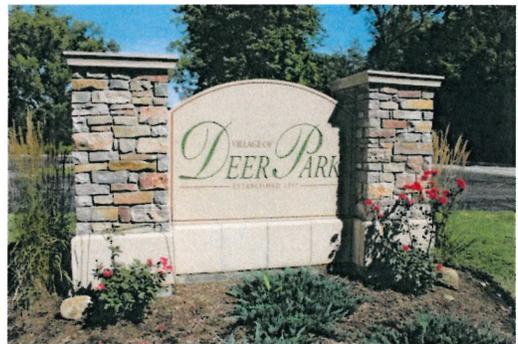




Village of Deer Park  
Budget  
Fiscal Year 2017 – 2018



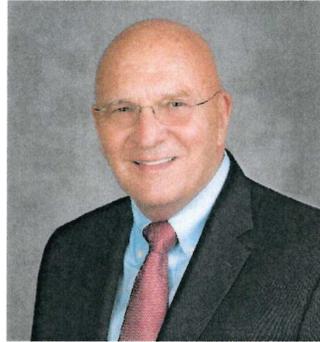
# Village of Deer Park

## Fiscal Year 2017 – 2018 Budget

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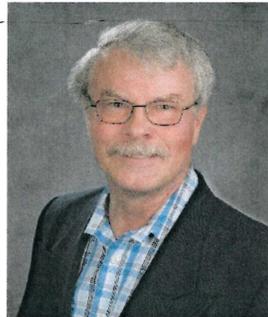
# Deer Park Village Board



Dale Sands  
**Village President**  
Term 2017-2021



Jeff Michalski, **Trustee**  
Term 2015-2019



Keith Olson, **Trustee**  
Term 2017-2021



Tony Pietro, **Trustee**  
Term 2017-2021



David Lemme, **Trustee**  
Term 2017-2019



Greg Rusteberg, **Trustee**  
Term 2017-2021



Jodie Johnson, **Trustee**  
Term 2017-2019

# **VILLAGE OF DEER PARK, ILLINOIS**

## **Fiscal Year 2018 Budget**

### **VILLAGE BUILDING REVIEW BOARD**

Dale Sands ~ Chair  
Jan Koe  
David Lemme

David Heidtke  
Randy Pinchot

### **VILLAGE PLAN AND COMMISSION**

David Heidtke ~ Chair  
Jan Koe  
David Pautler  
Mitch Wohl

Frank Comber  
Bill Koutsis  
Randy Pinchot

### **ADMINISTRATION**

Mary Beth McAndrews  
David Littwin  
Kim Kelly  
Karen Kasregis  
Lori Schwartz

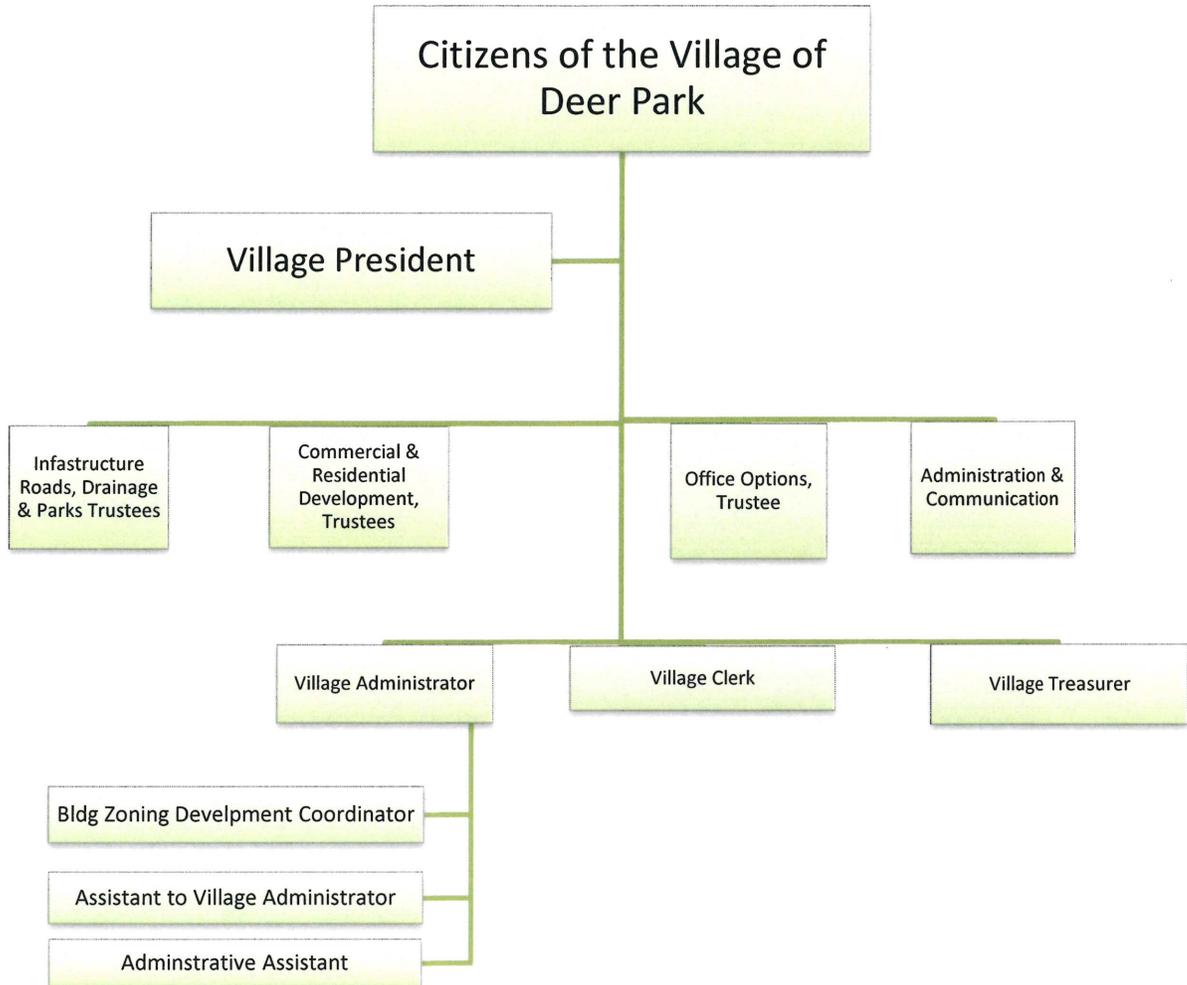
Village Administrator  
Treasurer  
Village Clerk  
Assistant to the Administrator  
Administrative Assistant

### **BUILDING AND ZONING**

Josie Doniec

Building, Zoning and  
Development Coordinator

# Village of Deer Park Organizational Chart



In addition to the above positions, the Village also relies heavily on volunteers and paid third party consultants\* to ensure the Village operates efficiently in providing services to its citizens. Included in these are:

**Boards and Commissions:**

- Tourism Committee (Vacant)
- Planning and Zoning Commission
- Building Review Board
- Tree Committee

**Appointed Officers and Officials:**

- Special Project Coordinator\*
- Health Officer\*
- Village Attorney\*
- Village Planner\*
- Village Engineer\*
- Emergency Management Agency Coordinator
- Building Inspector / Zoning Officer\*



Date: October 23, 2017

From: Dave Littwin, Village Treasurer

Re: Fiscal Year Budget 2017-2018 Transmittal Memo

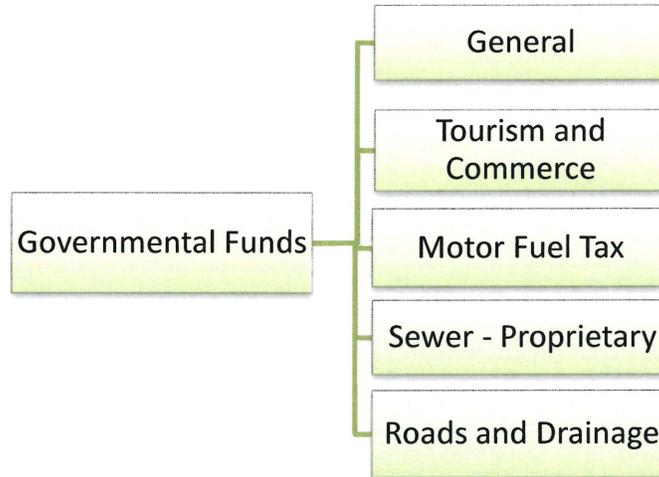
Following is the approved fiscal year 2018 Annual Budget covering the period of May 1, 2017 through April 30, 2018. Each fund within the budget was evaluated to project whether intended expenditures can be met with reasonably anticipated revenues. Fiscally conservative assumptions were incorporated into the revenue projections to comply with the Village Board's philosophy of not spending money the Village does not have. The budget is balanced so that revenues equal expenses when considering planned draws on the Village's investment account.

The combined balance of all Village Funds exceeds the goal of 25% of the subsequent year's budget as stated in the Village Fund Policy. This fund policy complies with best practices in governmental accounting (adopted on February 28, 2013). Our unwavering fiscal restraint and innovative planning has allowed the Village of Deer Park to achieve a fund balance in the Government Funds of \$ 4,159,762 as of April 30, 2017. The Village's budget thoughtfully anticipates conservative estimates of revenues combined with limiting expenditures that are defined and tied to the Villages Strategic Plan. Our financial forecast for fiscal year 2018 is healthy and stable.

#### Budget Summary

The Annual Budget is a policy document that sets the financial direction for the Village and defines the service priorities for the community. The Village of Deer Park is committed to providing its citizens effective and efficient government services in a fiscally responsible manner. The budget serves as a planning and policy device. It identifies the sources of revenue that the Village will receive for the fiscal year. In addition, the budget sets forth both known and projected expenses that the Village expects over this same time period. The total amount of the budget for FY 2017-18 is \$5,281,192, a 10 % increase from the prior fiscal year. The increase is primarily driven from expenditures within the General Fund in the area of drainage within the Village.

The budget consists of one category of funds, Governmental Funds:



Governmental Funds include revenues and expenses relating to the operation of the Village. Revenues from such sources as sales and building permits along with development fees are in this category along with expenses for paving roads, improving drainage and paying bills. The individual funds included in this category are the General Fund, Tourism and Commerce Fund, Motor Fuel Tax (“MFT”) Fund, Sewer Fund and Roads and Drainage.

**The General Fund:** This fund is the largest of all the funds and accounts for the revenues and expenses needed to support public safety, care and maintenance of the area’s parks and the overall administration of Village affairs.

**The Tourism and Commerce Fund:** This fund consists of one revenue source; Hotel Tax. It is used to support the Village’s general consumer outreach programs and support of various social activities within parks and recreation.

**Motor Fuel Tax Fund:** This fund consists of special revenue collected by the state and distributed to the Village which can only be spent for Road Construction, Road Improvements and Road Maintenance purposes that are identified in state statutes.

**Sewer Fund is a Proprietary Fund:** The purpose of this fund is record all revenues and expenses related to the operation of the sanitary sewer and lift stations for the Triangle Area. The Village has an Intergovernmental Agreement with the Metropolitan Water Reclamation District (MWRD) to provide public sanitary sewer service to the Triangle Area. Per the agreement, the Village is obligated to pay MWRD bi-annually based on a contractual calculation. The Village then invoices and collects sewer payments from such properties.

**Roads and Drainage Fund:** This fund consists of one revenue source; 0.25% Sales Non-Home Rule Tax that is restricted specifically for roads and drainage work within the Village.

A summary of expenditures for Governmental and Fiduciary Funds is provided in Table 1 below:

Fund Type	FY2017 Actual	FY2018 Budget	Difference Increase/(Decrease)	
			\$	%
General Fund	3,699,882	4,094,762	394,880	11%
Roads and Drainage Fund	450,000	450,000	-	-
Tourism and Commerce Fund	186,517	191,930	5,413	3%
Motor Fuel Tax Fund	-	-	-	-
Sewer Fund	457,904	544,500	86,596	19%
<b>Total – All Funds</b>	<b>4,794,303</b>	<b>5,281,192</b>	<b>486,889</b>	<b>10%</b>

Table 1 – Expenditures Summary

Within the various budget funds, the greatest changes from FY 2016-17 to FY 2017-18 occurred in the General Fund and relates to the drainage program for the upcoming year.

### 1. Beginning and Projected Ending Fund Balance

The beginning (May 1, 2017) and projected ending (April 30, 2018) Fund balances, are contained in Table 2.

Projected Fund balances by Fund Type	Actual Beginning Fund Balance	Budgeted Revenues and Other Sources	Budgeted Expenditures and Other Uses	Budgeted Excess (Deficiency)	Projected Ending Fund Balance	Compliant with Fund Balance Policy
General Fund	3,614,543	3,227,660	4,094,762	(867,102)	2,747,441	YES
Roads and Drainage Fund	104,142	448,000	450,000	(2,000)	102,142	N/A
Tourism and Commerce Fund	71,968	150,000	191,930	(41,930)	30,038	N/A
Motor Fuel Tax Fund	393,693	83,900	0	83,900	477,593	N/A
Sewer Fund	(24,584)	609,600	544,500	65,100	40,516	N/A
<b>Total – All Funds</b>	<b>4,159,762</b>	<b>4,519,160</b>	<b>5,281,192</b>	<b>(762,032)</b>	<b>3,397,730</b>	<b>YES</b>

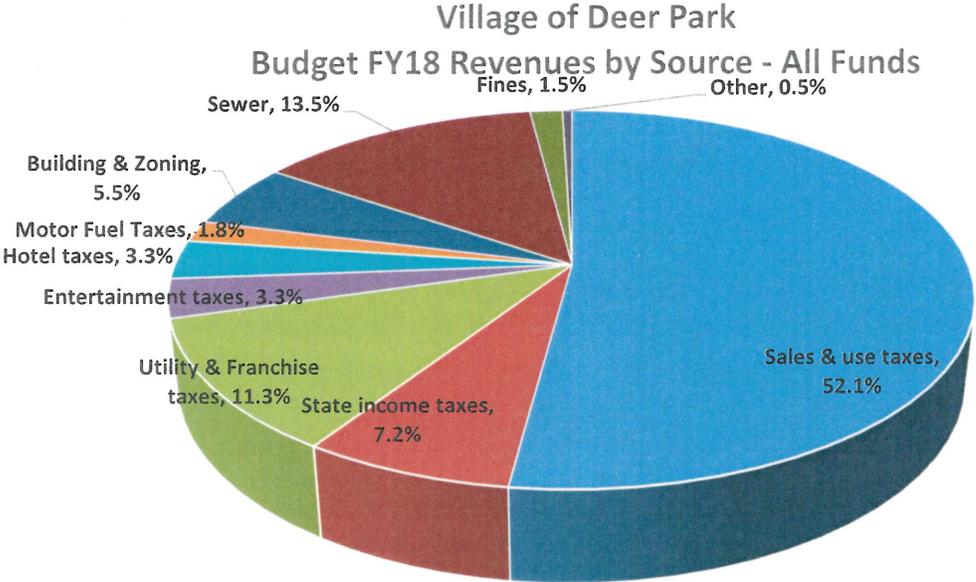
Table 2 – Projected Fund Balances

The projected ending balance is determined by adding anticipated revenues to the beginning fund balance and then subtracting anticipated expenditures. It is the policy of the Village to maintain a combined unrestricted fund balance in the general and the specified special revenue funds at 25% of the subsequent year’s budget. This policy allows for revenues and expenditures not to be equal during any given fiscal year period.

A difference between the beginning and ending balance in the MFT Fund is shown because revenues and sources are greater than expenditures. Balance of the MFT Fund has accumulated so that there would be larger projected ending balance in FY 2017-18 to accommodate the Road Program planned for in 2018.

**2. Village Wide Revenues**

The total cost of all Village services and programs are paid for from non-real estate tax revenues. The various revenue sources and the percentage share from each source are shown in the following graph and schedule:



Source	Amount	Percent
Sales and Use Tax	\$2,353,960	52.1%
State Income Tax	323,200	7.2%
Utility & Franchise Tax	510,000	11.3%
Entertainment Tax	150,000	3.3%
Hotel Tax	150,000	3.3%
Motor Fuel Tax	82,400	1.8%
Building & Zoning	249,500	5.5%
Sewer Services	609,000	13.5%
Fines	70,000	1.5%
Other	21,100	0.5%
<b>Total FY18 Budget</b>	<b>\$4,519,160</b>	<b>100.0%</b>

The importance of sales tax revenue in the Village’s budget is recognized by the Board of Trustees. Maintaining a healthy stream of sales tax revenue avoids the Village levying a property tax on residents. The Village Board and the Village Administration continue to support and promote retail

business in the Village. For the fiscal year ended April 30, 2017 sales tax trended slightly higher than budget. The FY2018 budget includes a conservative 2.9% increase in sales tax revenue based on last year's trend.

Deer Park had envisioned with its first Comprehensive Plan in 1999 and most recently amended in 2017, that the business triangle would be a mixed-use area to ensure that its commercial and retail businesses remained viable for the foreseeable future. New projects in Deer Park will ensure a vibrant mixed-use community near transportation, good schools and recreational parks. The Village's newest project Deer Park Crossings, a high-end luxury apartment project (230 townhomes, 1 and 2-bedroom apartments), is in the final completion stages (opening in Fall 2017) located near the Hampton Inn.

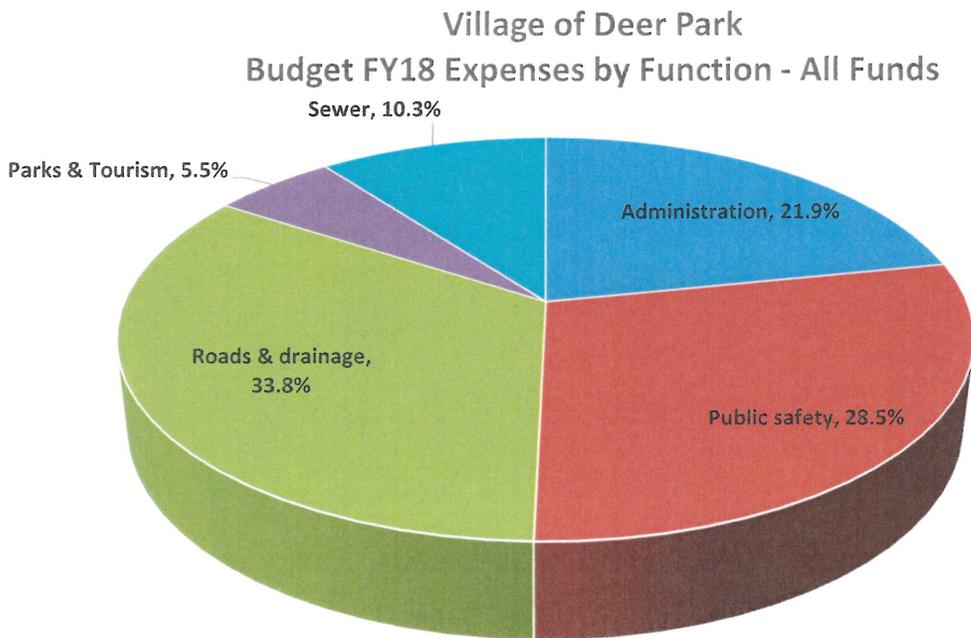
Table 3 below summarizes the Village's Revenue by Type and Fund for the following years:

	Actual FY2016	Actual FY2017	Budget FY2018
<b>By Revenue Type</b>			
Sales tax	1,731,353	1,774,009	1,825,000
Local Use Tax	73,643	78,184	80,960
Motor Fuel Tax	82,323	81,074	82,400
Entertainment Tax	138,897	154,120	150,000
Building and Zoning fees	290,704	871,377	249,500
Roads and Drainage Tax	425,661	435,395	448,000
Tourism / Hotel Tax	154,823	155,565	150,000
Fines and Forfeitures	321,839	198,453	70,000
State Income Tax	340,484	304,681	323,200
Franchise, Telecom, Utility	537,459	541,407	510,000
Sewer Service	444,522	438,667	609,000
Park Donation and Impact	5,970	576,006	1,000
Other Sources	31,057	34,275	20,100
<b>Total Revenues</b>	<b>\$4,578,734</b>	<b>\$5,643,214</b>	<b>4,519,160</b>
<b>By Fund</b>			
General	3,471,209	4,529,997	3,227,660
Roads and Drainage	425,661	435,395	448,000
Tourism /Hotel	154,823	155,565	150,000
Motor Fuel	82,351	82,883	83,900
Sewer	444,690	439,374	609,600
<b>Total - All Sources</b>	<b>\$4,578,734</b>	<b>\$5,643,214</b>	<b>\$4,519,160</b>

Table 3 -Village Wide Revenue Summary

### 3. Village Wide Expenses

Drainage and road improvements remains the largest expense and an important priority for the Village. In May 2017, a comprehensive Village wide stormwater master plan was developed by the Village Engineers. This multi-year approach prioritizes drainage projects while properly allocating available resources. Police services is the second largest expense. Keeping our community safe is a priority of the board. The Village police protection provided by Lake County Sheriff’s Department continues to be a positive relationship since 2011. In fiscal year 2016 a Comprehensive Park Plan was adopted and continues to be implemented in FY2018 with improvements being made at D’Angelo Park. The various expenses by function and the percentage share for each are shown in the following graph and schedule:



Category	Amount	Percent
Administration	\$1,155,673	21.9%
Public Safety	1,504,238	28.5%
Roads & Drainage	1,784,251	33.8%
Parks & Tourism	292,530	5.5%
Sewer	544,500	10.3%
<b>Total FY18 Budget</b>	<b>\$5,281,192</b>	<b>100.0%</b>

The effect of changing Village priorities on expenses is illustrated in Table 4. As illustrated increased infrastructure spending is noticeably visible in the Village. From improvements to drainage, roads and parks the Village Trustees and staff worked hard to allocate resources to best serve the community.

Expenses By Fund	Actual 2016	Actual 2017	Budget 2018
<b>Roads and Drainage Expenditures</b>			
Drainage Maintenance	71,957	76,810	87,600
Drainage Program	46,337	10,603	622,000
Road Engineering	42,034	44,624	63,000
Road Maintenance	31,004	24,060	27,000
Road Program	611,122	932,723	767,978
Fixed Expense Roads	289,901	171,650	216,673
<b>Total</b>	<b>1,092,354</b>	<b>1,260,471</b>	<b>1,784,251</b>
<b>Parks, Rec and Tourism Expenditures</b>			
Engineering Parks	112,642	20,765	36,250
Improvement	376,221	423,800	55,300
Park Maintenance	136,414	102,299	121,650
Tourism Expenditure	73,310	89,068	77,430
Fixed Expense Parks	1,024	2,216	1,900
<b>Total</b>	<b>699,611</b>	<b>638,148</b>	<b>292,530</b>
<b>Public Safety and Admin Expenditures</b>			
Police Services	1,377,580	1,437,140	1,496,738
Staff Salaries and Benefits	438,998	442,103	466,638
Professional Services	270,940	252,103	389,500
Fixed Expenses Admin	96,093	115,343	122,850
Variable Expenses Admin	19,495	29,464	69,850
Membership Fees	20,144	10,852	10,900
Vehe Barn Building	42,613	67,236	36,860
Insurance	24,436	26,072	27,375
Engineering Gen Admin	19,313	37,105	25,000
Off-Site Meeting and Travel	5,587	6,364	6,700
Public Safety	25,044	13,999	7,500
<b>Total</b>	<b>2,340,243</b>	<b>2,437,780</b>	<b>2,659,911</b>
<b>Other Expenditures</b>			
Sewer	420,246	457,904	544,500
<b>Total</b>	<b>420,246</b>	<b>457,904</b>	<b>544,500</b>
<b>Grand Total</b>	<b>4,552,455</b>	<b>4,794,303</b>	<b>5,281,192</b>

Table 4 - Village Wide Expense Summary

#### 4. Goals and Objective

2017/2018 Strategic plan and staff goals will continue to concentrate on the four main areas;

##### **Infrastructure**

- Drainage
  - Implement Phase 1 of Stormwater Master Plan projects
  - Prepare and plan for Phase 2 of Stormwater Master Plan projects
  - Continue to address residential drainage concerns throughout the Village
- Roads
  - Implement new 15 year plan (from 10 year) to include .9 Miles of Village Streets
  - Annual Crack Sealing

##### **Parks and Recreation**

- Parks Plan –
  - D’Angelo Park Improvements
  - Landscape improvements to Deerpath and Old Farm Parks
- Park Maintenance – Continue high standards of maintenance
- Community Events – Build on prior year successes; 9 events proposed for 2017/2018

##### **Public Safety and Village Administration**

- Village Operations – including identifying viable Village office option.
- Emergency Management
  - Continue to recruit Deer Park Volunteers to support approved EOP Plan
  - Practice and Support CERT training skills

##### **Economic Development**

- Continue to work with Rand Road property owners on viable assemblage solutions for future development of business triangle
- Continue to review the Zoning and Planned Development processes to support a predictable development approval process

# VILLAGE OF DEER PARK COMMUNITY PROFILE

## About the Village

The Village of Deer Park was incorporated November 13, 1957. The Village is located in both Lake and Cook Counties, east of the Village of Barrington, south of the Village of Lake Zurich, and it is 37 miles northwest of Chicago.

## Population

In 1973 the population of the village was 830. The 2010 Census states that the population of the village had increased to 3,200. Lake County was established in 1839, and it consists of 460 plus square miles. The majority of the Village is in Ela Township, and a small portion in the far northwest corner is in Cuba Township.

## Zones

In general, the purpose of the original village was to maintain control over local zoning and land use for the area east of the Village of Barrington. The zoning of the village is largely 1 acre residential, but some land along the perimeter is zoned for business, office and research.

Early petitioners for the Village of Deer Park dedicated themselves to zoning and land-use planning compatible with the country characteristics which the residents of the community desired to maintain. Minimum lot size was set at one acre.

## Purpose

The purpose of the Village at present is: "To protect and maintain the health and safety of our residents, provide for the orderly development of the land within our boundaries, and to preserve green space for ourselves and posterity."

Another goal of the Village was to save local schools from overnight crowding that results from uncontrolled residential building. Success has been achieved through working cooperatively with other villages in our school districts.

## Early History

Probably the earliest residents of the area were the Pottawatomie, Macoutin, and Winnebago Indians. In 1833 the Indian Treaty was signed with Chief Blackhawk and the Indians moved across the Mississippi River.

In 1834, the 1st settlers came to Deer Grove (approximately Lake-Cook and Quentin Roads). Most of the early settlers came from Vermont and Massachusetts. In 1845, Rand Road was built as a United States mail route. The railroad was built from Chicago to this area in 1854, at first it was called "The Chicago and Fond du Lac", and was later called "The Chicago and Northwestern", and this brought many changes.

The rich soil and good water supply in southwest Lake County drew many farm settlers to this area. After World War I Chicago businessmen came to build their estates here. Together they served to maintain one of the few green belts left in the Chicago metropolitan area - a green belt being preserved today through the efforts of country villages such as Deer Park.

## Today

The Village of Deer Park offers pleasant suburban living with a touch of charm, with a number of ponds and lakes, small and large, throughout the area, and rolling open countryside. Northwest inside and just outside of the village one finds Cuba Marsh which is a veritable gold mine for birdwatchers and where you also find other wildlife, just south of the village is the Deer Grove Forest Preserve.

Village of Deer Park Budget

Account Number	Account Title	2015-16 Prior Year Actual	2016-17 Prior Year Actual	2016-17 Prior Year Budget	2017-18 Current Year Budget
01-4062	TRAFFIC FINES	70,525	59,293	81,000	70,000
01-4063	RED LIGHT VIOLATIONS	251,313	139,160	-	
01-4071	ROAD & BRIDGE TAX REV	3,774	3,728	3,800	3,800
01-4081	BUILDING PERMITS	194,836	773,307	400,000	150,000
01-4084	ENGINEERING PLAN REVIEW	200		-	
01-4091	ENTERTAINMENT TAX	138,897	154,120	130,000	150,000
01-4101	STATE INCOME TAX REVENUE	340,484	304,681	326,400	323,200
01-4121	SALES TAX 1%	1,731,353	1,774,009	1,738,500	1,825,000
01-4123	LOCAL USE TAX	73,643	78,184	75,200	80,960
01-4160	BARN REVENUE	1,075	4	-	
01-4181	FRANCHISE FEES	100,272	77,111	57,700	85,000
01-4201	TELECOMMUNICATION TAX	183,845	200,724	161,000	175,000
01-4204	UTILITY TAX	253,343	263,572	264,000	250,000
01-4315	PARK DONATIONS IMPACT FEES	5,037	575,746	565,000	500
01-4318	PARK USAGE FEES	933	260	500	500
01-4851	BUSINESS REGISTRATIONS	61,441	59,325	55,000	60,000
01-4852	LIQUOR LICENSES	30,917	33,525	30,500	36,500
01-4853	ELEVATOR INSPECTIONS	3,310	5,220	2,300	3,000
01-4990	MWRD MISC REVENUE	21,078		-	
01-4991	MISC REVENUE	880	9,466	1,000	1,000
01-4993	MAPS, PLATS, STICKERS & COPIES	60	191	30	200
01-4994	GROOT RECYCLING REBATE		4,953	1,000	4,000
01-4995	INTEREST INCOME	3,995	13,511	3,300	9,000
01-4997	SUBDIVISION FILING FEES		(94)		
03-4175	MOTOR FUEL TAX REVENUE	82,323	81,074	82,880	82,400
03-4995	INTEREST INCOME	28	1,809	140	1,500
05-4127	HOTEL TAX	154,823	155,565	140,000	150,000
06-4122	SALES TAX NHR	425,661	435,395	425,000	448,000
08-4701	SEWER SERVICE	444,522	438,667	480,000	495,000
08-4705	MWRD I/I COLLECTIONS				114,000
08-4995	INTEREST INCOME	167	707	50	600
08-8101	TRANSFERS TO/FROM OTHER FUNDS			5,000	
<b>TOTAL REVENUES</b>		<b>4,578,734</b>	<b>5,643,214</b>	<b>5,029,300</b>	<b>4,519,160</b>

**GENERAL FUND EXPENSES**

01-6000-110	SALARIES	322,889	320,878	343,119	340,000
01-6000-133	ICMARC CONTRIBUTION-SALARY	6,626	9,354	9,680	9,354
01-6000-135	ICMARC CONTRIBUTION-HOURLY	11,926	9,496	12,330	12,600
01-6000-193	PAYROLL TAXES	23,658	24,547	24,018	23,500
01-6000-305	OFFICE CLEANING & MATS	3,320	2,443	3,500	2,500
01-6000-312	OFFICE SUPPLIES & EXPENSE	6,798	6,408	8,000	6,400
01-6000-313	POSTAGE	1,433	1,034	1,500	1,500
01-6000-314	TELEPHONE	6,199	8,135	5,200	8,200
01-6000-315	UTILITIES	2,880	2,402	2,800	2,800
01-6000-318	PRINTING & ADS	1,921	1,455	1,500	2,000
01-6000-321	DUES & Misc SUBSCRIPTIONS MBSH	14,648	5,356	3,500	5,400
01-6000-322	MEMBERSHIP-NWMC	5,496	5,496	5,500	5,500
01-6000-331	TRAVEL	2,265	2,169	2,700	2,700
01-6000-335	EDUCATION/MEETINGS	3,322	4,195	3,300	4,000
01-6000-340	Website/Social Media Develop	4,254	4,240	5,000	4,500
01-6000-350	CIVIC SYTEMS SUPPORT	6,310	7,885	6,000	7,800
01-6000-351	IT SUPPORT/DEVELOPMENT	10,382	11,543	8,000	11,500
01-6000-352	TRAINING	1,631	1,383	1,000	5,000
01-6000-353	HANDYMAN/MAINTENANCE	1,394	1,800	600	2,000
01-6000-354	PHOTOGRAPHER BOT PORTRAITS	950		-	
01-6000-355	OFFICE EQUIPMENT LEASE	8,314	13,556	7,000	4,000
01-6000-380	ANIMAL CONTROL	38	-	100	
01-6000-390	BANK CHARGES	783	1,079	800	950
01-6000-410	REPAIRS & MAINTENANCE	7,909	9,597	5,300	5,300
01-6000-511	INSURANCE EXPENSE	24,436	26,072	24,800	27,375
01-6000-591	MISC EXPENSE	6,806	8,002	4,000	6,000
01-6000-592	DOCUMENT IMAGING/SCANNING	533	533	550	550
01-6000-594	ORDINANCE - NEW & UPDATE	185		15,000	15,000
01-6000-622	PLANNING - VILLAGE OFFICE		7,368	-	50,000
01-6000-812	CAP OUTLAY: EQUIP & FURN	1,865	2,165	3,000	6,000
01-6000-817	CAPITAL OUTLAY: OFFICE BUILD			-	-

Village of Deer Park Budget

Account Number	Account Title	2015-16 Prior Year Actual	2016-17 Prior Year Actual	2016-17 Prior Year Budget	2017-18 Current Year Budget
01-6000-900	TRANSFER TO SEWER FUND			5,000	
<b>TOTAL ADMIN</b>		<b>489,170</b>	<b>498,589</b>	<b>512,797</b>	<b>572,429</b>
01-6001-211	LEGAL EXPENSE	89,992	75,549	83,000	103,000
01-6001-212	LEGAL-TRAFFIC/ADJUDICATOR	3,088	1,360	5,100	500
01-6001-213	LEGAL EXPENSE-LITIGATION	3,306	3,350	5,000	53,000
01-6001-214	LEGAL EXPENSE- PROSECUTION	2,587	3,094	11,000	3,000
01-6001-216	LEGAL EXPENSE-ORDINANCE REVIEW	1,269	4,353	5,500	5,000
<b>TOTAL ADMIN LEGAL</b>		<b>100,241</b>	<b>87,706</b>	<b>109,600</b>	<b>164,500</b>
01-6002-200	ENGINEERING EXPENSES	19,313	37,105	23,500	25,000
01-6002-217	AUDIT FEES	21,496	16,357	23,500	18,000
01-6002-219	CODIFIER FEES-ORDINANC REVIEW		542	30,000	10,000
<b>TOTAL ADMIN PROFESSIONAL SERVICES</b>		<b>40,809</b>	<b>54,004</b>	<b>77,000</b>	<b>53,000</b>
01-6003-317	NEWSLETTERS	5,474	5,234	7,000	6,000
01-6003-440	MEET YOUR NEIGHBOR BARN EVENTS	5,226	13,788	14,000	15,500
01-6003-540	MOSQUITO ABATEMENT	22,047	22,593	25,200	25,200
01-6003-593	RECYCLING EVENTS	7,972	9,616	6,000	17,000
01-6003-595	ARBOR DAY CELEBRATION	162	52	1,000	1,000
<b>TOTAL ADMIN COMMUNITY SUPPORT</b>		<b>40,881</b>	<b>51,283</b>	<b>53,200</b>	<b>64,700</b>
01-6200-110	SALARIES	65,601	69,087	69,306	72,486
01-6200-135	ICMARC CONTRIBUTION-HOURLY	3,280	3,454	3,465	3,624
01-6200-193	PAYROLL TAXES	5,019	5,285	4,851	5,074
01-6200-200	ENGINEERING FEES	6,625	5,883	7,000	5,500
01-6200-215	BUILDERS INSPECTION FEES	90,128	91,066	125,000	115,000
01-6200-216	FIRE INSPECTION FEES	24,006	19,039	-	15,000
01-6200-217	ELEVATOR INSPECTION FEES	3,178	2,997	2,200	3,000
01-6200-218	BUILDING REVIEW BOARD	688	-	1,000	1,000
01-6200-220	ZONING INSPECTIONS	1,480	940	1,500	1,500
01-6200-221	BUSINESS REGISTRATION FEES	2,346	18,135	25,000	25,000
01-6200-222	ZONING & CODE ENFORCEMENT	15,163	3,411	20,000	10,000
01-6200-223	FENCING ORDINANCE REWRITE	563		-	
01-6200-225	JULIE INSPECTIONS	4,842	6,029	6,500	6,000
01-6200-312	OFFICE SUPPLIES & EXPENSE	987	2,499	1,500	1,000
<b>TOTAL BUILDING ADMINISTRATOIN</b>		<b>223,905</b>	<b>227,824</b>	<b>267,322</b>	<b>264,184</b>
01-6300-201	13/FY14 Rd Prog Const Observ	535		-	
01-6300-204	CURRET FY ROAD PROG ENG DESIGN	2,824		-	
01-6300-206	CURRENT FY ROAD PROG CONSTRUCT	568,288	848,054	972,085	717,737
01-6300-208	CURRENT FY ROAD PROG CONST OBS	39,475	37,557	68,050	50,242
01-6300-209	FUTURE FY ROAD PROG ENG DESIGN	32,000	44,624	84,000	63,000
01-6300-211	REGENCY COURT LZ ROAD PROGRAM		47,113	50,000	
01-6300-222	PCR UPDATE	10,034		-	
01-6300-260	CRACK SEALING	25,000	17,000	20,000	20,000
01-6300-264	CRACK SEALING CONSTRUCT OBSERV	3,153	1,470	2,500	2,000
01-6300-364	D&W FINE PACK DRAINAGE	464		-	
01-6300-380	MISC DRAINAGE/PUBLIC RESPONSE	57,535	19,950	50,000	50,000
01-6300-381	OTHER PATCHING	2,851	5,590	5,000	5,000
01-6300-382	STORM SEWER CLEANING/ TELEVISE	2,814	7,842	15,000	15,000
01-6300-385	SWANSWAY DRAINAGE	1,500		-	
01-6300-387	DRAINAGE PROJECTS	46,337	4,499	500,000	600,000
01-6300-394	STORM WATER MASTER PLAN		6,104		22,000
01-6300-410	REPAIRS & MAINTENANCE	2,458	2,308	5,000	3,000
01-6300-415	RAIN GARDEN MAINTENANCE		38,136	40,000	15,000
01-6300-420	SNOW & ICE CONTROL	145,291	141,430	147,248	145,673
01-6300-425	STREET SIGNS	449	716	2,000	30,000
01-6300-430	STREET LIGHTING/MAINTENANCE	50,241	15,683	15,000	17,500
01-6300-440	IEPA/NPDES	7,186	8,575	7,000	4,600
01-6300-450	STREET CLEANING	1,646	1,150	2,500	2,500
01-6300-452	ELA TOWNSHIP ROADSIDE MAINTENANCE		8,366		6,000
01-6300-454	TREE TRIMMING/REMOVAL	92,273	4,307	15,000	15,000
01-6300-501	ALLOCATE ROAD & DRAINAGE QUAL	(400,000)	(450,000)	(450,000)	(450,000)
<b>TOTAL ROADS &amp; DRAINAGE</b>		<b>692,354</b>	<b>810,471</b>	<b>1,550,383</b>	<b>1,334,251</b>

**Village of Deer Park Budget**

Account Number	Account Title	2015-16 Prior Year Actual	2016-17 Prior Year Actual	2016-17 Prior Year Budget	2017-18 Current Year Budget
01-6400-100	ICC MITIGATION	(38,847)		-	
01-6400-200	ICC MITIGATION EXPENDITURES	36,735		-	
01-6400-240	POLICE SERVICES	1,377,580	1,437,140	1,437,140	1,496,738
01-6400-242	EOP PLAN & SUPPORT	300	11,480	10,000	5,000
01-6400-244	WARNING SIRENS	20,438		-	
01-6400-246	MASS NOTIFICATION SYSTEM	2,519	2,519	2,500	2,500
01-6400-248	OPTICAL DETECTOR LC/RAND	3,900		-	
<b>TOTAL PUBLIC SAFETY</b>		<b>1,402,624</b>	<b>1,451,139</b>	<b>1,449,640</b>	<b>1,504,238</b>
01-6500-200	ENGINEERING EXPENSES	111,242	18,534	85,000	34,750
01-6500-211	LEGAL EXPENSE	1,400	2,231	1,500	1,500
01-6500-236	SNOW & ICE CONTROL PARKS		1,375		1,000
01-6500-315	UTILITIES	1,024	841	1,000	900
01-6500-350	TREE REMOVAL D'ANGELO	6,480		-	
01-6500-352	CHARLIE BROWN POND TREATMENT	6,950		-	6,950
01-6500-370	TownCenter Wetland Mitigation	1,560	8,281	-	9,950
01-6500-405	LANDSCAPING & MAINTENANCE	74,844	63,488	56,753	70,000
01-6500-406	NEIGHBORHOOD PARK IMPROVEMENTS	76,367	224,575	175,000	25,300
01-6500-409	TREE INSPECTION/PRUNING PARKS	5,165	5,280	7,992	6,540
01-6500-410	TREE REPLACEMENT ALL PARKS	4,900	4,900	6,000	4,900
01-6500-411	ASH & PINE TREATMENT	7,441	-	1,646	
01-6500-412	REPAIR/REPLACE BENCHES/EQUIP	6,542	221	2,000	2,000
01-6500-415	REIMB. TO HOMEOWNERS ASSOC.	9,016	10,982	7,000	8,000
01-6500-422	VEHE BARN PRESCRIBED BURNING	9,045	5,250	5,250	7,810
01-6500-424	PARK CAPITAL IMPROVEMENTS	1,000		-	
01-6500-430	PETERSON PARK SURVEY	8,101		-	
01-6500-591	MISC EXPENSE	532	973	1,000	1,000
01-6500-815	CAP OUTLAY: TOWNCENTER FIELDS		-	40,000	
01-6500-827	CAP OUTLAY: COMMUNITY PARK CB	170,263	146,467	35,000	
01-6500-830	CAP OUTLAY: COMM PARK VEHE		48,233	55,000	
01-6500-832	CAP OUTLAY:DOVER POND TENNIS	120,031		-	
01-6500-900	TRANSFER FROM TOURISM	(75,000)	(90,000)	(90,000)	(80,000)
<b>TOTAL PARK</b>		<b>546,901</b>	<b>451,631</b>	<b>390,141</b>	<b>100,600</b>
01-6600-236	SNOW & ICE CONTROL	1,040	1,125	1,800	1,000
01-6600-305	BARN CLEANING & MATS	4,113	3,513	4,000	3,500
01-6600-312	BARN SUPPLIES & EXPENSE	3,138	418	800	1,000
01-6600-314	TELEPHONE	724	904	700	960
01-6600-315	UTILITIES	2,168	2,229	2,500	2,300
01-6600-351	BARN EQUIP & MAINT	3,921	5,892	-	3,000
01-6600-360	CONTRACTUAL SERVICES	5,747	16,535	8,000	5,100
01-6600-410	REPAIRS & MAINTENANCE	21,762	36,620	40,000	20,000
<b>TOTAL BARN</b>		<b>42,613</b>	<b>67,236</b>	<b>57,800</b>	<b>36,860</b>
<b>TOURISM &amp; COMMERCE FUND</b>					
05-6000-332	HOTEL SHUTTLE DRIVER	16,500	24,000	18,000	18,000
05-6000-822	CAP OUTLAY: SIGNAGE		11,463	-	
05-6000-824	VILLAGE SIGNS	460	4,525	13,000	5,000
05-6000-827	QUNTN RD MEDIAN & BIKEPATH MTN	3,940	2,924	3,500	4,500
05-6000-829	BENCH ON DDR PATHWAY	457		-	
05-6000-830	COMMERCE BEAUTIFICATION				25,000
05-6100-700	ENHANCED MARKETING EVENTS	19,840	37,694	33,750	33,750
05-6100-701	GENERAL MARKETING PROGRAMS	24,428	16,345	25,000	25,000
05-6100-705	LONG GROVE BUS PARTNERS		416	-	680
05-6100-708	COMP & ECON DEVELOP PLAN	12,085		-	
05-6100-900	TRANSFER TO PARKS	75,000	90,000	90,000	80,000
05-6200-800	CONNECT PERIMETER WALKING PATH		(850)	-	
<b>TOTAL TOURISM</b>		<b>152,710</b>	<b>186,517</b>	<b>183,250</b>	<b>191,930</b>
<b>ROAD &amp; DRAINAGE NHR FUND</b>					
06-6300-373	ROAD MAINTENANCE PROGRAM	400,000	450,000	450,000	450,000
<b>TOTAL ROAD &amp; DRAINAGE NHR FUND</b>		<b>400,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>
<b>SEWER FUND</b>					
08-6000-200	ENGINEERING FEES	2,164	10,367	5,000	6,500
08-6000-314	TELEPHONE	349	460	325	500
08-6000-315	UTILITIES	2,121	1,911	2,000	2,000
08-6000-410	REPAIRS & MAINTENANCE	6,762	4,974	5,000	6,000
08-6000-412	MWRD REQUIREMENTS		30,408		114,000

Village of Deer Park Budget

<b>Account Number</b>	<b>Account Title</b>	<b>2015-16 Prior Year Actual</b>	<b>2016-17 Prior Year Actual</b>	<b>2016-17 Prior Year Budget</b>	<b>2017-18 Current Year Budget</b>
08-6000-591	MISC EXPENSE	327	435	300	500
08-6000-710	SEWER SERVICE PAYMENTS	408,523	409,349	476,000	415,000
<b>TOTAL SEWER</b>		<b>420,246</b>	<b>457,904</b>	<b>488,625</b>	<b>544,500</b>
<b>TOTAL REVENUES*</b>		<b>4,578,734</b>	<b>5,643,214</b>	<b>5,029,300</b>	<b>4,519,160</b>
<b>TOTAL EXPENSES*</b>		<b>4,552,455</b>	<b>4,794,303</b>	<b>5,589,758</b>	<b>5,281,192</b>

\* Previous years financials are unaudited and on cash basis

For Audited financials please see Annual Financial Report at [www.villageofdeerpark.com](http://www.villageofdeerpark.com)