

**DEERFIELD TOWNSHIP GENERAL FUND
BUDGET FISCAL YEAR 2010-2011**

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		2006/07FY	2009/10FY	2010/11FY	VARIANCE
GF ENDING BALANCE		\$610,000.00	\$474,083.55	\$633,052.51	\$158,968.96
DESIGNATED FUNDS		\$299,400.00	\$365,083.63	\$423,085.59	\$58,001.96
BEGINNING FUND BALANCE		\$310,600.00	\$108,999.92	\$206,669.24	\$97,669.32
	REVENUES				
	CODE				
PROPERTY TAX	403	\$96,000.00	\$108,975.00	\$108,986.00	\$11.00
STATE REVENUE SHARING	574	\$211,000.00	\$214,069.00	\$188,664.00	-\$25,405.00
INTEREST	664	\$5,000.00	\$2,000.00	\$2,000.00	\$0.00
GAMING DONATION	675	\$516,600.00	\$50,000.00	\$30,000.00	-\$20,000.00
HALL RENT	668	\$18,000.00	\$18,000.00	\$15,000.00	-\$3,000.00
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	\$1,000.00	\$0.00
FROM DESIGNATED FUNDS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REVENUES		<u>\$855,600.00</u>	<u>\$402,044.00</u>	<u>\$347,650.00</u>	<u>-\$48,394.00</u>
TOTAL REV & FUND BAL		<u>\$1,166,200.00</u>	<u>\$511,043.92</u>	<u>\$554,319.24</u>	<u>\$43,275.32</u>
	EXPENDITURES				
TOWNSHIP BOARD	101	\$18,000.00	\$19,400.00	\$14,750.00	-\$4,650.00
SUPERVISOR	171	\$15,000.00	\$13,100.00	\$13,150.00	\$50.00
ELECTIONS	262	\$5,000.00	\$1,700.00	\$10,000.00	\$8,300.00
ATTORNEY	266	\$1,000.00	\$2,000.00	\$2,500.00	\$500.00
CLERK	215	\$19,000.00	\$13,400.00	\$15,650.00	\$2,250.00
ACCOUNTING	191	\$14,000.00	\$9,000.00	\$7,500.00	-\$1,500.00
AUDIT	223	\$5,000.00	\$5,500.00	\$5,500.00	\$0.00
BOARD OF REVIEW	247	\$5,000.00	\$1,900.00	\$1,900.00	\$0.00
TREASURER	253	\$24,000.00	\$20,950.00	\$18,950.00	-\$2,000.00
CEMETERY	276	\$15,000.00	\$6,000.00	\$6,000.00	\$0.00
HALL & GROUNDS	265	\$55,000.00	\$86,000.00	\$109,600.00	-\$23,600.00
FIRE PROTECTION	336	\$37,400.00	\$0.00	\$0.00	\$0.00
PUBLIC SAFETY-FIRST RESP	345	\$15,000.00	\$7,500.00	\$7,500.00	\$0.00
HIGHWAYS & STREETS	446	\$819,000.00	\$245,000.00	\$245,000.00	\$0.00
STREET LIGHTS	448	\$5,000.00	\$1,000.00	\$2,000.00	\$1,000.00
CONTINGENCIES	941	\$5,000.00	\$0.00	\$0.00	\$0.00
INSURANCE	851	\$16,000.00	\$8,000.00	\$10,000.00	\$2,000.00
EMPLOYER SHARE-RETIRES	861	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
SOCIAL SECURITY	862	\$7,000.00	\$6,000.00	\$5,000.00	-\$1,000.00
WORKERS COMPENSATION	871	\$2,600.00	\$3,000.00	\$3,000.00	\$0.00
PLANNING & ZONING	722	\$21,000.00	\$8,500.00	\$6,500.00	-\$2,000.00
ASSESSING	257	\$25,000.00	\$20,000.00	\$23,400.00	\$3,400.00
CURBSIDE RECYCLING	528	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>
TOTAL EXPENDITURES		<u>\$1,155,000.00</u>	<u>\$503,950.00</u>	<u>\$533,900.00</u>	<u>-\$17,250.00</u>
ENDING FUND BALANCE		<u>\$11,200.00</u>	<u>\$7,093.92</u>	<u>\$20,419.24</u>	<u>\$13,325.32</u>

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TOWNSHIP BOARD	
SALARIES & WAGES	\$5,500.00
FEES & PERDEIM	\$2,500.00
Office Supplies	\$1,000.00
Legal Fees	\$0.00
PRINTING & PUBLISHING	\$250.00
Books, Magazines & Periodicals	\$500.00
DUES & MEMBERSHIPS	\$2,500.00
EDUCATION & TRAINING	\$2,000.00
MISCELLANEOUS - Other	<u>\$500.00</u>
TOTAL	<u><u>\$14,750.00</u></u>
SUPERVISOR	
SALARIES & WAGES	\$11,000.00
FEES & PERDEIM	\$1,000.00
EDUCATION & TRAINING	\$1,000.00
OFFICE SUPPLIES	\$50.00
POSTAGE	\$0.00
OPERATING SUPPLIES	\$0.00
MISCELLANEOUS	<u>\$100.00</u>
TOTAL	<u><u>\$13,150.00</u></u>
ELECTIONS	
SALARIES & WAGES	\$6,800.00
OPERATING SUPPLIES	\$1,000.00
CONTRACTUAL SERVICES	\$700.00
CAPITAL OUTLAY	\$1,000.00
MISCELLANEOUS	<u>\$500.00</u>
TOTAL	<u><u>\$10,000.00</u></u>
ATTORNEY	<u><u>\$2,500.00</u></u>
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
Printing and Publishing	\$2,250.00
Contractual Services - Other	\$100.00
EDUCATION & TRAINING	\$500.00
MISCELLANEOUS	<u>\$100.00</u>
TOTAL	<u><u>\$15,650.00</u></u>

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ACCOUNTING	<u>\$7,500.00</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	\$2,000.00
TOTAL	<u>\$18,950.00</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	\$20,000.00
OFFICE SUPPLIES	\$500.00
Postage	\$150.00
OPERATING SUPPLIES	\$1,000.00
Repair & Maintenance Supplies	\$300.00
CONTRACTUAL SERVICES	\$15,000.00
Finance Charges	\$100.00
Telephone	\$18,000.00
Fax Service	\$50.00
Printing & Publishing	\$2,500.00
PUBLIC UTILITIES	\$7,500.00
REPAIR & MAINTENANCE	\$5,000.00
EDUCATION & TRAINING	\$1,000.00
MISCELLANEOUS - Other	\$1,000.00
Capital Outlay-Below \$5000	\$2,500.00
CAP IMP RESERVE FUND	\$25,000.00
Capital Outlay-Over \$5000	\$10,000.00
	\$0.00
TOTAL	<u>\$109,600.00</u>
FIRE PROTECTION	
EQUIPMENT REPLACEMENT	<u>\$0.00</u>
PUBLIC SAFETY	
FIRST RESPONSE	<u>\$7,500.00</u>

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HIGHWAYS & STREETS	
CONTRACTUAL SERVICES	\$244,000.00
DUES & MEMBERSHIPS	\$250.00
MISCELLANEOUS	\$750.00
TOTAL	<u>\$245,000.00</u>
STREET LIGHTS	
PUBLIC UTILITIES	<u>\$2,000.00</u>
TOTAL	<u>\$2,000.00</u>
CONTINGENCIES	<u>\$0.00</u>
INSURANCE	
PROPERTY & LIABILITY	<u>\$10,000.00</u>
WORKER'S COMPENSATION	<u>\$3,000.00</u>
RETIREMENT	<u>\$6,000.00</u>
SOCIAL SECURITY	<u>\$5,000.00</u>
PLANNING & ZONING	
SALARIES & WAGES	\$3,000.00
FEES & PERDEIM	\$1,500.00
OPERATING SUPPLIES	\$0.00
CONTRACTUAL SERVICES	\$500.00
PRINTING & PUBLISHING	\$500.00
EDUCATION & TRAINING	\$1,000.00
TOTAL	<u>\$6,500.00</u>
TAX ASSESSMENT	
Salaries and Wages	\$20,000.00
POSTAGE	\$1,100.00
CONTRACTUAL SERVICES	\$300.00
Miscellaneous	\$2,000.00
TOTAL	\$23,400.00
CURBSIDE RECYCLING	<u>\$20,000.00</u>
Transfer to Fire Fund	<u>\$0.00</u>
DESIGNATED FUNDS	
FROM 2009/2010 BUDGET	
HALL & GROUNDS	
CAP IMP RESERVE FUND	\$185,000.00
CEMETERY	
CAP IMP RESERVE FUND	\$80,000.00
FIRE PROTECTION	
EQUIP REPL	\$158,085.59
TOTAL	<u>\$423,085.59</u>