

TOWN OF AVON
EXPENSE ACCOUNT SUMMARY
2201 MVH FUNDS

Account Title Number	Appropriation Transfers	February 2026		Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
		Revisions Revised Appro	Per Expense YTD Expense			
2201.301.431.103	0.00	14,828.00	0.00	9,770.50	0.00	14,828.00
MVH CONTRACTUAL SERVICE	626,082.00	0.00	127,361.09	361,239.00	0.00	434,990.89
2201.301.431.109	100,000.00	726,082.00	291,091.11	447,009.08	40.09	434,990.89
MISC CONSULTING	45,000.00	0.00	0.00	12,825.00	0.00	45,000.00
2201.301.431.115	0.00	45,000.00	0.00	23,409.04	0.00	45,000.00
PUBLIC WORKS CONSULTING	250,000.00	0.00	23,574.55	37,631.95	0.00	211,039.54
2201.301.431.140	0.00	250,000.00	38,960.46	37,642.93	15.58	211,039.54
REPAIRS & MAINTENANCE	80,000.00	0.00	20,756.38	3,215.00	0.00	194.63
2201.301.435.101	0.00	80,000.00	79,805.37	33,725.73	99.76	194.63
PUBLIC WORKS UTILITIES	11,951.00	0.00	0.00	0.00	0.00	11,951.00
2201.301.438.101	0.00	11,951.00	0.00	0.00	0.00	11,951.00
GIS	37,500.00	0.00	1,052.20	749.00	0.00	35,139.28
2201.301.439.108	0.00	37,500.00	2,360.72	1,498.00	6.30	35,139.28
OTHER SERVICES & CHARGES	30,000.00	0.00	6,469.17	1,240.17	0.00	22,584.82
2201.301.439.110	0.00	30,000.00	7,415.18	10,335.03	24.72	22,584.82
LIABILITY INSURANCE / SUPPLIES	35,500.00	0.00	0.00	0.00	0.00	35,500.00
2201.301.439.203	0.00	35,500.00	0.00	0.00	0.00	35,500.00
IMPROV. OTHER THAN BUILDINGS	65,000.00	0.00	20,383.00	0.00	0.00	15,617.00
2201.301.443.101	0.00	65,000.00	49,383.00	0.00	75.97	15,617.00