

# TOWN OF AVON

## Quarterly Financial Report

Town  
Period Ended  
June 30, 2019

Board of Education  
Period Ended  
May 31, 2019



## MEMORANDUM

**To:** Brandon L. Robertson, Town Manager  
**From:** Margaret Colligan, Director of Finance   
**Date:** August 13, 2019  
**Subject:** Quarterly Financial Report: Period Ended June 30, 2019

The financial information presented in the accompanying report, Estimated Statement of Revenues, Expenditures and Changes in Fund Balance, for the Fiscal Year ending June 30, 2015, June 30, 2016, June 30, 2017 and June 30, 2018 are audited. For the quarter ending June 30, 2019, the information is unaudited. This report contains financial statements presented by the Town and Board of Education for the quarter ending June 30, 2019. The Town report encompasses an overview on all funds revenues and expenditures, with discussion on the Town's operating budget variances.

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

The Executive Summary for the First Quarter of 2019 for the Town's Defined Benefit Pension Plan and the Town's Retiree Medical Program, all of which are prepared by the Town's Pension Investment Advisor, Fiduciary Investment Advisors, LLC can be found with the June 30, 2019 Quarterly Report.

### **GENERAL FUND**

<b><u>General Fund Revenues</u></b>	<b>6/30/19 Amount</b>	<b>% Rec'd to Budget</b>	<b>6/30/18 Amount</b>	<b>% Rec'd to Budget</b>
Taxes and Assessments	\$82,645,150*	100%	\$80,397,280	100%
Licenses, fees & permits	1,189,325	115%	1,123,620	101%
Intergovernmental	2,857,515	115%	3,333,236	119%
Charges for current services	1,331,528	129%	925,772	80%
Other local revenues	1,128,521	212%	827,185	190%

\* Includes advance of \$2,818,353.97

### **Property Tax & Assessments**

- Collections are at 99.29% for FY 18/19 and 99.38% for FY 17/18 (includes advance collected that are unbudgeted, no appropriation).
- Foreclosures from 7/1/18-6/30/2019 were at 6; they were at 8 during the 7/1/17-6/30/2018 period. Lis pendens (public notice of suit pending) reported from 7/1/18-6/30/2019 at 40; during same time in FY 17/18, lis pendens were at 22.

## **Revenues, continued**

### **Licenses, Fees & Permits**

- This category in total is 115% collected versus 101% for FY 17/18.
- Recording & Conveyance category is at 103% collected in FY 18/19 and 88% in FY 17/18. Advised by the Town Clerk's office and reflected in prior financial reports since December 2018, that Avon Place and Brookside both sold for high dollar amounts. Buildings, Structures and Equipment revenues are at 132%, versus 114% collected for FY 17/18. Advised by the Building Department that commercial permit activity is high; this is reflected in the current fiscal year-to-date collected amounts. June 18/19 activity reported by the Building Division indicates 4 new home construction permits during the month. Fiscal year-to-date new single-family dwelling permit activity is at 16 for 18/19 versus 18 for 17/18.

### **Charges for Services**

- This category is at 129% for FY 18/19 and 80% for FY 17/18. Comparing individual revenue categories collected through June on a fiscal year cash basis indicates most are tracking on plan for this twelfth month, with the exception of BOE parent's tuition and SPED inter-district tuition receipts, which are at higher percentage collected rate for the current versus prior fiscal year.

### **Other Local Revenues**

- This category is at 212% for FY 18/19 and at 190% in 17/18. As of June 30, the 30-day interest rate was at 2.41%. The Federal Fund Rates range moved in December 2018, from 2.0% - 2.25% to 2.25% - 2.50%, and has since remained unchanged. Effective as of print date of July 19, 2019, the Federal Reserve voted to hold interest rates steady and shave its growth forecast. The next meetings are on July 30-31, 2019.

### **Other Financing Sources**

- Estimated Unaudited Unassigned Fund Balance as a Percentage of General Fund Budgeted Expenditures: **10.99%** (\$400K Use of UUGF for OFR Bridge in FY 15, subject to 100% reimbursement, has been reimbursed \$327,746 through QE March 31, 2019. It is currently residing in CNREF Fund#03 Fund Balance. If entire amount received is posted to the General Fund, it would increase the percentage of UUFB as a Percentage of General Fund Budgeted Expenditures to 11.45%).)
- Appropriation from Fund Balance Assigned to Pension Contributions to offset the budget appropriations as approved as part of the budget referendum in the amount of \$200,000.

## **EXPENDITURE HIGHLIGHTS**

### **Fund #01 General Fund**

Expenditures within the General Fund are not as cyclical or flexible as Revenues. They maintain a closer percentage tie to the budget on a straight-line approach. Financial system reports indicate Town expenditures, including commitments and some full fiscal year budgeted transfers, are at 100%. Expenditures (not including budgeted transfers) maintain a close percentage to the budget on a straight-line approach, which is also 100%. Departments track their budget on a monthly basis to assure compliance with the approved budget. In Fiscal Year 2019, the Town purchased 2,302.17 tons of salt for snow and ice control at \$76.92/ton. DPW secured a contract for salt at the same rate (\$76.92/ton), to expire on June 30, 2020. The agreed upon price is on up to 3000 tons of salt, with the obligation to purchase at least 1500 tons.

## **General Fund, continued**

Transfer forms are required to be processed if an invoice indicates over expenditure at time of payment. Invoice is then returned to originating department. Utility expenditures continue to be closely monitored and activity reported on a quarterly basis. The approved surcharges that the water company is allowed to increase continues to be a budget stressor. This increase, along with rising hydrant and water main costs, have required appropriation transfers in to Fire Fighting-Other at fiscal year-end. As in prior years, Accounting will monitor the budgetary impact of any unplanned emergency expenditures and research for any offset in unanticipated under expenditures.

Major expenditure variances in the General Fund are reported below with explanatory background documentation provided for each of the accounts. Expenditure variances in excess of \$10,000 are as follows:

150152183	Legal Services-Legal Fees & Exp	(\$19,079)
Over expenditures due to Farmington Avon Sewer Agreement, Fraudulent Transfer Litigation, WPCA Policy & Procedures, various personnel/labor matters, and Wetlands Violation Injunction. To be covered by interdepartmental transfers.		
190551012	Assessment- Reg Part Time	(\$13,248)
Over expenditure due to the planned change in staffing from a part-time to full-time position. To be covered by intradepartmental, interdepartmental and Fund #03 Revaluation CIP transfer if necessary.		
210151012	Admin Services- Reg Part Time	(\$21,049)
Over expenditures, covered by temporary full time, due to vacant positions and military deployments in the full time staff. To be covered by interdepartmental transfers.		
210751011	Patrol Services- Reg Part Time	(\$66,319)
Over expenditure due to vacant positions in full time staffing due to vacant positions and military deployments in the full time staff. Additional hours needed to for project management roles, community relations roles, and specialized teams. To be covered by interdepartmental transfers.		
210751013	Patrol Services- Temporary Full Time	(\$36,902)
Over expenditure due to vacant positions in full time staffing due to vacant positions and military deployments in the full time staff. Additional hours needed to for project management roles, community relations roles, and specialized teams. To be covered by interdepartmental transfers.		
210751015	Patrol Services- Overtime	(\$67,656)
Over expenditure due to vacant positions in full time staffing due to vacant positions and military deployments in the full time staff. Additional hours needed to for project management roles, community relations roles, and specialized teams. To be covered by interdepartmental transfers.		
210751031	Patrol Services- FICA	(\$26,941)
Over expenditure is due to increased associated benefit costs calculated from increased patrol wages. To be covered by interdepartmental transfers.		
210751038	Patrol Services- Def. Contrib.	(\$19,030)
Over expenditure is due to increased associated benefit costs calculated from increased patrol wages. To be covered by interdepartmental transfers.		

## **General Fund, continued**

220151012	Fire Prevention- Reg Part Time	(\$11,639)
Over expenditure due to increase in part time staffing hours, covering for vacancy in full-time staffing. To be covered by State Grant monies and interdepartmental transfers.		
220351012	Fire Fighting- Reg Part Time	(\$12,062)
Over expenditure is due to increased hydrant and water main costs and increased water usage rates and fees. To be covered by interdepartmental transfers.		
230151011	Communications- Reg Part Time	(\$14,484)
Over expenditure due to vacant positions and position on medical leave in full time staffing. To be covered by interdepartmental transfers.		
610151012	Library- Reg Part Time	(\$12,774)
Over expenditure is due to coverage of sick, training, meeting, FMLA, and vacation absences of full and part time staff. To be covered by interdepartmental transfers.		

## **OTHER FUNDS:**

### **Fund #02 Capital Projects Fund**

All cash-funded multi-year projects that are not operated on a reimbursement or grant basis, or funded by debt issuance, are within budget appropriations.

### **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.

### **Fund #04 Forest Park Management Fund**

Expenditures are exceeding revenues on a cash basis at time of analysis. For 18/19 Use of Other Financing Sources, fund balance is budgeted to cover expenditures. As in prior years, a Supplemental Appropriation will be necessary at the close of the fiscal year.

### **\*Fund #05 Sewer Fund**

### **Fund #07 Police Special Services Fund**

Police Special Services Special Revenue Fund provides Police services on a reimbursement basis to individuals, businesses and groups for which the Town is compensated. Year-to-date revenues will more than offset year-to-date expenditures. For 18/19 Use of Other Financing Sources, fund balance is budgeted for a police vehicle and set up. As in prior years, a Supplemental Appropriation will be necessary at the close of the fiscal year.

### **Fund #08 Town Road Aid Fund**

This is a fund used to account for improvements to Town roads funded by State grant funds. The amount is based on preliminary grant information received from the State. A purchase order commitment is currently in place; at time of publication of this report, both grant payments have been released by the State.

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

## **Other Funds, continued**

### **\*Fund #09 Recreation Activities Fund**

### **Fund #10 Medical Claims Fund**

Beginning in 17/18, due to the implementation of GASB Statements 74/75, the financial reporting requirements have expanded significantly and Town and BOE retiree activity is reported in a separate fiduciary fund. The Town will continue to report contributions from all sources and all related expenses for active employees in a separate Medical Claims Internal Service Fund. The amounts are budgeted in the General Fund, the Sewer Fund and the BOE. As of June 30, 2019, the Medical Claims Fund expenses reflect 112% expended. Not all revenues and expenses are posted for this quarter and fiscal year (does not include the change in IBNR).

### **Fund #11 Local Capital Improvement Program (LoCIP)**

LoCIP entitlements are accessible to municipalities on March 1<sup>st</sup>. Authorization for application has been presented and approved at the April 4, 2019 Town Council meeting and has been submitted to the State for payment. Payments to the municipalities cannot be released until the State issues bonds for this program. The State had frozen the entitlements in 16/17, and restored in 17/18. The State budget indicates an entitlement for 18/19 and the Town has budgeted accordingly.

### **Fund #12 Fisher Meadow Maintenance Fund**

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

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

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

### **Fund #14 School Cafeteria Fund**

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

### **\*Fund #15 Use of School Facilities Fund**

### **Fund #16 Post-Retiree Employee Medical Benefit Trust Fund**

This is a special revenue fund type that was originally created pursuant to the authority granted under Section 7-403a of the Connecticut General Statutes. This fund accounts for and reports assets held for funding current retired employee's medical costs and a portion of the actuarially determined liability for future post-retirement employee medical costs for the Town. Revenues from this fund are used to offset annual budgetary obligations of the Town's employer share of the post-retiree medical costs. This fund will continue to exist until exhausted with a portion transferred to the OPEB Trust Fund on an annual basis to supplement the budgeted amount. According to the schedule prepared by the actuaries, Fiscal Year 18/19 is anticipated to be the final year with resources anticipated to be exhausted.

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

## **Other Funds, continued**

### **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 defined benefit pension plans.

### **Fund #19 Other Post Employment Benefit Trust Fund**

This is a fiduciary fund type used to report resources that are required to be held in trust for the members and beneficiaries for other post retirement benefits. Beginning in 17/18, due to the implementation of GASB Statements 74/75, the financial reporting requirements have expanded significantly and retiree activity is reflected in this separate fiduciary fund. The Town and BOE retiree costs are reported separately with activity posted to Fund #19 OPEB. Active employee's costs for the Town and BOE are reported separately in Fund #10, Medical Claims Fund. \$900,319 is the Town's contribution for net current retiree health costs and \$806,000 is budgeted for the actuarially determined post-retiree health costs. The amounts are budgeted in the General Fund, the Sewer Fund and a \$101,000 transfer from the Reserve Fund.

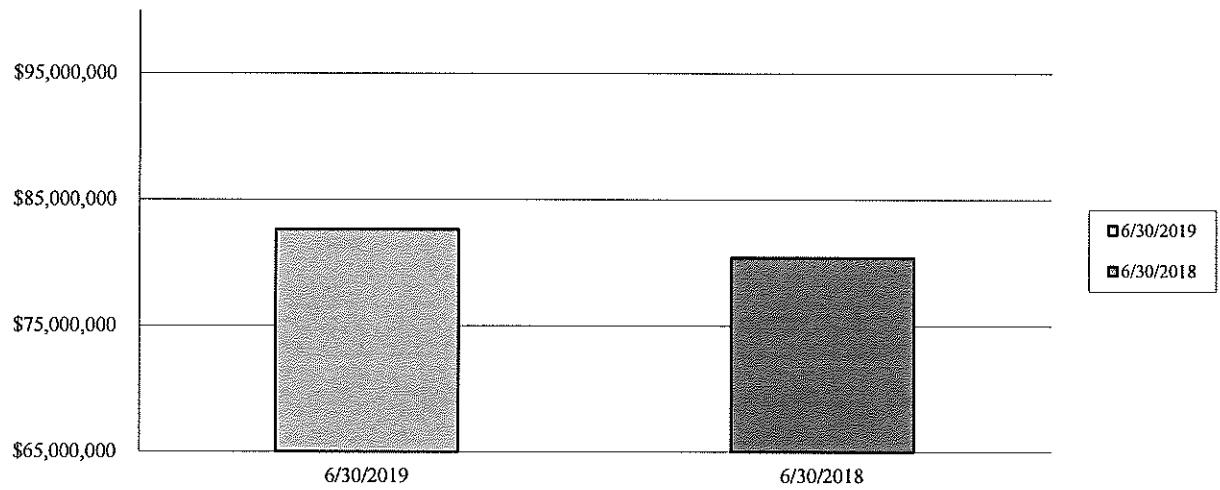
The Board of Education's budgeted contribution for Fiscal Year 18/19 is \$230,016 for funding current retiree health costs and \$620,355 to fund their actuarially determined post-retiree health costs. The amounts are budgeted in the General Fund portion of the Board of Educations' operating budget.

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

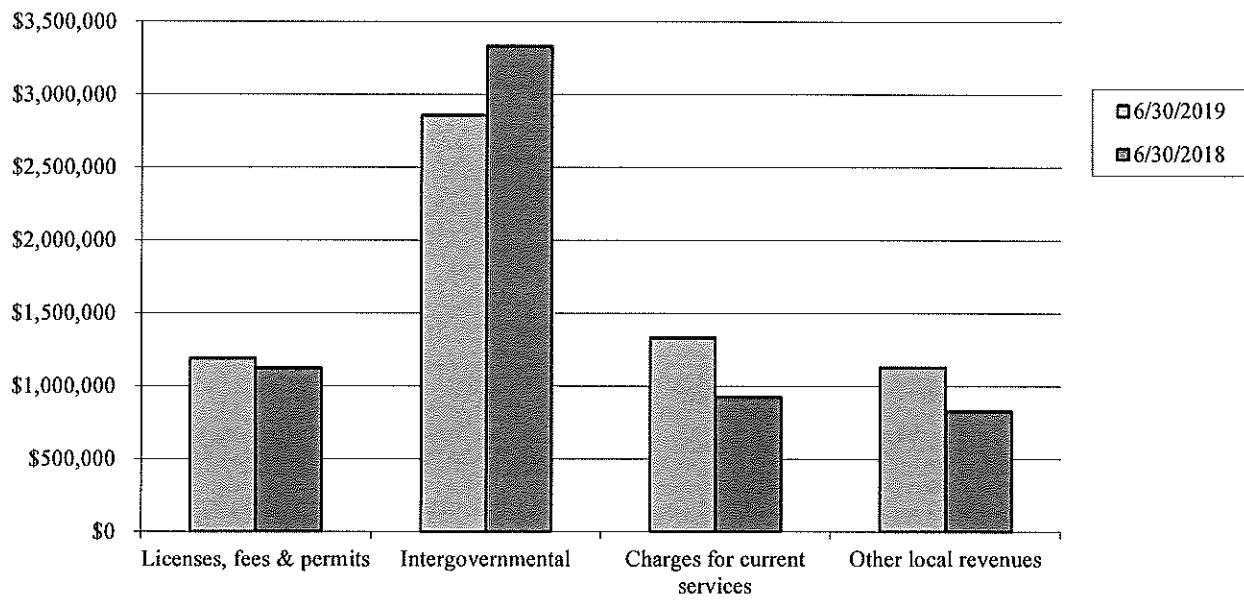
**TOWN OF AVON, CONNECTICUT**  
**GENERAL FUND**  
**EST. STATEMENT OF REV, EXP, AND CHANGES IN FUND BALANCE**  
**PREP. BY FINANCE DEPT.**

	<b>Unaudited June 30, 2019</b>	<b>Audited June 30, 2018</b>	<b>Audited June 30, 2017</b>	<b>Audited June 30, 2016</b>	<b>Audited June 30, 2015</b>
<b>REVENUES:</b>					
Property Taxes and Assessments	82,645,150	80,359,926	\$77,085,268	\$74,777,579	\$72,702,548
Advance Taxes; Collected in Prior Year	Included Above	Included Above	Included Above	Included Above	Included Above
Intergovernmental	2,857,515	14,972,652	14,481,234	9,949,386	9,442,455
Licenses, Fees, and Permits	1,189,325	1,123,620	1,095,574	1,205,853	1,211,901
Charges for Current Services	1,331,528	1,034,672	1,132,341	1,196,373	1,442,309
Other Local Revenue	1,128,521	852,721	436,547	555,986	465,428
<b>TOTAL REVENUES</b>	<b>89,152,039</b>	<b>98,343,591</b>	<b>94,230,964</b>	<b>87,685,177</b>	<b>85,264,641</b>
<b>EXPENDITURES:</b>					
Current					
Town Council:					
General Government	3,381,893	3,561,032	3,399,623	3,036,492	2,976,971
Public Safety	10,842,472	10,807,988	10,348,877	9,958,415	9,533,701
Public Works	5,889,352	5,816,698	5,562,210	5,323,206	5,235,745
Health and Social Services	504,354	513,906	520,032	506,087	502,740
Recreation and Parks	795,959	846,958	804,583	768,072	770,618
Education - Culture	1,704,367	1,657,693	1,607,338	1,541,279	1,479,743
Conservation and Development	664,982	665,679	655,995	650,786	613,764
Miscellaneous	386,622	282,880	280,949	275,247	333,033
Total Town Council	24,170,001	24,152,834	23,179,607	22,059,584	21,446,315
Board of Education	49,248,883	67,977,190	65,760,599	59,484,885	58,148,061
Debt Service	2,755,750	2,818,850	3,029,750	3,538,631	3,647,488
<b>TOTAL EXPENDITURES</b>	<b>76,174,634</b>	<b>94,948,874</b>	<b>91,969,956</b>	<b>85,083,100</b>	<b>83,241,864</b>
<b>EXCESS (DEFICIENCY) OF REVENUES</b>					
OVER EXPENDITURES: "Operating Surplus"	12,977,405	3,394,717	2,261,008	2,602,077	2,022,777
OTHER FINANCING SOURCES (USES): Capital Project Funds	(2,722,868)	(2,705,728)	(2,831,228)	(3,487,203)	(3,993,997)
OTHER FINANCING SOURCES (USES): Budget to GAAP Recon.		(48,813)	1,080,826	1,325,833	1,287,143
RESERVED FOR ENCUMBRANCES: BOE					
RESERVED FOR ENCUMBRANCES: TOWN					
Less:					
Balance: 18/19 Unexpended Appropriations:	(8,398,160)				
Town Council					
Board of Education					
Debt Service					
Uncollectible Current Levy					
Designated for Subsequent Years Budget					
YTD use of fund balance: "Add'l Apps."					
Projected use of fund balance:					
Add:					
Balance of 18/19 Budgeted Revenues	(1,856,377)				
Operating Surplus/(Deficit)	-	640,176	510,606	440,707	(684,077)
FUND BALANCE - Unassigned June 30, 2014					8,687,086
FUND BALANCE - Unassigned June 30, 2015				8,003,009	8,003,009
FUND BALANCE - Unassigned June 30, 2016			8,443,716	8,443,716	
FUND BALANCE - Unassigned June 30, 2017		8,954,322	8,954,322		
FUND BALANCE - Unassigned June 30, 2018 - Est.	9,594,498	9,594,498			
FUND BALANCE - Unassigned June 30, 2019 - Est.	9,594,498				

**General Fund Revenues, *Taxes and Assessments***  
Year-To-Date (FY 2018-19) (FY 2017-18)



**General Fund Revenues, *Not Including Taxes***  
Year-To-Date (FY 2018-19) (FY 2017-18)



**REPORT OF THE COLLECTOR OF REVENUE**  
**PERIOD COVERING 07-01-2018 TO 06-30-2019**

**\*2016 & 2015 Corrected amounts**

LIST YR	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS	SUSPENSE		ADJ TAX	ADVANCE	CASH* COLLECTION	RECEIVABLE 06-30-2019	INTEREST	PAID LIEN	FEES	TOTAL
		ADDITIONS	DEDUCTIONS		FROM	TO								
2017	82926683.97	102180.85	-619819.82	-105786.44	.00	.00	82514831.44	2818353.97	79375539.08	320298.39	157617.64	.00	1266.00	158835.64
2016	300186.02	1346.57	-14164.02	-11867.16	.00	4269.45	294966.28	.00	147005.06*	14761.22	33510.30	504.00	162.00	34176.30
2015	115278.92	99.69	-3891.17	-3268.54	79.05	7704.22	107130.81	.00	58868.33*	4862.48	24056.48	216.00	24.00	24296.48
2014	43444.97	374.72	-3027.17	-3027.17	.00	5161.60	38658.09	.00	11601.59	27056.50	9210.64	96.00	.00	9306.64
2013	17397.38	.00	-2577.12	-2596.94	301.97	.00	17719.17	.00	2691.31	15027.86	292.12	24.00	.00	316.12
2012	12278.30	.00	.00	.00	166.08	.00	12444.38	.00	695.38	11749.00	249.34	.00	.00	249.34
2011	8724.54	.00	.00	.00	159.29	.00	8883.85	.00	159.29	8724.54	166.92	.00	.00	166.92
2010	1123.04	.00	.00	.00	.00	.00	1123.04	.00	.00	1123.04	.00	.00	.00	.00
2009	1096.14	.00	.00	.00	.00	.00	1096.14	.00	.00	1096.14	.00	.00	.00	.00
2008	1049.95	.00	.00	.00	.00	.00	1049.95	.00	.00	1049.95	.00	.00	.00	.00
2007	870.73	.00	.00	.00	.00	.00	870.73	.00	.00	870.73	.00	.00	.00	.00
2006	838.55	.00	.00	.00	.00	.00	838.55	.00	.00	838.55	.00	.00	.00	.00
2005	340.69	.00	.00	.00	.00	.00	340.69	.00	.00	340.69	.00	.00	.00	.00
2004	331.24	.00	.00	.00	.00	.00	331.24	.00	.00	331.24	.00	.00	.00	.00
2003	321.64	.00	.00	.00	.00	.00	321.64	.00	.00	321.64	.00	.00	.00	.00
2002	387.99	.00	.00	.00	.00	.00	387.99	.00	.00	387.99	.00	.00	.00	.00
2001	374.28	.00	.00	.00	.00	.00	374.28	.00	.00	374.28	.00	.00	.00	.00
PR10R	83430728.35	104001.83	-643479.30	-126546.25	706.39	17135.27	83001368.25	2818353.97	79596560.04	586454.24	225103.44	840.00	1452.00	227395.44

GRAND TOT	83430728.35	104001.83	-643479.30	-126546.25	706.39	17135.27	83001368.25	2818353.97	79596560.04	586454.24	225103.44	840.00	1452.00	227395.44
												.9929		

\*COLLECTORS-REP PRINTED 07-01-2019

**REPORT OF THE COLLECTOR OF REVENUE  
PERIOD COVERING 07-01-2018 TO 06-30-2019**

\*2016 & 2015 Incorrect amounts  
Batched 343 and 3  
double posted Prior  
Payments

GRAND TOT	83430728.35	104001.83	-643479.30	-126546.25	706.39	17135.27	83501368.25	2818353.97	79597193.72	585820.56	225345.76	864.00	1452.00	227661.76	.9929
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**REPORT OF THE COLLECTOR OF REVENUE  
PERIOD COVERING 07-01-2018 TO 06-30-2019**

ISI YR	ASSESSORS CORRECTIONS			SUSPENSE		ADJ TAX		ADVANCE		CASH* RECEIVABLE		PAID		
	RECEIVABLE	ADDITIONS	DEDUCTIONS	REFUNDS	FROM	TO	RECEIVABLE		COLLECTION	06-30-2019	INTEREST	LIEN	FEES	TOTAL
JRR LEVY	811999898.68	68672.17	-614116.47	-103365.96	.00	.00	81557820.34	2816651.35	70432164.39	309004.60	152586.61	.00	906.00	153492.61
APPLE RE	.00	26576.42	.00	-693.46	.00	.00	27269.88	1702.62	25667.26	.00	582.61	.00	.00	582.61
APPLE MV	926785.29	6932.26	-5703.35	-1727.02	.00	.00	929741.22	.00	917807.43	11933.79	4448.42	.00	360.00	4808.42
JRREN	82926683.97	102180.85	-619819.82	-105786.44	.00	.00	82514831.44	2818353.97	79375539.08	320938.39	157617.64	.00	1266.00	158883.64
* Curr Levy Cash Received: 81,248,815.74														
2016	300186.02	1346.57	-14164.02	-11867.16	.00	4269.45	294966.28	.00	147402.04	147564.24	33689.32	528.00	162.00	34379.32
2015	115278.92	99.69	-3891.17	-3268.54	79.05	7704.22	107130.81	.00	59105.03	48025.78	24119.78	216.00	24.00	24359.78
2014	43444.97	374.72	-3027.17	-3027.17	.00	5161.60	38658.09	.00	11601.59	27056.50	9210.64	96.00	.00	9306.66
2013	17397.38	.00	-2577.12	-2596.94	301.97	.00	17719.17	.00	2691.31	15027.86	292.12	24.00	.00	316.12
2012	12278.30	.00	.00	.00	166.08	.00	12444.38	.00	695.38	11799.00	249.34	.00	.00	249.34
2011	8724.54	.00	.00	.00	159.29	.00	8883.83	.00	159.29	8724.54	166.92	.00	.00	166.92
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	360.69	.00	.00	.00	.00	.00	340.69	.00	.00	340.69	.00	.00	.00	.00
2004	331.24	.00	.00	.00	.00	.00	331.24	.00	.00	331.24	.00	.00	.00	.00
2003	321.64	.00	.00	.00	.00	.00	321.64	.00	.00	321.64	.00	.00	.00	.00
2002	387.99	.00	.00	.00	.00	.00	387.99	.00	.00	387.99	.00	.00	.00	.00
2001	374.28	.00	.00	.00	.00	.00	374.28	.00	.00	374.28	.00	.00	.00	.00
RJOR	506044.38	1820.98	-23659.48	-20759.81	706.39	17135.27	486536.81	.00	221654.64	264802.17	67728.12	864.00	186.00	68778.12
														.4556
ZAND TOL	83430728.35	104001.83	-643479.30	-126546.25	706.39	17135.27	83001368.25	2818353.97	79597193.72	585820.56	225345.76	864.00	1452.00	227661.76

**REPORT OF THE COLLECTOR OF REVENUE**  
**PERIOD COVERING 07-01-2017 TO 06-30-2018**

\*SEW\_COLLECTIONS.REP PRINTED 07-01-2019

REPORT OF THE COLLECTOR OF REVENUE - SEWER USE  
PERIOD COVERING 07-01-2018 TO 06-30-2019

LIST YR	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS RECEIVABLE	ADJ TAX RECEIVABLE	ADVANCE COLLECTION	CASH RECEIVABLE 06-30-2019	INTEREST	PAID LIEN	FEES %
		ADDITIONS	DEDUCTIONS							
2018 USE	2836560.00	4594.28	-1144.06	-14760.00	2854770.22	214273.40	2637211.16	3285.66	17310.74	.00 .00 99.88
2017 USE	1105.95	.00	.00	.00	1105.95	.00	1086.51	19.44	306.94	.00 .00 98.24
	2837665.95	4594.28	-1144.06	-14760.00	2855876.17	214273.40	2638297.67	3305.10	17617.68	.00 .00
ASSESSMENT	.00	.00	.00	.00	.00	.00	344415.61	.00	238.41	24.00 .0000
OLD FARMS	6000.00	.00	.00	-00	6000.00	.00	6000.00	.00	.00	.00 -0000
CNTRY CLB	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00 -0000
VOLOVSKI	.00	.00	.00	-00	.00	.00	.00	.00	.00	.00 .0000
VERVILLE	14440.47	.00	.00	.00	14440.47	.00	1571.82	12868.65	80.58	.00 .00 10.88
DEEPWOOD	94958.52	.00	.00	.00	94958.52	.00	27459.07	67499.45	2849.74	.00 .00 28.91
	115398.99	.00	.00	-00	115398.99	.00	373446.50	86368.10	3168.73	.00 .00
CONNECTION	.00	.00	.00	.00	.00	.00	55055.00	.00	.00	.00 .0000
	.00	.00	.00	.00	.00	.00	55055.00	.00	.00	.00 .00
GRAND TOT	2953064.94	4594.28	-1144.06	-14760.00	2971275.16	214273.40	3066799.17	895673.20	20786.41	72.00 .00

SEW COLLECTIONS REP PRINTED 07-01-2019

**REPORT OF THE COLLECTOR OF REVENUE - SEWER USE  
PERIOD COVERING 07-01-2018 TO 06-30-2019**

1ST YR	ASSESSORS CORRECTIONS			REFUNDS	ADJ TAX RECEIVABLE	ADVANCE	CASH COLLECTION	RECEIVABLE 06-30-2019	INTEREST	PAID	LIEN	FEES	% %
	RECEIVABLE	ADDITIONS	DEDUCTIONS										
J18 USE	2836560.00	4594.28	-1144.06	-14760.00	2854770.22	214273.40	2637211.16	3285.66	17310.74	.00	.00	99.88	
J17 USE	1105.95	.00	.00	.00	1105.95	.00	1086.51	19.44	306.94	.00	.00	98.24	
	2837665.95	4594.28	-1144.06	-14760.00	2855876.17	214273.40	2638297.67	3305.10	17617.68	.00	.00		
ASSESSMENT	.00	.00	.00	.00	.00	.00	344415.61	.00	238.41	24.00	.00	.00	.0000
OLD FARMS	6000.00	.00	.00	.00	6000.00	.00	.00	6000.00	.00	.00	.00	.00	.0000
CNTRY CLB	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0000
VOLOVSKI	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0000
VERVILLE	14440.47	.00	.00	.00	14440.47	.00	1571.82	12868.65	80.58	.00	.00	.00	10.88
DEEPWOOD	94958.52	.00	.00	.00	94958.52	.00	27459.07	67499.45	2849.74	48.00	.00	.00	28.91
	115398.99	.00	.00	.00	115398.99	.00	373446.50	86368.10	3168.73	72.00	.00		
CONNECTION	.00	.00	.00	.00	.00	.00	55055.00	.00	.00	.00	.00	.00	.0000
	.00	.00	.00	.00	.00	.00	55055.00	.00	.00	.00	.00	.00	
GRAND TOT	2953064.94	4594.28	-1144.06	-14760.00	2971275.16	214273.40	3066799.17	89673.20	20786.41	72.00	.00		

SEW COLLECTIONS REP PRINTED 07-01-2017

**REPORT OF THE COLLECTOR OF REVENUE - SEWER USE  
PERIOD COVERING 07-01-2017 TO 06-30-2018**

1ST YR	ASSESSORS CORRECTIONS			REFUNDS	ADJ TAX RECEIVABLE	ADVANCE	CASH COLLECTION	RECEIVABLE 06-30-2018	INTEREST	PAID	LIEN	FEES	% %
	RECEIVABLE	ADDITIONS	DEDUCTIONS										
J17 USE	2115127.55	3375.70	-8566.55	-1046.98	2110983.68	439554.60	1670323.13	1105.95	11228.41	.00	.00	99.94	
J16 USE	2153.25	.00	.00	.00	2153.25	.00	2153.25	.00	564.72	.00	.00	.00	100.0
							1672476.38		11793.13	.00	.00		
ASSESSMENT	.00	.00	.00	.00	.00	.00	21438.26	.00	67.50	72.00	.00	.00	.0000
OLD FARMS	6000.00	.00	.00	.00	6000.00	.00	.00	6000.00	.00	.00	.00	.00	.0000
CNTRY CLB	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0000
VOLOVSKI	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0000
VERVILLE	21216.43	.00	.00	.00	21216.43	.00	6775.96	14440.47	1544.64	48.00	.00	.00	31.93
DEEPWOOD	128193.67	.00	.00	.00	128193.67	.00	33235.15	94958.52	3615.93	72.00	.00	.00	25.92
							61449.37		5228.07	192.00	.00		
CONNECTION	.00	.00	.00	.00	.00	.00	80000.00	.00	.00	.00	.00	.00	.0000

\*WATER\_COLLECTIONS.REP PRINTED 07-01-2019

REPORT OF THE COLLECTOR OF REVENUE - WATER MAIN BILLINGS  
PERIOD COVERING 07-01-2018 TO 06-30-2019

LIST	YR	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS	RECEIVABLE	ADJ TAX	ADVANCE	CASH	RECEIVABLE	06-30-2019	INTEREST	PAID	LIEN	FEES	%
			ADDITIONS	DEDUCTIONS												
LAKE VIEW		7012.73	.00	.00	.00	7012.73	.00	27.26	6985.47	272.74	.00	.00	.00	.00	.00	.3890
WEST AVON		22878.37	.00	.00	.00	22878.37	.00	.00	22878.37	.00	.00	.00	.00	.00	.00	.0000
GRAND TOT		29891.10	.00	.00	.00	29891.10	.00	27.26	29863.84	272.74	.00	.00	.00	.00	.00	

## Analysis on Utility Accounts as of 6-30-2019

Updated: 8/5/2019

Account #	Utility	FY 18/19 Appropriated	Adjusted (1% Return and EOY Transfer Appropriations)		Expended 1st Quarter (7-1-18 to 9-30-18)		Expended Through 2nd Quarter Ended 12-31-18		Expended Through 3rd Quarter Ended 3-31-19		Expended Through 4th Quarter Ended 6-30-19		Audited Prior Year (7-1-17 to 6-30-18)	*Run Rate based on Qtr. 6-30-19	
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
01-3401-52171	Water	\$ 40,000.00	\$ -	\$ 15,316.24	\$ 27,712.11	\$ 34,468.51	\$ 41,944.11	\$ 36,154.85	\$ 41,944.11	\$ 41,944.11	\$ 41,944.11	\$ 41,944.11	\$ 41,944.11		
01-3401-52172	Natural Gas	\$ 63,000.00	\$ -	\$ 5,636.75	\$ 16,545.92	\$ 51,040.50	\$ 66,405.49	\$ 65,910.05	\$ 66,405.49	\$ 66,405.49	\$ 66,405.49	\$ 66,405.49	\$ 66,405.49		
01-3401-52173	Sewers **	\$ 5,000.00	\$ 1,570.00	\$ 6,570.00	\$ 6,570.00	\$ 6,570.00	\$ 6,570.00	\$ 6,570.00	\$ 4,803.40	\$ 6,570.00	\$ 6,570.00	\$ 6,570.00	\$ 6,570.00		
01-3401-52174	Heating Oil	\$ 13,800.00	\$ -	\$ 1,131.08	\$ 2,899.06	\$ 7,515.01	\$ 10,075.59	\$ 6,201.67	\$ 10,075.59	\$ 10,075.59	\$ 10,075.59	\$ 10,075.59	\$ 10,075.59		
Various Funds & Depts. 52175	Electric	\$ 423,700.00	\$ (30,020.00)	\$ 66,200.74	\$ 154,477.13	\$ 230,485.16	\$ 337,382.92	\$ 376,209.33	\$ 337,382.92	\$ 376,209.33	\$ 337,382.92	\$ 337,382.92	\$ 337,382.92		
Various Funds & Depts. 52176	Telephone ***	\$ 61,525.00	\$ (16.98)	\$ 10,950.21	\$ 23,575.53	\$ 38,668.67	\$ 52,286.09	\$ 56,161.56	\$ 52,286.09	\$ 56,161.56	\$ 52,286.09	\$ 52,286.09	\$ 52,286.09		
01-3201-52189	Services	\$ 162,000.00	\$ (7,570.00)	\$ 13,401.95	\$ 39,763.40	\$ 68,092.45	\$ 106,998.91	\$ 105,231.67	\$ 106,998.91	\$ 105,231.67	\$ 106,998.91	\$ 106,998.91	\$ 106,998.91		
01-2203-52199	Hydrants	\$ 861,000.00	\$ -	\$ 139,111.13	\$ 376,304.77	\$ 543,753.24	\$ 846,207.34	\$ 930,681.83	\$ 846,207.34	\$ 930,681.83	\$ 846,207.34	\$ 846,207.34	\$ 846,207.34		
Various Funds & Depts. 52201	Motor Fuels ***	\$ 187,773.00	\$ (10,000.00)	\$ 168.51	\$ 38,200.12	\$ 74,333.82	\$ 117,109.72	\$ 94,150.07	\$ 117,109.72	\$ 94,150.07	\$ 117,109.72	\$ 117,109.72	\$ 117,109.72		
01-3301-52202	Motor Oil	\$ 20,100.00	\$ (4,000.00)	\$ 398.85	\$ 2,666.53	\$ 3,724.70	\$ 7,127.36	\$ 16,042.96	\$ 7,127.36	\$ 16,042.96	\$ 7,127.36	\$ 7,127.36	\$ 7,127.36		
01-3301-52203	Tires	\$ 24,170.00	\$ (400.00)	\$ 6,116.21	\$ 9,416.79	\$ 12,738.91	\$ 17,442.37	\$ 18,747.36	\$ 17,442.37	\$ 18,747.36	\$ 17,442.37	\$ 18,747.36	\$ 17,442.37		
Various Funds & Depts. 52204	Parts and Repair	\$ 217,000.00	\$ 35,871.25	\$ 60,573.31	\$ 139,123.61	\$ 189,024.16	\$ 224,111.31	\$ 185,911.42	\$ 224,111.31	\$ 185,911.42	\$ 224,111.31	\$ 224,111.31	\$ 224,111.31		
<b>TOTAL:</b>		<b>\$ 2,078,568.00</b>	<b>\$ (14,565,73)</b>	<b>\$ 325,574.93</b>	<b>\$ 837,254.97</b>	<b>\$ 1,260,415.13</b>	<b>\$ 1,833,661.21</b>	<b>\$ 1,896,206.17</b>	<b>\$ 1,833,661.21</b>	<b>\$ 1,896,206.17</b>	<b>\$ 1,833,661.21</b>	<b>\$ 1,896,206.17</b>	<b>\$ 1,833,661.21</b>		

### NOTES:

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

\*\* Activity in account is typically in the first quarter of fiscal year

\*\*\* Timing difference of AP processing accounts for \$ amount difference

\*\*\*\* \$53,632.91 inventory posted to 01-0000-16148; when consumed, usage posted to various 52201

# Overview

Revenue & Expenditures:

All Funds- TOWN



# **TOWN OF AVON**

## **Fund Classification**

- 01 General Fund
- 02 Capital Projects Fund (Facilities & Equipment)
- 03 Capital & Nonrecurring Expenditure Fund
- 04 Forest Park Management Fund
- 05 Sewer Fund
- 06 Open Space Fees Fund
- 07 Police Special Services Fund
- 08 Town Road Aid Fund
- 09 Recreation Activities Fund
- 10 Medical Claims Internal Service Fund
- 11 Local Capitol Improvement Program (LoCIP)
- 12 Fisher Meadow Maintenance Fund
- 13 State & Federal Education Grants
- 14 School Cafeteria Fund
- 15 Use of School Facilities Fund
- 16 Post Retiree Employee Medical Benefits Reserve Fund
- 17 Compensated Absences Debt Service Fund
- 18 Pension Trust Fund
- 19 OPEB Trust Fund
- 20 Athletic Program Participation
- 25 Donations Fund
- 32 CPACE Clean Energy AG FD
- 34 Police Cadet Program AG FD
- 35 Compliance Bond Assets Held AG
- 37 Asset Forfeiture
- 77 PY Encumbrances

## **TOWN OF AVON**

### **Revenue Classification**

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

## TOWN OF AVON

### Expenditure Classification

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

Town of Avon  
Monthly Revenue Summary

Fiscal Year: 2019 to 2019 for Dates from 01-Jul-2018 to 30-Jun-2019

Account and Description	Appropriation	Adj	Debit Amounts	Credit Amounts	Ending Balance	& Ret'd	Activity
<b>01 GENERAL FUND</b>							
0310 PROPERTY TAXES AND ASSESSMENTS							
43110 CURRENT LEVY	81,958,607.00	.00	2,700,708.90	83,978,280.19	721,035.71	99.12	81,277,571.29
43111 SUPPLEMENTAL REAL ESTATE	55,150.00	.00	10,133.61	31,905.49	28,480.12	48.92	27,263.88
43112 SUPPLEMENTAL MOTOR VEHICLE	492,136.00	.00	153,458.10	1,069,527.38	(423,933.28)	186.14	916,068.28
43113 PRIOR LEVIES	160,000.00	.00	171,387.56	453,816.31	(122,428.75)	176.52	282,428.75
43114 UNCOLLECTIBLE CURRENT LEVY	(505,565.00)	.00	16,263.00	16,263.00	(505,565.00)	.00	.00
43115 MARSHAL FEES COLLECTED	.00	.00	838.66	834.56	(6.00)	.00	6.00
43120 REFUND PROPERTY TAXES	.00	.00	126,146.25	.00	126,146.25	.00	(126,146.25)
43190 INTEREST & PENALTIES	140,000.00	.00	886.07	226,281.51	(87,395.44)	162.43	227,395.44
43191 OVER/SHORT	.00	.00	.00	1,000.00	(1,000.00)	.00	1,000.00
43352 TELEPHONE GROSS RECEIPTS	55,000.00	.00	.00	39,655.34	15,344.66	72.10	39,655.34
43476 LAKEVIEW WATER MAIN EXTENSION	.00	.00	.00	27.26	(27.26)	.00	27.26
43480 WATER MAIN INTEREST	.00	.00	.00	272.74	(272.74)	.00	272.74
Total 0310 PROPERTY TAXES AND ASSESSMENTS	82,395,628.00	.00	3,188,722.15	85,825,871.88	(245,221.73)	100.30	82,645,149.73
0320 LICENSES AND PERMITS							
43210 PERMIT FEES	10,000.00	.00	.00	4,315.00	5,685.00	43.15	4,315.00
43221 BLDGS. STRUCT. & EQUIP.	425,000.00	.00	5,044.81	564,307.71	(134,262.90)	131.59	559,262.90
43222 HUNTING & FISHING	75.00	.00	.00	98.00	(23.00)	130.67	98.00
43223 ANIMAL LICENSES	1,900.00	.00	.00	15,518.50	(13,518.50)	816.76	15,518.50
43224 STREET & CURB	2,000.00	.00	.00	2,850.00	(850.00)	142.50	2,850.00
43411 RECORDING & CONVEYANCE	550,000.00	.00	59.44	567,114.47	(17,065.03)	103.10	567,065.03
43412 CONSERVATION AND DEVELOPMENT	10,000.00	.00	.00	9,564.00	436.00	95.54	9,564.00
43413 SALE OF MAPS & PUBLICATIONS	20,000.00	.00	.00	32.00	23,306.28	(3,274.28)	116.37
43414 PA 05-228 RECORDING FEE-LOCAL CAP IMPROV	7,600.00	.00	.00	16.26	6,723.60	892.66	6,707.34
43415 TOWN CLERK MERS LAND RECORDING FEE	3,600.00	.00	.00	2,300.00	2,970.00	2,930.00	18.51
Total 0320 LICENSES AND PERMITS	1,030,175.00	.00	7,452.51	1,196,777.56	(159,150.05)	115.45	1,189,325.05
0330 INTERGOVERNMENTAL							
43338 GRANTS FOR MUNICIPAL PROJECTS	.00	.00	.00	261,442.00	(261,442.00)	.00	261,442.00
43341 EQUALIZED COST SHARING (ECS)	291,430.00	.00	.00	628,114.00	(236,694.00)	160.47	628,124.00
43343 EDUCATION PROGRAM GRANTS	1,910,000.00	113,024.00	20.00	1,741,350.00	281,694.00	86.08	1,741,330.00
43359 PROPERTY TAX RELIEF, ELDERLY	.00	.00	.00	1,237.08	(1,237.08)	.00	1,237.08
43361 GRANTS IN LIEU OF TAXES	27,370.00	.00	.00	27,370.00	.00	100.00	27,370.00
43362 VETERAN REIMBURSEMENTS	4,750.00	.00	.00	4,211.56	538.44	88.56	4,211.56
43383 YOUTH SERVICES BUREAU GRANT	.00	19,733.00	.00	16,875.00	2,876.00	85.43	16,875.00
43385 SIA EMPS REMBSNT, EMSN1, EMRS FM/LND SEC	.00	.00	.00	18,386.00	(18,386.00)	.00	18,386.00
43386 JUDICIAL BRANCH 51-56A (B) , (D)	.00	.00	.00	1,562.50	(1,562.50)	.00	1,562.50
43410 MISC. STATE GRANT RECEIPTS	5,100.00	.00	.00	9,045.00	(3,945.00)	177.35	9,045.00
43420 JAG GRANT	.00	6,000.00	.00	3,000.00	3,000.00	50.00	3,000.00
44018 YOUTH SVS ENH 16701	.00	.00	.00	2,878.00	(2,878.00)	.00	2,878.00
44032 MUNICIPAL STABILIZATION GRANT	.00	.00	.00	142,054.00	(142,054.00)	.00	142,054.00
Total 0330 INTERGOVERNMENTAL	2,338,650.00	138,777.00	20.00	2,857,535.14	(380,088.14)	115.34	2,857,515.14

Town of Avon  
Monthly Revenue Summary

Fiscal Year: 2019 to 2019 for Dates from 01-Jul-2018 to 30-Jun-2019

Account and Description	Appropriation	Appropriation Adj	Credit Amounts	Debit Amounts	% R/C'd	Ending Balance	Activity
0340 CHARGES FOR SERVICES							
4342 ACCIDENT REPORTS & PHOTOS	2,400.00	.00	.00	2,092.00	87.17	2,092.00	
4344 ANIMAL POND FEES	700.00	.00	.00	540.00	160.00	77.14	540.00
4343 LANDFILL (RESIDENTIAL) FEES	128,000.00	.00	.00	115,580.00	12,420.00	90.30	115,580.00
4345 LANDFILL - BULKY WASTE	25,000.00	.00	.00	30,849.00	(5,949.00)	123.40	30,849.00
4341 VITAL STATISTICS	22,500.00	.00	.00	31,472.00	(8,972.00)	139.88	31,472.00
4340 ORGANIZED SUMMER PROGRAMS	43,000.00	.00	.00	39,969.59	3,010.01	93.00	39,969.59
4341 SWIM FEES	55,000.00	.00	.00	63,286.83	(8,296.83)	115.09	63,286.83
4342 RECREATION FEES	.00	.00	.00	78.00	(78.00)	.00	78.00
4345 SPORTS PROGRAM PARTICIPATION FEES	187,000.00	.00	3,60	185,434.04	1,569.56	99.16	185,434.04
4351 COURT	150.00	.00	.00	150.00	.00	.00	.00
4352 LIBRARY	15,000.00	.00	.00	12,651.31	2,138.69	85.74	12,651.31
4355 BOE EMPLOYEE BENEF CONTRR, DENT/LIFE	106,000.00	.00	14.81	102,705.89	3,308.92	96.68	102,651.08
4356 BOE MISCELLANEOUS RECEIPTS	.00	.00	1,135.00	3,333.65	(2,258.68)	.00	2,258.68
4357 BOE TUITION RECEIPTS-PARENT PAID	75,000.00	.00	16,871.50	123,596.33	(31,724.83)	142.30	106,724.83
4359 BOE TEAM MENTOR PROG. STATE FMTS	.00	.00	300.00	300.00	.00	.00	.00
4350 BOE CAFETERIA RENT RECEIPTS	29,798.00	.00	.00	29,798.00	.00	.00	.00
4351 BOE STUDENT PARKING FEES	29,000.00	.00	.00	30,377.00	(1,377.00)	104.75	30,377.00
4353 BOE SPED INTERDIST TUITION RECEIPTS	300,000.00	.00	.00	607,287.00	(307,287.00)	202.43	607,287.00
4362 BOE RETIREE DENTAL/LIFE CONTRIB	10,700.00	.00	.00	10,700.00	.00	.00	.00
Total 0340 CHARGES FOR SERVICES	1,029,248.00	.00	18,324.91	1,349,853.07	(302,280.16)	129.37	1,331,528.16
0360 OTHER LOCAL REVENUES							
43611 INVESTMENT INTEREST	300,000.00	.00	.00	866,613.14	(566,613.14)	288.87	866,613.14
43612 REFUNDS & REIMBURSEMENTS	116,661.00	30,000.00	10,143.00	144,521.41	10,272.59	93.00	136,388.41
43619 RENTS AND REIMBURSEMENTS	60,000.00	.00	.00	74,436.55	(14,436.58)	124.06	74,436.58
43642 FIRE SERVICES REVENUE	.00	.00	.00	264.00	(264.00)	.00	264.00
43615 DONATIONS & GRANTS, PRIVATE SOURCES	.00	250.00	.00	250.00	.00	100.00	250.00
43657 INTERLOCAL PROGRAM FUNDING	2,500.00	.00	.00	2,797.11	(297.11)	111.88	2,797.11
43910 SALVAGE AND DEMOLITION SALES	10,000.00	.00	.00	11,756.87	(1,796.87)	117.97	11,756.87
43911 SALE OF PROPERTY	10,000.00	.00	.00	21,212.35	(11,212.35)	212.12	21,212.35
43912 MISCELLANEOUS FUNDS	2,500.00	.00	.00	4,753.00	(2,263.00)	190.52	4,753.00
43940 ADMIN ALLOWANCE ICMA	.00	.00	.00	10,000.00	(10,000.00)	.00	10,000.00
Total 0360 OTHER LOCAL REVENUES	501,661.00	30,250.00	10,143.00	1,138,664.46	(536,610.46)	212.16	1,128,521.46
0390 OTHER FINANCING SOURCES							
43914 ASSIGNED TO CAPITAL RESERVE	.00	100,000.00	100,000.00	200,000.00	.00	100.00	100,000.00
43915 UNRESERVED DESIGN. FOR PENSION	.00	200,000.00	.00	200,000.00	.00	.00	.00
43918 INTERFUND TRANSFERS IN	.00	101,000.00	.00	171,000.00	(70,000.00)	169.31	171,000.00
43927 ASSIGNED TO POST EMPLOYMENT BENEFITS	.00	165,000.00	.00	.00	168,000.00	.00	.00
Total 0390 OTHER FINANCING SOURCES	.00	569,000.00	100,000.00	371,000.00	298,000.00	47.63	271,000.00
Total 01 GENERAL FUND	87,295,662.00	738,027.00	3,316,652.57	92,739,702.11	(1,339,350.54)	101.58	89,423,039.54

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Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
<b>02 CAPITAL PROJECTS FUND (FACIL &amp; EQUIP)</b>							
<b>0330 INTERGOVERNMENTAL</b>							
4332 STEAP STREETSCAPE CENTER	.00	.00	40,045.00	40,045.00	.00	.00	.00
Total 0330 INTERGOVERNMENTAL	.00	.00	40,045.00	40,045.00	.00	.00	.00
0360 OTHER LOCAL REVENUES	.00	.00	.00	333.16	(333.16)	.00	333.16
43611 INVESTMENT INTEREST	.00	.00	.00	333.16	(333.16)	.00	333.16
Total 0360 OTHER LOCAL REVENUES	.00	.00	.00	333.16	(333.16)	.00	333.16
0390 OTHER FINANCING SOURCES	.00	2,779,868.00	100,000.00	2,779,868.00	.00	.00	.00
43914 ASSIGNED TO CAPITAL RESERVE	.00	2,779,868.00	100,000.00	2,779,868.00	.00	.00	.00
43918 INTERFUND TRANSFERS IN	.00	2,779,868.00	100,000.00	2,779,868.00	.00	.00	.00
Total 0390 OTHER FINANCING SOURCES	.00	2,779,868.00	100,000.00	2,779,868.00	.00	.00	.00
Total 02 CAPITAL PROJECTS FUND(FACIL & EQUIP)	.00	2,779,868.00	140,045.00	2,820,246.16	99,666.84	96.42	2,680,201.16
03 CAPITAL & NONRECURRING EXP FUND							
0330 INTERGOVERNMENTAL	.00	.00	100,592.95	103,907.95	(3,315.00)	.00	3,315.00
43665 OLD FARMS BRIDGE 04-1116	.00	100,592.95	103,907.95	(3,315.00)	.00	.00	3,315.00
Total 0330 INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00	.00
0390 OTHER FINANCING SOURCES	.00	795,000.00	.00	795,000.00	.00	100.00	795,000.00
43918 INTERFUND TRANSFERS IN	.00	795,000.00	.00	795,000.00	.00	100.00	795,000.00
Total 0390 OTHER FINANCING SOURCES	.00	795,000.00	.00	795,000.00	.00	100.00	795,000.00
Total 03 CAPITAL & NONRECURRING EXP FUND	.00	795,000.00	100,592.95	898,907.95	(3,315.00)	100.42	798,315.00
04 FOREST PARK MANAGEMENT FUND							
0390 OTHER FINANCING SOURCES	10,000.00	.00	.00	.00	10,000.00	.00	.00
43913 UNASSIGNED FUND BALANCE	30,000.00	.00	.00	.00	10,000.00	.00	.00
Total 0390 OTHER FINANCING SOURCES	10,000.00	.00	.00	.00	10,000.00	.00	.00
Total 04 FOREST PARK MANAGEMENT FUND							
05 SEWER FUND							
0310 PROPERTY TAXES AND ASSESSMENTS	.00	120,000.00	10,494.58	383,941.08	(253,446.50)	311.21	373,446.50
43441 SEWER ASSESSMENTS	.00	120,000.00	10,494.58	383,941.08	(253,446.50)	311.21	373,446.50
Total 0310 PROPERTY TAXES AND ASSESSMENTS	.00	120,000.00	10,494.58	383,941.08	(253,446.50)	311.21	373,446.50

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0320 LICENSES AND PERMITS	.00	2,500.00	.00	1,250.00	1,250.00	50.00	1,250.00
43444 INSPECTIONS & PERMITS	.00	2,500.00	.00	1,250.00	1,250.00	50.00	1,250.00
<b>Total 0320 LICENSES AND PERMITS</b>	<b>.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>50.00</b>	<b>1,250.00</b>
0340 CHARGES FOR SERVICES							
43441 SEWER ASSESSMENTS	120,000.00	(120,000.00)	336,563.50	336,563.50	.00	.00	.00
43442 SEWER CONNECTIONS	65,000.00	.00	5,000.00	60,005.00	9,945.00	84.70	55,055.00
43443 SEWER USE CHARGES	2,200,000.00	.00	3,000.00	2,641,297.67	(438,297.67)	119.92	2,638,297.67
43444 INSPECTIONS & PERMITS	2,500.00	(2,500.00)	1,050.00	1,050.00	.00	.00	.00
43612 REFONDS & REIMBURSEMENTS	.00	19,620.00	19,620.00	.00	.00	.00	.00
43615 SEWER USE:INT. & LIENS	19,000.00	(19,000.00)	20,756.47	20,756.47	.00	.00	.00
43616 SEWER ASSESS:INT & LIENS	100.00	(100.00)	3,240.73	3,240.73	.00	.00	.00
<b>Total 0340 CHARGES FOR SERVICES</b>	<b>2,416,600.00</b>	<b>(141,600.00)</b>	<b>339,230.70</b>	<b>3,082,583.37</b>	<b>(426,352.67)</b>	<b>118.91</b>	<b>2,693,352.67</b>
0360 OTHER LOCAL REVENUES							
43612 REFONDS & REIMBURSEMENTS	.00	2,700.00	19,620.00	4,860.00	17,460.00	(546.67)	(14,760.00)
43615 SEWER USE:INT. & LIENS	.00	19,000.00	.00	17,617.68	1,382.32	17,617.68	
43616 SEWER ASSESS:INT & LIENS	.00	100.00	.00	3,240.73	(3,140.73)	3,240.73	
43646 SEWER DEPOSITS	.00	.00	.00	4,860.00	(4,860.00)	.00	4,860.00
<b>Total 0360 OTHER LOCAL REVENUES</b>	<b>.00</b>	<b>21,800.00</b>	<b>19,620.00</b>	<b>30,578.41</b>	<b>10,841.59</b>	<b>50.27</b>	<b>10,955.41</b>
0390 OTHER FINANCING SOURCES							
43913 UNASSIGNED FUND BALANCE	362,193.00	.00	.00	.00	362,193.00	.00	.00
<b>Total 0390 OTHER FINANCING SOURCES</b>	<b>362,193.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>362,193.00</b>	<b>.00</b>	<b>.00</b>
<b>Total 0390 OTHER FINANCING SOURCES</b>	<b>2,703,793.00</b>	<b>2,700.00</b>	<b>419,345.28</b>	<b>3,498,352.86</b>	<b>(307,514.58)</b>	<b>111.10</b>	<b>3,079,007.56</b>
06 OPEN SPACE FEES FUND							
0360 OTHER LOCAL REVENUES							
43611 INVESTMENT INTEREST	.00	.00	.00	17,695.87	(17,695.87)	.00	17,695.87
43652 OPEN SPACE FEES IN LIEU OF DEDICATION	.00	.00	.00	24,617.00	(24,617.00)	.00	24,617.00
<b>Total 0360 OTHER LOCAL REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>42,312.87</b>	<b>(42,312.87)</b>	<b>.00</b>	<b>42,312.87</b>
<b>Total 06 OPEN SPACE FEES FUND</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>42,312.87</b>	<b>(42,312.87)</b>	<b>.00</b>	<b>42,312.87</b>
07 POLICE SPECIAL SERVICES FUND							
0340 CHARGES FOR SERVICES							
43421 POLICE SERVICES	38,872.00	.00	.00	267,561.00	(228,689.00)	688.31	267,561.00
<b>Total 0340 CHARGES FOR SERVICES</b>	<b>38,872.00</b>	<b>.00</b>	<b>.00</b>	<b>267,561.00</b>	<b>(228,689.00)</b>	<b>688.31</b>	<b>267,561.00</b>
0390 OTHER FINANCING SOURCES							
43913 UNASSIGNED FUND BALANCE	56,000.00	.00	.00	.00	58,000.00	.00	.00

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Total 0390 OTHER FINANCING SOURCES	58,000.00	.00	.00	.00	58,000.00	.00	.00
Total 07 POLICE SPECIAL SERVICES FUND	96,872.00	.00	.00	267,561.00	(170,689.00)	276.20	267,561.00
08 TOWN ROAD AID FUND							
0330 INTERGOVERNMENTAL							
43333 TOWN AID-PUBLIC WORKS DEPT.	312,623.00	.00	312,623.00	625,643.04	(397.04)	100.13	313,020.04
Total 0330 INTERGOVERNMENTAL	312,623.00	.00	312,623.00	625,643.04	(397.04)	100.13	313,020.04
0360 OTHER LOCAL REVENUES							
43612 REFONDS & REIMBURSEMENTS	.00	.00	.00	3,076.80	(3,076.80)	.00	3,076.80
Total 0360 OTHER LOCAL REVENUES	.00	.00	.00	3,076.80	(3,076.80)	.00	3,076.80
Total 08 TOWN ROAD AID FUND	312,623.00	.00	312,623.00	628,719.84	(3,473.84)	101.11	315,096.84
09 RECREATION ACTIVITIES FUND							
0340 CHARGES FOR SERVICES							
43413 RECREATION FEES	332,430.00	.00	2,469.70	309,220.63	25,679.07	92.28	306,750.93
43445 FACILITY MAINTENANCE FEES	49,000.00	.00	255.64	43,626.78	5,618.86	88.53	43,331.14
43444 SENIOR RECREATION ACTIVITIES	22,700.00	.00	223.52	13,327.51	9,596.01	57.73	13,103.99
Total 0340 CHARGES FOR SERVICES	404,130.00	.00	2,948.86	366,184.92	40,893.94	89.86	363,236.06
0360 OTHER LOCAL REVENUES							
43614 DONATIONS & GRANTS, PRIVATE SOURCES	.00	.00	.00	3,406.36	(3,406.36)	.00	3,406.36
43614 FIELD ADVERTISING PROGRAM REV	.00	.00	.00	7,125.00	(7,125.00)	.00	7,125.00
Total 0360 OTHER LOCAL REVENUES	.00	.00	.00	10,531.36	(10,531.36)	.00	10,531.36
Total 09 RECREATION ACTIVITIES FUND	404,130.00	.00	2,948.86	376,716.28	30,362.58	92.49	373,767.42
10 MEDICAL CLAIMS INTERNAL SERVICE FUND							
0360 OTHER LOCAL REVENUES							
43612 REFONDS & REIMBURSEMENTS	.00	.00	.00	219,589.93	(219,589.93)	.00	219,589.93
43622 TOWN EMPLOYEE CONTRIBUTIONS	303,970.00	.00	.00	239,706.83	64,272.17	78.86	239,706.83
43623 TOWN CONTRIBUTIONS	1,765,151.00	.00	1,795,139.00	3,530,392.00	29,988.00	96.30	1,735,163.00
43616 BOE COBRA CONTRIBUTIONS	.00	.00	.00	42,119.19	(42,119.19)	.00	42,119.19
43627 BOE EMPLOYEE CONTRIBUTIONS	1,087,231.00	.00	.00	999,956.24	87,274.76	91.97	999,956.24
43628 BOE EMPLOYER CONTRIBUTIONS	4,374,573.00	.00	.00	4,922,787.02	51,785.98	98.96	4,922,787.02
Total 0360 OTHER LOCAL REVENUES	8,130,934.00	.00	1,755,139.00	9,954,521.21	(28,448.21)	100.35	8,159,382.21
Total 10 MEDICAL CLAIMS INTERNAL SERVICE FUND	8,130,934.00	.00	1,755,139.00	9,954,521.21	(28,448.21)	100.35	8,159,382.21

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<b>11 LOCAL CAPITAL IMPROVEMENT PROGRAM</b>							
0330 INTERGOVERNMENTAL							
43365 LOCAL C.I.P.	127,104.00	-	.00	.00	127,104.00	.00	.00
Total 0330 INTERGOVERNMENTAL	127,104.00	-	.00	.00	127,104.00	.00	.00
Total 11 LOCAL CAPITAL IMPROVEMENT PROGRAM	127,104.00	-	.00	.00	127,104.00	.00	.00
<b>12 FISHER MEADOW MAINTENANCE FUND</b>							
0360 OTHER LOCAL REVENUES							
43611 INVESTMENT INTEREST	.00	.00	.00	6,466.12	(6,466.12)	.00	6,466.12
43617 LEASE AT FISHER MEADOWS / FARM	.00	.00	.00	8,302.50	(8,302.50)	.00	8,302.50
43619 RENTS AND REIMBURSEMENTS	.00	.00	.00	94,940.05	(94,940.05)	.00	94,940.05
Total 0360 OTHER LOCAL REVENUES	.00	.00	.00	109,708.67	(109,708.67)	.00	109,708.67
Total 12 FISHER MEADOW MAINTENANCE FUND	.00	.00	.00	109,708.67	(109,708.67)	.00	109,708.67
<b>13 STATE &amp; FEDERAL ED. GRANTS</b>							
0330 INTERGOVERNMENTAL							
43343 EDUCATION PROGRAM GRANTS	834,800.00	.00	38,875.22	41,602.22	832,073.00	.33	2,727.00
44001 EDUCATION GRANTS-GENERAL	.00	.00	3,645.00	3,645.00	.00	.00	.00
44004 TITLE I - I.B.P.	.00	.00	17,500.00	126,782.00	(109,282.00)	.00	109,282.00
44005 TITLE II - PART A TEACHERS	.00	.00	17,394.00	65,603.00	(48,209.00)	.00	48,209.00
44006 IDEA 611 20977	.00	.00	8,225.76	468,089.66	(459,863.12)	.00	459,863.12
44007 PRE SCHOOL 20963	.00	.00	0.00	13,859.00	(13,859.00)	.00	13,859.00
44009 SHERIFF SETTLEMENT	.00	.00	2,420.00	149,635.00	(147,215.00)	.00	147,215.00
44010 ADULT EDUCATION COOPERATIVE	.00	.00	0.00	1,863.00	(1,863.00)	.00	1,863.00
44034 ART & GRANT	.00	.00	0.00	10,000.00	(10,000.00)	.00	10,000.00
Total 0330 INTERGOVERNMENTAL	834,800.00	.00	88,059.98	681,078.10	41,781.88	95.00	793,018.12
0360 OTHER LOCAL REVENUES							
43651 DONATIONS & GRANTS, PRIVATE SOURCES	.00	.00	389.91	4,788.71	(4,398.80)	.00	4,398.80
Total 0360 OTHER LOCAL REVENUES	.00	.00	389.91	4,788.71	(4,398.80)	.00	4,398.80
Total 13 STATE & FEDERAL ED. GRANTS	834,800.00	.00	88,449.89	885,866.81	37,383.08	95.52	797,416.92
<b>14 SCHOOL CAFETERIA</b>							
0330 INTERGOVERNMENTAL							
43356 CAFETERIA - BOE	163,754.00	.00	702.25	174,213.98	(9,757.73)	105.36	173,511.73
44020 CHILD NUTRITION 16211	.00	.00	101.05	.00	101.05	.00	(101.05)
Total 0330 INTERGOVERNMENTAL	163,754.00	.00	803.30	174,213.98	(9,656.68)	105.30	173,410.68

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0340 CHARGES FOR SERVICES	854,956.00	.00	170.25	704,829.31	150,296.94	82.42	704,659.06
43481 CAFETERIA SERVICES	854,956.00	.00	170.25	704,829.31	150,296.94	82.42	704,659.06
Total 0340 CHARGES FOR SERVICES							
Total 14 SCHOOL CATERERIA	1,018,710.00	.00	973.55	879,043.29	140,640.26	86.19	878,069.74
15 USE OF SCHOOL FACILITIES							
0360 OTHER LOCAL REVENUES	51,000.00	.00	342.50	51,052.50	290.00	99.43	50,710.00
43619 RENTS AND REIMBURSEMENTS	51,000.00	.00	342.50	51,052.50	290.00	99.43	50,710.00
Total 0360 OTHER LOCAL REVENUES							
Total 15 USE OF SCHOOL FACILITIES	51,000.00	.00	342.50	51,052.50	290.00	99.43	50,710.00
16 POST-RETIRE EMPL MED BENFT RESERVE FUND							
0360 OTHER LOCAL REVENUES	.00	.00	.00	44,309.34	(44,309.34)	.00	44,309.34
43612 REFUNDS & RETURBEMENTS	.00	.00	.00	44,309.34	(44,309.34)	.00	44,309.34
Total 0360 OTHER LOCAL REVENUES							
0390 OTHER FINANCING SOURCES	.00	101,000.00	.00	.00	101,000.00	.00	.00
43913 UNASSIGNED FUND BALANCE	.00	101,000.00	.00	.00	101,000.00	.00	.00
Total 0390 OTHER FINANCING SOURCES							
Total 16 POST-RETIRE EMPL MED BENFT RESERVE FUND	.00	101,000.00	.00	44,309.34	55,690.66	43.87	44,309.34
18 PENSION TRUST FUND							
0360 OTHER LOCAL REVENUES	.00	.00	765.52	765.52	.00	.00	.00
43514 BOE MUT'L FDS INV DIV GAIN/LOSS	.00	.00	1,921,999.50	2,425,271.09	(503,271.59)	.00	503,271.59
43580 TOWN R/V WEBSTER	.00	.00	2,654,659.47	2,861,199.27	(206,539.80)	.00	206,539.80
43600 INVEST INC BOE GAIN (LOSS)	.00	.00	3,839,986.08	3,839,949.75	36.33	.00	(36.33)
43601 INVEST TOWN R/V WEB & AETNA	.00	.00	1,858.19	21,392.84	(19,535.65)	.00	19,535.65
43602 INV INT TOWN AETNA GIC	.00	.00	2,626.85	363,185.13	(360,554.28)	.00	260,554.28
43603 INV INT TOWN MUTUAL WEBSTER	.00	.00	5.42	15,661.17	(15,655.75)	.00	15,655.75
43605 INV INT BOE AETNA GIC	.00	.00	1,187,761.61	1,523,322.48	(335,661.87)	.00	335,561.87
43607 INV INT BOE MUTUAL FDS WEBSTER	.00	.00	100,020.56	111,708.05	(11,687.39)	.00	11,687.39
43622 TOWN EMPLOYEE CONTRIBUTIONS	.00	.00	.00	3,140,575.00	.00	100.00	3,140,575.00
43623 TOWN CONTRIBUTIONS	3,121,291.00	19,284.00	.00	189,199.84	(189,199.84)	.00	189,199.84
43627 BOE EMPLOYEE CONTRIBUTIONS	.00	.00	.00	698,616.00	.00	100.00	698,616.00
43628 BOE EMPLOYER CONTRIBUTIONS	.00	.00	16,000.00	16,000.00	.00	.00	.00
43635 AETNA TOWN-COVER DEFICIT	.00	.00	.00	.00	.00	.00	.00
Total 0360 OTHER LOCAL REVENUES	3,819,907.00	19,284.00	9,725,633.30	15,206,844.14	(1,641,969.54)	142.77	5,481,160.84
Total 18 PENSION TRUST FUND	3,819,907.00	19,284.00	9,725,633.30	15,206,844.14	(1,641,969.54)	142.77	5,481,160.84

Town of Avon  
Monthly Revenue Summary

Fiscal Year: 2019 to 2019 for Dates from 01-Jul-2018 to 30-Jun-2019

Account and Description	Appropriation	Appropriation Adj	Credit Amounts	Debit Amounts	Ending Balance	% Rec'd	Activity
<b>19 OPEB TRUST FUND</b>							
0360 OTHER LOCAL REVENUES							
43633 TOWN RETIREE CONTRIBUTIONS	170,663.00	.00	.00	150,135.16	20,527.84	87.97	150,135.16
43633 TOWN CONTRIBUTIONS	1,706,319.00	269,000.00	.00	1,970,319.00	.00	100.00	1,975,319.00
43634 BOE-RETIRE DENTAL/LIFE CONTRIB	.00	.00	901.14	14,100.30	(13,199.16)	.00	13,199.16
43635 BOE RETIREE CONTRIBUTIONS	45,690.00	.00	20,610.77	166,741.97	(100,441.20)	319.83	146,131.20
43638 BOE EMPLOYER CONTRIBUTIONS	850,371.00	.00	.00	157,904.82	692,466.18	18.57	157,904.82
Total 0360 OTHER LOCAL REVENUES	2,773,043.00	269,000.00	21,511.91	2,464,201.25	599,353.66	80.30	2,442,688.34
Total 19 OPEB TRUST FUND	2,773,043.00	269,000.00	21,511.91	2,464,201.25	599,353.66	80.30	2,442,688.34
<b>22 TOWN CLERK FUND</b>							
0320 LICENSES AND PERMITS							
43415 TOWN CLERK MERS LAND RECORDING FEE	.00	.00	.00	2,300.00	(2,300.00)	.00	2,300.00
Total 0320 LICENSES AND PERMITS	.00	.00	.00	2,300.00	(2,300.00)	.00	2,300.00
Total 22 TOWN CLERK FUND	.00	.00	.00	2,300.00	(2,300.00)	.00	2,300.00
<b>25 DONATIONS FUND</b>							
0438 DONATIONS							
45110 AVON PD ANIMAL SHELTER	.00	.00	.00	1,680.00	(1,680.00)	.00	1,680.00
45141 STATE ANIMAL CONTROL DONATIONS	.00	.00	.00	5,178.00	(5,178.00)	.00	5,178.00
45142 ACPA ADOPTION DONATIONS	.00	.00	.00	135.00	(135.00)	.00	135.00
45144 FITED DISPENS TRUST DONATIONS	.00	.00	.00	9,401.40	(9,401.40)	.00	9,401.40
45145 CASAC IFC GRANT DONATIONS	.00	.00	.00	4,152.79	(4,152.79)	.00	4,152.79
45155 SPECIAL NEEDS DONATIONS	.00	.00	.00	29,563.63	(29,563.63)	.00	29,563.63
45160 FUEL BANK+SOCIAL SERVICES	.00	.00	.00	2,450.00	(1,650.00)	.00	1,650.00
Total 0438 DONATIONS	.00	.00	800.00	52,560.82	(51,760.82)	.00	51,760.82
Total 25 DONATIONS FUND	.00	.00	800.00	52,560.82	(51,760.82)	.00	51,760.82
<b>26 PROPERTY DAMAGE</b>							
0437 DEPOSITS							
46170 PROPERTY DAMAGE RECEIPTS	.00	.00	1,200.00	108,802.92	(107,602.92)	.00	107,602.92
Total 0437 DEPOSITS	.00	.00	1,200.00	108,802.92	(107,602.92)	.00	107,602.92
Total 26 PROPERTY DAMAGE	.00	.00	1,200.00	108,802.92	(107,602.92)	.00	107,602.92
28 AVON DAY							
0437 DEPOSITS	.00	.00	6,627.63	7,752.00	(1,124.37)	.00	1,124.37
46180 AVON DAY RECEIPTS	.00	.00					

Town of Avon  
Monthly Revenue Summary

Fiscal Year: 2019 to 2019 for Dates from 01-Jul-2018 to 30-Jun-2019

Account and Description	Appropriation	Adj.	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
Total 0437 DEPOSITS	.00	.00	6,627.63	7,752.00	(1,124.37)	.00	1,124.37
Total 28 AVON DAY	.00	.00	6,627.63	7,752.00	(1,124.37)	.00	1,124.37
32 CPACE CLEAN ENERGY AG FD							
0360 OTHER LOCAL REVENUES	.00	.00	.00	43,898.92	(43,898.92)	.00	43,898.92
46110 CPACE COLLECTIONS							
Total 0360 OTHER LOCAL REVENUES	.00	.00	.00	43,898.92	(43,898.92)	.00	43,898.92
Total 32 CPACE CLEAN ENERGY AG FD	.00	.00	.00	43,898.92	(43,898.92)	.00	43,898.92
35 COMPLIANCE BOND ASSETS HELD AG FD							
0437 DEPOSITS	.00	.00	.00	150,000.00	(150,000.00)	.00	150,000.00
46130 COMPLIANCE BOND DEPOSITS							
Total 0437 DEPOSITS	.00	.00	.00	150,000.00	(150,000.00)	.00	150,000.00
Total 35 COMPLIANCE BOND ASSETS HELD AG FD	.00	.00	.00	150,000.00	(150,000.00)	.00	150,000.00
36 TRAIL EQUIPMENT-SHARED TOWNS							
0437 DEPOSITS	.00	.00	.00	2,100.00	(2,100.00)	.00	2,100.00
45130 TRAIL EQUIPMENT RECEIPTS							
Total 0437 DEPOSITS	.00	.00	.00	2,100.00	(2,100.00)	.00	2,100.00
Total 36 TRAIL EQUIPMENT-SHARED TOWNS	.00	.00	.00	2,100.00	(2,100.00)	.00	2,100.00
37 ASSET FORFEITURE							
0437 DEPOSITS	.00	.00	.00	1,897.20	(1,897.20)	.00	1,897.20
46135 ASSET FORFEITURES AGCD							
Total 0437 DEPOSITS	.00	.00	.00	1,897.20	(1,897.20)	.00	1,897.20
Total 37 ASSET FORFEITURE	.00	.00	.00	1,897.20	(1,897.20)	.00	1,897.20
45 POMSF							
0360 OTHER LOCAL REVENUES	.00	.00	.00	1,000.00	(1,000.00)	.00	1,000.00
43660 DONATIONS - POMSF							
Total 0360 OTHER LOCAL REVENUES	.00	.00	.00	1,000.00	(1,000.00)	.00	1,000.00
Total 45 POMSF	.00	.00	.00	1,000.00	(1,000.00)	.00	1,000.00

Fiscal Year: 2019 To 2019 for Dates from 01-Jul-2018 to 30-Jun-2019

Account and Description	Appropriation	Adj	Credit Amounts	Debit Amounts	Ending Balance	Activity
**** Grand Total ***	107,613,578.00	4,704,979.00	15,932,945.44	131,236,378.14	(2,956,975.70)	102,63 115,305,422.70

## ===== Selection Legend =====

Account Type: R

FY: 2019 to 2019

Trx. Date: 01-Jul-2018 to 30-Jun-2019

Account Sub Type: CP

Town of Avon  
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2019 to 2019 for Dates from 01-Jul-2018 to 30-Jun-2019

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
<b>01 GENERAL FUND</b>						
GENERAL GOVERNMENT						
1101 TOWN COUNCIL	.00	2,000.00	.00	845.08	1,154.92	42.25
PERSONAL SERVICES	50,349.00	(4,159.00)	.00	43,763.66	2,426.34	94.75
SERVICES & SUPPLIES						
Total 1101 TOWN COUNCIL	50,349.00	(2,159.00)	.00	44,608.74	3,583.26	92.57
1201 TOWN MANAGER	.00	.00	.00	.00	.00	.00
PERSONAL SERVICES	416,552.00	6,234.00	.00	429,089.98	(6,303.98)	101.49
SERVICES & SUPPLIES	113,956.00	4,404.11	.00	111,922.11	6,438.00	94.56
Total 1201 TOWN MANAGER	530,508.00	10,638.11	.00	541,012.09	134.02	99.98
1301 PROBATE	8,042.00	(328.00)	.00	7,200.00	514.00	93.34
SERVICES & SUPPLIES						
Total 1301 PROBATE	8,042.00	(328.00)	.00	7,200.00	514.00	93.34
1401 REG OF VOTERS	49,518.00	.00	.00	50,108.05	(590.05)	101.19
PERSONAL SERVICES	8,160.00	(1,700.00)	.00	3,841.44	2,618.56	59.47
SERVICES & SUPPLIES						
Total 1401 REG OF VOTERS	57,678.00	(1,700.00)	.00	53,949.49	2,028.51	96.38
1403 ELECTIONS AND REFER	25,836.00	1,100.00	.00	24,570.00	2,366.00	91.22
PERSONAL SERVICES	28,231.00	(916.00)	.00	23,986.13	3,328.87	87.81
SERVICES & SUPPLIES						
Total 1403 ELECTIONS AND REFER	54,067.00	184.00	.00	48,556.13	5,694.87	89.50
1501 LEGAL SERVICES	175,000.00	.00	.00	194,078.39	(19,078.39)	110.90
SERVICES & SUPPLIES						

Town of Avon  
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2019 to 2019 for Dates from 01-Jul-2018 to 30-Jun-2019

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 1501 LEGAL SERVICES	175,000.00	.00	.00	194,078.39	(19,078.39)	110.90
1601 RECORDS AND VITAL PERSONAL SERVICES SERVICES & SUPPLIES	280,993.00 144,919.00	10,982.00 5,409.00	.00 .00	292,042.54 136,553.95	(67.54) 13,774.05	100.02 90.84
Total 1601 RECORDS AND VITAL	425,912.00	16,391.00	.00	428,596.49	13,706.51	96.90
1701 TOWN HALL PERSONAL SERVICES SERVICES & SUPPLIES	97,871.00 23,362.00	3,073.00 1,076.89	.00 .00	100,929.14 18,404.36	14.86 6,036.53	99.99 75.30
Total 1701 TOWN HALL	121,233.00	4,151.89	.00	119,333.50	6,051.39	95.17
1801 HUMAN RESOURCES PERSONAL SERVICES SERVICES & SUPPLIES	228,149.00 50,635.00	3,075.00 .00	.00 .00	113,574.66 42,873.33	117,649.34 7,761.67	49.12 84.67
Total 1801 HUMAN RESOURCES	278,784.00	3,075.00	.00	156,447.99	125,411.01	55.51
1900 FINANCE-ADMINS PERSONAL SERVICES SERVICES & SUPPLIES	249,058.00 57,817.00	3,075.00 2,842.00	.00 .00	256,767.67 57,722.69	(4,634.67) 2,936.31	101.84 95.16
Total 1900 FINANCE-ADMINS	306,875.00	5,917.00	.00	314,450.36	(1,698.36)	100.54
1901 ACCOUNTING PERSONAL SERVICES SERVICES & SUPPLIES	308,292.00 163,172.00	7,025.00 5,683.00	.00 .00	317,013.92 158,165.75	(1,696.92) 10,689.25	100.54 93.67
Total 1901 ACCOUNTING	471,464.00	12,708.00	.00	475,179.67	8,992.33	98.14
1905 ASSESSMENT PERSONAL SERVICES SERVICES & SUPPLIES	254,765.00 150,725.00	3,075.00 5,683.00	.00 .00	254,812.58 151,373.09	3,027.42 5,034.91	98.83 96.78

Fiscal Year: 2019 to 2019 for Dates from 01-Jul-2018 to 30-Jun-2019

Account and Description	Appropriation	Adj.	Expenditures	Remaining Balance	% Used
<b>Total 1905 ASSESSMENT</b>	<b>405,490.00</b>	<b>8,758.00</b>	<b>.00</b>	<b>406,185.67</b>	<b>8,062.33</b>
<b>1907 REVENUE COLLECTION</b>					
PERSONAL SERVICES	187,236.00	6,858.00	.00	184,571.41	9,522.59
SERVICES & SUPPLIES	120,793.00	5,154.00	.00	113,056.29	12,890.71
<b>Total 1907 REVENUE COLLECTION</b>	<b>308,029.00</b>	<b>12,012.00</b>	<b>.00</b>	<b>297,627.70</b>	<b>22,413.30</b>
<b>1911 BD OF FINANCE</b>					
PERSONAL SERVICES	1,743.00	.00	.00	900.00	843.00
SERVICES & SUPPLIES	74,382.00	.00	2,500.00	70,374.66	1,507.34
<b>Total 1911 BD OF FINANCE</b>	<b>76,125.00</b>	<b>.00</b>	<b>2,500.00</b>	<b>71,274.66</b>	<b>2,350.34</b>
<b>1913 BD OF ASSESSMENT APPEALS</b>					
PERSONAL SERVICES	431.00	.00	.00	659.86	(228.86)
SERVICES & SUPPLIES	601.00	.00	.00	.96	600.04
<b>Total 1913 BD OF ASSESSMENT APPEALS</b>	<b>1,032.00</b>	<b>.00</b>	<b>.00</b>	<b>660.82</b>	<b>371.18</b>
<b>1920 INFORMATION TECHNOLOGY</b>					
SERVICES & SUPPLIES	243,870.00	.00	.00	215,800.99	28,069.01
CAPITAL OUTLAY	20,000.00	.00	.00	6,890.49	13,109.51
<b>Total 1920 INFORMATION TECHNOLOGY</b>	<b>263,870.00</b>	<b>.00</b>	<b>.00</b>	<b>222,691.48</b>	<b>41,178.52</b>
<b>Total GENERAL GOVERNMENT</b>	<b>3,534,458.00</b>	<b>69,648.00</b>	<b>2,500.00</b>	<b>3,381,893.18</b>	<b>93.90</b>
<b>PUBLIC SAFETY</b>					
2101 ADMIN SERVICES	.00	.00	.00	.00	.00
PERSONAL SERVICES	757,814.00	32,449.00	.00	784,298.98	5,963.02
SERVICES & SUPPLIES	318,417.00	14,866.00	.00	298,767.92	34,575.08
CAPITAL OUTLAY	6,000.00	.00	.00	4,642.72	1,357.28

## Town of Avon

## Division/ Program Monthly Expenditure Summary

Fiscal Year: 2019 to 2019 for Dates from 01-Jul-2018 to 30-Jun-2019

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 2101 ADMIN SERVICES	1,082,231.00	47,314.00	.00	1,087,649.62	41,895.38	96.29
2103 CRIMINAL INVEST PERSONAL SERVICES SERVICES & SUPPLIES CAPITAL OUTLAY	709,899.00 208,890.00 12,195.00	32,660.00 5,679.00 .00	.00 .00 .00	760,811.25 198,140.83 11,297.96	(18,252.25) 16,428.17 897.04	102.46 92.34 92.64
Total 2103 CRIMINAL INVEST	930,984.00	38,339.00	.00	970,250.04	(927.04)	100.10
2107 PATROL SERVICES PERSONAL SERVICES SERVICES & SUPPLIES	.00 3,407,503.00 1,637,132.00	6,000.00 18,721.00 68,153.00	.00 .00 5,784.75	2,157.09 3,643,141.89 1,620,973.47	3,842.91 (216,841.89) 78,525.78	35.95 106.33 95.40
Total 2107 PATROL SERVICES	5,044,635.00	92,944.00	5,784.75	5,266,272.45	(134,478.20)	102.62
2111 POLICE STATION SERVICES & SUPPLIES	6,880.00	.00	.00	5,052.66	1,827.34	73.44
Total 2111 POLICE STATION	6,880.00	.00	.00	5,052.66	1,827.34	73.44
2113 TRAFFIC CONTROL SERVICES & SUPPLIES	18,000.00	.00	.00	5,391.34	12,608.66	29.95
Total 2113 TRAFFIC CONTROL	18,000.00	.00	.00	5,391.34	12,608.66	29.95
2154 AMBULANCE SERVICE SERVICES & SUPPLIES CAPITAL OUTLAY	30,288.00 2,540.00	.00 .00	.00 .00	25,747.59 352.60	4,540.41 2,187.40	85.01 13.88
Total 2154 AMBULANCE SERVICE	32,828.00	.00	.00	26,100.19	6,727.81	79.51
2201 FIRE PREVENTION PERSONAL SERVICES SERVICES & SUPPLIES CAPITAL OUTLAY	154,010.00 66,109.00 500.00	4,051.00 2,557.00 .00	.00 .00 .00	171,162.77 60,038.16 0.00	(13,101.77) 8,627.84 500.00	108.29 87.44 .00

Fiscal Year: 2019 to 2019 for Dates from 01-Jul-2018 to 30-Jun-2019

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 2201 FIRE PREVENTION	220,619.00		6,608.00	.00	231,200.93	(3,973.93) 101.75
2203 FIRE FIGHTING PERSONAL SERVICES SERVICES & SUPPLIES	127,105.00 1,593,536.00	4,140.00 (3,890.00)	.00 .00	144,800.01 1,560,803.61	(13,555.01) 28,842.39	110.33 98.19
Total 2203 FIRE FIGHTING	1,720,541.00		250.00	.00	1,705,603.62	15,287.38 99.11
2205 FIRE STATIONS SERVICES & SUPPLIES	48,760.00		.00	.00	48,760.00	.00 100.00
Total 2205 FIRE STATIONS	48,760.00		.00	.00	48,760.00	.00 100.00
2301 COMMUNICATIONS PERSONAL SERVICES SERVICES & SUPPLIES CAPITAL OUTLAY	628,773.09 264,137.00 3,900.00	15,649.00 6,708.00 .00	.00 .00 .00	639,405.33 246,302.83 3,448.10	5,016.67 24,542.17 451.90	99.22 90.94 86.41
Total 2301 COMMUNICATIONS	896,810.00		22,357.00	.00	889,156.26	30,010.74 96.74
2401 BUILDING INSPECT PERSONAL SERVICES SERVICES & SUPPLIES	318,771.00 47,919.00	20,309.00 284.00	.00 .00	333,976.64 34,195.34	5,103.36 14,007.66	98.50 70.94
Total 2401 BUILDING INSPECT	366,690.00		20,593.00	.00	368,171.98	19,111.02 95.07
2501 EMERGENCY MANAGEMENT PERSONAL SERVICES SERVICES & SUPPLIES	61,325.00 17,544.00	.00 .00	.00 .00	61,229.23 14,168.40	95.77 3,375.60	99.84 80.76
Total 2501 EMERGENCY MANAGEMENT	78,869.00		.00	.00	75,337.63	3,471.37 95.60
2503 CANINE CONTROL PERSONAL SERVICES SERVICES & SUPPLIES	46,132.00 15,998.00	.00 .00	.00 .00	47,010.61 3,764.00	(878.61) 12,234.00	101.91 23.53

Fiscal Year: 2019 to 2019 for Dates from 01-Jul-2018 to 30-Jun-2019

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 2503 CANINE CONTROL	62,130.00		.00	50,774.61	11,355.39	81.72
2505 STREET LIGHTING SERVICES & SUPPLIES	130,000.00		.00	112,690.50	17,309.50	86.69
Total 2505 STREET LIGHTING SERVICES & SUPPLIES	130,000.00		.00	112,690.50	17,309.50	86.69
Total PUBLIC SAFETY	10,640,077.00	228,405.00	5,784.75	10,842,471.83	20,225.42	99.81
PUBLIC WORKS						
3001 PUBLIC WORKS ADMIN.						
PERSONAL SERVICES	454,510.00	9,045.00	.00	448,693.15	14,871.85	.00
SERVICES & SUPPLIES	29,418.00	505.00	.00	26,883.54	3,040.46	89.84
Total 3001 PUBLIC WORKS ADMIN.	483,928.00	9,551.00	.00	475,566.69	17,912.31	96.37
3101 ROADWAYS						
PERSONAL SERVICES	1,185,644.00	3,678.00	.00	1,177,374.88	11,947.12	.00
SERVICES & SUPPLIES	336,349.00	34,239.00	.00	937,595.51	32,992.49	96.60
Total 3101 ROADWAYS	2,121,993.00	37,917.00	.00	2,114,970.39	44,939.61	97.92
3201 SOLID WASTE DISPOSAL						
PERSONAL SERVICES	124,008.00	7,925.00	.00	113,740.56	18,192.44	86.21
SERVICES & SUPPLIES	290,805.00	(3,163.00)	49,542.76	213,577.97	24,521.27	91.48
Total 3201 SOLID WASTE DISPOSAL	414,813.00	4,762.00	49,542.76	327,318.53	42,713.71	89.82
3301 MACHINERY & EQUIP						
PERSONAL SERVICES	502,043.00	15,940.00	.00	514,568.68	3,414.32	99.34
SERVICES & SUPPLIES	145,099.00	(4,250.00)	.00	113,840.31	27,008.69	80.82
CAPITAL OUTLAY	1,700.00	.00	.00	631.38	1,068.62	37.14

Fiscal Year: 2019 to 2019 for Dates from 01-Jul-2018 to 30-Jun-2019

Account and Description	Appropriation	Adj	Expenditures	Remaining Balance	% Used
Total 3301 MACHINERY & EQUIP	648,842.00	11,590.00	.00	629,040.37	31,491.63 95.23
3401 BUILDING & GROUNDS					
PERSONAL SERVICES	620,666.00	30,049.00	.00	617,159.93	33,555.07 94.84
SERVICES & SUPPLIES	1,396,547.00	15,118.00	8,066.04	1,327,627.92	75,971.04 94.62
CAPITAL OUTLAY	1,950.00	.00	.00	479.00	1,471.00 24.56
Total 3401 BUILDING & GROUNDS	2,019,163.00	45,167.00	8,066.04	1,945,266.85	110,997.11 94.62
3501 ENGINEERING					
PERSONAL SERVICES	.00	.00	.00	119.00	(119.00) .00
SERVICES & SUPPLIES	276,543.00	5,062.00	.00	273,037.00	8,567.40 96.96
CAPITAL OUTLAY	129,714.00	4,022.00	.00	124,032.34	9,703.66 92.74
	900.00	.00	.00	900.00	.00
Total 3501 ENGINEERING	407,157.00	9,054.00	.00	397,188.94	19,052.06 95.42
3601 PUBLIC WORKS					
	6,095,896.00	118,171.00	57,608.80	5,889,351.77	267,106.43 95.70
HEALTH AND SOCIAL SERVICES					
4101 REGULATION & INSP	98,515.00	2,487.00	.00	101,002.00	.00 100.00
SERVICES & SUPPLIES					
Total 4101 REGULATION & INSP	98,515.00	2,487.00	.00	101,002.00	.00 100.00
4103 PUBLIC HEALTH NURS					
SERVICES & SUPPLIES	39,000.00	.00	.00	39,000.00	.00 100.00
Total 4103 PUBLIC HEALTH NURS	39,000.00	.00	.00	39,000.00	.00 100.00
4203 HUMAN SERVICES					
PERSONAL SERVICES	.00	5,000.00	.00	171.91	4,828.09 3.44
SERVICES & SUPPLIES	173,163.00	20,075.00	.00	185,400.13	7,831.87 95.94
	212,332.00	595.00	5,331.50	178,780.48	28,815.22 86.47

Fiscal Year: 2019 to 2019 for Dates from 01-Jul-2018 to 30-Jun-2019

Account and Description	Appropriation	Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 4203 HUMAN SERVICES	385,495.00	25,670.00	5,331.50	364,352.32	41,481.18	89.91
Total HEALTH AND SOCIAL SERVICES	523,010.00	28,157.00	5,331.50	504,354.32	41,481.18	92.47
RECREATION AND PARKS						
5101 RECREATION ADMIN PERSONAL SERVICES SERVICES & SUPPLIES CAPITAL OUTLAY	375,804.00 130,582.00 1,725.00	14,290.00 4,830.00 .00	.00 .00 .00	384,989.59 133,169.08 1,634.50	5,104.41 2,242.92 90.50	98.69 98.34 94.75
Total 5101 RECREATION ADMIN	508,111.00	19,120.00	.00	519,793.17	7,437.83	98.59
5103 ORGANIZED PROGRAMS PERSONAL SERVICES SERVICES & SUPPLIES	72,358.00 22,977.00	.00 .00	.00 .00	56,407.92 13,843.61	15,950.08 9,133.39	77.96 60.25
Total 5103 ORGANIZED PROGRAMS	95,335.00	.00	.00	70,251.53	25,093.47	73.69
5105 SWIMMING PROGRAMS PERSONAL SERVICES SERVICES & SUPPLIES CAPITAL OUTLAY	119,909.00 42,867.00 1,000.00	(457.00) (800.00) 800.00	.00 2,222.35 .00	117,182.65 31,367.87 1,794.89	2,269.35 8,476.78 5.11	98.10 79.85 99.72
Total 5105 SWIMMING PROGRAMS	163,776.00	(457.00)	2,222.35	150,345.41	10,751.24	93.42
5107 RECREATION ACTIV PERSONAL SERVICES SERVICES & SUPPLIES	.00 .00	457.00 .00	.00 .00	.00 80.00	457.00 (80.00)	.00 .00
Total 5107 RECREATION ACTIV	.00	457.00	.00	80.00	377.00	17.51
5201 PARKS SERVICES & SUPPLIES CAPITAL OUTLAY	19,080.00 1,500.00	(1,500.00) .00	.00 .00	11,043.66 1,478.54	6,536.34 21.46	62.82 98.57

Town of Avon  
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Fiscal Year: 2019 to 2019 for Dates from 01-Jul-2018 to 30-Jun-2019

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 5201 PARKS	20,580.00	(1,500.00)	.00	12,522.20	6,557.80	65.63
5301 SENIOR CITIZENS SERVICES & SUPPLIES CAPITAL OUTLAY	.00 24,915.00 4,240.00	.00 (1,000.00) 6,500.00	11,706.12 .00	9,410.04 10,700.27	2,798.84 39.73	88.30 99.63
Total 5301 SENIOR CITIZENS	29,155.00	5,500.00	11,706.12	20,110.31	2,838.57	91.81
5401 COMMUNITY ACTIV PERSONAL SERVICES SERVICES & SUPPLIES	10,259.00 26,487.00	(7,000.00) 1,000.00	.00 .00	3,259.00 22,856.55	4,630.45	83.15
Total 5401 COMMUNITY ACTIV	36,746.00	(6,000.00)	.00	22,856.55	7,889.45	74.34
Total RECREATION AND PARKS	853,703.00	17,120.00	13,928.47	795,959.17	60,935.36	93.00
EDUCATION - CULTURAL						
6101 LIBRARY PERSONAL SERVICES SERVICES & SUPPLIES	1,168,950.00 514,750.00	.00 11,366.00	.00 .00	1,180,051.22 524,306.24	(5,876.22) 1,809.76	100.50 99.66
Total 6101 LIBRARY	1,683,700.00	16,601.00	.00	1,704,367.46	(4,066.46)	100.24
Total EDUCATION - CULTURAL	1,683,700.00	16,601.00	.00	1,704,367.46	(4,066.46)	100.24
CONSERVATION AND DEVELOPMENT						
7101 PLANNING PERSONAL SERVICES SERVICES & SUPPLIES	299,679.00 174,006.00	3,075.00 37,246.00	.00 377.31	301,941.47 189,006.07	812.53 21,868.62	99.73 89.65
Total 7101 PLANNING	473,685.00	40,321.00	377.31	490,937.54	22,681.15	95.59

Fiscal Year: 2019 to 2019 for Dates from 01-Jul-2018 to 30-Jun-2019

Account and Description	Appropriation	Adj	Expenditures	Remaining Balance	% Used
7103 ZONING BD OF APPEALS	7,292.00	.00	.00	100.00	7,192.00 1.37
PERSONAL SERVICES	3,114.00	.00	.00	726.01	2,387.99 23.31
SERVICES & SUPPLIES					
Total 7103 ZONING BD OF APPEALS	10,406.00	.00	.00	826.01	9,579.99 7.94
7203 INLANDS WETLANDS					
PERSONAL SERVICES	127,322.00	3,075.00	.00	120,278.22	10,118.78 92.24
SERVICES & SUPPLIES	57,922.00	1,989.00	.00	52,930.66	6,980.34 88.35
Total 7203 INLANDS WETLANDS	185,244.00	5,064.00	.00	173,208.88	17,093.12 91.02
669,335.00	45,385.00	377.31	664,982.43	49,360.26	93.09
Total CONSERVATION AND DEVELOPMENT					
MISCELLANEOUS					
8101 CLAIMS & LOSSES	15,000.00	.00	.00	1,418.57	13,581.43 9.46
SERVICES & SUPPLIES					
Total 8101 CLAIMS & LOSSES	15,000.00	.00	.00	1,418.57	13,581.43 9.46
8401 MUNICIPAL INSURANCE					
SERVICES & SUPPLIES	254,935.00	.00	.00	235,109.00	19,826.00 92.22
Total 8401 MUNICIPAL INSURANCE	254,935.00	.00	.00	235,109.00	19,826.00 92.22
8601 SECRET LAKE	39,100.00	.00	.00	31,636.81	7,463.19 80.91
SERVICES & SUPPLIES					
Total 8601 SECRET LAKE	39,100.00	.00	.00	31,636.81	7,463.19 80.91
8603 LAKEVIEW					
SERVICES & SUPPLIES	19,225.00	.00	.00	18,257.39	867.61 95.49
Total 8603 LAKEVIEW	19,225.00	.00	.00	18,257.39	867.61 95.49

Fiscal Year: 2019 to 2019 for Dates from 01-Jul-2018 to 30-Jun-2019

Account and Description	Appropriation	Adj.	Encumbrances	Expenditures	Remaining Balance	% Used
8700 OTHER FINANCING USES MISCELLANEOUS	.00	100,000.00	.00	100,000.00	.00	100.00
Total 8700 OTHER FINANCING USES	.00	100,000.00	.00	100,000.00	.00	100.00
8701 CONTINGENCY SERVICES & SUPPLIES	10,000.00	.00	.00	100.00	9,900.00	1.00
Total 8701 CONTINGENCY	10,000.00	.00	.00	100.00	9,900.00	1.00
Total MISCELLANEOUS	338,260.00	100,000.00	.00	386,621.77	51,638.23	85.22
DEBT SERVICE						
9101 BONDS & NOTES SERVICES & SUPPLIES	2,755,750.00	.00	.00	2,755,750.00	.00	100.00
Total 9101 BONDS & NOTES	2,755,750.00	.00	.00	2,755,750.00	.00	100.00
Total DEBT SERVICE	2,755,750.00	.00	.00	2,755,750.00	.00	100.00
BOARD OF EDUCATION						
9401 BOARD OF EDUCATION SERVICES & SUPPLIES CAPITAL OUTLAY BOARD OF EDUCATION ACCTS	.00	60,000.00	.00	(76,136.67)	76,136.67	.00
Total 9401 BOARD OF EDUCATION	57,478,605.00	113,024.00	.00	49,248,883.11	8,342,745.89	85.51
Total BOARD OF EDUCATION	57,478,605.00	113,024.00	.00	49,248,883.11	8,342,745.89	85.51

## Fiscal Year: 2019 to 2019 for Dates From 01-Jul-2018 to 30-Jun-2019

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
<b>OPERATING TRANSFERS - CIFA</b>						
8503 CAPITAL IMPROV PROJ, EQUIPMENT MISCELLANEOUS	618,500.00	.00	.00	618,500.00	.00	100.00
Total 8503 CAPITAL IMPROV PROJ, EQUIPMENT MISCELLANEOUS	618,500.00	.00	.00	618,500.00	.00	100.00
Total OPERATING TRANSFERS - CIFA	618,500.00	.00	.00	618,500.00	.00	100.00
<b>OPERATING TRANSFERS - CNREF</b>						
9311 CNREF MISCELLANEOUS	795,000.00	.00	.00	795,000.00	.00	100.00
Total 9301 CNREF	795,000.00	.00	.00	795,000.00	.00	100.00
Total OPERATING TRANSFERS - CNREF	795,000.00	.00	.00	795,000.00	.00	100.00
<b>FACILITIES</b>						
8501 CAPITAL IMPROV PROJ, FACILITIES MISCELLANEOUS	1,309,368.00	.00	.00	1,309,368.00	.00	100.00
Total 8501 CAPITAL IMPROV PROJ, FACILITIES MISCELLANEOUS	1,309,368.00	.00	.00	1,309,368.00	.00	100.00
Total FACILITIES	1,309,368.00	.00	.00	1,309,368.00	.00	100.00
Total 01 GENERAL FUND	87,295,662.00	736,511.00	85,530.83	78,897,503.04	9,049,139.13	89.72
<b>02 CAPITAL PROJECTS FUND (FACIL &amp; EQUIP)</b>						
MISCELLANEOUS	.00	.00	.00	.00	.00	.00
8700 OTHER FINANCING USES MISCELLANEOUS	.00	.00	.00	.00	.00	.00

## Town of Avon

## Division/ Program Monthly Expenditure Summary

Fiscal Year: 2019 to 2019 for Dates from 01-Jul-2018 to 30-Jun-2019

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 8700 OTHER FINANCING USES	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS	.00	.00	.00	.00	.00	.00
<b>EQUIPMENT</b>						
4837 TOWN CIP-EQUIP	143,500.00	200,000.00	1,155.02	304,401.96	37,943.02	88.95
CAPITAL OUTLAY	.00	3,339,192.93	.00	3,110,406.39	228,786.54	93.15
Total 4837 TOWN CIP-EQUIP	143,500.00	3,539,192.93	1,155.02	3,414,808.35	266,729.56	92.76
4838 TOWN CIP-EQUIP/COMPUTER UPGRADE	.00	35,000.00	1,515.24	19,243.67	14,241.09	59.31
Total 4838 TOWN CIP-EQUIP/COMPUTER UPGRADE	.00	35,000.00	1,515.24	19,243.67	14,241.09	59.31
4839 TOWN CIP-EQUIP/RADIO COMMUNICATIONS SERVICES & SUPPLIES	250,000.00	204,492.00	1,669.75	165,648.19	287,174.06	36.81
SERVICES & SUPPLIES	.00	3,996,357.00	3,267,321.10	267,944.90	461,091.00	88.46
Total 4839 TOWN CIP-EQUIP/RADIO COMMUNICATIONS SERVICES & SUPPLIES	250,000.00	4,200,849.00	3,268,990.85	433,593.09	748,265.06	83.19
4844 TOWN CIP-EQUIPMENT CAPITAL OUTLAY	225,000.00	895,807.07	.00	1,095,077.47	25,729.60	97.70
Total 4844 TOWN CIP-EQUIPMENT CAPITAL OUTLAY	225,000.00	895,807.07	.00	1,095,077.47	25,729.60	97.70
4864 BOE CIP-EQUIPMENT	.00	.00	.00	.00	.00	.00
Total 4864 BOE CIP-EQUIPMENT	.00	.00	.00	.00	.00	.00

Fiscal Year: 2019 to 2019 for Dates from 01-Jul-2018 to 30-Jun-2019

Account and Description	Appropriation	Expenditures	Encumbrances	Adj	Remaining Balance	% Used
Total EQUIPMENT	618,500.00	8,570,849.00	3,271,661.11	4,962,722.58	1,054,965.31	88.64
FACILITIES						
4827 SYNTHETIC FIELD PROJECT						
PERSONAL SERVICES	.00	1,855.31	.00		3,569.16	(1,713.85)
SERVICES & SUPPLIES	.00	3,025,667.00	2,358,168.74	415,544.74	251,953.52	91.67
Total 4827 SYNTHETIC FIELD PROJECT	.00	3,027,522.31	2,358,168.74	419,113.90	250,239.67	91.74
4829 TOWN CIP-FACILITIES						
CAPITAL OUTLAY	400,000.00	1,976,815.37	87,084.62	840,573.44	1,449,157.31	39.03
	752,000.00	3,749,347.77	154,947.85	2,617,279.80	1,729,120.12	61.59
Total 4829 TOWN CIP-FACILITIES	1,162,000.00	5,726,163.14	242,032.47	3,457,853.24	3,178,277.43	53.79
4830 TOWN CIP-FACIL/DRAINAGE IMP.						
CAPITAL OUTLAY	.00	175,000.00	.00		94,500.00	80,500.00
Total 4830 TOWN CIP-FACIL/DRAINAGE IMP.	.00	175,000.00	.00		94,500.00	80,500.00
4831 TOWN CIP-FACIL/ROAD OVERLAY						
CAPITAL OUTLAY	220,000.00	120,000.00	.00		149,845.50	190,154.50
	249,368.00	7,520,239.25	46,301.82		7,343,329.89	379,975.54
Total 4831 TOWN CIP-FACIL/ROAD OVERLAY	469,368.00	7,640,239.25	46,301.82		7,493,175.39	570,130.04
4859 BOE CIP-FACILITIES						
CAPITAL OUTLAY	265,000.00	2,310,508.53	7,700.00	2,320,454.61	247,353.92	90.40
MISCELLANEOUS	.00	646,428.26	4,525.00	548,139.68	93,763.58	85.50
	175,000.00	.00	.00	1,355.90	173,644.10	.78
Total 4859 BOE CIP-FACILITIES	440,000.00	2,956,936.79	12,225.00	2,869,950.19	514,761.60	84.85
Total FACILITIES	2,061,368.00	19,525,861.49	2,658,728.03	14,334,592.72	4,533,958.74	78.72

## Town of Avon

## Division/ Program Monthly Expenditure Summary

Fiscal Year: 2019 to 2019 for Dates from 01-Jul-2018 to 30-Jun-2019

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 02 CAPITAL PROJECTS FUND (FACIL & EQUIP)	2,679,868.00	28,196,710.49	5,930,389.14	19,297,315.30	5,618,874.05	81.71
03 CAPITAL & NONRECURRING EXP FUND						
4848 TOWN CIP-FACIL/LAND ACQUISITION PRESERVA	470,000.00	70,000.00	6,602.00	444,102.87	89,295.13	83.46
Total 4848 TOWN CIP-FACIL/LAND ACQUISITION PRESERVA	470,000.00	70,000.00	6,602.00	444,102.87	89,295.13	83.46
MISCELLANEOUS						
8700 OTHER FINANCING USES	.00	.00	.00	70,000.00	(70,000.00)	.00
Total 8700 OTHER FINANCING USES	.00	.00	.00	70,000.00	(70,000.00)	.00
Total MISCELLANEOUS	.00	.00	.00	70,000.00	(70,000.00)	.00
CAP NON REC EXP						
4930 CNREF:TOWN	100,000.00	.00	72,800.00	23,723.73	3,476.27	96.52
CAPITAL OUTLAY	125,000.00	308,698.06	.00	346,834.31	86,863.75	79.97
Total 4930 CNREF:TOWN	225,000.00	308,698.06	72,800.00	370,558.04	90,340.02	83.07
4990 TOWN CNREF-BRIDGE	.00	400,000.00	.00	358,360.08	41,639.92	89.59
Total 4990 TOWN CNREF-BRIDGE	.00	400,000.00	.00	358,360.08	41,639.92	89.59
4992 TOWN CNREF-ROAD RELOC STUDY	100,000.00	136,585.14	23,639.20	101,360.80	111,585.14	52.84
CAPITAL OUTLAY	.00	328,414.86	.00	328,414.86	.00	100.00

## Town of Avon

## Division/ Program Monthly Expenditure Summary

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 4992 TOWN CNREF-ROAD RELOC STUDY	100,000.00	465,000.00	23,639.20	429,775.66	111,585.14	80.25
Total CAP NON REC EXP	325,000.00	1,173,698.06	96,439.20	1,158,693.78	243,565.08	83.75
Total 03 CAPITAL & NONRECURRING EXP FUND	795,000.00	1,243,698.06	103,041.20	1,672,796.65	262,860.21	87.11
04 FOREST PARK MANAGEMENT FUND						
RECREATION AND PARKS						
5201 PARKS	.00	12,700.00	12,700.00	0.00	0.00	100.00
SERVICES & SUPPLIES	10,000.00	.00	.00	2,000.00	8,000.00	20.00
Total 5201 PARKS	10,000.00	12,700.00	12,700.00	2,000.00	8,000.00	64.76
Total RECREATION AND PARKS	10,000.00	12,700.00	12,700.00	2,000.00	8,000.00	64.76
Total 04 FOREST PARK MANAGEMENT FUND	10,000.00	12,700.00	12,700.00	2,000.00	8,000.00	64.76
05 SEWER FUND						
PUBLIC WORKS						
3205 SEWAGE COLL & DISP	.00	17,048.12	7,183.13	9,864.99	.00	100.00
PERSONAL SERVICES	441,789.00	.00	.00	435,068.88	6,725.12	98.48
SERVICES & SUPPLIES	1,251,976.00	2,700.00	11,233.50	898,235.93	345,105.57	72.49
CAPITAL OUTLAY	323,028.00	.00	.00	299,070.53	23,957.47	92.58
Total 3205 SEWAGE COLL & DISP	2,016,793.00	19,748.12	18,416.63	1,642,340.33	375,784.16	81.55
Total PUBLIC WORKS	2,016,793.00	19,748.12	18,416.63	1,642,340.33	375,784.16	81.55

Fiscal Year: 2019 to 2019 for Dates from 01-Jul-2018 to 30-Jun-2019

Account and Description	Appropriation	Adj	Encumbrances	Expenditures	Remaining Balance	% Used
<b>MISCELLANEOUS</b>						
<b>8700 OTHER FINANCING USES</b>						
MISCELLANEOUS	752,000.00	.00	.00	752,000.00	.00	100.00
Total 8700 OTHER FINANCING USES	752,000.00	.00	.00	752,000.00	.00	100.00
<b>Total MISCELLANEOUS</b>						
Total 05 SEWER FUND	2,766,793.00	19,748.12	18,416.63	2,394,340.33	375,784.16	86.52
<b>07 POLICE SPECIAL SERVICES FUND</b>						
<b>PUBLIC SAFETY</b>						
2109 SPECIAL SERVICES	32,802.00	.00	.00	138,461.42	(105,659.42)	422.11
PERSONAL SERVICES	6,070.00	.00	.00	5,525.24	5,525.24	8.81
SERVICES & SUPPLIES	56,000.00	.00	.00	39,519.06	18,480.94	68.14
CAPITAL OUTLAY						
Total 2109 SPECIAL SERVICES	96,872.00	.00	.00	178,515.24	(81,653.24)	184.28
Total PUBLIC SAFETY	96,872.00	.00	.00	178,515.24	(81,653.24)	184.28
Total 07 POLICE SPECIAL SERVICES FUND	96,872.00	.00	.00	178,515.24	(81,653.24)	184.28
<b>08 TOWN ROAD AID FUND</b>						
<b>PUBLIC WORKS</b>						
3103 SNOW & ICE REMOVAL,	180,000.00	.00	.00	179,720.00	280.00	99.84
SERVICES & SUPPLIES						
Total 3103 SNOW & ICE REMOVAL	180,000.00	.00	.00	179,720.00	280.00	99.84

Fiscal Year: 2019 to 2019 for Dates from 01-Jul-2018 to 30-Jun-2019

Account and Description	Apropropriation	Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total PUBLIC WORKS	180,000.00		.00	179,720.00	280.00	99.84
FACILITIES						
4831 TOWN CIP-FACIL/ROAD OVERLAY CAPITAL OUTLAY	132,623.00	.00	.00	.00	132,623.00	.00
Total 4831 TOWN CIP-FACIL/ROAD OVERLAY	132,623.00	.00	.00	.00	132,623.00	.00
Total FACILITIES	132,623.00	.00	.00	.00	132,623.00	.00
Total 08 TOWN ROAD AID FUND	312,623.00	.00	.00	179,720.00	132,903.00	57.49
09 RECREATION ACTIVITIES FUND						
RECREATION AND PARKS						
5107 RECREATION ACTIV PERSONAL SERVICES SERVICES & SUPPLIES CAPITAL OUTLAY	57,153.00 271,677.00 3,600.00	.00 .00 .00	5,933.00 216,159.93 .00	42,212.26 49,584.07 .00	14,940.74 49,584.07 3,600.00	73.86 81.75 .00
Total 5107 RECREATION ACTIV	332,430.00	.00	5,933.00	258,172.19	68,124.81	79.51
5201 PARKS						
PERSONAL SERVICES SERVICES & SUPPLIES CAPITAL OUTLAY	9,218.00 33,782.00 6,000.00	.00 (1,762.00) 1,762.00	11,461.39 3,600.00 .00	4,500.00 10,604.42 7,345.92	13,624.01 6,769.77 17,815.58	(6,662.62) 2,448.23 17,815.58
Total 5201 PARKS	49,000.00	.00	11,461.39	8,100.00	38,244.12	14,017.27
5301 SENIOR CITIZENS SERVICES & SUPPLIES CAPITAL OUTLAY	21,200.00 1,500.00	.00 .00	.00	.00	14,902.97 1,500.00	6,297.03 70.30

Fiscal Year: 2019 to 2019 for Dates from 01-Jul-2018 to 30-Jun-2019

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Ramaining Balance	% Used
Total 5301 SENIOR CITIZENS	22,700.00	.00	.00	14,902.97	7,797.03	65.65
Total RECREATION AND PARKS	404,130.00	11,461.39	14,033.00	311,619.28	89,939.11	78.36
Total 09 RECREATION ACTIVITIES FUND	404,130.00	11,461.39	14,033.00	311,619.28	89,939.11	78.36
10 MEDICAL CLAIMS INTERNAL SERVICE FUND						
GENERAL GOVERNMENT						
1101 TOWN COUNCIL	2,050,730.00	.00	.00	58,600.00	(58,600.00)	.00
PERSONAL SERVICES	18,400.00	.00	.00	2,306,457.70	(255,727.70)	112.47
SERVICES & SUPPLIES				21,400.00	(3,000.00)	116.30
Total 1101 TOWN COUNCIL	2,069,130.00	.00	.00	2,386,457.70	(317,327.70)	115.34
Total GENERAL GOVERNMENT	2,069,130.00	.00	.00	2,386,457.70	(317,327.70)	115.34
BOARD OF EDUCATION						
9401 BOARD OF EDUCATION	6,061,804.00	.00	.00	6,684,134.03	(622,330.03)	110.27
PERSONAL SERVICES						
Total 9401 BOARD OF EDUCATION	6,061,804.00	.00	.00	6,684,134.03	(622,330.03)	110.27
Total BOARD OF EDUCATION	6,061,804.00	.00	.00	6,684,134.03	(622,330.03)	110.27
Total 10 MEDICAL CLAIMS INTERNAL SERVICE FUND	8,130,934.00	.00	.00	9,070,591.73	(939,657.73)	111.56

Town of Avon  
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2019 to 2019 for Dates from 01-Jul-2018 to 30-Jun-2019

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
<b>11 LOCAL CAPITAL IMPROVEMENT PROGRAM</b>						
<b>FACILITIES</b>						
8501 CAPITAL IMPROV PROJ , FACILITIES SERVICES & SUPPLIES	127,104.00	.00	.00	127,426.00	(322.00)	100.25
Total 8501 CAPITAL IMPROV PROJ , FACILITIES	127,104.00	.00	.00	127,426.00	(322.00)	100.25
Total FACILITIES	127,104.00	.00	.00	127,426.00	(322.00)	100.25
Total 11 LOCAL CAPITAL IMPROVEMENT PROGRAM	127,104.00	.00	.00	127,426.00	(322.00)	100.25
<b>12 FISHER MEADOW MAINTENANCE FUND</b>						
<b>RECREATION AND PARKS</b>						
5201 PARKS SERVICES & SUPPLIES	.00	8,800.00	.00	8,800.00	.00	100.00
Total 5201 PARKS	.00	8,800.00	.00	14,934.00	(6,134.00)	169.71
Total RECREATION AND PARKS	.00	8,800.00	.00	14,934.00	(6,134.00)	169.71
Total 12 FISHER MEADOW MAINTENANCE FUND	.00	8,800.00	.00	14,934.00	(6,134.00)	169.71
<b>13 STATE &amp; FEDERAL ED. GRANTS</b>						
<b>BOARD OF EDUCATION</b>						
9401 BOARD OF EDUCATION MISCELLANEOUS	834,800.00	.00	.00	609,767.39	225,032.61	73.04

Fiscal Year: 2019 to 2019 for Dates from 01-Jul-2018 to 30-Jun-2019

Account and Description	Appropriation	Aproportion Adj	Encumbrances	Expenditures	Ramaining Balance	% Used
Total 9401 BOARD OF EDUCATION	834,800.00	.00	.00	609,767.39	225,032.61	73.04
Total BOARD OF EDUCATION	834,800.00	.00	.00	609,767.39	225,032.61	73.04
Total 13 STATE & FEDERAL ED. GRANTS	834,800.00	.00	.00	609,767.39	225,032.61	73.04
14 SCHOOL CAFETERIA						
BOARD OF EDUCATION						
9401 BOARD OF EDUCATION	1,018,710.00	.00	.00	873,550.15	145,159.85	85.75
Total 9401 BOARD OF EDUCATION	1,018,710.00	.00	.00	873,550.15	145,159.85	85.75
Total BOARD OF EDUCATION	1,018,710.00	.00	.00	873,550.15	145,159.85	85.75
Total 14 SCHOOL CAFETERIA	1,018,710.00	.00	.00	873,550.15	145,159.85	85.75
15 USE OF SCHOOL FACILITIES						
BOARD OF EDUCATION						
9401 BOARD OF EDUCATION	51,000.00	.00	.00	44,283.46	6,716.54	86.83
Total 9401 BOARD OF EDUCATION	51,000.00	.00	.00	44,283.46	6,716.54	86.83
Total BOARD OF EDUCATION	51,000.00	.00	.00	44,283.46	6,716.54	86.83
Total 15 USE OF SCHOOL FACILITIES	51,000.00	.00	.00	44,283.46	6,716.54	86.83

Fiscal Year: 2019 to 2019 for Dates from 01-Jul-2018 to 30-Jun-2019

Account and Description	Appropriation	Expenditures	Encumbrances	Ramaining Balance	% Used
<b>16 POST-RETIRE EMPL MED BENFT RESERVE FUND</b>					
<b>MISCELLANEOUS</b>					
8700 OTHER FINANCING USES					
MISCELLANEOUS	.00	101,000.00	.00	101,000.00	.00 100.00
Total 8700 OTHER FINANCING USES	.00	101,000.00	.00	101,000.00	.00 100.00
Total MISCELLANEOUS					
Total 16 POST-RETIRE EMPL MED BENFT RESERVE FUND	.00	101,000.00	.00	101,000.00	.00 100.00
<b>17 COMP. ABSENCES DEBT SERV. FUND</b>					
<b>DEBT SERVICE</b>					
9800 TOWN	.00	.00	.00	38,100.40	(38,100.40) .00
MISCELLANEOUS	.00	.00	.00	38,100.40	(38,100.40) .00
Total 9800 TOWN	.00	.00	.00	38,100.40	(38,100.40) .00
Total DEBT SERVICE					
Total 17 COMP. ABSENCES DEBT SERV. FUND	.00	.00	.00	38,100.40	(38,100.40) .00
<b>18 PENSION TRUST FUND</b>					
<b>MISCELLANEOUS</b>					
8200 TOWN/BOE PENSION INV	698,616.00	.00	.00	399,856.09	298,759.91
CAPITAL OUTLAY	3,121,291.00	19,284.00	.00	3,035,873.39	104,701.61
Total 8200 TOWN/BOE PENSION INV	3,819,907.00	19,284.00	.00	3,435,729.48	403,461.52
					89.49

Fiscal Year: 2019 to 2019 for Dates from 01-Jul-2018 to 30-Jun-2019

Account and Description	Appropriation	Aproportion Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total MISCELLANEOUS	3,819,907.00	19,284.00	.00	3,435,729.48	403,461.52	89.49
Total 18 PENSION TRUST FUND	3,819,907.00	19,284.00	.00	3,435,729.48	403,461.52	89.49
19 OPEB TRUST FUND						
GENERAL GOVERNMENT						
1101 TOWN COUNCIL	2,114,519.00	.00	.00	889,010.35	1,225,508.65	42.04
PERSONAL SERVICES	31,463.00	.00	.00	25,348.14	6,114.86	80.57
SERVICES & SUPPLIES	.00	.00	.00	8,872.75	(8,872.75)	.00
Total 1101 TOWN COUNCIL	2,145,982.00	.00	.00	923,231.24	1,222,750.76	43.02
Total GENERAL GOVERNMENT	2,145,982.00	.00	.00	923,231.24	1,222,750.76	43.02
BOARD OF EDUCATION						
9401 BOARD OF EDUCATION	896,061.00	.00	.00	534,911.19	361,149.81	59.70
Total 9401 BOARD OF EDUCATION	896,061.00	.00	.00	534,911.19	361,149.81	59.70
Total BOARD OF EDUCATION	896,061.00	.00	.00	534,911.19	361,149.81	59.70
Total 19 OPEB TRUST FUND	3,042,043.00	.00	.00	1,458,142.43	1,533,900.57	47.93
25 DONATIONS FUND						
MISCELLANEOUS						
9500 DONATIONS PAID OUT	.00	.00	.00	21,003.51	(21,003.51)	.00

Fiscal Year: 2019 to 2019 for Dates from 01-Jul-2018 to 30-Jun-2019

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 9500 DONATIONS PAID OUT	.00	.00	.00	21,003.51	(21,003.51)	.00
Total MISCELLANEOUS	.00	.00	.00	21,003.51	(21,003.51)	.00
Total 25 DONATIONS FUND	.00	.00	.00	21,003.51	(21,003.51)	.00
26 PROPERTY DAMAGE						
9400 VEHICLE REPAIR PAYMENTS	.00	.00	.00	104,757.46	(104,757.46)	.00
Total 9400 VEHICLE REPAIR PAYMENTS	.00	.00	.00	104,757.46	(104,757.46)	.00
Total 26 PROPERTY DAMAGE	.00	.00	.00	104,757.46	(104,757.46)	.00
28 AVON DAY						
RECREATION AND PARKS						
5401 COMMUNITY ACTIV	.00	.00	.00	10,294.58	(10,294.58)	.00
Total 5401 COMMUNITY ACTIV	.00	.00	.00	10,294.58	(10,294.58)	.00
Total RECREATION AND PARKS	.00	.00	.00	10,294.58	(10,294.58)	.00
Total 28 AVON DAY	.00	.00	.00	10,294.58	(10,294.58)	.00

Town of Avon  
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2019 to 2019 for Dates from 01-Jul-2018 to 30-Jun-2019

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Ramaining Balance	% Used
<b>32 CPACE CLEAN ENERGY AG FD</b>						
MISCELLANEOUS						
9600 AGENCY PAYMENTS	.00	.00	.00	43,398.92	(43,398.92)	.00
Total 9600 AGENCY PAYMENTS	.00	.00	.00	43,398.92	(43,398.92)	.00
Total MISCELLANEOUS	.00	.00	.00	43,398.92	(43,398.92)	.00
Total 32 CPACE CLEAN ENERGY AG FD	.00	.00	.00	43,398.92	(43,398.92)	.00
<b>35 COMPLIANCE BOND ASSETS HELD AG FD</b>						
MISCELLANEOUS						
9600 AGENCY PAYMENTS	.00	.00	.00	9,420.45	(9,420.45)	.00
Total 9600 AGENCY PAYMENTS	.00	.00	.00	9,420.45	(9,420.45)	.00
Total MISCELLANEOUS	.00	.00	.00	9,420.45	(9,420.45)	.00
Total 35 COMPLIANCE BOND ASSETS HELD AG FD	.00	.00	.00	9,420.45	(9,420.45)	.00
<b>36 TRAIL EQUIPMENT-SHARED TOWNS</b>						
MISCELLANEOUS						
9600 AGENCY PAYMENTS	.00	.00	.00	620.94	(620.94)	.00
Total 9600 AGENCY PAYMENTS	.00	.00	.00	620.94	(620.94)	.00

Fiscal Year: 2019 to 2019 for Dates from 01-Jul-2018 to 30-Jun-2019

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total MISCELLANEOUS	.00	.00	.00	620.94	(620.94)	.00
Total 36 TRAIL EQUIPMENT-SHARED TOWNS	.00	.00	.00	620.94	(620.94)	.00
37 ASSET FORFEITURE						
MISCELLANEOUS						
9700 ASSET FORFEITURE	.00	.00	.00	1,116.00	(1,116.00)	.00
Total 9700 ASSET FORFEITURE	.00	.00	.00	1,116.00	(1,116.00)	.00
Total MISCELLANEOUS	.00	.00	.00	1,116.00	(1,116.00)	.00
Total 37 ASSET FORFEITURE	.00	.00	.00	1,116.00	(1,116.00)	.00
77 PY ENCUMBRANCES						
GENERAL GOVERNMENT						
1101 TOWN COUNCIL	.00	422.38	.00	.00	422.38	.00
Total 1101 TOWN COUNCIL	.00	422.38	.00	.00	422.38	.00
1901 ACCOUNTING	.00	788.22	.00	788.22	.00	100.00
Total 1901 ACCOUNTING	.00	788.22	.00	788.22	.00	100.00
1905 ASSESSMENT	.00	10,236.07	9,124.29	1,211.78	.00	100.00

Fiscal Year: 2019 to 2019 for Dates from 01-Jul-2018 to 30-Jun-2019

Account and Description	Appropriation	Aproportion Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 1905 ASSESSMENT	.00	10,336.07	9,124.29	1,211.78	.00	100.00
1911 BD OF FINANCE	.00	21,800.00	8,296.00	13,504.00	.00	100.00
Total 1911 BD OF FINANCE	.00	21,800.00	8,296.00	13,504.00	.00	100.00
1920 INFORMATION TECHNOLOGY	.00	29,478.66	26,860.07	2,618.59	.00	100.00
Total 1920 INFORMATION TECHNOLOGY	.00	29,478.66	26,860.07	2,618.59	.00	100.00
Total GENERAL GOVERNMENT	.00	62,925.33	44,280.36	18,122.59	422.38	99.33
PUBLIC SAFETY						
2101 ADMIN SERVICES	.00	18.01	18.01	.00	.00	100.00
Total 2101 ADMIN SERVICES	.00	18.01	18.01	.00	.00	100.00
2107 PATROL SERVICES	.00	10,384.08	.00	10,377.30	6.78	99.94
Total 2107 PATROL SERVICES	.00	10,384.08	.00	10,377.30	6.78	99.94
2401 BUILDING INSPECT	.00	3,059.51	3,059.51	.00	.00	100.00
Total 2401 BUILDING INSPECT	.00	3,059.51	3,059.51	.00	.00	100.00
Total PUBLIC SAFETY	.00	13,461.60	3,077.52	10,377.30	6.78	99.95

Fiscal Year: 2019 to 2019 for Dates from 01-Jul-2018 to 30-Jun-2019

Account and Description	Appropriation	Adj	Encumbrances	Expenditures	Remaining Balance	% Used
<b>PUBLIC WORKS</b>						
3101 ROADWAYS	.00	26,158.62	5,000.00	16,768.50	4,390.12	83.22
Total 3101 ROADWAYS	.00	26,158.62	5,000.00	16,768.50	4,390.12	83.22
3201 SOLID WASTE DISPOSAL	.00	16,083.87	.00	16,083.87	.00	100.00
Total 3201 SOLID WASTE DISPOSAL	.00	16,083.87	.00	16,083.87	.00	100.00
3301 MACHINERY & EQUIP	.00	284.34	.00	.00	284.34	.00
Total 3301 MACHINERY & EQUIP	.00	284.34	.00	.00	284.34	.00
3401 BUILDING & GROUNDS	.00	19,295.41	.00	12,758.56	6,536.85	66.12
Total 3401 BUILDING & GROUNDS	.00	19,295.41	.00	12,758.56	6,536.85	66.12
3501 ENGINEERING	.00	124.67	124.67	.00	.00	100.00
Total 3501 ENGINEERING	.00	124.67	124.67	.00	.00	100.00
Total PUBLIC WORKS	.00	61,946.91	5,124.67	45,610.93	11,211.31	81.90
<b>HEALTH AND SOCIAL SERVICES</b>						
4203 HUMAN SERVICES	.00	2,500.00	.00	2,500.00	.00	100.00
Total 4203 HUMAN SERVICES	.00	2,500.00	.00	2,500.00	.00	100.00

## Town of Avon

## Division/ Program Monthly Expenditure Summary

Fiscal Year: 2019 to 2019 for Dates from 01-Jul-2018 to 30-Jun-2019

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
TOTAL HEALTH AND SOCIAL SERVICES	.00	2,500.00	.00	2,500.00	.00	100.00
RECREATION AND PARKS						
5301 SENIOR CITIZENS	.00	8,527.15	.00	8,527.15	.00	100.00
Total 5301 SENIOR CITIZENS	.00	8,527.15	.00	8,527.15	.00	100.00
TOTAL RECREATION AND PARKS	.00	8,527.15	.00	8,527.15	.00	100.00
EDUCATION - CULTURAL						
6101 LIBRARY	.00	4,962.27	.00	4,962.27	.00	100.00
Total 6101 LIBRARY	.00	4,962.27	.00	4,962.27	.00	100.00
TOTAL EDUCATION - CULTURAL	.00	4,962.27	.00	4,962.27	.00	100.00
CONSERVATION AND DEVELOPMENT						
7101 PLANNING	.00	27,965.60	27,765.60	200.00	.00	100.00
Total 7101 PLANNING	.00	27,965.60	27,765.60	200.00	.00	100.00
TOTAL CONSERVATION AND DEVELOPMENT	.00	27,965.60	27,765.60	200.00	.00	100.00
BOARD OF EDUCATION						
9401 BOARD OF EDUCATION	.00	.00	.00	934,235.53	(934,235.53)	.00

## Town of Avon

## Division/ Program Monthly Expenditure Summary

Fiscal Year: 2019 to 2019 for Dates from 01-Jul-2018 to 30-Jun-2019

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 9401 BOARD OF EDUCATION	.00	.00	.00	934,235.53	(934,235.53)	.00
Total BOARD OF EDUCATION	.00	.00	.00	934,235.53	(934,235.53)	.00
Total PY ENCUMBRANCES	.00	182,188.86	80,248.15	1,024,535.77	(922,595.06)	606.40
*** Grand Total ***	111,387,446.00	30,532,101.92	6,244,358.95	119,922,482.51	15,752,705.46	88.90

## ===== Selection Legend =====

Account Type: E

FY: 2019 to 2019

Trx. Date: 01-Jul-2018 to 30-Jun-2019

Account Sub Type: CP

Department Group:

Object Element Group:

Town of Avon  
Overexpended - Expenditure Summary

Account Number and Description	Appropriation	Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
						Fiscal Year: 2019 to 2019
<b>01 GENERAL FUND</b>						
1201 TOWN MANAGER	299,910.00	.00	.00	304,717.90	(4,807.90)	101.60
51011 REG FULL TIME	21,652.00	.00	.00	22,555.64	(92.64)	104.17
51031 FICA	26,036.00	.00	.00	27,175.04	(1,139.04)	104.38
51038 DEFINED CONTRIBUTION	700.00	.00	.00	738.82	(38.82)	105.55
51040 LIFE/LTD INSURANCE	292.00	.00	.00	547.75	(255.75)	187.59
Total 1201 TOWN MANAGER	346,591.00	.00	.00	355,735.15	(7,144.15)	102.05
1401 REG OF VOTERS	3,518.00	.00	.00	4,108.05	(580.05)	116.77
51031 FICA	3,518.00	.00	.00	4,108.05	(580.05)	116.77
Total 1401 REG OF VOTERS	3,518.00	.00	.00	4,108.05	(580.05)	116.77
1403 ELECTIONS AND REFER	9,000.00	584.00	.00	10,589.22	(1,005.22)	110.49
52161 PRINTING	9,000.00	584.00	.00	10,589.22	(1,005.22)	110.49
Total 1403 ELECTIONS AND REFER	9,000.00	584.00	.00	10,589.22	(1,005.22)	110.49
1501 LEGAL SERVICES	175,000.00	.00	.00	194,078.39	(19,078.39)	110.90
52153 LEGAL FEES & EXP	175,000.00	.00	.00	194,078.39	(19,078.39)	110.90
Total 1501 LEGAL SERVICES	175,000.00	.00	.00	194,078.39	(19,078.39)	110.90
1601 RECORDS AND VITAL	146,395.00	.00	.00	150,316.10	(3,921.10)	102.68
51011 REG FULL TIME	26,566.00	.00	.00	27,405.00	(839.50)	103.16
51012 REG PART TIME	12,590.00	.00	.00	12,901.20	(311.20)	102.47
51038 DEFINED CONTRIBUTION	463.00	.00	.00	488.65	(25.65)	105.54
Total 1601 RECORDS AND VITAL	186,014.00	.00	.00	191,111.45	(5,097.45)	102.74
1701 TOWN HALL	\$,075.00	.00	.00	5,087.24	(12,24)	100.24
51011 FICA	185.00	.00	.00	195.25	(10.25)	105.54
51040 LIFE/LTD INSURANCE						
Total 1701 TOWN HALL	5,260.00	.00	.00	5,282.49	(22.49)	100.43
1801 HUMAN RESOURCES	608.00	.00	.00	641.69	(33.69)	105.54
51011 REG FULL TIME						
51012 REG PART TIME						
51031 FICA						
Total 1801 HUMAN RESOURCES	608.00	.00	.00	641.69	(33.69)	105.54
1900 FINANCE-ADMINS	153,729.00	.00	.00	155,106.46	(1,377.46)	100.90
51011 REG FULL TIME	44,954.00	.00	.00	48,126.39	(3,172.39)	107.06
51012 REG PART TIME	15,225.00	.00	.00	15,617.22	(332.22)	102.58

Town of Avon  
Overexpended - Expenditure Summary

Fiscal Year: 2019 to 2019

Account Number and Description	Appropriation	Adjustments	Encumbrances	Remaining	
				Expenditures	Balance & Used
Total 1900 FINANCE-ADMINS				.00	218,850.07
1901 ACCOUNTING					(4,942.07) 102.31
51012 REG PART TIME	75,880.00	.00	.00	77,516.97	(1,636.97) 102.16
51031 FICA	17,309.00	.00	.00	17,332.53	(123.53) 100.71
51040 LIFE/LTD INSURANCE	502.00	.00	.00	556.56	(54.56) 110.87
Total 1901 ACCOUNTING	93,691.00	.00	.00	95,506.06	(1,615.06) 101.94
1905 ASSESSMENT					
51012 REG PART TIME	69,492.00	.00	.00	82,739.97	(13,247.97) 119.06
51031 FICA	15,717.00	.00	.00	17,845.92	(2,128.92) 113.55
51038 DEFINED CONTRIBUTION	5,142.00	.00	.00	5,193.11	(51.11) 10.99
51040 LIFE/LTD INSURANCE	376.00	.00	.00	396.83	(20.83) 105.54
52113 MEALS	250.00	.00	.00	259.88	(9.88) 103.03
52141 BOOKS & PERIODICALS	900.00	.00	.00	1,425.00	(525.00) 158.33
52159 SERVICES - OTHER	600.00	.00	.00	665.00	(65.00) 110.83
52123 COPIER	750.00	.00	.00	1,413.58	(663.98) 186.53
52221 POSTAGE	1,100.00	.00	.00	1,285.27	(185.37) 116.85
Total 1905 ASSESSMENT	94,327.00	.00	.00	111,224.76	(16,837.76) 117.91
1907 REVENUE COLLECTION					
51012 REG PART TIME	11,947.00	.00	.00	14,492.82	(2,545.82) 121.31
51040 LIFE/LTD INSURANCE	341.00	.00	.00	359.50	(18.90) 105.54
Total 1907 REVENUE COLLECTION	12,288.00	.00	.00	14,852.72	(2,564.72) 120.87
1913 BD OF ASSESSMENT APPEALS					
51014 TEMPORARY PART TIME	400.00	.00	.00	659.56	(259.86) 164.97
Total 1913 BD OF ASSESSMENT APPEALS	400.00	.00	.00	659.56	(259.86) 164.97
2101 ADMIN SERVICES					
51012 REG PART TIME	52,499.00	.00	.00	73,548.23	(21,049.23) 140.10
51014 DENTAL INS	2,387.00	.00	.00	2,936.09	(559.09) 123.00
51040 LIFE/LTD INSURANCE	1,466.00	.00	.00	1,547.23	(81.23) 105.54
Total 2101 ADMIN SERVICES	56,352.00	.00	.00	78,031.55	(21,679.55) 138.47
2103 CRIMINAL INVEST					
51011 REG FULL TIME	376,371.00	.00	.00	386,137.68	(9,766.68) 102.60
51015 OVERTIME	49,000.00	.00	.00	50,566.83	(1,566.83) 103.20
51031 FICA	32,543.00	.00	.00	34,878.22	(2,337.22) 107.18
51038 DEFINED CONTRIBUTION	41,753.00	.00	.00	46,334.52	(4,581.52) 110.97
51040 LIFE/LTD INSURANCE	892.00	.00	.00	941.42	(49.42) 105.54
Total 2103 CRIMINAL INVEST	500,557.00	.00	.00	518,858.67	(18,301.67) 103.66

Town of Avon  
Overexpended - Expenditure Summary

Fiscal Year: 2019 to 2019

Account Number and Description	Appropriation	Adjustments	Encumbrances	Expenditures		Remaining Balance	% Used
				Appropriation	Expenditures		
2107 PATROL SERVICES							
51011 REG FULL TIME	2,367,713.00	(3,500.00)	.00	2,430,531.74	(66,318.74)	102,81	
51013 TEMPORARY FULL TIME	28,926.00	.00	.00	65,828.23	(36,902.23)	227.58	
51015 OVERTIME	335,043.00	.00	.00	402,699.26	(67,656.26)	120.19	
51011 FICA	196,173.00	.00	.00	223,312.63	(26,940.63)	113.73	
51038 DEFINED CONTRIBUTION	263,009.00	.00	.00	282,039.03	(19,030.03)	107.24	
51040 LIFE/LTD INSURANCE	6,599.00	.00	.00	6,964.73	(355.73)	105.54	
Total 2107 PATROL SERVICES	3,197,462.00	(3,500.00)	.00	3,411,175.62	(217,213.62)	106.80	
2111 POLICE STATION							
52185 GENERAL SERVICE	3,780.00	.00	.00	3,799.23	(19.23)	100.51	
Total 2111 POLICE STATION	3,780.00	.00	.00	3,799.23	(19.23)	100.51	
2201 FIRE PREVENTION							
51011 REG FULL TIME	66,044.00	.00	.00	66,081.77	(37.77)	100.06	
51012 REG PART TIME	47,045.00	.00	.00	58,684.17	(11,639.17)	124.74	
51014 TEMPORARY PART TIME	2,500.00	.00	.00	3,311.84	(811.34)	132.47	
51031 FICA	8,820.00	.00	.00	9,552.40	(732.40)	108.30	
51040 LIFE/LTD INSURANCE	213.00	.00	.00	224.80	(11.60)	105.54	
Total 2201 FIRE PREVENTION	124,622.00	.00	.00	137,854.98	(13,232.98)	110.62	
2203 FIRE FIGHTING							
51012 REG PART TIME	37,592.00	.00	.00	49,653.78	(12,051.78)	132.09	
51017.00	7,017.00	4,140.00	.00	12,898.98	(1,741.68)	115.51	
5107.00	157.00	.00	.00	165.68	(8.68)	105.53	
52000.00	10,000.00	.00	.00	10,187.94	(157.94)	101.88	
Total 2203 FIRE FIGHTING	54,766.00	4,140.00	.00	72,906.08	(14,050.08)	123.77	
2301 COMMUNICATIONS							
51011 REG FULL TIME	381,730.00	.00	.00	396,213.53	(14,483.53)	103.79	
51031 FICA	34,166.00	.00	.00	35,611.40	(1,445.40)	104.23	
51038 DEFINED CONTRIBUTION	36,538.00	.00	.00	37,512.33	(974.33)	102.67	
51040 LIFE/LTD INSURANCE	1,311.00	.00	.00	1,383.63	(72.63)	105.54	
52231 OFFICE SUPPLIES	1,000.00	.00	.00	1,015.77	(15.77)	101.58	
Total 2301 COMMUNICATIONS	454,745.00	.00	.00	471,736.66	(16,981.66)	103.74	
2401 BUILDING INSPECT							
51040 LIFE/LTD INSURANCE	396.00	.00	.00	417.95	(21.95)	105.54	
52184 SERVICE & CONSULTANT	5,350.00	.00	.00	5,950.00	(600.00)	111.22	
Total 2401 BUILDING INSPECT	5,746.00	.00	.00	6,367.95	(621.95)	110.82	
2501 EMERGENCY MANAGEMENT							
51031 FICA	4,387.00	.00	.00	4,432.53	(45.53)	101.04	
51040 LIFE/LTD INSURANCE	181.00	.00	.00	191.03	(10.03)	105.54	

Town of Avon  
Overexpended - Expenditure Summary

Fiscal Year: 2019 to 2019

Account Number and Description	Appropriation			Expenditures			Remaining	
	Appropriation	Adjustments	Encumbrances	Expenditures	Balance	% Used		
Total 2501 EMERGENCY MANAGEMENT	4,568.00	.00	.00	4,623.56	(55.56)	101.22		
2503 CANINE CONTROL								
51012 REG PART TIME	42,854.00	.00	.00	43,659.89	(815.89)	101.90		
51031 FICA	3,278.00	.00	.00	3,340.72	(62.72)	101.91		
52176 TELEPHONE	660.00	.00	.00	709.95	(49.95)	107.57		
Total 2503 CANINE CONTROL	46,792.00	.00	.00	47,720.56	(928.56)	101.98		
3001 PUBLIC WORKS ADMIN.								
51011 REG FULL TIME	288,197.00	.00	.00	290,000.85	(1,803.85)	100.53		
51038 DEFINED CONTRIBUTION	26,445.00	.00	.00	26,538.53	(93.53)	100.35		
51040 LIFE/LTD INSURANCE	856.00	.00	.00	903.33	(47.33)	105.54		
52201 MOTOR FUELS	5,940.00	.00	.00	6,076.88	(136.88)	102.30		
52231 OFFICE SUPPLIES	1,200.00	.00	.00	1,302.58	(102.58)	108.55		
Total 3001 PUBLIC WORKS ADMIN.	322,638.00	.00	.00	324,822.27	(2,184.27)	100.68		
3101 ROADWAYS								
51011 REG FULL TIME	719,119.00	.00	.00	721,411.76	(2,292.76)	100.32		
51038 LIFE/LTD INSURANCE	65,429.00	.00	.00	65,770.57	(341.57)	100.52		
51040 LIFE/LTD INSURANCE	1,931.00	.00	.00	2,037.98	(106.98)	105.54		
52238 UNIFORMS	3,500.00	300.00	.00	4,009.22	(299.22)	105.51		
Total 3101 ROADWAYS	789,979.00	300.00	.00	793,229.53	(2,950.53)	100.37		
3301 MACHINERY & EQUIP								
51040 LIFE/LTD INSURANCE	833.00	.00	.00	879.17	(46.17)	105.54		
52204 PARTS AND REPAIRS	2,450.00	400.00	.00	2,867.22	(17.22)	100.60		
52245 OFFICE MACHINERY MAI	4,050.00	.00	.00	5,999.52	(1,499.82)	135.00		
Total 3301 MACHINERY & EQUIP	7,333.00	400.00	.00	9,246.21	(1,513.21)	119.57		
3401 BUILDING & GROUNDS								
51015 OVERTIME	42,176.00	16,000.00	.00	58,620.04	(514.04)	100.86		
51038 DEFINED CONTRIBUTION	28,604.00	.00	.00	32,160.83	(3,556.83)	112.44		
51040 LIFE/LTD INSURANCE	761.00	.00	.00	803.18	(42.18)	105.54		
52171 WATER	40,000.00	.00	.00	41,944.11	(1,944.11)	104.86		
52172 NATURAL GAS	63,000.00	.00	.00	66,405.49	(3,405.49)	105.41		
52204 PARTS AND REPAIRS	25,000.00	5,000.00	.00	31,843.71	(1,843.71)	106.15		
52213 LAND	250,000.00	20,000.00	6,677.00	263,590.16	(267.16)	100.10		
Total 3401 BUILDING & GROUNDS	449,541.00	41,000.00	6,677.00	495,437.52	(11,573.52)	102.36		
3501 ENGINEERING								
51011 REG FULL TIME	183,661.00	.00	.00	183,953.92	(222.92)	100.16		
51040 LIFE/LTD INSURANCE	558.00	.00	.00	588.48	(30.88)	105.53		
Total 3501 ENGINEERING	184,219.00	.00	.00	184,542.80	(323.80)	100.18		

## Overexpended - Expenditure Summary

Fiscal Year: 2019 to 2019

Account Number and Description	Appropriation			Expenditures			Remaining	
	Appropriation	Adjustments	Encumbrances		Expenditures		Balance	% Used
4203 HUMAN SERVICES								
51031 FICA	9,960.00	.00	.00				11,144.70	(1,184.70) 111.90
51040 LIFE/LTD INSURANCE	154.00	.00	.00				162.54	(8.54) 105.55
52193 COPIER	480.00	.00	.00				515.50	(35.50) 107.40
Total 4203 HUMAN SERVICES	10,594.00	.00	.00				11,822.74	(1,228.74) 111.60
5101 RECREATION ADMIN								
51336 WORK COMP	3,122.00	.00	.00				3,557.19	(435.19) 113.94
51040 LIFE/LTD INSURANCE	751.00	.00	.00				792.62	(41.62) 105.54
52011 ANNUAL ALLOTMENT	1,940.00	.00	.00				1,940.12	(.12) 100.01
52193 COPIER	840.00	.00	.00				933.08	(93.08) 111.08
Total 5101 RECREATION ADMIN	6,653.00	.00	.00				7,223.01	(570.01) 108.57
5103 ORGANIZED PROGRAMS								
52176 TELEPHONE	375.00	.00	.00				498.62	(123.62) 132.97
Total 5103 ORGANIZED PROGRAMS	375.00	.00	.00				498.62	(123.62) 132.97
5105 SWIMMING PROGRAMS								
51014 TEMPORARY PART TIME	.00	103.50	.00				154.97	(51.47) 149.73
51031 FICA	8,522.00	.00	.00				9,231.95	(709.95) 108.33
Total 5105 SWIMMING PROGRAMS	8,522.00	103.50	.00				9,386.92	(761.42) 108.83
5301 SENIOR CITIZENS								
52116 TELEPHONE	1,520.00	.00	.00				1,534.38	(14.38) 100.95
52179 OTHER	2,005.00	.00	.00				2,075.73	(70.73) 103.53
52189 SERVICES - OTHER	3,700.00	(1,000.00)	.00				2,756.60	(56.60) 102.10
Total 5301 SENIOR CITIZENS	7,225.00	(1,000.00)	.00				6,366.71	(341.71) 102.28
5401 COMMUNITY ACTIV								
52111 MILEAGE & TOLLS	250.00	.00	.00				250.18	(.18) 100.07
52231 OFFICE SUPPLIES	1,100.00	.00	.00				1,151.83	(51.83) 104.71
Total 5401 COMMUNITY ACTIV	1,350.00	.00	.00				1,402.01	(52.01) 103.85
6101 LIBRARY								
51012 REG PART TIME	447,324.00	.00	.00				460,097.76	(12,773.76) 102.86
51031 FICA	75,572.00	.00	.00				76,103.70	(51.70) 100.70
51040 LIFE/LTD INSURANCE	1,995.00	.00	.00				2,106.60	(110.60) 105.54
52111 RECRUITING	300.00	.00	.00				337.00	(37.00) 112.33
52141 BOOKS & PERIODICALS	160,000.00	.00	.00				160,012.60	(12.60) 100.01
52176 TELEPHONE	5,600.00	.00	.00				5,854.56	(254.56) 104.55
52241 POSTAGE	500.00	100.00	.00				649.77	(49.77) 106.30
Total 6101 LIBRARY	691,292.00	100.00	.00				705,161.99	(13,769.99) 101.99

Town of Avon  
Overexpended - Expenditure Summary

Fiscal Year: 2019 to 2019

Account Number and Description	Appropriation			Remaining		
	Appropriation	Adjustments	Encumbrances	Expenditures	Balance	% Used
7101 PLANNING						
51011 REG FULL TIME	231,322.00	.00	.00	231,677.78	(355.78)	100.15
51040 LIFE/LTD INSURANCE	658.00	.00	.00	694.47	(36.47)	105.54
52176 TELEPHONE	700.00	(16.98)	.00	716.98	(33.96)	104.97
Total 7101 PLANNING	232,680.00	(16.98)	.00	233,089.23	(426.21)	100.18
7203 INLANDS WETLANDS						
51011 REG FULL TIME	70,305.00	.00	.00	70,908.95	(602.95)	100.86
51040 LIFE/LTD INSURANCE	226.00	.00	.00	238.52	(12.52)	105.54
Total 7203 INLANDS WETLANDS	70,532.00	.00	.00	71,147.47	(615.47)	100.87
9401 BOARD OF EDUCATION						
53116 EXPENDITURE TO MEDICAL CLAIMS FUND	4,974,573.00	.00	.00	5,080,691.84	(106,118.84)	102.13
Total 9401 BOARD OF EDUCATION	4,974,573.00	.00	.00	5,080,691.84	(106,118.84)	102.13
Total 01 GENERAL FUND	13,349,501.00	42,110.52	6,677.00	13,889,783.64	(504,849.12)	103.77
02 CAPITAL PROJECTS FUND (FACIL & EQUIP)						
4827 SYNTHETIC FIELD PROJECT						
51012 REG PART TIME	.00	1,723.47	.00	3,437.32	(1,713.85)	199.44
52183 LEGAL FEES & EXP	.00	667.00	.00	3,129.54	(2,162.54)	469.20
Total 4827 SYNTHETIC FIELD PROJECT	.00	2,390.47	.00	6,566.86	(4,176.39)	274.71
Total 02 CAPITAL PROJECTS FUND (FACIL & EQUIP)	.00	2,390.47	.00	6,566.86	(4,176.39)	274.71
05 SEWER FUND						
3205 SEWAGE COLL & DISP						
51040 LIFE/LTD INSURANCE	831.00	.00	.00	877.06	(46.06)	105.54
52183 LEGAL FEES & EXP	6,000.00	.00	.00	14,378.00	(8,378.00)	239.63
Total 3205 SEWAGE COLL & DISP	6,831.00	.00	.00	15,255.06	(8,124.06)	223.32
Total 05 SEWER FUND	6,831.00	.00	.00	15,255.06	(8,424.06)	223.32
07 POLICE SPECIAL SERVICES FUND						
2109 SPECIAL SERVICES						
51019 OTHER	28,000.00	.00	.00	138,461.42	(110,461.42)	494.51
Total 2109 SPECIAL SERVICES	28,000.00	.00	.00	138,461.42	(110,461.42)	494.51
Total 07 POLICE SPECIAL SERVICES FUND	28,000.00	.00	.00	138,461.42	(110,461.42)	494.51

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 Town of Avon  
 Overexpended - Expenditure Summary

## Fiscal Year: 2019 to 2019

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Remaining	
				Balance	% Used
<b>09 RECREATION ACTIVITIES FUND</b>					
5107 RECREATION ACTIV	570.00	.00	.00	686.69	(116.69) 120.47
52129 ADVERTISING-OTHER	26,720.00	.00	.00	26,994.97	(2,274.97) 108.81
52144 SERVICE & CONSULTANT					
Total 5107 RECREATION ACTIV	27,290.00	.00	.00	29,681.66	(2,391.66) 108.76
5201 PARKS					
53312 MAINT EQUIP	4,000.00	1,762.00	.00	6,107.55	(345.56) 106.00
Total 5201 PARKS	4,000.00	1,762.00	.00	6,107.56	(345.56) 106.00
Total 09 RECREATION ACTIVITIES FUND	31,290.00	1,762.00	.00	35,789.22	(2,737.22) 108.28
<b>10 MEDICAL CLAIMS INTERNAL SERVICE FUND</b>					
1101 TOWN COUNCIL					
51041 MEDICAL-CLAIMS	1,437,994.00	.00	.00	1,828,045.97	(390,051.97) 127.13
51044 OTHER SERVICES-TOWN EAP	1,680.00	.00	.00	3,360.00	(1,680.00) 200.00
52144 SERVICE & CONSULTANT	18,400.00	.00	.00	21,400.00	(3,000.00) 116.30
Total 1101 TOWN COUNCIL	1,458,074.00	.00	.00	1,852,805.97	(394,731.97) 127.07
9401 BOARD OF EDUCATION					
51041 MEDICAL-CLAIMS	5,379,304.00	.00	.00	5,857,677.48	(478,373.48) 108.89
51042 MEDICAL-ADMINISTRATION	682,500.00	.00	.00	826,456.55	(14,956.55) 121.09
Total 9401 BOARD OF EDUCATION	6,061,804.00	.00	.00	6,684,134.03	(622,330.03) 110.27
Total 10 MEDICAL CLAIMS INTERNAL SERVICE FUND	7,519,878.00	.00	.00	8,536,940.00	(1,017,062.00) 113.53
<b>11 LOCAL CAPITAL IMPROVEMENT PROGRAM</b>					
8501 CAPITAL IMPROV PROJ. FACILITIES					
52189 SERVICES - OTHER	127,104.00	.00	.00	127,426.00	(322.00) 100.25
Total 8501 CAPITAL IMPROV PROJ. FACILITIES	127,104.00	.00	.00	127,426.00	(322.00) 100.25
Total 11 LOCAL CAPITAL IMPROVEMENT PROGRAM	127,104.00	.00	.00	127,426.00	(322.00) 100.25

TOWN OF AVON  
Overexpended - Expenditure Summary

Fiscal Year: 2019 to 2019

Account Number and Description	Appropriation	Adjustments	Encumbrances	Expenditures	
				Remaining	Used
Accounts : 132	21,062,604.00	46,262.99	6,677.00	22,750,222.20	(1,648,032.21) 107.81
**** Grand Total ****					

## Selection Legend =====

Account Type: E  
FY: 2019 to 2019  
Department: 0000 to 9800  
Account Sub Type: CP  
% of Budget Expended: 100.01



# Overview

Executive Summary:

## Board of Education



**Avon Public Schools**  
**Financial Summary Report**  
**Month End - May 31, 2019**

**General Fund Expenditures**

Object	Account Description	Adopted Budget	Transfers	Adjusted Budget	Expenses YTD	Encumbrance	(C - D - E)		Percent Unencumbered Balance	(F/C)
							(A + B)	(C - D)		
100	SALARIES	36,256,047.82	(359,049.66)	35,896,998.16	30,949,576.61	4,516,229.21	431,192.34	1,20%		
200	EMPLOYEE BENEFITS	9,464,655.75	(22,271.27)	9,442,384.48	8,728,149.90	231,808.15	482,426.43	5.11%		
300	PURCHASED PROF & TECH SVCS	1,658,204.04	(190,788.38)	1,467,415.66	1,081,982.72	211,824.53	173,608.41	11.83%		
400	PROPERTY SVCS	778,600.12	142,226.62	920,826.74	696,036.01	201,409.35	23,381.38	2.54%		
500	OTHER PURCHASED SVCS	6,526,318.40	87,975.83	6,614,294.23	5,422,643.21	1,150,184.53	41,466.49	0.63%		
600	General Supplies & Utilities	2,305,396.01	66,346.59	2,372,242.60	1,919,370.12	274,379.53	178,492.95	7.55%		
700	EQUIPMENT	382,519.32	275,659.77	658,179.09	382,924.91	255,518.10	19,736.08	3.00%		
800	FEES & MEMBERSHIPS	106,863.45	(599.50)	106,263.95	62,618.75	14,525.21	29,119.99	27.40%		
<i>Total</i>		57,478,604.91	0.00	57,243,302.23	49,243,302.23	6,855,878.61	13,794,240.74	24.40%		

**AVON PUBLIC SCHOOLS**  
**BUDGET TRANSFER REQUEST**  
**2018 - 2019**

**TRANSFER #**

2019-106

**EXPLAIN THE REASON FOR THE TRANSFER:**

The transfer will fund a new trailer to transport the crew shells as the current equipment is at end of life.

**\*\*\* NET BALANCE "TO" AND "FROM" SHOULD EQUAL ZERO. ROUND TO THE NEAREST DOLLAR.\*\*\***

**ADMINISTRATOR/DIRECTOR APPROVAL**

**DIRECTOR OF FINANCE APPROVAL**

DATE  
*1/1/04*  
DATE

**BOARD OF EDUCATION APPROVAL DATE**

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**SUPERINTENDENT APPROVAL**

DATE

**AVON PUBLIC SCHOOLS**  
**BUDGET TRANSFER REQUEST**  
**2018 - 2019**

**TRANSFER #**

2019-107

**EXPLAIN THE REASON FOR THE TRANSFER:**

The transfer will fund Phase II of the RBS Locker Project as well as Phase II of the Interior / Exterior Shade Project DW.

**\*\*\* NET BALANCE "TO" AND "FROM" SHOULD EQUAL ZERO. ROUND TO THE NEAREST DOLLAR.\*\*\***

**ADMINISTRATOR/DIRECTOR APPROVAL**

DATE

**BOARD OF EDUCATION APPROVAL DATE**

DIRECTOR OF FINANCE APPROVAL

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DATE