

# Clarendon Township 2016-17 Budget

|                      | Beg. Balance         |                      |                      | Beg. Balance         |                      |
|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                      | 14-15 act/aud        |                      | 15-16 act/aud        | proj beg bal         |                      |
|                      | \$ 246,684.00        |                      | \$ 268,549.00        | \$ 281,382.81        |                      |
|                      | 2014-15 prop.        | 14-15 Act/Aud        | 2015-16 prop         | 15-16 proj.          | 16-17 prop           |
| Taxes                | \$ 88,000.00         | \$ 34,212.00         | \$ 81,000.00         | \$ 34,000.00         | \$ 34,000.00         |
| Fire Millage         |                      | \$ 42,372.00         |                      | \$ 42,300.00         | \$ 42,300.00         |
| Tax Admin Fee        |                      | \$ 16,851.00         |                      | \$ 16,000.00         | \$ 16,000.00         |
| Licenses & Permits   | \$ 1,500.00          | \$ 1,660.00          | \$ 1,650.00          | \$ 1,500.00          | \$ 1,500.00          |
| State Shared Rev.    | \$ 90,000.00         | \$ 87,024.00         | \$ 86,500.00         | \$ 90,000.00         | \$ 88,000.00         |
| Charges for Services | \$ 6,000.00          | \$ 7,640.00          | \$ 6,000.00          | \$ 4,250.00          | \$ 6,500.00          |
| Interest Earned      | \$ 500.00            | \$ 600.00            | \$ 300.00            | \$ 300.00            | \$ 600.00            |
| Capital Outlay       |                      |                      | \$ 9,000.00          | \$ 6,840.00          |                      |
| Reimbursements       | \$ 1,000.00          | \$ 377.00            | \$ 400.00            | \$ 500.00            | \$ 300.00            |
| Other                | \$ 2,000.00          |                      | \$ 1,000.00          |                      |                      |
| <b>Total Revenue</b> | <b>\$ 189,000.00</b> | <b>\$ 190,736.00</b> | <b>\$ 185,850.00</b> | <b>\$ 195,690.00</b> | <b>\$ 189,200.00</b> |

|                           | 2014-15 prop.        | 2014-15 act/aud      | 2015-16 prop         | 15-16 proj           | 16-17 prop           |
|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Township Board            | \$ 18,470.00         | \$ 19,275.00         | \$ 25,420.00         | \$ 26,089.19         | \$ 21,170.00         |
| Trustees                  | \$ 2,400.00          | \$ 2,300.00          | \$ 2,400.00          | \$ 2,400.00          | \$ 2,400.00          |
| Supervisor                | \$ 7,200.00          | \$ 7,000.00          | \$ 7,300.00          | \$ 7,000.00          | \$ 7,300.00          |
| Clerk                     | \$ 12,450.00         | \$ 12,026.00         | \$ 12,250.00         | \$ 11,925.00         | \$ 12,250.00         |
| Treasurer                 | \$ 15,200.00         | \$ 14,538.00         | \$ 18,200.00         | \$ 17,950.00         | \$ 15,300.00         |
| Assessor                  | \$ 10,300.00         | \$ 9,898.00          | \$ 14,800.00         | \$ 13,542.00         | \$ 10,400.00         |
| Zoning                    | \$ 5,400.00          | \$ 4,915.00          | \$ 5,400.00          | \$ 6,300.00          | \$ 6,400.00          |
| Capital Outlay            |                      |                      |                      |                      |                      |
| Elections                 | \$ 4,720.00          | \$ 4,626.00          | \$ 3,000.00          | \$ 2,500.00          | \$ 4,500.00          |
| Sexton & Grounds          | \$ 27,600.00         | \$ 20,544.00         | \$ 27,300.00         | \$ 22,300.00         | \$ 26,800.00         |
| Misc.                     | \$ 650.00            | \$ 538.00            | \$ 650.00            | \$ 426.00            | \$ 650.00            |
| Public Safety             | \$ 72,230.00         | \$ 68,619.00         | \$ 66,265.00         | \$ 68,463.00         | \$ 65,300.00         |
| Public Works              | \$ 3,015.00          | \$ 4,592.00          | \$ 2,800.00          | \$ 3,961.00          | \$ 8,000.00          |
| <b>Total Expenditures</b> | <b>\$ 179,635.00</b> | <b>\$ 168,871.00</b> | <b>\$ 185,785.00</b> | <b>\$ 182,856.19</b> | <b>\$ 180,470.00</b> |

**2016-17 Budget Detail****Beginning Balance:**

Est. Beg. Bal.

Act beg. Bal per audit

Proj. Beg Bal

|              |               |               |               |
|--------------|---------------|---------------|---------------|
| \$226,432.00 | \$ 246,684.00 | \$ 268,549.00 | \$ 281,133.00 |
|--------------|---------------|---------------|---------------|

act

14-15 prop14-15 proj.15-16 prop15-16 proj16-17 prop**Township Board**

|                     |                     |                     |                     |                     |                     |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| FICA                | \$ 5,000.00         | \$ 3,670.00         | \$ 4,000.00         | \$ 3,900.00         | \$ 4,000.00         |
| Board of Review     | \$ 600.00           | \$ 1,000.00         | \$ 1,050.00         | \$ 1,250.00         | \$ 1,400.00         |
| Planning Comm.      | \$ 1,000.00         | \$ 750.00           | \$ 800.00           | \$ 690.00           | \$ 600.00           |
| Lake Bd. Meetings   | \$ 100.00           | \$ 100.00           | \$ 100.00           | \$ 150.00           | \$ 150.00           |
| Maps                |                     |                     | \$ 1,100.00         | \$ -                |                     |
| Hall Maintenance    | \$ 500.00           | \$ 375.00           | \$ 500.00           | \$ 975.00           | \$ 1,200.00         |
| Hall Utilities      | \$ 1,200.00         | \$ 1,145.00         | \$ 1,200.00         | \$ 916.00           | \$ 1,200.00         |
| Garbage service     | \$ 450.00           | \$ 431.57           | \$ 450.00           | \$ 867.00           | \$ 900.00           |
| Clean-up wages      | \$ 100.00           | \$ 100.00           | \$ 100.00           | \$ 250.00           | \$ 250.00           |
| Capital Outlay      |                     |                     |                     | \$ 43.19            |                     |
| Legal Notices       | \$ 450.00           | \$ 700.00           | \$ 450.00           | \$ 310.00           | \$ 450.00           |
| Dues, Seminar, Mtgs | \$ 1,000.00         | \$ 675.00           | \$ 1,000.00         | \$ 700.00           | \$ 1,000.00         |
| Bank Charges        | \$ 120.00           | \$ 120.00           | \$ 120.00           | \$ 151.00           | \$ 120.00           |
| Insurance           | \$ 7,200.00         | \$ 7,009.00         | \$ 7,200.00         | \$ 7,400.00         | \$ 7,400.00         |
| Auditing            | \$ 400.00           | \$ 400.00           | \$ 7,000.00         | \$ 6,600.00         | \$ 500.00           |
| Attorney            | \$ 350.00           | \$ -                | \$ 350.00           | \$ 1,887.00         | \$ 2,000.00         |
| <b>sub-total</b>    | <b>\$ 18,470.00</b> | <b>\$ 16,475.57</b> | <b>\$ 25,420.00</b> | <b>\$ 26,089.19</b> | <b>\$ 21,170.00</b> |

**Trustees**

|                   |                    |                    |                    |                    |                    |
|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Board of Trustees | \$ 2,400.00        | \$ 2,300.00        | \$ 2,400.00        | \$ 2,400.00        | \$ 2,400.00        |
| <b>sub-total</b>  | <b>\$ 2,400.00</b> | <b>\$ 2,300.00</b> | <b>\$ 2,400.00</b> | <b>\$ 2,400.00</b> | <b>\$ 2,400.00</b> |

**Supervisor**

|                     |                    |                    |                    |                    |                    |
|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Supervisor Salary   | \$ 7,000.00        | \$ 7,000.00        | \$ 7,000.00        | \$ 7,000.00        | \$ 7,000.00        |
| Supervisor Supplies | \$ 100.00          |                    | \$ 100.00          |                    | \$ 100.00          |
| Deputy Supervisor   | \$ 100.00          | \$ 50.00           | \$ 200.00          |                    | \$ 200.00          |
| <b>sub-total</b>    | <b>\$ 7,200.00</b> | <b>\$ 7,050.00</b> | <b>\$ 7,300.00</b> | <b>\$ 7,000.00</b> | <b>\$ 7,300.00</b> |

**Clerk**

|                  |                     |                     |                     |                     |                     |
|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Clerk Salary     | \$ 11,000.00        | \$ 11,000.00        | \$ 11,000.00        | \$ 11,000.00        | \$ 11,000.00        |
| Capital Outlay   |                     |                     |                     |                     |                     |
| Clerk Supplies   | \$ 950.00           | \$ 925.00           | \$ 950.00           | \$ 925.00           | \$ 950.00           |
| Deputy Clerk     | \$ 500.00           |                     | \$ 300.00           | \$ -                | \$ 300.00           |
| <b>sub-total</b> | <b>\$ 12,450.00</b> | <b>\$ 11,925.00</b> | <b>\$ 12,250.00</b> | <b>\$ 11,925.00</b> | <b>\$ 12,250.00</b> |

**Treasurer**

|                    |                     |                     |                     |                     |                     |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Treasurer Salary   | \$ 11,000.00        | \$ 11,000.00        | \$ 11,000.00        | \$ 11,000.00        | \$ 11,000.00        |
| S.E.T. Treasurer   |                     |                     |                     |                     |                     |
| Capital Outlay     |                     |                     | \$ 3,900.00         | \$ 3,250.00         |                     |
| Treasurer Supplies | \$ 4,000.00         | \$ 3,350.00         | \$ 3,100.00         | \$ 3,700.00         | \$ 4,100.00         |
| Deputy Treasurer   | \$ 200.00           |                     | \$ 200.00           |                     | \$ 200.00           |
| <b>sub-total</b>   | <b>\$ 15,200.00</b> | <b>\$ 14,350.00</b> | <b>\$ 18,200.00</b> | <b>\$ 17,950.00</b> | <b>\$ 15,300.00</b> |

**Assessor**

|                   |                     |                    |                     |                     |                     |
|-------------------|---------------------|--------------------|---------------------|---------------------|---------------------|
| 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 | \$ 1,000.00         | \$ 1,000.00        | \$ 1,100.00         | \$ 952.00           | \$ 1,100.00         |
| Land division     | \$ 600.00           | \$ 150.00          | \$ 600.00           | \$ 300.00           | \$ 600.00           |
| <b>sub-total</b>  | <b>\$ 10,300.00</b> | <b>\$ 9,850.00</b> | <b>\$ 14,800.00</b> | <b>\$ 13,542.00</b> | <b>\$ 10,400.00</b> |

**Zoning**

|                       |                    |                    |                    |                    |                    |
|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Zoning Administrator  | \$ 3,000.00        | \$ 3,000.00        | \$ 3,000.00        | \$ 3,000.00        | \$ 3,000.00        |
| Ordinance Enforcer    | \$ 2,300.00        | \$ 1,375.00        | \$ 2,300.00        | \$ 3,300.00        | \$ 3,300.00        |
| Ord. Enforce Supplies | \$ 100.00          |                    | \$ 100.00          |                    | \$ 100.00          |
| <b>sub-total</b>      | <b>\$ 5,400.00</b> | <b>\$ 4,375.00</b> | <b>\$ 5,400.00</b> | <b>\$ 6,300.00</b> | <b>\$ 6,400.00</b> |

**Elections**

|                   |                    |                    |                    |                    |                    |
|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Election Expenses | \$ 2,360.00        | \$ 2,366.75        | \$ 1,200.00        | \$ 1,100.00        | \$ 2,500.00        |
| Election Wages    | \$ 2,360.00        | \$ 2,185.00        | \$ 1,800.00        | \$ 1,400.00        | \$ 2,000.00        |
| <b>sub-total</b>  | <b>\$ 4,720.00</b> | <b>\$ 4,551.75</b> | <b>\$ 3,000.00</b> | <b>\$ 2,500.00</b> | <b>\$ 4,500.00</b> |

**Sexton & Grounds**

|                        |                     |                     |                     |                     |                     |
|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Sexton                 | \$ 18,800.00        | \$ 18,800.00        | \$ 18,800.00        | \$ 18,800.00        | \$ 18,800.00        |
| Grave openings         | \$ 4,800.00         | \$ 2,500.00         | \$ 4,500.00         | \$ 1,100.00         | \$ 4,000.00         |
| Cemetery & Park Maint. | \$ 4,000.00         | \$ 500.00           | \$ 4,000.00         | \$ 2,400.00         | \$ 4,000.00         |
| <b>sub-total</b>       | <b>\$ 27,600.00</b> | <b>\$ 21,800.00</b> | <b>\$ 27,300.00</b> | <b>\$ 22,300.00</b> | <b>\$ 26,800.00</b> |

|                      |                  |                  |                  |                  |                  |
|----------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Miscellaneous</b> | \$ 350.00        | \$ 407.95        | \$ 350.00        | \$ 326.00        | \$ 350.00        |
| Mileage              | \$ 300.00        | \$ 130.00        | \$ 300.00        | \$ 100.00        | \$ 300.00        |
| <b>sub-total</b>     | <b>\$ 650.00</b> | <b>\$ 537.95</b> | <b>\$ 650.00</b> | <b>\$ 426.00</b> | <b>\$ 650.00</b> |

**Public Safety**

|                       |                     |                     |                     |                     |                     |
|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Ambulance Meetings    | \$ 300.00           | \$ 250.00           | \$ 300.00           | \$ 250.00           | \$ 300.00           |
| Consolidated Dispatch | \$ 3,930.00         | \$ 3,925.84         | \$ 3,765.00         | \$ 3,613.00         | \$ 3,800.00         |
| Fire Meetings         | \$ 1,000.00         | \$ 750.00           | \$ 1,200.00         | \$ 1,100.00         | \$ 1,200.00         |
| Fire Protection       | \$ 67,000.00        | \$ 63,918.13        | \$ 61,000.00        | \$ 63,500.00        | \$ 60,000.00        |
| <b>sub-total</b>      | <b>\$ 72,230.00</b> | <b>\$ 68,843.97</b> | <b>\$ 66,265.00</b> | <b>\$ 68,463.00</b> | <b>\$ 65,300.00</b> |

**Public Works**

|                      |                    |                    |                    |                    |                    |
|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Twp & Drain at Large | \$ 3,015.00        | \$ 3,010.83        | \$ 2,800.00        | \$ 3,961.00        | \$ 8,000.00        |
| <b>sub-total</b>     | <b>\$ 3,015.00</b> | <b>\$ 3,010.83</b> | <b>\$ 2,800.00</b> | <b>\$ 3,961.00</b> | <b>\$ 8,000.00</b> |

|                           |                      |                      |                      |                      |                      |
|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Total Expenditures</b> | <b>\$ 179,635.00</b> | <b>\$ 165,070.07</b> | <b>\$ 185,785.00</b> | <b>\$ 182,856.19</b> | <b>\$ 180,470.00</b> |
|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|