



2016 Appropriations

Account	Account Description	Adopted Budget
Fund 100 - General Fund		
Function 0100 - Administration		
EXPENSE		
5210	Employer Retirement	52,941.00
5220	Health Insurance	205,426.00
5225	Dental Insurance	13,507.00
5226	Vision Insurance	2,181.00
5230	Life Insurance	995.00
5240	Wellness Program	8,800.00
5260	Worker's Compensation	33,172.00
5290	Other Benefits	5,950.00
5416	Computer Contract	100,820.00
5418	Legal	280,000.00
5424	Insurance-Property/Casualty	530.00
5425	Insurance-Fleet	755.00
5426	Insurance-General	13,847.00
5432	Fleet-Repairs and Maintenance	2,160.00
5446	Advertising	200.00
5510	Supplies	6,600.00
5511	Burial Expense	1,500.00
5512	Office Supplies	13,250.00
5515	Computer-Special Projects	42,000.00
5516	Computer Software	17,630.00
5580	Gas and Diesel Fuel	4,000.00
5644	Computer Hardware	17,000.00
5645	Office Equipment	1,000.00
5810	Debt Service-Payment On Note	1,710,568.00
5812	Debt Service-Interest	18,500.00
5813	Debt Service-Fiscal Charges	10,000.00
5844	General Health District	36,713.00
5845	Auditor's and Treasurer's Fees	15,575.00
5847	DRET Fees-Real Estate Tax	1,040.00
5870	Taxes and Assessments	45,000.00
5880	Awards and Contributions	42,954.00
5881	Donations	65,000.00
5890	Miscellaneous Other	7,500.00
5911	Transfer Out	928,292.00
Function 0100 - Administration Totals		\$3,705,406.00
Function 0101 - Trustees		
EXPENSE		
5170	Trustee Salary	94,374.00
5210	Employer Retirement	10,404.00
5411	Contracts/Consultant/Special Projects	1,000.00
5430	Travel/Training	500.00
5431	Training	500.00
5435	Dues and Sub	458.00
Function 0101 - Trustees Totals		\$107,236.00
Function 0102 - Fiscal Office		
EXPENSE		



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5408	Payroll Processing Fees	30,000.00
5409	Accounting Services-GAAP/GAFR	30,000.00
5410	Audit Fees	27,000.00
5411	Contracts/Consultant/Special Projects	1,000.00
5418	Legal	21,000.00
5419	Contract Services	500.00
5430	Travel/Training	1,000.00
5431	Training	12,500.00
5435	Dues and Sub	500.00
5446	Advertising	1,500.00
5510	Supplies	600.00
5512	Office Supplies	2,000.00
5516	Computer Software	24,500.00
5640	Tools and Equipment-Major	.00
5644	Computer Hardware	2,500.00
5848	Bank Fees-Other Expenses	5,000.00
5890	Miscellaneous Other	6,000.00

Function **0102 - Fiscal Office** Totals

 \$165,600.00

Function **0103 - Administrator's Office**

EXPENSE

5110	Salary	115,561.00
5131	Salary - Admin	382,314.00
5210	Employer Retirement	16,179.00
5411	Contracts/Consultant/Special Projects	21,750.00
5430	Travel/Training	250.00
5431	Training	250.00
5435	Dues and Sub	25,400.00

Function **0103 - Administrator's Office** Totals

 \$561,704.00

Function **0104 - Human Resources**

EXPENSE

5411	Contracts/Consultant/Special Projects	4,000.00
5414	Employment Expenses-Human Resources	9,000.00
5430	Travel/Training	350.00
5431	Training	1,975.00
5435	Dues and Sub	1,145.00
5510	Supplies	50.00
5512	Office Supplies	550.00

Function **0104 - Human Resources** Totals

 \$17,070.00

Function **0105 - Public Relations**

EXPENSE

5411	Contracts/Consultant/Special Projects	15,420.00
5419	Contract Services	12,050.00
5435	Dues and Sub	5,305.00
5446	Advertising	8,500.00
5449	Other Communications Services	2,000.00
5461	Deerfield Township Digest	17,472.00
5481	Other Township Events	150.00
5890	Miscellaneous Other	7,550.00

Function **0105 - Public Relations** Totals

 \$68,447.00



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Function **0106 - Community Development**

EXPENSE

5138	Community Development Salary	295,098.00
5210	Employer Retirement	41,314.00
5231	Tuition Reimbursement	5,000.00
5260	Worker's Compensation	5,690.00
5411	Contracts/Consultant/Special Projects	56,620.00
5415	Nuisance Abatement-Community Development	25,000.00
5420	Uniforms	600.00
5423	Repairs and Maintenance	200.00
5430	Travel/Training	3,500.00
5431	Training	2,500.00
5435	Dues and Sub	1,617.00
5446	Advertising	3,000.00
5510	Supplies	750.00
5512	Office Supplies	150.00
5516	Computer Software	.00
5517	Computer Hardware and Software Maintenance	12,700.00
5580	Gas and Diesel Fuel	1,000.00
5640	Tools and Equipment-Major	2,800.00
5644	Computer Hardware	.00
5890	Miscellaneous Other	1,200.00
5891	Other Expenses	7,200.00
Function 0106 - Community Development Totals		<u>\$465,939.00</u>

Function **0107 - Buildings and Grounds**

EXPENSE

5213	Federal Payroll Taxes	14,089.00
5422	Rug and Uniform Cleaning	5,225.00
5423	Repairs and Maintenance	6,000.00
5427	Rental Expense	209,885.00
5428	Building Maintenance	12,098.00
5499	Utilities	63,074.00
5640	Tools and Equipment-Major	1,000.00
Function 0107 - Buildings and Grounds Totals		<u>\$311,371.00</u>

Function **0210 - Street Lighting**

EXPENSE

5890	Miscellaneous Other	20,000.00
Function 0210 - Street Lighting Totals		<u>\$20,000.00</u>
Fund 100 - General Fund Totals		<u>\$5,422,773.00</u>

Fund **203 - Gasoline Tax**

Function **0200 - Roads and Transportations**

EXPENSE

5419	Contract Services	.00
Function 0200 - Roads and Transportations Totals		<u>\$0.00</u>

Fund **204 - Road and Bridge**

Function **0200 - Roads and Transportations**

EXPENSE

5133	Road Salary	528,294.00
5210	Employer Retirement	73,961.00



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5213	Federal Payroll Taxes	7,660.00
5220	Health Insurance	136,240.00
5225	Dental Insurance	7,997.00
5226	Vision Insurance	1,280.00
5230	Life Insurance	621.00
5260	Worker's Compensation	9,624.00
5411	Contracts/Consultant/Special Projects	1,538,292.00
5420	Uniforms	4,500.00
5422	Rug and Uniform Cleaning	6,500.00
5423	Repairs and Maintenance	61,000.00
5424	Insurance-Property/Casualty	6,000.00
5425	Insurance-Fleet	15,450.00
5426	Insurance-General	5,225.00
5427	Rental Expense	1,000.00
5428	Building Maintenance	10,000.00
5430	Travel/Training	150.00
5431	Training	4,000.00
5435	Dues and Sub	1,450.00
5436	Crack Sealing and Painting	45,000.00
5499	Utilities	30,132.00
5510	Supplies	8,000.00
5512	Office Supplies	500.00
5523	Maintenance Materials and Supplies	190,000.00
5570	Minor Tools and Equipment	2,000.00
5580	Gas and Diesel Fuel	55,000.00
5640	Tools and Equipment-Major	4,500.00
5644	Computer Hardware	3,500.00
5650	Vehicles and Mowing Equipment	.00
5845	Auditor's and Treasurer's Fees	16,600.00
5847	DRET Fees-Real Estate Tax	1,700.00
5890	Miscellaneous Other	20,000.00
Function 0200 - Roads and Transportations Totals		\$2,796,176.00

Fund **205 - Cemetery**

Function **0405 - Cemeteries**

EXPENSE

5137	Cemetery Salary	172,481.00
5210	Employer Retirement	24,147.00
5213	Federal Payroll Taxes	2,501.00
5220	Health Insurance	49,085.00
5225	Dental Insurance	2,578.00
5226	Vision Insurance	422.00
5230	Life Insurance	207.00
5260	Worker's Compensation	2,839.00
5411	Contracts/Consultant/Special Projects	5,800.00
5420	Uniforms	1,400.00
5422	Rug and Uniform Cleaning	4,537.00
5423	Repairs and Maintenance	14,500.00
5424	Insurance-Property/Casualty	3,092.00
5425	Insurance-Fleet	1,199.00
5426	Insurance-General	1,121.00
5430	Travel/Training	100.00
5431	Training	400.00



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5435	Dues and Sub	350.00
5499	Utilities	20,084.00
5510	Supplies	6,000.00
5512	Office Supplies	200.00
5570	Minor Tools and Equipment	2,559.00
5580	Gas and Diesel Fuel	14,000.00
5610	Improvement of Sites	11,500.00
5650	Vehicles and Mowing Equipment	70,135.00
5890	Miscellaneous Other	5,300.00
Function 0405 - Cemeteries Totals		\$416,537.00

Fund **209 - Police District**

Function **0300 - Police Protection**

EXPENSE

5412	Contracts-Police	2,817,082.00
5419	Contract Services	12,000.00
5420	Uniforms	12,000.00
5422	Rug and Uniform Cleaning	5,000.00
5423	Repairs and Maintenance	67,000.00
5424	Insurance-Property/Casualty	1,337.00
5425	Insurance-Fleet	13,050.00
5426	Insurance-General	3,161.00
5427	Rental Expense	108,122.00
5499	Utilities	48,331.00
5510	Supplies	4,500.00
5512	Office Supplies	9,000.00
5580	Gas and Diesel Fuel	136,000.00
5640	Tools and Equipment-Major	129,500.00
5650	Vehicles and Mowing Equipment	170,000.00
5845	Auditor's and Treasurer's Fees	44,000.00
5847	DRET Fees-Real Estate Tax	3,100.00
5881	Donations	38,000.00
5890	Miscellaneous Other	5,000.00
5891	Other Expenses	8,000.00
Function 0300 - Police Protection Totals		\$3,634,183.00

Fund **210 - Education/Enforcement-WCSO**

Function **0300 - Police Protection**

EXPENSE

5510	Supplies	4,857.00
Function 0300 - Police Protection Totals		\$4,857.00

Fund **212 - Park**

Function **0500 - Parks and Recreation**

EXPENSE

5134	Park Salary	327,652.00
5210	Employer Retirement	45,871.00
5213	Federal Payroll Taxes	4,751.00
5220	Health Insurance	81,512.00
5225	Dental Insurance	4,467.00
5226	Vision Insurance	695.00
5230	Life Insurance	414.00
5411	Contracts/Consultant/Special Projects	31,075.00



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5419	Contract Services	101,595.00
5420	Uniforms	2,100.00
5422	Rug and Uniform Cleaning	4,350.00
5423	Repairs and Maintenance	54,000.00
5424	Insurance-Property/Casualty	21,145.00
5425	Insurance-Fleet	2,995.00
5426	Insurance-General	2,722.00
5427	Rental Expense	1,500.00
5430	Travel/Training	500.00
5431	Training	2,000.00
5435	Dues and Sub	1,100.00
5499	Utilities	53,984.00
5510	Supplies	15,000.00
5512	Office Supplies	250.00
5570	Minor Tools and Equipment	1,000.00
5580	Gas and Diesel Fuel	32,000.00
5610	Improvement of Sites	74,500.00
5611	Fertilization and Seeding	16,000.00
5640	Tools and Equipment-Major	1,500.00
5650	Vehicles and Mowing Equipment	41,000.00
5845	Auditor's and Treasurer's Fees	11,645.00
5847	DRET Fees-Real Estate Tax	940.00
5848	Bank Fees-Other Expenses	.00
5870	Taxes and Assessments	.00
5881	Donations	13,500.00
5882	Park Programs	14,500.00
5890	Miscellaneous Other	12,000.00
5891	Other Expenses	500.00
5911	Transfer Out	100,000.00
Function 0500 - Parks and Recreation Totals		\$1,078,763.00

Fund **220 - Fire**

Function **0305 - Fire Protection**

EXPENSE

5132	Fire Salary	3,705,896.00
5210	Employer Retirement	672,834.00
5213	Federal Payroll Taxes	132,917.00
5220	Health Insurance	546,065.00
5225	Dental Insurance	33,515.00
5226	Vision Insurance	5,215.00
5230	Life Insurance	2,484.00
5231	Tuition Reimbursement	53,000.00
5260	Worker's Compensation	120,229.00
5290	Other Benefits	50,950.00
5413	Other Expenses-EMS Billing	68,000.00
5419	Contract Services	113,938.00
5420	Uniforms	45,000.00
5422	Rug and Uniform Cleaning	6,500.00
5423	Repairs and Maintenance	10,000.00
5424	Insurance-Property/Casualty	21,623.00
5425	Insurance-Fleet	31,550.00
5426	Insurance-General	14,547.00
5428	Building Maintenance	85,000.00



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5430	Travel/Training	7,500.00
5431	Training	50,000.00
5432	Fleet-Repairs and Maintenance	100,000.00
5435	Dues and Sub	5,240.00
5499	Utilities	150,857.00
5510	Supplies	41,600.00
5512	Office Supplies	6,000.00
5513	EMS Supplies	62,300.00
5570	Minor Tools and Equipment	85,023.00
5580	Gas and Diesel Fuel	110,000.00
5640	Tools and Equipment-Major	601,577.00
5644	Computer Hardware	10,500.00
5650	Vehicles and Mowing Equipment	50,000.00
5845	Auditor's and Treasurer's Fees	71,500.00
5847	DRET Fees-Real Estate Tax	6,300.00
5870	Taxes and Assessments	.00
5890	Miscellaneous Other	5,000.00

Function **0305 - Fire Protection** Totals \$7,082,660.00

Fund **228 - Ambulance and EMS**

Function **0310 - EMS**

EXPENSE

5140	EMS Salary	600,000.00
5213	Federal Payroll Taxes	20,000.00

Function **0310 - EMS** Totals \$620,000.00

Fund **315 - General Bond (Note)**

Function **0600 - Debt Service**

EXPENSE

5811	Debt Service-Payment On Bonds	195,000.00
5812	Debt Service-Interest	262,000.00
5849	Administrative Fees	35,000.00
5890	Miscellaneous Other	60,000.00

Function **0600 - Debt Service** Totals \$552,000.00

Fund **344 - TIF 2011 Note Fund**

Function **0600 - Debt Service**

EXPENSE

5811	Debt Service-Payment On Bonds	895,000.00
5812	Debt Service-Interest	600,000.00
5911	Transfer Out	500,000.00

Function **0600 - Debt Service** Totals \$1,995,000.00

Fund **347 - TIF 2011 Reserve Fund**

Function **0600 - Debt Service**

EXPENSE

5911	Transfer Out	150.00
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Function **0600 - Debt Service** Totals \$150.00

Fund **349 - TIF 2007 Reserve Fund**

Function **0600 - Debt Service**

EXPENSE

5911	Transfer Out	160.00
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Function **0600 - Debt Service Totals** \$160.00

Fund **366 - TIF 2007 Note Fund**

Function **0600 - Debt Service**

EXPENSE

5811	Debt Service-Payment On Bonds	325,000.00
5812	Debt Service-Interest	368,000.00
5911	Transfer Out	180,000.00

Function **0600 - Debt Service Totals** \$873,000.00

Fund **435 - Capital Projects**

Function **0600 - Debt Service**

EXPENSE

5811	Debt Service-Payment On Bonds	4,900,000.00
5812	Debt Service-Interest	112,000.00
5849	Administrative Fees	35,000.00
5911	Transfer Out	322,000.00

Function **0600 - Debt Service Totals** \$5,369,000.00

Fund **580 - Deerfield Lighting District**

Function **0210 - Street Lighting**

EXPENSE

5870	Taxes and Assessments	425,000.00
5891	Other Expenses	8,000.00

Function **0210 - Street Lighting Totals** \$433,000.00

Fund **761 - Mays Bequest**

Function **0405 - Cemeteries**

EXPENSE

5848	Bank Fees-Other Expenses	50.00
5890	Miscellaneous Other	50.00

Fund **761 - Mays Bequest Totals** \$100.00

Fund **762 - Green Bequest**

Function **0405 - Cemeteries**

EXPENSE

5848	Bank Fees-Other Expenses	50.00
5890	Miscellaneous Other	50.00

Fund **762 - Green Bequest Totals** \$100.00

Fund **763 - Bowyer Bequest**

Function **0405 - Cemeteries**

EXPENSE

5848	Bank Fees-Other Expenses	50.00
5890	Miscellaneous Other	50.00

Fund **763 - Bowyer Bequest Totals** \$100.00

Fund **764 - Erd Bequest**

Function **0405 - Cemeteries**

EXPENSE

5848	Bank Fees-Other Expenses	50.00
5890	Miscellaneous Other	80.00

Fund **764 - Erd Bequest Totals** \$130.00

Fund **765 - Hinkle Bequest**

Function **0405 - Cemeteries**

EXPENSE



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5848	Bank Fees-Other Expenses	50.00
	Fund 765 - Hinkle Bequest Totals	\$50.00
Fund 766 - Honshour Bequest		
	Function 0405 - Cemeteries	
	EXPENSE	
5848	Bank Fees-Other Expenses	50.00
	Fund 766 - Honshour Bequest Totals	\$50.00
Fund 767 - Jordan/Johnson Bequest		
	Function 0405 - Cemeteries	
	EXPENSE	
5848	Bank Fees-Other Expenses	50.00
5890	Miscellaneous Other	50.00
	Fund 767 - Jordan/Johnson Bequest Totals	\$100.00
Fund 768 - McClung Bequest		
	Function 0405 - Cemeteries	
	EXPENSE	
5848	Bank Fees-Other Expenses	50.00
5890	Miscellaneous Other	80.00
	Fund 768 - McClung Bequest Totals	\$130.00
Fund 769 - Megie Bequest Fund		
	Function 0405 - Cemeteries	
	EXPENSE	
5848	Bank Fees-Other Expenses	50.00
5890	Miscellaneous Other	50.00
	Fund 769 - Megie Bequest Fund Totals	\$100.00
Fund 770 - Scull Bequest		
	Function 0405 - Cemeteries	
	EXPENSE	
5848	Bank Fees-Other Expenses	50.00
5890	Miscellaneous Other	80.00
	Fund 770 - Scull Bequest Totals	\$130.00
Fund 771 - Whitaker Bequest		
	Function 0405 - Cemeteries	
	EXPENSE	
5848	Bank Fees-Other Expenses	50.00
5890	Miscellaneous Other	80.00
	Fund 771 - Whitaker Bequest Totals	\$130.00
Fund 944 - TIF 1998 General Reserve		
	Function 0999 - Other	
	EXPENSE	
5660	Capital Outlay	4,144,700.00
5829	Payments To Schools	4,017,757.00
5849	Administrative Fees	7,700.00
	Function 0999 - Other Totals	\$8,170,157.00
Fund 945 - TIF 1998 Revenue		
	Function 0800 - TIF Special Revenue	
	EXPENSE	
5911	Transfer Out	9,221,847.00
	Function 0800 - TIF Special Revenue Totals	\$9,221,847.00