

PROPOSED

DEERFIELD TOWNSHIP GENERAL FUND
BUDGET FISCAL YEAR 2009-2010
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	2006/07FY	2008/09FY	2009/10FY	VARIANCE
GF ENDING BALANCE	\$610,000.00	\$940,000.00	\$474,083.55	-\$465,916.45
DESIGNATED FUNDS	\$299,400.00	\$346,800.00	\$365,083.63	\$18,283.63
BEGINNING FUND BALANCE	\$310,600.00	\$593,200.00	\$108,999.92	-\$201,600.08

REVENUES

CODE

PROPERTY TAX	403	\$96,000.00	\$102,830.00	\$108,975.00	\$6,145.00
STATE REVENUE SHARING	574	\$211,000.00	\$209,536.00	\$214,069.00	\$4,533.00
INTEREST	664	\$5,000.00	\$20,000.00	\$2,000.00	-\$18,000.00
GAMING DONATION	675	\$516,600.00	\$428,768.00	\$50,000.00	-\$378,768.00
HALL RENT	668	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
SALE OF CEMETERY LOTS	642	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
PERMITS	477	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
MISCELLANEOUS	694	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
FROM DESIGNATED FUNDS		<u>\$0.00</u>	<u>\$69,419.04</u>	<u>\$0.00</u>	<u>\$0.00</u>

TOTAL REVENUES \$855,600.00 \$857,553.04 \$402,044.00 -\$386,090.00

TOTAL REV & FUND BAL \$1,166,200.00 \$1,450,753.04 \$511,043.92 -\$939,709.12

EXPENDITURES

TOWNSHIP BOARD	101	\$18,000.00	\$15,000.00	\$19,400.00	\$4,400.00
SUPERVISOR	171	\$15,000.00	\$14,000.00	\$13,100.00	-\$900.00
ELECTIONS	262	\$5,000.00	\$20,000.00	\$1,700.00	-\$18,300.00
ATTORNEY	266	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00
CLERK	215	\$19,000.00	\$14,500.00	\$13,400.00	-\$1,100.00
ACCOUNTING	191	\$14,000.00	\$8,000.00	\$9,000.00	\$1,000.00
AUDIT	223	\$5,000.00	\$5,500.00	\$5,500.00	\$5,500.00
BOARD OF REVIEW	247	\$5,000.00	\$2,500.00	\$1,900.00	-\$600.00
TREASURER	253	\$24,000.00	\$18,500.00	\$20,950.00	\$2,450.00
CEMETERY	276	\$15,000.00	\$7,500.00	\$6,000.00	-\$1,500.00
HALL & GROUNDS	265	\$55,000.00	\$93,000.00	\$86,000.00	\$38,000.00
FIRE PROTECTION	336	\$37,400.00	\$0.00	\$0.00	\$0.00
PUBLIC SAFETY-FIRST RESPONSE	345	\$15,000.00	\$10,000.00	\$7,500.00	-\$2,500.00
HIGHWAYS & STREETS	446	\$819,000.00	\$1,132,000.00	\$245,000.00	-\$887,000.00
STREET LIGHTS	448	\$5,000.00	\$1,000.00	\$1,000.00	\$0.00
CONTINGENCIES	941	\$5,000.00	\$2,000.00	\$0.00	-\$2,000.00
INSURANCE	851	\$16,000.00	\$16,000.00	\$8,000.00	-\$8,000.00
EMPLOYER SHARE-RETIREMENT	861	\$6,000.00	\$6,000.00	\$3,000.00	-\$3,000.00
SOCIAL SECURITY	862	\$7,000.00	\$6,000.00	\$6,000.00	\$0.00
WORKERS COMPENSATION	871	\$2,600.00	\$3,000.00	\$3,000.00	\$0.00
PLANNING & ZONING	722	\$21,000.00	\$5,000.00	\$8,500.00	\$3,500.00
ASSESSING	257	\$25,000.00	\$20,000.00	\$20,000.00	\$0.00
CURBSIDE RECYCLING	528	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>

TOTAL EXPENDITURES \$1,155,000.00 \$1,420,500.00 \$500,950.00 -\$869,050.00

ENDING FUND BALANCE \$11,200.00 \$30,253.04 \$10,093.92 -\$20,159.12

HIGHWAYS & STREETS

CONTRACTUAL SERVICES	\$244,000.00
DUES & MEMBERSHIPS	\$250.00
MISCELLANEOUS	<u>\$750.00</u>

TOTAL	<u><u>\$245,000.00</u></u>
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STREET LIGHTS

PUBLIC UTILITIES	<u>\$1,000.00</u>
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TOTAL	<u><u>\$1,000.00</u></u>
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CONTINGENCIES	<u><u>\$0.00</u></u>
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INSURANCE

PROPERTY & LIABILITY	<u><u>\$8,000.00</u></u>
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WORKER'S COMPENSATION	<u><u>\$3,000.00</u></u>
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RETIREMENT	<u><u>\$6,000.00</u></u>
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SOCIAL SECURITY	<u><u>\$6,000.00</u></u>
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PLANNING & ZONING

SALARIES & WAGES	\$3,000.00
FEES & PERDEIM	\$1,500.00
OPERATING SUPPLIES	\$0.00
CONTRACTUAL SERVICES	\$2,500.00
PRINTING & PUBLISHING	\$500.00
EDUCATION & TRAINING	<u>\$1,000.00</u>

TOTAL	<u><u>\$8,500.00</u></u>
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TAX ASSESSMENT

ASSESSING	\$19,000.00
Miscellaneous	\$1,000.00

TOTAL	\$20,000.00
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CURBSIDE RECYCLING	<u>\$20,000.00</u>
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Transfer to Fire Fund	<u>\$0.00</u>
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**DESIGNATED FUNDS
FROM 2007/2008 BUDGET**

HALL & GROUNDS

CAP IMP RESERVE FUND	\$160,000.00
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CEMETERY

CAP IMP RESERVE FUND	\$80,000.00
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FIRE PROTECTION

EQUIP REPL	<u>\$125,085.59</u>
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TOTAL	<u><u>\$365,085.59</u></u>
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TOWNSHIP BOARD

SALARIES & WAGES	\$5,500.00
FEES & PERDEIM	\$2,500.00
Office Supplies	\$3,500.00
Legal Fees	\$0.00
PRINTING & PUBLISHING	\$2,400.00
Books, Magazines & Periodicals	\$500.00
DUES & MEMBERSHIPS	\$2,500.00
EDUCATION & TRAINING	\$2,000.00
MISCELLANEOUS - Other	<u>\$500.00</u>

TOTAL	<u><u>\$19,400.00</u></u>
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SUPERVISOR

SALARIES & WAGES	\$11,000.00
FEES & PERDEIM	\$1,000.00
EDUCATION & TRAINING	\$1,000.00
OFFICE SUPPLIES	\$0.00
POSTAGE	\$0.00
OPERATING SUPPLIES	\$0.00
MISCELLANEOUS	<u>\$100.00</u>

TOTAL	<u><u>\$13,100.00</u></u>
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ELECTIONS

SALARIES & WAGES	\$1,000.00
OPERATING SUPPLIES	\$200.00
CONTRACTUAL SERVICES	\$0.00
CAPITAL OUTLAY	\$0.00
MISCELLANEOUS	<u>\$500.00</u>

TOTAL	<u><u>\$1,700.00</u></u>
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ATTORNEY

	<u><u>\$2,000.00</u></u>
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CLERK

SALARIES & WAGES	\$11,000.00
Deputy Clerk Wages	\$500.00
FEES & PERDEIM	\$1,000.00
Deputy Clerk Fees & Per Diem	\$100.00
OFFICE SUPPLIES	\$0.00
POSTAGE	\$100.00
Operating Supplies - General	\$0.00
Contractual Services - Other	\$100.00
EDUCATION & TRAINING	\$500.00
MISCELLANEOUS	<u>\$100.00</u>

TOTAL	<u><u>\$13,400.00</u></u>
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ACCOUNTING	<u>\$9,000.00</u>
AUDIT	<u>\$5,500.00</u>
BOARD OF REVIEW	
SALARIES & WAGES	\$1,600.00
OPERATING SUPPLIES	\$0.00
POSTAGE	\$0.00
PRINTING & PUBLISHING	\$200.00
MISCELLANEOUS	\$100.00
TOTAL	<u>\$1,900.00</u>
TREASURER	
SALARIES & WAGES	\$13,750.00
FEES & PERDEIM	\$1,000.00
OFFICE SUPPLIES	\$0.00
POSTAGE	\$100.00
Operating Supplies - General	\$1,000.00
Audit Fees	\$0.00
Contractual Services - Other	\$0.00
Repairs & Maintenance	\$0.00
Books, Magazines, & Periodicals	\$0.00
EDUCATION & TRAINING	\$1,000.00
MISCELLANEOUS	\$100.00
Capital Outlay-Below \$5000	\$0.00
Deputy Treasurer Wages	\$4,000.00
TOTAL	<u>\$20,950.00</u>
CEMETERY	
CONTRACTUAL SERVICES	\$4,000.00
REPAIR & MAINTENANCE	\$250.00
MISCELLANEOUS	\$250.00
CAP IMP RESERVE FUND	\$0.00
Sexton	\$1,500.00
TOTAL	<u>\$6,000.00</u>
HALL & GROUNDS	
SALARIES & WAGES	\$23,000.00
OFFICE SUPPLIES	\$0.00
Postage Meter Rent	\$150.00
OPERATING SUPPLIES	\$1,000.00
Repair & Maintenance Supplies	\$300.00
CONTRACTUAL SERVICES	\$15,000.00
Finance Charges	\$0.00
Telephone	\$2,500.00
Fax Service	\$50.00
Printing & Publishing	\$500.00
PUBLIC UTILITIES	\$7,500.00
REPAIR & MAINTENANCE	\$5,000.00
EDUCATION & TRAINING	\$1,000.00
MISCELLANEOUS - Other	\$1,000.00
Capital Outlay-Below \$5000	\$4,000.00
CAP IMP RESERVE FUND	\$0.00
Capital Outlay-Over \$5000	\$25,000.00
TOTAL	<u>\$86,000.00</u>
FIRE PROTECTION	
EQUIPMENT REPLACEMENT	<u>\$0.00</u>
PUBLIC SAFETY	
FIRST RESPONSE	<u>\$7,500.00</u>