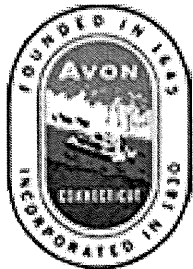


TOWN OF AVON

Quarterly Financial Report

Town
Period Ended
September 30, 2021

Board of Education
Period Ended
September 30, 2021



AVON
CONNECTICUT

MEMORANDUM

To: Brandon L. Robertson, Town Manager

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

Date: November 23, 2021

Subject: Quarterly Financial Report: Period Ended September 30, 2021

This report contains financial statements presented by the Town and Board of Education for the quarter ending September 30, 2021. The financial information presented for the fiscal years ending 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 years ending June 30, 2021 and June 30, 2022 is unaudited. The Town report encompasses an overview of the revenues and expenditures of all funds, with discussion on the Town's operating budget variances.

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

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

GENERAL FUND REVENUE HIGHLIGHTS

Account Category	Total Appropriation	FY 2022 (*) Activity To Date	% Received	
			FY 2022	FY 2021
Property Tax & Assessments	89,431,681	50,815,852	57%	56%
Licenses, Fees & Permits	1,030,450	520,667	51%	34%
Intergovernmental	1,920,035	74,462	4%	0%
Charges For Services	2,094,270	296,689	14%	43%
Other Local Revenues	369,607	40,729	11%	9%
Other Financing Sources	656,000	-	0%	0%
Total Revenues	95,502,043	51,748,399	54%	48%

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

Property Tax & Assessments

- Current levy collections are at 57.03% for FY 2022. As of 9/30/2020, current levy collections were at 55.86% for FY 2021.
- There was one foreclosure from 7/1/2021 to 9/30/2021; which is the same as for the period of 7/1/2020 to 9/30/2020. There were four lis pendens (public notice of suit pending) reported from 7/1/2021 to 9/30/2021. There were no lis pendens reported for the period of 7/1/2020 to 9/30/2020.

Licenses, Fees & Permits

- Receipts have been driven by Recording & Conveyance and Buildings, Structures & Equipment revenues, which are at 57.85% and 43.68%, respectively. The Building Department indicated no new single family home permits issued in September 2021.

Revenues, continued

Intergovernmental

- Receipts in this category have been minimal through the month of September, which is consistent with prior years. Typically, Federal and State grant funding is not received at the start of the fiscal year.

Charges for Services

- A significant portion of the revenue budgeted in this category is not expected until the end the fiscal year. As of September 2021, receipts for charges for services were primarily made up of landfill permit fees, sports program participation fees, and BOE tuition received from families.

Other Local Revenues

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

Other Financing Sources

- This amount includes: a \$206,000 use of Unassigned General Fund Balance, a \$250,000 use of General Fund Balance Assigned to the Board of Education, and a \$200,000 use of General Fund Balance Assigned for Pension Contributions.

GENERAL FUND EXPENDITURE HIGHLIGHTS

Overall Town Operating General Fund Expenditures are shown to be 36.30% of what was budgeted for the year. This high percentage is the result of the Town's annual pension contribution being recorded during the month of July. When the effects of the pension contribution are removed, the expenditures are shown to be 25.65% of what was budgeted.

Account Category	Total Appropriation	FY 2022 Exp. To Date*	Remaining Balance	% Used To Date
General Government	3,736,459	1,468,347	2,268,112	39%
Public Safety	11,812,992	4,504,379	7,308,613	38%
Public Works	6,793,875	2,146,871	4,647,004	32%
Health & Social Services	622,894	258,152	364,742	41%
Recreation & Parks	924,498	344,062	580,436	37%
Education & Culture	1,875,758	644,343	1,231,415	34%
Conservation & Development	762,042	287,417	474,625	38%
Miscellaneous	431,834	133,517	298,317	31%
Subtotal: Town Operating	26,960,352	9,787,089	17,173,263	36.30%
Debt Service	2,975,117	217,500	2,757,617	7%
Capital Projects	2,932,271	-	2,932,271	0%
Subtotal: Town Operating, Debt, CIP	32,867,740	10,004,589	22,863,151	30.44%
Board of Education	62,634,303	13,836,354	48,797,949	22%
Total Expenditures	95,502,043	23,840,943	71,661,100	24.96%

There are no major expenditure variances in the General Fund to report. As in prior years, Accounting will monitor the budgetary impact of any unplanned or emergency expenditures and search for offsets in accounts that may be under expended.

OTHER FUNDS

Fund #02 Capital Projects Fund

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

Fund #03 Capital & Nonrecurring Expenditure Fund

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

Fund #04 Forest Park Management Fund

There are no revenues or expenditures recorded at time of analysis.

Fund #05 Sewer Fund

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

Fund #07 Police Special Services Fund

This fund provides Police services to individuals, businesses, and other groups, for which the Town is compensated. Revenues are exceeding expenditures on a cash basis at time of analysis.

Fund #08 Town Road Aid Fund

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

Fund #09 Recreation Activities Fund

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

Fund #10 Medical Claims Fund

This is an Internal Service Fund that is used to report the financial activity related to the medical insurance coverage of the Town's active employees, which includes contributions from all sources, as well as all claims and administrative expenses. The employer contributions to this fund are budgeted in the General Fund (both Town and BOE), and the Sewer Fund. As of September 30, 2021, fund expenses are 27% of the total expenditures budgeted for FY 2021/2022.

Fund #11 Local Capital Improvement Program (LoCIP)

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

Other Funds, continued

Fund #12 Fisher Meadow Maintenance Fund

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

Fund #13 State and Federal Grants Fund

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

Fund #14 School Cafeteria Fund

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

Fund #15 Use of School Facilities Fund

There are no revenues or expenditures recorded at time of analysis.

Fund #16 Post-Retiree Employee Medical Benefit Trust Fund

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

Fund #17 Compensated Absences Debt Service Fund

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

Fund #18 Pension Trust Fund

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

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

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

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

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

	Unaudited September 30, 2021	Unaudited June 30, 2021	Audited June 30, 2020	Audited June 30, 2019
REVENUES:				
Property Taxes and Assessments	50,815,852	85,021,376	84,561,255	82,563,358
Intergovernmental	74,462	2,721,625	2,810,122	2,860,515
Charges for Services	817,356	3,730,009	3,493,542	2,528,388
Investment Income	9,170	93,536	638,415	875,388
Other Local Revenue	31,559	212,236	188,129	286,192
Total Revenues	51,748,399	91,778,782	91,691,463	89,113,841
Other Financing Uses: Transfers In	-	157,307	50,000	521,000
TOTAL REVENUES & OTHER FINANCING SOURCES	51,748,399	91,936,089	91,741,463	89,634,841
EXPENDITURES:				
Town Council:				
General Government	1,468,347	3,624,957	3,409,238	3,455,180
Public Safety	4,504,379	11,401,247	11,093,250	10,989,512
Public Works	2,146,871	6,452,398	6,026,635	6,011,476
Health and Social Services	258,152	613,851	561,123	531,582
Recreation and Parks	344,063	780,850	794,803	815,751
Education - Culture	644,343	1,746,822	1,736,517	1,705,237
Conservation and Development	287,417	695,956	659,674	666,196
Miscellaneous	133,517	422,903	304,891	291,083
Total Town Council	9,787,089	25,738,984	24,586,131	24,466,017
Board of Education	13,836,354	60,896,043	58,062,523	57,591,221
Debt Service	217,500	3,151,590	3,036,692	2,755,750
Total Expenditures	23,840,943	89,786,617	85,685,346	84,812,988
Other Financing Sources: Transfers Out	-	3,689,430	2,116,247	3,062,646
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	23,840,943	93,476,047	87,801,593	87,875,634
NET CHANGE IN FUND BALANCE		(1,539,958)	3,939,870	1,759,207
Beginning Fund Balance	14,932,447	16,472,405	12,532,535	10,773,328
Ending Fund Balance		14,932,447	16,472,405	12,532,535

TOWN OF AVON, CONNECTICUT

SEWER FUND

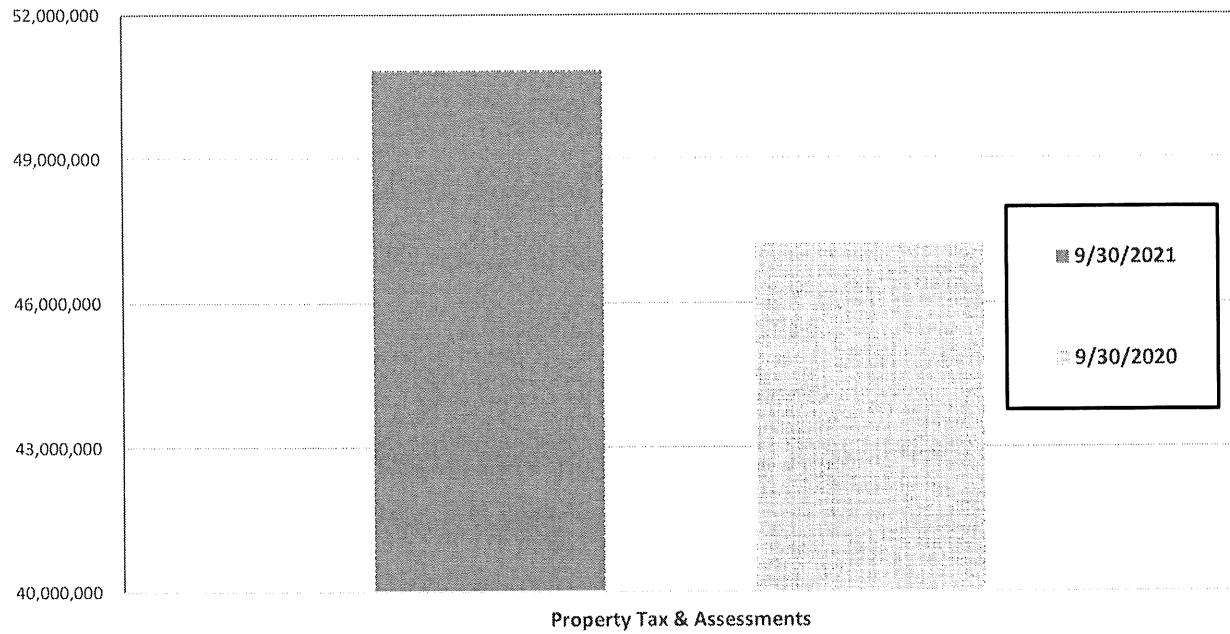
**SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**

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

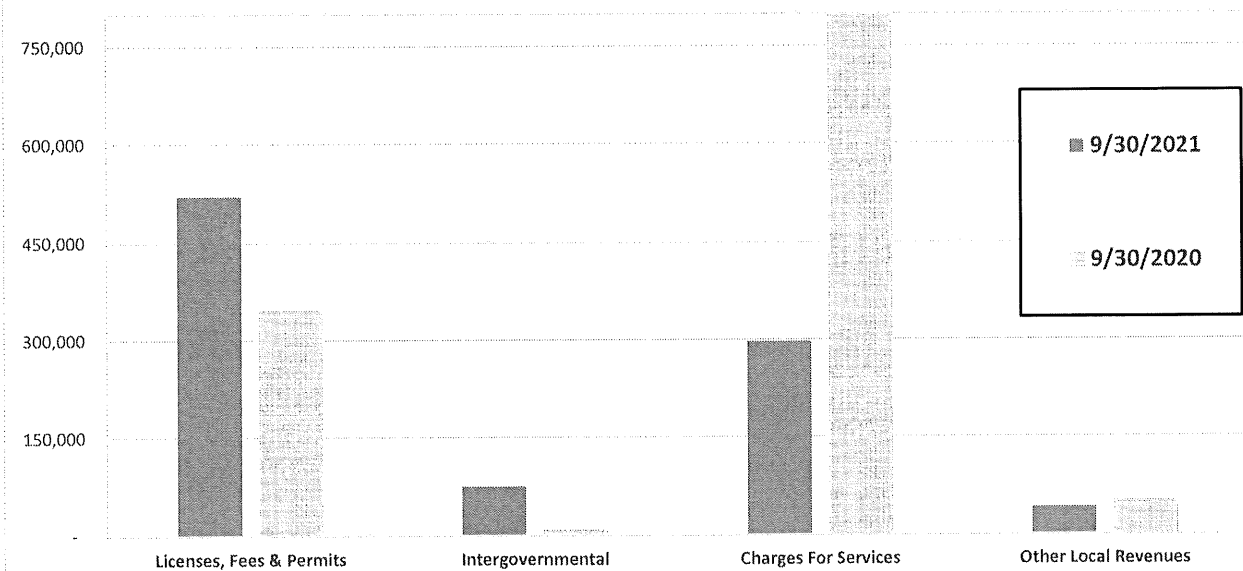
	2022			Variance with Final Budget	2021
	Original Budget	Final Budget	Actual as of 09/30/21		Actual Unaudited
Revenues:					
Sewer assessments	\$ 71,000	\$ 71,000	\$ 42,083	\$ (28,917)	\$ 175,998
Sewer connections	40,000	40,000	4,000	(36,000)	93,100
Sewer use charges	2,971,566	2,971,566	684,344	(2,287,222)	3,055,864
Permits and inspections	1,200	1,200	150	(1,050)	2,670
Interest and lien fees	16,000	16,000	9,543	(6,457)	64,299
Refunds & Reimburs.					22,717
Total revenues	<u>3,099,766</u>	<u>3,099,766</u>	<u>740,120</u>	<u>(2,359,646)</u>	<u>3,414,648</u>
Expenditures:					
Current:					
Public works	3,099,766	3,447,545	316,135	3,131,410	2,419,662
Total expenditures	<u>3,099,766</u>	<u>3,447,545</u>	<u>316,135</u>	<u>3,131,410</u>	<u>2,419,662</u>
Excess (Deficiency) of Revenues over Expenditures	<u>-</u>	<u>(347,779)</u>	<u>423,985</u>	<u>771,764</u>	<u>994,986</u>
Other Financing Sources (Uses):					
Transfers out					(710,000)
Appropriation of fund balance		347,779		(347,779)	
Net other financing sources (uses)	<u>-</u>	<u>347,779</u>	<u>-</u>	<u>(347,779)</u>	<u>(710,000)</u>
Net Change in Fund Balances	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 423,985</u>		<u>\$ 284,986</u>
Fund Balances at Beginning of Year					<u>\$ 3,457,471</u>
Fund Balances at End of Year					<u>\$ 3,742,457</u>

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

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



General Fund Revenues- Non Including Taxes Year-to-date (FY 2021-22) (FY 2020-21)



REPORT OF THE COLLECTOR OF REVENUE
PERIOD COVERING 07-01-2021 TO 09-30-2021

LIST YR	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS	SUSPENSE		ADJ TAX TO RECEIVABLE	ADVANCE	CASH* RECEIVABLE		PAID		TOTAL
		ADDITIONS	DEDUCTIONS		FROM	TO			COLLECTION	09-30-2021	INTEREST	LIEN	
CURR LEVY	89022910.72	79765.46	-599802.94	-36483.04	.00	.00	88539356.28	6575393.12	43928515.81	38035447.35	50487.53	.00	50487.53
SUPPLE RE	.00	41043.11	.00	.00	.00	.00	41043.11	.00	15754.74	25288.37	56.92	.00	56.92
CURRENT	89022910.72	120808.57	-599802.94	-36483.04	.00	.00	88580399.39	6575393.12	43944270.55	38060735.72	50544.45	.00	50544.45
* CURR LEVY CASH RECEIVED: 50,503,908.93													
2019	421538.91	383.61	-28511.81	-26824.04	.00	.00	420234.75	.00	99312.70	320922.05	15838.39	288.00	90.00
2018	199957.97	.00	-491.86	-154.96	.00	.00	199621.07	.00	50542.13	149078.94	16498.64	144.00	18.00
2017	137063.17	84.96	.00	.00	194.68	.00	137342.81	.00	41164.05	96178.76	24348.70	96.00	.00
2016	76364.81	.00	.00	.00	.00	.00	76364.81	.00	27474.27	48890.54	18804.03	96.00	.00
2015	34528.28	.00	.00	.00	.00	.00	34528.28	.00	873.68	33654.60	2126.32	.00	.00
2014	15981.71	.00	.00	.00	.00	.00	15981.71	.00	.00	15981.71	.00	.00	.00
2013	15027.86	.00	.00	.00	542.33	.00	15570.19	.00	542.33	15027.86	691.47	.00	.00
2012	11749.00	.00	.00	.00	.00	.00	11749.00	.00	.00	11749.00	.00	.00	.00
2011	8724.54	.00	.00	.00	.00	.00	8724.54	.00	.00	8724.54	.00	.00	.00
2010	1123.04	.00	.00	.00	.00	.00	1123.04	.00	.00	1123.04	.00	.00	.00
2009	1096.14	.00	.00	.00	.00	.00	1096.14	.00	.00	1096.14	.00	.00	.00
2008	1049.95	.00	.00	.00	.00	.00	1049.95	.00	.00	1049.95	.00	.00	.00
2007	870.73	.00	.00	.00	.00	.00	870.73	.00	.00	870.73	.00	.00	.00
2006	838.55	.00	.00	.00	.00	.00	838.55	.00	.00	838.55	.00	.00	.00
2005	340.69	.00	.00	.00	.00	.00	340.69	.00	.00	340.69	.00	.00	.00
2004	331.24	.00	.00	.00	.00	.00	331.24	.00	.00	331.24	.00	.00	.00
PRIOR	926586.59	468.57	-29003.67	-26979.00	737.01	.00	925767.50	.00	219909.16	705858.34	78307.55	624.00	108.00
GRAND TOT 89949497.31 121277.14 -628806.61 -63462.04 737.01 89506166.89 6575393.12 44164179.71 38766594.06 128852.00 624.00 108.00 129584.00													
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REPORT OF THE COLLECTOR OF REVENUE
PERIOD COVERING 07-01-2021 TO 09-30-2021

LIST YR	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS	SUSPENSE		ADJ TAX RECEIVABLE	ADVANCE	CASH* COLLECTION	RECEIVABLE 09-30-2021	PAID			TOTAL
		ADDITIONS	DEDUCTIONS		FROM	TO					INTEREST	LIEN	FEES	
CURR LEVY	89022910.72	79765.46	-599802.94	-36483.04	.00	.00	88539356.28	6575393.12	43928515.81	38035447.35	50487.53	.00	.00	50487.53
SUPPLE RE	.00	41043.11	.00	.00	.00	.00	41043.11	.00	15754.74	25288.37	56.92	.00	.00	56.92
CURRENT	89022910.72	120808.57	-599802.94	-36483.04	.00	.00	88580399.39	6575393.12	43944270.55	38060735.72	50544.45	.00	.00	50544.45

* CURR LEVY CASH RECEIVED: 50,503,908.93

2019	421538.91	383.61	-28511.81	-26824.04	.00	.00	420234.75	.00	99312.70	320922.05	15838.39	288.00	90.00	16216.39
2018	199957.97	.00	-491.86	-154.96	.00	.00	199621.07	.00	50542.13	149078.94	16498.64	144.00	18.00	16660.64
2017	137063.17	84.96	.00	.00	194.68	.00	137342.81	.00	41164.05	96178.76	24348.70	96.00	.00	24444.70
2016	76364.81	.00	.00	.00	.00	.00	76364.81	.00	27474.27	48890.54	18804.03	96.00	.00	18900.03
2015	34528.28	.00	.00	.00	.00	.00	34528.28	.00	873.68	33654.60	2126.32	.00	.00	2126.32
2014	15981.71	.00	.00	.00	.00	.00	15981.71	.00	.00	15981.71	.00	.00	.00	.00
2013	15027.86	.00	.00	.00	542.33	.00	15570.19	.00	542.33	15027.86	691.47	.00	.00	691.47
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

PRIOR	926586.59	468.57	-29003.67	-26979.00	737.01	.00	925767.50	.00	219909.16	705858.34	78307.55	624.00	108.00	79039.55
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BRAND 101	89949497.31	121277.14	-628806.61	-63462.04	737.01	.00	89506166.89	6575393.12	44164179.71	38766594.06	128852.00	624.00	108.00	129584.00
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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* COLLECTION	RECEIVABLE 09-30-2020	INTEREST	PAID		
		ADDITIONS	DEDUCTIONS		FROM	TO						LIEN	FEES	TOTAL
CURR LEVY	84653593.62	159869.03	-591249.26	-53007.86	.00	.00	84275221.25	335403.93	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	335403.93	43745976.86	37215608.04	10001.59	.00	.00	10001.59

* CURR LEVY CASH RECEIVED: 47,087,196.22

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

PR10R	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
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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
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REPORT OF THE COLLECTOR OF REVENUE - SEWER USE
PERIOD COVERING 07-01-2021 TO 09-30-2021

	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS	ADJ TAX RECEIVABLE	ADVANCE	CASH COLLECTION	RECEIVABLE	PAID		
		ADDITIONS	DEDUCTIONS						INTEREST	LIEN	FEES %
2021 APR USE	87402.50	.00	.00	.00	87402.50	18097.50	66724.47	2580.53	4552.81	.00	.00 97.05
2021 JUL USE	621197.25	.00	-44262.00	.00	576935.25	111780.75	466365.72	-1211.22	972.62	.00	.00 100.2
2021 OCT USE	908411.77	169750.00	.00	.00	1078161.77	.00	144505.45	933656.32	.00	.00	.00 13.40
	1617011.52	169750.00	-44262.00	.00	1742499.52	129878.25	677595.64	935025.63	5525.43	.00	.00
2020 APR USE	5129.56	.00	.00	.00	5129.56	.00	1500.00	3629.56	382.50	.00	.00 29.24
2020 JUL USE	515.00	.00	.00	.00	515.00	.00	515.00	.00	115.88	.00	.00 100.0
2020 OCT USE	9618.66	.00	.00	.00	9618.66	.00	3187.94	6430.72	497.55	.00	.00 33.14
	15263.22	.00	.00	.00	15263.22	.00	5202.94	10060.28	995.93	.00	.00
2019 JUL USE	5775.41	.00	.00	.00	5775.41	.00	1545.00	4230.41	602.56	.00	.00 26.75
2018 JUL USE	500.00	.00	.00	.00	500.00	.00	.00	500.00	.00	.00	.00 .0000
	1638550.15	169750.00	-44262.00	.00	1764038.15	129878.25	684343.58	949816.32	7123.92	.00	.00
OLD FARMS	6000.00	.00	.00	.00	6000.00	.00	.00	6000.00	.00	.00	.00 .0000
VERVILLE	11268.29	.00	.00	.00	11268.29	.00	.00	11268.29	.00	.00	.00 .0000
DEEPWOOD	22494.45	.00	.00	.00	22494.45	.00	1071.14	21423.31	259.75	24.00	.00 4.760
SCHOOL STR	102547.45	.00	.00	.00	102547.45	.00	3876.90	98670.55	1119.06	.00	.00 3.780
WINDING LN	463854.53	.00	.00	.00	463854.53	.00	37135.38	426719.15	944.48	72.00	.00 8.010
	606164.72	.00	.00	.00	606164.72	.00	42083.42	564081.30	2323.29	96.00	.00
CONNECTION	.00	.00	.00	.00	.00	.00	4000.00	.00	.00	.00	.00 .0000
	.00	.00	.00	.00	.00	.00	4000.00	.00	.00	.00	.00
GRAND TOT	2244714.87	169750.00	-44262.00	.00	2370202.87	129878.25	730427.00	1513897.62	9447.21	96.00	.00

REPORT OF THE COLLECTOR OF REVENUE - SEWER USE
PERIOD COVERING 07-01-2021 TO 09-30-2021

		ASSESSORS CORRECTIONS			REFUNDS	ADJ TAX RECEIVABLE	ADVANCE	CASH RECEIVABLE COLLECTION		PAID			%
		RECEIVABLE	ADDITIONS	DEDUCTIONS						INTEREST	LIEN	FEES	
2021	APR USE	87402.50	.00	.00	.00	87402.50	18097.50	66724.47	2580.53	4552.81	.00	.00	97.05
2021	JUL USE	621197.25	.00	-44262.00	.00	576935.25	111780.75	466365.72	-1211.22	972.62	.00	.00	100.2
2021	OCT USE	908411.77	169750.00	.00	.00	1078161.77	.00	144505.45	933656.32	.00	.00	.00	13.40
		1617011.52	169750.00	-44262.00	.00	1742499.52	129878.25	677595.64	935025.63	5525.43	.00	.00	
2020	APR USE	5129.56	.00	.00	.00	5129.56	.00	1500.00	3629.56	382.50	.00	.00	29.24
2020	JUL USE	515.00	.00	.00	.00	515.00	.00	515.00	.00	115.88	.00	.00	100.0
2020	OCT USE	9618.66	.00	.00	.00	9618.66	.00	3187.94	6430.72	497.55	.00	.00	33.14
		15263.22	.00	.00	.00	15263.22	.00	5202.94	10060.28	995.93	.00	.00	
2019	JUL USE	5775.41	.00	.00	.00	5775.41	.00	1545.00	4230.41	602.56	.00	.00	26.75
2018	JUL USE	500.00	.00	.00	.00	500.00	.00	.00	500.00	.00	.00	.00	.0000
		1638550.15	169750.00	-44262.00	.00	1764038.15	129878.25	684343.58	949816.32	7123.92	.00	.00	
	OLD FARMS	6000.00	.00	.00	.00	6000.00	.00	.00	6000.00	.00	.00	.00	.0000
	VERVILLE	11268.29	.00	.00	.00	11268.29	.00	.00	11268.29	.00	.00	.00	.0000
	DEEPWOOD	22494.45	.00	.00	.00	22494.45	.00	1071.14	21423.31	259.75	24.00	.00	4.760
	SCHOOL STR	102547.45	.00	.00	.00	102547.45	.00	3876.90	98670.55	1119.06	.00	.00	3.780
	WINDING LN	463854.53	.00	.00	.00	463854.53	.00	37135.38	426719.15	944.48	72.00	.00	8.010
		606164.72	.00	.00	.00	606164.72	.00	42083.42	564081.30	2323.29	96.00	.00	
		606164.72	.00	.00	.00	606164.72	.00	42083.42	564081.30	2323.29	96.00	.00	
	CONNECTION	.00	.00	.00	.00	.00	.00	4000.00	.00	.00	.00	.00	.0000
		.00	.00	.00	.00	.00	.00	4000.00	.00	.00	.00	.00	
	GRAND TOT	2246714.87	169750.00	-44262.00	.00	2370202.87	129878.25	730427.00	1513897.62	9447.21	96.00	.00	

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

1ST YR		ASSESSORS CORRECTIONS			REFUNDS	ADJ TAX RECEIVABLE	ADVANCE	CASH RECEIVABLE COLLECTION	09-30-2020	PAID			%
		RECEIVABLE	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
	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
	DEEPWOOD	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	

REPORT OF THE COLLECTOR OF REVENUE - WATER MAIN BILLINGS
PERIOD COVERING 07-01-2021 TO 09-30-2021

LIST YR	RECEIVABLE	ASSESSORS CORRECTIONS	ADDITIONS	DEDUCTIONS	REFUNDS	ADJ TAX RECEIVABLE	ADVANCE	CASH COLLECTION	RECEIVABLE 09-30-2021	PAID		
										INTEREST	LIEN	FEES %
LAKE VIEW	6667.12	.00	.00	.00	.00	6667.12	.00	127.11	6540.01	22.89	.00	.00 1.910
WEST AVON	22878.37	.00	.00	.00	.00	22878.37	.00	.00	22878.37	.00	.00	.00 .0000
GRAND TOT	29545.49	.00	.00	.00	.00	29545.49	.00	127.11	29418.38	22.89	.00	.00

Analysis on Utility Accounts as of 06-30-2022

Updated: 11/15/2021

Account #	Utility	FY 21/22 Appropriated	Adjusted (1% Return and EOY Transfer Appropriations) *6	Expended 1st Quarter (7-1-21 to 9-30-21)	Expended Through 2nd Quarter Ended 12-31-21	Expended Through 3rd Quarter Ended 3-31-22	Expended Through 4th Quarter Ended 6-30-22	Audited Prior Year (7-1-19 to 6-30-21)
01-3401-52171	Water	\$ 45,000.00	\$ -	\$ 8,373.53	\$ -	\$ -	\$ -	\$ 50,587.77
01-3401-52172	Natural Gas	70,000.00	-	2,360.67				59,470.92
01-3401-52173	Sewers *	7,500.00	-	7,044.00				6,555.95
01-3401-52174	Heating Oil	13,800.00	-	-				7,086.17
Various Funds & Depts. 52175	Electric	395,700.00	-	54,778.65				346,480.90
Various Funds & Depts. 52176	Telephone	72,860.00	-	13,043.80				59,582.39
01-3201-52189	Services	189,448.00	-	117,888.16				134,812.96
01-2203-52199	Hydrants	885,000.00	-	132,531.73				906,249.90
Various Funds & Depts. 52201	Motor Fuels **	180,530.00	-	32,751.17				98,637.37
01-3301-52202	Motor Oil	18,100.00	-	0.00				3,585.74
Various Funds & Depts. 52203	Tires	22,170.00	-	3,687.85				27,941.95
Various Funds & Depts. 52204	Parts and Repair	244,350.00	-	41,633.50				195,163.54
TOTAL:		\$ 2,144,458.00	\$ -	\$ 414,093.06	\$ -	\$ -	\$ -	\$ 1,896,155.56

NOTES:

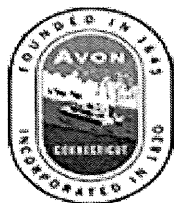
* Does not take cyclical expenditures or one-time payments into account

** \$22,874.34 inventory posted to 01-0000-16148; when consumed, usage posted to various 52201

Overview

Revenue & Expenditures:

All Funds- TOWN



AVON
CONNECTICUT

CHART OF ACCOUNTS

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

Fund Classification and Description:

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

CHART OF ACCOUNTS

Revenues Classification and Description:

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

Revenues Function / Program:

Taxes and Assessments:

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

Licenses, Fees and Permits:

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

CHART OF ACCOUNTS

Revenues Function / Program (cont.):

Intergovernmental:

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

Charges for Current Services:

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

Charges for Current Services:

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

CHART OF ACCOUNTS

Revenues Function / Program (cont.):

Other Local Revenues:

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

Other Financing Sources:

43913 Use of Unassigned Fund Bal.

CHART OF ACCOUNTS

Expenditures Classification and Description:

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

CHART OF ACCOUNTS

Expenditures Classification and Description (cont.):

33	Machinery & Equipment	61	Library
3301	Machinery & Equipment	6101	Library
34	Buildings & Grounds		
3401	Buildings & Grounds	71	Planning & Zoning
35	Engineering	7101	Planning
3501	Engineering	7103	Zoning Board of Appeals
41	Conservation of Health		
4101	Regulation & Inspection	72	Conservation & Natural Resources
4103	Public Health Nursing	7201	Natural Resources
		7203	Inlands Wetlands
42	Social Services	81	Claims & Losses
4203	Human Services	8101	Claims & Losses
48	Capital Projects	84	Municipal Insurance
4827-4899		8401	Municipal Insurance
49	Capital & Nonrecurring	86	Intergovernmental Expenditures
4930-4999		8601	Secret Lake
	Project names for all Capital Projects are assigned for the life of the project and may be reassigned and reused in the Capital Improvement Program.	8603	Lakeview
51	Recreation	87	Contingency
5101	Recreation - Admin.	8700	Other Financing Uses
5103	Summer Programs	8701	Contingency
5105	Swimming Programs		
5107	Recreation - Activities	91	Debt Service
		9101	Bonds & Notes
52	Parks	94	Board of Education
5201	Parks	9401	Board of Education
53	Senior Citizens		
5301	Senior Citizens		
54	Community Activities		
5401	Community Activities		

CHART OF ACCOUNTS

Expenditures Function / Program:

Personal Services:

- .5101 Wages and Salaries
 - .51010 Election worker pay
 - .51011 Regular full-time
 - .51012 Regular part-time
 - .51013 Temporary full-time
 - .51014 Temporary part-time
 - .51015 Overtime
 - .51019 Other

- .5103 Employee Benefits
 - .51031 FICA (Social Security)
 - .51032 Retirement
 - .51033 Hospitalization
 - .51034 Dental Insurance
 - .51035 Life Insurance
 - .51036 Workers Compensation Insurance
 - .51037 Long Term Disability
 - .51038 Defined Contribution
 - .51039 Retiree Health
 - .51040 Life/LTD Insurance
 - .51043 Payments in Lieu of Coverage

Services and Supplies:

- .5210 Auto Allowance - Annual allotment for private vehicles and mileage allowance for use of private vehicles on local routine business.
 - .52101 Annual Allotment
 - .52102 Mileage
 - .52109 Other

- .5211 Travel and Meeting Expense - Local, regional and national meetings, including transportation, lodging and meals. Also, business expense related to the activity of the department.
 - .52111 Mileage and Tolls
 - .52112 Lodging
 - .52113 Meals
 - .52119 Other

- .5212 Advertising - Notices of public hearings, invitations to bid, recruitment ads, publishing ordinances, et cetera.
 - .52121 Recruiting
 - .52122 Legal
 - .52129 Other

CHART OF ACCOUNTS

Expenditures Function / Program (cont.):

Services and Supplies (cont.):

- .5213 Membership Fees - Professional association dues and subscriptions, league and tournament fees.
 - .52131 Employee professional associations
 - .52132 State or regional service agencies
 - .52139 Other

- .5214 Books and Periodicals - Acquisition of technical books, newspaper subscriptions, library books and records, special reports, other publications
 - .52141 Books and Periodicals

- .5215 Recruitment and Training - Cost of special training schools, conference registration fees, educational seminars, recruitment examinations and interviews, in-service training courses.
 - .52151 Recruitment
 - .52155 Professional Development
 - .52156 Police Academy
 - .52159 Other

- .5216 Grants and Contributions - Payments to C.R.C.O.G., F.V.V.N.A., Secret Lake Association, Regional programs, et cetera.
 - .52161 Town organizations
 - .52162 Regional programs
 - .52169 Other

- .5217 Utilities - Payments for water, gas, heating oil, electricity, telephone, teletype, et cetera.
 - .52171 Water
 - .52172 Natural Gas
 - .52173 Sewers
 - .52174 Heating Oil
 - .52175 Electricity
 - .52176 Telephone
 - .52179 Other

- .5218 Contractual Services and Printing - Cost of outside services for printing, insurance, consulting and technical services, microfilming, photographing and medical expenses, laundry and cleaning.
 - .52181 Printing
 - .52182 Insurance
 - .52183 Legal Fees and Expenses
 - .52184 Consulting and Technical services
 - .52185 General Services
 - .52186 Microfilming and photographing
 - .52187 Medical
 - .52188 Uniform rental and Cleaning
 - .52189 Other

CHART OF ACCOUNTS

Expenditures Function / Program (cont.):

Services and Supplies (cont.):

- .5219 Rentals - Fees paid for the use of land, buildings, and equipment.
 - .52190 Emergency Repairs
 - .52191 Land
 - .52192 Building
 - .52193 Copy Machine
 - .52194 Equipment
 - .52199 Other

- .5220 Equipment Operation and Maintenance - Cost of material and services required for operating and maintaining town-owned equipment including all vehicles, equipment, radios, et cetera. This includes gas, oil, tires and parts, office machine maintenance contracts.
 - .52201 Motor Fuels
 - .52202 Motor Oil
 - .52203 Tires
 - .52204 Parts and Repairs
 - .52205 Office machine maintenance contracts
 - .52206 Computer Operations
 - .52207 GIS - Geographic Information System
 - .52209 Other

- .5221 Repairs and Maintenance - Cost of materials and services to repair and maintain all Town-owned facilities, including land, buildings, streets, drains, and sidewalks.
 - .52210 Prisoner Food & Medical
 - .52211 Streets
 - .52212 Buildings
 - .52213 Land
 - .52214 Drains
 - .52215 Sidewalks
 - .52219 Other

- .5222 Postage - Cost of all postal fees and permits.
 - .52221 Postage

- .5223 Materials and Supplies - Cost of materials and supplies other than those for the operation and maintenance of equipment and Town-owned facilities. This account to include the cost of record books, office supplies, new uniforms, tools, and other departmental operating supplies. Included also are such items as photo supplies, engineering and planning supplies, sand and salt for snow removal, welding supplies, arts and crafts supplies, et cetera.
 - .52231 Office
 - .52232 Tools
 - .52233 Photo
 - .52234 Engineering and Planning
 - .52235 Recreational
 - .52236 Automotive
 - .52237 Ammunition
 - .52238 Uniforms
 - .52239 Other

CHART OF ACCOUNTS

Expenditures Function / Program (cont.):

Capital Outlay:

- .5330 Office Equipment - Cost of office furniture and equipment such as desks, file cabinets, typewriters, et cetera.
 - .53301 Furniture
 - .53302 Computer
 - .53309 Other

- .5331 Department Equipment - Cost of cars, trucks, radios, testing equipment, recreation equipment, etc.
 - .53311 Vehicles
 - .53312 Maintenance equipment
 - .53313 Radios
 - .53314 Testing and Technical Equipment
 - .53315 Recreation Equipment
 - .53316 Surplus Equipment
 - .53317 Computer Infrastructure/Server
 - .53319 Other

Fiscal Year: 2022 for Dates from 01-Jul-2021 to 30-Sep-2021						
Account and Description	Appropriation	Approp Adj		Activity	Ending Balance	%Recd
01-0310-43110 CURRENT LEVY	88,967,656.00	-	88,967,656.00	43,923,431.69	45,044,224.31	49.37
01-0310-43111 SUPPLEMENTAL REAL ESTATE	57,575.00	-	57,575.00	15,754.74	41,820.26	27.36
01-0310-43112 SUPPLEMENTAL MOTOR VEHICLE	592,137.00	-	592,137.00	-	592,137.00	0.00
01-0310-43113 PRIOR LEVIES	200,000.00	-	200,000.00	219,909.16	(19,909.16)	109.96
01-0310-43114 UNCOLLECTIBLE:CURRENT LEVY	(600,000.00)	-	(600,000.00)	-	(600,000.00)	0.00
01-0310-43115 MARSHAL FEES COLLECTED	-	-	-	317.00	(317.00)	0.00
01-0310-43120 REFUND PROPERTY TAXES	-	-	-	(48,687.23)	48,687.23	0.00
01-0310-43190 INTEREST & PENALTIES	175,000.00	-	175,000.00	129,584.00	45,416.00	74.05
01-0310-43352 TELEPHONE GROSS RECEIPTS	39,313.00	-	39,313.00	-	39,313.00	0.00
01-0310-43476 LAKEVIEW WATER MAIN EXTENSION	-	-	-	127.11	(127.11)	0.00
01-0310-43480 WATER MAIN INTEREST	-	-	-	22.89	(22.89)	0.00
_Total_0310 PROPERTY TAXES AND ASSESSMENTS	89,431,681.00	-	89,431,681.00	44,240,459.36	45,191,221.64	49.47
01-0320-43212 POLICE PROTECTION	4,500.00	-	4,500.00	2,145.00	2,355.00	47.67
01-0320-43221 BLDs. STRUCT. & EQUIP.	425,000.00	-	425,000.00	185,653.50	239,346.50	43.68
01-0320-43222 HUNTING & FISHING	50.00	-	50.00	5.00	45.00	10.00
01-0320-43223 ANIMAL LICENSES	12,000.00	-	12,000.00	3,321.50	8,678.50	27.68
01-0320-43224 STREET & CURB	3,000.00	-	3,000.00	900.00	2,100.00	30.00
01-0320-43411 RECORDING & CONVEYANCE	550,000.00	-	550,000.00	318,157.89	231,842.11	57.85
01-0320-43412 CONSERVATION AND DEVELOPMENT	5,800.00	-	5,800.00	966.00	4,834.00	16.66
01-0320-43413 SALE OF MAPS & PUBLICATIONS	22,500.00	-	22,500.00	7,310.00	15,190.00	32.49
01-0320-43414 PA 05-228 RECORDING FEE-LOCAL CAP	7,600.00	-	7,600.00	2,207.80	5,392.20	29.05
_Total_0320 LICENSES AND PERMITS	1,030,450.00	-	1,030,450.00	520,666.69	509,783.31	50.53
01-0330-43323 DEP/FARMINGTON RIVER TRAIL	-	3,000.00	3,000.00	-	3,000.00	0.00
01-0330-43339 STIMULUS FUNDS	-	-	-	19,455.79	(19,455.79)	0.00
01-0330-43341 EQUALIZED COST SHARING (ECS)	391,430.00	-	391,430.00	-	391,430.00	0.00
01-0330-43343 EDUCATION PROGRAM GRANTS	1,483,685.00	-	1,483,685.00	-	1,483,685.00	0.00
01-0330-43359 PROPERTY TAX RELIEF, ELDERLY 17018	-	-	-	54,748.91	(54,748.91)	0.00
01-0330-43361 GRANTS IN LIEU OF TAXES	27,370.00	-	27,370.00	-	27,370.00	0.00
01-0330-43362 VETERAN REIMBURSEMENTS	3,800.00	-	3,800.00	-	3,800.00	0.00
01-0330-43386 JUDM1 JUDICIAL BRNCH 51-56A(B),(D)	-	-	-	257.50	(257.50)	0.00
01-0330-43410 MISC. STATE GRANT RECEIPTS	750.00	10,000.00	10,750.00	-	10,750.00	0.00
_Total_0330 INTERGOVERNMENTAL	1,907,035.00	13,000.00	1,920,035.00	74,462.20	1,845,572.80	3.88
01-0340-43422 ACCIDENT REPORTS & PHOTOS	1,000.00	-	1,000.00	678.50	321.50	67.85
01-0340-43423 ALARM SYSTEM	-	-	-	300.00	(300.00)	0.00
01-0340-43424 ANIMAL POUND FEES	300.00	-	300.00	120.00	180.00	40.00
01-0340-43433 LANDFILL (RESIDENTIAL) FEES	128,000.00	-	128,000.00	68,477.00	59,523.00	53.50
01-0340-43435 LANDFILL - BULKY WASTE	25,000.00	-	25,000.00	20,670.00	4,330.00	82.68
01-0340-43451 VITAL STATISTICS	30,000.00	-	30,000.00	6,229.00	23,771.00	20.76
01-0340-43470 ORGANIZED SUMMER PROGRAMS	43,000.00	-	43,000.00	440.00	42,560.00	1.02
01-0340-43471 SWIM FEES	55,000.00	-	55,000.00	13,212.42	41,787.58	24.02
01-0340-43485 SPORTS PROGRAM PARTICIPATION FEES	110,000.00	-	110,000.00	95,534.83	14,465.17	86.85
01-0340-43501 COURT	150.00	-	150.00	-	150.00	0.00
01-0340-43505 BOE EMPLOYEE BNFT CONTRB, DENT/LIF	110,500.00	-	110,500.00	-	110,500.00	0.00
01-0340-43506 BOE MISCELLANEOUS RECEIPTS	-	-	-	975.00	(975.00)	0.00
01-0340-43507 BOE TUITION RECEIPTS-PARENT PAID	111,320.00	-	111,320.00	90,051.75	21,268.25	80.89
01-0340-43511 BOE STUDENT PARKING FEES	30,000.00	-	30,000.00	-	30,000.00	0.00
01-0340-43513 BOE SPED INTERDIST TUITION RECEIPTS	1,450,000.00	-	1,450,000.00	-	1,450,000.00	0.00
_Total_0340 CHARGES FOR SERVICES	2,094,270.00	-	2,094,270.00	296,688.50	1,797,581.50	14.17
01-0360-43611 INVESTMENT INTEREST	200,000.00	-	200,000.00	9,169.90	190,830.10	4.59
01-0360-43612 REFUNDS & REIMBURSEMENTS	86,707.00	-	86,707.00	1,591.43	85,115.57	1.84
01-0360-43619 RENTS AND REIMBURSEMENTS	60,000.00	-	60,000.00	20,376.73	39,623.27	33.96
01-0360-43657 INTERLOCAL PROGRAM FUNDING	2,400.00	-	2,400.00	1,817.25	582.75	75.72
01-0360-43910 SALVAGE AND DEMOLITION SALES	8,500.00	-	8,500.00	4,745.60	3,754.40	55.83
01-0360-43911 SALE OF PROPERTY	10,000.00	-	10,000.00	-	10,000.00	0.00
01-0360-43912 MISCELLANEOUS FUNDS	2,000.00	-	2,000.00	528.00	1,472.00	26.40
01-0360-43940 ADMIN ALLOWANCE ICMA	-	-	-	2,500.00	(2,500.00)	0.00
_Total_0360 OTHER LOCAL REVENUES	369,607.00	-	369,607.00	40,728.91	328,878.09	11.02
01-0390-43913 UNDESIG. FUND BALANCE	206,000.00	-	206,000.00	-	206,000.00	0.00
01-0390-43915 UNRESERVED:DESIG. FOR PENSION	-	200,000.00	200,000.00	-	200,000.00	0.00
01-0390-43929 ASSIGNED TO BOE	250,000.00	-	250,000.00	-	250,000.00	0.00
_Total_0390 OTHER FINANCING SOURCES	456,000.00	200,000.00	656,000.00	-	656,000.00	0.00
_Grand_Total_	95,289,043.00	213,000.00	95,502,043.00	45,173,005.66	50,329,037.34	47.30

Town of Avon
Monthly Expenditure Summary

Fiscal Year: 2022 to 2022 for Dates from 01-Jul-2021 to 30-Sep-2021									
Account and Description	Appropriation	Adj	Appropriation	Encumbrances	Expenditures	Total Expenditures	Remaining Balance	Used	
11 01 TOWN COUNCIL	51,114.00	-	51,114.00	7,650.00	31,925.70	39,575.70	11,538.30	77.43	
11 Total	51,114.00	-	51,114.00	7,650.00	31,925.70	39,575.70	11,538.30		
12 01 TOWN MANAGER	574,441.00	15,683.00	590,124.00	9,959.52	222,373.89	232,333.41	357,790.59	39.37	
12 Total	574,441.00	15,683.00	590,124.00	9,959.52	222,373.89	232,333.41	357,790.59		
13 01 PROBATE	7,400.00	-	7,400.00	-	-	-	7,400.00	0.00	
13 Total	7,400.00	-	7,400.00	-	-	-	7,400.00		
14 01 REG OF VOTERS	60,412.00	-	60,412.00	-	775.50	775.50	59,636.50	1.28	
14 03 ELECTIONS AND REFER	61,591.00	-	61,591.00	-	2,064.57	2,064.57	59,526.43	3.35	
14 Total	122,003.00	-	122,003.00	-	2,840.07	2,840.07	119,162.93		
15 01 LEGAL SERVICES	180,000.00	-	180,000.00	-	30,855.76	30,855.76	149,144.24	17.14	
15 Total	180,000.00	-	180,000.00	-	30,855.76	30,855.76	149,144.24		
16 01 RECORDS AND VITAL	451,542.00	5,409.00	456,951.00	-	168,379.87	168,379.87	288,571.13	36.85	
16 Total	451,542.00	5,409.00	456,951.00	-	168,379.87	168,379.87	288,571.13		
17 01 TOWN HALL	123,336.00	-	123,336.00	-	24,923.24	24,923.24	98,412.76	20.21	
17 Total	123,336.00	-	123,336.00	-	24,923.24	24,923.24	98,412.76		
18 01 HUMAN RESOURCES	241,978.00	-	241,978.00	-	55,047.98	55,047.98	186,930.02	22.75	
18 Total	241,978.00	-	241,978.00	-	55,047.98	55,047.98	186,930.02		
19 00 FINANCE-ADMINS	317,781.00	2,842.00	320,623.00	-	125,018.25	125,018.25	195,604.75	38.99	
19 01 ACCOUNTING	504,967.00	5,683.00	510,650.00	-	175,248.06	175,248.06	335,401.94	34.32	
19 05 ASSESSMENT	398,647.00	5,683.00	404,330.00	-	169,603.11	169,603.11	234,726.89	41.95	
19 07 REVENUE COLLECTION	336,047.00	5,154.00	341,201.00	-	140,328.93	140,328.93	200,872.07	41.13	
19 11 BD OF FINANCE	79,107.00	-	79,107.00	63,900.00	7,336.68	71,236.68	7,870.32	90.05	
19 13 BD OF ASSESSMENT APPEAL	1,032.00	-	1,032.00	-	0.34	0.34	1,031.66	0.03	
19 20 INFORMATION TECHNOLOGY	306,610.00	-	306,610.00	88,516.80	144,438.61	232,955.41	73,654.59	75.98	
19 Total	1,944,191.00	19,362.00	1,963,553.00	152,416.80	761,973.98	914,390.78	1,049,162.22		
21 01 ADMIN SERVICES	1,264,715.00	11,366.00	1,276,081.00	-	405,832.19	405,832.19	870,248.81	31.80	
21 03 CRIMINAL INVEST	972,222.00	5,679.00	977,901.00	-	270,445.71	270,445.71	707,455.29	27.66	
21 07 PATROL SERVICES	5,620,442.00	68,154.00	5,688,596.00	-	2,305,270.45	2,305,270.45	3,383,325.55	40.52	
21 11 POLICE STATION	18,400.00	-	18,400.00	-	1,110.69	1,110.69	17,289.31	6.04	
21 13 TRAFFIC CONTROL	7,000.00	-	7,000.00	-	1,061.26	1,061.26	5,938.74	15.16	
21 54 AMBULANCE SERVICE	35,621.00	-	35,621.00	-	16,663.97	16,663.97	18,957.03	46.78	
21 Total	7,918,400.00	85,199.00	8,003,599.00	-	3,000,384.27	3,000,384.27	5,003,214.73		
22 01 FIRE PREVENTION	235,244.00	2,557.00	237,801.00	-	99,992.66	99,992.66	137,808.34	42.05	
22 03 FIRE FIGHTING	1,898,762.00	-	1,898,762.00	-	981,023.41	981,023.41	917,738.59	51.67	
22 Total	2,134,006.00	2,557.00	2,136,563.00	-	1,081,016.07	1,081,016.07	1,055,546.93		
23 01 COMMUNICATIONS	954,069.00	6,708.00	960,777.00	-	301,547.53	301,547.53	659,229.47	31.39	
23 Total	954,069.00	6,708.00	960,777.00	-	301,547.53	301,547.53	659,229.47		
24 01 BUILDING INSPECT	438,627.00	284.00	438,911.00	-	77,127.48	77,127.48	361,783.52	17.57	
24 Total	438,627.00	284.00	438,911.00	-	77,127.48	77,127.48	361,783.52		
25 01 EMERGENCY MANAGEMENT	80,400.00	-	80,400.00	-	14,294.61	14,294.61	66,105.39	17.78	
25 03 CANINE CONTROL	64,742.00	-	64,742.00	-	15,076.97	15,076.97	49,665.03	23.29	
25 05 STREET LIGHTING	128,000.00	-	128,000.00	-	14,931.82	14,931.82	113,068.18	11.67	
25 Total	273,142.00	-	273,142.00	-	44,303.40	44,303.40	228,838.60		
30 01 PUBLIC WORKS ADMIN.	476,125.00	-	476,125.00	-	105,563.35	105,563.35	370,561.65	22.17	
30 Total	476,125.00	-	476,125.00	-	105,563.35	105,563.35	370,561.65		
31 01 ROADWAYS	2,282,821.00	20,469.00	2,303,290.00	-	680,957.55	680,957.55	1,622,332.45	29.57	
31 Total	2,282,821.00	20,469.00	2,303,290.00	-	680,957.55	680,957.55	1,622,332.45		
32 01 SOLID WASTE DISPOSAL	470,359.00	4,407.00	474,766.00	90,962.76	138,985.16	229,947.92	244,818.08	48.43	
32 Total	470,359.00	4,407.00	474,766.00	90,962.76	138,985.16	229,947.92	244,818.08		
33 01 MACHINERY & EQUIP	659,498.00	-	659,498.00	-	113,248.87	113,248.87	546,249.13	17.17	
33 Total	659,498.00	-	659,498.00	-	113,248.87	113,248.87	546,249.13		
34 01 BUILDING & GROUNDS	2,428,565.00	17,628.00	2,446,193.00	173,396.52	691,147.70	864,544.22	1,581,648.78	35.34	
34 Total	2,428,565.00	17,628.00	2,446,193.00	173,396.52	691,147.70	864,544.22	1,581,648.78		
35 01 ENGINEERING	429,981.00	4,022.00	434,003.00	-	152,609.55	152,609.55	281,393.45	35.16	
35 Total	429,981.00	4,022.00	434,003.00	-	152,609.55	152,609.55	281,393.45		
41 01 REGULATION & INSP	127,932.00	-	127,932.00	-	63,966.00	63,966.00	63,966.00	50.00	
41 03 PUBLIC HEALTH NURS	39,000.00	-	39,000.00	-	9,750.00	9,750.00	29,250.00	25.00	
41 Total	166,932.00	-	166,932.00	-	73,716.00	73,716.00	93,216.00		
42 03 HUMAN SERVICES	453,120.00	2,842.00	455,962.00	67,894.00	116,541.83	184,435.83	271,526.17	40.45	
42 Total	453,120.00	2,842.00	455,962.00	67,894.00	116,541.83	184,435.83	271,526.17		
51 01 RECREATION ADMIN	545,526.00	24,560.00	570,086.00	-	177,542.83	177,542.83	392,543.17	31.14	
51 03 ORGANIZED PROGRAMS	100,734.00	(9,550.00)	91,184.00	-	39,454.06	39,454.06	51,729.94	43.27	
51 05 SWIMMING PROGRAMS	177,093.00	(8,855.00)	168,238.00	-	108,450.76	108,450.76	59,787.24	64.46	
51 07 RECREATION ACTIV	-	-	-	-	20.98	20.98	(20.98)	0.00	
51 Total	823,353.00	6,155.00	829,508.00	-	325,468.63	325,468.63	504,039.37		
52 01 PARKS	44,080.00	3,000.00	47,080.00	-	14,929.59	14,929.59	32,150.41	31.71	
52 Total	44,080.00	3,000.00	47,080.00	-	14,929.59	14,929.59	32,150.41		
53 01 SENIOR CITIZENS	29,450.00	(1,325.00)	28,125.00	-	2,465.50	2,465.50	25,659.50	8.77	
53 Total	29,450.00	(1,325.00)	28,125.00	-	2,465.50	2,465.50	25,659.50		
54 01 COMMUNITY ACTIV	19,785.00	-	19,785.00	-	1,198.77	1,198.77	18,586.23	6.06	
54 Total	19,785.00	-	19,785.00	-	1,198.77	1,198.77	18,586.23		
61 01 LIBRARY	1,864,393.00	11,365.00	1,875,758.00	-	644,343.24	644,343.24	1,231,414.76	34.35	

Town of Avon
Monthly Expenditure Summary

Fiscal Year: 2022 to 2022 for Dates from 01-Jul-2021 to 30-Sep-2021									
Account and Description	Appropriation	Appropriation Adj.	Appropriation	Encumbrances	Expenditures	Total Expenditures	Remaining Balance	Used	
61 Total	1,864,393.00	11,365.00	1,875,758.00	-	644,343.24	644,343.24	1,231,414.76		
71 01 PLANNING	510,549.00	7,246.00	517,795.00	-	209,503.20	209,503.20	308,291.80	40.46	
71 03 ZONING BD OF APPEALS	6,220.00	-	6,220.00	-	178.66	178.66	6,041.34	2.87	
71 Total	516,769.00	7,246.00	524,015.00	-	209,681.86	209,681.86	314,333.14		
72 03 INLANDS WETLANDS	236,038.00	1,989.00	238,027.00	-	77,735.25	77,735.25	160,291.75	32.66	
72 Total	236,038.00	1,989.00	238,027.00	-	77,735.25	77,735.25	160,291.75		
81 01 CLAIMS & LOSSES	45,000.00	-	45,000.00	-	352.26	352.26	44,647.74	0.78	
81 Total	45,000.00	-	45,000.00	-	352.26	352.26	44,647.74		
84 01 MUNICIPAL INSURANCE	312,959.00	-	312,959.00	-	132,415.83	132,415.83	180,543.17	42.31	
84 Total	312,959.00	-	312,959.00	-	132,415.83	132,415.83	180,543.17		
86 01 SECRET LAKE	42,350.00	-	42,350.00	-	595.10	595.10	41,754.90	1.41	
86 03 LAKEVIEW	21,525.00	-	21,525.00	-	154.12	154.12	21,370.88	0.72	
86 Total	63,875.00	-	63,875.00	-	749.22	749.22	63,125.78		
87 01 CONTINGENCY	10,000.00	-	10,000.00	-	-	-	10,000.00	0.00	
87 Total	10,000.00	-	10,000.00	-	-	-	10,000.00		
91 01 BONDS & NOTES	2,975,117.00	-	2,975,117.00	-	217,500.00	217,500.00	2,757,617.00	7.31	
91 Total	2,975,117.00	-	2,975,117.00	-	217,500.00	217,500.00	2,757,617.00		
Grand Total	29,722,469.00	213,000.00	29,935,469.00	502,279.60	9,502,309.40	10,004,589.00	19,930,880.00		
85 01 CAPITAL IMPROV PROJ, FACI	1,878,771.00	-	1,878,771.00	-	-	-	1,878,771.00	0.00	
85 03 CAPITAL IMPROV PROJ, EQUI	858,500.00	-	858,500.00	-	-	-	858,500.00	0.00	
93 01 CNREF	195,000.00	-	195,000.00	-	-	-	195,000.00	0.00	
	2,932,271.00	-	2,932,271.00	-	-	-	2,932,271.00		
	32,654,740.00	213,000.00	32,867,740.00	502,279.60	9,502,309.40	10,004,589.00	22,863,151.00		
94 01 BOARD OF EDUCATION	62,634,303.00	-	62,634,303.00	-	827.11	827.11	62,633,475.89	0.00	
** *Total***	95,289,043.00	213,000.00	95,502,043.00	502,279.60	9,503,136.51	10,005,416.11	85,496,626.89	10.48	
town only	32,654,740.00	213,000.00	32,867,740.00	502,279.60	9,502,309.40	10,004,589.00	22,863,151.00		
	-	-	-	-	-	-	-		

Town of Avon
Monthly Revenue & Expenditure Statement

Fiscal Year: 2022 to 2022 for Dates from 01-Jul-2021 to 30-Sep-2021

Account and Description	30-Jun-2021 Balance	Current Budgets Current Expenses and Adjustments and Encumbrances	Current Revenue	Ending Balance
0310 PROPERTY TAXES AND ASSESSMENTS				
05-0310-43441 SEWER ASSESSMENTS	.00	71,000.00	42,083.42	(28,916.58)
Total 0310 PROPERTY TAXES AND ASSESSMENTS	.00	71,000.00	42,083.42	(28,916.58)
0320 LICENSES AND PERMITS				
05-0320-43444 INSPECTIONS & PERMITS	.00	1,200.00	150.00	(1,050.00)
Total 0320 LICENSES AND PERMITS	.00	1,200.00	150.00	(1,050.00)
0330 INTERGOVERNMENTAL				
08-0330-43353 TOWN AID-PUBLIC WORKS DEPT.	.00	312,434.00	156,400.22	(156,033.78)
11-0330-43365 LOCAL C.I.P.	.00	108,988.00	.00	(108,988.00)
13-0330-43340 ESSER - COVID	.00	.00	109,753.33	109,753.33
13-0330-43343 EDUCATION PROGRAM GRANTS	.00	905,914.00	.00	(905,914.00)
13-0330-44006 IDEA 611 PART B 20977	.00	.00	66,227.84	66,227.84
13-0330-44009 SHEFF SETTLEMENT 12457	.00	.00	3,770.00	3,770.00
13-0330-44010 ADULT EDUCATION COOPERATIVE	.00	.00	1,673.00	1,673.00
14-0330-43356 CAFETERIA - BOE	.00	215,226.00	.00	(215,226.00)
14-0330-44028 LUNCH 20560	.00	.00	26,395.20	26,395.20
Total 0330 INTERGOVERNMENTAL	.00	1,542,562.00	364,219.59	(1,178,342.41)
0340 CHARGES FOR SERVICES				
05-0340-43436 RESIDENTIAL SEWER USE	.00	.00	215,917.86	215,917.86
05-0340-43438 COMMERCIAL SEWER USE	.00	.00	468,425.72	468,425.72
05-0340-43442 SEWER CONNECTIONS	.00	40,000.00	4,000.00	(36,000.00)
05-0340-43443 SEWER USE CHARGES	.00	2,971,566.00	.00	(2,971,566.00)
05-0340-43615 SEWER USE:INT. & LIENS	.00	.00	.00	.00
07-0340-43421 POLICE SERVICES	.00	38,855.00	26,908.50	(11,946.50)
09-0340-43473 RECREATION FEES	.00	356,423.00	99,044.40	(257,378.60)
09-0340-43475 FACILITY MAINTENANCE FEES	.00	53,796.00	7,158.80	(46,637.20)
09-0340-43484 SENIOR RECREATION ACTIVITIES	.00	17,700.00	2,555.00	(15,145.00)
14-0340-43481 CAFETERIA SERVICES	.00	778,014.00	13,557.74	(764,456.26)
Total 0340 CHARGES FOR SERVICES	.00	4,256,354.00	837,568.02	(3,418,785.98)
0360 OTHER LOCAL REVENUES				
05-0360-43612 REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
05-0360-43615 SEWER USE:INT. & LIENS	.00	16,000.00	8,526.73	(7,473.27)
05-0360-43616 SEWER ASSESS:INT & LIENS	.00	.00	1,016.48	1,016.48
06-0360-43611 INVESTMENT INTEREST	.00	.00	156.49	156.49
06-0360-43652 OPEN SPACE FEES IN LIEU OF DEDICATION	.00	.00	13,750.00	13,750.00
10-0360-43612 REFUNDS & REIMBURSEMENTS	.00	.00	35,273.48	35,273.48
10-0360-43622 TOWN EMPLOYEE CONTRIBUTIONS	.00	300,000.00	80,427.58	(219,572.42)

Town of Avon
Monthly Revenue & Expenditure Statement

Fiscal Year: 2022 to 2022 for Dates from 01-Jul-2021 to 30-Sep-2021

Account and Description	30-Jun-2021 Balance	Current Budgets and Adjustments	Current Expenses and Encumbrances	Current Revenue	Ending Balance
10-0360-43623 TOWN EMPLOYER CONTRIBUTIONS	.00	1,739,055.00	.00	.00	(1,739,055.00)
10-0360-43626 BOE COBRA CONTRIBUTIONS	.00	.00	.00	1,557.96	1,557.96
10-0360-43627 BOE EMPLOYEE CONTRIBUTIONS	.00	1,325,715.00	.00	.00	(1,325,715.00)
10-0360-43628 BOE EMPLOYER CONTRIBUTIONS	.00	5,862,666.00	.00	4,883,568.53	(979,097.47)
12-0360-43611 INVESTMENT INTEREST	.00	.00	.00	57.19	57.19
12-0360-43619 RENTS AND REIMBURSEMENTS	.00	.00	.00	66,376.38	66,376.38
15-0360-43619 RENTS AND REIMBURSEMENTS	.00	25,000.00	.00	.00	(25,000.00)
16-0360-43612 REFUNDS & REIMBURSEMENTS	.00	.00	.00	54,604.62	54,604.62
18-0360-43623 TOWN EMPLOYER CONTRIBUTIONS	.00	3,764,810.00	.00	.00	(3,764,810.00)
18-0360-43628 BOE EMPLOYER CONTRIBUTIONS	.00	856,552.00	.00	.00	(856,552.00)
19-0360-43620 TOWN RETIREE CONTRIBUTIONS	.00	120,000.00	.00	37,828.02	(82,171.98)
19-0360-43623 TOWN CONTRIBUTIONS	.00	1,688,731.00	.00	.00	(1,688,731.00)
19-0360-43624 BOE-RETIREE DENTAL/LIFE CONTRIB	.00	.00	.00	3,172.65	3,172.65
19-0360-43625 BOE RETIREE CONTRIBUTIONS	.00	57,600.00	.00	64,538.88	6,938.88
19-0360-43628 BOE EMPLOYER CONTRIBUTIONS	.00	1,066,000.00	.00	199,454.00	(866,546.00)
Total 0360 OTHER LOCAL REVENUES	.00	16,822,129.00	.00	5,450,308.99	(11,371,820.01)
0390 OTHER FINANCING SOURCES					
04-0390-43913 UNDESIG. FUND BALANCE	.00	10,000.00	.00	.00	(10,000.00)
05-0390-43913 UNDESIG. FUND BALANCE	.00	347,778.71	.00	.00	(347,778.71)
06-0390-43918 INTERFUND TRANSFERS IN	.00	.00	.00	217,836.00	217,836.00
08-0390-43913 UNDESIG. FUND BALANCE	.00	50,000.00	.00	.00	(50,000.00)
16-0390-43913 UNASSIGNED FUND BALANCE	.00	85,269.00	.00	.00	(85,269.00)
18-0390-43918 INTERFUND TRANSFERS IN	.00	200,000.00	.00	.00	(200,000.00)
19-0390-43918 INTERFUND TRANSFERS IN	.00	235,269.00	.00	.00	(235,269.00)
Total 0390 OTHER FINANCING SOURCES	.00	928,316.71	.00	217,836.00	(710,480.71)
1101 TOWN COUNCIL					
10-1101-51038 DEFINED CONTRIBUTION	.00	11,163.00	.00	.00	11,163.00
10-1101-51041 MEDICAL-CLAIMS	.00	1,496,806.00	510,934.11	.00	985,871.89
10-1101-51042 MEDICAL-ADMINISTRATION	.00	334,846.00	53,005.54	.00	281,840.46
10-1101-51043 PMTS IN LIEU OF COVERAGE	.00	132,500.00	2,500.00	.00	130,000.00
10-1101-51044 OTHER SERVICES-TOWN EAP	.00	3,240.00	1,836.00	.00	1,404.00
10-1101-51054 ER CONTRIB HSA	.00	30,000.00	79,600.00	.00	(49,600.00)
10-1101-52184 SERVICE & CONSULTANT	.00	30,500.00	6,700.00	.00	23,800.00
19-1101-51045 FULLY INSURED RETIREES	.00	28,674.00	6,138.95	.00	22,535.05
19-1101-51046 MED CLAIMS-RETIR OVE 65	.00	1,862,900.00	217,659.75	.00	1,645,240.25
19-1101-51047 MED. CLAIMS-RETIR UND 65	.00	.00	64,874.96	.00	(64,874.96)
19-1101-51048 MED ADMIN-RETIR OVE 65	.00	152,426.00	39,061.14	.00	113,364.86
19-1101-51049 MED ADMIN-RETIR UND 65	.00	.00	15,391.76	.00	(15,391.76)
19-1101-52184 SERVICE & CONSULTANT	.00	.00	15,800.00	.00	(15,800.00)
Total 1101 TOWN COUNCIL	.00	(4,083,055.00)	1,013,502.21	.00	3,069,552.79

Town of Avon

Monthly Revenue & Expenditure Statement

Fiscal Year: 2022 to 2022 for Dates from 01-Jul-2021 to 30-Sep-2021

Account and Description	30-Jun-2021 Balance	Current Budgets and Adjustments	Current Expenses and Encumbrances	Current Revenue	Ending Balance
2109 SPECIAL SERVICES					
07-2109-51019 OTHER	.00	28,000.00	11,437.60	.00	16,562.40
07-2109-51031 FICA	.00	2,142.00	.00	.00	2,142.00
07-2109-51036 WORK COMP	.00	874.00	304.82	.00	569.18
07-2109-51038 DEFINED CONTRIBUTION	.00	2,660.00	.00	.00	2,660.00
07-2109-51056 DC PLAN FORFEITURE OFFSET	.00	(331.00)	.00	.00	(331.00)
07-2109-52201 MOTOR FUELS	.00	3,510.00	.00	.00	3,510.00
07-2109-52204 PARTS AND REPAIRS	.00	2,000.00	100.00	.00	1,900.00
Total 2109 SPECIAL SERVICES	.00	(38,855.00)	11,842.42	.00	27,012.58
3103 SNOW & ICE REMOVAL					
08-3103-52239 MATERIALS-OTHER	.00	180,000.00	178,110.00	.00	1,890.00
08-3103-77777 PY ENCUMBRANCES	.00	3,599.95	3,599.95	.00	.00
Total 3103 SNOW & ICE REMOVAL	.00	(183,599.95)	181,709.95	.00	1,890.00
3205 SEWAGE COLL & DISP					
05-3205-51011 REG FULL TIME	.00	283,548.00	76,136.88	.00	207,411.12
05-3205-51012 REG PART TIME	.00	38,044.00	7,491.17	.00	30,552.83
05-3205-51031 FICA	.00	24,020.00	6,249.07	.00	17,770.93
05-3205-51032 RETIREMENT	.00	87,220.00	87,431.25	.00	(211.25)
05-3205-51033 MEDICAL INSURANCE	.00	54,225.00	.00	.00	54,225.00
05-3205-51034 DENTAL INS	.00	3,575.00	907.90	.00	2,667.10
05-3205-51036 WORK COMP	.00	5,887.00	2,053.24	.00	3,833.76
05-3205-51038 DEFINED CONTRIBUTION	.00	16,814.00	4,440.94	.00	12,373.06
05-3205-51039 RETIREE HEALTH	.00	107,828.00	.00	.00	107,828.00
05-3205-51040 LIFE/LTD INSURANCE	.00	750.00	168.22	.00	581.78
05-3205-51043 PMTS IN LIEU OF COVERAGE	.00	4,000.00	.00	.00	4,000.00
05-3205-51056 DC PLAN FORFEITURE OFFSET	.00	(2,093.00)	.00	.00	(2,093.00)
05-3205-52102 MILEAGE	.00	250.00	.00	.00	250.00
05-3205-52111 MILEAGE & TOLLS	.00	50.00	.00	.00	50.00
05-3205-52122 ADVERTISING-LEGAL	.00	3,000.00	.00	.00	3,000.00
05-3205-52131 FEES-PROFESSIONAL	.00	400.00	.00	.00	400.00
05-3205-52141 BOOKS & PERIODICALS	.00	100.00	.00	.00	100.00
05-3205-52155 PROFESSIONAL DEVELOPMENT	.00	8,000.00	.00	.00	8,000.00
05-3205-52175 ELECTRIC	.00	15,000.00	2,515.68	.00	12,484.32
05-3205-52176 TELEPHONE	.00	12,000.00	530.21	.00	11,469.79
05-3205-52181 PRINTING	.00	6,000.00	803.80	.00	5,196.20
05-3205-52183 LEGAL FEES & EXP	.00	10,000.00	.00	.00	10,000.00
05-3205-52184 SERVICE & CONSULTANT	.00	2,375.00	2,375.00	.00	.00
05-3205-52189 SERVICES - OTHER	.00	200,250.00	4,180.92	.00	196,069.08
05-3205-52190 EMERGENCY REPAIRS	.00	30,000.00	.00	.00	30,000.00
05-3205-52193 COPIER	.00	2,900.00	632.51	.00	2,267.49
05-3205-52195 FARMINGTON, TOWN OF	.00	947,778.71	.00	.00	947,778.71
05-3205-52196 SIMSBURY, TOWN OF	.00	600,000.00	.00	.00	600,000.00
05-3205-52197 CANTON, TOWN OF	.00	65,000.00	.00	.00	65,000.00

Town of Avon
Monthly Revenue & Expenditure Statement

Fiscal Year: 2022 to 2022 for Dates from 01-Jul-2021 to 30-Sep-2021

Account and Description	30-Jun-2021 Balance	Current Budgets and Adjustments	Current Expenses and Encumbrances	Current Revenue	Ending Balance
=====	=====	=====	=====	=====	=====
05-3205-52201 MOTOR FUELS	.00	3,600.00	42.82	.00	3,557.18
05-3205-52204 PARTS AND REPAIRS	.00	4,000.00	50.00	.00	3,950.00
05-3205-52205 OFFICE MACHINERY MAI	.00	3,000.00	.00	.00	3,000.00
05-3205-52206 COMPUTER OPERATION	.00	34,345.00	25,176.00	.00	9,169.00
05-3205-52207 GIS - GEOGRAPHIC INFORMATION SYSTEM	.00	8,750.00	3,750.00	.00	5,000.00
05-3205-52209 EQUIP MAINT-OTHER	.00	35,000.00	152.15	.00	34,847.85
05-3205-52219 OTHER	.00	3,100.00	1,293.69	.00	1,806.31
05-3205-52221 POSTAGE	.00	5,700.00	.00	.00	5,700.00
05-3205-52231 OFFICE SUPPLIES	.00	1,000.00	142.29	.00	857.71
05-3205-52239 MATERIALS-OTHER	.00	1,100.00	.00	.00	1,100.00
05-3205-53309 OFFICE EQUIP-OTHER	.00	1,500.00	112.50	.00	1,387.50
05-3205-53312 MAINT EQUIP	.00	16,000.00	840.00	.00	15,160.00
05-3205-53314 EQUIP-TECH	.00	10,000.00	.00	.00	10,000.00
05-3205-53319 OTHER EQUIP	.00	10,000.00	.00	.00	10,000.00
05-3205-53388 SIMSBURY SEWER TREATMENT PLANT PAYMENTS	.00	293,528.00	70,680.25	.00	222,847.75
05-3205-53458 FARM 2020 TREATMENT PLANT UPGRADE	.00	490,000.00	.00	.00	490,000.00
05-3205-77777 FY ENCUMBRANCES	.00	17,978.99	17,978.99	.00	.00
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Total 3205 SEWAGE COLL & DISP	.00	(3,465,523.70)	316,135.48	.00	3,149,388.22
=====	=====	=====	=====	=====	=====
4831 TOWN CIP-FACIL/ROAD OVERLAY					
08-4831-53003 ROAD OVERLAY	.00	182,434.00	108,930.71	.00	73,503.29
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Total 4831 TOWN CIP-FACIL/ROAD OVERLAY	.00	(182,434.00)	108,930.71	.00	73,503.29
=====	=====	=====	=====	=====	=====
5107 RECREATION ACTIV					
09-5107-51012 REG PART TIME	.00	67,133.00	20,237.47	.00	46,895.53
09-5107-51013 TEMPORARY FULL TIME	.00	8,630.00	2,986.20	.00	5,643.80
09-5107-51014 TEMPORARY PART TIME	.00	17,476.00	5,172.75	.00	12,303.25
09-5107-51031 FICA	.00	7,210.00	2,130.41	.00	5,079.59
09-5107-51036 WORK COMP	.00	979.00	341.46	.00	637.54
09-5107-52101 ANNUAL ALLOTMENT	.00	1,000.00	269.22	.00	730.78
09-5107-52102 MILEAGE	.00	.00	.00	.00	50.00
09-5107-52111 MILEAGE & TOLLS	.00	50.00	.00	.00	50.00
09-5107-52113 MEALS	.00	900.00	95.80	.00	804.20
09-5107-52121 RECRUITING	.00	300.00	.00	.00	300.00
09-5107-52129 ADVERTISING-OTHER	.00	570.00	.00	.00	570.00
09-5107-52131 FEES-PROFESSIONAL	.00	1,000.00	258.19	.00	741.81
09-5107-52155 PROFESSIONAL DEVELOPMENT	.00	375.00	.00	.00	375.00
09-5107-52176 TELEPHONE	.00	200.00	.00	.00	200.00
09-5107-52181 PRINTING	.00	1,500.00	.00	.00	1,500.00
09-5107-52184 SERVICE & CONSULTANT	.00	2,000.00	.00	.00	2,000.00
09-5107-52185 GENERAL SERVICE	.00	1,000.00	.00	.00	1,000.00
09-5107-52189 SERVICES - OTHER	.00	201,400.00	55,282.86	.00	146,117.14
09-5107-52193 COPIER	.00	1,000.00	.00	.00	1,000.00
09-5107-52199 OTHER	.00	12,000.00	.00	.00	12,000.00
09-5107-52231 OFFICE SUPPLIES	.00	250.00	.00	.00	250.00
09-5107-52235 RECREATIONAL MATERIALS	.00	27,800.00	15,980.88	.00	11,819.12

Town of Avon

Monthly Revenue & Expenditure Statement

Fiscal Year: 2022 to 2022 for Dates from 01-Jul-2021 to 30-Sep-2021

Account and Description	30-Jun-2021 Balance	Current Budgets and Adjustments and Encumbrances	Current Expenses	Current Revenue	Ending Balance
09-5107-53315 RECREATIONAL EQUIP.	.00	3,600.00	.00	.00	3,600.00
09-5107-77777 PY ENCUMBRANCES	.00	5,025.00	5,025.00	.00	.00
Total 5107 RECREATION ACTIV	.00	(361,448.00)	107,780.24	.00	253,667.76
5201 PARKS					
04-5201-52185 GENERAL SERVICE	.00	10,000.00	.00	.00	10,000.00
04-5201-77777 PY ENCUMBRANCES	.00	7,500.00	7,500.00	.00	.00
09-5201-51012 REG PART TIME	.00	5,701.00	979.60	.00	4,721.40
09-5201-51014 TEMPORARY PART TIME	.00	3,380.00	79.60	.00	3,300.40
09-5201-51031 FICA	.00	695.00	110.10	.00	584.90
09-5201-51036 WORK COMP	.00	120.00	41.87	.00	78.13
09-5201-52189 SERVICES - OTHER	.00	9,200.00	134.42	.00	9,065.58
09-5201-52212 BUILDINGS	.00	6,650.00	.00	.00	6,650.00
09-5201-52219 OTHER	.00	8,770.00	.00	.00	8,770.00
09-5201-52239 MATERIALS-OTHER	.00	9,280.00	512.02	.00	8,767.98
09-5201-53312 MAINT EQUIP	.00	4,000.00	.00	.00	4,000.00
09-5201-53315 RECREATIONAL EQUIP.	.00	6,000.00	410.98	.00	5,589.02
Total 5201 PARKS	.00	(71,296.00)	9,768.59	.00	61,527.41
5301 SENIOR CITIZENS					
09-5301-52131 FEES-PROFESSIONAL	.00	1,500.00	.00	.00	1,500.00
09-5301-52181 PRINTING	.00	500.00	.00	.00	500.00
09-5301-52189 SERVICES - OTHER	.00	14,000.00	728.75	.00	13,271.25
09-5301-52231 OFFICE SUPPLIES	.00	300.00	.00	.00	300.00
09-5301-52235 RECREATIONAL MATERIALS	.00	400.00	.00	.00	400.00
09-5301-53319 OTHER EQUIP	.00	1,000.00	.00	.00	1,000.00
Total 5301 SENIOR CITIZENS	.00	(17,700.00)	728.75	.00	16,971.25
8200 TOWN/BOE PENSION INV					
18-8200-53610 BENEFIT PMT, TOWN AETNA	.00	4,821,362.00	.00	.00	4,821,362.00
Total 8200 TOWN/BOE PENSION INV	.00	(4,821,362.00)	.00	.00	4,821,362.00
8501 CAPITAL IMPROV PROJ, FACILITIES					
11-8501-52189 SERVICES - OTHER	.00	108,988.00	108,988.00	.00	.00
Total 8501 CAPITAL IMPROV PROJ, FACILITIES	.00	(108,988.00)	108,988.00	.00	.00
8700 OTHER FINANCING USES					
16-8700-58000 INTERFUND TRANSFER-OUT	.00	85,269.00	.00	.00	85,269.00

Monthly Revenue & Expenditure Statement

Fiscal Year: 2022 to 2022 for Dates from 01-Jul-2021 to 30-Sep-2021

Account and Description	30-Jun-2021 Balance	Current Budgets and Adjustments	Current Expenses and Encumbrances	Current Revenue	Ending Balance
Total 8700 OTHER FINANCING USES	.00	(85,269.00)	.00	.00	85,269.00
9401 BOARD OF EDUCATION					
10-9401-51041 MEDICAL-CLAIMS	.00	6,196,972.00	1,597,800.77	.00	4,599,171.23
10-9401-51042 MEDICAL-ADMINISTRATION	.00	991,409.00	242,230.60	.00	749,178.40
13-9401-59200 EDUCATION GRANT PROGRAMS	.00	905,914.00	23,278.85	.00	882,635.15
14-9401-55002 CREDITS AGAINST EXPENSES	.00	.00	(10,620.70)	.00	10,620.70
14-9401-59600 CAFETERIA	.00	993,240.00	11,209.63	.00	982,030.37
15-9401-52185 GENERAL SERVICE	.00	25,000.00	.00	.00	25,000.00
19-9401-51045 FULLY INSURED RETIREES	.00	.00	1,469.43	.00	(1,469.43)
19-9401-51046 MED CLAIMS-RETIR OVE 65	.00	1,123,600.00	15,540.55	.00	1,108,059.45
19-9401-51047 MED CLAIMS-RETIR UND 65	.00	.00	57,295.27	.00	(57,295.27)
19-9401-51048 MED ADMIN-RETIR OVE 65	.00	.00	5,158.74	.00	(5,158.74)
19-9401-51049 MED ADMIN-RETIR UND 65	.00	.00	11,770.56	.00	(11,770.56)
Total 9401 BOARD OF EDUCATION	.00	(10,236,135.00)	1,955,133.70	.00	8,281,001.30
9800 TOWN					
17-9800-59023 COMPENSATED ABSENCES	.00	.00	43,509.61	.00	(43,509.61)
Total 9800 TOWN	.00	.00	43,509.61	.00	(43,509.61)
*** Grand Total ***					
	.00	(34,103.94)	3,858,029.66	6,912,166.02	3,088,240.30
Total Number of Accounts: 1,290					

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

Account Type: ER
FY: 2022 to 2022
Trx. Date: 01-Jul-2021 to 30-Sep-2021
From Fund: 04 to 19
Account Sub Type: P

TOWN OF AVON - LEASE AGREEMENTS									
				Method of Selection	Install Date	Completion Date	Renewal Option		11/15/2021
Department	Make / Model	Vendor							Contract Value
Copiers									
Accounting/ Finance	Savin MP 3554	A&A Office Systems/ De Lage Landen		CT-DAS	10/17/2016	10/17/2021	N		\$113.25/month
Assessors	Savin MP 2555	A&A Office Systems De Lage Landen		CT-DAS	8/23/2017	8/30/2021	N		\$646.5/bi-annual
Building Dept.	Savin MP C3004ex	A&A Office Systems		CT-DAS	4/26/2018	4/26/2023	N		\$186.25/mo
Engineering	Savin IM C3000	DeLage Landen		CT-DAS	6/23/2019	6/19/2024	N		\$130.75/mo
	Savin MP W6700 Wide Format (copy, print & scan)	A&A Office Systems		CT-DAS	3/21/2018	3/21/2023	N		\$185.50/mo
Planning	SAVIN MP C3004ex	A&A Office Systems/ De Lage Landen		CT-DAS	5/23/2017	5/23/2022	N		\$173.75/mo
Police	Ricoh MP3055 CP	Ricoh USA		CT-DAS	5/8/2017	4/30/2021	N		\$144/mo
	Savin MP 3554	A&A Office Systems/ De Lage Landen		CT-DAS	12/30/2016	12/30/2021	N		\$97/mo
	Savin C3003	De Lage Landen		CT-DAS	12/9/2015	12/9/2020	Y		\$168.79/mo
Public Works	Ricoh IMc3500	De Lage Landen		CT-DAS	9/11/2020	9/11/2025	N		\$243.88/mo
Town Manager	Savin MP C6004 (color copier)	A&A Office Systems/ De Lage Landen		CT-DAS	12/30/2016	12/30/2021	N		\$232/mo
Postage Machines									
Police	SendPro C200	Pitney Bowes		CT-DAS	9/30/2019	9/29/2024	Y		\$145.65/qtr
Town Hall/Manager	IS-440 Green Mailing Solution	NEOPOST		CT-DAS	2/7/2019	5/6/2024	N		\$479.96/qtr

Overview

Executive Summary:

Board of Education



Avon Public Schools

Financial Report by Object Summary

Fiscal Year: 2021-2022

From Date: 9/1/2021

To Date: 9/30/2021

- ☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
 ☒ Print accounts with zero balance
 ☒ Filter Encumbrance Detail by Date Range
- ☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.0.0000.100	SALARIES	\$39,220,637.14	\$3,023,344.81	\$5,222,073.37	\$33,998,563.77	\$33,337,306.01	\$661,257.76	1.69%
01.0.0000.200	EMPLOYEE BENEFITS	\$10,791,665.88	\$218,544.88	\$7,462,234.27	\$3,329,431.61	\$889,154.54	\$2,440,277.07	22.61%
01.0.0000.300	PURCHASED PROF & TECH SVCS	\$1,386,493.04	\$49,455.03	\$107,532.03	\$1,278,961.01	\$786,298.95	\$492,662.06	35.53%
01.0.0000.400	PROPERTY SVCS	\$805,929.14	\$80,843.39	\$153,048.02	\$652,881.12	\$261,290.16	\$391,590.96	48.59%
01.0.0000.500	OTHER PURCHASED SVCS	\$7,325,810.53	\$289,636.43	\$432,367.02	\$6,893,443.51	\$3,016,176.99	\$3,877,266.52	52.93%
01.0.0000.600	General Supplies & Utilities	\$2,381,506.03	\$83,186.10	\$335,697.87	\$2,045,808.16	\$995,112.65	\$1,050,695.51	44.12%
01.0.0000.700	EQUIPMENT	\$626,012.94	\$20,659.22	\$109,550.87	\$516,462.07	\$69,811.33	\$446,650.74	71.35%
01.0.0000.800	FEES & MEMBERSHIPS	\$96,248.33	\$5,882.65	\$13,850.72	\$82,397.61	\$31,598.16	\$50,799.45	52.78%
Fund: General Fund - 01		\$62,634,303.03	\$3,771,552.51	\$13,836,354.17	\$48,797,948.86	\$39,386,748.79	\$9,411,200.07	15.03%
Grand Total:		\$62,634,303.03	\$3,771,552.51	\$13,836,354.17	\$48,797,948.86	\$39,386,748.79	\$9,411,200.07	15.03%

End of Report

Defined Benefit Pension

&

Retiree Medical Reports



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

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