



# 2015 Appropriations

Adopted

Account	Account Description	
Fund <b>100 - General Fund</b>		
Function <b>0100 - Administration</b>		
	<b>EXPENSE</b>	
5210	Employer Retirement	43,641.00
5220	Health Insurance	179,193.00
5225	Dental Insurance	11,590.00
5226	Vision Insurance	1,980.00
5230	Life Insurance	926.00
5240	Wellness Program	8,736.37
5260	Worker's Compensation	32,600.00
5290	Other Benefits	6,400.06
5416	Computer Contract	114,154.12
5418	Legal	367,609.06
5424	Insurance-Property/Casualty	504.00
5425	Insurance-Fleet	1,464.00
5426	Insurance-General	13,948.00
5432	Fleet-Repairs and Maintenance	2,160.00
5510	Supplies	6,046.62
5511	Burial Expense	1,500.00
5512	Office Supplies	12,854.15
5515	Computer-Special Projects	.00
5516	Computer Software	4,080.00
5580	Gas and Diesel Fuel	4,500.00
5644	Computer Hardware	17,500.00
5645	Office Equipment	1,000.00
5810	Debt Service-Payment On Note	1,835,000.00
5811	Debt Service-Payment On Bonds	269,456.00
5812	Debt Service-Interest	20,000.00
5813	Debt Service-Fiscal Charges	500,000.00
5842	Board Of Tax Appeals	104.00
5843	State Examiner's Charges	2,100.00
5844	General Health District	36,712.00
5845	Auditor's and Treasurer's Fees	15,600.00
5846	Election Expenses	1,500.00
5847	DRET Fees-Real Estate Tax	1,040.00
5870	Taxes and Assessments	45,000.00
5880	Awards and Contributions	40,473.00
5881	Donations	65,000.00
5890	Miscellaneous Other	7,590.00
5911	Transfer Out	250,000.00
	Function <b>0100 - Administration</b> Totals	<b>\$3,921,961.38</b>
Function <b>0101 - Trustees</b>		
	<b>EXPENSE</b>	
5170	Trustee Salary	94,880.00
5210	Employer Retirement	10,403.00
5411	Contracts/Consultant/Special Projects	1,000.00
5430	Travel/Training	500.00
5431	Training	500.00
5435	Dues and Sub	460.00
	Function <b>0101 - Trustees</b> Totals	<b>\$107,743.00</b>



# 2015 Appropriations

Function **0102 - Fiscal Office**

EXPENSE

5408	Payroll Processing Fees	36,550.00
5409	Accounting Services-GAAP/GAFR	31,260.00
5410	Audit Fees	34,000.00
5411	Contracts/Consultant/Special Projects	7,000.00
5418	Legal	10,000.00
5419	Contract Services	18,000.00
5430	Travel/Training	4,000.00
5431	Training	12,500.00
5435	Dues and Sub	1,500.00
5446	Advertising	300.00
5510	Supplies	600.00
5512	Office Supplies	4,191.21
5516	Computer Software	24,500.00
5640	Tools and Equipment-Major	7,000.00
5644	Computer Hardware	.00
5848	Bank Fees-Other Expenses	10,000.00
5890	Miscellaneous Other	4,157.00

Function **0102 - Fiscal Office Totals**

\$205,558.21

Function **0103 - Administrator's Office**

EXPENSE

5110	Salary	113,290.00
5131	Salary - Admin	300,203.00
5210	Employer Retirement	15,860.00
5411	Contracts/Consultant/Special Projects	44,250.00
5430	Travel/Training	250.00
5431	Training	250.00
5435	Dues and Sub	23,175.00

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

\$497,278.00

Function **0104 - Human Resources**

EXPENSE

5411	Contracts/Consultant/Special Projects	4,315.00
5414	Employment Expenses-Human Resources	9,005.00
5430	Travel/Training	350.00
5431	Training	3,475.00
5435	Dues and Sub	1,145.00
5510	Supplies	50.00
5512	Office Supplies	550.00
5644	Computer Hardware	.00

Function **0104 - Human Resources Totals**

\$18,890.00

Function **0105 - Public Relations**

EXPENSE

5411	Contracts/Consultant/Special Projects	15,000.00
5419	Contract Services	15,500.00
5435	Dues and Sub	2,100.00
5446	Advertising	15,000.00
5449	Other Communications Services	2,000.00
5461	Deerfield Township Digest	17,472.00
5481	Other Township Events	150.00
5890	Miscellaneous Other	5,000.00

Function **0105 - Public Relations Totals**

\$72,222.00



# 2015 Appropriations

Function **0106 - Community Development**

EXPENSE

5138	Community Development Salary	287,000.00
5210	Employer Retirement	41,000.00
5231	Tuition Reimbursement	5,000.00
5260	Worker's Compensation	7,000.00
5411	Contracts/Consultant/Special Projects	5,657.07
5415	Nuisance Abatement-Community Development	35,000.00
5423	Repairs and Maintenance	200.00
5430	Travel/Training	4,500.00
5431	Training	2,500.00
5435	Dues and Sub	1,390.00
5446	Advertising	3,275.00
5510	Supplies	750.00
5512	Office Supplies	150.00
5516	Computer Software	5,000.00
5517	Computer Hardware and Software Maintenance	8,100.00
5580	Gas and Diesel Fuel	1,000.00
5640	Tools and Equipment-Major	700.00
5644	Computer Hardware	4,000.00
5890	Miscellaneous Other	1,200.00
5891	Other Expenses	7,200.00

Function **0106 - Community Development Totals**

\$420,622.07

Function **0107 - Buildings and Grounds**

EXPENSE

5213	Federal Payroll Taxes	13,973.00
5422	Rug and Uniform Cleaning	5,137.45
5423	Repairs and Maintenance	3,500.00
5427	Rental Expense	215,603.00
5428	Building Maintenance	11,780.00
5499	Utilities	73,876.91
5630	Improvement of Site	.00
5640	Tools and Equipment-Major	2,500.00

Function **0107 - Buildings and Grounds Totals**

\$326,370.36

Function **0210 - Street Lighting**

EXPENSE

5890	Miscellaneous Other	25,716.20
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Function **0210 - Street Lighting Totals**

\$25,716.20

Fund **100 - General Fund Totals**

\$5,596,361.22

Fund **203 - Gasoline Tax**

Function **0200 - Roads and Transportations**

EXPENSE

5523	Maintenance Materials and Supplies	148,235.00
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Function **0200 - Roads and Transportations Totals**

\$148,235.00

Fund **204 - Road and Bridge**

Function **0200 - Roads and Transportations**

EXPENSE

5133	Road Salary	517,000.00
5210	Employer Retirement	73,000.00
5213	Federal Payroll Taxes	7,500.00
5220	Health Insurance	132,516.00
5225	Dental Insurance	7,554.00



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5226	Vision Insurance	1,270.00
5230	Life Insurance	779.00
5260	Worker's Compensation	8,240.00
5411	Contracts/Consultant/Special Projects	750,000.00
5420	Uniforms	4,500.00
5422	Rug and Uniform Cleaning	6,500.00
5423	Repairs and Maintenance	55,471.39
5424	Insurance-Property/Casualty	2,939.00
5425	Insurance-Fleet	15,000.00
5426	Insurance-General	5,072.00
5427	Rental Expense	1,000.00
5430	Travel/Training	150.00
5431	Training	4,000.00
5435	Dues and Sub	1,200.00
5436	Crack Sealing and Painting	55,000.00
5499	Utilities	20,295.08
5510	Supplies	8,000.00
5512	Office Supplies	500.00
5523	Maintenance Materials and Supplies	201,759.47
5570	Minor Tools and Equipment	2,500.00
5580	Gas and Diesel Fuel	55,000.00
5640	Tools and Equipment-Major	4,500.00
5644	Computer Hardware	3,280.02
5650	Vehicles and Mowing Equipment	15,000.00
5845	Auditor's and Treasurer's Fees	16,600.00
5847	DRET Fees-Real Estate Tax	1,700.00
5890	Miscellaneous Other	20,551.92
Function <b>0200 - Roads and Transportations</b> Totals		<hr/> <b>\$1,998,377.88</b>

Fund **205 - Cemetery**

Function **0405 - Cemeteries**

EXPENSE

5137	Cemetery Salary	154,000.00
5210	Employer Retirement	22,000.00
5213	Federal Payroll Taxes	2,300.00
5220	Health Insurance	52,145.00
5225	Dental Insurance	2,435.00
5226	Vision Insurance	419.00
5230	Life Insurance	207.00
5260	Worker's Compensation	4,286.00
5411	Contracts/Consultant/Special Projects	17,000.00
5420	Uniforms	1,400.00
5422	Rug and Uniform Cleaning	4,537.69
5423	Repairs and Maintenance	10,000.00
5424	Insurance-Property/Casualty	2,946.00
5425	Insurance-Fleet	850.00
5426	Insurance-General	1,088.00
5430	Travel/Training	100.00
5431	Training	400.00
5435	Dues and Sub	350.00
5499	Utilities	20,322.88
5510	Supplies	6,338.30
5512	Office Supplies	200.00



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5570	Minor Tools and Equipment	400.00
5580	Gas and Diesel Fuel	14,000.00
5610	Improvement of Sites	18,500.00
5650	Vehicles and Mowing Equipment	9,800.00
5890	Miscellaneous Other	3,800.00
Function <b>0405 - Cemeteries Totals</b>		\$349,824.87

Fund **209 - Police District**

Function **0300 - Police Protection**

EXPENSE

5412	Contracts-Police	2,618,660.00
5419	Contract Services	10,715.00
5420	Uniforms	9,533.85
5422	Rug and Uniform Cleaning	5,133.88
5423	Repairs and Maintenance	67,350.00
5424	Insurance-Property/Casualty	1,288.00
5425	Insurance-Fleet	7,952.00
5426	Insurance-General	3,069.00
5427	Rental Expense	109,839.00
5499	Utilities	52,577.98
5510	Supplies	4,500.00
5512	Office Supplies	9,275.00
5580	Gas and Diesel Fuel	136,000.00
5640	Tools and Equipment-Major	124,163.00
5650	Vehicles and Mowing Equipment	165,000.00
5845	Auditor's and Treasurer's Fees	44,000.00
5847	DRET Fees-Real Estate Tax	3,100.00
5881	Donations	37,000.00
5890	Miscellaneous Other	5,556.13
5891	Other Expenses	8,600.00
Function <b>0300 - Police Protection Totals</b>		\$3,423,312.84

Fund **212 - Park**

Function **0500 - Parks and Recreation**

EXPENSE

5134	Park Salary	290,000.00
5210	Employer Retirement	41,000.00
5213	Federal Payroll Taxes	4,200.00
5220	Health Insurance	76,527.00
5225	Dental Insurance	4,219.00
5226	Vision Insurance	690.00
5230	Life Insurance	414.00
5411	Contracts/Consultant/Special Projects	27,000.00
5419	Contract Services	109,062.17
5420	Uniforms	2,100.00
5422	Rug and Uniform Cleaning	5,791.50
5423	Repairs and Maintenance	61,500.00
5424	Insurance-Property/Casualty	20,257.00
5425	Insurance-Fleet	2,896.00
5426	Insurance-General	2,013.00
5427	Rental Expense	1,500.00
5430	Travel/Training	1,500.00
5431	Training	1,865.00
5435	Dues and Sub	600.00



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5499	Utilities	52,784.67
5510	Supplies	15,440.95
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	90,500.00
5611	Fertilization and Seeding	16,000.00
5640	Tools and Equipment-Major	300.00
5650	Vehicles and Mowing Equipment	35,000.00
5845	Auditor's and Treasurer's Fees	11,645.00
5847	DRET Fees-Real Estate Tax	940.00
5870	Taxes and Assessments	3,000.00
5881	Donations	13,500.00
5882	Park Programs	14,518.58
5890	Miscellaneous Other	4,210.00
5891	Other Expenses	500.00
5911	Transfer Out	.00
Function <b>0500 - Parks and Recreation Totals</b>		<hr/> <b>\$944,723.87</b>
Function <b>0600 - Debt Service</b>		
EXPENSE		
5810	Debt Service-Payment On Note	100,000.00
EXPENSE TOTALS		<hr/> <b>\$100,000.00</b>
Fund <b>212 - Park Totals</b>		<hr/> <b>\$1,044,723.87</b>
Fund <b>220 - Fire</b>		
Function <b>0305 - Fire Protection</b>		
EXPENSE		
5132	Fire Salary	4,178,345.00
5210	Employer Retirement	653,066.00
5213	Federal Payroll Taxes	148,455.00
5220	Health Insurance	514,544.00
5225	Dental Insurance	31,018.00
5226	Vision Insurance	5,111.00
5230	Life Insurance	2,484.00
5231	Tuition Reimbursement	42,500.00
5260	Worker's Compensation	116,668.00
5290	Other Benefits	60,380.00
5413	Other Expenses-EMS Billing	68,871.71
5419	Contract Services	105,007.33
5420	Uniforms	53,800.00
5422	Rug and Uniform Cleaning	6,812.44
5423	Repairs and Maintenance	12,700.00
5424	Insurance-Property/Casualty	20,993.00
5425	Insurance-Fleet	30,632.00
5426	Insurance-General	14,123.00
5428	Building Maintenance	87,000.00
5430	Travel/Training	7,500.00
5431	Training	50,400.00
5432	Fleet-Repairs and Maintenance	103,198.68
5435	Dues and Sub	4,515.00
5499	Utilities	139,060.32
5510	Supplies	25,000.00
5512	Office Supplies	6,000.00



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5513	EMS Supplies	55,000.00
5570	Minor Tools and Equipment	90,000.00
5580	Gas and Diesel Fuel	110,000.00
5640	Tools and Equipment-Major	203,310.85
5644	Computer Hardware	15,000.00
5650	Vehicles and Mowing Equipment	1,260,000.00
5845	Auditor's and Treasurer's Fees	71,500.00
5847	DRET Fees-Real Estate Tax	6,300.00
5870	Taxes and Assessments	900.00
5890	Miscellaneous Other	5,000.00
5921	Advances-Out	.00
Function <b>0305 - Fire Protection</b> Totals		\$8,305,195.33
<b>Fund 315 - General Bond (Note)</b>		
Function <b>0600 - Debt Service</b>		
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	55,477.00
Function <b>0600 - Debt Service</b> Totals		\$547,477.00
<b>Fund 316 - Special Assessment</b>		
Function <b>0600 - Debt Service</b>		
EXPENSE		
5811	Debt Service-Payment On Bonds	160,000.00
5812	Debt Service-Interest	20,000.00
Function <b>0600 - Debt Service</b> Totals		\$180,000.00
<b>Fund 344 - TIF 2011 Note Fund</b>		
Function <b>0600 - Debt Service</b>		
EXPENSE		
5811	Debt Service-Payment On Bonds	895,000.00
5812	Debt Service-Interest	600,000.00
5911	Transfer Out	429,878.00
Function <b>0600 - Debt Service</b> Totals		\$1,924,878.00
<b>Fund 347 - TIF 2011 Reserve Fund</b>		
Function <b>0600 - Debt Service</b>		
EXPENSE		
5911	Transfer Out	140.00
Function <b>0600 - Debt Service</b> Totals		\$140.00
<b>Fund 349 - TIF 2007 Reserve Fund</b>		
Function <b>0600 - Debt Service</b>		
EXPENSE		
5911	Transfer Out	160.00
Function <b>0600 - Debt Service</b> Totals		\$160.00
<b>Fund 366 - TIF 2007 Note Fund</b>		
Function <b>0600 - Debt Service</b>		
EXPENSE		
5811	Debt Service-Payment On Bonds	325,000.00
5812	Debt Service-Interest	368,000.00
5911	Transfer Out	178,150.00
Function <b>0600 - Debt Service</b> Totals		\$871,150.00
<b>Fund 430 - Fire Station 57 Capital Projects</b>		
Function <b>0999 - Other</b>		



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	<b>EXPENSE</b>		
5660	Capital Outlay		500,000.00
5921	Advances-Out		200,000.00
		Function <b>0999 - Other Totals</b>	<hr/> \$700,000.00
Fund <b>435 - Capital Projects</b>			
Function <b>0600 - Debt Service</b>			
	<b>EXPENSE</b>		
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		321,507.00
		Function <b>0600 - Debt Service Totals</b>	<hr/> \$5,368,507.00
Fund <b>580 - Deerfield Lighting District</b>			
Function <b>0210 - Street Lighting</b>			
	<b>EXPENSE</b>		
5870	Taxes and Assessments		403,462.88
		Function <b>0210 - Street Lighting Totals</b>	<hr/> \$403,462.88
Fund <b>761 - Mays Bequest</b>			
Function <b>0405 - Cemeteries</b>			
	<b>EXPENSE</b>		
5848	Bank Fees-Other Expenses		40.00
5890	Miscellaneous Other		50.00
		Fund <b>761 - Mays Bequest Totals</b>	<hr/> \$90.00
Fund <b>762 - Green Bequest</b>			
Function <b>0405 - Cemeteries</b>			
	<b>EXPENSE</b>		
5848	Bank Fees-Other Expenses		40.00
5890	Miscellaneous Other		50.00
		Fund <b>762 - Green Bequest Totals</b>	<hr/> \$90.00
Fund <b>763 - Bowyer Bequest</b>			
Function <b>0405 - Cemeteries</b>			
	<b>EXPENSE</b>		
5848	Bank Fees-Other Expenses		40.00
5890	Miscellaneous Other		50.00
		Fund <b>763 - Bowyer Bequest Totals</b>	<hr/> \$90.00
Fund <b>764 - Erd Bequest</b>			
Function <b>0405 - Cemeteries</b>			
	<b>EXPENSE</b>		
5848	Bank Fees-Other Expenses		40.00
5890	Miscellaneous Other		80.00
		Fund <b>764 - Erd Bequest Totals</b>	<hr/> \$120.00
Fund <b>765 - Hinkle Bequest</b>			
Function <b>0405 - Cemeteries</b>			
	<b>EXPENSE</b>		
5848	Bank Fees-Other Expenses		40.00
		Fund <b>765 - Hinkle Bequest Totals</b>	<hr/> \$40.00
Fund <b>766 - Honshour Bequest</b>			
Function <b>0405 - Cemeteries</b>			
	<b>EXPENSE</b>		
5848	Bank Fees-Other Expenses		40.00
		Fund <b>766 - Honshour Bequest Totals</b>	<hr/> \$40.00
Fund <b>767 - Jordan/Johnson Bequest</b>			



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Function <b>0405 - Cemeteries</b>		
	EXPENSE	
5848	Bank Fees-Other Expenses	40.00
5890	Miscellaneous Other	50.00
	Fund <b>767 - Jordan/Johnson Bequest Totals</b>	<hr/> \$90.00
Fund <b>768 - McClung Bequest</b>		
Function <b>0405 - Cemeteries</b>		
	EXPENSE	
5848	Bank Fees-Other Expenses	40.00
5890	Miscellaneous Other	80.00
	Fund <b>768 - McClung Bequest Totals</b>	<hr/> \$120.00
Fund <b>769 - Megie Bequest Fund</b>		
Function <b>0405 - Cemeteries</b>		
	EXPENSE	
5848	Bank Fees-Other Expenses	40.00
5890	Miscellaneous Other	50.00
	Fund <b>769 - Megie Bequest Fund Totals</b>	<hr/> \$90.00
Fund <b>770 - Scull Bequest</b>		
Function <b>0405 - Cemeteries</b>		
	EXPENSE	
5848	Bank Fees-Other Expenses	40.00
5890	Miscellaneous Other	80.00
	Fund <b>770 - Scull Bequest Totals</b>	<hr/> \$120.00
Fund <b>771 - Whitaker Bequest</b>		
Function <b>0405 - Cemeteries</b>		
	EXPENSE	
5848	Bank Fees-Other Expenses	40.00
5890	Miscellaneous Other	80.00
	Fund <b>771 - Whitaker Bequest Totals</b>	<hr/> \$120.00
Fund <b>944 - TIF 1998 General Reserve</b>		
Function <b>0999 - Other</b>		
	EXPENSE	
5660	Capital Outlay	6,168,726.58
5829	Payments To Schools	3,900,000.00
5849	Administrative Fees	15,000.00
5911	Transfer Out	.00
	Function <b>0999 - Other Totals</b>	<hr/> \$10,083,726.58
Fund <b>945 - TIF 1998 Revenue</b>		
Function <b>0800 - TIF Special Revenue</b>		
	EXPENSE	
5911	Transfer Out	7,000,000.00
	Function <b>0800 - TIF Special Revenue Totals</b>	<hr/> \$7,000,000.00