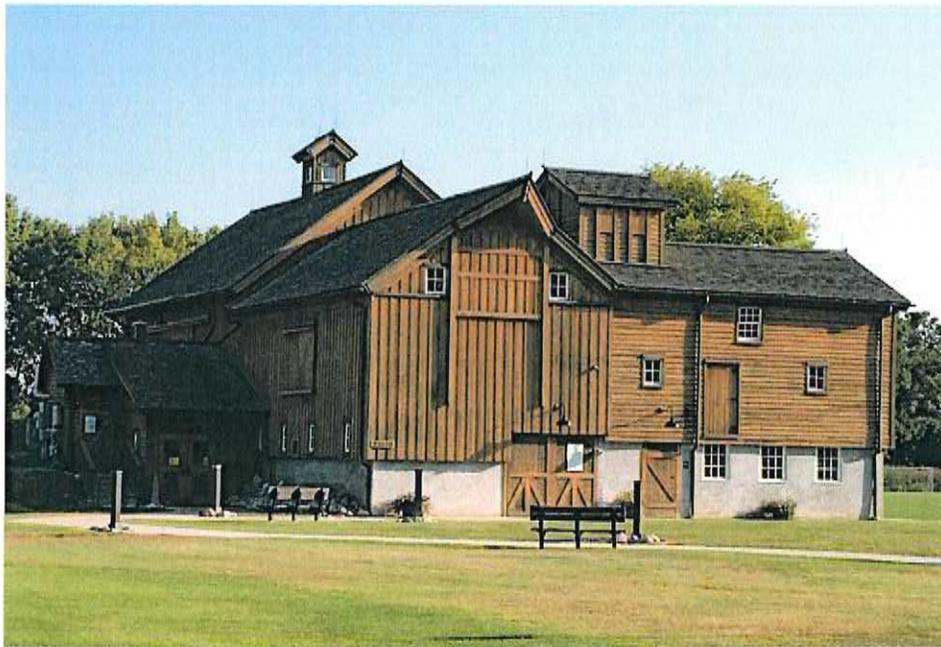




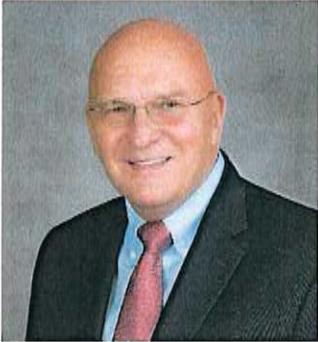
Village of Deer Park  
Budget  
Fiscal Year 2019 – 2020



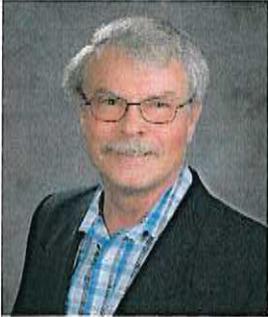
**Village of Deer Park**  
**Fiscal Year 2019 – 2020 Budget**  
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# Deer Park Village Board



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



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



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



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



Jodie Johnson, **Trustee**  
Term 2019-2023



David Lemme, **Trustee**  
Term 2019-2023



James Oakley, **Trustee**  
Term 2019-2023

# **VILLAGE OF DEER PARK, ILLINOIS**

## **Fiscal Year 2020 Budget**

### **VILLAGE BUILDING REVIEW BOARD**

Dale Sands ~ Chair  
Jan Koe  
Randy Pinchot

David Heidtke  
David Lemme

### **VILLAGE PLAN AND COMMISSION**

David Heidtke ~ Chair  
Jan Koe  
David Pautler  
Mitch Wohl

Frank Comber  
Gary Mann  
Randy Pinchot

### **ADMINISTRATION**

Mary Beth McAndrews  
David Littwin  
Kim Kelly  
Karen Kasregis  
Cheryl Martire

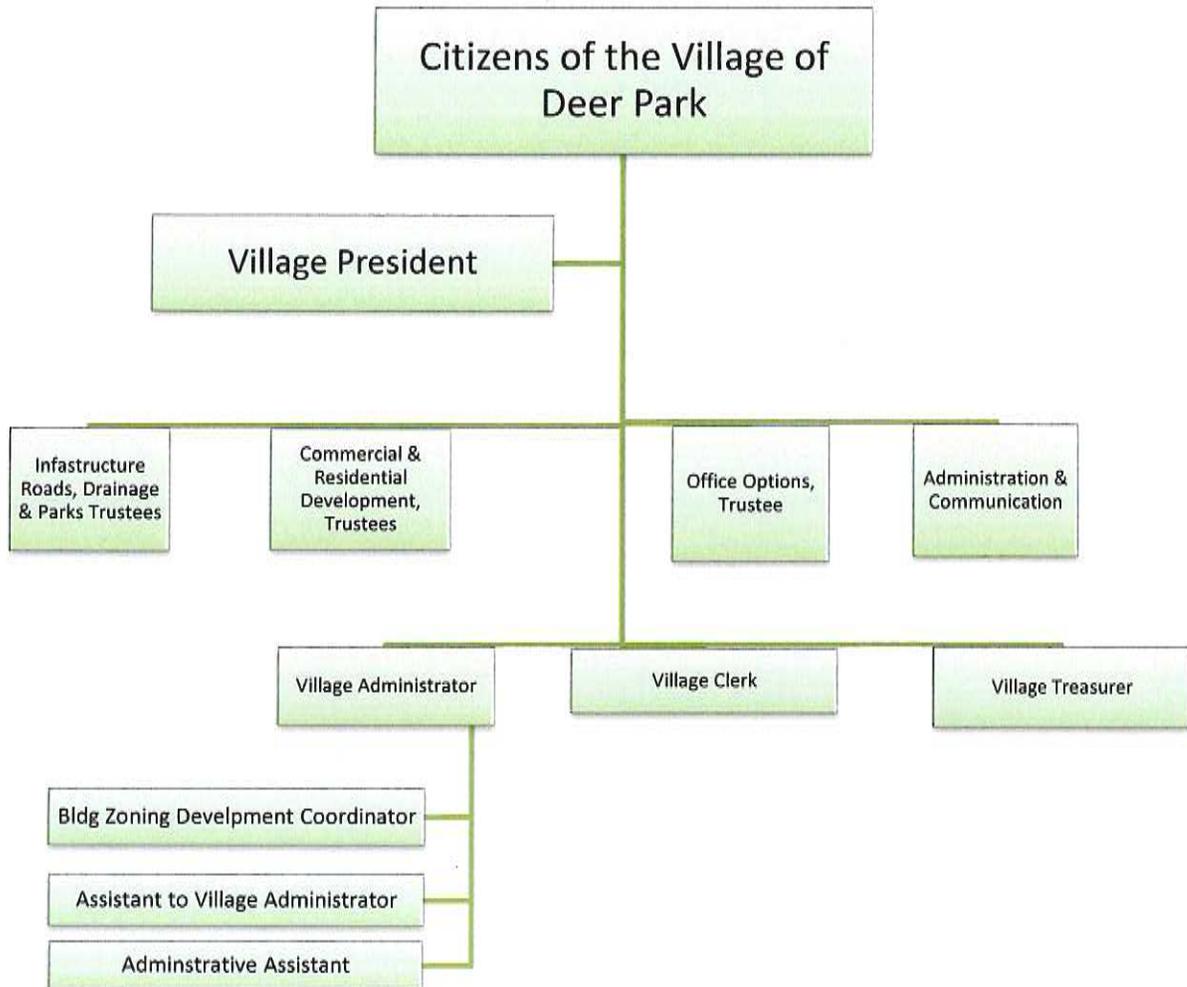
Village Administrator  
Treasurer  
Village Clerk  
Assistant to the Administrator  
Administrative Assistant

### **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 1, 2019

From: Dave Littwin, Village Treasurer

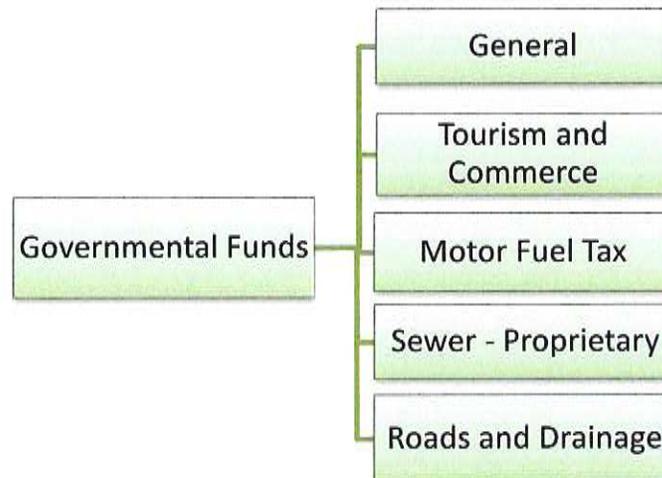
Re: Fiscal Year Budget 2019-2020 Transmittal Memo

Following is the approved fiscal year 2020 Annual Budget covering the period of May 1, 2019 through April 30, 2020. 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 accounts.

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 \$ 3,939,624 as of April 30, 2019. 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 2020 is healthy and stable.

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 2019-20 is \$5,871,538, a 27 % increase from the prior fiscal year. The net total increase is primarily driven from expenditures within the General Fund and almost entirely for the new Village office building. The new Village office building had been planned for several prior years, with incremental funds budgeted but mostly unspent. This allowed for a build-up of the General Fund to absorb the cost of the new Village office building.

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 to 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; 0.50% Non-Home Rule Sales 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 that follows:

Table 1 – Expenditure Summary

Fund Type	FY2019 Actual	FY2020 Budget	Difference	
			Increase/(Decrease)	
			\$	%
General Fund	2,966,297	4,271,949	1,305,652	44%
Roads and Drainage Fund	700,000	650,000	(50,000)	(7)%
Tourism and Commerce Fund	158,565	169,487	10,922	7%
Motor Fuel Tax Fund	267,803	300,000	32,197	12%
Sewer Fund	537,732	480,102	(57,630)	(11)%
<b>Total – All Funds</b>	<b>4,630,397</b>	<b>5,871,538</b>	<b>1,241,141</b>	<b>27%</b>

The net total increase is primarily driven from expenditures within the General Fund and almost entirely for the new Village office building. The new Village office building had been planned for several prior years, with incremental funds budgeted but mostly unspent. This allowed for a build-up of the General Fund to absorb the cost of the new Village office building.

### 1. Beginning and Projected Ending Fund Balance

The beginning (May 1, 2019) and projected ending (April 30, 2020) Fund balances, are contained in Table 2 below:

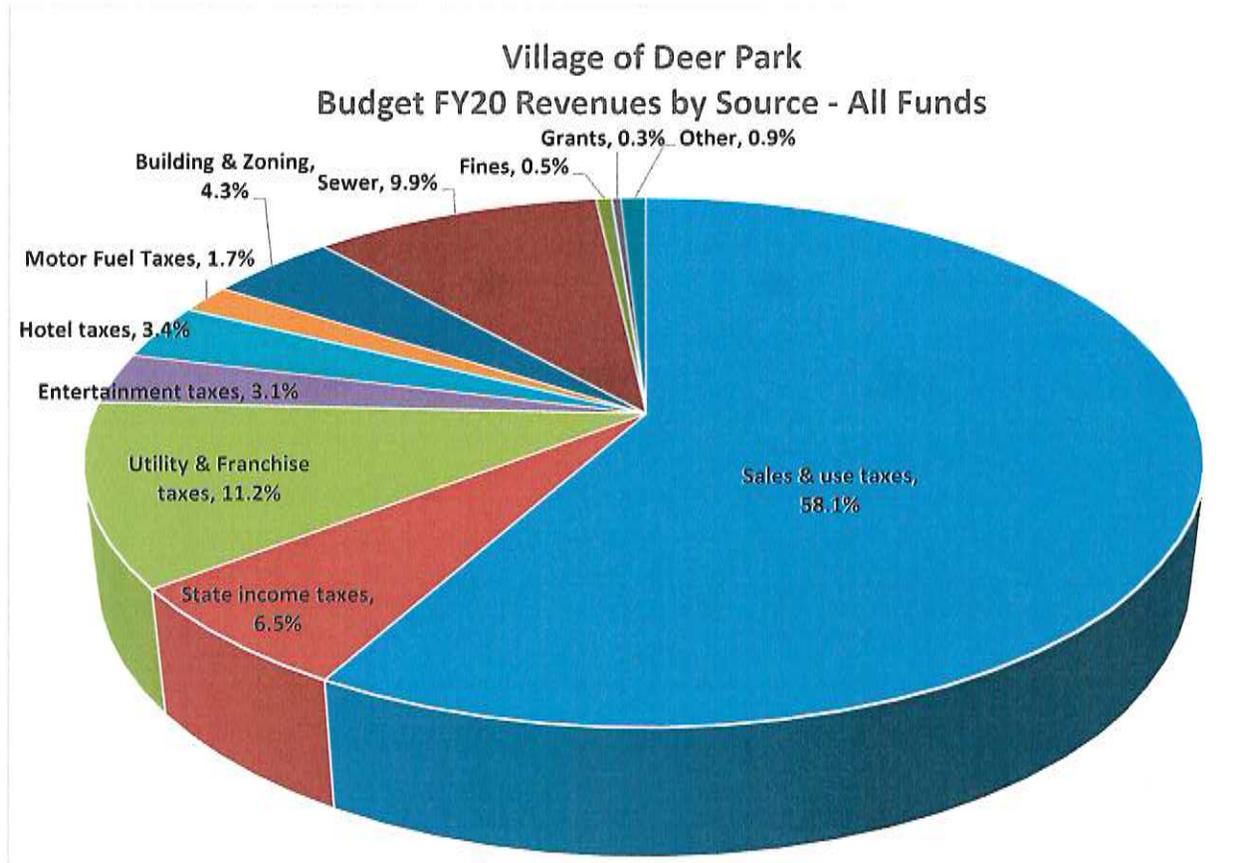
Table 2 – Projected Fund Balances

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	3,399,728	3,090,800	4,271,949	(1,181,149)	2,218,579	YES
Roads and Drainage Fund	157,694	850,000	650,000	200,000	357,694	N/A
Tourism and Commerce Fund	78,391	160,000	169,487	(9,487)	68,904	N/A
Motor Fuel Tax Fund	303,811	86,800	300,000	(213,200)	90,611	N/A
Sewer Fund	32,103	462,400	480,102	(17,702)	14,401	N/A
<b>Total – All Funds</b>	<b>3,971,727</b>	<b>4,650,000</b>	<b>5,871,538</b>	<b>(1,221,538)</b>	<b>2,750,189</b>	<b>YES</b>

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.

## 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	\$2,702,000	58.1%
State Income Tax	300,000	6.5%
Utility & Franchise Tax	519,000	11.2%
Entertainment Tax	145,000	3.1%
Hotel Tax	160,000	3.4%
Motor Fuel Tax	81,300	1.7%
Building & Zoning	202,000	4.3%
Sewer Services	460,000	9.9%
Fines	25,000	0.5%
Grants	15,000	0.3%
Other	40,700	0.9%
<b>Total FY20 Budget</b>	<b>\$4,650,000</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, 2019 sales taxes on retail sales were virtually the same compared to prior year, excluding the increased .25% Non-Home Rule Sales Tax increase effective July 1, 2018.

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 Deer Park Crossings, a high-end luxury apartment project (230 townhomes, 1 and 2-bedroom apartments), was completed in the second half of calendar 2018.

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

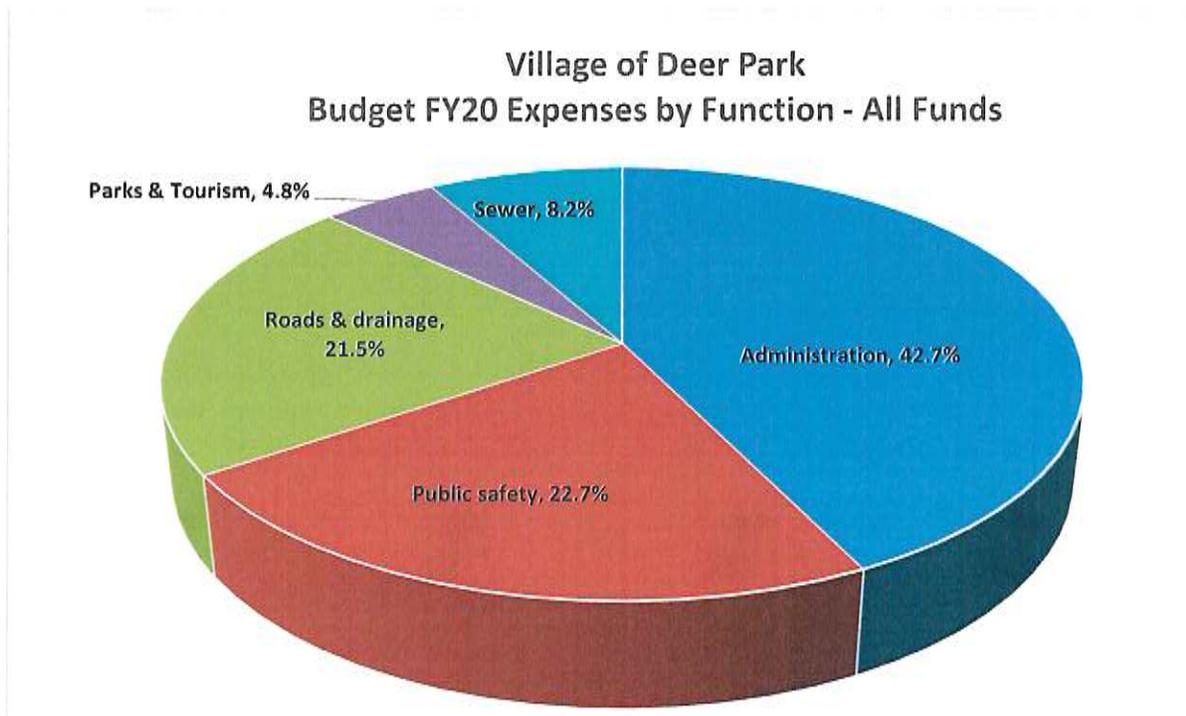
Table 3 – Village Wide Revenue Summary

	Actual FY2018	Actual FY2019	Budget FY2020
<b>By Revenue Type</b>			
Sales tax	1,760,320	1,764,473	1,760,000
Local Use Tax	83,012	94,615	92,000
Motor Fuel Tax	81,386	81,473	81,300
Entertainment Tax	144,938	142,793	145,000
Building and Zoning Fees	280,762	391,561	202,000
Roads and Drainage Tax	425,828	682,975	850,000
Tourism / Hotel Tax	158,912	161,754	160,000
Fines and Forfeitures	56,493	30,134	25,000
State Income Tax	338,961	310,685	300,000
Franchise, Telecom, Utility	514,386	522,744	519,000
Sewer Service	540,619	586,233	460,000
Park Impact & Usage Fees	480	360	500
Other Sources	58,223	86,859	55,200
<b>Total Revenues</b>	<b>\$4,444,320</b>	<b>\$4,856,658</b>	<b>4,650,000</b>
<b>By Fund</b>			
General	3,231,308	3,330,942	3,090,800
Roads and Drainage	425,828	682,975	850,000
Tourism /Hotel	158,912	161,754	160,000
Motor Fuel	85,913	91,931	86,800
Sewer	542,359	589,056	462,400
<b>Total - All Sources</b>	<b>\$4,444,320</b>	<b>\$4,856,658</b>	<b>\$4,650,000</b>

### 3. Village Wide Expenses

A new Village office building was approved by the Board of Trustees in FY20. The new Village office building had been planned for several prior years, with incremental funds budgeted but mostly unspent. This allowed for a build-up of the General Fund to absorb the cost of the new Village office building.

Drainage and road improvements remain a top priority for the Village. In May 2017, a comprehensive Village wide stormwater master plan was developed by the Village Engineers. Now in its 3<sup>rd</sup> year, this multi-year approach prioritizes drainage projects while properly allocating available resources. Keeping our community safe is a priority of the Board and Police services remains the second largest expense. 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 FY2020 with improvements finalized 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	\$2,508,099	42.7%
Public Safety	1,334,307	22.7%
Roads & Drainage	1,264,598	21.5%
Parks & Tourism	284,432	4.8%
Sewer	480,102	8.2%
<b>Total FY20 Budget</b>	<b>\$5,871,538</b>	<b>100.0%</b>

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

Table 4 – Village Wide Expense Summary

Expenses By Fund	Actual 2018	Actual 2019	Budget 2020
<b>Roads and Drainage Expenditures</b>			
Drainage Maintenance	64,910	61,714	52,533
Drainage Program	533,502	493,456	429,936
Road Engineering	35,639	50,437	48,210
Road Maintenance	18,237	30,556	34,249
Road Program	771,918	232,971	487,835
Fixed Expense Roads	179,250	202,203	211,835
<b>Total</b>	<b>1,603,455</b>	<b>1,071,337</b>	<b>1,264,598</b>
<b>Parks, Rec and Tourism Expenditures</b>			
Engineering Parks	42,517	-	-
Improvement	40,503	337,051	9,300
Park Maintenance	126,329	208,566	199,332
Tourism Expenditure	65,490	70,311	72,500
Fixed Expense Parks	2,126	2,850	3,300
<b>Total</b>	<b>276,965</b>	<b>618,777</b>	<b>284,432</b>
<b>Public Safety and Admin Expenditures</b>			
Police Services	1,406,889	1,283,766	1,326,582
Staff Salaries and Benefits	475,345	472,230	500,350
Professional Services	376,970	317,750	318,500
Fixed Expenses Admin	129,827	118,095	118,169
Variable Expenses Admin	25,967	54,945	1,321,079
Membership Fees	12,354	37,513	39,700
Vehe Barn Building	44,816	49,307	143,600
Insurance	27,546	27,271	29,000
Engineering Gen Admin	23,079	27,539	30,000
Off-Site Meeting and Travel	5,585	7,569	7,700
Public Safety	7,809	6,564	7,725
<b>Total</b>	<b>2,536,186</b>	<b>2,402,550</b>	<b>3,842,405</b>
<b>Other Expenditures</b>			
Sewer	537,677	537,732	480,102
<b>Total</b>	<b>537,677</b>	<b>537,732</b>	<b>480,102</b>
<b>Grand Total</b>	<b>4,954,283</b>	<b>4,630,397</b>	<b>5,871,538</b>

#### 4. Goals and Objective

2019/2020 Strategic plan and staff goals will continue to concentrate on the four main areas;

##### **Infrastructure**

- Drainage –
  - Complete Phase 2 of Stormwater Master Plan projects
  - Plan and implement Phase 3 of Stormwater Master Plan projects
  - Continue to address residential drainage concerns throughout the Village
- Roads –
  - Plan and implement Year 3 of 15 year plan (from 10 year plan) to include approximately 1.0 Miles of Village Streets
  - Annual Crack Sealing

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

- Parks Plan –
  - Complete D'Angelo Park improvements
  - Comprehensive tree inventory and maintenance plan including buckthorn removal
- Park Maintenance – Continue high standards of maintenance
- Community Events – Build on prior years successes; 9 events proposed for 2019/2020

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

- Village Operations – construction of new Village office building.
- Greenest Region Compact – build upon recently endorsed Resolution with community involvement and development of support groups.
- 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 Pottawatomic, 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 can find 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	2017-18 Prior Year Actual	2018-19 Prior Year Actual	2018-19 Prior Year Budget	2019-20 Current Year Budget
<b>REVENUES - ALL FUNDS</b>					
01-4061	FALSE ALARMS/ORD VIOLATIONS	330	200		
01-4062	TRAFFIC FINES	56,163	28,959	45,600	24,000
01-4063	RED LIGHT VIOLATIONS		975		1,000
01-4071	ROAD & BRIDGE TAX REV	3,660	3,748	3,800	3,800
01-4081	BUILDING PERMITS	178,947	288,466	85,000	100,000
01-4086	SPECIAL USE-BRB-ESCROW		1,000		
01-4091	ENTERTAINMENT TAX	144,938	142,793	145,000	145,000
01-4101	STATE INCOME TAX REVENUE	338,961	310,685	280,000	300,000
01-4121	SALES TAX 1%	1,760,320	1,764,473	1,760,000	1,760,000
01-4123	LOCAL USE TAX	83,012	94,615	82,500	92,000
01-4181	FRANCHISE FEES	80,257	76,152	78,000	79,000
01-4201	TELECOMMUNICATION TAX	180,236	176,009	175,000	175,000
01-4204	UTILITY TAX	253,893	270,583	250,000	265,000
01-4318	PARK USAGE FEES	480	360		500
01-4320	TREE GRANT				15,000
01-4851	BUSINESS REGISTRATIONS	59,515	59,650	59,000	59,000
01-4852	LIQUOR LICENSES	37,020	37,050	34,000	37,000
01-4853	ELEVATOR INSPECTIONS	5,280	5,395	3,000	6,000
01-4856	PENALTY REV - ACCOUNTS RECV	690	90		
01-4991	MISC REVENUE	5,610	19,326	2,000	1,500
01-4993	MAPS, PLATS, STICKERS & COPIES	75	40		
01-4994	GROOT RECYCLING REBATE	5,081	1,449	4,500	2,000
01-4995	INTEREST INCOME	34,859	53,925	34,500	25,000
01-4996	IMET FFF LIQUIDATION	1,981			
01-4997	SUBDIVISION FILING FEES		(5,000)		
03-4175	MOTOR FUEL TAX REVENUE	81,386	81,473	81,300	81,300
03-4995	INTEREST INCOME	4,526	10,458	2,400	5,500
05-4127	HOTEL TAX	158,912	161,754	155,000	160,000
06-4122	SALES TAX NHR	425,828	682,975	690,000	850,000
08-4701	SEWER SERVICE	443,493	486,745	450,000	460,000
08-4705	MWRD I/I COLLECTIONS	97,126	99,487	130,000	
08-4995	INTEREST INCOME	1,740	2,823	1,200	2,400
<b>TOTAL REVENUES - ALL FUNDS</b>		<b>4,444,320</b>	<b>4,856,658</b>	<b>4,551,800</b>	<b>4,650,000</b>
<b>GENERAL FUND EXPENSES</b>					
01-6000-110	SALARIES	343,872	336,892	359,082	356,756
01-6000-133	ICMARC CONTRIBUTION-SALARY	9,354	9,354	9,354	9,354
01-6000-135	ICMARC CONTRIBUTION-HOURLY	10,685	10,693	12,289	12,000
01-6000-193	PAYROLL TAXES	26,306	25,772	27,434	27,000
01-6000-305	OFFICE CLEANING & MATS	2,305	2,321	2,500	2,400
01-6000-312	OFFICE SUPPLIES & EXPENSE	5,629	4,590	5,500	5,500
01-6000-313	POSTAGE	1,398	1,774	1,500	1,800
01-6000-314	TELEPHONE	11,542	14,364	12,000	16,200
01-6000-315	UTILITIES	2,306	2,505	2,800	2,800
01-6000-318	PRINTING & ADS	1,583	250	2,000	1,500
01-6000-321	DUES & Misc SUBSCRIPTIONS MBSH	6,783	32,092	34,000	34,000
01-6000-322	MEMBERSHIP-NWMC	5,571	5,421	5,700	5,700
01-6000-331	TRAVEL	3,023	4,419	3,000	4,200
01-6000-335	EDUCATION/MEETINGS	2,562	3,150	4,000	3,500
01-6000-340	Website/Social Media Develop	4,795	5,423	5,000	5,500
01-6000-350	CIVIC SYTEMS SUPPORT	8,516	8,612	9,027	9,569
01-6000-351	IT SUPPORT/DEVELOPMENT	23,745	13,930	17,530	12,000
01-6000-352	TRAINING	1,215	2,287	4,000	3,000
01-6000-355	OFFICE EQUIPMENT LEASE	4,499	4,293	4,000	4,400
01-6000-390	BANK CHARGES	1,279	1,443	1,500	1,500
01-6000-410	REPAIRS & MAINTENANCE	9,756	13,675	10,000	11,000
01-6000-411	ABANDON PROPERTY - RAINBOW		293		
01-6000-412	ABANDON PROPERTY - LONG GROVE		21,566		
01-6000-511	INSURANCE EXPENSE	27,546	27,271	29,000	29,000
01-6000-591	MISC EXPENSE	7,857	6,509	9,000	7,000
01-6000-592	DOCUMENT IMAGING/SCANNING	1,632	533	1,500	1,000
01-6000-622	PLANNING - VILLAGE OFFICE	2,393	8,266		
01-6000-812	CAP OUTLAY: EQUIP & FURN	4,329	4,103	5,000	2,500
01-6000-817	CAPITAL OUTLAY: INFRASTRUCTURE			500,000	1,246,779
<b>TOTAL ADMIN</b>		<b>530,481</b>	<b>571,801</b>	<b>1,076,716</b>	<b>1,815,958</b>

Village of Deer Park Budget

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Prior Year Actual	2018-19 Prior Year Budget	2019-20 Current Year Budget
01-6001-211	LEGAL EXPENSE	59,953	35,704	60,000	40,000
01-6001-213	LEGAL EXPENSE-LITIGATION	31,536	14,531	30,000	20,000
01-6001-214	LEGAL EXPENSE- PROSECUTION	5,544	10,544	5,000	15,000
01-6001-216	LEGAL EXPENSE-ORDINANCE REVIEW	18,463	3,653	20,000	10,000
<b>TOTAL ADMIN LEGAL</b>		<b>115,495</b>	<b>64,431</b>	<b>115,000</b>	<b>85,000</b>
01-6002-200	ENGINEERING EXPENSES	23,079	27,539	20,000	30,000
01-6002-217	AUDIT FEES	17,150	17,740	18,000	18,500
01-6002-219	CODIFIER FEES-ORDINANC REVIEW	980	3,863	5,000	4,000
01-6002-220	VILLAGE PLANNING-DEVELOPMENT	25,870	42,800	42,000	42,000
01-6002-222	VILLAGE PROPERTY ASSEMBLAGE			50,000	50,000
01-6002-225	COMPENSATION STUDY				6,500
<b>TOTAL ADMIN PROFESSIONAL SERVICES</b>		<b>67,079</b>	<b>91,942</b>	<b>135,000</b>	<b>151,000</b>
01-6003-317	NEWSLETTERS	5,786	7,566	6,000	6,400
01-6003-440	MEET YOUR NEIGHBOR BARN EVENTS	12,127	8,862	15,000	13,500
01-6003-540	MOSQUITO ABATEMENT	27,650	29,254	28,700	30,000
01-6003-593	RECYCLING EVENTS	13,663	8,842	8,000	
01-6003-595	ARBOR DAY CELEBRATION	532	464	600	600
<b>TOTAL ADMIN COMMUNITY SUPPORT</b>		<b>59,759</b>	<b>54,988</b>	<b>58,300</b>	<b>50,500</b>
01-6200-110	SALARIES	75,568	79,467	78,518	84,441
01-6200-135	ICMARC CONTRIBUTION-HOURLY	3,778	3,973	3,926	4,200
01-6200-193	PAYROLL TAXES	5,781	6,079	5,999	6,600
01-6200-200	ENGINEERING FEES	5,544	6,516	5,500	6,500
01-6200-215	BUILDERS INSPECTION FEES	121,737	114,026	100,000	85,000
01-6200-216	FIRE INSPECTION FEES	29,926	13,201	10,000	13,500
01-6200-217	ELEVATOR INSPECTION FEES	2,915	4,714	3,000	5,000
01-6200-220	ZONING INSPECTIONS	140			
01-6200-221	BUSINESS REGISTRATION FEES	22,569	21,529	20,000	21,500
01-6200-222	ZONING & CODE ENFORCEMENT	3,360	5,280	4,000	6,000
01-6200-223	ORDINANCE REWRITES-CODE UPDATES				2,800
01-6200-225	JULIE INSPECTIONS	31,283	23,650	18,000	25,000
01-6200-312	OFFICE SUPPLIES & EXPENSE	1,256	1,315	1,500	1,500
<b>TOTAL BUILDING ADMINISTRATOIN</b>		<b>303,858</b>	<b>279,751</b>	<b>250,442</b>	<b>262,041</b>
01-6300-206	CURRENT FY ROAD PROG CONSTRUCT	725,180	214,212	267,981	447,555
01-6300-208	CURRENT FY ROAD PROG CONST OBS	46,738	18,759	20,099	40,280
01-6300-209	FUTURE FY ROAD PROG ENG DESIGN	34,833	50,437	55,000	47,210
01-6300-222	PCR UPDATE	806		1,000	1,000
01-6300-260	CRACK SEALING	16,000	24,860	25,000	30,600
01-6300-264	CRACK SEALING CONSTRUCT OBSERV	1,500	3,851	2,500	1,649
01-6300-380	MISC DRAINAGE/PUBLIC RESPONSE	13,809	15,609	20,000	17,500
01-6300-381	OTHER PATCHING	738	1,845	3,000	2,000
01-6300-382	STORM SEWER CLEANING/ TELEWISE	13,704	7,919	15,000	10,000
01-6300-387	DRAINAGE PROJECTS	458,236	382,185	314,799	369,317
01-6300-388	STORMWATER OBSERVATION CY	29,180	34,311	28,782	28,479
01-6300-391	STORMWATER DESIGN FY		76,960	75,000	32,140
01-6300-394	STORM WATER MASTER PLAN	46,086			
01-6300-395	DRAINAGE DEERPATH PARK	19,635			
01-6300-396	MALLARD CT VEGETATIVE MTCE		20,168		10,133
01-6300-410	REPAIRS & MAINTENANCE	1,000	1,000	1,000	1,000
01-6300-415	RAIN GARDEN MAINTENCE	8,514	10,375	10,375	7,500
01-6300-420	SNOW & ICE CONTROL	145,672	150,042	150,000	155,000
01-6300-425	STREET SIGNS	1,029	1,107	1,500	5,800
01-6300-430	STREET LIGHTING/MAINTENANCE	17,947	16,538	17,500	17,500
01-6300-440	IEPA/NPDES	8,249	6,644	7,500	6,400
01-6300-450	STREET CLEANING	1,071	1,074	1,071	2,100
01-6300-452	ELA TOWNSHIP ROADSIDE MAINTENANCE	1,980	15,846	4,000	10,000
01-6300-454	TREE TRIMMING/REMOVAL	11,551	17,597	25,000	21,435
01-6300-500	ALLOCATE MFT QUALIFIED EXPENDITURES		(267,803)	(300,000)	(300,000)
01-6300-501	ALLOCATE ROAD & DRAINAGE QUALIF EXP	(450,000)	(700,000)	(700,000)	(650,000)
<b>TOTAL ROADS &amp; DRAINAGE</b>		<b>1,153,455</b>	<b>103,534</b>	<b>46,107</b>	<b>314,598</b>

Village of Deer Park Budget

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Prior Year Actual	2018-19 Prior Year Budget	2019-20 Current Year Budget
01-6400-240	POLICE SERVICES	1,405,933	1,278,850	1,278,850	1,321,582
01-6400-241	E-CITATION/PRISON REVIEW FEES	956	4,916	3,600	5,000
01-6400-242	EOP PLAN & SUPPORT	5,290	2,995	5,000	4,000
01-6400-244	WARNING SIRENS		1,050		1,200
01-6400-246	MASS NOTIFICATION SYSTEM	2,519	2,519	2,525	2,525
<b>TOTAL PUBLIC SAFETY</b>		<b>1,414,698</b>	<b>1,290,330</b>	<b>1,289,975</b>	<b>1,334,307</b>
01-6500-200	ENGINEERING EXPENSES	42,517		2,000	
01-6500-236	SNOW & ICE CONTROL PARKS	1,285	1,980	1,500	2,000
01-6500-315	UTILITIES	841	870	900	1,300
01-6500-352	CHARLIE BROWN POND TREATMENT	6,950	36,240	28,000	
01-6500-370	TOWNCENTER WETLAND MITIGATION	4,414	9,577	8,600	8,600
01-6500-404	PARK PROJECT OBSERVATION CY	6,059	18,678	16,691	
01-6500-405	LANDSCAPING & MAINTENANCE	74,173	71,339	72,000	77,000
01-6500-406	NEIGHBORHOOD PARK IMPROVEMENTS	30,579	19,762	5,000	5,000
01-6500-407	D'ANGELO PARK CONSTRUCTION	900	294,401	277,775	
01-6500-409	TREE INSPECTION/PRUNING PARKS	8,330	25,110	26,480	3,975
01-6500-410	TREE REPLACEMENT ALL PARKS	5,500	6,900	5,000	52,670
01-6500-411	ASH & PINE TREATMENT		7,645	7,645	
01-6500-412	REPAIR/REPLACE BENCHES/EQUIP	2,916	9,837	8,000	22,000
01-6500-415	REIMB. TO HOMEOWNERS ASSOC.	11,286	8,819	11,000	11,000
01-6500-417	NEW SCOREBOARD/WATER BOX		2,750	2,750	1,000
01-6500-419	TREE REMOVAL BUCKTHORN		19,246	22,850	
01-6500-422	VEHE BARN PRESCRIBED BURNING	7,810	5,256	11,300	8,400
01-6500-591	MISC EXPENSE	2,038	1,803	1,000	2,000
01-6500-830	CAP OUTLAY: COMM PARK VEHE	429			
01-6500-900	TRANSFER FROM TOURISM FUND	(80,000)	(80,000)	(80,000)	(80,000)
<b>TOTAL PARK</b>		<b>126,027</b>	<b>460,213</b>	<b>428,491</b>	<b>114,945</b>
01-6600-236	SNOW & ICE CONTROL	1,995	2,025	2,000	2,000
01-6600-305	BARN CLEANING & MATS	3,638	4,080	3,800	4,100
01-6600-312	BARN SUPPLIES & EXPENSE	1,020	500	1,000	1,000
01-6600-314	TELEPHONE	1,043	998	1,100	1,100
01-6600-315	UTILITIES	2,712	3,431	2,800	3,500
01-6600-351	BARN EQUIP & MAINT	2,550	4,131	7,000	2,000
01-6600-360	CONTRACTUAL SERVICES	5,059	1,079	5,300	7,200
01-6600-410	REPAIRS & MAINTENANCE	20,267	24,056	21,000	85,000
01-6600-591	CONTINGENCIES/MISC EXPENSE	6,532	9,007	21,500	37,700
<b>TOTAL BARN</b>		<b>44,816</b>	<b>49,307</b>	<b>65,500</b>	<b>143,600</b>
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>3,815,668</b>	<b>2,966,297</b>	<b>3,465,532</b>	<b>4,271,949</b>

Village of Deer Park Budget

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Prior Year Actual	2018-19 Prior Year Budget	2019-20 Current Year Budget
<b>MOTOR FUEL TAX FUND EXPENSES</b>					
03-6300-372	TRANSFER TO GENERAL FUND		267,803	300,000	300,000
<b>TOTAL MOTOR FUEL TAX FUND EXPENSES</b>		<b>-</b>	<b>267,803</b>	<b>300,000</b>	<b>300,000</b>
<b>TOURISM &amp; COMMERCE FUND EXPENSES</b>					
05-6000-332	HOTEL SHUTTLE DRIVER	18,000	16,500	18,000	18,000
05-6000-824	VILLAGE SIGNS	2,535	4,210	3,300	4,300
05-6000-827	QUNTN RD MEDIAN & BIKEPATH MTN	2,913	4,044	10,132	12,687
05-6100-700	ENHANCED MARKETING EVENTS	27,500	32,750	33,000	33,000
05-6100-701	GENERAL MARKETING PROGRAMS	19,561	20,632	22,000	21,000
05-6100-705	LONG GROVE BUS PARTNERS	429	429	700	500
05-6100-900	TRANSFER TO PARKS	80,000	80,000	80,000	80,000
<b>TOTAL TOURISM &amp; COMMERCE FUND EXPENSES</b>		<b>150,938</b>	<b>158,565</b>	<b>167,132</b>	<b>169,487</b>
<b>ROAD &amp; DRAINAGE NHR FUND EXPENSES</b>					
06-6300-373	ROAD MAINTENANCE PROGRAM	450,000	700,000	700,000	650,000
<b>TOTAL ROAD &amp; DRAINAGE NHR FUND EXPENSES</b>		<b>450,000</b>	<b>700,000</b>	<b>700,000</b>	<b>650,000</b>
<b>SEWER FUND EXPENSES</b>					
08-6000-200	ENGINEERING FEES	6,777	6,247	9,366	2,000
08-6000-314	TELEPHONE	535	518	500	600
08-6000-315	UTILITIES	2,023	2,318	2,000	2,400
08-6000-410	REPAIRS & MAINTENANCE	14,921	15,295	15,000	34,602
08-6000-412	MWRD REQUIREMENTS	109,821	77,834	124,880	
08-6000-591	MISC EXPENSE	57		500	500
08-6000-710	SEWER SERVICE PAYMENTS	403,544	435,521	410,000	440,000
<b>TOTAL SEWER FUND EXPENSES</b>		<b>537,677</b>	<b>537,732</b>	<b>562,246</b>	<b>480,102</b>
<b>TOTAL REVENUES - ALL FUNDS*</b>		<b>4,444,320</b>	<b>4,856,658</b>	<b>4,551,800</b>	<b>4,650,000</b>
<b>TOTAL EXPENSES - ALL FUNDS*</b>		<b>4,954,283</b>	<b>4,630,397</b>	<b>5,194,910</b>	<b>5,871,538</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)