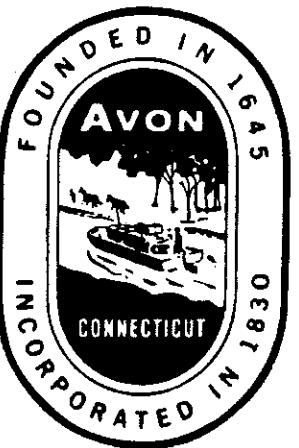


TOWN OF AVON

Quarterly Financial Report

Town
Period Ended
March 31, 2020

Board of Education
Period Ended
March 31, 2020



MEMORANDUM

To: Brandon L. Robertson, Town Manager

From: Margaret Colligan, Director of Finance



Date: May 12, 2020

Subject: Quarterly Financial Report: Period Ended March 31, 2020

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, 2016, June 30, 2017, June 30, 2018, and June 30, 2019 are audited. For the quarter ending March 31, 2020, the information is unaudited. This report contains financial statements presented by the Town and Board of Education for the quarter ending March 31, 2020. The Town report encompasses an overview on all funds revenues and expenditures, with discussion on the Town's operating budget variances. Due to the events surrounding Covid 19, and the operational and financial impact on our local government, we are working with departments to determine potential impacts to the fiscal year financial results and will continue to monitor and report to management.

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

The Executive Summary for the Second Quarter of 2019 for the Town's Defined Benefit Pension Plan and the Town's Retiree Medical Program, all of which were prepared by the Town's Pension Investment Advisor, Fiduciary Investment Advisors, LLC can be found attached to the September 30, 2019 Quarterly Report. No updates are available at this time.

General Fund

General Fund Revenues	3/31/20 Amount	% Rec'd to Budget	3/31/19 Amount	% Rec'd to Budget
Taxes and Assessments	\$84,774,624*	100%	\$82,630,502	100%
Licenses, fees & permits	864,518	84%	922,336	90%
Intergovernmental	1,887,111	82%	1,861,270	79%
Charges for current services	1,622,704	164%	985,778	96%
Other local revenues	653,090	126%	869,519	163%

* Includes advance of \$4,826,057.75.

Property Tax & Assessments

- Collections are at 98.57% for FY 19/20 and 98.84% for FY 18/19 (includes advance collected that are unbudgeted, no appropriation).
- Foreclosures from 7/1/19-3/31/20 were at 8; they were at 4 during the 7/1/18-3/31/19 period. Lis pendens (public notice of suit pending) reported from 7/1/19-3/31/20 at 27; during same time in FY 18/19, lis pendens were at 34.

Revenues, continued

Licenses, Fees & Permits

- This category in total is 84% collected for FY 19/20 and 90% for FY 18/19.
- Recording & Conveyance category is at 85% collected in FY 19/20 and 83% in FY 18/19. Buildings, Structures and Equipment revenues are at 73%, versus 100% collected for FY 18/19. The permit fees for Avon Village Center are not reported in the General Fund, but in Capital and Nonrecurring Expenditure Fund. Including those fees, permit activity all funds is at 109%. The Building Division's March 19/20 activity was unavailable at the time of print; the information will be updated in the next Monthly Financial Report.

Intergovernmental

- This category is reporting at 82% collected in FY 19/20 and at 79% in FY 18/19. Traditionally, the majority of funding for the grant programs are not received until the latter months of the fiscal year.

Charges for Services

- This category is at 164% for FY 19/20 and 96% for FY 18/19. Comparing individual revenue categories collected through March, on a fiscal year cash basis, indicates most are tracking on plan for this ninth month, with the exception of fees that relate to cancelled programs and exceptions due to the timing of some BOE receipts that were collected and reported earlier in FY 19/20 versus FY 18/19.

Other Local Revenues

- This category is at 126% for FY 19/20 and at 163% in 18/19, with the month ending March 31st, 30 day interest rate, at 1.15%. Reflected in 18/19 is a one-time insurance check for a premium credit. The Fed Funds Rate range remained level at 1.50% - 1.75% from November 2019 through February 2020. But it dropped twice in March: to 1.00% - 1.25% on March 3rd, and then again, on March 15th, to 0.00% - 0.25%.

Other Financing Sources

- Estimated Unaudited Unassigned Fund Balance as a Percentage of General Fund Budgeted Expenditures: **12.49%** (\$400K Use of UUGF for OFR Bridge in FY 15, subject to 100% reimbursement, had received \$351,636 through FYE June 30, 2019. \$350,000 partial transfer in to the General Fund posted in FY 19. \$50,000 receivable in CNREF Fund#03. If entire amount received posts to the General Fund, it would increase the percentage of UUFB as a Percentage of General Fund Budgeted Expenditures to 12.55 %.)
- Appropriation from Fund Balance Assigned to Pension Contributions to offset the budget appropriations as approved as part of the budget referendum for \$200,000.

EXPENDITURE HIGHLIGHTS

Fund #01 General Fund

Expenditures within the General Fund are not as cyclical or flexible as Revenues. They maintain a closer percentage tie to the budget on a straight-line approach. Financial system reports indicate Town expenditures, including commitments and budgeted transfers, are at 74.32% (DB pension fiscal year employer contributions reflected in the high percentage reported). 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 assure compliance with the approved budget. Transfer forms are required to be processed if an invoice indicates over expenditure at time of payment. Invoice is then returned to originating department. Utility expenditures continue to be closely monitored and activity reported on a quarterly basis. The approved surcharges that the water company is allowed to increase

Expenditures, continued

continues to be a budget stressor. This increase, along with rising hydrant and water main costs, have required appropriation transfers in to Fire Fighting-Other at fiscal year-end. As in prior years, Accounting will monitor the budgetary impact of any unplanned emergency expenditures and research for any offset in unanticipated under expenditures.

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

210151012	Admin Services – Regular Part Time	(\$21,280.18)
Over expenditures due to additional hours needed for staff to address technology changes and management. To be covered by interdepartmental transfers.		
230151014	Communications – Temporary Part Time	(\$19,061.36)
Over expenditure due to coverage of four full-time position vacancies, and one full-time military deployed dispatcher. To be covered by interdepartmental transfers.		
420351012	Human Services – Regular Part Time	(\$16,112.15)
Over expenditure due to the need to transfer funds from the Youth Services Grant. Over expenditure will be covered by Grant, transfer in progress at time of print..		

Other Funds

Fund #02 Capital Projects Fund

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

Fund #03 Capital & Nonrecurring Expenditure Fund

All cash-funded multi-year projects that are not operated on a reimbursement or grant basis, or funded by debt issuance, are within budget appropriations, with the exception of two projects in Capital & Nonrecurring Expenditure Fund. One will be covered by remaining balance transfers from completed capital projects and the other by a supplemental appropriation from a planned revenue source in this fund, refunds and reimbursements.

Fund #04 Forest Park Management Fund

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

***Fund #05 Sewer Fund**

Fund #07 Police Special Services Fund

Police Special Services Special Revenue Fund provides Police services on a reimbursement basis to individuals, businesses and groups for which the Town is compensated. Year-to-date revenues will more than offset year-to-date expenditures. As in prior years, a Supplemental Appropriation will be necessary at the close of the fiscal year.

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

Other Funds, continued

Fund #08 Town Road Aid Fund

This is a fund used to account for improvements to Town roads funded by State grant funds. The amount is based on preliminary grant information received from the State. A purchase order commitment is currently in place; the grant funding has not been released by the State.

Fund #09 Recreation Activities Fund

Expenditures are exceeding revenues on a cash basis at time of analysis. This fund's revenue stream has been negatively impacted by the events of Covid 19. We are working with the Director of Recreation and Parks in estimating the financial impact and discussing a funding plan. Recreation Activities Fund has sufficient fund balance to absorb the negative revenue gap at fiscal year-end.

Fund #10 Medical Claims Fund

Due to the implementation of GASB Statements 74/75, the financial reporting requirements have expanded significantly and Town and BOE retiree activity is reported in a separate fiduciary fund. The Town will continue to report contributions from all sources and all related expenses for active employees in a separate Medical Claims Internal Service Fund. The amounts are budgeted in the General Fund, the Sewer Fund and the BOE. As of March 31, 2020, the Medical Claims Fund expenses reflect 70% expended. Not all costs are posted for this quarter.

Fund #11 Local Capital Improvement Program (LoCIP)

LoCIP entitlements are accessible to municipalities on March 1st. Authorization for application was approved at the March 30, 2020 Town Council meeting. Payments to the municipalities cannot be released until the State issues bonds for this program. The State had frozen the entitlements in 16/17, restored in 17/18 and 18/19. The State budget indicates an entitlement for 19/20 and the Town has budgeted accordingly.

Fund #12 Fisher Meadow Maintenance Fund

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

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

***Fund #14 School Cafeteria Fund**

This fund's revenue stream has been negatively impacted by the events of Covid 19. The Board of Education has acknowledged that they may have to subsidize if a negative revenue gap exists at fiscal year-end.

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

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

Other Funds, continued

Fund #16 Post-Retiree Employee Medical Benefit Trust Fund

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

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

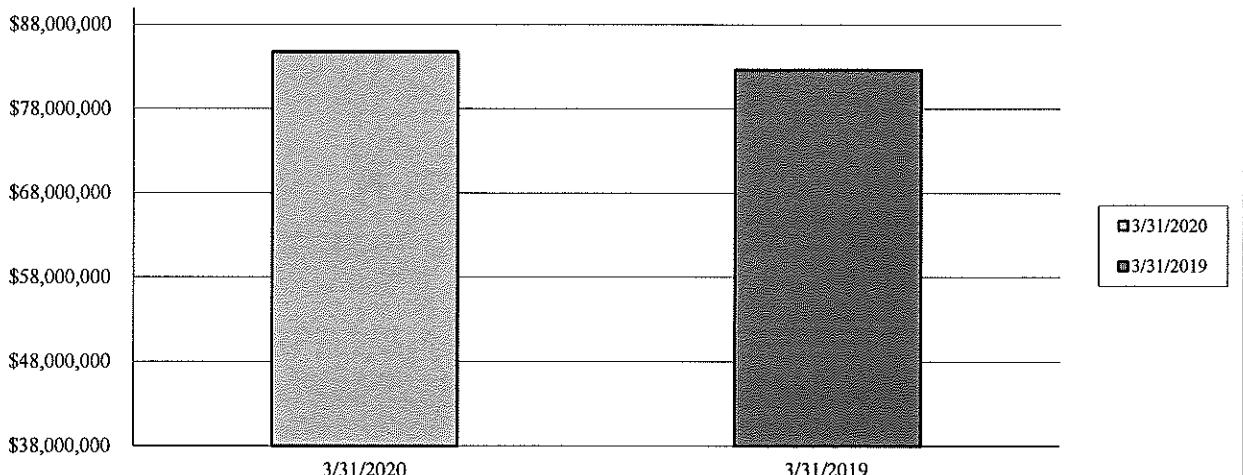
This is a fiduciary fund type used to report resources that are required to be held in trust for the members and beneficiaries for other post retirement benefits. Due to the implementation of GASB Statements 74/75, the financial reporting requirements have expanded significantly and retiree activity is reflected in this separate fiduciary fund. The Town and BOE retiree costs are reported separately with activity posted to Fund #19 OPEB. Active employee's costs for the Town and BOE are reported separately in Fund #10, Medical Claims Fund. \$822,072 is the Town's contribution for net current retiree health costs and \$1,048,000 is budgeted for the actuarially determined post-retiree health costs. The amounts are budgeted in the General Fund, the Sewer Fund.

The Board of Education's budgeted contribution for Fiscal Year 19/20 is \$279,907 for funding future post-retirement employee medical costs and \$645,000 to fund their actuarially determined post-retiree health costs. The amounts are budgeted in the General Fund portion of the Board of Educations' operating budget.

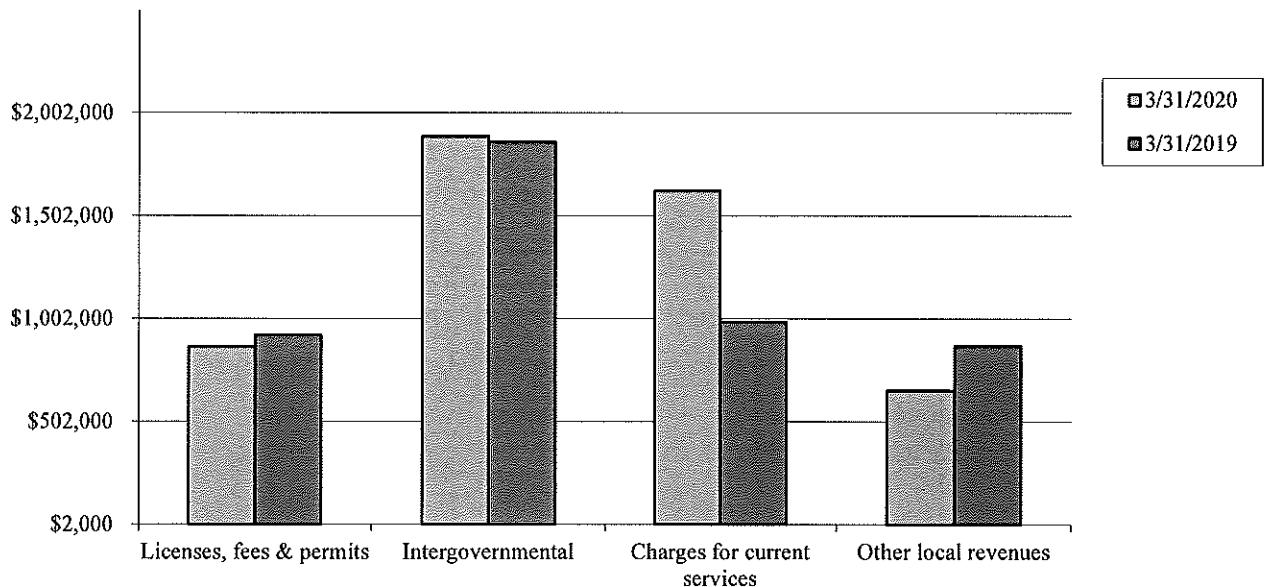
TOWN OF AVON, CONNECTICUT
GENERAL FUND
EST. STATEMENT OF REV, EXP, AND CHANGES IN FUND BALANCE
PREP. BY FINANCE DEPT.

	Unaudited March 31, 2020	Audited June 30, 2019	Audited June 30, 2018	Audited June 30, 2017	Audited June 30, 2016
REVENUES:					
Property Taxes and Assessments	84,774,624	82,563,358	80,359,926	\$77,085,268	\$74,777,579
Advance Taxes: Collected in Prior Year	Included Above	Included Above	Included Above	Included Above	Included Above
Intergovernmental	1,887,111	6,973,428	14,972,652	14,481,234	9,949,386
Licenses, Fees, and Permits	864,518	1,189,325	1,123,620	1,095,574	1,205,853
Charges for Current Services	1,622,704	1,383,372	1,034,672	1,132,341	1,196,373
Other Local Revenue	653,090	1,155,613	852,721	436,547	555,986
TOTAL REVENUES	89,802,047	93,265,096	98,343,591	94,230,964	87,685,177
EXPENDITURES:					
Current					
Town Council:					
General Government	2,531,501	3,438,880	3,561,032	3,399,623	3,036,492
Public Safety	8,351,302	11,002,045	10,807,988	10,348,877	9,958,415
Public Works	4,317,959	6,041,369	5,816,698	5,562,210	5,323,206
Health and Social Services	416,876	515,599	513,906	520,032	506,087
Recreation and Parks	610,386	810,449	846,958	804,583	768,072
Education – Culture	1,278,949	1,705,979	1,657,693	1,607,338	1,541,279
Conservation and Development	494,277	666,166	665,679	655,995	650,786
Miscellaneous	327,985	291,084	282,880	280,949	275,247
Total Town Council	18,329,235	24,471,571	24,152,834	23,179,607	22,059,584
Board of Education	32,942,275	62,466,854	67,977,190	65,760,599	59,484,885
Debt Service	2,540,442	2,755,750	2,818,850	3,029,750	3,538,631
TOTAL EXPENDITURES	53,811,952	89,694,175	94,948,874	91,969,956	85,083,100
EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES: "Operating Surplus"	35,990,095	3,570,921	3,394,717	2,261,008	2,602,077
OTHER FINANCING SOURCES (USES): Capital Project Funds	(1,803,940)	(3,163,646)	(2,705,728)	(2,831,228)	(3,487,203)
OTHER FINANCING SOURCES (USES): Budget to GAAP Recon.		1,173,686	(48,813)	1,080,826	1,325,833
RESERVED FOR ENCUMBRANCES: BOE					
RESERVED FOR ENCUMBRANCES: TOWN					
Less:					
Balance: 19/20 Unexpended Appropriations:	(33,824,738)				
Town Council					
Board of Education					
Debt Service					
Uncollectible Current Levy					
Designated for Subsequent Years Budget					
YTD use of fund balance: "Add'l Appropriations."					
Projected use of fund balance:					
Add:					
Balance of 19/20 Budgeted Revenues	(361,417)				
Operating Surplus/(Deficit)		1,580,961	640,176	510,606	440,707
FUND BALANCE - Unassigned June 30, 2016				8,443,716	8,443,716
FUND BALANCE - Unassigned June 30, 2017				8,954,322	8,954,322
FUND BALANCE - Unassigned June 30, 2018		9,594,498	9,594,498		
FUND BALANCE - Unassigned June 30, 2019	11,175,459	11,175,459	11,175,459		
FUND BALANCE - Unassigned June 30, 2020 - Est.	11,175,459				

General Fund Revenues, *Taxes and Assessments*
Year-To-Date (FY 2019-20) (FY 2018-19)



General Fund Revenues, *Not Including Taxes*
Year-To-Date (FY 2019-20) (FY 2018-19)



**REPORT OF THE COLLECTOR OF REVENUE
PERIOD COVERING 07-01-2019 TO 03-31-2020**

**REPORT OF THE COLLECTOR OF REVENUE
PERIOD COVERING 07-01-2019 TO 03-31-2020**

ASSESSORS CORRECTIONS				SUSPENSE		ADJ TAX		ADVANCE		CASH* RECEIVABLE		PAID		
JST YR	RECEIVABLE	ADDITIONS	DEDUCTIONS	REFUNDS	FROM	TO	RECEIVABLE		COLLECTION	03-31-2020	INTEREST	LIEN	FEES	TOTAL
CURR LEVY	84208182.59	56691.22	-606633.77	-74886.44	.00	.00	83733126.48	4826057.75	78161687.74	745380.99	136251.04	.00	1170.00	137421.04
SUPPL RE	.00	80482.94	.00	.00	.00	.00	80482.94	.00	79851.92	631.02	707.60	.00	.00	707.60
SUPPL MV	826957.54	5061.47	-7290.87	.00	.00	.00	824728.14	.00	773596.10	51132.04	2949.70	.00	.00	2949.70
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CURRENT	85035140.13	142235.63	-613924.64	-74886.44	.00	.00	84638337.56	4826057.75	79015135.76	797144.05	139908.34	.00	1170.00	141078.34

* Curr Levy Cash Received: 82,907,745.49															.9906
2017	320936.40	4201.13	-20033.59	-18895.51	.00	.00	324001.45	.00	113984.73	210016.72	22257.97	312.00	144.00	22713.97	
2016	147961.22	937.28	-518.19	-262.46	321.81	.00	140964.58	.00	33241.10	115723.48	14371.39	48.00	6.00	14425.39	
2015	47929.79	1811.64	-185.68	-43.98	414.84	.00	50014.57	.00	12246.82	37767.75	3126.47	72.00	.00	3198.47	
2014	26650.13	.00	.00	.00	398.03	.00	27048.16	.00	6701.58	20346.66	2384.80	.00	.00	2384.80	
2013	15027.86	.00	.00	.00	212.96	.00	15260.82	.00	212.96	15027.86	204.44	.00	.00	204.44	
2012	11749.00	.00	.00	.00	.00	.00	11749.00	.00	.00	11749.00	.00	.00	.00	.00	
2011	8724.54	.00	.00	.00	.00	.00	8724.54	.00	.00	8724.54	.00	.00	.00	.00	
2010	1123.04	.00	.00	.00	.00	.00	1123.04	.00	.00	1123.04	.00	.00	.00	.00	
2009	1096.14	.00	.00	.00	86.76	.00	1182.90	.00	86.76	1096.14	141.85	.00	.00	141.85	
2008	1049.95	.00	.00	.00	86.15	.00	1136.10	.00	86.15	1049.95	156.36	.00	.00	156.36	
2007	870.73	.00	.00	.00	113.81	.00	984.54	.00	113.81	870.73	227.05	.00	.00	227.05	
2006	838.55	.00	.00	.00	94.66	.00	933.21	.00	94.66	838.55	197.37	.00	.00	197.37	
2005	340.69	.00	-210.48	.00	210.48	.00	340.69	.00	.00	340.69	.00	.00	.00	.00	
2004	331.24	.00	-230.97	.00	230.97	.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	
PRIOR	585340.91	6950.05	-21178.91	-19201.95	2170.47	.00	592484.47	.00	166768.49	425715.98	43067.70	432.00	150.00	43649.70	
															.2815
GRAND TOT	85620481.04	149185.68	-635103.55	-94088.39	2170.47	.00	85230822.03	4826057.75	79181904.25	1222860.03	182976.04	432.00	1320.00	184728.04	

REPORT OF THE COLLECTOR OF REVENUE
PERIOD COVERING 07-01-2018 TO 04-30-2019

LIST YR	ASSESSORS CORRECTIONS			REFUNDS	SUSPENSE		ADJ TAX		ADVANCE		CASH* RECEIVABLE		PAID		
	RECEIVABLE	ADDITIONS	DEDUCTIONS		FROM	TO	RECEIVABLE	COLLECTION	04-30-2019	INTEREST	LIEN	FEES	TOTAL		
CURR LEVY	81999898.68	68571.54	-609199.55	-99136.71	.00	.00	81558407.38	2816651.35	782B9420.91	452335.12	137886.73	.00	780.00	138666.73	
SUPPL RE	.00	26576.42	.00	-693.46	.00	.00	27269.88	1702.62	25567.26	.00	582.61	.00	.00	582.61	
SUPPL HV	926785.29	6250.42	-4671.22	-1228.92	.00	.00	929593.41	.00	903229.72	26363.69	3349.17	.00	12.00	3361.17	
CURRENT	82926683.97	101398.38	-613870.77	-101059.09	.00	.00	82915270.67	2818353.97	79218217.89	47B698.81	141818.51	.00	792.00	142610.51	
* CURR LEVY CASH RECEIVED: 81,106,072.26															.9942
2016	300186.02	1346.57	-14079.90	-11867.16	.00	.00	299319.85	.00	140314.11	159005.74	31644.70	408.00	150.00	32202.70	
2015	115278.92	99.69	-3891.17	-3268.54	.00	.00	114755.98	.00	92871.50	61884.48	22126.02	168.00	12.00	22306.02	
2014	43444.97	374.72	-3027.17	-3027.17	.00	.00	43819.69	.00	10430.20	33389.49	9038.55	96.00	.00	9134.55	
2013	17397.38	.00	-2577.12	-2596.94	222.26	.00	17639.46	.00	2611.60	15027.86	231.58	24.00	.00	255.58	
2012	12278.30	.00	.00	.00	166.08	.00	12444.38	.00	695.38	11749.00	269.34	.00	.00	249.34	
2011	8724.54	.00	.00	.00	159.29	.00	8883.83	.00	159.29	8724.54	166.92	.00	.00	166.92	
2010	1123.04	.00	.00	.00	.00	1123.04	.00	.00	1123.04	.00	.00	.00	.00	.00	
2009	1096.14	.00	.00	.00	.00	1096.14	.00	.00	1096.14	.00	.00	.00	.00	.00	
2008	1049.95	.00	.00	.00	.00	1049.95	.00	.00	1049.95	.00	.00	.00	.00	.00	
2007	870.73	.00	.00	.00	.00	870.73	.00	.00	870.73	.00	.00	.00	.00	.00	
2006	838.55	.00	.00	.00	.00	838.55	.00	.00	838.55	.00	.00	.00	.00	.00	
2005	340.69	.00	.00	.00	.00	340.69	.00	.00	340.69	.00	.00	.00	.00	.00	
2004	331.24	.00	.00	.00	.00	331.24	.00	.00	331.24	.00	.00	.00	.00	.00	
2003	321.64	.00	.00	.00	.00	321.64	.00	.00	321.64	.00	.00	.00	.00	.00	
2002	387.99	.00	.00	.00	.00	387.99	.00	.00	387.99	.00	.00	.00	.00	.00	
2001	374.28	.00	.00	.00	.00	374.28	.00	.00	374.28	.00	.00	.00	.00	.00	

RAND TOY 83430728.35 103219.36 -637646.13 -121818.90 547.63 ,00 83018868.11 2818353.97 79425299.97 -775214.17 205275.62 696.00 954.00 286925.62
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REPORT OF THE COLLECTOR OF REVENUE - SEWER USE
PERIOD COVERING 07-01-2019 TO 03-31-2020

LIST YR	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS RECEIVABLE	ADJ TAX RECEIVABLE	ADVANCE COLLECTION	CASH RECEIVABLE 03-31-2020	INTEREST	PAID LIEN	FEES	%
		ADDITIONS	DEDUCTIONS								
2020 USE	1107000.00	.00	.00	.00	1107000.00	.00	34000.00	1073000.00	.00	.00	.00 3.070
2019 USE	2946505.55	6854.70	.00	-545.00	2953905.25	269226.10	2653462.64	31216.51	13270.14	.00	.00 98.94
2018 USE	3285.66	500.00	.00	.00	3785.66	.00	2235.66	1500.00	516.38	.00	.00 60.38
2017 USE	19.44	.00	.00	.00	19.44	.00	.00	19.44	.00	.00	.00 .0000
	4056310.65	7354.70	.00	-545.00	4064710.35	269226.10	2689748.30	1105735.95	13786.52	.00	.00 .00
ASSESSMENT	.00	.00	.00	.00	.00	.00	3230.00	.00	600.30	24.00	.00 .0000
OLD FARMS	60000.00	.00	.00	.00	60000.00	.00	.00	6000.00	.00	.00	.00 .0000
CNTRY CLB	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00 .0000
VOLOYSKI	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00 .0000
VERVILLE	12868.65	.00	.00	.00	12868.65	.00	1600.36	11268.29	28.72	48.00	.00 12.44
DEEPWOOD	57499.45	.00	.00	.00	67499.45	.00	28477.57	39021.88	2254.19	120.00	.03 42.19
SCHOOL STR	154028.29	.00	.00	.00	154028.29	.00	22682.38	131345.91	6238.84	24.00	.00 14.73
WINDING LN	702945.76	.00	.00	.00	702945.76	.00	118458.66	584487.10	28212.40	96.00	.00 16.85
	943342.15	.00	.00	.00	943342.15	.00	174498.97	772123.18	37334.45	312.00	.00 .00
CONNECTION	.00	.00	.00	.00	.00	.00	120355.00	.00	.00	.00	.00 .0000
GRAND TOT	5000152.80	7354.70	.00	-545.00	5008052.50	269226.10	2984582.27	1877859.13	51120.97	312.00	.00 .00

REPORT OF THE COLLECTOR OF REVENUE - SEWER USE
PERIOD COVERING 07-01-2019 TO 03-31-2020

1ST YR	<u>ASSESSORS CORRECTIONS</u>			REFUNDS	ADJ TAX RECEIVABLE	ADVANCE	CASH COLLECTION	RECEIVABLE 03-31-2020	INTEREST	PAID LIEN	FEES	%
	RECEIVABLE	ADDITIONS	DEDUCTIONS									
2020 USE	1107000.00	.00	.00	.00	1107000.00	.00	34000.00	1073000.00	.00	.00	.00	3.070
2019 USE	2946505.55	6854.70	.00	-545.00	2953905.25	269226.10	2653462.64	31216.51	13270.14	.00	.00	98.94
2018 USE	3285.66	500.00	.00	.00	3785.66	.00	2285.66	1500.00	516.38	.00	.00	60.38
2017 USE	19.44	.00	.00	.00	19.44	.00	.00	19.44	.00	.00	.00	.0000
	4056810.65	7354.70	.00	-545.00	4064710.35	269226.10	2689748.30	1105735.95	13786.52	.00	.00	
ASSESSMENT	.00	.00	.00	.00	.00	.00	3200.00	.00	600.30	24.00	.00	.0000
OLD FARNS	6000.00	.00	.00	.00	6000.00	.00	.00	6000.00	.00	.00	.00	.0000
CHTRY 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	12868.65	.00	.00	.00	12868.65	.00	1600.36	11268.29	28.72	48.00	.00	12.44
DEEPWOOD	67499.45	.00	.00	.00	67499.45	.00	28477.57	39021.88	2254.19	120.00	.00	42.19
SCHOOL STR	154028.29	.00	.00	.00	154028.29	.00	22682.38	131345.91	6238.84	24.00	.00	14.73
WINDING LN	702945.76	.00	.00	.00	702945.76	.00	118458.66	584487.10	28212.40	96.00	.00	16.85
	943342.15	.00	.00	.00	943342.15	.00	174498.97	772123.18	37334.45	312.00	.00	
CONNECTION	.00	.00	.00	.00	.00	.00	120335.00	.00	.00	.00	.00	.0000
GRAND TOT	5000152.60	7354.70	.00	-545.00	5000052.50	269226.10	2984502.27	1877859.13	51120.97	312.00	.00	

REPORT OF THE COLLECTOR OF REVENUE - SEWER USE
PERIOD COVERING 07-01-2018 TO 04-30-2019

LIST YR	<u>ASSESSORS CORRECTIONS</u>			REFUNDS	ADJ TAX RECEIVABLE	ADVANCE	CASH COLLECTION	RECEIVABLE 04-30-2019	INTEREST	PAID LIEN	FEES	%
	RECEIVABLE	ADDITIONS	DEDUCTIONS									
2018 USE	2836560.00	4594.28	-1144.06	-14760.00	2854770.22	214273.40	2636289.92	4206.90	17198.75	.00	.00	99.85
2017 USE	1105.95	.00	.00	.00	1105.95	.00	1086.51	19.44	306.94	.00	.00	98.24
	2837665.95	4594.28	-1144.06	-14760.00	2855876.17	214273.40	2637376.43	4226.34	17505.69	.00	.00	
ASSESSMENT	.00	.00	.00	.00	.00	.00	307532.61	.00	238.41	24.00	.00	.0000
OLD FARNS	6000.00	.00	.00	.00	6000.00	.00	.00	6000.00	.00	.00	.00	.0000
CHTRY 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	14440.47	.00	.00	.00	14440.47	.00	1571.82	12868.65	80.58	.00	.00	10.88
DEEPWOOD	94958.52	.00	.00	.00	94958.52	.00	27459.07	67499.45	2849.74	48.00	.00	28.91
	115398.99	.00	.00	.00	115398.99	.00	338563.50	86368.10	3168.73	72.00	.00	
CONNECTION	.00	.00	.00	.00	.00	.00	37500.00	.00	.00	.00	.00	.0000
	.00	.00	.00	.00	.00	.00	37500.00	.00	.00	.00	.00	
GRAND TOT	953064.94	4594.28	-1144.06	-14760.00	2971275.16	214273	3011439.93	90594.44	20674.42	72.00	.00	

*WATER COLLECTIONS REP PRINTED 04-01-2020

REPORT OF THE COLLECTOR OF REVENUE - WATER MAIN BILLINGS
PERIOD COVERING 07-01-2019 TO 03-31-2020

LIST YR	RECEIVABLE	ASSESSORS CORRECTIONS ADDITIONS DEDUCTIONS	REFUNDS RECEIVABLE	ADJ TAX	ADVANCE	CASH	RECEIVABLE	03-31-2020	INTEREST	PAID	LIEN	FEES	%
LAKE VIEW	6985.47	.00	.00	6985.47	.00	70.37	6915.10	29.63	.00	.00	1.010		
WEST AVON	22878.37	.00	.00	22878.37	.00	.00	22878.37	.00	.00	.00	.00	.0000	
GRAND TOT	29863.84	.00	.00	29863.84	.00	70.37	29793.47	29.63	.00	.00			

Analysis on Utility Accounts as of 3-31-2020

Updated: 4/20/2020

Account #	Utility	FY 19/20 Appropriated	(1% Return and EOY Transfer Appropriations)		Adjusted		Expenditure Through 3rd Quarter Ended 3-31-19		Expenditure Through 4th Quarter Ended 6-30-20		Audited Prior Year (7-1-18 to 6-30-19)	*Run Rate based on Qtr. 6-30-20
			\$	\$	\$	\$	\$	\$	\$	\$		
01-3401-52171	Water	\$ 40,000.00	\$ -	\$ 20,871.03	\$ 29,723.51	\$ 32,251.40	\$ -	\$ 44,840.26	\$ 43,001.87			
01-3401-52172	Natural Gas	\$ 67,000.00	\$ -	\$ 3,809.67	\$ 12,074.55	\$ 43,894.58	\$ -	\$ 70,519.81	\$ 58,526.11			
01-3401-52173	Sewers	\$ 7,000.00	\$ -	\$ 6,555.95	\$ 6,555.95	\$ 6,555.95	\$ -	\$ 6,570.00	\$ 8,741.27			
01-3401-52174	Heating Oil	\$ 13,800.00	\$ (3,000.00)	\$ 0.00	\$ 1,470.06	\$ 6,016.93	\$ -	\$ 10,075.59	\$ 8,022.57			
Various Funds & Dep'ts. 52175	Electric	\$ 421,700.00	\$ -	\$ 62,670.39	\$ 136,396.58	\$ 234,823.90	\$ -	\$ 369,656.92	\$ 313,098.53			
Various Funds & Dep'ts. 52176	Telephone **	\$ 61,515.00	\$ -	\$ 11,219.72	\$ 25,095.65	\$ 40,179.69	\$ -	\$ 55,098.92	\$ 53,572.22			
01-3201-52189	Services	\$ 168,210.00	\$ (4,000.00)	\$ 19,112.53	\$ 37,831.60	\$ 59,225.94	\$ -	\$ 151,259.95	\$ 78,967.92			
01-2203-52199	Hydrants	\$ 885,000.00	\$ -	\$ 139,067.88	\$ 328,738.10	\$ 481,317.09	\$ -	\$ 945,233.80	\$ 641,756.12			
Various Funds & Dep'ts. 52201	Motor Fuels ***	\$ 188,742.00	\$ -	\$ 11,905.43	\$ 43,247.87	\$ 60,425.15	\$ -	\$ 126,966.30	\$ 80,566.87			
01-3301-52202	Motor Oil	\$ 20,100.00	\$ -	\$ 0.00	\$ 2,888.26	\$ 3,585.74	\$ -	\$ 8,838.94	\$ 4,780.99			
01-3301-52203	Tires	\$ 24,170.00	\$ (2,000.00)	\$ 3,234.30	\$ 3,234.30	\$ 12,063.42	\$ -	\$ 17,442.63	\$ 16,084.56			
Various Funds & Dep'ts. 52204	Parts and Repair	\$ 217,500.00	\$ 2,000.00	\$ 37,550.70	\$ 82,415.05	\$ 136,088.33	\$ -	\$ 224,806.18	\$ 181,451.11			
TOTAL:		\$ 2,114,737.01	\$ (7,000.00)	\$ 315,997.60	\$ 709,671.48	\$ 1,116,428.12	\$ -	\$ 2,031,309.30	\$ 1,488,570.83			

NOTES:

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

** Transfer of \$3000 to 01-3401-52188.; \$4000 to 01-3401-52232

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

**** \$49,589.09 inventory posted to 01-0000-16148, when consumed, usage posted to various 52201

Overview

Revenue & Expenditures:

All Funds- TOWN



TOWN OF AVON

Fund Classification

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

TOWN OF AVON

Revenue Classification

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

TOWN OF AVON

Expenditure Classification

1101	<u>11 Legislative</u> Town Council	23 <u>Communications</u> Communications	51 <u>Recreation</u> Recreation - Admin.
1201	<u>12 Executive</u> Town Manager	24 <u>Protective Inspection</u> Building Inspection	5103 Summer Programs 5105 Swimming Programs 5107 Recreation - Activities
1301	<u>13 Judicial</u> Probate	25 <u>Other Protection</u> Emergency Management 2503 Canine Control	52 <u>Parks</u> Parks
1401	<u>14 Elections</u> Registrar of Voters	2505 Street Lighting	53 <u>Senior Citizens</u> Senior Citizens
1403	Elections & Referenda	30 <u>Public Works Administration</u> Public Works - Admin.	54 <u>Community Activities</u> Community Activities
1501	<u>15 Legal</u> Legal Services	31 <u>Highways</u> Roadways	61 <u>Library</u> Library
1601	<u>16 Records & Reporting</u> Records & Vital (Town Clerk)	3103 Snow & Ice Removal	71 <u>Planning & Zoning</u> Planning Zoning Board of Appeals
1701	<u>17 Office Buildings</u> Town Hall	32 <u>Sanitation</u> Solid Waste Disposal 3203 Solid Waste Collection 3205 Sewage Coll. & Disp.	72 <u>Conservation & Natural Resources</u> Natural Resources Inlands Wetlands
1801	<u>18 Human Resources</u> Human Resources	33 <u>Machinery & Equipment</u> Machinery & Equipment	81 <u>Claims & Losses</u> Claims & Losses
1900	<u>19 Finance</u> Finance - Admins.	34 <u>Buildings & Grounds</u> Buildings & Grounds	84 <u>Municipal Insurance</u> Municipal Insurance
1901	Accounting	3401	86 <u>Intergovernmental Expenditures</u> Secret Lake Lakeview
1903	Independent Audit	35 <u>Engineering</u> Engineering	87 <u>Contingency</u> Other Financing Uses Contingency
1905	Assessment	41 <u>Conservation of Health</u> Regulation & Inspection	91 <u>Debt Service</u> Bonds & Notes
1907	Revenue Collection	4103 Public Health Nursing	94 <u>Board of Education</u> Board of Education
1909	Cust. & Dist. Funds		
1911	Board of Finance		
1913	Board of Assessment Appeals		
1920	Information Technology		
2101	<u>21 Police Protection</u> Police - Admin. Services	42 <u>Social Services</u> Human Services	
2103	Criminal Investigation		
2105	Youth Services	48 <u>Capital Projects</u> 4829-4899	
2107	Patrol Services		
2109	Special Services		
2111	Police Station	49 <u>Capital & Nonrecurring</u> 4930-4999	
2113	Traffic Control		
2154	Ambulance Services	Project names for all Capital Projects are assigned for the life of the project and may be reassigned and reused in the Capital Improvement Program.	
2201	<u>22 Fire Protection</u> Fire Prevention		
2203	Fire Fighting		
2205	Fire Stations		

Town of Avon

Monthly Revenue Summary

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
01 GENERAL FUND							
0310 PROPERTY TAXES AND ASSESSMENTS							
43110 CURRENT LEVY	84,202,389.00	.00	651,083.44	84,115,034.59	733,437.85	99.12	83,463,951.15
43111 SUPPLEMENTAL REAL ESTATE	55,750.00	.00	20,586.33	79,851.92	(24,101.92)	141.23	79,851.92
43112 SUPPLEMENTAL MOTOR VEHICLE	492,136.00	.00	260.52	794,182.43	(281,460.10)	157.19	773,596.10
43113 PRIOR LEVIES	175,000.00	.00		327,229.14	(151,968.52)	186.84	326,968.62
43114 UNCOLLECTIBLE: CURRENT LEVY	(505,565.00)	.00			(505,565.00)	.00	.00
43115 MARCHAL FEES COLLECTED	.00	.00	30.00	30.00	.00	.00	.00
43120 REFUND PROPERTY TAXES	.00	.00	94,088.39	203.15	93,885.24	.00	(93,885.24)
43130 INTEREST & PENALTIES	150,000.00	.00	786.04	165,514.08	(34,728.04)	123.15	164,728.04
43132 TELEPHONE GROSS RECEIPTS	55,000.00	.00	.00	39,313.01	15,585.99	71.48	39,313.01
43146 LAKEVIEW WATER MAIN EXTENSION	.00	.00		70.37	(70.37)	.00	70.37
43430 WATER MAIN INTEREST	.00	.00		29.63	(29.63)	.00	29.63
Total 0310 PROPERTY TAXES AND ASSESSMENTS	84,624,710.00	.00	766,834.72	85,541,458.32	(149,913.60)	100.18	84,774,623.60
0320 LICENSES AND PERMITS							
43212 PERMIT FEES	10,000.00	.00	.00	2,505.00	7,495.00	25.05	2,505.00
43211 BLDG., STRUCT. & EQUIP.	425,000.00	.00	137,012.94	445,299.17	116,713.77	72.54	305,286.23
43222 HUNTING & FISHING	75.00	.00	1.00	31.00	45.00	40.00	30.00
43223 ANIMAL LICENSES	1,900.00	.00	24.00	4,272.00	(2,348.00)	223.58	4,248.00
43224 STREET & CURB	2,000.00	.00	.00	2,700.00	(700.00)	135.00	2,700.00
43411 RECORDING & CONVEYANCE	550,000.00	.00	6,795.63	472,359.29	64,436.34	84.65	455,563.66
43412 CONSERVATION AND DEVELOPMENT	10,000.00	.00	3.00	57,951.00	(47,988.00)	57,988.00	57,988.00
43413 SALE OF MAPS & PUBLICATIONS	20,000.00	.00	72.00	18,054.20	2,017.80	89.91	17,982.20
43414 PA. 05-228 RECORDING FEE-LOCAL CAP IMPROV	7,600.00	.00	102.00	5,306.70	2,395.30	68.48	5,204.70
43415 TOWN CLERK MERS LAND RECORDING FEE	3,600.00	.00	1,257.00	1,267.00	3,590.00	.28	10.00
Total 0320 LICENSES AND PERMITS	1,030,175.00	.00	145,267.57	1,009,785.35	165,657.21	83.92	854,517.79
0330 INTEGOVERNMENTAL							
43311 EQUALIZED COST SHARING (ECS)	391,430.00	.00	.00	306,768.00	84,662.00	78.37	306,768.00
43343 EDUCATION PROGRAM GRANTS	1,850,000.00	.00	.00	1,385,773.00	464,227.00	74.91	1,385,773.00
43359 PROPERTY TAX RELIEF, ELDERLY	.00	.00		1,262.99	(1,262.99)	.00	1,262.99
43361 GRANTS IN LIEU OF TAXES	27,370.00	.00	.00	27,370.00	.00	100.00	27,370.00
43362 VETERAN REIMBURSEMENTS	4,750.00	.00	.00	3,631.86	918.14	80.67	3,831.86
43363 YOUTH SERVICES BUREAU GRANT	.00	24,734.00	.00	18,635.50	6,094.50	75.34	18,635.50
43366 JUDICIAL BRANCH 51-5PA (B), (D)	.00	.00	.00	960.00	(960.00)	.00	960.00
43410 MISC. STATE GRANT RECEIPTS	5,100.00	.00	.00	750.00	4,350.00	14.71	750.00
43410 JAG GRANT	.00	.00	3,000.00	2,705.19	294.81	.00	(294.81)
44032 MUNICIPAL STABILIZATION GRANT	.00	.00	.00	142,054.00	(142,054.00)	.00	142,054.00
Total 0330 INTEGOVERNMENTAL	2,278,550.00	24,734.00	3,000.00	1,890,110.54	426,273.46	81.93	1,897,110.54
0340 CHARGES FOR SERVICES							
43422 ACCIDENT REPORTS & PHOTOS	2,400.00	.00	.00	2,010.92	389.08	83.79	2,010.92
43424 ANIMAL FOUND FEES	700.00	.00	.00	345.00	355.00	49.29	345.00
43433 LANDFILL (RESIDENTIAL) FEES	128,000.00	.00	65.00	102,073.00	25,992.00	79.59	102,068.00
43435 LANDFILL - BULKY WASTE	25,000.00	.00	.00	27,069.50	(2,069.50)	108.28	27,069.50

Town of Avon
Monthly Revenue Summary

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
43151 VITAL STATISTICS	22,500.00	.00	416.00	25,623.00	(2,707.00)	112.03	25,207.00
43170 ORGANIZED SUMMER PROGRAMS	43,000.00	.00	90.00	9,800.00	33,282.00	22.60	9,716.00
43171 SWIM FEES	55,000.00	.00	.00	20,010.20	34,989.80	36.38	20,010.20
43485 SPORTS PROGRAM PARTICIPATION FEES	184,000.00	.00	525.00	87,594.50	96,910.50	47.32	87,069.50
43501 COURT	150.00	.00	.00	.00	150.00	.00	.00
43502 LIBRARY	15,000.00	.00	.00	8,903.59	6,096.41	59.36	8,903.59
43505 BOE EMPLOYEE BNFT CONTRB, DENT/LIFE	106,000.00	.00	9,373.87	78,646.52	36,727.35	65.35	69,272.65
43506 BOE MISCELLANEOUS RECEIPTS	.00	.00	.00	134,134.87	(134,134.87)	.00	134,134.87
43507 BOE TUITION RECEIPTS-PARENT PAID	75,000.00	.00	.00	120,410.96	(45,410.96)	160.55	120,410.96
43510 BOE CAFE/PERITA RENT RECEIPTS	.00	.00	220.00	.00	.00	.00	.00
43511 BOE STUDENT PARKING FEES	30,000.00	.00	.00	30,000.00	.00	100.00	30,000.00
43513 BOE SPEED INTERDIST TUITION RECEIPTS	300,000.00	.00	.00	986,544.00	(686,544.00)	328.85	986,544.00
Total 0340 CHARGES FOR SERVICES	986,750.00	.00	10,689.87	1,633,394.06	(635,954.19)	164.45	1,622,704.19
0360 OTHER LOCAL REVENUES							
43611 INVESTMENT INTEREST	300,000.00	.00	.00	522,369.64	(222,363.64)	174.12	522,369.64
43612 REFUNDS & REIMBURSEMENTS	129,565.00	.00	20.00	42,366.96	87,218.04	32.68	42,346.96
43619 RENTS AND REIMBURSEMENTS	60,000.00	.00	.00	57,286.04	2,713.96	95.48	57,286.04
43637 INTERLOCAL PROGRAM FUNDING	2,500.00	.00	.00	2,464.78	.00	98.59	2,464.78
43910 SALVAGE AND DEMOLITION SALES	10,000.00	.00	.00	5,466.41	4,533.59	52.66	5,466.41
43911 SALE OF PROPERTY	10,000.00	.00	.00	13,816.00	(3,816.00)	138.16	13,816.00
43912 MISCELLANEOUS FUNDS	8,280.00	.00	20.00	1,860.00	6,440.00	22.22	1,840.00
43940 ADMIN ALLOWANCE ICMA	.00	.00	.00	7,500.00	(7,500.00)	.00	7,500.00
Total 0360 OTHER LOCAL REVENUES	520,345.00	.00	40.00	653,129.83	(132,744.83)	125.51	653,089.83
0390 OTHER FINANCING SOURCES							
43914 ASSIGNED TO CAPITAL RESERVE	.00	35,000.00	.00	.00	35,000.00	.00	.00
43915 UNRESERVED:DESIG. FOR PENSION	.00	200,000.00	.00	.00	200,000.00	.00	.00
43927 ASSIGNED TO POST EMPLOYMENT BENEFITS	.00	150,000.00	.00	.00	150,000.00	.00	.00
Total 0390 OTHER FINANCING SOURCES	.00	385,000.00	.00	.00	385,000.00	.00	.00
Total 01 GENERAL FUND	83,440,630.00	409,732.00	925,832.16	90,727,878.11	46,318.05	99.95	89,802,045.95
02 CAPITAL PROJECTS FUND (FACIL & EQUIP)							
0360 OTHER LOCAL REVENUES							
43611 INVESTMENT INTEREST	.00	.00	.00	200.20	(200.20)	.00	200.20
Total 0360 OTHER LOCAL REVENUES	.00	.00	.00	200.20	(200.20)	.00	200.20
0390 OTHER FINANCING SOURCES							
43918 INTERFUND TRANSFERS IN	.00	1,806,940.00	.00	1,806,940.00	.00	100.00	1,806,940.00
Total 0390 OTHER FINANCING SOURCES	.00	1,806,940.00	.00	1,806,940.00	.00	100.00	1,806,940.00
Total 02 CAPITAL PROJECTS FUND (FACIL & EQUIP)	.00	1,806,940.00	.00	1,807,140.20	(200.20)	100.01	1,807,140.20

Town of Avon
Monthly Revenue Summary

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj.	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
03 CAPITAL & NONRECURRING EXP FUND							
0320 LICENSES AND PERMITS	.00	.00	.00	155,740.77	(155,740.77)	.00	155,740.77
43221 BIDS, STRUCT. & EQUIP.							
Total 0320 LICENSES AND PERMITS	.00	.00	.00	155,740.77	(155,740.77)	.00	155,740.77
0360 OTHER LOCAL REVENUES	.00	.00	.00	64,699.05	(64,699.05)	.00	64,699.05
43612 REFUNDS & REIMBURSEMENTS							
Total 0360 OTHER LOCAL REVENUES	.00	.00	.00	64,699.05	(64,699.05)	.00	64,699.05
0390 OTHER FINANCING SOURCES	.00	792,000.00	.00	792,000.00	.00	100.00	792,000.00
43918 INTERFUND TRANSFERS IN							
Total 0390 OTHER FINANCING SOURCES	.00	792,000.00	.00	792,000.00	.00	100.00	792,000.00
Total 03 CAPITAL & NONRECURRING EXP FUND	.00	792,000.00	.00	1,012,439.82	(220,439.82)	127.83	1,012,439.82
04 FOREST PARK MANAGEMENT FUND							
0390 OTHER FINANCING SOURCES	10,000.00	.00	.00	.00	10,000.00	.00	.00
43913 UNASSIGNED FUND BALANCE							
Total 0390 OTHER FINANCING SOURCES	10,000.00	.00	.00	.00	10,000.00	.00	.00
Total 04 FOREST PARK MANAGEMENT FUND	10,000.00	.00	.00	.00	10,000.00	.00	.00
05 SEWER FUND							
0310 PROPERTY TAXES AND ASSESSMENTS	120,000.00	.00	.00	174,498.97	(54,498.97)	145.42	174,498.97
43441 SEWER ASSESSMENTS							
Total 0310 PROPERTY TAXES AND ASSESSMENTS	120,000.00	.00	.00	174,498.97	(54,498.97)	145.42	174,498.97
0320 LICENSES AND PERMITS	2,500.00	.00	.00	900.00	1,600.00	36.00	900.00
43444 INSPECTIONS & PERMITS							
Total 0320 LICENSES AND PERMITS	2,500.00	.00	.00	900.00	1,600.00	36.00	900.00
0340 CHARGES FOR SERVICES							
43442 SEWER CONNECTIONS	45,000.00	.00	.00	120,335.00	(75,335.00)	267.41	120,335.00
43443 SEWER USE CHARGES	2,980,173.00	.00	2,060.00	2,961,034.40	21,198.60	99.29	2,958,974.40
43615 SEWER USE INT. & LIENS	.00	.00	6,754.82	6,754.82	.00	.00	.00
43616 SEWER ASSES: INT & LIENS	.00	.00	6,754.82	6,754.82	.00	.00	.00
Total 0340 CHARGES FOR SERVICES	3,025,173.00	.00	35,569.64	3,094,879.04	(54,136.40)	101.79	3,079,309.40
0360 OTHER LOCAL REVENUES							
43612 REFUNDS & REIMBURSEMENTS	.00	.00	545.00	.00	545.00	.00	(545.00)

Town of Avon
Monthly Revenue Summary

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Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
43115 SEWER USE INT. & LIENS	14,000.00	.00	38,151.45	51,947.97	213.48	98.48	13,786.52
43116 SEWER ASSESS. INT & LIENS	.00	.00	37,546.45	(37,546.45)	.00	0.00	37,546.45
43446 SEWER DEPOSITS	.00	.00	16,000.00	(16,000.00)	.00	0.00	16,000.00
Total 0360 OTHER LOCAL REVENUES	14,000.00	.00	38,706.45	105,594.42	(52,887.97)	47.77	66,887.97
Total 05 SEWER FUND	3,161,673.00	.00	54,276.09	3,375,672.43	(159,923.34)	105.06	3,321,596.34
06 OPEN SPACE FEES FUND							
0360 OTHER LOCAL REVENUES	.00	.00	.00	10,633.53	(10,633.53)	.00	10,633.53
43611 INVESTMENT INTEREST	.00	.00	.00	13,750.00	(13,750.00)	.00	13,750.00
43652 OPEN SPACE FEES IN LIEU OF DEDICATION							
Total 0360 OTHER LOCAL REVENUES	.00	.00	.00	24,383.53	(24,383.53)	.00	24,383.53
Total 06 OPEN SPACE FEES FUND	.00	.00	.00	24,383.53	(24,383.53)	.00	24,383.53
07 POLICE SPECIAL SERVICES FUND							
0340 CHARGES FOR SERVICES	17,634.00	.00	.00	92,853.00	(75,219.00)	526.56	92,853.00
43411 POLICE SERVICES							
Total 0340 CHARGES FOR SERVICES	17,634.00	.00	.00	92,853.00	(75,219.00)	526.56	92,853.00
0390 OTHER FINANCING SOURCES							
43913 UNASSIGNED FUND BALANCE	.00	56,797.00	.00	.00	56,797.00	.00	.00
Total 0390 OTHER FINANCING SOURCES	.00	56,797.00	.00	.00	56,797.00	.00	.00
Total 07 POLICE SPECIAL SERVICES FUND	17,634.00	56,797.00	.00	92,853.00	(18,422.00)	124.75	92,853.00
08 TOWN ROAD AID FUND							
0330 INTERGOVERNMENTAL							
43353 TOWN AID-PUBLIC WORKS DEPT.	312,623.00	.00	.00	.00	312,623.00	.00	.00
Total 0330 INTERGOVERNMENTAL	312,623.00	.00	.00	.00	312,623.00	.00	.00
Total 08 TOWN ROAD AID FUND	312,623.00	.00	.00	.00	312,623.00	.00	.00
09 RECREATION ACTIVITIES FUND							
0340 CHARGES FOR SERVICES							
43473 RECREATION FEES	331,713.00	.00	4,601.00	181,373.01	154,936.99	53.29	176,772.01
43475 FACILITY MAINTENANCE FEES	49,279.00	.00	526.00	23,316.74	26,486.26	46.25	22,770.74
43494 SENIOR RECREATION ACTIVITIES	19,700.00	.00	190.00	9,618.10	10,271.90	47.86	9,448.10
Total 0340 CHARGES FOR SERVICES	400,690.00	.00	5,317.00	214,307.85	131,699.15	52.16	206,990.85

Town of Avon
Monthly Revenue Summary

Fiscal Year: 2020 to 2020 for Dates From 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
0360 OTHER LOCAL REVENUES	.00	1,260.00	.00	.00	1,260.00	.00	.00
4351 DONATIONS & GRANTS, PRIVATE SOURCES	.00	.00	.00	3,875.00	(3,875.00)	.00	3,875.00
4364 FIELD ADVERTISING PROGRAM REV							
Total 0360 OTHER LOCAL REVENUES	.00	1,260.00	.00	3,875.00	(2,615.00)	307.54	3,875.00
0350 OTHER LOCAL REVENUES	.00	52,000.00	.00	.00	52,000.00	.00	.00
4313 UNASSIGNED FUND BALANCE							
Total 0350 OTHER FINANCING SOURCES	.00	52,000.00	.00	.00	52,000.00	.00	.00
Total 09 RECREATION ACTIVITIES FUND	400,690.00	53,260.00	5,317.00	218,182.65	241,084.15	46.89	212,865.85
10 MEDICAL CLAIMS INTERNAL SERVICE FUND							
0360 OTHER LOCAL REVENUES	.00	.00	.00	2,292.54	(2,292.54)	.00	2,292.54
43612 REFUNDS & REIMBURSEMENTS	283,309.00	.00	.00	184,732.80	90,576.20	65.21	184,732.80
43622 TOWN EMPLOYEE CONTRIBUTIONS	1,624,533.00	.00	.00	.00	1,624,533.00	.00	.00
43623 TOWN CONTRIBS	.00	.00	555.13	.00	.00	.00	.00
43625 BOE RETIREE CONTRIBUTIONS	.00	.00	.00	13,252.06	(13,252.06)	.00	13,252.06
43626 BOE COBRA CONTRIBUTIONS	1,087,877.00	.00	11,097.20	696,295.85	402,678.35	62.99	685,198.65
43627 BOE EMPLOYEE CONTRIBUTIONS	4,673,124.00	.00	.00	1,452,967.95	3,270,155.05	30.02	1,452,967.95
43628 BOE EMPLOYER CONTRIBUTIONS							
Total 0360 OTHER LOCAL REVENUES	7,668,843.00	.00	11,652.33	2,300,056.33	5,380,399.00	29.84	2,286,444.00
Total 10 MEDICAL CLAIMS INTERNAL SERVICE FUND	7,668,843.00	.00	11,652.33	2,300,056.33	5,380,399.00	29.84	2,286,444.00
11 LOCAL CAPITAL IMPROVEMENT PROGRAM							
0330 INTERGOVERNMENTAL							
4365 LOCAL C.I.P.	127,104.00	.00	.00	.00	127,104.00	.00	.00
Total 0330 INTERGOVERNMENTAL	127,104.00	.00	.00	.00	127,104.00	.00	.00
Total 11 LOCAL CAPITAL IMPROVEMENT PROGRAM	127,104.00	.00	.00	.00	127,104.00	.00	.00
12 FISHER MEADOW MAINTENANCE FUND							
0360 OTHER LOCAL REVENUES	.00	.00	.00	3,685.53	(3,685.53)	.00	3,685.53
43611 INVESTMENT INTEREST	.00	.00	.00	89,416.16	(89,416.16)	.00	89,416.16
43619 RENTS AND REIMBURSEMENTS							
Total 0360 OTHER LOCAL REVENUES	.00	.00	.00	93,301.69	(93,301.69)	.00	93,301.69
Total 12 FISHER MEADOW MAINTENANCE FUND	.00	.00	.00	93,301.69	(93,301.69)	.00	93,301.69

Town of Avon
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Account and Description		Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
13 STATE & FEDERAL ED. GRANTS								
0330 INTERGOVERNMENTAL								
43343 EDUCATION PROGRAM GRANTS	834,800.00	.00	15,644.53	15,644.99	834,799.54	.00	.46	
44004 TITLE I - I.B.P.	.00	.00	.00	16,216.00	(16,216.00)	.00	16,216.00	
44005 TITLE II - PART A TEACHERS	.00	.00	.00	18,600.10	(18,600.00)	.00	18,600.00	
44006 IDEA 611 20977	.00	.00	59,761.47	401,857.00	(342,095.53)	.00	342,095.53	
44007 PRE SCHOOL 20983	.00	.00	.00	7,142.00	(7,142.00)	.00	7,142.00	
44009 SHERF SETTLEMENT	.00	.00	.00	83,358.00	(83,358.00)	.00	83,358.00	
44010 ADULT EDUCATION COOPERATIVE	.00	.00	.00	1,485.00	(1,485.00)	.00	1,485.00	
Total 0330 INTERGOVERNMENTAL	834,800.00	.00	75,406.00	544,302.99	365,903.01	56.17	468,896.99	
0360 OTHER LOCAL REVENUES								
43651 DONATIONS & GRANTS, PRIVATE SOURCES	.00	.00	.00	7,999.98	(7,999.98)	.00	7,999.98	
Total 0360 OTHER LOCAL REVENUES	.00	.00	.00	7,999.98	(7,999.98)	.00	7,999.98	
Total 13 STATE & FEDERAL ED. GRANTS	834,800.00	.00	75,406.00	552,302.97	357,903.03	57.13	476,896.97	
14 SCHOOL CAFETERIA								
0330 INTERGOVERNMENTAL								
180,130.00	.00	6,086.95	119,112.23	67,106.72	62.75	113,023.28		
44020 CHILD NUTRITION 16211	.00	453.00	277.50	175.50	.00	(175.50)		
44028 LUNCH 20560	.00	129.45	.00	129.45	.00	(129.45)		
Total 0330 INTERGOVERNMENTAL	180,130.00	.00	6,671.40	119,369.73	67,411.67	62.58	112,718.33	
0340 CHARGES FOR SERVICES								
43481 CAFETERIA SERVICES	866,861.00	.00	38,987.47	506,478.14	401,370.33	53.81	467,430.67	
Total 0340 CHARGES FOR SERVICES	866,861.00	.00	38,987.47	506,478.14	401,370.33	53.81	467,430.67	
Total 14 SCHOOL CAFETERIA	1,048,991.00	.00	45,658.87	625,867.87	468,782.00	55.31	580,239.00	
15 USE OF SCHOOL FACILITIES								
0360 OTHER LOCAL REVENUES								
43619 RENTS AND REIMBURSEMENTS	40,000.00	.00	.00	37,360.00	2,640.00	93.40	37,360.00	
Total 0360 OTHER LOCAL REVENUES	40,000.00	.00	.00	37,360.00	2,640.00	93.40	37,360.00	
Total 15 USE OF SCHOOL FACILITIES	40,000.00	.00	.00	37,360.00	2,640.00	93.40	37,360.00	
18 PENSION TRUST FUND								
0360 OTHER LOCAL REVENUES								
43580 TOWN R/T WEBSTER	.00	176,341.71	1,133,011.24	(956,669.53)	.00	956,669.53		
42600 INVEST INC BOE GAIN (LOSS)	.00	.00	194,705.92	(194,705.92)	.00	194,705.92		

Town of Avon
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Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
43601 INVEST TOWN P/J WEB & AETNA	.00	.00	26.23	39.86	(13.53)	.00	13.63
43602 INV INT TOWN AETNA GIC	.00	.32	21,363.81	(21,363.49)	.00	21,363.49	
43603 INV INT TOWN MUTUAL WEBSTER	.00	.00	.00	333,508.03	(333,508.03)	.00	333,508.03
43605 INV INT BOE AETNA GIC	.00	.00	4.70	27,638.25	(27,633.55)	.00	27,633.55
43607 INV INT BOE MUTUAL FDS WEBSTER	.00	107,885.50	671,955.87	(564,070.37)	.00	564,070.37	
3,348,082.00			.00	3,298,082.00	50,000.00	98.51	3,298,082.00
43613 TOWN CONTRIBUTIONS	.00	.00	.00	121,342.80	(121,342.80)	.00	121,342.80
43617 BOE EMPLOYEE CONTRIBUTIONS	.00	.00	.00	610,663.00	151,337.00	80.14	610,663.00
43628 BOE EMPLOYER CONTRIBUTIONS	.00	.00					
Total 0360 OTHER LOCAL REVENUES							
4,110,082.00			284,258.46	6,412,310.78	(2,017,970.32)	14.9.10	6,128,052.32
Total 18 PENSION TRUST FUND							
4,110,082.00			284,258.46	6,412,310.78	(2,017,970.32)	14.9.10	6,128,052.32
19 OPEB TRUST FUND							
0360 OTHER LOCAL REVENUES							
43610 TOWN RETIREE CONTRIBUTIONS	134,477.00	.00	.00	108,041.17	26,465.83	80.32	108,041.17
43623 TOWN CONTRIBUTIONS	1,870,072.00	150,000.00	.00	2,020,072.00	.00	100.00	2,020,072.00
43624 BOE-RETIREE DENTAL/LIFE CONTRIB	.00	.00	.00	8,633.36	(8,633.36)	.00	8,633.36
43625 BOE RETIREE CONTRIBUTIONS	56,200.00	.00	.00	123,154.24	(65,954.24)	219.14	123,154.24
43628 BOE EMPLOYER CONTRIBUTIONS	926,907.00	.00	.00	.00	924,907.00	.00	.00
2,985,656.00							
Total 0360 OTHER LOCAL REVENUES							
2,985,656.00			150,000.00	.00	2,259,870.77	87.5.23	2,259,870.77
Total 19 OPEB TRUST FUND							
22 TOWN CLERK FUND							
0320 LICENSES AND PERMITS							
43415 TOWN CLERK MERS LAND RECORDING FEE	.00	.00	80.00	3,601.00	(3,521.00)	.00	3,521.00
Total 0320 LICENSES AND PERMITS							
0330 INTERGOVERNMENTAL							
43417 HISTORIC DOC 228-TC PORTION	.00	.00	68.00	9,007.40	(8,939.40)	.00	8,939.40
Total 0330 INTERGOVERNMENTAL							
Total 22 TOWN CLERK FUND							
25 DONATIONS FUND							
0438 DONATIONS							
45140 AVON PD ANIMAL SHELTER	.00	.00	.00	135.00	(135.00)	.00	135.00
45141 STATE ANIMAL CONTROL DONATIONS	.00	4.00	4.00	1,214.00	(1,210.00)	.00	1,210.00
45142 ACPD ADOPTION DONATIONS	.00	.00	.00	45.00	(45.00)	.00	45.00
45144 HFDF DISPERNS TRUST DONATIONS	.00	.00	.00	200.00	(200.00)	.00	200.00
45155 SPECIAL NEEDS DONATIONS	.00	.00	.00	31,030.63	(31,030.63)	.00	31,030.63
45160 FUEL BANK-SOCIAL SERVICES	.00	.00	.00	12,177.00	(12,177.00)	.00	12,177.00
Total 0438 DONATIONS							
.00	.00	4.00	44,801.63	(44,797.63)	.00	44,797.63	

Town of Avon
Monthly Revenue Summary

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Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
Total 25 DONATIONS FUND			.00	4.00	44,801.63	(44,797.63)	.00
26 PROPERTY DAMAGE							44,797.63
0437 DEPOSITS			.00	.00	37,349.81	(37,349.81)	.00
46170 PROPERTY DAMAGE RECEIPTS							37,349.81
Total 0437 DEPOSITS			.00	.00	37,349.81	(37,349.81)	.00
Total 26 PROPERTY DAMAGE			.00	.00	37,349.81	(37,349.81)	.00
28 AVON DAY							37,349.81
0437 DEPOSITS			.00	.00	12,945.00	(12,945.00)	.00
46180 AVON DAY RECEIPTS							12,945.00
Total 0437 DEPOSITS			.00	.00	12,945.00	(12,945.00)	.00
Total 28 AVON DAY			.00	.00	12,945.00	(12,945.00)	.00
32 CPACE CLEAN ENERGY AG FD							12,945.00
0360 OTHER LOCAL REVENUES			.00	.00	21,699.46	(21,699.46)	.00
46110 CPACE COLLECTIONS							21,699.46
Total 0360 OTHER LOCAL REVENUES			.00	.00	21,699.46	(21,699.46)	.00
Total 32 CPACE CLEAN ENERGY AG FD			.00	.00	21,699.46	(21,699.46)	.00
36 TRAIL EQUIPMENT-SHARED TOWNS							21,699.46
0437 DEPOSITS			.00	161.24	2,261.24	(2,100.00)	.00
45180 TRAIL EQUIPMENT RECEIPTS							2,100.00
Total 0437 DEPOSITS			.00	161.24	2,261.24	(2,100.00)	.00
Total 36 TRAIL EQUIPMENT-SHARED TOWNS			.00	161.24	2,261.24	(2,100.00)	.00
45 POMSF							2,100.00
0360 OTHER LOCAL REVENUES			.00	.00	500.00	(500.00)	.00
43650 DONATIONS-POMSF							500.00
Total 0360 OTHER LOCAL REVENUES			.00	.00	500.00	(500.00)	.00
Total 45 POMSF			.00	.00	500.00	(500.00)	.00

Town of Avon
Monthly Revenue Summary

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Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
*** Grand Total ***	110,158,746.00	3,268,731.00	1,402,714.15	109,672,035.89	5,158,145.26	95.45	108,269,311.74

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

Account Type: R
FY: 2020 to 2020
Trx. Date: 01-Jul-2019 to 31-Mar-2020
Account Sub Type: CP

Town of Avon

Division/ Program Monthly Expenditure Summary

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Expenditures	Remaining Balance	% Used
	Encumbrances	Expenditures		
01 GENERAL FUND				
GENERAL GOVERNMENT				
1101 TOWN COUNCIL				
PERSONAL SERVICES	1,938.00	.00	1,851.80	95.55
SERVICES & SUPPLIES	47,068.00	.00	42,009.80	92.83
Total 1101 TOWN COUNCIL	49,006.00	.00	43,861.60	3,452.40
92.94				
1201 TOWN MANAGER				
PERSONAL SERVICES	430,367.00	3,366.00	.00	314,167.59
SERVICES & SUPPLIES	121,620.00	5,683.00	.00	107,231.52
Total 1201 TOWN MANAGER	551,987.00	9,049.00	.00	421,399.11
75.11				
1301 PROBATE				
SERVICES & SUPPLIES	7,400.00	.00	6,988.00	412.00
Total 1301 PROBATE	7,400.00	.00	6,988.00	412.00
94.43				
1401 REG OF VOTERS				
PERSONAL SERVICES	49,516.00	.00	.00	24,828.36
SERVICES & SUPPLIES	8,363.00	.00	.00	1,783.29
Total 1401 REG OF VOTERS	57,881.00	.00	.00	26,611.65
31,269.35				
45.98				
1403 ELECTIONS AND REFER				
PERSONAL SERVICES	26,913.00	.00	7,930.00	24,689.64
SERVICES & SUPPLIES	33,235.00	.00	10,875.02	6,579.71
Total 1403 ELECTIONS AND REFER	60,148.00	.00	18,805.02	35,117.98
41.61				
1501 LEGAL SERVICES				
SERVICES & SUPPLIES	185,000.00	.00	.00	95,941.39
Total 1501 LEGAL SERVICES	185,000.00	.00	.00	88,058.61
52.40				

Town of Avon

Division/ Program Monthly Expenditure Summary

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
1601 RECORDS AND VITAL PERSONAL SERVICES SERVICES & SUPPLIES	293,994.00 150,216.00	6,124.00 5,409.00	.00 .00	230,550.62 110,105.27	69,567.38 45,519.73	76.82 70.75
Total 1601 RECORDS AND VITAL	444,210.00	11,533.00	.00	340,655.89	115,087.11	74.75
1701 TOWN HALL PERSONAL SERVICES SERVICES & SUPPLIES	101,372.00 20,568.00	1,714.00 .00	.00 .00	81,217.20 7,304.18	21,858.80 13,253.82	78.79 35.51
Total 1701 TOWN HALL	121,940.00	1,714.00	.00	88,521.38	35,132.62	71.59
1801 HUMAN RESOURCES PERSONAL SERVICES SERVICES & SUPPLIES	.00 145,817.00 29,545.00	.00 1,714.00 .00	.00 90,713.58 .00	30.00 2,590.52	(30.00) 56,837.42 26,954.48	.00 61.49 8.77
Total 1801 HUMAN RESOURCES	175,362.00	1,714.00	.00	93,334.10	83,741.90	52.71
1900 FINANCE-ADMINS PERSONAL SERVICES SERVICES & SUPPLIES	252,849.00 60,474.00	1,714.00 2,842.00	.00 .00	186,789.14 49,277.19	67,773.86 14,038.81	73.38 77.83
Total 1900 FINANCE-ADMINS	313,323.00	4,556.00	.00	236,066.33	81,812.67	74.26
1901 ACCOUNTING PERSONAL SERVICES SERVICES & SUPPLIES	319,286.00 169,197.00	3,917.00 5,683.00	.00 .00	361,524.48	136,558.52	72.58
Total 1901 ACCOUNTING	488,483.00	9,600.00	.00			
1905 ASSESSMENT PERSONAL SERVICES SERVICES & SUPPLIES	233,369.00 143,822.00	1,714.00 5,683.00	.00 .00	168,792.74 105,945.66	66,290.26 43,559.34	71.80 70.86
Total 1905 ASSESSMENT	377,191.00	7,397.00	.00	274,738.40	109,849.60	71.44

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
1907 REVENUE COLLECTION						
PERSONAL SERVICES	195,106.00	3,824.00	.00	149,732.34	49,197.66	75.22%
SERVICES & SUPPLIES	125,175.00	5,154.00	.00	91,105.53	39,223.47	69.90%
Total 1907 REVENUE COLLECTION	320,281.00	8,978.00	.00	240,837.87	88,421.13	73.15%
1911 BD OF FINANCE						
PERSONAL SERVICES	1,743.00	.00	.00	800.00	942.00	45.90%
SERVICES & SUPPLIES	74,382.00	.00	14,801.00	58,358.44	1,222.56	98.36%
Total 1911 BD OF FINANCE	76,125.00	.00	14,801.00	59,158.44	2,165.56	97.16%
1913 BD OF ASSESSMENT APPEALS						
PERSONAL SERVICES	431.00	.00	.00	375.84	55.16	87.20%
SERVICES & SUPPLIES	601.00	.00	.00	139.23	461.77	23.17%
Total 1913 BD OF ASSESSMENT APPEALS	1,032.00	.00	.00	515.07	516.93	49.91%
1920 INFORMATION TECHNOLOGY						
SERVICES & SUPPLIES	245,240.00	.00	27,009.13	195,350.27	22,980.60	90.63%
CAPITAL OUTLAY	26,900.00	.00	.00	26,192.41	707.59	97.37%
Total 1920 INFORMATION TECHNOLOGY	272,240.00	.00	27,009.13	221,542.68	23,688.19	91.30%
3,501,609.00	54,541.00		49,717.13	2,531,501.41	974,931.46	72.59%
PUBLIC SAFETY						
2101 ADMIN SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00%
SERVICES & SUPPLIES	827,641.00	18,096.00	.00	731,091.53	114,645.47	86.44%
CAPITAL OUTLAY	360,215.00	11,366.00	.00	249,437.64	122,443.36	67.13%
Total 2101 ADMIN SERVICES	20,720.00	.00	.00	8,596.00	12,124.00	41.49%
2103 CRIMINAL INVEST						
PERSONAL SERVICES	1,208,576.00	29,462.00	.00	989,125.17	248,912.83	79.90%
Total 2103 CRIMINAL INVEST	740,593.00	18,214.00	.00	615,461.07	143,345.93	81.11%

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Ramaining Balance	% Used
SERVICES & SUPPLIES						
CAPITAL OUTLAY						
Total 2103 CRIMINAL INVEST	967,497.00	23,833.00	.00	744,641.38	246,748.62	75.11
2107 PATROL SERVICES						
PERSONAL SERVICES	3,557,930.00	12,429.00	.00	730.56	(730.56)	.00
SERVICES & SUPPLIES	1,739,008.00	68,153.00	.00	2,575,351.28	995,007.72	72.13
Total 2107 PATROL SERVICES	5,296,938.00	80,582.00	137.44	1,307,156.68	499,866.88	72.34
2111 POLICE STATION						
SERVICES & SUPPLIES	6,880.00	.00	.00	1,412.00	5,468.00	20.52
Total 2111 POLICE STATION	6,880.00	.00	.00	1,412.00	5,468.00	20.52
2113 TRAFFIC CONTROL						
SERVICES & SUPPLIES	18,000.00	.00	.00	3,684.41	14,315.59	20.47
Total 2113 TRAFFIC CONTROL	18,000.00	.00	.00	3,684.41	14,315.59	20.47
2154 AMBULANCE SERVICE						
SERVICES & SUPPLIES	33,965.00	.00	.00	18,045.96	15,919.04	53.13
CAPITAL OUTLAY	2,540.00	.00	.00	.00	2,540.00	.00
Total 2154 AMBULANCE SERVICE	36,505.00	.00	.00	18,045.96	18,459.04	49.13
2201 FIRE PREVENTION						
PERSONAL SERVICES	158,653.00	2,259.00	.00	140,305.85	20,606.15	87.19
SERVICES & SUPPLIES	67,479.00	2,557.00	.00	48,053.80	21,982.20	68.61
CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	.00
Total 2201 FIRE PREVENTION	226,632.00	4,816.00	.00	188,359.65	43,088.35	81.38
2203 FIRE FIGHTING						
PERSONAL SERVICES	132,872.00	.00	.00	116,229.88	16,542.12	87.48
SERVICES & SUPPLIES	1,700,044.00	.00	.00	1,252,104.20	447,939.80	73.65

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 2203 FIRE FIGHTING	1,832,916.00	.00	.00	1,368,734.08	464,581.92	74.65
2301 COMMUNICATIONS						
PERSONAL SERVICES	.00	.00	.00	5,376.76	(5,376.76)	.00
SERVICES & SUPPLIES	667,677.00	8,726.00	.00	499,328.33	177,074.97	73.32
CAPITAL OUTLAY	255,651.00	6,708.00	.00	161,658.09	100,700.91	61.62
	6,190.00	.00	.00	2,217.79	3,972.21	35.83
Total 2301 COMMUNICATIONS	929,518.00	15,434.00	.00	668,580.67	276,371.33	70.5
2401 BUILDING INSPECT						
PERSONAL SERVICES	332,451.00	12,888.29	.00	307,938.45	37,400.84	89.17
SERVICES & SUPPLIES	51,498.00	(1,280.29)	.00	22,555.52	27,662.19	44.92
Total 2401 BUILDING INSPECT	383,949.00	11,608.00	.00	330,493.97	65,063.03	83.55
2501 EMERGENCY MANAGEMENT						
PERSONAL SERVICES	62,319.00	.00	.00	44,941.69	17,377.31	72.12
SERVICES & SUPPLIES	17,330.00	.00	.00	2,328.42	15,001.58	13.44
Total 2501 EMERGENCY MANAGEMENT	79,649.00	.00	.00	47,270.11	32,378.89	59.35
2503 CANINE CONTROL						
PERSONAL SERVICES	47,170.00	.00	.00	34,444.09	12,725.91	73.02
SERVICES & SUPPLIES	16,167.00	.00	.00	3,174.03	12,992.97	19.63
Total 2503 CANINE CONTROL	63,337.00	.00	.00	37,618.12	25,718.88	59.39
2505 STREET LIGHTING						
SERVICES & SUPPLIES	126,000.00	.00	.00	70,497.50	57,502.50	55.08
Total 2505 STREET LIGHTING	128,000.00	.00	.00	70,497.50	57,502.50	55.08
Total PUBLIC SAFETY	11,178,397.00	16,795.00	.00			
				137.44	8,351,301.54	2,392,753.02
						73.62

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
PUBLIC WORKS						
3001 PUBLIC WORKS ADMIN.						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
SERVICES & SUPPLIES	456,715.00	5,013.00	323,990.94	137,737.06	70.17	
	32,893.00	.00	20,443.52	12,449.48	62.15	
Total 3001 PUBLIC WORKS ADMIN.	489,608.00	5,013.00	.00	344,434.46	150,186.54	69.64
3101 ROADWAYS						
PERSONAL SERVICES	1,221,291.00	12,927.00	.00	888,530.61	345,687.39	71.99
SERVICES & SUPPLIES	974,056.00	20,469.00	.00	619,124.26	372,400.74	62.25
Total 3101 ROADWAYS	2,195,347.00	33,396.00	.00	1,507,654.87	721,088.13	67.65
3201 SOLID WASTE DISPOSAL						
PERSONAL SERVICES	129,797.00	4,419.00	.00	94,279.72	39,935.28	70.25
SERVICES & SUPPLIES	301,276.00	407.00	45,835.03	155,959.53	99,888.44	66.89
Total 3201 SOLID WASTE DISPOSAL	431,073.00	4,826.00	45,835.03	250,239.25	139,824.72	67.92
3301 MACHINERY & EQUIP						
PERSONAL SERVICES	517,108.00	6,936.00	.00	322,901.71	201,142.29	61.62
SERVICES & SUPPLIES	150,974.00	.00	.00	58,464.05	92,559.95	38.73
	1,700.00	.00	.00	.00	1,700.00	.00
Total 3301 MACHINERY & EQUIP	669,782.00	6,936.00	.00	381,365.76	295,352.24	56.36
3401 BUILDING & GROUNDS						
PERSONAL SERVICES	748,410.00	7,834.00	.00	524,027.26	232,216.74	69.29
SERVICES & SUPPLIES	1,490,622.00	21,628.00	68,294.62	1,017,121.94	426,833.44	71.78
	1,950.00	.00	.00	.00	1,950.00	.00
Total 3401 BUILDING & GROUNDS	2,240,982.00	29,462.00	68,294.62	1,541,149.20	661,000.18	70.89
3501 ENGINEERING						
PERSONAL SERVICES	281,617.00	2,822.00	.00	205,964.79	78,474.21	72.41
SERVICES & SUPPLIES	134,136.00	4,022.00	2,175.00	87,083.13	48,899.87	64.61
	900.00	.00	.00	.00	68.03	831.97
						7.56

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Total 3501 ENGINEERING	416,653.00	6,844.00	2,175.00	293,115.95	128,206.05	69.73
Total PUBLIC WORKS	6,443,445.00	86,477.00	116,304.65	4,317,959.49	2,055,627.86	67.91
HEALTH AND SOCIAL SERVICES						
4101 REGULATION & INSP SERVICES & SUPPLIES	114,000.00	.00	.00	111,030.00	2,970.00	97.40
Total 4101 REGULATION & INSP SERVICES & SUPPLIES	114,000.00	.00	.00	111,030.00	2,970.00	97.40
4103 PUBLIC HEALTH NURS SERVICES & SUPPLIES	39,000.00	.00	.00	29,250.00	9,750.00	75.00
Total 4103 PUBLIC HEALTH NURS SERVICES & SUPPLIES	39,000.00	.00	.00	29,250.00	9,750.00	75.00
4203 HUMAN SERVICES PERSONAL SERVICES SERVICES & SUPPLIES	177,173.00 219,748.00	1,714.00 27,576.00	.00 21,754.64	148,713.65 127,882.60	30,173.35 97,686.76	83.13 60.50
Total 4203 HUMAN SERVICES	396,921.00	29,290.00	21,754.64	276,596.25	127,860.11	70.00
Total HEALTH AND SOCIAL SERVICES	549,921.00	29,290.00	21,754.64	416,876.25	140,580.11	75.73
RECREATION AND PARKS						
5101 RECREATION ADMIN PERSONAL SERVICES SERVICES & SUPPLIES CAPITAL OUTLAY	386,376.00 139,192.00 1,725.00	7,648.00 4,035.00 .00	.00 .00 .00	300,668.00 91,919.21 1,676.33	93,256.00 51,307.79 46.67	76.31 64.18 97.29
Total 5101 RECREATION ADMIN	527,293.00	11,683.00	.00	394,265.54	144,710.46	73.15
5103 ORGANIZED PROGRAMS PERSONAL SERVICES SERVICES & SUPPLIES	57,835.00 30,918.00	.00 .00	.00 .00	45,162.15 10,905.44	12,672.85 20,012.56	78.09 35.27

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Total 5103 ORGANIZED PROGRAMS	88,753.00	.00	.00	56,067.59	32,655.41	63.17
5105 SWIMMING PROGRAMS						
PERSONAL SERVICES	124,317.00	.00	.00	116,030.73	8,286.27	93.34
SERVICES & SUPPLIES	32,665.00	.00	.00	11,634.13	21,030.87	35.32
CAPITAL OUTLAY	1,000.00	.00	.00	85.45	914.55	8.55
Total 5105 SWIMMING PROGRAMS	157,982.00	.00	.00	127,750.31	30,231.69	80.86
5201 PARKS						
SERVICES & SUPPLIES	19,080.00	14,912.82	.00	11,168.50	22,824.22	32.86
CAPITAL OUTLAY	1,500.00	44.28	.00	1,544.28	.00	100.00
Total 5201 PARKS	20,580.00	14,957.10	.00	12,712.58	22,824.22	35.77
5301 SENIOR CITIZENS						
SERVICES & SUPPLIES	24,915.00	42.90	.00	10,286.30	14,671.50	41.22
CAPITAL OUTLAY	4,240.00	.00	.00	1,798.00	2,442.00	42.41
Total 5301 SENIOR CITIZENS	29,155.00	42.90	.00	12,084.30	17,113.50	41.39
5401 COMMUNITY ACTIV						
PERSONAL SERVICES	5,921.00	(5,000.00)	.00	.00	921.00	.00
SERVICES & SUPPLIES	27,485.00	(10,000.00)	.00	7,505.12	9,979.88	42.92
Total 5401 COMMUNITY ACTIV	33,406.00	(15,000.00)	.00	7,505.12	10,900.88	40.78
Total RECREATION AND PARKS	857,169.00	11,683.00	.00	610,385.74	258,466.26	70.25
EDUCATION - CULTURAL						
6101 LIBRARY	.00	.00	.00	.00	.00	.00
PERSONAL SERVICES	1,186,286.00	2,919.00	.00	883,223.91	305,981.09	74.27
SERVICES & SUPPLIES	534,205.00	11,366.00	.00	395,724.95	149,846.05	72.53

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Total 6101 LIBRARY	1,720,491.00	14,285.00	.00	1,278,948.86	455,827.14	73.72
Total EDUCATION - CULTURAL	1,720,491.00	14,285.00	.00	1,278,948.86	455,827.14	73.72
CONSERVATION AND DEVELOPMENT						
7101 PLANNING						
PERSONAL SERVICES	.00	.00	.00	195.00	(195.00)	.00
SERVICES & SUPPLIES	303,484.00	1,714.00	.00	219,973.14	85,254.86	72.08
Total 7101 PLANNING	186,093.00	7,246.00	.00	131,385.85	61,933.15	67.96
7103 ZONING BD OF APPEALS						
PERSONAL SERVICES	3,015.00	.00	.00	200.00	2,815.00	6.63
SERVICES & SUPPLIES	3,108.00	.00	.00	1,242.87	1,865.13	39.99
Total 7103 ZONING BD OF APPEALS	6,123.00	.00	.00	1,442.87	4,680.13	23.57
7203 INLANDS WETLANDS						
PERSONAL SERVICES	131,323.00	1,714.00	.00	100,997.86	32,039.14	75.92
SERVICES & SUPPLIES	61,135.00	1,989.00	.00	40,282.04	22,841.96	63.31
Total 7203 INLANDS WETLANDS	192,458.00	3,703.00	.00	141,279.90	54,881.10	72.02
Total CONSERVATION AND DEVELOPMENT	688,158.00	12,663.00	.00	494,276.76	206,544.24	70.53
MISCELLANEOUS						
8101 CLAIMS & LOSSES						
SERVICES & SUPPLIES	15,000.00	.00	.00	8,677.00	6,323.00	57.85
Total 8101 CLAIMS & LOSSES	15,000.00	.00	.00	8,677.00	6,323.00	57.85
8401 MUNICIPAL INSURANCE						
SERVICES & SUPPLIES	261,313.00	.00	.00	237,139.50	24,173.50	90.75

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Total 8401 MUNICIPAL INSURANCE	261,313.00	.00	.00	237,139.50	24,173.50	90.75
8601 SECRET LAKE SERVICES & SUPPLIES	39,850.00	.00	.00	28,696.60	11,153.40	72.01
Total 8601 SECRET LAKE	39,850.00	.00	.00	28,696.60	11,153.40	72.01
8603 LAKEVIEW SERVICES & SUPPLIES	19,750.00	.00	.00	18,371.91	1,378.09	93.02
Total 8603 LAKEVIEW	19,750.00	.00	.00	18,371.91	1,378.09	93.02
8700 OTHER FINANCING USES MISCELLANEOUS	.00	35,000.00	.00	35,000.00	.00	100.00
Total 8700 OTHER FINANCING USES	.00	35,000.00	.00	35,000.00	.00	100.00
8701 CONTINGENCY SERVICES & SUPPLIES	10,000.00	.00	.00	100.00	9,900.00	1.00
Total 8701 CONTINGENCY	10,000.00	.00	.00	100.00	9,900.00	1.00
Total MISCELLANEOUS	345,913.00	35,000.00	.00	327,985.01	52,927.99	86.11
DEBT SERVICE						
9101 BONDS & NOTES SERVICES & SUPPLIES	3,746,038.00	.00	.00	2,540,441.67	1,205,596.23	67.82
Total 9101 BONDS & NOTES	3,746,038.00	.00	.00	2,540,441.67	1,205,596.23	67.82
Total DEBT SERVICE	3,746,038.00	.00	.00	2,540,441.67	1,205,596.23	67.82

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
BOARD OF EDUCATION						
9401 BOARD OF EDUCATION	.00	.00	.00	(25,492.77)	25,492.77	.00
SERVICES & SUPPLIES	.00	70,000.00	.00	35,489.87	34,510.13	50.71
CAPITAL OUTLAY	4,673,124.00	.00	.00	1,864,439.17	2,808,694.83	39.90
BOARD OF EDUCATION ACCTS	53,932,425.00	(70,000.00)	.00	31,067,838.71	22,794,586.29	57.68
Total 9401 BOARD OF EDUCATION	58,605,549.00	.00	.00	32,942,274.98	25,663,274.02	56.21
Total BOARD OF EDUCATION	58,605,549.00	.00	.00	32,942,274.98	25,663,274.02	56.21
OPERATING TRANSFERS - CIFA						
8503 CAPITAL IMPROV PROJ, EQUIPMENT	121,360.00	.00	.00	121,360.00	.00	100.00
MISCELLANEOUS						
Total 8503 CAPITAL IMPROV PROJ, EQUIPMENT	121,360.00	.00	.00	121,360.00	.00	100.00
Total OPERATING TRANSFERS - CIFA	121,360.00	.00	.00	121,360.00	.00	100.00
OPERATING TRANSFERS - CNREF						
9301 CNREF	792,000.00	.00	.00	792,000.00	.00	100.00
MISCELLANEOUS						
Total 9301 CNREF	792,000.00	.00	.00	792,000.00	.00	100.00
Total OPERATING TRANSFERS - CNREF	792,000.00	.00	.00	792,000.00	.00	100.00
FACILITIES						
8501 CAPITAL IMPROV PROJ, FACILITIES	890,580.00	.00	.00	890,580.00	.00	100.00
MISCELLANEOUS						

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Total 8501 CAPITAL IMPROV PROJ. FACILITIES	890,580.00	.00	.00	890,580.00	.00	100.00
Total FACILITIES	890,580.00	.00	.00	890,580.00	.00	100.00
Total 01 GENERAL FUND	89,440,630.00	409,734.00	187,913.86	55,615,891.71	34,046,558.43	62.11
02 CAPITAL PROJECTS FUND (FACIL & EQUIP)						
EQUIPMENT						
4837 TOWN CIP-EQUIP	121,360.00	312,000.00	33,374.82	329,466.30	70,518.88	83.73
CAPITAL OUTLAY	.00	3,339,192.93	.00	3,263,925.43	75,267.50	97.75
Total 4837 TOWN CIP-EQUIP	121,360.00	3,651,192.93	33,374.82	3,593,391.73	145,786.38	96.14
4838 TOWN CIP-EQUIP/COMPUTER UPGRADE	.00	35,000.00	12,846.24	22,153.67	.09	100.00
Total 4838 TOWN CIP-EQUIP/COMPUTER UPGRADE	.00	35,000.00	12,846.24	22,153.67	.09	100.00
4839 TOWN CIP-EQUIP/RADIO COMMUNICATIONS SERVICES & SUPPLIES	.00	454,492.00	7,803.75	191,983.88	254,704.37	43.96
CAPITAL OUTLAY	.00	3,995,508.00	3,275,421.10	273,662.44	446,424.46	88.83
Total 4839 TOWN CIP-EQUIP/RADIO COMMUNICATIONS SERVICES & SUPPLIES	.00	4,450,000.00	3,283,224.85	465,646.32	701,128.83	84.24
4844 TOWN CIP-EQUIPMENT	.00	35,000.00	.00	756,270.40	35,000.00	0.0
CAPITAL OUTLAY	.00	782,000.00	.00	756,270.40	25,729.60	96.71
Total 4844 TOWN CIP-EQUIPMENT	.00	817,000.00	.00	756,270.40	60,729.60	92.57

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total EQUIPMENT	121,360.00	8,953,192.93	3,329,445.91	4,837,462.12	907,644.90	90.00
FACILITIES						
4827 SYNTHETIC FIELD PROJECT						
PERSONAL SERVICES	.00	3,569.16	.00	3,569.16	.00	100.00
SERVICES & SUPPLIES	.00	3,023,286.15	78,909.13	2,746,352.43	198,024.59	93.45
Total 4827 SYNTHETIC FIELD PROJECT	.00	3,026,855.31	78,909.13	2,749,921.59	198,024.59	93.46
4829 TOWN CIP-FACILITIES						
CAPITAL OUTLAY	280,000.00	2,340,318.52	89,175.82	1,079,550.67	1,451,592.03	44.60
	760,000.00	4,375,215.54	12,624.78	2,496,703.26	2,625,987.50	48.86
Total 4829 TOWN CIP-FACILITIES	1,040,000.00	6,715,634.06	101,800.60	3,576,253.93	4,077,579.53	47.42
4830 TOWN CIP-FACIL/DRAINAGE IMP.						
CAPITAL OUTLAY	.00	175,000.00	.00	94,500.00	80,500.00	54.00
Total 4830 TOWN CIP-FACIL/DRAINAGE IMP.	.00	175,000.00	.00	94,500.00	80,500.00	54.00
4831 TOWN CIP-FACIL/ROAD OVERLAY						
CAPITAL OUTLAY	135,580.00	7,617,700.63	.00	152,565.50	187,434.50	44.87
				7,534,947.86	218,332.77	97.18
Total 4831 TOWN CIP-FACIL/ROAD OVERLAY	135,580.00	7,957,700.63	.00	7,687,513.36	405,767.27	94.99
4859 BOE CIP FACILITIES						
CAPITAL OUTLAY	200,000.00	2,423,508.53	10,000.00	2,395,605.58	216,902.95	91.73
	165,000.00	646,428.26	6,625.00	710,254.68	94,548.58	88.35
	110,000.00	175,000.00	.00	284,755.90	244.10	99.91
Total 4859 BOE CIP FACILITIES	475,000.00	3,244,936.79	16,625.00	3,391,616.16	311,695.63	91.62
Total FACILITIES	1,650,580.00	21,120,126.79	197,374.73	17,499,805.04	5,073,567.02	77.72

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 02 CAPITAL PROJECTS FUND (FACTL & EQUIP)	1,771,940.00	30,073,319.72	3,526,780.64	22,337,267.16	5,931,211.92	81.22
03 CAPITAL & NONRECURRING EXP FUND						
4848 TOWN CIP-FACIL/LAND ACQUISITION PRESERVA	.00	2,140,000.00	5,821.56	2,087,183.31	46,995.13	97.80
Total 4848 TOWN CIP-FACIL/LAND ACQUISITION PRESERVA	.00	2,140,000.00	5,821.56	2,087,183.31	46,995.13	97.80
4858 AVON VILLAGE CENTER SERVICES & SUPPLIES	.00	.00	84,855.45	35,144.55	(120,000.00)	.00
Total 4858 AVON VILLAGE CENTER SERVICES & SUPPLIES	.00	.00	84,855.45	35,144.55	(120,000.00)	.00
CAP NON REC EXP						
4930 CNREF:TOWN CAPITAL OUTLAY	435,000.00	100,000.00	54,300.00	42,223.73	438,476.27	18.04
Total 4930 CNREF:TOWN CAPITAL OUTLAY	50,000.00	192,171.08	.00	107,777.33	134,393.75	44.51
4990 TOWN CNREF-BRIDGE CAPITAL OUTLAY	485,000.00	292,171.08	54,300.00	150,001.06	572,870.02	26.29
Total 4990 TOWN CNREF-BRIDGE CAPITAL OUTLAY	.00	400,000.00	.00	377,205.88	22,794.12	94.30
4992 TOWN CNREF-ROAD RELOC STUDY CAPITAL OUTLAY	307,000.00	236,585.14	22,929.20	102,070.80	418,585.14	23.00
Total 4992 TOWN CNREF-ROAD RELOC STUDY CAPITAL OUTLAY	.00	328,414.86	.00	328,414.86	.00	100.00
Total CAP NON REC EXP	792,000.00	1,257,171.08	77,229.20	957,692.60	1,014,249.28	50.50

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
FACILITIES						
4859 BOE CIP FACILITIES SERVICES & SUPPLIES						
Total 4859 BOE CIP FACILITIES	.00	.00	.00	.00	.00	.00
Total FACILITIES	.00	.00	.00	.00	.00	.00
Total 03 CAPITAL & NONRECURRING EXP FUND	792,000.00	3,397,171.08	167,906.21	3,080,020.46	941,244.41	77.53
04 FOREST PARK MANAGEMENT FUND RECREATION AND PARKS						
5201 PARKS SERVICES & SUPPLIES	10,000.00	12,700.00	12,700.00	.00	4,720.73	100.00
Total 5201 PARKS	10,000.00	12,700.00	12,700.00	.00	4,720.73	100.00
Total RECREATION AND PARKS	10,000.00	12,700.00	12,700.00	.00	4,720.73	100.00
Total 04 FOREST PARK MANAGEMENT FUND	10,000.00	12,700.00	12,700.00	.00	4,720.73	100.00
05 SEWER FUND PUBLIC WORKS						
3205 SEWAGE COLL & DISP PERSONAL SERVICES SERVICES & SUPPLIES CAPITAL OUTLAY	460,631.00	18,416.63	13,061.63	5,355.00	104,865.30	100.00
1,620,214.00	.00	.00	61,958.82	355,765.70	871,095.72	77.23
320,828.00	.00	.00	224,679.53	687,159.46	96,148.47	46.24
					224,679.53	70.03

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 3205 SEWAGE COLL & DISP	2,401,673.00	18,416.63	75,020.45	1,272,959.69	1,072,109.49	55.70
Total PUBLIC WORKS	2,401,673.00	18,416.63	75,020.45	1,272,959.69	1,072,109.49	55.70
MISCELLANEOUS						
8700 OTHER FINANCING USES						
MISCELLANEOUS	760,000.00	.00	.00	760,000.00	.00	100.00
Total 8700 OTHER FINANCING USES	760,000.00	.00	.00	760,000.00	.00	100.00
9600 AGENCY PAYMENTS						
Total 9600 AGENCY PAYMENTS	.00	.00	.00	32,000.00	(32,000.00)	.00
Total MISCELLANEOUS	760,000.00	.00	.00	792,000.00	(32,000.00)	104.21
Total 05 SEWER FUND	3,161,673.00	18,416.63	75,020.45	2,064,959.69	1,040,109.49	67.29
07 POLICE SPECIAL SERVICES FUND						
PUBLIC SAFETY						
2109 SPECIAL SERVICES						
PERSONAL SERVICES	11,715.00	.00	.00	54,682.32	(42,967.32)	466.77
SERVICES & SUPPLIES	5,919.00	.00	.00	263.07	5,655.93	4.45
CAPITAL OUTLAY	.00	56,797.00	55,346.71	.00	1,450.29	97.45
Total 2109 SPECIAL SERVICES	17,634.00	56,797.00	55,346.71	54,945.39	(35,861.10)	148.18
Total PUBLIC SAFETY	17,634.00	56,797.00	55,346.71	54,945.39	(35,861.10)	148.18

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 07 POLICE SPECIAL SERVICES FUND	17,634.00	56,797.00	55,346.71	54,945.39	(35,861.10)	148.18
08 TOWN ROAD AID FUND						
PUBLIC WORKS						
3103 SNOW & ICE REMOVAL SERVICES & SUPPLIES	180,000.00	.00	46.91	177,756.81	2,196.28	98.78
Total 3103 SNOW & ICE REMOVAL	180,000.00	.00	46.91	177,756.81	2,196.28	98.78
Total PUBLIC WORKS	180,000.00	.00	46.91	177,756.81	2,196.28	98.78
FACILITIES						
4831 TOWN CIP-FACIL/ROAD OVERLAY CAPITAL OUTLAY	132,623.00	.00	.00	.00	132,623.00	.00
Total 4831 TOWN CIP-FACIL/ROAD OVERLAY	132,623.00	.00	.00	.00	132,623.00	.00
Total FACILITIES	132,623.00	.00	.00	.00	132,623.00	.00
Total 08 TOWN ROAD AID FUND	312,623.00	.00	46.91	177,756.81	134,819.28	56.88
RECREATION AND PARKS						
5107 RECREATION ACTIV PERSONAL SERVICES SERVICES & SUPPLIES CAPITAL OUTLAY	82,156.00 245,953.00 3,600.00	(9,603.00) 9,711.00 (108.00)	.00 .00 .00	28,976.21 167,694.97 3,492.00	43,576.79 87,969.03 .00	39.94 65.59 100.00
Total 5107 RECREATION ACTIV	331,711.00	.00	.00	200,165.18	131,545.82	60.34

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance & Used
5201 PARKS					
PERSONAL SERVICES	.00	8,100.00	4,500.00	3,550.00	(50.00) 100.62
SERVICES & SUPPLIES	9,488.00	.00	.00	4,703.54	4,784.46 49.57
CAPITAL OUTLAY	33,791.00	(6,645.00)	.00	6,946.94	20,193.06 25.59
	6,000.00	58,645.00	9,017.57	55,099.42	526.01 99.16
Total 5201 PARKS	49,279.00	60,100.00	13,517.57	70,399.90	25,461.53 76.72
5301 SENIOR CITIZENS					
SERVICES & SUPPLIES	18,200.00	1,260.00	.00	8,971.72	10,488.28 46.10
CAPITAL OUTLAY	1,500.00	.00	.00		1,500.00 .00
Total 5301 SENIOR CITIZENS	19,700.00	1,260.00	.00	8,971.72	11,988.28 42.80
Total RECREATION AND PARKS	400,690.00	61,360.00	13,517.57	279,536.80	168,995.63 63.43
Total 09 RECREATION ACTIVITIES FUND	400,690.00	61,360.00	13,517.57	279,536.80	168,995.63 63.43
10 MEDICAL CLAIMS INTERNAL SERVICE FUND					
GENERAL GOVERNMENT					
1101 TOWN COUNCIL					
PERSONAL SERVICES	.00	.00	.00	42,800.00	(42,800.00) .00
SERVICES & SUPPLIES	1,889,442.00	.00	.00	1,173,086.22	716,355.78 62.09
	18,400.00	.00	.00	12,200.00	6,200.00 66.30
Total 1101 TOWN COUNCIL	1,907,842.00	.00	.00	1,228,086.22	679,755.78 64.37
Total GENERAL GOVERNMENT	1,907,842.00	.00	.00	1,228,086.22	679,755.78 64.37
BOARD OF EDUCATION					
9401 BOARD OF EDUCATION	.00	.00	.00	(491,063.20)	491,063.20 .00
PERSONAL SERVICES				4,634,469.01	1,126,531.99 80.45
	5,761,001.00	.00	.00		

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 9401 BOARD OF EDUCATION	5,761,001.00	.00	.00	4,143,405.81	1,617,595.19	71.92
Total BOARD OF EDUCATION	5,761,001.00	.00	.00	4,143,405.81	1,617,595.19	71.92
Total 10 MEDICAL CLAIMS INTERNAL SERVICE FUND	7,668,843.00	.00	.00	5,371,492.03	2,297,350.97	70.04
11 LOCAL CAPITAL IMPROVEMENT PROGRAM						
FACILITIES						
8501 CAPITAL IMPROV PROJ, FACILITIES SERVICES & SUPPLIES	127,104.00	.00	.00	127,104.00	.00	100.00
Total 8501 CAPITAL IMPROV PROJ, FACILITIES	127,104.00	.00	.00	127,104.00	.00	100.00
Total FACILITIES	127,104.00	.00	.00	127,104.00	.00	100.00
Total 11 LOCAL CAPITAL IMPROVEMENT PROGRAM	127,104.00	.00	.00	127,104.00	.00	100.00
13 STATE & FEDERAL ED. GRANTS						
BOARD OF EDUCATION						
9401 BOARD OF EDUCATION MISCELLANEOUS	834,800.00	.00	.00	470,037.76	364,762.24	56.31
Total 9401 BOARD OF EDUCATION	834,800.00	.00	.00	470,037.76	364,762.24	56.31
Total BOARD OF EDUCATION	834,800.00	.00	.00	470,037.76	364,762.24	56.31
Total 13 STATE & FEDERAL ED. GRANTS	834,800.00	.00	.00	470,037.76	364,762.24	56.31

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Ramaining Balance	% Used
<hr/>						
14 SCHOOL CAFETERIA						
BOARD OF EDUCATION						
9401 BOARD OF EDUCATION						
MISCELLANEOUS						
Total 9401 BOARD OF EDUCATION	1,048,991.00	.00	.00	(76,368.91)	76,368.91	.00
				655,430.37	393,560.63	62.48
Total 9401 BOARD OF EDUCATION	1,048,991.00	.00	.00	579,061.46	469,929.54	55.20
15 USE OF SCHOOL FACILITIES						
BOARD OF EDUCATION						
9401 BOARD OF EDUCATION						
SERVICES & SUPPLIES						
Total 9401 BOARD OF EDUCATION	40,000.00	.00	.00	18,357.64	21,642.36	45.89
Total 9401 BOARD OF EDUCATION	40,000.00	.00	.00	18,357.64	21,642.36	45.89
Total 15 USE OF SCHOOL FACILITIES	40,000.00	.00	.00	18,357.64	21,642.36	45.89
17 COMP. ABSENCES DEBT SERV. FUND						
DEBT SERVICE						
9800 TOWN						
MISCELLANEOUS						
Total 9800 TOWN	.00	.00	.00	114,741.55	(114,741.55)	.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total DEBT SERVICE	.00	.00	.00	114,741.55	(114,741.55)	.00
Total 17 COMP. ABSENCES DEBT SERV. FUND	.00	.00	.00	114,741.55	(114,741.55)	.00
18 PENSION TRUST FUND						
MISCELLANEOUS						
8200 TOWN/BOE PENSION INV	762,000.00	.00	.00	314,207.41	447,792.59	41.24
CAPITAL OUTLAY	3,348,082.00	.00	.00	2,137,125.14	1,210,956.86	63.83
Total 8200 TOWN/BOE PENSION INV	4,110,082.00	.00	.00	2,451,332.55	1,658,749.45	59.64
Total MISCELLANEOUS	4,110,082.00	.00	.00	2,451,332.55	1,658,749.45	59.64
Total 18 PENSION TRUST FUND	4,110,082.00	.00	.00	2,451,332.55	1,658,749.45	59.64
19 OPEB TRUST FUND						
GENERAL GOVERNMENT						
1101 TOWN COUNCIL	2,123,568.00	.00	.00	971,856.22	1,151,711.78	45.77
PERSONAL SERVICES	30,981.00	.00	.00	21,250.00	9,730.20	68.59
SERVICES & SUPPLIES	.00	.00	.00	7,150.00	(7,150.00)	.00
Total 1101 TOWN COUNCIL	2,154,549.00	.00	.00	1,000,257.02	1,154,291.98	46.43
Total GENERAL GOVERNMENT	2,154,549.00	.00	.00	1,000,257.02	1,154,291.98	46.43
BOARD OF EDUCATION						
9401 BOARD OF EDUCATION	981,107.00	.00	.00	424,151.10	556,955.90	43.23

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 9401 BOARD OF EDUCATION	981,107.00	.00	.00	424,151.10	556,955.90	43.23
Total BOARD OF EDUCATION	981,107.00	.00	.00	424,151.10	556,955.90	43.23
Total 19 OPEB TRUST FUND	3,135,656.00	.00	.00	1,424,408.12	1,711,247.88	45.43
22 TOWN CLERK FUND						
GENERAL GOVERNMENT						
1601 RECORDS AND VITAL SERVICES & SUPPLIES	.00	.00	.00	5,500.00	(5,500.00)	.00
Total 1601 RECORDS AND VITAL SERVICES & SUPPLIES	.00	.00	.00	5,500.00	(5,500.00)	.00
Total GENERAL GOVERNMENT	.00	.00	.00	5,500.00	(5,500.00)	.00
Total 22 TOWN CLERK FUND	.00	.00	.00	5,500.00	(5,500.00)	.00
25 DONATIONS FUND						
MISCELLANEOUS						
9500 DONATIONS PAID OUT	.00	.00	.00	19,113.55	(19,113.55)	.00
Total 9500 DONATIONS PAID OUT	.00	.00	.00	19,113.55	(19,113.55)	.00
Total MISCELLANEOUS	.00	.00	.00	19,113.55	(19,113.55)	.00
Total 25 DONATIONS FUND	.00	.00	.00	19,113.55	(19,113.55)	.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance & Used
26 PROPERTY DAMAGE					
9400 VEHICLE REPAIR PAYMENTS					
	.00	.00	.00	41,203.34	(41,203.34) .00
Total 9400 VEHICLE REPAIR PAYMENTS	.00	.00	.00	41,203.34	(41,203.34) .00
28 AVON DAY					
RECREATION AND PARKS					
5401 COMMUNITY ACTIV	.00	.00	.00	26,606.93	(26,606.93) .00
Total 5401 COMMUNITY ACTIV	.00	.00	.00	26,606.93	(26,606.93) .00
32 SPACE CLEAN ENERGY AG FD					
MISCELLANEOUS					
9600 AGENCY PAYMENTS	.00	.00	.00	21,699.46	(21,699.46) .00
Total 9600 AGENCY PAYMENTS	.00	.00	.00	21,699.46	(21,699.46) .00
Total MISCELLANEOUS					
	.00	.00	.00	21,699.46	(21,699.46) .00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 32 CPACE CLEAN ENERGY AG FD	.00	.00	.00	21,699.46	(21,699.46)	.00
35 COMPLIANCE BOND ASSETS HELD AG FD						
MISCELLANEOUS						
9600 AGENCY PAYMENTS	.00	.00	.00	128,000.00	(128,000.00)	.00
Total 9600 AGENCY PAYMENTS	.00	.00	.00	128,000.00	(128,000.00)	.00
Total MISCELLANEOUS	.00	.00	.00	128,000.00	(128,000.00)	.00
Total 35 COMPLIANCE BOND ASSETS HELD AG FD	.00	.00	.00	128,000.00	(128,000.00)	.00
36 TRAIL EQUIPMENT-SHARED TOWNS						
MISCELLANEOUS						
9600 AGENCY PAYMENTS	.00	.00	.00	3,553.79	(3,553.79)	.00
Total 9600 AGENCY PAYMENTS	.00	.00	.00	3,553.79	(3,553.79)	.00
Total MISCELLANEOUS	.00	.00	.00	3,553.79	(3,553.79)	.00
Total 36 TRAIL EQUIPMENT-SHARED TOWNS	.00	.00	.00	3,553.79	(3,553.79)	.00
77 FY ENCUMBRANCES						
GENERAL GOVERNMENT						
1905 ASSESSMENT	.00	9,124.29	.00	9,124.29	.00	100.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 1905 ASSESSMENT	.00	9,124.29	.00	9,124.29	.00	100.00
1911 BD OF FINANCE	.00	10,796.00	.00	10,796.00	.00	100.00
Total 1911 BD OF FINANCE	.00	10,796.00	.00	10,796.00	.00	100.00
1920 INFORMATION TECHNOLOGY	.00	62,981.72	24,448.69	38,533.03	.00	100.00
Total 1920 INFORMATION TECHNOLOGY	.00	62,981.72	24,448.69	38,533.03	.00	100.00
Total GENERAL GOVERNMENT	.00	82,902.01	24,448.69	58,453.32	.00	100.00
PUBLIC SAFETY						
2101 ADMIN SERVICES	.00	18.01	18.01	.00	.00	100.00
Total 2101 ADMIN SERVICES	.00	18.01	18.01	.00	.00	100.00
2401 BUILDING INSPECT	.00	3,059.51	3,059.51	.00	.00	100.00
Total 2401 BUILDING INSPECT	.00	3,059.51	3,059.51	.00	.00	100.00
Total PUBLIC SAFETY	.00	3,077.52	3,077.52	.00	.00	100.00
PUBLIC WORKS						
3101 ROADWAYS	.00	5,000.00	5,000.00	.00	.00	100.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 3101 ROADWAYS	.00	5,000.00	5,000.00	.00	.00	100.00
3201 SOLID WASTE DISPOSAL	.00	12,044.87	.00	12,044.87	.00	100.00
Total 3201 SOLID WASTE DISPOSAL	.00	12,044.87	.00	12,044.87	.00	100.00
3401 BUILDING & GROUNDS	.00	4,159.04	777.30	3,381.74	.00	100.00
Total 3401 BUILDING & GROUNDS	.00	4,159.04	777.30	3,381.74	.00	100.00
3501 ENGINEERING	.00	124.67	124.67	.00	.00	100.00
Total 3501 ENGINEERING	.00	124.67	124.67	.00	.00	100.00
3601 PUBLIC WORKS	.00	21,328.58	5,901.97	15,426.61	.00	100.00
HEALTH AND SOCIAL SERVICES						
4203 HUMAN SERVICES	.00	18,890.00	15,192.57	3,697.43	.00	100.00
Total 4203 HUMAN SERVICES	.00	18,890.00	15,192.57	3,697.43	.00	100.00
RECREATION AND PARKS						
5105 SWIMMING PROGRAMS	.00	2,222.35	2,222.35	.00	.00	100.00

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance & Used
Total 5105 SWIMMING PROGRAMS	.00	2,222.35	2,222.35	.00	.00 100.00
5301 SENIOR CITIZENS	.00	11,706.12	5,308.77	6,397.35	.00 100.00
Total 5301 SENIOR CITIZENS	.00	11,706.12	5,308.77	6,397.35	.00 100.00
Total RECREATION AND PARKS	.00	13,928.47	7,531.12	6,397.35	.00 100.00
CONSERVATION AND DEVELOPMENT					
7101 PLANNING	.00	28,142.91	14,390.41	13,752.50	.00 100.00
Total 7101 PLANNING	.00	28,142.91	14,390.41	13,752.50	.00 100.00
Total CONSERVATION AND DEVELOPMENT	.00	28,142.91	14,390.41	13,752.50	.00 100.00
BOARD OF EDUCATION					
9401. BOARD OF EDUCATION	.00	.00	.00	464,345.91	(464,345.91) .00
Total 9401 BOARD OF EDUCATION	.00	.00	.00	464,345.91	(464,345.91) .00
Total BOARD OF EDUCATION	.00	.00	.00	464,345.91	(464,345.91) .00
Total 77 PY ENCUMBRANCES	.00	168,269.49	70,542.28	562,073.12	(464,345.91) 375.95

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
*** Grand Total ***	112,872,666.00	34,197,767.92	4,109,774.63	94,979,384.05	47,981,275.24	67.38

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

Account Type: E

FY: 2020 to 2020

Trx. Date: 01-Jul-2019 to 31-Mar-2020

Account Sub Type: CP

Department Group:

Object Element Group:

Town of Avon
Overexpended - Expenditure Summary

Page 1

Fiscal Year: 2020 to 2020

Account Number and Description	Appropriation			Remaining Balance	% Used
	Appropriation	Adjustments	Encumbrances		
01 GENERAL FUND					
1101 TOWN COUNCIL					
51012 REG PART TIME	1,800.00	.00	.00	1,851.80	(51.80) 102.88
52231 OFFICE SUPPLIES	1,200.00	55.14	.00	1,454.24	(198.10) 115.77
Total 1101 TOWN COUNCIL	3,000.00	55.14	.00	3,306.04	(249.90) 108.18
1401 REG OF VOTERS					
52193 COPIER	100.00	.00	.00	115.22	(15.22) 115.22
Total 1401 REG OF VOTERS	100.00	.00	.00	115.22	(15.22) 115.22
1900 FINANCE-ADMINS					
51032 RETIREMENT	42,692.00	2,842.00	.00	46,554.44	(20.44) 100.04
Total 1900 FINANCE-ADMINS	42,692.00	2,842.00	.00	46,554.44	(20.44) 100.04
1915 ASSESSMENT					
52189 SERVICES - OTHER	600.00	.00	.00	661.70	(61.70) 110.28
52193 COPIER	750.00	.00	.00	1,337.65	(587.65) 178.35
Total 1905 ASSESSMENT	1,350.00	.00	.00	1,999.35	(649.35) 148.10
1911 BD OF FINANCE					
52181 PRINTING	1,700.00	.00	.00	2,120.00	(420.00) 124.71
Total 1911 BD OF FINANCE	1,700.00	.00	.00	2,120.00	(420.00) 124.71
1920 INFORMATION TECHNOLOGY					
52184 SERVICE & CONSULTANT	43,710.00	4,300.00	4,915.00	43,119.00	(24.00) 100.05
Total 1920 INFORMATION TECHNOLOGY	43,710.00	4,300.00	4,915.00	43,119.00	(24.00) 100.05
2101 ADMIN SERVICES					
51012 REG PART TIME	81,012.00	.00	.00	102,292.18	(21,280.18) 125.27
51031 FICA	39,352.00	.00	.00	41,856.99	(2,504.99) 106.37
Total 2101 ADMIN SERVICES	120,364.00	.00	.00	144,149.17	(23,785.17) 119.76
2103 CRIMINAL INVEST					
52205 OFFICE MACHINERY MAI	500.00	.00	.00	523.76	(23.76) 104.75
Total 2103 CRIMINAL INVEST	500.00	.00	.00	523.76	(23.76) 104.75
2201 FIRE PREVENTION					
51012 REG PART TIME	48,104.00	.00	.00	51,676.56	(3,572.56) 107.43
51014 TEMPORARY PART TIME	2,500.00	.00	.00	2,700.93	(200.93) 108.04
Total 2201 FIRE PREVENTION	50,604.00	.00	.00	54,377.49	(3,773.49) 107.46

Town of Avon
Overexpended - Expenditure Summary

Fiscal Year: 2020 to 2020

Account Number and Description	Appropriation	Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
2203 FIRE FIGHTING						
51012 REG PART TIME	38,437.00	.00	.00	38,491.86	(54.86)	100.14
51031 FICA	7,170.00	.00	.00	13,637.72	(6,457.72)	190.21
51038 DEFINED CONTRIBUTION	4,612.00	.00	.00	6,594.28	(1,832.28)	141.03
Total 2203 FIRE FIGHTING	50,219.00	.00	.00	58,633.86	(8,414.86)	116.76
2301 COMMUNICATIONS						
51014 TEMPORARY PART TIME	7,725.00	.00	.00	26,786.36	(13,061.36)	346.75
52184 SERVICE & CONSULTANT	500.00	.00	.00	595.00	(85.00)	117.00
Total 2301 COMMUNICATIONS	8,225.00	.00	.00	27,371.36	(19,146.36)	332.76
2401 BUILDING INSPECT						
51011 REG FULL TIME	126,989.00	.00	.00	132,751.30	(5,762.30)	104.54
51032 RETIREMENT	4,372.00	284.00	.00	4,707.77	(51.77)	101.11
51038 DEFINED CONTRIBUTION	10,446.00	.00	.00	10,589.61	(143.61)	101.38
Total 2401 BUILDING INSPECT	141,807.00	284.00	.00	148,048.68	(5,957.68)	104.19
3001 PUBLIC WORKS ADMIN.						
52221 POSTAGE	100.00	.00	.00	175.65	(75.65)	175.65
52231 OFFICE SUPPLIES	1,200.00	.00	.00	1,248.31	(48.31)	104.03
Total 3001 PUBLIC WORKS ADMIN.	1,300.00	.00	.00	1,423.96	(123.96)	109.54
3301 MACHINERY & EQUIP						
52204 PARTS AND REPAIRS	2,450.00	2,000.00	.00	4,919.98	(469.98)	110.56
52232 MATERIALS AND TOOLS	5,000.00	.00	.00	9,586.30	(4,586.30)	191.73
Total 3301 MACHINERY & EQUIP	7,450.00	2,000.00	.00	14,506.28	(5,056.28)	153.51
3401 BUILDING & GROUNDS						
52238 UNIFORMS	2,600.00	.00	.00	2,621.42	(21.42)	100.82
Total 3401 BUILDING & GROUNDS	2,600.00	.00	.00	2,621.42	(21.42)	100.82
4203 HUMAN SERVICES						
51012 REG PART TIME	14,817.00	58,675.00	.00	89,604.15	(16,112.15)	121.92
51032 RETIREMENT	43,692.00	2,842.00	.00	46,554.44	(20.44)	100.04
Total 4203 HUMAN SERVICES	58,509.00	61,517.00	.00	136,158.59	(16,132.59)	113.44
5101 RECREATION ADMIN						
51014 TEMPORARY PART TIME	2,569.00	795.00	.00	4,207.89	(843.89)	125.09
Total 5101 RECREATION ADMIN	2,569.00	795.00	.00	4,207.89	(843.89)	125.09
5103 ORGANIZED PROGRAMS						
52176 TELEPHONE	375.00	.00	.00	383.56	(8.96)	102.39

Fiscal Year: 2020 to 2020

Account Number and Description	Appropriation	Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
Total 5103 ORGANIZED PROGRAMS	375.00	.00	.00	383.96	(8.36)	102.39
5301 SENIOR CITIZENS	2,005.00	42.90	.00	2,304.41	(256.51)	112.53
Total 5301 SENIOR CITIZENS	2,005.00	42.90	.00	2,304.41	(256.51)	112.53
6101 LIBRARY						
52111 MILEAGE & TOLLS	1,600.00	.00	.00	1,830.02	(230.02)	114.38
52121 RECRUITING	300.00	.00	.00	341.00	(41.00)	113.57
52159 SERVICES - OTHER	48,200.00	.00	.00	48,755.00	(375.50)	100.78
Total 6101 LIBRARY	50,100.00	.00	.00	50,746.02	(646.02)	101.29
7101 PLANNING						
52132 FEES-STATE OR REGION	110.00	.00	.00	210.00	(100.00)	190.91
Total 7101 PLANNING	110.00	.00	.00	210.00	(100.00)	190.91
Total 01 GENERAL FUND	590,289.00	71,837.04	4,915.00	742,880.90	(85,669.86)	112.94
05 SEWER FUND						
3205 SEWAGE COLL & DISP	6,000.00	.00	.00	11,908.00	(5,908.00)	198.47
52163 LEGAL FEES & EXP						
Total 3205 SEWAGE COLL & DISP	6,000.00	.00	.00	11,908.00	(5,908.00)	198.47
Total 05 SEWER FUND	6,000.00	.00	.00	11,908.00	(5,908.00)	198.47
07 POLICE SPECIAL SERVICES FUND						
2109 SPECIAL SERVICES						
51019 OTHER	10,000.00	.00	.00	60,764.76	(50,764.76)	607.65
Total 2109 SPECIAL SERVICES	10,000.00	.00	.00	60,764.76	(50,764.76)	607.65
Total 07 POLICE SPECIAL SERVICES FUND	10,000.00	.00	.00	60,764.76	(50,764.76)	607.65
09 RECREATION ACTIVITIES FUND						
5107 RECREATION ACTIV						
52111 MILEAGE & TOLLS	50.00	.00	.00	58.74	(8.74)	117.48
52129 ADVERTISING-OTHER	570.00	200.00	.00	922.75	(152.75)	119.84
Total 5107 RECREATION ACTIV	620.00	200.00	.00	981.49	(161.49)	119.69
5301 SENIOR CITIZENS	300.00	.00	.00	341.09	(41.09)	113.70
52231 OFFICE SUPPLIES						

Fiscal Year: 2020 to 2020

Account Number and Description	Appropriation			Expenditures			Remaining	
	Appropriation	Adjustments	Encumbrances	Expenditures	Encumbrances	Expenditures	Balance	% Used
Total 5301 SENIOR CITIZENS	300.00		.00			.00	341.09	(41.09) 113.70
Total 09 RECREATION ACTIVITIES FUND	920.00		200.00			.00	1,322.58	(232.58) 118.09
Accounts : 40	607,209.00		72,037.04			4,915.00	616,876.24	(142,545.20) 120.99
**** Grand Total ****								

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

Account Type: E
 FY: 2020 to 2020
 Department: 0000 to 9800
 Account Sub Type: CP
 % of Budget Expended: 100.01

TOWN OF AVON - LEASE AGREEMENTS

TOWN OF AVON - LEASE AGREEMENTS							4/2/2020
Department	Make / Model	Vendor	Method of Selection	Install Date	Completion Date	Renewal Option	Contract Value
Copiers							
Accounting/ Finance	Savin MP 3054	A&A Office Systems/ De Lage Landen	CT-DAS	10/17/2016	10/17/2021	N	\$113.25/month
Assessors	Savin MP 2555	A&A Office Systems De Lage Landen	CT-DAS	8/23/2017	8/30/2021	N	\$646.5/bi-annual
Building Dept.	Savin MP C3004ex	A&A Office Systems	CT-DAS	4/26/2018	4/26/2023	N	\$186.25/mo
Engineering	Savin IM C3000	DeLage Landen	CT-DAS	6/23/2019	6/19/2024	N	\$130.75/mo
Planning	SAVIN MP C3004ex	A&A Office Systems/ (copy, print & scan)	CT-DAS	3/21/2018	3/21/2023	N	\$185.50/mo
Police	Ricoh MP2852	Ricoh USA	CT-DAS	5/8/2017	4/30/2021	N	\$173.75/mo
Town Manager	Savin MP 3554	A& A Office Systems/ De Lage Landen	CT-DAS	12/30/2016	12/30/2021	N	\$97/mo
	Savin C3003	De Lage Landen	CT-DAS	12/9/2015	12/9/2020	Y	\$168.79/mo
Public Works	Ricoh MP C3503	De Lage Landen	CT-DAS	10/9/2015	10/9/2020	N	\$199/mo
	Savin MP C6004 (color copier)	A&A Office Systems/ De Lage Landen	CT-DAS	12/30/2016	12/30/2021	N	\$232/mo
Postage Machines							
Police	SendPro C200	Pitney Bowes	CT-DAS	9/30/2019	9/29/2024	Y	\$145.65/qtr
Town Hall/Manager	S-440 Green Mailing Solution	NEOPOST	CT-DAS	2/7/2019	5/6/2024	N	\$479.96/qtr

Overview

Executive Summary:

Board of Education



Ayon Public Schools
Financial Summary Report
Month End - March 31, 2020

General Fund Expenditures

Object	Account Description	Adopted Budget	Transfers	Adjusted Budget	Expenses YTD	Encumbrance	Unencumbered Balance	G	
								(A + B)	(C)
100	SALARIES	36,963,959.51	112,919.92	37,076,879.43	24,337,734.56	12,142,955.74	596,189.13	1,61%	1,61%
200	EMPLOYEE BENEFITS	9,870,881.71	91,119.00	9,962,000.71	7,478,282.99	279,663.00	2,204,054.72	22.12%	22.12%
300	PURCHASED PROF & TECH SVCS	1,410,947.88	55,096.96	1,466,044.84	874,652.75	384,893.93	206,498.16	14.09%	14.09%
400	PROPERTY SVCS	796,285.73	16,014.47	812,300.20	620,446.42	122,359.77	69,494.01	8.56%	8.56%
500	OTHER PURCHASED SVCS	6,835,613.94	(276,775.63)	6,558,838.31	4,702,134.30	1,178,772.05	677,931.96	10.34%	10.34%
600	General Supplies & Utilities	2,198,265.53	(11,511.76)	2,186,753.77	1,361,956.34	473,605.38	351,152.05	16.06%	16.06%
700	EQUIPMENT	419,199.53	14,546.99	433,746.52	324,402.37	6,154.31	103,189.84	23.79%	23.79%
800	FEES & MEMBERSHIPS	110,395.27	(1,409.95)	108,985.32	53,701.13	8,731.75	46,552.44	42.71%	42.71%
Total		58,805,549.10	(0.00)	58,805,549.10	39,753,310.86	14,597,135.93	4,235,702.31	7.26%	

AVON PUBLIC SCHOOLS
BUDGET TRANSFER REQUEST

2019-2020

OPERATIONS DEPARTMENT

FROM:

		TRANSFER #	2020-049
		TOTAL	\$2,767

TO:

	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
	01.8.2600.615	Safety Supplies/Plant Operations/DW	\$ 467
	01.6.2600.430	Repairs & Svcs/Maint/Plant Operations/PGS	\$ 1,000
	01.5.2600.614	Maintenance Supplies/Plant Operations/TBS	\$ 1,300
		TOTAL	\$2,767

EXPLAIN THE REASON FOR THE TRANSFER:

DW Safety Supplies-Radio batteries

PGS Repairs-Library Maker Space

TBS Supplies-Additional Plumbing Supplies

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

[Signature] Mw 10-7-065 ADMINISTRATOR/DIRECTOR APPROVAL DATE BOARD OF EDUCATION DATE

[Signature] 03/30/2020 SUPERINTENDENT APPROVAL DATE

[Signature] DATE

AVON PUBLIC SCHOOLS
BUDGET TRANSFER REQUEST

2019-2020

OPERATIONS DEPARTMENT

FROM:

TRANSFER #

2020-050

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
01.7.2000.430	Repairs & Svcs/Maint/Plant/Operations/CO	\$ 1,500
01.8.2000.650	Uniforms/Plant Operations/DW	\$ 700
01.1.2000.614	Maintenance Supplies/Plant/Operations/AHS	\$ 1,000
TOTAL		\$3,200

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
01.3.2000.230	Repairs & Svcs/Maint/Plant/Operators/RSS	\$ 3,200
TOTAL		\$3,200

EXPLAIN THE REASON FOR THE TRANSFER:

Unanticipated HVAC Repairs

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

ADMINISTRATOR APPROVAL DATE 10/16/16 BOARD OF EDUCATION DATE
[Handwritten signatures and initials over the line]
APPROVAL DATE
[Handwritten signature over the line]
TOTAL DATE
[Handwritten signature over the line]

AVON PUBLIC SCHOOLS

BUDGET TRANSFER REQUEST

2019-2020

OPERATIONS DEPARTMENT

FROM:	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
	011.2600.613	Custodial Supplies/Plant Operations/AHS	\$ 800
	017.2600.613	Custodial Supplies/Plant Operations/CQ	\$ 741
			<i>1541</i>
TO:		TOTAL	\$1,541

EXPLAIN THE REASON FOR THE TRANSFER:

Additional cleaning supplies

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

ADMINISTRATOR/DIRECTOR APPROVAL	DATE	BOARD OF EDUCATION APPROVAL	DATE
<i>John A. Coughlin</i>	11/12/20	<i>Bob Schubert</i>	11/12/20

APPROVAL DATE

DATE

AVON PUBLIC SCHOOLS

BUDGET TRANSFER REQUEST

2019-2020

OPERATIONS DEPARTMENT

FROM:	ACCOUNT NUMBER	DESCRIPTION	TRANSFER #	2020-052
	01.8.2500.430	Repairs/Maint/Central Svcs/DW		\$ 2,000
	01.7.2600.430	Repairs & Svcs/Maint/Plant Operations/CO		\$ 1,000
	01.8.2500.614	Maintenance Supplies/Plant Operations/AM		\$ 500
		TOTAL		\$3,500

TO:	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
	01.2.2600.430	Repairs & Svcs/Maint/Plant Operations/AMS	\$ 3,500
		TOTAL	\$3,500

EXPLAIN THE REASON FOR THE TRANSFER:

Intusion Alarm-partial replacement

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

ADMINISTRATOR APPROVAL DATE	Mr. J. V. 2020	BOARD OF EDUCATION
APPROVAL DATE	03/30/2020	DATE
<i>[Handwritten signatures]</i>		<i>[Handwritten signature]</i>

Defined Benefit Pension

&

Retiree Medical Reports



No new information to report for this Quarter – March 31, 2020

For the most current report available, please visit the
September 30, 2019 Quarterly Report:

https://www.avonct.gov/sites/avonct/files/pages/avon_-_2q19_exec_summary.pdf