TOWN OF AVON

Quarterly Financial Report

Town

Period Ended

December 31, 2022

MEMORANDUM

To: Brandon L. Robertson, Town Manager

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

Date: February 22, 2023

Subject: Quarterly Financial Report: Period Ended December 31, 2022

This report contains financial statements presented by the Town and Board of Education for the quarter ending December 31, 2022. The financial information presented for the fiscal years ending June 30, 2020, June 30, 2021, and June 30, 2022 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, 2023, 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 fourth quarter of calendar year 2022 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 2023 Activity To Date	% Received		% Projected	
			FY 2023	FY 2022		
Property Tax & Assessments	92,777,959	59,023,090	64%	70%	60% - 65%	A
Licenses, Fees & Permits	1,030,470	817,761	79%	85%	30% - 50%	B
Intergovernmental	1,992,880	1,170,084	59%	20%	15% - 25%	C
Charges For Services	2,364,594	378,931	16%	24%	35% - 50%	D
Other Local Revenues	322,372	653,204	203%	41%	10% - 30%	E
Other Financing Sources	400,000	50,000	13%	79%	0%	F
Total Revenues	**98,888,275**	**62,093,070**	**63%**	**68%**	**60% - 65%**	

Property Tax & Assessments

- Current levy collections are at 63.68% for FY 2023. As of 12/31/2021, current levy collections were at 69.15% for FY 2022.

Revenues, continued

Licenses, Fees & Permits

Receipts are driven by Recording & Conveyance and Building Permit revenues, which totaled to $429,387 and $357,398, respectively, as of 12/31/2022. Collections in these categories are tracking lower than last year, but higher than budgeted.

Intergovernmental

December 2022 intergovernmental grant receipts of $6,101 consisted of State grant funding for property tax relief pertaining to veterans and elderly/disabled residents.

Charges for Services

As of 12/31/2022, the primary drivers of charges for services receipts were BOE charges (tuition, student parking, and sports programs) and landfill permit fees. Revenues from these categories totaled $192,292 and $115,331, respectively.

Other Local Revenues

The receipts under Other Local Revenues are being driven by investment income, which has increased significantly in recent months as a result of rising interest rates.

Other Financing Sources

This represents $200,000 of General Fund Balance Assigned for Pension Contributions, $150,000 of General Fund Balance Assigned for OPEB Contributions, and $50,000 transferred from Fund 16 to offset OPEB Contributions.

GENERAL FUND EXPENDITURE HIGHLIGHTS

Overall Town Operating General Fund Expenditures are shown to be 48.58% of what is budgeted for the year. As of 12/31/2021, FY 2022 Town Operating General Fund Expenditures were 47.62% of what was budgeted when adjusted for contributions to the Town's pension and OPEB funds. As such, Town Operating Expenditures are running slightly higher as a % of the budget than at this time last year, however they are more in line with expectations.

Account Category	Total Appropriation	FY 2023 Exp. To Date*	Remaining Balance	% Used To Date
General Government	3,128,486	1,527,527	1,600,959	49%
Public Safety	9,470,161	4,666,977	4,803,184	49%
Public Works	5,606,646	2,631,853	2,974,793	47%
Health & Social Services	549,134	313,500	235,634	57%
Recreation & Parks	868,206	412,174	456,032	47%
Education & Culture	1,689,468	772,566	916,902	46%
Conservation & Development	530,069	214,682	315,387	41%
Miscellaneous	388,560	259,979	128,581	67%
Subtotal: Town Operating	**22,230,730**	**10,799,258**	**11,431,472**	**48.58%**
Employee Benefit Funding	5,857,352	5,728,083	129,269	98%
Debt Service	2,962,950	2,022,900	940,050	68%
Capital Projects	3,481,639	3,481,639	-	100%
Subtotal: Town Operating, Debt, CIP	**34,532,671**	**22,031,880**	**12,500,791**	**63.80%**
Board of Education	64,355,604	30,780,728	33,574,876	48%
Total Expenditures	**98,888,275**	**52,812,608**	**46,075,667**	**53.41%**

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 rolled forward to FY 2022/2023.

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 rolled forward to FY 2022/2023.

Fund #04 Forest Park Management Fund

There is no activity in this fund for FY 2022/2023 at the time of analysis.

Fund #05 Sewer Fund

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

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, 2022, fund expenses are 55% of the total expenditures budgeted for FY 2022/2023.

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 2022/2023 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

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

Fund #14 School Cafeteria 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 #15 Use of School Facilities Fund

Expenditures are exceeding revenues 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 2022/2023, 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).

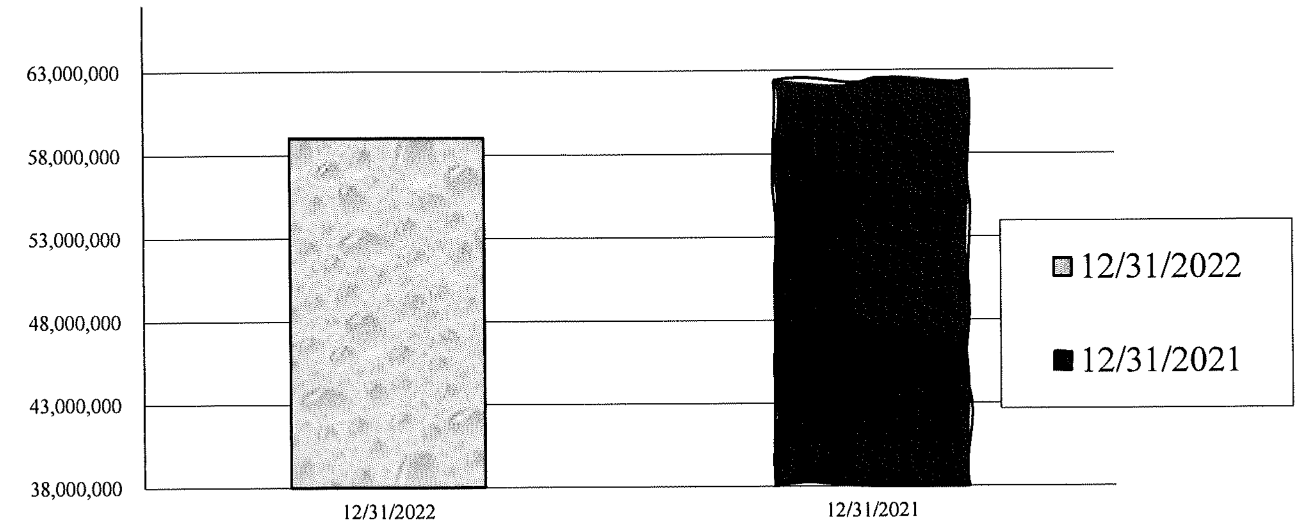
Fund #19 Other Post Employment Benefit (OPEB) Trust Fund

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 2022/2023 the Town budgeted $1,772,000 with contributions for annual funding within the General Fund and the Sewer Fund. The Town budgeted this amount in benefit object number 51039 for net current retiree health costs of $1,064,051 and $707,949, a portion of the Actuarially Determined Contribution as determined by a long-range forecast built by the Town's actuary to plan current and future funding for OPEB benefits. There is also funding in the amount of $150,000, from the post-employment benefit assignment in the General Fund. The Board of Education's contribution for fiscal year 2022/2023 decreased to $743,750, which represents their Actuarially Determined Contribution.

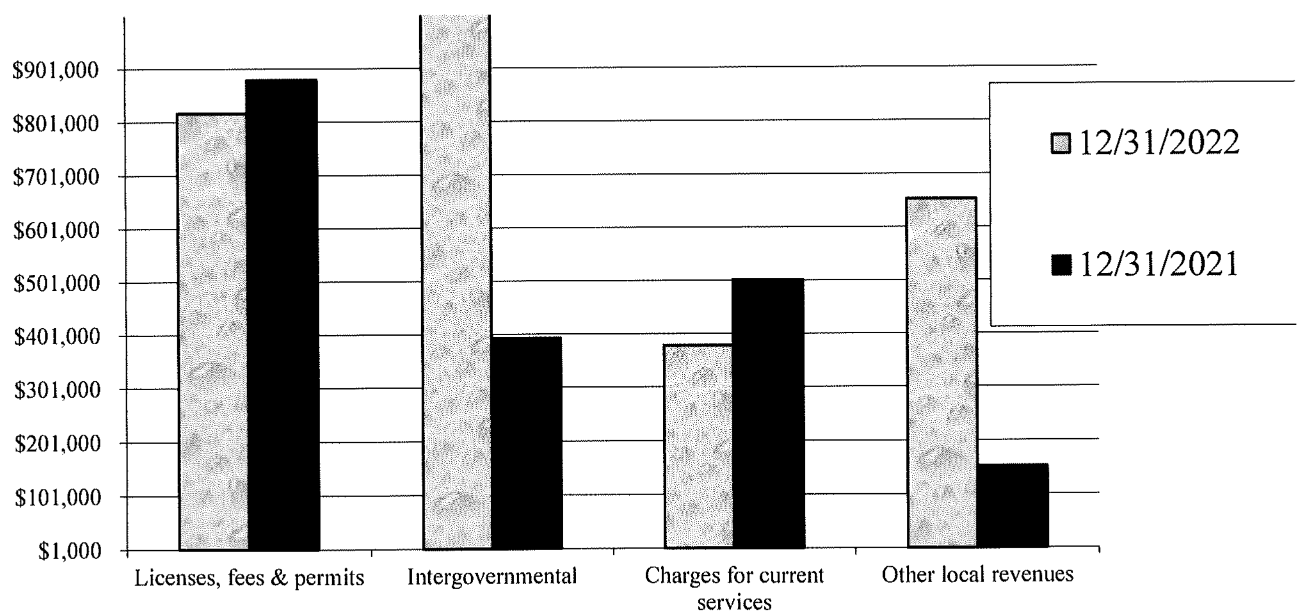
GENERAL FUND
EST. STATEMENT OF REV, EXP, AND CHANGES IN FUND BALANCE
PREP. BY FINANCE DEPT.

	Unaudited December 31, 2022	Audited June 30, 2022	Audited June 30, 2021	Audited June 30, 2020
REVENUES:				
Property Taxes and Assessments	59,023,090	89,720,542	85,021,376	84,561,255
Intergovernmental	1,170,084	11,812,369	11,257,257	11,862,214
Charges for Services	1,196,692	4,302,985	3,776,801	3,493,542
Investment Income	568,465	155,524	93,672	646,011
Other Local Revenue	84,739	405,909	203,229	179,057
Total Revenues	62,043,070	106,397,329	100,352,335	100,742,079
Other Financing Uses: Transfers In	50,000	1,437,792	-	
TOTAL REVENUES & OTHER FINANCING SOURCES	**62,093,070**	**107,835,121**	**100,352,335**	**100,742,079**
EXPENDITURES:				
Town Council:				
General Government	1,527,527	3,734,323	3,627,019	3,459,478
Public Safety	4,666,977	12,140,841	11,446,312	11,140,143
Public Works	2,631,853	6,745,378	6,433,747	5,990,069
Health and Social Services	313,500	645,450	597,887	563,164
Recreation and Parks	412,174	900,606	788,408	802,709
Education - Culture	772,566	1,892,505	1,751,983	1,744,194
Conservation and Development	214,682	730,137	684,397	672,032
Miscellaneous	259,979	369,835	422,912	304,891
EE Benefits Funding	5,728,083			
Total Town Council	16,527,341	27,159,075	25,752,665	24,676,680
Board of Education	30,780,728	71,385,691	68,805,737	67,467,694
Debt Service	2,022,900	3,038,525	3,151,590	3,036,692
Total Expenditures	49,330,969	101,583,291	97,709,992	95,181,066
Other Financing Sources: Transfers Out	3,481,639	3,517,080	3,457,004	1,787,424
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	**52,812,608**	**105,100,371**	**101,166,996**	**96,968,490**
NET CHANGE IN FUND BALANCE	9,280,462	2,734,750	(814,661)	3,773,589
Beginning Fund Balance	18,815,411	16,080,661	16,895,322	13,121,733
Ending Fund Balance		18,815,411	16,080,661	16,895,322

General Fund Revenues, *Taxes and Assessments*
Year-To-Date (FY 2022-23) (FY 2021-22)



General Fund Revenues, *Not Including Taxes*
Year-To-Date (FY 2022-23) (FY 2021-22)



TOWN OF AVON, CONNECTICUT

SEWER FUND

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

FOR THE QUARTER ENDED DECEMBER 30, 2022
(WITH COMPARATIVE AUDITED AMOUNTS FOR THE YEAR ENDED JUNE 30, 2022)
ESTIMATED UNAUDITED

	2023				2022
	Original Budget	Final Budget	Actual as of 12/31/22	Variance with Final Budget	Actual Audited
Revenues:					
Sewer assessments	$ 112,000	$ 112,000	$ 17,360	$ (94,640)	$ 113,225
Sewer connections	30,000	30,000	39,603	9,603	48,600
Sewer use charges	2,944,593	2,944,593	1,166,769	(1,777,824)	2,842,387
Permits and inspections	1,000	1,000	15,990	14,990	1,470
Interest and lien fees	29,000	29,000	17,165	(11,835)	59,389
Refunds & Reimburs.	-	-	1,916	1,916	
Miscellaneous	-	-		-	1,818
Total revenues	3,116,593	3,116,593	1,258,802	(1,857,791)	3,066,889
Expenditures:					
Current:					
Public works	2,920,998	2,920,998	1,381,735	1,539,263	2,869,195
Employee Benefit Funding	198,759	198,759	198,721	38	
Debt service	-	-	-	-	-
Total expenditures	3,119,757	3,119,757	1,580,456	1,539,301	2,869,195
Excess (Deficiency) of Revenues over Expenditures	(3,164)	(3,164)	(321,654)	(318,490)	197,694
Other Financing Sources (Uses):					
Transfers out	567,000	567,000		(567,000)	
Appropriation of fund balance	-	-	-		-
Net other financing sources (uses)	567,000	567,000	-	(567,000)	-
Net Change in Fund Balances	$	$	(321,654)	$	197,694
Fund Balances at Beginning of Year			3,962,727		3,765,033
Fund Balances at End of Year			$		$ 3,962,727

NOTE: The schedule does not include nonbudgeted Sewer Permit Compliance activity.

*COLLECTORS.REP PRINTED 01-03-2023

REPORT OF THE COLLECTOR OF REVENUE
PERIOD COVERING 07-01-2022 TO 12-31-2023

		ASSESSORS CORRECTIONS			SUSPENSE		ADJ TAX	ADVANCE	CASH*	RECEIVABLE	PAID			
LIST YR	RECEIVABLE	ADDITIONS	DEDUCTIONS	REFUNDS	FROM	TO	RECEIVABLE		COLLECTION	12-31-2023	INTEREST	LIEN	FEES	TOTAL
CURR LEVY	91817901.87	74312.83	-705257.44	.00	.00	.00	91186957.26	2244771.88	56266687.04	32675498.34	89252.34	.00	-120.00	89132.34
SUPPLE RE	.00	18920.93	.00	.00	.00	.00	18920.93	.00	12934.82	5986.11	106.82	.00	.00	106.82
SUPPLE MV	1012791.16	21373.03	-5858.79	.00	.00	.00	1028305.40	.00	208246.46	820058.94	.00	.00	.00	.00
CURRENT	92830693.03	114606.79	-711116.23	.00	.00	.00	92234183.59	2244771.88	56487868.32	33501543.39	89359.16	.00	-120.00	89239.16

* CURR LEVY CASH RECEIVED: 58,511,458.92 .6368

LIST YR	RECEIVABLE	ADDITIONS	DEDUCTIONS	REFUNDS	SUSPENSE FROM	SUSPENSE TO	ADJ TAX RECEIVABLE	ADVANCE	CASH* COLLECTION	RECEIVABLE 12-31-2023	INTEREST	LIEN	FEES	TOTAL
2020	451678.20	853.23	-10012.51	.00	.00	.00	442518.92	.00	135631.46	306887.46	21100.51	600.00	-20.00	21680.51
2019	189396.10	440.20	.00	.00	.00	.00	189836.30	.00	44069.78	145766.52	13076.00	144.00	.00	13220.00
2018	132292.48	518.50	.00	.00	375.39	.00	133186.37	.00	25834.20	107352.17	15061.46	48.00	.00	15109.46
2017	72248.60	.00	.00	.00	150.48	.00	72399.08	.00	6192.65	66206.43	3101.96	24.00	6.00	3131.96
2016	46351.51	.00	-256.04	.00	256.04	.00	46351.51	.00	2197.05	44154.46	4356.54	72.00	.00	4428.54
2015	22781.24	.00	.00	.00	.00	.00	22781.24	.00	.00	22781.24	.00	.00	.00	.00
2014	15981.71	.00	.00	.00	.00	.00	15981.71	.00	.00	15981.71	1496.48	24.00	.00	1520.48
2013	14172.44	.00	.00	.00	.00	.00	14172.44	.00	1793.63	12378.81	161.89	24.00	.00	185.89
2012	11749.00	.00	.00	.00	.00	.00	11749.00	.00	.00	11749.00	.00	.00	.00	.00
2011	8724.54	.00	.00	.00	.00	.00	8724.54	.00	.00	8724.54	.00	.00	.00	.00
2010	1123.04	.00	.00	.00	.00	.00	1123.04	.00	.00	1123.04	.00	.00	.00	.00
2009	1096.14	.00	.00	.00	.00	.00	1096.14	.00	.00	1096.14	.00	.00	.00	.00
2008	1049.95	.00	.00	.00	.00	.00	1049.95	.00	.00	1049.95	.00	.00	.00	.00
2007	870.73	.00	.00	.00	.00	.00	870.73	.00	.00	870.73	.00	.00	.00	.00
PRIOR	969515.68	1811.93	-10268.55	.00	781.91	.00	961840.97	.00	215718.77	746122.20	58354.84	936.00	-14.00	59276.84

.2243

GRAND TOT	93800208.71	116418.72	-721384.78	.00	781.91	.00	93196024.56	2244771.88	56703587.09	34247665.59	147714.00	936.00	-134.00	148516.00

.6325

REPORT OF THE COLLECTOR OF REVENUE - SEWER USE

PERIOD COVERING 07-01-2022 TO 12-31-2022

	RECEIVABLE	ASSESSORS CORRECTIONS ADDITIONS	ASSESSORS CORRECTIONS DEDUCTIONS	REFUNDS	ADJ TAX RECEIVABLE	ADVANCE	CASH COLLECTION	RECEIVABLE	PAID INTEREST	PAID LIEN	PAID FEES	%
2022 APR USE	135008.94	1015.00	-1272.50	.00	134751.44	.00	34358.88	100392.56	3273.01	.00	.00	25.49
2022 JUL USE	439997.46	.00	.00	.00	439997.46	.00	395167.54	44829.92	2100.60	.00	.00	89.81
2022 OCT USE	863446.78	1358.33	-1272.50	.00	863532.61	.00	730089.32	133443.29	8379.92	.00	.00	84.54
	1438453.18	2373.33	-2545.00	.00	1438281.51	.00	1159615.74	278665.77	13753.53	.00	.00	
2021 APR USE	6129.35	.00	.00	.00	6129.35	.00	2176.54	3952.81	421.80	.00	.00	35.51
2021 JUL USE	24.97	.00	.00	.00	24.97	.00	24.97	.00	3.87	.00	.00	100.0
2021 OCT USE	11578.23	.00	.00	.00	11578.23	.00	2112.76	9465.47	445.31	.00	.00	18.24
	17732.55	.00	.00	.00	17732.55	.00	4314.27	13418.28	870.98	.00	.00	
2020 APR USE	2535.78	.00	.00	.00	2535.78	.00	.00	2535.78	.00	.00	.00	.0000
2020 OCT USE	3982.57	.00	.00	.00	3982.57	.00	265.00	3717.57	182.86	.00	.00	6.654
	6518.35	.00	.00	.00	6518.35	.00	265.00	6253.35	182.86	.00	.00	
2019 JUL USE	3155.33	.00	.00	.00	3155.33	.00	.00	3155.33	.00	.00	.00	.0000
2018 JUL USE	500.00	.00	.00	.00	500.00	.00	.00	500.00	.00	.00	.00	.0000
	1466359.41	2373.33	-2545.00	.00	1466187.74	.00	1164195.01	301992.73	14807.37	.00	.00	
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	21423.31	.00	.00	.00	21423.31	.00	.00	21423.31	.00	.00	.00	.0000
SCHOOL STR	85114.93	.00	.00	.00	85114.93	.00	6745.14	78369.79	1973.15	.00	.00	7.925
WINDING LN	352512.49	.00	.00	.00	352512.49	.00	10614.40	341898.09	242.60	24.00	.00	3.011
	476319.02	.00	.00	.00	476319.02	.00	17359.54	458959.48	2215.75	24.00	.00	
	476319.02	.00	.00	.00	476319.02	.00	17359.54	458959.48	2215.75	24.00	.00	
GRAND TOT	1942678.43	2373.33	-2545.00	.00	1942506.76	.00	1181554.55	760952.21	17023.12	24.00	.00	

*WATER_COLLECTIONS.REP PRINTED 01-03-2023

REPORT OF THE COLLECTOR OF REVENUE - WATER MAIN BILLINGS
PERIOD COVERING 07-01-2022 TO 12-31-2022

		ASSESSORS CORRECTIONS			ADJ TAX	ADVANCE	CASH	RECEIVABLE	PAID			
LIST YR	RECEIVABLE	ADDITIONS	DEDUCTIONS	REFUNDS	RECEIVABLE		COLLECTION	12-31-2022	INTEREST	LIEN	FEES	%
LAKE VIEW	6327.46	.00	.00	.00	6327.46	.00	.00	6327.46	.00	.00	.00	.0000
WEST AVON	22878.37	.00	.00	.00	22878.37	.00	.00	22878.37	.00	.00	.00	.0000
GRAND TOT	29205.83	.00	.00	.00	29205.83	.00	.00	29205.83	.00	.00	.00	

Analysis on Utility Accounts for Fiscal Year Ending 06-30-2023

Updated: 3/1/2023

Account #	Utility	FY 22/23 Appropriated	Adjusted (1% Return and EOY Transfer Appropriations)	Expended 1st Quarter (7-1-22 to 9-30-23)	Expended Through 2nd Quarter Ended 12-31-22	Expended Through 3rd Quarter Ended 3-31-23	Expended Through 4th Quarter Ended 6-30-23		Audited Prior Year (7-1-21 to 6-30-22)
01-3401-52171	Water	$ 45,000.00	$ -	$ 16,853.27	$ 43,167.51		$ -	37.45%	$ 49,790.26
01-3401-52172	Natural Gas	70,000.00	-	2,934.78	26,623.00			4.19%	74,038.61
01-3401-52173	Sewers *	7,385.10	-	7,385.10	7,385.10			100.00%	7,044.00
01-3401-52174	Heating Oil	15,300.00	-	-	1,600.24			0.00%	9,794.25
Various Funds & Depts.52175	Electric	396,700.00	-	61,655.63	137,664.75			15.54%	325,359.36
Various Funds & Depts.52176	Telephone	77,950.00	-	13,057.59	30,236.09			16.75%	61,927.86
01-3201-52189	Services	229,150.00	-	26,082.99	172,380.52			11.38%	186,612.95
01-2203-52199	Hydrants	935,000.00	-	150,010.24	408,046.40			16.04%	979,096.03
Various Funds & Depts. 52201	Motor Fuels **	225,731.00	-	39,125.31	71,780.64			17.33%	122,164.03
01-3301-52202	Motor Oil	17,413.48	-	2,802.45	3,003.39			16.09%	5,525.55
Various Funds & Depts. 52203	Tires	22,170.00	-	8,085.10	13,975.72			36.47%	14,583.52
Various Funds & Depts. 52204	Parts and Repair	246,850.00	-	44,421.11	100,686.34			18.00%	202,385.77
	TOTAL:	$ 2,288,649.58	$ -	$ 372,413.57	$ 1,016,549.70	$ -	$ -	16.27%	$ 2,038,322.19

NOTES:

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

** $18,300.64 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]
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
40	Technology Protection Plan Fund
45	POMSF
50	American Rescue Plan Act Grant
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
46700 Technology Protection Plan

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.

CHART OF ACCOUNTS

Expenditures Classification and Description:

11	Legislative
1101	Town Council
12	Executive
1201	Town Manager
13	Judicial
1301	Probate
14	Elections
1401	Registrar of Voters
1403	Elections & Referenda
15	Legal
1501	Legal Services
16	Records & Reporting
1601	Records & Vital (Town Clerk)
17	Office Buildings
1701	Town Hall
18	Human Resources
1801	Human Resources
19	Finance
1900	Finance - Admins.
1901	Accounting
1903	Independent Audit
1905	Assessment
1907	Revenue Collection
1909	Cust. & Dist. Funds
1911	Board of Finance
1913	Board of Assessment Appeals
1920	Information Technology
21	Police Protection
2101	Police - Admin. Services
2103	Criminal Investigation
2105	Youth Services
2107	Patrol Services
2109	Special Services
2111	Police Station
2113	Traffic Control
2154	Ambulance Services
22	Fire Protection
2201	Fire Prevention
2203	Fire Fighting
2205	Fire Stations
23	Communications
2301	Communications
24	Protective Inspection
2401	Building Inspection
25	Other Protection
2501	Emergency Management
2503	Canine Control
2505	Street Lighting
30	Public Works Administration
3001	Public Works - Admin.
31	Highways
3101	Roadways
3103	Snow & Ice Removal
32	Sanitation
3201	Solid Waste Disposal
3203	Solid Waste Collection
3205	Sewage Coll. & Disp.

CHART OF ACCOUNTS

Expenditures Classification and Description (cont.):

33 Machinery & Equipment
3301 Machinery & Equipment

34 Buildings & Grounds
3401 Buildings & Grounds

35 Engineering
3501 Engineering

41 Conservation of Health
4101 Regulation & Inspection
4103 Public Health Nursing

42 Social Services
4203 Human Services

48 Capital Projects
4827-4899

49 Capital & Nonrecurring
4930-4999
Project names for all Capital Projects are assigned for the life of the project and may be reassigned and reused in the Capital Improvement Program.

51 Recreation
5101 Recreation - Admin.
5103 Summer Programs
5105 Swimming Programs
5107 Recreation - Activities

52 Parks
5201 Parks

53 Senior Citizens
5301 Senior Citizens

54 Community Activities
5401 Community Activities

61 Library
6101 Library

71 Planning & Zoning

7101 Planning
7103 Zoning Board of Appeals

72 Conservation & Natural Resources
7201 Natural Resources
7203 Inlands Wetlands

81 Claims & Losses
8101 Claims & Losses

84 Municipal Insurance
8401 Municipal Insurance

86 Intergovernmental Expenditures

8601 Secret Lake
8603 Lakeview

87 Contingency
8700 Other Financing Uses
8701 Contingency

91 Debt Service
9101 Bonds & Notes

94 Board of Education
9401 Board of Education

CHART OF ACCOUNTS

Expenditures Function / Program:

Personal Services:

.5101 Wages and Salaries

- .51010 Election worker pay
- .51011 Regular full-time
- .51012 Regular part-time
- .51013 Temporary full-time
- .51014 Temporary part-time
- .51015 Overtime
- .51019 Other

.5103 Employee Benefits

- .51031 FICA (Social Security)
- .51032 Retirement
- .51033 Hospitalization
- .51034 Dental Insurance
- .51035 Life Insurance
- .51036 Workers Compensation Insurance
- .51037 Long Term Disability
- .51038 Defined Contribution
- .51039 Retiree Health
- .51040 Life/LTD Insurance
- .51043 Payments in Lieu of Coverage

Services and Supplies:

.5210 Auto Allowance - Annual allotment for private vehicles and mileage allowance for use of private vehicles on local routine business.

- .52101 Annual Allotment
- .52102 Mileage
- .52109 Other

.5211 Travel and Meeting Expense - Local, regional and national meetings, including transportation, lodging and meals. Also, business expense related to the activity of the department.

- .52111 Mileage and Tolls
- .52112 Lodging
- .52113 Meals
- .52119 Other

.5212 Advertising - Notices of public hearings, invitations to bid, recruitment ads, publishing ordinances, et cetera.

- .52121 Recruiting
- .52122 Legal
- .52129 Other

CHART OF ACCOUNTS

Expenditures Function / Program (cont.):
Services and Supplies (cont.):

.5213 Membership Fees - Professional association dues and subscriptions, league and tournament fees.

.52131	Employee professional associations
.52132	State or regional service agencies
.52139	Other

.5214 Books and Periodicals - Acquisition of technical books, newspaper subscriptions, library books and records, special reports, other publications

.52141	Books and Periodicals

.5215 Recruitment and Training - Cost of special training schools, conference registration fees, educational seminars, recruitment examinations and interviews, in-service training courses.

.52151	Recruitment
.52155	Professional Development
.52156	Police Academy
.52159	Other

.5216 Grants and Contributions - Payments to C.R.C.O.G., F.V.V.N.A., Secret Lake Association, Regional programs, et cetera.

.52161	Town organizations
.52162	Regional programs
.52169	Other

.5217 Utilities - Payments for water, gas, heating oil, electricity, telephone, teletype, et cetera.

.52171	Water
.52172	Natural Gas
.52173	Sewers
.52174	Heating Oil
.52175	Electricity
.52176	Telephone
.52179	Other

.5218 Contractual Services and Printing - Cost of outside services for printing, insurance, consulting and technical services, microfilming, photographing and medical expenses, laundry and cleaning.

.52181	Printing
.52182	Insurance
.52183	Legal Fees and Expenses
.52184	Consulting and Technical services
.52185	General Services
.52186	Microfilming and photographing
.52187	Medical
.52188	Uniform rental and Cleaning
.52189	Other

CHART OF ACCOUNTS

Expenditures Function / Program (cont.):
Services and Supplies (cont.):

.5219 Rentals - Fees paid for the use of land, buildings, and equipment.

.52190 Emergency Repairs
.52191 Land
.52192 Building
.52193 Copy Machine
.52194 Equipment
.52199 Other

.5220 Equipment Operation and Maintenance - Cost of material and services required for operating and maintaining town-owned equipment including all vehicles, equipment, radios, et cetera. This includes gas, oil, tires and parts, office machine maintenance contracts.

.52201 Motor Fuels
.52202 Motor Oil
.52203 Tires
.52204 Parts and Repairs
.52205 Office machine maintenance contracts
.52206 Computer Operations
.52207 GIS - Geographic Information System
.52209 Other

.5221 Repairs and Maintenance - Cost of materials and services to repair and maintain all Town-owned facilities, including land, buildings, streets, drains, and sidewalks.

.52210 Prisoner Food & Medical
.52211 Streets
.52212 Buildings
.52213 Land
.52214 Drains
.52215 Sidewalks
.52219 Other

.5222 Postage - Cost of all postal fees and permits.

.52221 Postage

.5223 Materials and Supplies - Cost of materials and supplies other than those for the operation and maintenance of equipment and Town-owned facilities. This account to include the cost of record books, office supplies, new uniforms, tools, and other departmental operating supplies. Included also are such items as photo supplies, engineering and planning supplies, sand and salt for snow removal, welding supplies, arts and crafts supplies, et cetera.

.52231 Office
.52232 Tools
.52233 Photo
.52234 Engineering and Planning
.52235 Recreational
.52236 Automotive
.52237 Ammunition
.52238 Uniforms
.52239 Other

CHART OF ACCOUNTS

Expenditures Function / Program (cont.):
Capital Outlay:

.5330 Office Equipment - Cost of office furniture and equipment such as desks, file cabinets, typewriters, et cetera.

- .53301 Furniture
- .53302 Computer
- .53309 Other

.5331 Department Equipment - Cost of cars, trucks, radios, testing equipment, recreation equipment, etc.

- .53311 Vehicles
- .53312 Maintenance equipment
- .53313 Radios
- .53314 Testing and Technical Equipment
- .53315 Recreation Equipment
- .53316 Surplus Equipment
- .53317 Computer Infrastructure/Server
- .53319 Other

Fiscal Year: 2023 for Dates from 01-Jul-2022 to 31-Dec-2022

Account and Description	Appropriation	Approp Adj	Debit Amounts	Credit Amounts	Ending Balance	%Recd	Activity
01-0310-43110 CURRENT LEVY	92,326,172.00	-	452,724.37	59,045,460.54	33,733,435.83	63.46	58,592,736.17
01-0310-43111 SUPPLEMENTAL REAL ESTATE	43,325.00	-	-	12,934.82	30,390.18	29.86	12,934.82
01-0310-43112 SUPPLEMENTAL MOTOR VEHICLE	692,137.00	-	-	200,662.36	491,474.64	28.99	200,662.36
01-0310-43113 PRIOR LEVIES	200,000.00	-	1,406.28	224,936.40	(23,530.12)	111.77	223,530.12
01-0310-43114 UNCOLLECTIBLE:CURRENT LEVY	(700,000.00)	-	-	-	(700,000.00)	0.00	0.00
01-0310-43120 REFUND PROPERTY TAXES	-	-	75,086.17	574.50	74,511.67	0.00	-74,511.67
01-0310-43190 INTEREST & PENALTIES	175,000.00	-	3,581.71	152,771.61	25,810.10	85.25	149,189.90
01-0310-43191 OVER/SHORT	-	-	174.74	-	174.74	0.00	-174.74
01-0310-43352 TELEPHONE GROSS RECEIPTS	41,325.00	-	-	-	41,325.00	0.00	0.00
_Total_0310 PROPERTY TAXES AND ASSESSMENTS	**92,777,959.00**	**-**	**532,973.27**	**59,637,340.23**	**33,673,592.04**	**63.71**	**59,104,366.96**
01-0320-43212 POLICE PROTECTION	4,500.00	-	-	2,835.00	1,665.00	63.00	2,835.00
01-0320-43221 BLDS. STRUCT. & EQUIP.	425,000.00	-	4,262.00	361,659.90	67,602.10	84.09	357,397.90
01-0320-43222 HUNTING & FISHING	50.00	-	-	3.00	47.00	6.00	3.00
01-0320-43223 ANIMAL LICENSES	12,000.00	-	-	4,428.50	7,571.50	36.90	4,428.50
01-0320-43224 STREET & CURB	3,000.00	-	-	1,400.00	1,600.00	46.67	1,400.00
01-0320-43226 PERMIIT FEES	-	-	-	1,260.00	(1,260.00)	0.00	1,260.00
01-0320-43411 RECORDING & CONVEYANCE	550,000.00	-	-	429,386.72	120,613.28	78.07	429,386.72
01-0320-43412 CONSERVATION AND DEVELOPMENT	6,320.00	-	-	9,064.75	(2,744.75)	143.43	9,064.75
01-0320-43413 SALE OF MAPS & PUBLICATIONS	22,000.00	-	-	8,917.00	13,083.00	40.53	8,917.00
01-0320-43414 PA 05-228 RECORDING FEE-LOCAL CA	7,600.00	-	-	3,067.80	4,532.20	40.37	3,067.80
_Total_0320 LICENSES AND PERMITS	**1,030,470.00**	**-**	**4,262.00**	**822,022.67**	**212,709.33**	**79.36**	**817,760.67**
01-0330-43338 MUNICIPAL GRANT PROJ 43587	-	-	-	361,819.28	(361,819.28)	0.00	361,819.28
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	1,536,140.00	-	-	176,677.00	1,359,463.00	11.50	176,677.00
01-0330-43359 PROPERTY TAX RELIEF, ELDERLY 17(	-	-	-	1,389.73	(1,389.73)	0.00	1,389.73
01-0330-43361 GRANTS IN LIEU OF TAXES	27,370.00	-	376,878.00	479,757.20	(75,509.20)	375.88	102,879.20
01-0330-43362 VETERAN REIMBURSEMENTS	3,800.00	-	-	4,711.40	(911.40)	123.98	4,711.40
01-0330-43383 YOUTH SERVICES BUREAU GRANT	24,857.00	-	-	15,958.50	8,898.50	64.20	15,958.50
01-0330-43385 SLA EMPG REMBRSMT, EHSM1, EMR(	-	-	-	9,207.00	(9,207.00)	0.00	9,207.00
01-0330-43386 JUDM1 JUDICIAL BRNCH 51-56A(B),(D)	-	-	-	650.00	(650.00)	0.00	650.00
01-0330-43406 MUNICIPAL TRANSITION GRANT	-	-	-	376,878.00	(376,878.00)	0.00	376,878.00
01-0330-43410 MISC. STATE GRANT RECEIPTS	750.00	-	-	-	750.00	0.00	0.00
01-0330-43420 JAG GRANT	-	-	15,500.00	15,500.00	-	0.00	0.00
01-0330-43425 ABSENTEE BALLOT PROCESSING GR	-	8,532.59	-	8,532.59	-	100.00	8,532.59
01-0330-44032 MUNICIPAL STABILIZATION GRANT	-	-	-	142,054.00	(142,054.00)	0.00	142,054.00
_Total_0330 INTERGOVERNMENTAL	**1,984,347.00**	**8,532.59**	**392,378.00**	**1,739,138.70**	**646,118.89**	**67.58**	**1,346,760.70**
01-0340-43422 ACCIDENT REPORTS & PHOTOS	1,800.00	-	-	1,482.50	317.50	82.36	1,482.50
01-0340-43423 ALARM SYSTEM	-	-	-	50.00	(50.00)	0.00	50.00
01-0340-43424 ANIMAL POUND FEES	300.00	-	-	180.00	120.00	60.00	180.00
01-0340-43433 LANDFILL (RESIDENTIAL) FEES	128,000.00	-	65.00	97,835.00	30,230.00	76.38	97,770.00
01-0340-43435 LANDFILL - BULKY WASTE	25,000.00	-	-	17,561.00	7,439.00	70.24	17,561.00
01-0340-43451 VITAL STATISTICS	30,000.00	-	-	11,666.00	18,334.00	38.89	11,666.00
01-0340-43470 ORGANIZED SUMMER PROGRAMS	45,000.00	-	1,010.00	2,030.00	43,980.00	2.27	1,020.00
01-0340-43471 SWIM FEES	52,000.00	-	-	20,521.13	31,478.87	39.46	20,521.13
01-0340-43472 RECREATION FEES	-	-	300.00	-	300.00	0.00	-300.00
01-0340-43485 SPORTS PROGRAM PARTICIPATION F	191,000.00	-	-	97,416.96	93,583.04	51.00	97,416.96
01-0340-43502 LIBRARY	600.00	-	-	329.47	270.53	54.91	329.47
01-0340-43504 VENDOR REFUNDS BOE	-	-	-	3,125.37	(3,125.37)	0.00	3,125.37
01-0340-43505 BOE EMPLOYEE BNFT CONTRB, DEN	107,000.00	-	-	43,388.70	63,611.30	40.55	43,388.70
01-0340-43507 BOE TUITION RECEIPTS-PARENT PAI	115,000.00	-	-	75,258.58	39,741.42	65.44	75,258.58
01-0340-43511 BOE STUDENT PARKING FEES	30,000.00	-	-	30,380.00	(380.00)	101.27	30,380.00
01-0340-43513 BOE SPED INTERDIST TUITION RECEI	1,638,894.00	-	-	-	1,638,894.00	0.00	0.00
_Total_0340 CHARGES FOR SERVICES	**2,364,594.00**	**-**	**1,375.00**	**401,224.71**	**1,964,744.29**	**16.91**	**399,849.71**
01-0360-43611 INVESTMENT INTEREST	200,000.00	-	-	568,464.65	(368,464.65)	284.23	568,464.65
01-0360-43612 REFUNDS & REIMBURSEMENTS	39,472.00	-	-	3,012.20	36,459.80	7.63	3,012.20
01-0360-43619 RENTS AND REIMBURSEMENTS	60,000.00	-	-	43,125.06	16,874.94	71.88	43,125.06
01-0360-43630 BOE MISC REVENUE	-	-	-	11,174.82	(11,174.82)	0.00	11,174.82
01-0360-43657 INTERLOCAL PROGRAM FUNDING	2,400.00	-	-	1,506.46	893.54	62.77	1,506.46
01-0360-43910 SALVAGE AND DEMOLITION SALES	8,500.00	-	-	11,901.20	(3,401.20)	140.01	11,901.20
01-0360-43911 SALE OF PROPERTY	10,000.00	-	-	21,287.99	(11,287.99)	212.88	21,287.99
01-0360-43912 MISCELLANEOUS FUNDS	2,000.00	-	8,717.29	10,220.29	497.00	75.15	1,503.00
01-0360-43940 ADMIN ALLOWANCE ICMA	-	-	-	5,000.00	(5,000.00)	0.00	5,000.00
_Total_0360 OTHER LOCAL REVENUES	**322,372.00**	**-**	**8,717.29**	**675,692.67**	**(344,603.38)**	**206.90**	**666,975.38**
01-0390-43915 UNRESERVED:DESIG. FOR PENSION	-	200,000.00	-	-	200,000.00	0.00	0.00
01-0390-43918 INTERFUND OPERATING TRANSFERS	-	50,000.00	-	50,000.00	-	100.00	50,000.00
01-0390-43927 ASSIGNED TO POST EMPLOYMENT BI	-	150,000.00	-	-	150,000.00	0.00	0.00
_Total_0390 OTHER FINANCING SOURCES	**-**	**400,000.00**	**-**	**50,000.00**	**350,000.00**	**12.50**	**50,000.00**
_Total_01 GENERAL FUND	**98,479,742.00**	**408,532.59**	**939,705.56**	**63,325,418.98**	**36,502,561.17**	**63.09**	**62,385,713.42**
*****_Grand_Total_*****	**98,479,742.00**	**408,532.59**	**939,705.56**	**63,325,418.98**	**36,502,561.17**	**63.09**	**62,385,713.42**

Fiscal Year: 2023 for Dates from 01-Jul-2022 to 31-Dec-2022							
Account and Description	**Appropriation**	**Approp Adj**	**Debit Amounts**	**Credit Amounts**	**Ending Balance**	**%Recd**	**Activity**
02-0360-43611 INVESTMENT INTEREST	-	-	-	271.63	(271.63)	0.00	271.63
02-0360-43659 PYMNT IN LIEU OF ROAD IMPROVEME	-	2,250.00	-	2,250.00	-	100.00	2,250.00
_Total_0360 OTHER LOCAL REVENUES	**-**	**2,250.00**	**-**	**2,521.63**	**(271.63)**	**112.07**	**2,521.63**
02-0390-43918 INTERFUND TRANSFERS IN	-	-	-	2,693,639.00	(2,693,639.00)	0.00	2,693,639.00
_Total_0390 OTHER FINANCING SOURCES	**-**	**-**	**-**	**2,693,639.00**	**(2,693,639.00)**	**0.00**	**2,693,639.00**
_Total_02 CAPITAL PROJECTS FUND(FACIL & EQUIP)	**-**	**2,250.00**	**-**	**2,696,160.63**	**(2,693,910.63)**	**119,829.30**	**2,696,160.63**
03-0390-43913 UNASSIGNED FUND BALANCE	-	33,600.00	-	-	33,600.00	0.00	-
03-0390-43918 INTERFUND TRANSFERS IN	-	-	-	788,000.00	(788,000.00)	0.00	788,000.00
_Total_0390 OTHER FINANCING SOURCES	**-**	**33,600.00**	**-**	**788,000.00**	**(754,400.00)**	**2,345.24**	**788,000.00**
_Total_03 CAPITAL & NONRECURRING EXP FUND	**-**	**33,600.00**	**-**	**788,000.00**	**(754,400.00)**	**2,345.24**	**788,000.00**
04-0390-43913 UNDESIG. FUND BALANCE	579.00	-	-	-	579.00	0.00	-
_Total_0390 OTHER FINANCING SOURCES	**579.00**	**-**	**-**	**-**	**579.00**	**0.00**	**-**
_Total_04 FOREST PARK MANAGEMENT FUND	**579.00**	**-**	**-**	**-**	**579.00**	**0.00**	**-**
05-0310-43441 SEWER ASSESSMENTS	112,000.00	-	-	17,359.54	94,640.46	15.50	17,359.54
_Total_0310 PROPERTY TAXES AND ASSESSMENTS	**112,000.00**	**-**	**-**	**17,359.54**	**94,640.46**	**15.50**	**17,359.54**
05-0320-43444 INSPECTIONS & PERMITS	1,000.00	-	39,602.50	55,592.50	(14,990.00)	1,599.00	15,990.00
_Total_0320 LICENSES AND PERMITS	**1,000.00**	**-**	**39,602.50**	**55,592.50**	**(14,990.00)**	**1,599.00**	**15,990.00**
05-0340-43436 RESIDENTIAL SEWER USE	-	-	1,537.04	773,113.27	(771,576.23)	0.00	771,576.23
05-0340-43438 COMMERCIAL SEWER USE	-	-	9,659.34	404,851.85	(395,192.51)	0.00	395,192.51
05-0340-43442 SEWER CONNECTIONS	30,000.00	-	-	39,602.50	(9,602.50)	132.01	39,602.50
05-0340-43443 SEWER USE CHARGES	2,944,593.00	-	-	-	2,944,593.00	0.00	-
_Total_0340 CHARGES FOR SERVICES	**2,974,593.00**	**-**	**11,196.38**	**1,217,567.62**	**1,768,221.76**	**40.56**	**1,206,371.24**
05-0360-43612 REFUNDS & REIMBURSEMENTS	-	-	1,034.02	2,950.00	(1,915.98)	0.00	1,915.98
05-0360-43615 SEWER USE:INT. & LIENS	29,000.00	-	46.34	17,211.33	11,835.01	59.19	17,164.99
_Total_0360 OTHER LOCAL REVENUES	**29,000.00**	**-**	**1,080.36**	**20,161.33**	**9,919.03**	**65.80**	**19,080.97**
05-0390-43913 UNASSIGNED FUND BALANCE	567,000.00	-	-	-	567,000.00	0.00	-
_Total_0390 OTHER FINANCING SOURCES	**567,000.00**	**-**	**-**	**-**	**567,000.00**	**0.00**	**-**
_Total_05 SEWER FUND	**3,683,593.00**	**-**	**51,879.24**	**1,310,680.99**	**2,424,791.25**	**34.17**	**1,258,801.75**
06-0360-43611 INVESTMENT INTEREST	-	-	-	14,429.30	(14,429.30)	0.00	14,429.30
_Total_0360 OTHER LOCAL REVENUES	**-**	**-**	**-**	**14,429.30**	**(14,429.30)**	**0.00**	**14,429.30**
_Total_06 OPEN SPACE FEES FUND	**-**	**-**	**-**	**14,429.30**	**(14,429.30)**	**0.00**	**14,429.30**
07-0340-43421 POLICE SERVICES	39,781.00	-	-	69,176.00	(29,395.00)	173.89	69,176.00
_Total_0340 CHARGES FOR SERVICES	**39,781.00**	**-**	**-**	**69,176.00**	**(29,395.00)**	**173.89**	**69,176.00**
_Total_07 POLICE SPECIAL SERVICES FUND	**39,781.00**	**-**	**-**	**69,176.00**	**(29,395.00)**	**173.89**	**69,176.00**
08-0330-43353 TOWN AID-PUBLIC WORKS DEPT.	312,867.00	-	-	158,234.06	154,632.94	50.58	158,234.06
_Total_0330 INTERGOVERNMENTAL	**312,867.00**	**-**	**-**	**158,234.06**	**154,632.94**	**50.58**	**158,234.06**
_Total_08 TOWN ROAD AID FUND	**312,867.00**	**-**	**-**	**158,234.06**	**154,632.94**	**50.58**	**158,234.06**
09-0340-43473 RECREATION FEES	383,545.00	-	1,161.76	163,556.59	221,150.17	42.34	162,394.83
09-0340-43475 FACILITY MAINTENANCE FEES	59,053.00	-	453.78	16,284.90	43,221.88	26.81	15,831.12
09-0340-43484 SENIOR RECREATION ACTIVITIES	11,200.00	-	40.10	4,532.92	6,707.18	40.11	4,492.82
_Total_0340 CHARGES FOR SERVICES	**453,798.00**	**-**	**1,655.64**	**184,374.41**	**271,079.23**	**40.26**	**182,718.77**
09-0360-43651 DONATIONS & GRANTS, PRIVATE SOU	-	8,880.00	108.15	5,880.00	3,108.15	65.00	5,771.85
09-0360-43664 FIELD ADVERTISING PROGRAM REV	-	-	65.00	-	65.00	0.00	(65.00)
_Total_0360 OTHER LOCAL REVENUES	**-**	**8,880.00**	**173.15**	**5,880.00**	**3,173.15**	**64.27**	**5,706.85**
_Total_09 RECREATION ACTIVITIES FUND	**453,798.00**	**8,880.00**	**1,828.79**	**190,254.41**	**274,252.38**	**40.73**	**188,425.62**
10-0360-43612 REFUNDS & REIMBURSEMENTS	-	-	-	12,595.01	(12,595.01)	0.00	12,595.01
10-0360-43622 TOWN EMPLOYEE CONTRIBUTIONS	352,694.00	-	-	172,098.93	180,595.07	48.80	172,098.93
10-0360-43623 TOWN EMPLOYER CONTRIBUTIONS	1,954,971.00	-	-	-	1,954,971.00	0.00	-
10-0360-43627 BOE EMPLOYEE CONTRIBUTIONS	1,640,107.00	-	-	6,592,230.34	(4,952,123.34)	401.94	6,592,230.34
10-0360-43628 BOE EMPLOYER CONTRIBUTIONS	5,984,670.00	-	-	-	5,984,670.00	0.00	-
_Total_0360 OTHER LOCAL REVENUES	**9,932,442.00**	**-**	**-**	**6,776,924.28**	**3,155,517.72**	**68.23**	**6,776,924.28**
_Total_10 MEDICAL CLAIMS INTERNAL SERVICE FUN	**9,932,442.00**	**-**	**-**	**6,776,924.28**	**3,155,517.72**	**68.23**	**6,776,924.28**
11-0330-43365 LOCAL C.I.P.	110,330.00	-	-	-	110,330.00	0.00	-
_Total_0330 INTERGOVERNMENTAL	**110,330.00**	**-**	**-**	**-**	**110,330.00**	**0.00**	**-**
_Total_11 LOCAL CAPITAL IMPROVEMENT PROGRAM	**110,330.00**	**-**	**-**	**-**	**110,330.00**	**0.00**	**-**

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Account and Description	**Appropriation**	**Approp Adj**	**Debit Amounts**	**Credit Amounts**	**Ending Balance**	**%Recd**	**Activity**
12-0360-43611 INVESTMENT INTEREST	-	-	-	5,272.51	(5,272.51)	0.00	5,272.51
12-0360-43619 RENTS AND REIMBURSEMENTS	-	-	16,244.80	97,694.59	(81,449.79)	0.00	81,449.79
_Total_0360 OTHER LOCAL REVENUES	**-**	**-**	**16,244.80**	**102,967.10**	**(86,722.30)**	**0.00**	**86,722.30**
_Total_12 FISHER MEADOW MAINTENANCE FUND	**-**	**-**	**16,244.80**	**102,967.10**	**(86,722.30)**	**0.00**	**86,722.30**
13-0330-43340 ESSER - COVID	-	-	47,819.41	124,023.69	(76,204.28)	0.00	76,204.28
13-0330-43343 EDUCATION PROGRAM GRANTS	950,311.00	-	24,518.70	136,259.03	838,570.67	11.76	111,740.33
13-0330-44004 TITLE I - I.B.P.	-	-	-	24,365.76	(24,365.76)	0.00	24,365.76
13-0330-44006 IDEA 611 PART B 20977	-	-	-	296,050.33	(296,050.33)	0.00	296,050.33
13-0330-44007 PRE SCHOOL IDEA 619 20983	-	-	-	7,740.26	(7,740.26)	0.00	7,740.26
13-0330-44009 SHEFF SETTLEMENT 12457	-	-	-	50,827.15	(50,827.15)	0.00	50,827.15
13-0330-44010 ADULT EDUCATION COOPERATIVE	-	-	3,322.00	4,983.00	(1,661.00)	0.00	1,661.00
13-0330-44015 TITLE III PART A ENG LANG	-	-	-	10,830.00	(10,830.00)	0.00	10,830.00
_Total_0330 INTERGOVERNMENTAL	**950,311.00**	**-**	**75,660.11**	**655,079.22**	**370,891.89**	**60.97**	**579,419.11**
13-0360-43651 DONATIONS & GRANTS, PRIVATE SOU	-	-	-	8,526.96	(8,526.96)	0.00	8,526.96
_Total_0360 OTHER LOCAL REVENUES	**-**	**-**	**-**	**8,526.96**	**(8,526.96)**	**0.00**	**8,526.96**
_Total_13 STATE & FEDERAL ED. GRANTS	**950,311.00**	**-**	**75,660.11**	**663,606.18**	**362,364.93**	**61.87**	**587,946.07**
14-0330-43356 CAFETERIA - BOE	292,770.00	-	-	229,159.55	63,610.45	78.27	229,159.55
_Total_0330 INTERGOVERNMENTAL	**292,770.00**	**-**	**-**	**229,159.55**	**63,610.45**	**78.27**	**229,159.55**
14-0340-43481 CAFETERIA SERVICES	860,658.00	-	-	296,079.99	564,578.01	34.40	296,079.99
_Total_0340 CHARGES FOR SERVICES	**860,658.00**	**-**	**-**	**296,079.99**	**564,578.01**	**34.40**	**296,079.99**
14-0360-43611 INVESTMENT INTEREST	-	-	-	852.72	(852.72)	0.00	852.72
_Total_0360 OTHER LOCAL REVENUES	**-**	**-**	**-**	**852.72**	**(852.72)**	**0.00**	**852.72**
_Total_14 SCHOOL CAFETERIA	**1,153,428.00**	**-**	**-**	**526,092.26**	**627,335.74**	**45.61**	**526,092.26**
15-0360-43619 RENTS AND REIMBURSEMENTS	25,000.00	-	-	20,126.00	4,874.00	80.50	20,126.00
_Total_0360 OTHER LOCAL REVENUES	**25,000.00**	**-**	**-**	**20,126.00**	**4,874.00**	**80.50**	**20,126.00**
_Total_15 USE OF SCHOOL FACILITIES	**25,000.00**	**-**	**-**	**20,126.00**	**4,874.00**	**80.50**	**20,126.00**
16-0360-43613 BOE R/U AETNA	-	-	-	0.03	(0.03)	0.00	0.03
_Total_0360 OTHER LOCAL REVENUES	**-**	**-**	**-**	**0.03**	**(0.03)**	**0.00**	**0.03**
16-0390-43913 UNNASSIGNED FUND BALANCE	50,000.00	-	-	-	50,000.00	0.00	-
_Total_0390 OTHER FINANCING SOURCES	**50,000.00**	**-**	**-**	**-**	**50,000.00**	**0.00**	**-**
_Total_16 POST-RETIRE EMPL MED BENFT RESERVE	**50,000.00**	**-**	**-**	**0.03**	**49,999.97**	**0.00**	**0.03**
18-0360-43580 TOWN R/U WEBSTER	-	-	3,981,105.81	3,331,034.07	650,071.74	0.00	(650,071.74)
18-0360-43600 INT INC BOE WEBSTER	-	-	-	438,943.34	(438,943.34)	0.00	438,943.34
18-0360-43602 INTEREST TOWN AETNA	-	-	-	12,133.99	(12,133.99)	0.00	12,133.99
18-0360-43603 INV INT TOWN MUTUAL WEBSTER	-	-	-	668,890.76	(668,890.76)	0.00	668,890.76
18-0360-43605 INTEREST BOE AETNA GIC	-	-	-	9,076.63	(9,076.63)	0.00	9,076.63
18-0360-43607 INV R/U BOE MUTUAL FDS WEBSTER	-	-	2,503,968.85	2,131,584.88	372,383.97	0.00	(372,383.97)
18-0360-43622 TOWN EMPLOYEE CONTRIBUTIONS	-	-	-	2,817.67	(2,817.67)	0.00	2,817.67
18-0360-43623 TOWN EMPLOYER CONTRIBUTIONS	3,777,111.00	-	-	3,927,111.00	(150,000.00)	103.97	3,927,111.00
18-0360-43627 BOE EMPLOYEE CONTRIBUTIONS	-	-	-	79,353.76	(79,353.76)	0.00	79,353.76
18-0360-43628 BOE EMPLOYER CONTRIBUTIONS	771,139.00	-	-	771,139.00	-	100.00	771,139.00
_Total_0360 OTHER LOCAL REVENUES	**4,548,250.00**	**-**	**6,485,074.66**	**11,372,085.10**	**(338,760.44)**	**107.45**	**4,887,010.44**
18-0390-43918 INTERFUND TRANSFERS IN	200,000.00	-	-	-	200,000.00	0.00	-
_Total_0390 OTHER FINANCING SOURCES	**200,000.00**	**-**	**-**	**-**	**200,000.00**	**0.00**	**-**
_Total_18 PENSION TRUST FUND	**4,748,250.00**	**-**	**6,485,074.66**	**11,372,085.10**	**(138,760.44)**	**102.92**	**4,887,010.44**
19-0360-43530 OPEB TOWN INTEREST INCOME	-	-	-	52,534.81	(52,534.81)	0.00	52,534.81
19-0360-43532 OPEB TOWN MARKET VALUE CHG	-	-	1,027,296.08	440,654.79	586,641.29	0.00	(586,641.29)
19-0360-43538 OPEB BOE MARKET VALUE CHG	-	-	748,908.00	357,199.35	391,708.65	0.00	(391,708.65)
19-0360-43612 REFUNDS & REIMBURSEMENTS	-	-	-	44,273.55	(44,273.55)	0.00	44,273.55
19-0360-43620 TOWN RETIREE CONTRIBUTIONS	128,968.00	-	-	81,426.66	47,541.34	63.14	81,426.66
19-0360-43623 TOWN CONTRIBUTIONS	1,772,000.00	200,000.00	-	1,972,000.00	-	100.00	1,972,000.00
19-0360-43624 BOE-RETIREE DENTAL/LIFE CONTRIB	-	-	-	4,327.83	(4,327.83)	0.00	4,327.83
19-0360-43625 BOE RETIREE CONTRIBUTIONS	57,600.00	-	-	109,790.19	(52,190.19)	190.61	109,790.19
19-0360-43628 BOE EMPLOYER CONTRIBUTIONS	743,750.00	-	-	743,750.00	-	100.00	743,750.00
_Total_0360 OTHER LOCAL REVENUES	**2,702,318.00**	**200,000.00**	**1,776,204.08**	**3,805,957.18**	**872,564.90**	**69.94**	**2,029,753.10**
19-0390-43918 INTERFUND TRANSFERS IN	200,000.00	(200,000.00)	-	-	-	0.00	-
_Total_0390 OTHER FINANCING SOURCES	**200,000.00**	**(200,000.00)**	**-**	**-**	**-**	**0.00**	**-**
_Total_19 OPEB TRUST FUND	**2,902,318.00**	**-**	**1,776,204.08**	**3,805,957.18**	**872,564.90**	**69.94**	**2,029,753.10**
22-0320-43415 TOWN CLERK MERS LAND RECORDIN	-	-	-	1,368.00	(1,368.00)	0.00	1,368.00
_Total_0320 LICENSES AND PERMITS	**-**	**-**	**-**	**1,368.00**	**(1,368.00)**	**0.00**	**1,368.00**

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Account and Description	**Appropriation**	**Approp Adj**	**Debit Amounts**	**Credit Amounts**	**Ending Balance**	**%Recd**	**Activity**
22-0330-43417 HISTORIC DOC 228-TC PORTION	-	-	-	2,157.40	(2,157.40)	0.00	2,157.40
_Total_0330 INTERGOVERNMENTAL	-	-	-	2,157.40	(2,157.40)	0.00	2,157.40
_Total_22 TOWN CLERK FUND	-	-	-	3,525.40	(3,525.40)	0.00	3,525.40
25-0438-45140 AVON PD ANIMAL SHELTER	-	-	-	75.00	(75.00)	0.00	75.00
25-0438-45141 STATE ANIMAL CONTROL DONATIONS	-	-	-	1,424.00	(1,424.00)	0.00	1,424.00
25-0438-45155 SPECIAL NEEDS DONATIONS	-	-	-	8,344.74	(8,344.74)	0.00	8,344.74
25-0438-45160 FUEL BANK-SOCL SERVICES	-	-	-	2,550.00	(2,550.00)	0.00	2,550.00
_Total_0438 DONATIONS	-	-	-	12,393.74	(12,393.74)	0.00	12,393.74
_Total_25 DONATIONS FUND	-	-	-	12,393.74	(12,393.74)	0.00	12,393.74
35-0437-46130 COMPLIANCE BOND DEPOSITS	-	-	92,244.00	92,244.00	-	0.00	-
_Total_0437 DEPOSITS	-	-	92,244.00	92,244.00	-	0.00	-
_Total_35 COMPLIANCE BOND ASSETS HELD AG FD	-	-	92,244.00	92,244.00	-	0.00	-
36-0437-45180 TRAIL EQUIPMENT RECEIPTS	-	-	-	3,266.25	(3,266.25)	0.00	3,266.25
_Total_0437 DEPOSITS	-	-	-	3,266.25	(3,266.25)	0.00	3,266.25
_Total_36 TRAIL EQUIPMENT-SHARED TOWNS	-	-	-	3,266.25	(3,266.25)	0.00	3,266.25
40-0360-46700 TECHNOLOGY PROTECTION PLAN	38,675.00	-	-	30,420.29	8,254.71	78.66	30,420.29
_Total_0360 OTHER LOCAL REVENUES	38,675.00	-	-	30,420.29	8,254.71	78.66	30,420.29
_Total_40 TECHNOLOGY PROTECTION PLAN FUND	38,675.00	-	-	30,420.29	8,254.71	78.66	30,420.29
45-0360-43540 POMSF INTEREST	-	-	-	759.93	(759.93)	0.00	759.93
45-0360-43541 POMSF MARKET VALUE CHG	-	-	11,844.19	12,325.72	(481.53)	0.00	481.53
_Total_0360 OTHER LOCAL REVENUES	-	-	11,844.19	13,085.65	(1,241.46)	0.00	1,241.46
_Total_45 POMSF	-	-	11,844.19	13,085.65	(1,241.46)	0.00	1,241.46
50-0330-44037 AMERICAN RESCUE PLAN ACT	1,000,000.00	135,125.00	929,447.07	2,727,353.76	(662,781.69)	158.39	1,797,906.69
_Total_0330 INTERGOVERNMENTAL	1,000,000.00	135,125.00	929,447.07	2,727,353.76	(662,781.69)	158.39	1,797,906.69
_Total_50 AMERICAN RESCUE PLAN ACT GRANT	1,000,000.00	135,125.00	929,447.07	2,727,353.76	(662,781.69)	158.39	1,797,906.69
_Grand_Total_	25,401,372.00	179,855.00	9,440,426.94	31,376,982.61	3,644,671.33	85.75	21,936,555.67

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Account and Description	Appropriation	ppropriation A	Encumbrances	Expenditures	emaining Balanc	Used
01-1101-51012 REG PART TIME	1,800.00	-	-	702.44	1,097.56	39.02
01-1101-51031 FICA	138.00	-	-	-	138.00	0.00
01-1101-51036 WORK COMP	4.00	-	-	13,841.94	(13,837.94)	346,048.50
01-1101-52111 MILEAGE & TOLLS	200.00	-	-	-	200.00	0.00
01-1101-52113 MEALS	100.00	-	-	-	100.00	0.00
01-1101-52122 ADVERTISING-LEGAL	1,250.00	-	-	323.22	926.78	25.86
01-1101-52132 FEES-STATE OR REGION	30,470.00	-	-	30,264.80	205.20	99.33
01-1101-52162 REGIONAL PROGRAMS	1,325.00	-	-	1,325.00	-	100.00
01-1101-52181 PRINTING	11,900.00	-	3,562.00	5,918.51	2,419.49	79.67
01-1101-52184 SERVICE & CONSULTANT	1,800.00	-	-	745.00	1,055.00	41.39
01-1101-52193 COPIER	1,450.00	-	-	-	1,450.00	0.00
01-1101-52221 POSTAGE	150.00	-	-	-	150.00	0.00
01-1101-52231 OFFICE SUPPLIES	1,400.00	-	-	220.12	1,179.88	15.72
_Total_1101 TOWN COUNCIL	**51,987.00**	**-**	**3,562.00**	**53,341.03**	**(4,916.03)**	**109.46**
01-1201-51011 REG FULL TIME	348,049.00	-	-	174,691.55	173,357.45	50.19
01-1201-51031 FICA	25,352.00	-	-	10,740.96	14,611.04	42.37
01-1201-51033 MEDICAL INSURANCE	8,818.00	-	-	-	8,818.00	0.00
01-1201-51034 DENTAL INS	1,662.00	-	-	228.54	1,433.46	13.75
01-1201-51036 WORK COMP	5,660.00	-	-	4,161.41	1,498.59	73.52
01-1201-51038 DEFINED CONTRIBUTION	29,237.00	-	-	14,285.31	14,951.69	48.86
01-1201-51043 PMTS IN LIEU OF COVERAGE	9,700.00	-	-	-	9,700.00	0.00
01-1201-52101 ANNUAL ALLOTMENT	6,500.00	-	-	3,250.00	3,250.00	50.00
01-1201-52102 MILEAGE	400.00	-	-	-	400.00	0.00
01-1201-52111 MILEAGE & TOLLS	1,200.00	-	-	158.79	1,041.21	13.23
01-1201-52112 LODGING	2,000.00	-	-	926.46	1,073.54	46.32
01-1201-52113 MEALS	1,300.00	-	-	741.91	558.09	57.07
01-1201-52131 FEES-PROFESSIONAL	2,270.00	94.80	-	2,364.80	-	100.00
01-1201-52141 BOOKS & PERIODICALS	1,500.00	-	-	1,240.38	259.62	82.69
01-1201-52155 PROFESSIONAL DEVELOPMEN	2,710.00	(94.80)	-	1,183.58	1,431.62	45.26
01-1201-52184 SERVICE & CONSULTANT	16,500.00	-	-	-	16,500.00	0.00
01-1201-52193 COPIER	1,250.00	-	-	-	1,250.00	0.00
01-1201-52201 MOTOR FUELS	356.00	-	-	-	356.00	0.00
01-1201-52205 OFFICE MACHINERY MAI	250.00	-	-	-	250.00	0.00
01-1201-52221 POSTAGE	1,000.00	-	-	93.48	906.52	9.35
01-1201-52231 OFFICE SUPPLIES	2,000.00	-	-	1,740.63	259.37	87.03
_Total_1201 TOWN MANAGER	**467,714.00**	**-**	**-**	**215,807.80**	**251,906.20**	**46.14**
01-1301-52184 SERVICE & CONSULTANT	7,760.00	-	-	-	7,760.00	0.00
_Total_1301 PROBATE	**7,760.00**	**-**	**-**	**-**	**7,760.00**	**0.00**
01-1401-51010 ELECTION WORKER PAY	43,840.00	-	-	23,000.00	20,840.00	52.46
01-1401-51031 FICA	3,354.00	-	-	2,480.14	873.86	73.95
01-1401-51036 WORK COMP	106.00	-	-	77.94	28.06	73.53
01-1401-52111 MILEAGE & TOLLS	250.00	-	-	-	250.00	0.00
01-1401-52119 OTHER	280.00	-	-	-	280.00	0.00
01-1401-52122 ADVERTISING-LEGAL	100.00	-	-	229.26	(129.26)	229.26
01-1401-52131 FEES-PROFESSIONAL	250.00	-	-	160.00	90.00	64.00
01-1401-52155 PROFESSIONAL DEVELOPMEN	4,500.00	-	-	800.00	3,700.00	17.78
01-1401-52184 SERVICE & CONSULTANT	120.00	-	-	-	120.00	0.00
01-1401-52193 COPIER	100.00	-	-	-	100.00	0.00
01-1401-52205 OFFICE MACHINERY MAI	200.00	-	-	25.00	175.00	12.50
01-1401-52221 POSTAGE	4,000.00	-	-	1,437.09	2,562.91	35.93
01-1401-52231 OFFICE SUPPLIES	2,500.00	-	-	1,644.95	855.05	65.80
_Total_1401 REG OF VOTERS	**59,600.00**	**-**	**-**	**29,854.38**	**29,745.62**	**50.09**
01-1403-51010 ELECTION WORKER PAY	34,160.00	-	-	31,383.50	2,776.50	91.87
01-1403-51031 FICA	2,614.00	-	-	304.47	2,309.53	11.65
01-1403-51036 WORK COMP	83.00	-	-	54.28	28.72	65.40
01-1403-52113 MEALS	2,000.00	-	-	2,038.00	(38.00)	101.90
01-1403-52122 ADVERTISING-LEGAL	3,000.00	-	-	459.75	2,540.25	15.33
01-1403-52155 PROFESSIONAL DEVELOPMEN	900.00	-	-	-	900.00	0.00
01-1403-52181 PRINTING	12,000.00	-	-	5,749.33	6,250.67	47.91
01-1403-52185 GENERAL SERVICE	10,000.00	-	-	3,675.00	6,325.00	36.75
01-1403-52209 EQUIP MAINT-OTHER	5,000.00	-	-	4,365.00	635.00	87.30
01-1403-52231 OFFICE SUPPLIES	5,000.00	-	-	1,157.86	3,842.14	23.16
_Total_1403 ELECTIONS AND REFER	**74,757.00**	**-**	**-**	**49,187.19**	**25,569.81**	**65.80**
01-1501-52183 LEGAL FEES & EXP	185,000.00	-	-	74,434.45	110,565.55	40.24
_Total_1501 LEGAL SERVICES	**185,000.00**	**-**	**-**	**74,434.45**	**110,565.55**	**40.24**

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Account and Description	Appropriation	ppropriation A	Encumbrances	Expenditures	emaining Balanc	Used
01-1601-51011 REG FULL TIME	165,175.00	(51,688.00)	-	44,147.70	69,339.30	38.90
01-1601-51012 REG PART TIME	29,218.00	11,688.00	-	23,386.42	17,519.58	57.17
01-1601-51014 TEMPORARY PART TIME	4,990.00	5,532.59	-	2,765.50	7,757.09	26.28
01-1601-51031 FICA	14,935.00	(3,060.00)	-	5,350.56	6,524.44	45.06
01-1601-51033 MEDICAL INSURANCE	28,676.00	-	-	-	28,676.00	0.00
01-1601-51034 DENTAL INS	1,078.00	-	-	228.54	849.46	21.20
01-1601-51036 WORK COMP	485.00	-	-	356.58	128.42	73.52
01-1601-51038 DEFINED CONTRIBUTION	13,464.00	(6,494.00)	-	3,531.84	3,438.16	50.67
01-1601-51043 PMTS IN LIEU OF COVERAGE	2,500.00	-	-	-	2,500.00	0.00
01-1601-52111 MILEAGE & TOLLS	150.00	-	-	91.24	58.76	60.83
01-1601-52122 ADVERTISING-LEGAL	120.00	-	-	74.85	45.15	62.38
01-1601-52131 FEES-PROFESSIONAL	300.00	-	-	-	300.00	0.00
01-1601-52155 PROFESSIONAL DEVELOPMEN	650.00	-	-	561.99	88.01	86.46
01-1601-52169 GRANTS-OTHER	550.00	-	-	-	550.00	0.00
01-1601-52186 MICROFILMING & PHOTO	29,000.00	-	-	9,039.35	19,960.65	31.17
01-1601-52193 COPIER	900.00	-	-	128.91	771.09	14.32
01-1601-52221 POSTAGE	4,000.00	-	-	1,017.21	2,982.79	25.43
01-1601-52231 OFFICE SUPPLIES	2,750.00	-	-	1,158.47	1,591.53	42.13
01-1601-53319 OTHER EQUIP	-	3,000.00	-	-	3,000.00	0.00
_Total_1601 TOWN CLERK'S OFFICE	**298,941.00**	**(41,021.41)**	**-**	**91,839.16**	**166,080.43**	**35.61**
01-1701-51011 REG FULL TIME	75,547.00	-	-	37,707.25	37,839.75	49.91
01-1701-51031 FICA	5,573.00	-	-	2,781.58	2,791.42	49.91
01-1701-51033 MEDICAL INSURANCE	10,318.00	-	-	-	10,318.00	0.00
01-1701-51034 DENTAL INS	457.00	-	-	228.54	228.46	50.01
01-1701-51036 WORK COMP	181.00	-	-	133.08	47.92	73.53
01-1701-51038 DEFINED CONTRIBUTION	6,044.00	-	-	3,016.58	3,027.42	49.91
01-1701-52176 TELEPHONE	11,000.00	-	-	5,853.16	5,146.84	53.21
01-1701-52205 OFFICE MACHINERY MAI	250.00	-	-	-	250.00	0.00
01-1701-52213 LAND	1,900.00	-	-	-	1,900.00	0.00
_Total_1701 TOWN HALL	**111,270.00**	**-**	**-**	**49,720.19**	**61,549.81**	**44.68**
01-1801-51011 REG FULL TIME	180,851.00	-	-	74,692.69	106,158.31	41.30
01-1801-51014 TEMPORARY PART TIME	-	-	-	8,689.79	(8,689.79)	0.00
01-1801-51031 FICA	14,059.00	-	-	6,112.35	7,946.65	43.48
01-1801-51033 MEDICAL INSURANCE	10,318.00	-	-	-	10,318.00	0.00
01-1801-51034 DENTAL INS	1,078.00	-	-	228.54	849.46	21.20
01-1801-51036 WORK COMP	447.00	-	-	328.65	118.35	73.52
01-1801-51038 DEFINED CONTRIBUTION	14,918.00	-	-	5,804.66	9,113.34	38.91
01-1801-51043 PMTS IN LIEU OF COVERAGE	5,000.00	-	-	-	5,000.00	0.00
01-1801-52111 MILEAGE & TOLLS	200.00	-	-	-	200.00	0.00
01-1801-52113 MEALS	400.00	-	-	-	400.00	0.00
01-1801-52131 FEES-PROFESSIONAL	500.00	-	-	-	500.00	0.00
01-1801-52151 RECRUITMENT	17,520.00	-	-	1,261.43	16,258.57	7.20
01-1801-52155 PROFESSIONAL DEVELOPMEN	1,000.00	-	-	429.07	570.93	42.91
01-1801-52183 LEGAL FEES & EXP	400.00	-	-	200.00	200.00	50.00
01-1801-52185 GENERAL SERVICE	7,190.00	-	-	3,401.95	3,788.05	47.32
01-1801-52193 COPIER	700.00	-	-	421.89	278.11	60.27
01-1801-52221 POSTAGE	200.00	-	-	42.90	157.10	21.45
01-1801-52231 OFFICE SUPPLIES	1,000.00	-	-	630.08	369.92	63.01
_Total_1801 HUMAN RESOURCES	**255,781.00**	**-**	**-**	**102,244.00**	**153,537.00**	**39.97**
01-1900-51011 REG FULL TIME	232,053.00	-	-	115,798.56	116,254.44	49.90
01-1900-51031 FICA	18,528.00	-	-	8,840.65	9,687.35	47.72
01-1900-51033 MEDICAL INSURANCE	4,127.00	-	-	-	4,127.00	0.00
01-1900-51034 DENTAL INS	1,425.00	-	-	91.39	1,333.61	6.41
01-1900-51036 WORK COMP	582.00	-	-	427.90	154.10	73.52
01-1900-51038 DEFINED CONTRIBUTION	19,464.00	-	-	9,288.11	10,175.89	47.72
01-1900-51043 PMTS IN LIEU OF COVERAGE	10,000.00	-	-	-	10,000.00	0.00
01-1900-52111 MILEAGE & TOLLS	300.00	-	-	-	300.00	0.00
01-1900-52112 LODGING	750.00	-	-	-	750.00	0.00
01-1900-52121 RECRUITING	50.00	-	-	-	50.00	0.00
01-1900-52131 FEES-PROFESSIONAL	695.00	-	-	445.00	250.00	64.03
01-1900-52141 BOOKS & PERIODICALS	250.00	-	-	-	250.00	0.00
01-1900-52155 PROFESSIONAL DEVELOPMEN	895.00	-	-	180.00	715.00	20.11
01-1900-52193 COPIER	550.00	-	-	230.40	319.60	41.89
01-1900-52221 POSTAGE	20.00	-	-	1.14	18.86	5.70
01-1900-52231 OFFICE SUPPLIES	600.00	-	-	107.49	492.51	17.92
_Total_1900 FINANCE-ADMINS	**290,289.00**	**-**	**-**	**135,410.64**	**154,878.36**	**46.65**

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Account and Description	**Appropriation**	**ppropriation A**	**Encumbrances**	**Expenditures**	**emaining Balanc**	**Used**
01-1901-51011 REG FULL TIME	176,705.00	-	-	88,342.18	88,362.82	49.99
01-1901-51012 REG PART TIME	39,638.00	-	-	20,962.41	18,675.59	52.89
01-1901-51031 FICA	15,781.00	-	-	7,977.15	7,803.85	50.55
01-1901-51033 MEDICAL INSURANCE	45,132.00	-	-	-	45,132.00	0.00
01-1901-51034 DENTAL INS	2,275.00	-	-	1,137.89	1,137.11	50.02
01-1901-51036 WORK COMP	519.00	-	-	381.58	137.42	73.52
01-1901-51038 DEFINED CONTRIBUTION	14,137.00	-	-	7,067.33	7,069.67	49.99
01-1901-52102 MILEAGE	275.00	-	-	-	275.00	0.00
01-1901-52131 FEES-PROFESSIONAL	400.00	-	-	25.00	375.00	6.25
01-1901-52141 BOOKS & PERIODICALS	50.00	-	-	-	50.00	0.00
01-1901-52155 PROFESSIONAL DEVELOPMEN	800.00	-	-	35.00	765.00	4.38
01-1901-52181 PRINTING	50.00	-	-	-	50.00	0.00
01-1901-52184 SERVICE & CONSULTANT	18,000.00	-	-	8,959.95	9,040.05	49.78
01-1901-52193 COPIER	550.00	-	-	230.40	319.60	41.89
01-1901-52205 OFFICE MACHINERY MAI	350.00	-	-	-	350.00	0.00
01-1901-52206 COMPUTER OPERATION	1,860.00	-	-	-	1,860.00	0.00
01-1901-52221 POSTAGE	2,000.00	-	-	573.27	1,426.73	28.66
01-1901-52231 OFFICE SUPPLIES	3,200.00	-	-	1,715.57	1,484.43	53.61
_Total_1901 ACCOUNTING	**321,722.00**	**-**	**-**	**137,407.73**	**184,314.27**	**42.71**
01-1905-51011 REG FULL TIME	146,152.00	-	-	74,572.14	71,579.86	51.02
01-1905-51012 REG PART TIME	76,332.00	-	-	39,162.25	37,169.75	51.31
01-1905-51031 FICA	16,278.00	-	-	8,306.15	7,971.85	51.03
01-1905-51033 MEDICAL INSURANCE	50,558.00	-	-	-	50,558.00	0.00
01-1905-51034 DENTAL INS	1,724.00	-	-	551.72	1,172.28	32.00
01-1905-51036 WORK COMP	4,325.00	-	-	3,179.87	1,145.13	73.52
01-1905-51038 DEFINED CONTRIBUTION	11,742.00	-	-	5,965.78	5,776.22	50.81
01-1905-52101 ANNUAL ALLOTMENT	2,600.00	-	-	1,300.00	1,300.00	50.00
01-1905-52102 MILEAGE	2,000.00	-	-	521.50	1,478.50	26.08
01-1905-52113 MEALS	250.00	-	-	-	250.00	0.00
01-1905-52131 FEES-PROFESSIONAL	400.00	-	-	330.00	70.00	82.50
01-1905-52132 FEES-STATE OR REGION	350.00	-	-	-	350.00	0.00
01-1905-52141 BOOKS & PERIODICALS	1,500.00	-	-	749.00	751.00	49.93
01-1905-52155 PROFESSIONAL DEVELOPMEN	750.00	-	-	1,105.00	(355.00)	147.33
01-1905-52181 PRINTING	760.00	-	-	261.07	498.93	34.35
01-1905-52189 SERVICES - OTHER	700.00	-	-	201.28	498.72	28.75
01-1905-52193 COPIER	1,200.00	-	-	997.91	202.09	83.16
01-1905-52206 COMPUTER OPERATION	3,830.00	-	-	421.94	3,408.06	11.02
01-1905-52221 POSTAGE	1,500.00	-	-	693.67	806.33	46.25
01-1905-52231 OFFICE SUPPLIES	1,250.00	-	-	1,006.19	243.81	80.50
_Total_1905 ASSESSMENT	**324,201.00**	**-**	**-**	**139,325.47**	**184,875.53**	**42.98**
01-1907-51011 REG FULL TIME	119,289.00	(6,588.00)	-	63,270.87	49,430.13	56.14
01-1907-51012 REG PART TIME	14,698.00	(8,799.00)	-	-	5,899.00	0.00
01-1907-51013 TEMPORARY FULL TIME	-	-	-	5,899.05	(5,899.05)	0.00
01-1907-51014 TEMPORARY PART TIME	2,700.00	-	-	-	2,700.00	0.00
01-1907-51031 FICA	10,429.00	(1,177.00)	-	7,877.85	1,374.15	85.15
01-1907-51033 MEDICAL INSURANCE	19,763.00	-	-	-	19,763.00	0.00
01-1907-51034 DENTAL INS	1,768.00	-	-	308.37	1,459.63	17.44
01-1907-51036 WORK COMP	337.00	-	-	247.77	89.23	73.52
01-1907-51038 DEFINED CONTRIBUTION	9,824.00	(527.00)	-	5,040.33	4,256.67	54.22
01-1907-51043 PMTS IN LIEU OF COVERAGE	3,500.00	-	-	-	3,500.00	0.00
01-1907-52102 MILEAGE	300.00	-	-	60.13	239.87	20.04
01-1907-52111 MILEAGE & TOLLS	350.00	-	-	-	350.00	0.00
01-1907-52113 MEALS	325.00	-	-	90.00	235.00	27.69
01-1907-52121 RECRUITING	100.00	-	-	-	100.00	0.00
01-1907-52122 ADVERTISING-LEGAL	500.00	-	-	214.55	285.45	42.91
01-1907-52131 FEES-PROFESSIONAL	250.00	-	-	-	250.00	0.00
01-1907-52155 PROFESSIONAL DEVELOPMEN	200.00	-	-	-	200.00	0.00
01-1907-52181 PRINTING	400.00	-	-	-	400.00	0.00
01-1907-52189 SERVICES - OTHER	11,000.00	-	-	214.62	10,785.38	1.95
01-1907-52193 COPIER	250.00	-	-	-	250.00	0.00
01-1907-52205 OFFICE MACHINERY MAI	375.00	-	-	-	375.00	0.00
01-1907-52221 POSTAGE	12,000.00	-	-	1,874.67	10,125.33	15.62
01-1907-52231 OFFICE SUPPLIES	500.00	-	-	1,446.80	(946.80)	289.36
_Total_1907 REVENUE COLLECTION	**208,858.00**	**(17,091.00)**	**-**	**86,545.01**	**105,221.99**	**45.13**
01-1911-51012 REG PART TIME	1,620.00	-	-	900.00	720.00	55.56
01-1911-51031 FICA	123.00	-	-	-	123.00	0.00

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Account and Description	**Appropriation**	**ppropriation A**	**Encumbrances**	**Expenditures**	**emaining Balanc**	**Used**
01-1911-51036 WORK COMP	4.00	-	-	2.94	1.06	73.50
01-1911-52111 MILEAGE & TOLLS	100.00	-	-	-	100.00	0.00
01-1911-52113 MEALS	50.00	-	-	-	50.00	0.00
01-1911-52122 ADVERTISING-LEGAL	900.00	-	-	-	900.00	0.00
01-1911-52181 PRINTING	1,850.00	-	-	366.56	1,483.44	19.81
01-1911-52184 SERVICE & CONSULTANT	73,951.00	-	13,900.00	57,625.00	2,426.00	96.72
01-1911-52193 COPIER	1,250.00	-	-	-	1,250.00	0.00
01-1911-52221 POSTAGE	125.00	-	-	-	125.00	0.00
01-1911-52231 OFFICE SUPPLIES	400.00	-	-	69.63	330.37	17.41
_Total_1911 BD OF FINANCE	**80,373.00**	**-**	**13,900.00**	**58,964.13**	**7,508.87**	**90.66**
01-1913-52193 COPIER	150.00	-	-	-	150.00	0.00
01-1913-52221 POSTAGE	150.00	-	-	-	150.00	0.00
01-1913-52231 OFFICE SUPPLIES	300.00	-	-	-	300.00	0.00
_Total_1913 BD OF ASSESSMENT APPEALS	**600.00**	**-**	**-**	**-**	**600.00**	**0.00**
01-1920-51011 REG FULL TIME	-	72,387.00	-	-	72,387.00	0.00
01-1920-51031 FICA	-	5,537.00	-	-	5,537.00	0.00
01-1920-51038 DEFINED CONTRIBUTION	-	7,021.00	-	-	7,021.00	0.00
01-1920-52155 PROFESSIONAL DEVELOPMEN	590.00	-	-	-	590.00	0.00
01-1920-52184 SERVICE & CONSULTANT	42,150.00	-	11,400.00	29,976.00	774.00	98.16
01-1920-52185 GENERAL SERVICE	13,930.00	-	4,410.00	6,047.66	3,472.34	75.07
01-1920-52205 OFFICE MACHINERY MAI	5,100.00	-	-	5,143.03	(43.03)	100.84
01-1920-52206 COMPUTER OPERATION	295,000.00	-	62,535.68	172,042.52	60,421.80	79.52
01-1920-52231 OFFICE SUPPLIES	6,030.00	-	-	1,295.06	4,734.94	21.48
_Total_1920 INFORMATION TECHNOLOGY	**362,800.00**	**84,945.00**	**78,345.68**	**214,504.27**	**154,895.05**	**65.41**
01-2101-51011 REG FULL TIME	491,223.00	-	-	296,219.70	195,003.30	60.30
01-2101-51012 REG PART TIME	47,901.00	(17,000.00)	-	21,403.61	9,497.39	69.27
01-2101-51013 TEMPORARY FULL TIME	-	-	-	5,369.31	(5,369.31)	0.00
01-2101-51031 FICA	39,965.00	(1,300.00)	-	24,085.47	14,579.53	62.29
01-2101-51033 MEDICAL INSURANCE	96,346.00	-	-	-	96,346.00	0.00
01-2101-51034 DENTAL INS	4,387.00	-	-	1,798.82	2,588.18	41.00
01-2101-51036 WORK COMP	7,033.00	-	-	5,170.88	1,862.12	73.52
01-2101-51038 DEFINED CONTRIBUTION	28,428.00	-	-	23,868.04	4,559.96	83.96
01-2101-51043 PMTS IN LIEU OF COVERAGE	5,000.00	-	-	-	5,000.00	0.00
01-2101-52111 MILEAGE & TOLLS	4,010.00	-	-	553.20	3,456.80	13.80
01-2101-52112 LODGING	1,000.00	-	-	125.36	874.64	12.54
01-2101-52113 MEALS	400.00	-	-	195.00	205.00	48.75
01-2101-52122 ADVERTISING-LEGAL	250.00	-	-	-	250.00	0.00
01-2101-52131 FEES-PROFESSIONAL	4,540.00	-	-	3,500.00	1,040.00	77.09
01-2101-52141 BOOKS & PERIODICALS	350.00	-	-	-	350.00	0.00
01-2101-52151 RECRUITMENT	7,000.00	-	-	374.17	6,625.83	5.35
01-2101-52155 PROFESSIONAL DEVELOPMEN	26,500.00	-	-	8,113.00	18,387.00	30.62
01-2101-52181 PRINTING	12,039.00	-	-	6,415.87	5,623.13	53.29
01-2101-52184 SERVICE & CONSULTANT	10,340.00	-	-	3,766.97	6,573.03	36.43
01-2101-52188 UNIFORM CLEANING & R	2,000.00	-	-	1,612.00	388.00	80.60
01-2101-52193 COPIER	7,650.00	-	-	2,082.54	5,567.46	27.22
01-2101-52201 MOTOR FUELS	13,200.00	-	-	3,851.44	9,348.56	29.18
01-2101-52204 PARTS AND REPAIRS	11,000.00	-	-	3,624.92	7,375.08	32.95
01-2101-52205 OFFICE MACHINERY MAI	3,120.00	-	-	-	3,120.00	0.00
01-2101-52221 POSTAGE	3,300.00	-	-	291.30	3,008.70	8.83
01-2101-52231 OFFICE SUPPLIES	9,000.00	-	-	2,940.39	6,059.61	32.67
01-2101-53319 OTHER EQUIP	7,700.00	-	-	1,349.40	6,350.60	17.53
_Total_2101 ADMIN SERVICES	**843,682.00**	**(18,300.00)**	**-**	**416,711.39**	**408,670.61**	**50.49**
01-2103-51011 REG FULL TIME	406,510.00	-	-	212,742.79	193,767.21	52.33
01-2103-51015 OVERTIME	53,823.00	-	-	24,797.81	29,025.19	46.07
01-2103-51031 FICA	34,144.00	-	-	19,047.20	15,096.80	55.79
01-2103-51033 MEDICAL INSURANCE	74,553.00	-	-	-	74,553.00	0.00
01-2103-51034 DENTAL INS	4,137.00	-	-	1,758.51	2,378.49	42.51
01-2103-51036 WORK COMP	11,463.00	-	-	8,427.96	3,035.04	73.52
01-2103-51038 DEFINED CONTRIBUTION	44,265.00	-	-	24,585.66	19,679.34	55.54
01-2103-51043 PMTS IN LIEU OF COVERAGE	5,000.00	-	-	-	5,000.00	0.00
01-2103-52112 LODGING	320.00	-	-	125.36	194.64	39.18
01-2103-52113 MEALS	300.00	-	-	39.02	260.98	13.01
01-2103-52131 FEES-PROFESSIONAL	3,300.00	-	-	1,125.00	2,175.00	34.09
01-2103-52162 REGIONAL PROGRAMS	5,000.00	-	-	5,000.00	-	100.00
01-2103-52185 GENERAL SERVICE	1,400.00	-	-	-	1,400.00	0.00
01-2103-52201 MOTOR FUELS	12,205.00	-	-	1,648.39	10,556.61	13.51

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Account and Description	Appropriation	ppropriation A	Encumbrances	Expenditures	emaining Balanc	Used
01-2103-52204 PARTS AND REPAIRS	6,000.00	-	-	2,110.57	3,889.43	35.18
01-2103-52205 OFFICE MACHINERY MAI	500.00	-	-	776.84	(276.84)	155.37
01-2103-52238 UNIFORMS	6,000.00	-	-	4,900.00	1,100.00	81.67
01-2103-52239 MATERIALS-OTHER	6,700.00	-	-	816.66	5,883.34	12.19
01-2103-53302 FIXED EQUIPMENT	1,500.00	-	-	-	1,500.00	0.00
01-2103-53319 OTHER EQUIP	1,500.00	-	-	639.98	860.02	42.67
_Total_2103 CRIMINAL INVEST	**678,620.00**	-	-	**308,541.75**	**370,078.25**	**45.47**
01-2107-51011 REG FULL TIME	2,643,985.00	-	-	1,303,361.90	1,340,623.10	49.30
01-2107-51015 OVERTIME	400,000.00	-	-	246,764.96	153,235.04	61.69
01-2107-51031 FICA	209,348.00	-	-	112,482.48	96,865.52	53.73
01-2107-51033 MEDICAL INSURANCE	439,914.00	-	-	-	439,914.00	0.00
01-2107-51034 DENTAL INS	24,861.00	-	-	10,885.19	13,975.81	43.78
01-2107-51036 WORK COMP	75,560.00	-	-	55,553.56	20,006.44	73.52
01-2107-51038 DEFINED CONTRIBUTION	289,912.00	-	-	148,370.28	141,541.72	51.18
01-2107-51043 PMTS IN LIEU OF COVERAGE	25,000.00	-	-	-	25,000.00	0.00
01-2107-52112 LODGING	3,120.00	-	-	125.36	2,994.64	4.02
01-2107-52113 MEALS	1,200.00	-	-	125.18	1,074.82	10.43
01-2107-52131 FEES-PROFESSIONAL	2,995.00	-	-	1,405.00	1,590.00	46.91
01-2107-52141 BOOKS & PERIODICALS	735.00	-	-	658.57	76.43	89.60
01-2107-52156 POLICE ACADEMY	12,000.00	-	-	-	12,000.00	0.00
01-2107-52188 UNIFORM CLEANING & R	20,000.00	-	-	3,272.88	16,727.12	16.36
01-2107-52201 MOTOR FUELS	64,325.00	-	-	26,777.27	37,547.73	41.63
01-2107-52204 PARTS AND REPAIRS	42,000.00	-	-	8,927.43	33,072.57	21.26
01-2107-52209 EQUIP MAINT-OTHER	12,720.00	-	-	3,119.85	9,600.15	24.53
01-2107-52231 OFFICE SUPPLIES	2,200.00	-	-	135.07	2,064.93	6.14
01-2107-52233 PHOTO	500.00	-	-	443.34	56.66	88.67
01-2107-52237 AMMUNITION	20,360.00	-	-	797.70	19,562.30	3.92
01-2107-52238 UNIFORMS	35,000.00	-	-	16,745.25	18,254.75	47.84
01-2107-52239 MATERIALS-OTHER	5,000.00	-	-	834.37	4,165.63	16.69
_Total_2107 PATROL SERVICES	**4,330,735.00**	-	-	**1,940,785.64**	**2,389,949.36**	**44.81**
01-2111-52185 GENERAL SERVICE	8,200.00	-	-	3,247.93	4,952.07	39.61
01-2111-52205 OFFICE MACHINERY MAI	2,100.00	-	-	741.97	1,358.03	35.33
01-2111-52212 BUILDINGS	4,600.00	-	-	655.30	3,944.70	14.25
_Total_2111 POLICE STATION	**14,900.00**	-	-	**4,645.20**	**10,254.80**	**31.18**
01-2113-52179 OTHER	7,000.00	-	-	2,868.31	4,131.69	40.98
_Total_2113 TRAFFIC CONTROL	**7,000.00**	-	-	**2,868.31**	**4,131.69**	**40.98**
01-2154-52187 MEDICAL	30,073.00	-	-	18,710.54	11,362.46	62.22
01-2154-52209 EQUIP MAINT-OTHER	2,850.00	-	-	-	2,850.00	0.00
01-2154-52210 PRISONER FOOD & MEDICAL	1,500.00	-	-	-	1,500.00	0.00
01-2154-53319 OTHER EQUIP	2,540.00	-	-	190.74	2,349.26	7.51
_Total_2154 AMBULANCE SERVICE	**36,963.00**	-	-	**18,901.28**	**18,061.72**	**51.14**
01-2201-51011 REG FULL TIME	64,780.00	-	-	32,331.68	32,448.32	49.91
01-2201-51012 REG PART TIME	98,530.00	-	-	45,551.06	52,978.94	46.23
01-2201-51031 FICA	12,276.00	-	-	6,622.63	5,653.37	53.95
01-2201-51033 MEDICAL INSURANCE	20,073.00	-	-	-	20,073.00	0.00
01-2201-51034 DENTAL INS	676.00	-	-	275.86	400.14	40.81
01-2201-51036 WORK COMP	2,602.00	-	-	1,913.26	688.74	73.53
01-2201-51038 DEFINED CONTRIBUTION	5,368.00	-	-	2,746.50	2,621.50	51.16
01-2201-52101 ANNUAL ALLOTMENT	3,000.00	-	-	1,499.94	1,500.06	50.00
01-2201-52102 MILEAGE	750.00	-	-	-	750.00	0.00
01-2201-52112 LODGING	200.00	-	-	-	200.00	0.00
01-2201-52113 MEALS	350.00	-	-	-	350.00	0.00
01-2201-52131 FEES-PROFESSIONAL	950.00	-	-	660.00	290.00	69.47
01-2201-52141 BOOKS & PERIODICALS	2,500.00	-	-	-	2,500.00	0.00
01-2201-52155 PROFESSIONAL DEVELOPMEN	2,050.00	-	-	-	2,050.00	0.00
01-2201-52176 TELEPHONE	700.00	-	-	199.95	500.05	28.56
01-2201-52181 PRINTING	400.00	-	-	82.65	317.35	20.66
01-2201-52184 SERVICE & CONSULTANT	1,000.00	-	-	-	1,000.00	0.00
01-2201-52193 COPIER	400.00	-	-	191.91	208.09	47.98
01-2201-52221 POSTAGE	200.00	-	-	-	200.00	0.00
01-2201-52231 OFFICE SUPPLIES	300.00	-	-	-	300.00	0.00
01-2201-52232 MATERIALS AND TOOLS	1,000.00	-	-	-	1,000.00	0.00
01-2201-52233 PHOTO	200.00	-	-	-	200.00	0.00
01-2201-52238 UNIFORMS	1,500.00	-	-	-	1,500.00	0.00
_Total_2201 FIRE PREVENTION	**219,805.00**	-	-	**92,075.44**	**127,729.56**	**41.89**

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Account and Description	**Appropriation**	**ppropriation A**	**Encumbrances**	**Expenditures**	**emaining Balanc**	**Used**
01-2203-51011 REG FULL TIME	61,935.00	(11,343.75)	-	15,819.41	34,771.84	31.27
01-2203-51012 REG PART TIME	41,292.00	-	-	36,970.47	4,321.53	89.53
01-2203-51031 FICA	7,691.00	-	-	9,179.04	(1,488.04)	119.35
01-2203-51033 MEDICAL INSURANCE	10,318.00	-	-	-	10,318.00	0.00
01-2203-51034 DENTAL INS	457.00	-	-	-	457.00	0.00
01-2203-51036 WORK COMP	249.00	-	-	183.06	65.94	73.52
01-2203-51038 DEFINED CONTRIBUTION	4,955.00	-	-	1,436.36	3,518.64	28.99
01-2203-52101 ANNUAL ALLOTMENT	25,000.00	-	-	10,699.65	14,300.35	42.80
01-2203-52161 TOWN ORGANIZATIONS	791,680.00	-	-	791,680.00	-	100.00
01-2203-52184 SERVICE & CONSULTANT	-	11,343.75	3,431.87	4,708.44	3,203.44	71.76
01-2203-52189 SERVICES - OTHER	9,000.00	-	-	75.33	8,924.67	0.84
01-2203-52199 OTHER	935,000.00	-	-	408,046.40	526,953.60	43.64
01-2203-52201 MOTOR FUELS	26,090.00	-	-	7,897.73	18,192.27	30.27
01-2203-52204 PARTS AND REPAIRS	10,000.00	-	-	6,548.59	3,451.41	65.49
_Total_2203 FIRE FIGHTING	**1,923,667.00**	**-**	**3,431.87**	**1,293,244.48**	**626,990.65**	**67.41**
01-2301-51011 REG FULL TIME	404,441.00	-	-	205,879.42	198,561.58	50.91
01-2301-51014 TEMPORARY PART TIME	7,725.00	-	-	2,015.48	5,709.52	26.09
01-2301-51015 OVERTIME	76,700.00	-	-	20,277.79	56,422.21	26.44
01-2301-51031 FICA	36,696.00	-	-	16,999.63	19,696.37	46.33
01-2301-51033 MEDICAL INSURANCE	64,577.00	-	-	-	64,577.00	0.00
01-2301-51034 DENTAL INS	3,741.00	-	-	1,789.06	1,951.94	47.82
01-2301-51036 WORK COMP	1,187.00	-	-	872.73	314.27	73.52
01-2301-51038 DEFINED CONTRIBUTION	40,093.00	-	-	18,092.55	22,000.45	45.13
01-2301-51043 PMTS IN LIEU OF COVERAGE	5,000.00	-	-	-	5,000.00	0.00
01-2301-52155 PROFESSIONAL DEVELOPMEN	2,040.00	-	-	1,077.00	963.00	52.79
01-2301-52175 ELECTRIC	2,500.00	-	-	464.99	2,035.01	18.60
01-2301-52176 TELEPHONE	21,000.00	-	-	8,104.31	12,895.69	38.59
01-2301-52181 PRINTING	600.00	-	-	607.22	(7.22)	101.20
01-2301-52185 GENERAL SERVICE	3,250.00	-	-	361.00	2,889.00	11.11
01-2301-52209 EQUIP MAINT-OTHER	65,000.00	-	-	32,978.71	32,021.29	50.74
01-2301-52231 OFFICE SUPPLIES	1,000.00	-	-	295.19	704.81	29.52
01-2301-53313 RADIOS	10,200.00	-	-	-	10,200.00	0.00
01-2301-53319 OTHER EQUIP	10,630.00	-	-	(2,498.97)	13,128.97	-23.51
_Total_2301 COMMUNICATIONS	**756,380.00**	**-**	**-**	**307,316.11**	**449,063.89**	**40.63**
01-2401-51011 REG FULL TIME	213,418.00	-	-	106,219.10	107,198.90	49.77
01-2401-51012 REG PART TIME	-	-	-	15,369.65	(15,369.65)	0.00
01-2401-51014 TEMPORARY PART TIME	35,291.00	-	-	-	35,291.00	0.00
01-2401-51031 FICA	18,243.00	-	-	8,898.83	9,344.17	48.78
01-2401-51033 MEDICAL INSURANCE	53,641.00	-	-	-	53,641.00	0.00
01-2401-51034 DENTAL INS	2,057.00	-	-	780.26	1,276.74	37.93
01-2401-51036 WORK COMP	4,389.00	-	-	3,226.93	1,162.07	73.52
01-2401-51038 DEFINED CONTRIBUTION	17,337.00	-	-	8,609.65	8,727.35	49.66
01-2401-52101 ANNUAL ALLOTMENT	3,500.00	-	-	1,750.06	1,749.94	50.00
01-2401-52111 MILEAGE & TOLLS	6,400.00	-	-	1,580.63	4,819.37	24.70
01-2401-52112 LODGING	1,200.00	-	-	1,016.80	183.20	84.73
01-2401-52113 MEALS	475.00	-	-	-	475.00	0.00
01-2401-52119 OTHER	300.00	-	-	-	300.00	0.00
01-2401-52131 FEES-PROFESSIONAL	1,100.00	-	-	90.00	1,010.00	8.18
01-2401-52141 BOOKS & PERIODICALS	3,000.00	-	-	1,998.00	1,002.00	66.60
01-2401-52155 PROFESSIONAL DEVELOPMEN	2,000.00	-	-	219.00	1,781.00	10.95
01-2401-52176 TELEPHONE	1,100.00	-	-	846.60	253.40	76.96
01-2401-52181 PRINTING	1,320.00	-	-	-	1,320.00	0.00
01-2401-52184 SERVICE & CONSULTANT	28,440.00	-	-	28,440.00	-	100.00
01-2401-52189 SERVICES - OTHER	3,000.00	-	-	1,766.49	1,233.51	58.88
01-2401-52193 COPIER	1,600.00	-	-	740.12	859.88	46.26
01-2401-52205 OFFICE MACHINERY MAI	355.00	-	-	11.78	343.22	3.32
01-2401-52221 POSTAGE	2,750.00	(1,000.00)	-	0.81	1,749.19	0.05
01-2401-52231 OFFICE SUPPLIES	1,300.00	1,000.00	-	221.72	2,078.28	9.64
01-2401-52232 MATERIALS AND TOOLS	500.00	-	-	-	500.00	0.00
01-2401-52233 PHOTO	200.00	-	-	-	200.00	0.00
01-2401-52238 UNIFORMS	500.00	-	-	-	500.00	0.00
_Total_2401 BUILDING INSPECT	**403,416.00**	**-**	**-**	**181,786.43**	**221,629.57**	**45.06**
01-2501-51011 REG FULL TIME	51,567.00	-	-	25,573.80	25,993.20	49.59
01-2501-51031 FICA	3,801.00	-	-	2,037.12	1,763.88	53.59
01-2501-51033 MEDICAL INSURANCE	14,338.00	-	-	-	14,338.00	0.00
01-2501-51034 DENTAL INS	588.00	-	-	275.86	312.14	46.92

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Account and Description	**Appropriation**	**ppropriation A**	**Encumbrances**	**Expenditures**	**emaining Balanc**	**Used**
01-2501-51036 WORK COMP	128.00	-	-	94.11	33.89	73.52
01-2501-51038 DEFINED CONTRIBUTION	4,272.00	-	-	2,199.20	2,072.80	51.48
01-2501-51043 PMTS IN LIEU OF COVERAGE	300.00	-	-	-	300.00	0.00
01-2501-52102 MILEAGE	250.00	-	-	-	250.00	0.00
01-2501-52113 MEALS	200.00	-	-	-	200.00	0.00
01-2501-52131 FEES-PROFESSIONAL	500.00	-	-	363.95	136.05	72.79
01-2501-52141 BOOKS & PERIODICALS	1,000.00	-	-	-	1,000.00	0.00
01-2501-52176 TELEPHONE	480.00	-	-	-	480.00	0.00
01-2501-52185 GENERAL SERVICE	1,000.00	-	-	-	1,000.00	0.00
01-2501-52221 POSTAGE	100.00	-	-	-	100.00	0.00
01-2501-52231 OFFICE SUPPLIES	200.00	-	-	-	200.00	0.00
_Total_2501 EMERGENCY MANAGEMENT	**78,724.00**	**-**	**-**	**30,544.04**	**48,179.96**	**38.80**
01-2503-51012 REG PART TIME	47,072.00	-	-	16,227.10	30,844.90	34.47
01-2503-51031 FICA	3,601.00	-	-	1,241.39	2,359.61	34.47
01-2503-51036 WORK COMP	546.00	-	-	401.43	144.57	73.52
01-2503-52122 ADVERTISING-LEGAL	200.00	-	-	26.66	173.34	13.33
01-2503-52169 GRANTS-OTHER	6,000.00	-	-	6,000.00	-	100.00
01-2503-52176 TELEPHONE	1,320.00	-	-	551.38	768.62	41.77
01-2503-52181 PRINTING	500.00	-	-	190.00	310.00	38.00
01-2503-52185 GENERAL SERVICE	2,000.00	-	-	871.91	1,128.09	43.60
01-2503-52201 MOTOR FUELS	1,980.00	-	-	376.79	1,603.21	19.03
01-2503-52204 PARTS AND REPAIRS	1,850.00	-	-	336.06	1,513.94	18.17
01-2503-52221 POSTAGE	500.00	-	-	-	500.00	0.00
01-2503-52239 MATERIALS-OTHER	1,000.00	-	-	196.02	803.98	19.60
_Total_2503 CANINE CONTROL	**66,569.00**	**-**	**-**	**26,418.74**	**40,150.26**	**39.69**
01-2505-52175 ELECTRIC	128,000.00	-	-	39,706.86	88,293.14	31.02
_Total_2505 STREET LIGHTING	**128,000.00**	**-**	**-**	**39,706.86**	**88,293.14**	**31.02**
01-3001-51011 REG FULL TIME	324,496.00	-	-	161,956.22	162,539.78	49.91
01-3001-51014 TEMPORARY PART TIME	4,920.00	-	-	211.86	4,708.14	4.31
01-3001-51031 FICA	25,713.00	-	-	12,217.11	13,495.89	47.51
01-3001-51033 MEDICAL INSURANCE	21,882.00	-	-	-	21,882.00	0.00
01-3001-51034 DENTAL INS	1,699.00	-	-	569.30	1,129.70	33.51
01-3001-51036 WORK COMP	7,125.00	-	-	5,239.03	1,885.97	73.53
01-3001-51038 DEFINED CONTRIBUTION	26,659.00	-	-	12,956.52	13,702.48	48.60
01-3001-51043 PMTS IN LIEU OF COVERAGE	7,500.00	-	-	-	7,500.00	0.00
01-3001-52111 MILEAGE & TOLLS	400.00	-	-	50.50	349.50	12.63
01-3001-52112 LODGING	700.00	835.00	-	-	1,535.00	0.00
01-3001-52113 MEALS	400.00	-	-	-	400.00	0.00
01-3001-52121 RECRUITING	200.00	-	-	-	200.00	0.00
01-3001-52122 ADVERTISING-LEGAL	400.00	-	-	-	400.00	0.00
01-3001-52131 FEES-PROFESSIONAL	1,450.00	-	-	912.50	537.50	62.93
01-3001-52141 BOOKS & PERIODICALS	100.00	-	-	-	100.00	0.00
01-3001-52155 PROFESSIONAL DEVELOPMEN	1,500.00	(835.00)	-	256.08	408.92	38.51
01-3001-52193 COPIER	650.00	-	-	294.98	355.02	45.38
01-3001-52201 MOTOR FUELS	7,260.00	-	-	3,740.95	3,519.05	51.53
01-3001-52204 PARTS AND REPAIRS	3,500.00	-	-	1,488.42	2,011.58	42.53
01-3001-52205 OFFICE MACHINERY MAI	500.00	-	-	498.79	1.21	99.76
01-3001-52221 POSTAGE	100.00	-	-	14.78	85.22	14.78
01-3001-52231 OFFICE SUPPLIES	1,200.00	-	-	401.46	798.54	33.46
_Total_3001 PUBLIC WORKS ADMIN.	**438,354.00**	**-**	**-**	**200,808.50**	**237,545.50**	**45.81**
01-3101-51011 REG FULL TIME	764,120.00	-	-	381,700.12	382,419.88	49.95
01-3101-51013 TEMPORARY FULL TIME	14,400.00	-	-	-	14,400.00	0.00
01-3101-51015 OVERTIME	200,750.00	-	-	30,239.21	170,510.79	15.06
01-3101-51031 FICA	69,277.00	-	-	29,834.90	39,442.10	43.07
01-3101-51033 MEDICAL INSURANCE	182,442.00	-	-	-	182,442.00	0.00
01-3101-51034 DENTAL INS	9,627.00	-	-	4,193.93	5,433.07	43.56
01-3101-51036 WORK COMP	55,843.00	-	-	41,056.77	14,786.23	73.52
01-3101-51038 DEFINED CONTRIBUTION	78,223.00	-	-	32,912.43	45,310.57	42.08
01-3101-51043 PMTS IN LIEU OF COVERAGE	7,500.00	-	-	-	7,500.00	0.00
01-3101-52113 MEALS	150.00	-	-	-	150.00	0.00
01-3101-52131 FEES-PROFESSIONAL	550.00	-	-	50.00	500.00	9.09
01-3101-52155 PROFESSIONAL DEVELOPMEN	1,900.00	-	-	180.00	1,720.00	9.47
01-3101-52184 SERVICE & CONSULTANT	10,800.00	-	-	-	10,800.00	0.00
01-3101-52185 GENERAL SERVICE	140,725.00	-	507.00	84,235.38	55,982.62	60.22
01-3101-52188 UNIFORM CLEANING & R	5,729.00	-	-	4,083.89	1,645.11	71.29
01-3101-52193 COPIER	550.00	-	-	256.08	293.92	46.56

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Account and Description	**Appropriation**	**ppropriation A**	**Encumbrances**	**Expenditures**	**emaining Balanc**	**Used**
01-3101-52194 EQUIPMENT	2,500.00	-	-	-	2,500.00	0.00
01-3101-52201 MOTOR FUELS	58,750.00	-	-	17,113.07	41,636.93	29.13
01-3101-52204 PARTS AND REPAIRS	115,000.00	-	11,593.29	37,316.08	66,090.63	42.53
01-3101-52231 OFFICE SUPPLIES	200.00	-	-	-	200.00	0.00
01-3101-52232 MATERIALS AND TOOLS	5,150.00	-	-	342.90	4,807.10	6.66
01-3101-52238 UNIFORMS	4,000.00	-	-	694.49	3,305.51	17.36
01-3101-52239 MATERIALS-OTHER	66,100.00	-	-	24,079.56	42,020.44	36.43
_Total_3101 ROADWAYS	**1,794,286.00**	**-**	**12,100.29**	**688,288.81**	**1,093,896.90**	**39.03**
01-3201-51011 REG FULL TIME	4,000.00	-	-	-	4,000.00	0.00
01-3201-51012 REG PART TIME	74,290.00	-	-	44,300.17	29,989.83	59.63
01-3201-51015 OVERTIME	8,180.00	-	-	-	8,180.00	0.00
01-3201-51031 FICA	6,616.00	-	-	3,388.91	3,227.09	51.22
01-3201-51036 WORK COMP	3,555.00	-	-	2,613.76	941.24	73.52
01-3201-51038 DEFINED CONTRIBUTION	974.00	-	-	-	974.00	0.00
01-3201-52129 ADVERTISING-OTHER	100.00	-	-	-	100.00	0.00
01-3201-52155 PROFESSIONAL DEVELOPMEN	120.00	-	-	-	120.00	0.00
01-3201-52176 TELEPHONE	1,200.00	-	-	-	1,200.00	0.00
01-3201-52184 SERVICE & CONSULTANT	15,237.00	-	-	7,327.86	7,909.14	48.09
01-3201-52185 GENERAL SERVICE	800.00	-	-	-	800.00	0.00
01-3201-52188 UNIFORM CLEANING & R	150.00	-	-	150.00	-	100.00
01-3201-52189 SERVICES - OTHER	229,150.00	-	105,213.80	67,166.72	56,769.48	75.23
01-3201-52201 MOTOR FUELS	4,900.00	-	-	-	4,900.00	0.00
01-3201-52204 PARTS AND REPAIRS	10,000.00	-	-	938.44	9,061.56	9.38
01-3201-52212 BUILDINGS	1,000.00	-	-	529.17	470.83	52.92
01-3201-52213 LAND	23,000.00	-	-	4,900.00	18,100.00	21.30
01-3201-52232 MATERIALS AND TOOLS	200.00	-	-	-	200.00	0.00
01-3201-52238 UNIFORMS	275.00	-	-	-	275.00	0.00
_Total_3201 SOLID WASTE DISPOSAL	**383,747.00**	**-**	**105,213.80**	**131,315.03**	**147,218.17**	**61.64**
01-3301-51011 REG FULL TIME	332,373.00	-	-	164,291.98	168,081.02	49.43
01-3301-51015 OVERTIME	30,000.00	-	-	5,688.84	24,311.16	18.96
01-3301-51031 FICA	26,942.00	-	-	12,360.87	14,581.13	45.88
01-3301-51033 MEDICAL INSURANCE	62,668.00	-	-	-	62,668.00	0.00
01-3301-51034 DENTAL INS	2,827.00	-	-	1,331.98	1,495.02	47.12
01-3301-51036 WORK COMP	9,313.00	-	-	6,847.20	2,465.80	73.52
01-3301-51038 DEFINED CONTRIBUTION	29,440.00	-	-	13,586.84	15,853.16	46.15
01-3301-51043 PMTS IN LIEU OF COVERAGE	5,000.00	-	-	-	5,000.00	0.00
01-3301-52141 BOOKS & PERIODICALS	2,750.00	-	-	1,500.00	1,250.00	54.55
01-3301-52155 PROFESSIONAL DEVELOPMEN	1,450.00	-	-	180.00	1,270.00	12.41
01-3301-52185 GENERAL SERVICE	8,800.00	-	-	150.00	8,650.00	1.71
01-3301-52188 UNIFORM CLEANING & R	3,505.00	-	-	2,019.35	1,485.65	57.61
01-3301-52193 COPIER	450.00	-	-	243.88	206.12	54.20
01-3301-52201 MOTOR FUELS	2,275.00	-	-	1,202.29	1,072.71	52.85
01-3301-52202 MOTOR OIL	18,100.00	(686.52)	-	3,003.39	14,410.09	17.25
01-3301-52203 TIRES	22,170.00	-	-	13,975.72	8,194.28	63.04
01-3301-52204 PARTS AND REPAIRS	3,800.00	-	-	2,251.53	1,548.47	59.25
01-3301-52205 OFFICE MACHINERY MAI	4,550.00	731.25	-	3,781.25	1,500.00	71.60
01-3301-52232 MATERIALS AND TOOLS	5,500.00	-	-	4,063.22	1,436.78	73.88
01-3301-52236 AUTOMOTIVE	6,900.00	-	-	2,719.42	4,180.58	39.41
01-3301-52238 UNIFORMS	2,500.00	-	-	-	2,500.00	0.00
_Total_3301 MACHINERY & EQUIP	**581,313.00**	**44.73**	**-**	**239,197.76**	**342,159.97**	**41.15**
01-3401-51011 REG FULL TIME	528,814.00	-	-	264,251.59	264,562.41	49.97
01-3401-51013 TEMPORARY FULL TIME	45,000.00	-	-	27,522.92	17,477.08	61.16
01-3401-51015 OVERTIME	84,329.00	-	-	25,401.57	58,927.43	30.12
01-3401-51031 FICA	47,440.00	-	-	22,429.30	25,010.70	47.28
01-3401-51033 MEDICAL INSURANCE	167,027.00	-	-	-	167,027.00	0.00
01-3401-51034 DENTAL INS	7,859.00	-	-	3,930.94	3,928.06	50.02
01-3401-51036 WORK COMP	18,914.00	-	-	13,906.17	5,007.83	73.52
01-3401-51038 DEFINED CONTRIBUTION	49,050.00	-	-	22,866.70	26,183.30	46.62
01-3401-52111 MILEAGE & TOLLS	150.00	-	-	-	150.00	0.00
01-3401-52131 FEES-PROFESSIONAL	300.00	-	-	-	300.00	0.00
01-3401-52155 PROFESSIONAL DEVELOPMEN	200.00	-	-	90.00	110.00	45.00
01-3401-52171 WATER	45,000.00	-	-	43,167.51	1,832.49	95.93
01-3401-52172 NATURAL GAS	70,000.00	-	-	26,623.00	43,377.00	38.03
01-3401-52173 SEWERS	7,875.00	(489.90)	-	7,385.10	-	100.00
01-3401-52174 HEATING OIL	15,300.00	-	-	1,600.24	13,699.76	10.46
01-3401-52175 ELECTRIC	250,200.00	-	-	91,926.61	158,273.39	36.74
01-3401-52176 TELEPHONE	13,500.00	-	-	6,180.46	7,319.54	45.78

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Account and Description	Appropriation	ppropriation A	Encumbrances	Expenditures	emaining Balanc	Used
01-3401-52185 GENERAL SERVICE	600.00	(71.00)	-	529.00	-	100.00
01-3401-52188 UNIFORM CLEANING & R	6,505.00	-	-	2,245.09	4,259.91	34.51
01-3401-52189 SERVICES - OTHER	17,000.00	-	-	7,900.00	9,100.00	46.47
01-3401-52193 COPIER	600.00	-	-	499.96	100.04	83.33
01-3401-52194 EQUIPMENT	500.00	-	-	418.00	82.00	83.60
01-3401-52201 MOTOR FUELS	24,550.00	-	-	7,258.44	17,291.56	29.57
01-3401-52204 PARTS AND REPAIRS	32,500.00	-	-	23,094.07	9,405.93	71.06
01-3401-52212 BUILDINGS	295,406.00	-	86,767.83	132,500.04	76,138.13	74.23
01-3401-52213 LAND	330,930.00	-	113,229.00	148,710.87	68,990.13	79.15
01-3401-52221 POSTAGE	100.00	-	-	0.57	99.43	0.57
01-3401-52231 OFFICE SUPPLIES	200.00	-	-	-	200.00	0.00
01-3401-52232 MATERIALS AND TOOLS	1,750.00	516.17	-	2,266.17	-	100.00
01-3401-52238 UNIFORMS	2,600.00	-	-	1,206.59	1,393.41	46.41
01-3401-52239 MATERIALS-OTHER	11,000.00	-	-	3,070.17	7,929.83	27.91
01-3401-53312 MAINT EQUIP	1,950.00	-	-	352.50	1,597.50	18.08
_Total_3401 BUILDING & GROUNDS	**2,077,149.00**	**(44.73)**	**199,996.83**	**887,333.58**	**989,773.86**	**52.35**
01-3501-51011 REG FULL TIME	200,295.00	-	-	117,261.71	83,033.29	58.55
01-3501-51012 REG PART TIME	20,953.00	(11,343.75)	-	-	9,609.25	0.00
01-3501-51031 FICA	16,832.00	-	-	8,719.07	8,112.93	51.80
01-3501-51033 MEDICAL INSURANCE	26,573.00	-	-	-	26,573.00	0.00
01-3501-51034 DENTAL INS	1,850.00	-	-	1,179.59	670.41	63.76
01-3501-51036 WORK COMP	3,266.00	-	-	2,401.27	864.73	73.52
01-3501-51038 DEFINED CONTRIBUTION	10,328.00	-	-	6,456.19	3,871.81	62.51
01-3501-51043 PMTS IN LIEU OF COVERAGE	2,500.00	-	-	-	2,500.00	0.00
01-3501-52101 ANNUAL ALLOTMENT	2,600.00	-	-	1,300.00	1,300.00	50.00
01-3501-52102 MILEAGE	1,000.00	-	-	-	1,000.00	0.00
01-3501-52111 MILEAGE & TOLLS	100.00	-	-	-	100.00	0.00
01-3501-52112 LODGING	1,500.00	-	-	-	1,500.00	0.00
01-3501-52113 MEALS	500.00	-	-	-	500.00	0.00
01-3501-52131 FEES-PROFESSIONAL	1,300.00	-	-	-	1,300.00	0.00
01-3501-52141 BOOKS & PERIODICALS	500.00	-	-	-	500.00	0.00
01-3501-52155 PROFESSIONAL DEVELOPMEN	3,000.00	-	-	-	3,000.00	0.00
01-3501-52176 TELEPHONE	950.00	-	-	149.99	800.01	15.79
01-3501-52184 SERVICE & CONSULTANT	-	11,343.75	4,043.43	3,302.46	3,997.86	64.76
01-3501-52193 COPIER	2,900.00	-	-	910.84	1,989.16	31.41
01-3501-52201 MOTOR FUELS	1,650.00	-	-	812.89	837.11	49.27
01-3501-52204 PARTS AND REPAIRS	5,200.00	-	-	1,871.64	3,328.36	35.99
01-3501-52205 OFFICE MACHINERY MAI	2,000.00	-	-	1,135.96	864.04	56.80
01-3501-52207 GIS - GEOGRAPHIC INFORMAT	20,200.00	-	-	17,210.00	2,990.00	85.20
01-3501-52209 EQUIP MAINT-OTHER	750.00	-	-	-	750.00	0.00
01-3501-52221 POSTAGE	500.00	-	-	25.57	474.43	5.11
01-3501-52231 OFFICE SUPPLIES	1,500.00	-	-	518.37	981.63	34.56
01-3501-52234 ENG & PLANNING	1,000.00	-	-	299.64	700.36	29.96
01-3501-52239 MATERIALS-OTHER	750.00	-	-	-	750.00	0.00
01-3501-53314 EQUIP-TECH	200.00	-	-	-	200.00	0.00
01-3501-53319 OTHER EQUIP	1,100.00	-	-	-	1,100.00	0.00
_Total_3501 ENGINEERING	**331,797.00**	**-**	**4,043.43**	**163,555.19**	**164,198.38**	**50.51**
01-4101-52184 SERVICE & CONSULTANT	141,885.00	-	-	70,942.50	70,942.50	50.00
_Total_4101 HEALTH DISTRICT	**141,885.00**	**-**	**-**	**70,942.50**	**70,942.50**	**50.00**
01-4103-52161 TOWN ORGANIZATIONS	39,000.00	-	-	19,500.00	19,500.00	50.00
_Total_4103 PUBLIC HEALTH NURS	**39,000.00**	**-**	**-**	**19,500.00**	**19,500.00**	**50.00**
01-4203-51011 REG FULL TIME	108,040.00	-	-	21,520.47	86,519.53	19.92
01-4203-51012 REG PART TIME	61,883.00	-	-	63,962.57	(2,079.57)	103.36
01-4203-51031 FICA	12,876.00	-	-	6,515.66	6,360.34	50.60
01-4203-51033 MEDICAL INSURANCE	6,191.00	-	-	-	6,191.00	0.00
01-4203-51034 DENTAL INS	274.00	-	-	137.15	136.85	50.06
01-4203-51036 WORK COMP	3,133.00	-	-	2,303.47	829.53	73.52
01-4203-51038 DEFINED CONTRIBUTION	3,212.00	-	-	1,637.13	1,574.87	50.97
01-4203-52102 MILEAGE	240.00	-	-	68.33	171.67	28.47
01-4203-52111 MILEAGE & TOLLS	100.00	-	-	-	100.00	0.00
01-4203-52113 MEALS	200.00	-	-	-	200.00	0.00
01-4203-52131 FEES-PROFESSIONAL	400.00	-	-	215.00	185.00	53.75
01-4203-52141 BOOKS & PERIODICALS	50.00	-	-	-	50.00	0.00
01-4203-52155 PROFESSIONAL DEVELOPMEN	2,250.00	-	-	445.00	1,805.00	19.78
01-4203-52160 YSB SERVICES & EXPENSES	-	-	-	1,152.79	(1,152.79)	0.00
01-4203-52162 REGIONAL PROGRAMS	4,000.00	-	-	2,500.00	1,500.00	62.50

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Account and Description	Appropriation	ppropriation A	Encumbrances	Expenditures	emaining Balanc	Used
01-4203-52169 GRANTS-OTHER	29,500.00	-	-	27,738.00	1,762.00	94.03
01-4203-52184 SERVICE & CONSULTANT	31,290.00	-	-	1,057.30	30,232.70	3.38
01-4203-52185 GENERAL SERVICE	103,160.00	-	40,397.00	52,876.76	9,886.24	90.42
01-4203-52193 COPIER	480.00	-	-	230.48	249.52	48.02
01-4203-52205 OFFICE MACHINERY MAI	110.00	-	-	-	110.00	0.00
01-4203-52221 POSTAGE	560.00	-	-	98.64	461.36	17.61
01-4203-52231 OFFICE SUPPLIES	300.00	-	-	201.36	98.64	67.12
_Total_4203 SOCIAL SERVICES	**368,249.00**	**-**	**40,397.00**	**182,660.11**	**145,191.89**	**60.57**
01-5101-51011 REG FULL TIME	260,699.00	-	-	128,147.24	132,551.76	49.16
01-5101-51012 REG PART TIME	34,286.00	-	-	13,835.59	20,450.41	40.35
01-5101-51014 TEMPORARY PART TIME	3,956.00	-	-	(1,673.31)	5,629.31	-42.30
01-5101-51031 FICA	25,141.00	-	-	11,937.36	13,203.64	47.48
01-5101-51033 MEDICAL INSURANCE	60,744.00	-	-	-	60,744.00	0.00
01-5101-51034 DENTAL INS	3,353.00	-	-	1,366.43	1,986.57	40.75
01-5101-51036 WORK COMP	3,607.00	-	-	2,651.98	955.02	73.52
01-5101-51038 DEFINED CONTRIBUTION	18,386.00	-	-	9,081.04	9,304.96	49.39
01-5101-51043 PMTS IN LIEU OF COVERAGE	2,500.00	-	-	-	2,500.00	0.00
01-5101-52101 ANNUAL ALLOTMENT	2,600.00	-	-	1,300.00	1,300.00	50.00
01-5101-52102 MILEAGE	50.00	-	-	-	50.00	0.00
01-5101-52111 MILEAGE & TOLLS	525.00	600.00	-	1,185.55	(60.55)	105.38
01-5101-52112 LODGING	2,520.00	(675.00)	-	991.00	854.00	53.71
01-5101-52113 MEALS	450.00	75.00	-	74.42	450.58	14.18
01-5101-52131 FEES-PROFESSIONAL	340.00	-	-	755.00	(415.00)	222.06
01-5101-52155 PROFESSIONAL DEVELOPMEN	1,150.00	-	-	1,115.00	35.00	96.96
01-5101-52176 TELEPHONE	1,000.00	-	-	646.65	353.35	64.67
01-5101-52181 PRINTING	1,000.00	-	-	-	1,000.00	0.00
01-5101-52193 COPIER	1,200.00	-	-	438.59	761.41	36.55
01-5101-52221 POSTAGE	200.00	-	-	24.89	175.11	12.45
01-5101-52231 OFFICE SUPPLIES	975.00	-	-	1,211.48	(236.48)	124.25
01-5101-53302 FIXED EQUIPMENT	1,400.00	-	-	-	1,400.00	0.00
_Total_5101 RECREATION ADMIN	**426,082.00**	**-**	**-**	**173,088.91**	**252,993.09**	**40.62**
01-5103-51013 TEMPORARY FULL TIME	37,818.00	-	-	33,477.85	4,340.15	88.52
01-5103-51014 TEMPORARY PART TIME	9,157.00	-	-	7,432.36	1,724.64	81.17
01-5103-51015 OVERTIME	700.00	-	-	-	700.00	0.00
01-5103-51031 FICA	3,646.00	-	-	3,545.30	100.70	97.24
01-5103-51036 WORK COMP	1,097.00	-	-	806.55	290.45	73.52
01-5103-52102 MILEAGE	90.00	-	-	-	90.00	0.00
01-5103-52129 ADVERTISING-OTHER	300.00	-	-	750.00	(450.00)	250.00
01-5103-52155 PROFESSIONAL DEVELOPMEN	1,000.00	-	-	-	1,000.00	0.00
01-5103-52176 TELEPHONE	500.00	-	-	159.21	340.79	31.84
01-5103-52181 PRINTING	1,000.00	-	-	-	1,000.00	0.00
01-5103-52184 SERVICE & CONSULTANT	11,000.00	-	-	8,242.50	2,757.50	74.93
01-5103-52189 SERVICES - OTHER	2,000.00	-	-	145.00	1,855.00	7.25
01-5103-52235 RECREATIONAL MATERIALS	4,100.00	-	-	2,176.43	1,923.57	53.08
01-5103-53315 RECREATIONAL EQUIP.	4,000.00	-	-	3,011.55	988.45	75.29
_Total_5103 ORGANIZED PROGRAMS	**76,408.00**	**-**	**-**	**59,746.75**	**16,661.25**	**78.19**
01-5105-51013 TEMPORARY FULL TIME	193,416.00	-	-	108,306.27	85,109.73	56.00
01-5105-51015 OVERTIME	1,800.00	-	-	335.07	1,464.93	18.62
01-5105-51031 FICA	14,936.00	-	-	8,563.22	6,372.78	57.33
01-5105-51036 WORK COMP	4,607.00	-	-	3,387.22	1,219.78	73.52
01-5105-52129 ADVERTISING-OTHER	300.00	-	-	-	300.00	0.00
01-5105-52155 PROFESSIONAL DEVELOPMEN	1,550.00	-	-	-	1,550.00	0.00
01-5105-52176 TELEPHONE	3,580.00	-	-	1,853.20	1,726.80	51.77
01-5105-52189 SERVICES - OTHER	10,200.00	-	-	11,184.75	(984.75)	109.65
01-5105-52219 OTHER	600.00	-	-	-	600.00	0.00
01-5105-52235 RECREATIONAL MATERIALS	16,400.00	-	-	3,080.09	13,319.91	18.78
01-5105-53315 RECREATIONAL EQUIP.	2,000.00	-	-	-	2,000.00	0.00
_Total_5105 SWIMMING PROGRAMS	**249,389.00**	**-**	**-**	**136,709.82**	**112,679.18**	**54.82**
01-5201-52184 SERVICE & CONSULTANT	5,500.00	-	-	-	5,500.00	0.00
01-5201-52189 SERVICES - OTHER	18,880.00	-	-	8,304.28	10,575.72	43.99
01-5201-52213 LAND	15,000.00	-	-	19,195.15	(4,195.15)	127.97
01-5201-52239 MATERIALS-OTHER	2,000.00	-	-	1,508.00	492.00	75.40
01-5201-53315 RECREATIONAL EQUIP.	4,000.00	-	-	1,547.99	2,452.01	38.70
_Total_5201 PARKS	**45,380.00**	**-**	**-**	**30,555.42**	**14,824.58**	**67.33**
01-5301-51014 TEMPORARY PART TIME	4,000.00	-	-	-	4,000.00	0.00

Fiscal Year: 2023 to 2023 for Dates from 01-Jul-2022 to 31-Dec-2022

Account and Description	Appropriation	ppropriation A	Encumbrances	Expenditures	emaining Balanc	Used
01-5301-51031 FICA	306.00	-	-	-	306.00	0.00
01-5301-51036 WORK COMP	94.00	-	-	69.12	24.88	73.53
01-5301-52169 GRANTS-OTHER	5,200.00	-	-	-	5,200.00	0.00
01-5301-52176 TELEPHONE	3,220.00	-	-	1,832.13	1,387.87	56.90
01-5301-52179 OTHER	3,300.00	-	-	1,624.77	1,675.23	49.24
01-5301-52185 GENERAL SERVICE	9,590.00	-	-	-	9,590.00	0.00
01-5301-52189 SERVICES - OTHER	3,700.00	-	-	291.90	3,408.10	7.89
01-5301-52212 BUILDINGS	3,100.00	-	-	-	3,100.00	0.00
01-5301-53319 OTHER EQUIP	4,240.00	-	-	-	4,240.00	0.00
_Total_5301 SENIOR CENTER	**36,750.00**	**-**	**-**	**3,817.92**	**32,932.08**	**10.39**
01-5401-51014 TEMPORARY PART TIME	502.00	-	-	160.88	341.12	32.05
01-5401-51031 FICA	38.00	-	-	5.42	32.58	14.26
01-5401-51036 WORK COMP	12.00	-	-	8.82	3.18	73.50
01-5401-52102 MILEAGE	100.00	-	-	-	100.00	0.00
01-5401-52111 MILEAGE & TOLLS	100.00	-	-	-	100.00	0.00
01-5401-52112 LODGING	800.00	-	-	-	800.00	0.00
01-5401-52113 MEALS	60.00	-	-	-	60.00	0.00
01-5401-52131 FEES-PROFESSIONAL	1,235.00	-	-	402.20	832.80	32.57
01-5401-52155 PROFESSIONAL DEVELOPMEN	800.00	-	-	245.00	555.00	30.63
01-5401-52169 GRANTS-OTHER	20,000.00	-	-	-	20,000.00	0.00
01-5401-52181 PRINTING	500.00	-	-	-	500.00	0.00
01-5401-52189 SERVICES - OTHER	8,000.00	-	-	6,391.10	1,608.90	79.89
01-5401-52193 COPIER	30.00	-	-	-	30.00	0.00
01-5401-52221 POSTAGE	270.00	-	-	60.00	210.00	22.22
01-5401-52231 OFFICE SUPPLIES	1,650.00	-	-	981.32	668.68	59.47
01-5401-52239 MATERIALS-OTHER	100.00	-	-	-	100.00	0.00
_Total_5401 COMMUNITY ACTIV	**34,197.00**	**-**	**-**	**8,254.74**	**25,942.26**	**24.14**
01-6101-51011 REG FULL TIME	609,414.00	-	-	281,050.65	328,363.35	46.12
01-6101-51012 REG PART TIME	531,912.00	-	-	238,698.01	293,213.99	44.88
01-6101-51013 TEMPORARY FULL TIME	-	-	-	4,116.00	(4,116.00)	0.00
01-6101-51014 TEMPORARY PART TIME	1,200.00	-	-	-	1,200.00	0.00
01-6101-51031 FICA	83,907.00	-	-	39,194.05	44,712.95	46.71
01-6101-51033 MEDICAL INSURANCE	152,452.00	-	-	-	152,452.00	0.00
01-6101-51034 DENTAL INS	6,886.00	-	-	2,997.98	3,888.02	43.54
01-6101-51036 WORK COMP	2,743.00	-	-	2,016.73	726.27	73.52
01-6101-51038 DEFINED CONTRIBUTION	48,754.00	-	-	22,483.98	26,270.02	46.12
01-6101-52111 MILEAGE & TOLLS	1,600.00	-	-	308.76	1,291.24	19.30
01-6101-52113 MEALS	250.00	-	-	-	250.00	0.00
01-6101-52121 RECRUITING	300.00	-	-	-	300.00	0.00
01-6101-52131 FEES-PROFESSIONAL	1,950.00	-	-	306.00	1,644.00	15.69
01-6101-52132 FEES-STATE OR REGION	860.00	-	-	860.00	-	100.00
01-6101-52141 BOOKS & PERIODICALS	172,500.00	-	-	114,560.04	57,939.96	66.41
01-6101-52155 PROFESSIONAL DEVELOPMEN	1,000.00	-	-	199.00	801.00	19.90
01-6101-52176 TELEPHONE	5,500.00	-	-	1,843.08	3,656.92	33.51
01-6101-52181 PRINTING	250.00	-	-	-	250.00	0.00
01-6101-52189 SERVICES - OTHER	54,260.00	-	-	53,804.38	455.62	99.16
01-6101-52221 POSTAGE	500.00	-	-	178.69	321.31	35.74
01-6101-52231 OFFICE SUPPLIES	5,000.00	-	-	1,719.18	3,280.82	34.38
01-6101-53319 OTHER EQUIP	8,230.00	-	-	8,230.00	-	100.00
_Total_6101 LIBRARY	**1,689,468.00**	**-**	**-**	**772,566.53**	**916,901.47**	**45.73**
01-7101-51011 REG FULL TIME	247,228.00	-	-	123,234.72	123,993.28	49.85
01-7101-51031 FICA	18,046.00	-	-	9,123.18	8,922.82	50.56
01-7101-51033 MEDICAL INSURANCE	57,188.00	-	-	-	57,188.00	0.00
01-7101-51034 DENTAL INS	2,830.00	-	-	1,179.35	1,650.65	41.67
01-7101-51036 WORK COMP	4,404.00	-	-	3,237.95	1,166.05	73.52
01-7101-51038 DEFINED CONTRIBUTION	18,064.00	-	-	9,060.20	9,003.80	50.16
01-7101-52101 ANNUAL ALLOTMENT	2,850.00	-	-	1,424.93	1,425.07	50.00
01-7101-52111 MILEAGE & TOLLS	1,000.00	-	-	-	1,000.00	0.00
01-7101-52112 LODGING	800.00	-	-	-	800.00	0.00
01-7101-52113 MEALS	350.00	-	-	-	350.00	0.00
01-7101-52122 ADVERTISING-LEGAL	3,000.00	-	-	1,451.16	1,548.84	48.37
01-7101-52131 FEES-PROFESSIONAL	500.00	-	-	-	500.00	0.00
01-7101-52132 FEES-STATE OR REGION	110.00	-	-	-	110.00	0.00
01-7101-52141 BOOKS & PERIODICALS	950.00	-	-	-	950.00	0.00
01-7101-52155 PROFESSIONAL DEVELOPMEN	3,900.00	-	-	1,431.75	2,468.25	36.71
01-7101-52176 TELEPHONE	700.00	-	-	319.92	380.08	45.70
01-7101-52181 PRINTING	4,000.00	-	-	-	4,000.00	0.00

Fiscal Year: 2023 to 2023 for Dates from 01-Jul-2022 to 31-Dec-2022						
Account and Description	**Appropriation**	**ppropriation A**	**Encumbrances**	**Expenditures**	**emaining Balanc**	**Used**
01-7101-52184 SERVICE & CONSULTANT	13,000.00	-	-	-	13,000.00	0.00
01-7101-52193 COPIER	2,800.00	-	-	598.73	2,201.27	21.38
01-7101-52205 OFFICE MACHINERY MAI	750.00	-	-	-	750.00	0.00
01-7101-52221 POSTAGE	1,100.00	-	-	132.98	967.02	12.09
01-7101-52231 OFFICE SUPPLIES	1,000.00	-	-	241.08	758.92	24.11
_Total_7101 PLANNING & ZONING	**384,570.00**	**-**	**-**	**151,435.95**	**233,134.05**	**39.38**
01-7103-51012 REG PART TIME	3,236.00	-	-	779.67	2,456.33	24.09
01-7103-51031 FICA	248.00	-	-	72.36	175.64	29.18
01-7103-51036 WORK COMP	7.00	-	-	5.14	1.86	73.43
01-7103-52111 MILEAGE & TOLLS	70.00	-	-	-	70.00	0.00
01-7103-52112 LODGING	100.00	-	-	-	100.00	0.00
01-7103-52113 MEALS	90.00	-	-	-	90.00	0.00
01-7103-52122 ADVERTISING-LEGAL	1,800.00	-	-	664.71	1,135.29	36.93
01-7103-52132 FEES-STATE OR REGION	100.00	-	-	-	100.00	0.00
01-7103-52141 BOOKS & PERIODICALS	70.00	-	-	-	70.00	0.00
01-7103-52155 PROFESSIONAL DEVELOPMEN	275.00	-	-	-	275.00	0.00
01-7103-52193 COPIER	200.00	-	-	-	200.00	0.00
01-7103-52221 POSTAGE	300.00	-	-	43.95	256.05	14.65
01-7103-52231 OFFICE SUPPLIES	100.00	-	-	-	100.00	0.00
_Total_7103 ZONING BD OF APPEALS	**6,596.00**	**-**	**-**	**1,565.83**	**5,030.17**	**23.74**
01-7203-51011 REG FULL TIME	71,720.00	-	-	35,795.92	35,924.08	49.91
01-7203-51012 REG PART TIME	21,466.00	-	-	10,899.68	10,566.32	50.78
01-7203-51031 FICA	6,954.00	-	-	3,483.70	3,470.30	50.10
01-7203-51033 MEDICAL INSURANCE	16,363.00	-	-	-	16,363.00	0.00
01-7203-51034 DENTAL INS	772.00	-	-	386.23	385.77	50.03
01-7203-51036 WORK COMP	2,024.00	-	-	1,488.11	535.89	73.52
01-7203-51038 DEFINED CONTRIBUTION	5,869.00	-	-	2,929.69	2,939.31	49.92
01-7203-52101 ANNUAL ALLOTMENT	1,650.00	-	-	824.85	825.15	49.99
01-7203-52111 MILEAGE & TOLLS	250.00	-	-	-	250.00	0.00
01-7203-52112 LODGING	350.00	-	-	-	350.00	0.00
01-7203-52113 MEALS	250.00	-	-	-	250.00	0.00
01-7203-52122 ADVERTISING-LEGAL	800.00	-	-	457.39	342.61	57.17
01-7203-52132 FEES-STATE OR REGION	3,070.00	65.00	-	3,135.00	-	100.00
01-7203-52141 BOOKS & PERIODICALS	100.00	-	-	-	100.00	0.00
01-7203-52155 PROFESSIONAL DEVELOPMEN	425.00	-	-	210.00	215.00	49.41
01-7203-52184 SERVICE & CONSULTANT	2,500.00	(65.00)	-	1,970.00	465.00	80.90
01-7203-52193 COPIER	300.00	-	-	-	300.00	0.00
01-7203-52205 OFFICE MACHINERY MAI	1,500.00	-	-	-	1,500.00	0.00
01-7203-52221 POSTAGE	1,500.00	-	-	99.45	1,400.55	6.63
01-7203-52231 OFFICE SUPPLIES	990.00	-	-	-	990.00	0.00
01-7203-52232 MATERIALS AND TOOLS	50.00	-	-	-	50.00	0.00
_Total_7203 INLANDS WETLANDS	**138,903.00**	**-**	**-**	**61,680.02**	**77,222.98**	**44.41**
01-8101-52189 SERVICES - OTHER	12,000.00	-	-	-	12,000.00	0.00
_Total_8101 CLAIMS & LOSSES	**12,000.00**	**-**	**-**	**-**	**12,000.00**	**0.00**
01-8401-52182 INSURANCE	302,685.00	-	-	208,400.52	94,284.48	68.85
_Total_8401 MUNICIPAL INSURANCE	**302,685.00**	**-**	**-**	**208,400.52**	**94,284.48**	**68.85**
01-8501-58000 INTERFUND TRANSFER-OUT	2,147,639.00	-	-	2,147,639.00	-	100.00
_Total_8501 CAPITAL IMPROV PROJ, FACILIT	**2,147,639.00**	**-**	**-**	**2,147,639.00**	**-**	**100.00**
01-8503-58000 INTERFUND TRANSFER-OUT	546,000.00	-	-	546,000.00	-	100.00
_Total_8503 CAPITAL IMPROV PROJ, EQUIPM	**546,000.00**	**-**	**-**	**546,000.00**	**-**	**100.00**
01-8601-52161 TOWN ORGANIZATIONS	42,350.00	-	14,255.00	17,147.66	10,947.34	74.15
_Total_8601 SECRET LAKE	**42,350.00**	**-**	**14,255.00**	**17,147.66**	**10,947.34**	**74.15**
01-8603-52161 TOWN ORGANIZATIONS	21,525.00	-	9,885.00	10,290.82	1,349.18	93.73
_Total_8603 LAKEVIEW	**21,525.00**	**-**	**9,885.00**	**10,290.82**	**1,349.18**	**93.73**
01-8701-52239 MATERIALS-OTHER	10,000.00	-	-	-	10,000.00	0.00
_Total_8701 CONTINGENCY	**10,000.00**	**-**	**-**	**-**	**10,000.00**	**0.00**
01-8801-51032 DB PENSION CONTRIBUTIONS	3,689,620.00	200,000.00	-	3,854,198.54	35,421.46	99.09
01-8801-51039 RETIREE HEALTH	1,661,482.00	200,000.00	-	1,861,482.00	-	100.00
01-8801-51040 LIFE/LTD INSURANCE	21,250.00	-	-	12,402.05	8,847.95	58.36

Fiscal Year: 2023 to 2023 for Dates from 01-Jul-2022 to 31-Dec-2022						
Account and Description	Appropriation	ppropriation A	Encumbrances	Expenditures	emaining Balanc	Used
01-8801-51054 ER CONTRIB HSA	85,000.00	-	-	-	85,000.00	0.00
_Total_8801 EMPLOYEE BENEFIT FUNDING	**5,457,352.00**	**400,000.00**	**-**	**5,728,082.59**	**129,269.41**	**97.79**
01-9101-52189 SERVICES - OTHER	2,962,950.00	-	-	2,022,900.00	940,050.00	68.27
_Total_9101 BONDS & NOTES	**2,962,950.00**	**-**	**-**	**2,022,900.00**	**940,050.00**	**68.27**
01-9301-58000 INTERFUND TRANSFER-OUT	788,000.00	-	-	788,000.00	-	100.00
_Total_9301 CNREF	**788,000.00**	**-**	**-**	**788,000.00**	**-**	**100.00**
01-9401-52280 OPEB CONTRIB BOE	-	-	-	123,524.00	(123,524.00)	0.00
01-9401-52285 BOE EXP PAID BY TOWN	-	-	-	29,156.25	(29,156.25)	0.00
01-9401-52287 BOE DISPUTED CHARGES	-	-	-	2,286.92	(2,286.92)	0.00
01-9401-53918 EXPENDITURE TO MEDICAL CL	5,984,670.00	-	-	991,409.17	4,993,260.83	16.57
01-9401-55000 BOE EXPENSES	58,370,934.00	-	-	29,637,662.35	28,733,271.65	50.78
_Total_9401 BOARD OF EDUCATION	**64,355,604.00**	**-**	**-**	**30,784,038.69**	**33,571,565.31**	**47.83**
Total	**98,479,742.00**	**408,532.59**	**485,130.90**	**52,337,653.77**	**46,065,489.92**	**53.42**

TOWN OF AVON - LEASE AGREEMENTS

3/1/2023

Department	Make / Model	Vendor	Method of Selection	Install Date	Completion Date	Renewal Option	Contract Value
Copiers							
Accounting/Finance	Savin IM 3500	A&A Office Systems/	CT-DAS	9/30/2021	9/30/2026	N	$113.00/month
Social Services		De Lage Landen					
Assessors	Savin IM C3500	A&A Office Systems	CT-DAS	8/31/2021	8/31/2026	N	$136.00/month
		De Lage Landen					
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 MP 3555 SP-RM	Ricoh USA	CT-DAS	11/1/2021	11/1/2025	N	$101.87/mo
	Savin IM 3500	A&A Office Systems/ De Lage Landen	CT-DAS	1/21/2022	1/21/2027	N	$120/mo
	Savin IM C3500	A&A Office Systems/ De Lage Landen	CT-DAS	1/21/2022	1/1/2027	Y	$149.75/mo
Public Works	Ricoh IMc3500	De Lage Landen	CT-DAS	9/11/2020	9/11/2025	N	$243.88/mo
Town Manager	Savin IM C6000 (color copier, fax, and scanner)	A&A Office Systems/ De Lage Landen	CT-DAS	2/28/2022	2/28/2027	N	$245/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 Summary Report

Month End - December 31, 2022

General Fund Expenditures

		A	B	C	D	E	F	G
				(A + B)			(C - D - E)	(F / C)
Object	Account Description	Adopted Budget	Transfers	Adjusted Budget	Expenses YTD	Encumbrance	Unencumbered Balance	Percent Unencumbered
100	SALARIES	40,699,418.00	0.09	40,699,418.09	16,910,821.53	23,228,853.41	559,743.15	1.38%
200	EMPLOYEE BENEFITS	10,369,798.00	(29,868.48)	10,339,929.52	8,802,541.68	627,990.71	909,397.13	8.80%
300	PURCHASED PROF & TECH SVCS	1,450,159.00	6.97	1,450,165.97	403,498.28	648,627.00	398,040.69	27.45%
400	PROPERTY SVCS	774,926.00	18,378.11	793,304.11	413,220.13	249,890.61	130,193.37	16.41%
500	OTHER PURCHASED SVCS	7,680,735.00	(18,865.92)	7,661,869.08	2,845,862.60	3,009,696.11	1,806,310.37	23.58%
600	General Supplies & Utilities	2,571,436.00	25,070.36	2,596,506.36	1,040,447.65	986,082.29	569,976.42	21.95%
700	EQUIPMENT	681,182.00	635.67	681,817.67	300,308.65	87,360.36	294,148.66	43.14%
800	FEES & MEMBERSHIPS	127,950.00	4,643.20	132,593.20	64,027.23	9,823.30	58,742.67	44.30%
	Total	***64,355,604.00***	***0.00***	***64,355,604.00***	***30,780,727.75***	***28,848,323.79***	***4,726,552.46***	***7.34%***

Defined Benefit Pension

&

Retiree Medical Reports

For the most current report available, please visit the
December, 2022 Quarterly Report:

https://www.avonct.gov/finance-administration/pages/quarterly-reports/Def. Bnft. Pension & Ret. Med. Reports