

MISCELLANEOUS

PROGRAM DESCRIPTION

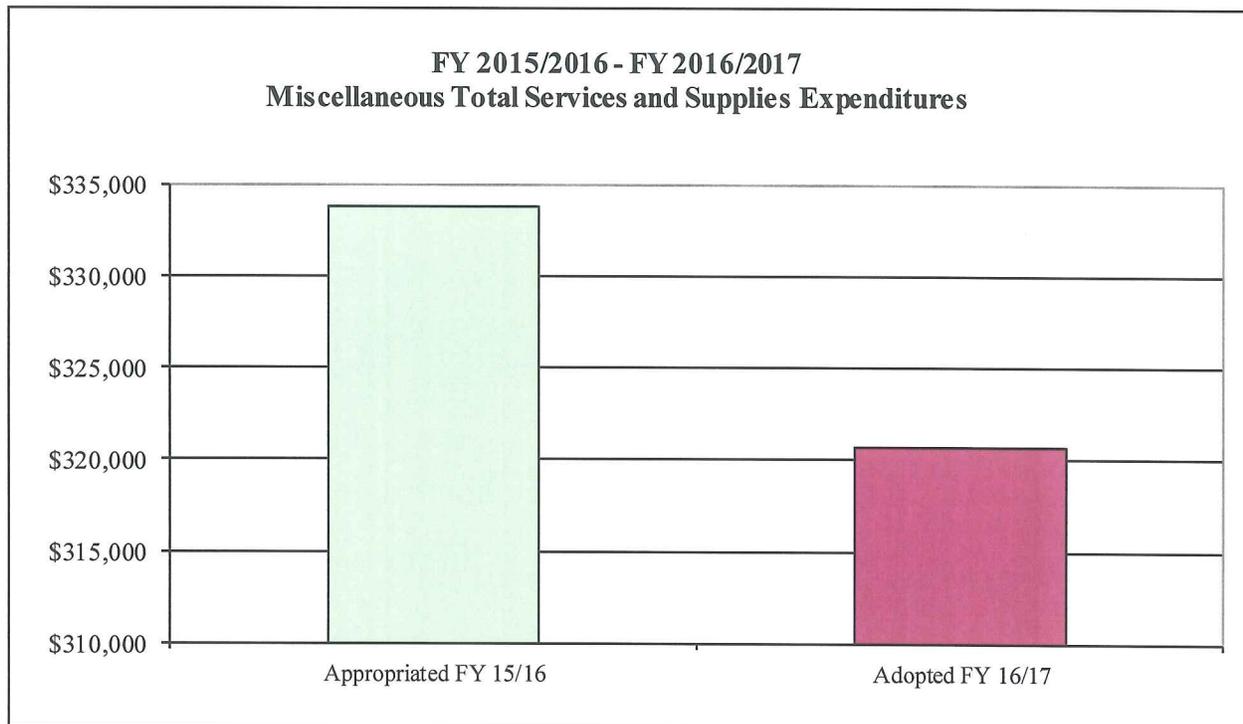
Activities included in these accounts are those which cannot be properly classified or allocated to the foregoing functions and activities. They include: Claims and Losses, Insurance, Intergovernmental Expenditures and the Contingency Account.

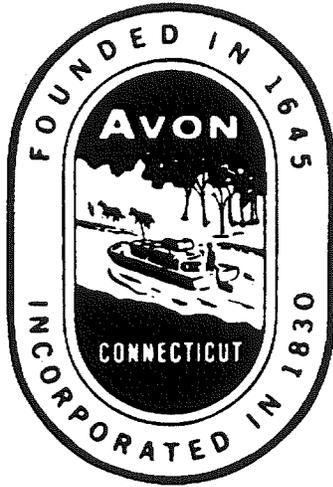
PERSONNEL AND EXPENDITURES

	2012/ 2013	2013/ 2014	2014/ 2015	2015/ 2016	2016/ 2017	\$ Inc/(Dec)	% Inc/-Dec
Expenditures	\$337,176	\$316,358	\$333,033	\$333,814	\$320,732	(\$13,082)	-3.92%

**ADOPTED BUDGET SUMMARY
MISCELLANEOUS**

	Appropriated FY 2015/2016	Requested FY 2016/2017	Adopted FY 2016/2017	Inc/(Dec) \$	Inc/-Dec %
Claims and Losses					
Total Services & Supplies	\$15,000	\$15,000	\$15,000	\$0	0.00%
Total Claims and Losses	\$15,000	\$15,000	\$15,000	\$0	0.00%
Municipal Insurance					
Total Services & Supplies	\$252,314	\$239,232	\$239,232	(\$13,082)	-5.18%
Total Municipal Insurance	\$252,314	\$239,232	\$239,232	(\$13,082)	-5.18%
Contingency					
Total Services & Supplies	\$10,000	\$10,000	\$10,000	\$0	0.00%
Total Contingency	\$10,000	\$10,000	\$10,000	\$0	0.00%
Secret Lake					
Total Services & Supplies	\$37,750	\$37,750	\$37,750	\$0	0.00%
Total Secret Lake	\$37,750	\$37,750	\$37,750	\$0	0.00%
Lakeview					
Total Services & Supplies	\$18,750	\$18,750	\$18,750	\$0	0.00%
Total Lakeview	\$18,750	\$18,750	\$18,750	\$0	0.00%
Total Services and Supplies	\$333,814	\$320,732	\$320,732	(\$13,082)	-3.92%





481.01 CLAIMS AND LOSSES

PROGRAM DESCRIPTION

This account provides funds for the payment of Unemployment Compensation claims, claims for damage not covered by insurance and Heart and Hypertension Claims.

PROGRAM COMMENTARY

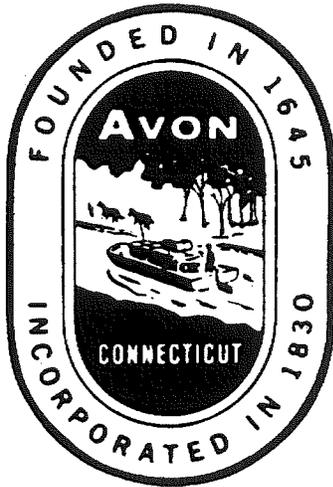
This account provides funds for the payment of claims not covered by insurance, including deductibles. In the adopted budget, \$15,000 is included. This includes funds for heart and hypertension claims from police officers. In addition, the Town is self funded for unemployment compensation claims and claims due to extended benefit provisions.

Town of Avon
Board of Finance's Budget Summary
Fiscal Year 2016/2017

<u>Account and Description</u>	2015 <u>Actual</u>	2016 <u>Base Budget</u>	2016 <u>Actual YTD</u>	2016 <u>Est. Actual</u>	<u>Department</u> <u>Head</u>	<u>Town</u> <u>Manager</u>	<u>Town</u> <u>Council</u>	<u>Board</u> <u>of Finance</u>	<u>Inc/Dec</u>	<u>%</u>
8101 CLAIMS & LOSSES										
SERVICES & SUPPLIES										
CONTRACTUAL SERV & PRINTING	57,309	15,000	1,284	15,000	15,000	15,000	15,000	15,000	0	0.00
<u>_Total_SERVICES & SUPPLIES</u>	<u>57,309</u>	<u>15,000</u>	<u>1,284</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>0</u>
<u>_Total_8101 CLAIMS & LOSSES</u>	<u>57,309</u>	<u>15,000</u>	<u>1,284</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>0</u>

Town of Avon
Board of Finance's Budget Detail
Fiscal Year 2016/2017

<u>Account#</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Base Budget</u>	<u>2016 Actual YTD</u>	<u>2016 Est. Actual</u>	<u>Department Head</u>	<u>Town Manager</u>	<u>Town Council</u>	<u>Board of Finance</u>	<u>Inc/Dec</u>	<u>%</u>
01-8101-52189	SERVICES - OTHER	57,309	15,000	1,284	15,000	15,000	15,000	15,000	15,000	0	0.00
	\$15,000 for claims including Unemployment Compensation, Heart & Hypertension and other claims										
	<u>_Total_CLAIMS AND LOSSES</u>	<u>57,309</u>	<u>15,000</u>	<u>1,284</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>0</u>
	<u>_Total_8101 CLAIMS & LOSSES</u>	<u>57,309</u>	<u>15,000</u>	<u>1,284</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>0</u>



484.01 MUNICIPAL INSURANCE

PROGRAM DESCRIPTION

This account reflects the cost of various insurance premiums which provide protection from liability, fire losses, etc.

PROGRAM COMMENTARY

The Department request for insurance funding approved for fiscal year 2015/2016 represents a 4.27% increase. The Town had entered into a “three year rate cap” that was effective July 1, 2012, with the cap set at 7% for liability/auto/property (LAP) coverage which expired on 6/30/15. The Town has published an RFP in order to test the municipal insurance market for the best possible coverage and premium. Effective risk management practices have enabled the Town to mitigate insurance premium exposure.

PROGRAM PERFORMANCE MEASURES

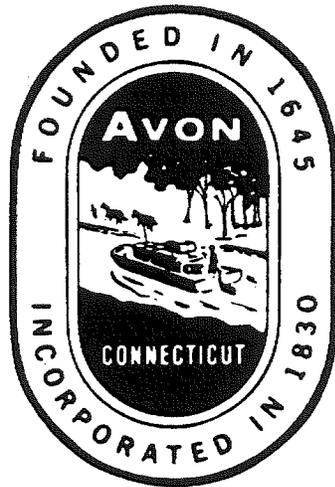
ACTIVITY	2011/ 2012	2012/ 2013	2013/ 2014	Est. 2014/ 2015	Proj. 2015/ 2016
Workload Measures					
Safety Meetings Held	5	5	5	4	4
Liability Claims Filed	7	6	5	4	4
Effectiveness Measures					
Liability Claims Closed With No Payment	2	3	4	3	3
Liability Claims Closed With Payment	3	4	1	1	1
Open Claims	2	1	3	2	2
Claims Paid	\$9,800	\$10,500	\$9,800	\$10,000	\$10,000

Town of Avon
Board of Finance's Budget Summary
Fiscal Year 2016/2017

<u>Account and Description</u>	2015 <u>Actual</u>	2016 <u>Base Budget</u>	2016 <u>Actual YTD</u>	2016 <u>Est. Actual</u>	<u>Department</u> <u>Head</u>	<u>Town</u> <u>Manager</u>	<u>Town</u> <u>Council</u>	<u>Board</u> <u>of Finance</u>	<u>Inc/Dec</u>	<u>%</u>
8401 MUNICIPAL INSURAN										
SERVICES & SUPPLIES										
MEMBERSHIP FEES	600	600	600	600	650	650	650	650	50	8.33
CONTRACTUAL SERV & PRINTING	227,130	251,714	209,902	251,714	238,582	238,582	238,582	238,582	-13,132	-5.22
<u>Total SERVICES & SUPPLIES</u>	<u>227,730</u>	<u>252,314</u>	<u>210,502</u>	<u>252,314</u>	<u>239,232</u>	<u>239,232</u>	<u>239,232</u>	<u>239,232</u>	<u>-13,082</u>	<u>-5</u>
<u>Total 8401 MUNICIPAL INSURANCE</u>	<u>227,730</u>	<u>252,314</u>	<u>210,502</u>	<u>252,314</u>	<u>239,232</u>	<u>239,232</u>	<u>239,232</u>	<u>239,232</u>	<u>-13,082</u>	<u>-5</u>

Town of Avon
Board of Finance's Budget Detail
Fiscal Year 2016/2017

Account#	Description	2015	2016	2016	2016	Department	Town	Town	Board		
		Actual	Base Budget	Actual YTD	Est. Actual	Head	Manager	Council	of Finance	Inc/Dec	%
01-8401-52131	FEES-PROFESSIONAL	600	600	600	600	650	650	650	650	50	8.33
National Safety Council Annual Membership											
01-8401-52182	INSURANCE	227,130	251,714	209,902	251,714	238,582	238,582	238,582	238,582	-13,132	-5.22
LAP \$163,370											
AVFD \$ 36,900											
Package* \$ 18,490											
Deductable Fund \$ 15,000											
Endorsement Fund \$ 2,000											
Cyber \$ 1,540											
<u>_Total_MUNICIPAL INSURANCE</u>		<u>227,730</u>	<u>252,314</u>	<u>210,502</u>	<u>252,314</u>	<u>239,232</u>	<u>239,232</u>	<u>239,232</u>	<u>239,232</u>	<u>-13,082</u>	<u>-5</u>
<u>_Total_8401 MUNICIPAL INSURANCE</u>		<u>227,730</u>	<u>252,314</u>	<u>210,502</u>	<u>252,314</u>	<u>239,232</u>	<u>239,232</u>	<u>239,232</u>	<u>239,232</u>	<u>-13,082</u>	<u>-5</u>



486.01 SECRET LAKE ASSOCIATION

PROGRAM DESCRIPTION

The Secret Lake Association is a municipal tax district established by a Special Act of the General Assembly. The Association is reimbursed by the Town for the cost of maintaining certain roadways in that portion of Secret Lake within Avon.

PROGRAM COMMENTARY

Historically, the primary expenses in the operating budget have been snow plowing of the streets, catch basin cleaning, street lights, hydro-raking of the outfall pipes into Secret Lake, and other minor repairs. The fiscal year 2016/2017 budget has no change from last fiscal year. The Town Council Representative for the Secret Lake Association is Sue Anderson.

LONG TERM GOALS

- Upgrade roads
- Dredge Secret Lake and its outflow
- Raise Secret Lake Road above the flood plain
- Improve storm drainage system

Town of Avon
Board of Finance's Budget Summary
Fiscal Year 2016/2017

<u>Account and Description</u>	2015 <u>Actual</u>	2016 <u>Base Budget</u>	2016 <u>Actual YTD</u>	2016 <u>Est. Actual</u>	<u>Department</u> <u>Head</u>	<u>Town</u> <u>Manager</u>	<u>Town</u> <u>Council</u>	<u>Board</u> <u>of Finance</u>	<u>Inc/Dec</u>	<u>%</u>
8601 SECRET LAKE										
SERVICES & SUPPLIES										
GRANTS & CONTRIBUTIONS	29,780	37,750	27,850	37,750	37,750	37,750	37,750	37,750	0	0.00
<u>_Total SERVICES & SUPPLIES</u>	<u>29,780</u>	<u>37,750</u>	<u>27,850</u>	<u>37,750</u>	<u>37,750</u>	<u>37,750</u>	<u>37,750</u>	<u>37,750</u>	<u>0</u>	<u>0</u>
<u>_Total_8601 SECRET LAKE</u>	<u>29,780</u>	<u>37,750</u>	<u>27,850</u>	<u>37,750</u>	<u>37,750</u>	<u>37,750</u>	<u>37,750</u>	<u>37,750</u>	<u>0</u>	<u>0</u>

Town of Avon
Board of Finance's Budget Detail
Fiscal Year 2016/2017

<u>Account#</u>	<u>Description</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Base Budget</u>	<u>2016</u> <u>Actual YTD</u>	<u>2016</u> <u>Est. Actual</u>	<u>Department</u> <u>Head</u>	<u>Town</u> <u>Manager</u>	<u>Town</u> <u>Council</u>	<u>Board</u> <u>of Finance</u>	<u>Inc/Dec</u>	<u>%</u>
01-8601-52161	TOWN ORGANIZATIONS	29,780	37,750	27,850	37,750	37,750	37,750	37,750	37,750	0	0.00
Snowplowing/Salt	\$23,500										
Street Lighting	\$ 4,000										
Street Sweeping	\$ 2,500										
Drain Maintenance	\$ 500										
Street Line Painting	\$ 750										
Storm Water Outfall	\$ 6,500										
<u>_Total_ INTERGOVERNMENTAL EXPENDITURES</u>		<u>29,780</u>	<u>37,750</u>	<u>27,850</u>	<u>37,750</u>	<u>37,750</u>	<u>37,750</u>	<u>37,750</u>	<u>37,750</u>	<u>0</u>	<u>0</u>
<u>_Total_ 8601 SECRET LAKE</u>		<u>29,780</u>	<u>37,750</u>	<u>27,850</u>	<u>37,750</u>	<u>37,750</u>	<u>37,750</u>	<u>37,750</u>	<u>37,750</u>	<u>0</u>	<u>0</u>



486.03 LAKEVIEW

PROGRAM DESCRIPTION

Similar to the Secret Lake Association, this State-created tax district is also reimbursed by the Town for certain expenses such as street lights, signage, and road repairs.

PROGRAM COMMENTARY

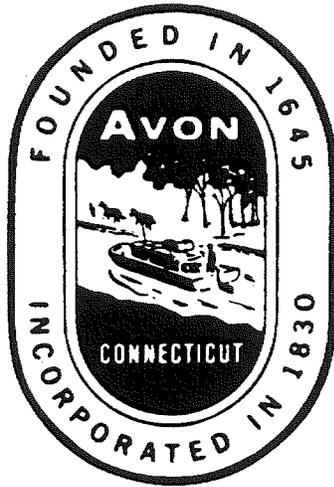
The Town Council Representative for Lakeview is Gary Greene. The adopted budget covers the cost of contracted snow plowing of the streets in this district as well as miscellaneous expenses, as noted above in the program description.

Town of Avon
Board of Finance's Budget Summary
Fiscal Year 2016/2017

<u>Account and Description</u>	<u>2015 Actual</u>	<u>2016 Base Budget</u>	<u>2016 Actual YTD</u>	<u>2016 Est. Actual</u>	<u>Department Head</u>	<u>Town Manager</u>	<u>Town Council</u>	<u>Board of Finance</u>	<u>Inc/Dec</u>	<u>%</u>
8603 LAKEVIEW										
SERVICES & SUPPLIES										
GRANTS & CONTRIBUTIONS	17,414	18,750	17,330	18,750	18,750	18,750	18,750	18,750	0	0.00
<u>Total SERVICES & SUPPLIES</u>	<u>17,414</u>	<u>18,750</u>	<u>17,330</u>	<u>18,750</u>	<u>18,750</u>	<u>18,750</u>	<u>18,750</u>	<u>18,750</u>	<u>0</u>	<u>0</u>
<u>Total 8603 LAKEVIEW</u>	<u>17,414</u>	<u>18,750</u>	<u>17,330</u>	<u>18,750</u>	<u>18,750</u>	<u>18,750</u>	<u>18,750</u>	<u>18,750</u>	<u>0</u>	<u>0</u>

Town of Avon
Board of Finance's Budget Detail
Fiscal Year 2016/2017

<u>Account#</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Base Budget</u>	<u>2016 Actual YTD</u>	<u>2016 Est. Actual</u>	<u>Department Head</u>	<u>Town Manager</u>	<u>Town Council</u>	<u>Board of Finance</u>	<u>Inc/Dec</u>	<u>%</u>
01-8603-52161	TOWN ORGANIZATIONS	17,414	18,750	17,330	18,750	18,750	18,750	18,750	18,750	0	0.00
Snowplowing	\$16,750										
Misc.	\$ 2,000										
<u>_Total_ INTERGOVERNMENTAL EXPENDITURES</u>		<u>17,414</u>	<u>18,750</u>	<u>17,330</u>	<u>18,750</u>	<u>18,750</u>	<u>18,750</u>	<u>18,750</u>	<u>18,750</u>	<u>0</u>	<u>0</u>
<u>_Total_ 8603 LAKEVIEW</u>		<u>17,414</u>	<u>18,750</u>	<u>17,330</u>	<u>18,750</u>	<u>18,750</u>	<u>18,750</u>	<u>18,750</u>	<u>18,750</u>	<u>0</u>	<u>0</u>



487.01 CONTINGENCY

PROGRAM DESCRIPTION

The purpose of this account is to provide for unforeseen expenses which may occur during the year. Historically, the budget amount has reflected approximately one-fifth of one percent of the total municipal portion of the budget.

Town of Avon
Board of Finance's Budget Summary
Fiscal Year 2016/2017

<u>Account and Description</u>	2015 <u>Actual</u>	2016 <u>Base Budget</u>	2016 <u>Actual YTD</u>	2016 <u>Est. Actual</u>	<u>Department</u> <u>Head</u>	<u>Town</u> <u>Manager</u>	<u>Town</u> <u>Council</u>	<u>Board</u> <u>of Finance</u>	<u>Inc/Dec</u>	<u>%</u>
8701 CONTINGENCY										
SERVICES & SUPPLIES										
MATERIALS AND SUPPLIES	800	10,000	0	10,000	10,000	10,000	10,000	10,000	0	0.00
<u>_Total_SERVICES & SUPPLIES</u>	<u>800</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>
<u>_Total_8701 CONTINGENCY</u>	<u>800</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>

Town of Avon
 Board of Finance's Budget Detail
 Fiscal Year 2016/2017

<u>Account#</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Base Budget</u>	<u>2016 Actual YTD</u>	<u>2016 Est. Actual</u>	<u>Department Head</u>	<u>Town Manager</u>	<u>Town Council</u>	<u>Board of Finance</u>	<u>Inc/Dec</u>	<u>%</u>
01-8701-52239	MATERIALS-OTHER	800	10,000	0	10,000	10,000	10,000	10,000	10,000	0	0.00
	<u>_Total_ CONTINGENCY</u>	<u>800</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>
	<u>_Total_ 8701 CONTINGENCY</u>	<u>800</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>