

Clarendon Township 2015-16 Budget

Beg Bal :13 audit
\$226,432.00

Amend: 11/2015, 1/2016

	2013-14 est	2013-14 act (not known)	2014-15 prop.	14-15 proj.	2015-16 prop
Taxes	\$91,000.00		\$ 88,000.00	\$ 81,000.00	\$ 81,000.00
Licenses & Permits	\$1,300.00		\$ 1,500.00	\$ 1,650.00	\$ 1,650.00
State Sources	\$84,000.00		\$ 90,000.00	\$ 86,500.00	\$ 86,500.00
Charges for Services	\$6,000.00		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Interest	\$500.00		\$ 500.00	\$ 300.00	\$ 300.00
Capital Outlay					\$ 9,000.00
Refunds	\$1,000.00		\$ 1,000.00	\$ 400.00	\$ 400.00
Other			\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
Total Revenue	\$183,800.00	\$ -	\$ 189,000.00	\$ 176,850.00	\$ 185,850.00

*Note: All capital expenditures listed under Township Board

	2013-14 end	2013-14 Act.	2014-15 prop.	2014-15 proj.	2015-16 prop
Township Board	\$23,770.00	\$ 22,074.16	\$ 18,470.00	\$ 16,475.57	\$ 28,020.00
Trustees	\$2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,300.00	\$ 2,400.00
Supervisor	\$7,200.00	\$ 6,999.96	\$ 7,200.00	\$ 7,050.00	\$ 7,200.00
Clerk	\$9,030.00	\$ 8,618.35	\$ 12,450.00	\$ 11,925.00	\$ 12,250.00
Treasurer	\$14,020.00	\$ 13,842.10	\$ 15,200.00	\$ 14,350.00	\$ 19,200.00
Assessor	\$10,301.00	\$ 10,300.49	\$ 10,300.00	\$ 9,850.00	\$ 14,800.00
Zoning	\$6,299.00	\$ 5,475.00	\$ 5,400.00	\$ 4,375.00	\$ 5,400.00
Capital Outlay	\$2,000.00	\$ 935.98			
Elections	\$2,000.00	\$ 1,441.96	\$ 4,720.00	\$ 4,551.75	\$ 3,000.00
Sexton & Grounds	\$25,700.00	\$ 21,952.95	\$ 27,600.00	\$ 21,800.00	\$ 23,638.74
Misc.	\$650.00	\$ 268.23	\$ 650.00	\$ 537.95	\$ 650.00
Public Safety	\$72,550.00	\$ 71,755.91	\$ 72,230.00	\$ 68,843.97	\$ 66,265.00
Public Works	\$2,000.00	\$ 1,643.33	\$ 3,015.00	\$ 3,010.83	\$ 3,961.26
Total Expenditures	\$177,920.00	\$ 167,708.42	\$ 179,635.00	\$ 165,070.07	\$ 186,785.00

2015-16 Budget Detail**Beginning Balance:**

Amend: 3/16

Est. Beg. Bal.

\$236,934.07

Est. Beg. Bal.

\$226,432.00

Beg. Bal per aud

\$ 268,549.00

	<u>13-14 (as amend)</u>	<u>13-14 act.</u>	<u>14-15 prop</u>	<u>14-15 proj.</u>	<u>15-16 prop</u>
<u>Township Board</u>					
FICA	\$4,180.00	\$ 3,574.61	\$ 5,000.00	\$ 3,670.00	\$ 4,000.00
Board of Review	\$680.00	\$ 680.00	\$ 600.00	\$ 1,000.00	\$ 1,350.00
Planning Comm.	\$1,000.00	\$ 720.00	\$ 1,000.00	\$ 750.00	\$ 800.00
Lake Bd. Meetings	\$150.00	\$ 150.00	\$ 100.00	\$ 100.00	\$ 150.00
Maps					\$ -
Hall Maintenance	\$240.00	\$ 52.23	\$ 500.00	\$ 375.00	\$ 1,040.00
Hall Utilities	\$1,200.00	\$ 1,144.09	\$ 1,200.00	\$ 1,145.00	\$ 1,200.00
Garbage service	\$450.00	\$ 418.66	\$ 450.00	\$ 431.57	\$ 935.00
Clean-up wages	\$100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 250.00
Capital Outlay	\$2,000.00	\$ 935.98			
Legal Notices	\$480.00	\$ 477.00	\$ 450.00	\$ 700.00	\$ 450.00
Dues, Seminar, Mtgs	\$875.00	\$ 667.57	\$ 1,000.00	\$ 675.00	\$ 700.00
Bank Charges	\$120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 151.00
Insurance	\$6,920.00	\$ 6,912.00	\$ 7,200.00	\$ 7,009.00	\$ 7,400.00
Auditing	\$6,725.00	\$ 6,725.00	\$ 400.00	\$ 400.00	\$ 6,600.00
Attorney	\$650.00	\$ 333.00	\$ 350.00	\$ -	\$ 1,894.00
sub-total	\$25,770.00	\$ 23,010.14	\$ 18,470.00	\$ 16,475.57	\$ 26,920.00
<u>Trustees</u>					
Board of Trustees	\$2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,300.00	\$ 2,400.00
sub-total	\$2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,300.00	\$ 2,400.00
<u>Supervisor</u>					
Supervisor Salary	\$7,000.00	\$ 6,999.96	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Supervisor Supplies	\$100.00		\$ 100.00		\$ -
Deputy Supervisor	\$100.00		\$ 100.00	\$ 50.00	\$ -
sub-total	\$7,200.00	\$ 6,999.96	\$ 7,200.00	\$ 7,050.00	\$ 7,000.00
<u>Clerk</u>					
Clerk Salary	\$8,000.00	\$ 8,000.04	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
Capital Outlay					
Clerk Supplies	\$730.00	\$ 473.93	\$ 950.00	\$ 925.00	\$ 950.00
Deputy Clerk	\$300.00	\$ 144.38	\$ 500.00		\$ 100.00
sub-total	\$9,030.00	\$ 8,618.35	\$ 12,450.00	\$ 11,925.00	\$ 12,050.00
<u>Treasurer</u>					
Treasurer Salary	\$8,000.00	\$ 8,000.04	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
S.E.T. Treasurer	\$3,512.00	\$ 3,511.90			
Capital Outlay					\$ 3,900.00
Treasurer Supplies	\$2,308.00	\$ 2,303.91	\$ 4,000.00	\$ 3,350.00	\$ 4,100.00
Deputy Treasurer	\$200.00	\$ 26.25	\$ 200.00		\$ -
sub-total	\$14,020.00	\$ 13,842.10	\$ 15,200.00	\$ 14,350.00	\$ 19,000.00
<u>Assessor</u>					
Assessor salary	\$8,700.00	\$ 8,700.00	\$ 8,700.00	\$ 8,700.00	\$ 8,700.00
Capital Outlay					\$ 4,400.00
Assessor supplies	\$1,001.00	\$ 1,000.49	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00
Land division	\$600.00	\$ 600.00	\$ 600.00	\$ 150.00	\$ 600.00
sub-total	\$10,301.00	\$ 10,300.49	\$ 10,300.00	\$ 9,850.00	\$ 14,800.00

Zoning

Zoning Administrator	\$3,000.00	\$	3,000.00	\$	3,000.00	\$	3,000.00	\$	3,000.00
Ordinance Enforcer	\$3,199.00	\$	2,475.00	\$	2,300.00	\$	1,375.00	\$	3,300.00
Ord. Enforce Supplies	\$100.00			\$	100.00			\$	100.00
sub-total	\$6,299.00	\$	5,475.00	\$	5,400.00	\$	4,375.00	\$	6,400.00

Elections

Election Expenses	\$1,000.00	\$	975.96	\$	2,360.00	\$	2,366.75	\$	900.00
Election Wages	\$1,000.00	\$	466.00	\$	2,360.00	\$	2,185.00	\$	1,800.00
sub-total	\$2,000.00	\$	1,441.96	\$	4,720.00	\$	4,551.75	\$	2,700.00

Sexton & Grounds

Sexton	\$18,800.00	\$	18,800.04	\$	18,800.00	\$	18,800.00	\$	18,800.00
Grave openings	\$4,900.00	\$	2,350.00	\$	4,800.00	\$	2,500.00	\$	900.00
Cemetery & Park Maint.	\$2,000.00	\$	802.91	\$	4,000.00	\$	500.00	\$	2,438.74
sub-total	\$25,700.00	\$	21,952.95	\$	27,600.00	\$	21,800.00	\$	22,138.74

Miscellaneous

Miscellaneous	\$350.00	\$	219.64	\$	350.00	\$	407.95	\$	350.00
Mileage	\$300.00	\$	48.59	\$	300.00	\$	130.00	\$	300.00
sub-total	\$650.00	\$	268.23	\$	650.00	\$	537.95	\$	650.00

Public Safety

Ambulance Meetings	\$300.00	\$	225.00	\$	300.00	\$	250.00	\$	300.00
Consolidated Dispatch	\$2,450.00	\$	2,428.48	\$	3,930.00	\$	3,925.84	\$	3,765.00
Fire Meetings	\$1,100.00	\$	625.00	\$	1,000.00	\$	750.00	\$	1,200.00
Fire Protection	\$68,700.00	\$	68,477.43	\$	67,000.00	\$	63,918.13	\$	63,500.00
sub-total	\$72,550.00	\$	71,755.91	\$	72,230.00	\$	68,843.97	\$	68,765.00

Public Works

Twp & Drain at Large	\$2,000.00	\$	1,643.33	\$	3,015.00	\$	3,010.83	\$	3,961.26
sub-total	\$2,000.00	\$	1,643.33	\$	3,015.00	\$	3,010.83	\$	3,961.26

Total Expenditures	\$177,920.00	\$	167,708.42	\$	179,635.00	\$	165,070.07	\$	186,785.00
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