

**REVISED APRIL 5, 2010**

Village of Deer Park  
Budget Proposal  
For Fiscal Year May 1, 2010 - April 30, 2011

Village of Deer Park	Prior Year	10	2		2009-10	Proposed	
	4/30/2009	month	month	Estimated	Cur Year	2010-2011	
	Year end	actual thru	estimate thru	4/30/2010	Budget	Total	
Account Description	Totals	2/28/2010	4/30/2010	Total	Annual \$	Budget	Comment
<b>GENERAL FUND</b>							
<b>General fund income:</b>							
FALSE ALARMS/ORD VIOLATIONS	2,175	335	67	402	2,000	500	
TRAFFIC FINES	60,165	49,605	9,921	59,526	64,000	60,000	Based on current year run rate
RED LIGHT VIOLATIONS	0	0	0	0	75,000	25,000	Pending legislation & installation date
ROAD & BRIDGE TAX REV	8,765	1,329	0	1,329	8,500	1,400	
BUILDING PERMITS	283,616	64,176	6,000	70,176	100,000	60,000	Estimated
PUBLIC HEARING FEES	5,500	1,000	0	1,000	1,000	1,000	
ENGINEERING PLAN REVIEW	0	0	0	0	1,000	1,000	
ENTERTAINMENT TAX	120,382	113,789	22,758	136,547	125,000	135,000	Based on current year run rate
STATE INCOME TAX REVENUE	287,748	170,836	34,167	205,003	281,000	167,198	IML 2010 estimate - \$77.00 per capita
BOUNDARY AGREEMENT - KILDEER	16,310	15,850	0	15,850	15,850	15,390	Per schedule
SALES TAX	1,662,544	1,218,026	286,242	1,504,268	1,430,000	1,600,000	Based on current year run rate
LOCAL USE TAX	44,984	30,151	6,030	36,181	45,755	34,122	IML 2010 estimate - \$12.00 per capita
HOTEL TAX	0	32,866	10,000	42,866	60,000	64,000	Based on 6 month average (restricted funds)
FRANCHISE FEES	31,801	44,027	0	44,027	42,000	44,000	Based on current year run rate
TELECOMMUNICATION TAX	224,098	175,627	35,125	210,752	224,000	210,000	Based on current year run rate
UTILITY TAX	332,169	209,638	65,000	274,638	340,000	275,000	Based on current year run rate
BUSINESS REGISTRATIONS	41,950	50,695	700	51,395	42,000	52,000	Based on current year run rate
LIQUOR LICENSES	34,740	29,510	0	29,510	35,000	29,500	Lost 2 businesses w/ licenses - not replaced
BUILDERS REIMBURSEMENTS	34,270	48,100	15,000	63,100	20,000	20,000	Developer reimbursements-offsets expenses
REIMB FROM SSA PROJECT FUNDS	21,632	0	0	0	5,000	0	SSA reimbursements no longer
INTEREST INCOME	49,158	3,456	900	4,356	30,000	3,600	Based on current year run rate
MISC REVENUE	11,615	10,824	0	10,824	9,000	10,000	Includes Nicor in lieu of therms
MISC TAX REVENUE	327	273	55	328	200	250	
MAPS, PLATS, STICKERS & COPIES	1,066	334	67	401	500	400	
<b>General fund income totals</b>	<b>3,275,015</b>	<b>2,270,447</b>	<b>492,032</b>	<b>2,762,479</b>	<b>2,956,805</b>	<b>2,809,360</b>	
<b>General fund expenses:</b>							
SALARIES	147,003	134,439	26,888	161,327	154,000	162,000	Pres., Administrator, Treas., Clerk & 70% Admin. Assist.
ICMARC CONTRIBUTION	7,457	7,795	1,559	9,354	9,360	9,354	\$779.50 mthly
PAYROLL TAXES	11,246	10,285	2,057	12,342	11,781	12,393	7.65% of salaries

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ENGINEERING EXPENSES	18,382	30,133	6,027	36,160	20,000	25,000	Need board input and overview. Includes Genl eng. exp, NPDES, mapping, code review & board meetings.
LEGAL EXPENSE	59,944	77,922	15,584	93,506	75,000	100,000	Need board input and overview. Includes Genl legal exp, Vehe matters, FOIA consult & board meetings.
LEGAL-TRAFFIC FINES	13,520	7,320	0	7,320	10,800	0	Prosecutor accepted to perform under Kildeer contract
AUDIT FEES	13,250	17,500	0	17,500	17,500	14,790	Board approved agreement 2/10
PLANNING FEES	595	0	0	0	500	500	
CONSULTING FEES	30,000	0	0	0	30,000	0	
BOND COSTS	400	400	0	400	400	400	
OFFICE CLEANING & MATS	1,813	1,582	350	1,932	2,200	2,200	Cleaning weekly, mats bi-weekly + misc service
OFFICE SUPPLIES & EXPENSE	4,414	2,678	536	3,214	4,000	3,500	Based on current year run rate
POSTAGE	2,562	1,612	800	2,412	2,500	2,500	Based on current year run rate
TELEPHONE	3,244	2,988	598	3,586	3,500	3,500	Based on current year run rate
UTILITIES	1,240	837	400	1,237	2,000	1,500	Based on current year run rate
PRINTING & ADS	3,507	2,093	900	2,993	4,000	4,000	3 newsletters in 2009-2010
DUES & SUBSCRIPTIONS	25,037	25,778	1,142	26,920	28,500	30,000	Includes \$2,500 for Flint Creek Watershed Partnership
CONTRIBUTIONS	750	2,000	1,750	3,750	5,000	5,000	Omni, Barrington Youth & BACOA to be approved
TRAVEL	4,181	1,088	600	1,688	4,000	2,000	
EDUCATION/MEETINGS	1,483	689	200	889	2,000	2,000	
OFFICE EQUIP & MAINT	10,770	7,046	750	7,796	8,000	18,850	Includes MS Office upgrade, website design & development
OFFICE EQUIPMENT LEASE	3,391	2,855	560	3,415	3,400	3,400	Per lease agreement-overages not included
ANIMAL CONTROL	0	0	0	0	0	1,000	
BANK CHARGES	0	5	0	5	0	0	
REPAIRS & MAINTENANCE	5,671	3,531	706	4,237	4,600	4,500	Misc office maintenance + misc. costs
INSURANCE EXPENSE	11,349	12,931	0	12,931	14,000	14,000	Based on current year run rate
MOSQUITO ABATEMENT	20,334	20,361	0	20,361	21,300	21,000	No rate increase per George Balis
MISC EXPENSE	9,480	72	1,105	1,177	3,000	2,000	Includes Swalco (reimb by Groot)
DEBT SERVICE PRINCIPAL	280,000	282,200	0	282,200	282,200	0	
INTEREST EXPENSE	17,995	7,928	0	7,928	7,928	0	
CAPITAL OUTLAY: CONSTR./OFFICE MODIF	0	7,438	0	7,438	0	3,500	Office build out of reception area
CAP OUTLAY: EQUIP & FURN	17,900	0	0	0	500	2,000	Desk for Clerk & receipt. Area
CAP OUTLAY: DRAINAGE	0	213,677	8,834	222,511	267,841	8,834	L. Hoffman retainage from 2010
REIMB. ENGINEERING EXPENSES	49,417	47,755	9,551	57,306	17,600	10,000	Reimb. Expenses total Reimb. Revenue

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REIMB. LEGAL EXPENSE	3,865	2,317	463	2,780	2,000	8,000	Reimb. Expenses total Reimb. Revenue
REIMB. PLANNING/CONSULTING FEES	7,306	4,174	835	5,009	5,200	2,000	Reimb. Expenses total Reimb. Revenue
REIMB. POSTAGE	16	0	0	0	50	0	
REIMB. PRINTING & ADS	120	0	0	0	150	0	
BLDG. ADMIN. SALARIES	29,609	23,015	4,603	27,618	25,000	28,000	Permit Coordinator & 30% Admin. Assistant
BLDG. ADMIN. PAYROLL TAXES	2,265	1,761	352	2,113	1,913	2,142	7.65% of salaries
BLDG. ADMIN. ENGINEERING FEES	1,510	3,603	721	4,324	2,500	2,500	New & replaced septic inspections
BLDG. ADMIN. BUILDERS INSPECTION FEES	70,254	46,488	9,298	55,786	35,000	30,000	Building permits down
BLDG. ADMIN. ZONING INSPECTIONS	180	0	0	0	500	1,500	
BLDG. ADMIN. JULIE INSPECTIONS	13,419	12,294	500	12,794	8,000	8,000	Required by law
BLDG. ADMIN. OFFICE SUPPLIES & EXP.	572	40	0	40	100	100	
RD. & DRAIN. ENGINEERING EXPENSES	89,954	87,135	17,427	104,562	104,800	50,000	Based on 12% of R & D project costs-including IDOT cost
RD. & DRAIN. SNOW & ICE CONTROL	153,463	93,246	31,813	125,059	148,450	132,000	Contract increase 3% + addtnl salt and office sidewalks
RD. & DRAIN. ROAD REPAIR	300,846	522,591	2,000	524,591	562,643	162,500	
							Road Program less MFT portion of \$62K
							132,500
							Misc repairs/patching
							20,000
							Crack sealing
							10,000
RD. & DRAIN. ROAD REPAIR-DEERPATH LAF	0	0	0	0	0	49,200	Total \$164K pd by IDOT - D.P. reimb them 30%
RD. & DRAIN. DRAINAGE COSTS	42,376	8,515	1,703	10,218	61,000	46,200	
							Root cutting
							6,000
							Storm sewer cleaning
							10,000
							Swansway wetland annual maintenance
							4,000
							Ferndale rain garden annual maintenance
							3,000
							Outlet structure maintenance
							3,500
							Misc drainage projects and repairs
							19,700
RD. & DRAIN. SWANSWAY DRAINAGE	5,125	0	0	0	5,000	0	Now included in Drainage costs
RD. & DRAIN. REPAIRS & MAINTENANCE	4,119	5,260	1,052	6,312	18,500	10,000	
							Street sweeping
							2,500
							Misc maintenance
							7,500
RD. & DRAIN. STREET SIGNS	1,383	377	75	452	1,500	2,500	Increased maintenance & replacement of old
RD. & DRAIN. ST. LIGHTNG/TRAFFIC CONTR	12,864	17,162	2,500	19,662	16,300	17,800	Based on current year run rate
PUBLIC SAFETY TRAFFIC CONSULTING	0	0	0	0	0	0	
PUBLIC SAFETY POLICE SERVICES	1,324,917	1,042,808	346,290	1,389,098	1,390,878	1,460,216	Contract increase 5% = crime lab \$5,800
PUBLIC SAFETY POLICE DISPATCH	56,899	59,120	0	59,120	60,000	60,000	Based on current year run rate

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Account Description	Totals	2/28/2010	4/30/2010	Total	Annual \$	Budget	Comment
<b>Total general fund expense</b>	<b>2,897,397</b>	<b>2,862,844</b>	<b>500,528</b>	<b>3,363,372</b>	<b>3,466,894</b>	<b>2,542,379</b>	
<b>General fund net Income / (Loss)</b>	<b>377,618</b>	<b>(592,397)</b>	<b>(8,496)</b>	<b>(600,893)</b>	<b>(510,089)</b>	<b>266,981</b>	
<b>PARK FUND</b>							
<u>Park fund income:</u>							
PARK DONATIONS	848	2,841	0	2,841	0	0	
PARK USAGE FEES	8,308	8,391	0	8,391	8,888	1,000	
PARK SPONSORSHIP	3,050	0	0	0	2,500	0	
INTEREST INCOME	43	0	0	0	0	0	
<b>Total park fund income</b>	<b>12,249</b>	<b>11,232</b>	<b>0</b>	<b>11,232</b>	<b>11,388</b>	<b>1,000</b>	
<u>Park Fund Expenses:</u>							
SALARIES	1,080	1,734	0	1,734	1,500	1,000	Some maintenance work possible
PAYROLL TAXES	83	133	0	133	115	77	7.65% of salaries
ENGINEERING EXPENSES	5,708	588	0	588	0		
REPAIR & MAINTENANCE/CONTRACTED						7,500	
LEGAL EXPENSE	0	0	0	0	0		
POSTAGE	13	0	0	0	0		
UTILITIES	151	490	86	576	400	1,500	Water usage & rates will increase
PRINTING & ADS	0	0	0	0	0	100	
LANDSCAPING & MAINTENANCE	49,237	36,909	0	36,909	46,108	39,239	
							Pond maintenance/algae control 5,557
							Fertilizer/weed control 2,107
							Lawn maintenance 17,685
							Spring & Fall cleanups 3,060
							Tree removal & trimming 2,000
							Tree fertilizer/spraying 3,830
							Mulch 5,000
PARK DEVELOP & MAINTENANCE	0	183	0	183	39,500	30,000	Need board input and overview
							Charlie Brown path 0
							Hamilton Park drainage repair 30,000
REIMB. TO HOMEOWNERS ASSOC.	2,604	3,303	1,000	4,303	5,000	5,000	

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Account Description	Totals	2/28/2010	4/30/2010	Total	Annual \$	Budget	Comment
VEHE FARM FOUNDATION	1,109	0	0	0	0		
MISC EXPENSE	410	0	0	0	0		
CAP OUTLAY: CONSTRUCTION	8,810	0	0	0	0		
CAP OUTLAY: EQUIPMENT	28,670	0	0	0	0		
CAP OUTLAY: LAND	332	0	0	0	0		
<b>Total park fund expenses</b>	<b>98,207</b>	<b>43,340</b>	<b>1,086</b>	<b>44,426</b>	<b>92,623</b>	<b>84,416</b>	
<b>Park fund Income / (Loss)</b>	<b>(85,958)</b>	<b>(32,108)</b>	<b>(1,086)</b>	<b>(33,194)</b>	<b>(81,235)</b>	<b>(83,416)</b>	
<b>BARN FUND</b>							
<u>Barn fund income:</u>							
RENTAL INCOME	15,189	12,956	1,860	14,816	17,000	20,000	Per Event coordinator
<u>Barn fund expenses:</u>							
SALARIES	22,017	18,437	3,687	22,124	20,000	20,000	Event Coordinator & Maint. Person
PAYROLL TAXES	1,684	1,410	282	1,692	1,530	1,530	7.65% of salaries
SNOW & ICE CONTROL	1,500	755	600	1,355	1,800	1,800	Barn sidewalks
OFFICE CLEANING & MATS	4,871	3,949	790	4,739	4,500	6,000	Allow for 2 cleaning per month
OFFICE SUPPLIES & EXPENSE	2,034	1,582	316	1,898	2,000	2,000	
POSTAGE	0	0	0	0	100	100	
TELEPHONE	1,525	1,209	242	1,451	1,550	1,200	Includes elevator alarm
UTILITIES	3,589	1,713	970	2,683	3,850	2,750	Water & Natural gas only
PRINTING & ADS	1,832	2,196	1,000	3,196	4,000	4,000	
DUES & SUBSCRIPTIONS	280	0	0	0	200	0	
TRAVEL	169	91	18	109	300	300	
EDUCATION/MEETINGS	0	0	0	0	200	200	
CONTRACTUAL SERVICES	0	0	0	0	1,000	1,000	
OFFICE EQUIP & MAINT	274	275	55	330	500	500	
REPAIRS & MAINTENANCE	12,250	15,645	3,129	18,774	14,000	18,000	Service contracts & miscellaneous
MISC EXPENSE	0	0	0	0	200	0	
CAP OUTLAY: CONSTRUCTION						5,000	Drainage repair, lower level-estimate-no bids yet
CAP OUTLAY: EQUIPMENT						13,000	

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							Water softener	4,000
							Dishwasher	7,000
							Icemaker	2,000
<b>Total barn fund expenses</b>	<b>52,025</b>	<b>47,262</b>	<b>11,090</b>	<b>58,352</b>	<b>55,730</b>	<b>77,380</b>		
<b>Barn fund Income / (Loss)</b>	<b>(36,836)</b>	<b>(34,306)</b>	<b>(9,230)</b>	<b>(43,536)</b>	<b>(38,730)</b>	<b>(57,380)</b>		
<b>TOTAL COMBINED FUND GROSS INCOME</b>	<b>3,302,453</b>	<b>2,294,635</b>	<b>493,892</b>	<b>2,788,527</b>	<b>2,985,193</b>	<b>2,830,360</b>		
<b>TOTAL COMBINED FUND EXPENSES</b>	<b>3,047,629</b>	<b>2,953,446</b>	<b>512,704</b>	<b>3,466,149</b>	<b>3,615,247</b>	<b>2,704,175</b>		
<b>TOTAL COMBINED FUND INC (LOSS)</b>	<b>254,824</b>	<b>(658,811)</b>	<b>(18,812)</b>	<b>(677,622)</b>	<b>(630,054)</b>	<b>126,186</b>		
							(90,000) Restricted amount allowed for Hotel tax usage	
							<b>36,186</b> Unrestricted combined income (loss)	

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<b>MOTOR FUEL TAX FUND</b>							
<u>Motor Fuel tax revenue:</u>							
MOTOR FUEL TAX REVENUE	81,697	65,548	13,110	78,658	81,583	79,411	IML 2010 estimate - \$25.60 per capita
INTEREST INCOME	1,765	113	23	136	1,500	130	
<b>Total MFT fund income</b>	<b>83,462</b>	<b>65,661</b>	<b>13,132</b>	<b>78,793</b>	<b>83,083</b>	<b>79,541</b>	
<u>Motor fuel tax expenses:</u>							
ENGINEERING EXPENSES	0	0	0	0	0		
ROAD REPAIR	180,000	120,000	0	120,000	120,000	62,000	Board approved MFT resolution
<b>Total motor fuel tax expense</b>	<b>180,000</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>	<b>120,000</b>	<b>62,000</b>	
<b>Motor Fuel tax fund Income / (Loss)</b>	<b>(96,538)</b>	<b>(54,339)</b>	<b>13,132</b>	<b>(41,207)</b>	<b>(36,917)</b>	<b>17,541</b>	
<b>SEWER FUND</b>							
<u>Sewer fund revenue:</u>							
SEWER SERVICE	205,482	178,579	50,000	228,579	250,000	250,000	Does not include deferred payments
INTEREST INCOME	1,423	144	29	173	1,200	150	
<b>Total Sewer fund income</b>	<b>206,905</b>	<b>178,723</b>	<b>50,029</b>	<b>228,752</b>	<b>251,200</b>	<b>250,150</b>	
<u>Sewer fund expenses:</u>							
ENGINEERING FEES	221	0	0	0	1,000	2,000	
LEGAL EXPENSE	125	209	0	209	500	500	
BILLING FEES	7,970	8,045	400	8,445	8,400	8,500	Board approved agreement 2/10
POSTAGE	0	28	15	43	0	100	
TELEPHONE	365	328	66	394	375	400	
UTILITIES	2,118	1,220	244	1,464	1,800	1,800	
REPAIRS & MAINTENANCE	5,009	2,801	560	3,361	8,000	8,000	Per contracts + misc.
SEWER SERVICE PAYMENTS	200,988	134,672	134,672	269,344	225,000	270,000	Includes deferred payments
<b>Total sewer fund expenses</b>	<b>216,796</b>	<b>147,303</b>	<b>135,957</b>	<b>283,260</b>	<b>245,075</b>	<b>291,300</b>	
<b>Sewer fund Income / (Loss)</b>	<b>(9,891)</b>	<b>31,420</b>	<b>(85,928)</b>	<b>(54,508)</b>	<b>6,125</b>	<b>(41,150)</b>	

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<b>ALL FUNDS COMBINED TOTAL REVENUE</b>	3,592,820	2,539,019	557,053	3,096,072	3,319,476	3,160,051	
<b>ALL FUNDS COMBINED TOTAL EXPENSES</b>	3,444,425	3,220,749	648,661	3,869,409	3,980,322	3,057,475	
<b>ALL FUNDS TOTAL COMBINED INC (LOSS)</b>	148,395	(681,730)	(91,608)	(773,337)	(660,846)	102,577	