

CITIES TAX YEAR 2017 ANNUAL BUDGET OF ESTIMATED REVENUES and EXPENDITURES

Date: June 1, 2016

Per Ohio Revised Code Section 5705.28.1 The Budget Commission of Lorain County, Ohio
requests the following information to be completed and returned to the Lorain County Auditors Office, by July 20th in order to perform its duties.

AVON CITY

FUND	ESTIMATED UNENCUMBERED BALANCE January 1, 2017	ESTIMATED REAL ESTATE TAXES	ESTIMATED LOCAL GOVERNMENT ALLOCATION 2017	OTHER SOURCES	TOTAL	ESTIMATED EXPENDITURES	OVER/UNDER REVENUE
General Fund	\$ 657,268.00	\$ 1,902,757.00	\$ 175,000.00	\$ 10,894,916.00	\$ 13,629,941.00	\$ 12,394,326.00	\$ 1,235,615.00
TIF Fund	\$ 327,242.00	\$ -	\$ -	\$ 3,617,550.00	\$ 3,944,792.00	\$ 3,898,994.00	\$ 45,798.00
Special Revenue Funds	\$ 4,805,410.00	\$ 2,780,747.00	\$ -	\$ 26,326,812.00	\$ 33,912,969.00	\$ 29,698,970.00	\$ 4,213,999.00
Debt Service Funds	\$ 955,585.00	\$ -	\$ -	\$ 2,020,909.00	\$ 2,976,494.00	\$ 2,152,870.00	\$ 823,624.00
Capital Project Funds	\$ 2,600,876.00	\$ -	\$ -	\$ 26,590,470.00	\$ 29,191,346.00	\$ 27,283,770.00	\$ 1,907,576.00
Special Assessment Fund	\$ 240,861.00	\$ -	\$ -	\$ 630,852.00	\$ 871,713.00	\$ 647,084.00	\$ 224,629.00
Enterprise Funds	\$ 2,126,607.00	\$ -	\$ -	\$ 12,598,353.00	\$ 14,724,960.00	\$ 12,826,880.00	\$ 1,898,080.00
Internal Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trust and Agency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lorain Public Library	\$ -	\$ 435,851.00	\$ -	\$ 16,900.00	\$ 452,751.00	\$ 452,751.00	\$ -
	\$ -	\$ -			\$ -	\$ -	\$ -
TOTAL	\$ 11,713,849.00	\$ 5,119,355.00	\$ 175,000.00	\$ 82,696,762.00	\$ 99,704,966.00	\$ 89,355,645.00	\$ 10,349,321.00

AVON CITY - FINANCE DIRECTOR

***SUBJECT TO FURTHER REVIEW BY
BUDGET COMMISSION

SIGNATURE AND TITLE: _____

[illegible]

	City of Avon						
	2017 Preliminary Funds Budget						
	18-May-16						
		Estimated	Preliminary	Preliminary	Preliminary		
		Un-encumbered	Budget	Budget	Budget		Budget
FUND	FUND NAME	Balance - Jan 1, 2017	2017 Revenues	2017 Expenses	Balance - Dec 31, 2017		+/-
301	G O BOND RETIREMENT	112,839	1,686,274	1,502,870	296,243		183,404
303	CAPITAL IMPROVEMENTS - WATER	842,746	334,635	650,000	527,381		(315,365)
304	LIBRARY BOND LEVY RETIREMENT	-	-	-	-		-
305	TAX INC FINANCING FUND (TIF)	327,242	3,617,550	3,898,994	45,798		(281,444)
		1,282,827	5,638,459	6,051,864	869,422		(413,405)
401	CAPITAL IMPROVEMENTS FUND	10,374	124,945	25,000	110,319		99,945
402	TRAFFIC SIGNALIZATION	-	-	-	-		-
403	W/W REPL & CAPITAL IMPROVE.	24,257	100,000	100,000	24,257		-
404	NAGEL ROAD IMPROVEMENTS	10,000	-	-	10,000		-
405	2016 ROAD PROGRAM	-	1,000,000	1,000,000	-		-
406	SANI/SEWER REPLAC. & DEPREC.	1,131,036	280,525	-	1,411,561		280,525
408	PARKLAND ACQUISITION	4,284	1,530,000	1,530,000	4,284		-
410	2013 ROAD PROGRAM	-	-	-	-		-
411	FRENCH CREEK RESTORATION FUND	4,119	-	-	4,119		-
412	SIDEWALK PROGRAMS	21,847	-	25,000	(3,153)		(25,000)
413	MILLS ROADWATEMAIN TRANSMISSION	523,513	-	500,000	23,513		(500,000)
416	2014 ROAD PROGRAM	73,059	-	10,000	63,059		(10,000)
418	MUNICIPAL SWIMMING POOL	107,259	4,600,000	4,600,000	107,259		-
419	NAGEL SOUTH FLOOD CONTROL	24,521	-	20,000	4,521		(20,000)
422	AVON NORTH CAMPUS PLAN	-	-	-	-		-
423	NAGEL ROAD WATERLINE EXTENSION	0.07	-	0.07	-		(0)
425	JAYCOX ROAD IMPROVEMENTS (2015 ROAD)	30,000	-	-	30,000		-
426	CHESTER ROAD ASSESSMENT PROJECT	81,693	8,230,000	8,453,450	(141,757)		(223,450)
427	MUNICIPAL COMPLEX INFRASTRUCTURE	55,411	2,650,000	2,650,000	55,411		-
429	PEAK PROPERTY PURCH FUND	-	-	-	-		-
432	REC COMPLEX INFRASTRUCTURE	0.05	-	0.05	-		(0)
436	ELIZABETH, PUTH, JOSEPH SEWER	21,918	-	-	21,918		-
438	RIEGELSBERGER/JAYCOX BRIDGE	-	-	-	-		-
440	WATER TOWER - MILLS ROAD	16,131	6,050,000	6,050,000	16,131		-
456	NAGLE INTERCHANGE CONST.	33,761	-	-	33,761		-
466	WATER MAIN EXT. - NAGEL SOUTH	-	-	-	-		-
467	AVON ISLE RENOVATION	-	-	-	-		-
468	SCHWARTZ-NAGEL INTERSECTION	11,665	-	11,665	-		(11,665)
469	4859 CENTER ROAD PURCHASE FUND	-	-	-	-		-
470	DET ROAD IMPROVEMENT PROJ	-	-	-	-		-
473	SR 83 PEDESTRIAN BRIDGES	758	-	-	758		-
474	S.R.611 PAVING PROJECT	-	-	-	-		-
475	CHESTER ROAD RELOCATION	150,516	-	100,000	50,516		(100,000)

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**PLANNING DEPARTMENT
2017 PRELIMINARY BUDGET**

	2016	2016	Apr, 2016	Apr, 2015	
	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Year-1 (2015) YTD Actuals	2017 Preliminary Budget
PLANNING: 412					
PERSONAL SERVICESFRINGE BENEFITS					
101.412.5110: WAGES/PLANNING COMM.MEMBERS - PLANNING	\$24,750	\$24,750	\$6,850	\$6,700	\$24,750
101.412.5111: SALARY/PLANNING COORDINATOR - PLANNING	\$90,674	\$90,674	\$31,386	\$24,002	\$92,487
101.412.5112: WAGES/ECONOMIC DEV/ASST. PLANNING	\$0	\$0	\$0	\$21,340	\$0
101.412.5114: WAGES/OVERTIME - PLANNING	\$2,000	\$2,000	\$428	\$269	\$2,000
101.412.5115: WAGES/CLERICAL F.T. - PLANNING	\$42,411	\$42,411	\$14,644	\$12,422	\$43,259
101.412.5116: WAGES CLERICAL P.T. - PLANNING	\$12,000	\$12,000	\$0	\$0	\$12,000
101.412.5123: P.E.R.S./EMPLOYER - PLANNING	\$24,057	\$24,057	\$7,428	\$9,550	\$24,430
101.412.5124: HOSPITALIZATION - PLANNING	\$27,560	\$27,560	\$2,267	\$5,874	\$27,560
101.412.5125: MEDICARE/EMPLOYER - PLANNING	\$2,492	\$2,492	\$765	\$923	\$2,530
101.412.5126: WORKERS COMPENSATION - PLANNING	\$400	\$400	\$0	\$0	\$500
101.412.5127: LIFE INSURANCE - PLANNING	\$225	\$225	\$32	\$99	\$225
101.412.5128: ACCIDENT INSURANCE - PLANNING	\$50	\$50	\$13	\$23	\$50
PERSONAL SERVICESFRINGE BENEFITS Total	\$226,619	\$226,619	\$63,813	\$81,203	\$229,791
OPERATIONS & MAINTENANCE					
101.412.5211: TRAVEL & PER MILE COSTS - PLANNING	\$3,000	\$3,000	\$0	\$0	\$3,000
101.412.5212: MEALS & LODGING - PLANNING	\$1,500	\$1,500	\$0	\$63	\$1,500
101.412.5213: TRAINING - PLANNING	\$3,000	\$3,000	\$200	\$30	\$3,000
101.412.5321: COMMUNICATIONS - PLANNING	\$1,250	\$1,250	\$151	\$301	\$1,250
101.412.5340: DATA PROCESSING SERVICES - PLANNING	\$3,500	\$4,675	\$4,675	\$3,500	\$4,675
101.412.5349: MISC. CONTRACT SERVICES - PLANNING	\$50,000	\$48,825	\$13,388	\$3,950	\$75,000
101.412.5351: DUES & MEMBERSHIP FEES - PLANNING	\$4,000	\$4,000	\$275	\$0	\$4,000
101.412.5371: ADVERTISING - PLANNING	\$4,000	\$4,000	\$567	\$391	\$4,000
101.412.5411: OFFICE SUPPLIES - PLANNING	\$1,000	\$1,000	\$107	\$122	\$1,000
101.412.5415: SUBSCRIPTIONS - PLANNING	\$500	\$500	\$0	\$0	\$500
101.412.5421: OPERATING SUPPLIES - PLANNING	\$5,000	\$5,000	\$79	\$690	\$5,000
OPERATIONS & MAINTENANCE Total	\$76,750	\$76,750	\$19,442	\$9,046	\$102,925
REFUNDS/OTHER					
101.412.5811: REFUNDS - PLANNING	\$1,000	\$1,000	\$25	\$310	\$1,000
REFUNDS/OTHER Total	\$1,000	\$1,000	\$25	\$310	\$1,000
PLANNING: 412 Total	\$304,369	\$304,369	\$83,279	\$90,559	\$333,716
Total	\$304,369	\$304,369	\$83,279	\$90,559	\$333,716

**BUILDING DEPARTMENT
2017 PRELIMINARY BUDGET**

	2016	2016	Apr, 2016	Apr, 2015
	Original Current Year	Revised Current Year	YTD Actuals w/	2017 Preliminary
	Budget	Budget	C/O	Budget
BUILDING: 420				
PERSONAL SERVICES/FRINGE BENEFITS				
101.420.5111: SALARY/ZBA MEMBERS - BUILDING	9,537	9,537	3,179	2,312
101.420.5112: WAGES/FTINSPECTORS - BUILDING	405,600	405,600	144,852	125,652
101.420.5113: WAGES-SALARY/DEPT.HEAD - BUILDING	92,596	92,596	33,071	29,704
101.420.5114: WAGES/OVERTIME - BUILDING	4,000	4,000	0	0
101.420.5115: WAGES/CLERICAL-FULL TIME - BUILDING	95,500	95,500	30,893	27,331
101.420.5116: WAGES/PART-TIME - BUILDING	61,600	61,600	10,151	11,945
101.420.5123: P.E.R.S./EMPLOYER - BUILDING	93,637	93,637	31,024	30,794
101.420.5124: HOSPITALIZATION - BUILDING	138,753	138,753	47,460	49,173
101.420.5125: MEDICARE/EMPLOYER - BUILDING	11,056	11,056	3,079	2,707
101.420.5126: WORKERS COMPENSATION - BUILDING	5,775	5,775	0	0
101.420.5127: LIFE INSURANCE - BUILDING	756	756	146	297
101.420.5128: ACCIDENT INSURANCE - BUILDING	69	69	58	69
101.420.5129: UNIFORM ALLOWANCE - BUILDING	2,200	2,200	1,750	1,750
PERSONAL SERVICES/FRINGE BENEFITS Total	921,079	921,079	305,664	281,735
OPERATIONS & MAINTENANCE				
101.420.5211: TRAVEL & PER MILE COSTS - BUILDING	2,500	2,500	130	0
101.420.5212: MEALS & LODGING - BUILDING	2,500	2,500	1,118	354
101.420.5213: TRAINING - BUILDING	6,000	6,000	1,115	110
101.420.5321: COMMUNICATIONS - BUILDING	21,000	21,000	3,443	6,069
101.420.5331: RENTS & LEASES - BUILDING	4,500	4,500	349	663
101.420.5340: DATA PROCESSING SERVICES - BUILDING	20,000	20,000	14,024	14,480
101.420.5349: MISC CONTRACT SERVICES - BUILDING	30,000	30,000	1,002	13,135
101.420.5350: PLANS EXAMINER - BUILDING	200,000	200,000	32,346	70,742

**BUILDING DEPARTMENT
2017 PRELIMINARY BUDGET**

	2016	2016	Apr, 2016	Apr, 2015	
	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O		2017 Preliminary Budget
101.420.5351: DUES & MEMBERSHIP FEES - BUILDING	1,500	1,500	350	620	1,500
101.420.5356: REPAIRS & MAINTENANCE - BUILDING	1,500	1,500	0	0	1,500
101.420.5357: VEHICLE REPAIRS - BUILDING	10,200	10,200	350	861	10,200
101.420.5371: ADVERTISING - BUILDING	2,000	2,000	0	81	2,000
101.420.5411: OFFICE SUPPLIES - BUILDING	3,500	3,500	466	0	3,500
101.420.5415: SUBSCRIPTIONS - BUILDING	2,000	2,000	280	117	2,000
101.420.5416: POSTAGE - BUILDING	3,000	3,000	0	66	3,000
101.420.5421: OPERATING SUPPLIES - BUILDING	15,000	15,000	1,705	3,119	15,000
101.420.5441: SMALL TOOLS/MINOR EQUIPMENT - BUILDING	500	500	0	0	500
101.420.5471: GAS, OIL, & TIRES - BUILDING	15,000	15,000	1,825	2,579	15,000
101.420.5495: INSURANCE - BUILDING	4,000	4,000	0	0	4,000
OPERATIONS & MAINTENANCE Total	344,700	344,700	58,503	112,995	344,700
CAPITAL OUTLAY					
101.420.5504: AUTOMOBILES & TRUCKS - BUILDING	50,000	50,000	49,020	0	25,000
101.420.5505: FURNITURE & FIXTURES - BUILDING	3,000	3,000	0	0	3,000
101.420.5508: MACHINERY & EQUIPMENT - BUILDING	5,000	5,000	0	18,502	5,000
101.420.5509: SOFTWARE - BUILDING	15,000	15,000	0	0	15,000
CAPITAL OUTLAY Total	73,000	73,000	49,020	18,502	48,000
REFUNDS/OTHER					
101.420.5811: REFUNDS - BUILDING	12,000	12,000	5,537	3,527	12,000
REFUNDS/OTHER Total	12,000	12,000	5,537	3,527	12,000
BUILDING: 420 Total	1,350,779	1,350,779	418,724	416,759	1,339,309
Total	1,350,779	1,350,779	418,724	416,759	1,339,309

MAYOR: 710				
PERSONAL SERVICESFRINGE BENEFITS				
101.710.5113: SALARY/MAYOR - MAYOR	\$127,194	\$127,194	\$1,000	\$0
101.710.5114: WAGES/OVERTIME - MAYOR	\$1,000	\$1,000	\$0	\$0
101.710.5115: WAGES/CLERICAL-FULL TIME - MAYOR	\$56,265	\$56,265	\$19,476	\$16,973
101.710.5116: WAGES/PART-TIME - MAYOR	\$23,537	\$23,537	\$7,905	\$6,461
101.710.5117: SALARY/MAGISTRATE - MAYOR	\$18,311	\$18,311	\$6,335	\$5,520
101.710.5123: P.E.R.S./EMPLOYER - MAYOR	\$31,683	\$31,683	\$10,790	\$10,423
101.710.5124: HOSPITALIZATION - MAYOR	\$2,880	\$2,880	\$0	\$0
101.710.5125: MEDICARE/EMPLOYER - MAYOR	\$3,741	\$3,741	\$1,188	\$1,004
101.710.5126: WORKERS COMPENSATION - MAYOR	\$1,000	\$1,000	\$0	\$0
101.710.5127: LIFE INSURANCE - MAYOR	\$160	\$160	\$32	\$66
101.710.5128: ACCIDENT INSURANCE - MAYOR	\$50	\$50	\$13	\$15
PERSONAL SERVICESFRINGE BENEFITS Total	\$265,821	\$265,821	\$93,966	\$80,091
OPERATIONS & MAINTENANCE				
101.710.5211: TRAVEL & PER MILE COSTS - MAYOR	\$500	\$500	\$140	\$0
101.710.5212: MEALS & LODGINGS - MAYOR	\$2,000	\$2,000	\$261	\$436
101.710.5213: TRAINING - MAYOR	\$2,000	\$2,000	\$150	\$1,690
101.710.5321: COMMUNICATIONS - MAYOR	\$700	\$700	\$0	\$0
101.710.5331: RENTS & LEASES - MAYOR	\$1,000	\$1,000	\$0	\$0
101.710.5345: COURT MAGISTRATE - MAYOR	\$500	\$500	\$0	\$0
101.710.5347: COURT EXPENSES - MAYOR	\$30,000	\$30,000	\$0	\$0
101.710.5349: MISC. CONTRACT SERVICES - MAYOR	\$60,000	\$60,000	\$19,237	\$1,500
101.710.5351: DUES & MEMBERSHIP FEES - MAYOR	\$10,000	\$10,000	\$1,070	\$914
101.710.5352: STATE COURT FEES - MAYOR	\$70,000	\$70,000	\$14,392	\$24,256
101.710.5371: ADVERTISING - MAYOR	\$2,000	\$2,000	\$0	\$0
101.710.5411: OFFICE SUPPLIES - MAYOR	\$500	\$500	\$333	\$173
101.710.5415: SUBSCRIPTIONS - MAYOR	\$1,000	\$1,000	\$83	\$0
101.710.5421: OPERATING SUPPLIES - MAYOR	\$4,000	\$4,000	\$842	\$359
101.710.5495: INSURANCE - MAYOR	\$4,500	\$4,500	\$0	\$0
OPERATIONS & MAINTENANCE Total	\$188,700	\$188,700	\$36,506	\$29,326
MAYOR: 710 Total	\$454,521	\$454,521	\$130,472	\$109,417
2017 Preliminary Budget				
Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Year-1 (2015) YTD Actuals	2017 Preliminary Budget

	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Year-1 (2015) YTD Actuals	2017 Preliminary Budget
FINANCE: 720					
PERSONAL SERVICES/FRINGE BENEFITS					
101.720.5109: SALARY/ASST.FINANCE DIR. - FINANCE	\$80,111	\$80,111	\$27,551	\$24,011	\$81,713
101.720.5111: SALARY/FINANCE DIRECTOR - FINANCE	\$83,915	\$83,915	\$30,763	\$26,319	\$85,593
101.720.5114: WAGES/OVERTIME - FINANCE	\$2,000	\$2,000	\$0	\$26	\$2,000
101.720.5115: WAGES/CLERICAL-FULL TIME - FINANCE	\$157,900	\$157,900	\$52,953	\$45,590	\$166,000
101.720.5116: WAGES/PART-TIME - FINANCE	\$30,000	\$30,000	\$3,718	\$0	\$18,700
101.720.5123: P.E.R.S./EMPLOYER - FINANCE	\$49,550	\$49,550	\$15,571	\$14,777	\$49,550
101.720.5124: HOSPITALIZATION - FINANCE	\$76,850	\$76,850	\$24,074	\$23,495	\$76,850
101.720.5125: MEDICARE/EMPLOYER - FINANCE	\$5,132	\$5,132	\$1,579	\$1,306	\$5,132
101.720.5126: WORKERS COMPENSATION - FINANCE	\$2,800	\$2,800	\$0	\$0	\$1,100
101.720.5127: LIFE INSURANCE - FINANCE	\$450	\$450	\$81	\$165	\$450
101.720.5128: ACCIDENT INSURANCE - FINANCE	\$75	\$75	\$32	\$38	\$110
PERSONAL SERVICES/FRINGE BENEFITS Total	\$488,783	\$488,783	\$156,321	\$135,726	\$487,199
OPERATIONS & MAINTENANCE					
101.720.5211: TRAVEL & PER MILE COSTS - FINANCE	\$2,500	\$2,500	\$137	\$87	\$5,000
101.720.5212: MEALS & LODGING - FINANCE	\$4,000	\$4,000	\$0	\$0	\$5,000
101.720.5213: TRAINING - FINANCE	\$10,000	\$10,000	\$200	\$414	\$20,000
101.720.5340: DATA PROCESSING SERVICES - FINANCE	\$50,000	\$50,000	\$11,120	\$12,084	\$50,000
101.720.5349: MISC. CONTRACT SERVICES - FINANCE	\$20,000	\$20,000	\$4,366	\$2,225	\$20,000
101.720.5351: DUES & MEMBERSHIP FEES - FINANCE	\$2,500	\$2,500	\$1,160	\$747	\$2,500
101.720.5371: ADVERTISING - FINANCE	\$500	\$500	\$0	\$0	\$500
101.720.5411: OFFICE SUPPLIES - FINANCE	\$1,500	\$1,500	\$20	\$81	\$1,500
101.720.5415: SUBSCRIPTIONS - FINANCE	\$1,000	\$1,000	\$0	\$0	\$1,000
101.720.5421: OPERATING SUPPLIES - FINANCE	\$1,100	\$1,100	\$334	\$359	\$1,100
101.720.5495: INSURANCE - FINANCE	\$1,500	\$1,500	\$0	\$0	\$1,500
OPERATIONS & MAINTENANCE Total	\$94,600	\$94,600	\$17,337	\$15,997	\$108,100
CAPITAL OUTLAY					
101.720.5509: SOFTWARE - FINANCE	\$100,000	\$100,000	\$13,415	\$0	\$50,000
CAPITAL OUTLAY Total	\$100,000	\$100,000	\$13,415	\$0	\$50,000
FINANCE: 720 Total	\$683,383	\$683,383	\$187,073	\$151,723	\$645,299

TREASURER: 721				
PERSONAL SERVICES/FRINGE BENEFITS				
101.721.5113: WAGES-SALARY/TREASURER - TREASURER	\$17,319	\$17,319	\$5,931	\$17,665
101.721.5123: P.E.R.S./EMPLOYER - TREASURER	\$2,425	\$2,425	\$829	\$2,473
101.721.5125: MEDICARE/EMPLOYER - TREASURER	\$251	\$251	\$86	\$256
PERSONAL SERVICES/FRINGE BENEFITS Total	\$19,995	\$19,995	\$6,845	\$20,395
OPERATIONS & MAINTENANCE				
101.721.5349: MISC. CONTRACT SERVICES - TREASURER	\$41	\$41	\$0	\$100
101.721.5351: DUES & MEMBERSHIP FEES - TREASURER	\$180	\$180	\$30	\$200
101.721.5411: OFFICE SUPPLIES - TREASURER	\$19	\$19	\$0	\$50
101.721.5495: INSURANCE - TREASURER	\$2,000	\$2,000	\$0	\$1,000
OPERATIONS & MAINTENANCE Total	\$2,240	\$2,240	\$30	\$1,350
TREASURER: 721 Total	\$22,235	\$22,235	\$6,875	\$21,745
INFORMATION TECHNOLOGY: 722				
PERSONAL SERVICES/FRINGE BENEFITS				
101.722.5115: WAGES/IT TECHNICIAN - INFORMATION TECHNOLOGY	\$37,400	\$37,400	\$12,006	\$38,760
101.722.5123: P.E.R.S./EMPLOYER - INFORMATION TECHNOLOGY	\$5,236	\$5,236	\$1,673	\$5,426
101.722.5124: HOSPITALIZATION - INFORMATION TECHNOLOGY	\$7,000	\$7,000	\$0	\$1,440
101.722.5125: MEDICARE/EMPLOYER - INFORMATION TECHNOLOGY	\$542	\$542	\$174	\$562
101.722.5126: WORKERS COMPENSATION - INFORMATION TECHNOLOGY	\$1,500	\$1,500	\$0	\$500
101.722.5127: LIFE INSURANCE - INFORMATION TECHNOLOGY	\$89	\$89	\$16	\$89
101.722.5128: ACCIDENT INSURANCE - INFORMATION TECHNOLOGY	\$15	\$15	\$6	\$25
PERSONAL SERVICES/FRINGE BENEFITS Total	\$51,782	\$51,782	\$13,876	\$46,802
Original Current Year Budget				
Revised Current Year Budget				
YTD Actuals w/ C/O				
Year-1 (2015) YTD Actuals				
2017 Preliminary Budget				

	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Year-1 (2015) YTD Actuals	2017 Preliminary Budget
OPERATIONS & MAINTENANCE					
101.722.5211: TRAVEL & PER MILE COSTS - INFORMATION TECHNOLOGY	\$2,000	\$2,000	\$0	\$24	\$4,000
101.722.5212: MEALS & LODGING - INFORMATION TECHNOLOGY	\$2,000	\$2,000	\$0	\$0	\$4,000
101.722.5213: TRAINING - INFORMATION TECHNOLOGY	\$25,000	\$25,000	\$100	\$0	\$25,000
101.722.5321: COMMUNICATIONS - INFORMATION TECHNOLOGY	\$2,000	\$2,000	\$151	\$361	\$2,000
101.722.5340: DATA PROCESSING SERVICES - INFORMATION TECHNOLOGY	\$25,000	\$25,000	\$0	\$3,159	\$100,000
101.722.5341: WEBSITE DEVELOPMENT	\$25,000	\$25,000	\$6,019	\$28,409	\$40,000
101.722.5342: WEBSITE MAINTENANCE	\$50,000	\$50,000	\$0	\$0	\$25,000
101.722.5349: MISC. CONTRACT SERVICES - INFORMATION TECHNOLOGY	\$10,000	\$10,000	\$3,160	\$221	\$15,000
101.722.5351: DUES & MEMBERSHIP FEES - INFORMATION TECHNOLOGY	\$1,000	\$700	\$0	\$0	\$1,000
101.722.5357: VEHICLE REPAIRS - INFORMATION TECHNOLOGY	\$500	\$800	\$695	\$0	\$500
101.722.5411: OFFICE SUPPLIES - INFORMATION TECHNOLOGY	\$200	\$200	\$0	\$0	\$200
101.722.5415: SUBSCRIPTIONS - INFORMATION TECHNOLOGY	\$500	\$500	\$225	\$0	\$500
101.722.5421: OPERATING SUPPLIES - INFORMATION TECHNOLOGY	\$7,500	\$7,500	\$4,567	\$1,620	\$7,500
101.722.5471: GAS, OIL, & TIRES - INFORMATION TECHNOLOGY	\$500	\$500	\$269	\$0	\$500
OPERATIONS & MAINTENANCE Total	\$151,200	\$151,200	\$15,186	\$33,794	\$225,200
INFORMATION TECHNOLOGY: 722 Total	\$202,982	\$202,982	\$29,061	\$34,864	\$272,002
DEPARTMENT: 723					
PERSONAL SERVICES/FRINGE BENEFITS					
101.723.5115: WAGES HR/FINANCE SPECIALIST	\$57,350	\$57,350	\$15,242	\$13,220	\$58,497
101.723.5123: P.E.R.S./EMPLOYER	\$8,029	\$8,029	\$2,147	\$2,019	\$8,190
101.723.5124: HOSPITALIZATION	\$18,826	\$18,826	\$6,018	\$4,482	\$18,826
101.723.5125: MEDICARE/EMPLOYER	\$832	\$832	\$199	\$176	\$848
101.723.5127: LIFE INSURANCE	\$84	\$84	\$0	\$20	\$84
101.723.5128: ACCIDENT INSURANCE	\$20	\$20	\$0	\$2	\$20
PERSONAL SERVICES/FRINGE BENEFITS Total	\$85,141	\$85,141	\$23,605	\$19,918	\$86,465
OPERATIONS & MAINTENANCE					
101.723.5211: TRAVEL & PER MILE COSTS	\$2,000	\$2,000	\$0	\$0	\$2,000
101.723.5212: MEALS & LODGING	\$1,000	\$1,000	\$0	\$0	\$1,000
101.723.5213: TRAINING	\$10,000	\$10,000	\$160	\$34	\$10,000
101.723.5321: COMMUNICATIONS	\$500	\$500	\$0	\$0	\$500
101.723.5349: MISC. CONTRACT SERVICES	\$20,000	\$20,000	\$7,207	\$0	\$25,000
101.723.5351: DUES & MEMBERSHIP FEES	\$5,000	\$5,000	\$30	\$30	\$5,000
101.723.5411: OFFICE SUPPLIES	\$250	\$250	\$0	\$0	\$250
101.723.5415: SUBSCRIPTIONS	\$500	\$500	\$0	\$0	\$500
101.723.5421: OPERATING SUPPLIES	\$500	\$500	\$0	\$0	\$500
OPERATIONS & MAINTENANCE Total	\$39,750	\$39,750	\$7,397	\$64	\$44,750
DEPARTMENT: 723 Total	\$124,891	\$124,891	\$31,003	\$19,982	\$131,215

**TRAFFIC SIGNALIZATION
2017 PRELIMINARY BUDGET**

	2016	2016	Apr, 2016	Apr, 2015
	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Year-1 (2015) YTD Actuals
DEPARTMENT: 725				
PERSONAL SERVICES/FRINGE BENEFITS				
101.725.5112: WAGES/ELECTRICIAN	\$61,526	\$61,526	\$17,210	\$14,198
101.725.5114: WAGES/OVERTIME	\$5,100	\$5,100	\$641	\$0
101.725.5123: P.E.R.S./EMPLOYER	\$9,328	\$9,328	\$2,429	\$1,656
101.725.5124: HOSPITALIZATION	\$6,996	\$6,996	\$0	\$0
101.725.5125: MEDICARE/EMPLOYER	\$966	\$966	\$251	\$199
101.725.5126: WORKERS COMPENSATION	\$2,000	\$2,000	\$0	\$0
101.725.5127: REIMB./WORKERS COMPENSATION	\$84	\$84	\$0	\$0
101.725.5128: ACCIDENT INSURANCE	\$20	\$20	\$0	\$0
PERSONAL SERVICES/FRINGE BENEFITS Total	\$86,020	\$86,020	\$20,530	\$16,054
OPERATIONS & MAINTENANCE				
101.725.5213: TRAINING	\$5,000	\$5,000	\$0	\$85
101.725.5321: COMMUNICATIONS	\$1,500	\$1,500	\$59	\$80
101.725.5349: MISC. CONTRACT SERVICES	\$10,000	\$10,000	\$767	\$2,470
101.725.5356: REPAIRS & MAINTENANCE	\$10,000	\$10,000	\$1,669	\$6,153
101.725.5411: OFFICE SUPPLIES	\$250	\$250	\$0	\$141
101.725.5416: TRAFFIC SIGNALIZATION SUPPLIES	\$90,000	\$90,000	\$29,541	\$5,346
101.725.5421: OPERATING SUPPLIES	\$15,000	\$15,000	\$10,253	\$0
101.725.5441: SMALL TOOLS/MINOR EQUIPMENT	\$4,000	\$4,000	\$476	\$302
OPERATIONS & MAINTENANCE Total	\$135,750	\$135,750	\$42,764	\$14,577
DEPARTMENT: 725 Total	\$221,770	\$221,770	\$63,294	\$30,631
Total	\$221,770	\$221,770	\$63,294	\$30,631
				\$258,194

	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Year-1 (2015) YTD Actuals	2017 Preliminary Budget
LAW DEPARTMENT: 730					
PERSONAL SERVICES/FRINGE BENEFITS					
101.730.5111: WAGES/LAW DIRECTOR - LAW DEPARTMENT	\$100,164	\$100,164	\$33,984	\$29,615	\$102,167
101.730.5112: SALARY/PROSECUTOR - LAW DEPARTMENT	\$47,552	\$47,552	\$16,457	\$14,341	\$48,503
101.730.5123: P.E.R.S./EMPLOYER - LAW DEPARTMENT	\$20,680	\$20,680	\$7,031	\$6,913	\$21,094
101.730.5125: MEDICARE/EMPLOYER - LAW DEPARTMENT	\$2,142	\$2,142	\$731	\$628	\$2,185
PERSONAL SERVICES/FRINGE BENEFITS Total	\$170,538	\$170,538	\$58,202	\$51,498	\$173,949
OPERATIONS & MAINTENANCE					
101.730.5212: MEALS & LODGING - LAW DEPARTMENT	\$0	\$0	\$0	\$25	\$0
101.730.5213: TRAINING - LAW DEPARTMENT	\$3,000	\$3,000	\$400	\$559	\$3,000
101.730.5348: LEGAL SERVICES - LAW DEPARTMENT	\$210,000	\$210,000	\$73,945	\$80,100	\$225,000
101.730.5349: MISC. CONTRACT SERVICES - LAW DEPARTMENT	\$85,000	\$85,000	\$25,831	\$26,099	\$85,000
101.730.5351: DUES & MEMBERSHIP FEES - LAW DEPARTMENT	\$2,000	\$2,000	\$235	\$235	\$4,000
101.730.5371: ADVERTISING - LAW DEPARTMENT	\$1,000	\$1,000	\$0	\$0	\$1,000
101.730.5415: SUBSCRIPTIONS - LAW DEPARTMENT	\$1,500	\$900	\$266	\$373	\$1,500
101.730.5421: OPERATING SUPPLIES - LAW DEPARTMENT	\$2,000	\$2,600	\$2,313	\$153	\$2,000
OPERATIONS & MAINTENANCE Total	\$304,500	\$304,500	\$102,990	\$107,544	\$321,500
LAW DEPARTMENT: 730 Total	\$475,038	\$475,038	\$161,192	\$159,041	\$495,449

DEPARTMENT: 742					
PERSONAL SERVICESFRINGE BENEFITS					
101.742.5111: ZONING ENFORCEMENT/WAGES	\$54,417	\$7,618	\$18,822	\$16,403	\$55,505
101.742.5123: P.E.R.S./EMPLOYER					\$7,771
101.742.5124: HOSPITALIZATION	\$18,826	\$18,826	\$6,018	\$5,965	\$18,826
101.742.5125: MEDICARE/EMPLOYER	\$789	\$789	\$251	\$217	\$805
101.742.5127: LIFE INSURANCE	\$110	\$110	\$16	\$33	\$110
101.742.5128: ACCIDENT INSURANCE	\$20	\$20	\$6	\$8	\$25
PERSONAL SERVICESFRINGE BENEFITS Total	\$81,780	\$81,780	\$27,738	\$25,197	\$83,042
OPERATIONS & MAINTENANCE					
101.742.5213: TRAINING	\$350	\$350	\$0	\$0	\$350
101.742.5349: MISC. CONTRACT SERVICES	\$650	\$650	\$0	\$0	\$4,000
101.742.5351: DUES & MEMBERSHIP FEES	\$500	\$500	\$0	\$0	\$500
101.742.5356: REPAIRS & MAINTENANCE	\$100	\$100	\$0	\$0	\$100
101.742.5421: OPERATING SUPPLIES	\$100	\$100	\$0	\$0	\$100
101.742.5495: INSURANCE	\$150	\$150	\$0	\$0	\$150
OPERATIONS & MAINTENANCE Total	\$1,850	\$1,850	\$0	\$0	\$5,200
DEPARTMENT: 742 Total					\$88,242
Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Year-1 (2015) YTD Actuals	2017 Preliminary Budget	

**COUNCIL
2017 PRELIMINARY BUDGET**

	2016	2016	Apr, 2016	Apr, 2015	
	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Year-1 (2015) YTD Actuals	2017 Preliminary Budget
COUNCIL: 750					
PERSONAL SERVICESFRINGE BENEFITS					
101.750.5114: WAGES/OVERTIME - COUNCIL	\$1,500	\$1,500	\$123	\$90	\$1,500
101.750.5115: WAGES/CLERICAL-FULL TIME - COUNCIL	\$55,162	\$55,162	\$16,741	\$14,580	\$56,265
101.750.5116: WAGES/PART-TIME - COUNCIL	\$21,573	\$21,573	\$6,299	\$5,384	\$21,573
101.750.5117: SALARY/COUNCIL - COUNCIL	\$90,500	\$90,500	\$30,179	\$30,167	\$90,500
101.750.5123: P.E.R.S./EMPLOYER - COUNCIL	\$23,623	\$23,623	\$7,777	\$7,674	\$23,777
101.750.5124: HOSPITALIZATION - COUNCIL	\$6,996	\$6,996	\$2,233	\$2,183	\$7,000
101.750.5125: MEDICARE/EMPLOYER - COUNCIL	\$2,447	\$2,447	\$799	\$750	\$2,463
101.750.5127: LIFE INSURANCE - COUNCIL	\$85	\$85	\$16	\$33	\$85
101.750.5128: ACCIDENT INSURANCE - COUNCIL	\$30	\$30	\$6	\$8	\$30
PERSONAL SERVICESFRINGE BENEFITS Total	\$201,916	\$201,916	\$64,173	\$60,869	\$203,193
OPERATIONS & MAINTENANCE					
101.750.5211: TRAVEL & PER MILE COSTS - COUNCIL	\$750	\$750	\$0	\$75	\$750
101.750.5212: MEALS & LODGING - COUNCIL	\$1,000	\$1,000	\$10	\$0	\$1,000
101.750.5213: TRAINING - COUNCIL	\$2,000	\$2,000	\$0	\$0	\$2,000
101.750.5331: RENTS & LEASES - COUNCIL	\$6,700	\$6,700	\$1,580	\$2,177	\$6,700
101.750.5349: MISC. CONTRACT SERVICES - COUNCIL	\$21,000	\$21,000	\$5,952	\$2,667	\$25,000
750.750.5349: AVON CROSSINGS MISC CONT SERVICES - COUNCIL	\$0	\$0	\$0	\$70	\$0
101.750.5351: DUES & MEMBERSHIP FEES - COUNCIL	\$650	\$650	\$0	\$45	\$650
101.750.5356: REPAIRS & MAINTENANCE - COUNCIL	\$350	\$350	\$0	\$0	\$350
101.750.5371: ADVERTISING - COUNCIL	\$5,000	\$5,000	\$154	\$1,380	\$5,000
101.750.5411: OFFICE SUPPLIES - COUNCIL	\$2,000	\$2,000	\$268	\$0	\$2,000
101.750.5415: SUBSCRIPTIONS - COUNCIL	\$1,000	\$1,000	\$0	\$0	\$1,000
101.750.5416: POSTAGE - COUNCIL	\$1,000	\$1,000	\$0	\$500	\$1,000
101.750.5421: OPERATING SUPPLIES - COUNCIL	\$7,500	\$7,500	\$999	\$295	\$7,500
101.750.5495: INSURANCE - COUNCIL	\$3,500	\$3,500	\$0	\$0	\$3,500
OPERATIONS & MAINTENANCE Total	\$52,450	\$52,450	\$8,963	\$7,208	\$56,450
COUNCIL: 750 Total	\$254,366	\$254,366	\$73,135	\$68,077	\$259,643
Total	\$254,366	\$254,366	\$73,135	\$68,077	\$259,643

DEPARTMENT: 760				
PERSONAL SERVICES/FRINGE BENEFITS	PERSONAL SERVICES/FRINGE BENEFITS	PERSONAL SERVICES/FRINGE BENEFITS	PERSONAL SERVICES/FRINGE BENEFITS	PERSONAL SERVICES/FRINGE BENEFITS
101.760.5111: SALARY/ADA COORDINATOR	\$0	\$0	\$0	\$6,703
101.760.5123: P.E.R.S./EMPLOYER	\$0	\$0	\$0	\$1,051
101.760.5125: MEDICARE/EMPLOYER	\$0	\$0	\$0	\$92
101.760.5130: UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$1,272
PERSONAL SERVICES/FRINGE BENEFITS Total	\$0	\$0	\$0	\$9,118
OPERATIONS & MAINTENANCE				
101.760.5211: TRAVEL & PER MILE COSTS	\$0	\$1,000	\$84	\$0
101.760.5213: TRAINING	\$2,000	\$1,000	\$1,640	\$2,000
101.760.5311: UTILITIES	\$35,000	\$35,000	\$10,027	\$11,582
101.760.5321: COMMUNICATIONS	\$12,000	\$12,500	\$3,974	\$4,930
101.760.5331: RENTS & LEASES	\$7,000	\$7,000	\$5,056	\$2,344
101.760.5340: DATA PROCESSING SERVICES	\$10,000	\$10,000	\$2,507	\$0
101.760.5349: MISC CONTRACT SERVICES	\$95,000	\$95,000	\$33,082	\$28,531
101.760.5351: DUES & MEMBERSHIP FEES	\$2,000	\$1,500	\$145	\$0
101.760.5356: REPAIRS & MAINTENANCE	\$10,000	\$10,000	\$89	\$1,594
101.760.5361: FACILITY MAINTENANCE	\$43,500	\$43,500	\$17,298	\$5,648
101.760.5362: MAINTENANCE - POST OFFICE EXTERNAL	\$15,000	\$15,000	\$1,950	\$2,463
101.760.5363: MAINTENANCE - STADIUM	\$15,000	\$15,000	\$2,469	\$7,553
101.760.5371: ADVERTISING	\$1,000	\$1,000	\$0	\$1,543
101.760.5411: OFFICE SUPPLIES	\$4,000	\$4,000	\$1,748	\$1,081
101.760.5415: SUBSCRIPTIONS	\$1,000	\$1,000	\$0	\$0
101.760.5416: POSTAGE	\$1,000	\$1,000	\$0	\$1,000
101.760.5421: OPERATING SUPPLIES	\$6,000	\$6,000	\$7,234	\$4,743
101.760.5495: INSURANCE	\$76,000	\$76,000	\$0	\$0
OPERATIONS & MAINTENANCE Total	\$335,500	\$335,500	\$85,662	\$74,836
CAPITAL OUTLAY				
101.760.5504: AUTOMOBILES & TRUCKS	\$50,000	\$50,000	\$0	\$0
101.760.5505: FURNITURE & FIXTURES	\$10,000	\$10,000	\$0	\$0
101.760.5508: MACHINERY & EQUIPMENT	\$25,000	\$25,000	\$9,425	\$5,741
CAPITAL OUTLAY Total	\$85,000	\$85,000	\$9,425	\$5,741
REFUNDS/OTHER				
101.760.5812: BANK SERVICE CHARGES	\$2,500	\$2,500	\$0	\$0
101.760.5813: MERCHANT FEES-CREDIT CARD	\$2,500	\$2,500	\$1,002	\$545
101.760.5881: REFUNDS AND REIMBURSEMENTS	\$3,000	\$3,000	\$0	\$400
101.760.5882: MISCELLANEOUS EXPENSE	\$1,000	\$1,000	\$0	\$0
REFUNDS/OTHER Total	\$9,000	\$9,000	\$1,002	\$945
DEPARTMENT: 760 Total				
	\$429,500	\$429,500	\$96,089	\$90,640

5/17/20162017 General Fund Prelim Budget

Original Current Year Budget
Revised Current Year Budget
YTD Actuals w/ C/O
Year-1 (2015) YTD Actuals
2017 Preliminary Budget

	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Year-1 (2015) YTD Actuals	2017 Preliminary Budget
DEPARTMENT: 765					
PERSONAL SERVICES/FRINGE BENEFITS					
101.765.5116: WAGES/P.T.RECORDS CLERK	\$8,200	\$8,200	\$2,940	\$2,339	\$8,200
101.765.5123: P.E.R.S./EMPLOYER	\$1,148	\$1,148	\$0	\$0	\$1,148
101.765.5125: MEDICARE/EMPLOYER	\$119	\$119	\$39	\$30	\$119
PERSONAL SERVICES/FRINGE BENEFITS Total	\$9,467	\$9,467	\$2,978	\$2,370	\$9,467
OPERATIONS & MAINTENANCE					
101.765.5349: RECORDS COMM.CONTRACT SERV.	\$2,000	\$2,000	\$0	\$0	\$5,000
101.765.5421: RECORDS COMM.OPER.SUPPL.	\$1,000	\$1,000	\$0	\$0	\$2,000
OPERATIONS & MAINTENANCE Total	\$3,000	\$3,000	\$0	\$0	\$7,000
DEPARTMENT: 765 Total	\$12,467	\$12,467	\$2,978	\$2,370	\$16,467
DEPARTMENT: 770					
PERSONAL SERVICES/FRINGE BENEFITS					
101.770.5111: CIVIL SERVICE MEMBERS	\$3,640	\$3,640	\$1,097	\$1,329	\$3,640
101.770.5123: P.E.R.S./EMPLOYER	\$510	\$510	\$141	\$186	\$510
101.770.5125: MEDICARE/EMPLOYER	\$53	\$53	\$16	\$19	\$53
PERSONAL SERVICES/FRINGE BENEFITS Total	\$4,203	\$4,203	\$1,255	\$1,534	\$4,203
OPERATIONS & MAINTENANCE					
101.770.5213: TRAINING	\$4,000	\$4,000	\$0	\$0	\$4,000
101.770.5349: MISC CONTRACT SERVICES	\$10,000	\$10,000	\$0	\$0	\$10,000
101.770.5371: ADVERTISING	\$10,000	\$10,000	\$0	\$0	\$10,000
101.770.5411: OFFICE SUPPLIES	\$500	\$500	\$0	\$0	\$500
OPERATIONS & MAINTENANCE Total	\$24,500	\$24,500	\$0	\$0	\$24,500
REFUNDS/OTHER					
101.770.5881: REFUNDS AND REIMBURSEMENTS	\$500	\$500	\$0	\$0	\$500
REFUNDS/OTHER Total	\$500	\$500	\$0	\$0	\$500
DEPARTMENT: 770 Total	\$29,203	\$29,203	\$1,255	\$1,534	\$29,203
DEPARTMENT: 775					
PERSONAL SERVICES/FRINGE BENEFITS					
101.775.5111: LANDMARKS PRES.MEMBERS	\$3,200	\$3,200	\$975	\$975	\$3,200
101.775.5123: P.E.R.S./EMPLOYER	\$450	\$450	\$136	\$136	\$450
101.775.5125: MEDICARE/EMPLOYER	\$42	\$42	\$14	\$14	\$42
PERSONAL SERVICES/FRINGE BENEFITS Total	\$3,692	\$3,692	\$1,126	\$1,126	\$3,692
OPERATIONS & MAINTENANCE					
101.775.5349: LANDMARKS PRESERV MISC CONTRACTS	\$200	\$200	\$0	\$0	\$500
101.775.5421: OPERATING SUPPLIES	\$100	\$100	\$9	\$0	\$500
OPERATIONS & MAINTENANCE Total	\$300	\$300	\$9	\$0	\$1,000
DEPARTMENT: 775 Total	\$3,992	\$3,992	\$1,135	\$1,126	\$4,692

PROJECT MANAGER: 776				
PERSONAL SERVICES/FRINGE BENEFITS				
101.776.5111: SALARY - PROJECT MANAGER	\$0	\$0	\$0	\$0
101.776.5116: WAGES/PART-TIME - PROJECT MANAGER	\$0	\$0	\$0	\$0
101.776.5123: P.E.R.S./EMPLOYER - PROJECT MANAGER	\$0	\$0	\$0	\$0
101.776.5125: MEDICARE/EMPLOYER - PROJECT MANAGER	\$0	\$0	\$0	\$0
PERSONAL SERVICES/FRINGE BENEFITS Total	\$0	\$0	\$0	\$0
PROJECT MANAGER: 776 Total	\$0	\$0	\$0	\$0
DEPARTMENT: 790				
PERSONAL SERVICES/FRINGE BENEFITS				
101.790.5110: COMPENSATED ABSENCES	\$125,000	\$45,810	\$41,395	\$125,000
101.790.5123: P.E.R.S./EMPLOYER	\$43,750	\$0	\$0	\$17,500
101.790.5125: MEDICARE/EMPLOYER	\$1,813	\$664	\$191	\$1,813
101.790.5126: WORKERS COMP	\$75,000	\$0	\$0	\$30,000
PERSONAL SERVICES/FRINGE BENEFITS Total	\$245,563	\$46,475	\$41,586	\$174,313
OPERATIONS & MAINTENANCE				
101.790.5481: PROPERTY TAXES: VARIOUS.	\$15,000	\$16,828	\$20,145	\$25,000
101.790.5482: ELECTION EXPENSE	\$25,000	\$23,172	\$9,246	\$25,000
101.790.5483: AUDITOR & TREASURER FEES	\$25,000	\$11,902	\$10,773	\$25,000
101.790.5484: STATE EXAMINER	\$30,000	\$41,000	\$4,250	\$30,000
101.790.5485: COUNTY HEALTH	\$106,000	\$54,324	\$52,236	\$112,000
101.790.5486: ADVERT. DEL. TAX LIST	\$9,000	\$4,374	\$2,590	\$9,000
101.790.5487: SOCIAL SERVICES	\$90,000	\$79,000	\$28,209	\$90,000
OPERATIONS & MAINTENANCE Total	\$300,000	\$152,005	\$118,603	\$316,000
DEPARTMENT: 790 Total	\$545,563	\$198,480	\$160,189	\$490,313
PROJECT MANAGER: 776				
Original Current Year	Revised Current Year	YTD Actuals w/ C/O	Year-1 (2015) YTD	2017 Preliminary
Budget	Budget	YTD Actuals w/ C/O	Actuals	Budget

**ENGINEERING DEPARTMENT
2017 PRELIMINARY BUDGET**

	2016	2016	Apr, 2016	Apr, 2015	
	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Year-1 (2015) YTD Actuals	2017 Preliminary Budget
ENGINEERING: 791					
PERSONAL SERVICESFRINGE BENEFITS					
101.791.5113: WAGES - ENGINEERING	\$52,000	\$52,000	\$17,586	\$31,180	\$54,000
101.791.5115: WAGES/CLERICAL-FULL TIME - ENGINEERING	\$0	\$0	\$0	\$9,526	\$0
101.791.5116: WAGES CLERICAL/PART TIME ENGINEERING	\$15,000	\$15,000	\$0	\$0	\$15,000
101.791.5123: P.E.R.S./EMPLOYER - ENGINEERING	\$7,280	\$7,280	\$2,462	\$5,449	\$9,660
101.791.5124: HOSPITALIZATION - ENGINEERING	\$0	\$0	\$0	\$2,700	\$0
101.791.5125: MEDICARE/EMPLOYER - ENGINEERING	\$754	\$754	\$255	\$583	\$1,001
101.791.5127: LIFE INSURANCE - ENGINEERING	\$0	\$0	\$0	\$40	\$0
101.791.5128: ACCIDENT INSURANCE - ENGINEERING	\$0	\$0	\$0	\$9	\$0
PERSONAL SERVICESFRINGE BENEFITS Total	\$75,034	\$75,034	\$20,303	\$49,487	\$79,661
OPERATIONS & MAINTENANCE					
101.791.5321: COMMUNICATIONS - ENGINEERING	\$1,200	\$1,200	\$0	\$200	\$1,200
101.791.5340: DATA PROCESSING SERVICES - ENGINEERING	\$5,000	\$5,000	\$0	\$0	\$5,000
101.791.5345: ENGINEERING REVIEWS - ENGINEERING	\$50,000	\$50,000	\$7,165	\$7,262	\$100,000
101.791.5346: ENGINEER SERVICES - ENGINEERING	\$300,000	\$300,000	\$100,420	\$86,501	\$350,000
101.791.5347: TRAFFIC ENGINEERING STUDIES - ENGINEERING	\$50,000	\$50,000	\$8,083	\$0	\$75,000
101.791.5348: LEGAL SERVICES - ENGINEERING	\$20,000	\$20,000	\$0	\$0	\$20,000
101.791.5349: MISC CONTRACT SERVICES - ENGINEERING	\$25,000	\$25,000	\$0	\$200	\$25,000
101.791.5352: STORM SEWER MASTER PLAN - ENGINEERING	\$75,000	\$75,000	\$17,276	\$22,500	\$75,000
101.791.5353: GIS MAPPING - ENGINEERING	\$30,000	\$30,000	\$15,834	\$46,233	\$50,000
101.791.5354: MS4 ASSISTANCE-STORM WATER - ENGINEERING	\$25,000	\$25,000	\$843	\$0	\$25,000
101.791.5411: OFFICE SUPPLIES - ENGINEERING	\$1,500	\$1,500	\$0	\$366	\$1,500
101.791.5415: SUBSCRIPTIONS - ENGINEERING	\$500	\$500	\$120	\$0	\$500
101.791.5421: OPERATING SUPPLIES - ENGINEERING	\$500	\$500	\$66	\$132	\$500
101.791.5471: GAS, OIL, & TIRES - ENGINEERING	\$0	\$0	\$0	\$36	\$0
OPERATIONS & MAINTENANCE Total	\$583,700	\$583,700	\$149,807	\$163,430	\$728,700
CAPITAL OUTLAY					
101.791.5508: MACHINERY & EQUIPMENT - ENGINEERING	\$0	\$0	\$0	\$15,000	\$0
CAPITAL OUTLAY Total	\$0	\$0	\$0	\$15,000	\$0
REFUNDS/OTHER					
101.791.5811: ENGINEERING OFFSET - ENGINEERING	\$0	\$0	\$0	-\$2,400	\$0
REFUNDS/OTHER Total	\$0	\$0	\$0	-\$2,400	\$0
ENGINEERING: 791 Total	\$658,734	\$658,734	\$170,110	\$225,517	\$808,361
Total	\$658,734	\$658,734	\$170,110	\$225,517	\$808,361

DEPARTMENT: 792					2017 Preliminary Budget
OPERATIONS & MAINTENANCE					
101.792.5349: MISC.CONTRACT/GRANT COORD.					\$50,000
OPERATIONS & MAINTENANCE Total					
DEPARTMENT: 792 Total					\$50,000
DEPARTMENT: 840					
FUND TRANSFERS & ADVANCES					\$300,000
101.840.5705: TRF TO FUND 230					
101.840.5709: TRF TO FUND 250					\$0
101.840.5710: TRF TO FUND 210					
101.840.5711: TRF TO FUND 221					\$3,200,000
101.840.5712: TRF TO FUND 201					
101.840.5714: TRF TO FUND 249					\$325,000
101.840.5716: TRF TO FUND 301 - GO BOND RETIREMENT					
101.840.5718: TRF TO FUND 405					\$1,000,000
101.840.5721: TRF TO FUND 252					
101.840.5725: TRF TO FUND 223					\$350,000
101.840.5728: TRF TO FUND 412					
101.840.5730: TRF TO FUND 482					\$0
101.840.5736: TRF TO FUND 202					
101.840.5743: TRF TO FUND 219					\$0
101.840.5746: TRF TO FUND 404					
101.840.5752: TRF TO FUND 419					\$50,000
101.840.5755: TRF TO FUND 438					
101.840.5756: TRF TO FUND 475					\$0
101.840.5760: TRF TO FUND 425					
101.840.5772: TRANSFER TO FUND 402					\$0
101.840.5774: TRF TO FUND 408					
101.840.5775: TRF TO FUND 436					\$0
101.840.5785: TRF TO FUND 481					
FUND TRANSFERS & ADVANCES Total					\$6,245,000
REFUNDS/OTHER					
101.840.5800: TRF TO FUND NO 255					\$0
REFUNDS/OTHER Total					
DEPARTMENT: 840 Total					\$6,245,000
Total					
Original Current Year Budget	\$14,092,423				
Revised Current Year Budget	\$14,442,095				
YTD Actuals w/ C/O	\$3,905,149				
Year-1 (2015) YTD Actuals	\$4,064,494				

**FIRE DEPARTMENT
2017 PRELIMINARY BUDGET**

	2016	2016	Apr, 2016	Apr, 2015	
	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Year-1 (2015) YTD Actuals	2017 Preliminary Budget
FIRE DEPT. EQUIPMENT FUND: 106					
OPERATIONS & MAINTENANCE					
106.122.5483: AUDITOR & TREAS. FEES	\$8,000	\$8,000	\$1,818	\$1,759	\$8,000
106.122.5486: ADVERT. DEL. TAX LIST	\$1,200	\$1,200	\$595	\$408	\$1,200
OPERATIONS & MAINTENANCE Total	\$9,200	\$9,200	\$2,412	\$2,167	\$9,200
CAPITAL OUTLAY					
106.122.5506: SMALL TOOLS	\$20,000	\$20,000	\$16,080	\$16,425	\$20,000
106.122.5507: INFRASTRUCTURES	\$40,000	\$40,000	\$5,095	\$0	\$40,000
106.122.5508: MACHINERY & EQUIPMENT	\$370,000	\$370,000	\$414	\$19,339	\$185,000
106.122.5509: MOBILE DISPATCH SYSTEM	\$51,500	\$51,500	\$0	\$8,014	\$25,000
CAPITAL OUTLAY Total	\$481,500	\$481,500	\$21,589	\$43,778	\$270,000
FIRE DEPT. EQUIPMENT FUND: 106 Total	\$490,700	\$490,700	\$24,001	\$45,945	\$279,200
FIRE DEPT. FUND: 200					
PERSONAL SERVICES/FRINGE BENEFITS					
200.122.5104: ACCRUED HOLIDAY PAYOUT	\$80,000	\$80,000	\$4,434	\$0	\$80,000
200.122.5111: SALARY/FIRE CHIEF	\$123,522	\$123,522	\$40,414	\$41,823	\$123,522
200.122.5112: WAGES/F.T.FIREFIGHTERS	\$1,578,938	\$1,578,938	\$567,403	\$477,754	\$1,650,593
200.122.5113: WAGES/OFFICERS	\$955,870	\$955,870	\$247,126	\$238,468	\$955,870
200.122.5114: WAGES/FIRE O.T.	\$219,300	\$219,300	\$72,100	\$55,316	\$219,300
200.122.5116: WAGES/P.T.FIREFIGHTERS	\$85,000	\$85,000	\$19,261	\$20,294	\$85,000
200.122.5117: WAGES/F.T.DISPATCHERS	\$67,524	\$67,524	\$19,139	\$16,994	\$68,874
200.122.5121: O.P.& F. EMPLOYER SHARE	\$709,831	\$709,831	\$242,486	\$236,404	\$727,029
200.122.5122: F.I.C.A./EMPLOYER	\$6,503	\$6,503	\$1,306	\$1,302	\$6,503
200.122.5123: P.E.R.S./EMPLOYER	\$9,453	\$9,453	\$2,714	\$2,811	\$9,642
200.122.5124: HOSPITALIZATION	\$498,200	\$498,200	\$164,785	\$161,506	\$516,525
200.122.5125: MEDICARE/EMPLOYER	\$45,097	\$45,097	\$13,077	\$11,355	\$56,698
200.122.5126: WORKERS COMPENSATION	\$78,000	\$78,000	\$0	\$0	\$46,750
200.122.5127: LIFE INSURANCE	\$3,000	\$3,000	\$524	\$1,089	\$3,000
200.122.5128: ACCIDENT INSURANCE	\$600	\$600	\$208	\$266	\$700
200.122.5129: UNIFORM ALLOWANCE	\$33,050	\$33,050	\$14,300	\$14,750	\$33,050
PERSONAL SERVICES/FRINGE BENEFITS Total	\$4,493,888	\$4,493,888	\$1,409,278	\$1,280,132	\$4,583,056

**FIRE DEPARTMENT
2017 PRELIMINARY BUDGET**

	2016	2016	Apr, 2016	Apr, 2015
	Original Current Year	Revised Current Year	YTD Actuals w/ C/O	Year-1 (2015) YTD
OPERATIONS & MAINTENANCE				Actuals
200.122.5211: TRAVEL & PER MILE COSTS	\$500	\$500	\$179	\$0
200.122.5212: MEALS & LODGING	\$10,000	\$10,000	\$1,740	\$410
200.122.5213: TRAINING	\$25,000	\$25,000	\$7,977	\$27,728
200.122.5311: UTILITIES	\$55,000	\$53,000	\$17,929	\$19,343
200.122.5321: COMMUNICATIONS	\$22,000	\$22,000	\$5,846	\$5,109
200.122.5331: RENTS AND LEASES	\$4,500	\$4,500	\$992	\$992
200.122.5340: DATA PROCESSING SERVICES	\$0	\$2,000	\$419	\$0
200.122.5341: RITA FEES	\$118,607	\$118,607	\$40,369	\$0
200.751.5341: RITA FEES-FIRE	\$0	\$0	\$0	\$36,626
200.122.5342: NON-RETAINER: RITA	\$1,000	\$1,000	\$0	\$0
200.122.5348: LEGAL SERVICES	\$5,000	\$5,000	\$0	\$0
200.122.5349: MISC. CONTRACT SERVICES	\$15,000	\$15,000	\$10,544	\$26,276
200.122.5350: MEDICAL CERTIFICATIONS	\$24,000	\$24,000	\$0	\$666
200.122.5351: DUES & MEMBERSHIP FEES	\$2,000	\$2,000	\$945	\$1,095
200.122.5356: REPAIRS & MAINTENANCE	\$20,000	\$20,000	\$11,956	\$4,489
200.122.5357: VEHICLE MAINTENANCE	\$40,000	\$40,000	\$13,205	\$2,533
200.122.5361: FACILITY MAINTENANCE	\$30,000	\$30,000	\$12,201	\$9,234
200.122.5411: OFFICE SUPPLIES	\$5,500	\$5,500	\$2,972	\$513
200.122.5415: SUBSCRIPTIONS	\$2,500	\$2,500	\$115	\$0
200.122.5421: OPERATING SUPPLIES	\$38,000	\$38,000	\$14,981	\$7,056
200.122.5441: SMALL TOOL/SMINOR EQUIPMENT	\$22,000	\$22,000	\$4,031	\$8,029
200.122.5471: GAS, OIL, & TIRES	\$50,000	\$42,645	\$4,821	\$2,633
200.122.5484: STATE EXAMINER	\$2,000	\$2,000	\$346	\$0
200.122.5488: GREAT LAKES BILLING	\$41,400	\$46,755	\$16,053	\$15,511
200.122.5495: INSURANCE	\$41,000	\$41,000	\$0	\$0
OPERATIONS & MAINTENANCE Total	\$575,007	\$573,007	\$167,621	\$143,243
REFUNDS/OTHER				
200.122.5811: REFUNDS	\$0	\$2,000	\$15	\$0
REFUNDS/OTHER Total	\$0	\$2,000	\$15	\$0
FIRE DEPT. FUND: 200 Total	\$5,068,895	\$5,068,895	\$1,576,914	\$1,423,375
Total	\$5,559,595	\$5,559,595	\$1,600,915	\$1,469,320
				\$5,456,006

5/20/20162017 Fire Dept Prelim Budget

**STREET DEPARTMENT
2017 PRELIMINARY BUDGET**

	2016	2016	Apr, 2016	Apr, 2015	
	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O		2017 Preliminary Budget
STREET CONSTR. MAINT & REP: 201					
PERSONAL SERVICESFRINGE BENEFITS					
201.650.5111: SALARY/SERVICE DIRECTOR	\$58,650	\$58,650	\$15,977	\$14,045	\$59,823
201.650.5112: WAGES/FULL TIME	\$758,180	\$758,180	\$235,344	\$203,873	\$773,344
201.650.5113: WAGES-SALARY/DEPT HEAD	\$77,724	\$77,724	\$27,346	\$22,969	\$79,278
201.650.5114: WAGES/OVERTIME	\$60,000	\$60,000	\$14,653	\$34,785	\$60,000
201.650.5115: WAGES/CLERICAL FULLTIME	\$23,150	\$23,150	\$13,213	\$13,958	\$23,613
201.650.5116: WAGES/PARTTIME	\$25,000	\$25,000	\$8,016	\$0	\$25,000
201.650.5123: P.E.R.S./EMPLOYER	\$140,379	\$140,379	\$43,349	\$45,813	\$142,948
201.650.5124: HOSPITALIZATION	\$249,524	\$249,524	\$78,222	\$74,022	\$250,000
201.650.5125: MEDICARE/EMPLOYER	\$14,539	\$14,539	\$4,337	\$3,994	\$14,805
201.650.5126: WORKERS COMPENSATION	\$32,000	\$32,000	\$0	\$0	\$19,200
201.650.5127: LIFE INSURANCE	\$1,600	\$1,600	\$275	\$561	\$1,600
201.650.5128: ACCIDENT INSURANCE	\$500	\$500	\$109	\$132	\$500
201.650.5129: UNIFORM ALLOWANCE	\$3,850	\$3,850	\$3,833	\$3,583	\$3,850
PERSONAL SERVICESFRINGE BENEFITS Total	\$1,445,096	\$1,445,096	\$444,676	\$417,736	\$1,453,962
OPERATIONS & MAINTENANCE					
201.650.5213: TRAINING	\$10,000	\$10,000	\$270	\$0	\$10,000
201.650.5311: UTILITIES	\$30,000	\$30,000	\$9,531	\$12,130	\$30,000
201.650.5321: COMMUNICATIONS	\$12,000	\$12,000	\$5,374	\$5,257	\$12,000
201.650.5331: RENTS & LEASES	\$2,750	\$2,750	\$0	\$0	\$2,750
201.650.5349: MISC CONTRACT SERVICES	\$70,000	\$70,000	\$16,545	\$7,947	\$70,000
201.650.5356: REPAIRS & MAINTENANCE	\$75,000	\$75,000	\$28,942	\$44,006	\$75,000
201.650.5357: VEHICLE MAINTENANCE	\$60,000	\$60,000	\$4,992	\$5,937	\$60,000
201.650.5361: FACILITY MAINTENANCE	\$20,000	\$20,000	\$9,021	\$6,987	\$20,000
201.650.5411: OFFICE SUPPLIES	\$1,500	\$1,500	\$1,294	\$0	\$1,500
201.650.5421: OPERATING SUPPLIES	\$40,000	\$40,000	\$9,813	\$6,357	\$40,000
201.650.5441: SMALL TOOLS/MINOR EQUIP.	\$28,000	\$28,000	\$13,526	\$4,089	\$28,000
201.650.5451: STREET REPAIR & MAINTENANCE	\$175,000	\$175,000	\$47,906	\$20,458	\$175,000
201.650.5452: SNOW REMOVAL MATERIALS	\$425,000	\$425,000	\$187,082	\$231,823	\$350,000
201.650.5471: GAS, OIL, & TIRES	\$110,000	\$110,000	\$13,925	\$28,228	\$110,000
201.650.5483: AUDITOR & TREAS. FEES	\$20,000	\$20,000	\$8,699	\$8,601	\$20,000
201.650.5484: STATE AUDIT CHARGES	\$2,500	\$2,500	\$346	\$0	\$2,500
201.650.5486: ADVERT. DEL. TAX LIST	\$12,000	\$12,000	\$3,014	\$1,980	\$12,000
201.650.5495: INSURANCE	\$15,000	\$15,000	\$0	\$0	\$15,000
OPERATIONS & MAINTENANCE Total	\$1,108,750	\$1,108,750	\$360,277	\$383,799	\$1,033,750
CAPITAL OUTLAY					
201.650.5504: AUTOMOBILES & TRUCKS	\$200,000	\$200,000	\$141,893	\$0	\$200,000
201.650.5508: MACHINERY & EQUIPMENT	\$100,000	\$100,000	\$45,310	\$0	\$100,000
CAPITAL OUTLAY Total	\$300,000	\$300,000	\$187,203	\$0	\$300,000

STREET DEPARTMENT
2017 PRELIMINARY BUDGET

2016	2016	Apr, 2016	Apr, 2015
Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	2017 Preliminary Budget
\$38,099	\$38,099	\$0	\$35,625
\$141,450	\$141,450	\$0	\$144,525
\$179,549	\$179,549	\$0	\$180,150
\$25,000	\$25,000	\$0	\$25,000
\$25,000	\$25,000	\$0	\$25,000
\$3,058,395	\$3,058,395	\$992,157	\$2,992,862
STATE HIGHWAY: 205			
OPERATIONS & MAINTENANCE			
205.670.5349: MISC CONTRACT SERVICES			
\$40,000	\$40,000	\$30,598	\$50,000
\$40,000	\$40,000	\$0	\$75,000
\$70,000	\$70,000	\$6,926	\$70,000
\$150,000	\$150,000	\$37,524	\$195,000
STATE HIGHWAY: 205 Total			
\$150,000	\$150,000	\$1,037	\$195,000
DRAINAGE: 271			
OPERATIONS & MAINTENANCE			
271.531.5349: MISC CONTRACT SERVICES			
\$25,000	\$25,000	\$17,775	\$25,000
\$25,000	\$25,000	\$17,775	\$25,000
\$25,000	\$25,000	\$4,841	\$25,000
DRAINAGE: 271 Total			
\$3,233,395	\$3,233,395	\$1,047,455	\$3,212,862
Total			
\$3,233,395	\$3,233,395	\$807,413	\$3,212,862

**RECYCLING
2017 PRELIMINARY BUDGET**

	2016	2016	Apr, 2016	Apr, 2015	2017 Preliminary Budget
PERSONAL SERVICESFRINGE BENEFITS					
RECYCLING FUND: 202					
202.651.5115: WAGES/CLERICAL-RECYCLING.	\$6,426	\$6,426	\$2,353	\$2,060	\$0
RECYCLING FUND: 202 Total	\$6,426	\$6,426	\$2,353	\$2,060	\$0
PERSONAL SERVICESFRINGE BENEFITS Total	\$6,426	\$6,426	\$2,353	\$2,060	\$0
 OPERATIONS & MAINTENANCE					
RECYCLING FUND: 202					
202.651.5349: MISC. CONTRACT SERVICES	\$125,000	\$125,000	\$37,160	\$37,160	\$125,000
202.651.5371: ADVERTISING	\$1,500	\$1,500	\$0	\$0	\$1,500
202.651.5400: INCENTIVE PROGRAMS	\$6,000	\$6,000	\$0	\$1,041	\$6,000
RECYCLING FUND: 202 Total	\$132,500	\$132,500	\$37,160	\$38,201	\$132,500
OPERATIONS & MAINTENANCE Total	\$132,500	\$132,500	\$37,160	\$38,201	\$132,500
 Total	\$138,926	\$138,926	\$39,513	\$40,261	\$132,500

**POLICE DEPARTMENT
2017 PRELIMINARY BUDGET**

	2016	2016	2016	Apr, 2016	Apr, 2015
	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Year-1 (2015) YTD Actuals	2017 Preliminary Budget
LAW ENFORCEMENT TRUST FUND: 213					
OPERATIONS & MAINTENANCE					
213.112.5396: AWARENESS EDUCATION	\$7,500	\$7,500	\$7,500	\$0	\$7,500
213.112.5412: SAFETY FAIR SUPPLIES	\$5,000	\$5,000	\$5,000	\$0	\$5,000
213.112.5421: OPERATING SUPPLIES	\$2,500	\$2,500	\$2,500	\$0	\$2,500
OPERATIONS & MAINTENANCE Total	\$15,000	\$15,000	\$15,000	\$0	\$15,000
LAW ENFORCEMENT TRUST FUND: 213 Total	\$15,000	\$15,000	\$15,000	\$886	\$15,000
POLICE K9 PROGRAM: 219					
OPERATIONS & MAINTENANCE					
219.112.5349: MISC. CONTRACT SERVICES	\$10,000	\$10,000	\$10,000	\$566	\$2,000
OPERATIONS & MAINTENANCE Total	\$10,000	\$10,000	\$10,000	\$566	\$2,000
POLICE K9 PROGRAM: 219 Total	\$10,000	\$10,000	\$10,000	\$566	\$2,000
POLICE DEPT. EQUIPMENT FUND: 220					
OPERATIONS & MAINTENANCE					
220.115.5483: AUDITOR & TREAS. FEES	\$5,000	\$5,000	\$5,000	\$2,209	\$5,000
220.115.5486: ADVERT. DEL. TAX LIST	\$1,000	\$1,000	\$1,000	\$521	\$1,000
OPERATIONS & MAINTENANCE Total	\$6,000	\$6,000	\$6,000	\$2,730	\$6,000
CAPITAL OUTLAY					
220.115.5504: AUTOMOBILES & TRUCKS	\$117,000	\$117,000	\$117,000	\$0	\$117,000
220.115.5507: INFRASTRUCTURES	\$30,000	\$30,000	\$30,000	\$4,000	\$45,000
220.115.5508: MACHINERY & EQUIPMENT	\$104,600	\$104,600	\$104,600	\$116,272	\$104,600
CAPITAL OUTLAY Total	\$251,600	\$251,600	\$251,600	\$120,272	\$266,600
POLICE DEPT. EQUIPMENT FUND: 220 Total	\$257,600	\$257,600	\$257,600	\$123,199	\$272,600

**POLICE DEPARTMENT
2017 PRELIMINARY BUDGET**

	2016	2016	Apr, 2016	Apr, 2015	
	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Year-1 (2015) YTD Actuals	2017 Preliminary Budget
POLICE FUND: 221					
PERSONAL SERVICESFRINGE BENEFITS					
221.110.5104: ACCRUED HOLIDAY PAY	\$35,000	\$35,000	\$0	\$0	\$40,000
221.110.5110: WAGES/SCHOOL RES OFF. - FULL TIME	\$0	\$60,000	\$22,269	\$0	\$69,143
221.110.5111: WAGES/OFFICERS	\$807,840	\$807,840	\$272,762	\$239,333	\$823,997
221.110.5112: WAGES/FULL TIME	\$1,882,920	\$1,882,920	\$607,670	\$502,146	\$1,920,578
221.110.5113: SALARY/ POLICE CHIEF	\$126,929	\$126,929	\$41,803	\$37,808	\$129,468
221.110.5114: WAGES/OVERTIME	\$215,000	\$215,000	\$40,218	\$29,514	\$215,000
221.110.5115: WAGES/SCHOOL RES OFFICERS	\$116,800	\$56,800	\$8,726	\$20,057	\$57,936
221.110.5116: WAGES/ PART TIME DISPATCHER	\$71,400	\$71,400	\$0	\$131	\$71,400
221.110.5117: WAGES/DISPATCHERS	\$413,100	\$413,100	\$108,266	\$126,015	\$421,362
221.110.5118: SECRETARY/ADMINISTRATION	\$55,591	\$55,591	\$19,022	\$16,576	\$56,703
221.110.5119: WAGES/P.T POLI CE	\$108,000	\$108,000	\$0	\$0	\$108,000
221.110.5120: OVERTIME/DISPATCH	\$19,584	\$19,584	\$5,934	\$2,937	\$19,584
221.110.5121: WAGES MAINTENANCE	\$50,459	\$50,459	\$17,024	\$15,373	\$51,468
221.110.5123: P.E.R.S./EMPLOYER	\$85,419	\$85,419	\$23,314	\$28,796	\$84,131
221.110.5124: HOSPITALIZATION	\$583,080	\$583,080	\$182,175	\$166,277	\$585,000
221.110.5125: MEDICARE/EMPLOYER	\$56,588	\$56,588	\$16,165	\$13,992	\$57,777
221.110.5126: WORKERS COMPENSATION	\$120,000	\$120,000	\$0	\$0	\$75,000
221.110.5127: LIFE INSURANCE	\$4,200	\$4,200	\$691	\$1,399	\$4,200
221.110.5128: ACCIDENT INSURANCE	\$1,000	\$1,000	\$275	\$321	\$1,000
221.110.5129: UNIFORM ALLOWANCE	\$35,300	\$35,300	\$18,150	\$17,800	\$35,300
PERSONAL SERVICESFRINGE BENEFITS Total	\$4,788,210	\$4,788,210	\$1,384,465	\$1,218,473	\$4,827,047

**POLICE DEPARTMENT
2017 PRELIMINARY BUDGET**

	2016	2016	2016	Apr, 2016	Apr, 2015
	Original Current Year	Revised Current Year	YTD Actuals w/ C/O	Year-1 (2015) YTD	2017 Preliminary
	Budget	Budget		Actuals	Budget
221.110.5211: TRAVEL & PER MILE COSTS	\$2,500	\$2,500	\$55	\$1,289	\$3,000
221.110.5212: MEALS & LODGING	\$5,000	\$5,000	\$58	\$457	\$5,500
221.110.5213: TRAINING	\$25,000	\$25,000	\$9,366	\$7,864	\$25,000
221.110.5311: UTILITIES	\$82,500	\$81,000	\$31,586	\$31,037	\$82,500
221.110.5321: COMMUNICATIONS	\$46,000	\$44,000	\$21,084	\$3,178	\$50,000
221.110.5331: RENTS & LEASES	\$25,750	\$25,750	\$83	\$2,958	\$25,750
221.110.5340: DATA PROCESSING SERVICES	\$0	\$3,500	\$3,465	\$0	\$0
221.110.5341: RITA FEES-POLICE	\$46,125	\$46,125	\$15,699	\$11,566	\$0
221.110.5348: LEGAL SERVICES-POLICE	\$500	\$500	\$0	\$0	\$500
221.110.5349: MISC CONTRACT SERVICES	\$113,500	\$113,500	\$38,517	\$37,244	\$113,500
221.110.5351: DUES & MEMBERSHIP FEES	\$1,750	\$1,750	\$1,186	\$691	\$1,750
221.110.5356: REPAIRS & MAINTENANCE	\$32,500	\$32,500	\$1,402	\$919	\$32,500
221.110.5357: CRUISER REPAIRS	\$57,500	\$57,500	\$23,785	\$15,519	\$57,500
221.110.5361: FACILITY MAINTENANCE	\$25,000	\$25,000	\$5,166	\$8,419	\$25,000
221.110.5411: OFFICE SUPPLIES	\$15,000	\$15,000	\$6,989	\$2,504	\$15,000
221.110.5415: SUBSCRIPTIONS	\$1,800	\$1,800	\$254	\$60	\$1,800
221.110.5421: OPERATING SUPPLIES	\$35,000	\$35,000	\$14,484	\$6,329	\$35,000
221.110.5422: ANIMAL CONTROL SUPPLIES	\$1,000	\$1,000	\$0	\$0	\$1,000
221.110.5441: SMALL TOOL/MINOR EQUIP.	\$25,000	\$25,000	\$12,375	\$1,256	\$25,000
221.110.5471: GAS, OIL, & TIRES	\$132,500	\$132,500	\$17,506	\$22,941	\$132,500
221.110.5483: AUDITOR & TREASURER FEES	\$8,000	\$8,000	\$3,085	\$2,960	\$8,000
221.110.5484: STATE EXAMINER	\$3,500	\$3,500	\$346	\$0	\$3,500
221.110.5486: ADVERT. DEL. TAX LIST	\$2,000	\$2,000	\$1,131	\$688	\$2,000
221.110.5495: INSURANCE	\$51,000	\$51,000	\$0	\$0	\$51,000
221.110.5499: PRISONER SUSTENANCE	\$10,000	\$10,000	\$0	\$0	\$10,000
OPERATIONS & MAINTENANCE Total	\$748,425	\$748,425	\$207,621	\$157,879	\$707,300
POLICE FUND: 221 Total	\$5,536,635	\$5,536,635	\$1,592,086	\$1,376,353	\$5,534,347

**POLICE DEPARTMENT
2017 PRELIMINARY BUDGET**

	2016	2016	Apr, 2016	Apr, 2015	
	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Year-1 (2015) YTD Actuals	2017 Preliminary Budget
FURTHERANCE OF JUSTICE FUND: 222					
OPERATIONS & MAINTENANCE					
222.111.5352: FURTHERANCE OF JUSTICE	\$5,000	\$5,000	\$0	\$0	\$5,000
OPERATIONS & MAINTENANCE Total	\$5,000	\$5,000	\$0	\$0	\$5,000
FURTHERANCE OF JUSTICE FUND: 222 Total	\$5,000	\$5,000	\$0	\$0	\$5,000
 POLICE PENSION FUND: 223					
PERSONAL SERVICES/FRINGE BENEFITS					
223.870.5122: O.P. & F./EMPLOYER	\$620,975	\$620,975	\$195,767	\$183,197	\$634,944
PERSONAL SERVICES/FRINGE BENEFITS Total	\$620,975	\$620,975	\$195,767	\$183,197	\$634,944
 OPERATIONS & MAINTENANCE					
223.870.5483: AUDITOR & TREASURER FEES	\$3,500	\$3,000	\$1,552	\$1,438	\$3,500
223.870.5486: ADVERT. DEL. TAX LIST	\$500	\$1,000	\$571	\$338	\$500
OPERATIONS & MAINTENANCE Total	\$4,000	\$4,000	\$2,123	\$1,776	\$4,000
POLICE PENSION FUND: 223 Total	\$624,975	\$624,975	\$197,890	\$184,972	\$638,944
 Total	\$6,449,210	\$6,449,210	\$1,903,759	\$1,773,200	\$6,467,890

SENIOR CENTER
2017 PRELIMINARY BUDGET

2016	2016	Apr, 2016	Apr, 2015
Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Year-1 (2015) YTD Actuals
\$68,468	\$68,468	\$25,831	\$22,213
\$110,160	\$110,160	\$34,157	\$26,275
230.230.5112: WAGES/PART-TIME			
230.230.5116: WAGES/PART-TIME			
230.230.5123: P.E.R.S./EMPLOYER	\$25,008	\$8,008	\$7,274
230.230.5124: HOSPITALIZATION	\$6,996	\$2,233	\$2,183
230.230.5125: MEDICARE/EMPLOYER	\$2,590	\$834	\$695
230.230.5126: WORKERS COMPENSATION	\$1,100	\$0	\$0
230.230.5127: LIFE INSURANCE	\$100	\$16	\$33
230.230.5128: ACCIDENT INSURANCE	\$30	\$6	\$8
PERSONAL SERVICES/FRINGE BENEFITS Total	\$214,452	\$71,085	\$58,681
OPERATIONS & MAINTENANCE			
230.230.5211: TRAVEL & PER MILE COSTS	\$1,000	\$0	\$88
230.230.5212: MEALS & LODGING	\$0	\$0	\$12
230.230.5311: UTILITIES	\$5,000	\$3,033	\$2,011
230.230.5321: COMMUNICATIONS	\$4,000	\$1,660	\$1,126
230.230.5331: RENTS AND LEASES	\$7,500	\$2,046	\$1,711
230.230.5340: DATA PROCESSING SERVICES	\$2,000	\$0	\$0
230.230.5349: MISC. CONTRACT SERVICES	\$16,000	\$4,092	\$4,175
230.230.5357: VEHICLE REPAIRS	\$10,000	\$649	\$62
230.230.5361: FACILITY MAINTENANCE	\$5,000	\$1,960	\$444
230.230.5362: INDIGENT BURIAL EXPENSE	\$5,000	\$0	\$3
230.230.5401: PROGRAMS	\$7,500	\$1,125	\$1,118
230.230.5411: OFFICE SUPPLIES	\$3,000	\$3,000	\$0
230.230.5416: POSTAGE	\$300	\$300	\$0
230.230.5421: OPERATING SUPPLIES	\$4,000	\$1,502	\$362
230.230.5471: GAS, OIL, & TIRES	\$11,000	\$1,218	\$1,500
230.230.5495: INSURANCE	\$1,000	\$0	\$0
OPERATIONS & MAINTENANCE Total	\$82,300	\$18,422	\$12,611
CAPITAL OUTLAY			
230.230.5503: BUILDING EQUIPMENT	\$10,000	\$1,145	\$564
230.230.5504: AUTOMOBILES & TRUCKS	\$0	\$0	\$0
230.230.5505: FURNITURE & FIXTURES	\$5,000	\$1,248	\$0
230.230.5508: MACHINERY & EQUIPMENT	\$10,000	\$1,462	\$859
CAPITAL OUTLAY Total	\$25,000	\$3,855	\$1,422
REFUNDS/OTHER			
230.230.5811: REFUNDS	\$100	\$0	\$0
REFUNDS/OTHER Total	\$100	\$0	\$0
Total	\$321,852	\$321,852	\$93,363
			\$72,714
			\$346,579
			\$69,837
			\$116,000
			\$26,017
			\$7,000
			\$2,695
			\$1,100
			\$100
			\$30
			\$222,779
			\$1,000
			\$0
			\$5,000
			\$2,011
			\$1,126
			\$1,711
			\$0
			\$2,000
			\$16,000
			\$4,092
			\$649
			\$1,960
			\$0
			\$5,000
			\$3
			\$7,500
			\$1,118
			\$0
			\$3,000
			\$300
			\$4,000
			\$11,000
			\$1,000
			\$0
			\$82,300
			\$1,145
			\$0
			\$5,000
			\$1,248
			\$1,462
			\$3,855
			\$1,422
			\$0
			\$500
			\$500
			\$500
			\$346,579

**PARKS & RECREATION
2017 PRELIMINARY BUDGET**

	2016	2016	Apr, 2016	Apr, 2015	
	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Year-1 (2015) YTD Actuals	2017 Preliminary Budget
RECREATION FUND: 249					
PERSONAL SERVICES/FRINGE BENEFITS					
249.320.5115: WAGES/CLERICAL-FULL TIME	\$12,800	\$12,800	\$4,460	\$3,910	\$13,056
249.320.5116: RECREATION COORDINATOR	\$18,105	\$18,105	\$6,211	\$5,430	\$18,467
249.320.5117: WAGES/PART-TIME	\$22,000	\$22,000	\$0	\$0	\$22,000
249.320.5123: P.E.R.S./EMPLOYER	\$7,407	\$7,407	\$1,488	\$1,465	\$7,493
249.320.5125: MEDICARE/EMPLOYER	\$767	\$767	\$144	\$125	\$767
PERSONAL SERVICES/FRINGE BENEFITS Total	\$61,079	\$61,079	\$12,302	\$10,929	\$61,783
OPERATIONS & MAINTENANCE					
249.320.5345: BANK/MERCHANT FEES	\$3,000	\$3,000	\$641	\$455	\$3,000
249.320.5349: MISC. CONTRACT SERVICES	\$16,000	\$16,000	\$2,595	\$3,610	\$16,000
249.320.5351: DUES & MEMBERSHIP FEES	\$250	\$250	\$0	\$0	\$250
249.321.5401: TENNIS	\$8,000	\$8,000	\$0	\$0	\$8,000
249.322.5401: ADULT VOLLEYBALL	\$2,000	\$2,000	\$350	\$300	\$2,000
249.323.5401: MENS BASKETBALL	\$500	\$500	\$0	\$0	\$500
249.324.5401: YOUTH BASKETBALL	\$18,000	\$18,000	\$6,610	\$7,100	\$18,000
249.325.5401: ADULT SOFTBALL	\$3,500	\$3,500	\$1,788	\$0	\$3,500
249.329.5401: TOT T-BALL	\$2,500	\$2,500	\$0	\$0	\$2,500
249.330.5401: FLAG FOOTBALL	\$13,000	\$13,000	\$0	\$0	\$13,000
249.331.5401: SAFETY TOWN	\$7,500	\$7,500	\$1,298	\$2,290	\$7,500
249.332.5401: LITTLE EAGLE VOLLEYBALL	\$13,000	\$13,000	\$4,370	\$0	\$13,000
249.333.5401: FISHING DERBY	\$1,200	\$1,200	\$0	\$0	\$1,200
249.335.5401: THEATER/MAGIC	\$3,000	\$3,000	\$0	\$0	\$3,000
249.336.5401: YOUTH WRESTLING	\$6,000	\$6,000	\$0	\$0	\$6,000
249.339.5401: YOUTH FOOTBALL	\$15,000	\$15,000	\$0	\$0	\$15,000
249.340.5401: RUNNING CLUB	\$6,000	\$6,000	\$0	\$0	\$6,000
249.341.5401: FITNESS CAMP	\$5,000	\$5,000	\$2,045	\$1,425	\$5,000
249.342.5401: EDUCATIONAL PROGRAMS	\$4,000	\$4,000	\$0	\$0	\$4,000
249.343.5401: YOUTH BASEBALL	\$12,000	\$12,000	\$5,980	\$5,105	\$12,000
249.320.5411: OFFICE SUPPLIES	\$1,000	\$1,000	\$48	\$48	\$1,000
249.320.5421: OPERATING SUPPLIES	\$1,000	\$1,000	\$0	\$0	\$1,000
OPERATIONS & MAINTENANCE Total	\$141,450	\$141,450	\$25,727	\$20,333	\$141,450
REFUNDS/OTHER					
249.320.5811: REFUNDS	\$500	\$500	\$0	\$0	\$500
REFUNDS/OTHER Total	\$500	\$500	\$0	\$0	\$500
RECREATION FUND: 249 Total	\$203,029	\$203,029	\$38,029	\$31,262	\$203,733

**PARKS & RECREATION
2017 PRELIMINARY BUDGET**

	2016	2016	2016	Apr, 2016	Apr, 2015
	Original Current Year	Revised Current Year	YTD Actuals w/	Year-1 (2015) YTD	2017 Preliminary
	Budget	Budget	C/O	Actuals	Budget
PARK OPERATING FUND: 250					
PERSONAL SERVICES/FRINGE BENEFITS					
250.425.5110: WAGES/PARK & REC BD MEMBERS	\$10,575	\$10,575	\$2,658	\$3,525	\$10,575
250.425.5111: WAGES/PARK DIRECTOR	\$54,315	\$54,315	\$18,851	\$16,358	\$55,401
250.425.5112: WAGES/FULL-TIME	\$247,000	\$247,000	\$69,880	\$61,256	\$251,940
250.425.5114: WAGES/OVERTIME	\$10,000	\$10,000	\$442	\$1,286	\$10,000
250.425.5115: WAGES/CLERICAL-FULL TIME	\$38,400	\$38,400	\$13,456	\$11,802	\$39,168
250.425.5116: WAGES/PART-TIME	\$85,000	\$85,000	\$9,388	\$5,787	\$85,000
250.425.5123: P.E.R.S./EMPLOYER	\$62,341	\$62,341	\$15,991	\$15,709	\$63,292
250.425.5124: HOSPITALIZATION	\$131,758	\$131,758	\$36,110	\$35,242	\$132,000
250.425.5125: MEDICARE/EMPLOYER	\$6,457	\$6,457	\$1,559	\$1,352	\$6,555
250.425.5126: WORKERS COMPENSATION	\$13,800	\$13,800	\$0	\$0	\$11,000
250.425.5127: LIFE INSURANCE	\$650	\$650	\$97	\$198	\$650
250.425.5128: ACCIDENT INSURANCE	\$200	\$200	\$39	\$46	\$200
250.425.5129: UNIFORM ALLOWANCE	\$2,000	\$2,000	\$1,790	\$1,250	\$2,000
PERSONAL SERVICES/FRINGE BENEFITS Total	\$662,496	\$662,496	\$170,262	\$153,812	\$667,781
OPERATIONS & MAINTENANCE					
250.425.5211: TRAVEL & PER MILE COSTS	\$1,000	\$1,000	\$251	\$363	\$1,000
250.425.5212: MEALS & LODGING	\$500	\$500	\$0	\$0	\$500
250.425.5213: TRAINING	\$1,500	\$1,500	\$295	\$605	\$1,500
250.425.5311: UTILITIES	\$30,000	\$30,000	\$6,170	\$5,323	\$30,000
250.425.5321: COMMUNICATIONS	\$15,000	\$16,000	\$7,015	\$3,428	\$15,000
250.425.5331: RENTS AND LEASES	\$18,000	\$18,000	\$3,192	\$3,642	\$18,000
250.425.5341: RITA FEES	\$15,150	\$15,150	\$5,606	\$4,608	\$33,900
250.425.5349: MISC. CONTRACT SERVICES	\$107,500	\$106,500	\$50,869	\$32,509	\$125,000
250.425.5351: DUES & MEMBERSHIP FEES	\$500	\$500	\$0	\$0	\$500

**PARKS & RECREATION
2017 PRELIMINARY BUDGET**

	2016	2016	Apr, 2016	Apr, 2015	2017 Preliminary Budget
	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Year-1 (2015) YTD Actuals	
250.425.5356: REPAIRS & MAINTENANCE	\$20,000	\$20,000	\$2,536	\$8,592	\$20,000
250.425.5361: FACILITY MAINTENANCE	\$57,600	\$57,600	\$14,617	\$6,812	\$57,600
250.425.5371: ADVERTISING	\$2,000	\$2,000	\$80	\$0	\$2,000
250.425.5411: OFFICE SUPPLIES	\$2,000	\$2,000	\$177	\$123	\$2,000
250.425.5415: SUBSCRIPTIONS	\$500	\$500	\$0	\$0	\$500
250.425.5421: OPERATING SUPPLIES	\$35,000	\$35,000	\$6,506	\$7,107	\$35,000
250.425.5441: SMALL TOOLS/MINOR EQUIPMENT	\$15,500	\$15,500	\$4,862	\$1,728	\$15,500
250.425.5471: GAS, OIL, & TIRES	\$20,000	\$20,000	\$1,794	\$2,385	\$20,000
250.425.5483: AUDITOR & TREASURER FEES	\$4,000	\$4,000	\$2,060	\$1,988	\$4,200
250.425.5486: ADVERT. DEL. TAX LIST	\$1,500	\$1,500	\$714	\$469	\$1,500
250.425.5495: INSURANCE	\$11,000	\$11,000	\$0	\$0	\$11,000
OPERATIONS & MAINTENANCE Total	\$358,250	\$358,250	\$106,744	\$79,682	\$394,700
CAPITAL OUTLAY					
250.425.5507: INFRASTRUCTURES	\$30,000	\$31,987	\$31,987	\$4,944	\$50,000
250.425.5508: MACHINERY & EQUIPMENT	\$65,000	\$63,013	\$873	\$0	\$65,000
250.425.5510: ADA IMPROVE/VET. PARK	\$25,000	\$25,000	\$0	\$0	\$0
CAPITAL OUTLAY Total	\$120,000	\$120,000	\$32,860	\$4,944	\$115,000
REFUNDS/OTHER					
250.425.5811: REFUNDS	\$500	\$500	\$0	\$0	\$500
REFUNDS/OTHER Total	\$500	\$500	\$0	\$0	\$500
PARK OPERATING FUND: 250 Total	\$1,141,246	\$1,141,246	\$309,865	\$238,438	\$1,177,981

**PARKS & RECREATION
2017 PRELIMINARY BUDGET**

	2016	2016	2016	Apr, 2016	Apr, 2015
	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Year-1 (2015) YTD Actuals	2017 Preliminary Budget
PARK DEVELOPMENT: 251					
OPERATIONS & MAINTENANCE					
251.310.5346: ENGINEERING SERVICES	\$0	\$0	\$165	\$0	\$25,000
OPERATIONS & MAINTENANCE Total	\$0	\$0	\$165	\$0	\$25,000
CAPITAL OUTLAY					
251.310.5517: SCHWARTZ PARK ENTRANCE	\$0	\$75,000	\$6,077	\$0	\$10,000
251.310.5518: VETERANS PARK ENTRANCE	\$0	\$66,280	\$0	\$0	\$10,000
CAPITAL OUTLAY Total	\$0	\$141,280	\$6,077	\$0	\$20,000
DEBT SERVICE					
251.310.5611: NOTE PRINCIPAL	\$750,000	\$750,000	\$0	\$0	\$750,000
251.310.5612: NOTE INTEREST	\$15,000	\$15,000	\$0	\$0	\$30,000
251.310.5615: BOND PRINCIPAL	\$107,150	\$107,150	\$0	\$0	\$101,800
251.310.5616: BOND INTEREST	\$25,062	\$25,062	\$0	\$0	\$22,770
DEBT SERVICE Total	\$897,212	\$897,212	\$0	\$0	\$904,570
REFUNDS/OTHER					
251.310.5811: REFUNDS	\$3,600	\$3,600	\$2,504	\$5,256	\$6,000
REFUNDS/OTHER Total	\$3,600	\$3,600	\$2,504	\$5,256	\$6,000
PARK DEVELOPMENT: 251 Total	\$900,812	\$1,042,092	\$8,746	\$5,256	\$955,570

**PARKS & RECREATION
2017 PRELIMINARY BUDGET**

	2016	2016	Apr, 2016	Apr, 2015	
	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Year-1 (2015) YTD Actuals	2017 Preliminary Budget
AVON COMMUNITY CENTER FUND: 252					
PERSONAL SERVICES/FRINGE BENEFITS					
252.320.5112: WAGES/COORDINATOR	\$15,000	\$15,000	\$3,112	\$3,541	\$15,300
252.320.5123: P.E.R.S./EMPLOYER	\$2,100	\$2,100	\$438	\$445	\$2,142
252.320.5125: MEDICARE/EMPLOYER	\$218	\$218	\$45	\$51	\$222
PERSONAL SERVICES/FRINGE BENEFITS Total	\$17,318	\$17,318	\$3,595	\$4,037	\$17,664
OPERATIONS & MAINTENANCE					
252.320.5211: TRAVEL & PER MILE COSTS	\$600	\$600	\$420	\$413	\$600
252.320.5321: COMMUNICATIONS	\$500	\$500	\$0	\$0	\$500
252.320.5349: MISC. CONTRACT SERVICES	\$1,000	\$1,000	\$575	\$252	\$1,000
252.320.5356: REPAIRS & MAINTENANCE	\$3,000	\$1,000	\$856	\$0	\$3,000
252.320.5361: FACILITY MAINTENANCE	\$0	\$0	\$0	\$0	\$10,000
252.320.5421: OPERATING SUPPLIES	\$1,500	\$3,500	\$2,417	\$356	\$1,500
OPERATIONS & MAINTENANCE Total	\$6,600	\$6,600	\$4,267	\$1,021	\$16,600
REFUNDS/OTHER					
252.320.5811: REFUNDS	\$500	\$500	\$105	\$55	\$500
REFUNDS/OTHER Total	\$500	\$500	\$105	\$55	\$500
AVON COMMUNITY CENTER FUND: 252 Total	\$24,418	\$24,418	\$7,967	\$5,113	\$34,764
AVON ISLE RENTAL FUND: 254					
PERSONAL SERVICES/FRINGE BENEFITS					
254.320.5112: WAGES/COORDINATOR	\$15,000	\$15,000	\$3,148	\$3,518	\$15,300
254.320.5123: P.E.R.S./EMPLOYER	\$2,100	\$2,100	\$444	\$692	\$2,142
254.320.5125: MEDICARE/EMPLOYER	\$218	\$218	\$46	\$51	\$222
PERSONAL SERVICES/FRINGE BENEFITS Total	\$17,318	\$17,318	\$3,637	\$4,261	\$17,664
OPERATIONS & MAINTENANCE					
254.320.5311: UTILITIES	\$5,500	\$5,500	\$1,808	\$2,094	\$5,500
254.320.5321: COMMUNICATIONS	\$550	\$550	\$180	\$176	\$550
254.320.5349: MISC. CONTRACT SERVICES	\$1,500	\$1,500	\$812	\$400	\$1,500
254.320.5356: REPAIRS & MAINTENANCE	\$5,000	\$5,000	\$0	\$0	\$5,000
254.320.5361: FACILITY MAINTENANCE	\$10,000	\$10,000	\$2,855	\$248	\$20,000
254.320.5411: OFFICE SUPPLIES	\$1,000	\$1,000	\$0	\$0	\$1,000
254.320.5421: OPERATING SUPPLIES	\$2,500	\$2,500	\$947	\$618	\$2,500
OPERATIONS & MAINTENANCE Total	\$26,050	\$26,050	\$6,602	\$3,536	\$36,050
REFUNDS/OTHER					
254.320.5811: REFUNDS	\$1,000	\$1,000	\$0	\$0	\$1,000
REFUNDS/OTHER Total	\$1,000	\$1,000	\$0	\$0	\$1,000
AVON ISLE RENTAL FUND: 254 Total	\$44,368	\$44,368	\$10,239	\$7,797	\$54,714
Total	\$2,313,873	\$2,455,153	\$374,846	\$287,867	\$2,426,762

OBJECT	AVON AQUATIC FACILITY: 255	DEPARTMENT: 255	PERSONAL SERVICES/FRINGE BENEFITS	255.255.5111: WAGES AQUATIC FACILITY COORDINATOR	255.255.5116: WAGES/PART-TIME	255.255.5123: P.E.R.S./EMPLOYER	255.255.5124: HOSPITALIZATION	255.255.5125: MEDICARE/EMPLOYER	255.255.5126: WORKERS COMPENSATION	PERSONAL SERVICES/FRINGE BENEFITS Total	OPERATIONS & MAINTENANCE	255.255.5213: TRAINING	255.255.5311: UTILITIES	255.255.5321: COMMUNICATIONS	255.255.5331: RENTS AND LEASES	255.255.5340: DATA PROCESSING SERVICES	255.255.5345: BANK/ACH FEES	255.255.5349: MISC. CONTRACT SERVICES	255.255.5361: FACILITY MAINTENANCE	255.255.5371: ADVERTISING	255.255.5411: OFFICE SUPPLIES	255.255.5421: OPERATING SUPPLIES	255.255.5425: CONCESSION-FOOD AND DRINK	PURCHASES	255.255.5430: CONCESSION SUPPLIES	255.255.5495: INSURANCE	OPERATIONS & MAINTENANCE Total	REFUNDS/OTHER	255.255.5811: REFUNDS	REFUNDS/OTHER Total	Total		
Original Current	Year Budget	Revised Current	YTD Actuals w/	Year-1 (2015) Full-	Preliminary																												

CITY OF AVON - OTHER SPECIAL REVENUE FUNDS					
2017 PRELIMINARY BUDGET					
16-May-16					
	Revised Current Year Budget	APRIL YTD Actuals	APRIL Year-1 (2015) YTD Actuals	APRIL Year-2 (2014) YTD Actuals	2017 Preliminary Budget
210.660.5311: UTILITIES	(215,000)	(69,504)	(200,584)	(192,484)	(221,450)
225.225.5508/ MAYORS COURT	(7,500)	-	(6,486)	(2,396)	(5,000)
240.751.5341: RITA FEES: RECREATION	(45,409)	(16,817)	(41,148)	(45,977)	(33,898)
240.751.5361: FACILITY MAINTENANCE-YMCA	(15,000)	-	(22,690)	(3,655)	(20,000)
240.751.5710: TRF TO 301 - BOND RETIREMENT	-	-	-	(500,000)	-
240.751.5714: TO MUNI SWIMMING POOL FUND	-	-	(175,000)	(279,180)	-
240.751.5715: TRF TO FUND 250	-	-	-	(225,000)	-
240.751.5717: TRF TO FUND 408	(325,000)	(325,000)	-	-	-
240.820.5611: NOTE PRINCIPAL-SERIES 2014	-	-	-	-	(500,000)
240.820.5612: NOTE INTEREST-SERIES 2014	(75,000)	-	-	-	-
240.820.5627: GO BOND PRIN-SERIES 2009B	(626,500)	-	(405,500)	(295,000)	(437,500)
240.820.5628: GO BOND INT-SERIES 2009B	(767,257)	-	(782,395)	(797,891)	(359,491)
	(1,854,166)	(341,817)	(1,426,733)	(2,146,703)	(1,350,889)
241.751.5341: RITA FEES	(240,000)	(88,818)	(236,462)	(217,308)	(219,783)
241.751.5348: LEGAL SERVICES	(23,000)	(14,423)	(16,826)	(12,382)	(12,000)
241.751.5710: TRANSFER/GENERAL FUND	(8,000,000)	(3,650,000)	(8,100,000)	(7,000,000)	(9,000,000)
	(8,263,000)	(3,753,240)	(8,353,288)	(7,229,690)	(9,231,783)
253.310.5349: MISCELLANEOUS CONTRACT SERVICES	-	-	-	-	(555)
272.532.5349: MISCELLANEOUS CONTRACT SERVICES	-	-	-	-	(548)
273.273.5349: MISC. CONTRACT SERVICES	(100,000)	(6,717)	(99,089)	(50,102)	(100,000)
282.282.5710: TRF TO 301 - BOND RETIREMENT	-	-	-	(60,000)	-
282.820.5629: GO BOND PRIN-SERIES 2009A	(165,000)	-	(160,000)	(155,000)	(175,000)
282.820.5630: GO BOND INT-SERIES 2009A	(85,000)	-	(90,000)	(107,500)	(75,000)
	(250,000)	-	(250,000)	(322,500)	(250,000)
283.283.5710: TRF TO 301 - BOND RETIREMENT	-	-	-	(56,645)	-
283.820.5629: GO BOND PRIN-SERIES 2009A	(115,000)	-	(110,000)	(100,000)	(120,000)
283.820.5630: GO BOND INT-SERIES 2009A	(15,000)	-	(20,000)	(36,796)	(10,000)
	(130,000)	-	(130,000)	(193,441)	(130,000)
284.650.5505: FURNITURE & FIXTURES	(55,000)	(1,069)	-	-	(20,000)
284.650.5508: MACHINERY & EQUIPMENT	(50,000)	(49,122)	-	-	(20,000)
	(105,000)	(50,192)	-	-	(40,000)

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CITY OF AVON - OTHER SPECIAL REVENUE FUNDS						
2017 PRELIMINARY BUDGET						
16-May-16						
	Revised Current Year Budget	MTD Actuals	APRIL YTD Actuals	APRIL Year-1 (2015) YTD Actuals	APRIL Year-2 (2014) YTD Actuals	2017 Preliminary Budget
303.820.5611: NOTE PRINCIPAL - SERIES 2014 WATER NOTES	(600,000)	-	(600,000)	(300,000)	-	(650,000)
303.820.5612: NOTE INTEREST - SERIES 2014 WATER NOTES	-	-	-	(97,728)	-	-
304.824.5483: AUDITOR & TREASURER FEES	-	-	-	-	(829)	-
304.824.5486: ADVERT. DEL. TAX LIST	-	-	-	-	(149)	-
304.824.5615: BOND PRINC./LIBRARY	-	-	-	-	(70,000)	-
304.824.5616: BOND INT./LIBRARY	-	-	-	-	(3,763)	-
	-	-	-	-	(74,741)	-
305.305.5483: AUDITOR & TREASURER FEES	(28,611)	-	(28,611)	(21,926)	(38,996)	(44,059)
305.305.5620: AVON SCHOOL DISTRICT (TIF)	(1,702,369)	-	(1,117,812)	(1,138,342)	(1,585,396)	(2,349,792)
305.305.5621: TAP-IN FEE STADIUM	-	-	-	-	(26,572)	-
305.305.5710: TRF TO FUND 301	-	-	-	-	(450,000)	-
305.820.5625: GO BOND PRIN-SERIES 2008	(108,200)	-	-	(105,520)	(100,997)	(70,000)
305.820.5626: GO BOND INT-SERIES 2008	(78,780)	-	-	(82,507)	(126,046)	(25,520)
305.820.5627: GO BOND PRIN-SERIES 2009B	(232,700)	-	-	-	(221,000)	(437,500)
305.820.5628: GO BOND INT-SEREIS 2009B	(289,625)	-	-	(269,762)	(309,925)	(359,491)
305.820.5637: GO BOND PRIN-SERIES 2012 A&B	(6,667)	-	-	(6,667)	-	(130,813)
305.820.5638: GO BOND INT-SERIES 2012 A&B	(206,730)	-	-	(206,821)	(138,483)	(272,121)
305.820.5639: GO BOND PRIN-SERIES 2013	-	-	-	-	-	(18,475)
305.820.5640: GO BOND INT-SERIES 201	-	-	-	-	-	(191,223)
	(2,653,682)	-	(1,146,423)	(1,831,545)	(2,997,415)	(3,898,994)
501.821.5349: MISC. CONTRACT SERVICES	(1,000)	-	-	-	-	-
501.821.5483: AUD & TREAS FEES	(38,700)	-	(28,168)	(27,916)	(29,044)	(25,234)
501.821.5613: BOND PRIN - PRE 2012	(322,328)	-	-	(350,723)	(375,204)	(237,025)
501.821.5614: BOND INT - PRE 2012	(47,410)	-	-	(57,729)	(70,116)	(38,170)
501.821.5615: BOND PRIN - JAYCOX WM	(9,000)	-	-	-	-	(8,220)
501.821.5616: BOND INT. - JAYCOX WM	(7,185)	-	-	-	-	-
501.821.5617: BOND PRIN - SERIES 2012	(27,687)	-	-	(27,687)	(27,687)	(40,084)
501.821.5618: BOND INT - SERIES 2012	(157,170)	-	-	(157,581)	(157,992)	(156,754)
501.821.5619: BOND PRIN-SERIES 2013	(1,305)	-	-	(1,305)	(1,305)	(135,072)
501.821.5620: BOND INT - SERIES 2013	(135,115)	-	-	(135,151)	(193,397)	(6,525)
	(746,900)	-	(28,168)	(758,092)	(854,744)	(647,084)

CITY OF AVON - OTHER SPECIAL FUNDS					
2017 PRELIMINARY BUDGET					
16-May-16					
Revised Current Year	MTD Actuals	YTD Actuals	Year-1 (2015) YTD	Year-2 (2014) YTD	2017 Preliminary Budget
APRIL	APRIL	APRIL	APRIL	APRIL	
401.850.5710: TRF TO FUND NO. 405	-	-	-	(525,000)	(25,000)
401.850.5713: TRF TO FUND 425	-	-	(50,000)	-	-
401.850.5715: TRF TO FUND NO. 466	-	-	(1)	-	-
401.850.5716: TRF TO FUND NO 426	-	-	(165,000)	-	-
401.850.5717: TRF TO FUND 402	-	-	(31,717)	-	-
401.850.5719: TRF TO FUND 438	-	-	-	-	-
402.402.5001: TRAFFIC SIGNALIZATION	(40,000)	-	(40,000)	-	-
403.824.5424: NEW METERS & PARTS	(50,000)	-	(31,717)	-	-
404.404.5001: NAGEL ROAD IMPROVEMENTS	(100,000)	-	(88,057)	(83,898)	(100,000)
405.405.5001: 2017 ROAD PROGRAM	(160,000)	-	(69,981)	-	-
406.112.5501: CAPITAL OUTLAY	-	-	-	-	(1,000,000)
408.650.5000: ENGINEERING EXPENSES	-	-	-	-	-
408.650.5001: LEGAL SERVICES	(11,470)	-	(20,770)	-	-
408.650.5002: PARKLAND ACQUISITION	(2,356,346)	-	(94,946)	-	-
408.650.5611: NOTE PRINCIPAL	-	-	-	-	(1,500,000)
408.650.5612: NOTE INTEREST	-	-	-	-	(30,000)
410.650.5960: TRF TO FUND NO. 401	-	-	(119,960)	-	-
412.900.5001: SIDEWALK PROGRAMS	(65,000)	-	(46,445)	-	(25,000)
413.100.5611: NOTE PRINCIPAL	(1,002,000)	-	(2,352,000)	-	-
413.413.5001: MILLS ROAD WATERMAIN TRANSMISSION LINE	(25,000)	-	(13,867)	(1,542,943)	(78,782)
413.413.5960: RETURN OF ADVANCE TO FUND NO 303	-	-	-	-	(150,000)
413.413.5961: TRANSFER UN-SPENT DEBT PROCEEDS TO FUND NO 301	-	-	-	-	-
416.416.5001: 2014 ROAD PROGRAM	-	-	-	-	(500,000)
416.650.5960: TRF TO FUND NO. 401	(60,000)	-	-	(707,838)	-
418.418.5001: MUNICIPAL SWIMMING POOL	(80,000)	-	(60,000)	-	(10,000)
418.418.5611: NOTE PRINCIPAL	(5,100,000)	-	(31,129)	(5,204,370)	(4,600,000)
418.418.5612: NOTE INTEREST	(102,000)	-	-	-	-
419.419.5001: NAGEL SOUTH FLOOD CONTROL	(10,000)	-	-	(5,731)	(20,000)

CITY OF AVON - OTHER SPECIAL FUNDS						
2017 PRELIMINARY BUDGET						
16-May-16						
	Revised Current Year Budget	MTD Actuals	APRIL YTD Actuals	APRIL Year-1 (2015) YTD Actuals	APRIL Year-2 (2014) YTD Actuals	2017 Preliminary Budget
423.423.5001: NAGEL ROAD WATERLINE EXTENSION	-	-	-	-	(339,693)	-
423.423.5960: RETURN OF ADVANCE TO FUND 303	-	-	-	(56,290)	-	-
423.423.5961: TRANSFER TO FUND NO. 401	-	-	-	-	-	(0.07)
425.425.5001: JAYCOX ROAD IMPROVEMENTS	(775,000)	-	(30,987)	(322,588)	(29,100)	-
426.426.5001: CHESTER ROAD SPECIAL ASSESSMENT	(8,130,000)	-	(656,147)	(3,541)	-	(100,000)
426.426.5961: TRANSFER UN-SPENT DEBT PROCEEDS TO FUND NO 301	-	-	-	-	-	-
426.426.5346: ENGINEERING	(220,000)	-	(158,282)	(228,794)	-	-
426.426.5348: LEGAL SERVICES	(40,000)	-	(15,211)	(23,621)	-	-
426.426.5611: NOTE PRINCIPAL	-	-	-	-	-	(8,230,000)
426.426.5612: NOTE INTEREST	-	-	-	-	-	(123,450)
427.427.5001: MUNICIPAL COMPLEX INFRASTRUCRURE	(40,000)	-	(8,505)	(126,002)	(479,603)	-
427.427.5611: NOTE PRINCIPAL	(2,650,000)	-	-	(2,650,000)	-	(2,650,000)
427.427.5612: NOTE INTEREST	(53,000)	-	-	(26,427)	-	-
429.100.5501: ENVIRONMENTAL STUDY	-	-	-	-	(1,011)	-
429.100.5960: TRF TO FUND NO. 401	-	-	-	(2,266)	-	-
432.432.5961: TRANSFER TO FUND NO. 401	-	-	-	-	-	(0.05)
436.436.5501: ELIZABETH, PUTH, JOSEPH SEWER	(75,000)	-	-	(16,677)	(40,302)	-
436.436.5611: NOTE PRINCIPAL	-	-	-	-	(395,000)	-
436.436.5612: NOTE INTEREST	-	-	-	-	(1,775)	-
438.650.5500: RIEGELSBERGER/JAYCOX BRIDGE IMPROVE.	(86,665)	-	(83,182)	(925)	(923,038)	-
438.650.5960: TRF TO FUND NO. 401	-	-	-	(33,744)	(350,000)	-
440.440.5501: CONSTRUCTION	-	-	-	(6,231)	(2,759,892)	-
440.440.5503: ENGINEERING	-	-	-	-	(31,145)	-
440.440.5611: NOTE PRINCIPAL	(6,948,000)	-	(6,948,000)	(6,948,000)	-	(6,050,000)
440.440.5960: RETURN OF ADVANCE TO FUND 303	-	-	-	-	(150,000)	-
444.650.5712: TRF TO FUND 301	-	-	-	-	(1)	-
456.650.5001: I-90 INTERCHANGE CONSTRUCTION	(17,903)	-	(12,903)	(4,991)	(750)	-
456.650.5611: NOTE PRINCIPAL	-	-	-	-	(7,785,000)	-
456.650.5612: NOTE INTEREST	-	-	-	-	(34,933)	-
456.650.5621: LEGAL EXPENSE	-	-	-	(1,441)	(11,370)	-
456.650.5961: TRF TO FUND NO. 301	-	-	-	(325,000)	-	-

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**UTILITIES DEPARTMENT
2017 PRELIMINARY BUDGET**

	2016	2016	Apr, 2016	Apr, 2015	
	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Year-1 (2015) YTD Actuals	2017 Preliminary Budget
WATER REVENUE FUND: 611					
PERSONAL SERVICESFRINGE BENEFITS					
611.540.5110: SALARY/FINANCE DIRECTOR	\$13,691	\$13,691	\$4,698	\$4,170	\$13,965
611.540.5111: SALARY/SERVICE DIRECTOR	\$23,280	\$23,280	\$7,988	\$7,023	\$23,746
611.540.5112: WAGES/FULLTIME	\$192,000	\$192,000	\$69,514	\$50,938	\$195,840
611.540.5113: WAGES-SALARY/DEPT HEAD	\$45,676	\$45,676	\$15,948	\$13,778	\$46,590
611.540.5114: WAGES/OVERTIME	\$20,000	\$20,000	\$7,687	\$7,253	\$20,000
611.540.5115: WAGES/CLERICAL FULLTIME	\$80,575	\$80,575	\$13,817	\$18,022	\$82,187
611.540.5116: WAGES/PARTTIME	\$21,420	\$21,420	\$1,303	\$2,850	\$21,420
611.540.5117: WAGES/ASST.SUPERINTENDENT	\$33,405	\$33,405	\$11,826	\$9,953	\$34,073
611.540.5123: P.E.R.S./EMPLOYER	\$60,207	\$60,207	\$18,235	\$18,062	\$61,295
611.540.5124: HOSPITALIZATION	\$76,320	\$76,320	\$23,297	\$22,003	\$76,320
611.540.5125: MEDICARE/EMPLOYER	\$6,236	\$6,236	\$1,847	\$1,579	\$6,348
611.540.5126: WORKERS COMPENSATION	\$14,740	\$14,740	\$0	\$0	\$11,800
611.540.5127: LIFE INSURANCE	\$600	\$600	\$89	\$165	\$600
611.540.5128: ACCIDENT INSURANCE	\$150	\$150	\$35	\$38	\$150
611.540.5129: UNIFORM ALLOWANCE	\$1,250	\$1,250	\$1,208	\$1,083	\$1,250
PERSONAL SERVICESFRINGE BENEFITS Total	\$589,550	\$589,550	\$177,494	\$156,917	\$595,583
OPERATIONS & MAINTENANCE					
611.540.5211: TRAVEL & PER MILE COSTS	\$1,000	\$1,000	\$0	\$0	\$1,000
611.540.5212: MEALS & LODGING	\$1,000	\$1,000	\$0	\$0	\$1,000
611.540.5213: TRAINING	\$3,500	\$3,500	\$665	\$1,828	\$3,500
611.540.5311: UTILITIES	\$130,000	\$130,000	\$45,046	\$41,310	\$130,000
611.540.5321: COMMUNICATIONS	\$6,000	\$6,000	\$2,156	\$1,459	\$6,000
611.540.5331: RENTS & LEASES	\$2,500	\$2,500	\$0	\$578	\$2,500
611.540.5340: DATA PROCESSING SERVICES	\$3,000	\$3,000	\$0	\$2,752	\$3,000
611.540.5345: BANK ACH FEES-DIRECT DEPOSIT	\$15,500	\$35,500	\$12,907	\$4,450	\$40,000
611.540.5346: ENGINEERING SERVICES	\$50,000	\$50,000	\$0	\$2,282	\$50,000
611.540.5348: LEGAL SERVICES	\$3,000	\$3,000	\$0	\$0	\$3,000
611.540.5349: MISC CONTRACT SERVICES	\$122,000	\$102,000	\$31,798	\$12,314	\$100,000
611.540.5351: DUES & MEMBERSHIP FEES	\$4,500	\$4,500	\$406	\$35	\$4,500
611.540.5356: REPAIRS & MAINTENANCE	\$10,000	\$10,000	\$6,700	\$2,052	\$10,000
611.540.5361: FACILITY MAINTENANCE	\$6,000	\$6,000	\$3,379	\$1,225	\$6,000
611.540.5411: OFFICE SUPPLIES	\$4,000	\$4,000	\$166	\$515	\$4,000
611.540.5416: POSTAGE	\$18,000	\$18,000	\$6,258	\$7,035	\$18,000
611.540.5421: OPERATING SUPPLIES	\$70,000	\$70,000	\$22,480	\$7,112	\$70,000
611.540.5422: WHOLESALE WATER COSTS	\$1,591,000	\$1,591,000	\$349,023	\$316,218	\$1,726,338

UTILITIES DEPARTMENT
2017 PRELIMINARY BUDGET

	2016	2016	2016	Apr, 2016	Apr, 2015
	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Year-1 (2015) YTD Actuals	2017 Preliminary Budget
611.540.5423: SERVICE LINE MATERIALS	\$90,000	\$90,000	\$8,952	\$25,837	\$90,000
611.540.5424: NEW METERS & PARTS	\$250,000	\$250,000	\$134,444	\$0	\$250,000
611.540.5441: SMALL TOOLS/ MINOR EQUIP.	\$5,000	\$5,000	\$127	\$840	\$5,000
611.540.5471: GAS, OIL, & TIRES	\$15,000	\$15,000	\$1,337	\$1,218	\$15,000
611.540.5483: AUDITOR & TREASURER FEES	\$2,500	\$2,500	\$0	\$0	\$2,500
611.540.5484: STATE AUDIT CHARGES	\$3,000	\$3,000	\$346	\$0	\$3,000
611.540.5495: INSURANCE	\$10,000	\$10,000	\$0	\$0	\$10,000
OPERATIONS & MAINTENANCE Total	\$2,416,500	\$2,416,500	\$626,192	\$429,060	\$2,554,338
CAPITAL OUTLAY					
611.540.5503: BUILDING EQUIPMENT	\$35,000	\$35,000	\$1,808	\$1,086	\$25,000
611.540.5504: AUTOMOBILES & TRUCKS	\$14,000	\$14,000	\$157	\$0	\$25,000
611.540.5506: SMALL TOOLS	\$5,000	\$5,000	\$123	\$0	\$0
611.540.5507: INFRASTRUCTURES	\$30,000	\$25,000	\$8,839	\$981	\$50,000
611.540.5508: MACHINERY & EQUIPMENT	\$20,000	\$20,000	\$9,687	\$4,190	\$50,000
611.540.5509: SOFTWARE UPGRADE	\$4,700	\$4,700	\$0	\$2,925	\$0
611.540.5510: METER CHANGEOUT PROJECT	\$0	\$5,000	\$13,998	\$0	\$0
CAPITAL OUTLAY Total	\$108,700	\$108,700	\$34,611	\$9,181	\$150,000
DEBT SERVICE					
611.540.5600: BOND PRINCIPAL - ETM2	\$21,000	\$21,000	\$7,000	\$7,000	\$21,000
611.540.5601: BOND INTEREST - ETM2	\$25,000	\$25,000	\$8,196	\$8,196	\$25,000
611.540.5617: BOND PRIN - SERIES 2009B	\$19,792	\$19,792	\$0	\$0	\$24,000
611.540.5618: BOND INT - SERIES 2009B	\$16,015	\$16,015	\$0	\$0	\$10,360
611.540.5619: BOND PRIN - SERIES 2012	\$6,521	\$6,521	\$0	\$0	\$8,042
611.540.5620: BOND INT - SERIES 2012	\$41,670	\$41,669	\$0	\$0	\$41,486
611.540.5623: NOTE PRINCIPAL 2014 SERIES	\$750,000	\$750,000	\$750,000	\$200,000	\$1,250,000
611.540.5624: NOTE INTEREST 2014 SERIES	\$92,741	\$92,742	\$92,742	\$0	\$70,500
611.540.5625: NOTE PRINCIPAL - 2015 SERIES	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$1,500,000
611.540.5626: NOTE INTEREST - 2015 SERIES	\$15,000	\$15,000	\$14,917	\$0	\$12,750
DEBT SERVICE Total	\$2,487,739	\$2,487,739	\$2,372,854	\$215,196	\$2,963,138
REFUNDS/OTHER					
611.540.5811: REFUNDS	\$15,000	\$15,000	\$10,487	\$1,148	\$22,000
REFUNDS/OTHER Total	\$15,000	\$15,000	\$10,487	\$1,148	\$22,000
WATER REVENUE FUND: 611 Total	\$5,617,489	\$5,617,489	\$3,221,638	\$811,503	\$6,285,059

5/17/20162017 Utility Dept Prelim Budget

**UTILITIES DEPARTMENT
2017 PRELIMINARY BUDGET**

	2016	2016	Apr, 2016	Apr, 2015	
	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Year-1 (2015) YTD Actuals	2017 Preliminary Budget
SANITARY SEWER #2 FUND: 631					
PERSONAL SERVICES/FRINGE BENEFITS					
631.533.5110: SALARY/FINANCE DIRECTOR	\$13,691	\$13,691	\$4,698	\$4,170	\$13,965
631.533.5111: SALARY/SERVICE DIRECTOR	\$23,280	\$23,280	\$7,988	\$7,023	\$23,746
631.533.5112: WAGES/FULL-TIME	\$192,000	\$192,000	\$69,476	\$50,944	\$195,840
631.533.5113: WAGES-SALARY/DEPT.HEAD	\$45,676	\$45,676	\$15,673	\$13,778	\$46,590
631.533.5114: WAGES/OVERTIME	\$10,000	\$10,000	\$2,394	\$7,146	\$10,000
631.533.5115: WAGES/CLERICAL-FULL TIME	\$80,575	\$80,575	\$13,803	\$17,996	\$82,187
631.533.5116: WAGES/PART-TIME	\$21,420	\$21,420	\$1,242	\$2,847	\$21,420
631.533.5117: WAGES/ASST.SUPERINTENDENT	\$33,405	\$33,405	\$11,794	\$9,953	\$34,073
631.533.5123: P.E.R.S./EMPLOYER	\$58,807	\$58,807	\$17,629	\$18,042	\$59,895
631.533.5124: HOSPITALIZATION	\$76,320	\$76,320	\$23,297	\$22,003	\$76,320
631.533.5125: MEDICARE/EMPLOYER	\$6,091	\$6,091	\$1,768	\$1,577	\$6,203
631.533.5126: WORKERS COMPENSATION	\$14,740	\$14,740	\$0	\$0	\$11,800
631.533.5127: LIFE INSURANCE	\$504	\$504	\$89	\$165	\$504
631.533.5128: ACCIDENT INSURANCE	\$46	\$46	\$35	\$38	\$150
631.533.5129: UNIFORM ALLOWANCE	\$1,250	\$1,250	\$1,208	\$1,083	\$1,250
PERSONAL SERVICES/FRINGE BENEFITS Total	\$577,805	\$577,805	\$171,094	\$156,766	\$583,942
OPERATIONS & MAINTENANCE					
631.533.5211: TRAVEL & PER MILE COSTS	\$1,000	\$1,000	\$0	\$0	\$1,000
631.533.5212: MEALS & LODGING	\$1,000	\$1,000	\$0	\$0	\$1,000
631.533.5213: TRAINING	\$3,500	\$3,500	\$45	\$38	\$3,500
631.533.5311: UTILITIES	\$30,000	\$34,000	\$9,763	\$11,089	\$30,000
631.533.5321: COMMUNICATIONS	\$6,500	\$6,500	\$2,132	\$1,438	\$6,500
631.533.5331: RENTS & LEASES	\$2,500	\$2,500	\$0	\$578	\$2,500
631.533.5340: DATA PROCESSING SERVICES	\$3,000	\$3,000	\$0	\$2,752	\$3,000
631.533.5345: BANK ACH FEES-DIRECT DEPOSIT	\$12,200	\$32,200	\$12,907	\$4,450	\$40,000
631.533.5346: ENGINEER SERVICES	\$2,500	\$2,500	\$840	\$2,500	\$2,500
631.533.5349: MISC. CONTRACT SERVICES	\$100,000	\$76,000	\$35,151	\$7,375	\$100,000
631.533.5351: DUES & MEMBERSHIP FEES	\$500	\$500	\$0	\$0	\$500
631.533.5356: REPAIRS & MAINTENANCE	\$25,000	\$24,000	\$6,855	\$2,142	\$25,000
631.533.5361: FACILITY MAINTENANCE	\$6,000	\$6,000	\$644	\$831	\$6,000
631.533.5411: OFFICE SUPPLIES	\$4,000	\$4,000	\$78	\$79	\$4,000
631.533.5416: POSTAGE	\$18,000	\$18,000	\$6,258	\$7,035	\$18,000
631.533.5421: OPERATING SUPPLIES	\$30,000	\$30,000	\$10,969	\$7,282	\$30,000
631.533.5422: A/L WHOLESALE SEWER COSTS	\$515,300	\$515,300	\$168,317	\$149,836	\$837,610
631.533.5423: N/R WHOLESALE SEWER COSTS	\$1,265,300	\$1,265,300	\$254,098	\$253,525	\$1,580,134
631.533.5424: N/R INFILTRATION	\$475,000	\$475,000	\$48,745	\$84,413	\$500,000
631.533.5425: N/R SURCHARGES	\$176,094	\$176,094	\$36,664	\$37,673	\$184,899
631.533.5441: SMALL TOOLS/MINOR EQUIPMENT	\$6,000	\$6,000	\$1,751	\$1,433	\$6,000
631.533.5471: GAS, OIL, & TIRES	\$15,000	\$15,000	\$1,337	\$1,218	\$15,000
631.533.5481: PROPERTY TAXES	\$12,000	\$6,000	\$0	\$0	\$12,000
631.533.5484: STATE AUDIT CHARGES	\$3,000	\$3,000	\$346	\$0	\$3,000
631.533.5495: INSURANCE	\$10,000	\$10,000	\$0	\$827	\$10,000
OPERATIONS & MAINTENANCE Total	\$2,723,394	\$2,716,394	\$596,899	\$576,515	\$3,422,143

**UTILITIES DEPARTMENT
2017 PRELIMINARY BUDGET**

	2016	2016	2016	Apr, 2016	Apr, 2015
	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Year-1 (2015) YTD Actuals	2017 Preliminary Budget
CAPITAL OUTLAY					
631.533.5503: BUILDING EQUIPMENT	\$35,000	\$35,000	\$22,000	\$1,086	\$0
631.533.5504: AUTOMOBILES & TRUCKS	\$70,000	\$70,000	\$157	\$0	\$0
631.533.5506: SMALL TOOLS	\$5,000	\$5,000	\$3,547	\$0	\$0
631.533.5507: INFRASTRUCTURES	\$25,000	\$20,000	\$2,268	\$239	\$25,000
631.533.5508: MACHINERY & EQUIPMENT	\$170,000	\$170,000	\$12,015	\$8,649	\$100,000
631.533.5509: SOFTWARE UPGRADE	\$4,700	\$4,700	\$0	\$2,925	\$0
631.533.5510: METER CHANGEOUT PROJECT	\$0	\$5,000	\$5,995	\$0	\$0
CAPITAL OUTLAY Total	\$309,700	\$309,700	\$45,983	\$12,899	\$125,000
DEBT SERVICE					
631.533.5615: BOND PRIN NO BR SEWER	\$14,586	\$14,586	\$0	\$0	\$20,000
631.533.5616: BOND INT NO BR SEWER	\$11,297	\$11,297	\$0	\$0	\$6,155
631.533.5617: BOND PRIN - SERIES 2012	\$5,530	\$5,530	\$0	\$0	\$11,061
631.533.5618: BOND INT - SERIES 2012	\$70,415	\$70,415	\$0	\$0	\$70,245
631.533.5625: NOTE PRINCIPAL - 2015 SERIES	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$2,000,000
631.533.5626: NOTE INTEREST - 2015 SERIES	\$15,000	\$15,000	\$14,917	\$0	\$12,750
DEBT SERVICE Total	\$1,616,828	\$1,616,828	\$1,514,917	\$0	\$2,120,211
FUND TRANSFERS & ADVANCES					
631.533.5716: TO S/SEW REPLACE & DEPR.406	\$270,900	\$270,900	\$0	\$0	\$280,525
FUND TRANSFERS & ADVANCES Total	\$270,900	\$270,900	\$0	\$0	\$280,525
REFUNDS/OTHER					
631.533.5811: REFUNDS	\$2,000	\$9,000	\$5,045	\$205	\$10,000
REFUNDS/OTHER Total	\$2,000	\$9,000	\$5,045	\$205	\$10,000
SANITARY SEWER #2 FUND: 631 Total	\$5,500,627	\$5,500,627	\$2,333,938	\$746,385	\$6,541,821
Total	\$11,118,116	\$11,118,116	\$5,555,576	\$1,557,887	\$12,826,879

CITY OF AVON - OTHER SPECIAL REVENUE FUNDS					
2017 PRELIMINARY BUDGET					
16-May-16					
	Revised Current Year Budget	APRIL YTD Actuals	APRIL Year-1 (2015) YTD Actuals	APRIL Year-2 (2014) YTD Actuals	2017 Preliminary Budget
702.722.5483: AUDITOR & TREAS. FEES - INFORMATION TECHNOLOGY	(6,000)	(2,863)	(5,376)	(5,323)	(6,000)
702.722.5486: ADVERT. DEL. TAX LIST - INFORMATION TECH	(1,000)	(982)	(713)	(925)	(2,000)
702.722.5487: AVON LIBRARY - INFORMATION TECHNOLOGY	(437,372)	(229,624)	(435,189)	(432,293)	(444,751)
	(444,372)	(233,470)	(441,279)	(438,541)	(452,751)

