

TOWN OF AVON
EXPENSE ACCOUNT SUMMARY
4436 EDIT FUND

Account Title Number	Appropriation Transfers	Revisions Revised Appro	February 2026 Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
MARCOMM INTERN	8,000.00	0.00	0.00	7,301.42	0.00	(5,701.58)
4436.101.411.109	0.00	8,000.00	13,701.58	14,528.15	171.27	(5,701.58)
MAIN ST. COORDINATOR	64,480.00	0.00	0.00	5,769.22	0.00	64,480.00
4436.301.411.111	0.00	64,480.00	0.00	11,479.77	0.00	64,480.00
FICA	612.00	0.00	443.68	942.32	0.00	(1,301.13)
4436.301.413.101	0.00	612.00	1,913.13	1,876.20	312.60	(1,301.13)
RETIREMENT	7,093.00	0.00	0.00	1,437.78	0.00	6,476.16
4436.301.413.103	0.00	7,093.00	616.84	2,854.62	8.70	6,476.16
GROUP INSURANCE	29,000.00	0.00	703.97	2,371.67	0.00	25,886.83
4436.301.413.105	0.00	29,000.00	3,113.17	4,743.34	10.74	25,886.83
HSA TOWN CONTRIBUTIONS	128,750.00	0.00	0.00	0.00	0.00	73,750.00
4436.301.413.115	0.00	128,750.00	55,000.00	106,250.00	42.72	73,750.00
LEGAL	65,000.00	0.00	40,000.00	1,249.50	0.00	65,000.00
4436.301.431.101	40,000.00	105,000.00	40,000.00	1,582.50	38.10	65,000.00
ECON DEV CONSULTING	30,000.00	0.00	0.00	0.00	0.00	30,000.00
4436.301.431.104	0.00	30,000.00	0.00	0.00	0.00	30,000.00
EDIT CONTRACTUAL SERVICE	32,177.00	0.00	0.00	17,667.40	0.00	24,177.00
4436.301.431.109	0.00	32,177.00	8,000.00	23,667.40	24.86	24,177.00
EDIT CONTR. DEPT. SERVICES	113,139.00	0.00	0.00	0.00	0.00	94,515.00