

Village of Deer Park  
Budget  
Fiscal Year 2021 – 2022



**Village of Deer Park**  
**Fiscal Year 2021 – 2022 Budget**  
**Table of Contents**

Village Board .....	1
Building Review Board / Plan and Zoning Commission / Staff .....	2
Village Organizational Chart .....	3
<b>INTRODUCTION</b>	
Budget Memo .....	4
Fund Structure .....	5
<b>BUDGET SUMMARY</b>	
Summary of Expenditures and Fund Balances.....	6
Revenues by Source – All Funds .....	7-8
Expenditures by Source – All Funds .....	9-10
Goals and Objectives.....	11
<b>BACKGROUND INFORMATION</b>	
Village of Deer Park Community Profile.....	12
<b>BUDGET DETAIL</b>	
Village of Deer Park Fiscal Year 2022 Budget - Appendix A	

# Deer Park Village Board



Greg Rusteberg  
**Village President**  
Term 2021-2025



Jodie Johnson  
**Trustee**  
Term 2019-2023



David Lemme  
**Trustee**  
Term 2019-2023



James Oakley  
**Trustee**  
Term 2019-2023



Keith Olson  
**Trustee**  
Term 2021-2025



Michael Reiser  
**Trustee**  
Term 2021-2025



Victoria Zimmerman  
**Trustee**  
Term 2021-2025

# **VILLAGE OF DEER PARK, ILLINOIS**

## **Fiscal Year 2022 Budget**

### **VILLAGE BUILDING REVIEW BOARD**

Greg Rusteberg ~ Chair  
David Lemme  
Open Position

David Heidtke  
Randy Pinchot

### **VILLAGE PLAN AND ZONING COMMISSION**

David Heidtke ~ Chair  
Scott Lammers  
Randy Pinchot  
Mitch Wohl

Frank Comber  
Gary Mann  
Jimi Psarakis

### **ADMINISTRATION**

Mary Beth McAndrews  
Megan Roscoe  
Kim Kelly  
Karen Kasregis  
Cheryl Martire

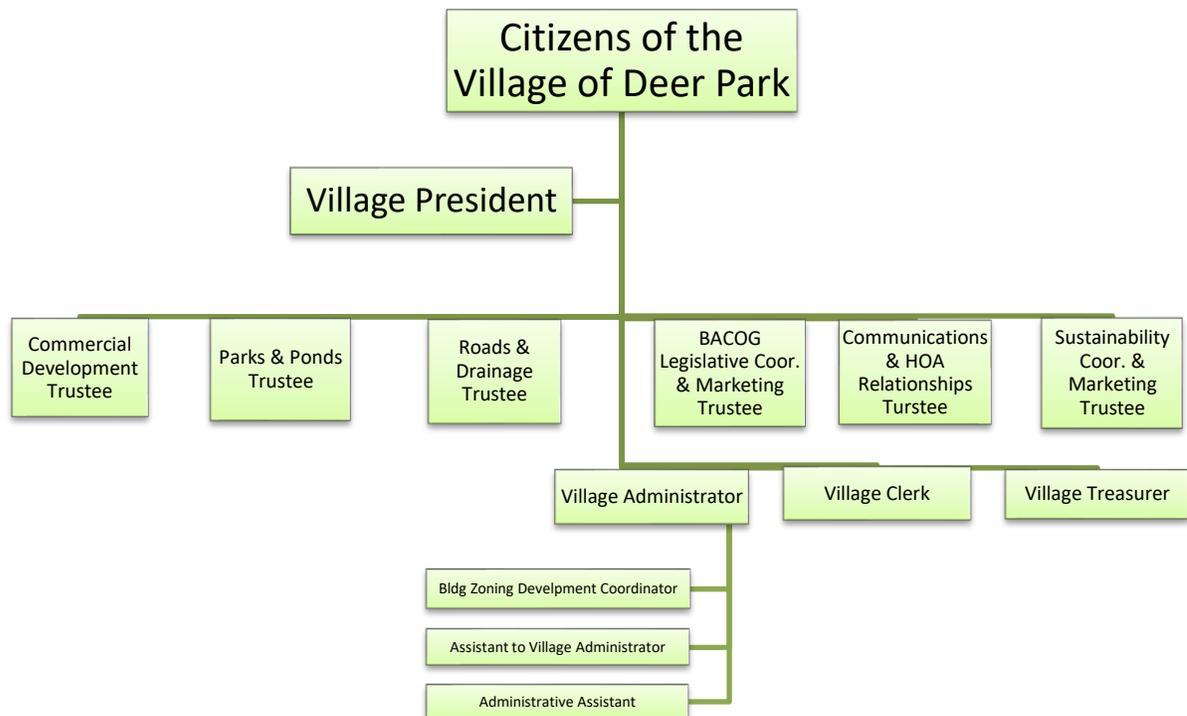
Village Administrator  
Treasurer  
Village Clerk  
Assistant to the Administrator  
Administrative Assistant

### **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:**

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





Date: December 6, 2021

From: Megan Roscoe, Village Treasurer

Re: Fiscal Year Budget 2021-2022 Transmittal Memo

Following is the approved fiscal year 2022 (FY22) Annual Budget covering the period of May 1, 2021 through April 30, 2022. The continuing COVID-19 Pandemic remained the most significant budgetary factor for the FY22 Budget. FY21 budgeted and actual revenues and expenses were greatly impacted by the pandemic. Most notably, pandemic related economic shutdowns caused a significant decrease in sales tax revenues collected, the primary source of revenue for the Village. To combat this decrease in revenues, the Village reduced or postponed many expenses in FY21, including spending for the Village roads and drainage programs.

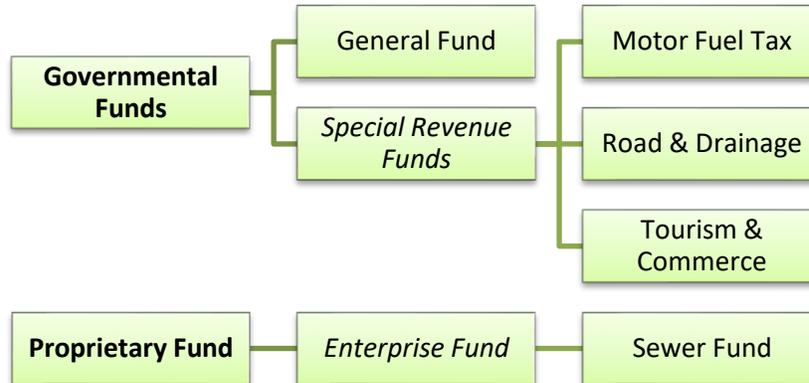
As pandemic shutdown restrictions have been lifted, the Village has begun to experience some economic recovery of sales tax revenues. In addition, a referendum to levy a three-year temporary ½% sales tax was approved by Village residents in April 2021, which is expected to help alleviate lower sales tax collections during the pandemic. As such, the Village was able to reintroduce some Village expenses in the FY22 budget, including spending for the roads and drainage programs, that had been postponed.

The Fiscal Year Budget is a planning and 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 Village Budget identifies the sources of revenue that the Village will receive during the fiscal year as well as setting forth both known and projected expenses for the same time period. In FY22, budgeted revenues for governmental funds are \$3,916,79, a 54% increase from the prior year. Budgeted expenditures for governmental funds are \$3,924,437, a 16% increase from the prior fiscal year budget. Budgeted Governmental expenditures increased as expenses removed due to COVID in FY21 were reintroduced to the FY22 Budget. The resulting budget is balanced so that revenues equal expenses when considering planned draws on the Village's investment accounts.

The Village's budget thoughtfully anticipates conservative estimates of revenues combined with limiting expenditures that are defined and tied to the Village Strategic Plan. The unwavering fiscal restraint and innovative planning of the Village Board, has allowed the Village of Deer Park to achieve a fund balance of \$3,178,642 for all governmental funds as of April 30, 2021, which is 81% of the subsequent year's budgeted governmental expenses and 74% of the subsequent year's municipal appropriation for governmental funds. These amounts exceed the goal of maintaining a fund balance of 25% of the subsequent year's municipal appropriation budget, as is stated in the Village Fund Policy, adopted February 28, 2013 in compliance with best practices in governmental accounting.

## Village Fund Structure

The Village funds consist of two main category of funds, Governmental and Proprietary.



Governmental Funds include the General Fund and Special Revenue Funds. The revenues and expenses relating to the operation of the Village are contained in the General Fund. The Special Revenue Funds account for special revenue streams for specific purposes, such as Motor Fuel Tax and Sales Tax Restricted for Roads and Drainage Programs.

Proprietary Funds record business type activities that reflect private sector-type operations where the fee for service typically covers all or most of the cost of operation. The Sewer Fund is an enterprise proprietary fund.

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

**Motor Fuel Tax (MFT) Fund:** The MFT Fund consists of special revenue collected by the state and distributed to the Village which can only be spent for road construction, improvements and maintenance purposes that meet certain criteria identified in state statutes.

**Roads and Drainage Fund:** The Roads and Drainage Fund consists of one revenue source, a ½% Non-Home Rule Sales Tax that is restricted specifically for roads and drainage work within the Village.

**Tourism and Commerce Fund:** The Tourism and Commerce fund consists of one revenue source, hotel tax. The fund is used to support the Village's general consumer outreach programs and support of various social activities within parks and recreation.

**Sewer Fund:** The Sewer Fund is an enterprise proprietary fund that records 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.

## Summary of Expenditures and Fund Balances

A summary of FY22 budgeted expenditures is provided in Table 1 that follows:

Table 1 - Expenditure Summary

Fund Type	FY2021 Actual*	FY2022 Budget	Difference Increase/(Decrease)	
			\$	%
General Fund	3,093,549	2,875,747	(217,802)	-7%
Motor Fuel Tax Fund	-	300,000	300,000	N/A
Roads and Drainage Fund	80,000	700,000	620,000	775%
Tourism and Commerce Fund	36,715	48,690	11,975	33%
<b>Total - Governmental Funds</b>	<b>3,210,264</b>	<b>3,924,437</b>	<b>714,173</b>	<b>22%</b>
Sewer (Proprietary) Fund	513,534	559,650	46,116	9%
<b>Total - All Funds</b>	<b>3,723,798</b>	<b>4,484,087</b>	<b>760,289</b>	<b>20%</b>

\* Amounts are unaudited and on cash basis

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

The net total increase in budgeted expenditures is due primarily to reintroducing the roads and drainage program spending postponed in FY21, which is funded primarily by funds in the Motor Fuel Tax and the Roads and Drainage Funds. The decrease in the General Fund spending is due to Spending on the Village office building that was completed in FY2021, with just one final payment budgeted in FY22.

The beginning (May 1, 2021) and projected ending (April 30, 2022) fund balances, are contained in Table 2 below:

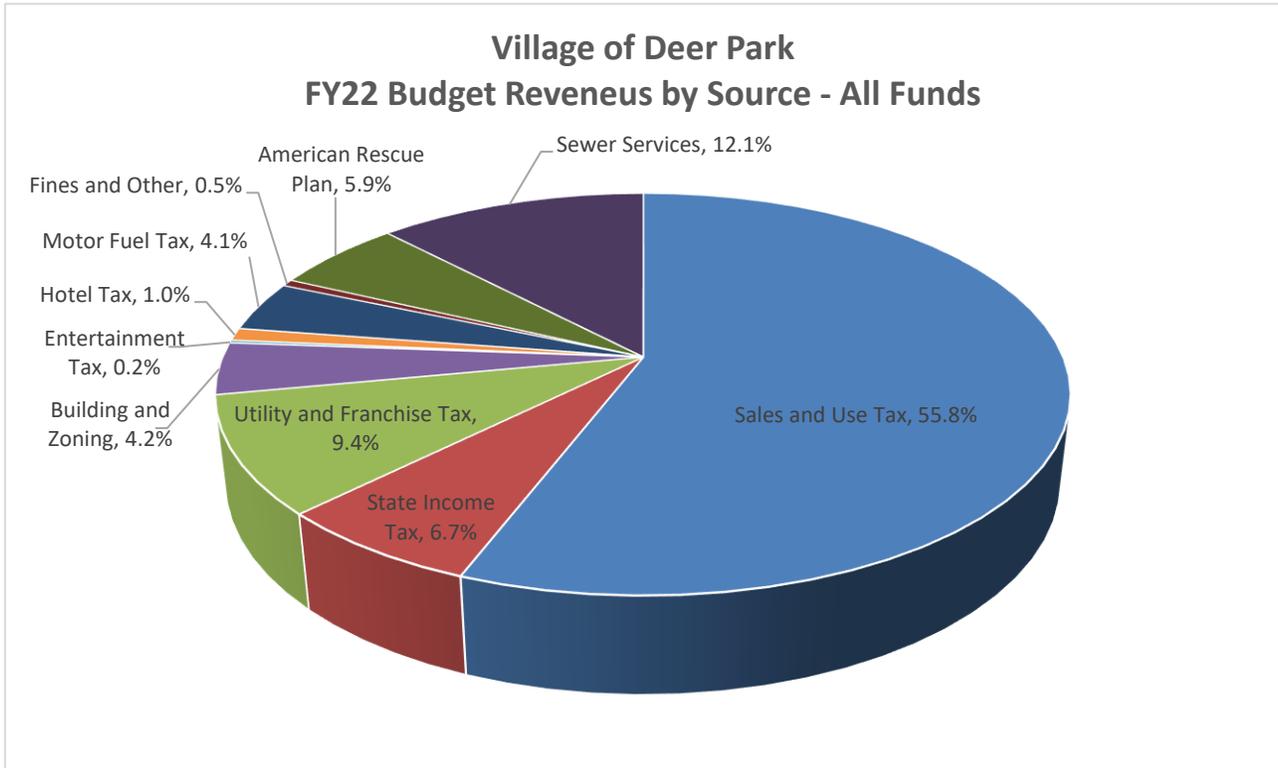
Table 2 – FY2022 Projected Fund Balances

Funds	Beginning Fund Balances (5/1/2021)	Budgeted Revenues and Other Sources	Budgeted Expenditures and Other Uses	Budgeted Excess / (Deficiency)	Projected Ending Fund Balances (4/30/2022)	Compliant with Fund Balance Policy
General Fund	1,967,082	3,050,995	2,875,747	175,248	2,142,330	YES
Motor Fuel Tax Fund	348,461	180,798	300,000	(119,202)	229,259	N/A
Roads and Drainage Fund	795,573	640,000	700,000	(60,000)	735,573	N/A
Tourism and Commerce Fund	67,526	45,000	48,690	(3,690)	63,836	N/A
<b>Total – Governmental Funds</b>	<b>3,178,642</b>	<b>3,916,793</b>	<b>3,924,437</b>	<b>(7,644)</b>	<b>3,170,998</b>	<b>YES</b>
Sewer Fund	103,314	540,450	559,650	(19,200)	84,114	N/A
<b>Total – All Funds</b>	<b>3,281,956</b>	<b>4,457,243</b>	<b>4,484,087</b>	<b>(26,844)</b>	<b>3,255,112</b>	<b>YES</b>

The projected ending fund 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, defined as the total of the municipal appropriations for the governmental funds.

## 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	\$2,489,000	55.8%
State Income Tax	300,000	6.7%
Utility and Franchise Tax	420,000	9.4%
Entertainment Tax	10,000	0.2%
Hotel Tax	45,000	1.0%
Motor Fuel Tax	180,798	4.1%
Building and Zoning	186,500	4.2%
Sewer Services	540,450	12.1%
American Rescue Plan	260,995	5.9%
Fines and Other	24,500	0.5%
<b>Total FY22 Budget</b>	<b>\$4,457,243</b>	<b>100.0%</b>

The importance of sales tax revenue in the Village's budget is recognized by the Board of Trustees, and maintaining a healthy stream of sales tax revenue is essential, as the Village does not levy a property tax

on residents. The Village Board and the Village Administration continue to support and promote retail business in the Village, but the challenge for FY22 is uncertain sales tax revenue projections due to COVID. For the fiscal year ended April 30, 2021 sales taxes on retail sales were down approximately 33% compared to prior year due to pandemic related closures. In order to address the reduction in sales tax revenue, the Village Board brought forth a three-year temporary ½% Non-home rule sales tax referendum that was approved by Village residents. This incremental sales tax revenue will help the Village to maintain a strong financial position in difficult times. Total sales tax revenue, including sales tax restricted for roads and drainage, is budgeted to increase in FY22 by 30% compared to last year, primarily due to the temporary sales tax increase.

Deer Park had envisioned with its first Comprehensive Plan in 1999, and the most recently amended version 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. Currently, a new gas station and carwash and an auto repair center are being constructed within the business triangle, set for completion in late calendar year 2021. In addition, the Village has been working to establish a TIF district to encourage new development along Rand Road.

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

Table 3 - Village Wide Revenue Summary

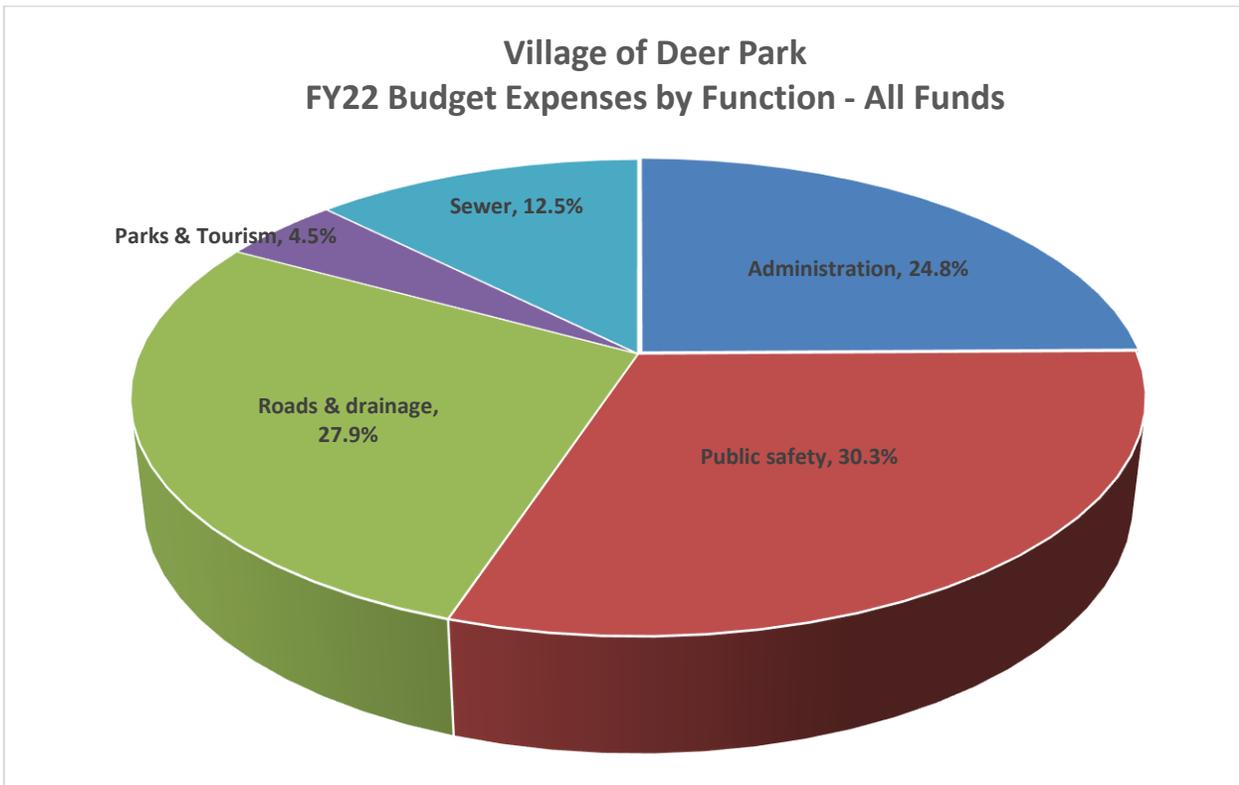
	Actual FY2020	Actual FY2021	Budget FY2022
<b>By Revenue Type</b>			
Sales tax	1,837,578	1,246,540	1,734,000
Local Use Tax	110,942	145,686	115,000
Motor Fuel Tax	115,678	218,968	180,298
Entertainment Tax	128,872	12,430	10,000
Building and Zoning fees	317,651	264,538	186,500
Roads and Drainage Tax	872,350	582,339	640,000
Tourism / Hotel Tax	150,834	35,308	45,000
Fines and forfeitures	27,881	11,494	10,000
State Income tax	346,830	366,839	300,000
Franchise, Telecom Utility	491,575	419,094	420,000
ARP Fiscal Recovery Funds	-	-	260,995
Sewer service	573,279	524,478	540,000
Park Impact & Usage Fees	240	3,227	-
Other sources	110,502	249,037	15,450
<b>Total Revenues</b>	<b>5,084,213</b>	<b>4,079,979</b>	<b>4,457,243</b>
<b>By Fund</b>			
General	3,363,247	2,496,993	3,050,995
Roads and Drainage	872,350	582,339	640,000
Tourism /Hotel	150,834	35,308	45,000
Motor Fuel	121,769	219,423	180,798
Sewer	576,012	524,881	540,450
<b>Total - All Sources</b>	<b>\$5,084,213</b>	<b>\$3,858,945</b>	<b>\$4,457,243</b>

## Village Wide Expenditures

The largest budgeted expense for the Village is Public Safety. Keeping our community safe is a priority of the Village Board and the Deer Park Lake County Sheriff Officers. The Village police protection is provided by the Lake County Sheriff's Department and continues to be a positive relationship since 2011.

Drainage and road improvements remain a top priority for the Village and are the second largest expense budgeted for FY22. The FY22 budget reintroduces road and drainage projects that were postponed in FY21 due to the pandemic. In May 2017, a comprehensive Village wide stormwater master plan was developed by Village Engineers. Now in its 5<sup>th</sup> year, this multi-year approach prioritizes drainage projects while properly allocating available resources. The FY22 budget includes a provision to update the stormwater master plan to establish and prioritize future projects.

Budgeted Administration Expense decreased 28% compared to FY21 due to the completion of the Village office building. The building was completed in FY21 on budget using Village funds, with no debt issuance. One final office building payment is budgeted for FY22.



Function	Amount	Percent
Administration	\$1,112,232	24.8%
Public Safety	1,357,633	30.3%
Roads & Drainage	1,252,927	27.9%
Parks & Tourism	201,645	4.5%
Sewer	559,650	12.5%
<b>Total FY22 Budget</b>	<b>\$4,484,087</b>	<b>100.0%</b>

The effect of changing Village priorities and the effects of the pandemic on expenses is illustrated in Table 4 below. From maintenance in drainage, roads and parks and completion of the new Village office building, 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 FY2020	Actual FY2021	Budget FY2022
<b>Roads and Drainage Expenditures</b>			
Drainage Maintenance	83,723	37,723	39,550
Drainage Program	472,037	47,339	449,907
Drainage Engineering Masterplan	-	-	78,000
Road Engineering	42,899	37,424	30,250
Road Maintenance	31,089	2,682	34,000
Road Program	400,987	10,731	401,046
Fixed Expense Roads	211,887	204,806	220,174
<b>Total</b>	<b>1,242,622</b>	<b>340,706</b>	<b>1,252,927</b>
<b>Parks, Rec and Tourism Expenditures</b>			
Improvement	52,802	23,508	64,180
Park Maintenance	187,157	130,863	123,065
Tourism Expenditure	70,162	0	10,500
Fixed Expense Parks	1,999	3,536	3,900
<b>Total</b>	<b>312,121</b>	<b>157,907</b>	<b>201,645</b>
<b>Public Safety and Admin Expenditures</b>			
Police Services	1,327,277	1,345,747	1,350,823
Staff Salaries and Benefits	470,924	473,574	501,114
Professional Services	250,122	226,907	236,655
Fixed Expenses Admin	96,661	66,687	70,295
Variable Expenses Admin	19,363	42,968	53,500
Membership Fees	40,656	37,712	33,421
Capital Outlay: Village Office	1,018,335	435,409	80,505
Vehe Barn Building	274,473	29,590	81,442
Insurance	27,134	26,998	27,300
Engineering Gen Admin	30,816	19,701	25,000
Off-Site Meeting and Travel	6,355	1,032	3,000
Public Safety	4,620	5,326	6,810
<b>Total</b>	<b>3,566,737</b>	<b>2,711,651</b>	<b>2,469,865</b>
<b>Other Expenditures</b>			
Sewer	520,709	513,534	559,650
<b>Total</b>	<b>520,709</b>	<b>513,534</b>	<b>559,650</b>
<b>Grand Total</b>	<b>5,642,188</b>	<b>3,723,798</b>	<b>4,484,087</b>

## Goals and Objectives

2021/2022 Strategic plan and staff goals will continue to concentrate on the four main areas:

### Infrastructure

- Drainage –
  - Complete construction of drainage projects that were postponed in FY2021 due to COVID:
    - Landmark Lane, Hunters Lane sewer improvements, Erika Lane 24” culvert replacement, Thrush Court to Bobwhite Lane storm sewer replacement
  - Complete engineering design for FY2023 (summer 2022) drainage projects per the Stormwater Master Plan
  - Continue to address residential drainage concerns throughout the Village
- Roads –
  - Complete construction of road programs that were postponed in FY2021 due to COVID:
    - Field Parkway, Deerpath Road, Sturm Street
  - Complete engineering design for FY2023 (summer 2022) road programs per roads and drainage plan – Deer Park Boulevard
  - Reintroduce Annual Crack Sealing (removed in FY2021)

### Parks and Recreation

- Park Maintenance –
  - Continue high standards of maintenance and care of trees, green spaces and park equipment
  - Add pickleball lines to tennis courts to expand court use
  - Budgeted provision for possible tennis court resurfacing in spring 2022 if Village funds allow
- Community Events – Reintroduce community events as able for FY2022

### Public Safety and Village Administration

- Public Safety – continue relationship with Lake County Sherriff to provide police services for the Village of Deer Park
- Village Operations –
  - Village Office Building – completion of new office building (final payment budgeted in FY2022)
  - Village Barn –
    - Remove stage and refinish floors
    - Design and establish a Barn Master Plan
- 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 and EOP Coordinator
  - 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.
- Work to establish a TIF District to encourage development of the Rand Road area properties.
- 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. The 2020 Census anticipates that the population of the village will increase to approximately 4,300. 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 Native Americans from the Pottawatomie, Mascoutin, and Winnebago Tribes. In 1833 the Treaty of Chicago was signed with the United Nations of Chippewa, Ottawa and Potawatamie Indians. As a part of the treaty, the tribes ceded their land and moved across the Mississippi River.

In 1834, the first 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, along with beautiful green spaces including ponds, lakes and rolling open countryside. Forest Preserve access is plentiful, including Cuba Marsh just inside the village, a veritable gold mine for birdwatchers and other wildlife, as well as Deer Grove Forest Preserve, which is located just south of the Village.

Village of Deer Park  
Fiscal Year 2022 Budget

Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Prior Year Actual	2020-21 Prior Year Budget	2021-22 Current Year Budget
<b>REVENUES - ALL FUNDS</b>					
01-4061	FALSE ALARMS/ORD VIOLATIONS	1,550	-	500	-
01-4062	TRAFFIC FINES	25,368	11,229	15,000	10,000
01-4063	RED LIGHT VIOLATIONS	964	265	500	-
01-4071	ROAD & BRIDGE TAX REV	3,890	3,945	3,800	4,000
01-4081	BUILDING PERMITS	209,571	170,983	80,000	100,000
01-4086	SPECIAL USE-BRB-ESCROW	1,000	1,650	500	500
01-4091	ENTERTAINMENT TAX	128,872	12,430	50,000	10,000
01-4101	STATE INCOME TAX REVENUE	346,830	366,839	225,000	300,000
01-4121	SALES TAX 1%	1,837,578	1,246,540	975,000	1,350,000
01-4122	SALES TAX 1/2% NHR UNRESTRICT	-	-	-	384,000
01-4123	LOCAL USE TAX	110,942	145,686	90,000	115,000
01-4124	CANNABIS USE TAX	-	-	-	-
01-4181	FRANCHISE FEES	91,449	66,496	85,000	80,000
01-4201	TELECOMMUNICATION TAX	149,202	113,925	130,000	115,000
01-4204	UTILITY TAX	250,924	238,674	235,000	225,000
01-4315	PARK DONATIONS IMPACT FEES	-	3,227	-	-
01-4318	PARK USAGE FEES	240	-	250	-
01-4320	TREE GRANT	15,000	8,030	-	-
01-4851	BUSINESS REGISTRATIONS	63,345	56,355	50,000	50,000
01-4852	LIQUOR LICENSES	37,040	32,925	25,000	30,000
01-4853	ELEVATOR INSPECTIONS	6,695	2,625	6,000	6,000
01-4855	PENALTY REV - BUSINESS LICENSE	-	-	-	-
01-4856	PENALTY REV - ACCOUNTS RECV	30	60	-	-
01-4980	ARP FISCAL RECOVERY FUNDS	-	-	-	260,995
01-4990	MWRD MISC REVENUE	-	5,520	-	-
01-4991	MISC REVENUE	20,299	1,872	1,500	1,500
01-4993	MAPS, PLATS, STICKERS & COPIES	101	80	-	-
01-4994	GROOT RECYCLING REBATE	1,963	1,930	2,000	2,000
01-4995	INTEREST INCOME	51,124	5,708	8,100	7,000
01-4996	IMET FFF LIQUIDATION	9,270	-	-	-
01-4998	TRANSFER FROM ASSIGNED FUNDS	-	221,034	-	-
03-4175	MOTOR FUEL TAX REVENUE	115,678	113,522	60,000	110,000
03-4185	REBUILD IL BOND REVENUE	-	105,446	-	70,298
03-4995	INTEREST INCOME	6,091	454	660	500
05-4127	HOTEL TAX	150,834	35,308	45,000	45,000
06-4122	SALES TAX NHR	872,350	582,339	460,000	640,000
08-4701	SEWER SERVICE	569,602	524,478	535,000	540,000
08-4705	MWRD I/I COLLECTIONS	3,677	-	-	-
08-4995	INTEREST INCOME	2,733	403	480	450
<b>TOTAL REVENUES - ALL FUNDS</b>		<b>5,084,213</b>	<b>4,079,979</b>	<b>3,084,290</b>	<b>4,457,243</b>

Village of Deer Park  
Fiscal Year 2022 Budget

Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Prior Year Actual	2020-21 Prior Year Budget	2021-22 Current Year Budget
<b>GENERAL FUND EXPENSES</b>					
01-6000-110	SALARIES	335,605	338,113	335,605	357,000
01-6000-133	ICMARC CONTRIBUTION-SALARY	9,354	9,354	9,354	9,354
01-6000-135	ICMARC CONTRIBUTION-HOURLY	10,522	9,999	10,522	11,650
01-6000-193	PAYROLL TAXES	25,674	25,866	25,640	27,300
01-6000-236	SNOW & ICE CONTROL	-	-	-	7,000
01-6000-305	OFFICE CLEANING & MATS	2,990	3,855	3,000	3,700
01-6000-312	OFFICE SUPPLIES & EXPENSE	4,379	8,441	4,500	7,000
01-6000-313	POSTAGE	1,822	1,549	2,200	2,200
01-6000-314	TELEPHONE	10,893	7,156	12,000	8,500
01-6000-315	UTILITIES	1,796	2,197	2,800	2,800
01-6000-318	PRINTING & ADS	343	420	500	500
01-6000-321	DUES & Misc SUBSCRIPTIONS MBSH	35,235	32,291	36,000	28,000
01-6000-322	MEMBERSHIP-NWMC	5,421	5,421	5,421	5,421
01-6000-331	TRAVEL	3,152	306	2,000	500
01-6000-335	EDUCATION/MEETINGS	3,203	726	3,500	2,500
01-6000-340	Website/Social Media Develop	5,564	5,393	5,400	5,500
01-6000-350	CIVIC SYTEMS SUPPORT	9,140	9,695	9,700	9,695
01-6000-351	IT SUPPORT/DEVELOPMENT	8,989	10,529	10,000	10,000
01-6000-352	TRAINING	390	250	-	1,000
01-6000-355	OFFICE EQUIPMENT LEASE	4,199	3,908	4,199	4,200
01-6000-390	BANK CHARGES	1,349	1,749	1,500	1,500
01-6000-410	REPAIRS & MAINTENANCE	11,248	14,577	11,000	4,000
01-6000-412	ABANDON PROPERTY - LONG GROVE	111	-	-	-
01-6000-511	INSURANCE EXPENSE	27,134	26,998	28,500	27,300
01-6000-591	MISC EXPENSE	3,475	10,166	3,000	1,500
01-6000-592	DOCUMENT IMAGING/SCANNING	2,011	1,039	2,000	2,000
01-6000-595	COVID-19 RELATED	2,518	3,092	5,000	5,000
01-6000-812	CAP OUTLAY: EQUIP & FURN	-	2,857	-	2,000
01-6000-817	CAPITAL OUTLAY: INFRASTRUCTURE	1,018,335	435,409	644,036	80,505
<b>TOTAL ADMIN</b>		<b>1,544,852</b>	<b>971,357</b>	<b>1,177,377</b>	<b>627,625</b>
01-6001-211	LEGAL EXPENSE	40,358	53,506	40,000	40,000
01-6001-213	LEGAL EXPENSE-LITIGATION	8,729	1,094	10,000	5,000
01-6001-214	LEGAL EXPENSE- PROSECUTION	4,500	1,313	5,000	5,000
01-6001-216	LEGAL EXPENSE-ORDINANCE REVIEW	4,594	-	6,000	5,000
<b>TOTAL ADMIN LEGAL</b>		<b>58,181</b>	<b>55,913</b>	<b>61,000</b>	<b>55,000</b>
01-6002-200	ENGINEERING EXPENSES	30,816	19,701	20,000	25,000
01-6002-217	AUDIT FEES	18,000	18,500	18,500	19,055
01-6002-219	CODIFIER FEES-ORDINANC REVIEW	2,584	-	3,000	3,000
01-6002-220	VILLAGE PLANNING-DEVELOPMENT	20,453	13,903	10,000	10,000
01-6002-222	VILLAGE PROPERTY ASSEMBLAGE	-	11,238	-	32,000
01-6002-225	COMPENSATION STUDY	6,750	-	-	-
<b>TOTAL ADMIN PROFESSIONAL SERVICES</b>		<b>78,603</b>	<b>63,341</b>	<b>51,500</b>	<b>89,055</b>
01-6003-317	NEWSLETTERS	5,124	8,065	5,200	6,000
01-6003-440	MEET YOUR NEIGHBOR BARN EVENTS	8,102	35	2,000	2,000
01-6003-540	MOSQUITO ABATEMENT	28,861	2,736	3,965	4,000
01-6003-593	RECYCLING EVENTS	-	-	-	-
01-6003-595	ARBOR DAY CELEBRATION	37	8	200	200
<b>TOTAL ADMIN COMMUNITY SUPPORT</b>		<b>42,125</b>	<b>10,844</b>	<b>11,365</b>	<b>12,200</b>

Village of Deer Park  
Fiscal Year 2022 Budget

Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Prior Year Actual	2020-21 Prior Year Budget	2021-22 Current Year Budget
01-6200-110	SALARIES	79,689	80,108	79,689	85,050
01-6200-135	ICMARC CONTRIBUTION-HOURLY	3,984	4,005	3,984	4,260
01-6200-193	PAYROLL TAXES	6,096	6,128	6,088	6,500
01-6200-200	ENGINEERING FEES	3,652	8,337	4,000	10,000
01-6200-215	BUILDERS INSPECTION FEES	67,109	59,765	45,000	60,000
01-6200-216	FIRE INSPECTION FEES	11,116	5,933	8,000	10,000
01-6200-217	ELEVATOR INSPECTION FEES	3,140	1,890	3,200	4,000
01-6200-221	BUSINESS REGISTRATION FEES	22,510	23,597	20,000	23,600
01-6200-222	ZONING & CODE ENFORCEMENT	5,567	8,103	4,000	8,000
01-6200-223	ORDINANCE REWRITES-CODE UPDATES	313	-	1,000	1,000
01-6200-225	JULIE INSPECTIONS	30,749	30,967	30,000	33,000
01-6200-312	OFFICE SUPPLIES & EXPENSE	2,682	700	2,500	1,500
<b>TOTAL BUILDING ADMINISTRATOIN</b>		<b>236,606</b>	<b>229,534</b>	<b>207,461</b>	<b>246,910</b>
01-6300-206	CURRENT FY ROAD PROG CONSTRUCT	364,766	5,186	1,510	364,000
01-6300-208	CURRENT FY ROAD PROG CONST OBS	36,221	5,545	-	37,046
01-6300-209	FUTURE FY ROAD PROG ENG DESIGN	32,620	32,203	-	30,250
01-6300-212	ELA ROAD BIKE PATH	-	-	-	9,000
01-6300-222	PCR UPDATE	10,279	5,221	-	-
01-6300-260	CRACK SEALING	27,600	-	-	31,000
01-6300-264	CRACK SEALING CONSTRUCT OBSERV	558	-	-	1,000
01-6300-380	MISC DRAINAGE/PUBLIC RESPONSE	10,016	10,256	10,000	10,000
01-6300-381	OTHER PATCHING	2,932	2,682	5,000	2,000
01-6300-382	STORM SEWER CLEANING/ TELEWISE	21,729	11,987	16,000	16,000
01-6300-387	DRAINAGE PROJECTS	348,160	8,855	-	379,214
01-6300-388	STORMWATER OBSERVATION CY	28,410	4,998	-	40,693
01-6300-391	STORMWATER DESIGN FY	95,468	33,486	-	30,000
01-6300-394	STORMWATER MASTER PLAN	-	-	-	78,000
01-6300-396	MALLARD CT VEGETATIVE MTCE	10,132	-	-	-
01-6300-397	RUE JARDIN-ORLEANAIS VEG MTCE	28,023	1,397	-	-
01-6300-410	REPAIRS & MAINTENANCE	1,000	1,000	1,000	1,000
01-6300-415	RAIN GARDEN MAINTENCE	7,470	4,085	6,693	6,150
01-6300-420	SNOW & ICE CONTROL	154,543	154,543	154,543	160,000
01-6300-425	STREET SIGNS	3,602	173	500	3,000
01-6300-430	STREET LIGHTING/MAINTENANCE	16,745	18,624	18,000	18,000
01-6300-440	IEPA/NPDES	5,354	8,998	6,400	6,400
01-6300-450	STREET CLEANING	1,506	2,045	2,100	2,174
01-6300-452	ELA TOWNSHIP ROADSIDE MAINTENANCE	7,934	6,151	10,000	8,000
01-6300-454	TREE TRIMMING/REMOVAL	27,556	23,270	20,000	20,000
01-6300-500	ALLOCATE MFT QUALIFIED EXPENDITURES	(300,000)	-	-	(159,405)
01-6300-501	ALLOCATE ROAD & DRAINAGE QUALIF EXP	(725,000)	(80,000)	-	(700,000)
01-6300-502	ALLOCATE REBUILD IL BOND FUNDS	-	-	-	(140,595)
<b>TOTAL ROADS &amp; DRAINAGE</b>		<b>217,622</b>	<b>260,706</b>	<b>251,746</b>	<b>252,927</b>
01-6400-240	POLICE SERVICES	1,325,271	1,345,295	1,345,273	1,349,823
01-6400-241	E-CITATION/PRISON REVIEW FEES	2,006	452	1,000	1,000
01-6400-242	EOP PLAN & SUPPORT	2,620	2,620	2,620	2,620
01-6400-244	WARNING SIRENS	-	316	-	1,800
01-6400-246	MASS NOTIFICATION SYSTEM	2,000	2,390	2,390	2,390
<b>TOTAL PUBLIC SAFETY</b>		<b>1,331,897</b>	<b>1,351,073</b>	<b>1,351,283</b>	<b>1,357,633</b>

Village of Deer Park  
Fiscal Year 2022 Budget

Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Prior Year Actual	2020-21 Prior Year Budget	2021-22 Current Year Budget
01-6500-236	SNOW & ICE CONTROL PARKS	720	2,350	2,400	2,400
01-6500-315	UTILITIES	1,279	1,186	1,500	1,500
01-6500-352	CHARLIE BROWN POND TREATMENT	11,152	524	145	10,765
01-6500-370	TOWNCENTER WETLAND MITIGATION	8,598	-	-	7,980
01-6500-404	PARK PROJECT OBSERVATION CY	-	-	-	-
01-6500-405	LANDSCAPING & MAINTENANCE	81,890	90,350	90,000	45,110
01-6500-406	NEIGHBORHOOD PARK IMPROVEMENTS	7,629	2,386	2,000	3,000
01-6500-407	D'ANGELO PARK CONSTRUCTION	41,273	-	-	-
01-6500-409	TREE INSPECTION/PRUNING PARKS	3,910	1,530	-	23,500
01-6500-410	TREE REPLACEMENT ALL PARKS	36,992	2,980	8,000	7,000
01-6500-411	ASH & PINE TREATMENT	-	13,210	13,000	4,700
01-6500-412	REPAIR/REPLACE BENCHES/EQUIP	19,360	1,954	5,000	7,300
01-6500-415	REIMB. TO HOMEOWNERS ASSOC.	12,034	6,813	12,000	12,000
01-6500-417	NEW SCOREBOARD/WATER BOX	717	1,670	1,500	520
01-6500-419	TREE REMOVAL BUCKTHORN	-	-	-	-
01-6500-422	VEHE BARN PRESCRIBED BURNING	9,531	8,383	8,383	-
01-6500-591	MISC EXPENSE	494	334	500	500
01-6500-827	COMMUNITY PARK IMPROVEMENTS	-	1,418	5,000	25,000
01-6500-830	CAP OUTLAY: COMM PARK VEHE	-	16,104	-	-
01-6500-832	CAP OUTLAY: TENNIS COURTS	-	-	-	31,680
01-6500-900	TRANSFER FROM TOURISM FUND	(80,000)	(30,000)	(30,000)	(30,000)
<b>TOTAL PARK</b>		<b>155,580</b>	<b>121,192</b>	<b>119,428</b>	<b>152,955</b>
01-6600-236	SNOW & ICE CONTROL	1,055	3,340	2,400	2,400
01-6600-305	BARN CLEANING & MATS	4,087	3,027	4,100	3,500
01-6600-312	BARN SUPPLIES & EXPENSE	1,073	686	1,200	1,200
01-6600-314	TELEPHONE	572	978	800	1,000
01-6600-315	UTILITIES	2,492	4,146	3,200	3,200
01-6600-351	BARN EQUIP & MAINT	761	-	2,000	1,000
01-6600-360	CONTRACTUAL SERVICES	9,052	7,371	5,827	6,292
01-6600-410	REPAIRS & MAINTENANCE	219,184	10,041	20,000	12,850
01-6600-591	CONTINGENCIES/MISC EXPENSE	36,198	-	-	-
01-6600-811	CAP OUTLAY: CONSTRUCTION	-	-	-	20,000
01-6600-812	CAP OUTLAY: EQUIP & FURN	-	-	-	30,000
<b>TOTAL BARN</b>		<b>274,473</b>	<b>29,590</b>	<b>39,527</b>	<b>81,442</b>
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>3,939,939</b>	<b>3,093,549</b>	<b>3,270,687</b>	<b>2,875,747</b>

Village of Deer Park  
Fiscal Year 2022 Budget

Account Number	Account Title	2019-20 Prior Year Actual	2020-21 Prior Year Actual	2020-21 Prior Year Budget	2021-22 Current Year Budget
<b>MOTOR FUEL TAX FUND EXPENSES</b>					
03-6300-372	TRANSFER TO GENERAL FUND	300,000	-	-	300,000
<b>TOTAL MOTOR FUEL TAX FUND EXPENSES</b>		<b>300,000</b>	<b>-</b>	<b>-</b>	<b>300,000</b>
<b>TOURISM &amp; COMMERCE FUND EXPENSES</b>					
05-6000-332	HOTEL SHUTTLE DRIVER	21,900	-	21,600	10,000
05-6000-824	VILLAGE SIGNS	3,900	3,600	4,500	4,500
05-6000-827	QUNTN RD MEDIAN & BIKEPATH MTN	2,478	3,115	4,000	3,690
05-6100-700	ENHANCED MARKETING EVENTS	27,500	-	27,500	-
05-6100-701	GENERAL MARKETING PROGRAMS	20,320	-	20,500	-
05-6100-705	LONG GROVE BUS PARTNERS	442	-	500	500
05-6100-900	TRANSFER TO PARKS	80,000	30,000	30,000	30,000
<b>TOTAL TOURISM &amp; COMMERCE FUND EXPENSES</b>		<b>156,540</b>	<b>36,715</b>	<b>108,600</b>	<b>48,690</b>
<b>ROAD &amp; DRAINAGE NHR FUND EXPENSES</b>					
06-6300-373	ROAD MAINTENANCE PROGRAM	725,000	80,000	-	700,000
<b>TOTAL ROAD &amp; DRAINAGE NHR FUND EXPENSES</b>		<b>725,000</b>	<b>80,000</b>	<b>-</b>	<b>700,000</b>
<b>SEWER FUND EXPENSES</b>					
08-6000-200	ENGINEERING FEES	784	349	2,000	1,000
08-6000-314	TELEPHONE	340	614	500	550
08-6000-315	UTILITIES	1,946	1,772	2,500	2,500
08-6000-410	REPAIRS & MAINTENANCE	26,437	3,087	30,000	20,000
08-6000-412	MWRD REQUIREMENTS	-	-	-	-
08-6000-591	MISC EXPENSE	-	-	600	600
08-6000-710	SEWER SERVICE PAYMENTS	491,202	507,713	500,000	535,000
<b>TOTAL SEWER FUND EXPENSES</b>		<b>520,709</b>	<b>513,534</b>	<b>535,600</b>	<b>559,650</b>
<b>TOTAL REVENUES - ALL FUNDS*</b>		<b>5,084,213</b>	<b>4,079,979</b>	<b>3,084,290</b>	<b>4,457,243</b>
<b>TOTAL EXPENSES - ALL FUNDS*</b>		<b>5,642,188</b>	<b>3,723,798</b>	<b>3,914,887</b>	<b>4,484,087</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)