	City of Avon							
	2022 Funds Budget	(1)	(A)	(2)	(3)			
	15-Dec-21							
		Budget	+/-					Revenues less
		Un-encumbered	to estimated	Budget	**Budget**	Budget		Expenses
FUND	FUND NAME	Balance - Jan 1, 2022	beg. Balance	2022 Revenues	**2022 Expenses**	Balance - Dec 31, 2022		+/-
101	GENERAL FUND	8,410,082	-	12,759,903	**16,849,339**	7,036,265		
	- Property tax revenue	-		2,510,552				
	- Local Government revenue	-		205,067				
241	CITY INCOME TAX	986,354	-	13,303,137	**11,396,947**	2,892,544		
	Total General Fund	9,396,436		28,778,659	**28,246,286**	9,928,809		532,373
106	FIRE DEPT. EQUIPMENT FUND	277,313	-	1,000	**320,500**	415,692		138,379
	- Property tax revenue			457,879				
200	FIRE DEPT. FUND	664,502	-	6,538,031	**6,505,181**	697,352		32,850
201	STREET CONSTR. MAINT & REP	934,409	-	1,512,230	**3,191,580**	756,989		(177,420)
	- Property tax revenue			1,501,930				
202	RECYCLING FUND	703	-	5,000	**5,000**	703		-
203	ADA PARKING VIOLATION FUND	16	-	-	**-**	16		-
205	STATE HIGHWAY	116,572	-	120,297	**81,450**	155,419		38,847
210	PERMISSIVE TAX FUND	98,679	-	135,000	**212,000**	21,679		(77,000)
213	LAW ENFORCEMENT TRUST FUND	9,527	-	1,200	**6,000**	4,727		(4,800)
219	POLICE K9 PROGRAM	1,176	-	30,750	**25,000**	6,926		5,750
220	POLICE DEPT. EQUIPMENT FUND	646,132	-	4,500	**691,500**	354,376		(291,756)
	- Property tax revenue			395,244				
221	POLICE FUND	416,814	-	6,851,131	**7,208,372**	567,667		150,853
	- Property tax revenue			508,094				
222	FURTHERANCE OF JUSTICE FUND	43,021	-	1,000	**5,000**	39,021		(4,000)
223	POLICE PENSION FUND	71,045	-	500,000	**830,000**	70,839		(206)
	- Property tax revenue			329,794				
225	MAYORS COURT COMPUTER FUND	74,013	-	4,200	**10,000**	68,213		(5,800)
230	AVON SENIORS FUND	199,728	-	318,000	**475,016**	42,712		(157,016)
240	RECREATION INCOME TAX 240	156,537	-	1,600,823	**930,638**	826,722		670,185
249	RECREATION FUND	76,382	-	452,000	**501,396**	26,986		(49,396)
250	PARK OPERATING FUND	1,314,587	-	1,644,823	**2,212,352**	1,102,777		(211,810)
	- Property tax revenue			355,720				
251	PARK DEVELOPMENT	597,319	-	105,000	**211,088**	491,231		(106,088)
252	AVON COMMUNITY CENTER FUND	30,785	-	27,000	**40,727**	17,058		(13,727)
253	LIVING TREE MEMORIAL FUND	1,115	-	325	**1,000**	440		(675)
254	AVON ISLE RENTAL FUND	19,241	-	50,000	**64,577**	4,664		(14,577)
255	AVON AQUATIC CENTER FUND NO. 255	96,028	-	611,500	**697,829**	9,699		(86,329)
271	DRAINAGE	81,096	-	25,000	**50,000**	56,096		(25,000)
272	STORM WATER DETENTION FUND	180,658	-	-	**-**	180,658		-
273	STORM WATER DRAINAGE IMP.	245,504	-	60,000	**200,000**	105,504		(140,000)
281	CEMETERY FUND	2,908	-	-	**2,500**	408		(2,500)
282	BASEBALL STADIUM LEASE	17,026	-	250,000	**241,550**	25,476		8,450
283	POST OFFICE LEASE	15,398	-	130,000	**130,000**	15,398		-
284	STADIUM HIGHWAY MARQUEE	61,868	-	25,000	**25,000**	61,868		-
285	ECONOMIC DEVELOPMENT & TOURISM	63,971	50,000	171,600	**279,372**	6,200		(107,772)
286	CORONAVIRUS RELIEF FUND (Cares Act)	-	-	-	**-**	-		-
287	AMERICAN RESCUE PLAN ACT FUND	-	1,225,535	1,225,535	**300,000**	2,151,070		925,535

	City of Avon						
	2022 Funds Budget	(1)	(A)	(2)	(3)		
	15-Dec-21						
		Budget	+/-				Revenues less
		Un-encumbered	to estimated	Budget	**Budget**	Budget	Expenses
FUND	FUND NAME	Balance - Jan 1, 2022	beg. Balance	2022 Revenues	**2022 Expenses**	Balance - Dec 31, 2022	+/-
		6,514,074	1,275,535	25,949,605	**25,454,626**	8,284,588	494,979
301	G O BOND RETIREMENT	26,731	-	1,980,930	**1,926,415**	81,246	54,515
303	CAPITAL IMPROVEMENTS - WATER	509,280	-	300,000	**-**	809,280	300,000
305	TAX INC FINANCING FUND (TIF)	496,058	-	9,850,000	**9,533,417**	812,641	316,583
		1,032,069	-	12,130,930	**11,459,832**	1,703,167	671,098
401	CAPITAL IMPROVEMENTS FUND	63,585	-	1,004,006	**1,000,000**	67,591	4,006
403	W/W REPL & CAPITAL IMPROVE.	250,888	-	35,000	**150,000**	135,888	(115,000)
404	NAGEL ROAD IMPROVEMENTS	331,513	82,665	-	**414,178**	0	(414,178)
406	SANI/SEWER REPLAC.& DEPREC.	643,146	-	195,075	**465,000**	373,221	(269,925)
407	2018 ROAD PROGRAM	0.41	-	-	**0.41**	-	(0)
408	PARKLAND ACQUISITION	12,561	-	-	**12,561**	-	(12,561)
409	2019 ROAD PROGRAM	-	-	-	**-**	-	-
410	2020 ROAD PROGRAM	150,000	65,957	-	**215,957**	(0)	(215,957)
412	SIDEWALK PROGRAMS	83,534	-	304,500	**300,000**	88,034	4,500
414	CENTER ROAD WIDENING PROJECT	40,000	-	-	**-**	40,000	-
415	SR 83 & SR 254 INTERSECTION IMPROVEMENTS	55,116	-	-	**-**	55,116	-
416	DETROIT ROAD WIDENING	7,113	-	-	**-**	7,113	-
417	MOORE ROAD REHABILITATION	3,400	-	250,000	**250,000**	3,400	-
418	MUNICIPAL SWIMMING POOL	-	-	4,350,000	**4,350,000**	-	-
419	2021 ROAD PROGRAM	-	375,000	-	**360,000**	15,000	(360,000)
420	2022 ROAD PROGRAM	-	-	1,500,000	**1,500,000**	-	-
426	CHESTER ROAD ASSESSMENT PROJECT	-	-	2,000,000	**2,000,000**	-	-
427	MUNICIPAL COMPLEX INFRASTRUCTURE	42	-	550,000	**550,042**	-	(42)
436	ELIZABETH, PUTH, JOSEPH SEWER	159,082	364,000	2,600,000	**3,119,616**	3,466	(519,616)
440	WATER TOWER - MILLS ROAD	1,985	-	-	**1,985**	-	(1,985)
451	RECREATION LANE IMPROVEMENT FUND	-	450,000	-	**450,000**	-	(450,000)
473	SR 83 PEDESTRIAN BRIDGES	2,741	35,000	-	**35,000**	2,741	(35,000)
477	Chester ROAD WIDENING	0.22	-	-	**0.22**	-	(0)
484	EVERY CHILD'S PLAYGROUND	-	-	-	**-**	-	-
486	CHESTER ROAD/AMERICAN WAY IMPROVEMENTS	52,140	-	2,070,000	**2,066,440**	55,700	3,560
487	AVON VETERANS MEMORIAL	1,310	-	-	**1,310**	0	(1,310)
488	CITY-WIDE BIKE TRAIL	13,450	25,000	-	**30,000**	8,450	(30,000)
		1,871,605	1,397,622	14,858,581	17,272,089	855,719	(2,413,508)
501	S A BOND RETIREMENT FUND	915,793	-	900,000	**976,232**	839,561	(76,232)
611	WATER REVENUE FUND	2,128,359	-	4,638,500	**5,338,489**	1,428,371	(699,989)
631	SANITARY SEWER #2 FUND	1,984,355	-	4,936,500	**4,821,441**	2,099,413	115,059
632	S/S #2 DEBT RETIREMENT FUND	2,383	-	-	**-**	2,383	-
633	STORM WATER UTILITY	63,083	-	465,000	**456,237**	71,846	8,763

FUND	FUND NAME	Budget Un-encumbered Balance - Jan 1, 2022	+/- to estimated beg. Balance	Budget 2022 Revenues	Budget 2022 Expenses	Budget Balance - Dec 31, 2022		Revenues less Expenses +/-
	City of Avon 2022 Funds Budget 15-Dec-21	(1)	(A)	(2)	(3)			
		4,178,180	-	10,040,000	10,616,167	3,602,013		(576,167)
702	LORAIN PUBLIC LIBRARY	-	-	1,972,160	1,972,160	-		-
		-						
701	TRUST FUND	768,000	-	600,000	900,000	468,000		(300,000)
708	HEALTH INS. EMPLOYEE W/H FUND	-	-	450,000	450,000	-		-
709	OBBS ASSESSMENT FUND	-	-	15,000	15,000	-		-
730 - 799	DEVELOPER FUNDS	810,000	-	150,000	300,000	660,000		(150,000)
801	CLEARING FUND	15,000	-	25,000	15,000	25,000		10,000
802	UNCLAIMED MONIES FUND	3,585	-	-	-	3,585		-
804	FLEXIBLE SPENDING ACCOUNT	25,000	-	60,000	50,000	35,000		10,000
	Total Agency Funds	1,621,585	-	1,300,000	1,730,000	1,191,585		(430,000)
	TOTALS	25,529,743	2,673,157	95,929,935	97,727,392	26,405,442		(1,797,457)
			28,202,899	124,132,834		26,405,442		
	OPERATING FUNDS	21,120,759	1,275,535			23,518,578		
	(GF, Special rev, Debt svc, Enterprise)					23,518,578		

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Account		2021 Budget	YTD Actual	Full Year Actual 2020	2022 Preliminary Budget
101	**GENERAL FUND**				
101-412-5110	WAGES/PLANNING COMM.MEMBERS - PLANNING	24,750	15,090	21,770	24,750
101-412-5111	SALARY/PLANNING COORDINATOR - PLANNING	76,875	53,606	80,955	79,500
101-412-5114	WAGES/OVERTIME - PLANNING	2,000	0	-	2,000
101-412-5115	WAGES/CLERICAL F.T. - PLANNING	52,088	36,933	53,260	53,651
101-412-5116	WAGES CLERICAL P.T. - PLANNING	2,000	0	-	2,000
101-412-5123	P.E.R.S./EMPLOYER - PLANNING	22,080	15,609	21,276	22,666
101-412-5124	HOSPITALIZATION - PLANNING	27,460	21,800	29,492	28,833
101-412-5125	MEDICARE/EMPLOYER - PLANNING	2,287	1,443	2,169	2,348
101-412-5126	WORKERS' COMPENSATION - PLANNING	500	400	440	750
101-412-5127	LIFE INSURANCE - PLANNING	225	149	198	250
101-412-5128	ACCIDENT INSURANCE - PLANNING	50	32	42	50
101-412-5129	UNIFORM ALLOWANCE - PLANNING	200	200	200	200
101-412-5211	TRAVEL & PER MILE COSTS - PLANNING	3,000	0	-	2,000
101-412-5212	MEALS & LODGING - PLANNING	1,500	0	-	1,000
101-412-5213	TRAINING - PLANNING	3,000	1,097	327	3,000
101-412-5321	COMMUNICATIONS - PLANNING	2,250	961	1,246	2,250
101-412-5331	RENTS AND LEASES - PLANNING	0	0	-	0
101-412-5340	DATA PROCESSING SERVICES - PLANNING	3,675	0	-	3,000
101-412-5349	MISC. CONTRACT SERVICES - PLANNING	77,000	8,042	12,717	40,000
101-412-5351	DUES & MEMBERSHIP FEES - PLANNING	4,275	496	454	3,000
101-412-5371	ADVERTISING - PLANNING	3,000	702	899	3,000
101-412-5411	OFFICE SUPPLIES - PLANNING	1,500	392	873	1,500
101-412-5415	SUBSCRIPTIONS - PLANNING	500	0	-	500
101-412-5421	OPERATING SUPPLIES - PLANNING	2,500	2,100	620	2,000
101-412-5811	REFUNDS - PLANNING	1,500	1,360	2,345	1,500
		314,215	160,410	229,281	279,747
101-420-5111	SALARY/ZBA MEMBERS - BUILDING	9,537	6,680	9,627	10,320
101-420-5112	WAGES/FTINSPECTORS - BUILDING	492,000	269,765	426,499	492,000

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Account		2021 Budget	YTD Actual	Full Year Actual 2020	2022 Preliminary Budget
101-420-5113	WAGES-SALARY/DEPT.HEAD - BUILDING	109,843	72,419	105,515	113,138
101-420-5114	WAGES/OVERTIME - BUILDING	1,000	0	-	1,000
101-420-5115	WAGES/CLERICAL-FULL TIME - BUILDING	163,768	117,089	166,366	168,681
101-420-5116	WAGES/PART-TIME - BUILDING	10,000	0	-	5,000
101-420-5123	P.E.R.S./EMPLOYER - BUILDING	108,726	68,640	95,983	110,620
101-420-5124	HOSPITALIZATION - BUILDING	235,032	141,817	182,664	246,784
101-420-5125	MEDICARE/EMPLOYER - BUILDING	11,261	6,396	9,714	11,457
101-420-5126	WORKERS' COMPENSATION - BUILDING	4,750	3,420	3,630	5,000
101-420-5127	LIFE INSURANCE - BUILDING	756	668	965	1,086
101-420-5128	ACCIDENT INSURANCE - BUILDING	225	143	204	265
101-420-5129	UNIFORM ALLOWANCE - BUILDING	3,830	2,100	2,350	3,986
101-420-5211	TRAVEL & PER MILE COSTS - BUILDING	2,500	0	-	2,500
101-420-5212	MEALS & LODGING - BUILDING	3,000	0	293	2,500
101-420-5213	TRAINING - BUILDING	6,050	1,530	2,254	5,000
101-420-5214	INSPECTOR CLOTHING ALLOWANCE	1,875	89	-	2,000
101-420-5321	COMMUNICATIONS - BUILDING	27,000	7,996	12,539	25,000
101-420-5331	RENTS & LEASES - BUILDING	11,000	5,441	8,795	12,000
101-420-5340	DATA PROCESSING SERVICES - BUILDING	20,000	18,757	18,907	20,000
101-420-5349	MISC CONTRACT SERVICES - BUILDING	20,000	9,015	4,102	20,000
101-420-5350	PLANS EXAMINER - BUILDING	150,000	43,071	91,607	150,000
101-420-5351	DUES & MEMBERSHIP FEES - BUILDING	1,500	665	1,214	1,500
101-420-5356	REPAIRS & MAINTENANCE - BUILDING	1,000	0	-	1,000
101-420-5357	VEHICLE REPAIRS - BUILDING	10,931	2,415	4,532	10,000
101-420-5371	ADVERTISING - BUILDING	2,500	0	-	1,000
101-420-5411	OFFICE SUPPLIES - BUILDING	2,500	0	-	1,000
101-420-5415	SUBSCRIPTIONS - BUILDING	2,000	0	129	1,000
101-420-5416	POSTAGE - BUILDING	3,000	250	-	1,000
101-420-5421	OPERATING SUPPLIES - BUILDING	13,970	6,621	7,399	12,000
101-420-5441	SMALL TOOLS/MINOR EQUIPMENT - BUILDING	500	0	111	500
101-420-5471	GAS, OIL, & TIRES - BUILDING	15,000	5,510	6,125	15,000
101-420-5495	INSURANCE - BUILDING	5,000	4,000	4,200	5,000

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Account		2021 Budget	YTD Actual	Full Year Actual 2020	2022 Preliminary Budget
101-420-5501	LAND - BUILDING	0	0	-	0
101-420-5502	BUILDINGS - BUILDING	0	0	-	0
101-420-5503	BUILDING EQUIPMENT - BUILDING	0	0	-	0
101-420-5504	AUTOMOBILES & TRUCKS - BUILDING	35,000	0	-	35,000
101-420-5505	FURNITURE & FIXTURES - BUILDING	0	0	-	0
101-420-5506	SMALL TOOLS - BUILDING	0	0	-	0
101-420-5507	INFRASTRUCTURES - BUILDING	0	0	-	0
101-420-5509	SOFTWARE - BUILDING	5,000	0	-	5,000
101-420-5811	REFUNDS - BUILDING	7,500	0	-	7,500
101-420-5812	TRAILER DEPOSIT REFUND - BUILDING	2,500	22,034	8,162	1,000
		1,500,053	816,530	1,173,884	1,505,836
101-710-5113	WAGES-SALARY/MAYOR - MAYOR	147,432	104,659	148,584	152,000
101-710-5114	WAGES/OVERTIME - MAYOR	1,000	0	-	1,000
101-710-5115	WAGES/CLERICAL-FULL TIME - MAYOR	63,106	44,612	64,799	66,125
101-710-5116	WAGES/PART-TIME - MAYOR	32,000	22,572	30,066	34,500
101-710-5117	WAGES/MAGISTRATE - MAYOR	21,646	14,264	20,875	22,295
101-710-5123	P.E.R.S./EMPLOYER - MAYOR	37,126	26,617	35,154	38,629
101-710-5124	HOSPITALIZATION - MAYOR	2,880	1,440	2,880	2,880
101-710-5125	MEDICARE/EMPLOYER - MAYOR	3,845	2,719	3,874	4,001
101-710-5126	WORKERS' COMPENSATION - MAYOR	750	625	688	750
101-710-5127	LIFE INSURANCE - MAYOR	160	149	198	200
101-710-5128	ACCIDENT INSURANCE - MAYOR	50	32	42	50
101-710-5129	UNIFORM ALLOWANCE - MAYOR	0	0	-	0
101-710-5211	TRAVEL & PER MILE COSTS - MAYOR	500	0		500
101-710-5212	MEALS & LODGING - MAYOR	2,000	0	1,892	2,000
101-710-5213	TRAINING - MAYOR	2,400	150	-	1,000
101-710-5321	COMMUNICATIONS - MAYOR	500	361	476	500
101-710-5331	RENTS & LEASES - MAYOR	500	0	-	500
101-710-5345	COURT MAGISTRATE - MAYOR	500	0	-	500

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101-710-5347 COURT EXPENSES - MAYOR	25,000	0	-	25,000
101-710-5348 LEGAL SERVICES - MAYOR	0	0	-	0
101-710-5349 MISC CONTRACT SERVICES - MAYOR	50,000	10,426	16,527	25,000
101-710-5351 DUES & MEMBERSHIP FEES - MAYOR	8,000	4,771	8,096	8,000
101-710-5352 STATE COURT FEES - MAYOR	60,000	1,162	53,911	60,000
101-710-5356 REPAIRS & MAINTENANCE - MAYOR	0	0	-	0
101-710-5371 ADVERTISING - MAYOR	1,000	0	-	1,000
101-710-5411 OFFICE SUPPLIES - MAYOR	750	276	539	750
101-710-5415 SUBSCRIPTIONS - MAYOR	1,000	369	617	1,000
101-710-5421 OPERATING SUPPLIES - MAYOR	5,000	3,871	2,733	5,000
101-710-5495 INSURANCE - MAYOR	3,000	2,500	3,500	3,000
	470,145	241,575	395,450	456,180
101-715-5111 SALARY/SAFETY DIRECTOR	130,000	88,704	93,740	134,000
101-715-5116 WAGES/PART-TIME - SAFETY DIRECTOR	0	0	-	0
101-715-5123 P.E.R.S./EMPLOYER - SAFETY DIRECTOR	18,200	13,075	11,778	18,760
101-715-5124 HOSPITALIZATION - SAFETY DIRECTOR	25,700	16,929	16,957	26,985
101-715-5125 MEDICARE/EMPLOYER - SAFETY DIRECTOR	1,885	1,246	1,318	1,943
101-715-5126 WORKERS' COMPENSATION - SAFETY DIRECTOR	1,100	1,083	-	1,100
101-715-5127 LIFE INSURANCE - SAFETY DIRECTOR	80	74	66	80
101-715-5128 ACCIDENT INSURANCE - SAFETY DIRECTOR	35	16	15	35
101-715-5211 TRAVEL & PER MILE COSTS - SAFETY DIRECTOR	2,000	0	-	1,000
101-715-5212 MEALS & LODGING - SAFETY DIRECTOR	2,000	0	-	1,000
101-715-5213 TRAINING - SAFETY DIRECTOR	2,000	0	-	1,000
101-715-5321 COMMUNICATIONS	0	286	-	1,000
101-715-5349 MISC. CONTRACT SERVICES - SAFETY DIRECTOR	10,000	269	633	5,000
101-715-5351 DUES & MEMBERSHIP FEES - SAFETY DIRECTOR	2,000	150	-	1,000
101-715-5411 OFFICE SUPPLIES - SAFETY DIRECTOR	1,500	98	94	1,000
101-715-5415 SUBSCRIPTIONS - SAFETY DIRECTOR	1,500	0	-	500
101-715-5421 OPERATING SUPPLIES - SAFETY DIRECTOR	2,000	150	140	500

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Account		2021 Budget	YTD Actual	Full Year Actual 2020	2022 Preliminary Budget
101-715-5504	AUTOMOBILES & TRUCKS - SAFETY DIRECTOR	37,500	37,500	-	0
		237,500	159,580	124,743	194,903
101-720-5109	SALARY/ASST.FINANCE DIR. - FINANCE	92,350	62,910	91,535	93,300
101-720-5111	SALARY/FINANCE DIRECTOR - FINANCE	95,844	68,716	99,128	100,145
101-720-5114	WAGES/OVERTIME - FINANCE	1,000	-	-	1,000
101-720-5115	WAGES/CLERICAL-FULL TIME - FINANCE	126,122	80,096	122,953	62,800
101-720-5116	WAGES/PART-TIME - FINANCE	50,000	41,572	79,168	90,000
101-720-5123	P.E.R.S./EMPLOYER - FINANCE	51,144	37,244	52,458	48,614
101-720-5124	HOSPITALIZATION - FINANCE	70,000	48,828	67,124	73,500
101-720-5125	MEDICARE/EMPLOYER - FINANCE	5,297	3,559	5,508	5,035
101-720-5126	WORKERS' COMPENSATION - FINANCE	1,100	900	990	1,500
101-720-5127	LIFE INSURANCE - FINANCE	450	281	396	300
101-720-5128	ACCIDENT INSURANCE - FINANCE	110	70	98	100
101-720-5129	UNIFORM ALLOWANCE - FINANCE	1,000	400	400	200
101-720-5130	UNEMPLOYMENT COMPENSATION - FINANCE	0	89	3,229	1,000
101-720-5211	TRAVEL & PER MILE COSTS - FINANCE	3,000	240	376	2,000
101-720-5212	MEALS & LODGING - FINANCE	3,000	-	157	3,000
101-720-5213	TRAINING - FINANCE	15,000	540	472	10,000
101-720-5331	RENTS & LEASES - FINANCE	7,500	1,002	2,722	6,000
101-720-5340	DATA PROCESSING SERVICES - FINANCE	27,000	840	18,312	25,000
101-720-5349	MISC. CONTRACT SERVICES - FINANCE	20,000	8,291	16,918	20,000
101-720-5351	DUES & MEMBERSHIP FEES - FINANCE	3,000	425	1,955	3,000
101-720-5351	REPAIRS & MAINTENANCE VEHICLES	2,000	-	-	-
101-720-5371	ADVERTISING - FINANCE	500	-	-	500
101-720-5411	OFFICE SUPPLIES - FINANCE	1,000	48	916	1,000
101-720-5415	SUBSCRIPTIONS - FINANCE	1,000	-	89	1,000
101-720-5421	OPERATING SUPPLIES - FINANCE	3,000	158	1,799	3,000
101-720-5441	SMALL TOOLS/MINOR EQUIP. - FINANCE	1,000	-	-	1,000
101-720-5471	GAS, OIL & TIRES - FINANCE	1,000	35	-	-

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101-720-5495	INSURANCE - FINANCE	4,000	-	600	2,000
101-720-5509	SOFTWARE - FINANCE	10,000	-	-	10,000
		596,417	356,243	567,304	564,994
101-721-5113	WAGES-SALARY/TREASURER - TREASURER	19,594	13,499	19,755	20,085
101-721-5123	P.E.R.S./EMPLOYER - TREASURER	2,743	1,990	2,661	2,812
101-721-5125	MEDICARE/EMPLOYER - TREASURER	284	196	286	291
101-721-5126	WORKERS'COMPENSATION - TREASURER	0	0	-	0
101-721-5128	ACCIDENT INSURANCE - TREASURER	0	0	-	0
101-721-5211	TRAVEL & PER MILE COSTS - TREASURER	0	0	-	0
101-721-5212	MEALS & LODGING - TREASURER	0	0	-	0
101-721-5349	MISC. CONTRACT SERVICES - TREASURER	100	0	-	500
101-721-5351	DUES & MEMBERSHIP FEES - TREASURER	200	0	100	200
101-721-5411	OFFICE SUPPLIES - TREASURER	50	20	-	50
101-721-5415	SUBSCRIPTIONS - TREASURER	500	0	-	100
101-721-5421	OPERATING SUPPLIES - TREASURER	0	0	-	0
101-721-5441	SMALL TOOLS/MINOR EQUIP. - TREASURER	0	0	-	0
101-721-5495	INSURANCE - TREASURER	1,000	600	600	1,000
		24,471	16,305	23,403	25,038
101-722-5112	TECHNOLOGY - COMMUNICATIONS COORDINATOR	67,600	48,644	-	75,000
101-722-5114	OT WAGES/IT TECHNICIAN - INFORMATION TECHNO	2,000	0	-	1,000
101-722-5115	WAGES/IT TECHNICIAN - INFORMATION TECHNO	35,840	25,840	66,093	45,000
101-722-5123	P.E.R.S./EMPLOYER - INFORMATION TECHNOLO	14,482	10,143	8,800	16,940
101-722-5124	HOSPITALIZATION - INFORMATION TECHNOLOGY	14,587	9,260	6,586	38,063
101-722-5125	MEDICARE/EMPLOYER - INFORMATION TECHNOLO	1,500	1,027	929	1,755
101-722-5126	WORKERS' COMPENSATION - INFORMATION TECH	500	403	440	500
101-722-5127	LIFE INSURANCE - INFORMATION TECHNOLOGY	100	132	99	200
101-722-5128	ACCIDENT INSURANCE - INFORMATION TECHNOL	25	28	21	50
101-722-5211	TRAVEL & PER MILE COSTS - INFORMATION TE	2,032	0	-	2,000

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101-722-5212 MEALS & LODGING - INFORMATION TECHNOLOGY	1,750	0	-	1,000
101-722-5213 TRAINING - INFORMATION TECHNOLOGY	10,000	2,734	299	5,000
101-722-5321 COMMUNICATIONS - INFORMATION TECHNOLOGY	2,000	2,438	2,162	2,000
101-722-5340 DATA PROCESSING SERVICES - INFORMATION T	125,000	59,599	127,315	130,000
101-722-5341 WEBSITE DEVELOPMENT	15,000	0	19,784	20,000
101-722-5342 WEBSITE MAINTENANCE	5,000	4,561	561	5,000
101-722-5349 MISC. CONTRACT SERVICES - INFORMATION TE	40,000	31,619	28,164	35,000
101-722-5351 DUES & MEMBERSHIP FEES - INFORMATION TEC	1,000	224	-	1,000
101-722-5356 REPAIRS & MAINTENANCE - INFORMATION TECHNOLOGY	10,000	4,652	13,428	15,000
101-722-5357 VEHICLE REPAIRS - INFORMATION TECHNOLOGY	500	0	755	1,000
101-722-5411 OFFICE SUPPLIES - INFORMATION TECHNOLOGY	200	0	59	1,000
101-722-5415 SUBSCRIPTIONS - INFORMATION TECHNOLOGY	500	0	199	200
101-722-5421 OPERATING SUPPLIES - INFORMATION TECHNOL	45,000	39,852	38,468	50,000
101-722-5471 GAS, OIL, & TIRES - INFORMATION TECHNOLO	2,000	0	-	1,000
101-722-5504 AUTOMOBILES & TRUCKS	0	0	-	0
101-722-5507 INFRASTRUCTURES	180,000	80,290	45,729	150,000
101-722-5508 MACHINERY & EQUIPMENT	75,000	0	24,463	165,000
101-722-5509 SOFTWARE	0	0	-	0
	651,616	321,445	384,355	762,707
101-723-5114 WAGES/OT HR/FINANCE SPECIALIST	2,000	0	-	1,000
101-723-5115 WAGES HR/FINANCE SPECIALIST	70,000	51,760	70,060	78,000
101-723-5123 P.E.R.S./EMPLOYER	9,800	7,569	9,441	11,060
101-723-5124 HOSPITALIZATION	24,479	13,667	17,762	25,703
101-723-5125 MEDICARE/EMPLOYER	1,015	693	935	1,146
101-723-5127 LIFE INSURANCE	100	74	99	100
101-723-5128 ACCIDENT INSURANCE	25	5	7	25
101-723-5211 TRAVEL & PER MILE COSTS	1,000	0	-	1,000
101-723-5212 MEALS & LODGING	1,000	152	-	500
101-723-5213 TRAINING	7,500	3,019	749	5,000

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101-723-5321	COMMUNICATIONS	500	0	-	500
101-723-5331	RENTS & LEASES	1,500	680	636	1,500
101-723-5349	MISC. CONTRACT SERVICES	60,000	23,529	33,867	64,000
101-723-5351	DUES & MEMBERSHIP FEES	2,500	219	219	2,000
101-723-5411	OFFICE SUPPLIES	931	830	498	1,000
101-723-5415	SUBSCRIPTIONS	325	0	-	200
101-723-5421	OPERATING SUPPLIES	1,500	1,952	465	1,500
		184,175	104,151	134,738	194,233
101-725-5112	WAGES/ELECTRICIAN	72,000	50,143	72,207	74,160
101-725-5114	WAGES/OVERTIME	5,000	232	-	2,000
101-725-5123	P.E.R.S./EMPLOYER	10,780	7,410	9,748	10,662
101-725-5124	HOSPITALIZATION	22,412	17,075	22,449	23,533
101-725-5125	MEDICARE/EMPLOYER	1,117	681	978	1,104
101-725-5126	WORKERS' COMPENSATION	1,500	910	908	1,200
101-725-5127	LIFE INSURANCE	84	74	99	100
101-725-5128	ACCIDENT INSURANCE	10	5	7	25
101-725-5211	TRAVEL & PER MILE COSTS	1,000	0	-	1,000
101-725-5212	MEALS & LODGING	1,000	0	-	1,000
101-725-5213	TRAINING	1,000	0	-	1,000
101-725-5321	COMMUNICATIONS	1,200	111	175	500
101-725-5349	MISC. CONTRACT SERVICES	75,000	62,239	56,131	100,000
101-725-5356	REPAIRS & MAINTENANCE	10,000	6,286	7,537	10,000
101-725-5411	OFFICE SUPPLIES	500	77	54	500
101-725-5416	TRAFFIC SIGNALIZATION SUPPLIES	50,000	81,557	23,732	100,000
101-725-5421	OPERATING SUPPLIES	10,000	8,116	7,965	10,000
101-725-5441	SMALL TOOLS/MINOR EQUIPMENT	4,000	230	2,437	4,000
101-725-5507	INFRASTRUCTURES	75,000	0	139,206	75,000
101-725-5508	MACHINERY & EQUIPMENT	0	0	-	0
		341,603	235,145	343,634	415,784

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101-730-5111	WAGES/LAW DIRECTOR - LAW DEPARTMENT	110,211	76,032	111,655	113,517
101-730-5112	SALARY/PROSECUTOR - LAW DEPARTMENT	53,530	37,057	54,229	55,136
101-730-5123	P.E.R.S./EMPLOYER - LAW DEPARTMENT	22,924	16,673	22,452	23,611
101-730-5125	MEDICARE/EMPLOYER - LAW DEPARTMENT	2,374	1,640	2,429	2,445
101-730-5211	TRAVEL & PER MILE COSTS - LAW DEPARTMENT	0	0	-	0
101-730-5213	TRAINING - LAW DEPARTMENT	2,000	620	370	2,000
101-730-5348	LEGAL SERVICES - LAW DEPARTMENT	250,000	165,626	245,883	250,000
101-730-5349	MISC. CONTRACT SERVICES - LAW DEPARTMENT	50,000	300	35,091	25,000
101-730-5351	DUES & MEMBERSHIP FEES - LAW DEPARTMENT	4,000	0	1,823	3,000
101-730-5371	ADVERTISING - LAW DEPARTMENT	1,000	0	-	1,000
101-730-5415	SUBSCRIPTIONS - LAW DEPARTMENT	3,000	647	450	2,000
101-730-5421	OPERATING SUPPLIES - LAW DEPARTMENT	1,000	250	26	1,000
101-730-5495	INSURANCE - LAW DEPARTMENT	1,000	0	-	500
		501,039	298,845	474,408	479,210
101-742-5111	ZONING ENFORCEMENT/WAGES - ZONING	67,000	46,086	66,841	69,010
101-742-5123	P.E.R.S./EMPLOYER - ZONING	9,380	6,785	9,008	9,661
101-742-5124	HOSPITALIZATION - ZONING	23,757	19,324	21,419	24,945
101-742-5125	MEDICARE/EMPLOYER -ZONING	972	622	905	1,001
101-742-5127	LIFE INSURANCE - ZONING	100	74	99	100
101-742-5128	ACCIDENT INSURANCE - ZONING	25	16	21	25
101-742-5211	TRAVEL & PER MILE COSTS - ZONING	0	0	-	500
101-742-5212	MEALS & LODGING - ZONING	0	0	-	500
101-742-5213	TRAINING - ZONING	500	0	-	1,000
101-742-5331	RENTS AND LEASES - ZOINING	0	0	-	0
101-742-5349	MISC. CONTRACT SERVICES - ZONING	500	0	-	2,500
101-742-5351	DUES & MEMBERSHIP FEES - ZONING	500	0	100	100
101-742-5356	REPAIRS & MAINTENANCE - ZONING	100	0	-	0
101-742-5415	SUBSCRIPTIONS - ZONING	0	0	-	500

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101-742-5421	OPERATING SUPPLIES - ZONING	100	275	12	500
101-742-5504	AUTOMOBILES & TRUCKS - ZONING	0	0	-	0
101-742-5508	MACHINERY & EQUIPMENT - ZONING	0	0	-	0
		102,934	73,183	98,405	110,342
101-750-5114	WAGES/OVERTIME - COUNCIL	1,500	0	-	1,500
101-750-5115	WAGES/CLERICAL-FULL TIME - COUNCIL	65,600	46,508	67,327	71,000
101-750-5116	WAGES/PART-TIME - COUNCIL	21,013	14,550	19,929	21,000
101-750-5117	SALARY/COUNCIL - COUNCIL	98,900	66,362	99,542	98,900
101-750-5123	P.E.R.S./EMPLOYER - COUNCIL	26,182	19,449	25,591	26,936
101-750-5124	HOSPITALIZATION - COUNCIL	9,053	5,044	6,731	19,150
101-750-5125	MEDICARE/EMPLOYER - COUNCIL	2,712	1,828	2,678	2,790
101-750-5127	LIFE INSURANCE - COUNCIL	85	74	99	100
101-750-5128	ACCIDENT INSURANCE - COUNCIL	30	16	21	30
101-750-5211	TRAVEL & PER MILE COSTS - COUNCIL	750	0	-	750
101-750-5212	MEALS & LODGING - COUNCIL	1,000	0	-	1,000
101-750-5213	TRAINING - COUNCIL	2,000	0	215	1,000
101-750-5321	COMMUNICATIONS - COUNCIL	970	796	1,069	1,000
101-750-5331	RENTS & LEASES - COUNCIL	6,700	5,434	5,884	7,000
101-750-5349	MISC. CONTRACT SERVICES - COUNCIL	22,000	15,113	6,670	20,000
101-750-5351	DUES & MEMBERSHIP FEES - COUNCIL	1,000	85	360	1,000
101-750-5371	ADVERTISING - COUNCIL	5,500	4,927	1,520	4,000
101-750-5411	OFFICE SUPPLIES - COUNCIL	2,000	440	550	2,000
101-750-5415	SUBSCRIPTIONS - COUNCIL	1,000	0	-	1,000
101-750-5416	POSTAGE - COUNCIL	2,000	526	-	1,000
101-750-5421	OPERATING SUPPLIES - COUNCIL	5,000	0	1,363	2,500
101-750-5441	SMALL TOOLS & MINOR EQUIP. - COUNCIL	0	0	-	0
101-750-5495	INSURANCE - COUNCIL	3,500	2,625	3,200	4,500
		278,495	183,777	242,750	288,156

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101-760-5124	HOSPITALIZATION	22,500	13,250	14,825	20,000
101-760-5211	TRAVEL & PER MILE COSTS	100	-	-	-
101-760-5212	MEALS & LODGING	-	-	-	-
101-760-5213	TRAINING	1,000	-	-	1,000
101-760-5311	UTILITIES	25,000	17,542	25,771	25,000
101-760-5321	COMMUNICATIONS	20,000	10,513	16,041	25,000
101-760-5331	RENTS & LEASES	10,000	7,218	7,165	10,000
101-760-5340	DATA PROCESSING SERVICES	-	-	-	-
101-760-5345	BANK ACH FEES	15,000	4	3,711	10,000
101-760-5348	LEGAL SERVICES	-	-	-	-
101-760-5349	MISC CONTRACT SERVICES	100,000	48,679	61,869	100,000
101-760-5351	DUES & MEMBERSHIP FEES	1,000	-	300	1,000
101-760-5356	REPAIRS & MAINTENANCE	5,000	-	1,095	2,000
101-760-5361	FACILITY MAINTENANCE	75,000	42,715	96,981	100,000
101-760-5362	MAINTENANCE - POST OFFICE EXTERNAL	20,000	4,913	6,686	20,000
101-760-5363	MAINTENANCE - STADIUM	100,000	45,073	97,754	125,000
101-760-5364	MAINTENANCE - YMCA	75,000	90,690	70,274	125,000
101-760-5365	COMMUNITY FORESTRY PROGRAM	-	-	-	50,000
101-760-5371	ADVERTISING	1,000	-	-	1,000
101-760-5411	OFFICE SUPPLIES	3,000	505	1,021	2,000
101-760-5415	SUBSCRIPTIONS	3,000	-	2,815	2,000
101-760-5416	POSTAGE	6,000	4,900	1,000	6,000
101-760-5421	OPERATING SUPPLIES	15,000	6,753	9,130	12,000
101-760-5425	MAINTENANCE SUPPLIES	-	-	-	-
101-760-5441	SMALL TOOLS & MINOR EQUIP.	-	-	-	-
101-760-5495	INSURANCE	55,000	59,438	61,926	80,000
101-760-5501	LAND	100,000	500,134	288,752	150,000
101-760-5503	BUILDING EQUIPMENT	300,000	-	265,737	-
101-760-5504	AUTOMOBILES & TRUCKS	-	-	25,578	-
101-760-5505	FURNITURE & FIXTURES	-	35,000	-	-

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101-760-5507	INFRASTRUCTURES	-	31,115	81,360	25,000
101-760-5508	MACHINERY & EQUIPMENT	-	-	97,363	25,000
101-760-5509	SOFTWARE	-	-		-
101-760-5515	OLD VILLAGE HALL	-	-	-	-
101-760-5516	RECORDS ARCHIVE BUILDING	-	-	-	-
101-760-5810	CARES ACT OFFSET	-	-	(143,747)	-
101-760-5812	BANK SERVICE CHARGES	-	-	-	-
101-760-5813	MERCHANT FEES-CREDIT CARD	2,000	2,191	-	2,000
101-760-5881	REFUNDS AND REIMBURSEMENTS	2,000	185	3,159	2,000
101-760-5882	MISCELLANEOUS EXPENSE	1,000	-	-	1,000
		957,600	920,816	1,096,565	922,000
101-770-5111	CIVIL SERVICE MEMBERS	4,800	2,549	3,731	4,000
101-770-5123	P.E.R.S./EMPLOYER	672	400	521	560
101-770-5125	MEDICARE/EMPLOYER	70	37	54	58
101-770-5211	TRAVEL & PER MILE COSTS	0	0	0	0
101-770-5212	MEALS & LODGING	0	0	0	0
101-770-5213	TRAINING	500	0	0	500
101-770-5348	LEGAL SERVICES	0	0	0	0
101-770-5349	MISC CONTRACT SERVICES	25,000	22,048	25,927	50,000
101-770-5351	DUES & MEMBERSHIP FEES	0	0	0	0
101-770-5371	ADVERTISING	5,000	0	2,044	7,500
101-770-5415	SUBSCRIPTIONS	0	0	0	0
101-770-5421	OPERATING SUPPLIES	0	0	0	0
101-770-5441	SMALL TOOLS/MINOR EQUIPMENT	0	0	0	0
101-770-5881	REFUNDS AND REIMBURSEMENTS	500	0	20	1,000
		36,542	25,034	32,297	63,618
101-775-5111	LANDMARKS PRES.MEMBERS	5,000	3,278	4,797	5,100

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101-775-5123	P.E.R.S./EMPLOYER	700	515	670	714
101-775-5125	MEDICARE/EMPLOYER	73	48	70	74
101-775-5348	LEGAL SERVICES	0	-	-	0
101-775-5349	LANDMARKS PRESERV MISC CONTRACTS	500	-	-	500
101-775-5351	DUES & MEMBERSHIP FEES	0	-	-	0
101-775-5421	OPERATING SUPPLIES	500	-	-	500
		6,773	3,840	5,536	6,888
101-790-5110	COMPENSATED ABSENCES	250,000	234,856	120,038	250,000
101-790-5123	P.E.R.S./EMPLOYER	37,500	-	-	37,500
101-790-5125	MEDICARE/EMPLOYER	1,450	2,249	1,741	1,450
101-790-5126	WORKERS' COMP	60,000	49,406	41,019	75,000
101-790-5321	COMMUNICATIONS	-	-	-	-
101-790-5481	PROPERTY TAXES: VARIOUS.	20,000	16,056	16,154	20,000
101-790-5482	ELECTION EXPENSE	10,000	-	5,636	15,000
101-790-5483	AUDITOR & TREASURER FEES	30,000	27,090	26,537	35,000
101-790-5484	STATE EXAMINER	52,000	37,435	39,259	50,000
101-790-5485	COUNTY HEALTH	135,000	135,250	131,409	140,000
101-790-5486	ADVERT. DEL. TAX LIST	10,000	4,942	3,363	10,000
101-790-5487	SOCIAL SERVICES	125,000	75,770	158,100	125,000
		730,950	583,053	543,256	758,950
101-791-5113	WAGES - ENGINEERING	58,425	37,315	55,973	60,200
101-791-5123	P.E.R.S./EMPLOYER - ENGINEERING	8,180	5,514	7,540	8,428
101-791-5125	MEDICARE/EMPLOYER - ENGINEERING	847	541	812	873
101-791-5321	COMMUNICATIONS - ENGINEERING	1,200	0	-	500
101-791-5340	DATA PROCESSING SERVICE - ENGINEERING	0	0	-	0
101-791-5345	ENGINEERING REVIEWS - ENGINEERING	150,000	74,852	132,999	150,000
101-791-5346	ENGINEERING SERVICES - ENGINEERING	250,000	137,890	245,030	250,000

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101-791-5347	TRAFFIC ENGINEERING - ENGINEERING	150,000	0	74,076	100,000
101-791-5348	LEGAL SERVICES - ENGINEERING	0	0	-	0
101-791-5349	MISC. CONTRACT SERVICES - ENGINEERING	10,000	8,295	6,300	15,000
101-791-5351	DUES & MEMBERSHIP FEES - ENGINEERING	0	0	-	0
101-791-5352	STORM SEWER MASTER - ENGINEERING	50,000	8,479	20,419	50,000
101-791-5353	GIS MAPPING - ENGINEERING	50,000	31,371	49,551	50,000
101-791-5354	MS4 ASSISTANCE STORM - ENGINEERING	10,000	204	754	15,000
101-791-5356	REPAIRS & MAINTENANCE - ENGINEERING	0	0	-	0
101-791-5357	VEHICLE REPAIRS - ENGINEERING	0	0	-	0
101-791-5358	PROPERTY ACQUISITION - ENGINEERING	0	30,750	223,781	0
101-791-5411	OFFICE SUPPLIES - ENGINEERING	500	0	-	250
101-791-5415	SUBSCRIPTIONS - ENGINEERING	500	0	108	250
101-791-5421	OPERATING SUPPLIES - ENGINEERING	500	0	-	250
		740,152	335,212	817,342	700,751
101-840-5702	TRF TO FUND 200	1,700,000	1,000,000	1,650,000	1,500,000
101-840-5704	TRF TO FUND 285	-	0	0	0
101-840-5705	TRF TO FUND 230	500,000	200,000	425,000	300,000
101-840-5706	TRF TO FUND 439	-	0	0	0
101-840-5708	TRF TO FUND 407	-	0	0	0
101-840-5710	TRF TO FUND 210	100,000	100,000	75,000	0
101-840-5711	TRF TO FUND 221	2,000,000	1,000,000	2,250,000	2,500,000
101-840-5712	TRF TO FUND 201	700,000	0	100,000	0
101-840-5714	TRF TO FUND 249	-	0	0	0
101-840-5715	TRF TO FUND 442	-	0	0	0
101-840-5716	TRF TO FUND 301 - GO BOND RETIREMENT	500,000	100,000	650,000	1,600,000
101-840-5717	TRF TO FUND 301 - GO BOND RETIREMENT	-	0	0	0
101-840-5719	TRF TO FUND 301 - CI02J, OPWC	-	0	0	0
101-840-5720	TRF TO FUND 501 - SA BOND RETIREMENT	-	0	0	0
101-840-5721	TRF TO FUND 252	15,000	0	30,000	15,000

*Report Contains Filters

City of Avon
General Fund
Preliminary 2022 Budget
15-Dec-21

through Aug

Account		2021 Budget	YTD Actual	Full Year Actual 2020	2022 Preliminary Budget
101-840-5723	TRF TO FUND 413	-	0	0	0
101-840-5724	TRF TO FUND 631	-	0	0	0
101-840-5725	TRF TO FUND 223	500,000	375,000	325,000	500,000
101-840-5726	ADV TO FUND 251	-	0	316,000	0
101-840-5727	TRF TO FUND 414	100,000	50,000	90,000	0
101-840-5728	TRF TO FUND 412	75,000	0	75,000	300,000
101-840-5729	TRF TO FUND 417	25,000	25,000	50,000	250,000
101-840-5731	ADV TO FUND 432	-	0	0	0
101-840-5732	TRF TO FUND 415	385,000	200,000	400,000	0
101-840-5733	TRF TO FUND 301-BANK REGISTRATION FEES	-	0	0	0
101-840-5734	TRF TO FUND 411	-	0	0	0
101-840-5735	TRF TO FUND 400	-	0	0	0
101-840-5736	TRF TO FUND 202	3,000	7,500	6,000	5,000
101-840-5737	ADV TO FUND 428	-	0	0	0
101-840-5738	ADV TO FUND 409	-	0	0	0
101-840-5739	TRF TO FUND 420	-	0	0	500,000
101-840-5740	TRF TO FUND 427	-	0	0	0
101-840-5742	TRF TO FUND 410	-	0	1,500,000	0
101-840-5743	TRF TO FUND 219	14,000	14,000	7,000	30,000
101-840-5744	TRF TO FUND 301-CI33K, OPWC	-	0	0	0
101-840-5745	TRF TO FUND 443	-	0	0	0
101-840-5746	TRF TO FUND 404	175,000	0	200,000	0
101-840-5747	TRF TO FUND 281	-	0	0	0
101-840-5748	ADV TO FUND 461	-	0	0	0
101-840-5749	TRF TO FUND 472	-	0	0	0
101-840-5750	TRF TO FUND 473	-	0	0	0
101-840-5752	TRF TO FUND 419	1,490,000	2,486,400	0	0
101-840-5753	TRF TO FUND 486	125,000	125,000	40,000	1,320,000
101-840-5762	TRF TO FUND 416	100,000	100,000	100,000	0
101-840-5799	ADVANCE TO FUND 487	-	0	0	0
101-840-5800	TRF TO FUND NO 255	275,000	137,500	200,000	300,000

*Report Contains Filters

City of Avon
General Fund
Preliminary 2022 Budget
15-Dec-21

through Aug

Account	2021 Budget	YTD Actual	Full Year Actual 2020	2022 Preliminary Budget
	8,782,000	5,920,400	8,489,000	9,120,000
Total 101 GENERAL FUND	**16,456,678**	**10,755,546**	**15,176,351**	**16,849,339**
Excluding fund transfers	7,674,678	4,835,146	6,687,351	7,729,339

*Report Contains Filters

City of Avon

Fire Department

Preliminary 2022 Budget

through August

Account	2021 Budget	YTD Actual	Full Year Actual 2020	2022 Preliminary Budget
106 FIRE DEPT. EQUIPMENT FUND	**335,500**	**87,256**	**382,890**	**320,500**
Other	**335,500**	**87,256**	**382,890**	**320,500**
106-122-5371 ADVERTISING	0	0	0	0
106-122-5421 OPERATING SUPPLIES	0	0	0	0
106-122-5483 AUDITOR & TREAS. FEES	8,000	5,490	5,396	8,000
106-122-5486 ADVERT. DEL. TAX LIST	2,500	1,129	758	2,500
106-122-5503 BUILDING EQUIPMENT	25,000	12,679	5,017	55,000
106-122-5504 AUTOMOBILES & TRUCKS	50,000	0	328,874	50,000
106-122-5505 FURNITURE & FIXTURES	0	0	0	0
106-122-5507 INFRASTRUCTURES	50,000	1,685	7,845	50,000
106-122-5508 MACHINERY & EQUIPMENT	0	31,195	0	75,000
106-122-5509 MOBILE DISPATCH SYSTEM	200,000	35,077	35,000	80,000
106-122-5811 REFUNDS	0	0	0	0
200 FIRE DEPT. FUND	**6,155,725**	**4,033,718**	**5,470,722**	**6,505,181**
Personnel	**5,457,607**	**3,604,698**	**4,902,934**	**5,758,560**
200-122-5104 ACCRUED HOLIDAY PAYOUT	80,000	7,160	72,764	85,000
200-122-5110 SALARY/SAFETY DIRECTOR	0	0		0
200-122-5111 SALARY/FIRE CHIEF	136,604	108,124	137,410	140,702
200-122-5112 WAGES/F.T.FIREFIGHTERS	1,976,951	1,465,189	2,036,051	2,234,760
200-122-5113 WAGES/OFFICERS	1,060,118	593,706	927,140	945,000
200-122-5114 WAGES/FIRE O.T.	285,000	168,691	276,315	300,000
200-122-5116 WAGES/P.T.FIREFIGHTERS	123,000	49,228	105,048	126,690
200-122-5117 WAGES/F.T.DISPATCHERS	61,921	43,576	63,308	64,585
200-122-5118 WAGES/P.T.DISPATCHERS	0	0	0	0
200-122-5119 O.P.& F. PICKUP	0	0	0	0
200-122-5121 O.P.& F. EMPLOYER SHARE	849,281	582,267	789,683	889,311
200-122-5122 F.I.C.A./EMPLOYER	9,410	3,129	7,209	9,692
200-122-5123 P.E.R.S./EMPLOYER	8,669	6,726	9,066	9,042
200-122-5124 HOSPITALIZATION	728,211	474,334	632,509	812,222
200-122-5125 MEDICARE/EMPLOYER	53,992	33,580	48,727	56,503
200-122-5126 WORKERS' COMPENSATION	46,750	35,333	43,350	46,750
200-122-5127 LIFE INSURANCE	3,000	2,640	3,523	3,600
200-122-5128 ACCIDENT INSURANCE	750	564	752	755
200-122-5129 UNIFORM ALLOWANCE	33,950	30,450	30,900	33,950
200-122-5131 CARES ACT EXPENSE (COMPENSATION) OFFSET	0	0	(280,821)	0
Other	**698,118**	**429,020**	**567,787**	**746,620**
200-122-5211 TRAVEL & PER MILE COSTS	2,524	853	40	2,524
200-122-5212 MEALS & LODGING	10,935	4,961	199	10,935
200-122-5213 TRAINING	50,900	13,630	44,123	50,900

*Report Contains Filters

City of Avon
Fire Department
Preliminary 2022 Budget

through August

Account		2021 Budget	YTD Actual	Full Year Actual 2020	2022 Preliminary Budget
200-122-5311	UTILITIES	45,969	23,714	27,743	45,969
200-122-5321	COMMUNICATIONS	24,293	16,900	22,028	30,000
200-122-5331	RENTS AND LEASES	4,500	2,928	4,218	4,500
200-122-5340	DATA PROCESSING SERVICES	10,000	1,322	12,058	10,000
200-122-5341	RITA FEES FIRE	106,110	79,923	105,839	122,887
200-122-5345	BANK ACH - MERCHANT FEES	1,000	518	762	1,000
200-122-5346	V.F.D.F. ASSESSMENT	0	0	0	0
200-122-5348	LEGAL SERVICES	2,500	0	0	0
200-122-5349	MISC. CONTRACT SERVICES	37,982	34,874	39,801	43,000
200-122-5350	MEDICAL CERTIFICATIONS	15,000	1,717	6,146	15,000
200-122-5351	DUES & MEMBERSHIP FEES	2,000	924	1,070	2,000
200-122-5356	REPAIRS & MAINTENANCE	28,224	20,270	32,684	33,224
200-122-5357	VEHICLE MAINTENANCE	44,407	30,402	41,482	44,407
200-122-5361	FACILITY MAINTENANCE	40,000	28,530	38,029	40,000
200-122-5362	KERSTETTER FAMILY DONATION	0	0	0	0
200-122-5371	ADVERTISING	0	0	0	0
200-122-5411	OFFICE SUPPLIES	8,374	3,971	3,504	8,374
200-122-5415	SUBSCRIPTIONS	5,563	0	5,150	5,563
200-122-5420	MEDICAL SUPPLIES	15,000	10,533	12,762	15,000
200-122-5421	OPERATING SUPPLIES	24,337	13,157	37,977	24,337
200-122-5440	PERSONAL PROTECTIVE EQUIPMENT	25,000	12,340	25,034	30,000
200-122-5441	SMALL TOOLS/MINOR EQUIPMENT	50,000	23,131	46,332	55,000
200-122-5471	GAS, OIL, & TIRES	42,500	17,519	18,131	42,500
200-122-5481	PROPERTY TAXES	0	0	0	0
200-122-5484	STATE EXAMINER	2,000	1,000	1,000	2,000
200-122-5488	GREAT LAKES BILLING	63,000	58,653	66,342	67,500
200-122-5495	INSURANCE	35,000	27,250	38,700	40,000
200-122-5502	BUILDINGS	1,000	0	0	0
200-122-5810	CARES ACT EXPENSE OFFSET	0	0	(63,273)	0
200-122-5811	REFUNDS	0	0	(95)	0
Grand Total		**6,491,225**	**4,120,974**	**5,853,612**	**6,825,681**

*Report Contains Filters

City of Avon				
Street Department				
Preliminary 2022 Budget		through August		
Account	**2021 Budget**	**YTD Actual**	**Full Year Actual 2020**	**2022 Preliminary Budget**
201 STREET CONSTR. MAINT & REP	**3,316,071**	**1,850,356**	**2,728,612**	**3,191,580**
Personnel	**1,580,563**	**1,068,049**	**1,413,884**	**1,693,605**
201-650-5111 SALARY/SERVICE DIRECTOR	80,475	55,218	42,891	82,889
201-650-5112 WAGES/FULL TIME	796,278	474,203	743,392	796,278
201-650-5113 WAGES-SALARY/DEPT HEAD	81,959	57,075	82,825	84,418
201-650-5114 WAGES/OVERTIME	42,000	17,442	30,700	42,000
201-650-5115 WAGES/CLERICAL FULLTIME	44,599	33,027	47,080	48,300
201-650-5116 WAGES/PARTTIME	46,125	26,727	23,310	46,125
201-650-5117 ASSISTANT SUPERINTENDENT	0	30,522	0	75,082
201-650-5121 HEALTH INS. RESERVE	0	0	0	0
201-650-5123 P.E.R.S./EMPLOYER	152,801	103,970	128,522	164,513
201-650-5124 HOSPITALIZATION	295,000	235,226	275,407	309,750
201-650-5125 MEDICARE/EMPLOYER	15,826	9,555	13,305	15,950
201-650-5126 WORKERS' COMPENSATION	19,200	19,550	20,600	22,000
201-650-5127 LIFE INSURANCE	1,600	1,229	1,477	1,600
201-650-5128 ACCIDENT INSURANCE	500	273	342	500
201-650-5129 UNIFORM ALLOWANCE	4,200	4,033	4,033	4,200
201-650-5130 UNEMPLOYMENT COMPENSATION	0	0	0	0
Other	**1,735,508**	**782,307**	**1,314,728**	**1,497,975**
201-650-5212 MEALS & LODGING	0	0	0	0
201-650-5213 TRAINING	7,500	161	2,840	3,000
201-650-5311 UTILITIES	30,000	13,386	17,930	22,000
201-650-5321 COMMUNICATIONS	17,850	4,347	7,612	10,000
201-650-5331 RENTS & LEASES	3,000	2,196	3,783	4,000
201-650-5348 LEGAL SERVICES	0	0	0	0
201-650-5349 MISC CONTRACT SERVICES	70,000	20,378	60,239	70,000
201-650-5351 DUES & MEMBERSHIP FEES	0	0	0	0
201-650-5356 REPAIRS & MAINTENANCE	68,150	9,761	20,369	35,000
201-650-5357 VEHICLE MAINTENANCE	75,000	36,628	42,099	50,000
201-650-5361 FACILITY MAINTENANCE	45,050	17,799	32,471	55,000
201-650-5371 ADVERTISING	0	0	0	0
201-650-5411 OFFICE SUPPLIES	2,000	906	1,253	1,500
201-650-5415 SUBSCRIPTIONS	0	0	0	0
201-650-5421 OPERATING SUPPLIES	35,000	17,497	12,980	25,000
201-650-5441 SMALL TOOLS/MINOR EQUIP.	40,164	5,953	24,270	40,000

*Report Contains Filters

City of Avon				
Street Department				
Preliminary 2022 Budget		through August		
Account	**2021 Budget**	**YTD Actual**	**Full Year Actual 2020**	**2022 Preliminary Budget**
201-650-5451 STREET REPAIR & MAINTENANCE	450,000	165,552	438,471	350,000
201-650-5452 SNOW REMOVAL MATERIALS	200,000	120,259	75,847	200,000
201-650-5471 GAS, OIL, & TIRES	100,729	69,042	60,453	125,000
201-650-5483 AUDITOR & TREAS. FEES	20,000	18,000	17,651	20,000
201-650-5484 STATE AUDIT CHARGES	2,500	1,000	1,025	2,500
201-650-5486 ADVERT. DEL. TAX LIST	5,000	3,238	2,223	3,000
201-650-5495 INSURANCE	13,000	9,750	13,200	13,000
201-650-5501 LAND	0	0	0	0
201-650-5502 BUILDINGS	0	0	0	0
201-650-5503 BUILDING EQUIPMENT	105,000	113,797	0	0
201-650-5504 AUTOMOBILES & TRUCKS	200,000	92,845	0	157,500
201-650-5505 FURNITURE & FIXTURES	0	0	0	0
201-650-5506 PAVEMENT MARKING PROGRAM	0	34	0	0
201-650-5507 INFRASTRUCTURES	15,000	0	51,912	50,000
201-650-5508 MACHINERY & EQUIPMENT	25,000	22,907	246,327	56,000
201-650-5614 BOND INTEREST	23,740	11,870	27,130	17,500
201-650-5615 BOND PRINC./COMBO-G.O.PORTION	156,825	0	150,675	162,975
201-650-5710 TRF.PRIN. TO 301 SERV.BLDG.	0	0	0	0
201-650-5711 TRF.INT. TO 301 SERV.BLDG.	0	0	0	0
201-650-5712 TRF TO FUND 271	25,000	25,000	25,000	25,000
201-650-5810 CARES ACT EXPENSE OFFSET	0	0	(22,302)	0
201-650-5811 REFUNDS	0	0	1,270	0
205 STATE HIGHWAY	**81,450**	**48,799**	**89,854**	**81,450**
Other	**81,450**	**48,799**	**89,854**	**81,450**
205-670-5349 MISC CONTRACT SERVICES	9,450	0	0	9,450
205-670-5441 SMALL TOOLS & MINOR EQUIPMENT	0	0	0	0
205-670-5451 STREET REPAIR & MAINTENANCE	32,000	5,000	40,459	32,000
205-670-5452 SNOW REMOVAL MATERIALS	40,000	43,799	49,395	40,000
205-670-5501 ODOT GATEWAY PROJECT	0	0	0	0
205-670-5720 TRANS. TO PERMISSIVE TAX FUND	0	0	0	0
205-670-5721 TRANS TO 442 - 2008 ROAD PROGRAM	0	0	0	0
205-670-5811 REFUNDS	0	0	0	0
Grand Total	**3,397,521**	**1,899,155**	**2,818,466**	**3,273,030**

*Report Contains Filters

City of Avon

Police Department

Preliminary 2022 Budget

through August

Account	2021 Budget	YTD Actual	Full Year Actual 2020	2022 Preliminary Budget
213 LAW ENFORCEMENT TRUST FUND	7,000	1,750	1,655	6,000
Personnel	0	0	0	0
213-112-5114 WAGES/OVERTIME	0	0	0	0
Other	7,000	1,750	1,655	6,000
213-112-5412 SAFETY FAIR SUPPLIES	6,000	1,750	1,282	0
213-112-5421 OPERATING SUPPLIES	1,000	0	373	6,000
219 POLICE K9 PROGRAM	15,000	4,621	6,277	25,000
Other	15,000	4,621	6,277	25,000
219-112-5349 MISC. CONTRACT SERVICES	15,000	4,621	6,192	12,500
219-112-5421 OPERATING SUPPLIES	0	0	85	12,500
220 POLICE DEPT. EQUIPMENT FUND	291,500	212,680	368,670	691,500
Other	291,500	212,680	368,670	691,500
220-115-5483 AUDITOR & TREAS. FEES	5,000	4,737	4,645	5,000
220-115-5486 ADVERT. DEL. TAX LIST	1,500	852	585	1,500
220-115-5503 BUILDING EQUIPMENT	0	0	128,271	200,000
220-115-5504 AUTOMOBILES & TRUCKS	150,000	150,000	145,940	200,000
220-115-5505 FURNITURE & FIXTURES	20,000	0	6,219	25,000
220-115-5507 INFRASTRUCTURES	15,000	0	0	60,000
220-115-5508 MACHINERY & EQUIPMENT	100,000	57,091	83,011	200,000
221 POLICE FUND	6,721,868	4,480,303	5,703,033	7,208,372
Personnel	5,553,436	3,801,161	5,303,674	5,985,485
221-110-5104 ACCRUED HOLIDAY PAY	41,000	7,794	44,844	48,000
221-110-5110 WAGES/SCHOOL RES OFF. - FULL TIME	174,250	120,044	168,770	179,478
221-110-5111 WAGES/OFFICERS	984,000	723,262	995,593	1,013,520
221-110-5112 WAGES/FULL TIME	2,255,000	1,559,995	2,302,579	2,475,055
221-110-5113 SALARY/ POLICE CHIEF	140,196	102,996	146,042	150,423
221-110-5114 WAGES/OVERTIME	215,000	123,747	116,687	215,000
221-110-5115 WAGES/SCHOOL RES OFFICERS - PART TIME	15,000	0	1,532	10,000
221-110-5116 WAGES/ PART TIME DISPATCHER	75,015	43,836	53,181	75,015
221-110-5117 WAGES/DISPATCHERS	379,656	253,766	369,286	389,147
221-110-5118 SECRETARY/ADMINISTRATION	63,550	44,451	64,183	65,457
221-110-5119 WAGES/P.T COMMUNITY SERVICE OFFICERS	95,000	30,603	43,713	95,000
221-110-5120 OVERTIME/DISPATCH	20,074	4,654	8,966	20,074
221-110-5122 WAGES/PUBLIC INFORMATION OFFICER	64,614	40,536	59,314	66,552
221-110-5123 P.E.R.S./EMPLOYER	99,807	61,668	81,310	100,974

*Report Contains Filters

City of Avon
Police Department
Preliminary 2022 Budget

through August

Account		2021 Budget	YTD Actual	Full Year Actual 2020	2022 Preliminary Budget
221-110-5124	HOSPITALIZATION	742,500	534,425	666,934	883,300
221-110-5125	MEDICARE/EMPLOYER	65,574	43,346	62,085	69,639
221-110-5126	WORKERS' COMPENSATION	75,000	57,750	69,750	75,000
221-110-5127	LIFE INSURANCE	4,200	3,638	4,868	4,850
221-110-5128	ACCIDENT INSURANCE	1,000	774	1,036	1,000
221-110-5129	UNIFORM ALLOWANCE	43,000	43,877	43,000	48,000
221-110-5130	UNEMPLOYMENT COMPENSATION	0	0	0	0
221-110-5131	CARES ACT EXPENSE (COMPENSATION) OFFSET	0	0	(264,312)	0
Other		1,128,432	679,142	864,115	1,222,887
221-110-5211	TRAVEL & PER MILE COSTS	5,000	15	0	2,500
221-110-5212	MEALS & LODGING	9,500	1,649	534	5,000
221-110-5213	TRAINING	47,536	34,467	13,308	75,000
221-110-5311	UTILITIES	82,500	39,956	49,628	65,000
221-110-5321	COMMUNICATIONS	145,404	73,915	69,414	145,000
221-110-5331	RENTS & LEASES	45,393	14,873	26,550	45,000
221-110-5341	RITA FEES-POLICE	106,110	89,653	105,839	122,887
221-110-5349	MISC CONTRACT SERVICES	225,000	93,105	142,128	225,000
221-110-5351	DUES & MEMBERSHIP FEES	1,926	1,105	1,833	2,000
221-110-5356	REPAIRS & MAINTENANCE	55,000	43,687	40,372	55,000
221-110-5357	CRUISER REPAIRS	70,592	39,460	79,066	90,000
221-110-5361	FACILITY MAINTENANCE	45,000	30,141	33,311	45,000
221-110-5371	ADVERTISING	0	0	0	0
221-110-5411	OFFICE SUPPLIES	26,918	16,407	17,412	25,000
221-110-5415	SUBSCRIPTIONS	1,953	1,622	1,734	2,000
221-110-5421	OPERATING SUPPLIES	55,000	43,942	52,383	55,000
221-110-5422	ANIMAL CONTROL SUPPLIES	0	0	0	0
221-110-5423	SHOOTING RANGE OPERATING SUPPLIES	0	0	0	0
221-110-5441	SMALL TOOLS/MINOR EQUIP.	75,000	31,901	88,772	90,000
221-110-5471	GAS, OIL, & TIRES	115,000	87,056	94,809	115,000
221-110-5483	AUDITOR & TREASURER FEES	8,000	6,462	6,266	7,000
221-110-5484	STATE EXAMINER	4,600	1,000	1,000	3,000
221-110-5486	ADVERT. DEL. TAX LIST	3,000	1,477	757	1,500
221-110-5495	INSURANCE	35,000	27,250	38,900	42,000
221-110-5499	PRISONER SUSTENANCE	5,000	0	99	5,000
221-110-5710	TRF TO 101 - GENERAL FUND	0	0	0	0

*Report Contains Filters

City of Avon

Police Department

Preliminary 2022 Budget

through August

Account	2021 Budget	YTD Actual	Full Year Actual 2020	2022 Preliminary Budget
221-110-5720 TRANSFER TO POLICE PENSION	0	0	0	0
221-110-5810 CARES ACT EXPENSE OFFSET	0	0	(200,444)	0
222 FURTHERANCE OF JUSTICE FUND	5,000	0	0	5,000
Other	5,000	0	0	5,000
222-111-5352 FURTHERANCE OF JUSTICE	5,000	0	0	5,000
223 POLICE PENSION FUND	730,000	539,575	708,661	830,000
Personnel	725,000	535,397	704,743	825,000
223-870-5122 O.P.& F./EMPLOYER	725,000	535,397	704,743	825,000
Other	5,000	4,178	3,918	5,000
223-870-5483 AUDITOR & TREASURER FEES	3,500	3,534	3,439	4,000
223-870-5486 ADVERT. DEL. TAX LIST	1,500	645	479	1,000
Grand Total	7,770,368	5,238,929	6,788,296	8,765,872

*Report Contains Filters

City of Avon
Senior Center
Preliminary 2022 Budget

Account	2021 Budget	YTD Actual (through August)	Full Year Actual 2020	2022 Preliminary Budget
230 AVON SENIORS FUND	**471,969**	**229,126**	**322,496**	**475,016**
Personnel	**299,477**	**157,289**	**216,662**	**302,317**
230-230-5112 WAGES/FULL-TIME	82,000	56,033	82,615	84,460
230-230-5116 WAGES/PART-TIME	175,000	78,542	97,724	175,000
230-230-5123 P.E.R.S./EMPLOYER	35,980	19,126	24,678	36,324
230-230-5124 HOSPITALIZATION	1,440	720	7,996	1,440
230-230-5125 MEDICARE/EMPLOYER	3,727	1,858	2,539	3,762
230-230-5126 WORKERS' COMPENSATION	1,200	920	990	1,200
230-230-5127 LIFE INSURANCE	100	74	99	100
230-230-5128 ACCIDENT INSURANCE	30	16	21	30
230-230-5130 UNEMPLOYMENT COMPENSATION	1,000	332	2,145	500
Other	**171,492**	**71,504**	**103,689**	**172,199**
230-230-5211 TRAVEL & PER MILE COSTS	1,000	62	15	500
230-230-5212 MEALS & LODGING	100	0	0	250
230-230-5311 UTILITIES	12,500	6,994	7,653	10,000
230-230-5321 COMMUNICATIONS	6,236	2,552	4,530	6,000
230-230-5331 RENTS AND LEASES	8,836	5,496	7,085	8,500
230-230-5348 LEGAL SERVICES	0	0	0	0
230-230-5349 MISC. CONTRACT SERVICES	25,000	11,868	9,308	25,000
230-230-5357 VEHICLE REPAIRS	7,500	1,076	2,247	7,500
230-230-5361 FACILITY MAINTENANCE	15,000	7,966	12,316	17,000
230-230-5362 INDIGENT BURIAL EXPENSE	5,000	2,525	0	5,000
230-230-5401 PROGRAMS	7,500	1,779	6,857	7,500
230-230-5411 OFFICE SUPPLIES	1,000	72	51	500
230-230-5416 POSTAGE	300	0	0	500
230-230-5421 OPERATING SUPPLIES	12,000	1,792	6,614	10,000
230-230-5471 GAS, OIL, & TIRES	9,000	2,467	2,691	8,000
230-230-5495 INSURANCE	1,000	750	800	1,000
230-230-5503 BUILDING EQUIPMENT	0	0	764	5,000
230-230-5504 AUTOMOBILES & TRUCKS	44,020	11,106	52,995	49,449
230-230-5505 FURNITURE & FIXTURES	0	0	4,848	10,000
230-230-5508 MACHINERY & EQUIPMENT	15,000	15,000	2,556	0
230-230-5710 TRANSFER TO 415	0	0	0	0
230-230-5810 CARES ACT EXPENSE OFFSET	0	0	(17,641)	0
230-230-5811 REFUNDS	500	0	0	500
Grand Total	**471,969**	**229,126**	**322,496**	**475,016**

*Report Contains Filters

City of Avon
Recreation Department
Preliminary 2022 Budget

through August

Account	2021 Budget	YTD Actual	Full Year Actual 2020	2022 Preliminary Budget	
249 RECREATION FUND	383,650	285,631	260,594	501,395.88	
Personnel	134,000	109,402	157,492	193,746	
249-320-5115 WAGES/CLERICAL-FULL TIME	30,318	21,015	30,267	30,318	
249-320-5116 RECREATION COORDINATOR	35,750	24,721	72,362	37,500	
249-320-5117 WAGES/PART-TIME	50,000	48,304	35,783	100,000	
249-320-5123 P.E.R.S./EMPLOYER	16,249	14,021	17,235	23,495	
249-320-5125 MEDICARE/EMPLOYER	1,683	1,340	1,845	2,433	
249-320-5126 WORKERS' COMPENSATION	0	0	0	0	
Other	249,650	176,229	103,102	307,650	
249-320-5211 TRAVEL & PER MILE COSTS	0	0	0	0	
249-320-5212 MEALS & LODGING	0	0	0	0	
249-320-5321 COMMUNICATIONS	0	0	0	0	
249-320-5331 RENTS AND LEASES	0	0	0	0	
249-320-5345 BANK/MERCHANT FEES	6,500	7,848	3,547	10,500	
249-320-5348 LEGAL SERVICES	0	0	0	0	
249-320-5349 MISC. CONTRACT SERVICES	10,000	4,702	13,372	15,000	
249-320-5350 SPECIAL EVENTS	15,000	13,988	12,664	25,000	
249-320-5351 DUES & MEMBERSHIP FEES	1,000	200	863	1,000	
249-320-5356 REPAIRS & MAINTENANCE	0	0	0	0	
249-320-5361 FACILITY MAINTENANCE	0	0	0	0	
249-320-5371 ADVERTISING	0	0	0	0	
249-320-5411 OFFICE SUPPLIES	150	91	450	150	
249-320-5415 SUBSCRIPTIONS	0	0	0	0	
249-320-5421 OPERATING SUPPLIES	1,500	686	525	1,500	
249-320-5441 SMALL TOOLS/MINOR EQUIPMENT	0	0	0	0	
249-320-5471 GAS, OIL, & TIRES	0	0	0	0	
249-320-5495 INSURANCE	0	0	0	0	
249-320-5501 CAPITAL OUTLAY ITEM	0	0	0	0	
249-320-5711 RETURN OF ADV-GENERAL FUND	0	0	0	0	
249-320-5810 CARES ACT EXPENSE OFFSET	0	0	(7,406)	0	
249-320-5811 REFUNDS	500	212	971	500	
249-321-5401 TENNIS	10,000	15,865	4,849	20,000	x
249-322-5401 ADULT VOLLEYBALL	1,000	0	180	1,000	x
249-324-5401 YOUTH BASKETBALL - SCHOOL	38,500	25,412	17,481	30,000	x
249-324-5402 YOUTH BASKETBALL - CITY	0	0	0	30,000	x
249-325-5401 ADULT SOFTBALL	1,000	880	0	2,000	x
249-326-5401 GYMNASTICS	0	0	0	0	
249-327-5401 BATON	0	0	0	0	
249-328-5401 LITTLE SCIENTISTS	0	0	0	0	

*Report Contains Filters

City of Avon

Recreation Department

Preliminary 2022 Budget

through August

Account		2021 Budget	YTD Actual	Full Year Actual 2020	2022 Preliminary Budget	
249-330-5401	FLAG FOOTBALL	8,000	75	4,992	0	x
249-331-5401	SAFETY TOWN	10,000	9,826	4,376	12,000	x
249-332-5401	LITTLE EAGLE VOLLEYBALL - SCHOOL	23,000	8,895	446	15,000	x
249-332-5402	LITTLE EAGLE VOLLEYBALL - CITY	1,500	5,658	3,209	13,000	x
249-333-5401	FISHING DERBY	0	3,803	0	4,000	
249-334-5401	BALLROOM DANCING	0	0	0	0	
249-335-5401	THEATER/MAGIC	6,000	2,516	0	6,000	x
249-337-5401	LITTLE RACQUETS	0	0	0	0	
249-338-5401	KIDZ ART	0	0	0	0	
249-339-5401	YOUTH FOOTBALL - SCHOOL	23,000	21,539	7,325	23,000	x
249-341-5401	EXERCISE PROGRAMS	25,000	14,814	10,073	25,000	x
249-342-5401	EDUCATIONAL PROGRAMS	6,000	4,153	1,406	8,000	x
249-343-5401	YOUTH BASEBALL - SCHOOL	11,000	10,379	4,219	12,000	x
249-344-5401	MINI CHEER/DANCE CAMP	38,500	20,166	18,347	38,500	x
249-345-5401	YOUTH SOCCER	3,000	3,384	0	4,000	x
249-346-5401	LACROSSE CAMP	3,500	0	0	3,500	x
249-347-5401	GOLF PROGRAM - SCHOOL	2,000	0	95	2,000	x
249-348-5401	PLAYGROUND DAYS	4,000	1,139	1,118	5,000	x
Grand Total		**383,650**	**285,631**	**260,594**	**501,396**	

*Report Contains Filters

City of Avon

Park Operating Department

Preliminary 2022 Budget

through August

Account	2021 Budget	YTD Actual	Full Year Actual 2020	2022 Preliminary Budget
250 PARK OPERATING FUND	1,711,425	1,121,552	1,484,510	2,212,352
Personnel	690,889	475,329	609,059	732,293
250-425-5111 WAGES/PARK DIRECTOR	35,750	24,715	27,541	37,500
250-425-5112 WAGES/FULL-TIME	333,300	232,150	267,920	338,000
250-425-5114 WAGES/OVERTIME	10,200	2,216	762	10,200
250-425-5115 WAGES/CLERICAL-FULL TIME	30,318	21,203	30,297	30,318
250-425-5116 WAGES/PART-TIME	66,950	54,354	87,367	87,354
250-425-5123 P.E.R.S./EMPLOYER	66,712	48,267	55,933	70,472
250-425-5124 HOSPITALIZATION	125,000	75,286	119,435	135,000
250-425-5125 MEDICARE/EMPLOYER	6,909	4,647	5,874	7,299
250-425-5126 WORKERS' COMPENSATION	11,000	8,920	10,065	11,000
250-425-5127 LIFE INSURANCE	650	512	776	750
250-425-5128 ACCIDENT INSURANCE	200	109	156	200
250-425-5129 UNIFORM ALLOWANCE	2,900	1,594	1,450	3,200
250-425-5130 UNEMPLOYMENT COMPENSATION	1,000	1,355	1,484	1,000
Other	1,020,536	646,223	875,451	1,480,059
250-425-5211 TRAVEL & PER MILE COSTS	1,000	0	0	1,000
250-425-5212 MEALS & LODGING	500	0	0	500
250-425-5213 TRAINING	3,500	323	805	3,500
250-425-5311 UTILITIES	30,000	15,377	19,634	30,000
250-425-5321 COMMUNICATIONS	12,500	6,235	8,928	12,500
250-425-5331 RENTS AND LEASES	25,000	18,876	18,944	25,000
250-425-5341 RITA FEES PARKS & RECREATION	40,290	29,827	39,473	46,639
250-425-5349 MISC. CONTRACT SERVICES	89,000	51,399	92,126	89,000
250-425-5350 PARKS MAINTENANCE	175,000	128,711	167,415	195,000
250-425-5351 DUES & MEMBERSHIP FEES	500	126	175	500
250-425-5352 MAINTENANCE - CAHOON HOUSE	0	0	0	0
250-425-5353 CITY - PARKS DECORATIONS	0	0	0	15,000
250-425-5356 REPAIRS & MAINTENANCE	15,326	5,472	14,967	16,000
250-425-5357 VEHICLE MAINTENANCE	10,000	1,889	12,168	15,000
250-425-5361 FACILITY MAINTENANCE	125,000	79,099	97,822	125,000
250-425-5371 ADVERTISING	3,000	0	3,507	4,000
250-425-5411 OFFICE SUPPLIES	2,000	2,033	1,637	2,000
250-425-5421 OPERATING SUPPLIES	40,000	25,572	45,444	50,000
250-425-5441 SMALL TOOLS/MINOR EQUIPMENT	15,000	12,480	8,483	15,000
250-425-5471 GAS, OIL, & TIRES	22,000	14,477	18,445	22,000
250-425-5483 AUDITOR & TREASURER FEES	4,420	4,263	4,181	4,420
250-425-5486 ADVERT. DEL. TAX LIST	1,500	767	526	1,500

*Report Contains Filters

City of Avon

Park Operating Department

Preliminary 2022 Budget

through August

Account	2021 Budget	YTD Actual	Full Year Actual 2020	2022 Preliminary Budget
250-425-5495 INSURANCE	9,500	7,125	11,560	11,000
250-425-5503 BUILDING EQUIPMENT	30,000	9,060	0	10,000
250-425-5504 AUTOMOBILES & TRUCKS	105,000	42,935	0	35,000
250-425-5505 FURNITURE & FIXTURES	60,000	35,718	95,676	200,000
250-425-5507 INFRASTRUCTURES	0	0	0	350,000
250-425-5508 MACHINERY & EQUIPMENT	0	29,459	33,367	0
250-425-5509 DONATION - GENERAL PARKS USE	0	0	0	0
250-425-5511 CLOSE THE LOOP PROJECT GRANT	0	0	0	0
250-425-5711 TRANSFER TO FUND NO. 249	150,000	75,000	225,000	200,000
250-425-5713 TRANSFER TO FUND NO. 488	50,000	50,000	0	0
250-425-5810 CARES ACT EXPENSE OFFSET	0	0	(44,831)	0
250-425-5811 REFUNDS	500	0	0	500
251 PARK DEVELOPMENT	**642,890**	**1,472,651**	**647,933**	**211,088**
Other	**642,890**	**1,472,651**	**647,933**	**211,088**
251-310-5345 PROPERTY TAXES FOR PARKS		0	0	0
251-310-5346 ENGINEERING SERVICES	25,000	22,560	4,559	25,000
251-310-5501 LAND	0	621,512	0	0
251-310-5502 BUILDINGS	0	0	0	0
251-310-5503 BUILDING EQUIPMENT	0	0	0	0
251-310-5518 VETERAN'S PARK ENTRANCE	0	0	15,759	0
251-310-5611 NOTE PRINCIPAL	500,000	500,000	500,000	71,253
251-310-5612 NOTE INTEREST	3,215	3,215	15,000	360
251-310-5614 BOND EXPENSES	0	0	0	0
251-310-5615 BOND PRINCIPAL	98,175	0	94,325	102,025
251-310-5616 BOND INTEREST	15,000	7,431	16,983	10,950
251-310-5710 TRANSFER TO GENERAL FUND	0	316,000	0	0
251-310-5811 REFUNDS	1,500	1,934	1,307	1,500
252 AVON COMMUNITY CENTER FUND	**44,034**	**20,352**	**30,760**	**40,727**
Personnel	**18,934**	**10,630**	**14,002**	**19,627**
252-320-5112 WAGES/COORDINATOR	16,400	9,163	12,178	17,000
252-320-5123 P.E.R.S./EMPLOYER	2,296	1,333	1,647	2,380
252-320-5125 MEDICARE/EMPLOYER	238	133	177	247
Other	**25,100**	**9,722**	**16,758**	**21,100**
252-320-5211 TRAVEL & PER MILE COSTS	1,500	0	426	1,500
252-320-5321 COMMUNICATIONS	500	0	0	500
252-320-5349 MISC. CONTRACT SERVICES	4,300	1,868	2,015	4,300
252-320-5356 REPAIRS & MAINTENANCE	2,300	1,868	2,290	2,300
252-320-5361 FACILITY MAINTENANCE	15,000	4,841	9,634	10,000

*Report Contains Filters

City of Avon
Park Operating Department
Preliminary 2022 Budget

through August

Account	2021 Budget	YTD Actual	Full Year Actual 2020	2022 Preliminary Budget
252-320-5421 OPERATING SUPPLIES	1,000	895	1,271	1,000
252-320-5495 INSURANCE	0	0	0	1,000
252-320-5503 BUILDING IMPROVEMENTS	0	0	409	0
252-320-5505 FURNITURE & FIXTURES	0	0	0	0
252-320-5509 DONATION/JR. WOMENS CLUB	0	0	0	0
252-320-5810 CARES ACT EXPENSE OFFSET	0	0	(802)	0
252-320-5811 REFUNDS	500	250	1,515	500
254 AVON ISLE RENTAL FUND	**96,384**	**26,280**	**45,379**	**64,577**
Personnel	**18,934**	**10,584**	**13,911**	**19,627**
254-320-5112 WAGES/COORDINATOR	16,400	9,125	12,099	17,000
254-320-5123 P.E.R.S./EMPLOYER	2,296	1,327	1,637	2,380
254-320-5125 MEDICARE/EMPLOYER	238	132	175	247
Other	**77,450**	**15,696**	**31,468**	**44,950**
254-320-5211 TRAVEL & PER MILE COSTS	1,000	0	0	1,000
254-320-5311 UTILITIES	7,500	3,615	4,417	7,500
254-320-5321 COMMUNICATIONS	750	284	757	750
254-320-5349 MISC. CONTRACT SERVICES	1,600	1,041	1,153	1,600
254-320-5356 REPAIRS & MAINTENANCE	4,000	1,686	1,814	4,000
254-320-5361 FACILITY MAINTENANCE	25,000	6,746	19,331	20,000
254-320-5411 OFFICE SUPPLIES	600	826	1,017	600
254-320-5421 OPERATING SUPPLIES	1,000	1,000	998	1,000
254-320-5495 INSURANCE	0	0	0	0
254-320-5503 BUILDING EQUIPMENT	35,000	0	2,147	7,500
254-320-5508 MACHINERY & EQUIPMENT	0	0	0	0
254-320-5810 CARES ACT EXPENSE OFFSET	0	0	(2,116)	0
254-320-5811 REFUNDS	1,000	500	1,950	1,000
Grand Total	**2,494,733**	**2,640,835**	**2,208,582**	**2,528,743**

*Report Contains Filters

City of Avon
Avon Aquatic Facility
Preliminary 2022 Budget

through August

Account	2021 Budget	YTD Actual	Full Year Actual 2020	2022 Preliminary Budget
255 AVON AQUATIC FACILITY				
Personnel	**301,053**	**309,456**	**49,694**	**359,129**
255-255-5111 WAGES AQUATIC FACILITY COORDINATOR	40,000	26,096	19,991	41,200
255-255-5112 WAGES/FULL-TIME	0	0	0	0
255-255-5114 WAGES/OVERTIME	0	0	0	0
255-255-5116 WAGES/PART-TIME	217,300	239,554	19,263	265,000
255-255-5123 P.E.R.S./EMPLOYER	36,022	35,037	5,608	42,868
255-255-5124 HOSPITALIZATION	0	0	0	0
255-255-5125 MEDICARE/EMPLOYER	3,731	3,852	569	4,440
255-255-5126 WORKERS' COMPENSATION	3,000	3,000	3,000	3,000
255-255-5127 LIFE INSURANCE	0	0	0	0
255-255-5128 ACCIDENT INSURANCE	0	0	0	0
255-255-5130 UNEMPLOYMENT COMPENSATION	1,000	1,918	1,262	2,621
Other	**276,100**	**194,873**	**151,791**	**338,700**
255-255-5213 TRAINING	1,000	300	1,029	1,000
255-255-5311 UTILITIES	45,000	27,558	12,055	45,000
255-255-5321 COMMUNICATIONS	600	0	0	600
255-255-5331 RENTS AND LEASES	0	500	0	600
255-255-5345 BANK/ACH FEES	5,500	2,643	0	5,500
255-255-5349 MISC. CONTRACT SERVICES	60,000	18,155	21,813	50,000
255-255-5351 DUES & MEMBERSHIP FEES	0	0	0	0
255-255-5361 FACILITY MAINTENANCE	90,000	56,375	98,852	90,000
255-255-5371 ADVERTISING	3,000	120	0	3,000
255-255-5411 OFFICE SUPPLIES	1,000	536	343	1,000
255-255-5415 SUBSCRIPTIONS	0	0	0	0
255-255-5421 OPERATING SUPPLIES	55,000	45,077	25,568	75,000
255-255-5431 CONCESSION - OVER/UNDER	0	0	0	0
255-255-5441 SMALL TOOLS/MINOR EQUIPMENT	15,000	10,388	0	15,000
255-255-5471 GAS, OIL, & TIRES	0	0	0	0
255-255-5495 INSURANCE	1,000	1,000	0	1,000
255-255-5507 INTRASTRUCTURES	0	0	0	0
255-255-5508 MACHINERY & EQUIPMENT	38,250	31,525	0	50,000
255-255-5810 CARES ACT EXPENSE OFFSET	0	0	(9,004)	0
255-255-5811 REFUNDS	1,000	696	1,135	1,000
Grand Total	**617,403**	**504,329**	**201,485**	**697,829**

*Report Contains Filters

City of Avon
Economic Development Department
Preliminary 2022 Budget

through August

Account	2021 Budget	YTD Actual	Full Year Actual 2020	2022 Preliminary Budget
285 ECONOMIC DEVELOPMENT AND TOURISM FUND				
285-285-5112 WAGES/FULL-TIME	25,625	17,819	23,091	27,000
285-285-5114 WAGES/OVERTIME	0	0	0	0
285-285-5116 WAGES/PART-TIME	0	0	0	0
285-285-5123 P.E.R.S./EMPLOYER	3,588	2,625	2,965	3,780
285-285-5124 HOSPITALIZATION	0	0	0	0
285-285-5125 MEDICARE/EMPLOYER	372	247	329	392
285-285-5126 WORKERS' COMPENSATION	0	0	0	0
285-285-5127 LIFE INSURANCE	0	0	0	0
285-285-5128 ACCIDENT INSURANCE	0	0	0	0
285-285-5211 TRAVEL & PER MILE COSTS	1,000	0	0	500
285-285-5212 MEALS & LODGING	0	0	0	0
285-285-5213 TRAINING	500	0	47	500
285-285-5311 UTILITIES	1,000	41	0	500
285-285-5321 COMMUNICATIONS	500	41	41	200
285-285-5331 RENTS AND LEASES	0	0	0	0
285-285-5340 DATA PROCESSING SERVICES	4,000	4,000	3,000	5,000
285-285-5349 MISCELLANEOUS CONTRACT SERVICES	50,000	9,074	33,552	30,000
285-285-5350 SPECIAL EVENTS	50,000	250	29,175	25,000
285-285-5351 DUES & MEMBERSHIP SERVICES	1,000	0	0	1,000
285-285-5352 NEWSLETTER	30,000	33,915	27,328	55,000
285-285-5361 FACILITY MAINTENANCE	20,000	21,459	3,022	30,000
285-285-5371 ADVERTISING	5,000	0	595	2,000
285-285-5411 OFFICE SUPPLIES	500	0	686	500
285-285-5415 SUBSCRIPTIONS	0	0	0	0
285-285-5421 OPERATING SUPPLIES	3,000	0	3,252	3,000
285-285-5503 BUILDING IMPROVEMENTS	10,000	88,210	38,271	95,000
285-285-5507 INFRASTRUCTURE	0	0	0	0
285-285-5508 MACHINERY & EQUIPMENT	0	0	0	0
285-285-5810 CARES ACT EXPENSE OFFSET	0	0	(30,111)	0
Total 285 ECONOMIC DEVELOPMENT AND TOURISM FUND	206,085	177,682	135,241	279,372

*Report Contains Filters

City of Avon

ARPA Fund

Preliminary 2022 Budget

through September

Account	2021 Budget	YTD Actual	Full Year Actual 2020	2022 Preliminary Budget
287 AMERICAN RESCUE PLAN ACT				
- Revenue Distribution (287-008-4892)	-	1,225,535	-	1,225,535
Planned Expenses				
- Restooms for Northgate, Vet (addition), ECP (287-286-5507)		-		300,000
- Detroit Road sanitary sewer extension (287-286-5507)		-		
Potential Revenue Replacement				
- Transfers to General Fund		-		
- Transfers to other special revenue funds		-		
Expenses Grand Total	**0**	**0**	**0**	**300,000**
Funds Available (through Dec 31, 2024)				2,151,070

*Report Contains Filters

City of Avon
Other Special Revenue Funds
Preliminary 2022 Budget
4-Nov-21

Account	2021 Budget	YTD Actual (through Aug)	Full Year Actual 2020	2022 Preliminary Budget
203 ADA PARKING VIOLATION FUND				
203-655-5348 LEGAL SERVICES	0	0	0	0
203-655-5349 MISC. CONTRACT SERVICES	0	0	0	0
Total 203 ADA PARKING VIOLATION FUND	0	0	0	0
210 PERMISSIVE TAX FUND				
210-660-5311 UTILITIES	205,000	139,213	198,159	212,000
210-660-5349 MISC. CONTRACT SERVICE	0	0	0	0
Total 210 PERMISSIVE TAX FUND	205,000	139,213	198,159	212,000
225 MAYORS COURT COMPUTER FUND				
225-225-5508 MAYORS COURT COMPUTER	5,000	219	3,765	10,000
Total 225 MAYORS COURT COMPUTER FUND	5,000	219	3,765	10,000
240 RECREATION INCOME TAX 240				
240-751-5341 RITA FEES: RECREATION	40,290	29,827	39,473	46,639
240-751-5342 NON-RETAINER: RITA	0	0	0	0
240-820-5611 NOTE PRINCIPAL-SERIES 2014 - PARKLAND	690,000	690,000	250,000	0
240-820-5612 NOTE INTEREST-SERIES 2014 - PARKLAND	13,800	13,800	78,083	0
240-820-5613 NOTE PRINCIPAL-SERIES 2015 - AQUATIC FACILITY	0	0	0	428,747
240-820-5614 NOTE INTEREST-SERIES 2015 - AQUATIC FACILITY	0	78,016	119,625	3,842
240-820-5625 GO BOND PRIN-SERIES 2008	0	0	0	0
240-820-5626 GO BOND INT-SERIES 2008	0	0	0	0
240-820-5627 GO BOND PRIN-SERIES 2009B	293,750	0	648,750	301,250
240-820-5628 GO BOND INT-SERIES 2009B	156,035	0	323,616	150,160
240-820-5637 GO BOND PRIN-SERIES 2012B	0	0	0	0
240-820-5638 GO BOND INT-SERIES 2012B	0	0	0	0
Total 240 RECREATION INCOME TAX 240	1,193,875	811,643	1,459,547	930,638
241 CITY INCOME TAX				

*Report Contains Filters

City of Avon
Other Special Revenue Funds
Preliminary 2022 Budget
4-Nov-21

through Aug

Account	2021 Budget	YTD Actual	Full Year Actual 2020	2022 Preliminary Budget
241-751-5341 RITA FEES	320,100	234,052	308,006	371,947
241-751-5348 LEGAL SERVICES	30,000	2,524	21,559	25,000
241-751-5710 TRANSFER/GENERAL FUND	10,650,000	9,000,000	10,000,000	11,000,000
241-751-5811 REFUNDS	0	0	20,526	0
Total 241 CITY INCOME TAX	11,000,100	9,236,576	10,350,090	11,396,947
253 LIVING TREE MEMORIAL FUND				
253-310-5349 MISC CONTRCT SERVICES	0	333	0	1,000
253-310-5421 OPERATING SUPPLIES	0	0	0	0
Total 281 CEMETERY FUND	0	333	0	1,000
271 DRAINAGE				
271-531-5331 RENTS & LEASES	0	0	0	0
271-531-5346 ENGINEERING SERVICES	0	0	0	0
271-531-5348 LEGAL SERVICES	0	0	0	0
271-531-5349 MISC CONTRACT SERVICES	25,000	16,290	0	50,000
271-531-5441 SMALL TOOLS/MINOR EQUIP.	0	0	0	0
271-531-5471 GAS, OIL, & TIRES	0	0	0	0
271-531-5495 INSURANCE	0	0	0	0
Total 271 DRAINAGE	25,000	16,290	0	50,000
272 STORM WATER DETENTION FUND				
272-532-5346 ENGINEERING SERVICES	0	0	0	0
272-532-5348 PROFESSIONAL SERVICES	0	0	0	0
272-532-5349 MISC. CONTRACT SERVICES	0	0	0	0
272-532-5356 REPAIRS & MAINTENANCE	0	0	0	0
272-532-5500 FRENCH CREEK RESTORATON PROJECT	0	0	0	0
272-532-5710 TRANSFER/DRAINAGE 271	0	0	0	0
272-532-5711 TRF TO FUND 445	0	0	0	0
272-532-5811 REFUNDS	0	0	0	0

*Report Contains Filters

City of Avon
Other Special Revenue Funds
Preliminary 2022 Budget
4-Nov-21

through Aug

Account	2021 Budget	YTD Actual	Full Year Actual 2020	2022 Preliminary Budget
Total 272 STORM WATER DETENTION FUND	0	0	0	0
273 STORM WATER DRAINAGE IMP.				
273-273-5349 MISC. CONTRACT SERVICES	100,000	20,890	128,595	200,000
Total 273 STORM WATER DRAINAGE IMP.	100,000	20,890	128,595	200,000
281 CEMETERY FUND				
281-742-5421 OPERATING SUPPLIES	0	0	0	2,500
Total 281 CEMETERY FUND	0	0	0	2,500
282 BASEBALL STADIUM LEASE				
282-820-5629 GO BOND PRIN-SERIES 2009A	228,000	0	40,000	231,000
282-820-5630 GO BOND INT-SERIES 2009A	15,095	7,547	19,091	10,550
Total 282 BASEBALL STADIUM LEASE	243,095	7,547	59,091	241,550
283 POST OFFICE LEASE				
283-820-5629 GO BOND PRIN-SERIES 2009A	130,000	0	130,000	130,000
283-820-5630 GO BOND INT-SERIES 2009A	0	0	0	0
Total 283 POST OFFICE LEASE	130,000	0	130,000	130,000
284 STADIUM HIGHWAY MARQUEE				
284-650-5505 FURNITURE & FIXTURES	10,000	0	0	25,000
284-650-5508 MACHINERY & EQUIPMENT	0	0	0	0
284-650-5510 LIGHT POLE IMPROVEMENTS	0	0	0	0
Total 284 STADIUM HIGHWAY MARQUEE	10,000	0	0	25,000

*Report Contains Filters

City of Avon
Debt Service Funds
Preliminary 2022 Budget
11/4/2021 through August

Account		2021 Budget	YTD Actual	Full Year Actual 2020	2022 Preliminary Budget
301 G O BOND RETIREMENT					
301-820-5482	ADMINISTRATIVE FEES	1,500	0	18,275	15,000
301-820-5483	COST OF BOND ISSUANCE	0	37,921	19,500	15,000
301-820-5484	TRF TO FUND 406	0	0	0	0
301-820-5485	LEGAL-BOND COUNSEL	0	0	0	0
301-820-5600	REFUNDING: G.O. BONDS	0	0	0	0
301-820-5601	NOTE PRINCIPAL -	0	0	250,000	1,000,000
301-820-5602	NOTE INTEREST -	50,000	50,000	0	25,000
301-820-5610	OPWC LOAN CI10V	6,250	6,250	0	12,500
301-820-5611	OPWC LOAN CI26W	0	13,491	0	8,994
301-820-5612	OPWC LOAN CI29P	1,945	1,945	648	1,298
301-820-5613	OPWC LOAN CI314	0	0	0	0
301-820-5614	OPWC LOAN CI250	5,830	5,830	1,943	3,888
301-820-5615	BOND PRINC./COMBO-G.O.PORTION	13,470	0	16,372	6,570
301-820-5616	BOND INT./COMBO-G.O.PORTION	2,063	1,031	2,648	1,560
301-820-5617	OPWC LOAN CI33K	10,890	10,890	3,630	7,260
301-820-5618	OPWC LOAN # CI15Q	9,375	9,375	3,125	6,250
301-820-5619	OPWC LOAN # CI36R	3,166	3,166	1,055	2,115
301-820-5625	GO BOND PRIN - SERIES 2008	345,000	0	340,000	360,000
301-820-5626	GO BOND INT - SERIES 2008	75,000	37,500	81,800	68,100
301-820-5627	GO BOND PRIN - SERIES 2009B, E	45,000	0	42,000	45,000
301-820-5628	GO BOND INT - SERIES 2009B, E	11,820	5,910	12,659	10,925
301-820-5629	GO BOND PRIN - SERIES 2009A, T	22,000	0	200,000	24,000
301-820-5630	GO BOND INT - SERIES 2009A, T	10,065	5,032	12,727	7,025
301-820-5631	GO BOND PRIN - SERIES (YMCA)	270,000	0	260,000	260,000
301-820-5632	GO BOND INT - SERIES (YMCA)	151,725	22,964	97,489	45,930
301-820-5640	GO BOND INTEREST - SERIES 2013	0	0	0	0
301-820-5641	GO BOND PRINCIPAL - SERIES 2014	0	0	0	0
301-820-5642	GO BOND INTEREST - SERIES 2014	0	0	0	0
301-820-5652	2016 SERIES WATER BAN'S - PRINCIPAL	0	0	0	0

*Report Contains Filters

City of Avon
Debt Service Funds
Preliminary 2022 Budget
11/4/2021

through August

Account	2021 Budget	YTD Actual	Full Year Actual 2020	2022 Preliminary Budget
301-820-5653 2016 SERIES WATER BAN'S - INTEREST	0	0	0	0
301-820-5654 2016 SERIES WATER BAN'S - PRINCIPAL	0	0	0	0
301-820-5710 TRF TO FUND 406	0	0	0	0
Total 301 G O BOND RETIREMENT	1,035,098	211,304	1,363,871	1,926,415
303 CAPITAL IMPROVEMENTS - WATER				
303-540-5610 TRF TO FUND 421	0	0	0	0
303-540-5613 ETM 2 COSTS	0	0	0	0
303-540-5614 NOTE PAYABLE	0	0	0	0
303-540-5615 WATER PROJ DEBT SERV./PRINCIPAL	0	0	0	0
303-540-5616 WATER PROJ DEBT SERV./INTEREST	0	0	0	0
303-540-5617 WATER LINE - NAGEL ROAD	0	0	0	0
303-540-5618 WATER LINE - AVON ROAD	0	0	166,212	0
303-540-5620 LEGAL EXPENSE	0	0	0	0
303-540-5625 WATER TOWER ENGINEERING	0	0	0	0
303-540-5655 LAND PURCHASE-4851 CENTER RD.	0	0	0	0
303-540-5710 TRANSFER/PERMISSIVE TAX FUND	0	0	0	0
303-540-5711 TRF TO 680 - JAYCOX ROAD WATERMAIN	0	0	0	0
303-540-5712 TRF TO FUND 444	0	0	0	0
303-540-5713 TRF TO FUND 446	0	0	0	0
303-540-5714 TRF TO FUND 469	0	0	0	0
303-540-5715 TRF TO FUND 486	0	0	0	0
303-820-5611 NOTE PRINCIPAL - SERIES 2014 WATER NOTES	0	0	500,000	0
303-820-5612 NOTE INTEREST - SERIES 2014 WATER NOTES	0	0	27,500	0
Total 303 CAPITAL IMPROVEMENTS - WATER	0	0	693,712	0
305 TAX INC FINANCING FUND (TIF)				
305-305-5483 AUDITOR & TREASURER FEES	0	70,738	39,193	103,425
305-305-5614 NOTE PRINCIPAL	0	600,000	400,000	500,000
305-305-5615 NOTE INTEREST	0	38,580	0	0

*Report Contains Filters

City of Avon
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11/4/2021

through August

Account	2021 Budget	YTD Actual	Full Year Actual 2020	2022 Preliminary Budget
305-305-5620 AVON SCHOOL DISTRICT (TIF)	5,428,981	6,442,858	5,065,451	6,402,500
305-305-5620 JOINT VOCATIONAL SCHOOL (TIF)	22,755	14,423	0	15,000
305-305-5711 TRF TO FUND 445	0	0	0	0
305-820-5625 GO BOND PRIN-SERIES 2008	80,000	0	75,000	75,000
305-820-5626 GO BOND INT-SERIES 2008	17,400	8,700	18,900	15,800
305-820-5627 GO BOND PRIN-SERIES 2009B	881,250	0	506,250	903,750
305-820-5628 GO BOND INT-SEREIS 2009B	468,100	234,049	323,616	450,475
305-820-5637 GO BOND PRIN-SERIES 2012 A&B	170,815	0	270,705	300,000
305-820-5638 GO BOND INT-SERIES 2012 A&B	260,801	38,845	147,601	73,160
305-820-5639 GO BOND PRIN-SERIES 2013	92,375	0	233,900	309,325
305-820-5640 GO BOND INT-SERIES 2013	376,905	33,859	189,560	64,352
305-820-5641 GO BOND PRIN-SERIES 2014	180,000	0	235,000	240,000
305-820-5642 GO BOND INT-SERIES 2014	182,050	42,206	116,120	80,630
Total 305 TAX INC FINANCING FUND (TIF)	8,161,432	7,524,257	7,621,296	9,533,417
501 S A BOND RETIREMENT FUND				
501-821-5483 AUD & TREAS FEES	51,250	31,817	27,911	45,000
501-821-5612 PRINC.& INT./CI525 RT.83	0	0	0	0
501-821-5613 BOND PRIN - PRE 2012	76,530	0	83,628	53,430
501-821-5614 BOND INT - PRE 2012	15,665	7,831	18,808	12,680
501-821-5615 BOND PRIN - JAYCOX WM	0	0	0	0
501-821-5617 BOND PRIN - SERIES 2012	66,879	0	91,450	70,085
501-821-5618 BOND INT - SERIES 2012	153,042	76,521	129,786	151,125
501-821-5619 BOND PRIN-SERIES 2013	32,625	0	41,100	45,675
501-821-5620 BOND INT - SERIES 2013	133,115	66,557	118,620	132,137
501-821-5621 BOND PRIN - SERIES 2017	250,000	0	245,000	255,000
501-821-5622 BOND INT. - SERIES 2017	216,100	108,050	221,000	211,100
501-821-5710 TRANSFER TO GENERAL FUND 101	0	0	0	0
Total 501 S A BOND RETIREMENT FUND	995,206	290,776	977,303	976,232

*Report Contains Filters

City of Avon
Capital Projects
2022 Budget - Preliminary
10-Nov-21

through Sep 17

Account	2021 Budget	YTD Actual	Full Year Actual 2020	2022 Preliminary Budget
401 CAPITAL IMPROVEMENTS FUND				
Other	380,000	380,000	300,000	1,000,000
401-650-5500	0	0	0	0
401-650-5510 2004 ROAD PROGRAM	0	0	0	0
401-650-5512 LEFT TURN SIGNAL:83 & KINZEL	0	0	0	0
401-850-5507 INFRASTRUCTURES	0	0	0	0
401-850-5509 DETROIT/NAGEL SIGNALIZATION	0	0	0	0
401-850-5513 2003 ROAD PROGRAM	0	0	0	0
401-850-5711 TRANSFER TO FUND 419	380,000	380,000	0	0
401-850-5712 TRANSFER TO FUND 409	0	0	0	0
401-850-5714 TRANSFER TO FUND NO. 410	0	0	0	0
401-850-5717 TRANSFER TO FUND NO. 420	0	0	0	1,000,000
401-850-5720 TRANSFER TO FUND 404	0	0	300,000	0
401-850-5721 TRANSFER TO FUND NO. 405	0	0	0	0
401-850-5722 TRANSFER TO FUND NO. 407	0	0	0	0
401-850-5811 REFUNDS	0	0	0	0
402 TRAFFIC SIGNALIZATION				
Other	0	0	0	0
402-122-5710 TRANSFER TO FUND NO. 401	0	0	0	0
402-402-5001 TRAFFIC SIGNALIZATION	0	0	0	0
402-650-5001 INSURANCE CLAIM: STREET	0	0	0	0
402-650-5711 TO FUND 410 SERV BLDG	0	0	0	0
402-650-5712 TRF STREET CONSTR. M & R	0	0	0	0
403 W/W REPL & CAPITAL IMPROVE.				
Other	50,000	0	50,000	150,000
403-824-5346 ENGINEERING SERVICES	0	0	0	0
403-824-5348 LEGAL SERVICES	0	0	0	0
403-824-5424 NEW METERS & PARTS	50,000	0	50,000	150,000
403-824-5501 LAND	0	0	0	0
403-824-5710 WATERLINE PROJECT	0	0	0	0

City of Avon				
Capital Projects				
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10-Nov-21				
Account	2021 Budget	YTD Actual	Full Year Actual 2020	2022 Preliminary Budget
403-824-5711 TRF TO 421 WATER TOWER RECONDITIONING	0	0	0	0
403-824-5811 REFUNDS	0	0	0	0
404 NAGEL ROAD IMPROVEMENTS				
Other	225,000	7,020	132,237	414,178
404-404-5001 NAGEL ROAD IMPROVEMENTS	225,000	7,020	132,237	0
404-404-5960 TRANSFER TO FUND 401	0	0	0	414,178
404-650-5500 SAFETY TOWN BLDG PROJECT	0	0	0	0
404-650-5710 RETURN TO GENERAL FUND	0	0	0	0
406 SANI/SEWER REPLAC.& DEPREC.				
Other	250,000	311	1,554,210	465,000
406-112-5501 CAPITAL OUTLAY	250,000	311	1,254,210	465,000
406-112-5710 TRANSFER TO 631	0	0	0	0
406-112-5711 TRF TO FUND 454 NO.BR. JAYCOX SEWER	0	0	0	0
406-112-5712 TRANSFER TO FUND NO. 436, EZ, PUTH, JOSEPH	0	0	300,000	0
406-112-5713 ADVANCE TO FUND NO. 436, EZ, PUTH, JOSEPH	0	0	0	0
406-824-5508 MACHINERY & EQUIPMENT	0	0	0	0
407 2018 ROAD PROGRAM				
Other	6,647	6,647	178,942	0
407-320-5500 2018 ROAD PROGRAM	0	0	0	0
407-320-5501 ENGINEERING EXPENSE	0	0	0	0
407-320-5502 2018 ROAD PROGRAM - MOORE ROAD	0	0	0	0
407-320-5503 2018 ROAD PROGRAM - LILAC, VIOLET, ETC.	0	0	0	0
407-320-5504 2018 ROAD PROGRAM - APPLEWOOD, CANDLEWOOD, ETC.	0	0	0	0
407-320-5505 2018 ROAD PROGRAM - JAYCOX ROAD	0	0	0	0
407-320-5711 RETURN TO PARK DEVELOP 251	0	0	0	0
407-320-5712 TRANSFER TO FUND NO 401	6,647	6,647	178,942	*$ 0.41*
408 PARKLAND ACQUISITION				
Other	61,200	61,200	780,000	12,561
408-650-5611 NOTE PRINCIPAL	60,000	60,000	750,000	0
408-650-5612 NOTE INTEREST	1,200	1,200	30,000	0

City of Avon
Capital Projects
2022 Budget - Preliminary
10-Nov-21

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408-650-5710 TRANSFER TO FIND NO. 401	0	0	0	12,561
408-650-5960 RETURN TO GEN. FUND	0	0	0	0
409 2019 ROAD PROGRAM				
Other	351,475	351,475	481,566	0
409-650-5001 2019 ROAD PROGRAM	0	0	481,566	0
409-650-5710 RETURN TO GENERAL FUND	0	0	0	0
409-650-5711 TRANSFER TO FUND NO 401	351,475	351,475	0	0
410 2020 ROAD PROGRAM				
Other	50,000	101,198	1,182,846	215,957
410-650-5000 2020 ROAD PROGRAM	0	0	0	0
410-650-5001 2020 ROAD PROGRAM	50,000	101,198	1,182,846	0
410-650-5710 RETURN TO GENERAL FUND	0	0	0	0
410-650-5960 TRANSFER TO FUND NO 401	0	0	0	215,957
412 SIDEWALK PROGRAMS				
Other	75,000	37,063	20,838	300,000
412-900-5001 SIDEWALK PROGRAMS	75,000	37,063	20,838	300,000
412-900-5710 RETURN TO GENERAL FUND	0	0	0	0
414 CENTER ROAD (SR 83) WIDENING PROJECT				
Other	100,000	66,112	43,506	0
414-650-5001 CENTER ROAD WIDENING	100,000	66,112	43,506	0
414-650-5713 RETURN TRANSFER TO GENERAL FUND	0	0	0	0
415 SR 83 & SR 254 INTERSECTION IMPROVEMENTS				
Other	385,000	182,222	301,377	0
415-125-5500 SR 83 & SR 254 INTERSECTION IMPROVEMENTS	385,000	182,222	301,377	0
415-125-5711 RETURN TO GENERAL FUND	0	0	0	0
415-125-5712 TRF TO FUND NO. 401	0	0	0	0
416 DETROIT ROAD WIDENING				
Other	100,000	4,976	114,462	0
416-416-5001 DETROIT ROAD WIDENING	100,000	4,976	114,462	0
416-650-5710 RETURN TO GENL FUND	0	0	0	0

City of Avon				
Capital Projects				
2022 Budget - Preliminary		through Sep 17		
10-Nov-21				
Account	2021 Budget	YTD Actual	Full Year Actual 2020	2022 Preliminary Budget
416-650-5960 TRF TO FUND NO. 401	0	0	0	0
417 MOORE ROAD REHABILITATION				
Other	25,000	30,561	40,990	250,000
417-650-5501 CENTER ROAD WIDENING	25,000	30,561	40,990	250,000
414-650-5710 RETURN TRANSFER TO GENERAL FUND	0	0	0	0
418 MUNICIPAL SWIMMING POOL				
Other	4,350,000	4,350,000	4,600,000	4,350,000
418-100-5501 LAND PURCH: CEI/1ST ENERGY	0	0	0	0
418-100-5611 NOTE PRINCIPAL	0	0	0	0
418-100-5620 NOTE/BOND EXPENSE	0	0	0	0
418-100-5710 TRF TO FUND 301	0	0	0	0
418-418-5001 MUNICIPAL SWIMMING POOL	0	0	0	0
418-418-5611 NOTE PRINCIPAL	4,350,000	4,350,000	4,600,000	4,350,000
418-418-5960 RETURN OF ADVANCE TO REC INC TAX	0	0	0	0
419 2021 ROAD PROGRAM				
Other	1,720,000	1,342,303	0	360,000
419-419-5001 2021 ROAD PROGRAM	1,720,000	1,342,303	0	0
419-419-5960 TRF TO FUND NO. 401	0	0	0	360,000
420 2022 ROAD PROGRAM				
Other	0	0	0	1,500,000
420-650-5500 2022 ROAD PROGRAM	0	0	0	1,500,000
420-650-5710 TRF TO FUND NO. 401	0	0	0	0
420-650-5711 TRF TO GENERAL FUND	0	0	0	0
426 CHESTER ROAD WIDENING - PROJ K				
Other	2,500,000	2,500,000	2,502,539	2,000,000
426-426-5001 CHESTER ROAD SPECIAL ASSESSMENT	0	0	0	0
426-426-5346 ENGINEERING	0	0	0	0
426-426-5348 LEGAL SERVICES	0	0	0	0
426-426-5611 NOTE PRINCIPAL	2,500,000	2,500,000	2,500,000	2,000,000

City of Avon
Capital Projects
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10-Nov-21

Account	2021 Budget	YTD Actual (through Sep 17)	Full Year Actual 2020	2022 Preliminary Budget
426-426-5612 NOTE INTEREST	0	0	2,539	0
427 MUNICIPAL COMPLEX INFRASTRUCTU				
Other	1,350,000	1,050,000	1,400,000	550,042
427-427-5001 MUNICIPAL COMPLEX INFRASTRUCRURE	0	0	0	0
427-427-5611 NOTE PRINCIPAL	1,350,000	1,050,000	1,400,000	550,000
427-427-5612 NOTE INTEREST	0	0	0	42
427-427-5960 TRANSFER TO FUND NO. 401	0	0	0	0
436 ELIZABETH, PUTH, JOSEPH SEWER				
Other	3,786,000	5,040,969	1,784,558	3,119,616
436-436-5501 ELIZABETH, PUTH, JOSEPH SEWER	150,000	1,387,119	1,350,479	15,000
436-436-5502 RIGHT OF WAY ACQUISITION	0	0	302,079	0
436-436-5611 NOTE PRINCIPAL	3,600,000	3,600,000	0	3,100,000
436-436-5612 NOTE INTEREST	36,000	53,850	0	4,616
436-436-5621 LEGAL EXPENSE	0	0	0	0
436-436-5960 TRANSFER TO FUND 406	0	0	132,000	0
440 WATER TOWER - MILLS ROAD				
Other	1,675,000	1,675,000	3,350,000	1,985
440-440-5501 CONSTRUCTION	0	0	0	0
440-440-5502 ARCHITECTURE	0	0	0	0
440-440-5503 ENGINEERING	0	0	0	0
440-440-5611 NOTE PRINCIPAL	1,650,000	1,650,000	3,250,000	0
440-440-5612 NOTE INTEREST	25,000	25,000	100,000	1,985
451 RECREATION LANE IMPROVEMENT FU				
Other	0	0	0	450,000
451-451-5501 RECREATION LANE IMPROVEMENTS	0	0	0	450,000
451-451-5502 ARCHITECTURE	0	0	0	0
451-451-5503 ENGINEERING	0	0	0	0
451-451-5960 TRANSFER TO FUND NO. 401	0	0	4,324	0
473 SR 83 PEDESTRIAN BRIDGES				
Other	35,000	0	0	35,000

City of Avon				
Capital Projects				
2022 Budget - Preliminary		through Sep 17		
10-Nov-21				
Account	2021 Budget	YTD Actual	Full Year Actual 2020	2022 Preliminary Budget
473-473-5500 SR 83 PEDESTRIAN BRIDGE	35,000	0	0	35,000
473-473-5960 TRANSFER TO FUND NO. 401	0	0	0	0
477 CHESTER ROAD WIDENING				
477-477-5710 TRANSFER TO FUND NO. 401	0	0	0	$ *0.22*
480 CHESTER RD WIDENING - WALMART				
Other	0	0	6,378	0
480-480-5001 CHESTER RD WIDENING - WALMART	0	0	0	0
480-480-5611 NOTE PRINCIPAL	0	0	0	0
480-480-5612 NOTE INTEREST	0	0	6,378	0
480-480-5710 TRANSFER TO FUND NO. 401	0	0	0	0
482 SR83 - MILLS ROAD ROUNDABOUT				
Other	0	0	30,980	0
482-482-5001 SR 83 & MILLS ROAD ROUNDABOUT	0	0	0	0
482-482-5710 TRANSFER TO FUND NO. 401	0	0	30,980	0
484 EVERY CHILD'S PLAYGROUND				
Other	12,000	12,000	21,674	0
484-483-5001 PLAYGROUND CONSTRUCTION	0	0	0	0
484-483-5710 TRANSFER TO FUND NO. 401	12,000	12,000	21,674	0
486 CHESTER ROAD/AMERICAN WAY IMPROVEMENTS				
Other	177,140	141,930	664,183	2,066,440
486-475-5001 CHESTER ROAD/AMERICAN WAY IMPROVEMENTS	125,000	89,790	664,183	2,066,440
486-475-5960 RETURN ADVANCE TO GF	0	0	0	0
486-475-5961 TRANSFER TO FUND NO 401	52,140	52,140	0	0
487 AVON VETERANS' MEMORIAL CONSTRUCTION FUND				
Other	19,835	19,835	16,950	1,310
487-475-5001 AVON VETERANS' MEMORIAL CONSTRUCTION FUND	0	0	0	0
487-475-5960 RETURN ADVANCE TO GF	0	0	0	0
487-475-5961 TRANSFER TO FUND NO 401	19,835	19,835	16,950	1,310
488 CITY-WIDE BIKE TRAILS				

City of Avon
Capital Projects
2022 Budget - Preliminary — through Sep 17
10-Nov-21

Account	2021 Budget	YTD Actual	Full Year Actual 2020	2022 Preliminary Budget
Other	50,000	66,005	14,286	30,000
488-488-5001 CITY-WIDE BIKE TRAILS	50,000	66,005	14,286	30,000
488-488-5961 TRANSFER TO FUND NO. 250	0	0	0	0
Grand Total	17,734,297	17,426,826	19,576,846	17,272,089

Summary of 2022 Budget Expenses:

Note Principal payments	13,510,000	13,210,000	12,500,000	10,000,000
Note Interest payments	62,200	80,050	138,917	6,642
Return Transfers to Capital Improvements Fund No. 401	442,097	442,097	252,870	1,004,007
Transfers from Capital Improvements Fund No. 401	380,000	380,000	732,000	1,000,000
Capital Project Spending	3,340,000	3,314,679	5,953,059	5,261,440
	17,734,297	17,426,826	19,576,846	17,272,089

City of Avon
Utilities Department - Water & Sewer Funds
Preliminary 2022 Budget
16-Sep-21

through August

Account	2021 Budget	YTD Actual	Full Year Actual 2020	2022 Preliminary Budget
611 WATER REVENUE FUND	**5,183,334**	**3,871,482**	**3,898,078**	**5,338,489**
Personnel	**677,384**	**427,732**	**592,755**	**756,666**
611-540-5110 SALARY/FINANCE DIRECTOR	15,414	11,482	15,861	15,876
611-540-5111 SALARY/SERVICE DIRECTOR	13,413	9,312	13,030	13,815
611-540-5112 WAGES/FULLTIME	240,000	158,467	234,300	305,000
611-540-5113 WAGES-SALARY/DEPT HEAD	56,000	31,890	52,798	47,500
611-540-5114 WAGES/OVERTIME	35,000	15,451	29,197	35,000
611-540-5115 WAGES/CLERICAL FULLTIME	60,000	36,783	52,965	60,000
611-540-5116 WAGES/PARTTIME	20,000	10,571	14,307	30,000
611-540-5117 WAGES/ASST.SUPT.	45,000	29,412	20,369	41,725
611-540-5123 P.E.R.S./EMPLOYER	67,876	44,000	58,773	76,848
611-540-5124 HOSPITALIZATION	101,612	61,425	79,147	106,693
611-540-5125 MEDICARE/EMPLOYER	7,030	4,226	6,034	7,959
611-540-5126 WORKERS' COMPENSATION	13,800	12,804	13,908	14,000
611-540-5127 LIFE INSURANCE	600	413	545	600
611-540-5128 ACCIDENT INSURANCE	150	89	114	150
611-540-5129 UNIFORM ALLOWANCE	1,490	1,408	1,408	1,500
611-540-5130 UNEMPLOYMENT COMPENSATION	0	-	-	0
611-540-5135 TEMPORARY LABOR	0	-	-	0
Other	**4,505,950**	**3,443,750**	**3,305,323**	**4,581,822**
611-540-5211 TRAVEL & PER MILE COSTS	1,000	-	-	1,000
611-540-5212 MEALS & LODGING	1,197	-	-	1,000
611-540-5213 TRAINING	3,530	704	1,473	5,000
611-540-5311 UTILITIES	140,000	80,376	138,595	142,000
611-540-5321 COMMUNICATIONS	9,200	2,852	6,040	9,200
611-540-5331 RENTS & LEASES	6,500	1,321	1,949	5,000
611-540-5340 DATA PROCESSING SERVICES	6,413	8,410	7,757	7,500
611-540-5345 BANK ACH FEES-DIRECT DEPOSIT	56,000	38,692	42,483	60,000
611-540-5346 ENGINEERING SERVICES	25,000	5,331	14,830	25,000
611-540-5348 LEGAL SERVICES	3,000	-	-	3,000
611-540-5349 MISC CONTRACT SERVICES	75,000	50,274	110,023	110,000
611-540-5350 BADGER METER SERVICE CHARGES	80,000	72,500	74,130	80,000
611-540-5351 DUES & MEMBERSHIP FEES	5,743	3,809	3,755	5,000
611-540-5356 REPAIRS & MAINTENANCE	50,000	9,289	19,932	50,000
611-540-5361 FACILITY MAINTENANCE	6,394	3,413	9,459	25,000
611-540-5411 OFFICE SUPPLIES	4,116	2,530	1,298	3,000

*Report Contains Filters

City of Avon
Utilities Department - Water & Sewer Funds
Preliminary 2022 Budget
16-Sep-21

through August

Account	2021 Budget	YTD Actual	Full Year Actual 2020	2022 Preliminary Budget
611-540-5415 SUBSCRIPTIONS	0	-	-	0
611-540-5416 POSTAGE	25,000	17,310	18,445	25,000
611-540-5421 OPERATING SUPPLIES	70,000	27,089	92,237	70,000
611-540-5422 WHOLESALE WATER COSTS	1,635,000	1,245,998	1,767,933	1,697,000
611-540-5423 SERVICE LINE MATERIALS	75,000	46,232	496	75,000
611-540-5424 NEW METERS & PARTS	110,000	55,014	79,567	110,000
611-540-5441 SMALL TOOLS/ MINOR EQUIP.	10,524	1,914	9,308	10,500
611-540-5471 GAS, OIL, & TIRES	20,675	7,316	10,600	20,000
611-540-5483 AUDITOR & TREASURER FEES	1,250	3	314	1,250
611-540-5484 STATE AUDIT CHARGES	4,413	2,000	2,000	4,000
611-540-5495 INSURANCE	10,000	7,500	9,920	11,000
611-540-5501 LAND	0	-	-	0
611-540-5502 BUILDINGS	0	840	-	0
611-540-5503 BUILDING EQUIPMENT	35,000	148	122,268	35,000
611-540-5504 AUTOMOBILES & TRUCKS	50,000	1,734	13,318	40,000
611-540-5505 FURNITURE & FIXTURES	10,000	-	9,489	10,000
611-540-5507 INFRASTRUCTURES	62,500	27,479	13,784	50,000
611-540-5508 MACHINERY & EQUIPMENT	111,215	2,499	97,205	75,000
611-540-5509 SOFTWARE UPGRADE	7,000	9,371	4,329	7,000
611-540-5600 BOND PRINCIPAL - ETM2	33,020	19,693	26,257	34,600
611-540-5601 BOND INTEREST - ETM2	12,580	14,498	19,331	11,000
611-540-5613 BOND PRINCIPAL/SERV.BLDING	0	-	-	0
611-540-5614 BOND INTEREST/SERV.BLDING	0	-	-	0
611-540-5617 BOND PRIN - SERIES 2009B	30,000		28,000	30,000
611-540-5618 BOND INT - SERIES 2009B	7,880	3,940	8,440	7,280
611-540-5619 BOND PRIN - SERIES 2012	26,930	-	26,161	40,877
611-540-5620 BOND INT - SERIES 2012	14,550	7,274	22,087	14,115
611-540-5623 NOTE PRINCIPAL 2014 SERIES	1,625,000	1,625,000	500,000	1,650,000
611-540-5624 NOTE INTEREST 2014 SERIES	40,320	40,318	-	16,500
611-540-5810 CARES ACT OFFSET	0	-	(10,418)	0
611-540-5811 REFUNDS	5,000	1,080	2,528	5,000
631 SANITARY SEWER #2 FUND	**4,657,316**	**2,673,949**	**4,424,681**	**4,821,441**
Personnel	**654,203**	**411,342**	**569,895**	**733,475**
631-533-5110 SALARY/FINANCE DIRECTOR	15,414	11,364	15,716	15,876
631-533-5111 SALARY/SERVICE DIRECTOR	13,413	9,060	13,030	13,815
631-533-5112 WAGES/FULL-TIME	240,000	158,456	234,365	305,000

*Report Contains Filters

City of Avon
Utilities Department - Water & Sewer Funds
Preliminary 2022 Budget
16-Sep-21

through August

Account		2021 Budget	YTD Actual	Full Year Actual 2020	2022 Preliminary Budget
631-533-5113	WAGES-SALARY/DEPT.HEAD	56,000	31,890	52,798	47,500
631-533-5114	WAGES/OVERTIME	15,000	1,815	9,471	15,000
631-533-5115	WAGES/CLERICAL-FULL TIME	60,000	36,708	52,905	60,000
631-533-5116	WAGES/PART-TIME	20,000	10,529	14,285	30,000
631-533-5117	WAGES/ASST.SUPT.	45,000	29,412	20,369	41,725
631-533-5123	P.E.R.S./EMPLOYER	65,076	41,942	56,079	74,048
631-533-5124	HOSPITALIZATION	101,612	61,425	79,147	106,693
631-533-5125	MEDICARE/EMPLOYER	6,740	4,030	5,756	7,669
631-533-5126	WORKERS' COMPENSATION	13,800	12,804	13,908	14,000
631-533-5127	LIFE INSURANCE	504	412	544	504
631-533-5128	ACCIDENT INSURANCE	150	89	114	150
631-533-5129	UNIFORM ALLOWANCE	1,495	1,408	1,408	1,495
631-533-5135	TEMPORARY LABOR	0	-	-	0
Other		**4,003,113**	**2,262,607**	**3,854,787**	**4,087,966**
631-533-5211	TRAVEL & PER MILE COSTS	1,000	-	-	1,000
631-533-5212	MEALS & LODGING	1,197	-	-	1,000
631-533-5213	TRAINING	3,500	704	1,473	5,000
631-533-5311	UTILITIES	32,000	16,917	24,938	30,000
631-533-5321	COMMUNICATIONS	9,000	2,747	6,104	9,000
631-533-5331	RENTS & LEASES	8,756	1,321	1,949	5,000
631-533-5340	DATA PROCESSING SERVICES	6,413	8,410	7,757	7,500
631-533-5345	BANK ACH FEES-DIRECT DEPOSIT	40,000	38,692	42,483	60,000
631-533-5346	ENGINEER SERVICES	2,500	658	-	52,500
631-533-5347	ENGINEER CONNECTION FEE CHGS	0	-	-	0
631-533-5348	LEGAL SERVICES	0	-	-	0
631-533-5349	MISC. CONTRACT SERVICES	75,000	41,958	59,777	75,000
631-533-5350	BADGER METER SERVICE CHARGES	80,000	72,500	56,561	80,000
631-533-5351	DUES & MEMBERSHIP FEES	1,223	45	100	1,000
631-533-5356	REPAIRS & MAINTENANCE	42,815	18,768	45,526	45,000
631-533-5361	FACILITY MAINTENANCE	6,394	2,513	9,184	25,000
631-533-5411	OFFICE SUPPLIES	4,000	2,577	1,298	2,000
631-533-5415	SUBSCRIPTIONS	0	-	-	0
631-533-5416	POSTAGE	25,000	17,310	18,363	25,000
631-533-5421	OPERATING SUPPLIES	35,125	15,746	22,246	35,125
631-533-5422	A/L WHOLESALE SEWER COSTS	1,270,000	991,770	1,129,973	1,377,606
631-533-5423	N/R WHOLESALE SEWER COSTS	1,270,000	797,123	1,325,333	1,270,000

*Report Contains Filters

City of Avon

Utilities Department - Water & Sewer Funds

Preliminary 2022 Budget

16-Sep-21

through August

Account	2021 Budget	YTD Actual	Full Year Actual 2020	2022 Preliminary Budget
631-533-5424 N/R INFILTRATION	175,000	80,564	190,919	175,000
631-533-5425 N/R SURCHARGES	235,000	103,708	165,855	225,000
631-533-5441 SMALL TOOLS/MINOR EQUIPMENT	12,164	2,299	9,308	12,000
631-533-5471 GAS, OIL, & TIRES	15,000	7,316	10,600	15,000
631-533-5481 PROPERTY TAXES	0	-	-	0
631-533-5483 AUDITOR & TREASURER FEES	0	-	-	0
631-533-5484 STATE AUDIT CHARGES	2,000	2,000	1,925	2,000
631-533-5495 INSURANCE	7,500	7,500	9,920	11,000
631-533-5501 LAND	0	-	-	0
631-533-5502 BUILDINGS	0	-	-	0
631-533-5503 BUILDING EQUIPMENT	25,000	148	120,882	35,000
631-533-5504 AUTOMOBILES & TRUCKS	121,101	1,734	94,419	40,000
631-533-5505 FURNITURE & FIXTURES	10,000	-	9,489	10,000
631-533-5507 INFRASTRUCTURES	62,500	-	12,750	63,000
631-533-5508 MACHINERY & EQUIPMENT	75,000	5,575	32,597	75,000
631-533-5509 SOFTWARE UPGRADE	7,000	9,372	4,329	7,000
631-533-5615 BOND PRIN NO BR SEWER	20,000	-	15,000	20,000
631-533-5616 BOND INT NO BR SEWER	4,200	2,100	4,500	3,800
631-533-5617 BOND PRIN - SERIES 2012	50,000	-	46,684	69,160
631-533-5618 BOND INT - SERIES 2012	19,300	9,633	34,646	18,200
631-533-5625 NOTE PRINCIPAL - 2015 SERIES	0	-	-	0
631-533-5626 NOTE INTEREST - 2015 SERIES	0	-	-	0
631-533-5716 TO S/SEW REPLACE.& DEPR.406	238,425	-	338,317	195,075
631-533-5810 CARES ACT OFFSET	0	-	(8,172)	0
631-533-5811 REFUNDS	10,000	900	7,753	5,000
Grand Total	**9,840,650**	**6,545,431**	**8,322,760**	**10,159,930**

*Report Contains Filters

City of Avon

Storm Water Utility

Preliminary 2022 Budget

thru August

Account		2021 Budget	YTD Actual	YTD Actual 2020	2022 Preliminary Budget
633 STORM WATER UTILITY					
Personnel					
633-650-5111	SALARY/SERVICE DIRECTOR	0	0	10,612	0
633-650-5112	WAGES/FULL TIME	87,290	52,583	82,136	87,290
633-650-5113	SALARY/DEPARTMENT HEAD	8,708	6,330	9,168	9,322
633-650-5114	WAGES/OVERTIME	6,120	1,957	3,398	6,120
633-650-5115	WAGES/CLERICAL FULL TIME	4,738	3,656	5,204	5,365
633-650-5116	WAGES/PART TIME	5,000	0	0	5,000
633-650-5117	ASSISTANT SUPERINTENDENT	0	3,380	0	8,342
633-650-5123	P.E.R.S./EMPLOYER	15,660	10,330	14,661	15,834
633-650-5125	MEDICARE/EMPLOYER	1,622	922	1,508	1,640
633-650-5126	WORKERS' COMPENSATION	2,400	1,000	0	1,000
		131,538	80,157	126,687	139,912
Other					
633-650-5211	TRAVEL & PER MILE COSTS	0	0	0	0
633-650-5212	MEALS & LODGING	0	0	0	0
633-650-5213	TRAINING	1,000	0	0	1,000
633-650-5349	MISCELLANEOUS CONTRACT SERVICES	25,000	5,351	19,839	25,000
633-650-5351	DUES & MEMBESHIP FEES	0	0	0	0
633-650-5356	REPAIRS & MAINTENANCE	6,633	6,577	5,971	6,700
633-650-5357	VEHICLE MAINTENANCE	6,500	3,113	2,461	6,500
633-650-5361	FACILITY MAINTENANCE	2,838	1,150	990	2,500
633-650-5371	ADVERTISING	0	0	0	0
633-650-5411	OFFICE SUPPLIES	150	0	144	150
633-650-5415	SUBSCRPTIONS	0	0	0	0
633-650-5421	OPERATING SUPPLIES	4,175	504	3,104	4,175
633-650-5441	SMALL TOOLS/MINOR EQUIPMENT	3,313	1,100	1,473	3,300
633-650-5453	DRAINAGE AND DITCH MAINTENANCE	150,000	98,609	95,012	150,000
633-650-5471	GAS, OIL AND TIRES	6,000	1,821	1,536	5,000
633-650-5495	INSURANCE	2,000	1,000	0	2,000
633-650-5507	INFRASTRUCTURES	100,000	29,104	146,574	100,000
633-650-5508	MACHINERY & EQUIPMENT	10,000	0	6,551	10,000
633-650-5810	CARES ACT EXPENSE OFFSET	0	0	(4,075)	0
633-650-5811	REFUNDS	500	0	0	0
		318,109	148,329	279,580	316,325
Grand Total		449,647	228,485	406,267	456,237

*Report Contains Filters

City of Avon
Library Fund
2022 Budget - Sep
13-Sep-21

through Aug

Account	2021 Budget	YTD Actual	Full Year Actual 2020	2022 Preliminary Budget
702 LORAIN PUBLIC LIBRARY				
702-722-5482 ELECTION EXPENSE - INFORMATION TECHNOLOG	0	0	0	0
702-722-5483 AUDITOR & TREAS. FEES - INFORMATION TECH	17,256	17,256	5,829	23,400
702-722-5486 ADVERT. DEL. TAX LIST - INFORMATION TECH	3,200	3,113	719	5,850
702-722-5487 AVON LIBRARY - INFORMATION TECHNOLOGY	1,283,794	1,283,794	474,949	1,942,910
Total 702 LORAIN PUBLIC LIBRARY	**1,304,249**	**1,304,162**	**481,496**	**1,972,160**

*Report Contains Filters

City of Avon
Agency Funds
2022 Budget - Sep
13-Sep-21

Account	2021 Budget	YTD Actual (through Aug)	Full Year Actual 2020	2022 Preliminary Budget
701 TRUST FUND				
701-230-5811 EXPENSE BUDGET	900,000	254,470	931,294	900,000
708 HEALTH INS. - EMPLOYEE WH FUND				
708-804-5124 EMPLOYEE SHARE - HEALTH INSURANCE	450,000	363,571	459,607	450,000
709 OBBS ASSESSMENT FUND				
709-709-5709 OBBS ASSESSMENT	25,000	7,881	23,957	15,000
730 - 799 DEVELOPER FUNDS				
799-799-5709 EXPENSE BUDGET	300,000	340,277	302,968	300,000
801 CLEARING FUND				
801-830-5897 CLEARING EXPENSE	15,000	45,423	40,969	15,000
802 UNCLAIMED MONIES FUND				
802-831-5881 REFUNDS & REIMBURSEMENTS	-	60	-	-
804 FLEXIBLE SPENDING ACCOUNT FUND				
804-831-5881 REFUNDS & REIMBURSEMENTS	50,000	42,336	51,813	50,000