BUDGET SUMMARY
General Fund #101

Deerfield Township

Budget Year Ending March 31, 2022

Revenues

Account No.	Account Description	2019-2020 Actual Prior Year	2020-2021 Current Year to Date	2021-2022 Anticipated Revenue
101- 000-402	Property Taxes	$ 161,000.00	$ 169,000.00	$ 170,000.00
101- 000-470	Cable Franchise	$ 25,000.00	$ 30,000.00	$ 34,200.00
101- 000-479	Zoning Fees	$ 8,000.00	$ 8,000.00	$ 8,000.00
101- 000-566	State Grants Culture & Rec			
101- 000-574	State Revenue Sharing	$ 350,000.00	$ 370,000.00	$ 365,000.00
101- 000-584	County Grants-Solid Waste			
101- 000-607	Charges for Admin Services	$ 100.00	$ 100.00	$ 100.00
101- 000-609	Tax Collection Administration Fee	$ 50,000.00	$ 50,000.00	$ 50,000.00
101- 000-635	Copies & Printed Materials	$ 100.00	$ 100.00	$ 100.00
101- 000-656	Bond Forfietures	$ 500.00	$ 500.00	$ 500.00
101- 000-665	Interest and Dividends	$ 1,000.00	$ 3,800.00	$ 3,800.00
101- 000-667	Rental Income	$ 10,500.00	$ 10,500.00	$ 10,500.00
101- 000-669	Interest - Current Tax Fund	$ 600.00	$ 600.00	$ 600.00
101- 000-675	Contributions from Private Sources			
101- 000-676	Reimbursements	$ 5,000.00	$ 5,000.00	
101- 000-677	Election Reimbursements	$ -		
101- 000-690	Legal Proceeds			
101- 000-695	Settlement Loan Proceeds			
101- 000-698	Transfers from Building Fund			
101- 000-699	Transfers from Compliance Fund	$ -		
101- 000-699	Loan Proceeds			
	Total Revenues	$ 611,800.00	$ 647,600.00	$ 642,800.00
	Balance on hand at beginning of year	$ 1,524,589.00	$ 1,536,189.00	$ 1,550,589.00
	TOTAL REVENUE	$ 2,136,389.00	$ 2,183,789.00	$ 2,193,389.00

Signature and title of the person who compiled this proposed budget:

Cheryl Petchell — Treasurer

Signature — Title

Current State Equalized Value

$ 287,675,003

TO: THE TAX ALLOCATION BOARD

The following amount will be required from local taxation within the 15 mill limitation:

1.00

We hereby certify that the above is correct to the best of our knowledge:

Supervisor: _____
Alfred Mattioli

Clerk: _____
Garry Johnston

BUDGET SUMMARY
Compliance, Impact and Benefit Fund #296

Deerfield Township — **Budget Year Ending** **March 31, 2022**

Revenues

Account No.	Department or Classification / Account Description	2019-2020 Actual Prior Year	2020-2021 Current Year to Date	2021-2022 Anticipated Revenue
296.000-668	Gravel Pit Royalties	$ 4,000.00	$ 20,000.00	$ 20,000.00
296.000-668-R	Gravel Pit Royalties, LCRC	$ -	$ 20,000.00	$ 20,000.00
296.000-676	Reimbursment for Prof. Fees	$ -	$ -	$ -
296.000-665	Interest Income	$ 5.00	$ 5.00	$ 5.00
	Balance on hand at beginning of year	$ 91,082.00	$ 94,587.00	$ 134,092.00
	TOTAL REVENUE	$ 95,087.00	$ 134,592.00	$ 174,097.00

Signature and title of the person who compiled this proposed budget:

Cheryl Pethtel — Treasurer

Signature — Title

Current State Equalized Value

$ 287,675,003

TO: THE TAX ALLOCATION BOARD

The following amount will be required from local taxation within the 15 mill limitation:

1.00

We hereby certify that the above is correct to the best of our knowledge:

Supervisor: Alfred Mattioli

Clerk: Garry Johnston

Treasurer: Cheryl Pethtel

BUDGET SUMMARY
Deerfield Hills Capital Project Fund #408

Deerfield Township — **Budget Year Ending** **March 31, 2022**

Revenues

Department or Classification Account No.	Account Description	2019-2020 Actual Prior Year	2020-2021 Current Year to Date	2021-2022 Anticipated Revenue
408- 000-665	Interest Income	$ -		
408- 000-675	Contributions from Private Sourc	$ -		
408- 000-587	General Fund Allocations	$ 7,500.00	$ 7,500.00	$ 7,500.00
	Balance on hand at beginning of year	$ 10,258.00	$ 10,733.00	$ 10,208.00
	TOTAL REVENUE	$ 17,758.00	$ 18,233.00	$ 17,708.00

Signature and title of the person who compiled this proposed budget:

Cheryl Petchell — Treasurer

Signature — Title

Current State Equalized Value

$ 287,675,003

TO: THE TAX ALLOCATION BOARD

The following amount will be required from local taxation within the 15 mill limitation:

1.00

We hereby certify that the above is correct to the best of our knowledge:

Supervisor: Alfred Mattioli

Clerk: Garry Johnston

Treasurer: Cheryl Petchell

BUDGET SUMMARY
Deerfield Twp. Fire Fund #206

Deerfield Township — **Budget Year Ending** **March 31, 2022**

Revenues

Department or Classification Account No.	Account Description	2019-2020 Actual Prior Year	2020-2021 Current Year to Date	2021-2022 Anticipated Revenue
206 000-403	Assessment Revenue	$ 350,000.00	$ 367,407.00	$ 371,000.00
206 000-665	Interest Income	$ 100.00	$ 250.00	$ 250.00
206 000-695	Loan Proceeds			
206 000-699	General Fund Appropriations	$ 16,000.00	$ -	$ -
	Balance on hand at beginning of year	$ 269,067.00	$ 269,038.00	$ 249,099.00
	TOTAL REVENUE	$ 635,167.00	$ 636,695.00	$ 620,349.00

Signature and title of the person who compiled this proposed budget:

Cheryl Pitchell Treasurer

Signature Title

Current State Equalized Value

$ 287,675,003

TO: THE TAX ALLOCATION BOARD

The following amount will be required from local taxation within the 15 mill limitation:

1.00

We hereby certify that the above is correct to the best of our knowledge:

Supervisor: _____
Alfred Mattioli

Clerk: _____
Garry Johnston

Treasurer: _____
Cheryl Pitchell

BUDGET SUMMARY
Deerfield Twp. Municipal Road Fund #204

Deerfield Township — **Budget Year Ending** **March 31, 2022**

Revenues

Account No.	Department or Classification / Account Description	2019-2020 Actual Prior Year	2020-2021 Current Year to Date	2021-2022 Anticipated Revenue
204 000-403	Road Millage Revenue	$ 175,510.00	$ 175,510.00	$ 175,510.00
## 000-570	State Grants - Metro Act	$ 4,500.00	$ 4,500.00	$ 4,500.00
204 000-665	Interest Income	$ 600.00	$ 800.00	$ 800.00
204 000-676	Reimbursements			
204 699-101	General Fund Allocations			
	Balance on hand at beginning of year	$ 434,122.00	$ 412,732.00	$ 431,542.00
	TOTAL REVENUE	$ 614,732.00	$ 593,542.00	$ 612,352.00

Signature and title of the person who compiled this proposed budget:

Cheryl Petchell Treasurer

Signature Title

Current State Equalized Value

$ 287,675,003

TO: THE TAX ALLOCATION BOARD

The following amount will be required from local taxation within the 15 mill limitation:

1.00

We hereby certify that the above is correct to the best of our knowledge:

Supervisor: Alfred Mattioli

Clerk: Garry Johnston

Treasurer: Cheryl Petchell

TAXES VOTED BY ELECTORS:

BUDGET SUMMARY
Hidden Lake Special Revenue Fund #220

Deerfield Township — **Budget Year Ending** **March 31, 2022**

Revenues

Account No.	Department or Classification / Account Description	2019-2020 Actual Prior Year	2020-2021 Current Year to Date	2021-2022 Anticipated Revenue
220 000-672	Special Assessment	$ 3,500.00	$ 3,500.00	$ 3,500.00
220 000-665	Interest Income	$ 10.00	$ 10.00	$ 10.00
	Balance on hand at beginning of year	$ 6,473.00	$ 5,283.00	$ 4,093.00
	TOTAL REVENUE	$ 9,983.00	$ 8,793.00	$ 7,603.00

Signature and title of the person who compiled this proposed budget:

Cheryl Petchell Treasurer

Signature Title

Current State Equalized Value

$ 287,675,003

TO: THE TAX ALLOCATION BOARD

The following amount will be required from local taxation within the 15 mill limitation:

1.00

We hereby certify that the above is correct to the best of our knowledge:

Supervisor: Alfred Mattioli

Clerk: Garry Johnston

Treasurer: Cheryl Petchell

BUDGET SUMMARY
Katrine Hills Special Revenue Fund #230

Deerfield Township — **Budget Year Ending** **March 31, 2022**

Revenues

Account No.	Department or Classification / Account Description	2019-2020 Actual Prior Year	2020-2021 Current Year to Date	2021-2022 Anticipated Revenue
225-000-672	Special Assessment	$ 3,300.00	$ 3,300.00	$ 3,300.00
225-000-665	Interest Income	$ 5.00	$ 5.00	$ 5.00
	Balance on hand at beginning of year	$ 4,283.00	$ 3,818.00	$ 3,253.00
	TOTAL REVENUE	$ 7,588.00	$ 7,123.00	$ 6,558.00

Signature and title of the person who compiled this proposed budget:

Cheryl Petchell — Treasurer

Signature — Title

Current State Equalized Value

$ 287,675,003

TO: THE TAX ALLOCATION BOARD

The following amount will be required from local taxation within the 15 mill limitation:

1.00

We hereby certify that the above is correct to the best of our knowledge:

Supervisor: Alfred Mattioli

Clerk: Garry Johnston

Treasurer: Cheryl Petchell

BUDGET SUMMARY
Lobdell Lake Special Revenue Fund #223

Deerfield Township — **Budget Year Ending** **March 31, 2022**

Revenues

Account No.	Department or Classification / Account Description	2019-2020 Actual Prior Year	2020-2021 Current Year to Date	2021-2022 Anticipated Revenue
223.000-672	Special Assessment	$ 15,225.00	$ 15,225.00	$ 15,225.00
223.000-665	Interest Income	$ 100.00	$ 100.00	$ 100.00
	Balance on hand at beginning of year	$ 40,074.00	$ 34,499.00	$ 28,924.00
	TOTAL REVENUE	$ 55,399.00	$ 49,824.00	$ 44,249.00

Signature and title of the person who compiled this proposed budget:

Cheryl Petchell Treasurer

Signature Title

Current State Equalized Value

$ 287,675,003

TO: THE TAX ALLOCATION BOARD

The following amount will be required from local taxation within the 15 mill limitation:

1.00

We hereby certify that the above is correct to the best of our knowledge:

Supervisor: Alfred Mattioli

Clerk: Garry Johnston

Treasurer: Cheryl Petchell

BUDGET SUMMARY
Ryan Lake Special Revenue Fund #225

Deerfield Township — **Budget Year Ending** **March 31, 2022**

Revenues

Account No.	Department or Classification / Account Description	2019-2020 Actual Prior Year	2020-2021 Current Year to Date	2021-2022 Anticipated Revenue
225 000-672	Special Assessment	$ 9,900.00	$ 9,900.00	$ 9,900.00
225 000-665	Interest Income	$ 50.00	$ 50.00	$ 50.00
	Balance on hand at beginning of year	$ 34,042.00	$ 29,322.00	$ 24,602.00
	TOTAL REVENUE	$ 43,992.00	$ 39,272.00	$ 34,552.00

Signature and title of the person who compiled this proposed budget:

Cheryl Petchell Treasurer

Signature Title

Current State Equalized Value

$ 287,675,003

TO: THE TAX ALLOCATION BOARD

The following amount will be required from local taxation within the 15 mill limitation:

1.00

We hereby certify that the above is correct to the best of our knowledge:

Supervisor: Alfred Mattioli

Clerk: Garry Johnston

Treasurer: Cheryl Petchell

BUDGET SUMMARY
Walker Reservoir Special Revenue Fund

Deerfield Township — **Budget Year Ending** **March 31, 2022**

Revenues

Department or Classification Account No.	Account Description	2019-2020 Actual Prior Year	2020-2021 Current Year to Date	2021-2022 Anticipated Revenue
225.000-672	Special Assessment	$ 16,389.00	$ 16,389.00	$ 16,389.00
225.000-665	Interest Income	$ 10.00	$ 10.00	$ 10.00
	Balance on hand at beginning of year	$ 85,845.00	$ 81,144.00	$ 76,443.00
	TOTAL REVENUE	$ 102,244.00	$ 97,543.00	$ 92,842.00

Signature and title of the person who compiled this proposed budget:

Cheryl Petcoff Treasurer

Signature Title

Current State Equalized Value

$ 287,675,003

TO: THE TAX ALLOCATION BOARD

The following amount will be required from local taxation within the 15 mill limitation:

1.00

We hereby certify that the above is correct to the best of our knowledge:

Supervisor: Alfred Mattioli

Clerk: Garry Johnston

Treasurer: Cheryl Petcoff

BUDGET SUMMARY
Lake Shannon Project & Bond Payment

Deerfield Township — **Budget Year Ending** **March 31, 2022**

Revenues

Department or Classification Account No.	Account Description	2019-2020 Actual Prior Year	2020-2021 Current Year to Date	2021-2022 Anticipated Revenue
225-000-672	Special Assessment	$ 56,909.00	$ 64,206.00	$ 64,206.00
225-000-665	Interest Income	$ 300.00	$ 300.00	$ 300.00
	Balance on hand at beginning of year	$ 647,759.00	$ 533,188.00	$ 500,444.00
	TOTAL REVENUE	$ 704,968.00	$ 597,694.00	$ 564,950.00

Signature and title of the person who compiled this proposed budget:

Treasurer

Signature — Title

Current State Equalized Value

$ 287,675,003

TO: THE TAX ALLOCATION BOARD

The following amount will be required from local taxation within the 15 mill limitation:

1.00

We hereby certify that the above is correct to the best of our knowledge:

Supervisor: Alfred Mattioli

Clerk: Garry Johnston

Treasurer: Cheryl Pethtel