

Village of Deer Park
2010 Year End Budget Summary

| | <u>General Fund</u> | <u>Barn Op. Fund</u> | <u>Park Fund</u> | <u>Total Budget- Combined</u> |
|--|-------------------------|------------------------|------------------------|---------------------------------------|
| REVENUE: | 2,926,805 | 17,000 | 11,388 | 2,955,193 |
| EXPENDITURES: | | | | |
| ADMINISTRATION | 999,810 | 55,730 | | 1,055,540 |
| REIMBURSABLE EXPENSES | 25,000 | | | 25,000 |
| BUILDING ADMINISTRATION | 73,013 | | | 73,013 |
| ROADS & DRAINAGE | 815,650 | | | 815,650 |
| CONTRACTURAL SVCS | 1,450,878 | | | 1,450,878 |
| LANDSCAPING & MAINTENANCE | | | 46,108 | 46,108 |
| ALL OTHER EXPENSES | | | 46,515 | 46,515 |
| TOTAL EXPENDITURES | 3,364,351 | 55,730 | 92,623 | 3,512,703 |
| OTHER INCOME/EXPENSE: | | | | |
| INTEREST INCOME | 30,000 | 0 | 0 | 30,000 |
| TRANSFERS TO/FROM OTHER FUNDS | 0 | 0 | 0 | 0 |
| TOTAL OTHER INCOME/EXPENSE | 30,000 | 0 | 0 | 30,000 |
| <u>NET INCOME</u> | <u>(407,546)</u> | <u>(38,730)</u> | <u>(81,235)</u> | <u>(527,511)</u> |
| <u>ESTIMATED CASH-BEGINNING OF YEAR</u> | | | | 1,760,832 |
| <u>ESTIMATED CASH-END OF YEAR</u> | | | | <u>1,233,321</u> |

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Village of Deer Park
2010 Year End Budget Worksheet

GENERAL FUND
CASH BASIS

| | 5/07-4/08 Prior Yr Actual | 5/08-4/09 totals (incl. 3 & 4/09 est.) | 2008-09 Total Budget | 2009-10 Proposed Budget | Comments |
|--------------------------------------|---------------------------------|--|----------------------------|-------------------------------|--|
| REVENUE | | | | | |
| FINES & FORFEITURES | | | | | |
| FALSE ALARMS/ORD VIOLTNs | 1,982 | 1,992 | 1,300 | 2,000 | based on 2 yr actual |
| TRAFFIC FINES | 62,815 | 64,486 | 65,000 | 64,000 | based on 2 yr average |
| RED LIGHT VIOLATIONS | | 0 | | 75,000 | Per Jim Connors |
| ROAD & BRIDGE TAX REV | 8,160 | 8,765 | 8,500 | 8,500 | rcvd from Twnshp based on rd miles |
| BUILDING & ZONING PERMITS | | | | | |
| BUILDING PERMITS | 259,323 | 271,214 | 150,000 | 100,000 | Project. Gomm. buildout & 4 new homes |
| PUBLIC HEARING FEES | 1,250 | 5,250 | 1,000 | 1,000 | |
| ENGINEERING PLAN REVIEW | | 0 | 1,000 | 1,000 | |
| ENTERTAINMENT TAX | 121,751 | 125,164 | 130,000 | 125,000 | based on 2009 actual |
| STATE INCOME TAX | 266,950 | 307,084 | 287,500 | 281,000 | IML est. - \$90.50 per capita |
| BOUNDARY AGREE.-KILDEER | 16,770 | 16,310 | 16,310 | 15,850 | per schedule |
| SALES TAX | | | | | |
| SALES TAX | 1,530,369 | 1,661,237 | 1,430,000 | 1,430,000 | no increase from 09 bdtg due to slowing economy |
| LOCAL USE TAX | 42,282 | 44,433 | 41,000 | 45,755 | IML est. - \$14.75 per capita |
| HOTEL TAX | | 0 | | 60,000 | 50% occupancy for 9 mths of year |
| FRANCHISE FEES | | 42,601 | 37,500 | 42,000 | 99% Comcast, AT & T startup |
| UTILITY/TELECOMM. TAX | | | | | |
| TELECOMMUNICATION TAX | 234,435 | 223,967 | 187,000 | 224,000 | based on 2009 actual |
| UTILITY TAX | 334,365 | 333,110 | 300,000 | 340,000 | 2% increase |
| BUSINESS REGISTRATION FEES | | | | | |
| BUSINESS REGISTRATIONS | 37,665 | 41,965 | 38,000 | 42,000 | based on current business' billed |
| LIQUOR LICENSES | 32,367 | 34,740 | 35,000 | 35,000 | based on current business' billed |
| REIMBURSED INCOME | | | | | |
| BUILDERS REIMB | 122,346 | 31,729 | 100,000 | 20,000 | No new development anticipated - offsets Reimb Exp |
| REIMB. FROM SSA FUNDS | 72,207 | 21,000 | 30,000 | 5,000 | Project 95% completed and paid out |
| MISCELLANEOUS REVENUE | | | | | |
| MISC REVENUE | | 9,406 | 2,000 | 9,000 | Nicor in lieu of therns |
| MISC TAX REVENUE | 361 | 214 | 250 | 200 | |
| MAPS, STICKERS, ETC | 400 | 704 | 300 | 500 | |
| WATER ALLOCATIONS | 5,000 | 0 | | | |
| Total Revenue | 3,150,798 | 3,245,371 | 2,861,660 | 2,926,805 | |

Village of Deer Park
2010 Year End Budget Worksheet

GENERAL FUND
CASH BASIS

| | 5/07-4/08 Prior Yr Actual | 5/08-4/09 totals (incl. 3 & 4/09 est.) | 2008-09 Total Budget | 2009-10 Proposed Budget | Comments |
|------------------------------|---------------------------------|--|----------------------------|-------------------------------|---|
| EXPENDITURES | | | | | |
| ADMINISTRATION | | | | | |
| SALARIES | 155,214 | 146,214 | 160,000 | 154,000 | Pres, Admin, Treas, Clerk & 70% Assist + 5% increase to all |
| ICMARC CONTRIBUTION | 4,000 | 7,457 | 6,000 | 9,360 | 780 x 12 mths |
| PAYROLL TAXES | 11,874 | 11,185 | 12,240 | 11,781 | 7.65 of salaries |
| ENGINEERING FEES | 29,938 | 19,342 | 25,000 | 20,000 | Exp includes meetings, mapping, correspondences, genl, etc |
| LEGAL EXPENSE | 79,638 | 48,285 | 90,000 | 75,000 | based on assigned work by board |
| LEGAL-TRAFFIC FINES | 10,800 | 12,920 | 11,000 | 10,800 | \$900 mthly |
| AUDIT FEES | 10,950 | 13,250 | 12,500 | 17,500 | includes \$3,000 one time fee for accrual change |
| PLANNING FEES | 505 | 595 | | 500 | based on prior and directions from board |
| CONSULTING FEES | 0 | 30,000 | 0 | 30,000 | per contract |
| BOND COSTS | 400 | 400 | 400 | 400 | Debt svc #1 expense |
| OFFICE CLEANING & MATS | 2,124 | 1,813 | 2,200 | 2,200 | Cleaning wkly, mats bi-wkly + misc |
| OFFICE SUPPLIES & EXP. | 5,674 | 4,063 | 4,750 | 4,000 | based on 2009 actual |
| POSTAGE | 2,635 | 2,389 | 2,100 | 2,500 | rate increasing |
| TELEPHONE | 5,526 | 3,244 | 5,100 | 3,500 | based on 2009 actual |
| UTILITIES | 1,039 | 1,460 | 1,200 | 2,000 | rates increasing + Comcast internet |
| PRINTING & ADS | 4,056 | 3,690 | 4,700 | 4,000 | letterhd, bus cards, newsltrs, announcements |
| DUES & SUBSCRIPTIONS | 23,297 | 25,045 | 25,500 | 28,500 | based on 2009 actual + 5% increase Bacog |
| CONTRIBUTIONS | 4,000 | 4,000 | 4,000 | 5,000 | based on 2009 actual |
| TRAVEL | 2,440 | 4,110 | 2,500 | 4,000 | Mileage, hotel, meals, tolls |
| EDUCATION/MEETINGS | 1,227 | 1,568 | 4,000 | 2,000 | Conferences, luncheons, etc |
| OFFICE EQUIP & MAINT | 9,173 | 10,685 | 5,000 | 8,000 | Civic Systems \$5000 annual maint +DSN |
| OFFICE EQUIPMENT LEASE | 3,376 | 3,340 | 3,500 | 3,400 | Copier lease agreement |
| REPAIRS & MAINTENANCE | 3,052 | 5,824 | 4,000 | 4,600 | 2009 annual office maint + misc. |
| INSURANCE EXPENSE | 10,645 | 11,349 | 12,000 | 14,000 | expected increase due to claims & overall pool experience |
| MOSQUITO ABATEMENT | 19,822 | 20,334 | 22,182 | 21,300 | Clark 3% increase + Ela cost |
| MISC EXPENSE | 19,414 | 8,280 | 3,000 | 3,000 | one time exp in 2009 of \$5000 for annex. agree. |
| DEBT SERVICE PRINCIPAL | 303,000 | 280,000 | 280,000 | 282,200 | per schedule - FINAL |
| INTEREST EXPENSE | 28,482 | 17,995 | 17,995 | 7,928 | per schedule - FINAL |
| CAP OUTLAY: CONSTRUCTION | | 0 | | | |
| CAP OUTLAY: EQUIP & FURN | 17,900 | 17,900 | 18,000 | 500 | Desk for Village Clerk |
| CAP OUTLAY: LAND | | 0 | | | |
| CAP OUTLAY: BLDG IMPR | | 0 | | | |
| CAP OUTLAY: DRAINAGE: | | 0 | | | |
| Ferndale project | 272,565 | 0 | 180,000 | 257,841 | Ferndale project phase III 176,841 |
| per Village Engineer | | | | | Ferndale project ph I & II retain. 26,000 |
| per Village Engineer | | | | | Circle Drive drainage balance 55,000 |
| Other Drainage | 30,109 | 0 | 30,000 | 10,000 | Redwing drainage improve. |
| REIMBURSABLE EXPENSES | | | | | |
| BOND FINANCING FEES | 12,500 | 0 | 0 | 0 | SSA funds pay directly |
| ENGINEERING EXPENSES | 78,241 | 47,579 | 84,700 | 17,600 | sum of all reimb exp=reimb inc |

Village of Deer Park
2010 Year End Budget Worksheet
GENERAL FUND
CASH BASIS

| | 5/07-4/08 Prior Yr Actual | 5/08-4/09 totals (incl. 3 & 4/09 est.) | 2008-09 Total Budget | 2009-10 Proposed Budget | Comments |
|---------------------------------------|---------------------------------|--|----------------------------|-------------------------------|--|
| LEGAL EXPENSE | 13,844 | 4,215 | 20,000 | 2,000 | sum of all reimb exp=reimb inc |
| PLANNING/CONSULTING FEES | 23,092 | 8,306 | 25,000 | 5,200 | sum of all reimb exp=reimb inc |
| POSTAGE | 23 | 16 | 100 | 50 | sum of all reimb exp=reimb inc |
| PRINTING & ADS | | 120 | 200 | 150 | sum of all reimb exp=reimb inc |
| <u>BUILDING ADMINISTRATION</u> | | | | | |
| SALARIES | 15,409 | 29,575 | 21,517 | 25,000 | Permit Coordinator & 30% Assist + 5% increase |
| PAYROLL TAXES | 1,179 | 2,262 | 1,646 | 1,913 | 7.65 of salaries |
| ENGINEERING FEES | 2,459 | 2,010 | 3,000 | 2,500 | sewer inspections |
| BUILDERS INSPECTION FEES | 122,510 | 66,641 | 70,000 | 35,000 | Proportion of Bldg permit revenue |
| ZONING INSPECTION | | 180 | 2,500 | 500 | |
| JULIE INSPECTIONS | 4,877 | 13,269 | 3,000 | 8,000 | should decrease w/less develop. (looking @ alternate contractor) |
| OFFICE SUPPLIES & EXP. | | 572 | | 100 | |
| <u>ROADS & DRAINAGE</u> | | | | | |
| ENGINEERING FEES | 60,272 | 85,871 | 90,000 | 104,800 | based on 12% of Rd & Drain expense |
| SNOW & ICE CONTROL | 102,926 | 151,961 | 120,000 | 148,450 | contract up by 3% + \$30,000 addnl salt |
| ROAD REPAIR | 20,840 | 304,278 | 371,000 | 460,100 | |
| Per Village Engineer | | 0 | | | 2008 road program retainage 10,100 |
| Per Village Engineer | | 0 | | | 2009 road program per bid 440,000 |
| Per Village Engineer | | | | | Crack sealing 10,000 |
| DRAINAGE COSTS | 7,825 | 42,704 | 55,000 | 61,000 | |
| Per Village Engineer | | | | | Misc drainage repairs 5,000 |
| Per Village Engineer | | | | | Root cutting program 6,000 |
| Per Village Engineer | | | | | Storm sewer cleaning program 10,000 |
| | | | | | Lancaster Ct storm sewer repair 2,500 |
| | | | | | Primrose Ct storm sewer repair 2,500 |
| | | | | | Misc drainage repairs 35,000 |
| SWANSWAY DRAINAGE | 12,878 | 5,000 | 5,000 | 5,000 | Per Village Engineer |
| REPAIRS & MAINTENANCE | | 4,535 | 16,500 | 18,500 | |
| Per Village Engineer | | 0 | | | Wetland/rain garden maint. 5,000 |
| Per Village Engineer | | 0 | | | Misc Ela Twnshp maint. 10,000 |
| Per Village Engineer | | | | | Outlot structure maint. 3,500 |
| STREET SIGNS | 1,480 | 1,045 | 1,500 | 1,500 | |
| STREET & TRAFFIC LIGHTING | 9,250 | 12,711 | 5,000 | 16,300 | includes stop light maintenance |
| POLICE SERVICES | 1,309,356 | 1,324,916 | 1,330,720 | 1,390,878 | per contract + crime lab (5720.00) |
| POLICE DISPATCH | 61,214 | 56,899 | 56,899 | 60,000 | based on 2 yr average |
| PLANNING & TRAFFIC CONSULT. | | 0 | | | |
| RAND ROAD DEVELOPMENT | | 0 | | | REMOVE THIS LINE? |
| Total Expenses | 2,933,050 | 2,881,402 | 3,238,149 | 3,364,351 | |

Village of Deer Park
2010 Year End Budget Worksheet

**GENERAL FUND
CASH BASIS**

| | <u>5/07-4/08</u> Prior Yr Actual | <u>5/08-4/09</u> totals (incl. 3 & 4/09 est.) | <u>2008-09</u> Total Budget | <u>2009-10</u> Proposed Budget | <u>Comments</u> |
|--|--|---|-----------------------------------|--------------------------------------|----------------------------|
| <u>OTHER INCOME/EXPENSES</u> | | | | | |
| INTEREST INCOME | 91,725 | 34,092 | 50,000 | <u>30,000</u> | Rates expected to stay low |
| TSF TO/FROM OTHER FUNDS | | 162 | (123,000) | | |
| SALE OF PROPERTY | | | | | |
| GRANTS | 36,610 | | | | |
| LOAN PROCEEDS | | | | | |
| <u>Total Other Income/Expense</u> | <u>128,335</u> | <u>34,254</u> | <u>(73,000)</u> | <u>30,000</u> | |
| <u>NET INCOME(LOSS)</u> | <u>346,083</u> | <u>398,223</u> | <u>(449,489)</u> | <u>(407,546)</u> | |

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Village of Deer Park
2010 Year End Budget Worksheet

**PARK FUND
CASH BASIS**

| | 5/07-4/08 Prior Yr Actual | 5/08-4/09 totals (incl. 3 & 4/09 est.) | 2008-09 Total Budget | 2009-10 Proposed Budget | Comments |
|---------------------------|---------------------------------|--|----------------------------|-------------------------------|------------------------------------|
| REVENUE | | | | | |
| PARK DONATIONS | 7,383 | 848 | | | |
| PARK USAGE FEES | 1,250 | 8,308 | 9,385 | 8,888 | |
| PARK SPONSORSHIP | | 3,050 | 9,350 | 2,500 | |
| MISCELLANEOUS | 7,275 | 0 | | | |
| Total Revenue | 15,908 | 12,206 | 18,735 | 11,388 | |
| EXPENDITURES | | | | | |
| ADMINISTRATION | | | | | |
| SALARIES | | 1,080 | | 1,500 | Per Joel |
| PAYROLL TAXES | | 83 | | 115 | |
| ENGINEERING FEES | 10,633 | 5,350 | 11,500 | | |
| POSTAGE | | 13 | | | |
| UTILITIES | 198 | 151 | 200 | 400 | scoreboard elect, water |
| PRINTING & ADS | 423 | 0 | 500 | | |
| LANDSCAPING & MAINTENANCE | 53,800 | 47,766 | 69,963 | 46,108 | PER JOEL'S EMAIL |
| | | | | | mowings 15,000 |
| | | | | | Spring cleanup 930 |
| | | | | | Fall cleanup 830 |
| | | | | | semi-mthly cleanup 5,600 |
| | | | | | Spring fertil, weed 2,500 |
| | | | | | Port-a-potties 1,350 |
| | | | | | Petersn pond algea 2,744 |
| | | | | | Squire pond algea 1,078 |
| | | | | | Swnswy pond algea 882 |
| | | | | | Cntry Ln chnnl algea 294 |
| | | | | | Farm path mowings 300 |
| | | | | | Town Center Equip maint 1,000 |
| | | | | | Sponsorship exp 4,600 |
| | | | | | tree trim & cutdwn 5,000 |
| | | | | | path maint & dev 1,000 |
| | | | | | misc 3,000 |
| PARK DEVELOP. & REPAIRS | 3,003 | 0 | | 39,500 | Charlie Brown path 8,000 |
| | | | | | Hamilton park repair 30,000 |
| | | | | | C Brown parking lot patching 1,500 |
| REIMB. TO HOMEOWN. ASSOC. | | 3,350 | 5,000 | 5,000 | per Joel |
| VEHE FARM | | 1,109 | 1,109 | | no request this year |
| MISCELLANEOUS | 378 | 0 | | | |

Village of Deer Park
2010 Year End Budget Worksheet

**PARK FUND
CASH BASIS**

| | <u>5/07-4/08</u> <u>Prior Yr</u> <u>Actual</u> | <u>5/08-4/09</u> <u>totals (incl.</u> <u>3 & 4/09 est.)</u> | <u>2008-09</u> <u>Total</u> <u>Budget</u> | <u>2009-10</u> <u>Proposed</u> <u>Budget</u> | <u>Comments</u> |
|--|--|---|---|--|------------------------|
| CAP OUTLAY: CONSTRUCTION | 840,122 | 8,810 | | | |
| CAP OUTLAY: EQUIPMENT | 2,058 | 20,470 | 24,000 | | |
| CAP OUTLAY: LAND | | 332 | | | |
| CAP OUTLAY: OTHER IMPR | 36,253 | 0 | | | |
| CONTINGENCIES | | 0 | | | |
| <u>Total Expenses</u> | 946,868 | 88,514 | 112,272 | 92,623 | |
| <u>OTHER INCOME/EXPENSES</u> | | | | | |
| INTEREST INCOME | 764 | 43 | 500 | 0 | Account closed in 2008 |
| TSF TO/FROM OTHER FUNDS | | 4,000 | 88,000 | | |
| SALE OF PROPERTY | | | | | |
| GRANTS | | | | | |
| <u>Total Other Income/Expense</u> | 764 | 4,043 | 88,500 | 0 | |
| <u>NET INCOME/(LOSS)</u> | <u>(930,196)</u> | <u>(72,265)</u> | <u>(5,037)</u> | <u>(81,235)</u> | |

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Village of Deer Park
2010 Year End Budget Worksheet
MOTOR FUEL TAX FUND
CASH BASIS

| | <u>5/07-4/08</u> Prior Yr Actual | <u>5/08-4/09</u> totals (incl. 3 & 4/09 est.) | <u>2008-09</u> Total Budget | <u>2009-10</u> Proposed Budget | <u>Comments</u> |
|---|--|---|-----------------------------------|--------------------------------------|--|
| <u>REVENUE</u> | | | | | |
| MOTOR FUEL TAX REVENUE | 87,028 | 82,813 | 88,097 | 81,583 | IML est-\$26.30 per capita |
| <u>Total Revenue</u> | 87,028 | 82,813 | 88,097 | 81,583 | |
| <u>EXPENDITURES</u> | | | | | |
| ENGINEERING FEES | | | | | |
| ROAD REPAIR | | 180,000 | 180,000 | 120,000 | 2009 road program per Village Engineer |
| CAP OUTLAY: OTHER IMPR | | | | | |
| CONTINGENCIES | | | | | |
| <u>Total Expenses</u> | 0 | 180,000 | 180,000 | 120,000 | |
| <u>OTHER INCOME/EXPENSES</u> | | | | | |
| INTEREST INCOME | 7,113 | 1,753 | 4,000 | 1,500 | spend down of fund expected |
| TSF FROM OTHER FUNDS | | | | | |
| <u>Total Other Income/Expense</u> | 7,113 | 1,753 | 4,000 | 1,500 | |
| <u>NET INCOME</u> | <u>94,141</u> | <u>(95,434)</u> | <u>(87,903)</u> | <u>(38,417)</u> | |
| <u>Estimated Cash Fiscal Year Start</u> | | | | 125,454 | |
| <u>Estimated Cash Fiscal Year End</u> | | | | 87,037 | |

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Village of Deer Park
2010 Year End Budget Worksheet
BARN OPERATIONS FUND
CASH BASIS

| | <u>5/07-4/08</u> Prior Yr Actual | <u>5/08-4/09</u> totals (incl. 3 & 4/09 est.) | <u>2008-09</u> Total Budget | <u>2009-10</u> Proposed Budget | <u>Comments</u> |
|-------------------------------------|--|---|-----------------------------------|--------------------------------------|---|
| <u>REVENUE</u> | | | | | |
| RENTAL INCOME | 6,213 | 13,532 | 24,000 | 17,000 | based on projected rent & fee structure |
| Total Revenue | 6,213 | 13,532 | 24,000 | 17,000 | |
| <u>EXPENDITURES</u> | | | | | |
| <u>ADMINISTRATION</u> | | | | | |
| SALARIES | 10,119 | 21,500 | 18,424 | 20,000 | 20 hrs wk coordinator, 6 hrs wk maint. |
| PAYROLL TAXES | 774 | 1,645 | 1,409 | 1,530 | 7.65% of salaries |
| SNOW & ICE CONTROL | 2,600 | 1,800 | 2,200 | 1,800 | sidewalks cleared per snowfall |
| CLEANING & MATS | 2,595 | 4,408 | 6,800 | 4,500 | based on 2009 actual increases w/events |
| OFFICE SUPPLIES & EXP. | 4,604 | 2,234 | 2,500 | 2,000 | based on 2009 actual |
| POSTAGE | | 0 | 100 | 100 | |
| TELEPHONE | 621 | 1,596 | 1,500 | 1,550 | based on 2009 actual |
| UTILITIES | 3,718 | 3,849 | 3,900 | 3,850 | based on 2009 actual increases w/events |
| PRINTING & ADS | 95 | 3,124 | 6,000 | 4,000 | |
| DUES & SUBSCRIPTIONS | 125 | 305 | 200 | 200 | 2 yrs included in current year |
| TRAVEL | 96 | 269 | 600 | 300 | Coordinator's mileage |
| EDUCATION/MEETINGS | | 0 | 500 | 200 | |
| CONTRACTUAL SERVICES | 667 | 0 | 3,000 | 1,000 | |
| OFFICE EQUIP & MAINT | 3,682 | 374 | | 500 | misc repairs & purchases |
| REPAIRS & MAINTENANCE | 6,156 | 11,635 | 10,000 | 14,000 | Service contracts + misc |
| MISC EXPENSE | 90 | 0 | 200 | 200 | |
| CAP OUTLAY: CONSTRUCTION | | 0 | | | |
| CAP OUTLAY: EQUIP & FURN | | 0 | | | |
| CAP OUTLAY: BLDG IMPR | | 0 | | | |
| CAP OUTLAY: OTHER IMPR | | 0 | | | |
| CONTINGENCIES | | 0 | | | |
| Total Expenses | 35,942 | 52,739 | 57,333 | 55,730 | |
| <u>OTHER INCOME/EXPENSES</u> | | | | | |
| TSF TO/FROM OTHER FUNDS | | | 35,000 | | |
| GRANTS | | | | | |
| Total Other Income/Expense | 0 | 0 | 35,000 | 0 | |
| NET INCOME | (29,729) | (39,207) | 1,667 | (38,730) | |

Village of Deer Park
2010 Year End Budget Worksheet

**SEWER FUND
CASH BASIS**

| | 5/07-4/08 Prior Yr Actual | 5/08-4/09 totals (incl. 3 & 4/09 est.) | 2008-09 Total Budget | 2009-10 Proposed Budget | Comments |
|---|---------------------------------|--|----------------------------|-------------------------------|------------------------------|
| REVENUE | | | | | |
| SEWER SERVICE | 199,041 | 205,931 | 250,000 | 250,000 | fee based on EAV x MWRD rate |
| Total Revenue | 199,041 | 205,931 | 250,000 | 250,000 | |
| EXPENDITURES | | | | | |
| ADMINISTRATION | | | | | |
| ENGINEERING FEES | | 421 | 3,000 | 1,000 | |
| LEGAL EXPENSE | 210 | 200 | 500 | 500 | |
| BILLING FEES | 7,692 | 7,970 | 8,000 | 8,400 | per engagement letter |
| POSTAGE | | 0 | | 0 | |
| TELEPHONE | 351 | 338 | 348 | 375 | based on 2009 actual + incr. |
| UTILITIES | 2,608 | 1,689 | 1,800 | 1,800 | no change from prior budget |
| PRINTING & ADS | | 0 | | | |
| REPAIRS & MAINTENANCE | 6,860 | 4,684 | 8,000 | 8,000 | |
| SEWER SERVICE PAYMENTS | 185,791 | 201,472 | 225,000 | 225,000 | |
| CONTINGENCIES | | 0 | | | |
| Total Expenses | 203,512 | 216,774 | 246,648 | 245,075 | |
| OTHER INCOME/EXPENSES | | | | | |
| INTEREST INCOME | 4,206 | 1,425 | 4,000 | 1,200 | |
| TRANSFERS FROM OTHER FUNDS | | (4,072) | | | |
| GRANTS | | | | | |
| Total Other Income/Expense | 4,206 | (2,647) | 4,000 | 1,200 | |
| NET INCOME | (265) | (13,490) | 7,352 | 6,125 | |
| Estimated Cash Fiscal Year End | | | | 73,593 | |
| Estimated Cash Fiscal Year Start | | | | 79,718 | |