



Village of Deer Park Budget Fiscal Year 2022 – 2023





Village of Deer Park

Fiscal Year 2022 – 2023 Budget

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VILLAGE OF DEER PARK PRESIDENT & BOARD OF TRUSTEES



Greg Rusteberg
Village President
Term 2021-2025



David Lemme
Trustee
Term 2019-2023



James Oakley
Trustee
Term 2019-2023



Keith Olson
Trustee
Term 2021-2025



Jimi Psarakis
Trustee
Term* 2022-2023



Michael Reiser
Trustee
Term 2021-2025



Victoria Zimmerman
Trustee
Term 2021-2025

*Trustee appointed to fill vacancy

VILLAGE BUILDING REVIEW BOARD

Greg Rusteberg ~ Chair
David Lemme
Mitch Wohl

David Heidtke
Randy Pinchot

VILLAGE PLANING AND ZONING COMMISSION

David Heidtke ~ Chair
Scott Lammers
Randy Pinchot
Alena Horsky-Gust

Frank Comber
Gary Mann
Mitch Wohl

ADMINISTRATION

Mary Beth McAndrews
Megan Roscoe
Kim Kelly
Karen Kasregis
Cheryl Martire

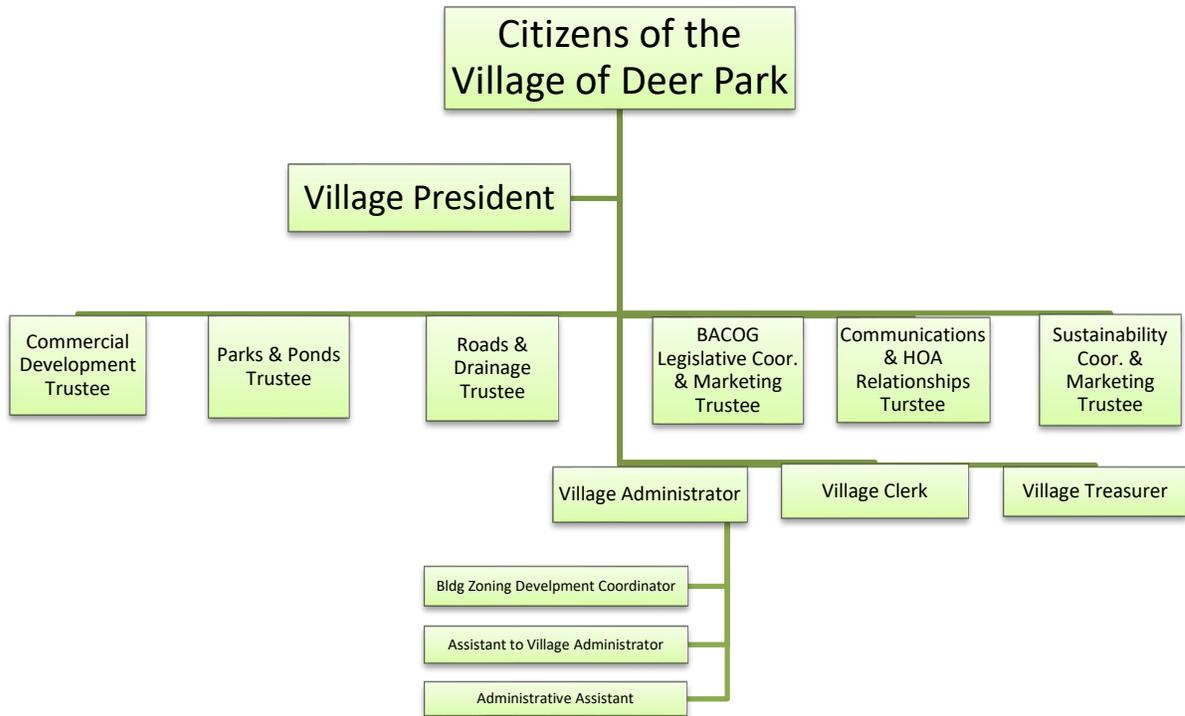
Village Administrator
Village Treasurer
Village Clerk
Assistant to the Administrator
Administrative Assistant

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: September 30, 2022

From: Megan Roscoe, Village Treasurer

Re: Fiscal Year Budget 2022-2023 Transmittal Memo

Following is the approved fiscal year 2023 (FY23) Annual Budget covering the period of May 1, 2022 through April 30, 2023. Planning for the FY23 Budget considered the lingering effects of a global pandemic, as well as other economic uncertainties related to inflation and supply chain issues. Despite these economic challenges, the Village has begun to experience a rebound in revenues, especially sales tax revenues, as we emerge from the pandemic and business activities return to a more typical level. In addition, the Village received the first tranche of Federal funds under the American Rescue Plan Act, with the second tranche expected in FY23.

The FY23 Budget, as in prior years, has been thoughtfully and responsibly planned, and reflects a fiscally conservative methodology. Projected expenditures have been carefully reviewed and evaluated to determine if they can be met with reasonably anticipated revenues. Expenditures were significantly curtailed during the pandemic and have been reintroduced as revenues have recovered. Revenues have been projected using fiscally conservative assumptions, in line with the Village Board's conservative philosophy. These practices have allowed the Village to maintain sufficient fund balances despite the loss of tax revenues experienced during the pandemic.

The Village's Budget 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 \$5,157,869 for all governmental funds as of April 30, 2022, which is greater than 100% of the subsequent year's (FY23) budgeted governmental expenses and 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 required per the Village Fund Policy, adopted February 28, 2013 in compliance with best practices in governmental accounting.

The FY23 Budget is a balanced budget which anticipates additional increases to fund balances at the fiscal year end of April 30, 2023, while continuing to provide Village services. Police services, Village roads and drainage systems as well as parks remain a priority in the budget. The following budget document provides further detail and insight into the budget. In all, the FY23 Budget reflects sound fiscal planning allowing the Village to take advantage of opportunities and positions the Village to take advantage of strategic goals.

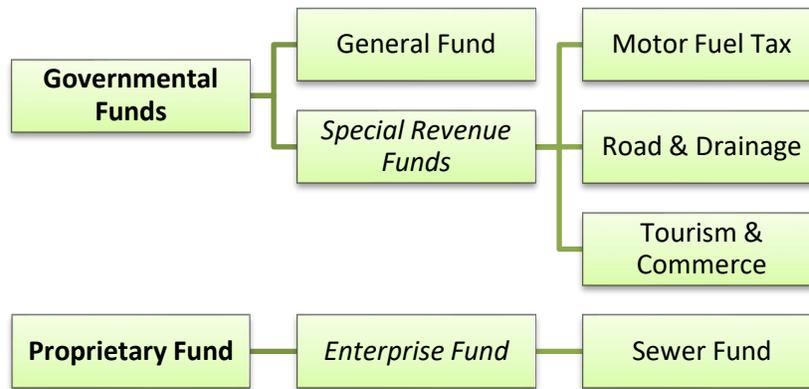
Respectfully submitted,



Megan Roscoe

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 Village’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 infrastructure construction and engineering 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 as well as park improvements and maintenance.

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.

BUDGET SUMMARY

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. It is important to note that the Village does not assess a property tax. Village services are funded primarily by sales tax revenue. In FY23, budgeted revenues for governmental funds are projected to be \$5,340,649, a 36% increase from the prior year budget, due primarily to rebounding sales tax revenue, an incremental temporary ½% non-home rule sales tax increase and the receipt of Federal funds under the American Rescue Plan Act. Budgeted expenditures for governmental funds are \$3,870,500, a 1% decrease from the prior fiscal year budget. The resulting balanced budget includes increases to Village fund balances at the fiscal year end.

A few items that have impacted the FY23 Budget are the receipt of the Fiscal Recovery Funds under the American Rescue Plan Act and the awarding of Federal funds for the Deer Park Boulevard construction program. The Village received the first tranche of federal funds under the American Rescue Plan Act in FY22 and the second tranche will be received in FY23. The funds will be used to offset police service expenses in FY23 and FY24. The Federal funds for the construction of Deer Park Blvd. were awarded as part of Sean Casten’s bill. During the budgeting process, it was discovered that the Village required additional design engineering work to ensure compliance with Federal funding requirements and it was learned the funds would not be available until Summer 2023. As such, it was determined the best course of action would be to delay the project until Summer 2023 in order to ensure compliance and receipt of funding.

Summary of Expenditures and Fund Balances

A summary of FY23 budgeted expenditures by fund is provided in Table 1 that follows:

Table 1 - Expenditure Summary

Fund Type	FY2022 Actual*	FY2023 Budget	Difference Increase/(Decrease)	
			\$	%
General Fund	2,797,210	3,122,500	325,290	12%
Motor Fuel Tax Fund	300,000	-	(300,000)	N/A
Roads and Drainage Fund	584,216	650,000	65,784	11%
Tourism and Commerce Fund	47,847	98,000	50,153	105%
Total - Governmental Funds	3,729,274	3,870,500	141,226	4%
Sewer (Proprietary) Fund	485,189	520,600	35,411	7%
Total - All Funds	4,214,463	4,391,100	176,637	4%

* Amounts are unaudited and on cash basis

For Audited financials please see Annual Financial Report at www.villageofdeerpark.com

Budgeted General Fund expenditures are increasing by \$325,000 primarily due to budgeted park capital improvements, Vehe barn capital improvements, updating the Village Stormwater Master Plan, as well as community support initiatives, including a new sustainability initiative and police service contractual increases.

Budgeted MFT fund spending is decreasing by \$300,000 as road program construction has been delayed until FY24. Road and Drainage spending and Tourism and Commerce spending both increased versus 2022 actual as transfers to offset General Fund spending in the FY23 Budget have increased to pre-pandemic levels. Budgeted Sewer fund expenses are increasing based on expected rate increase for sewer service payments and budgeting for unexpected repairs and maintenance.

The beginning (May 1, 2022) and projected ending (April 30, 2023) fund balances, are contained in Table 2 below:

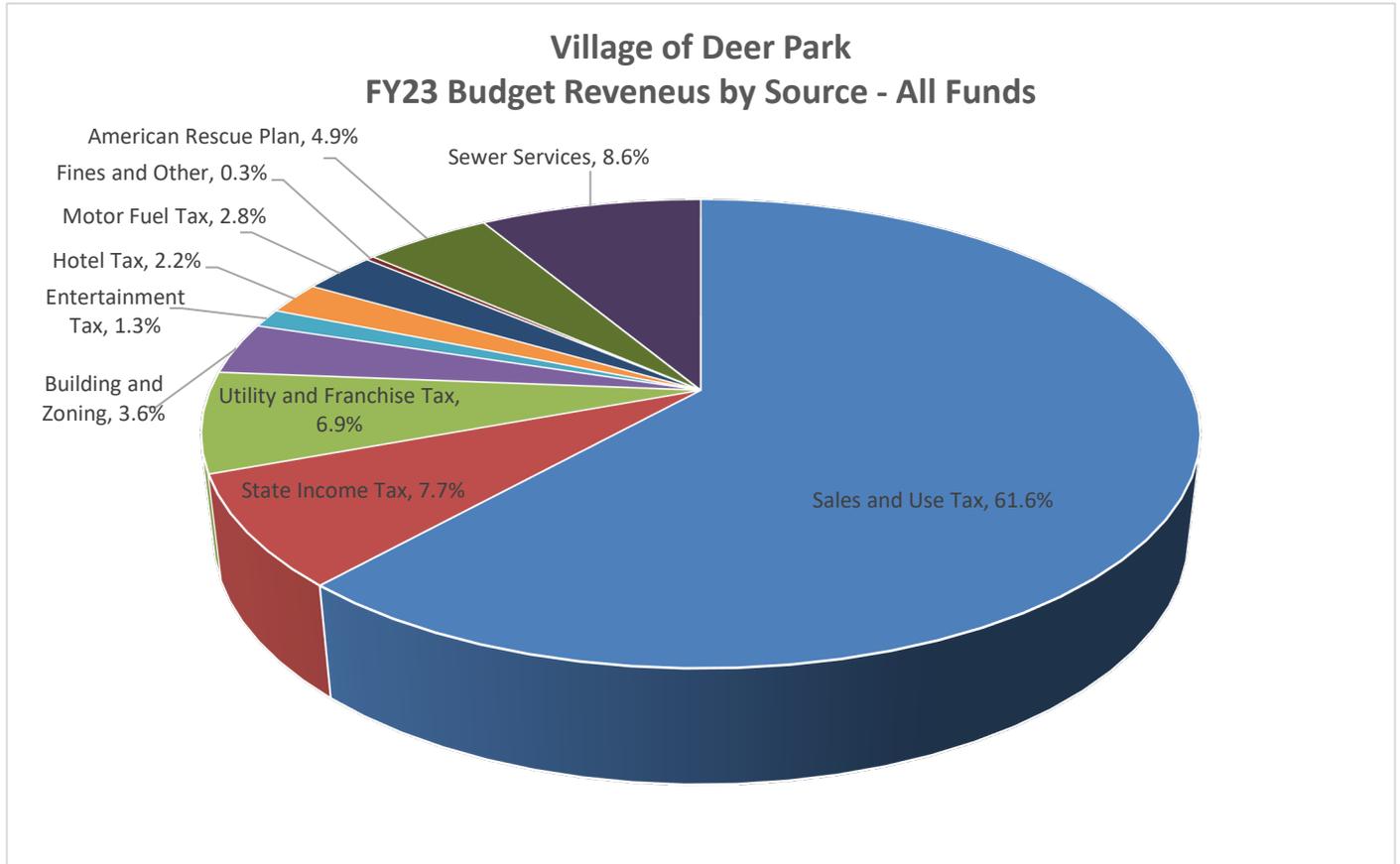
Table 2 – FY2023 Projected Fund Balances

Funds	Beginning Fund Balances (5/1/2022)	Budgeted Revenues and Other Sources	Budgeted Expenditures and Other Uses	Budgeted Excess / (Deficiency)	Projected Ending Fund Balances (4/30/2023)	Compliant with Fund Balance Policy
General Fund	3,637,426	4,215,000	3,122,500	1,092,500	4,729,926	YES
Motor Fuel Tax Fund	246,860	165,649	-	165,649	412,509	N/A
Roads and Drainage Fund	1,129,430	830,000	650,000	180,000	1,309,430	N/A
Tourism and Commerce Fund	144,153	130,000	98,000	32,000	176,153	N/A
Total – Governmental Funds	5,157,869	5,340,649	3,870,500	1,470,149	6,628,018	YES
Sewer Fund	110,052	500,400	520,600	(20,200)	89,852	N/A
Total – All Funds	5,267,921	5,841,049	4,391,100	1,449,949	6,717,870	YES

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 fund 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. The Village has exceeded the fund balance goal with fund balances greater than 100% of the subsequent year’s total municipal appropriation. The Village Board has recognized how quickly economic changes can impact the Village position, and has determined that the current, conservative level of fund balances are desirable and are a responsible way to plan for unexpected economic challenges.

Village Wide Revenues (Revenues by Source – All Funds)

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	\$3,601,000	61.6%
State Income Tax	450,000	7.7%
Utility and Franchise Tax	405,000	6.9%
Entertainment Tax	75,000	1.3%
Hotel Tax	130,000	2.2%
Motor Fuel Tax	165,649	2.8%
Building and Zoning	208,500	3.6%
Sewer Services	500,400	8.6%
American Rescue Plan	287,479	4.9%
Fines and Other	18,021	0.3%
Total FY23 Budget	\$5,841,049	100.0%

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, through promotions in the Deer Park Town Center and recently enacting a TIF district to encourage commercial property development. In addition, the Village Board brought a temporary ½% sales tax referendum before the Village, which was approved by the residents, to help supplement sales tax revenue losses during the pandemic. Fortunately, sales tax receipts have been recovering since COVID restrictions have been lifted. The challenge for FY23 is remaining uncertainty surrounding the strength of the recovery, combined with supply chain issues and rising inflation. For the fiscal year ended April 30, 2022 sales taxes on retail sales increased \$1,199,761 or 96%. The new temporary ½% NHR sales tax made up \$550,000 of the increase. 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 in FY23 to remain steady compared to FY22 Actuals, an overall increase of 7.5% is primarily due to the full year impact of the temporary sales tax increase in FY23.

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 during FY2023. In addition, the Village worked to establish a TIF district to encourage new development along Rand Road. As a part of this effort, the Village is working to annex properties partially surrounded by the TIF into the Village of Deer Park, with the intent to amend the TIF to include the newly annexed properties, allowing for more property development opportunities in the Village.

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

Table 3 - Village Wide Revenue Summary

	Actual FY2021	Actual FY2022	Budget FY2023
By Revenue Type			
Sales Tax	1,246,540	2,446,301	2,630,000
Local Use Tax	145,686	136,788	141,000
Motor Fuel Tax	218,968	197,668	165,149
Entertainment Tax	12,430	80,791	75,000
Building and Zoning Fees	264,538	356,180	115,500
Roads and Drainage Tax	582,339	884,468	830,000
Tourism / Hotel Tax	35,308	119,141	130,000
Fines and Forfeitures	11,494	11,711	10,000
State Income tax	366,839	490,138	450,000
Franchise, Telecom Utility	419,094	462,654	405,000
ARP Fiscal Recovery Funds	-	287,479	287,479
Sewer Service	524,478	491,253	500,000
Park Impact & Usage Fees	3,227	-	-
Other Sources	249,037	182,096	101,921
Total Revenues	4,079,979	6,146,670	5,841,049
By Fund			
General	2,496,993	4,453,196	4,215,000
Roads and Drainage	582,339	884,468	830,000
Tourism /Hotel	35,308	119,141	130,000
Motor Fuel	219,423	198,202	165,649
Sewer	524,881	491,663	500,400
Total - All Sources	\$3,858,945	\$6,146,670	\$5,841,049

* Prior year actual revenues shown above are unaudited and on a cash basis. For audited financial statements, please see the Annual Financial Report at www.villageofdeerpark.com.

Village Wide Expenditures (Expenditures by Source – All Funds)

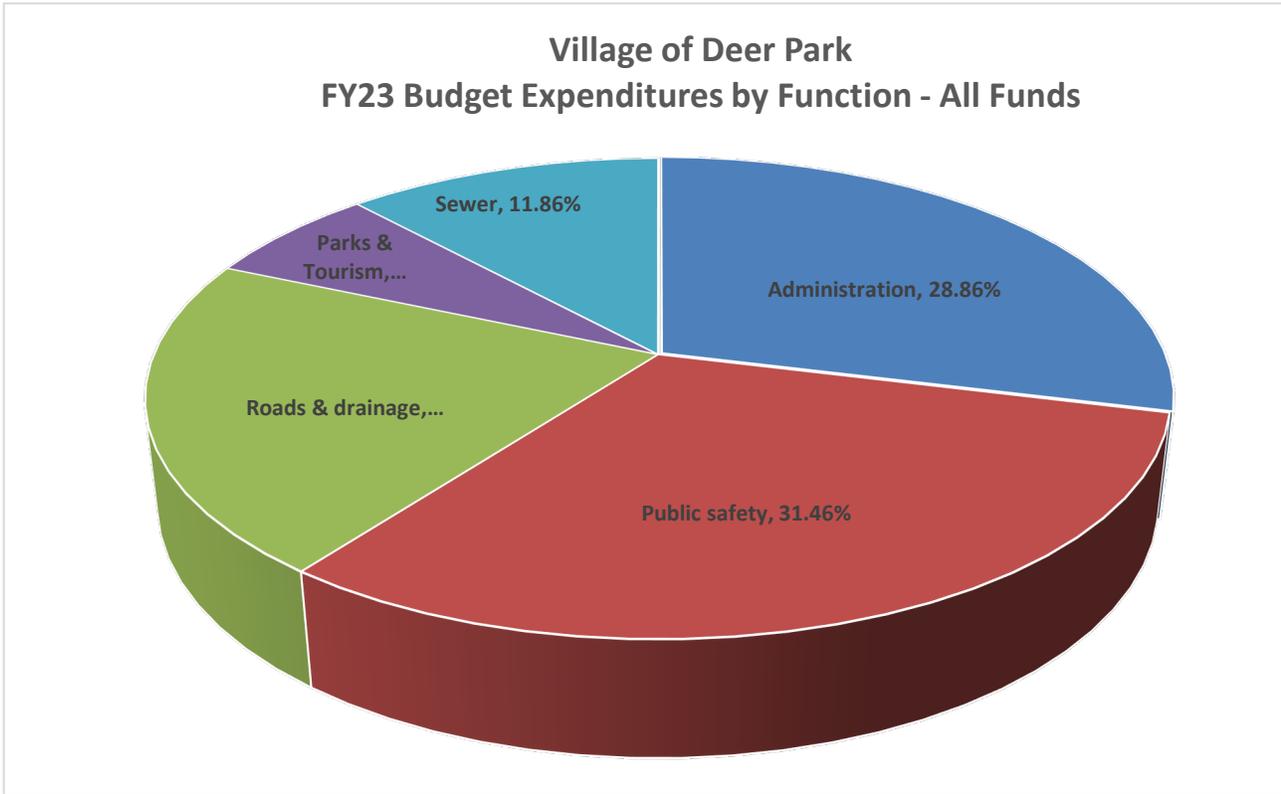
The largest budgeted expense for the Village is Public Safety. Keeping our community safe is a priority of the Village Board and the Deer Park Lake County Sheriff Officers. The Village police protection is provided by the Lake County Sheriff's Department and continues to be a positive relationship since 2011. Budgeted police services are increasing by 1.6% due to contractual increases.

Drainage and road improvements remain a top priority for the Village and are the second largest expense budgeted for FY23. The FY23 Roads & Drainage Budget is 16% lower than the FY22 actual spending due to the decision to postpone the Deer Park Boulevard construction project until summer 2023, as Federal funds were awarded for this project and will be available in FY24. In May 2017, a comprehensive Village wide Stormwater Master Plan was developed by Village Engineers. This multi-year approach prioritizes drainage projects while properly allocating available resources. As this master plan has come to the end of its 5-year range, the FY23 budget includes a provision to update the Stormwater Master Plan to establish and prioritize future projects.

Park maintenance and improvements are also important to the Village and the FY23 Parks and Tourism budget is increasing by \$143,000 or 96.5% due to planned investments in new park equipment at Deerpath Park and resurfacing of existing tennis courts at Charlie Brown Park and Chapel Hill Park, as well as increased budgeting for tree care in all Village parks.

Budgeted Administration Expense is forecasted in increase \$154,000 or 5.5% versus FY22 actual spending, excluding police services. The increase is primarily due to forecasted Vehe Barn capital improvements of \$95,00 and a new sustainability initiative of \$20,000. In addition, salaries were kept flat to the FY22 Budget, which was favorable to actuals due to reduced hours worked. The budget increase anticipates a 5% salary and hourly rate increase.

The following graph and chart detail the expenditures by function for all Village funds.



Function	Amount	Percent
Administration	\$1,267,131	28.9%
Public Safety	1,381,288	31.4%
Roads & Drainage	931,118	21.2%
Parks & Tourism	290,963	6.6%
Sewer	520,600	11.9%
Total FY23 Budget	\$4,484,087	100.0%

The effect of reintroducing Village expenditures after the effects of the pandemic is illustrated in Table 4 below. From maintenance of drainage, roads and parks and continuing importance of public safety, 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 FY2021	Actual FY2022	Budget FY2023
Roads and Drainage Expenditures			
Drainage Maintenance	37,723	24,600	56,430
Drainage Program	47,339	434,304	489,498
Drainage Engineering Masterplan	0	0	83,500
Road Engineering	37,424	29,664	37,500
Road Maintenance	2,682	31,929	43,000
Road Program	10,731	390,554	0
Fixed Expense Roads	204,806	197,902	221,190
Total	340,706	1,108,953	931,118
Parks, Rec and Tourism Expenditures			
Improvement	23,508	7,879	109,180
Park Maintenance	130,863	125,601	164,383
Tourism Expenditure	0	11,500	13,500
Fixed Expense Parks	3,536	3,073	3,900
Total	157,907	148,053	290,963
Public Safety and Admin Expenditures			
Police Services	1,345,747	1,350,012	1,371,698
Staff Salaries and Benefits	473,574	464,221	501,114
Professional Services	226,907	275,241	292,425
Fixed Expenses Admin	66,687	82,891	130,682
Variable Expenses Admin	42,968	67,772	93,500
Membership Fees	37,712	38,191	33,421
Capital Outlay: Village Office	435,409	64,786	15,719
Vehe Barn Building	29,590	61,073	125,270
Insurance	26,998	27,770	28,500
Engineering Gen Admin	19,701	30,843	40,000
Off-Site Meeting and Travel	1,032	2,638	6,500
Public Safety	5,326	6,830	9,590
Total	2,711,651	2,472,268	2,648,419
Other Expenditures			
Sewer	513,534	485,189	520,600
Total	513,534	485,189	520,600
Grand Total	3,723,798	4,214,463	4,391,100

* Prior year actual expenses shown above are unaudited and on a cash basis. For audited financial statements, please see the Annual Financial Report at www.villageofdeerpark.com.

Goals and Objectives

2022/2023 Strategic plan and staff goals will continue to concentrate on the four main areas:

Infrastructure

- Drainage –
 - Complete construction of drainage projects per the Stormwater Master Plan:
 - Ferndale Rd, Kelly Lake to Deerpath Park, Chapel Hill, Wallingford Lane, 36 Circle Drive and Green Forest Lake.
 - Complete engineering design for FY2024 (summer 2023) drainage projects per the Stormwater Master Plan
 - Continue to address residential drainage concerns throughout the Village
- Roads –
 - Delay construction of Deer Park Boulevard and work with engineers to finalize receipt of federal funds awarded to Deer Park in Representative Sean Casten’s bill.
 - Complete engineering design for FY2024 (summer 2023) road programs per the Village Roads and Drainage plan.
 - Complete Annual Crack Sealing

Parks and Recreation

- Park Maintenance –
 - Continue high standards of maintenance and care of trees, green spaces, and park equipment.
 - Budgeted and planned for new park playground equipment in Deerpath Park.
 - Budgeted provision for tennis court resurfacing in spring 2023.
- Community Events – Reintroduce all community events to pre-pandemic levels for FY2023 (FY22 events were reintroduced at a smaller scale).

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 – continue with normal facilities management of new office building.
 - Village Barn – budget for safety and capital improvements, including deck repairs, septic evaluation, new ADA compliant doors, new lighting and roof repairs.
- Emergency Management –
 - Continue to recruit Deer Park Volunteers to support approved EOP Plan and EOP Coordinator
 - Practice and Support CERT training skills

Economic Development

- TIF District established in December 2021. Complete annexation of partially surrounded properties into Deer Park and expand the TIF district to include one continuous area for development.
- Continue to work with Rand Road property owners on viable assemblage solutions for future development of the business triangle.
- Develop a new Village Brand to increase Village visibility in the community and surrounding areas.
- Execute a marketing plan for the TIF district to encourage new development.
- Continue to review the Zoning and Planned Development processes to support a predictable development approval process.

BACKGROUND INFORMATION

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 2020 Census states that the population of the Village had increased to 3,681 individuals and 1,451 households. 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 Potawatomi 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
REVENUES - ALL FUNDS					
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
TOTAL REVENUES - ALL FUNDS		5,084,213	4,079,979	3,084,290	4,457,243

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
GENERAL FUND EXPENSES					
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
TOTAL ADMIN		1,544,852	971,357	1,177,377	627,625
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
TOTAL ADMIN LEGAL		58,181	55,913	61,000	55,000
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	-	-	-
TOTAL ADMIN PROFESSIONAL SERVICES		78,603	63,341	51,500	89,055
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
TOTAL ADMIN COMMUNITY SUPPORT		42,125	10,844	11,365	12,200

Village of Deer Park
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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
TOTAL BUILDING ADMINISTRATOIN		236,606	229,534	207,461	246,910
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)
TOTAL ROADS & DRAINAGE		217,622	260,706	251,746	252,927
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
TOTAL PUBLIC SAFETY		1,331,897	1,351,073	1,351,283	1,357,633

Village of Deer Park
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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)
TOTAL PARK		155,580	121,192	119,428	152,955
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
TOTAL BARN		274,473	29,590	39,527	81,442
TOTAL GENERAL FUND EXPENSES		3,939,939	3,093,549	3,270,687	2,875,747

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
MOTOR FUEL TAX FUND EXPENSES					
03-6300-372	TRANSFER TO GENERAL FUND	300,000	-	-	300,000
TOTAL MOTOR FUEL TAX FUND EXPENSES		300,000	-	-	300,000
TOURISM & COMMERCE FUND EXPENSES					
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
TOTAL TOURISM & COMMERCE FUND EXPENSES		156,540	36,715	108,600	48,690
ROAD & DRAINAGE NHR FUND EXPENSES					
06-6300-373	ROAD MAINTENANCE PROGRAM	725,000	80,000	-	700,000
TOTAL ROAD & DRAINAGE NHR FUND EXPENSES		725,000	80,000	-	700,000
SEWER FUND EXPENSES					
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
TOTAL SEWER FUND EXPENSES		520,709	513,534	535,600	559,650
TOTAL REVENUES - ALL FUNDS*		5,084,213	4,079,979	3,084,290	4,457,243
TOTAL EXPENSES - ALL FUNDS*		5,642,188	3,723,798	3,914,887	4,484,087

* Previous years financials are unaudited and on cash basis

For Audited financials please see Annual Financial Report at www.villageofdeerpark.com