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Fiscal Year: 2023 to 2023 for Dates from 01-Jul-2022 to 30-Jun-2023

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
10501 CAPITAL IMPROV PROJ, FACILITIES						
Total 10501 CAPITAL IMPROV PROJ, FACILITIES	110,330.00	6,667.00	.00	116,997.00	.00	100.00
10502 FACILITIES						
Total 10502 FACILITIES	110,330.00	6,667.00	.00	116,997.00	.00	100.00
11 LOCAL CAPITAL IMPROVEMENT PROGRAM						
Total 11 LOCAL CAPITAL IMPROVEMENT PROGRAM	110,330.00	6,667.00	.00	116,997.00	.00	100.00
13 STATE & FEDERAL ED. GRANTS						
BOARD OF EDUCATION						
9401 BOARD OF EDUCATION	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	950,311.00	737,935.00	96,904.51	1,591,340.97	.52	100.00
Total 9401 BOARD OF EDUCATION	950,311.00	737,935.00	96,904.51	1,591,340.97	.52	100.00
Total 13 STATE & FEDERAL ED. GRANTS						
Total 13 STATE & FEDERAL ED. GRANTS	950,311.00	737,935.00	96,904.51	1,591,340.97	.52	100.00
14 SCHOOL CAFETERIA						
BOARD OF EDUCATION						
9401 BOARD OF EDUCATION	.00	.00	.00	2,575.00	(2,575.00)	.00
MISCELLANEOUS	1,153,428.00	257,042.00	70,563.55	1,339,906.26	.19	100.00
Total 9401 BOARD OF EDUCATION	1,153,428.00	257,042.00	70,563.55	1,342,481.26	(2,574.81)	100.18
Total 14 SCHOOL CAFETERIA						
Total 14 SCHOOL CAFETERIA	1,153,428.00	257,042.00	70,563.55	1,342,481.26	(2,574.81)	100.18

Town of Avon
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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance & Used
Total 14 SCHOOL CAFETERIA	1,153,428.00	257,042.00	70,563.55	1,342,481.26	(2,574.81) 100.18
15 USE OF SCHOOL FACILITIES					
BOARD OF EDUCATION					
9401 BOARD OF EDUCATION					
SERVICES & SUPPLIES	25,000.00	40,199.00	14,700.00	50,498.92	.00 .08 100.00
Total 9401 BOARD OF EDUCATION	25,000.00	40,199.00	14,700.00	50,498.92	.08 100.00
Total BOARD OF EDUCATION	25,000.00	40,199.00	14,700.00	50,498.92	.08 100.00
Total 15 USE OF SCHOOL FACILITIES	25,000.00	40,199.00	14,700.00	50,498.92	.08 100.00
16 POST-RETIRE EMPL MED BENFT RESERVE FUND					
MISCELLANEOUS					
8700 OTHER FINANCING USES					
MISCELLANEOUS	50,000.00	.00	.00	50,000.00	.00 100.00
Total 8700 OTHER FINANCING USES	50,000.00	.00	.00	50,000.00	.00 100.00
Total MISCELLANEOUS	50,000.00	.00	.00	50,000.00	.00 100.00
Total 16 POST-RETIRE EMPL MED BENFT RESERVE FUND	50,000.00	.00	.00	50,000.00	.00 100.00
17 COMP. ABSENCES DEBT SERV. FUND					
DEBT SERVICE					
9800 TOWN					
MISCELLANEOUS	.00	.00	.00	130,010.66	(130,010.66) .00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 9800 TOWN	.00	.00	.00	130,010.66	(130,010.66)	.00
Total DEBT SERVICE	.00	.00	.00	130,010.66	(130,010.66)	.00
Total 17 COMP. ABSENCES DEBT SERV. FUND	.00	.00	.00	130,010.66	(130,010.66)	.00
18 PENSION TRUST FUND						
MISCELLANEOUS						
8200 TOWN/BOE PENSION INV	.00	.00	.00	606,330.92	(606,330.92)	.00
CAPITAL OUTLAY	4,748,250.00	.00	.00	3,699,737.52	1,048,512.48	77.92
Total 8200 TOWN/BOE PENSION INV	4,748,250.00	.00	.00	4,306,068.44	442,181.56	90.69
Total MISCELLANEOUS	4,748,250.00	.00	.00	4,306,068.44	442,181.56	90.69
Total 18 PENSION TRUST FUND	4,748,250.00	.00	.00	4,306,068.44	442,181.56	90.69
19 OPER TRUST FUND						
GENERAL GOVERNMENT						
1101 TOWN COUNCIL						
PERSONAL SERVICES	2,077,457.00	.00	.00	1,399,483.12	677,973.88	67.37
SERVICES & SUPPLIES	23,511.00	.00	.00	24,286.80	(775.80)	103.30
	.00	.00	.00	17,000.00	(17,000.00)	.00
Total 1101 TOWN COUNCIL	2,100,968.00	.00	.00	1,440,769.92	660,198.08	68.58
Total GENERAL GOVERNMENT	2,100,968.00	.00	.00	1,440,769.92	660,198.08	68.58

Town of Avon
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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
BOARD OF EDUCATION						
9401 BOARD OF EDUCATION	801,350.00	.00	.00	914,547.59	(113,197.59)	114.13
PERSONAL SERVICES	.00	.00	.00	2,485.75	(2,485.75)	.00
Total 9401 BOARD OF EDUCATION	801,350.00	.00	.00	917,033.34	(115,683.34)	114.44
Total BOARD OF EDUCATION						
Total 19 OPEB TRUST FUND	2,902,318.00	.00	.00	2,357,803.26	544,514.74	81.24
22 TOWN CLERK FUND						
GENERAL GOVERNMENT						
1601 TOWN CLERK'S OFFICE SERVICES & SUPPLIES	.00	.00	.00	5,500.00	(5,500.00)	.00
Total 1601 TOWN CLERK'S OFFICE	.00	.00	.00	5,500.00	(5,500.00)	.00
Total GENERAL GOVERNMENT						
Total 22 TOWN CLERK FUND	.00	.00	.00	5,500.00	(5,500.00)	.00
25 DONATIONS FUND						
MISCELLANEOUS						
9500 DONATIONS PAID OUT	.00	.00	996.00	65,383.43	(66,379.43)	.00
Total 9500 DONATIONS PAID OUT	.00	.00	996.00	65,383.43	(66,379.43)	.00

Town of Avon
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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total MISCELLANEOUS	.00	.00	996.00	65,383.43	(66,379.43)	.00
Total 25 DONATIONS FUND	.00	.00	996.00	65,383.43	(66,379.43)	.00
26 PROPERTY DAMAGE						
MISCELLANEOUS						
9400 VEHICLE REPAIR PAYMENTS	.00	.00	63,995.00	29,993.98	(93,988.98)	.00
Total 9400 VEHICLE REPAIR PAYMENTS	.00	.00	63,995.00	29,993.98	(93,988.98)	.00
Total MISCELLANEOUS	.00	.00	63,995.00	29,993.98	(93,988.98)	.00
Total 26 PROPERTY DAMAGE	.00	.00	63,995.00	29,993.98	(93,988.98)	.00
36 TRAIL EQUIPMENT-SHARED TOWNS						
MISCELLANEOUS						
9600 AGENCY PAYMENTS	.00	.00	.00	9,529.62	(9,529.62)	.00
Total 9600 AGENCY PAYMENTS	.00	.00	.00	9,529.62	(9,529.62)	.00
Total MISCELLANEOUS	.00	.00	.00	9,529.62	(9,529.62)	.00
Total 36 TRAIL EQUIPMENT-SHARED TOWNS	.00	.00	.00	9,529.62	(9,529.62)	.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance & Used
40 TECHNOLOGY PROTECTION PLAN FUND					
BOARD OF EDUCATION					
9401 BOARD OF EDUCATION	38,675.00	20,229.00	13,814.00	45,089.34	.66 100.00
Total 9401 BOARD OF EDUCATION	38,675.00	20,229.00	13,814.00	45,089.34	.66 100.00
Total BOARD OF EDUCATION	38,675.00	20,229.00	13,814.00	45,089.34	.66 100.00
Total 40 TECHNOLOGY PROTECTION PLAN FUND					
Total 40 TECHNOLOGY PROTECTION PLAN FUND	38,675.00	20,229.00	13,814.00	45,089.34	.66 100.00
45 POMSF					
MISCELLANEOUS					
9600 AGENCY PAYMENTS	.00	.00	.00	500.00	(500.00) .00
Total 9600 AGENCY PAYMENTS	.00	.00	.00	500.00	(500.00) .00
Total MISCELLANEOUS	.00	.00	.00	500.00	(500.00) .00
Total 45 POMSF	.00	.00	.00	500.00	(500.00) .00
50 AMERICAN RESCUE PLAN ACT GRANT					
4825 PAVING -ARPA					
CAPITAL OUTLAY	1,000,000.00	500,000.00	36,800.00	1,410,300.84	.00 96.47
Total 4825 PAVING -ARPA	1,000,000.00	500,000.00	36,800.00	1,410,300.84	.00 96.47

Town of Avon
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Fiscal Year: 2023 to 2023 for Dates from 01-Jul-2022 to 30-Jun-2023

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
HEALTH AND SOCIAL SERVICES						
4101 HEALTH DISTRICT	.00	77,209.00	.00	77,209.00	.00	100.00
Total 4101 HEALTH DISTRICT	.00	77,209.00	.00	77,209.00	.00	100.00
4203 SOCIAL SERVICES	.00	92,500.00	.00	73,688.58	18,811.42	79.66
Total 4203 SOCIAL SERVICES	.00	92,500.00	.00	73,688.58	18,811.42	79.66
Total HEALTH AND SOCIAL SERVICES						
	.00	169,709.00	.00	150,897.58	18,811.42	88.92
RECREATION AND PARKS						
5301 SENIOR CENTER	.00	10,125.00	.00	.00	10,125.00	.00
Total 5301 SENIOR CENTER	.00	10,125.00	.00	.00	10,125.00	.00
Total RECREATION AND PARKS						
	.00	10,125.00	.00	.00	10,125.00	.00
EQUIPMENT						
4837 TOWN CIP-EQUIP	.00	98,100.00	.00	97,915.06	184.94	99.81
Total 4837 TOWN CIP-EQUIP	.00	98,100.00	.00	97,915.06	184.94	99.81
Total EQUIPMENT						
	.00	98,100.00	.00	97,915.06	184.94	99.81
FACILITIES						
4829 TOWN CIP-FACILITIES	.00	421,449.74	77,132.00	274,099.08	70,218.66	83.34

Town of Avon

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
CAPITAL OUTLAY	.00	216,050.26	47,138.40	28,973.95	139,937.91	35.23
Total 4829 TOWN CIP-FACILITIES	.00	637,500.00	124,270.40	303,073.03	210,156.57	67.03
4830 TOWN CIP-FACIL/DRAINAGE IMP.	.00	275,000.00	.00	.00	275,000.00	.00
CAPITAL OUTLAY	.00	275,000.00	.00	.00	275,000.00	.00
Total 4830 TOWN CIP-FACIL/DRAINAGE IMP.	.00	275,000.00	.00	.00	275,000.00	.00
4859 BOE CIP FACILITIES	.00	857,000.00	254,235.89	332,025.27	270,738.84	68.41
MISCELLANEOUS	.00	420,000.00	108,113.00	191,981.00	119,906.00	71.45
Total 4859 BOE CIP FACILITIES	.00	1,277,000.00	362,348.89	524,006.27	390,644.84	69.41
Total FACILITIES	.00	2,189,500.00	486,619.29	827,079.30	875,801.41	60.00
Total 50 AMERICAN RESCUE PLAN ACT GRANT	1,000,000.00	2,967,434.00	523,419.29	2,486,192.78	957,821.93	75.86
77 PY ENCUMBRANCES	.00	9,959.52	.00	9,955.38	4.14	99.96
GENERAL GOVERNMENT	.00	9,959.52	.00	9,955.38	4.14	99.96
1201 TOWN MANAGER	.00	13,085.00	5,876.48	7,208.52	.00	100.00
Total 1201 TOWN MANAGER	.00	13,085.00	5,876.48	7,208.52	.00	100.00
1403 ELECTIONS AND REFER	.00	16,622.00	8,412.79	8,209.21	.00	100.00
Total 1403 ELECTIONS AND REFER	.00	16,622.00	8,412.79	8,209.21	.00	100.00
1907 REVENUE COLLECTION	.00					

Town of Avon
 Division/ Program Monthly Expenditure Summary

Fiscal Year: 2023 to 2023 for Dates from 01-Jul-2022 to 30-Jun-2023

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance & Used
Total 1907 REVENUE COLLECTION	.00	16,622.00	8,412.79	8,209.21	.00 100.00
1920 INFORMATION TECHNOLOGY	.00	3,373.50	.00	3,473.50	(100.00) 102.96
Total 1920 INFORMATION TECHNOLOGY	.00	3,373.50	.00	3,473.50	(100.00) 102.96
Total GENERAL GOVERNMENT	.00	43,040.02	14,289.27	28,846.61	(95.86) 100.22
PUBLIC SAFETY					
2107 PATROL SERVICES	.00	12,526.44	3,158.40	9,368.04	.00 100.00
Total 2107 PATROL SERVICES	.00	12,526.44	3,158.40	9,368.04	.00 100.00
2301 COMMUNICATIONS	.00	5,451.73	.00	5,451.73	.00 100.00
Total 2301 COMMUNICATIONS	.00	5,451.73	.00	5,451.73	.00 100.00
Total PUBLIC SAFETY	.00	17,978.17	3,158.40	14,819.77	.00 100.00
PUBLIC WORKS					
3101 ROADWAYS	.00	4,930.87	.00	4,930.87	.00 100.00
Total 3101 ROADWAYS	.00	4,930.87	.00	4,930.87	.00 100.00
3201 SOLID WASTE DISPOSAL	.00	9,249.55	.00	.00	9,249.55 .00

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2023 to 2023 for Dates from 01-Jul-2022 to 30-Jun-2023

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	\$ Used
Total 3201 SOLID WASTE DISPOSAL	.00	9,249.55	.00	.00	9,249.55	.00
3401 BUILDING & GROUNDS	.00	65,390.72	3,374.49	42,773.53	19,242.70	70.57
Total 3401 BUILDING & GROUNDS	.00	65,390.72	3,374.49	42,773.53	19,242.70	70.57
Total PUBLIC WORKS	.00	79,571.14	3,374.49	47,704.40	28,492.25	64.19
HEALTH AND SOCIAL SERVICES	.00	8,657.87	5,657.87	2,843.99	156.01	98.20
4203 SOCIAL SERVICES	.00	8,657.87	5,657.87	2,843.99	156.01	98.20
Total HEALTH AND SOCIAL SERVICES	.00	8,657.87	5,657.87	2,843.99	156.01	98.20
CONSERVATION AND DEVELOPMENT	.00	7,121.77	7,121.77	.00	.00	100.00
7101 PLANNING & ZONING	.00	7,121.77	7,121.77	.00	.00	100.00
Total CONSERVATION AND DEVELOPMENT	.00	7,121.77	7,121.77	.00	.00	100.00
BOARD OF EDUCATION	.00	.00	.00	1,536,701.97	(1,536,701.97)	.00
9401 BOARD OF EDUCATION	.00	.00	.00	1,536,701.97	(1,536,701.97)	.00
Total 9401 BOARD OF EDUCATION	.00	.00	.00	1,536,701.97	(1,536,701.97)	.00

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2023 to 2023 for Dates from 01-Jul-2022 to 30-Jun-2023

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total BOARD OF EDUCATION	.00	.00	.00	1,536,701.97	(1,536,701.97)	.00
Total 77 PY ENCUMBRANCES	.00	156,368.97	33,601.80	1,630,916.74	(1,508,149.57)	1,064.48
*** Grand Total ***	127,929,753.00	45,542,386.34	11,439,736.80	150,625,952.59	11,406,449.95	93.43

==== Selection Legend =====

Account Type: E
 FY: 2023 to 2023
 Trx. Date: 01-Jul-2022 to 30-Jun-2023
 Account Sub Type: CP
 Department Group:
 Object Element Group:

<u>JE#</u>	<u>JE Type</u>	<u>JE Date</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Budget Transfer</u>
21764	BT	6/25/2023	01-1101-51031	FICA	(138.00)
21763	BT	6/25/2023	01-1101-52113	MEALS	(100.00)
21763	BT	6/25/2023	01-1101-52122	ADVERTISING-LEGAL	1,017.97
21763	BT	6/25/2023	01-1101-52132	FEES-STATE OR REGION	(205.20)
21460	BT	5/17/2023	01-1101-52181	PRINTING	3,152.26
21763	BT	6/25/2023	01-1101-52184	SERVICE & CONSULTANT	(735.00)
21763	BT	6/25/2023	01-1101-52184	SERVICE & CONSULTANT	(730.22)
21764	BT	6/25/2023	01-1101-52184	SERVICE & CONSULTANT	730.22
21763	BT	6/25/2023	01-1101-52193	COPIER	76.23
21763	BT	6/25/2023	01-1101-52221	POSTAGE	(150.00)
21763	BT	6/25/2023	01-1101-52231	OFFICE SUPPLIES	(359.20)
21763	BT	6/25/2023	01-1101-52231	OFFICE SUPPLIES	(513.02)
21764	BT	6/25/2023	01-1101-52231	OFFICE SUPPLIES	359.20
21763	BT	6/25/2023	01-1201-51011	REG FULL TIME	2,667.78
21763	BT	6/25/2023	01-1201-51031	FICA	821.62
21763	BT	6/25/2023	01-1201-51034	DENTAL INS	54.12
21763	BT	6/25/2023	01-1201-51036	WORK COMP	(111.46)
21763	BT	6/25/2023	01-1201-51038	DEFINED CONTRIBUTION	1,293.34
21763	BT	6/25/2023	01-1201-52101	ANNUAL ALLOTMENT	250.00
21763	BT	6/25/2023	01-1201-52102	MILEAGE	(400.00)
21763	BT	6/25/2023	01-1201-52111	MILEAGE & TOLLS	(1,030.71)
21531	BT	6/26/2023	01-1201-52112	LODGING	(260.00)
21763	BT	6/25/2023	01-1201-52112	LODGING	(285.88)
21764	BT	6/25/2023	01-1201-52112	LODGING	(527.66)
21531	BT	6/26/2023	01-1201-52113	MEALS	260.00
21114	BT	9/30/2022	01-1201-52131	FEES-PROFESSIONAL	74.80
21121	BT	10/17/2022	01-1201-52131	FEES-PROFESSIONAL	20.00
21763	BT	6/25/2023	01-1201-52141	BOOKS & PERIODICALS	247.09
21114	BT	9/30/2022	01-1201-52155	PROFESSIONAL DEVELOPMENT	(74.80)
21121	BT	10/17/2022	01-1201-52155	PROFESSIONAL DEVELOPMENT	(20.00)
21763	BT	6/25/2023	01-1201-52155	PROFESSIONAL DEVELOPMENT	(1,181.62)
21410	BT	4/13/2023	01-1201-52184	SERVICE & CONSULTANT	(500.00)
21460	BT	5/17/2023	01-1201-52184	SERVICE & CONSULTANT	(3,152.26)
21763	BT	6/25/2023	01-1201-52184	SERVICE & CONSULTANT	(2,835.74)
21763	BT	6/25/2023	01-1201-52193	COPIER	(307.15)
21763	BT	6/25/2023	01-1201-52201	MOTOR FUELS	(356.00)
21763	BT	6/25/2023	01-1201-52205	OFFICE MACHINERY MAI	(250.00)
21763	BT	6/25/2023	01-1201-52221	POSTAGE	(535.43)
21410	BT	4/13/2023	01-1201-52231	OFFICE SUPPLIES	500.00
21763	BT	6/25/2023	01-1301-52184	SERVICE & CONSULTANT	(447.01)
21763	BT	6/25/2023	01-1401-51010	ELECTION WORKER PAY	3,003.06
21763	BT	6/25/2023	01-1401-51031	FICA	1,057.19
21763	BT	6/25/2023	01-1401-51036	WORK COMP	(2.08)
21763	BT	6/25/2023	01-1401-52111	MILEAGE & TOLLS	(250.00)
21763	BT	6/25/2023	01-1401-52119	OTHER	(280.00)
21763	BT	6/25/2023	01-1401-52122	ADVERTISING-LEGAL	129.26
21763	BT	6/25/2023	01-1401-52131	FEES-PROFESSIONAL	(90.00)
21763	BT	6/25/2023	01-1401-52155	PROFESSIONAL DEVELOPMENT	202.85
21763	BT	6/25/2023	01-1401-52184	SERVICE & CONSULTANT	(235.00)
21763	BT	6/25/2023	01-1401-52193	COPIER	510.07
21763	BT	6/25/2023	01-1401-52205	OFFICE MACHINERY MAI	(75.00)
21656	BT	6/30/2023	01-1401-52221	POSTAGE	40.00
21683	BT	6/30/2023	01-1401-52221	POSTAGE	6.36
21763	BT	6/25/2023	01-1401-52221	POSTAGE	(9.04)
21763	BT	6/25/2023	01-1401-52231	OFFICE SUPPLIES	144.18
21763	BT	6/25/2023	01-1403-51010	ELECTION WORKER PAY	1,894.50
21763	BT	6/25/2023	01-1403-51031	FICA	(2,147.50)
21763	BT	6/25/2023	01-1403-52113	MEALS	253.00
21763	BT	6/25/2023	01-1403-52181	PRINTING	(5,138.93)
21777	BT	6/25/2023	01-1403-52209	EQUIP MAINT-OTHER	2,955.00
21777	BT	6/25/2023	01-1403-52231	OFFICE SUPPLIES	(2,955.00)
21763	BT	6/25/2023	01-1501-52183	LEGAL FEES & EXP	5,138.93
21205	BT	12/8/2022	01-1601-51011	REG FULL TIME	(11,688.00)
21205	BT	12/8/2022	01-1601-51011	REG FULL TIME	(40,000.00)

<u>JE#</u>	<u>JE Type</u>	<u>JE Date</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Budget Transfer</u>
21205	BT	12/8/2022	01-1601-51012	REG PART TIME	11,688.00
21763	BT	6/25/2023	01-1601-51012	REG PART TIME	3,876.86
21205	BT	12/8/2022	01-1601-51031	FICA	(3,060.00)
21764	BT	6/25/2023	01-1601-51034	DENTAL INS	(423.76)
21205	BT	12/8/2022	01-1601-51038	DEFINED CONTRIBUTION	(6,494.00)
21763	BT	6/25/2023	01-1601-51038	DEFINED CONTRIBUTION	341.76
21763	BT	6/25/2023	01-1601-52111	MILEAGE & TOLLS	34.58
21519	BT	6/21/2023	01-1601-52131	FEES-PROFESSIONAL	30.00
21519	BT	6/21/2023	01-1601-52155	PROFESSIONAL DEVELOPMENT	389.00
21763	BT	6/25/2023	01-1601-52169	GRANTS-OTHER	(525.29)
21519	BT	6/21/2023	01-1601-52186	MICROFILMING & PHOTO	(652.00)
21763	BT	6/25/2023	01-1601-52186	MICROFILMING & PHOTO	(2,346.05)
21656	BT	6/30/2023	01-1601-52221	POSTAGE	553.00
21683	BT	6/30/2023	01-1601-52221	POSTAGE	87.96
21519	BT	6/21/2023	01-1601-52231	OFFICE SUPPLIES	233.00
21763	BT	6/25/2023	01-1601-52231	OFFICE SUPPLIES	174.54
21763	BT	6/25/2023	01-1601-53319	OTHER EQUIP	(1,556.40)
21763	BT	6/25/2023	01-1701-51011	REG FULL TIME	245.74
21763	BT	6/25/2023	01-1701-51031	FICA	206.18
21763	BT	6/25/2023	01-1701-51034	DENTAL INS	17.66
21763	BT	6/25/2023	01-1701-51038	DEFINED CONTRIBUTION	223.78
21763	BT	6/25/2023	01-1701-52176	TELEPHONE	1,117.58
21763	BT	6/25/2023	01-1701-52213	LAND	(1,810.94)
21763	BT	6/25/2023	01-1801-51011	REG FULL TIME	(27,495.96)
21763	BT	6/25/2023	01-1801-51014	TEMPORARY PART TIME	26,857.27
21763	BT	6/25/2023	01-1801-52155	PROFESSIONAL DEVELOPMENT	32.36
21763	BT	6/25/2023	01-1801-52193	COPIER	32.42
21763	BT	6/25/2023	01-1801-52231	OFFICE SUPPLIES	573.91
21763	BT	6/25/2023	01-1900-51011	REG FULL TIME	2,829.60
21763	BT	6/25/2023	01-1900-51031	FICA	868.70
21763	BT	6/25/2023	01-1900-51034	DENTAL INS	6.27
21763	BT	6/25/2023	01-1900-51036	WORK COMP	115.72
21763	BT	6/25/2023	01-1900-51038	DEFINED CONTRIBUTION	909.72
21763	BT	6/25/2023	01-1900-52131	FEES-PROFESSIONAL	50.00
21763	BT	6/25/2023	01-1901-51011	REG FULL TIME	1,322.88
21763	BT	6/25/2023	01-1901-51012	REG PART TIME	3,206.68
21763	BT	6/25/2023	01-1901-51031	FICA	875.23
21763	BT	6/25/2023	01-1901-51034	DENTAL INS	88.31
21763	BT	6/25/2023	01-1901-51038	DEFINED CONTRIBUTION	583.23
21763	BT	6/25/2023	01-1901-52184	SERVICE & CONSULTANT	4,963.95
21656	BT	6/30/2023	01-1901-52221	POSTAGE	990.00
21683	BT	6/30/2023	01-1901-52221	POSTAGE	157.47
21763	BT	6/25/2023	01-1905-51011	REG FULL TIME	863.44
21763	BT	6/25/2023	01-1905-51012	REG PART TIME	5,209.66
21763	BT	6/25/2023	01-1905-51031	FICA	1,134.39
21763	BT	6/25/2023	01-1905-51034	DENTAL INS	85.05
21763	BT	6/25/2023	01-1905-51038	DEFINED CONTRIBUTION	595.99
21763	BT	6/25/2023	01-1905-52101	ANNUAL ALLOTMENT	100.00
21763	BT	6/25/2023	01-1905-52155	PROFESSIONAL DEVELOPMENT	880.00
21763	BT	6/25/2023	01-1905-52189	SERVICES - OTHER	561.21
21763	BT	6/25/2023	01-1905-52193	COPIER	683.23
21656	BT	6/30/2023	01-1905-52221	POSTAGE	1,273.00
21683	BT	6/30/2023	01-1905-52221	POSTAGE	202.48
21763	BT	6/25/2023	01-1905-52231	OFFICE SUPPLIES	622.68
21206	BT	12/8/2022	01-1907-51011	REG FULL TIME	(6,588.00)
21763	BT	6/25/2023	01-1907-51011	REG FULL TIME	5,052.82
21206	BT	12/8/2022	01-1907-51012	REG PART TIME	(8,799.00)
21763	BT	6/25/2023	01-1907-51013	TEMPORARY FULL TIME	6,082.10
21763	BT	6/25/2023	01-1907-51014	TEMPORARY PART TIME	5,820.36
21206	BT	12/8/2022	01-1907-51031	FICA	(1,177.00)
21763	BT	6/25/2023	01-1907-51031	FICA	4,059.43
21206	BT	12/8/2022	01-1907-51038	DEFINED CONTRIBUTION	(527.00)
21763	BT	6/25/2023	01-1907-51038	DEFINED CONTRIBUTION	532.25
21545	BT	6/29/2023	01-1907-51043	PMTS IN LIEU OF COVERAGE	(3,500.00)

<u>JE#</u>	<u>JE Type</u>	<u>JE Date</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Budget Transfer</u>
21763	BT	6/25/2023	01-1907-52155	PROFESSIONAL DEVELOPMENT	10.00
21520	BT	6/21/2023	01-1907-52181	PRINTING	2,000.00
21545	BT	6/29/2023	01-1907-52181	PRINTING	5,900.00
21520	BT	6/21/2023	01-1907-52189	SERVICES - OTHER	(7,000.00)
21545	BT	6/29/2023	01-1907-52189	SERVICES - OTHER	(1,400.00)
21763	BT	6/25/2023	01-1907-52205	OFFICE MACHINERY MAI	519.87
21545	BT	6/29/2023	01-1907-52221	POSTAGE	(1,000.00)
21545	BT	6/29/2023	01-1907-52221	POSTAGE	(2,000.00)
21656	BT	6/30/2023	01-1907-52221	POSTAGE	1,130.00
21683	BT	6/30/2023	01-1907-52221	POSTAGE	179.73
21520	BT	6/21/2023	01-1907-52231	OFFICE SUPPLIES	5,000.00
21545	BT	6/29/2023	01-1907-52231	OFFICE SUPPLIES	2,000.00
21763	BT	6/25/2023	01-1911-51012	REG PART TIME	10.00
21763	BT	6/25/2023	01-1913-51014	TEMPORARY PART TIME	200.00
21205	BT	12/8/2022	01-1920-51011	REG FULL TIME	40,000.00
21206	BT	12/8/2022	01-1920-51011	REG FULL TIME	6,588.00
21206	BT	12/8/2022	01-1920-51011	REG FULL TIME	8,799.00
21208	BT	12/8/2022	01-1920-51011	REG FULL TIME	17,000.00
21763	BT	6/25/2023	01-1920-51011	REG FULL TIME	(27,079.88)
21205	BT	12/8/2022	01-1920-51031	FICA	3,060.00
21206	BT	12/8/2022	01-1920-51031	FICA	1,177.00
21208	BT	12/8/2022	01-1920-51031	FICA	1,300.00
21763	BT	6/25/2023	01-1920-51034	DENTAL INS	210.96
21205	BT	12/8/2022	01-1920-51038	DEFINED CONTRIBUTION	6,494.00
21206	BT	12/8/2022	01-1920-51038	DEFINED CONTRIBUTION	527.00
21763	BT	6/25/2023	01-1920-52176	TELEPHONE	813.96
21763	BT	6/25/2023	01-1920-52205	OFFICE MACHINERY MAI	43.03
21763	BT	6/25/2023	01-1920-52206	COMPUTER OPERATION	(22,830.84)
21773	BT	5/25/2023	01-2101-51011	REG FULL TIME	28,000.00
21774	BT	6/25/2023	01-2101-51011	REG FULL TIME	28,000.00
21780	BT	6/25/2023	01-2101-51011	REG FULL TIME	28,300.00
21781	BT	6/25/2023	01-2101-51011	REG FULL TIME	13,173.23
21783	BT	6/25/2023	01-2101-51011	REG FULL TIME	27,829.64
21208	BT	12/8/2022	01-2101-51012	REG PART TIME	(17,000.00)
21774	BT	6/25/2023	01-2101-51012	REG PART TIME	6,937.20
21774	BT	6/25/2023	01-2101-51013	TEMPORARY FULL TIME	536.93
21774	BT	6/25/2023	01-2101-51014	TEMPORARY PART TIME	2,033.74
21208	BT	12/8/2022	01-2101-51031	FICA	(1,300.00)
21774	BT	6/25/2023	01-2101-51031	FICA	12,875.62
21774	BT	6/25/2023	01-2101-51034	DENTAL INS	646.72
21774	BT	6/25/2023	01-2101-51036	WORK COMP	(120.33)
21781	BT	6/25/2023	01-2101-51036	WORK COMP	(18.17)
21774	BT	6/25/2023	01-2101-51038	DEFINED CONTRIBUTION	22,903.82
21773	BT	5/25/2023	01-2101-52111	MILEAGE & TOLLS	(3,360.87)
21780	BT	6/25/2023	01-2101-52112	LODGING	(874.64)
21781	BT	6/25/2023	01-2101-52113	MEALS	(205.00)
21781	BT	6/25/2023	01-2101-52122	ADVERTISING-LEGAL	(250.00)
21780	BT	6/25/2023	01-2101-52131	FEES-PROFESSIONAL	(374.59)
21781	BT	6/25/2023	01-2101-52131	FEES-PROFESSIONAL	(285.41)
21781	BT	6/25/2023	01-2101-52141	BOOKS & PERIODICALS	(96.20)
21780	BT	6/25/2023	01-2101-52151	RECRUITMENT	(2,899.08)
21780	BT	6/25/2023	01-2101-52155	PROFESSIONAL DEVELOPMENT	(5,398.07)
21780	BT	6/25/2023	01-2101-52181	PRINTING	(2,667.56)
21774	BT	6/25/2023	01-2101-52184	SERVICE & CONSULTANT	1,460.48
21781	BT	6/25/2023	01-2101-52188	UNIFORM CLEANING & R	(29.00)
21780	BT	6/25/2023	01-2101-52193	COPIER	(3,137.56)
21780	BT	6/25/2023	01-2101-52201	MOTOR FUELS	(5,194.71)
21780	BT	6/25/2023	01-2101-52204	PARTS AND REPAIRS	(2,496.45)
21780	BT	6/25/2023	01-2101-52205	OFFICE MACHINERY MAI	(1,230.09)
21656	BT	6/30/2023	01-2101-52221	POSTAGE	(1,495.00)
21780	BT	6/25/2023	01-2101-52221	POSTAGE	(1,103.70)
21780	BT	6/25/2023	01-2101-52231	OFFICE SUPPLIES	(2,927.67)
21780	BT	6/25/2023	01-2101-53319	OTHER EQUIP	(1,120.13)
21774	BT	6/25/2023	01-2103-51011	REG FULL TIME	22,638.46

<u>JE#</u>	<u>JE Type</u>	<u>JE Date</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Budget Transfer</u>
21774	BT	6/25/2023	01-2103-51015	OVERTIME	14,894.84
21774	BT	6/25/2023	01-2103-51031	FICA	6,603.62
21781	BT	6/25/2023	01-2103-51034	DENTAL INS	(484.71)
21781	BT	6/25/2023	01-2103-51036	WORK COMP	(225.73)
21774	BT	6/25/2023	01-2103-51038	DEFINED CONTRIBUTION	8,276.75
21781	BT	6/25/2023	01-2103-52112	LODGING	(194.64)
21781	BT	6/25/2023	01-2103-52113	MEALS	(161.12)
21781	BT	6/25/2023	01-2103-52131	FEES-PROFESSIONAL	(473.25)
21780	BT	6/25/2023	01-2103-52185	GENERAL SERVICE	(1,400.00)
21773	BT	5/25/2023	01-2103-52201	MOTOR FUELS	(9,093.18)
21780	BT	6/25/2023	01-2103-52204	PARTS AND REPAIRS	(1,101.54)
21774	BT	6/25/2023	01-2103-52205	OFFICE MACHINERY MAI	354.02
21780	BT	6/25/2023	01-2103-52238	UNIFORMS	(888.50)
21774	BT	6/25/2023	01-2103-52239	MATERIALS-OTHER	(5,754.64)
21780	BT	6/25/2023	01-2103-53302	FIXED EQUIPMENT	(1,105.00)
21780	BT	6/25/2023	01-2103-53319	OTHER EQUIP	(860.02)
21773	BT	5/25/2023	01-2107-51011	REG FULL TIME	(15,550.23)
21774	BT	6/25/2023	01-2107-51011	REG FULL TIME	(27,967.21)
21780	BT	6/25/2023	01-2107-51015	OVERTIME	28,300.00
21783	BT	6/25/2023	01-2107-51015	OVERTIME	28,300.00
21784	BT	6/25/2023	01-2107-51015	OVERTIME	28,294.77
21785	BT	6/25/2023	01-2107-51015	OVERTIME	28,305.23
21786	BT	6/25/2023	01-2107-51015	OVERTIME	22,134.82
21773	BT	5/25/2023	01-2107-51031	FICA	26,937.53
21780	BT	6/25/2023	01-2107-51031	FICA	2,000.00
21780	BT	6/25/2023	01-2107-51034	DENTAL INS	(2,249.97)
21780	BT	6/25/2023	01-2107-51036	WORK COMP	(1,488.75)
21774	BT	6/25/2023	01-2107-51038	DEFINED CONTRIBUTION	21,562.70
21780	BT	6/25/2023	01-2107-52112	LODGING	(1,154.13)
21780	BT	6/25/2023	01-2107-52113	MEALS	(852.58)
21781	BT	6/25/2023	01-2107-52131	FEES-PROFESSIONAL	(450.00)
21774	BT	6/25/2023	01-2107-52141	BOOKS & PERIODICALS	1.23
21774	BT	6/25/2023	01-2107-52156	POLICE ACADEMY	(8,238.00)
21774	BT	6/25/2023	01-2107-52188	UNIFORM CLEANING & R	(8,663.11)
21774	BT	6/25/2023	01-2107-52201	MOTOR FUELS	(16,812.14)
21773	BT	5/25/2023	01-2107-52204	PARTS AND REPAIRS	(9,375.92)
21780	BT	6/25/2023	01-2107-52209	EQUIP MAINT-OTHER	(4,359.21)
21780	BT	6/25/2023	01-2107-52231	OFFICE SUPPLIES	(1,766.07)
21781	BT	6/25/2023	01-2107-52233	PHOTO	(56.66)
21780	BT	6/25/2023	01-2107-52237	AMMUNITION	(4,431.62)
21774	BT	6/25/2023	01-2107-52238	UNIFORMS	(3,831.17)
21781	BT	6/25/2023	01-2107-52238	UNIFORMS	(125.74)
21780	BT	6/25/2023	01-2107-52239	MATERIALS-OTHER	(2,042.57)
21774	BT	6/25/2023	01-2111-52185	GENERAL SERVICE	(3,978.57)
21780	BT	6/25/2023	01-2111-52205	OFFICE MACHINERY MAI	(1,042.84)
21780	BT	6/25/2023	01-2111-52212	BUILDINGS	(1,567.94)
21781	BT	6/25/2023	01-2113-52179	OTHER	(421.80)
21774	BT	6/25/2023	01-2154-52187	MEDICAL	(6,137.60)
21781	BT	6/25/2023	01-2154-52187	MEDICAL	(192.07)
21773	BT	5/25/2023	01-2154-52209	EQUIP MAINT-OTHER	(2,850.00)
21780	BT	6/25/2023	01-2154-52210	PRISONER FOOD & MEDICAL	(1,456.54)
21780	BT	6/25/2023	01-2154-53319	OTHER EQUIP	(2,349.26)
21780	BT	6/25/2023	01-2201-51011	REG FULL TIME	(3,693.62)
21773	BT	5/25/2023	01-2201-51012	REG PART TIME	(10,675.16)
21774	BT	6/25/2023	01-2201-51031	FICA	509.02
21781	BT	6/25/2023	01-2201-51034	DENTAL INS	(103.06)
21781	BT	6/25/2023	01-2201-51036	WORK COMP	(51.05)
21774	BT	6/25/2023	01-2201-51038	DEFINED CONTRIBUTION	13.48
21774	BT	6/25/2023	01-2201-52101	ANNUAL ALLOTMENT	115.26
21780	BT	6/25/2023	01-2201-52102	MILEAGE	(750.00)
21781	BT	6/25/2023	01-2201-52112	LODGING	(200.00)
21781	BT	6/25/2023	01-2201-52113	MEALS	(350.00)
21774	BT	6/25/2023	01-2201-52131	FEES-PROFESSIONAL	60.00
21780	BT	6/25/2023	01-2201-52141	BOOKS & PERIODICALS	(2,500.00)

<u>JE#</u>	<u>JE Type</u>	<u>JE Date</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Budget Transfer</u>
21780	BT	6/25/2023	01-2201-52155	PROFESSIONAL DEVELOPMENT	(2,050.00)
21781	BT	6/25/2023	01-2201-52176	TELEPHONE	(220.12)
21781	BT	6/25/2023	01-2201-52181	PRINTING	(317.35)
21780	BT	6/25/2023	01-2201-52184	SERVICE & CONSULTANT	(1,000.00)
21781	BT	6/25/2023	01-2201-52193	COPIER	(34.96)
21781	BT	6/25/2023	01-2201-52221	POSTAGE	(200.00)
21781	BT	6/25/2023	01-2201-52231	OFFICE SUPPLIES	(300.00)
21781	BT	6/25/2023	01-2201-52232	MATERIALS AND TOOLS	(377.53)
21781	BT	6/25/2023	01-2201-52233	PHOTO	(200.00)
21780	BT	6/25/2023	01-2201-52238	UNIFORMS	(1,069.94)
20899	BT	7/11/2022	01-2203-51011	REG FULL TIME	(5,343.75)
20951	BT	8/22/2022	01-2203-51011	REG FULL TIME	(6,000.00)
21774	BT	6/25/2023	01-2203-51011	REG FULL TIME	826.01
21774	BT	6/25/2023	01-2203-51012	REG PART TIME	15,286.75
21774	BT	6/25/2023	01-2203-51031	FICA	6,748.47
21774	BT	6/25/2023	01-2203-51034	DENTAL INS	163.73
21781	BT	6/25/2023	01-2203-51036	WORK COMP	(4.92)
21781	BT	6/25/2023	01-2203-51038	DEFINED CONTRIBUTION	(221.14)
21780	BT	6/25/2023	01-2203-52101	ANNUAL ALLOTMENT	(2,869.95)
20899	BT	7/11/2022	01-2203-52184	SERVICE & CONSULTANT	5,343.75
20951	BT	8/22/2022	01-2203-52184	SERVICE & CONSULTANT	6,000.00
21780	BT	6/25/2023	01-2203-52184	SERVICE & CONSULTANT	(3,203.44)
21774	BT	6/25/2023	01-2203-52189	SERVICES - OTHER	(8,924.67)
21773	BT	5/25/2023	01-2203-52199	OTHER	28,000.00
21774	BT	6/25/2023	01-2203-52199	OTHER	28,000.00
21780	BT	6/25/2023	01-2203-52199	OTHER	28,300.00
21781	BT	6/25/2023	01-2203-52199	OTHER	1,857.31
21773	BT	5/25/2023	01-2203-52201	MOTOR FUELS	(10,518.14)
21781	BT	6/25/2023	01-2203-52204	PARTS AND REPAIRS	(385.42)
21774	BT	6/25/2023	01-2301-51011	REG FULL TIME	7,652.96
21774	BT	6/25/2023	01-2301-51014	TEMPORARY PART TIME	(5,404.95)
21773	BT	5/25/2023	01-2301-51015	OVERTIME	(5,013.96)
21774	BT	6/25/2023	01-2301-51015	OVERTIME	(25,000.00)
21781	BT	6/25/2023	01-2301-51015	OVERTIME	(73.27)
21780	BT	6/25/2023	01-2301-51031	FICA	(898.74)
21781	BT	6/25/2023	01-2301-51034	DENTAL INS	(269.60)
21781	BT	6/25/2023	01-2301-51036	WORK COMP	(23.36)
21780	BT	6/25/2023	01-2301-51038	DEFINED CONTRIBUTION	(1,747.23)
21780	BT	6/25/2023	01-2301-52155	PROFESSIONAL DEVELOPMENT	(963.00)
21780	BT	6/25/2023	01-2301-52175	ELECTRIC	(1,328.13)
21780	BT	6/25/2023	01-2301-52176	TELEPHONE	(1,933.72)
21774	BT	6/25/2023	01-2301-52181	PRINTING	7.22
21780	BT	6/25/2023	01-2301-52185	GENERAL SERVICE	(1,325.91)
21774	BT	6/25/2023	01-2301-52209	EQUIP MAINT-OTHER	(21,904.49)
21780	BT	6/25/2023	01-2301-52231	OFFICE SUPPLIES	(619.60)
21773	BT	5/25/2023	01-2301-53313	RADIOS	(10,200.00)
21774	BT	6/25/2023	01-2301-53319	OTHER EQUIP	(12,116.56)
21774	BT	6/25/2023	01-2401-51011	REG FULL TIME	(12,999.11)
21773	BT	5/25/2023	01-2401-51012	REG PART TIME	22,217.72
21780	BT	6/25/2023	01-2401-51012	REG PART TIME	10,000.00
21773	BT	5/25/2023	01-2401-51014	TEMPORARY PART TIME	(15,291.00)
21774	BT	6/25/2023	01-2401-51014	TEMPORARY PART TIME	(20,000.00)
21781	BT	6/25/2023	01-2401-51031	FICA	(56.94)
21781	BT	6/25/2023	01-2401-51034	DENTAL INS	(436.46)
21781	BT	6/25/2023	01-2401-51036	WORK COMP	(86.43)
21781	BT	6/25/2023	01-2401-51038	DEFINED CONTRIBUTION	(486.45)
21781	BT	6/25/2023	01-2401-52101	ANNUAL ALLOTMENT	(72.98)
21780	BT	6/25/2023	01-2401-52111	MILEAGE & TOLLS	(1,939.63)
21781	BT	6/25/2023	01-2401-52112	LODGING	(183.20)
21781	BT	6/25/2023	01-2401-52113	MEALS	(412.00)
21781	BT	6/25/2023	01-2401-52119	OTHER	(300.00)
21780	BT	6/25/2023	01-2401-52131	FEES-PROFESSIONAL	(865.00)
21780	BT	6/25/2023	01-2401-52141	BOOKS & PERIODICALS	(1,002.00)
21780	BT	6/25/2023	01-2401-52155	PROFESSIONAL DEVELOPMENT	(1,381.00)

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21774	BT	6/25/2023	01-2401-52176	TELEPHONE	858.83
21780	BT	6/25/2023	01-2401-52181	PRINTING	(1,320.00)
21781	BT	6/25/2023	01-2401-52189	SERVICES - OTHER	(611.04)
21781	BT	6/25/2023	01-2401-52193	COPIER	(249.26)
21781	BT	6/25/2023	01-2401-52205	OFFICE MACHINERY MAI	(173.74)
21204	BT	12/8/2022	01-2401-52221	POSTAGE	(1,000.00)
21656	BT	6/30/2023	01-2401-52221	POSTAGE	(1,325.00)
21781	BT	6/25/2023	01-2401-52221	POSTAGE	(423.02)
21204	BT	12/8/2022	01-2401-52231	OFFICE SUPPLIES	1,000.00
21781	BT	6/25/2023	01-2401-52231	OFFICE SUPPLIES	(215.61)
21781	BT	6/25/2023	01-2401-52232	MATERIALS AND TOOLS	(431.97)
21781	BT	6/25/2023	01-2401-52233	PHOTO	(200.00)
21781	BT	6/25/2023	01-2401-52238	UNIFORMS	(500.00)
21774	BT	6/25/2023	01-2501-51011	REG FULL TIME	53.81
21774	BT	6/25/2023	01-2501-51031	FICA	374.10
21781	BT	6/25/2023	01-2501-51034	DENTAL INS	(15.06)
21781	BT	6/25/2023	01-2501-51036	WORK COMP	(2.52)
21774	BT	6/25/2023	01-2501-51038	DEFINED CONTRIBUTION	323.99
21781	BT	6/25/2023	01-2501-52102	MILEAGE	(250.00)
21781	BT	6/25/2023	01-2501-52113	MEALS	(114.39)
21781	BT	6/25/2023	01-2501-52131	FEES-PROFESSIONAL	(136.05)
21780	BT	6/25/2023	01-2501-52141	BOOKS & PERIODICALS	(1,000.00)
21781	BT	6/25/2023	01-2501-52176	TELEPHONE	(480.00)
21780	BT	6/25/2023	01-2501-52185	GENERAL SERVICE	(1,000.00)
21781	BT	6/25/2023	01-2501-52221	POSTAGE	(99.43)
21781	BT	6/25/2023	01-2501-52231	OFFICE SUPPLIES	(200.00)
21774	BT	6/25/2023	01-2503-51012	REG PART TIME	(9,045.86)
21781	BT	6/25/2023	01-2503-51031	FICA	(570.38)
21781	BT	6/25/2023	01-2503-51036	WORK COMP	(10.76)
21781	BT	6/25/2023	01-2503-52122	ADVERTISING-LEGAL	(153.34)
21774	BT	6/25/2023	01-2503-52169	GRANTS-OTHER	6,000.00
21774	BT	6/25/2023	01-2503-52176	TELEPHONE	178.65
21781	BT	6/25/2023	01-2503-52181	PRINTING	(310.00)
21780	BT	6/25/2023	01-2503-52185	GENERAL SERVICE	(793.12)
21780	BT	6/25/2023	01-2503-52201	MOTOR FUELS	(1,026.45)
21780	BT	6/25/2023	01-2503-52204	PARTS AND REPAIRS	(1,078.73)
21781	BT	6/25/2023	01-2503-52221	POSTAGE	(500.00)
21781	BT	6/25/2023	01-2503-52239	MATERIALS-OTHER	(348.23)
21773	BT	5/25/2023	01-2505-52175	ELECTRIC	(13,226.79)
21774	BT	6/25/2023	01-2505-52175	ELECTRIC	(20,000.00)
21537	BT	6/27/2023	01-3001-51011	REG FULL TIME	(15,000.00)
21783	BT	6/25/2023	01-3001-51011	REG FULL TIME	(14,230.20)
21765	BT	6/25/2023	01-3001-51014	TEMPORARY PART TIME	(3,035.99)
21784	BT	6/25/2023	01-3001-51014	TEMPORARY PART TIME	(1,862.82)
21767	BT	6/25/2023	01-3001-51031	FICA	2,389.01
21765	BT	6/25/2023	01-3001-51034	DENTAL INS	175.37
21784	BT	6/25/2023	01-3001-51038	DEFINED CONTRIBUTION	(1,910.75)
20903	BT	7/15/2022	01-3001-52112	LODGING	835.00
21467	BT	5/22/2023	01-3001-52112	LODGING	(1,535.00)
21467	BT	5/22/2023	01-3001-52113	MEALS	(400.00)
21467	BT	5/22/2023	01-3001-52121	RECRUITING	(200.00)
21466	BT	5/22/2023	01-3001-52122	ADVERTISING-LEGAL	(337.92)
21765	BT	6/25/2023	01-3001-52122	ADVERTISING-LEGAL	470.87
21466	BT	5/22/2023	01-3001-52131	FEES-PROFESSIONAL	(472.50)
21466	BT	5/22/2023	01-3001-52141	BOOKS & PERIODICALS	(100.00)
20903	BT	7/15/2022	01-3001-52155	PROFESSIONAL DEVELOPMENT	(835.00)
21464	BT	5/22/2023	01-3001-52155	PROFESSIONAL DEVELOPMENT	(189.34)
21466	BT	5/22/2023	01-3001-52155	PROFESSIONAL DEVELOPMENT	(19.58)
21765	BT	6/25/2023	01-3001-52193	COPIER	0.74
21535	BT	6/26/2023	01-3001-52221	POSTAGE	(72.03)
21535	BT	6/26/2023	01-3001-52231	OFFICE SUPPLIES	(23.19)
21783	BT	6/25/2023	01-3101-51013	TEMPORARY FULL TIME	(14,400.00)
21537	BT	6/27/2023	01-3101-51015	OVERTIME	(95,000.00)
21783	BT	6/25/2023	01-3101-51015	OVERTIME	(20,000.00)

<u>JE#</u>	<u>JE Type</u>	<u>JE Date</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Budget Transfer</u>
21784	BT	6/25/2023	01-3101-51015	OVERTIME	(8,380.49)
21784	BT	6/25/2023	01-3101-51031	FICA	(5,684.08)
21765	BT	6/25/2023	01-3101-51034	DENTAL INS	234.75
21784	BT	6/25/2023	01-3101-51036	WORK COMP	(966.14)
21785	BT	6/25/2023	01-3101-51038	DEFINED CONTRIBUTION	(8,201.02)
21466	BT	5/22/2023	01-3101-52113	MEALS	(150.00)
21464	BT	5/22/2023	01-3101-52131	FEES-PROFESSIONAL	(500.00)
21464	BT	5/22/2023	01-3101-52155	PROFESSIONAL DEVELOPMENT	(375.28)
21465	BT	5/22/2023	01-3101-52155	PROFESSIONAL DEVELOPMENT	(453.47)
21765	BT	6/25/2023	01-3101-52155	PROFESSIONAL DEVELOPMENT	100.00
21532	BT	6/26/2023	01-3101-52184	SERVICE & CONSULTANT	(350.00)
21535	BT	6/26/2023	01-3101-52184	SERVICE & CONSULTANT	(44.18)
21535	BT	6/26/2023	01-3101-52184	SERVICE & CONSULTANT	(450.00)
21784	BT	6/25/2023	01-3101-52184	SERVICE & CONSULTANT	(2,180.82)
21532	BT	6/26/2023	01-3101-52185	GENERAL SERVICE	(20,000.00)
21786	BT	6/25/2023	01-3101-52185	GENERAL SERVICE	(4,199.89)
21466	BT	5/22/2023	01-3101-52188	UNIFORM CLEANING & R	1,080.00
21467	BT	5/22/2023	01-3101-52188	UNIFORM CLEANING & R	2,135.00
21620	BT	6/30/2023	01-3101-52194	EQUIPMENT	(600.00)
21533	BT	6/26/2023	01-3101-52201	MOTOR FUELS	(13,359.29)
21534	BT	6/26/2023	01-3101-52201	MOTOR FUELS	(400.00)
21786	BT	6/25/2023	01-3101-52201	MOTOR FUELS	(5,931.24)
21765	BT	6/25/2023	01-3101-52204	PARTS AND REPAIRS	(4,242.52)
21535	BT	6/26/2023	01-3101-52231	OFFICE SUPPLIES	(60.58)
21467	BT	5/22/2023	01-3101-52232	MATERIALS AND TOOLS	1,676.86
21784	BT	6/25/2023	01-3101-52238	UNIFORMS	(1,867.21)
21533	BT	6/26/2023	01-3101-52239	MATERIALS-OTHER	9,000.00
21765	BT	6/25/2023	01-3101-52239	MATERIALS-OTHER	3,907.77
21786	BT	6/25/2023	01-3201-51011	REG FULL TIME	(4,000.00)
21765	BT	6/25/2023	01-3201-51012	REG PART TIME	12,476.78
21783	BT	6/25/2023	01-3201-51015	OVERTIME	(7,499.44)
21785	BT	6/25/2023	01-3201-51015	OVERTIME	(680.00)
21765	BT	6/25/2023	01-3201-51031	FICA	310.93
21577	BT	6/25/2023	01-3201-52184	SERVICE & CONSULTANT	3,575.31
21534	BT	6/26/2023	01-3201-52185	GENERAL SERVICE	(618.00)
21467	BT	5/22/2023	01-3201-52189	SERVICES - OTHER	(1,676.86)
21534	BT	6/26/2023	01-3201-52189	SERVICES - OTHER	(40,800.00)
21577	BT	6/25/2023	01-3201-52189	SERVICES - OTHER	(3,575.31)
21786	BT	6/25/2023	01-3201-52189	SERVICES - OTHER	(4,363.33)
21765	BT	6/25/2023	01-3201-52201	MOTOR FUELS	(4,900.00)
21765	BT	6/25/2023	01-3201-52204	PARTS AND REPAIRS	(7,887.71)
21533	BT	6/26/2023	01-3201-52212	BUILDINGS	1,434.61
21532	BT	6/26/2023	01-3201-52213	LAND	(650.00)
21533	BT	6/26/2023	01-3201-52213	LAND	(1,210.00)
21465	BT	5/22/2023	01-3201-52232	MATERIALS AND TOOLS	(200.00)
21465	BT	5/22/2023	01-3201-52238	UNIFORMS	(275.00)
21785	BT	6/25/2023	01-3301-51015	OVERTIME	(11,494.06)
21765	BT	6/25/2023	01-3301-51031	FICA	2,389.01
21767	BT	6/25/2023	01-3301-51031	FICA	(2,389.01)
21765	BT	6/25/2023	01-3301-51034	DENTAL INS	560.15
21467	BT	5/22/2023	01-3301-52141	BOOKS & PERIODICALS	511.78
21465	BT	5/22/2023	01-3301-52155	PROFESSIONAL DEVELOPMENT	(278.75)
21532	BT	6/26/2023	01-3301-52185	GENERAL SERVICE	(2,000.00)
21777	BT	6/25/2023	01-3301-52185	GENERAL SERVICE	(2,781.40)
21786	BT	6/25/2023	01-3301-52185	GENERAL SERVICE	(3,640.36)
21535	BT	6/26/2023	01-3301-52188	UNIFORM CLEANING & R	450.00
21535	BT	6/26/2023	01-3301-52201	MOTOR FUELS	199.98
21180	BT	11/28/2022	01-3301-52202	MOTOR OIL	(686.52)
21436	BT	4/28/2023	01-3301-52202	MOTOR OIL	(99.99)
21436	BT	4/28/2023	01-3301-52202	MOTOR OIL	(564.82)
21436	BT	4/28/2023	01-3301-52202	MOTOR OIL	(650.00)
21465	BT	5/22/2023	01-3301-52202	MOTOR OIL	835.75
21467	BT	5/22/2023	01-3301-52202	MOTOR OIL	(511.78)
21533	BT	6/26/2023	01-3301-52202	MOTOR OIL	2,924.68

<u>JE#</u>	<u>JE Type</u>	<u>JE Date</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Budget Transfer</u>
21765	BT	6/25/2023	01-3301-52202	MOTOR OIL	(2,978.24)
21534	BT	6/26/2023	01-3301-52203	TIRES	26,300.00
21785	BT	6/25/2023	01-3301-52203	TIRES	(7,546.68)
21465	BT	5/22/2023	01-3301-52204	PARTS AND REPAIRS	453.47
21765	BT	6/25/2023	01-3301-52204	PARTS AND REPAIRS	644.66
21180	BT	11/28/2022	01-3301-52205	OFFICE MACHINERY MAI	731.25
21765	BT	6/25/2023	01-3301-52205	OFFICE MACHINERY MAI	3,373.43
21464	BT	5/22/2023	01-3301-52232	MATERIALS AND TOOLS	353.12
21533	BT	6/26/2023	01-3301-52236	AUTOMOTIVE	860.00
21534	BT	6/26/2023	01-3301-52236	AUTOMOTIVE	400.00
21765	BT	6/25/2023	01-3301-52238	UNIFORMS	(1,600.00)
21765	BT	6/25/2023	01-3401-51011	REG FULL TIME	359.70
21765	BT	6/25/2023	01-3401-51013	TEMPORARY FULL TIME	906.80
21537	BT	6/27/2023	01-3401-51015	OVERTIME	(15,000.00)
21765	BT	6/25/2023	01-3401-51015	OVERTIME	(4,058.14)
21765	BT	6/25/2023	01-3401-51034	DENTAL INS	305.26
21464	BT	5/22/2023	01-3401-52155	PROFESSIONAL DEVELOPMENT	152.50
21436	BT	4/28/2023	01-3401-52171	WATER	18,000.00
21765	BT	6/25/2023	01-3401-52171	WATER	(3,442.91)
21532	BT	6/26/2023	01-3401-52172	NATURAL GAS	5,000.00
21765	BT	6/25/2023	01-3401-52172	NATURAL GAS	1,314.82
21180	BT	11/28/2022	01-3401-52173	SEWERS	(489.90)
21534	BT	6/26/2023	01-3401-52173	SEWERS	618.00
21765	BT	6/25/2023	01-3401-52174	HEATING OIL	(6,115.19)
21436	BT	4/28/2023	01-3401-52175	ELECTRIC	(18,000.00)
21766	BT	6/25/2023	01-3401-52175	ELECTRIC	(25,617.48)
21765	BT	6/25/2023	01-3401-52176	TELEPHONE	2,764.00
21180	BT	11/28/2022	01-3401-52185	GENERAL SERVICE	(71.00)
21464	BT	5/22/2023	01-3401-52185	GENERAL SERVICE	559.00
21784	BT	6/25/2023	01-3401-52188	UNIFORM CLEANING & R	(1,351.23)
21765	BT	6/25/2023	01-3401-52189	SERVICES - OTHER	(8,912.50)
21436	BT	4/28/2023	01-3401-52193	COPIER	650.00
21465	BT	5/22/2023	01-3401-52194	EQUIPMENT	(82.00)
21765	BT	6/25/2023	01-3401-52201	MOTOR FUELS	(7,094.67)
21784	BT	6/25/2023	01-3401-52201	MOTOR FUELS	(2,808.09)
21532	BT	6/26/2023	01-3401-52204	PARTS AND REPAIRS	17,000.00
21533	BT	6/26/2023	01-3401-52204	PARTS AND REPAIRS	350.00
21534	BT	6/26/2023	01-3401-52212	BUILDINGS	10,000.00
21537	BT	6/27/2023	01-3401-52212	BUILDINGS	125,000.00
21765	BT	6/25/2023	01-3401-52212	BUILDINGS	976.98
21534	BT	6/26/2023	01-3401-52213	LAND	4,500.00
21765	BT	6/25/2023	01-3401-52213	LAND	9,379.61
21436	BT	4/28/2023	01-3401-52231	OFFICE SUPPLIES	99.99
21180	BT	11/28/2022	01-3401-52232	MATERIALS AND TOOLS	516.17
21436	BT	4/28/2023	01-3401-52232	MATERIALS AND TOOLS	564.82
21532	BT	6/26/2023	01-3401-52232	MATERIALS AND TOOLS	1,000.00
21765	BT	6/25/2023	01-3401-52239	MATERIALS-OTHER	(3,499.48)
21765	BT	6/25/2023	01-3401-53312	MAINT EQUIP	(1,597.50)
21765	BT	6/25/2023	01-3501-51011	REG FULL TIME	27,255.99
21766	BT	6/25/2023	01-3501-51011	REG FULL TIME	27,255.99
20899	BT	7/11/2022	01-3501-51012	REG PART TIME	(5,343.75)
20951	BT	8/22/2022	01-3501-51012	REG PART TIME	(6,000.00)
21765	BT	6/25/2023	01-3501-51012	REG PART TIME	(8,326.11)
21784	BT	6/25/2023	01-3501-51012	REG PART TIME	(1,283.14)
21765	BT	6/25/2023	01-3501-51031	FICA	2,566.62
21765	BT	6/25/2023	01-3501-51034	DENTAL INS	919.85
21765	BT	6/25/2023	01-3501-51038	DEFINED CONTRIBUTION	4,585.37
21765	BT	6/25/2023	01-3501-52101	ANNUAL ALLOTMENT	100.00
21765	BT	6/25/2023	01-3501-52112	LODGING	(1,500.00)
21766	BT	6/25/2023	01-3501-52131	FEES-PROFESSIONAL	(38.51)
21766	BT	6/25/2023	01-3501-52155	PROFESSIONAL DEVELOPMENT	(1,600.00)
20899	BT	7/11/2022	01-3501-52184	SERVICE & CONSULTANT	5,343.75
20951	BT	8/22/2022	01-3501-52184	SERVICE & CONSULTANT	6,000.00
21765	BT	6/25/2023	01-3501-52184	SERVICE & CONSULTANT	(3,997.86)

<u>JE#</u>	<u>JE Type</u>	<u>JE Date</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Budget Transfer</u>
21765	BT	6/25/2023	01-3501-52207	GIS - GEOGRAPHIC INFORMATION SYSTEM	(2,990.00)
21785	BT	6/25/2023	01-3501-52221	POSTAGE	(383.47)
21765	BT	6/25/2023	01-3501-52231	OFFICE SUPPLIES	70.36
21765	BT	6/25/2023	01-3501-52239	MATERIALS-OTHER	29.00
21510	BT	6/8/2023	01-4203-51011	REG FULL TIME	(65,000.00)
21768	BT	6/25/2023	01-4203-51011	REG FULL TIME	(1,076.97)
21510	BT	6/8/2023	01-4203-51012	REG PART TIME	73,500.00
21768	BT	6/25/2023	01-4203-51012	REG PART TIME	(2,689.83)
21768	BT	6/25/2023	01-4203-51031	FICA	892.93
21768	BT	6/25/2023	01-4203-51034	DENTAL INS	10.85
21768	BT	6/25/2023	01-4203-51036	WORK COMP	(61.71)
21768	BT	6/25/2023	01-4203-51038	DEFINED CONTRIBUTION	213.81
21768	BT	6/25/2023	01-4203-52102	MILEAGE	587.73
21768	BT	6/25/2023	01-4203-52111	MILEAGE & TOLLS	(100.00)
21768	BT	6/25/2023	01-4203-52113	MEALS	(200.00)
21768	BT	6/25/2023	01-4203-52131	FEES-PROFESSIONAL	(185.00)
21768	BT	6/25/2023	01-4203-52141	BOOKS & PERIODICALS	(50.00)
21768	BT	6/25/2023	01-4203-52155	PROFESSIONAL DEVELOPMENT	(1,610.00)
21510	BT	6/8/2023	01-4203-52160	YSB SERVICES & EXPENSES	18,053.00
21768	BT	6/25/2023	01-4203-52160	YSB SERVICES & EXPENSES	325.03
21768	BT	6/25/2023	01-4203-52162	REGIONAL PROGRAMS	(1,500.00)
21768	BT	6/25/2023	01-4203-52169	GRANTS-OTHER	5,226.26
21510	BT	6/8/2023	01-4203-52184	SERVICE & CONSULTANT	(26,553.00)
21768	BT	6/25/2023	01-4203-52184	SERVICE & CONSULTANT	(1,029.05)
21768	BT	6/25/2023	01-4203-52185	GENERAL SERVICE	8,580.40
21768	BT	6/25/2023	01-4203-52193	COPIER	3.56
21768	BT	6/25/2023	01-4203-52205	OFFICE MACHINERY MAI	(110.00)
21768	BT	6/25/2023	01-4203-52221	POSTAGE	(223.44)
21768	BT	6/25/2023	01-4203-52231	OFFICE SUPPLIES	7.34
21768	BT	6/25/2023	01-5101-51011	REG FULL TIME	1,111.74
21768	BT	6/25/2023	01-5101-51031	FICA	50.50
21768	BT	6/25/2023	01-5101-51034	DENTAL INS	105.70
21768	BT	6/25/2023	01-5101-51038	DEFINED CONTRIBUTION	755.40
21768	BT	6/25/2023	01-5101-52101	ANNUAL ALLOTMENT	100.00
21020	BT	10/4/2022	01-5101-52111	MILEAGE & TOLLS	600.00
21330	BT	2/2/2023	01-5101-52111	MILEAGE & TOLLS	261.00
21768	BT	6/25/2023	01-5101-52111	MILEAGE & TOLLS	8.35
21020	BT	10/4/2022	01-5101-52112	LODGING	(675.00)
21330	BT	2/2/2023	01-5101-52112	LODGING	120.00
21020	BT	10/4/2022	01-5101-52113	MEALS	75.00
21330	BT	2/2/2023	01-5101-52113	MEALS	(120.00)
21768	BT	6/25/2023	01-5101-52131	FEES-PROFESSIONAL	420.32
21777	BT	6/25/2023	01-5101-52131	FEES-PROFESSIONAL	61.26
21768	BT	6/25/2023	01-5101-52176	TELEPHONE	678.25
21768	BT	6/25/2023	01-5101-52176	TELEPHONE	140.63
21768	BT	6/25/2023	01-5101-52193	COPIER	752.40
21768	BT	6/25/2023	01-5101-52231	OFFICE SUPPLIES	661.28
21768	BT	6/25/2023	01-5103-51014	TEMPORARY PART TIME	1,448.27
21768	BT	6/25/2023	01-5103-51031	FICA	1,359.00
21768	BT	6/25/2023	01-5103-52129	ADVERTISING-OTHER	789.34
21768	BT	6/25/2023	01-5103-52184	SERVICE & CONSULTANT	(2,039.51)
21777	BT	6/25/2023	01-5105-51015	OVERTIME	(988.11)
21330	BT	2/2/2023	01-5105-52155	PROFESSIONAL DEVELOPMENT	(261.00)
21768	BT	6/25/2023	01-5105-52155	PROFESSIONAL DEVELOPMENT	49.30
21777	BT	6/25/2023	01-5105-52176	TELEPHONE	140.63
21768	BT	6/25/2023	01-5105-52189	SERVICES - OTHER	2,219.72
21451	BT	5/8/2023	01-5105-52235	RECREATIONAL MATERIALS	5,000.00
21263	BT	1/5/2023	01-5201-52184	SERVICE & CONSULTANT	(5,000.00)
21768	BT	6/25/2023	01-5201-52189	SERVICES - OTHER	(3,033.89)
21777	BT	6/25/2023	01-5201-52189	SERVICES - OTHER	2,375.00
21263	BT	1/5/2023	01-5201-52213	LAND	5,000.00
21768	BT	6/25/2023	01-5201-53315	RECREATIONAL EQUIP.	695.98
21768	BT	6/25/2023	01-5301-51014	TEMPORARY PART TIME	(4,000.00)
21777	BT	6/25/2023	01-5301-52169	GRANTS-OTHER	(1,588.78)

<u>JE#</u>	<u>JE Type</u>	<u>JE Date</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Budget Transfer</u>
21768	BT	6/25/2023	01-5301-52176	TELEPHONE	604.33
21768	BT	6/25/2023	01-5301-52179	OTHER	682.33
21451	BT	5/8/2023	01-5301-52185	GENERAL SERVICE	(5,000.00)
21768	BT	6/25/2023	01-5301-52185	GENERAL SERVICE	(4,386.41)
21768	BT	6/25/2023	01-5301-52189	SERVICES - OTHER	(2,625.50)
21768	BT	6/25/2023	01-5301-52212	BUILDINGS	(3,050.20)
21768	BT	6/25/2023	01-5401-52111	MILEAGE & TOLLS	362.50
21768	BT	6/25/2023	01-5401-52112	LODGING	53.44
21511	BT	6/9/2023	01-5401-52113	MEALS	(60.00)
21768	BT	6/25/2023	01-5401-52169	GRANTS-OTHER	(2,727.83)
21511	BT	6/9/2023	01-5401-52181	PRINTING	(238.94)
21511	BT	6/9/2023	01-5401-52189	SERVICES - OTHER	403.34
21768	BT	6/25/2023	01-5401-52189	SERVICES - OTHER	1,282.19
21511	BT	6/9/2023	01-5401-52193	COPIER	(30.00)
21511	BT	6/9/2023	01-5401-52221	POSTAGE	(74.40)
21768	BT	6/25/2023	01-5401-52231	OFFICE SUPPLIES	520.46
21769	BT	6/25/2023	01-6101-51011	REG FULL TIME	(19,834.24)
21769	BT	6/25/2023	01-6101-51013	TEMPORARY FULL TIME	7,108.75
21769	BT	6/25/2023	01-6101-52141	BOOKS & PERIODICALS	(363.43)
21769	BT	6/25/2023	01-6101-52189	SERVICES - OTHER	13,088.92
21769	BT	6/25/2023	01-7101-51011	REG FULL TIME	140.19
21769	BT	6/25/2023	01-7101-51031	FICA	918.29
21769	BT	6/25/2023	01-7101-51034	DENTAL INS	43.56
21769	BT	6/25/2023	01-7101-51038	DEFINED CONTRIBUTION	857.78
21769	BT	6/25/2023	01-7101-52101	ANNUAL ALLOTMENT	109.47
21769	BT	6/25/2023	01-7101-52131	FEES-PROFESSIONAL	9.01
21769	BT	6/25/2023	01-7101-52181	PRINTING	(4,000.00)
21656	BT	6/30/2023	01-7101-52221	POSTAGE	(700.00)
21769	BT	6/25/2023	01-7103-52221	POSTAGE	(139.28)
21769	BT	6/25/2023	01-7203-51011	REG FULL TIME	267.66
21769	BT	6/25/2023	01-7203-51012	REG PART TIME	1,090.02
21769	BT	6/25/2023	01-7203-51031	FICA	366.66
21769	BT	6/25/2023	01-7203-51034	DENTAL INS	30.17
21769	BT	6/25/2023	01-7203-51038	DEFINED CONTRIBUTION	221.19
21769	BT	6/25/2023	01-7203-52101	ANNUAL ALLOTMENT	63.15
21769	BT	6/25/2023	01-7203-52122	ADVERTISING-LEGAL	22.13
20982	BT	9/12/2022	01-7203-52132	FEES-STATE OR REGION	65.00
20982	BT	9/12/2022	01-7203-52184	SERVICE & CONSULTANT	(65.00)
21777	BT	6/25/2023	01-7203-52205	OFFICE MACHINERY MAI	(1,132.03)
21656	BT	6/30/2023	01-7203-52221	POSTAGE	(1,100.00)
21777	BT	6/25/2023	01-7203-52231	OFFICE SUPPLIES	(990.00)
21777	BT	6/25/2023	01-8101-52189	SERVICES - OTHER	(12,000.00)
21777	BT	6/25/2023	01-8401-52182	INSURANCE	2,781.40
21777	BT	6/25/2023	01-8601-52161	TOWN ORGANIZATIONS	(2,781.40)
21777	BT	6/25/2023	01-8601-52161	TOWN ORGANIZATIONS	(5,622.94)
21777	BT	6/25/2023	01-8603-52161	TOWN ORGANIZATIONS	(786.94)
21620	BT	6/30/2023	01-8700-58000	INTERFUND TRANSFER-OUT	600.00
21777	BT	6/25/2023	01-8701-52239	MATERIALS-OTHER	(10,000.00)
21258	BT	1/4/2023	01-8801-51032	DB PENSION CONTRIBUTIONS	(10,000.00)
21777	BT	6/25/2023	01-8801-51032	DB PENSION CONTRIBUTIONS	20,361.55
21258	BT	1/4/2023	01-8801-51039	RETIREE HEALTH	10,000.00
21777	BT	6/25/2023	01-8801-51039	RETIREE HEALTH	1,669.31
21777	BT	6/25/2023	01-8801-51040	LIFE/LTD INSURANCE	3,532.34
21777	BT	6/25/2023	01-8801-51054	ER CONTRIB HSA	7,750.11
21477	BT	5/24/2023	01-9401-52280	OPEB CONTRIB BOE	123,524.00
21477	BT	5/24/2023	01-9401-52285	BOE EXP PAID BY TOWN	80,000.00
21779	BT	6/25/2023	01-9401-53918	EXPENDITURE TO MEDICAL CLAIMS FUND	537,770.03
21477	BT	5/24/2023	01-9401-55000	BOE EXPENSES	(203,524.00)
21779	BT	6/25/2023	01-9401-55000	BOE EXPENSES	(537,770.03)
GENERAL FUND TOTAL:					0.00

<u>JE#</u>	<u>JE Type</u>	<u>JE Date</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Budget Transfer</u>
21515	BT	6/14/2023	02-4829-53404	FIRE CO BLDG IMPR-INCL CONSULTANTS	(387,639.00)
21176	BT	10/24/2022	02-4829-53442	TRAIL IMPROVEMENTS	12,222.00
21176	BT	10/24/2022	02-4829-54412	FARMINGTON VALLEY TRAIL FENCE RPL	(12,222.00)
21515	BT	6/14/2023	02-4872-53404	FIRE CO BLDG IMPR-INCL CONSULTANTS	387,639.00
CIFA FUND #2 TOTAL					0.00
12127	BT	12/9/2022	03-4992-51014	TEMPORARY PART TIME	5,000.00
21217	BT	12/9/2022	03-4992-53210	RECONSTRUCT OLD FARMS/THOMPSON RD.	(5,000.00)
CNREF #3 TOTAL					0.00
21129	BT	10/26/2022	05-3205-52195	FARMINGTON, TOWN OF	(478,626.00)
21775	BT	6/25/2023	05-3205-52196	SIMSBURY, TOWN OF	2,053.12
21775	BT	6/25/2023	05-3205-52204	PARTS AND REPAIRS	(1,531.55)
21775	BT	6/25/2023	05-3205-52209	EQUIP MAINT-OTHER	(5,000.00)
21775	BT	6/25/2023	05-3205-52219	OTHER	3,845.14
21656	BT	6/30/2023	05-3205-52221	POSTAGE	634.00
21683	BT	6/30/2023	05-3205-52221	POSTAGE	(634.00)
21775	BT	6/25/2023	05-3205-52221	POSTAGE	633.29
21777	BT	6/25/2023	05-3205-53309	OFFICE EQUIP-OTHER	(399.34)
21129	BT	10/26/2022	05-3205-53458	FARM 2020 TREATMENT PLANT UPGRADE	478,626.00
21777	BT	6/25/2023	05-8801-51032	DB PENSION CONTRIBUTIONS	274.68
21777	BT	6/25/2023	05-8801-51040	LIFE/LTD INSURANCE	124.66
SEWER FUND #5 TOTAL					0.00
21775	BT	6/25/2023	09-5107-51011	REG FULL TIME	2,719.27
21775	BT	6/25/2023	09-5107-51012	REG PART TIME	(6,669.86)
21775	BT	6/25/2023	09-5107-52101	ANNUAL ALLOTMENT	38.42
21775	BT	6/25/2023	09-5107-52155	PROFESSIONAL DEVELOPMENT	72.50
21775	BT	6/25/2023	09-5107-52189	SERVICES - OTHER	2,850.93
21775	BT	6/25/2023	09-5107-52235	RECREATIONAL MATERIALS	5,173.23
21775	BT	6/25/2023	09-5201-51036	WORK COMP	4.29
21350	BT	2/21/2023	09-5201-52189	SERVICES - OTHER	(9,500.00)
21775	BT	6/25/2023	09-5201-52216	FIELD ADVERTISING PGM EXP	1,019.35
21351	BT	2/22/2023	09-5201-52219	OTHER	(1,500.00)
21775	BT	6/25/2023	09-5201-52219	OTHER	(6,447.00)
21194	BT	12/5/2022	09-5201-53312	MAINT EQUIP	(4,000.00)
21194	BT	12/5/2022	09-5201-53315	RECREATIONAL EQUIP.	4,000.00
21350	BT	2/21/2023	09-5201-53315	RECREATIONAL EQUIP.	9,500.00
21351	BT	2/22/2023	09-5201-53315	RECREATIONAL EQUIP.	1,500.00
21775	BT	6/25/2023	09-5201-53315	RECREATIONAL EQUIP.	23.27
21775	BT	6/25/2023	09-5301-52131	FEES-PROFESSIONAL	637.97
21775	BT	6/25/2023	09-5301-52231	OFFICE SUPPLIES	521.49
21775	BT	6/25/2023	09-5301-52235	RECREATIONAL MATERIALS	56.14
POLICE SPECIAL SVCS FUND #7 TOTAL					0.00
21107	BT	6/26/2022	09-5107-51011	REG FULL TIME	25,246.64
21107	BT	6/26/2022	09-5107-51012	REG PART TIME	(25,237.50)
21107	BT	6/26/2022	09-5107-52102	MILEAGE	16.84
21107	BT	6/26/2022	09-5107-52155	PROFESSIONAL DEVELOPMENT	296.15
21107	BT	6/26/2022	09-5107-52181	PRINTING	(1,341.33)
21107	BT	6/26/2022	09-5107-52235	RECREATIONAL MATERIALS	1,019.20
RECREATION ACTIVITIES FUND #9 TOTAL					0.00
21787	BT	6/25/2023	11-4831-53003	ROAD OVERLAY	(6,667.00)
21787	BT	6/25/2023	11-8501-52189	SERVICES - OTHER	6,667.00
LOCIP FUND #11 TOTAL					0.00

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Town of Avon

60 West Main Street
Avon, Connecticut 06001-3719
(860) 409-4300 • www.avonct.gov

MEMORANDUM

TO: Avon Town Council (Board of Finance)
FROM: Brandon Robertson, Town Manager
SUBJECT: Police Special Services Fund Supplemental Appropriation
DATE: October 24, 2023

RESOLUTION - TOWN COUNCIL

RESOLVED: That the Town Council hereby recommends that the Board of Finance amend the FY 22/23 Budget by increasing:

REVENUES

Police Special Services Fund, Charges for Services, Police Services, Account #07-0340-43421 in the amount of \$40,766 and increasing:

APPROPRIATIONS

Police Special Services Fund, Special Services, Other, Account #07-2109-51019, in the amount of \$40,766, for the purpose of recording additional revenues received to cover budgetary over-expenditures.

RESOLUTION - BOARD OF FINANCE

RESOLVED: That the Board of Finance hereby amends the FY 22/23 Budget by increasing:

REVENUES

Police Special Services Fund, Charges for Services, Police Services, Account #07-0340-43421 in the amount of \$40,766 and increasing:

APPROPRIATIONS

Police Special Services Fund, Special Services, Other, Account #07-2109-51019, in the amount of \$40,766, for the purpose of recording additional revenues received to cover budgetary over-expenditures.

Prepared By: Christine Pescatore

Date: October 24, 2023

Reviewed By: *Tom DiStasio*

Date: October 24, 2023

Date Approved by Town Council:

TC #: 23/24-39

Date Approved by Board of Finance:

BOF #: 23/24-



Town of Avon

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MEMORANDUM

TO: Avon Town Council (Board of Finance)
FROM: Brandon Robertson, Town Manager
SUBJECT: State and Federal Education Grants Fund Supplemental Appropriation
DATE: October 24, 2023

RESOLUTION - TOWN COUNCIL

RESOLVED: That the Town Council hereby recommends that the Board of Finance amend the FY 22/23 Budget by increasing:

REVENUES

State & Federal Ed. Grants, Intergovernmental, Education Program Grants, Account #13-0330-43343 in the amount of \$737,935 and increasing:

APPROPRIATIONS

State & Federal Ed. Grants, Board of Education, Education Grant Programs, Account #13-9401-59200, in the amount of \$737,935, for the purpose of recording additional revenues received to cover budgetary over-expenditures.

RESOLUTION - BOARD OF FINANCE

RESOLVED: That the Board of Finance hereby amends the FY 22/23 Budget by increasing:

REVENUES

State & Federal Ed. Grants, Intergovernmental, Education Program Grants, Account #13-0330-43343 in the amount of \$737,935 and increasing:

APPROPRIATIONS

State & Federal Ed. Grants, Board of Education, Education Grant Programs, Account #13-9401-59200, in the amount of \$737,935, for the purpose of recording additional revenues received to cover budgetary over-expenditures.

Prepared By: Christine Pescatore

Date: October 24, 2023

Reviewed By: *Tom Distasio*

Date: October 24, 2023

Date Approved by Town Council:

TC #: 23/24-39

Date Approved by Board of Finance:

BOF #: 23/24-



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MEMORANDUM

TO: Avon Town Council (Board of Finance)
FROM: Brandon Robertson, Town Manager
SUBJECT: School Cafeteria Fund Supplemental Appropriation
DATE: October 24, 2023

RESOLUTION - TOWN COUNCIL

RESOLVED: That the Town Council hereby recommends that the Board of Finance amend the FY 22/23 Budget by increasing:

REVENUES

School Cafeteria, Charges for Services, Cafeteria Services, Account #14-0340-43481 in the amount of \$257,042 and increasing:

APPROPRIATIONS

School Cafeteria, Board of Education, Cafeteria Expenditures, Account #14-9401-59600, in the amount of \$257,042, for the purpose of recording additional revenues received to cover budgetary over-expenditures.

RESOLUTION - BOARD OF FINANCE

RESOLVED: That the Board of Finance hereby amends the FY 22/23 Budget by increasing:

REVENUES

School Cafeteria, Charges for Services, Cafeteria Services, Account #14-0340-43481 in the amount of \$257,042 and increasing:

APPROPRIATIONS

School Cafeteria, Board of Education, Cafeteria Expenditures, Account #14-9401-59600, in the amount of \$257,042, for the purpose of recording additional revenues received to cover budgetary over-expenditures.

Prepared By: Christine Pescatore

Date: October 24, 2023

Reviewed By: *Tom Pittorino*

Date: October 24, 2023

Date Approved by Town Council:

TC #: 23/24-39

Date Approved by Board of Finance:

BOF #: 23/24-



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MEMORANDUM

TO: Avon Town Council (Board of Finance)
FROM: Brandon Robertson, Town Manager
SUBJECT: Use of School Facilities Fund Supplemental Appropriation
DATE: October 24, 2023

RESOLUTION - TOWN COUNCIL

RESOLVED: That the Town Council hereby recommends that the Board of Finance amend the FY 22/23 Budget by increasing:

REVENUES

Use of School Facilities, Other Local Revenues, Rents & Reimbursements, Account #15-0360-43619 in the amount of \$40,199 and increasing:

APPROPRIATIONS

Use of School Facilities, Board of Education, General Service, Account #15-9401-52185, in the amount of \$40,199, for the purpose of recording additional revenues received to cover budgetary over-expenditures.

RESOLUTION - BOARD OF FINANCE

RESOLVED: That the Board of Finance hereby amends the FY 22/23 Budget by increasing:

REVENUES

Use of School Facilities, Other Local Revenues, Rents & Reimbursements, Account #15-0360-43619 in the amount of \$40,199 and increasing:

APPROPRIATIONS

Use of School Facilities, Board of Education, General Service, Account #15-9401-52185, in the amount of \$40,199, for the purpose of recording additional revenues received to cover budgetary over-expenditures.

Prepared By: Christine Pescatore

Date: October 24, 2023

Reviewed By: *Tom Distasio*

Date: October 24, 2023

Date Approved by Town Council:

TC #: 23/24-39

Date Approved by Board of Finance:

BOF #: 23/24-



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MEMORANDUM

TO: Avon Town Council (Board of Finance)
FROM: Brandon Robertson, Town Manager
SUBJECT: Technology Protection Plan Fund Supplemental Appropriation
DATE: October 24, 2023

RESOLUTION - TOWN COUNCIL

RESOLVED: That the Town Council hereby recommends that the Board of Finance amend the FY 22/23 Budget by increasing:

REVENUES

Technology Protection Plan, Other Local Revenues, Technology Protection Plan, Account #40-0360-46700 in the amount of \$20,229 and increasing:

APPROPRIATIONS

Technology Protection Plan, Board of Education, Technology Repair or Replace, Account #40-9401-56700, in the amount of \$20,229, for the purpose of recording additional revenues received to cover budgetary over-expenditures.

RESOLUTION - BOARD OF FINANCE

RESOLVED: That the Board of Finance hereby amends the FY 22/23 Budget by increasing:

REVENUES

Technology Protection Plan, Other Local Revenues, Technology Protection Plan, Account #40-0360-46700 in the amount of \$20,229 and increasing:

APPROPRIATIONS

Technology Protection Plan, Board of Education, Technology Repair or Replace, Account #40-9401-56700, in the amount of \$20,229, for the purpose of recording additional revenues received to cover budgetary over-expenditures.

Prepared By: Christine Pescatore

Date: October 24, 2023

Reviewed By:

Date: October 24, 2023

Date Approved by Town Council:

TC #: 23/24-39

Date Approved by Board of Finance:

BOF #: 23/24-



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MEMORANDUM

TO: Avon Town Council (Board of Finance)
FROM: Brandon Robertson, Town Manager
SUBJECT: Capital Projects Fund Supplemental Appropriation
DATE: October 24, 2023

RESOLUTION - TOWN COUNCIL

RESOLVED: That the Town Council hereby recommends that the Board of Finance amend the FY 22/23 Budget by increasing:

REVENUES

Capital Projects Fund (Facil & Equip), Intergovernmental, APD Body & Dash Cameras (Reimb 30%), Account #02-0330-43672 in the amount of \$27,483 and increasing:

APPROPRIATIONS

Capital Projects Fund (Facil & Equip), Town CIP-Equipment, APD Body & Dash Cameras, Account #02-4837-54500, in the amount of \$27,483, for the purpose of covering the costs associated with the purchase and installation of body and dashboard cameras used by the Avon Police Department.

RESOLUTION - BOARD OF FINANCE

RESOLVED: That the Board of Finance hereby amends the FY 22/23 Budget by increasing:

REVENUES

Capital Projects Fund (Facil & Equip), Intergovernmental, APD Body & Dash Cameras (Reimb 30%), Account #02-0330-43672 in the amount of \$27,483 and increasing:

APPROPRIATIONS

Capital Projects Fund (Facil & Equip), Town CIP-Equipment, APD Body & Dash Cameras, Account #02-4837-54500, in the amount of \$27,483, for the purpose of covering the costs associated with the purchase and installation of body and dashboard cameras used by the Avon Police Department.

Prepared By: Christine Pescatore

Date: October 24, 2023

Reviewed By: *Tom Pittoraiso*

Date: October 24, 2023

Date Approved by Town Council:

TC #: 23/24-39

Date Approved by Board of Finance:

BOF #: 23/24-



Town of Avon

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MEMORANDUM

TO: Avon Town Council (Board of Finance)
FROM: Brandon Robertson, Town Manager
SUBJECT: Transfers, Assignments, and Commitments of Fund Balance – All Funds
DATE: October 24, 2023

TRANSFERS, ASSIGNMENTS, COMMITMENTS OF FUND BALANCE

The Town's independent auditors, CliftonLarsonAllen LLP, have requested the Town Council and Board of Finance's approval of managerial decisions that affect June 30, 2023 Financial Statements. These approvals would be in accordance with policy approvals from prior years.

1. Approval of a reclass from General Fund Unassigned Fund Balance to General Fund Fund Balance Assigned to Post-Employment Benefits in the amount of \$150,000 for the purpose of funding future retiree health benefits. The ending Assignment with this addition will be \$300,000.
2. Approval of a reclass from General Fund Unassigned Fund Balance to General Fund Fund Balance Assigned to Pension Contributions in the amount of \$200,000 for the purpose of funding future employer pension contributions. The ending Assignment with this addition will be \$400,000.
3. Approval of a reclass from General Fund Unassigned Fund Balance to General Fund Fund Balance Assigned to Capital Asset Replacement in the amount of \$32,066 to fund the replacement costs of existing capital assets when they reach the end of their useful lives. The ending Assignment with this addition will be \$101,596.
4. Approval of a reclass from General Fund Unassigned Fund Balance to General Fund Fund Balance Assigned for Board of Education in the amount of \$100,588 for the purpose of designating FY 2022-2023 Board of Education General Fund savings for funding future Board of Education costs. The ending Assignment with this addition will be \$100,588.
5. Approval of a reclass from General Fund Unassigned Fund Balance to General Fund Fund Balance Assigned to Capital Reserve in the amount of \$500,000 for the purpose of funding future capital costs. The ending Assignment with this addition will be \$559,082.
6. Approval of a reclass from General Fund Unassigned Fund Balance to General Fund Fund Balance Assigned to Road Improvements in the amount of \$1,600,000 for the purpose of funding road improvements as identified in the Town's Pavement Management Plan. The ending Assignment with this addition will be \$1,600,000.
7. Approval of a \$900,000 transfer from General Fund Unassigned Fund Balance to the Medical Claims Internal Service Fund, for the purpose of replenishing the Medical Claims Internal Service Fund for reductions in retained earnings recognized during Fiscal Year 2022-2023 as a result of claims expenditures exceeding fund revenues for the year, and maintaining a retained earnings balance in the Medical Claims Internal Service Fund that aligns with recommendations made by the Town's insurance consultants.

TRANSFERS, ASSIGNMENTS, COMMITMENTS OF FUND BALANCE (cont.)

8. Approval of a \$150,000 transfer from General Fund Unassigned Fund Balance to the Compensated Absences Debt Service Fund, as a transfer in, for the purpose of funding an operating deficit, that will not be covered by deferred inflows, or covered by revenues received within 60 days of year end, as well as future Town employee retirement expenditures for accumulated vacation and/or sick time due to employees.
9. Approval of a \$1,293.78 transfer from the Capital Projects Fund to General Fund Unassigned Fund Balance, as a transfer in, for the purpose of returning funds from the closing of a completed project account for the purchase of a vehicle for the Engineering Department.

Prepared By: Christine Pescatore

Date: October 24, 2023

Reviewed By:



Date: October 24, 2023

Date Approved by Town Council:

TC #: 23/24-39

Date Approved by Board of Finance:

BOF #: 23/24-

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