

Avon Township 2022 Budget

	Town Fund (10)		Assessor (12)		Town Capital Reserve Fund (14)		General Assistance (20)		R&B (40)		PHR (50)					
	FY 2022 Adopted	FY 2022 Ending Budget	Initial Request	Rev 1	FY 2022 Adopted	FY 2022 Ending Budget	Initial Request	Rev 1	FY 2022 Adopted	FY 2022 Ending Budget	Initial Request	Rev 1	FY 2022 Adopted	FY 2022 Ending Budget	Initial Request	Rev 1
5-10-581																
5-10-582	2500	2500	3000	3000	0	0	5000	6000	0	0	0	0	6000	6000	6000	6000
5-10-583					0	0	0	0	0	0	0	0	4000	4000	2000	2000
5-10-584					0	0	0	0	0	0	0	0	1000	2500	2500	2500
					0	0	0	0	0	0	0	0	45000	45000	45000	45000
					0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	32500	32500	50000	40000	0	0	5000	6000	0	0	30000	30000	61100	61100	7000	7000
													122000	123500	123500	163500
															750000	300000
															300000	300000
Emergency Assistance/General Assistance																
5-20-590									0	0	1500	1500	0	0		
5-20-591									0	0	3500	3500	1500	1500		
5-20-592									0	0	1700	1700	0	0		
5-20-593									0	0	3500	3500	1000	1000		
5-20-594									0	0	46000	46000	35000	33000		
5-20-595									0	0	30000	30000	25000	25000		
5-20-596									0	0	5000	5000	2500	2500		
5-20-597									0	0	5000	5000	5000	5000		
5-20-NEW Ac									0	0	5000	5000	5000	5000		
5-20-598									0	0	4000	4000	750	750		
Subtotal	0	0	0	0	0	0	0	0	0	0	100200	100200	75750	75750	0	0
Total Expenditures	572962	572962	535605	511605	272451	272451	299729	305396	0	0	30000	30000	377782	377782	252975	252975
													237650	236958	241208	281208
															1385624	940560
															973334	973334
Net Revenue / Loss	94227	94227	135499	159499	-272451	-272451	-299729	-305396	0	0	-100.0%	-92.1%	-92.1%	0.0%	-33.0%	-33.0%
															-170250	-169558
															-173808	-213808
															-487691	-43127
															-75901	-75901
Net Revenue/Loss: Town & Assessor	-178224	-178224	-164230	-145897												
Fund Balance - Pre	\$ 509,569	\$ 509,569	\$ 509,569	\$ 509,569					\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 145,844	\$ 145,844	\$ 145,844	\$ 145,844
Net Income/Loss	\$ (178,224)	\$ (164,230)	\$ (145,897)						\$ -	\$ (30,000)	\$ 7,000		\$ (216,096)	\$ (90,054)	\$ (90,054)	\$ (169,558)
Adj. For Contingencies (1)	\$ 50,000	\$ 25,000	\$ 50,000		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ 13,000	\$ 13,000	\$ 13,000	\$ 1,000
Adj. - Hwy CapEx Contingency (2)													\$ 115,000	\$ 115,000	\$ 155,000	\$ 115,000
Expected Net Income / Loss	\$ (128,224)	\$ (139,230)	\$ (95,897)						\$ -	\$ (30,000)	\$ 7,000		\$ (203,096)	\$ (77,054)	\$ (77,054)	\$ (53,558)
Est Ending Balance	\$ 381,345	\$ 370,339	\$ 413,672						\$ 25,000	\$ (5,000)	\$ 32,000		\$ (57,252)	\$ 68,790	\$ 68,790	\$ 241,053
% of Levy	61%	60%	67%						#DIV/0!	#DIV/0!	86%		-35%	42%	42%	538%
															529%	529%
															101%	98%
															98%	98%

NOTES
 (1) Adjustment for contingencies accounts for "contingency" and "deductible" allocations in the budget not expected to be used under ordinary circumstances
 (2) Adjustment for Hwy CapEx Contingency accounts for emergency truck replacement or building replacement not expected to be used under ordinary circumstances