

A regular meeting of the Town of Avon was held on Thursday, April 26, 2018 at 6:00 P.M. at the Avon Opera Block/Town Hall, 23 Genesee Street, Avon, New York 14414, with the following members present:

PRESENT: Supervisor David LeFeber, Deputy Supervisor Thomas Mairs, and Councilmen Malachy Coyne (arrived at 6:07), James Harrington and Paul Drozdziel

GUESTS: Matt Zahn and Chris Merkl from Colonial Life Insurance

OTHERS: Attorney James Campbell, Code Enforcement Officer Brian Glise, MRB Group Engineer David Willard, and Deputy Town Clerk Ellen Zapf

VISITORS: Janet Manko, Andrew Walker, Cindy Kellen, Alexia Woodruff, Mike Froome, Clara Mulligan, Judy Falzoi, and several students from Livonia High School

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

#### **DISCUSSION – VISITORS COMMENTS**

Supervisor LeFeber asked for Visitor Comments and there were none.

#### **RESOLUTION #89 APPROVAL OF MINUTES**

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

ADOPTED AYES 5 NAYS 0

RESOLVE to approve the minutes of April 12, 2018, as presented by e-mail and to request they be published on Town of Avon website at townofavon-ny.org.

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

Supervisor LeFeber welcomed Matt Zahn and Chris Merkl from Colonial Life Insurance.

Chris presented the Board Members and Deputy Town Clerk Zapf with a folder containing information about the service they provide. It included information on the Following:

- Accident Insurance
- Disability Insurance
- Life Insurance

There was discussion on how these benefits would be used to cover gaps as the need to move to higher deductibles becomes necessary and reserve employee HSA funds.

**DISCUSSION - ATTORNEY REPORT**

Attorney Campbell reported on the following:

Attorney Campbell is working on the finalization of the easements for Quicklee's. He has received the final maps and legal descriptions but still needs to review them. Once he has prepared the official documents he will send them off for a signature from Mr. Bruckel along with the documents for the road dedication.

**DISCUSSION – SET PUBLIC HEARING – MORATORIUM PROHIBITING LARGE SCALE SOLAR INTALLATIONS**

Attorney Campbell stated that he has received feedback from the County Planning Board in regards to our referral. They recommended approval with some advisory comments. The Board will need to set the public hearing for the adoption of the local law and surrounding local municipalities will need to be notified.

**RESOLUTION #90 SET PUBLIC HEARING FOR LOCAL LAW T-1A-2018 ENTITLED MORATORIUM ON AND PROHIBITION OF LARGE SCALE SOLAR INSTALLATIONS WITHIN THE TOWN OF AVON**

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

RESOLVE to set a public hearing on the adoption of Local Law T-1A-2018 entitled Moratorium on and Prohibition of Large Scale Solar Installations within the Town of Avon for May 24, 2018 at 6:15 P.M. at the Avon Town Hall.

FURTHER RESOLVE to request Town Clerk Knight to prepare a Legal Notice for Public Hearing and to notify neighboring municipalities.

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

**DISCUSSION – CODE DEPARTMENT**

Code Enforcement Officer (CEO) Glise provided the following report:

- Planning – a couple of subdivisions, one on Bronson Hill Road and one at the Epiphany Church on Routes 5&20
- Zoning – Pro Mech came in for a variance, they would like to add CDL classes, there was a variance for a pole barn and a variance for Parks event barn was renewed for 3 years.
- Met with other CEOs from around the County for a Q & A session.

**DISCUSSION – HIGHWAY/WATER DEPARMENTS**

Highway/Water Superintendent Thomas Crye was not in attendance and Supervisor LeFeber reported on the following:

Highway:

Snow removal, hauled 2050 ton of salt, worked in shop cleaning up equipment, cleaned up cemeteries, pot holes, trees, and changed a driveway pipe.

Water:

Meter readings, a few meters are not working and will need to be replaced, Ross Valve will change the altitude valve on May 2, regular maintenance, hydrant flushing will be May 14-25, hoping to get water bills out by end of next week.

**DISUCSSION – ENGINEER REPORT**

MRB Group Engineer Dave Willard reported on the following:

- Quicklee’s easements – Michelle Banes from the County needs to give her ok
- Gun Range – e-mails back and forth, Mr. Jenkins needs to get in touch with the DOT.
- Solar Law – Lance sent out an e-mail with a few comments
- Rural Development Grant for the water system – put a meeting together to discuss the grant with Supervisor LeFeber, Councilman Coyne and Highway/Water Superintendent Tom Crye. Supervisor LeFeber would like to hold off until June.
- Supervisor LeFeber asked if Mr. Willard would reach out to Rochester Renewable to see where we’re at with the solar upgrade at the Town Barns. It was stated that we are waiting for NYSERDA to approve the project.
- There was discussion regarding a backup generator for the highway garage.

**DISCUSSION – TOWN CLERK REPORT**

Deputy Town Clerk Zapf reported on the following:

- Communications were received and forwarded to the Town Board via email:
  - NYS DEC Urban Forestry Grants, Info Session APRIL 20, 2018
  - NOTICE OF CHANGES TO ELIGIBLE AREA MAPS FOR USDA RURAL DEVELOPMENT HOUSING PROGRAMS
  - Avaya – Real Connect quote
  - Avaya Vision - Technologies quote
  - Avaya Vision - Technologies quote 2
  - Liv. Cty. Sewer & Water Authority – Agenda
  - Response letter from Liv. Cty. Planning Board – Solar Moratorium

**RESOLUTION #91 AUTHORIZE THE TOWN CLERK TO DESTROY THE IDENTIFIED RECORDS**

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

RESOLVE to accept the recommendation of the Town Clerk to destroy the following records:

**Town of Avon**  
 Index of Destroyed Records

In accordance with the current SARA MU-1 Records Retention & Disposition Schedule, the following records have been determined to be obsolete and are to be destroyed:

<b>Record Series Name or Description</b>	<b>MU-1 Section Number</b>	<b>Inclusive Dates</b>	<b>Cubic Feet Destroyed</b>	<b>Date Record Obsolete</b>
Disbursements by Account	Fiscal, Claims & Warrants 1.[275]	2010	3 inches	2016
Youth Payroll Vouchers	Fiscal, Payroll 5.[349]	2010	3 inches	2016
Cemetery Miscellaneous	Fiscal, Banking & Investment -Periodic Reports and Similar Records 9.[274]	2010	1/8 inch	2016
Checking - General, Highway, Water, Cemetery, Justice, Trust & Agency, Capitol, Opera Block,	Fiscal, Banking & investment 1.[263]	2010	3 inches	2016
Savings- Capitol, Cemetery, HSBC, Bank of Castile, Chase	Fiscal, Banking & investment 1.[263]	2010	1 inch	2016
Payroll Journals Quarterly	Fiscal, Payroll 1.[345]	2010	4 inches	2016

Deposit Tickets	Fiscal, Banking & Investments 1.[269]	2010	sm box	2016
NYS Retirement/Correspondence	Fiscal, Payroll 15.[359]	2010	1/2 inch	2016
Budget satatus Reports	Fiscal Budget 4.[56]a,b	2010	1/2 inch	2016
Enrollment FS Account	Fiscal Payroll 9.[353]	2010	1/4 inch	2016
Budget Vs Actual	General Account & Miscellaneous 10.[254]	2010	1/2 inch	2016
W-4's	Fiscal, Payroll 18.[362]	2010	1 1/2 inchs	2016
Direct Deposit & Youth DD	Fiscal, Payroll 20.[724]	2010	1/2 inch	2016
Budget Worksheets	Fiscal, Budget Prep Fines 1.[51]	2010	3 inches	2016
1099's	Fiscal, Payroll 17.[361]	2010	1 inch	2016
Liv. County workers comp/Self Insurance	Fiscal, Payroll 1.[345]	2010	1/4 inch	2016
B.A.N.	Fiscal, Banking & Investment -Periodic Reports and Similar Records 9.[274]	2010	1/8 inch	2016
Voided Checks	Fiscal, Banking & Investments 1.[269]	2010	1/8 inch	2016
General Miscellaneous	Health Insurance/Public Employee 9.[372]a	2010	1/4 inch	2016
Annual Report	General 23.[23]b	2010	2 inch	2016
Town Clerk Monthly Report	Fiscal, 1.[283]	2010	1/8 inch	2016
MVP/Aetna/AFLAC /Disability/Blue Cross/Excellus	Fiscal, Claims & Warrants 1.[275]	2010	3 inches	2016
1099's	Fiscal, Payroll 17.[361]	2010	1/4 inch	2016
Liv. County Personnel (Duplicate)	General 19.[19] duplicates	2010	1/2 inch	2016
Pledged Securities	Fiscal, Banking & Investment 9.[274]	2010	1/2 inch	2016
	Department Approval: _____ Date: _____			

Confidential? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	RMO Approval: _____ Date: _____			
	Board Approval: _____ Date: _____			
Date of Destruction _____	Attorney Approval: _____ Date: _____			

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

**RESOLUTION #92 PAYMENT OF BILLS**

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

RESOLVE to accept for payment Abstract 2018-08 in the following amounts:

**Concerning ABSTRACT of Claims Number 2018-08 including claims as follows:**

- General Fund** Voucher #168 through #182 in amounts totaling \$2,681.01
- Highway Fund** Voucher #60 through #63 in amounts totaling \$42,434.27
- Water Fund** Voucher #234 through #234 in amounts totaling \$115.28
- Cemetery Fund** No Voucher
- Opera Block Capital Improvement** No Voucher
- Royal Springs Lighting** Voucher #5 through #5 in amounts totaling \$1,010.72
- Cross Roads Drainage District** No Voucher
- Bruckel Drainage District** No Voucher
- Royal Springs Drainage** No Voucher
- Town Of Avon Fire Protection** No Voucher
- Rte. 39 Water SW2** No Voucher

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

**RESOLUTION #93 SURPLUS EQUIPMENT - HIGHWAY DEPARTMENT**

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

**RESOLUTION #93 SURPLUS EQUIPMENT - HIGHWAY DEPARTMENT-continued**

RESOLVE to declare as surplus two 2014 Ferris mowers #IS2100ZBV3261 to be sent to the Palmyra/Macedon Auction May 12, 2018

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

**DISCUSSION – AGAR ROAD – HIGHWAY GARAGE UPGRADES**

- Fire protection – getting it up to code
- Cameras – there are six cameras there now and we would like to put in 2 more. One camera to recognize vehicles better and one on the office portion of the building to keep an eye on the brush pile drop off area. The system we have now can only sustain 6 cameras so we would also need to upgrade the software for the cameras.
- Fob readers – adding fob readers to the highway garage with a backup battery

There was discussion regarding the quotes that have been received. Councilman Drozdziel stated he reviewed the quotes and he seemed to like SecuritiSmart's proposal the best. He will have a definite answer at the next meeting. The cameras and fob readings will be web accessible and will need a dedicated computer for the systems.

There was also discussion regarding the Opera Block Building upgrades.

**DISCUSSION – TOWN HALL PHONE SYSTEM UPGRADES**

Supervisor LeFeber stated that we have some possibilities to look at regarding an up-date to our current phone system. He is still looking into it and has nothing to report at this time.

**DISCUSSION – SOLAR**

Councilman Drozdziel remarked that he is still unsure about what is taxable.

Visitor Mike Froome shared that The Town of York is sponsoring an informational meeting with NYSEDA regarding solar laws and it will be held in York on May 7<sup>th</sup>. It is a continuing education class for ZBA and Planning Board Members.

**DISCUSSION – RETIREMENT RESOLUTION**

The NYS Retirement System requires that elected officials report their work hours to the State of New York every 4 years. Supervisor LeFeber is due to report this year and had to keep a calendar of his time for the past 3 months.

**RESOLUTION #94 STANDARD WORK DAY AND REPORTING RESOLUTION**

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

Be it resolved, that the Town of Avon/location Code 30059 hereby establishes the following standard work days for these titles and will report the officials to the New York State and Local Retirement System based on their record of activities as follows:

BE IT RESOLVED, that the Town of Avon / 30059 hereby establishes the following standard work days for these titles and will report the officials to the New York State and Local Retirement System based on their record of activities:

Title	Standard Work Day (Hrs/day) Min. 6 hrs Max. 8 hrs	Name (First and Last)	Social Security Number (Last 4 digits)	Registration Number	Tier 1 (Check only if member is in Tier 1)	Current Term Begin & End Dates (mm/dd/yy-mm/dd/yy)	Record of Activities Result*	Not Submitted (Check only if official did not submit their Record of Activities)
<b>Elected Officials</b>								
Town Supervisor	6	David LeFeber			<input type="checkbox"/>	01/01/18-12/31/21	7.2	<input type="checkbox"/>
					<input type="checkbox"/>			<input type="checkbox"/>
					<input type="checkbox"/>			<input type="checkbox"/>
<b>Appointed Officials</b>								
					<input type="checkbox"/>			<input type="checkbox"/>
					<input type="checkbox"/>			<input type="checkbox"/>
					<input type="checkbox"/>			<input type="checkbox"/>

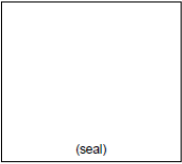
SEE INSTRUCTIONS FOR COMPLETING FORM ON REVERSE SIDE

I, Sharon M. Knight, MMC/RMC, secretary/clerk of the governing board of the Town of Avon, of the State of New York, do hereby certify that I have compared the foregoing with the original resolution passed by such board at a legally convened meeting held on the 26th day of April, 2018 on file as part of the minutes of such meeting, and that same is a true copy thereof and the whole of such original.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Town of Avon on this    day of   , 20  .

**Affidavit of Posting:** I, Sharon M. Knight, MMC/RMC, being duly sworn, deposes and says that the posting of the Resolution began on 04/27/2018 and continued for at least 30 days. That the Resolution was available to the public on the    day of   , 20  .

Employer's website at Avon-NY.org  
 Official sign board at 23 Genesee Street, Avon, NY 14414  
 Main entrance secretary or clerk's office at 23 Genesee Street, Avon, New York 14414



Page 1 of 1 (for additional rows, attach a RS2417-B form).

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

**DISCUSSION – ANNUAL REPORT**

Supervisor LeFeber presented Deputy Town Clerk Zapf with the official copy of the Annual Financial Report Update Document prepared for the Town of Avon by Baldwin Business Services.



**RESOLUTION #95 ACCEPT THE ANNUAL FINANCIAL REPORT UPDATE DOCUMENT**

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

RESOLVE to accept the Annual Financial Report Update Document for the Town of Avon, County of Livingston for the fiscal year ended 12/31/2017 as follows:

RECEIVED

APR 26 2018

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 12/31/2017

\*\*\*\*\*

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 2016 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2017:

- (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 2016 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
- 7) Schedule of Other Post Employment Benefits (OPEB)

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

TOWN OF Avon  
Annual Update Document  
For the Fiscal Year Ending 2017

(A) GENERAL

Balance Sheet

Code Description	2016	Edp Code	2017
<b>Assets</b>			
Cash	334,309	A200	393,212
Cash In Time Deposits	332,491	A201	431,482
Petty Cash	280	A210	280
<b>TOTAL Cash</b>	<b>667,080</b>		<b>824,974</b>
Accounts Receivable	36,828	A380	24,530
<b>TOTAL Other Receivables (net)</b>	<b>36,828</b>		<b>24,530</b>
Due From Other Funds	30,253	A391	25,620
<b>TOTAL Due From Other Funds</b>	<b>30,253</b>		<b>25,620</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>734,161</b>		<b>875,124</b>

TOWN OF Avon  
Annual Update Document  
For the Fiscal Year Ending 2017

(A) GENERAL

Balance Sheet

Code Description	2016	Edp Code	2017
Accounts Payable	7,012	A600	30,888
<b>TOTAL Accounts Payable</b>	<b>7,012</b>		<b>30,888</b>
Accrued Liabilities	1,216	A601	1,162
<b>TOTAL Accrued Liabilities</b>	<b>1,216</b>		<b>1,162</b>
Due To Other Governments	14,139	A631	13,568
Due To Employees' Retirement System	24,350	A637	25,895
<b>TOTAL Due To Other Governments</b>	<b>38,489</b>		<b>39,463</b>
<b>TOTAL Liabilities</b>	<b>46,717</b>		<b>71,513</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	208,220	A914	349,309
Assigned Unappropriated Fund Balance		A915	
<b>TOTAL Assigned Fund Balance</b>	<b>208,220</b>		<b>349,309</b>
Unassigned Fund Balance	479,224	A917	454,302
<b>TOTAL Unassigned Fund Balance</b>	<b>479,224</b>		<b>454,302</b>
<b>TOTAL Fund Balance</b>	<b>687,444</b>		<b>803,611</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>734,161</b>		<b>875,124</b>

TOWN OF Avon  
Annual Update Document  
For the Fiscal Year Ending 2017

(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	589,836	A1001	689,836
<b>TOTAL Real Property Taxes</b>	<b>589,836</b>		<b>689,836</b>
Other Payments In Lieu of Taxes	13,785	A1081	13,779
Interest & Penalties On Real Prop Taxes	7,293	A1090	6,933
<b>TOTAL Real Property Tax Items</b>	<b>21,078</b>		<b>20,712</b>
Clerk Fees	2,087	A1255	1,778
Vital Statistics Fees	370	A1603	570
Park And Recreational Charges	13,403	A2001	10,425
Charges For Cemetery Services	10,682	A2192	7,322
<b>TOTAL Departmental Income</b>	<b>26,542</b>		<b>20,095</b>
Interest And Earnings	72	A2401	1,890
<b>TOTAL Use of Money And Property</b>	<b>72</b>		<b>1,890</b>
Games of Chance	10	A2530	
Dog Licenses	5,569	A2544	5,167
<b>TOTAL Licenses And Permits</b>	<b>5,579</b>		<b>5,167</b>
Fines And Forfeited Bail	101,083	A2610	80,270
<b>TOTAL Fines And Forfeitures</b>	<b>101,083</b>		<b>80,270</b>
Sales, Other	356	A2655	212
Insurance Recoveries	1,650	A2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>2,006</b>		<b>212</b>
Refunds of Prior Year's Expenditures	4,241	A2701	5,376
Gifts And Donations	100	A2705	
Grants From Local Governments		A2706	5,000
<b>TOTAL Miscellaneous Local Sources</b>	<b>4,341</b>		<b>10,376</b>
St Aid, Mortgage Tax	92,082	A3005	129,315
St Aid - Other (specify)	9,995	A3089	
<b>TOTAL State Aid</b>	<b>102,077</b>		<b>129,315</b>
<b>TOTAL Revenues</b>	<b>852,614</b>		<b>957,873</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>852,614</b>		<b>957,873</b>

TOWN OF Avon  
Annual Update Document  
For the Fiscal Year Ending 2017

(A) GENERAL

Results of Operation

Code Description	2016	Edp Code	2017
<b>Expenditures</b>			
Legislative Board, Pers Serv	22,000	A10101	24,000
Legislative Board, Contr Expend	470	A10104	9,138
<b>TOTAL Legislative Board</b>	<b>22,470</b>		<b>33,138</b>
Municipal Court, Pers Serv	56,111	A11101	57,739
Municipal Court, Equip & Cap Outlay	1,097	A11102	
Municipal Court, Contr Expend	16,916	A11104	7,370
<b>TOTAL Municipal Court</b>	<b>74,124</b>		<b>65,109</b>
Supervisor, pers Serv	22,733	A12201	25,273
Supervisor, contr Expend	4,587	A12204	5,133
<b>TOTAL Supervisor</b>	<b>27,320</b>		<b>30,406</b>
Comptroller, Contr Expend	11,600	A13154	11,600
<b>TOTAL Comptroller</b>	<b>11,600</b>		<b>11,600</b>
Auditor, Contr Expend		A13204	59,850
<b>TOTAL Auditor</b>	<b>0</b>		<b>59,850</b>
Tax Collection, contr Expend	4,380	A13304	4,765
<b>TOTAL Tax Collection</b>	<b>4,380</b>		<b>4,765</b>
Budget, Pers Serv	2,000	A13401	2,200
Budget, Contr Expend	1,000	A13404	1,000
<b>TOTAL Budget</b>	<b>3,000</b>		<b>3,200</b>
Assessment, Pers Serv	47,152	A13551	51,685
Assessment, Equip & Cap Outlay		A13552	420
Assessment, Contr Expend	1,757	A13554	5,126
<b>TOTAL Assessment</b>	<b>48,909</b>		<b>57,231</b>
Clerk, pers Serv	60,291	A14101	61,838
Clerk, equip & Cap Outlay	520	A14102	460
Clerk, contr Expend	3,441	A14104	2,988
<b>TOTAL Clerk</b>	<b>64,252</b>		<b>65,286</b>
Law, Contr Expend	19,333	A14204	21,348
<b>TOTAL Law</b>	<b>19,333</b>		<b>21,348</b>
Personnel, Pers Serv	979	A14301	986
Personnel, Contr Expend		A14304	26
<b>TOTAL Personnel</b>	<b>979</b>		<b>1,012</b>
Elections, Contr Expend	7,414	A14504	2,880
<b>TOTAL Elections</b>	<b>7,414</b>		<b>2,880</b>
Records Mgmt, PerS. SerV.	560	A14601	
Records Mgmt, Contr Expend	1,008	A14604	1,130
<b>TOTAL Records Mgmt</b>	<b>1,568</b>		<b>1,130</b>
Buildings, Contr Expend	50,837	A16204	49,552
<b>TOTAL Buildings</b>	<b>50,837</b>		<b>49,552</b>
Central Data Process, Contr Expend	9,336	A16804	12,726
<b>TOTAL Central Data Process</b>	<b>9,336</b>		<b>12,726</b>
Unallocated Insurance, Contr Expend	50,117	A19104	51,744
<b>TOTAL Unallocated Insurance</b>	<b>50,117</b>		<b>51,744</b>
<b>TOTAL General Government Support</b>	<b>395,639</b>		<b>470,977</b>

TOWN OF Avon  
Annual Update Document  
For the Fiscal Year Ending 2017

(A) GENERAL

Results of Operation

Code Description	2016	Edp Code	2017
<b>Expenditures</b>			
Traffic Control, Contr Expen	962	A33104	2,953
<b>TOTAL Traffic Control</b>	<b>962</b>		<b>2,953</b>
Control of Animals, Contr Expend	3,657	A35104	3,201
<b>TOTAL Control of Animals</b>	<b>3,657</b>		<b>3,201</b>
<b>TOTAL Public Safety</b>	<b>4,619</b>		<b>6,154</b>
Laboratory, Contr Expend	623	A40254	610
<b>TOTAL Laboratory</b>	<b>623</b>		<b>610</b>
<b>TOTAL Health</b>	<b>623</b>		<b>610</b>
Street Admin, Pers Serv	64,032	A50101	65,313
Street Admin, Contr Expend	1,307	A50104	1,263
<b>TOTAL Street Admin</b>	<b>65,339</b>		<b>66,576</b>
Garage, Contr Expend	17,682	A51324	13,414
<b>TOTAL Garage</b>	<b>17,682</b>		<b>13,414</b>
Street Lighting, Contr Expend	10,570	A51824	14,459
<b>TOTAL Street Lighting</b>	<b>10,570</b>		<b>14,459</b>
<b>TOTAL Transportation</b>	<b>93,591</b>		<b>94,449</b>
Youth Prog, Pers Serv	39,131	A73101	45,863
Youth Prog, Contr Expend	12,323	A73104	9,490
<b>TOTAL Youth Prog</b>	<b>51,454</b>		<b>55,353</b>
Historian, Pers Serv	3,231	A75101	2,956
Historian, Contr Expend	503	A75104	2,675
<b>TOTAL Historian</b>	<b>3,734</b>		<b>5,631</b>
Celebrations, Contr Expend	1,100	A75504	1,100
<b>TOTAL Celebrations</b>	<b>1,100</b>		<b>1,100</b>
<b>TOTAL Culture And Recreation</b>	<b>56,288</b>		<b>62,084</b>
Refuse & Garbage, Pers Serv	1,028	A81601	1,197
Refuse & Garbage, Contr Expend	9,178	A81604	10,751
<b>TOTAL Refuse &amp; Garbage</b>	<b>10,206</b>		<b>11,948</b>
Cemetery, Pers Serv	1,726	A88101	1,876
Cemetery, Contr Expend	1,240	A88104	3,185
<b>TOTAL Cemetery</b>	<b>2,966</b>		<b>5,061</b>
<b>TOTAL Home And Community Services</b>	<b>13,172</b>		<b>17,009</b>
State Retirement System	32,359	A90108	34,012
Social Security, Employer Cont	23,987	A90308	25,907
Unemployment Insurance, Empl Bnfts		A90508	73
Disability Insurance, Empl Bnfts	295	A90558	181
Hospital & Medical (dental) Ins, Empl Bnft	19,450	A90608	14,250
<b>TOTAL Employee Benefits</b>	<b>76,091</b>		<b>74,423</b>
Debt Principal, Serial Bonds	100,000	A97106	100,000
<b>TOTAL Debt Principal</b>	<b>100,000</b>		<b>100,000</b>



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(A) GENERAL

Results of Operation

Code Description	2016	ExpCode	2017
<b>Expenditures</b>			
Debt Interest, Serial Bonds	18,750	A97107	16,000
<b>TOTAL Debt Interest</b>	<b>18,750</b>		<b>16,000</b>
<b>TOTAL Expenditures</b>	<b>758,773</b>		<b>841,706</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>758,773</b>		<b>841,706</b>

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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	593,603	A8021	687,444
Restated Fund Balance - Beg of Year	593,603	A8022	687,444
ADD - REVENUES AND OTHER SOURCES	852,614		957,873
DEDUCT - EXPENDITURES AND OTHER USES	758,773		841,706
Fund Balance - End of Year	687,444	A8029	803,611

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(A) GENERAL

Budget Summary

Code/Description	2017	EmpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	689,586	A1049N	589,836
Est Rev - Real Property Tax Items	17,000	A1099N	57,000
Est Rev - Departmental Income	1,800	A1299N	1,800
Est Rev - Use of Money And Property	13,300	A2499N	13,000
Est Rev - Licenses And Permits	3,300	A2599N	3,350
Est Rev - Sale of Prop And Comp For Loss	74,000	A2699N	75,000
Est Rev - Miscellaneous Local Sources	1,000	A2799N	1,000
Est Rev - State Aid	65,000	A3099N	65,000
<b>TOTAL Estimated Revenues</b>	<b>864,986</b>		<b>805,986</b>
Appropriated Fund Balance	208,220	A599N	349,200
<b>TOTAL Estimated Other Sources</b>	<b>208,220</b>		<b>349,200</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,073,206</b>		<b>1,155,186</b>

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(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - General Government Support	679,839	A1999N	723,784
App - Public Safety	4,800	A3999N	5,100
App - Health	600	A4999N	650
App - Transportation	104,563	A5999N	107,370
App - Culture And Recreation	64,478	A7999N	94,795
App - Home And Community Services	25,360	A8999N	27,860
App - Employee Benefits	77,566	A9199N	82,627
App - Debt Service	116,000	A9899N	113,000
<b>TOTAL Appropriations</b>	<b>1,073,206</b>		<b>1,155,186</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,073,206</b>		<b>1,155,186</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	8,998	B200	100,353
Cash In Time Deposits	170,000	B201	77,261
<b>TOTAL Cash</b>	<b>178,998</b>		<b>177,614</b>
Accounts Receivable	110	B380	515
<b>TOTAL Other Receivables (net)</b>	<b>110</b>		<b>515</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>179,108</b>		<b>178,129</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2016	Ed5 Code	2017
Accounts Payable	221	B600	651
<b>TOTAL Accounts Payable</b>	<b>221</b>		<b>651</b>
Accrued Liabilities	264	B601	175
<b>TOTAL Accrued Liabilities</b>	<b>264</b>		<b>175</b>
Due To Employees' Retirement System	2,360	B637	2,973
<b>TOTAL Due To Other Governments</b>	<b>2,360</b>		<b>2,973</b>
<b>TOTAL Liabilities</b>	<b>2,845</b>		<b>3,799</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	53,265	B914	27,547
Assigned Unappropriated Fund Balance	122,998	B915	146,783
<b>TOTAL Assigned Fund Balance</b>	<b>176,263</b>		<b>174,330</b>
<b>TOTAL Fund Balance</b>	<b>176,263</b>		<b>174,330</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>179,108</b>		<b>178,129</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description:	2016	Edp Code	2017
<b>Revenues</b>			
Real Property Taxes	53,475	B1001	53,475
<b>TOTAL Real Property Taxes</b>	<b>53,475</b>		<b>53,475</b>
Sales Tax (from County)	1,980	B1120	6,554
Franchises	35,037	B1170	34,271
<b>TOTAL Non Property Tax Items</b>	<b>37,017</b>		<b>40,825</b>
Zoning Fees	485	B2110	510
Planning Board Fees	416	B2115	355
<b>TOTAL Departmental Income</b>	<b>901</b>		<b>865</b>
Interest And Earnings	13	B2401	749
<b>TOTAL Use of Money And Property</b>	<b>13</b>		<b>749</b>
Building And Alteration Permits	11,174	B2555	9,467
<b>TOTAL Licenses And Permits</b>	<b>11,174</b>		<b>9,467</b>
Refunds of Prior Year's Expenditures	58,394	B2701	303
<b>TOTAL Miscellaneous Local Sources</b>	<b>58,394</b>		<b>303</b>
St Aid, State Revenue Sharing	38,854	B3001	38,854
<b>TOTAL State Aid</b>	<b>38,854</b>		<b>38,854</b>
<b>TOTAL Revenues</b>	<b>199,828</b>		<b>144,538</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>199,828</b>		<b>144,538</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2016	Ed5Code	2017
<b>Expenditures</b>			
Law, Contr Expend	7,403	B14204	3,693
<b>TOTAL Law</b>	<b>7,403</b>		<b>3,693</b>
Engineer, Contr Expend	52,153	B14404	23,675
<b>TOTAL Engineer</b>	<b>52,153</b>		<b>23,675</b>
<b>TOTAL General Government Support</b>	<b>59,556</b>		<b>27,368</b>
Police, Contr Expend	9,999	B31204	9,999
<b>TOTAL Police</b>	<b>9,999</b>		<b>9,999</b>
Safety Inspection, Pers Serv	33,822	B36201	28,685
Safety Inspection, Contr Expend	3,070	B36204	1,678
<b>TOTAL Safety Inspection</b>	<b>36,892</b>		<b>30,363</b>
<b>TOTAL Public Safety</b>	<b>46,891</b>		<b>40,362</b>
Registrar of Vital Statistics, Pers Serv	775	B40201	790
<b>TOTAL Registrar of Vital Statistics</b>	<b>775</b>		<b>790</b>
<b>TOTAL Health</b>	<b>775</b>		<b>790</b>
Street Lighting, Contr Expend	1,602	B51824	0
<b>TOTAL Street Lighting</b>	<b>1,602</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>1,602</b>		<b>0</b>
Publicity, Contr Expend	1,789	B64104	2,177
<b>TOTAL Publicity</b>	<b>1,789</b>		<b>2,177</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>1,789</b>		<b>2,177</b>
Parks, Contr Expend	12,000	B71104	12,000
<b>TOTAL Parks</b>	<b>12,000</b>		<b>12,000</b>
Youth Prog, Contr Expend	243	B73104	0
<b>TOTAL Youth Prog</b>	<b>243</b>		<b>0</b>
Library, Contr Expend	46,000	B74104	47,000
<b>TOTAL Library</b>	<b>46,000</b>		<b>47,000</b>
Celebrations, Contr Expend		B75504	0
<b>TOTAL Celebrations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Culture And Recreation</b>	<b>58,243</b>		<b>59,000</b>
Zoning, Pers Serv	2,465	B80101	3,084
Zoning, Contr Expend	13,137	B80104	2,152
<b>TOTAL Zoning</b>	<b>15,602</b>		<b>5,236</b>
Planning, Pers Serv	6,844	B80201	4,952
Planning, Contr Expend	634	B80204	334
<b>TOTAL Planning</b>	<b>7,478</b>		<b>5,286</b>
<b>TOTAL Home And Community Services</b>	<b>23,080</b>		<b>10,522</b>
State Retirement, Empl Bnfts	5,445	B90108	3,759
Social Security , Empl Bnfts	2,880	B90308	2,425
Disability Insurance, Empl Bnfts	76	B90558	47
Hospital & Medical (dental) Ins, Empl Bnft	20	B90608	21
<b>TOTAL Employee Benefits</b>	<b>8,421</b>		<b>6,252</b>
<b>TOTAL Expenditures</b>	<b>200,357</b>		<b>146,471</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>200,357</b>		<b>146,471</b>



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(B) GENERAL TOWN-OUTSIDE VG

**Analysis of Changes in Fund Balance**

Code/Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	176,792	B8021	176,263
Restated Fund Balance - Beg of Year	176,792	B8022	176,263
ADD - REVENUES AND OTHER SOURCES	199,828		144,538
DEDUCT - EXPENDITURES AND OTHER USES	200,357		146,471
<b>Fund Balance - End of Year</b>	<b>176,263</b>	<b>B8029</b>	<b>174,330</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2017	EdpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	53,475	B1049N	78,475
Est Rev - Non Property Tax Items	38,737	B1199N	38,737
Est Rev - Intergovernmental Charges	300	B2399N	350
Est Rev - Licenses And Permits	10,000	B2599N	10,000
Est Rev - State Aid	35,000	B3099N	35,000
<b>TOTAL Estimated Revenues</b>	<b>137,512</b>		<b>162,562</b>
Appropriated Fund Balance	53,265	B599N	27,547
<b>TOTAL Estimated Other Sources</b>	<b>53,265</b>		<b>27,547</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>190,777</b>		<b>190,109</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2017	Eqp Code	2018
<b>Appropriations</b>			
App - General Government Support	29,000	B1999N	29,000
App - Public Safety	64,512	B3999N	62,319
App - Health	759	B4999N	774
App - Transportation	1,650	B5999N	10,000
App - Economic Assistance And Opportunity	2,400	B6999N	2,400
App - Culture And Recreation	60,000	B7999N	60,000
App - Home And Community Services	25,630	B8999N	17,922
App - Employee Benefits	6,876	B9199N	7,694
<b>TOTAL Appropriations</b>	<b>190,827</b>		<b>190,109</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>190,827</b>		<b>190,109</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2016	Eqp Code	2017
<b>Assets</b>			
Cash	417,713	DA200	319,952
Cash In Time Deposits	255,000	DA201	159,029
<b>TOTAL Cash</b>	<b>672,713</b>		<b>478,981</b>
Accounts Receivable	234	DA380	188
<b>TOTAL Other Receivables (net)</b>	<b>234</b>		<b>188</b>
Due From Other Funds		DA391	372
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>372</b>
Cash Special Reserves		DA230	159,000
<b>TOTAL Restricted Assets</b>	<b>0</b>		<b>159,000</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>672,947</b>		<b>638,541</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2016	Edpc Code	2017
Accounts Payable	375	DA600	4,337
<b>TOTAL Accounts Payable</b>	<b>375</b>		<b>4,337</b>
Accrued Liabilities	4,705	DA601	7,376
<b>TOTAL Accrued Liabilities</b>	<b>4,705</b>		<b>7,376</b>
Due To Other Funds	2,713	DA630	
<b>TOTAL Due To Other Funds</b>	<b>2,713</b>		<b>0</b>
Due To Employees' Retirement System	10,693	DA637	12,006
<b>TOTAL Due To Other Governments</b>	<b>10,693</b>		<b>12,006</b>
<b>TOTAL Liabilities</b>	<b>18,486</b>		<b>23,719</b>
<b>Fund Balance</b>			
Capital Reserve		DA878	159,000
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>159,000</b>
Assigned Appropriated Fund Balance	98,380	DA914	209,161
Assigned Unappropriated Fund Balance	556,081	DA915	246,661
<b>TOTAL Assigned Fund Balance</b>	<b>654,461</b>		<b>455,822</b>
<b>TOTAL Fund Balance</b>	<b>654,461</b>		<b>614,822</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>672,947</b>		<b>638,541</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2016	ED Code	2017
<b>Revenues</b>			
Real Property Taxes	335,797	DA1001	235,797
<b>TOTAL Real Property Taxes</b>	<b>335,797</b>		<b>235,797</b>
Transportation Services, Other Govts	2,453	DA2300	4,139
Snow Removal Services-Other Govts	87,167	DA2302	116,594
<b>TOTAL Intergovernmental Charges</b>	<b>89,620</b>		<b>120,733</b>
Interest And Earnings	52	DA2401	2,406
Rental of Equipment	32,771	DA2414	26,906
<b>TOTAL Use of Money And Property</b>	<b>32,823</b>		<b>29,312</b>
Sales, Other		DA2655	41,364
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>41,364</b>
Refunds of Prior Year's Expenditures	30,348	DA2701	202
<b>TOTAL Miscellaneous Local Sources</b>	<b>30,348</b>		<b>202</b>
St Aid, Other Aid (specify)	80,000	DA3089	100,000
<b>TOTAL State Aid</b>	<b>80,000</b>		<b>100,000</b>
<b>TOTAL Revenues</b>	<b>568,588</b>		<b>527,408</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>568,588</b>		<b>527,408</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Maint of Bridges, Pers Serv	8,830	DA51201	12,361
<b>TOTAL Maint of Bridges</b>	<b>8,830</b>		<b>12,361</b>
Machinery, Pers Serv	88,278	DA51301	81,080
Machinery, Equip & Cap Outlay	198,427	DA51302	223,299
Machinery, Contr Expend	65,477	DA51304	69,585
<b>TOTAL Machinery</b>	<b>352,182</b>		<b>373,964</b>
Brush And Weeds, Pers Serv	33,368	DA51401	36,188
Brush And Weeds, Contr Expend	6,823	DA51404	8,925
<b>TOTAL Brush And Weeds</b>	<b>40,191</b>		<b>45,113</b>
Snow Removal, Pers Serv	7,877	DA51421	8,876
Snow Removal, Contr Expend	28,608	DA51424	26,070
<b>TOTAL Snow Removal</b>	<b>36,485</b>		<b>34,946</b>
Services Other Govts, Pers Serv	25,901	DA51481	18,303
Services Other Govts, Contr Expend	36,893	DA51484	43,237
<b>TOTAL Services Other Govts</b>	<b>62,794</b>		<b>61,540</b>
<b>TOTAL Transportation</b>	<b>500,482</b>		<b>527,924</b>
State Retirement, Empl Bnfts	15,820	DA90108	15,570
Social Security , Empl Bnfts	12,914	DA90308	12,340
Unemployment Insurance, Empl Bnfts	508	DA90508	
Disability Insurance, Empl Bnfts	42	DA90558	44
Hospital & Medical (dental) Ins, Empl Bnft	13,763	DA90608	11,169
<b>TOTAL Employee Benefits</b>	<b>43,047</b>		<b>39,123</b>
<b>TOTAL Expenditures</b>	<b>543,529</b>		<b>567,047</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>543,529</b>		<b>567,047</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	629,402	DA8021	654,461
Restated Fund Balance - Beg of Year	629,402	DA8022	654,461
ADD - REVENUES AND OTHER SOURCES	568,588		527,408
DEDUCT - EXPENDITURES AND OTHER USES	543,529		567,047
Fund Balance - End of Year	654,461	DA8029	614,822



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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2017	EqpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	235,797	DA1049N	285,797
Est Rev - Intergovernmental Charges	103,300	DA2399N	103,300
Est Rev - Use of Money And Property	32,000	DA2499N	32,000
Est Rev - Sale of Prop And Comp For Loss	225,000	DA2699N	
Est Rev - State Aid	100,000	DA3099N	
<b>TOTAL Estimated Revenues</b>	<b>696,097</b>		<b>421,097</b>
Appropriated Fund Balance	98,380	DA599N	209,161
<b>TOTAL Estimated Other Sources</b>	<b>98,380</b>		<b>209,161</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>794,477</b>		<b>630,258</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - Transportation	748,670	DA5999N	582,700
App - Employee Benefits	45,807	DA9199N	47,558
<b>TOTAL Appropriations</b>	<b>794,477</b>		<b>630,258</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>794,477</b>		<b>630,258</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	50,964	DB200	137,122
Cash In Time Deposits	200,203	DB201	140,556
<b>TOTAL Cash</b>	<b>251,167</b>		<b>277,678</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>251,167</b>		<b>277,678</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2016	EdpCode	2017
Accrued Liabilities	483	DB601	
<b>TOTAL Accrued Liabilities</b>	<b>483</b>		<b>0</b>
Due To Other Funds	2,713	DB630	
<b>TOTAL Due To Other Funds</b>	<b>2,713</b>		<b>0</b>
Due To Employees' Retirement System	10,693	DB637	12,006
<b>TOTAL Due To Other Governments</b>	<b>10,693</b>		<b>12,006</b>
<b>TOTAL Liabilities</b>	<b>13,889</b>		<b>12,006</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	43,369	DB914	22,072
Assigned Unappropriated Fund Balance	193,909	DB915	243,600
<b>TOTAL Assigned Fund Balance</b>	<b>237,278</b>		<b>265,672</b>
<b>TOTAL Fund Balance</b>	<b>237,278</b>		<b>265,672</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>251,167</b>		<b>277,678</b>

TOWN OF Avon  
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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2016	Edp Code	2017
<b>Revenues</b>			
Real Property Taxes	239,738	DB1001	239,738
<b>TOTAL Real Property Taxes</b>	<b>239,738</b>		<b>239,738</b>
Interest And Earnings	20	DB2401	1,032
<b>TOTAL Use of Money And Property</b>	<b>20</b>		<b>1,032</b>
Refunds of Prior Year's Expenditures	3,566	DB2701	
<b>TOTAL Miscellaneous Local Sources</b>	<b>3,566</b>		<b>0</b>
St Aid, Consolidated Highway Aid	121,778	DB3501	140,412
<b>TOTAL State Aid</b>	<b>121,778</b>		<b>140,412</b>
<b>TOTAL Revenues</b>	<b>365,102</b>		<b>381,182</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>365,102</b>		<b>381,182</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2016	ExpCode	2017
<b>Expenditures</b>			
Maint of Streets, Pers Serv	56,545	DB51101	38,928
Maint of Streets, Contr Expend	109,155	DB51104	69,307
<b>TOTAL Maint of Streets</b>	<b>165,700</b>		<b>108,235</b>
Perm Improve Highway, Equip & Cap Outlay	161,709	DB51122	211,785
<b>TOTAL Perm Improve Highway</b>	<b>161,709</b>		<b>211,785</b>
<b>TOTAL Transportation</b>	<b>327,409</b>		<b>320,020</b>
State Retirement, Empl Bnfts	15,820	DB90108	15,570
Social Security, Empl Bnfts	4,213	DB90308	2,986
Unemployment Insurance, Empl Bnfts	3,172	DB90508	
Disability Insurance, Empl Bnfts	42	DB90558	44
Hospital & Medical (dental) Ins, Empl Bnft	14,528	DB90608	14,168
<b>TOTAL Employee Benefits</b>	<b>37,775</b>		<b>32,768</b>
<b>TOTAL Expenditures</b>	<b>365,184</b>		<b>352,788</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>365,184</b>		<b>352,788</b>

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(DB) HIGHWAY-PART-TOWN

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	237,360	DB8021	237,278
Restated Fund Balance - Beg of Year	237,360	DB8022	237,278
ADD - REVENUES AND OTHER SOURCES	365,102		381,182
DEDUCT - EXPENDITURES AND OTHER USES	365,184		352,788
Fund Balance - End of Year	237,278	DB8029	265,672

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2017	ExpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	239,738	DB1049N	264,738
Est Rev - State Aid	99,191	DB3099N	99,191
<b>TOTAL Estimated Revenues</b>	<b>338,929</b>		<b>363,929</b>
Appropriated Fund Balance	43,369	DB599N	22,072
<b>TOTAL Estimated Other Sources</b>	<b>43,369</b>		<b>22,072</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>382,298</b>		<b>386,001</b>



TOWN OF Avon  
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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - Transportation	346,791	DB5999N	348,243
App - Employee Benefits	35,507	DB9199N	37,758
<b>TOTAL Appropriations</b>	<b>382,298</b>		<b>386,001</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>382,298</b>		<b>386,001</b>

TOWN OF Avon  
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Balance Sheet

Code Description	2016	EdpCode	2017
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Balance Sheet

Code Description	2016	EdpCode	2017
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Results of Operation

Code Description	2016	EdpCode	2017
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Results of Operation

Code/Description	2016	EdpCode	2017
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TOWN OF Avon  
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 For the Fiscal Year Ending 2017

(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	0	H8021	0
Restated Fund Balance - Beg of Year	0	H8022	0
Fund Balance - End of Year	0	H8029	0

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Land		K101	80,895
Buildings		K102	7,901,802
Machinery And Equipment		K104	2,189,309
<b>TOTAL Fixed Assets (net)</b>	<b>0</b>		<b>10,172,006</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>10,172,006</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code/Description	2016	EdsCode	2017
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets		K159	10,172,006
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>0</b>		<b>10,172,006</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>10,172,006</b>
<b>TOTAL</b>	<b>0</b>		<b>10,172,006</b>



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(SD) DRAINAGE

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	23,020	SD200	27,520
<b>TOTAL Cash</b>	<b>23,020</b>		<b>27,520</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>23,020</b>		<b>27,520</b>

TOWN OF Avon  
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(SD) DRAINAGE

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	23,020	SD915	27,520
<b>TOTAL Assigned Fund Balance</b>	<b>23,020</b>		<b>27,520</b>
<b>TOTAL Fund Balance</b>	<b>23,020</b>		<b>27,520</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>23,020</b>		<b>27,520</b>

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(SD) DRAINAGE

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	4,500	SD1001	4,500
<b>TOTAL Real Property Taxes</b>	<b>4,500</b>		<b>4,500</b>
<b>TOTAL Revenues</b>	<b>4,500</b>		<b>4,500</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>4,500</b>		<b>4,500</b>

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Results of Operation

Code Description	2016	EdpCode	2017
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(SD) DRAINAGE

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	18,520	SD8021	23,020
Restated Fund Balance - Beg of Year	18,520	SD8022	23,020
ADD - REVENUES AND OTHER SOURCES	4,500		4,500
Fund Balance - End of Year	23,020	SD8029	27,520

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(SL) LIGHTING

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	8,425	SL200	8,902
<b>TOTAL Cash</b>	<b>8,425</b>		<b>8,902</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>8,425</b>		<b>8,902</b>

TOWN OF Avon  
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(SL) LIGHTING

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	1,077	SL600	
<b>TOTAL Accounts Payable</b>	<b>1,077</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>1,077</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	1,500	SL914	1,000
Assigned Unappropriated Fund Balance	5,848	SL915	7,902
<b>TOTAL Assigned Fund Balance</b>	<b>7,348</b>		<b>8,902</b>
<b>TOTAL Fund Balance</b>	<b>7,348</b>		<b>8,902</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>8,425</b>		<b>8,902</b>

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(SL) LIGHTING

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	12,500	SL1001	12,500
<b>TOTAL Real Property Taxes</b>	<b>12,500</b>		<b>12,500</b>
<b>TOTAL Revenues</b>	<b>12,500</b>		<b>12,500</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>12,500</b>		<b>12,500</b>



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(SL) LIGHTING

Results of Operation

Code Description	2016	Exp Code	2017
<b>Expenditures</b>			
Street Lighting, Contr Expend	14,119	SL51824	10,946
<b>TOTAL Street Lighting</b>	<b>14,119</b>		<b>10,946</b>
<b>TOTAL Transportation</b>	<b>14,119</b>		<b>10,946</b>
<b>TOTAL Expenditures</b>	<b>14,119</b>		<b>10,946</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>14,119</b>		<b>10,946</b>

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(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	8,967	SL8021	7,348
Restated Fund Balance - Beg of Year	8,967	SL8022	7,348
ADD - REVENUES AND OTHER SOURCES	12,500		12,500
DEDUCT - EXPENDITURES AND OTHER USES	14,119		10,946
Fund Balance - End of Year	7,348	SL8029	8,902

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(SW) WATER

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	213,023	SW200	60,525
<b>TOTAL Cash</b>	<b>213,023</b>		<b>60,525</b>
Water Rents Receivable	69,275	SW350	39,472
Accounts Receivable	20,060	SW380	
<b>TOTAL Other Receivables (net)</b>	<b>89,335</b>		<b>39,472</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>302,358</b>		<b>99,997</b>

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(SW) WATER

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	11,666	SW600	16,579
<b>TOTAL Accounts Payable</b>	<b>11,666</b>		<b>16,579</b>
Accrued Liabilities	175	SW601	1,037
<b>TOTAL Accrued Liabilities</b>	<b>175</b>		<b>1,037</b>
Due To Other Funds	15,632	SW630	15,619
<b>TOTAL Due To Other Funds</b>	<b>15,632</b>		<b>15,619</b>
Due To Employees' Retirement System	7,863	SW637	7,763
<b>TOTAL Due To Other Governments</b>	<b>7,863</b>		<b>7,763</b>
<b>TOTAL Liabilities</b>	<b>35,336</b>		<b>40,998</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	87,648	SW914	106,086
Assigned Unappropriated Fund Balance	179,374	SW915	
<b>TOTAL Assigned Fund Balance</b>	<b>267,022</b>		<b>106,086</b>
Unassigned Fund Balance		SW917	-47,087
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>-47,087</b>
<b>TOTAL Fund Balance</b>	<b>267,022</b>		<b>58,999</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>302,358</b>		<b>99,997</b>

TOWN OF Avon  
Annual Update Document  
For the Fiscal Year Ending 2017

(SW) WATER

Results of Operation

Code Description	2016	Edp Code	2017
<b>Revenues</b>			
Real Property Taxes	10,158	SW1001	10,441
<b>TOTAL Real Property Taxes</b>	<b>10,158</b>		<b>10,441</b>
Metered Water Sales	432,939	SW2140	317,363
Water Service Charges	26,435	SW2144	12,614
Interest & Penalties On Water Rents	2,673	SW2148	
<b>TOTAL Departmental Income</b>	<b>462,047</b>		<b>329,977</b>
Interest And Earnings	34	SW2401	19
Rental of Real Property, Other Govts	57,002	SW2410	61,897
<b>TOTAL Use of Money And Property</b>	<b>57,036</b>		<b>61,716</b>
Sales of Equipment	18,102	SW2665	1,530
Insurance Recoveries	3,159	SW2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>21,261</b>		<b>1,530</b>
Refunds of Prior Year's Expenditures	9,537	SW2701	1,190
<b>TOTAL Miscellaneous Local Sources</b>	<b>9,537</b>		<b>1,190</b>
<b>TOTAL Revenues</b>	<b>560,039</b>		<b>404,854</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>560,039</b>		<b>404,854</b>

TOWN OF Avon  
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(SW) WATER

Results of Operation

Code Description	2016	Edp Code	2017
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend	297	SW13804	2,520
<b>TOTAL Fiscal Agents Fees</b>	<b>297</b>		<b>2,520</b>
<b>TOTAL General Government Support</b>	<b>297</b>		<b>2,520</b>
Water Administration, Pers Serv	11,400	SW83101	10,265
Water Administration, Contr Expend	4,298	SW83104	29,972
<b>TOTAL Water Administration</b>	<b>15,698</b>		<b>40,237</b>
Source Supply Pwr & Pump, Contr Expend	214,308	SW83204	202,369
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>214,308</b>		<b>202,369</b>
Water Trans & Distrib, Pers Serv	61,802	SW83401	87,458
Water Trans & Distrib, Equip & Cap Outlay	165,834	SW83402	30,054
Water Trans & Distrib, Contr Expend	62,140	SW83404	121,395
<b>TOTAL Water Trans &amp; Distrib</b>	<b>289,776</b>		<b>238,907</b>
<b>TOTAL Home And Community Services</b>	<b>519,782</b>		<b>481,513</b>
State Retirement, Empl Bnfts	11,075	SW90108	10,384
Social Security , Empl Bnfts	5,596	SW90308	7,451
Unemployment Insurance, Empl Bnfts	193	SW90508	8,660
Disability Insurance, Empl Bnfts	49	SW90558	27
Hospital & Medical (dental) Ins, Empl Bnft	2,314	SW90608	1,349
<b>TOTAL Employee Benefits</b>	<b>19,227</b>		<b>27,871</b>
Debt Principal, Serial Bonds	84,000	SW97106	84,000
<b>TOTAL Debt Principal</b>	<b>84,000</b>		<b>84,000</b>
Debt Interest, Serial Bonds	19,089	SW97107	16,973
<b>TOTAL Debt Interest</b>	<b>19,089</b>		<b>16,973</b>
<b>TOTAL Expenditures</b>	<b>642,395</b>		<b>612,877</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>642,395</b>		<b>612,877</b>

TOWN OF Avon  
Annual Update Document  
For the Fiscal Year Ending 2017

(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	349,378	SW8021	267,022
Restated Fund Balance - Beg of Year	349,378	SW8022	267,022
ADD - REVENUES AND OTHER SOURCES	560,039		404,854
DEDUCT - EXPENDITURES AND OTHER USES	642,395		612,877
Fund Balance - End of Year	267,022	SW8029	58,999

TOWN OF AVON  
 Annual Update Document  
 For the Fiscal Year Ending 2017

(SW) WATER

Budget Summary

Code Description	2017	EdpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Real Property Tax Items	10,441	SW1099N	10,441
Est Rev - Intergovernmental Charges	409,000	SW2399N	409,000
Est Rev - Use of Money And Property	17,000	SW2499N	17,000
Est Rev - Sale of Prop And Comp For Loss	46,010	SW2699N	46,010
Est Rev - Miscellaneous Local Sources	1,000	SW2799N	1,000
<b>TOTAL Estimated Revenues</b>	<b>483,451</b>		<b>483,451</b>
Appropriated Fund Balance	87,648	SW599N	106,086
<b>TOTAL Estimated Other Sources</b>	<b>87,648</b>		<b>106,086</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>571,099</b>		<b>589,537</b>



TOWN OF Avon  
Annual Update Document  
For the Fiscal Year Ending 2017

(SW) WATER

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - General Government Support	9,230	SW1999N	10,000
App - Home And Community Services	427,369	SW8999N	445,170
App - Employee Benefits	21,984	SW9199N	21,851
App - Debt Service	112,516	SW9899N	112,516
<b>TOTAL Appropriations</b>	<b>571,099</b>		<b>589,537</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>571,099</b>		<b>589,537</b>

TOWN OF Avon  
Annual Update Document  
For the Fiscal Year Ending 2017

(TA) AGENCY

Balance Sheet

Code Description	2016	Edp Code	2017
<b>Assets</b>			
Cash	15,324	TA200	6,980
<b>TOTAL Cash</b>	<b>15,324</b>		<b>6,980</b>
Due From Other Funds	5,439	TA391	
<b>TOTAL Due From Other Funds</b>	<b>5,439</b>		<b>0</b>
Due From Other Governments		TA440	3,393
<b>TOTAL Due From Other Governments</b>	<b>0</b>		<b>3,393</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>20,763</b>		<b>10,373</b>

TOWN OF Avon  
Annual Update Document  
For the Fiscal Year Ending 2017

(TA) AGENCY

Balance Sheet

Code Description	2016	Eqp Code	2017
Due To Other Funds	14,634	TA630	10,373
<b>TOTAL Due To Other Funds</b>	<b>14,634</b>		<b>10,373</b>
Due To Other Governments	6,129	TA631	
<b>TOTAL Due To Other Governments</b>	<b>6,129</b>		<b>0</b>
Group Insurance		TA20	
<b>TOTAL Agency Liabilities</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>20,763</b>		<b>10,373</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>20,763</b>		<b>10,373</b>

TOWN OF Avon  
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For the Fiscal Year Ending 2017

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Total Non-Current Govt Liabilities	1,376,000	W129	1,374,564
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>1,376,000</b>		<b>1,374,564</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,376,000</b>		<b>1,374,564</b>

TOWN OF Avon  
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For the Fiscal Year Ending 2017

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	Edp Code	2017
Net Pension Liability -Proportionate Share		W638	173,900
Compensated Absences		W687	8,664
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>182,564</b>
Bonds Payable	1,376,000	W628	1,192,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>1,376,000</b>		<b>1,192,000</b>
<b>TOTAL Liabilities</b>	<b>1,376,000</b>		<b>1,374,564</b>
<b>TOTAL Liabilities</b>	<b>1,376,000</b>		<b>1,374,564</b>

Office of the State Comptroller

TOWN OF Avon  
Statement of Indebtedness  
For the Fiscal Year Ending 2017

2/27/2018

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%			\$191,000	\$4,000	\$0	\$0		\$187,000
2008	BOND E	EFC Loan			07/22/2004	08/15/2024	0.00%			\$685,000	\$80,000	\$0	\$0		\$605,000
2009	BOND N	Town Hall			12/15/2009	12/15/2021	2.50%		\$1,200,000	\$600,000	\$100,000	\$0	\$0		\$400,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$1,376,000	\$184,000	\$0	\$0	\$0	\$1,192,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$0	\$1,376,000	\$184,000	\$0	\$0	\$0	\$1,192,000

TOWN OF Avon  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2017

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$280.00
Demand Deposits	9Z2011	\$1,054,566.00
Time Deposits	9Z2021	\$967,328.00
<b>Total</b>		<b>\$2,022,174.00</b>
<b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$1,522,174.00
<b>Total</b>		<b>\$2,022,174.00</b>
<b>INVESTMENTS:</b>		
- 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 2017

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-1330	\$257,132	\$0	\$0	\$257,132
****-1477	\$50,059	\$0	\$0	\$50,059
****-0458	\$12,469	\$0	\$0	\$12,469
****-2397	\$55,741	\$0	\$0	\$55,741
****-3841	\$1,797	\$0	\$141	\$1,656
****-6691	\$575,642	\$0	\$47,450	\$528,192
****-6721	\$9,610	\$0	\$2,630	\$6,980
****-6993	\$157	\$0	\$0	\$157
****-8494	\$604,396	\$0	\$0	\$604,396
****-6705	\$476,158	\$0	\$19,084	\$457,074
****-6713	\$96,812	\$0	\$48,756	\$48,056
Total Adjusted Bank Balance				\$2,021,912
Petty Cash				\$280.00
Adjustments				\$-18.00
Total Cash				9ZCASH * \$2,022,174
Total Cash Balance All Funds				9ZCASHB * \$2,022,174

\* Must be equal



TOWN OF Avon  
Local Government Questionnaire  
For the Fiscal Year Ending 2017

	<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> <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> <u></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 2017

<b>Total Full Time Employees:</b>		7			
<b>Total Part Time Employees:</b>		22			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$79,295.00	7	20	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$51,109.00	7	22	
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance	\$8,733.00		1	
90558	Disability Insurance	\$343.00	7	8	
90608	Hospital and Medical (Dental) Insurance	\$40,957.00	5	2	4
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$180,437.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$180,437.00</b>			

TOWN OF Avon  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2017

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$6,458	3,534	gallons	
Diesel Fuel	\$22,489	11,077	gallons	
Fuel Oil			gallons	
Natural Gas	\$3,403	486	cubic feet	
Electricity	\$18,111	341,807	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 12/31/2017, 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 12/31/2017 and filed by means of electronic data transmission.

Baldwin Business Service  
Name of Report Preparer if different than Chief Fiscal Officer

David LeFeber  
Name

(585) 468-5842  
Telephone Number

Supervisor  
Title

23 Genesee St., Avon, NY 14414  
Official Address

02/27/2018  
Date of Certification

(585) 226-2425  
Official Telephone Number

**RESOLUTION #95 ACCEPT THE ANNUAL FINANCIAL REPORT UPDATE DOCUMENT-continued**

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

**DISCUSSION – ALL TOWN AUDIT**

Supervisor LeFeber stated that this year's budget includes money for an all town audit. The Town sent out RFP's to 5 companies, Bonadio is ineligible because of their work on the water audit, one did not have time to complete the audit and we did not hear back from two others. The one company we did hear back from is Ray Wagner who has worked with the Village of Avon on their audit.

We budgeted \$12,000.00 and their quote was estimated at \$10 to \$12 thousand dollars. Attorney Campbell will look over the proposal.

**DISCUSSION – PAPERMILL ROAD BRIDGE**

Supervisor LeFeber checked with the County regarding the Papermill Road Bridge project they are waiting for federal dollars to come in. It should be awarded by the 1st of June and the work needs to be completed by November 1<sup>st</sup>.

**DISCUSSION – BACK PARKING LOT**

Supervisor LeFeber received a call from Mayor Freeman regarding the back parking lot. Mayor Freeman would like to see some movement on the project.

**DISCUSSION – LIGHTING UPGRADES FOR THE TOWN HALL**

The town has received a quote to upgrade the town hall to LED lighting. The quote is through NYSERDA and will cost around \$7,000.00. Nationalgrid would contribute \$2,400.00 and the town will pay \$5,200.00 with an annual savings of \$1,400.00.

There was discussion regarding the maintenance of the lights and what type of color temperature bulbs will be used and if they will be comparable to what we have now.

**OPEN ITEMS**

Councilman Coyne stated he appreciated the work the Highway Department did on the guard rails on Tec Drive.

There was discussion regarding the dates for dump days.

**OPEN ITEMS-continued**

Councilman Drozdziel stated he met with Highway/Water Superintendent Crye at the highway garage and was very impressed with how well everything is organized and how well everything is taken care of.

Supervisor LeFeber spoke of how Town Officials used to go around and check on the Towns various holdings. He feels this should be done again.

**VISITOR COMMENTS**

Supervisor LeFeber asked for any public comments and they follow:

Visitor Judy Falzoi provided the board with more information regarding the solar law. She found a spreadsheet on line provided by NYSERDA that lists all of the solar projects being done in NYS. 99% of the projects are residential. She also stated the Town should take care to look at who is buying the leases.

On motion of Deputy Supervisor Mairs, seconded by Councilman Harrington the meeting was adjourned at 7:35 P.M.

Respectfully submitted by:

\_\_\_\_\_  
Ellen M Zapf Deputy Town Clerk

And

\_\_\_\_\_  
Sharon M. Knight, MMC/RMC Town Clerk