

Avon Township
 Summary of FYE Budget - Updated Preliminary Budget 12/9/24 for 1/14/25 Meeting
 FYE 02/28/26

	<u>Revenue</u>	<u>Expenses</u>	<u>Net Profit/(Loss)</u>	<u>Net Loss By Ordinance</u>
Township Assessor	806,630	680,117	126,513	
Supervisor/GA	-	310,944	(310,944)	(184,431)
Road and Bridge	189,100	189,100	-	
Permanent Hard Road	86,000	114,600	(28,600)	
	980,496	1,620,105	(639,609)	(668,209)
Totals	\$ 2,062,226	\$ 2,914,866	\$ (852,640)	\$ (852,640)
Delta vs PY Budget/Revision	3%	30%		

Personnel Sys	1,135,072	39%
Maintenance Svs	216,845	7%
Professional Svs	403,550	14%
Communications	6,911	0%
Professional Development	20,573	1%
Utilities	65,425	2%
General Services	31,290	1%
Capital Outlay	960,000	33%
Discretionary Programs	28,500	1%
Emergency and General Assistance	46,700	2%
Totals	\$ 2,914,866	100%

(0)

Expenses Presented 12/10/24
 Increase in Highway Fund 50 2,912,366
 2,500 Health Insurance and IMRF offset by WC decrease

For Informational Purposes Only PY Budget FYE 02/29/25		
<u>Revenue</u>	<u>Expenses</u>	<u>Fund Balance Inc/(Dec)</u>
781,100	521,100	260,000
-	287,590	(287,590)
182,600	182,600	-
84,000	206,600	(122,600)
958,754	1,039,150	(80,396)
\$ 2,006,454	\$ 2,237,040	\$ (230,586)

**Avon Township
Proposed Budget
FYE 02/28/26**

	Town Fund Admin.		Assessor's Division		Supervisor/GA		Highway Road & Bridge		Highway Permanent Road		Total Township		% of Total Budget
	Preliminary Budget 12/10/24	Latest Budget 1/14/25	Preliminary Budget 12/10/24	Latest Budget 1/14/25	Preliminary Budget 12/10/24	Latest Budget 1/14/25	Preliminary Budget 12/10/24	Latest Budget 1/14/25	Preliminary Budget 12/10/24	Latest Budget 1/14/25	Preliminary Budget 12/10/24	Latest Budget 1/14/25	
Revenue													
4-XX-400 Property Tax	729,830	729,830	-	-	185,500	185,500	49,000	49,000	940,896	940,896	1,905,226	1,905,226	
4-XX-401 Replacement Tax	30,000	30,000	-	-	-	-	22,000	22,000	-	-	52,000	52,000	
4-XX-402 Interest and Dividend Income	10,000	10,000	-	-	3,600	3,600	3,000	3,000	20,000	20,000	36,600	36,600	
4-XX-403 Rental Income	21,800	21,800	-	-	-	-	-	-	-	-	21,800	21,800	
4-XX-404 Misc. Income	5,000	5,000	-	-	-	-	2,000	2,000	500	500	7,500	7,500	
4-XX-405 Misc. Grants	10,000	10,000	-	-	-	-	10,000	10,000	4,100	4,100	14,100	14,100	
4-XX-407 Contractual Work	-	-	-	-	-	-	-	-	15,000	15,000	25,000	25,000	
Total Revenue	805,630	805,630	-	-	189,100	189,100	86,000	86,000	980,496	980,496	2,062,226	2,062,226	
Personnel Svs													
5-XX-501 Salaries-Officials	166,200	166,200	-	-	71,000	71,000	-	-	-	-	166,200	166,200	
5-XX-502 Salaries - Employees	20,100	20,100	-	-	-	-	-	-	290,000	290,000	548,600	548,600	
5-XX-503 Salaries Part-Time	38,067	38,067	167,500	167,500	32,500	32,500	-	-	50,000	50,000	120,567	120,567	
5-XX-504 FICA	21,000	21,000	15,000	15,000	4,000	4,000	-	-	21,000	21,000	61,000	61,000	
5-XX-505 IMRF	2,000	2,000	2,000	2,000	1,000	1,000	-	-	2,900	2,900	7,900	7,900	
5-XX-506 Health Ins	67,000	67,000	50,000	50,000	16,000	16,000	-	-	70,000	70,000	209,000	209,000	
5-XX-507 Dental and Vision Ins	4,000	4,000	5,000	5,000	2,000	2,000	-	-	4,515	4,515	15,515	15,515	
5-XX-508 Life Ins	700	700	600	600	200	200	-	-	840	840	2,340	2,340	
5-XX-509 Unemployment Ins	300	300	500	500	200	200	-	-	550	550	1,550	1,550	
Total Personnel Svs	319,367	319,367	273,100	273,100	94,400	94,400	-	-	439,805	446,205	1,126,672	1,135,072	36.9%
Maintenance Svs													
5-XX-510 Maint. Building	37,500	37,500	6,000	6,000	-	-	30,000	30,000	-	-	73,500	73,500	
5-XX-512 Maint. Equipment	10,000	10,000	1,030	1,030	4,000	3,200	25,000	25,000	-	-	40,030	39,230	
5-XX-513 Vehicles	-	-	5,515	5,515	-	-	-	-	-	-	5,515	5,515	
5-XX-514 Grounds/Landscaping	5,000	5,000	-	-	-	-	-	-	-	-	5,000	5,000	
5-XX-515 Mosquito Abatement	-	-	-	-	-	-	5,000	8,000	-	-	5,000	8,000	
5-XX-516 Automotive Fuel & Oil	-	-	-	-	-	-	-	-	20,000	20,000	20,000	20,000	
5-XX-517 Road Salt/De-icing	-	-	-	-	-	-	-	-	60,000	60,000	60,000	60,000	
5-XX-518 Rentals	-	-	-	-	-	-	-	-	4,000	4,000	4,000	4,000	
5-XX-519 Uniforms	-	-	-	-	-	-	-	-	1,600	1,600	1,600	1,600	
Total Maint Svs	52,500	52,500	12,545	12,545	4,000	3,200	60,000	63,000	85,600	85,600	214,645	216,845	7.4%
Professional Svs													
5-XX-520 Contract/Accounting Svs	9,000	9,000	5,150	5,150	-	-	-	-	-	-	14,150	14,150	
5-XX-521 Legal Svs	24,000	24,000	-	-	-	-	3,500	1,500	-	-	27,500	25,500	
5-XX-522 Data Processing	15,000	15,000	5,150	5,150	2,000	2,000	-	-	-	-	22,150	22,150	
5-XX-523 Liability & Gen Ins	20,000	20,000	-	-	-	-	25,000	24,000	-	-	45,000	44,000	
5-XX-523WC Workers Comp Ins	10,000	10,000	-	-	5,850	4,650	1,000	1,000	27,000	23,000	37,000	33,000	
5-XX-524 Contingencies	60,000	60,000	-	-	-	-	-	-	10,000	10,000	76,850	75,650	
5-XX-526 Liability Ins Ductible	25,000	25,000	-	-	-	-	-	-	15,000	15,000	25,000	25,000	
5-XX-527 Tree Maintenance & Replacement	-	-	-	-	-	-	-	-	148,600	148,600	148,600	148,600	
5-50-528/529 Engineering Services/MSA	-	-	-	-	-	-	-	-	-	-	-	-	
5-40-528 Drug and Alcohol Testing	-	-	-	-	-	-	-	-	-	-	-	-	
Total Prof Svs	163,000	163,000	10,300	10,300	7,850	6,650	30,000	27,000	200,600	196,600	411,750	403,550	13.8%
Communications													
5-XX-530 Postage	1,000	1,000	511	511	200	200	500	500	-	-	2,211	2,211	
5-XX-531/532 Printing, Publishing and Sponsorship	1,100	1,100	3,000	3,000	3,000	3,000	600	600	-	-	4,700	4,700	
Total Communication Exp	2,100	2,100	511	511	3,200	3,200	1,100	1,100	-	-	6,911	6,911	0.2%
Professional Development													
5-XX-540 Dues	2,000	2,000	350	350	1,300	1,300	500	500	-	-	4,150	4,150	
5-XX-541 Continuing Education	2,000	2,000	5,145	5,145	750	750	500	500	-	-	8,395	8,395	
5-XX-542 Subscriptions	1,400	1,400	-	-	-	-	-	-	-	-	1,400	1,400	
5-XX-543 Mileage & Tolls	1,000	1,000	1,628	1,628	200	200	-	-	-	-	2,828	2,828	
5-XX-544 Per Diem & Lodging	1,000	1,000	1,700	1,700	-	-	250	250	-	-	2,950	2,950	
5-XX-545 Conferences	500	500	100	100	-	-	250	250	-	-	850	850	
Total Prof Dev	7,900	7,900	8,923	8,923	2,250	2,250	1,500	1,500	-	-	20,573	20,573	0.7%
Utilities													
5-XX-550 Electric Town Cr	10,500	10,500	-	-	1,500	1,500	-	-	3,000	3,000	15,000	15,000	
5-XX-551 Natural Gas Town Cr	3,000	3,000	400	400	400	400	-	-	4,500	4,500	7,900	7,900	
5-XX-552 Water/Sewer Town	1,600	1,600	300	300	-	-	-	-	1,200	1,200	3,100	3,100	
5-XX-553 Disposal Services	-	-	-	-	-	-	-	-	4,000	4,000	4,000	4,000	
5-XX-554 Telephone	6,300	6,300	2,625	2,625	-	-	-	-	1,400	1,400	10,325	10,425	

**Avon Township
Proposed Budget
FYE 02/28/26**

	Town Fund Admin.		Assessor's Division		Supervisor/CA		Highway Road & Bridge		Highway Permanent Hard Road		Total Township		% of Total Budget	
	Preliminary Budget 12/10/24	Latest Budget 1/14/2025	Preliminary Budget 12/10/24	Latest Budget 1/14/25	Preliminary Budget 12/10/24	Latest Budget 1/14/25	Preliminary Budget 12/10/24	Latest Budget 1/14/25	Preliminary Budget 12/10/24	Latest Budget 1/14/25	Preliminary Budget 12/10/24	Latest Budget 1/14/25		
5-XX-557 Street Lights	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Utilities	21,400	21,400	2,625	2,625	2,200	2,200	-	-	25,000	25,000	25,000	25,000	2.2%	
General Svs														
5-XX-560 Office Supplies	3,000	3,000	2,500	2,500	-	-	1,500	1,500	-	-	7,000	7,000	7,000	
5-XX-561 Operating Supplies	650	650	440	440	-	-	5,000	5,000	-	-	6,090	6,090	6,090	
5-XX-562 Misc	200	200	-	-	-	-	500	500	2,500	2,500	3,200	3,200	3,200	
5-40-563 Replacement Tax Disbursements	-	-	-	-	-	-	15,000	15,000	-	-	15,000	15,000	15,000	
Total General Svs	3,850	3,850	2,940	2,940	-	-	22,000	22,000	2,500	2,500	31,290	31,290	1.1%	
Capital Outlay														
5-XX-580 Building	100,000	100,000	-	-	-	-	-	-	-	-	100,000	100,000	100,000	
5-XX-581 Office/Building Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
5-XX-583 Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	
5-XX-584 Projects, Equipment Hard Road	-	-	-	-	-	-	-	-	850,000	850,000	850,000	850,000	850,000	
5-XX-585 Grant Projects	10,000	10,000	-	-	-	-	-	-	-	-	10,000	10,000	10,000	
Total Capital Outlay	110,000	110,000	-	-	-	-	-	-	850,000	850,000	960,000	960,000	32.9%	
5-20-570 to 574 Discretionary Programs	-	-	-	-	28,500	28,500	-	-	-	-	28,500	28,500	28,500	1.0%
5-20-591-599 Emergency and General Assistance	-	-	-	-	46,700	46,700	-	-	-	-	46,700	46,700	46,700	1.6%
Total Fund	680,117	680,117	310,944	310,944	189,100	189,100	114,600	114,600	1,617,605	1,620,105	2,912,366	2,914,866	100.0%	
Net Inc/(Dec) in Fund Balance	126,513	126,513	(310,944)	(310,944)	-	-	(28,600)	(28,600)	(637,109)	(639,609)	(850,140)	(852,640)		