

**Avon Township
Income Statement**

Budget Proposal

March 1, 2020 - February 28, 2021

		Est Year to Date as of 02/29/20 Estimated	Budget FYE 02/29/20 Total	Proposed Budget FYE 02/28/21 Latest 2/19/20	Change Actual to 2021 Budget
Revenue					
Town Fund Admin.					
4-10-400	Property Tax	614,959.59	601,562	632,359.00	17,399.41
4-10-401	Replacement Tax	30,924.75	30,000	27,406.00	(3,518.75)
4-10-402	Interest and Dividend Income	2,947.19	1,600	2,689.00	(258.19)
4-10-403	Rental Income	19,283.26	16,500	18,374.00	(909.26)
4-10-404	Misc. Income	67,607.30	3,000	15,664.00	(51,943.30)
	Total Revenue	735,722.09	652,662	696,492.00	(39,230.09)
Expenses					
Personnel Svcs					
5-10-501	Salaries-Officials	138,142.79	157,000	123,000.00	(15,142.79)
5-10-502	Salaries - Employees	2,400.00	9,000	31,200.00	28,800.00
5-10-503	Salaries Part-Time	171.25	3,600	5,000.00	4,828.75
5-10-504	FICA	8,280.87	10,000	10,000.00	1,719.13
5-10-505	IMRF	1,093.87	1,000	3,500.00	2,406.13
5-10-506	Health Ins	0.00	5,900	19,000.00	19,000.00
5-10-508	Life Ins	474.68	1,200	515.00	40.32
5-10-509	Unemployment Ins	109.41	100	550.00	440.59
	Total Personnel Svcs	150,672.87	187,800	192,765.00	42,092.13
Maintenance Svcs					
5-10-510	Maint. Building	14,487.48	15,000	15,450.00	962.52
5-10-512	Maint. Equipment	23,038.83	18,000	18,540.00	(4,498.83)
5-10-513	Vehicle Svcs	9,940.39	11,300	11,362.00	1,421.61
5-10-514	Grounds/Landscaping	18,851.04	7,796	7,725.00	(11,126.04)
5-10-515	Mosquito Spraying	4,590.00	5,000	4,120.00	(470.00)
5-10-516	Automotive Fuel & Oil	2,465.69	2,688	2,360.00	(105.69)
	Total Maint Svcs	73,373.43	59,784	59,557.00	(13,816.43)
Professional Svcs					
5-10-520	Contract/Accounting Svcs	27,887.30	35,000	18,025.00	(9,862.30)
5-10-521	Legal Svcs	11,404.00	20,000	20,600.00	9,196.00
5-10-522	Data Processing	6,811.31	8,300	8,549.00	1,737.69
5-10-523	Liability & Gen Ins	12,347.00	57,000	35,920.00	23,573.00
5-10-523WC	Workers Comp Ins	14,197.00	13,000	30,000.00	15,803.00
5-10-524	Contingencies	0.00	21,000	103,000.00	103,000.00
5-10-526	Liability Ins Deductible	8,325.00	50,000	51,500.00	43,175.00
	Total Prof Svcs	80,971.61	204,300	267,594.00	186,622.39
Communications					
5-10-530	Postage	718.05	1,000	1,030.00	311.95
5-10-532	Printing	262.33	1,000	515.00	252.67
	Total Communication Exp	980.38	2,000	1,545.00	564.62
Professional Development					
5-10-540	Dues	1,287.45	1,800	1,854.00	566.55
5-10-541	Continuing Education	72.00	(200)	515.00	443.00

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5-10-542	Subscriptions	1,812.11	2,100	2,163.00	350.89
5-10-543	Mileage & Tolls	103.81	400	412.00	308.19
5-10-544	Per Diem & Lodging	0.00	650	670.00	670.00
5-10-545	Conferences	75.00	2,600	2,678.00	2,603.00
	Total Prof Dev	3,350.37	7,350	8,292.00	4,941.63
Utilities					
5-10-550	Electric Town Ctr	11,768.73	11,500	12,360.00	591.27
5-10-551	Natural Gas Town Ctr	1,426.49	1,500	1,545.00	118.51
5-10-552	Water/Sewer Town	748.94	1,000	1,030.00	281.06
5-10-553	Disposal Svs Town Ctr	3,109.04	4,800	4,944.00	1,834.96
5-10-554	Telephone	4,590.63	4,700	4,841.00	250.37
	Total Utilities	21,643.83	23,500	24,720.00	3,076.17
General Svs					
5-10-560	Office Supplies	4,938.21	5,600	5,768.00	829.79
5-10-561	Operating Supplies	2,138.67	3,000	4,120.00	1,981.33
5-10-562	Misc	1,492.04	4,000	2,060.00	567.96
	Total General Svs	8,568.92	12,600	11,948.00	3,379.08
Grants Awarded					
5-10-570	Youth Organizations	13.97	0	3,090.00	3,076.03
5-10-572	Outreach Services	0.00	1,000	1,030.00	1,030.00
5-10-574	Misc Grants	9,500.00	8,000	20,000.00	10,500.00
	Total Grants Awarded	9,513.97	9,000	24,120.00	14,606.03
Capital Outlay					
5-10-580	Building	73,902.03	77,000	79,310.00	5,407.97
5-10-581	Bldg Equipment	30,247.02	24,805	25,549.00	(4,698.02)
5-10-582	Office Equipment	2,412.98	5,000	5,150.00	2,737.02
5-10-583	Vehicles	0.00	7,000	5,150.00	5,150.00
5-10-	AMARC	0.00	0	-	-
	Total Capital Outlay	106,562.03	113,805	115,159.00	8,596.97
Real Estate					
5-10-590	Property	1.00	0	-	(1.00)
5-10-591	RE Taxes	1,554.17	2,000	-	(1,554.17)
5-10-592	Utilities	116.00	0	1,000.00	884.00
5-10-593	Miscellaneous	7,739.87	10,000	40,000.00	32,260.13
	Total RE Outlay	9,411.04	12,000	41,000.00	31,588.96
	Total T/F Admin	465,048.45	632,139	746,700.00	281,651.55
					61%

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Revenue				
4-20-400	158,480.20	147,898	163,712.86	5,232.66
4-20-402	311.49	500	515.00	203.51
4-20-404	521.43	1,500	1,545.00	1,023.57
Total Revenue	159,313.12	149,898	165,772.86	6,459.74
Expenses				
Personnel Services				
5-20-502	112,621.78	116,655	123,000.00	10,378.22
5-20-504	8,500.17	12,952	10,000.00	1,499.83
5-20-505	1,726.38	8,662	7,000.00	5,273.62
5-20-506	35,281.20	19,800	40,000.00	4,718.80
5-20-507	3,294.17	1,485	4,000.00	705.83
5-20-508	439.80	495	700.00	260.20
5-20-509	1,749.78	5,280	3,500.00	1,750.22
Total Personnel Services	163,613.28	165,329	188,200.00	24,586.72
Professional Services				
5-20-522	1,184.50	1,184	2,549.00	1,364.50
5-20-524	23,227.50	22,014	51,500.00	28,272.50
5-20-	0.00	0	52,400.00	52,400.00
Total Prof Svs	24,412.00	23,198	106,449.00	82,037.00
Professional Development				
5-20-541	2,593.79	825	2,700.00	106.21
5-20-543	0.00	1,238	1,274.00	1,274.00
5-20-544	0.00	825	850.00	850.00
Total Prof Dev	2,593.79	2,888	4,824.00	2,230.21
Discretionary				
5-20-570	54.61	650	669.50	614.89
5-20-570E	3,446.60	3,000	9,270.00	5,823.40
5-20-570L	0.00	0	2,575.00	2,575.00
5-20-571	377.84	650	3,382.52	3,004.68
5-20-572	1,287.87	1,238	669.50	(618.37)
5-20-573	135.00	238	1,325.61	1,190.61
5-20-574	573.65	412	245.14	(328.51)
Total Discretionary	5,875.57	6,188	18,137.27	12,261.70
Emergency Assistance/General Assistance				
5-20-590	0.00	0	1,359.60	1,359.60
5-20-591	0.00	0	3,450.50	3,450.50
5-20-592	320.00	320	1,699.50	1,379.50
5-20-593	585.00	(3,350)	3,450.50	2,865.50
5-20-594	20,890.85	23,100	25,000.00	4,109.15
5-20-595	18,321.97	18,200	20,000.00	1,678.03
5-20-596	500.00	2,500	2,575.00	2,075.00
5-20-597	350.00	4,455	4,588.65	4,238.65
5-20-598	3,268.60	3,269	4,000.00	731.40
Total EA/GA	44,236.42	48,494	66,123.75	21,887.33
Capital Outlay				
5-20-581	1,295.00	4,290	4,418.70	3,123.70
5-20-582	0.00	4,125	4,248.75	4,248.75
Total Capital Outlay	1,295.00	8,415	8,667.45	7,372.45
Total General Assistance	242,026.06	254,512	392,401.47	150,375.41
				62%
Reduction in Fund Balance			226,628.61	