

TOWN OF AVON

Quarterly Financial Report

Town
Period Ended
September 30, 2023



MEMORANDUM

To: Brandon L. Robertson, Town Manager

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

Date: November 20, 2023

Subject: Quarterly Financial Report: Period Ended September 30, 2023



This report contains financial statements presented by the Town and Board of Education for the quarter ending September 30, 2023. The financial information presented for the fiscal years ending June 30, 2021, and June 30, 2022 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, 2023, and June 30, 2024 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 2023 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 2024 Activity To Date	% Received		% Projected
			FY 2024	FY 2023	
Property Tax & Assessments	94,847,422	53,722,561	57%	57%	53% - 55%
Licenses, Fees & Permits	1,086,614	355,434	33%	41%	20% - 25%
Intergovernmental	3,065,141	683,479	22%	20%	0% - 2%
Charges For Services	3,043,961	150,458	5%	5%	25% - 40%
Other Local Revenues	489,292	874,701	179%	99%	5% - 10%
Other Financing Sources	1,100,000	-	0%	13%	0%
Total Revenues	103,632,430	55,786,633	54%	55%	53% - 55%

Property Tax & Assessments

Current levy collections are at 56.98% for FY 2024. As of 9/30/2022, current levy collections were at 57.38% for FY 2023.

Licenses, Fees & Permits

August 2023 receipts are driven by Recording & Conveyance and Building Permit Fee revenues, which totaled to \$127,399 and \$101,972, respectively, for the month.

Revenues, continued

Intergovernmental

September 2023 intergovernmental grant receipts are entirely made up of grant funding from the State through the tiered Payment in Lieu of Taxes (PILOT) program in the amount of \$85,868.

Charges for Services

Receipts for charges for services through the month of September 2023 are primarily made up of landfill permit fees, which reached a cumulative total of \$113,695. Collections have also been made for BOE Sports Participation Fees.

Other Local Revenues

Other Local Revenues continues to be strong relative to the budget because of the current interest rate environment.

Other Financing Sources

The "Total Appropriation" column of Other Financing Sources includes the use of \$350,000 of General Fund Balance Assignments for Pension and OPEB contributions, as well as \$750,000 for a contribution to the Medical Claims Fund.

GENERAL FUND EXPENDITURE HIGHLIGHTS

Overall Town Operating General Fund Expenditures are shown to be 26.74% 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, September 2023 Town Operating General Fund Expenditures would be 25.93% of what is budgeted for the year.

Account Category	Total Appropriation	FY 2024 Exp. To Date*	Remaining Balance	% Used To Date
General Government	3,319,419	1,008,304	2,311,115	30%
Public Safety	9,846,946	2,600,205	7,246,741	26%
Public Works	5,911,510	1,351,455	4,560,055	23%
Health & Social Services	571,318	219,834	351,484	38%
Recreation & Parks	956,481	260,808	695,673	27%
Education & Culture	1,688,265	411,144	1,277,121	24%
Conservation & Development	520,641	102,338	418,303	20%
Miscellaneous	649,199	319,047	330,152	49%
Subtotal: Town Operating	23,463,779	6,273,135	17,190,644	26.74%
Employee Benefit Funding	5,973,233	5,813,426	159,807	97%
Debt Service	2,889,400	210,500	2,678,900	7%
Capital Projects	3,812,209	3,811,709	500	100%
Supplemental Health Insurance Contribution	750,000	750,000	-	100%
Subtotal: Town Operating, Debt, CIP	36,888,621	16,858,770	20,029,851	45.70%
Board of Education	66,743,809	16,671,948	50,071,861	25%
Total Expenditures	103,632,430	33,530,718	70,101,712	32.36%

* Expenditures to date include open encumbrances as of 9/30/2023.

Employee Benefit Funding: These expenditures primarily represent the General Fund portion of the Town's FY 2023/2024 contributions to the Pension and OPEB Trust Funds, which amount to \$3,899,024 and \$1,907,719, respectively.

Board of Education: Information presented based on the Financial Summary Report completed by the Board of Education for the month of September 2023. Note that BOE expenditure amounts do not include encumbrances.

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 2023/2024.

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 2023/2024.

Fund #04 Forest Park Management Fund

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

Fund #05 Sewer Fund

Expenditures are lightly 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

Expenditures are lightly exceeding Revenues 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, 2023, fund expenses are 22 % of the total expenditures budgeted for FY 2023/2024.

Other Funds, continued

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 2023/2024 includes an entitlement for the Town, which has been budgeted accordingly.

Fund #12 Fisher Meadow Maintenance Fund

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

Fund #13 State and Federal Grants Fund

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

The appropriation included in the budget adopted for fiscal year 2023/2024 was in the amount of \$1,871,000 with contributions from the General Fund and the Sewer Fund. 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 2023/2024 stayed level at \$743,750, which represents their Actuarially Determined Contribution.

The Town's budgeted contribution to the OPEB Trust Fund was determined by adhering to a long-range forecast that was developed by the Town's actuary to plan current and future funding for OPEB benefits. The purpose of this long-range forecast, which runs from fiscal year 2021/2022 to fiscal year 2031/2032, is to set forth a plan that will allow the Town to begin fully funding the Actuarially Determined Contribution in fiscal year 2028/2029, at which time it is anticipated that the Town's Pension Trust Fund will be fully funded based on actuarial assumptions made in the Retirement Plan for Employees of the Town of Avon Actuarial Valuation as of July 1, 2022.

Date Range:
7/01/2023 -
9/30/2023

Town of Avon
Collectors report to the Treasurer

Year	Real Estate	Motor Vehicle	Personal Property	M.V. Supplements	Total	Interest	Liens	Fees	Grand Total
2022	40,019,894.25	7,071,262.73	3,653,375.10	0.00	50,744,532.08	51,699.74	0.00	300.00	50,796,531.82
2022 *	27,761.99	0.00	0.00	0.00	27,761.99	506.52	0.00	0.00	28,268.51
2021	84,892.82	33,900.02	4,167.10	13,274.65	136,234.59	18,561.54	96.00	20.00	154,912.13
2020	8,066.09	6,074.03	0.00	2,408.52	16,548.64	3,688.55	48.00	0.00	20,285.19
2019	5,777.24	61.32	0.00	88.40	5,926.96	3,091.53	24.00	0.00	9,042.49
2018	8,853.06	2.66	0.00	0.00	8,855.72	6,289.51	48.00	0.00	15,193.23
2017	9,537.89	0.00	0.00	0.00	9,537.89	10,900.50	24.00	0.00	20,462.39
2016	11,373.32	0.00	0.00	0.00	11,373.32	5,606.42	24.00	0.00	17,003.74
2015	2,761.30	0.00	0.00	0.00	2,761.30	3,479.24	0.00	0.00	6,240.54
2014	1,834.31	0.00	0.00	0.00	1,834.31	124.23	0.00	0.00	1,958.54
	40,180,752.27	7,111,300.76	3,657,542.20	15,771.57	50,965,366.80	103,947.78	264.00	320.00	51,069,898.58

Suspense Accounts

2019	0.00	0.00	0.00	36.45	36.45	17.50	0.00	0.00	53.95
2018	0.00	0.00	0.00	73.30	73.30	48.38	0.00	0.00	121.68
Suspense	0.00	0.00	0.00	109.75	109.75	65.88	0.00	0.00	175.63

Grand Totals	40,180,752.27	7,111,300.76	3,657,542.20	15,881.32	50,965,476.55	104,013.66	264.00	320.00	51,070,074.21
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No Refunds included

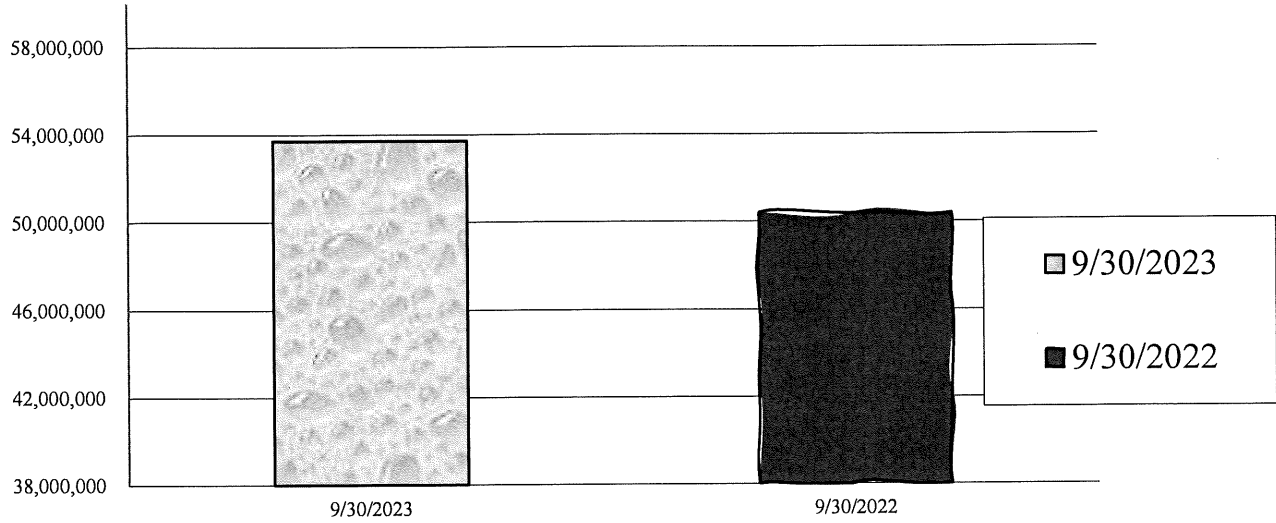
Date	Halaree Monnerat Tax Collector
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Date	Treasurer
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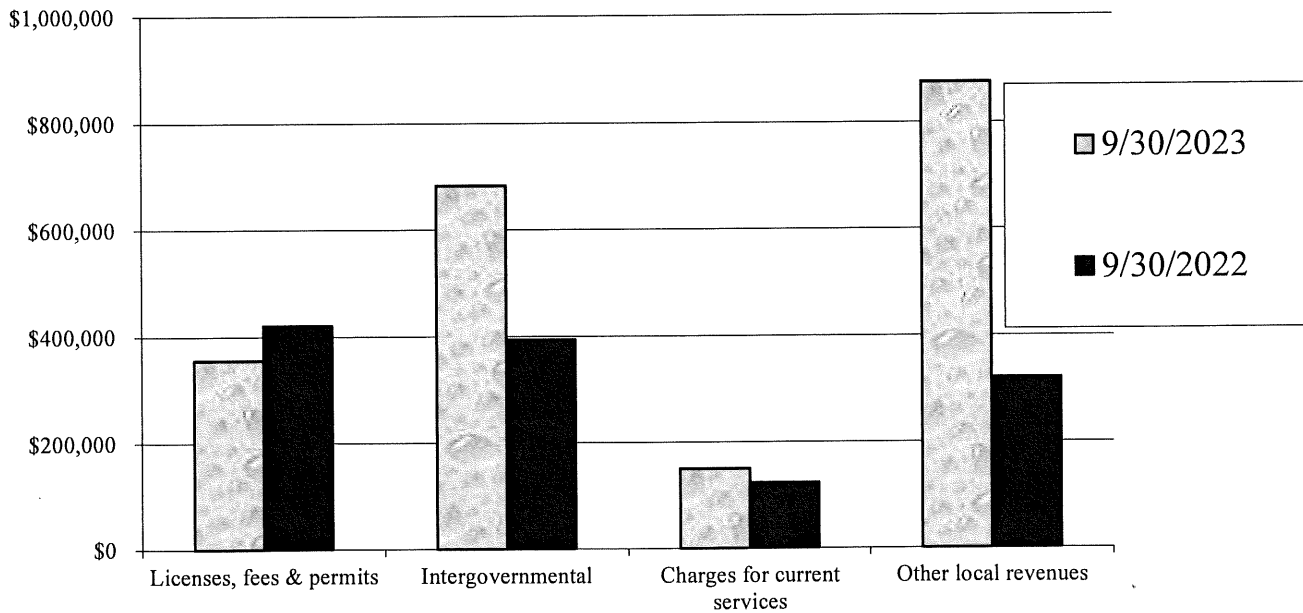
GENERAL FUND
EST. STATEMENT OF REV, EXP, AND CHANGES IN FUND BALANCE
PREP. BY FINANCE DEPT.

	Unaudited September 30, 2023	Unaudited June 30, 2023	Audited June 30, 2022	Audited June 30, 2021
REVENUES:				
Property Taxes and Assessments	53,722,561	92,576,060	89,720,542	85,021,376
Intergovernmental	683,479	4,002,992	11,812,369	11,257,257
Charges for Services	505,892	4,332,822	4,302,985	3,776,801
Investment Income	822,315	1,918,845	155,524	93,672
Other Local Revenue	52,386	438,911	405,909	203,229
Total Revenues	55,786,633	103,269,631	106,397,329	100,352,335
Other Financing Uses: Transfers In	-	314,294	1,437,792	-
TOTAL REVENUES & OTHER FINANCING SOURCES	55,786,633	103,583,925	107,835,121	100,352,335
EXPENDITURES:				
Town Council:				
General Government	1,008,304	3,110,293	3,734,323	3,627,019
Public Safety	2,600,205	10,026,315	12,140,841	11,446,312
Public Works	1,351,455	5,607,328	6,745,378	6,433,747
Health and Social Services	219,834	558,180	645,450	597,887
Recreation and Parks	260,808	811,737	900,606	788,408
Education - Culture	411,144	1,717,321	1,892,505	1,751,983
Conservation and Development	102,338	543,277	730,137	684,397
Miscellaneous	319,047	350,150	369,835	422,912
EE Benefits Funding	6,563,426	5,890,665		
Total Town Council	12,836,561	28,615,267	27,159,075	25,752,665
Board of Education	16,671,948	64,461,438	71,385,691	68,805,737
Debt Service	210,500	2,962,950	3,038,525	3,151,590
Total Expenditures	29,719,009	96,039,655	101,583,291	97,709,992
Other Financing Sources: Transfers Out	3,811,709	4,757,239	3,517,080	3,457,004
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	33,530,718	100,796,894	105,100,371	101,166,996
NET CHANGE IN FUND BALANCE	22,255,915	2,787,031	2,734,750	(814,661)
Beginning Fund Balance	21,602,442	18,815,411	16,080,661	16,895,322
Ending Fund Balance		21,602,442	18,815,411	16,080,661

General Fund Revenues, *Taxes and Assessments*
Year-To-Date (FY 2023-24) (FY 2022-23)



General Fund Revenues, *Not Including Taxes*
Year-To-Date (FY 2023-24) (FY 2022-23)



TOWN OF AVON, CONNECTICUT

SEWER FUND

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

**FOR THE QUARTER ENDED SEPTEMBER 30, 2023
(WITH COMPARATIVE AUDITED AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023)
ESTIMATED UNAUDITED**

	2024				2023
	Original Budget	Final Budget	Actual as of 09/30/23	Variance with Final Budget	Actual Unaudited
Revenues:					
Sewer assessments	\$ 140,000	\$ 140,000	\$ 16,151	\$ (123,849)	\$ 97,362
Sewer connections	40,000	40,000	20,600	(19,400)	52,007
Sewer use charges	3,001,217	3,001,217	802,574	(2,198,643)	3,196,623
Permits and inspections	1,500	1,500	9,450	7,950	19,740
Interest and lien fees	16,250	16,250	20,408	4,158	75,711
Refunds & Reimburs.	-	-	-	-	156
Miscellaneous	-	-	-	-	-
Total revenues	<u>3,198,967</u>	<u>3,198,967</u>	<u>869,183</u>	<u>(2,329,784)</u>	<u>3,441,599</u>
Expenditures:					
Current:					
Public works	2,996,091	2,996,091	624,540	2,371,551	2,509,810
Employee Benefit Funding	202,876	202,876	202,323	553	199,158
Debt service	-	-	-	-	-
Total expenditures	<u>3,198,967</u>	<u>3,198,967</u>	<u>826,863</u>	<u>2,372,104</u>	<u>2,708,968</u>
Excess (Deficiency) of Revenues over Expenditures	<u>-</u>	<u>-</u>	<u>42,320</u>	<u>42,320</u>	<u>732,631</u>
Other Financing Sources (Uses):					
Transfers out	(505,000)	(505,000)	-	505,000	(567,000)
Appropriation of fund balance	505,000	505,000	-	(505,000)	-
Net other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(567,000)</u>
Net Change in Fund Balances	<u>\$ -</u>	<u>\$ -</u>	<u>42,320</u>	<u>\$ 42,320</u>	<u>165,631</u>
Fund Balances at Beginning of Year					<u>3,962,727</u>
Fund Balances at End of Year			<u>\$</u>		<u>\$ 4,128,358</u>

Analysis on Utility Accounts for Fiscal Year Ending 06-30-2024

Updated: 11/6/2023

Account #	Utility	FY 23/24 Appropriated	Adjusted (1% Return and EOY Transfer Appropriations)	Expended 1st Quarter (7-1-23 to 9-30-23)	Expended Through 2nd Quarter Ended 12-31-23	Expended Through 3rd Quarter Ended 3-31-24	Expended Through 4th Quarter Ended 6-30-24	unaudited Prior Year (7-1-21 to 6-30-23)
01-3401-52171	Water	\$ 50,000.00	-	\$ 9,488.66			-	\$ 59,557.09
01-3401-52172	Natural Gas	75,000.00	-	5,045.73				76,314.82
01-3401-52173	Sewers *	7,875.00	-	5,276.92				8,003.10
01-3401-52174	Heating Oil	15,300.00	-	-				9,184.81
Various Funds & Depts. 52175	Electric	398,700.00	-	52,594.32				316,497.01
Various Funds & Depts. 52176	Telephone	81,170.00	-	17,078.83				70,278.28
01-3201-52189	Services	247,750.00	-	14,642.73				178,734.50
01-2203-52199	Hydrants	935,000.00	-	143,077.86				1,021,157.31
Various Funds & Depts. 52201	Motor Fuels **	288,582.00	-	41,263.26				138,685.07
01-3301-52202	Motor Oil	18,100.00	-	872.39				16,328.31
Various Funds & Depts. 52203	Tires	19,670.00	-	7,792.63				40,923.32
Various Funds & Depts. 52204	Parts and Repair	238,850.00	-	35,779.96				232,363.59
TOTAL:		\$ 2,375,997.00	\$ -	\$ 332,913.29	\$ -	\$ -	\$ -	\$ 2,168,027.21
								14.01%

NOTES:

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

** \$3,869.23 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]
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	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: 2024 for Dates from 01-Jul-2023 to 30-Sep-2023					
Account and Description	Appropriation	Approp Adj	Activity	Ending Balance	%Recd
01-0310-43110 CURRENT LEVY	94,404,769.00	-	50,738,571.75	43,666,197.25	53.75
01-0310-43111 SUPPLEMENTAL REAL ESTATE	51,915.00	-	20,825.56	31,089.44	40.12
01-0310-43112 SUPPLEMENTAL MOTOR VEHICLE	730,350.00	-	2,189.53	728,160.47	0.30
01-0310-43113 PRIOR LEVIES	225,000.00	-	192,715.98	32,284.02	85.65
01-0310-43114 UNCOLLECTIBLE:CURRENT LEVY	(800,000.00)	-	-	(800,000.00)	0.00
01-0310-43120 REFUND PROPERTY TAXES	-	-	(20,898.68)	20,898.68	0.00
01-0310-43190 INTEREST & PENALTIES	200,000.00	-	104,014.49	95,985.51	52.01
01-0310-43352 TELEPHONE GROSS RECEIPTS	35,388.00	-	-	35,388.00	0.00
_Total_0310 PROPERTY TAXES AND ASSESSMENT	94,847,422.00	-	51,037,418.63	43,810,003.37	53.81
01-0320-43212 POLICE PROTECTION	4,500.00	-	1,295.00	3,205.00	28.78
01-0320-43221 BLDs. STRUCT. & EQUIP.	475,000.00	-	139,179.48	335,820.52	29.30
01-0320-43222 HUNTING & FISHING	50.00	-	10.00	40.00	20.00
01-0320-43223 ANIMAL LICENSES	12,000.00	-	2,785.50	9,214.50	23.21
01-0320-43224 STREET & CURB	5,000.00	-	250.00	4,750.00	5.00
01-0320-43411 RECORDING & CONVEYANCE	550,000.00	-	200,354.12	349,645.88	36.43
01-0320-43412 CONSERVATION AND DEVELOPMEN	10,404.00	-	4,254.00	6,150.00	40.89
01-0320-43413 SALE OF MAPS & PUBLICATIONS	22,060.00	-	5,100.00	16,960.00	23.12
01-0320-43414 PA 05-228 RECORDING FEE-LOCAL	7,600.00	-	1,696.20	5,903.80	22.32
01-0320-43415 TOWN CLERK MERS LAND RECORD	-	-	510.00	(510.00)	0.00
_Total_0320 LICENSES AND PERMITS	1,086,614.00	-	355,434.30	731,179.70	32.71
01-0330-43338 MUNICIPAL GRANTS-IN-AID	196,082.00	-	-	196,082.00	0.00
01-0330-43341 EDUCATION COST SHARING	553,588.00	-	-	553,588.00	0.00
01-0330-43343 EDUCATION PROGRAM GRANTS	1,519,000.00	-	-	1,519,000.00	0.00
01-0330-43361 PAYMENT IN LIEU OF TAXES (PILOT	78,062.00	-	672,684.47	(594,622.47)	861.73
01-0330-43383 YOUTH SERVICES BUREAU GRANT	25,052.00	-	7,644.75	17,407.25	30.52
01-0330-43386 JUDICIAL BRANCH 51-56	-	-	3,150.00	(3,150.00)	0.00
01-0330-43406 MOTOR VEHICLE TAX REIMBURSEM	586,816.00	-	-	586,816.00	0.00
01-0330-44032 MUNICIPAL STABILIZATION GRANT	106,541.00	-	-	106,541.00	0.00
_Total_0330 INTERGOVERNMENTAL	3,065,141.00	-	683,479.22	2,381,661.78	22.30
01-0340-43422 ACCIDENT REPORTS & PHOTOS	1,800.00	-	1,284.50	515.50	71.36
01-0340-43424 ANIMAL POUND FEES	300.00	-	110.00	190.00	36.67
01-0340-43433 LANDFILL (RESIDENTIAL) FEES	128,000.00	-	113,695.00	14,305.00	88.82
01-0340-43435 LANDFILL - BULKY WASTE	25,000.00	-	8,456.00	16,544.00	33.82
01-0340-43451 VITAL STATISTICS	30,000.00	-	4,884.00	25,116.00	16.28
01-0340-43470 ORGANIZED SUMMER PROGRAMS	45,000.00	-	86.00	44,914.00	0.19
01-0340-43471 SWIM FEES	65,000.00	-	21,922.00	43,078.00	33.73
01-0340-43485 SPORTS PROGRAM PARTICIPATION	192,000.00	-	-	192,000.00	0.00
01-0340-43502 LIBRARY	700.00	-	20.23	679.77	2.89
01-0340-43505 BOE EMPLOYEE BNFT CONTRB, DE	107,000.00	-	-	107,000.00	0.00
01-0340-43507 BOE TUITION RECEIPTS-PARENT PA	145,000.00	-	-	145,000.00	0.00
01-0340-43511 BOE STUDENT PARKING FEES	30,000.00	-	-	30,000.00	0.00
01-0340-43513 BOE SPED INTERDIST TUITION REC	2,274,161.00	-	-	2,274,161.00	0.00
_Total_0340 CHARGES FOR SERVICES	3,043,961.00	-	150,457.73	2,893,503.27	4.94
01-0360-43611 INVESTMENT INTEREST	362,000.00	-	518,635.75	(156,635.75)	143.27
01-0360-43612 REFUNDS & REIMBURSEMENTS	35,000.00	-	12,990.42	22,009.58	37.12
01-0360-43619 RENTS AND REIMBURSEMENTS	60,000.00	-	19,848.54	40,151.46	33.08
01-0360-43910 SALVAGE AND DEMOLITION SALES	8,500.00	-	7,024.58	1,475.42	82.64
01-0360-43911 SALE OF PROPERTY	10,000.00	-	11,868.00	(1,868.00)	118.68
01-0360-43912 MISCELLANEOUS FUNDS	13,792.00	-	642.00	13,150.00	4.66
_Total_0360 OTHER LOCAL REVENUES	489,292.00	-	571,009.29	(81,717.29)	116.70
01-0390-43915 UNRESERVED:DESIG. FOR PENSION	-	200,000.00	-	200,000.00	0.00
01-0390-43927 ASSIGNED TO POST EMPLOYMENT	-	150,000.00	-	150,000.00	0.00
01-0390-43933 ASSIGNED TO INTERNAL SERVICE F	750,000.00	-	-	750,000.00	0.00
_Total_0390 OTHER FINANCING SOURCES	750,000.00	350,000.00	-	1,100,000.00	0.00
_Total_01 GENERAL FUND	103,282,430.00	350,000.00	52,797,799.17	50,834,630.83	50.95
_Grand_Total_	103,282,430.00	350,000.00	52,797,799.17	50,834,630.83	50.95

Fiscal Year: 2024 to 2024 for Dates from 01-Jul-2023 to 30-Sep-2023						
Account and Description	Appropriation	Appropriation Ac	Encumbrances	Expenditures	Remaining Balance	Used
01-1101-51012 REG PART TIME	1,800.00	2,800.00	-	399.34	4,200.66	8.68
01-1101-51031 FICA	138.00	-	-	6.03	131.97	4.37
01-1101-52111 MILEAGE & TOLLS	200.00	-	-	-	200.00	0.00
01-1101-52113 MEALS	100.00	-	-	-	100.00	0.00
01-1101-52122 ADVERTISING-LEGAL	1,250.00	-	-	65.14	1,184.86	5.21
01-1101-52132 FEES-STATE OR REGION	30,570.00	-	-	30,515.80	54.20	99.82
01-1101-52162 REGIONAL PROGRAMS	1,325.00	-	-	1,325.00	-	100.00
01-1101-52181 PRINTING	12,800.00	-	8,410.00	-	4,390.00	65.70
01-1101-52184 SERVICE & CONSULTANT	2,800.00	(2,800.00)	-	148.66	(148.66)	0.00
01-1101-52193 COPIER	1,450.00	-	-	-	1,450.00	0.00
01-1101-52221 POSTAGE	150.00	-	-	37.53	112.47	25.02
01-1101-52231 OFFICE SUPPLIES	1,400.00	-	-	199.50	1,200.50	14.25
Total 1101 TOWN COUNCIL	53,983.00	-	8,410.00	32,697.00	12,876.00	76.15
01-1201-51011 REG FULL TIME	443,189.00	-	-	96,162.53	347,026.47	21.70
01-1201-51031 FICA	32,425.00	-	-	7,529.96	24,895.04	23.22
01-1201-51033 MEDICAL INSURANCE	20,458.00	-	-	-	20,458.00	0.00
01-1201-51034 DENTAL INS	2,208.00	-	-	193.38	2,014.62	8.76
01-1201-51038 DEFINED CONTRIBUTION	36,874.00	-	-	8,063.98	28,810.02	21.87
01-1201-51043 PMTS IN LIEU OF COVERAGE	10,000.00	-	-	-	10,000.00	0.00
01-1201-52101 CAR ALLOWANCE	6,500.00	-	-	1,500.00	5,000.00	23.08
01-1201-52102 MILEAGE	400.00	-	-	-	400.00	0.00
01-1201-52111 MILEAGE & TOLLS	1,200.00	-	-	-	1,200.00	0.00
01-1201-52112 LODGING	2,000.00	-	-	-	2,000.00	0.00
01-1201-52113 MEALS	1,300.00	-	-	110.69	1,189.31	8.52
01-1201-52131 FEES-PROFESSIONAL	2,300.00	-	-	1,963.45	336.55	85.37
01-1201-52141 BOOKS & PERIODICALS	1,600.00	-	-	735.84	864.16	45.99
01-1201-52155 PROFESSIONAL DEVELOPMENT	2,710.00	-	-	398.00	2,312.00	14.69
01-1201-52176 TELEPHONE	11,000.00	-	-	2,737.73	8,262.27	24.89
01-1201-52193 COPIER	1,250.00	-	-	-	1,250.00	0.00
01-1201-52201 MOTOR FUELS	432.00	-	-	-	432.00	0.00
01-1201-52205 OFFICE MACHINERY MAI	500.00	-	-	-	500.00	0.00
01-1201-52213 LAND	1,900.00	-	-	-	1,900.00	0.00
01-1201-52221 POSTAGE	1,000.00	-	-	105.95	894.05	10.60
01-1201-52231 OFFICE SUPPLIES	2,000.00	-	-	489.62	1,510.38	24.48
Total 1201 TOWN MANAGER	581,246.00	-	-	119,991.13	461,254.87	20.64
01-1301-52184 SERVICE & CONSULTANT	7,760.00	-	-	-	7,760.00	0.00
Total 1301 PROBATE	7,760.00	-	-	-	7,760.00	0.00
01-1401-51010 ELECTION WORKER PAY	43,840.00	-	-	3,372.32	40,467.68	7.69
01-1401-51031 FICA	3,354.00	-	-	257.96	3,096.04	7.69
01-1401-52111 MILEAGE & TOLLS	400.00	-	-	39.30	360.70	9.83
01-1401-52119 OTHER	280.00	-	-	70.00	210.00	25.00
01-1401-52122 ADVERTISING-LEGAL	100.00	-	-	-	100.00	0.00
01-1401-52131 FEES-PROFESSIONAL	350.00	-	-	165.00	185.00	47.14
01-1401-52155 PROFESSIONAL DEVELOPMENT	4,500.00	-	-	1,000.00	3,500.00	22.22
01-1401-52184 SERVICE & CONSULTANT	120.00	-	-	-	120.00	0.00
01-1401-52193 COPIER	100.00	-	-	-	100.00	0.00
01-1401-52205 OFFICE MACHINERY MAI	200.00	-	-	25.00	175.00	12.50
01-1401-52221 POSTAGE	4,000.00	-	-	386.07	3,613.93	9.65
01-1401-52231 OFFICE SUPPLIES	2,500.00	-	-	2.39	2,497.61	0.10
Total 1401 REG OF VOTERS	59,744.00	-	-	5,318.04	54,425.96	8.90
01-1403-51010 ELECTION WORKER PAY	45,200.00	-	-	5,058.48	40,141.52	11.19
01-1403-51031 FICA	3,458.00	-	-	386.94	3,071.06	11.19
01-1403-52113 MEALS	3,500.00	-	-	-	3,500.00	0.00
01-1403-52122 ADVERTISING-LEGAL	3,000.00	-	-	-	3,000.00	0.00
01-1403-52155 PROFESSIONAL DEVELOPMENT	1,500.00	-	-	-	1,500.00	0.00
01-1403-52181 PRINTING	12,000.00	-	-	-	12,000.00	0.00
01-1403-52185 GENERAL SERVICE	10,000.00	-	-	-	10,000.00	0.00
01-1403-52209 EQUIP MAINT-OTHER	5,000.00	-	-	2,000.00	3,000.00	40.00
01-1403-52231 OFFICE SUPPLIES	5,000.00	-	-	-	5,000.00	0.00
Total 1403 ELECTIONS AND REFER	88,658.00	-	-	7,445.42	81,212.58	8.40
01-1501-52183 LEGAL FEES & EXP	185,000.00	-	-	31,363.39	153,636.61	16.95
Total 1501 LEGAL SERVICES	185,000.00	-	-	31,363.39	153,636.61	16.95
01-1601-51011 REG FULL TIME	147,225.00	-	-	31,858.16	115,366.84	21.64
01-1601-51012 REG PART TIME	-	-	-	1,743.58	(1,743.58)	0.00
01-1601-51014 TEMPORARY PART TIME	4,990.00	-	-	167.99	4,822.01	3.37
01-1601-51031 FICA	10,589.00	-	-	2,405.38	8,183.62	22.72
01-1601-51033 MEDICAL INSURANCE	53,479.00	-	-	-	53,479.00	0.00

Fiscal Year: 2024 to 2024 for Dates from 01-Jul-2023 to 30-Sep-2023						
Account and Description	Appropriation	Appropriation Ad	Encumbrances	Expenditures	Remaining Balance	Used
01-1601-51034 DENTAL INS	1,649.00	-	-	193.38	1,455.62	11.73
01-1601-51038 DEFINED CONTRIBUTION	11,778.00	-	-	2,548.67	9,229.33	21.64
01-1601-52111 MILEAGE & TOLLS	200.00	-	-	85.00	115.00	42.50
01-1601-52122 ADVERTISING-LEGAL	120.00	-	-	243.39	(123.39)	202.83
01-1601-52131 FEES-PROFESSIONAL	350.00	-	-	226.25	123.75	64.64
01-1601-52155 PROFESSIONAL DEVELOPMENT	1,200.00	-	-	180.00	1,020.00	15.00
01-1601-52169 GRANTS-OTHER	550.00	-	-	-	550.00	0.00
01-1601-52186 MICROFILMING & PHOTO	29,000.00	-	-	3,381.31	25,618.69	11.66
01-1601-52193 COPIER	900.00	-	-	91.21	808.79	10.13
01-1601-52221 POSTAGE	4,000.00	-	-	890.63	3,109.37	22.27
01-1601-52231 OFFICE SUPPLIES	3,000.00	-	-	135.32	2,864.68	4.51
Total 1601 TOWN CLERK'S OFFICE	269,030.00	-	-	44,150.27	224,879.73	16.41
01-1701-51011 REG FULL TIME	-	-	-	5,971.14	(5,971.14)	0.00
01-1701-51031 FICA	-	-	-	220.00	(220.00)	0.00
01-1701-51034 DENTAL INS	-	-	-	17.58	(17.58)	0.00
01-1701-51038 DEFINED CONTRIBUTION	-	-	-	238.85	(238.85)	0.00
01-1701-52176 TELEPHONE	-	-	-	79.98	(79.98)	0.00
Total 1701 TOWN HALL	-	-	-	6,527.55	(6,527.55)	0.00
01-1801-51011 REG FULL TIME	187,508.00	-	-	27,745.80	159,762.20	14.80
01-1801-51014 TEMPORARY PART TIME	-	-	-	7,132.65	(7,132.65)	0.00
01-1801-51031 FICA	13,661.00	-	-	2,617.79	11,043.21	19.16
01-1801-51033 MEDICAL INSURANCE	34,084.00	-	-	-	34,084.00	0.00
01-1801-51034 DENTAL INS	1,649.00	-	-	105.48	1,543.52	6.40
01-1801-51038 DEFINED CONTRIBUTION	15,001.00	-	-	2,219.64	12,781.36	14.80
01-1801-52111 MILEAGE & TOLLS	200.00	-	-	-	200.00	0.00
01-1801-52113 MEALS	400.00	-	-	-	400.00	0.00
01-1801-52131 FEES-PROFESSIONAL	2,500.00	-	-	-	2,500.00	0.00
01-1801-52151 RECRUITMENT	17,520.00	-	-	-	17,520.00	0.00
01-1801-52155 PROFESSIONAL DEVELOPMENT	1,000.00	-	-	-	1,000.00	0.00
01-1801-52183 LEGAL FEES & EXP	400.00	-	-	-	400.00	0.00
01-1801-52185 GENERAL SERVICE	23,190.00	-	-	588.60	22,601.40	2.54
01-1801-52193 COPIER	700.00	-	-	144.00	556.00	20.57
01-1801-52221 POSTAGE	200.00	-	-	3.33	196.67	1.67
01-1801-52231 OFFICE SUPPLIES	1,000.00	-	-	318.99	681.01	31.90
Total 1801 HUMAN RESOURCES	299,013.00	-	-	40,876.28	258,136.72	13.67
01-1900-51011 REG FULL TIME	242,927.00	-	-	56,671.82	186,255.18	23.33
01-1900-51031 FICA	19,305.00	-	-	4,318.28	14,986.72	22.37
01-1900-51033 MEDICAL INSURANCE	4,387.00	-	-	-	4,387.00	0.00
01-1900-51034 DENTAL INS	1,435.00	-	-	42.18	1,392.82	2.94
01-1900-51038 DEFINED CONTRIBUTION	20,333.00	-	-	4,536.92	15,796.08	22.31
01-1900-51043 PMTS IN LIEU OF COVERAGE	10,000.00	-	-	-	10,000.00	0.00
01-1900-52111 MILEAGE & TOLLS	310.00	(200.00)	-	-	110.00	0.00
01-1900-52112 LODGING	750.00	(500.00)	-	-	250.00	0.00
01-1900-52131 FEES-PROFESSIONAL	720.00	-	-	-	720.00	0.00
01-1900-52141 BOOKS & PERIODICALS	350.00	(300.00)	-	-	50.00	0.00
01-1900-52155 PROFESSIONAL DEVELOPMENT	850.00	-	-	-	850.00	0.00
01-1900-52193 COPIER	550.00	-	-	75.32	474.68	13.70
01-1900-52221 POSTAGE	20.00	-	-	-	20.00	0.00
01-1900-52231 OFFICE SUPPLIES	550.00	-	-	155.88	394.12	28.34
Total 1900 FINANCE-ADMINS	302,487.00	(1,000.00)	-	65,800.40	235,686.60	21.83
01-1901-51011 REG FULL TIME	181,564.00	-	-	42,257.71	139,306.29	23.27
01-1901-51012 REG PART TIME	40,728.00	-	-	9,937.33	30,790.67	24.40
01-1901-51031 FICA	16,193.00	-	-	3,805.87	12,387.13	23.50
01-1901-51033 MEDICAL INSURANCE	47,677.00	-	-	-	47,677.00	0.00
01-1901-51034 DENTAL INS	2,405.00	-	-	525.18	1,879.82	21.84
01-1901-51038 DEFINED CONTRIBUTION	14,525.00	-	-	3,380.60	11,144.40	23.27
01-1901-52102 MILEAGE	150.00	-	-	-	150.00	0.00
01-1901-52131 FEES-PROFESSIONAL	250.00	-	-	-	250.00	0.00
01-1901-52141 BOOKS & PERIODICALS	50.00	-	-	-	50.00	0.00
01-1901-52155 PROFESSIONAL DEVELOPMENT	250.00	-	-	-	250.00	0.00
01-1901-52184 SERVICE & CONSULTANT	17,000.00	-	-	8.50	16,991.50	0.05
01-1901-52193 COPIER	550.00	-	-	75.32	474.68	13.70
01-1901-52205 OFFICE MACHINERY MAI	250.00	-	-	-	250.00	0.00
01-1901-52206 COMPUTER OPERATION	1,860.00	-	-	-	1,860.00	0.00
01-1901-52221 POSTAGE	2,000.00	-	-	619.24	1,380.76	30.96
01-1901-52231 OFFICE SUPPLIES	3,000.00	-	-	163.25	2,836.75	5.44
Total 1901 ACCOUNTING	328,452.00	-	-	60,773.00	267,679.00	18.50
01-1905-51011 REG FULL TIME	151,586.00	-	-	34,930.14	116,655.86	23.04
01-1905-51012 REG PART TIME	78,431.00	-	-	18,490.81	59,940.19	23.58

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Account and Description	Appropriation	Appropriation Ad	Encumbrances	Expenditures	Remaining Balance	Used
01-1905-51031 FICA	16,798.00	-	-	3,886.85	12,911.15	23.14
01-1905-51033 MEDICAL INSURANCE	53,479.00	-	-	-	53,479.00	0.00
01-1905-51034 DENTAL INS	1,787.00	-	-	509.28	1,277.72	28.50
01-1905-51038 DEFINED CONTRIBUTION	12,176.00	-	-	2,794.42	9,381.58	22.95
01-1905-52101 CAR ALLOWANCE	2,600.00	-	-	600.00	2,000.00	23.08
01-1905-52102 MILEAGE	2,000.00	-	-	-	2,000.00	0.00
01-1905-52112 LODGING	300.00	-	-	-	300.00	0.00
01-1905-52113 MEALS	250.00	-	-	-	250.00	0.00
01-1905-52131 FEES-PROFESSIONAL	400.00	-	-	-	400.00	0.00
01-1905-52132 FEES-STATE OR REGION	350.00	-	-	-	350.00	0.00
01-1905-52141 BOOKS & PERIODICALS	1,500.00	-	-	2,106.00	(606.00)	140.40
01-1905-52155 PROFESSIONAL DEVELOPMENT	1,500.00	-	-	-	1,500.00	0.00
01-1905-52181 PRINTING	760.00	-	-	-	760.00	0.00
01-1905-52189 SERVICES - OTHER	900.00	-	-	79.98	820.02	8.89
01-1905-52193 COPIER	1,750.00	-	-	-	1,750.00	0.00
01-1905-52221 POSTAGE	1,500.00	-	-	776.34	723.66	51.76
01-1905-52231 OFFICE SUPPLIES	1,250.00	-	-	604.87	645.13	48.39
_Total_1905 ASSESSMENT	329,317.00	-	-	64,778.69	264,538.31	19.67
01-1907-51011 REG FULL TIME	132,293.00	-	-	33,223.06	99,069.94	25.11
01-1907-51013 TEMPORARY FULL TIME	-	-	-	1,380.87	(1,380.87)	0.00
01-1907-51014 TEMPORARY PART TIME	2,700.00	-	-	626.32	2,073.68	23.20
01-1907-51031 FICA	9,703.00	-	-	2,577.12	7,125.88	26.56
01-1907-51033 MEDICAL INSURANCE	32,606.00	-	-	-	32,606.00	0.00
01-1907-51034 DENTAL INS	1,649.00	-	-	105.48	1,543.52	6.40
01-1907-51038 DEFINED CONTRIBUTION	10,583.00	-	-	2,652.91	7,930.09	25.07
01-1907-52111 MILEAGE & TOLLS	672.00	-	-	26.86	645.14	4.00
01-1907-52122 ADVERTISING-LEGAL	550.00	-	-	208.70	341.30	37.95
01-1907-52131 FEES-PROFESSIONAL	475.00	-	-	250.00	225.00	52.63
01-1907-52155 PROFESSIONAL DEVELOPMENT	1,670.00	-	-	699.00	971.00	41.86
01-1907-52181 PRINTING	11,700.00	-	-	-	11,700.00	0.00
01-1907-52189 SERVICES - OTHER	2,000.00	-	-	-	2,000.00	0.00
01-1907-52193 COPIER	275.00	-	-	-	275.00	0.00
01-1907-52205 OFFICE MACHINERY MAI	413.00	-	-	-	413.00	0.00
01-1907-52221 POSTAGE	15,000.00	-	-	2,017.79	12,982.21	13.45
01-1907-52231 OFFICE SUPPLIES	1,700.00	1,000.00	-	1,594.25	1,105.75	59.05
_Total_1907 REVENUE COLLECTION	223,989.00	1,000.00	-	45,362.36	179,626.64	20.16
01-1911-51012 REG PART TIME	1,600.00	-	-	100.00	1,500.00	6.25
01-1911-51031 FICA	122.00	-	-	-	122.00	0.00
01-1911-52122 ADVERTISING-LEGAL	1,000.00	-	-	-	1,000.00	0.00
01-1911-52181 PRINTING	1,850.00	-	-	-	1,850.00	0.00
01-1911-52184 SERVICE & CONSULTANT	80,100.00	-	77,500.00	14,625.00	(12,025.00)	115.01
01-1911-52193 COPIER	1,250.00	-	-	-	1,250.00	0.00
01-1911-52231 OFFICE SUPPLIES	400.00	-	-	-	400.00	0.00
_Total_1911 BD OF FINANCE	86,322.00	-	77,500.00	14,725.00	(5,903.00)	106.84
01-1913-52193 COPIER	150.00	-	-	-	150.00	0.00
01-1913-52221 POSTAGE	150.00	-	-	-	150.00	0.00
01-1913-52231 OFFICE SUPPLIES	300.00	-	-	-	300.00	0.00
_Total_1913 BD OF ASSESSMENT APPEALS	600.00	-	-	-	600.00	0.00
01-1920-51011 REG FULL TIME	97,613.00	-	-	22,525.80	75,087.20	23.08
01-1920-51031 FICA	7,003.00	-	-	1,606.08	5,396.92	22.93
01-1920-51033 MEDICAL INSURANCE	8,807.00	-	-	-	8,807.00	0.00
01-1920-51034 DENTAL INS	1,166.00	-	-	105.48	1,060.52	9.05
01-1920-51038 DEFINED CONTRIBUTION	7,809.00	-	-	1,802.04	6,006.96	23.08
01-1920-52155 PROFESSIONAL DEVELOPMENT	590.00	-	-	-	590.00	0.00
01-1920-52176 TELEPHONE	1,000.00	-	-	98.70	901.30	9.87
01-1920-52184 SERVICE & CONSULTANT	42,520.00	-	17,131.42	24,145.58	1,243.00	97.08
01-1920-52185 GENERAL SERVICE	13,700.00	-	-	3,056.21	10,643.79	22.31
01-1920-52205 OFFICE MACHINERY MAI	5,460.00	-	-	5,460.00	-	100.00
01-1920-52206 COMPUTER OPERATION	310,250.00	-	132,355.59	170,724.29	7,170.12	97.69
01-1920-52231 OFFICE SUPPLIES	4,900.00	-	-	574.27	4,325.73	11.72
01-1920-53317 COMPUTER INFRASTRUCTURE/	3,000.00	-	-	3,000.00	-	100.00
_Total_1920 INFORMATION TECHNOLOGY	503,818.00	-	149,487.01	233,098.45	121,232.54	75.94
01-2101-51011 REG FULL TIME	749,472.00	-	-	149,916.83	599,555.17	20.00
01-2101-51012 REG PART TIME	22,787.00	-	-	5,011.62	17,775.38	21.99
01-2101-51031 FICA	57,678.00	-	-	11,546.34	46,131.66	20.02
01-2101-51033 MEDICAL INSURANCE	107,421.00	-	-	-	107,421.00	0.00
01-2101-51034 DENTAL INS	5,706.00	-	-	869.40	4,836.60	15.24
01-2101-51038 DEFINED CONTRIBUTION	62,465.00	-	-	12,220.26	50,244.74	19.56
01-2101-51043 PMTS IN LIEU OF COVERAGE	10,000.00	-	-	-	10,000.00	0.00

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Account and Description	Appropriation	Appropriation Ac	Encumbrances	Expenditures	Remaining Balance	Used
01-2101-52111 MILEAGE & TOLLS	4,100.00	-	-	660.70	3,439.30	16.12
01-2101-52112 LODGING	2,730.00	-	-	-	2,730.00	0.00
01-2101-52113 MEALS	650.00	-	-	-	650.00	0.00
01-2101-52122 ADVERTISING-LEGAL	250.00	-	-	-	250.00	0.00
01-2101-52131 FEES-PROFESSIONAL	4,565.00	-	-	3,550.00	1,015.00	77.77
01-2101-52141 BOOKS & PERIODICALS	350.00	-	-	-	350.00	0.00
01-2101-52151 RECRUITMENT	7,000.00	-	-	2,178.00	4,822.00	31.11
01-2101-52155 PROFESSIONAL DEVELOPMENT	26,500.00	-	-	6,230.00	20,270.00	23.51
01-2101-52179 OTHER	7,000.00	-	-	1,140.48	5,859.52	16.29
01-2101-52181 PRINTING	12,039.00	-	-	1,391.60	10,647.40	11.56
01-2101-52184 SERVICE & CONSULTANT	9,800.00	-	-	4,832.71	4,967.29	49.31
01-2101-52185 GENERAL SERVICE	8,200.00	-	-	-	8,200.00	0.00
01-2101-52188 UNIFORM CLEANING & R	2,000.00	-	-	30.00	1,970.00	1.50
01-2101-52193 COPIER	7,650.00	-	-	765.48	6,884.52	10.01
01-2101-52201 MOTOR FUELS	16,000.00	-	-	7,154.43	8,845.57	44.72
01-2101-52204 PARTS AND REPAIRS	11,000.00	-	-	3,393.21	7,606.79	30.85
01-2101-52205 OFFICE MACHINERY MAI	4,950.00	-	-	-	4,950.00	0.00
01-2101-52212 BUILDINGS	4,600.00	-	-	524.88	4,075.12	11.41
01-2101-52221 POSTAGE	3,300.00	-	-	155.31	3,144.69	4.71
01-2101-52231 OFFICE SUPPLIES	9,000.00	-	-	2,455.50	6,544.50	27.28
01-2101-53319 OTHER EQUIP	10,000.00	-	-	1,103.48	8,896.52	11.04
Total 2101 ADMIN SERVICES	1,167,213.00	-	-	215,130.23	952,082.77	18.43
01-2103-51011 REG FULL TIME	436,098.00	-	-	100,638.08	335,459.92	23.08
01-2103-51015 OVERTIME	55,350.00	-	-	22,847.88	32,502.12	41.28
01-2103-51031 FICA	36,394.00	-	-	9,722.12	26,671.88	26.71
01-2103-51033 MEDICAL INSURANCE	80,511.00	-	-	-	80,511.00	0.00
01-2103-51034 DENTAL INS	3,717.00	-	-	811.62	2,905.38	21.84
01-2103-51038 DEFINED CONTRIBUTION	47,164.00	-	-	12,535.11	34,628.89	26.58
01-2103-51043 PMTS IN LIEU OF COVERAGE	5,000.00	-	-	-	5,000.00	0.00
01-2103-52112 LODGING	320.00	-	-	-	320.00	0.00
01-2103-52113 MEALS	300.00	-	-	-	300.00	0.00
01-2103-52131 FEES-PROFESSIONAL	6,875.00	-	-	450.00	6,425.00	6.55
01-2103-52162 REGIONAL PROGRAMS	5,000.00	-	-	5,000.00	-	100.00
01-2103-52185 GENERAL SERVICE	1,400.00	-	-	-	1,400.00	0.00
01-2103-52201 MOTOR FUELS	14,850.00	-	-	747.12	14,102.88	5.03
01-2103-52204 PARTS AND REPAIRS	6,000.00	-	-	1,031.99	4,968.01	17.20
01-2103-52205 OFFICE MACHINERY MAI	500.00	-	-	-	500.00	0.00
01-2103-52238 UNIFORMS	6,000.00	-	-	4,900.00	1,100.00	81.67
01-2103-52239 MATERIALS-OTHER	7,800.00	-	-	766.36	7,033.64	9.83
01-2103-53302 FIXED EQUIPMENT	1,500.00	-	-	-	1,500.00	0.00
01-2103-53319 OTHER EQUIP	1,500.00	-	-	-	1,500.00	0.00
Total 2103 CRIMINAL INVEST	716,279.00	-	-	159,450.28	556,828.72	22.26
01-2107-51011 REG FULL TIME	2,646,092.00	-	-	590,548.65	2,055,543.35	22.32
01-2107-51015 OVERTIME	410,000.00	-	-	124,412.63	285,587.37	30.35
01-2107-51031 FICA	208,356.00	-	-	55,556.73	152,799.27	26.66
01-2107-51033 MEDICAL INSURANCE	499,071.00	-	-	-	499,071.00	0.00
01-2107-51034 DENTAL INS	23,795.00	-	-	4,860.30	18,934.70	20.43
01-2107-51038 DEFINED CONTRIBUTION	291,996.00	-	-	68,402.87	223,593.13	23.43
01-2107-51043 PMTS IN LIEU OF COVERAGE	17,500.00	-	-	-	17,500.00	0.00
01-2107-52112 LODGING	3,100.00	-	-	600.00	2,500.00	19.36
01-2107-52113 MEALS	1,200.00	-	-	-	1,200.00	0.00
01-2107-52131 FEES-PROFESSIONAL	4,345.00	-	-	-	4,345.00	0.00
01-2107-52141 BOOKS & PERIODICALS	735.00	-	-	-	735.00	0.00
01-2107-52156 POLICE ACADEMY	12,000.00	-	-	-	12,000.00	0.00
01-2107-52188 UNIFORM CLEANING & R	20,000.00	-	-	1,889.02	18,110.98	9.45
01-2107-52201 MOTOR FUELS	78,250.00	-	-	10,866.59	67,383.41	13.89
01-2107-52204 PARTS AND REPAIRS	42,000.00	-	-	5,282.15	36,717.85	12.58
01-2107-52209 EQUIP MAINT-OTHER	17,720.00	-	7,300.00	128.60	10,291.40	41.92
01-2107-52231 OFFICE SUPPLIES	2,200.00	-	-	648.21	1,551.79	29.46
01-2107-52233 PHOTO	500.00	-	-	-	500.00	0.00
01-2107-52237 AMMUNITION	25,335.00	-	-	1,551.09	23,783.91	6.12
01-2107-52238 UNIFORMS	43,300.00	-	-	9,274.72	34,025.28	21.42
01-2107-52239 MATERIALS-OTHER	10,000.00	-	-	1,311.34	8,688.66	13.11
Total 2107 PATROL SERVICES	4,357,495.00	-	7,300.00	875,332.90	3,474,862.10	20.26
01-2154-52187 MEDICAL	30,948.00	-	-	22,434.66	8,513.34	72.49
01-2154-52209 EQUIP MAINT-OTHER	2,850.00	-	-	-	2,850.00	0.00
01-2154-52210 PRISONER FOOD & MEDICAL	1,000.00	-	-	-	1,000.00	0.00
01-2154-53319 OTHER EQUIP	2,540.00	-	-	113.88	2,426.12	4.48
Total 2154 AMBULANCE SERVICE	37,338.00	-	-	22,548.54	14,789.46	60.39
01-2201-51011 REG FULL TIME	96,381.00	-	-	11,121.00	85,260.00	11.54

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Account and Description	Appropriation	Appropriation Ad	Encumbrances	Expenditures	Remaining Balance	Used
01-2201-51012 REG PART TIME	101,240.00	-	-	17,627.52	83,612.48	17.41
01-2201-51015 OVERTIME	5,000.00	-	-	-	5,000.00	0.00
01-2201-51031 FICA	15,129.00	-	-	2,443.48	12,685.52	16.15
01-2201-51033 MEDICAL INSURANCE	30,363.00	-	-	-	30,363.00	0.00
01-2201-51034 DENTAL INS	1,166.00	-	-	127.32	1,038.68	10.92
01-2201-51038 DEFINED CONTRIBUTION	7,950.00	-	-	950.64	6,999.36	11.96
01-2201-52101 CAR ALLOWANCE	3,000.00	-	-	692.28	2,307.72	23.08
01-2201-52102 MILEAGE	750.00	-	-	-	750.00	0.00
01-2201-52113 MEALS	350.00	-	-	-	350.00	0.00
01-2201-52131 FEES-PROFESSIONAL	950.00	-	-	550.00	400.00	57.90
01-2201-52141 BOOKS & PERIODICALS	2,500.00	-	-	708.00	1,792.00	28.32
01-2201-52155 PROFESSIONAL DEVELOPMENT	2,050.00	-	-	-	2,050.00	0.00
01-2201-52176 TELEPHONE	500.00	-	-	79.98	420.02	16.00
01-2201-52181 PRINTING	400.00	-	-	-	400.00	0.00
01-2201-52184 SERVICE & CONSULTANT	1,000.00	-	-	-	1,000.00	0.00
01-2201-52193 COPIER	400.00	-	-	54.02	345.98	13.51
01-2201-52221 POSTAGE	200.00	-	-	-	200.00	0.00
01-2201-52231 OFFICE SUPPLIES	300.00	-	-	160.00	140.00	53.33
01-2201-52232 MATERIALS AND TOOLS	1,000.00	-	-	-	1,000.00	0.00
01-2201-52233 PHOTO	200.00	-	-	-	200.00	0.00
01-2201-52238 UNIFORMS	1,500.00	-	-	-	1,500.00	0.00
Total 2201 FIRE PREVENTION	272,329.00	-	-	34,514.24	237,814.76	12.67
01-2203-51011 REG FULL TIME	69,051.00	-	-	16,009.36	53,041.64	23.19
01-2203-51012 REG PART TIME	42,427.00	-	-	22,086.25	20,340.75	52.06
01-2203-51031 FICA	8,958.00	-	-	2,674.20	6,283.80	29.85
01-2203-51034 DENTAL INS	621.00	-	-	-	621.00	0.00
01-2203-51038 DEFINED CONTRIBUTION	5,974.00	-	-	1,280.75	4,693.25	21.44
01-2203-51043 PMTS IN LIEU OF COVERAGE	5,000.00	-	-	-	5,000.00	0.00
01-2203-52101 CAR ALLOWANCE	25,000.00	-	-	5,261.35	19,738.65	21.05
01-2203-52161 TOWN ORGANIZATIONS	833,364.00	-	-	833,864.00	(500.00)	100.06
01-2203-52189 SERVICES - OTHER	9,000.00	-	-	-	9,000.00	0.00
01-2203-52199 OTHER	935,000.00	-	-	143,077.86	791,922.14	15.30
01-2203-52201 MOTOR FUELS	35,100.00	-	-	5,039.30	30,060.70	14.36
01-2203-52204 PARTS AND REPAIRS	10,000.00	-	-	4,406.64	5,593.36	44.07
Total 2203 FIRE FIGHTING	1,979,495.00	-	-	1,033,699.71	945,795.29	52.22
01-2301-51011 REG FULL TIME	433,514.00	-	-	87,232.35	346,281.65	20.12
01-2301-51014 TEMPORARY PART TIME	7,725.00	-	-	1,433.23	6,291.77	18.55
01-2301-51015 OVERTIME	76,700.00	-	-	10,558.68	66,141.32	13.77
01-2301-51031 FICA	38,759.00	-	-	7,529.29	31,229.71	19.43
01-2301-51033 MEDICAL INSURANCE	69,408.00	-	-	-	69,408.00	0.00
01-2301-51034 DENTAL INS	3,781.00	-	-	571.08	3,209.92	15.10
01-2301-51038 DEFINED CONTRIBUTION	43,463.00	-	-	8,067.72	35,395.28	18.56
01-2301-51043 PMTS IN LIEU OF COVERAGE	5,000.00	-	-	-	5,000.00	0.00
01-2301-52155 PROFESSIONAL DEVELOPMENT	2,040.00	-	-	446.00	1,594.00	21.86
01-2301-52175 ELECTRIC	2,500.00	-	-	121.81	2,378.19	4.87
01-2301-52176 TELEPHONE	26,400.00	-	-	3,914.15	22,485.85	14.83
01-2301-52181 PRINTING	600.00	-	-	-	600.00	0.00
01-2301-52185 GENERAL SERVICE	3,250.00	-	-	-	3,250.00	0.00
01-2301-52209 EQUIP MAINT-OTHER	64,825.00	-	5,478.50	22,131.35	37,215.15	42.59
01-2301-52231 OFFICE SUPPLIES	1,000.00	-	-	77.76	922.24	7.78
01-2301-53313 RADIOS	10,200.00	-	-	-	10,200.00	0.00
01-2301-53319 OTHER EQUIP	8,000.00	-	-	-	8,000.00	0.00
Total 2301 COMMUNICATIONS	797,165.00	-	5,478.50	142,083.42	649,603.08	18.51
01-2401-51011 REG FULL TIME	244,898.00	-	-	36,661.98	208,236.02	14.97
01-2401-51012 REG PART TIME	37,571.00	-	-	5,415.70	32,155.30	14.42
01-2401-51031 FICA	20,711.00	-	-	3,015.66	17,695.34	14.56
01-2401-51033 MEDICAL INSURANCE	62,969.00	-	-	-	62,969.00	0.00
01-2401-51034 DENTAL INS	2,270.00	-	-	360.12	1,909.88	15.86
01-2401-51038 DEFINED CONTRIBUTION	19,921.00	-	-	2,932.94	16,988.06	14.72
01-2401-52101 CAR ALLOWANCE	3,500.00	-	-	408.72	3,091.28	11.68
01-2401-52111 MILEAGE & TOLLS	6,400.00	-	-	-	6,400.00	0.00
01-2401-52112 LODGING	1,200.00	-	-	-	1,200.00	0.00
01-2401-52113 MEALS	475.00	-	-	125.00	350.00	26.32
01-2401-52119 OTHER	300.00	-	-	-	300.00	0.00
01-2401-52131 FEES-PROFESSIONAL	1,100.00	-	-	-	1,100.00	0.00
01-2401-52141 BOOKS & PERIODICALS	3,000.00	-	-	-	3,000.00	0.00
01-2401-52155 PROFESSIONAL DEVELOPMENT	2,000.00	-	-	-	2,000.00	0.00
01-2401-52176 TELEPHONE	1,100.00	-	-	190.92	909.08	17.36
01-2401-52181 PRINTING	1,000.00	-	-	-	1,000.00	0.00
01-2401-52184 SERVICE & CONSULTANT	28,440.00	-	-	28,440.00	-	100.00
01-2401-52189 SERVICES - OTHER	3,000.00	-	-	-	3,000.00	0.00

Fiscal Year: 2024 to 2024 for Dates from 01-Jul-2023 to 30-Sep-2023						
Account and Description	Appropriation	Appropriation Ad	Encumbrances	Expenditures	Remaining Balance	Used
01-2401-52193 COPIER	1,600.00	-	-	208.34	1,391.66	13.02
01-2401-52201 MOTOR FUELS	-	-	-	60.52	(60.52)	0.00
01-2401-52205 OFFICE MACHINERY MAI	355.00	-	-	-	355.00	0.00
01-2401-52221 POSTAGE	1,000.00	-	-	1.59	998.41	0.16
01-2401-52231 OFFICE SUPPLIES	1,500.00	-	-	43.75	1,456.25	2.92
01-2401-52232 MATERIALS AND TOOLS	500.00	-	-	-	500.00	0.00
01-2401-52233 PHOTO	200.00	-	-	-	200.00	0.00
01-2401-52238 UNIFORMS	500.00	-	-	224.50	275.50	44.90
_Total_2401 BUILDING INSPECT	445,510.00	-	-	78,089.74	367,420.26	17.53
01-2501-51011 REG FULL TIME	-	-	-	12,119.12	(12,119.12)	0.00
01-2501-51031 FICA	-	-	-	914.40	(914.40)	0.00
01-2501-51034 DENTAL INS	-	-	-	127.32	(127.32)	0.00
01-2501-51038 DEFINED CONTRIBUTION	-	-	-	1,028.88	(1,028.88)	0.00
01-2501-52102 MILEAGE	250.00	-	-	-	250.00	0.00
01-2501-52113 MEALS	200.00	-	-	-	200.00	0.00
01-2501-52131 FEES-PROFESSIONAL	500.00	-	-	-	500.00	0.00
01-2501-52141 BOOKS & PERIODICALS	1,000.00	-	-	-	1,000.00	0.00
01-2501-52176 TELEPHONE	480.00	-	-	-	480.00	0.00
01-2501-52185 GENERAL SERVICE	1,000.00	-	-	-	1,000.00	0.00
01-2501-52221 POSTAGE	100.00	-	-	-	100.00	0.00
01-2501-52231 OFFICE SUPPLIES	200.00	-	-	-	200.00	0.00
_Total_2501 EMERGENCY MANAGEMENT	3,730.00	-	-	14,189.72	(10,459.72)	380.42
01-2503-51012 REG PART TIME	44,629.00	-	-	10,271.38	34,357.62	23.02
01-2503-51014 TEMPORARY PART TIME	6,000.00	-	-	-	6,000.00	0.00
01-2503-51031 FICA	3,873.00	-	-	785.77	3,087.23	20.29
01-2503-52122 ADVERTISING-LEGAL	200.00	-	-	-	200.00	0.00
01-2503-52169 GRANTS-OTHER	6,000.00	-	-	-	6,000.00	0.00
01-2503-52176 TELEPHONE	1,440.00	-	-	393.55	1,046.45	27.33
01-2503-52181 PRINTING	500.00	-	-	-	500.00	0.00
01-2503-52185 GENERAL SERVICE	2,000.00	-	-	-	2,000.00	0.00
01-2503-52201 MOTOR FUELS	2,400.00	-	-	78.15	2,321.85	3.26
01-2503-52204 PARTS AND REPAIRS	1,850.00	-	-	801.37	1,048.63	43.32
01-2503-52221 POSTAGE	500.00	-	-	-	500.00	0.00
01-2503-52239 MATERIALS-OTHER	1,000.00	-	-	57.41	942.59	5.74
_Total_2503 CANINE CONTROL	70,392.00	-	-	12,387.63	58,004.37	17.60
01-2505-52175 ELECTRIC	-	-	-	-	-	0.00
_Total_2505 STREET LIGHTING	-	-	-	-	-	0.00
01-3001-51011 REG FULL TIME	333,428.00	-	-	76,391.44	257,036.56	22.91
01-3001-51014 TEMPORARY PART TIME	4,478.00	-	-	-	4,478.00	0.00
01-3001-51031 FICA	26,054.00	-	-	5,733.76	20,320.24	22.01
01-3001-51033 MEDICAL INSURANCE	23,116.00	-	-	-	23,116.00	0.00
01-3001-51034 DENTAL INS	2,408.00	-	-	525.18	1,882.82	21.81
01-3001-51038 DEFINED CONTRIBUTION	27,374.00	-	-	6,111.30	21,262.70	22.33
01-3001-51043 PMTS IN LIEU OF COVERAGE	7,500.00	-	-	-	7,500.00	0.00
01-3001-51051 OTHER BENEFITS	37,364.00	-	-	-	37,364.00	0.00
01-3001-52111 MILEAGE & TOLLS	400.00	-	-	-	400.00	0.00
01-3001-52112 LODGING	700.00	-	-	-	700.00	0.00
01-3001-52113 MEALS	400.00	-	-	-	400.00	0.00
01-3001-52121 RECRUITING	200.00	-	-	-	200.00	0.00
01-3001-52122 ADVERTISING-LEGAL	400.00	-	-	-	400.00	0.00
01-3001-52131 FEES-PROFESSIONAL	1,450.00	-	-	100.00	1,350.00	6.90
01-3001-52141 BOOKS & PERIODICALS	100.00	-	-	-	100.00	0.00
01-3001-52155 PROFESSIONAL DEVELOPMENT	1,500.00	-	-	-	1,500.00	0.00
01-3001-52193 COPIER	650.00	-	-	650.00	-	100.00
01-3001-52201 MOTOR FUELS	8,800.00	-	-	1,560.67	7,239.33	17.74
01-3001-52204 PARTS AND REPAIRS	3,500.00	-	-	793.78	2,706.22	22.68
01-3001-52205 OFFICE MACHINERY MAI	500.00	-	-	169.98	330.02	34.00
01-3001-52221 POSTAGE	100.00	-	-	11.61	88.39	11.61
01-3001-52231 OFFICE SUPPLIES	1,200.00	-	-	166.51	1,033.49	13.88
_Total_3001 PUBLIC WORKS ADMIN.	481,622.00	-	-	92,214.23	389,407.77	19.15
01-3101-51011 REG FULL TIME	775,972.00	-	-	161,633.57	614,338.43	20.83
01-3101-51013 TEMPORARY FULL TIME	10,200.00	-	-	-	10,200.00	0.00
01-3101-51015 OVERTIME	206,270.00	-	-	8,475.68	197,794.32	4.11
01-3101-51019 OTHER	4,200.00	-	-	-	4,200.00	0.00
01-3101-51031 FICA	70,000.00	-	-	12,372.31	57,627.69	17.68
01-3101-51033 MEDICAL INSURANCE	189,752.00	-	-	-	189,752.00	0.00
01-3101-51034 DENTAL INS	10,106.00	-	-	1,665.12	8,440.88	16.48
01-3101-51038 DEFINED CONTRIBUTION	79,614.00	-	-	13,608.67	66,005.33	17.09
01-3101-51043 PMTS IN LIEU OF COVERAGE	7,500.00	-	-	-	7,500.00	0.00

Fiscal Year: 2024 to 2024 for Dates from 01-Jul-2023 to 30-Sep-2023						
Account and Description	Appropriation	Appropriation Ad	Encumbrances	Expenditures	Remaining Balance	Used
01-3101-52113 MEALS	150.00	-	-	-	150.00	0.00
01-3101-52131 FEES-PROFESSIONAL	700.00	-	-	-	700.00	0.00
01-3101-52155 PROFESSIONAL DEVELOPMENT	1,900.00	-	-	-	1,900.00	0.00
01-3101-52175 ELECTRIC	128,000.00	-	-	7,437.00	120,563.00	5.81
01-3101-52184 SERVICE & CONSULTANT	10,800.00	-	-	-	10,800.00	0.00
01-3101-52185 GENERAL SERVICE	153,725.00	-	-	27,578.24	126,146.76	17.94
01-3101-52188 UNIFORM CLEANING & R	9,185.00	-	-	2,006.00	7,179.00	21.84
01-3101-52193 COPIER	550.00	-	-	161.24	388.76	29.32
01-3101-52194 EQUIPMENT	2,500.00	-	-	-	2,500.00	0.00
01-3101-52201 MOTOR FUELS	78,500.00	-	-	9,257.97	69,242.03	11.79
01-3101-52204 PARTS AND REPAIRS	110,000.00	-	-	6,525.78	103,474.22	5.93
01-3101-52231 OFFICE SUPPLIES	200.00	-	-	(32.84)	232.84	-16.42
01-3101-52232 MATERIALS AND TOOLS	5,150.00	-	-	80.74	5,069.26	1.57
01-3101-52238 UNIFORMS	4,000.00	-	-	225.00	3,775.00	5.63
01-3101-52239 MATERIALS-OTHER	66,100.00	(500.00)	-	4,280.68	61,319.32	6.53
_Total_3101 ROADWAYS	1,925,074.00	(500.00)	-	255,275.16	1,669,298.84	13.26
01-3201-51012 REG PART TIME	77,887.00	-	-	21,198.24	56,688.76	27.22
01-3201-51019 OTHER	4,000.00	-	-	-	4,000.00	0.00
01-3201-51031 FICA	6,265.00	-	-	1,621.64	4,643.36	25.88
01-3201-51038 DEFINED CONTRIBUTION	320.00	-	-	-	320.00	0.00
01-3201-52129 ADVERTISING-OTHER	100.00	-	-	-	100.00	0.00
01-3201-52155 PROFESSIONAL DEVELOPMENT	120.00	-	-	-	120.00	0.00
01-3201-52176 TELEPHONE	1,200.00	-	-	280.06	919.94	23.34
01-3201-52184 SERVICE & CONSULTANT	22,737.00	-	-	-	22,737.00	0.00
01-3201-52185 GENERAL SERVICE	800.00	-	-	73.97	726.03	9.25
01-3201-52188 UNIFORM CLEANING & R	150.00	-	-	-	150.00	0.00
01-3201-52189 SERVICES - OTHER	247,750.00	-	207,835.06	14,569.20	25,345.74	89.77
01-3201-52201 MOTOR FUELS	6,500.00	-	-	-	6,500.00	0.00
01-3201-52204 PARTS AND REPAIRS	7,000.00	-	-	-	7,000.00	0.00
01-3201-52212 BUILDINGS	1,000.00	-	-	-	1,000.00	0.00
01-3201-52213 LAND	23,000.00	-	-	-	23,000.00	0.00
01-3201-52232 MATERIALS AND TOOLS	200.00	-	-	-	200.00	0.00
01-3201-52238 UNIFORMS	275.00	-	-	-	275.00	0.00
_Total_3201 SOLID WASTE DISPOSAL	399,304.00	-	207,835.06	37,743.11	153,725.83	61.50
01-3301-51011 REG FULL TIME	339,458.00	-	-	79,143.44	260,314.56	23.32
01-3301-51015 OVERTIME	33,907.00	-	-	632.57	33,274.43	1.87
01-3301-51019 OTHER	1,600.00	-	-	-	1,600.00	0.00
01-3301-51031 FICA	27,779.00	-	-	5,795.61	21,983.39	20.86
01-3301-51033 MEDICAL INSURANCE	67,037.00	-	-	-	67,037.00	0.00
01-3301-51034 DENTAL INS	3,436.00	-	-	614.76	2,821.24	17.89
01-3301-51038 DEFINED CONTRIBUTION	30,448.00	-	-	6,382.06	24,065.94	20.96
01-3301-51043 PMTS IN LIEU OF COVERAGE	5,000.00	-	-	-	5,000.00	0.00
01-3301-52141 BOOKS & PERIODICALS	2,750.00	-	-	-	2,750.00	0.00
01-3301-52155 PROFESSIONAL DEVELOPMENT	1,450.00	-	-	-	1,450.00	0.00
01-3301-52185 GENERAL SERVICE	9,200.00	-	-	-	9,200.00	0.00
01-3301-52188 UNIFORM CLEANING & R	3,505.00	-	-	890.40	2,614.60	25.40
01-3301-52193 COPIER	450.00	-	-	-	450.00	0.00
01-3301-52201 MOTOR FUELS	3,150.00	-	-	425.41	2,724.59	13.51
01-3301-52202 MOTOR OIL	18,100.00	-	-	872.39	17,227.61	4.82
01-3301-52203 TIRES	19,670.00	-	-	7,792.63	11,877.37	39.62
01-3301-52204 PARTS AND REPAIRS	3,800.00	-	-	287.13	3,512.87	7.56
01-3301-52205 OFFICE MACHINERY MAI	4,550.00	-	-	-	4,550.00	0.00
01-3301-52232 MATERIALS AND TOOLS	5,500.00	-	-	1,854.67	3,645.33	33.72
01-3301-52236 AUTOMOTIVE	6,000.00	-	-	735.14	5,264.86	12.25
01-3301-52238 UNIFORMS	2,500.00	-	-	-	2,500.00	0.00
_Total_3301 MACHINERY & EQUIP	589,290.00	-	-	105,426.21	483,863.79	17.89
01-3401-51011 REG FULL TIME	538,390.00	-	-	125,882.61	412,507.39	23.38
01-3401-51013 TEMPORARY FULL TIME	53,180.00	-	-	25,174.78	28,005.22	47.34
01-3401-51015 OVERTIME	89,700.00	-	-	15,092.16	74,607.84	16.83
01-3401-51019 OTHER	1,600.00	-	-	-	1,600.00	0.00
01-3401-51031 FICA	48,796.00	-	-	11,935.40	36,860.60	24.46
01-3401-51033 MEDICAL INSURANCE	179,915.00	-	-	-	179,915.00	0.00
01-3401-51034 DENTAL INS	8,308.00	-	-	1,814.28	6,493.72	21.84
01-3401-51038 DEFINED CONTRIBUTION	50,374.00	-	-	11,265.46	39,108.54	22.36
01-3401-52111 MILEAGE & TOLLS	150.00	-	-	-	150.00	0.00
01-3401-52131 FEES-PROFESSIONAL	300.00	-	-	-	300.00	0.00
01-3401-52155 PROFESSIONAL DEVELOPMENT	200.00	-	-	-	200.00	0.00
01-3401-52171 WATER	50,000.00	-	-	9,488.66	40,511.34	18.98
01-3401-52172 NATURAL GAS	75,000.00	-	-	5,045.73	69,954.27	6.73
01-3401-52173 SEWERS	7,875.00	-	-	5,276.92	2,598.08	67.01
01-3401-52174 HEATING OIL	15,300.00	-	-	-	15,300.00	0.00

Fiscal Year: 2024 to 2024 for Dates from 01-Jul-2023 to 30-Sep-2023						
Account and Description	Appropriation	Appropriation Ad	Encumbrances	Expenditures	Remaining Balance	Used
01-3401-52175 ELECTRIC	250,200.00	-	-	44,556.50	205,643.50	17.81
01-3401-52176 TELEPHONE	13,500.00	-	-	5,457.29	8,042.71	40.42
01-3401-52177 TOWNWIDE FIBER OPTIC NETW	5,000.00	-	-	-	5,000.00	0.00
01-3401-52185 GENERAL SERVICE	1,200.00	-	-	200.00	1,000.00	16.67
01-3401-52188 UNIFORM CLEANING & R	6,505.00	-	-	1,286.03	5,218.97	19.77
01-3401-52189 SERVICES - OTHER	17,000.00	-	-	7,992.65	9,007.35	47.02
01-3401-52193 COPIER	600.00	-	-	-	600.00	0.00
01-3401-52194 EQUIPMENT	500.00	-	-	-	500.00	0.00
01-3401-52201 MOTOR FUELS	32,000.00	-	-	5,505.20	26,494.80	17.20
01-3401-52204 PARTS AND REPAIRS	32,500.00	-	-	12,807.77	19,692.23	39.41
01-3401-52212 BUILDINGS	281,406.00	-	142,321.13	89,642.63	49,442.24	82.43
01-3401-52213 LAND	344,970.00	-	-	45,672.45	299,297.55	13.24
01-3401-52221 POSTAGE	100.00	-	-	-	100.00	0.00
01-3401-52231 OFFICE SUPPLIES	200.00	-	-	-	200.00	0.00
01-3401-52232 MATERIALS AND TOOLS	1,750.00	-	-	1,943.54	(193.54)	111.06
01-3401-52238 UNIFORMS	2,600.00	-	-	225.00	2,375.00	8.65
01-3401-52239 MATERIALS-OTHER	11,000.00	-	-	2,610.63	8,389.37	23.73
01-3401-53312 MAINT EQUIP	1,950.00	-	-	-	1,950.00	0.00
Total 3401 BUILDING & GROUNDS	2,122,069.00	-	142,321.13	428,875.69	1,550,872.18	26.92
01-3501-51011 REG FULL TIME	256,811.00	-	-	63,223.38	193,587.62	24.62
01-3501-51031 FICA	19,091.00	-	-	4,672.26	14,418.74	24.47
01-3501-51033 MEDICAL INSURANCE	51,368.00	-	-	-	51,368.00	0.00
01-3501-51034 DENTAL INS	2,956.00	-	-	681.54	2,274.46	23.06
01-3501-51038 DEFINED CONTRIBUTION	11,725.00	-	-	3,706.66	8,018.34	31.61
01-3501-51043 PMTS IN LIEU OF COVERAGE	2,500.00	-	-	-	2,500.00	0.00
01-3501-52101 CAR ALLOWANCE	2,600.00	-	-	600.00	2,000.00	23.08
01-3501-52102 MILEAGE	1,000.00	-	-	-	1,000.00	0.00
01-3501-52111 MILEAGE & TOLLS	100.00	-	-	-	100.00	0.00
01-3501-52112 LODGING	1,600.00	-	-	-	1,600.00	0.00
01-3501-52113 MEALS	500.00	-	-	-	500.00	0.00
01-3501-52131 FEES-PROFESSIONAL	1,300.00	-	-	-	1,300.00	0.00
01-3501-52141 BOOKS & PERIODICALS	500.00	-	-	-	500.00	0.00
01-3501-52155 PROFESSIONAL DEVELOPMENT	3,000.00	-	-	-	3,000.00	0.00
01-3501-52176 TELEPHONE	950.00	-	-	83.98	866.02	8.84
01-3501-52193 COPIER	2,900.00	-	-	476.37	2,423.63	16.43
01-3501-52201 MOTOR FUELS	2,000.00	-	-	442.16	1,557.84	22.11
01-3501-52204 PARTS AND REPAIRS	5,200.00	-	-	340.15	4,859.85	6.54
01-3501-52205 OFFICE MACHINERY MAI	2,000.00	-	-	1,191.04	808.96	59.55
01-3501-52207 GIS - GEOGRAPHIC INFORMATI	20,200.00	-	6,180.00	-	14,020.00	30.59
01-3501-52209 EQUIP MAINT-OTHER	1,000.00	-	-	-	1,000.00	0.00
01-3501-52221 POSTAGE	500.00	-	-	1.89	498.11	0.38
01-3501-52231 OFFICE SUPPLIES	1,500.00	-	-	165.09	1,334.91	11.01
01-3501-52234 ENG & PLANNING	1,000.00	-	-	-	1,000.00	0.00
01-3501-52239 MATERIALS-OTHER	750.00	-	-	-	750.00	0.00
01-3501-53314 EQUIP-TECH	500.00	-	-	-	500.00	0.00
01-3501-53319 OTHER EQUIP	1,100.00	-	-	-	1,100.00	0.00
Total 3501 ENGINEERING	394,651.00	-	6,180.00	75,584.52	312,886.48	20.72
01-4101-52184 SERVICE & CONSULTANT	144,187.00	-	-	70,680.00	73,507.00	49.02
Total 4101 HEALTH DISTRICT	144,187.00	-	-	70,680.00	73,507.00	49.02
01-4103-52161 TOWN ORGANIZATIONS	42,900.00	-	-	10,725.00	32,175.00	25.00
Total 4103 PUBLIC HEALTH NURS	42,900.00	-	-	10,725.00	32,175.00	25.00
01-4203-51011 REG FULL TIME	112,043.00	-	-	9,681.69	102,361.31	8.64
01-4203-51012 REG PART TIME	64,062.00	-	-	31,160.04	32,901.96	48.64
01-4203-51031 FICA	13,342.00	-	-	3,098.71	10,243.29	23.23
01-4203-51033 MEDICAL INSURANCE	6,581.00	-	-	-	6,581.00	0.00
01-4203-51034 DENTAL INS	290.00	-	-	63.30	226.70	21.83
01-4203-51038 DEFINED CONTRIBUTION	3,383.00	-	-	779.34	2,603.66	23.04
01-4203-52102 MILEAGE	240.00	-	-	45.52	194.48	18.97
01-4203-52111 MILEAGE & TOLLS	100.00	-	-	-	100.00	0.00
01-4203-52113 MEALS	200.00	-	-	-	200.00	0.00
01-4203-52131 FEES-PROFESSIONAL	400.00	-	-	245.00	155.00	61.25
01-4203-52141 BOOKS & PERIODICALS	50.00	-	-	-	50.00	0.00
01-4203-52155 PROFESSIONAL DEVELOPMENT	2,250.00	-	-	60.00	2,190.00	2.67
01-4203-52160 YSB SERVICES & EXPENSES	-	-	-	550.31	(550.31)	0.00
01-4203-52162 REGIONAL PROGRAMS	4,000.00	-	-	2,500.00	1,500.00	62.50
01-4203-52169 GRANTS-OTHER	39,500.00	-	-	13,273.82	26,226.18	33.61
01-4203-52184 SERVICE & CONSULTANT	31,290.00	-	-	185.97	31,104.03	0.59
01-4203-52185 GENERAL SERVICE	105,050.00	-	58,864.16	17,503.44	28,682.40	72.70
01-4203-52193 COPIER	480.00	-	-	75.36	404.64	15.70
01-4203-52205 OFFICE MACHINERY MAI	110.00	-	-	-	110.00	0.00

Fiscal Year: 2024 to 2024 for Dates from 01-Jul-2023 to 30-Sep-2023						
Account and Description	Appropriation	Appropriation Ad	Encumbrances	Expenditures	Remaining Balance	Used
01-4203-52221 POSTAGE	560.00	-	-	75.27	484.73	13.44
01-4203-52231 OFFICE SUPPLIES	300.00	-	-	267.25	32.75	89.08
Total 4203 SOCIAL SERVICES	384,231.00	-	58,864.16	79,565.02	245,801.82	36.03
01-5101-51011 REG FULL TIME	269,490.00	-	-	61,640.88	207,849.12	22.87
01-5101-51012 REG PART TIME	36,621.00	-	-	7,042.60	29,578.40	19.23
01-5101-51014 TEMPORARY PART TIME	4,437.00	-	-	2,318.00	2,119.00	52.24
01-5101-51015 OVERTIME	3,000.00	-	-	-	3,000.00	0.00
01-5101-51031 FICA	26,093.00	-	-	5,804.46	20,288.54	22.25
01-5101-51033 MEDICAL INSURANCE	64,414.00	-	-	-	64,414.00	0.00
01-5101-51034 DENTAL INS	3,509.00	-	-	630.66	2,878.34	17.97
01-5101-51038 DEFINED CONTRIBUTION	19,030.00	-	-	4,378.29	14,651.71	23.01
01-5101-51043 PMTS IN LIEU OF COVERAGE	2,500.00	-	-	-	2,500.00	0.00
01-5101-52101 CAR ALLOWANCE	2,600.00	-	-	600.00	2,000.00	23.08
01-5101-52102 MILEAGE	50.00	-	-	-	50.00	0.00
01-5101-52111 MILEAGE & TOLLS	1,040.00	-	-	-	1,040.00	0.00
01-5101-52112 LODGING	2,520.00	-	-	-	2,520.00	0.00
01-5101-52113 MEALS	575.00	-	-	-	575.00	0.00
01-5101-52121 RECRUITING	400.00	-	-	-	400.00	0.00
01-5101-52131 FEES-PROFESSIONAL	340.00	-	-	240.00	100.00	70.59
01-5101-52155 PROFESSIONAL DEVELOPMENT	1,335.00	-	-	535.00	800.00	40.08
01-5101-52176 TELEPHONE	1,000.00	-	-	319.92	680.08	31.99
01-5101-52181 PRINTING	1,000.00	-	-	-	1,000.00	0.00
01-5101-52193 COPIER	1,200.00	-	-	373.46	826.54	31.12
01-5101-52221 POSTAGE	200.00	-	-	14.88	185.12	7.44
01-5101-52231 OFFICE SUPPLIES	975.00	-	-	220.69	754.31	22.64
01-5101-53302 FIXED EQUIPMENT	1,400.00	-	-	-	1,400.00	0.00
Total 5101 RECREATION ADMIN	443,729.00	-	-	84,118.84	359,610.16	18.96
01-5103-51013 TEMPORARY FULL TIME	48,690.00	-	-	26,270.08	22,419.92	53.95
01-5103-51014 TEMPORARY PART TIME	9,276.00	-	-	7,059.07	2,216.93	76.10
01-5103-51015 OVERTIME	200.00	-	-	-	200.00	0.00
01-5103-51031 FICA	4,449.00	-	-	3,341.37	1,107.63	75.10
01-5103-52102 MILEAGE	90.00	-	-	-	90.00	0.00
01-5103-52121 RECRUITING	120.00	-	-	-	120.00	0.00
01-5103-52129 ADVERTISING-OTHER	600.00	-	-	-	600.00	0.00
01-5103-52155 PROFESSIONAL DEVELOPMENT	1,000.00	-	-	-	1,000.00	0.00
01-5103-52176 TELEPHONE	500.00	-	-	96.54	403.46	19.31
01-5103-52181 PRINTING	1,000.00	-	-	-	1,000.00	0.00
01-5103-52184 SERVICE & CONSULTANT	11,000.00	-	-	2,982.50	8,017.50	27.11
01-5103-52189 SERVICES - OTHER	2,400.00	-	-	-	2,400.00	0.00
01-5103-52235 RECREATIONAL MATERIALS	4,100.00	-	-	786.96	3,313.04	19.19
01-5103-53315 RECREATIONAL EQUIP.	4,000.00	-	-	-	4,000.00	0.00
Total 5103 ORGANIZED PROGRAMS	87,425.00	-	-	40,536.52	46,888.48	46.37
01-5105-51013 TEMPORARY FULL TIME	230,031.00	-	-	99,865.39	130,165.61	43.41
01-5105-51015 OVERTIME	500.00	-	-	87.01	412.99	17.40
01-5105-51031 FICA	17,635.00	-	-	8,120.15	9,514.85	46.05
01-5105-52129 ADVERTISING-OTHER	450.00	-	-	-	450.00	0.00
01-5105-52155 PROFESSIONAL DEVELOPMENT	1,550.00	-	-	-	1,550.00	0.00
01-5105-52176 TELEPHONE	3,780.00	-	-	318.03	3,461.97	8.41
01-5105-52184 SERVICE & CONSULTANT	2,000.00	-	-	-	2,000.00	0.00
01-5105-52189 SERVICES - OTHER	15,200.00	-	-	103.55	15,096.45	0.68
01-5105-52219 OTHER	1,600.00	-	-	-	1,600.00	0.00
01-5105-52235 RECREATIONAL MATERIALS	19,900.00	-	-	2,526.22	17,373.78	12.70
01-5105-53315 RECREATIONAL EQUIP.	3,000.00	-	-	1,801.92	1,198.08	60.06
Total 5105 SWIMMING PROGRAMS	295,646.00	-	-	112,822.27	182,823.73	38.16
01-5201-52184 SERVICE & CONSULTANT	6,500.00	-	-	-	6,500.00	0.00
01-5201-52189 SERVICES - OTHER	21,880.00	-	-	6,443.00	15,437.00	29.45
01-5201-52213 LAND	15,000.00	-	-	7,000.00	8,000.00	46.67
01-5201-52219 OTHER	5,000.00	-	-	-	5,000.00	0.00
01-5201-52239 MATERIALS-OTHER	4,000.00	-	-	-	4,000.00	0.00
01-5201-53315 RECREATIONAL EQUIP.	4,500.00	-	619.96	1,836.99	2,043.05	54.60
Total 5201 PARKS	56,880.00	-	619.96	15,279.99	40,980.05	27.95
01-5301-51014 TEMPORARY PART TIME	3,864.00	-	-	-	3,864.00	0.00
01-5301-51031 FICA	296.00	-	-	-	296.00	0.00
01-5301-52169 GRANTS-OTHER	5,200.00	-	-	1,198.86	4,001.14	23.06
01-5301-52176 TELEPHONE	3,220.00	-	-	956.39	2,263.61	29.70
01-5301-52179 OTHER	4,400.00	-	-	1,486.15	2,913.85	33.78
01-5301-52185 GENERAL SERVICE	9,590.00	-	-	-	9,590.00	0.00
01-5301-52189 SERVICES - OTHER	3,700.00	-	-	184.90	3,515.10	5.00
01-5301-52212 BUILDINGS	3,100.00	-	-	-	3,100.00	0.00

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Account and Description	Appropriation	Appropriation Ad	Encumbrances	Expenditures	Remaining Balance	Used
01-5301-53319 OTHER EQUIP	4,240.00	-	-	-	4,240.00	0.00
_Total_5301 SENIOR CENTER	37,610.00	-	-	3,826.30	33,783.70	10.17
01-5401-51014 TEMPORARY PART TIME	107.00	-	-	-	107.00	0.00
01-5401-51031 FICA	9.00	-	-	-	9.00	0.00
01-5401-52102 MILEAGE	100.00	-	-	-	100.00	0.00
01-5401-52111 MILEAGE & TOLLS	100.00	-	-	-	100.00	0.00
01-5401-52112 LODGING	800.00	-	-	-	800.00	0.00
01-5401-52113 MEALS	60.00	-	-	-	60.00	0.00
01-5401-52131 FEES-PROFESSIONAL	1,235.00	-	-	75.00	1,160.00	6.07
01-5401-52155 PROFESSIONAL DEVELOPMENT	800.00	-	-	-	800.00	0.00
01-5401-52169 GRANTS-OTHER	20,000.00	-	-	1,839.89	18,160.11	9.20
01-5401-52181 PRINTING	1,000.00	-	-	-	1,000.00	0.00
01-5401-52189 SERVICES - OTHER	9,000.00	-	-	1,030.97	7,969.03	11.46
01-5401-52193 COPIER	30.00	-	-	-	30.00	0.00
01-5401-52221 POSTAGE	200.00	-	-	-	200.00	0.00
01-5401-52231 OFFICE SUPPLIES	1,650.00	-	-	657.93	992.07	39.88
01-5401-52239 MATERIALS-OTHER	100.00	-	-	-	100.00	0.00
_Total_5401 COMMUNITY ACTIV	35,191.00	-	-	3,603.79	31,587.21	10.24
01-6101-51011 REG FULL TIME	622,777.00	-	-	143,917.92	478,859.08	23.11
01-6101-51012 REG PART TIME	534,017.00	-	-	114,628.08	419,388.92	21.47
01-6101-51013 TEMPORARY FULL TIME	-	-	-	3,281.25	(3,281.25)	0.00
01-6101-51014 TEMPORARY PART TIME	1,200.00	-	-	-	1,200.00	0.00
01-6101-51031 FICA	83,060.00	-	-	19,368.65	63,691.35	23.32
01-6101-51033 MEDICAL INSURANCE	143,583.00	-	-	-	143,583.00	0.00
01-6101-51034 DENTAL INS	6,596.00	-	-	1,440.48	5,155.52	21.84
01-6101-51038 DEFINED CONTRIBUTION	49,822.00	-	-	11,513.44	38,308.56	23.11
01-6101-52111 MILEAGE & TOLLS	1,600.00	-	-	180.09	1,419.91	11.26
01-6101-52113 MEALS	250.00	-	-	-	250.00	0.00
01-6101-52121 RECRUITING	300.00	-	-	-	300.00	0.00
01-6101-52131 FEES-PROFESSIONAL	1,950.00	-	-	-	1,950.00	0.00
01-6101-52132 FEES-STATE OR REGION	860.00	-	-	-	860.00	0.00
01-6101-52141 BOOKS & PERIODICALS	172,500.00	-	-	70,885.33	101,614.67	41.09
01-6101-52155 PROFESSIONAL DEVELOPMENT	4,000.00	-	-	-	4,000.00	0.00
01-6101-52176 TELEPHONE	4,000.00	-	-	880.05	3,119.95	22.00
01-6101-52181 PRINTING	250.00	-	-	-	250.00	0.00
01-6101-52189 SERVICES - OTHER	56,000.00	-	-	42,383.17	13,616.83	75.68
01-6101-52221 POSTAGE	500.00	-	-	10.25	489.75	2.05
01-6101-52231 OFFICE SUPPLIES	5,000.00	-	-	2,655.48	2,344.52	53.11
_Total_6101 LIBRARY	1,688,265.00	-	-	411,144.19	1,277,120.81	24.35
01-7101-51011 REG FULL TIME	304,276.00	-	-	58,570.15	245,705.85	19.25
01-7101-51012 REG PART TIME	1,500.00	-	-	390.55	1,109.45	26.04
01-7101-51031 FICA	22,505.00	-	-	4,393.08	18,111.92	19.52
01-7101-51033 MEDICAL INSURANCE	73,567.00	-	-	-	73,567.00	0.00
01-7101-51034 DENTAL INS	3,571.00	-	-	669.18	2,901.82	18.74
01-7101-51038 DEFINED CONTRIBUTION	24,622.00	-	-	4,306.01	20,315.99	17.49
01-7101-52101 CAR ALLOWANCE	5,000.00	-	-	657.66	4,342.34	13.15
01-7101-52111 MILEAGE & TOLLS	1,070.00	-	-	-	1,070.00	0.00
01-7101-52112 LODGING	900.00	-	-	-	900.00	0.00
01-7101-52113 MEALS	440.00	-	-	-	440.00	0.00
01-7101-52122 ADVERTISING-LEGAL	4,800.00	-	-	567.60	4,232.40	11.83
01-7101-52131 FEES-PROFESSIONAL	500.00	-	-	-	500.00	0.00
01-7101-52132 FEES-STATE OR REGION	210.00	-	-	-	210.00	0.00
01-7101-52141 BOOKS & PERIODICALS	1,020.00	-	-	-	1,020.00	0.00
01-7101-52155 PROFESSIONAL DEVELOPMENT	4,175.00	-	-	110.00	4,065.00	2.64
01-7101-52176 TELEPHONE	700.00	-	-	159.96	540.04	22.85
01-7101-52181 PRINTING	4,000.00	-	-	-	4,000.00	0.00
01-7101-52184 SERVICE & CONSULTANT	13,000.00	-	-	-	13,000.00	0.00
01-7101-52193 COPIER	3,000.00	-	-	635.93	2,364.07	21.20
01-7101-52205 OFFICE MACHINERY MAI	750.00	-	-	-	750.00	0.00
01-7101-52221 POSTAGE	1,400.00	-	-	117.62	1,282.38	8.40
01-7101-52231 OFFICE SUPPLIES	1,100.00	-	-	18.42	1,081.58	1.68
_Total_7101 PLANNING & ZONING	472,106.00	-	-	70,596.16	401,509.84	14.95
01-7103-51012 REG PART TIME	-	-	-	70.12	(70.12)	0.00
01-7103-51031 FICA	-	-	-	5.97	(5.97)	0.00
01-7103-52122 ADVERTISING-LEGAL	-	-	-	-	-	0.00
01-7103-52221 POSTAGE	-	-	-	-	-	0.00
_Total_7103 ZONING BD OF APPEALS	-	-	-	76.09	(76.09)	0.00
01-7203-51011 REG FULL TIME	-	-	-	17,005.68	(17,005.68)	0.00
01-7203-51012 REG PART TIME	31,974.00	-	-	5,363.59	26,610.41	16.78

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Account and Description	Appropriation	Appropriation Ad	Encumbrances	Expenditures	Remaining Balance	Used
01-7203-51031 FICA	2,446.00	-	-	1,595.02	850.98	65.21
01-7203-51034 DENTAL INS	-	-	-	178.26	(178.26)	0.00
01-7203-51038 DEFINED CONTRIBUTION	-	-	-	1,390.92	(1,390.92)	0.00
01-7203-52101 ANNUAL ALLOTMENT	-	-	-	380.70	(380.70)	0.00
01-7203-52111 MILEAGE & TOLLS	250.00	-	-	-	250.00	0.00
01-7203-52112 LODGING	350.00	-	-	-	350.00	0.00
01-7203-52113 MEALS	250.00	-	-	-	250.00	0.00
01-7203-52122 ADVERTISING-LEGAL	800.00	-	-	60.14	739.86	7.52
01-7203-52132 FEES-STATE OR REGION	5,100.00	-	-	3,840.00	1,260.00	75.29
01-7203-52141 BOOKS & PERIODICALS	100.00	-	-	-	100.00	0.00
01-7203-52155 PROFESSIONAL DEVELOPMENT	425.00	-	-	356.96	68.04	83.99
01-7203-52184 SERVICE & CONSULTANT	2,500.00	-	-	1,200.00	1,300.00	48.00
01-7203-52193 COPIER	300.00	-	-	-	300.00	0.00
01-7203-52205 OFFICE MACHINERY MAI	1,500.00	-	-	-	1,500.00	0.00
01-7203-52221 POSTAGE	1,500.00	-	-	84.50	1,415.50	5.63
01-7203-52231 OFFICE SUPPLIES	990.00	-	-	210.00	780.00	21.21
01-7203-52232 MATERIALS AND TOOLS	50.00	-	-	-	50.00	0.00
_Total_7203 INLANDS WETLANDS	48,535.00	-	-	31,665.77	16,869.23	65.24
01-8101-52189 SERVICES - OTHER	12,000.00	-	-	-	12,000.00	0.00
_Total_8101 CLAIMS & LOSSES	12,000.00	-	-	-	12,000.00	0.00
01-8401-52182 INSURANCE	561,749.00	-	-	318,237.90	243,511.10	56.65
_Total_8401 MUNICIPAL INSURANCE	561,749.00	-	-	318,237.90	243,511.10	56.65
01-8501-58000 INTERFUND TRANSFER-OUT	1,972,709.00	-	-	-	1,972,709.00	0.00
_Total_8501 CAPITAL IMPROV PROJ, FACILITIE	1,972,709.00	-	-	-	1,972,709.00	0.00
01-8503-58000 INTERFUND TRANSFER-OUT	1,039,000.00	-	-	-	1,039,000.00	0.00
_Total_8503 CAPITAL IMPROV PROJ, EQUIPME	1,039,000.00	-	-	-	1,039,000.00	0.00
01-8601-52161 TOWN ORGANIZATIONS	43,680.00	-	-	650.53	43,029.47	1.49
_Total_8601 SECRET LAKE	43,680.00	-	-	650.53	43,029.47	1.49
01-8603-52161 TOWN ORGANIZATIONS	21,770.00	-	-	158.11	21,611.89	0.73
_Total_8603 LAKEVIEW	21,770.00	-	-	158.11	21,611.89	0.73
01-8700-58000 INTERFUND TRANSFER-OUT	750,000.00	500.00	-	-	750,500.00	0.00
_Total_8700 OTHER FINANCING USES	750,000.00	500.00	-	-	750,500.00	0.00
01-8701-52239 MATERIALS-OTHER	10,000.00	-	-	-	10,000.00	0.00
_Total_8701 CONTINGENCY	10,000.00	-	-	-	10,000.00	0.00
01-8801-51032 DB PENSION CONTRIBUTIONS	3,749,024.00	200,000.00	-	3,899,024.00	50,000.00	98.73
01-8801-51039 RETIREE HEALTH	1,757,719.00	150,000.00	-	1,907,719.00	-	100.00
01-8801-51040 LIFE/LTD INSURANCE	21,250.00	-	-	5,574.90	15,675.10	26.24
01-8801-51044 OTHER SERVICES-TOWN EAP	3,240.00	-	-	1,108.00	2,132.00	34.20
01-8801-51054 ER CONTRIB HSA	92,000.00	-	-	-	92,000.00	0.00
_Total_8801 EMPLOYEE BENEFIT FUNDING	5,623,233.00	350,000.00	-	5,813,425.90	159,807.10	97.33
01-9101-52189 SERVICES - OTHER	2,889,400.00	-	-	210,500.00	2,678,900.00	7.29
_Total_9101 BONDS & NOTES	2,889,400.00	-	-	210,500.00	2,678,900.00	7.29
01-9301-58000 INTERFUND TRANSFER-OUT	800,000.00	-	-	-	800,000.00	0.00
_Total_9301 CNREF	800,000.00	-	-	-	800,000.00	0.00
01-9401-52285 BOE EXP PAID BY TOWN	-	-	-	6,734.79	(6,734.79)	0.00
01-9401-53918 EXPENDITURE TO MEDICAL CLA	6,744,723.00	-	-	-	6,744,723.00	0.00
01-9401-55000 BOE EXPENSES	59,999,086.00	-	-	-	59,999,086.00	0.00
_Total_9401 BOARD OF EDUCATION	66,743,809.00	-	-	6,734.79	66,737,074.21	0.01
_Total_01 GENERAL FUND	103,282,430.00	350,000.00	663,995.82	11,639,799.48	91,328,634.70	11.87
Total	103,282,430.00	350,000.00	663,995.82	11,639,799.48	91,328,634.70	11.87

TOWN OF AVON - LEASE AGREEMENTS							
			Method of Selection	Install Date	Completion Date	Renewal Option	11/7/2023
Department	Make / Model	Vendor					Contract Value
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 Summary Report
Month End - September 30, 2023

General Fund Expenditures

		A		B		C		D		E		F		G	
						(A + B)						(C - D - E)		(F / C)	
Object	Account Description	Adopted Budget	Transfers	Adjusted Budget	Expenses YTD	Encumbrance	Unencumbered Balance	Percent Unencumbered							
100	SALARIES	42,180,291.04	129,378.39	42,309,669.43	6,072,918.80	35,449,815.13	786,935.50	1.86%							
200	EMPLOYEE BENEFITS	11,076,229.78	24,303.40	11,100,533.18	8,937,467.66	757,626.85	1,405,438.67	12.66%							
300	PURCHASED PROF & TECH SVCS	1,331,551.21	0.00	1,331,551.21	104,262.43	396,394.82	830,893.96	62.40%							
400	PROPERTY SVCS	816,421.34	22,942.08	839,363.42	200,742.57	317,237.68	321,383.17	38.29%							
500	OTHER PURCHASED SVCS	7,850,635.79	3,502.93	7,854,138.72	708,568.65	4,867,939.45	2,277,630.62	29.00%							
600	General Supplies & Utilities	2,702,841.94	(104,488.94)	2,598,353.00	590,381.59	1,025,619.32	982,352.09	37.81%							
700	EQUIPMENT	638,535.85	(75,718.86)	562,816.99	30,746.48	1,969.45	530,101.06	94.19%							
800	FEES & MEMBERSHIPS	147,302.00	81.00	147,383.00	26,859.58	9,972.00	110,551.42	75.01%							
Total		66,743,808.95	0.00	66,743,808.95	16,671,947.76	42,826,574.70	7,245,286.49	10.86%							

Defined Benefit Pension

&

Retiree Medical Reports



For the most current report available, please visit the
September, 2023 Quarterly Report:

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