

FINAL
per
Tenn
2/27/20
approved
by Board
@ 2/26/20
SAA

	Year to Date as of 2/11/20 Actual	Budget FYE 02/29/20 Total	Budget FYE 02/28/21 Latest 2/6/20
Town Fund Admin.			
<u>Revenue</u>			
4-10-400	Property Tax	613,940.85	601,562
4-10-401	Replacement Tax	30,924.75	30,000
4-10-402	Interest and Dividend Income	2,947.19	1,600
4-10-403	Rental Income	19,283.26	16,500
4-10-404	Misc. Income	67,607.30	3,000
	Total Revenue	734,703.35	696,492.00

	Year to Date as of 2/11/20	Budget	Budget FYE 02/28/21
Town Fund			
<u>Personnel Svs</u>			
5-10-501	Salaries-Officials	128,159.84	140,000.00
5-10-502	Salaries - Employees	0.00	35,000.00
5-10-503	Salaries Part-Time	171.25	3,600.00
5-10-504	FICA	7,432.90	10,000.00
5-10-505	IMRF	736.64	3,500.00
5-10-506	Health Ins	0.00	19,000.00
5-10-508	Life Ins	449.58	515.00
5-10-509	Unemployment Ins	7.41	550.00
	Total Personnel Svs	136,957.62	212,165.00

<u>Maintenance Svs</u>			
5-10-510	Maint. Building	9,909.78	15,450.00
5-10-512	Maint. Equipment	16,292.83	18,540.00
5-10-513	Vehicle Svs	9,940.39	3,000.00
5-10-514	Grounds/Landscaping	18,851.04	7,725.00
5-10-515	Mosquito Spraying	4,590.00	5,000.00
5-10-516	Automotive Fuel & Oil	2,291.24	2,000.00
	Total Maint Svs	61,875.28	51,715.00

<u>Professional Svs</u>			
5-10-520	Contract/Accounting Svs	26,887.30	18,025.00
5-10-521	Legal Svs	10,871.00	25,000.00
5-10-522	Data Processing	6,768.01	8,000.00
5-10-523	Liability & Gen Ins	21,371.00	35,920.00
5-10-523WC	Workers Comp Ins	0.00	30,000.00
5-10-524	Contingencies	0.00	21,000
5-10-526	Liability Ins Deductible	8,325.00	50,000.00

	Total Prof Svs	74,222.31	204,300	216,945.00
<u>Communications</u>				
5-10-530	Postage	718.05	1,000	1,000.00
5-10-532	Printing	262.33	1,000	1,000.00
	Total Communication Exp	980.38	2,000	2,000.00
<u>Professional Development</u>				
5-10-540	Dues	1,287.45	1,800	1,854.00
5-10-541	Continuing Education	72.00	(200)	515.00
5-10-542	Subscriptions	1,494.91	2,100	2,163.00
5-10-543	Mileage & Tolls	103.81	400	412.00
5-10-544	Per Diem & Lodging	0.00	650	670.00
5-10-545	Conferences	75.00	2,600	2,678.00
	Total Prof Dev	3,033.17	7,350	8,292.00
<u>Utilities</u>				
5-10-550	Electric Town Ctr	11,768.73	11,500	12,360.00
5-10-551	Natural Gas Town Ctr	1,426.49	1,500	1,545.00
5-10-552	Water/Sewer Town	748.94	1,000	1,030.00
5-10-553	Disposal Svs Town Ctr	3,109.04	4,800	-
5-10-554	Telephone	4,590.63	4,700	4,841.00
	Total Utilities	21,643.83	23,500	19,776.00
<u>General Svs</u>				
5-10-560	Office Supplies	4,335.32	5,600	5,768.00
5-10-561	Operating Supplies	2,138.67	3,000	4,120.00
5-10-562	Misc	1,179.31	4,000	2,060.00
	Total General Svs	7,653.30	12,600	11,948.00
<u>Grants Awarded</u>				
5-10-570	Youth Organizations	13.97	0	-
5-10-572	Outreach Services	0.00	1,000	-
5-10-574	Misc Grants	9,500.00	8,000	20,000.00
	Total Grants Awarded	9,513.97	9,000	20,000.00
<u>Capital Outlay</u>				
5-10-580	Building	73,902.03	77,000	40,000.00
5-10-581	Bldg Equipment	24,459.42	24,805	25,000.00
5-10-582	Office Equipment	2,412.98	5,000	5,000.00
5-10-583	Vehicles	0.00	7,000	-
5-10-	AMARC	0.00	0	-
	Total Capital Outlay	100,774.43	113,805	70,000.00
<u>Real Estate</u>				
5-10-590	Property	1.00	0	-

5-10-591
5-10-592
5-10-593

RE Taxes	1,554.17	2,000	-
Utilities	16.00	0	1,000.00
Miscellaneous	7,739.87	10,000	-

Total RE Outlay	9,311.04	12,000	1,000.00
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Total T/F Admin	425,965.33	632,139	613,841.00
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← FINAL
613,841.00 less
18,000

**Avon Township
Income Statement
Budget Proposal
March 1, 2020 - February 28, 2021**

DRAFT

1/24/20

Amari

Supervisor & GA	2019-20 Budget	Year to	
		Date as of 2/11/20 Actual	Budget FYE 02/28/21 Latest 2/6/20
Revenue			
4-20-400 Property Tax	147,898.00	158,217.84	163,712.86
4-20-402 Interest and Dividend Income	500.00	311.49	515.00
4-20-404 Misc. Income	1,500.00	521.43	1,545.00
Total Revenue	149,898.00	159,050.76	165,772.86
Personnel Service			
5-20-502 Salaries - Employees	116,655.00	103,373.15	123,000.00
5-20-504 FICA	12,952.00	7,963.57	10,000.00
5-20-505 IMRF	8,662.00	1,306.49	7,000.00
5-20-506 Health Ins	19,800.00	35,281.20	40,000.00
5-20-507 Dental and Vision Ins	1,485.00	3,294.17	4,000.00
5-20-508 Life Ins	495.00	465.52	700.00
5-20-509 Unemployment Ins	5,280.00	1,566.05	3,500.00
Total Personnel Services	165,329.00	153,250.15	188,200.00
Professional Servj			
5-20-522 Data Processing	1,184.00	1,184.50	2,549.00
5-20-524 Contingencies	22,014.00	23,227.50	51,500.00
5-20- AMARC	0.00	0.00	52,400.00
Total Prof Svcs	23,198.00	24,412.00	106,449.00
Professional Deve			
5-20-541 Continuing Education	825.00	2,245.79	2,700.00
5- Mileage	1,238.00	0.00	1,274.00
5- Per Diem & Lodging	825.00	0.00	850.00
Total Prof Dev	2,888.00	2,245.79	4,824.00
Discretionary			
5-20-570 Youth Services	650.00	54.61	669.50
5-20-570E Essentials Program	3,000.00	3,284.60	9,270.00
5-20-570L Lending Closet	0.00	0.00	2,575.00
5-20-571 Senior Svcs	650.00	377.84	3,382.52
5-20-572 Outreach	1,238.00	1,287.87	669.50
5-20-573 Health Services	238.00	135.00	1,325.61
5-20-574 Misc	412.00	573.65	245.14
Total Discretionary	6,188.00	5,713.57	18,137.27
Emergency Assis			
5-20-590 Hospital Outpatient	0	0.00	1,359.60
5-20-591 Pharmaceuticals	0	0.00	3,450.50
5-20-592 Other Medical Svcs	320.00	320.00	1,699.50
5-20-593 Transportation & Fuel	(3,350.00)	585.00	3,450.50
5-20-594 Client Utilities	23,100.00	20,890.85	25,000.00
5-20-595 Shelter	18,200.00	18,321.97	20,000.00
5-20-596 Funerals	2,500.00	500.00	2,575.00
5-20-597 Flat Grants	4,455.00	350.00	4,588.65
5-20-598 Misc	3,269.00	3,268.60	4,000.00
Total EA/GA	48,494.00	44,236.42	66,123.75
Capital Outlay			
5-20-581 Bldg Equipment	4,290.00	1,295.00	4,418.70
5-20-582 Office Equipment	4,125.00	0.00	4,248.75
Total Capital Outlay	8,415.00	1,295.00	8,667.45
Total General Assistance	254,512.00	231,152.93	392,401.47

Town Fund Assessor FY 2020

Personnel Services

5-12-501	Salaries-Officials	60,770	
5-12-502	Salaries-Employees	142,000	
5-12-503	Salries-Part-Time	23,000	
5-12-504	FICA	18,500	
5-12-505	IMRF	10,000	
5-12-506	Health Insurance	74,800	
5-12-508	Life, Dental, Vision Insurance	5,850	
5-12-509	Unemployment Ins	3,000	

Total Personnel Services 337,920 337,920

Maintenance Services

5-12-512	Maint. Equipment	250	
5-12-513	Vehicle Service	500	
	Total Maintenance Services	750	750

Professional Services

5-12-520	Contract/Accounting Svs	6,000	
5-12-522	Data Processing	450	
5-12-529	County Terminal License	0	

Total Professional Services 6,450

Communications

5-12-530	Postage	400	
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Total Communications 400

Professional Dev.

5-12-540	Dues	100	
5-12-541	Continuing Education	2,160	
5-12-543	Mileage	1,300	
5-12-544	Per Diem & Lodging	2,000	
5-12-545	Conferences and Conventions	100	

Total Professional Services 5,660

Utilities

5-12-554	Telephone-Land	2,995	
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Total Utilities 2,995

General Services

5-12-560	Office Supplies	1,500	
5-12-561	Operating Supplies	440	
5-12-562	Misc.	100	
5-12-563	Software	0	

Total General Services 2,040

Capital Outlay

5-12-563	Equipment		
	Total Capital Outlay		

Total T/F Assessor

\$ 356,215.00

2020-2021 BUDGET INPUT

Draft
Highway

Road & Bridge		
		2020/2021
Revenue		
4-40-400	Property Tax	\$ 44,800.00
4-40-401	Replacement Tax	\$ 22,000.00
4-40-402	Interest Income	\$ 500.00
4-40-404	Misc. Income	\$ 1,000.00
	Total Revenue	\$ 68,300.00
Expenditures		
Maintenance Svs		
5-40-510	Maintenance Bldg	\$ 25,000.00
5-40-512	Maint. Equipment	\$ 45,000.00
5-40-515	Mosquito Spraying	\$ 6,000.00
	Total Maint Svs	\$ 76,000.00
Professional Svs		
5-40-521	Legal Svs	\$ 3,500.00
5-40-523	Liability & Gen. Insurance	\$ 32,000.00
5-40-524	Contingencies	\$ 1,000.00
5-40-528	Drug & Alcohol Testing	\$ 500.00
	Total Prof Svs	\$ 37,000.00
Communications		
5-40-530	Postage	\$ 550.00
5-40-531	Publishing	\$ 400.00
5-40-532	Printing	\$ 250.00
	Total Comm Svs	\$ 1,200.00
Professional Development		
5-40-540	Dues	\$ 250.00
5-40-541	Continuing Education	\$ 500.00
5-40-544	Per Diem & Lodging	\$ 250.00
5-40-545	Conferences & Conventions	\$ 250.00
	Total Prof Dev	\$ 1,250.00
General Svs		
5-40-560	Office Supplies	\$ 500.00
5-40-561	Operating Supplies	\$ 5,000.00
5-40-562	Misc	\$ 500.00
5-40-563	Replacement Tax Disbursement	\$ 8,000.00
	Total Gen Svs	\$ 14,000.00
Capital Outlay		
5-40-580	Building	\$ 70,000.00
5-40-581	Bldg Equipment	\$ 6,000.00
5-40-582	Office Equipment	\$ 1,000.00
5-40-583	Vehicles	\$ 45,000.00
	Total Cap Outlay	\$ 122,000.00
	Total R&B	\$ 251,450.00

2020-2021 BUDGET INPUT

Permanent Hard Road		
Revenue		2020/2021
4-50-400	Property Tax	\$ 868,933.00
4-50-402	Interest Income	\$ 2,000.00
4-50-404	Misc. Income	\$ 1,500.00
4-50-407	Contractual Work - Villages	\$ 25,000.00
4-50-408	PACE Bus	\$ 500.00
	Total Revenue	\$ 897,933.00
	Expenditures	
Personnel Svs		
5-50-501	Salaries - Officials	\$ 35,500.00
5-50-502	Salaries - Employees	\$ 245,000.00
5-50-503	Salaries- Part Time	\$ 6,500.00
5-50-504	FICA	\$ 25,000.00
5-50-505	IMRF	\$ 15,000.00
5-50-506	Health Ins.	\$ 62,000.00
5-50-507	Dental Ins.	\$ 5,000.00
5-50-508	Life Ins.	\$ 850.00
5-50-509	Unemployment Ins.	\$ 2,500.00
	Total Pers Svs	\$ 397,350.00
Maintenance Svs		
5-50-516	Automotive Fuel & Oil	\$ 25,000.00
5-50-517	Road Salt/De-icing	\$ 66,000.00
5-50-518	Rentals	\$ 2,500.00
5-50-519	Uniforms	\$ 1,000.00
	Total Maint Svs	\$ 94,500.00
Professional Svs		
5-50-523W	Workers Comp Ins	\$ 24,000.00
5-50-524	Contingencies	\$ 10,000.00
5-50-527	Tree Maintenance & Replacement	\$ 15,000.00
5-50-528	Engineering Services	\$ 40,000.00
5-50-529	MS4	\$ 11,300.00
	Total Prof Svs	\$ 100,300.00
Utilities		
5-50-550	Electric Highway Bldg	\$ 2,700.00
5-50-551	Natural Gas Highway Bldg	\$ 3,500.00
5-50-552	Water/Sewer Highway Bldg	\$ 1,000.00
5-50-553	Disposal Services	\$ 5,000.00
5-50-554	Telephone- Land	\$ 2,200.00
5-50-555	Telephone - Field	\$ 2,200.00
5-50-557	Street Lights	\$ 28,000.00
5-50-558	PACE	\$ 6,700.00
	Total Utilities	\$ 51,300.00
General		
5-50-562	Misc.	\$ 2,500.00
	Total General	\$ 2,500.00
Capital Out Projects, Equipment Hard Road		
5-50-584	Total Cap Outlay	\$ 750,000.00
	Total Perm Hard Road	\$ 1,395,950.00