

A regular meeting of the Town of Avon was held on Thursday, November 3, 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, Paul Drozdziel, and Malachy Coyne

OTHERS: Attorney James Campbell, MRB Group Engineer David Willard, Highway/Water Superintendent Tom Crye, Code Enforcement Officer Brian Glise, and Sharon M. Knight, MMC/RMC

VISITORS: Edward Forsythe

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

DISCUSSION – ATTORNEY REPORT

Attorney Campbell provided a draft local law T-6A-2022 for Board consideration. A referral will be made to the County Planning Board for their review. A public hearing will be scheduled at the next meeting.

DISCUSSION – DEPARTMENT REPORTS

Department reports were provided by the Highway/Water, Code Enforcement and Town Clerk’s Department.

RESOLUTION #212 AUTHORIZE THE TOWN CLERK TO DESTROY RECORDS

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

RESOLVE to approve to destroy the following records.

Record Series Name or Description	LGS-1 Section Number	Inclusive Dates	Cubic Feet Destroyed	Date Record Obsolete
Legal Notices	General 36b	1999-2004	1 inch	2005-2010
Vouchers	Fiscal-Purchasing 547	1999-2013	1 inch	2005-2019
Correspondence	General 53c	2005-2012	1/2 inch	2005-2012
FOIL	Public Access to Records 706a,b,c,	2011	1/2 inch	2001
Budget Records	Fiscal - Budget 489	2012	1/2 inch	2018
Bond Issue Prep File	fiscal 485b	2007	1/2 inch	2013
Tax files	Taxation & Assessment 1047a	2005-2007	1/8 inch	2011-2013

Parking Permit Application	Transportation & Engineering 1088d	2010-2014	1/4 inch	2016-2018
Insurance Policy Endorsement	Insurance 597	2013-2015	1/8 inch	2019-2021
Highway Divisible Load Permit	transportation & Engineering 1083	2012-2016	1/8 inch	2018-2022
Workers Comp	Insurance 577a	2001	1/8 inch	2019

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

RESOLUTION #213 APPROVE ABSTRACT

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

RESOLVE to accept for payment Abstract 2022-21 in the following amounts:

General Fund	Amounts totaling \$10,470.52
Highway Fund	Amounts totaling \$3,267.22
Water Fund	Amounts totaling \$3,140.55
Royal Springs Lighting	Amount totaling \$1,185.28

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

RESOLUTION #214 CLOSE PUBLIC HEARING 2023 BUDGET

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

RESOLVE to close the public hearing on the 2023 Final Budget

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

RESOLUTION #215 ADOPT THE 2023 FINAL BUDGET

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

RESOLVE to adopt the 2023 Final Budget as follows:

TOWN BUDGET
FOR 2023

Town of Avon
In
County of Livingston

Villages within or partly within Town

Village of Avon

CERTIFICATION OF TOWN CLERK

I, Sharon M. Knight, MMC/RMC Town Clerk, certify that the following is a true and correct copy of the 2023 Final Budget of the Town of Avon as adopted on November 3, 2022.

Signed Sharon M. Knight MMC/RMC
Sharon M. Knight, MMC/RMC
Avon Town Clerk

Dated: November 4, 2022

Town of Avon
Seal



TOWN BUDGET

Preliminary

FOR 2023

TOWN OF AVON
IN
COUNTY OF LIVINGSTON

CERTIFICATION OF TOWN CLERK

I, Sharon Knight, Town Clerk, certify that the following is a true and correct copy of the 2023 budget of the Town of Avon as adopted by the Town Board on the

_____ Day of _____, 2022.

Signed _____
Town Clerk

Dated _____

TOWN OF AVON
LIVINGSTON COUNTY
BUDGET - 2023

APPROPRIATIONS	REVENUES	APPROPRIATED FUND BALANCE	2023			2022		TAX RATES		INCREASE (DECREASE)	
			PROPERTY TAXES	PROPERTY TAXES	INCREASE (DECREASE)	ASSESSED VALUES/UNITS	ASSESSED VALUES/UNITS	2023	2022		
A	1,470,573	628,746	120,133	721,694	538,086	183,608	544,111,304	430,801,556	1.326372	1.249034	0.08
B	195,558	125,687	8,000	61,871	78,475	(16,604)	305,363,490	244,229,945	0.202614	0.321316	(0.12)
DA	651,568	129,300	101,471	420,797	420,797	0	544,111,304	430,801,556	0.773366	0.976777	(0.20)
DB	378,871	127,200	127,895	123,776	264,738	(140,962)	305,363,490	244,229,945	0.405340	1.083970	(0.68)
SF1	667,100	0	0	667,100.00	654,054.00	13,046	378,786,080	304,749,278	1.761152	2.146204	(0.39)
SL	13,000	0	0	13,000	12,000	1,000	100	100	130.00	120.00	10.00
RS	3,000	0	0	3,000	3,000	0	24,874,900.0	18,016,100.0	0.000120603	0.000166518	(0.00)
CR	1,000	0	0	1,000	1,000	0	12,060,170.0	10,919,562.0	0.000082918	0.000091579	(0.00)
BR	500	0	0	500	500	0	6.0	6.0	83.333333	83.333333	0.00
CM	4,864	4,864	0	0	0	0	0.0	0.0	0.00	0.00	0.00
SW1	531,262	513,417	17,845	0	0	0	0.0	0.0	0.00	0.00	0.00
SW2	8,713	0	0	8,713	8,213	500	32.0	32.0	272.281250	256.65625	15.63
3,926,009			1,529,214	375,344	2,021,451	1,980,863	40,588				

Worker's Compensation			33,125	33,582			544,111,304	430,801,556	0.061	0.078	(0.01707)
			1,354,351	1,326,809							

SAMPLE OF TAXES										
ASSESSED VALUE	2023	2022			2023	2022	2023	2022		
INSIDE	544.48	460.75	83.72		A	1.3264	1.2490	A/B	1.5290	1.5704
OUTSIDE	697.68	741.81	(44.13)		DA	0.7734	0.9768	DA/DB	1.1787	2.0607
FIRE	443.81	429.24	14.57		COMP	0.0609	0.0780	COMP	0.0609	0.0780
						<u>2.1606</u>	<u>2.303764</u>		<u>2.7686</u>	<u>3.709050</u>
						-6.21%			-25.36%	

TOWN OF AVON
FUND BALANCE ANALYSIS

	AA General Townwide	CM Cemetery	TOTAL General TW	BB General Outside	DA Highway Townwide	DB Highway Outside	SF Fire
2019 Fund Balance	539,512.00	65,546.00	605,058.00	206,623.00	440,074.00	420,849.00	18.00
2020 Fund Balance							
Revenues	783,232.25	6,959.00	790,191.25	268,061.97	615,518.27	379,381.34	464,552.00
Expenditures	686,810.96	2,503.00	689,313.96	235,390.80	389,659.02	306,216.36	464,552.00
Total Fund Balance	635,933.29	70,002.00	705,935.29	239,294.17	665,933.25	494,013.98	18.00
Fund Balance Components							
Not in Spendable Form	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserves	0.00	0.00	0.00	0.00	238,783.00	0.00	0.00
Assigned Appropriated Fund Balance	353,341.00	0.00	353,341.00	40,571.00	102,677.00	31,709.00	0.00
Unassigned Fund Balance	282,592.29	70,002.00	352,594.29	198,723.00	324,473.00	462,304.00	18.00
Total Fund Balance	635,933.29	70,002.00	705,935.29	239,294.00	665,933.00	494,013.00	18.00
2021 Fund Balance							
Revenues	1,048,990.77	6,908.66	1,055,899.43	226,776.83	616,718.29	483,909.95	464,552.00
Expenditures	706,661.53	2,865.23	709,526.76	187,831.01	664,522.24	368,855.39	464,552.00
Total Fund Balance	978,262.53	74,045.43	1,052,307.96	278,239.82	618,129.05	609,067.56	18.00
Fund Balance Components							
Not in Spendable Form	46,797.00	0.00	46,797.00	456.00	342.00	727.00	0.00
Capital Reserves	0.00	0.00	0.00	0.00	328,783.00	0.00	0.00
Assigned Appropriated Fund Balance	85,249.00	0.00	85,249.00	44,915.00	34,574.00	5,473.00	0.00
Unassigned Fund Balance	846,216.53	74,045.43	920,261.96	232,869.00	254,430.05	602,867.00	18.00
Total Fund Balance	978,262.53	74,045.43	1,052,307.96	278,240.00	618,129.00	609,067.00	18.00

	AA General Townwide	CM Cemetery	TOTAL General TW	BB General Outside	DA Highway Townwide	DB Highway Outside	SF Fire
2022 Fund Balance (PROJECTED)							
Revenues	837,880.00	7,909.00	845,789.00	203,711.00	561,846.58	535,050.00	654,054.00
Expenditures	821,376.86	3,569.00	824,945.86	237,253.00	629,668.34	430,887.53	654,054.00
Total Fund Balance	994,765.67	78,385.43	1,073,151.10	244,698.00	550,307.24	713,229.47	18.00
Fund Balance Components							
Not in Spendable Form	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserves	0.00	0.00	0.00	0.00	328,783.00	0.00	0.00
Assigned Appropriated Fund Balance	120,133.00	0.00	120,133.00	8,000.00	101,471.00	127,895.00	0.00
Unassigned Fund Balance	874,632.67	78,385.43	953,018.10	236,698.00	120,053.24	585,334.47	18.00
Total Fund Balance	994,765.67	78,385.43	1,073,151.10	244,698.00	550,307.24	713,229.47	18.00
2023 Fund Balance (BUDGETED)							
Revenues	1,350,440.00	4,864.00	1,355,304.00	187,558.00	550,097.00	250,976.00	667,100.00
Expenditures	1,470,573.00	4,864.00	1,475,437.00	195,558.00	651,568.00	378,871.00	667,100.00
Total Fund Balance	874,632.67	78,385.43	953,018.10	236,698.00	448,836.24	585,334.47	18.00
Fund Balance Components							
Not in Spendable Form	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserves	0.00	0.00	0.00	0.00	328,783.00	0.00	0.00
Assigned Appropriated Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned Fund Balance	874,632.67	78,385.43	953,018.10	236,698.00	120,053.24	585,334.47	18.00
Total Fund Balance	874,632.67	78,385.43	953,018.10	236,698.00	448,836.24	585,334.47	18.00

TOWN OF AVON
FUND BALANCE ANALYSIS

	SL Lighting	SD Royal Springs Drainage	SD Crossroads Drainage	SD Bruckel Drainage	TOTAL Drainage	SW Water	SW Route 39 Water	TOTAL Water
2019 Fund Balance	10,637.00	14,200.00	14,820.00	7,500.00	36,520.00	289,936.00	661.00	290,597.00
2020 Fund Balance								
Revenues	13,000.00	3,000.00	1,000.00	500.00	4,500.00	583,179.17	9,692.00	592,871.17
Expenditures	12,459.00	0.00	0.00	0.00	0.00	486,282.40	8,027.50	494,309.90
Total Fund Balance	11,178.00	17,200.00	15,820.00	8,000.00	41,020.00	386,832.77	2,325.50	389,158.27
Fund Balance Components								
Not in Spendable Form	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Appropriated Fund Balan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned Fund Balance	11,178.00	17,200.00	15,820.00	8,000.00	41,020.00	386,832.77	2,325.50	389,158.27
Total Fund Balance	11,178.00	17,200.00	15,820.00	8,000.00	41,020.00	386,832.77	2,325.50	389,158.27
2021 Fund Balance								
Revenues	12,000.00	3,000.00	1,000.00	500.00	4,500.00	600,541.82	8,438.36	608,980.18
Expenditures	13,077.23	0.00	0.00	0.00	0.00	491,068.20	8,937.50	500,005.70
Total Fund Balance	10,100.77	20,200.00	16,820.00	8,500.00	45,520.00	496,306.39	1,826.36	498,132.75
Fund Balance Components								
Not in Spendable Form	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Appropriated Fund Balan	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned Fund Balance	9,100.77	20,200.00	16,820.00	8,500.00	45,520.00	496,306.39	1,826.36	498,132.75
Total Fund Balance	10,100.77	20,200.00	16,820.00	8,500.00	45,520.00	496,306.39	1,826.36	498,132.75

	SL Lighting	SD Royal Springs Drainage	SD Crossroads Drainage	SD Bruckel Drainage	TOTAL Drainage	SW Water	SW Route 39 Water	TOTAL Water
2022 Fund Balance (PROJECTED)								
Revenues	12,500.00	3,000.00	1,000.00	500.00	4,500.00	588,910.00	8,438.00	597,348.00
Expenditures	12,500.00	0.00	0.00	0.00	0.00	534,727.41	8,938.00	543,665.41
Total Fund Balance	10,100.77	23,200.00	17,820.00	9,000.00	50,020.00	550,488.98	1,326.36	551,815.34
Fund Balance Components								
Not in Spendable Form	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Appropriated Fund Balan	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Unassigned Fund Balance	10,100.77	23,200.00	17,820.00	9,000.00	50,020.00	550,488.98	826.36	551,315.34
Total Fund Balance	10,100.77	23,200.00	17,820.00	9,000.00	50,020.00	550,488.98	1,326.36	551,815.34
2023 Fund Balance (BUDGETED)								
Revenues	13,000.00	3,000.00	1,000.00	500.00	4,500.00	513,417.00	8,713.00	522,130.00
Expenditures	13,000.00	3,000.00	1,000.00	500.00	4,500.00	531,262.00	8,713.00	539,975.00
Total Fund Balance	10,100.77	23,200.00	17,820.00	9,000.00	50,020.00	532,643.98	1,326.36	533,970.34
Fund Balance Components								
Not in Spendable Form	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Appropriated Fund Balan	0.00	0.00	0.00	0.00	0.00	17,845.00	0.00	17,845.00
Unassigned Fund Balance	10,100.77	23,200.00	17,820.00	9,000.00	50,020.00	514,798.98	1,326.36	516,125.34
Total Fund Balance	10,100.77	23,200.00	17,820.00	9,000.00	50,020.00	532,643.98	1,326.36	533,970.34

TOWN OF AVON
GENERAL FUND TOWNWIDE

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 PRELIMINARY
REVENUES:							
A1001	PROPERTY TAXES	519,836.00	528,086.00	538,086.00	538,086.00	538,086.00	721,694.00
A1081	RR PYMT IN LIEU OF TAXES	58,784.48	334,132.11	186,000.00	33,248.20	48,000.00	56,046.00
A1090	INTEREST & PENALTIES	6,780.74	6,905.18	5,000.00	5,735.63	5,736.00	5,000.00
A1255	CLERK FEES	2,231.99	1,772.09	1,700.00	467.03	1,581.00	1,200.00
A1603	VITAL STATISTIC FEES	964.00	638.00	100.00	304.00	490.00	200.00
A2001	PARK & RECREATIONAL CHARGES	-	9,294.00	5,000.00	3,610.00	8,054.00	5,000.00
A2401	INTEREST	3,254.45	1,736.58	500.00	1,069.25	1,580.00	1,600.00
A2410	RENTAL OF REAL PROPERTY	1,800.00	1,800.00	1,800.00	900.00	1,800.00	1,800.00
A2460	WIND/SOLAR POWER HOST COMM	-	No Acct	No Acct	No Acct	-	435,000.00
A2544	DOG LICENSES	4,911.00	4,932.00	3,800.00	2,719.00	4,701.00	4,000.00
A2610	FINES & FORFEITURES	28,165.00	23,675.00	25,000.00	8,179.00	23,648.00	24,000.00
A2611	CTY FINE REIMB	11,600.00	16,700.00	10,000.00	10,300.00	17,000.00	10,000.00
A2651	SALE OF REFUSE FOR RECYCLING	1,234.00	1,579.00	-	365.00	683.00	400.00
A2655	MINOR SALES	47.25	75.50	-	45.50	88.00	-
A2680	INSURANCE REFUND	-	-	-	92.40	92.00	-
A2770	MISCELLANEOUS	1,624.10	1,321.73	-	963.21	1,390.00	-
A2701	REFUND OF PRIOR YR EXPENSE	-	485.11	-	391.40	391.00	-
A3005	MORTGAGE TAX	137,571.26	116,633.47	80,000.00	63,601.47	121,605.00	80,000.00
A3040	REAL PROPERTY TAX ADMIN	-	No Acct	No Acct	No Acct	-	-
A3089	STATE AID (OTHER)	4,427.98	125.00	-	57,180.00	57,180.00	-
A3820	Youth Program	-	-	-	5,775.00	5,775.00	4,500.00
A4089	FEDERAL AID - OTHER	-	-	-	0.00	-	4,500.00
A5031	INTERFUND TRANSFER	-	No Acct	No Acct	No Acct	-	-
A5710	BAN	-	No Acct	No Acct	No Acct	-	-
A5730	BAN	-	-	1,000,000.00	0.00	-	-
ALUB	UNEXPENDED BALANCE	-	-	84,444.00	0.00	-	120,133.00
TOTAL REVENUES:	783,232.25	1,048,990.77	1,941,430.00	733,032.09	837,880.00	1,473,773.00	1,470,573.00
APPROPRIATIONS:							
A1010.100	TOWN BOARD SERVICES	25,500.00	25,500.00	26,264.00	15,320.48	26,264.00	27,576.00
A1010.400	TOWN BOARD CONTR	708.84	580.96	2,500.00	702.13	1,020.00	2,500.00
A1110.100	JUSTICES SERVICES	27,882.00	28,300.00	29,150.00	17,004.12	29,150.00	30,608.00
A1110.102	DEPUTY JUSTICE CLERK SVC. (Cul	14,494.91	11,789.26	23,884.00	13,946.76	24,174.00	25,078.00
A1110.103	JUSTICE CLK SVC.	17,097.19	17,899.64	15,594.00	0.01	5,390.00	11,500.00
A1110.200	JUSTICE EQUIPMENT	3,200.98	No Acct	No Acct	No Acct	-	-
A1110.400	JUSTICES CONTRACTUAL	7,394.07	5,447.96	15,000.00	5,445.08	9,775.00	15,000.00
A1110.401	JUSTICE GRANT	-	No Acct	No Acct	No Acct	-	-
A1220.100	SUPERVISOR SERVICES	22,400.00	22,400.00	30,000.00	17,500.00	30,000.00	31,500.00
A1220.102	SUPERVISOR SECRETARY	6,899.19	6,292.80	7,500.00	3,429.76	5,945.00	6,242.00
A1220.400	SUPERVISOR CONTR	10,642.91	11,741.96	10,800.00	611.45	1,200.00	3,000.00
A1315.400	COMPTROLLER CONTR	21,150.00	20,400.00	21,012.00	12,206.00	21,012.00	22,063.00
A1320.400	INDEPENDENT AUDITING	10,295.00	10,575.00	10,600.00	3,000.00	13,575.00	12,000.00
A1330.400	TAX COLLECTION CONTR.	4,721.82	4,797.84	5,315.00	1,427.85	5,111.00	5,400.00
A1340.100	BUDGET SERVICES	2,600.00	2,600.00	2,600.00	0.00	2,600.00	2,600.00
A1340.400	BUDGET CONTR	-	No Acct	No Acct	No Acct	-	-
A1355.100	ASSESSORS SERVICES	38,383.00	38,959.00	40,907.00	23,600.10	40,907.00	42,952.00

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 PRELIMINARY
A1355.102 ASSESSOR CLERK SERVICES	13,675.01	14,334.38	16,839.00	9,495.03	15,732.00	15,960.00	15,960.00
A1355.200 ASSESSOR EQUIPMENT	-	-	500.00	0.00	-	-	-
A1355.400 ASSESSORS CONTRACTUAL	17,488.95	4,913.79	5,180.00	2,437.88	5,200.00	4,700.00	4,700.00
A1355.401 ASSESSORS COMM DATA PROJECT	-	1,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
A1410.100 TOWN CLERK SERVICES	42,400.00	43,036.00	45,188.00	26,313.11	45,188.00	47,447.00	47,447.00
A1410.102 TOWN CLERK DEPUTY SVC.	27,572.85	26,950.24	29,790.00	15,815.87	28,140.00	31,280.00	28,080.00
A1410.200 TOWN CLERK EQUIPMENT	-	-	-	0.00	-	-	-
A1410.400 TOWN CLERK CONTR	2,855.69	2,783.34	6,775.00	3,026.90	4,855.00	2,820.00	2,820.00
A1420.400 ATTORNEY CONTR	23,590.50	51,289.50	42,000.00	23,838.95	48,909.00	45,000.00	45,000.00
A1430.100 PERSONNEL PERSONAL SVC.	823.87	956.80	1,173.00	655.04	-	1,192.00	1,192.00
A1450.400 ELECTIONS CONTR	4,600.00	2,800.00	8,000.00	3,000.00	5,800.00	6,000.00	6,000.00
A1460.200 RECORDS MGMT GRANT EQUIPM	-	No Acct	No Acct	No Acct	-	-	-
A1460.400 RECORDS MGMT CONTR.	1,347.94	1,382.65	1,800.00	712.11	1,599.00	1,650.00	1,650.00
A1460.401 RECORDS MGMT GRANT CONTR.	-	No Acct	No Acct	No Acct	-	-	-
A1620.200 BUILDINGS 3RD FLOOR	-	-	-	0.00	-	-	-
A1620.400 BUILDINGS CONTRACTUAL	52,285.92	56,342.64	80,000.00	39,872.83	64,192.00	75,000.00	75,000.00
A1680.400 CENTRAL DATA PROCESSING	3,940.95	18,167.79	15,000.00	20,372.17	29,793.00	15,000.00	15,000.00
A1910.400 UNALLOCATED INS	57,524.20	62,607.35	59,000.00	0.00	61,804.00	63,000.00	63,000.00
A1950.400 TAXES & ASSESS ON MUNI PROP	-	No Acct	No Acct	No Acct	-	-	-
A1990.400 CONTINGENCY	-	15.93	5,000.00	0.00	-	-	-
A3310.400 TRAFFIC CONTROL CONTR	2,363.85	341.22	3,000.00	827.62	1,000.00	1,000.00	1,000.00
A3510.400 DOG CONTROL CONTR.	2,973.49	3,110.78	4,500.00	1,309.48	3,302.00	5,200.00	5,200.00
A4025.400 LABORATORY	587.84	572.25	750.00	0.00	-	750.00	750.00
A5010.100 SUPT. HIGHWAY SERVICES	69,311.00	70,351.00	72,462.00	41,805.00	72,462.00	76,085.00	76,085.00
A5010.200 HWY SUPT. EQUIPMENT	-	-	750.00	0.00	-	-	-
A5010.400 SUPT. HIGHWAY CONTR.	2,137.81	1,389.44	2,100.00	828.98	1,556.00	2,750.00	2,750.00
A5132.200 GARAGE EQUIPMENT	-	-	45,000.00	0.00	-	-	-
A5132.400 GARAGE CONTRACTUAL	22,416.54	9,624.92	25,000.00	6,028.84	9,050.00	20,000.00	20,000.00
A5132.401 NYSERDA	-	No Acct	No Acct	No Acct	-	-	-
A5182.400 STREET LIGHT CONTR	7,454.71	7,204.04	10,000.00	4,482.40	10,000.00	10,000.00	10,000.00
A5410.400 SIDEWALKS CONTR	-	130.74	1,500.00	0.00	-	2,500.00	2,500.00
A7110.400 PARKS CONTR.	-	No Acct	No Acct	No Acct	-	-	-
A7310.100 YOUTH SERVICES	2,720.00	3,120.00	73,838.00	21,976.65	50,000.00	52,000.00	52,000.00
A7310.200 YOUTH EQUIPMENT	-	No Acct	No Acct	No Acct	-	-	-
A7310.400 YOUTH CONTR	298.40	9,900.50	8,700.00	10,848.31	16,448.00	5,300.00	5,300.00
A7510.100 HISTORIAN SERVICES	2,270.00	2,304.00	2,419.00	1,411.06	2,419.00	2,540.00	2,540.00
A7510.102 DEPUTY HISTORIAN SERVICES	1,244.10	370.92	-	0.00	-	-	-
A7510.200 HISTORIAN EQUIPMENT	1,344.00	No Acct	No Acct	No Acct	-	-	-
A7510.400 HISTORIAN CONTRACTUAL	222.57	1,453.71	2,515.00	28.00	853.00	2,550.00	2,550.00
A7550.400 CELEBRATIONS AMER. LEGION	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A8160.100 REFUSE & GARBAGE SVC	1,359.60	1,776.22	2,060.00	1,121.25	2,100.00	2,000.00	2,000.00
A8160.400 REFUSE & GARBAGE CONTR	12,829.28	10,178.19	16,000.00	8,277.96	12,486.00	18,000.00	18,000.00
A8810.400 CEMETERY CONTR	9,065.00	4,725.00	12,000.00	7,715.00	12,440.00	14,000.00	14,000.00
A8810.401 AVON CEMETERY CONTR	-	No Acct	No Acct	No Acct	-	-	-
A9010.800 STATE RETIREMENT	36,224.50	42,636.50	44,376.00	44,376.00	49,595.00	31,276.00	31,276.00
A9030.800 SOCIAL SECURITY	24,562.43	24,945.54	30,489.00	16,285.20	29,192.86	31,102.00	31,102.00
A9050.800 UNEMPLOYMENT	459.60	No Acct	No Acct	No Acct	-	-	-
A9055.800 DISABILITY INSURANCE	924.07	1,502.26	600.00	1,104.67	1,540.00	1,600.00	1,600.00

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 PRELIMINARY
A9060.800 MEDICAL INSURANCE	20,316.38	12,659.47	16,500.00	11,570.68	12,357.00	16,272.00	16,272.00
A9060.801 HSA ACCOUNTS	2,250.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
A9710.600 BOND PRINCIPAL - T/HALL	-	No Acct	-	No Acct	-	-	-
A9710.700 BOND NOTE INT. - T/HALL	-	No Acct	-	No Acct	-	-	-
A9950.9 TRANSFER TO BUILDING RESERVES	-	-	-	-	-	622,280.00	622,280.00
A9950.9 INTERFUND TRANSFER	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS:	686,810.96	706,661.53	941,430.00	441,730.73	821,376.86	1,473,773.00	1,470,373.00

TOWN OF AVON
CEMETERY FUND - EAST AVON CEMETERY

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD Actual	2022 PROJECTED	2023 TENTATIVE	2023 PRELIMINARY
REVENUES:							
C2190 Sale of Cemetery Plots	1,200.00	3,075.00	1,067.00	575.00	3,650.00	1,250.00	1,250.00
C2192 Cemetery Services	5,500.00	3,575.00	2,644.00	2,900.00	4,000.00	3,334.00	3,334.00
C2401.1 Dividend Income	252.00	251.61	-	104.09	209.00	200.00	200.00
C2401 Saving Interest Income	7.00	7.05	250.00	46.38	50.00	80.00	80.00
C2701 Refund of Prior Yr Expense	-	No Acct	No Acct	No Acct	-	-	-
C5999 Unexp Fund Balance	-	-	805.00	-	-	-	-
TOTAL REVENUES:	6,959.00	6,908.66	4,766.00	3,625.47	7,909.00	4,864.00	4,864.00
APPROPRIATIONS:							
C8810.1 Cemetery Services	2,000.00	2,030.00	2,091.00	1,206.30	2,030.00	2,196.00	2,196.00
C8810.4 Grave Openings	350.00	680.00	2,500.00	650.00	1,380.00	2,500.00	2,500.00
C9030.8 Soc. Sec.	153.00	155.23	175.00	92.25	159.00	168.00	168.00
TOTAL APPROPRIATIONS:	2,503.00	2,865.23	4,766.00	1,948.55	3,569.00	4,864.00	4,864.00

TOWN OF AVON
GENERAL FUND OUTSIDE VILLAGE

REVENUES	2020	2021	2022	2022	2022	2023	2023
	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	TENTATIVE	PRELIMINARY
B1001	78,475.00	78,475.00	78,475.00	78,475.00	78,475.00	61,871.00	61,871.00
B1120	8,530.16	23,586.84	4,000.00	0.00	4,000.00	4,000.00	4,000.00
B1170	37,129.78	38,020.29	34,737.00	38,231.20	38,231.00	34,737.00	34,737.00
B1289	57,409.09	No Acct	-	0.00	-	-	-
B2110	390.00	1,190.00	50.00	3,330.88	6,000.00	50.00	50.00
B2115	385.00	7,719.05	300.00	12,434.95	19,959.00	300.00	300.00
B2401	1,091.93	305.31	100.00	84.00	192.00	100.00	100.00
B2555	39,983.46	37,225.74	8,500.00	10,157.22	18,000.00	48,500.00	48,500.00
B2701	-	1,040.00	-	0.00	-	-	-
B2750	38,854.00	38,854.00	38,000.00	0.00	38,854.00	38,000.00	38,000.00
B2770	5,813.55	360.60	-	145.20	-	-	-
BAUB	-	-	44,915.00	6,321.39	33,542.00	-	8,000.00
TOTAL REVENUES:	268,061.97	226,776.83	209,077.00	149,179.84	237,253.00	187,558.00	195,558.00

APPROPRIATIONS	2020	2021	2022	2022	2022	2023	2023
	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	TENTATIVE	PRELIMINARY
B1420.400	19,922.95	200.00	12,000.00	675.00	3,000.00	5,000.00	5,000.00
B1440.400	26,263.14	1,029.55	20,000.00	577.50	752.00	2,500.00	2,500.00
B1990.400	-	-	1,000.00	0.00	-	-	-
B3120.400	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
B3620.100	22,050.00	22,381.00	27,500.00	15,865.35	27,500.00	28,875.00	28,875.00
B3620.103	17,150.40	18,723.84	18,000.00	10,645.09	18,000.00	18,046.00	18,046.00
B3620.200	479.75	-	600.00	572.00	600.00	700.00	700.00
B3620.400	1,938.59	2,496.31	3,500.00	895.67	2,830.00	6,100.00	6,100.00
B4020.100	847.00	860.00	903.00	277.84	903.00	948.00	948.00
B5650.400	35,889.48	-	10,000.00	0.00	3,000.00	4,000.00	10,000.00
B6410.400	3,118.25	4,590.25	3,200.00	2,140.75	4,680.00	3,200.00	3,200.00
B7110.400	12,000.00	12,000.00	14,000.00	12,000.00	12,000.00	12,000.00	14,000.00
B7410.400	50,000.00	50,000.00	52,000.00	52,000.00	52,000.00	55,000.00	55,000.00
B8010.100	2,500.00	-	3,120.00	1,960.00	3,120.00	3,120.00	3,120.00
B8010.103	756.51	942.16	1,599.00	825.93	1,532.00	1,504.00	1,504.00
B8010.200	-	No Acct	No Acct	No Acct	-	-	-
B8010.400	10,001.80	3,903.62	5,000.00	1,541.21	3,500.00	10,000.00	10,000.00
B8020.100	3,460.00	36.80	4,500.00	1,700.00	4,500.00	4,320.00	4,320.00
B8020.103	873.68	602.60	1,599.00	647.22	1,522.00	1,600.00	1,600.00
B8020.400	451.55	41,985.07	1,650.00	19,922.83	30,000.00	1,500.00	1,500.00
B9010.800	4,171.50	4,340.75	4,495.00	4,495.00	3,878.00	4,230.00	4,230.00
B9030.800	3,189.05	3,346.47	3,981.00	2,159.35	43,664.00	4,469.00	4,469.00
B9050.800	-	No Acct	No Acct	No Acct	-	-	-
B9055.800	150.50	264.35	280.00	201.04	272.00	280.00	280.00
B9060.800	176.65	128.24	150.00	78.06	-	166.00	166.00
TOTAL APROPRIATIONS:	235,390.80	187,831.01	209,077.00	149,179.84	237,253.00	187,558.00	195,558.00

TOWN OF AVON
HIGHWAY FUND TOWNWIDE

REVENUES:	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 PRELIMINARY
DA1001 PROPERTY TAXES	420,797.00	420,797.00	420,797.00	420,797.00	420,797.00	420,797.00	420,797.00
DA2300 WATER REIMB. FUEL & EQUIP.	1,492.70	28,936.90	2,300.00	4,917.01	25,459.48	8,000.00	8,000.00
DA2302 SNOW & ICE (County)	55,383.99	110,691.71	105,000.00	96,011.45	114,874.00	120,000.00	120,000.00
DA2302 SNOW & ICE (State)	85,334.81	-	-	0.00	-	-	-
DA2401 INTEREST & EARNINGS	2,822.99	686.35	-	365.54	199.06	900.00	900.00
DA2410 RENTAL OF REAL PROPERTY-INDI	556.98	-	-	0.00	-	-	-
DA2414 EQUIP. RENTAL-Cty Work/Mowing	33,976.45	20,799.33	35,500.00	0.00	-	-	-
DA2650 SALE OF SCRAP MATERIAL	-	126.00	-	126.00	126.00	-	-
DA2665 SALE OF EQUIPMENT	12,205.00	34,351.00	40,000.00	0.00	-	-	-
DA2680 INSURANCE RECOVERIES	2,173.36	No Acct	No Acct	No Acct	-	-	-
DA2770 MISCELLANEOUS	774.99	330.00	-	391.04	391.04	400.00	400.00
DAUB EQUIPMENT RESERVE	-	-	-	0.00	-	-	-
DA.5999 UNEXPENDED BALANCE	-	-	34,574.00	-	67,821.76	101,471.00	101,471.00
TOTAL REVENUES:	615,518.27	616,718.29	638,171.00	522,608.04	629,668.34	651,368.00	651,368.00

APPROPRIATIONS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 PRELIMINARY
DA5120.100 BRIDGES PERSONAL SVC.	2,298.00	4,861.50	11,849.00	4,275.84	5,217.34	12,500.00	12,500.00
DA5120.400 BRIDGES CONTRACTUAL	1,050.00	-	4,000.00	180.00	180.00	4,000.00	4,000.00
DA5130.100 MACHINERY PERSONAL SVC.	111,467.90	85,590.13	105,298.00	46,563.79	75,254.00	110,562.00	110,562.00
DA5130.101 CELL PHONE REIMBURSE	-	-	325.00	0.00	-	184.00	184.00
DA5130.200 MACHINERY EQUIP	6,495.00	280,876.50	200,000.00	25,894.34	185,000.00	150,000.00	150,000.00
DA5130.400 MACHINERY CONTR	49,796.80	75,399.14	55,000.00	27,623.61	85,569.00	55,000.00	55,000.00
DA5130.401 MACHINERY FUEL CONTR	23,919.67	33,051.29	50,000.00	38,186.67	51,773.00	60,000.00	60,000.00
DA5140.100 BRUSH PERSONAL SVC.	32,898.20	32,269.13	30,348.00	13,706.11	25,496.00	32,000.00	32,000.00
DA5140.400 BRUSH CONTRACTUAL	8,401.00	8,879.03	9,000.00	4,859.02	12,908.00	9,000.00	9,000.00
DA5142.100 SNOW REMOVAL PER.SERV.	5,531.49	5,410.41	20,698.00	6,974.02	7,369.00	21,732.00	21,732.00
DA5142.400 SNOW REMOVAL CONTR.	35,601.44	7,780.54	36,000.00	26,754.90	53,386.00	36,000.00	36,000.00
DA5148.100 SERV OTHER GOV'T P.S.	18,361.23	20,309.35	33,736.00	12,559.97	20,539.00	35,500.00	35,500.00
DA5148.400 SERV OTHER GOV'T CONTR.	48,621.54	63,406.34	75,000.00	67,098.59	67,099.00	75,000.00	75,000.00
DA9010.800 RETIREMENT	15,202.00	19,702.00	21,127.00	21,127.00	21,127.00	12,442.00	12,442.00
DA9030.800 SOCIAL SECURITY	13,692.47	11,926.62	16,280.00	6,732.00	10,822.00	16,255.00	16,255.00
DA9055.800 DISABILITY INSURANCE	412.61	677.20	210.00	445.17	600.00	600.00	600.00
DA9060.800 MEDICAL INSURANCE	14,469.67	11,983.06	16,500.00	6,167.50	5,729.00	17,969.00	17,969.00
DA9060.800 HSA ACCOUNTS	1,440.00	2,400.00	2,800.00	1,600.00	1,600.00	2,824.00	2,824.00
DA9950.900 EQUIPMENT RESERVE	-	-	-	0.00	-	-	-
TOTAL APPROPRIATIONS:	389,659.02	664,522.24	688,171.00	310,749.23	629,668.34	651,368.00	651,368.00

TRANSFER TO EQUIPMENT RESER' 90,000.00 90,000.00 90,000.00

TOWN OF AVON
HIGHWAY FUND OUTSIDE VILLAGE

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 PRELIMINARY
REVENUES:							
DB1001 PROPERTY TAXES	264,738.00	264,738.00	264,738.00	264,738.00	264,738.00	123,776.00	123,776.00
DB2401 INTEREST & EARNINGS	2,261.35	581.55	-	195.93	300.00	-	-
DB3501 CHIPS	112,381.99	218,590.40	99,220.00	22,640.16	270,012.00	127,200.00	127,200.00
DBUB UNEXP FUND BALANCE	-	-	5,473.00	0.00	-	127,895.00	127,895.00
TOTAL REVENUES:	379,381.34	483,909.95	369,431.00	287,574.09	535,050.00	378,871.00	378,871.00

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 PRELIMINARY
APPROPRIATIONS:							
DB5110.100 GENERAL REPAIRS P.S.	31,642.20	29,182.70	51,552.00	15,057.23	29,471.00	54,130.00	54,130.00
DB5110.400 GENERAL REPAIRS CONTR.	113,540.21	173,849.23	185,000.00	46,682.45	110,122.00	185,000.00	185,000.00
DB5112.200 CAPITAL OUTLAY-IMPROVE	137,117.74	142,465.62	99,200.00	270,012.19	270,012.00	127,200.00	127,200.00
DB9010.800 RETIREMENT	10,579.75	7,587.00	7,029.00	7,028.00	7,028.00	2,444.00	2,444.00
DB9030.800 SOCIAL SECURITY	2,420.62	2,179.26	5,600.00	1,151.88	2,254.53	4,141.00	4,141.00
DB9055.800 DISABILITY INSURANCE	412.60	633.39	250.00	445.17	600.00	250.00	250.00
DB9060.800 MEDICAL INSURANCE	7,443.24	7,858.19	18,000.00	4,756.53	8,000.00	3,530.00	3,530.00
DB9060.800 HSA ACCOUNTS	3,060.00	5,100.00	2,800.00	3,400.00	3,400.00	2,176.00	2,176.00
TOTAL APPROPRIATIONS:	306,216.36	368,855.39	369,431.00	348,533.45	430,887.53	378,871.00	378,871.00

TOWN OF AVON
CAPITAL PROJECT - BUILDING RENOVATIONS

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 PRELIMINARY
REVENUES:							
HH1097 STATE AID CAPITAL PROJECTS	-	No Acct	No Acct	No Acct	-	575,000.00	575,000.00
HH15031 INTERFUND TRANSFERS	-	No Acct	No Acct	No Acct	-	622,280.00	622,280.00
HH15730 BOND ANTICIPATION NOTES	-	No Acct	No Acct	No Acct	-	1,500,000.00	
HHUB UNEXP FUND BALANCE	-	No Acct	-	No Acct	-		
TOTAL REVENUES:	-	-	-	-	-	2,697,280.00	1,197,280.00
APPROPRIATIONS:							
HH1380.200 FISCAL AGENTS CAPITAL OUTLAY	-	800.00	-	270.96	271.00	-	-
HH1440.200 ENGINEERING CAPITAL OUTLAY	-	81,551.50	-	14,642.75	87,949.00	-	-
HH1620.200 BUILDINGS CAPITAL OUTLAY	-	3,430.00	-	55,722.31	59,152.00	3,038,919.00	3,038,919.00
HH19730.600 BAN PRINCIPAL						300,000.00	
HH19730.700 BAN INTEREST						120,000.00	
TOTAL APPROPRIATIONS:	-	85,781.50	-	70,636.02	147,372.00	3,458,919.00	3,038,919.00

**TOWN OF AVON
FIRE DISTRICT**

REVENUES

SF1001 REAL PROPERTY TAX
SFUB UNEXP FUND BALANCE
TOTAL REVENUES:

2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 PRELIMINARY
464,552.00	464,552.00	654,054.00	654,054.00	654,054.00	667,100.00	667,100.00
-	-	-	-	-	-	-
464,552.00	464,552.00	654,054.00	654,054.00	654,054.00	667,100.00	667,100.00

APPROPRIATIONS:

SF3410.4 FIRE DISTRICTS CONTR.
TOTAL APPROPRIATIONS:

464,552.00	464,552.00	654,054.00	654,054.00	654,054.00	667,100.00	667,100.00
464,552.00	464,552.00	654,054.00	654,054.00	654,054.00	667,100.00	667,100.00

**TOWN OF AVON
ROYAL SPRINGS LIGHT DISTRICT**

REVENUES

SL1001 REAL PROPERTY TAX
 SL2701 REFUNDS OF PRIOR YR EXP
 SLUB UNEXP FUND BALANCE
TOTAL REVENUES:

2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 PRELIMINARY
13,000.00	12,000.00	12,000.00	12,000.00	12,000.00	13,000.00	13,000.00
-	No Acct	-		-	-	-
-	-	1,000.00		500.00	-	-
13,000.00	12,000.00	13,000.00		12,500.00	13,000.00	13,000.00

APPROPRIATIONS:

SL5182.4 LIGHTING CONTRACTUAL
TOTAL APPROPRIATIONS:

12,459.00	13,077.23	13,000.00	7,649.62	12,500.00	13,000.00	13,000.00
12,459.00	13,077.23	13,000.00		12,500.00	13,000.00	13,000.00

**TOWN OF AVON
ROYAL SPRINGS DRAINAGE DISTRICT**

REVENUES

SD1001 REAL PROPERTY TAX
SDUB UNEXP FUND BALANCE
TOTAL REVENUES:

2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 PRELIMINARY
3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
-	-	-	-	-	-	-
3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

APPROPRIATIONS:

SD8540.1 DRAINAGE SERVICES
SD8540.4 DRAINAGE CONTRACTUAL
TOTAL APPROPRIATIONS:

-	-	-	No Acct	-	-	-
-	-	3,000.00	0.00	-	3,000.00	3,000.00
-	-	3,000.00	-	-	3,000.00	3,000.00

**TOWN OF AVON
CROSSROADS DRAINAGE**

REVENUES

SD1001 REAL PROPERTY TAX
TOTAL REVENUES:

2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 PRELIMINARY
1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

APPROPRIATIONS:

SD8540.1 DRAINAGE SERVICES
SD8540.4 DRAINAGE CONTRACTUAL
TOTAL APPROPRIATIONS:

-	-	-	No Acct	-	-	-
-	-	1,000.00	0.00	-	1,000.00	1,000.00
-	-	1,000.00	-	-	1,000.00	1,000.00

**TOWN OF AVON
BRUCKEL DRAINAGE DISTRICT**

REVENUES

SD1001 REAL PROPERTY TAX
TOTAL REVENUES:

2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 PRELIMINARY
500.00	500.00	500.00	500.00	500.00	500.00	500.00
500.00	500.00	500.00	500.00	500.00	500.00	500.00

APPROPRIATIONS:

SD8540.1 DRAINAGE SERVICES
SD8540.4 DRAINAGE CONTR
TOTAL APPROPRIATIONS:

-	-	-	No Acct	-	-	-
-	-	500.00	0.00	-	500.00	500.00
-	-	500.00	-	-	500.00	500.00

**TOWN OF AVON
WATER DISTRICT**

		2020	2021	2022	2022	2022	2023	2023
		ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	PROJECTED	TENTATIVE	PRELIMINARY
REVENUES:								
SW2140	METERED SALES	497,745.24	510,670.25	435,000.00	279,085.56	480,000.00	443,989.00	443,989.00
SW2144	WATER SERVICE CHARGES	2,400.00	5,313.38	10,000.00	32.50	40.00	4,000.00	4,000.00
SW2148	INT. & PEN. WATER RENT	-	-	17,000.00	0.00	-	1,000.00	1,000.00
SW2401	INTEREST & EARNINGS	307.90	300.74	119.00	164.84	400.00	200.00	200.00
SW2410	CELL SITE RENT	82,259.64	61,082.97	56,000.00	52,049.69	64,228.00	64,228.00	64,228.00
SW2665	SALE OF EQUIPMENT	-	22,100.00	-	22,100.00	44,200.00	-	-
SW2701	REIMB. OF PRIOR EXPENSES	-	No Acct	No Acct	No Acct	-	-	-
SW2770	PUMP COSTS VILLAGE	466.39	1,074.48	-	41.50	42.00	-	-
SW5999	UNEXP FUND BALANCE	-	-	200,240.00	4,645.07	-	17,845.00	17,845.00
TOTAL REVENUES:		583,179.17	600,541.82	718,359.00	358,119.16	588,910.00	531,262.00	531,262.00
APPROPRIATIONS:								
SW1320.400	INDEPENDENT AUDITING	-	No Acct	-	No Acct	-	-	-
SW1420.400	LEGAL CONTR.	-	3,460.00	6,000.00	45.00	1,000.00	6,000.00	6,000.00
SW1440.400	ENGINEER CONTRACTUAL	-	32,312.50	8,000.00	23,140.00	26,000.00	8,000.00	8,000.00
SW1990.400	CONTINGENCY	-	-	1,251.00	0.00	-	1,000.00	1,000.00
SW8310.100	ADMINISTRATION SVC.	6,088.32	6,108.80	11,723.00	3,217.24	5,577.00	12,309.00	12,309.00
SW8310.200	ADMINISTRATION EQUIP	-	-	1,000.00	847.23	847.23	1,500.00	1,500.00
SW8310.400	ADMINISTRATION CONTR	3,999.55	1,394.43	6,000.00	1,157.00	2,393.00	6,000.00	6,000.00
SW8320.400	SOURCE CONTRACTUAL	189,032.34	200,180.64	210,000.00	105,870.30	198,096.00	210,000.00	210,000.00
SW8340.100	TRANSMISSION PER. SVC.	61,927.51	60,571.94	78,000.00	28,835.29	57,018.00	78,000.00	78,000.00
SW8340.102	TRANSMISSION PER. SVC. (Crye)	12,091.30	11,662.70	12,292.00	7,091.40	12,292.00	12,907.00	12,907.00
SW8340.200	TRANSMISSION EQUIPMENT	45,231.50	33,317.84	200,000.00	233.07	40,000.00	-	-
SW8340.400	TRANSMISSION & DISTR CONTR	28,915.07	24,214.73	32,000.00	16,211.87	31,845.00	40,000.00	40,000.00
SW8340.402	TRANS MAINT. CONTRACT.	34,754.22	14,169.29	40,000.00	67,825.88	50,775.00	40,000.00	40,000.00
SW9010.800	STATE RETIREMENT	6,788.25	7,922.25	8,214.00	8,214.00	8,214.00	7,139.00	7,139.00
SW9030.800	SOCIAL SECURITY	6,130.22	5,993.80	8,017.00	2,811.35	5,729.00	7,896.00	7,896.00
SW9050.800	UNEMPLOYMENT INSURANCE	-	No Acct	No Acct	No Acct	-	-	-
SW9055.800	DISABILITY INSURANCE	57.06	102.24	200.00	74.28	100.00	200.00	200.00
SW9060.800	HOSPITAL & MEDICAL INS.	-	-	3,300.00	183.18	183.18	10,311.00	10,311.00
SW9710.600	SERIAL BOND PRINCIPAL	85,000.00	85,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
SW9710.700	SERIAL BOND INTEREST	6,267.06	4,657.04	2,362.00	2,362.07	4,658.00	-	-
TOTAL APPROPRIATIONS:		486,282.40	491,068.20	718,359.00	358,119.16	534,727.41	531,262.00	531,262.00

TOWN OF AVON
ROUTE 39 WATER DISTRICT

REVENUES:

SW1001 REAL PROPERTY TAX
SW2401 INTEREST & EARNINGS
SW5999 UNEXP FUND BALANCE
TOTAL REVENUES:

2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD ACTUAL	2022 PROJECTED	2023 TENTATIVE	2023 PRELIMINARY
9,692.00	8,438.00	8,213.00	8,438.00	8,213.00	8,713.00	8,713.00
-	0.36	-	0.08	225.00	-	-
-	499.14	500.00	-	500.00	-	-
9,692.00	8,937.50	8,713.00	8,438.08	8,938.00	8,713.00	8,713.00

SW8340.4 TRANS MAINT. CONTRACT.
SW9710.6 RTE 39 PRINCIPAL
SW9710.7 RTE 39 INTEREST
TOTAL APPROPRIATIONS:

	No Acct	No Acct	No Acct			
-	5,000.00	5,000.00	0.00	-	5,000.00	5,000.00
4,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
4,027.50	3,937.50	3,713.00	1,912.50	3,938.00	3,713.00	3,713.00
8,027.50	8,937.50	8,713.00	1,912.50	8,938.00	8,713.00	8,713.00

TOWN OF AVON
TAX CAP CALCULATION

DESCRIPTION	2022	2023
TAX LEVY FOR PRIOR YEAR	1,317,034.00	1,326,809.00
TAX BASE GROWTH FACTOR	1.0053	1.0091
	1,324,014.28	1,338,882.96
PRIOR YEAR PILOTS	183,539.00	186,000.00
	1,507,553.28	1,524,882.96
ALLOWABLE LEVY GROWTH FACTOR	1.0200	1.0200
	1,537,704.35	1,555,380.62
PROJECTED PILOTS	(186,000.00)	(56,046.00)
AVAILABLE CARRYOVER FROM PRIOR YEAR	0.00	20,275.57
	1,351,704.35	1,519,610.19
Taxes	1,326,809.00	1,354,351.00
Under/(Over) Tax Cap	24,895.35	165,259.19

NYS - Real Property System
 County of Livingston
 Town of Avon - 2420

Assessor's Report - 2023 - Current Year File
 S495 Exemption Impact Report
 Town Summary

RPS221/V04/L001
 Date/Time - 9/20/2022 09:56:28
 Total Assessed Value 675,897,685
 Uniform Percentage 100.00

Equalized Total Assessed Value 675,897,685

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	3	740,300	0.11
13100	CO - GENERALLY	RPTL 406(1)	2	243,000	0.04
13500	TOWN - GENERALLY	RPTL 406(1)	13	2,732,000	0.40
13510	TOWN - CEMETERY LAND	RPTL 446	5	23,800	0.00
13650	VG - GENERALLY	RPTL 406(1)	24	1,883,600	0.28
13660	VG - CEMETERY LAND	RPTL 446	1	20,300	0.00
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	91,000	0.01
13746	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	3,324,240	0.49
13800	SCHOOL DISTRICT	RPTL 408	3	8,993,900	1.33
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	18	30,932,511	4.58
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	10	7,780,100	1.15
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	2	133,100	0.02
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	4	801,000	0.12
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	1	640,200	0.09
28100	VETERANS ORGANIZATION	RPTL 452	2	213,700	0.03
28400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	3,183,900	0.47
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	3	96,200	0.01
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	5,900	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	11	964,500	0.14
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	117	2,420,160	0.36
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	4	72,630	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	71	2,420,360	0.36
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	35,000	0.01
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	43	1,905,950	0.28
41160	COLD WAR VETERANS (15%)	RPTL 458-b	8	96,000	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	25	300,000	0.04
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	49,215	0.01

NYS - Real Property System
 County of Livingston
 Town of Avon - 2420

Assessor's Report - 2023 - Current Year File
 S495 Exemption Impact Report
 Town Summary

RPS221/V04/L001
 Date/Time - 9/20/2022 09:58:28
 Total Assessed Value 675,897,685
 Uniform Percentage 100.00

Equalized Total Assessed Value 675,897,685

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	10,520	0.00
41400	CLERGY	RPTL 460	1	1,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	20	3,572,908	0.53
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	116	36,939,866	5.47
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	61	13,723,465	2.03
41800	PERSONS AGE 65 OR OVER	RPTL 467	49	2,752,646	0.41
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	53,130	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	10	661,810	0.10
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	5	1,515,107	0.22
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	4,500	0.00
44480	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	476,600	0.07
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	5	20,945	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	17	616,225	0.09
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	986,000	0.15
Total Exemptions Exclusive of System Exemptions:			671	131,446,778	19.45
Total System Exemptions:			0	0	0.00
Totals:			671	131,446,778	19.45

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

NYS - Real Property System
 County of Livingston
 Town of Avon - 2420
 Village of Avon
 SWIS Code - 242001

Assessor's Report - 2023 - Current Year File
 S495 Exemption Impact Report
 Town Detail Report

RPS221/V04/L001
 Date/Time - 9/20/2022 09:58:28
 Total Assessed Value 284,403,265
 Uniform Percentage 100.00

Equalized Total Assessed Value 284,403,265

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	283,500	0.10
13100	CO - GENERALLY	RPTL 406(1)	1	12,100	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	2	2,128,400	0.75
13650	VG - GENERALLY	RPTL 406(1)	24	1,883,600	0.66
13660	VG - CEMETERY LAND	RPTL 446	1	20,300	0.01
13800	SCHOOL DISTRICT	RPTL 408	3	8,993,900	3.16
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	17,594,541	6.19
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	5	5,214,200	1.83
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	412,400	0.15
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	5,900	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	7	693,442	0.24
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	63	1,303,710	0.46
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	40	1,371,700	0.48
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	21	890,295	0.31
41160	COLD WAR VETERANS (15%)	RPTL 458-b	3	36,000	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	8	96,000	0.03
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	40,000	0.01
41400	CLERGY	RPTL 460	1	1,500	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	281,787	0.10
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	4	872,531	0.31
41800	PERSONS AGE 65 OR OVER	RPTL 467	26	1,272,635	0.45
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	10	661,810	0.23
44490	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	476,600	0.17
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	2	9,550	0.00
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	6	113,050	0.04

Town of Avon

DEBT SERVICE BY CHRONOLOGICAL MATURITY DATE - 2023

Due Date	Payee/Purpose	Instrum./Rate	Dated/Final Maturity	Total Amount Due	Object of Expense Code Principal + Interest	Outstanding Principal 12/31/23	Function Code	Source Fund
06/15/23	USDA Rural Development Route 39 Water Extension	10 RD SB 2.2500%	12/15/10 12/15/48	\$ 1,851.16	\$ 0.00 + \$ 1,851.16**	See December	F 9710.0	WATER
06/01/23	EFC (M&T Bank) DWSRF #16866	14 RSB 4.9400%	06/05/14 08/15/24	\$ 90,000.00	\$ 90,000.00 + \$ 0.00	\$ 90,000.00	E 9710.0	WATER
08/15/23	EFC (M&T Bank) DWSRF #16866	Admin Fee		\$ 198.00	N/A	N/A	F 1380.4	WATER
12/15/23	USDA Rural Development Route 39 Water Extension	10 RD SB 2.2500%	12/15/10 12/15/48	\$ 6,861.34	\$ 5,000.00 + \$ 1,861.34**	\$ 160,000.00	F 9710.0	WATER
TOTAL				\$ 98,910.50	\$ 95,000.00 + \$ 3,712.50	\$ 250,000.00		

Notes:
 SB = Serial Bonds
 EFC = Environmental Facilities Corporation
 RD = Rural Development
 RSB = Refunded Serial Bond
 * = Estimates only. Approximately two weeks prior to the due date M&T will send a voucher to the Town with the actual amount due.
 ** = Estimates only. Actual amount based on USDA Rural Development calculations and may vary, but total annual interest should be accurate.

Town of Avon

DEBT SERVICE BY CHRONOLOGICAL MATURITY DATE - 2023

SUMMARY:

<u>WATER FUND</u>		
F9710.6 Serial Bonds - Principal	=	\$ 95,000.00
F9710.7 Serial Bonds - Interest	=	3,712.50
TOTAL WATER FUND		\$ 98,712.50
F1380.4 Fiscal Agent Fees (M&T Bank)	=	\$ 198.00
TOTAL DEBT SERVICE		\$ 98,910.50



August 30, 2022

Honorable David L. LeFeber
 Town of Avon
 23 Genesee Street
 Avon, NY 14414

Re: Estimated 2023 Payment-In-Lieu-Of-Tax (PILOT) payments

Dear Supervisor LeFeber:

To assist you in preparing your 2023 town budget, the following are the estimated PILOT payments for the Town of Avon for the upcoming year:

Company	Parcel	Estimate
5638 Tec Drive LLC/DP Tool	35.-1-13.31	\$6,396.61
Barilla America NY, Inc. (January - from town & county payment)	24.17-1-2.2	\$7,277.55
Barilla America NY, Inc. (June - from village payment)		\$4,457.17
Barilla America NY, Inc. (September - from school payment)		\$16,956.59
Evening Star Coffee Roasters LLC	35.-1-13.527	\$167.42
Fox & West	35.-1-13.513	\$2,268.57
Gray Metal Products, Inc.	24.10-1-1 24.-2-5	\$12,909.47
JB Properties of Avon, LLC	35.-1-13.525	\$153.69
Matthew Buses, Inc.	35.-1-36.1	\$1,961.84
PEMM LLC	55.-1-1.21	\$2,823.88
Piranha Milling and Paving	35.-1-13.524	\$468.85
TKM Ventures LLC (UET Controls)	35.-1-13.534	\$204.54





These estimates are based on the current tax rates, and will be recalculated for billing once the 2023 tax rates become available.

The estimates for Barilla are based on the newly negotiated assessed value of \$12,000,000 as opposed to the amount listed in the 2022 tax roll.

Should you have any questions, please do not hesitate to contact me.

Sincerely,

Maureen E. Wheeler
Deputy Director

cc: Bill Fuller, Director, Real Property Tax Services
Sharon Knight, Clerk/Tax Collector, Town of Avon
Tami Snyder, Assessor, Town of Avon



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

DISCUSSION – PUBLIC COMMENTS

Supervisor LeFeber asked for public comments and there were none.

OPEN ITEMS

Councilman Drozdziel provided an update on the 3rd floor renovation project.

On motion of Councilman Harrington, seconded by Deputy Supervisor Mairs the meeting was adjourned at 7:02 P.M.

Respectfully submitted by:

Sharon M. Knight, MMC/RMC Town Clerk