

TOWN OF AVON

Quarterly Financial Report

Town
Period Ended
September 30, 2020

Board of Education
Period Ended
September 30, 2020



MEMORANDUM

To: Brandon L. Robertson, Town Manager

From: Margaret Colligan, Special Projects Manager 
Cruz J. Saubidet, Admin Analyst 

Date: November 2, 2020

Subject: Quarterly Financial Report: Period Ended September 30, 2020

The financial information presented in the accompanying report, Estimated Statement of Revenues, Expenditures and Changes in Fund Balance, for the Fiscal Year ending June 30, 2017, June 30, 2018 and June 30, 2019 are audited. For the quarters ending June 30, 2020 and September 30, 2020, the information is unaudited. This report contains financial statements presented by the Town and Board of Education for the quarter ending September 30, 2020. The Town report encompasses an overview on all funds revenues and expenditures, with discussion on the Town's operating budget variances.

Included in this quarterly report are the Town's lease agreements, which are in accordance with the operating lease and capital debt policies, approved by the Boards in the spring of 2008. These reports reflect no additions or deletions in the number of agreements from the prior fiscal year but some Town lease agreements have expired with replacement agreements in place.

No new information to report for this Quarter ending September 30, 2020. The most current Executive Summary is for the Second Quarter of 2019 for the Town's Defined Benefit Pension Plan and the Town's Retiree Medical Program, all of which are prepared by the Town's Pension Investment Advisor, Fiduciary Investment Advisors, LLC can be found attached to the September 2019 Quarterly Report.

General Fund

General Fund Revenues	09/30/20 Amount	% Rec'd to Budget	09/30/19 Amount	% Rec'd to Budget
Taxes and Assessments	\$ 47,224,379 *	56%	\$ 47,236,472	53%
Licenses, fees & permits	345,570	34%	332,892	32%
Intergovernmental	7,989	0.4%	3,780	0.17%
Charges for current services	798,017	43%	543,738	55%
Other Local Revenues	51,282	9%	234,506	45%

* Includes advance of \$3,354,033.93

Property Tax & Assessments

- Collections are at 55.46% for FY 20/21 and 55.93% for FY 19/20 (includes advance collected that are unbudgeted, no appropriation).
- Foreclosures from 7/1/20-9/30/2020 were at 1; they were at 3 during the 7/1/19-9/30/2019 period. Lis pendens (public notice of suit pending) reported from 7/1/20-9/30/2020 at 0; during same time in FY 19/20, lis pendens were at 13.

Revenues, continued

Licenses, Fees & Permits

- This category in total is 33.88% collected for Fiscal Years 20/21 and 32% for FY 19/20.
- Recording & Conveyance category is at 33.79% collected in FY 20/21 and 38% in FY 19/20.
- Buildings, Structures and Equipment revenues are at 33.33%, versus 13% collected for FY 19/20. The permit fees for Avon Village Center are not reported in the General Fund, but in Capital and Nonrecurring Expenditure Fund. Including those fees, permit activity all funds is at 47%. The Building Division's September 20/21 activity indicates 4 new home construction permits during the month. Fiscal year-to-date new single-family dwelling permit activity is 7 for 20/21 versus 0 for 19/20.

Intergovernmental

- This category is reporting at 0.4% collected in FY 20/21 and at 0.17% in FY 19/20. Traditionally, the majority of funding for the grant programs is not received in the first quarter of the fiscal year.

Charges for Services

- This category is at 43.07% for FY 20/21 and 55% for FY 19/20. Comparing individual revenue categories collected through September on a fiscal year cash basis indicates most are tracking on plan for this third month. There are exceptions due to timing of some large BOE miscellaneous receipts that occurred in FY 19/20 versus FY 20/21 and BOE Sped. Interdistrict Tuition Receipts that were collected and reported earlier in FY 20/21 versus FY 19/20.

Other Local Revenues

- This category is at 9.21% for FY 20/21 and at 45% in 19/20, with the month ending September 30, 30 day interest rate, at 0.08%. The Fed Funds Rate range remained level at **0.00% - 0.25%** through September 2020. In September 2019, the Fed Funds Rate range was **2.00% - 2.25%**, the impact of which will result in higher percentage collection rates and interest income earned when compared on a monthly basis to FY 20/21.

Other Financing Sources

- Estimated Unaudited Unassigned Fund Balance as a Percentage of General Fund Budgeted Expenditures: **10.16%**. This percentage calculation includes the use (reduction) of \$1.8 million of Unassigned Fund Balance.
- Appropriation from Fund Balance Assigned to Pension Contributions to offset the budget appropriations as approved as part of the budget referendum for \$200,000.

EXPENDITURE HIGHLIGHTS

Fund #01 General Fund

Expenditures within the General Fund are not as cyclical or flexible as Revenues. They maintain a closer percentage tie to the budget on a straight-line approach. Currently, there are no major expenditure variances in the General Fund to report. Financial system reports indicate Town expenditures, including commitments and budgeted transfers, are at 29.8% (DB pension fiscal year employer contributions reflected in the high percentage reported). Expenditures (not including budgeted transfers) maintain a close percentage to the budget on a straight-line approach, which is 24.99%.

Expenditures, continued

Departments track their budget on a monthly basis to assure compliance with the approved budget. Transfer forms are required to be processed if an invoice indicates over expenditure at time of payment. Invoice is then returned to originating department. Utility expenditures continue to be closely monitored and activity reported on a quarterly basis. As in prior years, Accounting will monitor the budgetary impact of any unplanned emergency expenditures and research for any offset in unanticipated under expenditures.

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:

220151014	Fire Prevention- Temporary Part Time	(\$12,690.20)
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Over expenditure is due to an increase in part time staffing hours (Fire Marshall/EM position has gone from full time to part time). To be covered by intradepartmental and 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 not been rolled forward to 20/21.

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 not been rolled forward to 20/21.

Fund #04 Forest Park Management Fund

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

***Fund #05 Sewer Fund**

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. Year-to-date revenues will more than offset year-to-date expenditures. As in prior years, a Supplemental Appropriation will be necessary at the close of the fiscal year.

Fund #08 Town Road Aid Fund

This is a fund used to account for improvements to Town roads funded by State grant funds. The amount is based on preliminary grant information received from the State.

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

Other Funds, continued

***Fund #09 Recreation Activities Fund**

Fund #10 Medical Claims Fund

Beginning in 17/18, due to the implementation of GASB Statements 74/75, the financial reporting requirements have expanded significantly and Town and BOE retiree activity is reported in a separate fiduciary fund. The Town will continue to report contributions from all sources and all related expenses for active employees in a separate Medical Claims Internal Service Fund. The amounts are budgeted in the General Fund, the Sewer Fund and the BOE. As of September 30, 2020, the Medical Claims Fund expenses reflect 23.2% expended. Not all costs are posted for this quarter.

Fund #11 Local Capital Improvement Program (LoCIP)

LoCIP entitlements are accessible to municipalities on March 1st. Authorization for application is presented and approved at a Town Council meeting in the spring. Payments to the municipalities cannot be released until the State issues bonds for this program. The State had frozen the entitlements in 16/17, restored in 17/18, 18/19 and 19/20. The State budget indicates an entitlement for 20/21 and the Town has budgeted accordingly.

Fund #12 Fisher Meadow Maintenance Fund

This fund reflects revenues from Avon Water Company, revenues from the lease-Logue Farms, and interest earned on those proceeds. There is no approved budget for this fund.

***Fund #13 State and Federal Grants Fund**

Fund #14 School Cafeteria Fund

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

Fund #15 Use of School Facilities Fund

There is no activity to report on a cash basis at time of analysis.

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 current retired employee's medical costs and a portion of the actuarially determined liability for future post-retirement employee medical costs for the Town. Revenues from this fund are used to offset annual budgetary obligations of the Town's employer share of the post-retiree medical costs. This fund will continue to exist until exhausted with a portion transferred to the OPEB Trust Fund on an annual basis to supplement the budgeted amount.

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.

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

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 defined benefit pension plans.

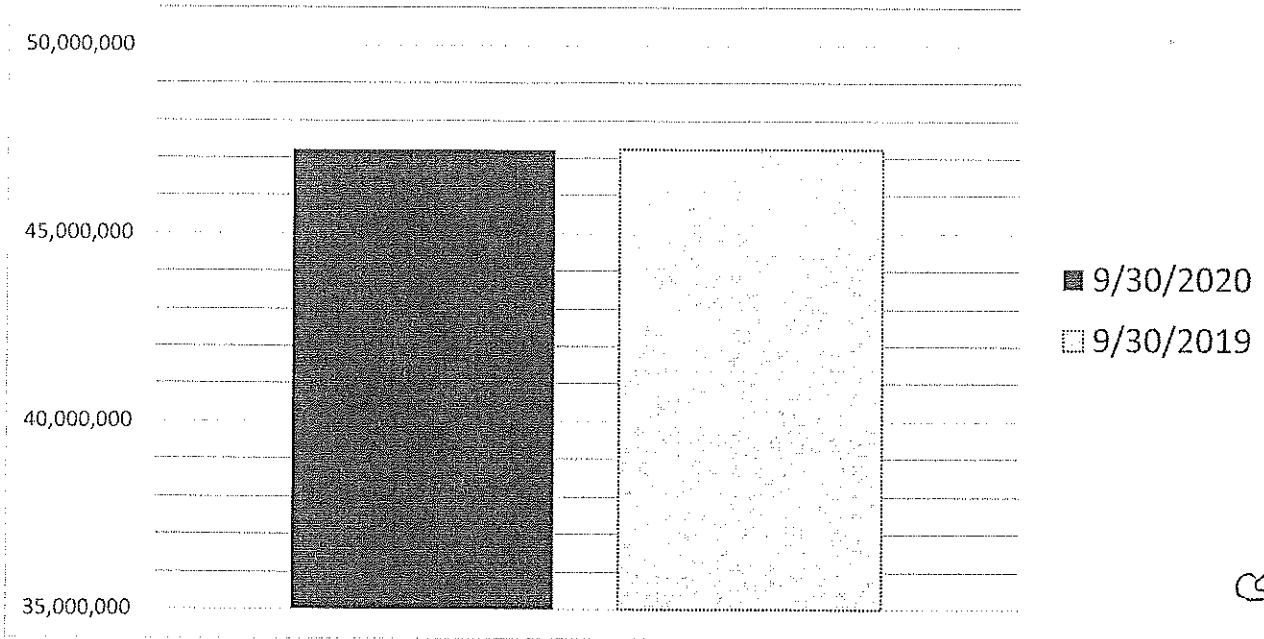
Fund #19 Other Post Employment Benefit Trust Fund

This is a fiduciary fund type used to report resources that are required to be held in trust for the members and beneficiaries for other post retirement benefits. Beginning in 17/18, due to the implementation of GASB Statements 74/75, the financial reporting requirements have expanded significantly and retiree activity is reflected in this separate fiduciary fund. The Town and BOE retiree costs are reported separately with activity posted to Fund #19 OPEB. Active employee's costs for the Town and BOE are reported separately in Fund #10. The Town budgeted \$1,657,122 for net current retiree health costs of \$841,122 and \$816,000, a portion of the actuarially determined Post-Retiree Medical per the actuarial phase-in schedule. There is also funding in the amount of \$80,000 from the Post-Retirement Employee Medical Benefit Reserve Fund, and in the amount of \$150,000, from the post-employment benefit assignment in the General Fund. The Board of Education's contribution for fiscal year 2020/2021 decreased to \$226,283, for current retiree health costs, and their budgeted actuarially determined Post-Retiree Medical costs increased to \$922,682. The amounts are budgeted in the General Fund portion of the Board of Educations' operating budget.

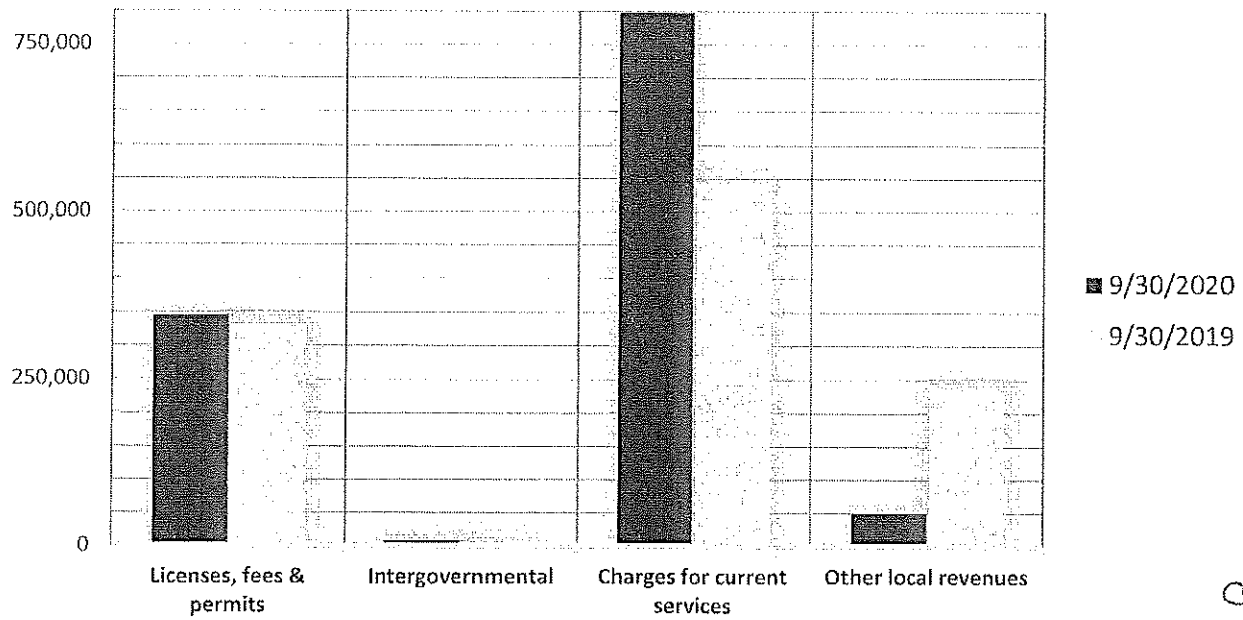
TOWN OF AVON, CONNECTICUT
GENERAL FUND
EST. STATEMENT OF REV, EXP, AND CHANGES IN FUND BALANCE
PREP. BY FINANCE DEPT.

	Unaudited September 30, 2020	Unaudited June 30, 2020	Audited June 30, 2019	Audited June 30, 2018	Audited June 30, 2017
REVENUES:					
Property Taxes and Assessments	47,220,617	84,561,355	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	7,989	2,810,122	6,973,428	14,972,652	14,481,234
Licenses, Fees, and Permits	345,570	1,137,053	1,189,325	1,123,620	1,095,574
Charges for Current Services	798,017	2,356,389	1,383,372	1,034,672	1,132,341
Other Local Revenue	51,282	817,471	1,155,613	852,721	436,547
TOTAL REVENUES	48,423,475	91,682,390	93,265,096	98,343,591	94,230,964
EXPENDITURES:					
Current					
Town Council:					
General Government	1,313,223	3,388,851	3,438,880	3,561,032	3,399,623
Public Safety	4,145,317	11,093,246	11,002,045	10,807,988	10,348,877
Public Works	2,055,560	5,960,555	6,041,369	5,816,698	5,562,210
Health and Social Services	258,622	554,647	515,599	513,906	520,032
Recreation and Parks	303,065	787,494	810,449	846,958	804,583
Education - Culture	589,307	1,736,518	1,705,979	1,657,693	1,607,338
Conservation and Development	264,086	655,673	666,166	665,679	655,995
Miscellaneous	149,184	311,111	291,084	282,880	280,949
Total Town Council	9,078,364	24,488,095	24,471,571	24,152,834	23,179,607
Board of Education	5,064,977	57,652,453	62,466,854	67,977,190	65,760,599
Debt Service	322,750	3,036,692	2,755,750	2,818,850	3,029,750
TOTAL EXPENDITURES	14,466,091	85,177,240	89,694,175	94,948,874	91,969,956
EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES: "Operating Surplus"	33,957,384	6,505,150	3,570,921	3,394,717	2,261,008
OTHER FINANCING SOURCES (USES): Capital Project Funds	(2,383,846)	(1,838,940)	(3,163,646)	(2,705,728)	(2,831,228)
OTHER FINANCING SOURCES (USES) Budget to GAAP Recon.			1,173,686	(48,813)	1,080,826
RESERVED FOR ENCUMBRANCES: BOE					
RESERVED FOR ENCUMBRANCES: TOWN					
Less:					
Balance 19/20 and 20/21 Unexpended Appropriations:	(75,440,977)	(2,424,450)			
Town Council					
Board of Education					
Debt Service					
Uncollectible Current Levy					
Designated for Subsequent Years Budget					
YTD use of fund balance: "Add'l Approps."					
Projected use of fund balance:					
Add:					
Balance of 20/21 Budgeted Revenues	43,867,439	(2,241,760)			
Operating Surplus/(Deficit)	-	-	1,580,961	640,176	510,606
FUND BALANCE - Unassigned June 30, 2017				8,513,615	8,513,615
FUND BALANCE - Unassigned June 30, 2018			9,153,791	9,153,791	
FUND BALANCE - Unassigned June 30, 2019		10,734,752	10,734,752		
FUND BALANCE - Unassigned June 30, 2020 - Est.	10,734,752	10,734,752			
FUND BALANCE - Unassigned June 30, 2021 - Est.	10,734,752				

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)**



*COLLECTORS.REP PRINTED 10-01-2020

REPORT OF THE COLLECTOR OF REVENUE
PERIOD COVERING 07-01-2020 TO 09-30-2020

LIST YR	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS	SUSPENSE		ADJ TAX TO RECEIVABLE	ADVANCE	COLLECTION	CASH* RECEIVABLE 09-30-2020	PAID		TOTAL
		ADDITIONS	DEDUCTIONS		FROM	TO					LIEN	FEES	
CURR LEVY	84653593.62	159869.03	-591249.26	-53007.86	.00	.00	.00	84275221.25	3354033.93	43733162.29	37188025.03	10001.59	10001.59
SUPPLE RE	.00	40397.58	.00	.00	.00	.00	.00	40397.58	.00	12814.57	27583.01	.00	.00
CURRENT	84653593.62	200266.61	-591249.26	-53007.86	.00	.00	.00	84315618.83	3354033.93	43745976.86	37215608.04	.00	10001.59
* CURR LEVY CASH RECEIVED: 47,087,196.22													
2018	435793.18	.00	-1333.12	-897.02	.00	.00	.00	435357.08	.00	101597.45	333759.63	10598.06	.00
2017	185120.75	644.62	-959.66	-407.55	.00	.00	.00	185213.26	.00	9072.74	176140.52	10121.45	.00
2016	99036.47	.00	.00	.00	.00	.00	.00	99036.47	.00	3767.55	95268.92	2606.95	.00
2015	36287.45	.00	-94.46	.00	94.46	.00	.00	36287.45	.00	508.27	35779.18	244.16	.00
2014	18367.12	.00	.00	.00	225.30	.00	.00	18592.42	.00	358.21	18234.21	315.11	.00
2013	15027.86	.00	.00	.00	.00	.00	.00	15027.86	.00	.00	15027.86	.00	.00
2012	11749.00	.00	.00	.00	.00	.00	.00	11749.00	.00	.00	11749.00	.00	.00
2011	8724.54	.00	.00	.00	.00	.00	.00	8724.54	.00	.00	8724.54	.00	.00
2010	1123.04	.00	.00	.00	.00	.00	.00	1123.04	.00	.00	1123.04	.00	.00
2009	1096.14	.00	.00	.00	.00	.00	.00	1096.14	.00	.00	1096.14	.00	.00
2008	1049.95	.00	.00	.00	.00	.00	.00	1049.95	.00	.00	1049.95	.00	.00
2007	870.73	.00	.00	.00	.00	.00	.00	870.73	.00	.00	870.73	.00	.00
2006	838.55	.00	.00	.00	.00	.00	.00	838.55	.00	.00	838.55	.00	.00
2005	340.69	.00	.00	.00	.00	.00	.00	340.69	.00	.00	340.69	.00	.00
2004	331.24	.00	.00	.00	.00	.00	.00	331.24	.00	.00	331.24	.00	.00
2003	321.64	.00	.00	.00	.00	.00	.00	321.64	.00	.00	321.64	.00	.00
PRIOR	816078.35	644.62	-2387.24	-1304.57	319.76	.00	.00	815960.06	.00	115304.22	700655.84	23885.73	.00
													24365.73
GRAND TOT	85469671.97	200911.23	-593636.50	-54312.43	319.76	.00	.00	85131578.89	3354033.93	43861281.08	37916263.88	33887.32	.00
													34367.32
													.5546

.1413

REPORT OF THE COLLECTOR OF REVENUE
PERIOD COVERING 07-01-2020 TO 09-30-2020

LIST YR	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS	SUSPENSE		ADJ TAX RECEIVABLE	ADVANCE	CASH* RECEIVABLE		PAID			TOTAL
		ADDITIONS	DEDUCTIONS		FROM	TO			COLLECTION	09-30-2020	INTEREST	LIEN	FEES	
CURR LEVY	84653593.62	159869.03	-591249.26	-53007.86	.00	.00	84275221.25	3354033.93	43733162.29	37188025.03	10001.59	.00	.00	10001.59
SUPPLE RE	.00	40397.58	.00	.00	.00	.00	40397.58	.00	12814.57	27583.01	.00	.00	.00	.00
CURRENT	84653593.62	200266.61	-591249.26	-53007.86	.00	.00	84315618.83	3354033.93	43745976.86	37215608.04	10001.59	.00	.00	10001.59
* CURR LEVY CASH RECEIVED: 47,087,196.22														.5586
2018	435793.18	.00	-1333.12	-897.02	.00	.00	435357.08	.00	101597.45	333759.63	10598.06	408.00	.00	11006.06
2017	185120.75	644.62	-959.66	-407.55	.00	.00	185213.26	.00	9072.74	176140.52	10121.45	24.00	.00	10145.45
2016	99036.47	.00	.00	.00	.00	.00	99036.47	.00	3767.55	95268.92	2606.95	48.00	.00	2654.95
2015	36287.45	.00	-94.46	.00	94.46	.00	36287.45	.00	508.27	35779.18	244.16	.00	.00	244.16
2014	18367.12	.00	.00	.00	225.30	.00	18592.42	.00	358.21	18234.21	315.11	.00	.00	315.11
2013	15027.86	.00	.00	.00	.00	.00	15027.86	.00	.00	15027.86	.00	.00	.00	.00
2012	11749.00	.00	.00	.00	.00	.00	11749.00	.00	.00	11749.00	.00	.00	.00	.00
2011	8724.54	.00	.00	.00	.00	.00	8724.54	.00	.00	8724.54	.00	.00	.00	.00
2010	1123.04	.00	.00	.00	.00	.00	1123.04	.00	.00	1123.04	.00	.00	.00	.00
2009	1096.14	.00	.00	.00	.00	.00	1096.14	.00	.00	1096.14	.00	.00	.00	.00
2008	1049.95	.00	.00	.00	.00	.00	1049.95	.00	.00	1049.95	.00	.00	.00	.00
2007	870.73	.00	.00	.00	.00	.00	870.73	.00	.00	870.73	.00	.00	.00	.00
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
PRIOR	816078.35	644.62	-2387.24	-1304.57	319.76	.00	815960.06	.00	115304.22	700655.84	23885.73	480.00	.00	24365.73
														.1413
GRAND TOT	85469671.97	200911.23	-593636.50	-54312.43	319.76	.00	85131578.89	3354033.93	43861281.08	37916263.88	33887.32	480.00	.00	34367.32
														.5544

REPORT OF THE COLLECTOR OF REVENUE
PERIOD COVERING 07-01-2019 TO 09-30-2019

FISCAL YR	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS	SUSPENSE		ADJ TAX RECEIVABLE	ADVANCE	CASH* RECEIVABLE		PAID			TOTAL
		ADDITIONS	DEDUCTIONS		FROM	TO			COLLECTION	09-30-2019	INTEREST	LIEN	FEES	
CURR LEVY	84208182.59	47388.07	-561378.74	-46309.82	.00	.00	83740501.74	4826057.75	42237291.20	36677152.79	34408.95	.00	.00	34408.95
SUPP LE	.00	78571.78	.00	.00	.00	.00	78571.78	.00	38186.88	40384.90	107.48	.00	.00	107.48
CURRENT	84208182.59	125959.85	-561378.74	-46309.82	.00	.00	83819073.52	4826057.75	42275478.08	36717537.69	34516.43	.00	.00	34516.43
* CURR LEVY CASH RECEIVED: 47,063,348.95														5619
2017	331672.43	166.63	-7018.53	-6672.66	.00	.00	331493.19	.00	80238.25	251254.94	10737.24	168.00	36.00	10741.24
2016	147961.22	937.28	-134.29	.00	134.29	.00	148898.50	.00	23264.79	125633.71	11019.44	48.00	.00	11067.44
2015	47929.79	1811.64	-141.70	.00	156.66	.00	49756.19	.00	8640.85	41115.34	2344.83	24.00	.00	2368.83
2014	26650.13	.00	.00	.00	311.67	.00	26961.80	.00	2657.41	24304.39	1320.17	.00	.00	1320.17
2013	15027.86	.00	.00	.00	.00	.00	15027.86	.00	.00	15027.86	.00	.00	.00	.00
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	.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
2002	387.99	.00	.00	.00	.00	.00	387.99	.00	.00	387.99	.00	.00	.00	.00
PRIOR	596074.94	2915.55	-7294.52	-6672.66	983.80	.00	599352.43	.00	115182.68	484169.75	26144.31	240.00	36.00	26270.31
														1922
GRAND TOT	84804257.53	128875.40	-568673.26	-52982.48	983.80	.00	84418425.95	4826057.75	42390660.76	37201707.44	60664.74	240.00	36.00	60936.74
														5599

REPORT OF THE COLLECTOR OF REVENUE - SEWER USE
PERIOD COVERING 07-01-2020 TO 09-30-2020

LIST YR	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS	ADJ TAX RECEIVABLE	ADVANCE	CASH RECEIVABLE		PAID		FEES %
		ADDITIONS	DEDUCTIONS				COLLECTION	09-30-2020	INTEREST	LIEN	
2020 USE	2940723.55	6263.70	-5667.80	-515.00	2941834.45	1040181.01	706840.51	1194812.93	6011.60	.00	.00 59.39
2019 USE	23393.11	.00	.00	.00	23393.11	.00	6655.80	16737.31	1071.42	.00	.00 28.45
2018 USE	1000.00	.00	.00	.00	1000.00	.00	.00	1000.00	.00	.00	.00 .0000
	2965116.66	6263.70	-5667.80	-515.00	2966227.56	1040181.01	713496.31	1212550.24	7083.02	.00	.00
ASSESSMENT	.00	.00	.00	.00	.00	.00	3600.00	.00	.00	.00	.00 .0000
OLD FARMS	6000.00	.00	.00	.00	6000.00	.00	.00	6000.00	.00	.00	.00 .0000
CHTRY CLB	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00 .0000
VOLOVSKI	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00 .0000
VERVILLE	11268.29	.00	.00	.00	11268.29	.00	.00	11268.29	.00	.00	.00 .0000
DEEPMOOD	37950.74	.00	.00	.00	37950.74	.00	14545.78	23404.96	747.22	312.00	.00 38.33
SCHOOL STR	121628.98	.00	.00	.00	121628.98	.00	6793.76	114835.22	2563.14	.00	.00 5.590
WINDING LN	575666.80	.00	.00	.00	575666.80	.00	13435.02	562231.78	3522.25	24.00	.00 2.330
	752514.81	.00	.00	.00	752514.81	.00	38374.56	717740.25	6832.61	336.00	.00
CONNECTION	.00	.00	.00	.00	.00	.00	17600.00	.00	.00	.00	.00 .0000
GRAND TOT	3717631.47	6263.70	-5667.80	-515.00	3718742.37	1040181.01	769470.87	1930290.49	13915.63	336.00	.00

PERIOD COVERING 07-01-2020 TO 09-30-2020

ST YR	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS	ADJ TAX RECEIVABLE	ADVANCE	CASH COLLECTION	RECEIVABLE 09-30-2020	PAID			%
		ADDITIONS	DEDUCTIONS						INTEREST	LIEN	FEES	
2020 USE	2940723.55	6263.70	-5667.80	-515.00	2941834.45	1040181.01	706840.51	1194812.93	6011.60	.00	.00	59.39
2019 USE	23393.11	.00	.00	.00	23393.11	.00	6655.80	16737.31	1071.42	.00	.00	28.45
2018 USE	1000.00	.00	.00	.00	1000.00	.00	.00	1000.00	.00	.00	.00	.0000
	2965116.66	6263.70	-5667.80	-515.00	2966227.56	1040181.01	713496.31	1212550.24	7083.02	.00	.00	
ASSESSMENT	.00	.00	.00	.00	.00	.00	3600.00	.00	.00	.00	.00	.0000
OLD FARMS	6000.00	.00	.00	.00	6000.00	.00	.00	6000.00	.00	.00	.00	.0000
CNTRY CLB	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0000
VOLOVSKI	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0000
VERVILLE	11268.29	.00	.00	.00	11268.29	.00	.00	11268.29	.00	.00	.00	.0000
DEEPMOOD	37950.74	.00	.00	.00	37950.74	.00	14545.78	23404.96	747.22	312.00	.00	38.33
SCHOOL STR	121628.98	.00	.00	.00	121628.98	.00	6793.76	114835.22	2563.14	.00	.00	5.590
WINDING LN	575666.80	.00	.00	.00	575666.80	.00	13435.02	562231.78	3522.25	24.00	.00	2.330
	752514.81	.00	.00	.00	752514.81	.00	38374.56	717740.25	6832.61	336.00	.00	
CONNECTION	.00	.00	.00	.00	.00	.00	17600.00	.00	.00	.00	.00	.0000
GRAND TOT	3717631.47	6263.70	-5667.80	-515.00	3718742.37	1040181.01	769470.87	1930290.49	13915.63	336.00	.00	

REPORT OF THE COLLECTOR OF REVENUE - SEWER USE
PERIOD COVERING 07-01-2019 TO 10-31-2019

ST YR	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS	ADJ TAX RECEIVABLE	ADVANCE	CASH COLLECTION	RECEIVABLE 10-31-2019	PAID			%
		ADDITIONS	DEDUCTIONS						INTEREST	LIEN	FEES	
19 USE	2946505.55	792.80	.00	-545.00	2947843.35	269226.10	2592629.86	85987.39	7354.22	.00	.00	97.08
18 USE	3285.66	.00	.00	.00	3285.66	.00	1285.66	2000.00	216.38	.00	.00	39.12
	2949791.21	792.80	.00	-545.00	2951129.01	269226.10	2593915.52	87987.39	7570.60	.00	.00	
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	.00	12868.65	.00	.00	.00	.0000
DEEPMOOD	67499.45	.00	.00	.00	67499.45	.00	22077.70	45421.75	1554.83	24.00	.00	32.70
SCHOOL STR	154028.29	.00	.00	.00	154028.29	.00	19356.07	134672.22	4429.25	24.00	.00	12.56
WINDING LN	702945.76	.00	.00	.00	702945.76	.00	18406.58	684539.18	582.00	24.00	.00	2.618
	943342.15	.00	.00	.00	943342.15	.00	59840.35	883501.80	6566.16	72.00	.00	
CONNECTION	.00	.00	.00	.00	.00	.00	22500.00	.00	.00	.00	.00	.0000
	.00	.00	.00	.00	.00	.00	22500.00	.00	.00	.00	.00	

REPORT OF THE COLLECTOR OF REVENUE - WATER MAIN BILLINGS
PERIOD COVERING 07-01-2020 TO 09-30-2020

LIST YR	RECEIVABLE	ASSESSORS CORRECTIONS	ADDITIONS	DEDUCTIONS	REFUNDS	ADJ TAX RECEIVABLE	ADVANCE	CASH COLLECTION	CASH RECEIVABLE 09-30-2020	PAID		
										INTEREST	LIEN	FEES %
LAKE VIEW	6915.10	.00	.00	.00	.00	6915.10	.00	27.66	6887.44	22.34	.00	.00 .4000
WEST AVON	22878.37	.00	.00	.00	.00	22878.37	.00	.00	22878.37	.00	.00	.00 .0000
GRAND TOT	29793.47	.00	.00	.00	.00	29793.47	.00	27.66	29765.81	22.34	.00	.00

Analysis on Utility Accounts as of 9-30-2020

Updated: 10/16/2020

Account #	Utility	FY 20/21 Appropriated	Adjusted (1% Return and EOY Transfer Appropriations)	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				\$ 44,168.37	\$ 17,779.32
01-3401-52172	Natural Gas	70,000.00	-	4,609.81				57,793.54	18,439.24
01-3401-52173	Sewers *	7,000.00	-	7,462.35				6,555.95	0.00
01-3401-52174	Heating Oil	13,800.00	-	0.00				7,086.17	0.00
Various Funds & Depts. 52175	Electric	398,450.00	-	61,076.04				344,300.45	244,304.16
Various Funds & Depts. 52176	Telephone	63,620.00	-	12,483.27				59,505.14	49,933.08
01-3201-52189	Services	183,948.00	-	118,914.91				134,812.96	475,659.64
01-2203-52199	Hydrants	885,000.00	-	139,365.65				906,249.90	557,462.60
Various Funds & Depts. 52201	Motor Fuels **	180,530.00	-	21,741.13				98,477.14	86,964.52
01-3301-52202	Motor Oil	18,100.00	-	2,649.21				3,585.74	10,596.84
Various Funds & Depts. 52203	Tires	22,170.00	-	3,208.04				27,941.95	12,832.16
Various Funds & Depts. 52204	Parts and Repair	238,850.00	-	36,394.99				194,907.35	145,579.96
TOTAL:		\$ 2,126,468.00	\$ -	\$ 412,350.23	\$ -	\$ -	\$ -	\$ 1,885,384.66	\$ 1,619,551.52

NOTES:

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

** \$15,484.33 inventory posted to 01-0000-16148; when consumed, usage posted to various 52201
(FY 19/20 activity not rolled forward at time of analysis)

Overview

Revenue & Expenditures:

All Funds- TOWN



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
20	Athletic Program Participation
25	Donations Fund
32	CPACE Clean Energy AG FD
34	Police Cadet Program AG FD
35	Compliance Bond Assets Held AG
37	Asset Forfeiture
77	PY Encumbrances

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		

Town of Avon
Monthly Revenue Summary

Fiscal Year: 2021 to 2021 for Dates from 01-Jul-2020 to 30-Sep-2020

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	Activity
01 GENERAL FUND						
0310 PROPERTY TAXES AND ASSESSMENTS						
43110 CURRENT LEVY	84,650,673.00	.00	54,930.03	47,142,136.25	37,563,476.78	55.63
43111 SUPPLEMENTAL REAL ESTATE	55,750.00	.00	.00	12,814.57	42,935.43	22.99
43112 SUPPLEMENTAL MOTOR VEHICLE	492,136.00	.00	.00	.00	492,136.00	.00
43113 PRIOR LEVIES	175,000.00	.00	.00	115,304.22	59,695.78	65.89
43114 UNCOLLECTIBLE-CURRENT LEVY	(505,565.00)	.00	.00	.00	(505,565.00)	.00
43120 REFUND PROPERTY TAXES	.00	.00	46,079.82	20,726.09	25,353.73	.00
43190 INTEREST & PENALTIES	150,000.00	.00	.00	34,367.32	115,632.68	22.91
43352 TELEPHONE GROSS RECEIPTS	55,000.00	.00	.00	.00	55,000.00	.00
43476 LAKEVIEW WATER MAIN EXTENSION	.00	.00	.00	27.66	(27.66)	.00
43480 WATER MAIN INTEREST	.00	.00	.00	22.34	(22.34)	.00
Total 0310 PROPERTY TAXES AND ASSESSMENTS	85,072,994.00	.00	101,009.85	47,325,388.45	37,848,615.40	55.51
0320 LICENSES AND PERMITS						
43212 PERMIT FEES	4,500.00	.00	.00	3,895.00	605.00	86.56
43221 BLDG. STRUCT. & EQUIP.	425,000.00	.00	1,816.86	143,484.72	283,332.14	33.33
43222 HUNTING & FISHING	80.00	.00	.00	1.00	79.00	1.25
43223 ANIMAL LICENSES	1,900.00	.00	.00	2,178.00	(278.00)	114.63
43224 STREET & CURB	2,000.00	.00	.00	2,200.00	(200.00)	110.00
43411 RECORDING & CONVEYANCE	550,000.00	.00	.00	185,868.74	364,131.26	33.79
43412 CONSERVATION AND DEVELOPMENT	10,000.00	.00	.00	1,070.00	8,930.00	10.70
43413 SALE OF MAPS & PUBLICATIONS	20,000.00	.00	.00	6,655.00	13,345.00	33.28
43414 PA 05-228 RECORDING FEE-LOCAL CAP IMPROV	6,600.00	.00	.00	1,894.20	4,705.80	28.70
43415 TOWN CLERK MERS LAND RECORDING FEE	.00	.00	.00	140.00	(140.00)	.00
Total 0320 LICENSES AND PERMITS	1,020,080.00	.00	1,816.86	347,386.66	674,510.20	33.86
0330 INTERGOVERNMENTAL						
43341 EQUALIZED COST SHARING (ECS)	391,430.00	.00	.00	.00	391,430.00	.00
43343 EDUCATION PROGRAM GRANTS	1,560,000.00	.00	.00	.00	1,560,000.00	.00
43361 GRANTS IN LIEU OF TAXES	27,370.00	.00	.00	.00	27,370.00	.00
43362 VETERAN REIMBURSEMENTS	4,750.00	.00	.00	.00	4,750.00	.00
43383 YOUTH SERVICES BUREAU GRANT	.00	.00	4,889.00	9,778.00	(4,889.00)	.00
43386 JUDM1 JUDICIAL BRNCH 51-56A(B), (D)	.00	.00	.00	300.00	(300.00)	.00
43410 MISC. STATE GRANT RECEIPTS	5,100.00	.00	.00	.00	5,100.00	.00
43416 TOWN CLERK GRANT CSL 004-01-15	.00	.00	.00	2,800.00	(2,800.00)	.00
Total 0330 INTERGOVERNMENTAL	1,988,650.00	.00	4,889.00	12,878.00	1,980,661.00	.40
0340 CHARGES FOR SERVICES						
43422 ACCIDENT REPORTS & PHOTOS	2,000.00	.00	.00	465.50	1,534.50	23.28
43424 ANIMAL POUND FEES	500.00	.00	.00	.00	500.00	.00
43433 LANDFILL (RESIDENTIAL) FEES	128,000.00	.00	.00	89,326.00	38,674.00	69.79
43435 LANDFILL - BULKY WASTE	25,000.00	.00	.00	16,011.00	8,989.00	64.04
43451 VITAL STATISTICS	22,500.00	.00	.00	6,046.00	16,454.00	26.87
43470 ORGANIZED SUMMER PROGRAMS	43,000.00	.00	212.00	1,590.00	41,622.00	3.21
43471 SWIM FEES	55,000.00	.00	50.00	4,408.27	50,641.73	7.92

Town of Avon

Monthly Revenue Summary

Fiscal Year: 2021 to 2021 for Dates from 01-Jul-2020 to 30-Sep-2020

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	Rec'd	Activity
43485 SPORTS PROGRAM PARTICIPATION FEES	179,000.00	.00	.00	.00	179,000.00	.00	.00
43501 COURT	150.00	.00	.00	.00	150.00	.00	.00
43502 LIBRARY	6,500.00	.00	.00	.00	6,500.00	.00	.00
43505 BOE EMPLOYEE ENFT CONTRB, DENT/LIFE	106,000.00	.00	.00	2,637.09	103,362.91	2.49	2,637.09
43506 BOE MISCELLANEOUS RECEIPTS	.00	.00	.00	5.36	(5.36)	.00	5.36
43507 BOE TUITION RECEIPTS-PARENT PAID	155,000.00	.00	.00	46,815.25	108,184.75	30.20	46,815.25
43511 BOE STUDENT PARKING FEES	30,000.00	.00	.00	.00	30,000.00	.00	.00
43513 BOE SPED INTERDIST TUITION RECEIPTS	1,100,000.00	.00	.00	630,860.00	469,140.00	57.35	630,860.00
Total 0340 CHARGES FOR SERVICES	1,852,650.00	.00	262.00	798,279.47	1,084,632.53	43.07	798,017.47
0360 OTHER LOCAL REVENUES							
43611 INVESTMENT INTEREST	340,000.00	.00	425.38	14,070.77	326,354.61	4.01	13,645.39
43612 REFUNDS & REIMBURSEMENTS	126,960.00	.00	.00	6,648.11	120,311.89	5.24	6,648.11
43619 RENTS AND REIMBURSEMENTS	60,000.00	.00	.00	17,054.45	42,945.55	28.42	17,054.45
43657 INTERLOCAL PROGRAM FUNDING	2,800.00	.00	.00	1,331.47	1,468.53	47.55	1,331.47
43910 SALVAGE AND DEMOLITION SALES	8,500.00	.00	.00	8,173.58	326.42	96.16	8,173.58
43911 SALE OF PROPERTY	10,000.00	.00	.00	1,532.05	8,467.95	15.32	1,532.05
43912 MISCELLANEOUS FUNDS	8,280.00	.00	.00	397.00	7,883.00	4.80	397.00
43940 ADMIN ALLOWANCE ICMA	.00	.00	.00	2,500.00	(2,500.00)	.00	2,500.00
Total 0360 OTHER LOCAL REVENUES	556,540.00	.00	425.38	51,707.43	505,257.95	9.21	51,282.05
0390 OTHER FINANCING SOURCES							
43913 UNASSIGNED FUND BALANCE	1,800,000.00	.00	.00	.00	1,800,000.00	.00	.00
43915 UNRESERVED:DESIG. FOR PENSION	.00	200,000.00	.00	.00	200,000.00	.00	.00
Total 0390 OTHER FINANCING SOURCES	1,800,000.00	200,000.00	.00	.00	2,000,000.00	.00	.00
Total 01 GENERAL FUND	92,230,914.00	200,000.00	108,403.09	48,535,640.01	44,063,677.08	52.36	48,427,236.92
02 CAPITAL PROJECTS FUND(FACIL & EQUIP)							
0360 OTHER LOCAL REVENUES							
43611 INVESTMENT INTEREST	.00	.00	.00	4.78	(4.78)	.00	4.78
43659 PYMNT IN LIEU OF ROAD IMPRVMENTS	.00	.00	.00	20,000.00	(20,000.00)	.00	20,000.00
Total 0360 OTHER LOCAL REVENUES	.00	.00	.00	20,004.78	(20,004.78)	.00	20,004.78
0390 OTHER FINANCING SOURCES							
43918 INTERFUND TRANSFERS IN	.00	145,000.00	.00	.00	145,000.00	.00	.00
Total 0390 OTHER FINANCING SOURCES	.00	145,000.00	.00	.00	145,000.00	.00	.00
Total 02 CAPITAL PROJECTS FUND(FACIL & EQUIP)	.00	145,000.00	.00	20,004.78	124,995.22	13.80	20,004.78
03 CAPITAL & NONRECURRING EXP FUND							
0320 LICENSES AND PERMITS							
43221 BLDG. STRUCT. & EQUIP.	.00	.00	.00	58,360.00	(58,360.00)	.00	58,360.00

Town of Avon
Monthly Revenue Summary

Fiscal Year: 2021 to 2021 for Dates from 01-Jul-2020 to 30-Sep-2020

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
Total 0320 LICENSES AND PERMITS	.00	.00	.00	58,360.00	(58,360.00)	.00	58,360.00
0360 OTHER LOCAL REVENUES							
43612 REFUNDS & REIMBURSEMENTS	.00	.00	.00	90,607.55	(90,607.55)	.00	90,607.55
Total 0360 OTHER LOCAL REVENUES	.00	.00	.00	90,607.55	(90,607.55)	.00	90,607.55
0390 OTHER FINANCING SOURCES							
43918 INTERFUND TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00
Total 0390 OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00
Total 03 CAPITAL & NONRECURRING EXP FUND	.00	.00	.00	148,967.55	(148,967.55)	.00	148,967.55
04 FOREST PARK MANAGEMENT FUND							
0390 OTHER FINANCING SOURCES							
43913 UNASSIGNED FUND BALANCE	10,000.00	.00	.00	.00	10,000.00	.00	.00
Total 0390 OTHER FINANCING SOURCES	10,000.00	.00	.00	.00	10,000.00	.00	.00
Total 04 FOREST PARK MANAGEMENT FUND	10,000.00	.00	.00	.00	10,000.00	.00	.00
05 SEWER FUND							
0310 PROPERTY TAXES AND ASSESSMENTS							
43441 SEWER ASSESSMENTS	90,000.00	.00	.00	38,374.56	51,625.44	42.64	38,374.56
Total 0310 PROPERTY TAXES AND ASSESSMENTS	90,000.00	.00	.00	38,374.56	51,625.44	42.64	38,374.56
0320 LICENSES AND PERMITS							
43444 INSPECTIONS & PERMITS	1,500.00	.00	.00	300.00	1,200.00	20.00	300.00
Total 0320 LICENSES AND PERMITS	1,500.00	.00	.00	300.00	1,200.00	20.00	300.00
0340 CHARGES FOR SERVICES							
43442 SEWER CONNECTIONS	30,000.00	.00	.00	17,600.00	12,400.00	58.67	17,600.00
43443 SEWER USE CHARGES	3,150,770.00	.00	30.00	1,753,707.32	1,397,092.68	55.66	1,753,677.32
Total 0340 CHARGES FOR SERVICES	3,180,770.00	.00	30.00	1,771,307.32	1,409,492.68	55.69	1,771,277.32
0360 OTHER LOCAL REVENUES							
43615 SEWER USE:INT. & LIENS	11,000.00	.00	.00	14,251.63	(3,251.63)	129.56	14,251.63
Total 0360 OTHER LOCAL REVENUES	11,000.00	.00	.00	14,251.63	(3,251.63)	129.56	14,251.63
0390 OTHER FINANCING SOURCES							
43913 UNASSIGNED FUND BALANCE	264,652.00	.00	.00	.00	264,652.00	.00	.00
Total 0390 OTHER FINANCING SOURCES	264,652.00	.00	.00	.00	264,652.00	.00	.00

Town of Avon
Monthly Revenue Summary

Fiscal Year: 2021 to 2021 for Dates from 01-Jul-2020 to 30-Sep-2020

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
Total 05 SEWER FUND	3,547,922.00	.00	30.00	1,824,233.51	1,723,718.49	51.42	1,824,203.51
06 OPEN SPACE FEES FUND							
0360 OTHER LOCAL REVENUES	.00	.00	.00	254.18	(254.18)	.00	254.18
43611 INVESTMENT INTEREST							
Total 0360 OTHER LOCAL REVENUES	.00	.00	.00	254.18	(254.18)	.00	254.18
Total 06 OPEN SPACE FEES FUND	.00	.00	.00	254.18	(254.18)	.00	254.18
07 POLICE SPECIAL SERVICES FUND							
0340 CHARGES FOR SERVICES	39,186.00	.00	.00	39,031.50	154.50	99.61	39,031.50
43421 POLICE SERVICES							
Total 0340 CHARGES FOR SERVICES	39,186.00	.00	.00	39,031.50	154.50	99.61	39,031.50
0390 OTHER FINANCING SOURCES	.00	145,000.00	.00	.00	145,000.00	.00	.00
43913 UNASSIGNED FUND BALANCE							
Total 0390 OTHER FINANCING SOURCES	.00	145,000.00	.00	.00	145,000.00	.00	.00
Total 07 POLICE SPECIAL SERVICES FUND	39,186.00	145,000.00	.00	39,031.50	145,154.50	21.19	39,031.50
08 TOWN ROAD AID FUND							
0330 INTERGOVERNMENTAL	312,623.00	.00	312,686.82	469,030.23	156,279.59	50.01	156,343.41
43353 TOWN AID-PUBLIC WORKS DEPT.							
Total 0330 INTERGOVERNMENTAL	312,623.00	.00	312,686.82	469,030.23	156,279.59	50.01	156,343.41
Total 08 TOWN ROAD AID FUND	312,623.00	.00	312,686.82	469,030.23	156,279.59	50.01	156,343.41
09 RECREATION ACTIVITIES FUND							
0340 CHARGES FOR SERVICES	350,402.00	.00	273.00	77,561.33	273,113.67	22.06	77,288.33
43473 RECREATION FEES							
43475 FACILITY MAINTENANCE FEES	54,410.00	.00	24.00	9,911.57	44,522.43	18.17	9,887.57
43484 SENIOR RECREATION ACTIVITIES	17,700.00	.00	294.51	2,032.62	15,961.89	9.82	1,738.11
Total 0340 CHARGES FOR SERVICES	422,512.00	.00	591.51	89,505.52	333,597.99	21.04	88,914.01
0390 OTHER FINANCING SOURCES	35,000.00	.00	.00	.00	35,000.00	.00	.00
43913 UNASSIGNED FUND BALANCE							
Total 0390 OTHER FINANCING SOURCES	35,000.00	.00	.00	.00	35,000.00	.00	.00
Total 09 RECREATION ACTIVITIES FUND	457,512.00	.00	591.51	89,505.52	368,597.99	19.43	88,914.01

Town of Avon
Monthly Revenue Summary

Fiscal Year: 2021 to 2021 for Dates from 01-Jul-2020 to 30-Sep-2020

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	\$ Rec'd	Activity
10 MEDICAL CLAIMS INTERNAL SERVICE FUND							
0360 OTHER LOCAL REVENUES							
43622 TOWN EMPLOYEE CONTRIBUTIONS	.00	.00	.00	62,185.07	(62,185.07)	.00	62,185.07
43626 BOE COBRA CONTRIBUTIONS	.00	.00	.00	1,154.56	(1,154.56)	.00	1,154.56
43627 BOE EMPLOYEE CONTRIBUTIONS	.00	.00	.00	25,243.60	(25,243.60)	.00	25,243.60
43628 BOE EMPLOYER CONTRIBUTIONS	.00	.00	305,583.33	305,583.33	.00	.00	.00
Total 0360 OTHER LOCAL REVENUES	.00	.00	305,583.33	394,166.56	(88,583.23)	.00	88,583.23
Total 10 MEDICAL CLAIMS INTERNAL SERVICE FUND							
	.00	.00	305,583.33	394,166.56	(88,583.23)	.00	88,583.23
11 LOCAL CAPITAL IMPROVEMENT PROGRAM							
0330 INTERGOVERNMENTAL							
43365 LOCAL C.I.P.	127,104.00	.00	.00	.00	127,104.00	.00	.00
Total 0330 INTERGOVERNMENTAL	127,104.00	.00	.00	.00	127,104.00	.00	.00
Total 11 LOCAL CAPITAL IMPROVEMENT PROGRAM	127,104.00	.00	.00	.00	127,104.00	.00	.00
12 FISHER MEADOW MAINTENANCE FUND							
0360 OTHER LOCAL REVENUES							
43611 INVESTMENT INTEREST	.00	.00	.00	92.89	(92.89)	.00	92.89
43619 RENTS AND REIMBURSEMENTS	.00	.00	.00	57,447.99	(57,447.99)	.00	57,447.99
Total 0360 OTHER LOCAL REVENUES	.00	.00	.00	57,540.88	(57,540.88)	.00	57,540.88
Total 12 FISHER MEADOW MAINTENANCE FUND	.00	.00	.00	57,540.88	(57,540.88)	.00	57,540.88
13 STATE & FEDERAL ED. GRANTS							
0330 INTERGOVERNMENTAL							
43340 ADULT EDUCATION	.00	.00	.00	83,463.00	(83,463.00)	.00	83,463.00
43343 EDUCATION PROGRAM GRANTS	864,800.00	.00	.00	3,352.10	861,447.90	.39	3,352.10
44010 ADULT EDUCATION COOPERATIVE	.00	.00	.00	1,487.00	(1,487.00)	.00	1,487.00
Total 0330 INTERGOVERNMENTAL	864,800.00	.00	.00	88,302.10	776,497.90	10.21	88,302.10
Total 13 STATE & FEDERAL ED. GRANTS	864,800.00	.00	.00	88,302.10	776,497.90	10.21	88,302.10
14 SCHOOL CAFETERIA							
0330 INTERGOVERNMENTAL							
43356 CAFETERIA - BOE	202,814.00	.00	59,130.40	63,364.02	198,580.38	2.09	4,233.62
Total 0330 INTERGOVERNMENTAL	202,814.00	.00	59,130.40	63,364.02	198,580.38	2.09	4,233.62

Town of Avon
Monthly Revenue Summary

Fiscal Year: 2021 to 2021 for Dates from 01-Jul-2020 to 30-Sep-2020

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	\$ Rec'd	Activity
0340 CHARGES FOR SERVICES							
43481 CAFETERIA SERVICES	808,455.00	.00	.00	6,055.25	802,399.75	.75	6,055.25
Total 0340 CHARGES FOR SERVICES	808,455.00	.00	.00	6,055.25	802,399.75	.75	6,055.25
Total 14 SCHOOL CAFETERIA	1,011,269.00	.00	59,130.40	69,419.27	1,000,980.13	1.02	10,288.87
15 USE OF SCHOOL FACILITIES							
0360 OTHER LOCAL REVENUES							
43619 RENTS AND REIMBURSEMENTS	50,000.00	.00	.00	.00	50,000.00	.00	.00
Total 0360 OTHER LOCAL REVENUES	50,000.00	.00	.00	.00	50,000.00	.00	.00
Total 15 USE OF SCHOOL FACILITIES	50,000.00	.00	.00	.00	50,000.00	.00	.00
19 OPEB TRUST FUND							
0360 OTHER LOCAL REVENUES							
43620 TOWN RETIREE CONTRIBUTIONS	.00	.00	.00	32,920.23	(32,920.23)	.00	32,920.23
43624 BOE-RETIREE DENTAL/LIFE CONTRIB	.00	.00	.00	3,536.66	(3,536.66)	.00	3,536.66
43625 BOE RETIREE CONTRIBUTIONS	.00	.00	.00	41,498.26	(41,498.26)	.00	41,498.26
Total 0360 OTHER LOCAL REVENUES	.00	.00	.00	77,955.15	(77,955.15)	.00	77,955.15
Total 19 OPEB TRUST FUND	.00	.00	.00	77,955.15	(77,955.15)	.00	77,955.15
22 TOWN CLERK FUND							
0320 LICENSES AND PERMITS							
43415 TOWN CLERK MERS LAND RECORDING FEE	.00	.00	.00	2,290.00	(2,290.00)	.00	2,290.00
Total 0320 LICENSES AND PERMITS	.00	.00	.00	2,290.00	(2,290.00)	.00	2,290.00
0330 INTERGOVERNMENTAL							
43417 HISTORIC DOC 228-TC PORTION	.00	.00	.00	958.00	(958.00)	.00	958.00
43425 ABSENTEE BALLOTS ST \$	.00	.00	.00	10,087.00	(10,087.00)	.00	10,087.00
Total 0330 INTERGOVERNMENTAL	.00	.00	.00	11,045.00	(11,045.00)	.00	11,045.00
Total 22 TOWN CLERK FUND	.00	.00	.00	13,335.00	(13,335.00)	.00	13,335.00
25 DONATIONS FUND							
0438 DONATIONS							
45140 AVON PD ANIMAL SHELTER	.00	.00	.00	500.00	(500.00)	.00	500.00
45141 STATE ANIMAL CONTROL DONATIONS	.00	.00	.00	740.00	(740.00)	.00	740.00
45155 SPECIAL NEEDS DONATIONS	.00	.00	.00	3,102.81	(3,102.81)	.00	3,102.81
Total 0438 DONATIONS	.00	.00	.00	4,342.81	(4,342.81)	.00	4,342.81

Fiscal Year: 2021 to 2021 for Dates from 01-Jul-2020 to 30-Sep-2020

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	Rec'd	Activity
Total 25 DONATIONS FUND	.00	.00	.00	4,342.81	(4,342.81)	.00	4,342.81
36 TRAIL EQUIPMENT-SHARED TOWNS							
0437 DEPOSITS							
45180 TRAIL EQUIPMENT RECEIPTS	.00	.00	.00	7,500.46	(7,500.46)	.00	7,500.46
Total 0437 DEPOSITS	.00	.00	.00	7,500.46	(7,500.46)	.00	7,500.46
Total 36 TRAIL EQUIPMENT-SHARED TOWNS	.00	.00	.00	7,500.46	(7,500.46)	.00	7,500.46
*** Grand Total ***	98,711,330.00	490,000.00	786,425.15	51,839,229.51	48,148,525.84	51.46	51,052,804.36

Selection Legend

Account Type: R

FY: 2021 to 2021

Trx. Date: 01-Jul-2020 to 30-Sep-2020

Account Sub Type: CP

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2021 to 2021 for Dates from 01-Jul-2020 to 30-Sep-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	Used
01 GENERAL FUND						
GENERAL GOVERNMENT						
1101 TOWN COUNCIL						
PERSONAL SERVICES	1,938.00	.00	.00	299.89	1,638.11	15.47
SERVICES & SUPPLIES	48,726.00	.00	6,786.00	31,681.92	10,258.08	78.95
Total 1101 TOWN COUNCIL	50,664.00	.00	6,786.00	31,981.81	11,896.19	76.52
1201 TOWN MANAGER						
PERSONAL SERVICES	432,568.00	.00	.00	89,478.14	343,089.86	20.69
SERVICES & SUPPLIES	124,709.00	5,683.00	.00	108,928.18	21,463.82	83.54
Total 1201 TOWN MANAGER	557,277.00	5,683.00	.00	198,406.32	364,553.68	35.24
1301 PROBATE						
SERVICES & SUPPLIES	6,988.00	.00	.00	6,962.00	26.00	99.63
Total 1301 PROBATE	6,988.00	.00	.00	6,962.00	26.00	99.63
1401 REG OF VOTERS						
PERSONAL SERVICES	49,518.00	.00	.00	229.50	49,288.50	.46
SERVICES & SUPPLIES	9,493.00	.00	.00	75.72	9,417.28	.80
Total 1401 REG OF VOTERS	59,011.00	.00	.00	305.22	58,705.78	.52
1403 ELECTIONS AND REFER						
PERSONAL SERVICES	34,448.00	.00	.00	7,025.00	27,423.00	20.39
SERVICES & SUPPLIES	40,999.00	.00	.00	5,265.26	35,733.74	12.84
Total 1403 ELECTIONS AND REFER	75,447.00	.00	.00	12,290.26	63,156.74	16.29
1501 LEGAL SERVICES						
SERVICES & SUPPLIES	185,000.00	.00	.00	13,597.61	171,402.39	7.35
Total 1501 LEGAL SERVICES	185,000.00	.00	.00	13,597.61	171,402.39	7.35

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2021 to 2021 for Dates from 01-Jul-2020 to 30-Sep-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
1601 RECORDS AND VITAL						
PERSONAL SERVICES	284,945.00	.00	.00	51,769.99	233,175.01	18.17
SERVICES & SUPPLIES	154,517.00	5,409.00	.00	106,623.85	53,302.15	66.67
Total 1601 RECORDS AND VITAL	439,462.00	5,409.00	.00	158,393.84	286,477.16	35.60
1701 TOWN HALL						
PERSONAL SERVICES	100,902.00	.00	.00	19,138.82	81,763.18	18.97
SERVICES & SUPPLIES	20,028.00	.00	.00	2,623.48	17,404.52	13.10
Total 1701 TOWN HALL	120,930.00	.00	.00	21,762.30	99,167.70	18.00
1801 HUMAN RESOURCES						
PERSONAL SERVICES	165,124.00	.00	.00	37,546.83	127,577.17	22.74
SERVICES & SUPPLIES	48,193.00	.00	.00	1,100.24	47,092.76	2.28
Total 1801 HUMAN RESOURCES	213,317.00	.00	.00	38,647.07	174,669.93	18.12
1900 FINANCE-ADMINS						
PERSONAL SERVICES	249,457.00	.00	.00	53,466.15	195,990.85	21.43
SERVICES & SUPPLIES	65,492.00	2,842.00	.00	52,627.39	15,706.61	77.02
Total 1900 FINANCE-ADMINS	314,949.00	2,842.00	.00	106,093.54	211,697.46	33.39
1901 ACCOUNTING						
PERSONAL SERVICES	322,598.00	.00	.00	66,419.96	256,178.04	20.59
SERVICES & SUPPLIES	173,399.00	5,683.00	.00	104,726.03	74,355.97	58.48
Total 1901 ACCOUNTING	495,997.00	5,683.00	.00	171,145.99	330,534.01	34.12
1905 ASSESSMENT						
PERSONAL SERVICES	239,506.00	.00	.00	46,502.37	192,903.63	19.46
SERVICES & SUPPLIES	149,210.00	5,683.00	.00	107,486.88	47,406.12	69.39
Total 1905 ASSESSMENT	388,716.00	5,683.00	.00	154,089.25	240,309.75	39.07
1907 REVENUE COLLECTION						
PERSONAL SERVICES	189,860.00	.00	.00	32,997.28	156,862.72	17.37

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2021 to 2021 for Dates from 01-Jul-2020 to 30-Sep-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	& Used
SERVICES & SUPPLIES	136,146.00	5,154.00	.00	96,198.20	45,101.80	68.08
Total 1907 REVENUE COLLECTION	326,106.00	5,154.00	.00	129,195.48	202,864.52	39.00
1911 BD OF FINANCE						
PERSONAL SERVICES	1,743.00	.00	.00	200.00	1,543.00	11.47
SERVICES & SUPPLIES	76,030.00	.00	63,976.00	8,270.98	3,783.02	95.02
Total 1911 BD OF FINANCE	77,773.00	.00	63,976.00	8,470.98	5,326.02	93.15
1913 BD OF ASSESSMENT APPEALS						
PERSONAL SERVICES	431.00	.00	.00	.00	431.00	.00
SERVICES & SUPPLIES	601.00	.00	.00	.40	600.60	.07
Total 1913 BD OF ASSESSMENT APPEALS	1,032.00	.00	.00	.40	1,031.60	.04
1920 INFORMATION TECHNOLOGY						
SERVICES & SUPPLIES	258,570.00	.00	64,451.37	126,648.61	67,470.02	73.91
CAPITAL OUTLAY	2,400.00	.00	.00	.00	2,400.00	.00
Total 1920 INFORMATION TECHNOLOGY	260,970.00	.00	64,451.37	126,648.61	69,870.02	73.23
Total GENERAL GOVERNMENT	3,573,639.00	30,454.00	135,213.37	1,177,990.68	2,290,888.95	36.44
PUBLIC SAFETY						
2101 ADMIN SERVICES						
PERSONAL SERVICES	.00	.00	.00	71.41	(71.41)	.00
SERVICES & SUPPLIES	840,720.00	.00	.00	147,075.87	693,644.13	17.49
CAPITAL OUTLAY	367,926.00	11,366.00	.00	220,838.25	158,453.75	58.22
	15,700.00	.00	.00	.00	15,700.00	.00
Total 2101 ADMIN SERVICES	1,224,346.00	11,366.00	.00	367,985.53	867,726.47	29.78
2103 CRIMINAL INVEST						
PERSONAL SERVICES	726,568.00	.00	.00	125,208.16	601,359.84	17.23
SERVICES & SUPPLIES	225,295.00	5,679.00	.00	122,494.36	108,479.64	53.03
CAPITAL OUTLAY	1,400.00	.00	.00	41.97	1,358.03	3.00

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2021 to 2021 for Dates from 01-Jul-2020 to 30-Sep-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 2103 CRIMINAL INVEST	953,263.00	5,679.00	.00	247,744.49	711,197.51	25.84
2107 PATROL SERVICES	3,607,603.00	.00	.00	778,199.08	2,829,403.92	21.57
PERSONAL SERVICES	1,840,061.00	68,154.00	.00	1,297,484.05	610,730.95	68.00
SERVICES & SUPPLIES						
Total 2107 PATROL SERVICES	5,447,664.00	68,154.00	.00	2,075,683.13	3,440,134.87	37.63
2111 POLICE STATION	21,470.00	.00	.00	839.67	20,630.33	3.91
SERVICES & SUPPLIES						
Total 2111 POLICE STATION	21,470.00	.00	.00	839.67	20,630.33	3.91
2113 TRAFFIC CONTROL	13,000.00	.00	.00	1,017.75	11,982.25	7.83
SERVICES & SUPPLIES						
Total 2113 TRAFFIC CONTROL	13,000.00	.00	.00	1,017.75	11,982.25	7.83
2154 AMBULANCE SERVICE	32,935.00	.00	.00	16,904.44	16,030.56	51.33
SERVICES & SUPPLIES	2,540.00	.00	.00	138.22	2,401.78	5.44
CAPITAL OUTLAY						
Total 2154 AMBULANCE SERVICE	35,475.00	.00	.00	17,042.66	18,432.34	48.04
2201 FIRE PREVENTION	157,618.00	.00	.00	50,171.63	107,446.37	31.83
PERSONAL SERVICES	68,158.00	2,557.00	.00	48,718.39	21,996.61	68.89
SERVICES & SUPPLIES						
Total 2201 FIRE PREVENTION	225,776.00	2,557.00	.00	98,890.02	129,442.98	43.31
2203 FIRE FIGHTING	135,571.00	.00	.00	33,688.95	101,882.05	24.85
PERSONAL SERVICES	1,730,242.00	.00	.00	920,074.55	810,167.45	53.18
SERVICES & SUPPLIES						
Total 2203 FIRE FIGHTING	1,865,813.00	.00	.00	953,763.50	912,049.50	51.12

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2021 to 2021 for Dates from 01-Jul-2020 to 30-Sep-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	& Used
2301 COMMUNICATIONS						
PERSONAL SERVICES	655,930.00	.00	.00	124,111.24	531,818.76	18.92
SERVICES & SUPPLIES	246,456.00	6,708.00	.00	154,902.99	98,261.01	61.19
CAPITAL OUTLAY	15,790.00	.00	.00	47.50	15,742.50	.30
Total 2301 COMMUNICATIONS	918,176.00	6,708.00	.00	279,061.73	645,822.27	30.17
2401 BUILDING INSPECT						
PERSONAL SERVICES	376,968.00	.00	.00	54,871.79	322,096.21	14.56
SERVICES & SUPPLIES	67,183.00	284.00	6,548.51	8,624.83	52,293.66	22.49
Total 2401 BUILDING INSPECT	444,151.00	284.00	6,548.51	63,496.62	374,389.87	15.76
2501 EMERGENCY MANAGEMENT						
PERSONAL SERVICES	63,277.00	.00	.00	5,976.59	57,300.41	9.45
SERVICES & SUPPLIES	17,071.00	.00	.00	1,264.62	15,806.38	7.41
Total 2501 EMERGENCY MANAGEMENT	80,348.00	.00	.00	7,241.21	73,106.79	9.01
2503 CANINE CONTROL						
PERSONAL SERVICES	48,349.00	.00	.00	11,305.80	37,043.20	23.38
SERVICES & SUPPLIES	15,050.00	.00	.00	1,867.15	13,182.85	12.41
Total 2503 CANINE CONTROL	63,399.00	.00	.00	13,172.95	50,226.05	20.78
2505 STREET LIGHTING						
SERVICES & SUPPLIES	128,000.00	.00	.00	7,805.60	120,194.40	6.10
Total 2505 STREET LIGHTING	128,000.00	.00	.00	7,805.60	120,194.40	6.10
Total PUBLIC SAFETY	11,420,881.00	94,748.00	6,548.51	4,133,744.86	7,375,335.63	35.95
PUBLIC WORKS						
3001 PUBLIC WORKS ADMIN.		.00	.00	1,537.63	(1,537.63)	.00
PERSONAL SERVICES	452,912.00	.00	.00	80,771.03	372,140.97	17.83
SERVICES & SUPPLIES	52,611.00	.00	.00	7,754.57	44,856.43	14.74

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2021 to 2021 for Dates from 01-Jul-2020 to 30-Sep-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 3001 PUBLIC WORKS ADMIN.	505,523.00	.00	.00	90,063.23	415,459.77	17.82
3101 ROADWAYS						
PERSONAL SERVICES	1,215,512.00	.00	.00	227,908.69	987,603.31	18.75
SERVICES & SUPPLIES	1,021,472.00	20,469.00	.00	482,319.57	559,621.43	46.29
Total 3101 ROADWAYS	2,236,984.00	20,469.00	.00	710,228.26	1,547,224.74	31.46
3201 SOLID WASTE DISPOSAL						
PERSONAL SERVICES	147,834.00	.00	.00	22,998.51	124,835.49	15.56
SERVICES & SUPPLIES	321,539.00	4,407.00	90,570.97	118,734.00	116,641.03	64.22
Total 3201 SOLID WASTE DISPOSAL	469,373.00	4,407.00	90,570.97	141,732.51	241,476.52	49.03
3301 MACHINERY & EQUIP						
PERSONAL SERVICES	473,134.00	.00	.00	83,607.95	389,526.05	17.67
SERVICES & SUPPLIES	175,184.00	.00	.00	21,763.84	153,420.16	12.42
Total 3301 MACHINERY & EQUIP	648,318.00	.00	.00	105,371.79	542,946.21	16.25
3401 BUILDING & GROUNDS						
PERSONAL SERVICES	775,566.00	.00	.00	132,074.64	643,491.36	17.03
SERVICES & SUPPLIES	1,586,418.00	17,628.00	134,205.74	510,973.49	958,866.77	40.22
CAPITAL OUTLAY	1,950.00	.00	.00	.00	1,950.00	.00
Total 3401 BUILDING & GROUNDS	2,363,934.00	17,628.00	134,205.74	643,048.13	1,604,308.13	32.64
3501 ENGINEERING						
PERSONAL SERVICES	272,333.00	.00	.00	55,541.61	216,791.39	20.40
SERVICES & SUPPLIES	142,853.00	4,022.00	3,750.00	77,508.73	65,616.27	55.33
CAPITAL OUTLAY	900.00	.00	.00	.00	900.00	.00
Total 3501 ENGINEERING	416,086.00	4,022.00	3,750.00	133,050.34	283,307.66	32.56
Total PUBLIC WORKS	6,640,218.00	46,526.00	228,526.71	1,823,494.26	4,634,723.03	30.69

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2021 to 2021 for Dates from 01-Jul-2020 to 30-Sep-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance & Used
HEALTH AND SOCIAL SERVICES					
4101 REGULATION & INSP SERVICES & SUPPLIES	114,000.00	.00	.00	59,481.50	54,518.50 52.18
Total 4101 REGULATION & INSP	114,000.00	.00	.00	59,481.50	54,518.50 52.18
4103 PUBLIC HEALTH NURS SERVICES & SUPPLIES	39,000.00	.00	.00	9,750.00	29,250.00 25.00
Total 4103 PUBLIC HEALTH NURS	39,000.00	.00	.00	9,750.00	29,250.00 25.00
4203 HUMAN SERVICES PERSONAL SERVICES SERVICES & SUPPLIES	196,048.00 249,215.00	7,926.00 (5,084.00)	.00 55,469.16	41,559.91 92,361.47	162,414.09 20.38 96,300.37 60.55
Total 4203 HUMAN SERVICES	445,263.00	2,842.00	55,469.16	133,921.38	258,714.46 42.27
Total HEALTH AND SOCIAL SERVICES	598,263.00	2,842.00	55,469.16	203,152.88	342,482.96 43.02
RECREATION AND PARKS					
5101 RECREATION ADMIN PERSONAL SERVICES SERVICES & SUPPLIES CAPITAL OUTLAY	379,312.00 146,989.00 1,725.00	.00 4,830.00 .00	.00 .00 .00	66,086.97 90,744.19 .00	313,225.03 17.42 61,074.81 59.77 1,725.00 .00
Total 5101 RECREATION ADMIN	528,026.00	4,830.00	.00	156,831.16	376,024.84 29.43
5103 ORGANIZED PROGRAMS PERSONAL SERVICES SERVICES & SUPPLIES	58,342.00 32,091.00	.00 .00	.00 .00	14,061.32 1,324.42	44,280.68 24.10 30,766.58 4.13
Total 5103 ORGANIZED PROGRAMS	90,433.00	.00	.00	15,385.74	75,047.26 17.01
5105 SWIMMING PROGRAMS PERSONAL SERVICES SERVICES & SUPPLIES	128,004.00 35,727.00	.00 (2,685.00)	.00 .00	109,632.26 6,911.14	18,371.74 85.65 26,130.86 20.92

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2021 to 2021 for Dates from 01-Jul-2020 to 30-Sep-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
CAPITAL OUTLAY	1,800.00	2,685.00	.00	4,485.00	.00	100.00
Total 5105 SWIMMING PROGRAMS	165,531.00	.00	.00	121,028.40	44,502.60	73.12
5107 RECREATION ACTIV						
PERSONAL SERVICES	.00	.00	.00	22.36	(22.36)	.00
	.00	.00	.00	641.13	(641.13)	.00
Total 5107 RECREATION ACTIV	.00	.00	.00	663.49	(663.49)	.00
5201 PARKS						
SERVICES & SUPPLIES	19,080.00	.00	.00	4,027.11	15,052.89	21.11
CAPITAL OUTLAY	4,000.00	.00	.00	2,870.25	1,129.75	71.76
Total 5201 PARKS	23,080.00	.00	.00	6,897.36	16,182.64	29.89
5301 SENIOR CITIZENS						
SERVICES & SUPPLIES	25,210.00	.00	.00	1,173.33	24,036.67	4.65
CAPITAL OUTLAY	4,240.00	.00	.00	.00	4,240.00	.00
Total 5301 SENIOR CITIZENS	29,450.00	.00	.00	1,173.33	28,276.67	3.98
5401 COMMUNITY ACTIV						
PERSONAL SERVICES	5,921.00	.00	.00	.00	5,921.00	.00
SERVICES & SUPPLIES	19,398.00	.00	.00	1,085.82	18,312.18	5.60
Total 5401 COMMUNITY ACTIV	25,319.00	.00	.00	1,085.82	24,233.18	4.29
Total RECREATION AND PARKS	861,839.00	4,830.00	.00	303,065.30	563,603.70	34.97
EDUCATION - CULTURAL						
6101 LIBRARY						
PERSONAL SERVICES	.00	.00	.00	803.85	(803.85)	.00
SERVICES & SUPPLIES	1,218,368.00	.00	.00	259,035.96	959,035.96	21.29
	549,674.00	11,365.00	.00	329,171.39	231,867.61	58.67

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2021 to 2021 for Dates from 01-Jul-2020 to 30-Sep-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	& Used
Total 6101 LIBRARY	1,768,042.00	11,365.00	.00	589,307.28	1,190,099.72	33.12
Total EDUCATION - CULTURAL	1,768,042.00	11,365.00	.00	589,307.28	1,190,099.72	33.12
CONSERVATION AND DEVELOPMENT						
7101 PLANNING						
PERSONAL SERVICES	299,793.00	.00	.00	63,484.62	236,308.38	21.18
SERVICES & SUPPLIES	200,187.00	7,246.00	.00	135,394.86	72,038.14	65.27
Total 7101 PLANNING	499,980.00	7,246.00	.00	198,879.48	308,346.52	39.21
7103 ZONING BD OF APPEALS						
PERSONAL SERVICES	3,061.00	.00	.00	100.00	2,961.00	3.27
SERVICES & SUPPLIES	3,114.00	.00	.00	3.62	3,110.38	.12
Total 7103 ZONING BD OF APPEALS	6,175.00	.00	.00	103.62	6,071.38	1.68
7203 INLANDS WETLANDS						
PERSONAL SERVICES	131,900.00	.00	.00	26,338.87	105,561.13	19.97
SERVICES & SUPPLIES	64,831.00	1,989.00	.00	38,764.17	28,055.83	58.01
Total 7203 INLANDS WETLANDS	196,731.00	1,989.00	.00	65,103.04	133,616.96	32.76
Total CONSERVATION AND DEVELOPMENT	702,886.00	9,235.00	.00	264,086.14	448,034.86	37.08
MISCELLANEOUS						
8101 CLAIMS & LOSSES	15,000.00	.00	.00	1,014.00	13,986.00	6.76
SERVICES & SUPPLIES						
Total 8101 CLAIMS & LOSSES	15,000.00	.00	.00	1,014.00	13,986.00	6.76
8401 MUNICIPAL INSURANCE						
SERVICES & SUPPLIES	277,450.00	.00	.00	147,409.00	130,041.00	53.13

Town of Avon
Division/ Program Monthly Expenditure Summary
Fiscal Year: 2021 to 2021 for Dates from 01-Jul-2020 to 30-Sep-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 8401 MUNICIPAL INSURANCE	277,450.00	.00	.00	147,409.00	130,041.00	53.13
8601 SECRET LAKE SERVICES & SUPPLIES	42,350.00	.00	.00	604.29	41,745.71	1.43
Total 8601 SECRET LAKE	42,350.00	.00	.00	604.29	41,745.71	1.43
8603 LAKEVIEW SERVICES & SUPPLIES	21,525.00	.00	.00	156.39	21,368.61	.73
Total 8603 LAKEVIEW	21,525.00	.00	.00	156.39	21,368.61	.73
8701 CONTINGENCY SERVICES & SUPPLIES	10,000.00	.00	.00	.00	10,000.00	.00
Total 8701 CONTINGENCY	10,000.00	.00	.00	.00	10,000.00	.00
Total MISCELLANEOUS	366,325.00	.00	.00	149,183.68	217,141.32	40.72
DEBT SERVICE						
9101 BONDS & NOTES SERVICES & SUPPLIES	2,959,750.00	.00	.00	322,750.00	2,637,000.00	10.91
Total 9101 BONDS & NOTES	2,959,750.00	.00	.00	322,750.00	2,637,000.00	10.91
Total DEBT SERVICE	2,959,750.00	.00	.00	322,750.00	2,637,000.00	10.91
BOARD OF EDUCATION						
9401 BOARD OF EDUCATION SERVICES & SUPPLIES CAPITAL OUTLAY BOARD OF EDUCATION ACCTS	.00 .00 4,609,758.00 56,405,467.00	.00 .00 .00 .00	.00 .00 .00 .00	(8,173.11) 3,867.80 .00 5,069,282.33	8,173.11 (3,867.80) 4,609,758.00 51,336,184.67	.00 .00 .00 8.99

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2021 to 2021 for Dates from 01-Jul-2020 to 30-Sep-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 9401 BOARD OF EDUCATION	61,015,225.00	.00	.00	5,064,977.02	55,950,247.98	8.30
Total BOARD OF EDUCATION	61,015,225.00	.00	.00	5,064,977.02	55,950,247.98	8.30
OPERATING TRANSFERS - CIFA	800,762.00	.00	.00	.00	800,762.00	.00
8503 CAPITAL IMPROV PROJ, EQUIPMENT MISCELLANEOUS	800,762.00	.00	.00	.00	800,762.00	.00
Total 8503 CAPITAL IMPROV PROJ, EQUIPMENT	800,762.00	.00	.00	.00	800,762.00	.00
Total OPERATING TRANSFERS - CIFA	800,762.00	.00	.00	.00	800,762.00	.00
OPERATING TRANSFERS - CNREF	149,618.00	.00	.00	.00	149,618.00	.00
9301 CNREF MISCELLANEOUS	149,618.00	.00	.00	.00	149,618.00	.00
Total 9301 CNREF	149,618.00	.00	.00	.00	149,618.00	.00
Total OPERATING TRANSFERS - CNREF	149,618.00	.00	.00	.00	149,618.00	.00
FACILITIES	1,433,466.00	.00	.00	.00	1,433,466.00	.00
8501 CAPITAL IMPROV PROJ, FACILITIES MISCELLANEOUS	1,433,466.00	.00	.00	.00	1,433,466.00	.00
Total 8501 CAPITAL IMPROV PROJ, FACILITIES	1,433,466.00	.00	.00	.00	1,433,466.00	.00
Total FACILITIES	1,433,466.00	.00	.00	.00	1,433,466.00	.00

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2021 to 2021 for Dates from 01-Jul-2020 to 30-Sep-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	Used
Total 01 GENERAL FUND	92,290,914.00	200,000.00	425,757.75	14,031,752.10	78,033,404.15	15.63
02 CAPITAL PROJECTS FUND(FACIL & EQUIP)						
MISCELLANEOUS						
8700 OTHER FINANCING USES	.00	.00	.00	.00	.00	.00
MISCELLANEOUS						
Total 8700 OTHER FINANCING USES	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS	.00	.00	.00	.00	.00	.00
EQUIPMENT						
4837 TOWN CIP-EQUIP	116,000.00	.00	1,155.02	32,986.80	81,858.18	29.43
CAPITAL OUTLAY	415,000.00	1,824,192.93	209,211.22	2,029,192.66	789.05	99.97
Total 4837 TOWN CIP-EQUIP	531,000.00	1,824,192.93	210,366.24	2,062,179.46	82,647.23	96.49
4838 TOWN CIP-EQUIP/COMPUTER UPGRADE	.00	.00	8,246.33	4,600.00	(12,846.33)	.00
Total 4838 TOWN CIP-EQUIP/COMPUTER UPGRADE	.00	.00	8,246.33	4,600.00	(12,846.33)	.00
4839 TOWN CIP-EQUIP/RADIO COMMUNICATIONS						
SERVICES & SUPPLIES	.00	.00	7,803.75	.00	(7,803.75)	.00
	.00	.00	3,269,292.54	.00	(3,269,292.54)	.00
Total 4839 TOWN CIP-EQUIP/RADIO COMMUNICATIONS	.00	.00	3,277,096.29	.00	(3,277,096.29)	.00
4844 TOWN CIP-EQUIPMENT						
CAPITAL OUTLAY	.00	145,000.00	.00	.00	145,000.00	.00

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2021 to 2021 for Dates from 01-Jul-2020 to 30-Sep-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	& Used
Total 4844 TOWN CIP-EQUIPMENT	.00	145,000.00	.00	.00	145,000.00	.00
Total EQUIPMENT	531,000.00	1,969,192.93	3,495,708.86	2,066,779.46	(3,062,295.39)	222.48
FACILITIES						
4827 SYNTHETIC FIELD PROJECT						
PERSONAL SERVICES	.00	3,569.16	.00	3,569.16	.00	100.00
SERVICES & SUPPLIES	.00	3,023,286.15	.00	2,980,204.27	43,081.88	98.58
Total 4827 SYNTHETIC FIELD PROJECT	.00	3,026,855.31	.00	2,983,773.43	43,081.88	98.58
4829 TOWN CIP-FACILITIES						
CAPITAL OUTLAY	1,468,228.00	.00	84,692.82	105,240.44	1,278,294.74	12.94
	710,000.00	.00	34,756.23	125,729.74	549,514.03	22.60
Total 4829 TOWN CIP-FACILITIES	2,178,228.00	.00	119,449.05	230,970.18	1,827,808.77	16.09
4831 TOWN CIP-FACIL/ROAD OVERLAY						
CAPITAL OUTLAY	.00	.00	.00	768.75	(768.75)	.00
	.00	.00	.00	85,051.10	(85,051.10)	.00
Total 4831 TOWN CIP-FACIL/ROAD OVERLAY	.00	.00	.00	85,819.85	(85,819.85)	.00
4859 BOE CIP FACILITIES						
CAPITAL OUTLAY	60,000.00	.00	29,000.00	1,173.00	29,827.00	50.29
	210,000.00	.00	6,625.00	197,896.00	5,479.00	97.39
Total 4859 BOE CIP FACILITIES	270,000.00	.00	35,625.00	199,069.00	35,306.00	86.92
Total FACILITIES	2,448,228.00	3,026,855.31	155,074.05	3,499,632.46	1,820,376.80	66.75
Total 02 CAPITAL PROJECTS FUND (FACIL & EQUIP)	2,979,228.00	4,996,048.24	3,650,782.91	5,566,411.92	(1,241,918.59)	115.57

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2021 to 2021 for Dates from 01-Jul-2020 to 30-Sep-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance & Used
03 CAPITAL & NONRECURRING EXP FUND					
4848 TOWN CIP-FACIL/LAND ACQUISITION PRESERVA	.00	.00	.00	.00	.00
Total 4848 TOWN CIP-FACIL/LAND ACQUISITION PRESERVA	.00	.00	.00	.00	.00
4858 AVON VILLAGE CENTER SERVICES & SUPPLIES	.00	.00	.00	34,030.27	(34,030.27)
Total 4858 AVON VILLAGE CENTER	.00	.00	.00	34,030.27	(34,030.27)
CAP NON REC EXP					
4930 CNREF:TOWN	149,618.00	.00	54,300.00	.00	95,318.00
CAPITAL OUTLAY	.00	.00	.00	416.00	(416.00)
Total 4930 CNREF:TOWN	149,618.00	.00	54,300.00	416.00	94,902.00
4992 TOWN CNREF-ROAD RELOC STUDY	.00	.00	46,036.75	(2,317.85)	(43,718.90)
Total 4992 TOWN CNREF-ROAD RELOC STUDY	.00	.00	46,036.75	(2,317.85)	(43,718.90)
Total CAP NON REC EXP	149,618.00	.00	100,336.75	(1,901.85)	51,183.10
FACILITIES					
4859 BOE CIP FACILITIES SERVICES & SUPPLIES	.00	.00	78,793.64	12,206.36	(91,000.00)
Total 4859 BOE CIP FACILITIES	.00	.00	78,793.64	12,206.36	(91,000.00)

Town of Avon

Division/ Program Monthly Expenditure Summary

Fiscal Year: 2021 to 2021 for Dates from 01-Jul-2020 to 30-Sep-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total FACILITIES	.00	.00	78,793.64	12,206.36	(91,000.00)	.00
Total 03 CAPITAL & NONRECURRING EXP FUND	149,618.00	.00	179,130.39	44,334.78	(73,847.17)	149.36
04 FOREST PARK MANAGEMENT FUND						
RECREATION AND PARKS						
5201 PARKS	.00	12,700.00	7,500.00	5,200.00	.00	100.00
SERVICES & SUPPLIES	10,000.00	.00	.00	.00	10,000.00	.00
Total 5201 PARKS	10,000.00	12,700.00	7,500.00	5,200.00	10,000.00	55.95
Total RECREATION AND PARKS	10,000.00	12,700.00	7,500.00	5,200.00	10,000.00	55.95
Total 04 FOREST PARK MANAGEMENT FUND	10,000.00	12,700.00	7,500.00	5,200.00	10,000.00	55.95
05 SEWER FUND						
PUBLIC WORKS						
3205 SEWAGE COLL & DISP	.00	41,006.63	12,581.63	28,425.00	.00	100.00
PERSONAL SERVICES	481,854.00	.00	.00	81,126.96	400,727.04	16.84
SERVICES & SUPPLIES	2,032,540.00	.00	23,048.31	250,093.26	1,759,398.43	13.44
CAPITAL OUTLAY	323,528.00	.00	.00	97,842.68	225,685.32	30.24
Total 3205 SEWAGE COLL & DISP	2,837,922.00	41,006.63	35,629.94	457,487.90	2,385,810.79	17.13
Total PUBLIC WORKS	2,837,922.00	41,006.63	35,629.94	457,487.90	2,385,810.79	17.13
MISCELLANEOUS						
8700 OTHER FINANCING USES						
MISCELLANEOUS	710,000.00	.00	.00	.00	710,000.00	.00

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2021 to 2021 for Dates from 01-Jul-2020 to 30-Sep-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 8700 OTHER FINANCING USES						
	710,000.00	.00	.00	.00	710,000.00	.00
Total MISCELLANEOUS						
	710,000.00	.00	.00	.00	710,000.00	.00
Total 05 SEWER FUND						
	3,547,922.00	41,006.63	35,629.94	457,487.90	3,095,810.79	13.74
07 POLICE SPECIAL SERVICES FUND						
PUBLIC SAFETY						
2109 SPECIAL SERVICES						
PERSONAL SERVICES	.00	51,398.85	395.00	51,003.85	.00	100.00
SERVICES & SUPPLIES	32,802.00	.00	.00	17,354.47	15,447.53	52.91
	6,384.00	.00	.00	347.30	6,036.70	5.44
Total 2109 SPECIAL SERVICES						
	39,186.00	51,398.85	395.00	68,705.62	21,484.23	76.28
Total PUBLIC SAFETY						
	39,186.00	51,398.85	395.00	68,705.62	21,484.23	76.28
MISCELLANEOUS						
8700 OTHER FINANCING USES						
MISCELLANEOUS	.00	145,000.00	.00	.00	145,000.00	.00
Total 8700 OTHER FINANCING USES						
	.00	145,000.00	.00	.00	145,000.00	.00
Total MISCELLANEOUS						
	.00	145,000.00	.00	.00	145,000.00	.00
Total 07 POLICE SPECIAL SERVICES FUND						
	39,186.00	196,398.85	395.00	68,705.62	166,484.23	29.33

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2021 to 2021 for Dates from 01-Jul-2020 to 30-Sep-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
08 TOWN ROAD AID FUND						
PUBLIC WORKS						
3103 SNOW & ICE REMOVAL SERVICES & SUPPLIES	180,000.00	.00	178,101.18	.00	1,898.82	98.95
Total 3103 SNOW & ICE REMOVAL	180,000.00	.00	178,101.18	.00	1,898.82	98.95
Total PUBLIC WORKS	180,000.00	.00	178,101.18	.00	1,898.82	98.95
FACILITIES						
4831 TOWN CIP-FACIL/ROAD OVERLAY CAPITAL OUTLAY	132,623.00	.00	.00	30,534.45	102,088.55	23.02
Total 4831 TOWN CIP-FACIL/ROAD OVERLAY	132,623.00	.00	.00	30,534.45	102,088.55	23.02
Total FACILITIES	132,623.00	.00	.00	30,534.45	102,088.55	23.02
Total 08 TOWN ROAD AID FUND	312,623.00	.00	178,101.18	30,534.45	103,987.37	66.74
09 RECREATION ACTIVITIES FUND						
RECREATION AND PARKS						
5107 RECREATION ACTIV PERSONAL SERVICES SERVICES & SUPPLIES CAPITAL OUTLAY	97,010.00 249,792.00 3,600.00	.00 .00 .00	.00 .00 .00	14,747.68 36,100.07 .00	82,262.32 213,691.93 3,600.00	15.20 14.45 .00
Total 5107 RECREATION ACTIV	350,402.00	.00	.00	50,847.75	299,554.25	14.51
5201 PARKS PERSONAL SERVICES SERVICES & SUPPLIES CAPITAL OUTLAY	.00 9,641.00 33,769.00 11,000.00	4,500.00 .00 .00 .00	4,500.00 .00 .00 .00	.00 1,423.45 2,201.13 .00	.00 8,217.55 31,567.87 11,000.00	100.00 14.77 6.52 .00

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2021 to 2021 for Dates from 01-Jul-2020 to 30-Sep-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 5201 PARKS	54,410.00	4,500.00	4,500.00	3,624.58	50,785.42	13.79
5301 SENIOR CITIZENS						
SERVICES & SUPPLIES	16,700.00	.00	.00	608.01	16,091.99	3.64
CAPITAL OUTLAY	1,000.00	.00	.00	.00	1,000.00	.00
Total 5301 SENIOR CITIZENS	17,700.00	.00	.00	608.01	17,091.99	3.44
Total RECREATION AND PARKS	422,512.00	4,500.00	4,500.00	55,080.34	367,431.66	13.95
MISCELLANEOUS						
8700 OTHER FINANCING USES	35,000.00	.00	.00	.00	35,000.00	.00
MISCELLANEOUS	35,000.00	.00	.00	.00	35,000.00	.00
Total 8700 OTHER FINANCING USES	35,000.00	.00	.00	.00	35,000.00	.00
Total MISCELLANEOUS	35,000.00	.00	.00	.00	35,000.00	.00
Total 09 RECREATION ACTIVITIES FUND	457,512.00	4,500.00	4,500.00	55,080.34	402,431.66	12.90
10 MEDICAL CLAIMS INTERNAL SERVICE FUND						
GENERAL GOVERNMENT						
1101 TOWN COUNCIL	.00	.00	.00	39,500.00	(39,500.00)	.00
PERSONAL SERVICES	.00	.00	.00	296,351.91	(296,351.91)	.00
SERVICES & SUPPLIES	.00	.00	.00	10,400.00	(10,400.00)	.00
Total 1101 TOWN COUNCIL	.00	.00	.00	346,251.91	(346,251.91)	.00
Total GENERAL GOVERNMENT	.00	.00	.00	346,251.91	(346,251.91)	.00

Town of Avon
Division/ Program Monthly Expenditure Summary
Fiscal Year: 2021 to 2021 for Dates from 01-Jul-2020 to 30-Sep-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance & Used
BOARD OF EDUCATION					
9401 BOARD OF EDUCATION					
PERSONAL SERVICES	.00	.00	.00	1,440,788.65	(1,440,788.65) .00
Total 9401 BOARD OF EDUCATION	.00	.00	.00	1,440,788.65	(1,440,788.65) .00
Total BOARD OF EDUCATION	.00	.00	.00	1,440,788.65	(1,440,788.65) .00
Total 10 MEDICAL CLAIMS INTERNAL SERVICE FUND					
	.00	.00	.00	1,787,040.56	(1,787,040.56) .00
11 LOCAL CAPITAL IMPROVEMENT PROGRAM					
FACILITIES					
8501 CAPITAL IMPROV PROJ, FACILITIES					
SERVICES & SUPPLIES	127,104.00	.00	.00	127,104.00	.00 100.00
Total 8501 CAPITAL IMPROV PROJ, FACILITIES	127,104.00	.00	.00	127,104.00	.00 100.00
Total FACILITIES	127,104.00	.00	.00	127,104.00	.00 100.00
Total 11 LOCAL CAPITAL IMPROVEMENT PROGRAM	127,104.00	.00	.00	127,104.00	.00 100.00
13 STATE & FEDERAL ED. GRANTS					
BOARD OF EDUCATION					
9401 BOARD OF EDUCATION					
MISCELLANEOUS	864,800.00	.00	.00	45,273.46	819,526.54 5.24
Total 9401 BOARD OF EDUCATION	864,800.00	.00	.00	45,273.46	819,526.54 5.24

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2021 to 2021 for Dates from 01-Jul-2020 to 30-Sep-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total BOARD OF EDUCATION	864,800.00	.00	.00	45,273.46	819,526.54	5.24
Total 13 STATE & FEDERAL ED. GRANTS	864,800.00	.00	.00	45,273.46	819,526.54	5.24
14 SCHOOL CAFETERIA						
BOARD OF EDUCATION						
9401 BOARD OF EDUCATION	.00	.00	.00	(2,631.04)	2,631.04	.00
MISCELLANEOUS	1,011,269.00	.00	.00	30,990.20	980,278.80	3.06
Total 9401 BOARD OF EDUCATION	1,011,269.00	.00	.00	28,359.16	982,909.84	2.80
Total BOARD OF EDUCATION	1,011,269.00	.00	.00	28,359.16	982,909.84	2.80
Total 14 SCHOOL CAFETERIA	1,011,269.00	.00	.00	28,359.16	982,909.84	2.80
15 USE OF SCHOOL FACILITIES						
BOARD OF EDUCATION						
9401 BOARD OF EDUCATION SERVICES & SUPPLIES	50,000.00	.00	.00	.00	50,000.00	.00
Total 9401 BOARD OF EDUCATION	50,000.00	.00	.00	.00	50,000.00	.00
Total BOARD OF EDUCATION	50,000.00	.00	.00	.00	50,000.00	.00
Total 15 USE OF SCHOOL FACILITIES	50,000.00	.00	.00	.00	50,000.00	.00

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2021 to 2021 for Dates from 01-Jul-2020 to 30-Sep-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance & Used
17 COMP. ABSENCES DEBT SERV. FUND					
DEBT SERVICE					
9800 TOWN	.00	.00	.00	42,116.04	(42,116.04) .00
MISCELLANEOUS					
Total 9800 TOWN	.00	.00	.00	42,116.04	(42,116.04) .00
Total DEBT SERVICE	.00	.00	.00	42,116.04	(42,116.04) .00
Total 17 COMP. ABSENCES DEBT SERV. FUND	.00	.00	.00	42,116.04	(42,116.04) .00
19 OPEB TRUST FUND					
GENERAL GOVERNMENT					
1101 TOWN COUNCIL	.00	.00	.00	301,701.27	(301,701.27) .00
PERSONAL SERVICES	.00	.00	.00	5,333.31	(5,333.31) .00
Total 1101 TOWN COUNCIL	.00	.00	.00	307,034.58	(307,034.58) .00
Total GENERAL GOVERNMENT	.00	.00	.00	307,034.58	(307,034.58) .00
BOARD OF EDUCATION					
9401 BOARD OF EDUCATION	.00	.00	.00	45,278.58	(45,278.58) .00
Total 9401 BOARD OF EDUCATION	.00	.00	.00	45,278.58	(45,278.58) .00
Total BOARD OF EDUCATION	.00	.00	.00	45,278.58	(45,278.58) .00

Town of Avon
Division/ Program Monthly Expenditure Summary
Fiscal Year: 2021 to 2021 for Dates from 01-Jul-2020 to 30-Sep-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 19 OPEB TRUST FUND	.00	.00	.00	352,313.16	(352,313.16)	.00
22 TOWN CLERK FUND						
GENERAL GOVERNMENT						
1601 RECORDS AND VITAL	.00	.00	.00	1,725.08	(1,725.08)	.00
SERVICES & SUPPLIES	.00	.00	.00	1,315.75	(1,315.75)	.00
Total 1601 RECORDS AND VITAL	.00	.00	.00	3,040.83	(3,040.83)	.00
Total GENERAL GOVERNMENT	.00	.00	.00	3,040.83	(3,040.83)	.00
Total 22 TOWN CLERK FUND	.00	.00	.00	3,040.83	(3,040.83)	.00
25 DONATIONS FUND						
MISCELLANEOUS						
9500 DONATIONS PAID OUT	.00	.00	.00	1,664.79	(1,664.79)	.00
Total 9500 DONATIONS PAID OUT	.00	.00	.00	1,664.79	(1,664.79)	.00
Total MISCELLANEOUS	.00	.00	.00	1,664.79	(1,664.79)	.00
Total 25 DONATIONS FUND	.00	.00	.00	1,664.79	(1,664.79)	.00
36 TRAIL EQUIPMENT-SHARED TOWNS						
MISCELLANEOUS						
9600 AGENCY PAYMENTS	.00	.00	.00	(58.03)	58.03	.00

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2021 to 2021 for Dates from 01-Jul-2020 to 30-Sep-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	& Used
Total 9600 AGENCY PAYMENTS	.00	.00	.00	(58.03)	58.03	.00
Total MISCELLANEOUS	.00	.00	.00	(58.03)	58.03	.00
Total 36 TRAIL EQUIPMENT-SHARED TOWNS	.00	.00	.00	(58.03)	58.03	.00
77 PY ENCUMBRANCES						
GENERAL GOVERNMENT						
1403 ELECTIONS AND REFER	.00	9,350.00	7,211.00	2,139.00	.00	100.00
Total 1403 ELECTIONS AND REFER	.00	9,350.00	7,211.00	2,139.00	.00	100.00
1701 TOWN HALL	.00	3,135.00	205.00	2,930.00	.00	100.00
Total 1701 TOWN HALL	.00	3,135.00	205.00	2,930.00	.00	100.00
1920 INFORMATION TECHNOLOGY	.00	26,837.19	21,086.09	10,666.10	(4,915.00)	118.31
Total 1920 INFORMATION TECHNOLOGY	.00	26,837.19	21,086.09	10,666.10	(4,915.00)	118.31
Total GENERAL GOVERNMENT	.00	39,322.19	28,502.09	15,735.10	(4,915.00)	112.50
PUBLIC SAFETY						
2101 ADMIN SERVICES	.00	18.01	18.01	.00	.00	100.00
Total 2101 ADMIN SERVICES	.00	18.01	18.01	.00	.00	100.00

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2021 to 2021 for Dates from 01-Jul-2020 to 30-Sep-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
2401 BUILDING INSPECT	.00	3,059.51	3,059.51	.00	.00	100.00
Total 2401 BUILDING INSPECT	.00	3,059.51	3,059.51	.00	.00	100.00
Total PUBLIC SAFETY	.00	3,077.52	3,077.52	.00	.00	100.00
PUBLIC WORKS						
3101 ROADWAYS	.00	28,576.03	28,576.03	.00	.00	100.00
Total 3101 ROADWAYS	.00	28,576.03	28,576.03	.00	.00	100.00
3201 SOLID WASTE DISPOSAL	.00	4,589.56	4,589.56	.00	.00	100.00
Total 3201 SOLID WASTE DISPOSAL	.00	4,589.56	4,589.56	.00	.00	100.00
3301 MACHINERY & EQUIP	.00	5,576.00	.00	5,576.00	.00	100.00
Total 3301 MACHINERY & EQUIP	.00	5,576.00	.00	5,576.00	.00	100.00
3401 BUILDING & GROUNDS	.00	28,544.79	30,156.79	.00	(1,612.00)	105.65
Total 3401 BUILDING & GROUNDS	.00	28,544.79	30,156.79	.00	(1,612.00)	105.65
3501 ENGINEERING	.00	2,300.57	125.57	2,175.00	.00	100.00
Total 3501 ENGINEERING	.00	2,300.57	125.57	2,175.00	.00	100.00

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2021 to 2021 for Dates from 01-Jul-2020 to 30-Sep-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total PUBLIC WORKS	.00	69,586.95	63,447.95	7,751.00	(1,612.00)	102.32
HEALTH AND SOCIAL SERVICES						
4203 HUMAN SERVICES	.00	18,995.11	17,995.11	1,000.00	.00	100.00
Total 4203 HUMAN SERVICES	.00	18,995.11	17,995.11	1,000.00	.00	100.00
Total HEALTH AND SOCIAL SERVICES	.00	18,995.11	17,995.11	1,000.00	.00	100.00
RECREATION AND PARKS						
5201 PARKS	.00	7,310.13	.00	7,310.13	.00	100.00
Total 5201 PARKS	.00	7,310.13	.00	7,310.13	.00	100.00
5301 SENIOR CITIZENS	.00	1,858.91	1,858.91	.00	.00	100.00
Total 5301 SENIOR CITIZENS	.00	1,858.91	1,858.91	.00	.00	100.00
Total RECREATION AND PARKS	.00	9,169.04	1,858.91	7,310.13	.00	100.00
CONSERVATION AND DEVELOPMENT						
7101 PLANNING	.00	16,390.41	16,390.41	.00	.00	100.00
Total 7101 PLANNING	.00	16,390.41	16,390.41	.00	.00	100.00
7203 INLANDS WETLANDS	.00	2,000.00	2,000.00	.00	.00	100.00

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2021 to 2021 for Dates from 01-Jul-2020 to 30-Sep-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 7203 INLANDS WETLANDS	.00	2,000.00	2,000.00	.00	.00	100.00
Total CONSERVATION AND DEVELOPMENT	.00	18,390.41	18,390.41	.00	.00	100.00
BOARD OF EDUCATION						
9401 BOARD OF EDUCATION	.00	.00	.00	121,603.36	(121,603.36)	.00
Total 9401 BOARD OF EDUCATION	.00	.00	.00	121,603.36	(121,603.36)	.00
Total BOARD OF EDUCATION	.00	.00	.00	121,603.36	(121,603.36)	.00
Total 77 PY ENCUMBRANCES	.00	158,541.22	133,271.99	153,399.59	(128,130.36)	180.82
*** Grand Total ***	101,840,176.00	5,609,194.94	4,615,069.16	22,799,760.67	80,034,541.11	25.51

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

Account Type: E
FY: 2021 to 2021
Trx. Date: 01-Jul-2020 to 30-Sep-2020
Account Sub Type: Cp
Department Group:
Object Element Group:

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						
1601 RECORDS AND VITAL						
51014 TEMPORARY PART TIME	4,990.00	.00	.00	9,086.25	(4,096.25)	182.09
Total 1601 RECORDS AND VITAL	4,990.00	.00	.00	9,086.25	(4,096.25)	182.09
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
2201 FIRE PREVENTION						
51014 TEMPORARY PART TIME	2,250.00	.00	.00	14,940.20	(12,690.20)	664.01
Total 2201 FIRE PREVENTION	2,250.00	.00	.00	14,940.20	(12,690.20)	664.01
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	.00	.00	891.25	(31.25)	103.63
Total 3001 PUBLIC WORKS ADMIN.	860.00	.00	.00	891.25	(31.25)	103.63
3101 ROADWAYS						
52232 MATERIALS AND TOOLS	5,150.00	.00	.00	5,959.54	(809.54)	115.72
Total 3101 ROADWAYS	5,150.00	.00	.00	5,959.54	(809.54)	115.72
3401 BUILDING & GROUNDS						
52173 SEWERS	7,000.00	.00	.00	7,462.35	(462.35)	106.61
52232 MATERIALS AND TOOLS	1,750.00	.00	.00	4,835.86	(3,085.86)	276.34
Total 3401 BUILDING & GROUNDS	8,750.00	.00	.00	12,298.21	(3,548.21)	140.55
6101 LIBRARY						
52189 SERVICES - OTHER	49,890.00	.00	.00	50,583.00	(693.00)	101.39
Total 6101 LIBRARY	49,890.00	.00	.00	50,583.00	(693.00)	101.39
Total 01 GENERAL FUND	78,290.00	.00	6,548.51	93,888.45	(22,146.96)	128.29
05 SEWER FUND						
3205 SEWAGE COLL & DISP						
52183 LEGAL FEES & EXP	6,000.00	.00	.00	7,124.00	(1,124.00)	118.73

Town of Avon
Overexpended - Expenditure Summary

Fiscal Year: 2021 to 2021

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
Total 3205 SEWAGE COLL & DISP	6,000.00	.00	.00	7,124.00	(1,124.00)	118.73
Total 03 SEWER FUND	6,000.00	.00	.00	7,124.00	(1,124.00)	118.73
09 RECREATION ACTIVITIES FUND						
5107 RECREATION ACTIV	2,000.00	.00	.00	2,558.26	(558.26)	127.91
52184 SERVICE & CONSULTANT						
Total 5107 RECREATION ACTIV	2,000.00	.00	.00	2,558.26	(558.26)	127.91
Total 09 RECREATION ACTIVITIES FUND	2,000.00	.00	.00	2,558.26	(558.26)	127.91
77 PY ENCUMBRANCES						
1920 INFORMATION TECHNOLOGY	.00	26,837.19	21,086.09	10,666.10	(4,915.00)	118.31
77777 PY ENCUMBRANCES						
Total 1920 INFORMATION TECHNOLOGY	.00	26,837.19	21,086.09	10,666.10	(4,915.00)	118.31
3401 BUILDING & GROUNDS	.00	28,544.79	30,156.79	.00	(1,612.00)	105.65
77777 PY ENCUMBRANCES						
Total 3401 BUILDING & GROUNDS	.00	28,544.79	30,156.79	.00	(1,612.00)	105.65
Total 77 PY ENCUMBRANCES	.00	55,381.98	51,242.88	10,666.10	(6,527.00)	111.79
86,290.00	55,381.98	57,791.39	114,236.81	(30,356.22)	121.43	
**** Grand Total ****						

Accounts : 13

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

Account Type: E

FY: 2021 to 2021

Department: 0000 to 9800

Account Sub Type: CP

% of Budget Expended: 100.01

TOWN OF AVON - LEASE AGREEMENTS

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

Overview

Executive Summary:

Board of Education



Avon Public Schools
Financial Summary Report
Month End - September 30, 2020

General Fund Expenditures

		A		B	C (A + B)		D	E	F (C - D - E)		G (F / C)	
Object	Account Description	Adopted Budget	Transfers	Adjusted Budget	Expenses YTD	Encumbrance	Unencumbered Balance	Percent Unencumbered				
100	SALARIES	38,718,888.47	12,240.00	38,731,128.47	5,049,322.28	31,619,538.66	2,062,267.53	5.32%				
200	EMPLOYEE BENEFITS	10,354,342.20	0.00	10,354,342.20	3,100,915.92	1,980,214.36	5,273,211.92	50.93%				
300	PURCHASED PROF & TECH SVCS	1,449,368.17	(40,361.00)	1,409,007.17	79,522.13	721,992.45	607,492.59	43.11%				
400	PROPERTY SVCS	778,769.85	40,488.00	819,257.85	190,208.42	255,601.38	373,448.05	45.58%				
500	OTHER PURCHASED SVCS	7,089,577.08	(14,292.25)	7,075,284.83	1,630,774.77	3,424,668.88	2,019,841.18	28.55%				
600	General Supplies & Utilities	2,150,274.77	699.00	2,150,973.77	494,126.39	744,764.52	912,082.86	42.40%				
700	EQUIPMENT	376,684.54	0.00	376,684.54	41,843.56	211,897.59	122,943.39	32.64%				
800	FEES & MEMBERSHIPS	97,319.53	1,226.25	98,545.78	12,775.19	11,077.56	74,693.03	75.80%				
Total		61,015,224.61	0.00	61,015,224.61	10,599,488.66	38,969,755.40	11,445,980.55	18.76%				

Defined Benefit Pension

&

Retiree Medical Reports



****No new information to report for this Quarter – September 30, 2020****

For the most current report available, please visit the

September 30, 2019 Quarterly Report:

[https://www.avonct.gov/sites/avonct/files/pages/avon - 2q19_exec_summary.pdf](https://www.avonct.gov/sites/avonct/files/pages/avon_-_2q19_exec_summary.pdf)