

Clarendon Township 2017-18 Budget

	Beg. Balance				
	2015-16 prop	15-16 proj.	16-17 prop	16-17 proj	17-18 prop
		15-16 act/aud \$ 268,549.00	proj beg bal \$ 281,382.81		proj beg bal \$ 325,013.73
Taxes	\$ 81,000.00	\$ 34,000.00	\$ 34,000.00	\$ 35,407.23	\$ 34,000.00
Fire Millage		\$ 42,300.00	\$ 42,300.00	\$ 44,259.38	\$ 42,300.00
Tax Admin Fee		\$ 16,000.00	\$ 16,000.00	\$ 13,103.09	\$ 13,500.00
Licenses & Permits	\$ 1,650.00	\$ 1,500.00	\$ 1,500.00	\$ 900.00	\$ 1,500.00
State Shared Rev.	\$ 86,500.00	\$ 90,000.00	\$ 88,000.00	\$ 91,000.00	\$ 90,000.00
Charges for Services	\$ 6,000.00	\$ 4,250.00	\$ 6,500.00	\$ 2,500.00	\$ 5,000.00
Interest Earned	\$ 300.00	\$ 300.00	\$ 600.00	\$ 200.00	\$ 300.00
Capital Outlay	\$ 9,000.00	\$ 6,840.00			\$ 27,000.00
Reimbursements	\$ 400.00	\$ 500.00	\$ 300.00	\$ 1,000.00	\$ 500.00
Other	\$ 1,000.00			\$ 22,244.00	
Total Revenue	\$ 185,850.00	\$ 195,690.00	\$ 189,200.00	\$ 210,613.70	\$ 214,100.00

	2015-16 prop	15-16 proj	16-17 prop	16-17 proj	17-18 prop
Township Board	\$ 25,420.00	\$ 26,089.19	\$ 21,170.00	\$ 17,752.88	\$ 52,450.00
Trustees	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
Supervisor	\$ 7,300.00	\$ 7,000.00	\$ 7,300.00	\$ 6,999.96	\$ 7,300.00
Clerk	\$ 12,250.00	\$ 11,925.00	\$ 12,250.00	\$ 11,901.02	\$ 12,250.00
Treasurer	\$ 18,200.00	\$ 17,950.00	\$ 15,300.00	\$ 14,856.86	\$ 15,300.00
Assessor	\$ 14,800.00	\$ 13,542.00	\$ 10,400.00	\$ 10,336.38	\$ 10,400.00
Zoning	\$ 5,400.00	\$ 6,300.00	\$ 6,400.00	\$ 6,339.65	\$ 6,400.00
Capital Outlay					
Elections	\$ 3,000.00	\$ 2,500.00	\$ 5,500.00	\$ 5,759.00	\$ 4,000.00
Cemetery & Grounds	\$ 27,300.00	\$ 22,300.00	\$ 25,325.00	\$ 22,415.86	\$ 25,300.00
Misc.	\$ 650.00	\$ 426.00	\$ 1,275.00	\$ 963.65	\$ 1,275.00
Public Safety	\$ 66,265.00	\$ 68,463.00	\$ 65,300.00	\$ 59,422.87	\$ 65,100.00
Public Works	\$ 2,800.00	\$ 3,961.00	\$ 7,850.00	\$ 7,834.65	\$ 6,500.00
Total Expenditures	\$ 185,785.00	\$ 182,856.19	\$ 180,470.00	\$ 166,982.78	\$ 208,675.00

2017-18 Budget Detail	<u>Act. beg. Bal per audit</u>		<u>Proj. Beg Bal</u>		<u>Proj Beg Bal</u>
Beginning Balance:	\$ 268,549.00		\$ 281,133.00		\$ 325,013.73
	<u>15-16 prop</u>	<u>15-16 proj</u>	<u>16-17 prop</u>	<u>16-17 proj</u>	<u>17-18 prop</u>
<u>Township Board</u>					
FICA	\$ 4,000.00	\$ 3,900.00	\$ 4,000.00	\$ 4,170.18	\$ 4,000.00
Board of Review	\$ 1,050.00	\$ 1,250.00	\$ 1,400.00	\$ 1,350.00	\$ 1,400.00
Planning Comm.	\$ 800.00	\$ 690.00	\$ 1,100.00	\$ 840.00	\$ 1,100.00
Lake Bd. Meetings	\$ 100.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Maps	\$ 1,100.00	\$ -			
Hall Maintenance	\$ 500.00	\$ 975.00	\$ 1,200.00	\$ 260.49	\$ 1,200.00
Hall Utilities	\$ 1,200.00	\$ 916.00	\$ 1,200.00	\$ 796.07	\$ 1,500.00
Garbage service	\$ 450.00	\$ 867.00	\$ 750.00	\$ 638.42	\$ 750.00
Clean-up wages	\$ 100.00	\$ 250.00	\$ 250.00	\$ 100.00	\$ 250.00
Capital Outlay		\$ 43.19			\$ 25,000.00
Legal Notices	\$ 450.00	\$ 310.00	\$ 750.00	\$ 732.50	\$ 500.00
Dues, Seminar, Mtgs	\$ 1,000.00	\$ 700.00	\$ 1,000.00	\$ 693.22	\$ 1,000.00
Bank Charges	\$ 120.00	\$ 151.00	\$ 120.00	\$ 120.00	
Insurance	\$ 7,200.00	\$ 7,400.00	\$ 7,550.00	\$ 7,502.00	\$ 8,000.00
Auditing	\$ 7,000.00	\$ 6,600.00	\$ 500.00	\$ 400.00	\$ 6,400.00
Attorney	\$ 350.00	\$ 1,887.00	\$ 1,200.00	\$ -	\$ 1,200.00
sub-total	\$ 25,420.00	\$ 26,089.19	\$ 21,170.00	\$ 17,752.88	\$ 52,450.00
<u>Trustees</u>					
Board of Trustees	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
sub-total	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
<u>Supervisor</u>					
Supervisor Salary	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 6,999.96	\$ 7,000.00
Supervisor Supplies	\$ 100.00		\$ 100.00	\$ -	\$ 100.00
Deputy Supervisor	\$ 200.00		\$ 200.00	\$ -	\$ 200.00
sub-total	\$ 7,300.00	\$ 7,000.00	\$ 7,300.00	\$ 6,999.96	\$ 7,300.00
<u>Clerk</u>					
Clerk Salary	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.04	\$ 11,000.00
Capital Outlay					
Clerk Supplies	\$ 950.00	\$ 925.00	\$ 950.00	\$ 885.98	\$ 950.00
Deputy Clerk	\$ 300.00	\$ -	\$ 300.00	\$ 15.00	\$ 300.00
sub-total	\$ 12,250.00	\$ 11,925.00	\$ 12,250.00	\$ 11,901.02	\$ 12,250.00
<u>Treasurer</u>					
Treasurer Salary	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.04	\$ 11,000.00
Capital Outlay	\$ 3,900.00	\$ 3,250.00			
Treasurer Supplies	\$ 3,100.00	\$ 3,700.00	\$ 4,100.00	\$ 3,856.82	\$ 4,100.00
Deputy Treasurer	\$ 200.00		\$ 200.00	\$ -	\$ 200.00
sub-total	\$ 18,200.00	\$ 17,950.00	\$ 15,300.00	\$ 14,856.86	\$ 15,300.00
<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	\$ 3,590.00			
Assessor supplies	\$ 1,100.00	\$ 952.00	\$ 1,100.00	\$ 1,036.38	\$ 1,100.00
Land division	\$ 600.00	\$ 300.00	\$ 600.00	\$ 600.00	\$ 600.00
sub-total	\$ 14,800.00	\$ 13,542.00	\$ 10,400.00	\$ 10,336.38	\$ 10,400.00

Zoning

Zoning Administrator	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Ordinance Enforcer	\$ 2,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
Ord. Enforce Supplies	\$ 100.00		\$ 100.00	\$ 39.65	\$ 100.00
sub-total	\$ 5,400.00	\$ 6,300.00	\$ 6,400.00	\$ 6,339.65	\$ 6,400.00

Elections

Election Expenses	\$ 1,200.00	\$ 1,100.00	\$ 2,500.00	\$ 2,950.00	\$ 1,000.00
Capital Outlay					\$ 2,000.00
Election Wages	\$ 1,800.00	\$ 1,400.00	\$ 3,000.00	\$ 2,809.00	\$ 1,000.00
sub-total	\$ 3,000.00	\$ 2,500.00	\$ 5,500.00	\$ 5,759.00	\$ 4,000.00

Cemetery & Grounds

Sexton	\$ 18,800.00	\$ 18,800.00	\$ 18,800.00	\$ 18,800.04	\$ 18,800.00
Grave openings	\$ 4,500.00	\$ 1,100.00	\$ 4,000.00	\$ 2,300.00	\$ 4,000.00
Cemetery & Park Maint.	\$ 4,000.00	\$ 2,400.00	\$ 2,525.00	\$ 1,315.82	\$ 2,500.00
sub-total	\$ 27,300.00	\$ 22,300.00	\$ 25,325.00	\$ 22,415.86	\$ 25,300.00

Miscellaneous

Miscellaneous	\$ 350.00	\$ 326.00	\$ 975.00	\$ 963.65	\$ 975.00
Mileage	\$ 300.00	\$ 100.00	\$ 300.00	\$ -	\$ 300.00
sub-total	\$ 650.00	\$ 426.00	\$ 1,275.00	\$ 963.65	\$ 1,275.00

Public Safety

Ambulance Meetings	\$ 300.00	\$ 250.00	\$ 300.00	\$ 175.00	\$ 100.00
Consolidated Dispatch	\$ 3,765.00	\$ 3,613.00	\$ 3,800.00	\$ 3,341.24	\$ 3,800.00
Fire Meetings	\$ 1,200.00	\$ 1,100.00	\$ 1,200.00	\$ 925.00	\$ 1,200.00
Fire Protection	\$ 61,000.00	\$ 63,500.00	\$ 60,000.00	\$ 54,981.63	\$ 60,000.00
sub-total	\$ 66,265.00	\$ 68,463.00	\$ 65,300.00	\$ 59,422.87	\$ 65,100.00

Public Works

Twp & Drain at Large	\$ 2,800.00	\$ 3,961.00	\$ 7,850.00	\$ 7,834.65	\$ 6,500.00
sub-total	\$ 2,800.00	\$ 3,961.00	\$ 7,850.00	\$ 7,834.65	\$ 6,500.00

Total Expenditures	\$ 185,785.00	\$ 182,856.19	\$ 180,470.00	\$ 166,982.78	\$ 208,675.00
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