

Village of Deer Park
Approved Budget
May 1, 2006 - April 30, 2007

	Calendar Year 2005 Total	YTD - 5/1/05 to 4/26/06	% of Bdgt	2006 Budget	2007 Proposed	% chg in Bdgt
Receipts						
Boundary Agreement Repayment	18,151	17,691		17,691	17,230	-3%
Building Permits	83,475	75,479	42%	180,000	80,000	-56%
Business Registration Fees	39,001	54,825	95%	58,000	55,000	-5%
DUI Reimbursement	2,000	2,100	53%	4,000	2,200	-45%
Entertainment Tax Revenue	110,600	107,917	108%	100,000	110,000	10%
False Alarms/Ord. Violations	1,035	852	28%	3,000	1,000	-67%
Fire Impact Fees	1,031	515	5%	10,000	5,000	-50%
Library Impact Fees	1,533	767	15%	5,000	2,000	-60%
School Impact Fees	12,900	7,150	71%	10,000	5,000	-50%
Income Tax	229,929	235,566	110%	215,000	240,000	12%
Interest Income	46,110	60,367	241%	25,000	40,000	60%
Maps, Plats, Stickers & Copies	154	168	17%	1,000	500	-50%
Miscellaneous Receipts	50,953	52,661	878%	6,000	6,000	0%
Miscellaneous Tax Revenue	52	241		-	100	100%
Motor Fuel Tax	90,532	89,691	106%	85,000	90,000	6%
Park Fund Development	17,177	9,089	23%	40,000	-	-100%
Builders Reimbursements	123,711	105,434	84%	125,040	72,950	-42%
Reimbursed Income SSA	84,353	110,434	132%	83,360	72,950	-12%
Road & Bridge Property Tax	8,096	8,089	90%	9,000	9,000	0%
Road & Perf. Bonds	49,395	30,500	153%	20,000	20,000	0%
Sales Tax	1,243,195	1,276,877	102%	1,250,000	1,250,000	0%
Septic Deposits	8,700	8,700	87%	10,000	10,000	0%
Street Light Reimbursement	2,003	1,809	89%	2,025	2,025	0%
Traffic Fines Revenue	67,577	70,698	109%	65,000	65,000	0%
Use Tax	34,184	34,014	100%	34,000	34,000	0%
Telecommunications Tax	232,294	234,576	117%	200,000	240,000	20%
Utility Deposits	316,605	300,802	100%	300,000	275,000	-8%
Zoning & Planning Requests	3,000	3,250	650%	500	3,000	500%
Total Receipts	5,755,491	2,900,262		2,858,616	2,707,955	-5%
Disbursements						
Animal Control	159	207	104%	200	200	0%
Audit	11,815	11,815	130%	9,100	11,000	21%
Bank Charges	10	-	0%	200	200	0%
Builders Inspection Fees	29,382	31,536	53%	60,000	26,400	-56%
Debt Principle & Interest	610,210	452,067	99%	456,691	442,728	-3%
Contributions	9,877	8,195	75%	11,000	8,000	-27%
Dues/Insurance	26,406	23,711	76%	31,250	35,000	12%
DUI Expense	2,000	2,300	58%	4,000	2,200	-45%
Education	329	329	22%	1,500	1,000	-33%
Engineering:						
2005 Road Program 114		8,991				
2006 Road Program 117		689				
BAGIS 085		2,359				

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Ferndale Ex Condo Topo 304		6,812				
Ferndale S/D Drain Improvement 115		794				
General 000		42,525				
Playfields II 113		29,035				
Septic Reviews		1,284				
Swansway const. PH1 093		3,172				
Miscellaneous		2,723				
Total Engineering	87,372	98,382	65%	152,000	85,000	-44%
Health Insurance	9,156	9,468	52%	18,250	20,592	13%
Infrastructure additions:						
Per Todd/Pat E.					18,000	
					10,000	
					120,000	
					148,000	
Refund of Fire	1,031	1,031	10%	10,000	5,000	-50%
Refund of Library	1,533	1,533	31%	5,000	2,000	-60%
Refund of School Impact	-	12,200	122%	10,000	5,000	-50%
Legal						
Affordable Housing - 339		2,002				
Board of Trustees - 709		19,809				
FOIA Requests- 225		5,643				
General 01		23,460				
Fitzgerald-Ordinance violation		2,493				
Ordinances & Resolutions 06		11,156				
Sale of Lake-Cook Rd. lots 654		1,783				
Shepherd Property Rezoning 223		4,383				
Waste Hauler Agreement 100		1,389				
Zoning Board of Appeals 04		5,618				
Miscellaneous		5,489				
Litigation		67,934				
Total Legal Fees	237,366	151,159	60%	250,000	140,000	-44%
Miscellaneous	8,568	5,790	97%	6,000	6,000	0%
Mosquito Abatement	18,050	18,050	93%	19,350	19,500	1%
Office Cleaning	1,444	1,500	75%	2,000	2,000	0%
Office Equipment-Purchased	160	3,862	77%	5,000	2,500	-50%
Office Equipment-Leased		1,131			3,500	100%
Landscaping & Park Maintenance:	46,942	56,472	104%	54,300		
Per Dave Kizior					20,734	
					855	
					755	

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					4,900	
					2,862	
					2,525	
					1,550	
					2,300	
					1,400	
					900	
					750	
					4,750	
					4,500	
					2,500	
					7,250	
					7,250	
					65,781	21%
Park and Recreation Dev.	3,624	3,524	101%	3,500		
Per Dave Kizior					10,000	
					30,025	
					40,025	1044%
Payroll Tax Expense	8,111	8,175	95%	8,650	9,000	4%
Planning Fees	5,320	7,193	72%	10,000	5,000	-50%
Police Services	1,098,336	1,130,501	99%	1,136,580	1,284,258	13%
Postage	1,970	2,029	81%	2,500	2,500	0%
Printing & Ads	8,993	7,716	119%	6,500	9,000	38%
Rand Road Planning (per S. Gifford)					35,000	
Refund of Road Bond	25,450	20,950	105%	20,000	20,000	0%
Refund of Septic	12,500	8,500	85%	10,000	10,000	0%
Reimbursable Expenses:						
Bond Financing Fees (reimbursable)	22,900	22,900	104%	22,000	25,000	14%
Engineering Reimbursable	60,486	69,794	70%	100,000	65,000	-35%
Inspection Fees	-	-	0%	1,000	-	-100%
JULIE costs	137	-	0%	500	500	0%
Legal Reimbursable	23,304	38,570	51%	75,000	30,000	-60%
Planning Reimbursable	12,881	18,246	122%	15,000	25,000	67%
Postage Reimbursable	83	139	70%	200	200	0%
Printing & Ads Reimbursable	20	369	185%	200	200	0%
					145,900	
Rent Expense	2,392	2,073	83%	2,500	2,200	-12%
Repairs & Maintenance:	24,131	23,580	52%	45,700		
Per Todd/Pat E.					30,000	
(Excluding Road Repair)					3,000	
					10,000	
					5,000	
					12,000	

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					3,500	
					7,500	
					71,000	55%
Road Repair:	66,185	65,795	143%	46,000		
Per Todd/Pat E.					10,000	
					37,868	
					270,841	
					318,709	593%
Salaries	106,024	106,259	94%	113,000	138,106	22%
Snow and Ice Control	88,983	90,802	99%	92,000	93,000	1%
Swansway Drainage Impr.	21,537	6,661	14%	48,000	8,000	-83%
Street Lights Reimbursable	1,858	1,809	89%	2,025	2,025	0%
Street Lights/Electric Village	8,221	7,764	155%	5,000	8,500	70%
Street Signs	5,288	1,013	18%	5,600	2,000	-64%
Subscriptions	39	39	20%	200	200	0%
Supplies	5,871	7,655	96%	8,000	8,000	0%
Telecom. Tax per Resolution	17,610	17,610	27%	66,000	-	-100%
Traffic Consulting	7,008	6,100	305%	2,000	5,000	150%
Traffic Fines-Legal	9,900	10,125	102%	9,900	10,800	9%
Travel Expense	75	84	21%	400	200	-50%
Telephone	3,327	3,602	103%	3,500	3,800	9%
Gas	1,096	1,457	97%	1,500	2,000	33%
Water	358	358	119%	300	400	33%
Vehe Barn Operational Costs:					3,820	
Based on the Vehe Farm					1,180	
Operations & Management Manual					2,500	
					9,000	
					500	
					500	
					17,500	
Vehe Farm Foundation Agreement	17,821	10,703	107%	10,000	-	-100%
Vehe Farm Expenses: (per Foundation)	29,783	41,660	63%	66,108		-31%
Carryover from 2006 budget:					1,208	
Per Foundation					7,400	
					5,000	
					1,000	
					250	
					3,000	
					1,250	
					19,108	

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