

City of Avon
Expense Budget - 2016

	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
GENERAL FUND: 101					
PLANNING: 412					
PERSONAL SERVICESFRINGE BENEFITS					
101.412.5110: WAGES/PLANNING COMM.MEMBERS - PLANNING	\$24,750	\$18,725	\$21,450	\$21,225	\$24,750
101.412.5111: SALARY/PLANNING COORDINATOR - PLANNING	\$86,594	\$71,254	\$70,167	\$68,125	\$90,674
101.412.5112: WAGES/ECONOMIC DEV/ASST. PLANNING	\$36,546	\$36,546	\$43,154	\$0	\$0
101.412.5114: WAGES/OVERTIME - PLANNING	\$2,000	\$1,074	\$1,071	\$1,022	\$2,000
101.412.5115: WAGES/CLERICAL F.T. - PLANNING	\$42,411	\$37,803	\$38,190	\$45,804	\$42,411
101.412.5116: WAGES CLERICAL P.T. - PLANNING	\$5,000	\$0	\$0	\$0	\$12,000
101.412.5123: P.E.R.S./EMPLOYER - PLANNING	\$27,627	\$24,816	\$23,081	\$18,747	\$24,057
101.412.5124: HOSPITALIZATION - PLANNING	\$25,952	\$10,154	\$17,585	\$32,288	\$27,560
101.412.5125: MEDICARE/EMPLOYER - PLANNING	\$2,861	\$2,395	\$2,509	\$1,869	\$2,492
101.412.5126: WORKERS COMPENSATION - PLANNING	\$400	\$400	\$200	\$1,000	\$400
101.412.5127: LIFE INSURANCE - PLANNING	\$218	\$205	\$185	\$149	\$225
101.412.5128: ACCIDENT INSURANCE - PLANNING	\$55	\$51	\$54	\$30	\$50
PERSONAL SERVICESFRINGE BENEFITS Total	\$254,414	\$203,422	\$217,646	\$190,260	\$226,619
OPERATIONS & MAINTENANCE					
101.412.5211: TRAVEL & PER MILE COSTS - PLANNING	\$3,000	\$0	\$0	\$0	\$3,000
101.412.5212: MEALS & LODGING - PLANNING	\$1,500	\$63	\$20	\$0	\$1,500
101.412.5213: TRAINING - PLANNING	\$3,000	\$364	\$475	\$0	\$3,000
101.412.5321: COMMUNICATIONS - PLANNING	\$1,250	\$784	\$1,074	\$740	\$1,250
101.412.5340: DATA PROCESSING SERVICES - PLANNING	\$3,500	\$3,500	\$3,458	\$0	\$3,500
101.412.5349: MISC. CONTRACT SERVICES - PLANNING	\$50,000	\$8,744	\$40,918	\$29,991	\$50,000
101.412.5351: DUES & MEMBERSHIP FEES - PLANNING	\$4,000	\$100	\$237	\$100	\$4,000
101.412.5371: ADVERTISING - PLANNING	\$4,000	\$1,138	\$2,270	\$1,264	\$4,000
101.412.5411: OFFICE SUPPLIES - PLANNING	\$1,000	\$546	\$521	\$315	\$1,000
101.412.5415: SUBSCRIPTIONS - PLANNING	\$500	\$0	\$0	\$0	\$500
101.412.5421: OPERATING SUPPLIES - PLANNING	\$5,000	\$3,347	\$3,524	\$2,840	\$5,000
OPERATIONS & MAINTENANCE Total	\$76,750	\$18,586	\$52,497	\$35,249	\$76,750
REFUNDS/OTHER					
101.412.5811: REFUNDS - PLANNING	\$1,000	\$310	\$607	\$870	\$1,000
REFUNDS/OTHER Total	\$1,000	\$310	\$607	\$870	\$1,000
PLANNING: 412 Total	\$332,164	\$222,318	\$270,750	\$226,379	\$304,369
BUILDING: 420					
PERSONAL SERVICESFRINGE BENEFITS					
101.420.5111: SALARY/ZBA MEMBERS - BUILDING	\$9,537	\$8,742	\$6,806	\$9,537	\$9,537
101.420.5112: WAGES/FTINSPECTORS - BUILDING	\$405,450	\$379,362	\$333,440	\$261,753	\$405,600
101.420.5113: WAGES-SALARY/DEPT.HEAD - BUILDING	\$90,780	\$87,311	\$90,402	\$89,484	\$92,596
101.420.5114: WAGES/OVERTIME - BUILDING	\$4,000	\$655	\$134	\$1,119	\$4,000
101.420.5115: WAGES/CLERICAL-FULL TIME - BUILDING	\$95,500	\$84,536	\$89,109	\$87,623	\$95,500
101.420.5116: WAGES/PART-TIME - BUILDING	\$63,000	\$29,940	\$47,760	\$7,872	\$61,600

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101.420.5123: P.E.R.S./EMPLOYER - BUILDING	\$95,958	\$89,769	\$77,413	\$57,588	\$93,637
101.420.5124: HOSPITALIZATION - BUILDING	\$147,900	\$147,030	\$114,344	\$99,206	\$138,753
101.420.5125: MEDICARE/EMPLOYER - BUILDING	\$11,330	\$8,106	\$7,662	\$6,333	\$11,056
101.420.5126: WORKERS COMPENSATION - BUILDING	\$5,775	\$5,775	\$5,250	\$5,250	\$5,775
101.420.5127: LIFE INSURANCE - BUILDING	\$756	\$713	\$581	\$626	\$756
101.420.5128: ACCIDENT INSURANCE - BUILDING	\$211	\$180	\$165	\$102	\$69
101.420.5129: UNIFORM ALLOWANCE - BUILDING	\$2,200	\$1,750	\$1,438	\$1,250	\$2,200
PERSONAL SERVICES/FRINGE BENEFITS Total	\$932,397	\$843,869	\$774,503	\$627,744	\$921,079
OPERATIONS & MAINTENANCE					
101.420.5211: TRAVEL & PER MILE COSTS - BUILDING	\$2,500	\$126	\$294	\$882	\$2,500
101.420.5212: MEALS & LODGING - BUILDING	\$2,500	\$1,227	\$690	\$1,498	\$2,500
101.420.5213: TRAINING - BUILDING	\$6,000	\$1,469	\$1,788	\$1,237	\$6,000
101.420.5321: COMMUNICATIONS - BUILDING	\$17,564	\$15,793	\$16,506	\$12,914	\$21,000
101.420.5331: RENTS & LEASES - BUILDING	\$4,500	\$1,186	\$2,790	\$2,677	\$4,500
101.420.5340: DATA PROCESSING SERVICES - BUILDING	\$20,000	\$14,480	\$5,363	\$0	\$20,000
101.420.5349: MISC CONTRACT SERVICES - BUILDING	\$21,300	\$14,807	\$9,611	\$8,419	\$30,000
101.420.5350: PLANS EXAMINER - BUILDING	\$240,000	\$165,912	\$128,948	\$56,561	\$200,000
101.420.5351: DUES & MEMBERSHIP FEES - BUILDING	\$1,500	\$1,280	\$540	\$600	\$1,500
101.420.5356: REPAIRS & MAINTENANCE - BUILDING	\$336	\$120	\$378	\$0	\$1,500
101.420.5357: VEHICLE REPAIRS - BUILDING	\$10,200	\$2,625	\$4,172	\$1,544	\$10,200
101.420.5371: ADVERTISING - BUILDING	\$2,000	\$718	\$1,765	\$53	\$2,000
101.420.5411: OFFICE SUPPLIES - BUILDING	\$3,500	\$48	\$3,542	\$0	\$3,500
101.420.5415: SUBSCRIPTIONS - BUILDING	\$2,000	\$255	\$1,017	\$701	\$2,000
101.420.5416: POSTAGE - BUILDING	\$3,000	\$112	\$305	\$1,204	\$3,000
101.420.5421: OPERATING SUPPLIES - BUILDING	\$15,000	\$8,808	\$9,788	\$10,081	\$15,000
101.420.5441: SMALL TOOLS/MINOR EQUIPMENT - BUILDING	\$500	\$0	\$0	\$0	\$500
101.420.5471: GAS, OIL, & TIRES - BUILDING	\$15,000	\$7,497	\$11,230	\$9,506	\$15,000
101.420.5495: INSURANCE - BUILDING	\$4,000	\$4,000	\$3,000	\$3,420	\$4,000
OPERATIONS & MAINTENANCE Total	\$371,400	\$240,462	\$201,727	\$111,296	\$344,700
CAPITAL OUTLAY					
101.420.5504: AUTOMOBILES & TRUCKS - BUILDING	\$68,100	\$68,100	\$22,689	\$21,156	\$50,000
101.420.5505: FURNITURE & FIXTURES - BUILDING	\$3,000	\$0	\$1,204	\$2,167	\$3,000
101.420.5508: MACHINERY & EQUIPMENT - BUILDING	\$21,000	\$19,052	\$1,205	\$414	\$5,000
101.420.5509: SOFTWARE - BUILDING	\$2,900	\$0	\$0	\$51,410	\$15,000
CAPITAL OUTLAY Total	\$95,000	\$87,152	\$25,099	\$75,148	\$73,000
REFUNDS/OTHER					
101.420.5811: REFUNDS - BUILDING	\$15,000	\$8,115	\$5,000	\$4,054	\$12,000
REFUNDS/OTHER Total	\$15,000	\$8,115	\$5,000	\$4,054	\$12,000
BUILDING: 420 Total	\$1,413,797	\$1,179,598	\$1,006,329	\$818,242	\$1,350,779

MAYOR: 710

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PERSONAL SERVICESFRINGE BENEFITS					
101.710.5113: SALARY/MAYOR - MAYOR	\$124,700	\$115,280	\$120,608	\$117,757	\$127,194
101.710.5114: WAGES/OVERTIME - MAYOR	\$1,000	\$0	\$120	\$157	\$1,000
101.710.5115: WAGES/CLERICAL-FULL TIME - MAYOR	\$55,162	\$50,918	\$56,404	\$56,802	\$56,265
101.710.5116: WAGES/PART-TIME - MAYOR	\$23,075	\$20,231	\$17,483	\$13,344	\$23,537
101.710.5117: SALARY/MAGISTRATE - MAYOR	\$17,952	\$15,526	\$17,590	\$17,245	\$18,311
101.710.5123: P.E.R.S./EMPLOYER - MAYOR	\$31,064	\$30,237	\$30,961	\$27,935	\$31,683
101.710.5124: HOSPITALIZATION - MAYOR	\$2,880	\$0	\$2,593	\$20,831	\$2,880
101.710.5125: MEDICARE/EMPLOYER - MAYOR	\$3,668	\$2,938	\$3,299	\$2,905	\$3,741
101.710.5126: WORKERS COMPENSATION - MAYOR	\$1,000	\$1,000	\$525	\$525	\$1,000
101.710.5127: LIFE INSURANCE - MAYOR	\$160	\$158	\$145	\$130	\$160
101.710.5128: ACCIDENT INSURANCE - MAYOR	\$50	\$40	\$40	\$28	\$50
PERSONAL SERVICESFRINGE BENEFITS Total	\$260,711	\$236,330	\$249,767	\$257,658	\$265,821
OPERATIONS & MAINTENANCE					
101.710.5211: TRAVEL & PER MILE COSTS - MAYOR	\$500	\$75	\$156	\$375	\$500
101.710.5212: MEALS & LODGINGS - MAYOR	\$1,865	\$596	\$171	\$162	\$2,000
101.710.5213: TRAINING - MAYOR	\$2,135	\$2,135	\$438	\$700	\$2,000
101.710.5321: COMMUNICATIONS - MAYOR	\$700	\$0	\$0	\$333	\$700
101.710.5331: RENTS & LEASES - MAYOR	\$1,000	\$0	\$0	\$215	\$1,000
101.710.5345: COURT MAGISTRATE - MAYOR	\$500	\$0	\$0	\$0	\$500
101.710.5347: COURT EXPENSES - MAYOR	\$20,000	\$0	\$20,919	\$18,123	\$30,000
101.710.5349: MISC. CONTRACT SERVICES - MAYOR	\$18,000	\$12,837	\$6,954	\$5,000	\$60,000
101.710.5351: DUES & MEMBERSHIP FEES - MAYOR	\$10,000	\$2,116	\$6,466	\$4,226	\$10,000
101.710.5352: STATE COURT FEES - MAYOR	\$70,000	\$58,444	\$64,909	\$40,312	\$70,000
101.710.5371: ADVERTISING - MAYOR	\$0	\$0	\$1,421	\$485	\$2,000
101.710.5411: OFFICE SUPPLIES - MAYOR	\$500	\$197	\$481	\$105	\$500
101.710.5415: SUBSCRIPTIONS - MAYOR	\$1,000	\$301	\$283	\$612	\$1,000
101.710.5421: OPERATING SUPPLIES - MAYOR	\$4,000	\$1,072	\$3,561	\$2,245	\$4,000
101.710.5495: INSURANCE - MAYOR	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
OPERATIONS & MAINTENANCE Total	\$134,700	\$82,273	\$110,260	\$77,392	\$188,700
MAYOR: 710 Total	\$395,411	\$318,602	\$360,026	\$335,050	\$454,521
FINANCE: 720					
PERSONAL SERVICESFRINGE BENEFITS					
101.720.5109: SALARY/ASST.FINANCE DIR. - FINANCE	\$78,540	\$72,029	\$76,500	\$79,783	\$80,111
101.720.5111: SALARY/FINANCE DIRECTOR - FINANCE	\$82,270	\$76,254	\$81,211	\$78,976	\$83,915
101.720.5114: WAGES/OVERTIME - FINANCE	\$1,000	\$26	\$153	\$51	\$2,000
101.720.5115: WAGES/CLERICAL-FULL TIME - FINANCE	\$157,900	\$140,052	\$145,799	\$156,187	\$157,900
101.720.5116: WAGES/PART-TIME - FINANCE	\$5,000	\$0	\$1,273	\$0	\$30,000
101.720.5123: P.E.R.S./EMPLOYER - FINANCE	\$45,459	\$43,372	\$42,368	\$52,659	\$49,550
101.720.5124: HOSPITALIZATION - FINANCE	\$72,500	\$70,543	\$62,296	\$54,562	\$76,850
101.720.5125: MEDICARE/EMPLOYER - FINANCE	\$5,332	\$3,956	\$4,194	\$4,076	\$5,132
101.720.5126: WORKERS COMPENSATION - FINANCE	\$2,800	\$2,800	\$2,800	\$2,625	\$2,800

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101.720.5127: LIFE INSURANCE - FINANCE	\$450	\$396	\$363	\$447	\$450
101.720.5128: ACCIDENT INSURANCE - FINANCE	\$110	\$100	\$103	\$74	\$75
PERSONAL SERVICES/FRINGE BENEFITS Total	\$451,361	\$409,527	\$417,060	\$429,439	\$488,783
OPERATIONS & MAINTENANCE					
101.720.5211: TRAVEL & PER MILE COSTS - FINANCE	\$2,500	\$214	\$170	\$484	\$2,500
101.720.5212: MEALS & LODGING - FINANCE	\$2,000	\$0	\$299	\$416	\$4,000
101.720.5213: TRAINING - FINANCE	\$5,000	\$618	\$1,703	\$1,354	\$10,000
101.720.5340: DATA PROCESSING SERVICES - FINANCE	\$25,000	\$12,084	\$12,354	\$16,247	\$50,000
101.720.5349: MISC. CONTRACT SERVICES - FINANCE	\$20,000	\$4,420	\$9,986	\$1,000	\$20,000
101.720.5351: DUES & MEMBERSHIP FEES - FINANCE	\$2,500	\$1,627	\$1,615	\$1,798	\$2,500
101.720.5371: ADVERTISING - FINANCE	\$500	\$125	\$1,107	\$1,433	\$500
101.720.5411: OFFICE SUPPLIES - FINANCE	\$1,500	\$698	\$67	\$1,160	\$1,500
101.720.5415: SUBSCRIPTIONS - FINANCE	\$600	\$0	\$0	\$0	\$1,000
101.720.5421: OPERATING SUPPLIES - FINANCE	\$1,500	\$1,459	\$2,492	\$1,085	\$1,100
101.720.5495: INSURANCE - FINANCE	\$1,500	\$1,500	\$2,100	\$2,100	\$1,500
OPERATIONS & MAINTENANCE Total	\$62,600	\$22,745	\$31,893	\$27,077	\$94,600
CAPITAL OUTLAY					
101.720.5505: FURNITURE & FIXTURES - FINANCE	\$5,000	\$4,354	\$0	\$0	\$0
101.720.5508: MACHINERY & EQUIPMENT - FINANCE	\$15,000	\$0	\$0	\$0	\$0
101.720.5509: SOFTWARE - FINANCE	\$0	\$0	\$0	\$10,350	\$100,000
CAPITAL OUTLAY Total	\$20,000	\$4,354	\$0	\$10,350	\$100,000
FINANCE: 720 Total	\$533,961	\$436,626	\$448,953	\$466,866	\$683,383
TREASURER: 721					
PERSONAL SERVICES/FRINGE BENEFITS					
101.721.5113: WAGES-SALARY/TREASURER - TREASURER	\$16,979	\$15,674	\$17,287	\$15,943	\$17,319
101.721.5123: P.E.R.S./EMPLOYER - TREASURER	\$2,377	\$2,374	\$2,417	\$2,229	\$2,425
101.721.5125: MEDICARE/EMPLOYER - TREASURER	\$246	\$227	\$251	\$231	\$251
PERSONAL SERVICES/FRINGE BENEFITS Total	\$19,602	\$18,274	\$19,954	\$18,403	\$19,995
OPERATIONS & MAINTENANCE					
101.721.5349: MISC. CONTRACT SERVICES - TREASURER	\$41	\$0	\$754	\$41	\$41
101.721.5351: DUES & MEMBERSHIP FEES - TREASURER	\$180	\$170	\$130	\$180	\$180
101.721.5411: OFFICE SUPPLIES - TREASURER	\$19	\$0	\$20	\$19	\$19
101.721.5495: INSURANCE - TREASURER	\$2,000	\$1,200	\$1,200	\$1,220	\$2,000
OPERATIONS & MAINTENANCE Total	\$2,240	\$1,370	\$2,104	\$1,460	\$2,240
TREASURER: 721 Total	\$21,842	\$19,644	\$22,058	\$19,863	\$22,235
INFORMATION TECHNOLOGY: 722					
PERSONAL SERVICES/FRINGE BENEFITS					
101.722.5112: TECHNOLOGY-COMM COORDINATOR	\$40,000	\$0	\$0	\$0	\$0
101.722.5115: WAGES/IT TECHNICIAN - INFORMATION TECHNOLOGY	\$35,000	\$22,080	\$59,457	\$63,315	\$37,400

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101.722.5123: P.E.R.S./EMPLOYER - INFORMATION TECHNOLOGY	\$10,500	\$3,091	\$8,462	\$8,840	\$5,236
101.722.5124: HOSPITALIZATION - INFORMATION TECHNOLOGY	\$17,760	\$240	\$12,561	\$16,842	\$7,000
101.722.5125: MEDICARE/EMPLOYER - INFORMATION TECHNOLOGY	\$1,088	\$324	\$811	\$862	\$542
101.722.5126: WORKERS COMPENSATION - INFORMATION TECHNOLOGY	\$1,500	\$1,500	\$0	\$0	\$1,500
101.722.5127: LIFE INSURANCE - INFORMATION TECHNOLOGY	\$89	\$53	\$59	\$89	\$89
101.722.5128: ACCIDENT INSURANCE - INFORMATION TECHNOLOGY	\$15	\$14	\$17	\$15	\$15
PERSONAL SERVICESFRINGE BENEFITS Total	\$105,952	\$27,301	\$81,369	\$89,963	\$51,782
OPERATIONS & MAINTENANCE					
101.722.5211: TRAVEL & PER MILE COSTS - INFORMATION TECHNOLOGY	\$1,500	\$151	\$0	\$438	\$2,000
101.722.5212: MEALS & LODGING - INFORMATION TECHNOLOGY	\$1,000	\$668	\$0	\$57	\$2,000
101.722.5213: TRAINING - INFORMATION TECHNOLOGY	\$15,000	\$875	\$0	\$609	\$25,000
101.722.5321: COMMUNICATIONS - INFORMATION TECHNOLOGY	\$1,100	\$1,100	\$942	\$635	\$2,000
101.722.5340: DATA PROCESSING SERVICES - INFORMATION TECHNOLOGY	\$3,527	\$3,159	\$4,741	\$4,295	\$25,000
101.722.5341: WEBSITE DEVELOPMENT	\$71,873	\$71,127	\$0	\$0	\$25,000
101.722.5342: WEBSITE MAINTENANCE	\$0	\$0	\$0	\$0	\$50,000
101.722.5349: MISC. CONTRACT SERVICES - INFORMATION TECHNOLOGY	\$3,600	\$3,453	\$9,826	\$4,912	\$10,000
101.722.5351: DUES & MEMBERSHIP FEES - INFORMATION TECHNOLOGY	\$0	\$0	\$0	\$0	\$1,000
101.722.5357: VEHICLE REPAIRS - INFORMATION TECHNOLOGY	\$2,150	\$1,000	\$550	\$0	\$500
101.722.5411: OFFICE SUPPLIES - INFORMATION TECHNOLOGY	\$200	\$48	\$20	\$166	\$200
101.722.5415: SUBSCRIPTIONS - INFORMATION TECHNOLOGY	\$250	\$0	\$0	\$0	\$500
101.722.5421: OPERATING SUPPLIES - INFORMATION TECHNOLOGY	\$8,500	\$7,884	\$2,571	\$3,093	\$7,500
101.722.5471: GAS, OIL, & TIRES - INFORMATION TECHNOLOGY	\$750	\$445	\$440	\$75	\$500
OPERATIONS & MAINTENANCE Total	\$109,450	\$89,910	\$19,091	\$14,279	\$151,200
INFORMATION TECHNOLOGY: 722 Total	\$215,402	\$117,211	\$100,459	\$104,243	\$202,982
DEPARTMENT: 723					
PERSONAL SERVICESFRINGE BENEFITS					
101.723.5115: WAGES HR/FINANCE SPECIALIST	\$56,225	\$40,650	\$34,627	\$10,044	\$57,350
101.723.5123: P.E.R.S./EMPLOYER	\$7,872	\$6,095	\$4,730	\$1,127	\$8,029
101.723.5124: HOSPITALIZATION	\$17,760	\$16,109	\$0	\$0	\$18,826
101.723.5125: MEDICARE/EMPLOYER	\$603	\$536	\$502	\$138	\$832
101.723.5127: LIFE INSURANCE	\$84	\$20	\$0	\$0	\$84
101.723.5128: ACCIDENT INSURANCE	\$20	\$2	\$0	\$0	\$20
PERSONAL SERVICESFRINGE BENEFITS Total	\$82,564	\$63,413	\$39,859	\$11,309	\$85,141
OPERATIONS & MAINTENANCE					
101.723.5211: TRAVEL & PER MILE COSTS	\$1,000	\$136	\$0	\$0	\$2,000
101.723.5212: MEALS & LODGING	\$500	\$315	\$0	\$0	\$1,000
101.723.5213: TRAINING	\$5,000	\$407	\$865	\$19	\$10,000
101.723.5321: COMMUNICATIONS	\$500	\$0	\$0	\$0	\$500
101.723.5349: MISC. CONTRACT SERVICES	\$6,000	\$800	\$1,765	\$2,879	\$20,000
101.723.5351: DUES & MEMBERSHIP FEES	\$2,000	\$230	\$0	\$0	\$5,000
101.723.5411: OFFICE SUPPLIES	\$250	\$0	\$0	\$121	\$250

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101.723.5415: SUBSCRIPTIONS	\$500	\$0	\$0	\$0	\$500
101.723.5421: OPERATING SUPPLIES	\$500	\$155	\$465	\$0	\$500
OPERATIONS & MAINTENANCE Total	\$16,250	\$2,043	\$3,094	\$3,019	\$39,750
DEPARTMENT: 723 Total	\$98,814	\$65,456	\$42,953	\$14,328	\$124,891
DEPARTMENT: 725					
PERSONAL SERVICES/FRINGE BENEFITS					
101.725.5112: WAGES/ELECTRICIAN	\$60,320	\$57,193	\$0	\$0	\$61,526
101.725.5114: WAGES/OVERTIME	\$5,000	\$477	\$0	\$0	\$5,100
101.725.5123: P.E.R.S./EMPLOYER	\$9,145	\$8,074	\$0	\$0	\$9,328
101.725.5124: HOSPITALIZATION	\$6,600	\$0	\$0	\$0	\$6,996
101.725.5125: MEDICARE/EMPLOYER	\$947	\$811	\$0	\$0	\$966
101.725.5126: WORKERS COMPENSATION	\$2,000	\$2,000	\$0	\$0	\$2,000
101.725.5127: REIMB./WORKERS COMPENSATION	\$84	\$0	\$0	\$0	\$84
101.725.5128: ACCIDENT INSURANCE	\$20	\$0	\$0	\$0	\$20
PERSONAL SERVICES/FRINGE BENEFITS Total	\$84,116	\$68,554	\$0	\$0	\$86,020
OPERATIONS & MAINTENANCE					
101.725.5213: TRAINING	\$2,678	\$189	\$0	\$0	\$5,000
101.725.5321: COMMUNICATIONS	\$1,500	\$452	\$0	\$0	\$1,500
101.725.5349: MISC. CONTRACT SERVICES	\$10,000	\$5,103	\$0	\$0	\$10,000
101.725.5356: REPAIRS & MAINTENANCE	\$10,000	\$6,431	\$0	\$0	\$10,000
101.725.5411: OFFICE SUPPLIES	\$300	\$280	\$0	\$0	\$250
101.725.5416: TRAFFIC SIGNALIZATION SUPPLIES	\$89,950	\$50,721	\$0	\$0	\$90,000
101.725.5421: OPERATING SUPPLIES	\$12,322	\$5,322	\$0	\$0	\$15,000
101.725.5441: SMALL TOOLS/MINOR EQUIPMENT	\$4,000	\$3,044	\$0	\$0	\$4,000
OPERATIONS & MAINTENANCE Total	\$130,750	\$71,542	\$0	\$0	\$135,750
DEPARTMENT: 725 Total	\$214,866	\$140,097	\$0	\$0	\$221,770
LAW DEPARTMENT: 730					
PERSONAL SERVICES/FRINGE BENEFITS					
101.730.5111: WAGES/LAW DIRECTOR - LAW DEPARTMENT	\$98,200	\$88,846	\$96,250	\$102,077	\$100,164
101.730.5112: SALARY/PROSECUTOR - LAW DEPARTMENT	\$46,620	\$43,024	\$45,695	\$44,799	\$47,552
101.730.5123: P.E.R.S./EMPLOYER - LAW DEPARTMENT	\$20,121	\$19,990	\$19,851	\$20,398	\$20,680
101.730.5125: MEDICARE/EMPLOYER - LAW DEPARTMENT	\$2,100	\$1,902	\$2,058	\$2,130	\$2,142
PERSONAL SERVICES/FRINGE BENEFITS Total	\$167,041	\$153,763	\$163,854	\$169,404	\$170,538
OPERATIONS & MAINTENANCE					
101.730.5212: MEALS & LODGING - LAW DEPARTMENT	\$25	\$25	\$0	\$0	\$0
101.730.5213: TRAINING - LAW DEPARTMENT	\$2,975	\$559	\$1,299	\$0	\$3,000
101.730.5346: NOACA "208" STUDY - LAW DEPARTMENT	\$0	\$0	\$0	\$4,367	\$0
101.730.5348: LEGAL SERVICES - LAW DEPARTMENT	\$210,000	\$199,278	\$197,330	\$179,592	\$210,000
101.730.5349: MISC. CONTRACT SERVICES - LAW DEPARTMENT	\$105,000	\$88,270	\$64,504	\$48,695	\$85,000
101.730.5351: DUES & MEMBERSHIP FEES - LAW DEPARTMENT	\$2,000	\$385	\$385	\$385	\$2,000

City of Avon
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	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
101.730.5371: ADVERTISING - LAW DEPARTMENT	\$1,000	\$0	\$0	\$0	\$1,000
101.730.5415: SUBSCRIPTIONS - LAW DEPARTMENT	\$2,100	\$1,626	\$1,713	\$1,240	\$1,500
101.730.5421: OPERATING SUPPLIES - LAW DEPARTMENT	\$1,400	\$1,057	\$570	\$470	\$2,000
OPERATIONS & MAINTENANCE Total	\$324,500	\$291,201	\$265,801	\$234,748	\$304,500
LAW DEPARTMENT: 730 Total	\$491,541	\$444,964	\$429,655	\$404,152	\$475,038
DEPARTMENT: 742					
PERSONAL SERVICES/FRINGE BENEFITS					
101.742.5111: ZONING ENFORCEMENT/WAGES	\$53,350	\$49,210	\$52,266	\$52,079	\$54,417
101.742.5123: P.E.R.S./EMPLOYER	\$7,469	\$7,452	\$7,306	\$7,284	\$7,618
101.742.5124: HOSPITALIZATION	\$16,440	\$17,592	\$1,440	\$1,440	\$18,826
101.742.5125: MEDICARE/EMPLOYER	\$774	\$655	\$779	\$1,109	\$789
101.742.5127: LIFE INSURANCE	\$110	\$79	\$73	\$89	\$110
101.742.5128: ACCIDENT INSURANCE	\$20	\$20	\$21	\$15	\$20
PERSONAL SERVICES/FRINGE BENEFITS Total	\$78,163	\$75,009	\$61,884	\$62,017	\$81,780
OPERATIONS & MAINTENANCE					
101.742.5213: TRAINING	\$334	\$334	\$0	\$0	\$350
101.742.5349: MISC. CONTRACT SERVICES	\$666	\$72	\$0	\$0	\$650
101.742.5351: DUES & MEMBERSHIP FEES	\$500	\$100	\$100	\$100	\$500
101.742.5356: REPAIRS & MAINTENANCE	\$100	\$0	\$0	\$0	\$100
101.742.5421: OPERATING SUPPLIES	\$100	\$75	\$0	\$0	\$100
101.742.5495: INSURANCE	\$150	\$150	\$150	\$150	\$150
OPERATIONS & MAINTENANCE Total	\$1,850	\$730	\$250	\$250	\$1,850
DEPARTMENT: 742 Total	\$80,013	\$75,739	\$62,134	\$62,267	\$83,630
COUNCIL: 750					
PERSONAL SERVICES/FRINGE BENEFITS					
101.750.5114: WAGES/OVERTIME - COUNCIL	\$1,500	\$413	\$1,268	\$577	\$1,500
101.750.5115: WAGES/CLERICAL-FULL TIME - COUNCIL	\$54,080	\$46,114	\$49,147	\$48,563	\$55,162
101.750.5116: WAGES/PART-TIME - COUNCIL	\$21,150	\$15,789	\$17,388	\$16,931	\$21,573
101.750.5117: SALARY/COUNCIL - COUNCIL	\$90,500	\$82,959	\$90,500	\$90,500	\$90,500
101.750.5123: P.E.R.S./EMPLOYER - COUNCIL	\$23,412	\$22,930	\$23,097	\$22,582	\$23,623
101.750.5124: HOSPITALIZATION - COUNCIL	\$6,600	\$6,503	\$5,734	\$6,672	\$6,996
101.750.5125: MEDICARE/EMPLOYER - COUNCIL	\$2,425	\$2,167	\$2,357	\$2,319	\$2,447
101.750.5127: LIFE INSURANCE - COUNCIL	\$85	\$79	\$73	\$89	\$85
101.750.5128: ACCIDENT INSURANCE - COUNCIL	\$30	\$20	\$21	\$15	\$30
PERSONAL SERVICES/FRINGE BENEFITS Total	\$199,782	\$176,973	\$189,585	\$188,248	\$201,916
OPERATIONS & MAINTENANCE					
101.750.5211: TRAVEL & PER MILE COSTS - COUNCIL	\$750	\$376	\$0	\$0	\$750
101.750.5212: MEALS & LODGING - COUNCIL	\$1,000	\$610	\$28	\$0	\$1,000
101.750.5213: TRAINING - COUNCIL	\$2,000	\$499	\$260	\$0	\$2,000
101.750.5331: RENTS & LEASES - COUNCIL	\$6,700	\$4,857	\$4,938	\$4,398	\$6,700

City of Avon
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	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
101.750.5349: MISC. CONTRACT SERVICES - COUNCIL	\$21,000	\$8,859	\$16,994	\$10,513	\$21,000
101.750.5351: DUES & MEMBERSHIP FEES - COUNCIL	\$815	\$815	\$745	\$675	\$650
101.750.5356: REPAIRS & MAINTENANCE - COUNCIL	\$185	\$0	\$0	\$0	\$350
101.750.5371: ADVERTISING - COUNCIL	\$5,000	\$2,788	\$2,737	\$3,121	\$5,000
101.750.5411: OFFICE SUPPLIES - COUNCIL	\$2,000	\$254	\$707	\$9	\$2,000
101.750.5415: SUBSCRIPTIONS - COUNCIL	\$1,000	\$0	\$0	\$0	\$1,000
101.750.5416: POSTAGE - COUNCIL	\$1,000	\$1,000	\$0	\$0	\$1,000
101.750.5421: OPERATING SUPPLIES - COUNCIL	\$7,500	\$1,179	\$6,850	\$4,084	\$7,500
101.750.5495: INSURANCE - COUNCIL	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
OPERATIONS & MAINTENANCE Total	\$52,450	\$24,737	\$36,759	\$26,301	\$52,450
COUNCIL: 750 Total	\$252,232	\$201,711	\$226,344	\$214,549	\$254,366
DEPARTMENT: 760					
PERSONAL SERVICESFRINGE BENEFITS					
101.760.5111: SALARY/ADA COORDINATOR	\$16,660	\$15,282	\$21,272	\$20,902	\$0
101.760.5114: WAGES/OVERTIME	\$0	\$0	\$633	\$2,914	\$0
101.760.5123: P.E.R.S./EMPLOYER	\$3,032	\$2,369	\$2,973	\$2,922	\$0
101.760.5125: MEDICARE/EMPLOYER	\$314	\$214	\$294	\$298	\$0
101.760.5130: UNEMPLOYMENT COMPENSATION	\$5,000	\$4,679	\$0	\$0	\$0
PERSONAL SERVICESFRINGE BENEFITS Total	\$25,006	\$22,544	\$25,172	\$27,037	\$0
OPERATIONS & MAINTENANCE					
101.760.5211: TRAVEL & PER MILE COSTS	\$315	\$314	\$241	\$286	\$0
101.760.5213: TRAINING	\$1,685	\$1,640	\$750	\$1,000	\$2,000
101.760.5311: UTILITIES	\$35,000	\$26,359	\$27,803	\$23,515	\$35,000
101.760.5321: COMMUNICATIONS	\$13,000	\$11,545	\$12,220	\$6,242	\$12,000
101.760.5331: RENTS & LEASES	\$10,675	\$9,002	\$8,323	\$8,312	\$7,000
101.760.5340: DATA PROCESSING SERVICES	\$7,000	\$1,620	\$1,328	\$0	\$10,000
101.760.5349: MISC CONTRACT SERVICES	\$275,000	\$256,508	\$55,223	\$68,337	\$95,000
101.760.5351: DUES & MEMBERSHIP FEES	\$1,000	\$390	\$345	\$390	\$2,000
101.760.5356: REPAIRS & MAINTENANCE	\$10,000	\$3,667	\$495	\$2,016	\$10,000
101.760.5361: FACILITY MAINTENANCE	\$25,000	\$7,932	\$40,528	\$40,020	\$43,500
101.760.5362: MAINTENANCE - POST OFFICE EXTERNAL	\$14,000	\$2,521	\$4,541	\$529	\$15,000
101.760.5363: MAINTENANCE - STADIUM	\$13,000	\$9,003	\$58,909	\$4,189	\$15,000
101.760.5371: ADVERTISING	\$3,000	\$2,530	\$190	\$0	\$1,000
101.760.5411: OFFICE SUPPLIES	\$3,300	\$2,589	\$2,797	\$4,303	\$4,000
101.760.5415: SUBSCRIPTIONS	\$400	\$0	\$895	\$0	\$1,000
101.760.5416: POSTAGE	\$3,000	\$3,000	\$0	\$0	\$1,000
101.760.5421: OPERATING SUPPLIES	\$20,625	\$13,978	\$10,835	\$16,447	\$6,000
101.760.5495: INSURANCE	\$56,000	\$53,129	\$45,007	\$45,921	\$76,000
OPERATIONS & MAINTENANCE Total	\$492,000	\$405,727	\$270,430	\$221,507	\$335,500
CAPITAL OUTLAY					
101.760.5501: LAND	\$0	\$0	\$25,000	\$0	\$0

City of Avon
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	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
101.760.5504: AUTOMOBILES & TRUCKS	\$0	\$0	\$0	\$0	\$50,000
101.760.5505: FURNITURE & FIXTURES	\$10,279	\$9,192	\$16,623	\$5,119	\$10,000
101.760.5508: MACHINERY & EQUIPMENT	\$20,880	\$19,012	\$3,348	\$14,290	\$25,000
101.760.5509: SOFTWARE	\$0	\$0	\$6,250	\$0	\$0
CAPITAL OUTLAY Total	\$31,159	\$28,204	\$51,221	\$19,409	\$85,000
REFUNDS/OTHER					
101.760.5812: BANK SERVICE CHARGES	\$2,500	\$0	\$0	\$503	\$2,500
101.760.5813: MERCHANT FEES-CREDIT CARD	\$2,500	\$2,215	\$2,585	\$1,883	\$2,500
101.760.5881: REFUNDS AND REIMBURSEMENTS	\$3,000	\$400	\$0	\$0	\$3,000
101.760.5882: MISCELLANEOUS EXPENSE	\$1,000	\$0	\$0	\$0	\$1,000
REFUNDS/OTHER Total	\$9,000	\$2,615	\$2,585	\$2,385	\$9,000
DEPARTMENT: 760 Total	\$557,165	\$459,090	\$349,408	\$270,338	\$429,500
DEPARTMENT: 765					
PERSONAL SERVICES/FRINGE BENEFITS					
101.765.5116: WAGES/P.T.RECORDS CLERK	\$8,200	\$7,475	\$8,157	\$8,032	\$8,200
101.765.5123: P.E.R.S./EMPLOYER	\$1,148	\$0	\$0	\$0	\$1,148
101.765.5125: MEDICARE/EMPLOYER	\$119	\$98	\$107	\$106	\$119
PERSONAL SERVICES/FRINGE BENEFITS Total	\$9,467	\$7,574	\$8,264	\$8,138	\$9,467
OPERATIONS & MAINTENANCE					
101.765.5349: RECORDS COMM.CONTRACT SERV.	\$2,000	\$0	\$0	\$7	\$2,000
101.765.5421: RECORDS COMM.OPER.SUPPL.	\$1,000	\$0	\$0	\$0	\$1,000
OPERATIONS & MAINTENANCE Total	\$3,000	\$0	\$0	\$7	\$3,000
DEPARTMENT: 765 Total	\$12,467	\$7,574	\$8,264	\$8,145	\$12,467
DEPARTMENT: 770					
PERSONAL SERVICES/FRINGE BENEFITS					
101.770.5111: CIVIL SERVICE MEMBERS	\$3,540	\$3,539	\$3,640	\$3,640	\$3,640
101.770.5123: P.E.R.S./EMPLOYER	\$610	\$542	\$590	\$510	\$510
101.770.5125: MEDICARE/EMPLOYER	\$53	\$51	\$53	\$53	\$53
PERSONAL SERVICES/FRINGE BENEFITS Total	\$4,203	\$4,133	\$4,284	\$4,202	\$4,203
OPERATIONS & MAINTENANCE					
101.770.5213: TRAINING	\$1,000	\$0	\$0	\$0	\$4,000
101.770.5349: MISC CONTRACT SERVICES	\$8,170	\$1,942	\$760	\$50	\$10,000
101.770.5371: ADVERTISING	\$6,830	\$6,830	\$1,098	\$0	\$10,000
101.770.5411: OFFICE SUPPLIES	\$100	\$0	\$0	\$0	\$500
OPERATIONS & MAINTENANCE Total	\$16,100	\$8,772	\$1,858	\$50	\$24,500
REFUNDS/OTHER					
101.770.5881: REFUNDS AND REIMBURSEMENTS	\$100	\$20	\$60	\$0	\$500
REFUNDS/OTHER Total	\$100	\$20	\$60	\$0	\$500

City of Avon
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	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
DEPARTMENT: 770 Total	\$20,403	\$12,925	\$6,202	\$4,252	\$29,203
DEPARTMENT: 775					
PERSONAL SERVICES/FRINGE BENEFITS					
101.775.5111: LANDMARKS PRES.MEMBERS	\$3,200	\$2,681	\$2,925	\$2,925	\$3,200
101.775.5123: P.E.R.S./EMPLOYER	\$450	\$409	\$471	\$410	\$450
101.775.5125: MEDICARE/EMPLOYER	\$42	\$39	\$43	\$42	\$42
PERSONAL SERVICES/FRINGE BENEFITS Total	\$3,692	\$3,130	\$3,439	\$3,377	\$3,692
OPERATIONS & MAINTENANCE					
101.775.5349: LANDMARKS PRESERV MISC CONTRACTS	\$200	\$200	\$3,300	\$0	\$200
101.775.5421: OPERATING SUPPLIES	\$100	\$0	\$0	\$0	\$100
OPERATIONS & MAINTENANCE Total	\$300	\$200	\$3,300	\$0	\$300
DEPARTMENT: 775 Total	\$3,992	\$3,330	\$6,739	\$3,377	\$3,992
PROJECT MANAGER: 776					
PERSONAL SERVICES/FRINGE BENEFITS					
101.776.5111: SALARY - PROJECT MANAGER	\$7,534	\$7,534	\$11,063	\$81,650	\$0
101.776.5116: WAGES/PART-TIME - PROJECT MANAGER	\$38,884	\$38,884	\$2,716	\$0	\$0
101.776.5123: P.E.R.S./EMPLOYER - PROJECT MANAGER	\$7,035	\$7,021	\$1,027	\$11,407	\$0
101.776.5124: HOSPITALIZATION - PROJECT MANAGER	\$0	\$0	\$33	\$6,672	\$0
101.776.5125: MEDICARE/EMPLOYER - PROJECT MANAGER	\$679	\$673	\$160	\$1,161	\$0
101.776.5127: LIFE INSURANCE - PROJECT MANAGER	\$0	\$0	\$0	\$89	\$0
101.776.5128: ACCIDENT INSURANCE - PROJECT MANAGER	\$0	\$0	\$0	\$15	\$0
PERSONAL SERVICES/FRINGE BENEFITS Total	\$54,131	\$54,111	\$14,999	\$100,994	\$0
OPERATIONS & MAINTENANCE					
101.776.5213: TRAINING - PROJECT MANAGER	\$0	\$0	\$0	\$25	\$0
101.776.5321: COMMUNICATIONS - PROJECT MANAGER	\$1,000	\$0	\$0	\$1,168	\$0
101.776.5331: RENTS AND LEASES - PROJECT MANAGER	\$0	\$0	\$0	\$700	\$0
101.776.5357: VEHICLE REPAIRS - PROJECT MANAGER	\$1,000	\$0	\$0	\$100	\$0
101.776.5421: OPERATING SUPPLIES - PROJECT MANAGER	\$1,000	\$0	\$0	\$12	\$0
101.776.5471: GAS, OIL, & TIRES - PROJECT MANAGER	\$1,000	\$0	\$0	\$3,611	\$0
OPERATIONS & MAINTENANCE Total	\$4,000	\$0	\$0	\$5,616	\$0
PROJECT MANAGER: 776 Total	\$58,131	\$54,111	\$14,999	\$106,610	\$0
DEPARTMENT: 790					
PERSONAL SERVICES/FRINGE BENEFITS					
101.790.5110: COMPENSATED ABSENCES	\$250,000	\$114,880	\$197,974	\$163,298	\$125,000
101.790.5123: P.E.R.S./EMPLOYER	\$35,000	\$0	\$1,186	\$0	\$43,750
101.790.5125: MEDICARE/EMPLOYER	\$3,625	\$1,256	\$1,817	\$0	\$1,813
101.790.5126: WORKERS COMP	\$75,000	\$32,725	\$44,860	\$20,527	\$75,000
PERSONAL SERVICES/FRINGE BENEFITS Total	\$363,625	\$148,861	\$245,838	\$183,825	\$245,563

City of Avon
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	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
OPERATIONS & MAINTENANCE					
101.790.5481: PROPERTY TAXES: VARIOUS.	\$20,500	\$20,145	\$4,954	\$9,805	\$15,000
101.790.5482: ELECTION EXPENSE	\$12,500	\$401	\$12,147	\$22,136	\$25,000
101.790.5483: AUDITOR & TREASURER FEES	\$25,000	\$21,007	\$20,788	\$20,795	\$25,000
101.790.5484: STATE EXAMINER	\$40,000	\$33,800	\$35,452	\$32,212	\$30,000
101.790.5485: COUNTY HEALTH	\$112,000	\$104,471	\$102,746	\$109,262	\$106,000
101.790.5486: ADVERT. DEL. TAX LIST	\$9,000	\$2,879	\$3,719	\$4,356	\$9,000
101.790.5487: SOCIAL SERVICES	\$71,500	\$55,327	\$40,273	\$79,376	\$90,000
101.790.5489: ESTATE TAX REFUNDS	\$0	\$0	\$2,656	\$0	\$0
101.790.5490: OPERS CONTRIBUTION-BARNICLE	\$2,000	\$0	\$0	\$0	\$0
101.790.5492: INTEREST EXPENSE - OPERS	\$2,000	\$0	\$0	\$0	\$0
OPERATIONS & MAINTENANCE Total	\$294,500	\$238,030	\$222,735	\$277,942	\$300,000
DEPARTMENT: 790 Total	\$658,125	\$386,891	\$468,573	\$461,767	\$545,563
ENGINEERING: 791					
PERSONAL SERVICES/FRINGE BENEFITS					
101.791.5113: WAGES - ENGINEERING	\$88,350	\$62,444	\$86,254	\$86,547	\$52,000
101.791.5115: WAGES/CLERICAL-FULL TIME - ENGINEERING	\$55,200	\$18,763	\$14,630	\$0	\$0
101.791.5116: WAGES CLERICAL/PART TIME ENGINEERING	\$0	\$0	\$0	\$0	\$15,000
101.791.5123: P.E.R.S./EMPLOYER - ENGINEERING	\$20,097	\$11,541	\$13,769	\$11,868	\$7,280
101.791.5124: HOSPITALIZATION - ENGINEERING	\$13,200	\$4,298	\$8,874	\$6,672	\$0
101.791.5125: MEDICARE/EMPLOYER - ENGINEERING	\$2,081	\$1,167	\$1,442	\$1,233	\$754
101.791.5126: WORKERS COMPENSATION - ENGINEERING	\$2,081	\$2,081	\$1,000	\$0	\$0
101.791.5127: LIFE INSURANCE - ENGINEERING	\$200	\$53	\$112	\$89	\$0
101.791.5128: ACCIDENT INSURANCE - ENGINEERING	\$110	\$14	\$32	\$15	\$0
PERSONAL SERVICES/FRINGE BENEFITS Total	\$181,319	\$100,360	\$126,114	\$106,424	\$75,034
OPERATIONS & MAINTENANCE					
101.791.5211: TRAVEL & PER MILE COSTS - ENGINEERING	\$1,500	\$0	\$66	\$1,014	\$0
101.791.5212: MEALS & LODGING - ENGINEERING	\$1,000	\$0	\$196	\$244	\$0
101.791.5213: TRAINING - ENGINEERING	\$0	\$0	\$0	\$1,890	\$0
101.791.5321: COMMUNICATIONS - ENGINEERING	\$1,200	\$491	\$649	\$665	\$1,200
101.791.5340: DATA PROCESSING SERVICES - ENGINEERING	\$0	\$0	\$3,458	\$0	\$5,000
101.791.5345: ENGINEERING REVIEWS - ENGINEERING	\$45,433	\$45,312	\$46,524	\$51,245	\$50,000
101.791.5346: ENGINEER SERVICES - ENGINEERING	\$250,728	\$230,444	\$58,032	\$96,416	\$300,000
101.791.5347: TRAFFIC ENGINEERING STUDIES - ENGINEERING	\$54,418	\$52,168	\$32,460	\$7,840	\$50,000
101.791.5348: LEGAL SERVICES - ENGINEERING	\$0	\$0	\$0	\$0	\$20,000
101.791.5349: MISC CONTRACT SERVICES - ENGINEERING	\$2,331	\$2,312	\$5,167	\$9,634	\$25,000
101.791.5352: STORM SEWER MASTER PLAN - ENGINEERING	\$45,000	\$45,000	\$13,135	\$34,909	\$75,000
101.791.5353: GIS MAPPING - ENGINEERING	\$143,715	\$143,210	\$0	\$0	\$30,000
101.791.5354: MS4 ASSISTANCE-STORM WATER - ENGINEERING	\$0	\$0	\$8,564	\$3,840	\$25,000
101.791.5357: VEHICLE REPAIRS - ENGINEERING	\$0	\$0	\$0	\$859	\$0
101.791.5411: OFFICE SUPPLIES - ENGINEERING	\$476	\$476	\$893	\$1,392	\$1,500
101.791.5415: SUBSCRIPTIONS - ENGINEERING	\$0	\$0	\$348	\$0	\$500

City of Avon
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	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
101.791.5421: OPERATING SUPPLIES - ENGINEERING	\$400	\$363	\$1,208	\$713	\$500
101.791.5471: GAS, OIL, & TIRES - ENGINEERING	\$1,500	\$36	\$787	\$1,002	\$0
OPERATIONS & MAINTENANCE Total	\$547,700	\$519,811	\$171,486	\$211,662	\$583,700
CAPITAL OUTLAY					
101.791.5508: MACHINERY & EQUIPMENT - ENGINEERING	\$30,000	\$15,000	\$0	\$0	\$0
101.791.5509: SOFTWARE - ENGINEERING	\$0	\$0	\$1,154	\$0	\$0
CAPITAL OUTLAY Total	\$30,000	\$15,000	\$1,154	\$0	\$0
REFUNDS/OTHER					
101.791.5811: ENGINEERING OFFSET - ENGINEERING	-\$40,000	-\$2,400	-\$47,475	-\$32,588	\$0
REFUNDS/OTHER Total	-\$40,000	-\$2,400	-\$47,475	-\$32,588	\$0
ENGINEERING: 791 Total	\$719,019	\$632,771	\$251,279	\$285,498	\$658,734
DEPARTMENT: 792					
OPERATIONS & MAINTENANCE					
101.792.5349: MISC.CONTRACT/GRANT COORD.	\$25,000	\$11,000	\$24,258	\$14,542	\$25,000
OPERATIONS & MAINTENANCE Total	\$25,000	\$11,000	\$24,258	\$14,542	\$25,000
DEPARTMENT: 792 Total	\$25,000	\$11,000	\$24,258	\$14,542	\$25,000
DEPARTMENT: 840					
FUND TRANSFERS & ADVANCES					
101.840.5705: TRF TO FUND 230	\$275,000	\$200,000	\$250,000	\$275,000	\$325,000
101.840.5709: TRF TO FUND 250	\$225,000	\$225,000	\$125,000	\$150,000	\$250,000
101.840.5710: TRF TO FUND 210	\$50,000	\$50,000	\$100,000	\$100,000	\$90,000
101.840.5711: TRF TO FUND 221	\$3,225,000	\$3,000,000	\$3,200,000	\$3,275,000	\$3,500,000
101.840.5712: TRF TO FUND 201	\$325,000	\$325,000	\$0	\$0	\$650,000
101.840.5713: TRF TO FUND 401	\$0	\$0	\$50,000	\$0	\$0
101.840.5714: TRF TO FUND 249	\$35,000	\$35,000	\$35,000	\$25,000	\$75,000
101.840.5716: TRF TO FUND 301 - GO BOND RETIREMENT	\$1,400,000	\$1,400,000	\$1,667,919	\$1,055,628	\$1,400,000
101.840.5721: TRF TO FUND 252	\$15,000	\$15,000	\$15,000	\$15,000	\$10,000
101.840.5722: TRF TO FUND 410	\$0	\$0	\$0	\$645,240	\$0
101.840.5725: TRF TO FUND 223	\$350,000	\$350,000	\$325,000	\$385,000	\$375,000
101.840.5728: TRF TO FUND 412	\$50,000	\$50,000	\$25,000	\$0	\$50,000
101.840.5736: TRF TO FUND 202	\$125,000	\$125,000	\$107,000	\$125,000	\$135,000
101.840.5741: TRF TO FUND 429	\$0	\$0	\$0	\$14,060	\$0
101.840.5743: TRF TO FUND 219	\$10,000	\$10,000	\$0	\$0	\$0
101.840.5746: TRF TO FUND 404	\$150,000	\$150,000	\$0	\$0	\$150,000
101.840.5751: TRF TO FUND 284	\$25,000	\$25,000	\$0	\$0	\$0
101.840.5752: TRF TO FUND 419	\$50,000	\$50,000	\$0	\$0	\$0
101.840.5754: TRF TO FUND 474	\$0	\$0	\$0	\$307,242	\$0
101.840.5755: TRF TO FUND 438	\$0	\$0	\$1,085,370	\$52,000	\$0
101.840.5756: TRF TO FUND 475	\$357,000	\$357,000	\$405,000	\$143,600	\$0
101.840.5757: TRANSFER TO FUND 254	\$0	\$0	\$0	\$25,000	\$0

City of Avon
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	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
101.840.5758: TRF TO FUND 476	\$0	\$0	\$33,750	\$391,036	\$0
101.840.5759: TRF TO FUND 477	\$453,408	\$453,408	\$0	\$50,325	\$0
101.840.5760: TRF TO FUND 425	\$775,000	\$750,000	\$0	\$0	\$1,000,000
101.840.5761: TRF TO FUND 478	\$0	\$0	\$75,000	\$0	\$0
101.840.5762: TRF TO FUND 416	\$0	\$0	\$500,000	\$0	\$0
101.840.5766: TRF TO FUND 425	\$0	\$0	\$100,000	\$0	\$0
101.840.5768: TRF TO FUND 426	\$75,000	\$75,000	\$0	\$0	\$0
101.840.5774: TRF TO FUND 408	\$100,000	\$100,000	\$0	\$0	\$0
101.840.5775: TRF TO FUND 436	\$50,000	\$50,000	\$396,775	\$532,928	\$75,000
101.840.5778: TRF TO FUND 480	\$80,000	\$80,000	\$0	\$0	\$0
101.840.5792: TRF TO FUND 468	\$35,000	\$35,000	\$0	\$1,450,000	\$0
101.840.5793: TRF TO FUND 479	\$20,000	\$20,000	\$0	\$0	\$0
FUND TRANSFERS & ADVANCES Total	\$8,255,408	\$7,930,408	\$8,495,814	\$9,017,059	\$8,085,000
REFUNDS/OTHER					
101.840.5800: TRF TO FUND NO 255	\$50,000	\$50,000	\$0	\$0	\$50,000
REFUNDS/OTHER Total	\$50,000	\$50,000	\$0	\$0	\$50,000
DEPARTMENT: 840 Total	\$8,305,408	\$7,980,408	\$8,495,814	\$9,017,059	\$8,135,000
GENERAL FUND: 101 Total	\$14,409,753	\$12,770,065	\$12,595,197	\$12,837,526	\$14,017,423
FIRE DEPT. EQUIPMENT FUND: 106					
DEPARTMENT: 122					
OPERATIONS & MAINTENANCE					
106.122.5483: AUDITOR & TREAS. FEES	\$8,000	\$3,417	\$3,380	\$3,361	\$8,000
106.122.5486: ADVERT. DEL. TAX LIST	\$1,200	\$454	\$587	\$665	\$1,200
OPERATIONS & MAINTENANCE Total	\$9,200	\$3,871	\$3,968	\$4,026	\$9,200
CAPITAL OUTLAY					
106.122.5504: AUTOMOBILES & TRUCKS	\$0	\$0	\$46,785	\$49,500	\$0
106.122.5505: FURNITURE & FIXTURES	\$0	\$0	\$36,305	\$24,000	\$0
106.122.5506: SMALL TOOLS	\$20,000	\$16,622	\$0	\$16,882	\$20,000
106.122.5507: INFRASTRUCTURES	\$40,000	\$0	\$0	\$95,181	\$40,000
106.122.5508: MACHINERY & EQUIPMENT	\$125,000	\$68,293	\$127,574	\$88,798	\$370,000
106.122.5509: MOBILE DISPATCH SYSTEM	\$20,000	\$12,716	\$14,063	\$8,064	\$51,500
CAPITAL OUTLAY Total	\$205,000	\$97,631	\$224,727	\$282,425	\$481,500
DEPARTMENT: 122 Total	\$214,200	\$101,502	\$228,695	\$286,451	\$490,700
FIRE DEPT. EQUIPMENT FUND: 106 Total	\$214,200	\$101,502	\$228,695	\$286,451	\$490,700
FIRE DEPT. FUND: 200					
DEPARTMENT: 122					
PERSONAL SERVICESFRINGE BENEFITS					
200.122.5104: ACCRUED HOLIDAY PAYOUT	\$80,000	\$0	\$77,569	\$62,917	\$80,000
200.122.5111: SALARY/FIRE CHIEF	\$121,100	\$113,889	\$112,941	\$115,464	\$123,522
200.122.5112: WAGES/F.T.FIREFIGHTERS	\$1,605,000	\$1,503,903	\$1,521,007	\$1,451,763	\$1,578,938

City of Avon
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	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
200.122.5113: WAGES/OFFICERS	\$780,000	\$713,026	\$763,963	\$758,872	\$955,870
200.122.5114: WAGES/FIRE O.T.	\$198,000	\$97,203	\$167,056	\$168,325	\$219,300
200.122.5116: WAGES/P.T.FIREFIGHTERS	\$103,303	\$91,182	\$41,849	\$59,048	\$85,000
200.122.5117: WAGES/F.T.DISPATCHEES	\$66,200	\$51,505	\$74,632	\$54,846	\$67,524
200.122.5121: O.P.& F. EMPLOYER SHARE	\$677,064	\$653,121	\$623,892	\$682,678	\$709,831
200.122.5122: F.I.C.A./EMPLOYER	\$5,072	\$3,951	\$2,827	\$3,852	\$6,503
200.122.5123: P.E.R.S./EMPLOYER	\$9,268	\$7,933	\$11,298	\$8,730	\$9,453
200.122.5124: HOSPITALIZATION	\$470,000	\$485,098	\$406,338	\$434,935	\$498,200
200.122.5125: MEDICARE/EMPLOYER	\$42,827	\$34,464	\$36,429	\$35,243	\$45,097
200.122.5126: WORKERS COMPENSATION	\$78,000	\$76,000	\$84,833	\$60,164	\$78,000
200.122.5127: LIFE INSURANCE	\$3,000	\$2,614	\$2,422	\$2,841	\$3,000
200.122.5128: ACCIDENT INSURANCE	\$759	\$695	\$748	\$553	\$600
200.122.5129: UNIFORM ALLOWANCE	\$32,891	\$29,500	\$29,825	\$27,700	\$33,050
PERSONAL SERVICES/FRINGE BENEFITS Total	\$4,272,484	\$3,864,085	\$3,957,629	\$3,927,931	\$4,493,888
OPERATIONS & MAINTENANCE					
200.122.5211: TRAVEL & PER MILE COSTS	\$500	\$11	\$732	\$0	\$500
200.122.5212: MEALS & LODGING	\$10,000	\$4,406	\$6,545	\$4,124	\$10,000
200.122.5213: TRAINING	\$25,000	\$9,495	\$21,200	\$16,965	\$25,000
200.122.5311: UTILITIES	\$55,000	\$39,103	\$45,102	\$40,864	\$55,000
200.122.5321: COMMUNICATIONS	\$22,000	\$16,454	\$17,066	\$14,918	\$22,000
200.122.5331: RENTS AND LEASES	\$4,500	\$3,015	\$2,926	\$4,557	\$4,500
200.122.5340: DATA PROCESSING SERVICES	\$0	\$0	\$3,458	\$0	\$0
200.122.5341: RITA FEES	\$0	\$0	\$0	\$0	\$118,607
200.122.5342: NON-RETAINER: RITA	\$1,000	\$0	\$0	\$0	\$1,000
200.122.5348: LEGAL SERVICES	\$1,035	\$0	\$550	\$0	\$5,000
200.122.5349: MISC. CONTRACT SERVICES	\$33,115	\$32,827	\$17,450	\$14,721	\$15,000
200.122.5350: MEDICAL CERTIFICATIONS	\$4,350	\$2,495	\$0	\$0	\$24,000
200.122.5351: DUES & MEMBERSHIP FEES	\$2,000	\$1,700	\$1,245	\$1,040	\$2,000
200.122.5356: REPAIRS & MAINTENANCE	\$17,500	\$12,104	\$49,716	\$36,441	\$20,000
200.122.5357: VEHICLE MAINTENANCE	\$32,000	\$26,115	\$0	\$0	\$40,000
200.122.5361: FACILITY MAINTENANCE	\$25,000	\$18,832	\$18,857	\$20,291	\$30,000
200.122.5411: OFFICE SUPPLIES	\$4,500	\$2,051	\$4,053	\$3,649	\$5,500
200.122.5415: SUBSCRIPTIONS	\$1,250	\$750	\$2,747	\$2,483	\$2,500
200.122.5421: OPERATING SUPPLIES	\$36,100	\$24,810	\$33,202	\$33,798	\$38,000
200.122.5441: SMALL TOOLS/MINOR EQUIPMENT	\$24,000	\$19,298	\$20,620	\$20,140	\$22,000
200.122.5471: GAS, OIL, & TIRES	\$35,000	\$17,214	\$25,606	\$33,188	\$50,000
200.122.5484: STATE EXAMINER	\$2,000	\$2,000	\$1,400	\$1,400	\$2,000
200.122.5488: GREAT LAKES BILLING	\$47,300	\$41,887	\$44,397	\$40,424	\$41,400
200.122.5495: INSURANCE	\$41,000	\$41,000	\$30,000	\$30,000	\$41,000
OPERATIONS & MAINTENANCE Total	\$424,150	\$315,567	\$346,869	\$319,002	\$575,007
REFUNDS/OTHER					
200.122.5811: REFUNDS	\$0	\$0	\$4,298	\$0	\$0

City of Avon
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	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
REFUNDS/OTHER Total	\$0	\$0	\$4,298	\$0	\$0
DEPARTMENT: 122 Total	\$4,696,634	\$4,179,652	\$4,308,797	\$4,246,933	\$5,068,895
DEPARTMENT: 751					
OPERATIONS & MAINTENANCE					
200.751.5341: RITA FEES-FIRE	\$129,225	\$112,696	\$125,328	\$122,799	\$0
200.751.5348: LEGAL SERVICES-FIRE	\$0	\$0	\$0	\$3,365	\$0
OPERATIONS & MAINTENANCE Total	\$129,225	\$112,696	\$125,328	\$126,164	\$0
DEPARTMENT: 751 Total	\$129,225	\$112,696	\$125,328	\$126,164	\$0
FIRE DEPT. FUND: 200 Total	\$4,825,859	\$4,292,348	\$4,434,125	\$4,373,097	\$5,068,895
STREET CONSTR. MAINT & REP: 201					
DEPARTMENT: 650					
PERSONAL SERVICES/FRINGE BENEFITS					
201.650.5111: SALARY/SERVICE DIRECTOR	\$57,500	\$42,136	\$44,864	\$48,818	\$58,650
201.650.5112: WAGES/FULL TIME	\$695,180	\$633,792	\$691,301	\$661,863	\$758,180
201.650.5113: WAGES-SALARY/DEPT HEAD	\$76,200	\$68,909	\$71,981	\$81,063	\$77,724
201.650.5114: WAGES/OVERTIME	\$60,000	\$38,360	\$64,921	\$43,750	\$60,000
201.650.5115: WAGES/CLERICAL FULLTIME	\$46,300	\$38,612	\$18,549	\$17,804	\$23,150
201.650.5116: WAGES/PARTTIME	\$28,000	\$23,178	\$17,320	\$10,958	\$25,000
201.650.5123: P.E.R.S./EMPLOYER	\$134,845	\$128,018	\$127,216	\$117,911	\$140,379
201.650.5124: HOSPITALIZATION	\$217,400	\$220,815	\$191,791	\$229,845	\$249,524
201.650.5125: MEDICARE/EMPLOYER	\$13,846	\$11,600	\$12,410	\$11,098	\$14,539
201.650.5126: WORKERS COMPENSATION	\$32,000	\$30,000	\$27,400	\$25,000	\$32,000
201.650.5127: LIFE INSURANCE	\$1,600	\$1,333	\$1,195	\$1,400	\$1,600
201.650.5128: ACCIDENT INSURANCE	\$370	\$339	\$346	\$232	\$500
201.650.5129: UNIFORM ALLOWANCE	\$3,850	\$3,583	\$3,333	\$3,583	\$3,850
PERSONAL SERVICES/FRINGE BENEFITS Total	\$1,367,091	\$1,240,676	\$1,272,628	\$1,253,325	\$1,445,096
OPERATIONS & MAINTENANCE					
201.650.5213: TRAINING	\$10,000	\$142	\$57	\$461	\$10,000
201.650.5311: UTILITIES	\$30,000	\$19,979	\$23,028	\$17,015	\$30,000
201.650.5321: COMMUNICATIONS	\$17,611	\$14,370	\$11,737	\$10,658	\$12,000
201.650.5331: RENTS & LEASES	\$2,750	\$0	\$1,902	\$1,941	\$2,750
201.650.5349: MISC CONTRACT SERVICES	\$62,789	\$43,041	\$46,052	\$43,950	\$70,000
201.650.5356: REPAIRS & MAINTENANCE	\$72,100	\$65,883	\$70,193	\$76,377	\$75,000
201.650.5357: VEHICLE MAINTENANCE	\$34,500	\$28,221	\$0	\$0	\$60,000
201.650.5361: FACILITY MAINTENANCE	\$15,000	\$12,111	\$19,625	\$25,405	\$20,000
201.650.5411: OFFICE SUPPLIES	\$1,500	\$864	\$761	\$607	\$1,500
201.650.5421: OPERATING SUPPLIES	\$40,000	\$25,313	\$61,088	\$22,397	\$40,000
201.650.5441: SMALL TOOLS/MINOR EQUIP.	\$27,863	\$14,334	\$5,848	\$8,549	\$28,000
201.650.5451: STREET REPAIR & MAINTENANCE	\$175,000	\$109,989	\$133,655	\$181,668	\$175,000
201.650.5452: SNOW REMOVAL MATERIALS	\$330,000	\$301,026	\$192,392	\$178,839	\$425,000
201.650.5471: GAS, OIL, & TIRES	\$110,000	\$61,578	\$110,271	\$100,104	\$110,000

City of Avon
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	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
201.650.5483: AUDITOR & TREAS. FEES	\$20,000	\$16,741	\$17,009	\$17,416	\$20,000
201.650.5484: STATE AUDIT CHARGES	\$2,500	\$732	\$1,400	\$1,400	\$2,500
201.650.5486: ADVERT. DEL. TAX LIST	\$12,000	\$2,202	\$2,856	\$3,291	\$12,000
201.650.5495: INSURANCE	\$13,137	\$13,137	\$13,000	\$15,500	\$15,000
OPERATIONS & MAINTENANCE Total	\$976,750	\$729,661	\$710,873	\$705,579	\$1,108,750
CAPITAL OUTLAY					
201.650.5504: AUTOMOBILES & TRUCKS	\$52,500	\$52,279	\$128,501	\$0	\$200,000
201.650.5507: INFRASTRUCTURES	\$0	\$0	\$0	\$11,700	\$0
201.650.5508: MACHINERY & EQUIPMENT	\$154,173	\$99,673	\$183,107	\$166,310	\$100,000
CAPITAL OUTLAY Total	\$206,673	\$151,951	\$311,608	\$178,010	\$300,000
DEBT SERVICE					
201.650.5614: BOND INTEREST	\$22,705	\$21,538	\$47,575	\$51,900	\$38,099
201.650.5615: BOND PRINC./COMBO-G.O.PORTION	\$156,538	\$156,538	\$184,575	\$130,000	\$141,450
DEBT SERVICE Total	\$179,242	\$178,075	\$232,150	\$181,900	\$179,549
FUND TRANSFERS & ADVANCES					
201.650.5712: TRF TO FUND 271	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
FUND TRANSFERS & ADVANCES Total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
DEPARTMENT: 650 Total	\$2,754,756	\$2,325,364	\$2,552,258	\$2,343,813	\$3,058,395
STREET CONSTR. MAINT & REP: 201 Total	\$2,754,756	\$2,325,364	\$2,552,258	\$2,343,813	\$3,058,395
RECYCLING FUND: 202					
DEPARTMENT: 651					
PERSONAL SERVICES/FRINGE BENEFITS					
202.651.5115: WAGES/CLERICAL-RECYCLING.	\$6,300	\$5,681	\$5,841	\$4,898	\$6,426
PERSONAL SERVICES/FRINGE BENEFITS Total	\$6,300	\$5,681	\$5,841	\$4,898	\$6,426
OPERATIONS & MAINTENANCE					
202.651.5349: MISC. CONTRACT SERVICES	\$117,050	\$102,190	\$111,480	\$111,480	\$125,000
202.651.5371: ADVERTISING	\$1,500	\$0	\$425	\$420	\$1,500
202.651.5400: INCENTIVE PROGRAMS	\$6,000	\$4,412	\$5,044	\$3,280	\$6,000
OPERATIONS & MAINTENANCE Total	\$124,550	\$106,602	\$116,949	\$115,180	\$132,500
DEPARTMENT: 651 Total	\$130,850	\$112,283	\$122,791	\$120,078	\$138,926
RECYCLING FUND: 202 Total	\$130,850	\$112,283	\$122,791	\$120,078	\$138,926
STATE HIGHWAY: 205					
DEPARTMENT: 670					
OPERATIONS & MAINTENANCE					
205.670.5349: MISC CONTRACT SERVICES	\$40,000	\$1,037	\$57,443	\$6,144	\$40,000
205.670.5421: OPERATING SUPPLIES	\$0	\$0	\$6,475	\$35,600	\$0
205.670.5451: STREET REPAIR & MAINTENANCE	\$40,000	\$1,629	\$0	\$1,200	\$40,000
205.670.5452: SNOW REMOVAL MATERIALS	\$70,000	\$54,941	\$12,934	\$0	\$70,000

City of Avon
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	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
OPERATIONS & MAINTENANCE Total	\$150,000	\$57,607	\$76,852	\$42,944	\$150,000
DEPARTMENT: 670 Total	\$150,000	\$57,607	\$76,852	\$42,944	\$150,000
STATE HIGHWAY: 205 Total	\$150,000	\$57,607	\$76,852	\$42,944	\$150,000
PERMISSIVE TAX FUND: 210					
DEPARTMENT: 660					
OPERATIONS & MAINTENANCE					
210.660.5311: UTILITIES	\$215,000	\$186,839	\$192,484	\$176,166	\$215,000
OPERATIONS & MAINTENANCE Total	\$215,000	\$186,839	\$192,484	\$176,166	\$215,000
DEPARTMENT: 660 Total	\$215,000	\$186,839	\$192,484	\$176,166	\$215,000
PERMISSIVE TAX FUND: 210 Total	\$215,000	\$186,839	\$192,484	\$176,166	\$215,000
LAW ENFORCEMENT TRUST FUND: 213					
DEPARTMENT: 112					
OPERATIONS & MAINTENANCE					
213.112.5396: AWARENESS EDUCATION	\$7,500	\$0	\$1,716	\$0	\$7,500
213.112.5412: SAFETY FAIR SUPPLIES	\$10,000	\$4,937	\$7,089	\$0	\$5,000
213.112.5421: OPERATING SUPPLIES	\$7,500	\$3,423	\$715	\$1,495	\$2,500
OPERATIONS & MAINTENANCE Total	\$25,000	\$8,360	\$9,521	\$1,495	\$15,000
DEPARTMENT: 112 Total	\$25,000	\$8,360	\$9,521	\$1,495	\$15,000
LAW ENFORCEMENT TRUST FUND: 213 Total	\$25,000	\$8,360	\$9,521	\$1,495	\$15,000
POLICE K9 PROGRAM: 219					
DEPARTMENT: 112					
OPERATIONS & MAINTENANCE					
219.112.5349: MISC. CONTRACT SERVICES	\$10,000	\$1,387	\$2,935	\$1,202	\$10,000
OPERATIONS & MAINTENANCE Total	\$10,000	\$1,387	\$2,935	\$1,202	\$10,000
DEPARTMENT: 112 Total	\$10,000	\$1,387	\$2,935	\$1,202	\$10,000
POLICE K9 PROGRAM: 219 Total	\$10,000	\$1,387	\$2,935	\$1,202	\$10,000
POLICE DEPT. EQUIPMENT FUND: 220					
DEPARTMENT: 115					
OPERATIONS & MAINTENANCE					
220.115.5483: AUDITOR & TREAS. FEES	\$9,000	\$4,297	\$4,260	\$4,259	\$5,000
220.115.5486: ADVERT. DEL. TAX LIST	\$1,500	\$579	\$752	\$866	\$1,000
OPERATIONS & MAINTENANCE Total	\$10,500	\$4,877	\$5,012	\$5,125	\$6,000
CAPITAL OUTLAY					
220.115.5504: AUTOMOBILES & TRUCKS	\$145,000	\$130,221	\$130,905	\$199,784	\$117,000
220.115.5507: INFRASTRUCTURES	\$70,341	\$52,545	\$4,033	\$15,786	\$30,000
220.115.5508: MACHINERY & EQUIPMENT	\$418,454	\$184,080	\$209,852	\$106,814	\$104,600
CAPITAL OUTLAY Total	\$633,795	\$366,845	\$344,791	\$322,384	\$251,600
DEBT SERVICE					

City of Avon
Expense Budget - 2016

	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
220.115.5615: BOND PRINCIPAL	\$99,448	\$99,448	\$94,786	\$0	\$0
220.115.5616: BOND INTEREST	\$77,028	\$77,028	\$80,227	\$0	\$0
DEBT SERVICE Total	\$176,476	\$176,476	\$175,013	\$0	\$0
DEPARTMENT: 115 Total	\$820,771	\$548,198	\$524,815	\$327,509	\$257,600
POLICE DEPT. EQUIPMENT FUND: 220 Total	\$820,771	\$548,198	\$524,815	\$327,509	\$257,600
POLICE FUND: 221					
DEPARTMENT: 110					
PERSONAL SERVICES/FRINGE BENEFITS					
221.110.5104: ACCRUED HOLIDAY PAY	\$35,000	\$0	\$21,797	\$20,605	\$35,000
221.110.5111: WAGES/OFFICERS	\$792,000	\$732,132	\$779,169	\$688,301	\$807,840
221.110.5112: WAGES/FULL TIME	\$1,846,000	\$1,599,614	\$1,671,458	\$1,718,563	\$1,882,920
221.110.5113: SALARY/ POLICE CHIEF	\$124,440	\$112,566	\$122,283	\$116,518	\$126,929
221.110.5114: WAGES/OVERTIME	\$147,900	\$101,498	\$140,642	\$162,681	\$215,000
221.110.5115: WAGES/SCHOOL RES OFFICERS	\$90,000	\$62,173	\$69,252	\$20,557	\$116,800
221.110.5116: WAGES/ PART TIME DISPATCHER	\$70,000	\$499	\$6,328	\$4,437	\$71,400
221.110.5117: WAGES/DISPATCHERS	\$405,000	\$379,833	\$382,641	\$362,276	\$413,100
221.110.5118: SECRETARY/ADMINISTRATION	\$54,501	\$50,603	\$53,561	\$52,471	\$55,591
221.110.5119: WAGES/P.T POLI CE	\$108,000	\$0	\$22	\$165	\$108,000
221.110.5120: OVERTIME/DISPATCH	\$19,200	\$8,625	\$14,446	\$17,093	\$19,584
221.110.5121: WAGES MAINTENANCE	\$49,470	\$46,695	\$48,828	\$47,241	\$50,459
221.110.5122: WAGES/ANIMAL CONTROL OFFICER	\$0	\$0	\$1,938	\$12,702	\$0
221.110.5123: P.E.R.S./EMPLOYER	\$96,818	\$83,655	\$78,941	\$73,212	\$85,419
221.110.5124: HOSPITALIZATION	\$529,335	\$508,884	\$448,695	\$489,410	\$583,080
221.110.5125: MEDICARE/EMPLOYER	\$54,252	\$43,745	\$46,895	\$45,917	\$56,588
221.110.5126: WORKERS COMPENSATION	\$120,000	\$118,000	\$114,833	\$80,000	\$120,000
221.110.5127: LIFE INSURANCE	\$4,200	\$3,432	\$3,080	\$3,875	\$4,200
221.110.5128: ACCIDENT INSURANCE	\$940	\$863	\$869	\$630	\$1,000
221.110.5129: UNIFORM ALLOWANCE	\$35,350	\$35,350	\$35,650	\$33,650	\$35,300
PERSONAL SERVICES/FRINGE BENEFITS Total	\$4,582,406	\$3,888,167	\$4,041,330	\$3,950,303	\$4,788,210
OPERATIONS & MAINTENANCE					
221.110.5211: TRAVEL & PER MILE COSTS	\$2,513	\$1,297	\$638	\$1,566	\$2,500
221.110.5212: MEALS & LODGING	\$4,987	\$2,800	\$4,545	\$2,644	\$5,000
221.110.5213: TRAINING	\$25,000	\$17,093	\$15,826	\$16,244	\$25,000
221.110.5311: UTILITIES	\$82,500	\$71,629	\$76,279	\$73,495	\$82,500
221.110.5321: COMMUNICATIONS	\$41,200	\$25,348	\$30,683	\$19,257	\$46,000
221.110.5331: RENTS & LEASES	\$16,250	\$11,628	\$12,498	\$23,530	\$25,750
221.110.5341: RITA FEES-POLICE	\$39,250	\$35,588	\$26,808	\$18,349	\$46,125
221.110.5348: LEGAL SERVICES-POLICE	\$0	\$0	\$0	\$523	\$500
221.110.5349: MISC CONTRACT SERVICES	\$111,000	\$94,292	\$80,871	\$84,148	\$113,500
221.110.5351: DUES & MEMBERSHIP FEES	\$1,250	\$1,122	\$1,078	\$1,387	\$1,750
221.110.5356: REPAIRS & MAINTENANCE	\$32,100	\$15,534	\$18,557	\$18,767	\$32,500
221.110.5357: CRUISER REPAIRS	\$57,500	\$35,858	\$46,595	\$42,548	\$57,500

City of Avon
Expense Budget - 2016

	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
221.110.5361: FACILITY MAINTENANCE	\$25,000	\$18,982	\$25,130	\$16,360	\$25,000
221.110.5411: OFFICE SUPPLIES	\$15,000	\$10,076	\$8,222	\$14,008	\$15,000
221.110.5415: SUBSCRIPTIONS	\$1,600	\$361	\$1,150	\$1,046	\$1,800
221.110.5421: OPERATING SUPPLIES	\$29,200	\$29,134	\$23,807	\$24,654	\$35,000
221.110.5422: ANIMAL CONTROL SUPPLIES	\$1,500	\$0	\$132	\$1,901	\$1,000
221.110.5441: SMALL TOOLS/MINOR EQUIP.	\$25,000	\$20,790	\$13,330	\$21,495	\$25,000
221.110.5471: GAS, OIL, & TIRES	\$122,500	\$67,812	\$114,883	\$105,400	\$132,500
221.110.5483: AUDITOR & TREASURER FEES	\$8,000	\$5,783	\$5,730	\$5,811	\$8,000
221.110.5484: STATE EXAMINER	\$3,500	\$350	\$2,500	\$2,500	\$3,500
221.110.5486: ADVERT. DEL. TAX LIST	\$2,000	\$764	\$996	\$1,184	\$2,000
221.110.5495: INSURANCE	\$51,000	\$51,000	\$40,000	\$39,179	\$51,000
221.110.5499: PRISONER SUSTENANCE	\$10,000	\$0	\$671	\$1,797	\$10,000
OPERATIONS & MAINTENANCE Total	\$707,850	\$517,241	\$550,929	\$537,794	\$748,425
REFUNDS/OTHER					
221.110.5811: REFUNDS	\$0	\$0	\$0	\$75	\$0
REFUNDS/OTHER Total	\$0	\$0	\$0	\$75	\$0
DEPARTMENT: 110 Total	\$5,290,256	\$4,405,408	\$4,592,259	\$4,488,171	\$5,536,635
POLICE FUND: 221 Total	\$5,290,256	\$4,405,408	\$4,592,259	\$4,488,171	\$5,536,635
FURTHERANCE OF JUSTICE FUND: 222					
DEPARTMENT: 111					
OPERATIONS & MAINTENANCE					
222.111.5352: FURTHERANCE OF JUSTICE	\$5,000	\$0	\$2,578	\$2,578	\$5,000
OPERATIONS & MAINTENANCE Total	\$5,000	\$0	\$2,578	\$2,578	\$5,000
DEPARTMENT: 111 Total	\$5,000	\$0	\$2,578	\$2,578	\$5,000
FURTHERANCE OF JUSTICE FUND: 222 Total	\$5,000	\$0	\$2,578	\$2,578	\$5,000
POLICE PENSION FUND: 223					
DEPARTMENT: 870					
PERSONAL SERVICES/FRINGE BENEFITS					
223.870.5122: O.P.& F./EMPLOYER	\$593,970	\$542,099	\$529,990	\$598,992	\$620,975
PERSONAL SERVICES/FRINGE BENEFITS Total	\$593,970	\$542,099	\$529,990	\$598,992	\$620,975
OPERATIONS & MAINTENANCE					
223.870.5483: AUDITOR & TREASURER FEES	\$3,500	\$2,805	\$2,834	\$2,907	\$3,500
223.870.5486: ADVERT. DEL. TAX LIST	\$1,000	\$376	\$485	\$568	\$500
OPERATIONS & MAINTENANCE Total	\$4,500	\$3,180	\$3,319	\$3,475	\$4,000
DEPARTMENT: 870 Total	\$598,470	\$545,279	\$533,309	\$602,467	\$624,975
POLICE PENSION FUND: 223 Total	\$598,470	\$545,279	\$533,309	\$602,467	\$624,975
MAYORS COURT COMPUTER FUND: 225					
DEPARTMENT: 225					
CAPITAL OUTLAY					

City of Avon
Expense Budget - 2016

	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
225.225.5508: MAYORS COURT COMPUTER	\$15,000	\$8,522	\$3,151	\$1,840	\$7,500
CAPITAL OUTLAY Total	\$15,000	\$8,522	\$3,151	\$1,840	\$7,500
DEPARTMENT: 225 Total	\$15,000	\$8,522	\$3,151	\$1,840	\$7,500
MAYORS COURT COMPUTER FUND: 225 Total	\$15,000	\$8,522	\$3,151	\$1,840	\$7,500
AVON SENIORS FUND: 230					
DEPARTMENT: 230					
PERSONAL SERVICES/FRINGE BENEFITS					
230.230.5112: WAGES/FULL-TIME	\$67,125	\$63,939	\$65,684	\$64,366	\$68,468
230.230.5116: WAGES/PART-TIME	\$108,000	\$84,536	\$90,265	\$89,110	\$110,160
230.230.5123: P.E.R.S./EMPLOYER	\$24,518	\$22,133	\$21,902	\$21,490	\$25,008
230.230.5124: HOSPITALIZATION	\$6,600	\$6,503	\$5,734	\$6,672	\$6,996
230.230.5125: MEDICARE/EMPLOYER	\$2,539	\$2,131	\$2,239	\$2,203	\$2,590
230.230.5126: WORKERS COMPENSATION	\$1,100	\$1,100	\$1,050	\$1,050	\$1,100
230.230.5127: LIFE INSURANCE	\$100	\$79	\$73	\$89	\$100
230.230.5128: ACCIDENT INSURANCE	\$30	\$20	\$21	\$15	\$30
230.230.5130: UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$1,162	\$0
PERSONAL SERVICES/FRINGE BENEFITS Total	\$210,012	\$180,441	\$186,966	\$186,157	\$214,452
OPERATIONS & MAINTENANCE					
230.230.5211: TRAVEL & PER MILE COSTS	\$1,500	\$251	\$550	\$312	\$1,000
230.230.5212: MEALS & LODGING	\$12	\$12	\$68	\$23	\$0
230.230.5311: UTILITIES	\$5,000	\$3,615	\$4,467	\$3,107	\$5,000
230.230.5321: COMMUNICATIONS	\$4,800	\$3,320	\$3,859	\$3,870	\$4,000
230.230.5331: RENTS AND LEASES	\$7,000	\$5,212	\$4,769	\$5,733	\$7,500
230.230.5340: DATA PROCESSING SERVICES	\$578	\$0	\$1,468	\$0	\$2,000
230.230.5349: MISC. CONTRACT SERVICES	\$11,122	\$10,533	\$10,069	\$10,831	\$16,000
230.230.5357: VEHICLE REPAIRS	\$5,000	\$2,444	\$2,438	\$2,245	\$10,000
230.230.5361: FACILITY MAINTENANCE	\$6,277	\$4,320	\$1,953	\$783	\$5,000
230.230.5362: INDIGENT BURIAL EXPENSE	\$2,223	\$2,088	\$2,740	\$0	\$5,000
230.230.5401: PROGRAMS	\$7,500	\$3,380	\$4,777	\$2,980	\$7,500
230.230.5411: OFFICE SUPPLIES	\$3,000	\$1,818	\$999	\$1,750	\$3,000
230.230.5416: POSTAGE	\$3,000	\$0	\$490	\$1,472	\$300
230.230.5421: OPERATING SUPPLIES	\$3,988	\$2,405	\$4,500	\$5,282	\$4,000
230.230.5471: GAS, OIL, & TIRES	\$11,000	\$5,173	\$6,965	\$8,871	\$11,000
230.230.5495: INSURANCE	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
OPERATIONS & MAINTENANCE Total	\$73,000	\$45,570	\$51,111	\$48,259	\$82,300
CAPITAL OUTLAY					
230.230.5503: BUILDING EQUIPMENT	\$10,000	\$4,357	\$11,702	\$1,758	\$10,000
230.230.5504: AUTOMOBILES & TRUCKS	\$28,000	\$27,612	\$986	\$22,540	\$0
230.230.5505: FURNITURE & FIXTURES	\$5,000	\$1,427	\$1,195	\$1,263	\$5,000
230.230.5508: MACHINERY & EQUIPMENT	\$7,000	\$2,933	\$5,330	\$6,529	\$10,000
CAPITAL OUTLAY Total	\$50,000	\$36,330	\$19,213	\$32,090	\$25,000

City of Avon
Expense Budget - 2016

	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
REFUNDS/OTHER					
230.230.5811: REFUNDS	\$100	\$0	\$0	\$0	\$100
REFUNDS/OTHER Total	\$100	\$0	\$0	\$0	\$100
DEPARTMENT: 230 Total	\$333,112	\$262,341	\$257,290	\$266,506	\$321,852
AVON SENIORS FUND: 230 Total	\$333,112	\$262,341	\$257,290	\$266,506	\$321,852
RECREATION INCOME TAX 240: 240					
DEPARTMENT: 751					
OPERATIONS & MAINTENANCE					
240.751.5341: RITA FEES: RECREATION	\$43,184	\$37,071	\$45,977	\$52,860	\$45,409
240.751.5348: LEGAL SERVICES: REC	\$0	\$0	\$0	\$1,391	\$0
240.751.5361: FACILITY MAINTENANCE-YMCA	\$5,000	\$343	\$3,655	\$4,735	\$15,000
OPERATIONS & MAINTENANCE Total	\$48,184	\$37,414	\$49,632	\$58,986	\$60,409
FUND TRANSFERS & ADVANCES					
240.751.5710: TRF TO 301 - BOND RETIREMENT	\$0	\$0	\$500,000	\$1,000,000	\$0
240.751.5714: TO MUNI SWIMMING POOL FUND	\$175,000	\$175,000	\$279,180	\$50,000	\$0
240.751.5715: TRF TO FUND 250	\$0	\$0	\$225,000	\$400,000	\$0
240.751.5716: TRF TO FUND 251	\$0	\$0	\$0	\$375,000	\$0
FUND TRANSFERS & ADVANCES Total	\$175,000	\$175,000	\$1,004,180	\$1,825,000	\$0
DEPARTMENT: 751 Total	\$223,184	\$212,414	\$1,053,812	\$1,883,986	\$60,409
DEPARTMENT: 820					
DEBT SERVICE					
240.820.5612: NOTE INTEREST-SERIES 2014	\$74,795	\$0	\$0	\$0	\$75,000
240.820.5627: GO BOND PRIN-SERIES 2009B	\$405,500	\$405,500	\$295,000	\$0	\$626,500
240.820.5628: GO BOND INT-SERIES 2009B	\$782,395	\$782,395	\$797,891	\$0	\$767,257
DEBT SERVICE Total	\$1,262,690	\$1,187,895	\$1,092,891	\$0	\$1,468,757
DEPARTMENT: 820 Total	\$1,262,690	\$1,187,895	\$1,092,891	\$0	\$1,468,757
RECREATION INCOME TAX 240: 240 Total	\$1,485,874	\$1,400,309	\$2,146,703	\$1,883,986	\$1,529,166
CITY INCOME TAX: 241					
DEPARTMENT: 751					
OPERATIONS & MAINTENANCE					
241.751.5341: RITA FEES	\$247,024	\$215,353	\$217,308	\$198,133	\$240,000
241.751.5348: LEGAL SERVICES	\$19,000	\$16,498	\$12,382	\$7,220	\$23,000
OPERATIONS & MAINTENANCE Total	\$266,024	\$231,851	\$229,690	\$205,353	\$263,000
FUND TRANSFERS & ADVANCES					
241.751.5710: TRANSFER/GENERAL FUND	\$8,100,000	\$8,100,000	\$7,000,000	\$6,000,000	\$8,000,000
FUND TRANSFERS & ADVANCES Total	\$8,100,000	\$8,100,000	\$7,000,000	\$6,000,000	\$8,000,000
DEPARTMENT: 751 Total	\$8,366,024	\$8,331,851	\$7,229,690	\$6,205,353	\$8,263,000
CITY INCOME TAX: 241 Total	\$8,366,024	\$8,331,851	\$7,229,690	\$6,205,353	\$8,263,000

City of Avon
Expense Budget - 2016

	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
RECREATION FUND: 249					
DEPARTMENT: 320					
PERSONAL SERVICESFRINGE BENEFITS					
249.320.5115: WAGES/CLERICAL-FULL TIME	\$12,800	\$11,955	\$12,867	\$11,871	\$12,800
249.320.5116: RECREATION COORDINATOR	\$17,750	\$16,350	\$16,663	\$17,031	\$18,105
249.320.5117: WAGES/PART-TIME	\$22,000	\$8,051	\$12,156	\$0	\$22,000
249.320.5123: P.E.R.S./EMPLOYER	\$7,357	\$5,412	\$5,804	\$3,730	\$7,407
249.320.5125: MEDICARE/EMPLOYER	\$762	\$499	\$575	\$391	\$767
PERSONAL SERVICESFRINGE BENEFITS Total	\$60,669	\$42,267	\$48,064	\$33,024	\$61,079
OPERATIONS & MAINTENANCE					
249.320.5345: BANK/MERCHANT FEES	\$4,440	\$2,676	\$2,479	\$2,088	\$3,000
249.320.5349: MISC. CONTRACT SERVICES	\$8,560	\$8,255	\$5,926	\$10,826	\$16,000
249.320.5351: DUES & MEMBERSHIP FEES	\$250	\$60	\$165	\$159	\$250
249.320.5411: OFFICE SUPPLIES	\$1,000	\$327	\$1,000	\$750	\$1,000
249.320.5421: OPERATING SUPPLIES	\$2,500	\$1,667	\$1,799	\$1,863	\$1,000
OPERATIONS & MAINTENANCE Total	\$16,750	\$12,986	\$11,369	\$15,686	\$21,250
REFUNDS/OTHER					
249.320.5811: REFUNDS	\$1,000	\$0	\$0	\$0	\$500
REFUNDS/OTHER Total	\$1,000	\$0	\$0	\$0	\$500
DEPARTMENT: 320 Total	\$78,419	\$55,253	\$59,433	\$48,710	\$82,829
DEPARTMENT: 321					
OPERATIONS & MAINTENANCE					
249.321.5401: TENNIS	\$8,000	\$7,402	\$6,448	\$2,025	\$8,000
OPERATIONS & MAINTENANCE Total	\$8,000	\$7,402	\$6,448	\$2,025	\$8,000
DEPARTMENT: 321 Total	\$8,000	\$7,402	\$6,448	\$2,025	\$8,000
DEPARTMENT: 322					
OPERATIONS & MAINTENANCE					
249.322.5401: ADULT VOLLEYBALL	\$2,000	\$2,000	\$1,484	\$244	\$2,000
OPERATIONS & MAINTENANCE Total	\$2,000	\$2,000	\$1,484	\$244	\$2,000
DEPARTMENT: 322 Total	\$2,000	\$2,000	\$1,484	\$244	\$2,000
DEPARTMENT: 323					
OPERATIONS & MAINTENANCE					
249.323.5401: MENS BASKETBALL	\$500	\$500	\$250	\$0	\$500
OPERATIONS & MAINTENANCE Total	\$500	\$500	\$250	\$0	\$500
DEPARTMENT: 323 Total	\$500	\$500	\$250	\$0	\$500
DEPARTMENT: 324					
OPERATIONS & MAINTENANCE					

City of Avon
Expense Budget - 2016

	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
249.324.5401: YOUTH BASKETBALL	\$18,000	\$18,000	\$14,988	\$15,023	\$18,000
OPERATIONS & MAINTENANCE Total	\$18,000	\$18,000	\$14,988	\$15,023	\$18,000
DEPARTMENT: 324 Total	\$18,000	\$18,000	\$14,988	\$15,023	\$18,000
DEPARTMENT: 325					
OPERATIONS & MAINTENANCE					
249.325.5401: ADULT SOFTBALL	\$3,500	\$2,043	\$2,821	\$2,216	\$3,500
OPERATIONS & MAINTENANCE Total	\$3,500	\$2,043	\$2,821	\$2,216	\$3,500
DEPARTMENT: 325 Total	\$3,500	\$2,043	\$2,821	\$2,216	\$3,500
DEPARTMENT: 329					
OPERATIONS & MAINTENANCE					
249.329.5401: TOT T-BALL	\$2,500	\$2,000	\$1,731	\$3,405	\$2,500
OPERATIONS & MAINTENANCE Total	\$2,500	\$2,000	\$1,731	\$3,405	\$2,500
DEPARTMENT: 329 Total	\$2,500	\$2,000	\$1,731	\$3,405	\$2,500
DEPARTMENT: 330					
OPERATIONS & MAINTENANCE					
249.330.5401: FLAG FOOTBALL	\$10,000	\$7,432	\$5,345	\$9,580	\$13,000
OPERATIONS & MAINTENANCE Total	\$10,000	\$7,432	\$5,345	\$9,580	\$13,000
DEPARTMENT: 330 Total	\$10,000	\$7,432	\$5,345	\$9,580	\$13,000
DEPARTMENT: 331					
OPERATIONS & MAINTENANCE					
249.331.5401: SAFETY TOWN	\$7,500	\$5,291	\$4,445	\$3,760	\$7,500
OPERATIONS & MAINTENANCE Total	\$7,500	\$5,291	\$4,445	\$3,760	\$7,500
DEPARTMENT: 331 Total	\$7,500	\$5,291	\$4,445	\$3,760	\$7,500
DEPARTMENT: 332					
OPERATIONS & MAINTENANCE					
249.332.5401: LITTLE EAGLE VOLLEYBALL	\$13,000	\$8,675	\$11,015	\$8,810	\$13,000
OPERATIONS & MAINTENANCE Total	\$13,000	\$8,675	\$11,015	\$8,810	\$13,000
DEPARTMENT: 332 Total	\$13,000	\$8,675	\$11,015	\$8,810	\$13,000
DEPARTMENT: 333					
OPERATIONS & MAINTENANCE					
249.333.5401: FISHING DERBY	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
OPERATIONS & MAINTENANCE Total	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
DEPARTMENT: 333 Total	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
DEPARTMENT: 335					
OPERATIONS & MAINTENANCE					
249.335.5401: THEATER/MAGIC	\$3,000	\$3,000	\$2,860	\$2,340	\$3,000
OPERATIONS & MAINTENANCE Total	\$3,000	\$3,000	\$2,860	\$2,340	\$3,000

City of Avon
Expense Budget - 2016

	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
DEPARTMENT: 335 Total	\$3,000	\$3,000	\$2,860	\$2,340	\$3,000
DEPARTMENT: 336					
OPERATIONS & MAINTENANCE					
249.336.5401: YOUTH WRESTLING	\$6,000	\$1,920	\$3,430	\$4,935	\$6,000
OPERATIONS & MAINTENANCE Total	\$6,000	\$1,920	\$3,430	\$4,935	\$6,000
DEPARTMENT: 336 Total	\$6,000	\$1,920	\$3,430	\$4,935	\$6,000
DEPARTMENT: 339					
OPERATIONS & MAINTENANCE					
249.339.5401: YOUTH FOOTBALL	\$15,000	\$15,000	\$14,960	\$8,150	\$15,000
OPERATIONS & MAINTENANCE Total	\$15,000	\$15,000	\$14,960	\$8,150	\$15,000
DEPARTMENT: 339 Total	\$15,000	\$15,000	\$14,960	\$8,150	\$15,000
DEPARTMENT: 340					
OPERATIONS & MAINTENANCE					
249.340.5401: RUNNING CLUB	\$6,000	\$5,080	\$5,350	\$4,532	\$6,000
OPERATIONS & MAINTENANCE Total	\$6,000	\$5,080	\$5,350	\$4,532	\$6,000
DEPARTMENT: 340 Total	\$6,000	\$5,080	\$5,350	\$4,532	\$6,000
DEPARTMENT: 341					
OPERATIONS & MAINTENANCE					
249.341.5401: FITNESS CAMP	\$5,000	\$4,380	\$4,935	\$5,000	\$5,000
OPERATIONS & MAINTENANCE Total	\$5,000	\$4,380	\$4,935	\$5,000	\$5,000
DEPARTMENT: 341 Total	\$5,000	\$4,380	\$4,935	\$5,000	\$5,000
DEPARTMENT: 342					
OPERATIONS & MAINTENANCE					
249.342.5401: EDUCATIONAL PROGRAMS	\$4,000	\$3,988	\$3,590	\$2,520	\$4,000
OPERATIONS & MAINTENANCE Total	\$4,000	\$3,988	\$3,590	\$2,520	\$4,000
DEPARTMENT: 342 Total	\$4,000	\$3,988	\$3,590	\$2,520	\$4,000
DEPARTMENT: 343					
OPERATIONS & MAINTENANCE					
249.343.5401: YOUTH BASEBALL	\$12,000	\$11,930	\$6,000	\$5,994	\$12,000
OPERATIONS & MAINTENANCE Total	\$12,000	\$11,930	\$6,000	\$5,994	\$12,000
DEPARTMENT: 343 Total	\$12,000	\$11,930	\$6,000	\$5,994	\$12,000
RECREATION FUND: 249 Total	\$195,619	\$155,093	\$150,285	\$128,445	\$203,029
PARK OPERATING FUND: 250					
DEPARTMENT: 425					
PERSONAL SERVICES/FRINGE BENEFITS					
250.425.5110: WAGES/PARK & REC BD MEMBERS	\$7,760	\$7,136	\$10,531	\$7,800	\$10,575
250.425.5111: WAGES/PARK DIRECTOR	\$53,250	\$49,620	\$52,928	\$51,271	\$54,315

City of Avon
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	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
250.425.5112: WAGES/FULL-TIME	\$247,000	\$188,184	\$243,825	\$241,547	\$247,000
250.425.5114: WAGES/OVERTIME	\$10,000	\$5,155	\$7,551	\$4,235	\$10,000
250.425.5115: WAGES/CLERICAL-FULL TIME	\$38,400	\$36,056	\$37,928	\$37,441	\$38,400
250.425.5116: WAGES/PART-TIME	\$70,000	\$47,213	\$50,837	\$44,132	\$85,000
250.425.5123: P.E.R.S./EMPLOYER	\$59,697	\$50,349	\$56,613	\$53,846	\$62,341
250.425.5124: HOSPITALIZATION	\$124,300	\$105,005	\$100,728	\$107,725	\$131,758
250.425.5125: MEDICARE/EMPLOYER	\$6,183	\$4,556	\$5,512	\$5,295	\$6,457
250.425.5126: WORKERS COMPENSATION	\$13,800	\$13,000	\$13,150	\$10,000	\$13,800
250.425.5127: LIFE INSURANCE	\$650	\$475	\$495	\$626	\$650
250.425.5128: ACCIDENT INSURANCE	\$130	\$120	\$140	\$102	\$200
250.425.5129: UNIFORM ALLOWANCE	\$1,970	\$1,250	\$1,500	\$2,152	\$2,000
PERSONAL SERVICES/FRINGE BENEFITS Total	\$633,140	\$508,120	\$581,739	\$566,172	\$662,496
OPERATIONS & MAINTENANCE					
250.425.5211: TRAVEL & PER MILE COSTS	\$1,500	\$1,127	\$855	\$901	\$1,000
250.425.5212: MEALS & LODGING	\$500	\$33	\$390	\$0	\$500
250.425.5213: TRAINING	\$1,000	\$404	\$948	\$478	\$1,500
250.425.5311: UTILITIES	\$26,000	\$17,719	\$18,860	\$20,811	\$30,000
250.425.5321: COMMUNICATIONS	\$15,630	\$10,925	\$6,150	\$7,114	\$15,000
250.425.5331: RENTS AND LEASES	\$17,086	\$10,579	\$11,999	\$10,486	\$18,000
250.425.5341: RITA FEES	\$14,400	\$13,631	\$5,326	\$0	\$15,150
250.425.5349: MISC. CONTRACT SERVICES	\$69,570	\$63,315	\$51,358	\$51,815	\$107,500
250.425.5351: DUES & MEMBERSHIP FEES	\$400	\$150	\$150	\$150	\$500
250.425.5356: REPAIRS & MAINTENANCE	\$20,000	\$16,184	\$17,853	\$13,141	\$20,000
250.425.5361: FACILITY MAINTENANCE	\$45,000	\$40,105	\$33,066	\$34,453	\$57,600
250.425.5371: ADVERTISING	\$0	\$0	\$483	\$500	\$2,000
250.425.5372: BICENTENNIAL SUPPLIES	\$0	\$0	\$19,222	\$0	\$0
250.425.5411: OFFICE SUPPLIES	\$1,150	\$389	\$1,925	\$604	\$2,000
250.425.5415: SUBSCRIPTIONS	\$500	\$409	\$100	\$99	\$500
250.425.5421: OPERATING SUPPLIES	\$38,414	\$16,707	\$21,227	\$29,863	\$35,000
250.425.5441: SMALL TOOLS/MINOR EQUIPMENT	\$9,750	\$6,357	\$10,348	\$12,606	\$15,500
250.425.5471: GAS, OIL, & TIRES	\$25,000	\$16,341	\$24,093	\$22,724	\$20,000
250.425.5483: AUDITOR & TREASURER FEES	\$4,000	\$3,868	\$3,834	\$3,833	\$4,000
250.425.5486: ADVERT. DEL. TAX LIST	\$1,500	\$522	\$676	\$779	\$1,500
250.425.5495: INSURANCE	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
OPERATIONS & MAINTENANCE Total	\$302,400	\$229,766	\$239,862	\$221,359	\$358,250
CAPITAL OUTLAY					
250.425.5504: AUTOMOBILES & TRUCKS	\$35,000	\$27,900	\$0	\$18,500	\$0
250.425.5507: INFRASTRUCTURES	\$25,000	\$18,401	\$4,000	\$232,801	\$30,000
250.425.5508: MACHINERY & EQUIPMENT	\$75,000	\$61,649	\$107,291	\$24,750	\$65,000
250.425.5510: ADA IMPROVE/VET. PARK	\$25,000	\$0	\$0	\$10,936	\$25,000
CAPITAL OUTLAY Total	\$160,000	\$107,950	\$111,291	\$286,987	\$120,000

City of Avon
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	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
FUND TRANSFERS & ADVANCES					
250.425.5710: TRF TO FUND 240	\$0	\$0	\$225,000	\$0	\$0
FUND TRANSFERS & ADVANCES Total	\$0	\$0	\$225,000	\$0	\$0
REFUNDS/OTHER					
250.425.5811: REFUNDS	\$1,000	\$25	\$115	\$0	\$500
REFUNDS/OTHER Total	\$1,000	\$25	\$115	\$0	\$500
DEPARTMENT: 425 Total	\$1,096,540	\$845,861	\$1,158,007	\$1,074,518	\$1,141,246
PARK OPERATING FUND: 250 Total	\$1,096,540	\$845,861	\$1,158,007	\$1,074,518	\$1,141,246
PARK DEVELOPMENT: 251					
DEPARTMENT: 310					
OPERATIONS & MAINTENANCE					
251.310.5346: ENGINEERING SERVICES	\$0	\$0	\$0	\$14,978	\$0
251.310.5356: REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$3,900	\$0
OPERATIONS & MAINTENANCE Total	\$0	\$0	\$0	\$18,878	\$0
CAPITAL OUTLAY					
251.310.5501: LAND	\$0	\$0	\$0	\$372,749	\$0
CAPITAL OUTLAY Total	\$0	\$0	\$0	\$372,749	\$0
DEBT SERVICE					
251.310.5611: NOTE PRINCIPAL	\$0	\$0	\$0	\$0	\$750,000
251.310.5612: NOTE INTEREST	\$0	\$0	\$0	\$0	\$15,000
251.310.5615: BOND PRINCIPAL	\$108,599	\$108,599	\$59,024	\$101,981	\$107,150
251.310.5616: BOND INTEREST	\$25,326	\$25,293	\$27,790	\$31,693	\$25,062
DEBT SERVICE Total	\$133,925	\$133,891	\$86,814	\$133,675	\$897,212
REFUNDS/OTHER					
251.310.5811: REFUNDS	\$12,656	\$6,439	\$0	\$0	\$3,600
REFUNDS/OTHER Total	\$12,656	\$6,439	\$0	\$0	\$3,600
DEPARTMENT: 310 Total	\$146,581	\$140,330	\$86,814	\$525,301	\$900,812
PARK DEVELOPMENT: 251 Total	\$146,581	\$140,330	\$86,814	\$525,301	\$900,812
AVON COMMUNITY CENTER FUND: 252					
DEPARTMENT: 320					
PERSONAL SERVICES/FRINGE BENEFITS					
252.320.5112: WAGES/COORDINATOR	\$12,300	\$10,648	\$10,266	\$14,347	\$15,000
252.320.5123: P.E.R.S./EMPLOYER	\$1,722	\$1,491	\$1,666	\$1,858	\$2,100
252.320.5125: MEDICARE/EMPLOYER	\$178	\$154	\$149	\$208	\$218
PERSONAL SERVICES/FRINGE BENEFITS Total	\$14,200	\$12,294	\$12,081	\$16,414	\$17,318
OPERATIONS & MAINTENANCE					
252.320.5211: TRAVEL & PER MILE COSTS	\$2,282	\$1,229	\$1,110	\$867	\$600

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	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
252.320.5321: COMMUNICATIONS	\$318	\$0	\$0	\$0	\$500
252.320.5349: MISC. CONTRACT SERVICES	\$1,644	\$1,328	\$1,257	\$811	\$1,000
252.320.5356: REPAIRS & MAINTENANCE	\$856	\$0	\$378	\$148	\$3,000
252.320.5421: OPERATING SUPPLIES	\$1,500	\$1,252	\$1,063	\$399	\$1,500
OPERATIONS & MAINTENANCE Total	\$6,600	\$3,809	\$3,808	\$2,225	\$6,600
REFUNDS/OTHER					
252.320.5811: REFUNDS	\$500	\$115	\$130	\$60	\$500
REFUNDS/OTHER Total	\$500	\$115	\$130	\$60	\$500
DEPARTMENT: 320 Total	\$21,300	\$16,218	\$16,019	\$18,699	\$24,418
AVON COMMUNITY CENTER FUND: 252 Total	\$21,300	\$16,218	\$16,019	\$18,699	\$24,418
AVON ISLE RENTAL FUND: 254					
DEPARTMENT: 320					
PERSONAL SERVICES/FRINGE BENEFITS					
254.320.5112: WAGES/COORDINATOR	\$12,300	\$10,600	\$11,108	\$0	\$15,000
254.320.5123: P.E.R.S./EMPLOYER	\$1,722	\$1,734	\$1,305	\$0	\$2,100
254.320.5125: MEDICARE/EMPLOYER	\$178	\$154	\$161	\$0	\$218
PERSONAL SERVICES/FRINGE BENEFITS Total	\$14,200	\$12,487	\$12,575	\$0	\$17,318
OPERATIONS & MAINTENANCE					
254.320.5311: UTILITIES	\$6,530	\$5,101	\$5,437	\$3,362	\$5,500
254.320.5321: COMMUNICATIONS	\$550	\$488	\$691	\$307	\$550
254.320.5349: MISC. CONTRACT SERVICES	\$2,100	\$1,900	\$1,200	\$1,515	\$1,500
254.320.5356: REPAIRS & MAINTENANCE	\$3,700	\$0	\$0	\$4,219	\$5,000
254.320.5361: FACILITY MAINTENANCE	\$9,670	\$2,294	\$2,152	\$4,188	\$10,000
254.320.5411: OFFICE SUPPLIES	\$1,000	\$0	\$919	\$0	\$1,000
254.320.5421: OPERATING SUPPLIES	\$2,500	\$618	\$1,093	\$4,000	\$2,500
OPERATIONS & MAINTENANCE Total	\$26,050	\$10,401	\$11,492	\$17,591	\$26,050
REFUNDS/OTHER					
254.320.5811: REFUNDS	\$1,000	\$1,000	\$255	\$550	\$1,000
REFUNDS/OTHER Total	\$1,000	\$1,000	\$255	\$550	\$1,000
DEPARTMENT: 320 Total	\$41,250	\$23,888	\$24,321	\$18,141	\$44,368
AVON ISLE RENTAL FUND: 254 Total	\$41,250	\$23,888	\$24,321	\$18,141	\$44,368
AVON AQUATIC FACILITY: 255					
DEPARTMENT: 255					
PERSONAL SERVICES/FRINGE BENEFITS					
255.255.5111: WAGES AQUATIC FACILITY COORDINATOR	\$55,000	\$18,880	\$0	\$0	\$56,100
255.255.5116: WAGES/PART-TIME	\$127,500	\$94,655	\$0	\$0	\$130,050
255.255.5123: P.E.R.S./EMPLOYER	\$25,550	\$15,895	\$0	\$0	\$26,061
255.255.5125: MEDICARE/EMPLOYER	\$2,646	\$1,646	\$0	\$0	\$2,699
255.255.5126: WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$5,585

City of Avon
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	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
PERSONAL SERVICESFRINGE BENEFITS Total	\$210,696	\$131,077	\$0	\$0	\$220,495
OPERATIONS & MAINTENANCE					
255.255.5213: TRAINING	\$5,000	\$0	\$0	\$0	\$5,000
255.255.5311: UTILITIES	\$20,750	\$17,271	\$0	\$0	\$25,000
255.255.5321: COMMUNICATIONS	\$600	\$0	\$0	\$0	\$600
255.255.5331: RENTS AND LEASES	\$146	\$0	\$0	\$0	\$0
255.255.5340: DATA PROCESSING SERVICES	\$0	\$0	\$0	\$0	\$2,000
255.255.5345: BANK/ACH FEES	\$1,806	\$1,756	\$0	\$0	\$5,000
255.255.5349: MISC. CONTRACT SERVICES	\$32,566	\$24,209	\$0	\$0	\$25,000
255.255.5361: FACILITY MAINTENANCE	\$1,000	\$861	\$0	\$0	\$5,000
255.255.5371: ADVERTISING	\$29,000	\$28,960	\$0	\$0	\$500
255.255.5411: OFFICE SUPPLIES	\$500	\$416	\$0	\$0	\$500
255.255.5421: OPERATING SUPPLIES	\$30,000	\$27,437	\$0	\$0	\$15,000
255.255.5495: INSURANCE	\$4,232	\$4,232	\$0	\$0	\$1,000
OPERATIONS & MAINTENANCE Total	\$125,600	\$105,142	\$0	\$0	\$84,600
REFUNDS/OTHER					
255.255.5811: REFUNDS	\$2,000	\$35	\$0	\$0	\$2,000
REFUNDS/OTHER Total	\$2,000	\$35	\$0	\$0	\$2,000
DEPARTMENT: 255 Total	\$338,296	\$236,254	\$0	\$0	\$307,095
AVON AQUATIC FACILITY: 255 Total	\$338,296	\$236,254	\$0	\$0	\$307,095
DRAINAGE: 271					
DEPARTMENT: 531					
OPERATIONS & MAINTENANCE					
271.531.5349: MISC CONTRACT SERVICES	\$14,841	\$11,941	\$68,310	\$0	\$25,000
271.531.5356: REPAIRS & MAINTENANCE	\$1,500	\$0	\$0	\$0	\$0
271.531.5421: OPERATING SUPPLIES	\$10,159	\$3,380	\$0	\$20,326	\$0
OPERATIONS & MAINTENANCE Total	\$26,500	\$15,321	\$68,310	\$20,326	\$25,000
DEPARTMENT: 531 Total	\$26,500	\$15,321	\$68,310	\$20,326	\$25,000
DRAINAGE: 271 Total	\$26,500	\$15,321	\$68,310	\$20,326	\$25,000
STORM WATER DRAINAGE IMP.: 273					
DEPARTMENT: 273					
OPERATIONS & MAINTENANCE					
273.273.5349: MISC. CONTRACT SERVICES	\$125,000	\$99,089	\$50,102	\$0	\$100,000
OPERATIONS & MAINTENANCE Total	\$125,000	\$99,089	\$50,102	\$0	\$100,000
DEPARTMENT: 273 Total	\$125,000	\$99,089	\$50,102	\$0	\$100,000
STORM WATER DRAINAGE IMP.: 273 Total	\$125,000	\$99,089	\$50,102	\$0	\$100,000
CEMETERY FUND: 281					
DEPARTMENT: 742					
OPERATIONS & MAINTENANCE					

City of Avon
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	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
281.742.5356: REPAIRS & MAINTENANCE	\$1,000	\$0	\$0	\$1,000	\$0
OPERATIONS & MAINTENANCE Total	\$1,000	\$0	\$0	\$1,000	\$0
DEPARTMENT: 742 Total	\$1,000	\$0	\$0	\$1,000	\$0
CEMETERY FUND: 281 Total	\$1,000	\$0	\$0	\$1,000	\$0
BASEBALL STADIUM LEASE: 282					
DEPARTMENT: 282					
FUND TRANSFERS & ADVANCES					
282.282.5710: TRF TO 301 - BOND RETIREMENT	\$0	\$0	\$60,000	\$250,000	\$0
FUND TRANSFERS & ADVANCES Total	\$0	\$0	\$60,000	\$250,000	\$0
DEPARTMENT: 282 Total	\$0	\$0	\$60,000	\$250,000	\$0
DEPARTMENT: 820					
DEBT SERVICE					
282.820.5629: GO BOND PRIN-SERIES 2009A	\$160,000	\$160,000	\$155,000	\$0	\$165,000
282.820.5630: GO BOND INT-SERIES 2009A	\$90,000	\$90,000	\$107,500	\$0	\$85,000
DEBT SERVICE Total	\$250,000	\$250,000	\$262,500	\$0	\$250,000
DEPARTMENT: 820 Total	\$250,000	\$250,000	\$262,500	\$0	\$250,000
BASEBALL STADIUM LEASE: 282 Total	\$250,000	\$250,000	\$322,500	\$250,000	\$250,000
POST OFFICE LEASE: 283					
DEPARTMENT: 283					
FUND TRANSFERS & ADVANCES					
283.283.5710: TRF TO 301 - BOND RETIREMENT	\$0	\$0	\$56,645	\$130,000	\$0
FUND TRANSFERS & ADVANCES Total	\$0	\$0	\$56,645	\$130,000	\$0
DEPARTMENT: 283 Total	\$0	\$0	\$56,645	\$130,000	\$0
DEPARTMENT: 820					
DEBT SERVICE					
283.820.5629: GO BOND PRIN-SERIES 2009A	\$110,000	\$110,000	\$100,000	\$0	\$115,000
283.820.5630: GO BOND INT-SERIES 2009A	\$20,000	\$20,000	\$36,796	\$0	\$15,000
DEBT SERVICE Total	\$130,000	\$130,000	\$136,796	\$0	\$130,000
DEPARTMENT: 820 Total	\$130,000	\$130,000	\$136,796	\$0	\$130,000
POST OFFICE LEASE: 283 Total	\$130,000	\$130,000	\$193,441	\$130,000	\$130,000
STADIUM HIGHWAY MARQUEE: 284					
DEPARTMENT: 650					
CAPITAL OUTLAY					
284.650.5505: FURNITURE & FIXTURES	\$25,000	\$0	\$0	\$10,747	\$25,000
CAPITAL OUTLAY Total	\$25,000	\$0	\$0	\$10,747	\$25,000
DEPARTMENT: 650 Total	\$25,000	\$0	\$0	\$10,747	\$25,000
STADIUM HIGHWAY MARQUEE: 284 Total	\$25,000	\$0	\$0	\$10,747	\$25,000
G O BOND RETIREMENT: 301					

City of Avon
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	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
DEPARTMENT: 820					
OPERATIONS & MAINTENANCE					
301.820.5482: ADMINISTRATIVE FEES	\$5,003	\$3,603	\$0	\$0	\$29,880
301.820.5483: COST OF BOND ISSUANCE	\$0	\$0	\$0	\$500	\$0
OPERATIONS & MAINTENANCE Total	\$5,003	\$3,603	\$0	\$500	\$29,880
DEBT SERVICE					
301.820.5611: OPWC LOAN C102J	\$9,215	\$9,215	\$9,215	\$9,215	\$9,215
301.820.5612: OPWC LOAN CI29P	\$1,297	\$1,297	\$1,297	\$648	\$1,297
301.820.5614: OPWC LOAN CI250	\$3,887	\$3,887	\$3,887	\$3,887	\$3,887
301.820.5615: BOND PRINC./COMBO-G.O.PORITION	\$180,850	\$180,678	\$179,528	\$168,846	\$154,320
301.820.5616: BOND INT./COMBO-G.O.PORITION	\$21,730	\$21,727	\$27,091	\$32,048	\$14,060
301.820.5617: OPWC LOAN CI33K	\$7,260	\$7,260	\$7,260	\$7,260	\$7,260
301.820.5625: GO BOND PRIN - SERIES 2008	\$100,450	\$100,447	\$95,315	\$281,554	\$6,250
301.820.5626: GO BOND INT - SERIES 2008	\$77,030	\$77,027	\$52,672	\$255,538	\$202,004
301.820.5627: GO BOND PRIN - SERIES 2009B, E	\$439,720	\$439,708	\$314,208	\$760,208	\$147,096
301.820.5628: GO BOND INT - SERIES 2009B, E	\$49,550	\$49,538	\$0	\$1,137,479	\$14,029
301.820.5629: GO BOND PRIN - SERIES 2009A, T	\$0	\$0	\$5,000	\$245,000	\$23,685
301.820.5630: GO BOND INT - SERIES 2009A, T	\$46,710	\$46,702	\$24,296	\$179,795	\$0
301.820.5631: GO BOND PRIN - SERIES (YMCA)	\$225,000	\$225,000	\$220,000	\$215,000	\$44,360
301.820.5632: GO BOND INT - SERIES (YMCA)	\$199,900	\$199,874	\$204,274	\$208,574	\$230,000
301.820.5637: GO BOND PRIN - SERIES 2012	\$113,600	\$113,595	\$110,262	\$85,551	\$194,815
301.820.5638: GO BOND INT - SERIES 2012	\$68,730	\$68,725	\$138,483	\$384,895	\$125,262
301.820.5639: GO BOND PRINCIPAL - SERIES 2013	\$3,695	\$3,695	\$3,695	\$0	\$67,275
301.820.5640: GO BOND INTEREST - SERIES 2013	\$382,670	\$382,668	\$547,587	\$0	\$3,695
301.820.5641: GO BOND PRINCIPAL - SERIES 2014	\$25,000	\$25,000	\$0	\$0	\$382,560
301.820.5642: GO BOND INTEREST - SERIES 2014	\$189,300	\$189,300	\$85,711	\$0	\$25,000
301.820.5650: 2011 SERIES A BANS - PRIN	\$0	\$0	\$0	\$0	\$189,050
DEBT SERVICE Total	\$2,145,594	\$2,145,342	\$2,029,780	\$3,975,498	\$1,845,120
FUND TRANSFERS & ADVANCES					
301.820.5710: TRF TO FUND 406	\$0	\$0	\$0	\$61,429	\$0
301.820.5711: TRF TO FUND 240	\$0	\$0	\$500,000	\$0	\$0
301.820.5712: TRF TO FUND 282	\$0	\$0	\$60,000	\$0	\$0
301.820.5713: TRF TO FUND 283	\$0	\$0	\$56,645	\$0	\$0
301.820.5714: TRF TO FUND 305	\$0	\$0	\$450,000	\$0	\$0
FUND TRANSFERS & ADVANCES Total	\$0	\$0	\$1,066,645	\$61,429	\$0
DEPARTMENT: 820 Total	\$2,150,597	\$2,148,945	\$3,096,425	\$4,037,427	\$1,875,000
G O BOND RETIREMENT: 301 Total	\$2,150,597	\$2,148,945	\$3,096,425	\$4,037,427	\$1,875,000
CAPITAL IMPROVEMENTS - WATER: 303					
DEPARTMENT: 540					
OPERATIONS & MAINTENANCE					
303.540.5346: ENGINEERING	\$125,000	\$0	\$0	\$0	\$0

City of Avon
Expense Budget - 2016

	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
OPERATIONS & MAINTENANCE Total	\$125,000	\$0	\$0	\$0	\$0
DEBT SERVICE					
303.540.5650: GEO INFORMATION SYSTEM - WATER DEPT ASSE	\$0	\$0	\$0	\$44,940	\$0
DEBT SERVICE Total	\$0	\$0	\$0	\$44,940	\$0
FUND TRANSFERS & ADVANCES					
303.540.5716: TRF TO FUND 440	\$0	\$0	\$0	\$274,000	\$0
303.540.5717: ADVANCE TO FUND 413	\$0	\$0	\$0	\$150,000	\$0
303.540.5718: TRF TO FUND 423	\$0	\$0	\$0	\$398,315	\$0
FUND TRANSFERS & ADVANCES Total	\$0	\$0	\$0	\$822,315	\$0
DEPARTMENT: 540 Total	\$125,000	\$0	\$0	\$867,255	\$0
DEPARTMENT: 820					
DEBT SERVICE					
303.820.5611: NOTE PRINCIPAL - SERIES 2014 WATER NOTES	\$300,000	\$300,000	\$0	\$0	\$600,000
303.820.5612: NOTE INTEREST - SERIES 2014 WATER NOTES	\$97,730	\$97,728	\$0	\$0	\$0
DEBT SERVICE Total	\$397,730	\$397,728	\$0	\$0	\$600,000
DEPARTMENT: 820 Total	\$397,730	\$397,728	\$0	\$0	\$600,000
CAPITAL IMPROVEMENTS - WATER: 303 Total	\$522,730	\$397,728	\$0	\$867,255	\$600,000
LIBRARY BOND LEVY RETIREMENT: 304					
DEPARTMENT: 824					
OPERATIONS & MAINTENANCE					
304.824.5483: AUDITOR & TREASURER FEES	\$0	\$0	\$829	\$723	\$0
304.824.5486: ADVERT. DEL. TAX LIST	\$0	\$0	\$149	\$152	\$0
OPERATIONS & MAINTENANCE Total	\$0	\$0	\$978	\$875	\$0
DEBT SERVICE					
304.824.5615: BOND PRINC./LIBRARY	\$0	\$0	\$70,000	\$70,000	\$0
304.824.5616: BOND INT./LIBRARY	\$0	\$0	\$3,763	\$7,525	\$0
DEBT SERVICE Total	\$0	\$0	\$73,763	\$77,525	\$0
DEPARTMENT: 824 Total	\$0	\$0	\$74,741	\$78,400	\$0
LIBRARY BOND LEVY RETIREMENT: 304 Total	\$0	\$0	\$74,741	\$78,400	\$0
TAX INC FINANCING FUND (TIF): 305					
DEPARTMENT: 305					
OPERATIONS & MAINTENANCE					
305.305.5483: AUDITOR & TREASURER FEES	\$35,000	\$21,926	\$38,996	\$14,166	\$18,400
OPERATIONS & MAINTENANCE Total	\$35,000	\$21,926	\$38,996	\$14,166	\$18,400
DEBT SERVICE					
305.305.5620: AVON SCHOOL DISTRICT (TIF)	\$1,145,000	\$1,138,342	\$1,585,396	\$1,522,813	\$1,712,580
305.305.5621: TAP-IN FEE STADIUM	\$0	\$0	\$26,572	\$26,572	\$0

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DEBT SERVICE Total	\$1,145,000	\$1,138,342	\$1,611,968	\$1,549,385	\$1,712,580
FUND TRANSFERS & ADVANCES					
305.305.5710: TRF TO FUND 301	\$0	\$0	\$450,000	\$815,000	\$0
FUND TRANSFERS & ADVANCES Total	\$0	\$0	\$450,000	\$815,000	\$0
DEPARTMENT: 305 Total	\$1,180,000	\$1,160,268	\$2,100,964	\$2,378,550	\$1,730,980
DEPARTMENT: 820					
DEBT SERVICE					
305.820.5625: GO BOND PRIN-SERIES 2008	\$105,520	\$105,520	\$100,997	\$0	\$108,200
305.820.5626: GO BOND INT-SERIES 2008	\$82,507	\$82,507	\$126,046	\$0	\$78,780
305.820.5627: GO BOND PRIN-SERIES 2009B	\$0	\$0	\$221,000	\$0	\$232,700
305.820.5628: GO BOND INT-SEREIS 2009B	\$269,762	\$269,762	\$309,925	\$0	\$289,625
305.820.5637: GO BOND PRIN-SERIES 2012 A&B	\$6,667	\$6,667	\$0	\$0	\$6,667
305.820.5638: GO BOND INT-SERIES 2012 A&B	\$206,821	\$206,821	\$138,483	\$0	\$206,730
DEBT SERVICE Total	\$671,277	\$671,277	\$896,452	\$0	\$922,702
DEPARTMENT: 820 Total	\$671,277	\$671,277	\$896,452	\$0	\$922,702
TAX INC FINANCING FUND (TIF): 305 Total	\$1,851,277	\$1,831,545	\$2,997,415	\$2,378,550	\$2,653,682
CAPITAL IMPROVEMENTS FUND: 401					
DEPARTMENT: 850					
FUND TRANSFERS & ADVANCES					
401.850.5710: TRF TO FUND NO. 416	\$0	\$0	\$525,000	\$0	\$0
401.850.5713: TRF TO FUND 425	\$50,000	\$50,000	\$0	\$0	\$0
401.850.5715: TRF TO FUND NO. 466	\$1	\$1	\$0	\$0	\$0
401.850.5716: TRF TO FUND NO 426	\$165,000	\$165,000	\$0	\$0	\$0
401.850.5717: TRF TO FUND 402	\$31,717	\$31,717	\$0	\$0	\$0
FUND TRANSFERS & ADVANCES Total	\$246,718	\$246,718	\$525,000	\$0	\$0
DEPARTMENT: 850 Total	\$246,718	\$246,718	\$525,000	\$0	\$0
CAPITAL IMPROVEMENTS FUND: 401 Total	\$246,718	\$246,718	\$525,000	\$0	\$0
TRAFFIC SIGNALIZATION: 402					
DEPARTMENT: 402					
OTHER OBJECT CLASSES					
402.402.5001: TRAFFIC SIGNALIZATION	\$31,717	\$31,717	\$0	\$0	\$0
OTHER OBJECT CLASSES Total	\$31,717	\$31,717	\$0	\$0	\$0
DEPARTMENT: 402 Total	\$31,717	\$31,717	\$0	\$0	\$0
TRAFFIC SIGNALIZATION: 402 Total	\$31,717	\$31,717	\$0	\$0	\$0
WW REPL & CAPITAL IMPROVE.: 403					
DEPARTMENT: 824					
OPERATIONS & MAINTENANCE					
403.824.5424: NEW METERS & PARTS	\$100,000	\$52,091	\$83,898	\$66,809	\$100,000
OPERATIONS & MAINTENANCE Total	\$100,000	\$52,091	\$83,898	\$66,809	\$100,000

City of Avon
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	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
DEPARTMENT: 824 Total	\$100,000	\$52,091	\$83,898	\$66,809	\$100,000
W/W REPL & CAPITAL IMPROVE.: 403 Total	\$100,000	\$52,091	\$83,898	\$66,809	\$100,000
NAGEL ROAD IMPROVEMENTS: 404					
DEPARTMENT: 404					
OTHER OBJECT CLASSES					
404.404.5001: NAGEL ROAD IMPROVEMENTS	\$150,000	\$69,981	\$0	\$0	\$160,000
OTHER OBJECT CLASSES Total	\$150,000	\$69,981	\$0	\$0	\$160,000
DEPARTMENT: 404 Total	\$150,000	\$69,981	\$0	\$0	\$160,000
NAGEL ROAD IMPROVEMENTS: 404 Total	\$150,000	\$69,981	\$0	\$0	\$160,000
2011 ROAD PROGRAM: 407					
DEPARTMENT: 320					
FUND TRANSFERS & ADVANCES					
407.320.5710: RETURN TO GEN. FUND 101	\$0	\$0	\$0	\$286,278	\$0
FUND TRANSFERS & ADVANCES Total	\$0	\$0	\$0	\$286,278	\$0
DEPARTMENT: 320 Total	\$0	\$0	\$0	\$286,278	\$0
2011 ROAD PROGRAM: 407 Total	\$0	\$0	\$0	\$286,278	\$0
PARKLAND ACQUISITION: 408					
DEPARTMENT: 650					
OTHER OBJECT CLASSES					
408.650.5000: ENGINEERING EXPENSES	\$20,770	\$20,770	\$0	\$0	\$0
408.650.5001: LEGAL SERVICES	\$79,230	\$60,600	\$0	\$0	\$8,000
OTHER OBJECT CLASSES Total	\$100,000	\$81,370	\$0	\$0	\$8,000
DEPARTMENT: 650 Total	\$100,000	\$81,370	\$0	\$0	\$8,000
PARKLAND ACQUISITION: 408 Total	\$100,000	\$81,370	\$0	\$0	\$8,000
2013 ROAD PROGRAM: 410					
DEPARTMENT: 650					
OTHER					
410.650.5960: TRF TO FUND NO. 401	\$119,960	\$119,960	\$0	\$0	\$0
OTHER Total	\$119,960	\$119,960	\$0	\$0	\$0
OTHER OBJECT CLASSES					
410.650.5000: 2013 ROAD PROGRAM - ASPHALT	\$0	\$0	\$0	\$20,101	\$0
410.650.5001: 2013 ROAD PROGRAM - CONCRETE	\$0	\$0	\$0	\$468,168	\$0
OTHER OBJECT CLASSES Total	\$0	\$0	\$0	\$488,269	\$0
DEPARTMENT: 650 Total	\$119,960	\$119,960	\$0	\$488,269	\$0
2013 ROAD PROGRAM: 410 Total	\$119,960	\$119,960	\$0	\$488,269	\$0
SIDEWALK PROGRAMS: 412					
DEPARTMENT: 900					
OTHER OBJECT CLASSES					

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	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
412.900.5001: SIDEWALK PROGRAMS	\$59,000	\$46,445	\$18,764	\$2,143	\$65,000
OTHER OBJECT CLASSES Total	\$59,000	\$46,445	\$18,764	\$2,143	\$65,000
DEPARTMENT: 900 Total	\$59,000	\$46,445	\$18,764	\$2,143	\$65,000
SIDEWALK PROGRAMS: 412 Total	\$59,000	\$46,445	\$18,764	\$2,143	\$65,000
MILLS ROAD WATERMAIN TRANSMISS: 413					
DEPARTMENT: 100					
DEBT SERVICE					
413.100.5611: NOTE PRINCIPAL	\$2,352,000	\$2,352,000	\$0	\$0	\$2,352,000
DEBT SERVICE Total	\$2,352,000	\$2,352,000	\$0	\$0	\$2,352,000
DEPARTMENT: 100 Total	\$2,352,000	\$2,352,000	\$0	\$0	\$2,352,000
DEPARTMENT: 413					
OTHER					
413.413.5960: RETURN OF ADVANCE TO FUND NO 303	\$0	\$0	\$150,000	\$0	\$0
OTHER Total	\$0	\$0	\$150,000	\$0	\$0
OTHER OBJECT CLASSES					
413.413.5001: MILLS ROAD WATERMAIN TRANSMISSION LINE	\$2,181,200	\$1,224,698	\$78,782	\$71,056	\$0
OTHER OBJECT CLASSES Total	\$2,181,200	\$1,224,698	\$78,782	\$71,056	\$0
DEPARTMENT: 413 Total	\$2,181,200	\$1,224,698	\$228,782	\$71,056	\$0
MILLS ROAD WATERMAIN TRANSMISS: 413 Total	\$4,533,200	\$3,576,698	\$228,782	\$71,056	\$2,352,000
2012 ROAD PROGRAM: 415					
DEPARTMENT: 125					
FUND TRANSFERS & ADVANCES					
415.125.5710: RETURN ADVANCE TO GENL FUND	\$0	\$0	\$0	\$25,000	\$0
415.125.5712: TRF TO FUND NO. 401	\$0	\$0	\$0	\$54,692	\$0
FUND TRANSFERS & ADVANCES Total	\$0	\$0	\$0	\$79,692	\$0
DEPARTMENT: 125 Total	\$0	\$0	\$0	\$79,692	\$0
DEPARTMENT: 415					
CAPITAL OUTLAY					
415.415.5500: 2012 ROAD PROGRAM	\$0	\$0	\$0	\$3,000	\$0
CAPITAL OUTLAY Total	\$0	\$0	\$0	\$3,000	\$0
DEPARTMENT: 415 Total	\$0	\$0	\$0	\$3,000	\$0
2012 ROAD PROGRAM: 415 Total	\$0	\$0	\$0	\$82,692	\$0
2014 ROAD PROGRAM: 416					
DEPARTMENT: 416					
OTHER OBJECT CLASSES					
416.416.5001: 2014 ROAD PROGRAM	\$0	\$0	\$707,838	\$0	\$0
OTHER OBJECT CLASSES Total	\$0	\$0	\$707,838	\$0	\$0
DEPARTMENT: 416 Total	\$0	\$0	\$707,838	\$0	\$0

City of Avon
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	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
DEPARTMENT: 650					
OTHER					
416.650.5960: TRF TO FUND NO. 401	\$59,452	\$0	\$0	\$0	\$0
OTHER Total	\$59,452	\$0	\$0	\$0	\$0
DEPARTMENT: 650 Total	\$59,452	\$0	\$0	\$0	\$0
2014 ROAD PROGRAM: 416 Total	\$59,452	\$0	\$707,838	\$0	\$0
MUNICIPAL SWIMMING POOL: 418					
DEPARTMENT: 100					
DEBT SERVICE					
418.100.5611: NOTE PRINCIPAL	\$4,850,000	\$4,850,000	\$0	\$0	\$0
418.100.5612: NOTE INTEREST	\$48,365	\$48,365	\$0	\$0	\$0
DEBT SERVICE Total	\$4,898,365	\$4,898,365	\$0	\$0	\$0
DEPARTMENT: 100 Total	\$4,898,365	\$4,898,365	\$0	\$0	\$0
DEPARTMENT: 418					
DEBT SERVICE					
418.418.5611: NOTE PRINCIPAL	\$0	\$0	\$0	\$0	\$5,100,000
418.418.5612: NOTE INTEREST	\$0	\$0	\$0	\$0	\$102,000
DEBT SERVICE Total	\$0	\$0	\$0	\$0	\$5,202,000
OTHER OBJECT CLASSES					
418.418.5001: MUNICIPAL SWIMMING POOL	\$5,296,330	\$5,203,932	\$282,817	\$0	\$0
OTHER OBJECT CLASSES Total	\$5,296,330	\$5,203,932	\$282,817	\$0	\$0
DEPARTMENT: 418 Total	\$5,296,330	\$5,203,932	\$282,817	\$0	\$5,202,000
MUNICIPAL SWIMMING POOL: 418 Total	\$10,194,695	\$10,102,297	\$282,817	\$0	\$5,202,000
NAGEL SOUTH FLOOD CONTROL: 419					
DEPARTMENT: 419					
OTHER OBJECT CLASSES					
419.419.5001: NAGEL SOUTH FLOOD CONTROL	\$50,000	\$5,731	\$0	\$0	\$10,000
OTHER OBJECT CLASSES Total	\$50,000	\$5,731	\$0	\$0	\$10,000
DEPARTMENT: 419 Total	\$50,000	\$5,731	\$0	\$0	\$10,000
NAGEL SOUTH FLOOD CONTROL: 419 Total	\$50,000	\$5,731	\$0	\$0	\$10,000
FRENCH CREEK BRIDGE NO. 2: 420					
DEPARTMENT: 650					
FUND TRANSFERS & ADVANCES					
420.650.5711: TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$11,202	\$0
FUND TRANSFERS & ADVANCES Total	\$0	\$0	\$0	\$11,202	\$0
DEPARTMENT: 650 Total	\$0	\$0	\$0	\$11,202	\$0
FRENCH CREEK BRIDGE NO. 2: 420 Total	\$0	\$0	\$0	\$11,202	\$0

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	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
2015 ROAD PROGRAM: 421					
DEPARTMENT: 650					
FUND TRANSFERS & ADVANCES					
421.650.5710: RETURN TO GENERAL FUND	\$0	\$0	\$0	\$495	\$0
FUND TRANSFERS & ADVANCES Total	\$0	\$0	\$0	\$495	\$0
DEPARTMENT: 650 Total	\$0	\$0	\$0	\$495	\$0
2015 ROAD PROGRAM: 421 Total	\$0	\$0	\$0	\$495	\$0
NAGEL ROAD WATERLINE EXT.: 423					
DEPARTMENT: 423					
OTHER					
423.423.5960: RETURN OF ADVANCE TO FUND 303	\$56,290	\$56,290	\$0	\$0	\$0
OTHER Total	\$56,290	\$56,290	\$0	\$0	\$0
OTHER OBJECT CLASSES					
423.423.5001: NAGEL ROAD WATERLINE EXTENSION	\$0	\$0	\$339,693	\$2,331	\$0
OTHER OBJECT CLASSES Total	\$0	\$0	\$339,693	\$2,331	\$0
DEPARTMENT: 423 Total	\$56,290	\$56,290	\$339,693	\$2,331	\$0
NAGEL ROAD WATERLINE EXT.: 423 Total	\$56,290	\$56,290	\$339,693	\$2,331	\$0
JAYCOX ROAD IMPROVEMENTS: 425					
DEPARTMENT: 425					
OTHER OBJECT CLASSES					
425.425.5001: JAYCOX ROAD IMPROVEMENTS	\$775,000	\$322,588	\$29,100	\$0	\$775,000
OTHER OBJECT CLASSES Total	\$775,000	\$322,588	\$29,100	\$0	\$775,000
DEPARTMENT: 425 Total	\$775,000	\$322,588	\$29,100	\$0	\$775,000
JAYCOX ROAD IMPROVEMENTS: 425 Total	\$775,000	\$322,588	\$29,100	\$0	\$775,000
CHESTER ROAD WIDENING - PROJ K: 426					
DEPARTMENT: 426					
OPERATIONS & MAINTENANCE					
426.426.5346: ENGINEERING	\$211,885	\$154,146	\$0	\$0	\$220,000
426.426.5348: LEGAL SERVICES	\$24,575	\$23,009	\$0	\$0	\$40,000
OPERATIONS & MAINTENANCE Total	\$236,459	\$177,155	\$0	\$0	\$260,000
OTHER OBJECT CLASSES					
426.426.5001: CHESTER ROAD SPECIAL ASSESSMENT	\$3,541	\$3,541	\$0	\$0	\$0
OTHER OBJECT CLASSES Total	\$3,541	\$3,541	\$0	\$0	\$0
DEPARTMENT: 426 Total	\$240,000	\$180,696	\$0	\$0	\$260,000
CHESTER ROAD WIDENING - PROJ K: 426 Total	\$240,000	\$180,696	\$0	\$0	\$260,000
MUNICIPAL COMPLEX INFRASTRUCTU: 427					
DEPARTMENT: 427					
DEBT SERVICE					

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	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
427.427.5611: NOTE PRINCIPAL	\$2,650,000	\$2,650,000	\$0	\$0	\$2,650,000
427.427.5612: NOTE INTEREST	\$26,427	\$26,427	\$0	\$0	\$53,000
DEBT SERVICE Total	\$2,676,427	\$2,676,427	\$0	\$0	\$2,703,000
OTHER OBJECT CLASSES					
427.427.5001: MUNICIPAL COMPLEX INFRASTRUCRURE	\$185,000	\$126,002	\$479,603	\$0	\$0
OTHER OBJECT CLASSES Total	\$185,000	\$126,002	\$479,603	\$0	\$0
DEPARTMENT: 427 Total	\$2,861,427	\$2,802,429	\$479,603	\$0	\$2,703,000
MUNICIPAL COMPLEX INFRASTRUCTU: 427 Total	\$2,861,427	\$2,802,429	\$479,603	\$0	\$2,703,000
PEAK PROPERTY PURCH FUND: 429					
DEPARTMENT: 100					
CAPITAL OUTLAY					
429.100.5501: ENVIRONMENTAL STUDY	\$0	\$0	\$1,011	\$46,984	\$0
CAPITAL OUTLAY Total	\$0	\$0	\$1,011	\$46,984	\$0
OTHER					
429.100.5960: TRF TO FUND NO. 401	\$2,266	\$2,266	\$0	\$0	\$0
OTHER Total	\$2,266	\$2,266	\$0	\$0	\$0
DEPARTMENT: 100 Total	\$2,266	\$2,266	\$1,011	\$46,984	\$0
PEAK PROPERTY PURCH FUND: 429 Total	\$2,266	\$2,266	\$1,011	\$46,984	\$0
REC CENTER CONST FUND: 430					
DEPARTMENT: 426					
FUND TRANSFERS & ADVANCES					
430.426.5710: RET ADV TO GENERAL FUND	\$0	\$0	\$0	\$8,081	\$0
FUND TRANSFERS & ADVANCES Total	\$0	\$0	\$0	\$8,081	\$0
DEPARTMENT: 426 Total	\$0	\$0	\$0	\$8,081	\$0
REC CENTER CONST FUND: 430 Total	\$0	\$0	\$0	\$8,081	\$0
AVON ISLE BRIDGE : 433					
DEPARTMENT: 125					
FUND TRANSFERS & ADVANCES					
433.125.5710: TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$5,168	\$0
FUND TRANSFERS & ADVANCES Total	\$0	\$0	\$0	\$5,168	\$0
DEPARTMENT: 125 Total	\$0	\$0	\$0	\$5,168	\$0
AVON ISLE BRIDGE : 433 Total	\$0	\$0	\$0	\$5,168	\$0
ELIZABETH, PUTH, JOSEPH SEWER: 436					
DEPARTMENT: 436					
CAPITAL OUTLAY					
436.436.5501: ELIZABETH, PUTH, JOSEPH SEWER	\$60,000	\$7,581	\$40,302	\$74,795	\$75,000
CAPITAL OUTLAY Total	\$60,000	\$7,581	\$40,302	\$74,795	\$75,000

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	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
DEBT SERVICE					
436.436.5611: NOTE PRINCIPAL	\$0	\$0	\$395,000	\$795,000	\$0
436.436.5612: NOTE INTEREST	\$0	\$0	\$1,775	\$7,928	\$0
DEBT SERVICE Total	\$0	\$0	\$396,775	\$802,928	\$0
DEPARTMENT: 436 Total	\$60,000	\$7,581	\$437,077	\$877,723	\$75,000
ELIZABETH, PUTH, JOSEPH SEWER: 436 Total	\$60,000	\$7,581	\$437,077	\$877,723	\$75,000
RIEGELSBERGER/JAYCOX BRIDGE: 438					
DEPARTMENT: 650					
CAPITAL OUTLAY					
438.650.5500: RIEGELSBERGER/JAYCOX BRIDGE IMPROVE.	\$8,500	\$925	\$923,038	\$55,504	\$0
CAPITAL OUTLAY Total	\$8,500	\$925	\$923,038	\$55,504	\$0
OTHER					
438.650.5960: TRF TO FUND NO. 401	\$33,744	\$33,744	\$350,000	\$0	\$0
OTHER Total	\$33,744	\$33,744	\$350,000	\$0	\$0
DEPARTMENT: 650 Total	\$42,244	\$34,669	\$1,273,038	\$55,504	\$0
RIEGELSBERGER/JAYCOX BRIDGE: 438 Total	\$42,244	\$34,669	\$1,273,038	\$55,504	\$0
WATER TOWER - MILLS ROAD: 440					
DEPARTMENT: 440					
CAPITAL OUTLAY					
440.440.5501: CONSTRUCTION	\$14,000	\$6,231	\$2,759,892	\$0	\$0
440.440.5503: ENGINEERING	\$0	\$0	\$31,145	\$117,358	\$0
CAPITAL OUTLAY Total	\$14,000	\$6,231	\$2,791,037	\$117,358	\$0
DEBT SERVICE					
440.440.5611: NOTE PRINCIPAL	\$6,948,000	\$6,948,000	\$0	\$0	\$6,948,000
DEBT SERVICE Total	\$6,948,000	\$6,948,000	\$0	\$0	\$6,948,000
OTHER					
440.440.5960: RETURN OF ADVANCE TO FUND 303	\$0	\$0	\$150,000	\$0	\$0
OTHER Total	\$0	\$0	\$150,000	\$0	\$0
DEPARTMENT: 440 Total	\$6,962,000	\$6,954,231	\$2,941,037	\$117,358	\$6,948,000
WATER TOWER - MILLS ROAD: 440 Total	\$6,962,000	\$6,954,231	\$2,941,037	\$117,358	\$6,948,000
I-90 WATERMAIN INTERCONNECTION: 444					
DEPARTMENT: 650					
FUND TRANSFERS & ADVANCES					
444.650.5712: TRF TO FUND 301	\$0	\$0	\$1	\$0	\$0
FUND TRANSFERS & ADVANCES Total	\$0	\$0	\$1	\$0	\$0
DEPARTMENT: 650 Total	\$0	\$0	\$1	\$0	\$0
I-90 WATERMAIN INTERCONNECTION: 444 Total	\$0	\$0	\$1	\$0	\$0

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	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
NAGLE INTERCHANGE CONST.: 456					
DEPARTMENT: 650					
DEBT SERVICE					
456.650.5611: NOTE PRINCIPAL	\$0	\$0	\$7,785,000	\$18,695,000	\$0
456.650.5612: NOTE INTEREST	\$0	\$0	\$34,933	\$186,431	\$0
456.650.5621: LEGAL EXPENSE	\$15,000	\$1,441	\$11,370	\$43,620	\$0
DEBT SERVICE Total	\$15,000	\$1,441	\$7,831,302	\$18,925,050	\$0
OTHER					
456.650.5960: RETURN OF ADVANCE TO GF	\$0	\$0	\$0	\$725,000	\$0
456.650.5961: TRF TO FUND NO. 301	\$325,000	\$325,000	\$0	\$0	\$0
OTHER Total	\$325,000	\$325,000	\$0	\$725,000	\$0
OTHER OBJECT CLASSES					
456.650.5001: I-90 INTERCHANGE CONSTRUCTION	\$10,000	\$4,991	\$750	\$11,218	\$5,000
456.650.5002: GAS PIPELINE RELOCATION	\$0	\$0	\$0	\$27,749	\$0
OTHER OBJECT CLASSES Total	\$10,000	\$4,991	\$750	\$38,967	\$5,000
DEPARTMENT: 650 Total	\$350,000	\$331,432	\$7,832,052	\$19,689,018	\$5,000
NAGLE INTERCHANGE CONST.: 456 Total	\$350,000	\$331,432	\$7,832,052	\$19,689,018	\$5,000
DETROIT ROAD LANDSCAPING: 460					
DEPARTMENT: 460					
FUND TRANSFERS & ADVANCES					
460.460.5712: TRF TO FUND NO 401	\$0	\$0	\$0	\$25,000	\$0
FUND TRANSFERS & ADVANCES Total	\$0	\$0	\$0	\$25,000	\$0
DEPARTMENT: 460 Total	\$0	\$0	\$0	\$25,000	\$0
DETROIT ROAD LANDSCAPING: 460 Total	\$0	\$0	\$0	\$25,000	\$0
RECREATION LANE EXTENSION: 461					
DEPARTMENT: 461					
OTHER					
461.461.5960: RETURN ADV TO GF	\$0	\$0	\$0	\$45,038	\$0
461.461.5961: TRANSFER TO FUND 301	\$0	\$0	\$0	\$122,835	\$0
OTHER Total	\$0	\$0	\$0	\$167,873	\$0
DEPARTMENT: 461 Total	\$0	\$0	\$0	\$167,873	\$0
RECREATION LANE EXTENSION: 461 Total	\$0	\$0	\$0	\$167,873	\$0
NAGEL DIST SAN LIFT STATION: 462					
DEPARTMENT: 462					
OTHER					
462.462.5961: TRANSFER TO FUND 301	\$0	\$0	\$0	\$5,288	\$0
OTHER Total	\$0	\$0	\$0	\$5,288	\$0
DEPARTMENT: 462 Total	\$0	\$0	\$0	\$5,288	\$0
NAGEL DIST SAN LIFT STATION: 462 Total	\$0	\$0	\$0	\$5,288	\$0

City of Avon
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	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
WATER/SS - INSIDE IPL: 463					
DEPARTMENT: 463					
OTHER					
463.463.5961: TRANSFER TO FUND 301	\$0	\$0	\$0	\$58,235	\$0
OTHER Total	\$0	\$0	\$0	\$58,235	\$0
DEPARTMENT: 463 Total	\$0	\$0	\$0	\$58,235	\$0
WATER/SS - INSIDE IPL: 463 Total	\$0	\$0	\$0	\$58,235	\$0
SS RELOCATE - NAGEL ROAD: 464					
DEPARTMENT: 464					
OTHER					
464.464.5961: TRANSFER TO FUND 301	\$0	\$0	\$0	\$33,613	\$0
OTHER Total	\$0	\$0	\$0	\$33,613	\$0
DEPARTMENT: 464 Total	\$0	\$0	\$0	\$33,613	\$0
SS RELOCATE - NAGEL ROAD: 464 Total	\$0	\$0	\$0	\$33,613	\$0
WATER MAIN EXT. - NAGEL NORTH: 465					
DEPARTMENT: 465					
OTHER					
465.465.5961: TRANSFER TO FUND 301	\$0	\$0	\$0	\$15,522	\$0
OTHER Total	\$0	\$0	\$0	\$15,522	\$0
DEPARTMENT: 465 Total	\$0	\$0	\$0	\$15,522	\$0
WATER MAIN EXT. - NAGEL NORTH: 465 Total	\$0	\$0	\$0	\$15,522	\$0
WATER MAIN EXT. - NAGEL SOUTH: 466					
DEPARTMENT: 466					
OTHER					
466.466.5960: TRF TO FUND NO. 303	\$5,265	\$5,265	\$0	\$101,899	\$0
OTHER Total	\$5,265	\$5,265	\$0	\$101,899	\$0
OTHER OBJECT CLASSES					
466.466.5001: WATERMAIN EXT. - NAGEL ROAD SOUTH	\$0	\$0	\$0	\$3,531	\$0
OTHER OBJECT CLASSES Total	\$0	\$0	\$0	\$3,531	\$0
DEPARTMENT: 466 Total	\$5,265	\$5,265	\$0	\$105,429	\$0
WATER MAIN EXT. - NAGEL SOUTH: 466 Total	\$5,265	\$5,265	\$0	\$105,429	\$0
AVON ISLE RENOVATION: 467					
DEPARTMENT: 467					
OTHER					
467.467.5961: TRF TO FUND NO. 401	\$47	\$47	\$0	\$0	\$0
OTHER Total	\$47	\$47	\$0	\$0	\$0
DEPARTMENT: 467 Total	\$47	\$47	\$0	\$0	\$0
AVON ISLE RENOVATION: 467 Total	\$47	\$47	\$0	\$0	\$0

City of Avon
Expense Budget - 2016

	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
SCHWARTZ-NAGEL INTERSECTION: 468					
DEPARTMENT: 468					
CAPITAL OUTLAY					
468.468.5501: SCHWARTZ-NAGEL INTERSECTION IMP	\$45,000	\$40,000	\$21,076	\$920,344	\$0
CAPITAL OUTLAY Total	\$45,000	\$40,000	\$21,076	\$920,344	\$0
OTHER					
468.468.5960: TRF TO FUND NO. 401	\$55,000	\$55,000	\$0	\$0	\$5,000
OTHER Total	\$55,000	\$55,000	\$0	\$0	\$5,000
DEPARTMENT: 468 Total	\$100,000	\$95,000	\$21,076	\$920,344	\$5,000
SCHWARTZ-NAGEL INTERSECTION: 468 Total	\$100,000	\$95,000	\$21,076	\$920,344	\$5,000
4859 CENTER ROAD PURCHASE FUND: 469					
DEPARTMENT: 469					
OTHER					
469.469.5960: TRF TO FUND NO. 401	\$4,385	\$4,385	\$0	\$0	\$0
OTHER Total	\$4,385	\$4,385	\$0	\$0	\$0
DEPARTMENT: 469 Total	\$4,385	\$4,385	\$0	\$0	\$0
4859 CENTER ROAD PURCHASE FUND: 469 Total	\$4,385	\$4,385	\$0	\$0	\$0
DET ROAD IMPROVEMENT PROJ: 470					
DEPARTMENT: 470					
CAPITAL OUTLAY					
470.470.5501: DET ROAD IMPROVEMENT PROJECT	\$0	\$0	\$0	\$56,964	\$0
CAPITAL OUTLAY Total	\$0	\$0	\$0	\$56,964	\$0
FUND TRANSFERS & ADVANCES					
470.470.5712: TRF TO FUND NO. 401	\$7,756	\$7,756	\$0	\$115,994	\$0
FUND TRANSFERS & ADVANCES Total	\$7,756	\$7,756	\$0	\$115,994	\$0
DEPARTMENT: 470 Total	\$7,756	\$7,756	\$0	\$172,958	\$0
DET ROAD IMPROVEMENT PROJ: 470 Total	\$7,756	\$7,756	\$0	\$172,958	\$0
KINZEL-STONEY RDG INTERSECTION: 471					
DEPARTMENT: 471					
CAPITAL OUTLAY					
471.471.5501: KINZEL-STONEY RIDGE INTERSECTION	\$0	\$0	\$0	\$6,500	\$0
CAPITAL OUTLAY Total	\$0	\$0	\$0	\$6,500	\$0
DEPARTMENT: 471 Total	\$0	\$0	\$0	\$6,500	\$0
KINZEL-STONEY RDG INTERSECTION: 471 Total	\$0	\$0	\$0	\$6,500	\$0
SIGNAL-BR POINTE AND COLORADO: 472					
DEPARTMENT: 472					
FUND TRANSFERS & ADVANCES					

City of Avon
Expense Budget - 2016

	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
472.472.5710: RET TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$33,555	\$0
FUND TRANSFERS & ADVANCES Total	\$0	\$0	\$0	\$33,555	\$0
DEPARTMENT: 472 Total	\$0	\$0	\$0	\$33,555	\$0
SIGNAL-BR POINTE AND COLORADO: 472 Total	\$0	\$0	\$0	\$33,555	\$0
SR 83 PEDESTRIAN BRIDGES : 473					
DEPARTMENT: 473					
CAPITAL OUTLAY					
473.473.5500: SR 83 PEDESTRIAN BRIDGE	\$758	\$0	\$4,281	\$0	\$0
CAPITAL OUTLAY Total	\$758	\$0	\$4,281	\$0	\$0
DEPARTMENT: 473 Total	\$758	\$0	\$4,281	\$0	\$0
SR 83 PEDESTRIAN BRIDGES : 473 Total	\$758	\$0	\$4,281	\$0	\$0
S.R.611 PAVING PROJECT: 474					
DEPARTMENT: 474					
OTHER					
474.474.5960: RETURN ADVANCE TO GF	\$6,342	\$6,342	\$0	\$0	\$0
OTHER Total	\$6,342	\$6,342	\$0	\$0	\$0
OTHER OBJECT CLASSES					
474.474.5001: S.R. 611 PAVING	\$0	\$0	\$2,483	\$303,511	\$0
OTHER OBJECT CLASSES Total	\$0	\$0	\$2,483	\$303,511	\$0
DEPARTMENT: 474 Total	\$6,342	\$6,342	\$2,483	\$303,511	\$0
S.R.611 PAVING PROJECT: 474 Total	\$6,342	\$6,342	\$2,483	\$303,511	\$0
CHESTER ROAD RELOCATION: 475					
DEPARTMENT: 475					
OTHER OBJECT CLASSES					
475.475.5001: CHESTER ROAD RELOCATION	\$584,394	\$499,007	\$383,663	\$57,792	\$25,000
OTHER OBJECT CLASSES Total	\$584,394	\$499,007	\$383,663	\$57,792	\$25,000
DEPARTMENT: 475 Total	\$584,394	\$499,007	\$383,663	\$57,792	\$25,000
CHESTER ROAD RELOCATION: 475 Total	\$584,394	\$499,007	\$383,663	\$57,792	\$25,000
SR 611 BRIDGE REHABILITATION: 476					
DEPARTMENT: 476					
OTHER					
476.476.5960: RETURN OF ADVANCE TO GF	\$5,390	\$5,390	\$0	\$0	\$0
OTHER Total	\$5,390	\$5,390	\$0	\$0	\$0
OTHER OBJECT CLASSES					
476.476.5001: SR 611 BRIDGE REHABILITATION	\$0	\$0	\$33,750	\$385,646	\$0
OTHER OBJECT CLASSES Total	\$0	\$0	\$33,750	\$385,646	\$0
DEPARTMENT: 476 Total	\$5,390	\$5,390	\$33,750	\$385,646	\$0
SR 611 BRIDGE REHABILITATION: 476 Total	\$5,390	\$5,390	\$33,750	\$385,646	\$0

City of Avon
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	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
CHESTER ROAD WIDENING: 477					
DEPARTMENT: 477					
CAPITAL OUTLAY					
477.477.5501: CHESTER ROAD WIDENING	\$453,408	\$0	\$0	\$50,070	\$255
CAPITAL OUTLAY Total	\$453,408	\$0	\$0	\$50,070	\$255
DEPARTMENT: 477 Total	\$453,408	\$0	\$0	\$50,070	\$255
CHESTER ROAD WIDENING: 477 Total	\$453,408	\$0	\$0	\$50,070	\$255
SR 83 AND I-90 IMPROVEMENTS: 478					
DEPARTMENT: 478					
OTHER OBJECT CLASSES					
478.478.5001: SR 83 AND I-90 IMPROVEMENTS	\$65,000	\$62,790	\$9,361	\$0	\$0
OTHER OBJECT CLASSES Total	\$65,000	\$62,790	\$9,361	\$0	\$0
DEPARTMENT: 478 Total	\$65,000	\$62,790	\$9,361	\$0	\$0
SR 83 AND I-90 IMPROVEMENTS: 478 Total	\$65,000	\$62,790	\$9,361	\$0	\$0
BRIDGE REHABILITATION: 479					
DEPARTMENT: 479					
OTHER OBJECT CLASSES					
479.479.5001: BRIDGE REHABILITATION	\$20,000	\$19,435	\$0	\$0	\$0
OTHER OBJECT CLASSES Total	\$20,000	\$19,435	\$0	\$0	\$0
DEPARTMENT: 479 Total	\$20,000	\$19,435	\$0	\$0	\$0
BRIDGE REHABILITATION: 479 Total	\$20,000	\$19,435	\$0	\$0	\$0
CHESTER RD WIDENING - WALMART: 480					
DEPARTMENT: 480					
OTHER OBJECT CLASSES					
480.480.5001: CHESTER RD WIDENING - WALMART	\$80,000	\$68,731	\$0	\$0	\$50,000
OTHER OBJECT CLASSES Total	\$80,000	\$68,731	\$0	\$0	\$50,000
DEPARTMENT: 480 Total	\$80,000	\$68,731	\$0	\$0	\$50,000
CHESTER RD WIDENING - WALMART: 480 Total	\$80,000	\$68,731	\$0	\$0	\$50,000
S A BOND RETIREMENT FUND: 501					
DEPARTMENT: 821					
OPERATIONS & MAINTENANCE					
501.821.5349: MISC. CONTRACT SERVICES	\$1,000	\$0	\$0	\$0	\$1,000
501.821.5481: SPEC ASSESSMENTS - AVON PROPERTY	\$0	\$0	\$0	\$285	\$0
501.821.5483: AUD & TREAS FEES	\$32,000	\$27,916	\$29,044	\$28,211	\$38,700
OPERATIONS & MAINTENANCE Total	\$33,000	\$27,916	\$29,044	\$28,495	\$39,700
DEBT SERVICE					
501.821.5613: BOND PRIN - PRE 2012	\$350,750	\$350,723	\$375,204	\$365,657	\$322,328
501.821.5614: BOND INT - PRE 2012	\$58,735	\$57,729	\$70,116	\$81,183	\$47,410

City of Avon
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	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
501.821.5615: BOND PRIN - JAYCOX WM	\$7,000	\$0	\$0	\$0	\$9,000
501.821.5616: BOND INT. - JAYCOX WM	\$10,220	\$0	\$0	\$0	\$7,185
501.821.5617: BOND PRIN - SERIES 2012	\$27,687	\$27,687	\$27,687	\$12,398	\$27,687
501.821.5618: BOND INT - SERIES 2012	\$157,581	\$157,581	\$157,992	\$221,503	\$157,170
501.821.5619: BOND PRIN-SERIES 2013	\$1,305	\$1,305	\$1,305	\$0	\$1,305
501.821.5620: BOND INT - SERIES 2013	\$135,151	\$135,151	\$193,397	\$0	\$135,115
DEBT SERVICE Total	\$748,429	\$730,176	\$825,700	\$680,740	\$707,200
DEPARTMENT: 821 Total	\$781,429	\$758,092	\$854,744	\$709,235	\$746,900
S A BOND RETIREMENT FUND: 501 Total	\$781,429	\$758,092	\$854,744	\$709,235	\$746,900
WATER REVENUE FUND: 611					
DEPARTMENT: 540					
PERSONAL SERVICES/FRINGE BENEFITS					
611.540.5110: SALARY/FINANCE DIRECTOR	\$13,423	\$12,618	\$13,238	\$11,393	\$13,691
611.540.5111: SALARY/SERVICE DIRECTOR	\$22,824	\$21,068	\$22,118	\$23,101	\$23,280
611.540.5112: WAGES/FULLTIME	\$192,000	\$176,884	\$167,706	\$159,531	\$192,000
611.540.5113: WAGES-SALARY/DEPT HEAD	\$44,780	\$41,335	\$37,557	\$46,280	\$45,676
611.540.5114: WAGES/OVERTIME	\$19,645	\$16,878	\$16,325	\$11,455	\$20,000
611.540.5115: WAGES/CLERICAL FULLTIME	\$69,000	\$46,443	\$93,233	\$78,721	\$80,575
611.540.5116: WAGES/PARTTIME	\$10,000	\$3,239	\$6,332	\$2,783	\$21,420
611.540.5117: WAGES/ASST.SUPERINTENDENT	\$32,750	\$31,615	\$33,483	\$31,826	\$33,405
611.540.5118: SALARY-SUPT. IN TRAINING	\$0	\$0	\$18,092	\$41,447	\$0
611.540.5123: P.E.R.S./EMPLOYER	\$56,619	\$53,051	\$57,420	\$56,213	\$60,207
611.540.5124: HOSPITALIZATION	\$71,930	\$67,536	\$67,545	\$87,309	\$76,320
611.540.5125: MEDICARE/EMPLOYER	\$7,729	\$4,850	\$5,462	\$4,971	\$6,236
611.540.5126: WORKERS COMPENSATION	\$14,740	\$14,000	\$13,400	\$11,900	\$14,740
611.540.5127: LIFE INSURANCE	\$504	\$419	\$419	\$964	\$600
611.540.5128: ACCIDENT INSURANCE	\$116	\$106	\$117	\$179	\$150
611.540.5129: UNIFORM ALLOWANCE	\$1,250	\$1,083	\$1,083	\$1,208	\$1,250
611.540.5130: UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$1,186	\$0
PERSONAL SERVICES/FRINGE BENEFITS Total	\$557,310	\$491,124	\$553,530	\$570,468	\$589,550
OPERATIONS & MAINTENANCE					
611.540.5211: TRAVEL & PER MILE COSTS	\$1,000	\$0	\$14	\$224	\$1,000
611.540.5212: MEALS & LODGING	\$1,000	\$0	\$0	\$0	\$1,000
611.540.5213: TRAINING	\$3,500	\$2,783	\$106	\$1,837	\$3,500
611.540.5311: UTILITIES	\$132,500	\$113,955	\$116,757	\$108,486	\$130,000
611.540.5321: COMMUNICATIONS	\$6,300	\$4,907	\$6,305	\$4,258	\$6,000
611.540.5331: RENTS & LEASES	\$2,500	\$1,557	\$1,026	\$1,826	\$2,500
611.540.5340: DATA PROCESSING SERVICES	\$13,000	\$7,502	\$7,279	\$0	\$3,000
611.540.5345: BANK ACH FEES-DIRECT DEPOSIT	\$20,500	\$18,354	\$7,513	\$12,722	\$15,500
611.540.5346: ENGINEERING SERVICES	\$102,400	\$15,410	\$665	\$0	\$50,000
611.540.5348: LEGAL SERVICES	\$8,000	\$4,071	\$0	\$0	\$3,000
611.540.5349: MISC CONTRACT SERVICES	\$60,400	\$32,857	\$38,561	\$52,772	\$122,000

City of Avon
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	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
611.540.5351: DUES & MEMBERSHIP FEES	\$4,600	\$1,734	\$100	\$350	\$4,500
611.540.5356: REPAIRS & MAINTENANCE	\$10,000	\$7,598	\$4,727	\$2,510	\$10,000
611.540.5361: FACILITY MAINTENANCE	\$6,000	\$3,121	\$10,640	\$1,993	\$6,000
611.540.5371: ADVERTISING	\$0	\$0	\$0	\$420	\$0
611.540.5411: OFFICE SUPPLIES	\$4,000	\$1,624	\$1,374	\$1,717	\$4,000
611.540.5416: POSTAGE	\$21,500	\$20,011	\$18,477	\$15,000	\$18,000
611.540.5421: OPERATING SUPPLIES	\$66,500	\$30,468	\$56,679	\$45,175	\$70,000
611.540.5422: WHOLESALE WATER COSTS	\$1,252,000	\$1,201,072	\$1,148,339	\$1,108,976	\$1,591,000
611.540.5423: SERVICE LINE MATERIALS	\$90,000	\$69,386	\$43,405	\$35,012	\$90,000
611.540.5424: NEW METERS & PARTS	\$125,000	\$124,985	\$41,467	\$35,703	\$250,000
611.540.5441: SMALL TOOLS/ MINOR EQUIP.	\$5,000	\$2,129	\$4,586	\$2,319	\$5,000
611.540.5471: GAS, OIL, & TIRES	\$15,000	\$8,838	\$14,537	\$13,770	\$15,000
611.540.5483: AUDITOR & TREASURER FEES	\$2,500	\$0	\$314	\$1,276	\$2,500
611.540.5484: STATE AUDIT CHARGES	\$3,000	\$450	\$2,500	\$2,500	\$3,000
611.540.5495: INSURANCE	\$6,500	\$6,500	\$6,500	\$6,500	\$10,000
OPERATIONS & MAINTENANCE Total	\$1,962,700	\$1,679,313	\$1,531,869	\$1,455,348	\$2,416,500
CAPITAL OUTLAY					
611.540.5503: BUIDLING EQUIPMENT	\$25,000	\$1,186	\$15,198	\$5,230	\$35,000
611.540.5504: AUTOMOBILES & TRUCKS	\$30,000	\$19,000	\$32,172	\$16,377	\$14,000
611.540.5506: SMALL TOOLS	\$5,000	\$3,851	\$1,764	\$2,514	\$5,000
611.540.5507: INFRASTRUCTURES	\$42,500	\$32,642	\$22,374	\$12,853	\$30,000
611.540.5508: MACHINERY & EQUIPMENT	\$30,000	\$8,598	\$6,790	\$19,969	\$20,000
611.540.5509: SOFTWARE UPGRADE	\$4,700	\$2,925	\$13,371	\$0	\$4,700
611.540.5510: METER CHANGEOUT PROJECT	\$2,200,000	\$0	\$0	\$0	\$0
CAPITAL OUTLAY Total	\$2,337,200	\$68,202	\$91,668	\$56,943	\$108,700
DEBT SERVICE					
611.540.5600: BOND PRINCIPAL - ETM2	\$21,000	\$19,250	\$21,000	\$21,057	\$21,000
611.540.5601: BOND INTEREST - ETM2	\$25,000	\$22,539	\$24,588	\$24,530	\$25,000
611.540.5615: BOND INTEREST NAGEL RD WATERLINE	\$0	\$0	\$4,829	\$10,343	\$0
611.540.5616: BOND PRINCIPAL NAGEL RD WATERLINE	\$0	\$0	\$97,946	\$92,116	\$0
611.540.5617: BOND PRIN - SERIES 2009B	\$19,792	\$19,792	\$19,792	\$19,792	\$19,792
611.540.5618: BOND INT - SERIES 2009B	\$16,012	\$16,011	\$16,457	\$16,902	\$16,015
611.540.5619: BOND PRIN - SERIES 2012	\$6,521	\$6,521	\$6,521	\$6,521	\$6,521
611.540.5620: BOND INT - SERIES 2012	\$41,673	\$41,669	\$41,754	\$58,865	\$41,670
611.540.5623: NOTE PRINCIPAL 2014 SERIES	\$200,000	\$200,000	\$0	\$0	\$750,000
611.540.5624: NOTE INTEREST 2014 SERIES	\$0	\$0	\$0	\$0	\$92,741
611.540.5625: NOTE PRINCIPAL - 2015 SERIES	\$0	\$0	\$0	\$0	\$1,500,000
611.540.5626: NOTE ITEREST - 2015 SERIES	\$0	\$0	\$0	\$0	\$15,000
DEBT SERVICE Total	\$329,998	\$325,782	\$232,886	\$250,126	\$2,487,739
FUND TRANSFERS & ADVANCES					
611.540.5711: TRF TO POLICE EQUIP FUND	\$0	\$0	\$6,303	\$0	\$0

City of Avon
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	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
FUND TRANSFERS & ADVANCES Total	\$0	\$0	\$6,303	\$0	\$0
REFUNDS/OTHER					
611.540.5811: REFUNDS	\$15,000	\$4,308	\$8,110	\$4,608	\$15,000
REFUNDS/OTHER Total	\$15,000	\$4,308	\$8,110	\$4,608	\$15,000
DEPARTMENT: 540 Total	\$5,202,208	\$2,568,729	\$2,424,366	\$2,337,493	\$5,617,489
WATER REVENUE FUND: 611 Total	\$5,202,208	\$2,568,729	\$2,424,366	\$2,337,493	\$5,617,489
SANITARY SEWER #2 FUND: 631					
DEPARTMENT: 533					
PERSONAL SERVICES/FRINGE BENEFITS					
631.533.5110: SALARY/FINANCE DIRECTOR	\$13,423	\$12,618	\$13,238	\$12,983	\$13,691
631.533.5111: SALARY/SERVICE DIRECTOR	\$22,824	\$21,068	\$22,118	\$24,094	\$23,280
631.533.5112: WAGES/FULL-TIME	\$192,000	\$176,674	\$163,376	\$158,317	\$192,000
631.533.5113: WAGES-SALARY/DEPT.HEAD	\$44,780	\$41,335	\$37,557	\$46,230	\$45,676
631.533.5114: WAGES/OVERTIME	\$19,147	\$16,478	\$12,182	\$4,420	\$10,000
631.533.5115: WAGES/CLERICAL-FULL TIME	\$69,000	\$46,394	\$93,149	\$78,537	\$80,575
631.533.5116: WAGES/PART-TIME	\$5,500	\$3,237	\$6,309	\$2,859	\$21,420
631.533.5117: WAGES/ASST.SUPERINTENDENT	\$32,750	\$31,599	\$33,819	\$34,189	\$33,405
631.533.5118: SALARY-SUPT. IN TRAINING	\$0	\$0	\$18,092	\$41,248	\$0
631.533.5123: P.E.R.S./EMPLOYER	\$55,269	\$52,950	\$56,019	\$56,680	\$58,807
631.533.5124: HOSPITALIZATION	\$67,283	\$67,536	\$67,545	\$86,449	\$76,320
631.533.5125: MEDICARE/EMPLOYER	\$7,570	\$4,841	\$5,349	\$4,927	\$6,091
631.533.5126: WORKERS COMPENSATION	\$14,740	\$14,000	\$13,400	\$11,900	\$14,740
631.533.5127: LIFE INSURANCE	\$504	\$419	\$419	\$4	\$504
631.533.5128: ACCIDENT INSURANCE	\$116	\$106	\$117	\$31	\$46
631.533.5129: UNIFORM ALLOWANCE	\$1,250	\$1,083	\$1,083	\$1,208	\$1,250
631.533.5130: UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$1,186	\$0
PERSONAL SERVICES/FRINGE BENEFITS Total	\$546,156	\$490,337	\$543,772	\$565,261	\$577,805
OPERATIONS & MAINTENANCE					
631.533.5211: TRAVEL & PER MILE COSTS	\$1,000	\$0	\$155	\$224	\$1,000
631.533.5212: MEALS & LODGING	\$1,000	\$0	\$0	\$0	\$1,000
631.533.5213: TRAINING	\$3,500	\$788	\$1,331	\$522	\$3,500
631.533.5311: UTILITIES	\$28,136	\$26,674	\$23,319	\$20,972	\$30,000
631.533.5321: COMMUNICATIONS	\$6,500	\$4,844	\$6,228	\$4,781	\$6,500
631.533.5331: RENTS & LEASES	\$2,364	\$1,557	\$1,026	\$1,590	\$2,500
631.533.5340: DATA PROCESSING SERVICES	\$10,500	\$7,502	\$7,279	\$0	\$3,000
631.533.5345: BANK ACH FEES-DIRECT DEPOSIT	\$20,500	\$18,354	\$7,513	\$12,723	\$12,200
631.533.5346: ENGINEER SERVICES	\$2,500	\$2,500	\$2,957	\$0	\$2,500
631.533.5349: MISC. CONTRACT SERVICES	\$36,600	\$20,035	\$17,081	\$34,490	\$100,000
631.533.5351: DUES & MEMBERSHIP FEES	\$2,100	\$1,700	\$100	\$125	\$500
631.533.5356: REPAIRS & MAINTENANCE	\$14,000	\$5,976	\$4,892	\$3,730	\$25,000
631.533.5361: FACILITY MAINTENANCE	\$5,000	\$1,923	\$3,721	\$1,761	\$6,000

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	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
631.533.5371: ADVERTISEMENT	\$0	\$0	\$0	\$420	\$0
631.533.5411: OFFICE SUPPLIES	\$2,941	\$814	\$1,784	\$1,696	\$4,000
631.533.5416: POSTAGE	\$19,059	\$18,554	\$18,000	\$15,000	\$18,000
631.533.5421: OPERATING SUPPLIES	\$30,000	\$20,180	\$19,013	\$14,118	\$30,000
631.533.5422: A/L WHOLESALE SEWER COSTS	\$481,710	\$459,407	\$444,078	\$411,844	\$515,300
631.533.5423: N/R WHOLESALE SEWER COSTS	\$1,206,093	\$598,555	\$908,124	\$0	\$1,265,300
631.533.5424: N/R INFILTRATION	\$450,000	\$174,610	\$206,748	\$0	\$475,000
631.533.5425: N/R SURCHARGES	\$107,100	\$89,119	\$159,722	\$0	\$176,094
631.533.5441: SMALL TOOLS/MINOR EQUIPMENT	\$6,000	\$3,158	\$4,870	\$2,672	\$6,000
631.533.5471: GAS, OIL, & TIRES	\$15,000	\$8,838	\$9,181	\$10,966	\$15,000
631.533.5481: PROPERTY TAXES	\$12,000	\$0	\$0	\$0	\$12,000
631.533.5484: STATE AUDIT CHARGES	\$3,000	\$450	\$2,500	\$2,500	\$3,000
631.533.5495: INSURANCE	\$6,500	\$6,500	\$6,500	\$6,500	\$10,000
OPERATIONS & MAINTENANCE Total	\$2,473,103	\$1,472,036	\$1,856,121	\$546,633	\$2,723,394
CAPITAL OUTLAY					
631.533.5503: BUILDING EQUIPMENT	\$35,000	\$1,086	\$15,198	\$917	\$35,000
631.533.5504: AUTOMOBILES & TRUCKS	\$86,000	\$71,494	\$89,753	\$16,377	\$70,000
631.533.5506: SMALL TOOLS	\$5,000	\$762	\$1,986	\$0	\$5,000
631.533.5507: INFRASTRUCTURES	\$37,500	\$13,630	\$5,640	\$28,601	\$25,000
631.533.5508: MACHINERY & EQUIPMENT	\$119,000	\$75,435	\$9,116	\$34,903	\$170,000
631.533.5509: SOFTWARE UPGRADE	\$4,700	\$2,925	\$13,371	\$0	\$4,700
631.533.5510: METER CHANGEOUT PROJECT	\$2,200,000	\$0	\$0	\$0	\$0
CAPITAL OUTLAY Total	\$2,487,200	\$165,331	\$135,063	\$80,799	\$309,700
DEBT SERVICE					
631.533.5611: NOTE PRINCIPAL/OWDA	\$0	\$0	\$0	\$38,612	\$0
631.533.5612: NOTE INTEREST/OWDA	\$0	\$0	\$0	\$750	\$0
631.533.5615: BOND PRIN NO BR SEWER	\$14,586	\$14,586	\$13,902	\$13,446	\$14,586
631.533.5616: BOND INT NO BR SEWER	\$11,297	\$11,297	\$11,767	\$12,204	\$11,297
631.533.5617: BOND PRIN - SERIES 2012	\$5,530	\$5,530	\$5,530	\$5,530	\$5,530
631.533.5618: BOND INT - SERIES 2012	\$70,414	\$70,411	\$70,494	\$100,533	\$70,415
631.533.5625: NOTE PRINCIPAL - 2015 SERIES	\$0	\$0	\$0	\$0	\$1,500,000
631.533.5626: NOTE INTEREST - 2015 SERIES	\$0	\$0	\$0	\$0	\$15,000
DEBT SERVICE Total	\$101,828	\$101,825	\$101,693	\$171,076	\$1,616,828
FUND TRANSFERS & ADVANCES					
631.533.5710: TRANSFER TO FUND 703	\$0	\$0	\$0	\$300,000	\$0
631.533.5711: TRF TO POLICE EQUIP FUND	\$0	\$0	\$6,303	\$0	\$0
631.533.5716: TO S/SEW REPLACE.& DEPR.406	\$488,363	\$0	\$180,758	\$200,000	\$270,900
FUND TRANSFERS & ADVANCES Total	\$488,363	\$0	\$187,061	\$500,000	\$270,900
REFUNDS/OTHER					
631.533.5811: REFUNDS	\$7,000	\$4,563	\$8,085	\$2,423	\$2,000

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	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
REFUNDS/OTHER Total	\$7,000	\$4,563	\$8,085	\$2,423	\$2,000
DEPARTMENT: 533 Total	\$6,103,650	\$2,234,092	\$2,831,796	\$1,866,191	\$5,500,627
SANITARY SEWER #2 FUND: 631 Total	\$6,103,650	\$2,234,092	\$2,831,796	\$1,866,191	\$5,500,627
TRUST FUND: 701					
DEPARTMENT: 230					
REFUNDS/OTHER					
701.230.5811: SENIOR CENTER REFUNDS	\$0	\$0	\$0	\$100	\$0
REFUNDS/OTHER Total	\$0	\$0	\$0	\$100	\$0
DEPARTMENT: 230 Total	\$0	\$0	\$0	\$100	\$0
DEPARTMENT: 301					
OPERATIONS & MAINTENANCE					
701.301.5346: BLDING GRADE/SITE REVIEW/ENG.	\$0	\$12,203	\$12,059	\$6,230	\$0
OPERATIONS & MAINTENANCE Total	\$0	\$12,203	\$12,059	\$6,230	\$0
REFUNDS/OTHER					
701.301.5811: REFUNDS-ENG	\$0	\$17,169	\$22,937	\$23,740	\$0
REFUNDS/OTHER Total	\$0	\$17,169	\$22,937	\$23,740	\$0
DEPARTMENT: 301 Total	\$0	\$29,372	\$34,996	\$29,970	\$0
DEPARTMENT: 401					
FUND TRANSFERS & ADVANCES					
701.401.5711: OCCPCY BOND FORFEIT/TRANS.GEN	\$0	\$0	\$0	\$12,000	\$0
FUND TRANSFERS & ADVANCES Total	\$0	\$0	\$0	\$12,000	\$0
REFUNDS/OTHER					
701.401.5811: OCCUPANCY BOND REFUND	\$0	\$521,900	\$504,268	\$249,080	\$0
701.401.5813: TRAILER DEPOSIT REFUND	\$0	\$275	\$150	\$0	\$0
REFUNDS/OTHER Total	\$0	\$522,175	\$504,418	\$249,080	\$0
DEPARTMENT: 401 Total	\$0	\$522,175	\$504,418	\$261,080	\$0
DEPARTMENT: 534					
REFUNDS/OTHER					
701.534.5811: STABILIZATION REFUND	\$0	\$12,067	\$5,840	\$7,668	\$0
REFUNDS/OTHER Total	\$0	\$12,067	\$5,840	\$7,668	\$0
DEPARTMENT: 534 Total	\$0	\$12,067	\$5,840	\$7,668	\$0
DEPARTMENT: 801					
PERSONAL SERVICES/FRINGE BENEFITS					
701.801.5138: PAYROLL/ACC.INS.SELF PAY	\$0	\$220	\$262	\$304	\$0
PERSONAL SERVICES/FRINGE BENEFITS Total	\$0	\$220	\$262	\$304	\$0
DEPARTMENT: 801 Total	\$0	\$220	\$262	\$304	\$0

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	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
DEPARTMENT: 802					
REFUNDS/OTHER					
701.802.5811: COM.CENTER DEPOSIT/REFUND	\$0	\$9,365	\$5,775	\$5,688	\$0
701.802.5812: AVON ISLE DEP REFUNDS	\$0	\$20,550	\$19,645	\$15,365	\$0
REFUNDS/OTHER Total	\$0	\$29,915	\$25,420	\$21,053	\$0
DEPARTMENT: 802 Total	\$0	\$29,915	\$25,420	\$21,053	\$0
TRUST FUND: 701 Total	\$0	\$593,750	\$570,936	\$320,175	\$0
LORAIN PUBLIC LIBRARY: 702					
INFORMATION TECHNOLOGY: 722					
OPERATIONS & MAINTENANCE					
702.722.5483: AUDITOR & TREAS. FEES - INFORMATION TECHNOLOGY	\$5,500	\$5,376	\$5,323	\$5,333	\$6,000
702.722.5486: ADVERT. DEL. TAX LIST - INFORMATION TECH	\$1,300	\$713	\$925	\$1,069	\$1,000
702.722.5487: AVON LIBRARY - INFORMATION TECHNOLOGY	\$431,854	\$435,189	\$432,293	\$415,371	\$437,372
OPERATIONS & MAINTENANCE Total	\$438,654	\$441,279	\$438,541	\$421,773	\$444,372
INFORMATION TECHNOLOGY: 722 Total	\$438,654	\$441,279	\$438,541	\$421,773	\$444,372
LORAIN PUBLIC LIBRARY: 702 Total	\$438,654	\$441,279	\$438,541	\$421,773	\$444,372
SANITARY SEWER #3 FUND: 703					
DEPARTMENT: 534					
REFUNDS/OTHER					
703.534.5811: REFUNDS	\$0	\$0	\$4	\$307	\$0
703.534.5815: N.R. SEWER USAGE FEES	\$0	\$0	\$133,183	\$1,056,364	\$0
703.534.5816: N.R.INFILTRATION	\$0	\$0	\$41,276	\$533,761	\$0
703.534.5817: SURCHARGES - NR SEWER	\$0	\$0	\$8,289	\$89,854	\$0
REFUNDS/OTHER Total	\$0	\$0	\$182,752	\$1,680,287	\$0
DEPARTMENT: 534 Total	\$0	\$0	\$182,752	\$1,680,287	\$0
SANITARY SEWER #3 FUND: 703 Total	\$0	\$0	\$182,752	\$1,680,287	\$0
HEALTH INS.EMPLOYEE W/H FUND: 708					
DEPARTMENT: 804					
PERSONAL SERVICESFRINGE BENEFITS					
708.804.5124: EMPLOYEE SHARE - HEALTH INS.	\$0	\$430,115	\$420,068	\$466,157	\$0
PERSONAL SERVICESFRINGE BENEFITS Total	\$0	\$430,115	\$420,068	\$466,157	\$0
DEPARTMENT: 804 Total	\$0	\$430,115	\$420,068	\$466,157	\$0
HEALTH INS.EMPLOYEE W/H FUND: 708 Total	\$0	\$430,115	\$420,068	\$466,157	\$0
OBBS ASSESSMENT FUND: 709					
DEPARTMENT: 709					
FUND TRANSFERS & ADVANCES					
709.709.5709: OBBS ASSESSMENT	\$0	\$34,994	\$22,048	\$11,833	\$0
FUND TRANSFERS & ADVANCES Total	\$0	\$34,994	\$22,048	\$11,833	\$0
DEPARTMENT: 709 Total	\$0	\$34,994	\$22,048	\$11,833	\$0
OBBS ASSESSMENT FUND: 709 Total	\$0	\$34,994	\$22,048	\$11,833	\$0

City of Avon
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	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
A/L SANI-SEWER TRUNK FEES: 710					
DEPARTMENT: 535					
REFUNDS/OTHER					
710.535.5814: A/L TRUNK S/S CAPACITY FEE	\$0	\$179,316	\$25,715	\$56,353	\$0
REFUNDS/OTHER Total	\$0	\$179,316	\$25,715	\$56,353	\$0
DEPARTMENT: 535 Total	\$0	\$179,316	\$25,715	\$56,353	\$0
A/L SANI-SEWER TRUNK FEES: 710 Total	\$0	\$179,316	\$25,715	\$56,353	\$0
NWQ JAYCOX I-90 LLC: 733					
DEPARTMENT: 804					
OPERATIONS & MAINTENANCE					
733.804.5349: NWQ JAYCOX I-90 MISC CONTRACTS	\$0	\$12,395	\$0	\$0	\$0
OPERATIONS & MAINTENANCE Total	\$0	\$12,395	\$0	\$0	\$0
REFUNDS/OTHER					
733.804.5881: REFUNDS AND REIMBURSEMENTS	\$0	\$170,036	\$0	\$0	\$0
REFUNDS/OTHER Total	\$0	\$170,036	\$0	\$0	\$0
DEPARTMENT: 804 Total	\$0	\$182,432	\$0	\$0	\$0
NWQ JAYCOX I-90 LLC: 733 Total	\$0	\$182,432	\$0	\$0	\$0
MARTIN PROPERTIES LLC: 735					
DEPARTMENT: 806					
OPERATIONS & MAINTENANCE					
735.806.5349: MARTIN PROPERTIES LLC	\$0	\$0	\$0	\$1,382	\$0
OPERATIONS & MAINTENANCE Total	\$0	\$0	\$0	\$1,382	\$0
DEPARTMENT: 806 Total	\$0	\$0	\$0	\$1,382	\$0
MARTIN PROPERTIES LLC: 735 Total	\$0	\$0	\$0	\$1,382	\$0
ORCHARD TRAIL SUBDIVISION: 739					
DEPARTMENT: 810					
OPERATIONS & MAINTENANCE					
739.810.5349: ORCHARD TRAIL/MISC.	\$0	\$34,615	\$17,337	\$536	\$0
OPERATIONS & MAINTENANCE Total	\$0	\$34,615	\$17,337	\$536	\$0
REFUNDS/OTHER					
739.810.5881: REFUNDS AND REIMBURSEMENTS	\$0	\$0	\$10,000	\$0	\$0
REFUNDS/OTHER Total	\$0	\$0	\$10,000	\$0	\$0
DEPARTMENT: 810 Total	\$0	\$34,615	\$27,337	\$536	\$0
ORCHARD TRAIL SUBDIVISION: 739 Total	\$0	\$34,615	\$27,337	\$536	\$0
STONEBRIDGE ESTATES: 741					
DEPARTMENT: 741					
OPERATIONS & MAINTENANCE					

City of Avon
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	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
741.741.5349: MISC CONTRACT SERVICES	\$0	\$0	\$464	\$22,541	\$0
OPERATIONS & MAINTENANCE Total	\$0	\$0	\$464	\$22,541	\$0
REFUNDS/OTHER					
741.741.5881: REFUNDS AND REIMBURSEMENTS	\$0	\$0	\$15,198	\$0	\$0
REFUNDS/OTHER Total	\$0	\$0	\$15,198	\$0	\$0
DEPARTMENT: 741 Total	\$0	\$0	\$15,662	\$22,541	\$0
STONEBRIDGE ESTATES: 741 Total	\$0	\$0	\$15,662	\$22,541	\$0
STONEBRIDGE SUBDIVISION: 743					
DEPARTMENT: 814					
OPERATIONS & MAINTENANCE					
743.814.5346: STONE BRIDGE/ENG.SERV.	\$0	\$200	\$0	\$0	\$0
743.814.5348: STONE BRIDGE/LEGAL SERV.	\$0	\$53	\$0	\$277	\$0
743.814.5349: STONE BRIDGE/MISC.CONTR.SERV.	\$0	\$5,746	\$9,711	\$26,061	\$0
OPERATIONS & MAINTENANCE Total	\$0	\$5,999	\$9,711	\$26,338	\$0
DEPARTMENT: 814 Total	\$0	\$5,999	\$9,711	\$26,338	\$0
STONEBRIDGE SUBDIVISION: 743 Total	\$0	\$5,999	\$9,711	\$26,338	\$0
CARMEL @ STONEBRIDGE: 744					
DEPARTMENT: 744					
OPERATIONS & MAINTENANCE					
744.744.5349: MISC. CONTRACT SERVICES	\$0	\$2,425	\$0	\$9,045	\$0
OPERATIONS & MAINTENANCE Total	\$0	\$2,425	\$0	\$9,045	\$0
DEPARTMENT: 744 Total	\$0	\$2,425	\$0	\$9,045	\$0
CARMEL @ STONEBRIDGE: 744 Total	\$0	\$2,425	\$0	\$9,045	\$0
CREEKSIDE PLACE : 746					
DEPARTMENT: 817					
OPERATIONS & MAINTENANCE					
746.817.5349: MISC. CONTRACT SERVICES	\$0	\$0	\$2,490	\$0	\$0
OPERATIONS & MAINTENANCE Total	\$0	\$0	\$2,490	\$0	\$0
DEPARTMENT: 817 Total	\$0	\$0	\$2,490	\$0	\$0
CREEKSIDE PLACE : 746 Total	\$0	\$0	\$2,490	\$0	\$0
JARONE DEVELOPMENT: 747					
DEPARTMENT: 818					
OPERATIONS & MAINTENANCE					
747.818.5346: JARONE DEV LEGAL FEES	\$0	\$11,741	\$0	\$0	\$0
747.818.5348: JARONE DEV ENG SERVICES	\$0	\$17,548	\$0	\$0	\$0
747.818.5349: JARONE DEV MISC. CONTRACT SERVICES	\$0	\$47,537	\$7,365	\$0	\$0
OPERATIONS & MAINTENANCE Total	\$0	\$76,825	\$7,365	\$0	\$0
DEPARTMENT: 818 Total	\$0	\$76,825	\$7,365	\$0	\$0
JARONE DEVELOPMENT: 747 Total	\$0	\$76,825	\$7,365	\$0	\$0

City of Avon
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	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
DISCOUNT DRUG MART: 748					
DEPARTMENT: 819					
OPERATIONS & MAINTENANCE					
748.819.5346: MIDDLETON ROAD EAST ENG FEES	\$0	\$700	\$0	\$0	\$0
748.819.5349: MIDDLETON ROAD EAST MISC,CONTRACTS	\$0	\$718	\$0	\$0	\$0
OPERATIONS & MAINTENANCE Total	\$0	\$1,418	\$0	\$0	\$0
DEPARTMENT: 819 Total	\$0	\$1,418	\$0	\$0	\$0
DISCOUNT DRUG MART: 748 Total	\$0	\$1,418	\$0	\$0	\$0
REDWOOD @ CARMEL: 749					
DEPARTMENT: 749					
OPERATIONS & MAINTENANCE					
749.749.5346: ENGINEERING SERVICES	\$0	\$1,691	\$0	\$0	\$0
749.749.5349: MISC.CONTRACT SERVICES	\$0	\$35	\$0	\$0	\$0
OPERATIONS & MAINTENANCE Total	\$0	\$1,726	\$0	\$0	\$0
DEPARTMENT: 749 Total	\$0	\$1,726	\$0	\$0	\$0
REDWOOD @ CARMEL: 749 Total	\$0	\$1,726	\$0	\$0	\$0
AVON CROSSINGS: 750					
COUNCIL: 750					
OPERATIONS & MAINTENANCE					
750.750.5349: AVON CROSSINGS MISC CONT SERVICES - COUNCIL	\$0	\$70	\$0	\$0	\$0
OPERATIONS & MAINTENANCE Total	\$0	\$70	\$0	\$0	\$0
REFUNDS/OTHER					
750.750.5881: REFUNDS AND REIMBURSEMENTS - COUNCIL	\$0	\$0	\$20,000	\$0	\$0
REFUNDS/OTHER Total	\$0	\$0	\$20,000	\$0	\$0
COUNCIL: 750 Total	\$0	\$70	\$20,000	\$0	\$0
AVON CROSSINGS: 750 Total	\$0	\$70	\$20,000	\$0	\$0
PALMER VILLAGE: 753					
DEPARTMENT: 753					
OPERATIONS & MAINTENANCE					
753.753.5346: ENGINEERING SERVICES	\$0	\$450	\$0	\$0	\$0
753.753.5348: LEGAL SERVICES	\$0	\$0	\$280	\$0	\$0
753.753.5349: PALMER VILLAGE	\$0	\$15,769	\$594	\$5,121	\$0
OPERATIONS & MAINTENANCE Total	\$0	\$16,219	\$874	\$5,121	\$0
DEPARTMENT: 753 Total	\$0	\$16,219	\$874	\$5,121	\$0
PALMER VILLAGE: 753 Total	\$0	\$16,219	\$874	\$5,121	\$0
ST JAMES WOODS SUBDIVISION: 754					
DEPARTMENT: 754					
OPERATIONS & MAINTENANCE					

City of Avon
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	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
754.754.5349: ST JAMES WOODS SUBDIVISION	\$0	\$0	\$0	\$45,880	\$0
OPERATIONS & MAINTENANCE Total	\$0	\$0	\$0	\$45,880	\$0
DEPARTMENT: 754 Total	\$0	\$0	\$0	\$45,880	\$0
ST JAMES WOODS SUBDIVISION: 754 Total	\$0	\$0	\$0	\$45,880	\$0
HALSTED VILLAGE SUBDIVISION: 759					
DEPARTMENT: 759					
OPERATIONS & MAINTENANCE					
759.759.5349: HALSTED VILLAGE MISC CONTR SERVICES	\$0	\$1,604	\$11,760	\$588	\$0
OPERATIONS & MAINTENANCE Total	\$0	\$1,604	\$11,760	\$588	\$0
REFUNDS/OTHER					
759.759.5811: REFUNDS	\$0	\$0	\$0	\$5,000	\$0
REFUNDS/OTHER Total	\$0	\$0	\$0	\$5,000	\$0
DEPARTMENT: 759 Total	\$0	\$1,604	\$11,760	\$5,588	\$0
HALSTED VILLAGE SUBDIVISION: 759 Total	\$0	\$1,604	\$11,760	\$5,588	\$0
AMBERWOOD SUBDIVISION: 761					
DEPARTMENT: 833					
OPERATIONS & MAINTENANCE					
761.833.5349: AMBERWOOD SUBDIVISION/MISC.CONTRACTS	\$0	\$0	\$13,839	\$15,654	\$0
OPERATIONS & MAINTENANCE Total	\$0	\$0	\$13,839	\$15,654	\$0
REFUNDS/OTHER					
761.833.5881: REFUNDS AND REIMBURSEMENTS	\$0	\$0	\$5,000	\$0	\$0
REFUNDS/OTHER Total	\$0	\$0	\$5,000	\$0	\$0
DEPARTMENT: 833 Total	\$0	\$0	\$18,839	\$15,654	\$0
AMBERWOOD SUBDIVISION: 761 Total	\$0	\$0	\$18,839	\$15,654	\$0
AVON 83, LLC: 766					
DEPARTMENT: 853					
OPERATIONS & MAINTENANCE					
766.853.5346: AVON 83, LLC ENGINEERING	\$0	\$0	\$0	\$4,431	\$0
766.853.5349: AVON 83, LLC MISC. CONTRACT SERVICES	\$0	\$123	\$0	\$0	\$0
OPERATIONS & MAINTENANCE Total	\$0	\$123	\$0	\$4,431	\$0
DEPARTMENT: 853 Total	\$0	\$123	\$0	\$4,431	\$0
AVON 83, LLC: 766 Total	\$0	\$123	\$0	\$4,431	\$0
HIGHLAND PARK SUBDIVISION: 767					
DEPARTMENT: 839					
OPERATIONS & MAINTENANCE					
767.839.5348: LEGAL EXPENSE	\$0	\$0	\$53	\$0	\$0
767.839.5349: MISC CONTRACT SERV HIGHLAND PARK SUBD	\$0	\$0	\$6,635	\$30,956	\$0
OPERATIONS & MAINTENANCE Total	\$0	\$0	\$6,687	\$30,956	\$0

City of Avon
Expense Budget - 2016

	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
DEPARTMENT: 839 Total	\$0	\$0	\$6,687	\$30,956	\$0
HIGHLAND PARK SUBDIVISION: 767 Total	\$0	\$0	\$6,687	\$30,956	\$0
ROUTE 76 & CHESTER NW: 769					
DEPARTMENT: 769					
OPERATIONS & MAINTENANCE					
769.769.5346: ENGINEERING EXPENSE	\$0	\$3,420	\$0	\$0	\$0
769.769.5348: LEGAL SERVICES	\$0	\$1,325	\$0	\$0	\$0
769.769.5349: MISC. CONTRACT SERVICES	\$0	\$250	\$175	\$0	\$0
OPERATIONS & MAINTENANCE Total	\$0	\$4,995	\$175	\$0	\$0
DEPARTMENT: 769 Total	\$0	\$4,995	\$175	\$0	\$0
ROUTE 76 & CHESTER NW: 769 Total	\$0	\$4,995	\$175	\$0	\$0
FAIRFIELD ESTATES SUBDIVISION: 773					
DEPARTMENT: 845					
OPERATIONS & MAINTENANCE					
773.845.5349: FAIRFIELD ESTATES SUBDIVISION	\$0	\$7,377	\$403	\$0	\$0
OPERATIONS & MAINTENANCE Total	\$0	\$7,377	\$403	\$0	\$0
DEPARTMENT: 845 Total	\$0	\$7,377	\$403	\$0	\$0
FAIRFIELD ESTATES SUBDIVISION: 773 Total	\$0	\$7,377	\$403	\$0	\$0
HEALTH CAMPUS BLVD.: 775					
DEPARTMENT: 775					
OPERATIONS & MAINTENANCE					
775.775.5346: ENGINEERING EXPENSE	\$0	\$1,225	\$12,136	\$0	\$0
775.775.5349: MISC. CONTRACT SERVICES	\$0	\$298	\$16,554	\$0	\$0
OPERATIONS & MAINTENANCE Total	\$0	\$1,523	\$28,690	\$0	\$0
DEPARTMENT: 775 Total	\$0	\$1,523	\$28,690	\$0	\$0
HEALTH CAMPUS BLVD.: 775 Total	\$0	\$1,523	\$28,690	\$0	\$0
RED TAIL SUBDIVISION: 776					
DEPARTMENT: 848					
OPERATIONS & MAINTENANCE					
776.848.5346: RED TAIL SUBDIV/ENGINEER	\$0	\$0	\$0	\$1,780	\$0
776.848.5348: RED TAIL SUBDIV/LEGAL	\$0	\$858	\$0	\$121	\$0
776.848.5349: RED TAIL SUBDIV/MISC.CONTR.	\$0	\$5,714	\$17,362	\$37,730	\$0
OPERATIONS & MAINTENANCE Total	\$0	\$6,571	\$17,362	\$39,631	\$0
DEPARTMENT: 848 Total	\$0	\$6,571	\$17,362	\$39,631	\$0
RED TAIL SUBDIVISION: 776 Total	\$0	\$6,571	\$17,362	\$39,631	\$0
AVONDALE: 777					
ENGINEERING: 791					
OPERATIONS & MAINTENANCE					
777.791.5346: ENGINEERING EXPENSE	\$0	\$44,431	\$200	\$0	\$0

City of Avon
Expense Budget - 2016

	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
777.791.5348: LEGAL EXPENSE - ENGINEERING	\$0	\$508	\$0	\$0	\$0
777.791.5349: MISC. CONTRACT SERVICES - AVONDALE	\$0	\$18,363	\$788	\$0	\$0
OPERATIONS & MAINTENANCE Total	\$0	\$63,301	\$988	\$0	\$0
ENGINEERING: 791 Total	\$0	\$63,301	\$988	\$0	\$0
AVONDALE: 777 Total	\$0	\$63,301	\$988	\$0	\$0
AVON 25 REAL ESTATE LLC: 779					
DEPARTMENT: 779					
OPERATIONS & MAINTENANCE					
779.779.5346: ENGINEERING EXPENSE	\$0	\$1,867	\$0	\$0	\$0
779.779.5349: MISC. CONTRACT SERVICES	\$0	\$451	\$0	\$0	\$0
OPERATIONS & MAINTENANCE Total	\$0	\$2,318	\$0	\$0	\$0
DEPARTMENT: 779 Total	\$0	\$2,318	\$0	\$0	\$0
AVON 25 REAL ESTATE LLC: 779 Total	\$0	\$2,318	\$0	\$0	\$0
SALVATION ARMY: 781					
DEPARTMENT: 853					
OPERATIONS & MAINTENANCE					
781.853.5346: SALVATION ARMY ENGINEERING	\$0	\$2,355	\$0	\$0	\$0
781.853.5348: SALVATION ARMY LEGAL SERVICES	\$0	\$550	\$0	\$0	\$0
OPERATIONS & MAINTENANCE Total	\$0	\$2,905	\$0	\$0	\$0
DEPARTMENT: 853 Total	\$0	\$2,905	\$0	\$0	\$0
SALVATION ARMY: 781 Total	\$0	\$2,905	\$0	\$0	\$0
AVON LOCAL SCHOOLS: 784					
DEPARTMENT: 784					
OPERATIONS & MAINTENANCE					
784.784.5349: MISC. CONTRACT SERVICES	\$0	\$710	\$0	\$0	\$0
OPERATIONS & MAINTENANCE Total	\$0	\$710	\$0	\$0	\$0
DEPARTMENT: 784 Total	\$0	\$710	\$0	\$0	\$0
AVON LOCAL SCHOOLS: 784 Total	\$0	\$710	\$0	\$0	\$0
ARLINGTON ESTATES: 791					
ENGINEERING: 791					
OPERATIONS & MAINTENANCE					
791.791.5346: ENGINEERING EXPENSE - ENGINEERING	\$0	\$1,110	\$0	\$0	\$0
791.791.5348: LEGAL EXPENSE - ENGINEERING	\$0	\$70	\$0	\$0	\$0
791.791.5349: MISC CONTR-ARLINGTON ESTATES - ENGINEERING	\$0	\$18,646	\$25,225	\$44,991	\$0
OPERATIONS & MAINTENANCE Total	\$0	\$19,826	\$25,225	\$44,991	\$0
REFUNDS/OTHER					
791.791.5811: REFUNDS - ENGINEERING	\$0	\$1,300	\$9,562	\$0	\$0
REFUNDS/OTHER Total	\$0	\$1,300	\$9,562	\$0	\$0
ENGINEERING: 791 Total	\$0	\$21,126	\$34,787	\$44,991	\$0

City of Avon
Expense Budget - 2016

	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	Year-2 (2013) YTD Actuals	NY Budget Total
ARLINGTON ESTATES: 791 Total	\$0	\$21,126	\$34,787	\$44,991	\$0
CLEARING FUND: 801					
DEPARTMENT: 830					
REFUNDS/OTHER					
801.830.5897: CLEARING/CLEARING	\$0	\$358,212	\$347,597	\$224,564	\$0
801.830.5898: INSURANCE CLAIMS EXPENSE	\$0	\$49,130	\$106	\$19,037	\$0
REFUNDS/OTHER Total	\$0	\$407,341	\$347,703	\$243,601	\$0
DEPARTMENT: 830 Total	\$0	\$407,341	\$347,703	\$243,601	\$0
CLEARING FUND: 801 Total	\$0	\$407,341	\$347,703	\$243,601	\$0
UNCLAIMED MONIES FUND: 802					
DEPARTMENT: 831					
FUND TRANSFERS & ADVANCES					
802.831.5710: TRANSFER TO GENERAL FUND	\$0	\$0	\$960,273	\$0	\$0
FUND TRANSFERS & ADVANCES Total	\$0	\$0	\$960,273	\$0	\$0
REFUNDS/OTHER					
802.831.5881: REFUNDS AND REIMBURSEMENTS	\$0	\$0	\$925	\$1,755	\$0
REFUNDS/OTHER Total	\$0	\$0	\$925	\$1,755	\$0
DEPARTMENT: 831 Total	\$0	\$0	\$961,198	\$1,755	\$0
UNCLAIMED MONIES FUND: 802 Total	\$0	\$0	\$961,198	\$1,755	\$0
Total	\$87,424,270	\$75,529,254	\$68,660,348	\$76,019,387	\$79,042,360