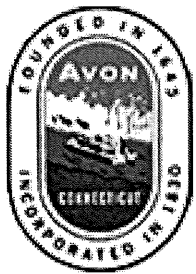


TOWN OF AVON

Quarterly Financial Report

Town
Period Ended
December 31, 2021



AVON
CONNECTICUT

MEMORANDUM

To: Brandon L. Robertson, Town Manager

From: Tom DiStasio, Director of Finance
Cruz J. Saubidet, Admin Analyst

Date: January 20, 2022

Subject: Quarterly Financial Report: Period Ended December 31, 2021

This report contains financial statements presented by the Town and Board of Education for the quarter ending December 31, 2021. The financial information presented for the fiscal years ending June 30, 2019, June 30, 2020, and June 30, 2021 in the accompanying report titled "Estimated Statement of Revenues, Expenditures and Changes in Fund Balance" is audited. All information presented for the fiscal year ending June 30, 2022 is unaudited. The Town report encompasses an overview of the revenues and expenditures of all funds, with discussion on the Town's operating budget variances.

Included in this quarterly report is a report of the status of the Town's lease agreements, which are presented in accordance with the operating lease and capital debt policies, approved by the Town Council and Board of Finance in the spring of 2008. This report reflects no additions or deletions in the number of agreements from the prior fiscal year, but some Town lease agreements have expired with replacement agreements being put in their place.

The Quarterly Investment Review for the third quarter of calendar year 2021 for the Town and Board of Education Defined Benefit Pension Plans and Other Post Employment Benefit (OPEB) Trust and Retiree Medical Programs, which was prepared by the Town's Investment Advisor, Fiducient Advisors, has been provided along with this report.

GENERAL FUND REVENUE HIGHLIGHTS

Account Category	Total Appropriation	FY 2022 Activity To Date	% Received		% Projected
			FY 2022	FY 2021	
Property Tax & Assessments	89,431,681	62,388,815	70%	69%	60% - 65%
Licenses, Fees & Permits	1,030,450	880,100	85%	70%	30% - 50%
Intergovernmental	1,944,958	393,197	20%	17%	15% - 20%
Charges For Services	2,094,270	501,316	24%	13%	35% - 50%
Other Local Revenues	374,607	152,754	41%	21%	10% - 30%
Other Financing Sources	1,204,269	950,647	79%	0%	0%
Total Revenues	96,080,235	65,266,830	68%	65%	60% - 65%

* Includes property tax advances of \$6,575,393.12

Property Tax & Assessments

- Current levy collections are at 69.15% for FY 2022. As of 12/31/2020, current levy collections were at 68.82% for FY 2021.
- There was one foreclosure from 7/1/2021 to 12/31/2021; which is the same as for the period of 7/1/2020 to 12/31/2020. There were seven lis pendens (public notice of suit pending) reported from 7/1/2021 to 12/31/2021. There were four lis pendens reported for the period of 7/1/2020 to 12/31/2020.

Revenues, continued

Licenses, Fees & Permits

Recording & Conveyance and Buildings, Structures & Equipment revenues, which are at 89.41% and 75.87%, respectively, have driven receipts. The Building Department indicated ten new single-family home permit issued through December 2021.

Intergovernmental

Receipts in this category have been minimal through the month of December, which is consistent with prior years. Typically, Federal and State grant funding is not received until the second half of the fiscal year.

Charges for Services

A significant portion of the revenue budgeted in this category is not expected until the end the fiscal year. As of December 2021, receipts for charges for services were primarily made up of landfill permit fees, BOE Sports Participation Fees and BOE Pre-K Tuitions.

Other Local Revenues

Similar to last fiscal year, it is anticipated that this category will lag behind historic revenues as a result of low interest rates. The FY 2021/2022 budget, however, has been reduced to account for this.

Other Financing Sources

This amount includes: a \$206,000 use of Unassigned Fund Balance and the use of Fund Balance Assignments in the amounts of: \$250,000 for the Board of Education, \$200,000 for Pension Contributions, and \$235,269 for OPEB contributions. A supplemental appropriation of \$313,000 was also approved for the purchase of property.

GENERAL FUND EXPENDITURE HIGHLIGHTS

Overall Town Operating General Fund Expenditures are shown to be 58.13% of what was budgeted for the year. This high percentage is the result of the Town's annual pension, OPEB, and HSA contributions being recorded in full prior to 12/31/2021. When the effects of these contributions are removed, expenditures are shown to be 47.62% of what was budgeted.

Account Category	Total Appropriation	FY 2022 Exp. To Date*	Remaining Balance	% Used To Date
General Government	3,774,238	2,338,789	1,435,449	62%
Public Safety	11,929,427	7,130,342	4,799,085	60%
Public Works	6,856,537	3,743,748	3,112,789	55%
Health & Social Services	650,506	354,905	295,601	55%
Recreation & Parks	935,246	540,937	394,310	58%
Education & Culture	1,880,336	1,016,073	864,263	54%
Conservation & Development	767,420	435,572	331,848	57%
Miscellaneous	431,834	265,603	166,231	62%
Subtotal: Town Operating	27,225,544	15,825,969	11,399,575	58.13%
Debt Service	2,975,117	2,064,975	910,142	69%
Capital Projects	3,245,271	-	3,245,271	0%
Subtotal: Town Operating, Debt, CIP	33,445,932	17,890,944	15,554,988	53.49%
Board of Education	62,634,303	25,228,757	37,405,546	40%
Total Expenditures	96,080,235	43,119,701	52,960,534	44.88%

(*) As of the preparation of this report, the most recently provided Board of Education Financial info is for November 2021.

As of the end of the second quarter of FY 2021/2022, there are no expenditure variances in excess of \$10,000 in the General Fund to report. As in prior years, Accounting will monitor the budgetary impact of any unplanned or emergency expenditures and search for offsets in accounts that may be under expended.

OTHER FUNDS

Fund #02 Capital Projects Fund

All cash-funded multi-year projects that are not operated on a reimbursement or grant basis, or funded by debt issuance, are within budget appropriations. All prior year activity has been was rolled forward to FY 2021/2022.

Fund #03 Capital & Nonrecurring Expenditure Fund

All cash-funded multi-year projects that are not operated on a reimbursement or grant basis, or funded by debt issuance, are within budget appropriations. All prior year activity has been was rolled forward to FY 2021/2022.

Fund #04 Forest Park Management Fund

There is no activity in this fund for FY 2021/2022 at the time of analysis.

Fund #05 Sewer Fund

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

Fund #07 Police Special Services Fund

This fund provides Police services to individuals, businesses, and other groups, for which the Town is compensated. Expenditures are exceeding revenues on a cash basis at time of analysis. This is being driven by a transfer out that was approved during the FY 2021/2022 budget development process.

Fund #08 Town Road Aid Fund

This fund is used to account for improvements to Town roads that are funded by State grants. The budget amount was based on preliminary grant information received from the State and, at the time of analysis, the first semi-annual payment of this amount has been received.

Fund #09 Recreation Activities Fund

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

Fund #10 Medical Claims Fund

This is an Internal Service Fund that is used to report the financial activity related to the medical insurance coverage of the Town's active employees, which includes contributions from all sources, as well as all claims and administrative expenses. The employer contributions to this fund are budgeted in the General Fund (both Town and BOE), and the Sewer Fund. As of December 31, 2021, fund expenses are 55% of the total expenditures budgeted for FY 2021/2022.

Other Funds, continued

Fund #11 Local Capital Improvement Program (LoCIP)

State LoCIP entitlements are accessible to municipalities on March 1st. Authorization for application is typically presented to the Town Council for approval in April. Payments to the municipalities cannot be released until the State issues bonds for this program. The State budget for FY 2021/2022 includes an entitlement for the Town, which has been budgeted accordingly.

Fund #12 Fisher Meadow Maintenance Fund

This fund reflects revenues from Connecticut Water, the lease of land for farming, and interest earned on those proceeds. There is no approved budget for this fund.

Fund #13 State and Federal Grants Fund

Expenditures are exceeding revenues on a cash basis at time of analysis. This is due to the timing of when funds are spent relative to when they are requested from, and paid out by, the State.

Fund #14 School Cafeteria Fund

Revenues are exceeding expenditures on a cash basis at time of analysis. This is due to the timing of when funds are spent relative to when they are requested from, and paid out by, the State.

Fund #15 Use of School Facilities Fund

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

Fund #16 Post-Retiree Employee Medical Benefit Trust Fund

This is a Special Revenue Fund that was originally created pursuant to the authority granted under Section 7-403a of the Connecticut General Statutes. This fund accounts for and reports assets held for funding retired employees' medical costs, as well as a portion of the actuarially determined liability for the Town's future post-retirement employee medical costs. Revenue from this fund is used to offset the annual budgetary obligation of the Town's employer share of post-employment medical costs. It is anticipated that the balance of this fund will be exhausted during FY 2021/2022, with its remaining balance transferred to the OPEB Trust Fund (Fund #19).

Fund #17 Compensated Absences Debt Service Fund

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

Fund #18 Pension Trust Fund

This is a fiduciary fund type used to report resources that are required to be held in trust for the members and beneficiaries of the Town's defined benefit pension plans (including the BOE).

Other Funds, continued

Fund #19 Other Post Employment Benefit (OPEB) Trust Fund

This is a fiduciary fund type used to report resources that are required to be held in trust for the payment of other post-employment benefits owed to current and future retirees of the Town and BOE. In FY 2021/2022 the Town budgeted \$1,688,731 for retiree health costs: \$1,058,235 for current retiree health costs and \$630,495 for a portion of the actuarially determined contribution recommended by the Town's actuaries. Funding in the amount of \$80,000 is also budgeted from the Post-Retirement Employee Medical Benefit Reserve Fund (Fund #16), and from a \$150,000 assignment of General Fund balance.

The Board of Education's contribution for FY 2021/2022 totaled to \$1,066,000: \$492,000 for current retiree health costs and \$574,000 towards the actuarially determined contribution recommended by the Town's actuaries. This amount is budgeted in the BOE's General Fund operating budget.

GENERAL FUND
EST. STATEMENT OF REV, EXP, AND CHANGES IN FUND BALANCE
PREP. BY FINANCE DEPT.

	Unaudited December 31, 2021	Audited June 30, 2021	Audited June 30, 2020	Audited June 30, 2019
REVENUES:				
Property Taxes and Assessments	62,388,815	85,021,376	84,561,255	82,563,358
Intergovernmental	393,197	11,257,257	11,862,214	6,973,428
Charges for Services	1,398,715	3,776,801	3,493,542	2,572,697
Investment Income	29,581	93,672	646,011	892,953
Other Local Revenue	125,721	203,229	179,057	262,660
Total Revenues	64,336,029	100,352,335	100,742,079	93,265,096
Other Financing Uses: Transfers In	950,647	340,427	328,823	789,335
TOTAL REVENUES & OTHER FINANCING SOURCES	65,286,676	100,692,762	101,070,902	94,054,431
EXPENDITURES:				
Town Council:				
General Government	2,338,789	3,627,019	3,459,478	3,438,880
Public Safety	7,130,513	11,446,312	11,140,143	11,002,045
Public Works	3,743,748	6,433,747	5,990,069	6,041,369
Health and Social Services	354,905	597,887	563,164	515,599
Recreation and Parks	540,937	788,408	802,709	810,449
Education - Culture	1,016,073	1,751,983	1,744,194	1,705,979
Conservation and Development	435,572	684,397	672,032	666,166
Miscellaneous	265,603	422,912	304,891	291,084
Total Town Council	15,826,140	25,752,665	24,676,680	24,471,571
Board of Education	25,225,485	68,805,737	67,467,694	62,466,854
Debt Service	2,064,975	3,151,590	3,036,692	2,755,750
Total Expenditures	43,116,600	97,709,992	95,181,066	89,694,175
Other Financing Sources: Transfers Out	-	3,797,431	2,116,247	3,163,646
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	43,116,600	101,507,423	97,297,313	92,857,821
NET CHANGE IN FUND BALANCE		(814,661)	3,773,589	1,196,610
Beginning Fund Balance	16,080,661	16,895,322	13,121,733	11,925,123
Ending Fund Balance		16,080,661	16,895,322	13,121,733

TOWN OF AVON, CONNECTICUT

SEWER FUND

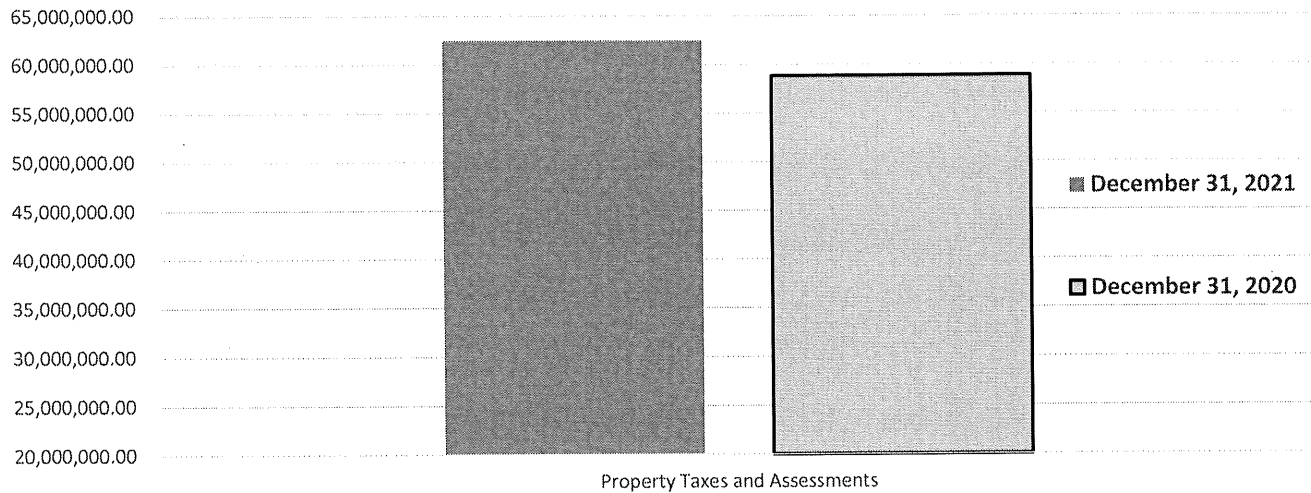
**SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**

**FOR THE QUARTER ENDED DECEMBER 30, 2021
(WITH COMPARATIVE UNAUDITED AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021)
ESTIMATED UNAUDITED**

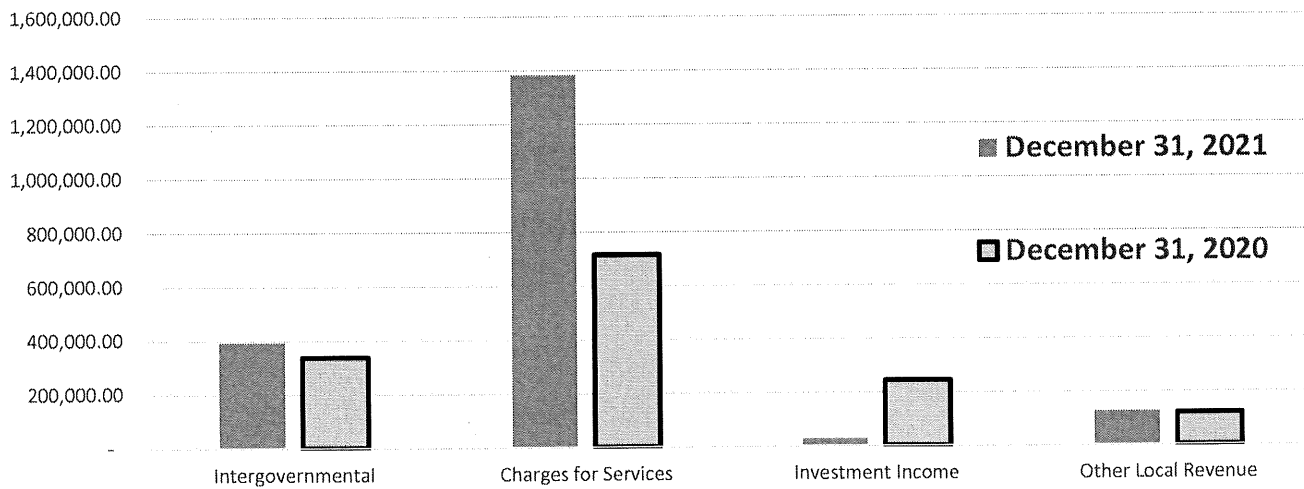
	2022			Variance with Final Budget	2021
	Original Budget	Final Budget	Actual as of 12/31/21		Actual Audited
Revenues:					
Sewer assessments	\$ 71,000	\$ 71,000	\$ 81,581	\$ 10,581	\$ 175,997
Sewer connections	40,000	40,000	16,000	(24,000)	93,100
Sewer use charges	2,971,566	2,971,566	1,685,144	(1,286,422)	3,056,393
Permits and inspections	1,200	1,200	420	(780)	2,670
Interest and lien fees	16,000	16,000	29,056	13,056	64,299
Refunds & Reimburs.		4,800	4,625	(175)	33,500
Total revenues	<u>3,099,766</u>	<u>3,104,566</u>	<u>1,816,827</u>	<u>(1,287,739)</u>	<u>3,425,959</u>
Expenditures:					
Current:					
Public works	3,099,766	3,452,345	1,592,863	1,859,482	2,408,397
Total expenditures	<u>3,099,766</u>	<u>3,452,345</u>	<u>1,592,863</u>	<u>1,859,482</u>	<u>2,408,397</u>
Excess (Deficiency) of Revenues over Expenditures	<u>-</u>	<u>(347,779)</u>	<u>223,964</u>	<u>571,743</u>	<u>1,017,562</u>
Other Financing Sources (Uses):					
Transfers out					(710,000)
Appropriation of fund balance		347,779		(347,779)	
Net other financing sources (uses)	<u>-</u>	<u>347,779</u>	<u>-</u>	<u>(347,779)</u>	<u>(710,000)</u>
Net Change in Fund Balances	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 223,964</u>		<u>\$ 307,562</u>
Fund Balances at Beginning of Year			3,765,033		<u>\$ 3,457,471</u>
Fund Balances at End of Year					<u>\$ 3,765,033</u>

NOTE: The schedule does not include non-budgeted Sewer Permit Compliance activity.

General Fund Revenues, Taxes and Assessments Year to Date (FY 2021-22) (FY 2020-21)



General Fund Revenues, Not Including Taxes and Assessments Year to Date (FY 2021-22) (FY 2020-21)



REPORT OF THE COLLECTOR OF REVENUE
PERIOD COVERING 07-01-2021 TO 12-31-2021

LIST YR	RECEIVABLE	ASSESSORS CORRECTIONS			SUSPENSE		ADJ TAX	ADVANCE	CASH* RECEIVABLE		PAID		
		ADDITIONS	DEDUCTIONS	REFUNDS	FROM	TO			COLLECTION	12-31-2021	INTEREST	LIEN	FEES
CURR LEVY	89022910.72	85497.35	-624669.86	-64338.20	.00	.00	88548076.41	6575393.12	54922333.55	27050349.74	76625.46	.00	312.00
SUPPLE RE	.00	41857.65	.00	.00	.00	.00	41857.65	.00	28504.13	13353.52	516.97	.00	.00
SUPPLE MV	1069105.69	175.16	-4792.14	.00	.00	.00	1064488.71	.00	470121.45	594367.26	.00	.00	.00
CURRENT	90092016.41	127530.16	-629462.00	-64338.20	.00	.00	89654422.77	6575393.12	55420959.13	27658070.52	77142.43	.00	312.00
* CURR LEVY CASH RECEIVED: 61,497,726.67													
2019	421538.91	564.56	-53462.82	-51689.18	.00	.00	420329.83	.00	198048.05	222281.78	35585.31	504.00	156.00
2018	199957.97	.00	-534.79	-154.96	.00	.00	199578.14	.00	52597.78	146980.36	17816.74	144.00	36.00
2017	137063.17	84.96	.00	.00	.00	.00	137342.81	.00	46763.92	90578.89	26492.10	120.00	.00
2016	76364.81	.00	.00	.00	.00	.00	76364.81	.00	28270.22	48094.59	19060.69	120.00	.00
2015	34528.28	.00	.00	.00	.00	.00	34528.28	.00	3745.70	30782.58	2354.30	.00	.00
2014	15981.71	.00	.00	.00	.00	.00	16716.11	.00	734.40	15981.71	837.22	.00	.00
2013	15027.86	.00	.00	.00	.00	.00	15570.19	.00	542.33	15027.86	691.47	.00	.00
2012	11749.00	.00	.00	.00	.00	.00	11749.00	.00	.00	11749.00	.00	.00	.00
2011	8724.54	.00	.00	.00	.00	.00	8724.54	.00	.00	8724.54	.00	.00	.00
2010	1123.04	.00	.00	.00	.00	.00	1123.04	.00	.00	1123.04	.00	.00	.00
2009	1096.14	.00	.00	.00	.00	.00	1096.14	.00	.00	1096.14	.00	.00	.00
2008	1049.95	.00	.00	.00	.00	.00	1049.95	.00	.00	1049.95	.00	.00	.00
2007	870.73	.00	.00	.00	.00	.00	870.73	.00	.00	870.73	.00	.00	.00
2006	838.55	.00	.00	.00	.00	.00	838.55	.00	.00	838.55	.00	.00	.00
2005	340.69	.00	.00	.00	.00	.00	340.69	.00	.00	340.69	.00	.00	.00
2004	331.24	.00	.00	.00	.00	.00	331.24	.00	.00	331.24	.00	.00	.00
PRIOR	926586.59	649.52	-5397.61	-51844.14	1471.41	.00	926554.05	.00	330702.40	595851.65	102837.83	888.00	192.00
GRAND TOT 91018603.00 128179.68 -683459.61 -116182.34 1471.41 .00 90580976.82 6575393.12 55751661.53 28253922.17 179980.26 888.00 504.00 181372.26													
-6881													

REPORT OF THE COLLECTOR OF REVENUE
PERIOD COVERING 07-01-2021 TO 12-31-2021

ST YR	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS	SUSPENSE		ADJ TAX RECEIVABLE	ADVANCE	CASH* RECEIVABLE		PAID		TOTAL
		ADDITIONS	DEDUCTIONS		FROM	TO			COLLECTION	12-31-2021	INTEREST	LIEN	
RR LEVY	89022910.72	85497.35	-624669.86	-64338.20	.00	.00	88548076.41	6575393.12	54922333.55	27050349.74	76625.46	.00	76937.46
PPLE RE	.00	41857.65	.00	.00	.00	.00	41857.65	.00	28504.13	13353.52	516.97	.00	516.97
PPLE MV	1069105.69	175.16	-4792.14	.00	.00	.00	1064408.71	.00	470121.45	594367.26	.00	.00	.00
RRENT	90092016.41	127530.16	-629462.00	-64338.20	.00	.00	89654422.77	6575393.12	55420959.13	27658070.52	77142.43	.00	77454.43

CURR LEVY CASH RECEIVED: 61,497,726.67

2019	421538.91	564.56	-53462.82	-51689.18	.00	.00	420329.83	.00	198048.05	222281.78	35585.31	504.00	36245.31
2018	199957.97	.00	-534.79	-154.96	.00	.00	199578.14	.00	52597.78	146980.36	17816.74	144.00	17996.74
2017	137063.17	84.96	.00	.00	194.68	.00	137342.81	.00	46763.92	90578.89	26492.10	120.00	26612.10
2016	76364.81	.00	.00	.00	.00	.00	76364.81	.00	28270.22	48094.59	19060.69	120.00	19180.69
2015	34528.28	.00	.00	.00	.00	.00	34528.28	.00	3745.70	30782.58	2354.30	.00	2354.30
2014	15981.71	.00	.00	.00	734.40	.00	16716.11	.00	734.40	15981.71	837.22	.00	837.22
2013	15027.86	.00	.00	.00	542.33	.00	15570.19	.00	542.33	15027.86	691.47	.00	691.47
2012	11749.00	.00	.00	.00	.00	.00	11749.00	.00	.00	11749.00	.00	.00	.00
2011	8724.54	.00	.00	.00	.00	.00	8724.54	.00	.00	8724.54	.00	.00	.00
2010	1123.04	.00	.00	.00	.00	.00	1123.04	.00	.00	1123.04	.00	.00	.00
2009	1096.14	.00	.00	.00	.00	.00	1096.14	.00	.00	1096.14	.00	.00	.00
2008	1049.95	.00	.00	.00	.00	.00	1049.95	.00	.00	1049.95	.00	.00	.00
2007	870.73	.00	.00	.00	.00	.00	870.73	.00	.00	870.73	.00	.00	.00
2006	838.55	.00	.00	.00	.00	.00	838.55	.00	.00	838.55	.00	.00	.00
2005	340.69	.00	.00	.00	.00	.00	340.69	.00	.00	340.69	.00	.00	.00
2004	331.24	.00	.00	.00	.00	.00	331.24	.00	.00	331.24	.00	.00	.00

IOR	926586.59	649.52	-53997.61	-51844.14	1471.41	.00	926554.05	.00	330702.40	595851.65	102837.83	888.00	103917.83
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.3569

AND TOT	91018603.00	128179.68	-683459.61	-116182.34	1471.41	.00	90580976.82	6575393.12	55751661.53	28253922.17	179980.26	888.00	181372.26
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LECTORS.REP PRINTED 01-04-2021

REPORT OF THE COLLECTOR OF REVENUE
PERIOD COVERING 07-01-2020 TO 12-31-2020

YR	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS	SUSPENSE		ADJ TAX RECEIVABLE	ADVANCE	CASH* RECEIVABLE		PAID		TOTAL
		ADDITIONS	DEDUCTIONS		FROM	TO			COLLECTION	12-31-2020	INTEREST	LIEN	
LEVY	84653593.62	162909.65	-615931.89	-61454.09	.00	.00	84262025.47	3354033.93	54835812.04	26072179.50	64189.86	.00	64189.86
E RE	.00	42264.00	.00	.00	.00	.00	42264.00	.00	29665.29	12598.71	403.95	.00	403.95
E MV	792132.07	2858.19	-3274.00	.00	.00	.00	791716.26	.00	343059.67	448656.59	.00	.00	.00
NT	85445725.69	208031.84	-619205.89	-61454.09	.00	.00	85096005.73	3354033.93	55208537.00	26533434.80	64593.81	.00	64593.81

RR LEVY CASH RECEIVED: 58,189,845.97

18	435793.18	410.10	-42989.16	-16528.08	.00	.00	409742.20	.00	174835.09	234907.11	25779.12	624.00	26403.12
17	185120.75	984.14	-2423.71	-650.83	236.38	.00	184568.39	.00	20385.80	164182.59	12883.87	48.00	12931.87
16	99036.47	.00	-272.86	-272.86	125.02	.00	99161.49	.00	7843.02	91318.47	3578.51	48.00	3626.51
15	36287.45	.00	-94.46	.00	94.46	.00	36287.45	.00	508.27	35779.18	3448.25	.00	3448.25
14	18367.12	.00	.00	.00	225.30	.00	18592.42	.00	2471.61	16120.81	473.62	24.00	497.62
13	15027.86	.00	.00	.00	.00	.00	15027.86	.00	.00	15027.86	.00	.00	.00
12	11749.00	.00	.00	.00	.00	.00	11749.00	.00	.00	11749.00	.00	.00	.00
11	8724.54	.00	.00	.00	.00	.00	8724.54	.00	.00	8724.54	.00	.00	.00
10	1123.04	.00	.00	.00	.00	.00	1123.04	.00	.00	1123.04	.00	.00	.00
09	1096.14	.00	.00	.00	91.94	.00	1188.08	.00	91.94	1096.14	448.06	.00	448.06
08	1049.95	.00	.00	.00	.00	.00	1049.95	.00	.00	1049.95	.00	.00	.00
07	870.73	.00	.00	.00	.00	.00	870.73	.00	.00	870.73	.00	.00	.00
06	838.55	.00	.00	.00	.00	.00	838.55	.00	.00	838.55	.00	.00	.00
05	340.69	.00	.00	.00	.00	.00	340.69	.00	.00	340.69	.00	.00	.00
04	331.24	.00	.00	.00	.00	.00	331.24	.00	.00	331.24	.00	.00	.00
03	321.64	.00	.00	.00	.00	.00	321.64	.00	.00	321.64	.00	.00	.00

816078.35	1394.24	-45780.19	-17451.77	773.10	.00	.00	789917.27	.00	206135.73	583781.54	66611.43	744.00	47355.43
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TOT	86261804.04	209426.08	-664986.08	-78905.86	773.10	.00	85885923.00	3354033.93	55414672.73	27117216.34	111205.24	744.00	111949.24
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REPORT OF THE COLLECTOR OF REVENUE - SEWER USE
PERIOD COVERING 07-01-2021 TO 12-31-2021

	RECEIVABLE	ASSESSORS CORRECTIONS			ADJ TAX RECEIVABLE	ADVANCE	CASH COLLECTION	RECEIVABLE		PAID		
		ADDITIONS	DEDUCTIONS	REFUNDS				INTEREST	LIEN	FEEES	%	
2021 APR USE	87402.50	.00	.00	.00	87402.50	18097.50	75303.01	-5998.01	5500.43	.00	.00	106.8
2021 JUL USE	621197.25	.00	-44262.00	.00	576935.25	111780.75	558264.78	-93110.28	8805.23	.00	.00	116.1
2021 OCT USE	908411.77	170296.67	-292.90	-175.00	1078590.54	.00	1042577.18	36013.36	6336.48	.00	.00	96.66
	1617011.52	170296.67	-44554.90	-175.00	1742928.29	129878.25	1676144.97	-63094.93	20642.14	.00	.00	
2020 APR USE	5129.56	.00	.00	.00	5129.56	.00	2090.03	3039.53	543.15	.00	.00	40.74
2020 JUL USE	515.00	.00	.00	.00	515.00	.00	515.00	.00	115.88	.00	.00	100.0
2020 OCT USE	9618.66	.00	.00	.00	9618.66	.00	4311.09	5307.57	728.20	.00	.00	44.82
	15263.22	.00	.00	.00	15263.22	.00	6916.12	8347.10	1387.23	.00	.00	
2019 JUL USE	5775.41	.00	.00	.00	5775.41	.00	2083.18	3692.23	843.35	.00	.00	36.07
2018 JUL USE	500.00	.00	.00	.00	500.00	.00	.00	500.00	.00	.00	.00	0.0000
	1638550.15	170296.67	-44554.90	-175.00	1764466.92	129878.25	1685144.27	-50555.60	22872.72	.00	.00	
ASSESSMENT	.00	.00	.00	.00	.00	.00	1900.00	.00	760.00	.00	.00	0.0000
OLD FARMS	6000.00	.00	.00	.00	6000.00	.00	.00	6000.00	.00	.00	.00	0.0000
VERVILLE	11268.29	.00	.00	.00	11268.29	.00	.00	11268.29	.00	.00	.00	0.0000
DEEPMOOD	22494.45	.00	.00	.00	22494.45	.00	1071.14	21423.31	259.75	.00	.00	4.762
SCHOOL STR	102547.45	.00	.00	.00	102547.45	.00	14059.95	88487.50	2377.00	.00	.00	13.71
WINDING LN	463854.53	.00	.00	.00	463854.53	.00	64550.13	399304.40	2618.61	.00	.00	13.91
	606164.72	.00	.00	.00	606164.72	.00	81581.22	526483.50	6015.36	.00	.00	
CONNECTION	.00	.00	.00	.00	.00	.00	16000.00	.00	.00	.00	.00	0.0000
	.00	.00	.00	.00	.00	.00	16000.00	.00	.00	.00	.00	
GRAND TOT	2244714.87	170296.67	-44554.90	-175.00	2370631.64	129878.25	1782725.49	475927.90	28888.08	168.00	.00	

REPORT OF THE COLLECTOR OF REVENUE - SEWER USE
PERIOD COVERING 07-01-2021 TO 12-31-2021

	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS	ADJ TAX RECEIVABLE	ADVANCE	CASH COLLECTION	RECEIVABLE 12-31-2020	PAID			%
		ADDITIONS	DEDUCTIONS						INTEREST	LIEN	FEES	
21 APR USE	87402.50	.00	.00	.00	87402.50	18097.50	75303.01	-5998.01	5500.43	.00	.00	106.8
21 JUL USE	621197.25	.00	-44262.00	.00	576935.25	111780.75	558264.78	-93110.28	8805.23	.00	.00	116.1
21 OCT USE	908411.77	170296.67	-292.90	-175.00	1078590.54	.00	1042577.18	36013.36	6336.48	.00	.00	96.66
	1617011.52	170296.67	-44554.90	-175.00	1742928.29	129878.25	1676144.97	-63094.93	20642.14	.00	.00	
20 APR USE	5129.56	.00	.00	.00	5129.56	.00	2090.03	3039.53	543.15	.00	.00	40.74
20 JUL USE	515.00	.00	.00	.00	515.00	.00	515.00	.00	115.88	.00	.00	100.0
20 OCT USE	9618.66	.00	.00	.00	9618.66	.00	4311.09	5307.57	728.20	.00	.00	44.82
	15263.22	.00	.00	.00	15263.22	.00	6916.12	8347.10	1387.23	.00	.00	
19 JUL USE	5775.41	.00	.00	.00	5775.41	.00	2083.18	3692.23	843.35	.00	.00	36.07
18 JUL USE	500.00	.00	.00	.00	500.00	.00	.00	500.00	.00	.00	.00	.0000
	1638550.15	170296.67	-44554.90	-175.00	1764466.92	129878.25	1685144.27	-50555.60	22872.72	.00	.00	
ASSESSMENT	.00	.00	.00	.00	.00	.00	1900.00	.00	760.00	.00	.00	.0000
OLD FARMS	6000.00	.00	.00	.00	6000.00	.00	.00	6000.00	.00	.00	.00	.0000
VERVILLE	11268.29	.00	.00	.00	11268.29	.00	.00	11268.29	.00	.00	.00	.0000
DEEPWOOD	22494.45	.00	.00	.00	22494.45	.00	1071.14	21423.31	259.75	24.00	.00	4.762
SCHOOL STR	102547.45	.00	.00	.00	102547.45	.00	14059.95	88487.50	2377.00	24.00	.00	13.71
WINDING LN	463854.53	.00	.00	.00	463854.53	.00	64550.13	399304.40	2618.61	120.00	.00	13.91
	606164.72	.00	.00	.00	606164.72	.00	81581.22	526483.50	6015.36	168.00	.00	
	606164.72	.00	.00	.00	606164.72	.00	81581.22	526483.50	6015.36	168.00	.00	
CONNECTION	.00	.00	.00	.00	.00	.00	16000.00	.00	.00	.00	.00	.0000
	.00	.00	.00	.00	.00	.00	16000.00	.00	.00	.00	.00	
GRAND TOT	2244714.87	170296.67	-44554.90	-175.00	2370631.64	129878.25	1782725.49	475927.90	28888.08	168.00	.00	

REPORT OF THE COLLECTOR OF REVENUE - SEWER USE
PERIOD COVERING 07-01-2020 TO 12-31-2020

FYR	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS	ADJ TAX RECEIVABLE	ADVANCE	CASH COLLECTION	RECEIVABLE 12-31-2020	PAID			%
		ADDITIONS	DEDUCTIONS						INTEREST	LIEN	FEES	
1 USE	2940723.55	5963.70	-5667.80	-8961.99	2949981.44	1040181.01	1826987.69	82812.74	16285.15	.00	.00	97.19
2 USE	23393.11	.00	.00	.00	23393.11	.00	11431.75	11961.36	1676.14	.00	.00	48.87
3 USE	1000.00	.00	.00	.00	1000.00	.00	.00	1000.00	.00	.00	.00	.0000
	2965116.66	5963.70	-5667.80	-8961.99	2974374.55	1040181.01	1838419.44	95774.10	17961.29	.00	.00	
ASSESSMENT	.00	.00	.00	.00	.00	.00	5500.00	.00	855.00	.00	.00	.0000
OLD FARMS	6000.00	.00	.00	.00	6000.00	.00	.00	6000.00	.00	.00	.00	.0000
CNTRY CLB	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0000
VOLOVSKI	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0000
VERVILLE	11268.29	.00	.00	.00	11268.29	.00	.00	11268.29	.00	.00	.00	.0000
DEEPWOOD	37950.74	.00	.00	.00	37950.74	.00	15456.29	22494.45	804.13	336.00	.00	40.73
SCHOOL STR	121628.98	.00	.00	.00	121628.98	.00	18081.55	103547.43	4071.64	24.00	.00	14.87
WINDING LN	575666.80	.00	.00	.00	575666.80	.00	27577.54	548089.26	4098.25	48.00	.00	4.790
	752514.81	.00	.00	.00	752514.81	.00	66615.38	691399.43	9829.02	408.00	.00	

REPORT OF THE COLLECTOR OF REVENUE - WATER MAIN BILLINGS
PERIOD COVERING 07-01-2021 TO 12-31-2021

LIST YR	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS	ADJ TAX RECEIVABLE	ADVANCE	CASH RECEIVABLE COLLECTION	12-31-2021	PAID		FEE %
		ADDITIONS	DEDUCTIONS						INTEREST	LIEN	
LAKE VIEW	6667.12	.00	.00	.00	6667.12	.00	167.84	6499.28	32.16	.00	.00 2.517
WEST AVON	22878.37	.00	.00	.00	22878.37	.00	.00	22878.37	.00	.00	.00 .0000
GRAND TOT	29545.49	.00	.00	.00	29545.49	.00	167.84	29377.65	32.16	.00	.00

for Fiscal Year Ending

Analysis on Utility Accounts as of 06-30-2022

Updated: 2/1/2022

Account #	Utility	FY 21/22 Appropriated	Adjusted (1% Return and EOY Transfer Appropriations) *6	Expended 1st Quarter (7-1-21 to 9-30-21)	Expended Through 2nd Quarter Ended 12-31-21	Expended Through 3rd Quarter Ended 3-31-22	Expended Through 4th Quarter Ended 6-30-22	Audited Prior Year (7-1-19 to 6-30-21)
01-3401-52171	Water	\$ 45,000.00	\$ -	\$ 8,373.53	\$ 26,027.38	\$ -	\$ -	\$ 50,587.77
01-3401-52172	Natural Gas	70,000.00	-	2,360.67	18,462.79	-	-	59,470.92
01-3401-52173	Sewers *	7,500.00	-	7,044.00	7,044.00	-	-	6,555.95
01-3401-52174	Heating Oil	13,800.00	-	-	1,988.56	-	-	7,086.17
Various Funds & Depts. 52175	Electric	395,700.00	-	54,778.65	133,635.08	-	-	346,480.90
Various Funds & Depts. 52176	Telephone	72,860.00	-	13,043.80	30,945.93	-	-	59,582.39
01-3201-52189	Services	189,448.00	-	117,888.16	123,410.12	-	-	134,812.96
01-2203-52199	Hydrants	885,000.00	-	132,531.73	371,613.53	-	-	906,249.90
Various Funds & Depts. 52201	Motor Fuels **	180,530.00	-	32,751.17	60,452.55	-	-	98,637.37
01-3301-52202	Motor Oil	18,100.00	-	-	-	-	-	3,585.74
Various Funds & Depts. 52203	Tires	22,170.00	-	3,687.85	9,164.49	-	-	27,941.95
Various Funds & Depts. 52204	Parts and Repair	244,350.00	-	41,633.50	87,125.03	-	-	195,163.54
TOTAL:		\$ 2,144,458.00	\$ -	\$ 414,093.06	\$ 869,869.46	\$ -	\$ -	\$ 1,896,155.56

NOTES:

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

** \$5,152.47 inventory posted to 01-0000-16148; when consumed, usage posted to various 52201

Overview

Revenue & Expenditures:

All Funds- TOWN



AVON
CONNECTICUT

CHART OF ACCOUNTS

Listed below are the code of accounts that identify the individual line items for:

Fund Classification and Description:

- | | |
|----|---|
| 1 | General Fund |
| 2 | Capital Projects Fund (Facilities & Equipment) |
| 3 | Capital & Nonrecurring Expenditure Fund |
| 4 | Forest Park Management Fund |
| 5 | Sewer Fund |
| 6 | Open Space Fees Fund |
| 7 | Police Special Services Fund |
| 8 | Town Road Aid Fund |
| 9 | Recreation Activities Fund |
| 10 | Medical Claims Internal Service Fund |
| 11 | Local Capital Improvement Program (LoCIP) |
| 12 | Fisher Meadow Maintenance Fund |
| 13 | State & Federal Education Grants |
| 14 | School Cafeteria Fund |
| 15 | Use of School Facilities Fund |
| 16 | Post Retiree Employee Medical Benefits Reserve Fund |
| 17 | Compensated Absences Debt Service Fund |
| 18 | Pension Trust Fund |
| 19 | OPEB Trust Fund |
| 20 | Athletic Program Participation |
| 22 | Town Clerk Fund |
| 25 | Donations Fund |
| 26 | Property Damage |
| 32 | CPACE Clean Energy AG FD |
| 34 | Police Cadet Program AG FD |
| 35 | Compliance Bond Assets Held AG |
| 37 | Asset Forfeiture |
| 45 | POMSF |
| 77 | PY Encumbrances |

CHART OF ACCOUNTS

Revenues Classification and Description:

310	Property Taxes and Assessments
320	Licenses and Permits
330	State and Federal Grants
340	Charges for Services
350	Fines and Forfeits
360	Other Local Revenues
390	Other Financing Sources

Revenues Function / Program:

Taxes and Assessments:

43110 Current Levy
43111 Suppl. Real Estate
43112 Suppl. Motor Vehicle
43113 Prior Levies
43114 Uncollectible: Current Levy
43115 Marshal Fees Collected
43120 Refund Property Taxes
43190 Interest and Penalties
43352 Telephone Gross Receipts
43441 Sewer Assessments
43480 Water Main Interest

Licenses, Fees and Permits:

43212 Police Protection
43221 Building, Struct. and Equip.
43222 Hunting and Fishing
43223 Animal Licenses
43224 Street and Curb
43411 Recording and Conveyance
43412 Conservation and Development
43413 Sale: Maps/Publications/Copies
43414 LoCAP Recording Fee
43415 MERS Land Recording Fee
43444 Inspection & Permits

CHART OF ACCOUNTS

Revenues Function / Program (cont.):

Intergovernmental:

43341 Equalized Cost Sharing
43343 Education Program Grants
43349 Pequot Funds
43353 Town Aid Road Fund
43356 Cafeteria-BOE
43359 Property Tax Relief-Elderly
43361 Grants in Lieu of Taxes
43362 Veteran Reimbursement
43365 LOCIP Fund
43383 Youth Services Grant
43385 SLA EMPG REMBRSMNT, EHSM1
43386 Judicial Brnch 51-56
43392 STEAP Streetscape Center
43410 Misc. State Grant Receipts
43665 Old Farms Rd LRFD 04-116 Rev
44001 Education Grants- General
44004 Title I - IBP
44005 Title II Part A Teachers
44006 IDEA 611 Part B 20977
44007 Preschool IDEA 619 20983
44009 SHEFF Settlement 12457
44010 Adult Education Cooperative
44006 IDEA 611 Part B
44004 Title I Improving Basic Programs
44007 Preschool-IDEA 619
44008 Immigrant Grant
44009 SHEF Settlement
43410 Miscellaneous State Grant Receipts
44018 Youth Svs Enh 16201
44020 Child Nutrition 16211
44032 Municipal Stabilization Grant
44034 AT&T Grant- BOE

Charges for Current Services:

43421 Police Services
43422 Accident Reports-Photos
43424 Animal Pound Fee
43433 Landfill (Residential) Fees
43435 Landfill - Bulky Waste/Other
43441 Sewer Assessments
43442 Sewer Connection Charges
43443 Sewer Use Charges
43444 Inspections & Permits

Charges for Current Services:

43451 Vital Statistics
43470 Organized Summer Programs
43471 Swim Fees
43472 Fees: Non-reimbursable Rec
43473 Fees: Reimbursable Rec
43475 Maintenance Fees
43481 BOE Cafeteria Sales
43484 Senior Rec. Activities
43485 BOE Athletic Game Receipts/Pay to Play
43619 BOE Use of School Facilities
43501 Courts
43502 Library
43505 BOE Employee Bnft Contrb, Dent/Life
43506 BOE Miscellaneous Receipts
43507 BOE Tuition Recpts-Par Pd (pre K Prog)
43509 BOE Team Mentor Prg. State Payments
43510 BOE Cafeteria Rent Receipts
43511 BOE AHS Parking Fees
43512 Refunds & Reimbursements
43513 BOE Special Education Tuition
43515 Sewer Use: Int. & Liens
43516 Sewer Assess: Int. & Liens
43624 BOE Retiree Bnft Contrb, Dent/Life
43625 BOE Retiree Contributions
43626 BOE Cobra Contributions
43627 BOE Employee Contributions
43628 BOE Employer Contributions
43635 AETNA Town-Cover Deficit
43646 Sewer Deposits
43651 Donations & Grants, Private Sources
43652 Open Space Fees in Lieu of Dedication
43657 Interlocal Program Funding
43664 Field Advertising Program Rev
43910 Salvage and Demolition Sales
43911 Sale of Property
43912 Miscellaneous Funds
43940 Admin Allowance ICMA
46110 CPACE Collections

CHART OF ACCOUNTS

Revenues Function / Program (cont.):

Other Local Revenues:

43514 BOE Mut'l Fds Inv Div Gain/Loss
43580 Town R/U Webster
43600 Int Inc BOE Webster
43601 Inv R/U Town Aetna G/L
43602 Interest Town Aetna
43603 Interest Town Webster
43605 Interest BOE Aetna GIC
43607 Int R/U BOE Mutual FDS Webster
43611 Investment Interest
43612 Refunds & Reimbursements
43613 Mutual Fund Interest, Div. and Gains
43615 Sewer Use - Interest & Liens
43616 Sewer Assessments -Interest & Liens
43617 Lease at Fisher Meadows/Farm
43619 Rents & Reimbursements
43620 Town Retiree Contributions
43622 Town Employee Contributions
43623 Town Employer Contributions
43629 BOE Food Serv. EE Contribution
43630 BOE Miscellaneous Revenues
43651 Donations & Grants, Private Source
43653 Timber Sale
43657 Interlocal Program Funding
43664 Field Advertising Revenue
43910 Salvage and Demolition Sales
43911 Sale of Property
43912 Miscellaneous
43940 Admin Allowance ICMA

Other Financing Sources:

43913 Use of Unassigned Fund Bal.

Account and Description	Appropriation	Approp Adj	Debit Amounts	Credit Amounts	Ending Balance	%Recd	Activity
01-0310-43110 CURRENT LEVY	88,967,656.00	-	143,463.08	61,635,446.40	27,475,672.68	69.12	61,491,983.32
01-0310-43111 SUPPLEMENTAL REAL ESTATE	57,575.00	-	-	28,504.13	29,070.87	49.51	28,504.13
01-0310-43112 SUPPLEMENTAL MOTOR VEHICLE	592,137.00	-	69.96	470,191.41	122,015.55	79.39	470,121.45
01-0310-43113 PRIOR LEVIES	200,000.00	-	4,782.13	335,484.53	(130,702.40)	165.35	330,702.40
01-0310-43114 UNCOLLECTIBLE:CURRENT LEVY	(600,000.00)	-	-	-	(600,000.00)	0.00	-
01-0310-43115 MARSHAL FEES COLLECTED	-	-	-	317.00	(317.00)	0.00	317.00
01-0310-43120 REFUND PROPERTY TAXES	-	-	115,053.67	868.25	114,185.42	0.00	(114,185.42)
01-0310-43190 INTEREST & PENALTIES	175,000.00	-	163.60	181,535.86	(6,372.26)	103.64	181,372.26
01-0310-43352 TELEPHONE GROSS RECEIPTS	39,313.00	-	-	-	39,313.00	0.00	-
01-0310-43476 LAKEVIEW WATER MAIN EXTENSION	-	-	167.84	167.84	-	0.00	-
01-0310-43480 WATER MAIN INTEREST	-	-	32.16	32.16	-	0.00	-
_Total_0310 PROPERTY TAXES AND ASSESSMENTS	89,431,681.00	-	263,732.44	62,652,547.58	27,042,865.86	69.76	62,388,815.14
01-0320-43212 POLICE PROTECTION	4,500.00	-	-	4,070.00	430.00	90.44	4,070.00
01-0320-43221 BLDs. STRUCT. & EQUIP.	425,000.00	-	2,634.52	325,082.27	102,552.25	75.87	322,447.75
01-0320-43222 HUNTING & FISHING	50.00	-	-	11.00	39.00	22.00	11.00
01-0320-43223 ANIMAL LICENSES	12,000.00	-	-	3,876.50	8,123.50	32.30	3,876.50
01-0320-43224 STREET & CURB	3,000.00	-	250.00	2,355.00	895.00	70.17	2,105.00
01-0320-43411 RECORDING & CONVEYANCE	550,000.00	-	-	491,768.10	58,231.90	89.41	491,768.10
01-0320-43412 CONSERVATION AND DEVELOPMENT	5,800.00	-	-	37,992.00	(32,192.00)	655.03	37,992.00
01-0320-43413 SALE OF MAPS & PUBLICATIONS	22,500.00	-	-	13,586.50	8,913.50	60.38	13,586.50
01-0320-43414 PA 05-228 RECORDING FEE-LOCAL CAP IMPF	7,600.00	-	-	4,090.80	3,509.20	53.83	4,090.80
01-0320-43415 TOWN CLERK MERS LAND RECORDING FEE	-	-	-	152.00	(152.00)	0.00	152.00
_Total_0320 LICENSES AND PERMITS	1,030,450.00	-	2,884.52	882,984.17	150,350.35	85.41	880,099.65
01-0330-43323 DEP/FARMINGTON RIVER TRAIL	-	3,000.00	-	3,000.00	-	100.00	3,000.00
01-0330-43339 STIMULUS FUNDS	-	-	-	19,455.79	(19,455.79)	0.00	19,455.79
01-0330-43341 EQUALIZED COST SHARING (ECS)	391,430.00	-	-	146,004.00	245,426.00	37.30	146,004.00
01-0330-43343 EDUCATION PROGRAM GRANTS	1,483,685.00	-	-	-	1,483,685.00	0.00	-
01-0330-43359 PROPERTY TAX RELIEF, ELDERLY 17018	-	-	-	56,098.20	(56,098.20)	0.00	56,098.20
01-0330-43361 GRANTS IN LIEU OF TAXES	27,370.00	-	-	-	27,370.00	0.00	-
01-0330-43362 VETERAN REIMBURSEMENTS	3,800.00	-	-	4,513.45	(713.45)	118.78	4,513.45
01-0330-43383 YOUTH SERVICES BUREAU GRANT	-	24,923.00	-	12,428.50	12,494.50	49.87	12,428.50
01-0330-43385 SLA EMPG REMBRSM, EHSM1, EMRG HMLN	-	-	-	9,210.50	(9,210.50)	0.00	9,210.50
01-0330-43386 JUDM1 JUDICIAL BRNCH 51-56A(B),(D)	-	-	-	432.50	(432.50)	0.00	432.50
01-0330-43410 MISC. STATE GRANT RECEIPTS	750.00	10,000.00	-	-	10,750.00	0.00	-
01-0330-44032 MUNICIPAL STABILIZATION GRANT	-	-	-	142,054.00	(142,054.00)	0.00	142,054.00
_Total_0330 INTERGOVERNMENTAL	1,907,035.00	37,923.00	-	393,196.94	1,551,761.06	20.22	393,196.94
01-0340-43422 ACCIDENT REPORTS & PHOTOS	1,000.00	-	-	1,155.00	(155.00)	115.50	1,155.00
01-0340-43423 ALARM SYSTEM	-	-	-	300.00	(300.00)	0.00	300.00
01-0340-43424 ANIMAL POUND FEES	300.00	-	-	155.00	145.00	51.67	155.00
01-0340-43433 LANDFILL (RESIDENTIAL) FEES	128,000.00	-	-	78,937.00	49,063.00	61.67	78,937.00
01-0340-43435 LANDFILL - BULKY WASTE	25,000.00	-	-	32,797.00	(7,797.00)	131.19	32,797.00
01-0340-43451 VITAL STATISTICS	30,000.00	-	300.00	11,042.00	19,258.00	35.81	10,742.00
01-0340-43470 ORGANIZED SUMMER PROGRAMS	43,000.00	-	1,740.00	2,540.00	42,200.00	1.86	800.00
01-0340-43471 SWIM FEES	55,000.00	-	-	13,228.22	41,771.78	24.05	13,228.22
01-0340-43476 LAKEVIEW WATER MAIN EXTENSION	-	-	-	167.84	(167.84)	0.00	167.84
01-0340-43480 WATER MAIN INTEREST	-	-	-	32.16	(32.16)	0.00	32.16
01-0340-43485 SPORTS PROGRAM PARTICIPATION FEES	110,000.00	-	120.00	197,914.84	(87,794.84)	179.81	197,794.84
01-0340-43501 COURT	150.00	-	-	-	150.00	0.00	-
01-0340-43502 LIBRARY	-	-	-	334.39	(334.39)	0.00	334.39
01-0340-43505 BOE EMPLOYEE BNFT CONTRB, DENT/LIFE	110,500.00	-	-	11,806.94	98,693.06	10.69	11,806.94
01-0340-43506 BOE MISCELLANEOUS RECEIPTS	-	-	975.00	3,394.16	(2,419.16)	0.00	2,419.16
01-0340-43507 BOE TUITION RECEIPTS-PARENT PAID	111,320.00	-	-	150,436.49	(39,116.49)	135.14	150,436.49
01-0340-43511 BOE STUDENT PARKING FEES	30,000.00	-	-	210.00	29,790.00	0.70	210.00
01-0340-43513 BOE SPED INTERDIST TUITION RECEIPTS	1,450,000.00	-	306,462.00	306,462.00	1,450,000.00	0.00	-
_Total_0340 CHARGES FOR SERVICES	2,094,270.00	-	309,597.00	810,913.04	1,592,953.96	23.94	501,316.04
01-0360-43611 INVESTMENT INTEREST	200,000.00	-	-	27,033.67	172,966.33	13.52	27,033.67
01-0360-43612 REFUNDS & REIMBURSEMENTS	86,707.00	-	18,231.53	35,680.58	69,257.95	20.12	17,449.05
01-0360-43619 RENTS AND REIMBURSEMENTS	60,000.00	-	-	38,672.85	21,327.15	64.46	38,672.85
01-0360-43630 BOE MISC REVENUE	-	-	-	42,177.42	(42,177.42)	0.00	42,177.42
01-0360-43651 DONATIONS & GRANTS, PRIVATE SOURCES	-	-	-	5,000.00	(5,000.00)	0.00	5,000.00
01-0360-43657 INTERLOCAL PROGRAM FUNDING	2,400.00	-	-	1,817.25	582.75	75.72	1,817.25
01-0360-43910 SALVAGE AND DEMOLITION SALES	8,500.00	-	-	8,594.22	(94.22)	101.11	8,594.22
01-0360-43911 SALE OF PROPERTY	10,000.00	-	-	5,594.00	4,406.00	55.94	5,594.00
01-0360-43912 MISCELLANEOUS FUNDS	2,000.00	5,000.00	-	1,415.98	5,584.02	20.23	1,415.98
01-0360-43940 ADMIN ALLOWANCE ICMA	-	-	-	5,000.00	(5,000.00)	0.00	5,000.00
_Total_0360 OTHER LOCAL REVENUES	369,607.00	5,000.00	18,231.53	170,985.97	221,852.56	40.78	152,754.44
01-0390-43913 UNDESIG. FUND BALANCE	206,000.00	313,000.00	-	-	519,000.00	0.00	-
01-0390-43915 UNRESERVED:DESIG. FOR PENSION	-	200,000.00	-	-	200,000.00	0.00	-
01-0390-43918 INTERFUND OPERATING TRANSFERS IN	-	-	-	950,647.49	(950,647.49)	0.00	950,647.49
01-0390-43927 ASSIGNED TO POST EMPLOYMENT BENEFIT:	-	150,000.00	-	-	150,000.00	0.00	-
01-0390-43929 ASSIGNED TO BOE	250,000.00	-	-	-	250,000.00	0.00	-
_Total_0390 OTHER FINANCING SOURCES	456,000.00	663,000.00	-	950,647.49	168,352.51	84.96	950,647.49
_Total_01 GENERAL FUND	95,289,043.00	705,923.00	594,445.49	65,861,275.19	30,728,136.30	67.99	65,266,829.70
_Grand_Total_	95,289,043.00	705,923.00	594,445.49	65,861,275.19	30,728,136.30	67.99	65,266,829.70

64,316,182.21

Fiscal Year: 2022 for Dates from 01-Jul-2021 to 31-Dec-2021							
Account and Description	Appropriation	Approp Adj	Debit Amounts	Credit Amounts	Ending Balance	%Recd	Activity
02-0360-43611 INVESTMENT INTEREST	0.00	0.00	0.00	4.81	-4.81	0.00	4.81
02-0360-43658 AFPL CL&P EE PROJ#CE-11-P-417	0.00	0.00	0.00	398,189.50	-398,189.50	0.00	398,189.50
Total_0360 OTHER LOCAL REVENUES	0.00	0.00	0.00	398,194.31	-398,194.31	0.00	398,194.31
02-0390-43918 INTERFUND TRANSFERS IN	0.00	8,121.00	0.00	153,121.00	-145,000.00	1,885.49	153,121.00
Total_0390 OTHER FINANCING SOURCES	0.00	8,121.00	0.00	153,121.00	-145,000.00	1,885.49	153,121.00
Total_02 CAPITAL PROJECTS FUND(FACIL & EQUIP)	0.00	8,121.00	0.00	551,315.31	-543,194.31	6,788.76	551,315.31
03-0360-43612 REFUNDS & REIMBURSEMENTS	0.00	5,293.00	0.00	0.00	5,293.00	0.00	0.00
Total_0360 OTHER LOCAL REVENUES	0.00	5,293.00	0.00	0.00	5,293.00	0.00	0.00
03-0390-43918 INTERFUND TRANSFERS IN	0.00	313,000.00	0.00	0.00	313,000.00	0.00	0.00
Total_0390 OTHER FINANCING SOURCES	0.00	313,000.00	0.00	0.00	313,000.00	0.00	0.00
Total_03 CAPITAL & NONRECURRING EXP FUND	0.00	318,293.00	0.00	0.00	318,293.00	0.00	0.00
04-0390-43913 UNDESIG. FUND BALANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Total_0390 OTHER FINANCING SOURCES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Total_04 FOREST PARK MANAGEMENT FUND	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
05-0310-43441 SEWER ASSESSMENTS	71,000.00	0.00	0.00	81,581.22	-10,581.22	114.90	81,581.22
Total_0310 PROPERTY TAXES AND ASSESSMENTS	71,000.00	0.00	0.00	81,581.22	-10,581.22	114.90	81,581.22
05-0320-43444 INSPECTIONS & PERMITS	1,200.00	0.00	0.00	420.00	780.00	35.00	420.00
Total_0320 LICENSES AND PERMITS	1,200.00	0.00	0.00	420.00	780.00	35.00	420.00
05-0340-43436 RESIDENTIAL SEWER USE	0.00	0.00	895.76	1,125,177.07	-1,124,281.31	0.00	1,124,281.31
05-0340-43438 COMMERCIAL SEWER USE	0.00	0.00	0.00	560,862.96	-560,862.96	0.00	560,862.96
05-0340-43442 SEWER CONNECTIONS	40,000.00	0.00	0.00	16,000.00	24,000.00	40.00	16,000.00
05-0340-43443 SEWER USE CHARGES	2,971,566.00	0.00	0.00	0.00	2,971,566.00	0.00	0.00
05-0340-43615 SEWER USE:INT. & LIENS	0.00	0.00	1,016.48	1,016.48	0.00	0.00	0.00
Total_0340 CHARGES FOR SERVICES	3,011,566.00	0.00	1,912.24	1,703,056.51	1,310,421.73	56.49	1,701,144.27
05-0360-43612 REFUNDS & REIMBURSEMENTS	0.00	4,800.00	175.00	4,800.00	175.00	96.35	4,625.00
05-0360-43615 SEWER USE:INT. & LIENS	16,000.00	0.00	6,183.36	29,056.08	-6,872.72	142.96	22,872.72
05-0360-43616 SEWER ASSESS:INT & LIENS	0.00	0.00	0.00	6,183.36	-6,183.36	0.00	6,183.36
Total_0360 OTHER LOCAL REVENUES	16,000.00	4,800.00	6,358.36	40,039.44	-12,881.08	161.93	33,681.08
05-0390-43913 UNDESIG. FUND BALANCE	0.00	347,778.71	0.00	0.00	347,778.71	0.00	0.00
Total_0390 OTHER FINANCING SOURCES	0.00	347,778.71	0.00	0.00	347,778.71	0.00	0.00
Total_05 SEWER FUND	3,099,766.00	352,578.71	8,270.60	1,825,097.17	1,635,518.14	52.63	1,816,826.57
06-0360-43611 INVESTMENT INTEREST	0.00	0.00	0.00	255.04	-255.04	0.00	255.04
06-0360-43652 OPEN SPACE FEES IN LIEU OF DEDICAT	0.00	0.00	0.00	13,750.00	-13,750.00	0.00	13,750.00
Total_0360 OTHER LOCAL REVENUES	0.00	0.00	0.00	14,005.04	-14,005.04	0.00	14,005.04
06-0390-43918 INTERFUND TRANSFERS IN	0.00	0.00	0.00	217,836.00	-217,836.00	0.00	217,836.00
Total_0390 OTHER FINANCING SOURCES	0.00	0.00	0.00	217,836.00	-217,836.00	0.00	217,836.00
Total_06 OPEN SPACE FEES FUND	0.00	0.00	0.00	231,841.04	-231,841.04	0.00	231,841.04
07-0340-43421 POLICE SERVICES	38,855.00	0.00	0.00	47,752.50	-8,897.50	122.90	47,752.50
Total_0340 CHARGES FOR SERVICES	38,855.00	0.00	0.00	47,752.50	-8,897.50	122.90	47,752.50
Total_07 POLICE SPECIAL SERVICES FUND	38,855.00	0.00	0.00	47,752.50	-8,897.50	122.90	47,752.50
08-0330-43353 TOWN AID-PUBLIC WORKS DEPT.	312,434.00	0.00	0.00	156,400.22	156,033.78	50.06	156,400.22
Total_0330 INTERGOVERNMENTAL	312,434.00	0.00	0.00	156,400.22	156,033.78	50.06	156,400.22
08-0390-43913 UNDESIG. FUND BALANCE	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Total_0390 OTHER FINANCING SOURCES	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Total_08 TOWN ROAD AID FUND	362,434.00	0.00	0.00	156,400.22	206,033.78	43.15	156,400.22
09-0340-43473 RECREATION FEES	356,423.00	0.00	7,071.50	117,565.70	245,928.80	31.00	110,494.20
09-0340-43475 FACILITY MAINTENANCE FEES	53,796.00	0.00	1,566.00	15,963.20	39,398.80	26.76	14,397.20
09-0340-43484 SENIOR RECREATION ACTIVITIES	17,700.00	0.00	773.46	3,906.19	14,567.27	17.70	3,132.73
Total_0340 CHARGES FOR SERVICES	427,919.00	0.00	9,410.96	137,435.09	299,894.87	29.92	128,024.13

Town of Avon
Monthly Revenue Summary

Fiscal Year: 2022 for Dates from 01-Jul-2021 to 31-Dec-2021							
Account and Description	Appropriation	Approp Adj	Debit Amounts	Credit Amounts	Ending Balance	%Recd	Activity
_Total_09 RECREATION ACTIVITIES FUND	427,919.00	0.00	9,410.96	137,435.09	299,894.87	29.92	128,024.13
10-0360-43612 REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	37,443.49	-37,443.49	0.00	37,443.49
10-0360-43622 TOWN EMPLOYEE CONTRIBUTIONS	300,000.00	0.00	0.00	152,782.68	147,217.32	50.93	152,782.68
10-0360-43623 TOWN EMPLOYER CONTRIBUTIONS	1,739,055.00	0.00	0.00	0.00	1,739,055.00	0.00	0.00
10-0360-43626 BOE COBRA CONTRIBUTIONS	0.00	0.00	0.00	1,557.96	-1,557.96	0.00	1,557.96
10-0360-43627 BOE EMPLOYEE CONTRIBUTIONS	1,325,715.00	0.00	0.00	289,642.02	1,036,072.98	21.85	289,642.02
10-0360-43628 BOE EMPLOYER CONTRIBUTIONS	5,862,666.00	0.00	184.62	5,283,326.13	579,524.49	90.12	5,283,141.51
_Total_0360 OTHER LOCAL REVENUES	9,227,436.00	0.00	184.62	5,764,752.28	3,462,868.34	62.47	5,764,567.66
_Total_10 MEDICAL CLAIMS INTERNAL SERVICE FUND	9,227,436.00	0.00	184.62	5,764,752.28	3,462,868.34	62.47	5,764,567.66
11-0330-43365 LOCAL C.I.P.	108,988.00	0.00	0.00	0.00	108,988.00	0.00	0.00
_Total_0330 INTERGOVERNMENTAL	108,988.00	0.00	0.00	0.00	108,988.00	0.00	0.00
_Total_11 LOCAL CAPITAL IMPROVEMENT PROGRAM	108,988.00	0.00	0.00	0.00	108,988.00	0.00	0.00
12-0360-43611 INVESTMENT INTEREST	0.00	0.00	0.00	93.20	-93.20	0.00	93.20
12-0360-43617 LEASE AT FISHER MEADOWS/FARM	0.00	0.00	0.00	4,535.50	-4,535.50	0.00	4,535.50
12-0360-43619 RENTS AND REIMBURSEMENTS	0.00	0.00	0.00	89,626.53	-89,626.53	0.00	89,626.53
_Total_0360 OTHER LOCAL REVENUES	0.00	0.00	0.00	94,255.23	-94,255.23	0.00	94,255.23
_Total_12 FISHER MEADOW MAINTENANCE FUND	0.00	0.00	0.00	94,255.23	-94,255.23	0.00	94,255.23
13-0330-43340 ESSER - COVID	0.00	0.00	0.00	267,673.43	-267,673.43	0.00	267,673.43
13-0330-43343 EDUCATION PROGRAM GRANTS	905,914.00	0.00	0.00	0.00	905,914.00	0.00	0.00
13-0330-44006 IDEA 611 PART B 20977	0.00	0.00	0.00	122,865.24	-122,865.24	0.00	122,865.24
13-0330-44009 SHEFF SETTLEMENT 12457	0.00	0.00	0.00	39,870.00	-39,870.00	0.00	39,870.00
13-0330-44010 ADULT EDUCATION COOPERATIVE	0.00	0.00	0.00	1,673.00	-1,673.00	0.00	1,673.00
_Total_0330 INTERGOVERNMENTAL	905,914.00	0.00	0.00	432,081.67	473,832.33	47.70	432,081.67
_Total_13 STATE & FEDERAL ED. GRANTS	905,914.00	0.00	0.00	432,081.67	473,832.33	47.70	432,081.67
14-0330-43356 CAFETERIA - BOE	215,226.00	0.00	0.00	143,698.74	71,527.26	66.77	143,698.74
14-0330-44028 LUNCH 20560	0.00	0.00	0.00	186,433.95	-186,433.95	0.00	186,433.95
_Total_0330 INTERGOVERNMENTAL	215,226.00	0.00	0.00	330,132.69	-114,906.69	153.39	330,132.69
14-0340-43481 CAFETERIA SERVICES	778,014.00	0.00	478.49	75,822.80	702,669.69	9.68	75,344.31
_Total_0340 CHARGES FOR SERVICES	778,014.00	0.00	478.49	75,822.80	702,669.69	9.68	75,344.31
14-0360-43611 INVESTMENT INTEREST	0.00	0.00	0.00	11.05	-11.05	0.00	11.05
14-0360-43628 BOE EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	330.92	-330.92	0.00	330.92
_Total_0360 OTHER LOCAL REVENUES	0.00	0.00	0.00	341.97	-341.97	0.00	341.97
_Total_14 SCHOOL CAFETERIA	993,240.00	0.00	478.49	406,297.46	587,421.03	40.86	405,818.97
15-0360-43619 RENTS AND REIMBURSEMENTS	25,000.00	0.00	0.00	20,448.00	4,552.00	81.79	20,448.00
_Total_0360 OTHER LOCAL REVENUES	25,000.00	0.00	0.00	20,448.00	4,552.00	81.79	20,448.00
_Total_15 USE OF SCHOOL FACILITIES	25,000.00	0.00	0.00	20,448.00	4,552.00	81.79	20,448.00
16-0360-43612 REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	54,604.62	-54,604.62	0.00	54,604.62
_Total_0360 OTHER LOCAL REVENUES	0.00	0.00	0.00	54,604.62	-54,604.62	0.00	54,604.62
16-0390-43913 UNASSIGNED FUND BALANCE	85,269.00	0.00	0.00	0.00	85,269.00	0.00	0.00
_Total_0390 OTHER FINANCING SOURCES	85,269.00	0.00	0.00	0.00	85,269.00	0.00	0.00
_Total_16 POST-RETIRE EMPL MED BENFT RESERVE F	85,269.00	0.00	0.00	54,604.62	30,664.38	64.04	54,604.62
18-0360-43580 TOWN R/U WEBSTER	0.00	0.00	2,127,224.26	1,469,398.66	657,825.60	0.00	-657,825.60
18-0360-43600 INT INC BOE WEBSTER	0.00	0.00	0.00	834,670.83	-834,670.83	0.00	834,670.83
18-0360-43602 INTEREST TOWN AETNA	0.00	0.00	0.00	5,833.14	-5,833.14	0.00	5,833.14
18-0360-43603 INTEREST TOWN WEBSTER	0.00	0.00	0.00	1,294,320.17	-1,294,320.17	0.00	1,294,320.17
18-0360-43605 INTEREST BOE AETNA GIC	0.00	0.00	0.00	7,560.28	-7,560.28	0.00	7,560.28
18-0360-43607 INV R/U BOE MUTUAL FDS WEBSTER	0.00	0.00	1,353,171.68	951,226.24	401,945.44	0.00	-401,945.44
18-0360-43622 TOWN EMPLOYEE CONTRIBUTIONS	0.00	0.00	0.00	2,589.24	-2,589.24	0.00	2,589.24
18-0360-43623 TOWN EMPLOYER CONTRIBUTIONS	3,764,810.00	0.00	0.00	3,914,810.00	-150,000.00	103.98	3,914,810.00
18-0360-43627 BOE EMPLOYEE CONTRIBUTIONS	0.00	0.00	0.00	83,613.68	-83,613.68	0.00	83,613.68
18-0360-43628 BOE EMPLOYER CONTRIBUTIONS	856,552.00	0.00	643.56	857,195.56	0.00	100.00	856,552.00
_Total_0360 OTHER LOCAL REVENUES	4,621,362.00	0.00	3,481,039.50	9,421,217.80	-1,318,816.30	128.54	5,940,178.30
18-0390-43918 INTERFUND TRANSFERS IN	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
_Total_0390 OTHER FINANCING SOURCES	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00

Fiscal Year: 2022 for Dates from 01-Jul-2021 to 31-Dec-2021							
Account and Description	Appropriation	Approp Adj	Debit Amounts	Credit Amounts	Ending Balance	%Recd	Activity
_Total_18 PENSION TRUST FUND	4,821,362.00	0.00	3,481,039.50	9,421,217.80	-1,118,816.30	123.21	5,940,178.30
19-0360-43620 TOWN RETIREE CONTRIBUTIONS	120,000.00	0.00	461.25	70,420.68	50,040.57	58.30	69,959.43
19-0360-43623 TOWN CONTRIBUTIONS	1,688,731.00	235,269.00	0.00	1,924,000.00	0.00	100.00	1,924,000.00
19-0360-43624 BOE-RETIREE DENTAL/LIFE CONTRIB	0.00	0.00	0.00	6,168.17	-6,168.17	0.00	6,168.17
19-0360-43625 BOE RETIREE CONTRIBUTIONS	57,600.00	0.00	0.00	105,293.74	-47,693.74	182.80	105,293.74
19-0360-43628 BOE EMPLOYER CONTRIBUTIONS	1,066,000.00	0.00	0.00	199,454.00	866,546.00	18.71	199,454.00
_Total_0360 OTHER LOCAL REVENUES	2,932,331.00	235,269.00	461.25	2,305,336.59	862,724.66	72.76	2,304,875.34
19-0390-43918 INTERFUND TRANSFERS IN	235,269.00	-235,269.00	0.00	0.00	0.00	0.00	0.00
_Total_0390 OTHER FINANCING SOURCES	235,269.00	-235,269.00	0.00	0.00	0.00	0.00	0.00
_Total_19 OPEB TRUST FUND	3,167,600.00	0.00	461.25	2,305,336.59	862,724.66	72.76	2,304,875.34
22-0320-43415 TOWN CLERK MERS LAND RECORDING	0.00	0.00	0.00	4,202.00	-4,202.00	0.00	4,202.00
_Total_0320 LICENSES AND PERMITS	0.00	0.00	0.00	4,202.00	-4,202.00	0.00	4,202.00
22-0330-43417 HISTORIC DOC 228-TC PORTION	0.00	0.00	0.00	3,510.00	-3,510.00	0.00	3,510.00
_Total_0330 INTERGOVERNMENTAL	0.00	0.00	0.00	3,510.00	-3,510.00	0.00	3,510.00
_Total_22 TOWN CLERK FUND	0.00	0.00	0.00	7,712.00	-7,712.00	0.00	7,712.00
25-0438-45141 STATE ANIMAL CONTROL DONATIONS	0.00	0.00	0.00	1,170.00	-1,170.00	0.00	1,170.00
25-0438-45144 HTFD DISPENS TRUST DONATIONS	0.00	0.00	0.00	8,117.17	-8,117.17	0.00	8,117.17
25-0438-45155 SPECIAL NEEDS DONATIONS	0.00	0.00	0.00	4,051.46	-4,051.46	0.00	4,051.46
25-0438-45160 FUEL BANK-SOCL SERVICES	0.00	0.00	0.00	950.00	-950.00	0.00	950.00
_Total_0438 DONATIONS	0.00	0.00	0.00	14,288.63	-14,288.63	0.00	14,288.63
_Total_25 DONATIONS FUND	0.00	0.00	0.00	14,288.63	-14,288.63	0.00	14,288.63
26-0437-46170 PROPERTY DAMAGE RECEIPTS	0.00	0.00	0.00	11,813.68	-11,813.68	0.00	11,813.68
_Total_0437 DEPOSITS	0.00	0.00	0.00	11,813.68	-11,813.68	0.00	11,813.68
_Total_26 PROPERTY DAMAGE	0.00	0.00	0.00	11,813.68	-11,813.68	0.00	11,813.68
36-0437-45180 TRAIL EQUIPMENT RECEIPTS	0.00	0.00	0.00	2,100.00	-2,100.00	0.00	2,100.00
_Total_0437 DEPOSITS	0.00	0.00	0.00	2,100.00	-2,100.00	0.00	2,100.00
_Total_36 TRAIL EQUIPMENT-SHARED TOWNS	0.00	0.00	0.00	2,100.00	-2,100.00	0.00	2,100.00
40-0360-46700 TECHNOLOGY PROTECTION PLAN	0.00	0.00	0.00	10,625.00	-10,625.00	0.00	10,625.00
_Total_0360 OTHER LOCAL REVENUES	0.00	0.00	0.00	10,625.00	-10,625.00	0.00	10,625.00
_Total_40 TECHNOLOGY PROTECTION PLAN FUND	0.00	0.00	0.00	10,625.00	-10,625.00	0.00	10,625.00
_Grand_Total_	118,562,826.00	1,470,184.71	4,094,290.91	87,356,681.88	36,770,619.74	69.37	83,262,390.97

Town of Avon
Monthly Expenditure Summary

Fiscal Year: 2022 to 2022 for Dates from 01-Jul-2021 to 31-Dec-2021									
Account	Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining	Used		
52	01 PARKS	10,000.00	7,500.00	7,500.00	-	7,500.00	42.86		
T	total_04 FOREST PARK MANAGEMENT FUND	10,000.00	7,500.00	7,500.00	-	7,500.00	42.86		
32	05 SEWAGE COLL & DISP	3,099,766.00	370,557.70	3,470,323.70	1,593,261.20	1,610,841.53	46.42		
T	total_05 SEWER FUND	3,099,766.00	370,557.70	3,470,323.70	1,593,261.20	1,610,841.53	46.42		
21	09 SPECIAL SERVICES	38,855.00	-	38,855.00	31,409.76	7,445.24	80.84		
87	00 OTHER FINANCING USES	-	-	-	145,000.00	(145,000.00)	0.00		
T	total_07 POLICE SPECIAL SERVICES FUND	38,855.00	-	38,855.00	176,409.76	(137,554.76)	454.02		
31	03 SNOW & ICE REMOVAL	180,000.00	3,599.95	183,599.95	-	181,709.95	98.97		
48	31 TOWN CIP-FACIL/ROAD OVERLAY	182,434.00	-	182,434.00	182,434.00	182,434.00	100.00		
T	total_08 TOWN ROAD AID FUND	362,434.00	3,599.95	366,033.95	182,434.00	364,143.95	99.48		
51	07 RECREATION ACTIV	356,423.00	5,025.00	361,448.00	158,557.38	202,890.62	43.87		
52	01 PARKS	53,796.00	-	53,796.00	3,858.22	49,937.78	7.17		
53	01 SENIOR CITIZENS	17,700.00	-	17,700.00	3,290.78	14,409.22	18.59		
T	total_09 RECREATION ACTIVITIES FUND	427,919.00	5,025.00	432,944.00	165,706.38	267,237.62	38.27		
11	01 TOWN COUNCIL	2,039,055.00	-	2,039,055.00	1,118,000.19	921,054.81	54.83		
94	01 BOARD OF EDUCATION	7,188,381.00	-	7,188,381.00	3,120,001.89	4,068,379.11	43.40		
T	total_10 MEDICAL CLAIMS INTERNAL SERV	9,227,436.00	-	9,227,436.00	4,238,002.08	4,989,433.92	45.93		
85	01 CAPITAL IMPROV PROJ, FACILITIES	108,988.00	-	108,988.00	108,988.00	-	100.00		
T	total_11 LOCAL CAPITAL IMPROVEMENT F	108,988.00	-	108,988.00	108,988.00	-	100.00		
94	01 BOARD OF EDUCATION	905,914.00	-	905,914.00	465,209.51	440,704.49	51.35		
T	total_13 STATE & FEDERAL ED. GRANTS	905,914.00	-	905,914.00	465,209.51	440,704.49	51.35		
00	00 Unassigned	-	-	-	199.88	(199.88)	0.00		
94	01 BOARD OF EDUCATION	993,240.00	-	993,240.00	370,467.85	622,772.15	37.30		
T	total_14 SCHOOL CAFETERIA	993,240.00	-	993,240.00	370,667.73	622,572.27	37.32		
94	01 BOARD OF EDUCATION	25,000.00	-	25,000.00	2,949.29	22,050.71	11.80		
T	total_15 USE OF SCHOOL FACILITIES	25,000.00	-	25,000.00	2,949.29	22,050.71	11.80		
87	00 OTHER FINANCING USES	85,269.00	-	85,269.00	85,269.00	-	100.00		
T	total_16 POST-RETIRE EMPL MED BENFT I	85,269.00	-	85,269.00	85,269.00	-	100.00		
98	00 TOWN	-	-	-	48,551.65	(48,551.65)	0.00		
T	total_17 COMP. ABSENCES DEBT SERV. F	-	-	-	48,551.65	(48,551.65)	0.00		

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Fiscal Year: 2022 to 2022 for Dates from 01-Jul-2021 to 31-Dec-2021

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	Used
1101 TOWN COUNCIL	51,114.00	-	3,454.00	39,240.83	42,694.83	83.53
1201 TOWN MANAGER	574,441.00	20,608.92	9,959.52	356,357.00	366,316.52	61.56
1301 PROBATE	7,400.00	353.00	-	7,753.00	7,753.00	100.00
1401 REG OF VOTERS	60,412.00	-	-	25,566.82	34,845.18	42.32
1403 ELECTIONS AND REFER	61,591.00	-	5,000.00	22,951.91	33,639.09	45.38
1501 LEGAL SERVICES	180,000.00	-	-	91,452.78	88,547.22	50.81
1601 RECORDS AND VITAL	451,542.00	15,013.65	-	297,913.34	168,642.31	63.85
1701 TOWN HALL	123,336.00	2,687.53	-	69,582.80	56,440.73	55.21
1801 HUMAN RESOURCES	241,978.00	2,689.02	-	124,302.66	120,364.36	50.81
1900 FINANCE-ADMINS	317,781.00	5,531.02	-	206,682.25	116,629.77	63.93
1901 ACCOUNTING	504,967.00	11,826.26	-	287,168.26	229,625.00	55.57
1905 ASSESSMENT	398,647.00	8,372.02	-	246,797.21	160,221.81	60.64
1907 REVENUE COLLECTION	336,047.00	11,151.12	-	226,017.75	121,180.37	65.10
1911 BD OF FINANCE	79,107.00	-	-	71,518.45	7,588.55	90.41
1913 BD OF ASSESSMENT APPEALS	1,032.00	-	-	0.51	1,031.49	0.05
1920 INFORMATION TECHNOLOGY	306,610.00	-	64,679.80	182,389.93	247,069.73	80.58
	3,696,005.00	78,232.54	83,093.32	2,255,695.50	2,338,788.82	1,435,448.72
2101 ADMIN SERVICES	1,264,715.00	39,748.68	-	778,165.16	526,298.52	59.65
2103 CRIMINAL INVEST	972,222.00	34,247.26	-	620,484.46	385,984.80	61.65
2107 PATROL SERVICES	5,620,442.00	92,648.74	-	3,352,823.68	2,360,267.06	58.69
2111 POLICE STATION	18,400.00	-	-	2,926.26	15,473.74	15.90
2113 TRAFFIC CONTROL	7,000.00	-	-	2,682.10	4,317.90	38.32
2154 AMBULANCE SERVICE	35,621.00	-	-	17,113.78	18,507.22	48.04
2201 FIRE PREVENTION	235,244.00	6,099.94	-	172,534.64	68,809.30	71.49
2203 FIRE FIGHTING	1,898,762.00	-	-	1,280,452.98	618,309.02	67.44
2301 COMMUNICATIONS	954,069.00	20,393.58	-	538,002.29	436,460.29	55.21
2401 BUILDING INSPECT	438,627.00	18,044.85	-	270,458.33	186,213.52	59.22
2501 EMERGENCY MANAGEMENT	80,400.00	-	-	28,282.56	52,117.44	35.18
2503 CANINE CONTROL	64,742.00	-	-	27,634.50	37,107.50	42.68
2505 STREET LIGHTING	128,000.00	-	-	38,781.76	89,218.24	30.30
	11,718,244.00	211,183.05	-	7,130,342.50	7,130,342.50	4,799,084.55
3001 PUBLIC WORKS ADMIN.	476,125.00	7,863.32	-	256,181.43	227,806.89	52.93
3101 ROADWAYS	2,282,821.00	40,744.90	1,063.75	1,152,157.72	1,170,344.43	49.63
3201 SOLID WASTE DISPOSAL	470,359.00	11,337.52	52,388.21	271,880.28	157,428.03	67.32
3301 MACHINERY & EQUIP	659,498.00	10,878.99	-	303,159.55	367,217.44	45.22
3401 BUILDING & GROUNDS	2,428,565.00	29,914.83	206,244.21	1,246,794.67	1,005,440.95	59.10
3501 ENGINEERING	429,981.00	8,448.78	-	253,878.31	184,551.47	57.91

	6,747,349.00	109,188.34	6,856,537.34	259,696.17	3,484,051.96	3,743,748.13	3,112,789.21
4101 REGULATION & INSP	127,932.00	-	127,932.00	-	63,966.00	63,966.00	50.00
4103 PUBLIC HEALTH NURS	39,000.00	-	39,000.00	-	19,500.00	19,500.00	50.00
4203 HUMAN SERVICES	453,120.00	30,454.02	483,574.02	50,920.51	220,518.10	271,438.61	56.13
	620,052.00	30,454.02	650,506.02	50,920.51	303,984.10	354,904.61	295,601.41
5101 RECREATION ADMIN	545,526.00	35,308.03	580,834.03	-	345,364.66	345,364.66	59.46
5103 ORGANIZED PROGRAMS	100,734.00	(9,550.00)	91,184.00	-	47,267.22	47,267.22	51.84
5105 SWIMMING PROGRAMS	177,093.00	(8,855.00)	168,238.00	-	113,933.26	113,933.26	67.72
5107 RECREATION ACTIV	-	-	-	-	220.98	220.98	0.00
5201 PARKS	44,080.00	3,000.00	47,080.00	-	23,064.04	23,064.04	48.99
5301 SENIOR CITIZENS	29,450.00	(1,325.00)	28,125.00	-	6,777.92	6,777.92	24.10
5401 COMMUNITY ACTIV	19,785.00	-	19,785.00	-	4,308.44	4,308.44	21.78
	916,668.00	18,578.03	935,246.03	-	540,936.52	540,936.52	394,309.51
6101 LIBRARY	1,864,393.00	15,942.98	1,880,335.98	-	1,016,073.11	1,016,073.11	864,262.87
7101 PLANNING	510,549.00	9,935.02	520,484.02	-	303,210.48	303,210.48	217,273.54
7103 ZONING BD OF APPEALS	6,220.00	-	6,220.00	-	333.72	333.72	5.37
7203 INLANDS WETLANDS	236,038.00	4,678.02	240,716.02	-	132,028.15	132,028.15	108,687.87
	752,807.00	14,613.04	767,420.04	-	435,572.35	435,572.35	331,847.69
8101 CLAIMS & LOSSES	45,000.00	-	45,000.00	-	9,277.85	9,277.85	35,722.15
8401 MUNICIPAL INSURANCE	312,959.00	-	312,959.00	-	208,426.52	208,426.52	104,532.48
8601 SECRET LAKE	42,350.00	-	42,350.00	13,575.00	15,102.78	28,677.78	13,672.22
8603 LAKEVIEW	21,525.00	-	21,525.00	9,412.50	9,808.57	19,221.07	2,303.93
8701 CONTINGENCY	10,000.00	-	10,000.00	-	-	-	10,000.00
	431,834.00	-	431,834.00	22,987.50	242,615.72	265,603.22	166,230.78
8501 CAPITAL IMPROV PROJ, FACILITI	1,878,771.00	-	1,878,771.00	-	-	-	1,878,771.00
8503 CAPITAL IMPROV PROJ, EQUIPM	858,500.00	-	858,500.00	-	-	-	858,500.00
9301 CNREF	195,000.00	-	195,000.00	-	-	-	195,000.00
8700 OTHER FINANCING USES	-	313,000.00	313,000.00	-	-	-	313,000.00
	2,932,271.00	313,000.00	3,245,271.00	-	-	-	3,245,271.00
9101 BONDS & NOTES	2,975,117.00	-	2,975,117.00	-	2,064,975.00	2,064,975.00	910,142.00
9401 BOARD OF EDUCATION	62,634,303.00	-	62,634,303.00	-	25,211,607.85	25,211,607.85	37,422,695.15
_Total_01 GENERAL FUND	95,289,043.00	791,192.00	96,080,235.00	416,697.50	42,685,854.61	43,102,552.11	52,977,682.89

TOWN OF AVON - LEASE AGREEMENTS										2/1/2022
Department	Make / Model	Vendor	Method of Selection	Install Date	Completion Date	Renewal Option	Contract Value			
Copiers										
Accounting/Finance	Savin MP 3554	A&A Office Systems/ De Lage Landen	CT-DAS	10/17/2016	10/17/2021	N	\$113.25/month			
Assessors	Savin MP 2555	A&A Office Systems De Lage Landen	CT-DAS	8/23/2017	8/30/2021	N	\$646.5/bi-annual			
Building Dept.	Savin MP C3004ex	A&A Office Systems	CT-DAS	4/26/2018	4/26/2023	N	\$186.25/mo			
Engineering	Savin IM C3000	DeLage Landen	CT-DAS	6/23/2019	6/19/2024	N	\$130.75/mo			
	Savin MP W6700 Wide Format (copy, print & scan)	A&A Office Systems	CT-DAS	3/21/2018	3/21/2023	N	\$185.50/mo			
Planning	SAVIN MP C3004ex	A&A Office Systems/ De Lage Landen	CT-DAS	5/23/2017	5/23/2022	N	\$173.75/mo			
Police	Ricoh MP3055 CP	Ricoh USA	CT-DAS	5/8/2017	4/30/2021	N	\$144/mo			
	Savin MP 3554	A&A Office Systems/ De Lage Landen	CT-DAS	12/30/2016	12/30/2021	N	\$97/mo			
	Savin C3003	De Lage Landen	CT-DAS	12/9/2015	12/9/2020	Y	\$168.79/mo			
Public Works	Ricoh IMc3500	De Lage Landen	CT-DAS	9/11/2020	9/11/2025	N	\$243.88/mo			
Town Manager	Savin MP C6004 (color copier)	A&A Office Systems/ De Lage Landen	CT-DAS	12/30/2016	12/30/2021	N	\$232/mo			
Postage Machines										
Police	SendPro C200	Pitney Bowes	CT-DAS	9/30/2019	9/29/2024	Y	\$145.65/qtr			
Town Hall/Manager	IS-440 Green Mailing Solution	NEOPOST	CT-DAS	2/7/2019	5/6/2024	N	\$479.96/qtr			

Overview

Executive Summary:

Board of Education



Avon Public Schools

Financial Report by Object Summary

Fiscal Year: 2021-2022

☐ Subtotal by Collapse Mask

☐ Exclude Inactive Accounts with zero balance

☒ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 12/1/2021 To Date: 12/31/2021

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.0.0000.100	SALARIES	\$39,220,637.14	\$3,102,179.35	\$16,265,941.79	\$22,954,695.35	\$22,501,529.04	\$453,166.31	1.18%
01.0.0000.200	EMPLOYEE BENEFITS	\$10,791,665.88	\$166,021.17	\$8,375,641.65	\$2,416,024.23	\$627,981.23	\$1,788,043.00	16.57%
01.0.0000.300	PURCHASED PROF & TECH SVCS	\$1,386,493.04	\$123,209.23	\$451,469.89	\$935,023.15	\$682,782.28	\$252,240.87	18.19%
01.0.0000.400	PROPERTY SVCS	\$802,260.00	\$57,180.74	\$363,384.49	\$438,875.51	\$237,358.44	\$201,517.07	25.12%
01.0.0000.500	OTHER PURCHASED SVCS	\$7,325,456.11	\$359,438.39	\$2,670,686.22	\$4,654,769.89	\$3,456,331.14	\$1,198,438.75	16.36%
01.0.0000.600	General Supplies & Utilities	\$2,385,902.44	\$170,523.87	\$909,681.74	\$1,476,220.70	\$698,542.23	\$777,678.47	32.59%
01.0.0000.700	EQUIPMENT	\$624,390.09	\$91,820.97	\$214,650.81	\$409,739.28	\$50,035.89	\$359,703.39	57.61%
01.0.0000.800	FEES & MEMBERSHIPS	\$97,498.33	\$4,310.24	\$50,989.33	\$46,509.00	\$17,105.16	\$29,403.84	30.16%
	Fund: General Fund - 01	\$62,634,303.03	\$4,074,683.96	\$29,302,445.92	\$33,331,857.11	\$28,271,665.41	\$5,060,191.70	8.08%
Grand Total:		\$62,634,303.03	\$4,074,683.96	\$29,302,445.92	\$33,331,857.11	\$28,271,665.41	\$5,060,191.70	8.08%

End of Report

Defined Benefit Pension

&

Retiree Medical Reports



AVON
CONNECTICUT

****No new information to report for this Quarter – December 31, 2021****

For the most current report available, please visit the
September 30, 2021 Quarterly Report:

<https://www.avonct.gov/finance-administration/pages/quarterly-reports>