



Avon Township  
433 E. Washington St  
Round Lake Park, IL 60073

Michele Bauman  
Township Supervisor

## AVON TOWNSHIP – SPECIAL BOARD MEETING

### AGENDA

433 E Washington Street, Round Lake Park, IL

Wednesday, February 25th, 2026, 6:30pm

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Reports
  - A. Supervisor
  - B. Clerk
  - C. Assessor
  - D. Highway Dept
- V. Old Business
- VI. New Business
  - A. Approval of Monthly Bills as Presented
    1. Prepaid Bills
    2. Outstanding Bills
  - B. Discussion and Possible Approval on Capital Improvement/building needs
  - C. Discussion and Possible Action on the FYE 2/28/27 budget
  - D. Discussion and Approval of RS 2026-2-25-001 Assessor Fund 12
  - E. Discussion and Approval of RS 2026-2-25-002 Town Fund 10
  - F. Discussion and Approval of RS 2026-2-25- 003 Supervisor /GA Fund 20
  - G. Discussion and Approval of RS 2026-2-25- 004 Road & Bridge Fund 40
  - H. Discussion and Approval of RS 2026-2-25-005 Permanent Hard Road Fund 50
- VII. Public Comment – Public Comment shall be limited to 3 minutes per speaker
- VIII. Member's Remarks
- IX. Executive Session
- X. Action Following Executive Session
- XI. Adjournment

Avon Township is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting of facilities, are asked to call the Township office prior to the meeting.



**AVON TOWNSHIP – REGULAR BOARD MEETING  
MINUTES**

433 E Washington Street,  
Round Lake Park,  
Tuesday, February 2/10/2026, 6:30pm

**Date: 2/10/2026**

**1) Call to order: (time) 6:30pm**

**2) Pledge of Allegiance:** Supervisor Bauman

**3) Roll Call:**

Supervisor Bauman - Aye

Trustee Nieder - Aye

Trustee Arroyo - Aye

Trustee Sloan - Aye

Trustee Henning - Aye

Additionally present: Assessor Brust, Clerk Repa, Bob Kula, Anmarie Andresen

**Quorum established? Yes**

**4) Reports**

A. Supervisor: Safety, panic buttons (Will be added to next meeting)

B. Clerk: Election, Mail in ballots date of receiving is changed. Mail early.

C. Assessor: In packet

D. Highway Dept: In packet

**E. Motion to accept the reports as presented:**

Motion: Trustee Henning    Second: Trustee Sloan

Trustee Arroyo - Abstained

Trustee Sloan - Aye

Trustee Henning - Aye

Supervisor Bauman - Aye

Trustee Nieder - Aye

Motion carries: Yes

Motion denied:

**5) Old Business**

**6) New Business**

**A. Approval of January 1/13/2026, Township Board Meeting Minutes:**

Motion: Trustee Nieder                      Second: Trustee Henning  
Trustee Nieder - Aye    Trustee Arroyo - Aye  
Trustee Henning - Aye    Supervisor Bauman - Aye  
Trustee Sloan - Aye  
Motion carries: Yes                      Motion denied:

**B. Approval of October 18<sup>th</sup>, 2025, Township Board Meeting Minutes:**

Motion: Trustee Sloan                      Second: Trustee Henning  
Trustee Nieder - Abstained    Trustee Henning -Aye  
Trustee Sloan - Aye    Supervisor Bauman - Aye  
Trustee Arroyo - Aye  
Motion carries: Yes                      Motion denied:

**C. A motion to approve of monthly Bills as Presented:**

- 1) Prepaid bills
- 2) Monthly Bills

**Notes:** Questions raised about price of hotel for the unhoused. Money comes out of GA fund. Needs met at \$37.00 a day per person.

Motion: Trustee Sloan                      Second: Trustee Arroyo  
Trustee Arroyo - Aye    Trustee Nieder - Aye  
Trustee Sloan - Aye    Supervisor Bauman - Aye  
Trustee Henning - Aye  
Motion carries: Yes                      Motion denied:

**D. Discussion and Approval of Medical Insurance review of plans commencing 3/1/26:**

**Notes:** HUB Healthcare Insurance, Premiums 11% increase. Starts March 1, 2026. Open enrollment starts Feb. 12<sup>th</sup> - 19<sup>th</sup>.

Motion: Trustee Sloan                      Second: Trustee Henning  
Trustee Nieder - Aye    Trustee Arroyo - Aye  
Trustee Henning - Aye    Supervisor Bauman - Aye  
Trustee Sloan - Aye  
Motion carries: Yes                      Motion denied:

**E. Discussion only of the FYE 2/28/27 Budget**

**Note:** Food Pantry fund will be moving into a new fund called: Community Support Fund. We will be down in revenue \$51,850 and that will go to the Highway Department. Employees have 100 hours in overtime.

**F. Discussion and Approval of Special Meeting the week of 2/23/26 to Approve Year End Bills and Budget Ordinance through 02/28/26**

**Note:** Date picked, 2/25/2026 (Wednesday) at 6:30pm

Motion: Trustee Arroyo

Second: Trustee Sloan

Trustee Sloan - Aye

Trustee Nieder - Aye

Trustee Arroyo - Aye

Supervisor Bauman - Aye

Trustee Henning - Aye

Motion carries: Yes

Motion denied:

**G. Discussion only on Capital Improvement/building needs:**

Currently identified:

1) Maintenance or cleaner, Tues and Thurs and once a month deep clean, Trustee Henning volunteered to manage.

2) New carpet/flooring Trustee's, asked to head the project. Trustee Sloan and Henning will manage.

3) Parking lot. Bob Kula is managing.

4) Roofing, preference to do a 20-year guarantee. Pink Roofing. Looking to do 5 estimates for Roof. Currently the last few companies approach the task very differently and the cost ranges \$100,000 between estimates.

**H. Discussion and Possible Action approving Shredding Event:**

1) Date: Saturday September 26, 9am to Noon.

2) Cost: \$1300 if by ourselves, \$900 split with another entity.

3) Collection at the same time: Shoes, pasta, soup.

Motion: Trustee Arroyo

Second: Trustee Nieder

Trustee Arroyo - Aye

Trustee Sloan - Aye

Trustee Henning - Aye

Supervisor Bauman - Aye

Trustee Nieder - Aye

Motion carries: Yes

Motion denied:

**I. Discussion and possible action on Township shed:**

- 1) **Discussion only**
- 2) Was purchased from Home Depot
- 3) They install
- 4) Instillation is March or May of 2026
- 5) \$10,863 which includes the instillation

Motion:

Second:

Trustee Henning –

Trustee Nieder –

Trustee Arroyo -

Supervisor Bauman -

Trustee Sloan -

Motion carries:

Motion denied:

**J. Discussion only on Food Forest:  
Pushed to next meeting**

**K. Discussion and Possible Action on Nippersink Road Phase II Proposal:**

**Note:** Per Bob Kula, starting up the process for next phase

- 1) 2 years to do all the design
- 2) Could start in 2030
- 3) Doing phase 2 keeps us in the running for funding
- 4) More:
  - a. \$391,765 Price increase became
  - b. Over the course of 2 years
  - c. Later in '28 & '29
  - d. 3.4 million 80/20 split

Trustee Sloan: Approval for Action on the Nippersink Road Phase 2 proposal.

Motion: Trustee Sloan

Second: Trustee Henning

Trustee Nieder - Aye

Trustee Arroyo - Aye

Trustee Henning - Aye

Supervisor Bauman - Aye

Trustee Sloan - Aye

Motion carries: Yes

Motion denied:

**L. Discussion and Possible Action Resurfacing Townline Road from Fairfield to Bacon and Hart Road from Fairfield to Village Limits.**

**Note:** Not to exceed, \$235,250

Motion: Trustee Sloan                      Second: Trustee Henning  
Trustee Nieder - Aye    Trustee Arroyo - Aye  
Trustee Henning - Aye    Supervisor Bauman - Aye  
Trustee Sloan - Aye  
Motion carries: Yes                      Motion denied:

**7) Public Comment:** Millie Vargus, thank you for the work done.

**8) Member's Remarks:** None

**9) Executive Session: 8:10 pm**

Motion: Trustee Sloan                      Second: Trustee Henning                      Motion carried

**Executive Session End: 8:46 pm**

Motion: Motion: Trustee Sloan                      Second: Trustee Henning                      Motion carried

**11) Adjournment:**

**12) Time:**

Avon Township is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting of facilities, are asked to call the Township office prior to the meeting.

**Avon Township  
Board Meeting Attendance and Approvals**

**Meeting Date:** 2/25/2026

**Trustees Present:**  
(Place X if appropriate box)

David Arroyo  
LizBeth Henning  
Becka Nieder  
Patricia Sloan

| Yes | Absent |
|-----|--------|
|     |        |
|     |        |
|     |        |
|     |        |

| <b>Approvals:</b> | <u>Reference</u> | <u>YTD \$</u> | <u>Amount</u> | <u>Approved</u> | <u>Noted Exceptions</u> |
|-------------------|------------------|---------------|---------------|-----------------|-------------------------|
|                   | Exhibit 3.a.     |               | \$ 774,097.42 |                 |                         |
|                   | Exhibit 3.b.     |               | \$ 48,756.96  |                 |                         |
|                   | Exhibit 3.c.     |               | \$ 61,278.24  |                 |                         |

**Other Matters:**

| <u>Reference</u> | <u>Amount</u> |
|------------------|---------------|
| RS 2026-0225-001 | \$ 774,097.42 |
| RS 2026-0225-002 | \$ 48,756.96  |
| RS 2026-0225-003 | \$ 61,278.24  |
| RS 2026-0225-004 |               |
| RS 2026-0225-005 |               |

Clerk to note approvals of spending at the meeting if applicable

Resolution for Fund 12  
Resolution for Fund 10  
Resolution for Fund 20  
Resolution for Fund 40  
Resolution for Fund 50

**Approval by Board and Attested by Township Clerk:**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Return this page to the Finance Director the night of the Meeting authorizing items presented

# Board Information

For the February 25, 2026 Special Board Meeting

## Financial Package Includes:

1. Income Statement for the period ended 03/01/25-current
- ~~2. Cash and Liability Balances by Fund as of 02/06/26~~
3. Documents that require Board Approval/Acknowledgement 3.a.-3.b.:
  - a. Gross Payroll paid Year to date for FYE 03/01/25 paid through 02/06/26
  - b. Prepaid Invoices since the prior meeting
  - c. Aged Payables as of 02/06/26
4.
  - a. ~~Finance Report on Township/GA Funds~~
  - b. ~~Tracking of Grant Money Activity for the YTD FYE 02/28/26~~
  - c. ~~Avon Township Designated Food Pantry Donations for YTD FYE 02/28/26~~
  - d. ~~Avon Township Other Miscellaneous Income for YTD FYE 02/28/26~~
  - e. ~~ONB Wealth Management Account Activity to date~~
5. Resolutions to be presented RS 2026-0225-001 through RS 2026-0225-005 for Funds 10, 12, 20, 40 and 50

## Condensed Finance Package for the approval of the final bills for FYE 02/28/26

Items 4. b-e not included in the packet this month and will be updated at the next meeting.

Note there may be some additional recurring invoices that may be received and processed for payment by fiscal year end

**Income Statement - Unaudited for Internal Use Only**

March 1, 2025 - February 27, 2026 Board Approval 01/14/25 99.9% of Year 02/19/26  
**Town Fund Admin.**

|                                    | Cur. Month        | Year to Date        | Budget         | Variance        | YTD %         |
|------------------------------------|-------------------|---------------------|----------------|-----------------|---------------|
|                                    | Actual            | Actual              | Total          |                 |               |
| <b>Revenue</b>                     |                   |                     |                |                 |               |
| 4-10-400 Property Tax              | 11.29             | 739,108.11          | 729,830        | (9,278)         | 101.27        |
| 4-10-401 Replacement Tax           | 0.00              | 37,203.91           | 30,000         | (7,204)         | 124.01        |
| 4-10-402 Interest and Dividend Inc | 587.82            | 17,656.17           | 10,000         | (7,656)         | 176.56        |
| 4-10-403 Rental Income             | 0.00              | 21,520.64           | 21,800         | 279             | 98.72         |
| 4-10-404 Misc. Income              | 0.00              | 315.00              | 5,000          | 4,685           | 6.30          |
| 4-10-405 Misc Grants               | 0.00              | 0.00                | 10,000         | 10,000          | 0.00          |
| <b>Total Revenue</b>               | <b>599.11</b>     | <b>815,803.83</b>   | <b>806,630</b> | <b>(9,174)</b>  | <b>101.14</b> |
| <b>Town Fund</b>                   |                   |                     |                |                 |               |
|                                    | <b>Cur. Month</b> | <b>Year to Date</b> | <b>Budget</b>  | <b>Variance</b> | <b>YTD %</b>  |
| <b>Personnel Svs</b>               |                   |                     |                |                 |               |
| 5-10-501 Salaries-Officials        | 12,733.38         | 162,642.41          | 166,200        | 3,558           | 97.86         |
| 5-10-502 Salaries - Employees      | 1,595.88          | 16,640.92           | 20,100         | 3,459           | 82.79         |
| 5-10-503 Salaries Part-Time        | 2,877.69          | 30,012.28           | 38,067         | 8,055           | 78.84         |
| 5-10-504 FICA                      | 1,487.06          | 17,686.44           | 21,000         | 3,314           | 84.22         |
| 5-10-505 IMRF                      | 252.40            | 1,863.37            | 2,000          | 137             | 93.17         |
| 5-10-506 Health Ins                | 5,645.79          | 54,343.94           | 67,000         | 12,656          | 81.11         |
| 5-10-507 Dental and Vision Ins     | 398.64            | 4,066.26            | 4,000          | (66)            | 101.66        |
| 5-10-508 Life Ins                  | 52.65             | 610.35              | 700            | 90              | 87.19         |
| 5-10-509 Unemployment Ins          | 56.32             | 326.02              | 300            | (26)            | 108.67        |
| <b>Total Personnel Svs</b>         | <b>25,099.81</b>  | <b>288,191.99</b>   | <b>319,367</b> | <b>31,175</b>   | <b>90.24</b>  |
| <b>Maintenance Svs</b>             |                   |                     |                |                 |               |
| 5-10-510 Maint. Building           | 3,747.25          | 17,274.11           | 37,500         | 20,226          | 46.06         |
| 5-10-512 Maint. Equipment          | 233.27            | 4,591.97            | 10,000         | 5,408           | 45.92         |
| 5-10-514 Grounds/Landscaping       | 410.44            | 4,895.07            | 5,000          | 105             | 97.90         |
| <b>Total Maint Svs</b>             | <b>4,390.96</b>   | <b>26,761.15</b>    | <b>52,500</b>  | <b>25,739</b>   | <b>50.97</b>  |
| <b>Professional Svs</b>            |                   |                     |                |                 |               |
| 5-10-520 Contract/Accounting Svs   | 0.00              | 8,709.48            | 9,000          | 291             | 96.77         |
| 5-10-521 Legal Svs                 | 9,903.75          | 34,671.47           | 27,500         | (7,171)         | 126.08        |
| 5-10-522 Data Processing           | 671.20            | 13,029.45           | 15,000         | 1,971           | 86.86         |
| 5-10-523 Liability & Gen Ins       | 7,914.00          | 21,268.00           | 20,000         | (1,268)         | 106.34        |
| 5-10-523W Workers Comp Ins         | 2,010.00          | 8,040.00            | 10,000         | 1,960           | 80.40         |
| 5-10-524 Contingencies             | 0.00              | 0.00                | 56,500         | 56,500          | 0.00          |
| 5-10-526 Liability Ins Deductible  | 0.00              | 0.00                | 25,000         | 25,000          | 0.00          |
| <b>Total Prof Svs</b>              | <b>20,498.95</b>  | <b>85,718.40</b>    | <b>163,000</b> | <b>77,282</b>   | <b>52.59</b>  |
| <b>Communications</b>              |                   |                     |                |                 |               |
| 5-10-530 Postage                   | (73.00)           | (146.00)            | 1,000          | 1,146           | (14.60)       |
| 5-10-532 Printing and Communicat   | 0.00              | 432.52              | 1,100          | 667             | 39.32         |
| <b>Total Communication E</b>       | <b>(73.00)</b>    | <b>286.52</b>       | <b>2,100</b>   | <b>1,813</b>    | <b>13.64</b>  |
| <b>Professional Development</b>    |                   |                     |                |                 |               |
| 5-10-540 Dues                      | 0.00              | 2,062.94            | 2,100          | 37              | 98.24         |
| 5-10-541 Continuing Education      | 0.00              | 363.50              | 1,900          | 1,537           | 19.13         |
| 5-10-542 Subscriptions             | 348.00            | 817.40              | 1,400          | 583             | 58.39         |
| 5-10-543 Mileage & Tolls           | 0.00              | 234.64              | 1,000          | 765             | 23.46         |
| 5-10-544 Per Diem & Lodging        | 0.00              | 490.52              | 1,000          | 509             | 49.05         |
| 5-10-545 Conferences               | 40.00             | 353.50              | 500            | 147             | 70.70         |
| <b>Total Prof Dev</b>              | <b>388.00</b>     | <b>4,322.50</b>     | <b>7,900</b>   | <b>3,578</b>    | <b>54.72</b>  |

**Income Statement - Unaudited for Internal Use Only**

March 1, 2025 - February 27, 2026 Board Approval 01/14/25 99.9% of Year 02/19/26

|                       |                             |                  |                   |                |                |              |
|-----------------------|-----------------------------|------------------|-------------------|----------------|----------------|--------------|
| <b>Utilities</b>      |                             |                  |                   |                |                |              |
| 5-10-550              | Electric Town Ctr           | 1,759.56         | 10,218.35         | 10,500         | 282            | 97.32        |
| 5-10-551              | Natural Gas Town Ctr        | 624.88           | 1,767.79          | 3,000          | 1,232          | 58.93        |
| 5-10-552              | Water/Sewer Town            | 0.00             | 343.68            | 1,600          | 1,256          | 21.48        |
| 5-10-554              | Telephone                   | 263.19           | 4,513.03          | 6,300          | 1,787          | 71.64        |
|                       | <b>Total Utilities</b>      | <b>2,647.63</b>  | <b>16,842.85</b>  | <b>21,400</b>  | <b>4,557</b>   | <b>78.70</b> |
| <b>General Svs</b>    |                             |                  |                   |                |                |              |
| 5-10-560              | Office Supplies             | 0.00             | 2,782.72          | 3,000          | 217            | 92.76        |
| 5-10-561              | Operating Supplies          | 38.24            | 658.42            | 650            | (8)            | 101.30       |
| 5-10-562              | Misc                        | 30.24            | 56.61             | 200            | 143            | 28.31        |
|                       | <b>Total General Svs</b>    | <b>68.48</b>     | <b>3,497.75</b>   | <b>3,850</b>   | <b>352</b>     | <b>90.85</b> |
| <b>Capital Outlay</b> |                             |                  |                   |                |                |              |
| 5-10-580              | Building                    | 10,354.13        | 10,354.13         | 100,000        | 89,646         | 10.35        |
| 5-10-585              | Grant Projects              | 0.00             | 0.00              | 10,000         | 10,000         | 0.00         |
|                       | <b>Total Capital Outlay</b> | <b>10,354.13</b> | <b>10,354.13</b>  | <b>110,000</b> | <b>99,646</b>  | <b>9.41</b>  |
|                       | <b>Total T/F Admin</b>      | <b>63,374.96</b> | <b>435,975.29</b> | <b>680,117</b> | <b>244,142</b> | <b>64.10</b> |

**Income Statement - Unaudited for Internal Use Only**

March 1, 2025 - February 27, 2026 Board Approval 01/14/25 99.9% of Year 02/19/26

| <b>Town Fund Assessor</b>       |                         | <b>Cur. Month</b> | <b>Year to Date</b> | <b>Budget</b>  | <b>Variance</b> | <b>YTD %</b>  |
|---------------------------------|-------------------------|-------------------|---------------------|----------------|-----------------|---------------|
|                                 |                         | <b>Actual</b>     | <b>Actual</b>       | <b>Total</b>   |                 |               |
| <b>Personnel Services</b>       |                         |                   |                     |                |                 |               |
| 5-12-502                        | Salaries-Employee       | 9,233.54          | 134,389.82          | 167,500        | 33,110          | 80.23         |
| 5-12-503                        | Salaries Part-Time      | 1,824.00          | 29,086.80           | 32,500         | 3,413           | 89.50         |
| 5-12-504                        | FICA                    | 801.89            | 11,934.03           | 15,000         | 3,066           | 79.56         |
| 5-12-505                        | IMRF                    | 209.00            | 1,821.75            | 2,000          | 178             | 91.09         |
| 5-12-506                        | Health Ins              | (575.36)          | 35,858.56           | 50,000         | 14,141          | 71.72         |
| 5-12-507                        | Dental and Vision Ins   | 27.59             | 1,019.19            | 5,000          | 3,981           | 20.38         |
| 5-12-508                        | Life Ins                | (1.23)            | 414.20              | 600            | 186             | 69.03         |
| 5-12-509                        | Unemployment Ins        | 82.94             | 464.26              | 500            | 36              | 92.85         |
| <b>Total Personnel Services</b> |                         | <b>11,602.37</b>  | <b>214,988.61</b>   | <b>273,100</b> | <b>58,111</b>   | <b>78.72</b>  |
| <b>Maintenance Svs</b>          |                         |                   |                     |                |                 |               |
| 5-12-510                        | Building Maintenance    | 0.00              | 26.79               | 6,000          | 5,973           | 0.45          |
| 5-12-512                        | Maint. Equipment        | 0.00              | 1,323.15            | 1,823          | 500             | 72.58         |
| 5-12-513                        | Vehicle Svs             | 0.00              | 1,952.36            | 5,515          | 3,563           | 35.40         |
| <b>Total Maint Svs</b>          |                         | <b>0.00</b>       | <b>3,302.30</b>     | <b>13,338</b>  | <b>10,036</b>   | <b>24.76</b>  |
| <b>Professional Svs</b>         |                         |                   |                     |                |                 |               |
| 5-12-520                        | Contract/Accounting Svs | 0.00              | 0.00                | 1,440          | 1,440           | 0.00          |
| 5-12-522                        | Data Processing         | 150.00            | 4,623.07            | 5,150          | 527             | 89.77         |
| <b>Total Prof Svs</b>           |                         | <b>150.00</b>     | <b>4,623.07</b>     | <b>6,590</b>   | <b>1,967</b>    | <b>70.15</b>  |
| <b>Communications</b>           |                         |                   |                     |                |                 |               |
| 5-12-530                        | Postage                 | 0.00              | 0.00                | 511            | 511             | 0.00          |
| <b>Total Communications</b>     |                         | <b>0.00</b>       | <b>0.00</b>         | <b>511</b>     | <b>511</b>      | <b>0.00</b>   |
| <b>Professional Development</b> |                         |                   |                     |                |                 |               |
| 5-12-540                        | Dues                    | 0.00              | 325.00              | 350            | 25              | 92.86         |
| 5-12-541                        | Continuing Education    | (20.00)           | 4,340.00            | 5,145          | 805             | 84.35         |
| 5-12-543                        | Mileage                 | 0.00              | 788.84              | 1,628          | 839             | 48.45         |
| 5-12-544                        | Per Diem & Lodging      | 0.00              | 2,716.75            | 2,717          | 0               | 99.99         |
| 5-12-545                        | Conferences & Conventio | 0.00              | 0.00                | 100            | 100             | 0.00          |
| <b>Total Prof Devel</b>         |                         | <b>(20.00)</b>    | <b>8,170.59</b>     | <b>9,940</b>   | <b>1,769</b>    | <b>82.20</b>  |
| <b>Utilities</b>                |                         |                   |                     |                |                 |               |
| 5-12-554                        | Telephone- Land         | 180.24            | 2,160.60            | 2,625          | 464             | 82.31         |
| <b>Total Utilities</b>          |                         | <b>180.24</b>     | <b>2,160.60</b>     | <b>2,625</b>   | <b>464</b>      | <b>82.31</b>  |
| <b>General Services</b>         |                         |                   |                     |                |                 |               |
| 5-12-560                        | Office Supplies         | 542.87            | 4,807.45            | 4,400          | (407)           | 109.26        |
| 5-12-561                        | Operating Supplies      | 75.00             | 237.97              | 440            | 202             | 54.08         |
| <b>Total Services</b>           |                         | <b>617.87</b>     | <b>5,045.42</b>     | <b>4,840</b>   | <b>(205)</b>    | <b>104.24</b> |
| <b>Capital Outlay</b>           |                         |                   |                     |                |                 |               |
| <b>Total Capital Outlay</b>     |                         | <b>0.00</b>       | <b>0.00</b>         | <b>0</b>       | <b>0</b>        | <b>0.00</b>   |
| <b>Total T/F Assessor</b>       |                         | <b>12,530.48</b>  | <b>238,290.59</b>   | <b>310,944</b> | <b>72,653</b>   | <b>76.63</b>  |

**Income Statement - Unaudited for Internal Use Only**

March 1, 2025 - February 27, 2026 Board Approval 01/14/25 99.9% of Year 02/19/26

| <b>Supervisor &amp; GA</b>                     | <b>Cur. Month</b>               | <b>Year to Date</b> | <b>Budget</b>     | <b>Variance</b> | <b>YTD %</b>    |               |
|--|---------------------------------|---------------------|-------------------|-----------------|-----------------|---------------|
|  | <b>Actual</b>                   | <b>Actual</b>       | <b>Total</b>      |                 |                 |               |
| <b>Revenue</b>                                 |                                 |                     |                   |                 |                 |               |
| 4-20-400                                       | Property Tax                    | 2.83                | 186,368.44        | 185,500         | (868)           | 100.47        |
| 4-20-402                                       | Interest and Dividend Inc       | 0.00                | 3,983.11          | 3,600           | (383)           | 110.64        |
| 4-20-404                                       | Misc. Income                    | 200.00              | 27,949.56         | 0               | (27,950)        | 0.00          |
|  | <b>Total Revenue</b>            | <b>202.83</b>       | <b>218,301.11</b> | <b>189,100</b>  | <b>(29,201)</b> | <b>115.44</b> |
| <b>Personnel Services</b>                      |                                 |                     |                   |                 |                 |               |
| 5-20-502                                       | Salaries - Employees            | 6,751.44            | 67,834.36         | 72,000          | 4,166           | 94.21         |
| 5-20-504                                       | FICA                            | 394.42              | 3,844.09          | 5,000           | 1,156           | 76.88         |
| 5-20-505                                       | IMRF                            | 97.44               | 577.25            | 1,000           | 423             | 57.73         |
| 5-20-506                                       | Health Ins                      | 1,494.27            | 16,528.96         | 16,000          | (529)           | 103.31        |
| 5-20-507                                       | Dental and Vision Ins           | 159.14              | 1,909.68          | 2,000           | 90              | 95.48         |
| 5-20-508                                       | Life Ins                        | 14.03               | 152.08            | 200             | 48              | 76.04         |
| 5-20-509                                       | Unemployment Ins                | 38.67               | 118.08            | 200             | 82              | 59.04         |
|  | <b>Total Personnel Services</b> | <b>8,949.41</b>     | <b>90,964.50</b>  | <b>96,400</b>   | <b>5,436</b>    | <b>94.36</b>  |
| <b>Maintenance Services</b>                    |                                 |                     |                   |                 |                 |               |
| 5-20-512                                       | Maint. Equipment                | 942.83              | 5,126.25          | 5,000           | (126)           | 102.53        |
|  | <b>Total Maint Svs</b>          | <b>942.83</b>       | <b>5,126.25</b>   | <b>5,000</b>    | <b>(126)</b>    | <b>102.53</b> |
| <b>Professional Services</b>                   |                                 |                     |                   |                 |                 |               |
| 5-20-522                                       | Data Processing                 | 0.00                | 1,125.00          | 2,000           | 875             | 56.25         |
| 5-20-524                                       | Contingencies                   | 0.00                | 0.00              | 2,850           | 2,850           | 0.00          |
|  | <b>Total Professional Svs</b>   | <b>0.00</b>         | <b>1,125.00</b>   | <b>4,850</b>    | <b>3,725</b>    | <b>23.20</b>  |
| <b>Professional Development</b>                |                                 |                     |                   |                 |                 |               |
| 5-20-540                                       | Dues                            | 0.00                | 593.80            | 1,300           | 706             | 45.68         |
| 5-20-541                                       | Continuing Education            | 0.00                | 75.00             | 750             | 675             | 10.00         |
| 5-20-543                                       | Mileage                         | 0.00                | 0.00              | 200             | 200             | 0.00          |
|  | <b>Total Professional Dev</b>   | <b>0.00</b>         | <b>668.80</b>     | <b>2,250</b>    | <b>1,581</b>    | <b>29.72</b>  |
| <b>Communications</b>                          |                                 |                     |                   |                 |                 |               |
| 5-20-530                                       | Postage                         | 73.00               | 146.00            | 200             | 54              | 73.00         |
| 5-20-532                                       | Printing/Communication          | 40.00               | 2,286.12          | 3,000           | 714             | 76.20         |
|  | <b>Total Communications</b>     | <b>113.00</b>       | <b>2,432.12</b>   | <b>3,200</b>    | <b>768</b>      | <b>76.00</b>  |
| <b>Utilities</b>                               |                                 |                     |                   |                 |                 |               |
| 5-20-550                                       | Electric                        | 195.51              | 1,135.89          | 1,500           | 364             | 75.73         |
| 5-20-551                                       | Natural Gas                     | 69.44               | 196.45            | 400             | 204             | 49.11         |
| 5-20-552                                       | Water/Sewer                     | 0.00                | 38.16             | 300             | 262             | 12.72         |
|  | <b>Total Utilities</b>          | <b>264.95</b>       | <b>1,370.50</b>   | <b>2,200</b>    | <b>830</b>      | <b>62.30</b>  |
| <b>Discretionary</b>                           |                                 |                     |                   |                 |                 |               |
| 5-20-570                                       | Youth Services                  | 537.99              | 3,418.21          | 3,500           | 82              | 97.66         |
| 5-20-570E                                      | Essentials Program              | 1,297.00            | 12,150.59         | 13,500          | 1,349           | 90.00         |
| 5-20-570L                                      | Lending Closet Program          | 0.00                | 0.00              | 500             | 500             | 0.00          |
| 5-20-571                                       | Senior Svs                      | 188.47              | 188.47            | 1,500           | 1,312           | 12.56         |
| 5-20-572                                       | Outreach                        | 323.95              | 1,077.72          | 3,000           | 1,922           | 35.92         |
| 5-20-573                                       | Health Services                 | 0.00                | 0.00              | 1,000           | 1,000           | 0.00          |
| 5-20-573F                                      | Food Pantry                     | 3,412.72            | 15,132.26         | 17,000          | 1,868           | 89.01         |
| 5-20-574                                       | Misc                            | 79.98               | 474.12            | 1,500           | 1,026           | 31.61         |
|  | <b>Total Discretionary</b>      | <b>5,840.11</b>     | <b>32,441.37</b>  | <b>41,500</b>   | <b>9,059</b>    | <b>78.17</b>  |
| <b>Emergency Assistance/General Assistance</b> |                                 |                     |                   |                 |                 |               |
| 5-20-591                                       | Pharmaceuticals                 | 0.00                | 0.00              | 250             | 250             | 0.00          |
| 5-20-593                                       | Transportation & Fuel           | 0.00                | 0.00              | 1,000           | 1,000           | 0.00          |
| 5-20-594                                       | Client Utilities                | 0.00                | 3,200.88          | 12,750          | 9,549           | 25.10         |
| 5-20-595                                       | Shelter                         | 3,789.44            | 9,039.44          | 11,750          | 2,711           | 76.93         |

**Income Statement - Unaudited for Internal Use Only**

| March 1, 2025 - February 27, 2026 |                                | Board Approval 01/14/25 99.9% of Year 02/19/26 |                   |                |               |              |
|-----------------------------------|--------------------------------|--|-------------------|----------------|---------------|--------------|
| 5-20-596                          | Funerals                       | 0.00   | 0.00              | 1,500          | 1,500         | 0.00         |
| 5-20-597                          | Social Service Contracts       | 2,850.00                                       | 2,850.00          | 5,000          | 2,150         | 57.00        |
| 5-20-598                          | Misc                           | 0.00   | 289.00            | 700            | 411           | 41.29        |
| 5-20-599                          | Client Education/Training      | 0.00   | 0.00              | 750            | 750           | 0.00         |
|                                   | <b>Total EA/GA</b>             | <b>6,639.44</b>                                | <b>15,379.32</b>  | <b>33,700</b>  | <b>18,321</b> | <b>45.64</b> |
| <b>Capital Outlay</b>             |                                |  |                   |                |               |              |
|                                   | <b>Total Capital Outlay</b>    | <b>0.00</b>                                    | <b>0.00</b>       | <b>0</b>       | <b>0</b>      | <b>0.00</b>  |
|                                   | <b>Total General Assistanc</b> | <b>22,749.74</b>                               | <b>149,507.86</b> | <b>189,100</b> | <b>39,592</b> | <b>79.06</b> |

**Income Statement - Unaudited for Internal Use Only**

March 1, 2025 - February 27, 2026 Board Approval 01/14/25 99.9% of Year 02/19/26  
**Road & Bridge**

|                                    | Cur. Month<br>Actual | Year to Date<br>Actual | Budget<br>Total | Variance        | YTD %         |
|------------------------------------|----------------------|------------------------|-----------------|-----------------|---------------|
| <b>Revenue</b>                     |                      |                        |                 |                 |               |
| 4-40-400 Property Tax              | 0.73                 | 58,193.22              | 49,000          | (9,193)         | 118.76        |
| 4-40-401 Replacement Tax           | 0.00                 | 28,066.42              | 22,000          | (6,066)         | 127.57        |
| 4-40-402 Interest and Dividend Inc | 0.00                 | 2,495.18               | 3,000           | 505             | 83.17         |
| 4-40-404 Misc. Income              | 0.00                 | 6,968.00               | 2,000           | (4,968)         | 348.40        |
| 4-40-407 Contractual Work - Villag | 2,714.53             | 9,502.79               | 10,000          | 497             | 95.03         |
| <b>Total Revenue</b>               | <b>2,715.26</b>      | <b>105,225.61</b>      | <b>86,000</b>   | <b>(19,226)</b> | <b>122.36</b> |
| <b>Maintenance Svcs</b>            |                      |                        |                 |                 |               |
| 5-40-510 Maintenance Bldg          | 4,467.66             | 19,844.73              | 30,000          | 10,155          | 66.15         |
| 5-40-512 Maint. Equipment          | 560.39               | 19,020.94              | 25,000          | 5,979           | 76.08         |
| 5-40-515 Mosquito Abatement        | 0.00                 | 6,927.62               | 8,000           | 1,072           | 86.60         |
| <b>Total Maint. Expenses</b>       | <b>5,028.05</b>      | <b>45,793.29</b>       | <b>63,000</b>   | <b>17,207</b>   | <b>72.69</b>  |
| <b>Professional Services</b>       |                      |                        |                 |                 |               |
| 5-40-521 Legal Svcs                | 0.00                 | 100.00                 | 1,500           | 1,400           | 6.67          |
| 5-40-523 Liability & Gen. Insuranc | 14,028.00            | 29,711.00              | 24,000          | (5,711)         | 123.80        |
| 5-40-524 Contingencies             | 0.00                 | 0.00                   | 1,000           | 1,000           | 0.00          |
| 5-40-528 Drug & Alcohol Testing    | 0.00                 | 0.00                   | 500             | 500             | 0.00          |
| <b>Total Professional Svcs</b>     | <b>14,028.00</b>     | <b>29,811.00</b>       | <b>27,000</b>   | <b>(2,811)</b>  | <b>110.41</b> |
| <b>Communications</b>              |                      |                        |                 |                 |               |
| 5-40-530 Postage                   | 0.00                 | 40.37                  | 500             | 460             | 8.07          |
| 5-40-531 Publishing                | 0.00                 | 0.00                   | 500             | 500             | 0.00          |
| 5-40-532 Printing                  | 0.00                 | 0.00                   | 100             | 100             | 0.00          |
| <b>Total Communications</b>        | <b>0.00</b>          | <b>40.37</b>           | <b>1,100</b>    | <b>1,060</b>    | <b>3.67</b>   |
| <b>Professional Development</b>    |                      |                        |                 |                 |               |
| 5-40-540 Dues                      | 268.08               | 368.08                 | 500             | 132             | 73.62         |
| 5-40-541 Continuing Education      | 0.00                 | 410.00                 | 500             | 90              | 82.00         |
| 5-40-544 Per Diem & Lodging        | 0.00                 | 0.00                   | 250             | 250             | 0.00          |
| 5-40-545 Conferences & Conventio   | 0.00                 | 0.00                   | 250             | 250             | 0.00          |
| <b>Total Professional Devel</b>    | <b>268.08</b>        | <b>778.08</b>          | <b>1,500</b>    | <b>722</b>      | <b>51.87</b>  |
| <b>General</b>                     |                      |                        |                 |                 |               |
| 5-40-560 Office Supplies           | 13.71                | 313.07                 | 1,500           | 1,187           | 20.87         |
| 5-40-561 Operating Supplies        | 229.53               | 3,797.57               | 5,000           | 1,202           | 75.95         |
| 5-40-562 Misc                      | 0.00                 | 76.14                  | 500             | 424             | 15.23         |
| 5-40-563 Replacement Tax Disburs   | 0.00                 | 12,407.53              | 15,000          | 2,592           | 82.72         |
| <b>Total General</b>               | <b>243.24</b>        | <b>16,594.31</b>       | <b>22,000</b>   | <b>5,406</b>    | <b>75.43</b>  |
| <b>Capital Outlay</b>              |                      |                        |                 |                 |               |
| <b>Total Capital Outlay</b>        | <b>0.00</b>          | <b>0.00</b>            | <b>0</b>        | <b>0</b>        | <b>0.00</b>   |
| <b>Total Road &amp; Bridge</b>     | <b>19,567.37</b>     | <b>93,017.05</b>       | <b>114,600</b>  | <b>21,583</b>   | <b>81.17</b>  |

**Income Statement - Unaudited for Internal Use Only**

March 1, 2025 - February 27, 2026 Board Approval 01/14/25 99.9% of Year 02/19/26

| <b>Perm. Hard Road</b>          |                           | <b>Cur. Month</b> | <b>Year to Date</b> | <b>Budget</b>    | <b>Variance</b> | <b>YTD %</b>  |
|---------------------------------|---------------------------|-------------------|---------------------|------------------|-----------------|---------------|
|                                 |                           | <b>Actual</b>     | <b>Actual</b>       | <b>Total</b>     |                 |               |
| <b>Revenue</b>                  |                           |                   |                     |                  |                 |               |
| 4-50-400                        | Property Tax              | 14.35             | 945,252.82          | 940,896          | (4,357)         | 100.46        |
| 4-50-402                        | Interest and Dividend Inc | 206.36            | 33,443.91           | 20,000           | (13,444)        | 167.22        |
| 4-50-404                        | Misc. Income              | 0.00              | 92.40               | 500              | 408             | 18.48         |
| 4-50-405                        | Misc Grants               | 0.00              | 3,777.00            | 4,100            | 323             | 92.12         |
| 4-50-407                        | Contractual Work - Villag | 4,711.01          | 17,256.13           | 15,000           | (2,256)         | 115.04        |
| <b>Total Revenue</b>            |                           | <b>4,931.72</b>   | <b>999,822.26</b>   | <b>980,496</b>   | <b>(19,326)</b> | <b>101.97</b> |
| <b>Personnel Services</b>       |                           |                   |                     |                  |                 |               |
| 5-50-502                        | Salaries - Employees      | 26,503.62         | 284,248.03          | 290,000          | 5,752           | 98.02         |
| 5-50-503                        | Salaries- Part Time       | 4,098.15          | 49,242.80           | 50,000           | 757             | 98.49         |
| 5-50-504                        | FICA                      | 2,103.42          | 22,709.69           | 21,000           | (1,710)         | 108.14        |
| 5-50-505                        | IMRF                      | 551.17            | 3,660.27            | 3,300            | (360)           | 110.92        |
| 5-50-506                        | Health Ins.               | 7,753.53          | 67,114.79           | 76,000           | 8,885           | 88.31         |
| 5-50-507                        | Dental and Vision Ins     | 280.54            | 3,817.33            | 4,515            | 698             | 84.55         |
| 5-50-508                        | Life Ins                  | 73.64             | 783.32              | 840              | 57              | 93.25         |
| 5-50-509                        | Unemployment Ins.         | 208.32            | 546.97              | 550              | 3               | 99.45         |
| <b>Total Personnel Services</b> |                           | <b>41,572.39</b>  | <b>432,123.20</b>   | <b>446,205</b>   | <b>14,082</b>   | <b>96.84</b>  |
| <b>Maintenance Svs</b>          |                           |                   |                     |                  |                 |               |
| 5-50-516                        | Automotive Fuel & Oil     | 1,583.03          | 13,490.01           | 20,000           | 6,510           | 67.45         |
| 5-50-517                        | Road Salt/De-Icing        | 34,824.63         | 66,865.18           | 60,000           | (6,865)         | 111.44        |
| 5-50-518                        | Rentals                   | 0.00              | 0.00                | 4,000            | 4,000           | 0.00          |
| 5-50-519                        | Uniforms                  | 0.00              | 1,034.00            | 1,600            | 566             | 64.63         |
| <b>Total Maint. Svs</b>         |                           | <b>36,407.66</b>  | <b>81,389.19</b>    | <b>85,600</b>    | <b>4,211</b>    | <b>95.08</b>  |
| <b>Professional Svs</b>         |                           |                   |                     |                  |                 |               |
| 5-50-523W                       | Workers Comp Ins          | 6,031.00          | 24,101.00           | 23,000           | (1,101)         | 104.79        |
| 5-50-524                        | Contingencies             | 0.00              | 0.00                | 10,000           | 10,000          | 0.00          |
| 5-50-527                        | Tree Maintenance & Repl   | 1,900.00          | 7,700.00            | 15,000           | 7,300           | 51.33         |
| 5-50-528                        | Engineering Services      | 99.00             | 65,616.37           | 140,000          | 74,384          | 46.87         |
| 5-50-529                        | MS4                       | 742.50            | 5,083.30            | 8,600            | 3,517           | 59.11         |
| <b>Total Prof Svs</b>           |                           | <b>8,772.50</b>   | <b>102,500.67</b>   | <b>196,600</b>   | <b>94,099</b>   | <b>52.14</b>  |
| <b>Services</b>                 |                           |                   |                     |                  |                 |               |
| 5-50-550                        | Electric Highway Bldg     | 340.39            | 2,685.44            | 3,000            | 315             | 89.51         |
| 5-50-551                        | Natural Gas Highway Bld   | 472.42            | 1,950.48            | 4,500            | 2,550           | 43.34         |
| 5-50-552                        | Water/Sewer Highway Bl    | 0.00              | 628.45              | 1,200            | 572             | 52.37         |
| 5-50-553                        | Disposal Services         | 0.00              | 1,050.04            | 4,000            | 2,950           | 26.25         |
| 5-50-555                        | Telephone - Field         | 114.14            | 1,249.27            | 1,500            | 251             | 83.28         |
| 5-50-557                        | Street Lights             | 1,839.15          | 22,766.77           | 25,000           | 2,233           | 91.07         |
| <b>Total Services</b>           |                           | <b>2,766.10</b>   | <b>30,330.45</b>    | <b>39,200</b>    | <b>8,870</b>    | <b>77.37</b>  |
| <b>General</b>                  |                           |                   |                     |                  |                 |               |
| 5-50-562                        | Misc.                     | 0.00              | 270.00              | 2,500            | 2,230           | 10.80         |
| <b>Total General</b>            |                           | <b>0.00</b>       | <b>270.00</b>       | <b>2,500</b>     | <b>2,230</b>    | <b>10.80</b>  |
| <b>Capital Outlay</b>           |                           |                   |                     |                  |                 |               |
| 5-50-584                        | Projects, Equipment Hard  | 0.00              | 28,274.78           | 850,000          | 821,725         | 3.33          |
| <b>Total Cap Outlay</b>         |                           | <b>0.00</b>       | <b>28,274.78</b>    | <b>850,000</b>   | <b>821,725</b>  | <b>3.33</b>   |
| <b>Total Perm. Hard Road</b>    |                           | <b>89,518.65</b>  | <b>674,888.29</b>   | <b>1,620,105</b> | <b>945,217</b>  | <b>41.66</b>  |



**Avon Township  
Prepaid Cash Disbursements For the Period From Feb 7, 2026 to Feb 23, 2026**

**Finance Packet Item # 3.b.**

| Date                        | Check #       | Account ID | Name                                    | Line Description          | Debit Amount        | Credit Amount       |
|-----------------------------|---------------|------------|---|---------------------------|---------------------|---------------------|
| <b>Liabilities:</b>         |               |            |   |                           |                     |                     |
| 2/10/26                     | EFT020626     | 2-10-200   | Treasury Department                     | Payroll WH .. Federal     | 8,448.77            |                     |
| 2/10/26                     | EDI020626     | 2-10-202   | Illinois Department of Revenue          | Payroll WH .. Illinois    | 1,762.06            |                     |
| 2/19/26                     | Debit021926   | 2-10-203   | Illinois Municipal Retirement Fund      | Invoice: 4662063-L7K0     | 3,848.66            |                     |
| 2/10/26                     | Debit020626   | 2-10-204   | Total Administrative Services Corporati | Payroll WH .. FSA Plan    | 116.15              | 14,175.64           |
| <b>Township Corporate:</b>  |               |            |   |                           |                     |                     |
| 2/19/26                     | Debit021926   | 5-10-505   | Illinois Municipal Retirement Fund      | Invoice: 4662063-L7K0     | 0.02                |                     |
| 2/19/26                     | 27619         | 5-10-510   | Cupco Plumbing Inc                      | Invoice: Halfway Bathroom | 783.75              |                     |
| 2/20/26                     | Debit022026   | 5-10-522   | Solus LLC                               | Invoice: PAS-57641        | 440.00              |                     |
| 2/18/26                     | Debit021826   | 5-10-523   | Travelers                               | Invoice: 4754W9091 2026-1 | 7,914.00            |                     |
| 2/9/26                      | 27618         | 5-10-580   | The Home Depot                          | Building - Shed**         | 10,354.13           | 19,491.90           |
| <b>Assessor's Division:</b> |               |            |   |                           |                     |                     |
| <b>Highway Department:</b>  |               |            |   |                           |                     |                     |
| 2/9/26                      | Debit020526-2 | 5-20-512   | Amazon Capital Services                 | Maint. Equipment          | 79.96               |                     |
| 2/9/26                      | 27603         | 5-20-570   | U of I Extension                        | Invoice: 338              | 30.00               |                     |
| 2/9/26                      | 27603         | 5-20-570   | U of I Extension                        | Invoice: 338              | 64.00               |                     |
| 2/9/26                      | 27603         | 5-20-570   | U of I Extension                        | Invoice: 338              | 30.00               |                     |
| 2/9/26                      | Debit020526-2 | 5-20-570   | Amazon Capital Services                 | Youth Services            | 68.99               |                     |
| 2/9/26                      | Debit020526-2 | 5-20-571   | Amazon Capital Services                 | Senior Svs                | 198.39              |                     |
| 2/9/26                      | Debit020526-2 | 5-20-571   | Amazon Capital Services                 | Senior Svs                | (9.92)              |                     |
| 2/23/26                     | 27620         | 5-20-595   | Rosewood Apartments                     | Invoice: 26EA00639        | 600.00              | 1,061.42            |
| <b>Highway Department:</b>  |               |            |   |                           |                     |                     |
| 2/18/26                     | Debit021826   | 5-40-523   | Travelers                               | Invoice: 4754W9091 2026-1 | 14,028.00           | 14,028.00           |
| <b>Total</b>                |               |            |   |                           | <b>\$ 48,756.96</b> | <b>\$ 48,756.96</b> |

\*\* Approved at the January 2026 Board Meeting not to exceed \$11K

**Presented for Approval at the Special Meeting 2/25/26**

**Avon Township  
Aged Payabled For Approval  
As of February 23, 2026**

**Finance Packet Item# 3.C.**

| Date                         | Check #       | Account ID | Name                                    | Line Description                                | Amount   | Total     |
|------------------------------|---------------|------------|---|---|----------|-----------|
| <b>Liabilities:</b>          |               |            |   |   |          |           |
| 2/24/26                      | EFT022026     | 2-10-200   | Treasury Department                     | Payroll WH .. Federal                           | 6,889.36 |           |
| 2/27/26                      | EFT022726     | 2-10-200   | Treasury Department                     | Payroll WH .. Federal                           | 189.08   |           |
| 2/27/26                      | ED1022726     | 2-10-201   | Illinois Department of Employment Secur | IL Unemployment Tax                             | 773.19   |           |
| 2/24/26                      | ED1022026     | 2-10-202   | Illinois Department of Revenue          | Payroll WH .. Illinois                          | 1,562.24 |           |
| 2/27/26                      | ED1022726     | 2-10-202   | Illinois Department of Revenue          | Payroll WH .. Illinois                          | 48.94    |           |
| 2/26/26                      | Debit022626-1 | 2-10-206   | AFLAC                                   | Invoice: 954884                                 | 110.08   |           |
| 2/26/26                      | Debit022626-1 | 2-10-206   | AFLAC                                   | Invoice: 954894                                 | 48.48    | 9,621.37  |
| <b>Township Corporates:</b>  |               |            |   |   |          |           |
| 2/26/26                      | Debit022626-2 | 5-10-506   | Blue Cross and Blue Shield of Illinois  | Invoice: March 2026                             | 6,364.79 |           |
| 2/27/26                      | ACH022726-3   | 5-10-507   | Delta Dental of Illinois - Risk         | Invoice: 2014022                                | 422.98   |           |
| 2/26/26                      | Debit022626-3 | 5-10-508   | Principal Life Insurance Company        | Invoice: March 2026                             | 122.73   |           |
| 2/27/26                      | 27621         | 5-10-510   | Northern Air Systems Inc                | Invoices: 2026 Maintenance                      | 1,421.00 |           |
| 2/27/26                      | ACH022726-6   | 5-10-510   | Gewalt Hamilton Assoc                   | Invoices: 4051.113-4                            | 270.00   |           |
| 2/27/26                      | ACH022726-5   | 5-10-514   | Tracey Repe                             | Invoices: Reimb                                 | 314.19   |           |
| 2/27/26                      | ACH022726-2   | 5-10-521   | Law Offices of Anceal Glink, P.C.       | Invoice: 116902                                 | 2,351.25 |           |
| 2/27/26                      | ACH022726-2   | 5-10-521   | Law Offices of Anceal Glink, P.C.       | Invoice: 116902                                 | 5,516.25 |           |
| 2/26/26                      | Debit022626   | 5-10-522   | Solus LLC                               | Invoice: SOLJUS57820                            | 135.00   |           |
| 2/27/26                      | ACH022726-4   | 5-10-523WC | Illinois Public Risk Fund               | Invoice: 100974                                 | 2,010.00 |           |
| 2/27/26                      | ONB022426-12  | 5-10-545   | Round Lake Area Chamber of Commerce     | Invoice: ONB022426                              | 40.00    |           |
| 2/27/26                      | Debit022726-1 | 5-10-550   | COMED                                   | Invoice: 4616120100 Feb26                       | 793.00   |           |
| 2/27/26                      | Debit022726-2 | 5-10-551   | NICOR                                   | Invoice: 79054810001 Feb26                      | 321.89   |           |
| 2/27/26                      | ACH022726-1   | 5-10-561   | Ace Hardware                            | Invoices: 1522332                               | 16.99    |           |
| 2/27/26                      | ONB022426-8   | 5-10-562   | Jewel-Osco                              | Invoices: ONB022426                             | 15.24    |           |
| 2/27/26                      | ONB022426-9   | 5-10-562   | Dollar Store                            | Invoices: ONB022426-2                           | 15.00    | 20,130.31 |
| <b>Assessor's Divisions:</b> |               |            |   |   |          |           |
| 2/27/26                      | ACH022726-3   | 5-12-507   | Delta Dental of Illinois - Risk         | Invoice: 2014022                                | 27.59    |           |
| 2/26/26                      | Debit022626-3 | 5-12-508   | Principal Life Insurance Company        | Invoice: March 2026                             | 25.05    |           |
| 2/27/26                      | ONB022426-11  | 5-12-522   | MSFT                                    | Invoice: ONB022426                              | 75.00    |           |
| 2/27/26                      | ONB022426-8   | 5-12-560   | Amazon Capital Services                 | Invoice: ONB022426-2                            | 462.09   |           |
| 2/27/26                      | ONB022426-8   | 5-12-580   | Amazon Capital Services                 | Invoice: ONB022426-1                            | 79.88    |           |
| 2/27/26                      | ACH022726-7   | 5-12-561   | Cindy Brust                             | Invoices: Reimb 022326                          | 75.00    | 745.51    |
| <b>Supervisor/GA:</b>        |               |            |   |   |          |           |
| 2/26/26                      | Debit022626-2 | 5-20-506   | Blue Cross and Blue Shield of Illinois  | Invoice: March 2026                             | 1,494.27 |           |
| 2/27/26                      | ACH022726-3   | 5-20-507   | Delta Dental of Illinois - Risk         | Invoice: 2014022                                | 159.14   |           |
| 2/26/26                      | Debit022626-3 | 5-20-508   | Principal Life Insurance Company        | Invoice: March 2026                             | 14.03    |           |
| 2/27/26                      | Debit022726-1 | 5-20-550   | COMED                                   | Invoice: 4616120100 Feb26                       | 88.11    |           |
| 2/27/26                      | Debit022726-2 | 5-20-551   | NICOR                                   | Invoice: 79054810001 Feb26                      | 35.77    |           |
| 2/27/26                      | ONB022426-8   | 5-20-572   | Amazon Capital Services                 | Invoice: ONB022426-5                            | 104.97   |           |
| 2/27/26                      | ONB022426-8   | 5-20-572   | Amazon Capital Services                 | Invoice: ONB022426-5                            | 218.98   |           |
| 2/27/26                      | ONB022426-13  | 5-20-595   | Super 8 Motels                          | Invoice: ONB022426-2                            | (50.00)  | 2,065.27  |
| <b>Highways:</b>             |               |            |   |   |          |           |
| 2/27/26                      | 27623         | 5-40-510   | Adams Steel Service & Supply Inc        | Invoice: 399388                                 | 85.00    |           |
| 2/27/26                      | 27628         | 5-40-510   | Ray Schramer & Company Inc              | Invoice: 170482                                 | 293.10   |           |
| 2/27/26                      | 27630         | 5-40-510   | Overhead Door of Lake & McHenry         | Invoice: 362514                                 | 678.46   |           |
| 2/27/26                      | 27624         | 5-40-512   | Antioch Auto Parts Inc                  | Invoice: 657014                                 | 23.97    |           |
| 2/27/26                      | 27624         | 5-40-512   | Antioch Auto Parts Inc                  | Invoice: 657438                                 | 119.95   |           |
| 2/27/26                      | 27627         | 5-40-512   | Midwest Hose and Fittings Inc.          | Invoice: 249027                                 | 109.35   |           |
| 2/26/26                      | Debit022626-2 | 5-60-506   | Blue Cross and Blue Shield of Illinois  | Invoice: March 2026                             | 9,088.83 | 1,309.63  |
| 2/27/26                      | ACH022726-3   | 5-50-507   | Delta Dental of Illinois - Risk         | Invoice: 2014022                                | 280.54   |           |
| <b>Other:</b>                |               |            |   |   |          |           |
| 2/27/26                      | ACH022726-3   | 5-12-507   | Delta Dental of Illinois - Risk         | Invoice: 2014022                                | 27.59    |           |
| 2/26/26                      | Debit022626-3 | 5-12-508   | Principal Life Insurance Company        | Invoice: March 2026                             | 25.05    |           |
| 2/27/26                      | ONB022426-11  | 5-12-522   | MSFT                                    | Invoice: ONB022426                              | 75.00    |           |
| 2/27/26                      | ONB022426-8   | 5-12-560   | Amazon Capital Services                 | Invoice: ONB022426-2                            | 462.09   |           |
| 2/27/26                      | ONB022426-8   | 5-12-580   | Amazon Capital Services                 | Invoice: ONB022426-1                            | 79.88    |           |
| 2/27/26                      | ACH022726-7   | 5-12-561   | Cindy Brust                             | Invoices: Reimb 022326                          | 75.00    | 745.51    |
| <b>Monthly Premiums:</b>     |               |            |   |   |          |           |
| 2/26/26                      | Debit022626-2 | 5-10-506   | Blue Cross and Blue Shield of Illinois  | Monthly Premiums 3/1/26                         | 6,364.79 |           |
| 2/27/26                      | ACH022726-3   | 5-10-507   | Delta Dental of Illinois - Risk         | Monthly Premiums 3/1/26                         | 422.98   |           |
| 2/26/26                      | Debit022626-3 | 5-10-508   | Principal Life Insurance Company        | Monthly Premiums 3/1/26                         | 122.73   |           |
| 2/27/26                      | 27621         | 5-10-510   | Northern Air Systems Inc                | 2026 Annual HVAC Maintenance                    | 1,421.00 |           |
| 2/27/26                      | ACH022726-6   | 5-10-510   | Gewalt Hamilton Assoc                   | Parking Lot Professional Services               | 270.00   |           |
| 2/27/26                      | ACH022726-5   | 5-10-514   | Tracey Repe                             | Reimbursement for Landscaping                   | 314.19   |           |
| 2/27/26                      | ACH022726-2   | 5-10-521   | Law Offices of Anceal Glink, P.C.       | Legal Fees for January 2026 - Town              | 2,351.25 |           |
| 2/27/26                      | ACH022726-2   | 5-10-521   | Law Offices of Anceal Glink, P.C.       | Legal Fees for January 2025 - Assessor's        | 5,516.25 |           |
| 2/26/26                      | Debit022626   | 5-10-522   | Solus LLC                               | IT Support for January 2026                     | 135.00   |           |
| 2/27/26                      | ACH022726-4   | 5-10-523WC | Illinois Public Risk Fund               | Worker's Comp Premium 1st Installment           | 2,010.00 |           |
| 2/27/26                      | ONB022426-12  | 5-10-545   | Round Lake Area Chamber of Commerce     | Mayor's Luncheon                                | 40.00    |           |
| 2/27/26                      | Debit022726-1 | 5-10-550   | COMED                                   | Monthly Service                                 | 793.00   |           |
| 2/27/26                      | Debit022726-2 | 5-10-551   | NICOR                                   | Monthly Service                                 | 321.89   |           |
| 2/27/26                      | ACH022726-1   | 5-10-561   | Ace Hardware                            | Trash Bags                                      | 16.99    |           |
| 2/27/26                      | ONB022426-8   | 5-10-562   | Jewel-Osco                              | Women's Luncheon Supplies Hosted by Avon 2/1/26 | 15.24    |           |
| 2/27/26                      | ONB022426-9   | 5-10-562   | Dollar Store                            | Women's Luncheon Supplies Hosted by Avon 2/1/26 | 15.00    | 20,130.31 |
| <b>Monthly Premiums:</b>     |               |            |   |   |          |           |
| 2/27/26                      | ACH022726-3   | 5-12-507   | Delta Dental of Illinois - Risk         | Monthly Premiums 3/1/26                         | 27.59    |           |
| 2/26/26                      | Debit022626-3 | 5-12-508   | Principal Life Insurance Company        | Monthly Premiums 3/1/26                         | 25.05    |           |
| 2/27/26                      | ONB022426-11  | 5-12-522   | MSFT                                    | Monthly Service                                 | 75.00    |           |
| 2/27/26                      | ONB022426-8   | 5-12-560   | Amazon Capital Services                 | New Printer for Assessor                        | 462.09   |           |
| 2/27/26                      | ONB022426-8   | 5-12-580   | Amazon Capital Services                 | Wireless Mouse for Assessor                     | 79.88    |           |
| 2/27/26                      | ACH022726-7   | 5-12-561   | Cindy Brust                             | Reimbursement for TOI Handbooks                 | 75.00    | 745.51    |
| <b>Supervisor/GA:</b>        |               |            |   |   |          |           |
| 2/26/26                      | Debit022626-2 | 5-20-506   | Blue Cross and Blue Shield of Illinois  | Monthly Premiums 3/1/26                         | 1,494.27 |           |
| 2/27/26                      | ACH022726-3   | 5-20-507   | Delta Dental of Illinois - Risk         | Monthly Premiums 3/1/26                         | 159.14   |           |
| 2/26/26                      | Debit022626-3 | 5-20-508   | Principal Life Insurance Company        | Monthly Service                                 | 14.03    |           |
| 2/27/26                      | Debit022726-1 | 5-20-550   | COMED                                   | Monthly Service                                 | 88.11    |           |
| 2/27/26                      | Debit022726-2 | 5-20-551   | NICOR                                   | Monthly Service                                 | 35.77    |           |
| 2/27/26                      | ONB022426-8   | 5-20-572   | Amazon Capital Services                 | Outreach Supplies - Chairs                      | 104.97   |           |
| 2/27/26                      | ONB022426-8   | 5-20-572   | Amazon Capital Services                 | Outreach Supplies Carts                         | 218.98   |           |
| 2/27/26                      | ONB022426-13  | 5-20-595   | Super 8 Motels                          | Refund for Shelter Assistance resident          | (50.00)  | 2,065.27  |
| <b>Highways:</b>             |               |            |   |   |          |           |
| 2/27/26                      | 27623         | 5-40-510   | Adams Steel Service & Supply Inc        | Floor Drain Maintenance                         | 85.00    |           |
| 2/27/26                      | 27628         | 5-40-510   | Ray Schramer & Company Inc              | Floor Drain Maintenance                         | 293.10   |           |
| 2/27/26                      | 27630         | 5-40-510   | Overhead Door of Lake & McHenry         | Garage Door Repairs                             | 678.46   |           |
| 2/27/26                      | 27624         | 5-40-512   | Antioch Auto Parts Inc                  | Vehicle Maintenance                             | 23.97    |           |
| 2/27/26                      | 27624         | 5-40-512   | Antioch Auto Parts Inc                  | Vehicle Maintenance                             | 119.95   |           |
| 2/27/26                      | 27627         | 5-40-512   | Midwest Hose and Fittings Inc.          | Vehicle Maintenance                             | 109.35   |           |
| 2/26/26                      | Debit022626-2 | 5-60-506   | Blue Cross and Blue Shield of Illinois  | Monthly Premiums 3/1/26                         | 9,088.83 | 1,309.63  |
| 2/27/26                      | ACH022726-3   | 5-50-507   | Delta Dental of Illinois - Risk         | Monthly Premiums 3/1/26                         | 280.54   |           |

**Avon Township  
Aged Payables For Approval  
As of February 23, 2026**

**Finance Packet Item# 3.C.**

| Date    | Check #       | Account ID | Name                             | Line Description    | Amount              | Total               |
|---------|---------------|------------|----------------------------------|---------------------|---------------------|---------------------|
| 2/26/26 | Debit022626-3 | 5-50-508   | Principal Life Insurance Company | Invoice: March 2026 | 116.70              |                     |
| 2/27/26 | 27629         | 5-50-517   | Morton Salt                      | Invoice: 5404053177 | 6,965.52            |                     |
| 2/27/26 | 27629         | 5-50-517   | Morton Salt                      | Invoice: 5404057712 | 2,279.86            |                     |
| 2/27/26 | ACH022726-4   | 5-50-523WC | Illinois Public Risk Fund        | Invoice: 100874     | 6,031.00            |                     |
| 2/27/26 | 27625         | 5-50-527   | P. Hernandez Tree                | Invoice: 3432       | 1,900.00            |                     |
| 2/27/26 | ACH022726-6   | 5-50-529   | Gewalt Hamilton Assoc            | Invoice: 4051.009-5 | 742.50              |                     |
|         | <b>Total</b>  |            |                                  |                     | <b>27,405.95</b>    | <b>27,405.95</b>    |
|         |               |            |                                  |                     | <b>\$ 61,278.24</b> | <b>\$ 61,278.24</b> |

**Presented for Approval at the February 25, 2026 Special Board Meeting**

**AVON TOWNSHIP  
RESOLUTION  
RS 2026-0225-001**

**RESOLUTION TO TRANSFER PREVIOUSLY APPROPRIATED FUNDS WITHIN THE  
Assessor's Division Fund 12  
AVON TOWNSHIP, LAKE COUNTY, ILLINOIS**

**WHEREAS**, AVON TOWNSHIP is a public body organized and operating under the authority of the constitution and laws of the State of Illinois:

**WHEREAS**, the Trustees of the District are required to follow the requirements of the Illinois Municipal Budget Law 50 ILCS 330, et seq., and pass an annual Budget and Appropriation Ordinance;

**WHEREAS**, on March 11, 2025, the Avon Township Board passed its 2025-2026 Budget and Appropriation Ordinance No 25-OR0311-001;

**WHEREAS**, pursuant to 50 ILCS 330/3, the Township may from time to time make transfers between the various items in any fund in such appropriation ordinance not exceeding in the aggregate ten per cent of the total amount appropriated in such fund by such ordinance;

**WHEREAS** the Township Board finds that it's in the Township's best interest to transfer previously appropriated funds within the General fund not to exceed ten percent.

**NOW, THEREFORE,** be it Resolved by the Supervisor and Board of Trustees of AVON TOWNSHIP of Lake County, Illinois that:

**SECTION 1** The recitals set forth above are incorporated herein and made a part of this Resolution.

**SECTION 2** That the following fund transfers will be made from the Budget and Appropriation Ordinance passed on March 11, 2025, within the Fund:

1. Transfer \$410.00 from line item 5-12-520 Contract/Accounting Svs to 5-12-560 Office Supplies

That said transfers are less than 10% of the total fund.

**SECTION 3** If any section, paragraph, clause, or provisions of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution.

**SECTION 4** All Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

**SECTION 5** This Resolution shall be in full force and effect from and after its passage, approval and publication as provided by law.

Passed and approved: February 25, 2026

**AYES:** \_\_\_\_\_

**NAYES:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**APPROVED:**

\_\_\_\_\_  
Supervisor, Avon Township

**ATTEST:**

\_\_\_\_\_  
Town Clerk, Avon Township

**AVON TOWNSHIP  
RESOLUTION  
RS 2026-0225-002**

**RESOLUTION TO TRANSFER PREVIOUSLY APPROPRIATED FUNDS WITHIN THE  
Township Corporate Fund 10  
AVON TOWNSHIP, LAKE COUNTY, ILLINOIS**

**WHEREAS**, AVON TOWNSHIP is a public body organized and operating under the authority of the constitution and laws of the State of Illinois:

**WHEREAS**, the Trustees of the District are required to follow the requirements of the Illinois Municipal Budget Law 50 ILCS 330, et seq., and pass an annual Budget and Appropriation Ordinance;

**WHEREAS**, on March 11, 2025, the Avon Township Board passed its 2025-2026 Budget and Appropriation Ordinance No 25-OR0311-001;

**WHEREAS**, pursuant to 50 ILCS 330/3, the Township may from time to time make transfers between the various items in any fund in such appropriation ordinance not exceeding in the aggregate ten per cent of the total amount appropriated in such fund by such ordinance;

**WHEREAS** the Township Board finds that it's in the Township's best interest to transfer previously appropriated funds within the General fund not to exceed ten percent.

**NOW, THEREFORE,** be it Resolved by the Supervisor and Board of Trustees of AVON TOWNSHIP of Lake County, Illinois that:

**SECTION 1** The recitals set forth above are incorporated herein and made a part of this Resolution.

**SECTION 2** That the following fund transfers will be made from the Budget and Appropriation Ordinance passed on March 11, 2025, within the Fund:

1. Transfer \$66.00 from line item 5-10-506 Health Ins to 5-10-507 Dental and Vision Ins
2. Transfer \$26.00 from line item 5-10-506 Health Ins to 5-10-509 Unemployment Ins
3. Transfer \$7,200.00 from line item 5-10-524 Contingencies to 5-10-521 Legal Svs
4. Transfer \$1,300.00 from line item 5-10-524 Contingencies to 5-10-523 Liability & Gen Ins
5. Transfer \$10.00 from line item 5-10-560 Office Supplies to 5-10-561 Operating Supplies

That said transfers are less than 10% of the total fund.

**SECTION 3** If any section, paragraph, clause, or provisions of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution.

**SECTION 4** All Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

**SECTION 5** This Resolution shall be in full force and effect from and after its passage, approval and publication as provided by law.

Passed and approved: February 25, 2026

**AYES:** \_\_\_\_\_

**NAYES:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**APPROVED:**

\_\_\_\_\_  
Supervisor, Avon Township

**ATTEST:**

\_\_\_\_\_  
Town Clerk, Avon Township

**AVON TOWNSHIP  
RESOLUTION  
RS 2026-0225-003**

**RESOLUTION TO TRANSFER PREVIOUSLY APPROPRIATED FUNDS WITHIN THE  
Supervisor/GA Fund 20  
AVON TOWNSHIP, LAKE COUNTY, ILLINOIS**

**WHEREAS**, AVON TOWNSHIP is a public body organized and operating under the authority of the constitution and laws of the State of Illinois:

**WHEREAS**, the Trustees of the District are required to follow the requirements of the Illinois Municipal Budget Law 50 ILCS 330, et seq., and pass an annual Budget and Appropriation Ordinance;

**WHEREAS**, on March 11, 2025, the Avon Township Board will pass its 2025-2026 Budget and Appropriation Ordinance No 25-OR0311-001;

**WHEREAS**, pursuant to 50 ILCS 330/3, the Township may from time to time make transfers between the various items in any fund in such appropriation ordinance not exceeding in the aggregate ten per cent of the total amount appropriated in such fund by such ordinance;

**WHEREAS** the Township Board finds that it's in the Township's best interest to transfer previously appropriated funds within the General fund not to exceed ten percent.

**NOW, THEREFORE,** be it Resolved by the Supervisor and Board of Trustees of AVON TOWNSHIP of Lake County, Illinois that:

**SECTION 1** The recitals set forth above are incorporated herein and made a part of this Resolution.

**SECTION 2** That the following fund transfers be made from the Budget and Appropriation Ordinance will pass on August 13, 2024, within the Fund:

1. Transfer \$529 from line item 5-20-504 FICA to 5-20-506 Health Ins
2. Transfer \$126 from line item 5-20-524 Contingencies to 5-20-512 Maint Equipment

That said transfers are less than 10% of the total fund.

**SECTION 3** If any section, paragraph, clause, or provisions of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution.

**SECTION 4** All Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

**SECTION 5** This Resolution shall be in full force and effect from and after its passage, approval and publication as provided by law.

Passed and approved: February 25, 2026

AYES: \_\_\_\_\_

NAYES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED:**

\_\_\_\_\_  
Supervisor, Avon Township

**ATTEST:**

\_\_\_\_\_  
Town Clerk, Avon Township

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**AVON TOWNSHIP**

LAKE COUNTY, ILLINOIS

**RS 2026-02-25-004**

**RESOLUTION TO TRANSFER PREVIOUSLY APPROPRIATED FUNDS WITHIN THE  
ROAD AND BRIDGE FUND 40  
AVON TOWNSHIP, LAKE COUNTY, ILLINOIS**

**AVON TOWNSHIP  
RESOLUTION**

**RS 2026-02-25-004**

**RESOLUTION TO TRANSFER PREVIOUSLY APPROPRIATED FUNDS WITHIN THE  
ROAD AND BRIDGE FUND 40  
AVON TOWNSHIP, LAKE COUNTY, ILLINOIS**

**WHEREAS**, AVON TOWNSHIP is a public body organized and operating under the authority of the constitution and laws of the State of Illinois:

**WHEREAS**, the Trustees of the District are required to follow the requirements of the Illinois Municipal Budget Law 50 ILCS 330, et seq., and pass an annual Budget and Appropriation Ordinance;

**WHEREAS**, on March 11, 2025, the Avon Township Board passed its 2025-2026 Budget and Appropriation Ordinance No 25-OR0311-001;

**WHEREAS**, pursuant to 50 ILCS 330/3, the Township may from time to time make transfers between the various items in any fund in such appropriation ordinance not exceeding in the aggregate ten per cent of the total amount appropriated in such fund by such ordinance;

**WHEREAS**, the Township Board finds that it's in the Township's best interest to transfer previously appropriated funds within the Road and Bridge Fund not to exceed ten percent.

**NOW, THEREFORE**, be it Resolved by the Supervisor and Board of Trustees of AVON TOWNSHIP of Lake County, Illinois that:

**SECTION 1** The recitals set forth above are incorporated herein and made a part of this Resolution.

**SECTION 2** That the following fund transfers be made from the Budget and Appropriation Ordinance passed on March 11, 2025, within the Road and Bridge Fund

Transfer of \$5711.00 from line item 5-40-510 Maintenance Bldg  
to 5-40-523 Liability & Gen Insurance

That said transfers are less than 10% of the total fund.

**SECTION 3** If any section, paragraph, clause, or provisions of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution.

**SECTION 4** All Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

**SECTION 5** This Resolution shall be in full force and effect from and after its passage, approval and publication as provided by law.

Passed and approved: February 25, 2026

**AYES:**

\_\_\_\_\_

**NAYES:**

\_\_\_\_\_

**ABSENT:**

\_\_\_\_\_

**APPROVED:**

\_\_\_\_\_  
Supervisor, Avon Township

**ATTEST:**

\_\_\_\_\_  
Township Clerk, Avon Township

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**AVON TOWNSHIP**

LAKE COUNTY, ILLINOIS

**RS 2026-02-25-005**

**RESOLUTION TO TRANSFER PREVIOUSLY APPROPRIATED FUNDS WITHIN THE  
PERMANENT HARD ROAD FUND 50  
AVON TOWNSHIP, LAKE COUNTY, ILLINOIS**

**AVON TOWNSHIP  
RESOLUTION**

**RS 2026-02-25-005**

**RESOLUTION TO TRANSFER PREVIOUSLY APPROPRIATED FUNDS WITHIN THE  
PERMANENT HARD ROAD FUND 50  
AVON TOWNSHIP, LAKE COUNTY, ILLINOIS**

**WHEREAS**, AVON TOWNSHIP is a public body organized and operating under the authority of the constitution and laws of the State of Illinois:

**WHEREAS**, the Trustees of the District are required to follow the requirements of the Illinois Municipal Budget Law 50 ILCS 330, et seq., and pass an annual Budget and Appropriation Ordinance;

**WHEREAS**, on March 11, 2025, the Avon Township Board passed its 2025-2026 Budget and Appropriation Ordinance No 25-OR0311-001;

**WHEREAS**, pursuant to 50 ILCS 330/3, the Township may from time to time make transfers between the various items in any fund in such appropriation ordinance not exceeding in the aggregate ten per cent of the total amount appropriated in such fund by such ordinance;

**WHEREAS**, the Township Board finds that it's in the Township's best interest to transfer previously appropriated funds within the Permanent Hard Road Fund not to exceed ten percent.

**NOW, THEREFORE**, be it Resolved by the Supervisor and Board of Trustees of AVON TOWNSHIP of Lake County, Illinois that:

**SECTION 1** The recitals set forth above are incorporated herein and made a part of this Resolution.

**SECTION 2** That the following fund transfers be made from the Budget and Appropriation Ordinance passed on March 11, 2025, within the Permanent Hard Road Fund

- a. Transfer of \$1710.00 from line item 5-50-584 Projects, Equipment Hard to 5-50-504 FICA
- b. Transfer of \$360.00 from line item 5-50-584 Projects, Equipment Hard to 5-50-505 IMRF
- c. Transfer of \$6866.00 from line item 5-50-584 Projects, Equipment Hard to 5-50-517 Road Salt/Deicing
- d. Transfer of \$1101.00 from line item 5-50-584 Projects, Equipment Hard to 5-50-523W Workers Comp Ins

That said transfers are less than 10% of the total fund.

**SECTION 3** If any section, paragraph, clause, or provisions of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution.

**SECTION 4** All Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

**SECTION 5** This Resolution shall be in full force and effect from and after its passage, approval and publication as provided by law.

Passed and approved: February 25, 2026

**AYES:** \_\_\_\_\_

**NAYES:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**APPROVED:**

\_\_\_\_\_  
Supervisor, Avon Township

**ATTEST:**

\_\_\_\_\_  
Township Clerk, Avon Township

## **B. Discussion and Possible Approval on Capital Improvement/building needs**

Currently identified:

- 1) Maintenance or cleaner, Tues and Thurs and once a month deep clean, Trustee Henning volunteered to manage.
- 2) New carpet/flooring Trustee's, asked to head the project. Trustee Sloan and Henning will manage.
- 3) Parking lot. Bob Kula is managing.
- 4) Roofing, preference to do a 20-year guarantee. Pink Roofing. Looking to do 5 estimates for Roof. Currently the last few companies approach the task very differently and the cost ranges \$100,000 between estimates.

**Avon Township**  
**Preliminary Budget for FYE 02/28/27**

March 1, 2026 to February 28, 2027 As of 2/19/26

| <b>Town Fund Admin.</b>         | <b>FYE<br/>02/28/26<br/>YTD as of<br/>2/23/26</b> | <b>FYE<br/>02/28/26<br/>Budget</b> | <b>Variance<br/>over PY<br/>Budget</b> | <b>FYE<br/>02/28/27</b> | <b>Variance<br/>over PY<br/>Budget</b>   |
|---------------------------------|---|------------------------------------|--|-------------------------|--|
| <b>Revenue</b>                  |   |                                    |  |                         |  |
| Property Tax                    | 739,108   | 729,830                            | -9,278                                 | 703,250                 | (26,580) Levy at 97%   |
| Replacement Tax                 | 37,204  | 30,000                             | -7,204                                 | 38,000                  | 8,000 Best Estimate based on Illinois Dept of Revenue 2.1% Increase                              |
| Interest and Dividend Income    | 17,656  | 10,000                             | -7,656                                 | 15,000                  | 5,000 Conservative   |
| Rental Income                   | 21,521  | 21,800                             | 279                                    | 22,000                  | 200 Used CPI Increase 2.9% effective increase May 2026   |
| Misc. Income                    | 315   | 5,000                              | 4,685                                  | 0                       | (5,000) LRS Contract Support moved to Fund 30  |
| Misc Grants                     | 0   | 10,000                             | 10,000                                 | 10,000                  | 0 No pending grants however if received included offset to Grant Expense                         |
| <b>Total Revenue</b>            | <b>815,804</b>                                    | <b>806,630</b>                     | <b>-9,174</b>                          | <b>788,250</b>          | <b>(18,380) -2%</b>  |
| <b>Personnel Svs</b>            |   |                                    |  |                         |  |
| Salaries-Officials              | 162,642   | 166,200                            | 3,558                                  | 169,400                 | 3,200 Per Ordinance  |
| Salaries - Employees            | 16,641  | 20,100                             | 3,459                                  | 18,400                  | (1,700) 40% of Office Asst for entire year with rate increase                                    |
| Salaries Part-Time              | 30,012  | 38,067                             | 8,055                                  | 95,177                  | 57,110 Headcount with redundancy for new Finance Director training                               |
| FICA                            | 17,686  | 21,000                             | 3,314                                  | 28,000                  | 7,000 Using the 7.65% Full Salaries including those split with Highway and GA                    |
| IMRF                            | 1,863   | 2,000                              | 137                                    | 3,000                   | 1,000 Current rate of .99% for full employment   |
| Health Ins                      | 54,344  | 67,000                             | 12,656                                 | 74,000                  | 7,000 Using 14% increase over prior year per Broker's estimate                                   |
| Dental and Vision Ins           | 4,066   | 4,000                              | -66                                    | 6,000                   | 2,000 Using 14% increase over prior year per Broker's estimate                                   |
| Life Ins                        | 610   | 700                                | 90                                     | 700                     | 0 Using 14% increase over prior year per Broker's estimate                                       |
| Unemployment Ins                | 326   | 300                                | -26                                    | 500                     | 200 Rate of .75% of first \$13,916   |
| <b>Total Personnel Svs</b>      | <b>288,191</b>                                    | <b>319,367</b>                     | <b>31,176</b>                          | <b>395,177</b>          | <b>75,810</b>  |
| <b>Maintenance Svs</b>          |   |                                    |  |                         |  |
| Maint. Building                 | 17,274  | 37,500                             | 20,226                                 | 37,500                  | 0 Includes Biweekly cleaning service plus the cost and frequency of repairs.                     |
| Maint. Equipment                | 4,592   | 10,000                             | 5,408                                  | 15,000                  | 5,000 Replacement of board tables/monitor, shelving, purchase of snow blower/power washer        |
| Grounds/Landscaping             | 4,895   | 5,000                              | 105                                    | 12,000                  | 7,000 Expenses for landscaping \$10K outdoor upkeep/pond/weed control and \$2K fence for gardens |
| <b>Total Maint Svs</b>          | <b>26,761</b>                                     | <b>52,500</b>                      | <b>25,739</b>                          | <b>64,500</b>           | <b>12,000</b>  |
| <b>Professional Svs</b>         |   |                                    |  |                         |  |
| Contract/Accounting Svs         | 8,709   | 9,000                              | 291                                    | 8,000                   | (1,000) Annual Audit \$7K and Misc \$1K offset partial by elimination of TASC/FSA plan           |
| Legal Svs                       | 34,671  | 27,500                             | -7,171                                 | 36,000                  | 8,500 Budget \$3K month run rate excess if applicable in contingency                             |
| Data Processing                 | 13,196  | 15,000                             | 1,804                                  | 16,000                  | 1,000 Comcast Internet \$5K, Solus \$10K and Misc \$1K   |
| Liability & Gen Ins             | 21,268  | 20,000                             | -1,268                                 | 23,000                  | 3,000 Need to verify with West Quote   |
| Workers Comp Ins                | 8,040   | 10,000                             | 1,960                                  | 10,000                  | 0 Per amounts from West Insurance  |
| Contingencies                   | 0   | 56,500                             | 56,500                                 | 60,000                  | 3,500 Used for unplanned matters including addl cost for Finance position/medical                |
| Liability Ins Deductible        | 0   | 25,000                             | 25,000                                 | 25,000                  | 0 1 Occurance Maximum Cost   |
| <b>Total Prof Svs</b>           | <b>85,885</b>                                     | <b>163,000</b>                     | <b>77,115</b>                          | <b>178,000</b>          | <b>15,000</b>  |
| <b>Communications</b>           |   |                                    |  |                         |  |
| Postage                         | -146  | 1,000                              | 1,146                                  | 500                     | (500) 6 rolls  |
| Printing and Sponsorship        | 433   | 1,100                              | 667                                    | 1,100                   | 0 Branding of Avon Township logo supplies  |
| <b>Total Communication Exp</b>  | <b>287</b>  | <b>2,100</b>                       | <b>1,813</b>                           | <b>1,600</b>            | <b>(500)</b>   |
| <b>Professional Development</b> |   |                                    |  |                         |  |
| Dues                            | 2,063   | 2,100                              | 37                                     | 3,500                   | 1,400 Participation in Metro Township, Chambers and TOI  |
| Continuing Education            | 364   | 1,900                              | 1,537                                  | 1,900                   | 0 TOI Training and community education and \$1000 for Trustees                                   |
| Subscriptions                   | 817   | 1,400                              | 583                                    | 1,400                   | 0 Daily Herald and other subscriptions   |
| Mileage & Tolls                 | 235   | 1,000                              | 765                                    | 1,000                   | 0 Associated with Continuing Education   |
| Per Diem & Lodging              | 491   | 1,000                              | 509                                    | 1,000                   | 0 Associated with Continuing Education   |
| Conferences                     | 354   | 500                                | 147                                    | 1,000                   | 500 TOI Conference/Community Events  |
| <b>Total Prof Dev</b>           | <b>4,323</b>                                      | <b>7,900</b>                       | <b>3,578</b>                           | <b>9,800</b>            | <b>1,900</b>   |
| <b>Utilities</b>                |   |                                    |  |                         |  |
| Electric Town Ctr               | 10,218  | 10,500                             | 282                                    | 10,500                  | 0 5% increase  |
| Natural Gas Town Ctr            | 1,768   | 3,000                              | 1,232                                  | 3,000                   | 0 5% increase  |
| Water/Sewer Town                | 344   | 1,600                              | 1,256                                  | 1,600                   | 0 5% increase  |
| Telephone                       | 4,661   | 6,300                              | 1,639                                  | 6,300                   | 0 5% increase  |
| <b>Total Utilities</b>          | <b>16,991</b>                                     | <b>21,400</b>                      | <b>4,409</b>                           | <b>21,400</b>           | <b>0</b>   |
| <b>General Svs</b>              |   |                                    |  |                         |  |
| Office Supplies                 | 2,783   | 3,000                              | 217                                    | 3,500                   | 500 Increase for raising prices  |
| Operating Supplies              | 658   | 650                                | -8                                     | 1,000                   | 350 Increase for raising prices  |

**Avon Township**  
**Preliminary Budget for FYE 02/28/27**  
 March 1, 2026 to February 28, 2027 As of 2/19/26

| Town Fund Admin.                     | FYE<br>02/28/26<br>YTD as of<br>2/23/26 | FYE<br>02/28/26<br>Budget<br>Total | Variance<br>over PY<br>Budget | FYE<br>02/28/27 | Variance<br>over PY<br>Budget |   |
|--------------------------------------|---|------------------------------------|-------------------------------|-----------------|-------------------------------|---|
| Misc                                 | 57                                      | 200                                | 143                           | 400             | 200                           | Avon Hosting community meetings   |
| <b>Total General Svs</b>             | <b>3,498</b>                            | <b>3,850</b>                       | <b>352</b>                    | <b>4,900</b>    | <b>1,050</b>                  |   |
| <b>Capital Outlay</b>                |   |                                    |                               |                 |                               |   |
| Building                             | 10,354                                  | 100,000                            | 89,646                        | 300,000         | 200,000                       | Parking lot, roof and carpeting and flooring for Township and LC Health carpeting |
| Office Equipment                     | 0                                       |                                    | 0                             | 0               | 0                             | Cost in Maintenance Equipment \$4000 for 4 computers                              |
| Grant Projects                       | 0                                       | 10,000                             | 0                             | 10,000          | 0                             | Only to be used if Grant Revenue received   |
| <b>Total Capital Outlay</b>          | <b>10,354</b>                           | <b>110,000</b>                     | <b>99,646</b>                 | <b>310,000</b>  | <b>200,000</b>                |   |
| <b>Total T/F Admin</b>               | <b>436,289</b>                          | <b>680,117</b>                     | <b>243,828</b>                | <b>985,377</b>  | <b>305,260</b>                | <b>44.9%</b>  |
| Percentage vs PY Budget              |   |                                    |                               | 44.9%           |                               |   |
| Percentage vs PY Budget w/o Building |   |                                    |                               | 0.8%            |                               |   |

**Avon Township**  
**Preliminary Budget for FYE 02/28/27**  
 March 1, 2026 to February 28, 2027 As of 2/23/26

| Town Fund Assessor              | FYE<br>02/28/26<br>YTD 2/23/26 | FYE<br>02/28/26<br>Budget<br>Total | Variance<br>over PY<br>Budget | FYE<br>02/28/27<br>Budget | Variance<br>over PY<br>Budget  |
|---------------------------------|--------------------------------|------------------------------------|-------------------------------|---------------------------|--|
| <b>Revenue</b>                  |                                |                                    |                               |                           |  |
| Property Tax                    | 0                              | 0                                  | 0                             | 0                         | 0  |
| Replacement Tax                 | 0                              | 0                                  | 0                             | 0                         | 0  |
| Interest and Dividend Income    | 0                              | 0                                  | 0                             | 0                         | 0  |
| Rental Income                   | 0                              | 0                                  | 0                             | 0                         | 0  |
| Misc. Income                    | 0                              | 0                                  | 0                             | 0                         | 0  |
| Misc Grants                     | 0                              | 0                                  | 0                             | 0                         | 0  |
| <b>Total Revenue</b>            | <b>0</b>                       | <b>0</b>                           | <b>0</b>                      | <b>0</b>                  | <b>0</b>   |
| <b>Personnel Svcs</b>           |                                |                                    |                               |                           |  |
| Salaries-Employee               | 134,390                        | 167,500                            | 33,110                        | 240,000                   | 72,500 4 Full time headcount with Avg ??? raises + CIAO Bonus                |
| Salaries Part-Time              | 29,087                         | 32,500                             | 3,413                         | -                         | (32,500) Made position Full Time   |
| FICA                            | 11,934                         | 15,000                             | 3,066                         | 15,000                    | 0 Not sufficient if you make your PT position FT eligible for Benefits       |
| IMRF                            | 1,822                          | 2,000                              | 178                           | 4,000                     | 2,000  |
| Health Ins                      | 35,859                         | 50,000                             | 14,141                        | 45,000                    | (5,000) Not sufficient if you make your PT position FT eligible for Benefits |
| Dental and Vision Ins           | 1,019                          | 5,000                              | 3,981                         | 1,200                     | (3,800) Not sufficient if you make your PT position FT eligible for Benefits |
| Life Ins                        | 414                            | 600                                | 186                           | 600                       | 0 Not sufficient if you make your PT position FT eligible for Benefits       |
| Unemployment Ins                | 464                            | 500                                | 36                            | 1,000                     | 500 More than enough \$14,250 *5*.75%  |
| <b>Total Personnel Services</b> | <b>214,989</b>                 | <b>273,100</b>                     | <b>58,111</b>                 | <b>306,800</b>            | <b>33,700</b>  |
| <b>Maintenance Svcs</b>         |                                |                                    |                               |                           |  |
| Building Maintenance            | 27                             | 6,000                              | 5,973                         | -                         | (6,000) Any significant malatence to be paid by Township                     |
| Maint. Equipment                | 1,323                          | 1,823                              | 500                           | -                         | (1,823) Presumes Town will pay for 100% repairs??                            |
| Vehicle Svcs                    | 1,952                          | 5,515                              | 3,563                         | 7,500                     | 1,985 Maintenance on existing Jeep or used for new vehicle                   |
| <b>Total Maint Svcs</b>         | <b>3,302</b>                   | <b>13,338</b>                      | <b>10,036</b>                 | <b>7,500</b>              | <b>(5,838)</b>   |
| <b>Professional Svcs</b>        |                                |                                    |                               |                           |  |
| Contract/Accounting Svcs        | 0                              | 2,940                              | 2,940                         | 2,500                     | (440) Budgeted for 3 appraisals/year @ \$800K per                            |
| Data Processing                 | 4,623                          | 5,150                              | 527                           | 5,150                     | 0 Solus Support and Microsoft Email  |
| <b>Total Prof Svcs</b>          | <b>4,623</b>                   | <b>8,090</b>                       | <b>3,467</b>                  | <b>7,650</b>              | <b>(440)</b>   |
| <b>Communications</b>           |                                |                                    |                               |                           |  |
| Postage                         | 0                              | 511                                | 511                           | 511                       | 0 Approximately 6 rolls @.78/Stamp   |
| <b>Total Communications</b>     | <b>0</b>                       | <b>511</b>                         | <b>511</b>                    | <b>511</b>                | <b>0</b>   |
| <b>Professional Development</b> |                                |                                    |                               |                           |  |
| Dues                            | 325                            | 350                                | 25                            | 350                       | 0 Lake County Assessors and CIAO   |
| Continuing Education            | 4,340                          | 5,145                              | 805                           | 4,000                     | (1,145) CIAO classes 4 for 4 employees \$430/per class more like 10 classes  |
| Mileage                         | 789                            | 1,628                              | 839                           | 1,500                     | (128) CIAO class related and field inspections                               |
| Per Diem & Lodging              | 2,717                          | 2,717                              | 0                             | 3,700                     | 983 CIAO class related   |
| Conferences & Conventions       | 0                              | 100                                | 100                           | 100                       | 0 Lake County Assessor's luncheon  |
| <b>Total Prof Devel</b>         | <b>8,171</b>                   | <b>9,940</b>                       | <b>1,769</b>                  | <b>9,650</b>              | <b>(290)</b>   |
| <b>Utilities</b>                |                                |                                    |                               |                           |  |
| Telephone- Land                 | 2,161                          | 2,625                              | 464                           | 2,625                     | 0 Allied monthly service \$180/mo  |
| <b>Total Utilities</b>          | <b>2,161</b>                   | <b>2,625</b>                       | <b>464</b>                    | <b>2,625</b>              | <b>0</b>   |
| <b>General Services</b>         |                                |                                    |                               |                           |  |
| Office Supplies                 | 4,807                          | 2,900                              | (1,907)                       | 3,000                     | 100 Inc cost in supplies + 1 computer (3 new computers in 2026)              |
| Operating Supplies              | 238                            | 440                                | 202                           | 440                       | 0 Business cards and misc  |
| Misc                            | 0                              | 0                                  | 0                             | 7,000                     | 7,000 Includes purchase NewMap software to assist in inspections             |
| <b>Total Services</b>           | <b>5,045</b>                   | <b>3,340</b>                       | <b>(1,705)</b>                | <b>10,440</b>             | <b>7,100</b>   |
| <b>Capital Outlay</b>           |                                |                                    |                               |                           |  |
| Office/Other Equipment          | 0                              | 0                                  | 0                             | 30,000                    | 30,000 Capital Fund NOT CONTINGENCY - Is this for Vehicle?                   |
| <b>Total Capital Outlay</b>     | <b>0</b>                       | <b>0</b>                           | <b>0</b>                      | <b>30,000</b>             | <b>30,000</b>  |
| <b>Total T/F Assessor</b>       | <b>238,291</b>                 | <b>\$ 310,944</b>                  | <b>\$ 72,653</b>              | <b>\$ 375,176</b>         | <b>\$ 64,232 20.7%</b>   |

**Avon Township**  
**Preliminary Budget for FYE 02/28/27**  
 March 1, 2026 to February 28, 2027 As of 2/19/26

| Supervisor & GA                                | FYE<br>02/28/26 | FYE<br>02/28/26<br>Budget | Variance<br>over PY<br>Budget | FYE<br>02/28/27<br>Budget | Variance<br>over PY<br>Budget | Comments  |
|--|-----------------|---------------------------|-------------------------------|---------------------------|-------------------------------|---|
| <b>Revenue</b>                                 |                 |                           |                               |                           |                               |   |
| Property Tax                                   | 186,366         | 185,500                   | (866)                         | 133,650                   | (51,850)                      | Levy @ 99% of Levy  |
| Interest and Dividend Income                   | 4,071           | 3,600                     | (471)                         | 3,500                     | (100)                         | May be Conservative   |
| Misc. Income                                   | 27,950          | 0                         | (27,950)                      | 0                         | 0                             | Moved to Fund 30 for separate Food Pantry   |
| <b>Total Revenue</b>                           | <b>218,386</b>  | <b>189,100</b>            | <b>(29,286)</b>               | <b>137,150</b>            | <b>(51,950)</b>               |   |
| <b>Personnel Services</b>                      |                 |                           |                               |                           |                               |   |
| Salaries - Employees                           | 65,278.26       | 72,000                    | 6,722                         | 85,000                    | 13,000                        | Caseworker and 60% of Office Asst and includes rate increase effective 3/1/26 plus OT |
| FICA   | 3,709.99        | 5,000                     | 1,290                         | 5,000                     | 0                             | Current rate 7.65% of 1 person's salary as 50% sharing all benefits budgeted in Town  |
| EMRF   | 544             | 1,000                     | 456                           | 2,000                     | 1,000                         | Current rate of 1.89% vs PY .99%  |
| Health Ins                                     | 15,035          | 16,000                    | 965                           | 16,000                    | 0                             | Estimated increase of 14% from HUB  |
| Dental and Vision Ins                          | 1,751           | 2,000                     | 249                           | 2,000                     | 0                             | Estimated increase of 14% from HUB  |
| Life Ins                                       | 138             | 200                       | 62                            | 200                       | 0                             | Estimated increase of 14% from HUB  |
| Unemployment Ins                               | 105             | 200                       | 95                            | 200                       | 0                             | Current rate .75% of first \$14,250   |
| <b>Total Personnel Services</b>                | <b>86,561</b>   | <b>96,400</b>             | <b>9,839</b>                  | <b>110,400</b>            | <b>14,000</b>                 |   |
| <b>Maintenance Services</b>                    |                 |                           |                               |                           |                               |   |
| Maint./Office Equipment                        | 5,046           | 5,000                     | (46)                          | 2,500                     | (2,500)                       | For Organizing GA Material - Moved 1/2 to Fund 30 for separate Food Pantry            |
| <b>Total Maint Svs</b>                         | <b>5,046</b>    | <b>5,000</b>              | <b>(46)</b>                   | <b>2,500</b>              | <b>(2,500)</b>                |   |
| <b>Professional Services</b>                   |                 |                           |                               |                           |                               |   |
| Data Processing                                | 1,125           | 2,000                     | 875                           | 3,000                     | 1,000                         | Use of Visual GA Software and purchase of new laptop and accessories                  |
| Contingencies                                  | 0               | 2,850                     | 2,850                         | 5,000                     | 2,150                         | Historically we Balanced Income with Spending not this FYE                            |
| <b>Total Professional Svs</b>                  | <b>1,125</b>    | <b>4,850</b>              | <b>3,725</b>                  | <b>8,000</b>              | <b>3,150</b>                  |   |
| <b>Professional Development</b>                |                 |                           |                               |                           |                               |   |
| Dues   | 594             | 1,300                     | 706                           | 1,300                     | 0                             | Alliance for Human Services plus other service organizations                          |
| Continuing Education                           | 75              | 750                       | 675                           | 750                       | 0                             | Training for both Isaac and Bianca  |
| Mileage  | 0               | 200                       | 200                           | 200                       | 0                             | Associated with training  |
| <b>Total Professional Dev</b>                  | <b>669</b>      | <b>2,250</b>              | <b>1,581</b>                  | <b>2,250</b>              | <b>0</b>                      |   |
| <b>Communications</b>                          |                 |                           |                               |                           |                               |   |
| Postage  | 146             | 200                       | 54                            | 225                       | 25                            | Based on Mailers 3 rolls @ \$75/per   |
| Printing/Communication                         | 2,246           | 3,000                     | 754                           | 3,000                     | 0                             | RLAPD Newsletter and other mailers  |
| <b>Total Communications</b>                    | <b>2,392</b>    | <b>3,200</b>              | <b>808</b>                    | <b>3,225</b>              | <b>25</b>                     |   |
| <b>Utilities</b>                               |                 |                           |                               |                           |                               |   |
| Electric                                       | 940             | 1,500                     | 560                           | 1,500                     | 0                             | Allocate 10% of Township Utilities  |
| Natural Gas                                    | 127             | 400                       | 273                           | 400                       | 0                             | Allocate 10% of Township Utilities  |
| Water/Sewer                                    | 38              | 300                       | 262                           | 300                       | 0                             | Allocate 10% of Township Utilities in Winter and increase to 25% in Summer for Garden |
| Telephone                                      | 0               | 0                         | 0                             | 0                         | 0                             |   |
| <b>Total Utilities</b>                         | <b>1,106</b>    | <b>2,200</b>              | <b>1,094</b>                  | <b>2,200</b>              | <b>0</b>                      |   |
| <b>Discretionary</b>                           |                 |                           |                               |                           |                               |   |
| Youth Services                                 | 3,080           | 3,500                     | 420                           | 4,000                     | 500                           | Gift bags for several events for kids, art and cooking classes and Toys for Christmas |
| Essentials Program                             | 10,854          | 13,500                    | 2,646                         | 13,500                    | 0                             | \$1125/month for Essential Purchases Estimating 5 items/month for 180 families        |
| Lending Closet Program                         | 0               | 500                       | 500                           | 500                       | 0                             | For repairs of lending equipment  |
| Senior Svs                                     | 0               | 1,500                     | 1,500                         | 1,500                     | 0                             | Senior events with kits/supplies which we do every other year                         |
| Outreach/Events                                | 754             | 3,000                     | 2,246                         | 4,000                     | 1,000                         | Includes Back to School/Easter Hunt/Christmas program and New to Me Concept Expenses  |
| Health Services                                | 0               | 1,000                     | 1,000                         | 1,000                     | 0                             | CPR Kits/Classes and Mental Health Awareness Classes                                  |
| Food Pantry                                    | 12,980          | 17,000                    | 4,020                         | 0                         | (17,000)                      | Moved to Fund 30 for separate Food Pantry   |
| Misc   | 394             | 1,500                     | 1,106                         | 1,500                     | 0                             | Volunteers and agency appreciation,   |
| <b>Total Discretionary</b>                     | <b>28,062</b>   | <b>41,500</b>             | <b>13,438</b>                 | <b>26,000</b>             | <b>(15,500)</b>               |   |
| <b>Emergency Assistance/General Assistance</b> |                 |                           |                               |                           |                               |   |
| Pharmaceuticals                                | 0               | 250                       | 250                           | 250                       | 0                             | Medical Supplies  |
| Transportation & Fuel                          | 0               | 1,000                     | 1,000                         | 1,000                     | 0                             | Ventra Cards for residents in need 100 cards @ \$10/card                              |
| Client Utilities                               | 3,201           | 12,750                    | 9,549                         | 18,750                    | 6,000                         | 25 Families @ \$750/per served 8 families in FYE 02/28/26 YTD                         |
| Shelter  | 5,250           | 11,750                    | 6,500                         | 18,750                    | 7,000                         | 25 Families @ \$750/per served 7 families in FYE 02/28/26 YTD                         |
| Funerals                                       | 0               | 1,500                     | 1,500                         | 1,500                     | 0                             | 2 Families @ \$750/per  |
| Social Service Contracts                       | 0               | 5,000                     | 5,000                         | 5,000                     | 0                             | Estimated at \$1K-\$2K/per agency   |
| Misc   | 289             | 700                       | 411                           | 700                       | 0                             | Bought Handicapp Placards thru 2028. Other misc assistance                            |
| Client Education/Training                      | 0               | 750                       | 750                           | 750                       | 0                             | Training on Life/Personal Enhancements  |
| <b>Total EA/GA</b>                             | <b>8,740</b>    | <b>33,700</b>             | <b>24,960</b>                 | <b>46,700</b>             | <b>13,000</b>                 |   |
| <b>Capital Outlay/Transfer Out</b>             |                 |                           |                               |                           |                               |   |
| Office Equipment                               | 0               | 0                         | 0                             | 0                         | 0                             | No current needs  |
| Flood Mitigation Equip                         | 0               | 0                         | 0                             | 0                         | 0                             | Moved to Maintenance Equipment  |
| Transfer to Community Support Fund             | 0               | 0                         | 0                             | 40,000                    | 40,000                        | Actual to be approved at Town Hall Meeting in April                                   |
| <b>Total Capital Outlay/Transfer Out</b>       | <b>0</b>        | <b>0</b>                  | <b>0</b>                      | <b>40,000</b>             | <b>40,000</b>                 |   |
| <b>Total General Assistance B4 CHRP</b>        | <b>133,700</b>  | <b>189,100</b>            | <b>55,400</b>                 | <b>241,275</b>            | <b>52,175</b>                 | <b>27.6%</b>  |

Percentage vs PY Budget 27.6%  
 Percentage vs PY Budget without Transfer 6.4%

Avon Township  
**Preliminary Budget for FYE 02/28/27**  
 March 1, 2026 to February 28, 2027 As of 02/19/26

NEW FUND

| Supervisor/Community Support    | FYE<br>02/28/26<br>YTD<br>As of 2/19/26 | FYE<br>02/28/26<br>Budget<br>Total | Variance<br>over PY<br>Budget | FYE<br>02/28/27<br>Budget | Variance<br>over PY<br>Budget |   |
|---------------------------------|---|------------------------------------|-------------------------------|---------------------------|-------------------------------|---|
| <b>Revenue</b>                  |   |                                    |                               |                           |                               |   |
|                                 | Property Tax                            | 0                                  | 0                             | 0                         | 0                             |   |
|                                 | Replacement Tax                         | 0                                  | 0                             | 0                         | 0                             |   |
|                                 | Interest and Dividend Income            | 0                                  | 0                             | 0                         | 0                             |   |
| 5-30-TBD                        | Transfer in from GA                     | 0                                  | 0                             | 40,000                    | 40,000                        | Transfer actual amount from GA at Town Hall Meeting |
|                                 | Misc. Income                            | 0                                  | 0                             | 20,000                    | 20,000                        | LRS annual, donations plus fundraising events       |
|                                 | Misc Grants                             | 0                                  | 0                             | 5,000                     | 5,000                         | Potential Opportunities                             |
|                                 | <b>Total Revenue</b>                    | <b>0</b>                           | <b>0</b>                      | <b>65,000</b>             | <b>65,000</b>                 |   |
| <b>Personnel Svcs</b>           |   |                                    |                               |                           |                               |   |
| 5-30-502                        | Salaries-Employee                       | 0                                  | 0                             | 0                         | 0                             |   |
| 5-30-503                        | Salaries Part-Time                      | 0                                  | 0                             | 0                         | 0                             |   |
| 5-30-504                        | FICA                                    | 0                                  | 0                             | 0                         | 0                             |   |
| 5-30-505                        | IMRF                                    | 0                                  | 0                             | 0                         | 0                             |   |
| 5-30-506                        | Health Ins                              | 0                                  | 0                             | 0                         | 0                             |   |
| 5-30-507                        | Dental and Vision Ins                   | 0                                  | 0                             | 0                         | 0                             |   |
| 5-30-508                        | Life Ins                                | 0                                  | 0                             | 0                         | 0                             |   |
| 5-30-509                        | Unemployment Ins                        | 0                                  | 0                             | 0                         | 0                             |   |
|                                 | <b>Total Personnel Services</b>         | <b>0</b>                           | <b>0</b>                      | <b>0</b>                  | <b>0</b>                      |   |
| <b>Maintenance Svcs</b>         |   |                                    |                               |                           |                               |   |
| 5-30-510                        | Building Maintenance                    | 0                                  | 0                             | 0                         | 0                             |   |
| 5-30-512                        | Maint. Equipment                        | 0                                  | 0                             | 0                         | 0                             |   |
| 5-30-513                        | Vehicle Svcs                            | 0                                  | 0                             | 0                         | 0                             |   |
|                                 | <b>Total Maint Svcs</b>                 | <b>0</b>                           | <b>0</b>                      | <b>0</b>                  | <b>0</b>                      |   |
| <b>Professional Svcs</b>        |   |                                    |                               |                           |                               |   |
| 5-30-520                        | Contract/Accounting Svcs                | 0                                  | 0                             | 0                         | 0                             |   |
| 5-30-522                        | Data Processing                         | 0                                  | 0                             | 0                         | 0                             |   |
|                                 | <b>Total Prof Svcs</b>                  | <b>0</b>                           | <b>0</b>                      | <b>0</b>                  | <b>0</b>                      |   |
| <b>Communications</b>           |   |                                    |                               |                           |                               |   |
| 5-30-530                        | Postage                                 | 0                                  | 0                             | 0                         | 0                             |   |
|                                 | <b>Total Communications</b>             | <b>0</b>                           | <b>0</b>                      | <b>0</b>                  | <b>0</b>                      |   |
| <b>Professional Development</b> |   |                                    |                               |                           |                               |   |
| 5-30-540                        | Dues                                    | 0                                  | 0                             | 0                         | 0                             |   |
| 5-30-541                        | Continuing Education                    | 0                                  | 0                             | 0                         | 0                             |   |
| 5-30-543                        | Mileage                                 | 0                                  | 0                             | 0                         | 0                             |   |
| 5-30-544                        | Per Diem & Lodging                      | 0                                  | 0                             | 0                         | 0                             |   |
| 5-30-545                        | Conferences & Conventions               | 0                                  | 0                             | 0                         | 0                             |   |
|                                 | <b>Total Prof Devel</b>                 | <b>0</b>                           | <b>0</b>                      | <b>0</b>                  | <b>0</b>                      |   |
| <b>Utilities</b>                |   |                                    |                               |                           |                               |   |
| 5-30-554                        | Telephone- Land                         | 0                                  | 0                             | 0                         | 0                             |   |
|                                 | <b>Total Utilities</b>                  | <b>0</b>                           | <b>0</b>                      | <b>0</b>                  | <b>0</b>                      |   |
| <b>General Services</b>         |   |                                    |                               |                           |                               |   |
| 5-30-560                        | Office Supplies                         | 0                                  | 0                             | 0                         | 0                             |   |
| 5-30-561                        | Operating Supplies                      | 0                                  | 0                             | 30,000                    | 30,000                        | Supplies to support the events                      |
| 5-30-562                        | Misc                                    | 0                                  | 0                             | 0                         | 0                             |   |
| 5-30-573F                       | Food Purchases                          | 0                                  | 0                             | 25,000                    | 25,000                        |   |
|                                 | <b>Total Services</b>                   | <b>0</b>                           | <b>0</b>                      | <b>55,000</b>             | <b>55,000</b>                 |   |
| <b>Capital Outlay</b>           |   |                                    |                               |                           |                               |   |
| 5-30-582                        | Office/Other Equipment                  | 0                                  | 0                             | 0                         | 0                             |   |
|                                 | <b>Total Capital Outlay</b>             | <b>0</b>                           | <b>0</b>                      | <b>0</b>                  | <b>0</b>                      |   |
|                                 | <b>Total T/F Assessor</b>               | <b>0 \$</b>                        | <b>- \$</b>                   | <b>- \$</b>               | <b>55,000 \$</b>              | <b>55,000</b>                                       |

**Avon Township**  
**Preliminary Budget for FYE 02/28/27**  
 March 1, 2026 to February 28, 2027 As of 02/19/26

| <b>Road &amp; Bridge</b>              | <b>FYE<br/>02/28/26<br/>Actual As of<br/>02/23/26</b> | <b>FYE<br/>02/28/26<br/>Budget<br/>Total</b> | <b>Variance<br/>over PY<br/>Budget</b> | <b>FYE<br/>02/28/27<br/>Budget</b> | <b>Variance<br/>over PY<br/>Budget</b> |  |
|---------------------------------------|---|--|--|------------------------------------|--|--|
| <b>Revenue</b>                        |   |  |  |                                    |  |  |
| Property Tax                          | 58,193  | 49,000                                       | (9,193)                                | 49,100                             | 100                                    | Levy @ 50%   |
| Replacement Tax                       | 28,066  | 22,000                                       | (6,066)                                | 29,000                             | 7,000                                  | Best Estimate based on IDOR 2.1% Increase                |
| Interest and Dividend Income          | 2,495   | 3,000  | 505                                    | 2,500                              | (500)                                  | Conservative   |
| Misc. Income                          | 6,968   | 2,000  | (4,968)                                | -                                  | (2,000)                                | Prior year sale of partial land and equipment            |
| Misc. Grants                          | -   | -  | -                                      | 3,472                              | 3,472                                  |  |
| Contractual Work - Villages           | 9,503   | 10,000                                       | 497                                    | 10,000                             | -                                      |  |
| <b>Total Revenue</b>                  | <b>105,226</b>  | <b>86,000</b>                                | <b>19,225</b>                          | <b>94,072</b>                      | <b>(8,072.00)</b>                      |  |
| <b>Maintenance Svs</b>                |   |  |  |                                    |  |  |
| Maintenance Bldg                      | 19,845  | 30,000                                       | 10,155                                 | 21,150                             | (8,850)                                | Roof and lot sealing and supplies                        |
| Maint. Equipment                      | 19,021  | 25,000                                       | 5,979                                  | 37,000                             | 12,000                                 | Add stainless steel dump                                 |
| Mosquito Abatement                    | 6,928   | 8,000  | 1,072                                  | 8,000                              | 0                                      | Mosquito \$7100 and Ponds \$800                          |
| <b>Total Maint. Expenses</b>          | <b>45,793</b>   | <b>63,000</b>                                | <b>17,207</b>                          | <b>66,150</b>                      | <b>3,150</b>                           |  |
| <b>Professional Services</b>          |   |  |  |                                    |  |  |
| Legal Svs                             | 100   | 1,500  | 1,400                                  | 1,500                              | 0                                      |  |
| Liability & Gen. Insurance            | 29,711  | 24,000                                       | (5,711)                                | 31,000                             | 7,000                                  | Need to verify with West Quote                           |
| Contingencies                         | -   | 1,000  | 1,000                                  | 1,000                              | 0                                      |  |
| Drug & Alcohol Testing                | -   | 500  | 500                                    | 500                                | 0                                      | In the event needed                                      |
| <b>Total Professional Svs</b>         | <b>29,811</b>   | <b>27,000</b>                                | <b>(2,811)</b>                         | <b>34,000</b>                      | <b>7,000</b>                           |  |
| <b>Communications</b>                 |   |  |  |                                    |  |  |
| Postage                               | 40  | 500  | 460                                    | 500                                | 0                                      | Cost of Stamps   |
| Publishing                            | 0   | 500  | 500                                    | 500                                | 0                                      |  |
| Printing                              | 0   | 100  | 100                                    | 100                                | 0                                      |  |
| <b>Total Communications</b>           | <b>40</b>   | <b>1,100</b>                                 | <b>1,060</b>                           | <b>1,100</b>                       | <b>0</b>                               |  |
| <b>Professional Development</b>       |   |  |  |                                    |  |  |
| Dues                                  | 368   | 500  | 132                                    | 600                                | 100                                    |  |
| Continuing Education                  | 410   | 500  | 90                                     | 500                                | 0                                      | In the event needed                                      |
| Per Diem & Lodging                    | 0   | 250  | 250                                    | 250                                | 0                                      | In the event needed                                      |
| Conferences & Conventions             | 0   | 250  | 250                                    | 250                                | 0                                      | In the event needed                                      |
| <b>Total Professional Development</b> | <b>778</b>  | <b>1,500</b>                                 | <b>722</b>                             | <b>1,600</b>                       | <b>100</b>                             |  |
| <b>General</b>                        |   |  |  |                                    |  |  |
| Office Supplies                       | 313   | 1,500  | 1,187                                  | 1,500                              | 0                                      |  |
| Operating Supplies                    | 3,798   | 5,000  | 1,202                                  | 5,000                              | 0                                      |  |
| Misc                                  | 76  | 500  | 424                                    | 500                                | 0                                      |  |
| Replacement Tax Disbursement          | 12,408  | 15,000                                       | 2,592                                  | 11,000                             | (4,000)                                | Estimate based on Replacement Tax @ 37.75% with villages |
| <b>Total General</b>                  | <b>16,594</b>   | <b>22,000</b>                                | <b>5,406</b>                           | <b>18,000</b>                      | <b>(4,000)</b>                         |  |
| <b>Capital Outlay</b>                 |   |  |  |                                    |  |  |
| Building                              | 0   | 0  | 0                                      | 0                                  | 0                                      |  |
| Bldg Equipment                        | 0   | 0  | 0                                      | 0                                  | 0                                      |  |
| Office Equipment                      | 0   | 0  | 0                                      | 0                                  | 0                                      |  |
| Vehicles                              | 0   | 0  | 0                                      | 0                                  | 0                                      |  |
| <b>Total Capital Outlay</b>           | <b>0</b>  | <b>0</b>                                     | <b>0</b>                               | <b>0</b>                           | <b>0</b>                               |  |
| <b>Total Road &amp; Bridge</b>        | <b>93,017</b>   | <b>114,600</b>                               | <b>21,583</b>                          | <b>120,850</b>                     | <b>6,250</b>                           | <b>5.5%</b>  |

Percentage vs PY Budget

5.5%

**Avon Township**  
**Preliminary Budget for FYE 02/28/27**  
 March 1, 2026 to February 28, 2027 As of 2/20/26

**Perm. Hard Road**

|                                 | FYE<br>02/28/26<br><small>Actual As of<br/>2/19/26</small> | FYE<br>02/28/26<br>Budget | Variance<br>over PY<br>Budget | FYE<br>02/28/27<br>Budget | Variance<br>over PY<br>Budget |   |
|---------------------------------|--|---------------------------|-------------------------------|---------------------------|-------------------------------|---|
| <b>Revenue</b>                  |  |                           |                               |                           |                               |   |
| Property Tax                    | 945,253  | 940,896                   | (4,357)                       | 1,040,100                 | 99,204                        | Levy @ 97%  |
| Interest and Dividend Income    | 33,444   | 20,000                    | (13,444)                      | 20,000                    | 0                             | Conservative  |
| Misc. Income                    | 92   | 500                       | 408                           | 500                       | 0                             |   |
| Misc Grants                     | 3,777  | 4,100                     | 323                           | 0                         | (4,100)                       | IPRF Grant to be used by Fund 40 in 2026-2027                     |
| Contractual Work - Villages     | 17,256   | 15,000                    | (2,256)                       | 17,000                    | 2,000                         |   |
| <b>Total Revenue</b>            | <b>999,822</b>   | <b>980,496</b>            | <b>(19,326)</b>               | <b>1,077,600</b>          | <b>97,104</b>                 |   |
| <b>Personnel Services</b>       |  |                           |                               |                           |                               |   |
| Salaries - Employees            | 284,248.03   | 290,000                   | 5,752                         | 299,000                   | 9,000.00                      | Current Headcount plus 4.0% COLA wage increase + OT               |
| Salaries- Part Time             | 49,243   | 50,000                    | 757                           | 53,000                    | 3,000.00                      | Susan with increases and 33% of Anmarie                           |
| FICA                            | 22,710   | 21,000                    | (1,710)                       | 25,510                    | (14,688)                      | Current rate of 7.65% of Highway Salaries                         |
| IMRF                            | 3,660  | 3,300                     | (360)                         | 6,312                     | 69,700                        | Current rate 1.89% vs PY .99%                                     |
| Health Ins.                     | 67,115   | 76,000                    | 8,885                         | 73,000                    | (3,000)                       | Current Rates Increase of 14% from Hub                            |
| Dental and Vision Ins           | 3,817  | 4,515                     | 698                           | 6,600                     | 2,085                         | Need to confirm only 5% increase                                  |
| Life Ins                        | 783  | 840                       | 57                            | 1,000                     | 160                           | Need to confirm only 5% increase                                  |
| Unemployment Ins.               | 547  | 550                       | 3                             | 600                       | 50                            | Current Rate .75% of \$14,250/per employee                        |
| <b>Total Personnel Services</b> | <b>432,123</b>   | <b>446,205</b>            | <b>14,082</b>                 | <b>465,022</b>            | <b>18,817</b>                 |   |
| <b>Maintenance Svs</b>          |  |                           |                               |                           |                               |   |
| Automotive Fuel & Oil           | 13,490   | 20,000                    | 6,510                         | 18,000                    | (2,000)                       | Plan includes the potential for Inclement weather                 |
| Road Salt/De-Icing              | 66,865   | 60,000                    | (6,865)                       | 75,000                    | 15,000                        | Plan includes the potential for Inclement weather                 |
| Rentals                         | 0  | 4,000                     | 4,000                         | 2,000                     | (2,000)                       | Includes the potential for Inclement weather equipment not owned  |
| Uniforms                        | 1,034  | 1,600                     | 566                           | 1,000                     | (600)                         |   |
| <b>Total Maint. Svs</b>         | <b>81,389</b>  | <b>85,600</b>             | <b>4,211</b>                  | <b>96,000</b>             | <b>10,400</b>                 |   |
| <b>Professional Svs</b>         |  |                           |                               |                           |                               |   |
| Workers Comp Ins                | 24,101   | 23,000                    | (1,101)                       | 27,000                    | 4,000                         | Need to verify with West Quote                                    |
| Contingencies                   | 0  | 10,000                    | 10,000                        | 5,000                     | (5,000)                       |   |
| Tree Maintenance & Replacement  | 7,700  | 15,000                    | 7,300                         | 15,000                    | -                             |   |
| Engineering Services            | 65,616   | 140,000                   | 74,384                        | 300,000                   | 160,000                       | Need to verify if adequate based on active projects               |
| MS4                             | 5,083  | 8,600                     | 3,517                         | 8,600                     | -                             | Based on current work   |
| <b>Total Prof Svs</b>           | <b>102,501</b>   | <b>196,600</b>            | <b>94,099</b>                 | <b>355,600</b>            | <b>159,000</b>                |   |
| <b>Services</b>                 |  |                           |                               |                           |                               |   |
| Electric Highway Bldg           | 2,685  | 3,000                     | 315                           | 3,000                     | 0                             |   |
| Natural Gas Highway Bldg        | 1,950  | 4,500                     | 2,550                         | 3,500                     | (1,000)                       |   |
| Water/Sewer Highway Bldg        | 628  | 1,200                     | 572                           | 1,000                     | (200)                         |   |
| Disposal Services               | 1,050  | 4,000                     | 2,950                         | 3,000                     | (1,000)                       |   |
| Telephone- Land                 | 0  | 0                         | -                             | 0                         | 0                             | No Longer have a Landline   |
| Telephone - Field               | 1,249  | 1,500                     | 251                           | 1,500                     | 0                             | Cell Phones/Internet with Tmobile for field access \$100 increase |
| Street Lights                   | 22,767   | 25,000                    | 2,233                         | 25,000                    | 0                             |   |
| <b>Total Services</b>           | <b>30,330</b>  | <b>39,200</b>             | <b>8,870</b>                  | <b>37,000</b>             | <b>(2,200)</b>                |   |
| <b>General</b>                  |  |                           |                               |                           |                               |   |
| Misc.                           | 270  | 2,500                     | 2,230                         | 2,500                     | 0                             |   |
| <b>Total General</b>            | <b>270</b>   | <b>2,500</b>              | <b>2,230</b>                  | <b>2,500</b>              | <b>0</b>                      |   |
| <b>Capital Outlay</b>           |  |                           |                               |                           |                               |   |
| Projects, Equipment Hard Road   | 28,275   | 850,000                   | 821,725                       | 1,050,824                 | 200,824                       | Need to verify if adequate based on active projects               |
| <b>Total Cap Outlay</b>         | <b>28,275</b>  | <b>850,000</b>            | <b>821,725</b>                | <b>1,050,824</b>          | <b>200,824</b>                |   |
| <b>Total Perm. Hard Road</b>    | <b>674,888</b>   | <b>1,620,105</b>          | <b>945,217</b>                | <b>2,006,946</b>          | <b>386,841</b>                | <b>23.9%</b>  |
| Percentage vs PY Budget         |  |                           |                               |                           |                               | <b>23.9%</b>  |

Avon Township  
 Summary of FYE Budget - Updated Preliminary Budget 2/23/26 for 2/25/26 Meeting  
 FYE 02/28/27

|                              | Revenue   | Expenses  | Net Profit/(Loss) | Net Loss<br>By Ordinance |
|------------------------------|-----------|-----------|-------------------|--------------------------|
| Township                     | 788,250   | 985,377   | (197,127)         |                          |
| Assessor                     | -         | 375,176   | (375,176)         | (572,303)                |
| Supervisor/GA                | 137,150   | 241,275   | (104,125)         | (104,125)                |
| Supervisor/Community Support | 65,000    | 55,000    | 10,000            | 10,000                   |
| Road and Bridge              | 94,072    | 120,850   | (26,778)          |                          |
| Permanent Hard Road          | 1,077,600 | 2,006,946 | (929,346)         | (956,124)                |

|                                    |                     |                     |                       |                       |
|------------------------------------|---------------------|---------------------|-----------------------|-----------------------|
| <b>Totals</b>                      | <b>\$ 2,162,072</b> | <b>\$ 3,784,624</b> | <b>\$ (1,622,552)</b> | <b>\$ (1,622,552)</b> |
| Delta vs PY Budget/Latest Revision | 5%                  | 30%                 |                       |                       |
| Delta vs PY Actual/Latest Revision | 1%                  | 101%                |                       |                       |

|                                  |                     |             |
|----------------------------------|---------------------|-------------|
| Personnel Svs                    | \$ 1,277,399        | 34%         |
| Maintenance Svs                  | 236,650             | 6%          |
| Professional Svs                 | 583,250             | 15%         |
| Communications                   | 6,436               | 0%          |
| Professional Development         | 23,300              | 1%          |
| Utilities                        | 63,225              | 2%          |
| General Services                 | 90,840              | 2%          |
| Capital Outlay                   | 1,390,824           | 37%         |
| Discretionary Programs           | 26,000              | 1%          |
| Emergency and General Assistance | 86,700              | 2%          |
| <b>Totals</b>                    | <b>\$ 3,784,624</b> | <b>100%</b> |

Changes:

|  |           |  |
|--|-----------|--|
| Fund 12 - Assessor Budget Increased since 1st presentation     | \$ 52,886 | Salaries and Vehicle                           |
| Fund 20 - Supervisor/GA Budget Increase since 1st presentation | \$ 16,000 | Reallocation of Wages and Transfers to Fund 30 |

Funds 10, 30, 40 & 50 - First Time Presentation at February Special Meeting

| For Informational Purposes Only<br>PY Budget FYE 02/28/26 |                     |                     |  |
|---|---------------------|---------------------|--|
| Revenue   | Expenses            | Fund Bal Inc/(Dec)  |  |
| 806,630   | 680,117             | 126,513             |  |
| -   | 310,944             | (310,944)           |  |
| 189,100   | 189,100             | -                   |  |
| -   | -                   | -                   |  |
| 86,000  | 114,600             | (28,600)            |  |
| 980,496   | 1,620,105           | (639,609)           |  |
| <b>\$ 2,062,226</b>                                       | <b>\$ 2,914,866</b> | <b>\$ (852,640)</b> |  |

| For Informational Purposes Only<br>PY Estimated Actual FYE 02/28/26 |                     |                    |  |
|---|---------------------|--------------------|--|
| Revenue   | Expenses            | Fund Bal Inc/(Dec) |  |
| 815,804   | 436,289             | 379,515            |  |
| -   | 238,291             | (238,291)          |  |
| 218,386   | 133,700             | 84,686             |  |
| -   | -                   | -                  |  |
| 105,226   | 93,017              | 12,209             |  |
| 999,822   | 980,496             | 19,326             |  |
| <b>\$ 2,139,238</b>   | <b>\$ 1,881,793</b> | <b>\$ 257,445</b>  |  |

Avon Township  
 Summary of FYE Budget - Updated Preliminary Budget 2/23/26 for 2/25/26 Meeting  
 FYE 02/28/27

Highlight of Assumptions used for Preliminary Budgets:

| Headcount:          | Full Time    | Part Time   | Total        |
|---------------------|--------------|-------------|--------------|
| Township            | 2.50         | 6.00        | 8.50         |
| Assessor's Division | 4.00         | -           | 4.00         |
| Supervisor/GA       | 1.50         | -           | 1.50         |
| Permanent Hard Road | 4.00         | 1.00        | 5.00         |
| <b>Total</b>        | <b>12.00</b> | <b>7.00</b> | <b>19.00</b> |

|                          |           |                          |
|--------------------------|-----------|--------------------------|
| Active Employees         | 15        | As of 2/25/26            |
| Open Part Time Positions | 4         | 3 FT Assessor/ 2 PT Town |
| <b>Total</b>             | <b>19</b> |                          |

- \* Salary Increase Budgeted for Fund 10, 12 & 20 3-5% Effective 3/1/26
- \* Salary Increase Budgeted for Fund 12 to be discussed 20%+ Including Bonuses need separate discussion
- \* Used 14% increase in Medical Premiums per HUB international who stated they are seeing increase of 12-15% year over year
- \* Increased GA Budget for increase demand in assistance for various programs
- \* Reduced GA Contingency spending no longer to be a balance of the budget
- \* Created New Fund - Supervisor/Community Support for Donations/Grants for Food Pantry, Garden Forest, New to Me and etc.
- \* Budgeted inflation of 5% for Utilities and Supplies
- \* Budgeted inflation for Health and other benefits
- \* Rates for IMRF increased to new rate of 1.89%
- \* Social Security, Medicare and IDES rates unchanged from the prior year just adjusted for changes in salaries

**Avon Township  
Fund Balance Reserve Projection  
FYE 02/28/27**

|  | Fund Cash Balances |            |             |            |                 |
|--|--------------------|------------|-------------|------------|-----------------|
|  | <u>10/12</u>       | <u>20</u>  | <u>30</u>   | <u>40</u>  | <u>50</u>       |
| Beg Fund Balance - Audited Feb 2025 Balances |                    |            |             |            |                 |
| Revenue FYE 02/28/26                         | 910,913.87         | 319,500.63 | -           | 225,241.26 | 1,648,139.98    |
| Expenses FYE 02/28/26                        | 815,803.83         | 218,301.11 | -           | 105,225.61 | 999,822.26      |
| End Fund Balance Estimated                   | 674,580.68         | 149,507.86 | -           | 93,017.05  | 674,888.29      |
|  | 1,052,137.02       | 388,293.88 | -           | 237,449.82 | 1,973,073.95    |
|  |                    |            |             |            | \$ 3,650,954.67 |
| Proposed Revenue FYE 02/28/27                | 788,250.00         | 137,150.00 | 65,000.00   | 94,072.00  | 1,077,600.00    |
| Proposed Expenses FYE 02/28/27               | 1,360,553.00       | 241,275.00 | 55,000.00   | 120,850.00 | 2,006,946.00    |
| Proposed End Fund Balance                    | 479,834.02         | 284,168.88 | 10,000.00   | 210,671.82 | 1,043,727.95    |
| Fund Reduction/(Increase) \$                 | 572,303.00         | 104,125.00 | (10,000.00) | 26,778.00  | 929,346.00      |
| Fund Reduction %                             | 54%                | 27%        | 0%          | 11%        | 47%             |
| Funds Available % of prior year spend        | 85%                | 70%        | 0%          | 29%        | 138%            |
|  |                    |            |             |            | 44%             |
|  |                    |            |             |            | 102%            |