**ORDINANCE NO. 132-22**

**AN ORDINANCE MAKING A PERMANENT APPROPRIATION OF MONIES FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES (THE OPERATING BUDGET) OF THE CITY OF AVON, LORAIN COUNTY, OHIO FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023 AND DECLARING AN EMERGENCY**

**WHEREAS**, pursuant to the Charter of the City of Avon and the Ohio Revised Code, it is necessary to provide for the appropriation of funds for the year 2023.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF AVON, LORAIN COUNTY, OHIO:**

Section 1 – That to provide for the current expenses and other expenditures of the City of Avon, Lorain County, Ohio, for the period beginning January 1, 2023 and ending December 31, 2023, the following be and are hereby set aside and appropriated from the City's funds, per the attached "Exhibit A," which is made part of this Ordinance by reference herein.

Section 2 – That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal actions were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 3 – That this Ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, safety and welfare of the citizens of the City of Avon, the immediate emergency being the necessity to provide for the current expenses and other expenditures (the operating budget) of the City of Avon for the period January 1, 2023 through December 31, 2023; therefore, this Ordinance shall be in full force and effect immediately upon its passage and approval by the Mayor.

PASSED: December 12, 2022 DATE SIGNED: December 12, 2022

SIGNED BY: Brian Fischer

Brian Fischer, President of Council

DATE APPROVED BY THE MAYOR: December 13, 2022

Bryan K. Jensen, Mayor

APPROVED AS TO FORM:

John A. Gasior

John A. Gasior, Law Director
City of Avon, Ohio

ATTEST:

Barbara J. Brooks

Barbara J. Brooks, Clerk of Council

POSTED: December 14, 2022
Electronically and at City Hall
As Provided by Council

Prepared by
John A. Gasior, Esq.
Law Director

Attached Exhibit Prepared by
Finance Director

I, Barbara J. Brooks, Clerk of the Council of the City of Avon, Ohio, hereby certify this document to be a true and exact copy of Ordinance No. 132-22, passed by the Council of said City on December 12, 2022.

IN WITNESS WHEREOF, I have on this 13th day of December, 2022, affixed my signature and official seal.

Barbara J. Brooks

Barbara J. Brooks, Clerk of the Council
of the City of Avon, Ohio

| | | | | | | |
|---|---|---|---|---|---|---|
| | **City of Avon** | | | | | |
| | **2023 Funds Budget** | (1) | | (2) | (3) | |
| | 11.18.2022 | | | | | |
| | | Estimated | +/- | Sep | | |
| | | Un-encumbered | to estimated | Budget | **Budget** | Budget Balance |
| FUND | FUND NAME | Balance - Jan 1, 2023 | beg. Balance | 2023 Revenues | **2023 Expenses** | Balance - Dec 31, 2023 |
| 101 | GENERAL FUND | 7,868,256 | - | 13,184,637 | **15,380,693** | 8,455,492 |
| | - Property tax revenue | - | | 2,539,708 | | |
| | - Local Government revenue | - | | 243,584 | | |
| 241 | CITY INCOME TAX | 7,406,334 | - | 15,520,000 | **11,628,206** | 11,298,128 |
| | Total General Fund | 15,274,590 | | 31,487,929 | **27,008,899** | 19,753,620 |
| | | | | | | |
| 106 | FIRE DEPT. EQUIPMENT FUND | 499,590 | - | 4,900 | **310,500** | 649,580 |
| | - Property tax revenue | | | 455,590 | | |
| 200 | FIRE DEPT. FUND | 868,265 | - | 6,615,000 | **6,788,548** | 694,717 |
| 201 | STREET CONSTR. MAINT & REP | 754,277 | - | 1,625,000 | **3,309,605** | 608,554 |
| | - Property tax revenue | | | 1,538,882 | | |
| 202 | RECYCLING FUND | 1,000 | - | 7,500 | **7,500** | 1,000 |
| 203 | ADA PARKING VIOLATION FUND | 16 | - | - | **-** | 16 |
| 205 | STATE HIGHWAY | 134,841 | - | 116,291 | **81,450** | 169,682 |
| 210 | PERMISSIVE TAX FUND | 33,000 | - | 225,000 | **212,000** | 46,000 |
| 213 | LAW ENFORCEMENT TRUST FUND | 8,200 | - | 1,200 | **6,000** | 3,400 |
| 219 | POLICE K9 PROGRAM | 3,750 | 10,000 | 3,750 | **15,000** | 2,500 |
| 220 | POLICE DEPT. EQUIPMENT FUND | 322,969 | - | 44,500 | **556,500** | 215,938 |
| | - Property tax revenue | - | | 404,969 | | |
| 221 | POLICE FUND | 950,847 | - | 6,958,100 | **7,810,414** | 649,929 |
| | - Property tax revenue | | | 551,396 | | |
| 222 | FURTHERANCE OF JUSTICE FUND | 4,350 | - | 1,000 | **2,500** | 2,850 |
| 223 | POLICE PENSION FUND | 135,666 | - | 535,000 | **825,600** | 176,332 |
| | - Property tax revenue | | | 331,266 | | |
| 225 | MAYORS COURT COMPUTER FUND | 60,000 | - | 5,000 | **25,000** | 40,000 |
| 230 | AVON SENIORS FUND | 72,008 | - | 416,000 | **475,016** | 12,992 |
| 240 | RECREATION INCOME TAX 240 | 1,376,540 | - | 1,855,000 | **797,460** | 2,434,080 |
| 249 | RECREATION FUND | 3,316 | 120,000 | 436,000 | **546,909** | 12,407 |
| 250 | PARK OPERATING FUND | 1,549,214 | - | 1,936,000 | **2,639,862** | 1,209,824 |
| | - Property tax revenue | | | 364,472 | | |
| 251 | PARK DEVELOPMENT | 132,695 | - | 120,000 | **137,305** | 115,390 |
| 252 | AVON COMMUNITY CENTER FUND | 16,685 | - | 43,000 | **46,315** | 13,370 |
| 253 | LIVING TREE MEMORIAL FUND | 1,000 | - | - | **1,000** | - |
| 254 | AVON ISLE RENTAL FUND | 7,335 | 15,000 | 50,000 | **67,665** | 4,670 |
| 255 | AVON AQUATIC CENTER FUND NO. 255 | 54,587 | - | 711,500 | **686,913** | 79,174 |
| 271 | DRAINAGE | 35,800 | - | 25,000 | **50,000** | 10,800 |
| 272 | STORM WATER DETENTION FUND | 180,658 | - | - | **-** | 180,658 |
| 273 | STORM WATER DRAINAGE IMP. | 360,000 | - | 45,000 | **125,000** | 280,000 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | City of Avon | | | | | |
| | 2023 Funds Budget | (1) | | (2) | (3) | |
| | 11.18.2022 | | | | | |
| | | Estimated | +/- | Sep | | |
| | | Un-encumbered | to estimated | Budget | **Budget** | Budget Balance |
| FUND | FUND NAME | Balance - Jan 1, 2023 | beg. Balance | 2023 Revenues | **2023 Expenses** | Balance - Dec 31, 2023 |
| 473 | SR 83 PEDESTRIAN BRIDGES | 2,500 | - | - | - | 2,500 |
| 484 | EVERY CHILD'S PLAYGROUND | - | - | - | - | - |
| 486 | CHESTER ROAD/AMERICAN WAY IMPROVEMENTS | 440,000 | - | 1,200,000 | **1,550,000** | 90,000 |
| 487 | AVON VETERANS MEMORIAL | - | - | - | - | - |
| 488 | CITY-WIDE BIKE TRAIL | 30,000 | - | - | **15,000** | 15,000 |
| | | 1,738,709 | - | 3,751,560 | 4,247,900 | 1,242,369 |
| | | | | | | |
| 501 | S A BOND RETIREMENT FUND | 722,330 | - | 972,000 | **1,049,670** | 644,660 |
| | | | | | | |
| 611 | WATER REVENUE FUND | 2,806,626 | - | 4,820,300 | **3,952,709** | 3,674,217 |
| 631 | SANITARY SEWER #2 FUND | 2,755,514 | - | 5,158,333 | **5,175,353** | 2,738,494 |
| 632 | S/S #2 DEBT RETIREMENT FUND | 2,383 | - | - | - | 2,383 |
| 633 | STORM WATER UTILITY | 202,353 | - | 465,000 | **462,647** | 204,706 |
| | | 5,766,876 | - | 10,443,633 | **9,590,709** | 6,619,800 |
| | | | | | | |
| 701 | TRUST FUND | 820,000 | - | 600,000 | **600,000** | 820,000 |
| 702 | LORAIN PUBLIC LIBRARY | - | - | 2,022,635 | **2,022,635** | - |
| 708 | HEALTH INS. EMPLOYEE W/H FUND | - | - | 450,000 | **450,000** | - |
| 709 | OBBS ASSESSMENT FUND | - | - | 15,000 | **15,000** | - |
| 710 | AVON LAKE TRUNK FEES | - | - | - | - | - |
| 730 - 799 | DEVELOPER FUNDS | 300,000 | - | 300,000 | **300,000** | 300,000 |
| 801 | CLEARING FUND | 25,000 | - | 25,000 | **25,000** | 25,000 |
| 802 | UNCLAIMED MONIES FUND | 10,000 | - | - | - | 10,000 |
| 804 | FLEXIBLE SPENDING ACCOUNT | 20,000 | - | 60,000 | **60,000** | 20,000 |
| | | 1,175,000 | - | 3,472,635 | 3,472,635 | 1,175,000 |
| | | | | | | |
| | TOTALS | 35,443,899 | 145,000 | 88,630,290 | 82,408,807 | 41,810,382 |

**City of Avon**
**General Fund**

2023 Budget Preliminary

16-Nov-22

through Aug

| Account | | 2022 Budget | YTD Actual | Full Year Actual 2021 | 2023 Preliminary Budget |
|---|---|---|---|---|---|
| 101 GENERAL FUND | | | | | |
| 101-412-5110 | WAGES/PLANNING COMM.MEMBERS - PLANNING | 24,750 | 15,922 | 22,648 | 24,750 |
| 101-412-5111 | SALARY/PLANNING COORDINATOR - PLANNING | 79,500 | 55,276 | 77,189 | 81,885 |
| 101-412-5114 | WAGES/OVERTIME - PLANNING | 2,000 | - | 0 | 2,000 |
| 101-412-5115 | WAGES/CLERICAL F.T. - PLANNING | 53,651 | 22,988 | 53,063 | 55,260 |
| 101-412-5116 | WAGES CLERICAL P.T. - PLANNING | 2,000 | - | 0 | 2,000 |
| 101-412-5123 | P.E.R.S./EMPLOYER - PLANNING | 22,666 | 14,133 | 21,282 | 23,225 |
| 101-412-5124 | HOSPITALIZATION - PLANNING | 28,833 | 15,020 | 28,097 | 35,418 |
| 101-412-5125 | MEDICARE/EMPLOYER - PLANNING | 2,348 | 1,308 | 2,094 | 2,405 |
| 101-412-5126 | WORKERS' COMPENSATION - PLANNING | 750 | 435 | 480 | 750 |
| 101-412-5127 | LIFE INSURANCE - PLANNING | 250 | 124 | 198 | 250 |
| 101-412-5128 | ACCIDENT INSURANCE - PLANNING | 50 | 18 | 42 | 50 |
| 101-412-5129 | UNIFORM ALLOWANCE - PLANNING | 200 | - | 200 | 200 |
| 101-412-5211 | TRAVEL & PER MILE COSTS - PLANNING | 2,000 | 24 | 144 | 2,000 |
| 101-412-5212 | MEALS & LODGING - PLANNING | 1,000 | - | 0 | 1,000 |
| 101-412-5213 | TRAINING - PLANNING | 3,000 | 145 | 1,245 | 3,000 |
| 101-412-5321 | COMMUNICATIONS - PLANNING | 2,250 | 1,023 | 1,504 | 2,250 |
| 101-412-5331 | RENTS AND LEASES - PLANNING | 0 | - | 0 | 0 |
| 101-412-5340 | DATA PROCESSING SERVICES - PLANNING | 3,000 | - | 0 | 3,000 |
| 101-412-5349 | MISC. CONTRACT SERVICES - PLANNING | 40,000 | 7,352 | 8,042 | 20,000 |
| 101-412-5351 | DUES & MEMBERSHIP FEES - PLANNING | 3,000 | 442 | 946 | 3,000 |
| 101-412-5371 | ADVERTISING - PLANNING | 3,000 | 1,290 | 1,641 | 3,000 |
| 101-412-5411 | OFFICE SUPPLIES - PLANNING | 1,500 | 628 | 526 | 1,500 |
| 101-412-5415 | SUBSCRIPTIONS - PLANNING | 500 | - | 25 | 500 |
| 101-412-5421 | OPERATING SUPPLIES - PLANNING | 2,000 | 2,223 | 2,100 | 2,000 |
| 101-412-5505 | FURNITURE & FIXTURES - PLANNING | 0 | - | 0 | 15,000 |
| 101-412-5811 | REFUNDS - PLANNING | 1,500 | 940 | 1,360 | 1,500 |
| | | 279,747 | 139,291 | 222,826 | 285,943 |
| 101-420-5111 | SALARY/ZBA MEMBERS - BUILDING | 10,320 | 6,724 | 10,020 | 10,320 |

*Report Contains Filters

**City of Avon**
**General Fund**
2023 Budget Preliminary
16-Nov-22

through Aug

| Account | | 2022 Budget | YTD Actual | Full Year Actual 2021 | 2023 Preliminary Budget |
|---|---|---|---|---|---|
| 101-420-5112 | WAGES/FTINSPECTORS - BUILDING | 492,000 | 309,255 | 390,154 | 506,760 |
| 101-420-5113 | WAGES-SALARY/DEPT.HEAD - BUILDING | 113,138 | 74,689 | 104,272 | 116,532 |
| 101-420-5114 | WAGES/OVERTIME - BUILDING | 1,000 | - | 0 | 1,000 |
| 101-420-5115 | WAGES/CLERICAL-FULL TIME - BUILDING | 168,681 | 121,468 | 167,182 | 189,730 |
| 101-420-5116 | WAGES/PART-TIME - BUILDING | 5,000 | - | 0 | 5,000 |
| 101-420-5123 | P.E.R.S./EMPLOYER - BUILDING | 110,620 | 74,097 | 93,767 | 116,108 |
| 101-420-5124 | HOSPITALIZATION - BUILDING | 245,084 | 122,636 | 186,654 | 279,395 |
| 101-420-5125 | MEDICARE/EMPLOYER - BUILDING | 11,457 | 7,065 | 9,217 | 12,025 |
| 101-420-5126 | WORKERS' COMPENSATION - BUILDING | 5,000 | 5,225 | 4,080 | 7,500 |
| 101-420-5127 | LIFE INSURANCE - BUILDING | 1,086 | 627 | 891 | 900 |
| 101-420-5128 | ACCIDENT INSURANCE - BUILDING | 265 | 117 | 190 | 250 |
| 101-420-5129 | UNIFORM ALLOWANCE - BUILDING | 3,986 | 2,850 | 2,100 | 2,550 |
| 101-420-5211 | TRAVEL & PER MILE COSTS - BUILDING | 2,500 | 130 | 237 | 2,500 |
| 101-420-5212 | MEALS & LODGING - BUILDING | 2,500 | 270 | 264 | 2,500 |
| 101-420-5213 | TRAINING - BUILDING | 5,000 | 1,109 | 2,869 | 5,000 |
| 101-420-5214 | INSPECTOR CLOTHING ALLOWANCE | 2,000 | 544 | 459 | 2,000 |
| 101-420-5321 | COMMUNICATIONS - BUILDING | 25,000 | 7,984 | 10,746 | 25,000 |
| 101-420-5331 | RENTS & LEASES - BUILDING | 12,000 | 7,352 | 7,751 | 12,000 |
| 101-420-5340 | DATA PROCESSING SERVICES - BUILDING | 20,000 | 19,507 | 18,757 | 20,000 |
| 101-420-5349 | MISC CONTRACT SERVICES - BUILDING | 20,000 | 6,694 | 12,095 | 20,000 |
| 101-420-5350 | PLANS EXAMINER - BUILDING | 150,000 | 32,895 | 57,484 | 75,000 |
| 101-420-5351 | DUES & MEMBERSHIP FEES - BUILDING | 1,500 | 565 | 890 | 1,500 |
| 101-420-5356 | REPAIRS & MAINTENANCE - BUILDING | 1,000 | - | 0 | 1,000 |
| 101-420-5357 | VEHICLE REPAIRS - BUILDING | 10,000 | 5,319 | 3,086 | 10,000 |
| 101-420-5371 | ADVERTISING - BUILDING | 1,000 | - | 0 | 1,000 |
| 101-420-5411 | OFFICE SUPPLIES - BUILDING | 1,000 | 102 | 331 | 1,000 |
| 101-420-5415 | SUBSCRIPTIONS - BUILDING | 1,000 | - | 0 | 1,000 |
| 101-420-5416 | POSTAGE - BUILDING | 1,000 | - | 250 | 1,000 |
| 101-420-5421 | OPERATING SUPPLIES - BUILDING | 12,000 | 3,458 | 10,170 | 12,000 |
| 101-420-5441 | SMALL TOOLS/MINOR EQUIPMENT - BUILDING | 500 | 155 | 0 | 500 |
| 101-420-5471 | GAS, OIL, & TIRES - BUILDING | 21,000 | 7,963 | 8,139 | 15,000 |

*Report Contains Filters

**City of Avon**
**General Fund**
2023 Budget Preliminary
16-Nov-22

through Aug

| Account | 2022 Budget | YTD Actual | Full Year Actual 2021 | 2023 Preliminary Budget |
|---|---|---|---|---|
| 101-420-5495 INSURANCE - BUILDING | 5,000 | 1,835 | 4,500 | 5,000 |
| 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 | - | 11,830 | 35,000 |
| 101-420-5505 FURNITURE & FIXTURES - BUILDING | 0 | 5,403 | 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 | 6,573 | 0 | 5,000 |
| 101-420-5811 REFUNDS - BUILDING | 7,500 | 1,399 | 25,831 | 7,500 |
| 101-420-5812 TRAILER DEPOSIT REFUND - BUILDING | 1,000 | - | 0 | 1,000 |
| | 1,510,137 | 834,010 | 1,144,215 | 1,509,571 |
| | | | | |
| 101-710-5113 WAGES-SALARY/MAYOR - MAYOR | 152,000 | 107,707 | 149,029 | 156,560 |
| 101-710-5114 WAGES/OVERTIME - MAYOR | 1,000 | - | 0 | 1,000 |
| 101-710-5115 WAGES/CLERICAL-FULL TIME - MAYOR | 66,125 | 47,848 | 64,107 | 120,000 |
| 101-710-5116 WAGES/PART-TIME - MAYOR | 34,500 | 25,862 | 33,094 | 0 |
| 101-710-5117 WAGES/MAGISTRATE - MAYOR | 22,295 | 14,692 | 20,604 | 22,964 |
| 101-710-5123 P.E.R.S./EMPLOYER - MAYOR | 38,629 | 27,964 | 36,447 | 42,073 |
| 101-710-5124 HOSPITALIZATION - MAYOR | 2,880 | 1,440 | 2,880 | 2,880 |
| 101-710-5125 MEDICARE/EMPLOYER - MAYOR | 4,001 | 2,865 | 3,911 | 4,358 |
| 101-710-5126 WORKERS' COMPENSATION - MAYOR | 750 | 538 | 750 | 800 |
| 101-710-5127 LIFE INSURANCE - MAYOR | 200 | 149 | 198 | 200 |
| 101-710-5128 ACCIDENT INSURANCE - MAYOR | 50 | 25 | 42 | 50 |
| 101-710-5129 UNIFORM ALLOWANCE - MAYOR | 0 | - | - | 0 |
| 101-710-5211 TRAVEL & PER MILE COSTS - MAYOR | 500 | - | 111 | 500 |
| 101-710-5212 MEALS & LODGING - MAYOR | 2,000 | - | 161 | 2,000 |
| 101-710-5213 TRAINING - MAYOR | 1,000 | 100 | 150 | 1,000 |
| 101-710-5321 COMMUNICATIONS - MAYOR | 500 | 361 | 481 | 500 |
| 101-710-5331 RENTS & LEASES - MAYOR | 500 | - | 0 | 500 |

*Report Contains Filters

**City of Avon**
**General Fund**
2023 Budget Preliminary
16-Nov-22

through Aug

| Account | 2022 Budget | YTD Actual | Full Year Actual 2021 | 2023 Preliminary Budget |
|---|---|---|---|---|
| 101-710-5345 COURT MAGISTRATE - MAYOR | 500 | - | 0 | 500 |
| 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 | 25,000 | 19,967 | 36,309 | 35,000 |
| 101-710-5351 DUES & MEMBERSHIP FEES - MAYOR | 8,000 | 7,513 | 6,346 | 8,000 |
| 101-710-5352 STATE COURT FEES - MAYOR | 60,000 | 28,559 | 36,627 | 50,000 |
| 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 | - | 416 | 750 |
| 101-710-5415 SUBSCRIPTIONS - MAYOR | 1,000 | 334 | 369 | 1,000 |
| 101-710-5421 OPERATING SUPPLIES - MAYOR | 5,000 | 7,702 | 4,009 | 5,000 |
| 101-710-5495 INSURANCE - MAYOR | 3,000 | 950 | 2,750 | 3,000 |
| | 456,180 | 294,575 | 398,792 | 484,635 |
| | | | | |
| 101-715-5111 SALARY/SAFETY DIRECTOR | 134,000 | 91,368 | 128,867 | 101,970 |
| 101-715-5116 WAGES/PART-TIME - SAFETY DIRECTOR | 0 | - | 0 | 0 |
| 101-715-5123 P.E.R.S./EMPLOYER - SAFETY DIRECTOR | 18,760 | 13,461 | 18,008 | 14,276 |
| 101-715-5124 HOSPITALIZATION - SAFETY DIRECTOR | 26,985 | 17,082 | 21,741 | 30,763 |
| 101-715-5125 MEDICARE/EMPLOYER - SAFETY DIRECTOR | 1,943 | 1,284 | 1,812 | 1,479 |
| 101-715-5126 WORKERS' COMPENSATION - SAFETY DIRECTOR | 1,100 | 858 | 1,817 | 800 |
| 101-715-5127 LIFE INSURANCE - SAFETY DIRECTOR | 80 | 74 | 99 | 100 |
| 101-715-5128 ACCIDENT INSURANCE - SAFETY DIRECTOR | 35 | 12 | 21 | 35 |
| 101-715-5211 TRAVEL & PER MILE COSTS - SAFETY DIRECTOR | 1,000 | 98 | 0 | 1,000 |
| 101-715-5212 MEALS & LODGING - SAFETY DIRECTOR | 1,000 | 584 | 119 | 1,000 |
| 101-715-5213 TRAINING - SAFETY DIRECTOR | 1,000 | 50 | 0 | 1,000 |
| 101-715-5321 COMMUNICATIONS | 1,000 | 403 | 286 | 1,000 |
| 101-715-5349 MISC. CONTRACT SERVICES - SAFETY DIRECTOR | 5,000 | 64 | 351 | 5,000 |
| 101-715-5351 DUES & MEMBERSHIP FEES - SAFETY DIRECTOR | 1,000 | 100 | 150 | 1,000 |
| 101-715-5356 REPAIRS AND MAINTENANCE | 0 | 2,338 | 0 | 2,500 |
| 101-715-5411 OFFICE SUPPLIES - SAFETY DIRECTOR | 1,000 | 1,212 | 98 | 1,000 |

*Report Contains Filters

**City of Avon**
**General Fund**
2023 Budget Preliminary
16-Nov-22

through Aug

| Account | | 2022 Budget | YTD Actual | Full Year Actual 2021 | 2023 Preliminary Budget |
|---|---|---|---|---|---|
| 101-715-5415 | SUBSCRIPTIONS - SAFETY DIRECTOR | 500 | - | 0 | 500 |
| 101-715-5421 | OPERATING SUPPLIES - SAFETY DIRECTOR | 500 | 1,296 | 150 | 500 |
| 101-715-5504 | AUTOMOBILES & TRUCKS - SAFETY DIRECTOR | 0 | - | 37,500 | 0 |
| | | 194,903 | 130,285 | 211,019 | 163,922 |
| | | | | | |
| 101-720-5109 | SALARY/ASST.FINANCE DIR. - FINANCE | 92,350 | 64,893 | 90,481 | 72,090 |
| 101-720-5111 | SALARY/FINANCE DIRECTOR - FINANCE | 95,844 | 70,854 | 97,175 | 101,970 |
| 101-720-5114 | WAGES/OVERTIME - FINANCE | 1,000 | - | - | 1,000 |
| 101-720-5115 | WAGES/CLERICAL-FULL TIME - FINANCE | 126,122 | 59,178 | 98,559 | 130,520 |
| 101-720-5116 | WAGES/PART-TIME - FINANCE | 50,000 | 34,090 | 63,580 | 54,500 |
| 101-720-5123 | P.E.R.S./EMPLOYER - FINANCE | 51,144 | 33,021 | 49,207 | 50,411 |
| 101-720-5124 | HOSPITALIZATION - FINANCE | 70,000 | 47,037 | 62,711 | 101,850 |
| 101-720-5125 | MEDICARE/EMPLOYER - FINANCE | 5,297 | 3,182 | 4,905 | 5,221 |
| 101-720-5126 | WORKERS' COMPENSATION - FINANCE | 1,100 | 575 | 1,080 | 800 |
| 101-720-5127 | LIFE INSURANCE - FINANCE | 450 | 248 | 355 | 500 |
| 101-720-5128 | ACCIDENT INSURANCE - FINANCE | 110 | 46 | 90 | 125 |
| 101-720-5129 | UNIFORM ALLOWANCE - FINANCE | 1,000 | 250 | 400 | 500 |
| 101-720-5130 | UNEMPLOYMENT COMPENSATION - FINANCE | 0 | - | 89 | 1,000 |
| 101-720-5211 | TRAVEL & PER MILE COSTS - FINANCE | 3,000 | 322 | 924 | 3,000 |
| 101-720-5212 | MEALS & LODGING - FINANCE | 3,000 | 236 | 1,209 | 3,000 |
| 101-720-5213 | TRAINING - FINANCE | 15,000 | 270 | 740 | 10,000 |
| 101-720-5331 | RENTS & LEASES - FINANCE | 7,500 | 6,152 | 1,253 | 8,000 |
| 101-720-5340 | DATA PROCESSING SERVICES - FINANCE | 27,000 | 1,680 | 13,063 | 25,000 |
| 101-720-5349 | MISC. CONTRACT SERVICES - FINANCE | 20,000 | 4,907 | 16,224 | 20,000 |
| 101-720-5351 | DUES & MEMBERSHIP FEES - FINANCE | 3,000 | 768 | 1,065 | 3,000 |
| 101-720-5351 | REPAIRS & MAINTENANCE VEHICLES | 2,000 | 57 | - | 1,000 |
| 101-720-5371 | ADVERTISING - FINANCE | 500 | - | - | 500 |
| 101-720-5411 | OFFICE SUPPLIES - FINANCE | 1,000 | 417 | 1,027 | 1,000 |
| 101-720-5415 | SUBSCRIPTIONS - FINANCE | 1,000 | - | - | 1,000 |
| 101-720-5421 | OPERATING SUPPLIES - FINANCE | 3,000 | 3,399 | 211 | 3,000 |

*Report Contains Filters

**City of Avon**
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| Account | | 2022 Budget | YTD Actual | Full Year Actual 2021 | 2023 Preliminary Budget |
|---|---|---|---|---|---|
| 101-720-5441 | SMALL TOOLS/MINOR EQUIP. - FINANCE | 1,000 | - | - | 0 |
| 101-720-5471 | GAS, OIL & TIRES - FINANCE | 1,000 | - | 35 | 500 |
| 101-720-5495 | INSURANCE - FINANCE | 4,000 | 2,335 | 1,600 | 3,000 |
| 101-720-5509 | SOFTWARE - FINANCE | 12,191 | 6,573 | - | 10,000 |
| | | 598,608 | 340,489 | 505,982 | 612,487 |
| 101-721-5113 | WAGES-SALARY/TREASURER - TREASURER | 19,594 | 13,904 | 19,499 | 20,687 |
| 101-721-5123 | P.E.R.S./EMPLOYER - TREASURER | 2,743 | 2,049 | 2,725 | 2,896 |
| 101-721-5125 | MEDICARE/EMPLOYER - TREASURER | 284 | 202 | 283 | 300 |
| 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 | 0 | 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 | 16,755 | 23,227 | 25,733 |
| 101-722-5112 | TECHNOLOGY - COMMUNICATIONS COORDINATOR | 75,000 | 52,676 | 69,444 | 77,250 |
| 101-722-5114 | OT WAGES/IT TECHNICIAN - INFORMATION TECHNO | 1,000 | - | 0 | 1,000 |
| 101-722-5115 | WAGES/IT TECHNICIAN - INFORMATION TECHNO | 45,000 | 30,960 | 38,000 | 46,350 |
| 101-722-5123 | P.E.R.S./EMPLOYER - INFORMATION TECHNOLO | 16,940 | 12,218 | 14,181 | 17,444 |
| 101-722-5124 | HOSPITALIZATION - INFORMATION TECHNOLOGY | 38,063 | 10,241 | 12,717 | 19,950 |
| 101-722-5125 | MEDICARE/EMPLOYER - INFORMATION TECHNOLO | 1,755 | 1,171 | 1,490 | 1,807 |
| 101-722-5126 | WORKERS' COMPENSATION - INFORMATION TECH | 500 | 522 | 483 | 800 |
| 101-722-5127 | LIFE INSURANCE - INFORMATION TECHNOLOGY | 200 | 149 | 182 | 200 |

**City of Avon**
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| Account | | 2022 Budget | YTD Actual | Full Year Actual 2021 | 2023 Preliminary Budget |
|---|---|---|---|---|---|
| 101-722-5128 | ACCIDENT INSURANCE - INFORMATION TECHNOL | 50 | 25 | 39 | 50 |
| 101-722-5211 | TRAVEL & PER MILE COSTS - INFORMATION TE | 2,000 | - | 0 | 2,000 |
| 101-722-5212 | MEALS & LODGING - INFORMATION TECHNOLOGY | 1,000 | - | 0 | 1,000 |
| 101-722-5213 | TRAINING - INFORMATION TECHNOLOGY | 5,000 | 3,599 | 4,538 | 5,000 |
| 101-722-5321 | COMMUNICATIONS - INFORMATION TECHNOLOGY | 2,000 | 2,387 | 3,267 | 3,500 |
| 101-722-5340 | DATA PROCESSING SERVICES - INFORMATION T | 130,000 | 52,538 | 127,900 | 130,000 |
| 101-722-5341 | WEBSITE DEVELOPMENT | 20,000 | - | 0 | 20,000 |
| 101-722-5342 | WEBSITE MAINTENANCE | 5,000 | 4,739 | 4,561 | 5,000 |
| 101-722-5349 | MISC. CONTRACT SERVICES - INFORMATION TE | 82,456 | 47,101 | 36,161 | 35,000 |
| 101-722-5351 | DUES & MEMBERSHIP FEES - INFORMATION TEC | 1,000 | - | 224 | 1,000 |
| 101-722-5356 | REPAIRS & MAINTENANCE - INFORMATION TECHNOLOGY | 15,000 | 4,829 | 7,189 | 10,000 |
| 101-722-5357 | VEHICLE REPAIRS - INFORMATION TECHNOLOGY | 1,000 | 500 | 0 | 1,000 |
| 101-722-5411 | OFFICE SUPPLIES - INFORMATION TECHNOLOGY | 1,000 | 663 | 0 | 200 |
| 101-722-5415 | SUBSCRIPTIONS - INFORMATION TECHNOLOGY | 200 | - | 0 | 200 |
| 101-722-5421 | OPERATING SUPPLIES - INFORMATION TECHNOL | 50,000 | 24,912 | 51,528 | 50,000 |
| 101-722-5471 | GAS, OIL, & TIRES - INFORMATION TECHNOLO | 1,000 | - | 0 | 1,000 |
| 101-722-5504 | AUTOMOBILES & TRUCKS | 0 | - | - | 0 |
| 101-722-5507 | INFRASTRUCTURES | 150,000 | 80,869 | 80,290 | 300,000 |
| 101-722-5508 | MACHINERY & EQUIPMENT | 165,000 | 105,653 | 60,387 | 65,000 |
| 101-722-5509 | SOFTWARE | 0 | 11,532 | 0 | 10,000 |
| | | 810,163 | 447,282 | 512,580 | 804,751 |
| 101-723-5114 | WAGES/OT HUMAN RESOURCE SPECIALIST | 1,000 | - | 0 | 1,000 |
| 101-723-5115 | WAGES HUMAN RESOURCE SPECIALIST | 78,000 | 55,125 | 74,320 | 80,340 |
| 101-723-5123 | P.E.R.S./EMPLOYER | 11,060 | 8,087 | 10,333 | 11,388 |
| 101-723-5124 | HOSPITALIZATION | 25,703 | 13,594 | 18,220 | 27,759 |
| 101-723-5125 | MEDICARE/EMPLOYER | 1,146 | 730 | 995 | 1,165 |
| 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 |

*Report Contains Filters

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| Account | | 2022 Budget | YTD Actual | Full Year Actual 2021 | 2023 Preliminary Budget |
|---|---|---|---|---|---|
| 101-723-5212 | MEALS & LODGING | 500 | 500 | 152 | 500 |
| 101-723-5213 | TRAINING | 5,000 | 255 | 4,124 | 5,000 |
| 101-723-5321 | COMMUNICATIONS | 500 | - | 0 | 500 |
| 101-723-5331 | RENTS & LEASES | 1,500 | 974 | 1,023 | 1,500 |
| 101-723-5349 | MISC. CONTRACT SERVICES | 64,000 | 24,861 | 53,532 | 60,000 |
| 101-723-5351 | DUES & MEMBERSHIP FEES | 2,000 | 444 | 219 | 2,000 |
| 101-723-5411 | OFFICE SUPPLIES | 1,000 | 26 | 830 | 1,000 |
| 101-723-5415 | SUBSCRIPTIONS | 200 | - | 0 | 200 |
| 101-723-5421 | OPERATING SUPPLIES | 1,500 | 801 | 2,234 | 2,500 |
| | | 194,233 | 105,476 | 166,089 | 195,977 |
| 101-725-5112 | WAGES/ELECTRICIAN | 74,160 | 51,261 | 72,243 | 76,385 |
| 101-725-5114 | WAGES/OVERTIME | 2,000 | - | 1,300 | 2,000 |
| 101-725-5123 | P.E.R.S./EMPLOYER | 10,662 | 7,567 | 10,256 | 10,974 |
| 101-725-5124 | HOSPITALIZATION | 23,533 | 16,594 | 21,748 | 26,827 |
| 101-725-5125 | MEDICARE/EMPLOYER | 1,104 | 694 | 996 | 1,137 |
| 101-725-5126 | WORKERS' COMPENSATION | 1,200 | 2,228 | 1,075 | 3,000 |
| 101-725-5127 | LIFE INSURANCE | 100 | 74 | 99 | 100 |
| 101-725-5128 | ACCIDENT INSURANCE | 25 | 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 | 500 | - | 276 | 500 |
| 101-725-5349 | MISC. CONTRACT SERVICES | 100,000 | 41,896 | 73,908 | 50,000 |
| 101-725-5356 | REPAIRS & MAINTENANCE | 10,000 | 4,168 | 10,235 | 10,250 |
| 101-725-5411 | OFFICE SUPPLIES | 500 | - | 77 | 500 |
| 101-725-5416 | TRAFFIC SIGNALIZATION SUPPLIES | 100,000 | 53,082 | 90,584 | 125,000 |
| 101-725-5421 | OPERATING SUPPLIES | 10,000 | 14 | 9,771 | 10,000 |
| 101-725-5441 | SMALL TOOLS/MINOR EQUIPMENT | 4,000 | 142 | 630 | 4,000 |
| 101-725-5507 | INFRASTRUCTURES | 75,000 | 49,051 | 22,660 | 75,000 |
| 101-725-5508 | MACHINERY & EQUIPMENT | 0 | - | - | 0 |

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|---|---|---|---|---|---|
| | | 415,784 | 226,776 | 315,866 | 398,697 |
| 101-730-5111 | WAGES/LAW DIRECTOR - LAW DEPARTMENT | 113,517 | 78,570 | 109,824 | 116,923 |
| 101-730-5112 | SALARY/PROSECUTOR - LAW DEPARTMENT | 55,136 | 38,168 | 53,526 | 56,790 |
| 101-730-5123 | P.E.R.S./EMPLOYER - LAW DEPARTMENT | 23,611 | 17,195 | 22,830 | 24,320 |
| 101-730-5125 | MEDICARE/EMPLOYER - LAW DEPARTMENT | 2,445 | 1,693 | 2,369 | 2,519 |
| 101-730-5211 | TRAVEL & PER MILE COSTS - LAW DEPARTMENT | 0 | - | - | 0 |
| 101-730-5213 | TRAINING - LAW DEPARTMENT | 2,000 | - | 620 | 2,000 |
| 101-730-5348 | LEGAL SERVICES - LAW DEPARTMENT | 350,000 | 264,362 | 238,186 | 300,000 |
| 101-730-5349 | MISC. CONTRACT SERVICES - LAW DEPARTMENT | 25,000 | 1,480 | 300 | 10,000 |
| 101-730-5351 | DUES & MEMBERSHIP FEES - LAW DEPARTMENT | 3,000 | - | 1,075 | 3,000 |
| 101-730-5371 | ADVERTISING - LAW DEPARTMENT | 1,000 | - | 0 | 0 |
| 101-730-5415 | SUBSCRIPTIONS - LAW DEPARTMENT | 2,000 | 746 | 1,172 | 3,000 |
| 101-730-5421 | OPERATING SUPPLIES - LAW DEPARTMENT | 1,000 | 24 | 250 | 500 |
| 101-730-5495 | INSURANCE - LAW DEPARTMENT | 500 | 1,000 | 500 | 1,000 |
| | | 579,210 | 403,237 | 430,652 | 520,051 |
| 101-742-5111 | ZONING ENFORCEMENT/WAGES - ZONING | 69,010 | 44,100 | 60,393 | 67,079 |
| 101-742-5123 | P.E.R.S./EMPLOYER - ZONING | 9,661 | 5,967 | 8,995 | 9,391 |
| 101-742-5124 | HOSPITALIZATION - ZONING | 24,945 | 15,935 | 22,798 | 28,437 |
| 101-742-5125 | MEDICARE/EMPLOYER -ZONING | 1,000 | 581 | 813 | 973 |
| 101-742-5127 | LIFE INSURANCE - ZONING | 100 | 66 | 91 | 100 |
| 101-742-5128 | ACCIDENT INSURANCE - ZONING | 25 | 12 | 19 | 25 |
| 101-742-5211 | TRAVEL & PER MILE COSTS - ZONING | 500 | - | 0 | 0 |
| 101-742-5212 | MEALS & LODGING - ZONING | 500 | - | 0 | 0 |
| 101-742-5213 | TRAINING - ZONING | 1,000 | - | 0 | 500 |
| 101-742-5331 | RENTS AND LEASES - ZOINNG | 0 | - | 0 | 0 |
| 101-742-5349 | MISC. CONTRACT SERVICES - ZONING | 2,500 | 457 | 5 | 1,000 |
| 101-742-5351 | DUES & MEMBERSHIP FEES - ZONING | 100 | - | 100 | 100 |

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|---|---|---|---|---|---|
| 101-742-5356 | REPAIRS & MAINTENANCE - ZONING | 0 | - | 0 | 0 |
| 101-742-5415 | SUBSCRIPTIONS - ZONING | 500 | - | 0 | 0 |
| 101-742-5421 | OPERATING SUPPLIES - ZONING | 500 | 695 | 275 | 500 |
| 101-742-5504 | AUTOMOBILES & TRUCKS - ZONING | 27,379 | 27,379 | 0 | 0 |
| 101-742-5511 | REFUNDS AND REIMBURSEMENTS - ZONING | 0 | 155 | - | 25 |
| | | 137,720 | 95,348 | 93,489 | 108,130 |
| | | | | | |
| 101-750-5114 | WAGES/OVERTIME - COUNCIL | 1,500 | - | 0 | 1,000 |
| 101-750-5115 | WAGES/CLERICAL-FULL TIME - COUNCIL | 71,000 | 49,585 | 66,956 | 73,130 |
| 101-750-5116 | WAGES/PART-TIME - COUNCIL | 21,000 | 16,580 | 21,010 | 21,630 |
| 101-750-5117 | SALARY/COUNCIL - COUNCIL | 98,900 | 65,934 | 99,281 | 99,500 |
| 101-750-5123 | P.E.R.S./EMPLOYER - COUNCIL | 26,936 | 20,154 | 26,174 | 27,336 |
| 101-750-5124 | HOSPITALIZATION - COUNCIL | 19,150 | 13,594 | 6,725 | 21,831 |
| 101-750-5125 | MEDICARE/EMPLOYER - COUNCIL | 2,790 | 1,875 | 2,688 | 2,831 |
| 101-750-5127 | LIFE INSURANCE - COUNCIL | 100 | 74 | 99 | 100 |
| 101-750-5128 | ACCIDENT INSURANCE - COUNCIL | 30 | 12 | 21 | 25 |
| 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 | 1,000 | 93 | 240 | 1,000 |
| 101-750-5321 | COMMUNICATIONS - COUNCIL | 1,000 | 814 | 1,021 | 1,000 |
| 101-750-5331 | RENTS & LEASES - COUNCIL | 7,000 | 3,620 | 6,228 | 7,000 |
| 101-750-5349 | MISC. CONTRACT SERVICES - COUNCIL | 20,000 | 6,917 | 16,302 | 20,000 |
| 101-750-5351 | DUES & MEMBERSHIP FEES - COUNCIL | 1,000 | 30 | 470 | 1,000 |
| 101-750-5371 | ADVERTISING - COUNCIL | 4,000 | 2,058 | 5,283 | 4,000 |
| 101-750-5411 | OFFICE SUPPLIES - COUNCIL | 2,000 | 928 | 689 | 1,000 |
| 101-750-5415 | SUBSCRIPTIONS - COUNCIL | 1,000 | - | 0 | 1,000 |
| 101-750-5416 | POSTAGE - COUNCIL | 1,000 | - | 526 | 1,000 |
| 101-750-5421 | OPERATING SUPPLIES - COUNCIL | 2,500 | 4,527 | 0 | 2,500 |
| 101-750-5441 | SMALL TOOLS & MINOR EQUIP. - COUNCIL | 0 | - | 0 | 0 |
| 101-750-5495 | INSURANCE - COUNCIL | 4,500 | 3,188 | 3,063 | 3,500 |
| | | 288,156 | 189,982 | 256,776 | 292,134 |

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|---|---|---|---|---|---|
| 101-760-5124 | HOSPITALIZATION | 20,000 | 10,850 | 22,495 | 25,000 |
| 101-760-5211 | TRAVEL & PER MILE COSTS | - | - | - | - |
| 101-760-5212 | MEALS & LODGING | - | - | - | - |
| 101-760-5213 | TRAINING | 1,000 | - | - | 1,000 |
| 101-760-5311 | UTILITIES | 25,000 | 16,167 | 29,888 | 30,000 |
| 101-760-5321 | COMMUNICATIONS | 25,000 | 8,732 | 13,591 | 25,000 |
| 101-760-5331 | RENTS & LEASES | 10,000 | 3,854 | 19,560 | 20,000 |
| 101-760-5340 | DATA PROCESSING SERVICES | - | - | - | - |
| 101-760-5345 | BANK ACH FEES | 10,000 | 327 | 4 | 2,500 |
| 101-760-5348 | LEGAL SERVICES | - | - | - | - |
| 101-760-5349 | MISC CONTRACT SERVICES | 100,000 | 51,232 | 64,237 | 100,000 |
| 101-760-5351 | DUES & MEMBERSHIP FEES | 1,000 | - | 300 | 1,000 |
| 101-760-5356 | REPAIRS & MAINTENANCE | 2,000 | - | - | 2,000 |
| 101-760-5361 | FACILITY MAINTENANCE | 110,000 | 45,225 | 69,309 | 100,000 |
| 101-760-5362 | MAINTENANCE - POST OFFICE EXTERNAL | 20,000 | 3,676 | 14,795 | 20,000 |
| 101-760-5363 | MAINTENANCE - STADIUM | 125,000 | 157,633 | 62,470 | 125,000 |
| 101-760-5364 | MAINTENANCE - YMCA | 125,000 | 55,300 | 135,255 | 150,000 |
| 101-760-5365 | COMMUNITY FORESTRY PROGRAM | 50,000 | 1,708 | - | 50,000 |
| 101-760-5371 | ADVERTISING | 1,000 | - | - | 1,000 |
| 101-760-5411 | OFFICE SUPPLIES | 2,000 | 21 | 505 | 1,000 |
| 101-760-5415 | SUBSCRIPTIONS | 2,000 | - | 2,815 | 3,000 |
| 101-760-5416 | POSTAGE | 6,000 | 4,500 | 4,900 | 6,000 |
| 101-760-5421 | OPERATING SUPPLIES | 12,000 | 17,436 | 20,008 | 12,000 |
| 101-760-5425 | MAINTENANCE SUPPLIES | - | - | - | - |
| 101-760-5441 | SMALL TOOLS & MINOR EQUIP. | - | - | - | - |
| 101-760-5495 | INSURANCE | 80,000 | 58,600 | 69,515 | 80,000 |
| 101-760-5501 | LAND | 262,750 | 151,200 | 515,134 | 150,000 |
| 101-760-5503 | BUILDING EQUIPMENT | - | 148,506 | 15,900 | - |
| 101-760-5504 | AUTOMOBILES & TRUCKS | - | - | - | - |

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|---|---|---|---|---|---|
| 101-760-5505 | FURNITURE & FIXTURES | - | 19,482 | 35,000 | - |
| 101-760-5507 | INFRASTRUCTURES | 82,859 | 16,949 | 35,115 | 25,000 |
| 101-760-5508 | MACHINERY & EQUIPMENT | 25,000 | - | 67,490 | 25,000 |
| 101-760-5509 | SOFTWARE | - | - | | - |
| 101-760-5515 | OLD VILLAGE HALL | - | - | - | - |
| 101-760-5516 | RECORDS ARCHIVE BUILDING | - | - | - | - |
| 101-760-5810 | CARES ACT OFFSET | - | - | - | - |
| 101-760-5812 | BANK SERVICE CHARGES | - | - | - | - |
| 101-760-5813 | MERCHANT FEES-CREDIT CARD | 2,000 | 1,293 | 3,213 | 2,000 |
| 101-760-5881 | REFUNDS AND REIMBURSEMENTS | 2,512 | 512 | 185 | 2,000 |
| 101-760-5882 | MISCELLANEOUS EXPENSE | 1,000 | - | - | 1,000 |
| | | 1,103,121 | 773,204 | 1,201,684 | 959,500 |
| | | | | | |
| 101-765-5116 | WAGES TREE COMMISSION | 7,500 | 1,313 | - | 3,000 |
| 101-765-5123 | PERS / EMPLOYER | 1,050 | 183 | - | 420 |
| 101-765-5125 | MEDICARE / EMPLOYER | 109 | 19 | - | 44 |
| 101-765-5349 | MISCELLANEOUS CONTRACT SERVICES | 500 | - | - | 500 |
| 101-765-5421 | OPERATING SUPPLIES | 500 | - | - | 500 |
| | | 9,659 | 1,515 | - | 4,464 |
| | | | | | |
| 101-770-5111 | CIVIL SERVICE MEMBERS | 4,000 | 2,626 | 3,824 | 4,150 |
| 101-770-5123 | P.E.R.S./EMPLOYER | 560 | 412 | 534 | 581 |
| 101-770-5125 | MEDICARE/EMPLOYER | 58 | 38 | 55 | 60 |
| 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 | 50,000 | 2,603 | 22,048 | 30,000 |
| 101-770-5351 | DUES & MEMBERSHIP FEES | 0 | 0 | 0 | 0 |
| 101-770-5371 | ADVERTISING | 7,500 | 482 | 460 | 2,000 |
| 101-770-5415 | SUBSCRIPTIONS | 0 | 0 | 0 | 0 |

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|---|---|---|---|---|---|
| 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 | 1,000 | 0 | 0 | 1,000 |
| | | 63,618 | 6,161 | 26,921 | 38,291 |
| | | | | | |
| 101-775-5111 | LANDMARKS PRES.MEMBERS | 5,000 | 3,376 | 4,917 | 5,150 |
| 101-775-5123 | P.E.R.S./EMPLOYER | 700 | 530 | 687 | 721 |
| 101-775-5125 | MEDICARE/EMPLOYER | 73 | 49 | 71 | 75 |
| 101-775-5348 | LEGAL SERVICES | 0 | - | - | 0 |
| 101-775-5349 | LANDMARKS PRESERV MISC CONTRACTS | 500 | 273 | - | 500 |
| 101-775-5351 | DUES & MEMBERSHIP FEES | 0 | - | - | 0 |
| 101-775-5421 | OPERATING SUPPLIES | 500 | - | - | 500 |
| | | 6,773 | 4,228 | 5,675 | 6,946 |
| | | | | | |
| 101-790-5110 | COMPENSATED ABSENCES | 250,000 | 13,258 | 239,887 | 250,000 |
| 101-790-5123 | P.E.R.S./EMPLOYER | 37,500 | - | - | 37,500 |
| 101-790-5125 | MEDICARE/EMPLOYER | 1,450 | 192 | 2,322 | 3,625 |
| 101-790-5126 | WORKERS' COMP | 60,000 | 17,592 | 54,022 | 50,000 |
| 101-790-5321 | COMMUNICATIONS | - | - | - | - |
| 101-790-5481 | PROPERTY TAXES: VARIOUS. | 20,000 | 24,809 | 16,056 | 20,000 |
| 101-790-5482 | ELECTION EXPENSE | 10,000 | 19,737 | - | 25,000 |
| 101-790-5483 | AUDITOR & TREASURER FEES | 30,000 | 16,354 | 27,090 | 35,000 |
| 101-790-5484 | STATE EXAMINER | 52,000 | 41,994 | 37,435 | 50,000 |
| 101-790-5485 | COUNTY HEALTH | 135,000 | 136,218 | 135,250 | 140,000 |
| 101-790-5486 | ADVERT. DEL. TAX LIST | 10,000 | 5,094 | 4,942 | 10,000 |
| 101-790-5487 | SOCIAL SERVICES | 125,000 | 73,751 | 78,270 | 125,000 |
| | | 730,950 | 349,000 | 595,274 | 746,125 |

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| Account | | 2022 Budget | YTD Actual | Full Year Actual 2021 | 2023 Preliminary Budget |
|---|---|---|---|---|---|
| 101-791-5113 | WAGES - ENGINEERING | 60,200 | 38,423 | 53,900 | 62,006 |
| 101-791-5123 | P.E.R.S./EMPLOYER - ENGINEERING | 8,428 | 5,661 | 7,546 | 8,681 |
| 101-791-5125 | MEDICARE/EMPLOYER - ENGINEERING | 873 | 557 | 782 | 899 |
| 101-791-5321 | COMMUNICATIONS - ENGINEERING | 500 | 0 | 0 | 500 |
| 101-791-5340 | DATA PROCESSING SERVICE - ENGINEERING | 0 | 0 | 0 | 0 |
| 101-791-5345 | ENGINEERING REVIEWS - ENGINEERING | 150,000 | 109,764 | 115,992 | 150,000 |
| 101-791-5346 | ENGINEERING SERVICES - ENGINEERING | 250,000 | 67,101 | 249,940 | 250,000 |
| 101-791-5347 | TRAFFIC ENGINEERING - ENGINEERING | 100,000 | 48,400 | 0 | 100,000 |
| 101-791-5348 | LEGAL SERVICES - ENGINEERING | 0 | 0 | 0 | 0 |
| 101-791-5349 | MISC. CONTRACT SERVICES - ENGINEERING | 15,000 | 6,700 | 8,295 | 15,000 |
| 101-791-5351 | DUES & MEMBERSHIP FEES - ENGINEERING | 0 | 0 | 0 | 0 |
| 101-791-5352 | STORM SEWER MASTER - ENGINEERING | 50,000 | 0 | 13,443 | 50,000 |
| 101-791-5353 | GIS MAPPING - ENGINEERING | 50,000 | 20,814 | 40,842 | 50,000 |
| 101-791-5354 | MS4 ASSISTANCE STORM - ENGINEERING | 15,000 | 8,600 | 2,291 | 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 | 0 | 30,750 | 0 |
| 101-791-5411 | OFFICE SUPPLIES - ENGINEERING | 250 | 0 | 0 | 250 |
| 101-791-5415 | SUBSCRIPTIONS - ENGINEERING | 250 | 0 | 108 | 250 |
| 101-791-5421 | OPERATING SUPPLIES - ENGINEERING | 250 | 72 | 0 | 250 |
| | | 700,751 | 306,092 | 523,889 | 702,836 |
| | | | | | |
| 101-840-5702 | TRF TO FUND 200 | 1,500,000 | 0 | 1,500,000 | 1,000,000 |
| 101-840-5704 | TRF TO FUND 285 | - | 0 | 0 | 100,000 |
| 101-840-5705 | TRF TO FUND 230 | 300,000 | 150,000 | 400,000 | 400,000 |
| 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 | - | 0 | 100,000 | 100,000 |
| 101-840-5711 | TRF TO FUND 221 | 2,500,000 | 1,000,000 | 2,000,000 | 2,000,000 |
| 101-840-5712 | TRF TO FUND 201 | - | 0 | 0 | 0 |

*Report Contains Filters

**City of Avon**
**General Fund**
2023 Budget Preliminary
16-Nov-22

through Aug

| Account | | 2022 Budget | YTD Actual | Full Year Actual 2021 | 2023 Preliminary Budget |
|---|---|---|---|---|---|
| 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 | 1,600,000 | 1,000,000 | 500,000 | 500,000 |
| 101-840-5720 | TRF TO FUND 501 - SA BOND RETIREMENT | - | 0 | 0 | 0 |
| 101-840-5721 | TRF TO FUND 252 | 15,000 | 0 | 0 | 25,000 |
| 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 | 250,000 | 500,000 | 500,000 |
| 101-840-5726 | ADV TO FUND 251 | - | 0 | 0 | 0 |
| 101-840-5727 | TRF TO FUND 414 | - | 0 | 100,000 | 0 |
| 101-840-5728 | TRF TO FUND 412 | 300,000 | 150,000 | 75,000 | 500,000 |
| 101-840-5729 | TRF TO FUND 417 | 250,000 | 125,000 | 50,000 | 0 |
| 101-840-5731 | ADV TO FUND 432 | - | 0 | 0 | 0 |
| 101-840-5732 | TRF TO FUND 415 | - | 0 | 385,000 | 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 | 5,000 | 5,000 | 7,500 | 7,500 |
| 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 | 2,000,000 | 1,500,000 | 25,000 | 0 |
| 101-840-5740 | TRF TO FUND 427 | - | 0 | 0 | 0 |
| 101-840-5742 | TRF TO FUND 410 | - | 0 | 0 | 0 |
| 101-840-5743 | TRF TO FUND 219 | 30,000 | 25,000 | 14,000 | 3,000 |
| 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 | - | 0 | 0 | 0 |
| 101-840-5747 | TRF TO FUND 281 | 13,165 | 13,165 | 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 |

*Report Contains Filters

**City of Avon**
**General Fund**
2023 Budget Preliminary
16-Nov-22

through Aug

| Account | | 2022 Budget | YTD Actual | Full Year Actual 2021 | 2023 Preliminary Budget |
|---|---|---|---|---|---|
| 101-840-5752 | TRF TO FUND 419 | - | 0 | 2,486,400 | 0 |
| 101-840-5753 | TRF TO FUND 486 | 1,320,000 | 660,000 | 125,000 | 0 |
| 101-840-5762 | TRF TO FUND 416 | - | 0 | 100,000 | 0 |
| 101-840-5764 | TRF TO FUND 421 | - | 0 | 0 | 2,000,000 |
| 101-840-5770 | TRF TO FUND 488 | - | 0 | 100,000 | 0 |
| 101-840-5787 | TRF TO FUND 451 | - | 0 | 450,000 | 0 |
| 101-840-5799 | ADVANCE TO FUND 487 | - | 0 | 0 | 0 |
| 101-840-5800 | TRF TO FUND NO 255 | 300,000 | 150,000 | 275,000 | 400,000 |
| | | 10,633,165 | 5,028,165 | 9,192,900 | 7,535,500 |
| Total 101 | GENERAL FUND | 18,737,350 | 9,691,869 | 15,827,853 | 15,380,693 |
| Excluding fund transfers | | 8,104,185 | 4,663,704 | 6,634,953 | 7,845,193 |

*Report Contains Filters

City of Avon
Fire Department
Preliminary 2023 Budget

through Aug

| Account | 2022 Budget | YTD Actual | Full Year Actual 2021 | 2023 Preliminary Budget |
|---|---|---|---|---|
| 106 FIRE DEPT. EQUIPMENT FUND | 847,876 | 254,601 | 135,312 | 310,500 |
| Other | 847,876 | 254,601 | 135,312 | 310,500 |
| 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 | 5,517 | 5,490 | 8,000 |
| 106-122-5486 ADVERT. DEL. TAX LIST | 2,500 | 1,176 | 1,129 | 2,500 |
| 106-122-5503 BUILDING EQUIPMENT | 60,735 | 35,373 | 16,674 | 60,000 |
| 106-122-5504 AUTOMOBILES & TRUCKS | 483,128 | 73,128 | 0 | 110,000 |
| 106-122-5505 FURNITURE & FIXTURES | 0 | 0 | 0 | 0 |
| 106-122-5507 INFRASTRUCTURES | 88,823 | 11,852 | 7,919 | 0 |
| 106-122-5508 MACHINERY & EQUIPMENT | 43,597 | 8,022 | 48,833 | 50,000 |
| 106-122-5509 MOBILE DISPATCH SYSTEM | 161,094 | 119,533 | 55,267 | 80,000 |
| 106-122-5811 REFUNDS | 0 | 0 | 0 | 0 |
| 200 FIRE DEPT. FUND | 6,573,967 | 4,476,095 | 5,799,647 | 6,788,548 |
| Personnel | 5,761,412 | 3,947,178 | 5,171,744 | 5,932,024 |
| 200-122-5104 ACCRUED HOLIDAY PAYOUT | 85,000 | 0 | 61,113 | 80,000 |
| 200-122-5110 SALARY/SAFETY DIRECTOR | 0 | 0 | 0 | 0 |
| 200-122-5111 SALARY/FIRE CHIEF | 140,702 | 99,087 | 149,251 | 140,702 |
| 200-122-5112 WAGES/F.T.FIREFIGHTERS | 2,209,760 | 1,627,344 | 2,109,010 | 2,262,610 |
| 200-122-5113 WAGES/OFFICERS | 945,000 | 655,016 | 867,125 | 945,000 |
| 0 | 300,000 | 205,898 | 257,843 | 300,000 |
| 200-122-5116 WAGES/P.T.FIREFIGHTERS | 126,690 | 33,505 | 80,683 | 126,690 |
| 200-122-5117 WAGES/F.T.DISPATCHERS | 64,585 | 45,357 | 62,609 | 66,523 |
| 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 | 889,311 | 644,472 | 814,473 | 894,795 |
| 200-122-5122 F.I.C.A./EMPLOYER | 9,692 | 2,077 | 5,211 | 9,692 |
| 200-122-5123 P.E.R.S./EMPLOYER | 9,042 | 7,032 | 9,219 | 9,313 |
| 200-122-5124 HOSPITALIZATION | 812,222 | 517,351 | 629,383 | 925,933 |
| 200-122-5125 MEDICARE/EMPLOYER | 56,503 | 37,182 | 49,666 | 56,862 |
| 200-122-5126 WORKERS' COMPENSATION | 74,602 | 54,179 | 41,413 | 75,600 |
| 200-122-5127 LIFE INSURANCE | 3,600 | 2,838 | 3,539 | 3,600 |
| 200-122-5128 ACCIDENT INSURANCE | 755 | 613 | 756 | 755 |
| 200-122-5129 UNIFORM ALLOWANCE | 33,950 | 15,225 | 30,450 | 33,950 |
| 200-122-5131 CARES ACT EXPENSE (COMPENSATION) OFFSET | 0 | 0 | 0 | 0 |
| Other | 812,555 | 528,916 | 627,903 | 856,524 |
| 200-122-5211 TRAVEL & PER MILE COSTS | 2,524 | 878 | 853 | 2,524 |
| 200-122-5212 MEALS & LODGING | 15,739 | 5,066 | 5,949 | 10,935 |
| 200-122-5213 TRAINING | 73,392 | 41,121 | 24,804 | 50,900 |

*Report Contains Filters

City of Avon

Fire Department

Preliminary 2023 Budget

| Account | | 2022 Budget | through Aug YTD Actual | Full Year Actual 2021 | 2023 Preliminary Budget |
|---|---|---|---|---|---|
| 200-122-5311 | UTILITIES | 42,969 | 22,294 | 29,672 | 45,969 |
| 200-122-5321 | COMMUNICATIONS | 30,000 | 24,160 | 23,379 | 30,000 |
| 200-122-5331 | RENTS AND LEASES | 7,500 | 4,672 | 3,993 | 4,500 |
| 200-122-5340 | DATA PROCESSING SERVICES | 12,500 | 6,777 | 6,244 | 10,000 |
| 200-122-5341 | RITA FEES FIRE | 122,887 | 101,993 | 118,073 | 129,922 |
| '200-122- XXXX | MUNICIPAL INCOME TAX PAYMENT - AVON SCHOOLS | 0 | 0 | 0 | 68,000 |
| 200-122-5345 | BANK ACH - MERCHANT FEES | 1,000 | 0 | 518 | 1,000 |
| 200-122-5346 | V.F.D.F. ASSESSMENT | 0 | 0 | 0 | 0 |
| 200-122-5348 | LEGAL SERVICES | 0 | 0 | 0 | 0 |
| 200-122-5349 | MISC. CONTRACT SERVICES | 44,111 | 28,842 | 44,410 | 45,000 |
| 200-122-5350 | MEDICAL CERTIFICATIONS | 12,500 | 5,800 | 7,067 | 15,000 |
| 200-122-5351 | DUES & MEMBERSHIP FEES | 2,388 | 1,723 | 1,324 | 2,000 |
| 200-122-5356 | REPAIRS & MAINTENANCE | 34,628 | 24,939 | 23,820 | 38,000 |
| 200-122-5357 | VEHICLE MAINTENANCE | 45,444 | 35,450 | 47,722 | 50,000 |
| 200-122-5361 | FACILITY MAINTENANCE | 45,469 | 26,587 | 39,225 | 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 | 10,635 | 5,427 | 6,984 | 8,374 |
| 200-122-5415 | SUBSCRIPTIONS | 5,563 | 1,886 | 5,190 | 5,563 |
| 200-122-5420 | MEDICAL SUPPLIES | 15,050 | 6,669 | 14,828 | 15,000 |
| 200-122-5421 | OPERATING SUPPLIES | 24,671 | 11,520 | 23,639 | 24,337 |
| 200-122-5440 | PERSONAL PROTECTIVE EQUIPMENT | 20,688 | 7,040 | 24,906 | 25,000 |
| 200-122-5441 | SMALL TOOLS/MINOR EQUIPMENT | 42,773 | 18,660 | 32,205 | 55,000 |
| 200-122-5471 | GAS, OIL, & TIRES | 62,375 | 45,017 | 27,743 | 70,000 |
| 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 | 87,500 | 70,020 | 78,855 | 67,500 |
| 200-122-5495 | INSURANCE | 48,250 | 31,375 | 35,500 | 40,000 |
| 200-122-5502 | BUILDINGS | 0 | 0 | 0 | 0 |
| 200-122-5810 | CARES ACT EXPENSE OFFSET | 0 | 0 | 0 | 0 |
| 200-122-5811 | REFUNDS | 0 | 0 | 0 | 0 |
| Grand Total | | 7,421,843 | 4,730,696 | 5,934,959 | 7,099,048 |

*Report Contains Filters

City of Avon
Street Department
Preliminary 2023 Budget - Sep

through August

| Account | 2022 Budget | YTD Actual | Full Year Actual 2021 | 2023 Preliminary Budget |
|---|---|---|---|---|
| 201 STREET CONSTR. MAINT & REP | 3,191,580 | 1,934,646 | 2,729,029 | 3,309,605 |
| Personnel | 1,693,605 | 1,032,143 | 1,489,296 | 1,661,605 |
| 201-650-5111 SALARY/SERVICE DIRECTOR | 82,889 | 1,512 | 79,438 | 0 |
| 201-650-5112 WAGES/FULL TIME | 796,278 | 491,874 | 683,228 | 820,166 |
| 201-650-5113 WAGES-SALARY/DEPT HEAD | 84,418 | 58,885 | 82,158 | 86,950 |
| 201-650-5114 WAGES/OVERTIME | 42,000 | 23,044 | 19,080 | 42,000 |
| 201-650-5115 WAGES/CLERICAL FULLTIME | 48,300 | 34,189 | 47,456 | 49,749 |
| 201-650-5116 WAGES/PARTTIME | 46,125 | 13,189 | 27,491 | 46,125 |
| 201-650-5117 ASSISTANT SUPERINTENDENT | 75,082 | 54,580 | 53,389 | 77,335 |
| 201-650-5121 HEALTH INS. RESERVE | 0 | - | 0 | 0 |
| 201-650-5123 P.E.R.S./EMPLOYER | 164,513 | 99,331 | 140,148 | 157,126 |
| 201-650-5124 HOSPITALIZATION | 309,750 | 220,092 | 315,260 | 334,530 |
| 201-650-5125 MEDICARE/EMPLOYER | 15,950 | 9,357 | 13,649 | 16,274 |
| 201-650-5126 WORKERS' COMPENSATION | 22,000 | 19,875 | 21,950 | 25,000 |
| 201-650-5127 LIFE INSURANCE | 1,600 | 1,196 | 1,650 | 1,650 |
| 201-650-5128 ACCIDENT INSURANCE | 500 | 269 | 366 | 500 |
| 201-650-5129 UNIFORM ALLOWANCE | 4,200 | 4,750 | 4,033 | 4,200 |
| 201-650-5130 UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 |
| Other | 1,497,975 | 902,503 | 1,239,733 | 1,648,000 |
| 201-650-5212 MEALS & LODGING | 0 | - | 0 | 0 |
| 201-650-5213 TRAINING | 3,000 | 515 | 311 | 3,000 |
| 201-650-5311 UTILITIES | 22,000 | 16,339 | 17,488 | 22,000 |
| 201-650-5321 COMMUNICATIONS | 10,000 | 5,015 | 5,920 | 10,000 |
| 201-650-5331 RENTS & LEASES | 4,000 | 4,327 | 3,335 | 4,000 |
| 201-650-5348 LEGAL SERVICES | 0 | - | 0 | 0 |
| 201-650-5349 MISC CONTRACT SERVICES | 70,000 | 32,570 | 33,689 | 70,000 |
| 201-650-5351 DUES & MEMBERSHIP FEES | 0 | - | 0 | 0 |
| 201-650-5356 REPAIRS & MAINTENANCE | 35,000 | 38,786 | 32,766 | 35,000 |
| 201-650-5357 VEHICLE MAINTENANCE | 50,000 | 32,795 | 60,207 | 50,000 |
| 201-650-5361 FACILITY MAINTENANCE | 55,000 | 31,420 | 21,212 | 55,000 |
| 201-650-5371 ADVERTISING | 0 | - | 0 | 0 |
| 201-650-5411 OFFICE SUPPLIES | 1,500 | 224 | 1,355 | 1,500 |
| 201-650-5415 SUBSCRIPTIONS | 0 | - | 0 | 0 |
| 201-650-5421 OPERATING SUPPLIES | 25,000 | 15,914 | 27,549 | 25,000 |
| 201-650-5441 SMALL TOOLS/MINOR EQUIP. | 40,000 | 25,040 | 6,687 | 40,000 |

*Report Contains Filters

City of Avon
Street Department
Preliminary 2023 Budget - Sep

through August

| Account | 2022 Budget | YTD Actual | Full Year Actual 2021 | 2023 Preliminary Budget |
|---|---|---|---|---|
| 201-650-5451 STREET REPAIR & MAINTENANCE | 350,000 | 180,309 | 301,570 | 450,000 |
| 201-650-5452 SNOW REMOVAL MATERIALS | 200,000 | 137,384 | 132,401 | 200,000 |
| 201-650-5471 GAS, OIL, & TIRES | 125,000 | 92,118 | 102,564 | 100,000 |
| 201-650-5483 AUDITOR & TREAS. FEES | 20,000 | 18,066 | 18,000 | 20,000 |
| 201-650-5484 STATE AUDIT CHARGES | 2,500 | 1,000 | 1,000 | 2,500 |
| 201-650-5486 ADVERT. DEL. TAX LIST | 3,000 | 3,309 | 3,238 | 3,000 |
| 201-650-5495 INSURANCE | 13,000 | 13,875 | 14,875 | 15,000 |
| 201-650-5501 LAND | 0 | - | 0 | 0 |
| 201-650-5502 BUILDINGS | 0 | - | 0 | 0 |
| 201-650-5503 BUILDING EQUIPMENT | 0 | - | 113,797 | 65,000 |
| 201-650-5504 AUTOMOBILES & TRUCKS | 157,500 | 192,465 | 113,264 | 100,000 |
| 201-650-5505 FURNITURE & FIXTURES | 0 | - | 0 | 0 |
| 201-650-5506 PAVEMENT MARKING PROGRAM | 0 | | 34 | 0 |
| 201-650-5507 INFRASTRUCTURES | 50,000 | - | 0 | 50,000 |
| 201-650-5508 MACHINERY & EQUIPMENT | 56,000 | 52,299 | 22,907 | 125,000 |
| 201-650-5614 BOND INTEREST | 17,500 | 8,733 | 168,695 | 10,950 |
| 201-650-5615 BOND PRINC./COMBO-G.O.PORTION | 162,975 | - | 11,870 | 166,050 |
| 201-650-5710 TRF.PRIN. TO 301 SERV.BLDG. | 0 | - | 0 | 0 |
| 201-650-5711 TRF.INT. TO 301 SERV.BLDG. | 0 | - | 0 | 0 |
| 201-650-5712 TRF TO FUND 271 | 25,000 | - | 25,000 | 25,000 |
| 201-650-5810 CARES ACT EXPENSE OFFSET | 0 | - | 0 | 0 |
| 201-650-5811 REFUNDS | 0 | - | 0 | 0 |
| 205 STATE HIGHWAY | 106,450 | 43,935 | 125,240 | 81,450 |
| Other | 106,450 | 43,935 | 125,240 | 81,450 |
| 205-670-5349 MISC CONTRACT SERVICES | 9,450 | 3,935 | 0 | 9,450 |
| 205-670-5441 SMALL TOOLS & MINOR EQUIPMENT | 0 | 0 | 0 | 0 |
| 205-670-5451 STREET REPAIR & MAINTENANCE | 57,000 | 0 | 81,441 | 32,000 |
| 205-670-5452 SNOW REMOVAL MATERIALS | 40,000 | 40,000 | 43,799 | 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 | 3,298,030 | 1,978,581 | 2,854,269 | 3,391,055 |

*Report Contains Filters

City of Avon
Other Special Revenue Funds
2023 Budget - Prelim - 2023
16-Nov-22

through Aug

| Account | 2022 Budget | YTD Actual | Full Year Actual 2021 | 2023 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 | 212,000 | 123,131 | 205,341 | 212,000 |
| 210-660-5349 MISC. CONTRACT SERVICE | 0 | 0 | 0 | 0 |
| Total 210 PERMISSIVE TAX FUND | 212,000 | 123,131 | 205,341 | 212,000 |
| 225 MAYORS COURT COMPUTER FUND | | | | |
| 225-225-5508 MAYORS COURT COMPUTER | 10,000 | 0 | 219 | 25,000 |
| Total 225 MAYORS COURT COMPUTER FUND | 10,000 | 0 | 219 | 25,000 |
| 240 RECREATION INCOME TAX 240 | | | | |
| 240-751-5341 RITA FEES: RECREATION | 49,350 | 35,835 | 45,290 | 49,425 |
| 240-751-5342 NON-RETAINER: RITA | 0 | 0 | 0 | 0 |
| '240-751- XXXX MUNICIPAL INCOME TAX PAYMENT - AVON SCHOOLS | 0 | 0 | 0 | 26,500 |
| 240-820-5611 NOTE PRINCIPAL-SERIES 2014 - PARKLAND | 0 | 428,747 | 690,000 | 0 |
| 240-820-5612 NOTE INTEREST-SERIES 2014 - PARKLAND | 0 | 4,736 | 13,800 | 0 |
| 240-820-5613 NOTE PRINCIPAL-SERIES 2015 - AQUATIC FACILITY | 428,747 | 0 | 0 | 0 |
| 240-820-5614 NOTE INTEREST-SERIES 2015 - AQUATIC FACILITY | 3,842 | 0 | 0 | 0 |
| 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 | 301,250 | 0 | 293,750 | 307,500 |
| 240-820-5628 GO BOND INT-SERIES 2009B | 150,160 | 75,079 | 156,033 | 144,135 |
| 240-820-5639 GO BOND PRIN-SERIES 2022 | 0 | 0 | 0 | 182,500 |
| 240-820-5640 GO BOND INT-SERIES 2022 | 67,249 | 23,549 | 0 | 87,400 |
| Total 240 RECREATION INCOME TAX 240 | 1,000,598 | 567,947 | 1,198,873 | 797,460 |

*Report Contains Filters

City of Avon
Recycling Fund
Preliminary 2023 Budget - Sep through August

| Account | 2022 Budget | YTD Actual | Full Year Actual 2021 | 2023 Preliminary Budget |
|---|---|---|---|---|
| 202 RECYCLING FUND | 5,000 | 1,772 | 4,932 | 7,500 |
| Other | 5,000 | 1,772 | 4,932 | 7,500 |
| 202-651-5349 MISC. CONTRACT SERVICES | 0 | 0 | 0 | - |
| 202-651-5352 RECYCLING PROJECTS | 0 | 0 | 0 | - |
| 202-651-5371 ADVERTISING | 3,000 | 672 | 1,541 | 1,500 |
| 202-651-5372 EDUCATIONAL COMPONENT | 0 | 0 | - | - |
| 202-651-5399 ACBC | 0 | 0 | - | - |
| 202-651-5400 INCENTIVE PROGRAMS | 2,000 | 1,100 | 3,390 | 6,000 |
| 202-651-5421 BUY RECYCLED | 0 | 0 | - | - |
| 202-651-5508 MACHINERY & EQUIPMENT | 0 | 0 | - | - |
| 202-651-5712 RETURN OF ADVANCE TO GENERAL | 0 | 0 | - | - |
| 202-651-5811 REFUNDS | 0 | 0 | - | - |
| Grand Total | 5,000 | 1,772 | 4,932 | 7,500 |

*Report Contains Filters

**City of Avon**
**Other Special Revenue Funds**
**2023 Budget - Prelim - 2023**
16-Nov-22

| Account | 2022 Budget | YTD Actual (through Aug) | Full Year Actual 2021 | 2023 Preliminary Budget |
|---|---|---|---|---|
| 241 CITY INCOME TAX | | | | |
| 241-751-5341 RITA FEES | 371,947 | 284,864 | 361,161 | 392,206 |
| 241-751-5348 LEGAL SERVICES | 25,000 | 4,941 | 3,784 | 25,000 |
| '241-751- XXXX MUNICIPAL INCOME TAX PAYMENT - AVON SCHOOLS | - | - | - | 211,000 |
| 241-751-5710 TRANSFER/GENERAL FUND | 11,000,000 | 10,000,000 | 10,650,000 | 11,000,000 |
| 241-751-5811 REFUNDS | 0 | 0 | 0 | 0 |
| Total 241 CITY INCOME TAX | 11,396,947 | 10,289,805 | 11,014,945 | 11,628,206 |
| 253 LIVING TREE MEMORIAL FUND | | | | |
| 253-310-5349 MISC CONTRCT SERVICES | 1,000 | 234 | 717 | 1,000 |
| 253-310-5421 OPERATING SUPPLIES | 0 | 0 | 0 | 0 |
| Total 281 CEMETERY FUND | 1,000 | 234 | 717 | 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 | 50,000 | 0 | 16,290 | 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 | 50,000 | 0 | 16,290 | 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 |

*Report Contains Filters

City of Avon
Police Department
Preliminary 2023 Budget

through Aug

| Account | 2022 Budget | YTD Actual | Full Year Actual 2021 | 2023 Preliminary Budget |
|---|---|---|---|---|
| 213 LAW ENFORCEMENT TRUST FUND | 6,000 | 0 | 1,750 | 6,000 |
| Personnel | 0 | 0 | 0 | 0 |
| 213-112-5114 WAGES/OVERTIME | 0 | 0 | 0 | 0 |
| Other | 6,000 | 0 | 1,750 | 6,000 |
| 213-112-5412 SAFETY FAIR SUPPLIES | 0 | 0 | 1,750 | 0 |
| 213-112-5421 OPERATING SUPPLIES | 6,000 | 0 | 0 | 6,000 |
| 213-112-5720 ADVANCE TO POLICE FUND | 0 | 0 | 0 | 0 |
| 213-112-5811 REFUNDS | 0 | 0 | 0 | 0 |
| 219 POLICE K9 PROGRAM | 32,053 | 6,045 | 5,735 | 15,000 |
| Other | 32,053 | 6,045 | 5,735 | 15,000 |
| 219-112-5349 MISC. CONTRACT SERVICES | 19,553 | 5,032 | 5,735 | 7,500 |
| 219-112-5411 OFFICE SUPPLIES | 0 | 0 | 0 | 0 |
| 219-112-5421 OPERATING SUPPLIES | 12,500 | 1,013 | 0 | 7,500 |
| 220 POLICE DEPT. EQUIPMENT FUND | 814,131 | 478,539 | 225,363 | 556,500 |
| Other | 814,131 | 478,539 | 225,363 | 556,500 |
| 220-115-5331 RENTS & LEASES | 0 | 0 | 0 | 0 |
| 220-115-5349 MISC. CONTRACT SERVICES | 0 | 0 | 0 | 0 |
| 220-115-5371 ADVERTISING | 0 | 0 | 0 | 0 |
| 220-115-5483 AUDITOR & TREAS. FEES | 5,000 | 4,754 | 4,737 | 5,000 |
| 220-115-5486 ADVERT. DEL. TAX LIST | 1,500 | 871 | 852 | 1,500 |
| 220-115-5503 BUILDING EQUIPMENT | 200,000 | 38,344 | 0 | 25,000 |
| 220-115-5504 AUTOMOBILES & TRUCKS | 200,000 | 189,980 | 151,683 | 250,000 |
| 220-115-5505 FURNITURE & FIXTURES | 45,000 | 24,751 | 0 | 25,000 |
| 220-115-5507 INFRASTRUCTURES | 75,000 | 31,766 | 0 | 25,000 |
| 220-115-5508 MACHINERY & EQUIPMENT | 287,631 | 188,073 | 68,091 | 225,000 |
| 221 POLICE FUND | 7,482,147 | 5,040,845 | 6,615,876 | 7,810,414 |
| Personnel | 5,990,135 | 4,176,277 | 5,492,732 | 6,299,514 |
| 221-110-5104 ACCRUED HOLIDAY PAY | 48,000 | 0 | 60,066 | 60,000 |
| 221-110-5110 WAGES/SCHOOL RES OFF. - FULL TIME | 179,478 | 121,973 | 171,658 | 184,862 |
| 221-110-5111 WAGES/OFFICERS | 1,013,520 | 744,357 | 1,038,390 | 1,043,926 |
| 221-110-5112 WAGES/FULL TIME | 2,475,055 | 1,821,316 | 2,295,103 | 2,549,307 |
| 221-110-5113 SALARY/ POLICE CHIEF | 150,423 | 99,183 | 145,581 | 154,936 |
| 221-110-5114 WAGES/OVERTIME | 215,000 | 157,861 | 190,220 | 215,000 |
| 221-110-5115 WAGES/SCHOOL RES OFFICERS - PART TIME | 10,000 | 0 | 0 | 10,000 |
| 221-110-5116 WAGES/ PART TIME DISPATCHER | 75,015 | 41,169 | 62,521 | 77,265 |

*Report Contains Filters

City of Avon

Police Department

Preliminary 2023 Budget

| Account | 2022 Budget | through Aug YTD Actual | Full Year Actual 2021 | 2023 Preliminary Budget |
|---|---|---|---|---|
| 221-110-5117 WAGES/DISPATCHERS | 389,147 | 261,898 | 364,562 | 400,822 |
| 221-110-5118 SECRETARY/ADMINISTRATION | 65,457 | 45,857 | 63,805 | 67,420 |
| 221-110-5119 WAGES/P.T COMMUNITY SERVICE OFFICERS | 95,000 | 43,248 | 46,575 | 80,000 |
| 221-110-5120 OVERTIME/DISPATCH | 20,074 | 7,369 | 9,368 | 20,074 |
| 221-110-5121 WAGES P/T MAINTENANCE | 0 | 0 | 0 | 34,000 |
| 221-110-5122 WAGES/PUBLIC INFORMATION OFFICER | 66,552 | 42,721 | 58,552 | 68,549 |
| 221-110-5123 P.E.R.S./EMPLOYER | 100,974 | 64,503 | 84,830 | 106,138 |
| 221-110-5124 HOSPITALIZATION | 878,300 | 586,885 | 719,464 | 1,029,156 |
| 221-110-5125 MEDICARE/EMPLOYER | 69,639 | 47,796 | 63,797 | 72,009 |
| 221-110-5126 WORKERS' COMPENSATION | 84,650 | 63,385 | 68,450 | 75,000 |
| 221-110-5127 LIFE INSURANCE | 4,850 | 3,894 | 4,876 | 5,000 |
| 221-110-5128 ACCIDENT INSURANCE | 1,000 | 862 | 1,038 | 1,050 |
| 221-110-5129 UNIFORM ALLOWANCE | 48,000 | 22,000 | 43,877 | 45,000 |
| 221-110-5130 UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 |
| 221-110-5131 CARES ACT EXPENSE (COMPENSATION) OFFSET | 0 | 0 | 0 | 0 |
| Other | 1,436,762 | 864,568 | 1,123,143 | 1,510,900 |
| 221-110-5211 TRAVEL & PER MILE COSTS | 2,500 | 1,377 | 15 | 2,500 |
| 221-110-5212 MEALS & LODGING | 9,000 | 7,576 | 2,096 | 15,000 |
| 221-110-5213 TRAINING | 94,343 | 60,119 | 61,486 | 100,000 |
| 221-110-5311 UTILITIES | 69,544 | 38,481 | 55,203 | 65,000 |
| 221-110-5321 COMMUNICATIONS | 188,072 | 53,109 | 140,569 | 145,000 |
| 221-110-5331 RENTS & LEASES | 45,000 | 9,813 | 18,211 | 45,000 |
| 221-110-5341 RITA FEES-POLICE | 122,887 | 101,993 | 118,073 | 129,900 |
| '221-110- XXXX MUNICIPAL INCOME TAX PAYMENT - AVON SCHOOLS | 0 | 0 | 0 | 68,000 |
| 221-110-5349 MISC CONTRACT SERVICES | 307,924 | 170,965 | 240,349 | 275,000 |
| 221-110-5351 DUES & MEMBERSHIP FEES | 2,000 | 1,820 | 1,450 | 2,000 |
| 221-110-5356 REPAIRS & MAINTENANCE | 65,022 | 22,522 | 65,305 | 65,000 |
| 221-110-5357 CRUISER REPAIRS | 99,990 | 61,664 | 64,415 | 90,000 |
| 221-110-5361 FACILITY MAINTENANCE | 51,480 | 43,818 | 44,836 | 50,000 |
| 221-110-5371 ADVERTISING | 0 | 0 | 0 | 0 |
| 221-110-5411 OFFICE SUPPLIES | 31,023 | 19,727 | 26,541 | 25,000 |
| 221-110-5415 SUBSCRIPTIONS | 2,000 | 627 | 1,823 | 2,000 |
| 221-110-5421 OPERATING SUPPLIES | 56,118 | 37,791 | 68,701 | 70,000 |
| 221-110-5422 ANIMAL CONTROL SUPPLIES | 0 | 0 | 0 | 0 |
| 221-110-5423 SHOOTING RANGE OPERATING SUPPLIES | 0 | 0 | 0 | 0 |

*Report Contains Filters

City of Avon
Police Department
Preliminary 2023 Budget

| Account | 2022 Budget | YTD Actual through Aug | Full Year Actual 2021 | 2023 Preliminary Budget |
|---|---|---|---|---|
| 221-110-5441 SMALL TOOLS/MINOR EQUIP. | 119,356 | 80,368 | 51,535 | 100,000 |
| 221-110-5471 GAS, OIL, & TIRES | 159,000 | 111,925 | 118,097 | 200,000 |
| 221-110-5483 AUDITOR & TREASURER FEES | 7,000 | 6,292 | 6,462 | 7,000 |
| 221-110-5484 STATE EXAMINER | 3,000 | 1,000 | 1,000 | 3,000 |
| 221-110-5486 ADVERT. DEL. TAX LIST | 1,500 | 1,207 | 1,477 | 1,500 |
| 221-110-5495 INSURANCE | 50,250 | 32,375 | 35,500 | 45,000 |
| 221-110-5499 PRISONER SUSTENANCE | 5,000 | 0 | 0 | 5,000 |
| 221-110-5710 TRF TO 101 - GENERAL FUND | 0 | 0 | 0 | 0 |
| 221-110-5720 TRANSFER TO POLICE PENSION | 0 | 0 | 0 | 0 |
| 221-110-5810 CARES ACT EXPENSE OFFSET | 0 | 0 | 0 | 0 |
| 222 FURTHERANCE OF JUSTICE FUND | | 0 | 0 | 2,500 |
| Other | | 0 | 0 | 2,500 |
| 222-111-5352 FURTHERANCE OF JUSTICE | 5,000 | 0 | 0 | 2,500 |
| 222-111-5371 ADVERTISEMENT | 0 | 0 | 0 | 0 |
| 222-111-5421 OPERATING SUPPLIES | 0 | 0 | 0 | 0 |
| 222-111-5501 CAPITAL OUTLAY ITEMS | 0 | 0 | 0 | 0 |
| 222-111-5504 AUTOMOBILES & TRUCKS | 0 | 0 | 0 | 0 |
| 222-111-5508 MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 |
| 223 POLICE PENSION FUND | 830,000 | 600,181 | 752,913 | 825,600 |
| Personnel | 825,000 | 595,557 | 748,734 | 820,600 |
| 223-870-5122 O.P.& F./EMPLOYER | 825,000 | 595,557 | 748,734 | 820,600 |
| 223-870-5126 WORKER'S COMPENSATION | 0 | 0 | 0 | 0 |
| Other | 5,000 | 4,624 | 4,178 | 5,000 |
| 223-870-5482 ELECTION EXPENSE | 0 | 0 | 0 | 0 |
| 223-870-5483 AUDITOR & TREASURER FEES | 4,000 | 3,903 | 3,534 | 4,000 |
| 223-870-5486 ADVERT. DEL. TAX LIST | 1,000 | 721 | 645 | 1,000 |
| Grand Total | 9,169,331 | 6,125,610 | 7,601,636 | 9,216,014 |

*Report Contains Filters

City of Avon
Senior Center
Preliminary 2022 Budget

through August

| Account | 2021 Budget | YTD Actual | 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
2023 Budget - Prelim - Sep

through Aug

| Account | 2022 Budget | YTD Actual | Full Year Actual 2021 | 2023 Preliminary Budget |
|---|---|---|---|---|
| 249 RECREATION FUND | 513,979 | 294,000 | 367,859 | 546,909 |
| Personnel | 193,746 | 116,393 | 145,108 | 230,759 |
| 249-320-5115 WAGES/CLERICAL-FULL TIME | 30,318 | 21,718 | 30,015 | 61,228 |
| 249-320-5116 RECREATION COORDINATOR | 37,500 | 25,963 | 35,706 | 38,650.00 |
| 249-320-5117 WAGES/PART-TIME | 100,000 | 52,684 | 59,736 | 100,000.00 |
| 249-320-5123 P.E.R.S./EMPLOYER | 23,495 | 14,596 | 17,864 | 27,982.86 |
| 249-320-5125 MEDICARE/EMPLOYER | 2,433 | 1,432 | 1,786 | 2,898.22 |
| 249-320-5126 WORKERS' COMPENSATION | 0 | - | 0 | 0 |
| Other | 320,233 | 177,607 | 222,751 | 316,150 |
| 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 | 10,500 | 8,534 | 9,282 | 10,500 |
| 249-320-5348 LEGAL SERVICES | 0 | 0 | 0 | 0 |
| 249-320-5349 MISC. CONTRACT SERVICES | 15,000 | 222 | 5,878 | 15,000 |
| 249-320-5350 SPECIAL EVENTS | 26,163 | 15,381 | 18,134 | 35,000 |
| 249-320-5351 DUES & MEMBERSHIP FEES | 1,000 | 36 | 968 | 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 | 0 | 150 | 150 |
| 249-320-5415 SUBSCRIPTIONS | 0 | 0 | 0 | 0 |
| 249-320-5421 OPERATING SUPPLIES | 1,689 | 189 | 1,593 | 2,000 |
| 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 | 0 | 0 |
| 249-320-5811 REFUNDS | 500 | 110 | 212 | 500 |
| 249-321-5401 TENNIS | 20,287 | 8,630 | 15,865 | 25,000 |
| 249-322-5401 ADULT VOLLEYBALL | 0 | 0 | 0 | 1,000 |
| 249-324-5401 YOUTH BASKETBALL - SCHOOL | 35,396 | 31,165 | 43,562 | 35,000 |
| 249-324-5402 YOUTH BASKETBALL - CITY | 32,070 | 17,344 | 1,100 | 25,000 |
| 249-325-5401 ADULT SOFTBALL | 959 | 959 | 880 | 1,000 |
| 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

2023 Budget - Prelim - Sep

through Aug

| Account | 2022 Budget | YTD Actual | Full Year Actual 2021 | 2023 Preliminary Budget |
|---|---|---|---|---|
| 249-330-5401 FLAG FOOTBALL | 0 | 0 | 75 | 0 |
| 249-331-5401 SAFETY TOWN | 12,583 | 6,104 | 9,243 | 12,000 |
| 249-332-5401 LITTLE EAGLE VOLLEYBALL - SCHOOL | 15,000 | 14,356 | 8,895 | 15,000 |
| 249-332-5402 LITTLE EAGLE VOLLEYBALL - CITY | 14,863 | 4,541 | 9,317 | 15,000 |
| 249-333-5401 FISHING DERBY | 4,000 | 1,500 | 3,803 | 7,500 |
| 249-334-5401 BALLROOM DANCING | 0 | 0 | 0 | 0 |
| 249-335-5401 THEATER/MAGIC | 6,000 | 2,480 | 2,516 | 5,000 |
| 249-337-5401 LITTLE RACQUETS | 0 | 0 | 0 | 0 |
| 249-338-5401 KIDZ ART | 0 | 0 | 0 | 0 |
| 249-339-5401 YOUTH FOOTBALL - SCHOOL | 22,369 | 0 | 21,539 | 0 |
| 249-341-5401 EXERCISE PROGRAMS | 28,746 | 2,640 | 16,962 | 25,000 |
| 249-342-5401 EDUCATIONAL PROGRAMS | 8,000 | 3,317 | 5,600 | 8,000 |
| 249-343-5401 YOUTH BASEBALL - SCHOOL | 8,878 | 8,878 | 10,379 | 12,000 |
| 249-344-5401 MINI CHEER/DANCE CAMP | 44,163 | 44,152 | 32,278 | 50,000 |
| 249-345-5401 YOUTH SOCCER | 4,918 | 4,918 | 3,384 | 5,000 |
| 249-346-5401 LACROSSE CAMP | 2,101 | 0 | 0 | 3,500 |
| 249-347-5401 GOLF PROGRAM - SCHOOL | 0 | 0 | 0 | 2,000 |
| 249-348-5401 PLAYGROUND DAYS | 4,900 | 2,153 | 1,139 | 5,000 |
| Grand Total | 513,979 | 294,000 | 367,859 | 546,909 |

*Report Contains Filters

City of Avon

Park Operating Department

Preliminary 2023 Budget - Sep

| Account | 2022 Budget | YTD Actual through Aug | Full Year Actual 2021 | 2023 Preliminary Budget |
|---|---|---|---|---|
| 250 PARK OPERATING FUND | 2,841,370 | 1,675,524 | 1,596,463 | 2,597,862 |
| Personnel | 733,373 | 516,473 | 673,519 | 904,092 |
| 250-425-5111 WAGES/PARK DIRECTOR | 37,500 | 25,963 | 35,701 | 38,625 |
| 250-425-5112 WAGES/FULL-TIME | 338,000 | 248,776 | 334,035 | 400,265 |
| 250-425-5114 WAGES/OVERTIME | 10,200 | 3,391 | 2,609 | 10,200 |
| 250-425-5115 WAGES/CLERICAL-FULL TIME | 30,318 | 21,849 | 30,245 | 61,228 |
| 250-425-5116 WAGES/PART-TIME | 87,354 | 71,784 | 82,092 | 87,354 |
| 250-425-5123 P.E.R.S./EMPLOYER | 70,472 | 53,137 | 66,938 | 83,674 |
| 250-425-5124 HOSPITALIZATION | 133,000 | 73,077 | 100,603 | 196,930 |
| 250-425-5125 MEDICARE/EMPLOYER | 7,299 | 5,244 | 6,756 | 8,666 |
| 250-425-5126 WORKERS' COMPENSATION | 14,080 | 10,495 | 10,750 | 12,000 |
| 250-425-5127 LIFE INSURANCE | 750 | 578 | 693 | 750 |
| 250-425-5128 ACCIDENT INSURANCE | 200 | 130 | 148 | 200 |
| 250-425-5129 UNIFORM ALLOWANCE | 3,200 | 2,050 | 1,594 | 3,200 |
| 250-425-5130 UNEMPLOYMENT COMPENSATION | 1,000 | 0 | 1,355 | 1,000 |
| Other | 2,107,997 | 1,159,051 | 922,944 | 1,693,770 |
| 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 | 0 | 568 | 3,500 |
| 250-425-5311 UTILITIES | 26,000 | 16,936 | 22,043 | 30,000 |
| 250-425-5321 COMMUNICATIONS | 12,500 | 3,661 | 8,302 | 12,500 |
| 250-425-5331 RENTS AND LEASES | 31,000 | 19,410 | 24,584 | 30,000 |
| 250-425-5341 RITA FEES PARKS & RECREATION | 46,639 | 40,109 | 45,473 | 49,350 |
| '250-425- XXXX MUNICIPAL INCOME TAX PAYMENT - AVON SCHOOLS | 0 | 0 | 0 | 26,500 |
| 250-425-5349 MISC. CONTRACT SERVICES | 93,390 | 74,825 | 72,863 | 89,000 |
| 250-425-5350 PARKS MAINTENANCE | 195,000 | 129,856 | 194,042 | 215,000 |
| 250-425-5351 DUES & MEMBERSHIP FEES | 675 | 485 | 126 | 500 |
| 250-425-5352 MAINTENANCE - CAHOON HOUSE | 0 | 0 | 0 | 0 |
| 250-425-5353 CITY - PARKS DECORATIONS | 15,000 | 0 | 25,000 | 15,000 |
| 250-425-5356 REPAIRS & MAINTENANCE | 16,000 | 5,884 | 11,030 | 25,000 |
| 250-425-5357 VEHICLE MAINTENANCE | 15,000 | 4,974 | 2,871 | 15,000 |
| 250-425-5361 FACILITY MAINTENANCE | 126,497 | 93,389 | 94,660 | 125,000 |
| 250-425-5371 ADVERTISING | 6,094 | 3,400 | 591 | 4,000 |
| 250-425-5411 OFFICE SUPPLIES | 2,000 | 1,779 | 2,045 | 2,000 |
| 250-425-5421 OPERATING SUPPLIES | 51,038 | 24,822 | 36,781 | 50,000 |
| 250-425-5422 AVON DOG PARK OPERATING SUPPLIES | 23,000 | 21,354 | 0 | 5,000 |
| 250-425-5441 SMALL TOOLS/MINOR EQUIPMENT | 19,225 | 14,288 | 14,585 | 17,500 |

*Report Contains Filters

City of Avon

Park Operating Department

Preliminary 2023 Budget - Sep

| Account | 2022 Budget | YTD Actual (through Aug) | Full Year Actual 2021 | 2023 Preliminary Budget |
|---|---|---|---|---|
| 250 PARK OPERATING FUND | 2,841,370 | 1,675,524 | 1,596,463 | 2,639,862 |
| Personnel | 733,373 | 516,473 | 673,519 | 904,092 |
| 250-425-5111 WAGES/PARK DIRECTOR | 37,500 | 25,963 | 35,701 | 38,625 |
| 250-425-5112 WAGES/FULL-TIME | 338,000 | 248,776 | 334,035 | 400,265 |
| 250-425-5114 WAGES/OVERTIME | 10,200 | 3,391 | 2,609 | 10,200 |
| 250-425-5115 WAGES/CLERICAL-FULL TIME | 30,318 | 21,849 | 30,245 | 61,228 |
| 250-425-5116 WAGES/PART-TIME | 87,354 | 71,784 | 82,092 | 87,354 |
| 250-425-5123 P.E.R.S./EMPLOYER | 70,472 | 53,137 | 66,938 | 83,674 |
| 250-425-5124 HOSPITALIZATION | 133,000 | 73,077 | 100,603 | 196,930 |
| 250-425-5125 MEDICARE/EMPLOYER | 7,299 | 5,244 | 6,756 | 8,666 |
| 250-425-5126 WORKERS' COMPENSATION | 14,080 | 10,495 | 10,750 | 12,000 |
| 250-425-5127 LIFE INSURANCE | 750 | 578 | 693 | 750 |
| 250-425-5128 ACCIDENT INSURANCE | 200 | 130 | 148 | 200 |
| 250-425-5129 UNIFORM ALLOWANCE | 3,200 | 2,050 | 1,594 | 3,200 |
| 250-425-5130 UNEMPLOYMENT COMPENSATION | 1,000 | 0 | 1,355 | 1,000 |
| Other | 2,107,997 | 1,159,051 | 922,944 | 1,735,770 |
| 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 | 0 | 568 | 3,500 |
| 250-425-5311 UTILITIES | 26,000 | 16,936 | 22,043 | 30,000 |
| 250-425-5321 COMMUNICATIONS | 12,500 | 3,661 | 8,302 | 12,500 |
| 250-425-5331 RENTS AND LEASES | 31,000 | 19,410 | 24,584 | 30,000 |
| 250-425-5341 RITA FEES PARKS & RECREATION | 46,639 | 40,109 | 45,473 | 49,350 |
| 250-425-5343 MUNICIPAL INCOME TAX PAYMENT - AVON SCHOOLS | 0 | 0 | 0 | 26,500 |
| 250-425-5349 MISC. CONTRACT SERVICES | 93,390 | 74,825 | 72,863 | 89,000 |
| 250-425-5350 PARKS MAINTENANCE | 195,000 | 129,856 | 194,042 | 215,000 |
| 250-425-5351 DUES & MEMBERSHIP FEES | 675 | 485 | 126 | 500 |
| 250-425-5352 MAINTENANCE - CAHOON HOUSE | 0 | 0 | 0 | 0 |
| 250-425-5353 CITY - PARKS DECORATIONS | 15,000 | 0 | 25,000 | 15,000 |
| 250-425-5356 REPAIRS & MAINTENANCE | 16,000 | 5,884 | 11,030 | 25,000 |
| 250-425-5357 VEHICLE MAINTENANCE | 15,000 | 4,974 | 2,871 | 15,000 |
| 250-425-5361 FACILITY MAINTENANCE | 126,497 | 93,389 | 94,660 | 125,000 |
| 250-425-5371 ADVERTISING | 6,094 | 3,400 | 591 | 4,000 |
| 250-425-5411 OFFICE SUPPLIES | 2,000 | 1,779 | 2,045 | 2,000 |
| 250-425-5421 OPERATING SUPPLIES | 51,038 | 24,822 | 36,781 | 50,000 |
| 250-425-5422 AVON DOG PARK OPERATING SUPPLIES | 23,000 | 21,354 | 0 | 5,000 |
| 250-425-5441 SMALL TOOLS/MINOR EQUIPMENT | 19,225 | 14,288 | 14,585 | 17,500 |

*Report Contains Filters

City of Avon
Park Operating Department
Preliminary 2023 Budget - Sep

through Aug

| Account | 2022 Budget | YTD Actual | Full Year Actual 2021 | 2023 Preliminary Budget |
|---|---|---|---|---|
| 250-425-5471 GAS, OIL, & TIRES | 22,000 | 14,262 | 19,528 | 35,000 |
| 250-425-5483 AUDITOR & TREASURER FEES | 4,420 | 4,279 | 4,263 | 4,420 |
| 250-425-5486 ADVERT. DEL. TAX LIST | 1,500 | 784 | 767 | 1,500 |
| 250-425-5495 INSURANCE | 14,688 | 10,563 | 10,813 | 11,000 |
| 250-425-5501 LAND | 0 | 0 | 0 | 42,000 |
| 250-425-5503 BUILDING EQUIPMENT | 10,811 | 3,591 | 9,060 | 10,000 |
| 250-425-5504 AUTOMOBILES & TRUCKS | 35,000 | 24,866 | 42,935 | 35,000 |
| 250-425-5505 FURNITURE & FIXTURES | 289,088 | 114,397 | 35,946 | 415,000 |
| 250-425-5507 INFRASTRUCTURES | 774,932 | 422,645 | 14,550 | 250,000 |
| 250-425-5508 MACHINERY & EQUIPMENT | 71,000 | 8,492 | 29,459 | 40,000 |
| 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 | 200,000 | 100,000 | 150,000 | 175,000 |
| 250-425-5713 TRANSFER TO FUND NO. 488 | 0 | 0 | 50,000 | 0 |
| 250-425-5810 CARES ACT EXPENSE OFFSET | 0 | 0 | 0 | 0 |
| 250-425-5811 REFUNDS | 500 | 0 | 60 | 500 |
| 251 PARK DEVELOPMENT | 212,333 | 78,325 | 1,579,572 | 137,305 |
| Other | 212,333 | 78,325 | 1,579,572 | 137,305 |
| 251-310-5345 PROPERTY TAXES FOR PARKS | 0 | 0 | 0 | 0 |
| 251-310-5346 ENGINEERING SERVICES | 26,245 | 1,245 | 22,560 | 25,000 |
| 251-310-5348 LEGAL SERVICES | 0 | 0 | 0 | 0 |
| 251-310-5349 MISC CONTRACT SERVICES | 0 | 0 | 0 | 0 |
| 251-310-5361 FACILITY MAINTENANCE | 0 | 0 | 0 | 0 |
| 251-310-5371 ADVERTISING | 0 | 0 | 0 | 0 |
| 251-310-5481 PROPERTY TAXES | 0 | 0 | 0 | 0 |
| 251-310-5501 LAND | 0 | 0 | 621,512 | 0 |
| 251-310-5502 BUILDINGS | 0 | 0 | 0 | 0 |
| 251-310-5503 BUILDING EQUIPMENT | 0 | 0 | 0 | 0 |
| 251-310-5504 AUTOMOBILES & TRUCKS | 0 | 0 | 0 | 0 |
| 251-310-5506 SMALL TOOLS | 0 | 0 | 0 | 0 |
| 251-310-5508 MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 |
| 251-310-5509 ADA IMPROVEMENT | 0 | 0 | 0 | 0 |
| 251-310-5510 NO.GATE ASPHALT TRAIL | 0 | 0 | 0 | 0 |
| 251-310-5511 CONST.BALL FIELD:VET PARK | 0 | 0 | 0 | 0 |
| 251-310-5512 REPLACE FIRE DAMAGED EQUIPMENT. | 0 | 0 | 0 | 0 |
| 251-310-5513 LITTLE LEAGUE PAVILION | 0 | 0 | 0 | 0 |
| 251-310-5514 SCHWARTZ 3 YR PLAN IMPROVE. | 0 | 0 | 0 | 0 |
| 251-310-5515 VET 3 YR PLAN IMPROVE. | 0 | 0 | 0 | 0 |

*Report Contains Filters

City of Avon

Park Operating Department

Preliminary 2023 Budget - Sep

| Account | 2022 Budget | YTD Actual through Aug | Full Year Actual 2021 | 2023 Preliminary Budget |
|---|---|---|---|---|
| 251-310-5518 VETERAN'S PARK ENTRANCE | 0 | 0 | 0 | 0 |
| 251-310-5530 VET LIGHTS & ELECTRICAL | 0 | 0 | 0 | 0 |
| 251-310-5531 VET SOCCER REGRADE | 0 | 0 | 0 | 0 |
| 251-310-5532 VET 2ND PAVILION | 0 | 0 | 0 | 0 |
| 251-310-5540 SCHWARTZ SPRINKLERS | 0 | 0 | 0 | 0 |
| 251-310-5541 SCHWARTZ 2ND PAVILION | 0 | 0 | 0 | 0 |
| 251-310-5542 RESURF SCHWARTZ LOT | 0 | 0 | 0 | 0 |
| 251-310-5543 LAND PURCHASE-34193 SCHWARTZ ROAD | 0 | 0 | 0 | 0 |
| 251-310-5544 LAND PURCHASE-34701 SCHWARTZ ROAD | 0 | 0 | 0 | 0 |
| 251-310-5611 NOTE PRINCIPAL | 71,253 | 71,253 | 500,000 | 0 |
| 251-310-5612 NOTE INTEREST | 360 | 360 | 3,215 | 0 |
| 251-310-5614 BOND EXPENSES | 0 | 0 | 0 | 0 |
| 251-310-5615 BOND PRINCIPAL | 102,025 | 0 | 98,175 | 103,950 |
| 251-310-5616 BOND INTEREST | 10,950 | 5,467 | 14,861 | 6,855 |
| 251-310-5617 REFUNDING:SLGS 2006 | 0 | 0 | 0 | 0 |
| 251-310-5618 REFUNDING COST OF ISSUANCE 2006 | 0 | 0 | 0 | 0 |
| 251-310-5619 REFUNDING UNDERWRITER DISC 2006 | 0 | 0 | 0 | 0 |
| 251-310-5620 LEGAL SERVICES/DEBT | 0 | 0 | 0 | 0 |
| 251-310-5621 REFUNDING LEGAL 2006 | 0 | 0 | 0 | 0 |
| 251-310-5710 TRANSFER TO GENERAL FUND | 0 | 0 | 316,000 | 0 |
| 251-310-5711 TRANSFER TO 407 FUND | 0 | 0 | 0 | 0 |
| 251-310-5712 TRF TO FUND 459 | 0 | 0 | 0 | 0 |
| 251-310-5811 REFUNDS | 1,500 | 0 | 3,249 | 1,500 |
| 251-320-5508 MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 |
| 251-425-5212 MEALS & LODGING | 0 | 0 | 0 | 0 |
| 251-610-5517 SCHWARTZ BASKETBALL/HOCKEY COURTS | 0 | 0 | 0 | 0 |
| 252 AVON COMMUNITY CENTER FUND | 42,080 | 17,568 | 26,381 | 46,315 |
| Personnel | 19,627 | 12,529 | 14,872 | 20,215 |
| 252-320-5112 WAGES/COORDINATOR | 17,000 | 10,805 | 12,904 | 17,510 |
| 252-320-5123 P.E.R.S./EMPLOYER | 2,380 | 1,568 | 1,780 | 2,451 |
| 252-320-5125 MEDICARE/EMPLOYER | 247 | 157 | 187 | 254 |
| Other | 22,453 | 5,039 | 11,510 | 26,100 |
| 252-320-5211 TRAVEL & PER MILE COSTS | 1,500 | 0 | 0 | 1,500 |
| 252-320-5321 COMMUNICATIONS | 500 | 0 | 0 | 500 |
| 252-320-5349 MISC. CONTRACT SERVICES | 4,400 | 2,936 | 2,190 | 4,300 |
| 252-320-5356 REPAIRS & MAINTENANCE | 2,300 | 0 | 2,164 | 2,300 |
| 252-320-5361 FACILITY MAINTENANCE | 11,353 | 1,879 | 5,706 | 15,000 |
| 252-320-5421 OPERATING SUPPLIES | 900 | 0 | 1,000 | 1,000 |

*Report Contains Filters

City of Avon
Park Operating Department
Preliminary 2023 Budget - Sep

| Account | 2022 Budget | YTD Actual through Aug | Full Year Actual 2021 | 2023 Preliminary Budget |
|---|---|---|---|---|
| 252-320-5495 INSURANCE | 1,000 | 0 | 0 | 1,000 |
| 252-320-5503 BUILDING IMPROVEMENTS | 0 | 0 | 0 | 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 | 0 | 0 |
| 252-320-5811 REFUNDS | 500 | 225 | 450 | 500 |
| 254 AVON ISLE RENTAL FUND | 126,694 | 88,342 | 37,378 | 67,665 |
| Personnel | 19,627 | 12,487 | 14,797 | 20,215 |
| 254-320-5112 WAGES/COORDINATOR | 17,000 | 10,768 | 12,840 | 17,510 |
| 254-320-5123 P.E.R.S./EMPLOYER | 2,380 | 1,563 | 1,771 | 2,451 |
| 254-320-5125 MEDICARE/EMPLOYER | 247 | 156 | 186 | 254 |
| Other | 107,068 | 75,855 | 22,581 | 47,450 |
| 254-320-5211 TRAVEL & PER MILE COSTS | 1,000 | 0 | 0 | 1,000 |
| 254-320-5311 UTILITIES | 7,574 | 3,960 | 5,329 | 7,500 |
| 254-320-5321 COMMUNICATIONS | 1,070 | 694 | 284 | 750 |
| 254-320-5349 MISC. CONTRACT SERVICES | 1,600 | 925 | 1,041 | 1,600 |
| 254-320-5356 REPAIRS & MAINTENANCE | 4,000 | 3,770 | 2,398 | 4,000 |
| 254-320-5361 FACILITY MAINTENANCE | 20,790 | 12,594 | 10,086 | 15,000 |
| 254-320-5411 OFFICE SUPPLIES | 600 | 0 | 826 | 600 |
| 254-320-5421 OPERATING SUPPLIES | 1,371 | 189 | 1,000 | 1,000 |
| 254-320-5495 INSURANCE | 0 | 0 | 0 | 0 |
| 254-320-5503 BUILDING EQUIPMENT | 50,063 | 42,489 | 968 | 15,000 |
| 254-320-5508 MACHINERY & EQUIPMENT | 18,000 | 10,684 | 0 | 0 |
| 254-320-5810 CARES ACT EXPENSE OFFSET | 0 | 0 | 0 | 0 |
| 254-320-5811 REFUNDS | 1,000 | 550 | 650 | 1,000 |
| Grand Total | 3,222,477 | 1,859,759 | 3,239,794 | 2,891,147 |

*Report Contains Filters

City of Avon
Avon Aquatic Facility
Preliminary 2023 Budget - Sep

through August

| Account | 2022 Budget | YTD Actual | Full Year Actual 2021 | 2023 Preliminary Budget |
|---|---|---|---|---|
| 255 AVON AQUATIC FACILITY | | | | |
| Personnel | 359,129 | 345,528 | 330,594 | 368,113 |
| 255-255-5111 WAGES AQUATIC FACILITY COORDINATOR | 38,793 | 29,929 | 32,834 | 42,436 |
| 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 | 270,028 | 270,028 | 249,419 | 272,950 |
| 255-255-5123 P.E.R.S./EMPLOYER | 42,868 | 40,221 | 39,324 | 44,154 |
| 255-255-5124 HOSPITALIZATION | 0 | 0 | 0 | 0 |
| 255-255-5125 MEDICARE/EMPLOYER | 4,440 | 4,349 | 4,100 | 4,573 |
| 255-255-5126 WORKERS' COMPENSATION | 3,000 | 1,000 | 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 | 0 | 0 | 1,918 | 1,000 |
| Other | 379,627 | 184,338 | 240,438 | 318,800 |
| 255-255-5213 TRAINING | 3,000 | 1,325 | 300 | 1,000 |
| 255-255-5311 UTILITIES | 43,000 | 26,495 | 38,268 | 45,000 |
| 255-255-5321 COMMUNICATIONS | 600 | 0 | 0 | 600 |
| 255-255-5331 RENTS AND LEASES | 600 | 600 | 700 | 700 |
| 255-255-5345 BANK/ACH FEES | 5,500 | 2,752 | 3,130 | 5,500 |
| 255-255-5349 MISC. CONTRACT SERVICES | 55,713 | 30,519 | 30,335 | 50,000 |
| 255-255-5351 DUES & MEMBERSHIP FEES | 0 | 0 | 0 | 0 |
| 255-255-5361 FACILITY MAINTENANCE | 107,363 | 44,159 | 68,260 | 90,000 |
| 255-255-5371 ADVERTISING | 3,000 | 810 | 120 | 3,000 |
| 255-255-5411 OFFICE SUPPLIES | 1,600 | 1,565 | 1,000 | 1,000 |
| 255-255-5415 SUBSCRIPTIONS | 0 | | 0 | 0 |
| 255-255-5421 OPERATING SUPPLIES | 75,103 | 32,023 | 53,776 | 55,000 |
| 255-255-5431 CONCESSION - OVER/UNDER | 0 | 0 | 0 | 0 |
| 255-255-5441 SMALL TOOLS/MINOR EQUIPMENT | 18,224 | 6,291 | 11,328 | 15,000 |
| 255-255-5471 GAS, OIL, & TIRES | 0 | 0 | 0 | 0 |
| 255-255-5495 INSURANCE | 1,000 | 1,000 | 1,000 | 1,000 |
| 255-255-5507 INTRASTRUCTURES | 0 | 0 | 0 | 0 |
| 255-255-5508 MACHINERY & EQUIPMENT | 63,923 | 36,799 | 31,525 | 50,000 |
| 255-255-5810 CARES ACT EXPENSE OFFSET | 0 | 0 | 0 | 0 |
| 255-255-5811 REFUNDS | 1,000 | 0 | 696 | 1,000 |
| Grand Total | 738,756 | 529,866 | 571,032 | 686,913 |

*Report Contains Filters

City of Avon
Avon Aquatic Facility
Preliminary 2023 Budget - Sep

through August

| Account | 2022 Budget | YTD Actual | Full Year Actual 2021 | 2023 Preliminary Budget |
|---|---|---|---|---|
| 255 AVON AQUATIC FACILITY | | | | |
| Personnel | 359,129 | 345,528 | 330,594 | 368,113 |
| 255-255-5111 WAGES AQUATIC FACILITY COORDINATOR | 38,793 | 29,929 | 32,834 | 42,436 |
| 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 | 270,028 | 270,028 | 249,419 | 272,950 |
| 255-255-5123 P.E.R.S./EMPLOYER | 42,868 | 40,221 | 39,324 | 44,154 |
| 255-255-5124 HOSPITALIZATION | 0 | 0 | 0 | 0 |
| 255-255-5125 MEDICARE/EMPLOYER | 4,440 | 4,349 | 4,100 | 4,573 |
| 255-255-5126 WORKERS' COMPENSATION | 3,000 | 1,000 | 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 | 0 | 0 | 1,918 | 1,000 |
| Other | 379,627 | 184,338 | 240,438 | 318,800 |
| 255-255-5213 TRAINING | 3,000 | 1,325 | 300 | 1,000 |
| 255-255-5311 UTILITIES | 43,000 | 26,495 | 38,268 | 45,000 |
| 255-255-5321 COMMUNICATIONS | 600 | 0 | 0 | 600 |
| 255-255-5331 RENTS AND LEASES | 600 | 600 | 700 | 700 |
| 255-255-5345 BANK/ACH FEES | 5,500 | 2,752 | 3,130 | 5,500 |
| 255-255-5349 MISC. CONTRACT SERVICES | 55,713 | 30,519 | 30,335 | 50,000 |
| 255-255-5351 DUES & MEMBERSHIP FEES | 0 | 0 | 0 | 0 |
| 255-255-5361 FACILITY MAINTENANCE | 107,363 | 44,159 | 68,260 | 90,000 |
| 255-255-5371 ADVERTISING | 3,000 | 810 | 120 | 3,000 |
| 255-255-5411 OFFICE SUPPLIES | 1,600 | 1,565 | 1,000 | 1,000 |
| 255-255-5415 SUBSCRIPTIONS | 0 | | 0 | 0 |
| 255-255-5421 OPERATING SUPPLIES | 75,103 | 32,023 | 53,776 | 55,000 |
| 255-255-5431 CONCESSION - OVER/UNDER | 0 | 0 | 0 | 0 |
| 255-255-5441 SMALL TOOLS/MINOR EQUIPMENT | 18,224 | 6,291 | 11,328 | 15,000 |
| 255-255-5471 GAS, OIL, & TIRES | 0 | 0 | 0 | 0 |
| 255-255-5495 INSURANCE | 1,000 | 1,000 | 1,000 | 1,000 |
| 255-255-5507 INTRASTRUCTURES | 0 | 0 | 0 | 0 |
| 255-255-5508 MACHINERY & EQUIPMENT | 63,923 | 36,799 | 31,525 | 50,000 |
| 255-255-5810 CARES ACT EXPENSE OFFSET | 0 | 0 | 0 | 0 |
| 255-255-5811 REFUNDS | 1,000 | 0 | 696 | 1,000 |
| Grand Total | 738,756 | 529,866 | 571,032 | 686,913 |

*Report Contains Filters

| Account | 2022 Budget | YTD Actual through Aug | Full Year Actual 2021 | 2023 Preliminary Budget |
|---|---|---|---|---|
| 252-320-5495 INSURANCE | 1,000 | 0 | 0 | 1,000 |
| 252-320-5503 BUILDING IMPROVEMENTS | 0 | 0 | 0 | 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 | 0 | 0 |
| 252-320-5811 REFUNDS | 500 | 225 | 450 | 500 |
| 254 AVON ISLE RENTAL FUND | 126,694 | 88,342 | 37,378 | 67,665 |
| Personnel | 19,627 | 12,487 | 14,797 | 20,215 |
| 254-320-5112 WAGES/COORDINATOR | 17,000 | 10,768 | 12,840 | 17,510 |
| 254-320-5123 P.E.R.S./EMPLOYER | 2,380 | 1,563 | 1,771 | 2,451 |
| 254-320-5125 MEDICARE/EMPLOYER | 247 | 156 | 186 | 254 |
| Other | 107,068 | 75,855 | 22,581 | 47,450 |
| 254-320-5211 TRAVEL & PER MILE COSTS | 1,000 | 0 | 0 | 1,000 |
| 254-320-5311 UTILITIES | 7,574 | 3,960 | 5,329 | 7,500 |
| 254-320-5321 COMMUNICATIONS | 1,070 | 694 | 284 | 750 |
| 254-320-5349 MISC. CONTRACT SERVICES | 1,600 | 925 | 1,041 | 1,600 |
| 254-320-5356 REPAIRS & MAINTENANCE | 4,000 | 3,770 | 2,398 | 4,000 |
| 254-320-5361 FACILITY MAINTENANCE | 20,790 | 12,594 | 10,086 | 15,000 |
| 254-320-5411 OFFICE SUPPLIES | 600 | 0 | 826 | 600 |
| 254-320-5421 OPERATING SUPPLIES | 1,371 | 189 | 1,000 | 1,000 |
| 254-320-5495 INSURANCE | 0 | 0 | 0 | 0 |
| 254-320-5503 BUILDING EQUIPMENT | 50,063 | 42,489 | 968 | 15,000 |
| 254-320-5508 MACHINERY & EQUIPMENT | 18,000 | 10,684 | 0 | 0 |
| 254-320-5810 CARES ACT EXPENSE OFFSET | 0 | 0 | 0 | 0 |
| 254-320-5811 REFUNDS | 1,000 | 550 | 650 | 1,000 |
| Grand Total | 3,222,477 | 1,859,759 | 3,239,794 | 2,849,147 |

*Report Contains Filters

**City of Avon**
**Other Special Revenue Funds**
**2023 Budget - Prelim - 2023**
16-Nov-22

through Aug

| Account | 2022 Budget | YTD Actual | Full Year Actual 2021 | 2023 Preliminary Budget |
|---|---|---|---|---|
| 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 |
| Total 272 STORM WATER DETENTION FUND | 0 | 0 | 0 | 0 |
| 273 STORM WATER DRAINAGE IMP. | | | | |
| 273-273-5349 MISC. CONTRACT SERVICES | 200,000 | 0 | 25,490 | 125,000 |
| Total 273 STORM WATER DRAINAGE IMP. | 200,000 | 0 | 25,490 | 125,000 |
| 281 CEMETERY FUND | | | | |
| 281-742-5421 OPERATING SUPPLIES | 2,500 | 0 | 0 | 2,500 |
| Total 281 CEMETERY FUND | 2,500 | 0 | 0 | 2,500 |
| 282 BASEBALL STADIUM LEASE | | | | |
| 282-820-5629 GO BOND PRIN-SERIES 2009A | 231,000 | 0 | 228,000 | 240,000 |
| 282-820-5630 GO BOND INT-SERIES 2009A | 10,550 | 5,267 | 15,095 | 5,570 |
| Total 282 BASEBALL STADIUM LEASE | 241,550 | 5,267 | 243,095 | 245,570 |
| 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 | 25,000 | 0 | 0 | 50,000 |
| 284-650-5508 MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 |
| 284-650-5510 LIGHT POLE IMPROVEMENTS | 0 | 0 | 0 | 0 |
| Total 284 STADIUM HIGHWAY MARQUEE | 25,000 | 0 | 0 | 50,000 |

*Report Contains Filters

City of Avon
Economic Development Department
Preliminary 2023 Budget

| Account | 2022 Budget | YTD Actual (through Aug) | Full Year Actual 2021 | 2023 Preliminary Budget | |
|---|---|---|---|---|---|
| **285 ECONOMIC DEVELOPMENT AND TOURISM FUND** | | | | | |
| 285-285-5112 WAGES/FULL-TIME | 27,000 | 18,392 | 25,648 | 27,810 | 25%, 3% increase |
| 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 | 3,780 | 2,708 | 3,584 | 3,893 | |
| 285-285-5124 HOSPITALIZATION | 0 | 0 | 0 | 0 | |
| 285-285-5125 MEDICARE/EMPLOYER | 392 | 259 | 355 | 403 | |
| 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 | 250 | 0 | 0 | 1,000 | |
| 285-285-5212 MEALS & LODGING | 250 | 189 | 0 | 0 | |
| 285-285-5213 TRAINING | 500 | 0 | 429 | 500 | |
| 285-285-5311 UTILITIES | 500 | 0 | 41 | 1,000 | |
| 285-285-5321 COMMUNICATIONS | 200 | 0 | 41 | 500 | |
| 285-285-5331 RENTS AND LEASES | 0 | 0 | 0 | 0 | |
| 285-285-5340 DATA PROCESSING SERVICES | 5,000 | 4,041 | 4,000 | 4,000 | |
| 285-285-5349 MISCELLANEOUS CONTRACT SERVICES | 37,955 | 16,700 | 34,567 | 80,000 | |
| 285-285-5350 SPECIAL EVENTS | 25,000 | 8,133 | 250 | 40,000 | |
| 285-285-5351 DUES & MEMBERSHIP SERVICES | 1,299 | 299 | 0 | 1,000 | |
| 285-285-5352 NEWSLETTER | 55,000 | 24,107 | 33,915 | 40,000 | |
| 285-285-5361 FACILITY MAINTENANCE | 31,783 | 10,646 | 24,854 | 20,000 | |
| 285-285-5371 ADVERTISING | 2,000 | 0 | 0 | 2,000 | |
| 285-285-5411 OFFICE SUPPLIES | 500 | 0 | 0 | 500 | |
| 285-285-5415 SUBSCRIPTIONS | 0 | 0 | 0 | 0 | |
| 285-285-5421 OPERATING SUPPLIES | 3,000 | 1,473 | 1,711 | 3,000 | |
| 285-285-5503 BUILDING IMPROVEMENTS | 106,354 | 85,479 | 99,361 | 80,000 | |
| 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 | 0 | 0 | |
| Total 285 ECONOMIC DEVELOPMENT AND TOURISM FUND | 300,763 | 172,426 | 228,757 | 305,607 | |
| Grand Total | 300,763 | 172,426 | 228,757 | 305,607 | |

*Report Contains Filters

City of Avon
Debt Service Funds
Preliminary 2023 Budget - Sep
9/19/2022

through August

| Account | | 2022 Budget | YTD Actual | Full Year Actual 2021 | 2023 Preliminary Budget |
|---|---|---|---|---|---|
| 301 G O BOND RETIREMENT | | | | | |
| 301-820-5482 | ADMINISTRATIVE FEES | 15,000 | 0 | 0 | |
| 301-820-5483 | COST OF BOND ISSUANCE | 15,000 | 0 | 37,921 | 0 |
| 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 - | 250,000 | 1,000,000 | 0 | 0 |
| 301-820-5602 | NOTE INTEREST - | 12,500 | 27,722 | 50,000 | 0 |
| 301-820-5610 | OPWC LOAN CI10V | 0 | 12,500 | 6,250 | 12,500 |
| 301-820-5611 | OPWC LOAN CI26W | 8,994 | 8,994 | 13,491 | 8,995 |
| 301-820-5612 | OPWC LOAN CI29P | 1,298 | 1,297 | 1,945 | 1,300 |
| 301-820-5613 | OPWC LOAN CI314 | 0 | 0 | 0 | 0 |
| 301-820-5614 | OPWC LOAN CI250 | 3,888 | 3,887 | 5,830 | 3,900 |
| 301-820-5615 | BOND PRINC./COMBO-G.O.PORTION | 6,570 | 0 | 13,470 | 7,118 |
| 301-820-5616 | BOND INT./COMBO-G.O.PORTION | 1,560 | 779 | 2,063 | 1,280 |
| 301-820-5617 | OPWC LOAN CI33K | 7,260 | 7,260 | 10,890 | 7,260 |
| 301-820-5618 | OPWC LOAN # CI15Q | 6,250 | 6,250 | 9,375 | 6,250 |
| 301-820-5619 | OPWC LOAN # CI36R | 14,611 | 2,110 | 3,166 | 2,115 |
| 301-820-5625 | GO BOND PRIN - SERIES 2008 | 360,000 | 0 | 345,000 | 355,000 |
| 301-820-5626 | GO BOND INT - SERIES 2008 | 68,100 | 34,050 | 75,000 | 60,900 |
| 301-820-5627 | GO BOND PRIN - SERIES 2009B, E | 45,000 | 0 | 45,000 | 45,000 |
| 301-820-5628 | GO BOND INT - SERIES 2009B, E | 10,925 | 5,460 | 11,820 | 10,020 |
| 301-820-5629 | GO BOND PRIN - SERIES 2009A, T | 24,000 | 0 | 22,000 | 30,000 |
| 301-820-5630 | GO BOND INT - SERIES 2009A, T | 7,025 | 3,512 | 10,063 | 3,715 |
| 301-820-5631 | GO BOND PRIN - SERIES (YMCA) | 260,000 | 0 | 0 | 375,000 |
| 301-820-5632 | GO BOND INT - SERIES (YMCA) | 45,930 | 22,964 | 45,928 | 44,807 |
| 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 |
| 301-820-5643 | GO BOND PRINCIPAL - SERIES 2022 | 0 | 0 | 0 | 45,000 |

*Report Contains Filters

City of Avon
Debt Service Funds
Preliminary 2023 Budget - Sep
9/19/2022

through August

| Account | 2022 Budget | YTD Actual | Full Year Actual 2021 | 2023 Preliminary Budget |
|---|---|---|---|---|
| 301-820-5644 GO BOND INTEREST - SERIES 2022 | 59,363 | 20,788 | 0 | 41,500 |
| 301-820-5652 2016 SERIES WATER BAN'S - PRINCIPAL | 0 | 0 | 0 | 0 |
| 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 | 1,223,274 | 1,157,572 | 709,210 | 1,061,660 |
| 303 CAPITAL IMPROVEMENTS - WATER | | | | |
| 303-540-5511. CELLULAR ENDPOINT UPGRADE | 236,490 | 124,745 | 0 | 0 |
| 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 MILLER ROAD PUMP STATION | 240,000 | 58,490 | 0 | 0 |
| 303-540-5620 LEGAL EXPENSE | 0 | 0 | 0 | 0 |
| 303-540-5625 WATER TOWER ENGINEERING | 1,484 | 1,827 | 50,358 | 100,000 |
| 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 | 0 | 0 |
| 303-820-5612 NOTE INTEREST - SERIES 2014 WATER NOTES | 0 | 0 | 0 | 0 |
| Total 303 CAPITAL IMPROVEMENTS - WATER | 477,974 | 185,062 | 50,358 | 100,000 |

305 TAX INC FINANCING FUND (TIF)

*Report Contains Filters

**City of Avon**
**Debt Service Funds**
**Preliminary 2023 Budget - Sep**
**9/19/2022**

| Account | 2022 Budget | YTD Actual (through August) | Full Year Actual 2021 | 2023 Preliminary Budget |
|---|---|---|---|---|
| 305-305-5483 AUDITOR & TREASURER FEES | 103,425 | 49,721 | 70,738 | 103,425 |
| 305-305-5614 NOTE PRINCIPAL | 980,000 | 500,000 | 600,000 | 0 |
| 305-305-5615 NOTE INTEREST | 19,800 | 0 | 38,580 | 0 |
| 305-305-5620 AVON SCHOOL DISTRICT (TIF) | 6,402,500 | 6,157,624 | 6,457,281 | 6,554,600 |
| 305-305-5620 JOINT VOCATIONAL SCHOOL (TIF) | 0 | 0 | 0 | 17,000 |
| 305-305-5711 TRF TO FUND 445 | 0 | 0 | 0 | 0 |
| 305-820-5625 GO BOND PRIN-SERIES 2008 | 75,000 | 0 | 80,000 | 80,000 |
| 305-820-5626 GO BOND INT-SERIES 2008 | 15,800 | 7,900 | 17,400 | 14,300 |
| 305-820-5627 GO BOND PRIN-SERIES 2009B | 903,750 | 0 | 881,250 | 922,500 |
| 305-820-5628 GO BOND INT-SEREIS 2009B | 450,475 | 225,237 | 468,098 | 432,400 |
| 305-820-5637 GO BOND PRIN-SERIES 2012 A&B | 300,000 | 0 | 274,271 | 307,300 |
| 305-820-5638 GO BOND INT-SERIES 2012 A&B | 73,160 | 36,579 | 77,690 | 73,180 |
| 305-820-5639 GO BOND PRIN-SERIES 2013 | 309,325 | 0 | 272,375 | 327,800 |
| 305-820-5640 GO BOND INT-SERIES 2013 | 64,352 | 32,176 | 67,718 | 64,195 |
| 305-820-5641 GO BOND PRIN-SERIES 2014 | 240,000 | 0 | 235,000 | 240,000 |
| 305-820-5642 GO BOND INT-SERIES 2014 | 80,630 | 40,315 | 84,411 | 79,595 |
| 305-820-5643 GO BOND PRIN-SERIES 2022 | 0 | 0 | 0 | 252,500 |
| 305-820-5644 GO BOND INT-SERIES 2022 | 116,032 | 40,632 | 0 | 150,800 |
| Total 305 TAX INC FINANCING FUND (TIF) | 10,134,249 | 7,090,184 | 9,624,812 | 9,619,595 |
| | | | | |
| 501 S A BOND RETIREMENT FUND | | | | |
| 501-821-5482 US BANK / NATCITY CAPITAL FEES | 0 | 0 | 0 | 0 |
| 501-821-5483 AUD & TREAS FEES | 45,000 | 22,676 | 31,817 | 35,000 |
| 501-821-5612 PRINC.& INT./CI525 RT.83 | 0 | 0 | 0 | 0 |
| 501-821-5613 BOND PRIN - PRE 2012 | 53,430 | 0 | 76,530 | 57,885 |
| 501-821-5614 BOND INT - PRE 2012 | 12,680 | 6,339 | 15,662 | 10,414 |
| 501-821-5615 BOND PRIN - JAYCOX WM | 0 | 0 | 0 | 0 |
| 501-821-5617 BOND PRIN - SERIES 2012 | 70,085 | 0 | 104,014 | 77,775 |
| 501-821-5618 BOND INT - SERIES 2012 | 151,125 | 75,561 | 153,042 | 148,980 |
| 501-821-5619 BOND PRIN-SERIES 2013 | 45,675 | 0 | 32,625 | 52,200 |

*Report Contains Filters

City of Avon
Debt Service Funds
Preliminary 2023 Budget - Sep
9/19/2022

through August

| Account | | 2022 Budget | YTD Actual | Full Year Actual 2021 | 2023 Preliminary Budget |
|---|---|---|---|---|---|
| 501-821-5620 | BOND INT - SERIES 2013 | 132,137 | 66,068 | 133,115 | 130,766 |
| 501-821-5621 | BOND PRIN - SERIES 2017 | 255,000 | 0 | 250,000 | 260,000 |
| 501-821-5622 | BOND INT. - SERIES 2017 | 211,100 | 105,550 | 216,100 | 206,000 |
| 501-821-5623 | BOND PRIN - SERIES 2022 | 0 | 0 | 0 | 35,000 |
| 501-821-5624 | BOND INT. - SERIES 2022 | 0 | 0 | 0 | 35,650 |
| 501-821-5710 | TRANSFER TO GENERAL FUND 101 | 0 | 0 | 0 | 0 |
| Total 501 | S A BOND RETIREMENT FUND | 976,232 | 276,195 | 1,012,904 | 1,049,670 |

*Report Contains Filters

| City of Avon | | | | |
|---|---|---|---|---|
| Capital Projects | | | | |
| 2023 Budget - May | | through Apr | | |
| 11.16.2022 | | | | |
| Account | 2022 Budget | YTD Actual | Full Year Actual 2021 | 2023 Preliminary Budget |
| 401 CAPITAL IMPROVEMENTS FUND | | | | |
| Other | 1,000,000 | 1,000,000 | 380,000 | 0 |
| 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 | 0 | 0 | 380,000 | 0 |
| 401-850-5712 TRANSFER TO FUND 409 | 0 | 0 | 0 | 0 |
| 401-850-5714 TRANSFER TO FUND NO. 421 | 0 | 0 | 0 | 0 |
| 401-850-5717 TRANSFER TO FUND NO. 420 | 1,000,000 | 1,000,000 | 0 | 0 |
| 401-850-5720 TRANSFER TO FUND 404 | 0 | 0 | 0 | 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 | 150,000 | 0 | 0 | 100,000 |
| 403-824-5346 ENGINEERING SERVICES | 0 | 0 | 0 | 0 |
| 403-824-5348 LEGAL SERVICES | 0 | 0 | 0 | 0 |
| 403-824-5424 NEW METERS & PARTS | 150,000 | 0 | 0 | 100,000 |
| 403-824-5501 LAND | 0 | 0 | 0 | 0 |
| 403-824-5710 WATERLINE PROJECT | 0 | 0 | 0 | 0 |

| City of Avon | | | | |
|---|---|---|---|---|
| Capital Projects | | | | |
| 2023 Budget - May | | through Apr | | |
| 11.16.2022 | | | | |
| Account | 2022 Budget | YTD Actual | Full Year Actual 2021 | 2023 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 | 414,178 | 414,178 | 7,020 | 0 |
| 404-404-5001 NAGEL ROAD IMPROVEMENTS | 0 | 0 | 7,020 | 0 |
| 404-404-5960 TRANSFER TO FUND 401 | 414,178 | 414,178 | 0 | 0 |
| 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 | 465,000 | 11,945 | 21,287 | 0 |
| 406-112-5501 CAPITAL OUTLAY | 465,000 | 11,945 | 21,287 | 0 |
| 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 | 0 | 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 | 0 | 0 | 6,647 | 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 | $ 0.41 | 0 | 6,647 | 0 |
| 408 PARKLAND ACQUISITION | | | | |
| Other | 12,561 | 12,561 | 61,200 | 0 |
| 408-650-5611 NOTE PRINCIPAL | 0 | 0 | 60,000 | 0 |
| 408-650-5612 NOTE INTEREST | 0 | 0 | 1,200 | 0 |

| | | | | |
|---|---|---|---|---|
| **City of Avon** | | | | |
| **Capital Projects** | | | | |
| **2023 Budget - May** | | through Apr | | |
| 11.16.2022 | | | | |
| **Account** | **2022 Budget** | **YTD Actual** | **Full Year Actual 2021** | **2023 Preliminary Budget** |
| 408-650-5710 TRANSFER TO FIND NO. 401 | 12,561 | 12,561 | 0 | 0 |
| 408-650-5960 RETURN TO GEN. FUND | 0 | 0 | 0 | 0 |
| 409 2019 ROAD PROGRAM | | | | |
| Other | 0 | 0 | 351,475 | 0 |
| 409-650-5001 2019 ROAD PROGRAM | 0 | 0 | 351,475 | 0 |
| 409-650-5710 RETURN TO GENERAL FUND | 0 | 0 | 0 | 0 |
| 409-650-5711 TRANSFER TO FUND NO 401 | 0 | 0 | 0 | 0 |
| 410 2020 ROAD PROGRAM | | | | |
| Other | 215,957 | 215,957 | 101,198 | 0 |
| 410-650-5000 2020 ROAD PROGRAM | 0 | 0 | 0 | 0 |
| 410-650-5001 2020 ROAD PROGRAM | 0 | 0 | 101,198 | 0 |
| 410-650-5710 RETURN TO GENERAL FUND | 0 | 0 | 0 | 0 |
| 410-650-5960 TRANSFER TO FUND NO 401 | 215,957 | 215,957 | 0 | 0 |
| 412 SIDEWALK PROGRAMS | | | | |
| Other | 300,000 | 27,205 | 70,890 | 250,000 |
| 412-900-5001 SIDEWALK PROGRAMS | 300,000 | 27,205 | 70,890 | 250,000 |
| 412-900-5710 RETURN TO GENERAL FUND | 0 | 0 | 0 | 0 |
| 414 CENTER ROAD (SR 83) WIDENING PROJECT | | | | |
| Other | 0 | 0 | 66,112 | 0 |
| 414-650-5001 CENTER ROAD WIDENING | 0 | 0 | 66,112 | 0 |
| 414-650-5713 RETURN TRANSFER TO GENERAL FUND | 0 | 0 | 0 | 0 |
| 415 SR 83 & SR 254 INTERSECTION IMPROVEMENTS | | | | |
| Other | 0 | 22,475 | 280,654 | 0 |
| 415-125-5500 SR 83 & SR 254 INTERSECTION IMPROVEMENTS | 0 | 22,475 | 280,654 | 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 | 0 | 0 | 4,976 | 0 |
| 416-416-5001 DETROIT ROAD WIDENING | 0 | 0 | 4,976 | 0 |
| 416-650-5710 RETURN TO GENL FUND | 0 | 0 | 0 | 0 |

| City of Avon | | | | |
|---|---|---|---|---|
| Capital Projects | | | | |
| 2023 Budget - May | | through Apr | | |
| 11.16.2022 | | | | |
| Account | 2022 Budget | YTD Actual | Full Year Actual 2021 | 2023 Preliminary Budget |
| 416-650-5960 TRF TO FUND NO. 401 | 0 | 0 | 0 | 0 |
| 417 MOORE ROAD REHABILITATION | | | | |
| Other | 250,000 | 103,520 | 47,744 | 20,000 |
| 417-650-5501 CENTER ROAD WIDENING | 250,000 | 103,520 | 47,744 | 20,000 |
| 414-650-5710 RETURN TRANSFER TO GENERAL FUND | 0 | 0 | 0 | 0 |
| | | | | |
| 418 MUNICIPAL SWIMMING POOL | | | | |
| Other | 4,350,000 | 4,350,000 | 4,350,000 | 0 |
| 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 | 4,350,000 | 0 |
| 418-418-5960 RETURN OF ADVANCE TO REC INC TAX | 0 | 0 | 0 | 0 |
| 419 2021 ROAD PROGRAM | | | | |
| Other | 360,000 | 382,424 | 2,222,345 | 50,000 |
| 419-419-5001 2021 ROAD PROGRAM | 0 | 52,424 | 2,222,345 | 0 |
| 419-419-5960 TRF TO FUND NO. 401 | 360,000 | 330,000 | 0 | 50,000 |
| 420 2022 ROAD PROGRAM | | | | |
| Other | 1,500,000 | 97,405 | 945 | 0 |
| 420-650-5500 2022 ROAD PROGRAM | 1,500,000 | 97,405 | 945 | 0 |
| 420-650-5710 TRF TO FUND NO. 401 | 0 | 0 | 0 | 0 |
| 420-650-5711 TRF TO GENERAL FUND | 0 | 0 | 0 | 0 |
| 421 2023 ROAD PROGRAM | | | | |
| Other | 0 | 0 | 0 | 1,500,000 |
| 421-421-5100 2023 ROAD PROGRAM ENGINEERING | 0 | 0 | 0 | 0 |
| 421-421-5501 2023 ROAD PROGRAM | 0 | 0 | 0 | 1,500,000 |
| 421-421-5710 TRF TO FUND NO. 401 | 0 | 0 | 0 | 0 |
| 421-421-5960 TRF TO GENERAL FUND | 0 | 0 | 0 | 0 |

| | | | | |
|---|---|---|---|---|
| **City of Avon** | | | | |
| **Capital Projects** | | | | |
| **2023 Budget - May** | | through Apr | | |
| 11.16.2022 | | | | |
| **Account** | **2022 Budget** | **YTD Actual** | **Full Year Actual 2021** | **2023 Preliminary Budget** |
| 426 CHESTER ROAD WIDENING - PROJ K | | | | |
| Other | 2,000,000 | 4,000,000 | 2,500,000 | 0 |
| 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 | 2,000,000 | 4,000,000 | 2,500,000 | 0 |
| 426-426-5612 NOTE INTEREST | 0 | 0 | 0 | 0 |
| 427 MUNICIPAL COMPLEX INFRASTRUCTU | | | | |
| Other | 550,042 | 550,042 | 1,050,000 | 0 |
| 427-427-5001 MUNICIPAL COMPLEX INFRASTRUCRURE | 0 | 0 | 0 | 0 |
| 427-427-5611 NOTE PRINCIPAL | 550,000 | 550,000 | 1,050,000 | 0 |
| 427-427-5612 NOTE INTEREST | 42 | 42 | 0 | 0 |
| 427-427-5960 TRANSFER TO FUND NO. 401 | 0 | 0 | 0 | 0 |
| 436 ELIZABETH, PUTH, JOSEPH SEWER | | | | |
| Other | 3,119,616 | 3,105,238 | 5,339,086 | 0 |
| 436-436-5501 ELIZABETH, PUTH, JOSEPH SEWER | 15,000 | 0 | 1,685,236 | 0 |
| 436-436-5502 RIGHT OF WAY ACQUISITION | 0 | 0 | 0 | 0 |
| 436-436-5611 NOTE PRINCIPAL | 3,100,000 | 3,100,000 | 3,600,000 | 0 |
| 436-436-5612 NOTE INTEREST | 4,616 | 5,238 | 53,850 | 0 |
| 436-436-5621 LEGAL EXPENSE | 0 | 0 | 0 | 0 |
| 436-436-5960 TRANSFER TO FUND 406 | 0 | 0 | 0 | 0 |
| 440 WATER TOWER - MILLS ROAD | | | | |
| Other | 1,985 | 0 | 1,675,000 | 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 | 0 | 0 | 1,650,000 | 0 |
| 440-440-5612 NOTE INTEREST | 1,985 | 0 | 25,000 | 0 |
| 440-440-5961 TRANSFER TO FUND NO. 401 | 0 | 0 | 0 | 1,985 |
| 451 RECREATION LANE IMPROVEMENT FU | | | | |

| City of Avon | | | | |
|---|---|---|---|---|
| Capital Projects | | | | |
| 2023 Budget - May | | through Apr | | |
| 11.16.2022 | | | | |
| Account | 2022 Budget | YTD Actual | Full Year Actual 2021 | 2023 Preliminary Budget |
| | | | | |
| Other | 450,000 | 0 | 0 | 0 |
| 451-451-5501 RECREATION LANE IMPROVEMENTS | 450,000 | 0 | 0 | 0 |
| 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 | 0 | 0 |
| 473 SR 83 PEDESTRIAN BRIDGES | | | | |
| Other | 35,000 | 0 | 0 | 0 |
| 473-473-5500 SR 83 PEDESTRIAN BRIDGE | 35,000 | 0 | 0 | 0 |
| 473-473-5960 TRANSFER TO FUND NO. 401 | 0 | 0 | 0 | 0 |
| 484 EVERY CHILD'S PLAYGROUND | | | | |
| Other | 0 | 0 | 12,000 | 0 |
| 484-483-5001 PLAYGROUND CONSTRUCTION | 0 | 0 | 0 | 0 |
| 484-483-5710 TRANSFER TO FUND NO. 401 | 0 | 0 | 12,000 | 0 |
| 486 CHESTER ROAD/AMERICAN WAY IMPROVEMENTS | | | | |
| Other | 2,066,440 | 208,629 | 146,916 | 25,000 |
| 486-475-5001 CHESTER ROAD/AMERICAN WAY IMPROVEMENTS | 2,066,440 | 208,629 | 94,777 | 25,000 |
| 486-475-5960 RETURN ADVANCE TO GF | 0 | 0 | 0 | 0 |
| 486-475-5961 TRANSFER TO FUND NO 401 | 0 | 0 | 52,140 | 0 |
| 487 AVON VETERANS' MEMORIAL CONSTRUCTION FUND | | | | |
| Other | 1,310 | 1,310 | 19,835 | 0 |
| 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 | 1,310 | 1,310 | 19,835 | 0 |
| | | | | |
| 488 CITY-WIDE BIKE TRAILS | | | | |
| Other | 30,000 | 3,315 | 67,858 | 15,000 |
| 488-488-5001 CITY-WIDE BIKE TRAILS | 30,000 | 3,315 | 67,858 | 15,000 |
| 488-488-5961 TRANSFER TO FUND NO. 250 | 0 | 0 | 0 | 0 |
| | | | | |
| Grand Total | 17,272,089 | 14,506,203 | 18,783,187 | 1,961,985 |

City of Avon
Utilities Department - Water & Sewer Funds
Preliminary 2023 Budget
11.14.2022

through August

| Account | 2022 Budget | YTD Actual | Full Year Actual 2021 | 2023 Preliminary Budget |
|---|---|---|---|---|
| 611 WATER REVENUE FUND | 5,582,479 | 4,020,362 | 4,742,222 | 3,952,709 |
| Personnel | 756,666 | 488,515 | 608,724 | 838,853 |
| 611-540-5109 SALARY/ASST FINANCE DIRECTOR | 0 | - | - | 12,015 |
| 611-540-5110 SALARY/FINANCE DIRECTOR | 15,876 | 11,806 | 16,225 | 16,995 |
| 611-540-5111 SALARY/SAFETY DIRECTOR | 13,815 | 252 | 13,408 | 16,995 |
| 611-540-5112 WAGES/FULLTIME | 305,000 | 204,441 | 230,016 | 330,000 |
| 611-540-5113 WAGES-SALARY/DEPT HEAD | 47,500 | 34,688 | 45,813 | 48,925 |
| 611-540-5114 WAGES/OVERTIME | 35,000 | 17,595 | 23,940 | 36,050 |
| 611-540-5115 WAGES/CLERICAL FULLTIME | 60,000 | 38,015 | 52,833 | 61,800 |
| 611-540-5116 WAGES/PART TIME | 30,000 | 7,153 | 18,984 | 30,000 |
| 611-540-5117 WAGES/ASST.SUPT. | 41,725 | 31,049 | 42,106 | 42,977 |
| 611-540-5123 P.E.R.S./EMPLOYER | 76,848 | - | 60,841 | 83,406 |
| 611-540-5124 HOSPITALIZATION | 106,693 | 50,542 | 81,287 | 123,351 |
| 611-540-5125 MEDICARE/EMPLOYER | 7,959 | 67,646 | 6,188 | 8,638 |
| 611-540-5126 WORKERS' COMPENSATION | 14,000 | 4,826 | 15,004 | 24,000 |
| 611-540-5127 LIFE INSURANCE | 600 | 17,805 | 553 | 1,000 |
| 611-540-5128 ACCIDENT INSURANCE | 150 | 503 | 119 | 200 |
| 611-540-5129 UNIFORM ALLOWANCE | 1,500 | 145 | 1,408 | 2,500 |
| 611-540-5130 UNEMPLOYMENT COMPENSATION | 0 | 2,050 | - | 0 |
| 611-540-5135 TEMPORARY LABOR | 0 | - | - | 0 |
| Other | 4,825,813 | 3,531,846 | 4,133,497 | 3,113,856 |
| 611-540-5211 TRAVEL & PER MILE COSTS | 1,000 | - | - | 1,000 |
| 611-540-5212 MEALS & LODGING | 1,000 | - | - | 1,000 |
| 611-540-5213 TRAINING | 5,000 | 6,718 | 2,229 | 7,000 |
| 611-540-5311 UTILITIES | 142,000 | 82,523 | 116,567 | 142,000 |
| 611-540-5321 COMMUNICATIONS | 9,200 | 6,001 | 4,948 | 9,200 |
| 611-540-5331 RENTS & LEASES | 5,000 | 2,218 | 1,914 | 5,000 |
| 611-540-5340 DATA PROCESSING SERVICES | 7,500 | 14,947 | 8,522 | 7,500 |
| 611-540-5345 BANK ACH FEES-DIRECT DEPOSIT | 60,000 | 40,420 | 52,323 | 60,000 |
| 611-540-5346 ENGINEERING SERVICES | 25,000 | 12,496 | 21,067 | 25,000 |
| 611-540-5348 LEGAL SERVICES | 3,000 | - | - | 3,000 |
| 611-540-5349 MISC CONTRACT SERVICES | 110,000 | 40,425 | 72,077 | 135,000 |
| 611-540-5350 BADGER METER SERVICE CHARGES | 80,000 | 16,530 | 72,500 | 80,000 |
| 611-540-5351 DUES & MEMBERSHIP FEES | 5,000 | 4,016 | 3,989 | 5,000 |
| 611-540-5356 REPAIRS & MAINTENANCE | 50,000 | 21,835 | 16,136 | 50,000 |
| 611-540-5361 FACILITY MAINTENANCE | 25,000 | 1,968 | 4,316 | 35,000 |

*Report Contains Filters

City of Avon
Utilities Department - Water & Sewer Funds
Preliminary 2023 Budget
11.14.2022

through August

| Account | | 2022 Budget | YTD Actual | Full Year Actual 2021 | 2023 Preliminary Budget |
|---|---|---|---|---|---|
| 611-540-5411 | OFFICE SUPPLIES | 3,000 | 741 | 3,164 | 3,000 |
| 611-540-5415 | SUBSCRIPTIONS | 0 | - | - | 0 |
| 611-540-5416 | POSTAGE | 25,000 | 17,749 | 24,300 | 25,000 |
| 611-540-5421 | OPERATING SUPPLIES | 70,000 | 24,863 | 36,330 | 70,000 |
| 611-540-5422 | WHOLESALE WATER COSTS | 1,697,000 | 1,260,525 | 1,639,807 | 1,747,910 |
| 611-540-5423 | SERVICE LINE MATERIALS | 75,000 | 70,761 | 64,607 | 95,000 |
| 611-540-5424 | NEW METERS & PARTS | 110,000 | 4,448 | 110,009 | 125,000 |
| 611-540-5441 | SMALL TOOLS/ MINOR EQUIP. | 10,500 | 3,266 | 6,648 | 10,500 |
| 611-540-5471 | GAS, OIL, & TIRES | 27,500 | 14,332 | 10,678 | 27,500 |
| 611-540-5483 | AUDITOR & TREASURER FEES | 1,250 | 54 | 3 | 1,250 |
| 611-540-5484 | STATE AUDIT CHARGES | 4,000 | 2,000 | 2,000 | 5,000 |
| 611-540-5495 | INSURANCE | 11,000 | 10,696 | 11,250 | 12,000 |
| 611-540-5501 | LAND | 0 | - | - | 0 |
| 611-540-5502 | BUILDINGS | 0 | - | 840 | 0 |
| 611-540-5503 | BUILDING EQUIPMENT | 35,000 | 3,976 | 148 | 35,000 |
| 611-540-5504 | AUTOMOBILES & TRUCKS | 40,000 | 28,440 | 1,820 | 40,000 |
| 611-540-5505 | FURNITURE & FIXTURES | 10,000 | - | 58 | 10,000 |
| 611-540-5507 | INFRASTRUCTURES | 50,000 | 26,177 | 39,953 | 50,000 |
| 611-540-5508 | MACHINERY & EQUIPMENT | 75,000 | 86,704 | 3,749 | 140,000 |
| 611-540-5509 | SOFTWARE UPGRADE | 7,000 | 7,000 | 9,371 | 7,000 |
| 611-540-5511 | CELLULAR ENDPOINT UPGRADE | 236,490 | 6,144 | - | 0 |
| 611-540-5600 | BOND PRINCIPAL - ETM2 | 34,600 | 19,697 | 26,257 | 36,872 |
| 611-540-5601 | BOND INTEREST - ETM2 | 11,000 | 14,498 | 19,331 | 8,716 |
| 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 | - | 30,000 | 30,000 |
| 611-540-5618 | BOND INT - SERIES 2009B | 7,280 | 3,640 | 7,880 | 6,680 |
| 611-540-5619 | BOND PRIN - SERIES 2012 | 40,877 | - | 26,925 | 42,702 |
| 611-540-5620 | BOND INT - SERIES 2012 | 14,115 | 7,054 | 14,548 | 14,026 |
| 611-540-5623 | NOTE PRINCIPAL 2014 SERIES | 1,650,000 | 1,650,000 | 1,625,000 | 0 |
| 611-540-5624 | NOTE INTEREST 2014 SERIES | 16,500 | 16,500 | 40,318 | 0 |
| 611-540-5810 | CARES ACT OFFSET | 0 | - | - | 0 |
| 611-540-5811 | REFUNDS | 5,000 | 2,484 | 1,914 | 5,000 |
| 631 | SANITARY SEWER #2 FUND | 5,072,166 | 6,427,339 | 4,075,280 | 5,175,353 |
| Personnel | | 740,210 | 468,576 | 585,595 | 822,450 |
| 631-533-5109 | SALARY/ASST FINANCE DIRECTOR | 0 | 0 | 0 | 12,015 |

*Report Contains Filters

City of Avon
Utilities Department - Water & Sewer Funds
Preliminary 2023 Budget
11.14.2022

through August

| Account | | 2022 Budget | YTD Actual | Full Year Actual 2021 | 2023 Preliminary Budget |
|---|---|---|---|---|---|
| 631-533-5110 | SALARY/FINANCE DIRECTOR | 16,352 | 11,791 | 16,107 | 16,995 |
| 631-533-5111 | SALARY/SAFETY DIRECTOR | 0 | 252 | 13,017 | 16,995 |
| 631-533-5112 | WAGES/FULL-TIME | 314,150 | 204,329 | 229,983 | 338,000 |
| 631-533-5113 | WAGES-SALARY/DEPT.HEAD | 48,925 | 31,103 | 45,813 | 48,925 |
| 631-533-5114 | WAGES/OVERTIME | 15,000 | 4,312 | 4,607 | 15,450 |
| 631-533-5115 | WAGES/CLERICAL-FULL TIME | 61,800 | 37,886 | 52,723 | 61,800 |
| 631-533-5116 | WAGES/PART-TIME | 30,000 | 7,148 | 18,927 | 30,000 |
| 631-533-5117 | WAGES/ASST.SUPT. | 42,977 | 31,049 | 42,106 | 42,977 |
| 631-533-5123 | P.E.R.S./EMPLOYER | 74,089 | 48,040 | 58,035 | 79,960 |
| 631-533-5124 | HOSPITALIZATION | 113,095 | 67,646 | 81,287 | 123,351 |
| 631-533-5125 | MEDICARE/EMPLOYER | 7,673 | 4,587 | 5,908 | 8,282 |
| 631-533-5126 | WORKERS' COMPENSATION | 14,000 | 17,805 | 15,004 | 24,000 |
| 631-533-5127 | LIFE INSURANCE | 504 | 503 | 553 | 1,000 |
| 631-533-5128 | ACCIDENT INSURANCE | 150 | 76 | 119 | 200 |
| 631-533-5129 | UNIFORM ALLOWANCE | 1,495 | 2,050 | 1,408 | 2,500 |
| 631-533-5135 | TEMPORARY LABOR | 0 | - | 0 | 0 |
| Other | | 4,331,956 | 2,745,094 | 3,489,684 | 4,352,903 |
| 631-533-5211 | TRAVEL & PER MILE COSTS | 1,000 | - | - | 1,000 |
| 631-533-5212 | MEALS & LODGING | 1,000 | - | - | 1,000 |
| 631-533-5213 | TRAINING | 5,000 | 6,046 | 2,229 | 7,000 |
| 631-533-5311 | UTILITIES | 30,000 | 16,973 | 23,950 | 30,000 |
| 631-533-5321 | COMMUNICATIONS | 9,000 | 5,442 | 4,792 | 9,000 |
| 631-533-5331 | RENTS & LEASES | 5,000 | 2,217 | 1,914 | 5,000 |
| 631-533-5340 | DATA PROCESSING SERVICES | 7,500 | 14,947 | 8,522 | 7,500 |
| 631-533-5345 | BANK ACH FEES-DIRECT DEPOSIT | 60,000 | 40,420 | 52,323 | 60,000 |
| 631-533-5346 | ENGINEER SERVICES | 52,500 | 34,001 | 2,133 | 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 | 68,784 | 51,904 | 100,000 |
| 631-533-5350 | BADGER METER SERVICE CHARGES | 80,000 | 16,530 | 72,500 | 80,000 |
| 631-533-5351 | DUES & MEMBERSHIP FEES | 1,000 | - | 151 | 3,000 |
| 631-533-5356 | REPAIRS & MAINTENANCE | 45,000 | 12,919 | 28,950 | 45,000 |
| 631-533-5361 | FACILITY MAINTENANCE | 25,000 | 2,268 | 3,415 | 35,000 |
| 631-533-5411 | OFFICE SUPPLIES | 2,000 | 741 | 3,211 | 2,000 |
| 631-533-5415 | SUBSCRIPTIONS | - | - | - | 0 |
| 631-533-5416 | POSTAGE | 25,000 | 15,966 | 24,300 | 25,000 |

*Report Contains Filters

City of Avon
Utilities Department - Water & Sewer Funds
Preliminary 2023 Budget
11.14.2022

through August

| Account | 2022 Budget | YTD Actual | Full Year Actual 2021 | 2023 Preliminary Budget |
|---|---|---|---|---|
| 631-533-5421 OPERATING SUPPLIES | 35,125 | 22,296 | 22,525 | 35,125 |
| 631-533-5422 A/L WHOLESALE SEWER COSTS | 1,377,606 | 1,101,869 | 1,360,912 | 1,405,158 |
| 631-533-5423 N/R WHOLESALE SEWER COSTS | 1,270,000 | 901,228 | 1,134,162 | 1,308,100 |
| 631-533-5424 N/R INFILTRATION | 175,000 | 187,031 | 119,487 | 225,000 |
| 631-533-5425 N/R SURCHARGES | 225,000 | 119,733 | 143,853 | 225,000 |
| 631-533-5426 SERVICE LINE MATERIALS | 0 | - | - | 30,000 |
| 631-533-5441 SMALL TOOLS/MINOR EQUIPMENT | 12,000 | 2,951 | 5,832 | 12,000 |
| 631-533-5471 GAS, OIL, & TIRES | 22,500 | 14,332 | 10,678 | 27,500 |
| 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 | 2,000 | 2,000 |
| 631-533-5495 INSURANCE | 11,000 | 10,696 | 11,250 | 11,000 |
| 631-533-5501 LAND | 0 | - | - | 0 |
| 631-533-5502 BUILDINGS | 0 | - | - | 0 |
| 631-533-5503 BUILDING EQUIPMENT | 35,000 | - | 148 | 35,000 |
| 631-533-5504 AUTOMOBILES & TRUCKS | 40,000 | 28,441 | 87,194 | 40,000 |
| 631-533-5505 FURNITURE & FIXTURES | 10,000 | - | 58 | 10,000 |
| 631-533-5507 INFRASTRUCTURES | 63,000 | 37,196 | 7,518 | 63,000 |
| 631-533-5508 MACHINERY & EQUIPMENT | 75,000 | 51,432 | 9,290 | 140,000 |
| 631-533-5509 SOFTWARE UPGRADE | 7,000 | 7,000 | 9,372 | 7,000 |
| 631-533-5511 CELLULAR ENDPOINT UPGRADE | 236,490 | 6,144 | - | 0 |
| 631-533-5615 BOND PRIN NO BR SEWER | 20,000 | - | 20,000 | 20,000 |
| 631-533-5616 BOND INT NO BR SEWER | 3,800 | 1,900 | 4,200 | 3,400 |
| 631-533-5617 BOND PRIN - SERIES 2012 | 69,160 | - | 49,790 | 72,235 |
| 631-533-5618 BOND INT - SERIES 2012 | 18,200 | 9,085 | 19,267 | 18,310 |
| 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 | 195,075 | - | 190,740 | 195,075 |
| 631-533-5810 CARES ACT OFFSET | 0 | - | - | 0 |
| 631-533-5811 REFUNDS | 5,000 | 4,506 | 1,114 | 5,000 |
| Grand Total | 10,654,645 | 10,447,701 | 8,817,501 | 9,128,061 |

*Report Contains Filters

City of Avon

Storm Water Utility

Preliminary 2023 Budget - Sep

thru August

| Account | | 2022 Budget | YTD Actual | YTD Actual 2021 | 2023 Preliminary Budget |
|---|---|---|---|---|---|
| 633 STORM WATER UTILITY | | | | | |
| Personnel | | | | | |
| 633-650-5111 | SALARY/SERVICE DIRECTOR | 0 | 0 | 0 | 0 |
| 633-650-5112 | WAGES/FULL TIME | 87,290 | 53,329 | 75,657 | 89,909 |
| 633-650-5113 | SALARY/DEPARTMENT HEAD | 9,322 | 6,530 | 9,092 | 9,601 |
| 633-650-5114 | WAGES/OVERTIME | 6,120 | 2,476 | 2,137 | 6,120 |
| 633-650-5115 | WAGES/CLERICAL FULL TIME | 5,365 | 3,698 | 5,252 | 5,526 |
| 633-650-5116 | WAGES/PART TIME | 5,000 | - | 0 | 5,000 |
| 633-650-5117 | ASSISTANT SUPERINTENDENT | 8,342 | 6,053 | 5,902 | 8,592 |
| 633-650-5123 | P.E.R.S./EMPLOYER | 15,834 | 10,632 | 13,974 | 17,465 |
| 633-650-5125 | MEDICARE/EMPLOYER | 1,640 | 984 | 1,332 | 1,809 |
| 633-650-5126 | WORKERS' COMPENSATION | 1,000 | 1,935 | 1,800 | 1,800 |
| | | 139,912 | 85,638 | 115,146 | 145,822 |
| Other | | | | | |
| 633-650-5211 | TRAVEL & PER MILE COSTS | 0 | - | 0 | 0 |
| 633-650-5212 | MEALS & LODGING | 0 | - | 0 | 0 |
| 633-650-5213 | TRAINING | 1,000 | - | 0 | 1,000 |
| 633-650-5349 | MISCELLANEOUS CONTRACT SERVICES | 25,000 | 21,362 | 23,959 | 25,000 |
| 633-650-5351 | DUES & MEMBESHIP FEES | 0 | - | 0 | 0 |
| 633-650-5356 | REPAIRS & MAINTENANCE | 6,700 | 4,681 | 6,597 | 6,700 |
| 633-650-5357 | VEHICLE MAINTENANCE | 6,500 | - | 3,910 | 6,500 |
| 633-650-5361 | FACILITY MAINTENANCE | 2,500 | 640 | 1,150 | 2,500 |
| 633-650-5371 | ADVERTISING | 0 | - | 0 | 0 |
| 633-650-5411 | OFFICE SUPPLIES | 150 | - | 0 | 150 |
| 633-650-5415 | SUBSCRPTIONS | 0 | - | 0 | 0 |
| 633-650-5421 | OPERATING SUPPLIES | 4,175 | 3,986 | 885 | 4,175 |
| 633-650-5441 | SMALL TOOLS/MINOR EQUIPMENT | 3,300 | 441 | 1,100 | 3,300 |
| 633-650-5453 | DRAINAGE AND DITCH MAINTENANCE | 150,000 | 119,024 | 144,275 | 150,000 |
| 633-650-5471 | GAS, OIL AND TIRES | 5,000 | 3,982 | 4,768 | 5,000 |
| 633-650-5495 | INSURANCE | 2,000 | 1,500 | 1,500 | 2,000 |
| 633-650-5507 | INFRASTRUCTURES | 100,000 | 44,113 | 64,386 | 100,000 |
| 633-650-5508 | MACHINERY & EQUIPMENT | 10,000 | 20,000 | 0 | 10,000 |
| 633-650-5810 | CARES ACT EXPENSE OFFSET | 0 | - | 0 | 0 |
| 633-650-5811 | REFUNDS | 0 | - | 0 | 500 |
| | | 316,325 | 219,729 | 252,529 | 316,825 |
| Grand Total | | 456,237 | 305,367 | 367,675 | 462,647 |

*Report Contains Filters