

City of Avon
2015 Budget
11/11/2014

	Revised Current Year	Year-1 (2013) YTD		Year-2 (2012) YTD	NY Budget Total
	Budget	YTD Actuals	Actuals	Actuals	
223.870.5486: ADVERT. DEL. TAX LIST	(1,000.00)	(485.02)	(568.14)	0.00	(1,000.00)
TOTAL POLICE PENSION FUND - 223	(579,945.00)	(414,553.13)	(602,466.68)	(495,313.59)	(598,470.00)
225 - MAYORS COURT COMPUTER					
225.225.5508: MAYORS COURT COMPUTER	(15,000.00)	(3,151.44)	(1,840.48)	(15,767.27)	(15,000.00)
TOTAL MAYORS COURT COMPUTER - 225	(15,000.00)	(3,151.44)	(1,840.48)	(15,767.27)	(15,000.00)
230 - AVON SENIORS FUND					
230.230.5112: WAGES/FULL-TIME	(65,600.00)	(55,732.19)	(64,365.58)	(62,922.16)	(67,125.00)
230.230.5116: WAGES/PART-TIME	(108,000.00)	(76,384.63)	(89,109.87)	(90,396.74)	(108,000.00)
230.230.5123: P.E.R.S./EMPLOYER	(24,304.00)	(16,719.47)	(21,490.26)	(21,329.11)	(24,518.00)
230.230.5124: HOSPITALIZATION	(6,525.00)	(4,701.58)	(6,672.29)	(5,817.60)	(6,600.00)
230.230.5125: MEDICARE/EMPLOYER	(2,517.00)	(1,896.80)	(2,203.20)	(2,201.98)	(2,539.00)
230.230.5126: WORKERS COMPENSATION	(1,050.00)	(1,050.00)	(1,050.00)	(500.00)	(1,100.00)
230.230.5127: LIFE INSURANCE	(100.00)	(66.00)	(89.40)	(82.80)	(100.00)
230.230.5128: ACCIDENT INSURANCE	(30.00)	(17.60)	(14.52)	(13.92)	(30.00)
230.230.5130: UNEMPLOYMENT COMPENSATION	0.00	0.00	(1,162.00)	0.00	0.00
PERSONAL SERV./FRINGE BENEFITS	(208,126.00)	(156,568.27)	(186,157.12)	(183,264.31)	(210,012.00)
230.230.5211: TRAVEL & PER MILE COSTS	(950.00)	(317.78)	(312.18)	(398.25)	(1,000.00)
230.230.5212: MEALS & LODGING	(50.00)	(6.38)	(23.38)	0.00	0.00
230.230.5311: UTILITIES	(5,000.00)	(3,677.44)	(3,107.16)	(3,126.59)	(5,000.00)
230.230.5321: COMMUNICATIONS	(5,000.00)	(3,143.07)	(3,870.26)	(1,734.71)	(4,000.00)
230.230.5331: RENTS AND LEASES	(7,500.00)	(3,959.64)	(5,732.84)	(6,153.46)	(7,500.00)
230.230.5340: DATA PROCESSING SERVICES	(2,075.00)	(1,468.12)	0.00	0.00	(2,000.00)
230.230.5349: MISC. CONTRACT SERVICES	(9,925.00)	(8,616.94)	(10,830.91)	(8,380.90)	(12,000.00)
230.230.5357: VEHICLE REPAIRS	(2,500.00)	(2,385.42)	(2,244.82)	(1,507.50)	(5,000.00)
230.230.5361: FACILITY MAINTENANCE	(2,000.00)	(1,342.83)	(783.41)	(251.80)	(2,000.00)
230.230.5362: INDIGENT BURIAL EXPENSE	(4,000.00)	(1,350.00)	0.00	0.00	(5,000.00)
230.230.5401: PROGRAMS	(7,500.00)	(3,876.71)	(2,980.00)	(4,217.15)	(7,500.00)
230.230.5411: OFFICE SUPPLIES	(3,000.00)	(516.84)	(1,750.20)	(1,474.49)	(3,000.00)
230.230.5416: POSTAGE	(2,000.00)	(490.00)	(1,472.00)	(1,200.00)	(3,000.00)
230.230.5421: OPERATING SUPPLIES	(5,000.00)	(2,568.66)	(5,281.60)	(2,678.24)	(4,000.00)
230.230.5471: GAS, OIL, & TIRES	(12,000.00)	(5,807.15)	(8,870.63)	(10,185.97)	(11,000.00)
230.230.5495: INSURANCE	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
OPERATIONS & MAINTENANCE	(69,500.00)	(40,526.98)	(48,259.39)	(42,309.06)	(73,000.00)
230.230.5503: BUILDING EQUIPMENT	(12,000.00)	(11,351.61)	(1,757.87)	(4,855.00)	(10,000.00)
230.230.5504: AUTOMOBILES & TRUCKS	(15,000.00)	(690.08)	(22,539.50)	0.00	(25,000.00)
230.230.5505: FURNITURE & FIXTURES	(2,500.00)	(1,194.71)	(1,263.02)	(687.57)	(5,000.00)
230.230.5508: MACHINERY & EQUIPMENT	(5,500.00)	(5,329.88)	(6,529.47)	(2,040.70)	(10,000.00)
CAPITAL OUTLAY	(35,000.00)	(18,566.28)	(32,089.86)	(7,583.27)	(50,000.00)
230.230.5811: REFUNDS	(100.00)	0.00	0.00	0.00	(100.00)

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NON-OPERATING	(100.00)	0.00	0.00	0.00	(100.00)
TOTAL AVON SENIORS FUND - 230	(312,726.00)	(215,661.53)	(266,506.37)	(233,156.64)	(333,112.00)
240 - RECREATION INCOME TAX					
240.751.5341: RITA FEES: RECREATION	(53,641.00)	(39,442.30)	(52,859.57)	(47,524.57)	(43,184.00)
240.751.5348: LEGAL SERVICES: REC	(5,000.00)	0.00	(1,391.18)	(795.43)	(5,000.00)
240.751.5361: FACILITY MAINTENANCE-YMCA	(10,000.00)	0.00	(4,735.01)	(12,123.44)	0.00
	(68,641.00)	(39,442.30)	(58,985.76)	(60,443.44)	(48,184.00)
240.751.5710: TRF TO 301 - BOND RETIREMENT	(500,000.00)	(500,000.00)	(1,000,000.00)	(950,000.00)	0.00
240.751.5714: TO MUNI SWIMMING POOL FUND	(279,180.00)	(279,180.00)	(50,000.00)	0.00	0.00
240.751.5715: TRF TO FUND 250	(225,000.00)	(225,000.00)	(400,000.00)	(400,000.00)	0.00
240.751.5716: TRF TO FUND 251	0.00	0.00	(375,000.00)	(212,300.00)	0.00
	(1,004,180.00)	(1,004,180.00)	(1,825,000.00)	(1,562,300.00)	0.00
TRANSFERS					
240.820.5612: NOTE INTEREST-SERIES 2014	0.00	0.00	0.00	0.00	(74,795.00)
240.820.5627: GO BOND PRIN-SERIES 2009B	(295,000.00)	0.00	0.00	0.00	(605,500.00)
240.820.5628: GO BOND INT-SERIES 2009B	(797,891.00)	(500,000.00)	0.00	0.00	(782,395.00)
	(1,092,891.00)	(500,000.00)	0.00	0.00	(1,462,690.00)
DEBT					
TOTAL RECREATION INCOME TAX - 240	(2,165,712.00)	(1,543,622.30)	(1,883,985.76)	(1,622,743.44)	(1,510,874.00)
241 - CITY INCOME TAX					
241.751.5341: RITA FEES	(172,000.00)	(183,613.93)	(198,132.99)	(172,934.32)	(221,024.00)
241.751.5348: LEGAL SERVICES	(12,000.00)	(11,678.18)	(7,220.15)	(3,122.68)	(15,000.00)
241.751.5710: TRANSFER/GENERAL FUND	(7,000,000.00)	(6,000,000.00)	(6,000,000.00)	(6,000,000.00)	(7,300,000.00)
TOTAL CITY INCOME TAX - 241	(7,184,000.00)	(6,195,292.11)	(6,205,353.14)	(6,176,057.00)	(7,536,024.00)
249 - RECREATION FUND					
249.320.5115: WAGES/CLERICAL-FULL TIME	(12,300.00)	(10,948.42)	(11,870.92)	(7,730.69)	(12,800.00)
249.320.5116: RECREATION COORDINATOR	(17,400.00)	(13,986.55)	(17,031.11)	(16,579.88)	(17,750.00)
249.320.5117: WAGES/PART-TIME	(19,500.00)	(12,155.58)	0.00	0.00	(22,000.00)
249.320.5123: P.E.R.S./EMPLOYER	(6,888.00)	(4,807.79)	(3,730.30)	(3,403.44)	(7,357.00)
249.320.5125: MEDICARE/EMPLOYER	(731.00)	(513.02)	(391.47)	(328.44)	(762.00)
	(56,819.00)	(42,411.36)	(33,023.80)	(28,042.45)	(60,669.00)
PERSONAL SERVICES & BENEFITS					
249.320.5345: BANK/MERCHANT FEES	(3,000.00)	(2,102.86)	(2,087.89)	(797.84)	(2,000.00)
249.320.5349: MISC. CONTRACT SERVICES	(6,000.00)	(5,926.00)	(10,826.06)	(15,896.70)	(11,000.00)
249.320.5351: DUES & MEMBERSHIP FEES	(250.00)	(165.00)	(159.00)	(166.15)	(250.00)
249.320.5411: OFFICE SUPPLIES	(1,000.00)	(1,000.00)	(750.00)	(746.06)	(1,000.00)
249.320.5421: OPERATING SUPPLIES	(2,500.00)	(1,308.94)	(1,863.25)	(2,500.00)	(2,500.00)
	(12,750.00)	(10,502.80)	(15,686.20)	(20,106.75)	(16,750.00)
OPERATION & MAINTENANCE					
249.320.5811: REFUNDS	(1,000.00)	0.00	0.00	(60.00)	(1,000.00)
	(1,000.00)	0.00	0.00	(60.00)	(1,000.00)
NON-OPERATING					
249.321.5401: TENNIS	(6,500.00)	(6,447.50)	(2,025.00)	(5,000.00)	(8,000.00)
249.322.5401: ADULT VOLLEYBALL	(2,000.00)	(1,204.32)	(244.32)	(111.50)	(2,000.00)

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	Budget		Actuals	Actuals	
249.323.5401: MENS BASKETBALL	(500.00)	0.00	0.00	0.00	(500.00)
249.324.5401: YOUTH BASKETBALL	(15,000.00)	(14,988.00)	(15,023.40)	(14,336.77)	(18,000.00)
249.325.5401: ADULT SOFTBALL	(3,000.00)	(2,820.78)	(2,216.45)	(2,293.55)	(3,500.00)
249.329.5401: TOT T-BALL	(2,000.00)	(1,730.86)	(3,405.25)	(5,084.86)	(2,500.00)
249.330.5401: FLAG FOOTBALL	(10,000.00)	(3,874.90)	(9,579.55)	(9,842.59)	(10,000.00)
249.331.5401: SAFETY TOWN	(6,500.00)	(4,445.20)	(3,759.72)	(6,228.39)	(7,500.00)
249.332.5401: LITTLE EAGLE VOLLEYBALL	(11,000.00)	(11,015.00)	(8,810.00)	(8,295.05)	(13,000.00)
249.333.5401: FISHING DERBY	(1,200.00)	(1,200.00)	(1,200.00)	(1,200.00)	(1,200.00)
249.335.5401: THEATER/MAGIC	(3,000.00)	(2,860.00)	(2,340.00)	(2,500.00)	(3,000.00)
249.336.5401: YOUTH WRESTLING	(5,000.00)	0.00	(4,935.00)	0.00	(6,000.00)
249.339.5401: YOUTH FOOTBALL	(15,000.00)	(14,960.00)	(8,150.00)	(9,000.00)	(15,000.00)
249.340.5401: RUNNING CLUB	(6,000.00)	(3,510.00)	(4,531.60)	(1,400.00)	(6,000.00)
249.341.5401: FITNESS CAMP	(5,000.00)	(3,985.00)	(5,000.00)	(4,000.00)	(5,000.00)
249.342.5401: EDUCATIONAL PROGRAMS	(4,000.00)	(3,590.00)	(2,520.00)	(3,915.00)	(4,000.00)
249.343.5401: YOUTH BASEBALL	(6,000.00)	(6,000.00)	(5,994.43)	(5,230.00)	(12,000.00)
RECREATIONAL ACTIVITIES	(101,700.00)	(82,631.56)	(79,734.72)	(78,437.71)	(117,200.00)
TOTAL RECREATION FUND - 249	(172,269.00)	(135,545.72)	(128,444.72)	(126,646.91)	(195,619.00)
250 - PARK OPERATING FUND					
250.425.5110: WAGES/PARK & REC BD MEMBERS	(10,560.00)	(8,768.72)	(7,800.00)	(7,760.00)	(7,760.00)
250.425.5111: WAGES/PARK DIRECTOR	(52,200.00)	(44,898.66)	(51,271.07)	(50,170.49)	(53,250.00)
250.425.5112: WAGES/FULL-TIME	(266,000.00)	(209,918.98)	(241,546.93)	(220,643.20)	(247,000.00)
250.425.5114: WAGES/OVERTIME	(9,895.00)	(7,221.04)	(4,235.30)	(2,859.83)	(10,000.00)
250.425.5115: WAGES/CLERICAL-FULL TIME	(37,500.00)	(32,147.36)	(37,441.35)	(35,279.32)	(38,400.00)
250.425.5116: WAGES/PART-TIME	(48,610.00)	(47,111.47)	(44,131.90)	(42,103.17)	(70,000.00)
250.425.5123: P.E.R.S./EMPLOYER	(58,839.00)	(45,070.62)	(53,846.08)	(49,559.19)	(59,697.00)
250.425.5124: HOSPITALIZATION	(108,045.00)	(84,140.12)	(107,724.78)	(88,505.60)	(124,300.00)
250.425.5125: MEDICARE/EMPLOYER	(5,792.00)	(4,791.13)	(5,295.12)	(4,897.06)	(6,183.00)
250.425.5126: WORKERS COMPENSATION	(13,150.00)	(13,150.00)	(10,000.00)	(4,000.00)	(13,800.00)
250.425.5127: LIFE INSURANCE	(555.00)	(455.40)	(625.80)	(558.90)	(650.00)
250.425.5128: ACCIDENT INSURANCE	(150.00)	(122.60)	(101.64)	(93.96)	(100.00)
PERSONAL SERV./FRINGE BENEFITS	(611,296.00)	(497,796.10)	(564,019.97)	(506,430.72)	(631,140.00)
250.425.5129: UNIFORM ALLOWANCE	(1,500.00)	(1,500.00)	(2,151.92)	(1,434.98)	(2,000.00)
250.425.5211: TRAVEL & PER MILE COSTS	(1,000.00)	(794.98)	(901.17)	(813.63)	(1,000.00)
250.425.5212: MEALS & LODGING	(500.00)	(390.07)	0.00	0.00	(500.00)
250.425.5213: TRAINING	(1,500.00)	(938.00)	(478.00)	(192.00)	(1,500.00)
250.425.5311: UTILITIES	(30,000.00)	(15,731.81)	(20,811.06)	(20,711.28)	(30,000.00)
250.425.5321: COMMUNICATIONS	(15,000.00)	(5,172.38)	(7,114.19)	(9,013.06)	(15,000.00)
250.425.5331: RENTS AND LEASES	(18,000.00)	(10,540.02)	(10,486.32)	(9,229.52)	(18,000.00)
250.425.5340: DATA PROCESSING SERVICES	(5,000.00)	0.00	0.00	0.00	0.00
250.425.5341: RITA FEES	(7,000.00)	(3,147.29)	0.00	0.00	(14,400.00)

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250.425.5349: MISC. CONTRACT SERVICES	(65,000.00)	(46,605.81)	(51,814.72)	(50,338.87)	(70,000.00)
250.425.5351: DUES & MEMBERSHIP FEES	(500.00)	(150.00)	(150.00)	(500.00)	(500.00)
250.425.5356: REPAIRS & MAINTENANCE	(20,000.00)	(12,458.82)	(13,141.39)	(14,975.45)	(20,000.00)
250.425.5361: FACILITY MAINTENANCE	(40,000.00)	(30,210.48)	(34,452.94)	(33,889.78)	(45,000.00)
250.425.5371: ADVERTISING	(2,000.00)	(58.00)	(500.00)	(425.00)	(2,000.00)
250.425.5372: BICENTENNIAL SUPPLIES	(23,000.00)	(19,221.57)	0.00	0.00	0.00
250.425.5411: OFFICE SUPPLIES	(2,000.00)	(1,692.23)	(604.44)	(937.20)	(2,000.00)
250.425.5415: SUBSCRIPTIONS	(100.00)	(100.00)	(98.70)	(100.00)	(500.00)
250.425.5421: OPERATING SUPPLIES	(30,000.00)	(17,619.54)	(29,863.17)	(25,977.48)	(35,000.00)
250.425.5441: SMALL TOOLS/MINOR EQUIPMENT	(10,500.00)	(5,508.57)	(12,606.08)	(14,832.18)	(15,500.00)
250.425.5471: GAS, OIL, & TIRES	(25,000.00)	(21,550.29)	(22,724.42)	(20,743.56)	(25,000.00)
250.425.5483: AUDITOR & TREASURER FEES	(4,000.00)	(3,833.89)	(3,832.95)	(4,403.48)	(4,000.00)
250.425.5486: ADVERT. DEL. TAX LIST	(1,500.00)	(676.48)	(779.46)	0.00	(1,500.00)
250.425.5495: INSURANCE	(11,000.00)	(11,000.00)	(11,000.00)	(1,000.00)	(1,000.00)
OPERATION & MAINTENANCE	(314,100.00)	(208,900.23)	(223,510.93)	(209,517.47)	(304,400.00)
250.425.5504: AUTOMOBILES & TRUCKS	(25,000.00)	0.00	(18,500.00)	0.00	(35,000.00)
250.425.5507: INFRASTRUCTURES	(15,000.00)	(4,000.00)	(232,800.70)	(10,953.00)	(25,000.00)
250.425.5508: MACHINERY & EQUIPMENT	(110,000.00)	(81,000.00)	(24,750.00)	(49,999.00)	(75,000.00)
250.425.5509: DONATION - GENERAL PARKS USE	0.00	0.00	0.00	(1,000.00)	0.00
250.425.5510: ADA IMPROVE/VET. PARK	0.00	0.00	(10,936.00)	0.00	(25,000.00)
CAPITAL OUTLAY	(150,000.00)	(85,000.00)	(286,986.70)	(61,952.00)	(160,000.00)
250.425.5710: TRF TO FUND 240	(225,000.00)	(225,000.00)	0.00	0.00	0.00
TRANSFERS	(225,000.00)	(225,000.00)	0.00	0.00	0.00
250.425.5811: REFUNDS	(1,000.00)	0.00	0.00	(50.00)	(1,000.00)
NON-OPERATING	(1,000.00)	0.00	0.00	(50.00)	(1,000.00)
TOTAL PARK OPERATING FUND - 250	(1,301,396.00)	(1,016,696.33)	(1,074,517.60)	(777,950.19)	(1,096,540.00)
251 - PARK DEVELOPMENT FUND					
251.310.5346: ENGINEERING SERVICES	0.00	0.00	(14,977.50)	(12,932.37)	0.00
251.310.5356: REPAIRS & MAINTENANCE	0.00	0.00	(3,900.00)	0.00	0.00
251.310.5371: ADVERTISING	0.00	0.00	0.00	(1,126.67)	0.00
OPERATIONS & MAINTENANCE	0.00	0.00	(18,877.50)	(14,059.04)	0.00
251.310.5501: LAND	0.00	0.00	(372,748.68)	0.00	0.00
251.310.5516: SCHWARTZ SOCCER FIELDS	0.00	0.00	0.00	(197,326.09)	0.00
CAPITAL OUTLAY	0.00	0.00	(372,748.68)	(197,326.09)	0.00
251.310.5615: BOND PRINCIPAL	(59,025.00)	0.00	(101,981.44)	(96,172.80)	(105,224.00)
251.310.5616: BOND INTEREST	(27,800.00)	(13,895.07)	(31,693.46)	(42,483.14)	(27,501.00)
DEBT	(86,825.00)	(13,895.07)	(133,674.90)	(138,655.94)	(132,725.00)
TOTAL PARK DEVELOPMENT FUND - 251	(86,825.00)	(13,895.07)	(525,301.08)	(350,041.07)	(132,725.00)
252 - AVON COMMUNITY CENTER FUND					

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252.320.5112: WAGES/COORDINATOR	(12,500.00)	(10,265.99)	(14,347.27)	(13,000.00)	(12,300.00)
252.320.5123: P.E.R.S./EMPLOYER	(1,750.00)	(1,666.43)	(1,858.25)	(1,820.00)	(1,722.00)
252.320.5125: MEDICARE/EMPLOYER	(181.50)	(148.87)	(208.04)	(190.63)	(178.00)
PERSONAL SERV./FRINGE BENEFITS	(14,431.50)	(12,081.29)	(16,413.56)	(15,010.63)	(14,200.00)
252.320.5211: TRAVEL & PER MILE COSTS	(1,600.00)	(920.99)	(866.99)	(566.69)	(600.00)
252.320.5321: COMMUNICATIONS	(175.00)	0.00	0.00	0.00	(500.00)
252.320.5349: MISC. CONTRACT SERVICES	(1,325.00)	(1,002.11)	(811.44)	(779.55)	(1,000.00)
252.320.5356: REPAIRS & MAINTENANCE	(3,000.00)	(377.50)	(147.50)	(1,860.12)	(3,000.00)
252.320.5421: OPERATING SUPPLIES	(1,500.00)	(696.50)	(399.26)	(900.75)	(1,500.00)
OPERATIONS & MAINTENANCE	(7,600.00)	(2,997.10)	(2,225.19)	(4,107.11)	(6,600.00)
252.320.5811: REFUNDS	(500.00)	(130.00)	(60.00)	(245.00)	(500.00)
NON-OPERATING	(500.00)	(130.00)	(60.00)	(245.00)	(500.00)
TOTAL AVON COMMUNITY CENTER FUND - 252	(22,531.50)	(15,208.39)	(18,698.75)	(19,362.74)	(21,300.00)
254 - AVON ISLE RENTAL FUND					
254.320.5112: WAGES/COORDINATOR	(7,500.00)	(7,643.65)	0.00	0.00	(12,300.00)
254.320.5123: P.E.R.S./EMPLOYER	(1,050.00)	(610.18)	0.00	0.00	(1,722.00)
254.320.5125: MEDICARE/EMPLOYER	(109.00)	(110.83)	0.00	0.00	(178.00)
PERSONAL SERV./FRINGE BENEFITS	(8,659.00)	(8,364.66)	0.00	0.00	(14,200.00)
254.320.5311: UTILITIES	(7,325.00)	(4,701.65)	(3,362.04)	0.00	(5,500.00)
254.320.5321: COMMUNICATIONS	(940.00)	(602.90)	(307.19)	0.00	(550.00)
254.320.5349: MISC. CONTRACT SERVICES	(1,460.00)	(1,000.00)	(1,515.18)	0.00	(1,500.00)
254.320.5356: REPAIRS & MAINTENANCE	(4,600.00)	0.00	(4,218.55)	0.00	(5,000.00)
254.320.5361: FACILITY MAINTENANCE	(8,000.00)	(2,045.56)	(4,188.15)	0.00	(10,000.00)
254.320.5411: OFFICE SUPPLIES	(1,000.00)	(918.79)	0.00	0.00	(1,000.00)
254.320.5421: OPERATING SUPPLIES	(2,800.00)	(444.22)	(4,000.00)	0.00	(2,500.00)
OPERATIONS & MAINTENANCE	(26,125.00)	(9,713.12)	(17,591.11)	0.00	(26,050.00)
254.320.5811: REFUNDS	(1,000.00)	(255.00)	(550.00)	0.00	(1,000.00)
NON-OPERATING	(1,000.00)	(255.00)	(550.00)	0.00	(1,000.00)
TOTAL AVON ISLE RENTAL FUND - 254	(35,784.00)	(18,332.78)	(18,141.11)	0.00	(41,250.00)
255 - AVON AQUATIC CENTER					
255.255.5111: WAGES AQUATIC CENTER MANAGER	0.00	0.00	0.00	0.00	(55,000.00)
255.255.5116: WAGES/PART-TIME	0.00	0.00	0.00	0.00	(127,500.00)
255.255.5123: P.E.R.S./EMPLOYER	0.00	0.00	0.00	0.00	(25,550.00)
255.255.5124: HOSPITALIZATION	0.00	0.00	0.00	0.00	(17,760.00)
255.255.5125: MEDICARE/EMPLOYER	0.00	0.00	0.00	0.00	(2,646.00)
PERSONAL SERV./FRINGE BENEFITS	0.00	0.00	0.00	0.00	(228,456.00)
255.255.5213: TRAINING	0.00	0.00	0.00	0.00	(5,000.00)
255.255.5311: UTILITIES	0.00	0.00	0.00	0.00	(25,000.00)
255.255.5321: COMMUNICATIONS	0.00	0.00	0.00	0.00	(600.00)

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	Budget	YTD Actuals	Actuals	Actuals	NY Budget Total
255.255.5340: DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	(2,000.00)
255.255.5349: MISC. CONTRACT SERVICES	0.00	0.00	0.00	0.00	(10,000.00)
255.255.5361: FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	(5,000.00)
255.255.5371: ADVERTISING	0.00	0.00	0.00	0.00	(500.00)
255.255.5411: OFFICE SUPPLIES	0.00	0.00	0.00	0.00	(500.00)
255.255.5421: OPERATING SUPPLIES	0.00	0.00	0.00	0.00	(15,000.00)
255.255.5425: CONCESSION-FOOD AND DRINK PURCHASES	0.00	0.00	0.00	0.00	(25,000.00)
255.255.5430: CONCESSION SUPPLIES	0.00	0.00	0.00	0.00	(5,000.00)
255.255.5495: INSURANCE	0.00	0.00	0.00	0.00	(1,000.00)
OPERATIONS & MAINTENANCE	0.00	0.00	0.00	0.00	(94,600.00)
255.255.5811: REFUNDS	0.00	0.00	0.00	0.00	(2,000.00)
NON-OPERATING	0.00	0.00	0.00	0.00	(2,000.00)
TOTAL AVON AQUATIC CENTER - 255	0.00	0.00	0.00	0.00	(325,056.00)
<u>271 - DRAINAGE FUND</u>					
271.531.5349: MISC CONTRACT SERVICES	(71,700.00)	(68,310.44)	0.00	0.00	0.00
271.531.5356: REPAIRS & MAINTENANCE	(1,500.00)	0.00	0.00	(1,281.68)	(1,500.00)
271.531.5421: OPERATING SUPPLIES	0.00	0.00	(20,325.92)	(3,425.30)	(25,000.00)
TOTAL DRAINAGE FUND - 271	(73,200.00)	(68,310.44)	(20,325.92)	(4,706.98)	(26,500.00)
<u>273 - STORM WATER DRAINAGE IMP.</u>					
273.273.5349: MISC. CONTRACT SERVICES	(60,000.00)	(50,102.00)	0.00	0.00	(75,000.00)
TOTAL STORM WATER DRAINAGE IMP. - 273	(60,000.00)	(50,102.00)	0.00	0.00	(75,000.00)
<u>281 - CEMETERY FUND</u>					
281.742.5356: REPAIRS & MAINTENANCE	(1,000.00)	0.00	(1,000.00)	(1,425.00)	(1,000.00)
TOTAL CEMETERY FUND - 281	(1,000.00)	0.00	(1,000.00)	(1,425.00)	(1,000.00)
<u>282 - BASEBALL STADIUM LEASE</u>					
282.282.5710: TRF TO 301 - BOND RETIREMENT	(60,000.00)	(60,000.00)	(250,000.00)	(250,000.00)	0.00
282.820.5629: GO BOND PRIN-SERIES 2009A	(155,000.00)	0.00	0.00	0.00	(160,000.00)
282.820.5630: GO BOND INT-SERIES 2009A	(107,500.00)	(60,000.00)	0.00	0.00	(90,000.00)
TOTAL BASEBALL STADIUM LEASE - 282	(322,500.00)	(120,000.00)	(250,000.00)	(250,000.00)	(250,000.00)
<u>283 - POST OFFICE LEASE</u>					
283.283.5710: TRF TO 301 - BOND RETIREMENT	(56,645.00)	(56,645.00)	(130,000.00)	(130,000.00)	0.00
283.820.5629: GO BOND PRIN-SERIES 2009A	(100,000.00)	0.00	0.00	0.00	(110,000.00)
283.820.5630: GO BOND INT-SERIES 2009A	(69,145.00)	(24,295.65)	0.00	0.00	(20,000.00)
TOTAL POST OFFICE LEASE - 283	(225,790.00)	(80,940.65)	(130,000.00)	(130,000.00)	(130,000.00)
<u>284 - STADIUM HIGHWAY MARQUEE</u>					
284.650.5505: FURNITURE & FIXTURES	(12,500.00)	0.00	(10,746.87)	(10,981.26)	(25,000.00)
284.650.5510: LIGHT POLE IMPROVEMENTS	0.00	0.00	0.00	(481,542.19)	0.00
TOTAL STADIUM HIGHWAY MARQUEE - 284	(12,500.00)	0.00	(10,746.87)	(492,523.45)	(25,000.00)
Total	(26,405,611.50)	(20,212,606.20)	(23,300,833.49)	(22,334,028.13)	(26,565,694.00)

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GENERAL OBLIGATION BOND RETIREMENT					
301.820.5482: ADMINISTRATIVE FEES	0.00	0.00	0.00	(823.71)	(6,003.00)
301.820.5483: COST OF BOND ISSUANCE	0.00	0.00	(500.00)	(5,000.00)	0.00
301.820.5611: OPWC LOAN C102J	(9,215.20)	(9,215.20)	(9,215.20)	(9,215.20)	(9,215.00)
301.820.5612: OPWC LOAN C129P	(1,297.00)	(1,296.92)	(648.46)	0.00	(1,297.00)
301.820.5614: OPWC LOAN C1250	(3,887.00)	(3,886.68)	(3,886.68)	0.00	(3,887.00)
301.820.5615: BOND PRINC./COMBO-G.O.PORION	(179,530.00)	0.00	(168,845.75)	(176,906.92)	(180,850.00)
301.820.5616: BOND INT./COMBO-G.O.PORION	(27,100.00)	(13,545.28)	(32,047.56)	(37,201.12)	(21,730.00)
301.820.5617: OPWC LOAN C133K	(7,259.68)	(7,259.68)	(7,259.68)	(7,259.68)	(7,260.00)
301.820.5625: GO BOND PRIN - SERIES 2008	(95,315.00)	0.00	(281,553.90)	(276,781.80)	(99,450.00)
301.820.5626: GO BOND INT - SERIES 2008	(40,115.00)	0.00	(255,537.62)	(263,841.07)	(77,030.00)
301.820.5627: GO BOND PRIN - SERIES 2009B, E	(314,210.00)	0.00	(760,208.35)	(585,208.35)	(14,820.00)
301.820.5628: GO BOND INT - SERIES 2009B, E	(17,375.00)	0.00	(1,137,479.19)	(1,150,646.38)	(24,450.00)
301.820.5629: GO BOND PRIN - SERIES 2009A, T	(5,000.00)	0.00	(245,000.00)	(235,000.00)	0.00
301.820.5630: GO BOND INT - SERIES 2009A, T	(24,595.00)	0.00	(179,795.16)	(190,541.70)	(46,710.00)
301.820.5631: GO BOND PRIN - SERIES (YMCA)	(220,000.00)	0.00	(215,000.00)	(210,000.00)	(225,000.00)
301.820.5632: GO BOND INT - SERIES (YMCA)	(204,275.00)	(102,136.88)	(208,573.76)	(212,773.76)	(199,900.00)
301.820.5637: GO BOND PRIN - SERIES 2012	(110,265.00)	0.00	(85,551.00)	0.00	(113,600.00)
301.820.5638: GO BOND INT - SERIES 2012	(138,485.00)	0.00	(384,895.45)	0.00	(68,730.00)
301.820.5639: GO BOND PRINCIPAL - SERIES 2013	(3,695.00)	0.00	0.00	0.00	(3,695.00)
301.820.5640: GO BOND INTEREST - SERIES 2013	(547,587.00)	(356,197.04)	0.00	0.00	(382,670.00)
301.820.5641: GO BOND PRINCIPAL - SERIES 2014	0.00	0.00	0.00	0.00	(25,000.00)
301.820.5642: GO BOND INTEREST - SERIES 2014	(85,711.00)	0.00	0.00	0.00	(189,300.00)
301.820.5650: 2011 SERIES A BANS - PRIN	0.00	0.00	0.00	(105,000.00)	0.00
301.820.5651: 2011 SERIES A BANS - INT	0.00	0.00	0.00	(21,416.95)	0.00
301.820.5710: TRF TO FUND 406	(70,000.00)	0.00	(61,429.27)	(18,337.22)	0.00
301.820.5711: TRF TO FUND 240	(500,000.00)	(500,000.00)	0.00	0.00	0.00
301.820.5712: TRF TO FUND 282	(60,000.00)	(60,000.00)	0.00	0.00	0.00
301.820.5713: TRF TO FUND 283	(56,645.00)	(56,645.00)	0.00	0.00	0.00
301.820.5714: TRF TO FUND 305	(450,000.00)	(450,000.00)	0.00	0.00	0.00
TOTAL GENERAL OBLIGATION BOND RETIREMENT	(3,171,561.88)	(1,560,182.68)	(4,037,427.03)	(3,505,953.86)	(1,700,597.00)

CAPITAL IMPROVEMENTS - WATER

303.540.5346: ENGINEERING	0.00	0.00	0.00	0.00	(125,000.00)
303.540.5625: WATER TOWER ENGINEERING	0.00	0.00	0.00	(5,100.00)	0.00
303.540.5650: GEO INFORMATION SYSTEM - WATER DEPT	0.00	0.00	(44,940.00)	0.00	0.00
303.540.5714: TRF TO FUND 469	0.00	0.00	0.00	(7,500.00)	0.00
303.540.5715: TRF TO FUND 466	0.00	0.00	0.00	(444,400.00)	0.00
303.540.5716: TRF TO FUND 440	0.00	0.00	(274,000.00)	0.00	0.00
303.540.5717: ADVANCE TO FUND 413	0.00	0.00	(150,000.00)	0.00	0.00

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	Budget	Oct 31 - YTD Actuals	Actuals	Actuals	
303.540.5718: TRF TO FUND 423	0.00	0.00	(398,315.00)	0.00	0.00
303.820.5611: NOTE PRINCIPAL - SERIES 2014 WATER NOTES	0.00	0.00	0.00	0.00	(300,000.00)
303.820.5612: NOTE INTEREST - SERIES 2014 WATER NOTES	0.00	0.00	0.00	0.00	(97,730.00)
TOTAL CAPITAL IMPROVEMENTS - WATER	0.00	0.00	(867,255.00)	(457,000.00)	(522,730.00)
LIBRARY BOND LEVY RETIREMENT					
304.824.5483: AUDITOR & TREASURER FEES	(900.00)	(829.38)	(723.28)	(1,030.67)	0.00
304.824.5486: ADVERT. DEL. TAX LIST	(300.00)	(148.72)	(151.54)	0.00	0.00
304.824.5615: BOND PRINC./LIBRARY	(70,000.00)	0.00	(70,000.00)	(70,000.00)	0.00
304.824.5616: BOND INT./LIBRARY	(3,765.00)	(1,881.25)	(7,525.00)	(11,112.50)	0.00
TOTAL CAPITAL IMPROVEMENTS - WATER	(74,965.00)	(2,859.35)	(78,399.82)	(82,143.17)	0.00
TAX INCREMENT FINANCING					
305.305.5483: AUDITOR & TREASURER FEES	(38,995.55)	(38,995.55)	(14,165.91)	(13,790.24)	(35,000.00)
305.305.5620: AVON SCHOOL DISTRICT (TIF)	(1,585,396.04)	(1,585,396.04)	(1,522,812.57)	(1,367,051.41)	(2,070,000.00)
305.305.5621: TAP-IN FEE STADIUM	(26,572.00)	(26,571.96)	(26,571.94)	(26,571.94)	0.00
305.305.5710: TRF TO FUND 301	(450,000.00)	(450,000.00)	(815,000.00)	(740,000.00)	0.00
305.820.5625: GO BOND PRIN-SERIES 2008	(101,527.00)	0.00	0.00	0.00	(105,520.00)
305.820.5626: GO BOND INT-SERIES 2008	(126,048.00)	(83,079.88)	0.00	0.00	(82,507.00)
305.820.5627: GO BOND PRIN-SERIES 2009B	(221,000.00)	0.00	0.00	0.00	(224,900.00)
305.820.5628: GO BOND INT-SERIES 2009B	(307,977.00)	(60,187.25)	0.00	0.00	(294,862.00)
305.820.5637: GO BOND PRIN-SERIES 2012 A&B	0.00	0.00	0.00	0.00	(6,667.00)
305.820.5638: GO BOND INT-SERIES 2012 A&B	(106,134.00)	(138,483.34)	0.00	0.00	(206,821.00)
TOTAL TAX INCREMENT FINANCING	(2,963,649.59)	(2,382,714.02)	(2,378,550.42)	(2,147,413.59)	(3,026,277.00)
Total	(6,210,176.47)	(3,945,756.05)	(7,361,632.27)	(6,192,510.62)	(5,249,604.00)

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CAPITAL IMPROVEMENTS FUND: 401	(525,000.00)	(525,000.00)	0.00	0.00	(225,000.00)
W/W REPL & CAPITAL IMPROVE.: 403	(140,000.00)	(66,623.16)	(66,809.10)	(147,316.05)	(100,000.00)
2010 ROAD PROGRAM: 405	0.00	0.00	0.00	(10,000.00)	0.00
2011 ROAD PROGRAM: 407	0.00	0.00	(286,277.90)	(25,000.00)	0.00
254 ROAD WIDENING FUND: 409	0.00	0.00	0.00	(1,000.00)	0.00
2013 ROAD PROGRAM: 410	0.00	0.00	(488,268.86)	0.00	(119,960.00)
SIDEWALK PROGRAMS: 412	(29,500.00)	(9,743.08)	(2,143.14)	(7,834.00)	(15,000.00)
MILLS ROAD WATERMAIN TRANSMISS: 413	(257,000.00)	(172,498.47)	(71,056.25)	0.00	0.00
2012 ROAD PROGRAM: 415	0.00	0.00	(82,692.45)	(707,632.92)	0.00
2014 ROAD PROGRAM: 416	(951,000.00)	(63,496.96)	0.00	0.00	(19,452.00)
MUNICIPAL SWIMMING POOL: 418	(329,180.00)	(254,741.91)	0.00	0.00	0.00
FRENCH CREEK BRIDGE NO. 2: 420	0.00	0.00	(11,201.82)	(910,000.00)	0.00
2015 ROAD PROGRAM: 421	0.00	0.00	(495.00)	0.00	0.00
NAGEL ROAD WATERLINE EXT.: 423	(395,933.54)	(339,693.05)	(2,331.46)	0.00	(48,000.00)
JAYCOX ROAD IMPROVEMENTS: 425	(100,000.00)	0.00	0.00	0.00	(1,000,000.00)
MUNICIPAL COMPLEX INFRASTRUCTU: 427	(2,640,893.00)	(41,153.71)	0.00	0.00	(235,000.00)
PEAK PROPERTY PURCH FUND: 429	(3,277.06)	(1,010.57)	(46,984.00)	(1,535,153.33)	(2,266.00)
REC CENTER CONST FUND: 430	0.00	0.00	(8,080.62)	(40,000.00)	0.00
REC COMPLEX INFRASTRUCTURE: 432	0.00	0.00	0.00	(17,670.00)	0.00
AVON ISLE BRIDGE : 433	0.00	0.00	(5,168.11)	(6,143.00)	0.00
ELIZABETH, PUTH, JOSEPH SEWER: 436	(511,775.00)	(433,282.00)	(877,722.92)	(812,263.94)	(10,000.00)
MILLER ROAD REHAB: 437	0.00	0.00	0.00	(40,372.83)	0.00
RIEGELSBERGER/JAYCOX BRIDGE: 438	(1,229,292.11)	(1,149,559.93)	(55,504.34)	0.00	(33,744.00)
WATER TOWER - MILLS ROAD: 440	(7,463,881.46)	(1,993,221.16)	(117,357.90)	0.00	(50,000.00)
I-90 WATERMAIN INTERCONNECTION: 444	(0.70)	(0.70)	0.00	(517,120.00)	0.00
NAGLE INTERCHANGE CONST.: 456	(7,919,950.00)	(7,831,503.53)	(19,689,017.75)	(27,367,018.18)	(350,000.00)
DETROIT ROAD LANDSCAPING: 460	0.00	0.00	(25,000.00)	0.00	0.00
RECREATION LANE EXTENSION: 461	0.00	0.00	(167,873.44)	(908,775.00)	0.00
NAGEL DIST SAN LIFT STATION: 462	0.00	0.00	(5,287.58)	(1,367,049.29)	0.00
WATER/SS - INSIDE IPL: 463	0.00	0.00	(58,235.11)	(1,822,980.82)	0.00
SS RELOCATE - NAGEL ROAD: 464	0.00	0.00	(33,613.04)	(982,324.22)	0.00
WATER MAIN EXT. - NAGEL NORTH: 465	0.00	0.00	(15,522.03)	(659,503.27)	0.00
WATER MAIN EXT. - NAGEL SOUTH: 466	0.00	0.00	(105,429.29)	(316,105.44)	(5,265.00)
AVON ISLE RENOVATION: 467	(46.88)	0.00	0.00	(23,599.00)	(47.00)
SCHWARTZ-NAGEL INTERSECTION: 468	(25,000.00)	(18,535.72)	(920,343.87)	(5,861.00)	(25,000.00)
4859 CENTER ROAD PURCHASE FUND: 469	0.00	0.00	0.00	(16,354.97)	(4,385.00)
DET ROAD IMPROVEMENT PROJ: 470	0.00	0.00	(172,958.35)	(303,626.19)	(7,756.00)
KINZEL-STONEY RDG INTERSECTION: 471	0.00	0.00	(6,500.00)	0.00	0.00
SIGNAL-BR POINTE AND COLORADO: 472	0.00	0.00	(33,555.04)	0.00	0.00
SR 83 PEDESTRIAN BRIDGES : 473	(5,733.70)	(4,281.20)	0.00	(28,266.30)	0.00

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	Revised Current Year Budget	Oct 31 - YTD Actuals	Year-1 (2013) YTD Actuals	Year-2 (2012) YTD Actuals	NY Budget Total
S.R.611 PAVING PROJECT: 474	(8,824.50)	(322.50)	(303,511.25)	(24,906.25)	(1,002.00)
CHESTER ROAD RELOCATION: 475	(437,403.11)	(312,708.06)	(57,792.35)	(64,611.77)	(20,000.00)
SR 611 BRIDGE REHABILITATION: 476	(39,139.10)	(33,749.50)	(385,646.40)	0.00	(5,390.00)
CHESTER ROAD WIDENING: 477	0.00	0.00	(50,070.00)	0.00	0.00
SR 83 AND I-90 IMPROVEMENTS: 478	(75,000.00)	0.00	0.00	0.00	(20,000.00)
TOTAL CAPITAL IMPROVEMENTS FUND - 401	(23,087,830.16)	(13,251,125.21)	(24,152,449.37)	(38,668,487.77)	(2,297,267.00)

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	Revised Current Year Budget	Oct 31 - YTD Actuals	Year-1 (2013) YTD Actuals	Year-2 (2012) YTD Actuals	NY Budget Total
S A BOND RETIREMENT FUND - 501					
501.821.5349: MISC. CONTRACT SERVICES	(1,000)	-	-	(910)	(1,000)
501.821.5481: SPEC ASSESSMENTS - AVON PROPERTY	-	-	(285)	-	-
501.821.5483: AUD & TREAS FEES	(40,695)	(29,044)	(28,211)	(22,559)	(32,000)
501.821.5613: BOND PRIN - PRE 2012	(341,873)	(30,553)	(365,657)	(354,459)	(350,750)
501.821.5614: BOND INT - PRE 2012	(67,068)	(36,328)	(81,183)	(91,636)	(58,735)
501.821.5615: BOND PRIN - JAYCOX WM	(7,000)	-	-	-	(7,000)
501.821.5616: BOND INT. - JAYCOX WM	(10,220)	-	-	-	(10,220)
501.821.5617: BOND PRIN - SERIES 2012	(27,687)	-	(12,398)	-	(27,687)
501.821.5618: BOND INT - SERIES 2012	(157,992)	(78,996)	(221,503)	-	(157,581)
501.821.5619: BOND PRIN-SERIES 2013	(1,305)	-	-	-	(1,305)
501.821.5620: BOND INT - SERIES 2013	(193,397)	(125,802)	-	-	(135,151)
501.821.5710: TRANSFER TO GENERAL FUND 101	-	-	-	(16,185)	-
TOTAL GENERAL OBLIGATION BOND RETIREMENT - 501	(848,237)	(300,723)	(709,235)	(485,749)	(781,429)

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	Revised Current Year Budget	Year-1 (2013) YTD YTD Actuals	Year-1 (2013) YTD Actuals	Year-2 (2012) YTD Actuals	NY Budget Total
611 - WATER REVENUE FUND					
611.540.5110: SALARY/FINANCE DIRECTOR	(12,750.00)	(11,213.34)	(11,393.24)	(12,648.45)	(13,423.00)
611.540.5111: SALARY/SERVICE DIRECTOR	(23,705.00)	(18,675.67)	(23,101.32)	(23,220.01)	(22,824.00)
611.540.5112: WAGES/FULLTIME	(182,375.00)	(142,824.58)	(159,531.11)	(153,148.87)	(192,000.00)
611.540.5113: WAGES-SALARY/DEPT HEAD	(43,098.25)	(30,802.53)	(46,280.12)	(47,664.32)	(44,780.00)
611.540.5114: WAGES/OVERTIME	(17,000.00)	(14,197.00)	(11,454.84)	(11,240.49)	(19,645.00)
611.540.5115: WAGES/CLERICAL FULLTIME	(81,650.00)	(80,081.36)	(78,720.84)	(71,114.61)	(69,000.00)
611.540.5116: WAGES/PARTTIME	(10,000.00)	(4,793.13)	(2,783.45)	(11,142.23)	(10,000.00)
611.540.5117: WAGES/ASST.SUPERINTENDENT	(32,200.00)	(28,543.66)	(31,826.44)	(32,399.68)	(32,750.00)
611.540.5118: SALARY-SUPT. IN TRAINING	(18,091.73)	(18,091.73)	(41,447.23)	(14,953.85)	0.00
611.540.5123: P.E.R.S./EMPLOYER	(57,989.00)	(45,001.81)	(56,212.53)	(50,766.22)	(56,619.00)
611.540.5124: HOSPITALIZATION	(77,640.02)	(57,567.79)	(87,309.49)	(64,965.60)	(72,000.00)
611.540.5125: MEDICARE/EMPLOYER	(6,847.00)	(4,646.90)	(4,970.66)	(4,620.42)	(7,729.00)
611.540.5126: WORKERS COMPENSATION	(13,400.00)	(13,400.00)	(11,900.00)	(7,500.00)	(14,740.00)
611.540.5127: LIFE INSURANCE	(950.00)	(386.10)	(963.60)	(875.70)	(504.00)
611.540.5128: ACCIDENT INSURANCE	(150.00)	(101.80)	(178.80)	(129.92)	(46.00)
611.540.5129: UNIFORM ALLOWANCE	(1,125.00)	(1,083.33)	(1,208.33)	(1,083.33)	(1,250.00)
611.540.5130: UNEMPLOYMENT COMPENSATION	0.00	0.00	(1,185.50)	(868.00)	0.00
PERSONAL SERVICES & FRINGES	(578,971.00)	(471,410.73)	(570,467.50)	(508,341.70)	(557,310.00)
611.540.5211: TRAVEL & PER MILE COSTS	(1,000.00)	(14.02)	(224.22)	(594.43)	(1,000.00)
611.540.5212: MEALS & LODGING	(1,000.00)	0.00	0.00	(288.55)	(1,000.00)
611.540.5213: TRAINING	(3,500.00)	(86.50)	(1,836.50)	(1,100.00)	(3,500.00)
611.540.5311: UTILITIES	(129,000.00)	(99,758.23)	(108,486.00)	(120,640.00)	(130,000.00)
611.540.5321: COMMUNICATIONS	(9,300.00)	(5,146.84)	(4,258.44)	(4,029.37)	(6,000.00)
611.540.5331: RENTS & LEASES	(2,500.00)	(1,025.58)	(1,826.47)	(1,805.44)	(2,500.00)
611.540.5340: DATA PROCESSING SERVICES	(8,000.00)	(7,278.85)	0.00	(2,864.00)	(3,000.00)
611.540.5345: BANK ACH FEES-DIRECT DEPOSIT	(7,200.00)	(5,612.92)	(12,722.41)	(11,069.90)	(12,200.00)
611.540.5346: ENGINEERING SERVICES	(3,500.00)	(664.50)	0.00	(1,532.50)	(128,500.00)
611.540.5348: LEGAL SERVICES	(2,000.00)	0.00	0.00	0.00	(3,000.00)
611.540.5349: MISC CONTRACT SERVICES	(47,700.00)	(24,305.92)	(52,771.92)	(45,588.49)	(62,000.00)
611.540.5351: DUES & MEMBERSHIP FEES	(500.00)	0.00	(350.00)	(197.50)	(3,000.00)
611.540.5356: REPAIRS & MAINTENANCE	(8,000.00)	(4,293.86)	(2,509.51)	(4,070.64)	(10,000.00)
611.540.5361: FACILITY MAINTENANCE	(16,000.00)	(10,145.17)	(1,992.86)	(1,827.13)	(6,000.00)
611.540.5371: ADVERTISING	0.00	0.00	(420.08)	0.00	0.00
611.540.5411: OFFICE SUPPLIES	(2,500.00)	(1,373.71)	(1,716.91)	(2,703.47)	(4,000.00)
611.540.5416: POSTAGE	(18,000.00)	(16,058.44)	(15,000.00)	(15,324.75)	(18,000.00)
611.540.5421: OPERATING SUPPLIES	(65,500.00)	(51,756.74)	(45,175.35)	(34,873.50)	(70,000.00)
611.540.5422: WHOLESALE WATER COSTS	(1,234,560.00)	(987,680.53)	(1,108,976.10)	(1,092,470.45)	(1,252,000.00)
611.540.5423: SERVICE LINE MATERIALS	(61,000.00)	(31,501.28)	(35,012.14)	(59,208.32)	(90,000.00)
611.540.5424: NEW METERS & PARTS	(50,000.00)	(41,467.36)	(35,703.44)	(43,863.58)	(125,000.00)

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	Revised Current Year Budget	YTD Actuals	Year-1 (2013) YTD Actuals	Year-2 (2012) YTD Actuals	NY Budget Total
611.540.5441: SMALL TOOLS/ MINOR EQUIP.	(5,000.00)	(2,109.76)	(2,319.44)	(3,861.91)	(5,000.00)
611.540.5471: GAS, OIL, & TIRES	(15,000.00)	(11,365.24)	(13,770.30)	(14,074.51)	(15,000.00)
611.540.5483: AUDITOR & TREASURER FEES	(2,500.00)	(314.00)	(1,275.90)	(2,031.01)	(2,500.00)
611.540.5484: STATE AUDIT CHARGES	(3,000.00)	(2,500.00)	(2,500.00)	(2,500.00)	(3,000.00)
611.540.5495: INSURANCE	(6,500.00)	(6,500.00)	(6,500.00)	(6,500.00)	(6,500.00)
OPERATIONS & MAINTENANCE	(1,702,760.00)	(1,310,959.45)	(1,455,347.99)	(1,473,019.45)	(1,962,700.00)
611.540.5503: BUIDLING EQUIPMENT	(35,000.00)	0.00	(5,230.31)	(11,006.44)	(35,000.00)
611.540.5504: AUTOMOBILES & TRUCKS	(33,000.00)	(32,172.30)	(16,377.49)	(455.02)	(30,000.00)
611.540.5506: SMALL TOOLS	(5,000.00)	(1,763.51)	(2,514.00)	0.00	(5,000.00)
611.540.5507: INFRASTRUCTURES	(24,000.00)	(21,693.21)	(12,852.91)	(10,927.00)	(30,000.00)
611.540.5508: MACHINERY & EQUIPMENT	(11,000.00)	(5,945.50)	(19,968.65)	(10,057.78)	(20,000.00)
611.540.5509: SOFTWARE UPGRADE	(16,700.00)	(11,370.58)	0.00	(4,696.50)	(4,700.00)
CAPITAL OUTLAY	(124,700.00)	(72,945.10)	(56,943.36)	(37,142.74)	(124,700.00)
611.540.5600: BOND PRINCIPAL - ETM2	(21,000.00)	(17,500.00)	(21,057.40)	(21,000.00)	(21,000.00)
611.540.5601: BOND INTEREST - ETM2	(25,000.00)	(20,489.60)	(24,530.16)	(24,587.52)	(25,000.00)
611.540.5613: BOND PRINCIPAL/SERV.BLDING	0.00	0.00	0.00	(33,600.00)	0.00
611.540.5614: BOND INTEREST/SERV.BLDING	0.00	0.00	0.00	(1,092.00)	0.00
611.540.5615: BOND INTEREST NAGEL RD WATERLINE	(4,829.00)	(4,023.90)	(10,342.56)	(15,548.06)	0.00
611.540.5616: BOND PRINCIPAL NAGEL RD WATERLINE	(97,946.00)	(81,621.40)	(92,115.72)	(86,951.30)	0.00
611.540.5617: BOND PRIN - SERIES 2009B	(19,792.00)	0.00	(19,791.65)	(19,791.65)	(19,792.00)
611.540.5618: BOND INT - SERIES 2009B	(16,466.00)	(8,228.38)	(16,902.07)	(17,347.38)	(16,015.00)
611.540.5619: BOND PRIN - SERIES 2012	(6,521.00)	0.00	(6,521.10)	0.00	(6,521.00)
611.540.5620: BOND INT - SERIES 2012	(41,754.00)	(20,877.21)	(58,865.12)	0.00	(41,670.00)
DEBT SERVICES	(233,308.00)	(152,740.49)	(250,125.78)	(219,917.91)	(129,998.00)
611.540.5711: TRF TO POLICE EQUIP FUND	(6,303.00)	(6,303.00)	0.00	0.00	0.00
TRANSFERS	(6,303.00)	(6,303.00)	0.00	0.00	0.00
611.540.5811: REFUNDS	(15,000.00)	(7,828.97)	(4,608.12)	(22,064.66)	(15,000.00)
NON-OPERATING	(15,000.00)	(7,828.97)	(4,608.12)	(22,064.66)	(15,000.00)
TOTAL WATER REVENUE FUND - 611	(2,661,042.00)	(2,022,187.74)	(2,337,492.75)	(2,260,486.46)	(2,789,708.00)

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	Revised Current Year Budget	YTD Actuals	Year-1 (2013) YTD Actuals	Year-2 (2012) YTD Actuals	NY Budget Total
631 - SANITARY SEWER #2 FUND					
631.533.5110: SALARY/FINANCE DIRECTOR	(12,750.00)	(11,213.38)	(12,982.83)	(12,648.45)	(13,423.00)
631.533.5111: SALARY/SERVICE DIRECTOR	(23,705.00)	(18,675.67)	(24,093.71)	(23,220.01)	(22,824.00)
631.533.5112: WAGES/FULL-TIME	(182,375.00)	(138,506.83)	(158,316.66)	(151,496.67)	(192,000.00)
631.533.5113: WAGES-SALARY/DEPT.HEAD	(43,098.25)	(30,802.45)	(46,229.78)	(44,664.44)	(44,780.00)
631.533.5114: WAGES/OVERTIME	(11,500.00)	(10,075.16)	(4,419.54)	(5,944.08)	(10,000.00)
631.533.5115: WAGES/CLERICAL-FULL TIME	(81,650.00)	(80,009.23)	(78,537.06)	(70,995.48)	(69,000.00)
631.533.5116: WAGES/PART-TIME	(10,000.00)	(4,769.89)	(2,858.75)	(9,103.65)	(10,000.00)
631.533.5117: WAGES/ASST.SUPERINTENDENT	(32,200.00)	(28,880.26)	(34,189.36)	(32,402.97)	(32,750.00)
631.533.5118: SALARY-SUPT. IN TRAINING	(18,091.77)	(18,091.77)	(41,247.77)	(15,576.90)	0.00
631.533.5123: P.E.R.S./EMPLOYER	(56,659.00)	(43,612.06)	(56,680.22)	(51,199.32)	(55,269.00)
631.533.5124: HOSPITALIZATION	(73,639.98)	(57,567.77)	(86,448.86)	(64,965.60)	(72,000.00)
631.533.5125: MEDICARE/EMPLOYER	(5,868.00)	(4,534.73)	(4,927.09)	(4,416.05)	(7,570.00)
631.533.5126: WORKERS COMPENSATION	(13,400.00)	(13,400.00)	(11,900.00)	(7,500.00)	(14,740.00)
631.533.5127: LIFE INSURANCE	(950.00)	(386.10)	(3.60)	0.00	(504.00)
631.533.5128: ACCIDENT INSURANCE	(150.00)	(101.80)	(31.44)	(27.84)	(46.00)
631.533.5129: UNIFORM ALLOWANCE	(1,125.00)	(1,083.33)	(1,208.33)	(1,083.33)	(1,250.00)
631.533.5130: UNEMPLOYMENT COMPENSATION	0.00	0.00	(1,185.50)	(868.00)	0.00
PERSONAL SERVICES & FRINGES	(567,162.00)	(461,710.43)	(565,260.50)	(496,112.79)	(546,156.00)
631.533.5211: TRAVEL & PER MILE COSTS	(1,000.00)	(4.52)	(224.22)	(46.95)	(1,000.00)
631.533.5212: MEALS & LODGING	(1,000.00)	0.00	0.00	0.00	(1,000.00)
631.533.5213: TRAINING	(3,500.00)	(206.50)	(521.50)	(186.00)	(3,500.00)
631.533.5311: UTILITIES	(29,000.00)	(19,751.02)	(20,972.46)	(21,079.04)	(30,000.00)
631.533.5321: COMMUNICATIONS	(10,375.00)	(5,100.35)	(4,780.56)	(4,015.70)	(6,500.00)
631.533.5331: RENTS & LEASES	(2,500.00)	(1,025.58)	(1,589.50)	(1,805.44)	(2,500.00)
631.533.5340: DATA PROCESSING SERVICES	(8,000.00)	(7,278.84)	0.00	(2,750.00)	(3,000.00)
631.533.5345: BANK ACH FEES-DIRECT DEPOSIT	(7,700.00)	(5,612.87)	(12,723.00)	(11,069.93)	(12,200.00)
631.533.5346: ENGINEER SERVICES	(4,500.00)	(2,956.50)	0.00	(1,103.50)	(2,500.00)
631.533.5349: MISC. CONTRACT SERVICES	(31,625.00)	(14,939.87)	(34,489.59)	(30,403.72)	(40,000.00)
631.533.5351: DUES & MEMBERSHIP FEES	(500.00)	0.00	(125.00)	(112.50)	(500.00)
631.533.5356: REPAIRS & MAINTENANCE	(6,500.00)	(4,772.60)	(3,729.56)	(2,736.43)	(25,000.00)
631.533.5361: FACILITY MAINTENANCE	(9,000.00)	(2,870.19)	(1,761.10)	(739.03)	(6,000.00)
631.533.5371: ADVERTISEMENT	0.00	0.00	(420.09)	0.00	0.00
631.533.5411: OFFICE SUPPLIES	(4,000.00)	(1,583.20)	(1,696.15)	(2,801.01)	(4,000.00)
631.533.5416: POSTAGE	(18,000.00)	(14,458.48)	(15,000.00)	(15,324.75)	(18,000.00)
631.533.5421: OPERATING SUPPLIES	(25,000.00)	(15,506.74)	(14,118.07)	(11,086.49)	(30,000.00)
631.533.5422: A/L WHOLESALE SEWER COSTS	(456,710.00)	(368,671.20)	(411,843.62)	(385,621.84)	(481,710.00)
631.533.5423: N/R WHOLESALE SEWER COSTS	(1,104,000.00)	(726,519.10)	0.00	0.00	(1,206,093.00)
631.533.5424: N/R INFILTRATION	(375,000.00)	(158,384.98)	0.00	0.00	(450,000.00)
631.533.5425: N/R SURCHARGES	(162,000.00)	(130,686.50)	0.00	0.00	(107,100.00)

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	Revised Current Year		Year-1 (2013) YTD	Year-2 (2012) YTD	
	Budget	YTD Actuals	Actuals	Actuals	NY Budget Total
631.533.5441: SMALL TOOLS/MINOR EQUIPMENT	(6,000.00)	(1,788.70)	(2,672.36)	(4,208.87)	(6,000.00)
631.533.5471: GAS, OIL, & TIRES	(15,000.00)	(6,009.56)	(10,966.29)	(10,909.28)	(15,000.00)
631.533.5481: PROPERTY TAXES	(7,000.00)	0.00	0.00	0.00	(12,000.00)
631.533.5484: STATE AUDIT CHARGES	(3,000.00)	(2,500.00)	(2,500.00)	(2,500.00)	(3,000.00)
631.533.5495: INSURANCE	(6,500.00)	(6,500.00)	(6,500.00)	(6,500.00)	(6,500.00)
OPERATIONS & MAINTENANCE	(2,297,410.00)	(1,497,127.30)	(546,633.07)	(515,000.48)	(2,473,103.00)
631.533.5503: BUILDING EQUIPMENT	(35,000.00)	0.00	(917.48)	(4,893.89)	(35,000.00)
631.533.5504: AUTOMOBILES & TRUCKS	(87,000.00)	(85,259.93)	(16,377.47)	(454.94)	(86,000.00)
631.533.5506: SMALL TOOLS	(5,000.00)	(1,763.49)	0.00	0.00	(5,000.00)
631.533.5507: INFRASTRUCTURES	(19,000.00)	(3,511.13)	(28,601.18)	(13,079.13)	(25,000.00)
631.533.5508: MACHINERY & EQUIPMENT	(14,549.30)	(6,012.01)	(34,902.61)	(25,550.15)	(119,000.00)
631.533.5509: SOFTWARE UPGRADE	(16,700.00)	(11,370.57)	0.00	(4,696.50)	(4,700.00)
CAPITAL OUTLAY	(177,249.30)	(107,917.13)	(80,798.74)	(48,674.61)	(274,700.00)
631.533.5611: NOTE PRINCIPAL/OWDA	0.00	0.00	(38,612.10)	(134,470.39)	0.00
631.533.5612: NOTE INTEREST/OWDA	0.00	0.00	(750.42)	(6,358.37)	0.00
631.533.5613: BOND PRINCIPAL/SERV.BLDING	0.00	0.00	0.00	(33,600.00)	0.00
631.533.5614: BOND INT/SERV.BLDING	0.00	0.00	0.00	(1,092.00)	0.00
631.533.5615: BOND PRIN NO BR SEWER	(13,902.00)	0.00	(13,446.10)	(13,218.20)	(14,586.00)
631.533.5616: BOND INT NO BR SEWER	(11,787.00)	(5,883.32)	(12,203.64)	(12,600.19)	(11,297.00)
631.533.5617: BOND PRIN - SERIES 2012	(5,530.00)	0.00	(5,530.38)	0.00	(5,530.00)
631.533.5618: BOND INT - SERIES 2012	(70,494.00)	(35,247.10)	(100,533.00)	0.00	(70,415.00)
DEBT SERVICE	(101,713.00)	(41,130.42)	(171,075.64)	(201,339.15)	(101,828.00)
631.533.5710: TRANSFER TO FUND 703	0.00	0.00	(300,000.00)	(200,000.00)	0.00
631.533.5711: TRF TO POLICE EQUIP FUND	(6,303.00)	(6,303.00)	0.00	0.00	0.00
631.533.5716: TO S/SEW REPLACE.& DEPR.406	(180,758.00)	0.00	(200,000.00)	(175,681.00)	(488,363.00)
TRANSFERS	(187,061.00)	(6,303.00)	(500,000.00)	(375,681.00)	(488,363.00)
631.533.5811: REFUNDS	(10,500.00)	(7,901.20)	(2,422.63)	(3,801.66)	(2,000.00)
NON-OPERATING	(10,500.00)	(7,901.20)	(2,422.63)	(3,801.66)	(2,000.00)
TOTAL SANITARY SEWER #2 FUND - 631	(3,341,095.30)	(2,122,089.48)	(1,866,190.58)	(1,640,609.69)	(3,886,150.00)

City of Avon
 2015 Budget
 11/10/2014

	Revised Current Year Budget	YTD Actuals	Year-1 (2013) YTD Actuals	Year-2 (2012) YTD Actuals	NY Budget Total
702 - LORAIN PUBLIC LIBRARY					
702.722.5483: AUDITOR & TREAS. FEES - INFORMATION TECHNOLOGY	(5,322.51)	(5,322.51)	(5,333.39)	(14,360.78)	0.00
702.722.5486: ADVERT. DEL. TAX LIST - INFORMATION TECH	(925.42)	(925.42)	(1,068.86)	0.00	0.00
702.722.5487: AVON LIBRARY - INFORMATION TECHNOLOGY	(432,293.26)	(432,293.26)	(415,371.14)	(415,933.79)	(438,654.00)
LORAIN PUBLIC LIBRARY - 702	(438,541.19)	(438,541.19)	(421,773.39)	(430,294.57)	(438,654.00)

GRAND TOTAL 2015 BUDGET

53,957,592.00
