

TOWN OF AVON

Quarterly Financial Report

Town
Period Ended
March 31, 2018

Board of Education
Period Ended
January 31, 2018



MEMORANDUM

To: Brandon L. Robertson, Town Manager
From: Margaret Colligan, Director of Finance 
Date: April 20, 2018
Subject: Quarterly Financial Report: Period Ended March 31, 2018

The financial information presented in the accompanying report, Estimated Statement of Revenues, Expenditures and Changes in Fund Balance, for the Fiscal Year ending June 30, 2014, June 30, 2015, June 30, 2016, and June 30, 2017 are audited. For the quarter ending March 31, 2018, the information is unaudited. This report contains financial statements presented by the Town and the Board of Education through December 31, 2017. The Town report encompasses an overview on all funds revenues and expenditures, with discussion on the Town's operating budget variances.

Included in this quarterly report are the lease agreements, which are in accordance with the operating lease and capital debt policies. We have no newly reported Board of Education's Lease Agreements for this quarter. The Town reports reflect no additions or deletions in the number of agreements from the prior fiscal year but some lease agreements have expired with replacement agreements in place.

The Executive Summary for the First Quarter of 2017 for the Town's Defined Benefit Pension Plan and the Town's Retiree Medical Program, all of which are prepared by the Town's Pension Investment Advisor, Fiduciary Investment Advisors, LLC can be found attached to the June 30, 2017 Quarterly Report. No updates are available at this time.

General Fund

General Fund Revenues	3/31/2018 Amount	% Rec'd to Budget	3/31/2017 Amount	% Rec'd to Budget
Taxes and Assessments	*\$80,410,461	100%	\$77,135,333	100%
Licenses, fees & permits	816,149	73%	785,234	70%
Intergovernmental	2,562,479	107%	2,845,632	81%
Charges for current services	560,656	48%	710,639	58%
Other local revenues	645,971	149%	245,362	59%

* Includes advance of \$7,188,499.75

Property Tax & Assessments

- Collections are at 98.85% for FY 17/18 and 99.10% for FY 16/17 (includes advance collected that are unbudgeted, no appropriation).
- Foreclosures from 7/1/17-3/31/2018 were at 6; they were at 10 during the 7/1/16-3/31/2017 period. Lis pendens (public notice of suit pending) reported from 7/1/17-3/31/2018 at 15; during same time in FY 16/17, lis pendens were at 16.

Revenues, continued

Licenses, Fees & Permits

- This category in total is 73% collected versus 70% for FY 16/17.
- Recording & Conveyance category is at 64% collected in FY 17/18 and 91% in FY 16/17. Buildings, Structures and Equipment revenues are at 85%, versus 50% collected for FY 16/17. The March 17/18 activity reported by the Building Division indicates 0 new home construction permits during the month. Fiscal year-to-date new single-family dwelling permit activity is at 13 for 17/18 versus 9 for 16/17.

Intergovernmental

- This category is reporting at 107% collected in FY 17/18 and at 81% in FY 16/17. The positive variance reflects unbudgeted Equalized Cost Sharing revenues, unbudgeted Municipal Stabilization Grant revenues, and Education Program Grant revenues received in excess of the budget appropriation. These positive variances assist in offsetting budgeted revenues that became FY 17/18 State holdbacks and lapses in Stimulus Funds, and in Grants In Lieu Of Taxes.

Charges for Services

- This category is at 48% for FY 17/18 and 58% for FY 16/17. Comparing individual revenue categories collected through March on a fiscal year cash basis indicates some are lagging, some are tracking on plan for this ninth month. Accounting will research and reach out to the departments with the lagging revenues to determine the reason(s) why, and if the last quarter revenue projections will meet the appropriation estimates by fiscal year end.

Other Local Revenues

- This category is at 149% for FY 17/18 and at 59% in 16/17. The category's collection amount is higher from the prior year, primarily due to positive interest income results on the Town's investments, with the March 30 day interest rate at 1.54%. Refunds and Reimbursements reflects a larger percentage collected from the prior year due to one-time insurance proceeds and workers compensation payments. This category also reflects positive variance proceeds from assets sold at auction. Federal Fund Rates held most of the month at 1.25% - 1.5%, but the Federal Reserve voted to increase the target range by 0.25% to a new band of 1.5% - 1.75% at their March 20, 2018 meeting. The new rate became effective March 22, 2018.

Other Financing Sources

- Estimated Unaudited Unassigned Fund Balance as a Percentage of General Fund Budgeted Expenditures: **10.41%** (\$400K Use of UUGF for OFR Bridge in FY 15 has not been reimbursed. If received and posted to the General Fund, it would increase the percentage of UUGF as a General Fund Budget to 10.88%.)
- Appropriation from Unassigned Fund Balance to fund part-time support staff for the Emergency Management Director in the amount of \$9,141.50 (EMPG Grant received in FY 16/17, posted for use in FY 17/18).
- Appropriation from Unassigned Fund Balance to fund soft costs associated with potential land acquisition in the amount of \$70,000. It is the Town's intent to replenish the drawn down amount from fund balance.
- Appropriation from Fund Balance Assigned to Pension Contributions to offset the budget appropriations as approved as part of the budget referendum in the amount of \$202,000.

Fund #01 General Fund

Expenditures within the General Fund are not as cyclical or flexible as Revenues. They maintain a closer percentage tie to the budget on a straight-line approach. Financial system reports indicate Town expenditures, including commitments and some full fiscal year budgeted transfers, and are at 68.62%.

Other Funds, continued

Fund #08 Town Road Aid Fund

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

This is a fund used to account for improvements to Town roads funded by State grant funds. The amount is based on the Governor's proposed budget and preliminary information from the State. A purchase order commitment is currently in place; 50% of the grant funding has been released by the State.

Fund #09 Recreation Activities Fund

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

Fund #10 Medical Claims Fund

Beginning in 17/18, due to the implementation of GASB Statements 74/75, the financial reporting requirements have expanded significantly and Town and BOE retiree activity is reported in a separate fiduciary fund. The Town will continue to report contributions from all sources and all related expenses for active employees in a separate Medical Claims Internal Service Fund. The amounts are budgeted in the General Fund, the Sewer Fund and the BOE. As of March 31, 2018, the Medical Claims Fund expenses reflect 60% expended. Not all revenues and expenses are posted for this quarter.

Fund #11 Local Capital Improvement Program (LoCIP)

LoCIP entitlements are accessible to municipalities on March 1st. Authorization for application is presented and approved at a Town Council meeting in the spring. Payments to the municipalities cannot be released until the State issues bonds for this program. The State had frozen the entitlements in 16/17. The Governor's proposed budget indicated restoration of the entitlement for 17/18 and is budgeted accordingly.

Fund #12 Fisher Meadow Maintenance Fund

This fund reflects revenues from Avon Water Company, the lease-Logue Farms, and interest earned on those proceeds. There is no approved budget for this fund. A budget amendment was approved from Unassigned Fund Balance in the amount of \$8,000 to clear the FM Trail.

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

***Fund #14 School Cafeteria Fund**

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

Fund #16 Post-Retiree Employee Medical Benefit Trust Fund

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

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

Other Funds, continued

Fund #17 Compensated Absences Debt Service Fund

This debt service fund is used to account for financial resources to be used for the payment of compensated absences payable to retired or terminated employees.

Fund #18 Pension Trust Fund

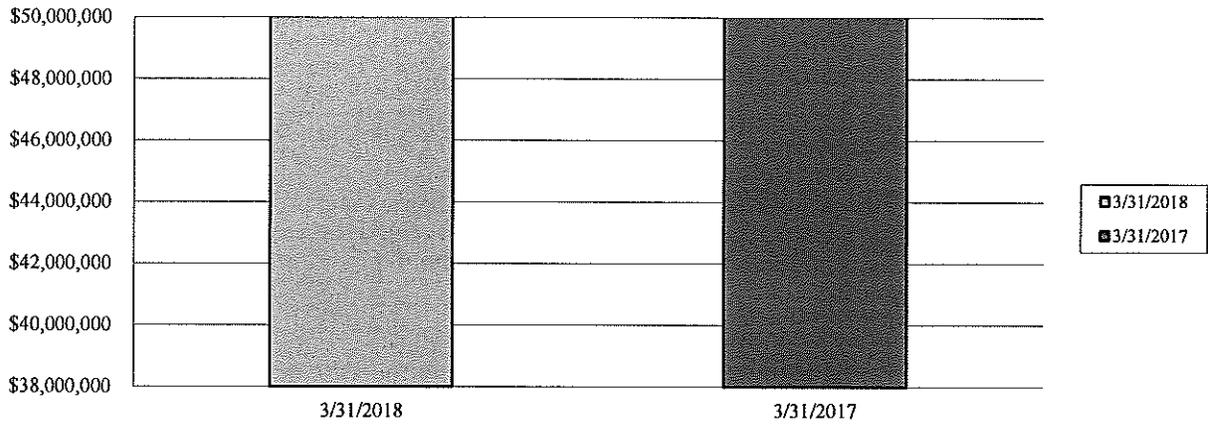
This is a fiduciary fund type used to report resources that are required to be held in trust for the members and beneficiaries of defined benefit pension plans.

Fund #19 Other Post Employment Benefit Trust Fund

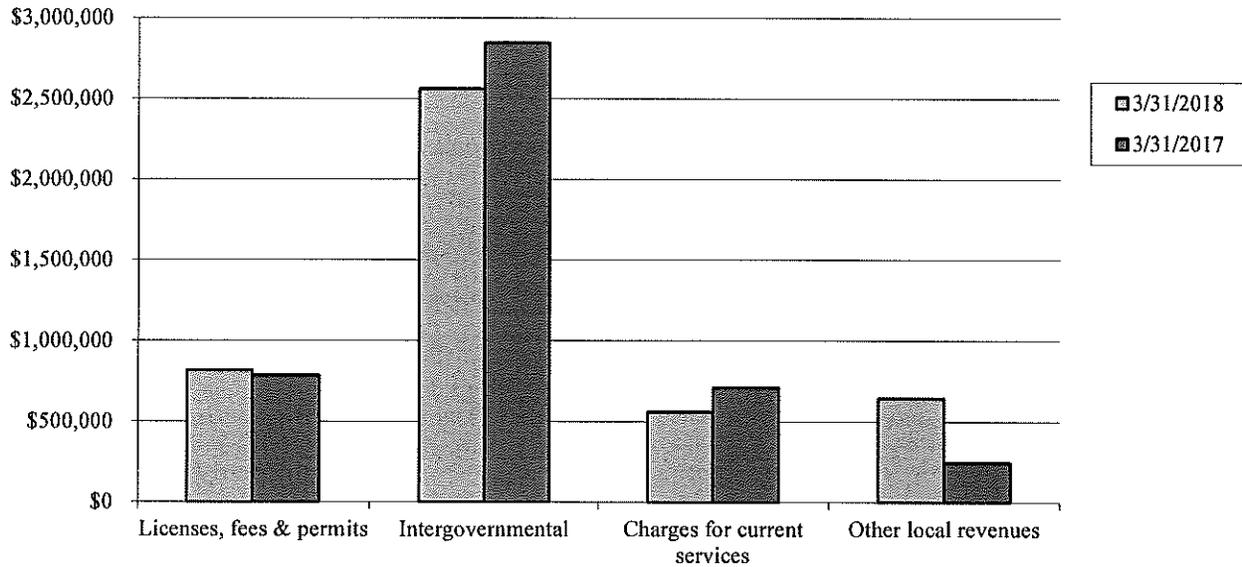
This is a fiduciary fund type used to report resources that are required to be held in trust for the members and beneficiaries for other post retirement benefits. Beginning in 17/18, due to the implementation of GASB Statements 74/75, the financial reporting requirements have expanded significantly and retiree activity is reflected in this separate fiduciary fund. The Town and BOE retiree costs are reported separately with activity posted to Fund #19 OPEB. Active employee's costs for the Town and BOE are reported separately in Fund #10, Medical Claims Fund. \$944,593 is the Town's contribution for net current retiree health costs and \$736,000 is budgeted for the actuarially determined post-retiree health costs. The amounts are budgeted in the General Fund, the Sewer Fund and a transfer from the Reserve Fund.

The Board of Education's budgeted contribution for Fiscal Year 17/18 is \$200,000 for funding future post-retirement employee medical costs. It is budgeted in the General Fund portion of the Board of Education's operating budget.

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



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



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

	Unaudited March 31, 2018	Audited June 30, 2017	Audited June 30, 2016	Audited June 30, 2015	Audited June 30, 2014
REVENUES:					
Property Taxes and Assessments	80,410,461	\$77,085,268	\$74,777,579	\$72,702,548	\$71,328,459
Advance Taxes: Collected in Prior Year	Included Above	Included Above	Included Above	Included Above	Included Above
Intergovernmental	2,562,479	14,481,234	9,949,386	9,442,455	10,344,758
Licenses, Fees, and Permits	816,149	1,095,574	1,205,853	1,211,901	1,336,744
Charges for Current Services	560,656	1,132,341	1,196,373	1,442,309	1,329,291
Other Local Revenue	645,971	436,547	555,986	465,428	570,048
TOTAL REVENUES	84,995,716	94,230,964	87,685,177	85,264,641	84,909,300
EXPENDITURES:					
Current					
Town Council:					
General Government	2,525,123	3,399,623	3,036,492	2,976,971	3,232,142
Public Safety	8,020,757	10,348,877	9,958,415	9,533,701	8,891,570
Public Works	4,182,751	5,562,210	5,323,206	5,235,745	4,785,662
Health and Social Services	378,274	520,032	506,087	502,740	486,497
Recreation and Parks	616,457	804,583	768,072	770,618	823,770
Education - Culture	1,181,403	1,607,338	1,541,279	1,479,743	1,402,014
Conservation and Development	481,845	655,995	650,786	613,764	602,191
Miscellaneous	270,683	280,949	275,247	333,033	298,811
Total Town Council	17,657,293	23,179,607	22,059,584	21,446,315	20,522,657
Board of Education	31,798,619	65,760,599	59,484,885	58,148,061	56,632,683
Debt Service	2,183,450	3,029,750	3,538,631	3,647,488	3,858,788
TOTAL EXPENDITURES	51,639,362	91,969,956	85,083,100	83,241,864	81,014,128
EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES: *Operating Surplus*	33,356,354	2,261,008	2,602,077	2,022,777	3,895,172
OTHER FINANCING SOURCES (USES): Capital Project Funds	(2,525,956)	(2,831,228)	(3,487,203)	(3,993,997)	(2,101,685)
OTHER FINANCING SOURCES (USES) Budget to GAAP Recon.		1,080,826	1,325,833	1,287,143	(1,142,054)
RESERVED FOR ENCUMBRANCES: BOE					
RESERVED FOR ENCUMBRANCES: TOWN					
Less:					
Balance: 17/18 Unexpended Appropriations:	(31,055,873)				
Balance: 16/17 Unexpended Appropriations:					
Town Council					
Board of Education					
Debt Service					
Uncollectible Current Levy					
Designated for Subsequent Years Budget					
YTD use of fund balance: *Add'l Approps.*	(79,142)				
Projected use of fund balance:					
Add:					
Balance of 17/18 Budgeted Revenues	225,475				
Operating Surplus/(Deficit)	(79,142)	510,606	440,707	(684,077)	651,433
FUND BALANCE - Unassigned June 30, 2014				8,687,086	8,687,086
FUND BALANCE - Unassigned June 30, 2015			8,003,009	8,003,009	
FUND BALANCE - Unassigned June 30, 2016		8,443,716	8,443,716		
FUND BALANCE - Unassigned June 30, 2017	8,954,322	8,954,322			
FUND BALANCE - Unassigned June 30, 2018 - Est.	8,875,181				

Analysis on Utility Accounts as of 3-31-2018

Updated: 4/20/2018

Account #	Utility	FY 17/18 Appropriated	Adjusted (1% Return and EOY Transfer Appropriations)	Expended 1st Quarter (7-1-17 to 9-30-17)	Expended Through 2nd Quarter Ended 12-31-17	Expended Through 3rd Quarter Ended 3-31-18	Expended Through 4th Quarter Ended 6-30-18	Audited Prior Year (7-1-16 to 6-30-17)	*Run Rate based on Qtr. 6-30-18
01-3401-52171	Water	\$ 35,000.00	\$ -	\$ 11,561.07	\$ 21,803.16	\$ 25,811.21	\$ -	\$ 38,368.62	\$ 34,414.95
01-3401-52172	Natural Gas	60,000.00	-	6,455.92	16,091.70	48,061.40	-	62,112.35	64,081.87
01-3401-52173	Sewers	5,000.00	-	4,803.40	4,803.40	4,883.19	-	4,375.00	6,404.53
01-3401-52174	Heating Oil	13,800.00	-	956.24	1,917.93	4,883.19	-	6,597.12	6,510.92
Various Funds & Depts. 52175	Electric	415,950.00	-	68,052.31	163,978.54	259,403.88	-	439,176.29	345,871.84
Various Funds & Depts. 52176	Telephone **	79,625.00	-	14,086.93	27,044.18	42,465.64	-	67,164.40	56,620.85
01-3201-52189	Services	160,300.00	-	19,023.16	45,738.61	49,715.40	-	70,557.20	66,287.20
01-2203-52199***	Hydrants	820,000.00	-	136,195.62	367,654.09	219,670.28	-	871,768.25	292,893.71
Various Funds & Depts. 52201	Motor Fuels ****	191,369.00	-	344.61	43,070.48	57,505.07	-	85,697.84	76,673.43
01-3301-52202	Motor Oil	20,100.00	-	2,242.70	8,719.48	12,530.87	-	6,929.54	16,707.83
01-3301-52203	Tires	24,170.00	-	3,969.45	9,418.91	11,380.10	-	13,238.58	15,173.47
Various Funds & Depts. 52204	Parts and Repair	214,000.00	-	47,189.64	97,604.51	151,468.16	-	171,626.75	201,957.55
TOTAL:		\$ 2,032,314.00	\$ -	\$ 314,881.05	\$ 807,844.99	\$ 887,698.60	\$ -	\$ 1,837,611.94	\$ 1,183,598.13

NOTES:

- * Does not take cyclical expenditures or one-time payments into account
- ** Timing difference of AP processing accounts for \$ amount difference
- *** Vendor requested reissue, timing difference of AP processing accounts for \$ amount difference
- **** \$18,473.38 inventory to report at this time, 01-0000-16148

*COLLECTORS.REP PRINTED 04-03-2018

REPORT OF THE COLLECTOR OF REVENUE
PERIOD COVERING 07-01-2017 TO 04-02-2018

LIST YR	RECEIVABLE	CORRECTIONS	ADDITIONS	DEDUCTIONS	REFUNDS	SUSPENSE	FROM	TO	ADJ TAX	ADVANCE	COLLECTION	CASH*	PAID			TOTAL
													RECEIVABLE	04-02-2018	LIEN	
CURR LEVY	79897053.44	94614.47	-592673.14	-66940.71	.00	.00	79465935.48	7178235.58	71683668.71	604031.19	106681.58	.00	204.00	106885.58		
SUPPLE RE	.00	70390.66	.00	.00	.00	.00	70390.66	10264.17	60117.00	9.49	303.67	.00	.00	303.67		
SUPPLE MV	776183.99	3185.87	-12173.90	-729.82	.00	.00	767925.78	.00	732713.95	35211.83	2746.89	.00	.00	2746.89		
CURRENT	80673237.43	168191.00	-604847.04	-67670.53	.00	.00	80304251.92	7188499.75	72476499.66	639252.51	109732.14	.00	204.00	109936.14		
* CURR LEVY CASH RECEIVED: 78,861,904.29																
2015	252472.95	1945.99	-13308.13	-11330.30	.00	.00	252441.11	.00	96922.50	155518.61	15781.83	456.00	60.00	16297.83		
2014	83653.22	363.46	-573.64	.00	226.36	.00	83669.40	.00	21297.17	62372.23	9059.06	48.00	30.00	9137.06		
2013	38747.77	.00	-457.65	.00	1012.76	.00	39302.88	.00	9108.51	30194.37	4622.11	24.00	.00	4646.11		
2012	16832.72	529.30	-119.76	.00	1244.93	.00	18487.19	.00	1125.17	17362.02	871.55	.00	.00	871.55		
2011	13660.50	.00	-64.64	.00	1230.51	.00	14926.37	.00	1254.10	13572.27	1202.72	.00	.00	1202.72		
2010	4412.70	.00	.00	.00	.00	.00	4412.70	.00	.00	4412.70	.00	.00	.00	.00		
2009	1096.14	.00	.00	.00	.00	.00	1096.14	.00	.00	1096.14	.00	.00	.00	.00		
2008	1049.95	.00	.00	.00	.00	.00	1049.95	.00	.00	1049.95	.00	.00	.00	.00		
2007	870.73	.00	.00	.00	.00	.00	870.73	.00	.00	870.73	.00	.00	.00	.00		
2006	838.55	.00	.00	.00	.00	.00	838.55	.00	.00	838.55	.00	.00	.00	.00		
2005	340.69	.00	.00	.00	.00	.00	340.69	.00	.00	340.69	.00	.00	.00	.00		
2004	331.24	.00	.00	.00	.00	.00	331.24	.00	.00	331.24	.00	.00	.00	.00		
2003	321.64	.00	.00	.00	.00	.00	321.64	.00	.00	321.64	.00	.00	.00	.00		
2002	387.99	.00	.00	.00	.00	.00	387.99	.00	.00	387.99	.00	.00	.00	.00		
2001	374.28	.00	.00	.00	.00	.00	374.28	.00	.00	374.28	.00	.00	.00	.00		
2000	355.08	.00	.00	.00	.00	.00	355.08	.00	.00	355.08	.00	.00	.00	.00		
PRIOR	415746.15	2838.75	-14523.82	-11330.30	3714.56	.00	419105.94	.00	129707.45	289398.49	31537.27	528.00	90.00	32155.27		
GRAND TOT	81088983.58	171029.75	-619370.86	-79000.83	3714.56	.00	80723357.86	7188499.75	72606207.11	928651.00	141269.41	528.00	294.00	142091.41		
.9885																

REPORT OF THE COLLECTOR OF REVENUE
PERIOD COVERING 07-01-2017 TO 04-02-2018

LIST YR	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS	SUSPENSE		ADJ TAX RECEIVABLE	ADVANCE	CASH* COLLECTION	RECEIVABLE 04-02-2018	PAID			TOTAL
		ADDITIONS	DEDUCTIONS		FROM	TO					INTEREST	LIEN	FEES	
CURR LEVY	79897053.44	94614.47	-592673.14	-60940.71	.00	.00	79465935.48	7178235.58	71683668.71	684031.19	106681.58	.00	204.00	106885.58
SUPPLE RE	.00	70390.66	.00	.00	.00	.00	70390.66	10264.17	60117.00	9.49	363.67	.00	.00	303.67
SUPPLE MV	776183.99	3185.87	-12173.90	-729.82	.00	.00	767925.78	.00	732713.95	35211.83	2746.89	.00	.00	2746.89
CURRENT	80573237.43	168191.80	-694847.04	-67670.53	.00	.00	80304251.92	7188499.75	72476499.66	639262.51	109732.14	.00	204.00	109936.14
* CURR LEVY CASH RECEIVED: 78,861,904.29														.9920
2015	252472.95	1945.99	-13308.13	-11330.30	.00	.00	252441.11	.00	96922.50	166618.61	15781.83	456.00	60.00	16297.83
2014	83653.22	363.46	-573.64	.00	226.36	.00	83669.40	.00	21297.17	62372.23	9059.06	48.00	30.00	9137.06
2013	38747.77	.00	-467.65	.00	1012.76	.00	39302.88	.00	9108.51	30194.37	4622.11	24.00	.00	4646.11
2012	16832.72	529.30	-119.76	.00	1244.93	.00	18487.19	.00	1125.17	17362.02	871.55	.00	.00	871.55
2011	13660.50	.00	-64.64	.00	1230.51	.00	14826.37	.00	1254.10	13572.27	1202.72	.00	.00	1202.72
2010	4412.70	.00	.00	.00	.00	.00	4412.70	.00	.00	4412.70	.00	.00	.00	.00
2009	1096.14	.00	.00	.00	.00	.00	1096.14	.00	.00	1096.14	.00	.00	.00	.00
2008	1049.95	.00	.00	.00	.00	.00	1049.95	.00	.00	1049.95	.00	.00	.00	.00
2007	870.73	.00	.00	.00	.00	.00	870.73	.00	.00	870.73	.00	.00	.00	.00
2006	838.55	.00	.00	.00	.00	.00	838.55	.00	.00	838.55	.00	.00	.00	.00
2005	340.69	.00	.00	.00	.00	.00	340.69	.00	.00	340.69	.00	.00	.00	.00
2004	331.24	.00	.00	.00	.00	.00	331.24	.00	.00	331.24	.00	.00	.00	.00
2003	321.64	.00	.00	.00	.00	.00	321.64	.00	.00	321.64	.00	.00	.00	.00
2002	387.99	.00	.00	.00	.00	.00	387.99	.00	.00	387.99	.00	.00	.00	.00
2001	374.28	.00	.00	.00	.00	.00	374.28	.00	.00	374.28	.00	.00	.00	.00
2000	355.08	.00	.00	.00	.00	.00	355.08	.00	.00	355.08	.00	.00	.00	.00
PRIOR	415746.15	2838.75	-14523.82	-11330.30	3714.56	.00	419105.94	.00	129707.46	289398.49	31537.27	528.00	90.00	32155.27
GRAND TOT														3095
GRAND TOT														9885

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

LIST YR	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS	SUSPENSE		ADJ TAX RECEIVABLE	ADVANCE	CASH* COLLECTION	RECEIVABLE 03-31-2017	PAID			TOTAL
		ADDITIONS	DEDUCTIONS		FROM	TO					INTEREST	LIEN	FEES	
CURR LEVY	76600587.30	111354.95	-629360.63	-47218.39	.00	.00	76129800.01	5046437.93	70654070.28	430291.00	107807.83	.00	1038.00	108845.83
SUPPLE RE	.00	81562.28	.00	-13.94	.00	.00	81576.22	.00	81632.34	43.80	523.51	.00	.00	523.51
SUPPLE MV	782053.00	25333.59	-14965.08	-1130.97	.00	.00	793652.48	.00	766671.23	36981.25	2367.11	.00	.00	2367.11
CURRENT	77382640.30	218250.82	-644325.71	-48363.30	.00	.00	77004928.71	5046437.93	71492173.85	467316.93	110690.45	.00	1038.00	111736.45
* CURR LEVY CASH RECEIVED: 75,699,508.21														.9939
2014	204736.31	1340.84	-15332.06	-13308.20	239.33	.00	204292.62	.00	93523.13	110769.49	14879.73	360.00	174.00	15413.73
2013	78943.98	293.77	-502.67	.00	693.46	.00	79418.54	.00	18027.11	61391.43	6459.94	48.00	12.00	6519.94
2012	32399.58	.00	.00	.00	378.22	.00	32777.80	.00	7711.57	25066.23	1195.91	48.00	.00	1243.91
2011	17278.82	.00	.00	.00	458.11	.00	17736.93	.00	458.11	17278.82	343.06	.00	.00	343.06
2010	4426.98	.00	.00	.00	.00	.00	4426.98	.00	14.28	4412.70	34.05	.00	.00	34.05
2009	1143.55	.00	.00	.00	107.91	.00	1251.46	.00	155.32	1096.14	172.27	.00	.00	172.27
2008	1049.95	.00	.00	.00	.00	.00	1049.95	.00	.00	1049.95	.00	.00	.00	.00
2007	870.73	.00	.00	.00	.00	.00	870.73	.00	.00	870.73	.00	.00	.00	.00
2006	838.55	.00	.00	.00	.00	.00	838.55	.00	.00	838.55	.00	.00	.00	.00
2005	340.69	.00	.00	.00	.00	.00	340.69	.00	.00	340.69	.00	.00	.00	.00
2004	331.24	.00	.00	.00	.00	.00	331.24	.00	.00	331.24	.00	.00	.00	.00
2003	321.64	.00	.00	.00	90.09	.00	411.73	.00	90.09	321.64	204.05	.00	.00	204.05
2002	387.99	.00	.00	.00	138.39	.00	526.38	.00	138.39	387.99	330.29	.00	.00	330.29
2001	374.28	.00	.00	.00	.00	.00	374.28	.00	.00	374.28	.00	.00	.00	.00
2000	355.08	.00	.00	.00	.00	.00	355.08	.00	.00	355.08	.00	.00	.00	.00
1999	335.91	.00	.00	.00	.00	.00	335.91	.00	.00	335.91	.00	.00	.00	.00
PRIOR	344135.28	1624.61	-15834.73	-13308.20	2105.51	.00	345338.87	.00	128118.00	225220.87	23619.30	456.00	186.00	24261.30
GRAND TOT														3478
GRAND TOT														.9910

*SEW_COLLECTIONS.REP PRINTED 04-03-2018

REPORT OF THE COLLECTOR OF REVENUE - SEWER USE
 PERIOD COVERING 07-01-2017 TO 03-31-2018

LIST YR	RECEIVABLE	ASSESSORS ADDITIONS	CORRECTIONS_	REFUNDS	ADJ TAX RECEIVABLE	ADVANCE COLLECTION	CASH RECEIVABLE 03-31-2018	PAID		FEES %		
								INTEREST	LIEN			
2017 USE	2115127.55	3010.70	-8566.55	-1046.98	2110618.68	439554.60	1663423.37	7640.71	10270.94	.00	.00 99.63	
2016 USE	2153.25	.00	.00	.00	2153.25	.00	1755.25	398.00	436.77	.00	.00 81.51	

								1665178.62	10707.71	.00	.00	.00
ASSESSMENT	.00	.00	.00	.00	.00	.00	21438.26	.00	67.50	72.00	.00 .0000	
OLD FARMS	6000.00	.00	.00	.00	6000.00	.00	.00	6000.00	.00	.00	.00 .0000	
ENTRY CLB	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00 .0000	
VOLOVSKI	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00 .0000	
VERVILLE	21216.43	.00	.00	.00	21216.43	.00	6775.96	14440.47	1544.64	48.00	.00 31.93	
DEERWOOD	128193.67	.00	.00	.00	128193.67	.00	33235.15	94958.52	3615.93	72.00	.00 25.92	

								61449.37	5228.07	192.00	.00	.00
CONNECTION	.00	.00	.00	.00	.00	.00	72500.00	.00	.00	.00	.00 .0000	

								72500.00	.00	.00	.00	.00

GRAND TOT	2272690.90	3010.70	-8566.55	-1046.98	2268182.03	439554.60	1799127.99	123437.70	15935.78	192.00	.00	

PERIOD COVERING 07-01-2017 TO 03-31-2018

LIST YR	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS	ADJ TAX RECEIVABLE	ADVANCE	CASH COLLECTION	RECEIVABLE 03-31-2018	PAID			%
		ADDITIONS	DEDUCTIONS						INTEREST	LIEN	FEES	
2017 USE	2115127.55	3010.70	-8566.55	-1046.98	2110618.60	439554.60	1663423.37	7640.71	10270.94	.00	.00	99.63
2016 USE	2153.25	.00	.00	.00	2153.25	.00	1755.25	398.00	436.77	.00	.00	81.51
							1665178.62		10707.71	.00	.00	
ASSESSMENT	.00	.00	.00	.00	.00	.00	21438.26	.00	67.50	72.00	.00	.0000
OLD FARMS	6000.00	.00	.00	.00	6000.00	.00	.00	6000.00	.00	.00	.00	.0000
ENTRY CLB	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0000
VOLOVSKI	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0000
VERVILLE	21216.43	.00	.00	.00	21216.43	.00	6775.96	14440.47	1544.64	48.00	.00	31.93
DEEPCOOD	128193.67	.00	.00	.00	128193.67	.00	33235.15	94958.52	3615.93	72.00	.00	25.92
							61449.37		5228.07	192.00	.00	
CONNECTION	.00	.00	.00	.00	.00	.00	72500.00	.00	.00	.00	.00	.0000
							72500.00		.00	.00	.00	
GRAND TOT	2272690.90	3010.70	-8566.55	-1046.98	2268182.03	439554.60	1799127.99	123437.70	15935.78	192.00	.00	

PERIOD COVERING 07-01-2016 TO 03-31-2017

LIST YR	RECEIVABLE	ASSESSORS CORRECTIONS		REFUNDS	ADJ TAX RECEIVABLE	ADVANCE	CASH COLLECTION	RECEIVABLE 03-31-2017	PAID			%
		ADDITIONS	DEDUCTIONS						INTEREST	LIEN	FEES	
2016 USE	2003347.50	16435.99	-1750.00	-1081.37	2019114.06	310515.52	1697940.10	10659.24	12836.31	.00	.00	99.47
2015 USE	628.46	.00	.00	.00	628.46	.00	293.46	335.00	23.59	.00	.00	46.69
							1698233.56		12859.90	.00	.00	
ASSESSMENT	.00	.00	.00	.00	.00	.00	22357.26	.00	.00	24.00	.00	.0000
OLD FARMS	6000.00	.00	.00	.00	6000.00	.00	.00	6000.00	.00	.00	.00	.0000
ENTRY CLB	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0000
VOLOVSKI	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0000
VERVILLE	37079.73	.00	.00	.00	37079.73	.00	11499.24	25580.49	2927.07	24.00	.00	31.01
DEEPCOOD	155156.20	.00	.00	.00	155156.20	.00	26962.53	128193.67	4557.09	.00	.00	17.37
							60819.03		7484.16	48.00	.00	
CONNECTION	.00	.00	.00	.00	.00	.00	37500.00	.00	.00	.00	.00	.0000
							37500.00		.00	.00	.00	
GRAND	2202211.89	16435.99	-1750.00	-1081.37	2217979.25	310515.52	1796552.59	170768.40	20344.06	48.00	.00	

*WATER_COLLECTIONS.REP PRINTED 04-03-2018

REPORT OF THE COLLECTOR OF REVENUE - WATER MAIN BILLINGS
 PERIOD COVERING 07-01-2018 TO 03-31-2018

LIST YR	RECEIVABLE	ASSESSORS ADDITIONS	CORRECTIONS DEDUCTIONS	REFUNDS	ADJ TAX RECEIVABLE	ADVANCE	CASH COLLECTION	RECEIVABLE 03-31-2018	PAID		%
									INTEREST	LIEN	
LAKE VIEW	7012.73	.00	.00	.00	7012.73	.00	.00	7012.73	.00	.00	.0000
WEST AVON	22878.37	.00	.00	.00	22878.37	.00	.00	22878.37	.00	.00	.0000
GRAND TOT	29891.10	.00	.00	.00	29891.10	.00	.00	29891.10	.00	.00	.00

Overview

Revenue & Expenditures:

All Funds- TOWN



TOWN OF AVON

Fund Classification

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

TOWN OF AVON

Revenue Classification

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

TOWN OF AVON

Expenditure Classification

<p>11 <u>Legislative</u></p> <p>1101 Town Council</p> <p>12 <u>Executive</u></p> <p>1201 Town Manager</p> <p>13 <u>Judicial</u></p> <p>1301 Probate</p> <p>14 <u>Elections</u></p> <p>1401 Registrar of Voters</p> <p>1403 Elections & Referenda</p> <p>15 <u>Legal</u></p> <p>1501 Legal Services</p> <p>16 <u>Records & Reporting</u></p> <p>1601 Records & Vital (Town Clerk)</p> <p>17 <u>Office Buildings</u></p> <p>1701 Town Hall</p> <p>18 <u>Human Resources</u></p> <p>1801 Human Resources</p> <p>19 <u>Finance</u></p> <p>1900 Finance - Admins.</p> <p>1901 Accounting</p> <p>1903 Independent Audit</p> <p>1905 Assessment</p> <p>1907 Revenue Collection</p> <p>1909 Cust. & Dist. Funds</p> <p>1911 Board of Finance</p> <p>1913 Board of Assessment Appeals</p> <p>1920 Information Technology</p> <p>21 <u>Police Protection</u></p> <p>2101 Police - Admin. Services</p> <p>2103 Criminal Investigation</p> <p>2105 Youth Services</p> <p>2107 Patrol Services</p> <p>2109 Special Services</p> <p>2111 Police Station</p> <p>2113 Traffic Control</p> <p>2154 Ambulance Services</p> <p>22 <u>Fire Protection</u></p> <p>2201 Fire Prevention</p> <p>2203 Fire Fighting</p> <p>2205 Fire Stations</p>	<p>23 <u>Communications</u></p> <p>2301 Communications</p> <p>24 <u>Protective Inspection</u></p> <p>2401 Building Inspection</p> <p>25 <u>Other Protection</u></p> <p>2501 Emergency Management</p> <p>2503 Canine Control</p> <p>2505 Street Lighting</p> <p>30 <u>Public Works Administration</u></p> <p>3001 Public Works - Admin.</p> <p>31 <u>Highways</u></p> <p>3101 Roadways</p> <p>3103 Snow & Ice Removal</p> <p>32 <u>Sanitation</u></p> <p>3201 Solid Waste Disposal</p> <p>3203 Solid Waste Collection</p> <p>3205 Sewage Coll. & Disp.</p> <p>33 <u>Machinery & Equipment</u></p> <p>3301 Machinery & Equipment</p> <p>34 <u>Buildings & Grounds</u></p> <p>3401 Buildings & Grounds</p> <p>35 <u>Engineering</u></p> <p>3501 Engineering</p> <p>41 <u>Conservation of Health</u></p> <p>4101 Regulation & Inspection</p> <p>4103 Public Health Nursing</p> <p>42 <u>Social Services</u></p> <p>4203 Human Services</p> <p>48 <u>Capital Projects</u></p> <p>4829-4899</p> <p>49 <u>Capital & Nonrecurring</u></p> <p>4930-4999</p> <p style="font-size: small;">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.</p>	<p>51 <u>Recreation</u></p> <p>5101 Recreation - Admin.</p> <p>5103 Summer Programs</p> <p>5105 Swimming Programs</p> <p>5107 Recreation - Activities</p> <p>52 <u>Parks</u></p> <p>5201 Parks</p> <p>53 <u>Senior Citizens</u></p> <p>5301 Senior Citizens</p> <p>54 <u>Community Activities</u></p> <p>5401 Community Activities</p> <p>61 <u>Library</u></p> <p>6101 Library</p> <p>71 <u>Planning & Zoning</u></p> <p>7101 Planning</p> <p>7103 Zoning Board of Appeals</p> <p>72 <u>Conservation & Natural Resources</u></p> <p>7201 Natural Resources</p> <p>7203 Inlands Wetlands</p> <p>81 <u>Claims & Losses</u></p> <p>8101 Claims & Losses</p> <p>84 <u>Municipal Insurance</u></p> <p>8401 Municipal Insurance</p> <p>86 <u>Intergovernmental Expenditures</u></p> <p>8601 Secret Lake</p> <p>8603 Lakeview</p> <p>87 <u>Contingency</u></p> <p>8700 Other Financing Uses</p> <p>8701 Contingency</p> <p>91 <u>Debt Service</u></p> <p>9101 Bonds & Notes</p> <p>94 <u>Board of Education</u></p> <p>9401 Board of Education</p>
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Town of Avon
Monthly Revenue Summary

Fiscal Year: 2018 to 2018 for Dates from 01-Jul-2017 to 31-Mar-2018

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	79,895,266.00	.00	2,054,927.03	81,284,461.96	665,711.07	99.17	79,229,554.93
43111 SUPPLEMENTAL REAL ESTATE	85,525.00	.00	4,921.16	75,311.82	15,134.34	82.30	70,390.66
43112 SUPPLEMENTAL MOTOR VEHICLE	490,855.00	.00	136,658.11	888,491.49	(250,978.38)	153.17	751,833.38
43113 PRIOR LEVIES	160,000.00	.00	31,261.20	286,758.03	(95,496.83)	159.69	255,496.83
43114 UNCOLLECTIBLE CURRENT LEVY	(595,565.00)	.00	.00	.00	(595,565.00)	.00	.00
43120 REFUND PROPERTY TAXES	.00	.00	79,463.38	92.08	79,371.30	.00	(79,371.30)
43190 INTEREST & PENALTIES	140,000.00	.00	585.68	142,657.09	(2,091.41)	101.49	142,091.41
43352 TELEPHONE GROSS RECEIPTS	60,000.00	.00	.00	40,315.14	19,684.86	67.19	40,315.14
43480 WATER MAIN INTEREST	.00	.00	.00	150.00	(150.00)	.00	150.00
Total 0310 PROPERTY TAXES AND ASSESSMENTS	80,236,081.00	.00	2,307,796.56	82,718,257.61	(174,380.05)	100.22	80,410,461.05
0320 LICENSES AND PERMITS							
43212 PERMIT FEES	9,000.00	.00	.00	3,780.00	5,220.00	42.00	3,780.00
43221 BLDG. STRUCT. & EQUIP.	500,000.00	.00	152.70	427,515.93	72,636.77	85.47	427,363.23
43222 HUNTING & FISHING	75.00	.00	.00	34.00	41.00	45.33	34.00
43223 ANIMAL LICENSES	1,900.00	.00	.00	3,068.00	(1,168.00)	161.47	3,068.00
43224 STREET & CURB	2,200.00	.00	.00	2,050.00	150.00	93.18	2,050.00
43411 RECORDING & CONVEYANCE	550,000.00	.00	95.00	350,433.47	199,661.53	63.70	350,338.47
43412 CONSERVATION AND DEVELOPMENT	20,000.00	.00	.00	7,549.40	12,450.60	37.75	7,549.40
43413 SALE OF MAPS & PUBLICATIONS	22,000.00	.00	.00	15,002.75	6,997.25	68.19	15,002.75
43414 PA 05-228 RECORDING FEE-LOCAL CAP IMPROV	7,600.00	.00	24.00	4,787.14	2,866.86	52.28	4,733.14
43415 TOWN CLERK MERS LAND RECORDING FEE	3,600.00	.00	.00	2,230.00	1,370.00	61.94	2,230.00
Total 0320 LICENSES AND PERMITS	1,116,375.00	.00	271.70	816,420.69	300,226.01	73.11	816,148.99
0330 INTERGOVERNMENTAL							
43313 FEMA GRANT (FOR FY12-ALFRED 4046-DR-CT)	.00	.00	47,771.60	47,771.60	.00	100.00	47,771.60
43339 STIMULUS FUNDS	539,387.00	.00	.00	.00	539,387.00	.00	.00
43341 EQUALIZED COST SHARING (ECS)	.00	.00	.00	308,970.00	(308,970.00)	.00	308,970.00
43343 EDUCATION PROGRAM GRANTS	765,000.00	.00	103.70	2,039,117.00	(1,274,013.30)	266.54	2,039,013.30
43349 PILOT: PEQUOT FUNDS	18,973.00	.00	.00	6,324.33	12,648.67	33.33	6,324.33
43359 PROPERTY TAX RELIEF, ELDERLY	85,000.00	.00	.00	7,521.41	77,478.59	8.85	7,521.41
43361 GRANTS IN LIEU OF TAXES	68,226.00	.00	.00	.00	68,226.00	.00	.00
43362 VETERAN REIMBURSEMENTS	4,750.00	.00	.00	4,547.51	202.49	95.74	4,547.51
43383 YOUTH SERVICES BUREAU GRANT	.00	.00	19,798.00	19,912.00	(114.00)	100.58	19,912.00
43385 STA EMG REMERSMT, EHSML, EMG HMLND SEC	.00	.00	.00	9,142.00	(9,142.00)	.00	9,142.00
43386 JUDM1 JUDICIAL BRNCH 51-56A(B), (D)	.00	.00	.00	942.50	.00	.00	942.50
43410 MISC. STATE GRANT RECEIPTS	7,400.00	.00	4,250.00	5,700.00	5,950.00	19.60	1,450.00
44025 SPECIAL ED GRANT	836,152.00	.00	.00	.00	836,152.00	.00	.00
44032 MUNICIPAL STABILIZATION GRANT	.00	.00	.00	116,884.00	(116,884.00)	.00	116,884.00
Total 0330 INTERGOVERNMENTAL	2,324,889.00	67,569.60	4,353.70	2,566,832.35	(170,021.05)	107.11	2,562,478.65
0340 CHARGES FOR SERVICES							
43422 ACCIDENT REPORTS & PHOTOS	1,300.00	.00	.00	1,577.50	(277.50)	121.35	1,577.50
43424 ANIMAL POUND FEES	1,080.00	.00	.00	780.00	300.00	72.22	780.00

Town of Avon
Monthly Revenue Summary

Fiscal Year: 2018 to 2018 for Dates from 01-Jul-2017 to 31-Mar-2018

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
43433 LANDFILL (RESIDENTIAL) FEES	138,000.00	.00	190.00	98,280.00	39,910.00	71.08	98,090.00
43435 LANDFILL - BULKY WASTE	25,000.00	.00	.00	21,362.00	3,638.00	85.45	21,362.00
43451 VITAL STATISTICS	22,500.00	.00	.00	22,467.00	33.00	99.85	22,467.00
43470 ORGANIZED SUMMER PROGRAMS	43,000.00	.00	.00	18,308.87	24,691.13	42.58	18,308.87
43471 SWIM FEES	55,000.00	.00	14.00	18,721.59	36,292.41	34.01	18,707.59
43472 RECREATION FEES	4,000.00	.00	.00	141.00	3,859.00	3.53	141.00
43485 SPORTS PROGRAM PARTICIPATION FEES	191,500.00	.00	37,837.00	158,132.00	71,205.00	62.82	120,295.00
43501 COURT	150.00	.00	.00	.00	150.00	.00	.00
43502 LIBRARY	16,000.00	.00	.00	9,647.98	6,352.02	60.30	9,647.98
43505 BOE EMPLOYEE BNFT CONTRB, DENT/LIFE	129,000.00	.00	.00	64,428.89	64,571.11	49.95	64,428.89
43506 BOE MISCELLANEOUS RECEIPTS	.00	.00	4,123.75	5,243.93	(1,120.18)	.00	1,120.18
43507 BOE TUITION RECEIPTS-PARENT PAID	46,000.00	.00	700.00	71,520.21	(24,820.21)	153.96	70,820.21
43509 BOE TEAM MENTOR PROG. STATE PMTS	.00	.00	3,840.00	3,840.00	.00	.00	.00
43510 BOE CAFETERIA RENT RECEIPTS	30,000.00	.00	.00	.00	30,000.00	.00	.00
43511 BOE STUDENT PARKING FEES	29,000.00	.00	.00	30,289.00	(1,289.00)	104.45	30,289.00
43513 BOE SPED INTERDIST TUITION RECEIPTS	430,000.00	.00	72,618.07	155,239.07	347,379.00	19.21	82,621.00
Total 0340 CHARGES FOR SERVICES	1,161,530.00	.00	119,322.82	679,979.04	600,873.78	48.27	560,656.22
0360 OTHER LOCAL REVENUES							
43611 INVESTMENT INTEREST	140,000.00	.00	.00	395,499.95	(255,499.95)	282.50	395,499.95
43612 REFUNDS & REIMBURSEMENTS	120,129.00	.00	3,432.90	96,493.89	77,068.01	54.70	93,060.99
43619 RENTS AND REIMBURSEMENTS	60,000.00	.00	583.33	58,638.30	1,945.03	96.76	58,054.97
43640 ENERGY EFFICIENCY REBATES	.00	.00	.00	8,643.37	(8,643.37)	.00	8,643.37
43657 INTERLOCAL PROGRAM FUNDING	14,500.00	.00	.00	2,295.92	12,204.08	15.83	2,295.92
43910 SALVAGE AND DEMOLITION SALES	8,000.00	.00	.00	7,875.23	124.77	98.44	7,875.23
43911 SALE OF PROPERTY	25,000.00	.00	.00	11,759.99	13,240.01	47.04	11,759.99
43912 MISCELLANEOUS FUNDS	14,688.00	.00	4.00	61,284.56	(45,092.56)	378.56	61,280.56
43940 ADMIN ALLOWANCE ICMA	.00	.00	.00	7,500.00	(7,500.00)	.00	7,500.00
Total 0360 OTHER LOCAL REVENUES	382,317.00	51,500.00	4,020.23	649,991.21	(212,153.98)	148.90	645,970.98
0390 OTHER FINANCING SOURCES							
43913 UNASSIGNED FUND BALANCE	.00	79,141.50	.00	.00	79,141.50	.00	.00
43915 UNRESERVED DESIG. FOR PENSION	.00	202,000.00	.00	.00	202,000.00	.00	.00
43918 INTERFUND TRANSFERS IN	.00	450,000.00	.00	.00	450,000.00	.00	.00
Total 0390 OTHER FINANCING SOURCES	.00	731,141.50	.00	.00	731,141.50	.00	.00
TOTAL 01 GENERAL FUND	85,221,191.00	850,211.10	2,435,765.01	87,431,480.90	1,075,666.21	98.75	84,995,715.89
02 CAPITAL PROJECTS FUND (FACIL & EQUIP)							
0330 INTERGOVERNMENTAL							
43344 SCHOOL BUILDING CONSTRUCTION GRANTS	.00	.00	.00	68,069.67	(68,069.67)	.00	68,069.67
43392 STEAP STREETScape CENTER	.00	.00	16,881.00	16,881.00	.00	.00	.00
Total 0330 INTERGOVERNMENTAL	.00	.00	16,881.00	84,950.67	(68,069.67)	.00	68,069.67
0360 OTHER LOCAL REVENUES							
43611 INVESTMENT INTEREST	.00	.00	.00	148.97	(148.97)	.00	148.97

Town of Avon
Monthly Revenue Summary

Fiscal Year: 2018 to 2018 for Dates from 01-Jul-2017 to 31-Mar-2018

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance & Rec'd	Activity
43612 REFUNDS & REIMBURSEMENTS	.00	.00	.00	12,842.08	(12,842.08)	.00 12,842.08
Total 0360 OTHER LOCAL REVENUES	.00	.00	.00	12,991.05	(12,991.05)	.00 12,991.05
0390 OTHER FINANCING SOURCES						
43918 INTERFUND TRANSFERS IN	.00	3,163,727.60	.00	.00	3,163,727.60	.00 .00
Total 0390 OTHER FINANCING SOURCES	.00	3,163,727.60	.00	.00	3,163,727.60	.00 .00
Total 02 CAPITAL PROJECTS FUND(FACIL & EQUIP)	.00	3,163,727.60	16,881.00	97,941.72	3,082,666.88	2.56 81,060.72
03 CAPITAL & NONRECURRING EXP FUND						
0330 INTERGOVERNMENTAL						
43665 OLD FARMS BRIDGE 04-116	.00	.00	.00	24,242.46	(24,242.46)	.00 24,242.46
Total 0330 INTERGOVERNMENTAL	.00	.00	.00	24,242.46	(24,242.46)	.00 24,242.46
0390 OTHER FINANCING SOURCES						
43918 INTERFUND TRANSFERS IN	.00	245,000.00	.00	.00	245,000.00	.00 .00
Total 0390 OTHER FINANCING SOURCES	.00	245,000.00	.00	.00	245,000.00	.00 .00
Total 03 CAPITAL & NONRECURRING EXP FUND	.00	245,000.00	.00	24,242.46	220,757.54	9.90 24,242.46
04 FOREST PARK MANAGEMENT FUND						
0360 OTHER LOCAL REVENUES						
43651 DONATIONS & GRANTS, PRIVATE SOURCES	.00	2,500.00	.00	2,500.00	.00	100.00 2,500.00
Total 0360 OTHER LOCAL REVENUES	.00	2,500.00	.00	2,500.00	.00	100.00 2,500.00
0390 OTHER FINANCING SOURCES						
43913 UNASSIGNED FUND BALANCE	10,000.00	35,000.00	.00	.00	45,000.00	.00 .00
Total 0390 OTHER FINANCING SOURCES	10,000.00	35,000.00	.00	.00	45,000.00	.00 .00
Total 04 FOREST PARK MANAGEMENT FUND	10,000.00	37,500.00	.00	2,500.00	45,000.00	5.26 2,500.00
05 SEWER FUND						
0340 CHARGES FOR SERVICES						
43441 SEWER ASSESSMENTS	48,000.00	.00	3,000.00	64,449.37	(13,449.37)	128.02 61,449.37
43442 SEWER CONNECTIONS	65,000.00	.00	.00	72,500.00	(7,500.00)	111.54 72,500.00
43443 SEWER USE CHARGES	1,665,000.00	.00	6,752.10	1,671,930.72	(178.82)	100.01 1,655,178.62
43444 INSPECTIONS & PERMITS	4,400.00	.00	.00	1,050.00	3,350.00	23.86 1,050.00
43612 REFUNDS & REIMBURSEMENTS	.00	.00	676.51	.00	676.51	.00 (676.51)
43615 SEWER USB:INT. & LIENS	19,000.00	.00	5,452.92	16,160.63	8,292.29	56.36 10,707.71
43616 SEWER ASSESS:INT & LIENS	100.00	.00	.00	5,420.07	(5,320.07)	5,420.07 5,420.07
Total 0340 CHARGES FOR SERVICES	1,801,500.00	.00	15,881.53	1,831,510.79	(14,129.26)	100.78 1,815,629.26

Town of Avon
Monthly Revenue Summary

Fiscal Year: 2018 for Dates from 01-Jul-2017 to 31-Mar-2018

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	Activity
0390 OTHER FINANCING SOURCES						
43913 UNASSIGNED FUND BALANCE	978,807.00	.00	.00	.00	978,807.00	.00
Total 0390 OTHER FINANCING SOURCES	978,807.00	.00	.00	.00	978,807.00	.00
06 OPEN SPACE FEES FUND						
0360 OTHER LOCAL REVENUES						
43611 INVESTMENT INTEREST	.00	.00	.00	7,912.69	(7,912.69)	7,912.69
Total 0360 OTHER LOCAL REVENUES	.00	.00	.00	7,912.69	(7,912.69)	7,912.69
Total 06 OPEN SPACE FEES FUND	.00	.00	.00	7,912.69	(7,912.69)	7,912.69
07 POLICE SPECIAL SERVICES FUND						
0340 CHARGES FOR SERVICES						
43421 POLICE SERVICES	17,508.00	.00	.00	77,564.00	(60,056.00)	443.02
Total 0340 CHARGES FOR SERVICES	17,508.00	.00	.00	77,564.00	(60,056.00)	443.02
Total 07 POLICE SPECIAL SERVICES FUND	17,508.00	.00	.00	77,564.00	(60,056.00)	443.02
08 TOWN ROAD AID FUND						
0330 INTERGOVERNMENTAL						
43353 TOWN AID-PUBLIC WORKS DEPT.	312,623.00	.00	.00	156,410.78	156,212.22	50.03
Total 0330 INTERGOVERNMENTAL	312,623.00	.00	.00	156,410.78	156,212.22	50.03
Total 08 TOWN ROAD AID FUND	312,623.00	.00	.00	156,410.78	156,212.22	50.03
09 RECREATION ACTIVITIES FUND						
0340 CHARGES FOR SERVICES						
43473 RECREATION FEES	316,827.00	.00	858.00	200,365.82	117,319.18	62.97
43475 FACILITY MAINTENANCE FEES	48,998.00	.00	113.00	25,652.49	23,458.51	52.12
43484 SENIOR RECREATION ACTIVITIES	19,700.00	.00	200.60	14,645.76	5,254.84	73.33
Total 0340 CHARGES FOR SERVICES	385,525.00	.00	1,171.60	240,664.07	146,032.53	62.12
0360 OTHER LOCAL REVENUES						
43651 DONATIONS & GRANTS, PRIVATE SOURCES	.00	.00	.00	3,695.40	(3,695.40)	.00
43664 FIELD ADVERTISING PROGRAM REV	.00	.00	.00	8,350.00	(8,350.00)	.00
Total 0360 OTHER LOCAL REVENUES	.00	.00	.00	12,045.40	(12,045.40)	.00
Total 09 RECREATION ACTIVITIES FUND	385,525.00	.00	1,171.60	252,709.47	133,987.13	65.25

Town of Avon
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Fiscal Year: 2018 to 2018 for Dates from 01-Jul-2017 to 31-Mar-2018

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	± Rec'd	Activity
10 MEDICAL CLAIMS INTERNAL SERVICE FUND							
0360 OTHER LOCAL REVENUES							
43612 REFUNDS & REIMBURSEMENTS	.00	.00	.00	199,315.00	(199,315.00)	.00	199,315.00
43622 TOWN EMPLOYEE CONTRIBUTIONS	325,097.00	.00	.00	212,976.42	112,120.58	65.51	212,976.42
43623 TOWN EMPLOYEE CONT	1,796,844.00	.00	.00	.00	1,796,844.00	.00	.00
43626 BOE COBRA CONTRIBUTIONS	.00	.00	.00	16,503.34	(16,503.34)	.00	16,503.34
43627 BOE EMPLOYEE CONTRIBUTIONS	1,159,916.00	.00	.00	698,111.46	461,804.54	60.19	698,111.46
43628 BOE EMPLOYER CONTRIBUTIONS	5,939,245.00	.00	.00	1,918,290.17	4,020,954.83	32.30	1,918,290.17
Total 0360 OTHER LOCAL REVENUES	9,221,102.00	.00	.00	3,045,196.39	6,175,905.61	33.02	3,045,196.39
Total 10 MEDICAL CLAIMS INTERNAL SERVICE FUND	9,221,102.00	.00	.00	3,045,196.39	6,175,905.61	33.02	3,045,196.39
11 LOCAL CAPITAL IMPROVEMENT PROGRAM							
0330 INTERGOVERNMENTAL							
43365 LOCAL C.I.P.	199,736.00	.00	.00	.00	199,736.00	.00	.00
Total 0330 INTERGOVERNMENTAL	199,736.00	.00	.00	.00	199,736.00	.00	.00
Total 11 LOCAL CAPITAL IMPROVEMENT PROGRAM	199,736.00	.00	.00	.00	199,736.00	.00	.00
12 FISHER MEADOW MAINTENANCE FUND							
0360 OTHER LOCAL REVENUES							
43611 INVESTMENT INTEREST	.00	.00	.00	2,891.34	(2,891.34)	.00	2,891.34
43617 LEASE AT FISHER MEADOWS/FARM	.00	.00	.00	8,302.50	(8,302.50)	.00	8,302.50
43619 RENTS AND REIMBURSEMENTS	.00	.00	.00	55,350.09	(55,350.09)	.00	55,350.09
Total 0360 OTHER LOCAL REVENUES	.00	.00	.00	66,543.93	(66,543.93)	.00	66,543.93
0390 OTHER FINANCING SOURCES							
43913 UNASSIGNED FUND BALANCE	.00	8,000.00	.00	.00	8,000.00	.00	.00
Total 0390 OTHER FINANCING SOURCES	.00	8,000.00	.00	.00	8,000.00	.00	.00
Total 12 FISHER MEADOW MAINTENANCE FUND	.00	8,000.00	.00	66,543.93	(58,543.93)	831.80	66,543.93
13 STATE & FEDERAL ED. GRANTS							
0330 INTERGOVERNMENTAL							
43343 EDUCATION PROGRAM GRANTS	844,113.00	.00	263,874.09	247,771.00	860,216.09	(1.91)	(16,103.09)
44001 EDUCATION GRANTS-GENERAL	.00	.00	.00	22,000.00	(22,000.00)	.00	22,000.00
44004 TITLE I - I.B.P.	.00	.00	.00	106,308.00	(106,308.00)	.00	106,308.00
44005 TITLE II - PART A TEACHERS	.00	.00	.00	17,500.00	(17,500.00)	.00	17,500.00
44006 IDEA 611 20977	.00	.00	.00	437,539.00	(437,539.00)	.00	437,539.00
44007 PRE SCHOOL 20983	.00	.00	.00	19,178.00	(19,178.00)	.00	19,178.00
44010 ADULT EDUCATION COOPERATIVE	.00	.00	.00	1,204.00	(1,204.00)	.00	1,204.00

Town of Avon
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Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	Rec'd	Activity
Total 0330 INTERGOVERNMENTAL	844,113.00	.00	263,874.09	851,500.00	256,487.09	69.62	587,625.91
0360 OTHER LOCAL REVENUES	.00	.00	.00	266.20	(266.20)	.00	266.20
43651 DONATIONS & GRANTS, PRIVATE SOURCES	.00	.00	.00	266.20	(266.20)	.00	266.20
Total 0360 OTHER LOCAL REVENUES	.00	.00	.00	266.20	(266.20)	.00	266.20
Total 13 STATE & FEDERAL ED. GRANTS	844,113.00	.00	263,874.09	851,766.20	256,220.89	69.65	587,892.11
14 SCHOOL CAFETERIA							
0330 INTERGOVERNMENTAL							
43356 CAFETERIA - BOE	177,969.00	.00	17,591.51	104,674.45	90,886.06	48.93	87,082.94
Total 0330 INTERGOVERNMENTAL	177,969.00	.00	17,591.51	104,674.45	90,886.06	48.93	87,082.94
0340 CHARGES FOR SERVICES							
43461 CAFETERIA SERVICES	910,264.00	.00	276.74	471,746.64	438,794.10	51.80	471,469.90
Total 0340 CHARGES FOR SERVICES	910,264.00	.00	276.74	471,746.64	438,794.10	51.80	471,469.90
Total 14 SCHOOL CAFETERIA	1,088,233.00	.00	17,868.25	576,421.09	529,680.16	51.33	558,552.84
15 USE OF SCHOOL FACILITIES							
0360 OTHER LOCAL REVENUES							
43619 RENTS AND REIMBURSEMENTS	54,000.00	.00	96.75	31,532.40	22,564.35	58.21	31,435.65
Total 0360 OTHER LOCAL REVENUES	54,000.00	.00	96.75	31,532.40	22,564.35	58.21	31,435.65
Total 15 USE OF SCHOOL FACILITIES	54,000.00	.00	96.75	31,532.40	22,564.35	58.21	31,435.65
16 POST-RETIRE EMPL MED BENFT RESERVE FUND							
0360 OTHER LOCAL REVENUES							
43612 REFUNDS & REIMBURSEMENTS	.00	.00	42,550.43	85,100.86	(42,550.43)	.00	42,550.43
Total 0360 OTHER LOCAL REVENUES	.00	.00	42,550.43	85,100.86	(42,550.43)	.00	42,550.43
0390 OTHER FINANCING SOURCES							
43918 INTERFUND TRANSFERS IN	.00	450,000.00	.00	.00	450,000.00	.00	.00
Total 0390 OTHER FINANCING SOURCES	.00	450,000.00	.00	.00	450,000.00	.00	.00
Total 16 POST-RETIRE EMPL MED BENFT RESERVE FUND	.00	450,000.00	42,550.43	85,100.86	407,449.57	9.46	42,550.43
18 PENSION TRUST FUND							
0360 OTHER LOCAL REVENUES							
43600 INVEST INC BOE GAIN (LOSS)	.00	.00	383,895.61	897,341.70	(513,446.09)	.00	513,446.09

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Town of Avon
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Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	& Rec'd	Activity
43601 INVEST R/U INC. TOWN G/L	.00	.00	685,974.53	1,637,592.82	(951,618.29)	.00	951,618.29
43602 INV INT TOWN AETNA GIC	.00	.00	.00	8,385.00	(8,305.00)	.00	8,305.00
43603 INV INT TOWN MUTUAL WEBSTER	.00	.00	.00	680,070.98	(680,070.98)	.00	680,070.98
43605 INV INT BOE AETNA GIC	.00	1.49	.00	11,862.99	(11,861.50)	.00	11,861.50
43607 INV INT BOE MUTUAL FDS WEBSTER	.00	.00	.00	360,121.53	(360,121.53)	.00	360,121.53
43622 TOWN EMPLOYEE CONTRIBUTIONS	.00	.00	.00	24,806.29	(24,806.29)	.00	24,806.29
43623 TOWN AETNA EMPLOYE CONT	2,965,142.00	.00	9,000.00	2,966,142.00	8,000.00	99.73	2,957,142.00
43627 BOE EMPLOYEE CONTRIBUTIONS	.00	.00	.00	151,134.23	(151,134.23)	.00	151,134.23
43628 BOE EMPLOYER CONTRIBUTIONS	622,289.00	.00	.00	622,289.00	.00	100.00	622,289.00
43632 AETNA TOWN CONT-FOR DEFICIT	.00	.00	536.62	1,000.00	(463.38)	.00	463.38
43635 AETNA TOWN-COVER DEFICIT	.00	.00	536.62	536.62	.00	.00	.00
Total 0360 OTHER LOCAL REVENUES	3,587,431.00	.00	1,079,944.87	7,361,203.16	(2,693,827.29)	175.09	6,281,258.29
Total 18 PENSION TRUST FUND	3,587,431.00	.00	1,079,944.87	7,361,203.16	(2,693,827.29)	175.09	6,281,258.29
19 OPEB TRUST FUND							
0360 OTHER LOCAL REVENUES							
43620 TOWN RETIREE CONTRIBUTIONS	157,239.00	.00	.00	129,208.49	28,030.51	82.17	129,208.49
43623 TOWN AETNA EMPLOYE CONT	1,680,593.00	.00	450,000.00	2,130,593.00	.00	100.00	2,130,593.00
43624 BOE-RETIREE DENTAL/LIFE CONTRIB	.00	.00	.00	9,073.37	(9,073.37)	.00	9,073.37
43625 BOE RETIREE CONTRIBUTIONS	5,249.00	.00	.00	121,454.92	(116,205.92)	2,313.87	121,454.92
43628 BOE EMPLOYER CONTRIBUTIONS	200,000.00	.00	.00	.00	200,000.00	.00	.00
Total 0360 OTHER LOCAL REVENUES	2,043,081.00	450,000.00	.00	2,390,329.78	102,751.22	95.88	2,390,329.78
Total 19 OPEB TRUST FUND	2,043,081.00	450,000.00	.00	2,390,329.78	102,751.22	95.88	2,390,329.78
25 DONATIONS FUND							
0438 DONATIONS							
45140 AVON PD ANIMAL SHELTER	.00	.00	.00	270.00	(270.00)	.00	270.00
45141 STATE ANIMAL CONTROL DONATIONS	.00	.00	.00	792.00	(792.00)	.00	792.00
45142 AFCP ADOPTION DONATIONS	.00	.00	.00	5.00	(5.00)	.00	5.00
45143 CASAC LFL OFIOD MINI GRANT DON	.00	.00	.00	5,000.00	(5,000.00)	.00	5,000.00
45144 HIFD DISPENS TRUST DONATIONS	.00	.00	.00	6,087.37	(6,087.37)	.00	6,087.37
45145 CASAC LFC GRANT DONATIONS	.00	.00	.00	4,152.79	(4,152.79)	.00	4,152.79
45155 SPECIAL NEEDS DONATIONS	.00	.00	.00	5,910.00	(5,910.00)	.00	5,910.00
45160 FUEL BANK-SOCL SERVICES	.00	.00	.00	3,900.00	(3,900.00)	.00	3,900.00
Total 0438 DONATIONS	.00	.00	.00	25,117.16	(26,117.16)	.00	26,117.16
Total 25 DONATIONS FUND	.00	.00	.00	25,117.16	(26,117.16)	.00	26,117.16
26 PROPERTY DAMAGE							
0437 DEPOSITS							
46170 PROPERTY DAMAGE RECEIPTS	.00	.00	.00	4,350.00	(4,350.00)	.00	4,350.00
Total 0437 DEPOSITS	.00	.00	.00	4,350.00	(4,350.00)	.00	4,350.00

Town of Avon
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Account and Description	Appropriation	Adj	Debit Amounts	Credit Amounts	Ending Balance	Rec'd	Activity
TOTAL 26 PROPERTY DAMAGE	.00	.00	.00	4,350.00	(4,350.00)	.00	4,350.00
28 AVON DAY							
0437 DEPOSITS	.00	.00	360.30	16,995.00	(16,634.70)	.00	16,634.70
46180 AVON DAY RECEIPTS							
Total 0437 DEPOSITS	.00	.00	360.30	16,995.00	(16,634.70)	.00	16,634.70
TOTAL 28 AVON DAY	.00	.00	360.30	16,995.00	(16,634.70)	.00	16,634.70
32 CPACE CLEAN ENERGY AG FD							
0360 OTHER LOCAL REVENUES	.00	.00	.00	44,549.90	(44,549.90)	.00	44,549.90
46110 CPACE COLLECTIONS							
Total 0360 OTHER LOCAL REVENUES	.00	.00	.00	44,549.90	(44,549.90)	.00	44,549.90
TOTAL 32 CPACE CLEAN ENERGY AG FD	.00	.00	.00	44,549.90	(44,549.90)	.00	44,549.90
36 TRAIL EQUIPMENT-SHARED TOWNS							
0437 DEPOSITS	.00	.00	81.39	2,181.39	(2,100.00)	.00	2,100.00
45180 TRAIL EQUIPMENT RECEIPTS							
Total 0437 DEPOSITS	.00	.00	81.39	2,181.39	(2,100.00)	.00	2,100.00
TOTAL 36 TRAIL EQUIPMENT-SHARED TOWNS	.00	.00	81.39	2,181.39	(2,100.00)	.00	2,100.00
37 ASSET FORFEITURE							
0437 DEPOSITS	.00	.00	.00	943.50	(943.50)	.00	943.50
46135 ASSET FORFEITURES REC'D							
Total 0437 DEPOSITS	.00	.00	.00	943.50	(943.50)	.00	943.50
TOTAL 37 ASSET FORFEITURE	.00	.00	.00	943.50	(943.50)	.00	943.50
45 POMSF							
0360 OTHER LOCAL REVENUES	.00	.00	.00	6,100.00	(6,100.00)	.00	6,100.00
43660 DONATIONS-POMSF							
Total 0360 OTHER LOCAL REVENUES	.00	.00	.00	6,100.00	(6,100.00)	.00	6,100.00
TOTAL 45 POMSF	.00	.00	.00	6,100.00	(6,100.00)	.00	6,100.00

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 ***	105,764,850.00	5,204,438.70	3,874,475.22	104,391,603.57	10,452,160.35	90.58	100,517,128.35

***** Selection Legend *****

Account Type: R
 FY: 2018 to 2018
 Trx. Date: 01-Jul-2017 to 31-Mar-2018
 Account Sub Type: CP

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2018 to 2018 for Dates from 01-Jul-2017 to 31-Mar-2018

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
01 GENERAL FUND						
GENERAL GOVERNMENT						
1101 TOWN COUNCIL						
PERSONAL SERVICES	1,291.00	(1,200.00)	.00	.00	91.00	.00
SERVICES & SUPPLIES	49,040.00	1,200.00	1,577.38	44,740.90	3,921.72	92.19
Total 1101 TOWN COUNCIL	50,331.00	.00	1,577.38	44,740.90	4,012.72	92.03
1201 TOWN MANAGER						
PERSONAL SERVICES	377,613.00	10,098.22	.00	291,924.06	95,787.16	75.29
SERVICES & SUPPLIES	130,313.00	5,740.00	.00	96,138.79	39,914.21	70.66
Total 1201 TOWN MANAGER	507,926.00	15,838.22	.00	388,062.85	135,701.37	74.09
1301 PROBATE						
SERVICES & SUPPLIES	6,138.00	.00	.00	6,138.00	.00	100.00
Total 1301 PROBATE	6,138.00	.00	.00	6,138.00	.00	100.00
1401 REG OF VOTERS						
PERSONAL SERVICES	49,518.00	.00	.00	24,799.28	24,718.72	50.08
SERVICES & SUPPLIES	8,372.00	.00	.00	2,201.58	6,170.42	26.30
Total 1401 REG OF VOTERS	57,890.00	.00	.00	27,000.86	30,889.14	46.64
1403 ELECTIONS AND REFER						
PERSONAL SERVICES	21,530.00	.00	.00	7,440.00	14,090.00	34.56
SERVICES & SUPPLIES	28,652.00	.00	3,095.00	10,460.17	15,096.83	47.31
Total 1403 ELECTIONS AND REFER	50,182.00	.00	3,095.00	17,900.17	29,186.83	41.84
1501 LEGAL SERVICES						
SERVICES & SUPPLIES	170,000.00	.00	.00	163,399.77	6,600.23	96.12
Total 1501 LEGAL SERVICES	170,000.00	.00	.00	163,399.77	6,600.23	96.12

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	& Used
1601 RECORDS AND VITAL						
PERSONAL SERVICES	265,585.00	18,371.98	.00	222,768.43	61,188.55	78.45
SERVICES & SUPPLIES	149,065.00	5,463.00	.00	97,798.85	56,729.15	63.29
Total 1601 RECORDS AND VITAL	414,650.00	23,834.98	.00	320,567.28	117,917.70	73.11
1701 TOWN HALL						
PERSONAL SERVICES	96,026.00	5,140.98	.00	80,204.65	20,962.33	79.28
SERVICES & SUPPLIES	36,084.00	.00	.00	10,181.49	25,902.51	28.22
Total 1701 TOWN HALL	132,110.00	5,140.98	.00	90,386.14	46,864.84	65.86
1801 HUMAN RESOURCES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
SERVICES & SUPPLIES	223,352.00	5,143.79	.00	175,021.12	53,474.67	76.60
	50,250.00	.00	.00	4,393.28	45,856.72	8.74
Total 1801 HUMAN RESOURCES	273,602.00	5,143.79	.00	179,414.40	99,331.39	64.37
1900 FINANCE-ADMINS						
PERSONAL SERVICES	231,989.00	5,143.79	.00	203,982.33	33,130.46	86.03
SERVICES & SUPPLIES	66,651.00	2,870.00	.00	45,655.09	23,865.91	65.67
Total 1900 FINANCE-ADMINS	298,620.00	8,013.79	.00	249,637.42	56,996.37	81.41
1901 ACCOUNTING						
PERSONAL SERVICES	301,371.00	11,751.12	.00	241,432.80	71,689.32	77.11
SERVICES & SUPPLIES	158,046.00	5,740.00	.00	99,720.23	64,065.77	60.88
Total 1901 ACCOUNTING	459,417.00	17,491.12	.00	341,153.03	135,755.09	71.53
1905 ASSESSMENT						
PERSONAL SERVICES	228,825.00	5,143.79	.00	182,422.96	51,545.83	77.97
SERVICES & SUPPLIES	121,743.00	5,740.00	.00	99,317.98	28,165.02	77.91
Total 1905 ASSESSMENT	350,568.00	10,883.79	.00	281,740.94	79,710.85	77.95

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1907 REVENUE COLLECTION					
PERSONAL SERVICES	175,544.00	11,471.78	.00	141,848.51	45,167.27
SERVICES & SUPPLIES	134,699.00	5,206.00	.00	81,675.46	58,229.54
Total 1907 REVENUE COLLECTION	310,243.00	16,677.78	.00	223,523.97	103,396.81
1911 BD OF FINANCE					
PERSONAL SERVICES	1,743.00	.00	.00	700.00	1,043.00
SERVICES & SUPPLIES	73,728.00	.00	29,296.00	42,560.70	1,871.30
Total 1911 BD OF FINANCE	75,471.00	.00	29,296.00	43,260.70	2,914.30
1913 BD OF ASSESSMENT APPEALS					
PERSONAL SERVICES	431.00	.00	.00	100.00	331.00
SERVICES & SUPPLIES	601.00	.00	.00	27.36	573.64
Total 1913 BD OF ASSESSMENT APPEALS	1,032.00	.00	.00	127.36	904.64
1920 INFORMATION TECHNOLOGY					
SERVICES & SUPPLIES	212,360.00	.00	25,346.95	148,069.27	38,943.78
Total 1920 INFORMATION TECHNOLOGY	212,360.00	.00	25,346.95	148,069.27	38,943.78
Total GENERAL GOVERNMENT					
	3,370,540.00	103,024.45	59,315.33	2,525,123.06	889,126.06
PUBLIC SAFETY					
2101 ADMIN SERVICES					
PERSONAL SERVICES	.00	.00	.00	.00	.00
SERVICES & SUPPLIES	657,948.00	54,280.17	.00	626,098.22	86,129.95
CAPITAL OUTLAY	315,573.00	11,480.00	.00	235,355.71	91,697.29
	7,720.00	.00	.00	4,276.04	3,443.96
Total 2101 ADMIN SERVICES	981,241.00	65,760.17	.00	865,729.97	181,271.20
2103 CRIMINAL INVEST					
PERSONAL SERVICES	689,469.00	54,635.34	.00	628,534.59	115,569.75
SERVICES & SUPPLIES	239,720.00	5,736.00	.00	119,539.66	125,916.34
Total 2103 CRIMINAL INVEST	929,189.00	60,371.34	.00	748,074.25	241,486.09

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CAPITAL OUTLAY	7,350.00	.00	.00	1,377.86	5,972.14 18.75
Total 2103 CRIMINAL INVEST	936,539.00	60,371.34	.00	749,452.11	247,456.23 75.18
2107 PATROL SERVICES					
PERSONAL SERVICES	3,139,200.00	37,290.26	.00	2,456,439.28	720,050.98 77.33
SERVICES & SUPPLIES	1,716,113.00	70,334.00	14,199.88	1,185,957.80	586,289.32 67.18
Total 2107 PATROL SERVICES	4,855,313.00	107,624.26	14,199.88	3,642,397.08	1,306,340.30 73.68
2111 POLICE STATION					
SERVICES & SUPPLIES	6,880.00	.00	.00	1,470.44	5,409.56 21.37
Total 2111 POLICE STATION	6,880.00	.00	.00	1,470.44	5,409.56 21.37
2113 TRAFFIC CONTROL					
SERVICES & SUPPLIES	18,000.00	.00	.00	8,143.62	9,856.38 45.24
Total 2113 TRAFFIC CONTROL	18,000.00	.00	.00	8,143.62	9,856.38 45.24
2154 AMBULANCE SERVICE					
SERVICES & SUPPLIES	29,981.00	.00	.00	19,418.83	10,562.17 64.77
CAPITAL OUTLAY	2,540.00	.00	.00	.00	2,540.00 .00
Total 2154 AMBULANCE SERVICE	32,521.00	.00	.00	19,418.83	13,102.17 59.71
2201 FIRE PREVENTION					
PERSONAL SERVICES	146,525.00	15,318.52	.00	131,991.47	30,452.05 81.25
SERVICES & SUPPLIES	67,073.00	2,583.00	.00	44,807.78	24,848.22 64.33
CAPITAL OUTLAY	400.00	.00	.00	.00	400.00 .00
Total 2201 FIRE PREVENTION	213,998.00	18,501.52	.00	176,799.25	55,700.27 76.04
2203 FIRE FIGHTING					
PERSONAL SERVICES	125,020.00	.00	.00	106,818.10	18,201.90 85.44
SERVICES & SUPPLIES	1,545,174.00	.00	.00	1,283,964.45	261,209.55 83.10

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Total 2203 FIRE FIGHTING	1,670,194.00	.00	.00	1,390,782.55	279,411.45	83.27
2205 FIRE STATIONS	46,000.00	.00	.00	46,000.00	.00	100.00
SERVICES & SUPPLIES	46,000.00	.00	.00	46,000.00	.00	100.00
Total 2205 FIRE STATIONS	46,000.00	.00	.00	46,000.00	.00	100.00
2301 COMMUNICATIONS	602,304.00	26,178.44	.00	480,339.39	148,143.05	76.43
PERSONAL SERVICES	285,332.00	6,775.00	5,000.00	167,937.49	119,169.51	59.20
SERVICES & SUPPLIES	8,005.00	.00	.00	609.60	7,395.40	7.62
CAPITAL OUTLAY						
Total 2301 COMMUNICATIONS	895,641.00	32,953.44	5,000.00	648,886.48	274,707.96	70.42
2401 BUILDING INSPECT	326,661.00	33,973.62	.00	284,764.93	75,869.69	78.96
PERSONAL SERVICES	65,499.00	287.00	.00	17,473.32	48,312.68	26.56
SERVICES & SUPPLIES						
Total 2401 BUILDING INSPECT	392,160.00	34,260.62	.00	302,238.25	124,182.37	70.88
2501 EMERGENCY MANAGEMENT	59,491.00	.00	.00	43,299.08	16,191.92	72.78
PERSONAL SERVICES	17,813.00	.00	.00	3,051.23	14,761.77	17.13
SERVICES & SUPPLIES						
Total 2501 EMERGENCY MANAGEMENT	77,304.00	.00	.00	46,350.31	30,953.69	59.96
2503 CANINE CONTROL	45,228.00	.00	.00	34,040.20	11,187.80	75.26
PERSONAL SERVICES	15,599.00	.00	.00	3,333.68	12,265.32	21.37
SERVICES & SUPPLIES						
Total 2503 CANINE CONTROL	60,827.00	.00	.00	37,373.88	23,453.12	61.44
2505 STREET LIGHTING	122,250.00	.00	.00	85,714.29	36,535.71	70.11
SERVICES & SUPPLIES						

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Total 2505 STREET LIGHTING	122,250.00	.00	.00	85,714.29	36,535.71 70.11
Total PUBLIC SAFETY	10,308,868.00	319,471.35	19,199.88	8,020,757.06	2,588,382.41 75.65
PUBLIC WORKS					
3001 PUBLIC WORKS ADMIN.					
PERSONAL SERVICES	.00	.00	.00	146.74	(146.74) .00
SERVICES & SUPPLIES	406,300.00	15,041.26	.00	308,082.71	113,258.55 73.12
	67,409.00	.00	.00	18,798.72	48,610.28 27.89
Total 3001 PUBLIC WORKS ADMIN.	473,709.00	15,041.26	.00	327,028.17	161,722.09 66.91
3101 ROADWAYS					
PERSONAL SERVICES	1,128,596.00	38,773.80	.00	887,529.19	279,840.61 76.03
SERVICES & SUPPLIES	947,639.00	15,674.00	6,168.05	586,508.16	370,636.79 61.53
Total 3101 ROADWAYS	2,076,235.00	54,447.80	6,168.05	1,474,037.35	650,477.40 69.47
3201 SOLID WASTE DISPOSAL					
PERSONAL SERVICES	121,298.00	13,256.94	.00	103,025.15	31,529.79 76.57
SERVICES & SUPPLIES	287,608.00	4,451.00	53,499.09	157,683.24	80,876.67 72.31
Total 3201 SOLID WASTE DISPOSAL	408,906.00	17,707.94	53,499.09	260,708.39	112,406.46 73.65
3301 MACHINERY & EQUIP					
PERSONAL SERVICES	459,734.00	20,809.70	.00	388,743.30	91,800.40 80.90
SERVICES & SUPPLIES	175,381.00	.00	393.04	56,125.43	118,862.53 32.23
CAPITAL OUTLAY	1,700.00	.00	.00	375.00	1,325.00 22.06
Total 3301 MACHINERY & EQUIP	636,815.00	20,809.70	393.04	445,243.73	211,987.93 67.77
3401 BUILDING & GROUNDS					
PERSONAL SERVICES	565,670.00	23,502.81	.00	460,595.81	128,577.00 78.18
SERVICES & SUPPLIES	1,340,815.00	22,804.00	87,547.18	934,080.70	341,991.12 74.92
CAPITAL OUTLAY	1,950.00	.00	.00	.00	1,950.00 .00

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Total 3401 BUILDING & GROUNDS	1,908,435.00	46,306.81	87,547.18	1,394,676.51	472,518.12	75.83
3501 ENGINEERING						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
SERVICES & SUPPLIES	263,876.00	8,467.75	.00	199,605.67	72,738.08	73.29
CAPITAL OUTLAY	136,666.00	4,062.00	1,828.12	81,450.73	57,449.15	59.18
	900.00	.00	.00	.00	900.00	.00
Total 3501 ENGINEERING	401,442.00	12,529.75	1,828.12	281,056.40	131,087.23	68.33
Total PUBLIC WORKS	5,905,542.00	166,843.26	149,435.48	4,182,750.55	1,740,199.23	71.34
HEALTH AND SOCIAL SERVICES						
4101 REGULATION & INSP SERVICES & SUPPLIES	98,515.00	.00	.00	98,515.00	.00	100.00
Total 4101 REGULATION & INSP	98,515.00	.00	.00	98,515.00	.00	100.00
4103 PUBLIC HEALTH NURS SERVICES & SUPPLIES	39,000.00	.00	.00	29,250.00	9,750.00	75.00
Total 4103 PUBLIC HEALTH NURS	39,000.00	.00	.00	29,250.00	9,750.00	75.00
4203 HUMAN SERVICES						
PERSONAL SERVICES	.00	5,000.00	.00	1,753.66	3,246.34	35.07
SERVICES & SUPPLIES	168,306.00	5,143.79	.00	110,792.67	62,657.12	63.88
	217,582.00	17,668.00	.00	137,963.14	97,286.86	58.65
Total 4203 HUMAN SERVICES	385,888.00	27,811.79	.00	250,509.47	163,190.32	60.55
Total HEALTH AND SOCIAL SERVICES	523,403.00	27,811.79	.00	378,274.47	172,940.32	68.63

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RECREATION AND PARKS						
5101 RECREATION ADMIN						
PERSONAL SERVICES	357,661.00	20,559.39	.00	295,529.24	82,691.15	78.14
SERVICES & SUPPLIES	129,102.00	4,879.00	.00	81,682.44	52,298.56	60.97
Total 5101 RECREATION ADMIN	486,763.00	25,438.39	.00	377,211.68	134,989.71	73.65
5103 ORGANIZED PROGRAMS						
PERSONAL SERVICES	69,949.00	.00	.00	51,861.08	18,087.92	74.14
SERVICES & SUPPLIES	23,360.00	.00	.00	8,442.32	14,917.68	36.14
CAPITAL OUTLAY	.00	.00	.00	109.00	(109.00)	.00
Total 5103 ORGANIZED PROGRAMS	93,309.00	.00	.00	60,412.40	32,896.60	64.74
5105 SWIMMING PROGRAMS						
PERSONAL SERVICES	108,386.00	.00	.00	92,087.56	16,298.44	84.96
SERVICES & SUPPLIES	41,680.00	.00	9,427.00	15,463.85	16,789.15	59.72
CAPITAL OUTLAY	1,000.00	.00	.00	432.74	567.26	43.27
Total 5105 SWIMMING PROGRAMS	151,066.00	.00	9,427.00	107,984.15	33,654.85	77.72
5107 RECREATION ACTIV						
PERSONAL SERVICES	.00	.00	.00	100.00	(100.00)	.00
SERVICES & SUPPLIES	.00	.00	.00	.00	.00	.00
Total 5107 RECREATION ACTIV	.00	.00	.00	100.00	(100.00)	.00
5201 PARKS						
SERVICES & SUPPLIES	.00	.00	.00	19,946.53	(19,946.53)	.00
CAPITAL OUTLAY	37,830.00	.00	3,960.60	15,037.70	18,831.70	50.22
	1,500.00	.00	.00	210.59	1,289.41	14.04
Total 5201 PARKS	39,330.00	.00	3,960.60	35,194.82	174.58	99.56
5301 SENIOR CITIZENS						
SERVICES & SUPPLIES	24,290.00	.00	6,068.17	10,334.50	7,887.33	67.53
CAPITAL OUTLAY	4,240.00	.00	.00	3,162.96	1,077.04	74.60

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Total 5301 SENIOR CITIZENS	28,530.00	.00	6,068.17	13,497.46	8,964.37 68.58
5401 COMMUNITY ACTIV					
PERSONAL SERVICES	.00	.00	.00	.00	.00
SERVICES & SUPPLIES	10,259.00	.00	.00	2,850.14	7,408.86 27.78
	26,287.00	.00	.00	19,206.01	7,080.99 73.06
Total 5401 COMMUNITY ACTIV	36,546.00	.00	.00	22,056.15	14,489.85 60.35
Total RECREATION AND PARKS	835,544.00	25,438.39	19,455.77	616,456.66	235,069.96 73.86
EDUCATION - CULTURAL					
6101 LIBRARY					
PERSONAL SERVICES	1,115,709.00	8,756.68	.00	826,316.24	288,149.44 73.49
SERVICES & SUPPLIES	516,420.00	11,479.00	.00	355,086.43	172,812.57 67.26
CAPITAL OUTLAY	5,000.00	.00	.00	.00	5,000.00
Total 6101 LIBRARY	1,637,129.00	20,235.68	.00	1,181,402.67	475,962.01 71.28
Total EDUCATION - CULTURAL	1,637,129.00	20,235.68	.00	1,181,402.67	475,962.01 71.28
CONSERVATION AND DEVELOPMENT					
7101 PLANNING					
PERSONAL SERVICES	282,377.00	5,143.79	.00	213,409.14	74,111.65 74.22
SERVICES & SUPPLIES	181,138.00	57,318.00	11,859.30	137,486.00	89,110.70 62.63
Total 7101 PLANNING	463,515.00	62,461.79	11,859.30	350,895.14	163,222.35 68.97
7103 ZONING BD OF APPEALS					
PERSONAL SERVICES	7,170.00	.00	.00	200.00	6,970.00 2.79
SERVICES & SUPPLIES	3,157.00	.00	.00	1,033.03	2,123.97 32.72
Total 7103 ZONING BD OF APPEALS	10,327.00	.00	.00	1,233.03	9,093.97 11.94

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7203 INLANDS WETLANDS					
PERSONAL SERVICES	124,970.00	5,143.79	.00	93,743.90	36,369.89 72.05
SERVICES & SUPPLIES	56,050.00	2,009.00	.00	35,973.29	22,085.71 61.96
Total 7203 INLANDS WETLANDS	181,020.00	7,152.79	.00	129,717.19	58,455.60 68.94
Total CONSERVATION AND DEVELOPMENT					
	654,862.00	69,614.58	11,859.30	481,845.36	230,771.92 68.15
MISCELLANEOUS					
8101 CLAIMS & LOSSES					
SERVICES & SUPPLIES	15,000.00	.00	.00	7,425.00	7,575.00 49.50
Total 8101 CLAIMS & LOSSES	15,000.00	.00	.00	7,425.00	7,575.00 49.50
8401 MUNICIPAL INSURANCE					
SERVICES & SUPPLIES	251,161.00	.00	.00	218,501.00	32,660.00 87.00
Total 8401 MUNICIPAL INSURANCE	251,161.00	.00	.00	218,501.00	32,660.00 87.00
8601 SECRET LAKE					
SERVICES & SUPPLIES	38,455.00	.00	.00	26,955.55	11,499.45 70.10
Total 8601 SECRET LAKE	38,455.00	.00	.00	26,955.55	11,499.45 70.10
8603 LAKEVIEW					
SERVICES & SUPPLIES	19,252.00	.00	.00	17,387.43	1,864.57 90.32
Total 8603 LAKEVIEW	19,252.00	.00	.00	17,387.43	1,864.57 90.32
8700 OTHER FINANCING USES					
MISCELLANEOUS	.00	117,771.60	.00	.00	117,771.60 .00
Total 8700 OTHER FINANCING USES	.00	117,771.60	.00	.00	117,771.60 .00

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8701 CONTINGENCY SERVICES & SUPPLIES	10,000.00	.00	.00	413.78	9,586.22 4.14
Total 8701 CONTINGENCY	10,000.00	.00	.00	413.78	9,586.22 4.14
Total MISCELLANEOUS	333,868.00	117,771.60	.00	270,682.76	180,956.84 59.93
DEBT SERVICE					
9101 BONDS & NOTES SERVICES & SUPPLIES	2,818,850.00	.00	.00	2,183,450.00	635,400.00 77.46
Total 9101 BONDS & NOTES	2,818,850.00	.00	.00	2,183,450.00	635,400.00 77.46
Total DEBT SERVICE	2,818,850.00	.00	.00	2,183,450.00	635,400.00 77.46
BOARD OF EDUCATION					
9401 BOARD OF EDUCATION SERVICES & SUPPLIES CAPITAL OUTLAY BOARD OF EDUCATION ACCTS	.00 .00 5,939,245.00 50,367,384.00	.00 60,000.00 .00 (60,000.00)	.00 .00 .00 .00	(84,590.36) 37,288.97 1,918,290.17 29,927,630.32	84,590.36 .00 22,711.03 62.15 4,020,954.83 32.30 20,379,753.68 59.49
Total 9401 BOARD OF EDUCATION	56,306,629.00	.00	.00	31,798,619.10	24,508,009.90 56.47
Total BOARD OF EDUCATION	56,306,629.00	.00	.00	31,798,619.10	24,508,009.90 56.47
OPERATING TRANSFERS - CIFA					
8503 CAPITAL IMPROV PROJ, EQUIPMENT MISCELLANEOUS	.00	913,000.00	.00	.00	913,000.00 .00
Total 8503 CAPITAL IMPROV PROJ, EQUIPMENT	.00	913,000.00	.00	.00	913,000.00 .00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance & Used
Total OPERATING TRANSFERS - CIFA	.00	913,000.00	.00	.00	913,000.00
OPERATING TRANSFERS - CNREF					
9301 CNREF	.00	175,000.00	.00	.00	175,000.00
MISCELLANEOUS					
Total 9301 CNREF	.00	175,000.00	.00	.00	175,000.00
Total OPERATING TRANSFERS - CNREF	.00	175,000.00	.00	.00	175,000.00
FACILITIES					
8501 CAPITAL IMPROV PROJ, FACILITIES					
MISCELLANEOUS	.00	1,437,956.00	.00	.00	1,437,956.00
Total 8501 CAPITAL IMPROV PROJ, FACILITIES	.00	1,437,956.00	.00	.00	1,437,956.00
Total FACILITIES	.00	1,437,956.00	.00	.00	1,437,956.00
Total 01 GENERAL FUND	82,695,235.00	3,376,167.10	259,265.76	51,639,361.69	34,172,774.65
02 CAPITAL PROJECTS FUND (FACIL & EQUIP)					
EQUIPMENT					
4837 TOWN CIP-EQUIP	200,000.00	.00	.00	195,900.76	4,099.24
CAPITAL OUTLAY	120,000.00	3,008,000.00	18,896.15	2,853,009.67	256,094.18
Total 4837 TOWN CIP-EQUIP	320,000.00	3,008,000.00	18,896.15	3,048,910.43	260,193.42
4838 TOWN CIP-EQUIP/COMPUTER UPGRADE	.00	35,000.00	1,515.24	19,243.67	14,241.09
Total 4838 TOWN CIP-EQUIP/COMPUTER UPGRADE	.00	35,000.00	1,515.24	19,243.67	14,241.09

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance & Used
Total 4838 TOWN CIP-EQUIP/COMPUTER UPGRADE	.00	35,000.00	1,515.24	19,243.67	14,241.09 59.31
4839 TOWN CIP-EQUIP/RADIO COMMUNICATIONS	150,000.00	160,000.00	54.00	53,177.85	256,768.15 17.17
Total 4839 TOWN CIP-EQUIP/RADIO COMMUNICATIONS	150,000.00	160,000.00	54.00	53,177.85	256,768.15 17.17
4844 TOWN CIP-EQUIPMENT	.00	35,000.00	.00	34,622.00	378.00 98.92
CAPITAL OUTLAY	383,000.00	608,000.00	.00	639,708.31	351,291.69 64.55
Total 4844 TOWN CIP-EQUIPMENT	383,000.00	643,000.00	.00	674,330.31	351,669.69 65.72
4864 BOE CIP-EQUIPMENT	60,000.00	.00	.00	52,652.90	7,347.10 87.76
Total 4864 BOE CIP-EQUIPMENT	60,000.00	.00	.00	52,652.90	7,347.10 87.76
Total EQUIPMENT	913,000.00	3,846,000.00	20,465.39	3,848,315.16	850,219.45 81.29
FACILITIES					
4827 SYNTHETIC FIELD PROJECT	.00	1,855.31	.00	1,855.31	.00 100.00
PERSONAL SERVICES	.00	30,000.00	.00	30,000.00	.00 100.00
Total 4827 SYNTHETIC FIELD PROJECT	.00	31,855.31	.00	31,855.31	.00 100.00
4829 TOWN CIP-FACILITIES	705,000.00	1,138,172.00	80,088.24	465,260.01	1,297,823.75 29.59
CAPITAL OUTLAY	715,000.00	4,400,861.70	249,615.69	3,391,821.93	1,474,424.08 71.18
Total 4829 TOWN CIP-FACILITIES	1,420,000.00	5,539,033.70	329,703.93	3,857,081.94	2,772,247.83 60.16
4830 TOWN CIP-FACIL/DRAINAGE IMP.	.00	175,000.00	.00	94,500.00	80,500.00 54.00
CAPITAL OUTLAY					

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance & Used
Total 4830 TOWN CIP-FACIL/ DRAINAGE IMP.	.00	175,000.00	.00	94,500.00	80,500.00 54.00
4831 TOWN CIP-FACIL/ROAD OVERLAY	.00	20,000.00	.00	.00	20,000.00 .00
CAPITAL OUTLAY	5,839,469.00	2,094,872.54	4,466.00	7,493,944.05	435,931.49 94.51
Total 4831 TOWN CIP-FACIL/ROAD OVERLAY	5,839,469.00	2,114,872.54	4,466.00	7,493,944.05	455,931.49 94.27
4859 BOE CIP-FACILITIES	120,000.00	1,788,906.53	46,566.42	1,130,312.35	732,027.76 61.65
CAPITAL OUTLAY	340,000.00	602,955.26	20,516.00	615,689.68	306,749.58 67.47
Total 4859 BOE CIP-FACILITIES	460,000.00	2,391,861.79	67,082.42	1,746,002.03	1,038,777.34 63.58
4964 INTERCEPTOR REPLACEMENT (FARM)	.00	495,000.00	.00	.00	495,000.00 .00
Total 4964 INTERCEPTOR REPLACEMENT (FARM)	.00	495,000.00	.00	.00	495,000.00 .00
Total FACILITIES	7,719,469.00	10,747,623.34	401,252.35	13,223,383.33	4,842,456.66 73.78
Total 02 CAPITAL PROJECTS FUND (FACIL & EQUIP)	8,632,469.00	14,593,623.34	421,717.74	17,071,698.49	5,732,676.11 75.32
03 CAPITAL & NONRECURRING EXP FUND	.00	70,000.00	.00	590.00	69,410.00 .84
4848 TOWN CIP-FACIL/LAND ACQUISITION PRESERVA	.00	70,000.00	.00	590.00	69,410.00 .84
Total 4848 TOWN CIP-FACIL/LAND ACQUISITION PRESERVA	.00	70,000.00	.00	590.00	69,410.00 .84
CAP NON REC EXP	50,000.00	482,623.36	.00	473,017.06	59,606.30 88.81
4930 CNREF:TOWN CAPITAL OUTLAY					

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 4930 CNREF:TOWN	50,000.00	482,623.36	.00	473,017.06	59,606.30	88.81
4990 TOWN CNREF-BRIDGE CAPITAL OUTLAY	.00	400,000.00	.00	325,813.19	74,186.81	81.45
Total 4990 TOWN CNREF-BRIDGE	.00	400,000.00	.00	325,813.19	74,186.81	81.45
4992 TOWN CNREF-ROAD RELOC STUDY CAPITAL OUTLAY	125,000.00	.00	125,000.00	.00	.00	100.00
Total 4992 TOWN CNREF-ROAD RELOC STUDY	125,000.00	340,000.00	.00	318,034.91	21,965.09	95.28
Total CAP NON REC EXP	175,000.00	1,222,623.36	125,000.00	1,116,865.16	155,758.20	88.86
FACILITIES						
4937 OLD FARMS BRIDGE/PROJ 04-116 SERVICES & SUPPLIES	.00	295,892.00	.00	270,892.00	25,000.00	91.55
Total 4937 OLD FARMS BRIDGE/PROJ 04-116	.00	295,892.00	.00	270,892.00	25,000.00	91.55
4938 OLD FARMS/THMFSN RECNSTRCT/PROJ 04-98 PERSONAL SERVICES SERVICES & SUPPLIES CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
Total 4938 OLD FARMS/THMFSN RECNSTRCT/PROJ 04-98	.00	.00	.00	.00	.00	.00
Total FACILITIES	.00	295,892.00	.00	270,892.00	25,000.00	91.55
Total 03 CAPITAL & NONRECURRING EXP FUND	175,000.00	1,588,515.36	125,000.00	1,388,347.16	250,168.20	85.81

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
04 FOREST PARK MANAGEMENT FUND						
RECREATION AND PARKS						
5201 PARKS	.00	37,500.00	.00	24,800.00	12,700.00	66.13
SERVICES & SUPPLIES	10,000.00	.00	.00	.00	10,000.00	.00
Total 5201 PARKS	10,000.00	37,500.00	.00	24,800.00	22,700.00	52.21
Total RECREATION AND PARKS						
	10,000.00	37,500.00	.00	24,800.00	22,700.00	52.21
Total 04 FOREST PARK MANAGEMENT FUND						
	10,000.00	37,500.00	.00	24,800.00	22,700.00	52.21
05 SEWER FUND						
PUBLIC WORKS						
3205 SEWAGE COLL & DISP	25,000.00	44,203.40	14,057.95	30,706.19	24,439.26	64.69
PERSONAL SERVICES	419,204.00	.00	.00	315,674.52	103,529.48	75.30
SERVICES & SUPPLIES	1,248,075.00	.00	20,117.13	998,738.22	229,219.65	81.63
CAPITAL OUTLAY	323,028.00	.00	.00	248,603.20	74,424.80	76.96
Total 3205 SEWAGE COLL & DISP	2,015,307.00	44,203.40	34,175.08	1,593,722.13	431,613.19	79.04
Total PUBLIC WORKS						
	2,015,307.00	44,203.40	34,175.08	1,593,722.13	431,613.19	79.04
MISCELLANEOUS						
8700 OTHER FINANCING USES	765,000.00	.00	.00	.00	765,000.00	.00
MISCELLANEOUS	765,000.00	.00	.00	.00	765,000.00	.00
Total 8700 OTHER FINANCING USES	765,000.00	.00	.00	.00	765,000.00	.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total MISCELLANEOUS	765,000.00	.00	.00	.00	765,000.00	.00
Total 05 SEWER FUND	2,780,307.00	44,203.40	34,175.08	1,593,722.13	1,196,613.19	57.64
07 POLICE SPECIAL SERVICES FUND						
PUBLIC SAFETY						
2109 SPECIAL SERVICES						
PERSONAL SERVICES	11,715.00	.00	.00	47,790.79	(36,075.79)	407.95
SERVICES & SUPPLIES	5,793.00	.00	.00	272.88	5,520.12	4.71
Total 2109 SPECIAL SERVICES	17,508.00	.00	.00	48,063.67	(30,555.67)	274.52
Total PUBLIC SAFETY	17,508.00	.00	.00	48,063.67	(30,555.67)	274.52
Total 07 POLICE SPECIAL SERVICES FUND	17,508.00	.00	.00	48,063.67	(30,555.67)	274.52
08 TOWN ROAD AID FUND						
PUBLIC WORKS						
3103 SNOW & ICE REMOVAL						
SERVICES & SUPPLIES	113,809.00	.00	771.55	191,685.00	(78,647.55)	169.11
Total 3103 SNOW & ICE REMOVAL	113,809.00	.00	771.55	191,685.00	(78,647.55)	169.11
Total PUBLIC WORKS	113,809.00	.00	771.55	191,685.00	(78,647.55)	169.11
FACILITIES						
4831 TOWN CIP-FACIL/ROAD OVERLAY						
CAPITAL OUTLAY	198,814.00	.00	.00	.00	198,814.00	.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance & Used
Total 4831 TOWN CIP-FACIL/ROAD OVERLAY	198,814.00	.00	.00	.00	198,814.00
Total FACILITIES	198,814.00	.00	.00	.00	198,814.00
Total 08 TOWN ROAD AID FUND	312,623.00	.00	771.55	191,685.00	120,166.45
09 RECREATION ACTIVITIES FUND					
RECREATION AND PARKS					
5107 RECREATION ACTIV					
PERSONAL SERVICES	.00	21,863.00	5,138.00	8,500.00	8,225.00
SERVICES & SUPPLIES	53,456.00	.00	.00	31,349.33	22,106.67
SERVICES & SUPPLIES	263,371.00	.00	6,883.00	187,496.57	68,991.43
Total 5107 RECREATION ACTIV	316,827.00	21,863.00	12,021.00	227,345.90	99,323.10
5201 PARKS					
PERSONAL SERVICES	.00	4,500.00	4,500.00	.00	.00
SERVICES & SUPPLIES	9,334.00	.00	.00	4,687.16	4,646.84
SERVICES & SUPPLIES	33,664.00	.00	2,270.08	4,966.27	26,427.65
CAPITAL OUTLAY	6,000.00	.00	2,000.00	3,825.00	175.00
Total 5201 PARKS	48,998.00	4,500.00	8,770.08	13,478.43	31,249.49
5301 SENIOR CITIZENS					
SERVICES & SUPPLIES	18,200.00	.00	.00	14,606.11	3,593.89
CAPITAL OUTLAY	1,500.00	.00	.00	125.00	1,375.00
Total 5301 SENIOR CITIZENS	19,700.00	.00	.00	14,731.11	4,968.89
Total RECREATION AND PARKS	385,525.00	26,363.00	20,791.08	255,555.44	135,541.48

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance & Used
Total 09 RECREATION ACTIVITIES FUND	385,525.00	26,363.00	20,791.08	255,555.44	135,541.48
10 MEDICAL CLAIMS INTERNAL SERVICE FUND					
GENERAL GOVERNMENT					
1101 TOWN COUNCIL					
PERSONAL SERVICES	.00	.00	.00	1,583.33	(1,583.33)
SERVICES & SUPPLIES	2,101,781.00	.00	.00	900,594.50	1,201,186.50
	20,160.00	.00	.00	12,008.00	8,152.00
Total 1101 TOWN COUNCIL	2,121,941.00	.00	.00	914,185.83	1,207,755.17
Total GENERAL GOVERNMENT	2,121,941.00	.00	.00	914,185.83	1,207,755.17
BOARD OF EDUCATION					
9401 BOARD OF EDUCATION					
PERSONAL SERVICES	7,099,161.00	.00	.00	4,633,881.95	2,465,279.05
Total 9401 BOARD OF EDUCATION	7,099,161.00	.00	.00	4,633,881.95	2,465,279.05
Total BOARD OF EDUCATION	7,099,161.00	.00	.00	4,633,881.95	2,465,279.05
Total 10 MEDICAL CLAIMS INTERNAL SERVICE FUND	9,221,102.00	.00	.00	5,548,067.78	3,673,034.22
11 LOCAL CAPITAL IMPROVEMENT PROGRAM					
FACILITIES					
8501 CAPITAL IMPROV PROJ, FACILITIES	199,736.00	.00	.00	101,811.87	97,924.13
SERVICES & SUPPLIES	199,736.00	.00	.00	101,811.87	97,924.13
Total 8501 CAPITAL IMPROV PROJ, FACILITIES	199,736.00	.00	.00	101,811.87	97,924.13

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total FACILITIES	199,736.00	.00	.00	101,811.87	97,924.13	50.97
Total 11 LOCAL CAPITAL IMPROVEMENT PROGRAM	199,736.00	.00	.00	101,811.87	97,924.13	50.97
12 FISHER MEADOW MAINTENANCE FUND						
RECREATION AND PARKS						
5201 PARKS	.00	8,000.00	.00	7,900.00	100.00	98.75
Total 5201 PARKS	.00	8,000.00	.00	7,900.00	100.00	98.75
Total RECREATION AND PARKS	.00	8,000.00	.00	7,900.00	100.00	98.75
Total 12 FISHER MEADOW MAINTENANCE FUND	.00	8,000.00	.00	7,900.00	100.00	98.75
13 STATE & FEDERAL ED. GRANTS						
BOARD OF EDUCATION						
9401 BOARD OF EDUCATION	844,113.00	.00	.00	466,265.21	377,847.79	55.24
MISCELLANEOUS						
Total 9401 BOARD OF EDUCATION	844,113.00	.00	.00	466,265.21	377,847.79	55.24
Total BOARD OF EDUCATION	844,113.00	.00	.00	466,265.21	377,847.79	55.24
Total 13 STATE & FEDERAL ED. GRANTS	844,113.00	.00	.00	466,265.21	377,847.79	55.24

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
14 SCHOOL CAFETERIA						
BOARD OF EDUCATION						
9401 BOARD OF EDUCATION	1,088,233.00	.00	.00	548,689.73	539,543.27	50.42
MISCELLANEOUS						
Total 9401 BOARD OF EDUCATION	1,088,233.00	.00	.00	548,689.73	539,543.27	50.42
Total BOARD OF EDUCATION	1,088,233.00	.00	.00	548,689.73	539,543.27	50.42
Total 14 SCHOOL CAFETERIA	1,088,233.00	.00	.00	548,689.73	539,543.27	50.42
15 USE OF SCHOOL FACILITIES						
BOARD OF EDUCATION						
9401 BOARD OF EDUCATION	54,000.00	.00	.00	15,488.56	38,511.44	28.68
SERVICES & SUPPLIES						
Total 9401 BOARD OF EDUCATION	54,000.00	.00	.00	15,488.56	38,511.44	28.68
Total BOARD OF EDUCATION	54,000.00	.00	.00	15,488.56	38,511.44	28.68
Total 15 USE OF SCHOOL FACILITIES	54,000.00	.00	.00	15,488.56	38,511.44	28.68
16 POST-RETIRE EMPL MED BENFT RESERVE FUND						
MISCELLANEOUS						
8700 OTHER FINANCING USES	.00	450,000.00	.00	.00	450,000.00	.00
MISCELLANEOUS						
Total 8700 OTHER FINANCING USES	.00	450,000.00	.00	.00	450,000.00	.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total MISCELLANEOUS	.00	450,000.00	.00	.00	450,000.00	.00
Total 16 POST-RETIRE EMP/ MED BENFT RESERVE FUND	.00	450,000.00	.00	.00	450,000.00	.00
17 COMP. ABSENCES DEBT SERV. FUND						
DEBT SERVICE						
9800 TOWN MISCELLANEOUS	.00	.00	.00	22,977.82	(22,977.82)	.00
Total 9800 TOWN	.00	.00	.00	22,977.82	(22,977.82)	.00
Total DEBT SERVICE	.00	.00	.00	22,977.82	(22,977.82)	.00
Total 17 COMP. ABSENCES DEBT SERV. FUND	.00	.00	.00	22,977.82	(22,977.82)	.00
18 PENSION TRUST FUND						
MISCELLANEOUS						
8200 TOWN/BOE PENSION INV	622,289.00	.00	.00	292,148.54	330,140.46	46.95
CAPITAL OUTLAY	2,965,142.00	.00	.00	2,423,334.80	541,807.20	81.73
Total 8200 TOWN/BOE PENSION INV	3,587,431.00	.00	.00	2,715,483.34	871,947.66	75.69
Total MISCELLANEOUS	3,587,431.00	.00	.00	2,715,483.34	871,947.66	75.69
Total 18 PENSION TRUST FUND	3,587,431.00	.00	.00	2,715,483.34	871,947.66	75.69

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
19 OPEB TRUST FUND						
GENERAL GOVERNMENT						
1101 TOWN COUNCIL						
PERSONAL SERVICES	2,253,745.00	.00	.00	696,554.25	1,557,190.75	30.91
SERVICES & SUPPLIES	34,087.00	.00	.00	23,939.13	10,147.87	70.23
	.00	.00	.00	5,900.00	(5,900.00)	.00
Total 1101 TOWN COUNCIL	2,287,832.00	.00	.00	726,393.38	1,561,438.62	31.75
Total GENERAL GOVERNMENT	2,287,832.00	.00	.00	726,393.38	1,561,438.62	31.75
BOARD OF EDUCATION						
9401 BOARD OF EDUCATION						
PERSONAL SERVICES	200,000.00	.00	.00	268,696.34	(68,696.34)	134.35
	5,249.00	.00	.00	.00	5,249.00	.00
Total 9401 BOARD OF EDUCATION	205,249.00	.00	.00	268,696.34	(63,447.34)	130.91
Total BOARD OF EDUCATION	205,249.00	.00	.00	268,696.34	(63,447.34)	130.91
Total 19 OPEB TRUST FUND	2,493,081.00	.00	.00	995,089.72	1,497,991.28	39.91
25 DONATIONS FUND						
MISCELLANEOUS						
9500 DONATIONS PAID OUT	.00	.00	.00	28,760.47	(28,760.47)	.00
Total 9500 DONATIONS PAID OUT	.00	.00	.00	28,760.47	(28,760.47)	.00
Total MISCELLANEOUS	.00	.00	.00	28,760.47	(28,760.47)	.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance & Used
Total 25 DONATIONS FUND	.00	.00	.00	28,760.47	(28,760.47)
28 AVON DAY					
RECREATION AND PARKS					
5401 COMMUNITY ACTIV	.00	.00	.00	19,527.17	(19,527.17)
Total 5401 COMMUNITY ACTIV	.00	.00	.00	19,527.17	(19,527.17)
Total RECREATION AND PARKS	.00	.00	.00	19,527.17	(19,527.17)
Total 28 AVON DAY	.00	.00	.00	19,527.17	(19,527.17)
32 CPACE CLEAN ENERGY AG FD					
MISCELLANEOUS					
9600 AGENCY PAYMENTS	.00	.00	.00	44,049.90	(44,049.90)
Total 9600 AGENCY PAYMENTS	.00	.00	.00	44,049.90	(44,049.90)
Total MISCELLANEOUS	.00	.00	.00	44,049.90	(44,049.90)
Total 32 CPACE CLEAN ENERGY AG FD	.00	.00	.00	44,049.90	(44,049.90)
36 TRAIL EQUIPMENT-SHARED TOWNS					
MISCELLANEOUS					
9600 AGENCY PAYMENTS	.00	.00	.00	1,031.24	(1,031.24)

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2018 to 2018 for Dates from 01-Jul-2017 to 31-Mar-2018

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance & Used
Total 9600 AGENCY PAYMENTS	.00	.00	.00	1,031.24	(1,031.24) .00
Total MISCELLANEOUS	.00	.00	.00	1,031.24	(1,031.24) .00
Total 36 TRAIL EQUIPMENT-SHARED TOWNS	.00	.00	.00	1,031.24	(1,031.24) .00
37 ASSET FORFEITURE					
MISCELLANEOUS					
9700 ASSET FORFEITURE	.00	.00	.00	2,719.50	(2,719.50) .00
Total 9700 ASSET FORFEITURE	.00	.00	.00	2,719.50	(2,719.50) .00
Total MISCELLANEOUS	.00	.00	.00	2,719.50	(2,719.50) .00
Total 37 ASSET FORFEITURE	.00	.00	.00	2,719.50	(2,719.50) .00
45 POMS					
MISCELLANEOUS					
9600 AGENCY PAYMENTS	.00	.00	.00	6,100.00	(6,100.00) .00
Total 9600 AGENCY PAYMENTS	.00	.00	.00	6,100.00	(6,100.00) .00
Total MISCELLANEOUS	.00	.00	.00	6,100.00	(6,100.00) .00
Total 45 POMS	.00	.00	.00	6,100.00	(6,100.00) .00

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2018 to 2018 for Dates from 01-Jul-2017 to 31-Mar-2018

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance & Used
77 FY ENCUMBRANCES					
GENERAL GOVERNMENT					
1201 TOWN MANAGER	.00	.00	.00	.00	.00
Total 1201 TOWN MANAGER	.00	.00	.00	.00	.00
1401 REG OF VOTERS	.00	.00	.00	.00	.00
Total 1401 REG OF VOTERS	.00	.00	.00	.00	.00
1601 RECORDS AND VITAL	.00	.00	.00	.00	.00
Total 1601 RECORDS AND VITAL	.00	.00	.00	.00	.00
1801 HUMAN RESOURCES	.00	.00	.00	.00	.00
Total 1801 HUMAN RESOURCES	.00	.00	.00	.00	.00
1900 FINANCE-ADMINS	.00	.00	.00	.00	.00
Total 1900 FINANCE-ADMINS	.00	.00	.00	.00	.00
1901 ACCOUNTING	.00	27,854.44	12,611.27	6,336.23	8,906.94
Total 1901 ACCOUNTING	.00	27,854.44	12,611.27	6,336.23	8,906.94
1905 ASSESSMENT	.00	13,353.81	4,446.87	.00	8,906.94

Town of Avon

Division/ Program Monthly Expenditure Summary

Fiscal Year: 2018 to 2018 for Dates from 01-Jul-2017 to 31-Mar-2018

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance & Used
Total 1905 ASSESSMENT	.00	13,353.81	4,446.87	.00	8,906.94 33.30
1907 REVENUE COLLECTION	.00	.00	.00	.00	.00 .00
Total 1907 REVENUE COLLECTION	.00	.00	.00	.00	.00 .00
1911 ED OF FINANCE	.00	26,296.00	.00	26,296.00	.00 100.00
Total 1911 ED OF FINANCE	.00	26,296.00	.00	26,296.00	.00 100.00
1920 INFORMATION TECHNOLOGY	.00	42,051.75	27,546.87	14,504.88	.00 100.00
Total 1920 INFORMATION TECHNOLOGY	.00	42,051.75	27,546.87	14,504.88	.00 100.00
Total GENERAL GOVERNMENT	.00	109,556.00	44,605.01	47,137.11	17,813.88 83.74
PUBLIC SAFETY					
2101 ADMIN SERVICES	.00	1,909.47	1,909.47	.00	.00 100.00
Total 2101 ADMIN SERVICES	.00	1,909.47	1,909.47	.00	.00 100.00
2107 PATROL SERVICES	.00	14,537.51	3,622.25	10,915.26	.00 100.00
Total 2107 PATROL SERVICES	.00	14,537.51	3,622.25	10,915.26	.00 100.00
2201 FIRE PREVENTION	.00	.00	.00	.00	.00 .00

Town of Avon
 Division/ Program Monthly Expenditure Summary

Fiscal Year: 2018 to 2018 for Dates from 01-Jul-2017 to 31-Mar-2018

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance & Used
Total 2201 FIRE PREVENTION	.00	.00	.00	.00	.00
2301 COMMUNICATIONS	.00	3,562.92	823.62	2,739.30	.00 100.00
Total 2301 COMMUNICATIONS	.00	3,562.92	823.62	2,739.30	.00 100.00
2401 BUILDING INSPECT	.00	3,059.51	3,059.51	.00	.00 100.00
Total 2401 BUILDING INSPECT	.00	3,059.51	3,059.51	.00	.00 100.00
2501 EMERGENCY MANAGEMENT	.00	.00	.00	.00	.00 .00
Total 2501 EMERGENCY MANAGEMENT	.00	.00	.00	.00	.00 .00
Total PUBLIC SAFETY	.00	23,069.41	9,414.85	13,654.56	.00 100.00
PUBLIC WORKS					
3001 PUBLIC WORKS ADMIN.	.00	.00	.00	.00	.00 .00
Total 3001 PUBLIC WORKS ADMIN.	.00	.00	.00	.00	.00 .00
3101 ROADWAYS	.00	8,020.72	8,020.72	.00	.00 100.00
Total 3101 ROADWAYS	.00	8,020.72	8,020.72	.00	.00 100.00
3201 SOLID WASTE DISPOSAL	.00	63,144.63	1,419.91	9,289.33	52,435.39 16.96

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2018 to 2018 for Dates from 01-Jul-2017 to 31-Mar-2018

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 3201 SOLID WASTE DISPOSAL	.00	63,144.63	1,419.91	9,289.33	52,435.39	16.96
3301 MACHINERY & EQUIP	.00	66.57	66.57	.00	.00	100.00
Total 3301 MACHINERY & EQUIP	.00	66.57	66.57	.00	.00	100.00
3401 BUILDING & GROUNDS	.00	47,098.31	7,337.92	22,703.29	17,057.10	63.78
Total 3401 BUILDING & GROUNDS	.00	47,098.31	7,337.92	22,703.29	17,057.10	63.78
3501 ENGINEERING	.00	.00	.00	.00	.00	.00
Total 3501 ENGINEERING	.00	.00	.00	.00	.00	.00
Total PUBLIC WORKS	.00	118,330.23	16,845.12	31,992.62	69,492.49	41.27
HEALTH AND SOCIAL SERVICES	.00	.00	.00	.00	.00	.00
4203 HUMAN SERVICES	.00	.00	.00	.00	.00	.00
Total 4203 HUMAN SERVICES	.00	.00	.00	.00	.00	.00
Total HEALTH AND SOCIAL SERVICES	.00	.00	.00	.00	.00	.00
RECREATION AND PARKS	.00	.00	.00	.00	.00	.00
5101 RECREATION ADMIN	.00	.00	.00	.00	.00	.00

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2018 to 2018 for Dates from 01-Jul-2017 to 31-Mar-2018

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance & Used
Total 5101 RECREATION ADMIN	.00	.00	.00	.00	.00
5105 SWIMMING PROGRAMS	.00	2,549.89	501.04	2,048.85	.00 100.00
Total 5105 SWIMMING PROGRAMS	.00	2,549.89	501.04	2,048.85	.00 100.00
5301 SENIOR CITIZENS	.00	1,345.28	.00	1,345.28	.00 100.00
Total 5301 SENIOR CITIZENS	.00	1,345.28	.00	1,345.28	.00 100.00
Total RECREATION AND PARKS	.00	3,895.17	501.04	3,394.13	.00 100.00
CONSERVATION AND DEVELOPMENT					
7101 PLANNING	.00	8,245.46	8,245.46	.00	.00 100.00
Total 7101 PLANNING	.00	8,245.46	8,245.46	.00	.00 100.00
7203 INLANDS WETLANDS	.00	.00	.00	.00	.00 .00
Total 7203 INLANDS WETLANDS	.00	.00	.00	.00	.00 .00
Total CONSERVATION AND DEVELOPMENT	.00	8,245.46	8,245.46	.00	.00 100.00
BOARD OF EDUCATION					
9401 BOARD OF EDUCATION	.00	.00	.00	516,201.42	(516,201.42) .00

Town of Avon
Division/ Program Monthly Expenditure Summary

Fiscal Year: 2018 to 2018 for Dates from 01-Jul-2017 to 31-Mar-2018

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance & Used
Total 9401 BOARD OF EDUCATION	.00	.00	.00	516,201.42	(516,201.42) .00
Total BOARD OF EDUCATION	.00	.00	.00	516,201.42	(516,201.42) .00
Total 77 PY ENCUMBRANCES	.00	263,096.27	79,611.48	612,379.84	(428,895.05) 263.02
*** Grand Total ***	112,496,363.00	20,387,468.47	941,332.69	83,349,575.73	48,592,923.05 63.43

***** Selection Legend *****

Account Type: E
 FY: 2018 to 2018
 Trx. Date: 01-Jul-2017 to 31-Mar-2018
 Account Sub Type: CP
 Department Group:
 Object Element Group:

Town of Avon
Overexpended - Expenditure Summary

Fiscal Year: 2018 to 2018

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance & Used
01 GENERAL FUND					
1101 TOWN COUNCIL					
52193 COPIER	1,000.00	.00	.00	1,063.24	(63.24) 106.32
Total 1101 TOWN COUNCIL	1,000.00	.00	.00	1,063.24	(63.24) 106.32
1201 TOWN MANAGER					
52201 MOTOR FUELS	292.00	.00	.00	356.10	(64.10) 121.95
Total 1201 TOWN MANAGER	292.00	.00	.00	356.10	(64.10) 121.95
1401 REG OF VOTERS					
52184 SERVICE & CONSULTANT	120.00	.00	.00	147.00	(27.00) 122.50
52193 COPIER	100.00	.00	.00	156.44	(56.44) 156.44
Total 1401 REG OF VOTERS	220.00	.00	.00	303.44	(83.44) 137.93
1905 ASSESSMENT					
51011 REG FULL TIME	76,480.00	.00	.00	93,944.85	(17,464.85) 122.84
51034 DENTAL INS	1,282.00	.00	.00	1,514.27	(232.27) 118.12
52132 FEES-STATE OR REGION	325.00	.00	.00	381.00	(56.00) 117.23
52189 SERVICES - OTHER	600.00	.00	.00	630.00	(30.00) 105.00
52193 COPIER	750.00	.00	.00	1,395.59	(645.59) 186.08
52221 POSTAGE	1,100.00	.00	.00	1,253.14	(153.14) 113.92
Total 1905 ASSESSMENT	80,537.00	.00	.00	99,118.85	(18,581.85) 123.07
2103 CRIMINAL INVEST					
51015 OVERTIME	48,000.00	.00	.00	48,845.93	(845.93) 101.76
Total 2103 CRIMINAL INVEST	48,000.00	.00	.00	48,845.93	(845.93) 101.76
2107 PATROL SERVICES					
51013 TEMPORARY FULL TIME	28,520.00	.00	.00	53,991.79	(25,471.79) 189.31
51015 OVERTIME	283,028.00	.00	.00	296,677.44	(13,649.44) 104.82
Total 2107 PATROL SERVICES	311,548.00	.00	.00	350,669.23	(39,121.23) 112.56
2203 FIRE FIGHTING					
51012 REG PART TIME	36,855.00	.00	.00	39,288.36	(2,433.36) 106.60
51031 FICA	6,867.00	.00	.00	10,655.71	(3,788.71) 155.17
Total 2203 FIRE FIGHTING	43,722.00	.00	.00	49,944.07	(6,222.07) 114.23
3001 PUBLIC WORKS ADMIN.					
51014 TEMPORARY PART TIME	1,000.00	.00	.00	1,317.50	(317.50) 131.75
52193 COPIER	650.00	.00	.00	770.00	(120.00) 118.46
52204 PARTS AND REPAIRS	3,000.00	.00	.00	4,820.73	(1,820.73) 160.69

Overexpended - Expenditure Summary

Fiscal Year: 2018 to 2018

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance & Used
Total 3001 PUBLIC WORKS ADMIN.	4,650.00	.00	.00	6,908.23	(2,258.23) 148.56
3301 MACHINERY & EQUIP					
51015 OVERTIME	20,562.00	.00	.00	25,612.16	(5,050.16) 124.56
52188 UNIFORM CLEANING & R	1,600.00	.00	393.04	1,443.37	(236.41) 114.78
Total 3301 MACHINERY & EQUIP	22,162.00	.00	393.04	27,055.53	(5,286.57) 123.85
5103 ORGANIZED PROGRAMS					
51015 OVERTIME	308.00	.00	.00	707.66	(399.66) 229.76
Total 5103 ORGANIZED PROGRAMS	308.00	.00	.00	707.66	(399.66) 229.76
5105 SWIMMING PROGRAMS					
51014 TEMPORARY PART TIME	4,249.00	.00	.00	5,860.65	(1,611.65) 137.93
Total 5105 SWIMMING PROGRAMS	4,249.00	.00	.00	5,860.65	(1,611.65) 137.93
5301 SENIOR CITIZENS					
52176 TELEPHONE	1,520.00	.00	.00	2,589.21	(1,069.21) 170.34
Total 5301 SENIOR CITIZENS	1,520.00	.00	.00	2,589.21	(1,069.21) 170.34
5401 COMMUNITY ACTIV					
51014 TEMPORARY PART TIME	500.00	.00	.00	2,883.00	(2,383.00) 576.60
Total 5401 COMMUNITY ACTIV	500.00	.00	.00	2,883.00	(2,383.00) 576.60
6101 LIBRARY					
52121 RECRUITING	300.00	.00	.00	520.50	(220.50) 173.50
Total 6101 LIBRARY	300.00	.00	.00	520.50	(220.50) 173.50
7101 PLANNING					
52193 COPIER	1,800.00	.00	.00	1,886.19	(86.19) 104.79
Total 7101 PLANNING	1,800.00	.00	.00	1,886.19	(86.19) 104.79
Total 01 GENERAL FUND	520,808.00	.00	393.04	598,711.83	(78,296.87) 115.03
02 CAPITAL PROJECTS FUND (FACIL & EQUIP)					
4829 TOWN CIP-FACILITIES					
53084 TOWN CENTER LIGHTING PH IV	.00	409,955.00	.00	450,000.18	(40,045.18) 109.77
53406 SOFTBALL FIELD RENOVATIONS	.00	35,000.00	906.28	35,591.32	(1,497.60) 104.28
Total 4829 TOWN CIP-FACILITIES	.00	444,955.00	906.28	485,591.50	(41,542.78) 109.34
4831 TOWN CIP-FACIL/ROAD OVERLAY					
53046 SECRET LAKE RD IMPR	77,000.00	120,000.00	.00	214,627.61	(17,627.61) 108.95

Overexpended - Expenditure Summary

Fiscal Year: 2018 to 2018

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
Total 4831 TOWN CIP-FACIL/ROAD OVERLAY	77,000.00	120,000.00	.00	214,627.61	(17,627.61)	108.95
4859 BOE CIP-FACILITIES	.00	5,527.00	.00	5,877.00	(350.00)	106.33
53052 SYNTHETIC FIELD PROJECT	.00	5,527.00	.00	5,877.00	(350.00)	106.33
Total 4859 BOE CIP-FACILITIES	77,000.00	570,482.00	906.28	706,096.11	(59,520.39)	109.19
Total 02 CAPITAL PROJECTS FUND (FACIL & EQUIP)						
03 CAPITAL & NONRECURRING EXP FUND						
4930 CNREF:TOWN	.00	228,698.06	.00	240,788.77	(12,090.71)	105.29
53033 2013 REVALUATION	.00	228,698.06	.00	240,788.77	(12,090.71)	105.29
Total 4930 CNREF:TOWN	.00	228,698.06	.00	240,788.77	(12,090.71)	105.29
Total 03 CAPITAL & NONRECURRING EXP FUND						
07 POLICE SPECIAL SERVICES FUND						
2109 SPECIAL SERVICES	10,000.00	.00	.00	49,704.55	(39,704.55)	497.05
51019 OTHER	10,000.00	.00	.00	49,704.55	(39,704.55)	497.05
Total 2109 SPECIAL SERVICES	10,000.00	.00	.00	49,704.55	(39,704.55)	497.05
Total 07 POLICE SPECIAL SERVICES FUND						
08 TOWN ROAD AID FUND						
3103 SNOW & ICE REMOVAL	113,809.00	.00	771.55	191,685.00	(78,647.55)	169.11
52239 MATERIALS-OTHER	113,809.00	.00	771.55	191,685.00	(78,647.55)	169.11
Total 3103 SNOW & ICE REMOVAL	113,809.00	.00	771.55	191,685.00	(78,647.55)	169.11
Total 08 TOWN ROAD AID FUND						
09 RECREATION ACTIVITIES FUND						
5107 RECREATION ACTIV	370.00	.00	.00	548.41	(178.41)	148.22
52129 ADVERTISING-OTHER	23,300.00	.00	.00	26,849.76	(3,549.76)	115.24
52235 RECREATIONAL MATERIALS	23,300.00	.00	.00	26,849.76	(3,549.76)	115.24
Total 5107 RECREATION ACTIV	23,670.00	.00	.00	27,398.17	(3,728.17)	115.75
5301 SENIOR CITIZENS	13,000.00	.00	.00	13,604.36	(604.36)	104.65
52189 SERVICES - OTHER	13,000.00	.00	.00	13,604.36	(604.36)	104.65
Total 5301 SENIOR CITIZENS	13,000.00	.00	.00	13,604.36	(604.36)	104.65
Total 09 RECREATION ACTIVITIES FUND	36,670.00	.00	.00	41,002.53	(4,332.53)	111.82

Town of Avon
Overexpended - Expenditure Summary

Fiscal Year: 2018 to 2018

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	Used
Accounts : 36	758,287.00	799,180.06	2,070.87	1,827,988.79	(272,592.60)	117.50
**** Grand Total ****						

==== Selection Legend =====

Account Type: E
 FY: 2018 to 2018
 Department: 0000 to 9800
 Account Sub Type: CP
 % of Budget Expended: 100.01

TOWN OF AVON - LEASE AGREEMENTS

Department	Make / Model	Vendor	Method of Selection	Start Date	Completion Date	Renewal Option	Contract Value
							4/9/2018
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	7/1/2017	6/30/2021	N	\$646.5/bi-annual
Building Dept.	Savin C2503	A&A Office Systems/	CT-DAS	4/24/2014	4/30/2018	N	\$122/mo
Engineering	Savin C2003	DeLage Landen	CT-DAS	6/1/2015	5/31/2019	N	\$117.91/mo
	Savin MP W6700 Wide Format (copy, print & scan)	A&A Office Systems	CT-DAS	3/1/2018	3/1/2023	N	\$185.50/mo
Planning	SAVIN MP C3004ex	A&A Office Systems/ De Lage Landen	CT-DAS	5/10/2017	5/23/2022	N	\$173.75/mo
Police	Ricoh MP2852	Ricoh USA	CT-DAS	5/8/2017	4/30/2021	N	\$144/mo
	Savin MP 3554	A&A Office Systems/ De Lage Landen	CT-DAS	12/15/2016	12/30/2021	N	\$97/mo
	Savin C3003	De Lage Landen	CT-DAS	11/1/2015	10/31/2020	Y	\$168.79/mo
Public Works	Richo MP c3503	De Lage Landen	CT-DAS	10/9/2015	10/9/2020	N	\$199/mo
Town Manager	Savin MP C6004 (color copier)	A&A Office Systems/ De Lage Landen	CT-DAS	1/1/2017	12/30/2021	N	\$232/mo
Postage Machines							
Police	DM100 Mail Sys. (rental) 39 Mos.	Pitney Bowes	CT-DAS	1/1/2009	5/1/2019	Y	\$117/qtr
				Lease Term Extended for the 2nd time			
Town Hall/Manager	DM400C (lease 60 mos)	Pitney Bowes	CT-DAS	10/24/2013	10/23/2018	N	\$481.80/qtr

Overview

Executive Summary:

Board of Education



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

General Fund Expenditures

Object	Account Description	A		B	C		D	E		F		G
		Adopted Budget	Transfers	(A + B)	Adjusted Budget	Expenses YTD	Encumbrance	Unencumbered Balance	Unencumbered Balance	Percent Unencumbered		
100	SALARIES	34,874,045.33	(121,829.35)	34,752,215.98	17,128,761.70	16,385,436.58	1,238,017.70	3.56%				
200	EMPLOYEE BENEFITS	10,223,770.12	0.00	10,223,770.12	4,651,332.81	520,794.10	5,051,643.21	49.41%				
300	PURCHASED PROF & TECH SVCS	1,395,211.81	54,827.39	1,450,039.20	659,571.66	466,665.46	323,802.08	22.33%				
400	PROPERTY SVCS	727,880.94	(10,796.43)	717,084.51	367,102.27	167,345.10	182,637.14	25.47%				
500	OTHER PURCHASED SVCS	6,637,992.03	(3,018.10)	6,634,973.93	3,602,558.58	2,467,411.16	565,004.19	8.52%				
600	General Supplies & Utilities	2,036,895.84	77,152.35	2,114,048.19	787,569.54	481,234.76	845,243.89	39.98%				
700	EQUIPMENT	341,542.33	(622.00)	340,920.33	140,062.69	136,640.57	64,217.07	18.84%				
800	FEES & MEMBERSHIPS	69,069.60	4,286.14	73,355.74	42,906.35	7,388.01	23,061.38	31.44%				
	Total	56,306,408.00	(0.00)	56,306,408.00	27,379,865.60	20,632,915.74	8,293,626.66	14.73%				

AVON PUBLIC SCHOOLS
BUDGET TRANSFER REQUEST
2017- 2018

OPERATIONS DEPARTMENT

TRANSFER #

2018- 044

FROM:

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
0112600430	Repairs & Svcs/Maint/Plant Operatio	\$11,352
0152600430	Repairs & Svcs/Maint/Plant Operatio	\$10,000
0112600614	Maintenance Supplies/Plant Operatio	\$6,223
0122600614	Maintenance Supplies/Plant Operatio	\$6,223
0152600613	Custodial Supplies/Plant Operations	\$2,000
TOTAL		\$35,798

✓
✓
✓
2.5.18

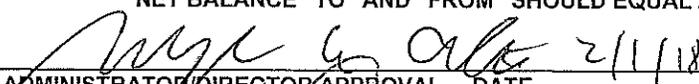
TO:

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
0162600430	Repairs & Svcs/Maint/Plant Operatio	\$29,000
0182600615	Safety Supplies/Plant Operations/DW	\$6,798
TOTAL		\$35,798

EXPLAIN THE REASON FOR THE TRANSFER:

Replace domestic hot water boiler at and restroom dividers at PGS.
Purchase AED for AHS, RBS, and CO

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

 2/1/18
 ADMINISTRATOR/DIRECTOR APPROVAL DATE BOARD OF EDUCATION DATE
 2/1/18
 DIRECTOR OF FINANCE APPROVAL DATE
 SUPERINTENDENT APPROVAL DATE

Defined Benefit Pension

&

Retiree Medical Reports



****Nothing new to report between the dates of January 1- March 31, 2018****

For the most current report available, please visit:
http://www.avonct.gov/sites/avonct/files/summary_activity.pdf