

A regular meeting of the Town of Avon was held on Thursday, May 12, 2022 at 6:00 P.M. at the Avon Opera Block/Town Hall, 23 Genesee Street, Avon, New York 14414.

PRESENT: Supervisor David LeFeber, Deputy Supervisor Thomas Mairs, Councilmen James Harrington, Malachy Coyne, and Paul Drozdziel

OTHERS: Town Justices Michael Torregiano and David Hoffman, Code Enforcement Officer Brian Glise, Attorney James Campbell, Assessor Tami Snyder, and Sharon M. Knight, MMC/RMC Town Clerk

GUESTS: Janet Totman, Josephine VanRy, Graydon VanRy, Sean Miron, Kim Miron, and Michael Miron

VISITORS: Robert Westfall & Edward Forsythe

Supervisor LeFeber called the meeting to order at 6:00 P.M. and led those in attendance in the Pledge of Allegiance.

PRESENTATION OF TEEN RECOGNITION AND SENIOR CITIZEN OF THE YEAR AWARDS

Supervisor LeFeber welcomed the Avon winners of the Teen Recognition and Senior Citizen of the Year Awards. Their biographies were read, and certificates were presented to each winner.

Jan Totman is the oldest of 5 children and the only daughter in her family. She grew up in Tabors Corners and moved into the Town of Wayland when she was fifteen years old. Jan focused on business while attending Wayland Central School and graduated with a Regents Diploma. After she and her husband Steve were married, they moved to Rochester, and Jan was employed as a Food Service Manager with Rochester City Schools for 26 years. She has been enjoying retirement for the past 7 years.

Jan's hobbies include perennial gardening and sewing. One side of her house has flower beds filled with yellow, red, and orange flowers that were designed to attract hummingbirds. The other side features beds of purple, pink and white flowers. The first Mother's Day after their marriage, Steve bought Jan a sewing machine. Both of their mothers were skilled seamstresses, and Jan made clothes for herself and then for her children.

Jan and Steve recently celebrated their 54th anniversary in Vero Beach with their family gathered together to share in the joy. They have three children, four grandchildren and two great-grandchildren. Jan especially enjoys spending time with her grandchildren and great-grandchildren, and counts spoiling them from time to time as one of her favorite hobbies.

Jan and Steve eventually moved to Avon, and Jan has been a member of the Avon XYZ Group for seven years. When Avon needed a representative for the Livingston County TRIAD group, Jan stepped up and has been a member for three and a half years. When TRIAD found itself without a Secretary, Jan was drafted for this position and has been acting in this role for three years. The members of TRIAD greatly appreciate Jan's willingness to take on this important responsibility.

Josephine "JoJo" VanRy* exemplifies the Braves Way at Avon High School. Students use the Braves Way (Be Brave, Responsible, Actively Involved, Value Yourself and Others, give your best Effort, and be Safe) as guidelines for conduct and Josephine models these values every day. She demonstrates kindness and interacts positively with all students and staff. As President of the Interact Club, JoJo has enthusiastically led the club helping to organize a fundraiser alongside the Avon Rotary Club.

She solicited local bakers to donate cookies for the lunch fundraiser and recruited members to help even before their first meeting. She braved the cold for the Holiday Spectacular where she spread Christmas spirit by handing out goodie bags and helping children write letters to Santa. She spread even more good cheer by showing up to greet teachers and school staff with posters of encouragement and thanks for all they have done during difficult times. She not only continues to lead the Interact club through areas of service but also participated in United Way's Day of Caring as a member of the National Honor Society. She is Class of 2022 Treasurer and has been a member of the Student Council and the Superintendent's Advisory Council for several years. Through these committees, she has demonstrated leadership abilities and has provided valuable input around school activities and issues. Although she shines as a leader, she has no problem being out of the spotlight as she assists in set building, costuming, and running the sound boards for the local community theater and Avon Central's Drama Club. She also has volunteered for the mini-hoops program, the Genesee Country Museum, the Special Olympics, and the Rotary Road Rally. Josephine is a very accomplished young lady with significant academic achievements, a myriad of extracurricular activities and community involvement, all while also working a part-time job. She does an amazing job balancing all her activities and puts effort and passion into everything she does. It is evident that she is bound for great things.

Ryan Wagner, Principal, Avon Central School

Karen Vanderbilt, Advisor, Avon Interact Club

DISCUSSION – PUBLIC COMMENTS

Supervisor LeFeber asked for public comments and there were none.

RESOLUTION #110 APPROVAL OF MINUTES

On motion of Supervisor LeFeber, seconded by Deputy Supervisor Mairs the following resolution was ADOPTED AYES 5 NAYS 0

RESOLVE to approve the minutes of April 14, 2022 as presented by e-mail and to request they be published on the Town of Avon website at townofavon-ny.org.

Vote of the Board: Councilman Drozdzziel - Aye, Councilman Harrington - Aye, Councilman Coyne - Aye, Deputy Supervisor Mairs - Aye, Supervisor LeFeber – Aye

RESOLUTION #111 APPROVAL OF MINUTES

On motion of Councilman Harrington, seconded by Councilman Drozdzziel the following resolution was ADOPTED AYES 5 NAYS 0

RESOLVE to approve the minutes of April 28, 2022 as presented by e-mail and to request they be published on the Town of Avon website at townofavon-ny.org.

Vote of the Board: Councilman Drozdzziel - Aye, Councilman Harrington - Aye, Councilman Coyne - Aye, Deputy Supervisor Mairs - Aye, Supervisor LeFeber – Aye

DISCUSSION – ATTORNEY REPORT

Attorney Campbell provided the following report:

A copy of proposed local law T-4A-2022 was presented and the Board was asked to review and make comment. He would like to set a public hearing at the next meeting.

The Town Hall/Opera Block third floor project review of the AIA contract was conducted with Councilman Drozdzziel. Minor revisions will be made.

Discussions were held with Assessor Tami Snyder and Developers regarding solar applications.

DISCUSSION – CODE DEPARTMENT REPORT

Code Enforcement Officer Glise reported on the following:

Inspection on Rochester Street and they are waiting for solar panels. They are 90% done.

Janet Ward and Gary Wheat solar projects are being reviewed.

The Planning Board currently has five items for consideration.

The solar project on Routes #5/20 continues to have landscaping and water issue on Pole Bridge Road. The violations have been resolved with remediation plans approved by MRB Engineering Group. DOT approval was delayed.

DISCUSSION – ENGINEER REPORT

MRB Group Engineer William Davis was not in attendance.

DISCUSSION – HIGHWAY/WATER DEPARTMENT REPORT

Highway/Water Superintendent Crye was not in attendance.

DISCUSSION – ASSESSOR REPORT

Assessor Tami Snyder reported on the following:

She has completed 420 informal meetings with taxpayers. Grievance day will be held May 25th from 4 – 8 and an officer will be on duty while the public is here. Discussions included Pole Bridge Road regarding glare from solar panels for three hours per day and flooding from neighbors and Oak Openings Road where the neighbors have gotten documentation from a real estate agent stating the home values could decrease by 25% because of the mine expansion and truck traffic increases. They will all attend grievance with thirty people.

There have been eight sales on Oak Openings Road for the past three years and none of them have sold for less than the asking price.

I am planning on meeting with everyone on grievance night and scheduling a second day to make decisions.

I will be meeting with the Attorney regarding the solar model, it is being held up, but I can use prior value procedures.

Has VPN number been approved as they have not been notified? Follow up with hurricane through Kim. Councilman Drozdziel stated it was approved.

DISCUSSION – TOWN CLERK DEPARTMENT REPORT

Town Clerk Knight confirmed receipt of her report dated May 10, 2022 as received by the Town Board. The Board took the following action. In addition to her written monthly report an email from the Town of Livonia and The Liv. Cty. Water & Sewer Authority Annual Report for 2021 was shared.

RESOLUTION #112 ACCEPT THE MONTHLY REPORTS

On motion of Deputy Supervisor Mairs, seconded by Councilman Harrington the following resolution was ADOPTED AYES 5 NAYS 0

RESOLVE to accept the monthly reports for April 2022 from the Town Supervisor and from the Town Clerk as shown below:

Town Clerk's April 2022 Report:

<u>Total Local Shares Remitted:</u>	<u>\$ 1,881.70</u>
<u>New York State Department of Health</u>	<u>\$ 22.50</u>
<u>NYS Ag. & Markets for spay/neuter program</u>	<u>\$ 37.00</u>
<u>NYS Environmental Conservation</u>	<u>\$ 171.94</u>
<u>TOTAL</u>	<u>\$ 2,113.14</u>

Vote of the Board: Councilman Drozdziel - Aye, Councilman Harrington - Aye, Councilman Coyne - Aye, Deputy Supervisor Mairs - Aye, Supervisor LeFeber – Aye

RESOLUTION #113 PRESENTATION OF THE ANNUAL FINANCIAL UPDATE REPORT FOR THE YEAR 2021 TO THE TOWN CLERK

On motion of Deputy Supervisor Mairs, seconded by Councilman Harrington the following resolution was ADOPTED AYES 5 NAYS 0

RESOLVE that Town Clerk Knight was presented the 2021 Annual Financial Update Report from Supervisor LeFeber as follows:

RECEIVED

MAY 12 2022

SHARON M. KNIGHT
TOWN CLERK/TAX COLLECTOR

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

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

TOWN of Avon

County of Livingston

For the Fiscal Year Ended 12/31/2021

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 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SD) DRAINAGE
- (SL) LIGHTING
- (SW) WATER
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2020 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** 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

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

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

Code/Description	2020	Eqp Code	2021
Assets			
Cash	7,385	A200	178,996
Cash In Time Deposits	733,941	A201	968,514
Petty Cash	280	A210	280
Departmental Cash	10,147	A215	157
TOTAL Cash	751,753		1,147,947
Accounts Receivable	15,595	A380	9,533
TOTAL Other Receivables (net)	15,595		9,533
Due From Other Funds		A391	85,782
TOTAL Due From Other Funds	0		85,782
Prepaid Expenses		A480	46,797
TOTAL Prepaid Expenses	0		46,797
TOTAL Assets and Deferred Outflows of Resources	767,348		1,290,059

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

Code/Description	2020	EdpCode	2021
Accounts Payable	16,720	A600	11,220
TOTAL Accounts Payable	16,720		11,220
Accrued Liabilities	2,630	A601	2,187
TOTAL Accrued Liabilities	2,630		2,187
Guaranty & Bid Deposits		A730	6,823
TOTAL Other Deposits	0		6,823
Compensated Absences		A687	
Other Liabilities		A688	183,487
TOTAL Other Liabilities	0		183,487
Due To Other Governments	13,999	A631	
Due To Employees' Retirement System	28,063	A637	33,282
State Retirement		A718	752
TOTAL Due To Other Governments	42,062		34,034
TOTAL Liabilities	61,412		237,751
Fund Balance			
Not in Spendable Form		A806	46,797
TOTAL Nonspendable Fund Balance	0		46,797
Assigned Appropriated Fund Balance	353,341	A914	85,249
TOTAL Assigned Fund Balance	353,341		85,249
Unassigned Fund Balance	352,595	A917	920,262
TOTAL Unassigned Fund Balance	352,595		920,262
TOTAL Fund Balance	705,936		1,052,308
TOTAL Liabilities, Deferred Inflows And Fund Balance	767,348		1,290,059

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code/Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	519,836	A1001	528,086
TOTAL Real Property Taxes	519,836		528,086
Other Payments In Lieu of Taxes	58,784	A1081	334,132
Interest & Penalties On Real Prop Taxes	6,781	A1090	6,005
TOTAL Real Property Tax Items	65,565		340,137
Clerk Fees	2,232	A1255	1,772
Vital Statistics Fees	964	A1603	638
Park And Recreational Charges		A2001	9,294
Sale of Cemetery Lots	1,200	A2190	3,075
Charges For Cemetery Services	5,500	A2192	3,575
TOTAL Departmental Income	9,896		18,354
Interest And Earnings	3,513	A2401	1,995
Rental of Real Property	1,800	A2410	1,800
TOTAL Use of Money And Property	5,313		3,795
Dog Licenses	4,911	A2544	4,932
TOTAL Licenses And Permits	4,911		4,932
Fines And Forfeited Bail	28,165	A2610	23,675
Fines & Pen-Dog Cases	11,600	A2611	16,700
TOTAL Fines And Forfeitures	39,765		40,375
Sales of Refuse For Recycling	1,234	A2651	1,579
Sales, Other	47	A2655	76
TOTAL Sale of Property And Compensation For Loss	1,281		1,655
Refunds of Prior Year's Expenditures		A2701	485
Unclassified (specify)	1,624	A2770	1,322
TOTAL Miscellaneous Local Sources	1,624		1,807
St Aid, Mortgage Tax	137,571	A3005	116,633
St Aid - Other (specify)	4,428	A3089	125
TOTAL State Aid	141,999		116,758
TOTAL Revenues	790,190		1,055,899
TOTAL Detail Revenues And Other Sources	790,190		1,055,899

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Legislative Board, Pers Serv	25,500	A10101	25,500
Legislative Board, Contr Expend	709	A10104	581
TOTAL Legislative Board	26,209		26,081
Municipal Court, Pers Serv	59,474	A11101	57,989
Municipal Court, Equip & Cap Outlay	3,201	A11102	
Municipal Court, Contr Expend	7,394	A11104	5,448
TOTAL Municipal Court	70,069		63,437
Supervisor, pers Serv	29,299	A12201	28,693
Supervisor, contr Expend	10,643	A12204	11,742
TOTAL Supervisor	39,942		40,435
Comptroller, Contr Expend	21,150	A13154	20,400
TOTAL Comptroller	21,150		20,400
Auditor, Contr Expend	10,295	A13204	10,575
TOTAL Auditor	10,295		10,575
Tax Collection, contr Expend	4,722	A13304	4,798
TOTAL Tax Collection	4,722		4,798
Budget, Pers Serv	2,600	A13401	2,600
TOTAL Budget	2,600		2,600
Assessment, Pers Serv	52,058	A13551	53,309
Assessment, Contr Expend	17,489	A13554	5,914
TOTAL Assessment	69,547		59,223
Clerk, pers Serv	69,973	A14101	69,986
Clerk, contr Expend	2,855	A14104	2,783
TOTAL Clerk	72,828		72,769
Law, Contr Expend	23,590	A14204	51,290
TOTAL Law	23,590		51,290
Personnel, Pers Serv	824	A14301	957
TOTAL Personnel	824		957
Elections, Contr Expend	4,600	A14504	2,800
TOTAL Elections	4,600		2,800
Records Mgmt, Contr Expend	1,348	A14604	1,383
TOTAL Records Mgmt	1,348		1,383
Operation of Plant, Contr Expend	52,286	A16204	56,343
TOTAL Operation of Plant	52,286		56,343
Central Data Process, Contr Expend	3,941	A16804	18,168
TOTAL Central Data Process	3,941		18,168
Unallocated Insurance, Contr Expend	57,524	A19104	62,607
TOTAL Unallocated Insurance	57,524		62,607
TOTAL General Government Support	461,475		493,866
Traffic Control, Contr Expen	2,364	A33104	341
TOTAL Traffic Control	2,364		341
Control of Animals, Contr Expend	2,973	A35104	3,111
TOTAL Control of Animals	2,973		3,111
TOTAL Public Safety	5,337		3,452

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	Edp Code	2021
Expenditures			
Laboratory, Contr Expend	588	A40254	572
TOTAL Laboratory	588		572
TOTAL Health	588		572
Street Admin, Pers Serv	69,311	A50101	70,351
Street Admin, Contr Expend	2,138	A50104	1,389
TOTAL Street Admin	71,449		71,740
Garage, Contr Expend	22,416	A51324	9,625
TOTAL Garage	22,416		9,625
Street Lighting, Contr Expend	7,455	A51824	7,204
TOTAL Street Lighting	7,455		7,204
Sidewalks, Contr Expend		A54104	130
TOTAL Sidewalks	0		130
TOTAL Transportation	101,320		88,699
Youth Prog, Pers Serv	2,720	A73101	3,120
Youth Prog, Contr Expend	298	A73104	9,901
TOTAL Youth Prog	3,018		13,021
Historian, Pers Serv	3,514	A75101	2,675
Historian, Equip & Cap Outlay	1,344	A75102	
Historian, Contr Expend	222	A75104	1,454
TOTAL Historian	5,080		4,129
Celebrations, Contr Expend	2,000	A75504	2,000
TOTAL Celebrations	2,000		2,000
TOTAL Culture And Recreation	10,098		19,150
Refuse & Garbage, Pers Serv	1,360	A81601	1,776
Refuse & Garbage, Contr Expend	12,829	A81604	10,178
TOTAL Refuse & Garbage	14,189		11,954
Cemetery, Pers Serv	2,000	A88101	2,030
Cemetery, Contr Expend	9,415	A88104	5,405
TOTAL Cemetery	11,415		7,435
TOTAL Home And Community Services	25,604		19,389
State Retirement System	36,225	A90108	42,637
Social Security, Employer Cont	24,715	A90308	25,101
Unemployment Insurance, Empl Bnfts	460	A90508	
Disability Insurance, Empl Bnfts	924	A90558	1,502
Hospital & Medical (dental) Ins, Empl Bnft	22,566	A90608	15,159
TOTAL Employee Benefits	84,890		84,399
TOTAL Expenditures	689,312		709,527
TOTAL Detail Expenditures And Other Uses	689,312		709,527

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	605,058	A8021	705,936
Restated Fund Balance - Beg of Year	605,058	A8022	705,936
ADD - REVENUES AND OTHER SOURCES	790,190		1,055,899
DEDUCT - EXPENDITURES AND OTHER USES	689,312		709,527
Fund Balance - End of Year	705,936	A8029	1,052,308

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Budget Summary

Code/Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	528,086	A1049N	538,086
Est Rev - Real Property Tax Items	188,539	A1099N	191,000
Est Rev - Departmental Income	1,700	A1299N	1,700
Est Rev - Use of Money And Property	5,100	A2499N	11,361
Est Rev - Licenses And Permits	5,650	A2599N	3,800
Est Rev - Sale of Prop And Comp For Loss	40,000	A2699N	35,000
Est Rev - State Aid	80,000	A3099N	80,000
TOTAL Estimated Revenues:	849,075		860,947
Estimated - Proceeds of Obligations		A5799N	1,000,000
Appropriated Fund Balance	353,341	A599N	85,249
TOTAL Estimated Other Sources:	353,341		1,085,249
TOTAL Estimated Revenues And Other Sources:	1,202,416		1,946,196

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	883,566	A1999N	562,371
App - Public Safety	7,500	A3999N	7,500
App - Health	750	A4999N	750
App - Transportation	114,601	A5999N	156,812
App - Culture And Recreation	78,171	A7999N	89,472
App - Home And Community Services	32,060	A8999N	34,651
App - Employee Benefits	85,768	A9199N	94,640
TOTAL Appropriations	1,202,416		946,196
App - Interfund Transfer		A9999N	1,000,000
TOTAL Other Uses	0		1,000,000
TOTAL Appropriations And Other Uses	1,202,416		1,946,196

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	43,741	B200	26,345
Cash In Time Deposits	197,729	B201	245,739
TOTAL Cash:	241,470		272,084
Accounts Receivable	773	B380	9,882
TOTAL Other Receivables (net)	773		9,882
Prepaid Expenses		B480	456
TOTAL Prepaid Expenses	0		456
TOTAL Assets and Deferred Outflows of Resources	242,243		282,422

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code/Description	2020	EdpCode	2021
Accounts Payable	40	B600	60
TOTAL Accounts Payable	40		60
Accrued Liabilities		B601	733
TOTAL Accrued Liabilities	0		733
Disability Insurance		B719	18
TOTAL Other Liabilities	0		18
Due To Employees' Retirement System	2,909	B637	3,371
TOTAL Due To Other Governments	2,909		3,371
TOTAL Liabilities	2,949		4,182
Fund Balance			
Not in Spendable Form		B806	456
TOTAL Nonspendable Fund Balance	0		456
Assigned Appropriated Fund Balance	40,571	B914	44,915
Assigned Unappropriated Fund Balance	198,723	B915	232,869
TOTAL Assigned Fund Balance	239,294		277,784
TOTAL Fund Balance	239,294		278,240
TOTAL Liabilities, Deferred Inflows And Fund Balance	242,243		282,422

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	78,475	B1001	78,475
TOTAL Real Property Taxes	78,475		78,475
Sales Tax (from County)	8,530	B1120	23,587
Franchises	37,130	B1170	38,020
TOTAL Non Property Tax Items	45,660		61,607
Other General Departmental Income	57,409	B1289	
Zoning Fees	390	B2110	1,190
Planning Board Fees	385	B2115	7,719
TOTAL Departmental Income	58,184		8,909
Interest And Earnings	1,092	B2401	305
TOTAL Use of Money And Property	1,092		305
Building And Alteration Permits	39,983	B2555	37,226
TOTAL Licenses And Permits	39,983		37,226
Refunds of Prior Year's Expenditures		B2701	1,040
AIM Related Payments	38,854	B2750	38,854
Unclassified (specify)	5,814	B2770	361
TOTAL Miscellaneous Local Sources	44,668		40,255
TOTAL Revenues	268,062		226,777
TOTAL Detail Revenues And Other Sources	268,062		226,777

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2020	Edp Code	2021
Expenditures			
Law, Contr Expend	19,923	B14204	200
TOTAL Law	19,923		200
Engineer, Contr Expend	26,263	B14404	1,030
TOTAL Engineer	26,263		1,030
TOTAL General Government Support	46,186		1,230
Police, Contr Expend	20,000	B31204	20,000
TOTAL Police	20,000		20,000
Safety Inspection, Pers Serv	39,200	B36201	41,105
Safety Inspection, Equip & Cap Outlay	480	B36202	
Safety Inspection, Contr Expend	1,939	B36204	2,496
TOTAL Safety Inspection	41,619		43,601
TOTAL Public Safety	61,619		63,601
Registrar of Vital Statistics, Pers Serv	847	B40201	860
TOTAL Registrar of Vital Statistics	847		860
TOTAL Health	847		860
Off-Street Parking, Contr Expend	35,889	B56504	
TOTAL Off-Street Parking	35,889		0
TOTAL Transportation	35,889		0
Publicity, Contr Expend	3,118	B64104	4,590
TOTAL Publicity	3,118		4,590
TOTAL Economic Assistance And Opportunity	3,118		4,590
Parks, Contr Expend	12,000	B71104	12,000
TOTAL Parks	12,000		12,000
Library, Contr Expend	50,000	B74104	50,000
TOTAL Library	50,000		50,000
TOTAL Culture And Recreation	62,000		62,000
Zoning, Pers Serv	3,256	B80101	942
Zoning, Contr Expend	10,002	B80104	3,904
TOTAL Zoning	13,258		4,846
Planning, Pers Serv	4,334	B80201	639
Planning, Contr Expend	452	B80204	41,986
TOTAL Planning	4,786		42,625
TOTAL Home And Community Services	18,044		47,471
State Retirement, Empl Bnfts	4,172	B90108	4,341
Social Security , Empl Bnfts	3,189	B90308	3,346
Disability Insurance, Empl Bnfts	150	B90558	264
Hospital & Medical (dental) Ins, Empl Bnft	177	B90608	128
TOTAL Employee Benefits	7,688		8,079
TOTAL Expenditures	235,391		187,831
TOTAL Detail Expenditures And Other Uses	235,391		187,831

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	206,623	B8021	239,294
Restated Fund Balance - Beg of Year	206,623	B8022	239,294
ADD - REVENUES AND OTHER SOURCES	268,062		226,777
DEDUCT - EXPENDITURES AND OTHER USES	235,391		187,831
Fund Balance - End of Year	239,294	B8029	278,240

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	78,475	B1049N	78,475
Est Rev - Non Property Tax Items	38,737	B1199N	38,737
Est Rev - Intergovernmental Charges	350	B2399N	350
Est Rev - Use of Money And Property		B2499N	100
Est Rev - Licenses And Permits	8,500	B2599N	8,500
Est Rev - State Aid	31,000	B3099N	38,000
TOTAL Estimated Revenues	157,062		164,162
Appropriated Fund Balance	40,571	B599N	44,915
TOTAL Estimated Other Sources	40,571		44,915
TOTAL Estimated Revenues And Other Sources	197,633		209,077

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	33,000	B1999N	33,000
App - Public Safety	62,849	B3999N	69,600
App - Health	860	B4999N	903
App - Transportation	7,500	B5999N	10,000
App - Economic Assistance And Opportunity	1,500	B6999N	3,200
App - Culture And Recreation	62,000	B7999N	66,000
App - Home And Community Services	22,316	B8999N	17,468
App - Employee Benefits	7,608	B9199N	8,906
TOTAL Appropriations	197,633		209,077
TOTAL Appropriations And Other Uses	197,633		209,077

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code/Description	2020	EdpCode	2021
Assets			
Cash		DA200	
Cash In Time Deposits	431,466	DA201	298,624
TOTAL Cash	431,466		298,624
Accounts Receivable	1,021	DA380	184
TOTAL Other Receivables (net)	1,021		184
Due From State And Federal Government	15,550	DA410	12,655
TOTAL State And Federal Aid Receivables	15,550		12,655
Prepaid Expenses		DA480	342
TOTAL Prepaid Expenses	0		342
Cash Special Reserves	238,783	DA230	329,073
TOTAL Restricted Assets	238,783		329,073
TOTAL Assets and Deferred Outflows of Resources	686,820		640,878

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	325	DA600	128
TOTAL Accounts Payable:	325		128
Accrued Liabilities	8,992	DA601	6,775
TOTAL Accrued Liabilities:	8,992		6,775
Due To Employees' Retirement System	11,570	DA637	15,845
TOTAL Due To Other Governments:	11,570		15,845
TOTAL Liabilities:	20,887		22,748
Fund Balance			
Not in Spendable Form		DA806	342
TOTAL Nonspendable Fund Balance:	0		342
Capital Reserve	238,783	DA878	329,073
TOTAL Restricted Fund Balance:	238,783		329,073
Assigned Appropriated Fund Balance	102,677	DA914	34,574
Assigned Unappropriated Fund Balance	324,473	DA915	254,141
TOTAL Assigned Fund Balance:	427,150		288,715
Unassigned Fund Balance		DA917	
TOTAL Unassigned Fund Balance:	0		0
TOTAL Fund Balance:	665,933		618,130
TOTAL Liabilities, Deferred Inflows And Fund Balance:	686,820		640,878

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	420,797	DA1001	420,797
TOTAL Real Property Taxes	420,797		420,797
Transportation Services, Other Govts	1,493	DA2300	28,939
Snow Removal Services-Other Govts	140,719	DA2302	110,692
TOTAL Intergovernmental Charges	142,212		139,631
Interest And Earnings	2,823	DA2401	686
Rental of Real Property, Individuals	557	DA2410	
Rental of Equipment	33,976	DA2414	20,799
TOTAL Use of Money And Property	37,356		21,485
Sales of Scrap & Excess Materials		DA2650	126
Sales of Equipment	12,205	DA2665	34,351
Insurance Recoveries	2,173	DA2680	
TOTAL Sale of Property And Compensation For Loss	14,378		34,477
Unclassified (specify)	775	DA2770	330
TOTAL Miscellaneous Local Sources	775		330
TOTAL Revenues	615,518		616,720
TOTAL Detail Revenues And Other Sources	615,518		616,720

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Maint of Bridges, Pers Serv	2,298	DA51201	4,862
Maint of Bridges, Contr Expend	1,050	DA51204	
TOTAL Maint of Bridges	3,348		4,862
Machinery, Pers Serv	111,468	DA51301	85,590
Machinery, Equip & Cap Outlay	6,495	DA51302	280,877
Machinery, Contr Expend	73,716	DA51304	108,451
TOTAL Machinery	191,679		474,918
Brush And Weeds, Pers Serv	32,898	DA51401	32,269
Brush And Weeds, Contr Expend	8,401	DA51404	8,879
TOTAL Brush And Weeds	41,299		41,148
Snow Removal, Pers Serv	5,531	DA51421	5,411
Snow Removal, Contr Expend	35,601	DA51424	7,781
TOTAL Snow Removal	41,132		13,192
Services Other Govts, Pers Serv	18,361	DA51481	20,309
Services Other Govts, Contr Expend	48,622	DA51484	63,406
TOTAL Services Other Govts	66,983		83,715
TOTAL Transportation	344,441		617,835
State Retirement, Empl Bnfts	15,202	DA90108	19,702
Social Security , Empl Bnfts	13,692	DA90308	11,927
Disability Insurance, Empl Bnfts	413	DA90558	677
Hospital & Medical (dental) Ins, Empl Bnft	15,910	DA90608	14,383
TOTAL Employee Benefits	45,217		46,689
TOTAL Expenditures	389,658		664,524
TOTAL Detail Expenditures And Other Uses	389,658		664,524

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	440,074	DA8021	665,934
Restated Fund Balance - Beg of Year	440,074	DA8022	665,934
ADD - REVENUES AND OTHER SOURCES	615,518		616,720
DEDUCT - EXPENDITURES AND OTHER USES	389,658		664,524
Fund Balance - End of Year	665,934	DA8029	618,130

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	420,797	DA1049N	420,797
Est Rev - Intergovernmental Charges	103,300	DA2399N	107,300
Est Rev - Use of Money And Property	43,000	DA2499N	35,500
Est Rev - Sale of Prop And Comp For Loss		DA2699N	40,000
TOTAL Estimated Revenues	567,097		603,597
Appropriated Reserve & Restricted Fund Bal	0	DA511N	50,000
Appropriated Fund Balance	102,677	DA599N	34,574
TOTAL Estimated Other Sources	102,677		84,574
TOTAL Estimated Revenues And Other Sources	669,774		688,171

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - Transportation	535,000	DA5999N	631,254
App - Employee Benefits	44,774	DA9199N	56,917
Unappropriated Revenues	90,000	DA990N	
TOTAL Appropriations	669,774		688,171
TOTAL Appropriations And Other Uses	669,774		688,171

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	68,717	DB200	16,416
Cash In Time Deposits	432,352	DB201	597,323
TOTAL Cash	501,069		613,739
Prepaid Expenses		DB480	727
TOTAL Prepaid Expenses	0		727
TOTAL Assets and Deferred Outflows of Resources	501,069		614,466

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	108	DB600	128
TOTAL Accounts Payable	108		128
Due To Employees' Retirement System	6,948	DB637	5,271
TOTAL Due To Other Governments	6,948		5,271
TOTAL Liabilities	7,056		5,399
Fund Balance			
Not in Spendable Form		DB806	727
TOTAL Nonspendable Fund Balance	0		727
Assigned Appropriated Fund Balance	31,709	DB914	5,473
Assigned Unappropriated Fund Balance	462,304	DB915	602,867
TOTAL Assigned Fund Balance	494,013		608,340
TOTAL Fund Balance	494,013		609,067
TOTAL Liabilities, Deferred Inflows And Fund Balance	501,069		614,466

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	264,738	DB1001	264,738
TOTAL Real Property Taxes	264,738		264,738
Interest And Earnings	2,261	DB2401	582
TOTAL Use of Money And Property	2,261		582
St Aid, Consolidated Highway Aid	112,382	DB3501	218,590
TOTAL State Aid	112,382		218,590
TOTAL Revenues	379,381		483,910
TOTAL Detail Revenues And Other Sources	379,381		483,910

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Maint of Streets, Pers Serv	31,642	DB51101	29,183
Maint of Streets, Contr Expend	113,540	DB51104	173,850
TOTAL Maint of Streets	145,182		203,033
Perm Improve Highway, Equip & Cap Outlay	137,118	DB51122	142,466
TOTAL Perm Improve Highway	137,118		142,466
TOTAL Transportation	282,300		345,499
State Retirement, Empl Bnfts	10,580	DB90108	7,587
Social Security, Empl Bnfts	2,421	DB90308	2,179
Disability Insurance, Empl Bnfts	412	DB90558	633
Hospital & Medical (dental) Ins, Empl Bnft	10,503	DB90608	12,959
TOTAL Employee Benefits	23,916		23,358
TOTAL Expenditures	306,216		368,857
TOTAL Detail Expenditures And Other Uses	306,216		368,857

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	420,849	DB8021	494,014
Restated Fund Balance - Beg of Year	420,849	DB8022	494,014
ADD - REVENUES AND OTHER SOURCES	379,381		483,910
DEDUCT - EXPENDITURES AND OTHER USES	306,216		368,857
Fund Balance - End of Year	494,014	DB8029	609,067

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	264,738	DB1049N	264,738
Est Rev - State Aid	112,461	DB3099N	99,220
TOTAL Estimated Revenues	377,199		363,958
Appropriated Fund Balance	31,709	DB599N	5,473
TOTAL Estimated Other Sources	31,709		5,473
TOTAL Estimated Revenues And Other Sources	408,908		369,431

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - Transportation	372,994	DB5999N	335,752
App - Employee Benefits	35,914	DB9199N	33,679
TOTAL Appropriations	408,908		369,431
TOTAL Appropriations And Other Uses	408,908		369,431

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash		H200	
TOTAL Cash:	0		0
TOTAL Assets and Deferred Outflows of Resources:	0		0

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Balance Sheet

Code/Description	2020	EdpCode	2021
Due To Other Funds		H630	85,782
TOTAL Due To Other Funds	0		85,782
TOTAL Liabilities	0		85,782
Fund Balance			
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance		H917	-85,782
TOTAL Unassigned Fund Balance	0		-85,782
TOTAL Fund Balance	0		-85,782
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

Results of Operation

Code Description	2020	EdpCode	2021
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TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Fiscal Agents Fees, Contr Expend		H13804	800
TOTAL Fiscal Agents Fees	0		800
Engineer, Equip & Cap Outlay		H14402	81,552
TOTAL Engineer	0		81,552
Operation of Plant, Equip & Cap Outlay		H16202	3,430
TOTAL Operation of Plant	0		3,430
TOTAL General Government Support	0		85,782
TOTAL Expenditures	0		85,782
TOTAL Detail Expenditures And Other Uses	0		85,782

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	
Restated Fund Balance - Beg of Year		H8022	
DEDUCT - EXPENDITURES AND OTHER USES			85,782
Fund Balance - End of Year		H8029	-85,782

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Land	80,895	K101	80,895
Buildings	7,901,802	K102	7,901,802
Machinery And Equipment	2,895,078	K104	3,145,393
TOTAL Fixed Assets (net)	10,877,775		11,128,090
TOTAL Assets and Deferred Outflows of Resources	10,877,775		11,128,090

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	10,877,775	K159	11,128,090
TOTAL Investments in Non-Current Government Assets	10,877,775		11,128,090
TOTAL Fund Balance	10,877,775		11,128,090
TOTAL	10,877,775		11,128,090

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(SD) DRAINAGE

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	41,020	SD200	45,520
TOTAL Cash	41,020		45,520
TOTAL Assets and Deferred Outflows of Resources	41,020		45,520

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(SD) DRAINAGE

Balance Sheet

Code Description	2020	EdpCode	2021
Fund Balance			
Assigned Unappropriated Fund Balance	41,020	SD915	45,520
TOTAL Assigned Fund Balance	41,020		45,520
TOTAL Fund Balance	41,020		45,520
TOTAL Liabilities, Deferred Inflows And Fund Balance	41,020		45,520

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(SD) DRAINAGE

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	4,500	SD1001	4,500
TOTAL Real Property Taxes	4,500		4,500
TOTAL Revenues	4,500		4,500
TOTAL Detail Revenues And Other Sources	4,500		4,500

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

Results of Operation

Code Description	2020	EdpCode	2021
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TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(SD) DRAINAGE

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	36,520	SD8021	41,020
Restated Fund Balance - Beg of Year	36,520	SD8022	41,020
ADD - REVENUES AND OTHER SOURCES	4,500		4,500
Fund Balance - End of Year	41,020	SD8029	45,520

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(SL) LIGHTING

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	11,178	SL200	10,101
TOTAL Cash:	11,178		10,101
TOTAL Assets and Deferred Outflows of Resources:	11,178		10,101

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(SL) LIGHTING

Balance Sheet

Code Description	2020	EdpCode	2021
Fund Balance			
Assigned Appropriated Fund Balance		SL914	1,000
Assigned Unappropriated Fund Balance	11,178	SL915	9,101
TOTAL Assigned Fund Balance	11,178		10,101
TOTAL Fund Balance	11,178		10,101
TOTAL Liabilities, Deferred Inflows And Fund Balance	11,178		10,101

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(SL) LIGHTING

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	13,000	SL1001	12,000
TOTAL Real Property Taxes	13,000		12,000
TOTAL Revenues	13,000		12,000
TOTAL Detail Revenues And Other Sources	13,000		12,000

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(SL) LIGHTING

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Street Lighting, Contr Expend	12,459	SL51824	13,077
TOTAL Street Lighting	12,459		13,077
TOTAL Transportation	12,459		13,077
TOTAL Expenditures	12,459		13,077
TOTAL Detail Expenditures And Other Uses	12,459		13,077

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	10,637	SL8021	11,178
Restated Fund Balance - Beg of Year	10,637	SL8022	11,178
ADD - REVENUES AND OTHER SOURCES	13,000		12,000
DEDUCT - EXPENDITURES AND OTHER USES	12,459		13,077
Fund Balance - End of Year	11,178	SL8029	10,101

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(SW) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	136,423	SW200	99,438
Cash In Time Deposits	174,020	SW201	313,954
TOTAL Cash	310,443		413,392
Water Rents Receivable	93,168	SW350	92,926
Accounts Receivable		SW380	80
TOTAL Other Receivables (net)	93,168		93,006
TOTAL Assets and Deferred Outflows of Resources	403,611		506,398

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(SW) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	6,981	SW600	208
TOTAL Accounts Payable	6,981		208
Accrued Liabilities	2,185	SW601	1,897
TOTAL Accrued Liabilities	2,185		1,897
Due To Employees' Retirement System	5,285	SW637	6,160
TOTAL Due To Other Governments	5,285		6,160
TOTAL Liabilities	14,451		8,265
Fund Balance			
Assigned Appropriated Fund Balance	35,804	SW914	200,740
Assigned Unappropriated Fund Balance	353,356	SW915	297,393
TOTAL Assigned Fund Balance	389,160		498,133
TOTAL Fund Balance	389,160		498,133
TOTAL Liabilities, Deferred Inflows And Fund Balance	403,611		506,398

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(SW) WATER

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	9,692	SW1001	8,438
TOTAL Real Property Taxes	9,692		8,438
Metered Water Sales	497,745	SW2140	510,670
Water Service Charges	2,400	SW2144	5,313
TOTAL Departmental Income	500,145		515,983
Interest And Earnings	309	SW2401	301
Rental of Real Property, Other Govts	82,260	SW2410	61,083
TOTAL Use of Money And Property	82,569		61,384
Sales of Equipment		SW2665	22,100
TOTAL Sale of Property And Compensation For Loss	0		22,100
Unclassified (specify)	466	SW2770	1,074
TOTAL Miscellaneous Local Sources	466		1,074
TOTAL Revenues	592,872		608,979
TOTAL Detail Revenues And Other Sources	592,872		608,979

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(SW) WATER

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Water Administration, Pers Serv	6,088	SW83101	6,108
Water Administration, Equip & Cap Outlay		SW83102	
Water Administration, Contr Expend	4,000	SW83104	37,167
TOTAL Water Administration	10,088		43,275
Source Supply Pwr & Pump, Contr Expend	189,032	SW83204	200,181
TOTAL Source Supply Pwr & Pump	189,032		200,181
Water Trans & Distrib, Pers Serv	74,019	SW83401	72,234
Water Trans & Distrib, Equip & Cap Outlay	45,231	SW83402	33,317
Water Trans & Distrib, Contr Expend	63,669	SW83404	38,384
TOTAL Water Trans & Distrib	182,919		143,935
TOTAL Home And Community Services	382,039		387,391
State Retirement, Empl Bnfts	6,788	SW90108	7,922
Social Security , Empl Bnfts	6,130	SW90308	5,994
Unemployment Insurance, Empl Bnfts		SW90508	
Disability Insurance, Empl Bnfts	57	SW90558	102
Hospital & Medical (dental) Ins, Empl Bnft		SW90608	
TOTAL Employee Benefits	12,975		14,018
Debt Principal, Serial Bonds	89,000	SW97106	90,000
TOTAL Debt Principal	89,000		90,000
Debt Interest, Serial Bonds	10,295	SW97107	8,595
TOTAL Debt Interest	10,295		8,595
TOTAL Expenditures	494,309		500,004
TOTAL Detail Expenditures And Other Uses	494,309		500,004

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	290,597	SW8021	389,158
Restated Fund Balance - Beg of Year	290,597	SW8022	389,158
ADD - REVENUES AND OTHER SOURCES	592,872		608,979
DEDUCT - EXPENDITURES AND OTHER USES	494,309		500,004
Fund Balance - End of Year	389,158	SW8029	498,133

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(SW) WATER

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Tax Items	8,438	SW1099N	8,213
Est Rev - Intergovernmental Charges	457,000	SW2399N	462,000
Est Rev - Use of Money And Property	56,000	SW2499N	56,119
TOTAL Estimated Revenues	521,438		526,332
Appropriated Fund Balance	35,804	SW599N	200,740
TOTAL Estimated Other Sources	35,804		200,740
TOTAL Estimated Revenues And Other Sources	557,242		727,072

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(SW) WATER

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	15,000	SW1999N	15,251
App - Home And Community Services	425,099	SW8999N	591,015
App - Employee Benefits	18,547	SW9199N	19,731
App - Debt Service	98,596	SW9899N	101,075
TOTAL Appropriations	557,242		727,072
TOTAL Appropriations And Other Uses	557,242		727,072

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

Balance Sheet

Code Description	2020	EdpCode	2021
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TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

Balance Sheet

Code Description	2020	EdpCode	2021
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TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EqpCode	2021
Assets			
Total Non-Current Govt Liabilities	1,031,730	W129	448,253
TOTAL Provision To Be Made In Future Budgets	1,031,730		448,253
TOTAL Assets and Deferred Outflows of Resources	1,031,730		448,253

TOWN OF Avon
Annual Update Document
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code/Description	2020	EdpCode	2021
Net Pension Liability -Proportionate Share	487,231	W638	1,628
Compensated Absences	14,499	W687	6,625
TOTAL Other Liabilities	501,730		8,253
Bonds Payable	530,000	W628	440,000
TOTAL Bond And Long Term Liabilities	530,000		440,000
TOTAL Liabilities	1,031,730		448,253
TOTAL Liabilities	1,031,730		448,253

TOWN OF AVON
Statement of Indebtedness
For the Fiscal Year Ending 2021

County of: Livingston

Municipal Code: 240304500000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2011	BOND E	Rte 39			12/10/2010	12/15/2048	2.25%			\$175,000	\$5,000	\$0	\$0		\$170,000
2008	BOND E	EFC Loan			07/22/2004	08/15/2024	0.00%			\$355,000	\$85,000	\$0	\$0		\$270,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$530,000	\$90,000	\$0	\$0	\$0	\$440,000
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year									\$0	\$530,000	\$90,000	\$0	\$0	\$0	\$440,000

TOWN OF Avon
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2021

	EDP Code	Amount
CASH:		
On Hand	9Z2001	
Demand Deposits	9Z2011	\$3,265,064.00
Time Deposits	9Z2021	
Total		\$3,265,064.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$3,100,056.00
Total		\$3,350,056.00
 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 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-6691	\$447,819	\$0	\$187,741	\$260,078
****-6993	\$157	\$0	\$0	\$157
****-3460	\$6,705	\$0	\$0	\$6,705
****-6705	\$20,952	\$0	\$4,535	\$16,417
****-0821	\$2,605,202	\$68,042	\$0	\$2,673,245
****-6713	\$101,783	\$0	\$4,172	\$97,611
****-0458	\$1,827	\$0	\$0	\$1,827
****-3841	\$884	\$0	\$0	\$884
****-2397	\$73,161	\$0	\$0	\$73,161
****-6721	\$6,575	\$0	\$6,457	\$118
Total Adjusted Bank Balance				\$3,130,202
Petty Cash				\$280.00
Adjustments				\$0.00
Total Cash				9ZCASH * \$3,130,482
Total Cash Balance All Funds				9ZCASHB * \$3,130,480
* Must be equal				

TOWN OF Avon
Local Government Questionnaire
For the Fiscal Year Ending 2021

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>No</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>Yes</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>No</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>No</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

TOWN OF Avon
Employee and Retiree Benefits
For the Fiscal Year Ending 2021

Total Full Time Employees:		13			
Total Part Time Employees:		12			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$82,189.00	13	4	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$48,547.00	13	12	
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$3,179.00	13	6	
90608	Hospital and Medical (Dental) Insurance	\$42,629.00	13	1	
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$176,544.00			
Computed Total From Financial Section (comparative purposes only)		\$176,543.00			

TOWN OF Avon
 Energy Costs and Consumption
 For the Fiscal Year Ending 2021

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$8,949	3,790	gallons	
Diesel Fuel	\$23,813	10,155	gallons	
Fuel Oil			gallons	
Natural Gas	\$1,725	289,400	cubic feet	
Electricity	\$48,755	289,723	kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, David LeFeber, hereby certify that I am the Chief Fiscal Officer of the Town of Avon, and that the information provided in the annual financial report of the Town of Avon, for the fiscal year ended 12/31/2021, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Avon, and adopted by me as my signature for use in conjunction with the filing of the Town of Avon 's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Avon's annual financial report for the fiscal year ended 12/31/2021 and filed by means of electronic data transmission.

EFPR Solutions, LLC
Name of Report Preparer if different
than Chief Fiscal Officer

(585) 427-8900
Telephone Number

04/21/2022
Date of Certification

David LeFeber
Name

Supervisor
Title

23 Genesee St., Avon, NY 14414
Official Address

(585) 226-2425
Official Telephone Number

Vote of the Board: Councilman Drozdziel – Aye, Councilman Coyne- Aye, Councilman Harrington - Aye, Deputy Supervisor Mairs - Aye, Supervisor LeFeber – Aye

DISCUSSION – OPEN ITEMS

Deputy Supervisor Mairs stated he visited Paper Mill Park and the picnic tables are in bad shape and the grill needs to come out. The Highway Department fixed the picnic table and its already broken. The signs have been ordered. The County has something to put on the bridge so that graffiti is easier to remove.

Dump Days – Kim will be working. A list is being put together by Kim.

Councilman Harrington stated that he does not have time to clean the front windows and would like to hire someone to clean them every other month. The Board approved the Town Clerk hire someone to clean the windows every other month. The Avon Preservation & Historical Society would like their windows included and will pay a portion of the cost.

Councilman Coyne – The committee that was put together to represent the stake holders which include Livingston County Sewer and Water, IDA, Village of Avon, and the Town of Avon have hired a consulting firm to help put together a grant application for the sewer facility. The process is going well. The ask is to increase the capacity.

Councilman Drozdziel –MWBE requirements are in the web portal and the MWBE requirements have been exceeded. The contracts should be out by Monday for the contractors to review and then for Town Board approval. The next step would be paperwork submitted for bonding and then scheduling a preconstruction meeting that includes development of a timeline.

The project should be completed by the end of the year. Some items might be difficult to acquire. Hopefully, the project will start in June.

There have been significant rises in interest rates currently. Draws can be made from the State during the project. Material would need to be paid for near the beginning of the project.

The Village waived the cost of the building permit.

RESOLUTION #114 ACCEPT THE CLAIMS

On motion of Councilman Harrington, seconded by Councilman Coyne the following resolution was ADOPTED AYES 5 NAYS 0

RESOLVE to accept for payment Abstract 2022-09 in the following amounts:

Concerning ABSTRACT of Claims Number 2022-09 including claims as follows:

General Fund	Amounts totaling \$7,389.03
Highway Fund	Amounts totaling \$6,718.07
Water Fund	Amounts totaling \$58,957.38

Vote of the Board: Councilman Drozdziel – Aye, Councilman Coyne- Aye, Councilman Harrington - Aye, Deputy Supervisor Mairs - Aye, Supervisor LeFeber – Aye

DISCUSSION – SUPERVISOR REPORT

Dedication for Papermill Park will be the 9th of June.

The Audits continues to be worked on.

There was a lengthy discussion on solar in our County and Monroe County.

The Village Mayor would like the Town to annex property on Route #39 near the five arch bridge and would then expect the DOT to agree to lowering the speed limit.

Supervisor LeFeber read Sean Miron’s bio presented him with his certificate.

Sean Miron joined Cub Scouts as a first grader and has continued to stay active in Boy Scouts. He has earned many merit badges, held several leadership roles, and is a positive role model for younger scouts. He has been involved with community service throughout his time in scouting, including Scouting for Food each year, helping others with advancement, and many cleanup days. He is dedicated to making the Avon community a better place. This year for his Eagle Scout project he designed, built, and implemented an outdoor classroom for Avon Central School. He spent a lot of time in the planning stages; getting ideas for what would be valuable to the community, obtaining approval for his project from both school and scout leaders, and then fundraising to make it possible. He bought the materials and recruited volunteers to help him. He put a lot of effort into making this a successful project and one that will be used by the community for many years to come. This is just one of the many ways this young man has given back to his community. As a high school student, Sean is actively involved in theater programs and sports, particularly soccer. He does all this while maintaining good grades and having a job at a local restaurant.

Marnie Baker, Scout Leader, Avon Troop 26

Unit charge sheets will be printed off in June by Assessor Snyder and then a date will be set for the public hearing.

Bob Westfall, President of the AP&HS stated that the White Horse is in bad shape with several cracks in the legs and the base in crumbling. The person that worked on it in the past is not available. Several photos have been taken and the AP&HS has claimed the horse and have been taking care of it. We believe the placement near the road and the road salt continues to be the cause of decay. The penny saver may be willing to assist.

RESOLUTION #115 EXECUTIVE SESSION

On motion of Councilman Harrington, seconded by Supervisor LeFeber the following resolution was ADOPTED AYES 5 NAYS 0

RESOLVE to enter executive session for the purpose of the medical, financial, credit or employment history of a person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a person or corporation inviting Court Justices Michael Torregiano and David Hoffman, and Attorney Campbell. TIME 7:08 P.M.

Vote of the Board: Councilman Drozdzziel - Aye, Councilman Harrington - Aye, Councilman Coyne - Aye, Deputy Supervisor Mairs - Aye, Supervisor LeFeber – Aye

RESOLUTION #116 CLOSE EXECUTIVE SESSION

On motion of Councilman Harrington, seconded by Deputy Supervisor Mairs the following resolution was ADOPTED AYES 5 NAYS 0

RESOLVE to close executive session with no action taken at 8:14 P.M.

Vote of the Board: Councilman Drozdzziel – Aye, Councilman Harrington – Aye, Councilman Coyne – Aye, Deputy Supervisor Mairs – Aye, Supervisor LeFeber – Aye

On motion of Deputy Supervisor Mairs, seconded by Supervisor LeFeber the meeting was adjourned at 8:15 P.M.

Respectfully submitted by:

Sharon M. Knight, MMC/RMC Town Clerk