City of Avon
Expense Budget - 2017

	2016 Original Current Year Budget	2016 Revised Current Year Budget	Aug, 2016 YTD Actuals w/ C/O	Aug, 2015 Year-1 (2015) YTD Actuals	2017 Budget
PLANNING: 412					
PERSONAL SERVICES/FRINGE BENEFITS					
101.412.5110: WAGES/PLANNING COMM.MEMBERS - PLANNING	24,750.00	24,750.00	13,550.00	13,550.00	24,750.00
101.412.5111: SALARY/PLANNING COORDINATOR - PLANNING	90,674.00	90,674.00	59,285.13	49,713.75	92,487.48
101.412.5112: WAGES/ECONOMIC DEV/ASST. PLANNING	0.00	0.00	0.00	36,546.33	0.00
101.412.5114: WAGES/OVERTIME - PLANNING	2,000.00	2,000.00	1,024.17	735.05	2,000.00
101.412.5115: WAGES/CLERICAL F.T. - PLANNING	42,411.00	42,411.00	27,879.07	26,569.23	43,259.22
101.412.5116: WAGES CLERICAL P.T. - PLANNING	12,000.00	12,000.00	0.00	0.00	12,000.00
101.412.5123: P.E.R.S./EMPLOYER - PLANNING	24,057.00	24,057.00	14,949.82	17,893.15	24,429.54
101.412.5124: HOSPITALIZATION - PLANNING	27,560.00	27,560.00	5,253.76	10,154.11	8,000.00
101.412.5125: MEDICARE/EMPLOYER - PLANNING	2,492.00	2,492.00	1,469.28	1,840.02	2,530.20
101.412.5126: WORKERS COMPENSATION - PLANNING	400.00	400.00	400.00	400.00	500.00
101.412.5127: LIFE INSURANCE - PLANNING	225.00	225.00	75.60	165.00	225.00
101.412.5128: ACCIDENT INSURANCE - PLANNING	50.00	50.00	26.96	40.52	50.00
PERSONAL SERVICES/FRINGE BENEFITS Total	**226,619.00**	**226,619.00**	**123,913.79**	**157,607.16**	**210,231.44**
OPERATIONS & MAINTENANCE					
101.412.5211: TRAVEL & PER MILE COSTS - PLANNING	3,000.00	3,000.00	0.00	0.00	3,000.00
101.412.5212: MEALS & LODGING - PLANNING	1,500.00	1,500.00	0.00	62.80	1,500.00
101.412.5213: TRAINING - PLANNING	3,000.00	3,000.00	200.00	30.00	3,000.00
101.412.5321: COMMUNICATIONS - PLANNING	1,250.00	1,250.00	401.51	633.81	1,250.00
101.412.5340: DATA PROCESSING SERVICES - PLANNING	3,500.00	4,674.70	4,674.70	3,500.00	4,674.70
101.412.5348: LEGAL SERVICES - PLANNING	0.00	1,000.00	1,000.00	0.00	0.00
101.412.5349: MISC. CONTRACT SERVICES - PLANNING	50,000.00	47,825.30	41,240.00	4,194.00	75,000.00
101.412.5351: DUES & MEMBERSHIP FEES - PLANNING	4,000.00	4,000.00	325.00	0.00	4,000.00
101.412.5371: ADVERTISING - PLANNING	4,000.00	4,000.00	1,335.56	831.05	4,000.00
101.412.5411: OFFICE SUPPLIES - PLANNING	1,000.00	1,000.00	556.86	445.70	1,000.00
101.412.5415: SUBSCRIPTIONS - PLANNING	500.00	500.00	0.00	0.00	500.00
101.412.5421: OPERATING SUPPLIES - PLANNING	5,000.00	5,000.00	711.48	1,063.28	5,000.00
OPERATIONS & MAINTENANCE Total	**76,750.00**	**76,750.00**	**50,445.11**	**10,760.64**	**102,924.70**
REFUNDS/OTHER					
101.412.5811: REFUNDS - PLANNING	1,000.00	1,000.00	25.00	310.00	1,000.00
REFUNDS/OTHER Total	**1,000.00**	**1,000.00**	**25.00**	**310.00**	**1,000.00**
PLANNING: 412 Total	**304,369.00**	**304,369.00**	**174,383.90**	**168,677.80**	**314,156.14**
BUILDING: 420					
PERSONAL SERVICES/FRINGE BENEFITS					
101.420.5111: SALARY/ZBA MEMBERS - BUILDING	9,537.00	9,537.00	6,358.00	4,624.00	9,537.00
101.420.5112: WAGES/FTINSPECTORS - BUILDING	405,600.00	405,600.00	280,850.07	270,132.06	413,712.00
101.420.5113: WAGES-SALARY/DEPT.HEAD - BUILDING	92,596.00	92,596.00	64,362.54	63,311.14	94,447.92
101.420.5114: WAGES/OVERTIME - BUILDING	4,000.00	4,000.00	239.22	588.24	5,000.00
101.420.5115: WAGES/CLERICAL-FULL TIME - BUILDING	95,500.00	95,500.00	63,199.37	60,815.26	97,410.00
101.420.5116: WAGES/PART-TIME - BUILDING	61,600.00	61,600.00	21,000.93	23,700.78	62,832.00
101.420.5123: P.E.R.S./EMPLOYER - BUILDING	93,637.00	93,637.00	64,684.39	59,754.93	95,611.45
101.420.5124: HOSPITALIZATION - BUILDING	138,753.00	138,753.00	96,671.47	99,653.19	165,000.00
101.420.5125: MEDICARE/EMPLOYER - BUILDING	11,056.00	11,056.00	6,005.96	5,834.29	9,902.61
101.420.5126: WORKERS COMPENSATION - BUILDING	5,775.00	5,775.00	2,165.62	5,775.00	4,000.00
101.420.5127: LIFE INSURANCE - BUILDING	756.00	756.00	340.20	534.60	756.00
101.420.5128: ACCIDENT INSURANCE - BUILDING	69.00	294.00	122.48	132.12	200.00

	2016 Original Current Year Budget	2016 Revised Current Year Budget	Aug, 2016 YTD Actuals w/ C/O	Aug, 2015 Year-1 (2015) YTD Actuals	2017 Budget
101.420.5129: UNIFORM ALLOWANCE - BUILDING	2,200.00	1,975.00	1,750.00	1,750.00	2,200.00
PERSONAL SERVICES/FRINGE BENEFITS Total	**921,079.00**	**921,079.00**	**607,750.25**	**596,605.61**	**960,608.98**
OPERATIONS & MAINTENANCE					
101.420.5211: TRAVEL & PER MILE COSTS - BUILDING	2,500.00	2,500.00	130.14	0.00	2,500.00
101.420.5212: MEALS & LODGING - BUILDING	2,500.00	2,500.00	1,118.00	354.00	2,500.00
101.420.5213: TRAINING - BUILDING	6,000.00	6,000.00	1,175.00	594.00	6,000.00
101.420.5321: COMMUNICATIONS - BUILDING	21,000.00	21,000.00	10,423.75	12,333.35	21,000.00
101.420.5331: RENTS & LEASES - BUILDING	4,500.00	4,500.00	698.00	1,011.80	4,500.00
101.420.5340: DATA PROCESSING SERVICES - BUILDING	20,000.00	20,000.00	14,024.13	14,479.95	20,000.00
101.420.5349: MISC CONTRACT SERVICES - BUILDING	30,000.00	30,000.00	7,241.50	14,015.60	30,000.00
101.420.5350: PLANS EXAMINER - BUILDING	200,000.00	200,000.00	66,767.59	126,236.33	200,000.00
101.420.5351: DUES & MEMBERSHIP FEES - BUILDING	1,500.00	1,500.00	460.00	770.00	1,500.00
101.420.5356: REPAIRS & MAINTENANCE - BUILDING	1,500.00	1,500.00	0.00	120.00	1,500.00
101.420.5357: VEHICLE REPAIRS - BUILDING	10,200.00	10,200.00	3,103.78	1,767.64	10,200.00
101.420.5371: ADVERTISING - BUILDING	2,000.00	2,000.00	1,105.48	80.65	2,000.00
101.420.5411: OFFICE SUPPLIES - BUILDING	3,500.00	3,500.00	1,172.12	48.00	3,500.00
101.420.5415: SUBSCRIPTIONS - BUILDING	2,000.00	2,000.00	778.00	255.49	2,000.00
101.420.5416: POSTAGE - BUILDING	3,000.00	3,000.00	0.00	66.19	3,000.00
101.420.5421: OPERATING SUPPLIES - BUILDING	15,000.00	15,000.00	6,020.10	5,321.40	15,000.00
101.420.5441: SMALL TOOLS/MINOR EQUIPMENT - BUILDING	500.00	500.00	0.00	0.00	500.00
101.420.5471: GAS, OIL, & TIRES - BUILDING	15,000.00	15,000.00	4,546.13	5,949.90	15,000.00
101.420.5495: INSURANCE - BUILDING	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
OPERATIONS & MAINTENANCE Total	**344,700.00**	**344,700.00**	**122,763.72**	**187,404.30**	**344,700.00**
CAPITAL OUTLAY					
101.420.5504: AUTOMOBILES & TRUCKS - BUILDING	50,000.00	50,000.00	49,020.00	68,100.00	25,000.00
101.420.5505: FURNITURE & FIXTURES - BUILDING	3,000.00	3,000.00	0.00	0.00	3,000.00
101.420.5508: MACHINERY & EQUIPMENT - BUILDING	5,000.00	5,000.00	0.00	18,502.13	5,000.00
101.420.5509: SOFTWARE - BUILDING	15,000.00	15,000.00	0.00	0.00	15,000.00
CAPITAL OUTLAY Total	**73,000.00**	**73,000.00**	**49,020.00**	**86,602.13**	**48,000.00**
REFUNDS/OTHER					
101.420.5811: REFUNDS - BUILDING	12,000.00	12,000.00	5,551.98	7,594.83	12,000.00
REFUNDS/OTHER Total	**12,000.00**	**12,000.00**	**5,551.98**	**7,594.83**	**12,000.00**
BUILDING: 420 Total	**1,350,779.00**	**1,350,779.00**	**785,085.95**	**878,206.87**	**1,365,308.98**
MAYOR: 710					
PERSONAL SERVICES/FRINGE BENEFITS					
101.710.5113: SALARY/MAYOR - MAYOR	127,194.00	127,194.00	86,776.96	82,182.36	129,737.88
101.710.5114: WAGES/OVERTIME - MAYOR	1,000.00	1,000.00	0.00	0.00	1,000.00
101.710.5115: WAGES/CLERICAL-FULL TIME - MAYOR	56,265.00	56,265.00	36,788.01	36,067.20	57,390.30
101.710.5116: WAGES/PART-TIME - MAYOR	23,537.00	23,537.00	14,358.83	13,933.75	23,543.00
101.710.5117: SALARY/MAGISTRATE - MAYOR	18,311.00	18,311.00	11,965.62	11,731.02	18,677.22
101.710.5123: P.E.R.S./EMPLOYER - MAYOR	31,683.00	31,683.00	21,458.54	19,806.65	32,248.78
101.710.5124: HOSPITALIZATION - MAYOR	2,880.00	2,880.00	1,440.00	0.00	2,880.00
101.710.5125: MEDICARE/EMPLOYER - MAYOR	3,741.00	3,741.00	2,194.35	2,096.59	3,340.05
101.710.5126: WORKERS COMPENSATION - MAYOR	1,000.00	1,000.00	750.00	1,000.00	750.00
101.710.5127: LIFE INSURANCE - MAYOR	160.00	160.00	75.60	118.80	160.00
101.710.5128: ACCIDENT INSURANCE - MAYOR	50.00	50.00	26.96	29.36	50.00

City of Avon
Expense Budget - 2017

	2016 Original Current Year Budget	2016 Revised Current Year Budget	Aug, 2016 YTD Actuals w/ C/O	Aug, 2015 Year-1 (2015) YTD Actuals	2017 Budget
PERSONAL SERVICES/FRINGE BENEFITS Total	**265,821.00**	**265,821.00**	**175,834.87**	**166,965.73**	**269,777.23**
OPERATIONS & MAINTENANCE					
101.710.5211: TRAVEL & PER MILE COSTS - MAYOR	500.00	500.00	139.76	0.00	500.00
101.710.5212: MEALS & LODGINGS - MAYOR	2,000.00	2,000.00	261.02	420.58	2,000.00
101.710.5213: TRAINING - MAYOR	2,000.00	2,000.00	435.00	1,959.72	2,000.00
101.710.5321: COMMUNICATIONS - MAYOR	700.00	700.00	0.00	0.00	700.00
101.710.5331: RENTS & LEASES - MAYOR	1,000.00	1,000.00	0.00	0.00	1,000.00
101.710.5345: COURT MAGISTRATE - MAYOR	500.00	500.00	0.00	0.00	500.00
101.710.5347: COURT EXPENSES - MAYOR	30,000.00	30,000.00	0.00	0.00	30,000.00
101.710.5349: MISC. CONTRACT SERVICES - MAYOR	60,000.00	67,000.00	47,206.22	6,828.23	60,000.00
101.710.5351: DUES & MEMBERSHIP FEES - MAYOR	10,000.00	3,000.00	1,540.00	1,364.00	10,000.00
101.710.5352: STATE COURT FEES - MAYOR	70,000.00	70,000.00	26,212.50	44,784.24	70,000.00
101.710.5371: ADVERTISING - MAYOR	2,000.00	2,000.00	87.75	0.00	2,000.00
101.710.5411: OFFICE SUPPLIES - MAYOR	500.00	500.00	442.66	172.58	500.00
101.710.5415: SUBSCRIPTIONS - MAYOR	1,000.00	1,000.00	212.70	157.70	1,000.00
101.710.5421: OPERATING SUPPLIES - MAYOR	4,000.00	5,000.00	2,752.24	1,026.99	4,000.00
101.710.5495: INSURANCE - MAYOR	4,500.00	3,500.00	3,500.00	4,500.00	4,500.00
OPERATIONS & MAINTENANCE Total	**188,700.00**	**188,700.00**	**82,789.85**	**61,214.04**	**188,700.00**
MAYOR: 710 Total	**454,521.00**	**454,521.00**	**258,624.72**	**228,179.77**	**458,477.23**
FINANCE: 720					
PERSONAL SERVICES/FRINGE BENEFITS					
101.720.5109: SALARY/ASST.FINANCE DIR. - FINANCE	80,111.00	80,111.00	52,039.94	51,020.99	81,713.22
101.720.5111: SALARY/FINANCE DIRECTOR - FINANCE	83,915.00	83,915.00	56,695.12	54,571.53	85,593.30
101.720.5114: WAGES/OVERTIME - FINANCE	2,000.00	2,000.00	9.77	25.76	2,000.00
101.720.5115: WAGES/CLERICAL-FULL TIME - FINANCE	157,900.00	157,900.00	102,597.16	99,507.65	166,000.00
101.720.5116: WAGES/PART-TIME - FINANCE	30,000.00	30,000.00	8,613.00	0.00	18,700.00
101.720.5123: P.E.R.S./EMPLOYER - FINANCE	49,550.00	49,550.00	32,003.40	28,389.51	49,550.00
101.720.5124: HOSPITALIZATION - FINANCE	76,850.00	76,850.00	49,046.16	47,466.30	76,850.00
101.720.5125: MEDICARE/EMPLOYER - FINANCE	5,132.00	5,132.00	3,020.12	2,812.30	5,132.00
101.720.5126: WORKERS COMPENSATION - FINANCE	2,800.00	2,800.00	1,050.00	2,800.00	1,100.00
101.720.5127: LIFE INSURANCE - FINANCE	450.00	450.00	189.00	297.00	450.00
101.720.5128: ACCIDENT INSURANCE - FINANCE	75.00	75.00	67.40	73.40	110.00
PERSONAL SERVICES/FRINGE BENEFITS Total	**488,783.00**	**488,783.00**	**305,331.07**	**286,964.44**	**487,198.52**
OPERATIONS & MAINTENANCE					
101.720.5211: TRAVEL & PER MILE COSTS - FINANCE	2,500.00	2,500.00	137.16	166.57	5,000.00
101.720.5212: MEALS & LODGING - FINANCE	4,000.00	4,000.00	0.00	0.00	5,000.00
101.720.5213: TRAINING - FINANCE	10,000.00	10,000.00	1,588.38	433.00	20,000.00
101.720.5340: DATA PROCESSING SERVICES - FINANCE	50,000.00	50,000.00	11,120.00	12,084.00	50,000.00
101.720.5349: MISC. CONTRACT SERVICES - FINANCE	20,000.00	20,000.00	6,698.80	4,419.92	20,000.00
101.720.5351: DUES & MEMBERSHIP FEES - FINANCE	2,500.00	2,500.00	1,160.00	1,377.30	2,500.00
101.720.5371: ADVERTISING - FINANCE	500.00	500.00	119.00	124.90	500.00
101.720.5411: OFFICE SUPPLIES - FINANCE	1,500.00	1,500.00	217.78	698.37	1,500.00
101.720.5415: SUBSCRIPTIONS - FINANCE	1,000.00	575.00	0.00	0.00	1,000.00
101.720.5421: OPERATING SUPPLIES - FINANCE	1,100.00	1,525.00	762.76	1,458.65	1,100.00
101.720.5495: INSURANCE - FINANCE	1,500.00	1,500.00	900.00	1,500.00	1,500.00
OPERATIONS & MAINTENANCE Total	**94,600.00**	**94,600.00**	**22,703.88**	**22,262.71**	**108,100.00**

City of Avon
Expense Budget - 2017

	2016 Original Current Year Budget	2016 Revised Current Year Budget	Aug, 2016 YTD Actuals w/ C/O	Aug, 2015 Year-1 (2015) YTD Actuals	2017 Budget
CAPITAL OUTLAY					
101.720.5509: SOFTWARE - FINANCE	100,000.00	100,000.00	82,900.00	0.00	50,000.00
CAPITAL OUTLAY Total	**100,000.00**	**100,000.00**	**82,900.00**	**0.00**	**50,000.00**
FINANCE: 720 Total	**683,383.00**	**683,383.00**	**410,934.95**	**309,227.15**	**645,298.52**
TREASURER: 721					
PERSONAL SERVICES/FRINGE BENEFITS					
101.721.5113: WAGES-SALARY/TREASURER - TREASURER	17,319.00	17,319.00	11,202.49	11,102.15	17,665.38
101.721.5123: P.E.R.S./EMPLOYER - TREASURER	2,425.00	2,425.00	1,658.94	1,550.70	2,473.15
101.721.5125: MEDICARE/EMPLOYER - TREASURER	251.00	251.00	162.50	160.98	256.15
PERSONAL SERVICES/FRINGE BENEFITS Total	**19,995.00**	**19,995.00**	**13,023.93**	**12,813.83**	**20,394.68**
OPERATIONS & MAINTENANCE					
101.721.5349: MISC. CONTRACT SERVICES - TREASURER	41.00	41.00	0.00	0.00	100.00
101.721.5351: DUES & MEMBERSHIP FEES - TREASURER	180.00	180.00	30.00	70.00	200.00
101.721.5411: OFFICE SUPPLIES - TREASURER	19.00	19.00	17.00	0.00	50.00
101.721.5495: INSURANCE - TREASURER	2,000.00	2,000.00	600.00	600.00	1,000.00
OPERATIONS & MAINTENANCE Total	**2,240.00**	**2,240.00**	**647.00**	**670.00**	**1,350.00**
TREASURER: 721 Total	**22,235.00**	**22,235.00**	**13,670.93**	**13,483.83**	**21,744.68**
INFORMATION TECHNOLOGY: 722					
PERSONAL SERVICES/FRINGE BENEFITS					
101.722.5115: WAGES/IT TECHNICIAN - INFORMATION TECHNOLOGY	37,400.00	37,400.00	23,748.83	12,815.61	38,760.00
101.722.5123: P.E.R.S./EMPLOYER - INFORMATION TECHNOLOGY	5,236.00	5,236.00	3,486.37	1,428.02	5,426.40
101.722.5124: HOSPITALIZATION - INFORMATION TECHNOLOGY	7,000.00	7,000.00	720.00	240.00	1,440.00
101.722.5125: MEDICARE/EMPLOYER - INFORMATION TECHNOLOGY	542.00	542.00	354.77	189.29	562.02
101.722.5126: WORKERS COMPENSATION - INFORMATION TECHNOLOGY	1,500.00	1,500.00	1,125.00	1,500.00	500.00
101.722.5127: LIFE INSURANCE - INFORMATION TECHNOLOGY	89.00	89.00	37.80	33.00	89.00
101.722.5128: ACCIDENT INSURANCE - INFORMATION TECHNOLOGY	15.00	15.00	13.48	8.80	25.00
PERSONAL SERVICES/FRINGE BENEFITS Total	**51,782.00**	**51,782.00**	**29,486.25**	**16,214.72**	**46,802.42**
OPERATIONS & MAINTENANCE					
101.722.5211: TRAVEL & PER MILE COSTS - INFORMATION TECHNOLOGY	2,000.00	2,000.00	0.00	24.00	4,000.00
101.722.5212: MEALS & LODGING - INFORMATION TECHNOLOGY	2,000.00	2,000.00	0.00	0.00	4,000.00
101.722.5213: TRAINING - INFORMATION TECHNOLOGY	25,000.00	25,000.00	100.00	0.00	25,000.00
101.722.5321: COMMUNICATIONS - INFORMATION TECHNOLOGY	2,000.00	2,000.00	401.51	731.80	2,000.00
101.722.5340: DATA PROCESSING SERVICES - INFORMATION TECHNOLOGY	25,000.00	25,000.00	19,193.20	3,158.86	120,000.00
101.722.5341: WEBSITE DEVELOPMENT	25,000.00	25,000.00	6,018.75	46,038.90	20,000.00
101.722.5342: WEBSITE MAINTENANCE	50,000.00	50,000.00	0.00	0.00	25,000.00
101.722.5349: MISC. CONTRACT SERVICES - INFORMATION TECHNOLOGY	10,000.00	10,000.00	4,714.59	3,380.98	15,000.00
101.722.5351: DUES & MEMBERSHIP FEES - INFORMATION TECHNOLOGY	1,000.00	700.00	0.00	0.00	1,000.00
101.722.5357: VEHICLE REPAIRS - INFORMATION TECHNOLOGY	500.00	800.00	695.14	0.00	500.00
101.722.5411: OFFICE SUPPLIES - INFORMATION TECHNOLOGY	200.00	200.00	28.18	48.00	200.00
101.722.5415: SUBSCRIPTIONS - INFORMATION TECHNOLOGY	500.00	500.00	225.00	0.00	500.00
101.722.5421: OPERATING SUPPLIES - INFORMATION TECHNOLOGY	7,500.00	6,850.00	6,245.62	5,673.06	22,500.00
101.722.5471: GAS, OIL, & TIRES - INFORMATION TECHNOLOGY	500.00	1,150.00	736.26	120.27	500.00
OPERATIONS & MAINTENANCE Total	**151,200.00**	**151,200.00**	**38,358.25**	**59,175.87**	**240,200.00**
INFORMATION TECHNOLOGY: 722 Total	**202,982.00**	**202,982.00**	**67,844.50**	**75,390.59**	**287,002.42**
DEPARTMENT: 723					

City of Avon
Expense Budget - 2017

	2016 Original Current Year Budget	2016 Revised Current Year Budget	Aug, 2016 YTD Actuals w/ C/O	Aug, 2015 Year-1 (2015) YTD Actuals	2017 Budget
PERSONAL SERVICES/FRINGE BENEFITS					
101.723.5115: WAGES HR/FINANCE SPECIALIST	57,350.00	57,350.00	27,810.12	27,694.19	58,497.00
101.723.5123: P.E.R.S./EMPLOYER	8,029.00	8,029.00	4,172.62	3,799.01	8,189.58
101.723.5124: HOSPITALIZATION	18,826.00	18,826.00	12,126.52	10,339.95	18,826.00
101.723.5125: MEDICARE/EMPLOYER	832.00	832.00	358.95	364.40	848.21
101.723.5127: LIFE INSURANCE	84.00	84.00	0.00	19.80	84.00
101.723.5128: ACCIDENT INSURANCE	20.00	20.00	0.00	1.80	20.00
PERSONAL SERVICES/FRINGE BENEFITS Total	**85,141.00**	**85,141.00**	**44,468.21**	**42,219.15**	**86,464.79**
OPERATIONS & MAINTENANCE					
101.723.5211: TRAVEL & PER MILE COSTS	2,000.00	2,000.00	0.00	0.00	2,000.00
101.723.5212: MEALS & LODGING	1,000.00	1,000.00	0.00	0.00	1,000.00
101.723.5213: TRAINING	10,000.00	10,000.00	180.00	222.00	10,000.00
101.723.5321: COMMUNICATIONS	500.00	500.00	0.00	0.00	500.00
101.723.5349: MISC. CONTRACT SERVICES	20,000.00	20,000.00	8,317.32	0.00	25,000.00
101.723.5351: DUES & MEMBERSHIP FEES	5,000.00	5,000.00	205.00	230.00	5,000.00
101.723.5411: OFFICE SUPPLIES	250.00	250.00	248.56	0.00	250.00
101.723.5415: SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00
101.723.5421: OPERATING SUPPLIES	500.00	500.00	209.62	135.33	500.00
OPERATIONS & MAINTENANCE Total	**39,750.00**	**39,750.00**	**9,160.50**	**587.33**	**44,750.00**
DEPARTMENT: 723 Total	**124,891.00**	**124,891.00**	**53,628.71**	**42,806.48**	**131,214.79**
DEPARTMENT: 725					
PERSONAL SERVICES/FRINGE BENEFITS					
101.725.5112: WAGES/ELECTRICIAN	61,526.00	61,526.00	42,160.70	40,228.80	62,756.52
101.725.5114: WAGES/OVERTIME	5,100.00	5,100.00	1,862.77	0.00	5,100.00
101.725.5123: P.E.R.S./EMPLOYER	9,328.00	9,328.00	6,470.55	4,969.43	9,499.91
101.725.5124: HOSPITALIZATION	6,996.00	6,996.00	0.00	0.00	7,000.00
101.725.5125: MEDICARE/EMPLOYER	966.00	966.00	619.04	564.70	983.92
101.725.5126: WORKERS COMPENSATION	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00
101.725.5127: REIMB./WORKERS COMPENSATION	84.00	84.00	0.00	0.00	84.00
101.725.5128: ACCIDENT INSURANCE	20.00	20.00	0.00	0.00	20.00
PERSONAL SERVICES/FRINGE BENEFITS Total	**86,020.00**	**86,020.00**	**52,613.06**	**47,762.93**	**87,444.35**
OPERATIONS & MAINTENANCE					
101.725.5213: TRAINING	5,000.00	5,000.00	0.00	85.00	5,000.00
101.725.5321: COMMUNICATIONS	1,500.00	1,500.00	578.26	281.19	1,500.00
101.725.5349: MISC. CONTRACT SERVICES	10,000.00	10,000.00	6,822.04	4,099.20	10,000.00
101.725.5356: REPAIRS & MAINTENANCE	10,000.00	10,000.00	1,884.54	6,184.37	10,000.00
101.725.5411: OFFICE SUPPLIES	250.00	250.00	0.00	141.37	250.00
101.725.5416: TRAFFIC SIGNALIZATION SUPPLIES	90,000.00	90,000.00	60,110.74	39,340.54	125,000.00
101.725.5421: OPERATING SUPPLIES	15,000.00	15,000.00	13,965.56	4,422.44	15,000.00
101.725.5441: SMALL TOOLS/MINOR EQUIPMENT	4,000.00	4,000.00	1,091.49	2,172.13	4,000.00
OPERATIONS & MAINTENANCE Total	**135,750.00**	**135,750.00**	**84,452.63**	**56,726.24**	**170,750.00**
DEPARTMENT: 725 Total	**221,770.00**	**221,770.00**	**137,065.69**	**104,489.17**	**258,194.35**
LAW DEPARTMENT: 730					
PERSONAL SERVICES/FRINGE BENEFITS					
101.730.5111: WAGES/LAW DIRECTOR - LAW DEPARTMENT	100,164.00	100,164.00	64,191.32	62,932.64	102,167.28
101.730.5112: SALARY/PROSECUTOR - LAW DEPARTMENT	47,552.00	47,552.00	31,084.67	30,475.22	48,503.04

	2016 Original Current Year Budget	2016 Revised Current Year Budget	Aug, 2016 YTD Actuals w/ C/O	Aug, 2015 Year-1 (2015) YTD Actuals	2017 Budget
101.730.5123: P.E.R.S./EMPLOYER - LAW DEPARTMENT	20,680.00	20,680.00	14,092.49	13,067.25	21,093.84
101.730.5125: MEDICARE/EMPLOYER - LAW DEPARTMENT	2,142.00	2,142.00	1,381.44	1,344.58	2,184.72
PERSONAL SERVICES/FRINGE BENEFITS Total	**170,538.00**	**170,538.00**	**110,749.92**	**107,819.69**	**173,948.88**
OPERATIONS & MAINTENANCE					
101.730.5212: MEALS & LODGING - LAW DEPARTMENT	0.00	0.00	0.00	25.00	0.00
101.730.5213: TRAINING - LAW DEPARTMENT	3,000.00	3,000.00	400.00	559.20	3,000.00
101.730.5348: LEGAL SERVICES - LAW DEPARTMENT	210,000.00	210,000.00	148,829.99	140,021.47	225,000.00
101.730.5349: MISC. CONTRACT SERVICES - LAW DEPARTMENT	85,000.00	84,000.00	38,747.51	55,026.18	85,000.00
101.730.5351: DUES & MEMBERSHIP FEES - LAW DEPARTMENT	2,000.00	1,235.00	1,010.00	235.00	4,000.00
101.730.5371: ADVERTISING - LAW DEPARTMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
101.730.5415: SUBSCRIPTIONS - LAW DEPARTMENT	1,500.00	1,899.20	1,702.00	1,626.30	1,500.00
101.730.5421: OPERATING SUPPLIES - LAW DEPARTMENT	2,000.00	3,365.80	3,365.80	159.45	2,000.00
OPERATIONS & MAINTENANCE Total	**304,500.00**	**304,500.00**	**194,055.30**	**197,652.60**	**321,500.00**
LAW DEPARTMENT: 730 Total	**475,038.00**	**475,038.00**	**304,805.22**	**305,472.29**	**495,448.88**
DEPARTMENT: 742					
PERSONAL SERVICES/FRINGE BENEFITS					
101.742.5111: ZONING ENFORCEMENT/WAGES	54,417.00	54,417.00	35,553.98	34,856.85	55,505.34
101.742.5123: P.E.R.S./EMPLOYER	7,618.00	7,618.00	5,258.89	4,868.73	7,770.75
101.742.5124: HOSPITALIZATION	18,826.00	18,826.00	12,126.52	11,822.62	18,826.00
101.742.5125: MEDICARE/EMPLOYER	789.00	789.00	471.25	462.97	804.83
101.742.5127: LIFE INSURANCE	110.00	110.00	37.80	59.40	110.00
101.742.5128: ACCIDENT INSURANCE	20.00	20.00	13.48	14.68	25.00
PERSONAL SERVICES/FRINGE BENEFITS Total	**81,780.00**	**81,780.00**	**53,461.92**	**52,085.25**	**83,041.92**
OPERATIONS & MAINTENANCE					
101.742.5213: TRAINING	350.00	350.00	0.00	0.00	350.00
101.742.5349: MISC. CONTRACT SERVICES	650.00	220.00	0.00	41.00	4,000.00
101.742.5351: DUES & MEMBERSHIP FEES	500.00	500.00	98.00	0.00	500.00
101.742.5356: REPAIRS & MAINTENANCE	100.00	100.00	0.00	0.00	100.00
101.742.5415: SUBSCRIPTIONS	0.00	430.00	430.00	0.00	0.00
101.742.5421: OPERATING SUPPLIES	100.00	100.00	0.00	51.50	100.00
101.742.5495: INSURANCE	150.00	150.00	150.00	150.00	150.00
OPERATIONS & MAINTENANCE Total	**1,850.00**	**1,850.00**	**678.00**	**242.50**	**5,200.00**
DEPARTMENT: 742 Total	**83,630.00**	**83,630.00**	**54,139.92**	**52,327.75**	**88,241.92**
COUNCIL: 750					
PERSONAL SERVICES/FRINGE BENEFITS					
101.750.5114: WAGES/OVERTIME - COUNCIL	1,500.00	1,500.00	349.40	413.03	1,500.00
101.750.5115: WAGES/CLERICAL-FULL TIME - COUNCIL	55,162.00	55,162.00	37,502.48	32,378.63	56,265.24
101.750.5116: WAGES/PART-TIME - COUNCIL	21,573.00	21,573.00	11,501.82	11,354.84	21,573.00
101.750.5117: SALARY/COUNCIL - COUNCIL	90,500.00	90,500.00	60,369.52	60,333.52	90,500.00
101.750.5123: P.E.R.S./EMPLOYER - COUNCIL	23,623.00	23,623.00	16,157.70	15,294.50	23,777.35
101.750.5124: HOSPITALIZATION - COUNCIL	6,996.00	6,996.00	3,932.66	4,360.34	7,000.00
101.750.5125: MEDICARE/EMPLOYER - COUNCIL	2,447.00	2,447.00	1,620.95	1,569.38	2,462.65
101.750.5127: LIFE INSURANCE - COUNCIL	85.00	85.00	37.80	59.40	85.00
101.750.5128: ACCIDENT INSURANCE - COUNCIL	30.00	30.00	13.48	14.68	30.00
PERSONAL SERVICES/FRINGE BENEFITS Total	**201,916.00**	**201,916.00**	**131,485.81**	**125,778.32**	**203,193.25**

City of Avon
Expense Budget - 2017

	2016 Original Current Year Budget	2016 Revised Current Year Budget	Aug, 2016 YTD Actuals w/ C/O	Aug, 2015 Year-1 (2015) YTD Actuals	2017 Budget
OPERATIONS & MAINTENANCE					
101.750.5211: TRAVEL & PER MILE COSTS - COUNCIL	750.00	750.00	12.42	215.83	750.00
101.750.5212: MEALS & LODGING - COUNCIL	1,000.00	1,000.00	31.26	516.00	1,000.00
101.750.5213: TRAINING - COUNCIL	2,000.00	2,000.00	0.00	400.00	2,000.00
101.750.5331: RENTS & LEASES - COUNCIL	6,700.00	6,700.00	2,637.65	3,492.86	6,700.00
101.750.5349: MISC. CONTRACT SERVICES - COUNCIL	21,000.00	21,000.00	9,558.92	5,906.47	25,000.00
101.750.5351: DUES & MEMBERSHIP FEES - COUNCIL	650.00	650.00	270.00	45.00	650.00
101.750.5356: REPAIRS & MAINTENANCE - COUNCIL	350.00	350.00	0.00	0.00	350.00
101.750.5371: ADVERTISING - COUNCIL	5,000.00	5,000.00	544.80	1,687.50	5,000.00
101.750.5411: OFFICE SUPPLIES - COUNCIL	2,000.00	2,000.00	420.22	56.20	2,000.00
101.750.5415: SUBSCRIPTIONS - COUNCIL	1,000.00	1,000.00	0.00	0.00	1,000.00
101.750.5416: POSTAGE - COUNCIL	1,000.00	1,000.00	500.00	500.00	1,000.00
101.750.5421: OPERATING SUPPLIES - COUNCIL	7,500.00	7,500.00	1,550.44	889.58	7,500.00
101.750.5495: INSURANCE - COUNCIL	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
OPERATIONS & MAINTENANCE Total	**52,450.00**	**52,450.00**	**19,025.71**	**17,209.44**	**56,450.00**
COUNCIL: 750 Total	**254,366.00**	**254,366.00**	**150,511.52**	**142,987.76**	**259,643.25**
DEPARTMENT: 760					
PERSONAL SERVICES/FRINGE BENEFITS					
101.760.5111: SALARY/ADA COORDINATOR	0.00	0.00	0.00	12,888.22	0.00
101.760.5123: P.E.R.S./EMPLOYER	0.00	0.00	0.00	1,938.50	0.00
101.760.5125: MEDICARE/EMPLOYER	0.00	0.00	0.00	179.12	0.00
101.760.5130: UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	4,679.08	0.00
PERSONAL SERVICES/FRINGE BENEFITS Total	**0.00**	**0.00**	**0.00**	**19,684.92**	**0.00**
OPERATIONS & MAINTENANCE					
101.760.5211: TRAVEL & PER MILE COSTS	0.00	1,000.00	156.32	235.59	0.00
101.760.5213: TRAINING	2,000.00	1,000.00	0.00	1,639.73	2,000.00
101.760.5311: UTILITIES	35,000.00	35,000.00	18,240.03	20,464.96	35,000.00
101.760.5321: COMMUNICATIONS	12,000.00	12,750.00	7,662.53	8,480.58	12,000.00
101.760.5331: RENTS & LEASES	7,000.00	12,639.81	8,313.59	6,472.89	7,000.00
101.760.5340: DATA PROCESSING SERVICES	10,000.00	10,000.00	2,506.74	1,620.00	10,000.00
101.760.5349: MISC CONTRACT SERVICES	95,000.00	89,360.19	50,401.70	234,921.36	150,000.00
101.760.5351: DUES & MEMBERSHIP FEES	2,000.00	1,250.00	250.00	240.00	2,000.00
101.760.5356: REPAIRS & MAINTENANCE	10,000.00	10,000.00	1,017.96	3,589.02	10,000.00
101.760.5361: FACILITY MAINTENANCE	43,500.00	43,500.00	31,208.29	7,240.35	55,000.00
101.760.5362: MAINTENANCE - POST OFFICE EXTERNAL	15,000.00	9,000.00	1,949.57	2,520.98	15,000.00
101.760.5363: MAINTENANCE - STADIUM	15,000.00	15,000.00	3,039.17	8,328.41	25,000.00
101.760.5371: ADVERTISING	1,000.00	1,000.00	0.00	2,529.65	1,000.00
101.760.5411: OFFICE SUPPLIES	4,000.00	3,500.00	3,175.18	2,195.52	4,000.00
101.760.5415: SUBSCRIPTIONS	1,000.00	659.44	0.00	0.00	1,000.00
101.760.5416: POSTAGE	1,000.00	5,000.00	2,200.00	1,000.00	1,000.00
101.760.5421: OPERATING SUPPLIES	6,000.00	8,782.56	9,727.21	10,158.84	6,000.00
101.760.5495: INSURANCE	76,000.00	76,058.00	76,058.00	53,129.00	76,000.00
OPERATIONS & MAINTENANCE Total	**335,500.00**	**335,500.00**	**215,906.29**	**364,766.88**	**412,000.00**
CAPITAL OUTLAY					
101.760.5503: BUILDING EQUIPMENT	0.00	20,000.00	0.00	0.00	
101.760.5504: AUTOMOBILES & TRUCKS	50,000.00	50,000.00	0.00	0.00	25,000.00
101.760.5505: FURNITURE & FIXTURES	10,000.00	10,000.00	8,152.52	0.00	10,000.00

City of Avon
Expense Budget - 2017

	2016 Original Current Year Budget	2016 Revised Current Year Budget	Aug, 2016 YTD Actuals w/ C/O	Aug, 2015 Year-1 (2015) YTD Actuals	2017 Budget
101.760.5508: MACHINERY & EQUIPMENT	25,000.00	25,000.00	21,632.19	16,900.05	99,000.00
CAPITAL OUTLAY Total	**85,000.00**	**105,000.00**	**29,784.71**	**16,900.05**	**134,000.00**
REFUNDS/OTHER					
101.760.5812: BANK SERVICE CHARGES	2,500.00	2,500.00	200.00	0.00	2,500.00
101.760.5813: MERCHANT FEES-CREDIT CARD	2,500.00	2,500.00	1,734.70	1,610.60	3,500.00
101.760.5881: REFUNDS AND REIMBURSEMENTS	3,000.00	3,000.00	0.00	400.00	3,000.00
101.760.5882: MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00
REFUNDS/OTHER Total	**9,000.00**	**9,000.00**	**1,934.70**	**2,010.60**	**10,000.00**
DEPARTMENT: 760 Total	**429,500.00**	**449,500.00**	**247,625.70**	**403,362.45**	**556,000.00**
DEPARTMENT: 762					
OPERATIONS & MAINTENANCE					
101.762.5349	0.00	0.00	0.00	0.00	0.00
101.762.5371	0.00	0.00	0.00	0.00	0.00
101.762.5421	0.00	20,000.00	0.00	0.00	10,000.00
OPERATIONS & MAINTENANCE Total	**0.00**	**20,000.00**	**0.00**	**0.00**	**10,000.00**
CAPITAL OUTLAY					
101.762.5507	0.00	0.00	0.00	0.00	20,000.00
CAPITAL OUTLAY Total	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**
DEPARTMENT: 762 Total	**0.00**	**20,000.00**	**0.00**	**0.00**	**30,000.00**
DEPARTMENT: 765					
PERSONAL SERVICES/FRINGE BENEFITS					
101.765.5116: WAGES/P.T.RECORDS CLERK	8,200.00	8,200.00	5,553.20	5,234.46	8,200.00
101.765.5123: P.E.R.S./EMPLOYER	1,148.00	1,148.00	0.00	0.00	1,148.00
101.765.5125: MEDICARE/EMPLOYER	119.00	119.00	72.31	68.71	119.00
PERSONAL SERVICES/FRINGE BENEFITS Total	**9,467.00**	**9,467.00**	**5,625.51**	**5,303.17**	**9,467.00**
OPERATIONS & MAINTENANCE					
101.765.5349: RECORDS COMM.CONTRACT SERV.	2,000.00	2,000.00	0.00	0.00	5,000.00
101.765.5421: RECORDS COMM.OPER.SUPPL.	1,000.00	1,000.00	0.00	0.00	2,000.00
OPERATIONS & MAINTENANCE Total	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**7,000.00**
DEPARTMENT: 765 Total	**12,467.00**	**12,467.00**	**5,625.51**	**5,303.17**	**16,467.00**
DEPARTMENT: 770					
PERSONAL SERVICES/FRINGE BENEFITS					
101.770.5111: CIVIL SERVICE MEMBERS	3,640.00	3,640.00	2,310.68	2,658.16	3,640.00
101.770.5123: P.E.R.S./EMPLOYER	510.00	510.00	311.31	372.08	510.00
101.770.5125: MEDICARE/EMPLOYER	53.00	53.00	33.59	38.64	53.00
PERSONAL SERVICES/FRINGE BENEFITS Total	**4,203.00**	**4,203.00**	**2,655.58**	**3,068.88**	**4,203.00**
OPERATIONS & MAINTENANCE					
101.770.5213: TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00
101.770.5349: MISC CONTRACT SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00
101.770.5371: ADVERTISING	10,000.00	10,000.00	0.00	0.00	10,000.00
101.770.5411: OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
OPERATIONS & MAINTENANCE Total	**24,500.00**	**24,500.00**	**0.00**	**0.00**	**24,500.00**

City of Avon
Expense Budget - 2017

	2016 Original Current Year Budget	2016 Revised Current Year Budget	Aug, 2016 YTD Actuals w/ C/O	Aug, 2015 Year-1 (2015) YTD Actuals	2017 Budget
REFUNDS/OTHER					
101.770.5881: REFUNDS AND REIMBURSEMENTS	500.00	500.00	0.00	20.00	500.00
REFUNDS/OTHER Total	**500.00**	**500.00**	**0.00**	**20.00**	**500.00**
DEPARTMENT: 770 Total	**29,203.00**	**29,203.00**	**2,655.58**	**3,088.88**	**29,203.00**
DEPARTMENT: 775					
PERSONAL SERVICES/FRINGE BENEFITS					
101.775.5111: LANDMARKS PRES.MEMBERS	3,200.00	3,200.00	1,950.00	1,950.00	3,200.00
101.775.5123: P.E.R.S./EMPLOYER	450.00	450.00	272.96	272.96	450.00
101.775.5125: MEDICARE/EMPLOYER	42.00	42.00	28.40	28.40	42.00
PERSONAL SERVICES/FRINGE BENEFITS Total	**3,692.00**	**3,692.00**	**2,251.36**	**2,251.36**	**3,692.00**
OPERATIONS & MAINTENANCE					
101.775.5349: LANDMARKS PRESERV MISC CONTRACTS	200.00	200.00	0.00	200.00	500.00
101.775.5421: OPERATING SUPPLIES	100.00	100.00	8.85	0.00	500.00
OPERATIONS & MAINTENANCE Total	**300.00**	**300.00**	**8.85**	**200.00**	**1,000.00**
DEPARTMENT: 775 Total	**3,992.00**	**3,992.00**	**2,260.21**	**2,451.36**	**4,692.00**
PROJECT MANAGER: 776					
PERSONAL SERVICES/FRINGE BENEFITS					
101.776.5111: SALARY - PROJECT MANAGER	0.00	0.00	0.00	7,533.50	0.00
101.776.5116: WAGES/PART-TIME - PROJECT MANAGER	0.00	0.00	0.00	38,883.64	0.00
101.776.5123: P.E.R.S./EMPLOYER - PROJECT MANAGER	0.00	0.00	0.00	7,020.61	0.00
101.776.5125: MEDICARE/EMPLOYER - PROJECT MANAGER	0.00	0.00	0.00	673.04	0.00
PERSONAL SERVICES/FRINGE BENEFITS Total	**0.00**	**0.00**	**0.00**	**54,110.79**	**0.00**
PROJECT MANAGER: 776 Total	**0.00**	**0.00**	**0.00**	**54,110.79**	**0.00**
DEPARTMENT: 790					
PERSONAL SERVICES/FRINGE BENEFITS					
101.790.5110: COMPENSATED ABSENCES	125,000.00	125,000.00	52,507.39	114,879.56	125,000.00
101.790.5123: P.E.R.S./EMPLOYER	43,750.00	43,750.00	0.00	0.00	17,500.00
101.790.5125: MEDICARE/EMPLOYER	1,813.00	1,813.00	761.36	1,256.24	1,812.50
101.790.5126: WORKERS COMP	75,000.00	75,000.00	12,873.74	32,725.47	30,000.00
PERSONAL SERVICES/FRINGE BENEFITS Total	**245,563.00**	**245,563.00**	**66,142.49**	**148,861.27**	**174,312.50**
OPERATIONS & MAINTENANCE					
101.790.5481: PROPERTY TAXES: VARIOUS.	15,000.00	16,828.24	16,828.24	20,144.69	25,000.00
101.790.5482: ELECTION EXPENSE	25,000.00	20,522.86	9,245.88	400.78	25,000.00
101.790.5483: AUDITOR & TREASURER FEES	25,000.00	25,000.00	22,870.04	21,007.11	25,000.00
101.790.5484: STATE EXAMINER	30,000.00	41,000.00	29,830.83	28,800.00	30,000.00
101.790.5485: COUNTY HEALTH	106,000.00	108,648.90	108,648.90	104,471.12	112,000.00
101.790.5486: ADVERT. DEL. TAX LIST	9,000.00	9,000.00	5,569.52	2,878.86	9,000.00
101.790.5487: SOCIAL SERVICES	90,000.00	79,000.00	57,343.00	55,327.00	90,000.00
OPERATIONS & MAINTENANCE Total	**300,000.00**	**300,000.00**	**250,336.41**	**233,029.56**	**316,000.00**
DEPARTMENT: 790 Total	**545,563.00**	**545,563.00**	**316,478.90**	**381,890.83**	**490,312.50**
ENGINEERING: 791					
PERSONAL SERVICES/FRINGE BENEFITS					
101.791.5113: WAGES - ENGINEERING	52,000.00	52,000.00	33,218.00	48,765.67	54,000.00
101.791.5115: WAGES/CLERICAL-FULL TIME - ENGINEERING	0.00	0.00	0.00	18,762.80	0.00

City of Avon
Expense Budget - 2017

	2016 Original Current Year Budget	2016 Revised Current Year Budget	Aug, 2016 YTD Actuals w/ C/O	Aug, 2015 Year-1 (2015) YTD Actuals	2017 Budget
101.791.5116: WAGES CLERICAL/PART TIME ENGINEERING	15,000.00	15,000.00	0.00	0.00	15,000.00
101.791.5123: P.E.R.S./EMPLOYER - ENGINEERING	7,280.00	7,280.00	4,924.08	8,930.73	9,660.00
101.791.5124: HOSPITALIZATION - ENGINEERING	0.00	0.00	0.00	4,297.66	0.00
101.791.5125: MEDICARE/EMPLOYER - ENGINEERING	754.00	754.00	481.61	968.74	1,000.50
101.791.5126: WORKERS COMPENSATION - ENGINEERING	0.00	0.00	0.00	2,081.00	0.00
101.791.5127: LIFE INSURANCE - ENGINEERING	0.00	0.00	0.00	52.80	0.00
101.791.5128: ACCIDENT INSURANCE - ENGINEERING	0.00	0.00	0.00	14.08	0.00
PERSONAL SERVICES/FRINGE BENEFITS Total	**75,034.00**	**75,034.00**	**38,623.69**	**83,873.48**	**79,660.50**
OPERATIONS & MAINTENANCE					
101.791.5321: COMMUNICATIONS - ENGINEERING	1,200.00	1,200.00	0.00	400.74	1,200.00
101.791.5340: DATA PROCESSING SERVICES - ENGINEERING	5,000.00	5,000.00	0.00	0.00	5,000.00
101.791.5345: ENGINEERING REVIEWS - ENGINEERING	50,000.00	25,000.00	25,422.25	19,322.75	100,000.00
101.791.5346: ENGINEER SERVICES - ENGINEERING	300,000.00	370,000.00	245,158.68	182,566.50	350,000.00
101.791.5347: TRAFFIC ENGINEERING STUDIES - ENGINEERING	50,000.00	50,000.00	15,938.00	9,306.00	75,000.00
101.791.5348: LEGAL SERVICES - ENGINEERING	20,000.00	0.00	0.00	0.00	20,000.00
101.791.5349: MISC CONTRACT SERVICES - ENGINEERING	25,000.00	0.00	0.00	224.74	25,000.00
101.791.5352: STORM SEWER MASTER PLAN - ENGINEERING	75,000.00	75,000.00	58,704.50	39,375.00	75,000.00
101.791.5353: GIS MAPPING - ENGINEERING	30,000.00	30,000.00	15,834.00	107,587.50	50,000.00
101.791.5354: MS4 ASSISTANCE-STORM WATER - ENGINEERING	25,000.00	25,000.00	843.00	0.00	25,000.00
101.791.5411: OFFICE SUPPLIES - ENGINEERING	1,500.00	1,500.00	149.48	475.81	1,500.00
101.791.5415: SUBSCRIPTIONS - ENGINEERING	500.00	500.00	120.00	0.00	500.00
101.791.5421: OPERATING SUPPLIES - ENGINEERING	500.00	500.00	212.52	264.02	500.00
101.791.5471: GAS, OIL, & TIRES - ENGINEERING	0.00	0.00	0.00	35.98	0.00
OPERATIONS & MAINTENANCE Total	**583,700.00**	**583,700.00**	**362,382.43**	**359,559.04**	**728,700.00**
CAPITAL OUTLAY					
101.791.5508: MACHINERY & EQUIPMENT - ENGINEERING	0.00	0.00	0.00	15,000.00	0.00
CAPITAL OUTLAY Total	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
REFUNDS/OTHER					
101.791.5811: ENGINEERING OFFSET - ENGINEERING	0.00	0.00	0.00	(2,400.00)	0.00
REFUNDS/OTHER Total	**0.00**	**0.00**	**0.00**	**(2,400.00)**	**0.00**
ENGINEERING: 791 Total	**658,734.00**	**658,734.00**	**401,006.12**	**456,032.52**	**808,360.50**
DEPARTMENT: 792					
OPERATIONS & MAINTENANCE					
101.792.5349: MISC.CONTRACT/GRANT COORD.	25,000.00	25,000.00	8,000.00	8,000.00	50,000.00
OPERATIONS & MAINTENANCE Total	**25,000.00**	**25,000.00**	**8,000.00**	**8,000.00**	**50,000.00**
DEPARTMENT: 792 Total	**25,000.00**	**25,000.00**	**8,000.00**	**8,000.00**	**50,000.00**
DEPARTMENT: 840					
FUND TRANSFERS & ADVANCES					
101.840.5705: TRF TO FUND 230	325,000.00	325,000.00	200,000.00	200,000.00	300,000.00
101.840.5709: TRF TO FUND 250	250,000.00	250,000.00	0.00	225,000.00	0.00
101.840.5710: TRF TO FUND 210	90,000.00	90,000.00	90,000.00	50,000.00	90,000.00
101.840.5711: TRF TO FUND 221	3,500,000.00	3,500,000.00	2,000,000.00	2,000,000.00	3,200,000.00
101.840.5712: TRF TO FUND 201	650,000.00	650,000.00	325,000.00	325,000.00	325,000.00
101.840.5714: TRF TO FUND 249	75,000.00	75,000.00	25,000.00	0.00	65,000.00
101.840.5716: TRF TO FUND 301 - GO BOND RETIREMENT	1,400,000.00	1,400,000.00	350,000.00	0.00	750,000.00

City of Avon
Expense Budget - 2017

	2016 Original Current Year Budget	2016 Revised Current Year Budget	Aug, 2016 YTD Actuals w/ C/O	Aug, 2015 Year-1 (2015) YTD Actuals	2017 Budget
101.840.5718: TRF TO FUND 405	0.00	0.00	0.00	0.00	850,000.00
101.840.5721: TRF TO FUND 252	10,000.00	10,000.00	0.00	15,000.00	15,000.00
101.840.5725: TRF TO FUND 223	375,000.00	375,000.00	175,000.00	350,000.00	350,000.00
101.840.5728: TRF TO FUND 412	50,000.00	50,000.00	25,000.00	50,000.00	25,000.00
101.840.5730: TRF TO FUND 482	0.00	75,000.00	75,000.00	0.00	0.00
101.840.5736: TRF TO FUND 202	135,000.00	135,000.00	135,000.00	125,000.00	150,000.00
101.840.5743: TRF TO FUND 219	0.00	0.00	0.00	10,000.00	6,000.00
101.840.5746: TRF TO FUND 404	150,000.00	150,000.00	0.00	50,000.00	54,525.00
101.840.5752: TRF TO FUND 419	0.00	0.00	0.00	50,000.00	0.00
101.840.5755: TRF TO FUND 438	0.00	35,590.37	35,590.37	0.00	0.00
101.840.5756: TRF TO FUND 475	0.00	0.00	0.00	167,000.00	0.00
101.840.5760: TRF TO FUND 425	1,000,000.00	1,279,999.63	1,279,999.63	50,000.00	0.00
101.840.5768: TRF TO FUND 426	0.00	0.00	0.00	50,000.00	0.00
101.840.5772: TRANSFER TO FUND 402	0.00	50,000.00	50,000.00	0.00	0.00
101.840.5774: TRF TO FUND 408	0.00	40,000.00	40,000.00	100,000.00	0.00
101.840.5775: TRF TO FUND 436	75,000.00	75,000.00	0.00	0.00	0.00
101.840.5785: TRF TO FUND 481	0.00	259,672.00	259,672.00	0.00	0.00
101.840.5792: TRF TO FUND 468	0.00	0.00	0.00	35,000.00	0.00
FUND TRANSFERS & ADVANCES Total	**8,085,000.00**	**8,825,262.00**	**5,065,262.00**	**3,852,000.00**	**6,180,525.00**
REFUNDS/OTHER					
101.840.5800: TRF TO FUND NO 255	50,000.00	50,000.00	50,000.00	50,000.00	0.00
REFUNDS/OTHER Total	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**0.00**
DEPARTMENT: 840 Total	**8,135,000.00**	**8,875,262.00**	**5,115,262.00**	**3,902,000.00**	**6,180,525.00**
GENERAL FUND Total	**14,017,423.00**	**14,797,685.00**	**8,509,610.03**	**7,537,489.46**	**12,490,291.16**
FIRE DEPT. EQUIPMENT FUND: 106					
OPERATIONS & MAINTENANCE					
106.122.5483: AUDITOR & TREAS. FEES	8,000.00	8,000.00	1,817.63	1,759.17	8,000.00
106.122.5486: ADVERT. DEL. TAX LIST	1,200.00	1,200.00	594.68	407.98	1,200.00
OPERATIONS & MAINTENANCE Total	**9,200.00**	**9,200.00**	**2,412.31**	**2,167.15**	**9,200.00**
CAPITAL OUTLAY					
106.122.5506: SMALL TOOLS	20,000.00	20,000.00	19,164.86	16,622.29	20,000.00
106.122.5507: INFRASTRUCTURES	40,000.00	40,000.00	10,329.04	0.00	40,000.00
106.122.5508: MACHINERY & EQUIPMENT	370,000.00	370,000.00	45,032.23	23,772.37	185,000.00
106.122.5509: MOBILE DISPATCH SYSTEM	51,500.00	51,500.00	38,771.56	10,803.52	25,000.00
CAPITAL OUTLAY Total	**481,500.00**	**481,500.00**	**113,297.69**	**51,198.18**	**270,000.00**
FIRE DEPT. EQUIPMENT FUND: 106 Total	**490,700.00**	**490,700.00**	**115,710.00**	**53,365.33**	**279,200.00**
FIRE DEPT. FUND: 200					
PERSONAL SERVICES/FRINGE BENEFITS					
200.122.5104: ACCRUED HOLIDAY PAYOUT	80,000.00	80,000.00	4,434.25	0.00	80,000.00
200.122.5111: SALARY/FIRE CHIEF	123,522.00	123,522.00	68,856.00	74,267.74	123,522.00
200.122.5112: WAGES/F.T.FIREFIGHTERS	1,578,938.00	1,578,938.00	954,153.07	925,186.72	1,650,593.48
200.122.5113: WAGES/OFFICERS	955,870.00	955,870.00	441,450.05	456,169.05	955,870.00
200.122.5114: WAGES/FIRE O.T.	219,300.00	219,300.00	127,854.51	91,490.32	219,300.00
200.122.5116: WAGES/P.T.FIREFIGHTERS	85,000.00	85,000.00	31,963.90	42,507.72	85,000.00
200.122.5117: WAGES/F.T.DISPATCHERS	67,524.00	67,524.00	31,820.55	32,294.09	68,874.48
200.122.5121: O.P.& F. EMPLOYER SHARE	709,831.00	709,831.00	401,085.89	387,691.71	727,028.52

City of Avon
Expense Budget - 2017

	2016 Original Current Year Budget	2016 Revised Current Year Budget	Aug, 2016 YTD Actuals w/ C/O	Aug, 2015 Year-1 (2015) YTD Actuals	2017 Budget
200.122.5122: F.I.C.A./EMPLOYER	6,503.00	6,503.00	2,093.06	2,512.12	6,502.50
200.122.5123: P.E.R.S./EMPLOYER	9,453.00	9,453.00	4,697.85	4,636.00	9,642.43
200.122.5124: HOSPITALIZATION	498,200.00	498,200.00	293,294.63	284,425.76	516,525.00
200.122.5125: MEDICARE/EMPLOYER	45,097.00	45,097.00	22,273.05	21,663.69	56,697.73
200.122.5126: WORKERS COMPENSATION	78,000.00	78,000.00	29,250.00	76,000.00	46,750.00
200.122.5127: LIFE INSURANCE	3,000.00	3,000.00	1,058.40	1,742.40	3,000.00
200.122.5128: ACCIDENT INSURANCE	600.00	600.00	382.08	450.72	700.00
200.122.5129: UNIFORM ALLOWANCE	33,050.00	33,050.00	14,300.00	14,750.00	33,050.00
PERSONAL SERVICES/FRINGE BENEFITS Total	**4,493,888.00**	**4,493,888.00**	**2,428,967.29**	**2,415,788.04**	**4,583,056.14**
OPERATIONS & MAINTENANCE					
200.122.5211: TRAVEL & PER MILE COSTS	500.00	500.00	179.39	10.50	500.00
200.122.5212: MEALS & LODGING	10,000.00	10,000.00	2,085.30	3,060.18	10,000.00
200.122.5213: TRAINING	25,000.00	25,000.00	14,894.47	4,218.00	25,000.00
200.122.5311: UTILITIES	55,000.00	53,000.00	25,245.30	27,790.21	55,000.00
200.122.5321: COMMUNICATIONS	22,000.00	22,000.00	9,314.87	9,228.80	22,000.00
200.122.5331: RENTS AND LEASES	4,500.00	4,500.00	1,735.51	1,735.51	4,500.00
200.122.5340: DATA PROCESSING SERVICES	0.00	2,000.00	418.84	0.00	0.00
200.122.5341: RITA FEES	118,607.00	118,607.00	82,604.76	72,138.84	129,500.00
200.751.5341: RITA FEES-FIRE	0.00	0.00	0.00	0.00	0.00
200.122.5342: NON-RETAINER: RITA	1,000.00	1,000.00	0.00	0.00	1,000.00
200.122.5348: LEGAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
200.122.5349: MISC. CONTRACT SERVICES	15,000.00	15,000.00	11,743.12	28,210.34	15,000.00
200.122.5350: MEDICAL CERTIFICATIONS	24,000.00	24,000.00	0.00	666.00	24,000.00
200.122.5351: DUES & MEMBERSHIP FEES	2,000.00	2,000.00	1,370.00	1,095.00	2,000.00
200.122.5356: REPAIRS & MAINTENANCE	20,000.00	20,000.00	14,064.18	8,159.52	20,000.00
200.122.5357: VEHICLE MAINTENANCE	40,000.00	40,000.00	20,587.24	9,560.81	40,000.00
200.122.5361: FACILITY MAINTENANCE	30,000.00	30,000.00	16,189.91	13,716.64	30,000.00
200.122.5411: OFFICE SUPPLIES	5,500.00	5,500.00	4,147.90	1,012.75	5,500.00
200.122.5415: SUBSCRIPTIONS	2,500.00	2,500.00	281.00	750.00	5,000.00
200.122.5421: OPERATING SUPPLIES	38,000.00	38,000.00	24,228.06	15,886.75	38,000.00
200.122.5441: SMALL TOOLS/MINOR EQUIPMENT	22,000.00	22,000.00	15,170.16	14,126.93	22,000.00
200.122.5471: GAS, OIL, & TIRES	50,000.00	42,645.36	19,804.00	7,494.76	50,000.00
200.122.5484: STATE EXAMINER	2,000.00	2,000.00	945.83	2,000.00	2,000.00
200.122.5488: GREAT LAKES BILLING	41,400.00	46,754.64	29,033.61	26,424.28	47,250.00
200.122.5495: INSURANCE	41,000.00	41,000.00	40,000.00	41,000.00	41,000.00
OPERATIONS & MAINTENANCE Total	**575,007.00**	**573,007.00**	**334,043.45**	**288,285.82**	**594,250.00**
REFUNDS/OTHER					
200.122.5811: REFUNDS	0.00	2,000.00	15.00	0.00	2,000.00
REFUNDS/OTHER Total	**0.00**	**2,000.00**	**15.00**	**0.00**	**2,000.00**
FIRE DEPT. FUND: 200 Total	**5,068,895.00**	**5,068,895.00**	**2,763,025.74**	**2,704,073.86**	**5,179,306.14**
STREET CONSTR. MAINT & REP: 201					
PERSONAL SERVICES/FRINGE BENEFITS					
201.650.5111: SALARY/SERVICE DIRECTOR	58,650.00	58,650.00	30,303.16	29,846.61	59,823.00
201.650.5112: WAGES/FULL TIME	758,180.00	758,180.00	466,527.60	454,251.33	773,343.60
201.650.5113: WAGES-SALARY/DEPT HEAD	77,724.00	77,724.00	51,403.25	48,809.88	79,278.48
201.650.5114: WAGES/OVERTIME	60,000.00	60,000.00	17,364.23	37,010.05	60,000.00
201.650.5115: WAGES/CLERICAL FULLTIME	23,150.00	38,150.00	25,005.46	29,916.82	44,000.00

City of Avon
Expense Budget - 2017

	2016 Original Current Year Budget	2016 Revised Current Year Budget	Aug, 2016 YTD Actuals w/ C/O	Aug, 2015 Year-1 (2015) YTD Actuals	2017 Budget
201.650.5116: WAGES/PARTTIME	25,000.00	25,000.00	18,340.06	13,003.83	35,000.00
201.650.5123: P.E.R.S./EMPLOYER	140,379.00	140,379.00	89,304.43	86,186.87	147,202.31
201.650.5124: HOSPITALIZATION	249,524.00	249,524.00	159,012.25	146,285.98	250,000.00
201.650.5125: MEDICARE/EMPLOYER	14,539.00	14,539.00	8,326.33	8,426.20	15,245.95
201.650.5126: WORKERS COMPENSATION	32,000.00	17,000.00	12,000.00	30,000.00	19,200.00
201.650.5127: LIFE INSURANCE	1,600.00	1,600.00	642.60	996.60	1,600.00
201.650.5128: ACCIDENT INSURANCE	500.00	500.00	229.16	249.52	500.00
201.650.5129: UNIFORM ALLOWANCE	3,850.00	3,850.00	3,833.34	3,583.34	3,850.00
PERSONAL SERVICES/FRINGE BENEFITS Total	**1,445,096.00**	**1,445,096.00**	**882,291.87**	**888,567.03**	**1,489,043.34**
OPERATIONS & MAINTENANCE					
201.650.5211: TRAVEL & PER MILE COSTS	0.00	6.00	6.00	0.00	0.00
201.650.5213: TRAINING	10,000.00	9,994.00	270.00	0.00	10,000.00
201.650.5311: UTILITIES	30,000.00	30,000.00	14,239.05	16,627.56	30,000.00
201.650.5321: COMMUNICATIONS	12,000.00	12,563.09	11,830.86	10,532.67	12,000.00
201.650.5331: RENTS & LEASES	2,750.00	2,186.91	0.00	0.00	2,750.00
201.650.5349: MISC CONTRACT SERVICES	70,000.00	70,000.00	37,820.80	17,684.19	70,000.00
201.650.5356: REPAIRS & MAINTENANCE	75,000.00	75,000.00	51,954.17	54,980.66	75,000.00
201.650.5357: VEHICLE MAINTENANCE	60,000.00	60,000.00	5,032.31	8,491.83	60,000.00
201.650.5361: FACILITY MAINTENANCE	20,000.00	20,000.00	14,244.24	10,317.69	20,000.00
201.650.5411: OFFICE SUPPLIES	1,500.00	1,500.00	1,293.73	294.87	1,500.00
201.650.5421: OPERATING SUPPLIES	40,000.00	40,000.00	15,946.06	13,870.90	40,000.00
201.650.5441: SMALL TOOLS/MINOR EQUIP.	28,000.00	28,000.00	16,999.03	8,032.88	28,000.00
201.650.5451: STREET REPAIR & MAINTENANCE	175,000.00	175,000.00	110,480.30	63,647.18	175,000.00
201.650.5452: SNOW REMOVAL MATERIALS	425,000.00	425,000.00	218,087.92	246,883.01	150,000.00
201.650.5471: GAS, OIL, & TIRES	110,000.00	110,000.00	30,524.63	48,910.35	110,000.00
201.650.5483: AUDITOR & TREAS. FEES	20,000.00	20,000.00	16,732.32	16,740.87	20,000.00
201.650.5484: STATE AUDIT CHARGES	2,500.00	2,500.00	945.83	295.00	2,500.00
201.650.5486: ADVERT. DEL. TAX LIST	12,000.00	12,000.00	3,822.46	2,201.88	12,000.00
201.650.5495: INSURANCE	15,000.00	15,000.00	14,000.00	13,000.00	15,000.00
OPERATIONS & MAINTENANCE Total	**1,108,750.00**	**1,108,750.00**	**564,229.71**	**532,511.54**	**833,750.00**
CAPITAL OUTLAY					
201.650.5504: AUTOMOBILES & TRUCKS	200,000.00	185,000.00	172,938.00	52,278.73	254,000.00
201.650.5506: PAVEMENT MARKING PROGRAM	0.00	111,277.45	0.00	0.00	0.00
201.650.5507: INFRASTRUCTURES	0.00	75,000.00	75,000.00	0.00	0.00
201.650.5508: MACHINERY & EQUIPMENT	100,000.00	40,000.00	73,250.38	94,272.60	100,000.00
CAPITAL OUTLAY Total	**300,000.00**	**411,277.45**	**321,188.38**	**146,551.33**	**354,000.00**
DEBT SERVICE					
201.650.5614: BOND INTEREST	38,099.00	40,379.00	20,187.50	0.00	35,625.00
201.650.5615: BOND PRINC./COMBO-G.O.PORTION	141,450.00	140,000.00	0.00	21,537.50	144,525.00
DEBT SERVICE Total	**179,549.00**	**180,379.00**	**20,187.50**	**21,537.50**	**180,150.00**
FUND TRANSFERS & ADVANCES					
201.650.5712: TRF TO FUND 271	25,000.00	25,000.00	0.00	25,000.00	25,000.00
FUND TRANSFERS & ADVANCES Total	**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**
STREET CONSTR. MAINT & REP: 201 Total	**3,058,395.00**	**3,170,502.45**	**1,787,897.46**	**1,614,167.40**	**2,881,943.34**

PERSONAL SERVICES/FRINGE BENEFITS

City of Avon
Expense Budget - 2017

	2016 Original Current Year Budget	2016 Revised Current Year Budget	Aug, 2016 YTD Actuals w/ C/O	Aug, 2015 Year-1 (2015) YTD Actuals	2017 Budget
RECYCLING FUND: 202					
202.651.5115: WAGES/CLERICAL-RECYCLING.	6,426.00	3,069.04	3,069.04	4,856.39	0.00
RECYCLING FUND: 202 Total	**6,426.00**	**3,069.04**	**3,069.04**	**4,856.39**	**0.00**
PERSONAL SERVICES/FRINGE BENEFITS Total	**0.00**	**0.00**	**0.00**	**36,546.33**	**0.00**
OPERATIONS & MAINTENANCE					
RECYCLING FUND: 202					
202.651.5349: MISC. CONTRACT SERVICES	125,000.00	120,000.00	74,320.00	74,320.00	125,000.00
202.651.5371: ADVERTISING	1,500.00	1,500.00	0.00	0.00	1,500.00
202.651.5400: INCENTIVE PROGRAMS	6,000.00	6,000.00	4,252.54	3,611.96	6,000.00
OPERATIONS & MAINTENANCE Total	**132,500.00**	**127,500.00**	**78,572.54**	**77,931.96**	**132,500.00**
RECYCLING FUND: 202 Total	**138,926.00**	**130,569.04**	**81,641.58**	**82,788.35**	**132,500.00**
STATE HIGHWAY: 205					
OPERATIONS & MAINTENANCE					
205.670.5349: MISC CONTRACT SERVICES	40,000.00	40,000.00	5,018.05	1,037.43	20,000.00
205.670.5451: STREET REPAIR & MAINTENANCE	40,000.00	40,000.00	12,350.00	0.00	20,000.00
205.670.5452: SNOW REMOVAL MATERIALS	70,000.00	44,000.00	6,926.00	0.00	35,000.00
OPERATIONS & MAINTENANCE Total	**150,000.00**	**124,000.00**	**24,294.05**	**1,037.43**	**75,000.00**
CAPITAL OUTLAY					
205.670.5506: PAVEMENT MARKING PROGRAM	0.00	74,184.97	0.00	0.00	0.00
205.670.5507: SR 83 PAVEMENT REPAIR PROJECT	0.00	163,795.50	2,754.00	0.00	0.00
205.670.5508: MACHINERY & EQUIPMENT	0.00	26,000.00	26,000.00	0.00	0.00
CAPITAL OUTLAY Total	**0.00**	**263,980.47**	**28,754.00**	**0.00**	**0.00**
STATE HIGHWAY: 205 Total	**150,000.00**	**387,980.47**	**53,048.05**	**1,037.43**	**75,000.00**
PERMISSIVE TAX FUND: 210					
OPERATIONS & MAINTENANCE					
210.660.5311: UTILITIES	215,000.00	132,968.00	134,658.00	127,847.00	221,450.00
OPERATIONS & MAINTENANCE Total	**215,000.00**	**132,968.00**	**134,658.00**	**127,847.00**	**221,450.00**
PERMISSIVE TAX FUND: 210 Total	**215,000.00**	**132,968.00**	**134,658.00**	**127,847.00**	**221,450.00**
LAW ENFORCEMENT TRUST FUND: 213					
OPERATIONS & MAINTENANCE					
213.112.5396: AWARENESS EDUCATION	7,500.00	7,500.00	0.00	0.00	7,500.00
213.112.5412: SAFETY FAIR SUPPLIES	5,000.00	5,000.00	4,243.48	4,159.60	5,000.00
213.112.5421: OPERATING SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00
OPERATIONS & MAINTENANCE Total	**15,000.00**	**15,000.00**	**4,243.48**	**4,159.60**	**15,000.00**
LAW ENFORCEMENT TRUST FUND: 213 Total	**15,000.00**	**15,000.00**	**4,243.48**	**4,159.60**	**15,000.00**
POLICE K9 PROGRAM: 219					
OPERATIONS & MAINTENANCE					
219.112.5349: MISC. CONTRACT SERVICES	10,000.00	6,000.00	1,468.31	1,113.54	10,000.00
OPERATIONS & MAINTENANCE Total	**10,000.00**	**6,000.00**	**1,468.31**	**1,113.54**	**10,000.00**
POLICE K9 PROGRAM: 219 Total	**10,000.00**	**6,000.00**	**1,468.31**	**1,113.54**	**10,000.00**
POLICE DEPT. EQUIPMENT FUND: 220					
OPERATIONS & MAINTENANCE					

City of Avon
Expense Budget - 2017

	2016 Original Current Year Budget	2016 Revised Current Year Budget	Aug, 2016 YTD Actuals w/ C/O	Aug, 2015 Year-1 (2015) YTD Actuals	2017 Budget
220.115.5483: AUDITOR & TREAS. FEES	5,000.00	4,994.06	4,403.17	4,297.30	5,000.00
220.115.5486: ADVERT. DEL. TAX LIST	1,000.00	1,005.94	1,005.94	579.46	1,000.00
OPERATIONS & MAINTENANCE Total	**6,000.00**	**6,000.00**	**5,409.11**	**4,876.76**	**6,000.00**
CAPITAL OUTLAY					
220.115.5504: AUTOMOBILES & TRUCKS	117,000.00	137,000.00	143,528.00	87,420.00	117,000.00
220.115.5507: INFRASTRUCTURES	30,000.00	30,000.00	35,504.19	21,005.15	45,000.00
220.115.5508: MACHINERY & EQUIPMENT	104,600.00	112,800.00	209,229.34	157,202.22	104,600.00
CAPITAL OUTLAY Total	**251,600.00**	**279,800.00**	**388,261.53**	**265,627.37**	**266,600.00**
DEBT SERVICE					
220.115.5616: BOND INTEREST	0.00	0.00	0.00	38,514.16	0.00
DEBT SERVICE Total	**0.00**	**0.00**	**0.00**	**38,514.16**	**0.00**
POLICE DEPT. EQUIPMENT FUND: 220 Total	**257,600.00**	**285,800.00**	**393,670.64**	**309,018.29**	**272,600.00**
POLICE FUND: 221					
PERSONAL SERVICES/FRINGE BENEFITS					
221.110.5104: ACCRUED HOLIDAY PAY	35,000.00	35,000.00	0.00	0.00	40,000.00
221.110.5110: WAGES/SCHOOL RES OFF. - FULL TIME	0.00	60,000.00	44,406.01	0.00	70,500.00
221.110.5111: WAGES/OFFICERS	807,840.00	807,840.00	530,725.11	524,933.63	823,996.80
221.110.5112: WAGES/FULL TIME	1,882,920.00	1,882,920.00	1,198,056.00	1,131,164.21	1,920,578.40
221.110.5113: SALARY/ POLICE CHIEF	126,929.00	126,929.00	80,961.60	80,679.96	129,467.58
221.110.5114: WAGES/OVERTIME	215,000.00	215,000.00	100,446.32	63,116.75	215,000.00
221.110.5115: WAGES/SCHOOL RES OFFICERS	116,800.00	56,800.00	13,225.02	41,678.93	57,936.00
221.110.5116: WAGES/ PART TIME DISPATCHER	71,400.00	52,659.20	0.00	130.50	71,400.00
221.110.5117: WAGES/DISPATCHERS	413,100.00	413,100.00	209,465.53	271,804.84	421,362.00
221.110.5118: SECRETARY/ADMINISTRATION	55,591.00	55,591.00	36,931.20	36,099.02	56,702.82
221.110.5119: WAGES/P.T POLI CE	108,000.00	108,000.00	0.00	0.00	108,000.00
221.110.5120: OVERTIME/DISPATCH	19,584.00	19,584.00	11,747.87	4,423.29	19,584.00
221.110.5121: WAGES MAINTENANCE	50,459.00	50,459.00	25,470.20	33,210.40	0.00
221.110.5123: P.E.R.S./EMPLOYER	85,419.00	85,419.00	45,633.49	55,052.63	76,925.07
221.110.5124: HOSPITALIZATION	583,080.00	583,080.00	380,372.58	341,744.01	585,000.00
221.110.5125: MEDICARE/EMPLOYER	56,588.00	56,588.00	31,607.77	30,811.98	57,050.65
221.110.5126: WORKERS COMPENSATION	120,000.00	120,000.00	45,000.00	118,000.00	75,000.00
221.110.5127: LIFE INSURANCE	4,200.00	4,200.00	1,657.80	2,560.80	4,200.00
221.110.5128: ACCIDENT INSURANCE	1,000.00	1,000.00	590.20	630.68	1,000.00
221.110.5129: UNIFORM ALLOWANCE	35,300.00	35,300.00	18,150.00	17,800.00	35,300.00
PERSONAL SERVICES/FRINGE BENEFITS Total	**4,788,210.00**	**4,769,469.20**	**2,774,446.70**	**2,753,841.63**	**4,769,003.33**
OPERATIONS & MAINTENANCE					
221.110.5211: TRAVEL & PER MILE COSTS	2,500.00	2,500.00	184.44	1,288.92	3,000.00
221.110.5212: MEALS & LODGING	5,000.00	5,000.00	209.63	1,526.26	5,500.00
221.110.5213: TRAINING	25,000.00	25,000.00	13,219.46	10,789.37	25,000.00
221.110.5311: UTILITIES	82,500.00	81,000.00	53,378.91	54,078.45	82,500.00
221.110.5321: COMMUNICATIONS	46,000.00	44,000.00	32,759.46	18,565.54	50,000.00
221.110.5331: RENTS & LEASES	25,750.00	25,750.00	83.43	5,495.88	25,750.00
221.110.5340: DATA PROCESSING SERVICES	0.00	3,500.00	3,465.30	0.00	0.00
221.110.5341: RITA FEES-POLICE	46,125.00	46,125.00	35,641.34	27,460.37	52,460.00
221.110.5348: LEGAL SERVICES-POLICE	500.00	500.00	0.00	0.00	500.00
221.110.5349: MISC CONTRACT SERVICES	113,500.00	132,240.80	86,446.62	58,593.15	140,500.00

City of Avon
Expense Budget - 2017

	2016 Original Current Year Budget	2016 Revised Current Year Budget	Aug, 2016 YTD Actuals w/ C/O	Aug, 2015 Year-1 (2015) YTD Actuals	2017 Budget
221.110.5351: DUES & MEMBERSHIP FEES	1,750.00	1,750.00	1,285.00	691.00	1,750.00
221.110.5356: REPAIRS & MAINTENANCE	32,500.00	32,500.00	2,681.44	7,331.79	32,500.00
221.110.5357: CRUISER REPAIRS	57,500.00	57,500.00	40,327.32	28,911.63	57,500.00
221.110.5361: FACILITY MAINTENANCE	25,000.00	25,000.00	10,811.88	13,236.54	25,000.00
221.110.5411: OFFICE SUPPLIES	15,000.00	15,000.00	8,881.24	5,812.57	15,000.00
221.110.5415: SUBSCRIPTIONS	1,800.00	1,800.00	1,296.41	360.50	1,800.00
221.110.5421: OPERATING SUPPLIES	35,000.00	35,000.00	23,887.88	25,573.12	35,000.00
221.110.5422: ANIMAL CONTROL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
221.110.5441: SMALL TOOLS/MINOR EQUIP.	25,000.00	25,000.00	21,455.46	9,966.98	25,000.00
221.110.5471: GAS, OIL, & TIRES	132,500.00	132,500.00	39,520.83	49,542.54	132,500.00
221.110.5483: AUDITOR & TREASURER FEES	8,000.00	8,000.00	5,934.49	5,782.73	8,000.00
221.110.5484: STATE EXAMINER	3,500.00	3,500.00	3,470.83	200.00	3,500.00
221.110.5486: ADVERT. DEL. TAX LIST	2,000.00	2,000.00	1,443.04	764.36	2,000.00
221.110.5495: INSURANCE	51,000.00	51,000.00	50,000.00	51,000.00	51,000.00
221.110.5499: PRISONER SUSTENANCE	10,000.00	10,000.00	1,889.70	0.00	10,000.00
OPERATIONS & MAINTENANCE Total	**748,425.00**	**767,165.80**	**438,274.11**	**376,971.70**	**786,760.00**
POLICE FUND: 221 Total	**5,536,635.00**	**5,536,635.00**	**3,212,720.81**	**3,130,813.33**	**5,555,763.33**
FURTHERANCE OF JUSTICE FUND: 222					
OPERATIONS & MAINTENANCE					
222.111.5352: FURTHERANCE OF JUSTICE	5,000.00	5,000.00	0.00	0.00	5,000.00
OPERATIONS & MAINTENANCE Total	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
FURTHERANCE OF JUSTICE FUND: 222 Total	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
POLICE PENSION FUND: 223					
PERSONAL SERVICES/FRINGE BENEFITS					
223.870.5122: O.P.& F./EMPLOYER	620,975.00	620,975.00	405,188.67	356,415.48	635,208.36
PERSONAL SERVICES/FRINGE BENEFITS Total	**620,975.00**	**620,975.00**	**405,188.67**	**356,415.48**	**635,208.36**
OPERATIONS & MAINTENANCE					
223.870.5483: AUDITOR & TREASURER FEES	3,500.00	3,000.00	2,983.04	2,804.95	3,500.00
223.870.5486: ADVERT. DEL. TAX LIST	500.00	1,000.00	726.40	375.52	500.00
OPERATIONS & MAINTENANCE Total	**4,000.00**	**4,000.00**	**3,709.44**	**3,180.47**	**4,000.00**
POLICE PENSION FUND: 223 Total	**624,975.00**	**624,975.00**	**408,898.11**	**359,595.95**	**639,208.36**
MAYORS COURT COMPUTER FUND: 225					
CAPITAL OUTLAY					
225.225.5508: MAYORS COURT COMPUTER	7,500.00	3,541.00	8,511.00	3,151.00	5,000.00
CAPITAL OUTLAY Total	**7,500.00**	**3,541.00**	**8,511.00**	**3,151.00**	**5,000.00**
MAYORS COURT COMPUTER FUND: 225 Total	**7,500.00**	**3,541.00**	**8,511.00**	**3,151.00**	**5,000.00**
PERSONAL SERVICES/FRINGE BENEFITS					
230.230.5112: WAGES/FULL-TIME	68,468.00	68,468.00	47,788.15	46,176.21	69,837.36
230.230.5116: WAGES/PART-TIME	110,160.00	110,160.00	71,964.39	58,166.06	116,000.00
230.230.5123: P.E.R.S./EMPLOYER	25,008.00	25,008.00	17,140.00	14,180.08	26,017.23
230.230.5124: HOSPITALIZATION	6,996.00	6,996.00	4,499.38	4,360.34	7,000.00
230.230.5125: MEDICARE/EMPLOYER	2,590.00	2,590.00	1,628.53	1,497.18	2,694.64
230.230.5126: WORKERS COMPENSATION	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
230.230.5127: LIFE INSURANCE	100.00	100.00	37.80	59.40	100.00
230.230.5128: ACCIDENT INSURANCE	30.00	30.00	13.48	14.68	30.00

City of Avon
Expense Budget - 2017

	2016 Original Current Year Budget	2016 Revised Current Year Budget	Aug, 2016 YTD Actuals w/ C/O	Aug, 2015 Year-1 (2015) YTD Actuals	2017 Budget
PERSONAL SERVICES/FRINGE BENEFITS Total	**214,452.00**	**214,452.00**	**144,171.73**	**125,553.95**	**222,779.23**
OPERATIONS & MAINTENANCE					
230.230.5211: TRAVEL & PER MILE COSTS	1,000.00	870.51	115.56	250.66	1,000.00
230.230.5212: MEALS & LODGING	0.00	129.49	129.49	12.03	0.00
230.230.5311: UTILITIES	5,000.00	10,700.00	6,409.36	2,899.67	5,000.00
230.230.5321: COMMUNICATIONS	4,000.00	7,000.00	4,070.58	2,573.45	7,000.00
230.230.5331: RENTS AND LEASES	7,500.00	7,300.00	4,925.26	3,430.86	7,500.00
230.230.5340: DATA PROCESSING SERVICES	2,000.00	1,000.00	0.00	0.00	2,000.00
230.230.5349: MISC. CONTRACT SERVICES	16,000.00	12,500.00	7,388.28	9,104.39	16,000.00
230.230.5357: VEHICLE REPAIRS	10,000.00	6,500.00	942.62	1,235.72	10,000.00
230.230.5361: FACILITY MAINTENANCE	5,000.00	6,000.00	3,989.00	2,755.97	5,000.00
230.230.5362: INDIGENT BURIAL EXPENSE	5,000.00	3,500.00	0.00	3.00	5,000.00
230.230.5401: PROGRAMS	7,500.00	7,500.00	2,185.00	2,338.92	7,500.00
230.230.5411: OFFICE SUPPLIES	3,000.00	3,100.00	1,966.27	1,028.95	3,000.00
230.230.5416: POSTAGE	300.00	300.00	0.00	0.00	300.00
230.230.5421: OPERATING SUPPLIES	4,000.00	3,900.00	2,248.33	2,022.99	4,000.00
230.230.5471: GAS, OIL, & TIRES	11,000.00	11,000.00	3,413.47	4,029.31	11,000.00
230.230.5495: INSURANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
OPERATIONS & MAINTENANCE Total	**82,300.00**	**82,300.00**	**38,783.22**	**32,685.92**	**85,300.00**
CAPITAL OUTLAY					
230.230.5503: BUILDING EQUIPMENT	10,000.00	10,000.00	4,435.28	3,378.83	5,000.00
230.230.5504: AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	36,000.00
230.230.5505: FURNITURE & FIXTURES	5,000.00	5,000.00	1,248.19	1,426.89	5,000.00
230.230.5508: MACHINERY & EQUIPMENT	10,000.00	10,000.00	3,029.90	1,177.56	5,000.00
CAPITAL OUTLAY Total	**25,000.00**	**25,000.00**	**8,713.37**	**5,983.28**	**51,000.00**
REFUNDS/OTHER					
230.230.5811: REFUNDS	100.00	100.00	0.00	0.00	100.00
REFUNDS/OTHER Total	**321,852.00**	**321,852.00**	**191,668.32**	**164,223.15**	**359,179.23**
RECREATION INCOME TAX 240: 240					
OPERATIONS & MAINTENANCE					
240.751.5341: RITA FEES: RECREATION	45,409.00	37,210.00	27,405.00	33,448.00	33,898.00
240.751.5348: LEGAL SERVICES: REC	0.00	0.00	0.00	0.00	0.00
240.751.5361: FACILITY MAINTENANCE-YMCA	15,000.00	8,495.00	0.00	0.00	50,000.00
OPERATIONS & MAINTENANCE Total	**60,409.00**	**45,705.00**	**27,405.00**	**33,448.00**	**83,898.00**
FUND TRANSFERS & ADVANCES					
240.751.5710: TRF TO 301 - BOND RETIREMENT	0.00	0.00	0.00	500,000.00	0.00
240.751.5714: TO MUNI SWIMMING POOL FUND	0.00	0.00	175,000.00	279,180.00	0.00
240.751.5715: TRF TO FUND 250	0.00	0.00	0.00	225,000.00	0.00
240.751.5717: TRF TO FUND 408	325,000.00	325,000.00	0.00	0.00	0.00
FUND TRANSFERS & ADVANCES Total	**325,000.00**	**325,000.00**	**175,000.00**	**1,004,180.00**	**0.00**
DEBT SERVICE					
240.820.5611: NOTE PRINCIPAL-SERIES 2014	0.00	0.00	0.00	0.00	500,000.00
240.820.5612: NOTE INTEREST-SERIES 2014	155,000.00	0.00	0.00	0.00	0.00
240.820.5627: GO BOND PRIN-SERIES 2009B	793,200.00	0.00	0.00	0.00	437,500.00

	2016 Original Current Year Budget	2016 Revised Current Year Budget	Aug, 2016 YTD Actuals w/ C/O	Aug, 2015 Year-1 (2015) YTD Actuals	2017 Budget
240.820.5628: GO BOND INT-SERIES 2009B	450,557.00	120,510.00	391,198.00	500,000.00	359,491.00
DEBT SERVICE Total	**1,398,757.00**	**120,510.00**	**391,198.00**	**500,000.00**	**1,296,991.00**
RECREATION INCOME TAX 240: 240 Total	**1,784,166.00**	**491,215.00**	**593,603.00**	**1,537,628.00**	**1,380,889.00**
CITY INCOME TAX: 241					
OPERATIONS & MAINTENANCE					
241.751.5341: RITA FEES	240,000.00	176,823.00	165,945.00	151,498.00	219,783.00
241.751.5348: LEGAL SERVICES	23,000.00	18,367.00	15,220.00	11,284.00	12,000.00
OPERATIONS & MAINTENANCE Total	**263,000.00**	**195,190.00**	**181,165.00**	**162,782.00**	**231,783.00**
FUND TRANSFERS & ADVANCES					
241.751.5710: TRANSFER/GENERAL FUND	8,000,000.00	5,400,000.00	4,300,000.00	4,800,000.00	9,000,000.00
FUND TRANSFERS & ADVANCES Total	**8,000,000.00**	**5,400,000.00**	**4,300,000.00**	**4,800,000.00**	**9,000,000.00**
CITY INCOME TAX: 241 Total	**8,263,000.00**	**5,595,190.00**	**4,481,165.00**	**4,962,782.00**	**9,231,783.00**
RECREATION FUND: 249					
PERSONAL SERVICES/FRINGE BENEFITS					
249.320.5115: WAGES/CLERICAL-FULL TIME	12,800.00	12,800.00	8,693.82	8,530.25	13,056.00
249.320.5116: RECREATION COORDINATOR	18,105.00	18,105.00	11,936.71	11,572.33	18,467.10
249.320.5117: WAGES/PART-TIME	22,000.00	22,000.00	11,708.29	8,051.32	22,000.00
249.320.5123: P.E.R.S./EMPLOYER	7,407.00	7,407.00	4,408.70	3,459.47	7,493.23
249.320.5125: MEDICARE/EMPLOYER	767.00	767.00	447.10	387.47	767.00
PERSONAL SERVICES/FRINGE BENEFITS Total	**61,079.00**	**61,079.00**	**37,194.62**	**32,000.84**	**61,783.33**
OPERATIONS & MAINTENANCE					
249.320.5345: BANK/MERCHANT FEES	3,000.00	3,000.00	1,993.64	1,861.30	3,000.00
249.320.5349: MISC. CONTRACT SERVICES	16,000.00	16,000.00	12,531.19	8,140.50	16,000.00
249.320.5351: DUES & MEMBERSHIP FEES	250.00	250.00	135.00	0.00	250.00
249.321.5401: TENNIS	8,000.00	8,000.00	4,630.00	7,402.02	8,000.00
249.322.5401: ADULT VOLLEYBALL	2,000.00	2,000.00	1,908.50	300.00	2,000.00
249.323.5401: MENS BASKETBALL	500.00	500.00	0.00	0.00	500.00
249.324.5401: YOUTH BASKETBALL	18,000.00	18,000.00	16,860.43	17,999.50	20,000.00
249.325.5401: ADULT SOFTBALL	3,500.00	3,500.00	2,328.40	2,042.92	3,500.00
249.329.5401: TOT T-BALL	2,500.00	2,500.00	125.00	0.00	0.00
249.330.5401: FLAG FOOTBALL	13,000.00	13,000.00	100.00	0.00	15,000.00
249.331.5401: SAFETY TOWN	7,500.00	7,500.00	4,726.45	4,444.26	7,500.00
249.332.5401: LITTLE EAGLE VOLLEYBALL	13,000.00	13,000.00	11,059.85	5,820.00	15,000.00
249.333.5401: FISHING DERBY	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
249.335.5401: THEATER/MAGIC	3,000.00	3,000.00	2,970.00	3,000.00	3,000.00
249.336.5401: YOUTH WRESTLING	6,000.00	6,000.00	0.00	0.00	6,000.00
249.339.5401: YOUTH FOOTBALL	15,000.00	15,000.00	15,000.00	15,000.00	18,200.00
249.340.5401: RUNNING CLUB	6,000.00	6,000.00	2,025.00	2,070.00	6,000.00
249.341.5401: FITNESS CAMP	5,000.00	5,000.00	2,485.00	1,865.00	5,000.00
249.342.5401: EDUCATIONAL PROGRAMS	4,000.00	4,000.00	1,975.00	3,987.50	4,000.00
249.343.5401: YOUTH BASEBALL	12,000.00	12,000.00	5,980.00	5,105.00	12,000.00
249.344.5401: MINI CHEER/DANCE CAMP	0.00	0.00	0.00	0.00	8,000.00
249.320.5411: OFFICE SUPPLIES	1,000.00	1,000.00	428.77	249.96	1,000.00
249.320.5421: OPERATING SUPPLIES	1,000.00	1,000.00	1,000.00	225.00	1,000.00
OPERATIONS & MAINTENANCE Total	**141,450.00**	**141,450.00**	**89,462.23**	**80,712.96**	**156,150.00**

City of Avon
Expense Budget - 2017

	2016 Original Current Year Budget	2016 Revised Current Year Budget	Aug, 2016 YTD Actuals w/ C/O	Aug, 2015 Year-1 (2015) YTD Actuals	2017 Budget
REFUNDS/OTHER					
249.320.5811: REFUNDS	500.00	500.00	0.00	0.00	500.00
REFUNDS/OTHER Total	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**
RECREATION FUND: 249 Total	**203,029.00**	**203,029.00**	**126,656.85**	**112,713.80**	**218,433.33**
PARK OPERATING FUND: 250					
PERSONAL SERVICES/FRINGE BENEFITS					
250.425.5110: WAGES/PARK & REC BD MEMBERS	10,575.00	10,575.00	5,142.66	7,050.00	10,575.00
250.425.5111: WAGES/PARK DIRECTOR	54,315.00	54,315.00	36,028.03	35,286.63	55,401.30
250.425.5112: WAGES/FULL-TIME	247,000.00	247,000.00	146,162.77	134,131.82	251,940.00
250.425.5114: WAGES/OVERTIME	10,000.00	10,000.00	1,967.54	4,238.99	10,000.00
250.425.5115: WAGES/CLERICAL-FULL TIME	38,400.00	38,400.00	26,209.14	25,732.88	39,168.00
250.425.5116: WAGES/PART-TIME	85,000.00	85,000.00	38,141.98	36,449.33	85,000.00
250.425.5123: P.E.R.S./EMPLOYER	62,341.00	62,341.00	36,479.83	32,766.51	63,291.80
250.425.5124: HOSPITALIZATION	131,758.00	131,758.00	75,813.26	70,389.62	132,000.00
250.425.5125: MEDICARE/EMPLOYER	6,457.00	6,457.00	3,441.16	3,306.16	6,555.22
250.425.5126: WORKERS COMPENSATION	13,800.00	13,800.00	6,900.00	13,000.00	11,000.00
250.425.5127: LIFE INSURANCE	650.00	650.00	243.00	356.40	650.00
250.425.5128: ACCIDENT INSURANCE	200.00	200.00	86.16	88.08	200.00
250.425.5129: UNIFORM ALLOWANCE	2,000.00	2,000.00	1,789.94	1,250.00	2,000.00
PERSONAL SERVICES/FRINGE BENEFITS Total	**662,496.00**	**662,496.00**	**378,405.47**	**364,046.42**	**667,781.32**
OPERATIONS & MAINTENANCE					
250.425.5211: TRAVEL & PER MILE COSTS	1,000.00	1,000.00	323.49	875.05	1,000.00
250.425.5212: MEALS & LODGING	500.00	500.00	0.00	32.82	500.00
250.425.5213: TRAINING	1,500.00	1,500.00	295.00	344.00	1,500.00
250.425.5311: UTILITIES	30,000.00	30,000.00	13,656.04	12,933.33	30,000.00
250.425.5321: COMMUNICATIONS	15,000.00	16,000.00	11,323.32	8,040.37	15,000.00
250.425.5331: RENTS AND LEASES	18,000.00	18,000.00	7,549.63	7,377.01	18,000.00
250.425.5341: RITA FEES	15,150.00	15,150.00	12,403.31	10,409.25	33,900.00
250.425.5349: MISC. CONTRACT SERVICES	107,500.00	106,500.00	65,659.18	57,641.48	125,000.00
250.425.5351: DUES & MEMBERSHIP FEES	500.00	500.00	500.00	150.00	500.00
250.425.5356: REPAIRS & MAINTENANCE	20,000.00	20,000.00	10,280.67	9,965.19	20,000.00
250.425.5361: FACILITY MAINTENANCE	57,600.00	57,600.00	47,398.82	32,653.46	57,600.00
250.425.5371: ADVERTISING	2,000.00	2,000.00	880.83	0.00	2,000.00
250.425.5411: OFFICE SUPPLIES	2,000.00	2,000.00	245.51	319.24	2,000.00
250.425.5415: SUBSCRIPTIONS	500.00	500.00	63.00	0.00	500.00
250.425.5421: OPERATING SUPPLIES	35,000.00	35,000.00	18,809.37	13,178.21	35,000.00
250.425.5441: SMALL TOOLS/MINOR EQUIPMENT	15,500.00	15,500.00	11,356.80	4,405.77	15,500.00
250.425.5471: GAS, OIL, & TIRES	20,000.00	20,000.00	8,209.15	10,082.60	20,000.00
250.425.5483: AUDITOR & TREASURER FEES	4,000.00	4,000.00	3,962.89	3,867.59	4,200.00
250.425.5486: ADVERT. DEL. TAX LIST	1,500.00	1,500.00	905.38	521.50	1,500.00
250.425.5495: INSURANCE	11,000.00	11,000.00	10,000.00	11,000.00	11,000.00
OPERATIONS & MAINTENANCE Total	**358,250.00**	**358,250.00**	**223,822.39**	**183,796.87**	**394,700.00**
CAPITAL OUTLAY					
250.425.5504: AUTOMOBILES & TRUCKS	0.00	0.00	0.00	27,900.00	55,000.00
250.425.5507: INFRASTRUCTURES	30,000.00	66,237.00	31,987.00	4,944.00	25,000.00
250.425.5508: MACHINERY & EQUIPMENT	65,000.00	28,763.00	873.20	52,486.25	90,000.00
250.425.5510: ADA IMPROVE/VET. PARK	25,000.00	24,882.75	20,260.00	0.00	0.00

City of Avon
Expense Budget - 2017

	2016 Original Current Year Budget	2016 Revised Current Year Budget	Aug, 2016 YTD Actuals w/ C/O	Aug, 2015 Year-1 (2015) YTD Actuals	2017 Budget
250.425.5512: LIVING TREE MEMORIALS	0.00	117.25	117.25	0.00	0.00
CAPITAL OUTLAY Total	**120,000.00**	**120,000.00**	**53,237.45**	**85,330.25**	**170,000.00**
REFUNDS/OTHER					
250.425.5811: REFUNDS	500.00	500.00	115.00	25.00	500.00
REFUNDS/OTHER Total	**500.00**	**500.00**	**115.00**	**25.00**	**500.00**
PARK OPERATING FUND: 250 Total	**1,141,246.00**	**1,141,246.00**	**655,580.31**	**633,198.54**	**1,232,981.32**
PARK DEVELOPMENT: 251					
OPERATIONS & MAINTENANCE					
251.310.5346: ENGINEERING SERVICES	0.00	(1,086.04)	165.00	0.00	25,000.00
OPERATIONS & MAINTENANCE Total	**0.00**	**(1,086.04)**	**165.00**	**0.00**	**25,000.00**
CAPITAL OUTLAY					
251.310.5517: SCHWARTZ PARK ENTRANCE	0.00	76,086.04	58,529.54	0.00	10,000.00
251.310.5518: VETERANS PARK ENTRANCE	0.00	66,280.00	78,282.98	0.00	10,000.00
CAPITAL OUTLAY Total	**0.00**	**142,366.04**	**136,812.52**	**0.00**	**20,000.00**
DEBT SERVICE					
251.310.5611: NOTE PRINCIPAL	750,000.00	750,000.00	0.00	0.00	750,000.00
251.310.5612: NOTE INTEREST	15,000.00	15,000.00	0.00	0.00	30,000.00
251.310.5615: BOND PRINCIPAL	107,150.00	108,599.00	0.00	0.00	101,800.00
251.310.5616: BOND INTEREST	25,062.00	23,613.00	11,392.97	12,646.34	22,770.00
DEBT SERVICE Total	**897,212.00**	**897,212.00**	**11,392.97**	**12,646.34**	**904,570.00**
REFUNDS/OTHER					
251.310.5811: REFUNDS	3,600.00	3,600.00	2,504.26	6,438.56	6,000.00
REFUNDS/OTHER Total	**3,600.00**	**3,600.00**	**2,504.26**	**6,438.56**	**6,000.00**
PARK DEVELOPMENT: 251 Total	**900,812.00**	**1,042,092.00**	**150,874.75**	**19,084.90**	**955,570.00**
AVON COMMUNITY CENTER FUND: 252					
PERSONAL SERVICES/FRINGE BENEFITS					
252.320.5112: WAGES/COORDINATOR	15,000.00	15,000.00	6,331.37	7,813.58	15,300.00
252.320.5123: P.E.R.S./EMPLOYER	2,100.00	2,100.00	927.63	979.41	2,142.00
252.320.5125: MEDICARE/EMPLOYER	218.00	218.00	91.83	113.32	221.85
PERSONAL SERVICES/FRINGE BENEFITS Total	**17,318.00**	**17,318.00**	**7,350.83**	**8,906.31**	**17,663.85**
OPERATIONS & MAINTENANCE					
252.320.5211: TRAVEL & PER MILE COSTS	600.00	1,600.00	866.39	930.34	1,000.00
252.320.5321: COMMUNICATIONS	500.00	16.79	0.00	0.00	500.00
252.320.5349: MISC. CONTRACT SERVICES	1,000.00	1,908.21	1,204.58	896.80	1,000.00
252.320.5356: REPAIRS & MAINTENANCE	3,000.00	575.00	1,385.51	0.00	3,000.00
252.320.5361: FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	10,000.00
252.320.5421: OPERATING SUPPLIES	1,500.00	3,500.00	2,967.57	901.30	1,500.00
OPERATIONS & MAINTENANCE Total	**6,600.00**	**7,600.00**	**6,424.05**	**2,728.44**	**17,000.00**
REFUNDS/OTHER					
252.320.5811: REFUNDS	500.00	500.00	245.00	115.00	500.00
REFUNDS/OTHER Total	**500.00**	**500.00**	**245.00**	**115.00**	**500.00**
AVON COMMUNITY CENTER FUND: 252 Total	**24,418.00**	**25,418.00**	**14,019.88**	**11,749.75**	**35,163.85**

City of Avon
Expense Budget - 2017

	2016 Original Current Year Budget	2016 Revised Current Year Budget	Aug, 2016 YTD Actuals w/ C/O	Aug, 2015 Year-1 (2015) YTD Actuals	2017 Budget
LIVING TREE MEMORIAL FUND: 253					
253.310.5349: MISC. CONTRACT SERVICES	750.00	0.00	0.00	0.00	1,000.00
253.310.5421: OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE Total	**750.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
LIVING TREE MEMORIAL FUND: 253 Total	**750.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
AVON ISLE RENTAL FUND: 254					
PERSONAL SERVICES/FRINGE BENEFITS					
254.320.5112: WAGES/COORDINATOR	15,000.00	15,000.00	6,348.33	7,776.38	15,300.00
254.320.5123: P.E.R.S./EMPLOYER	2,100.00	2,100.00	929.96	1,224.38	2,142.00
254.320.5125: MEDICARE/EMPLOYER	218.00	218.00	92.03	112.73	221.85
PERSONAL SERVICES/FRINGE BENEFITS Total	**17,318.00**	**17,318.00**	**7,370.32**	**9,113.49**	**17,663.85**
OPERATIONS & MAINTENANCE					
254.320.5211: TRAVEL & PER MILE COSTS	0.00	0.00	0.00	0.00	1,000.00
254.320.5311: UTILITIES	5,500.00	5,500.00	3,475.97	3,958.31	5,500.00
254.320.5321: COMMUNICATIONS	550.00	550.00	364.77	353.99	550.00
254.320.5349: MISC. CONTRACT SERVICES	1,500.00	2,500.00	1,779.30	1,300.00	1,500.00
254.320.5356: REPAIRS & MAINTENANCE	5,000.00	2,000.00	0.00	0.00	5,000.00
254.320.5361: FACILITY MAINTENANCE	10,000.00	12,000.00	5,566.94	1,427.63	20,000.00
254.320.5411: OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
254.320.5421: OPERATING SUPPLIES	2,500.00	2,500.00	1,844.58	617.65	2,500.00
OPERATIONS & MAINTENANCE Total	**26,050.00**	**26,050.00**	**13,031.56**	**7,657.58**	**37,050.00**
CAPITAL OUTLAY					
254.320.5503: BUILDING EQUIPMENT	0.00	41,400.00	33,894.00	0.00	0.00
CAPITAL OUTLAY Total	**0.00**	**41,400.00**	**33,894.00**	**0.00**	**0.00**
REFUNDS/OTHER					
254.320.5811: REFUNDS	1,000.00	1,000.00	900.00	300.00	1,000.00
REFUNDS/OTHER Total	**1,000.00**	**1,000.00**	**900.00**	**300.00**	**1,000.00**
AVON ISLE RENTAL FUND: 254 Total	**44,368.00**	**85,768.00**	**55,195.88**	**17,071.07**	**55,713.85**
AVON AQUATIC FACILITY: 255					
PERSONAL SERVICES/FRINGE BENEFITS					
255.255.5111: WAGES AQUATIC FACILITY COORDINATOR	56,100.00	36,100.00	26,053.00	9,830.00	32,000.00
255.255.5116: WAGES/PART-TIME	130,050.00	150,050.00	175,034.00	68,746.00	238,000.00
255.255.5123: P.E.R.S./EMPLOYER	26,061.00	26,061.00	24,272.00	3,274.00	37,800.00
255.255.5124: HOSPITALIZATION	-	-	-	-	-
255.255.5125: MEDICARE/EMPLOYER	2,699.00	2,699.00	2,916.00	1,139.00	3,915.00
255.255.5126: WORKERS COMPENSATION	5,585.00	5,585.00	2,793.00	-	2,500.00
PERSONAL SERVICES/FRINGE BENEFITS Total	**220,495.00**	**220,495.00**	**231,068.00**	**82,989.00**	**314,215.00**
OPERATIONS & MAINTENANCE					
255.255.5213: TRAINING	5,000.00	-	-	-	5,000.00
255.255.5311: UTILITIES	22,500.00	33,500.00	24,497.00	7,823.00	35,000.00
255.255.5321: COMMUNICATIONS	600.00	1,145.00	-	-	600.00
255.255.5331: RENTS AND LEASES	920.00	2,920.00	1,090.00	-	-
255.255.5340: DATA PROCESSING SERVICES	1,500.00	700.00	165.00	-	2,000.00

City of Avon
Expense Budget - 2017

	2016 Original Current Year Budget	2016 Revised Current Year Budget	Aug, 2016 YTD Actuals w/ C/O	Aug, 2015 Year-1 (2015) YTD Actuals	2017 Budget
255.255.5345: BANK/ACH FEES	5,000.00	4,000.00	2,365.00	-	5,000.00
255.255.5349: MISC. CONTRACT SERVICES	22,080.00	40,235.00	30,906.00	15,342.00	50,000.00
255.255.5356 REPAIRS & MAINTENANCE	-	350.00	27.00	-	-
255.255.5361: FACILITY MAINTENANCE	5,000.00	6,000.00	5,306.00	-	7,500.00
255.255.5371: ADVERTISING	5,500.00	11,900.00	11,742.00	28,960.00	5,000.00
255.255.5411: OFFICE SUPPLIES	500.00	1,053.00	933.00	325.00	1,000.00
255.255.5421: OPERATING SUPPLIES	15,000.00	30,635.00	27,547.00	20,282.00	40,000.00
255.255.5425: CONCESSION-FOOD AND DRINK PURCHASES	-	-	-	-	-
255.255.5430: CONCESSION SUPPLIES	-	-	-	-	-
255.255.5441 SMALL TOOLS/MINOR EQUIPMENT	-	1,162.00	520.00	-	-
255.255.5495: INSURANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
OPERATIONS & MAINTENANCE Total	**84,600.00**	**134,600.00**	**106,098.00**	**73,732.00**	**152,100.00**
REFUNDS/OTHER					
255.255.5811: REFUNDS	2,000.00	2,000.00	98.00	35.00	1,000.00
REFUNDS/OTHER Total	**2,000.00**	**2,000.00**	**98.00**	**35.00**	**1,000.00**
AVON AQUATIC FACILITY FUND: 255 Total	**307,095.00**	**357,095.00**	**337,264.00**	**156,756.00**	**467,315.00**
DRAINAGE: 271					
OPERATIONS & MAINTENANCE					
271.531.5349: MISC CONTRACT SERVICES	25,000.00	25,000.00	24,676.83	4,841.13	25,000.00
OPERATIONS & MAINTENANCE Total	**25,000.00**	**25,000.00**	**24,676.83**	**4,841.13**	**25,000.00**
DRAINAGE: 271 Total	**25,000.00**	**25,000.00**	**24,676.83**	**4,841.13**	**25,000.00**
STORM WATER DETENTION FUND: 272					
OPERATIONS & MAINTENANCE					
272.532.5349: MISC CONTRACT SERVICES	0.00	0.00	0.00	0.00	548.00
OPERATIONS & MAINTENANCE Total	**0.00**	**0.00**	**0.00**	**0.00**	**548.00**
STORM WATER DETENTION FUND: 272 Total	**0.00**	**0.00**	**0.00**	**0.00**	**548.00**
STORM WATER DRAINAGE IMP: 273					
OPERATIONS & MAINTENANCE					
273.273.5349: MISC CONTRACT SERVICES	100,000.00	31,208.00	55,284.00	15,850.00	100,000.00
OPERATIONS & MAINTENANCE Total	**100,000.00**	**31,208.00**	**55,284.00**	**15,850.00**	**100,000.00**
STORM WATER DRAINAGE IMP: 273 Total	**100,000.00**	**31,208.00**	**55,284.00**	**15,850.00**	**100,000.00**
BASEBALL STADIUM LEASE: 282					
FUND TRANSFERS & ADVANCES					
282.282.5710: TRF TO 301 - BOND RETIREMENT	0.00	0.00	0.00	60,000.00	0.00
FUND TRANSFERS & ADVANCES Total	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**
DEBT SERVICE					
282.820.5629: GO BOND PRIN-SERIES 2009A	165,000.00	0.00	0.00	0.00	175,000.00
282.820.5630: GO BOND INT-SERIES 2009A	85,000.00	42,500.00	45,000.00	60,000.00	75,000.00
DEBT SERVICE Total	**250,000.00**	**42,500.00**	**45,000.00**	**60,000.00**	**250,000.00**
BASEBALL STADIUM LEASE: 282 Total	**250,000.00**	**42,500.00**	**45,000.00**	**120,000.00**	**250,000.00**
POST OFFICE LEASE: 283					
FUND TRANSFERS & ADVANCES					
283.283.5710: TRF TO 301 - BOND RETIREMENT	0.00	0.00	0.00	56,645.00	0.00

City of Avon
Expense Budget - 2017

	2016 Original Current Year Budget	2016 Revised Current Year Budget	Aug, 2016 YTD Actuals w/ C/O	Aug, 2015 Year-1 (2015) YTD Actuals	2017 Budget
FUND TRANSFERS & ADVANCES Total	**0.00**	**0.00**	**0.00**	**56,645.00**	**0.00**
DEPARTMENT: 820					
283.820.5629: GO BOND PRIN-SERIES 2009A	115,000.00	0.00	0.00	0.00	120,000.00
283.820.5630: GO BOND INT-SERIES 2009A	15,000.00	7,500.00	10,000.00	56,645.00	10,000.00
DEBT SERVICE Total	**130,000.00**	**7,500.00**	**10,000.00**	**56,645.00**	**130,000.00**
POST OFFICE LEASE: 283 Total	**130,000.00**	**7,500.00**	**10,000.00**	**56,645.00**	**130,000.00**
STADIUM HIGHWAY MARQUEE: 284					
CAPITAL OUTLAY					
284.650.5505: FURNITURE & FIXTURES	68,919.00	81,064.00	0.00	0.00	20,000.00
284.650.5508: MACHINERY & EQUIPMENT	50,000.00	49,122.00	0.00	0.00	20,000.00
CAPITAL OUTLAY Total	**118,919.00**	**130,186.00**	**0.00**	**0.00**	**40,000.00**
STADIUM HIGHWAY MARQUEE: 284 Total	**118,919.00**	**130,186.00**	**0.00**	**0.00**	**40,000.00**
G O BOND RETIREMENT: 301					
OPERATIONS & MAINTENANCE					
301.820.5482: ADMINISTRATIVE FEES	29,880.00	29,880.00	-	3,603.00	1,500.00
OPERATIONS & MAINTENANCE Total	**29,880.00**	**29,880.00**	**-**	**3,603.00**	**1,500.00**
DEBT SERVICE					
301.820.5611: OPWC LOAN C102J	9,215.00	9,215.00	9,215.20	9,215.00	9,216.00
301.820.5612: OPWC LOAN CI29P	1,297.00	1,297.00	1,296.92	1,297.00	1,297.00
301.820.5614: OPWC LOAN CI250	3,887.00	3,887.00	3,886.68	3,887.00	3,887.00
301.820.5615: BOND PRINC./COMBO-G.O.PORTION	154,320.00	154,320.00	0.00	180,678.00	121,654.00
301.820.5616: BOND INT./COMBO-G.O.PORTION	14,060.00	14,060.00	8,045.45	21,757.00	9,849.00
301.820.5617: OPWC LOAN CI33K	7,260.00	7,260.00	7,259.68	7,260.00	7,260.00
301.820.5618: OPWC LOAN CI15Q	0.00	0.00	0.00	0.00	6,250.00
301.820.5625: GO BOND PRIN - SERIES 2008	6,250.00	6,250.00	3,125.00	100,447.00	270,000.00
301.820.5626: GO BOND INT - SERIES 2008	202,004.00	202,004.00	66,675.61	77,027.00	108,420.00
301.820.5627: GO BOND PRIN - SERIES 2009B, E	147,096.00	147,096.00	0.00	439,708.00	36,000.00
301.820.5628: GO BOND INT - SERIES 2009B, E	14,029.00	14,029.00	29,476.93	49,538.00	44,299.00
301.820.5629: GO BOND PRIN - SERIES 2009A, T	23,685.00	23,685.00	0.00	0.00	0.00
301.820.5630: GO BOND INT - SERIES 2009A, T	0.00	0.00	0.00	46,702.00	46,550.00
301.820.5631: GO BOND PRIN - SERIES (YMCA)	44,360.00	44,360.00	22,177.20	225,000.00	235,000.00
301.820.5632: GO BOND INT - SERIES (YMCA)	230,000.00	230,000.00	0.00	199,874.00	188,774.00
301.820.5637: GO BOND PRIN - SERIES 2012	194,815.00	194,815.00	97,405.63	113,595.00	0.00
301.820.5638: GO BOND INT - SERIES 2012	125,262.00	125,262.00	33,635.66	68,725.00	0.00
301.820.5639: GO BOND PRINCIPAL - SERIES 2013	67,275.00	67,275.00	0.00	3,695.00	0.00
301.820.5640: GO BOND INTEREST - SERIES 2013	3,695.00	3,695.00	0.00	382,668.00	191,223.00
301.820.5641: GO BOND PRINCIPAL - SERIES 2014	382,560.00	382,560.00	191,278.64	25,000.00	25,000.00
301.820.5642: GO BOND INTEREST - SERIES 2014	25,000.00	25,000.00	94,525.00	189,300.00	188,800.00
301.820.5650: 2011 SERIES A BANS - PRIN	189,050.00	189,050.00	0.00	0.00	0.00
DEBT SERVICE Total	**1,845,120.00**	**1,845,120.00**	**568,003.60**	**2,145,373.00**	**1,493,479.00**
FUNDS TRANSFER & ADVANCES					
301.820.5710: TRF TO FUND 406	0.00	0.00	0.00	0.00	12,500.00
301.820.5711: TRF TO FUND 240	0.00	0.00	0.00	0.00	0.00
301.820.5712: TRF TO FUND 282	0.00	0.00	0.00	0.00	0.00
301.820.5713: TRF TO FUND 283	0.00	0.00	0.00	0.00	0.00

City of Avon
Expense Budget - 2017

	2016 Original Current Year Budget	2016 Revised Current Year Budget	Aug, 2016 YTD Actuals w/ C/O	Aug, 2015 Year-1 (2015) YTD Actuals	2017 Budget
301.820.5714: TRF TO FUND 305	0.00	0.00	0.00	0.00	0.00
FUNDS TRANSFER & ADVANCES Total	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**
G O BOND RETIREMENT: 301 Total	**1,875,000**	**1,875,000**	**568,004**	**2,148,976**	**1,507,479**
CAPITAL IMPROVEMENTS - WATER: 303					
DEBT SERVICE					
303.820.5611: NOTE PRINCIPAL - SERIES 2014 WATER NOTES	600,000.00	600,000.00	600,000.00	300,000.00	650,000.00
303.820.5612: NOTE INTEREST - SERIES 2014 WATER NOTES	0.00	0.00	0.00	97,728.00	0.00
DEBT SERVICE Total	600,000.00	600,000.00	600,000.00	397,728.00	650,000.00
CAPITAL IMPROVEMENTS - WATER: 303 Total	**600,000.00**	**600,000.00**	**600,000.00**	**397,728.00**	**650,000.00**
LIBRARY BOND LEVY RETIREMENT: 304					
OPERATIONS & MAINTENANCE					
304.824.5483: AUDITOR & TREASURER FEES	0.00	0.00	0.00	0.00	0.00
304.824.5486: ADVERT. DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
LIBRARY BOND LEVY RETIREMENT: 304 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TAX INC FINANCING FUND (TIF): 305					
OPERATIONS & MAINTENANCE					
305.305.5483: AUDITOR & TREASURER FEES	18,400.00	28,611.00	46,567.96	21,926.00	44,059.00
OPERATIONS & MAINTENANCE Total	**18,400.00**	**28,611.00**	**46,567.96**	**21,926.00**	**44,059.00**
DEBT SERVICE					
305.305.5620: AVON SCHOOL DISTRICT (TIF)	1,712,580.00	1,702,369.00	1,117,812.28	1,138,342.00	2,936,922.00
305.305.5621: TAP-IN FEE STADIUM	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE Total	**1,712,580.00**	**1,702,369.00**	**1,117,812.00**	**1,138,342.00**	**2,936,922.00**
FUND TRANSFERS & ADVANCES					
305.305.5710: TRF TO FUND 301	0.00	0.00	0.00	0.00	0.00
FUND TRANSFERS & ADVANCES Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEBT SERVICE					
305.820.5625: GO BOND PRIN-SERIES 2008	108,200.00	108,200.00	0.00	105,520.00	70,000.00
305.820.5626: GO BOND INT-SERIES 2008	78,780.00	78,780.00	6,710.11	82,507.00	25,520.00
305.820.5627: GO BOND PRIN-SERIES 2009B	232,700.00	232,700.00	0.00	0.00	437,500.00
305.820.5628: GO BOND INT-SEREIS 2009B	289,625.00	289,625.00	44,763.47	269,762.00	359,491.00
305.820.5637: GO BOND PRIN-SERIES 2012 A&B	6,667.00	6,667.00	0.00	6,667.00	130,813.00
305.820.5638: GO BOND INT-SERIES 2012 A&B	206,730.00	206,730.00	103,364.59	206,821.00	272,121.00
305.820.5639: GO BOND PRIN-SERIES 2013	0.00	0.00	0.00	0.00	18,475.00
305.820.5640: GO BOND INT-SERIES 2013	0.00	0.00	0.00	0.00	191,223.00
DEBT SERVICE Total	**922,702.00**	**922,702.00**	**154,838.17**	**671,277.00**	**1,505,143.00**
TAX INC FINANCING FUND (TIF): 305 Total	**2,653,682.00**	**2,653,682.00**	**1,319,218.13**	**1,831,545.00**	**4,486,124.00**

City of Avon
Expense Budget - 2017

	2016 Original Current Year Budget	2016 Revised Current Year Budget	Aug, 2016 YTD Actuals w/ C/O	Aug, 2015 Year-1 (2015) YTD Actuals	2017 Budget
CAPITAL IMPROVEMENTS FUND: 401					
FUND TRANSFERS & ADVANCES					
401.850.5713: TRF TO FUND NO. 425	0.00	0.00	0.00	50,000.00	0.00
401.850.5715: TRF TO FUND NO. 466	0.00	0.00	0.00	1.00	0.00
401.850.5716: TRF TO FUND NO. 426	0.00	0.00	0.00	165,000.00	0.00
401.850.5717: TRF TO FUND NO. 402	0.00	0.00	0.00	31,717.00	0.00
401.850.5719: TRF TO FUND NO. 438	0.00	40,000.00	40,000.00	0.00	0.00
401.850.5720: TRF TO FUND NO. 404	0.00	0.00	0.00	0.00	100,000.00
FUND TRANSFERS & ADVANCES Total	0.00	40,000.00	40,000.00	246,718.00	100,000.00
CAPITAL IMPROVEMENTS FUND: 401 Total	**0.00**	**40,000.00**	**40,000.00**	**246,718.00**	**100,000.00**
TRAFFIC SIGNALIZATION:402					
402.402.5001: TRAFFIC SIGNALIZATION	0.00	50,000.00	0.00	31,717.00	0.00
TRAFFIC SIGNALIZATION:402 Total	**0.00**	**50,000.00**	**0.00**	**31,717.00**	**0.00**
W/W REPL & CAPITAL IMPROVE.: 403					
OPERATIONS & MAINTENANCE					
403.824.5424: NEW METERS & PARTS	100,000.00	100,000.00	0.00	88,057.00	100,000.00
OPERATIONS & MAINTENANCE Total	**100,000.00**	**100,000.00**	**0.00**	**88,057.00**	**100,000.00**
W/W REPL & CAPITAL IMPROVE.: 403 Total	**100,000.00**	**100,000.00**	**0.00**	**88,057.00**	**100,000.00**
NAGEL ROAD IMPROVEMENTS: 404					
OTHER OBJECT CLASSES					
404.404.5001: NAGEL ROAD IMPROVEMENTS	160,000.00	160,000.00	0.00	69,981.00	1,654,525.00
OTHER OBJECT CLASSES Total	160,000.00	160,000.00	0.00	69,981.00	1,654,525.00
NAGEL ROAD IMPROVEMENTS: 404 Total	**160,000.00**	**160,000.00**	**0.00**	**69,981.00**	**1,654,525.00**
2017 ROAD PROGRAM: 405					
405.650.5500: 2017 ROAD PROGRAM	0.00	0.00	0.00	0.00	843,198.00
2017 ROAD PROGRAM Total	**0.00**	**0.00**	**0.00**	**0.00**	**843,198.00**
PARKLAND ACQUISITION: 408					
OTHER OBJECT CLASSES					
408.650.5000: ENGINEERING EXPENSES	0.00	0.00	0.00	20,770.00	0.00
408.650.5001: LEGAL SERVICES	8,000.00	11,470.00	11,470.00	94,946.00	0.00
408.650.5002: PARKLAND ACQUISITION	0.00	2,356,346.00	2,356,346.00	0.00	0.00
OTHER OBJECT CLASSES Total	**8,000.00**	**2,367,816.00**	**2,367,816.00**	**115,716.00**	**0.00**
DEBT SERVICE					
408.650.5611: NOTE PRINCIPAL	0.00	0.00	0.00	0.00	1,500,000.00
408.650.5612: NOTE INTEREST	0.00	0.00	0.00	0.00	30,000.00
DEBT SERVICE Total	**0.00**	**0.00**	**0.00**	**0.00**	**1,530,000.00**
PARKLAND ACQUISITION: 408 Total	**8,000.00**	**2,367,816.00**	**2,367,816.00**	**115,716.00**	**1,530,000.00**
2013 ROAD PROGRAM: 410					
OTHER					

City of Avon
Expense Budget - 2017

	2016	2016	Aug, 2016	Aug, 2015	
410.650.5960: TRF TO FUND NO. 401	0.00	0.00	0.00	119,960.00	0.00
OTHER Total	**0.00**	**0.00**	**0.00**	**119,960.00**	**0.00**
2013 ROAD PROGRAM: 410 Total	**0.00**	**0.00**	**0.00**	**119,960.00**	**0.00**
SIDEWALK PROGRAMS: 412					
OTHER OBJECT CLASSES					
412.900.5001: SIDEWALK PROGRAMS	65,000.00	65,000.00	7,284.00	46,445.00	25,000.00
OTHER OBJECT CLASSES Total	**65,000.00**	**65,000.00**	**7,284.00**	**46,445.00**	**25,000.00**
SIDEWALK PROGRAMS: 412 Total	**65,000.00**	**65,000.00**	**7,284.00**	**46,445.00**	**25,000.00**
MILLS ROAD WATERMAIN TRANSMISS: 413					
DEBT SERVICE					
413.100.5611: NOTE PRINCIPAL	2,352,000.00	1,002,000.00	1,002,000.00	2,352,000.00	0.00
DEBT SERVICE Total	**2,352,000.00**	**1,002,000.00**	**1,002,000.00**	**2,352,000.00**	**0.00**
OTHER OBJECT CLASSES					
413.413.5001: MILLS ROAD WATERMAIN TRANSMISSION LINE	0.00	25,000.00	13,867.00	1,542,943.00	0.00
413.413.5961: TRANSFER UN-SPENT DEBT PRECEEDS TO FND NO 301	0.00	0.00	0.00	0.00	500,000.00
OTHER OBJECT CLASSES Total	**0.00**	**25,000.00**	**13,867.00**	**1,542,943.00**	**500,000.00**
MILLS ROAD WATERMAIN TRANSMISS: 413 Total	**0.00**	**25,000.00**	**13,867.00**	**1,542,943.00**	**500,000.00**
2014 ROAD PROGRAM: 416					
OTHER OBJECT CLASSES					
416.650.5960: TRF TO FUND NO 401	0.00	60,000.00	60,000.00	0.00	40,000.00
OTHER OBJECT CLASSES Total	**0.00**	**60,000.00**	**60,000.00**	**0.00**	**40,000.00**
MUNICIPAL SWIMMING POOL: 418					
OTHER OBJECT CLASSES					
418.418.5001: MUNICIPAL SWIMMING POOL	0.00	80,000.00	31,129.00	5,204,370.00	0.00
OTHER OBJECT CLASSES Total	**0.00**	**80,000.00**	**31,129.00**	**5,204,370.00**	**0.00**
DEBT SERVICE					
418.418.5611: NOTE PRINCIPAL	5,100,000.00	5,100,000.00	0.00	0.00	4,600,000.00
418.418.5612: NOTE INTEREST	102,000.00	102,000.00	0.00	0.00	0.00
DEBT SERVICE Total	**5,202,000.00**	**5,202,000.00**	**0.00**	**0.00**	**4,600,000.00**
MUNICIPAL SWIMMING POOL: 418 Total	**5,202,000.00**	**5,282,000.00**	**31,129.00**	**5,204,370.00**	**4,600,000.00**
NAGEL SOUTH FLOOD CONTROL: 419					
OTHER OBJECT CLASSES					
419.419.5001: NAGEL SOUTH FLOOD CONTROL	10,000.00	10,000.00	0.00	5,731.00	20,000.00
OTHER OBJECT CLASSES Total	**10,000.00**	**10,000.00**	**0.00**	**5,731.00**	**20,000.00**
NAGEL SOUTH FLOOD CONTROL: 419 Total	**10,000.00**	**10,000.00**	**0.00**	**5,731.00**	**20,000.00**
NAGEL ROAD WATERLINE EXT.: 423					
OTHER					
423.423.5960: RETURN OF ADVANCE TO FUND 303	0.00	0.00	0.00	56,290.00	0.00
423.423.5961: TRANSFER TO FUND NO 401	0.00	0.00	0.00	0.00	0.07
OTHER Total	**0.00**	**0.00**	**0.00**	**56,290.00**	**0.07**
NAGEL ROAD WATERLINE EXT.: 423 Total	**0.00**	**0.00**	**0.00**	**56,290.00**	**0.07**

City of Avon
Expense Budget - 2017

	2016	2016	Aug, 2016	Aug, 2015	
JAYCOX ROAD IMPROVEMENTS: 425					
OTHER OBJECT CLASSES					
425.425.5001: JAYCOX ROAD IMPROVEMENTS	775,000.00	775,000.00	30,987.00	322,588.00	0.00
OTHER OBJECT CLASSES Total	**775,000.00**	**775,000.00**	**30,987.00**	**322,588.00**	**0.00**
JAYCOX ROAD IMPROVEMENTS: 425 Total	**775,000.00**	**775,000.00**	**30,987.00**	**322,588.00**	**0.00**
CHESTER ROAD WIDENING - PROJ K: 426					
OTHER OBJECT CLASSES					
426.426.5001: CHESTER ROAD SPECIAL ASSESSMENT	0.00	8,130,000.00	656,147.00	3,541.00	100,000.00
OTHER OBJECT CLASSES Total	**0.00**	**8,130,000.00**	**656,147.00**	**3,541.00**	**100,000.00**
OPERATIONS & MAINTENANCE					
426.426.5346: ENGINEERING	220,000.00	220,000.00	158,282.00	228,794.00	0.00
426.426.5348: LEGAL SERVICES	40,000.00	40,000.00	15,211.00	23,621.00	0.00
OPERATIONS & MAINTENANCE Total	**260,000.00**	**260,000.00**	**173,493.00**	**252,415.00**	**0.00**
DEBT SERVICE					
426.426.5611: NOTE PRINCIPAL	0.00	0.00	0.00	0.00	8,230,000.00
426.426.5612: NOTE INTEREST	0.00	0.00	0.00	0.00	123,450.00
DEBT SERVICE Total	**0.00**	**0.00**	**0.00**	**0.00**	**8,353,450.00**
CHESTER ROAD WIDENING - PROJ K: 426 Total	**260,000.00**	**8,390,000.00**	**829,640.00**	**255,956.00**	**8,453,450.00**
MUNICIPAL COMPLEX INFRASTRUCTU: 427					
DEPARTMENT: 427					
DEBT SERVICE					
427.427.5611: NOTE PRINCIPAL	2,650,000.00	2,650,000.00	0.00	2,650,000.00	2,650,000.00
427.427.5612: NOTE INTEREST	53,000.00	53,000.00	0.00	26,427.00	0.00
DEBT SERVICE Total	**2,703,000.00**	**2,703,000.00**	**0.00**	**2,676,427.00**	**2,650,000.00**
OTHER OBJECT CLASSES					
427.427.5001: MUNICIPAL COMPLEX INFRASTRUCRURE	0.00	40,000.00	8,505.00	126,002.00	0.00
OTHER OBJECT CLASSES Total	**0.00**	**40,000.00**	**8,505.00**	**126,002.00**	**0.00**
MUNICIPAL COMPLEX INFRASTRUCTU: 427 Total	**2,703,000.00**	**2,743,000.00**	**8,505.00**	**2,802,429.00**	**2,650,000.00**
PEAK PROPERTY PURCH FUND: 429					
OTHER					
429.100.5960: TRF TO FUND NO. 401	0.00	0.00	0.00	2,266.00	0.00
OTHER Total	**0.00**	**0.00**	**0.00**	**2,266.00**	**0.00**
PEAK PROPERTY PURCH FUND: 429 Total	**0.00**	**0.00**	**0.00**	**2,266.00**	**0.00**
REC COMPLEX INFRASTRUCTURE: 432					
OTHER					
432.432.5961: TRANSFER TO FUND NO 401	0.00	0.00	0.00	0.00	0.05
OTHER Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**
REC COMPLEX INFRASTRUCTURE: 432 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**
ELIZABETH, PUTH, JOSEPH SEWER: 436					
CAPITAL OUTLAY					

City of Avon
Expense Budget - 2017

	2016	2016	Aug, 2016	Aug, 2015	
436.436.5501: ELIZABETH, PUTH, JOSEPH SEWER	75,000.00	75,000.00	0.00	16,677.00	0.00
CAPITAL OUTLAY Total	**75,000.00**	**75,000.00**	**0.00**	**16,677.00**	**0.00**
ELIZABETH, PUTH, JOSEPH SEWER: 436 Total	**75,000.00**	**75,000.00**	**0.00**	**16,677.00**	**0.00**
RIEGELSBERGER/JAYCOX BRIDGE: 438					
CAPITAL OUTLAY					
438.650.5500: RIEGELSBERGER/JAYCOX BRIDGE IMPROVE.	0.00	86,665.00	83,182.00	925.00	0.00
CAPITAL OUTLAY Total	**0.00**	**86,665.00**	**83,182.00**	**925.00**	**0.00**
OTHER					
438.650.5960: TRF TO FUND NO. 401	0.00	0.00	0.00	33,744.00	0.00
OTHER Total	**0.00**	**0.00**	**0.00**	**33,744.00**	**0.00**
RIEGELSBERGER/JAYCOX BRIDGE: 438 Total	**0.00**	**86,665.00**	**83,182.00**	**34,669.00**	**0.00**
WATER TOWER - MILLS ROAD: 440					
CAPITAL OUTLAY					
440.440.5501: CONSTRUCTION	0.00	0.00	0.00	6,231.00	0.00
CAPITAL OUTLAY Total	**0.00**	**0.00**	**0.00**	**6,231.00**	**0.00**
DEBT SERVICE					
440.440.5611: NOTE PRINCIPAL	6,948,000.00	6,948,000.00	6,948,000.00	6,948,000.00	6,050,000.00
DEBT SERVICE Total	**6,948,000.00**	**6,948,000.00**	**6,948,000.00**	**6,948,000.00**	**6,050,000.00**
WATER TOWER - MILLS ROAD: 440 Total	**6,948,000.00**	**6,948,000.00**	**6,948,000.00**	**6,948,000.00**	**6,050,000.00**
NAGLE INTERCHANGE CONST.: 456					
DEBT SERVICE					
456.650.5621: LEGAL EXPENSE	0.00	0.00	0.00	1,441.00	0.00
DEBT SERVICE Total	**0.00**	**0.00**	**0.00**	**1,441.00**	**0.00**
OTHER					
456.650.5960: RET ADV TO FUND NO 101	0.00	0.00	0.00	0.00	20,857.00
456.650.5961: TRF TO FUND NO. 301	0.00	0.00	0.00	325,000.00	0.00
OTHER Total	**0.00**	**0.00**	**0.00**	**325,000.00**	**20,857.00**
OTHER OBJECT CLASSES					
456.650.5001: I-90 INTERCHANGE CONSTRUCTION	5,000.00	17,903.00	12,903.00	4,991.00	0.00
OTHER OBJECT CLASSES Total	**5,000.00**	**17,903.00**	**12,903.00**	**4,991.00**	**0.00**
NAGLE INTERCHANGE CONST.: 456 Total	**5,000.00**	**17,903.00**	**12,903.00**	**331,432.00**	**20,857.00**
WATER MAIN EXT. - NAGEL SOUTH: 466					
OTHER					
466.466.5960: TRF TO FUND NO. 303	0.00	0.00	0.00	5,265.00	0.00
OTHER Total	**0.00**	**0.00**	**0.00**	**5,265.00**	**0.00**
WATER MAIN EXT. - NAGEL SOUTH: 466 Total	**0.00**	**0.00**	**0.00**	**5,265.00**	**0.00**
AVON ISLE RENOVATION: 467					
OTHER					
467.467.5961: TRF TO FUND NO. 401	0.00	0.00	0.00	47.00	0.00
OTHER Total	**0.00**	**0.00**	**0.00**	**47.00**	**0.00**

City of Avon
Expense Budget - 2017

	2016	2016	Aug, 2016	Aug, 2015	
AVON ISLE RENOVATION: 467 Total	**0.00**	**0.00**	**0.00**	**47.00**	**0.00**
SCHWARTZ-NAGEL INTERSECTION: 468					
CAPITAL OUTLAY					
468.468.5501: SCHWARTZ-NAGEL INTERSECTION	0.00	0.00	0.00	40,000.00	0.00
CAPITAL OUTLAY Total	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**
OTHER					
468.468.5960: TRF TO FUND NO. 401	5,000.00	5,000.00	0.00	55,000.00	11,665.00
OTHER Total	**5,000.00**	**5,000.00**	**0.00**	**55,000.00**	**11,665.00**
SCHWARTZ-NAGEL INTERSECTION: 468 Total	**5,000.00**	**5,000.00**	**0.00**	**95,000.00**	**11,665.00**
4859 CENTER ROAD PURCHASE FUND: 469					
OTHER					
469.469.5960: TRF TO FUND NO. 401	0.00	0.00	0.00	4,385.00	0.00
OTHER Total	**0.00**	**0.00**	**0.00**	**4,385.00**	**0.00**
4859 CENTER ROAD PURCHASE FUND: 469 Total	**0.00**	**0.00**	**0.00**	**4,385.00**	**0.00**
DET ROAD IMPROVEMENT PROJ: 470					
FUND TRANSFERS & ADVANCES					
470.470.5712: TRF TO FUND NO. 401	0.00	0.00	0.00	7,756.00	0.00
FUND TRANSFERS & ADVANCES Total	**0.00**	**0.00**	**0.00**	**7,756.00**	**0.00**
DET ROAD IMPROVEMENT PROJ: 470 Total	**0.00**	**0.00**	**0.00**	**7,756.00**	**0.00**
S.R.611 PAVING PROJECT: 474					
OTHER					
474.474.5960: RETURN ADVANCE TO GF	0.00	0.00	0.00	6,342.00	0.00
OTHER Total	**0.00**	**0.00**	**0.00**	**6,342.00**	**0.00**
S.R.611 PAVING PROJECT: 474 Total	**0.00**	**0.00**	**0.00**	**6,342.00**	**0.00**
CHESTER ROAD RELOCATION: 475					
OTHER OBJECT CLASSES					
475.475.5001: CHESTER ROAD RELOCATION	25,000.00	100,000.00	62,641.00	2,232,778.00	0.00
OTHER OBJECT CLASSES Total	**25,000.00**	**100,000.00**	**62,641.00**	**2,232,778.00**	**0.00**
OTHER					
475.475.5961: TRF TO FUND NO 401	0.00	0.00	0.00	0.00	100,000.00
OTHER Total	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**
CHESTER ROAD RELOCATION: 475 Total	**25,000.00**	**100,000.00**	**62,641.00**	**2,232,778.00**	**100,000.00**
SR 611 BRIDGE REHABILITATION: 476					
OTHER					
476.476.5960: RETURN OF ADVANCE TO GF	0.00	0.00	0.00	5,390.00	0.00
OTHER Total	**0.00**	**0.00**	**0.00**	**5,390.00**	**0.00**
SR 611 BRIDGE REHABILITATION: 476 Total	**0.00**	**0.00**	**0.00**	**5,390.00**	**0.00**
CHESTER ROAD WIDENING: 477					
CAPITAL OUTLAY					
477.477.5501: CHESTER ROAD WIDENING	255.00	255.00	0.00	0.00	0.00

City of Avon
Expense Budget - 2017

	2016	2016	Aug, 2016	Aug, 2015	
CAPITAL OUTLAY Total	**255.00**	**255.00**	**0.00**	**0.00**	**0.00**
CHESTER ROAD WIDENING: 477 Total	**255.00**	**255.00**	**0.00**	**0.00**	**0.00**
SR 83 AND I-90 IMPROVEMENTS: 478					
OTHER OBJECT CLASSES					
478.478.5001: SR 83 AND I-90 IMPROVEMENTS	0.00	0.00	0.00	62,790.00	0.00
OTHER OBJECT CLASSES Total	**0.00**	**0.00**	**0.00**	**62,790.00**	**0.00**
OTHER					
478.478.5960: TRF TO FUND NO 401	0.00	0.00	0.00	0.00	2,850.00
OTHER Total	**0.00**	**0.00**	**0.00**	**0.00**	**2,850.00**
SR 83 AND I-90 IMPROVEMENTS: 478 Total	**0.00**	**0.00**	**0.00**	**62,790.00**	**2,850.00**
BRIDGE REHABILITATION: 479					
OTHER OBJECT CLASSES					
479.479.5001: BRIDGE RHABILITATION	0.00	0.00	0.00	19,435.00	0.00
OTHER OBJECT CLASSES Total	**0.00**	**0.00**	**0.00**	**19,435.00**	**0.00**
OTHER					
479.479.5960: TRF TO FUND NO 401	0.00	0.00	0.00	0.00	565.00
OTHER Total	**0.00**	**0.00**	**0.00**	**0.00**	**565.00**
BRIDGE REHABILITATION: 479 Total	**0.00**	**0.00**	**0.00**	**19,435.00**	**565.00**
CHESTER RD WIDENING - WALMART: 480					
OTHER OBJECT CLASSES					
480.480.5001: CHESTER RD WIDENING - WALMART	50,000.00	2,056,103.00	90,206.00	68,731.00	0.00
OTHER OBJECT CLASSES Total	**50,000.00**	**2,056,103.00**	**90,206.00**	**68,731.00**	**0.00**
DEBT SERVICE					
480.480.5611: NOTE PRINCIPAL	0.00	0.00	0.00	0.00	2,025,000.00
480.480.5612: NOTE INTEREST	0.00	0.00	0.00	0.00	30,375.00
DEBT SERVICE Total	**0.00**	**0.00**	**0.00**	**0.00**	**2,055,375.00**
CHESTER RD WIDENING - WALMART: 480 Total	**50,000.00**	**2,056,103.00**	**90,206.00**	**68,731.00**	**2,055,375.00**
SR 83 RE-SURFACING PROJECT: 481					
OTHER OBJECT CLASSES					
481.481.5001: SR 83 RE-SURFACING PROJECT	0.00	259,672.00	69,071.00	0.00	0.00
OTHER OBJECT CLASSES Total	**0.00**	**259,672.00**	**69,071.00**	**0.00**	**0.00**
SR 83 RE-SURFACING PROJECT: 481 Total	**0.00**	**259,672.00**	**69,071.00**	**0.00**	**0.00**
SR 83 & MILLS ROAD ROUNDABOUT: 482					
OTHER OBJECT CLASSES					
482.482.5001: SR 83 & MILLS ROAD ROUNDABOUT	0.00	75,000.00	0.00	0.00	0.00
OTHER OBJECT CLASSES Total	**0.00**	**75,000.00**	**0.00**	**0.00**	**0.00**
SR 83 & MILLS ROAD ROUNDABOUT: 482 Total	**0.00**	**75,000.00**	**0.00**	**0.00**	**0.00**
S A BOND RETIREMENT FUND: 501					
OPERATIONS & MAINTENANCE					
501.821.5349: MISC. CONTRACT SERVICES	1,000.00	1,000.00	0.00	0.00	0.00

City of Avon
Expense Budget - 2017

	2016	2016	Aug, 2016	Aug, 2015	
501.821.5483: AUD & TREAS FEES	38,700.00	38,700.00	45,174.11	27,916.31	25,234.00
OPERATIONS & MAINTENANCE Total	**39,700.00**	**39,700.00**	**45,174.11**	**27,916.31**	**25,234.00**
DEBT SERVICE					
501.821.5613: BOND PRIN - PRE 2012	322,328.00	322,328.00	0.00	0.00	237,025.00
501.821.5614: BOND INT - PRE 2012	47,410.00	47,410.00	169,792.99	28,864.66	38,170.00
501.821.5615: BOND PRIN - JAYCOX WM	9,000.00	9,000.00	0.00	0.00	8,220.00
501.821.5616: BOND INT. - JAYCOX WM	7,185.00	7,185.00	0.00	0.00	0.00
501.821.5617: BOND PRIN - SERIES 2012	27,687.00	27,687.00	0.00	0.00	40,084.00
501.821.5618: BOND INT - SERIES 2012	157,170.00	157,170.00	0.00	78,790.58	156,754.00
501.821.5619: BOND PRIN-SERIES 2013	1,305.00	1,305.00	0.00	0.00	135,072.00
501.821.5620: BOND INT - SERIES 2013	135,115.00	135,115.00	0.00	67,575.35	6,525.00
DEBT SERVICE Total	**707,200.00**	**707,200.00**	**169,792.99**	**175,230.59**	**621,850.00**
S A BOND RETIREMENT FUND: 501 Total	**746,900.00**	**746,900.00**	**214,967.10**	**203,146.90**	**647,084.00**
WATER REVENUE FUND: 611					
PERSONAL SERVICES/FRINGE BENEFITS					
611.540.5110: SALARY/FINANCE DIRECTOR	13,691.00	13,691.00	9,019.92	9,004.07	13,964.82
611.540.5111: SALARY/SERVICE DIRECTOR	23,280.00	23,280.00	15,151.56	14,923.24	23,745.60
611.540.5112: WAGES/FULLTIME	192,000.00	192,000.00	141,540.19	123,495.94	219,555.00
611.540.5113: WAGES-SALARY/DEPT HEAD	45,676.00	45,676.00	30,002.36	29,278.76	46,589.52
611.540.5114: WAGES/OVERTIME	20,000.00	20,000.00	16,395.57	12,677.49	20,000.00
611.540.5115: WAGES/CLERICAL FULLTIME	80,575.00	80,575.00	26,588.04	35,939.75	82,186.50
611.540.5116: WAGES/PARTTIME	21,420.00	21,420.00	7,146.62	3,239.48	21,420.00
611.540.5117: WAGES/ASST.SUPERINTENDENT	33,405.00	33,405.00	23,612.53	22,789.76	34,073.10
611.540.5123: P.E.R.S./EMPLOYER	60,207.00	60,207.00	39,173.50	35,143.33	64,614.84
611.540.5124: HOSPITALIZATION	76,320.00	76,320.00	47,752.24	45,200.73	76,320.00
611.540.5125: MEDICARE/EMPLOYER	6,236.00	6,236.00	3,738.93	3,485.81	6,692.25
611.540.5126: WORKERS COMPENSATION	14,740.00	14,740.00	7,370.00	14,000.00	11,800.00
611.540.5127: LIFE INSURANCE	600.00	600.00	207.90	310.20	600.00
611.540.5128: ACCIDENT INSURANCE	150.00	150.00	74.14	76.92	150.00
611.540.5129: UNIFORM ALLOWANCE	1,250.00	1,250.00	1,208.33	1,083.33	1,250.00
PERSONAL SERVICES/FRINGE BENEFITS Total	**589,550.00**	**589,550.00**	**368,981.83**	**350,648.81**	**622,961.63**
OPERATIONS & MAINTENANCE					
611.540.5211: TRAVEL & PER MILE COSTS	1,000.00	1,000.00	0.00	0.00	1,000.00
611.540.5212: MEALS & LODGING	1,000.00	1,000.00	0.00	0.00	1,000.00
611.540.5213: TRAINING	3,500.00	3,500.00	2,085.00	1,828.00	3,500.00
611.540.5311: UTILITIES	130,000.00	130,000.00	99,338.97	85,576.90	130,000.00
611.540.5321: COMMUNICATIONS	6,000.00	8,303.32	4,471.69	3,444.15	6,000.00
611.540.5331: RENTS & LEASES	2,500.00	2,196.68	0.00	1,159.16	2,500.00
611.540.5340: DATA PROCESSING SERVICES	3,000.00	7,940.00	4,940.00	7,502.36	3,000.00
611.540.5345: BANK ACH FEES-DIRECT DEPOSIT	15,500.00	35,500.00	24,540.70	10,107.43	40,000.00
611.540.5346: ENGINEERING SERVICES	50,000.00	48,000.00	823.50	7,700.25	50,000.00
611.540.5348: LEGAL SERVICES	3,000.00	3,000.00	0.00	4,071.31	3,000.00
611.540.5349: MISC CONTRACT SERVICES	122,000.00	97,060.00	60,015.40	26,322.41	160,000.00

City of Avon
Expense Budget - 2017

	2016	2016	Aug, 2016	Aug, 2015	
611.540.5351: DUES & MEMBERSHIP FEES	4,500.00	4,500.00	406.13	35.00	4,500.00
611.540.5356: REPAIRS & MAINTENANCE	10,000.00	10,000.00	6,911.54	6,901.72	10,000.00
611.540.5361: FACILITY MAINTENANCE	6,000.00	6,000.00	3,507.73	1,331.00	6,000.00
611.540.5411: OFFICE SUPPLIES	4,000.00	3,850.00	385.49	1,053.78	4,000.00
611.540.5416: POSTAGE	18,000.00	18,150.00	13,712.06	14,432.15	18,000.00
611.540.5421: OPERATING SUPPLIES	70,000.00	70,000.00	37,174.28	17,838.48	70,000.00
611.540.5422: WHOLESALE WATER COSTS	1,591,000.00	1,591,000.00	915,720.67	780,294.40	1,726,338.00
611.540.5423: SERVICE LINE MATERIALS	90,000.00	90,000.00	19,226.45	40,031.57	90,000.00
611.540.5424: NEW METERS & PARTS	250,000.00	250,000.00	249,628.10	45,028.60	250,000.00
611.540.5441: SMALL TOOLS/ MINOR EQUIP.	5,000.00	5,000.00	1,002.34	1,506.04	10,000.00
611.540.5471: GAS, OIL, & TIRES	15,000.00	15,000.00	4,229.81	7,237.18	15,000.00
611.540.5483: AUDITOR & TREASURER FEES	2,500.00	2,500.00	0.00	0.00	2,500.00
611.540.5484: STATE AUDIT CHARGES	3,000.00	3,000.00	945.83	300.00	3,000.00
611.540.5495: INSURANCE	10,000.00	10,000.00	9,388.00	6,500.00	10,000.00
OPERATIONS & MAINTENANCE Total	**2,416,500.00**	**2,416,500.00**	**1,458,453.69**	**1,070,201.89**	**2,619,338.00**
CAPITAL OUTLAY					
611.540.5503: BUIDLING EQUIPMENT	35,000.00	35,000.00	5,682.95	1,085.74	25,000.00
611.540.5504: AUTOMOBILES & TRUCKS	14,000.00	14,000.00	2,383.34	16,855.62	105,000.00
611.540.5506: SMALL TOOLS	5,000.00	5,000.00	1,461.15	501.78	0.00
611.540.5507: INFRASTRUCTURES	30,000.00	25,000.00	11,733.00	16,057.21	50,000.00
611.540.5508: MACHINERY & EQUIPMENT	20,000.00	20,000.00	13,487.31	8,598.43	50,000.00
611.540.5509: SOFTWARE UPGRADE	4,700.00	4,700.00	0.00	2,925.00	0.00
611.540.5510: METER CHANGEOUT PROJECT	0.00	5,000.00	482,738.03	0.00	0.00
CAPITAL OUTLAY Total	**108,700.00**	**108,700.00**	**517,485.78**	**46,023.78**	**230,000.00**
DEBT SERVICE					
611.540.5600: BOND PRINCIPAL - ETM2	21,000.00	21,000.00	14,000.00	14,000.00	21,000.00
611.540.5601: BOND INTEREST - ETM2	25,000.00	25,000.00	16,391.68	16,391.68	25,000.00
611.540.5617: BOND PRIN - SERIES 2009B	19,792.00	24,000.00	0.00	0.00	24,000.00
611.540.5618: BOND INT - SERIES 2009B	16,015.00	11,807.00	2,864.86	8,005.72	10,360.00
611.540.5619: BOND PRIN - SERIES 2012	6,521.00	6,521.00	0.00	0.00	8,042.00
611.540.5620: BOND INT - SERIES 2012	41,670.00	41,669.33	20,791.89	20,834.55	41,486.00
611.540.5623: NOTE PRINCIPAL 2014 SERIES	750,000.00	750,000.00	750,000.00	200,000.00	1,250,000.00
611.540.5624: NOTE INTEREST 2014 SERIES	92,741.00	92,741.67	92,741.67	0.00	70,500.00
611.540.5625: NOTE PRINCIPAL - 2015 SERIES	1,500,000.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00
611.540.5626: NOTE INTEREST - 2015 SERIES	15,000.00	15,000.00	14,916.67	0.00	12,750.00
DEBT SERVICE Total	**2,487,739.00**	**2,487,739.00**	**2,411,706.77**	**259,231.95**	**2,963,138.00**
REFUNDS/OTHER					
611.540.5811: REFUNDS	15,000.00	15,000.00	14,097.92	3,301.70	22,000.00
REFUNDS/OTHER Total	**15,000.00**	**15,000.00**	**14,097.92**	**3,301.70**	**22,000.00**
WATER REVENUE FUND: 611 Total	**5,617,489.00**	**5,617,489.00**	**4,770,725.99**	**1,729,408.13**	**6,457,437.63**

SANITARY SEWER #2 FUND: 631

City of Avon
Expense Budget - 2017

	2016	2016	Aug, 2016	Aug, 2015	
PERSONAL SERVICES/FRINGE BENEFITS					
631.533.5110: SALARY/FINANCE DIRECTOR	13,691.00	13,691.00	9,019.91	9,004.07	13,964.82
631.533.5111: SALARY/SERVICE DIRECTOR	23,280.00	23,280.00	15,151.56	14,923.24	23,745.60
631.533.5112: WAGES/FULL-TIME	192,000.00	192,000.00	140,486.02	123,390.18	219,555.00
631.533.5113: WAGES-SALARY/DEPT.HEAD	45,676.00	45,676.00	29,727.12	29,278.63	46,589.52
631.533.5114: WAGES/OVERTIME	10,000.00	10,000.00	5,676.92	12,310.91	10,000.00
631.533.5115: WAGES/CLERICAL-FULL TIME	80,575.00	80,575.00	26,563.40	35,891.32	82,186.50
631.533.5116: WAGES/PART-TIME	21,420.00	21,420.00	7,082.79	3,236.90	21,420.00
631.533.5117: WAGES/ASST.SUPERINTENDENT	33,405.00	33,405.00	24,564.66	22,789.76	34,073.10
631.533.5123: P.E.R.S./EMPLOYER	58,807.00	58,807.00	37,706.48	35,066.18	63,214.84
631.533.5124: HOSPITALIZATION	76,320.00	76,320.00	47,752.24	45,200.72	76,320.00
631.533.5125: MEDICARE/EMPLOYER	6,091.00	6,091.00	3,584.03	3,479.08	6,547.25
631.533.5126: WORKERS COMPENSATION	14,740.00	14,640.00	7,370.00	14,000.00	11,800.00
631.533.5127: LIFE INSURANCE	504.00	504.00	207.90	310.20	504.00
631.533.5128: ACCIDENT INSURANCE	46.00	146.00	74.14	76.92	150.00
631.533.5129: UNIFORM ALLOWANCE	1,250.00	1,250.00	1,208.33	1,083.33	1,250.00
PERSONAL SERVICES/FRINGE BENEFITS Total	**577,805.00**	**577,805.00**	**356,175.50**	**350,041.44**	**611,320.63**
OPERATIONS & MAINTENANCE					
631.533.5211: TRAVEL & PER MILE COSTS	1,000.00	1,000.00	0.00	0.00	1,000.00
631.533.5212: MEALS & LODGING	1,000.00	1,000.00	0.00	0.00	1,000.00
631.533.5213: TRAINING	3,500.00	3,500.00	190.00	38.00	3,500.00
631.533.5311: UTILITIES	30,000.00	34,000.00	16,994.68	17,790.46	30,000.00
631.533.5321: COMMUNICATIONS	6,500.00	7,502.28	4,423.69	3,399.15	6,500.00
631.533.5331: RENTS & LEASES	2,500.00	2,497.72	0.00	1,159.16	2,500.00
631.533.5340: DATA PROCESSING SERVICES	3,000.00	7,940.00	4,940.00	7,502.37	3,000.00
631.533.5345: BANK ACH FEES-DIRECT DEPOSIT	12,200.00	32,200.00	24,540.64	10,107.32	40,000.00
631.533.5346: ENGINEER SERVICES	2,500.00	1,500.00	840.00	2,500.00	2,500.00
631.533.5349: MISC. CONTRACT SERVICES	100,000.00	88,000.00	73,500.53	14,613.61	160,000.00
631.533.5351: DUES & MEMBERSHIP FEES	500.00	500.00	0.00	0.00	500.00
631.533.5356: REPAIRS & MAINTENANCE	25,000.00	13,060.00	7,871.21	5,179.73	25,000.00
631.533.5361: FACILITY MAINTENANCE	6,000.00	6,000.00	768.95	937.18	6,000.00
631.533.5411: OFFICE SUPPLIES	4,000.00	3,850.00	297.64	208.00	4,000.00
631.533.5416: POSTAGE	18,000.00	18,150.00	13,712.09	12,974.17	18,000.00
631.533.5421: OPERATING SUPPLIES	30,000.00	30,000.00	16,407.02	14,204.92	30,000.00
631.533.5422: A/L WHOLESALE SEWER COSTS	515,300.00	515,300.00	403,727.23	325,163.13	837,610.00
631.533.5423: N/R WHOLESALE SEWER COSTS	1,265,300.00	1,265,300.00	431,715.51	598,555.48	1,580,134.00
631.533.5424: N/R INFILTRATION	475,000.00	475,000.00	100,979.51	174,609.55	500,000.00
631.533.5425: N/R SURCHARGES	176,094.00	176,094.00	57,488.11	89,119.05	184,899.00
631.533.5441: SMALL TOOLS/MINOR EQUIPMENT	6,000.00	6,000.00	4,198.59	2,534.93	11,000.00
631.533.5471: GAS, OIL, & TIRES	15,000.00	15,000.00	4,229.80	7,237.21	15,000.00
631.533.5481: PROPERTY TAXES	12,000.00	0.00	0.00	0.00	12,000.00
631.533.5484: STATE AUDIT CHARGES	3,000.00	3,000.00	945.85	300.00	3,000.00
631.533.5495: INSURANCE	10,000.00	10,000.00	9,388.00	6,500.00	10,000.00
OPERATIONS & MAINTENANCE Total	**2,723,394.00**	**2,716,394.00**	**1,177,159.05**	**1,294,633.42**	**3,487,143.00**

City of Avon
Expense Budget - 2017

	2016	2016	Aug, 2016	Aug, 2015	
CAPITAL OUTLAY					
631.533.5503: BUILDING EQUIPMENT	35,000.00	35,000.00	25,875.00	1,085.75	0.00
631.533.5504: AUTOMOBILES & TRUCKS	70,000.00	70,000.00	2,383.33	16,855.64	150,000.00
631.533.5506: SMALL TOOLS	5,000.00	5,000.00	4,886.11	501.77	0.00
631.533.5507: INFRASTRUCTURES	25,000.00	20,000.00	11,410.75	7,655.69	25,000.00
631.533.5508: MACHINERY & EQUIPMENT	170,000.00	170,000.00	97,316.66	20,546.14	100,000.00
631.533.5509: SOFTWARE UPGRADE	4,700.00	4,700.00	0.00	2,925.00	0.00
631.533.5510: METER CHANGEOUT PROJECT	0.00	5,000.00	474,735.77	0.00	0.00
CAPITAL OUTLAY Total	**309,700.00**	**309,700.00**	**616,607.62**	**49,569.99**	**275,000.00**
DEBT SERVICE					
631.533.5615: BOND PRIN NO BR SEWER	14,586.00	20,000.00	0.00	0.00	20,000.00
631.533.5616: BOND INT NO BR SEWER	11,297.00	5,883.00	3,464.92	5,648.73	6,155.00
631.533.5617: BOND PRIN - SERIES 2012	5,530.00	5,530.00	0.00	0.00	11,061.00
631.533.5618: BOND INT - SERIES 2012	70,415.00	70,415.00	35,164.14	35,205.60	70,245.00
631.533.5625: NOTE PRINCIPAL - 2015 SERIES	1,500,000.00	1,500,000.00	1,500,000.00	0.00	2,000,000.00
631.533.5626: NOTE INTEREST - 2015 SERIES	15,000.00	15,000.00	14,916.66	0.00	12,750.00
DEBT SERVICE Total	**1,616,828.00**	**1,616,828.00**	**1,553,545.72**	**40,854.33**	**2,120,211.00**
FUND TRANSFERS & ADVANCES					
631.533.5716: TO S/SEW REPLACE.& DEPR.406	270,900.00	270,900.00	0.00	0.00	280,525.00
FUND TRANSFERS & ADVANCES Total	**270,900.00**	**270,900.00**	**0.00**	**0.00**	**280,525.00**
REFUNDS/OTHER					
631.533.5811: REFUNDS	2,000.00	9,000.00	8,963.40	3,605.02	10,000.00
REFUNDS/OTHER Total	**2,000.00**	**9,000.00**	**8,963.40**	**3,605.02**	**10,000.00**
SANITARY SEWER #2 FUND: 631 Total	**5,500,627.00**	**5,500,627.00**	**3,712,451.29**	**1,738,704.20**	**6,784,199.63**
LORAIN PUBLIC LIBRARY: 702					
OPERATIONS & MAINTENANCE					
702.722.5483: AUDITOR & TREAS. FEES - INFORMATION TECHNOLOGY	6,000.00	6,000.00	5,511.04	5,375.98	6,000.00
702.722.5486: ADVERT. DEL. TAX LIST - INFORMATION TECH	1,000.00	1,000.00	1,246.26	713.18	2,000.00
702.722.5487: AVON LIBRARY - INFORMATION TECHNOLOGY	437,372.00	437,372.00	420,875.03	410,664.87	444,751.00
OPERATIONS & MAINTENANCE Total	**444,372.00**	**444,372.00**	**427,632.33**	**416,754.03**	**452,751.00**
LORAIN PUBLIC LIBRARY: 702 Total	**444,372.00**	**444,372.00**	**427,632.33**	**416,754.03**	**452,751.00**
GRAND TOTAL ALL FUNDS	**$ 77,040,029**	**$ 87,285,034**	**$ 46,484,322**	**$ 53,017,290**	**$ 91,988,400**