

Clarendon Township 2020-21 Budget

	proj beg bal		proj beg bal	act per audit	proj beg bal
	\$ 314,961.28		\$ 367,470.52	\$ 394,725.00	\$ 455,956.55
	18-19 prop	18-19 proj	19-20 prop	19-20 proj	20-21 prop
Taxes	\$ 46,500.00	\$ 48,632.66	\$ 44,000.00	\$ 38,685.08	\$ 44,000.00
Fire Millage	\$ 50,000.00	\$ 41,250.00	\$ 48,000.00	\$ 43,950.11	\$ 48,000.00
Tax Admin Fee	\$ 7,000.00	\$ 9,908.27	\$ 12,000.00	\$ 13,133.88	\$ 12,000.00
Licenses & Permits	\$ 6,725.00	\$ 8,000.00	\$ 8,000.00	\$ 7,825.00	\$ 8,000.00
State Shared Rev.	\$ 88,000.00	\$ 97,000.00	\$ 90,000.00	\$ 98,743.00	\$ 90,000.00
Trailer Fees	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,701.50	\$ 4,000.00
Charges for Services	\$ 3,000.00	\$ 4,200.00	\$ 4,000.00	\$ 7,665.60	\$ 4,000.00
Interest Earned	\$ 310.00	\$ 1,200.00	\$ 900.00	\$ 2,894.42	\$ 1,200.00
Capital Outlay					
Reimbursements		\$ 700.00		\$ 286.46	(from fund bal)
Other	\$ 150.00	\$ 100.00		\$ 17,740.00	\$ 5,445.00

Total Revenue \$ 205,685.00 \$ 214,990.93 \$ 210,900.00 \$ 234,625.05 \$ 216,645.00

	18-19 prop	18-19 proj	19-20 prop	19-20 proj	20-21 prop
Township Board	\$ 38,770.00	\$ 19,158.16	\$ 48,020.00	\$ 30,441.97	\$ 45,070.00
Trustees	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
Supervisor	\$ 7,300.00	\$ 6,999.96	\$ 7,550.00	\$ 7,449.96	\$ 8,000.00
Clerk	\$ 12,250.00	\$ 12,176.52	\$ 12,700.00	\$ 12,271.48	\$ 12,700.00
Treasurer	\$ 17,200.00	\$ 16,469.78	\$ 17,700.00	\$ 14,362.13	\$ 17,700.00
Assessor	\$ 11,800.00	\$ 11,499.96	\$ 11,800.00	\$ 11,614.61	\$ 12,100.00
Zoning	\$ 11,100.00	\$ 9,734.00	\$ 11,100.00	\$ 9,859.00	\$ 11,100.00
Capital Outlay					
Elections	\$ 5,700.00	\$ 5,433.28	\$ 4,250.00	\$ 3,093.01	\$ 8,500.00
Cemetery & Grounds	\$ 26,400.00	\$ 24,201.08	\$ 27,500.00	\$ 25,874.62	\$ 31,500.00
Misc.	\$ 1,275.00	\$ 552.00	\$ 1,275.00	\$ 844.93	\$ 1,275.00
Public Safety	\$ 64,800.00	\$ 53,281.66	\$ 59,600.00	\$ 49,066.31	\$ 59,800.00
Public Works	\$ 6,500.00	\$ 4,105.73	\$ 6,500.00	\$ 6,115.48	\$ 6,500.00

Total Expenditures \$ 205,495.00 \$ 166,012.13 \$ 210,395.00 \$ 173,393.50 \$ 216,645.00

2020-21 Budget Detail**Beginning Balance:**

Proj Beg Bal		proj. beg bal	act. Per audit	proj. beg. Bal
\$ 314,961.28		\$ 363,940.08	\$ 394,725.00	\$448,643.64

	<u>18-19 prop</u>	<u>18-19 proj</u>	<u>19-20 prop</u>	<u>19-20 proj</u>	<u>20-21 prop</u>
Township Board					
FICA	\$ 4,500.00	\$ 4,006.07	\$ 4,500.00	\$ 3,700.33	\$ 4,500.00
Board of Review	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,050.00	\$ 1,400.00
Planning Comm.	\$ 900.00	\$ 930.00	\$ 900.00	\$ 690.00	\$ 900.00
Lake Bd. Meetings	\$ 150.00	\$ 125.00	\$ 150.00	\$ 100.00	\$ 150.00
Maps		\$ -	\$ -		\$ 3,000.00
Hall Maintenance	\$ 750.00	\$ -	\$ 750.00	\$ 6,500.00	\$ 1,000.00
Hall Utilities	\$ 1,500.00	\$ 1,318.83	\$ 1,500.00	\$ 566.95	\$ 1,500.00
Garbage service	\$ 500.00	\$ 471.00	\$ 500.00	\$ 448.60	\$ 500.00
Clean-up wages	\$ 250.00	\$ 200.00	\$ 250.00	\$ 200.00	\$ 250.00
Capital Outlay	\$ 15,000.00	\$ -	\$ 15,000.00		\$ 15,000.00
Legal Notices	\$ 600.00	\$ 390.00	\$ 600.00	\$ 275.00	\$ 1,000.00
Dues, Seminar, Mtgs	\$ 1,000.00	\$ 713.26	\$ 1,000.00	\$ 746.09	\$ 1,000.00
Bank Charges	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00
Insurance	\$ 8,000.00	\$ 8,725.00	\$ 9,000.00	\$ 7,954.00	\$ 9,000.00
Auditing	\$ 600.00	\$ 400.00	\$ 7,600.00	\$ 6,400.00	\$ 1,000.00
Attorney	\$ 3,500.00	\$ 359.00	\$ 4,750.00	\$ 1,691.00	\$ 4,750.00
sub-total	\$ 38,770.00	\$ 19,158.16	\$ 48,020.00	\$ 30,441.97	\$ 45,070.00
Trustees					
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
Supervisor					
Supervisor Salary	\$ 7,000.00	\$ 6,999.96	\$ 7,000.00	\$ 6,999.96	\$ 7,000.00
Supervisor Supplies	\$ 100.00		\$ 100.00		\$ 100.00
Deputy Supervisor	\$ 200.00		\$ 450.00	\$ 450.00	\$ 900.00
sub-total	\$ 7,300.00	\$ 6,999.96	\$ 7,550.00	\$ 7,449.96	\$ 8,000.00
Clerk					
Clerk Salary	\$ 11,000.00	\$ 11,000.04	\$ 11,000.00	\$ 11,000.04	\$ 11,000.00
Capital Outlay					
Clerk Supplies	\$ 1,250.00	\$ 1,176.48	\$ 1,500.00	\$ 1,271.44	\$ 1,500.00
Deputy Clerk	\$ -		\$ 200.00		\$ 200.00
sub-total	\$ 12,250.00	\$ 12,176.52	\$ 12,700.00	\$ 12,271.48	\$ 12,700.00
Treasurer					
Treasurer Salary	\$ 11,000.00	\$ 11,000.04	\$ 11,000.00	\$ 11,000.04	\$ 11,000.00
Capital Outlay					
Treasurer Supplies	\$ 6,000.00	\$ 5,469.74	\$ 6,500.00	\$ 3,362.09	\$ 6,500.00
Deputy Treasurer	\$ 200.00		\$ 200.00		\$ 200.00
sub-total	\$ 17,200.00	\$ 16,469.78	\$ 17,700.00	\$ 14,362.13	\$ 17,700.00
Assessor					
Assessor salary	\$ 10,000.00	\$ 9,999.96	\$ 10,000.00	\$ 9,999.96	\$ 10,000.00
Capital Outlay					
Assessor supplies	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,314.85	\$ 1,500.00
Land division	\$ 600.00	\$ 300.00	\$ 600.00	\$ 300.00	\$ 600.00
sub-total	\$ 11,800.00	\$ 11,499.96	\$ 11,800.00	\$ 11,614.81	\$ 12,100.00

Zoning

Zoning Administrator	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
SAFEBuilt	\$ 8,000.00	\$ 6,734.00	\$ 8,000.00	\$ 6,859.00	\$ 8,000.00
Ord. Enforce Supplies	\$ 100.00		\$ 100.00		\$ 100.00
sub-total	\$ 11,100.00	\$ 9,734.00	\$ 11,100.00	\$ 9,859.00	\$ 11,100.00

Elections

Election Expenses	\$ 2,600.00	\$ 2,510.28	\$ 2,650.00	\$ 2,093.01	\$ 5,000.00
Capital Outlay	\$ 300.00	\$ 195.00	\$ 100.00		
Election Wages	\$ 2,800.00	\$ 2,728.00	\$ 1,500.00	\$ 1,000.00	\$ 3,500.00
sub-total	\$ 5,700.00	\$ 5,433.28	\$ 4,250.00	\$ 3,093.01	\$ 8,500.00

Cemetery & Grounds

Sexton	\$ 20,900.00	\$ 19,399.99	\$ 21,000.00	\$ 19,399.92	\$ 23,000.00
Grave openings	\$ 3,800.00	\$ 3,125.00	\$ 4,150.00	\$ 4,575.00	\$ 6,000.00
Cemetery & Park Maint.	\$ 1,700.00	\$ 1,676.09	\$ 2,350.00	\$ 1,899.70	\$ 2,500.00
sub-total	\$ 26,400.00	\$ 24,201.08	\$ 27,500.00	\$ 25,874.62	\$ 31,500.00

Miscellaneous

Mileage	\$ 975.00	\$ 310.00	\$ 975.00	\$ 793.93	\$ 975.00
sub-total	\$ 1,275.00	\$ 552.00	\$ 1,275.00	\$ 844.93	\$ 1,275.00

Public Safety

Ambulance Meetings	\$ 100.00	\$ -	\$ 100.00		\$ 100.00
Consolidated Dispatch	\$ 3,800.00	\$ 2,341.66	\$ 3,500.00	\$ 1,893.40	\$ 3,500.00
Fire Meetings	\$ 900.00	\$ 725.00	\$ 1,000.00	\$ 950.00	\$ 1,000.00
Fire Protection	\$ 60,000.00	\$ 50,215.00	\$ 55,000.00	\$ 46,222.91	\$ 55,000.00
sub-total	\$ 64,800.00	\$ 53,281.66	\$ 59,600.00	\$ 49,066.31	\$ 59,600.00

Public Works

Twp & Drain at Large		\$ 4,105.73	\$ 6,500.00	\$ 6,115.48	\$ 6,500.00
sub-total	\$ -	\$ 4,105.73	\$ 6,500.00	\$ 6,115.48	\$ 6,500.00

Total Expenditures	\$ 198,995.00	\$ 166,012.13	\$ 210,395.00	\$ 173,393.70	\$ 216,445.00
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