

A Regular Meeting of the Town of Avon was held on Thursday, March 8, 2012 at 7:00 P.M. at the Avon Opera Block/Town Hall with the following members present:

PRESENT: Supervisor David LeFeber, Deputy Supervisor Thomas Mairs, Councilmen Robert Ayers, and Jim Blye

ABSENT: Councilman Richard Steen

OTHERS: Attorney James Campbell, Town Engineer Timothy Rock, Highway Superintendent Thomas Crye, Water Superintendent Daniel McKeown, Code Enforcement Officer Anthony Cappello, and Town Clerk Sharon Knight, CMC/RMC

VISITORS: Clara Mulligan and Ann Jenson

Supervisor LeFeber called the meeting to order at 7:00 P.M.

Pledge of Allegiance

Supervisor LeFeber asked for any public comments and there were none.

RESOLUTION #57 APPROVAL OF MINUTES

On motion of Supervisor LeFeber, seconded by Councilman Ayers the following resolution was

ADOPTED AYES 4 ABSENT 1 (Councilman Steen)

RESOLVE to approve the minutes of February 23, 2012 as presented.

Vote of the Board: Councilman Ayers - Aye, Councilman Steen- Absent, Councilman Blye - Aye, Deputy Supervisor Mairs - Aye, Supervisor LeFeber – Aye

DISCUSSION – ATTORNEY REPORT

Attorney James Campbell reported on the following:

Local Law T-2A-2012 as presented will need to be changed as pointed out by the Livingston County Planning Board. In the original request from the applicant both tax map numbers 55-1-63 and 55.-1.78 will require a change in zoning to General Business (B1). The back portion of 55-1-78 is still zoned agricultural. The County is reviewing the application and it is expected their recommendation will address this issue.

The petition for annexation has been reviewed. The Board appeared to continue to move forward on this issue.

Minor changes are being made in favor of the agreement with the Avon Central School, Village of Avon and the Town of Avon in relationship to a continued support of the

DISCUSSION – ATTORNEY REPORT-continued

School Resource Officer. Supervisor LeFeber was given approval to sign the agreement at the Joint Village/Town meeting.

Supervisor LeFeber discussed the need to follow-up with Mr. Heen regarding the Ashantee Subdivision. Attorney Campbell will contact Mr. Heen's attorney.

Attorney Campbell requested approval to re-draft Local Law T-1A-2012. In the current written form it appears we are trying to regulate a practice or industry (Lenape). Additional information has been learned that includes but is not limited to the Town of Dryden ruling in favor of the Town's ability to use home rule powers of zoning and planning. Our Town Board has very specific ideas of not putting current businesses within our Town out of business, but to regulate high volume hydraulic Fracturing and/or Horizontal Drilling. The recommendation is to cancel the public hearing and once again modify the currently written Local Law T-1A-2012. According to a Representative of the New York State Department of Conservation it is expected that the issuance of permits are not likely to be issued in any great significance in 2012. Holding off adopting a local law within a week versus a few weeks will allow us to position ourselves as best possible. We may be challenged and need to create a defensible law and the Board appeared to agree to the recommendation.

Visitor Clara Mulligan addressed the Board and stated that now is the time to adopt the Local Law as we are safe until a permit is issued.

A presentation for Public Officials will be held April 17th in Canandaigua and the Presenters are David Slottje, Senior Attorney, Community Environmental Defense Council and Michael Kenneally, Attorney, NYS Association of Towns. Attorney Campbell will try to change his schedule to attend.

Visitor Jenson suggested that a personal conference with Mr. Slottje be held as the April 17th date is too late.

It was reported that permits have been issued in the Southern part of the State and other areas are being focused on including the gulf as new regulations have been approved.

Supervisor LeFeber reported on the request from Douglas Lyon for a zoning change on property located and known as 5611 East Avon-Lima Road also known as tax map number 35.10-1-1. It is currently zoned as B-1 and the request is to return to R-1. This will be put on the agenda for March 22nd.

Supervisor LeFeber also reported that the application to be approved to perform election inspections in the Town will be reviewed at the next meeting.

RESOLUTION #58 PUBLIC HEARING LOCAL LAW T-4A-2012

On motion of Supervisor LeFeber, seconded by Councilman Mairs the following resolution was

ADOPTED AYES 4 ABSENT 1 (Councilman Steen)

A RESOLUTION SETTING A PUBLIC HEARING RELATIVE TO PROPOSED LOCAL LAW T-4A-2012 AND AUTHORIZING THE TOWN CLERK TO ADVERTISE SAID PUBLIC HEARING AND REFER SAID PROPOSED LOCAL LAW TO THE LIVINGSTON COUNTY PLANNING BOARD AS WELL AS PROVIDE ALL REQUIRED COPIES AND/OR REFERRALS TO NEIGHBORING MUNICIPALITIES.

NOW, THEREFORE BE IT RESOLVED, that:

- 1) The Town Board of the Town of Avon hereby sets a date for a public hearing pursuant to Town Law §130 and §264 for public opinion and comment relative to proposed Local Law T-4A-2012, such hearing to take place on April 12, 2012 at 7:30 p.m., at the Avon Town Hall, 23 Genesee Street, Avon, New York; and
- 2) The Town Board of the Town of Avon authorizes the Town Clerk to advertise and publish notice of such public hearing and refer the proposed Local Law T-4A-2012 to the Livingston County Planning Board as well as provide copies and/or referrals to neighboring municipalities.

Vote of the Board: Councilman Ayers - Aye, Councilman Steen- Absent, Councilman Blye - Aye, Deputy Supervisor Mairs - Aye, Supervisor LeFeber – Aye

DISCUSSION – WATER REPORT

Water Superintendent McKeown reported on the following:

An order for another thirty radio read heads was received.

An indirect request was received for water on Oak Openings Road. Outstanding questions are if the property is within the Water District. Further investigation will be completed.

Water rates will be discussed at the next Water Works Committee Meeting.

DISCUSSION – HIGHWAY REPORT

Highway Superintendent Thomas Crye reported on the following:

The Department has been busy with snow removal, tree removal with National Grid, serviced shoulder machine with the Town of Caledonia, painted office, break room and bathrooms, working on boom mower, cut brush, wash and serviced truck, kept shop picked up.

The recommendation to increase Motor Equipment Operator Joe McKeown's hourly rate to \$20.20 was made and the Board took the following action:

RESOLUTION #59 AMEND COMPENSATION SCHEDULE

On motion of Supervisor LeFeber, seconded by Councilman Blye the following resolution was

ADOPTED AYES 4 NAYS 0 ABSENT 1 (Councilman Steen)

RESOLVE to amend the 2012 Compensation Schedule beginning with the next pay period as follows:

2012 Town of Avon Employee Compensation Schedule

Name	Position/Duties	Status	2012 Rate	2012 Rate
McKeown, Joseph	Motor Equipment Operator	Full Time	\$18.20/hr.	\$20.20/hr.

Vote of the Board: Councilman Ayers - Aye, Councilman Steen- Absent, Councilman Blye - Aye, Deputy Supervisor Mairs - Aye, Supervisor LeFeber – Aye

RESOLUTION #60 STATE ROADS SNOW AND ICE CONTROL

On motion of Supervisor LeFeber, seconded by Councilman Ayers the following resolution was

ADOPTED AYES 4 NAYS 0 ABSENT 1 (Councilman Steen)

RESOLVE that the agreement which became effective July 1, 1974, between the County of Livingston and this Town, relating to the control of snow and ice on the State Highways within this Town, and such adjacent territory within said County as might be agreed upon by the County and the Town Superintendent of Highways, and the changes and modifications of said agreement heretofore approved by this Town, be and the same hereby are extended for an additional period of one year, until June 30, 2013.

Vote of the Board: Councilman Ayers - Aye, Councilman Steen- Absent, Councilman Blye - Aye, Deputy Supervisor Mairs - Aye, Supervisor LeFeber – Aye

DISCUSSION – ENGINEER REPORT

Town Engineer Timothy Rock reported on the following:

The North Littleville Road culvert application will be submitted to the State within the next few days.

The following proposal was presented to the Board for consideration:

Solar Liberty Lease Program Your Savings Summary

RECEIVED
MAR 6 - 2012
CITY OF AVON, NEW YORK
TOWN CLERK / TAX COLLECTOR

Organization: Avon Highway Garage
Installation Address: 5390 Agar Rd., Avon, NY 14414

Congratulations! Your building is a good candidate for a solar energy system.

Solar Liberty offers to install a 25kW solar panel system on your building that is guaranteed to save you money on your electrical costs. All of the electricity produced by the system is yours for a low lease fee of **\$125 per month** locked in for 15 years.

Current Electrical Costs

38,225 Current yearly electrical usage (kWh)
\$0.09 Your current cost per kWh purchased
\$3,440 Current yearly electrical bills

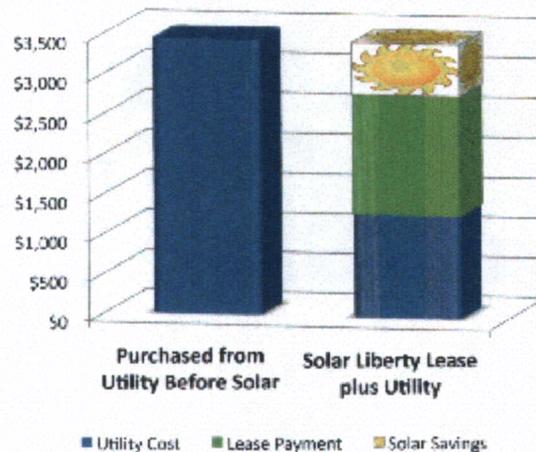
Solar Production with Leased System

23,857 Solar electricity production (kWh)
\$2,147 Value of electricity produced

\$1,500 New lease payments
\$1,293 New yearly electrical bills
\$2,793 New electrical costs with solar

\$647 Your Savings With Solar!

62.41% Electric Offset



Savings Guarantee:

Solar Liberty guarantees that the lease payments for any annual lease period (12 months) will be less than the amount paid to the utility company in the 12 months prior to signing the lease agreement.

If the lease payments are not less than the utility savings, Solar Liberty will refund the difference.

SOLARLIBERTY
THE FUTURE OF ENERGY INDEPENDENCE™

1800 American Drive, Suite 120 | Buffalo, NY 14221
1.866.60.RENEW (73836) | info@solarliberty.com

Find us on Facebook
facebook.com/solarliberty

www.solarliberty.com



Discussion included placing on the South side of the cold storage building, the requirement to send out to State bid versus private/public partnerships, a way to produce energy, visiting other municipalities that have worked with Solar Liberty. Visitor Clara Mulligan offered to provide tours of her property as solar panels were installed on her barn to provide one hundred percent electric power to her property.

The Board appeared to agree to review any potential harm that Town property could occur, use on a flat roof and other issues. Councilman Mairs agreed to visit the Town of Medina.

DISCUSSION CODE ENFORCEMENT REPORT

Code Enforcement Officer Cappello reported that the property owned by Janice White has had some changes. A trailer was brought in last week, water will be pumped from the house and continued use of the septic tank will occur. At this time there is no power or water to the trailer. The six month approval for the trailer will need to be extended as the home is expected to be completely demolished. The basement is solid.

DISCUSSION TOWN CLERK REPORT

Town Clerk Knight reviewed with the Board the following communications:

- Communications 4A1-5. Cty. Planning Census
- 4B. E-mail Clara Mulligan
- 4C1-2. Educational Workshop – Local Laws
- 4D. Election Inspector Request
- 4E. NYS Deferred Compensation Plan
- 4F. State Roads – Snow & Ice Control
- 4G. Legal Notice Zoning Board of Appeals

DISCUSSION PAYMENT OF BILLS

Supervisor LeFeber stated that two vouchers were turned in after the Board approved “Claims Process” deadline as one was under a stack of papers and the other invoice was just received in the mail today. He and Town Clerk Knight will work on a way to get bills paid when due, while continuing to follow the “Claims Process”. The Sam’s Discover card invoice would only incur a small late payment as the invoice was for less than \$15.00. In the audit of the New York State Comptroller, it was discouraged to prepay anything except utilities. Paying at Sam’s Club with petty cash was suggested. There was continued discussion on a voucher present at a former meeting. A part of the discussion included provided documentation of accumulated sick time that was attached to the voucher, salaried versus hourly employment, and a request to wait for a full Board prior to taking a vote. The Board took the following action:

RESOLUTION #61 PAYMENT OF BILLS

On motion of Councilman Mairs, seconded by Councilman Blye the following resolution was

ADOPTED AYES 3 NAYS 1 (Councilman Ayers) ABSENT 1 (Councilman Steen)

RESOLVE to accept for payment Abstract 2012-5 in the following amounts:

Concerning ABSTRACT of Claims Number 2012-5 including claims as follows:

General Fund	Voucher #92 through #114 in amounts totaling \$9,229.61
Highway Fund	Voucher #35 through #45 in amounts totaling \$22,315.26
Water Fund	Voucher #22 through #33 in amounts totaling \$14,040.45
Cemetery Fund	No Voucher

RESOLUTION #61 PAYMENT OF BILLS-continued

Opera Block Capital Improvement	No Voucher
Royal Springs Lighting	Voucher #3 through #3 in amounts totaling \$1003.11
Cross Roads Drainage District	No Voucher
Bruckel Drainage District	No Voucher
Royal Springs Drainage	No Voucher
Town Of Avon Fire Protection	No Voucher
Rte. 39 Water SW2	Voucher #3 through #5 in amounts totaling \$600.01

Vote of the Board: Councilman Ayers - Nay, Councilman Steen- Absent, Councilman Blye - Aye, Deputy Supervisor Mairs - Aye, Supervisor LeFeber – Aye

RESOLUTION #62 AUTHORIZE SUPERVISOR TO SIGN

On motion of Councilman Blye, seconded by Councilman Mairs the following resolution was

ADOPTED AYES 4 NAYS 0 ABSENT 1 (Councilman Steen)

RESOLVE to approve the Supervisor sign the letter for the accumulated sick time for Water Superintendent Daniel McKeown as follows:

Dan McKeown - 2005
Water Laborer
Date employed 6-20-2005

	Vacation time	Sick time	Personal	Holidays	Comp
Days credited 6-20-2005					
Adv. date as of 6-20-2006					
Total DAYS accumulated					
Total HOURS accumulated					

Time Earned/Used (Hourly)

Date	Vacation time	Sick time	Personal	Holidays	Comp
9/15/2005					-2
10/5/2005					-1
10/6/2005					-1
10/8/2005					4
10/18/2005					-1.5
10/20/2005					-0.5
10/22/2005					4
10/27/2005					-5
10/29/2005					4
10/30/2005					4
11/3/2005					-2
11/4/2005					-0.5
11/5/2005					4
11/6/2005					4
11/8/2005					0.5
11/11/2005					8
11/12/2005					4
11/13/2005					4
11/14/2005					-0.5
11/16/2005					-8
11/19/2005					4
11/20/2005					4
11/24/2005					4
11/25/2005					4
11/26/2005					4
11/27/2005					4
11/29/2005					-2
12/1/2005					-2.5
12/3/2005					4
12/4/2005					4
12/5/2005					-2.5
12/6/2005					-8
12/8/2005					-2

12/9/2005					-1
12/10/2005					4
12/11/2005					4
12/12/2005					-2
12/13/2005					-2
12/14/2005					-2
12/15/2005					-2
12/16/2005					-2
12/17/2005					4
12/18/2005					4
12/19/2005					-8
12/20/2005					-8
12/21/2005					-8
12/23/2005					-1.5
12/24/2005					4
12/25/2005					4
12/26/2005					4
12/31/2005					4
Tot. hours earned 2005	0	0	0	0	29
Total hours left	0	0	0	0	
Total days left	0	0	0	0	

Total hours used	0	0	0	0	0
Total hours left	0.0	0.0	0.0	0	
Total days left	0.0	0.0	0.0	0	

Total hours used	0	0	0	0	0
Total hours left	0.0	0.0	0.0	0	
Total days left	20.0	20.0	0.0	0	

Total hours used	16	0	0	0	0
Total hours left	144.0	0.0	0.0	0	
Total days left	18.0	30.0	0.0	0	

Total hours used	0	0	0	0	0
Total hours left	0.0	0.0	0.0	0	
Total days left	20.0	40.0	0.0	0	

Total hours used	0	0	0	0	0
Total hours left	0.0	0.0	0.0	0	
Total days left	20.0	50.0	0.0	0	

Dan McKeown

Water Superintendent - effective 6-26-2006

Date employed 6-20-2005

	Vacation time	Sick time	Personal	Holidays	Comp
Days credited 6-20-2011	13	10	2	7	
Annv. date as of 06-20-2006					
Total DAYS accumulated	20	50	2	7	
Total HOURS accumulated					

Time Used (Hourly)

Date	Vacation time	Sick time	Personal	Holidays	Comp
3/24/2011					1.50
3/31/2011					-3.00
4/8/2011					-2.00
4/18/2011					4.00
4/22/2011					6.00
4/23/2011					7.50
4/28/2011					2.00
5/20/2011					-5.00
5/26/2011					2.00
6/3/2011					-4.00
6/9/2011					1.50
6/10/2011					-1.50
6/15/2011	2				
6/17/2011	5				
7/8/2011					-5.00
7/13/2011			8		
7/22/2011					2.00
7/24/2011					4.00
7/28/2011					2.00
8/10/2011					-2.00
8/11/2011					4.00
8/13/2011					2.00
8/19/2011					-2.00
8/20/2011					2.00
8/25/2011					6.00
8/28/2011					4.00
8/30/2011					1.00
9/1/2011					1.00
9/8/2011					-1.00
9/9/2011					-1.00
9/11/2011					4.00
9/16/2011					-2.50
9/19/2011					1.00
9/20/2011					2.00

9/21/2011					1.00
9/22/2011					2.00
9/23/2011					-2.00
9/25/2011					2.00
9/28/2011					-3.50
9/29/2011					-1.00
09/30/11					-2.00
10/07/11					-1.00
10/09/11					2.00
10/14/11					1.00
10/15/11					1.00
10/18/11					1.00
10/22/11					-2.00
10/27/11					2.00
11/01/11					2.00
11/02/11					1.00
11/03/11					-2.00
11/08/11					2.00
11/09/11					1.00
11/10/11					2.00
11/17/11					-3.00
11/24/11					4.00
11/25/11					1.00
12/01/11					-2.00
12/05/11					-8.00
12/06/11					-8.00
12/08/11					3.00
12/10/11					1.00
12/13/11					-3.00
12/14/11					-2.50
12/16/11					1.00
12/23/11					-7.00
12/25/11					4.00
12/27/11					-2.00
12/28/11					-3.00
12/29/11					1.00
Total hours used	7	0	8	0	13.50
Total hours left	177.0	0.0	8	0	
Total days left	22 days 1 hour	60.0	1	0	

Dan McKeown
Sick Time Pay Out

\$50,408 – 2012 annual salary

\$50,408 divided by 52 weeks = \$969.38 per week

\$969.38 per week divided by 5 days = \$193.88 per day

60 days @ \$193.88 = \$11,632.80

Town of Avon

23 Genesee Street
Avon, New York 14414
Phone: (585) 226-2425
Fax: (585) 226-9299
Web Site: www.avon-ny.org

David LeFeber, Supervisor
James Blye, Councilman
Robert Ayers, Councilman
Daniel McKeown, Water Superintendent
Anthony Cappello, Code Enforcement Officer

Thomas Mairs, Deputy Supervisor
Richard Steen, Councilman
Maureen Kingston, Historian
Thomas Crye, Highway Superintendent
Sharon M. Knight, RMC/CMC Town Clerk

March 8, 2012

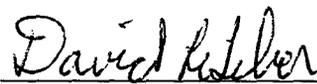
Daniel McKeown
4630 Meadow Circle
Avon, NY 14414

RECEIVED

MAR 8 - 2012

SHARON M. KNIGHT
TOWN CLERK / TAX COLLECTOR

This letter will confirm the amount of your accumulated sick time that a voucher has been created for the Town of Avon to consider approving at tonight's Town Board meeting. The employee handbook states that the maximum amount of sick time that can be accumulated is 120 days. As of your anniversary date of June 20, 2011 (start date of June 20, 2005) you have earned 60 days of sick time. Therefore your accumulated sick time will be paid out at \$193.88 per day for 60 days. I have attached a copy of your sick and vacation leave record. The total amount of accumulated sick leave to be paid will be vouchered at 60 days at \$193.88 per day or \$11,630.80 before taxes.



David LeFeber
Avon Town Supervisor



Daniel McKeown
Water Superintendent

RESOLUTION #62 AUTHORIZE SUPERVISOR TO SIGN-continued

**Vote of the Board: Councilman Ayers - Nay, Councilman Steen- Absent,
Councilman Blye - Aye, Deputy Supervisor Mairs - Aye, Supervisor LeFeber – Aye**

**RESOLUTION #63 RECEIVE MONTHLY REPORTS FROM THE
SUPERVISOR AND TOWN CLERK**

On motion of Councilman Mairs, seconded by Councilman Blye the following resolution was

ADOPTED AYES 4 NAYS 0 ABSENT 1 (Councilman Steen)

RESOLVE to accept the Citizens Bank Commercial Account of Avon Lima Road Inc. Escrow Account in Favor of the Town of Avon and monthly reports for February from the Supervisor, and the Town Clerk Report as shown below:

Town Clerk February Report:

Total Local Shares Remitted:	\$843.00
New York State Department of Health	\$.00
NYS Ag. & Markets for spay/neuter program	\$32.00
NYS Environmental Conservation	\$0.00
WATER Fee	\$5,454.13
TOTAL	\$6,329.13

**Vote of the Board: Councilman Ayers - Aye, Councilman Steen- Absent,
Councilman Blye - Aye, Deputy Supervisor Mairs - Aye, Supervisor LeFeber – Aye**

**RESOLUTION #64 ACCEPT ANNUAL FINANCIAL REPORT FOR THE
FISCAL YEAR ENDED 12/31/2011**

On motion of Councilman Mairs, seconded by Councilman Blye the following resolution was

ADOPTED AYES 4 NAYS 0 ABSENT 1 (Councilman Steen)

RESOLVE to accept the Annual Financial Report for the Fiscal Year Ended 12/31/2011 as follows:

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

RECEIVED

MAR 8 - 2012

SHARON M. KNIGHT
TOWN CLERK / TAX COLLECTOR

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

TOWN of Avon

County of Livingston

For the Fiscal Year Ended 12/31/2011

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

TOWN OF Avon

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2010 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2011:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (H1) OPERA BLOCK
- (H2) WATER CAPITAL
- (SD) DRAINAGE
- (SL) LIGHTING
- (SW) WATER
- (TA) AGENCY
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2010 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** ARRA SECTION ***

The American Recovery and Reinvestment Act (ARRA) section of your Annual Financial Report is designed to report revenues and expenditures of federal stimulus money for the current fiscal year ended.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption
- 7) Schedule of Other Post Employment Benefits (OPEB)

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash		A200	27,431
Cash In Time Deposits	23,441	A201	365,500
Petty Cash	280	A210	280
TOTAL Cash	23,721		393,211
Accounts Receivable	17,239	A380	16,939
TOTAL Other Receivables (net)	17,239		16,939
Due From Other Funds	39,366	A391	20,132
TOTAL Due From Other Funds	39,366		20,132
Due From Other Governments	96	A440	96
TOTAL Due From Other Governments	96		96
Prepaid Expenses	85	A480	145
TOTAL Prepaid Expenses	85		145
TOTAL Assets	80,507		430,523

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	25,788	A600	7,364
TOTAL Accounts Payable	25,788		7,364
Accrued Liabilities		A601	2,655
TOTAL Accrued Liabilities	0		2,655
Due To Other Funds	30,107	A630	2,969
TOTAL Due To Other Funds	30,107		2,969
Due To Other Governments	9,285	A631	5,755
Due To Employees' Retirement System	16,529	A637	25,433
TOTAL Due To Other Governments	25,814		31,188
TOTAL Liabilities	81,709		44,176
Unreserved Fund Balance Appropriated		A910	
Assigned Appropriated Fund Balance		A914	65,674
Assigned Unappropriated Fund Balance Additional Description 320665		A915	320,673
TOTAL Assigned Fund Balance	0		386,347
Unreserved Fund Balance Unappropriated	-1,202	A911	
TOTAL Unassigned Fund Balance	-1,202		0
TOTAL Fund Equity	-1,202		386,347
TOTAL Liabilities And Fund Equity	80,507		430,523

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Real Property Taxes	568,901	A1001	540,689
TOTAL Real Property Taxes	568,901		540,689
Other Payments In Lieu of Taxes	21,452	A1081	16,118
Interest & Penalties On Real Prop Taxes	6,662	A1090	9,924
TOTAL Real Property Tax Items	28,114		26,042
Clerk Fees	2,021	A1255	2,322
Vital Statistics Fees	370	A1603	452
Park And Recreational Charges	11,199	A2001	20,627
Charges For Cemetery Services	3,515	A2192	5,295
TOTAL Departmental Income	17,105		28,696
Interest And Earnings	738	A2401	764
TOTAL Use of Money And Property	738		764
Dog Licenses	1,721	A2544	4,332
TOTAL Licenses And Permits	1,721		4,332
Fines And Forfeited Bail	100,969	A2610	72,005
TOTAL Fines And Forfeitures	100,969		72,005
Sales, Other	606	A2655	289
Insurance Recoveries	107	A2680	
TOTAL Sale of Property And Compensation For Loss	713		289
Refunds of Prior Year's Expenditures	27,920	A2701	4,152
TOTAL Miscellaneous Local Sources	27,920		4,152
St Aid, Mortgage Tax	89,609	A3005	75,143
St Aid, Real Property Tax Administration		A3040	10,211
ST. Aid, Records MgmT.	4,435	A3060	1,109
St Aid - Other (specify)	5,544	A3089	
St Aid, Youth Programs	7,776	A3820	4,864
TOTAL State Aid	107,364		91,327
TOTAL Revenues	853,545		768,296
Interfund Transfers		A5031	366,289
TOTAL Interfund Transfers	0		366,289
TOTAL Other Sources	0		366,289
TOTAL Detail Revenues And Other Sources	853,545		1,134,585

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(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Legislative Board, Pers Serv	18,800	A10101	18,800
Legislative Board, Contr Expend	2,608	A10104	6,005
TOTAL Legislative Board	21,408		24,805
Municipal Court, Pers Serv	40,863	A11101	45,200
Municipal Court, Equip & Cap Outlay	1,475	A11102	
Municipal Court, Contr Expend	7,245	A11104	6,452
TOTAL Municipal Court	49,583		51,652
Supervisor,pers Serv	20,160	A12201	19,209
Supervisor,contr Expend	14,268	A12204	2,863
TOTAL Supervisor	34,428		22,072
Comptroller, Contr Expend	11,600	A13154	11,600
TOTAL Comptroller	11,600		11,600
Tax Collection,contr Expend	1,686	A13304	2,252
TOTAL Tax Collection	1,686		2,252
Budget, Pers Serv	900	A13401	1,000
TOTAL Budget	900		1,000
Assessment, Pers Serv	49,165	A13551	46,172
Assessment, Equip & Cap Outlay		A13552	199
Assessment, Contr Expend	1,949	A13554	1,890
TOTAL Assessment	51,114		48,261
Clerk,pers Serv	53,091	A14101	51,361
Clerk,equip & Cap Outlay		A14102	
Clerk,contr Expend	4,817	A14104	2,472
TOTAL Clerk	57,908		53,833
Law, Contr Expend	20,213	A14204	16,177
TOTAL Law	20,213		16,177
Personnel, Pers Serv	867	A14301	867
Personnel, Contr Expend		A14304	52
TOTAL Personnel	867		919
Elections, Contr Expend	8,760	A14504	10,080
TOTAL Elections	8,760		10,080
Records Mgmt, PerS. SerV.	2,200	A14601	
Records Mgmt, Contr Expend	1,826	A14604	582
TOTAL Records Mgmt	4,026		582
Buildings, Pers Serv	3,100	A16201	3,279
Buildings, Contr Expend	77,712	A16204	39,321
TOTAL Buildings	80,812		42,600
Central Data Process, Contr Expend	10,594	A16804	14,932
TOTAL Central Data Process	10,594		14,932
Unallocated Insurance, Contr Expend	38,653	A19104	38,704
TOTAL Unallocated Insurance	38,653		38,704
Municipal Assn Dues, Contr Expend	1,000	A19204	2,099
TOTAL Municipal Assn Dues	1,000		2,099
TOTAL General Government Support	393,552		341,568

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(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Traffic Control, Contr Expen	1,180	A33104	143
TOTAL Traffic Control	1,180		143
Control of Animals, Contr Expend	1,242	A35104	1,559
TOTAL Control of Animals	1,242		1,559
TOTAL Public Safety	2,422		1,702
Laboratory, Contr Expend	543	A40254	699
TOTAL Laboratory	543		699
TOTAL Health	543		699
Street Admin, Pers Serv	66,000	A50101	63,500
Street Admin, Contr Expend	1,855	A50104	506
TOTAL Street Admin	67,855		64,006
Garage, Contr Expend	11,030	A51324	10,706
TOTAL Garage	11,030		10,706
Street Lighting, Contr Expend	10,173	A51824	9,217
TOTAL Street Lighting	10,173		9,217
TOTAL Transportation	89,058		83,929
Youth Prog, Pers Serv	45,309	A73101	39,894
Youth Prog, Contr Expend	14,902	A73104	14,683
TOTAL Youth Prog	60,211		54,577
Historian, Pers Serv	1,898	A75101	1,936
Historian, Equip & Cap Outlay	611	A75102	54
Historian, Contr Expend	1,810	A75104	403
TOTAL Historian	4,319		2,393
Celebrations, Contr Expend	1,100	A75504	1,100
TOTAL Celebrations	1,100		1,100
TOTAL Culture And Recreation	65,630		58,070
Refuse & Garbage, Pers Serv	1,789	A81601	1,140
Refuse & Garbage, Contr Expend	10,244	A81604	10,183
TOTAL Refuse & Garbage	12,033		11,323
Cemetery, Pers Serv	1,200	A88101	1,250
Cemetery, Contr Expend	1,067	A88104	750
TOTAL Cemetery	2,267		2,000
TOTAL Home And Community Services	14,300		13,323
State Retirement System	19,859	A90108	30,943
Social Security, Employer Cont	22,295	A90308	22,058
Disability Insurance, Empl Bnfts	471	A90558	496
Hospital & Medical (dental) Ins, Empl Bnft	17,029	A90608	14,518
TOTAL Employee Benefits	59,654		68,015
Debt Principal, Serial Bonds	140,000	A97106	140,000
TOTAL Debt Principal	140,000		140,000

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(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Debt Interest, Serial Bonds	44,225	A97107	39,730
TOTAL Debt Interest	44,225		39,730
TOTAL Expenditures	809,384		747,036
TOTAL Detail Expenditures And Other Uses	809,384		747,036

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(A) GENERAL

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	-45,363	A8021	-1,202
Restated Fund Equity - Beg of Year	-45,363	A8022	-1,202
ADD - REVENUES AND OTHER SOURCES	853,545		1,134,585
DEDUCT - EXPENDITURES AND OTHER USES	809,384		747,036
Fund Equity-End of Year	-1,202	A8029	386,347

TOWN OF Avon
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(A) GENERAL

Budget Summary

Code Description	2011	EdpCode	2012
Estimated Revenues			
Est Rev - Real Property Taxes	540,689	A1049N	574,859
Est Rev - Real Property Tax Items	20,000	A1099N	20,000
Est Rev - Departmental Income	1,800	A1299N	1,800
Est Rev - Use of Money And Property	14,500	A2499N	13,800
Est Rev - Licenses And Permits	3,500	A2599N	3,300
Est Rev - Sale of Prop And Comp For Loss	80,000	A2699N	80,000
Est Rev - Miscellaneous Local Sources	1,000	A2799N	1,000
Est Rev - State Aid	70,000	A3099N	70,000
TOTAL Estimated Revenues	731,489		764,759
Estimated - Interfund Transfer	360,784	A5031N	65,674
TOTAL Estimated Other Sources	360,784		65,674
TOTAL Estimated Revenues And Other Sources	1,092,273		830,433

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(A) GENERAL

Budget Summary

Code Description	2011	EdpCode	2012
Appropriations			
App - General Government Support	643,432	A1999N	380,307
App - Public Safety	4,500	A3999N	4,600
App - Health	600	A4999N	600
App - Transportation	113,100	A5999N	103,680
App - Economic Assistance And Opportunity	250	A6999N	250
App - Culture And Recreation	61,822	A7999N	65,275
App - Home And Community Services	15,800	A8999N	15,800
App - Employee Benefits	73,039	A9199N	84,811
App - Debt Service	179,730	A9899N	175,110
TOTAL Appropriations	1,092,273		830,433
TOTAL Appropriations And Other Uses	1,092,273		830,433

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	125,300	B200	183,292
Cash In Time Deposits		B201	
TOTAL Cash	125,300		183,292
Accounts Receivable	40	B380	496
TOTAL Other Receivables (net)	40		496
Due From Other Funds	29,307	B391	
TOTAL Due From Other Funds	29,307		0
TOTAL Assets	154,647		183,788

TOWN OF Avon
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	2,247	B600	15,680
TOTAL Accounts Payable	2,247		15,680
Accrued Liabilities		B601	723
TOTAL Accrued Liabilities	0		723
Due To Other Funds		B630	37
TOTAL Due To Other Funds	0		37
Due To Employees' Retirement System	2,043	B637	2,212
TOTAL Due To Other Governments	2,043		2,212
TOTAL Liabilities	4,290		18,652
Unreserved Fund Balance Appropriated	2,000	B910	
Assigned Appropriated Fund Balance		B914	1,092
Assigned Unappropriated Fund Balance		B915	164,044
TOTAL Assigned Fund Balance	2,000		165,136
Unreserved Fund Balance Unappropriated	148,357	B911	
TOTAL Unassigned Fund Balance	148,357		0
TOTAL Fund Equity	150,357		165,136
TOTAL Liabilities And Fund Equity	154,647		183,788

TOWN OF Avon
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Real Property Taxes	46,265	B1001	43,475
TOTAL Real Property Taxes	46,265		43,475
Sales Tax (from County)	6,809	B1120	17,155
Franchises	35,299	B1170	36,491
TOTAL Non Property Tax Items	42,108		53,646
Zoning Fees	135	B2110	303
Planning Board Fees	750	B2115	955
TOTAL Departmental Income	885		1,258
Misc Revenue, Other Govts		B2389	5,711
TOTAL Intergovernmental Charges	0		5,711
Interest And Earnings	128	B2401	183
TOTAL Use of Money And Property	128		183
Building And Alteration Permits	15,254	B2555	5,565
TOTAL Licenses And Permits	15,254		5,565
Refunds of Prior Year's Expenditures	59,631	B2701	
TOTAL Miscellaneous Local Sources	59,631		0
St Aid, State Revenue Sharing	39,647	B3001	38,854
TOTAL State Aid	39,647		38,854
TOTAL Revenues	203,918		148,692
TOTAL Detail Revenues And Other Sources	203,918		148,692

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Law, Contr Expend	720	B14204	1,103
TOTAL Law	720		1,103
Engineer, Contr Expend	31,480	B14404	12,447
TOTAL Engineer	31,480		12,447
TOTAL General Government Support	32,200		13,550
Police, Contr Expend	10,200	B31204	19,998
TOTAL Police	10,200		19,998
Safety Inspection, Pers Serv	31,627	B36201	32,158
Safety Inspection, Contr Expend	2,837	B36204	2,203
TOTAL Safety Inspection	34,464		34,361
TOTAL Public Safety	44,664		54,359
Registrar of Vital Statistics, Pers Serv	666	B40201	666
TOTAL Registrar of Vital Statistics	666		666
TOTAL Health	666		666
Publicity, Contr Expend	1,703	B64104	1,244
TOTAL Publicity	1,703		1,244
TOTAL Economic Assistance And Opportunity	1,703		1,244
Parks, Contr Expend		B71104	10,000
TOTAL Parks	0		10,000
Youth Prog, Contr Expend	24,846	B73104	2,000
TOTAL Youth Prog	24,846		2,000
Library, Contr Expend	35,500	B74104	35,500
TOTAL Library	35,500		35,500
TOTAL Culture And Recreation	60,346		47,500
Zoning, Pers Serv	3,234	B80101	5,179
Zoning, Contr Expend	1,715	B80104	1,745
TOTAL Zoning	4,949		6,924
Planning, Pers Serv	3,987	B80201	3,409
Planning, Contr Expend	861	B80204	405
TOTAL Planning	4,848		3,814
TOTAL Home And Community Services	9,797		10,738
State Retirement, Empl Bnfts	2,374	B90108	2,893
Social Security , Empl Bnfts	2,611	B90308	2,776
Disability Insurance, Empl Bnfts	118	B90558	180
Hospital & Medical (dental) Ins, Empl Bnft		B90608	7
TOTAL Employee Benefits	5,103		5,856
TOTAL Expenditures	154,479		133,913
TOTAL Detail Expenditures And Other Uses	154,479		133,913

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(B) GENERAL TOWN-OUTSIDE VG

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	100,918	B8021	150,357
Restated Fund Equity - Beg of Year	100,918	B8022	150,357
ADD - REVENUES AND OTHER SOURCES	203,918		148,692
DEDUCT - EXPENDITURES AND OTHER USES	154,479		133,913
Fund Equity - End of Year	150,357	B8029	165,136

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2011	EdpCode	2012
Estimated Revenues			
Est Rev - Real Property Taxes	43,475	B1049N	43,475
Est Rev - Non Property Tax Items	39,000	B1199N	38,737
EsT. ReV. - Intergovernmental Charges	1,050	B2399N	750
Est Rev - Use of Money And Property	500	B2499N	150
Est Rev - Licenses And Permits	7,114	B2599N	7,000
Est Rev-State Aid	35,000	B3099N	35,000
TOTAL Estimated Revenues	126,139		125,112
Appropriated Fund Balance	2,000	B599N	1,092
TOTAL Estimated Other Sources	2,000		1,092
TOTAL Estimated Revenues And Other Sources	128,139		126,204

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2011	EdpCode	2012
Appropriations			
App - General Government Support	6,000	B1999N	6,000
App - Public Safety	45,342	B3999N	45,670
App - Health	679	B4999N	679
App-Economic Assistance And Opportunity	1,400	B6999N	1,400
App - Culture And Recreation	49,500	B7999N	49,500
App - Home And Community Services	18,794	B8999N	16,294
App - Employee Benefits	6,424	B9199N	6,661
TOTAL Appropriations	128,139		126,204
TOTAL Appropriations And Other Uses	128,139		126,204

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	29,018	DA200	387,922
Cash In Time Deposits	25,030	DA201	25,074
TOTAL Cash	54,048		412,996
Accounts Receivable	274	DA380	164
TOTAL Other Receivables (net)	274		164
Due From Other Funds	209,299	DA391	
TOTAL Due From Other Funds	209,299		0
TOTAL Assets	263,621		413,160

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	8,834	DA600	156
TOTAL Accounts Payable	8,834		156
Accrued Liabilities		DA601	4,761
TOTAL Accrued Liabilities	0		4,761
Due To Other Funds		DA630	14
TOTAL Due To Other Funds	0		14
Due To Employees' Retirement System	8,411	DA637	12,851
TOTAL Due To Other Governments	8,411		12,851
TOTAL Liabilities	17,245		17,782
Assigned Appropriated Fund Balance		DA914	30,000
Assigned Unappropriated Fund Balance		DA915	365,378
TOTAL Assigned Fund Balance	0		395,378
Unreserved Fund Balance Unappropriated	246,376	DA911	
TOTAL Unassigned Fund Balance	246,376		0
TOTAL Fund Equity	246,376		395,378
TOTAL Liabilities And Fund Equity	263,621		413,160

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Real Property Taxes	336,812	DA1001	367,814
TOTAL Real Property Taxes	336,812		367,814
Transportation Services, Other Govts	57,720	DA2300	3,235
Snow Removal Services-Other Govts	108,416	DA2302	132,873
TOTAL Intergovernmental Charges	166,136		136,108
Interest And Earnings	569	DA2401	385
Rental of Real Property, Individuals	3,000	DA2410	3,000
Rental of Equipment	2,792	DA2414	52,660
TOTAL Use of Money And Property	6,361		56,045
Sales of Equipment	4,635	DA2665	
TOTAL Sale of Property And Compensation For Loss	4,635		0
TOTAL Revenues	513,944		559,967
TOTAL Detail Revenues And Other Sources	513,944		559,967

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Maint of Bridges, Pers Serv	6,761	DA51201	6,785
Maint of Bridges, Contr Expend		DA51204	742
TOTAL Maint of Bridges	6,761		7,527
Machinery, Pers Serv	76,791	DA51301	76,063
Machinery, Equip & Cap Outlay	166,469	DA51302	45,408
Machinery, Contr Expend	56,523	DA51304	86,288
TOTAL Machinery	299,783		207,759
Brush And Weeds, Pers Serv	26,844	DA51401	30,648
Brush And Weeds, Contr Expend	1,109	DA51404	600
TOTAL Brush And Weeds	27,953		31,248
Snow Removal, Pers Serv	6,653	DA51421	6,381
Snow Removal, Contr Expend	31,856	DA51424	32,411
TOTAL Snow Removal	38,509		38,792
Services Other Govts, Pers Serv	31,232	DA51481	29,866
Services Other Govts, Contr Expend	60,856	DA51484	61,057
TOTAL Services Other Govts	92,088		90,923
TOTAL Transportation	465,094		376,249
State Retirement, Empl Bnfts	10,013	DA90108	15,655
Social Security , Empl Bnfts	11,461	DA90308	11,667
Disability Insurance, Empl Bnfts	57	DA90558	72
Hospital & Medical (dental) Ins, Empl Bnft	6,565	DA90608	7,322
TOTAL Employee Benefits	28,096		34,716
TOTAL Expenditures	493,190		410,965
TOTAL Detail Expenditures And Other Uses	493,190		410,965

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(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	225,622	DA8021	246,376
Restated Fund Equity - Beg of Year	225,622	DA8022	246,376
ADD - REVENUES AND OTHER SOURCES	513,944		559,967
DEDUCT - EXPENDITURES AND OTHER USES	493,190		410,965
Fund Equity - End of Year	246,376	DA8029	395,378

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2011	EdpCode	2012
Estimated Revenues			
Est Rev - Real Property Taxes	367,814	DA1049N	337,814
EsT. ReV. - Intergovernmental Charges	98,000	DA2399N	98,000
Est Rev - Use of Money And Property	31,000	DA2499N	33,000
Est Rev - Sale of Prop And Comp For Loss	2,000	DA2699N	12,121
TOTAL Estimated Revenues	498,814		480,935
Appropriated Fund Balance		DA599N	30,000
TOTAL Estimated Other Sources	0		30,000
TOTAL Estimated Revenues And Other Sources	498,814		510,935

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2011	EdpCode	2012
Appropriations			
App - Transportation	461,500	DA5999N	467,750
App - Employee Benefits	37,314	DA9199N	43,185
TOTAL Appropriations	498,814		510,935
TOTAL Appropriations And Other Uses	498,814		510,935

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	143,030	DB200	176,210
Cash In Time Deposits	122,203	DB201	122,422
TOTAL Cash	265,233		298,632
TOTAL Assets	265,233		298,632

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	462	DB600	
TOTAL Accounts Payable	462		0
Accrued Liabilities		DB601	2,545
TOTAL Accrued Liabilities	0		2,545
Due To Other Funds		DB630	14
TOTAL Due To Other Funds	0		14
Due To Employees' Retirement System	8,410	DB637	12,852
TOTAL Due To Other Governments	8,410		12,852
TOTAL Liabilities	8,872		15,411
Assigned Appropriated Fund Balance		DB914	150,000
Assigned Unappropriated Fund Balance		DB915	133,221
TOTAL Assigned Fund Balance	0		283,221
Unreserved Fund Balance Unappropriated	256,361	DB911	
TOTAL Unassigned Fund Balance	256,361		0
TOTAL Fund Equity	256,361		283,221
TOTAL Liabilities And Fund Equity	265,233		298,632

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Real Property Taxes	234,184	DB1001	234,184
TOTAL Real Property Taxes	234,184		234,184
Interest And Earnings	244	DB2401	453
TOTAL Use of Money And Property	244		453
St Aid, Consolidated Highway Aid	77,616	DB3501	77,623
St Aid Emergency Disaster Assistance		DB3960	839
TOTAL State Aid	77,616		78,462
Fed Aid, Emergency Disaster Assistance		DB4960	5,033
TOTAL Federal Aid	0		5,033
TOTAL Revenues	312,044		318,132
TOTAL Detail Revenues And Other Sources	312,044		318,132

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Maint of Streets, Pers Serv	42,945	DB51101	66,574
Maint of Streets, Contr Expend	112,137	DB51104	120,992
TOTAL Maint of Streets	155,082		187,566
Perm Improve Highway, Equip & Cap Outlay	77,616	DB51122	77,623
TOTAL Perm Improve Highway	77,616		77,623
TOTAL Transportation	232,698		265,189
State Retirement, Empl Bnfts	10,013	DB90108	15,655
Social Security, Empl Bnfts	3,241	DB90308	5,069
Disability Insurance, Empl Bnfts	57	DB90558	72
Hospital & Medical (dental) Ins, Empl Bnft	6,834	DB90608	5,287
TOTAL Employee Benefits	20,145		26,083
TOTAL Expenditures	252,843		291,272
TOTAL Detail Expenditures And Other Uses	252,843		291,272

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(DB) HIGHWAY-PART-TOWN

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	197,160	DB8021	256,361
Restated Fund Equity - Beg of Year	197,160	DB8022	256,361
ADD - REVENUES AND OTHER SOURCES	312,044		318,132
DEDUCT - EXPENDITURES AND OTHER USES	252,843		291,272
Fund Equity - End of Year	256,361	DB8029	283,221

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2011	EdpCode	2012
Estimated Revenues			
Est Rev - Real Property Taxes	234,184	DB1049N	239,738
Est Rev - State Aid	76,729	DB3099N	77,048
TOTAL Estimated Revenues	310,913		316,786
Appropriated Fund Balance		DB599N	150,000
TOTAL Estimated Other Sources	0		150,000
TOTAL Estimated Revenues And Other Sources	310,913		466,786

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2011	EdpCode	2012
Appropriations			
App - Transportation	281,600	DB5999N	431,600
App - Employee Benefits	29,313	DB9199N	35,186
TOTAL Appropriations	310,913		466,786
TOTAL Appropriations And Other Uses	310,913		466,786

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	204,288	H200	158
Cash In Time Deposits	342,446	H201	30
TOTAL Cash	546,734		188
Due From Other Funds		H391	4,770
TOTAL Due From Other Funds	0		4,770
TOTAL Assets	546,734		4,958

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	14,926	H600	
TOTAL Accounts Payable	14,926		0
Bond Anticipation Notes Payable	387,000	H626	140,000
TOTAL Notes Payable	387,000		140,000
Due To Other Funds	259,849	H630	
TOTAL Due To Other Funds	259,849		0
TOTAL Liabilities	661,775		140,000
Assigned Unappropriated Fund Balance		H915	-135,042
TOTAL Assigned Fund Balance	0		-135,042
Unreserved Fund Balance Unappropriated	-115,041	H911	
TOTAL Unassigned Fund Balance	-115,041		0
TOTAL Fund Equity	-115,041		-135,042
TOTAL Liabilities And Fund Equity	546,734		4,958

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Misc Revenue, Other Govts	1,500	H2389	
TOTAL Intergovernmental Charges	1,500		0
Interest And Earnings	665	H2401	1,564
TOTAL Use of Money And Property	665		1,564
Refunds of Prior Year's Expenditures		H2701	2,400
Grants From Local Governments	10,000	H2706	
TOTAL Miscellaneous Local Sources	10,000		2,400
St Aid-Capital Projects	322,879	H3097	287,500
TOTAL State Aid	322,879		287,500
Fed Aid, Water Cap Proj	626,642	H4991	68,783
TOTAL Federal Aid	626,642		68,783
TOTAL Revenues	961,686		360,247
Bans Redeemed From Appropriations		H5731	247,000
TOTAL Proceeds of Obligations	0		247,000
TOTAL Other Sources	0		247,000
TOTAL Detail Revenues And Other Sources	961,686		607,247

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Budget, Equip & Cap Outlay	19,335	H13402	
TOTAL Budget	19,335		0
Fiscal Agents Fees, Contr Expend		H13804	60
TOTAL Fiscal Agents Fees	0		60
Engineer, Equip & Cap Outlay	103,105	H14402	
TOTAL Engineer	103,105		0
Buildings, Equip & Cap Outlay	134,413	H16202	37,000
TOTAL Buildings	134,413		37,000
TOTAL General Government Support	256,853		37,060
Water Administration, Equip & Cap Outlay	3,928	H83102	10,564
TOTAL Water Administration	3,928		10,564
Water Trans & Distrib, Equip & Cap Outlay	731,206	H83402	
TOTAL Water Trans & Distrib	731,206		0
TOTAL Home And Community Services	735,134		10,564
Debt Principal, Bond Anticipation Notes		H97306	0
TOTAL Debt Principal	0		0
Debt Interest, Bond Anticipation Notes		H97307	1,335
TOTAL Debt Interest	0		1,335
TOTAL Expenditures	991,987		48,959
Transfers, Other Funds		H99019	366,289
TOTAL Operating Transfers	0		366,289
TOTAL Other Uses	0		366,289
TOTAL Detail Expenditures And Other Uses	991,987		415,248

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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		H8021	-115,041
Prior Period Adj - Decrease In Fund Equity	84,740	H8015	212,000
Restated Fund Equity - Beg of Year	-84,740	H8022	-327,041
ADD - REVENUES AND OTHER SOURCES	961,686		607,247
DEDUCT - EXPENDITURES AND OTHER USES	991,987		415,248
Fund Equity - End of Year	-115,041	H8029	-135,042

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(H1) OPERA BLOCK

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	439	H200	
Cash In Time Deposits	342,446	H201	30
TOTAL Cash	342,885		30
TOTAL Assets	342,885		30

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(H1) OPERA BLOCK

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Due To Other Funds	228,549	H630	
TOTAL Due To Other Funds	228,549		0
TOTAL Liabilities	228,549		0
Assigned Unappropriated Fund Balance		H915	30
TOTAL Assigned Fund Balance	0		30
Unreserved Fund Balance Unappropriated	114,336	H911	
TOTAL Unassigned Fund Balance	114,336		0
TOTAL Fund Equity	114,336		30
TOTAL Liabilities And Fund Equity	342,885		30

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(H1) OPERA BLOCK

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Interest And Earnings	610	H2401	1,543
TOTAL Use of Money And Property	610		1,543
Grants From Local Governments	10,000	H2706	
TOTAL Miscellaneous Local Sources	10,000		0
St Aid-Capital Projects	322,879	H3097	287,500
TOTAL State Aid	322,879		287,500
TOTAL Revenues	333,489		289,043
TOTAL Detail Revenues And Other Sources	333,489		289,043

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(H1) OPERA BLOCK

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Fiscal Agents Fees, Contr Expend		H13804	60
TOTAL Fiscal Agents Fees	0		60
Buildings, Equip & Cap Outlay	134,413	H16202	37,000
TOTAL Buildings	134,413		37,000
TOTAL General Government Support	134,413		37,060
TOTAL Expenditures	134,413		37,060
Transfers, Other Funds		H99019	366,289
TOTAL Operating Transfers	0		366,289
TOTAL Other Uses	0		366,289
TOTAL Detail Expenditures And Other Uses	134,413		403,349

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(H1) OPERA BLOCK

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		H8021	114,336
Prior Period Adj - Decrease In Fund Equity	84,740	H8015	
Restated Fund Equity - Beg of Year	-84,740	H8022	114,336
ADD - REVENUES AND OTHER SOURCES	333,489		289,043
DEDUCT - EXPENDITURES AND OTHER USES	134,413		403,349
Fund Equity - End of Year	114,336	H8029	30

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(H2) WATER CAPITAL

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	203,849	H200	158
TOTAL Cash	203,849		158
Due From Other Funds		H391	4,770
TOTAL Due From Other Funds	0		4,770
TOTAL Assets	203,849		4,928

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(H2) WATER CAPITAL

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	14,926	H600	
TOTAL Accounts Payable	14,926		0
Bond Anticipation Notes Payable	387,000	H626	140,000
TOTAL Notes Payable	387,000		140,000
Due To Other Funds	31,300	H630	
TOTAL Due To Other Funds	31,300		0
TOTAL Liabilities	433,226		140,000
Assigned Unappropriated Fund Balance		H915	-135,072
TOTAL Assigned Fund Balance	0		-135,072
Unreserved Fund Balance Unappropriated	-229,377	H911	
TOTAL Unassigned Fund Balance	-229,377		0
TOTAL Fund Equity	-229,377		-135,072
TOTAL Liabilities And Fund Equity	203,849		4,928

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(H2) WATER CAPITAL

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Misc Revenue, Other Govts	1,500	H2389	
TOTAL Intergovernmental Charges	1,500		0
Interest And Earnings	55	H2401	21
TOTAL Use of Money And Property	55		21
Refunds of Prior Year's Expenditures		H2701	2,400
Grants From Local Governments		H2706	
TOTAL Miscellaneous Local Sources	0		2,400
Fed Aid, Water Cap Proj	626,642	H4991	68,783
Additional Description 2010 Adjustment-Reduce 212,000 from H4991			
TOTAL Federal Aid	626,642		68,783
TOTAL Revenues	628,197		71,204
Bans Redeemed From Appropriations		H5731	247,000
TOTAL Proceeds of Obligations	0		247,000
TOTAL Other Sources	0		247,000
TOTAL Detail Revenues And Other Sources	628,197		318,204

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(H2) WATER CAPITAL

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Budget, Equip & Cap Outlay	19,335	H13402	
TOTAL Budget	19,335		0
Engineer, Equip & Cap Outlay	103,105	H14402	
TOTAL Engineer	103,105		0
TOTAL General Government Support	122,440		0
Water Administration, Equip & Cap Outlay	3,928	H83102	10,564
TOTAL Water Administration	3,928		10,564
Water Trans & Distrib, Equip & Cap Outlay	731,206	H83402	
TOTAL Water Trans & Distrib	731,206		0
TOTAL Home And Community Services	735,134		10,564
Debt Principal, Bond Anticipation Notes		H97306	
TOTAL Debt Principal	0		0
Debt Interest, Bond Anticipation Notes		H97307	1,335
TOTAL Debt Interest	0		1,335
TOTAL Expenditures	857,574		11,899
TOTAL Detail Expenditures And Other Uses	857,574		11,899

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(H2) WATER CAPITAL

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		H8021	-229,377
Prior Period Adj - Decrease In Fund Equity		H8015	212,000
Restated Fund Equity - Beg of Year		H8022	-441,377
ADD - REVENUES AND OTHER SOURCES	628,197		318,204
DEDUCT - EXPENDITURES AND OTHER USES	857,574		11,899
Fund Equity - End of Year	-229,377	H8029	-135,072

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(SD) DRAINAGE

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	14,820	SD200	17,320
TOTAL Cash	14,820		17,320
TOTAL Assets	14,820		17,320

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(SD) DRAINAGE

Balance Sheet

Code Description	2010	EdpCode	2011
Fund Equity			
Assigned Unappropriated Fund Balance		SD915	17,320
TOTAL Assigned Fund Balance	0		17,320
Unreserved Fund Balance Unappropriated	14,820	SD911	
TOTAL Unassigned Fund Balance	14,820		0
TOTAL Fund Equity	14,820		17,320
TOTAL Liabilities And Fund Equity	14,820		17,320

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(SD) DRAINAGE

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Real Property Taxes	2,500	SD1001	2,500
TOTAL Real Property Taxes	2,500		2,500
TOTAL Revenues	2,500		2,500
TOTAL Detail Revenues And Other Sources	2,500		2,500

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Results of Operation

Code Description	2010	EdpCode	2011
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(SD) DRAINAGE

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	12,320	SD8021	14,820
Restated Fund Equity - Beg of Year	12,320	SD8022	14,820
ADD - REVENUES AND OTHER SOURCES	2,500		2,500
Fund Equity - End of Year	14,820	SD8029	17,320

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(SL) LIGHTING

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	8,620	SL200	8,820
TOTAL Cash	8,620		8,820
TOTAL Assets	8,620		8,820

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(SL) LIGHTING

Balance Sheet

Code Description	2010	EdpCode	2011
Fund Equity			
Assigned Unappropriated Fund Balance		SL915	8,820
TOTAL Assigned Fund Balance	0		8,820
Unreserved Fund Balance Unappropriated	8,620	SL911	
TOTAL Unassigned Fund Balance	8,620		0
TOTAL Fund Equity	8,620		8,820
TOTAL Liabilities And Fund Equity	8,620		8,820

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(SL) LIGHTING

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Real Property Taxes	12,000	SL1001	12,000
TOTAL Real Property Taxes	12,000		12,000
TOTAL Revenues	12,000		12,000
TOTAL Detail Revenues And Other Sources	12,000		12,000

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(SL) LIGHTING

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Street Lighting, Contr Expend	12,006	SL51824	11,800
TOTAL Street Lighting	12,006		11,800
TOTAL Transportation	12,006		11,800
TOTAL Expenditures	12,006		11,800
TOTAL Detail Expenditures And Other Uses	12,006		11,800

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(SL) LIGHTING

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	8,626	SL8021	8,620
Restated Fund Equity - Beg of Year	8,626	SL8022	8,620
ADD - REVENUES AND OTHER SOURCES	12,000		12,000
DEDUCT - EXPENDITURES AND OTHER USES	12,006		11,800
Fund Equity - End of Year	8,620	SL8029	8,820

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(SW) WATER
Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	142,419	SW200	238,904
TOTAL Cash	142,419		238,904
Water Rents Receivable		SW350	70,400
Accounts Receivable	34,679	SW380	25,713
TOTAL Other Receivables (net)	34,679		96,113
Due From Other Funds	31,300	SW391	
TOTAL Due From Other Funds	31,300		0
TOTAL Assets	208,398		335,017

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(SW) WATER

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	1,098	SW600	195
TOTAL Accounts Payable	1,098		195
Accrued Liabilities		SW601	444
TOTAL Accrued Liabilities	0		444
Due To Other Funds		SW630	4,785
TOTAL Due To Other Funds	0		4,785
Due To Employees' Retirement System	5,183	SW637	7,712
TOTAL Due To Other Governments	5,183		7,712
TOTAL Liabilities	6,281		13,136
Unreserved Fund Balance Appropriated	84,941	SW910	
Assigned Appropriated Fund Balance		SW914	70,114
Assigned Unappropriated Fund Balance		SW915	251,767
TOTAL Assigned Fund Balance	84,941		321,881
Unreserved Fund Balance Unappropriated	117,176	SW911	
TOTAL Unassigned Fund Balance	117,176		0
TOTAL Fund Equity	202,117		321,881
TOTAL Liabilities And Fund Equity	208,398		335,017

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(SW) WATER

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Real Property Taxes		SW1001	6,770
TOTAL Real Property Taxes	0		6,770
Metered Water Sales	352,418	SW2140	471,197
Water Service Charges	17,395	SW2144	20,182
Interest & Penalties On Water Rents	27,649	SW2148	25,713
TOTAL Departmental Income	397,462		517,092
Interest And Earnings	141	SW2401	179
Rental of Real Property, Other Govts	67,477	SW2410	67,765
TOTAL Use of Money And Property	67,618		67,944
Sales, Other		SW2655	501
Insurance Recoveries	7,509	SW2680	180
TOTAL Sale of Property And Compensation For Loss	7,509		681
Refunds of Prior Year's Expenditures	8,681	SW2701	16,922
TOTAL Miscellaneous Local Sources	8,681		16,922
TOTAL Revenues	481,270		609,409
Interfund Transfers		SW5031	
TOTAL Interfund Transfers	0		0
Serial Bonds		SW5710	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	481,270		609,409

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(SW) WATER

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Fiscal Agents Fees, Contr Expend	1,539	SW13804	1,340
TOTAL Fiscal Agents Fees	1,539		1,340
TOTAL General Government Support	1,539		1,340
Water Administration, Pers Serv	12,189	SW83101	11,555
Water Administration, Contr Expend	3,514	SW83104	3,048
TOTAL Water Administration	15,703		14,603
Source Supply Pwr & Pump, Contr Expend	201,382	SW83204	200,919
TOTAL Source Supply Pwr & Pump	201,382		200,919
Water Trans & Distrib, Pers Serv	49,335	SW83401	48,919
Water Trans & Distrib, Equip & Cap Outlay		SW83402	3,348
Water Trans & Distrib, Contr Expend	55,799	SW83404	53,644
TOTAL Water Trans & Distrib	105,134		105,911
TOTAL Home And Community Services	322,219		321,433
State Retirement, Empl Bnfts	6,180	SW90108	9,439
Social Security , Empl Bnfts	4,680	SW90308	4,671
Disability Insurance, Empl Bnfts	62	SW90558	75
Hospital & Medical (dental) Ins, Empl Bnft	994	SW90608	1,442
TOTAL Employee Benefits	11,916		15,627
Debt Principal, Serial Bonds	70,000	SW97106	72,000
Debt Principal, Bond Anticipation Notes		SW97306	247,000
TOTAL Debt Principal	70,000		319,000
Debt Interest, Serial Bonds	34,400	SW97107	37,885
Debt Interest, Bond Anticipation Notes		SW97307	3,360
Interfund Loans	3,000	SW97957	3,000
TOTAL Debt Interest	37,400		44,245
TOTAL Expenditures	443,074		701,645
TOTAL Detail Expenditures And Other Uses	443,074		701,645

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(SW) WATER

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	163,921	SW8021	202,117
Prior Period Adj-Increase To Fund Equity		SW8012	212,000
Restated Fund Equity - Beg of Year	163,921	SW8022	414,117
ADD - REVENUES AND OTHER SOURCES	481,270		609,409
DEDUCT - EXPENDITURES AND OTHER USES	443,074		701,645
Fund Equity-End of Year	202,117	SW8029	321,881

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(SW) WATER

Budget Summary

Code Description	2011	EdpCode	2012
Estimated Revenues			
Est Rev-Intergovernmental Charges	356,000	SW2399N	396,000
Est Rev - Use of Money And Property	60,100	SW2499N	83,100
Est Rev-Miscellaneous Local Sources	1,000	SW2799N	1,000
TOTAL Estimated Revenues	417,100		480,100
Appropriated Fund Balance	84,941	SW599N	70,114
TOTAL Estimated Other Sources	84,941		70,114
TOTAL Estimated Revenues And Other Sources	502,041		550,214

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(SW) WATER

Budget Summary

Code Description	2011	EdpCode	2012
Appropriations			
App - General Government Support	12,130	SW1999N	12,130
App - Home And Community Services	330,067	SW8999N	370,820
App-Employee Benefits	15,370	SW9199N	19,212
App - Debt Service	144,474	SW9899N	148,052
TOTAL Appropriations	502,041		550,214
TOTAL Appropriations And Other Uses	502,041		550,214

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(TA) AGENCY

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	19,316	TA200	17,083
TOTAL Cash	19,316		17,083
Due From Other Funds		TA391	3,049
TOTAL Due From Other Funds	0		3,049
TOTAL Assets	19,316		20,132

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(TA) AGENCY

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Due To Other Funds	19,316	TA630	20,132
TOTAL Due To Other Funds	19,316		20,132
TOTAL Liabilities	19,316		20,132
TOTAL Liabilities And Fund Equity	19,316		20,132

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Balance Sheet

Code Description	2010	EdpCode	2011
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Balance Sheet

Code Description	2010	EdpCode	2011
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Results of Operation

Code Description	2010	EdpCode	2011
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Results of Operation

Code Description	2010	EdpCode	2011
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(V) DEBT SERVICE

Changes in Fund Equity

Code Description	2010	EdpCode	2011
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ANALYSIS OF CHANGES IN FUND EQUITY

Fund Equity - Beginning of Year		V8021	
Fund Equity - End of Year		V8029	

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Total Non-Current Govt Liabilities	2,438,192	W129	2,395,000
TOTAL Provision To Be Made In Future Budgets	2,438,192		2,395,000
TOTAL Assets	2,438,192		2,395,000

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2010	EdpCode	2011
General Long Term Debt			
Compensated Absences	43,192	W687	
TOTAL Other Liabilities	43,192		0
Bonds Payable	2,395,000	W628	2,395,000
TOTAL Bond And Long Term Liabilities	2,395,000		2,395,000
TOTAL Liabilities	2,438,192		2,395,000
TOTAL General Long Term Debt	2,438,192		2,395,000

TOWN OF Avon
Financial Comments
For the Fiscal Year Ending 2011

(SW) WATER

Adjustment Reason

Account Code SW801:

Account Code SW801: BOND payment shown in 2010 as H4991 in error

(H2) WATER CAPITAL

Adjustment Reason

Account Code H8015 BOND came in 12/10/10 - allocated under H4991 in error for 2010

TOWN OF Avon
Statement of Indebtedness
For the Fiscal Year Ending 2011

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2010000002	EDPCODE	Amount
Month and Year of Issue		7/21/2010
Purpose of Issue		Water Imp
Current Interest Rate		1.2600
Outstanding Beginning of Year	2P18661	212,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	212,000
Outstanding End of the Fiscal Year	2P18667	0
Final Maturity Date		7/21/2011

Bond Anticipation Note No. 2010000001	EDPCODE	Amount
Month and Year of Issue		4/9/2010
Purpose of Issue		Improvement
Current Interest Rate		1.9200
Outstanding Beginning of Year	2P18661	175,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	35,000
Outstanding End of the Fiscal Year	2P18667	140,000
Final Maturity Date		4/8/2015

Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		387,000
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		247,000
Outstanding End of Year		140,000
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	0

TOWN OF Avon
Statement of Indebtedness
For the Fiscal Year Ending 2011

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2011000001	EDPCODE	Amount
Month and Year of Issue		12/10/2010
Purpose of Issue		Rte 39
Current Interest Rate		2.2500
Outstanding Beginning of Year	2P18671	0
Prior Year Adjustment		212,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	2,000
Outstanding End of the Fiscal Year	2P18677	210,000
Final Maturity Date		12/15/2048

Bond No. 2008000002	EDPCODE	Amount
Month and Year of Issue		7/22/2004
Purpose of Issue		EFC Loan
Current Interest Rate		.0000
Outstanding Beginning of Year	2P18671	1,135,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	70,000
Outstanding End of the Fiscal Year	2P18677	1,065,000
Final Maturity Date		8/15/2024

Total Bond		Amount
Outstanding Beginning of Year		1,135,000
Prior Year Adjustment		212,000
Issued During Fiscal Year		0
Paid During Fiscal Year		72,000
Outstanding End of Year		1,275,000

0

TOWN OF Avon
Statement of Indebtedness
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2003000002	EDPCODE	Amount
Month and Year of Issue		9/2/1999
Purpose of Issue		Town Hwy Building
Current Interest Rate		5.3000
Outstanding Beginning of Year	2P18771	160,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	40,000
Outstanding End of the Fiscal Year	2P18777	120,000
Final Maturity Date		9/2/2014

Bond No. 2009000001	EDPCODE	Amount
Month and Year of Issue		12/15/2009
Purpose of Issue		Town Hall
Current Interest Rate		2.5000
Outstanding Beginning of Year	2P18771	1,100,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	100,000
Outstanding End of the Fiscal Year	2P18777	1,000,000
Final Maturity Date		12/15/2021

Total Bond		Amount
Outstanding Beginning of Year		1,260,000
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		140,000
Outstanding End of Year		1,120,000

0

Total of All Indebtedness
Includes Total of Bonds and Notes - Exempt and Not Exempt

Total Bond		Amount
Outstanding Beginning of Year		2,782,000
Prior Year Adjustment		212,000
Issued During Fiscal Year		0
Paid During Fiscal Year		459,000
Outstanding End of Year		2,535,000

TOWN OF Avon
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2011

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$280.00
Demand Deposits	9Z2011	\$1,395,239.00
Time Deposits	9Z2021	\$174,927.00
Total		\$1,570,446.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$1,320,446.00
Total		\$1,570,446.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	_____
Market Value at Balance Sheet Date	9Z4502	_____
Collateralized with securities held in possession of municipality or its agent	9Z4504A	_____
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	_____
Market Value at Balance Sheet Date	9Z4512	_____
Collateralized with securities held in possession of municipality or its agent	9Z4514A	_____

TOWN OF Avon
Bank Reconciliation
For the Fiscal Year Ending 2011

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-2397	\$27,431	\$0	\$0	\$27,431
****-4985	\$147,496	\$0	\$0	\$147,496
****-0927	\$30	\$0	\$0	\$30
****-6691	\$591,369	\$0	\$17,084	\$574,285
****-6705	\$577,377	\$0	\$13,245	\$564,132
****-6713	\$234,909	\$0	\$775	\$234,134
****-6721	\$17,002	\$260	\$179	\$17,083
****-6993	\$151	\$0	\$0	\$151
****-3841	\$496	\$0	\$0	\$496
****-7465	\$4,108	\$0	\$3,950	\$158
****-0458	\$4,770	\$0	\$0	\$4,770
Total Adjusted Bank Balance				\$1,570,166
Petty Cash				\$280.00
Adjustments				\$.00
Total Cash				9ZCASH * \$1,570,446
Total Cash Balance All Funds				9ZCASHB * \$1,570,446
* Must be equal				

TOWN OF Avon
Employee and Retiree Benefits
For the Fiscal Year Ending 2011

Total Full Time Employees:		8			
Total Part Time Employees:		69			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$74,585.00	8	11	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$46,241.00	8	69	
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$895.00	6	11	
90608	Hospital and Medical (Dental) Insurance	\$28,576.00	6	6	7
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$150,297.00			
Computed Total From Financial Section (comparative purposes only)		\$150,297.00			

TOWN OF Avon
Energy Costs and Consumption
For the Fiscal Year Ending 2011

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
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TOWN OF Avon
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2011

RESOLUTION #64 ACCEPT ANNUAL FINANCIAL REPORT FOR THE FISCAL YEAR ENDED 12/31/2011-continued

Vote of the Board: Councilman Ayers - Aye, Councilman Steen- Absent, Councilman Blye - Aye, Deputy Supervisor Mairs - Aye, Supervisor LeFeber – Aye

DISCUSSION – SUPERVISOR REPORT

Supervisor LeFeber reported on the following:

The Employee Handbook adopted December 29, 2011 was presented to the Employees and many of the acceptance sheets have been accepted.

Work will begin to put together “The Work Place Prevention Program Assessment” as it needs to be completed.

A response to the Audit will also be worked on. It needs to be completed 90 days from February 2, 2012.

There was discussion regarding the Town Clerk providing all of the updates to the Town of Avon web site to FM Design. Town Clerk Knight stated that she would be willing to update all the Departments, but her recommendation was to have all of the Departments update their portions of the site, thus taking ownership for their Departments.

There was further discussion of the recently adopted law requiring information be available to the public prior to a Town Board meeting. Town Clerk Knight suggested all information the Board would be considering to make decisions should be included. The Board discussed the costs of putting up everything and appeared to agree that the agenda listing supporting documents, all other legally required information such as public notices/proposed laws/and the like, the minutes and a contact number to request additional information. It will be necessary to keep a close eye on cost associated with these changes to stay within the allotted budget.

Supervisor LeFeber read the following e-mail received and published on our web site:

From: Vanessa Jones [mailto:vjones20@rochester.rr.com]
Sent: Tuesday, March 06, 2012 10:31 AM
To: toawater@frontiernet.net
Cc: vjones20@rochester.rr.com
Subject: Avon Fire Call to 23 Hillside Drive, Harper Park - Avon on March 6, 2012

RECEIVED
MAR 8 - 2012
STARKOV M. KNIGHT
TOWN CLERK / TAX COLLECTOR

Dear Mr. LeFeber,

I would like to begin this letter with a short story. About 45 years ago I thought that my life was going to end. I was 10 years old and ended up trapped on the inside porch by a fire that was slowly making its way across the doorway and into the room I was in. I believed I was going to die that night but then a firefighter came up the back stairs and passed through the doorway, he opened his coat and wrapped me up in it and carried me to safety. He saved my life and I will never forget him although I never knew his name.

Since that time, I have a great love and respect for firefighters and the dangerous circumstances they face at times. Even more, I love and respect those firefighters who do what they do without pay and many times without recognition. They willingly put their lives on the line every time they answer a call...money is not their incentive but the love of human life...they value it and gladly do what they must in order to preserve it, even if it means giving their own in the course of saving another.

On March 6, 2012 I awoke to a strange odor filling my home. I thought it might be a gas leak and called the fire department. They arrived on the scene and asked that I vacate my home so that they could investigate. They were extremely friendly and the calmness in their voices and their demeanor steadied my fears as I waited for their discovery.

Much to my chagrin, what they discovered was that I had a skunk under my home! I was embarrassed for having called them but they were very quick to tell me that I should not feel that way and that this was their job. The friendliness in their voices was genuine and I knew I had just encountered some very special souls.

They finished their "sweep" of the area to be sure nothing else was wrong and then got ready to leave. I shook most of their hands and again thanked them for their help. They left and I was once again awed by what these people represented. The firefighter to me, represents safety, security, and a reassurance that they will do whatever it takes to make sure the residents of their community have nothing to fear when they are on the job.

Last night it was only a skunk that lost its way...next time, it truly may be something more serious. And if a time comes that my home and my life are at risk by gas leaks or fire, I can be confident that the firefighters of the East Avon Fire Department will be there to stand between me and whatever danger is present.

To these firefighters I say "Thank You"! Thank you for doing the job you do and doing it so very, very well. This community is not only fortunate but blessed as well to have you here willing to keep us all safe.

Kindest Regards,

Vanessa Jones
23 Hillside Dr.
Avon, NY 14414
585-354-4741

DISCUSSION – SUPERVISOR REPORT-continued

A building policy and procedures needs to be developed that could include use of the building, turning off/on lights. A few other municipalities have provided samples and they will be reviewed, then further discussion will take place.

RESOLUTION #65 CHANGE THE START TIME OF THE MARCH 22, 2012 TOWN BOARD MEETING

On motion of Councilman Mairs, seconded by Councilman Blye the following resolution was

ADOPTED AYES 4 NAYS 0 ABSENT 1 (Councilman Steen)

RESOLVE to change the start time to 6:00 P.M., for the March 22, 2012 Town Board meeting.

Vote of the Board: Councilman Ayers - Aye, Councilman Steen- Absent, Councilman Blye - Aye, Deputy Supervisor Mairs - Aye, Supervisor LeFeber – Aye

DISCUSSION OPEN ITEMS

Councilman Ayers reported that he traveled to Albany and the conversations were:

Eighty-seven percent of the roads within our State are local roads.

There is a fifty-two percent increase in dollars for the State Department of Transportation

There will be no increases to the CHIPS monies for the next three years.

Town Clerk Knight reported that we have received a donation of an American Flag as the flag that was flying on the outside of the building was tattered. We will keep a closed eye on the new flags wear.

Town Clerk Knight questioned if all Department heads would be using the same evaluation tools. Supervisor LeFeber read directly from the Handbook and the evaluation process is very vague and it does not require evaluation.

On motion of Councilman Blye, seconded by Supervisor LeFeber, the meeting adjourned at 9:30 P.M.

Respectfully submitted by, _____
Sharon M. Knight CMC/RMC Town Clerk