

TOWN OF AVON

Quarterly Financial Report

Town
Period Ended
September 30, 2022



MEMORANDUM

To: Brandon L. Robertson, Town Manager

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

Date: November 22, 2022

Subject: Quarterly Financial Report: Period Ended September 30, 2022

This report contains financial statements presented by the Town and Board of Education for the quarter ending September 30, 2022. The financial information presented for the fiscal years ending June 30, 2020 and June 30, 2021 in the accompanying report titled "Estimated Statement of Revenues, Expenditures and Changes in Fund Balance" is audited. All information presented for the fiscal years ending June 30, 2022 and June 30, 2023 is unaudited. The Town report encompasses an overview of the revenues and expenditures of all funds, with discussion on the Town's operating budget variances.

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

The Quarterly Investment Review for the second quarter of calendar year 2022 for the Town and Board of Education Defined Benefit Pension Plans and Other Post Employment Benefit (OPEB) Trust and Retiree Medical Programs, which was prepared by the Town's Investment Advisor, Fiducient Advisors, has been provided along with this report.

GENERAL FUND REVENUE HIGHLIGHTS

Account Category	Total Appropriation	FY 2023 Activity To Date	% Received		% Projected
			FY 2023	FY 2022	
Property Tax & Assessments	92,777,959	52,637,489	57%	57%	53% - 55%
Licenses, Fees & Permits	1,030,470	420,895	41%	51%	20% - 25%
Intergovernmental	1,984,347	393,390	20%	4%	0% - 2%
Charges For Services	2,364,594	122,892	5%	14%	25% - 40%
Other Local Revenues	322,372	320,531	99%	11%	5% - 10%
Other Financing Sources	400,000	50,000	13%	0%	0%
Total Revenues	98,879,742	53,945,197	55%	54%	53% - 55%

Property Tax & Assessments

Current levy collections are at 57.38% for FY 2023. As of 9/30/2021, current levy collections were at 57.03% for FY 2022.

Licenses, Fees & Permits

Receipts have been driven by Recording & Conveyance and Buildings, Structures & Equipment revenues, which are at 39.72% and 43.88%, respectively. The Building Department indicated 2 new single family home permits issued in the first quarter of FY2023.

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 2022, receipts for charges for services were primarily made up of landfill permit fees, which totaled \$93,481.

Other Local Revenues

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

Other Financing Sources

This amount includes: a \$200,000 Design. For Pension, 50,000 Operating Transfers In, 150,000 for Assigned to Post-Employment Benefits

GENERAL FUND EXPENDITURE HIGHLIGHTS

Overall Town Operating General Fund Expenditures are shown to be 29.42% of what is budgeted for the year. This high percentage is due to the fact that several large purchase orders that pertain to expenditures that will be made later in the year were completed at the beginning of the new fiscal year. If these purchase orders are removed from consideration, Town Operating General Fund Expenditures as of 9/30/2022 would be 26.51% of what is budgeted for the year.

Account Category	Total Appropriation	FY 2023 Exp. To Date*	Remaining Balance	% Used To Date
General Government	3,101,653	949,577	2,152,076	31%
Public Safety	9,488,461	2,807,592	6,680,869	30%
Public Works	5,606,646	1,544,571	4,062,075	28%
Health & Social Services	549,134	225,811	323,323	41%
Recreation & Parks	868,206	308,518	559,688	36%
Education & Culture	1,689,468	433,082	1,256,386	26%
Conservation & Development	530,069	117,417	412,652	22%
Miscellaneous	388,560	151,034	237,526	39%
Subtotal: Town Operating	22,222,197	6,537,602	15,684,595	29.42%
Employee Benefit Funding	5,857,352	5,707,037	150,315	97%
Debt Service	2,962,950	214,000	2,748,950	7%
Capital Projects	3,481,639	3,481,639	-	100%
Subtotal: Town Operating, Debt, CIP	34,524,138	15,940,278	18,583,860	46.17%
Board of Education	64,355,604	16,864,083	47,491,521	26%
Total Expenditures	98,879,742	32,804,361	66,075,381	33.18%

* Expenditures to date include open encumbrances as of 9/30/2022.

OTHER FUNDS

Fund #02 Capital Projects Fund

All cash-funded multi-year projects that are not operated on a reimbursement or grant basis, or funded by debt issuance, are within budget appropriations. All prior year activity has been rolled forward to FY 2022/2023.

Fund #03 Capital & Nonrecurring Expenditure Fund

All cash-funded multi-year projects that are not operated on a reimbursement or grant basis, or funded by debt issuance, are within budget appropriations. All prior year activity has been rolled forward to FY 2022/2023.

Fund #04 Forest Park Management Fund

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

Fund #05 Sewer Fund

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

Fund #07 Police Special Services Fund

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

Fund #08 Town Road Aid Fund

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

Fund #09 Recreation Activities Fund

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, 2022, fund expenses are 27.7% of the total expenditures budgeted for FY 2022/2023.

Fund #11 Local Capital Improvement Program (LoCIP)

State LoCIP entitlements are accessible to municipalities on March 1st. Authorization for application is typically presented to the Town Council for approval in April. Payments to the municipalities cannot be released until the State issues bonds for this program. The State budget for FY 2022/2023 includes an entitlement for the Town, which has been budgeted accordingly.

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 2022/2023, with its remaining balance transferred to the OPEB Trust Fund (Fund #19).

Fund #17 Compensated Absences Debt Service Fund

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

Fund #18 Pension Trust Fund

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

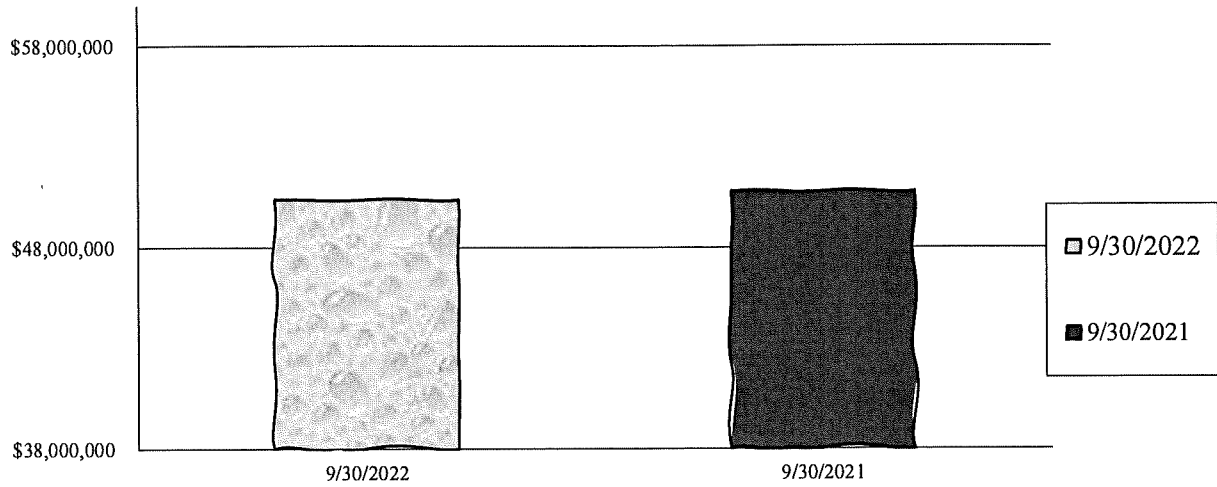
Fund #19 Other Post Employment Benefit (OPEB) Trust Fund

This is a fiduciary fund type used to report resources that are required to be held in trust for the payment of other post-employment benefits owed to current and future retirees of the Town and BOE. In FY 2022/2023 the Town budgeted \$1,772,000 with contributions for annual funding within the General Fund and the Sewer Fund. The Town budgeted this amount in benefit object number 51039 for net current retiree health costs of \$1,064,051 and \$707,949, a portion of the Actuarially Determined Contribution as determined by a long-range forecast built by the Town's actuary to plan current and future funding for OPEB benefits. There is also funding in the amount of \$150,000, from the post-employment benefit assignment in the General Fund. The Board of Education's contribution for fiscal year 2022/2023 decreased to \$743,750, which represents their Actuarially Determined Contribution.

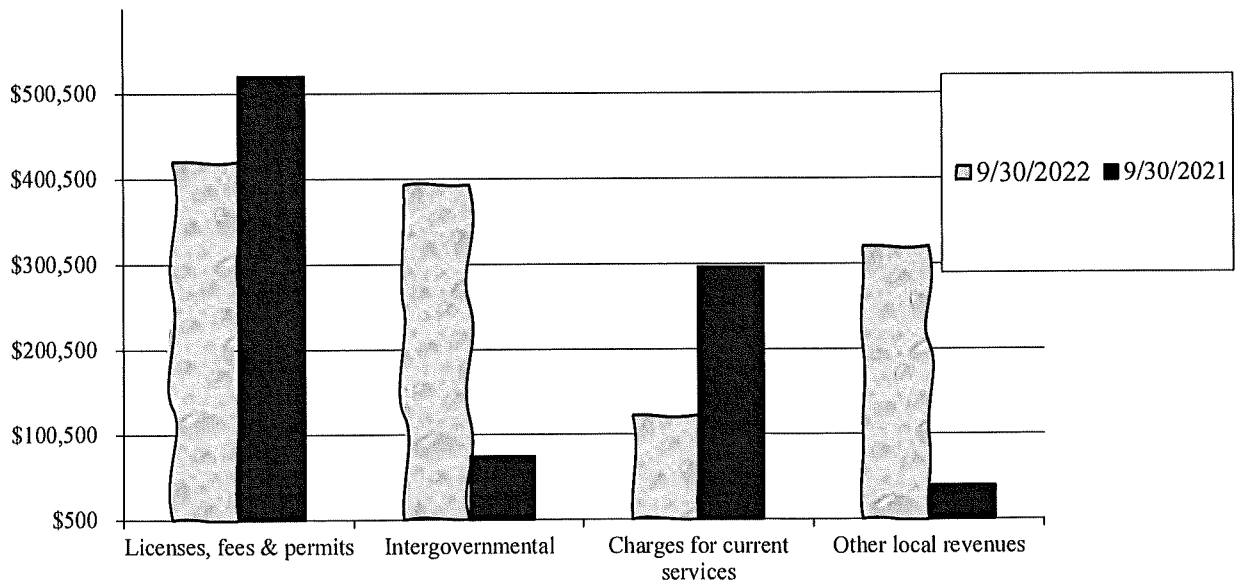
GENERAL FUND
EST. STATEMENT OF REV, EXP, AND CHANGES IN FUND BALANCE
PREP. BY FINANCE DEPT.

	Unaudited September 30, 2022	Unaudited June 30, 2022	Audited June 30, 2021	Audited June 30, 2020
REVENUES:				
Property Taxes and Assessments	52,637,489	89,720,543	85,021,376	84,561,255
Intergovernmental	393,390	2,985,578	2,721,625	2,810,122
Charges for Services	543,787	4,248,380	3,730,008	3,493,542
Investment Income	248,302	155,464	93,536	638,415
Other Local Revenue	72,229	405,909	217,167	188,129
Total Revenues	53,895,197	97,515,873	91,783,712	91,691,463
Other Financing Uses: Transfers In	50,000	1,124,871	157,307	50,000
TOTAL REVENUES & OTHER FINANCING SOURCES	53,945,197	98,640,744	91,941,019	91,741,463
EXPENDITURES:				
Town Council:				
General Government	949,577	3,641,542	3,624,961	3,409,238
Public Safety	2,807,592	11,828,493	11,442,595	11,093,250
Public Works	1,544,571	6,454,396	6,451,642	6,026,635
Health and Social Services	225,811	601,050	613,850	561,123
Recreation and Parks	308,518	875,853	780,848	794,803
Education - Culture	433,082	1,819,945	1,746,821	1,736,517
Conservation and Development	117,417	703,261	695,960	659,674
Miscellaneous	151,034	369,835	422,912	304,891
EE Benefits Funding	5,707,037			
Total Town Council	12,244,639	26,294,375	25,779,589	24,586,131
Board of Education	16,864,083	61,265,762	60,896,043	58,062,523
Debt Service	214,000	3,038,525	3,151,590	3,036,692
Total Expenditures	29,322,722	90,598,662	89,827,222	85,685,346
Other Financing Sources: Transfers Out	3,481,639	3,367,080	3,797,431	2,116,247
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	32,804,361	93,965,742	93,624,653	87,801,593
NET CHANGE IN FUND BALANCE		4,675,003	(1,683,634)	3,939,870
Beginning Fund Balance				10,773,328
Ending Fund Balance				14,713,198

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



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



TOWN OF AVON, CONNECTICUT

SEWER FUND

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

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

	2023				2022
	Original Budget	Final Budget	Actual as of 09/30/22	Variance with Final Budget	Actual Unaudited
Revenues:					
Sewer assessments	\$ 112,000	\$ 112,000	\$ 15,111	\$ (96,889)	\$ 113,225
Sewer connections	30,000	30,000	0	(30,000)	48,600
Sewer use charges	2,944,593	2,944,593	668,502	(2,276,091)	2,836,439
Permits and inspections	1,000	1,000	34,183	33,183	1,470
Interest and lien fees	29,000	29,000	4,674	(24,326)	59,388
Refunds & Reimburs.	-	-	-	-	5,950
Miscellaneous	-	-	-	-	-
Total revenues	<u>3,116,593</u>	<u>3,116,593</u>	<u>722,470</u>	<u>(2,394,123)</u>	<u>3,065,072</u>
Expenditures:					
Current:					
Public works	2,917,834	2,917,834	724,450	2,193,384	2,885,347
Employee Benefit Funding	198,759	198,759	198,218	541	-
Debt service	-	-	-	-	-
Total expenditures	<u>3,116,593</u>	<u>3,116,593</u>	<u>922,668</u>	<u>2,193,925</u>	<u>2,885,347</u>
Excess (Deficiency) of Revenues over Expenditures	<u>-</u>	<u>-</u>	<u>(200,198)</u>	<u>(200,198)</u>	<u>179,725</u>
Other Financing Sources (Uses):					
Transfers out	567,000	567,000	-	(567,000)	-
Appropriation of fund balance	-	-	-	-	-
Net other financing sources (uses)	<u>567,000</u>	<u>567,000</u>	<u>-</u>	<u>(567,000)</u>	<u>-</u>
Net Change in Fund Balances	<u>\$</u>	<u>\$</u>	<u>(200,198)</u>	<u>\$</u>	<u>179,725</u>
Fund Balances at Beginning of Year					<u>3,457,471</u>
Fund Balances at End of Year			<u>\$</u>		<u>\$ 3,637,196</u>

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

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

FISCAL YR	ASSESSORS CORRECTIONS				SUSPENSE		ADJ TAX	ADVANCE	CASH* RECEIVABLE		PAID			
	RECEIVABLE	ADDITIONS	DEDUCTIONS	REFUNDS	FROM	TO	RECEIVABLE		COLLECTION	09-30-2021	INTEREST	LIEN	FEES	TOTAL
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														5703
2019	421538.91	383.61	-20511.81	-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	40890.54	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
														2375
GRAND TOT	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
														5669

REPORT OF THE COLLECTOR OF REVENUE
PERIOD COVERING 07-01-2022 TO 09-30-2022

LIST YR	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS	SUSPENSE		ADJ TAX RECEIVABLE	ADVANCE	CASH* RECEIVABLE		PAID			
		ADDITIONS	DEDUCTIONS		FROM	TO			COLLECTION	09-30-2022	INTEREST	LIEN	FEES	TOTAL
CURR LEVY	91817901.87	70319.53	-663394.79	.00	.00	.00	91224826.61	2244771.88	50101191.56	38878863.17	50982.27	.00	-80.00	50902.27
SUPPLE RE	.00	10920.93	.00	.00	.00	.00	10920.93	.00	12934.82	5986.11	106.82	.00	.00	106.82
CURRENT	91817901.87	89240.46	-663394.79	.00	.00	.00	91243747.54	2244771.88	50114126.38	38884849.28	51089.09	.00	-80.00	51009.09
* CURR LEVY CASH RECEIVED: 52,365,963.44														.5738
2020	451678.20	207.69	-9220.89	.00	.00	.00	442665.00	.00	119854.02	322810.98	16345.10	504.00	-20.00	16829.10
2019	189396.10	440.20	.00	.00	.00	.00	189836.30	.00	36286.95	153549.35	12338.03	120.00	.00	12458.03
2018	132292.48	518.50	.00	.00	.00	.00	132810.98	.00	25458.81	107352.17	14836.22	48.00	.00	14884.22
2017	72248.60	.00	.00	.00	150.48	.00	72399.08	.00	2900.37	69498.71	2124.24	24.00	6.00	2154.24
2016	46351.51	.00	.00	.00	.00	.00	46351.51	.00	2197.05	44154.46	4356.54	72.00	.00	4428.54
2015	22781.24	.00	.00	.00	.00	.00	22781.24	.00	.00	22781.24	.00	.00	.00	.00
2014	15981.71	.00	.00	.00	.00	.00	15981.71	.00	.00	15981.71	.00	.00	.00	.00
2013	14172.44	.00	.00	.00	.00	.00	14172.44	.00	440.82	13731.62	35.18	24.00	.00	59.18
2012	11749.00	.00	.00	.00	.00	.00	11749.00	.00	.00	11749.00	.00	.00	.00	.00
2011	8724.54	.00	.00	.00	.00	.00	8724.54	.00	.00	8724.54	.00	.00	.00	.00
2010	1123.04	.00	.00	.00	.00	.00	1123.04	.00	.00	1123.04	.00	.00	.00	.00
2009	1096.14	.00	.00	.00	.00	.00	1096.14	.00	.00	1096.14	.00	.00	.00	.00
2008	1049.95	.00	.00	.00	.00	.00	1049.95	.00	.00	1049.95	.00	.00	.00	.00
2007	870.73	.00	.00	.00	.00	.00	870.73	.00	.00	870.73	.00	.00	.00	.00
PRIOR	969515.68	1166.39	-9220.89	.00	150.48	.00	961611.66	.00	187138.02	774473.64	50035.31	792.00	-14.00	50813.31
														.1946
GRAND TOT	9278747.55	90406.85	-672615.68	.00	150.48	.00	92205359.20	2244771.88	50301264.40	39659322.92	101124.40	792.00	-94.00	101822.40
														.5699

REPORT OF THE COLLECTOR OF REVENUE
PERIOD COVERING 07-01-2022 TO 09-30-2022

LIST YR	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS	SUSPENSE		ADJ TAX TO RECEIVABLE	ADVANCE	COLLECTION	CASH* RECEIVABLE 09-30-2022	PAID		
		ADDITIONS	DEDUCTIONS		FROM						INTEREST	LIEN	FEES
CURR LEVY	91817901.87	70319.53	-663394.79	.00	.00	.00	91224826.61	2244771.88	50101191.56	38878863.17	50982.27	.00	-80.00
SUPPLE RE	.00	18920.93	.00	.00	.00	.00	18920.93	.00	12934.82	5986.11	106.82	.00	.00
CURRENT	91817901.87	89240.46	-663394.79	.00	.00	.00	91243747.54	2244771.88	50114126.38	38884849.28	51089.09	.00	-80.00
* CURR LEVY CASH RECEIVED: 52,345,963.44													
2020	451678.20	207.69	-9220.89	.00	.00	.00	442665.00	.00	119854.02	322810.98	16345.10	504.00	-20.00
2019	189396.10	440.20	.00	.00	.00	.00	189836.30	.00	36286.95	153549.35	12338.03	120.00	.00
2018	132292.48	518.50	.00	.00	.00	.00	132810.98	.00	25458.81	107352.17	14836.22	48.00	.00
2017	72248.60	.00	.00	.00	150.48	.00	72399.08	.00	2900.37	69498.71	2124.24	24.00	6.00
2016	46351.51	.00	.00	.00	.00	.00	46351.51	.00	2197.05	44154.46	4356.54	72.00	.00
2015	22781.24	.00	.00	.00	.00	.00	22781.24	.00	.00	22781.24	.00	.00	.00
2014	15981.71	.00	.00	.00	.00	.00	15981.71	.00	.00	15981.71	.00	.00	.00
2013	14172.44	.00	.00	.00	.00	.00	14172.44	.00	440.82	13731.62	35.18	24.00	.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
PRIOR	969515.68	1166.39	-9220.89	.00	150.48	.00	961611.66	.00	187138.02	774473.64	50035.31	792.00	-14.00
-1946													
GRAND TOT	92787417.55	90406.85	-672615.68	.00	150.48	.00	92205359.20	2244771.88	50301264.40	39659322.92	101124.40	792.00	-94.00
5699													

50813.31

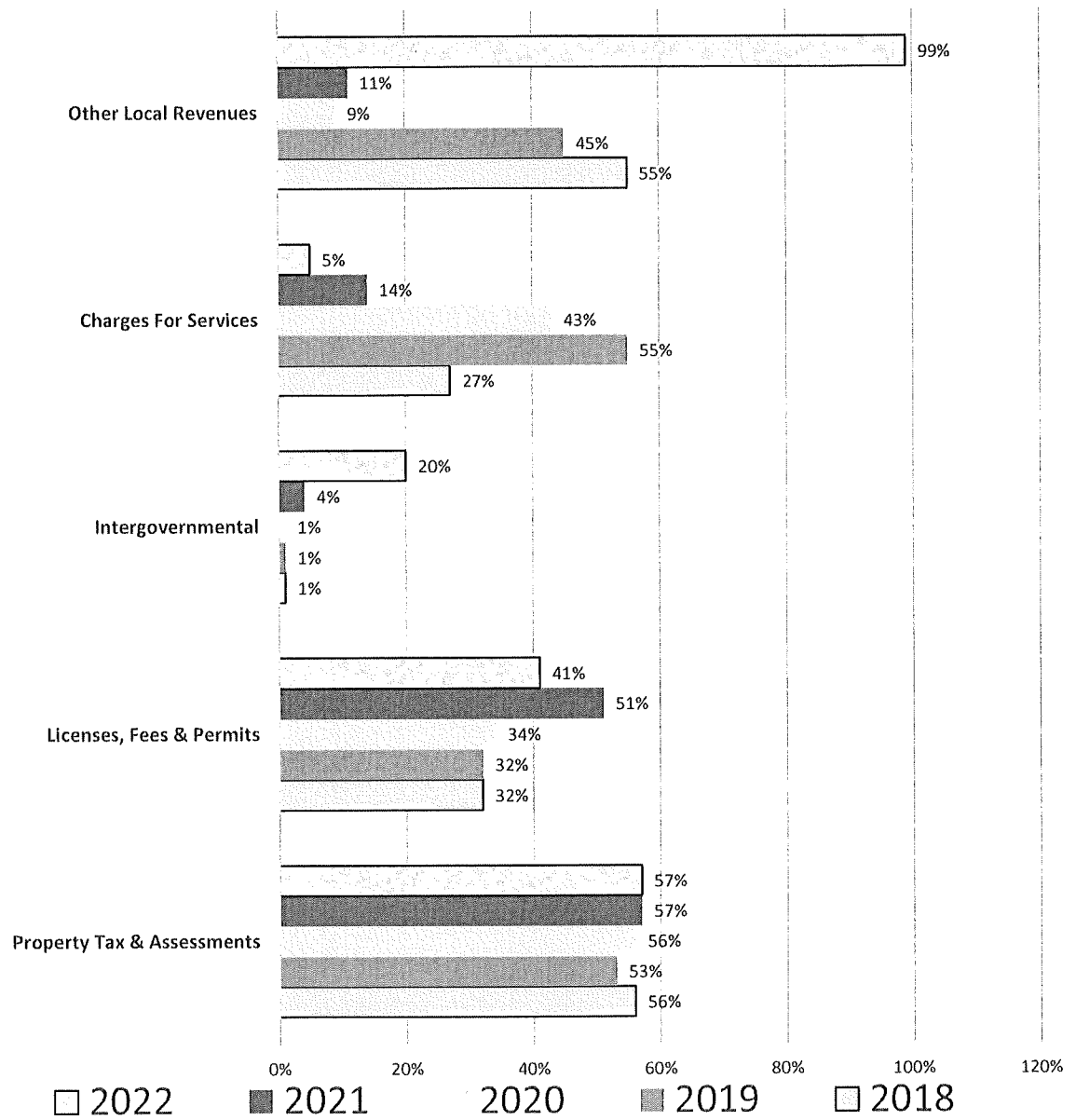
REPORT OF THE COLLECTOR OF REVENUE - SEWER USE
PERIOD COVERING 07-01-2022 TO 09-30-2022

	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS	ADJ TAX RECEIVABLE	ADVANCE	CASH COLLECTION	RECEIVABLE	PAID		
		ADDITIONS	DEDUCTIONS						INTEREST	LIEN	FEES %
2022 APR USE	135008.94	.00	.00	.00	135008.94	.00	19890.09	115118.85	1409.80	.00	.00 14.73
2022 JUL USE	439997.46	.00	.00	.00	439997.46	.00	367774.11	72223.35	1211.69	.00	.00 83.58
2022 OCT USE	863446.78	.00	.00	.00	863446.78	.00	278755.48	584691.30	.00	.00	.00 32.28
	1438453.18	.00	.00	.00	1438453.18	.00	666419.68	772033.50	2621.49	.00	.00
2021 APR USE	6129.35	.00	.00	.00	6129.35	.00	1151.84	4977.51	183.60	.00	.00 18.79
2021 JUL USE	24.97	.00	.00	.00	24.97	.00	24.97	.00	3.87	.00	.00 100.0
2021 OCT USE	11578.23	.00	.00	.00	11578.23	.00	640.13	10938.10	160.22	.00	.00 5.529
	17732.55	.00	.00	.00	17732.55	.00	1816.94	15915.61	347.69	.00	.00
2020 APR USE	2535.78	.00	.00	.00	2535.78	.00	.00	2535.78	.00	.00	.00 .0000
2020 OCT USE	3982.57	.00	.00	.00	3982.57	.00	265.00	3717.57	182.86	.00	.00 6.654
	6518.35	.00	.00	.00	6518.35	.00	265.00	6253.35	182.86	.00	.00
2019 JUL USE	3155.33	.00	.00	.00	3155.33	.00	.00	3155.33	.00	.00	.00 .0000
2018 JUL USE	500.00	.00	.00	.00	500.00	.00	.00	500.00	.00	.00	.00 .0000
	1466359.41	.00	.00	.00	1466359.41	.00	668501.62	797857.79	3152.04	.00	.00
OLD FARMS	6000.00	.00	.00	.00	6000.00	.00	.00	6000.00	.00	.00	.00 .0000
VERVILLE	11268.29	.00	.00	.00	11268.29	.00	.00	11268.29	.00	.00	.00 .0000
DEEPWOOD	21423.31	.00	.00	.00	21423.31	.00	.00	21423.31	.00	.00	.00 .0000
SCHOOL STR	85114.93	.00	.00	.00	85114.93	.00	4496.76	80618.17	1255.30	.00	.00 5.283
WINDING LN	352512.49	.00	.00	.00	352512.49	.00	10614.40	341898.09	242.60	24.00	.00 3.011
	476319.02	.00	.00	.00	476319.02	.00	15111.16	461207.86	1497.90	24.00	.00
	476319.02	.00	.00	.00	476319.02	.00	15111.16	461207.86	1497.90	24.00	.00
GRAND TOT	1942678.43	.00	.00	.00	1942678.43	.00	683612.78	1259065.65	4649.94	24.00	.00

REPORT OF THE COLLECTOR OF REVENUE - WATER MAIN BILLINGS
PERIOD COVERING 07-01-2022 TO 09-30-2022

LIST YR	RECEIVABLE	ASSESSORS CORRECTIONS	ADDITIONS	DEDUCTIONS	REFUNDS	ADJ TAX RECEIVABLE	ADVANCE	CASH COLLECTION	RECEIVABLE 09-30-2022	PAID		
										INTEREST	LIEN	FEES %
LAKE VIEW	6327.46	.00	.00	.00	.00	6327.46	.00	.00	6327.46	.00	.00	.00 .0000
WEST AVON	22878.37	.00	.00	.00	.00	22878.37	.00	.00	22878.37	.00	.00	.00 .0000
GRAND TOT	29205.83	.00	.00	.00	.00	29205.83	.00	.00	29205.83	.00	.00	.00

GF REVENUES JUL-SEP *FY 2018-2022



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

Updated: 11/8/2022

Account #	Utility	FY 22/23 Appropriated	Adjusted (1% Return and EOY Transfer Appropriations) *6	Expended 1st Quarter (7-1-22 to 9-30-23)	Expended Through 2nd Quarter Ended 12-31-22	Expended Through 3rd Quarter Ended 3-31-23	Expended Through 4th Quarter Ended 6-30-23	Audited Prior Year (7-1-21 to 6-30-22)
01-3401-52171	Water	\$ 45,000.00	\$ -	\$ 16,853.27			\$ -	\$ 49,790.26
01-3401-52172	Natural Gas	70,000.00	-	2,934.78				74,038.61
01-3401-52173	Sewers *	7,875.00	-	7,385.10				7,044.00
01-3401-52174	Heating Oil	15,300.00	-	-				9,794.25
Various Funds & Depts. 52175	Electric	396,700.00	-	61,655.63				325,359.36
Various Funds & Depts. 52176	Telephone	77,950.00	-	13,057.59				61,927.86
01-3201-52189	Services	229,150.00	-	26,082.99				186,612.95
01-2203-52199	Hydrants	935,000.00	-	150,010.24				979,096.03
Various Funds & Depts. 52201	Motor Fuels **	225,731.00	-	39,125.31				122,164.03
01-3301-52202	Motor Oil	18,100.00	-	2,802.45				5,525.55
Various Funds & Depts. 52203	Tires	22,170.00	-	8,085.10				14,583.52
Various Funds & Depts. 52204	Parts and Repair	246,850.00	-	44,421.11				202,385.77
TOTAL:		\$ 2,289,826.00	\$ -	\$ 372,413.57	\$ -	\$ -	\$ -	16.26% \$ 2,038,322.19

why is there a "6" here?

NOTES:

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

** \$2,232.69 inventory posted to 01-0000-16148; when consumed, usage posted to various 52201

Overview

Revenue & Expenditures:

All Funds- TOWN



AVON
CONNECTICUT

CHART OF ACCOUNTS

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

Fund Classification and Description:

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

CHART OF ACCOUNTS

Revenues Classification and Description:

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

Revenues Function / Program:

Taxes and Assessments:

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

Licenses, Fees and Permits:

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

CHART OF ACCOUNTS

Revenues Function / Program (cont.):

Intergovernmental:

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

Charges for Current Services:

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

Charges for Current Services:

43451 Vital Statistics
43470 Organized Summer Programs
43471 Swim Fees
43472 Fees: Non-reimbursable Rec
43473 Fees: Reimbursable Rec
43475 Maintenance Fees
43481 BOE Cafeteria Sales
43484 Senior Rec. Activities
43485 BOE Athletic Game Receipts/Pay to Play
43619 BOE Use of School Facilities
43501 Courts
43502 Library
43505 BOE Employee Bnft Contrb, Dent/Life
43506 BOE Miscellaneous Receipts
43507 BOE Tuition Recpts-Par Pd (pre K Prog)
43509 BOE Team Mentor Prg. State Payments
43510 BOE Cafeteria Rent Receipts
43511 BOE AHS Parking Fees
43512 Refunds & Reimbursements
43513 BOE Special Education Tuition
43515 Sewer Use: Int. & Liens
43516 Sewer Assess: Int. & Liens
43624 BOE Retiree Bnft Contrb, Dent/Life
43625 BOE Retiree Contributions
43626 BOE Cobra Contributions
43627 BOE Employee Contributions
43628 BOE Employer Contributions
43635 AETNA Town-Cover Deficit
43646 Sewer Deposits
43651 Donations & Grants, Private Sources
43652 Open Space Fees in Lieu of Dedication
43657 Interlocal Program Funding
43664 Field Advertising Program Rev
43910 Salvage and Demolition Sales
43911 Sale of Property
43912 Miscellaneous Funds
43940 Admin Allowance ICMA
46110 CPACE Collections
46700 Technology Protection Plan

CHART OF ACCOUNTS

Revenues Function / Program (cont.):

Other Local Revenues:

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

Other Financing Sources:

43913 Use of Unassigned Fund Bal.

CHART OF ACCOUNTS

Expenditures Classification and Description:

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

CHART OF ACCOUNTS

Expenditures Classification and Description (cont.):

33	Machinery & Equipment	61	Library
3301	Machinery & Equipment	6101	Library
34	Buildings & Grounds		
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		
5201	Parks	94	Board of Education
		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: 2023 for Dates from 01-Jul-2022 to 30-Sep-2022					
Account and Description	Appropriation	Approp Adj	Activity	Ending Balance	%Recd
01-0310-43110 CURRENT LEVY	92,326,172.00	-	50,103,119.33	42,223,052.67	54.27
01-0310-43111 SUPPLEMENTAL REAL ESTATE	43,325.00	-	12,934.82	30,390.18	29.86
01-0310-43112 SUPPLEMENTAL MOTOR VEHICLE	692,137.00	-	0.00	692,137.00	0.00
01-0310-43113 PRIOR LEVIES	200,000.00	-	187,804.49	12,195.51	93.90
01-0310-43114 UNCOLLECTIBLE:CURRENT LEVY	(700,000.00)	-	0.00	(700,000.00)	0.00
01-0310-43120 REFUND PROPERTY TAXES	-	-	-11,193.19	11,193.19	0.00
01-0310-43190 INTEREST & PENALTIES	175,000.00	-	102,154.25	72,845.75	58.37
01-0310-43191 OVER/SHORT	-	-	-174.74	174.74	0.00
01-0310-43352 TELEPHONE GROSS RECEIPTS	41,325.00	-	0.00	41,325.00	0.00
Total 0310 PROPERTY TAXES AND ASSESSMEN	92,777,959.00	-	50,394,644.96	42,383,314.04	54.32
01-0320-43212 POLICE PROTECTION	4,500.00	-	1,360.00	3,140.00	30.22
01-0320-43221 BLDs. STRUCT. & EQUIP.	425,000.00	-	186,502.89	238,497.11	43.88
01-0320-43222 HUNTING & FISHING	50.00	-	3.00	47.00	6.00
01-0320-43223 ANIMAL LICENSES	12,000.00	-	2,968.50	9,031.50	24.74
01-0320-43224 STREET & CURB	3,000.00	-	1,100.00	1,900.00	36.67
01-0320-43226 PERMIT FEES	-	-	1,260.00	(1,260.00)	0.00
01-0320-43411 RECORDING & CONVEYANCE	550,000.00	-	218,455.71	331,544.29	39.72
01-0320-43412 CONSERVATION AND DEVELOPME	6,320.00	-	2,145.25	4,174.75	33.94
01-0320-43413 SALE OF MAPS & PUBLICATIONS	22,000.00	-	5,396.00	16,604.00	24.53
01-0320-43414 PA 05-228 RECORDING FEE-LOCAL	7,600.00	-	1,704.00	5,896.00	22.42
Total 0320 LICENSES AND PERMITS	1,030,470.00	-	420,895.35	609,574.65	40.85
01-0330-43341 EQUALIZED COST SHARING (ECS)	391,430.00	-	0.00	391,430.00	0.00
01-0330-43343 EDUCATION PROGRAM GRANTS	1,536,140.00	-	0.00	1,536,140.00	0.00
01-0330-43361 GRANTS IN LIEU OF TAXES	27,370.00	-	376,878.00	(349,508.00)	1,376.98
01-0330-43362 VETERAN REIMBURSEMENTS	3,800.00	-	0.00	3,800.00	0.00
01-0330-43383 YOUTH SERVICES BUREAU GRANT	24,857.00	-	7,979.25	16,877.75	32.10
01-0330-43410 MISC. STATE GRANT RECEIPTS	750.00	-	0.00	750.00	0.00
01-0330-43425 ABSENTEE BALLOT PROCESSING (	-	-	8,532.59	(8,532.59)	0.00
Total 0330 INTERGOVERNMENTAL	1,984,347.00	-	393,389.84	1,590,957.16	19.83
01-0340-43422 ACCIDENT REPORTS & PHOTOS	1,800.00	-	667.50	1,132.50	37.08
01-0340-43423 ALARM SYSTEM	-	-	50.00	(50.00)	0.00
01-0340-43424 ANIMAL POUND FEES	300.00	-	150.00	150.00	50.00
01-0340-43433 LANDFILL (RESIDENTIAL) FEES	128,000.00	-	83,140.00	44,860.00	64.95
01-0340-43435 LANDFILL - BULKY WASTE	25,000.00	-	10,341.00	14,659.00	41.36
01-0340-43451 VITAL STATISTICS	30,000.00	-	6,852.00	23,148.00	22.84
01-0340-43470 ORGANIZED SUMMER PROGRAMS	45,000.00	-	1,170.00	43,830.00	2.60
01-0340-43471 SWIM FEES	52,000.00	-	20,504.45	31,495.55	39.43
01-0340-43472 RECREATION FEES	-	-	-300.00	300.00	0.00
01-0340-43485 SPORTS PROGRAM PARTICIPATION	191,000.00	-	0.00	191,000.00	0.00
01-0340-43502 LIBRARY	600.00	-	316.89	283.11	52.82
01-0340-43505 BOE EMPLOYEE BNFT CONTRB, DE	107,000.00	-	0.00	107,000.00	0.00
01-0340-43507 BOE TUITION RECEIPTS-PARENT P	115,000.00	-	0.00	115,000.00	0.00
01-0340-43511 BOE STUDENT PARKING FEES	30,000.00	-	0.00	30,000.00	0.00
01-0340-43513 BOE SPED INTERDIST TUITION REC	1,638,894.00	-	0.00	1,638,894.00	0.00
Total 0340 CHARGES FOR SERVICES	2,364,594.00	-	122,891.84	2,241,702.16	5.20
01-0360-43611 INVESTMENT INTEREST	200,000.00	-	248,302.15	(48,302.15)	124.15
01-0360-43612 REFUNDS & REIMBURSEMENTS	39,472.00	-	863.23	38,608.77	2.19
01-0360-43619 RENTS AND REIMBURSEMENTS	60,000.00	-	23,767.30	36,232.70	39.61
01-0360-43630 BOE MISC REVENUE	-	-	10,545.00	(10,545.00)	0.00
01-0360-43657 INTERLOCAL PROGRAM FUNDING	2,400.00	-	1,506.46	893.54	62.77
01-0360-43910 SALVAGE AND DEMOLITION SALES	8,500.00	-	6,904.32	1,595.68	81.23
01-0360-43911 SALE OF PROPERTY	10,000.00	-	16,370.00	(6,370.00)	163.70
01-0360-43912 MISCELLANEOUS FUNDS	2,000.00	-	9,772.29	(7,772.29)	488.62
01-0360-43940 ADMIN ALLOWANCE ICMA	-	-	2,500.00	(2,500.00)	0.00
Total 0360 OTHER LOCAL REVENUES	322,372.00	-	320,530.75	1,841.25	99.43
01-0390-43915 UNRESERVED:DESIG. FOR PENSIO	-	200,000.00	0.00	200,000.00	0.00
01-0390-43918 INTERFUND OPERATING TRANSFE	-	50,000.00	50,000.00	-	100.00
01-0390-43927 ASSIGNED TO POST EMPLOYMENT	-	150,000.00	0.00	150,000.00	0.00
Total 0390 OTHER FINANCING SOURCES	-	400,000.00	50,000.00	350,000.00	12.50
_Grand_Total_	98,479,742.00	400,000.00	51,702,352.74	47,177,389.26	52.29

Town of Avon
Monthly Expenditure Summary

Fiscal Year: 2023 to 2023 for Dates from 01-Jul-2022 to 30-Sep-2022						
Account and Description	Appropriation	Appropriation A	Encumbrances	Expenditures	Remaining Balance	Used
1101 TOWN COUNCIL	51,987.00	-	8,120.00	32,618.32	11,248.68	78.36
1201 TOWN MANAGER	467,714.00	-	-	119,009.15	348,704.85	25.45
1301 PROBATE	7,760.00	-	-	-	7,760.00	0.00
1401 REG OF VOTERS	59,600.00	-	-	2,490.12	57,109.88	4.18
1403 ELECTIONS AND REFER	74,757.00	-	-	21,322.52	53,434.48	28.52
1501 LEGAL SERVICES	185,000.00	-	-	25,727.04	159,272.96	13.91
1601 RECORDS AND VITAL	298,941.00	8,532.59	-	45,136.01	262,337.58	15.10
1701 TOWN HALL	111,270.00	-	-	26,400.22	84,869.78	23.73
1801 HUMAN RESOURCES	255,781.00	-	-	54,804.65	200,976.35	21.43
1900 FINANCE-ADMINS	290,289.00	-	-	72,848.77	217,440.23	25.10
1901 ACCOUNTING	321,722.00	-	-	67,595.72	254,126.28	21.01
1905 ASSESSMENT	324,201.00	-	-	76,039.61	248,161.39	23.45
1907 REVENUE COLLECTION	208,858.00	-	-	52,676.22	156,181.78	25.22
1911 BD OF FINANCE	80,373.00	-	43,900.00	28,541.59	7,931.41	90.13
1913 BD OF ASSESSMENT APPEALS	600.00	-	-	-	600.00	0.00
1920 INFORMATION TECHNOLOGY	362,800.00	-	110,622.29	161,725.05	90,452.66	75.07
	3,101,653.00	8,532.59	162,642.29	786,934.99	2,160,608.31	30.6%
2101 ADMIN SERVICES	843,682.00	-	-	227,621.97	616,060.03	26.98
2103 CRIMINAL INVEST	678,620.00	-	-	174,021.97	504,598.03	25.64
2107 PATROL SERVICES	4,330,735.00	-	-	1,038,291.16	3,292,443.84	23.98
2111 POLICE STATION	14,900.00	-	-	2,833.37	12,066.63	19.02
2113 TRAFFIC CONTROL	7,000.00	-	-	1,203.05	5,796.95	17.19
2154 AMBULANCE SERVICE	36,963.00	-	-	18,449.30	18,513.70	49.91
2201 FIRE PREVENTION	219,805.00	-	-	50,460.68	169,344.32	22.96
2203 FIRE FIGHTING	1,923,667.00	-	3,431.87	974,445.03	945,790.10	50.83
2301 COMMUNICATIONS	756,380.00	-	-	165,877.07	590,502.93	21.93
2401 BUILDING INSPECT	403,416.00	-	28,440.00	82,640.76	292,335.24	27.54
2501 EMERGENCY MANAGEMENT	78,724.00	-	-	16,451.49	62,272.51	20.90
2503 CANINE CONTROL	66,569.00	-	-	8,039.27	58,529.73	12.08
2505 STREET LIGHTING	128,000.00	-	-	15,385.36	112,614.64	12.02
	9,488,461.00	-	31,871.87	2,775,720.48	6,680,868.65	29.6%
3001 PUBLIC WORKS ADMIN.	438,354.00	-	-	109,741.15	328,612.85	25.04
3101 ROADWAYS	1,794,286.00	-	51,967.50	347,575.16	1,394,743.34	22.27
3201 SOLID WASTE DISPOSAL	383,747.00	-	144,484.84	57,587.47	181,674.69	52.66
3301 MACHINERY & EQUIP	581,313.00	-	-	126,143.16	455,169.84	21.70
3401 BUILDING & GROUNDS	2,077,149.00	-	192,728.94	437,870.68	1,446,549.38	30.36
3501 ENGINEERING	331,797.00	-	4,043.43	72,428.18	255,325.39	23.05
	5,606,646.00	-	393,224.71	1,151,345.80	4,062,075.49	27.5%
4101 REGULATION & INSP	141,885.00	-	-	70,942.50	70,942.50	50.00
4103 PUBLIC HEALTH NURS	39,000.00	-	-	9,750.00	29,250.00	25.00
4203 HUMAN SERVICES	368,249.00	-	57,710.00	87,408.38	223,130.62	39.41
	549,134.00	-	57,710.00	168,100.88	323,323.12	41.1%
5101 RECREATION ADMIN	426,082.00	-	-	94,606.84	331,475.16	22.20
5103 ORGANIZED PROGRAMS	76,408.00	-	-	52,119.65	24,288.35	68.21
5105 SWIMMING PROGRAMS	249,389.00	-	-	132,942.06	116,446.94	53.31
5201 PARKS	45,380.00	-	-	23,438.55	21,941.45	51.65
5301 SENIOR CITIZENS	36,750.00	-	-	1,841.81	34,908.19	5.01
5401 COMMUNITY ACTIV	34,197.00	-	-	3,568.67	30,628.33	10.44
	868,206.00	-	-	308,517.58	559,688.42	35.5%
6101 LIBRARY	1,689,468.00	-	-	433,082.31	1,256,385.69	25.63
7101 PLANNING	384,570.00	-	-	81,313.18	303,256.82	21.14
7103 ZONING BD OF APPEALS	6,596.00	-	-	464.92	6,131.08	7.05
7203 INLANDS WETLANDS	138,903.00	-	-	35,638.59	103,264.41	25.66
	530,069.00	-	-	117,416.69	412,652.31	22.2%

Town of Avon
Monthly Expenditure Summary

Fiscal Year: 2023 to 2023 for Dates from 01-Jul-2022 to 30-Sep-2022						
Account and Description	Appropriation	Appropriation A	Encumbrances	Expenditures	Remaining Balance	Used
8101 CLAIMS & LOSSES	12,000.00	-	-	-	12,000.00	0.00
8401 MUNICIPAL INSURANCE	302,685.00	-	-	150,241.14	152,443.86	49.64
8601 SECRET LAKE	42,350.00	-	-	634.48	41,715.52	1.50
8603 LAKEVIEW	21,525.00	-	-	158.27	21,366.73	0.74
8701 CONTINGENCY	10,000.00	-	-	-	10,000.00	0.00
	388,560.00	-	-	151,033.89	237,526.11	38.9%
8801 EMPLOYEE BENEFIT FUNDING	5,457,352.00	400,000.00	-	5,707,037.02	150,314.98	97.43
9101 BONDS & NOTES	2,962,950.00	-	-	214,000.00	2,748,950.00	7.22
8501 CAPITAL IMPROV PROJ, FACILI	2,147,639.00	-	-	2,147,639.00	-	100.00
8503 CAPITAL IMPROV PROJ, EQUIP	546,000.00	-	-	546,000.00	-	100.00
9301 CNREF	788,000.00	-	-	788,000.00	-	100.00
	3,481,639.00	-	-	3,481,639.00	-	
9401 BOARD OF EDUCATION	64,355,604.00	-	-	5,652.63	64,349,951.37	0.01
Total	98,479,742.00	408,532.59	645,448.87	15,300,481.27	82,942,344.45	16.13
	98,479,742.00	408,532.59	645,448.87	15,300,481.27	82,942,344.45	
			5,857,352.00			

Town of Avon
Monthly Revenue & Expenditure Statement

Fiscal Year: 2023 to 2023 for Dates from 01-Jul-2022 to 30-Sep-2022

Account and Description	30-Jun-2022 Balance	Current Budgets and Adjustments	Current Expenses and Encumbrances	Current Revenue	Ending Balance
=====	=====	=====	=====	=====	=====
0310 PROPERTY TAXES AND ASSESSMENTS		92,777,959.00	.00	50,394,644.96	(42,383,314.04)
0320 LICENSES AND PERMITS	.00	1,030,470.00	.00	420,895.35	(609,574.65)
0330 INTERGOVERNMENTAL	.00	1,992,879.59	.00	393,389.84	(1,599,489.75)
0340 CHARGES FOR SERVICES	.00	2,364,594.00	.00	122,891.84	(2,241,702.16)
0360 OTHER LOCAL REVENUES	.00	322,372.00	.00	320,530.75	(1,841.25)
0390 OTHER FINANCING SOURCES	.00	400,000.00	.00	50,000.00	(350,000.00)
1101 TOWN COUNCIL	.00	(51,987.00)	40,738.32	.00	11,248.68
1201 TOWN MANAGER	.00	(467,714.00)	119,009.15	.00	348,704.85
1301 PROBATE	.00	(7,760.00)	.00	.00	7,760.00
1401 REG OF VOTERS	.00	(59,600.00)	2,490.12	.00	57,109.88
1403 ELECTIONS AND REFER	.00	(74,757.00)	21,322.52	.00	53,434.48
1501 LEGAL SERVICES	.00	(185,000.00)	25,727.04	.00	159,272.96
1601 RECORDS AND VITAL	.00	(307,473.59)	45,136.01	.00	262,337.58
1701 TOWN HALL	.00	(111,270.00)	26,400.22	.00	84,869.78
1801 HUMAN RESOURCES	.00	(255,781.00)	54,804.65	.00	200,976.35
1900 FINANCE-ADMINS	.00	(290,289.00)	72,848.77	.00	217,440.23
1901 ACCOUNTING	.00	(321,722.00)	67,595.72	.00	254,126.28
1905 ASSESSMENT	.00	(324,201.00)	76,039.61	.00	248,161.39
1907 REVENUE COLLECTION	.00	(208,858.00)	52,676.22	.00	156,181.78
1911 BD OF FINANCE	.00	(80,373.00)	72,441.59	.00	7,931.41
1913 BD OF ASSESSMENT APPEALS	.00	(600.00)	.00	.00	600.00
1920 INFORMATION TECHNOLOGY	.00	(362,800.00)	272,347.34	.00	90,452.66
2101 ADMIN SERVICES	.00	(843,682.00)	227,621.97	.00	616,060.03
2103 CRIMINAL INVEST	.00	(678,620.00)	174,021.97	.00	504,598.03
2107 PATROL SERVICES	.00	(4,330,735.00)	1,038,291.16	.00	3,292,443.84
2111 POLICE STATION	.00	(14,900.00)	2,833.37	.00	12,066.63
2113 TRAFFIC CONTROL	.00	(7,000.00)	1,203.05	.00	5,796.95
2154 AMBULANCE SERVICE	.00	(36,963.00)	18,449.30	.00	18,513.70
2201 FIRE PREVENTION	.00	(219,805.00)	50,460.68	.00	169,344.32
2203 FIRE FIGHTING	.00	(1,923,667.00)	977,876.90	.00	945,790.10
2301 COMMUNICATIONS	.00	(756,380.00)	165,877.07	.00	590,502.93
2401 BUILDING INSPECT	.00	(403,416.00)	111,080.76	.00	292,335.24
2501 EMERGENCY MANAGEMENT	.00	(78,724.00)	16,451.49	.00	62,272.51
2503 CANINE CONTROL	.00	(66,569.00)	8,039.27	.00	58,529.73
2505 STREET LIGHTING	.00	(128,000.00)	15,385.36	.00	112,614.64
3001 PUBLIC WORKS ADMIN.	.00	(438,354.00)	109,741.15	.00	328,612.85
3101 ROADWAYS	.00	(1,794,286.00)	399,542.66	.00	1,394,743.34
3201 SOLID WASTE DISPOSAL	.00	(383,747.00)	202,072.31	.00	181,674.69
3301 MACHINERY & EQUIP	.00	(581,313.00)	126,143.16	.00	455,169.84
3401 BUILDING & GROUNDS	.00	(2,077,149.00)	630,599.62	.00	1,446,549.38
3501 ENGINEERING	.00	(331,797.00)	76,471.61	.00	255,325.39
4101 REGULATION & INSP	.00	(141,885.00)	70,942.50	.00	70,942.50
4103 PUBLIC HEALTH NURS	.00	(39,000.00)	9,750.00	.00	29,250.00
4203 HUMAN SERVICES	.00	(368,249.00)	145,118.38	.00	223,130.62
5101 RECREATION ADMIN	.00	(426,082.00)	94,606.84	.00	331,475.16
5103 ORGANIZED PROGRAMS	.00	(76,408.00)	52,119.65	.00	24,288.35
5105 SWIMMING PROGRAMS	.00	(249,389.00)	132,942.06	.00	116,446.94
5201 PARKS	.00	(45,380.00)	23,438.55	.00	21,941.45
5301 SENIOR CITIZENS	.00	(36,750.00)	1,841.81	.00	34,908.19
5401 COMMUNITY ACTIV	.00	(34,197.00)	3,568.67	.00	30,628.33

Town of Avon
Monthly Revenue & Expenditure Statement

Fiscal Year: 2023 to 2023 for Dates from 01-Jul-2022 to 30-Sep-2022

Account and Description	30-Jun-2022 Balance	Current Budgets and Adjustments	Current Expenses and Encumbrances	Current Revenue	Ending Balance
6101 LIBRARY	.00	(1,689,468.00)	433,082.31	.00	1,256,385.69
7101 PLANNING	.00	(384,570.00)	81,313.18	.00	303,256.82
7103 ZONING BD OF APPEALS	.00	(6,596.00)	464.92	.00	6,131.08
7203 INLANDS WETLANDS	.00	(138,903.00)	35,638.59	.00	103,264.41
8101 CLAIMS & LOSSES	.00	(12,000.00)	.00	.00	12,000.00
8401 MUNICIPAL INSURANCE	.00	(302,685.00)	150,241.14	.00	152,443.86
8501 CAPITAL IMPROV PROJ, FACILITIES	.00	(2,147,639.00)	2,147,639.00	.00	.00
8503 CAPITAL IMPROV PROJ, EQUIPMENT	.00	(546,000.00)	546,000.00	.00	.00
8601 SECRET LAKE	.00	(42,350.00)	634.48	.00	41,715.52
8603 LAKEVIEW	.00	(21,525.00)	158.27	.00	21,366.73
8701 CONTINGENCY	.00	(10,000.00)	.00	.00	10,000.00
8801 EMPLOYEE BENEFIT FUNDING	.00	(5,857,352.00)	5,707,037.02	.00	150,314.98
9101 BONDS & NOTES	.00	(2,962,950.00)	214,000.00	.00	2,748,950.00
9301 CNREF	.00	(788,000.00)	788,000.00	.00	.00
9401 BOARD OF EDUCATION	.00	(64,355,604.00)	5,652.63	.00	64,349,951.37
*** Grand Total ***	.00	.00	15,945,930.14	51,702,352.74	35,756,422.60

Total Number of Accounts: 9,331

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

Account Type: ER

FY: 2023 to 2023

Trx. Date: 01-Jul-2022 to 30-Sep-2022

From Fund: 01 to 01

Account Sub Type: P

Town of Avon
Monthly Revenue & Expenditure Statement

Fiscal Year: 2023 to 2023 for Dates from 01-Jul-2022 to 30-Sep-2022

Account and Description	30-Jun-2022 Balance	Current Budgets and Adjustments	Current Expenses and Encumbrances	Current Revenue	Ending Balance
02-0360-43611 INVESTMENT INTEREST	.00	.00	.00	93.92	93.92
02-0390-43918 INTERFUND TRANSFERS IN	.00	.00	.00	2,693,639.00	2,693,639.00
02-4829-53006 TOWN CLERK VAULT EXPANSION	.00	555,000.00	411,744.07	.00	143,255.93
02-4829-53052 SYNTHETIC FIELD PROJECT	.00	.00	.00	.00	.00
02-4829-53329 SYCAMORE HILLS POOL IMPROVEMENTS	.00	.00	4,574.00	.00	(4,574.00)
02-4829-53361 SEWER PUMP STATION REPLACEMENT	.00	.00	97,000.00	.00	(97,000.00)
02-4829-53392 LATERAL EXTENSION PROGRAM	.00	(8,900.00)	.00	.00	(8,900.00)
02-4829-53393 INFILTRATION & INFLOW STUDY	.00	60,000.00	.00	.00	60,000.00
02-4829-53397 TOWN WIDE PHONE SYSTEM	.00	.00	120.00	.00	(120.00)
02-4829-53404 FIRE CO BLDG IMPR-INCL CONSULTANTS	.00	112,639.00	16,000.00	.00	96,639.00
02-4829-53419 HVAC REPAIRS-TOWN BLDG	.00	.00	41,807.88	.00	(41,807.88)
02-4829-53420 RIVERDALE PUMP STATION REHABILITATION	.00	.00	1,261.37	.00	1,261.37
02-4829-53424 BRIAR HILL PIPE LINING	.00	8,900.00	.00	.00	8,900.00
02-4829-53426 COUNTRYSIDE PARK FACILITY	.00	312,000.00	173,075.00	.00	312,000.00
02-4829-53431 ENFORD ST & MTN VIEW MAIN RPL	.00	540,000.00	.00	.00	540,000.00
02-4829-53433 REFURBISH METAL ROOFS: 1, 2, 8	.00	195,000.00	.00	.00	195,000.00
02-4829-53437 POLE BUILDING FOR STORAGE	.00	120,000.00	120,000.00	.00	.00
02-4829-53438 TILLOTSON ROAD BOX CULVERT	.00	110,000.00	.00	.00	110,000.00
02-4829-53443 BUCKINGHAM INFIELD IMPROV	.00	85,000.00	40,000.00	.00	85,000.00
02-4829-53446 ZONING REGULATION REVISION	.00	.00	.00	.00	.00
02-4829-53447 BUILDING #1 DESIGN	.00	50,000.00	2,625.00	.00	50,000.00
02-4829-53456 SYCAMORE HILLS PLAYScape REPLACE-ARPA	.00	25,000.00	60,000.00	.00	(35,000.00)
02-4829-54410 DPW BUILDING UPGRADES	.00	.00	.00	.00	.00
02-4837-53009 FIRE ENGINE REPLACEMENT	.00	.00	.00	.00	.00
02-4837-53338 HIGHWAY DIVISION EQUIP REPLACE	.00	361,000.00	107,665.00	.00	253,335.00
02-4837-53429 POLICE VEHICLES	.00	135,000.00	52,152.27	.00	82,847.73
02-4837-54431 RPL 2001 CHEVY SUBURBAN (ENGINEERING)	.00	50,000.00	.00	.00	50,000.00
02-4837-54500 APD BODY & DASH CAMERAS	.00	.00	.00	.00	.00
02-4844-53338 HIGHWAY DIVISION EQUIP REPLACE	.00	.00	74,196.00	.00	(74,196.00)
02-4859-53114 BOE SECURITY UPGRADES	.00	60,000.00	18,241.00	.00	41,759.00
02-4859-53704 PGS NOTIFICATION ALARM SYS	.00	220,000.00	.00	.00	220,000.00
02-4859-53706 RBS EMERGENCY GENERATOR	.00	160,000.00	122,760.56	.00	37,239.44
02-4859-53707 DW INTERIOR LOCK REPL PHASE 1	.00	65,000.00	63,311.00	.00	1,689.00
02-4859-53708 AHS PARTIAL ROOF RPL DESIGN	.00	20,000.00	19,440.00	.00	560.00
03-0390-43918 INTERFUND TRANSFERS IN	.00	.00	.00	788,000.00	788,000.00
03-4848-53440 LAND PURCHASES	.00	313,000.00	.00	.00	313,000.00
03-4930-53034 2018 REVALUATION	.00	225,000.00	133,864.76	.00	91,135.24
03-4930-53453 DOCUMENT IMAGING SERVICES	.00	.00	38,456.00	.00	(38,456.00)
03-4940-53451 2023 REVAL YEAR 1 OF 3	.00	75,000.00	.00	.00	75,000.00
03-4990-53202 FARMS BRIDGE LRFD 04-116 EXP	.00	.00	.00	.00	.00
03-4992-53210 RECONSTRUCT OLD FARMS/THOMPSON RDS	.00	400,000.00	152,453.51	.00	247,546.49
04-0390-43913 UNDESIG. FUND BALANCE	.00	.00	.00	.00	.00
04-5201-52185 GENERAL SERVICE	.00	579.00	.00	.00	579.00
05-0310-43441 SEWER ASSESSMENTS	.00	112,000.00	.00	15,111.16	(96,888.84)
05-0320-43444 INSPECTIONS & PERMITS	.00	1,000.00	.00	34,182.50	33,182.50
05-0340-43436 RESIDENTIAL SEWER USE	.00	.00	.00	300,702.54	300,702.54
05-0340-43438 COMMERCIAL SEWER USE	.00	.00	.00	367,799.08	367,799.08
05-0340-43442 SEWER CONNECTIONS	.00	30,000.00	.00	.00	(30,000.00)
05-0340-43443 SEWER USE CHARGES	.00	2,944,593.00	.00	.00	(2,944,593.00)
05-0360-43612 REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00	.00

Fiscal Year: 2023 to 2023 for Dates from 01-Jul-2022 to 30-Sep-2022

Account and Description	30-Jun-2022 Balance	Current Budgets and Adjustments and Encumbrances	Current Revenue	Ending Balance
05-0360-43615 SEWER USE:INT. & LIENS	.00	29,000.00	4,673.94	(24,326.06)
05-0390-43913 UNASSIGNED FUND BALANCE	.00	567,000.00	.00	(567,000.00)
05-3205-51011 REG FULL TIME	.00	290,995.00	.00	220,536.65
05-3205-51012 REG PART TIME	.00	38,815.00	.00	38,615.00
05-3205-51031 FICA	.00	24,612.00	.00	18,962.36
05-3205-51033 MEDICAL INSURANCE	.00	56,595.00	.00	56,595.00
05-3205-51034 DENTAL INS	.00	3,371.00	.00	2,579.18
05-3205-51036 WORK COMP	.00	4,744.00	.00	2,418.70
05-3205-51038 DEFINED CONTRIBUTION	.00	17,409.00	.00	13,442.27
05-3205-51043 PMTS IN LIEU OF COVERAGE	.00	4,000.00	.00	4,000.00
05-3205-52102 MILEAGE	.00	250.00	.00	250.00
05-3205-52111 MILEAGE & TOLLS	.00	50.00	.00	50.00
05-3205-52122 ADVERTISING-LEGAL	.00	3,000.00	.00	3,000.00
05-3205-52131 FEES-PROFESSIONAL	.00	400.00	.00	400.00
05-3205-52141 BOOKS & PERIODICALS	.00	100.00	.00	100.00
05-3205-52155 PROFESSIONAL DEVELOPMENT	.00	8,000.00	.00	8,000.00
05-3205-52175 ELECTRIC	.00	16,000.00	1,987.30	14,012.70
05-3205-52176 TELEPHONE	.00	6,000.00	515.41	11,484.59
05-3205-52181 PRINTING	.00	10,000.00	.00	10,000.00
05-3205-52183 LEGAL FEES & EXP	.00	2,375.00	.00	.00
05-3205-52184 SERVICE & CONSULTANT	.00	200,250.00	7,203.72	193,046.28
05-3205-52189 SERVICES - OTHER	.00	30,000.00	.00	30,000.00
05-3205-52190 EMERGENCY REPAIRS	.00	2,900.00	322.46	2,577.54
05-3205-52193 COPIER	.00	1,177,231.00	.00	1,177,231.00
05-3205-52195 FARMINGTON, TOWN OF	.00	524,151.00	526,204.12	(2,053.12)
05-3205-52196 SIMSBURY, TOWN OF	.00	65,266.00	.00	65,266.00
05-3205-52197 CANTON, TOWN OF	.00	3,900.00	.00	3,900.00
05-3205-52201 MOTOR FUELS	.00	4,000.00	475.76	3,524.24
05-3205-52204 PARTS AND REPAIRS	.00	3,000.00	1,135.96	1,864.04
05-3205-52205 OFFICE MACHINERY MAI	.00	34,390.00	26,460.00	7,930.00
05-3205-52206 COMPUTER OPERATION	.00	8,750.00	.00	8,750.00
05-3205-52207 GIS - GEOGRAPHIC INFORMATION SYSTEM	.00	35,000.00	.00	35,000.00
05-3205-52209 EQUIP MAINT-OTHER	.00	3,100.00	75.74	3,024.26
05-3205-52219 OTHER	.00	5,700.00	.00	5,600.00
05-3205-52221 POSTAGE	.00	1,000.00	144.10	855.90
05-3205-52231 OFFICE SUPPLIES	.00	1,100.00	.00	1,100.00
05-3205-52239 MATERIALS-OTHER	.00	1,500.00	.00	1,075.60
05-3205-53309 OFFICE EQUIP-OTHER	.00	16,000.00	.00	16,000.00
05-3205-53312 MAINT EQUIP	.00	10,000.00	.00	10,000.00
05-3205-53314 EQUIP-TECH	.00	10,000.00	.00	10,000.00
05-3205-53319 OTHER EQUIP	.00	281,880.00	.00	211,410.00
05-3205-53388 SIMSBURY SEWER TREATMENT PLANT PAYMENTS	.00	70,470.00	.00	.00
05-3205-53458 FARM 2020 TREATMENT PLANT UPGRADE	.00	.00	.00	.00
05-3205-77777 PY ENCUMBRANCES	.00	3,164.00	.00	.00
05-8700-58000 INTERFUND TRANSFER-OUT	.00	567,000.00	.00	567,000.00
05-8801-51032 DB PENSION CONTRIBUTIONS	.00	87,491.00	.00	.00
05-8801-51039 RETIREE HEALTH	.00	110,518.00	.00	.00
05-8801-51040 LIFE/LTD INSURANCE	.00	750.00	209.47	540.53
06-0360-43611 INVESTMENT INTEREST	.00	.00	4,989.05	4,989.05
07-0340-43421 POLICE SERVICES	.00	39,781.00	28,048.00	(11,733.00)

Fiscal Year: 2023 to 2023 for Dates from 01-Jul-2022 to 30-Sep-2022

Account and Description	30-Jun-2022 Balance	Current Budgets and Adjustments	Current Expenses and Encumbrances	Current Revenue	Ending Balance
07-2109-51019 OTHER	.00	28,000.00	20,269.25	.00	7,730.75
07-2109-51031 FICA	.00	2,142.00	.00	.00	2,142.00
07-2109-51036 WORK COMP	.00	689.00	337.72	.00	351.28
07-2109-51038 DEFINED CONTRIBUTION	.00	2,660.00	.00	.00	2,660.00
07-2109-52201 MOTOR FUELS	.00	4,290.00	.00	.00	4,290.00
07-2109-52204 PARTS AND REPAIRS	.00	2,000.00	.00	.00	2,000.00
08-0330-43353 TOWN AID-PUBLIC WORKS DEPT.	.00	312,867.00	.00	158,234.06	(154,632.94)
08-3103-52239 MATERIALS-OTHER	.00	180,000.00	180,000.00	.00	.00
08-3103-77777 PY ENCUMBRANCES	.00	46,194.32	46,194.32	.00	.00
08-4831-53003 ROAD OVERLAY	.00	132,867.00	132,867.00	.00	.00
09-0340-43473 RECREATION FEES	.00	383,545.00	.00	120,330.09	(263,214.91)
09-0340-43475 FACILITY MAINTENANCE FEES	.00	59,053.00	.00	11,978.88	(47,074.12)
09-0340-43484 SENIOR RECREATION ACTIVITIES	.00	11,200.00	.00	2,684.82	(8,515.18)
09-0360-43651 DONATIONS & GRANTS, PRIVATE SOURCES	.00	8,880.00	.00	5,160.00	(3,720.00)
09-0360-43664 FIELD ADVERTISING PROGRAM REV	.00	.00	.00	(65.00)	(65.00)
09-5107-51011 REG FULL TIME	.00	36,775.00	9,744.66	.00	27,030.34
09-5107-51012 REG PART TIME	.00	33,112.00	9,125.26	.00	23,986.74
09-5107-51013 TEMPORARY FULL TIME	.00	9,783.00	3,185.44	.00	6,597.56
09-5107-51014 TEMPORARY PART TIME	.00	35,332.00	14,528.20	.00	20,803.80
09-5107-51031 FICA	.00	5,983.00	1,271.83	.00	4,711.17
09-5107-51036 WORK COMP	.00	1,128.00	552.90	.00	575.10
09-5107-52101 ANNUAL ALLOTMENT	.00	1,000.00	269.22	.00	730.78
09-5107-52102 MILEAGE	.00	50.00	.00	.00	50.00
09-5107-52111 MILEAGE & TOLLS	.00	50.00	.00	.00	50.00
09-5107-52113 MEALS	.00	900.00	.00	.00	900.00
09-5107-52131 FEES-PROFESSIONAL	.00	1,400.00	110.00	.00	1,290.00
09-5107-52155 PROFESSIONAL DEVELOPMENT	.00	375.00	110.00	.00	265.00
09-5107-52176 TELEPHONE	.00	200.00	.00	.00	200.00
09-5107-52181 PRINTING	.00	500.00	.00	.00	500.00
09-5107-52185 GENERAL SERVICE	.00	1,200.00	.00	.00	1,200.00
09-5107-52189 SERVICES - OTHER	.00	217,357.00	89,432.94	.00	127,924.06
09-5107-52199 OTHER	.00	12,000.00	.00	.00	12,000.00
09-5107-52235 RECREATIONAL MATERIALS	.00	22,800.00	15,317.01	.00	7,482.99
09-5107-52239 RECREATIONAL EQUIP.	.00	3,600.00	.00	.00	3,600.00
09-5201-51012 REG PART TIME	.00	5,843.00	798.82	.00	5,044.18
09-5201-51014 TEMPORARY PART TIME	.00	3,193.00	129.81	.00	3,063.19
09-5201-51031 FICA	.00	691.00	113.86	.00	577.14
09-5201-51036 WORK COMP	.00	89.00	49.67	.00	39.33
09-5201-52189 SERVICES - OTHER	.00	14,537.00	78.16	.00	14,458.84
09-5201-52212 BUILDINGS	.00	6,650.00	1,324.00	.00	5,326.00
09-5201-52219 OTHER	.00	8,770.00	.00	.00	8,770.00
09-5201-52239 MATERIALS-OTHER	.00	9,280.00	2,100.00	.00	7,180.00
09-5201-53312 MAINT EQUIP	.00	4,000.00	.00	.00	4,000.00
09-5201-53315 RECREATIONAL EQUIP.	.00	6,000.00	1,461.60	.00	4,538.40
09-5201-77777 PY ENCUMBRANCES	.00	622.00	622.00	.00	.00
09-5301-52131 FEES-PROFESSIONAL	.00	1,200.00	281.43	.00	918.57
09-5301-52189 SERVICES - OTHER	.00	18,880.00	3,381.00	.00	15,499.00
09-5301-52231 OFFICE SUPPLIES	.00	.00	221.49	.00	(221.49)
10-0360-43612 REFUNDS & REIMBURSEMENTS	.00	.00	.00	12,222.44	12,222.44
10-0360-43622 TOWN EMPLOYEE CONTRIBUTIONS	.00	352,694.00	.00	91,099.27	(261,594.73)

Fiscal Year: 2023 to 2023 for Dates from 01-Jul-2022 to 30-Sep-2022

Account and Description	30-Jun-2022 Balance	Current Budgets and Adjustments and Encumbrances	Current Revenue	Ending Balance
10-0360-43623 TOWN EMPLOYER CONTRIBUTIONS	.00	1,954,971.00	.00	(1,954,971.00)
10-0360-43627 BOE EMPLOYEE CONTRIBUTIONS	.00	1,640,107.00	.00	(1,640,107.00)
10-0360-43628 BOE EMPLOYER CONTRIBUTIONS	.00	5,984,670.00	.00	(5,984,670.00)
10-1101-51038 DEFINED CONTRIBUTION	.00	8,376.00	.00	8,376.00
10-1101-51041 MEDICAL-CLAIMS	.00	1,805,948.00	.00	1,244,038.72
10-1101-51042 MEDICAL-ADMINISTRATION	.00	276,901.00	.00	217,105.85
10-1101-51043 PWTS IN LIEU OF COVERAGE	.00	100,000.00	.00	100,000.00
10-1101-51044 OTHER SERVICES-TOWN EAP	.00	3,240.00	.00	184.00
10-1101-51054 ER CONTRIB HSA	.00	85,000.00	.00	2,500.00
10-1101-52184 SERVICE & CONSULTANT	.00	28,200.00	.00	21,300.00
10-9401-51041 MEDICAL-CLAIMS	.00	6,633,368.00	.00	4,856,051.40
10-9401-51042 MEDICAL-ADMINISTRATION	.00	991,409.00	.00	732,241.34
11-0330-43365 LOCAL C.I.P.	.00	110,330.00	.00	(110,330.00)
11-8501-52189 SERVICES - OTHER	.00	110,330.00	.00	.00
12-0360-43611 INVESTMENT INTEREST	.00	.00	1,823.01	1,823.01
12-0360-43619 RENTS AND REIMBURSEMENTS	.00	.00	41,022.03	41,022.03
13-0330-43343 EDUCATION PROGRAM GRANTS	.00	950,311.00	.00	(950,311.00)
13-0330-44010 ADULT EDUCATION COOPERATIVE	.00	.00	1,661.00	1,661.00
13-9401-59200 EDUCATION GRANT PROGRAMS	.00	950,311.00	.00	950,311.00
14-0330-43356 CAFETERIA - BOE	.00	292,770.00	.00	(292,770.00)
14-0340-43481 CAFETERIA SERVICES	.00	860,658.00	.00	(860,658.00)
14-9401-59600 CAFETERIA	.00	1,153,428.00	.00	1,153,428.00
15-0360-43619 RENTS AND REIMBURSEMENTS	.00	25,000.00	.00	(25,000.00)
15-9401-52185 GENERAL SERVICE	.00	25,000.00	.00	25,000.00
16-0360-43613 BOE R/U AETNA	.00	.00	.03	.03
16-0390-43913 UNASSIGNED FUND BALANCE	.00	50,000.00	.00	(50,000.00)
16-8700-58000 INTERFUND TRANSFER-OUT	.00	50,000.00	.00	.00
17-9800-59023 COMPENSATED ABSENCES	.00	.00	3,927,111.00	(49,552.94)
18-0360-43623 TOWN EMPLOYER CONTRIBUTIONS	.00	3,777,111.00	.00	150,000.00
18-0360-43628 BOE EMPLOYER CONTRIBUTIONS	.00	771,139.00	.00	(771,139.00)
18-0390-43918 INTERFUND TRANSFERS IN	.00	200,000.00	.00	(200,000.00)
18-8200-53610 BENEFIT PMT, TOWN AETNA	.00	4,748,250.00	.00	4,748,250.00
19-0360-43530 OPEB TOWN INTEREST INCOME	.00	.00	21,368.29	21,368.29
19-0360-43532 OPEB TOWN MARKET VALUE CHG	.00	.00	106,297.97	106,297.97
19-0360-43538 OPEB BOE MARKET VALUE CHG	.00	.00	102,341.08	102,341.08
19-0360-43612 REFUNDS & REIMBURSEMENTS	.00	.00	44,273.55	44,273.55
19-0360-43620 TOWN RETIREE CONTRIBUTIONS	.00	128,968.00	.00	(84,402.73)
19-0360-43623 TOWN CONTRIBUTIONS	.00	1,972,000.00	.00	.00
19-0360-43625 BOE RETIREE CONTRIBUTIONS	.00	57,600.00	.00	(57,600.00)
19-0360-43628 BOE EMPLOYER CONTRIBUTIONS	.00	743,750.00	.00	(743,750.00)
19-0390-43918 INTERFUND TRANSFERS IN	.00	.00	.00	.00
19-1101-51045 FULLY INSURED RETIREES	.00	23,511.00	.00	15,556.60
19-1101-51046 MED CLAIMS-RETIR OVE 65	.00	1,908,142.00	.00	1,680,309.01
19-1101-51047 MEDICAL CLAIMS-RETIREE UNDER 65	.00	.00	.00	(57,710.39)
19-1101-51048 MED ADMIN-RETIR OVE 65	.00	169,315.00	.00	130,313.69
19-1101-51049 MEDICAL ADMINSTR-RETIREE UNDER 65	.00	.00	.00	(10,720.54)
19-9401-51045 FULLY INSURED RETIREES	.00	.00	.00	.00
19-9401-51046 MED CLAIMS-RETIR OVE 65	.00	801,350.00	.00	1,988.60
19-9401-51047 MEDICAL CLAIMS-RETIREE UNDER 65	.00	.00	.00	787,386.03
19-9401-51048 MEDICAL ADMINSTR-RETIREE OVER 65	.00	.00	.00	(124,983.00)
19-9401-51048 MEDICAL ADMINSTR-RETIREE OVER 65	.00	.00	.00	(4,222.55)

Fiscal Year: 2023 to 2023 for Dates from 01-Jul-2022 to 30-Sep-2022

Account and Description	30-Jun-2022 Balance	Current Budgets and Adjustments and Encumbrances	Current Expenses	Current Revenue	Ending Balance
19-9401-51049 MEDICAL ADMINSTR-RETIREE UNDER 65	.00	.00	15,376.84	.00	(15,376.84)
22-0320-43415 TOWN CLERK MERS LAND RECORDING FEE	.00	.00	.00	928.00	928.00
22-0330-43417 HISTORIC DOC 228-TC PORTION	.00	.00	.00	1,124.00	1,124.00
25-0438-45140 AVON PD ANIMAL SHELTER	.00	.00	.00	50.00	50.00
25-0438-45141 STATE ANIMAL CONTROL DONATIONS	.00	.00	.00	1,012.00	1,012.00
25-0438-45155 SPECIAL NEEDS DONATIONS	.00	.00	.00	2,818.74	2,818.74
25-0438-45160 FUEL BANK-SOCL SERVICES	.00	.00	.00	2,300.00	2,300.00
25-9500-55145 CASAC LPC GRANT PMTS	.00	.00	.00	.00	.00
25-9500-55155 SPECIAL NEEDS PAYMENTS	.00	.00	1,561.94	.00	(1,561.94)
25-9500-55160 FUEL BANK SOC SVS PAYMENTS	.00	.00	.00	.00	.00
26-9400-55170 REPAIR PAYMENTS	.00	.00	2,568.36	.00	(2,568.36)
35-0437-46130 COMPLIANCE BOND DEPOSITS	.00	.00	.00	40,600.00	40,600.00
36-0437-45180 TRAIL EQUIPMENT RECEIPTS	.00	.00	.00	3,266.25	3,266.25
36-9600-56180 TRAIL EQUIPMENT PAYMENTS	.00	.00	436.40	.00	(436.40)
40-0360-46700 TECHNOLOGY PROTECTION PLAN	.00	.00	.00	.00	(38,675.00)
40-9401-56700 TECHNOLOGY REPAIR OR REPLACE	.00	38,675.00	.00	.00	38,675.00
45-0360-43540 POMS INTEREST	.00	.00	.00	63.60	63.60
45-0360-43541 POMS MARKET VALUE CHG	.00	.00	.00	2,386.57	2,386.57
50-0330-44037 AMERICAN RESCUE PLAN ACT	.00	1,010,125.00	.00	.00	(1,010,125.00)
50-4101-53474 FVHD SUPPORT-ARPA	.00	.00	77,209.00	.00	(77,209.00)
50-4825-53455 PAVEMENT MGMT-ARPA	.00	890,614.37	882,125.05	.00	8,489.32
50-4825-77777 PY ENCUMBRANCES	.00	9,676.00	9,676.00	.00	.00
50-4829-53329 SYCAMORE HILLS POOL REPAIRS-ARPA	.00	(83,949.74)	9,500.00	.00	(93,449.74)
50-4829-53456 SYCAMORE HILLS PLAYScape REPLACE-ARPA	.00	.00	15,000.00	.00	(15,000.00)
50-4829-53457 BUILDING #1 FLOOD PREVENTION-ARPA	.00	130.00	.00	.00	130.00
50-4829-53465 OFFICE 365 IMPLEMENTATION-ARPA	.00	.00	13,000.00	.00	(13,000.00)
50-4829-53471 SYCAMORE HILLS SHADE SHELTERS-ARPA	.00	.00	27,597.00	.00	(27,597.00)
50-4829-53746 SYCAMORE HILLS POOLS & FACILITIES IMPROVEMENTS-ARPA	.00	83,949.74	.00	.00	83,949.74
50-4829-77777 PY ENCUMBRANCES	.00	.00	79,500.00	.00	(79,500.00)
50-4830-53041 DRAINAGE IMPROVEMENTS-ARPA	.00	109,255.63	.00	.00	109,255.63
50-4859-53461 BOE IT IMPROVEMENTS-ARPA	.00	.00	218,530.00	.00	(218,530.00)
50-4859-53466 BOE DW LIBRARY CARPET REPLACEMENT-ARPA	.00	.00	12,899.29	.00	(12,899.29)
50-4859-77777 PY ENCUMBRANCES	.00	57,221.44	247,090.44	.00	(189,869.00)
50-5301-53475 MONDAY MEALS & MINDS-ARPA	.00	10,125.00	.00	.00	10,125.00
77-1201-77777 PY ENCUMBRANCES	.00	.00	9,959.52	.00	.00
77-1403-77777 PY ENCUMBRANCES	.00	13,085.00	13,085.00	.00	.00
77-1907-77777 PY ENCUMBRANCES	.00	16,622.00	16,622.00	.00	.00
77-1920-77777 PY ENCUMBRANCES	.00	3,373.50	3,473.50	.00	(100.00)
77-2107-77777 PY ENCUMBRANCES	.00	9,368.04	9,368.04	.00	.00
77-2301-77777 PY ENCUMBRANCES	.00	5,451.73	5,451.73	.00	.00
77-3101-77777 PY ENCUMBRANCES	.00	4,930.87	4,930.87	.00	.00
77-3201-77777 PY ENCUMBRANCES	.00	.00	.00	.00	9,249.55
77-3401-77777 PY ENCUMBRANCES	.00	65,390.72	46,148.02	.00	19,242.70
77-4203-77777 PY ENCUMBRANCES	.00	8,657.87	8,501.86	.00	156.01
77-7101-77777 PY ENCUMBRANCES	.00	7,121.77	7,121.77	.00	.00

Fiscal Year: 2023 to 2023 for Dates from 01-Jul-2022 to 30-Sep-2022

Account and Description	30-Jun-2022 Balance	Current Budgets and Adjustments and Encumbrances	Current Revenue	Ending Balance
*** Grand Total ***	.00	(4,543,727.33)	10,955,896.14	7,106,692.17

Total Number of Accounts: 1,627

==== Selection Legend =====

Account Type: ER
FY: 2023 to 2023
Trx. Date: 01-Jul-2022 to 30-Sep-2022
From Fund: 02 to 77
Account Sub Type: P

TOWN OF AVON - LEASE AGREEMENTS									
			Method of Selection	Install Date	Completion Date	Renewal Option			11/8/2022
Department	Make / Model	Vendor							
Copiers									
Accounting/Finance	Savin IM 3500	A&A Office Systems/ De Lage Landen	CT-DAS	9/30/2021	9/30/2026	N			\$113.00/month
Social Services									
Assessors	Savin IM C3500	A&A Office Systems De Lage Landen	CT-DAS	8/31/2021	8/31/2026	N			\$136.00/month
Building Dept.	Savin MP C3004ex	A&A Office Systems	CT-DAS	4/26/2018	4/26/2023	N			\$186.25/mo
Engineering	Savin IM C3000	DeLage Landen	CT-DAS	6/23/2019	6/19/2024	N			\$130.75/mo
	Savin MP W6700 Wide Format (copy, print & scan)	A&A Office Systems	CT-DAS	3/21/2018	3/21/2023	N			\$185.50/mo
Planning	SAVIN MP C3004ex	A&A Office Systems/ De Lage Landen	CT-DAS	5/23/2017	5/23/2022	N			\$173.75/mo
Police	Ricoh MP 3555 SP-RM	Ricoh USA	CT-DAS	11/1/2021	11/1/2025	N			\$101.87/mo
	Savin IM 3500	A&A Office Systems/ De Lage Landen	CT-DAS	1/21/2022	1/21/2027	N			\$120/mo
	Savin IM C3500	A&A Office Systems/ De Lage Landen	CT-DAS	1/21/2022	1/1/2027	Y			\$149.75/mo
Public Works	Ricoh IMc3500	De Lage Landen	CT-DAS	9/11/2020	9/11/2025	N			\$243.88/mo
Town Manager	Savin IM C6000 (color copier, fax, and scanner)	A&A Office Systems/ De Lage Landen	CT-DAS	2/28/2022	2/28/2027	N			\$245/mo
Postage Machines									
Police	SendPro C200	Pitney Bowes	CT-DAS	9/30/2019	9/29/2024	Y			\$145.65/qtr
Town Hall/Manager	IS-440 Green Mailing Solution	NEOPOST	CT-DAS	2/7/2019	5/6/2024	N			\$479.96/qtr

Overview

Executive Summary:

Board of Education



Avon Public Schools

Financial Report by Object Summary - All funds

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 9/1/2022

To Date: 9/30/2022

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.0.0000.100	SALARIES	\$40,699,418.09	\$4,771,017.16	\$7,002,641.82	\$33,696,776.27	\$33,125,584.82	\$571,191.45	1.40%
01.0.0000.200	EMPLOYEE BENEFITS	\$10,369,797.72	\$1,763,651.82	\$8,272,888.24	\$2,096,909.48	\$747,930.86	\$1,348,978.62	13.01%
01.0.0000.300	PURCHASED PROF & TECH SVCS	\$1,450,158.98	\$64,558.65	\$105,990.26	\$1,344,168.72	\$860,767.88	\$483,400.84	33.33%
01.0.0000.400	PROPERTY SVCS	\$774,926.09	\$59,348.59	\$185,402.32	\$589,523.77	\$274,242.58	\$315,281.19	40.69%
01.0.0000.500	OTHER PURCHASED SVCS	\$7,678,553.32	\$409,383.92	\$612,292.41	\$7,066,260.91	\$4,806,847.93	\$2,259,412.98	29.42%
01.0.0000.600	General Supplies & Utilities	\$2,571,513.94	\$249,726.55	\$612,704.24	\$1,958,809.70	\$1,177,513.73	\$781,295.97	30.38%
01.0.0000.700	EQUIPMENT	\$683,142.66	\$13,887.75	\$40,193.75	\$642,948.91	\$158,118.71	\$484,830.20	70.97%
01.0.0000.800	FEES & MEMBERSHIPS	\$128,093.20	\$10,464.59	\$31,970.33	\$96,122.87	\$13,072.93	\$83,049.94	64.84%
	Fund: General Fund - 01	\$64,355,604.00	\$7,342,039.03	\$16,864,083.37	\$47,491,520.63	\$41,164,079.44	\$6,327,441.19	9.83%
04.0.0000.100	SALARIES	\$511,707.07	\$67,615.99	\$88,261.58	\$423,445.49	\$491,719.63	(\$68,274.14)	-13.34%
04.0.0000.200	EMPLOYEE BENEFITS	\$155,249.39	\$5,347.20	\$6,974.25	\$148,275.14	\$4,235.04	\$144,040.10	92.78%
04.0.0000.300	PURCHASED PROF & TECH SVCS	\$0.00	\$0.00	\$4,253.28	(\$4,253.28)	\$0.00	(\$4,253.28)	0.00%
04.0.0000.400	PROPERTY SVCS	\$15,400.00	\$0.00	\$0.00	\$15,400.00	\$0.00	\$15,400.00	100.00%
04.0.0000.500	OTHER PURCHASED SVCS	\$2,650.00	\$316.29	\$2,199.99	\$450.01	\$651.22	(\$201.21)	-7.59%
04.0.0000.600	General Supplies & Utilities	\$464,949.81	\$45,458.15	\$60,574.63	\$404,375.18	\$596,916.84	(\$192,541.66)	-41.41%
04.0.0000.700	EQUIPMENT	\$0.00	\$11,904.90	\$11,904.90	(\$11,904.90)	\$24,650.00	(\$36,554.90)	0.00%
04.0.0000.800	FEES & MEMBERSHIPS	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
	Fund: Food Services - 04	\$1,150,656.27	\$130,642.53	\$174,168.63	\$976,487.64	\$1,118,172.53	(\$141,684.89)	-12.31%
07.0.0000.100	SALARIES	\$0.00	\$810.08	\$810.08	(\$810.08)	\$1,085.83	(\$1,895.91)	0.00%
07.0.0000.400	PROPERTY SVCS	\$0.00	\$0.00	\$29,173.00	(\$29,173.00)	\$39,038.00	(\$68,211.00)	0.00%
07.0.0000.700	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,769.64	(\$2,769.64)	0.00%
	Fund: Facility/Community Use - 07	\$0.00	\$810.08	\$29,983.08	(\$29,983.08)	\$42,893.47	(\$72,876.55)	0.00%
34.0.0000.400	PROPERTY SVCS	\$0.00	\$48.14	\$48.14	(\$48.14)	\$0.00	(\$48.14)	0.00%
34.0.0000.600	General Supplies & Utilities	\$24,500.00	\$6,485.00	\$6,485.00	\$18,015.00	\$17,828.50	\$186.50	0.76%
	Fund: Technology Protection Plan - 34	\$24,500.00	\$6,533.14	\$6,533.14	\$17,966.86	\$17,828.50	\$138.36	0.56%
46.0.0000.100	SALARIES	\$555.00	\$0.00	\$0.00	\$555.00	\$0.00	\$555.00	100.00%
46.0.0000.500	OTHER PURCHASED SVCS	\$1,681.00	\$0.00	\$0.00	\$1,681.00	\$0.00	\$1,681.00	100.00%
46.0.0000.600	General Supplies & Utilities	\$4,183.00	\$0.00	\$0.00	\$4,183.00	\$0.00	\$4,183.00	100.00%
	Fund: ARP ESSER Homeless 2021/2023 - 46	\$6,419.00	\$0.00	\$0.00	\$6,419.00	\$0.00	\$6,419.00	100.00%
47.0.0000.100	SALARIES	\$29,728.00	\$0.00	\$0.00	\$29,728.00	\$0.00	\$29,728.00	100.00%
47.0.0000.300	PURCHASED PROF & TECH SVCS	\$22,587.89	\$0.00	\$3,806.54	\$18,781.35	\$18,781.35	\$0.00	0.00%
47.0.0000.600	General Supplies & Utilities	\$428.70	\$0.00	\$0.00	\$428.70	\$0.00	\$428.70	100.00%
	Fund: ARP IDEA 611 2021/2023 - 47	\$52,744.59	\$0.00	\$3,806.54	\$48,938.05	\$18,781.35	\$30,156.70	57.17%
48.0.0000.100	SALARIES	\$6,500.00	\$138.45	\$138.45	\$6,361.55	\$0.00	\$6,361.55	97.87%
48.0.0000.300	PURCHASED PROF & TECH SVCS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
48.0.0000.600	General Supplies & Utilities	\$524.92	\$0.00	\$0.00	\$524.92	\$0.00	\$524.92	100.00%
	Fund: ARP IDEA 619 2021/2023 - 48	\$7,025.92	\$138.45	\$138.45	\$6,887.47	\$0.00	\$6,887.47	98.03%
49.0.0000.100	SALARIES	\$124,693.69	\$0.00	\$46,265.28	\$78,428.41	\$0.00	\$78,428.41	62.90%
49.0.0000.600	General Supplies & Utilities	\$0.00	(\$900.00)	\$5,939.00	(\$5,939.00)	\$0.00	(\$5,939.00)	0.00%
	Fund: ESSR II 21/23 - 49	\$124,693.69	(\$900.00)	\$52,204.28	\$72,489.41	\$0.00	\$72,489.41	58.13%
50.0.0000.100	SALARIES	\$317,857.28	\$11,325.72	\$15,100.96	\$302,756.32	\$83,055.22	\$219,701.10	69.12%
50.0.0000.300	PURCHASED PROF & TECH SVCS	\$30,568.29	\$2,846.25	\$2,846.25	\$27,722.04	\$97,153.75	(\$69,431.71)	-227.14%
50.0.0000.400	PROPERTY SVCS	\$39,202.16	\$0.00	\$0.00	\$39,202.16	\$0.00	\$39,202.16	100.00%

Avon Public Schools

Financial Report by Object Summary - All funds

From Date: 9/1/2022 To Date: 9/30/2022

Fiscal Year: 2022-2023

☐ 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
50.0.0000.600	General Supplies & Utilities Fund: ARP ESSER 4/1/21-6/30/23 - 50	\$4,956.67 \$392,584.40	\$0.00 \$14,171.97	\$0.00 \$17,947.21	\$4,956.67 \$374,637.19	\$4,138.00 \$184,346.97	\$818.67 \$190,290.22	16.52% 48.47%
51.0.0000.100	SALARIES Fund: Sheff Settlement Grant CY - 51	\$0.00 \$0.00	\$15,491.54 \$15,491.54	\$15,491.54 \$15,491.54	(\$15,491.54) (\$15,491.54)	\$155,418.43 \$155,418.43	(\$170,909.97) (\$170,909.97)	0.00% 0.00%
53.0.0000.100	SALARIES Fund: Title III 22/24 - 53	\$0.00 \$0.00	\$1,419.69 \$1,419.69	\$1,892.92 \$1,892.92	(\$1,892.92) (\$1,892.92)	\$8,518.14 \$8,518.14	(\$10,411.06) (\$10,411.06)	0.00% 0.00%
55.0.0000.100	SALARIES Fund: Title I 22/24 - 55	\$0.00 \$0.00	\$2,917.42 \$2,917.42	\$2,917.42 \$2,917.42	(\$2,917.42) (\$2,917.42)	\$22,807.14 \$22,807.14	(\$25,724.56) (\$25,724.56)	0.00% 0.00%
57.0.0000.100	SALARIES	\$429,569.03	\$62,762.48	\$66,026.48	\$363,542.55	\$362,215.05	\$1,327.50	0.31%
57.0.0000.300	PURCHASED PROF & TECH SVCS	\$229,112.51	\$0.00	\$0.00	\$229,112.51	\$0.00	\$229,112.51	100.00%
57.0.0000.600	General Supplies & Utilities Fund: IDEA-Sect. 611 22/24 - 57	\$4,821.46 \$663,503.00	\$0.00 \$62,762.48	\$0.00 \$66,026.48	\$4,821.46 \$597,476.52	\$0.00 \$362,215.05	\$4,821.46 \$235,261.47	100.00% 35.46%
58.0.0000.300	PURCHASED PROF & TECH SVCS	\$14,798.00	\$0.00	\$0.00	\$14,798.00	\$12,260.65	\$2,537.35	17.15%
58.0.0000.600	General Supplies & Utilities	\$2,640.00	\$0.00	\$0.00	\$2,640.00	\$0.00	\$2,640.00	100.00%
58.0.0000.700	EQUIPMENT Fund: IDEA Sect 619 2022/2024 - 58	\$1,495.00 \$18,933.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,495.00 \$18,933.00	\$0.00 \$12,260.65	\$1,495.00 \$6,672.35	100.00% 35.24%
60.0.0000.100	SALARIES	\$32,829.13	\$910.05	\$18,634.98	\$14,194.15	\$90,704.27	(\$76,510.12)	-233.06%
60.0.0000.300	PURCHASED PROF & TECH SVCS	\$34,537.11	\$2,925.00	\$5,475.00	\$29,062.11	\$7,752.00	\$21,310.11	61.70%
60.0.0000.500	OTHER PURCHASED SVCS	\$2,049.30	\$0.00	\$0.00	\$2,049.30	\$0.00	\$2,049.30	100.00%
60.0.0000.600	General Supplies & Utilities	\$1,328.70	\$0.00	\$0.00	\$1,328.70	\$0.00	\$1,328.70	100.00%
60.0.0000.700	EQUIPMENT Fund: IDEA Sect 611 2021-2023 - 60	\$9,290.55 \$80,034.79	\$0.00 \$3,835.05	\$4,847.93 \$28,957.91	\$4,442.62 \$51,076.88	\$0.00 \$98,456.27	\$4,442.62 (\$47,379.39)	47.82% -59.20%
61.0.0000.300	PURCHASED PROF & TECH SVCS	\$7,612.85	\$0.00	\$0.00	\$7,612.85	\$6,983.00	\$629.85	8.27%
61.0.0000.600	General Supplies & Utilities	\$171.48	\$0.00	\$0.00	\$171.48	\$0.00	\$171.48	100.00%
61.0.0000.700	EQUIPMENT Fund: IDEA Sect 619 2021/2023 - 61	\$476.59 \$8,260.92	\$0.00 \$0.00	\$0.00 \$0.00	\$476.59 \$8,260.92	\$0.00 \$6,983.00	\$476.59 \$1,277.92	100.00% 15.47%
62.0.0000.100	SALARIES Fund: Title I 21/23 - 62	\$44,717.01 \$44,717.01	\$6,881.86 \$6,881.86	\$6,881.86 \$6,881.86	\$37,835.15 \$37,835.15	\$63,604.86 \$63,604.86	(\$25,769.71) (\$25,769.71)	-57.63% -57.63%
63.0.0000.300	PURCHASED PROF & TECH SVCS	\$20,389.83	\$0.00	\$0.00	\$20,389.83	\$0.00	\$20,389.83	100.00%
63.0.0000.900	Student Activity Account Expe Fund: Title II 21/23 - 63	\$18,003.00 \$38,392.83	\$0.00 \$0.00	\$0.00 \$0.00	\$18,003.00 \$38,392.83	\$0.00 \$0.00	\$18,003.00 \$38,392.83	100.00% 100.00%
64.0.0000.100	SALARIES Fund: Title III 21/23 - 64	\$13,415.00 \$13,415.00	\$1,829.31 \$1,829.31	\$2,439.08 \$2,439.08	\$10,975.92 \$10,975.92	\$10,975.86 \$10,975.86	\$0.06 \$0.06	0.00% 0.00%
67.0.0000.100	SALARIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
67.0.0000.300	PURCHASED PROF & TECH SVCS Fund: ESSER II Special Population Recovery Grant 21/23 - 67	\$20,000.00 \$25,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$20,000.00 \$25,000.00	\$0.00 \$0.00	\$20,000.00 \$25,000.00	100.00% 100.00%
68.0.0000.300	PURCHASED PROF & TECH SVCS	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$14,800.00	100.00%
68.0.0000.600	General Supplies & Utilities	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
68.0.0000.700	EQUIPMENT Fund: ESSER II Sped Recovery Activities Grant 21/23 - 68	\$600.00 \$16,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$600.00 \$16,000.00	\$0.00 \$0.00	\$600.00 \$16,000.00	100.00% 100.00%

Avon Public Schools

Financial Report by Object Summary - All funds

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 9/1/2022

To Date: 9/30/2022

☒ 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
69.0.0000.100	SALARIES	\$16,250.00	\$0.00	\$0.00	\$16,250.00	\$0.00	\$16,250.00	100.00%
	Fund: ESSER II Bonus Dyslexia Recovery Grant 21/23 - 69	\$16,250.00	\$0.00	\$0.00	\$16,250.00	\$0.00	\$16,250.00	100.00%
70.0.0000.600	General Supplies & Utilities	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$901.50	\$98.50	9.85%
	Fund: Avon Ed Foundation - 70	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$901.50	\$98.50	9.85%
71.0.0000.500	OTHER PURCHASED SVCS	\$0.00	\$2,492.00	\$2,492.00	(\$2,492.00)	\$0.00	(\$2,492.00)	0.00%
	Fund: Adult Education 2020/2021 - 71	\$0.00	\$2,492.00	\$2,492.00	(\$2,492.00)	\$0.00	(\$2,492.00)	0.00%
72.0.0000.300	PURCHASED PROF & TECH SVCS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
72.0.0000.500	OTHER PURCHASED SVCS	\$665.90	\$0.00	\$0.00	\$665.90	\$0.00	\$665.90	100.00%
72.0.0000.600	General Supplies & Utilities	\$6,111.06	\$0.00	\$0.00	\$6,111.06	\$0.00	\$6,111.06	100.00%
72.0.0000.800	FEES & MEMBERSHIPS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Fund: Avon Girls Who Code AT&T Grant - 72	\$7,526.96	\$0.00	\$0.00	\$7,526.96	\$0.00	\$7,526.96	100.00%
Grand Total:		\$67,047,261.38	\$7,591,064.55	\$17,275,963.91	\$49,771,297.47	\$43,288,243.16	\$6,483,054.31	9.67%

End of Report

Avon Public Schools

Town Revenue by Fund report

Fiscal Year: 2022-2023

From Date: 9/1/2022

To Date: 9/30/2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
01.0.0120.000	Accounts Receivable	\$0.00	\$772.24	\$1,180.83	(\$1,180.83)	\$0.00	0.00%
01.0.0440.000	Revenue/Pre-K Program Tuitions	\$0.00	(\$64,517.63)	(\$65,517.63)	\$65,517.63	\$0.00	0.00%
01.0.0443.000	Revenue/Vendor Refunds	\$0.00	(\$129.00)	(\$3,125.37)	\$3,125.37	\$0.00	0.00%
01.0.0450.000	Revenue/Pay To Play/AHS	\$0.00	(\$5,395.87)	(\$51,762.77)	\$51,762.77	\$0.00	0.00%
01.0.0451.000	Revenue/Pay To Play/AMS	\$0.00	(\$3,921.04)	(\$8,235.35)	\$8,235.35	\$0.00	0.00%
01.0.0452.000	Revenue/Athletics Gate Receipt	\$0.00	(\$1,400.00)	(\$1,400.00)	\$1,400.00	\$0.00	0.00%
01.0.0453.000	Revenue/AHS Parking Fees	\$0.00	(\$27,450.00)	(\$27,450.00)	\$27,450.00	\$0.00	0.00%
01.0.0490.000	Revenue/Miscellaneous Revenue	\$0.00	\$0.00	(\$77.26)	\$77.26	\$0.00	0.00%
01.0.0493.000	Revenue/Ee Active Life Insuran	\$0.00	\$0.00	(\$601.15)	\$601.15	\$0.00	0.00%
01.0.0494.000	Revenue/Ee Active Dental Contr	\$0.00	\$0.00	(\$1,970.13)	\$1,970.13	\$0.00	0.00%
01.0.0500.000	Revenue/Retiree Dental Contrib	\$0.00	(\$1,052.97)	(\$2,525.20)	\$2,525.20	\$0.00	0.00%
	Fund: General Fund - 01	\$0.00	(\$103,094.27)	(\$161,484.03)	\$161,484.03	\$0.00	0.00%
04.0.0120.000	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
04.1.0442.000	Revenue/Lunch Sales/AHS	\$0.00	(\$5,874.00)	(\$7,095.50)	\$7,095.50	\$0.00	0.00%
04.1.0446.000	Revenue/Catering/AHS	\$0.00	\$0.00	(\$525.80)	\$525.80	\$0.00	0.00%
04.2.0442.000	Revenue/Lunch Sales/AMS	\$0.00	(\$5,858.20)	(\$7,158.20)	\$7,158.20	\$0.00	0.00%
04.3.0442.000	Revenue/Lunch Sales/RBS	\$0.00	(\$672.25)	(\$1,282.25)	\$1,282.25	\$0.00	0.00%
04.5.0442.000	Revenue/Lunch Sales/TBS	\$0.00	(\$6,026.65)	(\$6,797.65)	\$6,797.65	\$0.00	0.00%
04.6.0442.000	Revenue/Lunch Sales/PGS	\$0.00	(\$792.00)	(\$1,507.00)	\$1,507.00	\$0.00	0.00%
	Fund: Food Services - 04	\$0.00	(\$19,223.10)	(\$24,366.40)	\$24,366.40	\$500.00	0.00%
05.0.0495.000	Revenue/Ee Active Medical Contr	\$0.00	\$0.00	(\$6,016,696.16)	\$6,016,696.16	\$0.00	0.00%
05.0.0496.000	Revenue/Retiree Medical Contr	\$0.00	(\$38,755.26)	(\$58,754.81)	\$58,754.81	\$0.00	0.00%
	Fund: Internal Service - 05	\$0.00	(\$38,755.26)	(\$6,075,450.97)	\$6,075,450.97	\$0.00	0.00%
07.0.0455.000	Revenue/Building Rentals	\$0.00	\$0.00	(\$336.00)	\$336.00	\$0.00	0.00%
	Fund: Facility/Community Use - 07	\$0.00	\$0.00	(\$336.00)	\$336.00	\$0.00	0.00%
34.8.0598.999	Revenue/Tech Protection Plan	\$0.00	(\$27,725.43)	(\$27,749.19)	\$27,749.19	\$0.00	0.00%
	Fund: Technology Protection Plan - 34	\$0.00	(\$27,725.43)	(\$27,749.19)	\$27,749.19	\$0.00	0.00%
46.0.0120.000	ARP ESSER Homeless Accounts Re	\$0.00	\$0.00	\$875.00	(\$875.00)	\$0.00	0.00%
	Fund: ARP ESSER Homeless 2021/2023 - 46	\$0.00	\$0.00	\$875.00	(\$875.00)	\$0.00	0.00%
47.0.0435.000	Revenue/ARP IDEA 611	\$0.00	\$0.00	\$20,463.60	(\$20,463.60)	\$0.00	0.00%
	Fund: ARP IDEA 611 2021/2023 - 47	\$0.00	\$0.00	\$20,463.60	(\$20,463.60)	\$0.00	0.00%
48.0.0434.000	Revenue/ARP IDEA 619	\$0.00	\$0.00	\$4,055.10	(\$4,055.10)	\$0.00	0.00%
	Fund: ARP IDEA 619 2021/2023 - 48	\$0.00	\$0.00	\$4,055.10	(\$4,055.10)	\$0.00	0.00%
49.0.0419.000	Revenue/ESSER II	\$0.00	\$0.00	\$20,657.66	(\$20,657.66)	\$0.00	0.00%
	Fund: ESSR II 21/23 - 49	\$0.00	\$0.00	\$20,657.66	(\$20,657.66)	\$0.00	0.00%
50.0.0406.000	Revenue/ARP ESSER	\$0.00	\$0.00	\$27,161.75	(\$27,161.75)	\$0.00	0.00%
	Fund: ARP ESSER 4/1/21-6/30/23 - 50	\$0.00	\$0.00	\$27,161.75	(\$27,161.75)	\$0.00	0.00%
61.0.0120.000	IDEA 619 19-21 Accounts Receiv	\$0.00	\$0.00	\$7,738.26	(\$7,738.26)	\$0.00	0.00%
	Fund: IDEA Sect 619 2021/2023 - 61	\$0.00	\$0.00	\$7,738.26	(\$7,738.26)	\$0.00	0.00%
62.0.0413.000	Revenue/Title I 2021/2023	\$0.00	\$0.00	(\$809.17)	\$809.17	\$0.00	0.00%

Avon Public Schools

Town Revenue by Fund report

Fiscal Year: 2022-2023

- ☐ Subtotal by Collapse Mask
☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2022 To Date: 9/30/2022

Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range

Account Number	Description	Fund: Title I 21/23 - 62	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
68.0.0120.000	ESSER II Sped Activities Accou		\$0.00	(\$24,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: ESSER II Sped Recovery Activities Grant 21/23 - 68		\$0.00	(\$24,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
70.0.0430.000	Revenue/Avon Education Foundat		\$0.00	\$0.00	(\$1,000.00)	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Fund: Avon Ed Foundation - 70		\$0.00	\$0.00	(\$1,000.00)	\$1,000.00	\$0.00	\$1,000.00	0.00%
71.0.0404.000	Revenue/Adult Education Cooper		\$0.00	\$0.00	(\$1,661.00)	\$1,661.00	\$0.00	\$1,661.00	0.00%
	Fund: Adult Education 2020/2021 - 71		\$0.00	\$0.00	(\$1,661.00)	\$1,661.00	\$0.00	\$1,661.00	0.00%
72.0.0431.000	Revenue/Avon Girls Who Code AT		\$0.00	\$0.00	(\$7,526.96)	\$7,526.96	\$0.00	\$7,526.96	0.00%
	Fund: Avon Girls Who Code AT&T Grant - 72		\$0.00	\$0.00	(\$7,526.96)	\$7,526.96	\$0.00	\$7,526.96	0.00%
Grand Total:			\$0.00	(\$212,798.06)	(\$6,219,432.35)	\$6,219,432.35	\$500.00	\$6,218,932.35	0.00%

End of Report

Defined Benefit Pension

&

Retiree Medical Reports



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

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