

# TOWN OF AVON

## Quarterly Financial Report

Town  
Period Ended  
June 30, 2018

Board of Education  
Period Ended  
May 31, 2018



## MEMORANDUM

**To:** Brandon L. Robertson, Town Manager

**From:** Margaret Colligan, Director of Finance 

**Date:** August 14, 2018

**Subject:** Quarterly Financial Report: Period Ended June 30, 2018

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, 2014, June 30, 2015, June 30, 2016, and June 30, 2017 are audited. For the quarter ending June 30, 2018, the information is unaudited. This report contains financial statements presented by the Town for the quarter ending June 30, 2018 and by the Board of Education for the month ending May 31, 2018. 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 lease agreements, which are in accordance with the operating lease and capital debt policies. We have no newly reported Board of Education's Lease Agreements for this quarter. The Town reports reflect no additions or deletions in the number of agreements from the prior fiscal year but some lease agreements have expired with replacement agreements in place.

The Executive Summary for the First Quarter of 2018 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.

### General Fund

General Fund Revenues	6/30/2018 Amount	% Rec'd to Budget	6/30/2017 Amount	% Rec'd to Budget
Taxes and Assessments	*\$80,397,280	100%	\$77,153,906	100%
Licenses, fees & permits	1,123,620	101%	1,095,574	97%
Intergovernmental	3,333,236	119%	4,042,465	103%
Charges for current services	925,772	80%	1,008,987	82%
Other local revenues	827,185	190%	370,483	89%

\* Includes advance of \$7,188,499.75

### Property Tax & Assessments

- Collections are at 99.38% for FY 17/18 and 99.46% for FY 16/17 (includes advance collected that are unbudgeted, no appropriation).
- Updated foreclosures and lis pendens statistics were unavailable at publication. Foreclosures from 7/1/17-5/31/2018 were at 7; they were at 14 during the 7/1/16-5/31/2017 period. Lis pendens (public notice of suit pending) reported from 7/1/17-5/31/2018 at 20; during same time in FY 16/17, lis pendens were also at 20.

## **Revenues, continued**

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

- This category in total is 101 collected versus 97% for FY 16/17.
- Recording & Conveyance category is at 88% collected in FY 17/18 and 117% in FY 16/17.
- Buildings, Structures and Equipment revenues are at 114%, versus 78% collected for FY 16/17. The June 17/18 activity reported by the Building Division indicates 1 new home construction permit during the month. Fiscal year-to-date new single-family dwelling permit activity is at 18 for 17/18 versus 14 for 16/17. Budget to actual revenues for building permit activity have resulted in a \$72,160 positive variance in operating results for this account.

### **Intergovernmental**

- This category is reporting at 119% collected in FY 17/18 and at 103% in FY 16/17. The positive variance reflects unbudgeted Equalized Cost Sharing revenues, unbudgeted Municipal Stabilization Grant revenues, and Education Program Grant revenues received in excess of the budget appropriation. A budget amendment from the Board of Education for use of a portion of the excess revenues received in Education Program Grants was approved in June. These positive variances assist in offsetting budgeted revenues that became FY 17/18 State holdbacks and lapses in Stimulus Funds, and in Grants In Lieu Of Taxes.

### **Charges for Services**

- This category is at 80% for FY 17/18 and 82% for FY 16/17. Comparing individual revenue categories collected through June on a fiscal year cash basis indicates some are lagging, some are tracking on plan for this twelfth month. Landfill residential fees do not reflect the deferred revenue from advance permits recorded in the prior year, as that activity has not yet been posted to the current year. BOE fiscal year to date receipts do not reflect all expected revenues in the various accounts in this category. This activity will be recorded and reported as the BOE moves through their fiscal year-end closing process.

### **Other Local Revenues**

- This category is at 190% for FY 17/18 and at 89% in 16/17, primarily due to positive interest income results on the Town's investments, with the month ending June 30, 30 day interest rate, at 1.88%. Refunds and Reimbursements reflects a larger percentage collected from the prior year due to one-time insurance proceeds and workers compensation payments. This category also reflects positive variance proceeds from assets sold at auction. The Federal Funds Rate increased to a range of 1.5% - 1.75%, which took effect March 22, 2018, and remained unchanged through June.

### **Other Financing Sources**

- Estimated Unaudited Unassigned Fund Balance as a Percentage of General Fund Budgeted Expenditures: **10.41%** (\$400K Use of UUGF for OFR Bridge in FY 15, subject to 100% reimbursement, has been reimbursed \$226,158. It is currently residing in CNREF Fund#03 Fund Balance. If entire amount received and posted to the General Fund, it would increase the percentage of UUFB as a Percentage of General Fund Budgeted Expenditures to 10.88%).)
- Appropriation from Unassigned Fund Balance to fund part-time support staff for the Emergency Management Director in the amount of \$9,141.50 (EMPG Grant received in FY 16/17, posted for use in FY 17/18).
- Appropriation from Unassigned Fund Balance to fund soft costs associated with the land acquisition in the amount of \$70,000. It is the Town's intent to replenish the drawn down amount from fund balance, in FY 18/19.
- 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 \$202,000.

## 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, which is 100%. Financial system reports indicate Town expenditures, including commitments and full fiscal year budgeted transfers, and are at 100%. Departments track their budget on a monthly basis to assure compliance with the approved budget. Transfer forms are required to be processed if an invoice indicates over expenditure at time of payment. Invoice is then returned to originating department.

In fiscal year 2018, the Town purchased 2,466.45 tons of salt for snow and ice control at \$77.65/ton. (In the current fiscal year, DPW secured a contract for salt, to expire on June 30, 2019, with a reduced price of \$76.92/ton. The agreed upon price is on up to 3000 tons of salt, with the obligation to purchase at least 1500 tons.) 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:

1150152183	Legal Services- Legal Fees & Exp	(\$87,021)
	Over expenditures due to AFPL Geothermal System, ADA DOJ Investigation, various personnel/labor matters, and Wetlands Violation Injunction. To be covered by interdepartmental transfers.	
190551011	Assessment- Regular Full Time	(\$50,244)
	Over expenditure due to the planned change in staffing from a part-time to full-time position. To be covered by intradepartmental and interdepartmental transfers.	
210351015	Criminal Investigation- Overtime	(\$12,310)
	Over expenditure due to vacant positions in full time staffing. Additional hours needed to for project management roles, community relations roles, and specialized teams. To be covered by intradepartmental transfers.	
210751013	Patrol Services- Temporary Full Time	(\$40,114)
	Over expenditure due to vacant positions in full time staffing covered by temporary full time. To be covered by intradepartmental and interdepartmental transfers.	
210751015	Patrol Services- Overtime	(\$124,826)
	Over expenditure due to vacant positions in full time staffing. Additional hours needed to for project management roles, community relations roles, and specialized teams. To be covered by intradepartmental and interdepartmental transfers.	
210751031	Patrol Services- FICA	(\$20,346)
	Over expenditure is due to increased associated benefit costs calculated from increased patrol wages. To be covered by intradepartmental transfers.	
210751038	Patrol Services- Def. Contrib.	(\$10,560)
	Over expenditure is due to increased associated benefit costs calculated from increased patrol wages. To be covered by intradepartmental transfers.	

## **Fund #01 General Fund, continued**

220351012	Fire Fighting- Reg. Part Time	(\$10,913)
Over expenditure due to increase in part time staffing hours, covering for paid time off in full-time staffing, and payroll coding issues. To be covered by interdepartmental transfers.		
220352199	Fire Fighting- Other	(\$110,682)
Over expenditure is due to increased hydrant and water main costs and increased water usage rates and fees. To be covered by interdepartmental transfers.		
230151015	Communications- Overtime	(\$18,776)
Over expenditure due to vacant positions and position on medical leave in full time staffing. To be covered by intradepartmental transfers.		

## **Other Funds**

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

All capital cash-funded multi-year projects that are not operated on a reimbursement or grant basis, with the exception of Softball Field Renovations and Synthetic Field Project (both with small over expenditures to be covered by fiscal year end), are within budget appropriations.

### **Fund #03 Capital & Nonrecurring Expenditure Fund**

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

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

A budget amendment was approved from Unassigned Fund Balance in the amount of \$35,000 for Rails to Trails fencing replacement and a budget amendment was approved from an unbudgeted donation in the amount of \$2,500 to replace a portion of the Rails to Trails fencing.

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

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

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

A budget amendment was approved from Unassigned Fund Balance in the amount of \$116,000 for purchasing 2 replacement police vehicles and necessary set up equipment. The Police Special Services Special Revenue Fund year-to-date revenues will more than offset year-to-date expenditures. As in prior years, a Supplemental Appropriation will be necessary at the close of the fiscal year.

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

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

This is a fund used to account for improvements to Town roads funded by State grant funds. The amount is based on the Governor's proposed budget and preliminary information from the State. A purchase order commitment is currently in place; 100% of the grant funding has 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**

A budget amendment was approved from an unbudgeted donation in the amount of \$3,695.40 for purchasing soccer goals for Fisher Meadows.

### **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, 2018, the Medical Claims Fund expenses reflect 97% expended. Not all revenues and expenses are posted for this quarter and fiscal year (does not include 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 is presented and approved at a Town Council meeting in the spring. Payments to the municipalities cannot be released until the State issues bonds for this program. The State had frozen the entitlements in 16/17. The approved State budget indicated restoration of the entitlement for 17/18, is budgeted accordingly, and request for reimbursement processed in June 2018.

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

This fund reflects revenues from Avon Water Company, the lease-Logue Farms, and interest earned on those proceeds. There is no approved budget for this fund. A budget amendment was approved from Unassigned Fund Balance in the amount of \$8,000 to clear the FM Trail and a budget amendment was approved from Unassigned Fund Balance in the amount of \$15,000 to clear and restore hiking trails in areas that will become part of a conservation easement in Fisher Meadows.

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

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

### **\*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.

\* 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**

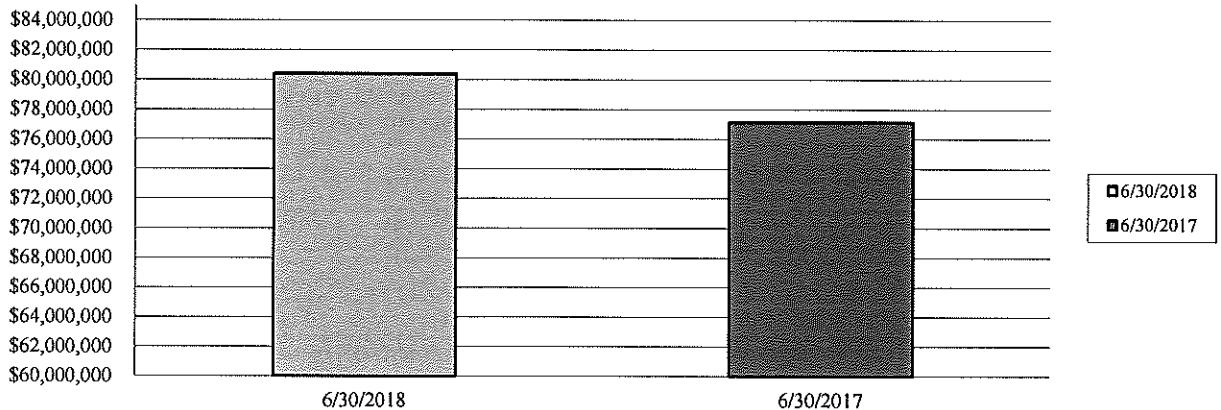
This is a fiduciary fund type used to report resources that are required to be held in trust for the members and beneficiaries of defined benefit pension plans.

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

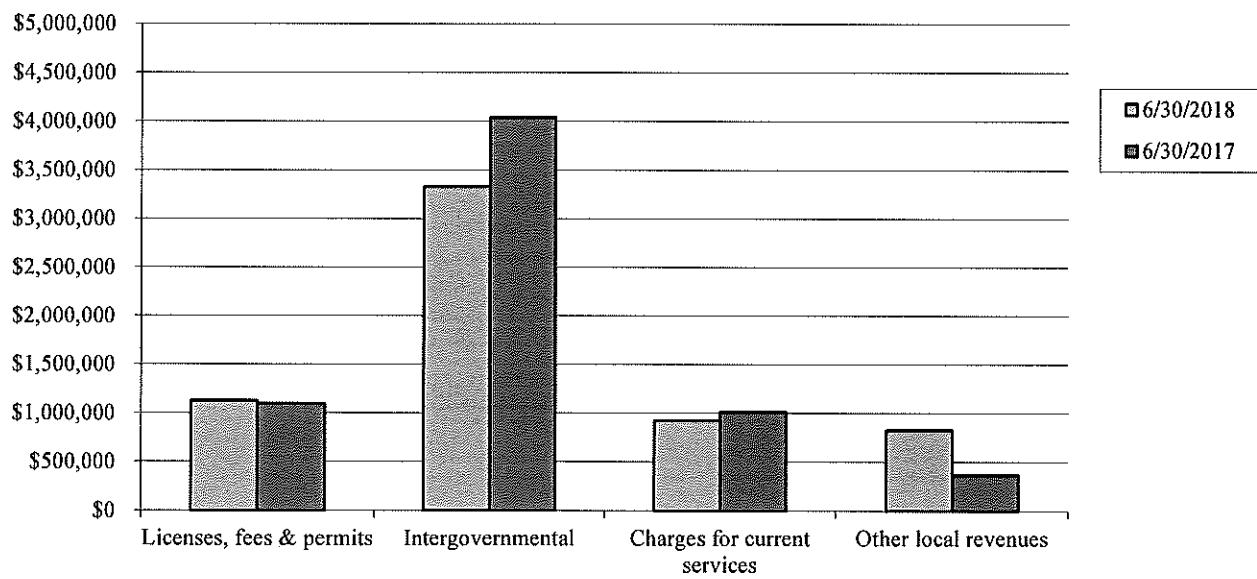
This is a fiduciary fund type used to report resources that are required to be held in trust for the members and beneficiaries for other post retirement benefits. Beginning in 17/18, due to the implementation of GASB Statements 74/75, the financial reporting requirements have expanded significantly and 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. \$944,593 is the Town's contribution for net current retiree health costs and \$736,000 is budgeted for the actuarially determined post-retiree health costs. The amounts are budgeted in the General Fund, the Sewer Fund and a transfer from the Reserve Fund.

The Board of Education's budgeted contribution for Fiscal Year 17/18 is \$200,000 for funding future post-retirement employee medical costs. It is budgeted in the General Fund portion of the Board of Education's operating budget. The Board of Education made end-of-year payments into their OPEB account in the amounts of \$571,869.59 and \$764,703.49.

**General Fund Revenues, Taxes and Assessments**  
**Year-To-Date (FY 2017-18) (FY 2016-17)**



**General Fund Revenues, Not Including Taxes**  
**Year-To-Date (FY 2017-18) (FY 2016-17)**



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

	Unaudited June 30, 2018	Audited June 30, 2017	Audited June 30, 2016	Audited June 30, 2015	Audited June 30, 2014
<b>REVENUES:</b>					
Property Taxes and Assessments	80,397,280	\$77,085,268	\$74,777,579	\$72,702,548	\$71,328,459
Advance Taxes: Collected in Prior Year	Included Above	Included Above	Included Above	Included Above	Included Above
Intergovernmental	3,333,236	14,481,234	9,949,386	9,442,455	10,344,758
Licenses, Fees, and Permits	1,123,620	1,095,574	1,205,853	1,211,901	1,336,744
Charges for Current Services	925,772	1,132,341	1,196,373	1,442,309	1,329,291
Other Local Revenue	827,185	436,547	555,986	465,428	570,048
<b>TOTAL REVENUES</b>	<b>86,607,093</b>	<b>94,230,964</b>	<b>87,685,177</b>	<b>85,264,641</b>	<b>84,909,300</b>
<b>EXPENDITURES:</b>					
Current					
Town Council:					
General Government	3,424,190	3,399,623	3,036,492	2,976,971	3,232,142
Public Safety	10,764,514	10,348,877	9,958,415	9,533,701	8,891,570
Public Works	5,751,688	5,562,210	5,323,206	5,235,745	4,785,662
Health and Social Services	514,774	520,032	506,087	502,740	486,497
Recreation and Parks	829,282	804,583	768,072	770,618	823,770
Education - Culture	1,657,410	1,607,338	1,541,279	1,479,743	1,402,014
Conservation and Development	665,114	655,995	650,786	613,764	602,191
Miscellaneous	400,647	280,949	275,247	333,033	298,811
Total Town Council	24,007,619	23,179,607	22,059,584	21,446,315	20,522,657
Board of Education	46,195,756	65,760,599	59,484,885	58,148,061	56,632,683
Debt Service	2,818,850	3,029,750	3,538,631	3,647,488	3,858,788
<b>TOTAL EXPENDITURES</b>	<b>73,022,225</b>	<b>91,969,956</b>	<b>85,083,100</b>	<b>83,241,864</b>	<b>81,014,128</b>
<b>EXCESS (DEFICIENCY) OF REVENUES</b>					
OVER EXPENDITURES: "Operating Surplus"	13,584,868	2,261,008	2,602,077	2,022,777	3,895,172
OTHER FINANCING SOURCES (USES): Capital Project Funds	(2,525,956)	(2,831,228)	(3,487,203)	(3,993,997)	(2,101,685)
OTHER FINANCING SOURCES (USES) Budget to GAAP Recon.		1,080,826	1,325,833	1,287,143	(1,142,054)
RESERVED FOR ENCUMBRANCES: BOE					
RESERVED FOR ENCUMBRANCES: TOWN					
Less:					
Balance: 17/18 Unexpended Appropriations:	(9,673,010)				
Balance: 16/17 Unexpended Appropriations:					
Town Council					
Board of Education					
Debt Service					
Uncollectible Current Levy					
Designated for Subsequent Years Budget					
YTD use of fund balance: "Add'l Apps."	(79,142)				
Projected use of fund balance:					
Add:					
Balance of 17/18 Budgeted Revenues	(1,385,902)				
Operating Surplus/(Deficit)	(79,142)	510,606	440,707	(684,077)	651,433
FUND BALANCE - Unassigned June 30, 2014				8,687,086	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	8,954,322		
FUND BALANCE - Unassigned June 30, 2018 - Est.	<b>8,875,181</b>				

## Analysis on Utility Accounts as of 6-30-2018

Updated: 7/24/2018

Account #	Utility	Appropriated Appropriations)	Adjusted (1% Return and EOY Transfer		Expended Through 2nd Quarter		Expended Through 3rd Quarter		Expended Through 4th Quarter		Audited Prior Year (7-1-16 to 6-30-17)	*Run Rate based on Qtr. 6-30-18
			FY 17/18	9-30-17	Ended 12-31-17	Ended 3-31-18	Ended 6-30-18	Ended 6-30-17	Ended 6-30-18	Ended 6-30-17		
01-3401-52171	Water	\$ 35,000.00	\$ -	\$ 11,561.07	\$ 21,803.16	\$ 25,811.21	\$ 35,037.41	\$ 38,368.62	\$ 35,037.41	\$ 35,037.41		
01-3401-52172	Natural Gas	60,000.00	-	6,455.92	16,091.70	48,061.40	64,847.91	62,112.35	64,847.91			
01-3401-52173	Sewers	5,000.00	-	4,803.40	4,803.40	4,803.40	4,803.40	4,803.40	4,803.40	4,375.00	4,803.40	
01-3401-52174	Heating Oil	13,800.00	-	956.24	1,917.93	4,883.19	6,201.67	6,597.12	6,201.67			
Various Funds & Dpts. 52175	Electric	415,950.00	(4,200.00)	68,052.31	163,978.54	239,403.88	369,853.87	439,176.29	369,853.87			
Various Funds & Dpts. 52176	Telephone **	79,625.00	276.00	14,086.93	27,044.18	42,465.64	56,161.56	67,164.40	56,161.56			
01-3201-52189	Services	160,300.00	(25,000.00)	19,023.16	45,758.61	49,715.40	105,231.67	105,557.20	105,231.67			
01-2203-52199***	Hydrants	820,000.00	-	136,195.62	367,654.09	219,670.28	930,681.83	871,768.25	930,681.83			
Various Funds & Dpts. 52201	Motor Fuels ****	191,369.00	(18,000.00)	344.61	43,070.48	57,505.07	84,045.66	85,697.84	84,045.66			
01-3301-52202	Motor Oil	20,100.00	-	2,242.70	8,719.48	12,530.87	16,042.96	6,929.54	16,042.96			
01-3301-52203	Tires	24,170.00	-	3,969.45	9,418.91	11,380.10	18,747.36	13,238.58	18,747.36			
Various Funds & Dpts. 52204	Parts and Repair	214,000.00	519.88	47,189.64	97,604.51	151,468.16	185,383.83	171,626.75	185,383.83			
<b>TOTAL:</b>		<b>\$ 2,039,314.00</b>	<b>\$ (46,404.12)</b>	<b>\$ 314,881.05</b>	<b>\$ 307,844.99</b>	<b>\$ 887,698.60</b>	<b>\$ 1,877,039.13</b>	<b>\$ 1,837,611.94</b>	<b>\$ 1,877,039.13</b>			

### NOTES:

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

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

\*\*\* Vendor requested reissue, timing difference of AP processing accounts for \$ amount difference

\*\*\*\* \$27,786.88 inventory to report at this time, 01-0000-16148

\*COLLECTORS.REP PRINTED 07-03-2018

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

LIST YR	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS	SUSPENSE		ADJ TAX	ADVANCE	CASH*	RECEIVABLE	06-30-2018	INTEREST	PAID	LIEN	FEES	TOTAL
		ADDITIONS	DEDUCTIONS		FROM	TO RECEIVABLE										
CURR LEVY	79897053.44	95141.53	-612423.57	-88294.36	.00	1932.68	79466133.08	7178235.58	72007648.42	280249.08	132415.70	.00	318.00	132733.70		
SUPPL RE	.00	70390.66	.00	.00	.00	70390.66	10264.17	60125.49	.00	303.81	.00	.00	.00	303.81		
SUPPL MV	776183.99	3185.87	-13700.68	-886.50	.00	766555.68	.00	752853.74	13671.94	4100.66	.00	.00	342.00	4442.66		
CURRENT	80673237.43	168718.06	-626124.25	-89180.86	.00	1932.68	80303079.42	7188499.75	72820658.65	293921.02	136820.17	.00	660.00	137480.17		
* Curr Levy Cash Received: 79,185,884.00																
2015	252472.95	1945.99	-26532.29	-22969.37	.00	3962.02	246874.00	.00	131927.77	114946.23	25757.84	600.00	114.00	26471.84		
2014	83653.22	363.46	-13073.13	-11335.68	351.93	6618.96	76012.20	.00	32973.60	43038.60	13940.71	96.00	48.00	14084.71		
2013	38747.77	.00	-12611.46	-11146.75	1135.10	4888.67	35329.49	.00	16132.11	17397.38	7627.53	48.00	6.00	7681.53		
2012	16832.72	529.30	-119.76	.00	1244.93	200.83	18286.36	.00	6008.06	12278.30	4902.23	24.00	.00	4926.23		
2011	13660.50	.00	-64.64	-00	1230.51	103.63	14722.74	.00	5998.20	8724.54	5948.95	24.00	.00	5972.95		
2010	4412.70	.00	-00	-00	22.33	4390.37	.00	3267.33	1123.04	3185.65	24.00	.00	3209.65			
2009	1096.14	.00	-00	-00	.00	1096.14	.00	.00	1096.14	.00	.00	.00	.00	.00		
2008	1049.95	.00	-00	-00	.00	1049.95	.00	.00	1049.95	.00	.00	.00	.00	.00		
2007	870.73	.00	-00	-00	.00	870.73	.00	.00	870.73	.00	.00	.00	.00	.00		
2006	838.55	.00	-00	-00	.00	838.55	.00	.00	838.55	.00	.00	.00	.00	.00		
2005	360.69	.00	-00	-00	.00	340.69	.00	.00	340.69	.00	.00	.00	.00	.00		
2004	331.24	.00	-00	-00	.00	331.24	.00	.00	331.24	.00	.00	.00	.00	.00		
2003	321.64	.00	-00	-00	.00	321.64	.00	.00	321.64	.00	.00	.00	.00	.00		
2002	387.99	.00	-00	-00	.00	387.99	.00	.00	387.99	.00	.00	.00	.00	.00		
2001	374.28	.00	-00	-00	.00	374.28	.00	.00	374.28	.00	.00	.00	.00	.00		
2000	355.08	.00	-00	-00	.00	355.08	.00	.00	355.08	.00	.00	.00	.00	.00		
PRIOR	415746.15	2838.75	-52401.28	-45431.80	3962.47	15796.44	399781.45	.00	196307.07	203474.38	61362.91	816.00	168.00	62346.91		
GRAND TOT	81088933.58	17156.81	-678325.53	-134612.66	3962.47	17729.12	80702860.87	7188499.75	73016955.72	497395.40	198183.08	816.00	828.00	199827.08	.9938	

.4910

\*COLLECTORS.BEP PRINTED 07-03-2018

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

\*COLLECTORS REP PRINTED 07-03-2017

**REPORT OF THE COLLECTOR OF REVENUE  
PERIOD COVERING 07-01-2016 TO 06-30-2017**

\*SEW\_COLLECTIONS.REP PRINTED 07-03-2018

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

LIST YR	RECEIVABLE	ASSESSORS CORRECTIONS_-		REFUNDS RECEIVABLE	ADJ TAX	ADVANCE	CASH COLLECTION	RECEIVABLE 06-30-2018	INTEREST	PAID	LIEN	FEES	%
		ADDITIONS	DEDUCTIONS										
2017 USE	2115127.55	3375.70	-8566.55	-1046.98	2110983.68	439554.60	1670323.13	1105.95	11228.41	.00	.00	99.94	
2016 USE	2153.25	.00	.00	.00	2153.25	.00	2153.25	.00	564.72	.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	.0000	
OLD FARMS	6000.00	.00	.00	.00	6000.00	.00	.00	6000.00	.00	.00	.00	.0000	
CNTRY CLB	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0000	
VOLOVSKI	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0000	
VERVILLE	21216.43	.00	.00	21216.43	.00	6775.96	14440.47	1544.64	48.00	.00	31.93		
DEEPWOOD	128193.67	.00	.00	128193.67	.00	33235.15	94958.52	3615.93	72.00	.00	25.92		
								61449.37	5228.07	192.00	.00		
CONNECTION	.00	.00	.00	.00	.00	.00	80000.00	.00	.00	.00	.00	.0000	
GRAND TOT	2272690.90	3375.70	-8566.55	-1046.98	2268547.03	439554.60	1813925.75	116504.94	17021.20	192.00	.00		

\*SEW COLLECTIONS.REP PRINTED 07-03-2018

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

YR	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS	ADJ TAX RECEIVABLE	ADVANCE	CASH RECEIVABLE	06-30-2018	INTEREST	PAID LIEN	FEES	%
		ADDITIONS	DEDUCTIONS									
2017 USE	2115127.55	3375.70	-8566.55	-1046.98	2110983.68	439554.60	1670323.13	1105.95	11228.41	.00	.00	99.94
2016 USE	2153.25	.00	.00	.00	2153.25	.00	2153.25	.00	564.72	.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	.0000
OLD FARMS	6000.00	.00	.00	.00	6000.00	.00	.00	6000.00	.00	.00	.00	.0000
CNTRY CLB	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0000
VOLOVSKI	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0000
VERVILLE	21216.43	.00	.00	.00	21216.43	.00	6775.96	14440.47	1544.64	48.00	.00	31.93
DEEPWOOD	128193.67	.00	.00	.00	128193.67	.00	33235.15	94958.52	3615.93	72.00	.00	25.92
							61449.37		5228.07	192.00	.00	
CONNECTION	.00	.00	.00	.00	.00	.00	80000.00	.00	.00	.00	.00	.0000
							80000.00		.00	.00	.00	
GRAND TOT	2272690.90	3375.70	-8566.55	-1046.98	2268547.03	439554.60	1813925.75	116504.94	17021.20	192.00	.00	

REPORT OF THE COLLECTOR OF REVENUE - SEWER USE  
PERIOD COVERING 07-01-2016 TO 06-30-2017

LIST YR	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS	ADJ TAX RECEIVABLE	ADVANCE	CASH RECEIVABLE	06-30-2017	INTEREST	PAID LIEN	FEES	%
		ADDITIONS	DEDUCTIONS									
2016 USE	2003347.50	16435.99	-1750.00	-1081.37	2019114.86	310515.52	1706446.09	2153.25	14133.87	.00	.00	99.89
2015 USE	628.46	.00	.00	.00	628.46	.00	628.46	.00	134.14	.00	.00	100.0
							1707074.55		14268.01	.00	.00	
ASSESSMENT	.00	.00	.00	.00	.00	.00	28357.26	.00	.00	24.00	.00	.0000
OLD FARMS	6000.00	.00	.00	.00	6000.00	.00	.00	6000.00	.00	.00	.00	.0000
CNTRY CLB	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0000
VOLOVSKI	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0000
VERVILLE	37079.73	.00	.00	.00	37079.73	.00	15863.30	21216.43	2987.55	72.00	.00	42.78
DEEPWOOD	155156.20	.00	.00	.00	155156.20	.00	26962.53	128193.67	4557.09	.00	.00	17.37
							71183.09		7544.64	96.00	.00	
CONNECTION	.00	.00	.00	.00	.00	.00	47500.00	.00	.00	.00	.00	.0000

\*WATER\_COLLECTIONS.REP PRINTED 07-03-2018

REPORT OF THE COLLECTOR OF REVENUE - WATER MAIN BILLINGS  
PERIOD COVERING 07-01-2017 TO 06-30-2018

LIST YR	RECEIVABLE	ASSESSORS CORRECTIONS ADDITIONS DEDUCTIONS	REFUNDS	ADJ TAX RECEIVABLE	ADVANCE	CASH RECEIVABLE COLLECTION	06-30-2018	INTEREST	PAID LIEN	FEES	%
LAKE VIEW	7012.73	.00	.00	7012.73	.00	.00	7012.73	200.00	.00	.00	.00000
WEST AVON	22878.37	.00	.00	.00	-22878.37	.00	.00	22878.37	.00	.00	.00000
GRAND TOT	29891.10	.00	.00	.00	29891.10	.00	.00	29891.10	200.00	.00	.00

# 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

1101	<u>11 Legislative</u> Town Council	2301	<u>23 Communications</u> Communications	5101	<u>51 Recreation</u> Recreation - Admin.
1201	<u>12 Executive</u> Town Manager	2401	<u>24 Protective Inspection</u> Building Inspection	5103	Summer Programs
1301	<u>13 Judicial</u> Probate	2501	<u>25 Other Protection</u> Emergency Management	5105	Swimming Programs
1401	<u>14 Elections</u> Registrar of Voters	2503	Canine Control	5107	Recreation - Activities
1403	Elections & Referenda	2505	Street Lighting	5201	<u>52 Parks</u> Parks
1501	<u>15 Legal</u> Legal Services	3001	<u>30 Public Works Administration</u> Public Works - Admin.	5301	<u>53 Senior Citizens</u> Senior Citizens
1601	<u>16 Records &amp; Reporting</u> Records & Vital (Town Clerk)	3101	<u>31 Highways</u> Roadways	5401	<u>54 Community Activities</u> Community Activities
1701	<u>17 Office Buildings</u> Town Hall	3103	Snow & Ice Removal	6101	<u>61 Library</u> Library
1801	<u>18 Human Resources</u> Human Resources	3201	<u>32 Sanitation</u> Solid Waste Disposal	7101	<u>71 Planning &amp; Zoning</u> Planning
1900	Finance - Admins.	3203	Solid Waste Collection	7103	Zoning Board of Appeals
1901	Accounting	3205	Sewage Coll. & Disp.	7201	<u>72 Conservation &amp; Natural Resources</u> Natural Resources
1903	Independent Audit	3301	<u>33 Machinery &amp; Equipment</u> Machinery & Equipment	7203	Inlands Wetlands
1905	Assessment	3401	<u>34 Buildings &amp; Grounds</u> Buildings & Grounds	8101	<u>81 Claims &amp; Losses</u> Claims & Losses
1907	Revenue Collection	3501	<u>35 Engineering</u> Engineering	8401	<u>84 Municipal Insurance</u> Municipal Insurance
1909	Cust. & Dist. Funds	4101	<u>41 Conservation of Health</u> Regulation & Inspection	8601	<u>86 Intergovernmental Expenditures</u> Secret Lake
1911	Board of Finance	4103	Public Health Nursing	8603	Lakeview
1913	Board of Assessment Appeals	4203	<u>42 Social Services</u> Human Services	8700	<u>87 Contingency</u> Other Financing Uses
1920	Information Technology	4829-4899	<u>48 Capital Projects</u>	8701	Contingency
2101	<u>21 Police Protection</u> Police - Admin. Services	4930-4999	<u>49 Capital &amp; Nonrecurring</u> 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.	9101	<u>91 Debt Service</u> Bonds & Notes
2103	Criminal Investigation			9401	<u>94 Board of Education</u> Board of Education
2105	Youth Services				
2107	Patrol Services				
2109	Special Services				
2111	Police Station				
2113	Traffic Control				
2154	Ambulance Services				
2201	<u>22 Fire Protection</u> Fire Prevention				
2203	Fire Fighting				
2205	Fire Stations				

Fiscal Year: 2018 to 2018 for Dates from 01-Jul-2017 to 30-Jun-2018

Account and Description	Appropriation	Aproportion Adj.	Debit Amounts	Credit Amounts	Ending Balance	t Rec'd	Activity
<b>01 GENERAL FUND</b>							
0310 PROPERTY TAXES AND ASSESSMENTS							
41110 CURRENT LEVY	79,895,266.00	.00	2,414,949.42	81,644,701.95	665,513.47	99.17	79,229,752.53
41111 SUPPLEMENTAL REAL ESTATE	85,525.00	.00	4,930.55	75,321.31	15,114.34	82.30	70,390.66
43112 SUPPLEMENTAL MOTOR VEHICLE	490,655.00	.00	158,476.37	908,739.65	(255,608.28)	152.89	750,463.28
41113 PRIOR LEVIES	150,000.00	.00	118,355.74	354,568.08	(76,172.34)	147.61	236,172.34
43114 UNCOLLECTIBLE:CURRENT LEVY	(595,565.00)	.00	15,951.33	15,951.33	(595,565.00)	.00	.00
43120 REFUND PROPERTY TAXES	.00	.00	130,721.10	462.55	136,238.55	.00	(130,298.55)
43190 INTEREST & PENALTIES	140,000.00	.00	5,540.12	205,367.20	(55,877.08)	142.73	159,827.08
43352 TELEPHONE GROSS RECEIPTS	60,000.00	.00	.00	40,772.68	15,27.32	67.95	40,772.68
43480 WATER MAIN INTEREST	.00	.00	.00	200.00	(200.00)	.00	200.00
Total 0310 PROPERTY TAXES AND ASSESSMENTS	80,236,081.00	.00	2,849,004.73	83,245,284.75	(161,199.02)	100.20	80,387,280.02
0320 LICENSES AND PERMITS							
43212 PERMIT FEES	9,000.00	.00	.00	4,705.00	4,295.00	52.28	4,705.00
43221 BLDG. STRUCT. & EQUIP.	500,000.00	.00	152.70	572,311.17	(72,160.47)	114.43	572,160.47
43222 HUNTING & FISHING	75.00	.00	.00	85.00	(10.00)	113.33	85.00
43223 ANIMAL LICENSES	1,900.00	.00	6.00	8,811.00	(6,905.00)	433.42	8,805.00
43224 STREET & CURB	2,200.00	.00	.00	2,180.00	(600.00)	127.27	2,000.00
43411 RECORDING & CONVEYANCE	550,000.00	.00	170.60	482,164.38	68,006.22	67.64	481,993.78
43412 CONSERVATION AND DEVELOPMENT	20,000.00	.00	.00	22,862.40	(2,882.40)	114.41	22,862.40
43413 SALE OF MAPS & PUBLICATIONS	22,000.00	.00	.00	20,422.30	1,577.70	92.83	20,422.30
43414 PA 05-228 RECORDING FEE-LOCAL CAP IMPROV	7,600.00	.00	45.50	6,684.77	960.83	87.36	6,639.17
43415 TOWN CLERK MERS LAND RECORDING FEE	3,600.00	.00	.00	3,127.00	473.00	86.86	3,127.00
Total 0320 LICENSES AND PERMITS	1,116,375.00	.00	374.90	1,123,995.02	(7,245.12)	100.65	1,123,620.12
0330 INTERGOVERNMENTAL							
43313 FEMA GRANT (FOR FY12-ALFRED 4046-DR-CT)	.00	47,771.60	.00	47,771.60	.00	100.00	47,771.60
43338 GRANTS FOR MUNICIPAL PROJECTS	.00	.00	.00	261,442.00	(261,442.00)	.00	261,442.00
43339 STIMULUS FUNDS	533,9387.00	.00	.00	.00	533,387.00	.00	.00
43341 EQUALIZED COST SHARING (ECS)	.00	.00	.00	615,146.00	(615,146.00)	.00	615,146.00
43343 EDUCATION PROGRAM GRANTS	765,000.00	412,016.00	207.40	2,230,726.40	(1,053,503.00)	189.51	2,230,519.00
43349 PRODUC-T-WASH & MOHEGAN	18,973.00	.00	.00	18,973.00	.00	100.00	18,973.00
43359 PROPERTY TAX RELIEF, ELDERLY	85,000.00	.00	6,324.33	7,521.41	83,802.92	1.41	1,197.08
43361 GRANTS IN LIEU OF TAXES	68,226.00	.00	.00	.00	68,226.00	.00	.00
43362 VETERAN REIMBURSEMENTS	4,750.00	.00	.00	4,547.51	202.49	95.74	4,547.51
43383 YOUTH SERVICES BUREAU GRANT	.00	19,793.00	.00	24,861.00	(5,063.00)	125.57	24,861.00
43385 SLA ENRG REBURNST, ESMR, EMRG EMEND SEC	.00	.00	.00	9,142.00	(9,142.00)	.00	9,142.00
43386 JUDM1 JUDICIAL BRANCH 51-568 (B), (D)	.00	.00	.00	1,302.50	(1,302.50)	.00	1,302.50
43410 MISCELLANEOUS STATE GRANT RECEIPTS	7,400.00	.00	4,250.00	5,700.00	5,950.00	19.60	1,450.00
44025 SPECIAL ED GRANT	836,152.00	.00	.00	.00	836,152.00	.00	.00
Total 0330 INTERGOVERNMENTAL	2,324,888.00	479,585.60	10,781.73	3,344,017.42	(526,762.09)	118.85	3,333,235.69
0340 CHARGES FOR SERVICES							
43422 ACCIDENT REPORTS & PHOTOS	1,300.00	.00	.00	2,041.50	(741.50)	157.04	2,041.50

Town of Avon  
Monthly Revenue Summary

Fiscal Year: 2018 to 2018 for Dates from 01-Jul-2017 to 30-Jun-2018

Account and Description	Appropriation	Appropriation Adj.	Debit Amounts	Credit Amounts	Ending Balance	% Res'd	Activity
43424 ANIMAL POUND FEES	1,080.00	.00	.00	930.00	150.00	96.11	930.00
43433 LANDFILL (RESIDENTIAL) FEES	138,000.00	.00	190.00	99,910.00	38,380.00	72.19	99,620.00
43435 LANDFILL - BULKY WASTE	25,000.00	.00	.00	32,412.00	(7,412.00)	129.65	32,412.00
43451 VITAL STATISTICS	22,500.00	.00	.00	29,297.00	(6,797.00)	130.21	29,297.00
43470 ORGANIZED SUMMER PROGRAMS	43,000.00	.00	.00	44,931.87	(1,931.87)	104.49	44,931.87
43471 SWIM FEES	55,000.00	.00	14.00	53,510.34	1,494.66	97.28	53,505.34
43472 RECREATION FEES	4,000.00	.00	.00	141.00	3,859.00	3.53	141.00
43485 SPORTS PROGRAM PARTICIPATION FEES	191,500.00	.00	37,837.00	224,757.35	4,579.65	97.61	186,920.35
43501 COURT	150.00	.00	.00	.00	150.00	.00	.00
43502 LIBRARY	16,000.00	.00	.00	13,237.65	2,762.35	92.74	13,237.65
43505 BOE EMPLOYEE BNFT CONTRB, DENT/LIFE	129,000.00	.00	.00	94,844.29	34,155.71	73.52	94,844.29
43506 BOE MISCELLANEOUS RECEIPTS	.00	.00	4,148.75	16,958.05	(12,809.31)	.00	12,809.31
43507 BOE TUITION RECEIPTS-PARENT PAID	46,000.00	.00	1,007.40	74,151.98	(27,144.58)	159.01	73,144.58
43509 BOE TEAM MENTOR PROG. STATE PTS	.00	.00	3,840.00	3,841.00	.00	.00	.00
43510 BOE CAFETERIA RENT RECEIPTS	30,000.00	.00	.00	29,798.00	202.00	99.33	29,798.00
43511 BOE STUDENT PARKING FEES	29,000.00	.00	.00	34,418.00	(5,418.00)	116.68	34,418.00
43513 BOE SPED INTERDIST TUITION RECEIPTS	430,000.00	.00	72,618.07	290,335.07	212,279.00	50.63	217,721.00
Total 0340 CHARGES FOR SERVICES	1,161,530.00	.00	119,655.22	1,045,427.11	235,758.11	79.70	925,771.89
0360 OTHER LOCAL REVENUES							
43611 INVESTMENT INTEREST	140,000.00	.00	48,691.58	589,954.44	(401,262.86)	386.62	541,262.86
43612 REFUNDS & REIMBURSEMENTS	120,129.00	50,000.00	3,432.90	100,471.84	73,090.06	57.04	97,038.94
43619 RENTS AND REIMBURSEMENTS	60,000.00	.00	583.33	76,905.17	(16,325.84)	127.21	76,325.84
43640 ENERGY EFFICIENCY REBATES	.00	.00	6,643.37	8,643.37	.00	.00	.00
43657 INTERLOCAL PROGRAM FUNDING	14,500.00	.00	.00	2,295.92	12,204.08	15.83	2,295.92
43910 SALVAGE AND DEMOLITION SALES	8,000.00	.00	.00	8,536.09	(536.09)	106.70	8,536.09
43911 SALE OF PROPERTY	25,000.00	.00	.00	27,213.98	(2,213.98)	108.96	27,213.98
43912 MISCELLANEOUS FUNDS	14,688.00	2,500.00	4.33	64,515.66	(47,323.23)	375.33	64,511.23
43940 ADMIN ALLOWANCE ICMA	.00	.00	.00	10,000.00	(10,000.00)	.00	10,000.00
Total 0360 OTHER LOCAL REVENUES	382,317.00	52,500.00	61,355.51	888,540.37	(392,367.86)	190.24	827,184.86
0390 OTHER FINANCING SOURCES							
43913 UNASSIGNED FUND BALANCE	.00	79,141.50	.00	.00	79,141.50	.00	.00
43915 UNRESERVED/DESIGN. FOR PENSION	.00	202,000.00	.00	.00	202,000.00	.00	.00
43918 INTERFUND TRANSFERS IN	.00	450,000.00	.00	.00	450,000.00	.00	.00
Total 0390 OTHER FINANCING SOURCES	.00	731,141.50	.00	.00	731,141.50	.00	.00
Total 01 GENERAL FUND	85,221,191.00	1,263,227.10	3,041,172.09	89,648,264.67	(122,674.48)	100.14	86,607,092.58
02 CAPITAL PROJECTS FUND (FACIL & EQUIP)							
0330 INTERGOVERNMENTAL	.00	.00	68,069.67	68,069.67	.00	.00	.00
43344 SCHOOL BUILDING CONSTRUCTION GRANTS	.00	.00	16,881.00	16,881.00	.00	.00	.00
43392 STREAMSCAPE CENTER	.00	.00	32,197.05	32,197.05	.00	.00	.00
43403 INFILTRATION & INFLOW STUDY REV	.00	.00					
Total 0330 INTERGOVERNMENTAL	.00	.00	117,147.72	117,147.72	.00	.00	.00

Town of Avon  
Monthly Revenue Summary

Fiscal Year: 2018 to 2018 for Dates from 01-Jul-2017 to 30-Jun-2018

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
0360 OTHER LOCAL REVENUES							
43611 INVESTMENT INTEREST	.00	.00	19.52	223.11	(203.59)	.00	203.59
43612 REFONDS & REIMBURSEMENTS	.00	.00	.00	12,642.08	.00	12,642.08	
43640 ENERGY EFFICIENCY REBATES	.00	.00	.00	8,643.37	(8,643.37)	.00	8,643.37
Total 0360 OTHER LOCAL REVENUES	.00	.00	19.52	21,708.56	(21,689.04)	.00	21,689.04
0390 OTHER FINANCING SOURCES							
43503 LIBRARY HVAC	.00	.00	.00	175,000.00	(175,000.00)	.00	175,000.00
43918 INTERFUND TRANSFERS IN	.00	3,279,727.60	.00	3,279,727.60	.00	100.00	3,279,727.60
Total 0390 OTHER FINANCING SOURCES	.00	3,279,727.60	.00	3,454,727.60	(175,000.00)	105.34	3,454,727.60
Total 02 CAPITAL PROJECTS FUND (FACIL & EQUIP)	.00	3,279,727.60	117,167.24	3,593,583.88	(196,689.04)	106.00	3,476,416.64
03 CAPITAL & NONRECURRING EXP FUND							
0330 INTERGOVERNMENTAL							
43400 WHEELER LN BRIDGE DESIGN REV	.00	.00	.00	3,958.00	(3,958.00)	.00	3,958.00
43655 OLD FARMS BRIDGE 04-116	.00	.00	.00	24,242.46	(24,242.46)	.00	24,242.46
Total 0330 INTERGOVERNMENTAL	.00	.00	.00	28,200.46	(28,200.46)	.00	28,200.46
0390 OTHER FINANCING SOURCES							
43918 INTERFUND TRANSFERS IN	.00	245,000.00	.00	245,000.00	.00	100.00	245,000.00
Total 0390 OTHER FINANCING SOURCES	.00	245,000.00	.00	245,000.00	.00	100.00	245,000.00
Total 03 CAPITAL & NONRECURRING EXP FUND	.00	245,000.00	.00	273,200.46	{28,200.46}	111.51	273,200.46
04 FOREST PARK MANAGEMENT FUND							
0360 OTHER LOCAL REVENUES							
43651 DONATIONS & GRANTS, PRIVATE SOURCES	.00	2,500.00	.00	2,500.00	.00	100.00	2,500.00
Total 0360 OTHER LOCAL REVENUES	.00	2,500.00	.00	2,500.00	.00	100.00	2,500.00
0390 OTHER FINANCING SOURCES							
43913 UNASSIGNED FUND BALANCE	10,000.00	35,000.00	.00	.00	45,000.00	.00	.00
Total 0390 OTHER FINANCING SOURCES	10,000.00	35,000.00	.00	.00	45,000.00	.00	.00
Total 04 FOREST PARK MANAGEMENT FUND	10,000.00	37,500.00	.00	2,500.00	45,000.00	5.26	2,500.00
05 SEWER FUND							
0340 CHARGES FOR SERVICES							
43441 SEWER ASSESSMENTS	48,000.00	.00	3,000.00	64,449.37	(13,449.37)	128.02	61,449.37
43442 SEWER CONNECTIONS	65,000.00	.00	.00	80,000.00	(15,000.00)	123.58	80,000.00
43443 SEWER USE CHARGES	1,655,000.00	.00	6,752.10	1,679,226.48	(7,476.38)	100.45	1,672,476.38

Town of Avon  
Monthly Revenue Summary

Fiscal Year: 2018 to 2018 for Dates from 01-Jul-2017 to 30-Jun-2018

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
4344 INSPECTIONS & PERMITS	4,400.00	.00	.00	1,200.00	3,200.00	27.27	1,200.00
43612 REFUNDS & REIMBURSEMENTS	.00	6,150.00	6,150.00	.00	.00	.00	.00
43615 SEWER USE:INT. & LIENS	19,000.00	.00	5,452.92	17,246.05	7,206.87	62.07	11,793.13
43616 SEWER ASSESS.INT & LIENS	100.00	.00	5,420.07	(5,320.07)	5,420.07	5,420.07	
Total 0340 CHARGES FOR SERVICES	1,801,500.00	.00	21,355.02	1,851,633.97	(30,838.95)	101.71	1,852,338.95
0360 OTHER LOCAL REVENUES	.00	.00	6,520.47	11,623.49	(5,103.02)	.00	5,103.02
43612 REFUNDS & REIMBURSEMENTS	.00	6,520.47	11,623.49	(5,103.02)	.00	.00	5,103.02
Total 0360 OTHER LOCAL REVENUES	.00	.00	.00	.00	978,807.00	.00	.00
0390 OTHER FINANCING SOURCES	978,807.00	.00	.00	.00	978,807.00	.00	.00
43513 UNASSIGNED FUND BALANCE	978,807.00	.00	.00	.00	978,807.00	.00	.00
Total 0390 OTHER FINANCING SOURCES	2,780,307.00	.00	27,875.49	1,866,317.46	942,865.03	66.09	1,837,441.97
06 OPEN SPACE FEES FUND							
0310 OTHER LOCAL REVENUES	.00	.00	1,037.08	11,851.45	(10,814.37)	.00	10,814.37
43511 INVESTMENT INTEREST	.00	1,037.08	11,851.45	(10,814.37)	.00	.00	10,814.37
Total 0360 OTHER LOCAL REVENUES	.00	1,037.08	11,851.45	(10,814.37)	.00	.00	10,814.37
Total 06 OPEN SPACE FEES FUND	.00	1,037.08	11,851.45	(10,814.37)	.00	.00	10,814.37
07 POLICE SPECIAL SERVICES FUND							
0340 CHARGES FOR SERVICES	17,508.00	.00	.00	112,604.00	(95,096.00)	643.16	112,604.00
43421 POLICE SERVICES	.00	.00	112,604.00	(95,096.00)	643.16		
Total 0340 CHARGES FOR SERVICES	17,508.00	.00	.00	112,604.00	(95,096.00)	643.16	112,604.00
0390 OTHER FINANCING SOURCES	.00	116,000.00	.00	.00	116,000.00	.00	.00
43513 UNASSIGNED FUND BALANCE	.00	116,000.00	.00	.00	116,000.00	.00	.00
Total 0390 OTHER FINANCING SOURCES	17,508.00	116,000.00	.00	112,604.00	20,904.00	84.34	112,604.00
08 TOWN ROAD AID FUND							
0310 INTERGOVERNMENTAL	312,623.00	.00	.00	312,821.55	(198.55)	100.06	312,821.55
4353 TOWN AID-PUBLIC WORKS DEPT.	.00	.00	.00	312,821.55	(198.55)	100.06	312,821.55
Total 0330 INTERGOVERNMENTAL	312,623.00	.00	.00	312,821.55	(198.55)	100.06	312,821.55
Total 08 TOWN ROAD AID FUND	312,623.00	.00	.00	312,821.55	(198.55)	100.06	312,821.55

Fiscal Year: 2018 to 2018 for Dates from 01-Jul-2017 to 30-Jun-2018

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
<b>09 RECREATION ACTIVITIES FUND</b>							
0340 CHARGES FOR SERVICES							
43473 RECREATION FEES	316,827.00	.00	1,604.00	310,981.29	7,449.71	97.65	309,377.29
43475 FACILITY MAINTENANCE FEES	46,998.00	.00	113.00	43,804.22	5,306.78	89.17	43,691.22
43684 SENIOR RECREATION ACTIVITIES	19,700.00	.00	232.70	18,678.96	1,255.74	9.64	18,446.26
Total 0340 CHARGES FOR SERVICES	385,525.00	.00	1,949.70	373,464.47	14,010.23	96.37	371,514.77
0360 OTHER LOCAL REVENUES							
43551 DONATIONS & GRANTS, PRIVATE SOURCES	.00	3,695.40	.00	5,895.40	(2,200.00)	159.53	5,895.40
43664 FIELD ADVERTISING PROGRAM REV	.00	.00	.00	10,700.00	(10,700.00)	.00	10,700.00
Total 0360 OTHER LOCAL REVENUES	.00	3,695.40	.00	16,595.40	(12,900.00)	44.98	16,595.40
Total 09 RECREATION ACTIVITIES FUND	385,525.00	3,695.40	1,949.70	390,059.87	1,110.23	99.72	388,110.17
<b>10 MEDICAL CLAIMS INTERNAL SERVICE FUND</b>							
0360 OTHER LOCAL REVENUES							
43112 REFUNDS & REIMBURSEMENTS	.00	.00	200,172.85	(200,172.85)	.00	200,172.85	
4322 TOWN EMPLOYEE CONTRIBUTIONS	325,097.00	.00	290,778.16	34,318.84	89.44	290,778.16	
43223 TOWN CONTRIBUTIONS	1,796,844.00	.00	1,796,844.00	.00	100.00	1,796,844.00	
43326 BOE COBRA CONTRIBUTIONS	.00	.00	22,326.46	(22,326.46)	.00	22,326.46	
43327 BOE EMPLOYEE CONTRIBUTIONS	1,159,916.00	.00	1,026,201.45	133,714.55	88.47	1,026,201.45	
43628 BOE EMPLOYER CONTRIBUTIONS	5,939,245.00	.00	214,950.84	5,359,772.93	784,622.91	85.79	5,154,522.09
Total 0360 OTHER LOCAL REVENUES	9,221,102.00	.00	214,950.84	8,705,855.55	730,156.99	92.08	8,450,945.01
Total 10 MEDICAL CLAIMS INTERNAL SERVICE FUND	9,221,102.00	.00	214,950.84	8,705,855.55	730,156.99	92.08	8,450,945.01
<b>11 LOCAL CAPITAL IMPROVEMENT PROGRAM</b>							
0330 INTERGOVERNMENTAL							
43665 LOCAL C.I.P.	199,736.00	.00	.00	.00	199,736.00	.00	.00
Total 0330 INTERGOVERNMENTAL	199,736.00	.00	.00	.00	199,736.00	.00	.00
Total 11 LOCAL CAPITAL IMPROVEMENT PROGRAM	199,736.00	.00	.00	.00	199,736.00	.00	.00
<b>12 FISHER MEADOW MAINTENANCE FUND</b>							
0360 OTHER LOCAL REVENUES							
43111 INVESTMENT INTEREST	.00	.00	378.95	4,330.57	(3,951.62)	.00	3,951.62
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	71,212.62	(71,212.62)	.00	71,212.62
Total 0360 OTHER LOCAL REVENUES	.00	.00	378.95	83,645.69	(83,466.74)	.00	83,466.74

Town of Avon  
Monthly Revenue Summary

Fiscal Year: 2018 to 2018 for Dates from 01-Jul-2017 to 30-Jun-2018

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance & Res'd	Activity
0390 OTHER FINANCING SOURCES	.00	23,000.00	.00	.00	23,000.00	.00
43913 UNASSIGNED FUND BALANCE	.00	23,000.00	.00	.00	23,000.00	.00
Total 0190 OTHER FINANCING SOURCES	.00	23,000.00	.00	.00	23,000.00	.00
Total 12 FISHER MEADOW MAINTENANCE FUND	.00	23,000.00	378.95	83,845.69	(60,466.74)	362.90
13 STATE & FEDERAL ED. GRANTS						83,466.74
0330 INTERGOVERNMENTAL						
43343 EDUCATION PROGRAM GRANTS	844,113.00	.00	265,881.00	258,399.00	851,595.00	(.89)
44001 EDUCATION GRANTS-GENERAL	.00	.00	.00	22,000.00	(22,000.00)	.00
44004 TITLE I - I.B.-P.	.00	.00	.00	159,873.00	(159,873.00)	.00
44005 TITLE II - PART A TEACHERS	.00	.00	.00	31,776.00	(31,776.00)	.00
44006 IDEA 611 20977	.00	.00	.00	579,905.00	(579,905.00)	.00
44007 PRE SCHOOL 20963	.00	.00	.00	19,177.00	(19,178.00)	.00
44009 SHERIFF SETTLEMENT	.00	.00	.00	143,275.00	(143,275.00)	.00
44010 ADULT EDUCATION COOPERATIVE	.00	.00	.00	1,832.00	(1,832.00)	.00
Total 0330 INTERGOVERNMENTAL	844,113.00	.00	265,881.00	1,216,238.00	(106,244.00)	112.59
550,357.00						
0360 OTHER LOCAL REVENUES						
43651 DONATIONS & GRANTS, PRIVATE SOURCES	.00	.00	.00	2,743.09	(2,743.09)	.00
Total 0360 OTHER LOCAL REVENUES	.00	.00	.00	2,743.09	(2,743.09)	.00
Total 13 STATE & FEDERAL ED. GRANTS	844,113.00	.00	265,881.00	1,218,981.09	(106,987.09)	112.91
953,100.09						
14 SCHOOL CAFETERIA						
0330 INTERGOVERNMENTAL						
43356 CAFETERIA - BOE	177,969.00	.00	17,591.51	156,197.75	39,365.76	77.88
Total 0330 INTERGOVERNMENTAL	177,969.00	.00	17,591.51	156,194.75	39,365.76	77.88
138,603.24						
0340 CHARGES FOR SERVICES						
43481 CAFETERIA SERVICES	910,264.00	.00	276.74	697,429.51	213,111.23	76.59
Total 0340 CHARGES FOR SERVICES	910,264.00	.00	276.74	697,429.51	213,111.23	76.59
697,152.77						
1,085,233.00	.00	17,868.25	853,624.26	252,476.99	76.80	835,756.01
835,756.01						
15 USE OF SCHOOL FACILITIES						
0360 OTHER LOCAL REVENUES						
43619 RENTS AND REIMBURSEMENTS	54,000.00	.00	397.75	41,346.15	13,051.60	75.83
Total 0360 OTHER LOCAL REVENUES	54,000.00	.00	397.75	41,346.15	13,051.60	75.83
40,948.40						
Total 15 USE OF SCHOOL FACILITIES	54,000.00	.00	397.75	41,346.15	13,051.60	75.83
40,948.40						

Town of Avon  
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Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
<b>16 POST-RETIRE EMPL MED BENEF RESERVE FUND</b>							
<b>0360 OTHER LOCAL REVENUES</b>							
43612 REFUNDS & REIMBURSEMENTS	.00	.00	42,550.43	129,196.89	(86,646.46)	.00	86,646.46
Total 0360 OTHER LOCAL REVENUES	.00	.00	42,550.43	129,196.89	(86,646.46)	.00	86,646.46
<b>0380 OTHER FINANCING SOURCES</b>							
43118 INTERFUND TRANSFERS IN	.00	450,000.00	.00	450,000.00	.00	100.00	450,000.00
Total 0380 OTHER FINANCING SOURCES	.00	450,000.00	.00	450,000.00	.00	100.00	450,000.00
Total 16 POST-RETIRE EMPL MED BENEF RESERVE FUND	.00	450,000.00	42,550.43	579,196.89	(86,646.46)	119.26	536,646.46
<b>18 PENSION TRUST FUND</b>							
<b>0360 OTHER LOCAL REVENUES</b>							
43600 INVEST INC BOE GAIN (LOSS)	.00	498,731.14	978,915.85	(480,184.71)	.00	480,184.71	
43601 INVEST RUT INC.TOWN GL	.00	881,987.06	1,774,150.44	(892,163.38)	.00	892,163.38	
43602 INV INT TOWN AETNA GIC	.00	1,702.28	15,391.98	(13,689.70)	.00	13,689.70	
43603 INV INT TOWN MUTUAL WEBSTER	.00	.00	746,138.99	(74,138.99)	.00	746,138.99	
43605 INV INT BOE AETNA GIC	.00	1,519.41	17,965.95	(16,446.54)	.00	16,446.54	
43607 INV INT BOE MUTUAL FOS WEBSTER	.00	.00	395,884.47	(395,884.47)	.00	395,884.47	
43622 TOWN EMPLOYEE CONTRIBUTIONS	.00	.00	31,969.23	(31,969.23)	.00	31,969.23	
43623 TOWN CONTRIBUTIONS	2,965,142.00	9,000.00	2,965,142.00	8,000.00	99.73	2,957,142.00	
43627 BOE EMPLOYEE CONTRIBUTIONS	.00	.00	208,053.26	(208,053.26)	.00	208,053.26	
43628 BOE EMPLOYER CONTRIBUTIONS	622,289.00	.00	622,289.00	.00	100.00	622,289.00	
43632 AETNA TOWN CONTR-FOR DEFICIT	.00	8,536.62	17,000.00	(8,463.38)	.00	8,463.38	
43635 AETNA TOWN-COVER DEFICIT	.00	536.62	536.62	.00	.00	.00	
Total 0360 OTHER LOCAL REVENUES	3,587,431.00	.00	1,402,023.13	7,774,447.79	(2,784,993.66)	177.63	6,372,424.66
Total 18 PENSION TRUST FUND	3,587,431.00	.00	1,402,023.13	7,774,447.79	(2,784,993.66)	177.63	6,372,424.66
<b>19 OPEB TRUST FUND</b>							
<b>0360 OTHER LOCAL REVENUES</b>							
43620 TOWN RETIREE CONTRIBUTIONS	157,239.00	.00	.00	166,508.73	(9,269.73)	105.90	166,508.73
43623 TOWN CONTRIBUTIONS	1,680,593.00	450,000.00	.00	2,130,593.00	.00	100.00	2,130,593.00
43624 BOE-RETIREE DENTAL/LIFE CONTRIB	.00	.00	926.04	14,968.40	(14,042.36)	.00	14,042.36
43625 BOE RETIREE CONTRIBUTIONS	5,249.00	.00	9,862.06	171,323.90	(155,212.84)	3,076.05	161,461.84
43628 BOE EMPLOYER CONTRIBUTIONS	200,000.00	.00	.00	214,950.84	(11,980.84)	107.48	214,950.84
Total 0360 OTHER LOCAL REVENUES	2,043,081.00	450,000.00	10,785.10	2,638,344.87	(194,475.77)	107.80	2,687,556.77
Total 19 OPEB TRUST FUND	2,043,081.00	450,000.00	10,785.10	2,638,344.87	(194,475.77)	107.80	2,687,556.77

Town of Avon  
Monthly Revenue Summary

Fiscal Year: 2018 to 2018 for Dates from 01-Jul-2017 to 30-Jun-2018

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	Y Rec'd	Activity
<b>25 DONATIONS FUND</b>							
0438 DONATIONS	.00	.00	.00	1,975.00	(1,975.00)	.00	1,975.00
45140 AVON PD ANIMAL SHELTER	.00	.00	.00	2,838.00	(2,838.00)	.00	2,838.00
45141 STATE ANIMAL CONTROL DONATIONS	.00	.00	.00	10.00	(10.00)	.00	10.00
45142 APEP ADOPTION DONATIONS	.00	.00	.00	5,000.00	(5,000.00)	.00	5,000.00
45143 CASAC LPL OPIOID MINI GRANT DON	.00	.00	.00	6,087.37	(6,087.37)	.00	6,087.37
45144 HTFD DISPENS TRUST DONATIONS	.00	.00	.00	4,152.79	(4,152.79)	.00	4,152.79
45145 CASAC LPC GRANT DONATIONS	.00	.00	.00	8,210.00	(8,210.00)	.00	8,210.00
45155 SPECIAL NEEDS DONATIONS	.00	.00	.00	4,100.00	(4,100.00)	.00	4,100.00
45160 FUEL BANK-SOCIAL SERVICES	.00	.00	.00	32,373.16	(32,373.16)	.00	32,373.16
Total 0438 DONATIONS	.00	.00	.00	32,373.16	(32,373.16)	.00	32,373.16
Total 25 DONATIONS FUND	.00	.00	.00	32,373.16	(32,373.16)	.00	32,373.16
<b>26 PROPERTY DAMAGE</b>							
0437 DEPOSITS	.00	.00	.00	4,350.00	(4,350.00)	.00	4,350.00
46170 PROPERTY DAMAGE RECEIPTS	.00	.00	.00	4,350.00	(4,350.00)	.00	4,350.00
Total 0437 DEPOSITS	.00	.00	.00	4,350.00	(4,350.00)	.00	4,350.00
Total 26 PROPERTY DAMAGE	.00	.00	.00	4,350.00	(4,350.00)	.00	4,350.00
<b>28 AVON DAY</b>							
0437 DEPOSITS	.00	.00	360.30	17,945.00	(17,584.70)	.00	17,584.70
45180 AVON DAY RECEIPTS	.00	.00	360.30	17,945.00	(17,584.70)	.00	17,584.70
Total 0437 DEPOSITS	.00	.00	360.30	17,945.00	(17,584.70)	.00	17,584.70
Total 28 AVON DAY	.00	.00	360.30	17,945.00	(17,584.70)	.00	17,584.70
32 CPACE CLEAN ENERGY AG FD	.00	.00	.00	44,549.90	(44,549.90)	.00	44,549.90
0360 OTHER LOCAL REVENUES	.00	.00	.00	44,549.90	(44,549.90)	.00	44,549.90
45110 CPACE COLLECTIONS	.00	.00	.00	44,549.90	(44,549.90)	.00	44,549.90
Total 0360 OTHER LOCAL REVENUES	.00	.00	.00	44,549.90	(44,549.90)	.00	44,549.90
Total 32 CPACE CLEAN ENERGY AG FD	.00	.00	.00	44,549.90	(44,549.90)	.00	44,549.90
36 TRAIL EQUIPMENT-SHRED TOWNS	.00	.00	.00	2,181.39	(2,100.00)	.00	2,100.00
0437 DEPOSITS	.00	.00	81.39	2,181.39	(2,100.00)	.00	2,100.00
45180 TRAIL EQUIPMENT RECEIPTS	.00	.00	81.39	2,181.39	(2,100.00)	.00	2,100.00
Total 0437 DEPOSITS	.00	.00	.00	2,181.39	(2,100.00)	.00	2,100.00

Town of Avon  
Monthly Revenue Summary

Fiscal year: 2018 to 2018 for Dates from 01-Jul-2017 to 30-Jun-2018

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
Total 36 TRAIL EQUIPMENT-SHARED TOWNS	.00	.00	81.39		2,181.39		(2,100.00)
37 ASSET FORFEITURE							
40437 DEPOSITS	.00	.00	.00	943.50	(943.50)	.00	943.50
43135 ASSET FORFEITURES REC'D							
Total 0437 DEPOSITS	.00	.00	.00	943.50	(943.50)	.00	943.50
Total 37 ASSET FORFEITURE	.00	.00	.00	943.50	(943.50)	.00	943.50
45 POMSF							
0360 OTHER LOCAL REVENUES	.00	.00	.00	6,200.00	(6,200.00)	.00	6,200.00
43660 DONATIONS-POMSF							
Total 0360 OTHER LOCAL REVENUES	.00	.00	.00	6,200.00	(6,200.00)	.00	6,200.00
Total 45 POMSF	.00	.00	.00	6,200.00	(6,200.00)	.00	6,200.00
*** Grand Total ***							
	105,754,850.00	5,868,150.10	5,144,481.74	116,274,428.88	(1,456,947.04)	101.34	113,129,947.14

Selection Legend

Account Type: R  
FY: 2018 to 2018  
Trx. Date: 01-Jul-2017 to 30-Jun-2018  
Account Sub Type: CP

Town of Avon  
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2018 to 2018 for Dates from 01-Jul-2017 to 30-Jun-2018

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
<b>01 GENERAL FUND</b>						
GENERAL GOVERNMENT						
1101 TOWN COUNCIL						
PERSONAL SERVICES	1,291.00	(1,200.00)	.00	91.00	91.00	.00
SERVICES & SUPPLIES	49,040.00	2,740.94	422.38	50,961.18	397.36	99.23
Total 1101 TOWN COUNCIL	50,333.00	1,540.94	422.38	50,961.18	488.38	99.06
1201 TOWN MANAGER						
PERSONAL SERVICES	377,613.00	10,097.00	.00	388,537.55	(827.55)	100.21
SERVICES & SUPPLIES	130,313.00	5,293.86	.00	132,028.61	3,578.25	97.36
Total 1201 TOWN MANAGER	507,926.00	15,390.86	.00	520,565.16	2,750.70	99.47
1301 PROBATE						
SERVICES & SUPPLIES	6,138.00	1,717.00	.00	7,855.00	.00	100.00
Total 1301 PROBATE	6,138.00	1,717.00	.00	7,855.00	.00	100.00
1401 REG OF VOTERS						
PERSONAL SERVICES	49,518.00	.00	.00	50,983.26	(1,465.26)	102.96
SERVICES & SUPPLIES	8,372.00	.00	.00	4,096.06	4,275.94	48.93
Total 1401 REG OF VOTERS	57,890.00	.00	.00	55,079.32	2,810.38	95.15
1403 ELECTIONS AND REFER						
PERSONAL SERVICES	21,530.00	.00	.00	9,165.00	12,365.00	42.57
SERVICES & SUPPLIES	28,652.00	.00	.00	15,549.71	13,102.29	54.27
Total 1403 ELECTIONS AND REFER	50,182.00	.00	.00	24,714.71	25,467.29	49.25
1501 LEGAL SERVICES						
SERVICES & SUPPLIES	170,000.00	.00	.00	257,021.42	(87,021.42)	151.19
Total 1501 LEGAL SERVICES	170,000.00	.00	.00	257,021.42	(87,021.42)	151.19

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
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1601 RECORDS AND VITAL PERSONAL SERVICES SERVICES & SUPPLIES	265,585.00 149,065.00	18,372.00 5,463.00	.00 .00	278,970.21 137,576.43	4,986.79 16,951.57	98.24 89.03
Total 1601 RECORDS AND VITAL	414,650.00	23,835.00	.00	416,546.64	21,938.36	95.00
1701 TOWN HALL PERSONAL SERVICES SERVICES & SUPPLIES	96,026.00 36,084.00	5,141.00 .00	.00 .00	101,151.31 21,871.46	15.69 14,212.54	99.98 60.61
Total 1701 TOWN HALL	132,110.00	5,141.00	.00	123,022.77	14,228.23	89.63
1801 HUMAN RESOURCES PERSONAL SERVICES SERVICES & SUPPLIES	223,352.00 50,250.00	.00 5,144.00 -.00	.00 -.00 .00	228,280.13 46,541.56	.00 3,708.44	.00 92.62
Total 1801 HUMAN RESOURCES	273,602.00	5,144.00	.00	274,821.69	3,924.31	98.59
1900 FINANCE-ADMINS PERSONAL SERVICES SERVICES & SUPPLIES	231,968.00 66,651.00	5,144.00 2,870.00	.00 .00	238,855.70 67,999.24	(1,742.70) 1,521.76	100.74 97.81
Total 1900 FINANCE-ADMINS	238,620.00	8,014.00	.00	306,854.94	(220.94)	100.07
1901 ACCOUNTING PERSONAL SERVICES SERVICES & SUPPLIES	301,371.00 155,046.00	11,751.00 5,740.00	.00 .00	311,910.23 157,238.93	1,202.77 6,547.07	99.62 96.00
Total 1901 ACCOUNTING	459,417.00	17,491.00	.00	469,158.16	7,749.84	98.38
1905 ASSESSMENT PERSONAL SERVICES SERVICES & SUPPLIES	228,825.00 121,743.00	5,144.00 5,740.00	.00 .00	244,819.96 124,106.20	(10,850.96) 3,376.80	104.54 97.35
Total 1905 ASSESSMENT	350,568.00	10,884.00	.00	368,926.16	(7,474.16)	102.07

## Town of Avon

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
1907 REVENUE COLLECTION PERSONAL SERVICES SERVICES & SUPPLIES	175,544.00 134,695.00	11,472.00 5,206.00	.00 .00	177,424.97 126,251.78	9,591.03 13,653.22	94.87 90.24
Total 1907 REVENUE COLLECTION	310,243.00	16,578.00	-00	303,676.75	23,244.25	92.89
1911 BD OF FINANCE PERSONAL SERVICES SERVICES & SUPPLIES	1,743.00 73,728.00	.00 783.77	.00 21,800.00	1,226.70 51,803.05	516.30 908.72	70.38 98.78
Total 1911 BD OF FINANCE	75,471.00	783.77	21,800.00	53,029.75	1,425.02	98.13
1913 BD OF ASSESSMENT APPEALS PERSONAL SERVICES SERVICES & SUPPLIES	431.00 601.00	.00 .00	.00 .00	100.00 27.36	331.00 573.64	23.20 4.55
Total 1913 BD OF ASSESSMENT APPEALS	1,032.00	.00	.00	127.36	904.64	12.34
1920 INFORMATION TECHNOLOGY PERSONAL SERVICES SERVICES & SUPPLIES	212,360.00	.00	2,189.34	191,828.31	18,342.35	91.36
Total 1920 INFORMATION TECHNOLOGY	212,360.00	.00	2,189.34	191,828.31	18,342.35	91.36
Total GENERAL GOVERNMENT	3,370,540.00	106,619.57	24,411.72	3,424,190.32	28,557.53	99.18
PUBLIC SAFETY						
2101 ADMIN SERVICES PERSONAL SERVICES SERVICES & SUPPLIES CAPITAL OUTLAY	.00 315,573.00 7,720.00	.00 11,480.00 .00	.00 282,873.68 4,532.53	.00 760,570.23 44,179.32 3,187.47	.00 (56,742.33) 44,179.32 3,187.47	.00 107.91 86.49 58.71
Total 2101 ADMIN SERVICES	981,241.00	65,760.00	.00	1,055,976.44	(8,975.44)	100.86
2103 CRIMINAL INVEST PERSONAL SERVICES SERVICES & SUPPLIES	689,469.00 239,720.00	54,635.00 5,736.00	.00 .00	768,802.71 230,497.59	(24,698.71) 14,958.41	103.32 93.91

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
CAPITAL OUTLAY						
Total 2103 CRIMINAL INVEST	7,350.00	.00	.00	2,797.35	4,552.65	38.06
2107 PATROL SERVICES						
PERSONAL SERVICES	3,139,200.00	37,290.00	.00	3,343,990.89	(167,500.89)	105.27
SERVICES & SUPPLIES	1,716,113.00	71,334.00	9,496.08	1,714,409.76	63,541.16	96.45
Total 2107 PATROL SERVICES	936,539.00	60,371.00	.00	1,002,097.65	(5,187.65)	100.52
2111 POLICE STATION SERVICES & SUPPLIES						
PERSONAL SERVICES	4,855,313.00	108,624.00	9,456.08	5,058,400.65	(103,959.73)	102.09
Total 2111 POLICE STATION SERVICES & SUPPLIES	6,880.00	.00	.00	2,760.31	4,119.69	40.12
2113 TRAFFIC CONTROL SERVICES & SUPPLIES						
PERSONAL SERVICES	18,000.00	.00	.00	17,830.12	169.88	99.06
Total 2113 TRAFFIC CONTROL SERVICES & SUPPLIES	18,000.00	.00	.00	17,830.12	169.88	99.06
2154 AMBULANCE SERVICE SERVICES & SUPPLIES						
PERSONAL SERVICES	29,981.00	.00	.00	19,669.21	10,311.79	65.61
CAPITAL OUTLAY	2,540.00	.00	.00	2,026.61	513.39	79.79
Total 2154 AMBULANCE SERVICE SERVICES & SUPPLIES	32,521.00	.00	.00	21,695.82	10,825.18	66.71
2201 FIRE PREVENTION PERSONAL SERVICES						
PERSONAL SERVICES	146,525.00	15,918.50	.00	170,962.07	(8,518.57)	105.24
SERVICES & SUPPLIES	67,073.00	2,583.00	.00	62,062.39	7,593.61	89.10
CAPITAL OUTLAY	400.00	.00	.00	.00	400.00	.00
Total 2201 FIRE PREVENTION PERSONAL SERVICES	213,998.00	18,501.50	.00	233,024.46	(524.56)	100.23
2203 FIRE FIGHTING PERSONAL SERVICES						
PERSONAL SERVICES	125,020.00	.00	.00	140,806.08	(15,786.08)	112.63
SERVICES & SUPPLIES	1,545,174.00	.00	.00	1,627,299.93	(82,125.93)	105.32

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 2203 FIRE FIGHTING	1,670,194.00	.00	.00	1,768,106.01	(97,912.01)	105.86
2205 FIRE STATIONS SERVICES & SUPPLIES	46,000.00	.00	.00	46,000.00	.00	100.00
Total 2205 FIRE STATIONS	46,000.00	.00	.00	46,000.00	.00	100.00
2301 COMMUNICATIONS PERSONAL SERVICES SERVICES & SUPPLIES CAPITAL OUTLAY	602,304.00 285,334.00 8,005.00	26,178.00 6,775.00 .00	.00 284,080.82 .00	634,815.01 8,026.18 2,029.55	(6,333.01) 97.25 5,975.45	101.01
Total 2301 COMMUNICATIONS	895,641.00	32,953.00	.00	920,925.38	7,668.62	99.17
2401 BUILDING INSPECT PERSONAL SERVICES SERVICES & SUPPLIES	326,661.00 65,499.00	33,974.00 287.00	.00 .00	335,902.02 50,643.60	24,732.98 15,142.40	93.14 76.98
Total 2401 BUILDING INSPECT	382,150.00	34,261.00	.00	386,545.62	39,875.38	90.65
2501 EMERGENCY MANAGEMENT PERSONAL SERVICES SERVICES & SUPPLIES	59,491.00 17,813.00	.00 .00	.00 .00	59,822.97 15,316.37	(331.97) 2,496.63	100.56 85.98
Total 2501 EMERGENCY MANAGEMENT	77,304.00	.00	.00	75,139.34	2,164.66	97.20
2503 CANINE CONTROL PERSONAL SERVICES SERVICES & SUPPLIES	45,228.00 15,599.00	.00 .00	.00 .00	46,646.27 4,897.03	(1,418.27) 10.701.97	103.14 31.39
Total 2503 CANINE CONTROL	60,827.00	.00	.00	51,542.30	9,283.70	84.74
2505 STREET LIGHTING SERVICES & SUPPLIES	122,250.00	.00	.00	124,468.91	(2,218.91)	101.82

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 2505 STREET LIGHTING	122,250.00	.00	.00	124,468.91	(2,218.91)	101.82
Total PUBLIC SAFETY	10,308,868.00	320,470.50	9,495.08	10,764,514.01	(144,671.59)	101.56
<b>PUBLIC WORKS</b>						
3001 PUBLIC WORKS ADMIN.	.00	.00	.00	23,926	(239.26)	.00
PERSONAL SERVICES	406,300.00	15,041.00	.00	402,520.35	18,820.55	95.53
SERVICES & SUPPLIES	67,409.00	2,000.00	.00	66,136.51	3,272.49	95.29
Total 3001 PUBLIC WORKS ADMIN.	473,709.00	17,041.00	.00	468,896.12	21,853.88	95.55
3101 ROADWAYS	1,128,596.00	34,774.00	.00	1,144,304.57	19,065.43	98.36
PERSONAL SERVICES	947,639.00	17,879.00	21,158.62	900,492.58	43,856.80	95.46
Total 3101 ROADWAYS	2,076,235.00	52,653.00	21,158.62	2,044,797.15	62,932.23	97.04
3201 SOLID WASTE DISPOSAL	121,298.00	13,257.00	.00	118,628.23	15,926.77	88.16
PERSONAL SERVICES	287,608.00	(20,549.00)	16,083.87	203,285.61	47,689.52	82.14
Total 3201 SOLID WASTE DISPOSAL	408,905.00	(7,292.00)	16,083.87	321,913.84	63,616.29	84.16
3301 MACHINERY & EQUIP	459,734.00	24,810.00	.00	486,739.61	(4,195.61)	100.87
PERSONAL SERVICES	175,381.00	.00	284.34	152,507.55	22,589.11	87.12
SERVICES & SUPPLIES	1,700.00	.00	.00	375.00	1,325.00	22.06
CAPITAL OUTLAY						
Total 3301 MACHINERY & EQUIP	636,815.00	24,810.00	284.34	641,622.16	19,718.50	97.02
3401 BUILDING & GROUNDS	565,670.00	23,503.00	.00	586,779.04	2,393.96	99.59
PERSONAL SERVICES	1,340,815.00	51,804.00	26,098.96	1,298,861.19	67,748.85	95.14
SERVICES & SUPPLIES	1,950.00	.00	.00	164.93	1,785.07	8.46
CAPITAL OUTLAY						

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 3401 BUILDING & GROUNDS	1,908,435.00	75,307.00	26,008.96	1,885,805.16	71,927.88	96.37
3501 ENGINEERING						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
SERVICES & SUPPLIES	263,876.00	8,468.00	.00	263,122.84	9,221.16	96.61
CAPITAL OUTLAY	136,666.00	4,062.00	124.67	125,259.50	15,343.83	89.10
	900.00	.00	.00	270.95	629.05	30.11
Total 3501 ENGINEERING	401,442.00	12,530.00	14.67	388,653.29	25,194.04	93.91
Total PUBLIC WORKS	5,905,542.00	175,049.00	63,650.46	5,751,687.72	265,242.82	95.64
HEALTH AND SOCIAL SERVICES						
4101 REGULATION & INSP SERVICES & SUPPLIES	98,515.00	.00	.00	98,515.00	.00	100.00
Total 4101 REGULATION & INSP SERVICES & SUPPLIES	98,515.00	.00	.00	98,515.00	.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 SERVICES & SUPPLIES	39,000.00	.00	.00	39,000.00	.00	100.00
4203 HUMAN SERVICES						
PERSONAL SERVICES	.00	5,000.00	.00	4,165.85	834.15	83.32
SERVICES & SUPPLIES	168,305.00	33,144.00	.00	171,905.37	29,543.63	85.34
	(10,332.00)	2,500.00	201,186.31		3,563.69	98.28
Total 4203 HUMAN SERVICES	385,885.00	27,812.00	2,500.00	377,258.53	33,941.47	91.80
Total HEALTH AND SOCIAL SERVICES	523,403.00	27,812.00	2,500.00	514,773.53	33,941.47	93.84

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
<b>RECREATION AND PARKS</b>						
<b>5101 RECREATION ADMIN</b>						
PERSONAL SERVICES	20,559.00	.00	372,800.49	5,419.51	98.57	
SERVICES & SUPPLIES	4,879.00	.00	132,284.96	1,696.04	98.73	
Total 5101 RECREATION ADMIN	486,763.00	25,438.00	505,085.45	7,115.55	98.61	
<b>5103 ORGANIZED PROGRAMS</b>						
PERSONAL SERVICES	69,948.00	.00	57,227.50	12,721.50	81.81	
SERVICES & SUPPLIES	23,360.00	(2,964.58)	17,912.50	2,482.92	87.83	
CAPITAL OUTLAY	.00	.00	.00	.00	.00	
Total 5103 ORGANIZED PROGRAMS	93,309.00	(2,964.58)	75,140.00	15,204.42	83.17	
<b>5105 SWIMMING PROGRAMS</b>						
PERSONAL SERVICES	108,386.00	.00	111,976.91	(3,590.91)	103.31	
SERVICES & SUPPLIES	41,680.00	2,964.58	41,045.99	3,986.59	91.94	
CAPITAL OUTLAY	1,000.00	.00	809.93	190.07	80.99	
Total 5105 SWIMMING PROGRAMS	151,066.00	2,964.58	153,832.83	197.75	99.87	
<b>5107 RECREATION ACTIV</b>						
PERSONAL SERVICES	.00	.00	.00	200.00	(200.00)	.00
SERVICES & SUPPLIES	.00	.00	.00	656.00	(656.00)	.00
Total 5107 RECREATION ACTIV	.00	.00	.00	856.00	(856.00)	.00
<b>5201 PARKS</b>						
SERVICES & SUPPLIES	.00	.00	.00	19,946.53	(19,946.53)	.00
CAPITAL OUTLAY	37,830.00	(9,205.00)	20,782.80	7,842.20	72.60	
	1,500.00	(1,000.00)	.00	210.59	289.41	42.12
Total 5201 PARKS	39,330.00	(10,205.00)	.00	40,939.92	(11,814.92)	140.57
<b>5301 SENIOR CITIZENS</b>						
SERVICES & SUPPLIES	2,345.84	8,527.15	17,556.68	1,552.01	94.38	
CAPITAL OUTLAY	(1,077.00)	.00	3,162.96	.04	100.00	

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 5301 SENIOR CITIZENS	28,530.00	2,268.84	8,527.15	20,719.64	1,552.05	94.96
5401 COMMUNITY ACTIV						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
SERVICES & SUPPLIES	10,259.00	.00	.00	9,717.44	541.56	94.72
	26,287.00	.00	.00	22,990.25	3,296.75	87.46
Total 5401 COMMUNITY ACTIV	36,546.00	.00	.00	32,707.69	3,838.31	89.50
Total RECREATION AND PARKS	835,544.00	17,501.84	8,527.15	829,281.53	15,237.16	98.21
EDUCATION - CULTURAL						
6101 LIBRARY	1,115,709.00	8,757.00	.00	1,131,310.74	(6,844.74)	100.61
PERSONAL SERVICES	516,420.00	11,479.00	.00	526,098.87	1,800.13	99.66
SERVICES & SUPPLIES	5,000.00	.00	4,962.27	.00	37.73	99.25
CAPITAL OUTLAY						
1,637,125.00	20,236.00	4,962.27		1,657,409.61	(5,006.88)	100.30
Total 6101 LIBRARY	1,637,129.00	20,236.00	4,962.27	1,657,409.61	(5,006.88)	100.30
CONSERVATION AND DEVELOPMENT						
7101 PLANNING	282,377.00	5,144.00	.00	285,978.59	1,542.41	99.46
PERSONAL SERVICES	181,138.00	57,318.00	19,720.14	204,655.78	14,079.08	94.10
SERVICES & SUPPLIES						
Total 7101 PLANNING	433,515.00	62,462.00	19,720.14	490,635.37	15,621.49	97.03
7103 ZONING BD OF APPEALS						
PERSONAL SERVICES	7,170.00	.00	.00	300.00	6,870.00	4.18
SERVICES & SUPPLIES	3,157.00	.00	.00	1,581.00	1,576.00	50.08
Total 7103 ZONING BD OF APPEALS	10,327.00	.00	.00	1,881.00	8,446.00	18.21

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7203 INLANDS WETLANDS						
PERSONAL SERVICES	124,970.00	5,144.00	.00	120,491.47	9,622.53	92.51
SERVICES & SUPPLIES	56,050.00	2,009.00	.00	52,106.14	5,952.86	89.75
Total 7203 INLANDS WETLANDS	181,020.00	7,153.00	.00	172,597.61	15,575.39	91.72
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Total CONSERVATION AND DEVELOPMENT						
	654,862.00	69,615.00	19,720.14	665,113.98	39,642.88	94.53
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MISCELLANEOUS						
8101 CLAIMS & LOSSES						
SERVICES & SUPPLIES	15,000.00	.00	.00	9,145.00	5,855.00	60.97
Total 8101 CLAIMS & LOSSES	15,000.00	.00	.00	9,145.00	5,855.00	60.97
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8401 MUNICIPAL INSURANCE						
SERVICES & SUPPLIES	251,161.00	(3,595.57)	.00	227,125.00	20,440.43	91.74
Total 8401 MUNICIPAL INSURANCE	251,161.00	(3,595.57)	.00	227,125.00	20,440.43	91.74
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8601 SECRET LAKE						
SERVICES & SUPPLIES	38,455.00	.00	.00	28,426.76	10,028.24	73.92
Total 8601 SECRET LAKE	38,455.00	.00	.00	28,426.76	10,028.24	73.92
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8603 LAKEVIEW						
SERVICES & SUPPLIES	19,252.00	.00	.00	17,765.02	1,486.98	92.28
Total 8603 LAKEVIEW	19,252.00	.00	.00	17,765.02	1,486.98	92.28
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8700 OTHER FINANCING USES						
MISCELLANEOUS	.00	117,771.60	.00	117,771.60	.00	100.00
Total 8700 OTHER FINANCING USES	.00	117,771.60	.00	117,771.60	.00	100.00

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Account and Description	Appropriation	Encumbrances	Expenditures	Remaining Balance	% Used	
8701 CONTINGENCY SERVICES & SUPPLIES	10,000.00	.00	.00	413.78	9,586.22	
Total 8701 CONTINGENCY SERVICES & SUPPLIES	10,000.00	.00	.00	413.78	4.14	
Total MISCELLANEOUS	33,868.00	114,176.03	.00	400,647.16	47,396.87	
DEBT SERVICE						
9101 BONDS & NOTES SERVICES & SUPPLIES	2,818,850.00	.00	.00	2,818,850.00	.00	
Total 9101 BONDS & NOTES SERVICES & SUPPLIES	2,818,850.00	.00	.00	2,818,850.00	.00	
Total DEBT SERVICE	2,818,850.00	.00	.00	2,818,850.00	.00	
BOARD OF EDUCATION						
9401 BOARD OF EDUCATION SERVICES & SUPPLIES CAPITAL OUTLAY BOARD OF EDUCATION ACCTS	.00	60,000.00	.00	(96,960.41)	96,960.41	
5,939,244.00	5,939,244.00	.00	53,394.72	6,105.28	88.99	
50,367,384.00	50,367,384.00	352,016.00	.00	5,369,572.93	569,672.07	90.41
56,305,625.00	56,305,625.00	412,016.00	.00	46,195,755.73	10,522,889.27	81.45
Total 9401 BOARD OF EDUCATION OPERATING TRANSFERS - CIFA	56,305,625.00	412,016.00	.00	46,195,755.73	10,522,889.27	81.45
Total BOARD OF EDUCATION	56,305,625.00	412,016.00	.00	46,195,755.73	10,522,889.27	81.45
8503 CAPITAL IMPROV PROJ, EQUIPMENT MISCELLANEOUS	.00	913,000.00	.00	913,000.00	.00	100.00
Total 8503 CAPITAL IMPROV PROJ, EQUIPMENT MISCELLANEOUS	.00	913,000.00	.00	913,000.00	.00	100.00

## Town of Avon

## Division/ Program Monthly Expenditure Summary

Fiscal Year: 2018 to 2018 for Dates from 01-Jul-2017 to 30-Jun-2018

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total OPERATING TRANSFERS - CIFA	.00	913,000.00	.00	913,000.00	.00	100.00
OPERATING TRANSFERS - CNREF						
9301 CNREF MISCELLANEOUS	.00	175,000.00	.00	175,000.00	.00	100.00
Total 9301 CNREF	.00	175,000.00	.00	175,000.00	.00	100.00
Total OPERATING TRANSFERS - CNREF	.00	175,000.00	.00	175,000.00	.00	100.00
FACILITIES						
8501 CAPITAL IMPROV PROJ, FACILITIES MISCELLANEOUS	.00	1,437,956.00	.00	1,437,956.00	.00	100.00
Total 8501 CAPITAL IMPROV PROJ, FACILITIES	.00	1,437,956.00	.00	1,437,956.00	.00	100.00
Total FACILITIES	.00	1,437,956.00	.00	1,437,956.00	.00	100.00
Total 01 GENERAL FUND	82,695,235.00	3,789,451.94	133,277.82	75,548,179.59	10,803,229.53	87.51
02 CAPITAL PROJECTS FUND (FACIL & EQUIP)						
EQUIPMENT						
4837 TOWN CIP-EQUIP CAPITAL OUTLAY	200,000.00	.00	.00	195,900.76	4,099.24	97.95
	120,000.00	3,008,000.00	.00	2,871,905.82	256,094.18	91.18
Total 4837 TOWN CIP-EQUIP	320,000.00	3,008,000.00	.00	3,067,806.58	260,193.42	92.18
4838 TOWN CIP-EQUIP/COMPUTER UPGRADE	.00	35,000.00	1,515.24	19,243.67	14,241.09	59.31

Town of Avon  
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2018 to 2018 For Dates from 01-Jul-2017 to 30-Jun-2018

Account and Description	Appropriation	Appropriation Adj	Expenditures	Remaining Balance	% Used
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	150,000.00	160,000.00	54.00	69,986.67	239,959.33 22.59
Total 4839 TOWN CIP-EQUIP/RADIO COMMUNICATIONS	150,000.00	160,000.00	54.00	69,986.67	239,959.33 22.59
4844 TOWN CIP-EQUIPMENT CAPITAL OUTLAY	383,000.00	35,000.00 724,000.00	.00	35,000.00 639,708.31	467,291.69 57.79
Total 4844 TOWN CIP-EQUIPMENT	383,000.00	759,000.00	.00	674,708.31	467,291.69 59.08
4864 BOE CIP-EQUIPMENT	60,000.00	.00	.00	52,652.90	7,347.10 87.76
Total 4864 BOE CIP-EQUIPMENT	60,000.00	.00	.00	52,652.90	7,347.10 87.76
Total EQUIPMENT	913,000.00	3,962,000.00	1,569.24	3,884,398.13	989,032.63 79.71
FACILITIES					
4827 SYNTHETIC FIELD PROJECT PERSONAL SERVICES & SUPPLIES	.00	1,855.31 30,000.00	.00	1,855.31 30,000.00	.00 100.00
Total 4827 SYNTHETIC FIELD PROJECT	.00	31,855.31	.00	31,855.31	.00 100.00
4829 TOWN CIP-FACILITIES CAPITAL OUTLAY	705,000.00 715,000.00	1,138,172.00 4,400,861.70	31,204.06 253,390.22	618,217.49 3,423,903.37	1,193,750.45 1,438,568.11 35.23 71.88
Total 4829 TOWN CIP-FACILITIES	1,420,000.00	5,539,033.70	284,534.28	4,042,120.86 2,632,318.56	62.17
4830 TOWN CIP-FACIL/DRAINAGE IMP. CAPITAL OUTLAY	.00	175,000.00	.00	94,500.00	80,500.00 54.00

Town of Avon  
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2018 to 2018 for Dates from 01-Jul-2017 to 30-Jun-2018

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 4830 TOWN CIP-FACIL/DRAINAGE IMP.	.00	175,000.00	.00	94,500.00	80,500.00	54.00
4831 TOWN CIP-FACIL/ROAD OVERLAY						
CAPITAL OUTLAY	.00	20,000.00	.00		20,000.00	.00
	5,839,469.00	2,094,872.54	4,466.00	7,395,942.92	533,932.62	93.27
Total 4831 TOWN CIP-FACIL/ROAD OVERLAY	.00	2,114,872.54	4,466.00	7,395,942.92	553,932.62	93.04
4859 BOE CIP-FACILITIES						
CAPITAL OUTLAY	120,000.00	1,788,906.53	326,586.55	1,346,802.32	235,517.66	87.66
	340,000.00	602,955.26	7,516.00	628,689.68	306,749.58	67.47
Total 4859 BOE CIP-FACILITIES	.00	2,391,861.79	334,102.55	1,975,492.00	542,267.24	80.99
4964 INTERCEPTOR REPLACEMENT (FARM)						
	.00	495,000.00	.00	.00	495,000.00	.00
Total 4964 INTERCEPTOR REPLACEMENT (FARM)	.00	495,000.00	.00	.00	495,000.00	.00
Total FACILITIES						
	7,719,469.00	10,747,623.24	673,162.83	13,539,911.09	4,304,018.42	76.69
Total 02 CAPITAL PROJECTS FUND (FACIL & EQUIP)	.00					
	8,632,469.00	14,709,623.34	624,72.07	17,424,309.22	5,293,051.05	77.32
03 CAPITAL & NONRECURRING EXP FUND						
4848 TOWN CIP-FACIL/LAND ACQUISITION PRESERVA	.00	70,000.00	.00	8,764.27	61,235.73	12.52
Total 4848 TOWN CIP-FACIL/LAND ACQUISITION PRESERVA	.00	70,000.00	.00	8,764.27	61,235.73	12.52
CAP NON REC EXP						
4930 CNREF:TOWN CAPITAL OUTLAY	50,000.00	482,623.36	.00	474,493.48	58,129.88	89.09

Town of Avon  
Division / Program Monthly Expenditure Summary

Fiscal Year: 2018 to 2018 for Dates from 01-Jul-2017 to 30-Jun-2018

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 4930 CNREF:TOWN CAPITAL OUTLAY	50,000.00	482,623.36	.00	474,493.48	58,129.88	89.09
Total 4990 TOWN CNREF-BRIDGE CAPITAL OUTLAY	.00	400,000.00	.00	333,475.68	66,524.32	83.37
Total 4992 TOWN CNREF-ROAD RELOC STUDY CAPITAL OUTLAY	125,000.00 .00	340,000.00	125,000.00 .00	325,667.50	14,332.50	95.79
Total 4992 TOWN CNREF-ROAD RELOC STUDY	125,000.00	340,000.00	125,000.00	325,667.50	14,332.50	96.92
Total CAP NON REC EXP	175,000.00	1,222,623.36	125,000.00	1,133,636.66	138,386.70	90.06
FACILITIES						
493 OLD FARMS BRIDGE/PROJ 04-116 SERVICES & SUPPLIES	.00	295,892.00	.00	270,892.00	25,000.00	91.55
Total 4937 OLD FARMS BRIDGE/PROJ 04-116	.00	295,892.00	.00	270,892.00	25,000.00	91.55
4938 OLD FARMS/THMPSN RECNSTRUCT/PROJ 04-98 PERSONAL SERVICES SERVICES & SUPPLIES CAPITAL OUTLAY	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
Total 4938 OLD FARMS/THMPSN RECNSTRUCT/PROJ 04-98	.00	295,892.00	.00	270,892.00	25,000.00	91.55
Total FACILITIES						
Total 03 CAPITAL & NONRECURRING EXP FUND	175,000.00	1,588,515.36	125,000.00	1,413,292.93	225,222.43	87.23

Fiscal Year: 2018 to 2018 for Dates from 01-Jul-2017 to 30-Jun-2018

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
<b>04 FOREST PARK MANAGEMENT FUND</b>						
RECREATION AND PARKS						
5201 PARKS	.00	37,500.00	.00	24,800.00	12,700.00	66.13
SERVICES & SUPPLIES	10,000.00	.00	.00	.00	10,000.00	.00
Total 5201 PARKS	10,000.00	37,500.00	.00	24,800.00	22,700.00	52.21
Total RECREATION AND PARKS	10,000.00	37,500.00	.00	24,800.00	22,700.00	52.21
Total 04 FOREST PARK MANAGEMENT FUND	10,000.00	37,500.00	.00	24,800.00	22,700.00	52.21
<b>05 SEWER FUND</b>						
PUBLIC WORKS						
3205 SEWAGE COLL & DISP	25,000.00	44,203.40	11,805.44	39,663.86	17,734.10	74.37
PERSONAL SERVICES	419,204.00	.00	.00	403,285.29	15,918.71	96.20
SERVICES & SUPPLIES	1,248,075.00	.00	7,183.13	1,420,198.67	(179,306.80)	114.37
CAPITAL OUTLAY	323,026.00	.00	.00	300,190.07	22,837.93	92.93
Total 3205 SEWAGE COLL & DISP	2,015,307.00	44,203.40	18,988.57	2,163,337.89	(122,816.06)	105.36
Total PUBLIC WORKS	2,015,307.00	44,203.40	18,988.57	2,163,337.89	(122,816.06)	105.36
<b>MISCELLANEOUS</b>						
8700 OTHER FINANCING USES						
MISCELLANEOUS	765,000.00	.00	.00	765,000.00	.00	100.00
Total 8700 OTHER FINANCING USES	765,000.00	.00	.00	765,000.00	.00	100.00

Fiscal Year: 2018 to 2018 for Dates from 01-Jul-2017 to 30-Jun-2018

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total MISCELLANEOUS	765,000.00	.00	765,000.00	.00	100.00	
Total 05 SEWER FUND	2,780,307.00	44,203.40	18,988.57	2,928,337.89	(122,816.06)	104.45

## 07 POLICE SPECIAL SERVICES FUND

## PUBLIC SAFETY

2109 SPECIAL SERVICES PERSONAL SERVICES SERVICES & SUPPLIES	11,715.00	.00	.00	66,384.97	(54,669.97)	566.57
Total 2109 SPECIAL SERVICES	17,508.00	.00	.00	66,662.67	(49,154.67)	380.76
Total PUBLIC SAFETY	17,508.00	.00	.00	66,662.67	(49,154.67)	380.76
MISCELLANEOUS						
8700 OTHER FINANCING USES MISCELLANEOUS	.00	116,000.00	.00	116,000.00	.00	100.00
Total 8700 OTHER FINANCING USES	.00	116,000.00	.00	116,000.00	.00	100.00
Total MISCELLANEOUS	.00	116,000.00	.00	116,000.00	.00	100.00
Total 07 POLICE SPECIAL SERVICES FUND	17,508.00	116,000.00	.00	182,662.67	(49,154.67)	136.82

08 TOWN ROAD AID FUND  
PUBLIC WORKS

3103 SNOW & ICE REMOVAL SERVICES & SUPPLIES	113,809.00	.00	.00	191,685.00	(77,876.00)	168.43
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Fiscal Year: 2018 to 2018 for Dates from 01-Jul-2017 to 30-Jun-2018

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 3103 SNOW & ICE REMOVAL	113,809.00	.00	.00	191,685.00	(77,876.00)	168.43
Total PUBLIC WORKS	113,809.00	.00	.00	191,685.00	(77,876.30)	168.43
FACILITIES						
4831 TOWN CIP-FACIL/ROAD OVERLAY CAPITAL OUTLAY	198,814.00	.00	.00	.00	198,814.00	.00
Total 4831 TOWN CIP-FACIL/ROAD OVERLAY	198,814.00	.00	.00	.00	198,814.00	.00
Total FACILITIES	198,814.00	.00	.00	.00	198,814.00	.00
Total 08 TOWN ROAD AID FUND	312,623.00	.00	.00	191,685.00	120,938.00	61.32
09 RECREATION ACTIVITIES FUND						
RECREATION AND PARKS						
5107 RECREATION ACTIV	.00	21,863.00	.00	8,500.00	13,363.00	38.88
PERSONAL SERVICES	53,455.00	.00	.00	40,094.10	13,361.30	75.00
SERVICES & SUPPLIES	263,371.00	(3,700.00)	4,446.00	230,046.25	25,178.75	90.30
Total 5107 RECREATION ACTIV	316,827.00	18,163.00	4,446.00	278,640.35	51,903.65	84.51
5201 PARKS						
PERSONAL SERVICES	.00	4,500.00	4,500.00	.00	.00	100.00
SERVICES & SUPPLIES	9,334.00	.00	6,381.04	2,952.96	68.36	
CAPITAL OUTLAY	33,664.00	3,700.00	7,119.49	26,137.53	4,106.98	89.01
Total 5201 PARKS	48,998.00	11,895.40	11,658.10	38,842.18	10,383.12	82.95
5301 SENIOR CITIZENS SERVICES & SUPPLIES	18,200.00	(268.84)	.00	19,170.67	(1,239.51)	106.91

Town of Avon  
Division/ Program Monthly Expenditure Summary

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
CAPITAL OUTLAY						
Total 5301 SENIOR CITIZENS	1,500.00	.00	.00	2,163.98	(663.98)	144.27
Total RECREATION AND PARKS	19,700.00	(268.84)	.00	21,334.65	(1,903.49)	109.80
Total 09 RECREATION ACTIVITIES FUND	385,525.00	29,789.56	16,114.10	338,817.18	60,383.28	85.46
10 MEDICAL CLAIMS INTERNAL SERVICE FUND						
GENERAL GOVERNMENT						
1101 TOWN COUNCIL	.00	.00	.00	1,583.33	(1,583.33)	.00
PERSONAL SERVICES	2,101,761.00	.00	.00	1,773,069.11	328,711.99	84.36
SERVICES & SUPPLIES	20,160.00	.00	.00	21,208.00	(1,048.00)	105.20
Total 1101 TOWN COUNCIL	2,121,941.00	.00	.00	1,795,860.44	326,080.56	84.63
Total GENERAL GOVERNMENT	2,121,941.00	.00	.00	1,795,860.44	326,080.56	84.63
BOARD OF EDUCATION						
9401 BOARD OF EDUCATION	7,099,161.00	.00	.00	7,135,058.17	(35,897.17)	100.51
PERSONAL SERVICES						
Total 9401 BOARD OF EDUCATION	7,099,161.00	.00	.00	7,135,058.17	(35,897.17)	100.51
Total BOARD OF EDUCATION	7,099,161.00	.00	.00	7,135,058.17	(35,897.17)	100.51
Total 10 MEDICAL CLAIMS INTERNAL SERVICE FUND	9,221,102.00	.00	.00	8,900,918.61	290,183.39	96.85

Town of Avon  
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2018 to 2018 for Dates from 01-Jul-2017 to 30-Jun-2018

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
<b>11 LOCAL CAPITAL IMPROVEMENT PROGRAM</b>						
<b>FACILITIES</b>						
<b>8501 CAPITAL IMPROV PROJ, FACILITIES SERVICES &amp; SUPPLIES</b>						
Total 8501 CAPITAL IMPROV PROJ, FACILITIES SERVICES & SUPPLIES	199,736.00	.00	.00	199,813.00	(77.00)	100.04
	199,736.00	.00	.00	199,813.00	(77.00)	100.04
Total FACILITIES	199,736.00	.00	.00	199,813.00	(77.00)	100.04
	199,736.00	.00	.00	199,813.00	(77.00)	100.04
Total 11 LOCAL CAPITAL IMPROVEMENT PROGRAM	199,736.00	.00	.00	199,813.00	(77.00)	100.04
<b>12 FISHER MEADOW MAINTENANCE FUND</b>						
<b>RECREATION AND PARKS</b>						
5201 PARKS	.00	23,000.00	.00	14,200.00	8,800.00	61.74
Total 5201 PARKS	.00	23,000.00	.00	14,200.00	8,800.00	61.74
Total RECREATION AND PARKS	.00	23,000.00	.00	14,200.00	8,800.00	61.74
Total 12 FISHER MEADOW MAINTENANCE FUND	.00	23,000.00	.00	14,200.00	8,800.00	61.74
<b>13 STATE &amp; FEDERAL ED. GRANTS</b>						
<b>BOARD OF EDUCATION</b>						
9401 BOARD OF EDUCATION MISCELLANEOUS	844,113.00	.00	.00	692,891.62	151,219.38	82.09
Total 9401 BOARD OF EDUCATION	844,113.00	.00	.00	692,891.62	151,219.38	82.09

Town of Avon  
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Fiscal Year: 2018 to 2018 for Dates from 01-Jul-2017 to 30-Jun-2018

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total BOARD OF EDUCATION	844,113.00	.00	.00	692,893.62	151,219.38	82.09
Total 13 STATE & FEDERAL ED. GRANTS	844,113.00	.00	.00	692,893.62	151,219.38	82.09
14 SCHOOL CAFETERIA						
BOARD OF EDUCATION						
9401 BOARD OF EDUCATION MISCELLANEOUS	1,088,233.00	.00	.00	809,982.16	278,250.84	74.43
Total 9401 BOARD OF EDUCATION	1,088,233.00	.00	.00	809,982.16	278,250.84	74.43
BOARD OF EDUCATION						
9401 BOARD OF EDUCATION SERVICES & SUPPLIES	54,000.00	.00	.00	40,660.16	13,339.84	75.30
Total 9401 BOARD OF EDUCATION	54,000.00	.00	.00	40,660.16	13,339.84	75.30
BOARD OF EDUCATION						
9401 BOARD OF EDUCATION SERVICES & SUPPLIES	54,000.00	.00	.00	40,660.16	13,339.84	75.30
Total 9401 BOARD OF EDUCATION	54,000.00	.00	.00	40,660.16	13,339.84	75.30
USE OF SCHOOL FACILITIES						
15 USE OF SCHOOL FACILITIES						
BOARD OF EDUCATION						
9401 BOARD OF EDUCATION SERVICES & SUPPLIES	54,000.00	.00	.00	40,660.16	13,339.84	75.30
Total 9401 BOARD OF EDUCATION	54,000.00	.00	.00	40,660.16	13,339.84	75.30
BOARD OF EDUCATION						
9401 BOARD OF EDUCATION SERVICES & SUPPLIES	54,000.00	.00	.00	40,660.16	13,339.84	75.30
Total 9401 BOARD OF EDUCATION	54,000.00	.00	.00	40,660.16	13,339.84	75.30
USE OF SCHOOL FACILITIES						
15 USE OF SCHOOL FACILITIES						

Town of Avon  
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2018 to 2018 for Dates from 01-Jul-2017 to 30-Jun-2018

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
<b>16 POST-RETIRE EMPL MED BENFT RESERVE FUND</b>						
MISCELLANEOUS						
8700 OTHER FINANCING USES						
MISCELLANEOUS	.00	450,000.00	.00	450,000.00	.00	100.00
Total 8700 OTHER FINANCING USES	.00	450,000.00	.00	450,000.00	.00	100.00
Total MISCELLANEOUS	.00	450,000.00	.00	450,000.00	.00	100.00
Total 16 POST-RETIRE EMPL MED BENFT RESERVE FUND	.00	450,000.00	.00	450,000.00	.00	100.00
<b>17 COMP. ABSENCES DEBT SERV. FUND</b>						
DEBT SERVICE						
9800 TOWN						
MISCELLANEOUS	.00	.00	.00	79,390.26	(79,390.26)	.00
Total 9800 TOWN	.00	.00	.00	79,390.26	(79,390.26)	.00
Total DEBT SERVICE	.00	.00	.00	79,390.26	(79,390.26)	.00
Total 17 COMP. ABSENCES DEBT SERV. FUND	.00	.00	.00	79,390.26	(79,390.26)	.00
<b>18 PENSION TRUST FUND</b>						
MISCELLANEOUS						
8200 TOWN/BOE PENSION INV						
CAPITAL OUTLAY	622,289.00	.00	.00	466,640.35	155,648.65	74.99
	2,965,142.00	.00	.00	3,647,260.63	(682,118.63)	123.01
Total 8200 TOWN/BOE PENSION INV	3,587,431.00	.00	.00	4,113,900.98	(526,469.98)	114.68

Town of Avon  
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Fiscal Year: 2018 to 2018 for Dates from 01-Jul-2017 to 30-Jun-2018

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total MISCELLANEOUS						
	3,587,431.00	.00		.00	4,113,900.98	(526,469.58)
Total 18 PENSION TRUST FUND	3,587,431.00	.00		.00	4,113,900.98	(526,469.58)
19 OPEB TRUST FUND						
GENERAL GOVERNMENT						
1101 TOWN COUNCIL	2,253,745.00	.00		.00	998,115.82	44.29
PERSONAL SERVICES	34,087.00	.00		.00	35,442.58	(1,360.58)
SERVICES & SUPPLIES	.00	.00		.00	5,900.00	(5,900.00)
Total 1101 TOWN COUNCIL	2,287,832.00	.00		.00	1,035,464.40	1,248,367.60
Total GENERAL GOVERNMENT	2,287,832.00	.00		.00	1,039,464.40	1,248,367.60
BOARD OF EDUCATION						
9401 BOARD OF EDUCATION	200,000.00	.00		.00	400,026.48	(200,026.48)
PERSONAL SERVICES	5,249.00	.00		.00		5,249.00
Total 9401 BOARD OF EDUCATION	205,249.00	.00		.00	400,026.48	(194,777.48)
2,433,081.00	.00			.00	400,026.48	(194,777.48)
Total 19 OPEB TRUST FUND						
25 DONATIONS FUND						
MISCELLANEOUS						
9500 DONATIONS PAID OUT	.00	.00		.00	41,076.03	(41,076.03)
PERSONAL SERVICES		.00		.00	900.00	(900.00)

Fiscal Year: 2018 to 2018 For Dates from 01-Jul-2017 to 30-Jun-2018

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 9500 DONATIONS PAID OUT	.00	.00	.00	41,976.03	(41,976.03)	.00
Total MISCELLANEOUS	.00	.00	.00	41,976.03	(41,976.03)	.00
Total 25 DONATIONS FUND	.00	.00	.00	41,976.03	(41,976.03)	.00
<b>26 PROPERTY DAMAGE</b>						
9400 VEHICLE REPAIR PAYMENTS	.00	.00	.00	6,491.50	(6,491.50)	.00
Total 9400 VEHICLE REPAIR PAYMENTS	.00	.00	.00	6,491.50	(6,491.50)	.00
Total 26 PROPERTY DAMAGE	.00	.00	.00	6,491.50	(6,491.50)	.00
<b>28 AVON DAY</b>						
RECREATION AND PARKS						
5401 COMMUNITY ACTIV	.00	.00	.00	20,327.17	(20,327.17)	.00
Total 5401 COMMUNITY ACTIV	.00	.00	.00	20,327.17	(20,327.17)	.00
Total RECREATION AND PARKS	.00	.00	.00	20,327.17	(20,327.17)	.00
Total 28 AVON DAY	.00	.00	.00	20,327.17	(20,327.17)	.00

Town of Avon  
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2018 to 2018 for Dates from 01-Jul-2017 to 30-Jun-2018

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
<b>32 CPACE CLEAN ENERGY AG FD</b>						
<b>MISCELLANEOUS</b>						
9600 AGENCY PAYMENTS	.00	.00	.00	44,049.90	(44,049.90)	.00
Total 9600 AGENCY PAYMENTS	.00	.00	.00	44,049.90	(44,049.90)	.00
Total MISCELLANEOUS	.00	.00	.00	44,049.90	(44,049.90)	.00
Total 32 CPACE CLEAN ENERGY AG FD	.00	.00	.00	44,049.90	(44,049.90)	.00
<b>35 COMPLIANCE BOND ASSETS HELD AG FD</b>						
<b>MISCELLANEOUS</b>						
9600 AGENCY PAYMENTS	.00	.00	.00	5,000.00	(5,000.00)	.00
Total 9600 AGENCY PAYMENTS	.00	.00	.00	5,000.00	(5,000.00)	.00
Total MISCELLANEOUS	.00	.00	.00	5,000.00	(5,000.00)	.00
Total 35 COMPLIANCE BOND ASSETS HELD AG FD	.00	.00	.00	5,000.00	(5,000.00)	.00
<b>36 TRAIL EQUIPMENT-SHARED TOWNS</b>						
<b>MISCELLANEOUS</b>						
9600 AGENCY PAYMENTS	.00	.00	.00	1,031.24	(1,031.24)	.00
Total 9600 AGENCY PAYMENTS	.00	.00	.00	1,031.24	(1,031.24)	.00

Town of Avon  
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2018 to 2018 for Dates from 01-Jul-2017 to 30-Jun-2018

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total MISCELLANEOUS	.00	.00	.00	1,031.24	(1,031.24)	.00
Total 36 TRAIL EQUIPMENT-SHARED TOWNS	.00	.00	.00	1,031.24	(1,031.24)	.00
37 ASSET FORFEITURE						
MISCELLANEOUS						
9700 ASSET FORFEITURE	.00	.00	4,981.98	2,719.50	(7,701.48)	.00
Total 9700 ASSET FORFEITURE	.00	.00	4,981.98	2,719.50	(7,701.48)	.00
Total MISCELLANEOUS	.00	.00	4,981.98	2,719.50	(7,701.48)	.00
Total 37 ASSET FORFEITURE	.00	.00	4,981.98	2,719.50	(7,701.48)	.00
45 POMSF						
MISCELLANEOUS						
9600 AGENCY PAYMENTS	.00	.00	.00	6,200.00	(6,200.00)	.00
Total 9600 AGENCY PAYMENTS	.00	.00	.00	6,200.00	(6,200.00)	.00
Total MISCELLANEOUS	.00	.00	.00	6,200.00	(6,200.00)	.00
Total 45 POMSF	.00	.00	.00	6,200.00	(6,200.00)	.00

Town of Avon  
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2018 to 2018 for Dates from 01-Jul-2017 to 30-Jun-2018

Account and Description	Appropriation	Adjustment	Expenditures	Encumbrances	Remaining Balance	% Used
<b>77 PY ENCUMBRANCES</b>						
GENERAL GOVERNMENT						
1201 TOWN MANAGER	.00	.00	.00	.00	.00	.00
Total 1201 TOWN MANAGER	.00	.00	.00	.00	.00	.00
1401 REG OF VOTERS	.00	.00	.00	.00	.00	.00
Total 1401 REG OF VOTERS	.00	.00	.00	.00	.00	.00
1601 RECORDS AND VITAL	.00	.00	.00	.00	.00	.00
Total 1601 RECORDS AND VITAL	.00	.00	.00	.00	.00	.00
1801 HUMAN RESOURCES	.00	.00	.00	.00	.00	.00
Total 1801 HUMAN RESOURCES	.00	.00	.00	.00	.00	.00
1900 FINANCE-ADMINS	.00	.00	.00	.00	.00	.00
Total 1900 FINANCE-ADMINS	.00	.00	.00	.00	.00	.00
1901 ACCOUNTING	.00	27,854.44	788.22	27,066.22	.00	100.00
Total 1901 ACCOUNTING	.00	27,854.44	788.22	27,066.22	.00	100.00
1905 ASSESSMENT	.00	13,353.81	10,336.07	3,017.74	.00	100.00

Town of Avon  
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2018 to 2018 for Dates from 01-Jul-2017 to 30-Jun-2018

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance & Used
Total 1905 ASSESSMENT	.00	13,353.81	10,336.07	3,017.74	.00 100.00
1907 REVENUE COLLECTION	.00	.00	.00	.00	.00 .00
Total 1907 REVENUE COLLECTION	.00	.00	.00	.00	.00 .00
1911 BD OF FINANCE	.00	26,296.00	.00	26,296.00	.00 100.00
Total 1911 BD OF FINANCE	.00	26,296.00	.00	26,296.00	.00 100.00
1920 INFORMATION TECHNOLOGY	.00	42,051.75	27,289.32	14,762.43	.00 100.00
Total 1920 INFORMATION TECHNOLOGY	.00	42,051.75	27,289.32	14,762.43	.00 100.00
Total GENERAL GOVERNMENT	.00	109,556.00	38,413.61	71,142.39	.00 100.00
PUBLIC SAFETY					
2101 ADMIN SERVICES	.00	1,909.47	18.01	1,891.46	.00 100.00
Total 2101 ADMIN SERVICES	.00	1,909.47	18.01	1,891.46	.00 100.00
2107 PATROL SERVICES	.00	14,537.51	1,957.25	12,580.25	.00 100.00
Total 2107 PATROL SERVICES	.00	14,537.51	1,957.25	12,580.25	.00 100.00
2201 FIRE PREVENTION	.00	.00	.00	.00	.00 .00

Town of Avon  
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2018 to 2018 for Dates from 01-Jul-2017 to 30-Jun-2018

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 2201 FIRE PREVENTION	.00	.00	.00	.00	.00	.00
2301 COMMUNICATIONS	.00	3,562.92	.00	3,562.92	.00	100.00
Total 2301 COMMUNICATIONS	.00	3,562.92	.00	3,562.92	.00	100.00
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
2501 EMERGENCY MANAGEMENT	.00	.00	.00	.00	.00	.00
Total 2501 EMERGENCY MANAGEMENT	.00	.00	.00	.00	.00	.00
Total PUBLIC SAFETY	.00	23,069.41	5,034.77	18,034.64	.00	100.00
PUBLIC WORKS	.00	.00	.00	.00	.00	.00
3101 ROADWAYS	.00	8,020.72	5,000.00	331.36	2,689.36	66.47
Total 3101 ROADWAYS	.00	8,020.72	5,000.00	331.36	2,689.36	66.47
3201 SOLID WASTE DISPOSAL	.00	63,144.63	.00	9,289.33	53,855.30	14.71

Fiscal Year: 2018 to 2018 for Dates from 01-Jul-2017 to 30-Jun-2018

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 3201 SOLID WASTE DISPOSAL	.00	63,144.63	.00	9,289.33	53,855.30	14.71
3301 MACHINERY & EQUIP	.00	66.57	.00	66.57	.00	100.00
Total 3301 MACHINERY & EQUIP	.00	66.57	.00	66.57	.00	100.00
3401 BUILDING & GROUNDS	.00	47,098.31	3,000.00	27,041.21	17,057.10	63.78
Total 3401 BUILDING & GROUNDS	.00	47,098.31	3,000.00	27,041.21	17,057.10	63.78
3501 ENGINEERING	.00	.00	.00	.00	.00	.00
Total 3501 ENGINEERING	.00	.00	.00	.00	.00	.00
Total PUBLIC WORKS	.00	118,330.23	8,000.00	36,728.47	73,601.76	37.80
HEALTH AND SOCIAL SERVICES						
4203 HUMAN SERVICES	.00	.00	.00	.00	.00	.00
Total 4203 HUMAN SERVICES	.00	.00	.00	.00	.00	.00
Total HEALTH AND SOCIAL SERVICES	.00	.00	.00	.00	.00	.00
RECREATION AND PARKS						
\$101 RECREATION ADMIN	.00	.00	.00	.00	.00	.00

Town of Avon  
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2018 to 2018 for Dates from 01-Jul-2017 to 30-Jun-2018

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 5101 RECREATION ADMIN	.00	.00	.00	.00	.00	.00
5105 SWIMMING PROGRAMS	.00	2,549.89	.00	2,549.89	.00	100.00
Total 5105 SWIMMING PROGRAMS	.00	2,549.89	.00	2,549.89	.00	100.00
5301 SENIOR CITIZENS	.00	1,345.28	.00	1,345.28	.00	100.00
Total 5301 SENIOR CITIZENS	.00	1,345.28	.00	1,345.28	.00	100.00
Total RECREATION AND PARKS	.00	3,895.17	.00	3,895.17	.00	100.00
CONSERVATION AND DEVELOPMENT						
7101 PLANNING	.00	8,245.46	8,245.46	.00	.00	100.00
Total 7101 PLANNING	.00	8,245.46	8,245.46	.00	.00	100.00
7203 INLANDS WETLANDS	.00	.00	.00	.00	.00	.00
Total 7203 INLANDS WETLANDS	.00	.00	.00	.00	.00	.00
Total CONSERVATION AND DEVELOPMENT	.00	8,245.46	8,245.46	.00	.00	100.00
BOARD OF EDUCATION						
9401 BOARD OF EDUCATION	.00	.00	.00	548,436.51	(548,436.51)	.00

Town of Avon  
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2018 to 2018 for Dates from 01-Jul-2017 to 30-Jun-2018

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 9401 BOARD OF EDUCATION	.00	.00	.00	548,436.51	(548,436.51)	.00
Total BOARD OF EDUCATION	.00	.00	.00	548,436.51	(548,436.51)	.00
Total 77 PY ENCUMBRANCES	.00	263,096.27	59,633.84	678,237.18	(474,834.75)	280.48
*** Grand Total ***	-112,495,363.00	-21,051,179.87	982,788.38	115,629,366.67	16,935,387.82	87.32

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

Account Type: E  
 FY: 2018 to 2018  
 Trx. Date: 01-Jul-2017 to 30-Jun-2018  
 Account Sub Type: CP  
 Department Group:  
 Object Element Group:

Town of Avon  
Overexpended - Expenditure Summary

Fiscal Year: 2018 to 2018

Account Number and Description	Appropriation	Adjustments	Expenditures	Encumbrances	Remaining Balance	% Used	
						Appropriation	Expenditures
<b>01 GENERAL FUND</b>							
1101 TOWN COUNCIL	1,000.00		1,094.80	.00	2,136.66	(41.86)	102.00
52122 ADVERTISING-LEGAL	1,205.00		(208.91)	.00	1,010.59	(19.50)	101.97
<b>Total 1101 TOWN COUNCIL</b>	<b>2,205.00</b>		<b>885.89</b>	<b>.00</b>	<b>3,147.25</b>	<b>(61.36)</b>	<b>101.99</b>
1201 TOWN MANAGER							
51031 FICA	21,347.00		.00		21,896.71	(549.71)	102.58
51034 DENTAL INS	1,598.00		.00		1,533.58	(35.58)	102.23
51038 DEFINED CONTRIBUTION	25,692.00		.00		26,113.07	(421.07)	101.64
51040 LIFE/LTD INSURANCE	664.00		.00		710.89	(46.89)	107.06
52201 MOTOR FUELS	292.00		.00		420.04	(128.04)	143.85
<b>Total 1201 TOWN MANAGER</b>	<b>49,593.00</b>		<b>.00</b>	<b>.00</b>	<b>50,774.29</b>	<b>(1,181.29)</b>	<b>102.38</b>
1401 REG OF VOTERS							
51010 ELECTION WORKER PAY	46,000.00		.00		47,400.00	(1,400.00)	103.04
51031 FICA	3,528.00		.00		3,583.26	(65.26)	101.86
52054 SERVICE & CONSULTANT	120.00		.00		147.00	(27.00)	122.50
52293 COPIER	100.00		.00		156.44	(56.44)	156.44
<b>Total 1401 REG OF VOTERS</b>	<b>49,738.00</b>		<b>.00</b>	<b>.00</b>	<b>51,286.70</b>	<b>(1,548.70)</b>	<b>103.11</b>
1501 LEGAL SERVICES							
52263 LEGAL FEES & EXP	170,000.00		.00		257,021.42	(87,021.42)	151.19
<b>Total 1501 LEGAL SERVICES</b>	<b>170,000.00</b>		<b>.00</b>	<b>.00</b>	<b>257,021.42</b>	<b>(87,021.42)</b>	<b>151.19</b>
1601 RECORDS AND VITAL							
51011 REG FULL TIME	143,525.00		.00		143,680.50	(155.50)	100.11
51040 LIFE/LTD INSURANCE	638.00		.00		683.05	(45.05)	107.06
<b>Total 1601 RECORDS AND VITAL</b>	<b>144,163.00</b>		<b>.00</b>	<b>.00</b>	<b>144,363.55</b>	<b>(200.55)</b>	<b>100.14</b>
1701 TOWN HALL							
51031 FICA	4,965.00		.00		4,977.12	(12.12)	100.24
<b>Total 1701 TOWN HALL</b>	<b>4,965.00</b>		<b>.00</b>	<b>.00</b>	<b>4,977.12</b>	<b>(12.12)</b>	<b>100.24</b>
1801 HUMAN RESOURCES							
51031 FICA	12,931.00		.00		17,311.76	(4,380.76)	133.88
51040 LIFE/LTD INSURANCE	452.00		.00		483.93	(31.93)	107.06
<b>Total 1801 HUMAN RESOURCES</b>	<b>13,383.00</b>		<b>.00</b>	<b>.00</b>	<b>17,795.69</b>	<b>(4,412.69)</b>	<b>132.97</b>
1900 FINANCE-ADMINS							
51011 REG FULL TIME	150,059.00		.00		151,353.90	(1,294.30)	100.86
51012 REG PART TIME	43,086.00		.00		43,169.72	(83.72)	100.19

Town of Avon  
Overexpended - Expenditure Summary

Fiscal Year: 2018 to 2018						
Account Number and Description	Appropriation		Expenditures		Remaining	
	Appropriation	Adjustments	Encumbrances	Expenditures	Balance	% Used
51031 FICA	14,415.00	.00	.00	15,087.29	(672.29)	104.66
51034 DENTAL INS	1,161.00	.00	.00	1,403.06	(242.06)	120.85
51040 LIFE/LTD INSURANCE	401.00	.00	.00	429.31	(28.31)	107.06
Total 1900 FINANCE-ADMINS	209,122.00	.00	.00	211,443.28	(2,321.28)	101.11
1901 ACCOUNTING						
51040 LIFE/LTD INSURANCE	651.00	.00	.00	696.97	(45.97)	107.06
52184 SERVICE & CONSULTANT	20,000.00	.00	.00	20,221.97	(221.97)	101.11
Total 1901 ACCOUNTING	20,651.00	.00	.00	20,918.94	(267.94)	101.30
1905 ASSESSMENT						
51011 REG FULL TIME	76,480.00	.00	.00	126,724.35	(50,244.35)	165.70
51031 FICA	14,710.00	.00	.00	14,993.23	(183.23)	101.25
51034 DENTAL INS	1,282.00	.00	.00	2,021.51	(739.51)	157.68
51040 LIFE/LTD INSURANCE	507.00	.00	.00	542.79	(35.79)	107.06
52101 ANNUAL ALLOTMENT	2,600.00	.00	.00	2,800.00	(200.00)	107.69
52132 FEES-STATE OR REGION	325.00	.00	.00	381.00	(56.00)	117.23
52141 BOOKS & PERIODICALS	900.00	.00	.00	1,350.00	(450.00)	150.00
52189 SERVICES - OTHER	600.00	.00	.00	630.00	(30.00)	106.00
52293 COPIER	750.00	.00	.00	1,395.59	(645.59)	186.08
52421 POSTAGE	1,100.00	.00	.00	1,253.14	(153.14)	113.92
Total 1905 ASSESSMENT	99,254.00	.00	.00	151,991.61	(52,737.61)	153.13
1907 REVENUE COLLECTION						
51012 REG PART TIME	11,713.00	.00	.00	12,281.37	(568.37)	104.85
51040 LIFE/LTD INSURANCE	447.00	.00	.00	478.56	(31.56)	107.06
Total 1907 REVENUE COLLECTION	12,160.00	.00	.00	12,759.93	(59.93)	104.93
2101 ADMIN SERVICES						
51031 FICA	30,797.00	.00	.00	35,642.77	(4,845.77)	115.74
51038 DEFINED CONTRIBUTION	33,334.00	.00	.00	34,106.11	(772.11)	102.32
51040 LIFE/LTD INSURANCE	1,949.00	.00	.00	2,086.84	(137.84)	107.06
Total 2101 ADMIN SERVICES	66,080.00	.00	.00	71,835.52	(5,755.52)	108.71
2103 CRIMINAL INVEST						
51011 REG FULL TIME	376,368.00	.00	.00	377,676.85	(1,308.85)	100.35
51015 OVERTIME	48,000.00	.00	.00	60,309.77	(12,309.77)	125.65
51031 FICA	39,962.00	.00	.00	35,451.20	(4,489.20)	114.50
51038 DEFINED CONTRIBUTION	40,315.00	.00	.00	46,906.89	(6,590.89)	115.35
51040 LIFE/LTD INSURANCE	1,090.00	.00	.00	1,166.98	(76.98)	107.06
52004 PARTS AND REPAIRS	6,000.00	.00	.00	6,138.27	(138.27)	102.31
52239 MATERIALS-OTHER	2,300.00	.00	.00	2,532.86	(232.86)	110.12
Total 2103 CRIMINAL INVEST	505,036.00	.00	.00	530,182.82	(25,146.82)	104.98

## Town of Avon

## Overexpended - Expenditure Summary

## Fiscal Year: 2018 to 2018

Account Number and Description	Appropriation			Remaining		
	Expenditures	Encumbrances	Adjustments	Balance	% Used	
2107 PATROL SERVICES						
51013 TEMPORARY FULL TIME	28,520.00	.00	.00	68,633.77	(40,113.77)	240.65
51015 OVERTIME	283,028.00	.00	.00	407,854.30	(124,826.30)	144.10
51031 FICA	185,221.00	.00	.00	205,566.66	(20,345.66)	110.59
51038 DEFINED CONTRIBUTION	247,162.00	.00	.00	257,722.44	(10,550.44)	104.27
51040 LIFE/LTD INSURANCE	5,242.00	.00	.00	5,312.18	(370.18)	107.06
Total 2107 PATROL SERVICES	749,173.00	.00	.00	945,389.35	(196,216.35)	126.19
2201 FIRE PREVENTION						
51012 REG PART TIME	40,924.00	9,141.50	.00	59,169.51	(9,104.01)	118.18
51031 FICA	8,197.00	.00	.00	9,548.31	(1,351.21)	116.48
51040 LIFE/LTD INSURANCE	440.00	.00	.00	471.09	(31.09)	107.07
52111 BOOKS & PERIODICALS	2,000.00	.00	.00	2,004.18	(4.18)	100.21
52238 UNIFORMS	1,200.00	.00	.00	1,205.56	(5.56)	100.46
Total 2201 FIRE PREVENTION	52,761.00	9,141.50	.00	72,398.55	(10,496.05)	116.96
2203 FIRE FIGHTING						
51012 REG PART TIME	36,855.00	.00	.00	47,768.02	(10,933.02)	129.61
51031 FICA	6,867.00	.00	.00	12,664.68	(5,797.38)	184.43
51040 LIFE/LTD INSURANCE	148.00	.00	.00	158.44	(10.44)	107.05
52199 OTHER	820,000.00	.00	.00	930,681.83	(110,651.83)	113.50
Total 2203 FIRE FIGHTING	863,870.00	.00	.00	991,222.97	(127,402.97)	114.75
2301 COMMUNICATIONS						
51015 OVERTIME	59,538.00	.00	.00	76,314.16	(18,776.16)	131.54
51031 FICA	33,425.00	.00	.00	33,517.35	(92.55)	100.28
51040 LIFE/LTD INSURANCE	768.00	.00	.00	922.25	(54.25)	107.06
52176 TELEPHONE	20,000.00	.00	.00	21,369.47	(1,359.47)	106.85
Total 2301 COMMUNICATIONS	113,731.00	.00	.00	134,023.43	(20,292.43)	117.84
2401 BUILDING INSPECT						
51010 LIFE/LTD INSURANCE	358.00	.00	.00	383.30	(25.30)	107.07
52111 MILEAGE & TOLLS	2,500.00	.00	.00	2,805.20	(305.20)	112.21
Total 2401 BUILDING INSPECT	2,858.00	.00	.00	3,188.50	(330.50)	111.56
2501 EMERGENCY MANAGEMENT						
51011 REG FULL TIME	51,604.00	.00	.00	51,960.40	(356.40)	100.69
51031 FICA	4,320.00	.00	.00	4,404.79	(84.79)	101.96
Total 2501 EMERGENCY MANAGEMENT	55,924.00	.00	.00	56,365.19	(441.19)	100.79
2503 CANINE CONTROL						
51012 REG PART TIME	42,014.00	.00	.00	43,575.99	(1,561.99)	103.72
52176 TELEPHONE	660.00	.00	.00	686.61	(26.61)	104.03



Town of Avon  
Overexpended - Expenditure Summary

		Fiscal Year: 2018 to 2018			Remaining		
Account Number and Description		Appropriation	Adjustments	Encumbrances	Expenditures	Balance	% Used
Total 3401 BUILDING & GROUNDS		989,767.00	46,200.00	25,691.11	1,029,392.80	(19,116.91)	101.85
3501 ENGINEERING							
51011 REG FULL TIME		178,922.00	.00	.00	179,292.01	(370.01)	100.21
51040 LIFE/LTD INSURANCE		587.00	.00	.00	628.45	(41.45)	107.06
52441 BOOKS & PERIODICALS		400.00	.00	.00	506.14	(106.14)	126.54
52331 OFFICE SUPPLIES		1,200.00	.00	.00	1,283.02	(83.02)	106.92
Total 3501 ENGINEERING		181,109.00	.00	.00	181,709.62	(600.62)	100.33
4203 HUMAN SERVICES							
51031 FICA		9,282.00	.00	.00	10,115.13	(833.13)	108.98
51040 LIFE/LTD INSURANCE		372.00	.00	.00	398.29	(26.29)	107.07
52469 GRANTS-OTHER		14,500.00	.00	.00	14,804.41	(304.41)	102.10
52185 GENERAL SERVICE		93,575.00	(291.50)	.00	93,566.99	(282.59)	100.30
Total 4203 HUMAN SERVICES		117,729.00	(291.50)	.00	118,883.92	(1,446.42)	101.23
5101 RECREATION ADMIN							
51011 REG FULL TIME		220,047.00	.00	.00	220,670.32	(63.32)	100.28
51034 DENTAL INS		2,415.00	.00	.00	2,852.84	(437.84)	118.13
51040 LIFE/LTD INSURANCE		470.00	.00	.00	503.19	(33.19)	107.06
52401 ANNUAL ALLOWMENT		1,940.00	.00	.00	1,940.12	(.12)	100.01
52455 PROFESSIONAL DEVELOPMENT		650.00	.00	.00	723.00	(73.00)	111.23
52176 TELEPHONE		550.00	.00	.00	642.84	(92.84)	116.88
Total 5101 RECREATION ADMIN		226,072.00	.00	.00	227,332.31	(1,260.31)	100.56
5103 ORGANIZED PROGRAMS							
51015 OVERTIME		300.00	.00	.00	308.66	(.66)	100.21
Total 5103 ORGANIZED PROGRAMS		308.00	.00	.00	308.66	(.66)	100.21
5105 SWIMMING PROGRAMS							
51013 TEMPORARY FULL TIME		95,235.00	.00	.00	99,773.05	(4,538.05)	104.77
51031 FICA		7,702.00	.00	.00	8,719.16	(1,017.16)	113.21
52335 RECREATIONAL MATERIALS		18,200.00	2,964.58	.00	20,377.87	(1,813.29)	109.46
Total 5105 SWIMMING PROGRAMS		119,137.00	2,964.58	.00	129,470.08	(7,368.50)	106.04
5401 COMMUNITY ACTIV							
52189 SERVICES - OTHER		5,000.00	246.38	.00	5,321.26	(74.68)	101.43
Total 5401 COMMUNITY ACTIV		5,000.00	246.38	.00	5,321.26	(74.68)	101.43
6101 LIBRARY							
51012 REG PART TIME		424,724.00	.00	.00	431,906.47	(7,182.47)	101.69
51040 LIFE/LTD INSURANCE		1,803.00	.00	.00	1,930.32	(127.32)	107.06
52413 MEALS		250.00	9.70	.00	259.76	(.06)	100.02

Town of Avon  
Overexpended - Expenditure Summary

Fiscal Year: 2018 to 2018

Account Number and Description	Appropriation		Expenditures		Remaining	
	Appropriation	Adjustments	Encumbrances	Expenditures	Balance	% Used
Total 6101 LIBRARY	426,777.00	9.70	.00	434,096.55	(7,309.85)	101.71
7101 PLANNING						
51031 FICA	18,107.00	.00	.00	18,145.47	(38.47)	100.21
51040 LIFE/LTD INSURANCE	625.00	.00	.00	669.14	(44.14)	107.06
Total 7101 PLANNING	18,732.00	.00	.00	18,814.61	(82.61)	100.44
7103 ZONING BD OF APPEALS						
51040 LIFE/LTD INSURANCE	41.00	.00	.00	43.90	(2.90)	107.07
Total 7103 ZONING BD OF APPEALS	41.00	.00	.00	43.90	(2.90)	107.07
7203 INLANDS WETLANDS						
51011 REG FULL TIME	68,927.00	.00	.00	69,621.27	(694.27)	101.01
51040 LIFE/LTD INSURANCE	215.00	.00	.00	231.24	(15.24)	107.06
Total 7203 INLANDS WETLANDS	69,143.00	.00	.00	69,852.51	(709.51)	101.03
Total 01 GENERAL FUND	6,129,009.00	61,156.55	25,691.11	6,753,340.27	(588,865.83)	109.51
02 CAPITAL PROJECTS FUND (FACIL & EQUIP)						
4829 TOWN CIP-FACILITIES						
53084 TOWN CENTER LIGHTING PH IV	.00	409,955.00	.00	450,000.18	(40,045.18)	109.77
53406 SOFTBALL FIELD RENOVATIONS	.00	35,000.00	906.28	35,591.32	(1,497.60)	104.28
Total 4829 TOWN CIP-FACILITIES	.00	444,955.00	906.28	485,591.50	(41,542.78)	109.34
4859 BOE CIP-FACILITIES						
53052 SYNTHETIC FIELD PROJECT	.00	5,527.00	.00	5,877.00	(350.00)	106.33
Total 4859 BOE CIP-FACILITIES	.00	5,527.00	.00	5,877.00	(350.00)	106.33
Total 02 CAPITAL PROJECTS FUND (FACIL & EQUIP)	.00	450,482.00	906.28	491,468.50	(41,892.78)	109.30
03 CAPITAL & NONRECURRING EXP FUND						
4930 CNREF: TOWN						
53033 2013 REVALUATION	.00	228,698.06	.00	240,798.98	(12,100.92)	105.29
Total 4930 CNREF: TOWN	.00	228,698.06	.00	240,798.98	(12,100.92)	105.29
Total 03 CAPITAL & NONRECURRING EXP FUND	.00	228,698.06	.00	240,798.98	(12,100.92)	105.29
05 SEWER FUND						
3205 SEWAGE COLL & DISP						
51040 LIFE/LTD INSURANCE	1,310.00	.00	.00	1,402.53	(92.53)	107.06
52109 SERVICES - OTHER	948,000.00	.00	.00	1,189,430.71	(241,430.71)	125.47

Town of Avon  
Overexpended - Expenditure Summary

Account Number and Description		Appropriation		Expenditures		Remaining	
		Appropriation	Adjustments	Encumbrances	Expenditures	Balance	% Used
52334 ENG & PLANNING		200.00		.00	.00	(5,124)	102.62
Total 3205 SEWAGE COLL & DISP		949,510.00		.00	.00	(241,528.48)	125.44
Total 05 SEWER FUND		949,510.00		.00	.00	(241,528.48)	125.44
07 POLICE SPECIAL SERVICES FUND							
2109 SPECIAL SERVICES		10,000.00		.00	.00	66,384.97	(56,384.97) 663.85
51019 OTHER							
Total 2109 SPECIAL SERVICES		10,000.00		.00	.00	66,384.97	(56,384.97) 663.85
Total 07 POLICE SPECIAL SERVICES FUND		10,000.00		.00	.00	66,384.97	(56,384.97) 663.85
08 TOWN ROAD AID FUND							
3103 SNOW & ICE REMOVAL		113,809.00		.00	.00	191,685.00	(77,876.00) 168.43
52239 MATERIALS-OTHER							
Total 3103 SNOW & ICE REMOVAL		113,809.00		.00	.00	191,685.00	(77,876.00) 168.43
Total 08 TOWN ROAD AID FUND		113,809.00		.00	.00	191,685.00	(77,876.00) 168.43
09 RECREATION ACTIVITIES FUND							
5107 RECREATION ACTIV		28,093.00		.00	.00	28,925.06	(832.06) 102.96
51012 REG PART TIME		12,000.00		(3,700.00)	.00	9,236.45	(936.45) 111.28
52199 OTHER		23,300.00		.00	.00	26,547.14	(3,247.14) 113.94
Total 5107 RECREATION ACTIV		63,393.00		(3,700.00)	.00	64,708.65	(5,015.65) 108.40
5201 PARKS							
51012 REG PART TIME		4,958.00		.00	.00	5,016.52	(58.62) 101.18
52212 BUILDINGS		6,400.00		4,671.00	6,079.00	5,291.95	(299.95) 102.71
Total 5201 PARKS		11,358.00		4,671.00	6,079.00	10,308.57	(558.57) 102.24
5301 SENIOR CITIZENS							
52189 SERVICES - OTHER		13,000.00		373.36	.00	16,111.53	(2,738.17) 120.48
53119 OTHER EQUIP		1,500.00		.00	.00	2,163.98	(663.98) 144.27
Total 5301 SENIOR CITIZENS		14,500.00		373.36	.00	18,275.51	(3,402.15) 122.87
Total 09 RECREATION ACTIVITIES FUND		89,251.00		1,344.36	6,079.00	93,292.73	(8,776.37) 109.69
10 MEDICAL CLAIMS INTERNAL SERVICE FUND							
1101 TOWN COUNCIL		359,063.00		.00	.00	369,476.64	(10,413.64) 102.90
51043 PMTS IN LIEU OF COVERAGE							



## TOWN OF AVON - LEASE AGREEMENTS

<b>Department</b>	<b>Make / Model</b>	<b>Vendor</b>	<b>Selection</b>	<b>Method of</b> <b>Start Date</b>	<b>Completion Date</b>	<b>Renewal Option</b>	<b>Contract Value</b>
<b>Copiers</b>							
Accounting/ Finance	Savin MP 3054	A&A Office Systems/ De Lage Landen	CT-DAS	10/17/2016	10/17/2021	N	\$113.25/month
Assessors	Savin MP 2555	A&A Office Systems De Lage Landen	CT-DAS	7/1/2017	6/30/2021	N	\$646.5/bi-annual
Building Dept.	Savin C2503	A&A Office Systems/ De Lage Landen	CT-DAS	4/24/2014	4/30/2018	N	\$122/mo
Engineering	Savin C2003	A&A Office Systems/ De Lage Landen	CT-DAS	6/1/2015	5/31/2019	N	\$117.91/mo
Planning	Savin MP W6700 Wide Format (copy, print & scan)	A&A Office Systems De Lage Landen	CT-DAS	3/1/2018	3/1/2023	N	\$185.50/mo
Police	Ricoh MP2852	Ricoh USA De Lage Landen	CT-DAS	5/10/2017	5/23/2022	N	\$173.75/mo
Town Manager	Savin MP 3554	A& A Office Systems/ De Lage Landen	CT-DAS	12/15/2016	12/30/2021	N	\$97/mo
	Savin C3003	De Lage Landen	CT-DAS	11/1/2015	10/31/2020	Y	\$168.79/mo
Public Works	Ricoh MP C3503	De Lage Landen	CT-DAS	10/9/2015	10/9/2020	N	\$199/mo
Town Hall/Manager	Savin MP C6004 (color copier)	A&A Office Systems/ De Lage Landen	CT-DAS	1/1/2017	12/30/2021	N	\$232/mo
<b>Postage Machines</b>							
Police	DW100 Mail Sys. (rental) 39 Mos.	Pitney Bowes	CT-DAS	1/1/2009	5/1/2019	Y	\$117/qtr
	Lease Term Extended for the 2nd time						
Town Hall/Manager	DW400C (lease 60 mos)	Pitney Bowes	CT-DAS	10/24/2013	10/23/2018	N	\$481.80/qtr

7/12/2018

# Overview

Executive Summary:

## Board of Education



**Avon Public Schools**  
**Financial Summary Report**  
**Month End - May 31, 2018**

**General Fund Expenditures**

Object	Account Description	Adopted Budget	Transfers	Budget	A	B	C (A + B)	D	E	F (C - D)	G (F / C)
					Adjusted	Expenses YTD	Encumbrance	Unencumbered Balance	Percent Unenumbered		
100 SALARIES	34,874,045.33	(121,829.35)	34,752,215.98	28,362,174.01				5,524,023.23	866,018.74		2.49%
200 EMPLOYEE BENEFITS	10,223,770.12	(64,680.89)	10,159,089.23	8,706,305.88				409,359.84	1,043,423.51		10.22%
300 PURCHASED PROF & TECH SVCS	1,395,211.81	155,405.14	1,550,616.95	1,034,428.18				323,264.76	1,929,24.01		12.44%
400 PROPERTY SVCS	727,880.94	(4,323.50)	723,557.44	555,316.24				229,103.68	(60,862.48)		-8.41%
500 OTHER PURCHASED SVCS	6,637,992.03	40,780.19	6,678,772.22	5,643,181.65				1,261,062.18	(225,471.61)		-3.33%
600 General Supplies & Utilities	2,036,835.84	(56,512.61)	1,980,353.23	1,609,643.23				433,719.54	(63,009.54)		-3.18%
700 EQUIPMENT	341,542.33	33,608.38	375,150.71	209,899.89				705,757.55	(540,506.73)		-144.08%
800 FEES & MEMBERSHIPS	69,069.60	17,532.64	86,652.24	77,723.62				7,543.30	1,385.32		1.60%
<i>Total</i>	<i>56,306,408.00</i>	<i>0.00</i>	<i>56,306,408.00</i>	<i>46,198,672.70</i>				<i>1,713,901.22</i>	<i>8,893,831.08</i>		<i>2.16%</i>

Note: As of May 31, 2018, approximately \$62,714.23 or 0.0094% of the total budget is estimated to be the remaining balance at June 30, 2018.