

TOWN OF AVON

Quarterly Financial Report

Town
Period Ended
March 31, 2022



MEMORANDUM

To: Brandon L. Robertson, Town Manager

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

Date: April 20, 2022

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

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

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

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

GENERAL FUND REVENUE HIGHLIGHTS

Account Category	Total Appropriation	FY 2022 Activity To Date	% Received		% Projected
			FY 2022	FY 2021	
Property Tax & Assessments	89,431,681	89,822,937	100%	100%	90% - 98%
Licenses, Fees & Permits	1,030,450	1,190,688	116%	99%	60% - 80%
Intergovernmental	1,944,958	2,125,361	109%	96%	50% - 75%
Charges For Services	2,094,270	643,151	31%	27%	50% - 60%
Other Local Revenues	374,607	298,019	80%	34%	30% - 55%
Other Financing Sources	1,204,269	950,647	79%	0%	0%
Total Revenues	96,080,235	95,030,803	99%	95%	90% - 98%

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

Property Tax & Assessments

- Current levy collections are at 99.19% for FY 2022. As of 03/31/2021, current levy collections were at 98.74% for FY 2021.
- There was one foreclosure from 7/1/2021 to 03/31/2022; for the period of 7/1/2020 to 03/31/2021, there were four. There were nine lis pendens (public notice of suit pending) reported from 7/1/2021 to 03/31/2022. There were seven lis pendens reported for the period of 7/1/2020 to 03/31/2021.

Revenues, continued

Licenses, Fees & Permits

Receipts have been driven by Recording & Conveyance and Buildings, Structures & Equipment revenues, which are at 118.53% and 108.14%, respectively. The Building Department indicated one new single-family home permit issued in March 2022.

Intergovernmental

Receipts in this category are in agreement with expectations.

Charges for Services

A significant portion of the revenue budgeted in this category is not expected until the end the fiscal year. As of March 2022, receipts for charges for services were primarily made up of Landfill Permit Fees, BOE Sports Participation Fees, and BOE Pre-K Tuition payments.

Other Local Revenues

Investment income is lagging behind budgeted projections as a result of low interest rates. This has been partially offset by other revenue receipts, as well as a reduction in the budget for Other Local Revenues when compared to that of FY 2021.

Other Financing Sources

This amount includes: a \$519,000 use of Unassigned General Fund Balance, a \$250,000 use of General Fund Balance Assigned to the Board of Education, a \$85,269 Interfund Operating Transfers In, a \$150,000 use of General Fund Balance Assigned to Post-Employment Benefits, and a \$200,000 of General Fund Balance Assigned for Pension Contributions.

GENERAL FUND EXPENDITURE HIGHLIGHTS

Overall Town Operating General Fund Expenditures are shown to be 80.25% of what was budgeted for the year. This high percentage is the result of the Town's annual pension, OPEB, and HSA contributions being recorded in full prior to 03/31/2022. When the effects of these contributions are adjusted, expenditures are shown to be 74.99% of budgeted.

Account Category	Total Appropriation	FY 2022 Exp. To Date*	Remaining Balance	% Used To Date
General Government	3,774,238	3,057,598	716,640	81%
Public Safety	11,929,427	9,760,451	2,168,976	82%
Public Works	6,823,010	5,349,540	1,473,470	78%
Health & Social Services	650,082	525,005	125,077	81%
Recreation & Parks	935,246	698,131	237,115	75%
Education & Culture	1,880,336	1,529,015	351,321	81%
Conservation & Development	767,420	606,040	161,380	79%
Miscellaneous	431,834	295,622	136,212	68%
Subtotal: Town Operating	27,191,593	21,821,401	5,370,191	80.25%
Debt Service	2,975,117	2,064,975	910,142	69%
Capital Projects	3,279,222	3,279,222	-	100%
Subtotal: Town Operating, Debt, CIP	33,445,932	27,165,598	6,280,333	81.22%
Board of Education	62,634,303	43,184,475	19,449,828	69%
Total Expenditures	96,080,235	70,350,073	25,730,161	73.22%

(*) As of the preparation of this report, the most recently provided Board of Education Financial info is for March 2022.

Expenditures, continued

Major expenditure variances in the General Fund are reported below with explanatory background documentation provided for each of the accounts. Expenditure variances in excess of \$10,000 are as follows:

220151012	Admin Services – Regular Part Time	(\$21,820.47)
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Over expenditures due to additional hours needed for staff. To be covered by interdepartmental transfers.

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 2021/2022.

Fund #03 Capital & Nonrecurring Expenditure Fund

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

Fund #04 Forest Park Management Fund

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

Fund #05 Sewer Fund

Expenditures are slightly 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. Expenditures are exceeding revenues on a cash basis at time of analysis. This is being driven by a transfer out that was approved during the FY 2021/2022 budget development process.

Fund #08 Town Road Aid Fund

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

Fund #09 Recreation Activities Fund

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

Other Funds, continued

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 March 31, 2022, fund expenses are 75% of the total expenditures budgeted for FY 2021/2022.

Fund #11 Local Capital Improvement Program (LoCIP)

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

Fund #12 Fisher Meadow Maintenance Fund

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

Fund #13 State and Federal Grants Fund

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

Fund #14 School Cafeteria Fund

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

Fund #15 Use of School Facilities Fund

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

Fund #16 Post-Retiree Employee Medical Benefit Trust Fund

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

Fund #17 Compensated Absences Debt Service Fund

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

Other Funds, continued

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

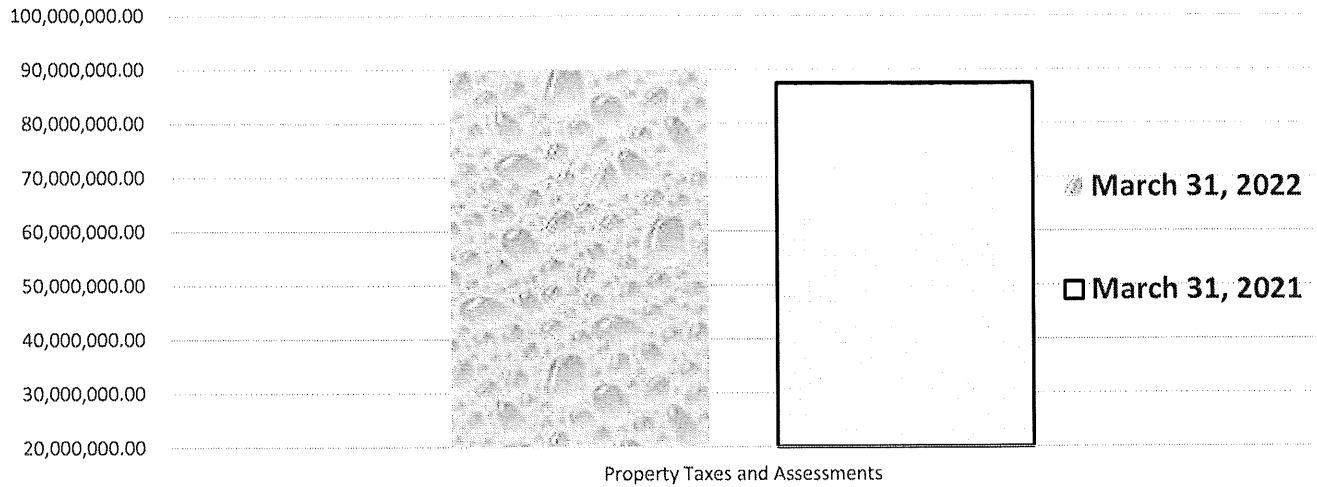
This is a fiduciary fund type used to report resources that are required to be held in trust for the payment of other post-employment benefits owed to current and future retirees of the Town and BOE. In FY 2021/2022 the Town budgeted \$1,688,731 for retiree health costs: \$1,058,236 for current retiree health costs and \$630,495 for a portion of the actuarially determined contribution recommended by the Town's actuaries. Funding in the amount of \$80,000 is also budgeted from the Post-Retirement Employee Medical Benefit Reserve Fund (Fund #16), and from a \$150,000 assignment of General Fund balance.

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

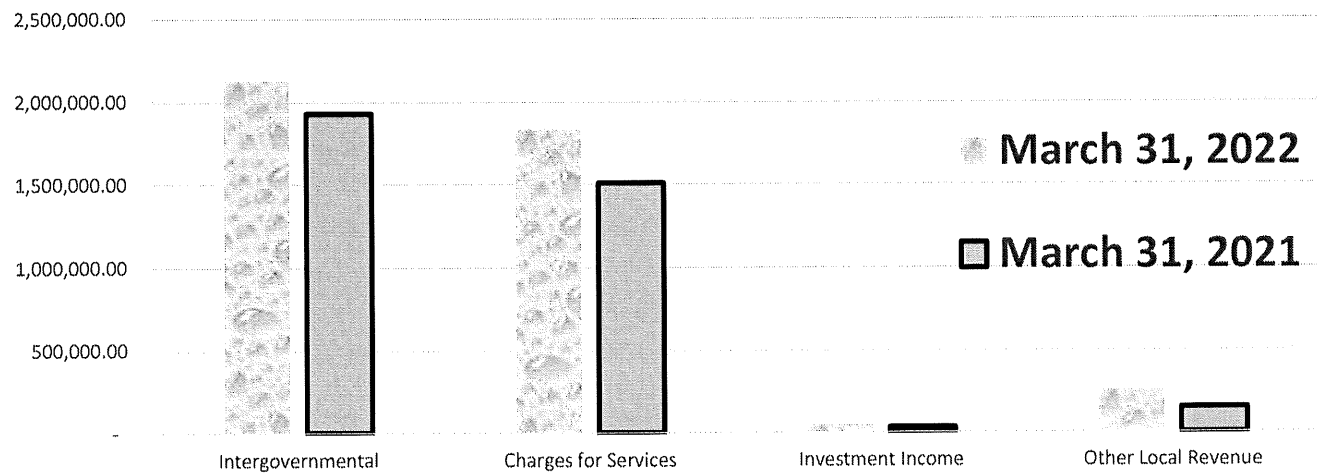
GENERAL FUND
EST. STATEMENT OF REV, EXP, AND CHANGES IN FUND BALANCE
PREP. BY FINANCE DEPT.

	Unaudited March 31, 2022	Audited June 30, 2021	Audited June 30, 2020	Audited June 30, 2019
REVENUES:				
Property Taxes and Assessments	89,822,937	85,021,376	84,561,255	82,563,358
Intergovernmental	2,125,361	11,257,257	11,862,214	6,973,428
Charges for Services	1,833,839	3,776,801	3,493,542	2,572,697
Investment Income	43,717	93,672	646,011	892,953
Other Local Revenue	254,302	203,229	179,057	262,660
Total Revenues	94,080,156	100,352,335	100,742,079	93,265,096
Other Financing Uses: Transfers In	950,647	340,427	328,823	789,335
TOTAL REVENUES & OTHER FINANCING SOURCES	95,030,803	100,692,762	101,070,902	94,054,431
EXPENDITURES:				
Town Council:				
General Government	3,057,598	3,627,019	3,459,478	3,438,880
Public Safety	9,760,451	11,446,312	11,140,143	11,002,045
Public Works	5,349,540	6,433,747	5,990,069	6,041,369
Health and Social Services	525,005	597,887	563,164	515,599
Recreation and Parks	698,131	788,408	802,709	810,449
Education - Culture	1,529,015	1,751,983	1,744,194	1,705,979
Conservation and Development	606,040	684,397	672,032	666,166
Miscellaneous	295,622	422,912	304,891	291,084
Total Town Council	21,821,401	25,752,665	24,676,680	24,471,571
Board of Education	43,184,475	68,805,737	67,467,694	62,466,854
Debt Service	2,064,975	3,151,590	3,036,692	2,755,750
Total Expenditures	67,070,851	97,709,992	95,181,066	89,694,175
Other Financing Sources: Transfers Out	3,279,222	3,797,431	2,116,247	3,163,646
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	70,350,073	101,507,423	97,297,313	92,857,821
NET CHANGE IN FUND BALANCE		(814,661)	3,773,589	1,196,610
Beginning Fund Balance	16,080,661	16,895,322	13,121,733	11,925,123
Ending Fund Balance		16,080,661	16,895,322	13,121,733

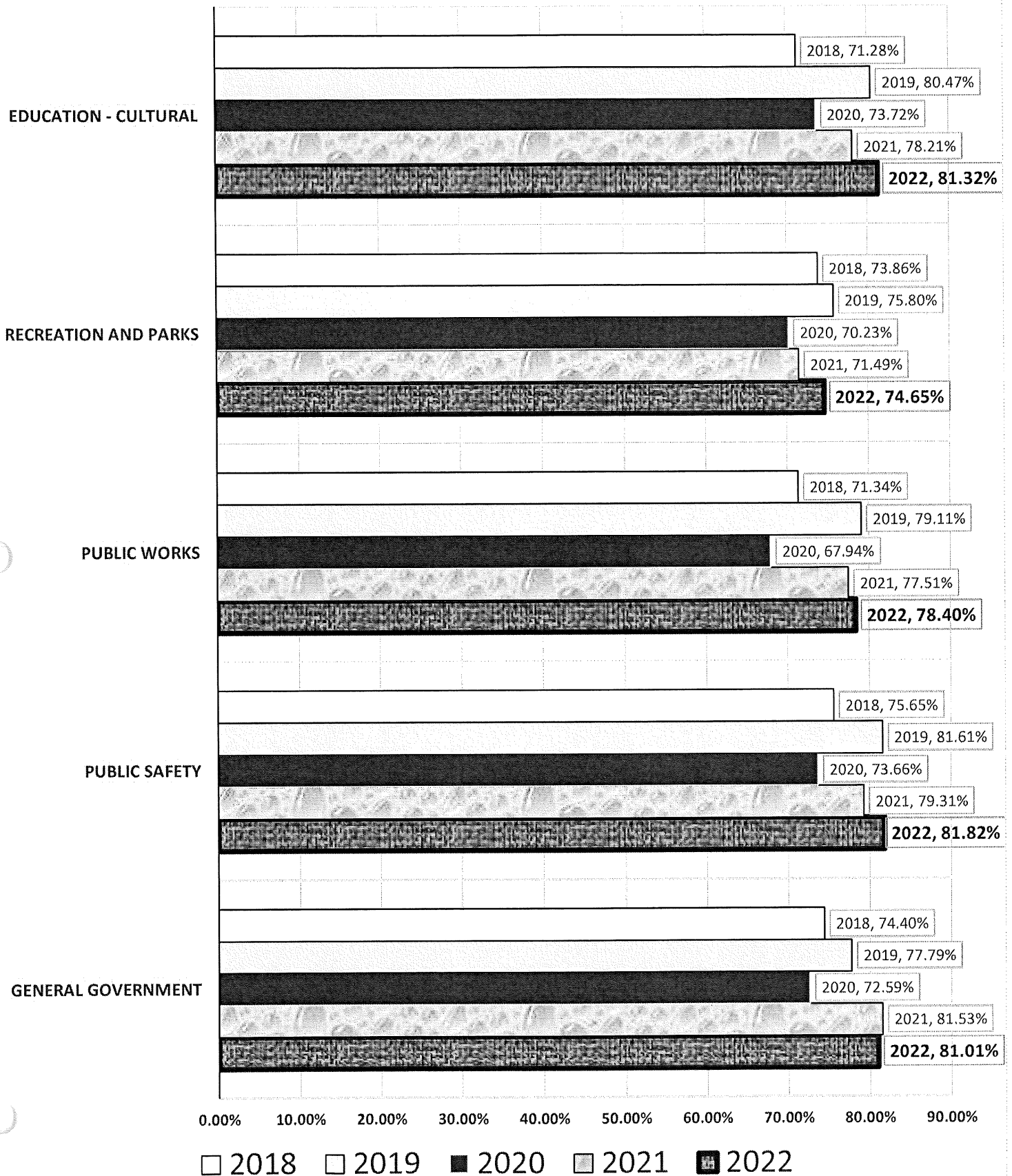
General Fund Revenues, Taxes and Assessments Year to Date (FY 2021-22) (FY 2020-21)



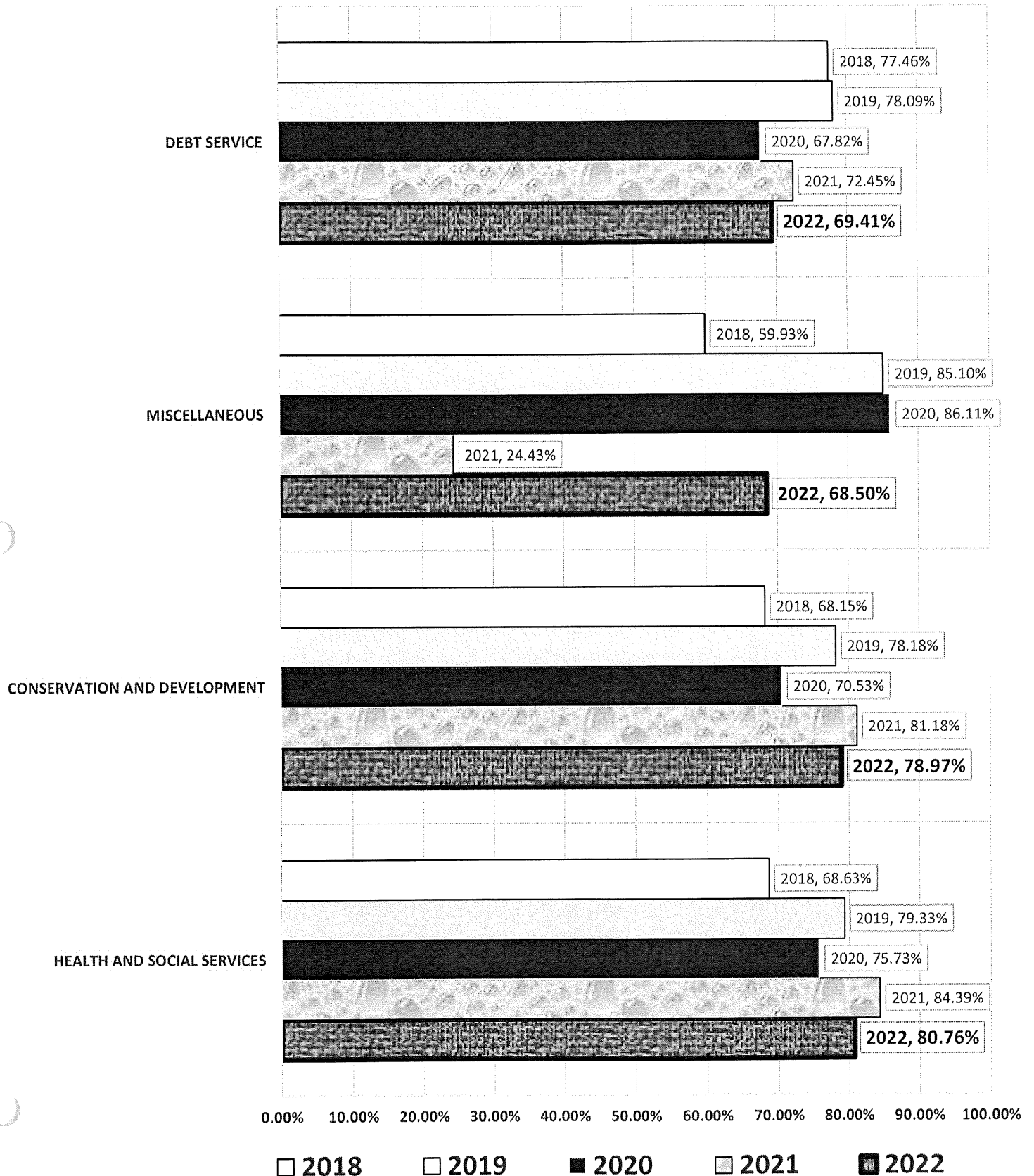
General Fund Revenues, Not Including Taxes and Assessments Year to Date (FY 2021-22) (FY 2020-21)



General Fund % Expenditures by Dpmt. 3rd Quarter - Last 5 years



General Fund % Expenditures by Dpmt. 3rd Quarter - Last 5 years



TOWN OF AVON, CONNECTICUT

SEWER FUND

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

**FOR THE QUARTER ENDED MARCH 31, 2022
(WITH COMPARATIVE UNAUDITED AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021)
ESTIMATED UNAUDITED**

	2022			Variance with Final Budget	2021
	Original Budget	Final Budget	Actual as of 03/31/22		Actual Audited
Revenues:					
Sewer assessments	\$ 71,000	\$ 71,000	\$ 124,205	\$ 53,205	\$ 175,997
Sewer connections	40,000	40,000	36,600	(3,400)	93,100
Sewer use charges	2,971,566	2,971,566	1,720,098	(1,251,468)	3,056,393
Permits and inspections	1,200	1,200	920	(280)	2,670
Interest and lien fees	16,000	16,000	49,647	33,647	64,299
Refunds & Reimburs.		4,800	4,625	(175)	33,500
Total revenues	<u>3,099,766</u>	<u>3,104,566</u>	<u>1,936,095</u>	<u>(1,168,471)</u>	<u>3,425,959</u>
Expenditures:					
Current:					
Public works	3,099,766	3,470,324	1,999,060	1,471,264	2,408,397
Total expenditures	<u>3,099,766</u>	<u>3,470,324</u>	<u>1,999,060</u>	<u>1,471,264</u>	<u>2,408,397</u>
Excess (Deficiency) of Revenues over Expenditures	<u>-</u>	<u>(365,758)</u>	<u>(62,965)</u>	<u>302,793</u>	<u>1,017,562</u>
Other Financing Sources (Uses):					
Transfers out					(710,000)
Appropriation of fund balance		347,779		(347,779)	
Net other financing sources (uses)	<u>-</u>	<u>347,779</u>	<u>-</u>	<u>(347,779)</u>	<u>(710,000)</u>
Net Change in Fund Balances	<u>\$ -</u>	<u>\$</u>			<u>\$ 307,562</u>
Fund Balances at Beginning of Year			3,765,033		<u>\$ 3,457,471</u>
Fund Balances at End of Year					<u>\$ 3,765,033</u>

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

REPORT OF THE COLLECTOR OF REVENUE
PERIOD COVERING 07-01-2021 TO 03-31-2022

LIST YR	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS	SUSPENSE		ADJ TAX TO RECEIVABLE	ADVANCE	COLLECTION	CASH* RECEIVABLE 03-31-2022	PAID		
		ADDITIONS	DEDUCTIONS		FROM	TO					LIEN	FEES	TOTAL
CURR LEVY	89022910.72	75308.93	-636085.06	-97548.38	.00	.00	.00	88559682.97	6575393.12	81340352.34	643937.51	139861.47	140215.47
SUPPLE RE	.00	54725.40	.00	.00	.00	.00	.00	54725.40	.00	54725.40	.00	.00	878.05
SUPPLE MV	1069105.69	4884.48	-16753.35	-1605.38	.00	.00	.00	1058842.20	.00	974427.07	84415.13	2955.35	2955.35
CURRENT	90092016.41	134918.81	-652838.41	-99153.76	.00	.00	.00	89673250.57	6575393.12	82369504.81	728352.64	143694.87	144048.87

* CURR LEVY CASH RECEIVED: 87,915,745.46

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2019	421538.91	771.17	-53645.42	-51689.18	.00	.00	.00	420353.84	.00	213598.66	206755.18	39387.13	600.00	144.00	40131.13
2018	199957.97	.00	-725.61	-154.96	.00	.00	.00	199387.32	.00	61531.32	137856.00	22728.72	168.00	36.00	22932.72
2017	137063.17	84.96	.00	.00	194.68	.00	.00	137342.81	.00	59390.90	77951.91	30976.62	168.00	.00	31144.62
2016	76364.81	.00	.00	.00	.00	.00	.00	76364.81	.00	28399.01	47965.80	22068.42	144.00	.00	22212.42
2015	34528.28	.00	.00	.00	.00	.00	.00	34528.28	.00	10367.13	24161.15	2640.24	24.00	.00	2664.24
2014	15981.71	.00	.00	.00	734.40	.00	.00	16716.11	.00	734.40	15981.71	837.22	.00	.00	837.22
2013	15027.86	.00	.00	.00	542.33	.00	.00	15570.19	.00	542.33	15027.86	691.47	.00	.00	691.47
2012	11749.00	.00	-355.06	.00	355.06	.00	.00	11749.00	.00	.00	11749.00	.00	.00	.00	.00
2011	8724.54	.00	.00	.00	.00	.00	.00	8724.54	.00	.00	8724.54	.00	.00	.00	.00
2010	1123.04	.00	.00	.00	.00	.00	.00	1123.04	.00	.00	1123.04	.00	.00	.00	.00
2009	1096.14	.00	.00	.00	.00	.00	.00	1096.14	.00	.00	1096.14	.00	.00	.00	.00
2008	1049.95	.00	.00	.00	.00	.00	.00	1049.95	.00	.00	1049.95	.00	.00	.00	.00
2007	870.73	.00	.00	.00	.00	.00	.00	870.73	.00	.00	870.73	.00	.00	.00	.00
2006	838.55	.00	.00	.00	221.77	.00	.00	1060.32	.00	221.77	838.55	582.15	.00	.00	582.15
2005	340.69	.00	.00	.00	.00	.00	.00	340.69	.00	.00	340.69	.00	.00	.00	.00
2004	331.24	.00	.00	.00	.00	.00	.00	331.24	.00	.00	331.24	.00	.00	.00	.00

PRIOR	926586.59	856.13	-54726.09	-51844.14	2048.24	.00	.00	926609.01	.00	374785.52	551823.49	119911.97	1104.00	180.00	121195.97
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GRAND TOT	91018603.00	135774.94	-707564.50	-150997.90	2048.24	.00	.00	90599859.58	6575393.12	82744290.33	1280176.13	263606.84	1104.00	534.00	265244.84
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REPORT OF THE COLLECTOR OF REVENUE
PERIOD COVERING 07-01-2021 TO 03-31-2022

LIST YR	RECEIVABLE	ADDITIONS	DEDUCTIONS	REFUNDS	SUSPENSE	TO RECEIVABLE	ADVANCE	CASH* RECEIVABLE	03-31-2022	INTEREST	LIEN	FEES	TOTAL
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JAN LEVY	89022910.72	75308.93	-636085.66	-97548.38	.00	88559682.97	6575393.12	81340352.34	643937.51	139861.47	.00	354.00	140215.47
APRLE RE	.00	54725.40	.00	.00	.00	54725.40	.00	54725.40	878.05	.00	.00	.00	878.05
APRLE MV	1069105.69	4884.48	-16753.35	-1605.38	.00	1058442.20	.00	974427.07	84415.13	2955.35	.00	.00	2955.35
JANENT	90092016.41	134918.81	-652838.41	-99153.76	.00	89673250.57	6575393.12	82369504.81	728352.66	143694.87	.00	354.00	144048.87

* CURR LEVY CASH RECEIVED: 87,915,745.46

2019	421538.91	771.17	-53659.42	-51689.18	.00	420353.84	.00	213598.66	206795.18	39387.13	600.00	144.00	40131.13
2018	19967.97	.00	-725.61	-154.96	.00	199387.32	.00	61531.32	137856.00	22728.72	168.00	36.00	22932.72
2017	137053.17	84.96	.00	.00	.00	137342.81	.00	59390.90	77951.91	30976.62	168.00	.00	31144.62
2016	76364.81	.00	.00	.00	.00	76364.81	.00	47965.80	22068.42	144.00	.00	.00	22212.42
2015	34528.28	.00	.00	.00	.00	34528.28	.00	10367.13	24161.15	2640.24	24.00	.00	2664.24
2014	15981.71	.00	.00	.00	.00	16716.11	.00	734.40	15981.71	837.22	.00	.00	837.22
2013	15027.86	.00	.00	.00	.00	15570.19	.00	542.33	15027.86	691.47	.00	.00	691.47
2012	11749.00	.00	-355.66	.00	.00	11749.00	.00	.00	11749.00	.00	.00	.00	.00
2011	8724.54	.00	.00	.00	.00	8724.54	.00	.00	8724.54	.00	.00	.00	.00
2010	1123.04	.00	.00	.00	.00	1123.04	.00	.00	1123.04	.00	.00	.00	.00
2009	1096.14	.00	.00	.00	.00	1096.14	.00	.00	1096.14	.00	.00	.00	.00
2008	1049.95	.00	.00	.00	.00	1049.95	.00	.00	1049.95	.00	.00	.00	.00
2007	870.73	.00	.00	.00	.00	870.73	.00	.00	870.73	.00	.00	.00	.00
2006	838.55	.00	.00	.00	.00	1060.32	.00	221.77	838.55	582.15	.00	.00	582.15
2005	340.69	.00	.00	.00	.00	340.69	.00	.00	340.69	.00	.00	.00	.00
2004	331.24	.00	.00	.00	.00	331.24	.00	.00	331.24	.00	.00	.00	.00
RIOR	92686.59	856.13	-54726.09	-51844.14	2048.24	926609.01	.00	374785.52	551823.49	119911.97	1104.00	180.00	121195.97

JAN TOT	91010603.00	135774.94	-707564.50	-150997.90	2048.24	90959859.58	6575393.12	82744290.33	1280176.13	263606.84	1104.00	534.00	265244.84
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*COLLECTORS, REP PRINTED 04-01-2021

REPORT OF THE COLLECTOR OF REVENUE
PERIOD COVERING 07-01-2020 TO 03-31-2021

LIST YR	RECEIVABLE	ADDITIONS	DEDUCTIONS	REFUNDS	SUSPENSE	TO RECEIVABLE	ADVANCE	CASH* RECEIVABLE	03-31-2021	INTEREST	LIEN	FEES	TOTAL
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JAN LEVY	84653593.62	164181.23	-619974.00	-68434.55	.00	84266235.40	3354033.93	79904090.95	1008110.52	83818.57	.00	.00	83818.57
SUPP RE	.00	42264.00	.00	.00	.00	42264.00	.00	37027.31	5256.69	403.95	.00	.00	403.95
SUPP MV	792132.07	3849.04	-7887.75	-2910.77	.00	791004.13	.00	734247.54	56756.59	.00	.00	.00	.00
JANENT	8545725.69	210294.27	-627861.75	-71345.32	.00	8509503.53	3354033.93	80675365.80	1070103.80	84222.52	.00	.00	84222.52

* CURR LEVY CASH RECEIVED: 83,258,124.88

2018	433793.18	410.10	-98464.77	-92818.54	.00	430557.05	.00	198730.37	231826.68	32782.57	672.00	.00	33454.57
2017	185120.75	984.14	-2976.09	-650.83	.00	184016.01	.00	30169.41	135846.60	16720.09	120.00	.00	16840.09
2016	99036.47	.00	-507.49	-272.86	.00	98926.86	.00	10142.72	88784.14	3832.04	72.00	.00	3904.04
2015	36287.45	.00	-94.46	.00	.00	36287.45	.00	508.27	35779.18	6448.25	.00	.00	6448.25
2014	18367.12	.00	.00	.00	.00	18592.62	.00	2471.61	16120.81	473.62	24.00	.00	497.62
2013	15027.86	.00	.00	.00	.00	15099.79	.00	71.93	15027.86	2078.76	.00	.00	2078.76
2012	11749.00	.00	.00	.00	.00	11749.00	.00	.00	11749.00	.00	.00	.00	.00
2011	8724.54	.00	.00	.00	.00	8724.54	.00	.00	8724.54	.00	.00	.00	.00
2010	1123.04	.00	.00	.00	.00	1123.04	.00	.00	1123.04	.00	.00	.00	.00
2009	1096.14	.00	.00	.00	.00	1096.14	.00	237.07	1096.14	452.41	.00	.00	452.41
2008	1049.95	.00	.00	.00	.00	1049.95	.00	.00	1049.95	.00	.00	.00	.00
2007	870.73	.00	.00	.00	.00	870.73	.00	.00	870.73	.00	.00	.00	.00
2006	838.55	.00	.00	.00	.00	838.55	.00	.00	838.55	.00	.00	.00	.00
2005	340.69	.00	.00	.00	.00	340.69	.00	.00	340.69	.00	.00	.00	.00
2004	331.24	.00	.00	.00	.00	331.24	.00	.00	331.24	.00	.00	.00	.00
2003	321.64	.00	.00	.00	.00	321.64	.00	.00	321.64	.00	.00	.00	.00
RIOR	816078.35	1394.24	-102042.81	-93742.23	990.16	810162.17	.00	242331.38	567830.79	62787.74	888.00	.00	63675.74

,2991

RAMP TOT	86261804.04	211688.51	-729904.56	-165087.55	990.16	85909665.70	3354033.93	80917697.10	1637934.59	167010.26	888.00	.00	167898.26
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Flip around

,9809

REPORT OF THE COLLECTOR OF REVENUE - SEWER USE
PERIOD COVERING 07-01-2021 TO 03-31-2022

	ASSESSORS			REFUNDS	ADVANCE	CASH	PAID			
	RECEIVABLE	ADDITIONS	CORRECTIONS_				INTEREST	LIEN	FEES	
			DEDUCTIONS			COLLECTION				%
2022 APR USE	1145102.50	.00	.00	.00	524858.03	.00	.00	.00	.00	45.83
2022 OCT USE	1131342.60	.00	.00	.00	178041.91	.00	.00	.00	.00	15.73
	2276445.10	.00	.00	.00	702899.94	.00	.00	.00	.00	
2021 APR USE	87402.50	.00	.00	.00	.00	79563.95	6185.26	.00	.00	91.03
2021 JUL USE	621197.25	.00	-44262.00	.00	576935.25	.00	10941.82	.00	.00	98.39
2021 OCT USE	908411.77	170971.67	-292.90	-175.00	1079265.54	.00	7712.45	.00	.00	98.42
	1617011.52	170971.67	-44554.90	-175.00	1743603.29	.00	24839.53	.00	.00	
2020 APR USE	5129.56	.00	.00	.00	5129.56	.00	625.77	.00	.00	45.65
2020 JUL USE	515.00	.00	.00	.00	515.00	.00	115.88	.00	.00	100.0
2020 OCT USE	9618.66	.00	.00	.00	9618.66	.00	861.38	.00	.00	53.08
	15263.22	.00	.00	.00	15263.22	.00	1603.03	.00	.00	
2019 JUL USE	5775.41	.00	.00	.00	5775.41	.00	1082.83	.00	.00	44.98
2018 JUL USE	500.00	.00	.00	.00	500.00	.00	.00	.00	.00	.0000
	3914995.25	170971.67	-44554.90	-175.00	4041587.02	702899.94	27525.39	.00	.00	
ASSESSMENT	.00	.00	.00	.00	.00	1900.00	760.00	.00	.00	.0000
OLD FARMS	6000.00	.00	.00	.00	6000.00	.00	.00	.00	.00	.0000
VERVILLE	11268.29	.00	.00	.00	11268.29	.00	.00	.00	.00	.0000
DEEPWOOD	22494.45	.00	.00	.00	22494.45	.00	259.75	24.00	.00	4.762
SCHOOL STR	102547.45	.00	.00	.00	102547.45	.00	2832.20	24.00	.00	14.80
WINDING LN	463854.53	.00	.00	.00	463854.53	.00	18101.50	120.00	.00	22.86
	606164.72	.00	.00	.00	606164.72	.00	21953.45	168.00	.00	
	606164.72	.00	.00	.00	606164.72	.00	21953.45	168.00	.00	
CONNECTION	.00	.00	.00	.00	.00	36600.00	.00	.00	.00	.0000
	.00	.00	.00	.00	.00	36600.00	.00	.00	.00	
GRAND TOT	4521159.97	170971.67	-44554.90	-175.00	4647751.74	702899.94	49478.84	168.00	.00	

PERIOD COVERING 07-01-2021 TO 03-31-2022

LIST YR	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS	ADJ TAX RECEIVABLE	ADVANCE	CASH RECEIVABLE COLLECTION	PAID INTEREST	PAID LIEN	FEES	%
		ADDITIONS	DEDUCTIONS								
APR USE	1145102.50	.00	.00	.00	1145102.50	524858.03	.00	620244.47	.00	.00	.00 45.83
OCT USE	1131342.60	.00	.00	.00	1131342.60	178041.91	.00	953300.69	.00	.00	.00 15.73
	2276445.10	.00	.00	.00	2276445.10	702899.94	.00	1573545.16	.00	.00	.00
2021 APR USE	87402.50	.00	.00	.00	87402.50	.00	79563.95	7838.55	6185.26	.00	.00 91.03
2021 JUL USE	621197.25	.00	-44262.00	.00	576935.25	.00	567667.72	9267.53	10941.82	.00	.00 98.39
2021 OCT USE	908411.77	170971.67	-292.90	-175.00	1079265.54	.00	1062304.81	16960.73	7712.45	.00	.00 98.42
	1617011.52	170971.67	-44554.90	-175.00	1743603.29	.00	1709536.48	34066.81	24839.53	.00	.00
2020 APR USE	5129.56	.00	.00	.00	5129.56	.00	2342.03	2787.53	625.77	.00	.00 45.65
2020 JUL USE	515.00	.00	.00	.00	515.00	.00	515.00	.00	115.88	.00	.00 100.0
2020 OCT USE	9618.66	.00	.00	.00	9618.66	.00	5106.09	4512.57	861.38	.00	.00 53.08
	15263.22	.00	.00	.00	15263.22	.00	7963.12	7300.10	1603.03	.00	.00
2019 JUL USE	5775.41	.00	.00	.00	5775.41	.00	2598.18	3177.23	1082.83	.00	.00 44.98
2018 JUL USE	500.00	.00	.00	.00	500.00	.00	.00	500.00	.00	.00	.00 .0000
	3914995.25	170971.67	-44554.90	-175.00	4041587.02	702899.94	1720097.78	1618589.30	27525.39	.00	.00
ASSESSMENT	.00	.00	.00	.00	.00	.00	1900.00	.00	760.00	.00	.00 .0000
OLD FARMS	6000.00	.00	.00	.00	6000.00	.00	.00	6000.00	.00	.00	.00 .0000
VERVILLE	11268.29	.00	.00	.00	11268.29	.00	.00	11268.29	.00	.00	.00 .0000
DEEPWOOD	22494.45	.00	.00	.00	22494.45	.00	1071.14	21423.31	259.75	24.00	.00 4.762
SCHOOL STR	102547.45	.00	.00	.00	102547.45	.00	15184.14	87363.31	2832.20	24.00	.00 14.80
WINDING LN	463854.53	.00	.00	.00	463854.53	.00	106049.86	357804.67	18101.50	120.00	.00 22.86
	606164.72	.00	.00	.00	606164.72	.00	124205.14	483859.58	21953.45	168.00	.00
CONNECTION	.00	.00	.00	.00	.00	.00	36600.00	.00	.00	.00	.00 .0000
	.00	.00	.00	.00	.00	.00	36600.00	.00	.00	.00	.00
GRAND TOT	4521159.97	170971.67	-44554.90	-175.00	4647751.74	702899.94	1880902.92	2102448.88	49478.84	168.00	.00

REPORT OF THE COLLECTOR OF REVENUE - SEWER USE
PERIOD COVERING 07-01-2020 TO 03-31-2021

LIST YR	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS	ADJ TAX RECEIVABLE	ADVANCE	CASH RECEIVABLE COLLECTION	PAID INTEREST	PAID LIEN	FEES	%
		ADDITIONS	DEDUCTIONS								
2021 USE	1109250.00	.00	.00	.00	1109250.00	.00	61250.00	1048000.00	.00	.00	.00 5.520
2020 USE	2940723.55	5963.70	-5667.80	-9283.55	2950303.00	1040181.01	1882796.29	27325.70	20481.64	.00	.00 99.07
2019 USE	23393.11	.00	.00	.00	23393.11	.00	12905.88	10487.23	2067.02	.00	.00 55.17
2018 USE	1000.00	.00	.00	.00	1000.00	.00	500.00	500.00	90.00	.00	.00 50.00
	4074366.66	5963.70	-5667.80	-9283.55	4083946.11	1040181.01	1957452.17	1086312.93	22638.66	.00	.00
ASSESSMENT	.00	.00	.00	.00	.00	.00	5500.00	.00	855.00	.00	.00 .0000
OLD FARMS	6000.00	.00	.00	.00	6000.00	.00	.00	6000.00	.00	.00	.00 .0000
VERVILLE	11268.29	.00	.00	.00	11268.29	.00	.00	11268.29	.00	.00	.00 .0000
DEEPWOOD	37950.74	.00	.00	.00	37950.74	.00	15456.29	22494.45	804.13	336.00	.00 40.73
SCHOOL STR	121628.98	.00	.00	.00	121628.98	.00	18743.63	102885.35	4109.56	24.00	.00 15.41
WINDING LN	575666.80	.00	.00	.00	575666.80	.00	108903.78	466763.02	27523.55	96.00	.00 18.92
	752514.81	.00	.00	.00	752514.81	.00	148603.70	609411.11	33292.24	456.00	.00
CONNECTION	.00	.00	.00	.00	.00	.00	49337.50	.00	.00	.00	.00 .0000
	.00	.00	.00	.00	.00	.00	49337.50	.00	.00	.00	.00
GRAND TOT	4826881.47	5963.70	-5667.80	-9283.55	4836460.92	1040181.01	2155393.37	1695724.04	55930.90	456.00	.00

*WATER_COLLECTIONS.REP PRINTED 04-04-2022

REPORT OF THE COLLECTOR OF REVENUE - WATER MAIN BILLINGS
PERIOD COVERING 07-01-2021 TO 03-31-2022

LIST YR	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS	ADJ TAX RECEIVABLE	ADVANCE	CASH COLLECTION	RECEIVABLE 03-31-2022	PAID		FEES %
		ADDITIONS	DEDUCTIONS						INTEREST	LIEN	
LAKE VIEW	6667.12	.00	.00	.00	6667.12	.00	201.74	6465.38	48.26	.00	.00 3.026
WEST AVON	22878.37	.00	.00	.00	22878.37	.00	.00	22878.37	.00	.00	.00 .0000
GRAND TOT	29545.49	.00	.00	.00	29545.49	.00	201.74	29343.75	48.26	.00	.00

Analysis on Utility Accounts for Fiscal Year Ending 06-30-2022

Updated: 4/20/2022

Account #	Utility	FY 21/22 Appropriated	Adjusted (1% Return and EOY Transfer Appropriations) *6	Expended 1st Quarter (7-1-21 to 9-30-21)	Expended Through 2nd Quarter Ended 12-31-21	Expended Through 3rd Quarter Ended 3-31-22	Expended Through 4th Quarter Ended 6-30-22	Audited Prior Year (7-1-19 to 6-30-21)
01-3401-52171	Water	\$ 45,000.00	\$ -	\$ 8,373.53	\$ 26,027.38	\$ 29,245.68	\$ -	\$ 50,587.77
01-3401-52172	Natural Gas	70,000.00	-	2,360.67	18,462.79	53,256.79		59,470.92
01-3401-52173	Sewers *	7,500.00	-	7,044.00	7,044.00	7,044.00		6,555.95
01-3401-52174	Heating Oil	13,800.00	-	-	1,988.56	6,857.08		7,086.17
Various Funds & Depts. 52175	Electric	395,700.00	-	54,778.65	133,635.08	228,413.67		346,480.90
Various Funds & Depts. 52176	Telephone	72,860.00	-	13,043.80	30,945.93	46,638.07		59,582.39
01-3201-52189	Services	189,448.00	-	117,888.16	123,410.12	129,253.08		134,812.96
01-2203-52199	Hydrants	885,000.00	-	132,531.73	371,613.53	617,733.88		906,249.90
Various Funds & Depts. 52201	Motor Fuels **	180,530.00	-	32,751.17	60,452.55	95,597.26		98,637.37
01-3301-52202	Motor Oil	18,100.00	-	-	-	27.48		3,585.74
Various Funds & Depts. 52203	Tires	22,170.00	-	3,687.85	9,164.49	11,250.42		27,941.95
Various Funds & Depts. 52204	Parts and Repair	244,350.00	-	41,633.50	87,125.03	138,568.66		195,163.54
TOTAL:		\$ 2,144,458.00	\$ -	\$ 414,093.06	\$ 869,869.46	\$ 1,363,886.07	\$ -	\$ 1,896,155.56

NOTES:

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

** \$13,480 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 F
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	21	Police Protection
1101	Town Council	2101	Police - Admin. Services
		2103	Criminal Investigation
12	Executive	2105	Youth Services
1201	Town Manager	2107	Patrol Services
		2109	Special Services
13	Judicial	2111	Police Station
1301	Probate		
		2113	Traffic Control
14	Elections	2154	Ambulance Services
1401	Registrar of Voters		
1403	Elections & Referenda	22	Fire Protection
		2201	Fire Prevention
15	Legal	2203	Fire Fighting
1501	Legal Services	2205	Fire Stations
16	Records & Reporting	23	Communications
1601	Records & Vital (Town Clerk)	2301	Communications
17	Office Buildings	24	Protective Inspection
1701	Town Hall	2401	Building Inspection
18	Human Resources	25	Other Protection
1801	Human Resources	2501	Emergency Management
19	Finance	2503	Canine Control
1900	Finance - Admins.	2505	Street Lighting
1901	Accounting		
1903	Independent Audit	30	Public Works Administration
1905	Assessment	3001	Public Works - Admin.
1907	Revenue Collection		
1909	Cust. & Dist. Funds	31	Highways
1911	Board of Finance	3101	Roadways
1913	Board of Assessment Appeals	3103	Snow & Ice Removal
1920	Information Technology		
		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	61	Library
3301	Machinery & Equipment	6101	Library
34	Buildings & Grounds	71	Planning & Zoning
3401	Buildings & Grounds	7101	Planning
35	Engineering	7103	Zoning Board of Appeals
3501	Engineering	72	Conservation & Natural Resources
41	Conservation of Health	7201	Natural Resources
4101	Regulation & Inspection	7203	Inlands Wetlands
4103	Public Health Nursing	81	Claims & Losses
42	Social Services	8101	Claims & Losses
4203	Human Services	84	Municipal Insurance
48	Capital Projects	8401	Municipal Insurance
4827-4899		86	Intergovernmental Expenditures
49	Capital & Nonrecurring	8601	Secret Lake
4930-4999		8603	Lakeview
	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.	87	Contingency
51	Recreation	8700	Other Financing Uses
5101	Recreation - Admin.	8701	Contingency
5103	Summer Programs	91	Debt Service
5105	Swimming Programs	9101	Bonds & Notes
5107	Recreation - Activities	94	Board of Education
52	Parks	9401	Board of Education
5201	Parks		
53	Senior Citizens		
5301	Senior Citizens		
54	Community Activities		
5401	Community Activities		

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: 2022 for Dates from 01-Jul-2020 to 31-Mar-2022							
Account and Description	Appropriation	Approp Adj	Debit Amounts	Credit Amounts	Ending Balance	%Recd	Activity
01-0310-43110 CURRENT LEVY	88,967,656.00	-	577,652.40	88,800,211.50	745,096.90	99.16	88,222,559.10
01-0310-43111 SUPPLEMENTAL REAL ESTATE	57,575.00	-	12,867.75	67,593.15	2,849.60	95.05	54,725.40
01-0310-43112 SUPPLEMENTAL MOTOR VEHICLE	592,137.00	-	5,764.38	980,191.45	(382,290.07)	164.56	974,427.07
01-0310-43113 PRIOR LEVIES	200,000.00	-	14,013.87	435,574.72	(221,560.85)	210.78	421,560.85
01-0310-43114 UNCOLLECTIBLE:CURRENT LEVY	(600,000.00)	-	-	-	(600,000.00)	0.00	-
01-0310-43115 MARSHAL FEES COLLECTED	-	-	317.00	317.00	-	0.00	-
01-0310-43120 REFUND PROPERTY TAXES	-	-	150,997.82	868.25	150,129.57	0.00	(150,129.57)
01-0310-43190 INTEREST & PENALTIES	175,000.00	-	1,613.54	266,858.38	(90,244.84)	151.57	265,244.84
01-0310-43352 TELEPHONE GROSS RECEIPTS	39,313.00	-	-	34,549.32	4,763.68	87.88	34,549.32
01-0310-43476 LAKEVIEW WATER MAIN EXTENSION	-	-	201.74	201.74	-	0.00	-
01-0310-43480 WATER MAIN INTEREST	-	-	48.26	48.26	-	0.00	-
_Total_0310 PROPERTY TAXES AND ASSESSMENTS	89,431,681.00	-	763,476.76	90,586,413.77	(391,256.01)	100.44	89,822,937.01
01-0320-43212 POLICE PROTECTION	4,500.00	-	-	5,445.00	(945.00)	121.00	5,445.00
01-0320-43221 BLDG. STRUCT. & EQUIP.	425,000.00	-	5,223.52	464,826.23	(34,602.71)	108.14	459,602.71
01-0320-43222 HUNTING & FISHING	50.00	-	-	17.00	33.00	34.00	17.00
01-0320-43223 ANIMAL LICENSES	12,000.00	-	-	4,269.50	7,730.50	35.58	4,269.50
01-0320-43224 STREET & CURB	3,000.00	-	250.00	4,805.00	(1,555.00)	151.83	4,555.00
01-0320-43411 RECORDING & CONVEYANCE	550,000.00	-	-	651,906.37	(101,906.37)	118.53	651,906.37
01-0320-43412 CONSERVATION AND DEVELOPMENT	5,800.00	-	-	38,960.00	(33,160.00)	671.72	38,960.00
01-0320-43413 SALE OF MAPS & PUBLICATIONS	22,500.00	-	-	19,990.50	2,509.50	88.85	19,990.50
01-0320-43414 PA 05-228 RECORDING FEE-LOCAL CA	7,600.00	-	-	5,790.00	1,810.00	76.18	5,790.00
01-0320-43415 TOWN CLERK MERS LAND RECORDING	-	-	-	152.00	(152.00)	0.00	152.00
_Total_0320 LICENSES AND PERMITS	1,030,450.00	-	5,473.52	1,196,161.60	(160,238.08)	115.55	1,190,688.08
01-0330-43323 DEP/FARMINGTON RIVER TRAIL	-	3,000.00	-	3,000.00	-	100.00	3,000.00
01-0330-43339 STIMULUS FUNDS	-	-	-	19,455.79	(19,455.79)	0.00	19,455.79
01-0330-43341 EQUALIZED COST SHARING (ECS)	391,430.00	-	-	292,008.00	99,422.00	74.60	292,008.00
01-0330-43343 EDUCATION PROGRAM GRANTS	1,483,685.00	-	-	1,579,622.00	(95,937.00)	106.47	1,579,622.00
01-0330-43359 PROPERTY TAX RELIEF, ELDERLY 170	-	-	-	56,098.20	(56,098.20)	0.00	56,098.20
01-0330-43361 GRANTS IN LIEU OF TAXES	27,370.00	-	-	-	27,370.00	0.00	-
01-0330-43362 VETERAN REIMBURSEMENTS	3,800.00	-	-	4,513.45	(713.45)	118.78	4,513.45
01-0330-43383 YOUTH SERVICES BUREAU GRANT	-	24,923.00	-	18,781.25	6,141.75	75.36	18,781.25
01-0330-43385 SLA EMPG REMBRSMT, EHSM1, EMRG	-	-	-	9,210.50	(9,210.50)	0.00	9,210.50
01-0330-43386 JUDM1 JUDICIAL BRNCH 51-56A(B),(D)	-	-	-	617.50	(617.50)	0.00	617.50
01-0330-43410 MISC. STATE GRANT RECEIPTS	750.00	10,000.00	-	-	10,750.00	0.00	-
01-0330-44032 MUNICIPAL STABILIZATION GRANT	-	-	-	142,054.00	(142,054.00)	0.00	142,054.00
_Total_0330 INTERGOVERNMENTAL	1,907,035.00	37,923.00	-	2,125,360.69	(180,402.69)	109.28	2,125,360.69
01-0340-43422 ACCIDENT REPORTS & PHOTOS	1,000.00	-	-	1,766.50	(766.50)	176.65	1,766.50
01-0340-43423 ALARM SYSTEM	-	-	-	300.00	(300.00)	0.00	300.00
01-0340-43424 ANIMAL POUND FEES	300.00	-	-	290.00	10.00	96.67	290.00
01-0340-43433 LANDFILL (RESIDENTIAL) FEES	128,000.00	-	125.00	82,192.00	45,933.00	64.12	82,067.00
01-0340-43435 LANDFILL - BULKY WASTE	25,000.00	-	-	37,592.00	(12,592.00)	150.37	37,592.00
01-0340-43451 VITAL STATISTICS	30,000.00	-	300.00	18,215.00	12,085.00	59.72	17,915.00
01-0340-43470 ORGANIZED SUMMER PROGRAMS	43,000.00	-	1,740.00	2,540.00	42,200.00	1.86	800.00
01-0340-43471 SWIM FEES	55,000.00	-	-	13,228.22	41,771.78	24.05	13,228.22
01-0340-43476 LAKEVIEW WATER MAIN EXTENSION	-	-	-	201.74	(201.74)	0.00	201.74
01-0340-43480 WATER MAIN INTEREST	-	-	-	48.26	(48.26)	0.00	48.26
01-0340-43485 SPORTS PROGRAM PARTICIPATION FE	110,000.00	-	4,245.80	222,774.91	(108,529.11)	198.66	218,529.11
01-0340-43501 COURT	150.00	-	-	-	150.00	0.00	-
01-0340-43502 LIBRARY	-	-	-	360.84	(360.84)	0.00	360.84
01-0340-43505 BOE EMPLOYEE BNFT CONTRB, DENT	110,500.00	-	9,260.20	71,034.20	48,726.00	55.90	61,774.00
01-0340-43506 BOE MISCELLANEOUS RECEIPTS	-	-	4,289.91	10,009.93	(5,720.02)	0.00	5,720.02
01-0340-43507 BOE TUITION RECEIPTS-PARENT PAID	111,320.00	-	48,750.64	214,724.03	(54,653.39)	149.10	165,973.39
01-0340-43511 BOE STUDENT PARKING FEES	30,000.00	-	-	36,585.00	(6,585.00)	121.95	36,585.00
01-0340-43513 BOE SPED INTERDIST TUITION RECEI	1,450,000.00	-	306,462.00	306,462.00	1,450,000.00	0.00	-
_Total_0340 CHARGES FOR SERVICES	2,094,270.00	-	375,173.55	1,018,324.63	1,451,118.92	30.71	643,151.08
01-0360-43611 INVESTMENT INTEREST	200,000.00	-	3.54	43,720.41	156,283.13	21.86	43,716.87
01-0360-43612 REFUNDS & REIMBURSEMENTS	86,707.00	-	18,847.09	88,767.21	16,786.88	80.64	69,920.12
01-0360-43619 RENTS AND REIMBURSEMENTS	60,000.00	-	-	59,517.88	482.12	99.20	59,517.88
01-0360-43630 BOE MISC REVENUE	-	-	-	87,360.69	(87,360.69)	0.00	87,360.69
01-0360-43651 DONATIONS & GRANTS, PRIVATE SOU	-	-	-	5,000.00	(5,000.00)	0.00	5,000.00
01-0360-43657 INTERLOCAL PROGRAM FUNDING	2,400.00	-	-	3,340.05	(940.05)	139.17	3,340.05
01-0360-43910 SALVAGE AND DEMOLITION SALES	8,500.00	-	-	11,492.76	(2,992.76)	135.21	11,492.76
01-0360-43911 SALE OF PROPERTY	10,000.00	-	-	8,212.50	1,787.50	82.13	8,212.50
01-0360-43912 MISCELLANEOUS FUNDS	2,000.00	5,000.00	-	1,957.98	5,042.02	27.97	1,957.98
01-0360-43940 ADMIN ALLOWANCE ICMA	-	-	-	7,500.00	(7,500.00)	0.00	7,500.00
_Total_0360 OTHER LOCAL REVENUES	369,607.00	5,000.00	18,850.63	316,869.48	76,588.15	79.56	298,018.85
01-0390-43913 UNDESIG. FUND BALANCE	206,000.00	313,000.00	-	-	519,000.00	0.00	-
01-0390-43915 UNRESERVED:DESIG. FOR PENSION	-	200,000.00	-	-	200,000.00	0.00	-
01-0390-43918 INTERFUND OPERATING TRANSFERS	-	85,269.00	-	950,647.49	(865,378.49)	1,114.88	950,647.49
01-0390-43927 ASSIGNED TO POST EMPLOYMENT BE	-	150,000.00	-	-	150,000.00	0.00	-
01-0390-43929 ASSIGNED TO BOE	250,000.00	-	-	-	250,000.00	0.00	-
_Total_0390 OTHER FINANCING SOURCES	456,000.00	748,269.00	-	950,647.49	253,621.51	79.94	950,647.49
_Total_01 GENERAL FUND	95,289,043.00	791,192.00	1,162,974.46	96,193,777.66	1,049,431.80	98.91	95,030,803.20
_Grand_Total_	95,289,043.00	791,192.00	1,162,974.46	96,193,777.66	1,049,431.80	98.91	95,030,803.20

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Account and Description	Appropriation	Approp Adj	Debit Amounts	Credit Amounts	Ending Balance	%Recd	Activity
02-0330-43399 DIAL A RIDE DOT 5310	-	74,160.00	-	-	74,160.00	0.00	-
Total_0330 INTERGOVERNMENTAL	-	74,160.00	-	-	74,160.00	0.00	-
02-0360-43611 INVESTMENT INTEREST	-	-	-	10.83	(10.83)	0.00	10.83
02-0360-43658 AFPL CL&P EE PROJ#CE-11-P-417	-	-	-	398,189.50	(398,189.50)	0.00	398,189.50
Total_0360 OTHER LOCAL REVENUES	-	-	-	398,200.33	(398,200.33)	0.00	398,200.33
02-0390-43918 INTERFUND TRANSFERS IN	-	42,072.36	-	2,890,392.00	(2,848,319.64)	6,870.05	2,890,392.00
Total_0390 OTHER FINANCING SOURCES	-	42,072.36	-	2,890,392.00	(2,848,319.64)	6,870.05	2,890,392.00
Total_02 CAPITAL PROJECTS FUND(FACIL & EQUIP)	-	116,232.36	-	3,288,592.33	(3,172,359.97)	2,829.33	3,288,592.33
03-0330-43665 OLD FARMS RD LRFD 04-116 REV	-	-	-	7,695.00	(7,695.00)	0.00	7,695.00
Total_0330 INTERGOVERNMENTAL	-	-	-	7,695.00	(7,695.00)	0.00	7,695.00
03-0360-43612 REFUNDS & REIMBURSEMENTS	-	5,293.00	-	-	5,293.00	0.00	-
Total_0360 OTHER LOCAL REVENUES	-	5,293.00	-	-	5,293.00	0.00	-
03-0390-43918 INTERFUND TRANSFERS IN	-	313,000.00	-	508,000.00	(195,000.00)	162.30	508,000.00
Total_0390 OTHER FINANCING SOURCES	-	313,000.00	-	508,000.00	(195,000.00)	162.30	508,000.00
Total_03 CAPITAL & NONRECURRING EXP FUND	-	318,293.00	-	515,695.00	(197,402.00)	162.02	515,695.00
04-0390-43913 UNDESIG. FUND BALANCE	10,000.00	-	-	-	10,000.00	0.00	-
Total_0390 OTHER FINANCING SOURCES	10,000.00	-	-	-	10,000.00	0.00	-
Total_04 FOREST PARK MANAGEMENT FUND	10,000.00	-	-	-	10,000.00	0.00	-
05-0310-43441 SEWER ASSESSMENTS	71,000.00	-	-	124,205.14	(53,205.14)	174.94	124,205.14
Total_0310 PROPERTY TAXES AND ASSESSMENTS	71,000.00	-	-	124,205.14	(53,205.14)	174.94	124,205.14
05-0320-43444 INSPECTIONS & PERMITS	1,200.00	-	-	920.00	280.00	76.67	920.00
Total_0320 LICENSES AND PERMITS	1,200.00	-	-	920.00	280.00	76.67	920.00
05-0340-43436 RESIDENTIAL SEWER USE	-	-	895.76	1,150,212.64	(1,149,316.88)	0.00	1,149,316.88
05-0340-43438 COMMERCIAL SEWER USE	-	-	-	570,780.90	(570,780.90)	0.00	570,780.90
05-0340-43442 SEWER CONNECTIONS	40,000.00	-	-	36,600.00	3,400.00	91.50	36,600.00
05-0340-43443 SEWER USE CHARGES	2,971,566.00	-	-	-	2,971,566.00	0.00	-
05-0340-43615 SEWER USE:INT. & LIENS	-	-	1,016.48	1,016.48	-	0.00	-
Total_0340 CHARGES FOR SERVICES	3,011,566.00	-	1,912.24	1,758,610.02	1,254,868.22	58.33	1,756,697.78
05-0360-43612 REFUNDS & REIMBURSEMENTS	-	4,800.00	175.00	4,800.00	175.00	96.35	4,625.00
05-0360-43615 SEWER USE:INT. & LIENS	16,000.00	-	22,121.45	49,646.84	(11,525.39)	172.03	27,525.39
05-0360-43616 SEWER ASSESS:INT & LIENS	-	-	-	22,121.45	(22,121.45)	0.00	22,121.45
Total_0360 OTHER LOCAL REVENUES	16,000.00	4,800.00	22,296.45	76,568.29	(33,471.84)	260.92	54,271.84
05-0390-43913 UNDESIG. FUND BALANCE	-	347,778.71	-	-	347,778.71	0.00	-
Total_0390 OTHER FINANCING SOURCES	-	347,778.71	-	-	347,778.71	0.00	-
Total_05 SEWER FUND	3,099,766.00	352,578.71	24,208.69	1,960,303.45	1,516,249.95	56.08	1,936,094.76
06-0360-43611 INVESTMENT INTEREST	-	-	-	575.07	(575.07)	0.00	575.07
06-0360-43652 OPEN SPACE FEES IN LIEU OF DEDIC	-	-	-	13,750.00	(13,750.00)	0.00	13,750.00
Total_0360 OTHER LOCAL REVENUES	-	-	-	14,325.07	(14,325.07)	0.00	14,325.07
06-0390-43918 INTERFUND TRANSFERS IN	-	-	-	217,836.00	(217,836.00)	0.00	217,836.00
Total_0390 OTHER FINANCING SOURCES	-	-	-	217,836.00	(217,836.00)	0.00	217,836.00
Total_06 OPEN SPACE FEES FUND	-	-	-	232,161.07	(232,161.07)	0.00	232,161.07
07-0340-43421 POLICE SERVICES	38,855.00	-	-	75,888.50	(37,033.50)	195.31	75,888.50
Total_0340 CHARGES FOR SERVICES	38,855.00	-	-	75,888.50	(37,033.50)	195.31	75,888.50
Total_07 POLICE SPECIAL SERVICES FUND	38,855.00	-	-	75,888.50	(37,033.50)	195.31	75,888.50
08-0330-43353 TOWN AID-PUBLIC WORKS DEPT.	312,434.00	-	-	312,800.43	(366.43)	100.12	312,800.43
Total_0330 INTERGOVERNMENTAL	312,434.00	-	-	312,800.43	(366.43)	100.12	312,800.43
08-0390-43913 UNDESIG. FUND BALANCE	50,000.00	-	-	-	50,000.00	0.00	-
Total_0390 OTHER FINANCING SOURCES	50,000.00	-	-	-	50,000.00	0.00	-
Total_08 TOWN ROAD AID FUND	362,434.00	-	-	312,800.43	49,633.57	86.31	312,800.43
09-0340-43473 RECREATION FEES	356,423.00	-	7,071.50	155,850.80	207,643.70	41.74	148,779.30
09-0340-43475 FACILITY MAINTENANCE FEES	53,796.00	-	1,566.00	19,682.70	35,679.30	33.68	18,116.70
09-0340-43484 SENIOR RECREATION ACTIVITIES	17,700.00	-	900.06	7,202.65	11,397.41	35.61	6,302.59
Total_0340 CHARGES FOR SERVICES	427,919.00	-	9,537.56	182,736.15	254,720.41	40.48	173,198.59

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Account and Description	Appropriation	Approp Adj	Debit Amounts	Credit Amounts	Ending Balance	%Recd	Activity
09-0360-43664 FIELD ADVERTISING PROGRAM REV	-	-	-	8,400.00	(8,400.00)	0.00	8,400.00
Total_0360 OTHER LOCAL REVENUES	-	-	-	8,400.00	(8,400.00)	0.00	8,400.00
Total_09 RECREATION ACTIVITIES FUND	427,919.00	-	9,537.56	191,136.15	246,320.41	42.44	181,598.59
10-0360-43612 REFUNDS & REIMBURSEMENTS	-	-	-	482,936.65	(482,936.65)	0.00	482,936.65
10-0360-43622 TOWN EMPLOYEE CONTRIBUTIONS	300,000.00	-	-	238,292.02	61,707.98	79.43	238,292.02
10-0360-43623 TOWN EMPLOYER CONTRIBUTIONS	1,739,055.00	-	-	1,709,286.00	29,769.00	98.29	1,709,286.00
10-0360-43626 BOE COBRA CONTRIBUTIONS	-	-	-	1,812.67	(1,812.67)	0.00	1,812.67
10-0360-43627 BOE EMPLOYEE CONTRIBUTIONS	1,325,715.00	-	130,679.14	935,748.56	520,645.58	60.73	805,069.42
10-0360-43628 BOE EMPLOYER CONTRIBUTIONS	5,862,666.00	-	14,306.22	5,284,659.45	592,312.77	89.90	5,270,353.23
Total_0360 OTHER LOCAL REVENUES	9,227,436.00	-	144,985.36	8,652,735.35	719,686.01	92.20	8,507,749.99
Total_10 MEDICAL CLAIMS INTERNAL SERVICE FU	9,227,436.00	-	144,985.36	8,652,735.35	719,686.01	92.20	8,507,749.99
11-0330-43365 LOCAL C.I.P.	108,988.00	-	-	-	108,988.00	0.00	-
Total_0330 INTERGOVERNMENTAL	108,988.00	-	-	-	108,988.00	0.00	-
Total_11 LOCAL CAPITAL IMPROVEMENT PROGRA	108,988.00	-	-	-	108,988.00	0.00	-
12-0360-43611 INVESTMENT INTEREST	-	-	-	210.14	(210.14)	0.00	210.14
12-0360-43617 LEASE AT FISHER MEADOWS/FARM	-	-	-	4,535.50	(4,535.50)	0.00	4,535.50
12-0360-43619 RENTS AND REIMBURSEMENTS	-	-	-	113,338.68	(113,338.68)	0.00	113,338.68
Total_0360 OTHER LOCAL REVENUES	-	-	-	118,084.32	(118,084.32)	0.00	118,084.32
Total_12 FISHER MEADOW MAINTENANCE FUND	-	-	-	118,084.32	(118,084.32)	0.00	118,084.32
13-0330-43340 ESSER - COVID	-	-	-	372,135.98	(372,135.98)	0.00	372,135.98
13-0330-43343 EDUCATION PROGRAM GRANTS	905,914.00	-	-	-	905,914.00	0.00	-
13-0330-44004 TITLE I - I.B.P.	-	-	-	83,853.47	(83,853.47)	0.00	83,853.47
13-0330-44005 TITLE II - PART A TEACHERS	-	-	71,754.08	116,504.52	(44,750.44)	0.00	44,750.44
13-0330-44006 IDEA 611 PART B 20977	-	-	-	631,244.64	(631,244.64)	0.00	631,244.64
13-0330-44009 SHEFF SETTLEMENT 12457	-	-	-	91,102.50	(91,102.50)	0.00	91,102.50
13-0330-44010 ADULT EDUCATION COOPERATIVE	-	-	-	1,673.00	(1,673.00)	0.00	1,673.00
13-0330-44011 TITLE III- BOE	-	-	-	3,936.41	(3,936.41)	0.00	3,936.41
Total_0330 INTERGOVERNMENTAL	905,914.00	-	71,754.08	1,300,450.52	(322,782.44)	135.63	1,228,696.44
13-0360-43651 DONATIONS & GRANTS, PRIVATE SO	-	-	-	7,526.96	(7,526.96)	0.00	7,526.96
Total_0360 OTHER LOCAL REVENUES	-	-	-	7,526.96	(7,526.96)	0.00	7,526.96
Total_13 STATE & FEDERAL ED. GRANTS	905,914.00	-	71,754.08	1,307,977.48	(330,309.40)	136.46	1,236,223.40
14-0330-43356 CAFETERIA - BOE	215,226.00	-	495,261.54	734,687.76	(24,200.22)	111.24	239,426.22
14-0330-44028 LUNCH 20560	-	-	-	627,616.68	(627,616.68)	0.00	627,616.68
Total_0330 INTERGOVERNMENTAL	215,226.00	-	495,261.54	1,362,304.44	(651,816.90)	402.85	867,042.90
14-0340-43481 CAFETERIA SERVICES	778,014.00	-	35,414.32	98,753.14	714,675.18	8.14	63,338.82
Total_0340 CHARGES FOR SERVICES	778,014.00	-	35,414.32	98,753.14	714,675.18	8.14	63,338.82
14-0360-43611 INVESTMENT INTEREST	-	-	-	41.30	(41.30)	0.00	41.30
14-0360-43628 BOE EMPLOYER CONTRIBUTIONS	-	-	2,152.83	2,152.83	-	0.00	-
Total_0360 OTHER LOCAL REVENUES	-	-	2,152.83	2,194.13	(41.30)	0.00	41.30
Total_14 SCHOOL CAFETERIA	993,240.00	-	532,828.69	1,463,251.71	62,816.98	93.68	930,423.02
15-0360-43619 RENTS AND REIMBURSEMENTS	25,000.00	-	475.00	27,093.00	(1,618.00)	106.47	26,618.00
Total_0360 OTHER LOCAL REVENUES	25,000.00	-	475.00	27,093.00	(1,618.00)	106.47	26,618.00
Total_15 USE OF SCHOOL FACILITIES	25,000.00	-	475.00	27,093.00	(1,618.00)	106.47	26,618.00
16-0360-43612 REFUNDS & REIMBURSEMENTS	-	-	-	54,604.62	(54,604.62)	0.00	54,604.62
Total_0360 OTHER LOCAL REVENUES	-	-	-	54,604.62	(54,604.62)	0.00	54,604.62
16-0390-43913 UNNASSIGNED FUND BALANCE	85,269.00	-	-	-	85,269.00	0.00	-
Total_0390 OTHER FINANCING SOURCES	85,269.00	-	-	-	85,269.00	0.00	-
Total_16 POST-RETIRE EMPL MED BENFT RESERV	85,269.00	-	-	54,604.62	30,664.38	64.04	54,604.62
18-0360-43580 TOWN R/U WEBSTER	-	-	4,218,831.45	1,469,398.66	2,749,432.79	0.00	(2,749,432.79)
18-0360-43600 INT INC BOE WEBSTER	-	-	-	878,044.10	(878,044.10)	0.00	878,044.10
18-0360-43602 INTEREST TOWN AETNA	-	-	2.62	8,803.41	(8,800.79)	0.00	8,800.79
18-0360-43603 INTEREST TOWN WEBSTER	-	-	0.20	1,359,607.72	(1,359,607.52)	0.00	1,359,607.52
18-0360-43605 INTEREST BOE AETNA GIC	-	-	-	11,139.08	(11,139.08)	0.00	11,139.08
18-0360-43607 INV R/U BOE MUTUAL FDS WEBSTER	-	-	2,690,165.03	951,226.24	1,738,938.79	0.00	(1,738,938.79)
18-0360-43622 TOWN EMPLOYEE CONTRIBUTIONS	-	-	-	26,570.70	(26,570.70)	0.00	26,570.70
18-0360-43623 TOWN EMPLOYER CONTRIBUTIONS	3,764,810.00	-	-	3,914,810.00	(150,000.00)	103.98	3,914,810.00
18-0360-43627 BOE EMPLOYEE CONTRIBUTIONS	-	-	-	127,274.90	(127,274.90)	0.00	127,274.90
18-0360-43628 BOE EMPLOYER CONTRIBUTIONS	856,552.00	-	643.56	857,195.56	-	100.00	856,552.00
Total_0360 OTHER LOCAL REVENUES	4,621,362.00	-	6,909,642.86	9,604,070.37	1,926,934.49	58.30	2,694,427.51

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Account and Description	Appropriation	Approp Adj	Debit Amounts	Credit Amounts	Ending Balance	%Recd	Activity
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	4,821,362.00	-	6,909,642.86	9,604,070.37	2,126,934.49	55.89	2,694,427.51
19-0360-43620 TOWN RETIREE CONTRIBUTIONS	120,000.00	-	1,189.29	111,897.51	9,291.78	92.26	110,708.22
19-0360-43623 TOWN CONTRIBUTIONS	1,688,731.00	235,269.00	-	1,924,000.00	-	100.00	1,924,000.00
19-0360-43624 BOE-RETIREE DENTAL/LIFE CONTRIB	-	-	-	8,017.01	(8,017.01)	0.00	8,017.01
19-0360-43625 BOE RETIREE CONTRIBUTIONS	57,600.00	-	386.98	146,152.57	(88,165.59)	253.07	145,765.59
19-0360-43628 BOE EMPLOYER CONTRIBUTIONS	1,066,000.00	-	-	199,454.00	866,546.00	18.71	199,454.00
Total_0360 OTHER LOCAL REVENUES	2,932,331.00	235,269.00	1,576.27	2,389,521.09	779,655.18	75.39	2,387,944.82
19-0390-43918 INTERFUND TRANSFERS IN	235,269.00	(235,269.00)	-	-	-	0.00	-
Total_0390 OTHER FINANCING SOURCES	235,269.00	(235,269.00)	-	-	-	0.00	-
_Total_19 OPEB TRUST FUND	3,167,600.00	-	1,576.27	2,389,521.09	779,655.18	75.39	2,387,944.82
22-0320-43415 TOWN CLERK MERS LAND RECORDING	-	-	-	5,909.00	(5,909.00)	0.00	5,909.00
Total_0320 LICENSES AND PERMITS	-	-	-	5,909.00	(5,909.00)	0.00	5,909.00
22-0330-43417 HISTORIC DOC 228-TC PORTION	-	-	-	5,170.60	(5,170.60)	0.00	5,170.60
Total_0330 INTERGOVERNMENTAL	-	-	-	5,170.60	(5,170.60)	0.00	5,170.60
_Total_22 TOWN CLERK FUND	-	-	-	11,079.60	(11,079.60)	0.00	11,079.60
25-0438-45140 AVON PD ANIMAL SHELTER	-	-	-	955.00	(955.00)	0.00	955.00
25-0438-45141 STATE ANIMAL CONTROL DONATION	-	-	-	1,284.00	(1,284.00)	0.00	1,284.00
25-0438-45144 HTFD DISPENS TRUST DONATIONS	-	-	-	8,117.17	(8,117.17)	0.00	8,117.17
25-0438-45145 CASAC LPC GRANT DONATIONS	-	-	-	7,102.79	(7,102.79)	0.00	7,102.79
25-0438-45155 SPECIAL NEEDS DONATIONS	-	-	-	14,428.92	(14,428.92)	0.00	14,428.92
25-0438-45160 FUEL BANK-SOCL SERVICES	-	-	-	1,250.00	(1,250.00)	0.00	1,250.00
Total_0438 DONATIONS	-	-	-	33,137.88	(33,137.88)	0.00	33,137.88
_Total_25 DONATIONS FUND	-	-	-	33,137.88	(33,137.88)	0.00	33,137.88
26-0437-46170 PROPERTY DAMAGE RECEIPTS	-	-	-	67,582.51	(67,582.51)	0.00	67,582.51
Total_0437 DEPOSITS	-	-	-	67,582.51	(67,582.51)	0.00	67,582.51
_Total_26 PROPERTY DAMAGE	-	-	-	67,582.51	(67,582.51)	0.00	67,582.51
36-0437-45180 TRAIL EQUIPMENT RECEIPTS	-	-	-	2,100.00	(2,100.00)	0.00	2,100.00
Total_0437 DEPOSITS	-	-	-	2,100.00	(2,100.00)	0.00	2,100.00
_Total_36 TRAIL EQUIPMENT-SHARED TOWNS	-	-	-	2,100.00	(2,100.00)	0.00	2,100.00
40-0360-46700 TECHNOLOGY PROTECTION PLAN	-	-	944.16	29,819.16	(28,875.00)	0.00	28,875.00
Total_0360 OTHER LOCAL REVENUES	-	-	944.16	29,819.16	(28,875.00)	0.00	28,875.00
_Total_40 TECHNOLOGY PROTECTION PLAN FUND	-	-	944.16	29,819.16	(28,875.00)	0.00	28,875.00
50-0330-44037 AMERICAN RESCUE PLAN ACT	-	1,400,000.00	-	-	1,400,000.00	0.00	-
Total_0330 INTERGOVERNMENTAL	-	1,400,000.00	-	-	1,400,000.00	0.00	-
_Total_50 AMERICAN RESCUE PLAN ACT GRANT	-	1,400,000.00	-	-	1,400,000.00	0.00	-
_Grand_Total_	23,273,783.00	2,187,104.07	7,695,952.67	30,337,634.02	2,819,205.72	88.93	22,641,681.35

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	Used
GENERAL GOVERNMENT	51,114.00	-	1,234.00	45,882.29	3,997.71	92.18
_Total_1101 TOWN COUNCIL	51,114.00	-	1,234.00	45,882.29	3,997.71	92.18
GENERAL GOVERNMENT	574,441.00	20,608.92	9,959.52	485,205.02	99,885.38	83.21
_Total_1201 TOWN MANAGER	574,441.00	20,608.92	9,959.52	485,205.02	99,885.38	83.21
GENERAL GOVERNMENT	7,400.00	353.00	-	7,753.00	-	100.00
_Total_1301 PROBATE	7,400.00	353.00	-	7,753.00	-	100.00
GENERAL GOVERNMENT	60,412.00	-	-	27,054.29	33,357.71	44.78
_Total_1401 REG OF VOTERS	60,412.00	-	-	27,054.29	33,357.71	44.78
GENERAL GOVERNMENT	61,591.00	-	5,000.00	22,951.91	33,639.09	45.38
_Total_1403 ELECTIONS AND REFER	61,591.00	-	5,000.00	22,951.91	33,639.09	45.38
GENERAL GOVERNMENT	180,000.00	-	-	133,081.00	46,919.00	73.93
_Total_1501 LEGAL SERVICES	180,000.00	-	-	133,081.00	46,919.00	73.93
GENERAL GOVERNMENT	451,542.00	15,013.65	-	379,128.42	87,427.23	81.26
_Total_1601 RECORDS AND VITAL	451,542.00	15,013.65	-	379,128.42	87,427.23	81.26
GENERAL GOVERNMENT	123,336.00	2,687.53	-	104,218.13	21,805.40	82.70
_Total_1701 TOWN HALL	123,336.00	2,687.53	-	104,218.13	21,805.40	82.70
GENERAL GOVERNMENT	241,978.00	2,689.02	-	195,472.89	49,194.13	79.89
_Total_1801 HUMAN RESOURCES	241,978.00	2,689.02	-	195,472.89	49,194.13	79.89
GENERAL GOVERNMENT	317,781.00	31,286.02	-	287,146.88	61,920.14	82.26
_Total_1900 FINANCE-ADMINS	317,781.00	31,286.02	-	287,146.88	61,920.14	82.26
GENERAL GOVERNMENT	504,967.00	(13,928.74)	-	399,040.79	91,997.47	81.27
_Total_1901 ACCOUNTING	504,967.00	(13,928.74)	-	399,040.79	91,997.47	81.27
GENERAL GOVERNMENT	398,647.00	8,372.02	-	335,665.27	71,353.75	82.47
_Total_1905 ASSESSMENT	398,647.00	8,372.02	-	335,665.27	71,353.75	82.47
GENERAL GOVERNMENT	336,047.00	11,151.12	-	287,268.67	59,929.45	82.74
_Total_1907 REVENUE COLLECTION	336,047.00	11,151.12	-	287,268.67	59,929.45	82.74
GENERAL GOVERNMENT	79,107.00	-	-	74,047.74	5,059.26	93.61
_Total_1911 BD OF FINANCE	79,107.00	-	-	74,047.74	5,059.26	93.61
GENERAL GOVERNMENT	1,032.00	-	-	0.51	1,031.49	0.05
_Total_1913 BD OF ASSESSMENT APPEALS	1,032.00	-	-	0.51	1,031.49	0.05
GENERAL GOVERNMENT	306,610.00	-	33,075.00	224,412.26	49,122.74	83.98
_Total_1920 INFORMATION TECHNOLOGY	306,610.00	-	33,075.00	224,412.26	49,122.74	83.98
PUBLIC SAFETY	1,264,715.00	39,748.68	-	1,032,742.33	271,721.35	79.17
_Total_2101 ADMIN SERVICES	1,264,715.00	39,748.68	-	1,032,742.33	271,721.35	79.17
PUBLIC SAFETY	972,222.00	34,247.26	-	841,455.93	165,013.33	83.61
_Total_2103 CRIMINAL INVEST	972,222.00	34,247.26	-	841,455.93	165,013.33	83.61
PUBLIC SAFETY	5,620,442.00	92,648.74	9,368.04	4,766,057.07	937,665.63	83.59
_Total_2107 PATROL SERVICES	5,620,442.00	92,648.74	9,368.04	4,766,057.07	937,665.63	83.59
PUBLIC SAFETY	18,400.00	-	-	3,963.17	14,436.83	21.54
_Total_2111 POLICE STATION	18,400.00	-	-	3,963.17	14,436.83	21.54
PUBLIC SAFETY	7,000.00	-	-	4,495.12	2,504.88	64.22
_Total_2113 TRAFFIC CONTROL	7,000.00	-	-	4,495.12	2,504.88	64.22

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	Used
PUBLIC SAFETY	35,621.00	-	-	18,078.03	17,542.97	50.75
_Total_2154 AMBULANCE SERVICE	35,621.00	-	-	18,078.03	17,542.97	50.75
PUBLIC SAFETY	235,244.00	6,099.94	-	227,072.76	14,271.18	94.09
_Total_2201 FIRE PREVENTION	235,244.00	6,099.94	-	227,072.76	14,271.18	94.09
PUBLIC SAFETY	1,898,762.00	-	-	1,569,681.23	329,080.77	82.67
_Total_2203 FIRE FIGHTING	1,898,762.00	-	-	1,569,681.23	329,080.77	82.67
PUBLIC SAFETY	954,069.00	20,393.58	-	744,568.18	229,894.40	76.41
_Total_2301 COMMUNICATIONS	954,069.00	20,393.58	-	744,568.18	229,894.40	76.41
PUBLIC SAFETY	438,627.00	18,044.85	-	378,193.00	78,478.85	82.82
_Total_2401 BUILDING INSPECT	438,627.00	18,044.85	-	378,193.00	78,478.85	82.82
PUBLIC SAFETY	80,400.00	-	-	58,844.03	21,555.97	73.19
_Total_2501 EMERGENCY MANAGEMENT	80,400.00	-	-	58,844.03	21,555.97	73.19
PUBLIC SAFETY	64,742.00	-	-	41,858.23	22,883.77	64.65
_Total_2503 CANINE CONTROL	64,742.00	-	-	41,858.23	22,883.77	64.65
PUBLIC SAFETY	128,000.00	-	-	64,073.47	63,926.53	50.06
_Total_2505 STREET LIGHTING	128,000.00	-	-	64,073.47	63,926.53	50.06
PUBLIC WORKS	476,125.00	7,863.32	-	391,104.01	92,884.31	80.81
_Total_3001 PUBLIC WORKS ADMIN.	476,125.00	7,863.32	-	391,104.01	92,884.31	80.81
PUBLIC WORKS	2,282,821.00	5,827.71	1,063.75	1,735,192.36	552,392.60	75.86
_Total_3101 ROADWAYS	2,282,821.00	5,827.71	1,063.75	1,735,192.36	552,392.60	75.86
PUBLIC WORKS	470,359.00	10,337.52	21,043.69	334,254.45	125,398.38	73.91
_Total_3201 SOLID WASTE DISPOSAL	470,359.00	10,337.52	21,043.69	334,254.45	125,398.38	73.91
PUBLIC WORKS	659,498.00	10,878.99	-	529,776.14	140,600.85	79.03
_Total_3301 MACHINERY & EQUIP	659,498.00	10,878.99	-	529,776.14	140,600.85	79.03
PUBLIC WORKS	2,428,565.00	32,304.66	95,633.38	1,888,686.81	476,549.47	80.64
_Total_3401 BUILDING & GROUNDS	2,428,565.00	32,304.66	95,633.38	1,888,686.81	476,549.47	80.64
PUBLIC WORKS	429,981.00	8,448.78	-	352,785.03	85,644.75	80.47
_Total_3501 ENGINEERING	429,981.00	8,448.78	-	352,785.03	85,644.75	80.47
HEALTH AND SOCIAL SERVICES	127,932.00	-	-	127,932.00	-	100.00
_Total_4101 REGULATION & INSP	127,932.00	-	-	127,932.00	-	100.00
HEALTH AND SOCIAL SERVICES	39,000.00	-	-	29,250.00	9,750.00	75.00
_Total_4103 PUBLIC HEALTH NURS	39,000.00	-	-	29,250.00	9,750.00	75.00
HEALTH AND SOCIAL SERVICES	453,120.00	30,030.02	28,289.19	339,534.30	115,326.53	76.13
_Total_4203 HUMAN SERVICES	453,120.00	30,030.02	28,289.19	339,534.30	115,326.53	76.13
RECREATION AND PARKS	545,526.00	35,308.03	-	483,794.17	97,039.86	83.29
_Total_5101 RECREATION ADMIN	545,526.00	35,308.03	-	483,794.17	97,039.86	83.29
RECREATION AND PARKS	100,734.00	(9,550.00)	-	50,864.58	40,319.42	55.78
_Total_5103 ORGANIZED PROGRAMS	100,734.00	(9,550.00)	-	50,864.58	40,319.42	55.78
RECREATION AND PARKS	177,093.00	(8,855.00)	-	118,474.18	49,763.82	70.42
_Total_5105 SWIMMING PROGRAMS	177,093.00	(8,855.00)	-	118,474.18	49,763.82	70.42
RECREATION AND PARKS	-	-	-	220.98	(220.98)	0.00
_Total_5107 RECREATION ACTIV	-	-	-	220.98	(220.98)	0.00

Fiscal Year: 2022 to 2022 for Dates from 01-Jul-2021 to 31-Mar-2022						
Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	Used
RECREATION AND PARKS	44,080.00	3,000.00	5,076.00	23,064.04	18,939.96	59.77
_Total_5201 PARKS	44,080.00	3,000.00	5,076.00	23,064.04	18,939.96	59.77
RECREATION AND PARKS	29,450.00	(1,325.00)	-	9,396.02	18,728.98	33.41
_Total_5301 SENIOR CITIZENS	29,450.00	(1,325.00)	-	9,396.02	18,728.98	33.41
RECREATION AND PARKS	19,785.00	-	-	7,241.09	12,543.91	36.60
_Total_5401 COMMUNITY ACTIV	19,785.00	-	-	7,241.09	12,543.91	36.60
EDUCATION - CULTURAL	1,864,393.00	15,942.98	-	1,529,015.02	351,320.96	81.32
_Total_6101 LIBRARY	1,864,393.00	15,942.98	-	1,529,015.02	351,320.96	81.32
CONSERVATION AND DEVELOPMENT	510,549.00	9,935.02	-	425,404.90	95,079.12	81.73
_Total_7101 PLANNING	510,549.00	9,935.02	-	425,404.90	95,079.12	81.73
CONSERVATION AND DEVELOPMENT	6,220.00	-	-	844.76	5,375.24	13.58
_Total_7103 ZONING BD OF APPEALS	6,220.00	-	-	844.76	5,375.24	13.58
CONSERVATION AND DEVELOPMENT	236,038.00	4,678.02	-	179,790.10	60,925.92	74.69
_Total_7203 INLANDS WETLANDS	236,038.00	4,678.02	-	179,790.10	60,925.92	74.69
MISCELLANEOUS	45,000.00	-	-	18,750.26	26,249.74	41.67
_Total_8101 CLAIMS & LOSSES	45,000.00	-	-	18,750.26	26,249.74	41.67
MISCELLANEOUS	312,959.00	-	-	227,356.52	85,602.48	72.65
_Total_8401 MUNICIPAL INSURANCE	312,959.00	-	-	227,356.52	85,602.48	72.65
MISCELLANEOUS	42,350.00	-	-	29,652.45	12,697.55	70.02
_Total_8601 SECRET LAKE	42,350.00	-	-	29,652.45	12,697.55	70.02
MISCELLANEOUS	21,525.00	-	-	19,474.08	2,050.92	90.47
_Total_8603 LAKEVIEW	21,525.00	-	-	19,474.08	2,050.92	90.47
MISCELLANEOUS	-	346,951.36	-	313,000.00	33,951.36	90.21
_Total_8700 OTHER FINANCING USES	-	346,951.36	-	313,000.00	33,951.36	90.21
MISCELLANEOUS	10,000.00	-	-	388.81	9,611.19	3.89
_Total_8701 CONTINGENCY	10,000.00	-	-	388.81	9,611.19	3.89
DEBT SERVICE	2,975,117.00	-	-	2,064,975.00	910,142.00	69.41
_Total_9101 BONDS & NOTES	2,975,117.00	-	-	2,064,975.00	910,142.00	69.41
BOARD OF EDUCATION	62,634,303.00	-	-	38,796,422.17	23,837,880.83	61.94
_Total_9401 BOARD OF EDUCATION	62,634,303.00	-	-	38,796,422.17	23,837,880.83	61.94
Total	92,356,772.00	791,192.00	209,742.57	62,786,055.85	30,152,165.58	68.62
OPERATING TRANSFERS - CNREF	195,000.00	-	-	195,000.00	-	100.00
_Total_9301 CNREF	195,000.00	-	-	195,000.00	-	100.00
FACILITIES	1,878,771.00	-	-	1,878,771.00	-	100.00
_Total_8501 CAPITAL IMPROV PROJ, FACILITIES	1,878,771.00	-	-	1,878,771.00	-	100.00
OPERATING TRANSFERS - CIFA	858,500.00	-	-	858,500.00	-	100.00
_Total_8503 CAPITAL IMPROV PROJ, EQUIPMENT	858,500.00	-	-	858,500.00	-	100.00
Total	95,289,043.00	791,192.00	209,742.57	65,718,326.85	30,152,165.58	68.62

Fiscal Year: 2022 to 2022 for Dates from 01-Jul-2021 to 31-Mar-2022						
Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	Used
4829 TOWN CIP-FACILITIES	583,000.00	9,910,757.84	174,799.15	6,280,463.00	4,038,495.69	61.52
4830 TOWN CIP-FACIL/DRAINAGE IMP.	-	235,121.00	-	158,323.26	76,797.74	67.34
4831 TOWN CIP-FACIL/ROAD OVERLAY	442,581.00	8,780,731.63	1,425.00	9,056,417.59	165,470.04	98.21
4837 TOWN CIP-EQUIP	858,500.00	4,103,604.61	-	4,647,184.64	314,919.97	93.65
4839 TOWN CIP-EQUIP/RADIO COMMUNICATIO	-	4,450,000.00	3,266,935.40	485,338.52	697,726.08	84.32
4844 TOWN CIP-EQUIPMENT	-	821,250.62	-	768,380.72	52,869.90	93.56
4859 BOE CIP FACILITIES	853,190.00	3,019,745.47	24,729.84	3,558,516.77	289,688.86	92.52
8700 OTHER FINANCING USES	-	1,069,586.82	-	1,069,586.82	-	100.00
_Total_02 CAPITAL PROJECTS FUND(FACIL & E	2,737,271.00	32,390,797.99	3,467,889.39	26,024,211.32	5,635,968.28	83.96
4848 TOWN CIP-FACIL/LAND ACQUISITION PRE	-	313,000.00	-	298,809.80	14,190.20	95.47
4858 AVON VILLAGE CENTER	-	324,099.60	-	324,099.60	-	100.00
4930 CNREF:TOWN	195,000.00	1,031,898.08	158,072.36	961,265.17	107,560.55	91.23
4990 TOWN CNREF-BRIDGE	-	400,000.00	-	400,983.21	(983.21)	100.25
4992 TOWN CNREF-ROAD RELOC STUDY	-	614,396.49	146,817.72	332,841.98	134,736.79	78.07
8700 OTHER FINANCING USES	-	21,748.67	-	21,748.67	-	100.00
_Total_03 CAPITAL & NONRECURRING EXP FUND	195,000.00	2,705,142.84	304,890.08	2,339,748.43	255,504.33	91.19
5201 PARKS	10,000.00	7,500.00	-	-	17,500.00	0.00
_Total_04 FOREST PARK MANAGEMENT FUND	10,000.00	7,500.00	-	-	17,500.00	0.00
3205 SEWAGE COLL & DISP	3,099,766.00	370,557.70	22,236.13	1,976,823.77	1,471,263.80	57.60
_Total_05 SEWER FUND	3,099,766.00	370,557.70	22,236.13	1,976,823.77	1,471,263.80	57.60
2109 SPECIAL SERVICES	38,855.00	-	-	51,310.34	(12,455.34)	132.06
8700 OTHER FINANCING USES	-	-	-	145,000.00	(145,000.00)	0.00
_Total_07 POLICE SPECIAL SERVICES FUND	38,855.00	-	-	196,310.34	(157,455.34)	505.24
3103 SNOW & ICE REMOVAL	180,000.00	3,599.95	181,709.95	1,580.00	310.00	99.83
4831 TOWN CIP-FACIL/ROAD OVERLAY	182,434.00	-	-	182,434.00	-	100.00
_Total_08 TOWN ROAD AID FUND	362,434.00	3,599.95	181,709.95	184,014.00	310.00	99.92
5107 RECREATION ACTIV	356,423.00	5,025.00	-	216,556.38	144,891.62	59.91
5201 PARKS	53,796.00	-	622.00	9,629.92	43,544.08	19.06
5301 SENIOR CITIZENS	17,700.00	-	-	4,516.87	13,183.13	25.52
_Total_09 RECREATION ACTIVITIES FUND	427,919.00	5,025.00	622.00	230,703.17	201,618.83	53.43
1101 TOWN COUNCIL	2,039,055.00	-	-	1,667,422.39	371,632.61	81.77
9401 BOARD OF EDUCATION	7,188,381.00	-	-	5,244,783.19	1,943,597.81	72.96
_Total_10 MEDICAL CLAIMS INTERNAL SERVICE	9,227,436.00	-	-	6,912,205.58	2,315,230.42	74.91
8501 CAPITAL IMPROV PROJ, FACILITIES	108,988.00	-	-	108,988.00	-	100.00
_Total_11 LOCAL CAPITAL IMPROVEMENT PROJ	108,988.00	-	-	108,988.00	-	100.00
9401 BOARD OF EDUCATION	905,914.00	-	-	956,495.91	(50,581.91)	105.58
_Total_13 STATE & FEDERAL ED. GRANTS	905,914.00	-	-	956,495.91	(50,581.91)	105.58
9401 BOARD OF EDUCATION	993,240.00	-	-	609,950.29	383,289.71	61.41
_Total_14 SCHOOL CAFETERIA	993,240.00	-	-	609,950.29	383,289.71	61.41
9401 BOARD OF EDUCATION	25,000.00	-	-	12,048.56	12,951.44	48.19
_Total_15 USE OF SCHOOL FACILITIES	25,000.00	-	-	12,048.56	12,951.44	48.19
8700 OTHER FINANCING USES	85,269.00	-	-	85,269.00	-	100.00
_Total_16 POST-RETIRE EMPL MED BENFT RES	85,269.00	-	-	85,269.00	-	100.00
9800 TOWN	-	-	-	59,802.34	(59,802.34)	0.00
_Total_17 COMP. ABSENCES DEBT SERV. FUND	-	-	-	59,802.34	(59,802.34)	0.00
8200 TOWN/BOE PENSION INV	4,821,362.00	-	-	3,278,039.94	1,543,322.06	67.99
_Total_18 PENSION TRUST FUND	4,821,362.00	-	-	3,278,039.94	1,543,322.06	67.99
1101 TOWN COUNCIL	2,044,000.00	-	-	1,020,092.34	1,023,907.66	49.91
9401 BOARD OF EDUCATION	1,123,600.00	-	-	404,949.56	718,650.44	36.04
_Total_19 OPEB TRUST FUND	3,167,600.00	-	-	1,425,041.90	1,742,558.10	44.99
9500 DONATIONS PAID OUT	-	-	-	40,458.00	(40,458.00)	0.00
_Total_25 DONATIONS FUND	-	-	-	40,458.00	(40,458.00)	0.00
9400 VEHICLE REPAIR PAYMENTS	-	-	-	41,018.66	(41,018.66)	0.00

Fiscal Year: 2022 to 2022 for Dates from 01-Jul-2021 to 31-Mar-2022						
Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balanc	Used
_Total_26 PROPERTY DAMAGE	-	-	-	41,018.66	(41,018.66)	0.00
9600 AGENCY PAYMENTS	-	-	-	734.73	(734.73)	0.00
_Total_36 TRAIL EQUIPMENT-SHARED TOWNS	-	-	-	734.73	(734.73)	0.00
9600 AGENCY PAYMENTS	-	-	-	1,100.00	(1,100.00)	0.00
_Total_45 POMSF	-	-	-	1,100.00	(1,100.00)	0.00
4825 PAVING -ARPA	-	500,000.00	17,600.00	-	482,400.00	3.52
4829 TOWN CIP-FACILITIES	-	305,000.00	-	-	305,000.00	0.00
4830 TOWN CIP-FACIL/DRAINAGE IMP.	-	275,000.00	-	-	275,000.00	0.00
4859 BOE CIP FACILITIES	-	320,000.00	316,532.69	-	3,467.31	98.92
_Total_50 AMERICAN RESCUE PLAN ACT GRAI	-	1,400,000.00	334,132.69	-	1,065,867.31	23.87
1403 ELECTIONS AND REFER	-	15,296.00	15,296.00	-	-	100.00
1911 BD OF FINANCE	-	17,801.00	17,801.00	-	-	100.00
1920 INFORMATION TECHNOLOGY	-	18,805.83	10,510.44	8,295.39	-	100.00
2107 PATROL SERVICES	-	17,290.03	8,460.00	8,830.03	-	100.00
2401 BUILDING INSPECT	-	3,059.51	3,059.51	-	-	100.00
3101 ROADWAYS	-	13,084.15	13,084.15	-	-	100.00
3201 SOLID WASTE DISPOSAL	-	3,105.60	-	3,105.60	-	100.00
3301 MACHINERY & EQUIP	-	9,610.41	750.00	8,860.41	-	100.00
3401 BUILDING & GROUNDS	-	69,402.01	31,480.00	37,922.01	-	100.00
3501 ENGINEERING	-	124.67	124.67	-	-	100.00
4203 HUMAN SERVICES	-	35,641.99	28,301.35	7,340.64	-	100.00
5301 SENIOR CITIZENS	-	883.91	883.91	-	-	100.00
7101 PLANNING	-	29,390.41	29,390.41	-	-	100.00
7203 INLANDS WETLANDS	-	1,000.00	1,000.00	-	-	100.00
9401 BOARD OF EDUCATION	-	-	-	1,313,686.68	(1,313,686.68)	0.00
_Total_77 PY ENCUMBRANCES	-	234,495.52	160,141.44	1,388,040.76	(1,313,686.68)	660.22
Total	26,206,054.00	37,117,119.00	4,471,621.68	45,871,004.70	12,980,546.62	79.50

TOWN OF AVON - LEASE AGREEMENTS								4/21/2022
				Method of Selection	Install Date	Completion Date	Renewal Option	Contract Value
Department	Make / Model	Vendor						
Copiers								
Accounting/Finance	Savin IM 3500	A&A Office Systems/ De Lage Landen		CT-DAS	9/30/2021	9/30/2026	N	\$113.00/month
Social Services								
Assessors	Savin IM C3500	A&A Office Systems De Lage Landen		CT-DAS	8/31/2021	8/31/2026	N	\$136.00/month
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 Report by Object Summary

From Date: 3/1/2022

To Date: 3/31/2022

Fiscal Year: 2021-2022

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance ☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.0.0000.100	SALARIES	\$39,220,637.14	\$3,290,069.65	\$25,732,646.81	\$13,487,990.33	\$13,097,396.38	\$390,593.95	1.00%
01.0.0000.200	EMPLOYEE BENEFITS	\$10,791,665.88	\$508,358.41	\$9,518,422.07	\$1,273,243.81	\$425,457.00	\$847,786.81	7.86%
01.0.0000.300	PURCHASED PROF & TECH SVCS	\$1,389,630.14	\$88,636.56	\$725,704.20	\$663,925.94	\$454,873.15	\$209,052.79	15.04%
01.0.0000.400	PROPERTY SVCS	\$805,410.00	\$59,757.32	\$515,524.66	\$289,885.34	\$201,968.61	\$87,916.73	10.92%
01.0.0000.500	OTHER PURCHASED SVCS	\$7,323,543.14	\$278,911.41	\$4,905,924.75	\$2,417,618.39	\$1,454,638.57	\$962,979.82	13.15%
01.0.0000.600	General Supplies & Utilities	\$2,377,697.34	\$144,063.72	\$1,408,045.72	\$969,651.62	\$468,536.32	\$501,115.30	21.08%
01.0.0000.700	EQUIPMENT	\$623,838.06	\$17,671.09	\$313,165.45	\$310,672.61	\$49,287.90	\$261,384.71	41.90%
01.0.0000.800	FEES & MEMBERSHIPS	\$101,881.33	\$4,771.46	\$65,040.91	\$36,840.42	\$15,877.55	\$20,962.87	20.58%
	Fund: General Fund - 01	\$62,634,303.03	\$4,392,239.62	\$43,184,474.57	\$19,449,828.46	\$16,168,035.48	\$3,281,792.98	5.24%
Grand Total:		\$62,634,303.03	\$4,392,239.62	\$43,184,474.57	\$19,449,828.46	\$16,168,035.48	\$3,281,792.98	5.24%

End of Report

Defined Benefit Pension

&

Retiree Medical Reports



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

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