

TOWN OF AVON

Quarterly Financial Report

Town
Period Ended
March 31, 2017

Board of Education
Period Ended
March 31, 2017



MEMORANDUM

To: Brandon L. Robertson, Town Manager

From: Margaret Colligan, Director of Finance 

Date: April 28, 2017

Subject: Quarterly Financial Report: Period Ended March 31, 2017

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, 2012, June 30, 2013, June 30, 2014, June 30, 2015 and June 30, 2016 are audited. For the quarter ending March 31, 2017, the information is unaudited. This report contains financial statements presented by the Town and Board of Education for the quarter ending March 31, 2017. The Town report encompasses an overview on all funds revenues and expenditures, with discussion on the Town's operating budget variances.

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

Included in this report is the Executive Summary for the Fourth Quarter of 2016 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	3/31/17 Amount	% Rec'd to Budget	3/31/16 Amount	% Rec'd to Budget
Taxes and Assessments	*\$77,135,333	100%	\$74,323,646	100%
Licenses, fees & permits	785,234	70%	865,264	83%
Intergovernmental	2,845,632	81%	2,877,057	75%
Charges for current services	710,639	58%	734,608	56%
Other local revenues	245,362	59%	263,747	56%

* Includes advance of \$5,045,437.93

Property Tax & Assessments

- Collections are at 99.10% for FY 16/17 versus 98.99% for FY 15/16 (includes advance collected that are unbudgeted, with no appropriation adjustment).
- Foreclosures from 7/1/16-3/31/2017 at 10, and at 6 for 7/1/15-3/31/2016. Lis pendens (public notice of suit pending) reported from 7/1/16-3/31/2017 at 16; during same period in FY 15/16, lis pendens were at 31.

Revenues, continued

Licenses, Fees & Permits

- This category in total is at 70% collected in FY 16/17 and 83% in FY 15/16.
- Recording & Conveyance category is at 91% collected in FY 16/17 and 88% in FY 15/16. Buildings, Structures and Equipment revenues are at 50%, versus 80% collected for FY 15/16. March 16/17 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 9 for 16/17 versus 21 for 15/16.

Intergovernmental

- This category is reporting at 81% collected in FY 16/17 and at 75% in FY 15/16, and is expected to come in at budget for the category total. Recent correspondence from the State indicates the possibility of some downward adjustments in individual grant revenues per the original estimates of State Formula Aid to municipalities.

Charges for Services

- This category is at 58% for FY 16/17 and 56% for FY 15/16. Comparing individual revenue categories collected through March on a fiscal year cash basis indicates most are tracking on plan for this ninth month.

Other Local Revenues

- This category is at 59% for FY 16/17 and 56% for FY 15/16. The Federal Reserve voted during its December 14, 2016 meeting to raise the target range by 25 basis points from 0.25 to 0.50 percent to 0.50 to 0.75 percent, which took effect January 1, 2017. At their March 15, 2017 meeting, they voted to raise its' key short-term interest rate to a range of 0.75 to 1.0%, which took effect April 1, 2017.

Other Financing Sources

- Estimated Unaudited Unassigned Fund Balance as a Percentage of General Fund Budgeted Expenditures: **10.19%** (\$340K reimbursed to GF for OFR Relocation in FY 16, \$98K in FY 17 reimbursements for OFR Bridge). Total reimbursement is not expected by the close of FY 16/17 for the \$400K OFR Bridge. \$350K for the OWL Bridge from prior years' Use of UFB is expected by the close of FY 16/17. That along with \$202K cumulative to date for OFR Bridge, would increase the percentage of UUFB as a General Fund Budget to 10.85%.
- 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 \$187,500.
- Appropriation from Fund Balance Assigned for OPEB Contributions to offset the budget appropriations as approved as part of the budget referendum for \$225,000.

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. Expenditure variances in the General Fund, exceeding \$10,000, are reported on the next page. Financial system reports indicate Town expenditures, including commitments and some full fiscal year budgeted transfers, and are at 81.04%. Expenditures (not including budgeted transfers) maintain a close percentage to the budget on a straight line approach, which is 74.97%. Departments track their budget on a monthly basis to ensure 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 the current fiscal year, DPW secured a contract for salt for snow and ice control, expiring on June 30, 2017, maintaining the price for salt at \$93.49/ton. The agreed upon price was on up to 3000 tons of salt, with the obligation to purchase at least 1500 tons. 2500 tons of salt has been purchased to date, with no anticipation of future purchases during this fiscal year. Utility expenditures will continue to be closely monitored and activity reported on a

General Fund, continued

quarterly basis. A known budget stressor at this time are the approved surcharges that the water company is allowed to increase for cost recovery of company funded infrastructure replacement and revenue adjustments approved by the State of Connecticut Public Utilities Regulatory Authority (PURA). This increase, along with water main and hydrant additions, have required appropriation transfers in to Fire Fighting-Other at fiscal year-end. As in prior years, Accounting will monitor the budgetary impact of any unplanned emergency expenditures and research for any offset in unanticipated under expenditures.

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

150152183	Legal Services- Legal Fees & Exp	(\$12,886)
Over expenditure due to various personnel/labor matters. To be covered by intradepartmental transfers.		
210751013	Patrol Services- Temporary Full Time	(\$27,061)
Over expenditure due to vacant positions in full time staffing covered by temporary full time. To be covered by intradepartmental transfers.		
210751015	Patrol Services- Overtime	(\$34,120)
Over expenditure due to vacant positions in full time staffing covered by temporary full time. To be covered by intradepartmental transfers.		
340151015	Buildings & Grounds – Overtime	(\$12,182)
Over expenditure due to heavy snowfall and its removal. To be covered by intradepartmental transfers.		
420351012	Human Services – Reg Part Time	(\$11,654)
Over expenditure due to both the Director's status change from full to part time and the need to transfer funds from the Youth Services grant. Over expenditure due to Director's status change to be covered by intradepartmental transfers.		

Other Funds

Fund #02 Capital Projects Fund

All cash-funded multi-year projects that are not operated on a reimbursement or grant basis are within budget appropriations. Prior year activity has been brought forward to FY 16/17.

Fund #03 Capital & Nonrecurring Expenditure Fund

All cash-funded multi-year projects that are not operated on a reimbursement or grant basis are within budget appropriations. Prior year activity has been brought forward to FY 16/17.

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

***Fund #05 Sewer Fund**

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

Other Funds, continued

Fund #07 Police Special Services Fund

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**

Fund #09 Recreation Activities Fund

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

Fund #10 Medical Claims Fund

Continuing in Fiscal Year 16/17, the Town and BOE retiree costs are reported separately from active employee's costs, and activity is posted to Fund #19 OPEB, but the budget appropriations are comingled in the Internal Service Fund, Medical Claims. We are working on identifying the budget appropriations and allocating to each fund, and have budgeted in that manner for FY 17/18. As of March 31, 2017 the Medical Claims Fund expenses reflect 42% expended. Not all costs or adjusting journal entries are posted for this quarter.

Fund #11 Local Capital Improvement Program (LoCIP)

LoCIP entitlements are accessible to municipalities on March 1st. 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 of Connecticut has notified local governments that LoCIP entitlements that have not been submitted for reimbursement to the State by December 22, 2016, will not be accepted or approved until the General Assembly votes to increase the aggregate bond authorization to fund this entitlement.

Fund #12 Fisher Meadow Maintenance Fund

This fund reflects revenues from Avon Water Company and interest earned on those proceeds. There is no approved budget for this fund.

***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 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. For Fiscal Year 16/17, \$871,608 is the Town's contribution for net current retiree health costs and \$650,000 is budgeted for funding future post-retirement employee medical costs. The Board of Education's contribution for Fiscal Year 16/17 is \$25,000 for funding future post-retirement employee medical costs. It is not budgeted here; it is budgeted in the General Fund portion of the Board of Educations' operating budget.

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

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.

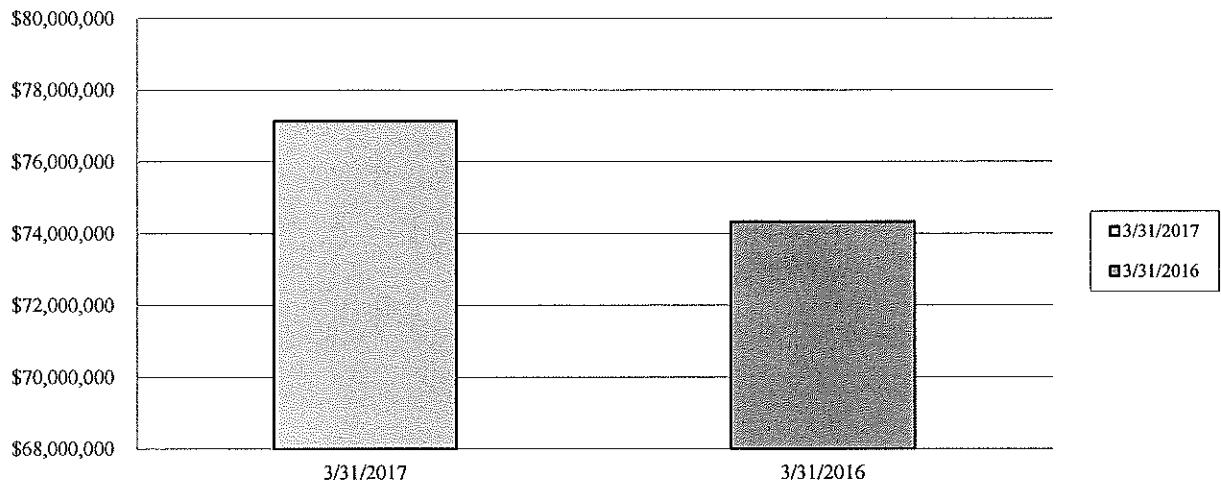
Fund #18 Pension Trust Fund

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.

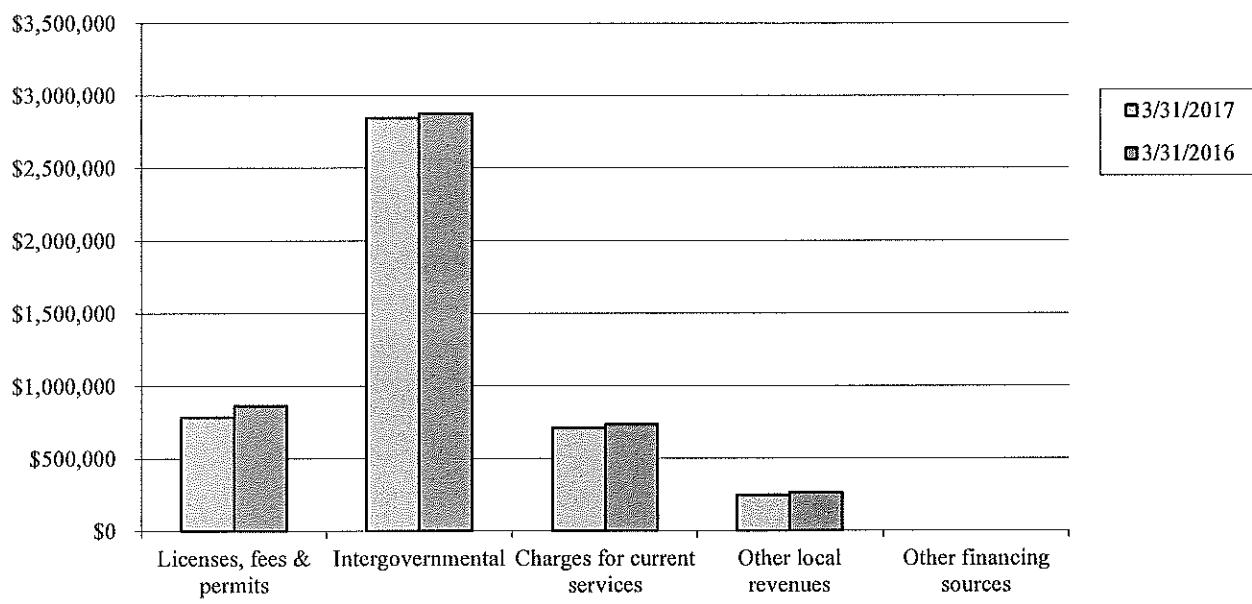
Fund #19 Other Post Employment Benefit Trust Fund

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.

General Fund Revenues, Taxes and Assessments
Year-To-Date (FY 2016-17) (FY 2015-16)



General Fund Revenues, Not Including Taxes
Year-To-Date (FY 2016-17) (FY 2015-16)



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

Analysis on Utility Accounts as of 3-31-2017

Updated: 4/17/2017

Account #	Utility	Appropriated	Adjusted (1% Return and EOY Transfer Appropriations)	Expended			Expended			Unaudited Prior Year (7-1-15 to 6-30-16)			*Run Rate based on Qtr. 6-30-17
				9-30-16	Ended 12-31-16	1st Quarter (7-1-16 to 9-30-16)	2nd Quarter	3rd Quarter	4th Quarter	Ended 6-30-17	Through Year	Through 4th Quarter	
Various Funds & Depts. 52171	Water	\$ 36,000.00	\$ 36,000.00	\$ -	\$ 13,636.38	\$ 26,328.47	\$ 29,847.54	\$ -	\$ 37,180.98	\$ 39,796.72			
Various Funds & Depts. 52172	Natural Gas	76,950.00	-	1,868.89	16,851.71	47,904.20	-	-	38,553.88	63,872.27			
01-5401-52173	Sewers	5,000.00	-	4,247.80	4,375.00	-	-	-	4,247.80	5,833.33			
Various Funds & Depts. 52174	Heating Oil	14,100.00	-	0.00	1,516.33	5,800.86	-	-	10,507.80	7,734.48			
Various Funds & Depts. 52175	Electric	410,200.00	-	65,928.96	172,292.38	304,864.03	-	-	389,758.21	406,485.37			
Various Funds & Depts. 52176	Telephone ***	78,039.00	-	14,319.20	33,847.79	51,363.54	-	-	69,183.94	68,484.72			
01-3201-52189	Services ***	160,300.00	-	18,791.77	21,303.66	35,594.09	-	-	103,385.72	47,458.79			
01-2203-52199	Hydrants	820,000.00	-	116,495.39	334,507.06	556,713.66	-	-	811,147.10	742,284.88			
Various Funds & Depts. 52201	Motor Fuels ***	193,792.00	-	30,745.55	41,080.09	66,324.21	-	-	126,488.68	88,432.28			
01-3301-52202	Motor Oil	20,100.00	-	1,277.55	6,548.51	6,548.51	-	-	10,759.42	8,731.35			
01-3301-52203	Tires	24,170.00	-	4,750.84	6,659.45	7,404.25	-	-	8,684.79	9,872.33			
Various Funds & Depts. 52204	Parts and Repair	212,800.00	-	23,613.02	85,009.26	125,986.98	-	-	151,291.83	167,982.64			
TOTAL:		\$ 2,051,451.00	\$ -	\$ 295,675.35	\$ 750,320.31	\$ 1,242,726.87	\$ -	\$ 1,761,190.15	\$ 1,656,969.16				

NOTES:

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

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

*** \$100,000 purchase order committed, not reflected in analysis

**** \$577.45 inventory to report at this time, 01-0000-16148

**REPORT OF THE COLLECTOR OF REVENUE
PERIOD COVERING 07-01-2016 TO 03-31-2017**

REPORT OF THE COLLECTOR OF REVENUE
PERIOD COVERING 07-01-2016 TO 03-31-2017

ST YR	REFC*RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS	SUSPENSE		ADJ TAX	ADVANCE	CASH* RECEIVABLE		INTEREST	PAID		
		ADDITIONS	DEDUCTIONS		FROM	TO			RECEIVABLE	COLLECTION	03-31-2017	LIN	FEES	TOTAL
RR LEVY	76600587.30	111354.95	-629360.63	-47218.39	.00	.00	76129800.01	5045437.93	70654070.28	430291.80	107807.83	.00	1038.00	108845.83
PPLE RE	.00	81562.28	.00	-13.94	.00	.00	81576.22	.00	81532.34	43.88	523.51	.00	.00	523.51
PPLE MV	782053.00	25333.59	-14965.08	-1130.97	.00	.00	793552.48	.00	756571.23	36981.25	2367.11	.00	.00	2367.11
RRENT	77382640.30	218250.82	-644325.71	-48363.30	.00	.00	77004928.71	5045437.93	71492173.85	467316.93	110698.45	.00	1038.00	111736.45
CURR LEVY CASH RECEIVED:	75,699.508.21													9939
2014	204736.31	1340.84	-15332.06	-13308.20	239.33	.00	204292.62	.00	93523.13	110769.49	14879.73	360.00	174.00	15413.73
2013	78943.98	283.77	-502.67	.00	693.46	.00	79418.54	.00	18027.11	61391.43	6459.94	48.00	12.00	6519.94
2012	32399.58	.00	.00	.00	378.22	.00	32777.80	.00	7711.57	25066.23	1195.91	48.00	.00	1243.91
2011	17278.82	.00	.00	.00	458.11	.00	17736.93	.00	450.11	17278.82	343.05	.00	.00	343.05
2010	4426.98	.00	.00	.00	.00	.00	4426.98	.00	14.28	4412.70	34.05	.00	.00	34.05
2009	1143.55	.00	.00	.00	107.91	.00	1251.46	.00	155.32	1096.14	172.27	.00	.00	172.27
2008	1049.95	.00	.00	.00	.00	.00	1049.95	.00	.00	1049.95	.00	.00	.00	.00
2007	870.73	.00	.00	.00	.00	.00	870.73	.00	.00	870.73	.00	.00	.00	.00
2006	838.55	.00	.00	.00	.00	.00	838.55	.00	.00	838.55	.00	.00	.00	.00
2005	340.69	.00	.00	.00	.00	.00	340.69	.00	.00	340.69	.00	.00	.00	.00
2004	331.24	.00	.00	.00	.00	.00	331.24	.00	.00	331.24	.00	.00	.00	.00
2003	321.64	.00	.00	.00	90.09	.00	411.73	.00	90.09	321.64	204.05	.00	.00	204.05
2002	387.99	.00	.00	.00	138.39	.00	526.38	.00	138.39	387.99	330.29	.00	.00	330.29
2001	374.28	.00	.00	.00	.00	.00	374.28	.00	.00	374.28	.00	.00	.00	.00
2000	355.08	.00	.00	.00	.00	.00	355.08	.00	.00	355.08	.00	.00	.00	.00
1999	335.91	.00	.00	.00	.00	.00	335.91	.00	.00	335.91	.00	.00	.00	.00
TOT	344135.28	1624.61	-15834.73	-13308.20	2105.51	.00	345338.87	.00	120118.00	225220.87	23619.30	456.00	186.00	24261.30
														3478
AND TOT	77726775.58	219875.43	-660160.44	-61671.50	2105.51	.00	77350267.58	5045437.93	71612291.85	692537.80	134317.75	456.00	1224.00	135997.75
														.9910

COLLECTORS REP PRINTED 04-01-2016

REPORT OF THE COLLECTOR OF REVENUE
PERIOD COVERING 07-01-2015 TO 03-31-2016

ST YR	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS	SUSPENSE		ADJ TAX	ADVANCE	CASH* RECEIVABLE		INTEREST	PAID		
		ADDITIONS	DEDUCTIONS		FROM	TO			RECEIVABLE	COLLECTION	03-31-2016	LIN	FEES	TOTAL
RR LEVY	74271066.00	59123.00	-669479.26	-91150.62	.00	.00	73762661.86	5778302.99	67445572.15	538786.72	102391.57	.00	1578.00	103969.57
PPLE RE	.00	137854.75	.00	-7.46	.00	.00	137872.21	.00	136148.54	1723.67	859.66	.00	.00	859.66
PPLE MV	743639.83	2067.35	-10195.72	-996.37	.00	.00	736507.03	.00	703069.01	33438.82	2012.06	.00	.00	2012.06
RRENT	75015606.63	199055.90	-669674.90	-92154.35	.00	.00	74637041.90	5778302.99	68284789.70	573949.21	105263.29	.00	1578.00	106041.29
CURR LEVY CASH RECEIVED:	73,223,875.14													.9923
2013	239772.99	687.89	-7658.17	-5831.34	111.02	.00	238745.07	.00	133431.09	105313.98	25624.91	576.00	312.00	26512.91
2012	75537.12	.00	-732.62	.00	124.49	.00	74928.99	.00	28931.77	46397.22	12099.76	120.00	42.00	12261.76
2011	27089.41	.00	-282.92	.00	18.37	.00	27604.86	.00	7710.76	19894.10	2636.70	87.23	6.00	2729.93
2010	4426.98	.00	.00	.00	.00	.00	4426.98	.00	.00	4426.98	.00	.00	.00	.00
2009	1143.55	.00	.00	.00	.00	.00	1143.55	.00	.00	1143.55	.00	.00	.00	.00
2008	1280.77	.00	.00	.00	41.44	.00	1322.21	.00	247.68	1074.53	248.11	.00	.00	248.11
2007	870.73	.00	.00	.00	.00	.00	870.73	.00	.00	870.73	.00	.00	.00	.00
2006	838.55	.00	.00	.00	.00	.00	838.55	.00	.00	838.55	.00	.00	.00	.00
2005	340.69	.00	.00	.00	.00	.00	340.69	.00	.00	340.69	.00	.00	.00	.00
2004	331.24	.00	.00	.00	.00	.00	331.24	.00	.00	331.24	.00	.00	.00	.00
2003	321.64	.00	.00	.00	.00	.00	321.64	.00	.00	321.64	.00	.00	.00	.00
2002	387.99	.00	.00	.00	.00	.00	387.99	.00	.00	387.99	.00	.00	.00	.00
2001	374.28	.00	.00	.00	.00	.00	374.28	.00	.00	374.28	.00	.00	.00	.00
2000	355.08	.00	.00	.00	.00	.00	355.08	.00	.00	355.08	.00	.00	.00	.00
1999	335.91	.00	.00	.00	.00	.00	335.91	.00	.00	335.91	.00	.00	.00	.00
1998	276.66	.00	.00	.00	.00	.00	276.66	.00	.00	276.66	.00	.00	.00	.00
TOT	354463.59	687.89	-8673.71	-5831.34	295.32	.00	352604.43	.00	169921.30	182693.13	40669.48	783.23	360.00	41752.71
														.4819
AND TOT	75369970.22	199743.79	-678348.69	-97905.69	295.32	.00	74909646.33	5778302.99	68454711.00	796632.34	145872.77	783.23	1939.00	148594.00

*SEW COLLECTIONS, REP PRINTED 03-31-2017

**REPORT OF THE COLLECTOR OF REVENUE - SEWER USE
PERIOD COVERING 07-01-2016 TO 03-31-2017**

LIST YR	RECEIVABLE	ASSESSORS CORRECTIONS ADDITIONS DEDUCTIONS	REFUNDS RECEIVABLE	ADJ TAX RECEIVABLE	ADVANCE COLLECTION	CASH RECEIVABLE 03-31-2017	INTEREST	PAID	FEES %	
									LIEN	FEES
2016 USE	2003347.50	16435.99	-1750.00	-1081.37	2019114.86	310515.52	1697940.10	10659.24	12936.31	.00 .00 99.47
2015 USE	628.46	.00	.00	628.46	.00	293.46	335.00	23.59	.00	.00 46.69
						1698233.56		12859.90		.00 .00
ASSESSMENT	.00	.00	.00	.00	.00	22357.26	.00	.00	24.00	.00 .0000
OLD FARMS	6000.00	.00	.00	6000.00	.00	.00	6000.00	.00	.00	.00 .0000
CNTRY CLB	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00 .0000
YOLOVSKI	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00 .0000
VERVILLE	37079.73	.00	.00	37079.73	.00	11499.24	25580.49	2922.07	24.00	.00 31.01
DEEPWOOD	155156.20	.00	.00	155156.20	.00	26962.53	128193.67	4557.09	.00	.00 17.37
						60819.03		7484.16	48.00	.00 .00
CONNECTION	.00	.00	.00	.00	.00	37500.00	.00	.00	.00	.00 .0000
GRAND TOT	2202211.89	16435.99	-1750.00	-1081.37	2217979.25	310515.52	1796552.59	170768.40	20344.06	48.00 .00
						37500.00		.00	.00	.00 .00

*SEW_COLLECTIONS.REP PRINTED 03-31-2017

REPORT OF THE COLLECTOR OF REVENUE - SEWER USE
PERIOD COVERING 07-01-2016 TO 03-31-2017

LIST YR	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS	ADJ TAX RECEIVABLE	ADVANCE RECEIVABLE	CASH COLLECTION	03-31-2017	INTEREST	PAID LIEN	FEES	%
		ADDITIONS	DEDUCTIONS									
2016 USE	2003347.50	16435.99	-1750.00	-1081.37	2019114.86	310515.52	1697940.10	10659.24	12836.31	.00	.00	99.47
2015 USE	628.46	.00	.00	.00	628.46	.00	293.46	335.00	23.59	.00	.00	46.69
							1698233.56		12859.90	.00	.00	
ASSESSMENT	.00	.00	.00	.00	.00	.00	22357.26	.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	11499.24	25580.49	2927.07	24.00	.00	31.01
DEEPWOOD	155156.20	.00	.00	.00	155156.20	.00	26962.53	128193.67	4557.09	.00	.00	17.37
							60819.03		7484.16	48.00	.00	
CONNECTION	.00	.00	.00	.00	.00	.00	37500.00	.00	.00	.00	.00	.0000
							37500.00		.00	.00	.00	
GRAND TOT	2202211.89	16435.99	-1750.00	-1081.37	2217979.25	310515.52	1796552.59	170768.40	20344.06	48.00	.00	

REPORT OF THE COLLECTOR OF REVENUE - SEWER USE
PERIOD COVERING 07-01-2015 TO 03-31-2016

LIST YR	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS	ADJ TAX RECEIVABLE	ADVANCE RECEIVABLE	CASH COLLECTION	03-31-2016	INTEREST	PAID LIEN	FEES	%
		ADDITIONS	DEDUCTIONS									
2015 USE	1868288.30	40343.84	-2368.45	-1689.85	1907953.54	282463.26	1608743.30	16746.98	10890.95	.00	.00	99.12
2014 USE	2472.88	.00	.00	.00	2472.88	.00	2472.88	.00	538.68	.00	18.00	100.0
ASSESSMENT	.00	.00	.00	.00	.00	.00	7360.00	.00	.00	.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	40537.71	.00	.00	.00	40537.71	.00	3457.98	37079.73	549.06	.00	.00	8.530
DEEPWOOD	187668.19	.00	.00	.00	187668.19	.00	32511.99	155156.20	6064.48	24.00	.00	17.32
CONNECTION	.00	.00	.00	.00	.00	.00	47500.00	.00	.00	.00	.00	.0000
GRAND TOT	2104967.08	40343.84	-2368.45	-1689.85	2144632.32	282463.26	1702066.15	214902.91	18043.17	24.00	18.00	

*WATER_COLLECTIONS.REP PRINTED 03-31-2017

REPORT OF THE COLLECTOR OF REVENUE - WATER MAIN BILLINGS
PERIOD COVERING 07-01-2016 TO 03-31-2017

LIST YR	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS RECEIVABLE	ADJ TAX	ADVANCE	CASH COLLECTION	RECEIVABLE 03-31-2017	INTEREST	PAID LIEN	FEES	%
		ADDITIONS	DEDUCTIONS									
LAKE VIEW		7012.73	.00	.00	7012.73	.00	.00	7012.73	50.00	.00	.00	.0000
WEST AVON		22878.37	.00	.00	22878.37	.00	.00	22878.37	.00	.00	.00	.0000
GRAND TOT		29891.10	.00	.00	29891.10	.00	.00	29891.10	50.00	.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

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Mar-2017

Account and Description	Appropriation	Debit Amounts	Adj.	Credit Amounts	% Rec'd	Activity	Ending Balance
01 GENERAL FUND							
0110 PROPERTY TAXES AND ASSESSMENTS							
43110 CURRENT LEVY	76,536,588.00	.00	2,796,616.52	78,721,680.22		611,524.30	99.20
85,525.00	.00	11,227.12	92,803.34	3,948.78	95.38	81,576.22	
450,855.00	.00	136,954.63	930,507.11	(342,697.48)	176.01	793,552.48	
130,000.00	.00	36,246.76	241,910.00	(75,663.24)	158.20	205,663.24	
(555,565.00)	.00	.00		(595,565.00)	.00		
43114 UNCOLLECTIBLE: CURRENT LEVY	.00	60,626.17	381.37	60,244.80	.00	(60,244.80)	
43120 REFUND PROPERTY TAXES	140,000.00	.00	88.54	136,086.29	4,002.25	97.14	136,997.75
43190 INTEREST & PENALTIES	.00	.00	61.06	.00	.00	.00	-0.00
43192 REFUNDS	60,000.00	.00	.00	53,674.24	6,325.76	89.46	53,674.24
43352 TELEPHONE GROSS RECEIPTS	.00	.00	.00	50.00	(50.00)	.00	50.00
43480 WATER MAIN INTEREST	.00						
Total 0310 PROPERTY TAXES AND ASSESSMENTS	76,807,403.00	.00	3,041,820.80	80,177,153.63	(327,929.83)	100.43	77,135,332.83
0320 LICENSES AND PERMITS							
43212 POLICE PROTECTION	9,000.00	.00	70.00	5,015.00	4,055.00	54.94	4,945.00
500,000.00	.00	2,027.12	249,665.33	254,561.79	49.53	247,638.21	
43221 EELS, STRUCT. & EQUIP.	75.00	.00	.00	42.00		42.00	
43222 HUNTING & FISHING	1,900.00	.00	.00	3,618.50	(1,718.50)	190.45	3,618.50
43223 ANIMAL LICENSES	2,200.00	.00	.00	1,100.00	1,100.00	50.00	1,100.00
43224 STREET & CURB	.00	.00	100.00	50.00	.00	.00	(50.00)
43226 PERMIT FEES	550,000.00	.00	32.00	500,334.93	49,697.07	90.96	500,302.93
43311 RECORDING & CONFIDANTE	29,500.00	.00	102.00	2,973.00	26,629.00	9.73	2,871.00
43312 CONSERVATION AND DEVELOPMENT	21,070.00	.00	.00	15,621.75	5,448.25	74.14	15,621.75
43313 SALE OF MAPS & PUBLICATIONS	7,600.00	.00	.00	5,703.00	1,897.00	75.04	5,703.00
43314 PA 05-228 RECORDING FEE LOCAL CAP IMPROV	3,600.00	.00	.00	3,442.00	158.00	95.61	3,442.00
43315 TOWN CLERK MERS LAND RECORDING FEE							
Total 0320 LICENSES AND PERMITS	1,124,945.00	.00	2,331.12	767,565.51	339,710.61	69.80	785,234.39
0330 INTERGOVERNMENTAL							
43339 STIMULUS FUNDS	.00	281,033.25	.00	374,711.00	(93,677.75)	133.33	374,711.00
43341 EQUALIZED COST SHARING (ECS)	760,204.00	.00	.00	365,728.00	394,476.00	48.11	365,728.00
43342 TRANSPORTATION, SCHOOL CHILDREN-PUBLIC	11,484.00	.00	.00	.00	11,484.00	.00	.00
43343 EDUCATION PROGRAM GRANTS	1,985,000.00	.00	.00	1,962,039.00	22,901.00	98.84	1,962,039.00
43349 PILOT: PROJECT FUNDS	16,979.00	.00	.00	12,796.66	4,182.34	75.37	12,796.66
43359 PROPERTY TAX RELIEF: ELDERLY	85,000.00	.00	.00	76,705.00	9,294.00	90.24	76,706.00
43361 GRANTS IN LIEU OF TAXES	95,895.00	.00	.00	110.00	95,705.00	.12	110.00
43362 VETERAN REIMBURSEMENTS	4,750.00	.00	.00	4,874.38	(124.38)	102.62	4,874.38
43383 YOUTH SERVICES BUREAU GRANT	.00	20,250.00	.00	15,187.00	5,023.00	75.00	15,187.00
43386 JUDICIAL BRANCH 51-56A (B), (D)	.00	.00	225.00	945.00	(70.00)	.00	720.00
43393 MANUFACTURING TRANSITION GRANT	261,442.00	.00	.00	.00	261,442.00	.00	.00
43410 MIS. STATE GRANT RECEIPTS	7,400.00	.00	.00	4,000.00	(4,000.00)	.00	4,000.00
43416 TOWN CLERK GRANT CSI 004-01-15	.00	.00	.00	28,000.00	(28,000.00)	.00	28,000.00
44010 LIGHTING PROJECT	.00						
Total 0330 INTERGOVERNMENTAL	3,228,154.00	301,283.25	225.00	2,845,857.36	593,804.89	80.63	2,845,632.36

Town of Avon

Monthly Revenue Summary

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Mar-2017

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
0340 CHARGES FOR SERVICES							
4322 ACCIDENT REPORTS & PHOTOS	1,300.00	.00	11.50	1,039.55	(528.05)	140.62	1,828.05
4323 ALARM SYSTEM	.00	.00	805.00	.00	.00	.00	.00
4324 ANIMAL Pound FEES	1,080.00	.00	.00	490.00	530.00	43.37	490.00
4333 LANDFILL (RESIDENTIAL) FEES	14,000.00	.00	.00	92,555.00	47,445.00	66.11	92,555.00
4335 LANDFILL - BULKY WASTE	27,000.00	.00	20.00	17,735.00	9,295.00	65.61	17,715.00
4351 VITAL STATISTICS	22,500.00	.00	.00	20,182.00	2,318.00	89.70	20,182.00
4370 ORGANIZED SUMMER PROGRAMS	43,000.00	.00	95.00	17,865.12	25,229.88	41.33	17,770.12
4371 SWIM FEES	55,000.00	.00	.00	21,684.60	33,315.40	21.68	60
4372 RECREATION FEES	4,000.00	.00	.00	3,525.00	475.00	88.13	3,525.00
4385 SPORTS PROGRAM PARTICIPATION FEES	203,840.00	.00	982.41	126,254.36	78,568.05	61.46	125,271.95
4390 COURT	150.00	.00	.00	20.00	130.00	23.33	20.00
4392 LIBRARY	19,000.00	.00	.00	10,565.52	8,434.48	55.61	10,565.52
4395 BOE EMPLOYEE BNFT CONTRB, DENT/LIFE	123,375.00	.00	.00	65,007.88	55,388.12	52.69	65,007.88
4396 BOE MISCELLANEOUS RECEIPTS	.00	.00	82.72	30.01	(224.29)	.00	224.29
4397 BOE TUITION RECEIPTS-PARENT PAID	38,620.00	.00	.00	71,871.46	(33,251.46)	186.10	71,871.46
4398 BOE UNIFIED SPORTS RECEIPTS	.00	.00	1,866.00	1,866.00	.00	.00	.00
4399 BOE MENTOR PROG. STATE PMTS	4,250.00	.00	.00	.00	4,250.00	.00	.00
4399 BOE CAFETERIA RENT RECEIPTS	30,000.00	.00	.00	.00	30,000.00	.00	.00
4399 BOE STUDENT PARKING FEES	35,250.00	.00	1,167.00	24,747.00	11,630.00	66.84	23,560.00
4399 BOE SPEED INTERDIST TUITION RECEIPTS	475,000.00	.00	.00	238,368.00	236,622.00	50.18	238,368.00
Total 0340 CHARGES FOR SERVICES	1,223,366.00	.00	5,049.63	715,688.50	512,727.13	58.09	710,638.87
0360 OTHER LOCAL REVENUES							
4361 INVESTMENT INTEREST	100,000.00	.00	.00	129,226.33	(29,226.33)	129.23	129,226.33
4362 REFUNDS & REIMBURSEMENTS	120,159.00	30,000.00	5,940.00	32,893.24	123,235.76	17.95	26,953.24
4369 RENTS AND REIMBURSEMENTS	52,000.00	.00	45.00	46,886.13	5,158.87	90.08	46,841.13
4367 INTERLOCAL PROGRAM FUNDING	.00	.00	.00	14,725.88	(14,725.88)	.00	14,725.88
4361 BOE FUNDING SCHOOL RESOURCE OFFICER	65,000.00	.00	.00	.00	65,000.00	.00	.00
4391 SALVAGE AND DEMOLITION SALES	10,000.00	.00	.00	6,898.64	3,101.36	68.99	6,898.64
4391 SALE OF PROPERTY	25,000.00	.00	.00	11,595.27	13,404.73	46.38	11,595.27
43912 MISCELLANEOUS FUNDS	14,688.00	.00	274.08	6,896.00	8,065.08	45.08	6,621.92
43940 ADMIN ALLOWANCE ICMA	.00	.00	.00	2,500.00	(2,500.00)	.00	2,500.00
Total 0360 OTHER LOCAL REVENUES	386,877.00	30,000.00	6,259.08	251,621.49	171,514.59	58.86	245,362.41
0390 OTHER FINANCING SOURCES							
43914 ASSIGNED TO CAPITAL RESERVE	120,000.00	55,000.00	.00	175,000.00	.00	100.00	175,000.00
43915 UNRESERVED:DESIG. FOR PENSION	.00	187,500.00	.00	187,500.00	.00	100.00	187,500.00
43918 INTERFUND TRANSFERS IN	.00	225,000.00	.00	.00	225,000.00	.00	.00
Total 0390 OTHER FINANCING SOURCES	120,000.00	467,500.00	.00	362,500.00	225,000.00	61.70	362,500.00
Total 01 GENERAL FUND	82,890,745.00	798,783.25	3,055,685.63	85,140,386.49	1,604,827.39	98.08	82,084,700.86
02 CAPITAL PROJECTS FUND(FACIL & EQUIP)							
43611 INVESTMENT INTEREST	.00	.00	51.83	(51.83)	.00	.00	51.83

Fiscal Year: 2017 to 2017 For Dates from 01-Jul-2016 to 31-Mar-2017

Account and Description	Appropriation Adj	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
Total 0360 OTHER LOCAL REVENUES	.00	.00	.00	51.83	(51.83)	.00	51.83
0390 OTHER FINANCING SOURCES	279,390.00	0.00	.00	279,390.00	.00	.00	.00
43914 ASSIGNED TO CAPITAL RESERVE	.00	3,097,400.00	.00	3,097,400.00	.00	100.00	3,097,400.00
43918 INTERFUND TRANSFERS IN	279,390.00	3,097,400.00	.00	3,097,400.00	279,390.00	93.73	3,097,400.00
Total 0390 OTHER FINANCING SOURCES	279,390.00	3,097,400.00	.00	3,097,451.83	279,338.17	91.73	3,097,451.83
Total 02 CAPITAL PROJECTS FUND (FACTL & EQUIP)							
03 CAPITAL & NONRECURRING EXP FUND							
0330 INTERGOVERNMENTAL							
43263 STATE BRIDGE REIMBURSEMENT	.00	.00	5,770.20	5,770.20	.00	.00	.00
43400 WHEELER LN BRIDGE DESIGN REV	.00	31,593.60	30,593.60	.00	.00	.00	.00
43402 WHEELER LN BR CONST 04-131 REV	.00	378,065.74	850,078.49	(472,012.75)	.00	472,012.75	
43665 OLD FARMS BRIDGE 04-116	.00	62,975.73	160,827.65	(97,851.92)	.00	97,851.92	
43667 FARMS RD RELOC FEES 04-129 REV	.00	32,737.64	52,067.10	(19,329.46)	.00	19,329.46	
Total 0330 INTERGOVERNMENTAL	.00	510,142.91	1,099,337.04	(589,194.13)	.00	589,194.13	
Total 03 CAPITAL & NONRECURRING EXP FUND	.00	510,142.91	1,099,337.04	(589,194.13)	.00	589,194.13	
04 FOREST PARK MANAGEMENT FUND							
0360 OTHER LOCAL REVENUES	10,000.00	0.00	.00	18,357.50	(8,357.50)	183.58	18,357.50
43653 TIMBER SALE							
Total 0360 OTHER LOCAL REVENUES	10,000.00	0.00	.00	18,357.50	(8,357.50)	183.58	18,357.50
Total 04 FOREST PARK MANAGEMENT FUND	10,000.00	0.00	.00	18,357.50	(8,357.50)	183.58	18,357.50
05 SEWER FUND							
0340 CHARGES FOR SERVICES							
43441 SEWER ASSESSMENTS	50,000.00	.00	.00	60,819.03	(10,819.03)	121.54	60,819.03
43442 SEWER CONNECTIONS	150,000.00	.00	4,500.00	42,000.00	112,500.00	25.00	37,500.00
43443 SEWER USE CHARGES	1,800,000.00	.00	1,445.50	1,659,679.06	101,766.44	94.35	1,658,233.56
43444 INSPECTIONS & PERMITS	4,500.00	.00	.00	850.00	3,650.00	18.89	850.00
43615 SEWER TSP INT. & LIENS	15,000.00	.00	7,553.16	20,113.06	85.73	12,859.30	
43616 SEWER ASSESS.INT & LIENS	100.00	.00	.00	7,532.16	(7,432.16)	7,532.16	7,532.16
Total 0340 CHARGES FOR SERVICES	2,019,600.00	.00	13,498.66	1,831,293.31	201,805.35	90.01	1,817,794.65
0360 OTHER LOCAL REVENUES	.00	.00	1,081.37	.00	1,081.37	.00	(1,081.37)
43612 REFUNDS & REIMBURSEMENTS							
Total 0360 OTHER LOCAL REVENUES	.00	.00	1,081.37	.00	1,081.37	.00	(1,081.37)

Town of Avon
Monthly Revenue Summary

Fiscal Year: 2017 to 2017 For Dates from 01-Jul-2016 to 31-Mar-2017

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
0390 OTHER FINANCING SOURCES	1,025,082.00	.00	.00	.00	1,025,082.00	.00	.00
43913 UNASSIGNED FUND BALANCE							
Total 0390 OTHER FINANCING SOURCES	1,025,082.00	.00	.00	.00	1,025,082.00	.00	.00
Total 05 SEWER FUND	3,044,682.00	.00	14,580.03	1,831,293.31	1,227,958.72	59.67	1,816,713.28
06 OPEN SPACE FEES FUND							
0360 OTHER LOCAL REVENUES	.00	.00	.00	2,752.38	(2,752.38)	.00	2,752.38
43612 INVESTMENT INTEREST	.00	.00	.00	135,000.33	(135,000.33)	.00	135,000.33
43652 OPEN SPACE FEES IN LIEU OF DEDICATION							
Total 0360 OTHER LOCAL REVENUES	.00	.00	.00	137,752.71	(137,752.71)	.00	137,752.71
0390 OTHER FINANCING SOURCES	.00	217,836.00	.00	.00	217,836.00	.00	.00
43913 UNASSIGNED FUND BALANCE							
Total 0390 OTHER FINANCING SOURCES	.00	217,836.00	.00	.00	217,836.00	.00	.00
Total 06 OPEN SPACE FEES FUND	.00	217,836.00	.00	137,752.71	80,083.29	63.24	137,752.71
07 POLICE SPECIAL SERVICES FUND							
0340 CHARGES FOR SERVICES	17,452.00	.00	.00	89,808.00	(72,356.00)	514.60	89,808.00
43421 POLICE SERVICES							
Total 0340 CHARGES FOR SERVICES	17,452.00	.00	.00	89,808.00	(72,356.00)	514.60	89,808.00
Total 07 POLICE SPECIAL SERVICES FUND	17,452.00	.00	.00	89,808.00	(72,356.00)	514.60	89,808.00
08 TOWN ROAD AID FUND							
0330 INTERGOVERNMENTAL							
43453 TOWN AID-PUBLIC WORKS DEPT.	312,344.00	.00	.00	312,623.14	(279.14)	100.09	312,623.14
Total 0330 INTERGOVERNMENTAL	312,344.00	.00	.00	312,623.14	(279.14)	100.09	312,623.14
Total 08 TOWN ROAD AID FUND	312,344.00	.00	.00	312,623.14	(279.14)	100.09	312,623.14
09 RECREATION ACTIVITIES FUND							
0340 CHARGES FOR SERVICES	293,503.00	1,746.10	1,213.50	174,757.61	121,704.99	58.78	173,544.11
43473 RECREATION FEES							
43475 FACILITY MAINTENANCE FEES	48,553.00	.00	794.50	21,578.95	20,755.55	42.82	20,784.45
43484 SENIOR RECREATION ACTIVITIES	19,190.00	(1,746.10)	350.10	10,887.34	6,906.66	60.41	10,537.24
Total 0340 CHARGES FOR SERVICES	361,236.00	.00	2,358.10	207,223.90	156,370.20	56.71	204,865.80

Town of Avon
Monthly Revenue Summary

Fiscal Year: 2017 to 2017 For Dates from 01-Jul-2016 to 31-Mar-2017

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance & Rec'd	Activity
0360 OTHER LOCAL REVENUES						
43551 DONATIONS & GRANTS, PRIVATE SOURCES	.00	2,000.00	.00	2,000.00	.00	2,000.00
43664 FIELD ADVERTISING PROGRAM REV	.00	.00	.00	800.00	.00	800.00
Total 0360 OTHER LOCAL REVENUES	.00	2,000.00	.00	2,800.00	(800.00)	
Total 09 RECREATION ACTIVITIES FUND	361,236.00	2,000.00	2,358.10	210,023.90	155,570.20	57.17
10 MEDICAL CLAIMS INTERNAL SERVICE FUND						
0360 OTHER LOCAL REVENUES	.00	.00	.00	202,776.64	(202,776.64)	.00
43612 REFUNDS & REIMBURSEMENTS	.00	.00	.00	63,564.58	(63,564.58)	.00
43620 TOWN RETIREE CONTRIBUTIONS	.00	.00	.00	3,457.957.00	3,457.957.00	.00
43623 TOWN EMPLOYER CONTRIBUTIONS	3,457,957.00	.00	.00	4,355.83	4,355.83	.00
43625 BOE RETIREE CONTRIBUTIONS	.00	.00	.00	5,365.57	5,365.57	.00
43626 BOE COBRA CONTRIBUTIONS	30,000.00	.00	.00	655,169.21	655,169.21	.00
43627 BOE EMPLOYEE CONTRIBUTIONS	1,311,913.00	.00	.00	3,232,042.68	3,195,336.32	50.29
43628 BOE EMPLOYER CONTRIBUTIONS	6,427,379.00	.00	.00	.00	3,232,042.68	.00
43629 BOE FOOD SERV EE CONTRIB	30,090.00	.00	.00	.00	30,000.00	.00
Total 0360 OTHER LOCAL REVENUES	11,257,249.00	.00	4,355.83	4,163,274.51	7,098,330.32	36.94
Total 10 MEDICAL CLAIMS INTERNAL SERVICE FUND	11,257,249.00	.00	4,355.83	4,163,274.51	7,098,330.32	36.94
11 LOCAL CAPITAL IMPROVEMENT PROGRAM						
0330 INTERGOVERNMENTAL						
43365 LOCAL C.I.P.	108,884.00	.00	.00	.00	108,884.00	.00
Total 0330 INTERGOVERNMENTAL	108,884.00	.00	.00	.00	108,884.00	.00
Total 11 LOCAL CAPITAL IMPROVEMENT PROGRAM	108,884.00	.00	.00	.00	108,884.00	.00
12 FISHER MEADOW MAINTENANCE FUND						
0360 OTHER LOCAL REVENUES						
43611 INVESTMENT INTEREST	.00	.00	.00	1,005.73	(1,005.73)	.00
43617 LEASE AT FISHER MEADOWS/FARM	.00	.00	.00	8,302.50	(8,302.50)	.00
43619 RENTS AND REIMBURSEMENTS	.00	.00	.00	54,721.43	(54,721.43)	.00
Total 0360 OTHER LOCAL REVENUES	.00	.00	.00	64,029.66	(64,029.66)	.00
0390 OTHER FINANCING SOURCES						
43913 UNASSIGNED FUND BALANCE	.00	217,836.00	.00	.00	217,836.00	.00
Total 0390 OTHER FINANCING SOURCES	.00	217,836.00	.00	.00	217,836.00	.00
Total 12 FISHER MEADOW MAINTENANCE FUND	.00	217,836.00	.00	64,029.66	153,806.34	29.39
						64,029.66

Town of Avon
Monthly Revenue Summary

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Mar-2017

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance + Rec'd	Activity
13 STATE & FEDERAL ED. GRANTS						
0330 INTERGOVERNMENTAL			.00	57.46	.00	57.46
43335 RETURN UNUSED GRANT FUNDS			.00	103,557.66	733,122.86	295,880.60
43343 EDUCATION PROGRAM GRANTS					.00	629,565.40
Total 0330 INTERGOVERNMENTAL			.00	103,614.92	733,122.86	295,878.06
Total 13 STATE & FEDERAL ED. GRANTS			.00	103,614.92	733,122.86	295,878.06
14 SCHOOL CAFETERIA						
0330 INTERGOVERNMENTAL			166,977.00	.00	4,949.54	85,427.52
43356 CAFETERIA - BOE					86,499.02	48.20
Total 0330 INTERGOVERNMENTAL			166,977.00	.00	4,949.54	85,427.52
0340 CHARGES FOR SERVICES			883,339.00	.00	5,581.50	621,326.05
43381 CAFETERIA SERVICES						267,594.45
Total 0340 CHARGES FOR SERVICES			883,339.00	.00	5,581.50	621,326.05
Total 14 SCHOOL CAFETERIA			1,050,316.00	.00	10,531.04	705,753.57
15 USE OF SCHOOL FACILITIES						
0360 OTHER LOCAL REVENUES			54,000.00	.00	14,018.00	57,150.90
43619 RENTS AND REIMBURSEMENTS						10,867.10
Total 0360 OTHER LOCAL REVENUES			54,000.00	.00	14,018.00	57,150.90
Total 15 USE OF SCHOOL FACILITIES			54,000.00	.00	14,018.00	57,150.90
16 POST-RETIRE EMPL MED BENEF RESERVE FUND						
0360 OTHER LOCAL REVENUES			.00	.00	40,175.79	(40,175.79)
43612 REFUNDS & REIMBURSEMENTS						.00
Total 0360 OTHER LOCAL REVENUES			.00	.00	40,175.79	(40,175.79)
0390 OTHER FINANCING SOURCES			.00	200,000.00	.00	200,000.00
43918 INTERFUND TRANSFERS IN						.00
Total 0390 OTHER FINANCING SOURCES			.00	200,000.00	.00	200,000.00
Total 16 POST-RETIRE EMPL MED BENEF RESERVE FUND			.00	200,000.00	.00	40,175.79

Town of Avon
Monthly Revenue Summary

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Mar-2017

Account and Description	Appropriation	Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
18 PENSION TRUST FUND							
0360 OTHER LOCAL REVENUES			.00	81,523.39	200,067.18	(118,543.79)	.00
43600 INVEST INC BOE GAIN (LOSS)			.00	162,899.13	411,433.65	(248,534.52)	.00
43601 INVEST INC TOWN GAIN (LOSS)			.00	.00	7,671.45	(7,671.45)	.00
43602 INV INT TOWN AEINA GIC			.00	.00	393,482.92	(393,482.92)	.00
43603 INV INT TOWN MUTUAL WEBSTER			.00	.00	9,828.22	(9,827.75)	.00
43605 INV INT BOE AEINA GIC			.00	.47	186,863.74	(186,863.74)	.00
43607 INV INT BOE MUTUAL FIS WEBSTER			.00	.00	36,481.85	(36,481.85)	.00
43622 TOWN EMPLOYEE CONTRIBUTIONS			.00	.00	2,784,344.00	(2,784,344.00)	.00
43623 TOWN EMPLOYER CONTRIBUTIONS			.00	.00	136,417.74	(136,417.74)	.00
43627 BOE EMPLOYEE CONTRIBUTIONS			.00	.00	514,235.00	(514,235.00)	.00
43628 BOE EMPLOYER CONTRIBUTIONS			.00	.00			
Total 0360 OTHER LOCAL REVENUES			.00	244,422.99	4,680,831.75	(4,436,408.76)	.00
Total 18 PENSION TRUST FUND			.00	244,422.99	4,680,831.75	(4,436,408.76)	.00
19 OPEB TRUST FUND							
0360 OTHER LOCAL REVENUES			171,825.00	.00	3,000.00	106,156.65	68,668.35
43620 TOWN RETIREE CONTRIBUTIONS			23,300.00	.00	.00	128,233.02	(104,933.02)
43625 BOE RETIREE CONTRIBUTIONS							550.36
Total 0360 OTHER LOCAL REVENUES			195,125.00	.00	3,000.00	234,389.67	(36,264.67)
0390 OTHER FINANCING SOURCES			.00	425,000.00	.00	425,000.00	
43318 INTERFUND TRANSFERS IN							
Total 0390 OTHER FINANCING SOURCES			.00	425,000.00	.00	425,000.00	
Total 19 OPEB TRUST FUND			195,125.00	425,000.00	3,000.00	659,389.67	(36,264.67)
25 DONATIONS FUND							
0438 DONATIONS			.00	.00	3,688.35	(3,688.35)	.00
45441 STATE ANIMAL CONTROL DONATIONS			.00	.00	3,235.86	(3,235.86)	.00
45444 HTD DISPENS TRUST DONATIONS			.00	.00	5,785.51	(5,785.51)	.00
45445 CASAC LPC GRANT DONATIONS			.00	.00	7,857.50	(7,857.50)	.00
45555 SPECIAL NEEDS DONATIONS			.00	.00	4,050.00	(4,050.00)	.00
45460 FUEL BANK-SOCIL SERVICES			.00	.00			4,050.00
Total 0438 DONATIONS			.00	.00	24,617.22	(24,617.22)	.00
Total 25 DONATIONS FUND			.00	.00	24,617.22	(24,617.22)	.00
26 PROPERTY DAMAGE							
0437 DEPOSITS			.00	.00	13,238.78	(13,238.78)	.00
46170 PROPERTY DAMAGE RECEIPTS							13,238.78

Town of Avon
Monthly Revenue Summary

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Mar-2017

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
Total 0437 DEPOSITS	.00	.00	.00	13,238.78	(13,238.78)	.00	13,238.78
Total 26 PROPERTY DAMAGE	.00	.00	.00	13,238.78	(13,238.78)	.00	13,238.78
28 AVON DAY							
0437 DEPOSITS	.00	.00	.00	16,853.90	(16,853.90)	.00	16,853.90
46180 AVON DAY RECEIPTS	.00	.00	.00	16,853.90	(16,853.90)	.00	16,853.90
Total 0437 DEPOSITS	.00	.00	.00	16,853.90	(16,853.90)	.00	16,853.90
Total 28 AVON DAY	.00	.00	.00	16,853.90	(16,853.90)	.00	16,853.90
32 CPACE CLEAN ENERGY AG FD							
0360 OTHER LOCAL REVENUES	.00	.00	.00	43,398.92	(43,398.92)	.00	43,398.92
46110 CPACE COLLECTIONS	.00	.00	.00	43,398.92	(43,398.92)	.00	43,398.92
Total 0360 OTHER LOCAL REVENUES	.00	.00	.00	43,398.92	(43,398.92)	.00	43,398.92
Total 32 CPACE CLEAN ENERGY AG FD	.00	.00	.00	43,398.92	(43,398.92)	.00	43,398.92
35 COMPLIANCE BOND ASSETS HELD AG FD							
0437 DEPOSITS	.00	.00	.00	5,000.00	(5,000.00)	.00	5,000.00
46130 COMPLIANCE BOND DEPOSITS	.00	.00	.00	5,000.00	(5,000.00)	.00	5,000.00
Total 0437 DEPOSITS	.00	.00	.00	5,000.00	(5,000.00)	.00	5,000.00
Total 35 COMPLIANCE BOND ASSETS HELD AG FD	.00	.00	.00	5,000.00	(5,000.00)	.00	5,000.00
36 TRAIL EQUIPMENT-SHARED TOWNS							
0437 DEPOSITS	.00	.00	8,401.63	8,401.63	.00	.00	.00
45180 TRAIL EQUIPMENT RECEIPTS	.00	.00	8,401.63	8,401.63	.00	.00	.00
Total 0437 DEPOSITS	.00	.00	8,401.63	8,401.63	.00	.00	.00
Total 36 TRAIL EQUIPMENT-SHARED TOWNS	.00	.00	8,401.63	8,401.63	.00	.00	.00
37 ASSET FORFEITURE							
0437 DEPOSITS	.00	.00	350.00	5,324.58	(4,974.58)	.00	4,974.58
46135 ASSET FORFEITURES REC'D	.00	.00	350.00	5,324.58	(4,974.58)	.00	4,974.58
Total 0437 DEPOSITS	.00	.00	350.00	5,324.58	(4,974.58)	.00	4,974.58
Total 37 ASSET FORFEITURE	.00	.00	350.00	5,324.58	(4,974.58)	.00	4,974.58

Town of Avon

Monthly Revenue Summary

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Mar-2017

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	Activity
45 PONSF						
0350 OTHER LOCAL REVENUES			.00	.00	250.00	(250.00)
43660 DONATIONS-PONSF						
Total 0360 OTHER LOCAL REVENUES			.00	.00	250.00	(250.00)
Total 45 PONSF			.00	.00	250.00	(250.00)
*** Grand Total ***			100,506,609.00	4,958,855.25	103,158,847.66	6,278,277.67
					94.05	99,187,356.58

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

Account Type: R
 FY: 2017 to 2017
 Trx. Date: 01-Jul-2016 to 31-Mar-2017
 Account Sub Type: CP

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Mar-2017

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
01 GENERAL FUND						
GENERAL GOVERNMENT						
1101 TOWN COUNCIL PERSONAL SERVICES SERVICES & SUPPLIES	1,291.00 49,040.00	.00 .00	1,337.00	.00 44,193.65	443.56 3,509.35	847.44 92.84
Total 1101 TOWN COUNCIL	50,331.00		1,337.00		44,637.21	4,356.79
1201 TOWN MANAGER PERSONAL SERVICES SERVICES & SUPPLIES	364,659.00 137,104.00	.00 5,559.86	.00 .00	237,543.32 89,332.05	127,115.68 53,331.81	65.14 62.62
Total 1201 TOWN MANAGER	501,763.00		5,559.86		326,875.37	180,447.49
1301 PROBATE SERVICES & SUPPLIES	4,950.00	.00	.00	4,903.00	47.00	99.05
Total 1301 PROBATE	4,950.00		.00		4,903.00	47.00
1401 REG OF VOTERS PERSONAL SERVICES SERVICES & SUPPLIES	49,518.00 9,330.00	.00 4.10	.00 .00	24,914.94 5,369.64	24,603.06 3,964.46	50.32 57.53
Total 1401 REG OF VOTERS	58,848.00		4.10		30,284.58	28,567.52
1403 ELECTIONS AND REFER PERSONAL SERVICES SERVICES & SUPPLIES	26,913.00 28,162.00	.00 2.15	.00 .00	11,262.49 14,616.02	15,649.51 13,548.13	41.85 51.90
Total 1403 ELECTIONS AND REFER	55,075.00		2.15		25,879.51	29,197.64
1501 LEGAL SERVICES SERVICES & SUPPLIES	165,000.00	.00	.00	177,886.21	(12,886.21)	107.81
Total 1501 LEGAL SERVICES	165,000.00		.00			

Town of Avon

Division/ Program Monthly Expenditure Summary

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
1601 RECORDS AND VITAL PERSONAL SERVICES SERVICES & SUPPLIES	268,968.00 133,172.00	.00 5,088.07	.00 .00	139,859.42 96,422.70	129,108.58 41,830.37	52.00 69.75
Total 1601 RECORDS AND VITAL	402,140.00	5,088.07	.00	235,289.12	170,938.35	58.02
1701 TOWN HALL PERSONAL SERVICES SERVICES & SUPPLIES	92,654.00 34,884.00	.00 5.74	.00 .00	55,596.34 51,517.75	37,057.66 (16,628.01)	60.00 147.66
Total 1701 TOWN HALL	127,538.00	5.74	.00	107,114.09	20,429.05	83.98
1801 HUMAN RESOURCES PERSONAL SERVICES SERVICES & SUPPLIES	215,307.00 49,254.00	.00 15.01	.00 .00	146,705.87 4,593.81	68,601.13 44,675.20	68.14 9.32
Total 1801 HUMAN RESOURCES	264,561.00	15.01	.00	151,299.68	113,276.33	57.19
1900 FINANCE~ADMINS PERSONAL SERVICES SERVICES & SUPPLIES	223,522.00 63,768.00	.00 2,681.20	.00 .00	149,686.95 42,352.43	73,835.05 24,096.77	66.97 63.74
Total 1900 FINANCE~ADMINS	287,290.00	2,681.20	.00	192,039.38	97,931.82	66.23
1901 ACCOUNTING PERSONAL SERVICES SERVICES & SUPPLIES	290,759.00 148,059.00	.00 5,347.42	.00 .00	184,104.79 85,731.95	106,654.21 67,674.47	63.32 55.89
Total 1901 ACCOUNTING	438,818.00	5,347.42	.00	269,836.74	174,328.68	60.75
1905 ASSESSMENT PERSONAL SERVICES SERVICES & SUPPLIES	230,549.00 116,007.00	.00 5,345.22	.00 .00	143,938.61 89,455.20	86,610.39 31,897.02	62.43 73.72
Total 1905 ASSESSMENT	346,556.00	5,345.22	.00	233,393.81	118,507.41	66.32
1907 REVENUE COLLECTION PERSONAL SERVICES	167,777.00	.00	.00	93,827.98	73,949.02	55.92

Town of Avon
Division/ Program Monthly Expenditure Summary

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
SERVICES & SUPPLIES						
1911 BD OF FINANCE						
PERSONAL SERVICES	1,743.00	.00	.00	572.64	1,170.36	32.85
SERVICES & SUPPLIES	74,378.00	.00	28,196.00	44,364.18	1,817.82	97.56
Total 1907 REVENUE COLLECTION	296,030.00	4,841.87	.00	173,159.09	127,712.78	57.55
Total 1911 BD OF FINANCE	76,121.00	.00	28,196.00	44,936.82	2,368.18	96.07
1913 BD OF ASSESSMENT APPEALS						
PERSONAL SERVICES	431.00	.00	.00	.00	431.00	.00
SERVICES & SUPPLIES	601.00	.00	.00	26.02	574.98	4.33
Total 1913 BD OF ASSESSMENT APPEALS	1,032.00	.00	.00	26.02	1,005.98	2.52
1920 INFORMATION TECHNOLOGY						
SERVICES & SUPPLIES	206,970.00	.00	20,254.42	106,502.60	80,212.98	61.24
Total 1920 INFORMATION TECHNOLOGY	206,970.00	.00	20,254.42	106,502.60	80,212.98	61.24
Total GENERAL GOVERNMENT	3,283,023.00	28,890.64	40,782.42	2,125,063.23	1,137,032.99	65.67
PUBLIC SAFETY						
2101 ADMIN SERVICES						
PERSONAL SERVICES	.00	.00	.00	1,305.98	(1,305.98)	.00
SERVICES & SUPPLIES	741,205.00	.00	.00	343,718.06	397,486.94	46.37
CAPITAL OUTLAY	327,049.00	11,138.55	.00	236,906.04	101,281.51	70.05
Total 2101 ADMIN SERVICES	7,720.00	.00	.00	5,138.06	2,581.94	66.56
2103 CRIMINAL INVEST						
PERSONAL SERVICES	661,920.00	.00	.00	365,396.62	296,523.38	55.26
SERVICES & SUPPLIES	227,714.00	5,841.67	.00	112,315.88	121,315.88	48.06
CAPITAL OUTLAY	9,814.00	.00	.00	2,725.92	7,088.08	27.78

Town of Avon

Division/ Program Monthly Expenditure Summary

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Mar-2017

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 2103 CRIMINAL INVEST	899,448.00	5,841.67	.00	480,362.33	424,927.34	53.06
2107 PATROL SERVICES PERSONAL SERVICES SERVICES & SUPPLIES	2,953,672.00 1,604,339.00	66,982.82	.00 .00	2,261,528.03 1,115,980.99	692,143.97 555,340.83	76.57 66.77
Total 2107 PATROL SERVICES	4,559,011.00	66,982.82	.00	3,377,509.02	1,247,484.80	73.03
2111 POLICE STATION SERVICES & SUPPLIES	6,880.00	.00	.00	2,019.30	4,860.70	29.35
Total 2111 POLICE STATION	6,880.00	.00	.00	2,019.30	4,860.70	29.35
2113 TRAFFIC CONTROL SERVICES & SUPPLIES	18,000.00	2,250.00	.00	8,984.00	11,266.00	44.37
Total 2113 TRAFFIC CONTROL	18,000.00	2,250.00	.00	8,984.00	11,266.00	44.37
2154 AMBULANCE SERVICE SERVICES & SUPPLIES CAPITAL OUTLAY	57,503.00 2,540.00	(2,250.00) .00	.00	34,367.80 2,523.02	20,885.20 16.98	62.20 99.33
Total 2154 AMBULANCE SERVICE	60,043.00	(2,250.00)	.00	36,890.82	20,902.18	63.83
2201 FIRE PREVENTION PERSONAL SERVICES SERVICES & SUPPLIES CAPITAL OUTLAY	141,737.00 64,334.00 400.00	.00 2,640.47 .00	.00 .00 .00	94,727.03 44,354.70 .00	47,009.97 22,619.77 .00	66.83 66.23 .00
Total 2201 FIRE PREVENTION	206,471.00	2,640.47	.00	139,081.73	70,029.74	66.21
2203 FIRE FIGHTING PERSONAL SERVICES SERVICES & SUPPLIES	121,341.00 1,390.63	.00	.00	103,374.61 1,231,890.39	17,966.39 300,347.24	95.19 80.46
Total 2203 FIRE FIGHTING	1,530,847.00	.00	.00			

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Mar-2017

Account and Description	Appropriation	Adj.	Expenditures	Remaining Balance	% Used
Total 2203 FIRE FIGHTING SERVICES & SUPPLIES	1,652,168.00	1,390.63	.00	1,335,265.00	318,313.63 80.75
Total 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	562,272.00 269,055.00 8,005.00	.00 6,326.78 .00	.00 156,548.22 .00	351,250.77 118,835.56 3,851.10	211,021.23 62.47 55.85 4,153.90 48.11
Total 2301 COMMUNICATIONS	839,335.00	6,326.78	.00	511,651.09	334,010.69 60.50
2401 BUILDING INSPECT PERSONAL SERVICES SERVICES & SUPPLIES	311,361.00 64,495.00	.00 418.55	.00 .00	145,518.00 22,015.11	165,843.00 46.74 42,898.44 33.92
Total 2401 BUILDING INSPECT	375,856.00	418.55	.00	167,533.11	208,741.44 44.52
2501 EMERGENCY MANAGEMENT PERSONAL SERVICES SERVICES & SUPPLIES	58,191.00 17,984.00	.00 146.84	.00 .00	42,872.65 3,963.66	15,321.35 73.67 14,167.18 21.86
Total 2501 EMERGENCY MANAGEMENT	76,178.00	146.84	.00	46,836.31	29,488.53 61.36
2503 CANINE CONTROL PERSONAL SERVICES SERVICES & SUPPLIES	44,560.00 15,424.00	.00 51.94	.00 .00	32,809.52 3,689.19	11,750.48 73.63 11,786.75 23.84
Total 2503 CANINE CONTROL	59,984.00	51.94	.00	36,498.71	23,527.23 60.80
2505 STREET LIGHTING SERVICES & SUPPLIES	116,000.00	.00	.00	85,496.46	30,503.54 73.70

Division/ Program Monthly Expenditure Summary

Town of Avon

Fiscal Year: 2017 to 2017 for Dates From 01-Jul-2016 to 31-Mar-2017

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 2505 STREET LIGHTING	116,000.00	.00	.00	85,496.46	30,503.54	73.70
Total PUBLIC SAFETY	9,990,368.00	94,938.25	.00	6,867,196.02	3,224,110.23	68.03
PUBLIC WORKS						
3001 PUBLIC WORKS ADMIN.						
PERSONAL SERVICES	382,227.00	.00	.00	234,491.79	147,735.21	61.35
SERVICES & SUPPLIES	69,760.00	306.29	.00	14,541.11	55,525.18	20.75
3101 PUBLIC WORKS ADMIN.	451,987.00	306.29	.00	249,032.90	203,260.39	55.06
3101 ROADWAYS						
PERSONAL SERVICES	1,078,530.00	.00	.00	698,998.86	379,531.14	64.81
SERVICES & SUPPLIES	910,341.00	23,168.81	32,129.94	561,704.70	339,675.17	63.61
Total 3101 ROADWAYS	1,988,871.00	23,168.81	32,129.94	1,260,703.56	719,206.31	64.26
3201 SOLID WASTE DISPOSAL						
PERSONAL SERVICES	115,625.00	.00	.00	41,537.11	74,087.89	35.92
SERVICES & SUPPLIES	285,636.00	369.57	116,132.92	121,922.91	47,949.74	83.24
Total 3201 SOLID WASTE DISPOSAL	401,261.00	369.57	116,132.92	163,460.02	122,037.63	69.61
3301 MACHINERY & EQUIP						
PERSONAL SERVICES	450,048.00	.00	.00	289,751.41	160,296.59	64.38
SERVICES & SUPPLIES	172,196.00	4,762.49	339.45	58,433.11	118,185.93	33.21
CAPITAL OUTLAY	1,700.00	.00	.00	.00	1,700.00	.00
Total 3301 MACHINERY & EQUIP	623,944.00	4,762.49	339.45	348,184.52	280,182.52	55.44
3401 BUILDING & GROUNDS						
PERSONAL SERVICES	510,743.00	.00	.00	354,827.97	155,915.03	69.47
SERVICES & SUPPLIES	1,306,977.00	17,622.62	86,748.99	908,372.76	329,477.87	75.13
CAPITAL OUTLAY	1,950.00	.00	.00	.00	1,950.00	.00

Town of Avon

Division/ Program Monthly Expenditure Summary

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Mar-2017

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 3401 BUILDING & GROUNDS	1,819,670.00	17,622.62	86,748.99	1,263,200.73	487,342.90	73.48
3501 ENGINEERING						
PERSONAL SERVICES	.00	.00	.00	160,143.91	96,236.09	62.46
SERVICES & SUPPLIES	255,380.00	.00	.00	77,952.73	56,852.95	57.83
CAPITAL OUTLAY	130,901.00	3,904.68	.00	40.45	659.55	5.78
	700.00	.00				
TOTAL 3501 ENGINEERING	387,981.00	3,204.68	.00	238,137.09	153,748.59	60.77
TOTAL PUBLIC WORKS	5,673,714.00	50,134.46	235,351.30	3,522,718.82	1,965,778.34	65.66
HEALTH AND SOCIAL SERVICES						
4101 REGULATION & INSP	96,710.00	.00	.00	96,710.00	.00	100.00
SERVICES & SUPPLIES						
Total 4101 REGULATION & INSP	96,710.00	.00	.00	96,710.00	.00	100.00
4103 PUBLIC HEALTH NURS						
SERVICES & SUPPLIES	39,000.00	.00	.00	29,250.00	9,750.00	75.00
Total 4103 PUBLIC HEALTH NURS	39,000.00	.00	.00	29,250.00	9,750.00	75.00
4203 HUMAN SERVICES						
PERSONAL SERVICES	157,403.00	31,368.00	.00	125,284.31	63,486.69	66.37
SERVICES & SUPPLIES	211,225.00	(8,338.97)	.00	127,948.09	74,937.94	63.06
Total 4203 HUMAN SERVICES	368,628.00	23,029.03	.00	253,232.40	138,444.63	64.56
RECREATION AND PARKS						
5101 RECREATION ADMIN	504,338.00	23,029.03	.00	379,192.40	148,174.63	71.50
PERSONAL SERVICES						
Total RECREATION AND PARKS	504,338.00	23,029.03	.00	379,192.40	148,174.63	71.50
5101 RECREATION ADMIN	296,681.00	.00	.00	202,324.13	94,356.87	66.20
PERSONAL SERVICES						
Total RECREATION AND PARKS	296,681.00	.00	.00	202,324.13	94,356.87	66.20

Town of Avon

Division/ Program Monthly Expenditure Summary

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Mar-2017

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
SERVICES & SUPPLIES						
Total 5101 RECREATION ADMIN	81,357.00	3,587.79	.00	61,177.38	23,767.41	72.02
5103 ORGANIZED PROGRAMS	69,511.00	.00	.00	49,315.23	20,195.77	70.95
PERSONAL SERVICES	17,443.00	628.72	.00	13,452.67	4,619.05	74.44
SERVICES & SUPPLIES						
Total 5103 ORGANIZED PROGRAMS	86,954.00	628.72	.00	62,767.90	24,814.32	71.67
5105 SWIMMING PROGRAMS						
PERSONAL SERVICES	120,339.00	.00	.00	95,669.76	24,669.34	79.50
SERVICES & SUPPLIES	48,870.00	729.46	9,464.60	25,483.84	14,651.02	70.46
CAPITAL OUTLAY	1,000.00	.00	.00	1,000.00	.00	100.00
Total 5105 SWIMMING PROGRAMS	170,209.00	729.46	9,464.60	122,153.60	39,320.36	77.00
5107 RECREATION ACTIV						
PERSONAL SERVICES	32,057.00	.00	.00	6,962.73	25,094.27	21.72
SERVICES & SUPPLIES	10,468.00	29.55	.00	2,182.10	8,315.45	20.79
CAPITAL OUTLAY	3,600.00	.00	.00	1,442.32	2,157.68	40.06
Total 5107 RECREATION ACTIV	46,125.00	29.55	.00	10,587.15	35,567.40	22.94
5201 PARKS						
PERSONAL SERVICES	42,602.00	.00	.00	8,543.97	42,602.00	.00
SERVICES & SUPPLIES	13,776.00	.00	.00	993.32	5,220.03	62.02
CAPITAL OUTLAY	1,500.00	.00	.00		506.68	66.22
Total 5201 PARKS	57,878.00	.00	.00	9,537.29	48,340.71	16.48
5301 SENIOR CITIZENS						
SERVICES & SUPPLIES	23,766.00	.00	2,559.83	10,483.88	10,722.29	54.88
CAPITAL OUTLAY	4,240.00	.00	.00	2,737.15	1,502.85	64.56
Total 5301 SENIOR CITIZENS	28,006.00	.00	2,559.83	13,221.03	12,225.14	56.35
5401 COMMUNITY ACTIV						

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Mar-2017

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
PERSONAL SERVICES						
SERVICES & SUPPLIES	10,259.00	.00	.00	9,813.45	445.55	95.66
	23,956.00	13.88	.00	19,989.21	3,980.67	83.39
Total 5401 COMMUNITY ACTIV	34,215.00	13.88	.00	29,802.66	4,426.22	87.07
TOTAL RECREATION AND PARKS	801,425.00	4,389.40	12,024.43	511,571.14	282,818.83	64.93
EDUCATION - CULTURAL						
6101 LIBRARY						
	1,086,105.00	.00	.00	.00	.00	.00
PERSONAL SERVICES						
SERVICES & SUPPLIES	495,174.00	10,740.04	.00	351,005.00	154,909.04	69.38
CAPITAL OUTLAY	5,000.00	.00	.00	3,400.00	1,600.00	68.00
Total 6101 LIBRARY	1,586,279.00	10,740.04	.00	1,121,335.01	475,683.23	70.21
TOTAL EDUCATION - CULTURAL	1,586,279.00	10,740.04	.00	1,121,335.81	475,683.23	70.21
CONSERVATION AND DEVELOPMENT						
7101 PLANNING						
PERSONAL SERVICES						
SERVICES & SUPPLIES	275,011.00	.00	.00	202,799.04	72,211.96	73.74
	172,072.00	36,977.82	9,973.56	136,277.27	62,798.99	69.96
Total 7101 PLANNING	447,083.00	36,977.82	9,973.56	339,076.31	135,050.95	72.11
7103 ZONING BD OF APPEALS						
PERSONAL SERVICES						
SERVICES & SUPPLIES	7,050.00	.00	.00	200.00	6,850.00	2.84
	3,157.00	.61	.00	1,417.47	1,740.14	44.89
Total 7103 ZONING BD OF APPEALS	10,207.00	.61	.00	1,617.47	8,590.14	15.85
7203 INLANDS WETLANDS						
PERSONAL SERVICES						
SERVICES & SUPPLIES	123,252.00	.00	.00	72,193.85	51,058.15	58.57
	52,600.00	1,954.05	.00	34,418.58	20,135.47	63.09

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Mar-2017

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 7203 INLANDS WETLANDS	175,852.00	1,954.05	.00	106,612.43	71,153.62	59.96
Total CONSERVATION AND DEVELOPMENT	633,142.00	38,932.48	9,973.56	447,306.21	214,794.71	68.04
MISCELLANEOUS						
8101 CLAIMS & LOSSES SERVICES & SUPPLIES	15,000.00	.00	.00	10,893.50	4,106.50	72.62
Total 8101 CLAIMS & LOSSES	15,000.00	.00	.00	10,893.50	4,106.50	72.62
8401 MUNICIPAL INSURANCE SERVICES & SUPPLIES	239,232.00	(14,245.00)	.00	213,713.00	11,274.00	94.99
Total 8401 MUNICIPAL INSURANCE	239,232.00	(14,245.00)	.00	213,713.00	11,274.00	94.99
8601 SECRET LAKE SERVICES & SUPPLIES	37,750.00	.00	.00	28,791.95	8,958.05	76.27
Total 8601 SECRET LAKE	37,750.00	.00	.00	28,791.95	8,958.05	76.27
8603 LAKEVIEW SERVICES & SUPPLIES	18,750.00	.00	.00	16,913.21	1,836.79	90.20
Total 8603 LAKEVIEW	18,750.00	.00	.00	16,913.21	1,836.79	90.20
8700 OTHER FINANCING USES MISCELLANEOUS	.00	280,000.00	.00	642,500.00	(362,500.00)	229.46
Total 8700 OTHER FINANCING USES	.00	280,000.00	.00	642,500.00	(362,500.00)	229.46
8701 CONTINGENCY SERVICES & SUPPLIES	10,000.00	.00	.00	.00	10,000.00	.00

Town of Avon

Division/ Program Monthly Expenditure Summary

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Mar-2017

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 8701 CONTINGENCY	10,000.00	.00	.00	.00	10,000.00	.00
Total MISCELLANEOUS	320,732.00	265,755.00	.00	912,811.66	(326,324.66)	155.64
DEBT SERVICE						
9101 BONDS & NOTES SERVICES & SUPPLIES	2,779,790.00	.00	.00	2,236,550.00	543,240.00	80.46
Total 9101 BONDS & NOTES	2,779,790.00	.00	.00	2,236,550.00	543,240.00	80.46
Total DEBT SERVICE	2,779,790.00	.00	.00	2,236,550.00	543,240.00	80.46
BOARD OF EDUCATION						
9401 BOARD OF EDUCATION SERVICES & SUPPLIES CAPITAL OUTLAY BOARD OF EDUCATION ACCTS	6,427,379.00 48,164,327.00	50,000.00 231,033.25	.00 .00	27,129.18 3,232,042.68 29,417,038.28	22,870.82 3,195,336.32 18,978,321.97	54.26 50.29 60.79
Total 9401 BOARD OF EDUCATION	54,591,706.00	281,033.25	.00	32,676,210.14	22,196,529.11	59.55
Total BOARD OF EDUCATION	54,591,706.00	281,033.25	.00	32,676,210.14	22,196,529.11	59.55
OPERATING TRANSFERS - CIFA						
8503 CAPITAL IMPROV PROJ, EQUIPMENT MISCELLANEOUS	.00	385,000.00	.00	385,000.00	.00	100.00
Total 8503 CAPITAL IMPROV PROJ, EQUIPMENT	.00	385,000.00	.00	385,000.00	.00	100.00
Total OPERATING TRANSFERS - CIFA	.00	385,000.00	.00	385,000.00	.00	100.00

Town of Avon

Division/ Program Monthly Expenditure Summary

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Mar-2017

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
OPERATING TRANSFERS - CNREFP						
9301 CNREF MISCELLANEOUS	.00	200,000.00	.00	200,000.00	.00	100.00
Total 9301 CNREF	.00	200,000.00	.00	200,000.00	.00	100.00
Total OPERATING TRANSFERS - CNREF	.00	200,000.00	.00	200,000.00	.00	100.00
FACILITIES						
8501 CAPITAL IMPROV PROJ, FACILITIES MISCELLANEOUS	.00	2,021,728.00	.00	2,021,728.00	.00	100.00
Total 8501 CAPITAL IMPROV PROJ, FACILITIES	.00	2,021,728.00	.00	2,021,728.00	.00	100.00
Total FACILITIES	.00	2,021,728.00	.00	2,021,728.00	.00	100.00
Total 01 GENERAL FUND	80,164,517.00	3,405,170.55	307,126.71	53,400,683.43	29,861,867.41	64.27
02 CAPITAL PROJECTS FUND(FACIL & EQUIP)						
EQUIPMENT						
4837 TOWN CIP-EQUIP/AVFD CAPITAL OUTLAY	3,008,000.00	.00	134,770.00	2,672,744.07	200,485.93	93.34
Total 4837 TOWN CIP-EQUIP/AVFD	3,008,000.00	.00	134,770.00	2,672,744.07	200,485.93	93.34
4838 TOWN CIP-EQUIP/COMPUTER UPGRADE	35,000.00	.00	4,440.24	16,318.67	14,241.09	59.31
Total 4838 TOWN CIP-EQUIP/COMPUTER UPGRADE	35,000.00	.00	4,440.24	16,318.67	14,241.09	59.31
4839 TOWN CIP-EQUIP/RADIO COMMUNICATIONS	160,000.00	.00	10,926.23	25,380.55	123,693.22	22.69

Town of Avon

Division/ Program Monthly Expenditure Summary

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Mar-2017

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 4839 TOWN CIP-EQUIP/RADIO COMMUNICATIONS	160,000.00	.00	10,926.23	25,380.55	123,693.22	22.69
4844 TOWN CIP-EQUIPMENT	.00	35,000.00	.00	34,622.00	378.00	98.92
CAPITAL OUTLAY	240,000.00	368,000.00	.00	536,424.49	71,575.51	88.23
Total 4844 TOWN CIP-EQUIPMENT	240,000.00	403,000.00	.00	571,046.49	71,553.51	88.31
Total EQUIPMENT	3,443,000.00	403,000.00	150,116.47	3,285,489.78	410,373.75	89.33
FACILITIES						
4827 SYNTHETIC FIELD PROJECT	.00	1,100.00	.00	1,855.31	(755.31)	168.67
PERSONAL SERVICES	.00	28,900.00	.00	30,000.00	(1,100.00)	103.81
SERVICES & SUPPLIES						
Total 4827 SYNTHETIC FIELD PROJECT	.00	30,000.00	.00	31,855.31	(1,855.31)	106.18
4829 TOWN CIP-FACILITIES	640,000.00	490,672.00	63,010.00	69,027.69	998,634.31	11.68
CAPITAL OUTLAY	3,393,442.00	551,548.41	48,388.01	2,090,708.83	1,805,893.57	54.22
Total 4829 TOWN CIP-FACILITIES	4,033,442.00	1,042,220.41	111,398.01	2,159,736.52	2,804,527.88	44.75
4830 TOWN CIP-FACIL/DRAINAGE IMP.	175,000.00	.00	.00	94,500.00	80,500.00	54.00
CAPITAL OUTLAY						
Total 4830 TOWN CIP-FACIL/DRAINAGE IMP.	175,000.00	.00	.00	94,500.00	80,500.00	54.00
4831 TOWN CIP-FACIL/ROAD OVERLAY	20,000.00	.00	.00	.00	20,000.00	.00
CAPITAL OUTLAY	6,404,973.00	1,206,412.54	152,280.17	6,577,139.92	881,955.45	88.41
Total 4831 TOWN CIP-FACIL/ROAD OVERLAY	6,424,973.00	1,206,412.54	152,280.17	6,577,139.92	901,965.45	88.18

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Mar-2017

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
4859 BOE CIP-FACILITIES	1,996,000.00	.00	9,128.42	1,160,428.50	826,443.08	58.60
CAPITAL OUTLAY	694,500.00	(42,150.68)	.00	226,380.93	425,968.39	34.70
Total 4859 BOE CIP-FACILITIES	2,690,500.00	(42,150.68)	9,128.42	1,386,809.43	1,252,411.47	52.71
4964 INTERCEPTOR REPLACEMENT (FARM)	495,000.00	.00	.00	.00	495,000.00	.00
Total 4964 INTERCEPTOR REPLACEMENT (FARM)	495,000.00	.00	.00	.00	495,000.00	.00
Total FACILITIES	13,818,915.00	2,236,482.27	272,806.60	10,250,041.18	5,532,549.49	65.54
Total 02 CAPITAL PROJECTS FUND (FACIL & EQUIP)	17,261,915.00	2,639,482.27	422,943.07	13,535,530.96	5,942,923.24	70.14
03 CAPITAL & NONRECURRING EXP FUND						
CAP NON REC EXP						
4930 CNREF:TOWN	.00	350,000.00	101,615.48	754,909.71	(506,525.19)	244.72
SERVICES & SUPPLIES	.00	143,915.30	.00	937.70	(937.70)	.00
CAPITAL OUTLAY	530,000.00		.00	431,247.24	242,668.06	63.99
Total 4930 CNREF:TOWN	530,000.00	493,915.30	101,615.48	1,187,094.65	(264,794.83)	125.86
4990 TOWN CNREF-BRIDGE	.00	400,000.00	.00	201,958.20	198,041.80	50.49
CAPITAL OUTLAY	.00	400,000.00	.00	201,958.20	198,041.80	50.49
Total 4990 TOWN CNREF-BRIDGE	.00	400,000.00	.00	201,958.20	198,041.80	50.49
4992 TOWN CNREF-ROAD RELOC STUDY						
CAPITAL OUTLAY	.00	340,000.00	.00	318,034.91	21,965.09	93.54
Total 4992 TOWN CNREF-ROAD RELOC STUDY	.00	340,000.00	.00	318,034.91	21,965.09	93.54

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Mar-2017

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total CAP NON REC EXP	530,000.00	1,233,915.30	101,615.48	1,707,087.76	(44,787.34)	102.54
FACILITIES						
4937 OLD FARMS BRIDGE/PROJ 04-116 SERVICES & SUPPLIES	431,314.00	(135,422.00)	.00	270,892.00	25,000.00	91.55
Total 4937 OLD FARMS BRIDGE/PROJ 04-116	431,314.00	(135,422.00)	.00	270,892.00	25,000.00	91.55
4938 OLD FARMS/TMPSN RECONSTRCT/PROJ 04-98 CAPITAL OUTLAY	639,407.00	(72,762.69)	.00	542,885.63	23,758.68	95.81
Total 4938 OLD FARMS/TMPSN RECNSTRCT/PROJ 04-98	639,407.00	(72,762.69)	.00	542,885.63	23,758.68	95.81
Total FACILITIES	1,070,721.00	(208,184.69)	.00	813,777.63	48,758.68	94.35
Total 03 CAPITAL & NONRECURRING EXP FUND	1,600,721.00	1,025,730.61	101,615.48	2,520,865.39	3,970.74	99.85
04 FOREST PARK MANAGEMENT FUND						
RECREATION AND PARKS						
5201 PARKS SERVICES & SUPPLIES	10,000.00	.00	.00	3,585.79	6,414.21	35.86
Total 5201 PARKS	10,000.00	.00	.00	3,585.79	6,414.21	35.86
Total RECREATION AND PARKS	10,000.00	.00	.00	3,585.79	6,414.21	35.86
Total 04 FOREST PARK MANAGEMENT FUND	10,000.00	.00	.00	3,585.79	6,414.21	35.86

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Mar-2017

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
05 SEWER FUND						
PUBLIC WORKS						
3205 SEWAGE COLL & DISP	25,000.00	62,732.24	49,881.72	46,114.12	(8,263.60)	109.42
PERSONAL SERVICES	402,415.00	.00	225,776.12	176,638.88	56.11	
SERVICES & SUPPLIES	1,197,239.00	279.44	20,792.88	76,512.55	414,212.81	65.41
CAPITAL OUTLAY	323,028.00	.00	580.00	247,505.70	74,941.30	76.80
Total 3205 SEWAGE COLL & DISP	1,947,682.00	63,011.48	71,254.60	1,281,909.49	657,529.39	67.30
Total PUBLIC WORKS	1,947,682.00	63,011.48	71,254.60	1,281,909.49	657,529.39	67.30
MISCELLANEOUS						
8700 OTHER FINANCING USES	1,097,000.00	.00	.00	.00	1,097,000.00	.00
MISCELLANEOUS						
Total 8700 OTHER FINANCING USES	1,097,000.00	.00	.00	.00	1,097,000.00	.00
Total MISCELLANEOUS	1,097,000.00	.00	.00	.00	1,097,000.00	.00
Total 05 SEWER FUND	3,044,682.00	63,011.48	71,254.60	1,281,909.49	1,754,529.39	43.54
06 OPEN SPACE FEES FUND						
MISCELLANEOUS						
8700 OTHER FINANCING USES	.00	217,836.00	.00	217,836.00	.00	100.00
MISCELLANEOUS						
Total 8700 OTHER FINANCING USES	.00	217,836.00	.00	217,836.00	.00	100.00
Total MISCELLANEOUS	.00	217,836.00	.00	217,836.00	.00	100.00

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Mar-2017

Account and Description	Appropriation	Appropriation Adj	Expenditures	Encumbrances	Remaining Balance	% Used
Total 06 OPEN SPACE FRES FUND	.00	217,836.00	.00	217,836.00	.00	100.00
07 POLICE SPECIAL SERVICES FUND						
PUBLIC SAFETY						
2109 SPECIAL SERVICES						
PERSONAL SERVICES	11,690.00	.00	.00	43,046.20	(31,756.10)	368.23
SERVICES & SUPPLIES	5,762.00	12.91	.00	264.90	5,510.01	4.59
Total 2109 SPECIAL SERVICES	17,452.00	12.91	.00	43,311.10	(25,846.19)	247.99
Total 07 POLICE SPECIAL SERVICES FUND	17,452.00	12.91	.00	43,311.10	(25,846.19)	247.99
08 TOWN ROAD AID FUND						
PUBLIC WORKS						
3103 SNOW & ICE REMOVAL						
SERVICES & SUPPLIES	113,809.00	.00	10,041.78	234,682.22	(130,915.00)	215.03
Total 3103 SNOW & ICE REMOVAL	113,809.00	.00	10,041.78	234,682.22	(130,915.00)	215.03
Total PUBLIC WORKS	113,809.00	.00	10,041.78	234,682.22	(130,915.00)	215.03
FACILITIES						
4831 TOWN CIP-FACIL/ROAD OVERLAY	198,535.00	.00	.00	.00	198,535.00	-0.00
Total 4831 TOWN CIP-FACIL/ROAD OVERLAY	198,535.00	.00	.00	.00	198,535.00	-0.00

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Mar-2017

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total FACILITIES	198,535.00	.00	.00	.00	198,535.00	.00
Total 08 TOWN ROAD AID FUND	312,344.00	.00	10,041.78	234,683.22	67,620.00	78.35
09 RECREATION ACTIVITIES FUND						
RECREATION AND PARKS						
5107 RECREATION ACTIV	48,344.00	.00	.00	28,795.13	19,548.87	59.56
PERSONAL SERVICES	244,159.00	40.92	8,267.50	169,792.70	66,139.72	72.92
SERVICES & SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
CAPITAL OUTLAY						
Total 5107 RECREATION ACTIV	293,503.00	40.92	8,267.50	198,587.83	86,688.59	70.47
5201 PARKS						
5107 RECREATION ACTIV	7,963.46	7,753.46	.00	210.00	.00	100.00
PERSONAL SERVICES	.00	.00		4,877.47	3,866.53	55.78
SERVICES & SUPPLIES	33,799.00	7.63	56.19	6,029.21	27,721.23	18.00
CAPITAL OUTLAY	6,000.00	.00	.00	3,892.70	2,107.30	64.88
Total 5201 PARKS	48,543.00	7,971.09	7,809.65	15,009.38	33,695.06	40.38
5301 SENIOR CITIZENS						
SERVICES & SUPPLIES	17,950.00	2,000.00	.00	7,940.74	12,009.26	39.80
CAPITAL OUTLAY	1,240.00	.00	.00	.00	1,240.00	.00
Total 5301 SENIOR CITIZENS	19,190.00	2,000.00	.00	7,940.74	13,249.26	37.47
Total RECREATION AND PARKS	361,235.00	10,012.01	16,077.15	221,537.95	133,532.01	64.00
Total 09 RECREATION ACTIVITIES FUND	361,235.00	10,012.01	16,077.15	221,537.95	133,632.91	64.00

Town of Avon

Division/ Program Monthly Expenditure Summary

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Mar-2017

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 11 LOCAL CAPITAL IMPROVEMENT PROGRAM	108,884.00	.00	.00	108,884.00	.00	100.00
12 FISHER MEADOW MAINTENANCE FUND						
MISCELLANEOUS						
8700 OTHER FINANCING USES						
MISCELLANEOUS	.00	217,836.00	.00	217,836.00	.00	100.00
Total 8700 OTHER FINANCING USES	.00	217,836.00	.00	217,836.00	.00	100.00
Total MISCELLANEOUS	.00	217,836.00	.00	217,836.00	.00	100.00
Total 12 FISHER MEADOW MAINTENANCE FUND	.00	217,836.00	.00	217,836.00	.00	100.00
13 STATE & FEDERAL ED. GRANTS						
BOARD OF EDUCATION						
9401 BOARD OF EDUCATION						
MISCELLANEOUS	925,386.00	.00	.00	580,654.84	344,731.16	62.75
Total 9401 BOARD OF EDUCATION	925,386.00	.00	.00	580,654.84	344,731.16	62.75
Total BOARD OF EDUCATION	925,386.00	.00	.00	580,654.84	344,731.16	62.75
Total 13 STATE & FEDERAL ED. GRANTS	925,386.00	.00	.00	580,654.84	344,731.16	62.75
14 SCHOOL CAFETERIA						
BOARD OF EDUCATION						
9401 BOARD OF EDUCATION						
MISCELLANEOUS	1,050,316.00	.00	.00	512,773.77	537,542.23	48.82

Division/ Program Monthly Expenditure Summary

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Mar-2017

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 9401 BOARD OF EDUCATION	1,050,316.00	.00	.00	512,773.77	537,542.23	48.82
Total BOARD OF EDUCATION	1,050,316.00	.00	.00	512,773.77	537,542.23	48.82
Total 14 SCHOOL CAFETERIA	1,050,316.00	.00	.00	512,773.77	537,542.23	48.82
15 USE OF SCHOOL FACILITIES						
BOARD OF EDUCATION						
9401 BOARD OF EDUCATION SERVICES & SUPPLIES	54,000.00	.00	.00	13,956.76	40,043.24	25.85
Total 9401 BOARD OF EDUCATION	54,000.00	.00	.00	13,956.76	40,043.24	25.85
Total BOARD OF EDUCATION	54,000.00	.00	.00	13,956.76	40,043.24	25.85
Total 15 USE OF SCHOOL FACILITIES	54,000.00	.00	.00	13,956.76	40,043.24	25.85
16 POST-RETIRE EMPL MED BENFT RESERVE FUND						
MISCELLANEOUS						
8700 OTHER FINANCING USES	.00	200,000.00	.00	200,000.00	.00	100.00
Total 8700 OTHER FINANCING USES	.00	200,000.00	.00	200,000.00	.00	100.00
Total MISCELLANEOUS	.00	200,000.00	.00	200,000.00	.00	100.00
Total 16 POST-RETIRE EMPL MED BENFT RESERVE FUND	.00	200,000.00	.00	200,000.00	.00	100.00

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Mar-2017

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
17 COMP. ABSENCES DEBT SERV. FUND						
DEBT SERVICE						
9800 TOWN MISCELLANEOUS	.00	.00	.00	27,354.53	(27,354.53)	.00
Total 9800 TOWN MISCELLANEOUS	.00	.00	.00	27,354.53	(27,354.53)	.00
Total DEBT SERVICE	.00	.00	.00	27,354.53	(27,354.53)	.00
Total 17 COMP. ABSENCES DEBT SERV. FUND	.00	.00	.00	27,354.53	(27,354.53)	.00
18 PENSION TRUST FUND						
MISCELLANEOUS						
8200 TOWN/BOE PENSION INV	.00	.00	.00	1,883,944.08	(1,883,944.08)	.00
CAPITAL OUTLAY	.00	.00	.00	1,883,944.08	(1,883,944.08)	.00
Total 8200 TOWN/BOE PENSION INV	.00	.00	.00	1,883,944.08	(1,883,944.08)	.00
Total MISCELLANEOUS	.00	.00	.00	1,883,944.08	(1,883,944.08)	.00
Total 18 PENSION TRUST FUND	.00	.00	.00	1,883,944.08	(1,883,944.08)	.00
19 OPERB TRUST FUND						
GENERAL GOVERNMENT						
1101 TOWN COUNCIL	.00	.00	.00	693,082.80	(693,082.80)	.00
PERSONAL SERVICES	36,565.00	.00	.00	27,545.63	9,019.37	75.33
SERVICES & SUPPLIES	.00			(410.00)	(410.00)	.00

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Mar-2017

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 1101 TOWN COUNCIL	36,565.00	.00	.00	721,038.43	(684,473.13)	1,971.94
Total GENERAL GOVERNMENT	36,565.00	.00	.00	721,038.43	(684,473.43)	1,971.94
MISCELLANEOUS						
8700 OTHER FINANCING USES						
MISCELLANEOUS	.00	425,000.00	.00	.00	425,000.00	.00
Total 8700 OTHER FINANCING USES	.00	425,000.00	.00	.00	425,000.00	.00
Total MISCELLANEOUS	.00	425,000.00	.00	.00	425,000.00	.00
BOARD OF EDUCATION						
9401 BOARD OF EDUCATION						
SERVICES & SUPPLIES	23,300.00	.00	.00	254,409.93	(231,109.93)	1,091.89
Total 9401 BOARD OF EDUCATION	23,300.00	.00	.00	254,819.93	(231,519.93)	1,093.65
Total BOARD OF EDUCATION	23,300.00	.00	.00	254,819.93	(231,519.93)	1,093.65
Total 19 OPEB TRUST FUND	59,865.00	425,000.00	.00	975,858.36	(490,993.36)	201.26
25 DONATIONS FUND						
MISCELLANEOUS						
9500 DONATIONS PAID OUT	.00	.00	.00	31,969.59	(31,969.59)	.00
Total 9500 DONATIONS PAID OUT	.00	.00	.00	31,969.59	(31,969.59)	.00

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2017 to 2017 For Dates from 01-Jul-2016 to 31-Mar-2017

Account and Description	Appropriation	Appropriation Adj	Bencumbrances	Expenditures	Remaining Balance	% Used
Total MISCELLANEOUS	.00	.00	.00	31,969.59	(31,969.59)	.00
Total 25 DONATIONS FUND	.00	.00	.00	31,969.59	(31,969.59)	.00
26 PROPERTY DAMAGE						
9400 VEHICLE REPAIR PAYMENTS						
Total 9400 VEHICLE REPAIR PAYMENTS	.00	.00	.00	8,695.86	(8,695.86)	.00
Total 26 PROPERTY DAMAGE	.00	.00	.00	8,695.86	(8,695.86)	.00
28 AVON DAY						
RECREATION AND PARKS						
5401 COMMUNITY ACTIV						
Total 5401 COMMUNITY ACTIV	.00	.00	.00	20,306.15	(20,306.15)	.00
Total RECREATION AND PARKS	.00	.00	.00	20,306.15	(20,306.15)	.00
Total 28 AVON DAY	.00	.00	.00	20,306.15	(20,306.15)	.00
32 CPACE CLEAN ENERGY AG FD						
MISCELLANEOUS						
9600 AGENCY PAYMENTS						
Total 9600 AGENCY PAYMENTS	.00	.00	.00	43,398.91	(43,398.91)	.00

Town of Avon

Division/ Program Monthly Expenditure Summary

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Mar-2017

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance & Used
Total 9600 AGENCY PAYMENTS	.00	.00	.00	43,398.91	(43,398.91) .00
Total MISCELLANEOUS	.00	.00	.00	43,398.91	(43,398.91) .00
Total 32 CPACE CLEAN ENERGY AG FD	.00	.00	.00	43,398.91	(43,398.91) .00
37 ASSET FORFEITURE					
MISCELLANEOUS					
9700 ASSET FORFEITURE	.00	.00	.00	3,206.94	(3,206.94) .00
Total 9700 ASSET FORFEITURE	.00	.00	.00	3,206.94	(3,206.94) .00
Total MISCELLANEOUS	.00	.00	.00	3,206.94	(3,206.94) .00
Total 37 ASSET FORFEITURE	.00	.00	.00	3,206.94	(3,206.94) .00
77 PY ENCUMBRANCES					
GENERAL GOVERNMENT					
1201 TOWN MANAGER	.00	1,956.80	1,726.56	230.24	.00 100.00
Total 1201 TOWN MANAGER	.00	1,956.80	1,726.56	230.24	.00 100.00
1401 REG OF VOTERS	.00	312.91	277.87	35.04	.00 100.00
Total 1401 REG OF VOTERS	.00	312.91	277.87	35.04	.00 100.00

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Mar-2017

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
1601 RECORDS AND VITAL	.00	378.75	378.75	.00	.00	100.00
Total 1601 RECORDS AND VITAL	.00	378.75	378.75	.00	.00	100.00
1801 HUMAN RESOURCES	.00	497.00	441.33	55.67	.00	100.00
Total 1801 HUMAN RESOURCES	.00	497.00	441.33	55.67	.00	100.00
1900 FINANCE-ADMINS	.00	755.69	671.08	84.61	.00	100.00
Total 1900 FINANCE-ADMINS	.00	755.69	671.08	84.61	.00	100.00
1901 ACCOUNTING	.00	22,127.05	20,822.50	1,304.55	.00	100.00
Total 1901 ACCOUNTING	.00	22,127.05	20,822.50	1,304.55	.00	100.00
1905 ASSESSMENT	.00	6,026.40	4,446.87	1,579.53	.00	100.00
Total 1905 ASSESSMENT	.00	6,026.40	4,446.87	1,579.53	.00	100.00
1907 REVENUE COLLECTION	.00	7,598.51	6,747.50	851.01	.00	100.00
Total 1907 REVENUE COLLECTION	.00	7,598.51	6,747.50	851.01	.00	100.00
1911 BD OF FINANCE	.00	21,796.00	.00	21,796.00	.00	100.00
Total 1911 BD OF FINANCE	.00	21,796.00	.00	21,796.00	.00	100.00

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Mar-2017

Account and Description	Appropriation	Appropriation Adj	Bencumbrances	Expenditures	Remaining Balance	% Used
1920 INFORMATION TECHNOLOGY						
Total 1920 INFORMATION TECHNOLOGY	.00	23,470.81	6,390.81	17,080.00	.00	100.00
Total GENERAL GOVERNMENT	.00	84,919.92	41,903.27	43,016.65	.00	100.00
PUBLIC SAFETY						
2101 ADMIN SERVICES	.00	7,927.02	3,169.47	4,757.55	.00	100.00
Total 2101 ADMIN SERVICES	.00	7,927.02	3,169.47	4,757.55	.00	100.00
2201 FIRE PREVENTION	.00	47.00	41.73	5.27	.00	100.00
Total 2201 FIRE PREVENTION	.00	47.00	41.73	5.27	.00	100.00
2301 COMMUNICATIONS	.00	10,584.63	7,849.45	2,735.18	.00	100.00
Total 2301 COMMUNICATIONS	.00	10,584.63	7,849.45	2,735.18	.00	100.00
2401 BUILDING INSPECT	.00	5,781.76	5,080.56	701.20	.00	100.00
Total 2401 BUILDING INSPECT	.00	5,781.76	5,080.56	701.20	.00	100.00
2501 EMERGENCY MANAGEMENT	.00	513.16	455.67	57.49	.00	100.00
Total 2501 EMERGENCY MANAGEMENT	.00	513.16	455.67	57.49	.00	100.00

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Mar-2017

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance & Used
Total PUBLIC SAFETY	.00	24,853.57	16,596.88	8,256.69	.00 100.00
PUBLIC WORKS					
3001 PUBLIC WORKS ADMIN.	.00	2,661.51	2,363.46	298.05	.00 100.00
Total 3001 PUBLIC WORKS ADMIN.	.00	2,661.51	2,363.46	298.05	.00 100.00
3101 ROADWAYS	.00	17,065.28	9,965.72	7,095.56	.00 100.00
Total 3101 ROADWAYS	.00	17,065.28	9,965.72	7,095.56	.00 100.00
3201 SOLID WASTE DISPOSAL	.00	49,378.61	16,068.31	33,310.30	.00 100.00
Total 3201 SOLID WASTE DISPOSAL	.00	49,378.61	16,068.31	33,310.30	.00 100.00
3301 MACHINERY & EQUIP	.00	1,201.58	960.12	241.46	.00 100.00
Total 3301 MACHINERY & EQUIP	.00	1,201.58	960.12	241.46	.00 100.00
3401 BUILDING & GROUNDS	.00	46,297.91	7,205.11	39,092.80	.00 100.00
Total 3401 BUILDING & GROUNDS	.00	46,297.91	7,205.11	39,092.80	.00 100.00
3501 ENGINEERING	.00	1,202.44	1,067.81	134.63	.00 100.00
Total 3501 ENGINEERING	.00	1,202.44	1,067.81	134.63	.00 100.00

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Mar-2017

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total PUBLIC WORKS	.00	117,807.33	37,634.53	80,172.80	.00	100.00
HEALTH AND SOCIAL SERVICES						
4203 HUMAN SERVICES	.00	167.94	149.14	18.80	.00	100.00
Total 4203 HUMAN SERVICES	.00	167.94	149.14	18.80	.00	100.00
Total HEALTH AND SOCIAL SERVICES	.00	167.94	149.14	18.80	.00	100.00
RECREATION AND PARKS						
5101 RECREATION ADMIN	.00	474.37	456.13	18.24	.00	100.00
Total 5101 RECREATION ADMIN	.00	474.37	456.13	18.24	.00	100.00
5103 ORGANIZED PROGRAMS	.00	.01	.01	.00	.00	100.00
Total 5103 ORGANIZED PROGRAMS	.00	.01	.01	.00	.00	100.00
5105 SWIMMING PROGRAMS	.00	10,054.98	7,811.91	2,243.07	.00	100.00
Total 5105 SWIMMING PROGRAMS	.00	10,054.98	7,811.91	2,243.07	.00	100.00
5107 RECREATION ACTIV	.00	.01	.01	.00	.00	100.00
Total 5107 RECREATION ACTIV	.00	.01	.01	.00	.00	100.00
5201 PARKS	.00	20.51	20.61		.00	100.00

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Mar-2017

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 5201 PARKS	.00	20.61	20.61	.00	.00	100.00
5301 SENIOR CITIZENS	.00	256.18	.00	256.18	.00	100.00
Total 5301 SENIOR CITIZENS	.00	256.18	.00	256.18	.00	100.00
Total RECREATION AND PARKS	.00	10,806.16	8,288.67	2,517.49	.00	100.00
CONSERVATION AND DEVELOPMENT						
7101 PLANNING	.00	274.87	244.10	30.77	.00	100.00
Total 7101 PLANNING	.00	274.87	244.10	30.77	.00	100.00
7203 INLANDS WETLANDS	.00	181.93	161.56	20.37	.00	100.00
Total 7203 INLANDS WETLANDS	.00	181.93	161.56	20.37	.00	100.00
Total CONSERVATION AND DEVELOPMENT	.00	456.80	405.66	51.14	.00	100.00
BOARD OF EDUCATION						
9401 BOARD OF EDUCATION	.00	.00	.00	336,079.92	(336,079.92)	.00
Total 9401 BOARD OF EDUCATION	.00	.00	.00	336,079.92	(336,079.92)	.00
Total BOARD OF EDUCATION	.00	.00	.00	336,079.92	(336,079.92)	.00

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 31-Mar-2017

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 77 PY ENCUMBRANCES	.00	239,011.72	104,975.15	470,113.49	(336,079.52)	240.61
** Grand Total ***	116,660,080.00	8,443,103.55	1,034,046.94	81,457,018.55	42,612,118.06	65.94

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

Account Type: E
FY: 2017 to 2017
Trx. Date: 01-Jul-2016 to 31-Mar-2017
Account Sub Type: CP
Department Group:
Object Element Group:

Town of Avon
Overexpended - Expenditure Summary

Fiscal Year: 2017 to 2017

Account Number and Description	Appropriation	Adjustments	Encumbrances	Expenditures	Balance	Remaining	
						% Used	Balance % Used
01 GENERAL FUND							
1401 REG OF VOTERS	80.00	4.10	.00	84.11	(.01) 100.01		
51016 WORK COMP	100.00	.00	.00	121.96	(21.96) 121.96		
52193 COPIER							
Total 1401 REG OF VOTERS	180.00	4.10	.00	206.07	(21.97) 111.93		
1403 ELECTIONS AND REFER							
51036 WORK COMP	42.00	2.15	.00	44.17	(.02) 100.05		
Total 1403 ELECTIONS AND REFER	42.00	2.15	.00	44.17	(.02) 100.05		
1501 LEGAL SERVICES							
52183 LEGAL FEES & EXP	165,000.00	.00	.00	177,886.21	(12,886.21) 107.81		
Total 1501 LEGAL SERVICES	165,000.00	.00	.00	177,886.21	(12,886.21) 107.81		
1701 TOWN HALL							
51036 WORK COMP	112.00	5.74	.00	117.75	(.01) 100.01		
52205 OFFICE MACHINERY MAI	250.00	.00	.00	4,080.10	(3,830.00) 1,652.0		
Total 1701 TOWN HALL	362.00	5.74	.00	4,197.75	(3,830.01) 1,141.5		
1905 ASSESSMENT							
52189 SERVICES - OTHER	600.00	.00	.00	610.00	(10.00) 101.57		
52193 COPIER	750.00	.00	.00	1,239.12	(489.12) 165.22		
52221 POSTAGE	1,100.00	.00	.00	1,207.59	(107.69) 109.79		
Total 1905 ASSESSMENT	2,450.00	.00	.00	3,056.81	(606.81) 124.77		
1911 BD OF FINANCE							
52181 PRINTING	1,600.00	.00	.00	1,625.00	(25.00) 101.56		
Total 1911 BD OF FINANCE	1,600.00	.00	.00	1,625.00	(25.00) 101.56		
1920 INFORMATION TECHNOLOGY							
52155 PROFESSIONAL DEVELOPMENT	290.00	.00	.00	300.00	(10.00) 103.45		
Total 1920 INFORMATION TECHNOLOGY	290.00	.00	.00	300.00	(10.00) 103.45		
2101 ADMIN SERVICES							
52131 FEES-PROFESSIONAL	2,100.00	.00	.00	2,658.50	(558.50) 126.60		
52151 RECRUITMENT	12,500.00	.00	.00	17,914.64	(5,414.64) 143.32		
52201 MOTOR FUELS	10,800.00	.00	.00	12,250.43	(1,450.43) 113.43		
Total 2101 ADMIN SERVICES	25,400.00	.00	.00	32,823.57	(7,423.57) 129.23		
2107 PATROL SERVICES							
51013 TEMPORARY FULL TIME	26,013.00	.00	.00	55,073.61	(27,060.61) 196.60		

Town of Avon
Overexpended - Expenditure Summary

Fiscal Year: 2017 to 2017

Account Number and Description	Appropriation			Expenditures			Remaining	
	Appropriation	Adjustments	Encumbrances	Expenditures	Balance	% Used		
2203 FIRE FIGHTING	36,132.00	.00	.00	37,036.85	(904.85)	102.50		
51012 REG PART TIME	6,638.00	.00	.00	10,267.27	(3,629.27)	154.67		
51031 FICA								
Total 2203 FIRE FIGHTING	42,770.00	.00	.00	47,304.12	(4,534.12)	110.60		
2401 BUILDING INSPECT	1,200.00	.00	.00	2,175.15	(975.15)	181.26		
52111 MILEAGE & TOLLS								
Total 2401 BUILDING INSPECT	1,200.00	.00	.00	2,175.15	(975.15)	181.26		
3001 PUBLIC WORKS ADMIN.	250.00	.00	.00	288.23	(38.23)	115.29		
52205 OFFICE MACHINERY MAI								
Total 3001 PUBLIC WORKS ADMIN.	250.00	.00	.00	288.23	(38.23)	115.29		
3301 MACHINERY & EQUIP	20,110.00	.00	.00	27,021.47	(6,911.47)	134.37		
51015 OVERTIME								
Total 3301 MACHINERY & EQUIP	20,110.00	.00	.00	27,021.47	(6,911.47)	134.37		
3401 BUILDING & GROUNDS	40,340.00	.00	.00	52,522.12	(12,182.12)	130.20		
51015 OVERTIME								
Total 3401 BUILDING & GROUNDS	40,340.00	.00	.00	52,522.12	(12,182.12)	130.20		
4203 HUMAN SERVICES								
51012 REG PART TIME	.00	31,368.00	.00	43,022.39	(11,654.39)	137.15		
51031 FICA	9,368.00	.00	.00	10,026.93	(658.93)	107.03		
Total 4203 HUMAN SERVICES	9,368.00	31,368.00	.00	53,049.32	(12,313.32)	130.23		
5101 RECREATION ADMIN	970.00	(476.00)	.00	512.93	(18.93)	103.83		
52111 MILEAGE & TOLLS								
Total 5101 RECREATION ADMIN	970.00	(476.00)	.00	512.93	(18.93)	103.83		
5103 ORGANIZED PROGRAMS	2,094.00	.00	.00	2,715.22				
51014 TEMPORARY PART TIME								
Total 5103 ORGANIZED PROGRAMS	2,094.00	.00	.00	2,715.22				
5105 SWIMMING PROGRAMS								
5014 TEMPORARY PART TIME	3,528.00	.00	.00	3,602.02	(74.02)	102.10		
51031 FICA	7,376.00	.00	.00	7,781.16	(405.16)	105.49		

Town of Avon
Overexpended - Expenditure Summary

Fiscal Year: 2017 to 2017

Account Number and Description	Appropriation	Adjustments	Encumbrances	Expenditures	Remaining	
					Balance	% Used
Total 5105 SWIMMING PROGRAMS	10,904.00	.00	.00	11,383.18	(1479.18)	104.40
5401 COMMUNITY ACTIV	500.00	.00	.00	1,117.50	(617.50)	223.50
5114 TEMPORARY PART TIME	3,300.00	200.00	.00	3,887.15	(387.15)	111.06
52189 SERVICES - OTHER	3,800.00	200.00	.00	5,004.65	(1,004.65)	125.12
Total 5401 COMMUNITY ACTIV						
8700 OTHER FINANCING USES	.00	280,000.00	.00	642,500.00	(362,500.00)	229.46
58000 INTERFUND TRANSFER-OUT	.00	280,000.00	.00	642,500.00	(362,500.00)	229.46
Total 8700 OTHER FINANCING USES						
Total 01 GENERAL FUND	637,513.00	311,103.99	.00	1,439,196.18	(490,579.19)	151.72
02 CAPITAL PROJECTS FUND (FACIL & EQUIP)						
4827 SYNTHETIC FIELD PROJECT	.00	1,000.00	.00	1,723.47	(723.47)	172.35
51012 REG PART TIME	.00	100.00	.00	131.94	(31.84)	131.84
51011 FICA	.00	28,900.00	.00	30,000.00	(1,100.00)	103.81
52184 SERVICE & CONSULTANT	.00					
Total 4827 SYNTHETIC FIELD PROJECT						
Total 02 CAPITAL PROJECTS FUND (FACIL & EQUIP)						
03 CAPITAL & NONRECURRING EXP FUND						
4930 CNREF:TOWN	75,000.00	143,915.30	.00	223,925.30	(5,010.00)	102.29
53191 OLD WHEELER LANE BRIDGE DESIGN	.00	350,000.00	101,615.48	754,909.71	(505,525.19)	244.72
53414 WHEELER LA BR CONST 04-131 EXP						
Total 4930 CNREF:TOWN	75,000.00	493,915.30	101,615.48	978,835.01	(511,535.19)	189.91
Total 03 CAPITAL & NONRECURRING EXP FUND	75,000.00	493,915.30	101,615.48	978,835.01	(511,535.19)	189.91
05 SEWER FUND						
3205 SEWAGE COLL & DISP	61,322.00	.00	.00	61,437.84	(115.84)	100.19
51032 RETIREMENT	25,000.00	.00	.00	33,253.60	(8,263.60)	133.05
52190 EMERGENCY REPAIRS	2,000.00	.00	.00	3,031.20	(1,031.20)	151.56
52204 PARTS AND REPAIRS	67,903.00	.00	15,892.88	54,239.99	(2,229.87)	103.28
521206 COMPUTER OPERATION						
Total 3205 SEWAGE COLL & DISP	156,225.00	.00	15,892.88	151,972.63	(11,640.51)	107.45
Total 05 SEWER FUND	156,225.00	.00	15,892.88	151,972.63	(11,640.51)	107.45

Town of Avon
Overexpended - Expenditure Summary

Account Number and Description	Fiscal Year: 2017 to 2017			Remaining Balance	% Used
	Appropriation	Adjustments	Expenditures		
07 POLICE SPECIAL SERVICES FUND					
2109 SPECIAL SERVICES	10,000.00	.00	.00	45,769.02	(35,769.02) 457.69
51119 OTHER					
Total 2109 SPECIAL SERVICES	10,000.00	.00	.00	45,769.02	(35,769.02) 457.69
Total 07 POLICE SPECIAL SERVICES FUND	10,000.00	.00	.00	45,769.02	(35,769.02) 457.69
08 TOWN ROAD AID FUND					
3103 SNOW & ICE REMOVAL	113,809.00	.00	10,041.78	234,682.22	(130,915.00) 215.03
52239 MATERIALS-OTHER					
Total 3103 SNOW & ICE REMOVAL	113,809.00	.00	10,041.78	234,682.22	(130,915.00) 215.03
Total 08 TOWN ROAD AID FUND	113,809.00	.00	10,041.78	234,682.22	(130,915.00) 215.03
09 RECREATION ACTIVITIES FUND					
5107 RECREATION ACTIV	400.00	.00	.00	496.40	(96.40) 124.10
52113 MEALS	675.00	.00	.00	680.00	(5.00) 100.74
52111 FEES-PROFESSIONAL	1,000.00	.00	.00	1,090.00	(90.00) 109.00
52185 GENERAL SERVICE	250.00	.00	.00	287.93	(37.93) 115.17
52231 OFFICE SUPPLIES	18,300.00	.00	.00	20,185.78	(1,885.78) 110.31
52235 RECREATIONAL MATERIALS					
Total 5107 RECREATION ACTIV	20,625.00	.00	.00	22,740.11	(2,115.11) 110.26
5201 PARKS					
51036 WORK COMP	149.00	7.63	.00	156.64	(.01) 100.01
Total 5201 PARKS	149.00	7.63	.00	156.64	(.01) 100.01
Total 09 RECREATION ACTIVITIES FUND	20,774.00	7.63	.00	22,896.75	(2,115.12) 110.16
19 OPEB TRUST FUND					
9401 BOARD OF EDUCATION	23,300.00	.00	.00	33,958.30	(10,658.30) 145.74
51046 MEDICAL CLAIMS-RETIREE OVER 65					
Total 9401 BOARD OF EDUCATION	23,300.00	.00	.00	33,958.30	(10,658.30) 145.74
Total 19 OPEB TRUST FUND	23,300.00	.00	.00	33,958.30	(10,658.30) 145.74

Town of Avon
Overexpended - Expenditure Summary

Fiscal Year: 2017 to 2017

Account Number and Description	Appropriation	Appropriation Adjustments	Expenditures	Encumbrances	Remaining Balance	% Used
Accounts : 51	1,036,621.00	835,026.92	127,550.14	2,939,165.42	(1,195,067.64)	162.85
**** Grand Total ****						

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

Account Type: E
FY: 2017 to 2017
Department: 0000 to 9600
Account Sub Type: CP
% of Budget Expended: 100.01

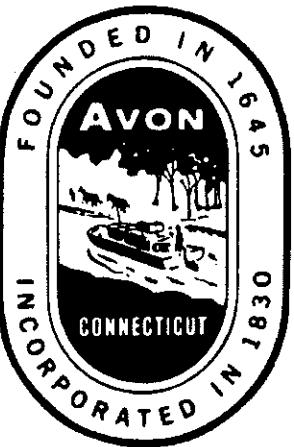
TOWN OF AVON - LEASE AGREEMENTS

TOWN OF AVON - LEASE AGREEMENTS						
Department	Equipment/Service	Vendor	Selection Date	Completion Date	Renewal Option	Contract Value
Copiers						
Accounting/ Finance	Savin MP 3554	A&A Office Systems/ De Lage Landen	CT-DAS 10/15/2016	10/15/2021	N	\$113.25/month
Assessors	Savin 2352 SP	A&A Office Systems	CT-DAS 6/1/2013	6/30/2017	N	\$297/bi-annual
Building Dept.	Savin C2503	A&AO Office Systems	CT-DAS 4/24/2014	6/30/2018	N	\$122/mo
Engineering	Savin C2003	DeLage Landen	CT-DAS 6/1/2015	6/23/2019	N	\$117.91/mo
	Savin 3406 Wide Format (copier, printer, scanner)	A&A Office Systems	CT-DAS 11/2/2012	1/3/2018	N	\$375/mo
Planning	SAVIN C9120	A&A Office Systems/ De Lage Landen	CT-DAS 6/17/2013	6/23/2017	N	\$103/mo
Police	Ricoh MP2852	Ricoh USA	CT-DAS 2/6/2013	2/5/2017	N	\$145/mo
	Savin MP 3554	A& A Office Systems/ De Lage Landen	CT-DAS 12/15/2016	12/15/2021	N	\$97/mo
	Savin C3003	De Lage Landen	CT-DAS 11/1/2015	1/5/2021	Y	\$168.79/mo
Public Works	Richo MP c3503	De Lage Landen	CT-DAS 10/9/2015	10/9/2020	N	\$199/mo
Town Manager	Savin MP C6004 (color copier)	A&A Office Systems/ De Lage Landen	CT-DAS 1/1/2017	1/1/2022	N	\$232/mo
Postage Machines						
Police	DM100 Mail Sys. (rental) 39 Mos.	Pitney Bowes	CT-DAS 1/1/2009	5/1/2019	Y	\$117/qtr
Town Hall/Manager	DM400C (lease 60 mos)	Pitney Bowes	CT-DAS 10/24/2013	10/23/2018	N	\$481.80/qtr

Overview

Executive Summary:

Board of Education



Avon Public Schools
Financial Summary Report
Month End - March 31, 2017

General Fund Expenditures

Object	Account Description	Adopted Budget	Transfers	Adjusted	Expenses YTD	Encumbrance	Unencumbered	Percent Unencumbered	G: (F / C)
				Budget	E	(C - D)	(C - D - E)		
100	SALARIES	34,595,842.30	(33,215.01)	34,562,628.29	23,000,733.96	10,992,984.21	568,910.12	1.65%	
200	EMPLOYEE BENEFITS	9,435,813.37	63,532.52	9,499,345.89	5,640,398.24	297,471.69	3,561,475.96	37.49%	
300	PURCHASED PROF & TECH SVCS	1,067,654.08	287,977.95	1,355,632.03	757,142.27	419,196.08	179,293.68	13.23%	
400	PROPERTY SVCS	726,305.48	(8,372.95)	717,932.53	455,441.15	147,365.80	115,121.58	16.04%	
500	OTHER PURCHASED SVCS	6,168,358.17	356,667.35	6,525,025.52	4,945,450.13	1,206,317.81	373,257.58	5.72%	
600	General Supplies & Utilities	2,188,491.26	(392,759.04)	1,795,732.22	1,206,526.42	351,716.14	237,489.66	13.23%	
700	EQUIPMENT	320,704.93	(351.16)	320,353.77	238,999.42	1,685.79	79,668.56	24.87%	
800	FEES & MEMBERSHIPS	88,535.10	7,553.59	96,088.69	67,108.99	4,281.71	24,697.99	25.70%	
	Total:	5,597,705.69	281,033.25	54,872,738.94	36,317,800.58	1,441,033.23	5,139,915.13	9.37%	

Note: As of March 31, 2017 approximately \$7,000,000 of the total budget is estimated to be remaining balance at June 30, 2017.