

TOWN OF AVON

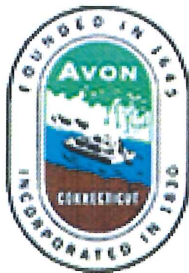
Quarterly Financial Report

Town

Period Ended
March 31, 2021

Board of Education

Period Ended
March 31, 2021



AVON
CONNECTICUT

MEMORANDUM

To: Brandon L. Robertson, Town Manager

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

Date: April 30, 2021

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

This report contains financial statements presented by the Town and Board of Education for the quarter ending March 31, 2021. The financial information presented for the fiscal years ending June 30, 2017, June 30, 2018, June 30, 2019, and June 30, 2020 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, 2021 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 Fourth Quarter 2020 Executive Summary for the Town's Defined Benefit Pension Plan and the Town's Retiree Medical Program, which was prepared by the Town's Pension Investment Advisor, DiMeo Schneider and Associates, LLC, can be found attached to the December 2020 Quarterly Report. No additional updates are available at this time.

General Fund Revenues	03/31/21 Amount	% Rec'd to Budget	03/31/20 Amount	% Rec'd to Budget
Taxes and Assessments (*)	87,410,854	103%	\$ 84,774,624	100%
Licenses, fees & permits	1,014,709	99%	864,518	84%
Intergovernmental	1,928,917	96%	1,887,111	82%
Charges for current services	493,557	27%	1,622,704	166%
Other Local Revenues	184,149	33%	653,090	135%

* Includes advance of \$3,354,034

Property Tax & Assessments

- Current Levy Collections are at 98% for FY 20/21, when compared to 99% at 3/31/20 for FY 19/20.
- Foreclosures from 7/1/20-3/31/21 were at four; they were at eight during the 7/1/19-3/31/20 period.
- There were seven lis pendens (public notice of suit pending) reported from 7/1/20-3/31/2021. During the same time in FY 19/20, lis pendens were at 27.

Revenues, continued

Licenses, Fees & Permits

- This category in total is 99% collected for FY 20/21 and 84% for FY 19/20.
- The Recording & Conveyance category is at 94% collected in FY 20/21 and 85% in FY 19/20.
- Buildings, Structures and Equipment revenues are at 121%, versus 109% collected for FY 19/20. The March 20/21 activity reported by the Building Division indicates 4 new home construction. As of 03/31/21, FY 20/21 year-to-date new single-family dwelling permits were at 14, which compares to 9 for FY 19/20 as of 03/31/20.

Intergovernmental

- This category is reporting 96% collected in FY 20/21 and 82% collected in FY 19/20. This increase is can be attributed to the receipt of an unbudgeted grant for COVID relief in January 2021.

Charges for Services

- This category is at 27% for FY 20/21. It was 166% for FY 19/20. Comparing individual revenue categories on a fiscal year cash basis indicates that most are tracking as planned as of the end of the 9th month of the year. As reported in prior monthly financials, there are exceptions due to the timing of some BOE receipts that are collected and reported later in the year (for example, Special Education Interdistrict Tuition, which is budgeted at \$1.1M, is usually deposited after March). Additionally, due to COVID-19, there has been less revenue collected for sports fees (Parks and Rec and BOE).

Other Local Revenues

- This category is at 33% for FY 20/21. It was 135% at this time in 19/20. As of the month ending March 31st, the 30 day interest rate is at 0.13%. A year ago, this rate was 1.15%. The Fed Funds Rate range has remained level at 0.00% - 0.25% through March 2021. In March 2020, the Fed Funds Rate range was 1.50% - 1.75%. This has resulted in a much lower interest income earned in FY 20/21 when compared on a monthly basis to FY 19/20.

Other Financing Sources

- Estimated Unaudited Unassigned Fund Balance as a Percentage of General Fund Budgeted Expenditures: 13.08%. This percentage calculation includes the use (reduction) of \$1.8 million of Unassigned Fund Balance, which was replenished at the end of FY 19/20.
- Appropriation from Fund Balance Assigned to Pension Contributions and Other Post-Employment Benefits to offset the budget appropriations as approved as part of the budget referendum for \$430,000.
- Appropriations from Unassigned Fund Balance for replacing rooftop HVAC units at AHS and an emergency generator replacement at the Police Department for \$958,396. Amounts will be reimbursed through grant proceeds and FY22 Capital Projects funding.

EXPENDITURE HIGHLIGHTS

Fund #01 General Fund

There are no major expenditure variances in the General Fund to report. In this ninth month of the fiscal year, the financial system reports indicate that Town expenditures, including commitments and budgeted transfers, are at 77.7% (DB pension fiscal year employer contributions are reflected in the percentage reported). Expenditures (not including budgeted transfers) maintain a close percentage to the budget on a straight-line approach, which is 75%. Departments track expenditure activity on a monthly basis to assure compliance with the approved budget. If an invoice is received that would result in the over expenditure of an account at the time of payment, a transfer form is required to be processed. In the event that such an invoice is received by the Accounting department for payment without the required accompanying transfer form, it is returned to the originating department. Utility expenditures continue to be closely monitored with activity reported on a quarterly basis (see the "Analysis on Utility Accounts as of 03-31-2021" included with this quarterly report). As in prior years, Accounting will monitor the budgetary impact of any unplanned or emergency expenditures and search for offsets in accounts that may be under expended.

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:

01-1601-51014	Records & Vital- Temp. Part-Time	\$ 12,229.60
---------------	----------------------------------	--------------

A Temporary Part Time employee has been hired to help due Town Clerk leave.
Additional staff was hired to process absentee ballots. Grant was received to offset some of these expenditures.

01-2203-51012	Fire Prevention- Reg. Part-Time	\$ 36,834.13
---------------	---------------------------------	--------------

Until the new fire marshal is hired, the retired fire marshal has continued to work on a Part Time basis.

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 2020/2021.

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 2020/2021.

Fund #04 Forest Park Management Fund

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

Fund #05 Sewer Fund

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

Other Funds, continued

Fund #07 Police Special Services Fund

Police Special Services Special Revenue Fund provides Police services on a reimbursement basis to individuals, businesses and groups for which the Town is compensated.

As in prior years, a Supplemental Appropriation will be necessary at the close of the fiscal year.

Fund #08 Town Road Aid Fund

This fund is used to account for improvements to Town roads funded by State grant funds. The budget amount was based on preliminary grant information received from the State and, at the time of analysis, it has been received. A purchase order commitment is currently in place to spend down the funds.

Fund #09 Recreation Activities Fund

Expenditures and revenues are in balance on a cash basis at time of analysis.

Fund #10 Medical Claims Fund

The Medical Claims Internal Service Fund receives revenue from amounts that are budgeted out of the General Fund, Sewer Fund, and BOE Operating Budget. As of March 31, 2021, Town of Avon Medical Claims Fund expenses are 80% of the total expenditures budgeted for FY 2020/2021.

Fund #11 Local Capital Improvement Program (LoCIP)

LoCIP entitlements are accessible to municipalities on March 1st. Authorization for the associated application was presented to, and approved by the Town Council on 4/1/2021. Payments to municipalities cannot be released until the State issues bonds for this program. The State budget for FY 2020/2021 includes an entitlement for the Town, which has been budgeted accordingly.

Fund #12 Fisher Meadow Maintenance Fund

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

Fund #13 State and Federal Grants Fund

Expenditures are exceeding revenues on a cash basis at time of analysis. Not all revenues and expenditures are posted for this quarter.

Fund #14 School Cafeteria Fund

Expenditures are exceeding revenues on a cash basis at time of analysis. Not all revenues and expenditures are posted for this quarter.

Fund #15 Use of School Facilities Fund

Revenues are exceeding expenditures on a cash basis at time of analysis. Not all revenues and expenditures are posted for this quarter.

Other Funds, continued

Fund #16 Post-Retiree Employee Medical Benefit Trust Fund

This is a special revenue fund type 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. This fund will continue to exist until exhausted with a portion of its balance transferred to the OPEB Trust Fund (Fund #19) on an annual basis in order to supplement the amount budgeted from the Town's operating budget.

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 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. Beginning in FY 2017/2018, due to the implementation of GASB Statements 74/75, financial reporting requirements for other post-employment benefits have expanded significantly and medical costs associated with Town and BOE retirees began being reported separately from those of active employees (active employee medical costs are reported in Fund #10). In FY 2020/2021 the Town budgeted \$1,657,122 for retiree health costs: \$841,122 for current retiree health costs and \$816,000 for a portion of the actuarially determined contribution recommended in the phase-in schedule developed by the Town's actuaries. Funding is also budgeted from the Post-Retirement Employee Medical Benefit Reserve Fund (Fund #16) in the amount of \$80,000 and from an assignment of General Fund balance for post-employment benefits in the General Fund in the amount of \$150,000.

The Board of Education's contribution for FY 2020/2021 totaled to \$1,148,965: \$226,283 for current retiree health costs and \$922,682 towards the actuarially determined contribution recommended by the Town's actuaries. This amount is budgeted in the General Fund portion of the Board of Education's operating budget.

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

	Unaudited March 31, 2021	Audited June 30, 2020	Audited June 30, 2019	Audited June 30, 2018	Audited June 30, 2017
REVENUES:					
Property Taxes and Assessments	87,410,854	84,561,255	82,563,358	80,359,926	\$77,085,268
Advance Taxes: Collected in Prior Year	Included Above	Included Above	Included Above	Included Above	Included Above
Intergovernmental	1,928,917	11,862,214	6,973,428	14,972,652	14,481,234
Licenses, Fees, and Permits	1,014,709	1,137,054	1,189,325	1,123,620	1,095,574
Charges for Current Services	493,557	2,356,488	1,383,372	1,034,672	1,132,341
Other Local Revenue	184,149	825,068	1,155,613	852,721	436,547
TOTAL REVENUES	91,032,186	100,742,079	93,265,096	98,343,591	94,230,964
EXPENDITURES:					
Current					
Town Council:					
General Government	2,964,525	3,459,478	3,438,880	3,561,032	3,399,623
Public Safety	9,218,832	11,140,143	11,002,045	10,807,988	10,348,877
Public Works	5,230,383	5,990,069	6,041,369	5,816,698	5,562,210
Health and Social Services	531,831	563,164	515,599	513,906	520,032
Recreation and Parks	627,114	802,709	810,449	846,958	804,583
Education - Culture	1,395,157	1,744,194	1,705,979	1,657,693	1,607,338
Conservation and Development	582,399	672,032	666,166	665,679	655,995
Miscellaneous	323,621	304,891	291,084	282,880	280,949
Total Town Council	20,873,862	24,676,680	24,471,571	24,152,834	23,179,607
Board of Education	34,788,121	67,467,694	62,466,854	67,977,190	65,760,599
Debt Service	2,144,465	3,036,692	2,755,750	2,818,850	3,029,750
TOTAL EXPENDITURES	57,806,448	95,181,066	89,694,175	94,948,874	91,969,956
EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES: "Operating Surplus"	33,225,738	5,561,013	3,570,921	3,394,717	2,261,008
OTHER FINANCING SOURCES (USES): Capital Project Funds	(3,377,242)	(2,116,247)	(3,163,646)	(2,705,728)	(2,831,228)
OTHER FINANCING SOURCES (USES): Budget to GAAP Recon.		328,823	789,335	151,747	872,508
RESERVED FOR ENCUMBRANCES: BOE					
RESERVED FOR ENCUMBRANCES: TOWN					
Less:					
Balance: 20/21 Unexpended Appropriations:	(32,552,145)				
YTD use of fund balance: "Add'l Approps."					
Projected use of fund balance:					
Add:					
Balance of 20/21 Budgeted Revenues	2,703,649				
Operating Surplus/(Deficit)	-	3,773,589	1,196,610	840,736	302,288
					<u>10,782,099</u>
FUND BALANCE - June 30, 2017				<u>11,084,387</u>	<u>11,084,387</u>
FUND BALANCE - June 30, 2018			<u>11,925,123</u>	<u>11,925,123</u>	
FUND BALANCE - June 30, 2019		<u>13,121,733</u>	<u>13,121,733</u>		
FUND BALANCE - June 30, 2020	<u>16,895,322</u>	<u>16,895,322</u>			
FUND BALANCE - June 30, 2021 - Est.	<u>16,895,322</u>				

TOWN OF AVON, CONNECTICUT

SEWER FUND

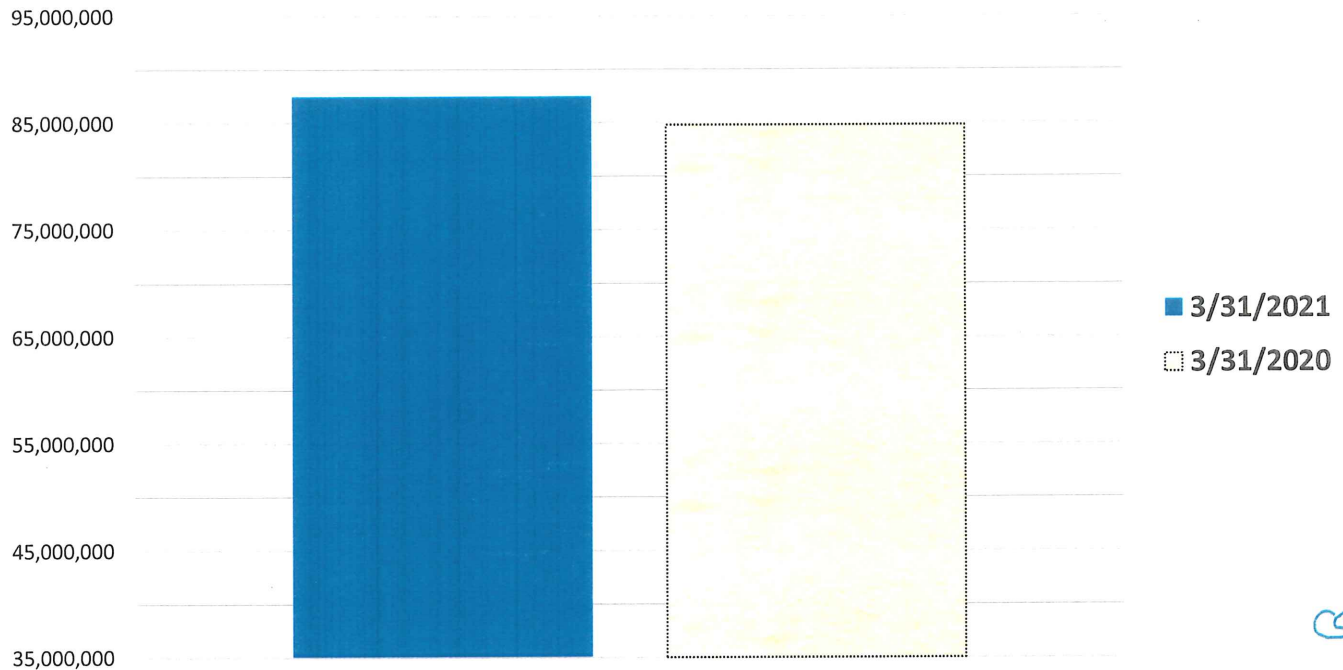
**SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**

**FOR THE QUARTER ENDED MARCH 31, 2021
(WITH COMPARATIVE AUDITED AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020)
ESTIMATED UNAUDITED**

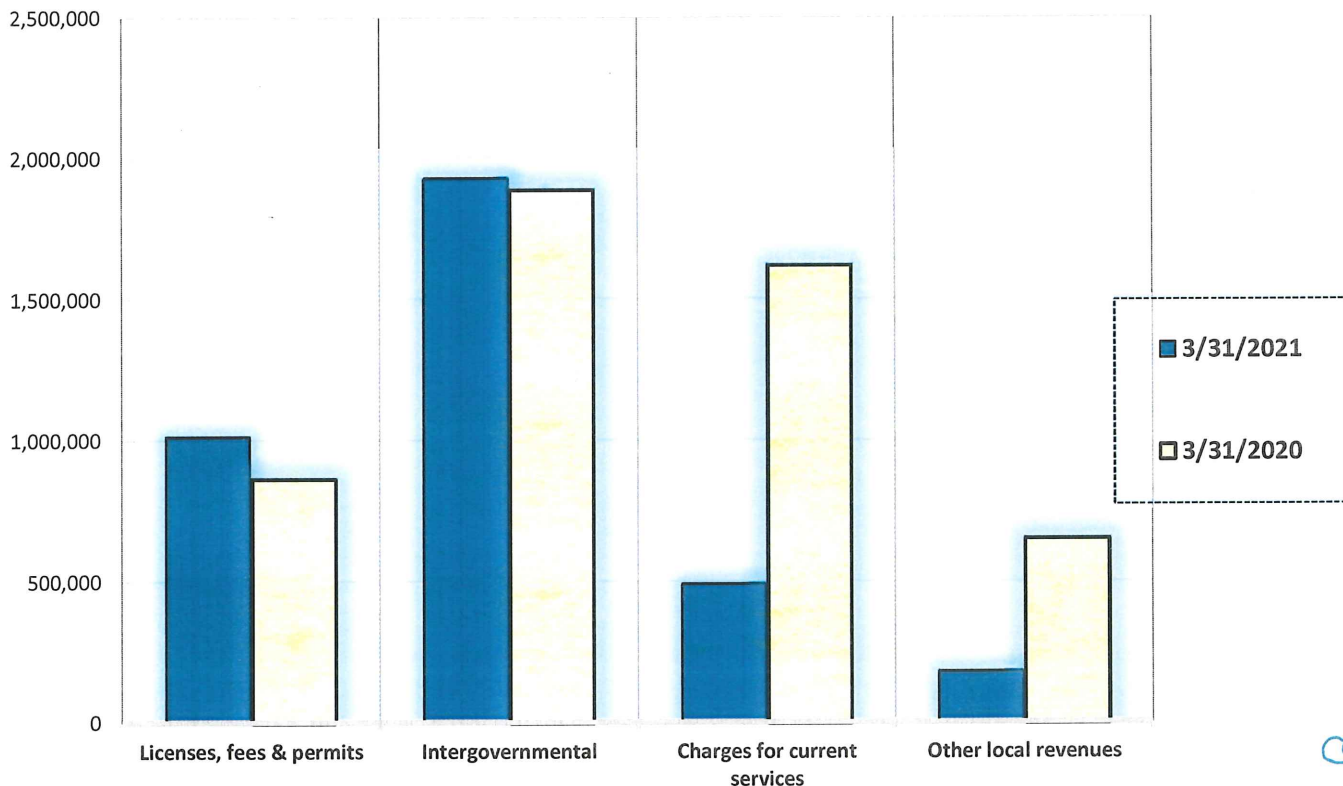
	2021				2020
	Original Budget	Final Budget	Actual as of 03/31	Variance with Final Budget	Actual Audited
Revenues:					
Sewer assessments	\$ 90,000	\$ 90,000	\$ 148,604	\$ 58,604	\$ 227,841
Sewer connections	30,000	30,000	49,338	19,338	139,495
Sewer use charges	3,150,770	3,150,770	2,936,383	(214,387)	4,296,526
Permits and inspections	1,500	1,500	700	(800)	1,100
Interest and lien fees	11,000	11,000	56,387	45,387	57,395
Refunds & Reimburs.	-	-	22,736	22,736	-
Miscellaneous	-	-	-	-	27,666
Total revenues	<u>3,283,270</u>	<u>3,283,270</u>	<u>3,214,148</u>	<u>(69,122)</u>	<u>4,750,023</u>
Expenditures:					
Current:					
Public works	2,837,922	3,298,962	2,041,778	1,257,184	2,018,889
Debt service	-	-	-	-	-
Total expenditures	<u>2,837,922</u>	<u>3,298,962</u>	<u>2,041,778</u>	<u>1,257,184</u>	<u>2,018,889</u>
Excess (Deficiency) of Revenues over Expenditures	<u>445,348</u>	<u>(15,692)</u>	<u>1,172,370</u>	<u>1,188,062</u>	<u>2,731,134</u>
Other Financing Sources (Uses):					
Transfers out	(710,000)	(710,000)	(710,000)	-	(760,000)
Appropriation of fund balance	264,652	725,692	-	(725,692)	-
Net other financing sources (uses)	<u>(445,348)</u>	<u>15,692</u>	<u>(710,000)</u>	<u>(725,692)</u>	<u>(760,000)</u>
Net Change in Fund Balances	<u>\$ -</u>	<u>\$ -</u>	<u>462,370</u>	<u>\$ -</u>	<u>1,971,134</u>
Fund Balances at Beginning of Year			<u>3,457,471</u>		<u>1,486,337</u>
Fund Balances at End of Year			<u>\$ 3,919,841</u>		<u>\$ 3,457,471</u>

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

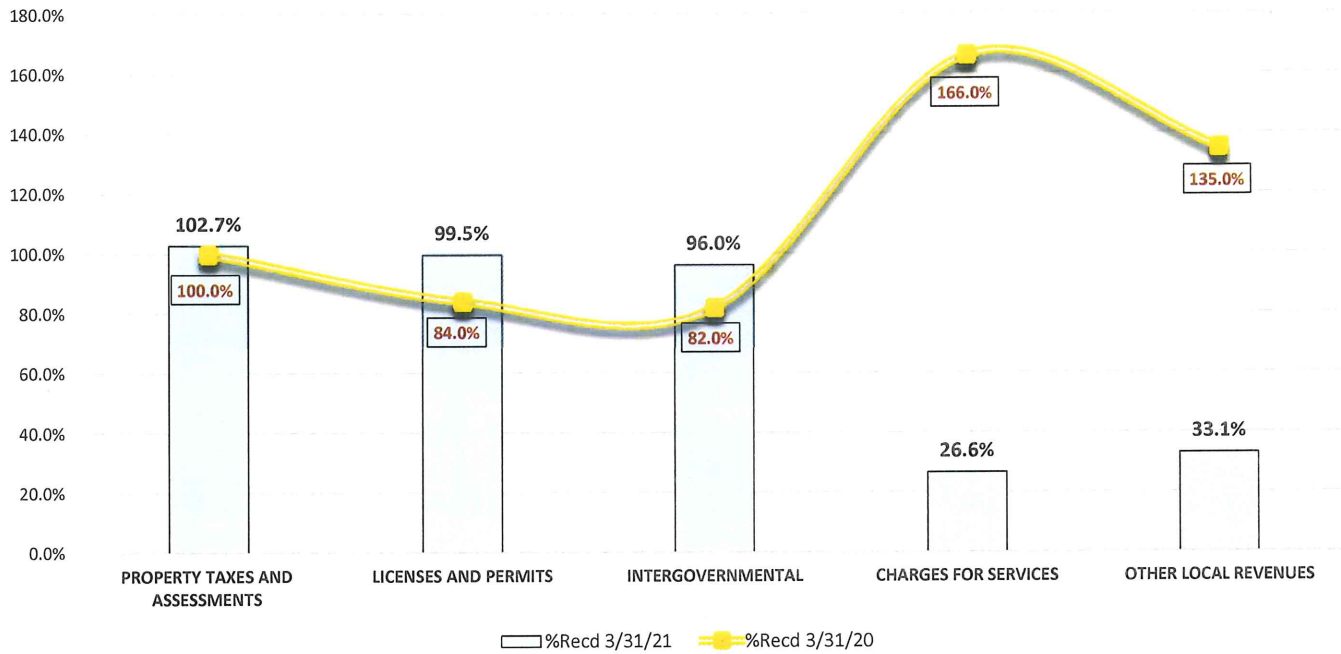
General Fund Revenues, *Taxes and Assessments*
Year-To-Date (FY 2020-21) (FY 2019-20)



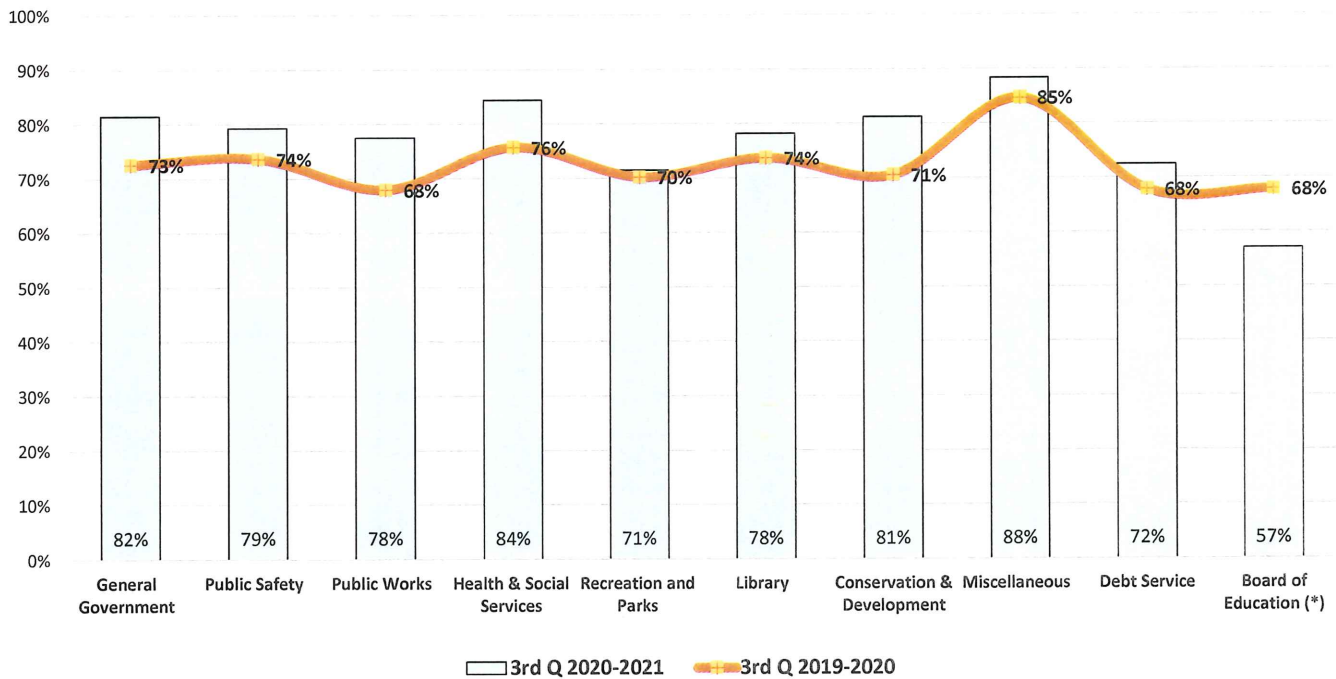
General Fund Revenues, *Not Including Taxes*
Year-To-Date (FY 2020-21) (FY 2019-20)



Revenues Comparison (in %) 3rd. Q FY20 and FY21



Expenditures Comparison (in %) 3rd. Q FY20 and FY21



(*) BOE. Not all deposits and expenditures are posted for this quarter

LIST YR	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS	SUSPENSE		ADJ TAX TO RECEIVABLE	ADVANCE	CASH* RECEIVABLE		PAID		TOTAL
		ADDITIONS	DEDUCTIONS		FROM	TO			COLLECTION	03-31-2021	INTEREST	LIEN	
CURR LEVY	8463593.62	164181.23	-619974.00	-68434.55	.00	.00	84266235.40	3354033.93	79904090.95	1008110.52	83818.57	.00	83818.57
SUPPLE RE	.00	42264.00	.00	.00	.00	.00	42264.00	.00	37027.31	5236.69	403.95	.00	403.95
SUPPLE MV	792132.07	3849.04	-7887.75	-2910.77	.00	.00	791004.13	.00	734247.54	56756.59	.00	.00	.00
CURRENT	85445725.69	210294.27	-627861.75	-71345.32	.00	.00	85099503.53	3354033.93	80675365.80	1070103.80	84222.52	.00	84222.52
* CURR LEVY CASH RECEIVED: 83,258,124.88													
2018	435793.18	410.10	-98464.77	-92818.54	.00	.00	430557.05	.00	198730.37	231826.68	32782.57	672.00	33454.57
2017	185120.75	984.14	-2976.09	-650.83	236.38	.00	184016.01	.00	30169.41	153846.60	16720.09	120.00	16840.09
2016	99036.47	.00	-507.49	-272.86	125.02	.00	98926.86	.00	10142.72	88784.14	3832.04	72.00	3904.04
2015	36287.45	.00	-94.46	.00	94.46	.00	36287.45	.00	508.27	35779.18	6448.25	.00	6448.25
2014	18367.12	.00	.00	.00	225.30	.00	18592.42	.00	2471.61	16120.81	473.62	.00	497.62
2013	15027.86	.00	.00	.00	71.93	.00	15099.79	.00	71.93	15027.86	2078.76	.00	2078.76
2012	11749.00	.00	.00	.00	.00	.00	11749.00	.00	.00	11749.00	.00	.00	.00
2011	8724.54	.00	.00	.00	.00	.00	8724.54	.00	.00	8724.54	.00	.00	.00
2010	1123.04	.00	.00	.00	.00	.00	1123.04	.00	.00	1123.04	.00	.00	.00
2009	1096.14	.00	.00	.00	237.07	.00	1333.21	.00	237.07	1096.14	452.41	.00	452.41
2008	1049.95	.00	.00	.00	.00	.00	1049.95	.00	.00	1049.95	.00	.00	.00
2007	870.73	.00	.00	.00	.00	.00	870.73	.00	.00	870.73	.00	.00	.00
2006	838.55	.00	.00	.00	.00	.00	838.55	.00	.00	838.55	.00	.00	.00
2005	340.69	.00	.00	.00	.00	.00	340.69	.00	.00	340.69	.00	.00	.00
2004	331.24	.00	.00	.00	.00	.00	331.24	.00	.00	331.24	.00	.00	.00
2003	321.64	.00	.00	.00	.00	.00	321.64	.00	.00	321.64	.00	.00	.00
PRIOR	816078.35	1394.24	-102042.81	-93742.23	990.16	.00	810162.17	.00	242331.38	567830.79	62787.74	888.00	63675.74
2991													
GRAND TOT	86261804.04	211688.51	-729904.56	-165087.55	990.16	.00	85909665.70	3354033.93	80917697.18	1637934.59	147010.26	888.00	147898.26
9809													

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

IST YR	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS	SUSPENSE		ADJ TAX RECEIVABLE	ADVANCE	CASH* COLLECTION	RECEIVABLE 03-31-2021	INTEREST	PAID		TOTAL
		ADDITIONS	DEDUCTIONS		FROM	TO						LIEN	FEES	
URR LEVY	84653593.62	164181.23	-619974.00	-68434.55	.00	.00	84266235.40	3354033.93	79904090.95	1008110.52	83818.57	.00	.00	83818.57
UPPLE RE	.00	42264.00	.00	.00	.00	.00	42264.00	.00	37027.31	5236.69	403.95	.00	.00	403.95
UPPLE MV	792132.07	3849.04	-7887.75	-2910.77	.00	.00	791004.13	.00	734247.54	56756.59	.00	.00	.00	.00
RRRENT	85445725.69	210294.27	-627861.75	-71345.32	.00	.00	85099503.53	3354033.93	80675365.80	1070103.80	84222.52	.00	.00	84222.52

* CURR LEVY CASH RECEIVED: 83,258,124.88

.9874

2018	435793.18	410.10	-98464.77	-92818.54	.00	.00	430557.05	.00	198730.37	231826.68	32782.57	672.00	.00	33454.57
2017	185120.75	984.14	-2976.09	-650.83	236.38	.00	184016.01	.00	30169.41	153846.60	16720.09	120.00	.00	16840.09
2016	99036.47	.00	-507.49	-272.86	125.02	.00	98926.86	.00	10142.72	88784.14	3832.04	72.00	.00	3904.04
2015	36287.45	.00	-94.46	.00	94.46	.00	36287.45	.00	508.27	35779.18	6448.25	.00	.00	6448.25
2014	18367.12	.00	.00	.00	225.30	.00	18592.42	.00	2471.61	16120.81	473.62	24.00	.00	497.62
2013	15027.86	.00	.00	.00	71.93	.00	15099.79	.00	71.93	15027.86	2078.76	.00	.00	2078.76
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	237.07	.00	1333.21	.00	237.07	1096.14	452.41	.00	.00	452.41
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
2006	838.55	.00	.00	.00	.00	.00	838.55	.00	.00	838.55	.00	.00	.00	.00
2005	340.69	.00	.00	.00	.00	.00	340.69	.00	.00	340.69	.00	.00	.00	.00
2004	331.24	.00	.00	.00	.00	.00	331.24	.00	.00	331.24	.00	.00	.00	.00
2003	321.64	.00	.00	.00	.00	.00	321.64	.00	.00	321.64	.00	.00	.00	.00

RRR	816078.35	1394.24	-102042.81	-93742.23	990.16	.00	810162.17	.00	242331.38	567830.79	62787.74	888.00	.00	63675.74
-----	-----------	---------	------------	-----------	--------	-----	-----------	-----	-----------	-----------	----------	--------	-----	----------

.2991

AND TOT	86261804.04	211688.51	-729904.56	-165087.55	990.16	.00	85909665.70	3354033.93	80917697.18	1637934.59	147010.26	888.00	.00	147898.26
---------	-------------	-----------	------------	------------	--------	-----	-------------	------------	-------------	------------	-----------	--------	-----	-----------

.9809

COLLECTORS.REP PRINTED 04-01-2020

REPORT OF THE COLLECTOR OF REVENUE
PERIOD COVERING 07-01-2019 TO 03-31-2020

IST YR	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS	SUSPENSE		ADJ TAX RECEIVABLE	ADVANCE	CASH* COLLECTION	RECEIVABLE 03-31-2020	INTEREST	PAID		TOTAL
		ADDITIONS	DEDUCTIONS		FROM	TO						LIEN	FEES	
URR LEVY	84208182.59	56691.22	-606633.77	-74886.44	.00	.00	83733126.48	4826057.75	78161687.74	745380.99	136251.04	.00	1170.00	137421.04
UPPLE RE	.00	80482.94	.00	.00	.00	.00	80482.94	.00	79851.92	631.02	707.60	.00	.00	707.60
UPPLE MV	826957.54	5061.47	-7290.87	.00	.00	.00	824728.14	.00	773596.10	51132.04	2949.70	.00	.00	2949.70
URRRENT	85035140.13	142235.63	-613924.64	-74886.44	.00	.00	84638337.56	4826057.75	79015135.76	797144.05	139908.34	.00	1170.00	141078.34

* CURR LEVY CASH RECEIVED: 82,987,745.49

.9906

2017	320938.40	4201.13	-20033.59	-18895.51	.00	.00	324001.45	.00	113984.73	210016.72	22257.97	312.00	144.00	22713.97
2016	147961.22	937.28	-518.19	-262.46	321.81	.00	148964.58	.00	33241.10	115723.48	14371.39	48.00	6.00	14425.39
2015	47929.79	1811.64	-185.68	-43.98	414.84	.00	50014.57	.00	12246.82	37767.75	3126.47	72.00	.00	3198.47
2014	26650.13	.00	.00	.00	398.03	.00	27048.16	.00	6701.50	20346.66	2384.80	.00	.00	2384.80
2013	15027.86	.00	.00	.00	212.96	.00	15240.82	.00	212.96	15027.86	204.44	.00	.00	204.44
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	86.76	.00	1182.90	.00	86.76	1096.14	141.85	.00	.00	141.85
2008	1049.95	.00	.00	.00	86.15	.00	1136.10	.00	86.15	1049.95	156.36	.00	.00	156.36
2007	870.73	.00	.00	.00	113.81	.00	984.54	.00	113.81	870.73	227.05	.00	.00	227.05
2006	838.55	.00	.00	.00	94.66	.00	933.21	.00	94.66	838.55	197.37	.00	.00	197.37
2005	340.69	.00	-210.48	.00	210.48	.00	340.69	.00	.00	340.69	.00	.00	.00	.00
2004	331.24	.00	-230.97	.00	230.97	.00	331.24	.00	.00	331.24	.00	.00	.00	.00
2003	321.64	.00	.00	.00	.00	.00	321.64	.00	.00	321.64	.00	.00	.00	.00
2002	387.99	.00	.00	.00	.00	.00	387.99	.00	.00	387.99	.00	.00	.00	.00

RRR	585340.91	6950.05	-21178.91	-19201.95	2170.47	.00	592484.47	.00	166768.49	425715.98	43067.70	432.00	150.00	43649.70
-----	-----------	---------	-----------	-----------	---------	-----	-----------	-----	-----------	-----------	----------	--------	--------	----------

.2815

RAND TOT	85620481.04	149185.68	-635103.55	-94088.39	2170.47	.00	85230822.03	4826057.75	79181904.25	1222860.03	182976.04	432.00	1320.00	184728.04
----------	-------------	-----------	------------	-----------	---------	-----	-------------	------------	-------------	------------	-----------	--------	---------	-----------

.9857

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

LIST YR	ASSESSORS CORRECTIONS				REFUNDS	ADJ TAX RECEIVABLE	ADVANCE	CASH COLLECTION	CASH RECEIVABLE 03-31-2021	PAID		FEES %
	RECEIVABLE	ADDITIONS	DEDUCTIONS							INTEREST	LIEN	
2021 USE	1109250.00	.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	.00	1882796.29	27325.70	20481.64	.00	.00 99.07
2019 USE	23393.11	.00	.00	.00	23393.11	.00	.00	12905.88	10487.23	2067.02	.00	.00 55.17
2018 USE	1000.00	.00	.00	.00	1000.00	.00	.00	500.00	500.00	90.00	.00	.00 50.00
	4074366.66	5963.70	-5667.80	-9283.55	4083946.11	1040181.01	.00	1957452.17	1086312.93	22638.66	.00	.00
ASSESSMENT	.00	.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	.00	6000.00	.00	.00	.00 .0000
VERVILLE	11268.29	.00	.00	.00	11268.29	.00	.00	.00	11268.29	.00	.00	.00 .0000
DEEPWOOD	37950.74	.00	.00	.00	37950.74	.00	.00	15456.29	22494.45	804.13	336.00	.00 40.73
SCHOOL STR	121628.98	.00	.00	.00	121628.98	.00	.00	18743.63	102885.35	4109.56	24.00	.00 15.41
WINDING LN	575666.80	.00	.00	.00	575666.80	.00	.00	108903.78	466763.02	27523.55	96.00	.00 18.92
	752514.81	.00	.00	.00	752514.81	.00	.00	148603.70	609411.11	33292.24	456.00	.00
CONNECTION	.00	.00	.00	.00	.00	.00	.00	49337.50	.00	.00	.00	.00 .0000
	.00	.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	.00	2155393.37	1695724.04	55930.90	456.00	.00

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

1ST YR	_ASSESSORS CORRECTIONS_			REFUNDS	ADJ TAX RECEIVABLE	ADVANCE	CASH COLLECTION	RECEIVABLE 03-31-2021	PAID			
	RECEIVABLE	ADDITIONS	DEDUCTIONS						INTEREST	LIEN	FEES	%
221 USE	1109250.00	.00	.00	.00	1109250.00	.00	61250.00	1048000.00	.00	.00	.00	5.520
220 USE	2940723.55	5963.70	-5667.80	-9283.55	2950303.00	1040181.01	1882796.29	27325.70	20481.64	.00	.00	99.07
219 USE	23393.11	.00	.00	.00	23393.11	.00	12905.88	10487.23	2067.02	.00	.00	55.17
218 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	

REPORT OF THE COLLECTOR OF REVENUE - SEWER USE
PERIOD COVERING 07-01-2019 TO 03-31-2020

1 YR	_ASSESSORS CORRECTIONS_			REFUNDS	ADJ TAX RECEIVABLE	ADVANCE	CASH COLLECTION	RECEIVABLE 03-31-2020	PAID			
	RECEIVABLE	ADDITIONS	DEDUCTIONS						INTEREST	LIEN	FEES	%
0 USE	1107000.00	.00	.00	.00	1107000.00	.00	34000.00	1073000.00	.00	.00	.00	3.070
9 USE	2946505.55	6854.70	.00	-545.00	2953905.25	269226.10	2653462.64	31216.51	13270.14	.00	.00	98.94
8 USE	3285.66	500.00	.00	.00	3785.66	.00	2285.66	1500.00	516.38	.00	.00	60.38
7 USE	19.44	.00	.00	.00	19.44	.00	.00	19.44	.00	.00	.00	.0000
	4056810.65	7354.70	.00	-545.00	4064710.35	269226.10	2689748.30	1105735.95	13786.52	.00	.00	
ASSESSMENT	.00	.00	.00	.00	.00	.00	3280.00	.00	600.30	24.00	.00	.0000
OLD FARMS	6000.00	.00	.00	.00	6000.00	.00	.00	6000.00	.00	.00	.00	.0000
CNTRY CLB	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0000
VOLOVSKI	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0000
VERVILLE	12868.65	.00	.00	.00	12868.65	.00	1600.36	11268.29	28.72	48.00	.00	12.44
DEEPWOOD	67499.45	.00	.00	.00	67499.45	.00	28477.57	39021.88	2254.19	120.00	.00	42.19
SCHOOL STR	154028.29	.00	.00	.00	154028.29	.00	22682.38	131345.91	6238.84	24.00	.00	14.73
WINDING LN	702945.76	.00	.00	.00	702945.76	.00	118458.66	584487.10	28212.40	96.00	.00	16.85
	943342.15	.00	.00	.00	943342.15	.00	174498.97	772123.18	37334.45	312.00	.00	
CONNECTION	.00	.00	.00	.00	.00	.00	120335.00	.00	.00	.00	.00	.0000
GRAND TOT	5000152.80	7354.70	.00	-545.00	5008052.50	269226.10	2984582.27	1877859.13	51120.97	312.00	.00	

*WATER_COLLECTIONS.REP PRINTED 04-01-2021

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

LIST YR	RECEIVABLE	_ASSESSORS ADDITIONS	CORRECTIONS_ DEDUCTIONS	REFUNDS	ADJ TAX RECEIVABLE	ADVANCE	CASH COLLECTION	RECEIVABLE 03-31-2021	PAID		
									INTEREST	LIEN	FEES %
LAKE VIEW	6915.10	.00	.00	.00	6915.10	.00	186.20	6728.90	63.80	.00	.00 2.690
WEST AVON	22878.37	.00	.00	.00	22878.37	.00	.00	22878.37	.00	.00	.00 .0000
GRAND TOT	29793.47	.00	.00	.00	29793.47	.00	186.20	29607.27	63.80	.00	.00

Analysis on Utility Accounts as of 03-31-2021

Updated: 4/20/2021

Account #	Utility	FY 20/21 Appropriated	Adjusted (1% Return and EOY Transfer Appropriations) *6	Expended 1st Quarter (7-1-20 to 9-30-20)	Expended Through 2nd Quarter Ended 12-31-20	Expended Through 3rd Quarter Ended 3-31-21	Expended Through 4th Quarter Ended 6-30-21	Audited Prior Year (7-1-19 to 6-30-20)	*Run Rate based on Qtr. 6-30-20
01-3401-52171	Water	\$ 45,000.00	\$ -	\$ 4,444.83	\$ 27,085.74	\$ 30,173.98	\$	\$ 50,587.77	\$ 40,231.97
01-3401-52172	Natural Gas	70,000.00	500.00	4,609.81	18,185.00	44,669.39		59,470.92	\$ 59,559.19
01-3401-52173	Sewers *	7,000.00	-	7,462.35	7,462.35	7,462.35		6,555.95	\$ 9,949.80
01-3401-52174	Heating Oil	13,800.00	-	0.00	0.00	5,687.64		7,086.17	\$ 7,583.52
Various Funds & Depts. 52175	Electric	398,450.00	-	61,076.04	143,917.28	235,817.86		346,480.90	\$ 314,423.81
Various Funds & Depts. 52176	Telephone	63,620.00	-	12,483.27	26,946.06	41,271.56		59,582.39	\$ 55,028.75
01-3201-52189	Services	183,948.00	(12,661.25)	118,914.91	122,446.92	123,192.41		134,812.96	\$ 164,256.55
01-2203-52199	Hydrants	885,000.00	-	139,365.65	378,207.50	587,116.52		906,249.90	\$ 782,822.03
Various Funds & Depts. 52201	Motor Fuels **	180,530.00	-	21,741.13	58,648.12	82,261.83		98,637.37	\$ 109,682.44
01-3301-52202	Motor Oil	18,100.00	(5,000.00)	2,649.21	2,903.03	5,599.36		3,585.74	\$ 7,465.81
Various Funds & Depts. 52203	Tires	22,170.00	(4,900.00)	3,208.04	4,183.02	20,804.91		27,941.95	\$ 27,739.88
Various Funds & Depts. 52204	Parts and Repair	238,850.00	5,000.00	36,394.99	118,157.53	169,468.39		195,163.54	\$ 225,957.85
TOTAL:		\$ 2,126,468.00	\$ (17,061.25)	\$ 412,350.23	\$ 908,142.55	\$ 1,353,526.20	\$ -	\$ 1,896,155.56	\$ 1,804,701.60

NOTES:

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

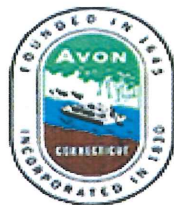
** \$15,441.80 inventory posted to 01-0000-16148; when consumed, usage posted to various 52201

(*6)	Account Number	Budget Transfer	Account Number	Budget Transfer
	01-3401-52172	500.00	01-3201-52189	(500.00)
	01-3201-52189	(500.00)	01-3401-52172	500.00
	01-3201-52189	(6,500.00)	01-3401-52232	6,500.00
	01-3201-52189	(1,000.00)	01-3001-52205	4,500.00
	01-3201-52189	(31.25)	01-3301-52204	5,000.00
	01-3201-52189	(130.00)	01-3301-52202	(5,000.00)
	01-3201-52189	(4,500.00)	01-3101-52232	1,000.00
	01-3301-52202	(5,000.00)	01-3301-52205	2,000.00
	01-3301-52204	5,000.00	01-3001-52205	1,900.00
	01-3301-52203	(1,000.00)	01-3001-52121	130.00
	01-3301-52203	(2,000.00)	01-3001-52131	31.25
		(1,900.00)	01-3001-52193	1,000.00
		(17,061.25)		17,061.25

Overview

Revenue & Expenditures:

All Funds- TOWN



AVON
CONNECTICUT

TOWN OF AVON

Fund Classification

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

TOWN OF AVON

Revenue Classification

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

TOWN OF AVON

Expenditure Classification

11 <u>Legislative</u>	23 <u>Communications</u>	51 <u>Recreation</u>
1101 Town Council	2301 Communications	5101 Recreation - Admin.
12 <u>Executive</u>	24 <u>Protective Inspection</u>	5103 Summer Programs
1201 Town Manager	2401 Building Inspection	5105 Swimming Programs
13 <u>Judicial</u>	25 <u>Other Protection</u>	5107 Recreation - Activities
1301 Probate	2501 Emergency Management	52 <u>Parks</u>
14 <u>Elections</u>	2503 Canine Control	5201 Parks
1401 Registrar of Voters	2505 Street Lighting	53 <u>Senior Citizens</u>
1403 Elections & Referenda	30 <u>Public Works Administration</u>	5301 Senior Citizens
15 <u>Legal</u>	3001 Public Works - Admin.	54 <u>Community Activities</u>
1501 Legal Services	31 <u>Highways</u>	5401 Community Activities
16 <u>Records & Reporting</u>	3101 Roadways	61 <u>Library</u>
1601 Records & Vital (Town Clerk)	3103 Snow & Ice Removal	6101 Library
17 <u>Office Buildings</u>	32 <u>Sanitation</u>	71 <u>Planning & Zoning</u>
1701 Town Hall	3201 Solid Waste Disposal	7101 Planning
18 <u>Human Resources</u>	3203 Solid Waste Collection	7103 Zoning Board of Appeals
1801 Human Resources	3205 Sewage Coll. & Disp.	72 <u>Conservation & Natural Resources</u>
19 <u>Finance</u>	33 <u>Machinery & Equipment</u>	7201 Natural Resources
1900 Finance - Admins.	3301 Machinery & Equipment	7203 Inlands Wetlands
1901 Accounting	34 <u>Buildings & Grounds</u>	81 <u>Claims & Losses</u>
1903 Independent Audit	3401 Buildings & Grounds	8101 Claims & Losses
1905 Assessment	35 <u>Engineering</u>	84 <u>Municipal Insurance</u>
1907 Revenue Collection	3501 Engineering	8401 Municipal Insurance
1909 Cust. & Dist. Funds	41 <u>Conservation of Health</u>	86 <u>Intergovernmental Expenditures</u>
1911 Board of Finance	4101 Regulation & Inspection	8601 Secret Lake
1913 Board of Assessment Appeals	4103 Public Health Nursing	8603 Lakeview
1920 Information Technology	42 <u>Social Services</u>	87 <u>Contingency</u>
21 <u>Police Protection</u>	4203 Human Services	8700 Other Financing Uses
2101 Police - Admin. Services	48 <u>Capital Projects</u>	8701 Contingency
2103 Criminal Investigation	4829-4899	91 <u>Debt Service</u>
2105 Youth Services	49 <u>Capital & Nonrecurring</u>	9101 Bonds & Notes
2107 Patrol Services	4930-4999	94 <u>Board of Education</u>
2109 Special Services	Project names for all Capital Projects	9401 Board of Education
2111 Police Station	are assigned for the life of the project and may	
2113 Traffic Control	be reassigned and reused in the Capital	
2154 Ambulance Services	Improvement Program.	
22 <u>Fire Protection</u>		
2201 Fire Prevention		
2203 Fire Fighting		
2205 Fire Stations		

Fiscal Year: 2021 for Dates from 01-Jul-2020 to 31-Mar-2021						
Account and Description	Appropriation	Approp Adj		Activity	Ending Balance	%Recd
01-0310-43110 CURRENT LEVY	84,650,673.00	-	84,650,673.00	86,171,389.06	(1,520,716.06)	101.80
01-0310-43111 SUPPLEMENTAL REAL ESTATE	55,750.00	-	55,750.00	37,027.31	18,722.69	66.42
01-0310-43112 SUPPLEMENTAL MOTOR VEHICLE	492,136.00	-	492,136.00	734,247.54	(242,111.54)	149.20
01-0310-43113 PRIOR LEVIES	175,000.00	-	175,000.00	444,253.22	(269,253.22)	253.86
01-0310-43114 UNCOLLECTIBLE CURRENT LEVY	(505,565.00)	-	(505,565.00)	-	(505,565.00)	0.00
01-0310-43120 REFUND PROPERTY TAXES	-	-	-	(165,045.77)	165,045.77	0.00
01-0310-43190 INTEREST & PENALTIES	150,000.00	-	150,000.00	147,898.26	2,101.74	98.60
01-0310-43352 TELEPHONE GROSS RECEIPTS	55,000.00	-	55,000.00	40,834.35	14,165.65	74.24
01-0310-43476 LAKEVIEW WATER MAIN EXTENSION	-	-	-	186.20	(186.20)	0.00
01-0310-43480 WATER MAIN INTEREST	-	-	-	63.80	(63.80)	0.00
Total 0310 PROPERTY TAXES AND ASSESSMENTS	85,072,994.00	-	85,072,994.00	87,410,853.97	(2,337,859.97)	102.75
01-0320-43212 POLICE PROTECTION	4,500.00	-	4,500.00	11,400.00	(6,900.00)	253.33
01-0320-43221 BLDs. STRUCT. & EQUIP.	425,000.00	-	425,000.00	443,774.83	(18,774.83)	104.42
01-0320-43222 HUNTING & FISHING	80.00	-	80.00	74.00	6.00	92.50
01-0320-43223 ANIMAL LICENSES	1,900.00	-	1,900.00	4,059.50	(2,159.50)	213.66
01-0320-43224 STREET & CURB	2,000.00	-	2,000.00	4,700.00	(2,700.00)	235.00
01-0320-43411 RECORDING & CONVEYANCE	550,000.00	-	550,000.00	519,416.35	30,583.65	94.44
01-0320-43412 CONSERVATION AND DEVELOPMENT	10,000.00	-	10,000.00	3,542.00	6,458.00	35.42
01-0320-43413 SALE OF MAPS & PUBLICATIONS	20,000.00	-	20,000.00	21,740.00	(1,740.00)	108.70
01-0320-43414 PA 05-228 RECORDING FEE-LOCAL CA	6,600.00	-	6,600.00	5,862.00	738.00	88.82
01-0320-43415 TOWN CLERK MERS LAND RECORDING	-	-	-	140.00	(140.00)	0.00
01-0320-43700 OPM FEMA-COVID RELIEF	-	-	-	-	-	0.00
Total 0320 LICENSES AND PERMITS	1,020,080.00	-	1,020,080.00	1,014,708.68	5,371.32	99.47
01-0330-43341 EQUALIZED COST SHARING (ECS)	391,430.00	-	391,430.00	292,008.00	99,422.00	74.60
01-0330-43343 EDUCATION PROGRAM GRANTS	1,560,000.00	-	1,560,000.00	912,163.00	647,837.00	58.47
01-0330-43359 PROPERTY TAX RELIEF, ELDERLY 170	-	-	-	5,030.89	(5,030.89)	0.00
01-0330-43361 GRANTS IN LIEU OF TAXES	27,370.00	-	27,370.00	27,370.00	-	100.00
01-0330-43362 VETERAN REIMBURSEMENTS	4,750.00	-	4,750.00	-	4,750.00	0.00
01-0330-43383 YOUTH SERVICES BUREAU GRANT	-	-	-	18,692.25	(18,692.25)	0.00
01-0330-43386 JUDM1 JUDICIAL BRNCH 51-56A(B),(D)	-	-	-	600.00	(600.00)	0.00
01-0330-43410 MISC. STATE GRANT RECEIPTS	5,100.00	-	5,100.00	-	5,100.00	0.00
01-0330-43416 TOWN CLERK GRANT CSL 004-01-15	-	-	-	2,800.00	(2,800.00)	0.00
01-0330-43425 ABSENTEE BALLOTS ST \$	-	-	-	10,087.00	(10,087.00)	0.00
01-0330-43700 OPM FEMA-COVID RELIEF	-	21,525.00	21,525.00	511,607.26	(490,082.26)	2,376.81
01-0330-44032 MUNICIPAL STABILIZATION GRANT	-	-	-	142,054.00	(142,054.00)	0.00
01-0330-44036 TECHNOLOGY PRESIDENT ELECTION	-	-	-	6,505.00	(6,505.00)	0.00
Total 0330 INTERGOVERNMENTAL	1,988,650.00	21,525.00	2,010,175.00	1,928,917.40	81,257.60	95.96
01-0340-43422 ACCIDENT REPORTS & PHOTOS	2,000.00	-	2,000.00	1,471.00	529.00	73.55
01-0340-43424 ANIMAL POUND FEES	500.00	-	500.00	300.00	200.00	60.00
01-0340-43433 LANDFILL (RESIDENTIAL) FEES	128,000.00	-	128,000.00	107,621.00	20,379.00	84.08
01-0340-43435 LANDFILL - BULKY WASTE	25,000.00	-	25,000.00	39,520.00	(14,520.00)	158.08
01-0340-43451 VITAL STATISTICS	22,500.00	-	22,500.00	19,277.00	3,223.00	85.68
01-0340-43470 ORGANIZED SUMMER PROGRAMS	43,000.00	-	43,000.00	1,378.00	41,622.00	3.21
01-0340-43471 SWIM FEES	55,000.00	-	55,000.00	5,152.27	49,847.73	9.37
01-0340-43485 SPORTS PROGRAM PARTICIPATION FI	179,000.00	-	179,000.00	110,852.53	68,147.47	61.93
01-0340-43501 COURT	150.00	-	150.00	-	150.00	0.00
01-0340-43502 LIBRARY	6,500.00	-	6,500.00	305.86	6,194.14	4.71
01-0340-43505 BOE EMPLOYEE BNFT CONTRB. DENT	106,000.00	-	106,000.00	69,527.73	36,472.27	65.59
01-0340-43506 BOE MISCELLANEOUS RECEIPTS	-	-	-	22.06	(22.06)	0.00
01-0340-43507 BOE TUITION RECEIPTS-PARENT PAID	155,000.00	-	155,000.00	106,129.57	48,870.43	68.47
01-0340-43511 BOE STUDENT PARKING FEES	30,000.00	-	30,000.00	32,000.00	(2,000.00)	106.67
01-0340-43513 BOE SPED INTERDIST TUITION RECEIF	1,100,000.00	-	1,100,000.00	-	1,100,000.00	0.00
Total 0340 CHARGES FOR SERVICES	1,852,650.00	-	1,852,650.00	493,557.02	1,359,092.98	26.64
01-0360-43611 INVESTMENT INTEREST	340,000.00	-	340,000.00	47,691.22	292,308.78	14.03
01-0360-43612 REFUNDS & REIMBURSEMENTS	126,960.00	-	126,960.00	26,090.02	100,869.98	20.55
01-0360-43619 RENTS AND REIMBURSEMENTS	60,000.00	-	60,000.00	57,228.90	2,771.10	95.38
01-0360-43657 INTERLOCAL PROGRAM FUNDING	2,800.00	-	2,800.00	2,727.31	72.69	97.40
01-0360-43670 ENERGY INCENTIVE	-	-	-	14,094.65	(14,094.65)	0.00
01-0360-43910 SALVAGE AND DEMOLITION SALES	8,500.00	-	8,500.00	18,928.19	(10,428.19)	222.69
01-0360-43911 SALE OF PROPERTY	10,000.00	-	10,000.00	8,486.55	1,513.45	84.87
01-0360-43912 MISCELLANEOUS FUNDS	8,280.00	-	8,280.00	1,402.00	6,878.00	16.93
01-0360-43940 ADMIN ALLOWANCE ICMA	-	-	-	7,500.00	(7,500.00)	0.00
Total 0360 OTHER LOCAL REVENUES	556,540.00	-	556,540.00	184,148.84	372,391.16	33.09
01-0390-43913 UNDESIG. FUND BALANCE	1,800,000.00	958,396.00	2,758,396.00	-	2,758,396.00	0.00
01-0390-43915 UNRESERVED: DESIG. FOR PENSION	-	200,000.00	200,000.00	-	200,000.00	0.00
01-0390-43918 INTERFUND OPERATING TRANSFERS	-	80,000.00	80,000.00	80,000.00	-	100.00
01-0390-43927 ASSIGNED TO POST EMPLOYMENT BE	-	150,000.00	150,000.00	-	150,000.00	0.00
Total 0390 OTHER FINANCING SOURCES	1,800,000.00	1,388,396.00	3,188,396.00	80,000.00	3,108,396.00	2.51

Fiscal Year: 2021 for Dates from 01-Jul-2020 to 31-Mar-2021						
Account and Description	Appropriation	Approp Adj		Activity	Ending Balance	%Recd
_Total_01 GENERAL FUND	92,290,914.00	1,409,921.00	93,700,835.00	91,112,185.91	2,588,649.09	97.24
02-0330-43308 OPM FEMA-COVID RELIEF	-	-	-	131,583.74	(131,583.74)	0.00
_Total_0330 INTERGOVERNMENTAL	-	-	-	131,583.74	(131,583.74)	0.00
02-0360-43611 INVESTMENT INTEREST	-	-	-	13.78	(13.78)	0.00
02-0360-43659 PYMNT IN LIEU OF ROAD IMPROVEME	-	20,000.00	20,000.00	237,451.00	(217,451.00)	1,187.26
02-0360-49122 LIGHTS FOR AHS FIELD	-	145,048.00	145,048.00	145,048.00	-	100.00
_Total_0360 OTHER LOCAL REVENUES	-	165,048.00	165,048.00	382,512.78	(217,464.78)	231.76
02-0390-43913 UNASSIGNED FUND BALANCE	-	235,000.00	235,000.00	-	235,000.00	0.00
02-0390-43918 INTERFUND TRANSFERS IN	-	1,678,396.00	1,678,396.00	2,979,228.00	(1,300,832.00)	177.50
_Total_0390 OTHER FINANCING SOURCES	-	1,913,396.00	1,913,396.00	2,979,228.00	(1,065,832.00)	155.70
_Total_02 CAPITAL PROJECTS FUND(FACIL & EQUIP)	-	2,078,444.00	2,078,444.00	3,493,324.52	(1,414,880.52)	168.07
03-0320-43221 PERMITS FOR AVON VILLAGE CENTER	-	-	-	71,420.00	(71,420.00)	0.00
_Total_0320 LICENSES AND PERMITS	-	-	-	71,420.00	(71,420.00)	0.00
03-0330-43665 OLD FARMS RD LRFD 04-116 REV	-	-	-	43,781.02	(43,781.02)	0.00
_Total_0330 INTERGOVERNMENTAL	-	-	-	43,781.02	(43,781.02)	0.00
03-0360-43612 REFUNDS & REIMBURSEMENTS	-	90,607.55	90,607.55	90,607.55	-	100.00
03-0360-43668 OLD FARMS RD CEPA REVENUE	-	34,450.00	34,450.00	50,120.00	(15,670.00)	145.49
_Total_0360 OTHER LOCAL REVENUES	-	125,057.55	125,057.55	140,727.55	(15,670.00)	112.53
03-0390-43918 INTERFUND TRANSFERS IN	-	-	-	149,618.00	(149,618.00)	0.00
_Total_0390 OTHER FINANCING SOURCES	-	-	-	149,618.00	(149,618.00)	0.00
_Total_03 CAPITAL & NONRECURRING EXP FUND	-	125,057.55	125,057.55	405,546.57	(280,489.02)	324.29
04-0390-43913 UNDESIG. FUND BALANCE	10,000.00	-	10,000.00	-	10,000.00	0.00
_Total_0390 OTHER FINANCING SOURCES	10,000.00	-	10,000.00	-	10,000.00	0.00
_Total_04 FOREST PARK MANAGEMENT FUND	10,000.00	-	10,000.00	-	10,000.00	0.00
05-0310-43441 SEWER ASSESSMENTS	90,000.00	-	90,000.00	148,603.70	(58,603.70)	165.12
_Total_0310 PROPERTY TAXES AND ASSESSMENTS	90,000.00	-	90,000.00	148,603.70	(58,603.70)	165.12
05-0320-43444 INSPECTIONS & PERMITS	1,500.00	-	1,500.00	700.00	800.00	46.67
_Total_0320 LICENSES AND PERMITS	1,500.00	-	1,500.00	700.00	800.00	46.67
05-0340-43442 SEWER CONNECTIONS	30,000.00	-	30,000.00	49,337.50	(19,337.50)	164.46
05-0340-43443 SEWER USE CHARGES	3,150,770.00	-	3,150,770.00	2,936,383.18	214,386.82	93.20
_Total_0340 CHARGES FOR SERVICES	3,180,770.00	-	3,180,770.00	2,985,720.68	195,049.32	93.87
05-0360-43612 REFUNDS & REIMBURSEMENTS	-	-	-	(9,263.67)	9,263.67	0.00
05-0360-43615 SEWER USE:INT. & LIENS	11,000.00	-	11,000.00	38,100.60	(27,100.60)	346.37
05-0360-43616 SEWER ASSESS:INT & LIENS	-	-	-	18,286.42	(18,286.42)	0.00
05-0360-43646 SEWER DEPOSITS	-	-	-	32,000.00	(32,000.00)	0.00
_Total_0360 OTHER LOCAL REVENUES	11,000.00	-	11,000.00	79,123.35	(68,123.35)	719.30
05-0390-43913 UNDESIG. FUND BALANCE	264,652.00	461,040.11	725,692.11	-	725,692.11	0.00
_Total_0390 OTHER FINANCING SOURCES	264,652.00	461,040.11	725,692.11	-	725,692.11	0.00
_Total_05 SEWER FUND	3,547,922.00	461,040.11	4,008,962.11	3,214,147.73	794,814.38	80.17
06-0360-43611 INVESTMENT INTEREST	-	-	-	730.44	(730.44)	0.00
_Total_0360 OTHER LOCAL REVENUES	-	-	-	730.44	(730.44)	0.00
_Total_06 OPEN SPACE FEES FUND	-	-	-	730.44	(730.44)	0.00
07-0340-43421 POLICE SERVICES	39,186.00	-	39,186.00	122,667.50	(83,481.50)	313.04
_Total_0340 CHARGES FOR SERVICES	39,186.00	-	39,186.00	122,667.50	(83,481.50)	313.04
07-0390-43913 UNDESIG. FUND BALANCE	-	145,000.00	145,000.00	-	145,000.00	0.00
_Total_0390 OTHER FINANCING SOURCES	-	145,000.00	145,000.00	-	145,000.00	0.00
_Total_07 POLICE SPECIAL SERVICES FUND	39,186.00	145,000.00	184,186.00	122,667.50	61,518.50	66.60
08-0330-43353 TOWN AID-PUBLIC WORKS DEPT.	312,623.00	-	312,623.00	312,686.82	(63.82)	100.02

Fiscal Year: 2021 for Dates from 01-Jul-2020 to 31-Mar-2021						
Account and Description	Appropriation	Approp Adj		Activity	Ending Balance	%Recd
_Total_0330 INTERGOVERNMENTAL	312,623.00	-	312,623.00	312,686.82	(63.82)	100.02
08-0390-43913 UNDESIG. FUND BALANCE	-	665,000.00	665,000.00	-	665,000.00	0.00
_Total_0390 OTHER FINANCING SOURCES	-	665,000.00	665,000.00	-	665,000.00	0.00
_Total_08 TOWN ROAD AID FUND	312,623.00	665,000.00	977,623.00	312,686.82	664,936.18	31.98
09-0340-43473 RECREATION FEES	350,402.00	-	350,402.00	126,082.59	224,319.41	35.98
09-0340-43475 FACILITY MAINTENANCE FEES	54,410.00	-	54,410.00	14,305.77	40,104.23	26.29
09-0340-43484 SENIOR RECREATION ACTIVITIES	17,700.00	-	17,700.00	3,531.47	14,168.53	19.95
_Total_0340 CHARGES FOR SERVICES	422,512.00	-	422,512.00	143,919.83	278,592.17	34.06
09-0360-43651 DONATIONS & GRANTS, PRIVATE SOU	-	2,500.00	2,500.00	-	2,500.00	0.00
_Total_0360 OTHER LOCAL REVENUES	-	2,500.00	2,500.00	-	2,500.00	0.00
09-0390-43913 UNASSIGNED FUND BALANCE	35,000.00	-	35,000.00	-	35,000.00	0.00
_Total_0390 OTHER FINANCING SOURCES	35,000.00	-	35,000.00	-	35,000.00	0.00
_Total_09 RECREATION ACTIVITIES FUND	457,512.00	2,500.00	460,012.00	143,919.83	316,092.17	31.29
10-0360-43612 REFUNDS & REIMBURSEMENTS	-	-	-	324,157.89	(324,157.89)	0.00
10-0360-43622 TOWN EMPLOYEE CONTRIBUTIONS	307,266.00	-	307,266.00	200,986.10	106,279.90	65.41
10-0360-43623 TOWN EMPLOYER CONTRIBUTIONS	1,609,184.00	-	1,609,184.00	1,609,184.00	-	100.00
10-0360-43626 BOE COBRA CONTRIBUTIONS	-	-	-	9,408.27	(9,408.27)	0.00
10-0360-43627 BOE EMPLOYEE CONTRIBUTIONS	1,186,671.00	-	1,186,671.00	1,585,380.75	(398,709.75)	133.60
10-0360-43628 BOE EMPLOYER CONTRIBUTIONS	4,609,758.00	-	4,609,758.00	2,618,700.77	1,991,057.23	56.81
_Total_0360 OTHER LOCAL REVENUES	7,712,879.00	-	7,712,879.00	6,347,817.78	1,365,061.22	82.30
_Total_10 MEDICAL CLAIMS INTERNAL SERVICE FUN	7,712,879.00	-	7,712,879.00	6,347,817.78	1,365,061.22	82.30
11-0330-43365 LOCAL C.I.P.	127,104.00	-	127,104.00	-	127,104.00	0.00
_Total_0330 INTERGOVERNMENTAL	127,104.00	-	127,104.00	-	127,104.00	0.00
_Total_11 LOCAL CAPITAL IMPROVEMENT PROGRAM	127,104.00	-	127,104.00	-	127,104.00	0.00
12-0360-43611 INVESTMENT INTEREST	-	-	-	266.91	(266.91)	0.00
12-0360-43619 RENTS AND REIMBURSEMENTS	-	-	-	115,170.60	(115,170.60)	0.00
_Total_0360 OTHER LOCAL REVENUES	-	-	-	115,437.51	(115,437.51)	0.00
_Total_12 FISHER MEADOW MAINTENANCE FUND	-	-	-	115,437.51	(115,437.51)	0.00
13-0330-43340 ESSER - COVID	-	-	-	104,981.11	(104,981.11)	0.00
13-0330-43343 EDUCATION PROGRAM GRANTS	864,800.00	-	864,800.00	10,321.14	854,478.86	1.19
13-0330-44001 EDUCATION GRANTS-GENERAL	-	-	-	2,366.00	(2,366.00)	0.00
13-0330-44004 TITLE I - I.B.P.	-	-	-	76,313.24	(76,313.24)	0.00
13-0330-44006 IDEA 611 PART B 20977	-	-	-	214,078.35	(214,078.35)	0.00
13-0330-44009 SHEFF SETTLEMENT 12457	-	-	-	50,268.75	(50,268.75)	0.00
13-0330-44010 ADULT EDUCATION COOPERATIVE	-	-	-	1,487.00	(1,487.00)	0.00
_Total_0330 INTERGOVERNMENTAL	864,800.00	-	864,800.00	459,815.59	404,984.41	53.17
_Total_13 STATE & FEDERAL ED. GRANTS	864,800.00	-	864,800.00	459,815.59	404,984.41	53.17
14-0330-43356 CAFETERIA - BOE	202,814.00	-	202,814.00	164,971.68	37,842.32	81.34
_Total_0330 INTERGOVERNMENTAL	202,814.00	-	202,814.00	164,971.68	37,842.32	81.34
14-0340-43481 CAFETERIA SERVICES	808,455.00	-	808,455.00	34,961.26	773,493.74	4.32
_Total_0340 CHARGES FOR SERVICES	808,455.00	-	808,455.00	34,961.26	773,493.74	4.32
_Total_14 SCHOOL CAFETERIA	1,011,269.00	-	1,011,269.00	199,932.94	811,336.06	19.77
15-0360-43619 RENTS AND REIMBURSEMENTS	50,000.00	-	50,000.00	10,004.25	39,995.75	20.01
_Total_0360 OTHER LOCAL REVENUES	50,000.00	-	50,000.00	10,004.25	39,995.75	20.01
_Total_15 USE OF SCHOOL FACILITIES	50,000.00	-	50,000.00	10,004.25	39,995.75	20.01
16-0360-43612 REFUNDS & REIMBURSEMENTS	-	-	-	46,793.06	(46,793.06)	0.00
16-0360-43613 MUTUAL FUND INTEREST, DIV., AND G	-	-	-	90.32	(90.32)	0.00
_Total_0360 OTHER LOCAL REVENUES	-	-	-	46,883.38	(46,883.38)	0.00
16-0390-43913 UNASSIGNED FUND BALANCE	-	80,000.00	80,000.00	-	80,000.00	0.00
_Total_0390 OTHER FINANCING SOURCES	-	80,000.00	80,000.00	-	80,000.00	0.00

Fiscal Year: 2021 for Dates from 01-Jul-2020 to 31-Mar-2021						
Account and Description	Appropriation	Approp Adj		Activity	Ending Balance	%Recd
Total 16 POST-RETIRE EMPL MED BENFT RESERVE	-	80,000.00	80,000.00	46,883.38	33,116.62	58.60
18-0360-43580 TOWN R/U WEBSTER	-	-	-	3,369,490.97	(3,369,490.97)	0.00
18-0360-43600 INT INC BOE WEBSTER	-	-	-	474,345.97	(474,345.97)	0.00
18-0360-43601 INV R/U TOWN AETNA G/L	-	-	-	838.51	(838.51)	0.00
18-0360-43602 INTEREST TOWN AETNA	-	-	-	7,527.19	(7,527.19)	0.00
18-0360-43603 INTEREST TOWN WEBSTER	-	-	-	732,877.84	(732,877.84)	0.00
18-0360-43605 INTEREST BOE AETNA GIC	-	-	-	10,367.17	(10,367.17)	0.00
18-0360-43607 INV R/U BOE MUTUAL FDS WEBSTER	-	-	-	2,178,780.99	(2,178,780.99)	0.00
18-0360-43613 BOE R/U AETNA	-	-	-	(0.70)	0.70	0.00
18-0360-43623 TOWN EMPLOYER CONTRIBUTIONS	3,718,708.00	-	3,718,708.00	3,718,708.00	-	100.00
18-0360-43627 BOE EMPLOYEE CONTRIBUTIONS	-	-	-	121,789.91	(121,789.91)	0.00
18-0360-43628 BOE EMPLOYER CONTRIBUTIONS	718,928.00	-	718,928.00	797,132.00	(78,204.00)	110.88
Total 0360 OTHER LOCAL REVENUES	4,437,636.00	-	4,437,636.00	11,411,857.85	(6,974,221.85)	257.16
Total 18 PENSION TRUST FUND	4,437,636.00	-	4,437,636.00	11,411,857.85	(6,974,221.85)	257.16
19-0360-43514 BOE MUT'L FDS INV DIV GAIN/LOSS	-	-	-	59,605.14	(59,605.14)	0.00
19-0360-43530 OPEB TOWN INTEREST INCOME	-	-	-	25,845.09	(25,845.09)	0.00
19-0360-43532 OPEB TOWN MARKET VALUE CHG	-	-	-	362,346.66	(362,346.66)	0.00
19-0360-43538 OPEB BOE MARKET VALUE CHG	-	-	-	808,403.20	(808,403.20)	0.00
19-0360-43620 TOWN RETIREE CONTRIBUTIONS	105,243.00	-	105,243.00	105,897.51	(654.51)	100.62
19-0360-43623 TOWN CONTRIBUTIONS	1,657,122.00	230,000.00	1,887,122.00	1,887,122.00	-	100.00
19-0360-43624 BOE-RETIREE DENTAL/LIFE CONTRIB	-	-	-	7,974.75	(7,974.75)	0.00
19-0360-43625 BOE RETIREE CONTRIBUTIONS	35,955.00	-	35,955.00	131,524.33	(95,569.33)	365.80
19-0360-43628 BOE EMPLOYER CONTRIBUTIONS	1,113,010.00	-	1,113,010.00	922,682.00	190,328.00	82.90
Total 0360 OTHER LOCAL REVENUES	2,911,330.00	230,000.00	3,141,330.00	4,311,400.68	(1,170,070.68)	137.25
Total 19 OPEB TRUST FUND	2,911,330.00	230,000.00	3,141,330.00	4,311,400.68	(1,170,070.68)	137.25
22-0320-43415 TOWN CLERK MERS LAND RECORDING	-	-	-	7,830.00	(7,830.00)	0.00
Total 0320 LICENSES AND PERMITS	-	-	-	7,830.00	(7,830.00)	0.00
22-0330-43417 HISTORIC DOC 228-TC PORTION	-	-	-	9,621.40	(9,621.40)	0.00
22-0330-43425 ABSENTEE BALLOTS ST \$	-	-	-	-	-	0.00
Total 0330 INTERGOVERNMENTAL	-	-	-	9,621.40	(9,621.40)	0.00
Total 22 TOWN CLERK FUND	-	-	-	17,451.40	(17,451.40)	0.00
25-0438-45140 AVON PD ANIMAL SHELTER	-	-	-	770.00	(770.00)	0.00
25-0438-45141 STATE ANIMAL CONTROL DONATIONS	-	-	-	1,278.00	(1,278.00)	0.00
25-0438-45144 HTFD DISPENS TRUST DONATIONS	-	-	-	12,464.98	(12,464.98)	0.00
25-0438-45145 CASAC LPC GRANT DONATIONS	-	-	-	4,152.79	(4,152.79)	0.00
25-0438-45155 SPECIAL NEEDS DONATIONS	-	-	-	17,552.81	(17,552.81)	0.00
25-0438-45160 FUEL BANK-SOCL SERVICES	-	-	-	450.00	(450.00)	0.00
Total 0438 DONATIONS	-	-	-	36,668.58	(36,668.58)	0.00
Total 25 DONATIONS FUND	-	-	-	36,668.58	(36,668.58)	0.00
26-0437-46170 PROPERTY DAMAGE RECEIPTS	-	-	-	114,116.77	(114,116.77)	0.00
Total 0437 DEPOSITS	-	-	-	114,116.77	(114,116.77)	0.00
Total 26 PROPERTY DAMAGE	-	-	-	114,116.77	(114,116.77)	0.00
36-0437-45180 TRAIL EQUIPMENT RECEIPTS	-	-	-	17,500.21	(17,500.21)	0.00
Total 0437 DEPOSITS	-	-	-	17,500.21	(17,500.21)	0.00
Total 36 TRAIL EQUIPMENT-SHARED TOWNS	-	-	-	17,500.21	(17,500.21)	0.00
45-0360-43540 POMSF INTEREST	-	-	-	570.43	(570.43)	0.00
45-0360-43541 POMSF MARKET VALUE CHG	-	-	-	11,566.50	(11,566.50)	0.00
45-0360-43660 DONATIONS-POMSF	-	-	-	1,000.00	(1,000.00)	0.00
Total 0360 OTHER LOCAL REVENUES	-	-	-	13,136.93	(13,136.93)	0.00
Total 45 POMSF	-	-	-	13,136.93	(13,136.93)	0.00
_Grand_Total_	113,773,175.00	5,196,962.66	118,970,137.66	121,907,233.19	(2,937,095.53)	102.47

Fiscal Year: 2021 to 2021 for Dates from 01-Jul-2020 to 31-Mar-2021						
Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	Used
1101 TOWN COUNCIL	50,664.00	-	1,506.00	44,069.22	5,088.78	89.96
1201 TOWN MANAGER	557,277.00	10,844.00	-	453,964.74	114,156.26	79.91
1301 PROBATE	6,988.00	-	-	6,962.00	26.00	99.63
1401 REG OF VOTERS	59,011.00	-	-	32,137.60	26,873.40	54.46
1403 ELECTIONS AND REFER	75,447.00	-	8,085.00	42,264.82	25,097.18	66.74
1501 LEGAL SERVICES	185,000.00	(4,963.00)	-	115,485.28	64,551.72	64.15
1601 RECORDS AND VITAL	439,462.00	14,798.00	-	394,393.80	59,866.20	86.82
1701 TOWN HALL	120,930.00	2,627.00	-	98,762.68	24,794.32	79.93
1801 HUMAN RESOURCES	213,317.00	2,629.00	-	184,601.73	31,344.27	85.49
1900 FINANCE-ADMINS	314,949.00	5,471.00	-	272,284.52	48,135.48	84.98
1901 ACCOUNTING	495,997.00	11,688.00	-	417,682.65	90,002.35	82.27
1905 ASSESSMENT	388,716.00	8,312.00	-	314,859.10	82,168.90	79.30
1907 REVENUE COLLECTION	326,106.00	11,017.00	-	276,432.70	60,690.30	82.00
1911 BD OF FINANCE	77,773.00	-	17,801.00	56,905.55	3,066.45	96.06
1913 BD OF ASSESSMENT APPEALS	1,032.00	-	-	0.80	1,031.20	0.08
1920 INFORMATION TECHNOLOGY	260,970.00	-	26,818.04	199,508.18	34,643.78	86.73
Total GENERAL GOVERNMENT	3,573,639.00	62,423.00	54,210.04	2,910,315.37	671,536.59	81.53
2101 ADMIN SERVICES	1,224,346.00	39,113.00	-	1,012,146.32	251,312.68	80.11
2103 CRIMINAL INVEST	953,263.00	33,608.00	-	809,428.29	177,442.71	82.02
2107 PATROL SERVICES	5,447,664.00	87,212.00	-	4,362,540.22	1,172,335.78	78.82
2111 POLICE STATION	21,470.00	-	-	15,746.82	5,723.18	73.34
2113 TRAFFIC CONTROL	13,000.00	-	-	7,076.55	5,923.45	54.44
2154 AMBULANCE SERVICE	35,475.00	-	-	20,286.32	15,188.68	57.19
2201 FIRE PREVENTION	225,776.00	6,021.00	-	243,902.31	(12,105.31)	105.22
2203 FIRE FIGHTING	1,865,813.00	-	-	1,517,877.20	347,935.80	81.35
2301 COMMUNICATIONS	918,176.00	20,087.00	-	739,381.58	198,881.42	78.80
2401 BUILDING INSPECT	444,151.00	17,647.00	6,548.51	352,087.42	103,162.07	77.66
2501 EMERGENCY MANAGEMENT	80,348.00	-	-	25,545.80	54,802.20	31.79
2503 CANINE CONTROL	63,399.00	-	-	39,423.91	23,975.09	62.18
2505 STREET LIGHTING	128,000.00	-	-	66,840.88	61,159.12	52.22
Total PUBLIC SAFETY	11,420,881.00	203,688.00	6,548.51	9,212,283.62	2,405,736.87	79.31
3001 PUBLIC WORKS ADMIN.	505,523.00	16,748.25	-	386,844.41	135,426.84	74.07
3101 ROADWAYS	2,236,984.00	39,790.00	1,071.25	1,825,782.53	449,920.22	80.24
3201 SOLID WASTE DISPOSAL	469,373.00	(1,478.25)	20,634.17	323,794.28	123,466.30	73.61
3301 MACHINERY & EQUIP	648,318.00	7,735.00	-	529,719.09	126,333.91	80.74
3401 BUILDING & GROUNDS	2,363,934.00	36,639.00	52,201.98	1,759,788.82	588,582.20	75.48
3501 ENGINEERING	416,086.00	8,351.00	-	330,546.32	93,890.68	77.88
Total PUBLIC WORKS	6,640,218.00	107,785.00	73,907.40	5,156,475.45	1,517,620.15	77.51
4101 REGULATION & INSP	114,000.00	26,488.00	-	140,488.00	-	100.00
4103 PUBLIC HEALTH NURS	39,000.00	-	-	29,250.00	9,750.00	75.00
4203 HUMAN SERVICES	445,263.00	5,471.00	27,734.56	334,358.38	88,641.06	80.33
Total HEALTH & SOCIAL SERVICES	598,263.00	31,959.00	27,734.56	504,096.38	98,391.06	84.39
5101 RECREATION ADMIN	528,026.00	15,336.00	-	443,819.67	99,542.33	81.68
5103 ORGANIZED PROGRAMS	90,433.00	-	-	25,684.25	64,748.75	28.40
5105 SWIMMING PROGRAMS	165,531.00	-	-	127,438.68	38,092.32	76.99
5107 RECREATION ACTIV	-	-	-	-	-	0.00
5201 PARKS	23,080.00	-	-	15,444.98	7,635.02	66.92
5301 SENIOR CITIZENS	29,450.00	-	-	8,546.53	20,903.47	29.02
5401 COMMUNITY ACTIV	25,319.00	-	-	6,180.35	19,138.65	24.41
Total RECREATION & PARKS	861,839.00	15,336.00	-	627,114.46	250,060.54	71.49
6101 LIBRARY	1,768,042.00	15,841.00	-	1,395,156.82	388,726.18	78.21
Total EDUCATION-CULTURE	1,768,042.00	15,841.00	-	1,395,156.82	388,726.18	78.21
7101 PLANNING	499,980.00	9,875.00	15,000.00	403,029.32	91,825.68	81.99
7103 ZONING BD OF APPEALS	6,175.00	-	-	1,046.72	5,128.28	16.95
7203 INLANDS WETLANDS	196,731.00	4,618.00	-	163,323.22	38,025.78	81.11
Total CONSERVATION & DEVELOPMEN	702,886.00	14,493.00	15,000.00	567,399.26	134,979.74	81.18
8101 CLAIMS & LOSSES	15,000.00	-	-	14,084.57	915.43	93.90
8401 MUNICIPAL INSURANCE	277,450.00	-	-	260,690.09	16,759.91	93.96
8601 SECRET LAKE	42,350.00	-	-	29,696.95	12,653.05	70.12
8603 LAKEVIEW	21,525.00	-	-	18,849.64	2,675.36	87.57
8701 CONTINGENCY	10,000.00	-	-	300.00	9,700.00	3.00
Total MISCELLANEOUS	366,325.00	-	-	323,621.25	42,703.75	88.34
9101 BONDS & NOTES	2,959,750.00	-	-	2,144,465.11	815,284.89	72.45
Total DEBT SERVICE	2,959,750.00	-	-	2,144,465.11	815,284.89	72.45

Fiscal Year: 2021 to 2021 for Dates from 01-Jul-2020 to 31-Mar-2021						
Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	Used
8501 CAPITAL IMPROV PROJ, FACILITIES	1,433,466.00	304,762.00	-	1,738,228.00	-	100.00
8503 CAPITAL IMPROV PROJ, EQUIPMEN	800,762.00	(269,762.00)	-	531,000.00	-	100.00
8700 OTHER FINANCING USES	-	958,396.00	-	-	958,396.00	0.00
9301 CNREF	149,618.00	-	-	149,618.00	-	100.00
Total CAPITAL IMPROVEMENT	2,383,846.00	993,396.00	-	2,418,846.00	958,396.00	71.62
9401 BOARD OF EDUCATION	61,015,225.00	-	-	34,788,121.17	26,227,103.83	57.02
Total BOARD OF ED	61,015,225.00	-	-	34,788,121.17	26,227,103.83	57.02
_Total_01 GENERAL FUND	92,290,914.00	1,444,921.00	177,400.51	60,047,894.89	33,510,539.60	64.25
GF excluding BOE	31,275,689.00	1,444,921.00	177,400.51	25,259,773.72	7,283,435.77	77.74%
4827 SYNTHETIC FIELD PROJECT	-	3,026,855.31	-	3,026,855.31	-	100.00
4829 TOWN CIP-FACILITIES	2,178,228.00	8,393,981.08	1,675,180.78	4,601,198.43	4,295,829.87	59.37
4830 TOWN CIP-FACIL/DRAINAGE IMP.	-	175,000.00	-	94,500.00	80,500.00	54.00
4831 TOWN CIP-FACIL/ROAD OVERLAY	-	8,583,280.63	60,000.00	8,033,115.79	490,164.84	94.29
4837 TOWN CIP-EQUIP	531,000.00	3,503,488.49	17,020.99	3,982,749.56	34,717.94	99.14
4838 TOWN CIP-EQUIP/COMPUTER UPGI	-	35,000.00	1,411.33	33,588.67	-	100.00
4839 TOWN CIP-EQUIP/RADIO COMMUNI	-	4,450,000.00	3,274,739.15	474,208.52	701,052.33	84.25
4844 TOWN CIP-EQUIPMENT	-	854,000.00	-	693,044.58	160,955.42	81.15
4859 BOE CIP FACILITIES	270,000.00	3,956,332.79	813,004.00	3,100,870.72	312,458.07	92.61
8700 OTHER FINANCING USES	-	-	-	-	-	0.00
Total CAPITAL IMPROVEMENT	2,979,228.00	32,977,938.30	5,841,356.25	24,040,131.58	6,075,678.47	83.10
_Total_02 CAPITAL PROJECTS FUND(FA	2,979,228.00	32,977,938.30	5,841,356.25	24,040,131.58	6,075,678.47	83.10
4858 AVON VILLAGE CENTER	-	295,306.60	-	290,017.17	5,289.43	98.21
Total	-	295,306.60	-	290,017.17	5,289.43	98.21
4848 TOWN CIP-FACIL/LAND ACQUISITIO	-	36,478.44	-	36,478.44	-	100.00
4859 BOE CIP FACILITIES	-	-	-	-	-	0.00
4930 CNREF:TOWN	149,618.00	777,171.08	51,050.00	185,253.51	690,485.57	25.50
4992 TOWN CNREF-ROAD RELOC STUDY	-	588,035.14	310,167.72	160,041.98	117,825.44	79.96
Total CAPITAL IMPROVEMENT	149,618.00	1,401,684.66	361,217.72	381,773.93	808,311.01	47.90
_Total_03 CAPITAL & NONRECURRING E	149,618.00	1,696,991.26	361,217.72	671,791.10	813,600.44	55.94
5201 PARKS	10,000.00	12,700.00	7,500.00	5,200.00	10,000.00	55.95
Total RECREATION & PARKS	10,000.00	12,700.00	7,500.00	5,200.00	10,000.00	55.95
_Total_04 FOREST PARK MANAGEMENT	10,000.00	12,700.00	7,500.00	5,200.00	10,000.00	55.95
9600 AGENCY PAYMENTS	-	-	-	32,000.00	(32,000.00)	0.00
Total	-	-	-	32,000.00	(32,000.00)	0.00
3205 SEWAGE COLL & DISP	2,837,922.00	502,046.74	20,536.87	2,030,247.44	1,289,184.43	61.40
Total PUBLIC WORKS	2,837,922.00	502,046.74	20,536.87	2,030,247.44	1,289,184.43	61.40
8700 OTHER FINANCING USES	710,000.00	-	-	710,000.00	-	100.00
Total CAPITAL IMPROVEMENT	710,000.00	-	-	710,000.00	-	100.00
_Total_05 SEWER FUND	3,547,922.00	502,046.74	20,536.87	2,772,247.44	1,257,184.43	68.96
2109 SPECIAL SERVICES	39,186.00	51,398.85	395.00	129,270.43	(39,080.58)	143.14
Total PUBLIC SAFETY	39,186.00	51,398.85	395.00	129,270.43	(39,080.58)	143.14
8700 OTHER FINANCING USES	-	145,000.00	-	-	145,000.00	0.00
Total CAPITAL IMPROVEMENT	-	145,000.00	-	-	145,000.00	0.00
_Total_07 POLICE SPECIAL SERVICES F	39,186.00	196,398.85	395.00	129,270.43	105,919.42	55.04
3103 SNOW & ICE REMOVAL	180,000.00	-	166,702.82	12,978.36	318.82	99.82
Total PUBLIC WORKS	180,000.00	-	166,702.82	12,978.36	318.82	99.82
4831 TOWN CIP-FACIL/ROAD OVERLAY	132,623.00	90,000.00	-	221,645.88	977.12	99.56

Fiscal Year: 2021 to 2021 for Dates from 01-Jul-2020 to 31-Mar-2021						
Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	Used
8700 OTHER FINANCING USES	-	575,000.00	-	-	575,000.00	0.00
Total CAPITAL IMPROVEMENT	132,623.00	665,000.00	-	221,645.88	575,977.12	27.79
_Total_08 TOWN ROAD AID FUND	312,623.00	665,000.00	166,702.82	234,624.24	576,295.94	41.05
5107 RECREATION ACTIV	350,402.00	-	-	126,755.90	223,646.10	36.17
5201 PARKS	54,410.00	4,500.00	-	9,516.10	49,393.90	16.15
5301 SENIOR CITIZENS	17,700.00	2,500.00	-	5,419.41	14,780.59	26.83
Total RECREATION & PARKS	422,512.00	7,000.00	-	141,691.41	287,820.59	32.99
8700 OTHER FINANCING USES	35,000.00	-	-	-	35,000.00	0.00
Total CAPITAL IMPROVEMENT	35,000.00	-	-	-	35,000.00	0.00
_Total_09 RECREATION ACTIVITIES FUN	457,512.00	7,000.00	-	141,691.41	322,820.59	30.50
1101 TOWN COUNCIL	1,916,450.00	-	-	1,537,419.45	379,030.55	80.22
Total GENERAL GOVERNMENT	1,916,450.00	-	-	1,537,419.45	379,030.55	80.22
9401 BOARD OF EDUCATION	5,796,429.00	-	-	5,412,499.03	383,929.97	93.38
Total BOARD OF ED	5,796,429.00	-	-	5,412,499.03	383,929.97	93.38
_Total_10 MEDICAL CLAIMS INTERNAL S	7,712,879.00	-	-	6,949,918.48	762,960.52	90.11
8501 CAPITAL IMPROV PROJ, FACILITIES	127,104.00	-	-	110,702.00	16,402.00	87.10
Total CAPITAL IMPROVEMENT	127,104.00	-	-	110,702.00	16,402.00	87.10
_Total_11 LOCAL CAPITAL IMPROVEMEN	127,104.00	-	-	110,702.00	16,402.00	87.10
9401 BOARD OF EDUCATION	864,800.00	-	-	904,343.46	(39,543.46)	104.57
Total BOARD OF ED	864,800.00	-	-	904,343.46	(39,543.46)	104.57
_Total_13 STATE & FEDERAL ED. GRANT	864,800.00	-	-	904,343.46	(39,543.46)	104.57
9401 BOARD OF EDUCATION	1,011,269.00	-	-	405,270.83	605,998.17	40.08
Total BOARD OF ED	1,011,269.00	-	-	405,270.83	605,998.17	40.08
_Total_14 SCHOOL CAFETERIA	1,011,269.00	-	-	405,270.83	605,998.17	40.08
9401 BOARD OF EDUCATION	50,000.00	-	-	1,566.16	48,433.84	3.13
Total BOARD OF ED	50,000.00	-	-	1,566.16	48,433.84	3.13
_Total_15 USE OF SCHOOL FACILITIES	50,000.00	-	-	1,566.16	48,433.84	3.13
8700 OTHER FINANCING USES	-	80,000.00	-	80,000.00	-	100.00
Total CAPITAL IMPROVEMENT	-	80,000.00	-	80,000.00	-	100.00
_Total_16 POST-RETIRE EMPL MED BEN	-	80,000.00	-	80,000.00	-	100.00
9800 TOWN	-	-	-	195,773.76	(195,773.76)	0.00
Total MISCELLANEOUS	-	-	-	195,773.76	(195,773.76)	0.00
_Total_17 COMP. ABSENCES DEBT SERV	-	-	-	195,773.76	(195,773.76)	0.00
8200 TOWN/BOE PENSION INV	4,437,636.00	-	-	2,829,545.44	1,608,090.56	63.76
Total MISCELLANEOUS	4,437,636.00	-	-	2,829,545.44	1,608,090.56	63.76
_Total_18 PENSION TRUST FUND	4,437,636.00	-	-	2,829,545.44	1,608,090.56	63.76
1101 TOWN COUNCIL	1,992,365.00	-	-	1,163,656.54	828,708.46	58.41
Total GENERAL GOVERNMENT	1,992,365.00	-	-	1,163,656.54	828,708.46	58.41
9401 BOARD OF EDUCATION	1,148,965.00	-	-	282,767.06	866,197.94	24.61
Total BOARD OF ED	1,148,965.00	-	-	282,767.06	866,197.94	24.61
_Total_19 OPEB TRUST FUND	3,141,330.00	-	-	1,446,423.60	1,694,906.40	46.05
1601 RECORDS AND VITAL	-	-	-	10,155.93	(10,155.93)	0.00
Total GENERAL GOVERNMENT	-	-	-	10,155.93	(10,155.93)	0.00
_Total_22 TOWN CLERK FUND	-	-	-	10,155.93	(10,155.93)	0.00

Fiscal Year: 2021 to 2021 for Dates from 01-Jul-2020 to 31-Mar-2021						
Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	Used
9500 DONATIONS PAID OUT	-	-	-	18,990.23	(18,990.23)	0.00
Total MISCELLANEOUS	-	-	-	18,990.23	(18,990.23)	0.00
_Total_25 DONATIONS FUND	-	-	-	18,990.23	(18,990.23)	0.00
9400 VEHICLE REPAIR PAYMENTS	-	-	-	85,628.35	(85,628.35)	0.00
Total	-	-	-	85,628.35	(85,628.35)	0.00
_Total_26 PROPERTY DAMAGE	-	-	-	85,628.35	(85,628.35)	0.00
9600 AGENCY PAYMENTS	-	-	-	14,556.75	(14,556.75)	0.00
Total	-	-	-	14,556.75	(14,556.75)	0.00
_Total_36 TRAIL EQUIPMENT-SHARED T	-	-	-	14,556.75	(14,556.75)	0.00
1403 ELECTIONS AND REFER	-	9,350.00	7,211.00	2,139.00	-	100.00
1701 TOWN HALL	-	3,135.00	205.00	2,930.00	-	100.00
1920 INFORMATION TECHNOLOGY	-	26,837.19	3,000.00	28,661.08	(4,823.89)	117.98
Total GENERAL GOVERNMENT	-	39,322.19	10,416.00	33,730.08	(4,823.89)	112.27
2101 ADMIN SERVICES	-	18.01	18.01	-	-	100.00
2401 BUILDING INSPECT	-	3,059.51	3,059.51	-	-	100.00
Total PUBLIC SAFETY	-	3,077.52	3,077.52	-	-	100.00
3101 ROADWAYS	-	28,576.03	20,986.03	7,590.00	-	100.00
3201 SOLID WASTE DISPOSAL	-	4,589.56	4,589.56	-	-	100.00
3301 MACHINERY & EQUIP	-	5,576.00	-	5,576.00	-	100.00
3401 BUILDING & GROUNDS	-	28,544.79	21,870.79	8,286.00	(1,612.00)	105.65
3501 ENGINEERING	-	2,300.57	124.67	2,175.00	0.90	99.96
Total PUBLIC WORKS	-	69,586.95	47,571.05	23,627.00	(1,611.10)	102.32
4203 HUMAN SERVICES	-	18,995.11	17,995.11	1,000.00	-	100.00
Total HEALTH & SOCIAL SERVICES	-	18,995.11	17,995.11	1,000.00	-	100.00
5201 PARKS	-	7,310.13	-	7,310.13	-	100.00
5301 SENIOR CITIZENS	-	1,858.91	1,858.91	-	-	100.00
Total RECREATION & PARKS	-	9,169.04	1,858.91	7,310.13	-	100.00
7101 PLANNING	-	16,390.41	14,390.41	2,000.00	-	100.00
7203 INLANDS WETLANDS	-	2,000.00	1,000.00	1,000.00	-	100.00
Total CONSERVATION & DEVELOPMEN	-	18,390.41	15,390.41	3,000.00	-	100.00
9401 BOARD OF EDUCATION	-	-	-	379,073.87	(379,073.87)	0.00
Total BOARD OF ED	-	-	-	379,073.87	(379,073.87)	0.00
_Total_77 PY ENCUMBRANCES	-	158,541.22	96,309.00	447,741.08	(385,508.86)	343.16
Total	117,132,021.00	37,741,537.37	6,671,418.17	101,543,467.16	46,658,673.04	69.87

Town of Avon
Overexpended - Expenditure Summary

Fiscal Year: 2021 to 2021

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance & Used
01 GENERAL FUND					
1101 TOWN COUNCIL					
52181 PRINTING	10,900.00	.00	1,506.00	9,437.54	(43.54) 100.40
52221 POSTAGE	150.00	.00	.00	172.00	(22.00) 114.67
Total 1101 TOWN COUNCIL	11,050.00	.00	1,506.00	9,609.54	(65.54) 100.59
1401 REG OF VOTERS					
52221 POSTAGE	2,500.00	.00	.00	5,099.55	(2,599.55) 203.98
Total 1401 REG OF VOTERS	2,500.00	.00	.00	5,099.55	(2,599.55) 203.98
1403 ELECTIONS AND REFER					
52181 PRINTING	15,500.00	.00	8,085.00	12,565.69	(5,150.69) 133.23
52231 OFFICE SUPPLIES	2,500.00	.00	.00	2,649.67	(149.67) 105.99
Total 1403 ELECTIONS AND REFER	18,000.00	.00	8,085.00	15,215.36	(5,300.36) 129.45
1601 RECORDS AND VITAL					
51014 TEMPORARY PART TIME	4,990.00	.00	.00	17,219.60	(12,229.60) 345.08
Total 1601 RECORDS AND VITAL	4,990.00	.00	.00	17,219.60	(12,229.60) 345.08
1801 HUMAN RESOURCES					
51031 FICA	9,097.00	.00	.00	11,355.09	(2,258.09) 124.82
Total 1801 HUMAN RESOURCES	9,097.00	.00	.00	11,355.09	(2,258.09) 124.82
1900 FINANCE-ADMINS					
51031 FICA	15,789.00	.00	.00	17,508.67	(1,719.67) 110.89
Total 1900 FINANCE-ADMINS	15,789.00	.00	.00	17,508.67	(1,719.67) 110.89
1901 ACCOUNTING					
52155 PROFESSIONAL DEVELOPMENT	100.00	.00	.00	130.00	(30.00) 130.00
Total 1901 ACCOUNTING	100.00	.00	.00	130.00	(30.00) 130.00
1905 ASSESSMENT					
52141 BOOKS & PERIODICALS	900.00	.00	.00	912.00	(12.00) 101.33
52193 COPIER	750.00	.00	.00	1,410.30	(660.30) 188.04
Total 1905 ASSESSMENT	1,650.00	.00	.00	2,322.30	(672.30) 140.75
2101 ADMIN SERVICES					
52201 MOTOR FUELS	10,000.00	.00	.00	11,863.75	(1,863.75) 118.64
Total 2101 ADMIN SERVICES	10,000.00	.00	.00	11,863.75	(1,863.75) 118.64

Town of Avon
Overexpended - Expenditure Summary

Fiscal Year: 2021 to 2021

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
2201 FIRE PREVENTION						
51012 REG PART TIME	49,307.00	53,107.52	.00	139,248.65	(36,834.13)	135.97
Total 2201 FIRE PREVENTION	49,307.00	53,107.52	.00	139,248.65	(36,834.13)	135.97
2203 FIRE FIGHTING						
51012 REG PART TIME	39,398.00	.00	.00	39,775.90	(377.90)	100.96
51031 FICA	7,350.00	.00	.00	13,227.23	(5,877.23)	179.96
51038 DEFINED CONTRIBUTION	4,728.00	.00	.00	4,973.29	(245.29)	105.19
Total 2203 FIRE FIGHTING	51,476.00	.00	.00	57,976.42	(6,500.42)	112.63
2401 BUILDING INSPECT						
52184 SERVICE & CONSULTANT	6,300.00	.00	6,548.51	.00	(248.51)	103.95
Total 2401 BUILDING INSPECT	6,300.00	.00	6,548.51	.00	(248.51)	103.95
3001 PUBLIC WORKS ADMIN.						
52131 FEES-PROFESSIONAL	860.00	31.25	.00	946.25	(55.00)	106.17
Total 3001 PUBLIC WORKS ADMIN.	860.00	31.25	.00	946.25	(55.00)	106.17
3101 ROADWAYS						
52232 MATERIALS AND TOOLS	5,150.00	1,000.00	.00	6,231.59	(81.59)	101.33
Total 3101 ROADWAYS	5,150.00	1,000.00	.00	6,231.59	(81.59)	101.33
3201 SOLID WASTE DISPOSAL						
52188 UNIFORM CLEANING & R	150.00	.00	.00	170.50	(20.50)	113.67
Total 3201 SOLID WASTE DISPOSAL	150.00	.00	.00	170.50	(20.50)	113.67
3301 MACHINERY & EQUIP						
51015 OVERTIME	22,000.00	.00	.00	28,450.94	(6,450.94)	129.32
52188 UNIFORM CLEANING & R	2,505.00	.00	.00	2,645.24	(140.24)	105.60
52203 TIRES	22,170.00	(4,900.00)	.00	20,804.91	(3,534.91)	120.47
Total 3301 MACHINERY & EQUIP	46,675.00	(4,900.00)	.00	51,901.09	(10,126.09)	124.24
3401 BUILDING & GROUNDS						
52185 GENERAL SERVICE	600.00	.00	.00	879.00	(279.00)	146.50
Total 3401 BUILDING & GROUNDS	600.00	.00	.00	879.00	(279.00)	146.50
4203 HUMAN SERVICES						
52169 GRANTS-OTHER	29,500.00	.00	.00	30,863.14	(1,363.14)	104.62
52231 OFFICE SUPPLIES	300.00	100.00	.00	511.57	(111.57)	127.89
Total 4203 HUMAN SERVICES	29,800.00	100.00	.00	31,374.71	(1,474.71)	104.93

Overexpended - Expenditure Summary

Fiscal Year: 2021 to 2021

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
5101 RECREATION ADMIN						
51014 TEMPORARY PART TIME	3,751.00	.00	.00	4,492.46	(741.46)	119.77
52131 FEES-PROFESSIONAL	340.00	.00	.00	405.00	(65.00)	119.12
52176 TELEPHONE	550.00	.00	.00	569.97	(19.97)	103.63
Total 5101 RECREATION ADMIN	4,641.00	.00	.00	5,467.43	(826.43)	117.81
5301 SENIOR CITIZENS						
52176 TELEPHONE	1,520.00	.00	.00	1,957.49	(437.49)	128.78
Total 5301 SENIOR CITIZENS	1,520.00	.00	.00	1,957.49	(437.49)	128.78
7101 PLANNING						
52184 SERVICE & CONSULTANT	13,000.00	.00	15,000.00	937.50	(2,937.50)	122.60
Total 7101 PLANNING	13,000.00	.00	15,000.00	937.50	(2,937.50)	122.60
7103 ZONING BD OF APPEALS						
52155 PROFESSIONAL DEVELOPMENT	275.00	.00	.00	285.00	(10.00)	103.64
Total 7103 ZONING BD OF APPEALS	275.00	.00	.00	285.00	(10.00)	103.64
7203 INLANDS WETLANDS						
51031 FICA	7,648.00	.00	.00	9,266.08	(1,618.08)	121.16
51038 DEFINED CONTRIBUTION	3,531.00	.00	.00	4,153.72	(622.72)	117.64
Total 7203 INLANDS WETLANDS	11,179.00	.00	.00	13,419.80	(2,240.80)	120.05
Total 01 GENERAL FUND	294,109.00	49,338.77	31,139.51	401,119.29	(88,811.03)	125.86
02 CAPITAL PROJECTS FUND(FACIL & EQUIP)						
4837 TOWN CIP-EQUIP						
53429 POLICE VEHICLES	116,000.00	.00	17,020.99	102,389.01	(3,410.00)	102.94
Total 4837 TOWN CIP-EQUIP	116,000.00	.00	17,020.99	102,389.01	(3,410.00)	102.94
Total 02 CAPITAL PROJECTS FUND(FACIL & EQUIP)	116,000.00	.00	17,020.99	102,389.01	(3,410.00)	102.94
03 CAPITAL & NONRECURRING EXP FUND						
4992 TOWN CNREF-ROAD RELOC STUDY						
53201 OLD FARMS RD CEPA EXPENDITURE	.00	44,450.00	12,938.52	57,971.18	(26,459.70)	159.53
Total 4992 TOWN CNREF-ROAD RELOC STUDY	.00	44,450.00	12,938.52	57,971.18	(26,459.70)	159.53
Total 03 CAPITAL & NONRECURRING EXP FUND	.00	44,450.00	12,938.52	57,971.18	(26,459.70)	159.53

Town of Avon

Overexpended - Expenditure Summary

Fiscal Year: 2021 to 2021

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
05 SEWER FUND						
3205 SEWAGE COLL & DISP						
52141 BOOKS & PERIODICALS	200.00	.00	.00	312.00	(112.00)	156.00
52183 LEGAL FEES & EXP	6,000.00	.00	.00	19,916.00	(13,916.00)	331.93
Total 3205 SEWAGE COLL & DISP	6,200.00	.00	.00	20,228.00	(14,028.00)	326.26
Total 05 SEWER FUND	6,200.00	.00	.00	20,228.00	(14,028.00)	326.26
07 POLICE SPECIAL SERVICES FUND						
2109 SPECIAL SERVICES						
51019 OTHER	28,000.00	.00	.00	83,228.62	(55,228.62)	297.25
Total 2109 SPECIAL SERVICES	28,000.00	.00	.00	83,228.62	(55,228.62)	297.25
Total 07 POLICE SPECIAL SERVICES FUND	28,000.00	.00	.00	83,228.62	(55,228.62)	297.25
09 RECREATION ACTIVITIES FUND						
5107 RECREATION ACTIV						
53315 RECREATIONAL EQUIP.	3,600.00	.00	.00	3,729.67	(129.67)	103.60
Total 5107 RECREATION ACTIV	3,600.00	.00	.00	3,729.67	(129.67)	103.60
Total 09 RECREATION ACTIVITIES FUND	3,600.00	.00	.00	3,729.67	(129.67)	103.60
10 MEDICAL CLAIMS INTERNAL SERVICE FUND						
1101 TOWN COUNCIL						
51044 OTHER SERVICES-TOWN EAP	1,680.00	.00	.00	2,096.09	(416.09)	124.77
Total 1101 TOWN COUNCIL	1,680.00	.00	.00	2,096.09	(416.09)	124.77
Total 10 MEDICAL CLAIMS INTERNAL SERVICE FUND	1,680.00	.00	.00	2,096.09	(416.09)	124.77
13 STATE & FEDERAL ED. GRANTS						
9401 BOARD OF EDUCATION						
59200 EDUCATION GRANT PROGRAMS	864,800.00	.00	.00	904,343.46	(39,543.46)	104.57
Total 9401 BOARD OF EDUCATION	864,800.00	.00	.00	904,343.46	(39,543.46)	104.57
Total 13 STATE & FEDERAL ED. GRANTS	864,800.00	.00	.00	904,343.46	(39,543.46)	104.57
77 PY ENCUMBRANCES						
1920 INFORMATION TECHNOLOGY						
77777 PY ENCUMBRANCES	.00	26,837.19	3,000.00	28,661.08	(4,823.89)	117.98

Town of Avon
Overexpended - Expenditure Summary

Fiscal Year: 2021 to 2021

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
Total 1920 INFORMATION TECHNOLOGY	.00	26,837.19	3,000.00	28,661.08	(4,823.89)	117.98
3401 BUILDING & GROUNDS	.00	28,544.79	21,870.79	8,286.00	(1,612.00)	105.65
77777 PY ENCUMBRANCES						
Total 3401 BUILDING & GROUNDS	.00	28,544.79	21,870.79	8,286.00	(1,612.00)	105.65
Total 77 PY ENCUMBRANCES	.00	55,381.98	24,870.79	36,947.08	(6,435.89)	111.62
Accounts : 44	1,314,389.00	149,170.75	85,969.81	1,612,052.40	(234,462.46)	116.02
**** Grand Total ****						

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

Account Type: E
FY: 2021 to 2021
Department: 0000 to 9800
Account Sub Type: CF
% of Budget Expended: 100.01

TOWN OF AVON

Quarterly Financial Report

Board of Education

Period Ended

March 31, 2021



AVON
CONNECTICUT

Avon Public Schools

Financial Report by Object Summary

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Exclude Inactive Accounts with zero balance

☒ Include pre encumbrance

Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 3/1/2021 To Date: 3/31/2021

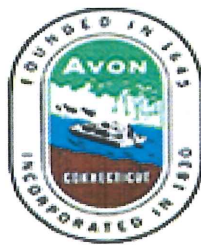
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.0.0000.100	SALARIES	\$38,649,816.11	\$3,123,392.91	\$24,700,811.48	\$13,949,004.63	\$12,528,083.45	\$1,420,921.18	3.68%
01.0.0000.200	EMPLOYEE BENEFITS	\$10,310,348.47	\$293,106.61	\$7,305,017.66	\$3,005,330.81	\$623,460.88	\$2,381,869.93	23.10%
01.0.0000.300	PURCHASED PROF & TECH SVCS	\$1,422,702.48	\$144,835.57	\$824,625.44	\$598,077.04	\$404,053.08	\$194,023.96	13.64%
01.0.0000.400	PROPERTY SVCS	\$823,227.85	\$42,075.41	\$517,883.71	\$305,344.14	\$249,489.74	\$55,854.40	6.78%
01.0.0000.500	OTHER PURCHASED SVCS	\$7,045,771.16	\$1,317,909.17	\$4,681,515.80	\$2,364,255.36	\$1,212,972.57	\$1,151,282.79	16.34%
01.0.0000.600	General Supplies & Utilities	\$2,270,283.90	\$156,650.93	\$1,467,407.79	\$802,876.11	\$495,252.89	\$307,623.22	13.55%
01.0.0000.700	EQUIPMENT	\$393,758.16	\$12,567.56	\$358,604.29	\$35,153.87	\$67,226.32	(\$32,072.45)	-8.15%
01.0.0000.800	FEES & MEMBERSHIPS	\$99,316.48	\$3,148.96	\$30,570.14	\$68,746.34	\$14,885.48	\$53,860.86	54.23%
	Fund: General Fund - 01	\$61,015,224.61	\$5,093,687.12	\$39,886,436.31	\$21,128,788.30	\$15,595,424.41	\$5,533,363.89	9.07%
	Grand Total:	\$61,015,224.61	\$5,093,687.12	\$39,886,436.31	\$21,128,788.30	\$15,595,424.41	\$5,533,363.89	9.07%

End of Report

Defined Benefit Pension

&

Retiree Medical Reports



AVON
CONNECTICUT

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

For the most current report available, please visit the
December 31, 2020 Quarterly Report:

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