

TOWN OF AVON
EXPENSE ACCOUNT SUMMARY
402 CCD FUND

Account Title Number	Appropriation Transfers	Revisions Revised Appro	March 2022 Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
OTHER SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
402.301.439.110	0.00	10,000.00	0.00	0.00	0.00	10,000.00
STREET IMPROVEMENTS	297,000.00	0.00	0.00	0.00	0.00	297,000.00
402.301.443.101	0.00	297,000.00	0.00	16,791.63	0.00	297,000.00
OTHER CAPITAL OUTLAYS	243,000.00	0.00	10,623.24	51,377.84	405.00	227,626.08
402.301.443.102	57,000.00	300,000.00	71,968.92	127,470.98	23.99	228,031.08
VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	(18,139.56)
402.301.444.101	0.00	0.00	18,139.56	0.00	0.00	(18,139.56)
TOTALS	550,000.00	0.00	10,623.24	51,377.84	405.00	516,486.52
	57,000.00	607,000.00	90,108.48	144,262.61	14.84	516,891.52