



AGENDA PACKET
VILLAGE OF LAKE ZURICH
Village Board of Trustees Meeting

December 5, 2022
07:00 pm

VILLAGE OF LAKE ZURICH

VILLAGE BOARD OF TRUSTEES MEETING

DECEMBER 5, 2022
07:00 PM
AGENDA

1. CALL TO ORDER

2. ROLL CALL

Mayor Thomas Poynton, Trustee Dan Bobrowski, Trustee Mary Beth Euker, Trustee Janice Gannon, Trustee Marc Spacone, Trustee Jonathan Sprawka, Trustee Greg Weider.

3. PLEDGE OF ALLEGIANCE

4. PRESIDENT'S REPORT / COMMUNITY UPDATE

Fire Department Oaths of Office

- Captain Keith Hohs
- Lieutenant Jeremiah Johnson

5. PUBLIC COMMENT

This is an opportunity for residents to comment briefly on matters included on the agenda and otherwise of interest to the Board of Trustees. Public Comment is limited to 30 minutes total and up to 5 minutes per speaker.

6. PUBLIC HEARING ON CONSIDERATION OF PROPOSED VILLAGE OF LAKE ZURICH ANNUAL BUDGET FOR FISCAL YEAR 2023 (Mayor Poynton)

Summary: As noticed in the Daily Herald on November 23, 2022 and on the Village website and in Benchmarks, this is a public hearing for the proposed annual budget for the Village of Lake Zurich's 2023 fiscal year, which will run January 1 through December 31, 2023. The proposed budget totals \$73.98 million to fund a full-service municipality with 163 full-time employees at Police and Fire, Public Works, Community Development, Parks and Recreation, Finance, and Administration.

The Village enjoys a stable financial position and as such, this budget is presented as a balanced operational plan for the next year with a projected operating surplus of almost \$8,000 for the General Fund. The 2023 budget includes \$11.15 million in funding for road and related infrastructure improvements, along with another \$3.55 million in land and building capital improvements and \$5.15 million in water and sewer-related improvements. The 2023 budget also includes about \$864,000 in vehicle and major equipment purchases for public safety and public works personnel.

The proposed 2023 budget totals \$73.98 million for all expenditures. Due to rising market costs for commodities and services, personnel adjustments, and funding for additional capital, this is a 20.7% increase from the 2022 budget. Total revenues and other financing sources for 2023 are budgeted to be at \$59.64 million, an increase of 2.4% over the 2022 budget.

A copy of the proposed budget has been available for public review at Village Hall, Elia Area Public Library, and on the Village website since November 11, 2022. All interested persons are invited to attend this public hearing and provide feedback to the Village Board on the proposed budget.

Recommended Action #1: A motion to open the Public Hearing on the Fiscal Year 2023 Village Budget and receive into the record public comments. Voice Vote.

Recommended Action #2: A motion to close the Public Hearing on the Fiscal Year 2023 Village Budget. Voice Vote.

Attachment: [6.pdf](#)

7. CONSENT AGENDA

(These titles will be read by the Village Clerk and approved by a single Roll Call Vote. Any item may be pulled from the Consent Agenda for discussion by any member of the Board).

A. Approval of Minutes of the Village Board Meeting, November 21, 2022

Attachment: [7a.pdf](#)

B. Approval of Semi-Monthly Warrant Register Dated December 5, 2022 Totaling \$1,351,943.69

Attachment: [7b.pdf](#)

C. Resolution Authorizing an Intergovernmental Agreement for Participation in the Mutual Aid Box Alarm System Master Agreement 2022 (Reso #2022-12-071)

Summary: The original Mutual Aid Box Alarm Systems (MABAS) agreement was adopted in the late 1980's and amended once in 2014 to address FEMA reimbursements. The framework for the MABAS structure allows fire service agencies to request and obtain resources for incidents that are of a size, complexity or length that exceeds the ability of any single fire service.

With the growth and evolution of the MABAS structure to now include over 2,600 departments in six states, along with several other factors outlined in the attached staff memo, MABAS governing bodies recommend an update to the Master Agreement.

Attachment: [7c.pdf](#)

D. Ordinance Approving the Alpha Tekniko Second Re-subdivision at 1400 Rose Road (Ordinance #2022-12-488)

Summary: Premier Design + Build Group has filed an application on behalf of Alpha Tekniko for a Second Re-subdivision of the Alpha Tekniko Plat of Consolidation. The purpose of this second re-subdivision is to convey an approximately 1,400 square-foot triangular sliver of land from Lot 5 over to the lots owned and controlled by Alpha Tekniko to allow for access to their property at 1400 Rose Road.

Attachment: [7d.pdf](#)

8. OLD BUSINESS

(This agenda item includes matters for action by the Board of Trustees.)

A. Request to Continue Consideration of OSK Capital Partners Proposed Townhome Development at 670 South Old Rand Road (Trustee Bobrowski)

Summary: OSK Capital Partners has requested approval of a Planned Unit Development, Zoning Map Amendment, and Preliminary Plat of Subdivision to construct a new residential townhome subdivision at 670 South Old Rand Road. During the October 3, 2022 Village Board meeting, Trustees voted to continue consideration of the proposed development to November 7, 2022 to give the applicant the opportunity to address questions and concerns of the Village Board within a revised proposal.

The Applicant has requested additional time to revise the proposed development plans and requested further continuance of consideration to the next scheduled Board meeting on January 3, 2023.

Recommended Action: A motion to continue consideration of the proposed residential subdivision by OSK Capital Partners at 670 South Old Rand Road to January 3, 2023.

Attachment: [8a.pdf](#)

9. NEW BUSINESS

(This agenda item includes matters coming to the Board of Trustees for discussion and possible action).

A. Ordinance Adopting the Annual Budget of the Village of Lake Zurich for All Corporate Purposes for the Fiscal Year Commencing January 1, 2023 and Ending December 31, 2023 (Ordinance #2022-12-489) (Trustee Sprawka)

Summary: At the November 16, 2022 Committee of the Whole budget workshop meeting, Mayor Poynton and Trustees reviewed with Village Staff the proposed budget for Fiscal Year 2023, which begins January 1.

The Fiscal Year 2023 budget is presented as a balanced operational plan for the next year with a projected operating surplus of almost \$8,000 for the Village General Fund. Expenditures in the General Fund next year are expected to total \$33.52 million, ending 2023 with a 35% fund balance.

The 2023 budget includes a reduction of the Village's bond debt by \$3.6 million. Ten years ago, in 2012, this bonded debt level was at \$36.4 million. At the end of next year, this total debt is projected to be \$20.67 million. An impressive reduction of 43% over a decade. This is a significant accomplishment that allows for AAA bond ratings and lower interest rates for taxpayers.

Among all Village Funds, the 2023 budget totals \$73.9 million to fund a full-service municipality with 163 full-time employees. This budget blueprint was created with an eye on sustaining multi-year progress towards strategic goals and includes \$19.8 million in infrastructure improvements and major equipment replacements for public safety and public works services.

Recommended Action: A motion to approve Ordinance #2022-12-489 Adopting the Annual Budget of the Village of Lake Zurich for All Corporate Purposes for the Fiscal Year Commencing January 1, 2023 and Ending December 31, 2023.

Attachment: [9a 2023 Budget.pdf](#)

Attachment: [9a Ordinance.pdf](#)

10. TRUSTEE REPORTS

(This is an opportunity for Trustees to report on matters of interest to the Board of Trustees).

11. VILLAGE STAFF REPORTS

(This is an opportunity for the Village Manager or Department Heads to report on matters of interest to the Board of Trustees).

12. ADJOURNMENT

(Next regularly scheduled Village Board meeting on Monday, December 19, 2022)



At the Heart of Community

Village Clerk's Office

70 East Main Street
Lake Zurich, Illinois 60047

(847) 438-5141
LakeZurich.org

AGENDA ITEM 6

NOTICE OF PUBLIC HEARING ON TENTATIVE ANNUAL BUDGET

Notice is hereby given that there will be a public hearing on the Village's tentative annual budget for fiscal year January 1, 2023 through December 31, 2023 on Monday, December 5, 2022. This public hearing will be held at 7:00 pm in the Village Hall Board Room, 70 East Main Street, Lake Zurich, Illinois, in accordance with the Illinois Statutes for the purpose of obtaining public comment.

AGENDA

1. Call to Order and Roll Call: Mayor Poynton, Trustee Bobrowski, Trustee Euker, Trustee Gannon, Trustee Spacone, Trustee Sprawka, Trustee Weider.
2. Public Comments
3. Public hearing on tentative annual budget FY 2023
4. Consideration of tentative annual budget FY 2023
5. Adjournment

A copy of the tentative annual budget is on file with the Village Clerk and may be viewed via the village website at LakeZurich.org or inspected by interested persons in the office of the Village Clerk at the Village Hall, 70 East Main Street, Lake Zurich, Illinois, 60047, during regular business hours. All interested persons are invited to attend the public hearing and be heard.

Kathleen Johnson, Village Clerk

UNAPPROVED MINUTES
VILLAGE OF LAKE ZURICH
Board of Trustees
70 East Main Street



AGENDA ITEM
7A

Monday, November 21, 2022 7:00 p.m.

1. **CALL TO ORDER** by Mayor Thomas M. Poynton at 7.00pm.
2. **ROLL CALL:** Mayor Thomas Poynton, Trustee Dan Bobrowski, Trustee Mary Beth Euker, Trustee Marc Spacone, Trustee Jonathan Sprawka, Trustee Greg Weider. Trustee Janice Gannon was absent and excused. Also in attendance: Village Manager Ray Keller, Atty. Mallory Milluzzi, Management Services Dir. Michael Duebner, Deputy Police Chief Dave Anderson.
3. **PLEDGE OF ALLEGIANCE**
4. **PUBLIC COMMENT**
There was none.
5. **PUBLIC HEARING FOR PROPOSED VILLAGE OF LAKE ZURICH REDEVELOPMENT PLAN AND PROJECT FOR AN INDUSTRIAL PARK TAX INCREMENT FINANCE DISTRICT**

Summary: This public hearing has been scheduled for November 21, 2022 to consider approval of the proposed Industrial Park Redevelopment Project Area TIF District. The proposed Project Area consists of 409 acres generally bounded by Route 22 on the south, consisting of property along the north side of Route 22 and located on Oakwood Road, Rose Road, Ensell Road, and Telser Road.

The objectives of the proposed TIF District are to reduce blighting conditions, to enhance the tax base of the Village and other affected taxing districts by encouraging private investment within the industrial park, and to preserve and enhance the value of properties located within and nearby the proposed TIF boundaries. This TIF district is intended to primarily focus on aging infrastructure in the industrial park that will need replaced in the coming years, as well as future economic development opportunities.

The TIF District Joint Review Board (JRB) reviewed the proposed Project Area and Redevelopment Plan during the October 21, 2022 JRB meeting. The JRB includes representatives from certain taxing districts that receives property taxes from parcels in the industrial park, as required by the State of Illinois TIF Act. The JRB unanimously recommended approval to the Village Board that an industrial TIF district as proposed would stimulate new economic development and infrastructure investment, ultimately benefiting all local governments and the community as a whole.

Village of Lake Zurich Board of Trustees Regular Meeting. Monday, November 21st 2022. 2

Recommended Action #1: A motion was made by Trustee Sprawka, seconded by Trustee Weider, to open the Public Hearing for the proposed Industrial Park TIF District and receive into record public comments.

AYES: 5, NAYS: 0, ABSENT: 1.

MOTION CARRIED. VOICE VOTE.

The Public Hearing opened at 7.05pm.

PUBLIC COMMENT.

There was none at that time.

Lee Brown, Teska Associates, gave a brief PowerPoint presentation of the proposed TIF #4 and he answered the Board's questions.

Mayor Poynton asked again if there were any public comments.

Robert Mussen, Rt 22, asked if there were maps of the area involved and the Mayor shared his handout. Village Manager Keller explained the procedure.

Recommended Action #2: A motion was made by Mayor Poynton, seconded by Trustee Sprawka, to close the Public Hearing for the proposed Industrial Park TIF District.

AYES: 5, NAYS: 0, ABSENT: 1.

MOTION CARRIED. VOICE VOTE.

The Public Hearing closed at 7.25pm.

6. CONSENT AGENDA

A. Approval of Minutes of the Village Board Meeting, November 7, 2022

B. Approval of Semi-Monthly Warrant Register Dated November 21, 2022 Totaling \$2,898,170.75

Recommended Action: A motion was made by Trustee Weider, seconded by Trustee Sprawka, to approve the Consent Agenda as presented.

AYES: 5 Trustees Bobrowski, Euker, Spacone, Sprawka, Weider.

NAYS: 0

ABSENT: 1 Trustee Gannon.

MOTION CARRIED.

7. NEW BUSINESS

None at this time.

8. PRESIDENT'S REPORT / COMMUNITY UPDATE

Mayor Poynton reminded residents about Miracle on Main Street on Saturday, December 3rd from 3-6.30pm

9. TRUSTEE REPORTS

There were none.

10. VILLAGE STAFF REPORTS

A. Monthly Data Metric Reports

11. ADJOURNMENT

Motion to adjourn the meeting was made by Trustee Spacone, seconded by Trustee Sprawka.

AYES: 5 Trustees Bobrowski, Euker, Spacone, Sprawka, Weider.

NAYS: 0

ABSENT: 1 Trustee Gannon.

MOTION CARRIED.

The meeting adjourned at 7.28pm.

Village of Lake Zurich Board of Trustees Regular Meeting, Monday, November 21st 2022. 3

Respectfully submitted:

Kathleen Johnson, Village Clerk.

Approved by:

Mayor Thomas M. Poynton

Date

VILLAGE OF LAKE ZURICH

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WARRANT REPORT - 12/05/2022

\$1,351,943.69

| GL Number | GL Desc | Vendor | Invoice Description | Amount |
|---|-----------------------------|---|------------------------------------|----------|
| Fund 101 GENERAL | | | | |
| Dept 00000 | | | | |
| 101-00000-15001 | PREPAID EXPENDITURES | ALADTEC, INC | 2023 MEMBERSHIP - FIRE MANAGER | 4,049.00 |
| 101-00000-21455 | BUILDING DEPOSIT PAYABLES | KLEIN THORPE & JENKINS | BD BOND REF - 1420 DEERCHASE | 220.00 |
| 101-00000-21455 | BUILDING DEPOSIT PAYABLES | MANHARD CONSULTING LTD | BD BOND REF - 670 S OLD RAND RD | 626.50 |
| 101-00000-21455 | BUILDING DEPOSIT PAYABLES | TZORAS, DEMETRIOS & THEODORA | BD BOND REF - PERMIT #BCE22-0017 | 96.82 |
| 101-00000-22501 | ER - UNDISTRIBUTED LIFE INS | I P B C | IPBC INSURANCE COVERAGE - NOV 2022 | 778.52 |
| | | Total For Dept 00000 | | 5,770.84 |
| Dept 10001 GENERAL GOVERNMENT ADMINISTRATION | | | | |
| 101-10001-21101 | ACCOUNTS PAYABLE | BBQ'D PRODUCTIONS BAR & GRILL INC | LIQ REIMB: EARLY RENEWAL DISC | 250.00 |
| | | Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION | | 250.00 |
| Dept 11006 LEGISLATIVE MAYOR & BOARD | | | | |
| 101-11006-53211 | OTHER SUPPLIES | JUMBOPOSTCARD.COM, INC | BUSINESS CARDS - POYNTON | 14.09 |
| 101-11006-54302 | PUBLIC RELATIONS | JUMBOPOSTCARD.COM, INC | BUSINESS CARDS - POYNTON | 40.00 |
| | | Total For Dept 11006 LEGISLATIVE MAYOR & BOARD | | 54.09 |
| Dept 12001 VILLAGE ADMIN ADMINISTRATION | | | | |
| 101-12001-51652 | TRAINING AND MEETINGS | ILLINOIS CITY COUNTY M 999-99999 | OCT CONFERENCE | 65.00 |
| 101-12001-51652 | TRAINING AND MEETINGS | TST* KOFFEE KUP RESTAU LAKE ZURI | COFFEE W/MAYOR - OCT | 23.36 |
| 101-12001-51652 | TRAINING AND MEETINGS | TST* KOFFEE KUP RESTAU LAKE ZURI | COFFEE W/MAYOR - SEP | 26.72 |
| 101-12001-51654 | MEMBERSHIPS & SUBSCRIP | SMK*SURVEYMONKEY.COM 971-24455 | ANNUAL DIGITAL SURVEY INSTRU | 384.00 |
| 101-12001-52111 | OTHER PROFESSIONAL SVCS | PADDOCK PUBLICATIONS INC. | TIF 4 PUBLIC HEARING #1787667_8 | 386.40 |
| 101-12001-53208 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | ENVELOPES | 63.75 |
| | | Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION | | 949.23 |
| Dept 12120 VILLAGE ADMIN HUMAN RESOURCES | | | | |
| 101-12120-51654 | MEMBERSHIPS & SUBSCRIP | CITY TECH USA INC. | PUBLIC SAFETY SALARY SUBSCRIPTION | 390.00 |
| 101-12120-52203 | LABOR ATTORNEY | CLARK HILL PLC | LEGAL SERVICES - SEP 2022 | 1,065.00 |
| | | Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES | | 1,455.00 |
| Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT | | | | |
| 101-12180-51652 | TRAINING AND MEETINGS | INTL COUNCIL OF SHOPPING | ICSC NAVY PIER REGISTRATION REFUND | (800.00) |
| 101-12180-51652 | TRAINING AND MEETINGS | INTL COUNCIL OF SHOPPING | ICSC NAVY PIER REGISTRATION | 1,775.00 |
| 101-12180-53211 | OTHER SUPPLIES | TARGET.COM * 800-591-3 | ICSC NAVY PIER SUPPLIES | 22.89 |
| | | Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT | | 997.89 |
| Dept 13001 FINANCE ADMINISTRATION | | | | |
| 101-13001-53207 | PRINTING-STATIONERY/FORM | JUMBOPOSTCARD.COM, INC | ENVELOPES | 295.00 |

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| GL Number | GL Desc | Vendor | Invoice Description | Amount |
|--|--------------------------|-------------------------------------|---------------------------------|----------|
| 101-13001-53207 | PRINTING-STATIONERY/FORM | STAPLES CONTRACT & COMMERCIAL, INC | CHECK STOCK | 550.54 |
| 101-13001-53208 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | RUBBER BANDS | 5.02 |
| 101-13001-53211 | OTHER SUPPLIES | OFFICE DEPOT | TAPE | 24.59 |
| 101-13001-54301 | BANK & CREDIT CARD FEES | AMERICAN EXPRESS | CREDIT LATE CHRGR FEE | (39.00) |
| Total For Dept 13001 FINANCE ADMINISTRATION | | | | 836.15 |
| Dept 17001 TECHNOLOGY ADMINISTRATION | | | | |
| 101-17001-52111 | OTHER PROFESSIONAL SVCS | ADOBE INC | CREATIVE CLOUD - OCT 2022 | 224.14 |
| 101-17001-52111 | OTHER PROFESSIONAL SVCS | ADOBE INC | CREATIVE CLOUD - SEP 2022 | 224.14 |
| 101-17001-52111 | OTHER PROFESSIONAL SVCS | AWS #140011104 aws.amazon | AWS CLOUD SVCS - OCT 2022 | 15.17 |
| 101-17001-52111 | OTHER PROFESSIONAL SVCS | GOOGLE | GOOGLE SERVICE - NOV 2022 | 23.99 |
| 101-17001-52111 | OTHER PROFESSIONAL SVCS | ONLINE JOB ADS INDEED 512-45953 | INDEED JOB POSTING | 28.54 |
| 101-17001-52111 | OTHER PROFESSIONAL SVCS | ONLINE JOB ADS INDEED 512-45953 | INDEED JOB POSTING | 25.00 |
| 101-17001-52118 | SOFTWARE MAINTENANCE | DRI*VMWARE my.vmware. | VMWARE FUSION MAINTENANCE | 53.13 |
| 101-17001-52118 | SOFTWARE MAINTENANCE | VERMONT SYSTEMS, INC. | PHONE/WEBINAR SETUP OR TRAINING | 125.00 |
| 101-17001-53203 | TELEPHONE & DATA SVCS | PEERLESS NETWORK INC | ANALOG LINES - NOV 2022 | 1,042.71 |
| 101-17001-56601 | CAPITAL LEASE | TOSHIBA FINANCIAL SERVICES | FINANCE COPIER LEASE | 192.31 |
| Total For Dept 17001 TECHNOLOGY ADMINISTRATION | | | | 1,954.13 |
| Dept 24001 POLICE ADMINISTRATION | | | | |
| 101-24001-51652 | TRAINING AND MEETINGS | LAKE COUNTY CHIEFS OF POLICE ASSOC | CHIEFS TRAINING LUNCHEON | 50.00 |
| 101-24001-51652 | TRAINING AND MEETINGS | LAKE COUNTY CHIEFS OF POLICE ASSOC | CHIEFS TRAINING LUNCHEON | 25.00 |
| 101-24001-51652 | TRAINING AND MEETINGS | CROWNE PLAZA DOWNTOWN DALLAS | CHIEFS CONFERENCE LODGING | 852.92 |
| 101-24001-51652 | TRAINING AND MEETINGS | IL FIRE & POLICE COMMISSION | FIRE & POLICE ANNUAL CONFERENCE | 375.00 |
| 101-24001-53202 | NATURAL GAS | NICOR GAS COMPANY | NATURAL GAS - 200 MOHAWK | 1,276.92 |
| 101-24001-53203 | TELEPHONE & DATA SVCS | COMCAST CABLE COMMUNICATIONS MGMT | CABLE - PD | 63.18 |
| 101-24001-53203 | TELEPHONE & DATA SVCS | COMCAST CABLE COMMUNICATIONS MGMT | CABLE - PD | 63.18 |
| 101-24001-53209 | UNIFORMS | GALL'S PARENT HOLDINGS LLC | PANTS - BUFFO | 152.40 |
| 101-24001-53209 | UNIFORMS | GALL'S PARENT HOLDINGS LLC | BOOTS, SHIRTS - SMITH | 193.75 |
| 101-24001-53209 | UNIFORMS | GALL'S PARENT HOLDINGS LLC | LOCKING FORM - JOHNSON | 54.10 |
| 101-24001-53209 | UNIFORMS | GALL'S PARENT HOLDINGS LLC | BELT, PANTS - JOHNSON | 189.20 |
| 101-24001-53211 | OTHER SUPPLIES | MGN LOCK-KEY & SAFES INC. | MAILBOX KEYS | 5.10 |
| 101-24001-53401 | CUSTODIAL SUPPLIES | VALDES, LLC | TOWELS, TISSUE, HOT CUPS | 545.42 |
| 101-24001-53401 | CUSTODIAL SUPPLIES | WAL-MART #1404 LAKE ZURI | CLOROX WIPES | 31.59 |
| Total For Dept 24001 POLICE ADMINISTRATION | | | | 3,877.76 |
| Dept 24210 POLICE OPERATIONS | | | | |
| 101-24210-51652 | TRAINING AND MEETINGS | NORTHEAST MULTI-REGIONAL TRNG. | TRAINING COURSE - KNIGHT YOUNG | 100.00 |

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| GL Number | GL Desc | Vendor | Invoice Description | Amount |
|-------------------------------------|--------------------------|---|--|----------|
| 101-24210-53211 | OTHER SUPPLIES | ADI MEDICAL | MEDICAL GLOVES | 672.18 |
| 101-24210-53211 | OTHER SUPPLIES | AMAZON.COM SALES, INC | BATTERIES / CLEANING WIPES | 70.59 |
| 101-24210-53211 | OTHER SUPPLIES | AMAZON.COM SALES, INC | BATTERIES | 44.97 |
| 101-24210-52111 | OTHER PROFESSIONAL SVCS | LC HEALTH DEPT-ANIMAL CARE & CONTRO | HOUSING 1 CAT | 35.00 |
| 101-24210-53209 | UNIFORMS | ALBER, JENNIE | HAND WARMERS - ALBER | 60.97 |
| 101-24210-53209 | UNIFORMS | GALL'S PARENT HOLDINGS LLC | HATS - ALBER | 43.61 |
| 101-24210-53209 | UNIFORMS | GALL'S PARENT HOLDINGS LLC | POLOS - MCCORMACK | 253.24 |
| 101-24210-53209 | UNIFORMS | JG UNIFORMS INC. | EXTERIOR VEST CARRIERS | 2,181.49 |
| 101-24210-53211 | OTHER SUPPLIES | PHOENIX SUPPLY, LLC | PRISIONER UNIFORMS | 107.85 |
| 101-24210-54305 | EMPLOYEE EXAMS | ALAN F. FRIEDMAN, PH.D., INC | PSYCHOLOGICAL EXAM - EBBING | 828.05 |
| 101-24210-54305 | EMPLOYEE EXAMS | CENTRAL POLYGRAPH SERVICE, LTD | POLYGRAPH - PARLBERG | 210.00 |
| 101-24210-54305 | EMPLOYEE EXAMS | ILACP | ENTRY LEVEL POLICE OFFICER WRITTEN TEST | 854.00 |
| | | Total For Dept 24210 POLICE OPERATIONS | | 5,461.95 |
| Dept 24230 POLICE CRIME PREVENTION | | | | |
| 101-24230-53209 | UNIFORMS | GALL'S PARENT HOLDINGS LLC | PANTS - WITT | 183.44 |
| | | Total For Dept 24230 POLICE CRIME PREVENTION | | 183.44 |
| Dept 24240 POLICE INTERGOVERNMENTAL | | | | |
| 101-24240-51652 | TRAINING AND MEETINGS | IL TACTICAL OFFICERS ASSOCIATION | ITOA CONFERENCE - KINGERY FREY | 700.00 |
| | | Total For Dept 24240 POLICE INTERGOVERNMENTAL | | 700.00 |
| Dept 25001 FIRE ADMINISTRATION | | | | |
| 101-25001-51651 | LICENSING/CERTIFICATIONS | PAYPAL *ILLINOISSOC 402-935-7 | HEDQUIST CLASS CANCELTION | (350.00) |
| 101-25001-51651 | LICENSING/CERTIFICATIONS | PAYPAL *ILLINOISSOC 402-935-7 | SANTOYO - TPM TUITION | 300.00 |
| 101-25001-51655 | EMPLOYEE RECOGNITION | ALL AMERICAN GIFTS 760-32793 | FLAG CASE - GRANT | 181.90 |
| 101-25001-52203 | LABOR ATTORNEY | CLARK HILL PLC | CLARK HILL LEGAL SERVICES - JUL 2022 | 137.50 |
| 101-25001-52707 | MAINT-OTHER | DIRECT FITNESS SOLUTIONS | PREVENTATIVE MAINT FOR ST 1 FITNESS EQPT | 220.00 |
| 101-25001-53203 | TELEPHONE & DATA SVCS | PEERLESS NETWORK INC | ANALOG LINES - NOV 2022 | 125.46 |
| 101-25001-53207 | PRINTING-STATIONERY/FORM | JUMBOPOSTCARD.COM, INC | ENVELOPES - LZFD | 183.64 |
| 101-25001-53209 | UNIFORMS | EAGLE ENGRAVING, INC | BADGES ORDER - LIEUTENANT & CAPTAIN | 636.38 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | COLLAR INSIGNIA - PILGARD | 10.00 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | POLO - SKALSKI | 51.00 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | POLO - CORRAL | 51.00 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | TROUSERS, CAPS, BELT - KRAUS | 146.00 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | CAP, JOB SHIRT, SHIRTS - KINSLEY | 165.00 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | JOB SHIRT, CAP - FRANO | 94.00 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | INSIGNIAS - LIEUTENANT & CAPTAIN | 208.00 |
| 101-25001-53209 | UNIFORMS | ON TIME EMBROIDERY, INC | POLOS - CHRISTOPHERSON | 59.00 |
| 101-25001-53211 | OTHER SUPPLIES | AMAZON.COM SALES, INC | KITCHEN TONGS - ST. 2 | 11.99 |

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| GL Number | GL Desc | Vendor | Invoice Description | Amount |
|---|--------------------------|-------------------------------------|---|----------|
| 101-25001-53211 | OTHER SUPPLIES | AMAZON.COM SALES, INC | RED & GREEN LIGHT BULBS | 11.99 |
| 101-25001-53211 | OTHER SUPPLIES | AMAZON.COM SALES, INC | RED & GREEN LIGHT BULBS | 13.99 |
| 101-25001-53211 | OTHER SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | DETERGENT - ST. 3 | 15.98 |
| 101-25001-53211 | OTHER SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | PAPER TOWELS, SEPTIC CLEANER - ST. 2 | 77.96 |
| 101-25001-53211 | OTHER SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | Z FOLDS, PAPER TOWELS, TISSUES, DETERGENT - ST. 1 | 327.33 |
| Total For Dept 25001 FIRE ADMINISTRATION | | | | 2,678.12 |
| Dept 25320 FIRE FIRE SUPPRESSION | | | | |
| 101-25320-53209 | UNIFORMS | FIREGROUND SUPPLY | HAIX BLACK EAGLE SAFETY - 9.5R | 326.99 |
| 101-25320-53211 | OTHER SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | REHAB SUPPLIES - TRAILMIX, WATER | 141.52 |
| Total For Dept 25320 FIRE FIRE SUPPRESSION | | | | 468.51 |
| Dept 25330 FIRE EMS | | | | |
| 101-25330-51652 | TRAINING AND MEETINGS | IL TACTICAL OFFICERS ASSOCIATION | YEE - RTF-COMMAND & CONTROL TUITION | 190.00 |
| 101-25330-51652 | TRAINING AND MEETINGS | TRAIN FIREFIGHTERS ACA HTTPSWWW. | YEE - CALMING THE CHAOS TUITION | 598.00 |
| 101-25330-52111 | OTHER PROFESSIONAL SVCS | ANDRES MEDICAL BILLING | AMBULANCE FEES - OCT | 2,544.70 |
| 101-25330-53204 | CELL PHONES & PAGERS | VERIZON WIRELESS LLC | CELL PHONE - OCT | 58.77 |
| 101-25330-53211 | OTHER SUPPLIES | HENRY SCHEIN EMS | EMS MEDICAL SUPPLIES - GAUZE | 147.60 |
| Total For Dept 25330 FIRE EMS | | | | 3,539.07 |
| Dept 25340 FIRE SPECIAL RESCUE | | | | |
| 101-25340-52707 | MAINT-OTHER | DJ'S SCUBA LOCKER, INC | DIVE MAINTENANCE ON EQUIPMENT | 2,377.75 |
| 101-25340-53209 | UNIFORMS | WILLIAMSON-DICKIE 866-411-1 | TRT COVERALLS | 305.04 |
| Total For Dept 25340 FIRE SPECIAL RESCUE | | | | 2,682.79 |
| Dept 25350 FIRE FIRE PREVENTION BUREAU | | | | |
| 101-25350-53211 | OTHER SUPPLIES | COSTCO WHOLESALE #378 | BUREAU SUPPLIES - CHILI COOK-OFF | 34.27 |
| 101-25350-53211 | OTHER SUPPLIES | PARTY CITY 433 LAKE ZURI | BUREAU SUPPLIES - CHILI COOK-OFF | 118.80 |
| Total For Dept 25350 FIRE FIRE PREVENTION BUREAU | | | | 153.07 |
| Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION | | | | |
| 101-28001-51651 | LICENSING/CERTIFICATIONS | AMERICAN PLANNING ASSOC. | AICP REINSTMNT AND BACK DUES | 142.50 |
| 101-28001-51652 | TRAINING AND MEETINGS | MEYER, MARY | REIMB: AACE CONF ATLANTA '22, HOTEL, TRAVEL | 1,877.04 |
| 101-28001-51654 | MEMBERSHIPS & SUBSCRIP | AMERICAN PLANNING ASSOC. | AICP REINSTMNT AND BACK DUES | 185.00 |
| Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION | | | | 2,204.54 |
| Dept 25350 FIRE FIRE PREVENTION BUREAU | | | | |
| 101-25350-51654 | MEMBERSHIPS & SUBSCRIP | IL FIRE INSPECTORS ASSOCIATION | 2023 IFIA MEMBERSHIP DUES | 100.00 |
| Total For Dept 25350 FIRE FIRE PREVENTION BUREAU | | | | 100.00 |

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| Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | |
| 101-36001-51652 | TRAINING AND MEETINGS | IL ARBORIST ASSOCIATION | WALKINGTON IAA CONFERENCE | 590.00 |
| 101-36001-51652 | TRAINING AND MEETINGS | NATIONAL SAFETY COUNCIL | FLAGGER INSTRUCTOR | 1,131.34 |
| 101-36001-51654 | MEMBERSHIPS & SUBSCRIP | APWA | APWA MEMBERSHIP 2023 | 740.00 |
| 101-36001-51654 | MEMBERSHIPS & SUBSCRIP | BAMWX LLC - WXPORTHOLE 131-75608 | RADAR SITE | 20.00 |
| 101-36001-51654 | MEMBERSHIPS & SUBSCRIP | INTL SOCIETY OF ARBORICULTURE | FENTON ISA MEMBERSHIP | 190.00 |
| 101-36001-53208 | OFFICE SUPPLIES | AMAZON.COM SALES, INC | MINUTES RECORDER | 42.99 |
| 101-36001-52111 | OTHER PROFESSIONAL SVCS | CINTAS CORPORATION #2 | UNIFORMS/MATS 11-17 | 32.76 |
| 101-36001-52113 | ENGR/ARCHITECTURAL | MANHARD CONSULTING LTD | 2022 LZ GENERAL ENGINEERING | 4,194.25 |
| 101-36001-52603 | LAKE/WATER QUALITY MGMT | MANHARD CONSULTING LTD | 2022 LZ MS4 PROGRAM | 1,365.00 |
| 101-36001-52701 | MAINT-BLDGS & GROUNDS | CINTAS CORPORATION #2 | UNIFORMS/MATS 11-17 | 53.33 |
| 101-36001-52701 | MAINT-BLDGS & GROUNDS | G&C GLASS MIRROR & CONSTRUCTION, INC | 505 FLEET NORTH GLASS | 71.74 |
| 101-36001-52701 | MAINT-BLDGS & GROUNDS | METRO DOOR & DOCK, INC | 351 OPENER | 10,400.00 |
| 101-36001-52701 | MAINT-BLDGS & GROUNDS | METRO DOOR & DOCK, INC | 505 FLEET DOOR | 420.00 |
| 101-36001-52701 | MAINT-BLDGS & GROUNDS | SMITHEREEN PEST MANAGEMENT SERVICES | PD PEST CONTROL - OCT 2022 SERVICE NOT PROVIDED | (93.00) |
| 101-36001-53202 | NATURAL GAS | NICOR GAS COMPANY | 505 NATURAL GAS | 2,668.50 |
| 101-36001-53204 | CELL PHONES & PAGERS | VERIZON WIRELESS LLC | CELL PHONE - OCT | 3.27 |
| 101-36001-53208 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | SHIPPING LABELS | 73.98 |
| 101-36001-53208 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | SHIPPING LABELS | 168.88 |
| 101-36001-53208 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | PLANNER, DESK PAD | 31.42 |
| 101-36001-53208 | OFFICE SUPPLIES | RUNCO OFFICE SUPPLY & EQUIPMENT CO. | ENVELOPES, NOTE PADS | 58.07 |
| 101-36001-53211 | OTHER SUPPLIES | HOME DEPOT CREDIT SERVICES | CHRISTMAS DECS | 101.79 |
| 101-36001-53401 | CUSTODIAL SUPPLIES | VALDES, LLC | BATH TISSUE, TOWELS, BAGS, LYSOL | 759.64 |
| 101-36001-53405 | BLDG & GROUNDS SUPPLIES | AMAZON.COM SALES, INC | VEHICLE FIRST AID KITS | 58.00 |
| 101-36001-53405 | BLDG & GROUNDS SUPPLIES | CONSERV FS, INC | SALT | 399.35 |
| 101-36001-53405 | BLDG & GROUNDS SUPPLIES | HOME DEPOT CREDIT SERVICES | FD DRYER | 638.98 |
| 101-36001-53405 | BLDG & GROUNDS SUPPLIES | HOME DEPOT CREDIT SERVICES | MOUNTING HARDWARE | 5.85 |
| 101-36001-53405 | BLDG & GROUNDS SUPPLIES | RADIANT PARTS, LLC | CO/RAY/VAC FILTERS | 233.84 |
| 101-36001-53407 | EQUIP MAINT PART&SUPPLIE | DULTMEIER SALES LLC | LIQUID DEICER FITTINGS | 177.22 |
| 101-36001-53407 | EQUIP MAINT PART&SUPPLIE | DULTMEIER SALES LLC | LIQUID DEICER FLOW METER | 649.05 |
| Total For Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | 25,186.25 |
| Dept 36420 PUBLIC WORKS PARK MAINTENANCE | | | | |
| 101-36420-52701 | MAINT-BLDGS & GROUNDS | ANDERSON PEST SOLUTIONS | PAULUS PK PEST CONTROL - CREDIT NOV | (73.05) |
| 101-36420-52701 | MAINT-BLDGS & GROUNDS | ANDERSON PEST SOLUTIONS | BUFFALO CREEK PEST CONTROL - CREDIT NOV | (70.20) |
| 101-36420-52701 | MAINT-BLDGS & GROUNDS | IL FIRE MARSHAL FEE WWW.SFM.IL | ELEVATOR REGISTRATION | 31.00 |
| 101-36420-52701 | MAINT-BLDGS & GROUNDS | METRO DOOR & DOCK, INC | PAULUS OPENER | 8,900.00 |
| 101-36420-52702 | MAINT-LAWN & LANDSCAPING | MC GINTY BROS., INC. | ROOT FEEDING - PAULUS | 1,725.00 |
| 101-36420-52702 | MAINT-LAWN & LANDSCAPING | MC GINTY BROS., INC. | ROOT FEEDING - PAULUS | 1,960.00 |

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| 101-36420-52702 | MAINT-LAWN & LANDSCAPING | MC GINTY BROS., INC. | ROOT FEEDING - BREEZEWALD | 2,165.00 |
| 101-36420-52702 | MAINT-LAWN & LANDSCAPING | MC GINTY BROS., INC. | ROOT FEEDING - BREEZEWALD | 1,845.00 |
| 101-36420-53201 | ELECTRICITY | COMMONWEALTH EDISON | WICKLOW | 19.20 |
| 101-36420-53201 | ELECTRICITY | COMMONWEALTH EDISON | 200 S RAND RD | 89.18 |
| 101-36420-53202 | NATURAL GAS | NICOR GAS COMPANY | BEV PAV - OCT'22 | 53.98 |
| 101-36420-53401 | CUSTODIAL SUPPLIES | HOME DEPOT CREDIT SERVICES | CLEANING SUPPLIES | 42.96 |
| 101-36420-53401 | CUSTODIAL SUPPLIES | VALDES, LLC | BATH TISSUE, TOWELS, BAGS, LYSOL | 761.94 |
| 101-36420-53405 | BLDG & GROUND MAINT SUPP | CONSERV FS, INC | SALT | 399.35 |
| 101-36420-53405 | BLDG & GROUND MAINT SUPP | GLOBAL EQUIPMENT COMPANY, INC | WIBIT TOTES | 4,799.50 |
| 101-36420-53405 | BLDG & GROUND MAINT SUPP | HOME DEPOT CREDIT SERVICES | BREEZEWALD WINTERIZING | 29.64 |
| 101-36420-53405 | BLDG & GROUND MAINT SUPP | HOME DEPOT CREDIT SERVICES | BALL VALVE | 22.65 |
| 101-36420-53405 | BLDG & GROUND MAINT SUPP | HOME DEPOT CREDIT SERVICES | PAULUS GATE OPENER PAD | 61.72 |
| 101-36420-53405 | BLDG & GROUND MAINT SUPP | HOME DEPOT CREDIT SERVICES | LIGHTING DETECTION ELECTRONICS REPAIR | 79.92 |
| 101-36420-53405 | BLDG & GROUND MAINT SUPP | HOME DEPOT CREDIT SERVICES | PROMENADE LIGHTING | 53.34 |
| 101-36420-53405 | BLDG & GROUND MAINT SUPP | HOME DEPOT CREDIT SERVICES | PAULUS GATE OPENER PAD | 59.78 |
| 101-36420-53405 | BLDG & GROUND MAINT SUPP | HOME DEPOT CREDIT SERVICES | WIBIT WRAP | 29.98 |
| 101-36420-53405 | BLDG & GROUND MAINT SUPP | HOME DEPOT CREDIT SERVICES | PAULUS GATE OPENER PAD | 67.99 |
| 101-36420-53407 | EQUIP MAINT PART&SUPPLIE | AMAZON.COM SALES, INC | SPRAY GROUND PLUGS | 11.99 |
| 101-36420-53407 | EQUIP MAINT PART&SUPPLIE | PLAYCORE WISCONSIN INC | BREAEMAR SLIDE | 3,241.39 |
| 101-36420-53407 | EQUIP MAINT PART&SUPPLIE | KAY PARK REC CORP | GRILLS | 1,062.00 |
| | | Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE | | 27,369.26 |
| Dept 36471 PUBLIC WORKS FLEET SERVICES | | | | |
| 101-36471-52111 | OTHER PROFESSIONAL SVCS | CINTAS CORPORATION #2 | UNIFORMS/MATS 11-17 | 43.26 |
| 101-36471-52703 | MAINT-VEHICLES | SONETICS CORPORATION 800-833-4 | HEADSET REPAIR | 175.00 |
| 101-36471-52704 | MAINT-EQUIPMENT | ARI PHOENIX, INC | TRUCK LIFT REPAIR | 262.96 |
| 101-36471-53206 | POSTAGE & SHIPPING | TNK SHIPPING, INC | SHIPPING CHRGS | 18.93 |
| 101-36471-53210 | SMALL TOOLS & EQUIP | MOTOR PARTS & EQUIPMENT CORP | MIRROR | 17.67 |
| 101-36471-53210 | SMALL TOOLS & EQUIP | SNAP-ON INDUSTRIAL | PLIERS | 127.21 |
| 101-36471-53211 | OTHER SUPPLIES | AMAZON.COM SALES, INC | VEHICLE FIRST AID KITS | 752.50 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | AMAZON.COM SALES, INC | STRAP LOOPS | 71.34 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | CHICAGO PARTS & SOUND LLC | GAS CAP | 4.92 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | FOSTER COACH SALES INC. | DOOR LATCH | 66.54 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | LAKESIDE INTERNATIONAL LLC | FILTERS | 167.91 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MOTOR PARTS & EQUIPMENT CORP | U BOLT | 21.84 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MOTOR PARTS & EQUIPMENT CORP | FILTERS | 232.57 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MOTOR PARTS & EQUIPMENT CORP | FUEL FILTER | 68.54 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MOTOR PARTS & EQUIPMENT CORP | OIL ANALYSIS KIT | 23.14 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MOTOR PARTS & EQUIPMENT CORP | CREDIT-CORE | (18.00) |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MOTOR PARTS & EQUIPMENT CORP | GAS CAP | 34.98 |

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| 101-36471-53406 | AUTO PARTS & SUPPLIES | MOTOR PARTS & EQUIPMENT CORP | EXHAUST PARTS | 93.63 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | MOTOR PARTS & EQUIPMENT CORP | FILTERS | 372.59 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | POMP'S TIRE SERVICE | TIRES | 891.80 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | ROCK AUTO ROCKAUTO. | MIRROR 432 | 169.78 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | WEST SIDE TRACTOR SALES | OIL SAMPLE KIT | 46.36 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | WICKSTROM AUTO GROUP, INC | MODULE 434 | 269.73 |
| 101-36471-53406 | AUTO PARTS & SUPPLIES | ZIPS TRUCK EQUIPMENT I 800-22260 | STROBE 251 | 261.99 |
| 101-36471-53407 | EQUIP MAINT PART&SUPPLIE | ARLINGTON POWER EQUIPMENT | BLOWER BLADE | 103.15 |
| 101-36471-53407 | EQUIP MAINT PART&SUPPLIE | BURRIS EQUIPMENT COMPANY | OIL/FILTERS | 66.69 |
| 101-36471-53407 | EQUIP MAINT PART&SUPPLIE | KNAPHEIDE EQUIPMENT CO - CHICAGO | KEYS | 36.00 |
| 101-36471-53407 | EQUIP MAINT PART&SUPPLIE | MOTOR PARTS & EQUIPMENT CORP | CREDIT- BATTERY, CORE RETURN | (379.52) |
| 101-36471-53418 | LUBRICANTS & FLUIDS | BURRIS EQUIPMENT COMPANY | OIL/FILTERS | 123.86 |
| 101-36471-53418 | LUBRICANTS & FLUIDS | KELLER-HEARTT OIL., INC | BULK OIL | 5,439.00 |
| 101-36471-53418 | LUBRICANTS & FLUIDS | KNAPHEIDE EQUIPMENT CO - CHICAGO | PLOW OIL | 124.20 |
| 101-36471-53418 | LUBRICANTS & FLUIDS | MOTOR PARTS & EQUIPMENT CORP | DEF | 227.88 |
| 101-36471-53418 | LUBRICANTS & FLUIDS | MOTOR PARTS & EQUIPMENT CORP | GEAR LUBE | 11.49 |
| 101-36471-53418 | LUBRICANTS & FLUIDS | MOTOR PARTS & EQUIPMENT CORP | OIL | 22.58 |
| Total For Dept 36471 PUBLIC WORKS FLEET SERVICES | | | | 9,952.52 |
| Dept 67001 RECREATION ADMINISTRATION | | | | |
| 101-67001-53204 | CELL PHONES & PAGERS | VERIZON WIRELESS LLC | CELL PHONE - OCT | 3.26 |
| 101-67001-53207 | PRINTING-STATIONERY/FORM | JUMBOPOSTCARD.COM, INC | ENVELOPES | 175.00 |
| 101-67001-53212 | PROGRAM SUPPLIES | THE PRESTWICK GROUP, INC | MEMORIAL BENCH PLAQUE | 177.60 |
| 101-67001-54301 | BANK & CREDIT CARD FEES | PLUG N PAY INC 800-945-2 | BANK AND CREDIT CARD FEES | 30.00 |
| Total For Dept 67001 RECREATION ADMINISTRATION | | | | 385.86 |
| Dept 67935 RECREATION DANCE | | | | |
| 101-67935-53211 | OTHER SUPPLIES | DISCOUNT DANCE SUPPLY 800-451-5 | COSTUME RETURN | (118.26) |
| 101-67935-53211 | OTHER SUPPLIES | NIMBLY | COSTUME RETURN | (78.85) |
| 101-67935-53212 | PROGRAM SUPPLIES | AMAZON.COM SALES, INC | TAPE FOR AWARDS | 17.89 |
| 101-67935-53212 | PROGRAM SUPPLIES | AMAZON.COM SALES, INC | APA STICKERS | 20.71 |
| 101-67935-53212 | PROGRAM SUPPLIES | MILLER, TODD JOSEPH | RECITAL PROPS AND BATHROOM SUPPLIES | 538.53 |
| Total For Dept 67935 RECREATION DANCE | | | | 380.02 |
| Dept 67940 RECREATION PRESCHOOL | | | | |
| 101-67940-53211 | OTHER SUPPLIES | AMAZON.COM SALES, INC | SHELF | 399.99 |

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| 101-67940-53212 | PROGRAM SUPPLIES | AMAZON.COM SALES, INC | ORANGE PAINT | 24.57 |
| 101-67940-53212 | PROGRAM SUPPLIES | AMAZON.COM SALES, INC | YELLOW PAINT | 34.40 |
| 101-67940-53212 | PROGRAM SUPPLIES | AMAZON.COM SALES, INC | BINDERS | 118.83 |
| 101-67940-53212 | PROGRAM SUPPLIES | AMAZON.COM SALES, INC | MEMORY CARD | 64.54 |
| 101-67940-53212 | PROGRAM SUPPLIES | AMAZON.COM SALES, INC | BRACH'S CANDY MIX | 55.06 |
| 101-67940-53212 | PROGRAM SUPPLIES | AMAZON.COM SALES, INC | CUPCAKE LINERS | 9.86 |
| 101-67940-53212 | PROGRAM SUPPLIES | AMAZON.COM SALES, INC | BOOK | 14.46 |
| 101-67940-53212 | PROGRAM SUPPLIES | WALGREENS #4464 LAKE ZURI | PICTURES | 9.50 |
| Total For Dept 67940 RECREATION PRESCHOOL | | | | 731.21 |
| Dept 67960 RECREATION CAMPS | | | | |
| 101-67960-52115 | RECREATION PROGRAM SERVICE | WHEELING PARK DISTRICT | TEEN CAMP FIELD TRIP - HERITAGE PARK | 242.00 |
| Total For Dept 67960 RECREATION CAMPS | | | | 242.00 |
| Total For Fund 101 GENERAL | | | | 98,563.70 |
| Fund 202 MOTOR FUEL TAX | | | | |
| Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | |
| 202-36001-52701 | MAINT-BLDGS & GROUNDS | LAKE COUNTY DIV OF TRANSPORTATION | LCDOT SIGNAL MAINT QUENTIN/ENSELL | 206.70 |
| 202-36001-53201 | ELECTRICITY | AEP ENERGY, INC | STREETLIGHT ELECTRIC | 12,515.72 |
| 202-36001-53201 | ELECTRICITY | COMMONWEALTH EDISON | STREETLIGHT ELECTRIC | 207.73 |
| Total For Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | 12,930.15 |
| Total For Fund 202 MOTOR FUEL TAX | | | | 12,930.15 |
| Fund 207 SPECIAL EVENTS FUND | | | | |
| Dept 00000 | | | | |
| 207-00000-15001 | PREPAID EXPENDITURES | DIVERSIFIED AUDIO GROUP, INC | FY23 RTB SOUND DEPOSIT | 1,500.00 |
| 207-00000-22501 | ER - UNDISTRIBUTED LIFE INS | I P B C | IPBC INSURANCE COVERAGE - NOV 2022 | 4.47 |
| Total For Dept 00000 | | | | 1,504.47 |
| Dept 67600 RECREATION SPECIAL EVENTS ADMIN | | | | |
| 207-67600-53212 | PROGRAM SUPPLIES | FRANKENSTITCH PROMOTIONS, LLC | NO PARKING METAL SIGNS | 990.00 |
| 207-67600-53212 | PROGRAM SUPPLIES | SIGNUPGENIUS WWW.SIGNUP | RECREATION SIGN UP - NOV | 9.99 |
| Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN | | | | 999.99 |

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| Dept 67601 RECREATION ROCK THE BLOCK | | | | |
| 207-67601-53212 | PROGRAM SUPPLIES | VISTAPR*VistaPrint.com 866-89367 | RTB -THANK YOUS | 60.17 |
| | | Total For Dept 67601 RECREATION ROCK THE BLOCK | | 60.17 |
| Dept 67605 RECREATION WINTER FESTIVAL | | | | |
| 207-67605-53212 | PROGRAM SUPPLIES | HOME DEPOT CREDIT SERVICES | STAKES, REPLACE PARTS FOR SLEIGH | 22.07 |
| 207-67605-53212 | PROGRAM SUPPLIES | PERSONALIZATION MALL 630-910-6 | MIRACLE ON MAIN ST - TAX EXEMPT REFUND | (28.99) |
| 207-67605-53212 | PROGRAM SUPPLIES | PERSONALIZATION MALL 630-910-6 | MIRACLE ON MAIN ST- TREE MARKERS | 454.78 |
| | | Total For Dept 67605 RECREATION WINTER FESTIVAL | | 447.86 |
| Total For Fund 207 SPECIAL EVENTS FUND | | | | 3,012.49 |
| Fund 214 TIF #2 DOWNTOWN | | | | |
| Dept 10490 GENERAL GOVERNMENT TIF | | | | |
| 214-10490-54304 | ENHANCEMENT REIMBURSEMEN | KININMONTH, KERRY | REPLACE AWNINGS- 45 S OLD RAND RD | 3,250.00 |
| 214-10490-55253 | INFRASTRUCTURE IMPROVEMT | MANHARD CONSULTING LTD | BLOCK A, LAKE, MIIONSKE PARK IMPROV | 1,429.00 |
| | | Total For Dept 10490 GENERAL GOVERNMENT TIF | | 4,679.00 |
| Total For Fund 214 TIF #2 DOWNTOWN | | | | 4,679.00 |
| Fund 227 DISPATCH CENTER | | | | |
| Dept 00000 | | | | |
| 227-00000-22501 | ER - UNDISTRIBUTED LIFE INS | I P B C | IPBC INSURANCE COVERAGE - NOV 2022 | 79.75 |
| | | Total For Dept 00000 | | 79.75 |
| Dept 24220 POLICE DISPATCH | | | | |
| 227-24220-51652 | TRAINING AND MEETINGS | APCO INTERNATIONAL | CTO COURSE - ROSENBAUM | 484.00 |
| 227-24220-53209 | UNIFORMS | GALL'S PARENT HOLDINGS LLC | BELT - STEFFY | 42.40 |
| | | Total For Dept 24220 POLICE DISPATCH | | 526.40 |
| Total For Fund 227 DISPATCH CENTER | | | | 606.15 |

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| Fund 310 TIF #1 DEBT SERVICE | | | | |
| Dept 10490 GENERAL GOVERNMENT TIF | | | | |
| 310-10490-56604 | BOND ISSUE FEES | FEDERAL EXPRESS CORPORATION | SHIPPING FEES - CHAPMAN & CUTLER LLP | 21.31 |
| Total For Dept 10490 GENERAL GOVERNMENT TIF | | | | 21.31 |
| Total For Fund 310 TIF #1 DEBT SERVICE | | | | 21.31 |
| Fund 401 VILLAGE CAPITAL PROJECTS | | | | |
| Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | |
| 401-36001-55252 | BLDG & BLDG IMPROVEMENTS | AMAZON.COM SALES, INC | DECKING COMPRESSOR | 499.99 |
| 401-36001-55252 | BLDG & BLDG IMPROVEMENTS | INDUSTRIAL ROOFING SERVICES INC | PHASE II ROOF PROJ - POLICE DEPT | 8,240.00 |
| 401-36001-55252 | BLDG & BLDG IMPROVEMENTS | INDUSTRIAL ROOFING SERVICES INC | PHASE II ROOF PROJ - BUFFALO CREEK | 3,225.00 |
| Total For Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | 11,964.99 |
| Dept 36470 PUBLIC WORKS STORM WATER CONTROL | | | | |
| 401-36470-55253 | INFRASTRUCTURE IMPROVEMT | MANHARD CONSULTING LTD | BUFFALO CREEK IMPROV - BRISTOL TRAILS PK | 3,142.50 |
| Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL | | | | 3,142.50 |
| Total For Fund 401 VILLAGE CAPITAL PROJECTS | | | | 15,107.49 |
| Fund 405 NHR CAPITAL PROJECTS | | | | |
| Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | |
| 405-36001-53416 | CONCRETE & ASPHALT | PETER BAKER & SON COMPANY | BLACKTOP 11/9 | 552.00 |
| 405-36001-55253 | INFRASTRUCTURE IMPROVEMT | MANHARD CONSULTING LTD | 2023 LAKE ZURICH ROAD PROGRAM | 540.00 |
| 405-36001-55253 | INFRASTRUCTURE IMPROVEMT | MANHARD CONSULTING LTD | 2022 LAKE ZURICH ROAD PROGRAM | 11,974.25 |
| Total For Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | 13,066.25 |
| Total For Fund 405 NHR CAPITAL PROJECTS | | | | 13,066.25 |
| Fund 501 WATER & SEWER | | | | |
| Dept 00000 | | | | |
| 501-00000-15001 | PREPAID EXPENDITURES | CORE & MAIN LP | SENSUS ANNUAL RNI FEE | 8,718.38 |
| 501-00000-21206 | WATER BILLING REFUNDS | LOVER'S LANE | REIMB: WATER OVERBILLING 06/18 - 09/22 | 4,365.40 |
| 501-00000-21455 | LC CONNECTION FEE PAYABLE | LAKE COUNTY PUBLIC WORKS DEPT | LC CONNECTION - 255 N QUENTIN RD | 59,805.20 |
| 501-00000-22501 | ER - UNDISTRIBUTED LIFE INS | I P B C | IPBC INSURANCE COVERAGE - NOV 2022 | 86.23 |
| Total For Dept 00000 | | | | 72,975.21 |

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| Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | |
| 501-36001-51651 | LICENSING/CERTIFICATIONS | HUBER, JAMES | REIMB: CDL LICENSE UPGRADE - HUBER | 6.00 |
| 501-36001-51652 | TRAINING AND MEETINGS | APWA | APWA LEAD SERVICE | 120.00 |
| 501-36001-51652 | TRAINING AND MEETINGS | EB LOCAL COUNTY DEPAR 801-413-7 | APWA OCT MEETING/TRAINING | 70.00 |
| 501-36001-51652 | TRAINING AND MEETINGS | AWWA - IS | REGULATORY UPDATE SEMINAR | 96.00 |
| 501-36001-51654 | MEMBERSHIPS & SUBSCRIP | AWWA | ANNUAL AWWA MEMBERSHIP | 238.00 |
| 501-36001-53203 | TELEPHONE & DATA SVCS | PEERLESS NETWORK INC | ANALOG LINES - NOV 2022 | 86.37 |
| 501-36001-53209 | UNIFORMS | AMAZON.COM SALES, INC | WINTER HATS | 270.00 |
| 501-36001-53209 | UNIFORMS | CINTAS CORPORATION #2 | UNIFORMS/MATS 11-17 | 39.56 |
| 501-36001-53209 | UNIFORMS | REDWING BUSINESS ADVANTAGE A/CS | SAFETY TOE WORK BOOTS - BROWN & SIKORSKI | 400.00 |
| 501-36001-53209 | UNIFORMS | USA BLUEBOOK | SAFETY TOE HIP BOOTS - HUBER | 194.95 |
| Total For Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | 1,520.88 |
| Dept 36530 PUBLIC WORKS WATER BILLING | | | | |
| 501-36530-52111 | OTHER PROFESSIONAL SVCS | CORE & MAIN LP | SENSUS ANNUAL RNI FEE | 792.62 |
| Total For Dept 36530 PUBLIC WORKS WATER BILLING | | | | 792.62 |
| Dept 36550 PUBLIC WORKS WATER SERVICE | | | | |
| 501-36550-52113 | ENGR/ARCHITECTURAL | ENGINEERING ENTERPRISES, INC | ENGINEERING SRVCS - ALTERNATIVE WTR SOURCE STUDY | 17,500.00 |
| 501-36550-52704 | MAINT-EQUIPMENT | CONCENTRIC INTEGRATION, LLC | SCADA SUPPORT/SERVICE CALLS 10/10 - 11/11 | 480.00 |
| 501-36550-52708 | MAINT-PUMPS | LAYNE CHRISTENSEN COMPANY | WELL 12 PREVENTATIVE MAINTENANCE | 33,237.77 |
| 501-36550-52709 | MAINT-METERS | VORTEX TECHNOLOGIES INC. | ANNUAL CALIBRATION OF WELL 8, 9 & 10 FLOW METERS | 2,295.00 |
| 501-36550-53202 | NATURAL GAS | NICOR GAS COMPANY | NATURAL GAS - WELL #7 | 355.37 |
| 501-36550-53202 | NATURAL GAS | NICOR GAS COMPANY | NATURAL GAS - WELL #8 | 571.09 |
| 501-36550-53202 | NATURAL GAS | NICOR GAS COMPANY | NATURAL GAS - WELL #9 | 349.28 |
| 501-36550-53202 | NATURAL GAS | NICOR GAS COMPANY | NATURAL GAS - WELL #12 | 255.82 |
| 501-36550-53211 | OTHER SUPPLIES | PRO-SAFETY, INC | JULIE LOCATE MARKING PAINT | 243.00 |
| 501-36550-53403 | LANDSCAPING SUPPLIES | RC TOPSOIL INC | PULVERIZED TOPSOIL | 210.00 |
| 501-36550-53405 | BLDG & GROUND MAINT SUPP | HOME DEPOT CREDIT SERVICES | ELEC CONDUIT & OUTLET SUPPLIES - BULK WATER SHED | 44.80 |
| 501-36550-53405 | BLDG & GROUND MAINT SUPP | HOME DEPOT CREDIT SERVICES | FLOOR MATERIALS FOR BULK WATER SHELTER | 150.52 |
| 501-36550-53405 | BLDG & GROUND MAINT SUPP | HOME DEPOT CREDIT SERVICES | FLOOR MATLS/BULK WTR SHELTER, ELEC OUTLET | 47.28 |
| 501-36550-53405 | BLDG & GROUND MAINT SUPP | HOME DEPOT CREDIT SERVICES | INSULATION MATLS - BULK WATER SHED | 234.57 |
| 501-36550-53410 | METERS PARTS & SUPPLIES | CORE & MAIN LP | WATER METERS | 8,022.00 |
| 501-36550-55252 | BLDG & BLDG IMPROVEMENTS | T & M MULLER EXTERIORS INC | ROOF REPLACEMENT/WELL 8 BLDG | 24,750.00 |
| 501-36550-55252 | BLDG & BLDG IMPROVEMENTS | T & M MULLER EXTERIORS INC | PLYWOOD ADD TO ROOFING PROJECT | 225.00 |
| 501-36550-55253 | INFRASTRUCTURE IMPROVEMT | LAYNE CHRISTENSEN COMPANY | WELL 12 PREVENTATIVE MAINTENANCE | 9,928.20 |
| 501-36550-55253 | INFRASTRUCTURE IMPROVEMT | MANHARD CONSULTING LTD | FLINT CREEK EST WATER MAIN REPLACE | 11,537.50 |
| Total For Dept 36550 PUBLIC WORKS WATER SERVICE | | | | 110,437.20 |

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| Dept 36560 PUBLIC WORKS SEWER SERVICE | | | | |
| 501-36560-52111 | OTHER PROFESSIONAL SVCS | METROPOLITAN INDUSTRIES INC. | METROCLOUD MONITORING/11 LIFT STATIONS | 405.00 |
| 501-36560-52111 | OTHER PROFESSIONAL SVCS | STATE INDUSTRIAL PRODUCTS CORP | HYDROGEN SULFIDE REDUC PRGM - QUENTIN/NW PUMP STS | 5,000.00 |
| 501-36560-52701 | MAINT-BLDGS & GROUNDS | LAYNE CHRISTENSEN COMPANY | WELL 11 ABANDONMENT | 46,280.62 |
| 501-36560-53211 | OTHER SUPPLIES | PRO-SAFETY, INC | JULIE LOCATE MARKING PAINT | 243.00 |
| 501-36560-53405 | BLDG & GROUND MAINT SUPP | HOME DEPOT CREDIT SERVICES | FLOOR MATLS/BULK WTR SHELTER, ELEC OUTLET | 26.17 |
| 501-36560-55253 | INFRASTRUCTURE IMPROVEMT | MAURO SEWER CONSTRUCTION | 2022 WATER MAIN IMPROVEMENTS | 265,527.90 |
| 501-36560-55253 | INFRASTRUCTURE IMPROVEMT | MANHARD CONSULTING LTD | 2022 SANITARY SEWER LINING | 1,015.00 |
| 501-36560-55253 | INFRASTRUCTURE IMPROVEMT | MAURO SEWER CONSTRUCTION | 2022 WATER MAIN IMPROVEMENTS | 341,828.94 |
| Total For Dept 36560 PUBLIC WORKS SEWER SERVICE | | | | 660,326.63 |
| Total For Fund 501 WATER & SEWER | | | | 846,052.54 |
| Fund 601 MEDICAL INSURANCE | | | | |
| Dept 10001 GENERAL GOVERNMENT ADMINISTRATION | | | | |
| 601-10001-52340 | MEDICAL ADMIN FEE | BASIC | FSA PLAN - NOV 2022 | 106.95 |
| 601-10001-52340 | MEDICAL ADMIN FEE | BASIC | COBRA PLAN - NOV 2022 | 102.00 |
| 601-10001-52341 | HEALTH INS. FIXED COSTS | I P B C | IPBC INSURANCE COVERAGE - NOV 2022 | 219,324.34 |
| 601-10001-52342 | LOCAL 150 HEALTH INS PRE | MIDWEST OPERATING ENG L/150 | LOCAL 150 INSURANCE - JAN 2023 | 43,278.00 |
| Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION | | | | 262,811.29 |
| Total For Fund 601 MEDICAL INSURANCE | | | | 262,811.29 |
| Fund 603 RISK MANAGEMENT | | | | |
| Dept 00000 | | | | |
| 603-00000-22501 | ER - UNDISTRIBUTED LIFE INS | I P B C | IPBC INSURANCE COVERAGE - NOV 2022 | 2.76 |
| Total For Dept 00000 | | | | 2.76 |
| Total For Fund 603 RISK MANAGEMENT | | | | 2.76 |
| Fund 615 EQUIPMENT REPLACEMENT | | | | |
| Dept 36001 PUBLIC WORKS ADMINISTRATION | | | | |

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| 615-36001-55261 | VEHICLES - POLICE | AMAZON.COM SALES, INC | FLASHLIGHT 121 | 117.54 |
| | | Total For Dept 36001 PUBLIC WORKS ADMINISTRATION | | 117.54 |
| | | Total For Fund 615 EQUIPMENT REPLACEMENT | | 117.54 |
| Fund 710 PERFORMANCE ESCROW | | | | |
| Dept 00000 | | | | |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | CONSOLIDATED SERVICES INC OF IL | BD BOND REF - PERMIT #BBD22-0623 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | DEREK'S REMODELING & PAINTING, INC | BD BOND REF - PERMIT #BBD22-0511 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | DIAMOND EXTERIOR SOLUTIONS, INC. | BD BOND REF - PERMIT #BBD22-0066 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | DIAMOND EXTERIOR SOLUTIONS, INC. | BD BOND REF - PERMIT #BBD22-0067 | 1,020.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | DILEGGE, JOHN & RUTH | BD BOND REF - PERMIT #BBD22-0389 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | FISK, RICK R | BD BOND REF - PERMIT #BBD22-0627 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | G2 REVOLUTION LLC | BD PAYMENT REF - PERMIT #PB21-0399 | 510.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | G2 REVOLUTION LLC | BD PAYMENT REF - PERMIT #PB21-0693 | 510.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | KING HVAC SYSTEMS, LLC | BD BOND REF - PERMIT #BBD21-0031 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | KUTSOR, GEORGE & SALLY | BD BOND REF - PERMIT #BBD22-0175 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | MCCALL, SHAWN & MICHELLE | BD BOND REF - PERMIT #BBD22-0545 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | NVR RYAN HOMES | BD BOND REF - PERMIT #BBD22-0229 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | NVR RYAN HOMES | BD BOND REF - PERMIT #BBD22-0230 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | NVR RYAN HOMES | BD BOND REF - PERMIT #BBD22-0231 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | ORVICK CORP | BD BOND REF - PERMIT #BBD22-0261 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | RENEWAL BY ANDERSON | BD BOND REF - PERMIT #BBD22-0483 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | RENEWAL BY ANDERSON | BD BOND REF - PERMIT #BBD22-0549 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | RENEWAL BY ANDERSON | BD BOND REF - PERMIT #BBD22-0521 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | SCHRAEDER, RAYMOND E & MYONG H | BD BOND REF - PERMIT #BBD22-0322 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | TITTERTON, JOHN & MICHELLE | BD BOND REF - PERMIT #BBD22-0168 | 1,020.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | TITTERTON, JOHN & MICHELLE | BD BOND REF - PERMIT #BBD22-0167 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | U S WATERPROOFING AND CONST | BD BOND REF - PERMIT #BBD21-0017 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | WETZLER, ERIK | BD BOND REF - PERMIT #BBD22-0551 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | WINDOW NATION | BD PAYMENT REF - PERMIT #PB21-1094 | 105.00 |
| 710-00000-21455 | BUILDING DEPOSIT PAYABLES | WINDOW NATION | BD BOND REF - PERMIT #BBD21-0012 | 105.00 |
| 710-00000-25501 | RECORDS MGMT CONSORT | TYLER TECHNOLOGIES, INC | RECORDS MGMT PROJ 2022 | 10,000.00 |
| 710-00000-25502 | PEG CABLE FEES | APPLE STORE #R258 DEER PARK | CONFIGURATION CLOUD STORAGE | 2.99 |
| | | Total For Dept 00000 | | 15,267.99 |
| | | Total For Fund 710 PERFORMANCE ESCROW | | 15,267.99 |

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| Fund 720 PAYROLL CLEARING | | | | |
| Dept 00000 | | | | |
| 720-00000-22502 | PAYROLL PAYABLE | NEMETH, SCOTT | PR11102022 RTN DD | 20.00 |
| 720-00000-22253 | IMRF W/H | I M R F | PR DEDUCTIONS - OCT 2022 | 59,913.92 |
| 720-00000-22301 | DENTAL / VISION BENEFITS | STANDARD LIFE INSURANCE COMPANY | STANDARD DENTAL INSURANCE - NOV 2022 | 10,881.28 |
| 720-00000-22301 | DENTAL / VISION BENEFITS | VISION SERVICE PLAN OF ILLINOIS NFP | VISION INSURANCE PREMIUM - NOV 2022 | 1,979.56 |
| 720-00000-22403 | AFLAC PLANS PAYABLE | AFLAC INC. | AFLAC INSURANCE COVERAGE - OCT 2022 | 5,744.84 |
| 720-00000-22404 | SUPPLEMENTAL LIFE INS PAYABLE | I P B C | IPBC INSURANCE COVERAGE - NOV 2022 | <u>1,165.43</u> |
| | | Total For Dept 00000 | | 79,705.03 |
| | | Total For Fund 720 PAYROLL CLEARING | | <u>79,705.03</u> |

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| Fund Totals: | | | | |
| | | | Fund 101 GENERAL | 98,563.70 |
| | | | Fund 202 MOTOR FUEL TAX | 12,930.15 |
| | | | Fund 207 SPECIAL EVENTS FUND | 3,012.49 |
| | | | Fund 214 TIF #2 DOWNTOWN | 4,679.00 |
| | | | Fund 227 DISPATCH CENTER | 606.15 |
| | | | Fund 310 TIF #1 DEBT SERVICE | 21.31 |
| | | | Fund 401 VILLAGE CAPITAL PROJECTS | 15,107.49 |
| | | | Fund 405 NHR CAPITAL PROJECTS | 13,066.25 |
| | | | Fund 501 WATER & SEWER | 846,052.54 |
| | | | Fund 601 MEDICAL INSURANCE | 262,811.29 |
| | | | Fund 603 RISK MANAGEMENT | 2.76 |
| | | | Fund 615 EQUIPMENT REPLACEMENT | 117.54 |
| | | | Fund 710 PERFORMANCE ESCROW | 15,267.99 |
| | | | Fund 720 PAYROLL CLEARING | 79,705.03 |
| | | | | <hr/> <hr/> |
| | | | | 1,351,943.69 |



At the Heart of Community

FIRE DEPARTMENT

321 South Buesching Road
Lake Zurich, Illinois 60047

(847) 540-5070
LakeZurich.org

AGENDA ITEM

7C

MEMORANDUM

To: Village Manager Ray Keller *RK*
From: Fire Chief David Pilgard
Date: November 29, 2022
Subject: **Mutual Aid Box Alarm System Master Agreement Update**

Issue: The original Mutual Aid Box Alarm System (MABAS) agreement was originally drafted and adopted in the late 1960's and amended one time in 2014 to address FEMA reimbursements is in need up updated and re-approval.

Analysis: The original MABAS agreement provided a framework for fire service agencies to request and obtain resources for incidents that were of a size, scope, complexity or length that exceeded the ability of the fire service agency to address by themselves. While that premise framework remains as the base of the MABAS agreement today, the agreement needed to be updated due to a variety of factors:

- MABAS has grown to over 2,600-member departments in six states.
- 9-11, terrorism, weather events, natural disasters, civil unrest, pandemic and many other threats have changed the mission of the fire service and MABAS.
- The original MABAS agreement does not incorporate aspects of the Mid-America Mutual Aid Compact (MAMA-C) that resulted in recommended legislation regarding interstate mutual aid, emergency response, certification, liability, tort immunity protections, and employee benefits.
- MABAS "Franchising and Fragmenting" that had occurred by multiple state agreement versions, differences in state statues and individual state governance and combined governance.
- Disaster response reimbursement.
- Ownership of real property, apparatus and equipment.
- Daily intrastate/interstate mutual and automatic aid.
- Multi-department training activities.

- Definition/limitation of member units
 - Federal government & private fire departments
 - Non-government organizations
- The need for improved language regarding reimbursement for FEMA & disaster responses, spiller-pays, technical rescue and similar events.
- The need for improved liability and indemnification language.

The identification of the noted factors resulted in many entities including MABAS governing bodies, fire chiefs, attorney generals, legal counselors and insurance carriers recommending an update to the MABAS Master Agreement. MABAS-Illinois was a lead in developing the new MABAS Master Agreement to remedy and build consensus among all MABAS participants on the noted factors that needed to be included or updated in the new agreement. A new MABAS Master Agreement was thus created and now available for adoption, approval and execution.

Recommendation: I am recommending the adaptation, approval and execution of the new MABAS Master Agreement.

VILLAGE OF LAKE ZURICH

RESOLUTION NO. 2022-12-071



**A RESOLUTION AUTHORIZING AN INTERGOVERNMENTAL
AGREEMENT FOR PARTICIPATION IN THE MUTUAL AID BOX ALARM
SYSTEM
(MABAS MASTER AGREEMENT 2022)**

WHEREAS, the Mutual Aid Box Alarm System (MABAS) was organized beginning in 1968 in the northwest and western suburbs of Chicago, Illinois to coordinate and automate fire department mutual aid, based roughly on the Chicago Fire Department's box alarm system of predetermined resources assigned to respond to a specific incident or area. Since 1968, MABAS has grown into a multi-state organization to coordinate responses to fires, emergency medical calls, hazardous material, technical rescue and other emergencies and disasters through prearranged mutual aid and dispatch agreements. The system is designed to facilitate all levels of mutual aid from day-to-day automatic aid responses to major incidents and disasters requiring significant deployment of resources. MABAS member Units include the gambit from all-volunteer fire departments to major cities like Chicago, Milwaukee and St. Louis; and

WHEREAS, since the last revision of the master MABAS intergovernmental agreement in about 1988, MABAS has grown exponentially to its current composition of almost 1200 Illinois Units and 2200 total Units in Illinois and several adjoining States; and

WHEREAS, it is the express intent of member Units that the MABAS Agreement be in a form which can be adopted by Units in different States where Units may lawfully enter into agreements providing for their mutual aid and protection. Thus, even if the MABAS Agreement does not specifically cite the applicable current legal authority for a particular State and its member Units, the lack of such citation shall not be construed in any manner as an impediment to or prohibition of Units from other States from joining

MABAS. It is also the express intent of the member Units that all Units adopt this same Intergovernmental Agreement without modification; and

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves, with the State, with other States and their units of local government, and with the United States to obtain and share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or ordinance; and to further contract or otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or ordinance; and

WHEREAS, the "Intergovernmental Cooperation Act", 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including units of local government from another state; and

WHEREAS, Section 5 of the "Intergovernmental Cooperation Act", 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and

WHEREAS, the Mayor/President and the Council/Board of Trustees of the Village of Lake Zurich have determined that it is in the best interests of this unit of local government and its residents to enter into a Mutual Aid Box Alarm System Agreement to secure to each the benefits of mutual aid in fire protection, firefighting, rescue, emergency medical services and other activities for the protection of life and property from an emergency or disaster and to provide for communications procedures, training and other necessary functions to further the provision of said protection of life and property from an emergency or disaster.

NOW, THEREFORE, BE IT RESOLVED by the Mayor/President and Council/Board of the Village of Lake Zurich, Lake County, Illinois as follows:

SECTION ONE: INCORPORATION OF RECITALS That the recitals set forth above are incorporated here by reference.

SECTION TWO: APPROVAL OF AGREEMENT That the Mutual Aid Box Alarm System Master Agreement, (Approved by the MABAS Executive Board October 19, 2022) is hereby approved, and the Mayor/President and the

Clerk/Secretary be and are hereby authorized and directed to execute the Mutual Aid Box Alarm System Master Agreement, a copy of which is attached hereto as Exhibit A and made a part hereof.

SECTION THREE: REPEALER All prior ordinances, resolutions or motions, or parts of ordinances, resolutions, or motions in conflict with any of the provisions of this Resolution shall be, and the same are hereby repealed to the extent of the conflict.

SECTION FOUR: SEVERABILITY This Resolution and every provision thereof shall be considered severable. If any section, paragraph, clause, or provision of this Resolution is declared by a court of law to be invalid or unconstitutional, the invalidity or unconstitutionality thereof shall not affect the validity of any other provisions of this Resolution.

SECTION FIVE: EFFECTIVE DATE This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law

PASSED this 5th day of December, 2022.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of December, 2022.

Tom Poynton, Village President

Kathleen Johnson, Village Clerk



MUTUAL AID BOX ALARM SYSTEM

MABAS - Illinois
233 W. Hintz Road
Wheeling, IL 60090
PHONE: 847-403-0500
FAX: 847-215-1875

PRESIDENT

Don Davids, Chief (RET)
MABAS-Illinois
233 W. Hintz Road
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630-327-2661
davids@mabas-il.org

1st VICE PRESIDENT

Kevin A. Welsh Sr., Chief
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233 W. Hintz Road
Wheeling, IL 60090
708-516-1195
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2nd VICE PRESIDENT

Dave Haywood, Chief (RET)
MABAS-Illinois
233 W. Hintz Road
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708-878-5232
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SECRETARY

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MABAS-Illinois
233 W. Hintz Road
Wheeling, IL 60090
815-405-2051
holomy@mabas-il.org

TREASURER/COMPTROLLER

Sean Maloy, Chief
Bedford Park Fire Department
6820 South Archer Road
Bedford Park, IL 60501
708-563-4510 ext 103
smaloy@mabas-il.org

CHIEF EXECUTIVE OFFICER

Glenn Erickson, Chief (RET)
MABAS-Illinois
233 W. Hintz Road
Wheeling, IL 60090
847-403-0506
ericksen@mabas-il.org

ALL DIVISIONS NOTICE

At the October 19, 2022 MABAS Executive Board meeting in Peoria the new Mutual Aid Box Alarm System Master Agreement was approved by a unanimous vote. What this now means is that all MABAS member agencies must have the new Agreement approved and signed by the members authorizing board no later than 12:01 a.m. Central Standard Time on January 1, 2024.

In order to accomplish this task, each MABAS Divisional Executive Board will be provided copies of the new MABAS Master Agreement along with Resolution or Ordinance authorization forms. It will be the responsibility of each MABAS Division's Executive Board to forward these documents to each of their member agencies for approval.

Copies of the documents will be available to download on the MABAS website www.MABAS-il.org.

Required to be submitted,

- Signed copy of the MABAS Master Agreement
- Signed copy of the Authorizing Resolution or
- Signed copy of the Authorizing Ordinance
- The preferred method of delivery would be email to agreements@mabas-il.org

Documents can also be mailed using the address of;
MABAS
233 West Hintz Road
Wheeling, IL 60090
ATTN: Bernie Lyons

Remember, it is critical that MABAS Headquarters receive each set of signed documents from MABAS members **no later 12:01 CST on January 1, 2024**. Please contact your local MABAS Operations Branch Chief should you have any questions.

The MABAS Leadership Board appreciates everyone's efforts in accomplishing this important and necessary task.

Thank you.

Don Davids, MABAS President Glenn Erickson, MABAS CEO



MUTUAL AID BOX ALARM SYSTEM MASTER AGREEMENT

**As Approved by the MABAS Executive Board:
October 19, 2022**

ExecBd10192022

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This Agreement by and among the units of federal, state and local government, and other non-governmental emergency response organizations, subscribed hereto, hereafter referred to as "Units", or "Parties" is made and entered into the date set forth next to the signatures of those authorized to execute this Agreement on behalf of the respective Parties, each Party having approved this Agreement and adopted same pursuant to their state's constitutional and statutory authority and in a manner provided by law. In order to provide efficient and effective management of this Agreement, groups of the Parties may be established as "Chapters" on a state-by-state basis and Chapters may include Parties from adjoining states.

WHEREAS, the Mutual Aid Box Alarm System (MABAS) was formally organized beginning in 1968 in the northwest and western suburbs of Chicago, Illinois to coordinate and automate fire department mutual aid based roughly on the Chicago Fire Department's box alarm system, whereby predetermined resources of personnel and fire equipment were assigned to respond to a specific incident or area; and

WHEREAS, MABAS has grown into a multi-state organization through prearranged mutual aid and dispatch agreements that coordinate responses to emergencies and disasters including fires, emergency medical calls, hazardous material incidents, water related rescues, and technical rescues, and MABAS is designed to facilitate all levels of mutual aid from day-to-day automatic aid responses to major incidents and disasters requiring significant deployment of resources; and

WHEREAS, since the last revision of the master MABAS intergovernmental agreement circa 1988, MABAS has grown exponentially to its current composition of almost 1,200 Illinois Units and 2,200 total Units in Illinois and several nearby States with Units ranging from all-volunteer fire departments to major cities like Chicago, Milwaukee, and St. Louis; and

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves, with the State, with other States and their units of local government, and with the United States to obtain and share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or ordinance; and to further contract or otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or ordinance; and to further contract or otherwise associate with individuals, associations, and corporations in any manner not prohibited by law; and

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WHEREAS, the Illinois "Intergovernmental Cooperation Act", 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised, or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including units of local government from another state; and

WHEREAS, Section 5 of the Illinois "Intergovernmental Cooperation Act", 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and

WHEREAS, the Indiana Code at Section 36-1-7 (IC 36-1-7) authorizes an Indiana political subdivision to enter into a mutual aid agreement with political subdivisions of states other than Indiana, provided the agreement contains the necessary terms and conditions set out in IC 36-7-3, is approved by the Indiana Attorney General as required under IC 36-1-7-4, is recorded with the county recorder and filed with the Indiana State Board of Accounts as required under IC 36-1-7-6; and

WHEREAS, for the purposes of Chapter 3 of Indiana Emergency Management and Disaster law, the term "political subdivision" means city, town, township, county, school corporation, library district, local housing authority, public transportation corporation, local building authority, local hospital or corporation, local airport authority or other separate local governmental entity that may sue and be sued. (See IC 10-14-3-6, IC 36-1-2-13, IC 36-1-2-10, IC 36-1-2-11, IC 36-1-2-18); and

WHEREAS, the Indiana Code at Section 10-14-6.5 (IC 10-14-6.5) authorizes the State of Indiana and local units of government to enter into agreements to provide interstate mutual aid for emergency responses that do not rise to the level requiring a state or local declaration of a state of emergency or disaster; and

WHEREAS, Chapter 28E of the State Code of Iowa provides that any powers, privileges or authority exercised or capable of exercise by a public agency of the State of Iowa may be exercised and enjoyed jointly with any public agency of any other state or of the United States to the extent that laws of such other state or of the United States permit such joint exercise or enjoyment (See 28E.3); and

WHEREAS, the State Code of Iowa, in Chapter 28E, authorizes any one or more public agencies to contract with any one or more other public agencies to perform any governmental service, activity, or undertaking which any of the public agencies entering into the contract is

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authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract (See 28E.12); and

WHEREAS, for the purposes of Chapter 28E of the State Code of Iowa, the term "public agency" means any political subdivision of the State of Iowa; any agency of Iowa's government or of the United States; and any political subdivision of another state (See 28E.2); and

WHEREAS, the Constitution of the State of Michigan, 1963, Article VII, Section 28, authorizes units of local government to contract as provided by law; and

WHEREAS, the Urban Cooperation Act of 1967, 1967 PA 7, MCL 124.501, *et seq.*, provides that any political subdivision of Michigan or of another state may enter into interlocal agreements for joint exercise of power, privilege, or authority that agencies share in common and might each exercise separately; and

WHEREAS, Minnesota Statute 471.59 authorizes two or more governmental units, by agreement entered into through action of their governing bodies, to jointly or cooperatively exercise any power common to the contracting parties or any similar powers, including those which are the same except for the territorial limits within which they may be exercised; and

WHEREAS, the term "governmental unit" in Minnesota Statute 471.59 includes every city, county, town, school district, and other political subdivision of this or another state; another state; the University of Minnesota; licensed nonprofit hospitals; and any agency of the state of Minnesota or the United States. The term also includes any instrumentality of a governmental unit if that unit has independent policy-making and appropriating authority; and

WHEREAS, Article VI, Section 16 of the Constitution of Missouri and Sections 70.210, 70.320, and 70.220.1, of the Revised Statutes of Missouri, provide that any municipality or political subdivision of the state of Missouri may contract and cooperate with other municipalities or political subdivisions thereof, or with other states or their municipalities or political subdivisions, or with the United States, to provide a common service as provided by law so long as the subject and purpose of such are within the scope of the powers of such municipality or political subdivision; and

WHEREAS, for the purposes of Sections 70.210, 70.320, and 70.220.1 of the Revised Statutes of Missouri, "municipality" means municipal corporations, political corporations, and other public corporations and agencies authorized to exercise governmental functions; and "political subdivision" means counties, townships, cities, towns, villages, school, county library, city library, city-county library, road, drainage, sewer, levee and fire districts, soil and water conservation districts, watershed subdistricts, county hospitals, and any board of control of an art museum, and any other public subdivision or public corporation having the power to tax; and

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WHEREAS, Title LV, Section 5502.291 of the Ohio Revised Code authorizes the governor to enter into mutual aid arrangements for reciprocal emergency management aid and assistance with other states and to coordinate mutual aid plans between political subdivisions, between the State of Ohio and other states, or between the State of Ohio and the United States; and

WHEREAS, Sections 66.0301 and 66.0303, Wisconsin Statutes, authorize municipalities to contract with municipalities of another state for the receipt or furnishing of services or the joint exercise of any power or duty required or authorized by statute to the extent that laws of the other state or of the United States permit the joint exercise; and, jointly exercise powers delegated to them and, thereby, to make certain agreements concerning boundary lines between themselves; and

WHEREAS, for the purposes of Subchapter III of Chapter 66 of the Wisconsin Statutes, the term "municipality" includes political subdivisions, which refers to any city, village, town, or county in this state or any city, village, town, county, district, authority, agency, commission, or other similar governmental entity in another state; (See Wis. Stat. 66.0303(1), 66.0304(1)(f)); and

WHEREAS, similar provisions providing for intergovernmental cooperation exist in the other states in which any Party to this Agreement resides, and which provide legal authority for each respective Party to enter into the Agreement; and

WHEREAS, the Parties have determined that it is in their best interests to enter into this Agreement to secure to each the benefits of mutual aid in fire protection, suppression, provision of rescue and emergency medical assistance, hazardous materials control, technical rescue, training and any other emergency support for the protection of life and property in the event of an Emergency, Disaster, or other Serious Threat to Public Health and Safety, and to engage in Training and other preparedness activities in furtherance of the foregoing mutual aid activities; and

NOW, THEREFORE, in consideration of the mutual covenants and understandings set forth in this Agreement, and pursuant to the authority bestowed upon the Parties set forth above, it is agreed by, among and between the Parties as follows:

SECTION ONE - PURPOSE

It is recognized and acknowledged that leveraging collective resources from other Units to provide effective, efficient response to Emergencies, Disasters, or Serious Threats to Public Safety is desired. Further, it is acknowledged that the closest, available Unit(s) that can render aid may be outside of a requesting Unit's or Chapter's jurisdiction. Accordingly, it is the express intent of the

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Parties that this agreement be in a standardized form which can be adopted by Units in different States, notwithstanding this Agreement may not specifically cite the applicable current legal authority for a particular State and its member Units to join MABAS, the lack of such citation herein shall not be construed in any manner as an impediment to or prohibition of Units within other States from joining MABAS, it being the express intent of the Parties that each Unit desiring to join MABAS may become additional Parties hereto by adopting this Intergovernmental Agreement without modification; In this fashion by way of this Agreement, the Parties will have created a mutual aid agreement that incorporates emergency response disciplines from federal, state and local governmental units, as well as non-governmental organizations and corporations that provide emergency response functions and services that support the mission of MABAS and its member Units;

SECTION TWO – RULES OF CONSTRUCTION AND DEFINITIONS

1. The language in this Agreement shall be interpreted in accordance with the following rules of construction: (a) The word "may" is permissive and the word "shall" is mandatory; and (b) except where the context reveals the contrary: The singular includes the plural and the plural includes the singular, and the masculine gender includes the feminine and neuter.
2. When the following words in bold font with the first letter in the upper case are used in this Agreement, such words shall have the meanings ascribed to them in this Subsection:
 - A. **"Agreement"** means this Master Mutual Aid Box Alarm System Agreement.
 - B. **"Aiding Unit"** means any Unit furnishing equipment, Emergency Responders, or Emergency Services to a Requesting Unit under this Agreement.
 - C. **"Automatic Mutual Aid"** or **"Auto-Aid"** means the provision of mutual aid through a prearranged plan between Units whereby assistance is provided at the time of dispatch without a specific request from an Incident Commander.
 - D. **"Box Alarm"** means a prearranged plan for an Emergency or Disaster that uses a defined process for implementation, dispatch and response.
 - E. **"Chapter"** means a group of Divisions, established on a state-by-state basis, and whose members may include Units from other States.
 - F. **"Chapter Governing Board"** means the governing body of a Chapter which is composed of a representative of each member Division or Region within a Chapter as provided by the Chapter's Bylaws.

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- G. **"Chapter President"** means a person elected as the President of each state Chapter;
- H. **"Chief Officer"** means the Fire Chief or agency head of a Unit, or a designee of the Unit's Fire Chief or agency head.
- I. **"Council of Chapter Presidents"** means the council or board whose members shall be the elected President of each State's Chapter, as set forth in this Agreement.
- J. **"Disaster"** means an occurrence or threat of widespread or severe damage, injury, or loss of life or property resulting from a natural or human-made cause, including fire, severe weather event, environmental contamination, utility failure, radiological incident, structural collapse, explosion, transportation accident, hazardous materials incident, epidemic, pandemic, or similar calamity.
- K. **"Division"** means geographically associated Units which have been grouped for operational efficiency and representation within a State and may include Units from adjoining States.
- L. **"Emergency"** means any occurrence or condition which results in a situation where assistance is requested to supplement local efforts and capabilities to save lives, protect property and protect the public health and safety, or to lessen or avert the threat of a catastrophe or Disaster or other Serious Threat to Public Health and Safety.
- M. **"Emergency Responder"** includes any person who is an employee or agent of an Unit. An Emergency Responder includes, without limitation, the following: firefighters (including full time, part time, volunteer, paid-on -call, paid on premises, and contracted personnel, as well as hazardous materials, specialized rescue, extrication, water rescue, and other specialized personnel), emergency medical services personnel, support personnel and authorized members of non-governmental response Units.
- N. **"Emergency Services"** means provision of personnel and equipment for fire protection, suppression, provision of rescue and emergency medical services, hazardous materials response, technical rescue and recovery, and any other emergency support for the protection of life and property in the event of an Emergency, Disaster, or other Serious Threat to Public Health and Safety, and includes joint Training for the provision of any such services by the Units.
- O. **"Incident Commander"** is the individual responsible for all incident activities, including the development of strategies and tactics and the ordering and the release of resources in the provision of Emergency Services, has overall authority and

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responsibility for conducting incident operations, and is responsible for the on-scene management of all incident operations.

- P. **"Incident Command System"** means a standardized management system such as the National Incident Management System (NIMS), designed to enable effective and efficient incident management by integrating a combination of facilities, equipment, personnel, procedures, and communications operating within a common organizational structure.
- Q. **"MABAS"** means the Mutual Aid Box Alarm System described in the Agreement, and is an intergovernmental agency formed pursuant to the authority of the Illinois Intergovernmental Cooperation Act and similar intergovernmental cooperation authority of other states in which Units reside.
- R. **"Mutual Aid"** is assistance from an Aiding Unit to a Requesting Unit as the result of an Emergency or other event and may precede the request for a Box Alarm and includes Automatic Mutual Aid.
- S. **"Requesting Unit"** means any Unit requesting assistance of another Unit under this Agreement.
- T. **"Serious Threats to Public Health and Safety"** means threats, incidents or planned events of sufficient magnitude that the adequate public safety response requires mutual aid or other assistance.
- U. **"Training"** means the instruction and/or assessment of Emergency Services during non-emergency drills and instruction whether in the field or classroom.
- V. **"Unit"** (also "Member Unit") means components of federal, state or local government, or other non-governmental emergency response organizations who have become Parties to this Agreement.

SECTION THREE – AUTHORITY AND ACTION TO EFFECT MUTUAL AID

The Parties hereby authorize and direct their respective Chief Officer, or designee, to take reasonably necessary and proper action to render and request Mutual Aid to and from the other Parties to the Agreement, and to participate in Training activities, all in furtherance of effective and efficient provision of Mutual Aid pursuant to this Agreement.

In accordance with a Party's policies and within the authority provided to its Chief Officer, upon an Aiding Unit's receipt of a request from a Requesting Unit for Emergency Services, the Chief

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Officer, or the Chief Officer's designee such as the ranking officer on duty, may commit the requested Mutual Aid in the form of equipment, Emergency Responders, and Emergency Services to the assistance of the Requesting Unit. All aid rendered shall be to the extent of available personnel and equipment taking into consideration the resources required for adequate protection of the territorial limits of the Aiding Unit. The decision of the Chief Officer, or designee, of the Aiding Unit as to the personnel and equipment available to render aid, if any, shall be final.

SECTION FOUR – JURISDICTION OVER PERSONNEL AND EQUIPMENT

Emergency Responders dispatched to aid a Requesting Unit pursuant to this Agreement shall, at all times, remain employees or agents of the Aiding Unit, and are entitled to receive any benefits and compensation to which they may otherwise be entitled under the laws, regulations, or ordinances of the United States of America, their respective States, and their respective political subdivisions. This includes, but is not limited to, benefits for pension, relief, disability, death, and workers' compensation. If an Emergency Responder is injured or killed while rendering assistance under this Agreement, benefits shall be afforded in the same manner and on the same terms as if the injury or death were sustained while the Emergency Responder was rendering assistance for or within the Aiding Unit's own jurisdiction.

Emergency Responders of the Aiding Unit will come under the operational control of the Requesting Unit's Incident Commander, or other appropriate authority, until released. The Aiding Unit shall, at all times, have the right to withdraw any and all aid upon the order of its Chief Officer, or designee. The Aiding Unit shall notify the Incident Commander of the extent of any withdrawal, and coordinate the withdrawal to minimize jeopardizing the safety of the operation or other Emergency Responders.

If for any reason an Aiding Unit determines that it cannot respond to a Requesting Unit, the Aiding Unit shall promptly notify the Requesting Unit of the Aiding Unit's inability to respond; however, failure to promptly notify the Requesting Party of such inability to respond shall not be deemed to be noncompliance with the terms of this Section and no liability may be assigned. No liability of any kind shall be attributed to or assumed by a Party, for failure or refusal to render aid, or for withdrawal of aid.

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SECTION FIVE – COMPENSATION FOR AID

Nothing herein shall operate to bar any recovery of funds from any third party, state or federal agency under any existing statutes, or other authority. Each Aiding Unit is responsible for the compensation of its Emergency Responders providing Mutual Aid and for any additional costs incurred to ensure its jurisdiction has adequate resources during the rendering of Mutual Aid.

Day-to-day Mutual Aid should remain free of charge and the administrative requirements of reimbursement make it infeasible to charge for day-to-day Mutual Aid. However, the following exceptions may be applied:

1. Third Party Reimbursement - Expenses for Emergency Services recoverable from third parties shall be proportionally distributed to all participating Units by the Unit recovering such payment from a third party. The Unit responsible for seeking payment from a third party shall provide timely notice to Aiding Units of a date by which submission of a request for reimbursement must be received. Reimbursement shall be based on the accurate and timely submission of allowable costs and documentation attributable to the incident by each Aiding Unit. These costs include manpower, use of equipment and materials provided, and damage or loss of equipment. The Unit recovering payment from a third party shall notify Aiding Units that such payment has been made and will reimburse the other Units. If the third-party payment is less than the full amount of all Units' cost submittals, the funds shall be proportionally distributed based on each Unit's submitted costs compared to the total of all costs submitted. Intrastate Emergency Management Agency Tasking - Expenses recoverable related to a response to an emergency or disaster at the request of a state's emergency management agency or authority. Reimbursement shall be based on the accurate and timely submission of allowable costs and documentation attributable to the response by each Aiding Unit. These costs include manpower, use of equipment and materials provided, and damage or loss of equipment. The Unit recovering payment from a state shall notify Aiding Units that such payment has been made and will reimburse the other Units. If the payment is less than the full amount of all Units' cost submittals, the funds shall be proportionally distributed based on each Unit's submitted costs compared to the total of all costs submitted.
2. Interstate Emergency Management Assistance Compact ("EMAC") Response – Expenses recoverable related to a response to an emergency or disaster at the request of a state's emergency management agency or authority to another state. Reimbursement shall be

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based on the accurate and timely submission of allowable costs and documentation attributable to the response by each Aiding Unit. These costs include manpower, use of equipment and materials provided, and damage or loss of equipment. If these payments are not made directly to the participating Units, the Unit recovering payment from a state shall notify Aiding Units that such payment has been made and will reimburse the other Units. If the payment is less than the full amount of all Units' cost submittals, the funds shall be proportionally distributed based on each Unit's submitted costs compared to the total of all costs submitted.

3. Emergency Medical Services Billing – Member Units providing Mutual Aid under this Agreement may bill patients for emergency medical services in accordance with applicable federal, state, and local ambulance billing regulations.

SECTION SIX - INSURANCE

Each Party shall procure and maintain, at its sole and exclusive expense, insurance coverage, including comprehensive liability, personal injury, property damage, workers' compensation, auto, and, if applicable, watercraft, aircraft, drones or, emergency medical service professional liability, with minimum policy limits of:

Auto liability: \$1,000,000 combined single limit

General Liability: \$1,000,000 per occurrence

Emergency Medical Service Professional Liability: \$1,000,000 per occurrence

Workers' Compensation: Statutory limits

The obligations of this Section may be satisfied by a Party's membership in a self-insurance pool, a self-insurance plan, or arrangement with an insurance provider approved by the state of jurisdiction. To the extent permitted by governing law of the state in which a Party resides, each Party agrees to waive subrogation rights it may acquire, and to require any insurer to waive subrogation rights they may acquire, by virtue of the payment of claims, suits, or other loss arising out of this Agreement, and shall, as to any insurer, obtain any endorsement necessary to effectuate such waiver of subrogation.

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SECTION SEVEN - LIABILITY

Each Party will be solely responsible for the acts of its own governing body, officers, employees, agents, and subcontractors, expressly including, but not limited to, all of its Emergency Responders, the costs associated with those acts, and the defense of those acts. No Party shall be responsible to another Party for any liability or costs arising from the act of an employee or agent of another Party. Each Party hereto shall hold other Parties hereto harmless for any liability or costs arising from the act of an employee or agent of another Party. The Provisions of this Section shall survive the termination of this Agreement by any Party.

Any Party responding under this Agreement to another state shall be considered agents of the Requesting Unit in the other state for tort liability and immunity purposes related to third-party claims to the extent permissible under the laws of both states. Nothing in this Section shall be deemed a waiver by any Party of its right to dispute any claim or assert statutory and common law immunities as to third parties.

SECTION EIGHT - CHAPTERS

For operational efficiency and representation of Units and Divisions, Chapters are hereby created on a state-by-state basis. Chapters shall elect a President to the Council of Chapter Presidents. When a Division forms within a state that does not have a Chapter, that Division will be affiliated with another state Chapter. When three Divisions within a state become organized, a Chapter for that state shall automatically be created, and Divisions within that state shall be transitioned to the new Chapter, unless prohibited by state statute(s).

Chapters shall have their own governing Board selected by the Units, Divisions, or Regions, and shall determine the number and role of Chapter officers. Chapters shall develop bylaws that provide for their governance and operations within the framework of this Agreement and the direction of the Council of Chapter Presidents. Chapters shall maintain authority to establish Divisions or Regions, to the assignment of Units to Divisions or Regions, and to establish emergency response procedures, protocols, resources, and training requirements. Chapters and their Divisions may fix and assess dues, secure appropriate insurance, own and maintain facilities, vehicles, apparatus and equipment, employ and provide benefits for personnel, operate specialized response teams, participate in EMAC activities, enter into agreements with other

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governmental and non-governmental entities, and administer the affairs of their Chapter, to facilitate the purposes of MABAS.

SECTION NINE – COUNCIL OF CHAPTER PRESIDENTS

A Council of Chapter Presidents is hereby created that consists of the elected President of each state Chapter. The Council of Chapter Presidents shall facilitate coordination among state Chapters, adopt bylaws for the operation of the Council of Presidents, ensure compliance with this Agreement, recommend common operating procedures and practices, recommend changes to this Agreement, and promote unity to facilitate the purposes of MABAS. MABAS and the Council of Chapter Presidents shall be hosted by the founding Chapter of MABAS, Illinois, and shall be based therein. As the Council is hosted in Illinois, all issues and questions concerning the construction, validity, enforcement and interpretation of this Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois.

SECTION TEN - DIVISIONS

For operational efficiency and representation of Member Units, Divisions are hereby authorized on a Chapter-by-Chapter basis in accordance with procedures established by their Chapter. When a Division forms within a state that does not have a Chapter, that Division will be affiliated with another state Chapter in accordance with procedures established by that other state's Chapter.

Divisions shall have their own governing Board, shall determine the number and role of Division officers, and shall develop bylaws that govern their operations within the framework of this Agreement and direction of the Chapter and Council of Chapter Presidents. Divisions shall maintain authority to establish emergency response procedures, protocols, resources, and training requirements within the framework of this Agreement and the direction of the Chapter and Council of Chapter Presidents. Divisions may fix and assess dues, secure appropriate insurance, own and maintain facilities, vehicles, apparatus and equipment, employ and provide benefits for personnel, operate specialized response teams, enter into agreements with other governmental and non-governmental entities, and administer the affairs of their Division, to facilitate the purposes of MABAS.

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SECTION ELEVEN - TERM

This Agreement shall be in effect for a term of one year from the date of signature hereof and shall automatically renew for successive one-year terms unless terminated in accordance with this Section. Any Party may terminate their participation within this Agreement, at any time, for any reason, or for no reason at all, upon ninety (90) days written notice to the applicable state Chapter. A Unit that terminates this Agreement must return any asset that is owned by, or provided from, a Chapter or its Divisions prior to the termination of the Agreement, unless agreed to otherwise in writing by the Chapter or Division. Costs associated with the recovery or replacement of said asset if it is not voluntarily returned after written notice has been given shall be borne by the departing Unit, including reasonable legal fees.

SECTION TWELVE - MISCELLANEOUS

- A. Entire Agreement. This Agreement sets forth the entire agreement between the Parties. The language of this Agreement shall be construed as a whole according to its fair meaning and not construed strictly for or against any Party. By signing this agreement, each of the Parties affirm that they have taken all actions and secured all local approvals necessary to authorize and sign this Agreement.
- B. Binding Effect. This Agreement shall be binding upon and inure to the benefit of any successor entity which may assume the obligations of any Party hereto.
- C. Severability of Provisions. If a Court of competent jurisdiction finds any provision of this Agreement invalid or unenforceable, then that provision shall be deemed severed from this Agreement. The remainder of this Agreement shall remain in full force.
- D. Captions. The captions, headings, and titles in this Agreement are intended for the convenience of the reader and not intended to have any substantive meaning and are not to be interpreted as part of this Agreement.
- E. Terminology. All terms and words used in this Agreement, regardless of the numbers or gender in which they are used, are deemed to include any other number and any other gender as the context may require.

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- F. Recitals. The Recitals shall be considered an integral part of this Agreement.
- G. No Third-Party Beneficiaries. Except as expressly provided herein, this Agreement does not create, by implication or otherwise, any direct or indirect obligation, duty, promise, benefit, right of indemnification (i.e., contractual, legal, equitable, or by implication), right of subrogation as to any Party's rights in this Agreement, or any other right of any kind in favor of any individual or legal entity.
- H. Counterpart Signatures. This Agreement may be signed in multiple counterparts. The counterparts taken together shall constitute one (1) agreement.
- I. Permits and Licenses. Each Party shall be responsible for obtaining and maintaining, throughout the term of this Agreement, licenses, permits, certificates, and governmental authorizations for its employees and/or agents necessary to perform their obligations under this Agreement.
- J. No Implied Waiver. Absent a written waiver, no fact, failure, or delay by a Party to pursue or enforce any rights or remedies under this Agreement shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Agreement. No waiver of any term, condition, or provision of this Agreement, whether by conduct or otherwise, in one or more instances shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Agreement. No waiver by either Party shall subsequently affect its right to require strict performance of this Agreement.
- K. Notices. Notices given under this Agreement shall be in writing and shall be delivered by one or more of the following processes: personally delivered, sent by express delivery service, certified mail, or first-class U.S. mail postage prepaid to the head of the governing body of the participating agency.

SECTION THIRTEEN - AMENDMENT

An amendment may be proposed by any Party, Division or Chapter, and be presented to the Council of Chapter Presidents for review, comment, and modification. The Council of Chapter Presidents shall, after consideration, recommend final amendatory language to all Parties for adoption and execution. The Agreement may be amended only upon written agreement and approval of the governing bodies of two-thirds (2/3) of the Parties. All Amendments to this Agreement shall comply with the applicable laws of the respective states.

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SECTION FOURTEEN – REVOCATION OF PRIOR AGREEMENTS

This Agreement shall replace all prior Mutual Aid Box Alarm System agreements effective at 12:01 a.m. Central Standard Time on January 1, 2024, and in accordance with the laws of their respective states. Any member Unit that has not become a Party to this Agreement by 12:01 a.m. Central Standard Time on January 1, 2024, shall no longer be affiliated with MABAS in any capacity, shall not continue to benefit from its prior association with MABAS, and shall not rely on the MABAS system for emergency responses, until subsequently rejoining MABAS by the adoption of an approving ordinance or resolution and entering into this Agreement, as may be amended from time to time. The effective date for any new Member Unit joining after January 1, 2024, shall be the date set forth next to the signature of that new Member Unit.

Any MABAS owned assets in the possession of a Unit that fails to execute this Agreement shall return said assets to MABAS no later than January 31, 2024. Costs associated with the recovery or replacement of said asset shall be borne by the Unit failing to execute this Agreement, including reasonable legal fees.

SECTION FIFTEEN - APPROVAL

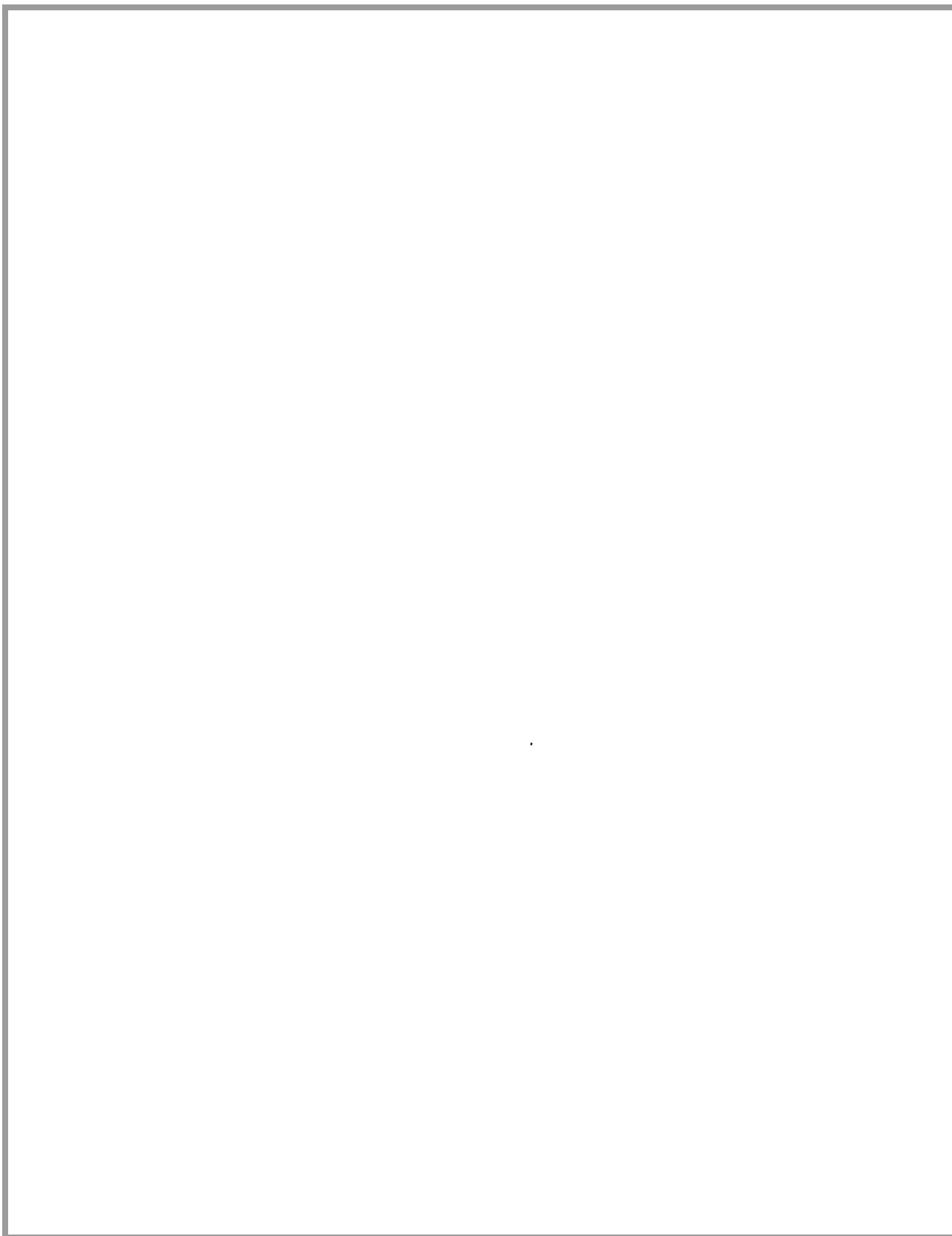
This Agreement may be executed in multiple originals. The undersigned attests that they have the authority to execute this Agreement which has been approved by appropriate ordinance, resolution or authority and is hereby adopted by the _____, (Unit) this ____ day of _____, 202___. A certified copy of approving ordinance, resolution or authority, along with the executed Agreement shall be forwarded to the applicable state Chapter, and a master list of Parties shall be kept by the Council of Chapter Presidents.

By: _____

Title: _____

Attest: _____

Title: _____





At the Heart of Community

COMMUNITY DEVELOPMENT DEPARTMENT

505 Telser Road
Lake Zurich, Illinois 60047

Phone (847) 540-1696
Fax (847) 726-2182
LakeZurich.org

MEMORANDUM

Date: December 5, 2022

To: Ray Keller, Village Manager *PK*

From: Sarosh Saher, Community Development Director

CC: Tim Verbeke, Planner
Mary Meyer, Building Services Supervisor

Re: **Second Resubdivision – Alpha Tekniko at 1400 Rose Road**

Issue: Mr. Joe Ahrens, Senior Vice President of Premier Design + Build Group, on behalf of Alpha Tekniko, (the “Applicant”), has filed an application for a Second Resubdivision of the Alpha Tekniko Plat of Consolidation. The lots subject to the resubdivision are Lots 5, 6 and 7 of Lake Zurich Corporate Center Subdivision and addressed as 1400 Rose Road (the “Subject Property”).

The purpose of the Second Resubdivision is to convey an approximately 1,400 square-foot triangular sliver of land from Lot 5 over to the lots owned and controlled by Alpha Tekniko to allow for access to their property at 1400 Rose Road. The Subject Property is located within the Village’s I Industrial District. Specifically, the applicant is seeking:

- Second Resubdivision of Alpha Tekniko Plat of Consolidation and Lot 5 of Lake Zurich Commerce Center Subdivision.

Village Strategic Plan: This agenda item is consistent with the following objectives under Goal #2 – Development

- Expand the Village’s Role as a major regional economic hub in Lake County
- Become more business friendly and customer oriented

Analysis: Alpha Tekniko, owned by Mr. Ted Lazakis, manufactures medical mattresses, cushions and pads for the medical industry and currently leases space within an industrial building at 1290 Ensell Road and has subsidiaries in other municipalities. The company is looking to consolidate their operations to grow and is in the process of constructing a new approximately 78,400 square-foot manufacturing facility on the approximate 5.58-acre vacant piece of property at 1400 Rose Road.

Second Resubdivision – Alpha Tekniko at 1400 Rose Road
December 5, 2022

In March of this year, the Applicant was granted approval of the “Alpha Tekniko Plat of Consolidation” to consolidate Lots 6 and 7 of Lake Zurich Commerce Center Subdivision that they control. However, while planning the project, it was determined that the unusual termination of Rose Road at the property would not provide them with sufficient land area for access to the easterly portion of the property.

The Applicant subsequently requested a conveyance of an approximately 1,400 square-foot triangular piece of land from Lot 5 of the Lake Zurich Commerce Center Subdivision to be able to accomplish the necessary access to the property. Lot 5, currently with a land area of 124,532 square feet (2.85 acres), contains the stormwater detention basin for the subdivision. The Lake Zurich Corporate Park Owners Association owns and controls Lot 5. The Association has agreed to grant the conveyance of the portion requested to Alpha Tekniko.

Village staff and the Village Engineer have reviewed the proposed plat and have determined that the conveyance of land would not affect the ability of Lot 5 to continue in its function as a stormwater detention facility for the subdivision. Alpha Tekniko in turn has agreed to conduct certain items of maintenance to the discharge structure and landscape material within the pond on Lot 5 to allow for its continued efficient function.

Recommendation: Approval of a Plats is a function of the Village Board. Further, due to the minimal impact and straightforward nature of the request, review by the PZC was not warranted. Staff therefore recommends approval of the attached ordinance, with its specific attachments based on the following conditions for approval that are contained within the approval ordinance:

1. Substantial conformance with the following documentation submitted as part of the application subject to revisions required by Village Staff, Village Engineer, Village Landscape Consultants and applicable governmental agencies:
 - a. Alpha Tekniko Second Resubdivision, Sheets 1 and 2 prepared by Nolan & Wedow Survey Group dated October 14, 2022.
 - b. Geometric Plan Prepared by Spaceco, Inc., dated April 15, 2022, and last revised on October 10, 2022.
2. The recording of the subdivision plat shall not relieve the Applicant of any of the Land Development Code requirements or applicable development requirements for the Subject Property. All resubdivision of lots and development of the Subject Property shall be and shall remain in compliance with all other applicable codes and ordinances of the Village of Lake Zurich.
 - Approval Ordinance including the following exhibits
 - Exhibit A – Legal description of the subject property
 - Exhibit B – Alpha Tekniko Plat of Consolidation
 - Geometric Site Plan

● Page 2

Second Resubdivision – Alpha Tekniko at 1400 Rose Road
December 5, 2022

Exhibit A

ALPHA TEKNIKO SECOND RESUBDIVISION, BEING A RESUBDIVISION OF LOT 1
IN ALPHA TEKNIKO PLAT OF CONSOLIDATION AS RECORDED AS DOCUMENT
____, AND OF LOT 5 IN LAKE ZURICH COMMERCE CENTER SUBDIVISION,
TOWNSHIP 43 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN,
ACCORDING TO THE PLAT RECORDED APRIL 5, 1999 AS DOCUMENT 4331924
AND AMENDED BY CERTIFICATE OF CORRECTION RECORDED MAY 13, 1999 AS
DOCUMENT 4354501 ALL IN LAKE COUNTY ILLINOIS.

ORDINANCE NO. 2022-12-488

**AN ORDINANCE APPROVING THE
ALPHA TEKNIKO SECOND RESUBDIVISION**
1400 Rose Road

WHEREAS, Mr. Joe Ahrens, Senior Vice President of Premier Design + Build Group, on behalf of Alpha Tekniko, is the applicant ("Applicant") for a second resubdivision of Alpha Tekniko Plat of Consolidation and Lot 5 of Lake Zurich Commerce Center Subdivision for property commonly known as 1400 Rose Road, said property legally described in **Exhibit A** hereto ("Subject Property"); and

WHEREAS, the Applicant requests approval of the Alpha Tekniko Second Resubdivision, attached hereto as **Exhibit B**; and

WHEREAS, the Alpha Tekniko Plat of Consolidation was approved by the Lake Zurich Village Board on March 21m 2022 and recorded as Document No. _____; and

WHEREAS, Lot 5 is part of Lake Zurich Commerce Center Subdivision recorded as Document No 4331924 and further clarified through Certificate of Correction recorded as Document No. 4354501 with the Lake County Recorder, attached hereto as **Exhibit C**; and

WHEREAS, Alpha Tekniko proposes to construct a 78,400 square-foot manufacturing facility at the Subject Property necessitating a conveyance of land from Lot 5 onto the Subject Property for the purpose of facilitating access to said Subject Property; and

WHEREAS, the owner of Lot 5 is Lake Zurich Corporate Park Owners Association, and has granted consent to Applicant to petition the Village for the requested resubdivision; and

WHEREAS, the current zoning of the Subject Property is I Industrial district; and

WHEREAS, the President and Board of Trustees of the Village of Lake Zurich met on December 5, 2022, and having considered all of the facts and circumstances affecting the Application and those recommended approvals contained within the Staff Memorandum dated December 5, 2022, consisting of 4 pages, the President and Board

of Trustees have determined that all applicable standards related to this resubdivision approval have been met.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Board of Trustees of the Village of Lake Zurich, Lake County, Illinois, as follows:

SECTION 1: ADOPTION AND INCORPORATION OF RECITALS. The foregoing recitals, findings, recommendations, exhibits and plans are incorporated herein as findings and requirements of the President and Board of Trustees, and **Exhibits A, B and C**, referenced herein are made a part of and incorporated into this Ordinance and related approvals, except as otherwise provided below.

SECTION 2: GRANT OF RESUBDIVISION. The Mayor and Board of Trustees, pursuant to the authority vested in them under the laws of the State of Illinois and Section 10-4-8 and the related provisions of the Lake Zurich Land Development Code, hereby grant the following approval, as shown and provided in the Staff Memorandum dated December 5, 2022, consisting of 4 pages,

- Second Resubdivision of Alpha Tekniko Plat of Consolidation and Lot 5 of Lake Zurich Commerce Center Subdivision

and subject to the following additional conditions for approval:

1. Substantial conformance with the following documentation submitted as part of the application subject to revisions required by Village Staff, Village Engineer, Village Landscape Consultants and applicable governmental agencies:
 - a. Alpha Tekniko Second Resubdivision, Sheets 1 and 2 prepared by Nolan & Wedow Survey Group dated October 14, 2022.
 - b. Geometric Plan Prepared by Spaceco, Inc., dated April 15, 2022, and last revised on October 10, 2022.
2. The recording of the subdivision plat shall not relieve the Applicant of any of the Land Development Code requirements or applicable development requirements for the Subject Property. All resubdivision of lots and development of the Subject Property shall be and shall remain in compliance with all other applicable codes and ordinances of the Village of Lake Zurich.

SECTION 3: FINDINGS IN SUPPORT OF APPROVAL OF PLAT OF RESUBDIVISION. The findings, conditions and recommendations as set forth in the Staff Memorandum dated December 5, 2022, consisting of 4 pages, are hereby accepted as the Board's own, are incorporated herein by this reference and shall be made a part of the official record for the Application.

SECTION 4: SEVERABILITY. If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 5: CONFLICTS. All ordinances or parts of ordinances in conflict herewith are hereby repealed only to the extent of such conflict.

SECTION 6: EFFECTIVE DATE. This Ordinance shall be in full force and effect upon its passage and approval, as provided by law.

PASSED THIS _____ day of December, 2022.

Ayes:

Nays:

Absent:

Abstain:

APPROVED this _____ day of December, 2022.

Mayor Tom Poynton

ATTEST:

Village Clerk
Kathleen Johnson

EXHIBIT A

Legal description of Property

ALPHA TEKNIKO SECOND RESUBDIVISION, BEING A RESUBDIVISION OF LOT 1 IN ALPHA TEKNIKO PLAT OF CONSOLIDATION AS RECORDED AS DOCUMENT ____, AND OF LOT 5 IN LAKE ZURICH COMMERCE CENTER SUBDIVISION, TOWNSHIP 43 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT RECORDED APRIL 5, 1999 AS DOCUMENT 4331924 AND AMENDED BY CERTIFICATE OF CORRECTION RECORDED MAY 13, 1999 AS DOCUMENT 4354501 ALL IN LAKE COUNTY ILLINOIS.

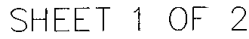
PINs: 14-15-301-014 and 14-15-301-015 and 14-15-302-15

Exhibit B

Alpha Tekniko Second Resubdivision

EXHIBIT C

Final Plat of Subdivision of Lake Zurich Commerce Center Subdivision



ALPHA TEKNIKO SECOND RESUBDIVISION

BEING A RESUBDIVISION OF LOT 1 IN ALPHA TEKNIKO PLAT OF CONSOLIDATION AS RECORDED AS DOCUMENT _____ AND OF LOT 5 IN LAKE ZURICH COMMERCE CENTER SUBDIVISION, TOWNSHIP 43 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT RECORDED APRIL 5, 1999 AS DOCUMENT 4331924 AND AMENDED BY CERTIFICATE OF CORRECTION RECORDED MAY 13, 1999 AS DOCUMENT 4354391 ALL IN LAKE COUNTY, ILLINOIS.

P.I.N.
14-15-301-014
14-15-301-015
14-15-302-015
PROPERTY ADDRESS:
1400 ROSE ROAD,
LAKE ZURICH, IL 60047

[illegible]

SCALE 1" = 40'

PREPARED FOR:
ALPHA TEKNIKO
1290 ENSLE ROAD,
LAKE ZURICH, IL 60047

NOLAN & WEDOW SURVEY GROUP

1225 ILLINOIS DRIVE, BATAVA, IL 60510
ILLINOIS PROFESSIONAL DESIGN FIRMS, INC. 134-00465
(630) 574-4075 EMAIL: NIDANN57@aol.com FAX: (630) 578-4979

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| Job: | SURVEYED BY: EW | SCALE: 1" = 40' | DATE: 10-14-20 |
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| 21-202 | DRAFTED BY: | EW | FILE# | D-21-202-RESUB |
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SHEET 2 OF 2

**ALPHA TEKNIKO SECOND RESUBDIVISION**

BEING A RESUBDIVISION OF LOT 1 IN ALPHA TEKNIKO PLAT OF CONSOLIDATION AS RECORDED AS DOCUMENT 431924 AND OF LOT 5 IN LAKE ZURICH COMMERCE CENTER SUBDIVISION, TOWNSHIP 43 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT RECORDED APRIL 5, 1999 AS DOCUMENT 4331924 AND AMENDED BY CERTIFICATE OF CORRECTION RECORDED MAY 13, 1999 AS DOCUMENT 4354501 ALL IN LAKE COUNTY, ILLINOIS.

COUNTY CLERK'S CERTIFICATE

STATE OF ILLINOIS

COUNTY OF LAKE) SS

I, COUNTY CLERK OF LAKE COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THE ABOVE PLAT HAS BEEN PRESENTED TO AND BY RESOLUTION OF THE BOARD OF SUPERVISORS OF LAKE ZURICH, ILLINOIS, AND THAT THE PROPERTY DESCRIBED HEREIN IS NOT SUBJECT TO ANY TAXES OR LIENS, AND NO INTEREST IN THE PROPERTY HAS BEEN CLAIMED BY ANY OTHER PARTY.

GIVEN UNDER MY HAND AND SEAL OF THE COUNTY OF LAKE, ILLINOIS, AT _____ DAY OF _____, A.D. 20____.

BY _____

COUNTY CLERK

VILLAGE CLERK'S CERTIFICATE

STATE OF ILLINOIS

COUNTY OF LAKE) SS

I, VILLAGE CLERK OF THE VILLAGE OF LAKE ZURICH, ILLINOIS, DO HEREBY CERTIFY THAT THE ABOVE PLAT HAS BEEN PRESENTED TO AND BY RESOLUTION OF THE BOARD OF SUPERVISORS OF LAKE ZURICH, ILLINOIS, AND THAT THE PROPERTY DESCRIBED HEREIN IS NOT SUBJECT TO ANY TAXES OR LIENS, AND NO INTEREST IN THE PROPERTY HAS BEEN CLAIMED BY ANY OTHER PARTY.

GIVEN UNDER MY HAND AND SEAL OF THE VILLAGE OF LAKE ZURICH, ILLINOIS, AT _____ DAY OF _____, A.D. 20____.

BY _____

VILLAGE CLERK

VILLAGE SPECIAL ASSESSMENTS CERTIFICATE

STATE OF ILLINOIS

COUNTY OF LAKE) SS

I, VILLAGE SPECIAL ASSESSMENTS OFFICER OF THE VILLAGE OF LAKE ZURICH, ILLINOIS, DO HEREBY CERTIFY THAT THE ABOVE PLAT HAS BEEN PRESENTED TO AND BY RESOLUTION OF THE BOARD OF SUPERVISORS OF LAKE ZURICH, ILLINOIS, AND THAT THE PROPERTY DESCRIBED HEREIN IS NOT SUBJECT TO ANY TAXES OR LIENS, AND NO INTEREST IN THE PROPERTY HAS BEEN CLAIMED BY ANY OTHER PARTY.

GIVEN UNDER MY HAND AND SEAL OF THE VILLAGE OF LAKE ZURICH, ILLINOIS, AT _____ DAY OF _____, A.D. 20____.

BY _____

VILLAGE SPECIAL ASSESSMENTS OFFICER

MAYOR'S CERTIFICATE

STATE OF ILLINOIS

COUNTY OF LAKE) SS

I, MAYOR OF THE VILLAGE OF LAKE ZURICH, ILLINOIS, DO HEREBY CERTIFY THAT THE ABOVE PLAT HAS BEEN PRESENTED TO AND BY RESOLUTION OF THE BOARD OF SUPERVISORS OF LAKE ZURICH, ILLINOIS, AND THAT THE PROPERTY DESCRIBED HEREIN IS NOT SUBJECT TO ANY TAXES OR LIENS, AND NO INTEREST IN THE PROPERTY HAS BEEN CLAIMED BY ANY OTHER PARTY.

GIVEN UNDER MY HAND AND SEAL OF THE VILLAGE OF LAKE ZURICH, ILLINOIS, AT _____ DAY OF _____, A.D. 20____.

BY _____

MAYOR

VILLAGE ENGINEER CERTIFICATE

STATE OF ILLINOIS

COUNTY OF LAKE) SS

I, VILLAGE ENGINEER OF THE VILLAGE OF LAKE ZURICH, ILLINOIS, DO HEREBY CERTIFY THAT THE ABOVE PLAT HAS BEEN PRESENTED TO AND BY RESOLUTION OF THE BOARD OF SUPERVISORS OF LAKE ZURICH, ILLINOIS, AND THAT THE PROPERTY DESCRIBED HEREIN IS NOT SUBJECT TO ANY TAXES OR LIENS, AND NO INTEREST IN THE PROPERTY HAS BEEN CLAIMED BY ANY OTHER PARTY.

GIVEN UNDER MY HAND AND SEAL OF THE VILLAGE OF LAKE ZURICH, ILLINOIS, AT _____ DAY OF _____, A.D. 20____.

BY _____

VILLAGE ENGINEER

VILLAGE PLAN COMMISSION CERTIFICATE

STATE OF ILLINOIS

COUNTY OF LAKE) SS

I, VILLAGE PLAN COMMISSION OF THE VILLAGE OF LAKE ZURICH, ILLINOIS, DO HEREBY CERTIFY THAT THE ABOVE PLAT HAS BEEN PRESENTED TO AND BY RESOLUTION OF THE BOARD OF SUPERVISORS OF LAKE ZURICH, ILLINOIS, AND THAT THE PROPERTY DESCRIBED HEREIN IS NOT SUBJECT TO ANY TAXES OR LIENS, AND NO INTEREST IN THE PROPERTY HAS BEEN CLAIMED BY ANY OTHER PARTY.

GIVEN UNDER MY HAND AND SEAL OF THE VILLAGE OF LAKE ZURICH, ILLINOIS, AT _____ DAY OF _____, A.D. 20____.

BY _____

VILLAGE PLAN COMMISSION

LAKE COUNTY RECORDER'S CERTIFICATE

STATE OF ILLINOIS

COUNTY OF LAKE) SS

THIS INSTRUMENT WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF LAKE COUNTY, ILLINOIS, AT _____ DAY OF _____, A.D. 20____.

ON THE _____ DAY OF _____, A.D. 20____, AT _____ O'CLOCK _____, AND WAS RECORDED

IN BOOK _____ OF PLATS ON PAGE _____

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OWNER'S AND SCHOOL DISTRICT CERTIFICATE

STATE OF ILLINOIS

COUNTY OF LAKE) SS

I, OWNER OF THE PROPERTY DESCRIBED HEREIN, DO HEREBY CERTIFY THAT THE ABOVE PLAT HAS BEEN PRESENTED TO AND BY RESOLUTION OF THE BOARD OF SUPERVISORS OF LAKE ZURICH, ILLINOIS, AND THAT THE PROPERTY DESCRIBED HEREIN IS NOT SUBJECT TO ANY TAXES OR LIENS, AND NO INTEREST IN THE PROPERTY HAS BEEN CLAIMED BY ANY OTHER PARTY.

GIVEN UNDER MY HAND AND SEAL OF THE VILLAGE OF LAKE ZURICH, ILLINOIS, AT _____ DAY OF _____, A.D. 20____.

BY _____

OWNER

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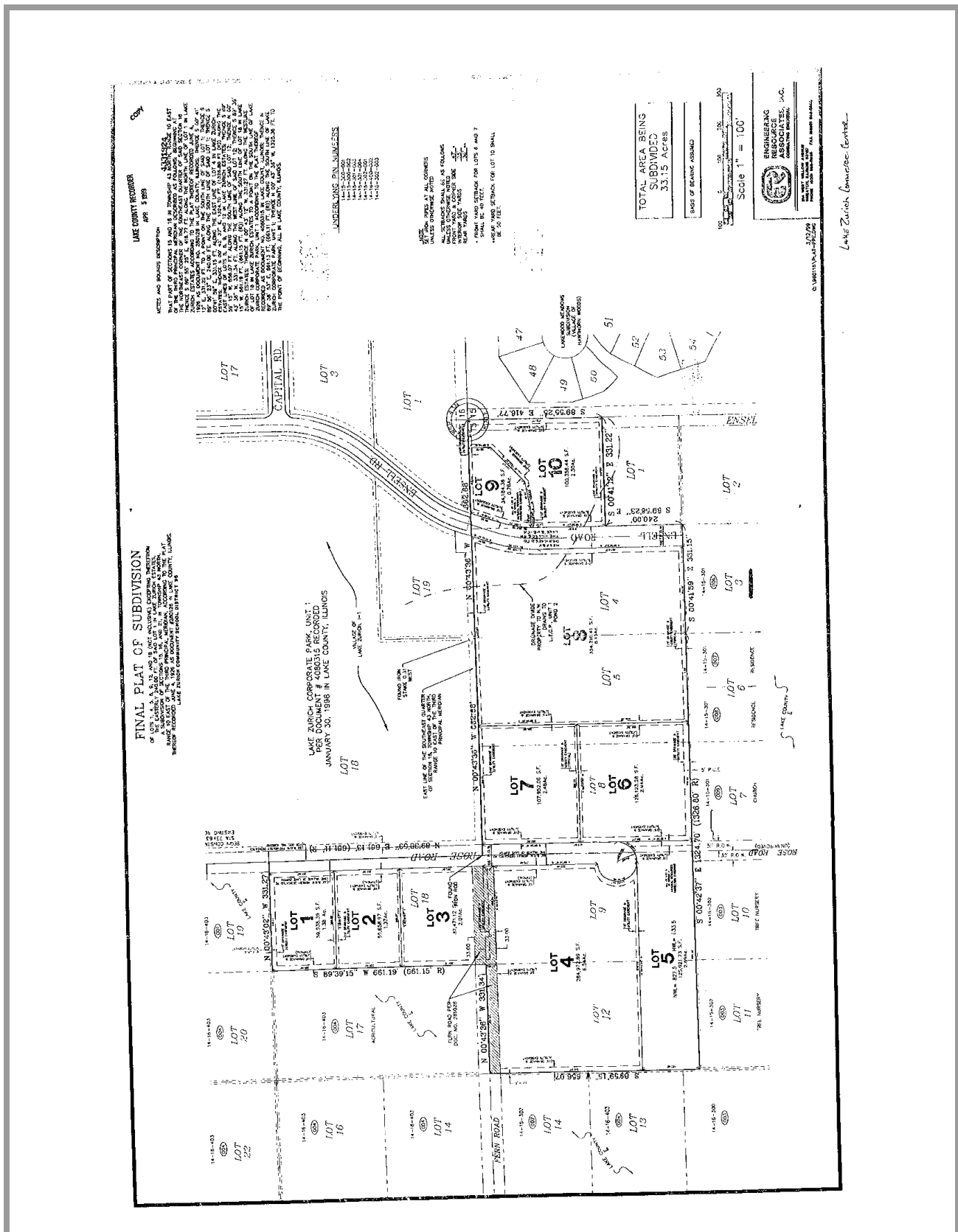
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BY: _____





At the Heart of Community

COMMUNITY DEVELOPMENT DEPARTMENT

505 Telser Road
Lake Zurich, Illinois 60047

Phone (847) 540-1696
Fax (847) 726-2182
LakeZurich.org

AGENDA ITEM

807

MEMORANDUM

Date: November 30, 2022

To: Ray Keller, Village Manager *PK*

From: Sarosh Saher, Community Development Director

CC: Tim Verbecke, Planner
Mary Meyer, Building Services Supervisor

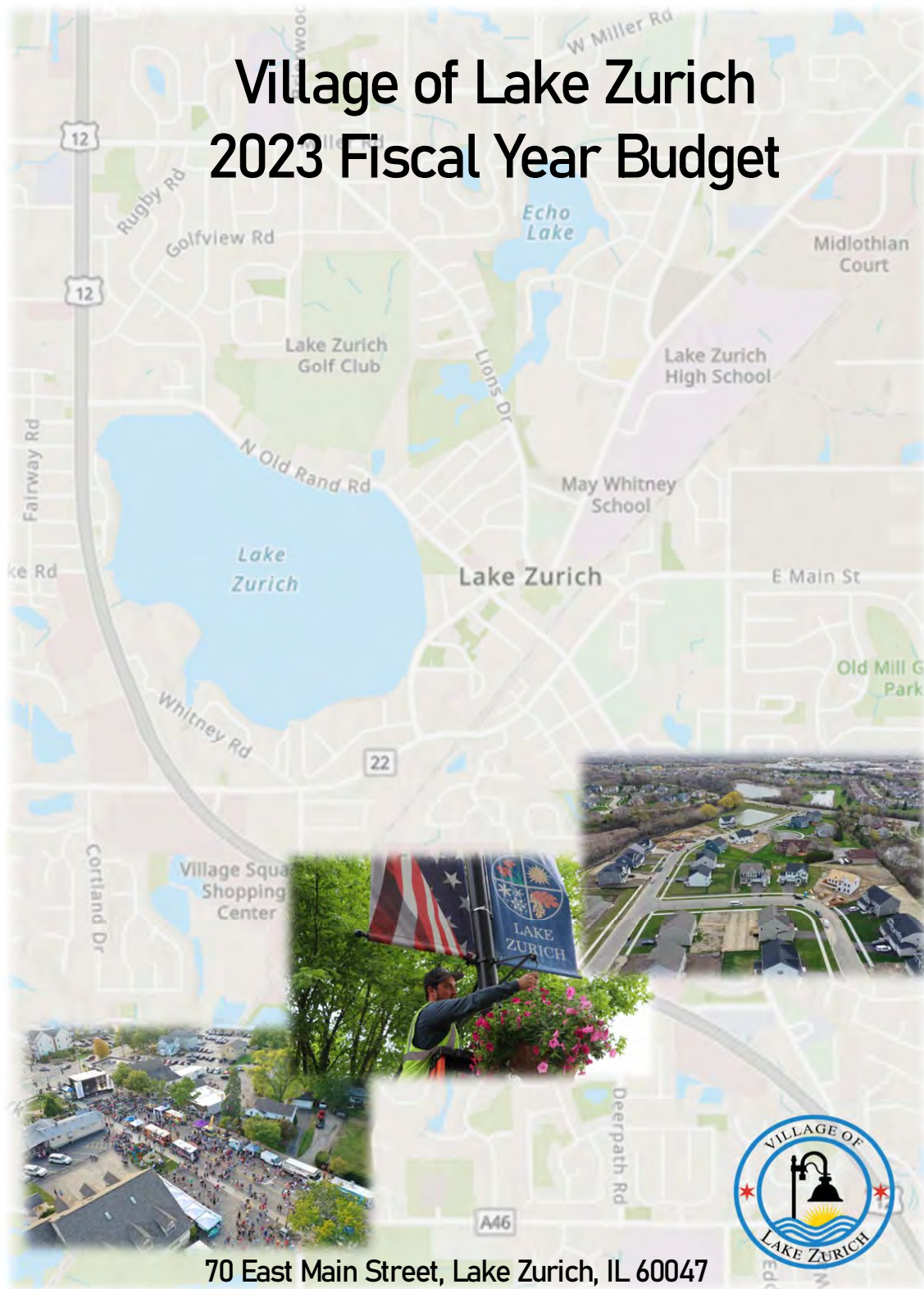
Re: **Request to Further Continue Consideration to January 3, 2023**
Zoning Application for a Planned Unit Development
OSK Townhome Subdivision – 670 South Old Rand Road

Issue: Mr. Lawrence M. Freedman, of Ash, Anos, Freedman & Logan, LLC, the attorney for OSK Capital Partners, LLC, a Real Estate Developer of Highland Park, (the “Applicant”), requests approval of a Planned Unit Development, Zoning Map Amendment and Preliminary Plat of Subdivision to construct a new residential townhome subdivision at 670 South Old Rand Road.

Request: The Applicants had previously requested continuance to the November 7, 2022 meeting of the Board, then to the November 21, 2022 meeting of Board. However, they were unable to prepare all the necessary documents to address all the questions of the Village Board. The Applicant has therefore requested additional time to address the comments and questions of the Village Board and requested further continuance of consideration to the scheduled board meeting on January 3, 2023.

Recommendation: Staff recommends that the Village Board continue consideration of the Residential Subdivision by OSK Townhouse Development at 670 South Old Rand Road to January 3, 2023.

Village of Lake Zurich 2023 Fiscal Year Budget



70 East Main Street, Lake Zurich, IL 60047

VILLAGE OF LAKE ZURICH, ILLINOIS
Fiscal Year 2023 Proposed Budget
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VILLAGE OF LAKE ZURICH, ILLINOIS
Fiscal Year 2023 Proposed Budget

VILLAGE OFFICIALS

MAYOR

Tom Poynton

VILLAGE BOARD OF TRUSTEES

Dan Bobrowski
Janice Gannon
Jonathan Sprawka

Mary Beth Euker
Marc Spacone
Greg Weider

VILLAGE CLERK

Kathleen Johnson

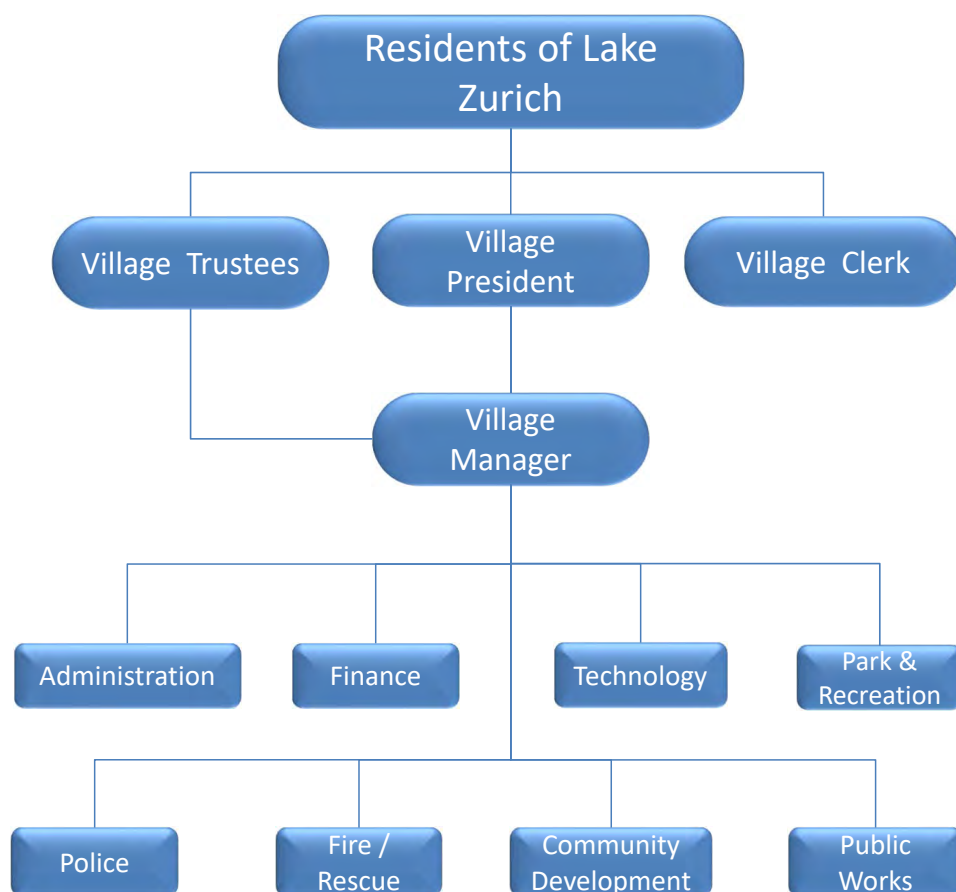
ADMINISTRATION

Ray Keller
Roy Witherow
Douglas Gibson
Amy Sparkowski
Michael Duebner
Steven Husak
David Pilgard
Sarosh Saher
Mike Brown
Bonnie Caputo

Village Manager / Budget Officer
Assistant Village Manager
Human Resources Director
Finance Director
Management Services Director
Police Chief
Fire Chief
Community Development Director
Public Works Director
Park and Recreation Director

Village of Lake Zurich

Organization Chart for Fiscal Year 2023





OFFICE OF THE VILLAGE MANAGER
Ray Keller

November 10, 2022

Honorable Village President and Board of Trustees
Village of Lake Zurich
Lake Zurich, Illinois 60047

RE: Proposed FY 2023 Annual Budget

Dear Mayor Poynton and Trustees:

Please find for your review and consideration the proposed FY 2023 Annual Budget covering the period of January 1, 2023 through December 31, 2023.

The annual budget is a policy document that sets the financial direction for the Village and defines the service priorities for the community. It is the culmination of months of effort by the Village staff to align finite resources to the Village's strategic goals and the delivery of essential public services. The budget process provides the opportunity to evaluate past operational performance, monitor progress toward the Village's strategic goals and explore new opportunities.

This budget is presented as a balanced operational plan for the upcoming fiscal period. The Village enjoys a stable financial position while providing excellent services to its residents and businesses, primarily due to the Village's organizational and financial restructuring efforts over the past few years. The Village continues to carefully invest its finite resources in essential public services and infrastructure investments.

The General Fund budget for FY 2022 was approved with a modest surplus of \$11K. Major revenues have performed well during 2022. Sales tax exceeded the original budget and is forecasted to exceed the amended budget by \$84k. While the electric utility tax is forecasted to be slightly over budget, the gas utility tax is expected to end the year \$193k over budget. Overall, revenues are expected to end the year about \$1.4 million over budget. Expenditures are expected to end the year \$65k under budget. Operating expenditures within the General Fund have been managed well, despite the cost increase for goods and services. The General Fund is projecting to end the year with a surplus of approximately \$9k. Staff continues to prioritize efficiencies and savings in spending. This conservative fiscal approach has allowed the Village to set aside approximately \$2.6M for capital projects to be undertaken in FY 2023 and beyond.

Proposed FY 2023 Annual Budget
November 10, 2022

The proposed FY 2023 Budget shows a projected operating surplus of almost \$8k for the General Fund. Revenues are forecasted to increase for sales tax, gas utility tax, personal property replacement tax, video gaming tax, ambulance service fee, and police special detail. Decreases are forecasted for income tax and telecom tax. The proposed budget is representative of careful consideration of the current economic environment, balancing of department needs and requests, limited resources, and a commitment for quality services.

FY 2023 BUDGET CHALLENGES

The Proposed FY2023 Budget was developed with, among others, the following critical challenges in mind:

1. **Impact of State of Illinois Fiscal Status:** Lake Zurich is directly impacted by the financial condition of the State of Illinois. The 2022/23 state budget increased the local share of Income Tax by a small percentage but continues to hold an administrative fee on locally imposed taxes, such as the Non-Home Rule Sales Tax. The Village remains vigilant for any executive or legislative actions that would impair local decision-making authority or divert local government revenues to the State. Any state revenue reductions could result in cuts to basic police, fire or public works services, increased taxes or a combination of both.
2. **Ongoing Pension Obligations:** The Village's required contributions to police and fire pensions continues to increase to satisfy statutory and actuarial requirements. In FY 2023, contributions for police and fire pensions are projected to be \$4.66M, a 2.2% increase over last year's contributions. Facing a 2040 requirement for police and fire pensions to be fully funded, our police and fire pensions currently are 58% and 70% funded, respectively. Future funding levels and the resulting required contributions will remain sensitive to any new accounting requirements or increases in disability claims.

The Village remains committed to fulfilling its pension obligations, though funding levels will continue to be vulnerable to potential economic downturns, new state mandates and regulations, and unexpected retirement or permanent disability claims. The Village's risk management and personnel safety efforts focus on reducing the potential burdens of permanent disability claims on the pension funds. The Village will continue to invest in programs that encourage employee safety and long-term health, while working toward the required pension funding levels.

3. **Constrained Sustainable Funding for Critical Capital Needs:** In 2022, the Village updated the twenty-year Community Investment Plan (CIP) that lays out a schedule and projected costs for replacing the Village's vehicles, equipment, buildings and infrastructure. The resulting product of compiling twenty-years of capital projects far exceeds the resources anticipated to be available to the Village. Long-range investment planning allows for better resource management, as funds can be set aside to offset spikes for prioritized large items. Identifying when assets need to be replaced also allows staff to focus time and resources on what is needed in the shorter term, without losing perspective of the bigger picture. Village officials can make informed decisions with knowledge of future demands.

Proposed FY 2023 Annual Budget
November 10, 2022

The FY 2023 Budget includes \$11.15M in funding for road and related infrastructure improvements, along with another \$3.55M in land and building capital improvements and \$5.15M in water & sewer and related improvements. The Vehicle Replacement Program completed in 2014 and updated annually provides an overview of the age and condition of our equipment. The FY 2023 Budget includes approximately \$864k in vehicle and major equipment purchases, including two Police vehicles, a brush truck, and three public works replacement trucks.

In the absence of a sustainable, designated funding source for capital replacement, the Village will lose ground in the replacement of aging infrastructure and equipment, resulting in increased short-term repair bills, more frequent interruptions, and ultimately greater total costs.

BUDGET SUMMARY

The Proposed FY 2023 Budget totals \$73.98M for expenditures and other uses. Due to rising market costs for commodities and services, personnel adjustments, and funding for additional capital, this is a 20.7% increase from the 2022 budget. Departments were directed to submit budget requests for contractual and commodity costs at normal activity levels. All requests were reviewed on an individual basis to determine the necessity and benefit to the Village.

Total revenues and other financing sources are expected to be at \$59.64M for FY 2023, an increase of 2.4% over the current fiscal year's budget. No new revenue sources have been included in the Proposed FY 2023 Budget. Due to increased expectations, the FY2023 shows revenue growth, however, our approach is still to budget conservatively on revenue estimates.

| Fund Type | Projected Beginning Fund Balance | Revenues & Other Sources | Expenditures & Other Uses | Excess (Deficiency) | Projected Ending Fund Balance |
|--------------------------|----------------------------------|--------------------------|---------------------------|-----------------------|-------------------------------|
| General | \$ 12,998,355 | \$ 33,533,792 | \$ 33,525,853 | \$ 7,939 | \$ 13,006,294 |
| Special Revenue | 9,019,238 | 4,877,512 | 13,846,583 | (8,969,071) | 50,167 |
| Debt Service | 17,029 | 3,371,500 | 3,316,833 | 54,667 | 71,696 |
| Capital Projects | 16,064,979 | 3,771,579 | 4,968,500 | (1,196,921) | 14,868,058 |
| Enterprise | 46,944,541 | 8,159,608 | 12,045,063 | (3,885,455) | 43,059,086 |
| Internal Service | 11,549,636 | 5,923,334 | 6,275,380 | (352,046) | 11,197,590 |
| Total – All Funds | \$ 96,593,778 | \$ 59,637,325 | \$ 73,978,212 | \$(14,340,887) | \$ 82,252,891 |

Proposed FY 2023 Annual Budget
November 10, 2022

BUDGET HIGHLIGHTS

General Fund: The General Fund is the Village's main operating fund and accounts for all revenues and expenditures associated with the Village's operations. Expenditures and other financing uses in the General Fund for the Proposed FY 2023 Budget total \$33.52 million, an increase of 9.1% over the current fiscal year's budget. Revenues for FY 2023 are expected to total \$33.53 million. In total, a surplus of \$7,939 is projected for FY 2023.

General government expenditures are showing an increase of 6% over the current year budget. Public Works increased by 14.6%, due to an increase in cleaning service contracts, equipment replacement, and the addition of two maintenance employees. Public Safety Departments of Police, Fire, and Community Development are showing an increase of 5.0%. Fire department retirements and the addition of two firefighter positions contribute to the increase. Additionally, both police and fire budgets include increased overtime, and the required contributions to the Police and Firefighters' pension funds are up 2.2% from 2022 due to a change in payroll growth assumption. Park and Recreation expenditures remain consistent with the prior year.

Motor Fuel Tax (MFT): Motor Fuel Tax funds are primarily used for roadway maintenance, deicing operations and other minor capital expenditures related to roadways. MFT revenues for FY 2023 budget are projected to decrease 34.4% from FY 2022 budget to \$793k, as the Village received the last "Rebuild Illinois" installment in 2022. Fiscal 2023 expenditures are projected to increase significantly from fiscal year 2022 levels of \$420k to \$3.83M, mainly due to the inclusion of the road resurfacing in the MFT fund for 2023. The current year is expected to close with a surplus of \$871k which is about \$107k higher than anticipated for in the current budget. FY 2023 is projected to close with a deficit of \$3.01M, bringing the FY 2023 ending fund balance to \$1.64M.

Special Events Fund: The Village Board and staff have committed to fostering civic pride through community participation, demonstrated through several major community events that have been developed such as Rock the Block, the Fourth of July festival, and the Farmers Market, all which are budgeted in this fund. Revenues of \$90k are expected to be generated directly from the events and transfers in of \$338k are budgeted from the General Fund (\$240k) and the Hotel Tax Fund (\$98k). Expenditures are expected to be \$424k for the various special events, an increase of 35.27% from the 2022 budget.

Dispatch Fund: A new separate fund was established in 2017 for Dispatch Services, which was previously included in the Police Department budget. Operations have grown considerably over the years, with the center now providing dispatch services for several other communities in addition to Lake Zurich. The fund allows staff to better track incoming revenues and related expenditures to analyze operations and increase transparency with our partnering communities. Revenues are forecasted for \$823k from other government agencies, \$150k from alarm rebates and funding from the Village Police (\$675k) and Fire (\$160K) for a total of \$1.65M. Expenditures are anticipated at \$1.61M, leaving a surplus of \$35k for fiscal 2023.

Tax Increment Financing (TIF) Funds: The Village TIF funds account for the receipt of taxes, payment of the annual school impact fee, the debt service, and previously, some capital projects. With the creation of TIF #2 for the downtown area, several items were shifted from TIF #1 to TIF #2. The debt remains with

Proposed FY 2023 Annual Budget
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TIF #1 and the corresponding debt payments. Land held for resale purposes, valued at about \$3.04M, is included in the fund balance of TIF #2.

TIF #1 revenues for fiscal year 2023 include an estimate of \$1.41M in TIF increment property taxes. The current fiscal year is projected at \$1.40M for the year. For expenditures, the TIF #1 funds include an estimated \$561K for the annual impact fee to School District 95 and \$2.05M in debt service payments. Total expenditures are \$2.61M for the TIF #1 funds.

TIF #2 is projected to receive incremental property taxes of \$330k during 2023. Property tax receipts, plus rental income from village owned properties in the district (31k) and a small amount of interest income brings the total revenue budget for 2023 to \$363k. Expenditures are proposed for \$6.45M, which includes the water and sewer main replacements at South Old Rand Road and Block A infrastructure improvements. Together, the Water/Sewer Enterprise Fund and General Fund will advance \$6.4M to TIF #2 to assist with infrastructure expenditures.

TIF #3 is projected to receive incremental property taxes of \$78k. Expenditures are proposed for \$2k.

Capital Projects Fund: The Capital Projects Fund accounts for expenditures related to capital projects (buildings, land, and storm water management) and relies on transfers from the General Fund to fund projects. There is no designated revenue source for this fund, however, the American Rescue Plan Act money received in 2021 (\$1.35M), and the second installment received in 2022 (\$1.35M), have significantly contributed to increasing the fund balance. The Proposed FY 2023 Budget includes revenues and other financing sources of \$1.11M and total expenditures of \$4.58M, drawing down the fund balance by \$3.47M. The village intentionally set aside funds in prior years to build a fund balance for larger upcoming projects. This reduces the impact to the General Fund for 2023.

Non-Home Rule Sales Tax (NHRST) Project Fund: The Non-Home Rule Sales Tax (NHRST) Project Fund was created in FY 2012 to account for proceeds raised from the levy of a new non-home rule sales tax to fund infrastructure improvements. The use of these funds is restricted and not all capital projects are eligible. The Proposed FY 2023 Budget includes revenues of \$2.66M, a 16.6% increase over the current fiscal year's budget of \$2.28M, and a 1.5% increase over 2022 projected of \$2.64M. Expenditures of \$400k are included for the FY 2023 budget. The focus will be the asphalt and sidewalk contracts. The current year is projecting to end the year with an excess of \$2.27M, and projects a FY 2023 year ending fund balance of \$6.32M.

Water & Sewer Fund: The Water & Sewer Fund is an enterprise fund accounting for all revenues and expenditures related to the production, distribution, and collection of the Village's public water supply and sanitary service. A capital lease was executed in 2017 for \$3M to provide for a comprehensive water meter replacement and automation program, completed in 2018. The new equipment provides more accurate and fair readings as well as automated daily readings, available to both staff and residents.

The Proposed FY 2023 Budget includes revenues and other funding sources to total \$8.16M with expenses of \$12.05M. The 2023 Budget expenses include \$2.50M allocated for the sanitary sewer lining capital project and \$2.50M for the water main replacement project. The Water & Sewer Fund will also advance

Proposed FY 2023 Annual Budget
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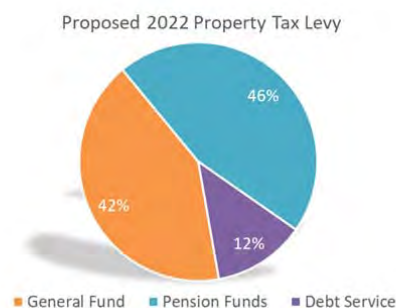
TIF #2 a portion of the \$6.4M for the completion of water and sewer main replacement along South Old Rand Road and Block A infrastructure improvements. The FY 2023 budget includes an increase to the water rate of \$.75 per 1,000 gallons to take effect on January 1, 2023. The Village will need to consider additional revenue options in future years to provide sustainable funding for all of the system improvements, or for the connection to Lake Michigan water, that will be necessary over the next ten years. The Village is constantly reprioritizing repairs and replacements as new information is gathered.

From a cash flow perspective, depreciation of \$2.12M is a non-cash transaction included in the budget. Principal payments on the existing bonds of \$938k is a reduction to liabilities, and not budgeted. This will decrease the budgeted deficit of \$3.01M to a cash flow deficit of \$2.70M. The FY 2023 year-end cash is projected to be \$7.59M. Looking at upcoming projects in the Community Investment Plan, that cash balance will be depleted quickly in the next few years without significant cash flow increases.

REVENUES

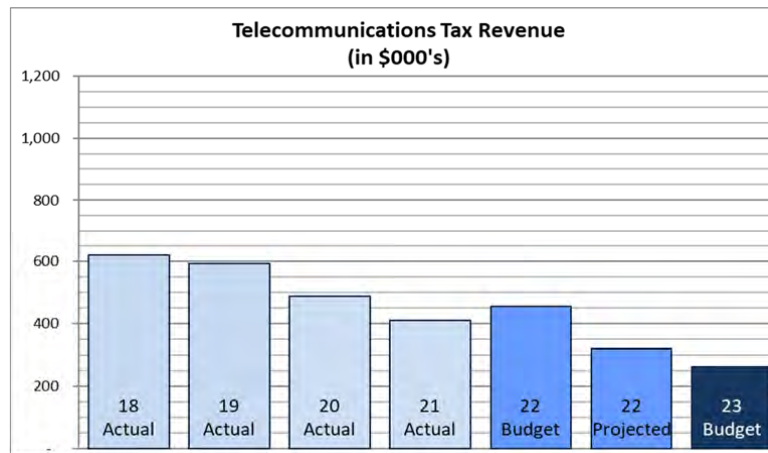
The Proposed FY 2023 Budget includes no new major revenue sources. An increase in the property tax levy has been included (part of which is used to help offset an increase in pension contributions and public safety expenditures).

Property Tax: Property taxes are the taxes levied on the equalized value of real property in the Village and continue to be the Village's largest source of revenue. Property taxes are utilized to fund general Village operations and pension obligations. The Proposed FY 2023 Budget includes estimate property tax revenue in the General Fund of \$4.26M for village purposes and \$4.66M for public safety pensions. Additional property taxes are recorded in the Debt Service Fund for \$1.28M to fund debt payments.

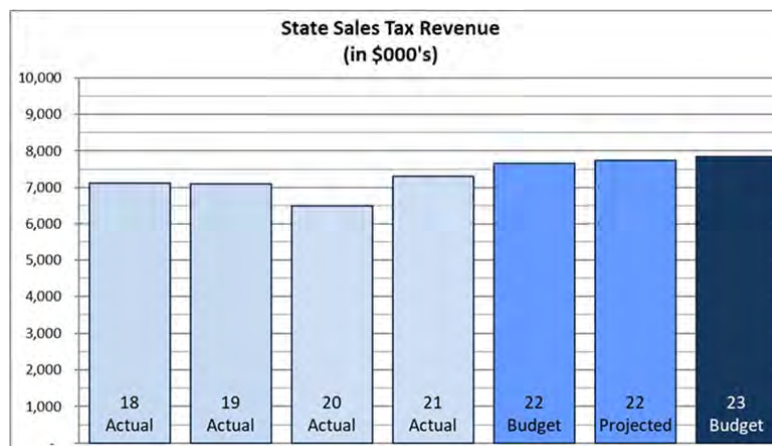


Telecommunications Tax: The telecommunications tax has been a declining source of revenue for municipalities the past several years due to consumers abandoning land lines in favor of cellular service, which is typically more affordable in regards to long distance calls. Projected revenue for FY 2022 is expected to fall short of the budget by \$134k. Proposed FY 2023 Budget includes telecommunications tax receipts of \$263k.

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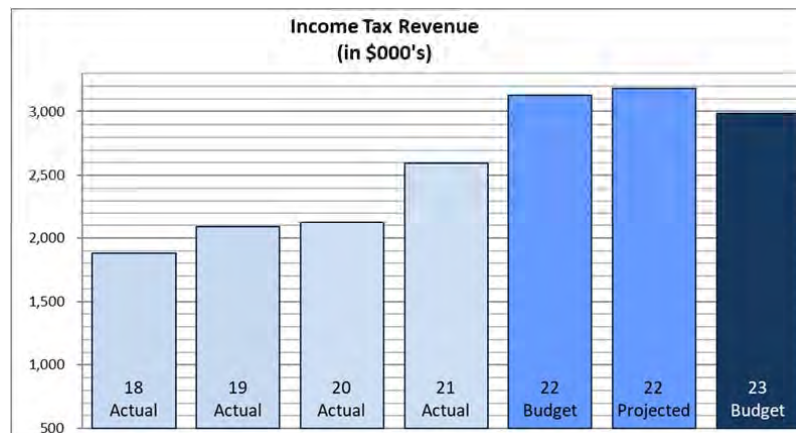


Sales Tax: Sales taxes represent a significant source of revenue for the Village and are utilized to fund general Village operations. Current year receipts are expected to come in at \$7.73M compared to the budget of \$7.65M. The Proposed FY 2023 Budget includes sales tax revenue of \$7.85M, with an increase of roughly 1.5% over the current year receipts.

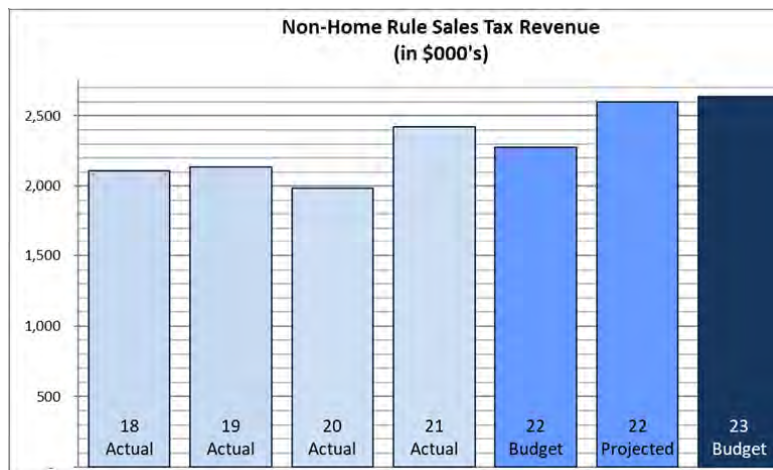


Income Tax: The Village's share of the state income tax in FY 2023 is budgeted to be \$2.98M, a 6% decrease from fiscal year 2022 projected receipts, based on Illinois Municipal Review estimates. Receipts for 2022 are projecting higher than budgeted at \$3.18M.

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Non-Home Rule Tax: Current year receipts of the non-home rule sales tax are expected to come in over budget at \$2.60M compared to a budget of \$2.23M. The State of Illinois continues to retain 1.5% of this tax as an administration fee. For fiscal year 2023, receipts are estimated at \$2.64M, up \$39k from projected fiscal year 2022. This sales tax varies from the Municipal Sales tax in that vehicles, groceries and a few other items are exempted from the tax.



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DEBT

One of the continuing fiscal issues facing the Village is the outstanding debt obligations. Total outstanding bond debt principal at the start of the 2023 fiscal year will be \$22.98M. Of this debt, \$18.48M is associated with TIF District #1 as general obligation bonds.

| | Principal Balance January 1, 2023 | Additions* | Reductions | Principal Balance December 31, 2023 |
|---|---|---------------------|-----------------------|--|
| G.O Bonds | \$ - | \$ 1,241,000 | \$ (1,241,000) | \$ - |
| G.O. TIF Revenue Bonds | 18,475,000 | - | (1,440,000) | 17,035,000 |
| Water & Sewer G.O. Revenue Bonds | 820,000 | - | (500,000) | 320,000 |
| Water & Sewer IEPA Loans | 1,107,795 | - | (217,068) | 890,727 |
| Water & Sewer Capital Lease - Meters | 2,581,901 | - | (158,043) | 2,423,858 |
| Total Principal | \$ 22,984,696 | \$ 1,241,000 | \$ (3,556,111) | \$ 20,669,585 |

*The only additional debt included for the fiscal year is the annual issuance of the short-term bond

FUND BALANCE FOR THE GENERAL FUND

The Proposed FY 2023 Budget will not require drawing down the fund balance of the General Fund in order to present a balanced budget. The 2023 budget lines up an anticipated \$8k surplus, a positive impact to the fund balance. An estimated \$10.98M will be unreserved, representing 35% of 2023's annual expenditures. The Village's fund balance policy is currently to maintain a minimum of 25% for the General Fund and a target of 40%.

While above the fund balance policy, it is important to remember that fund balance is not equal to cash available for expenditures. Projected ending cash for FY 2023 is \$9.59M.

PERSONNEL

As a service organization, our employees are our greatest asset, as they work hard every day to ensure that our mission of providing reliable and efficient services is fulfilled. Personnel costs represent, as in any municipal budget, our greatest expenditure. Thus, we must work to ensure that the compensation and benefits provided to our employees strikes the appropriate balance between rewarding their hard

Proposed FY 2023 Annual Budget
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work, and dedication to the organization, while being fiscally responsible. We must also properly organize the structure and work of our employees to maximize individual effectiveness.

The Proposed FY 2023 Budget includes six additional authorized full-time position compared to 2022. The Technology Department added one full-time position in late 2022, recognized by the FY22 Budget Amendment. Additionally, the fire department added two firefighter positions. Finally, one full-time position has been added to Park & Recreation and two full-time positions to Public Works, in anticipation of more community events.

| | FY 14 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 BUDGET | Increase (Decrease) |
|--------------------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------|------------------------|
| Administration | 5 | 4 | 4 | 4 | 4 | 4 | 4 | 5 | 5 | 0 |
| Finance | 5 | 5 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 0 |
| Technology | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 1 | 1 |
| Police | 51 | 51 | 52 | 52 | 52 | 52 | 52 | 52 | 52 | 0 |
| Fire | 58 | 58 | 58 | 58 | 55 | 55 | 55 | 55 | 57 | 2 |
| Community Development | 7 | 7 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 0 |
| Public Works | 31 | 30 | 29 | 29 | 30 | 30 | 30 | 31 | 33 | 2 |
| Park & Recreation | 2 | 2 | 3 | 3 | 3 | 3 | 3 | 3 | 4 | 1 |
| Total Full-Time | 160 | 158 | 158 | 158 | 156 | 156 | 156 | 157 | 163 | 6 |

ACKNOWLEDGEMENTS/ CONCLUSION

The preparation of the annual budget would not have been possible without the diligence and collaborative efforts of our department directors. In particular, the budget is the product of the professional and thorough work of a small team of staff led by Finance Director Amy Sparkowski, with the assistance of Management Services Director Michael Duebner, Human Resources Director Doug Gibson, Director of Public Works Mike Brown and the rest of the executive team and Finance Department staff. They make possible this critical plan for managing the Village's resources in the upcoming fiscal year.

The proposed FY 2023 budget continues the Village's commitment to providing a high level of service to residents, businesses and guests, while responsibly managing the resources entrusted to the Village. The proposed budget advances the community's strategic goals, particularly in the areas of financial sustainability, service sustainability and infrastructure investment.

Proposed FY 2023 Annual Budget
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On the behalf of the Village Staff, I am proud to submit this balanced FY 2023 Budget to the Mayor and Board of Trustees and recommend its approval as presented. Should you have any questions about the information presented in this document, please contact me at Ray.Keller@LakeZurich.org or Finance Director Sparkowski at Amy.Sparkowski@LakeZurich.org / 847-438-5141 x7200.

Respectfully,

A handwritten signature in black ink that reads "Ray Keller". The signature is written in a cursive, flowing style.

Ray Keller
Village Manager

VILLAGE OF LAKE ZURICH COMMUNITY PROFILE

General Information

The Village of Lake Zurich is located in southwestern Lake County approximately 37 miles northwest of downtown Chicago. The Village is an established residential community which traditionally served as a market center for surrounding rural areas and, earlier in the 20th century, as a popular summer resort. The population has increased by more than five times since 1960, as the Village has shared in the economic growth that has come from an expanding Chicago metropolitan area. Lake Zurich has developed into a community with above-average wealth and housing values, and a balanced tax and revenue base.

Settlers first came to the area in the 1830's. George Ela settled in the area of Deer Grove, not far from Cedar Lake (now Lake Zurich) in 1835. Seth Paine, a Chicagoan, came to the area in 1836, and built a number of commercial establishments in what is now downtown Lake Zurich. New England farmers and German immigrants followed, and the Village was incorporated on September 19, 1896.

The Village grew slowly after its incorporation. The Palatine and Lake Zurich and Wauconda Railroad was built in 1910, but the line was discontinued in 1920. Rand Road (now U.S. Route 12) was paved through town in 1922, and helped establish Lake Zurich, with its rural setting and 250-acre lake, as a summer resort community. The east-west State Route 22, which also runs through Lake Zurich, was constructed in 1927. Population growth accelerated after World War II, with the Village's population increasing from 850 in 1950 to 3,458 in 1960, and further to 4,082 in 1970, 8,225 in 1980, and 14,927 in 1990 (up 81.5% from 1980). Since this period of rapid growth, the Village's population has stabilized to just under 20,000. The 2020 Census tabulates Lake Zurich's population at 19,759. The land area of the Village is 6.9 square miles.

The Village's municipal neighbors include North Barrington to the west, Deer Park to the south, Kildeer to the southeast and east, and Hawthorn Woods to the north. Transportation links include U.S. Route 12 and State Route 22, and freight rail service by the CN Railroad. Commuter train service to Chicago is available in Barrington, five miles from Lake Zurich. O'Hare International Airport is approximately 30 miles from the Village.

The Village is a non-home rule community that operates under the management form of municipal government as provided in 65 ICLS 5. Lake Zurich is governed by a President and a six-member Board of Trustees. All are elected at an at-large basis in non-partisan elections to overlapping four year terms. The Board and President are charged with (among other things) setting policy, passing ordinances, adopting the budget and hiring the Village Manager. In turn, the Village Manager oversees the day-to-day operations of the Village.

Population

The following table shows the population of the Village for the last six U.S. Censuses.

| <u>U.S. Census</u> | <u>Population</u> |
|--------------------|-------------------|
| 1970 | 4,082 |
| 1980 | 8,225 |
| 1990 | 14,927 |
| 2000 | 18,104 |
| 2010 | 19,632 |
| 2020 | 19,759 |

Source: U.S. Bureau of the Census

Village Government

The Village of Lake Zurich is a non-home rule community that operates under the management form of municipal government as provided by 65 ILCS 5. The Village is governed by a Mayor and Board of six trustees, all of whom are elected at large to four-year overlapping terms. The Mayor is the chief executive officer of the Village. The Mayor presides at all Village Board meetings and may exercise voting rights under certain circumstances. He approves all ordinances, orders and resolutions passed by the Board of Trustees, and supervises the conduct of the officers of the Village (except Trustees). Below is list of the Village's Mayor and Board of Trustees.

| | <u>Term Expires</u> |
|---------------------------------------|---------------------|
| Mayor: Tom Poynton | 2025 |
| Village Clerk: Kathleen Johnson | 2025 |
| <u>Village Trustees</u> | |
| Dan Bobrowski | 2025 |
| Mary Beth Euker | 2025 |
| Janice Gannon | 2023 |
| Marc Spacone | 2023 |
| Jonathan Sprawka | 2023 |
| Greg Weider | 2025 |

An appointed Village Manager is charged with the day-to-day responsibility of coordinating the activities of the Village departments by facilitating the work necessary to carry out the policies established by the Board. The following is a list of all Village Department heads under the direction of the Village Manager's Office, as slated for the 2023 budget:

| | |
|--------------------------------------|-----------------|
| Village Manager | Ray Keller |
| Human Resources Director | Douglas Gibson |
| Finance Director | Amy Sparkowski |
| Management Services Director | Michael Duebner |
| Police Chief | Steven Husak |
| Fire Chief | David Pilgard |
| Community Development Director | Sarosh Saher |
| Public Works Director..... | Mike Brown |
| Park and Recreation Director | Bonnie Caputo |

VILLAGE OF LAKE ZURICH, ILLINOIS

THE BUDGET PROCESS

The budget serves as a communications device, policy document, operations guide, and financial plan. As a communications device, it contains information pertaining to key issues facing the village, priorities of the village administration, major initiatives for the coming year, and more. As a policy document, it articulates and reflects major financial policies of the village. As an operations guide, it serves as the village's spending plan and indicates the level of services to be provided. As a financial plan, it includes information relative to debt service, revenue estimates and requirements, and future projects and needs.

The village's budget process spans over five months and consists of many steps. A descriptive summary of the budget process is provided below. The budget calendar for the village is also included at the end of this section.

The Annual Budget

The village establishes annual budgets for all of its funds except the Foreign Fire Tax Fund, the Police Pension Fund, and the Firefighters' Pension Fund. The village budget includes both revenues and expenditures. The budget is prepared using the cash basis of accounting. Under this basis of accounting, revenues are recognized when received and expenditures are recognized when paid.

In Illinois, municipalities may conduct their financial operations within one of two alternative frameworks: the appropriation system (65 Illinois Compiled Statutes 5/8-2-9) or the budget system (65 Illinois Compiled Statutes 5/8-2-9.1 through 9.10). The budget system is a more flexible system as it permits a municipality to adjust its annual financial plan more easily as circumstances require. The village operates under the budget system.

State law requires that a municipality operating under the budget system adopt its annual budget prior to the start of the fiscal year to which it pertains.

The budget process began in July with the Village Manager/Budget Officer and Finance Department distributing general budget guidelines to the various department directors. Departments then began developing their budget requests and entering them into the village's budget software. Departments submitted their budget requests to the Finance Department by late August. After the Finance Department develops revenue estimates and organizes the budget requests, the Village Manager, Management Services Director, and Finance Director met with department heads to discuss their budget requests. The Director of Public Works is also consulted regarding any requests or upcoming projects relating to village infrastructure or assets; similarly, the Human Resources Director is consulted regarding any requests related to staffing, training and risk management issues. The Village Manager adjusted the proposed budget based upon findings from those meetings.

At the conclusion of the Village Manager's budget review meetings, the Finance Director adjusted budget requests as directed by the Village Manager and produced the proposed budget document. The proposed budget document is then submitted to the Village Board for review.

State law requires that a public hearing be conducted prior to the adoption of the budget. Notice of this hearing must be published in a newspaper of general circulation in the village. A majority vote of a quorum of the village board is required for adoption of the budget. The adopted budget must be filed with the county clerk within thirty days after its adoption.

As stated above, the budget system is a more flexible system than the appropriation system. The major feature of the budget system that makes it more flexible is administrative budget transfers. Pursuant to state law and the Village Code, the Budget Officer may transfer amounts within object classes budgeted previously to any department, board or commission. Administrative transfers of amounts between departments and between funds are not allowed without village board approval. Total budgeted expenditures in a fund may only be increased by a budget amendment approved by a two-third's vote of a quorum of the village board.

The legal level of budgetary control is the department level, or, where no departmental segregation of a fund exists, the fund level.

The Community Investment Plan

The village adopted a Community Investment Plan (CIP) in 2022, a twenty-year projection of capital projects, infrastructure and equipment. The CIP is a stand-alone document that emphasizes short-term capital projects without losing sight of the community's long-term needs. In general, the CIP is fiscally constrained in the first five-year window with priorities balanced against projected resources. Years 6-20 are less constrained as both costs and revenues become more difficult to accurately predict. The CIP is a planning tool - the village does not commit to funding a CIP project until it is incorporated into the budget for an upcoming fiscal year.

For a project to be included in the CIP, it must involve the creation or purchase of a tangible asset with an original cost of at least \$20,000 and a useful life in excess of one year. Candidate CIP projects are reviewed by the Village Manager, Director of Public Works, Management Services Director and Finance Director to assess costs, timeliness and alignment with the Village's strategic goals. The projects are then submitted to the Village Board for review and acceptance. While the CIP contains a comprehensive list of identified capital needs, those projects programmed for the current year of the CIP are most scrutinized by the Village Board because their funding must be addressed in the current year's budget process. Inclusion in the CIP does not guarantee inclusion in the annual budget or approval by the Village Board.

VILLAGE OF LAKE ZURICH, ILLINOIS

**BUDGET CALENDAR
FISCAL YEAR 2023**

Covers fiscal period of January 1, 2023 through December 31, 2023

| | |
|---------------------------------|--|
| July 18, 2022 | Budget system opened for department entry |
| August 19, 2022 | Departments complete budget entry |
| August 22 – August 26, 2022 | Finance review of department submittal |
| August 29 – September 16, 2022 | Department review with management team |
| September 19 – October 28, 2022 | Management team review of requests |
| November 3, 2022 | Final changes for draft budget completed |
| November 7, 2022 | 2022 tax levy public hearing and possible adoption |
| November 10, 2022 | Draft budget submitted to Village Board |
| November 15, 2022 | Proposed budget available for inspection by public |
| November 16, 2022 | Budget workshop |
| November 7, 2022 | 2022 tax levy public hearing and possible adoption |
| December 5, 2022 | Public hearing on proposed budget |
| December 5, 2022 | Board meeting for adoption of budget |

VILLAGE OF LAKE ZURICH, ILLINOIS

FISCAL YEAR 2023 BUDGET LONG-TERM FINANCIAL POLICIES

Budgeting and Revenue Management

1. All governmental funds are budgeted on a cash basis. Depreciation is budgeted within the Water and Sewer Proprietary Fund and in the Equipment Replacement Internal Service Fund.
2. Capital purchases and debt service payments in the proprietary funds are budgeted as expenses. Proceeds from long-term debt in proprietary funds are recorded as "Other Financing Sources."
3. Budget authority lapses at year end.
4. The village maintains a broad-based, well diversified revenue structure.
5. Property tax levies are increased to capture all new or improved equalized assessed valuation (EAV) in the levy calculation. New EAV is defined as annexed property while improved EAV are permitted property improvements.
6. Based on the State's property tax cap regulations, property taxes are increased by no more than the lesser of 5% or the consumer price index change over the preceding year.
7. All village rates and fees are reviewed annually and adjusted if necessary.
8. The village will maintain a General fund balance of at least 25% of current year expenditures in the General Fund, with a target of 40%.
9. The village will maintain a Water and Sewer Fund net position of at least 25% of current year non-capital expenses, with a target of 30%.

Accounting and Financial Reporting

1. Issue a comprehensive annual financial report within 180 days of the end of each fiscal year that complies with generally accepted accounting principles.
2. Governmental funds will use the modified accrual basis of accounting, while proprietary funds use full accrual accounting.
3. Fixed assets purchased or acquired with an original cost of \$10,000 to \$250,000, depending upon classification, are capitalized and depreciated where appropriate.

Debt Management

1. The village is a non-home rule unit of local government, which means it is subject to statutory limits on the amount of general obligation debt outstanding.
2. When advantageous to the village, the type of debt to be issued is general obligation debt with annual abatements to the debt service levy based upon acquiring resources from alternate revenue sources.
3. Long-term debt is not to be issued to finance current operations.
4. The final maturity date of any debt will not exceed the useful life of the project funded.
5. The village issues long-term debt to fund only those capital improvements that cannot be financed from current revenues.

Cash Management and Investments

1. All investments shall conform to applicable state statutes governing the investment of public funds.
2. All deposits, certificates of deposit, and investments shall be collateralized at 110% of market value, with the collateral being held at a third party.
3. With the exception of U.S. treasury securities and authorized pools, no more than 25% of the portfolio may be invested in a single security or a single financial institution.
4. Investment maturities of the operating funds may not exceed three years unless matched to a specific cash flow.

**VILLAGE OF LAKE ZURICH, ILLINOIS
FISCAL YEAR 2023 BUDGET
DESCRIPTION OF ACCOUNTING FUNDS**

Based on recommendations from the Governmental Accounting Standards Board (GASB), local governments such as the village separate the accounting of revenue sources because of internal or external requirements and restrictions. For instance:

- The village cannot use motor fuel tax revenues to pay for public safety operations (statutory limitations).
- The village is restricted to use revenues from the hotel tax only for promotion of tourism, and not for general government purposes.
- The village may only use revenues from the non-home rule sales tax for maintenance and operations, repair, replacement, or reconstruction of village infrastructure.

Each fund is a self balancing set of accounts used to track the activity of specific revenues or series of revenues. Fund types that involve service delivery include the General Fund, special revenue funds and enterprise funds. These three fund types account for most of the village's service delivery. The General Fund is the largest fund and accounts for most primary services. Special revenue funds account for the proceeds of special revenue sources that are restricted or committed in use. Enterprise funds are used for those activities designed by the Board to operate on a self-funding basis, using accounting methods similar to business enterprises. The intent of an enterprise fund is to earn sufficient profit to insure the fund's continued existence without reliance on general tax revenues. Other fund types used are debt service, capital project and internal service funds. These funds account for transactions not related to service delivery. Instead, they account for financing, construction and inter-department services.

Governmental Funds

General Fund (101) – The main operating fund of the village. All financial resources are included in the General Fund unless required to be accounted for in another fund.

Special Revenue Funds – Governmental funds used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

- Motor Fuel Tax (202) – Monies collected on a per-gallon tax on motor fuel in Illinois and remitted to local governments on a per capita basis. By state law, expenditures in this fund are restricted to certain road maintenance activities.
- Hotel / Motel Tax (203) – Tax monies collected on a per room basis from hotels and motels. By village policy, expenditures in this fund are restricted to promoting tourism.
- Special Events Fund (207) – Accounts for the direct revenues and costs associated with various village sponsored special events, as well as fund transfers to provide additional funding.
- TIF #1 Tax Allocation (210) – Captures all revenues and fund transfers to pay for administrative costs to stimulate and induce redevelopment pursuant to the TIF act.
- TIF #2 Special Revenue (214) - Captures all revenues and fund transfers to pay for administrative costs to stimulate and induce redevelopment pursuant to the TIF act.
- TIF #3 Special Revenue (216) – Captures all revenues and fund transfer to pay for administrative costs to stimulate and induce redevelopment pursuant to the TIF act.

- Dispatch Services Special Revenue (227) – Account for the direct revenues and costs associated with providing emergency dispatch services to Lake Zurich and partner communities.

Debt Service Funds – Funds used to account for the accumulation of resources for the payment of general long-term debt principle and interest.

- Debt Service Fund (301) – Accounts for debt service for general village operations
- TIF Debt Service Fund (310) – Accounts for debt service for TIF-related operations.

Capital Projects Funds – Funds used to account for the financial resources to be used for the acquisition or construction of major capital facilities and equipment other than those financed by enterprise funds.

- Capital Projects Fund (401) – Provides resources for all village capital improvements that are not in the TIF districts or park improvement projects.
- Non-Home Rule Sales Tax Project Fund (405) – Provides for the receipt of non-home rule sales tax funds and the expenditure of such on capital improvements.

Proprietary Funds

Enterprise Funds – Funds used to report on activity for which a fee is charged to external users for goods and services. Enterprise funds are self-contained units that are expected to recover all costs of operations

- Water and Sewer Fund (501) – Contains the resources to provide water and sewer services to village customers.

Internal Service Funds – Funds used to report any activity that provides goods or services to other funds, departments, or agencies of the village, its component units or to other governments on a cost recovery basis.

- Medical Self-Insurance Fund (601) – Captures the village share of health care premiums for covered village employees.
- Risk Management Fund (603) – Accounts for general village risk management insurance costs. Each department is charged on a cost recovery basis.
- Equipment Replacement Fund (615) – Accounts for major capital purchases of governmental funds, such as vehicles, machinery and technology.

Village of Lake Zurich
Annual Budget - Fiscal Year Ending December 31, 2023

WHERE YOUR PROPERTY TAX DOLLARS ARE BEING SPENT

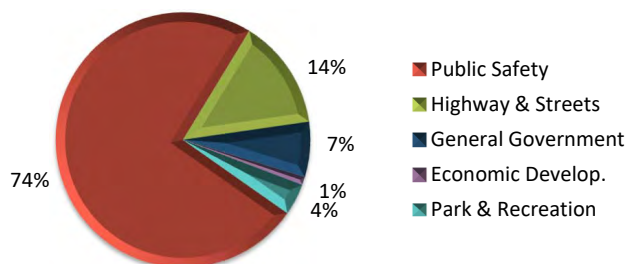
For the 2021 Levy, the average Lake Zurich resident paid a property tax rate of 7.8 times the taxable valuation of property. These funds are then divided up among the various agencies with tax levies affecting Lake Zurich. Here is how the funds were distributed for the 2021 levy, paid in 2022. The 2022 levy will be finalized in Spring 2023.



VILLAGE OF LAKE ZURICH SHARE OF PROPERTY TAXES

| | | | | |
|--|----------|----------|----------|-----------|
| Total Annual Property Taxes Paid by a Resident | \$ 4,000 | \$ 6,000 | \$ 8,000 | \$ 10,000 |
| Annual Property Taxes Paid to Lake Zurich | \$ 543 | \$ 814 | \$ 1,086 | \$ 1,357 |
| Monthly Allocation of Property Taxes Paid to the Village | \$ 45 | \$ 68 | \$ 90 | \$ 113 |

| | General Fund - FY 2023 | | Monthly Cost | Monthly Cost | Monthly Cost | Monthly Cost |
|------------------------------|------------------------|------------------|-----------------|-----------------|-----------------|------------------|
| | Annual Budget | Monthly Budget | | | | |
| General Government | 2,119,772 | 176,647 | 3.01 | 4.56 | 6.04 | 7.59 |
| Public Safety | 23,268,246 | 1,939,021 | 33.19 | 50.16 | 66.39 | 83.36 |
| Highway & Streets | 4,399,699 | 366,642 | 6.28 | 9.49 | 12.56 | 15.75 |
| Economic Develop. | 528,072 | 44,006 | 0.75 | 1.14 | 1.50 | 1.89 |
| Park & Recreation | 1,229,651 | 102,471 | 1.76 | 2.65 | 3.51 | 4.42 |
| Total | 31,545,440 | 2,628,787 | \$ 44.99 | \$ 68.00 | \$ 90.00 | \$ 113.01 |



Heading into FY 2023, the proposed budget allocates resources and prioritizes the following efforts:

FINANCIAL SUSTAINABILITY

- **Maintain Fund Balances and Protect Bond Rating.** Maintain and enhance the Village's target fund balances of 40% and 30% for the General Fund and the Water/Sewer Fund, respectively.
- **Financial Forecasts.** Update 5-year financial forecasts for all Village funds, with particular focus on inflationary and/or recessionary influences over the next 1-2 years.
- **Evaluate Permit Fees.** Evaluate existing development and building permit fees for potential revisions to verify correlation with actual expenses.
- **Fund Pension Obligations.** Continue to fund public safety pension obligations to meet 100% funding goal by 2040.

ECONOMIC DEVELOPMENT

- **Implement Industrial TIF District.** Complete the setup of TIF #4 anchored in the industrial park to provide a long-term mechanism for infrastructure and building reinvestment.
- **Pursue Main Street Redevelopment.** Continue to implement the Main Street redevelopment strategy through public/private partnerships, focusing on the Village's remaining Block A and B properties.
- **Implement Biz Now Chicago Marketing Campaign.** Focus the Village's marketing efforts on attracting new private investment and new families.
- **Facilitate Completion of Ongoing Development Projects** at Wildwood Estates, Canterbury Townes, Sanctuary of Lake Zurich, and other emergent development opportunities.
- **Expand International Outreach.** Sponsor a tour and luncheon for international trade commissioners through its participation in Select Chicago, the Chicago International Trade Commissioners Organization, the International Trade Association of Greater Chicago, the Japan External Trade Organization, and the French American Chamber of Commerce, to stimulate new investment in the community.
- **Encourage Owners of Infill Properties** to develop/redevelop their properties including the former Kmart property, the Cummings property, and the Regal Cinema property.

- **Update the Comprehensive Plan.** Engage with an independent consultant for a revised comprehensive plan for the long-range planning efforts of growth and development.
- **Revise Zoning and Land Development Codes.** Upon completion of the Comprehensive Plan update, start the process of updating the Village's zoning and land development codes.
- **Install Route 22 Wayfinding Signage.** Install attractive wayfinding signage on Route 22 directing people to the Main Street area and its collection of restaurants and shops.
- **Consider Revamped Delivery Hours.** Review and consider modifying the permissible hours for overnight deliveries in the Village's nonresidential areas.

INFRASTRUCTURE INVESTMENT

- **Continue Progress Towards Lake Michigan Water.** Analyze, secure, and refine costs to construct long-term investments needed to secure a Lake Michigan water source through CLC JAWA.
- **Complete South Old Rand Water Main Replacements.** Complete water main replacements and begin multi-year streetscape improvements in the vicinity of the LZ Blooms development.
- **Invest in Block A Infrastructure.** Complete sanitary and water main replacements on Lake and Mionske supporting the future development of the Block A site.
- **Stabilize the Streambank.** Complete the Buffalo Creek streambank stabilization project centered around Stanton Road and Bristol Trails Park.
- **Enhance SCADA Communications.** Update components to existing Supervisory Control and Data Acquisition system for secure remote control and monitoring. Migrate from telephone notifications to modern apps.
- **Expand Productivity Software.** Expand use of *Docuware* and *Workflow* software acquired in 2022 to allow for paperless processing of routine forms. Expand use of Citizen Request for Action system and provide integration with Public Works work order system. Roll-out work order system across Public Works and Utilities, to manage activities and provide historical information of completed jobs.
- **Boost Beautification Efforts.** Continue to enhance the Main Street District with a focus on landscaping, flower displays, and wayfinding signage.
- **Implement Facade Improvement Pilot Program.** Promote the availability and benefits of the small business facade improvement pilot program, providing incentives to property owners and

local businesses to improve the look and functionality of their properties in the Main Street TIF District.

- **Accelerate Parkway Tree Plantings.** Complete the EAV parkway tree replacement program and transition to ongoing enhancement of Lake Zurich’s forest canopy.
- **Prevent Sanitary Sewer Collapses.** Implement year six of a multi-year sewer lining program to minimize the risk of sewer collapses and extend the lifespan of existing pipes.
- **Maintain Annual Road Investment.** Invest over \$2 million in ongoing road resurfacing including the reconstruction of Old Mill Grove and side streets on east side of Old MG neighborhood.
- **Improve Village Walkability.** Identify routes for future trail improvements for walking and biking, specifically around the Lake.
- **Roof Replacements.** Replace the 20+ year old roofs on the police station and the Buffalo Creek Facility.
- **Enhance Paulus Park.** Improvements to include an electronic community marquee and band shell for the newly constructed stage.
- **Install a New Community Playground.** This year will focus on a replacement for Jonquil Park.
- **Replace Fleet Sustainably.** Continue to replace public safety equipment and vehicles as they reach the end of useful life, avoiding expensive emergency repairs and replacements
- **New Public Safety Equipment.** Place in service a new Village ambulance that was ordered in 2022. Place in service a new fire brush truck. Place in service a new “Emergency Management and Special Operations” Trailer for the fire department.

SERVICE SUSTAINABILITY

- **Promote Environmental Sustainability** by incorporating and implementing changes to the zoning and permitting requirements to develop regulations that explicitly allow solar development as a by-right use in all Lake Zurich zoning districts and promote private sector solar development.
- **Promote Invoice Cloud.** Promote the use of Invoice Cloud, encouraging water customers to go paperless, thus reducing printing and postage costs.
- **Implement Vector Solutions** – Vector Solutions is a web-based tool for the management of the fire department training programs. It allows for the assignment, delivery, tracking and reporting

of fire department training, compliance tasks and training certifications. It allows integration with the Lake County Fire Department Training Officers and the Office of the State Fire Marshall.

- **Plan for Next Gen Employees.** Continue to plan for and accommodate the numerous upcoming retirements of long-term employees expected in the near-future, and expand recruitment and retention efforts to maintain the workforce that is essential to the delivery high quality municipal services.
- **Adjust to New Public Safety Laws.** Continue to meet the implementation deadlines for new laws and training requirements specifically those found in the Illinois SAFE-T Act.
- **Prepare for potential 911 Dispatch Consolidation.** Work with partner agencies to develop a joint-plan for a future Lake County consolidated public safety answering point.
- **Increase Access to the Lake** through new programs and services at Paulus Park including non-motorized aquatics classes and non-motorized craft rentals.
- **Update Emergency Operations Plan.** The Village Emergency Operations Plan will be reviewed and updated to current Incident Command and Emergency Management practices.
- **Update Parks and Recreation Master Plan.** Update the 2011 master plan to develop a clear set of goals, strategies, and standards for the Village's parks, trails, and open space system, as well as its recreational facilities and program development for the next ten year.
- **Join County Public Safety Records System.** Progress towards the county-wide computer aided dispatch police records management and e-ticketing system, which is expected to go live in 2023.

CIVIC ENGAGEMENT

- **Keep Government Accessible.** Continue availability of live online broadcasts of Village public meetings and info available through the website, Benchmarks, and social media platforms.
- **Continue Successful Community Events** with an emphasis on the 10th Annual Rock the Block and planning for the new Paulus Park stage amenity, priorities that enhance the quality of community life.
- **Boost Recycling Volumes.** Encourage residents, homeowner associations, and local civic groups to increase the volume of waste that is recycled and composted beyond the historically 30% of total waste.

- **Build Emergency Resilience.** Engage and educate the community to prepare household emergency response plans and survival kits to prepare for future disasters.
- **Meet Residents Where They Are.** Continue monthly Coffee with the Mayor series and encourage neighborhood block parties with Village officials, police and fire to foster civically engaged residents.

VILLAGE OF LAKE ZURICH, ILLINOIS

FISCAL YEAR 2023 BUDGET

SUMMARIES FOR ALL FUNDS COMBINED

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2023
SUMMARY OF REVENUES, EXPENDITURES, AND FUND BALANCE

| | <u>Projected Beginning Fund Balance</u> | <u>Revenues & Other Financing Sources</u> | <u>Expenditures & Other Financing Uses</u> | <u>Operating Surplus (Deficit)</u> | <u>Projected Ending Fund Balance</u> |
|-------------------------------|---|---|--|--|--|
| GENERAL FUND | 12,998,355 | 33,533,792 | 33,525,853 | 7,939 | 13,006,294 |
| SPECIAL REVENUE FUNDS | | | | | |
| Motor Fuel Tax Fund | 4,649,865 | 823,004 | 3,830,453 | (3,007,449) | 1,642,416 |
| Hotel Tax Fund | 389,189 | 119,230 | 116,198 | 3,032 | 392,221 |
| Special Events Fund | 178,156 | 427,913 | 423,763 | 4,150 | 182,306 |
| TIF #1 Special Revenue | 53,417 | 1,417,500 | 1,408,494 | 9,006 | 62,423 |
| TIF #2 Special Revenue | 3,568,164 | 362,900 | 6,451,440 | (6,088,540) | (2,520,376) (a) |
| TIF #3 Special Revenue | 115,422 | 78,000 | 1,840 | 76,160 | 191,582 (b) |
| Dispatch Services Spec. Rev. | 65,025 | 1,648,965 | 1,614,395 | 34,570 | 99,595 |
| | <u>9,019,238</u> | <u>4,877,512</u> | <u>13,846,583</u> | <u>(8,969,071)</u> | <u>50,167</u> |
| DEBT SERVICE FUNDS | | | | | |
| Village Debt Service Fund | 939,951 | 1,280,000 | 1,266,855 | 13,145 | 953,096 |
| TIF #1 Debt Service Fund | (922,922) | 2,091,500 | 2,049,978 | 41,522 | (881,400) (c) |
| | <u>17,029</u> | <u>3,371,500</u> | <u>3,316,833</u> | <u>54,667</u> | <u>71,696</u> |
| CAPITAL PROJECTS FUNDS | | | | | |
| Capital Projects Fund | 12,016,248 | 1,113,498 | 4,580,500 | (3,467,002) | 8,549,246 |
| Park Improvement Fund | - | - | - | - | - |
| NHR Sales Tax Project Fund | 4,048,731 | 2,658,081 | 388,000 | 2,270,081 | 6,318,812 |
| TIF #1 Capital Project. Fund | - | - | - | - | - |
| | <u>16,064,979</u> | <u>3,771,579</u> | <u>4,968,500</u> | <u>(1,196,921)</u> | <u>14,868,058</u> |
| ENTERPRISE FUND | | | | | |
| Water and Sewer Fund | 46,944,541 | 8,159,608 | 12,045,063 | (3,885,455) | 43,059,086 |
| INTERNAL SERVICE FUNDS | | | | | |
| Medical Insurance Fund | 1,885,727 | 3,443,819 | 3,402,865 | 40,954 | 1,926,681 |
| Risk Management Fund | 2,144,353 | 1,345,204 | 1,502,204 | (157,000) | 1,987,353 |
| Equipment Replacement Fund | 7,519,556 | 1,134,311 | 1,370,311 | (236,000) | 7,283,556 |
| | <u>11,549,636</u> | <u>5,923,334</u> | <u>6,275,380</u> | <u>(352,046)</u> | <u>11,197,590</u> |
| Total All Funds | <u>96,593,778</u> | <u>59,637,325</u> | <u>73,978,212</u> | <u>(14,340,887)</u> | <u>82,252,891</u> |

NOTES:

- (a) Fund balance is tied up in land. Cash balance for the fund will be minimal & require advance from other fund.
(b) Funds have been advanced from General Fund until TIF #3 generates sufficient revenues for repayment.
(c) While fund is projecting a negative fund balance, all debt obligations will be paid

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2023
BUDGET SUMMARY BY OBJECT CLASS
ALL FUNDS

| | 2021 | 2022 | | 2023 |
|--|-------------------|--------------------|-------------------|---------------------|
| | Actual | Budget | Projected | Recommended |
| REVENUES AND OTHER SOURCES | | | | |
| Revenues | | | | |
| Local Taxes | 15,765,510 | 15,747,052 | 16,193,213 | 16,667,840 |
| Intergovernmental | 19,917,331 | 21,601,333 | 23,372,302 | 20,306,064 |
| Licenses & Permits | 918,800 | 858,950 | 912,078 | 857,050 |
| Fines & Forfeitures | 397,506 | 464,500 | 430,351 | 430,300 |
| Charges for Services | 14,883,513 | 14,688,059 | 16,226,604 | 15,977,465 |
| Investment Income | (16,415) | 54,830 | 533,058 | 429,000 |
| Miscellaneous Income | 1,387,054 | 630,066 | 839,129 | 605,993 |
| Total Revenues | 53,253,299 | 54,044,790 | 58,506,735 | 55,273,712 |
| Other Sources | | | | |
| Proceeds from Borrowing | 1,201,220 | 1,188,000 | 1,188,000 | 1,241,000 |
| Interfund Transfers | 4,155,558 | 2,982,050 | 4,502,050 | 3,122,613 |
| Total Revenues & Other Sources | 58,610,077 | 58,214,840 | 64,196,785 | 59,637,325 |
| EXPENDITURES AND OTHER USES | | | | |
| Expenditures | | | | |
| Personnel Services | 24,618,234 | 26,689,416 | 26,489,027 | 28,768,415 |
| Contractual Services | 6,404,239 | 8,238,031 | 7,608,025 | 8,689,281 |
| Commodities | 2,006,810 | 2,364,985 | 2,386,260 | 2,722,997 |
| Other Operational Expenses | 1,251,591 | 1,150,479 | 1,329,108 | 1,165,414 |
| Total Operations & Maint. | 34,280,874 | 38,442,911 | 37,812,420 | 41,346,107 |
| Capital Outlay | 2,923,504 | 11,431,135 | 9,002,790 | 21,131,614 |
| Depreciation | 2,366,592 | 2,393,190 | 2,349,890 | 2,625,680 |
| Debt Service | 2,230,504 | 2,211,483 | 2,210,463 | 2,194,683 |
| Internal Service Funds | 2,002,229 | 2,641,496 | 2,641,496 | 2,316,515 |
| Total Expenditures | 43,803,703 | 57,120,215 | 54,017,059 | 69,614,599 |
| Other Uses | | | | |
| Transfer to Other Funds | 5,327,558 | 4,170,050 | 5,690,050 | 4,363,613 |
| Total Expenditures & Other Uses | 49,131,261 | 61,290,265 | 59,707,109 | 73,978,212 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 9,478,816 | (3,075,425) | 4,489,676 | (14,340,887) |
| FUND BALANCE | | | | |
| Beginning of Year | 82,625,286 | 87,634,704 | 92,104,102 | 96,593,778 |
| End of Year | 92,104,102 | 84,559,279 | 96,593,778 | 82,252,891 |

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2023
SUMMARY OF REVENUES AND OTHER FINANCING SOURCES BY FUND

| | 2021 | 2022 | | 2023 | Percent |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| | Actual | Budget | Projected | Recommended | Change |
| GENERAL FUND | 31,336,973 | 31,719,881 | 33,091,628 | 33,533,792 | 5.7% |
| SPECIAL REVENUE FUNDS | | | | | |
| Motor Fuel Tax Fund | 1,228,315 | 1,210,753 | 1,290,565 | 823,004 | -32.0% |
| Hotel Tax Fund | 96,434 | 86,130 | 116,200 | 119,230 | 38.4% |
| Special Events Fund | 305,059 | 316,000 | 331,746 | 427,913 | 35.4% |
| TIF #1 Special Revenue Fund | 1,395,014 | 1,394,900 | 1,408,000 | 1,417,500 | 1.6% |
| TIF #2 Special Revenue Fund | 321,151 | 328,650 | 347,700 | 362,900 | 10.4% |
| TIF #3 Special Revenue Fund | 56,961 | 56,080 | 75,000 | 78,000 | N/A |
| Dispatch Services Fund | 1,411,266 | 1,513,590 | 1,509,300 | 1,648,965 | 8.9% |
| | 4,814,200 | 4,906,103 | 5,078,511 | 4,877,512 | -0.6% |
| DEBT SERVICE FUNDS | | | | | |
| Village Debt Service Fund | 1,211,680 | 1,215,700 | 1,225,000 | 1,280,000 | 5.3% |
| TIF Debt Service Fund | 1,956,308 | 2,023,800 | 2,027,400 | 2,091,500 | 3.3% |
| | 3,167,988 | 3,239,500 | 3,252,400 | 3,371,500 | 4.1% |
| CAPITAL PROJECTS FUNDS | | | | | |
| Capital Projects Fund | 3,107,208 | 2,725,577 | 6,131,934 | 1,113,498 | -59.1% |
| Park Improvement Fund | - | - | - | - | #DIV/0! |
| NHR Sales Tax Project Fund | 2,622,709 | 2,279,500 | 2,639,094 | 2,658,081 | 16.6% |
| TIF Redevelopment Project Fund | - | - | - | - | N/A |
| | 5,729,917 | 5,005,077 | 8,771,028 | 3,771,579 | -24.6% |
| ENTERPRISE FUND | | | | | |
| Water and Sewer Fund | 7,876,902 | 7,391,625 | 8,037,179 | 8,159,608 | 10.4% |
| INTERNAL SERVICE FUNDS | | | | | |
| Medical Insurance Fund | 2,946,964 | 3,147,258 | 3,064,543 | 3,443,819 | 9.4% |
| Risk Management Fund | 1,383,458 | 1,453,271 | 1,516,871 | 1,345,204 | -7.4% |
| Equipment Replacement Fund | 1,353,675 | 1,352,125 | 1,384,625 | 1,134,311 | -16.1% |
| | 5,684,097 | 5,952,654 | 5,966,039 | 5,923,334 | -0.5% |
| Total All Funds | 58,610,077 | 58,214,840 | 64,196,785 | 59,637,325 | 2.4% |

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2023
SUMMARY OF EXPENDITURES AND OTHER FINANCING USES BY FUND

| | 2021 | 2022 | | 2023 | Percent |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| | Actual | Budget | Projected | Recommended | Change |
| GENERAL FUND | 30,427,510 | 31,627,278 | 33,082,473 | 33,525,853 | 6.0% |
| SPECIAL REVENUE FUNDS | | | | | |
| Motor Fuel Tax Fund | 418,362 | 447,531 | 420,000 | 3,830,453 | 755.9% |
| Hotel Tax Fund | 90,700 | 103,953 | 101,986 | 116,198 | 11.8% |
| Special Events Fund | 265,033 | 313,267 | 304,765 | 423,763 | 35.3% |
| TIF #1 Special Revenue Fund | 1,330,854 | 1,387,000 | 1,389,436 | 1,408,494 | 1.5% |
| TIF #2 Special Revenue Fund | 109,875 | 1,731,400 | 160,473 | 6,451,440 | 272.6% |
| TIF #3 Special Revenue Fund | 526 | 800 | 800 | 1,840 | 130.0% |
| Dispatch Services Fund | 1,519,019 | 1,668,461 | 1,601,796 | 1,614,395 | -3.2% |
| | <u>3,734,369</u> | <u>5,652,412</u> | <u>3,979,256</u> | <u>13,846,583</u> | <u>145.0%</u> |
| DEBT SERVICE FUNDS | | | | | |
| Village Debt Service Fund | 1,190,557 | 1,206,810 | 1,206,810 | 1,266,855 | 5.0% |
| TIF Debt Service Fund | 2,038,526 | 2,045,241 | 2,044,221 | 2,049,978 | 0.2% |
| | <u>3,229,083</u> | <u>3,252,051</u> | <u>3,251,031</u> | <u>3,316,833</u> | <u>2.0%</u> |
| CAPITAL PROJECTS FUNDS | | | | | |
| Capital Projects Fund | 482,789 | 1,817,524 | 1,398,122 | 4,580,500 | 152.0% |
| Park Improvement Fund | - | - | - | - | N/A |
| NHR Sales Tax Project Fund | 1,973,426 | 2,272,000 | 2,163,250 | 388,000 | -82.9% |
| TIF Redevelopment Project Fund | - | - | - | - | N/A |
| | <u>2,456,215</u> | <u>4,089,524</u> | <u>3,561,372</u> | <u>4,968,500</u> | <u>21.5%</u> |
| ENTERPRISE FUND | | | | | |
| Water and Sewer Fund | 5,051,196 | 10,407,804 | 9,545,430 | 12,045,063 | 15.7% |
| INTERNAL SERVICE FUNDS | | | | | |
| Medical Insurance Fund | 2,813,907 | 3,090,608 | 3,049,122 | 3,402,865 | 10.1% |
| Risk Management Fund | 1,014,953 | 1,615,963 | 1,546,437 | 1,502,204 | -7.0% |
| Equipment Replacement Fund | 404,028 | 1,554,625 | 1,691,988 | 1,370,311 | -11.9% |
| | <u>4,232,888</u> | <u>6,261,196</u> | <u>6,287,547</u> | <u>6,275,380</u> | <u>0.2%</u> |
| Total All Funds | <u>49,131,261</u> | <u>61,290,265</u> | <u>59,707,109</u> | <u>73,978,212</u> | <u>20.7%</u> |

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2023

SUMMARY OF BONDS AND LOANS PAYABLE

| | Principal Balance January 1, 2023 | Activity - FY 2023 | | Principal Balance December 31, 2023 |
|--|--|--------------------|--------------------|--|
| | | Additions | Reductions | |
| GENERAL LONG-TERM DEBT | | | | |
| General Obligation Bonds | | | | |
| Refunding Bonds, Series 2008A | - | - | - | - |
| Refunding Bonds, Series 2021 | - | 1,241,000 | (1,241,000) | - |
| Total General Obligation Bonds | - | 1,241,000 | (1,241,000) | - |
| G.O. TIF Alternate Revenue Bonds | | | | |
| Series 2009A | - | - | - | - |
| Refunding Bonds, Series 2014A | 1,565,000 | - | (760,000) | 805,000 |
| Refunding Bonds, Series 2015A | 11,775,000 | - | - | 11,775,000 |
| Refunding Bonds, Series 2016A | 5,135,000 | - | (680,000) | 4,455,000 |
| Total G.O. TIF Alternate Revenue Bonds | 18,475,000 | - | (1,440,000) | 17,035,000 |
| Total General Long-Term Debt | 18,475,000 | 1,241,000 | (2,681,000) | 17,035,000 |
| PROPRIETARY DEBT | | | | |
| General Obligation Alternate Revenue Bonds | | | | |
| Water & Sewer, Series 2013A | 400,000 | - | (400,000) | - |
| Water & Sewer, Series 2016B | 420,000 | - | (100,000) | 320,000 |
| Total G.O. Alternate Revenue Bonds | 820,000 | - | (500,000) | 320,000 |
| Capital Lease | | | | |
| 2017 Water Meter Lease | 2,581,901 | - | (158,043) | 2,423,858 |
| IEPA Loans | | | | |
| IEPA Loan of 2006 | 480,710 | - | (118,936) | 361,774 |
| IEPA Loan of 2008 | 627,085 | - | (98,132) | 528,953 |
| Total IEPA Loans | 1,107,795 | - | (217,068) | 890,727 |
| Total Proprietary Debt | 4,509,696 | - | (875,111) | 3,634,585 |
| Total Bonds and Loans Outstanding | 22,984,696 | 1,241,000 | (3,556,111) | 20,669,585 |

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2023

SUMMARY OF ANNUAL DEBT PRINCIPAL PAYMENTS

| | <u>2023</u> | <u>2024</u> | <u>2025</u> | <u>2026</u> | <u>2027 and Beyond</u> | <u>Total</u> |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|--------------------------|
| GENERAL LONG-TERM DEBT | | | | | | |
| General Obligation Bonds | | | | | | |
| Refunding Bonds, Series 2008A | - | - | - | - | - | - |
| Refunding Bonds, Series 2021 | <u>1,241,000</u> | | | | - | <u>1,241,000</u> |
| Total General Obligation Bonds | <u>1,241,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>1,241,000</u> |
| G.O. TIF Alternate Revenue Bonds | | | | | | |
| Series 2009A | - | - | - | - | - | - |
| Refunding Bonds, Series 2014A | <u>760,000</u> | <u>805,000</u> | - | - | - | <u>1,565,000</u> |
| Refunding Bonds, Series 2015A | - | - | <u>810,000</u> | <u>840,000</u> | <u>10,125,000</u> | <u>11,775,000</u> |
| Refunding Bonds, Series 2016A | <u>680,000</u> | <u>695,000</u> | <u>715,000</u> | <u>725,000</u> | <u>2,320,000</u> | <u>5,135,000</u> |
| Total G.O. TIF Alt. Revenue Bonds | <u>1,440,000</u> | <u>1,500,000</u> | <u>1,525,000</u> | <u>1,565,000</u> | <u>12,445,000</u> | <u>18,475,000</u> |
| TIF Revenue Bonds | | | | | | |
| Total TIF Revenue Bonds | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total General Long-Term Debt | <u>2,681,000</u> | <u>1,500,000</u> | <u>1,525,000</u> | <u>1,565,000</u> | <u>12,445,000</u> | <u>19,716,000</u> |
| PROPRIETARY DEBT | | | | | | |
| G. O. Alternate Revenue Bonds | | | | | | |
| Water & Sewer, Series 2013A | <u>400,000</u> | - | - | - | - | <u>400,000</u> |
| Water & Sewer, Series 2016B | <u>100,000</u> | <u>105,000</u> | <u>105,000</u> | <u>110,000</u> | - | <u>420,000</u> |
| Total G.O. Alt. Revenue Bonds | <u>500,000</u> | <u>105,000</u> | <u>105,000</u> | <u>110,000</u> | - | <u>820,000</u> |
| Capital Lease | | | | | | |
| 2017 Water Meter Lease | <u>158,043</u> | <u>162,023</u> | <u>166,104</u> | <u>194,303</u> | <u>1,901,429</u> | <u>2,581,902</u> |
| IEPA Loans | | | | | | |
| IEPA Loan of 2006 | <u>118,936</u> | <u>121,928</u> | <u>124,995</u> | <u>114,852</u> | - | <u>480,711</u> |
| IEPA Loan of 2008 | <u>98,132</u> | <u>100,600</u> | <u>103,131</u> | <u>105,725</u> | <u>219,497</u> | <u>627,085</u> |
| Total IEPA Loans | <u>217,068</u> | <u>222,528</u> | <u>228,126</u> | <u>220,577</u> | <u>219,497</u> | <u>1,107,796</u> |
| Total Proprietary Debt | <u>875,111</u> | <u>489,551</u> | <u>499,230</u> | <u>524,880</u> | <u>2,120,926</u> | <u>4,509,698</u> |
| TOTAL BONDS AND LOANS | <u>3,556,111</u> | <u>1,989,551</u> | <u>2,024,230</u> | <u>2,089,880</u> | <u>14,565,926</u> | <u>24,225,698</u> |

VILLAGE OF LAKE ZURICH, ILLINOIS

FISCAL YEAR 2023 BUDGET

SUMMARIES BY FUND

**VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2023
GENERAL FUND BUDGET SUMMARY**

| | 2020 | 2021 | 2022 | | 2023 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Actual | Budget | Projected | Recommended |
| REVENUES | | | | | |
| Local Taxes | 10,080,136 | 10,292,894 | 10,419,272 | 10,476,619 | 10,822,429 |
| Intergovernmental | 16,322,902 | 17,504,551 | 18,053,709 | 18,451,233 | 18,689,595 |
| Licenses & Permits | 676,071 | 917,300 | 858,950 | 912,078 | 857,050 |
| Fines & Forfeitures | 472,175 | 397,506 | 464,500 | 430,351 | 430,300 |
| Charges for Services | 1,230,603 | 2,005,711 | 1,759,780 | 2,470,178 | 2,370,022 |
| Investment Income | 82,637 | (17,548) | 23,000 | 139,316 | 200,000 |
| Miscellaneous Income | 183,882 | 236,559 | 140,670 | 211,853 | 164,396 |
| Other Sources | - | - | - | - | - |
| Total Revenues | 29,048,406 | 31,336,973 | 31,719,881 | 33,091,628 | 33,533,792 |
| EXPENDITURES | | | | | |
| General Government | | | | | |
| Village Administration | 721,490 | 764,440 | 1,014,289 | 999,893 | 1,066,599 |
| Economic Development | 450,733 | 454,622 | 515,540 | 517,542 | 528,072 |
| Finance | 533,120 | 517,660 | 572,617 | 500,130 | 572,259 |
| Technology | 463,831 | 514,824 | 439,623 | 395,701 | 480,914 |
| Total General Government | 2,169,174 | 2,251,546 | 2,542,069 | 2,413,266 | 2,647,844 |
| Public Safety | | | | | |
| Police | 7,623,233 | 7,976,405 | 8,586,820 | 8,646,035 | 8,978,592 |
| Fire/Rescue | 11,725,374 | 12,158,386 | 12,503,594 | 12,671,648 | 13,232,400 |
| Community Development | 930,657 | 1,026,190 | 1,070,607 | 1,002,602 | 1,057,254 |
| Total Public Safety | 20,279,264 | 21,160,981 | 22,161,021 | 22,320,285 | 23,268,246 |
| Highways and Streets | | | | | |
| Public Works | 3,178,233 | 3,031,715 | 3,839,132 | 3,775,147 | 4,399,699 |
| Recreation | | | | | |
| Parks and Recreation | 669,693 | 886,568 | 1,223,106 | 1,191,825 | 1,229,651 |
| Total Expenditures | 26,296,364 | 27,330,810 | 29,765,328 | 29,700,523 | 31,545,440 |
| OTHER FINANCING USES | | | | | |
| Transfer Out | 2,752,042 | 3,096,700 | 1,861,950 | 3,381,950 | 1,980,413 |
| TOTAL EXPEND. & OTHER USES | 29,048,406 | 30,427,510 | 31,627,278 | 33,082,473 | 33,525,853 |
| EXCESS OF REVENUES OVER EXPENDITURE AND OTHER USES | | | | | |
| | - | 909,463 | 92,603 | 9,155 | 7,939 |
| Change in Accounting Principle | - | - | - | - | - |
| FUND BALANCE | | | | | |
| Beginning of Year | 12,079,737 | 12,079,737 | 12,093,598 | 12,989,200 | 12,998,355 |
| End of Year | 12,079,737 | 12,989,200 | 12,186,201 | 12,998,355 | 13,006,294 |
| | | | | | <i>Estimate</i> |
| Unreserved Fund Balance | 10,190,688 | 10,967,447 | 10,976,602 | 10,984,541 | |
| % of Next Year Expenditures* | 37.3% | 36.9% | 34.8% | 33.8% | |

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2023
BUDGET SUMMARY BY OBJECT CLASS
GENERAL FUND

| | 2020 | 2021 | 2022 | | 2023 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Actual | Budget | Projected | Recommended |
| REVENUES AND OTHER SOURCES | | | | | |
| Revenues | | | | | |
| Local Taxes | 10,080,136 | 10,292,894 | 10,419,272 | 10,476,619 | 10,822,429 |
| Intergovernmental | 16,322,902 | 17,504,551 | 18,053,709 | 18,451,233 | 18,689,595 |
| Licenses & Permits | 676,071 | 917,300 | 858,950 | 912,078 | 857,050 |
| Fines & Forfeitures | 472,175 | 397,506 | 464,500 | 430,351 | 430,300 |
| Charges for Services | 1,230,603 | 2,005,711 | 1,759,780 | 2,470,178 | 2,370,022 |
| Investment Income | 82,637 | (17,548) | 23,000 | 139,316 | 200,000 |
| Miscellaneous Income | 183,882 | 236,559 | 140,670 | 211,853 | 164,396 |
| Total Revenues | 29,048,406 | 31,336,973 | 31,719,881 | 33,091,628 | 33,533,792 |
| Other Sources | | | | | |
| Interfund Transfers | - | - | - | - | - |
| Total Revenues & Other Sources | 29,048,406 | 31,336,973 | 31,719,881 | 33,091,628 | 33,533,792 |
| EXPENDITURES AND OTHER USES | | | | | |
| Expenditures | | | | | |
| Personnel Services | 21,139,203 | 21,648,747 | 22,913,353 | 22,836,863 | 24,912,082 |
| Contractual Services | 1,975,609 | 2,100,568 | 2,394,176 | 2,263,555 | 2,621,421 |
| Commodities | 995,937 | 1,025,437 | 1,284,955 | 1,289,155 | 1,378,867 |
| Other Operational Expenses | 429,808 | 683,957 | 556,229 | 713,685 | 556,385 |
| Total Operations & Maint. | 24,540,557 | 25,458,709 | 27,148,713 | 27,103,258 | 29,468,755 |
| Capital Outlay | 113,923 | 87,029 | 344,986 | 325,636 | 82,603 |
| Internal Service Funds | 1,641,884 | 1,785,072 | 2,271,629 | 2,271,629 | 1,994,082 |
| Total Expenditures | 26,296,364 | 27,330,810 | 29,765,328 | 29,700,523 | 31,545,440 |
| Other Uses | | | | | |
| Interfund Transfers | 2,752,042 | 3,096,700 | 1,861,950 | 3,381,950 | 1,980,413 |
| Total Expenditures & Other Uses | 29,048,406 | 30,427,510 | 31,627,278 | 33,082,473 | 33,525,853 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | | |
| | - | 909,463 | 92,603 | 9,155 | 7,939 |
| Change in Accounting Principle | - | - | - | - | - |
| FUND BALANCE | | | | | |
| Beginning of Year | 12,079,737 | 12,079,737 | 12,093,598 | 12,989,200 | 12,998,355 |
| End of Year | 12,079,737 | 12,989,200 | 12,186,201 | 12,998,355 | 13,006,294 |
| Unreserved Fund Balance | | | | | |
| Actual | Actual | Estimate | Estimate | | |
| \$ 10,190,688 | \$ 10,967,447 | \$ 10,976,602 | \$ 10,984,541 | | |
| % of Next Year Expenditures | 37.3% | 36.9% | 34.8% | 33.8% | |

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2023
SUMMARY OF REVENUES BY TYPE
GENERAL FUND

| | 2020 | 2021 | 2022 | | 2023 | Percent |
|----------------------------------|------------|------------|------------|------------|-------------|---------|
| | Actual | Actual | Budget | Projected | Recommended | Change |
| Local Taxes | | | | | | |
| Property Taxes - Police Protect | 1,754,070 | 1,742,209 | 1,784,403 | 1,784,403 | 1,994,000 | 11.7% |
| Property Taxes - Fire Protection | 1,753,248 | 1,741,361 | 1,784,403 | 1,784,403 | 1,994,000 | 11.7% |
| Property Taxes - Ambulance | 995 | 1,009 | 1,000 | 1,000 | 1,000 | 0.0% |
| Property Taxes - IMRF | 39,790 | 40,364 | 51,000 | 51,000 | 51,000 | 0.0% |
| Property Taxes - Police Pension | 1,924,555 | 2,006,033 | 2,067,695 | 2,067,695 | 2,142,608 | 3.6% |
| Property Taxes - Fire Pension | 2,373,133 | 2,491,121 | 2,485,816 | 2,485,816 | 2,512,418 | 1.1% |
| Utility Tax - Electric | 939,371 | 962,011 | 970,000 | 971,582 | 963,006 | -0.7% |
| Utility Tax - Gas | 278,481 | 359,602 | 305,000 | 497,611 | 388,292 | 27.3% |
| Cable TV Franchise | 309,488 | 320,176 | 322,955 | 319,806 | 320,456 | -0.8% |
| Telecommunications Tax | 487,581 | 408,996 | 454,000 | 320,303 | 262,649 | -42.1% |
| Other Local Taxes | 191,425 | 194,011 | 193,000 | 193,000 | 193,000 | 0.0% |
| Peg Cable | 27,997 | 26,001 | - | - | - | - |
| Total Local Taxes | 10,080,134 | 10,292,894 | 10,419,272 | 10,476,619 | 10,822,429 | 3.9% |
| Intergovernmental | | | | | | |
| Sales Tax | 6,500,524 | 7,300,323 | 7,648,077 | 7,732,006 | 7,847,985 | 2.6% |
| Income Tax | 2,133,279 | 2,594,046 | 3,127,435 | 3,180,545 | 2,983,609 | -4.6% |
| Use Tax | 876,588 | 754,627 | 920,000 | 767,837 | 770,601 | -16.2% |
| Personal Property Tax | 63,202 | 110,952 | 90,200 | 210,857 | 137,057 | 51.9% |
| Video Gaming Tax | 146,027 | 302,736 | 235,000 | 332,060 | 290,247 | 23.5% |
| SRO Reimbursement | 136,987 | 140,218 | 143,724 | 148,226 | 154,990 | 7.8% |
| Fire District Contract | 5,319,822 | 5,897,776 | 5,758,573 | 5,758,573 | 6,350,975 | 10.3% |
| Other Intergovernmental | 1,146,473 | 403,873 | 130,700 | 321,129 | 154,131 | 17.9% |
| Total Intergovernmental | 16,322,902 | 17,504,551 | 18,053,709 | 18,451,233 | 18,689,595 | 3.5% |
| Licenses and Permits | | | | | | |
| Liquor Licenses | 169,645 | 150,102 | 170,000 | 162,468 | 160,000 | -5.9% |
| Business Licenses | 101,383 | 96,771 | 101,000 | 97,690 | 95,000 | -5.9% |
| Building Permits | 114,021 | 247,198 | 220,000 | 241,000 | 204,000 | -7.3% |
| Electric Permits | 25,704 | 48,431 | 40,000 | 38,700 | 34,000 | -15.0% |
| Plumbing Permits | 22,598 | 37,887 | 30,000 | 51,150 | 42,000 | 40.0% |
| Contractor Registration | 76,052 | 80,415 | 85,000 | 69,235 | 70,000 | -17.6% |
| Permit Plan Review | 59,171 | 147,909 | 100,000 | 93,300 | 85,000 | -15.0% |
| Other Licenses and Permits | 107,597 | 108,587 | 112,950 | 158,535 | 167,050 | 47.9% |
| Total Licenses and Permits | 676,171 | 917,300 | 858,950 | 912,078 | 857,050 | -0.2% |
| Fines and Forfeitures | | | | | | |
| Circuit Court Fines | 198,138 | 198,410 | 214,500 | 200,351 | 200,300 | -6.6% |
| Local Ordinance Fines | 272,912 | 199,096 | 250,000 | 230,000 | 230,000 | -8.0% |
| Other Fines and Forfeitures | 1,125 | - | - | - | - | N/A |
| Total Fines and Forfeitures | 472,175 | 397,506 | 464,500 | 430,351 | 430,300 | -7.4% |
| Charges for Services | | | | | | |
| Ambulance Fees | 570,078 | 862,171 | 675,000 | 1,200,000 | 1,000,000 | 48.1% |
| Police Special Details | 23,371 | 42,972 | 20,000 | 125,000 | 207,000 | 935.0% |
| Administrative Tow Charges | 38,000 | 30,800 | 40,000 | 40,000 | 40,000 | 0.0% |
| Fire System Reviews | 15,155 | 34,156 | 12,000 | 27,736 | 30,000 | 150.0% |
| Engineering Review | 212,568 | 105,729 | 120,000 | 152,918 | 102,000 | -15.0% |
| Park Program | 219,292 | 602,255 | 618,110 | 624,047 | 686,997 | 11.1% |
| Park Use Fees | 20,206 | 179,144 | 126,425 | 137,900 | 161,025 | 27.4% |
| Other Charges for Services | 131,933 | 148,485 | 148,245 | 162,577 | 143,000 | -3.5% |
| Total Charges for Services | 1,230,603 | 2,005,712 | 1,759,780 | 2,470,178 | 2,370,022 | 34.7% |
| Investment Income | 82,624 | (17,641) | 23,000 | 139,316 | 200,000 | 769.6% |

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2023
SUMMARY OF REVENUES BY TYPE
GENERAL FUND

| | 2020 | 2021 | 2022 | | 2023 | Percent Change |
|--------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------|
| | Actual | Actual | Budget | Projected | Recommended | |
| Miscellaneous | | | | | | |
| Rental Income | 57,015 | 60,770 | 29,900 | 63,710 | 29,900 | 0.0% |
| Sale of Fixed Assets | 55,642 | 40,978 | 10,000 | 18,189 | 10,000 | 0.0% |
| Other Miscellaneous Revenue | 71,225 | 134,810 | 100,770 | 129,954 | 124,496 | 23.5% |
| Total Miscellaneous Revenue | <u>183,882</u> | <u>236,558</u> | <u>140,670</u> | <u>211,853</u> | <u>164,396</u> | <u>16.9%</u> |
| Other Financing Sources | | | | | | |
| Transfer | - | - | - | - | - | |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | |
| Total Revenues | <u>29,048,491</u> | <u>31,336,880</u> | <u>31,719,881</u> | <u>33,091,628</u> | <u>33,533,792</u> | <u>5.7%</u> |

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2023
GENERAL FUND EXPENDITURES BY PROGRAM

| | 2020 | 2021 | 2022 | | 2023 | Percent |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|
| | Actual | Actual | Budget | Projected | Recommended | Change |
| General Government | | | | | | |
| Legislative | | | | | | |
| Mayor and Board | 65,136 | 67,497 | 69,085 | 67,930 | 69,570 | 1% |
| Boards & Commissions | 2,222 | 434 | - | 1,000 | 1,250 | N/A |
| | 67,358 | 67,931 | 69,085 | 68,930 | 70,820 | 3% |
| Village Administration | | | | | | |
| Administration | 525,739 | 581,102 | 788,184 | 782,260 | 832,211 | 6% |
| Human Resources | 128,393 | 115,407 | 157,020 | 148,703 | 163,568 | 4% |
| Economic Development | 450,733 | 454,622 | 515,540 | 517,542 | 528,072 | 2% |
| | 1,104,865 | 1,151,131 | 1,460,744 | 1,448,505 | 1,523,851 | 4% |
| Finance | 533,120 | 517,660 | 572,617 | 500,130 | 572,259 | 0% |
| Technology | 463,831 | 514,824 | 439,623 | 395,701 | 480,914 | 9% |
| Total General Government | 2,169,174 | 2,251,546 | 2,542,069 | 2,413,266 | 2,647,844 | 4% |
| Public Safety | | | | | | |
| Police | | | | | | |
| Police Administration | 1,704,061 | 1,899,809 | 2,035,143 | 2,182,770 | 1,972,093 | -3% |
| Operations | 4,653,136 | 4,753,210 | 5,116,654 | 5,056,452 | 5,499,886 | 7% |
| Crime Prevention | 782,803 | 788,172 | 883,140 | 889,708 | 939,673 | 6% |
| Intergovernmental | 483,233 | 535,214 | 551,883 | 517,105 | 566,940 | 3% |
| | 7,623,233 | 7,976,405 | 8,586,820 | 8,646,035 | 8,978,592 | 5% |
| Fire/Rescue | | | | | | |
| Fire Administration | 2,160,077 | 2,545,009 | 2,437,707 | 2,477,272 | 2,294,246 | -6% |
| Emergency Management | 30,762 | 10,981 | 23,189 | 25,679 | 23,879 | 3% |
| Fire Suppression | 9,159,160 | 9,244,750 | 9,581,387 | 9,742,343 | 10,451,505 | 9% |
| EMS | 91,556 | 87,266 | 122,764 | 134,664 | 122,346 | 0% |
| Special Rescue | 114,502 | 97,277 | 150,607 | 108,799 | 133,240 | -12% |
| Fire Prevention Bureau | 169,317 | 173,103 | 187,940 | 182,891 | 207,184 | 10% |
| | 11,725,374 | 12,158,386 | 12,503,594 | 12,671,648 | 13,232,400 | 6% |
| Community Development | 930,657 | 1,026,190 | 1,070,607 | 1,002,602 | 1,057,254 | -1% |
| Total Public Safety | 20,279,264 | 21,160,981 | 22,161,021 | 22,320,285 | 23,268,246 | 5% |
| Highways & Streets | | | | | | |
| Public Works | | | | | | |
| Administration | 2,427,855 | 2,053,498 | 2,675,971 | 2,607,372 | 3,234,970 | 21% |
| Park Maintenance | 244,729 | 315,862 | 426,735 | 410,741 | 441,914 | 4% |
| Snow/Ice Control | 62,923 | 94,416 | 92,728 | 83,455 | 82,051 | -12% |
| Fleet Services | 442,726 | 567,939 | 643,698 | 673,579 | 640,764 | 0% |
| Total Highway & Streets | 3,178,233 | 3,031,715 | 3,839,132 | 3,775,147 | 4,399,699 | 15% |

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2023
GENERAL FUND EXPENDITURES BY PROGRAM

| | 2020 | 2021 | 2022 | | 2023 | Percent |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------|
| | Actual | Actual | Budget | Projected | Recommended | Change |
| Recreation | | | | | | |
| Parks and Recreation | | | | | | |
| Administration | 240,431 | 280,716 | 356,777 | 354,691 | 348,269 | -2% |
| Special Recreation | 182,071 | 150,821 | 268,218 | 267,608 | 203,080 | -24% |
| Dance | 98,496 | 103,905 | 147,382 | 134,359 | 164,184 | 11% |
| Preschool | 60,394 | 69,235 | 123,250 | 108,368 | 132,034 | 7% |
| Youth Programs | 7,334 | 13,642 | 7,900 | 15,400 | 10,300 | 30% |
| Camps | 6,134 | 135,636 | 153,728 | 165,473 | 181,595 | 18% |
| Athletics | 14,097 | 37,814 | 21,850 | 28,750 | 28,725 | 31% |
| Aquatics | 52,411 | 84,959 | 136,151 | 112,221 | 157,952 | 16% |
| Special Interests/ Events | 5,186 | 7,198 | 5,850 | 4,875 | 3,512 | -40% |
| Fitness | 3,139 | 2,642 | 2,000 | 80 | - | -100% |
| Miscellaneous | - | - | - | - | - | N/A |
| Total Recreation | 669,693 | 886,568 | 1,223,106 | 1,191,825 | 1,229,651 | 1% |
| | | | | | | |
| Total Expenditures | 26,296,364 | 27,330,810 | 29,765,328 | 29,700,523 | 31,545,440 | 6% |

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2023 Budget

Motor Fuel Tax Special Revenue Fund

| | 2020 | 2021 | 2022 | | 2023 |
|--|------------------|------------------|------------------|------------------|------------------|
| | Actual | Actual | Budget | Projected | Recommended |
| Beginning Fund Balance | 2,290,097 | 2,969,347 | 3,773,757 | 3,779,300 | 4,649,865 |
| Revenues: | | | | | |
| Intergovernmental | 1,172,709 | 1,226,941 | 1,209,253 | 1,233,565 | 793,004 |
| Investment Income | 14,431 | 1,374 | 1,500 | 57,000 | 30,000 |
| Miscellaneous | - | - | - | - | - |
| Total Revenues | 1,187,140 | 1,228,315 | 1,210,753 | 1,290,565 | 823,004 |
| Other Sources: | | | | | |
| Total Other Sources | - | - | - | - | - |
| Total Revenues and Other Sources | 1,187,140 | 1,228,315 | 1,210,753 | 1,290,565 | 823,004 |
| Resources Available to Budget | 3,477,237 | 4,197,662 | 4,984,510 | 5,069,865 | 5,472,869 |
| Expenditures: | | | | | |
| Contractual Services | 73,568 | 77,716 | 82,181 | 72,000 | 73,753 |
| Commodities | 367,800 | 274,067 | 288,350 | 271,000 | 369,700 |
| Total Operations and Maint. | 441,368 | 351,783 | 370,531 | 343,000 | 443,453 |
| Capital Outlay | 66,522 | 66,579 | 77,000 | 77,000 | 3,387,000 |
| Total Expenditures | 507,890 | 418,362 | 447,531 | 420,000 | 3,830,453 |
| Other Uses: | | | | | |
| Total Other Uses | - | - | - | - | - |
| Total Expenditures and Other Uses | 507,890 | 418,362 | 447,531 | 420,000 | 3,830,453 |
| Excess (Deficiency) of Revenue Over Expenditures | 679,250 | 809,953 | 763,222 | 870,565 | (3,007,449) |
| Ending Fund Balance | 2,969,347 | 3,779,300 | 4,536,979 | 4,649,865 | 1,642,416 |

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2023 Budget

Hotel/Motel Tax Special Revenue Fund

| | 2020 | 2021 | 2022 | | 2023 |
|--|----------------|----------------|----------------|----------------|----------------|
| | Actual | Actual | Budget | Projected | Recommended |
| Beginning Fund Balance | 387,064 | 369,241 | 364,677 | 374,975 | 389,189 |
| Revenues: | | | | | |
| Taxes | 45,493 | 96,314 | 86,000 | 114,000 | 115,330 |
| Investment Income | 1,706 | 120 | 130 | 2,200 | 3,900 |
| Total Revenues | 47,199 | 96,434 | 86,130 | 116,200 | 119,230 |
| Other Sources: | | | | | |
| Total Other Sources | - | - | - | - | - |
| Total Revenues and Other Sources | 47,199 | 96,434 | 86,130 | 116,200 | 119,230 |
| Resources Available to Budget | 434,263 | 465,675 | 450,807 | 491,175 | 508,419 |
| Expenditures: | | | | | |
| Personnel Services | 4,270 | 4,342 | 5,853 | 3,886 | 5,998 |
| Contractual Services | 12,500 | 12,500 | 13,000 | 13,000 | 13,000 |
| Total Operations and Maint. | 16,770 | 16,842 | 18,853 | 16,886 | 18,998 |
| Total Expenditures | 16,770 | 16,842 | 18,853 | 16,886 | 18,998 |
| Other Uses: | | | | | |
| Transfers | 48,252 | 73,858 | 85,100 | 85,100 | 97,200 |
| Total Other Uses | 48,252 | 73,858 | 85,100 | 85,100 | 97,200 |
| Total Expenditures and Other Uses | 65,022 | 90,700 | 103,953 | 101,986 | 116,198 |
| Excess (Deficiency) of Revenue Over Expenditures | (17,823) | 5,734 | (17,823) | 14,214 | 3,032 |
| Ending Fund Balance | 369,241 | 374,975 | 346,854 | 389,189 | 392,221 |

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2023 Budget

Special Events Special Revenue Fund

| | 2020 | 2021 | 2022 | | 2023 |
|--|----------------|----------------|----------------|----------------|----------------|
| | Actual | Actual | Budget | Projected | Recommended |
| Beginning Fund Balance | 113,553 | 111,149 | 142,214 | 151,175 | 178,156 |
| Revenues: | | | | | |
| Intergovernmental | - | 1,000 | - | - | - |
| Special Events | 4,745 | 99,454 | 89,900 | 105,304 | 89,700 |
| Investment Income | 199 | 47 | 50 | 392 | 600 |
| Miscellaneous | - | - | - | - | - |
| Total Revenues | 4,944 | 100,501 | 89,950 | 105,696 | 90,300 |
| Other Sources: | | | | | |
| Transfers | 166,209 | 204,558 | 226,050 | 226,050 | 337,613 |
| Total Other Sources | 166,209 | 204,558 | 226,050 | 226,050 | 337,613 |
| Total Revenues and Other Sources | 171,153 | 305,059 | 316,000 | 331,746 | 427,913 |
| Resources Available to Budget | 284,706 | 416,208 | 458,214 | 482,921 | 606,069 |
| Expenditures: | | | | | |
| Personnel Services | 135,457 | 171,981 | 188,222 | 180,605 | 288,448 |
| Contractual Services | 27,258 | 49,093 | 84,225 | 76,830 | 92,220 |
| Commodities | 9,058 | 31,248 | 29,470 | 29,992 | 29,770 |
| Other Operational Expense | 1,784 | 12,711 | 11,350 | 17,338 | 13,325 |
| Total Expenditures | 173,557 | 265,033 | 313,267 | 304,765 | 423,763 |
| Other Uses: | | | | | |
| Transfers | - | - | - | - | - |
| Total Other Uses | - | - | - | - | - |
| Total Expenditures and Other Uses | 173,557 | 265,033 | 313,267 | 304,765 | 423,763 |
| Excess (Deficiency) of Revenue Over Expenditures | (2,404) | 40,026 | 2,733 | 26,981 | 4,150 |
| Ending Fund Balance | 111,149 | 151,175 | 144,947 | 178,156 | 182,306 |

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2023 Budget

TIF #1 Special Revenue Fund

| | 2020 | 2021 | 2022 | | 2023 |
|--|------------------|------------------|------------------|------------------|------------------|
| | Actual | Actual | Budget | Projected | Recommended |
| Beginning Fund Balance | (93,767) | (29,307) | 38,793 | 34,853 | 53,417 |
| Revenues: | | | | | |
| Taxes | 1,388,894 | 1,394,675 | 1,394,700 | 1,400,000 | 1,414,000 |
| Investment Income | 1,343 | 339 | 200 | 8,000 | 3,500 |
| Total Revenues | <u>1,390,237</u> | <u>1,395,014</u> | <u>1,394,900</u> | <u>1,408,000</u> | <u>1,417,500</u> |
| Other Sources: | | | | | |
| Transfers | - | - | - | - | - |
| Total Other Sources | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Revenues and Other Sources | <u>1,390,237</u> | <u>1,395,014</u> | <u>1,394,900</u> | <u>1,408,000</u> | <u>1,417,500</u> |
| Resources Available to Budget | 1,296,470 | 1,365,707 | 1,433,693 | 1,442,853 | 1,470,917 |
| Expenditures: | | | | | |
| Personnel Services | 650 | 650 | 1,400 | 975 | 1,400 |
| Contractual Services | 463 | 505 | 600 | 600 | 940 |
| Other Operational Expense | 539,664 | 544,699 | 550,000 | 552,861 | 561,154 |
| Total Expenditures | <u>540,777</u> | <u>545,854</u> | <u>552,000</u> | <u>554,436</u> | <u>563,494</u> |
| Other Uses: | | | | | |
| Transfers | 785,000 | 785,000 | 835,000 | 835,000 | 845,000 |
| Total Other Uses | <u>785,000</u> | <u>785,000</u> | <u>835,000</u> | <u>835,000</u> | <u>845,000</u> |
| Total Expenditures and Other Uses | <u>1,325,777</u> | <u>1,330,854</u> | <u>1,387,000</u> | <u>1,389,436</u> | <u>1,408,494</u> |
| Excess (Deficiency) of Revenue Over Expenditures | <u>64,460</u> | <u>64,160</u> | <u>7,900</u> | <u>18,564</u> | <u>9,006</u> |
| Ending Fund Balance | (29,307) | 34,853 | 46,693 | 53,417 | 62,423 |
| Ending Cash Balance | 134,288 | 182,914 | | 201,478 | 210,484 |

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2023 Budget

TIF #2 Special Revenue Fund

| | 2020 | 2021 | 2022 | | 2023 |
|--|------------------|------------------|------------------|------------------|--------------------|
| | Actual | Actual | Budget | Projected | Recommended |
| Beginning Fund Balance | 3,505,389 | 3,169,661 | 3,261,686 | 3,380,937 | 3,568,164 |
| Revenues: | | | | | |
| Taxes | 217,966 | 291,904 | 299,000 | 313,500 | 330,000 |
| Investment Income | 1,238 | 247 | 250 | 4,000 | 2,000 |
| Miscellaneous | 35,838 | 29,000 | 29,400 | 30,200 | 30,900 |
| Total Revenues | 255,042 | 321,151 | 328,650 | 347,700 | 362,900 |
| Other Sources: | | | | | |
| Total Other Sources | - | - | - | - | - |
| Total Revenues and Other Sources | 255,042 | 321,151 | 328,650 | 347,700 | 362,900 |
| Resources Available to Budget | 3,760,431 | 3,490,812 | 3,590,336 | 3,728,637 | 3,931,064 |
| Expenditures: | | | | | |
| Personnel Services | - | - | - | - | - |
| Contractual Services | 26,807 | 5,240 | 20,400 | 51,400 | 30,440 |
| Other Operational Expense | 369,735 | 2,087 | 17,000 | 17,073 | 2,000 |
| Total Operations and Maint. | 396,542 | 7,327 | 37,400 | 68,473 | 32,440 |
| Capital Outlay | 194,228 | 102,548 | 1,694,000 | 92,000 | 6,419,000 |
| Total Expenditures | 590,770 | 109,875 | 1,731,400 | 160,473 | 6,451,440 |
| Other Uses: | | | | | |
| Loss on Sale of Land Held | - | - | - | - | - |
| Total Other Uses | - | - | - | - | - |
| Total Expenditures and Other Uses | 590,770 | 109,875 | 1,731,400 | 160,473 | 6,451,440 |
| Excess (Deficiency) of Revenue Over Expenditures | (335,728) | 211,276 | (1,402,750) | 187,227 | (6,088,540) |
| Ending Fund Balance | 3,169,661 | 3,380,937 | 1,858,936 | 3,568,164 | (2,520,376) |

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2023 Budget

Rand Road TIF (#3) Fund

| | 2020 | 2021 | 2022 | | 2023 |
|--|-----------------|-----------------|---------------|----------------|----------------|
| | Actual | Actual | Budget | Projected | Recommended |
| Beginning Fund Balance | (41,216) | (15,213) | 39,801 | 41,222 | 115,422 |
| Revenues: | | | | | |
| Taxes | 26,482 | 56,937 | 56,080 | 75,000 | 78,000 |
| Investment Income | 5 | 24 | - | - | - |
| Total Revenues | 26,487 | 56,961 | 56,080 | 75,000 | 78,000 |
| Other Sources: | | | | | |
| Total Other Sources | - | - | - | - | - |
| Total Revenues and Other Sources | 26,487 | 56,961 | 56,080 | 75,000 | 78,000 |
| Resources Available to Budget | (14,729) | 41,748 | 95,881 | 116,222 | 193,422 |
| Expenditures: | | | | | |
| Contractual Services | 484 | 526 | 800 | 800 | 1,840 |
| Total Expenditures | 484 | 526 | 800 | 800 | 1,840 |
| Other Uses: | | | | | |
| Total Other Uses | - | - | - | - | - |
| Total Expenditures and Other Uses | 484 | 526 | 800 | 800 | 1,840 |
| Excess (Deficiency) of Revenue Over Expenditures | 26,003 | 56,435 | 55,280 | 74,200 | 76,160 |
| Ending Fund Balance | (15,213) | 41,222 | 95,081 | 115,422 | 191,582 |

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2023 Budget

Disptach Services Fund

| | 2020 | 2021 | 2022 | | 2023 |
|--|------------------|------------------|------------------|------------------|------------------|
| | Actual | Actual | Budget | Projected | Recommended |
| Beginning Fund Balance | 74,320 | 265,274 | 188,674 | 157,521 | 65,025 |
| Revenues: | | | | | |
| Charges for Services | 149,535 | 148,500 | 150,000 | 150,000 | 150,000 |
| Intergovernmental | 801,382 | 786,527 | 787,290 | 782,550 | 823,465 |
| Investment Income | 965 | 239 | 300 | 750 | 500 |
| Total Revenues | 951,882 | 935,266 | 937,590 | 933,300 | 973,965 |
| Other Sources: | | | | | |
| Transfers | 664,000 | 476,000 | 576,000 | 576,000 | 675,000 |
| Total Other Sources | 664,000 | 476,000 | 576,000 | 576,000 | 675,000 |
| Total Revenues and Other Sources | 1,615,882 | 1,411,266 | 1,513,590 | 1,509,300 | 1,648,965 |
| Resources Available to Budget | 1,690,202 | 1,676,540 | 1,702,264 | 1,666,821 | 1,713,990 |
| Expenditures: | | | | | |
| Personnel Services | 1,394,347 | 1,448,397 | 1,579,516 | 1,516,159 | 1,572,950 |
| Contractual Services | 23,295 | 64,190 | 78,985 | 76,787 | 31,885 |
| Commodities | 6,988 | 6,134 | 9,360 | 8,550 | 8,960 |
| Other Operational Expense | 298 | 298 | 600 | 300 | 600 |
| Total Operations and Maint. | 1,424,928 | 1,519,019 | 1,668,461 | 1,601,796 | 1,614,395 |
| Capital Outlay | - | - | - | - | - |
| Internal Service Charges | - | - | - | - | - |
| Total Expenditures | 1,424,928 | 1,519,019 | 1,668,461 | 1,601,796 | 1,614,395 |
| Other Uses: | | | | | |
| Transfers | - | - | - | - | - |
| Total Other Uses | - | - | - | - | - |
| Total Expenditures and Other Uses | 1,424,928 | 1,519,019 | 1,668,461 | 1,601,796 | 1,614,395 |
| Excess (Deficiency) of Revenue Over Expenditures | 190,954 | (107,753) | (154,871) | (92,496) | 34,570 |
| Ending Fund Balance | 265,274 | 157,521 | 33,803 | 65,025 | 99,595 |

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2023 Budget

Village Debt Service Fund

| | 2020 | 2021 | 2022 | | 2023 |
|--|------------------|------------------|------------------|------------------|------------------|
| | Actual | Actual | Budget | Projected | Recommended |
| Beginning Fund Balance | 1,408,269 | 900,638 | 910,757 | 921,761 | 939,951 |
| Revenues: | | | | | |
| Taxes | 1,163,865 | 1,210,911 | 1,215,000 | 1,215,000 | 1,270,000 |
| Investment Income | 6,130 | 769 | 700 | 10,000 | 10,000 |
| Total Revenues | 1,169,995 | 1,211,680 | 1,215,700 | 1,225,000 | 1,280,000 |
| Other Sources: | | | | | |
| Total Other Sources | - | - | - | - | - |
| Total Revenues and Other Sources | 1,169,995 | 1,211,680 | 1,215,700 | 1,225,000 | 1,280,000 |
| Resources Available to Budget | 2,578,264 | 2,112,318 | 2,126,457 | 2,146,761 | 2,219,951 |
| Expenditures: | | | | | |
| Debt Services | 1,677,626 | 1,190,557 | 1,206,810 | 1,206,810 | 1,266,855 |
| Total Expenditures | 1,677,626 | 1,190,557 | 1,206,810 | 1,206,810 | 1,266,855 |
| Other Uses: | | | | | |
| Transfers | - | - | - | - | - |
| Total Other Uses | - | - | - | - | - |
| Total Expenditures and Other Uses | 1,677,626 | 1,190,557 | 1,206,810 | 1,206,810 | 1,266,855 |
| Excess (Deficiency) of Revenue Over Expenditures | (507,631) | 21,123 | 8,890 | 18,190 | 13,145 |
| Ending Fund Balance | 900,638 | 921,761 | 919,647 | 939,951 | 953,096 |

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2023 Budget

TIF #1 Debt Service Fund

| | 2020 | 2021 | 2022 | | 2023 |
|--|------------------|------------------|------------------|------------------|------------------|
| | Actual | Actual | Budget | Projected | Recommended |
| Beginning Fund Balance | (828,185) | (823,883) | (900,973) | (906,101) | (922,922) |
| Revenues: | | | | | |
| Investment Income | 2,619 | (692) | 800 | 4,400 | 5,500 |
| Miscellaneous | - | - | - | - | - |
| Total Revenues | 2,619 | (692) | 800 | 4,400 | 5,500 |
| Other Sources: | | | | | |
| Proceeds from Borrowings | 1,143,000 | 1,172,000 | 1,188,000 | 1,188,000 | 1,241,000 |
| Transfers | 785,000 | 785,000 | 835,000 | 835,000 | 845,000 |
| Total Other Sources | 1,928,000 | 1,957,000 | 2,023,000 | 2,023,000 | 2,086,000 |
| Total Revenues and Other Sources | 1,930,619 | 1,956,308 | 2,023,800 | 2,027,400 | 2,091,500 |
| Resources Available to Budget | 1,102,434 | 1,132,425 | 1,122,827 | 1,121,299 | 1,168,578 |
| Expenditures: | | | | | |
| Debt Services | 1,926,317 | 2,038,526 | 2,045,241 | 2,044,221 | 2,049,978 |
| Total Expenditures | 1,926,317 | 2,038,526 | 2,045,241 | 2,044,221 | 2,049,978 |
| Other Uses: | | | | | |
| Transfer to Escrow | - | - | - | - | - |
| Total Other Uses | - | - | - | - | - |
| Total Expenditures and Other Uses | 1,926,317 | 2,038,526 | 2,045,241 | 2,044,221 | 2,049,978 |
| Excess (Deficiency) of Revenue Over Expenditures | 4,302 | (82,218) | (21,441) | (16,821) | 41,522 |
| Ending Fund Balance | (823,883) | (906,101) | (922,414) | (922,922) | (881,400) |
| Ending Cash Balance | 476,117 | 393,899 | | 377,078 | 418,600 |

*While the fund is carrying a negative fund balance, all debt obligations will be paid.

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2023 Budget

Village Capital Project Fund

| | 2020 | 2021 | 2022 | | 2023 |
|--|------------------|------------------|-------------------|-------------------|-------------------|
| | Actual | Actual | Budget | Projected | Recommended |
| Beginning Fund Balance | 3,239,135 | 4,658,017 | 8,326,766 | 7,282,436 | 12,016,248 |
| Revenues: | | | | | |
| Intergovernmental | 20,990 | 200,000 | 1,551,081 | 2,904,954 | - |
| Charges for Services | 24,354 | 250,617 | - | 427,454 | - |
| Investment Income | 29,605 | (6,087) | 9,500 | 100,000 | 50,000 |
| Miscellaneous | 35,220 | 572,678 | 69,996 | 84,526 | 48,498 |
| Total Revenues | 110,169 | 1,017,208 | 1,630,577 | 3,516,934 | 98,498 |
| Other Sources: | | | | | |
| Transfers | 1,591,269 | 2,090,000 | 1,095,000 | 2,615,000 | 1,015,000 |
| Total Other Sources | 1,591,269 | 2,090,000 | 1,095,000 | 2,615,000 | 1,015,000 |
| Total Revenues and Other Sources | 1,701,438 | 3,107,208 | 2,725,577 | 6,131,934 | 1,113,498 |
| Resources Available to Budget | 4,940,573 | 7,765,225 | 11,052,343 | 13,414,370 | 13,129,746 |
| Expenditures: | | | | | |
| Total Operations and Maint. | - | - | - | - | - |
| Capital Outlay | 282,556 | 482,789 | 1,817,524 | 1,398,122 | 4,580,500 |
| Total Expenditures | 282,556 | 482,789 | 1,817,524 | 1,398,122 | 4,580,500 |
| Other Uses: | | | | | |
| Total Expenditures and Other Uses | 282,556 | 482,789 | 1,817,524 | 1,398,122 | 4,580,500 |
| Excess (Deficiency) of Revenue Over Expenditures | 1,418,882 | 2,624,419 | 908,053 | 4,733,812 | (3,467,002) |
| Change in Accounting Principle | | | | | |
| Ending Fund Balance | 4,658,017 | 7,282,436 | 9,234,819 | 12,016,248 | 8,549,246 |
| Fund Balance Reserved for CN Noise Mitigation, End of Year | 239,530 | 239,530 | | 239,530 | 239,530 |

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2023 Budget

Non-Home Rules Sales Tax Project Fund

| | 2020 | 2021 | 2022 | | 2023 |
|--|------------------|------------------|------------------|------------------|------------------|
| | Actual | Actual | Budget | Projected | Recommended |
| Beginning Fund Balance | 2,858,431 | 2,923,604 | 2,968,558 | 3,572,887 | 4,048,731 |
| Revenues: | | | | | |
| Taxes | 1,985,278 | 2,421,875 | 2,277,000 | 2,599,094 | 2,638,081 |
| Licenses & Permits | | | | | |
| Fines and Forfeitures | | | | | |
| Charges for Services | | | | | |
| Intergovernmental | | 198,312 | | | |
| Investment Income | 18,413 | 2,522 | 2,500 | 40,000 | 20,000 |
| Total Revenues | 2,003,691 | 2,622,709 | 2,279,500 | 2,639,094 | 2,658,081 |
| Other Sources: | | | | | |
| Total Other Sources | - | - | - | - | - |
| Total Revenues and Other Sources | 2,003,691 | 2,622,709 | 2,279,500 | 2,639,094 | 2,658,081 |
| Resources Available to Budget | 4,862,122 | 5,546,313 | 5,248,058 | 6,211,981 | 6,706,812 |
| Expenditures: | | | | | |
| Contractual Services | - | - | - | - | - |
| Commodities | 36,029 | 37,679 | 72,000 | 63,250 | 78,000 |
| Total Operations and Maint. | 36,029 | 37,679 | 72,000 | 63,250 | 78,000 |
| Capital Outlay | 1,902,489 | 1,935,747 | 2,200,000 | 2,100,000 | 310,000 |
| Total Expenditures | 1,938,518 | 1,973,426 | 2,272,000 | 2,163,250 | 388,000 |
| Other Uses: | | | | | |
| Total Other Uses | - | - | - | - | - |
| Total Expenditures and Other Uses | 1,938,518 | 1,973,426 | 2,272,000 | 2,163,250 | 388,000 |
| Excess (Deficiency) of Revenue Over Expenditures | 65,173 | 649,283 | 7,500 | 475,844 | 2,270,081 |
| Ending Fund Balance | 2,923,604 | 3,572,887 | 2,976,058 | 4,048,731 | 6,318,812 |

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2023 Budget
Water and Sewer Fund

| | 2020 | 2021 | 2022 | | 2023 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Actual | Budget | Projected | Recommended |
| Beginning Fund Balance | 43,179,929 | 45,627,086 | 45,903,399 | 48,452,792 | 46,944,541 |
| Revenues: | | | | | |
| Licenses & Permits | 1,500 | 1,500 | | | |
| Charges for Services | 7,391,715 | 7,841,523 | 7,379,625 | 7,802,351 | 8,084,608 |
| Investment Income | 55,823 | (1,707) | 12,000 | 120,000 | 75,000 |
| Miscellaneous | 9,268 | 6,366 | - | 114,828 | - |
| Total Revenues | 7,458,306 | 7,847,682 | 7,391,625 | 8,037,179 | 8,159,608 |
| Other Sources: | | | | | |
| Proceeds from Borrowings | 29,220 | 29,220 | - | - | - |
| Total Other Sources | 29,220 | 29,220 | - | - | - |
| Total Revenues and Other Sources | 7,487,526 | 7,876,902 | 7,391,625 | 8,037,179 | 8,159,608 |
| Resources Available to Budget | 50,667,455 | 53,503,988 | 53,295,024 | 56,489,971 | 55,104,149 |
| Expenses | | | | | |
| Personnel Services | 1,456,682 | 1,231,503 | 1,810,836 | 1,722,416 | 1,795,333 |
| Contractual Services | 477,766 | 610,840 | 1,260,329 | 901,956 | 1,323,917 |
| Commodities | 582,451 | 605,364 | 680,850 | 720,974 | 857,700 |
| Other Operational Expense | 1,903 | 1,535 | 2,300 | 14,851 | 18,950 |
| Total Operations and Maint. | 2,518,802 | 2,449,242 | 3,754,315 | 3,360,197 | 3,995,900 |
| Capital Outlay | 121,511 | 222,254 | 4,198,000 | 3,729,744 | 5,488,200 |
| Deprecation | 1,928,290 | 1,989,122 | 1,938,190 | 1,938,190 | 2,119,680 |
| Debt Services | 200,706 | 173,421 | 147,432 | 147,432 | 118,850 |
| Internal Service Charges | 271,060 | 217,157 | 369,867 | 369,867 | 322,433 |
| Total Expenditures | 5,040,369 | 5,051,196 | 10,407,804 | 9,545,430 | 12,045,063 |
| Other Uses: | | | | | |
| Total Other Uses | - | - | - | - | - |
| Total Expenses and Other Uses | 5,040,369 | 5,051,196 | 10,407,804 | 9,545,430 | 12,045,063 |
| Excess (Deficiency) of Revenue Over Expenses | 2,417,937 | 2,825,706 | (3,016,179) | (1,508,251) | (3,885,455) |
| Change in Accounting Principle | - | - | - | - | - |
| Ending Net Position | 45,627,086 | 48,452,792 | 42,887,220 | 46,944,541 | 43,059,086 |
| Ending Cash Balance | 7,800,370 | 10,750,161 | | 10,294,386 | 7,591,095 |

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2023 Budget

Medical Insurance Internal Service Fund

| | 2020 | 2021 | 2022 | | 2023 |
|--|------------------|------------------|------------------|------------------|------------------|
| | Actual | Actual | Budget | Projected | Recommended |
| Beginning Fund Balance | 1,622,983 | 1,737,249 | 1,747,222 | 1,870,306 | 1,885,727 |
| Revenues: | | | | | |
| Charges for Services | | | | | |
| Employees | 189,082 | 266,245 | 185,325 | 147,888 | 175,000 |
| Village | 2,423,454 | 2,393,734 | 2,610,933 | 2,610,933 | 2,941,620 |
| Investment Income | 5,537 | 922 | 1,000 | 8,000 | 5,000 |
| Miscellaneous | 260,343 | 286,063 | 350,000 | 297,722 | 322,199 |
| Total Revenues | 2,878,416 | 2,946,964 | 3,147,258 | 3,064,543 | 3,443,819 |
| Other Sources: | | | | | |
| Transfers | - | - | - | - | - |
| Total Other Sources | - | - | - | - | - |
| Total Revenues and Other Sources | 2,878,416 | 2,946,964 | 3,147,258 | 3,064,543 | 3,443,819 |
| Resources Available to Budget | 4,501,399 | 4,684,213 | 4,894,480 | 4,934,849 | 5,329,546 |
| Expenditures: | | | | | |
| Contractual Services | 2,759,592 | 2,807,603 | 3,077,608 | 3,036,122 | 3,389,865 |
| Other Operational Expense | 4,558 | 6,304 | 13,000 | 13,000 | 13,000 |
| Total Operations and Maint. | 2,764,150 | 2,813,907 | 3,090,608 | 3,049,122 | 3,402,865 |
| Total Expenditures | 2,764,150 | 2,813,907 | 3,090,608 | 3,049,122 | 3,402,865 |
| Other Uses: | | | | | |
| Transfers | - | - | - | - | - |
| Total Other Uses | - | - | - | - | - |
| Total Expenditures and Other Uses | 2,764,150 | 2,813,907 | 3,090,608 | 3,049,122 | 3,402,865 |
| Excess (Deficiency) of Revenue Over Expenditures | 114,266 | 133,057 | 56,650 | 15,421 | 40,954 |
| Ending Fund Balance | 1,737,249 | 1,870,306 | 1,803,872 | 1,885,727 | 1,926,681 |

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2023 Budget

Risk Management Internal Service Fund

| | 2020 | 2021 | 2022 | | 2023 |
|--|------------------|------------------|------------------|------------------|------------------|
| | Actual | Actual | Budget | Projected | Recommended |
| Beginning Fund Balance | 1,611,093 | 1,805,414 | 1,793,496 | 2,173,919 | 2,144,353 |
| Revenues: | | | | | |
| Charges for Services | 1,005,299 | 1,128,279 | 1,412,871 | 1,412,871 | 1,302,204 |
| Investment Income | 3,094 | 500 | 400 | 4,000 | 3,000 |
| Miscellaneous | 139,924 | 254,679 | 40,000 | 100,000 | 40,000 |
| Total Revenues | 1,148,317 | 1,383,458 | 1,453,271 | 1,516,871 | 1,345,204 |
| Total Revenues and Other Sources | 1,148,317 | 1,383,458 | 1,453,271 | 1,516,871 | 1,345,204 |
| Resources Available to Budget | 2,759,410 | 3,188,872 | 3,246,767 | 3,690,790 | 3,489,557 |
| Expenditures: | | | | | |
| Personnel Services | 183,114 | 112,614 | 190,236 | 228,123 | 192,204 |
| Contractual Services | 513,225 | 675,458 | 1,225,727 | 1,114,975 | 1,110,000 |
| Commodities | 55,207 | 26,881 | - | 3,339 | - |
| Other Operational Expense | 2,450 | - | - | - | - |
| Total Operations and Maint. | 753,996 | 814,953 | 1,415,963 | 1,346,437 | 1,302,204 |
| Internal Service Charges | - | - | - | - | - |
| Total Expenditures | 753,996 | 814,953 | 1,415,963 | 1,346,437 | 1,302,204 |
| Other Uses: | | | | | |
| Transfers | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Total Other Uses | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Total Expenditures and Other Uses | 953,996 | 1,014,953 | 1,615,963 | 1,546,437 | 1,502,204 |
| Excess (Deficiency) of Revenue Over Expenditures | 194,321 | 368,505 | (162,692) | (29,566) | (157,000) |
| Ending Fund Balance | 1,805,414 | 2,173,919 | 1,630,804 | 2,144,353 | 1,987,353 |
| Ending Cash Balance | 997,486 | 979,563 | | 949,997 | 792,997 |

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2023 Budget

Equipment Replacement Internal Service Fund

| | 2020 | 2021 | 2022 | | 2023 |
|--|------------------|------------------|------------------|------------------|------------------|
| | Actual | Actual | Budget | Projected | Recommended |
| Beginning Fund Balance | 5,529,943 | 6,877,272 | 6,982,279 | 7,826,919 | 7,519,556 |
| Revenues: | | | | | |
| Charges for Services | 767,645 | 749,450 | 1,099,625 | 1,099,625 | 864,311 |
| Intergovernmental | 312,900 | - | - | - | - |
| Investment Income | 15,452 | 2,516 | 2,500 | 35,000 | 20,000 |
| Miscellaneous | (897) | 1,709 | - | - | - |
| Total Revenues | 1,095,100 | 753,675 | 1,102,125 | 1,134,625 | 884,311 |
| Other Sources: | | | | | |
| Transfers | 600,000 | 600,000 | 250,000 | 250,000 | 250,000 |
| Total Other Sources | 600,000 | 600,000 | 250,000 | 250,000 | 250,000 |
| Total Revenues and Other Sources | 1,695,100 | 1,353,675 | 1,352,125 | 1,384,625 | 1,134,311 |
| Resources Available to Budget | 7,225,043 | 8,230,947 | 8,334,404 | 9,211,544 | 8,653,867 |
| Expenditures: | | | | | |
| Capital Outlay | | | | | |
| Vehicles | 479,835 | 632,318 | 630,000 | 630,000 | 591,000 |
| Equipment | 396,004 | 26,558 | 427,500 | 608,163 | 201,311 |
| Technology | 21,003 | - | 42,125 | 42,125 | 72,000 |
| - Less Capitalized | (874,589) | (632,318) | - | - | - |
| Total Capital Outlay | 22,253 | 26,558 | 1,099,625 | 1,280,288 | 864,311 |
| Depreciation | 325,518 | 377,470 | 455,000 | 411,700 | 506,000 |
| Total Expenditures | 347,771 | 404,028 | 1,554,625 | 1,691,988 | 1,370,311 |
| Other Uses: | | | | | |
| Total Other Uses | - | - | - | - | - |
| Total Expenditures and Other Uses | 347,771 | 404,028 | 1,554,625 | 1,691,988 | 1,370,311 |
| Excess (Deficiency) of Revenue Over Expenditures | 1,347,329 | 949,647 | (202,500) | (307,363) | (236,000) |
| Ending Fund Balance | 6,877,272 | 7,826,919 | 6,779,779 | 7,519,556 | 7,283,556 |
| Ending Cash Balance | 3,259,927 | 3,954,945 | | 4,059,282 | 4,329,282 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
FUND: 101 GENERAL
REVENUES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|----------------------------|----------------------------------|-------------------|---------------------------|-------------------------------|----------------------------|
| TAXES | | | | | |
| 101-10001-41202 | PROPERTY TAX - POLICE PROTECTION | 1,742,209 | 1,784,403 | 1,784,403 | 1,994,000 |
| 101-10001-41203 | PROPERTY TAX - FIRE PROTECTION | 1,741,361 | 1,784,403 | 1,784,403 | 1,994,000 |
| 101-10001-41204 | PROPERTY TAX - AMBULANCE | 1,009 | 1,000 | 1,000 | 1,000 |
| 101-10001-41205 | PROPERTY TAX - IMRF | 40,364 | 51,000 | 51,000 | 51,000 |
| 101-10001-41206 | PROPERTY TAX - POLICE PENSION | 2,006,033 | 2,067,695 | 2,067,695 | 2,142,608 |
| 101-10001-41207 | PROPERTY TAX - FIRE PENSION | 2,491,121 | 2,485,816 | 2,485,816 | 2,512,418 |
| 101-10001-41221 | PROPERTY TAX - SPECIAL REC | 181,637 | 180,000 | 180,000 | 180,000 |
| 101-10001-41231 | PROPERTY TAX - ROAD & BRIDGE | 12,374 | 13,000 | 13,000 | 13,000 |
| 101-10001-41441 | ELECTRIC UTILITY TAX | 962,011 | 970,000 | 971,582 | 963,006 |
| 101-10001-41442 | GAS UTILITY TAX | 359,602 | 305,000 | 497,611 | 388,292 |
| 101-10001-41443 | CABLE TV FRANCHISE FEE | 320,176 | 322,955 | 319,806 | 320,456 |
| 101-10001-41444 | TELECOM TAX | 408,996 | 454,000 | 320,303 | 262,649 |
| TAXES | | 10,266,893 | 10,419,272 | 10,476,619 | 10,822,429 |
| INTERGOVERNMENTAL | | | | | |
| 101-10001-42301 | SALES TAX | 7,300,323 | 7,648,077 | 7,732,006 | 7,847,985 |
| 101-10001-42302 | INCOME TAX | 2,594,046 | 3,127,435 | 3,180,545 | 2,983,609 |
| 101-10001-42303 | AUTO RENTAL TAX | 10,190 | 5,000 | 9,670 | 5,000 |
| 101-10001-42304 | USE TAX | 754,627 | 920,000 | 767,837 | 770,601 |
| 101-10001-42305 | PERSONAL PROP REPL TAX | 110,952 | 90,200 | 210,857 | 137,057 |
| 101-10001-42306 | PULL TAB & JAR GAME TAX | 1,888 | | 1,961 | |
| 101-10001-42308 | VIDEO GAMING TAX | 302,736 | 235,000 | 332,060 | 290,247 |
| 101-10001-42309 | CANNABIS USE TAX | 27,244 | 27,000 | 32,144 | 32,145 |
| 101-10001-42351 | IDOT STREET MAINT REIM | 16,927 | 16,800 | 17,065 | 17,066 |
| 101-10001-42501 | SRO REIMBURSEMENT | 140,218 | 143,724 | 148,226 | 154,990 |
| 101-10001-42502 | FIRE DISTRICT AGREEMENT | 5,897,776 | 5,758,573 | 5,758,573 | 6,350,975 |
| 101-10001-42503 | GRANTS | 264,432 | 54,900 | 166,059 | 57,920 |
| 101-10001-42901 | REIMBURSEMENTS | 17,038 | | 6,692 | |
| 101-28001-42901 | REIMBURSEMENTS | 33,222 | 3,000 | 52,138 | 3,000 |
| 101-36400-42507 | VEHICLE MAINT CHARGE | 32,932 | 24,000 | 35,400 | 39,000 |
| INTERGOVERNMENTAL | | 17,504,551 | 18,053,709 | 18,451,233 | 18,689,595 |
| LICENSE AND PERMITS | | | | | |
| 101-10001-43210 | LIQUOR LICENSES | 150,102 | 170,000 | 162,468 | 160,000 |
| 101-10001-43211 | BUSINESS LICENSES | 96,771 | 101,000 | 97,690 | 95,000 |
| 101-10001-43212 | GAME TERM FEE | 2,475 | 2,350 | 1,850 | 2,000 |
| 101-24200-43214 | OVERWEIGHT TRUCK PERMITS | 12,150 | 15,000 | 10,450 | 8,000 |
| 101-25300-43633 | FIRE OPERATIONAL PERMITS | 6,130 | 6,200 | 6,200 | 6,600 |
| 101-25300-43806 | CONTRACTOR REGISTRATION | 2,190 | 1,200 | 1,760 | 1,200 |
| 101-25300-43813 | OTHER PERMITS | 700 | 400 | 650 | 350 |
| 101-28001-43215 | SIDEWALK FEES | | | 45,000 | 60,000 |
| 101-28001-43801 | BUILDING PERMITS | 247,198 | 220,000 | 241,000 | 204,000 |
| 101-28001-43802 | ELECTRIC PERMITS | 48,431 | 40,000 | 38,700 | 34,000 |
| 101-28001-43803 | PLUMBING PERMITS | 37,887 | 30,000 | 51,150 | 42,000 |
| 101-28001-43806 | CONTRACTOR REGISTRATION | 80,415 | 85,000 | 69,235 | 70,000 |
| 101-28001-43807 | OCCUPANCY CERTIFICATES | 34,349 | 35,000 | 31,100 | 30,000 |
| 101-28001-43808 | PERMIT PLAN REVIEW | 147,909 | 100,000 | 93,300 | 85,000 |
| 101-28001-43810 | SUBDIVISION REVIEW | 435 | 1,000 | 600 | 600 |
| 101-28001-43813 | OTHER PERMITS | 30,488 | 15,000 | 21,821 | 20,000 |
| 101-28001-43852 | ZONING CERTIFICATES | 1,705 | 800 | 650 | 800 |
| 101-28001-43853 | ZONING PLANNED UNIT DEVELOP | 9,055 | 30,000 | 31,600 | 30,000 |
| 101-28001-43854 | ZONING SPECIAL USE PERMITS | 8,810 | 5,000 | 4,000 | 5,000 |
| 101-28001-43855 | ZONING VARIANCES | 100 | 1,000 | 2,854 | 2,500 |
| LICENSE AND PERMITS | | 917,300 | 858,950 | 912,078 | 857,050 |
| CHARGES FOR SERVICE | | | | | |
| 101-10001-45004 | BACKGROUND CKS - LIQ LIC FEE | 1,198 | 245 | 1,150 | 500 |
| 101-24200-45002 | REPORT REPRODUCTION FEE | 3,260 | 4,000 | 4,000 | 4,000 |
| 101-24200-45151 | FALSE ALARM FEE | 2,750 | 2,500 | 1,775 | 1,500 |
| 101-24200-45153 | SPECIAL DETAIL | 42,972 | 20,000 | 125,000 | 207,000 |
| 101-24200-45154 | ADMIN TOW FEE | 30,800 | 40,000 | 40,000 | 40,000 |
| 101-24200-45155 | LOCKOUT FEE | 5,300 | 5,000 | 5,000 | 5,000 |
| 101-24200-45156 | CONTRACT POLICE SERVICES | 1,575 | 2,000 | | |
| 101-24200-45157 | FINGERPRINTING FEES | 1,895 | 2,000 | 4,000 | 4,000 |
| 101-25300-45001 | AMBULANCE SERVICE FEE | 862,171 | 675,000 | 1,200,000 | 1,000,000 |
| 101-25300-45210 | PUBLIC EDUCATION FEE | 3,266 | 5,000 | 5,000 | 5,000 |
| 101-25300-45211 | FIRE ALARM SYSTEM REVIEW | 8,000 | 2,000 | 4,910 | 5,000 |
| 101-25300-45212 | FIRE SUPPRESSION SYSTEM REVIEW | 26,156 | 10,000 | 22,826 | 25,000 |
| 101-25300-45213 | FIRE INSPECTION MISCELLANEOUS | 28,293 | 35,000 | 39,482 | 31,000 |
| 101-25300-45214 | SPECIAL DETAIL | 8,288 | 7,000 | 5,000 | 5,000 |
| 101-25300-45215 | FIRE SPILLAGE FEE | 3,352 | | | |
| 101-25300-45806 | SITE PLAN REVIEW | 10,640 | 5,000 | 13,595 | 4,000 |
| 101-28001-45801 | ENGINEERING REVIEW | 105,729 | 120,000 | 152,918 | 102,000 |
| 101-28001-45802 | ENGINEERING REIMBURSEMENT | 7,004 | 10,500 | 16,500 | 16,500 |
| 101-28001-45803 | MAINTENANCE REIMBURSE | | | 75 | |
| 101-28001-45804 | HVAC/MECHANICAL PERMITS | 48,174 | 40,000 | 48,500 | 48,000 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
FUND: 101 GENERAL
REVENUES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|-------------------------------|------------------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| CHARGES FOR SERVICE | | | | | |
| 101-28001-45805 | ADMIN FEES | 14,175 | 15,000 | 18,000 | 18,000 |
| 101-28001-45807 | ELEVATOR INSPECTIONS | 9,315 | 15,000 | 500 | 500 |
| 101-67001-45602 | PARK UTILIZATION FEES | 61,817 | 2,000 | 3,615 | 6,000 |
| 101-67935-45601 | PARK PROGRAM FEES | 191,032 | 191,500 | 191,500 | 221,615 |
| 101-67940-45601 | PARK PROGRAM FEES | 126,214 | 165,105 | 150,000 | 170,725 |
| 101-67945-45601 | PARK PROGRAM FEES | 17,650 | 11,000 | 20,000 | 14,250 |
| 101-67960-45601 | PARK PROGRAM FEES | 199,988 | 210,005 | 216,000 | 235,657 |
| 101-67965-45601 | PARK PROGRAM FEES | 53,655 | 30,000 | 40,000 | 40,000 |
| 101-67970-45602 | PARK UTILIZATION FEES | 85,992 | 87,425 | 100,000 | 118,025 |
| 101-67970-45603 | BEACH UTILIZATION PERMIT | 31,335 | 37,000 | 34,285 | 37,000 |
| 101-67975-45601 | PARK PROGRAM FEES | 10,633 | 8,000 | 6,500 | 4,750 |
| 101-67985-45601 | PARK PROGRAM FEES | 3,083 | 2,500 | 47 | |
| CHARGES FOR SERVICE | | 2,005,712 | 1,759,780 | 2,470,178 | 2,370,022 |
| INVESTMENT INCOME | | | | | |
| 101-10001-47701 | INVESTMENT INCOME | 17,375 | 23,000 | 139,316 | 200,000 |
| 101-10001-47722 | CHANGE IN MARKET VALUE | (35,016) | | | |
| INVESTMENT INCOME | | (17,641) | 23,000 | 139,316 | 200,000 |
| MISCELLANEOUS REV | | | | | |
| 101-10001-48301 | MISCELLANEOUS INCOME | 23,437 | 9,000 | 9,000 | 9,000 |
| 101-10001-48302 | DONATIONS | 14,734 | | | |
| 101-10001-48303 | RENTAL INCOME | 60,770 | 29,900 | 63,710 | 29,900 |
| 101-10001-48304 | RECOVERY & LOSS | 1,095 | | (3,901) | |
| 101-10001-48305 | TRAFFIC LIGHT SHARE | 5,068 | 4,670 | 4,100 | 5,466 |
| 101-10001-48306 | SALE OF FIXED ASSETS | 40,978 | 10,000 | 18,189 | 10,000 |
| 101-10190-48450 | PAVILION FEES | 61,228 | 50,000 | 88,000 | 65,000 |
| 101-24200-48302 | DONATIONS - SHOP WITH A COP | 4,000 | 3,000 | 5,000 | 5,000 |
| 101-28001-48301 | MISCELLANEOUS INCOME | 14,449 | 1,000 | 1,729 | 1,500 |
| 101-36400-48309 | RECYCLING | 2,177 | 1,500 | 1,500 | 1,500 |
| 101-67001-48303 | RENTAL INCOME | 1,746 | 600 | 583 | 750 |
| 101-67001-48310 | CASH OVER/SHORT | 71 | | | |
| 101-67935-48311 | FUNDRAISING PROCEEDS/REIMBURSEMENT | 6,400 | 31,000 | 23,943 | 36,280 |
| MISCELLANEOUS REV | | 236,153 | 140,670 | 211,853 | 164,396 |
| FINES AND FORFEITS | | | | | |
| 101-24200-44501 | CIRCUIT COURT FINES | 195,293 | 200,000 | 200,000 | 200,000 |
| 101-24200-44502 | SPECIAL DUI FINES | 2,737 | 12,000 | 51 | |
| 101-24200-44503 | VEHICLE MAINTENANCE FINES | 380 | 2,500 | 300 | 300 |
| 101-24200-44651 | RED LIGHT/LOCAL ORDINANCE FINES | 199,096 | 250,000 | 230,000 | 230,000 |
| FINES AND FORFEITS | | 397,506 | 464,500 | 430,351 | 430,300 |
| ESTIMATED REVENUES - FUND 101 | | 31,310,474 | 31,719,881 | 33,091,628 | 33,533,792 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
FUND: 101 GENERAL
REVENUES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|--|----------------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION | | | | | |
| 41202 | PROPERTY TAX - POLICE PROTECTION | | | | |
| | CAPPED LEVY | | | 0 | 1,994,000 |
| 41203 | PROPERTY TAX - FIRE PROTECTION | | | | |
| | CAPPED LEVY | | | 0 | 1,994,000 |
| 41204 | PROPERTY TAX - AMBULANCE | | | | |
| | CAPPED LEVY | | | 0 | 1,000 |
| 41205 | PROPERTY TAX - IMRF | | | | |
| | CAPPED LEVY | | | 0 | 51,000 |
| 41206 | PROPERTY TAX - POLICE PENSION | | | | |
| | CAPPED LEVY | | | 0 | 2,142,608 |
| 41207 | PROPERTY TAX - FIRE PENSION | | | | |
| | CAPPED LEVY | | | 0 | 2,386,797 |
| | NON-CAPPED LEVY | | | 0 | 125,621 |
| | ACCOUNT '41207' TOTAL | | | | 2,512,418 |
| 41221 | PROPERTY TAX - SPECIAL REC | | | | |
| | 2019 LEVY | | | 0 | 180,000 |
| 41231 | PROPERTY TAX - ROAD & BRIDGE | | | | |
| | 2018 LEVY | | | 0 | 13,000 |
| 41441 | ELECTRIC UTILITY TAX | | | | |
| | ELECTRIC UTILITY TAX | | | 0 | 963,006 |
| 41442 | GAS UTILITY TAX | | | | |
| | GAS UTILITY TAX | | | 0 | 388,292 |
| 41443 | CABLE TV FRANCHISE FEE | | | | |
| | CABLE FRANCHISE FEE - AT&T | | | 0 | 40,339 |
| | CABLE FRANCHISE FEE - COMCAST | | | 0 | 280,117 |
| | ACCOUNT '41443' TOTAL | | | | 320,456 |
| 41444 | TELECOM TAX | | | | |
| | TELECOM TAX | | | 0 | 262,649 |
| 42301 | SALES TAX | | | | |
| | STATE SALES TAX | | | 0 | 7,847,985 |
| 42302 | INCOME TAX | | | | |
| | STATE INCOME TAX | | | 0 | 2,983,609 |
| 42303 | AUTO RENTAL TAX | | | | |
| | AUTO RENTAL | | | 0 | 5,000 |
| 42304 | USE TAX | | | | |
| | STATE USE TAX | | | 0 | 770,601 |
| 42305 | PERSONAL PROP REPL TAX | | | | |
| | PERSONAL PROP REPLACEMENT | | | 0 | 137,057 |
| 42306 | PULL TAB & JAR GAME TAX | | | | |
| | PULL TAB AND JAR GAME | | | | |

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BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
FUND: 101 GENERAL
REVENUES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|------------------------------------|--|------------------|---------------------------|-------------------------------|----------------------------|
| 42308 | VIDEO GAMING TAX | | | | |
| | VIDEO GAMING PROCEEDS | | | 0 | 290,247 |
| 42309 | CANNABIS USE TAX | | | | |
| | CANNABIS USE TAX | | | 0 | 32,145 |
| 42351 | IDOT STREET MAINT REIM | | | | |
| | MIDLOTHIAN ROAD MAINT REIMBURSEMENT JAN-JUN | | | 0 | 8,533 |
| | MIDLOTHIAN ROAD MAINT REIMBURSEMENT JUL-DEC | | | 0 | 8,533 |
| | ACCOUNT '42351' TOTAL | | | | 17,066 |
| 42501 | SRO REIMBURSEMENT | | | | |
| | SCHOOL RESOURCE OFFICER REIMBURSEMENT | | | 0 | 154,990 |
| 42502 | FIRE DISTRICT AGREEMENT | | | | |
| | FIRE DISTRICT ELIGIBLE EXPENSE REIMBURSE. | | | 0 | 6,350,975 |
| 42503 | GRANTS | | | | |
| | IDOT ENFORCEMENT GRANT | | | 0 | 57,920 |
| 43210 | LIQUOR LICENSES | | | | |
| | LIQUOR LICENSES | | | 0 | 160,000 |
| 43211 | BUSINESS LICENSES | | | | |
| | BUSINESS LICENSE | | | 0 | 95,000 |
| 43212 | GAME TERM FEE | | | | |
| | VIDEO GAMING TERMINAL FEE | | | 0 | 2,000 |
| 45004 | BACKGROUND CKS - LIQ LIC FEE | | | | |
| | BACKGROUND CHECK FEE FOR LIQUOR LICENSE | | | 0 | 500 |
| 47701 | INVESTMENT INCOME | | | | |
| | INTEREST ON VILLAGE INVESTMENTS | | | 0 | 200,000 |
| 48301 | MISCELLANEOUS INCOME | | | | |
| | MISCELLANEOUS INCCOME | | | 0 | 9,000 |
| | SWALCO FEE | | | | |
| | CARES | | | | |
| 48303 | RENTAL INCOME | | | | |
| | CELL TOWER RENTAL - VERIZON | | | 0 | 29,900 |
| | CELL TOWER RENTAL - SBA TOWERS IX (EXPIRED 6/21) | | | | |
| 48305 | TRAFFIC LIGHT SHARE | | | | |
| | RAND AND PAULUS TRAFFIC SINGAL MAINT REIMBURSEMENT | | | 0 | 5,466 |
| 48306 | SALE OF FIXED ASSETS | | | | |
| | SALE OF CAPITAL ASSETS | | | 0 | 10,000 |
| | DEPT. '10001' TOTAL | | | | 29,981,890 |
| DEPARTMENT 10190 PP BREEZEWALD REV | | | | | |
| 48450 | PAVILION FEES | | | | |
| | PUBLIC/PRIVATE PARTNERSHIP | | | 88,000 | 65,000 |
| | DEPT. '10190' TOTAL | | | 88,000 | 65,000 |
| DEPARTMENT 24200 POLICE | | | | | |
| 43214 | OVERWEIGHT TRUCK PERMITS | | | | |
| | OVERWEIGHT TRUCK PERMITS | | | 8,000 | 8,000 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
FUND: 101 GENERAL
REVENUES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|-----------------------|---|------------------|---------------------------|-------------------------------|----------------------------|
| 44501 | CIRCUIT COURT FINES | | | | |
| | TICKETS - DUI - FINES | | | 200,000 | 200,000 |
| 44502 | SPECIAL DUI FINES | | | | |
| | SPECIAL DUI FINES | | | | |
| 44503 | VEHICLE MAINTENANCE FINES | | | | |
| | VEHICLE MAINTENANCE CITATIONS | | | 300 | 300 |
| 44651 | RED LIGHT/LOCAL ORDINANCE FINES | | | | |
| | RED LIGHT CAMERA FINES | | | 230,000 | 230,000 |
| 45002 | REPORT REPRODUCTION FEE | | | | |
| | ACCIDENT REPORTS | | | 3,000 | 3,000 |
| | FINGERPRINT FEES | | | 1,000 | 1,000 |
| | ACCOUNT '45002' TOTAL | | | 4,000 | 4,000 |
| 45151 | FALSE ALARM FEE | | | | |
| | FALSE ALARM FEES | | | 1,500 | 1,500 |
| 45153 | SPECIAL DETAIL | | | | |
| | SPECIAL DETAILS | | | 125,000 | 0 |
| | FACTOR DETAIL | | | 0 | 150,000 |
| | TRAFFIC GRANTS | | | 0 | 57,000 |
| | ACCOUNT '45153' TOTAL | | | 125,000 | 207,000 |
| 45154 | ADMIN TOW FEE | | | | |
| | ADMIN TOW FEES | | | 40,000 | 40,000 |
| 45155 | LOCKOUT FEE | | | | |
| | LOCKOUT FEES | | | 5,000 | 5,000 |
| 45156 | CONTRACT POLICE SERVICES | | | | |
| | CONTRACT POLICE SERVICES | | | | |
| 45157 | FINGERPRINTING FEES | | | | |
| | BACKGROUND FINGERPRINTS - LIQUOR @ \$50 EACH | | | 500 | 500 |
| | BACKGROUND FINGERPRINTS - SOLICITOR @ \$50 EACH | | | 1,500 | 1,500 |
| | FEE APPLICANT @ \$25 EACH | | | 2,000 | 2,000 |
| | ACCOUNT '45157' TOTAL | | | 4,000 | 4,000 |
| 48302 | DONATIONS - SHOP WITH A COP | | | | |
| | SHOP W/ A COP DONATIONS | | | 5,000 | 5,000 |
| | DEPT. '24200' TOTAL | | | 622,800 | 704,800 |
| DEPARTMENT 25300 FIRE | | | | | |
| 43633 | FIRE OPERATIONAL PERMITS | | | | |
| | OPERATIONAL PERMITS | | | 0 | 6,600 |
| 43806 | CONTRACTOR REGISTRATION | | | | |
| | CONTRACTOR LICENSE | | | 0 | 1,200 |
| 43813 | OTHER PERMITS | | | | |
| | MISC. | | | 0 | 350 |
| 45001 | AMBULANCE SERVICE FEE | | | | |
| | AMBULANCE SERVICE FEE | | | 0 | 1,000,000 |
| 45210 | PUBLIC EDUCATION FEE | | | | |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
FUND: 101 GENERAL
REVENUES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|---|---|---------------------|---------------------------|-------------------------------|----------------------------|
| CPR | | | | 0 | 5,000 |
| 45211 | FIRE ALARM SYSTEM REVIEW | | | | |
| | FIRE ALARM | | | 0 | 5,000 |
| 45212 | FIRE SUPPRESSION SYSTEM REVIEW | | | | |
| | FIRE SUPPRESSION - NON-RESIDENTIAL | | | 0 | 25,000 |
| 45213 | FIRE INSPECTION MISCELLANEOUS | | | | |
| | FIRE INSPECTION MISCELLANEOUS | | | 0 | 31,000 |
| 45214 | SPECIAL DETAIL | | | | |
| | SPECIAL DETAIL | | | 0 | 5,000 |
| 45806 | SITE PLAN REVIEW | | | | |
| | SITE PLAN REVIEW | | | 0 | 4,000 |
| | | DEPT. '25300' TOTAL | | | 1,083,150 |
| DEPARTMENT 28001 COMMUNITY DEVELOPMENT ADMINISTRATION | | | | | |
| 42901 | REIMBURSEMENTS | | | | |
| | GENERAL REIMBURSEMENTS | | | 0 | 3,000 |
| 43215 | SIDEWALK FEES | | | | |
| | SIDEWALK FEES | | | 45,000 | 60,000 |
| 43801 | BUILDING PERMITS | | | | |
| | BUILDING PERMITS FOR NEW CONSTRUCTION AND REMODELING OF RESIDENTIAL, COMMERCIAL AND INDUSTRIAL BUILDINGS, INCLUDES SIGN PERMITS | | | 241,000 | 204,000 |
| 43802 | ELECTRIC PERMITS | | | | |
| | ELECTRICAL PERMITS - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL | | | 38,700 | 34,000 |
| 43803 | PLUMBING PERMITS | | | | |
| | PLUMBING PERMITS - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL | | | 51,150 | 42,000 |
| 43806 | CONTRACTOR REGISTRATION | | | | |
| | CONTRACTOR NEW REGISTRATION AND RENEWALS | | | 65,000 | 70,000 |
| 43807 | OCCUPANCY CERTIFICATES | | | | |
| | CERTIFICATES OF OCCUPANCY FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL | | | 0 | 30,000 |
| 43808 | PERMIT PLAN REVIEW | | | | |
| | PLAN REVIEW FEES FOR ALL PERMIT TYPES | | | 93,300 | 85,000 |
| 43810 | SUBDIVISION REVIEW | | | | |
| | NEW SUBDIVISION - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL | | | 0 | 600 |
| 43813 | OTHER PERMITS | | | | |
| | ALL PERMITS NOT INCLUDING "BUILDING PERMITS" - INCLUDING FENCES, DECKS, PATIOS, DRIVEWAYS, TEMPORARY USES, ETC. | | | 0 | 20,000 |
| 43852 | ZONING CERTIFICATES | | | | |
| | REVIEW OF ZONING STATUS OF A PROPERTY - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL | | | 0 | 800 |
| 43853 | ZONING PLANNED UNIT DEVELOP | | | | |
| | PLANNED UNIT DEVELOPMENTS - RESIDENTIAL OR COMMERCIAL | | | 0 | 30,000 |
| 43854 | ZONING SPECIAL USE PERMITS | | | | |
| | SPECIAL USE PERMITS | | | 0 | 5,000 |

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| BUDGET REPORT FOR VILLAGE OF LAKE ZURICH | | | | | |
|--|--|-----------------------|---------------------------|-------------------------------|----------------------------|
| FUND: 101 GENERAL | | | | | |
| REVENUES | | | | | |
| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
| 43855 | ZONING VARIANCES | | | | |
| | VARIANCES - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL | | | 0 | 2,500 |
| 45801 | ENGINEERING REVIEW | | | | |
| | ENGINEERING REVIEW RELATED TO APPLICATIONS FOR BUILDING PERMITS. DOES NOT INCLUDE FUNDS SUBMITTED TO BE HELD IN ESCROW | | | 120,000 | 102,000 |
| 45802 | ENGINEERING REIMBURSEMENT | | | | |
| | ENGINEERING REIMBURSEMENT | | | 0 | 16,500 |
| 45804 | HVAC/MECHANICAL PERMITS | | | | |
| | HVAC/MECH - HEATING COOLING MECHANICAL SYSTEMS - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL | | | 0 | 48,000 |
| 45805 | ADMIN FEES | | | | |
| | FEES FOR PROCESSING PERMITS, CONSULTANT REVIEW, ESCROWS, ETC | | | 0 | 18,000 |
| 45807 | ELEVATOR INSPECTIONS | | | | |
| | ELEVATOR INSPECTIONS CONDUCTED BY THOMPSON ELEVATORS | | | 0 | 500 |
| 48301 | MISCELLANEOUS INCOME | | | | |
| | VARIOUS ACTIVITIES NOT ELSEWHERE CLASSIFIED | | | 0 | 1,500 |
| | | DEPT. '28001' TOTAL | | 654,150 | 773,400 |
| DEPARTMENT 36400 PUBLIC WORKS | | | | | |
| 42507 | VEHICLE MAINT CHARGE | | | | |
| | FUEL AND REPAIR REIMBURSEMENT KILDEER | | | 35,400 | 39,000 |
| 48309 | RECYCLING | | | | |
| | SCRAP RECYCLE | | | 0 | 1,500 |
| | | DEPT. '36400' TOTAL | | 35,400 | 40,500 |
| DEPARTMENT 67001 RECREATION ADMINISTRATION | | | | | |
| 45602 | PARK UTILIZATION FEES | | | | |
| | PICNIC SHELTER RENTALS | | | 0 | 6,000 |
| | TRIATHOLON | | | | |
| | COLORVIBE | | | | |
| | ALPINE RACES | | | | |
| | ART FESTIVAL | | | | |
| 48303 | RENTAL INCOME | | | | |
| | FACILITY RENTALS | | | 0 | 500 |
| | MARQUEE RENTAL | | | 0 | 250 |
| | | ACCOUNT '48303' TOTAL | | | 750 |
| | | DEPT. '67001' TOTAL | | | 6,750 |
| DEPARTMENT 67935 RECREATION DANCE | | | | | |
| 45601 | PARK PROGRAM FEES | | | | |
| | IMPULSE CONVENTIONS/COMPETITIONS | | | | |
| | FLOWERS | | | 0 | 1,000 |
| | PICTURE DAY | | | 0 | 1,000 |
| | RECITAL LOLLI/TEDDY/STARS/SHOUTOUTS | | | | |
| | IMPULSE STUDIO TIME | | | | |
| | DANCE APPAREL (IMPULSE ATTIRE, LEOS AND TIGHTS) | | | 0 | 9,000 |
| | SUMMER DANCE CLASSES/CAMPS (300 DANCERS X \$85 AVG COST) | | | 0 | 25,500 |
| | SPRING & IMPULSE DANCE RECITAL TICKETS | | | 0 | 13,000 |
| | FALL & WINTER DANCE - 415 DANCERS X \$381 AVG (2% CLASS COST INCREASE) | | | 0 | 158,115 |
| | WINTER 2022 DANCE ONLY (16 WEEKS) 15 DANCERS \$290 AVG COST | | | | |
| | DEFERRED REV | | | 0 | 14,000 |
| | DANCE THE WORLD DEPOSITS | | | | |
| | | ACCOUNT '45601' TOTAL | | | 221,615 |
| 48311 | FUNDRAISING PROCEEDS/REIMBURSEMENTS | | | | |

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BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
FUND: 101 GENERAL
REVENUES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|------------------|---|-----------------------|---------------------------|-------------------------------|----------------------------|
| | NFRONT AGILITY TRAINING (70/30) | | | 0 | 2,500 |
| | | ACCOUNT '45601' TOTAL | | | 460,632 |
| | | DEPT. '67965' TOTAL | | | 40,000 |
| DEPARTMENT 67970 | RECREATION AQUATICS | | | | |
| 45602 | PARK UTILIZATION FEES | | | | |
| | SWIM LESSONS - CAMP/PUBLIC (95 @ \$55) | | | 0 | 5,225 |
| | NON-MOTORIZED BOAT PERMITS | | | 0 | 3,000 |
| | DAILY ENTRANCE FOR RESIDENTS, NONRESIDENTS, FIELD TRIPS (\$9R/\$11NR) | | | 0 | 100,000 |
| | DRY NONMOTORIZED STORAGE | | | 0 | 3,500 |
| | NONMOTORIZED RENTALS | | | 0 | 6,300 |
| | | ACCOUNT '45602' TOTAL | | | 118,025 |
| 45603 | BEACH UTILIZATION PERMIT | | | | |
| | BEACH/GUEST PASSES | | | 0 | 37,000 |
| | | DEPT. '67970' TOTAL | | | 155,025 |
| DEPARTMENT 67975 | RECREATION SPECIAL INTERESTS/EVENTS | | | | |
| 45601 | PARK PROGRAM FEES | | | | |
| | GUITAR/UKULELE (75/25) | | | 0 | 3,750 |
| | DOG OBEDIENCE CLASS (70/30) | | | 0 | 1,000 |
| | LINE DANCING (70/30) | | | | |
| | | DEPT. '67975' TOTAL | | | 4,750 |
| DEPARTMENT 67985 | RECREATION FITNESS | | | | |
| 45601 | PARK PROGRAM FEES | | | | |
| | YOGA (80/20) | | | | |
| | | ACCOUNT '45601' TOTAL | | | 4,750 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|---|--|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 11006 - LEGISLATIVE MAYOR & BOARD | | | | | |
| 101-11006-50101 * | ELECTED OFFICIAL SALARY | 32,800 | 32,800 | 32,800 | 32,800 |
| 101-11006-50201 * | SOCIAL SECURITY | 2,034 | 2,036 | 2,034 | 2,034 |
| 101-11006-50202 * | MEDICARE | 476 | 479 | 476 | 476 |
| 101-11006-51652 * | TRAINING AND MEETINGS | 519 | 600 | 600 | 600 |
| 101-11006-51654 * | MEMBERSHIPS & SUBSCRIP | 21,327 | 20,010 | 20,010 | 20,050 |
| 101-11006-52111 * | OTHER PROFESSIONAL SVCS | 1,009 | 1,550 | 2,000 | 2,000 |
| 101-11006-53211 * | OTHER SUPPLIES | 4,053 | 850 | 850 | 850 |
| 101-11006-54302 * | PUBLIC RELATIONS | 510 | 2,000 | 1,500 | 2,000 |
| 101-11006-54303 * | LEGAL NOTICE/PUBLISHING | 4,769 | 7,660 | 7,660 | 7,660 |
| 101-11006-54306 * | EQUIPMENT RENTAL | 0 | 1,100 | 0 | 1,100 |
| Totals for dept 11006 - LEGISLATIVE MAYOR & BOARD | | 67,497 | 69,085 | 67,930 | 69,570 |
| * NOTES TO BUDGET: DEPARTMENT 11006 LEGISLATIVE MAYOR & BOARD | | | | | |
| 50101 | ELECTED OFFICIAL SALARY | | | | |
| | MAYOR - 100% | | | 0 | 10,000 |
| | TRUSTEE - 100% | | | 0 | 3,000 |
| | TRUSTEE - 100% | | | 0 | 3,000 |
| | TRUSTEE - 100% | | | 0 | 3,000 |
| | TRUSTEE - 100% | | | 0 | 3,000 |
| | TRUSTEE - 100% | | | 0 | 3,000 |
| | TRUSTEE - 100% | | | 0 | 3,000 |
| | CLERK - 100% | | | 0 | 4,800 |
| | ACCOUNT '50101' TOTAL | | | | 32,800 |
| 50201 | SOCIAL SECURITY | | | | |
| | EMPLOYER FICA TAX | | | 0 | 2,034 |
| 50202 | MEDICARE | | | | |
| | EMPLOYER MEDICARE TAX | | | 0 | 476 |
| 51652 | TRAINING AND MEETINGS | | | | |
| | CONFERENCES & SEMINARS | | | 0 | 600 |
| 51654 | MEMBERSHIPS & SUBSCRIP | | | | |
| | ILLINOIS MUNICIPAL LEAGUE (NOV) | | | 0 | 1,500 |
| | METRO MAYORS CAUCUS (NOV) | | | 0 | 900 |
| | NORTHWEST MUNI. CONFERENCE (MAY) | | | 0 | 10,000 |
| | LAKE COUNTY TRANSPORTATION (DEC) | | | 0 | 800 |
| | LAKE COUNTY PARTNERS (DEC) | | | 0 | 4,000 |
| | LZ CHAMBER OF COMMERCE | | | 0 | 400 |
| | LAKE COUNTY MUNCI. LEAGUE (MARCH) | | | 0 | 1,700 |
| | SISTER CITIES | | | | |
| | CMAF DUES | | | 0 | 750 |
| | ACCOUNT '51654' TOTAL | | | | 20,050 |
| 52111 | OTHER PROFESSIONAL SVCS | | | | |
| | DOCUMENT DESTRUCTION SERVICE | | | 0 | 800 |
| | COUNTY RECORDER / CLERKS OFFICE | | | 0 | 500 |
| | GFOA FEE FOR PAFR REVIEW | | | 0 | 250 |
| | FINGER PRINTING | | | 0 | 450 |
| | ACCOUNT '52111' TOTAL | | | | 2,000 |
| 53211 | OTHER SUPPLIES | | | | |
| | OFFICE SUPPLIES | | | 0 | 250 |
| | ALPINE PARADE CANDY | | | 0 | 600 |
| | ACCOUNT '53211' TOTAL | | | | 850 |
| 54302 | PUBLIC RELATIONS | | | | |
| | PUBLIC RELATIONS & PUBLIC ED INFO PIECES | | | 0 | 2,000 |
| 54303 | LEGAL NOTICE/PUBLISHING | | | | |
| | TAX LEVY | | | 0 | 280 |
| | OTHER NOTICES | | | 0 | 600 |
| | TREASURERS REPORT | | | 0 | 780 |
| | CODIFICATION ANNUAL FEE | | | 0 | 500 |
| | CODE UPDATES (\$21 PER PAGE IMPACTED) | | | 0 | 5,500 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|--|---------------------|-----------------------|---------------------------|-------------------------------|----------------------------|
| Dept 11006 - LEGISLATIVE MAYOR & BOARD | | | | | |
| | | ACCOUNT '54303' TOTAL | | | 7,660 |
| 54306 | EQUIPMENT RENTAL | | | | |
| | PARADE CART RENTALS | | | 0 | 1,100 |
| | | DEPT '11006' TOTAL | | | 69,570 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|---|--|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 11008 - LEGISLATIVE BOARD & COMMISSIONS | | | | | |
| 101-11008-51652 * | TRAINING AND MEETINGS | 425 | 0 | 1,000 | 1,000 |
| 101-11008-52111 * | OTHER PROFESSIONAL SVCS | 9 | 0 | 0 | 250 |
| Totals for dept 11008 - LEGISLATIVE BOARD & COMMISSI | | 434 | 0 | 1,000 | 1,250 |
| * NOTES TO BUDGET: DEPARTMENT 11008 LEGISLATIVE BOARD & COMMISSIONS | | | | | |
| 50112 | PART TIME | | | | |
| | PT RECORDING SECRETARY | | | | |
| 50201 | SOCIAL SECURITY | | | | |
| | EMPLOYER FICA TAX | | | | |
| 50202 | MEDICARE | | | | |
| | EMPLOYER MEDICARE TAX | | | | |
| 51652 | TRAINING AND MEETINGS | | | | |
| | FIRE & POLICE COMMISSION REQUIRED TRAINING (OCT / NOV) | | | 1,000 | 1,000 |
| 52111 | OTHER PROFESSIONAL SVCS | | | | |
| | OTHER PROFESSIONAL SVCS | | | 0 | 250 |
| | PAFR AWARD PROGRAM | | | | |
| DEPT '11008' TOTAL | | | | 1,000 | 1,250 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|--|--------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 12001 - VILLAGE ADMIN ADMINISTRATION | | | | | |
| 101-12001-50111 * | FULL TIME | 309,636 | 461,523 | 461,523 | 488,142 |
| 101-12001-50112 * | PART TIME | 13,706 | 17,814 | 17,814 | 18,262 |
| 101-12001-50117 * | MERIT POOL | 44,000 | 60,000 | 60,000 | 62,000 |
| 101-12001-50201 * | SOCIAL SECURITY | 17,591 | 30,082 | 30,082 | 30,428 |
| 101-12001-50202 * | MEDICARE | 4,697 | 8,119 | 8,119 | 8,463 |
| 101-12001-50302 * | IMRF PENSION EXPENSE | 35,174 | 44,588 | 44,588 | 35,528 |
| 101-12001-50401 * | HEALTH INSURANCE | 34,349 | 50,791 | 50,791 | 56,324 |
| 101-12001-50402 * | LIFE INSURANCE | 401 | 497 | 497 | 489 |
| 101-12001-50501 * | DEFERRED COMPENSATION | 9,777 | 10,140 | 6,000 | 4,740 |
| 101-12001-50502 * | TECHNOLOGY ALLOWANCE | 3,854 | 6,000 | 6,000 | 6,000 |
| 101-12001-50503 * | AUTO ALLOWANCE | 4,517 | 4,500 | 4,500 | 4,500 |
| 101-12001-51652 * | TRAINING AND MEETINGS | 736 | 8,000 | 6,000 | 7,350 |
| 101-12001-51654 * | MEMBERSHIPS & SUBSCRIP | 5,579 | 5,730 | 5,730 | 6,085 |
| 101-12001-52111 * | OTHER PROFESSIONAL SVCS | 25,147 | 0 | 12,216 | 23,500 |
| 101-12001-52201 * | VILLAGE ATTORNEY | 62,631 | 63,000 | 63,000 | 63,000 |
| 101-12001-52202 * | LITIGATION | 7,261 | 15,000 | 4,000 | 15,000 |
| 101-12001-53206 * | POSTAGE & SHIPPING | 83 | 250 | 250 | 250 |
| 101-12001-53207 * | PRINTING-STATIONERY/FORM | 1,027 | 1,300 | 300 | 1,300 |
| 101-12001-53208 * | OFFICE SUPPLIES | 936 | 850 | 850 | 850 |
| Totals for dept 12001 - VILLAGE ADMIN ADMINISTRATION | | 581,102 | 788,184 | 782,260 | 832,211 |

* NOTES TO BUDGET: DEPARTMENT 12001 VILLAGE ADMIN ADMINISTRATION

| | | | | | |
|-------|-------------------------------------|--|--|---|---------|
| 50111 | FULL TIME | | | | |
| | VILLAGE MANAGER - 90% | | | 0 | 184,920 |
| | ASSISTANT VILLAGE MANAGER - 60% | | | 0 | 83,292 |
| | ASSISTANT TO VILLAGE MANAGER - 100% | | | 0 | 92,625 |
| | MANAGEMENT SERVICES | | | 0 | 127,305 |
| | ACCOUNT '50111' TOTAL | | | | 488,142 |

| | | | | | |
|-------|----------------------|--|--|---|--------|
| 50112 | PART TIME | | | | |
| | ADMIN INTERN MAY-DEC | | | | |
| | ADMIN INTERN | | | 0 | 18,262 |

| | | | | | |
|-------|---------------------------|--|--|--------|--------|
| 50117 | MERIT POOL | | | | |
| | MERIT/SALARY ADJUST STAFF | | | 60,000 | 62,000 |

| | | | | | |
|-------|-------------------|--|--|---|--------|
| 50201 | SOCIAL SECURITY | | | | |
| | EMPLOYER FICA TAX | | | 0 | 30,428 |

| | | | | | |
|-------|--------------------------------|--|--|---|-------|
| 50202 | MEDICARE | | | | |
| | EMPLOYER MEDICARE TAX ON WAGES | | | 0 | 8,463 |

| | | | | | |
|-------|----------------------|--|--|---|--------|
| 50302 | IMRF PENSION EXPENSE | | | | |
| | IMRF PENSION EXPENSE | | | 0 | 35,528 |

| | | | | | |
|-------|-----------------------------------|--|--|---|--------|
| 50401 | HEALTH INSURANCE | | | | |
| | VILLAGE HEALTH INSURANCE CONTRIB. | | | 0 | 56,324 |

| | | | | | |
|-------|--|--|--|---|-----|
| 50402 | LIFE INSURANCE | | | | |
| | EMPLOYER PROVIDED LIFE INSURANCE PREMIUM | | | 0 | 489 |

| | | | | | |
|-------|---------------------------------|--|--|---|-------|
| 50501 | DEFERRED COMPENSATION | | | | |
| | VILLAGE MANAGER - 90% | | | 0 | 2,340 |
| | ASSISTANT VILLAGE MANAGER - 60% | | | 0 | 2,400 |
| | ACCOUNT '50501' TOTAL | | | | 4,740 |

| | | | | | |
|-------|---|--|--|---|-------|
| 50502 | TECHNOLOGY ALLOWANCE | | | | |
| | VILLAGE MANAGER - 90% | | | 0 | 2,160 |
| | ASSISTANT VILLAGE MANAGER - 60% | | | 0 | 720 |
| | ASSISTANT TO THE VILLAGE MANAGER - 100% | | | 0 | 1,200 |
| | MANAGEMENT SERVICES - 80% | | | 0 | 1,920 |
| | ACCOUNT '50502' TOTAL | | | | 6,000 |

| | | | | | |
|-------|----------------|--|--|--|--|
| 50503 | AUTO ALLOWANCE | | | | |
|-------|----------------|--|--|--|--|

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|---|--|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 12001 - VILLAGE ADMIN ADMINISTRATION | | | | | |
| | VILLAGE MANAGER - 90% | | | 0 | 4,500 |
| 51652 | TRAINING AND MEETINGS | | | | |
| | METRO MANAGERS | | | 0 | 500 |
| | ICMA INTERNATIONAL CONFERENCE - 2 ATTENDEES (SEPT) | | | 0 | 4,000 |
| | LAKE CO MANAGERS | | | 0 | 100 |
| | ILCMA SUMMER CONFERENCE - VM (JULY) | | | 0 | 700 |
| | ILCMA WINTER CONFERENCE - 2 ATTENDEES (FEB) | | | 0 | 1,400 |
| | CHAMBER SHOWCASE EXPO (MARCH) | | | | |
| | CHAMBER BOARD MEETINGS | | | 0 | 200 |
| | MILEAGE REIMBURSEMENT & PARKING | | | 0 | 200 |
| | STRATEGIC PLAN RETREAT | | | 0 | 250 |
| | ACCOUNT '51652' TOTAL | | | | 7,350 |
| 51654 | MEMBERSHIPS & SUBSCRIP | | | | |
| | METRO MANAGERS | | | 0 | 450 |
| | ICMA - VM | | | 0 | 1,500 |
| | ICMA - ASST. VM | | | 0 | 1,105 |
| | ICMA - ATVM | | | 0 | 250 |
| | ILCMA - VM | | | 0 | 390 |
| | ILCMA - ASST. VM | | | 0 | 140 |
| | ILCMA - ATVM | | | 0 | 200 |
| | AICP - VM | | | 0 | 720 |
| | CONSTANT CONTACT BENCHMARKS | | | 0 | 1,200 |
| | PIONEER PRESS - LZ COURIER (AUG) | | | 0 | 130 |
| | ACCOUNT '51654' TOTAL | | | | 6,085 |
| 52111 | OTHER PROFESSIONAL SVCS | | | | |
| | NATIONAL CITIZEN SURVEY - 5TH TIME IN 2023 | | | 0 | 20,000 |
| | RECYCLING SIGNAGE | | | 0 | 3,500 |
| | ACCOUNT '52111' TOTAL | | | | 23,500 |
| 52201 | VILLAGE ATTORNEY | | | | |
| | VILLAGE ATTORNEY RETAINER FEE (90%) | | | 0 | 62,000 |
| | ADDITIONAL SERVICES | | | 0 | 1,000 |
| | ACCOUNT '52201' TOTAL | | | | 63,000 |
| 52202 | LITIGATION | | | | |
| | LITIGATION & SPECIAL ATTORNEY | | | 0 | 15,000 |
| 53206 | POSTAGE & SHIPPING | | | | |
| | USPS MAILINGS | | | 0 | 250 |
| 53207 | PRINTING-STATIONERY/FORM | | | | |
| | 1 PAGE VILLAGE PROFILE CHAMBER GUIDE (MARCH) | | | 0 | 1,000 |
| | BUSINESS CARDS AND MISC. ITEMS | | | 0 | 300 |
| | ACCOUNT '53207' TOTAL | | | | 1,300 |
| 53208 | OFFICE SUPPLIES | | | | |
| | UPSTAIRS OFFICE SUPPLIES | | | 0 | 500 |
| | ANNUAL STRATEGIC GOAL POSTERS | | | 0 | 350 |
| | ACCOUNT '53208' TOTAL | | | | 850 |
| | DEPT '12001' TOTAL | | | 60,000 | 832,211 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|---|---|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 12120 - VILLAGE ADMIN HUMAN RESOURCES | | | | | |
| 101-12120-50111 * | FULL TIME | 50,607 | 56,467 | 55,071 | 58,441 |
| 101-12120-50112 * | PART TIME | 30,826 | 38,158 | 38,518 | 39,109 |
| 101-12120-50201 * | SOCIAL SECURITY | 5,165 | 5,896 | 5,394 | 5,840 |
| 101-12120-50202 * | MEDICARE | 1,208 | 1,379 | 1,262 | 1,421 |
| 101-12120-50302 * | IMRF PENSION EXPENSE | 9,194 | 7,855 | 7,185 | 6,186 |
| 101-12120-50401 * | HEALTH INSURANCE | 5,974 | 6,156 | 6,156 | 6,827 |
| 101-12120-50402 * | LIFE INSURANCE | 27 | 29 | 29 | 28 |
| 101-12120-50502 * | TECHNOLOGY ALLOWANCE | 482 | 480 | 480 | 480 |
| 101-12120-51652 * | TRAINING AND MEETINGS | 0 | 1,000 | 1,000 | 1,000 |
| 101-12120-51654 * | MEMBERSHIPS & SUBSCRIP | 984 | 1,500 | 1,500 | 1,236 |
| 101-12120-51655 * | EMPLOYEE RECOGNITION | 1,826 | 4,500 | 4,500 | 5,500 |
| 101-12120-51657 * | STAFF DEVELOPMENT | 0 | 4,000 | 4,000 | 4,000 |
| 101-12120-52111 * | OTHER PROFESSIONAL SVCS | 2,088 | 2,500 | 3,500 | 3,500 |
| 101-12120-52203 * | LABOR ATTORNEY | 1,088 | 20,000 | 15,000 | 20,000 |
| 101-12120-53211 | OTHER SUPPLIES | 0 | 0 | 108 | 0 |
| 101-12120-54303 * | LEGAL NOTICE/PUBLISHING | 0 | 0 | 0 | 5,000 |
| 101-12120-54305 * | EMPLOYEE EXAMS | 5,938 | 7,100 | 5,000 | 5,000 |
| Totals for dept 12120 - VILLAGE ADMIN HUMAN RESOURCE | | 115,407 | 157,020 | 148,703 | 163,568 |
| * NOTES TO BUDGET: DEPARTMENT 12120 VILLAGE ADMIN HUMAN RESOURCES | | | | | |
| 50111 | FULL TIME | | | | |
| | DIRECTOR OF HUMAN RESOURCES AND RISK MGMT - 40% | | | 0 | 58,441 |
| 50112 | PART TIME | | | | |
| | HR ASSISTANT - 1560 HOURS PER YEAR | | | 0 | 39,109 |
| 50201 | SOCIAL SECURITY | | | | |
| | EMPLOYER FICA TAX | | | 0 | 5,840 |
| 50202 | MEDICARE | | | | |
| | EMPLOYER MEDICARE TAX | | | 0 | 1,421 |
| 50302 | IMRF PENSION EXPENSE | | | | |
| | IMRF PENSION EXPENSE | | | 0 | 6,186 |
| 50401 | HEALTH INSURANCE | | | | |
| | VILLAGE HEALTH INSURANCE CONTRIB. | | | 0 | 6,827 |
| 50402 | LIFE INSURANCE | | | | |
| | EMPLOYER PROVIDED LIFE INSURANCE PREMIUM | | | 0 | 28 |
| 50502 | TECHNOLOGY ALLOWANCE | | | | |
| | DIRECTOR OF HR AND RISK | | | 0 | 480 |
| 51652 | TRAINING AND MEETINGS | | | | |
| | LOCAL TRAINING AND SEMINARS | | | 0 | 1,000 |
| 51654 | MEMBERSHIPS & SUBSCRIP | | | | |
| | CITY TECH, PUBLIC SALARY | | | 0 | 390 |
| | SOCIETY FOR HR MANAGEMENT | | | 0 | 460 |
| | IPERLA (NOV) | | | 0 | 230 |
| | IPMA (AUG) | | | 0 | 156 |
| | ACCOUNT '51654' TOTAL | | | | 1,236 |
| 51655 | EMPLOYEE RECOGNITION | | | | |
| | RETIREMENTS, PROMOTIONS & SERVICE AWARDS | | | 0 | 1,000 |
| | EMPLOYEE RECOGNITION | | | 0 | 4,500 |
| | ACCOUNT '51655' TOTAL | | | | 5,500 |
| 51657 | STAFF DEVELOPMENT | | | | |
| | STAFF DEVELOPMENT | | | 0 | 4,000 |
| 52111 | OTHER PROFESSIONAL SVCS | | | | |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|--|------------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 12120 - VILLAGE ADMIN HUMAN RESOURCES | | | | | |
| | EMPLOYMENT BACKGROUND CHECKS | | | 0 | 3,500 |
| 52203 | LABOR ATTORNEY | | | | |
| | LABOR ATTORNEY | | | 0 | 20,000 |
| 54303 | LEGAL NOTICE/PUBLISHING | | | | |
| | JOB ADS | | | 0 | 5,000 |
| 54305 | EMPLOYEE EXAMS | | | | |
| | EMPLOYEE EXAMS | | | 0 | 5,000 |
| | | | DEPT '12120' TOTAL | | 163,568 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|--|---|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 12180 - VILLAGE ADMIN ECONOMIC DEVELOPMENT | | | | | |
| 101-12180-50111 * | FULL TIME | 52,543 | 53,650 | 53,650 | 55,528 |
| 101-12180-50201 * | SOCIAL SECURITY | 3,313 | 3,415 | 3,415 | 3,415 |
| 101-12180-50202 * | MEDICARE | 775 | 807 | 807 | 834 |
| 101-12180-50302 * | IMRF PENSION EXPENSE | 6,040 | 4,603 | 4,603 | 3,635 |
| 101-12180-50401 * | HEALTH INSURANCE | 5,974 | 6,156 | 6,156 | 6,827 |
| 101-12180-50402 * | LIFE INSURANCE | 27 | 29 | 29 | 28 |
| 101-12180-50501 * | DEFERRED COMPENSATION | 1,606 | 1,600 | 1,600 | 1,600 |
| 101-12180-50502 * | TECHNOLOGY ALLOWANCE | 482 | 480 | 480 | 480 |
| 101-12180-51652 * | TRAINING AND MEETINGS | 75 | 1,750 | 1,750 | 1,750 |
| 101-12180-51654 * | MEMBERSHIPS & SUBSCRIP | 1,719 | 1,750 | 3,752 | 2,555 |
| 101-12180-51656 * | MILEAGE REIMBURSEMENT | 0 | 200 | 200 | 200 |
| 101-12180-52111 * | OTHER PROFESSIONAL SVCS | 0 | 20,000 | 20,000 | 20,000 |
| 101-12180-53211 * | OTHER SUPPLIES | 318 | 3,100 | 3,100 | 6,950 |
| 101-12180-54308 * | TAX REBATES | 381,750 | 418,000 | 418,000 | 424,270 |
| Totals for dept 12180 - VILLAGE ADMIN ECONOMIC DEVEL | | 454,622 | 515,540 | 517,542 | 528,072 |
| * NOTES TO BUDGET: DEPARTMENT 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT | | | | | |
| 50111 | FULL TIME | | | | |
| | ASSISTANT VILLAGE MANAGER - 50% | | | 0 | 55,528 |
| 50201 | SOCIAL SECURITY | | | | |
| | EMPLOYER FICA TAX | | | 0 | 3,415 |
| 50202 | MEDICARE | | | | |
| | EMPLOYER MEDICARE TAX | | | 0 | 834 |
| 50302 | IMRF PENSION EXPENSE | | | | |
| | IMRF PENSION EXPENSE | | | 0 | 3,635 |
| 50401 | HEALTH INSURANCE | | | | |
| | VILLAGE HEALTH INSURANCE CONTRIB. | | | 0 | 6,827 |
| 50402 | LIFE INSURANCE | | | | |
| | EMPLOYER PROVIDED LIFE INSURANCE PREMIUM | | | 0 | 28 |
| 50501 | DEFERRED COMPENSATION | | | | |
| | ASSISTANT VILLAGE MANAGER - 40% | | | 0 | 1,600 |
| 50502 | TECHNOLOGY ALLOWANCE | | | | |
| | ASSISTANT VILLAGE MANAGER - 60% | | | 0 | 480 |
| 51652 | TRAINING AND MEETINGS | | | | |
| | ICSC CONFERENCE REGISTRATIONS FOR 3 (OCT) | | | 0 | 1,500 |
| | BROKER - BUSINESS MEETINGS | | | 0 | 250 |
| | ACCOUNT '51652' TOTAL | | | | 1,750 |
| 51654 | MEMBERSHIPS & SUBSCRIP | | | | |
| | ICSC MEMBERSHIP (VM & MAYOR & AVM) (JULY) | | | 0 | 375 |
| | SELECT CHICAGO | | | 0 | 2,000 |
| | CRAIGS SUBSCRIPTION | | | 0 | 180 |
| | ACCOUNT '51654' TOTAL | | | | 2,555 |
| 51656 | MILEAGE REIMBURSEMENT | | | | |
| | MILEAGE REIMBURSEMENT & PARKING | | | 0 | 200 |
| 52111 | OTHER PROFESSIONAL SVCS | | | | |
| | ECONOMIC DEVELOPMENT MARKETING | | | 0 | 20,000 |
| 53208 | OFFICE SUPPLIES | | | | |
| | OFFICE SUPPLIES | | | | |
| 53211 | OTHER SUPPLIES | | | | |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|---|-----------------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 12180 - VILLAGE ADMIN ECONOMIC DEVELOPMENT | | | | | |
| | ICSC CONFERENCE MATERIALS (OCT) | | | 0 | 3,500 |
| | NAVY PIER BOOTH | | | 0 | 900 |
| | FURNITURE RENTAL | | | 0 | 850 |
| | ICSC CONFERENCE DISPLAY | | | 0 | 1,700 |
| | | | ACCOUNT '53211' TOTAL | | 6,950 |
| 54308 TAX REBATES | | | | | |
| | SALES TAX REBATE - BRADFORD | | | 0 | 207,770 |
| | SALES TAX REBATE - HAWTHORN WOODS | | | 0 | 68,750 |
| | SALES TAX REBATE - KILDEER | | | 0 | 132,750 |
| | P-TAX REBATE - KILDEER | | | 0 | 15,000 |
| | | | ACCOUNT '54308' TOTAL | | 424,270 |
| | | | DEPT '12180' TOTAL | | 528,072 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|--|--------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 13001 - FINANCE ADMINISTRATION | | | | | |
| 101-13001-50111 * | FULL TIME | 316,082 | 326,602 | 297,114 | 363,109 |
| 101-13001-50112 * | PART TIME | 12,291 | 38,735 | 19,640 | 0 |
| 101-13001-50201 * | SOCIAL SECURITY | 20,380 | 22,719 | 19,639 | 22,579 |
| 101-13001-50202 * | MEDICARE | 4,766 | 5,314 | 4,593 | 5,282 |
| 101-13001-50302 * | IMRF PENSION EXPENSE | 35,053 | 27,065 | 26,164 | 22,982 |
| 101-13001-50401 * | HEALTH INSURANCE | 62,723 | 64,643 | 64,643 | 75,099 |
| 101-13001-50402 * | LIFE INSURANCE | 285 | 304 | 304 | 304 |
| 101-13001-50502 * | TECHNOLOGY ALLOWANCE | 876 | 1,080 | 1,080 | 1,080 |
| 101-13001-51651 * | LICENSING/CERTIFICATIONS | 123 | 120 | 0 | 0 |
| 101-13001-51652 * | TRAINING AND MEETINGS | 1,433 | 4,100 | 3,550 | 4,640 |
| 101-13001-51654 * | MEMBERSHIPS & SUBSCRIP | 948 | 983 | 1,048 | 1,258 |
| 101-13001-52111 * | OTHER PROFESSIONAL SVCS | 13,894 | 20,800 | 12,197 | 14,402 |
| 101-13001-52112 * | PROFESSIONAL ACCOUNTING | 33,035 | 32,878 | 31,762 | 36,094 |
| 101-13001-52704 * | MAINT-EQUIPMENT | 692 | 695 | 692 | 700 |
| 101-13001-53206 * | POSTAGE & SHIPPING | 3,565 | 4,500 | 4,200 | 4,500 |
| 101-13001-53207 * | PRINTING-STATIONERY/FORM | 789 | 860 | 860 | 1,175 |
| 101-13001-53208 * | OFFICE SUPPLIES | 1,961 | 2,020 | 2,020 | 2,500 |
| 101-13001-53211 * | OTHER SUPPLIES | 0 | 0 | 2,223 | 800 |
| 101-13001-54301 * | BANK & CREDIT CARD FEES | 8,301 | 18,700 | 8,000 | 15,250 |
| 101-13001-54303 * | LEGAL NOTICE/PUBLISHING | 64 | 100 | 0 | 100 |
| 101-13001-54307 * | RENTAL PROPERTY TAXES | 399 | 399 | 401 | 405 |
| Totals for dept 13001 - FINANCE ADMINISTRATION | | 517,660 | 572,617 | 500,130 | 572,259 |

* NOTES TO BUDGET: DEPARTMENT 13001 FINANCE ADMINISTRATION

| | | | | | |
|-------|------------------------------|--|--|---|---------|
| 50111 | FULL TIME | | | | |
| | DIRECTOR OF FINANCE - 90% | | | 0 | 116,314 |
| | PURCHASING COORDINATOR - 90% | | | | |
| | SENIOR ACCOUNTANT - 90% | | | 0 | 79,051 |
| | SENIOR ACCOUNTANT - 90% | | | 0 | 74,520 |
| | ACCOUNT CLERK - 30% | | | 0 | 17,758 |
| | RECEPTIONIST - 50% | | | 0 | 27,019 |
| | ACCOUNTS PAYABLE CLERK - 90% | | | 0 | 48,447 |
| | ACCOUNT '50111' TOTAL | | | | 363,109 |

| | | | | | |
|-------|-----------------------------|--|--|--|--|
| 50112 | PART TIME | | | | |
| | PART TIME SENIOR ACCOUNTANT | | | | |

| | | | | | |
|-------|-------------------|--|--|---|--------|
| 50201 | SOCIAL SECURITY | | | | |
| | EMPLOYER FICA TAX | | | 0 | 22,579 |

| | | | | | |
|-------|-----------------------|--|--|---|-------|
| 50202 | MEDICARE | | | | |
| | EMPLOYER MEDICARE TAX | | | 0 | 5,282 |

| | | | | | |
|-------|----------------------|--|--|---|--------|
| 50302 | IMRF PENSION EXPENSE | | | | |
| | IMRF PENSION EXPENSE | | | 0 | 22,982 |

| | | | | | |
|-------|-----------------------------------|--|--|---|--------|
| 50401 | HEALTH INSURANCE | | | | |
| | VILLAGE HEALTH INSURANCE CONTRIB. | | | 0 | 75,099 |

| | | | | | |
|-------|--|--|--|---|-----|
| 50402 | LIFE INSURANCE | | | | |
| | EMPLOYER PROVIDED LIFE INSURANCE PREMIUM | | | 0 | 304 |

| | | | | | |
|-------|---------------------------|--|--|---|-------|
| 50502 | TECHNOLOGY ALLOWANCE | | | | |
| | DIRECTOR OF FINANCE - 90% | | | 0 | 1,080 |

| | | | | | |
|-------|---|--|--|--|--|
| 51651 | LICENSING/CERTIFICATIONS | | | | |
| | ILLINOIS CPA REGISTRATION - 3 YEARS (2) | | | | |

| | | | | | |
|-------|----------------------------|--|--|---|-------|
| 51652 | TRAINING AND MEETINGS | | | | |
| | NATIONAL CONFERENCE (1) | | | 0 | 2,000 |
| | IGFOA STATE CONFERENCE (2) | | | 0 | 1,600 |
| | REGIONAL TRAINING/MEETINGS | | | 0 | 500 |
| | AMERICAN PAYROLL INSTITUTE | | | 0 | 540 |
| | ACCOUNT '51652' TOTAL | | | | 4,640 |

| BUDGET REPORT FOR VILLAGE OF LAKE ZURICH | | | | | |
|--|---|------------------|---------------------------|-------------------------------|----------------------------|
| Fund: 101 GENERAL | | | | | |
| EXPENDITURES | | | | | |
| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
| Dept 13001 - FINANCE ADMINISTRATION | | | | | |
| 51653 | BOOKS & PUBLICATIONS | | | | |
| | GAAFR PUBLICATION | | | | |
| 51654 | MEMBERSHIPS & SUBSCRIP | | | | |
| | GFOA MEMBERSHIP (1) | | | 0 | 225 |
| | IGFOA MEMBERSHIP (3) | | | 0 | 450 |
| | COSTCO MEMBERSHIP | | | 0 | 35 |
| | AMERICAN EXPRESS ANNUAL FEE | | | 0 | 165 |
| | AMAZON VLG SHARE | | | 0 | 108 |
| | AMERICAN PAYROLL INSTITUTE | | | 0 | 275 |
| | ACCOUNT '51654' TOTAL | | | | 1,258 |
| 52111 | OTHER PROFESSIONAL SVCS | | | | |
| | POLICE AND FIRE PENSION ACTUARIAL REPORTS | | | 0 | 14,330 |
| | REIMBURSEMENT FROM POLICE PENSION FUND | | | 0 | (3,478) |
| | OPEB ACTUARIAL REPORT | | | 0 | 2,300 |
| | DEBT CONTINUING DISCLOSURE - SPEER | | | 0 | 1,250 |
| | ADVERTISING | | | | |
| | ACCOUNT '52111' TOTAL | | | | 14,402 |
| 52112 | PROFESSIONAL ACCOUNTING | | | | |
| | ANNUAL AUDIT FEE (90%) | | | 0 | 31,869 |
| | COMPTROLLER AND DOI REPORTS | | | 0 | 1,000 |
| | GFOA AWARD APPLICATION | | | 0 | 500 |
| | SINGLE AUDIT | | | 0 | 2,725 |
| | ACCOUNT '52112' TOTAL | | | | 36,094 |
| 52704 | MAINT-EQUIPMENT | | | | |
| | POSTAGE MACHINE | | | 0 | 700 |
| 53206 | POSTAGE & SHIPPING | | | | |
| | POSTAGE FOR METER | | | 0 | 4,250 |
| | SHIPPING FOR VILLAGE DOCUMENTS | | | 0 | 250 |
| | ACCOUNT '53206' TOTAL | | | | 4,500 |
| 53207 | PRINTING-STATIONERY/FORM | | | | |
| | ENVELOPES | | | 0 | 500 |
| | BUSINESS CARDS | | | 0 | 75 |
| | AP CHECKS | | | 0 | 600 |
| | ACCOUNT '53207' TOTAL | | | | 1,175 |
| 53208 | OFFICE SUPPLIES | | | | |
| | OFFICE SUPPLIES (FINANCE, TECH, ADMIN) | | | 0 | 2,000 |
| | BUDGET AND CIP BOOKS | | | 0 | 500 |
| | ACCOUNT '53208' TOTAL | | | | 2,500 |
| 53211 | OTHER SUPPLIES | | | | |
| | VILLAGE APPAREL | | | 0 | 800 |
| 54301 | BANK & CREDIT CARD FEES | | | | |
| | INVESTMENT MANAGER FEES | | | 0 | 7,000 |
| | BANK SERVICE CHARGES | | | 0 | 8,000 |
| | IL FUNDS INVESTMENT FEES | | | | |
| | BANK SUPPLIES | | | 0 | 250 |
| | ACCOUNT '54301' TOTAL | | | | 15,250 |
| 54303 | LEGAL NOTICE/PUBLISHING | | | | |
| | BUDGET HEARING POSTING | | | 0 | 100 |
| 54307 | RENTAL PROPERTY TAXES | | | | |
| | PROPERTY TAX ON NON-TIF RENTAL PROPS | | | 0 | 405 |
| | DEPT '13001' TOTAL | | | | 572,259 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|---|--|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 17001 - TECHNOLOGY ADMINISTRATION | | | | | |
| 101-17001-50111 * | FULL TIME | 149,673 | 23,750 | 23,750 | 75,000 |
| 101-17001-50201 * | SOCIAL SECURITY | 8,902 | 1,473 | 1,473 | 4,650 |
| 101-17001-50202 * | MEDICARE | 2,130 | 344 | 344 | 1,088 |
| 101-17001-50302 * | IMRF PENSION EXPENSE | 16,788 | 1,962 | 1,962 | 4,733 |
| 101-17001-50401 * | HEALTH INSURANCE | 14,934 | 0 | 0 | 17,068 |
| 101-17001-50402 * | LIFE INSURANCE | 68 | 0 | 0 | 69 |
| 101-17001-50502 * | TECHNOLOGY ALLOWANCE | 2,409 | 0 | 0 | 0 |
| 101-17001-51654 * | MEMBERSHIPS & SUBSCRIP | 308 | 320 | 108 | 125 |
| 101-17001-52111 * | OTHER PROFESSIONAL SVCS | 73,601 | 90,568 | 76,650 | 99,903 |
| 101-17001-52118 * | SOFTWARE MAINTENANCE | 48,624 | 55,503 | 53,600 | 57,700 |
| 101-17001-52704 * | MAINT-EQUIPMENT | 24,654 | 25,807 | 23,598 | 25,890 |
| 101-17001-53203 * | TELEPHONE & DATA SVCS | 79,314 | 90,167 | 89,912 | 95,917 |
| 101-17001-53205 * | COMPUTER SUPPLIES | 2,906 | 3,350 | 3,150 | 3,450 |
| 101-17001-53206 * | POSTAGE & SHIPPING | 34 | 75 | 50 | 75 |
| 101-17001-53407 * | EQUIP MAINT PART&SUPPLIE | 2,440 | 4,750 | 4,750 | 4,750 |
| 101-17001-55255 * | COMPUTER SOFTWARE | 25,236 | 91,315 | 67,615 | 13,420 |
| 101-17001-56601 * | CAPITAL LEASE | 5,230 | 8,114 | 6,614 | 5,076 |
| 101-17001-57704 * | EQUIP REPLACE INTERSV | 29,250 | 42,125 | 42,125 | 72,000 |
| Totals for dept 17001 - TECHNOLOGY ADMINISTRATION | | 486,501 | 439,623 | 395,701 | 480,914 |
| * NOTES TO BUDGET: DEPARTMENT 17001 TECHNOLOGY ADMINISTRATION | | | | | |
| 50111 | FULL TIME | | | | |
| | TECHNOLOGY COORDINATOR | | | 0 | 75,000 |
| 50201 | SOCIAL SECURITY | | | | |
| | EMPLOYER FICA EXPENSE | | | 0 | 4,650 |
| 50202 | MEDICARE | | | | |
| | EMPLOYER MEDICARE EXPENSE | | | 0 | 1,088 |
| 50302 | IMRF PENSION EXPENSE | | | | |
| | IMRF PENSION EXPENSE | | | 0 | 4,733 |
| 50401 | HEALTH INSURANCE | | | | |
| | VILLAGE HEALTH INSURANCE CONTRIB. | | | 0 | 17,068 |
| 50402 | LIFE INSURANCE | | | | |
| | EMPLOYER PROVIDED LIFE INSURANCE PREMIUM | | | 0 | 69 |
| 50502 | TECHNOLOGY ALLOWANCE | | | | |
| | TECHNOLOGY ALLOWANCE | | | | |
| 51653 | BOOKS & PUBLICATIONS | | | | |
| | TRAINING MATERIALS | | | | |
| 51654 | MEMBERSHIPS & SUBSCRIP | | | | |
| | GMIS | | | | |
| | AMAZON PRIME VILLAGE-WIDE | | | 108 | 125 |
| 52111 | OTHER PROFESSIONAL SVCS | | | | |
| | ADOBE CREATIVE SUITES (2 LICENSES @ \$83/M) | | | 1,920 | 1,992 |
| | ADOBE ACROBAT PRO (6 LICENSES @ \$18/M) | | | 1,268 | 1,296 |
| | AWS GLAZIER LONG TERM CLOUD STORAGE | | | 100 | 100 |
| | AZURE CLOUD DR SITE | | | 1,500 | 1,600 |
| | SSL CERTIFICATES & DOMAINS | | | 275 | 275 |
| | DESKTOP SUPPORT/HELPDESK (65% OF \$45,000) | | | 25,150 | 29,250 |
| | CIVIC PLUS WEBSITE & SSL | | | 11,917 | 12,570 |
| | PAYCOM PAYROLL SAS | | | 26,000 | 36,000 |
| | EARTHCHANNEL WEB STREAMING | | | 7,900 | 7,900 |
| | DROPBOX CLOUD STORAGE | | | 200 | 400 |
| | GOOGLE CLOUD SERVICES | | | 300 | 300 |
| | DOCUSIGN | | | 240 | 240 |
| | UTILITIES ALLOCATION 50% | | | (120) | (120) |
| | DOCUWARE | | | 0 | 4,500 |
| | ARCHIVESOCIAL (SOCIAL MEDIA INFORMATION STORE) | | | 0 | 3,600 |

| BUDGET REPORT FOR VILLAGE OF LAKE ZURICH | | | | | |
|--|--|-----------------------|---------------------------|-------------------------------|----------------------------|
| Fund: 101 GENERAL | | | | | |
| EXPENDITURES | | | | | |
| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
| Dept 17001 - TECHNOLOGY ADMINISTRATION | | | | | |
| | | ACCOUNT '52111' TOTAL | | 76,650 | 99,903 |
| 52118 | SOFTWARE MAINTENANCE | | | | |
| | BS&A SOFTWARE MAINTENANCE | | | 22,500 | 26,500 |
| | MICROSOFT OFFICE 365 CLOUD HOSTED EMAIL | | | 29,000 | 29,000 |
| | RECTRAC (5 USER LICENSES) | | | | |
| | UNITRENDS BACKUP SOFTWARE | | | | |
| | INTIME SCHEDULING (POLICE) | | | 4,800 | 5,000 |
| | RECTRAC 3.1 UPGRADE | | | | |
| | BS&A UB SOFTWARE MAINT - 501 | | | (2,700) | (2,800) |
| | MITEL PHONE SYSTEM | | | | |
| | FIRE DEPT ALLOCATION 30% | | | | |
| | | ACCOUNT '52118' TOTAL | | 53,600 | 57,700 |
| 52704 MAINT-EQUIPMENT | | | | | |
| | COPIER PAY-PER-CLICK SERVICE (OTHER THAN FIRE) | | | 10,800 | 12,000 |
| | CISCO ROUTERS | | | 720 | 750 |
| | SERVERS | | | 325 | 750 |
| | NIMBLE STORAGE ARRAY | | | 5,500 | 6,100 |
| | FIREWALL POLICE DATA CENTER | | | 1,534 | 1,600 |
| | FIREWALLS WIRELESS | | | 850 | 910 |
| | MITEL PHONE SYSTEM | | | 5,259 | 5,400 |
| | FIRE DEPT ALLOCATION 30% | | | (1,577) | (1,620) |
| | CANNON IPF LARGE FORMAT PRINTER/SCANNER | | | 2,000 | 2,200 |
| | PUBLIC WORKS ALLOCATION (37.5%) | | | (680) | (825) |
| | COMM DEV ALLOCATION (37.5%) | | | (680) | (825) |
| | UTILITIES ALLOCATION (25%) | | | (453) | (550) |
| | | ACCOUNT '52704' TOTAL | | 23,598 | 25,890 |
| 53203 TELEPHONE & DATA SVCS | | | | | |
| | COMCAST METRO FIBER (9 SITES) | | | 98,964 | 98,964 |
| | FIRE ALLOCATION (4 SITES) | | | (43,984) | (43,984) |
| | COMCAST PRI TRUNKS | | | 15,360 | 15,360 |
| | FIRE ALLOCATION (30%) | | | (4,608) | (4,608) |
| | COMCAST BREEZEWALD | | | 1,765 | 1,400 |
| | VIRTUAL FAX | | | 600 | 750 |
| | ANALOG CIRCUITS & LINES | | | 24,512 | 31,500 |
| | ALLOCATION FIRE DEPT (11%) | | | (2,697) | (3,465) |
| | | ACCOUNT '53203' TOTAL | | 89,912 | 95,917 |
| 53205 COMPUTER SUPPLIES | | | | | |
| | TONER & INK FOR LASER PRINTERS/FAX | | | 1,900 | 2,100 |
| | MEDIA FOR ARCHIVE STORAGE | | | 500 | 500 |
| | LARGE FORMAT PAPER | | | 750 | 850 |
| | | ACCOUNT '53205' TOTAL | | 3,150 | 3,450 |
| 53206 POSTAGE & SHIPPING | | | | | |
| | RMA & WARRANTY | | | 50 | 75 |
| 53407 EQUIP MAINT PART&SUPPLIE | | | | | |
| | DESKTOP/NOTEBOOK/TABLET | | | 1,400 | 1,500 |
| | REPLACEMENT UPS & UPS BATTERIES | | | 750 | 750 |
| | NETWORK INFRASTRUCTURE | | | 1,200 | 1,000 |
| | MISC PARTS | | | 1,400 | 1,500 |
| | | ACCOUNT '53407' TOTAL | | 4,750 | 4,750 |
| 55255 COMPUTER SOFTWARE | | | | | |
| | ARCGIS DESKTOP (2 LICENSES) | | | 2,900 | 3,200 |
| | RMS CONSORTIUM | | | (1,160) | (1,280) |
| | MICROSOFT ENTERPRISE AGREEMENT | | | 11,500 | 11,500 |
| | BUDGET AMENDMENT | | | 54,375 | 0 |
| | | ACCOUNT '55255' TOTAL | | 67,615 | 13,420 |
| 56601 CAPITAL LEASE | | | | | |
| | COPIER LEASE PW & FIN (5 YEAR -START 2018) | | | 2,308 | 770 |
| | COPIER LEASE CS & FS1 (5 YEAR - START 2019) | | | 2,880 | 2,880 |
| | FIRE STATION 1 ALLOCATION | | | (1,440) | (1,440) |
| | COPIER LEASE PD ADMIN/CID/PATROL (5 YEAR - START 2021) | | | 2,866 | 2,866 |
| | COPIER LEASE PD STA3 (5 YEAR - START 2021) | | | 1,092 | 1,092 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|--|-----------------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 17001 - TECHNOLOGY ADMINISTRATION | | | | | |
| | FIRE STATION 3 ALLOCATION | | | (1,092) | (1,092) |
| | | | | | |
| | | | ACCOUNT '56601' TOTAL | 6,614 | 5,076 |
| 57704 | EQUIP REPLACE INTERSV | | | | |
| | FUNDING FOR EQUIPMENT REPLACEMENT | | | 39,525 | 72,000 |
| | | | DEPT '17001' TOTAL | 365,572 | 480,914 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|---|--|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 24001 - POLICE ADMINISTRATION | | | | | |
| 101-24001-50111 * | FULL TIME | 720,435 | 746,567 | 742,930 | 774,937 |
| 101-24001-50201 * | SOCIAL SECURITY | 41,730 | 44,794 | 46,062 | 45,830 |
| 101-24001-50202 * | MEDICARE | 9,862 | 10,861 | 10,773 | 11,271 |
| 101-24001-50301 * | SWORN PENSION COSTS | 263,637 | 256,504 | 256,504 | 266,385 |
| 101-24001-50302 * | IMRF PENSION EXPENSE | 31,587 | 26,819 | 26,519 | 20,041 |
| 101-24001-50401 * | HEALTH INSURANCE | 114,992 | 118,511 | 118,511 | 131,424 |
| 101-24001-50402 * | LIFE INSURANCE | 522 | 554 | 554 | 531 |
| 101-24001-50502 * | TECHNOLOGY ALLOWANCE | 2,409 | 2,400 | 2,400 | 2,400 |
| 101-24001-51651 * | LICENSING/CERTIFICATIONS | 50 | 50 | 0 | 50 |
| 101-24001-51652 * | TRAINING AND MEETINGS | 1,283 | 8,000 | 7,000 | 8,000 |
| 101-24001-51653 * | BOOKS & PUBLICATIONS | 875 | 1,350 | 1,200 | 1,350 |
| 101-24001-51654 * | MEMBERSHIPS & SUBSCRIP | 6,234 | 6,860 | 6,500 | 6,860 |
| 101-24001-51655 * | EMPLOYEE RECOGNITION | 729 | 2,000 | 500 | 2,000 |
| 101-24001-52111 * | OTHER PROFESSIONAL SVCS | 68,066 | 88,800 | 75,000 | 85,800 |
| 101-24001-52118 * | SOFTWARE MAINTENANCE | 22,181 | 31,500 | 30,000 | 47,500 |
| 101-24001-52602 * | WASTE REMOVAL | 2,625 | 2,650 | 2,650 | 2,850 |
| 101-24001-52701 * | MAINT-BLDGS & GROUNDS | 18,299 | 14,950 | 14,000 | 18,950 |
| 101-24001-53202 * | NATURAL GAS | 1,070 | 2,500 | 1,250 | 2,500 |
| 101-24001-53203 * | TELEPHONE & DATA SVCS | 378 | 400 | 1,025 | 780 |
| 101-24001-53204 * | CELL PHONES & PAGERS | 3,317 | 3,600 | 3,960 | 4,000 |
| 101-24001-53206 * | POSTAGE & SHIPPING | 1,720 | 1,000 | 2,000 | 2,000 |
| 101-24001-53207 * | PRINTING-STATIONERY/FORM | 1,915 | 2,500 | 2,500 | 2,500 |
| 101-24001-53208 * | OFFICE SUPPLIES | 1,748 | 3,750 | 3,500 | 3,750 |
| 101-24001-53209 * | UNIFORMS | 3,894 | 4,600 | 3,000 | 4,600 |
| 101-24001-53211 * | OTHER SUPPLIES | 400 | 1,300 | 800 | 1,000 |
| 101-24001-53401 * | CUSTODIAL SUPPLIES | 3,330 | 3,500 | 3,500 | 3,500 |
| 101-24001-53407 * | EQUIP MAINT PART&SUPPLIE | 247 | 1,000 | 500 | 1,000 |
| 101-24001-54303 * | LEGAL NOTICE/PUBLISHING | 0 | 1,000 | 600 | 1,000 |
| 101-24001-54305 * | EMPLOYEE EXAMS | 0 | 3,300 | 1,000 | 15,800 |
| 101-24001-54316 * | GRANT PASS-THROUGH EXPENDITURES | 174,509 | 0 | 174,509 | 0 |
| 101-24001-57702 * | LIABILITY INS INTERSV | 318,765 | 358,523 | 358,523 | 369,484 |
| 101-24001-57704 * | EQUIP REPLACE INTERSV | 83,000 | 285,000 | 285,000 | 134,000 |
| Totals for dept 24001 - POLICE ADMINISTRATION | | 1,899,809 | 2,035,143 | 2,182,770 | 1,972,093 |
| * NOTES TO BUDGET: DEPARTMENT 24001 POLICE ADMINISTRATION | | | | | |
| 50111 | FULL TIME | | | | |
| | POLICE CHIEF - 100% | | | 0 | 164,325 |
| | DEPUTY POLICE CHIEF - 65% | | | 0 | 94,240 |
| | DEPUTY POLICE CHIEF - 60% | | | 0 | 86,991 |
| | SERGEANT - 85% | | | 0 | 111,769 |
| | MANAGEMENT ASST - 100% | | | 0 | 77,637 |
| | ADMINISTRATIVE AIDE - 60% | | | 0 | 38,776 |
| | RECORDS CLERK - 100% | | | 0 | 75,130 |
| | RECORDS COORDINATOR - 100% | | | 0 | 68,557 |
| | RECORDS COORDINATOR - 100% | | | 0 | 57,512 |
| | ACCOUNT '50111' TOTAL | | | | 774,937 |
| 50201 | SOCIAL SECURITY | | | | |
| | EMPLOYER FICA TAX | | | 0 | 45,830 |
| 50202 | MEDICARE | | | | |
| | EMPLOYER MEDICARE TAX | | | 0 | 11,271 |
| 50301 | SWORN PENSION COSTS | | | | |
| | VILLAGE POLICE PENSION CONTRIBUTION | | | 0 | 266,385 |
| 50302 | IMRF PENSION EXPENSE | | | | |
| | VILLAGE IMRF PENSION CONTRIBUTION | | | 0 | 20,041 |
| 50401 | HEALTH INSURANCE | | | | |
| | VILLAGE HEALTH INSURANCE CONTRIB. | | | 0 | 131,424 |
| 50402 | LIFE INSURANCE | | | | |
| | EMPLOYER PROVIDED LIFE INSURANCE PREMIUM | | | 0 | 531 |
| 50502 | TECHNOLOGY ALLOWANCE | | | | |
| | TECHNOLOGY ALLOWANCE FOR POLICE CHIEF | | | 2,400 | 2,400 |

| BUDGET REPORT FOR VILLAGE OF LAKE ZURICH | | | | | |
|--|--|------------------|---------------------------|-------------------------------|----------------------------|
| Fund: 101 GENERAL | | | | | |
| EXPENDITURES | | | | | |
| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
| Dept 24001 - POLICE ADMINISTRATION | | | | | |
| 51651 | LICENSING/CERTIFICATIONS | | | | |
| | NOTARY RENEWAL - STEINER | | | 0 | 50 |
| | NOTARY RENEWAL - SMITH | | | | |
| | NOTARY RENEWAL - BIONDO | | | | |
| 51652 | TRAINING AND MEETINGS | | | | |
| | IACP CONFERENCE X 1 | | | | |
| | CALEA CONFERENCE X 1 | | | | |
| | IRMA SEMINARS | | | 0 | 300 |
| | FBINA RE-TRAINERS | | | 0 | 300 |
| | MANDATED CHIEFS TRAINING | | | 0 | 1,000 |
| | LZPD HOST TRAINING SUPPLIES | | | 0 | 1,500 |
| | LCCPA TRAINING MEETINGS | | | 0 | 600 |
| | SCHOOL OF POLICE STAFF & COMMAND X 1 | | | 0 | 3,500 |
| | NWPA TRAINING - 4 X \$25 X 8 MONTHS | | | 0 | 800 |
| | ACCOUNT '51652' TOTAL | | | | 8,000 |
| 51653 | BOOKS & PUBLICATIONS | | | | |
| | CRIMINAL CODE BOOKS | | | | |
| | VEHICLE CODE BOOKS | | | 0 | 200 |
| | LAW ENFORCEMENT LEGAL PUBLICATIONS | | | | |
| | IACP NET | | | 0 | 900 |
| | EMPLOYEE WELLNESS PUBLICATION - PEER SUPPORT | | | 0 | 250 |
| | ACCOUNT '51653' TOTAL | | | | 1,350 |
| 51654 | MEMBERSHIPS & SUBSCRIP | | | | |
| | IACP MEMBERSHIPS X 3 | | | 0 | 450 |
| | LAKE COUNTY CHIEFS MEMBERSHIPS X 3 | | | 0 | 150 |
| | ILLINOIS CHIEFS MEMBERSHIP X 3 | | | 0 | 500 |
| | FBINA MEMBERSHIP X 1 | | | 0 | 120 |
| | ILLINOIS APPELATE NEWS | | | | |
| | STATE'S ATTORNEY APPELATE NEWS | | | | |
| | LAKE ZURICH COURIER | | | 0 | 100 |
| | COPES MEETINGS | | | | |
| | NAT. DIRECTORY OF LAW ENFORCEMENT ADMIN | | | | |
| | LAW ENFORCEMENT LEAGL REPORTER | | | | |
| | NWPA MEMBERSHIP | | | 0 | 100 |
| | LAW ENFORCEMENT MANAGERS OF ILLINOIS | | | 0 | 40 |
| | NEMRT MEMBERSHIP - 49 X \$95 | | | 0 | 4,750 |
| | FIRE & POLICE COMMISSION ASSOCIATION | | | 0 | 500 |
| | DEPARTMENT REDUCTIONS | | | | |
| | ILLINOIS POLICE ACCREDITATION COALITION | | | 0 | 150 |
| | ACCOUNT '51654' TOTAL | | | | 6,860 |
| 51655 | EMPLOYEE RECOGNITION | | | | |
| | ANNIVERSARY, PROMOTION, RETIRE | | | 0 | 2,000 |
| | SERVICE PINS | | | | |
| 52111 | OTHER PROFESSIONAL SVCS | | | | |
| | FILM PROCESSING - SUBPOENAS | | | 0 | 250 |
| | SUBPOENA FEES | | | 0 | 750 |
| | GATSO PROCESSING FEES | | | 0 | 80,000 |
| | IPAC MEMBERSHIP FEE | | | | |
| | CALEA - ANNUAL CONTINUATION FEE | | | 0 | 4,800 |
| | ACCOUNT '52111' TOTAL | | | | 85,800 |
| 52118 | SOFTWARE MAINTENANCE | | | | |
| | POWER DMS - ACCREDITATION SOFTWARE | | | 0 | 6,000 |
| | CROSSMATCH SOFTWARE UPDATES | | | 0 | 1,500 |
| | RMS SOFTWARE MAINTENANCE | | | 0 | 40,000 |
| | BEAST SOFTWARE LICENSE | | | | |
| | ACCOUNT '52118' TOTAL | | | | 47,500 |
| 52602 | WASTE REMOVAL | | | | |
| | BIOHAZARD WASTE DISPOSAL | | | 0 | 350 |
| | SHARPS DISPOSAL | | | | |
| | DANIELS SHARPS REMOVAL | | | 0 | 2,500 |
| | ACCOUNT '52602' TOTAL | | | | 2,850 |

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BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|------------------------------------|---|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 24001 - POLICE ADMINISTRATION | | | | | |
| 52701 | MAINT-BLDGS & GROUNDS | | | | |
| | LOCK MAINTENANCE | | | 0 | 1,000 |
| | SECURITY / SURVEILLANCE MAINTENANCE AGREEMENT | | | 0 | 4,500 |
| | FIREARMS RANGE MAINTENANCE | | | 0 | 8,000 |
| | WATER FILTRATION X 2 - COFFEE MACHINES | | | 0 | 750 |
| | PRE-ACTION INSPECTION | | | 0 | 700 |
| | ESSCOE SECURITY MAINTENANCE AGREEMENT | | | | |
| | FIREARMS RANGE PANEL REPLACEMENT (17) | | | 0 | 4,000 |
| | ACCOUNT '52701' TOTAL | | | | 18,950 |
| 53202 | NATURAL GAS | | | | |
| | NATURAL GAS | | | 0 | 2,500 |
| 53203 | TELEPHONE & DATA SVCS | | | | |
| | COMCAST CABLE | | | 1,025 | 780 |
| 53204 | CELL PHONES & PAGERS | | | | |
| | CELLULAR SERVICE | | | 0 | 4,000 |
| 53206 | POSTAGE & SHIPPING | | | | |
| | UPS - FED EX | | | 0 | 2,000 |
| 53207 | PRINTING-STATIONERY/FORM | | | | |
| | CITATIONS, REPORTS, BUSINESS CARDS | | | 0 | 2,500 |
| 53208 | OFFICE SUPPLIES | | | | |
| | CONSUMABLE OFFICE SUPPLIES | | | 0 | 1,800 |
| | COPY MACHINE PAPER | | | 0 | 1,500 |
| | CALEA POLICY / PROCEDURE SUPPLIES | | | | |
| | DESK CALENDARS | | | 0 | 200 |
| | DVD'S / CD'S / THUMB DRIVES | | | 0 | 250 |
| | ACCOUNT '53208' TOTAL | | | | 3,750 |
| 53209 | UNIFORMS | | | | |
| | CLOTHING ALLOWANCE(ADMIN + GRUNDER) X 4 X \$750 | | | 0 | 3,000 |
| | CLOTHING ALLOWANCE(RECORDS) X 3 X 450 | | | 0 | 1,350 |
| | PEER SUPPORT PROGRAM UNIFORM PINS | | | 0 | 250 |
| | ACCOUNT '53209' TOTAL | | | | 4,600 |
| 53211 | OTHER SUPPLIES | | | | |
| | US / IL FLAG REPLACEMENT | | | 0 | 1,000 |
| | DESK RISER - BUFFO | | | | |
| 53401 | CUSTODIAL SUPPLIES | | | | |
| | CONSUMABLE PAPER PRODUCTS | | | 0 | 3,000 |
| | CLEANING SUPPLIES | | | 0 | 500 |
| | ACCOUNT '53401' TOTAL | | | | 3,500 |
| 53407 | EQUIP MAINT PART&SUPPLIE | | | | |
| | BATTERIES | | | 0 | 250 |
| | BULBS - PROJECTORS | | | 0 | 250 |
| | LIGHT BULBS / BALLAST SUPPLIES | | | 0 | 500 |
| | ACCOUNT '53407' TOTAL | | | | 1,000 |
| 54303 | LEGAL NOTICE/PUBLISHING | | | | |
| | TRAFFIC GRANT NOTICES | | | 0 | 250 |
| | OFFICER TESTING SUMMER 2022 | | | | |
| | PROMOTIONAL TESTING 2023 | | | 0 | 750 |
| | ACCOUNT '54303' TOTAL | | | | 1,000 |
| 54305 | EMPLOYEE EXAMS | | | | |
| | NEW OFFICER PHYSICALS | | | 0 | 1,000 |
| | HEPATITUS BOOSTER / BLOOD DRAW | | | 0 | 500 |

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BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|------------------------------------|--|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 24001 - POLICE ADMINISTRATION | | | | | |
| | SWORN HEARING TESTING 32 X \$53 PER | | | 0 | 1,800 |
| | SERGEANT JOB-RELATED ASSESSMENT | | | 0 | 10,000 |
| | POLICE SERGEANT PROMOTIONAL EXAM | | | 0 | 2,500 |
| | ACCOUNT '54305' TOTAL | | | | 15,800 |
| 56601 CAPITAL LEASE | | | | | |
| | TYLER NEW WORLD RECORDS MANAGEMENT | | | | |
| 57702 LIABILITY INS INTERSVC | | | | | |
| | LIABILITY INSURANCE - INTERSERVICE ACCOUNT | | | 0 | 369,484 |
| 57704 EQUIP REPLACE INTERSV | | | | | |
| | FUNDING FOR EQUIPMENT REPLACEMENT | | | 0 | 134,000 |
| | DEPT '24001' TOTAL | | | 3,425 | 1,972,093 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|---|--------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 24210 - POLICE OPERATIONS | | | | | |
| 101-24210-50111 * | FULL TIME | 2,199,679 | 2,442,466 | 2,252,541 | 2,526,984 |
| 101-24210-50112 * | PART TIME | 4,921 | 8,250 | 3,571 | 8,542 |
| 101-24210-50114 * | OVERTIME | 423,931 | 400,000 | 575,000 | 582,000 |
| 101-24210-50201 * | SOCIAL SECURITY | 153,235 | 176,855 | 172,098 | 193,154 |
| 101-24210-50202 * | MEDICARE | 36,443 | 41,374 | 40,249 | 45,205 |
| 101-24210-50301 * | SWORN PENSION COSTS | 1,378,098 | 1,396,018 | 1,396,018 | 1,448,254 |
| 101-24210-50302 * | IMRF PENSION EXPENSE | 1,675 | 1,290 | 1,362 | 1,020 |
| 101-24210-50401 * | HEALTH INSURANCE | 339,002 | 364,767 | 364,767 | 404,512 |
| 101-24210-50402 * | LIFE INSURANCE | 2,123 | 2,354 | 2,354 | 2,265 |
| 101-24210-51652 * | TRAINING AND MEETINGS | 11,653 | 24,100 | 12,000 | 24,300 |
| 101-24210-51654 * | MEMBERSHIPS & SUBSCRIP | 700 | 1,075 | 900 | 1,025 |
| 101-24210-51656 * | MILEAGE REIMBURSEMENT | 0 | 150 | 42 | 150 |
| 101-24210-52111 * | OTHER PROFESSIONAL SVCS | 54,564 | 62,600 | 60,000 | 62,100 |
| 101-24210-52118 * | SOFTWARE MAINTENANCE | 4,640 | 9,400 | 9,400 | 9,400 |
| 101-24210-52204 * | OTHER LEGAL | 81,500 | 83,500 | 83,000 | 83,500 |
| 101-24210-52703 * | MAINT-VEHICLES | 1,722 | 2,150 | 2,000 | 2,270 |
| 101-24210-52704 * | MAINT-EQUIPMENT | 5,997 | 7,750 | 6,000 | 13,250 |
| 101-24210-53207 * | PRINTING-STATIONERY/FORM | 365 | 750 | 500 | 750 |
| 101-24210-53209 * | UNIFORMS | 29,052 | 35,650 | 30,000 | 35,650 |
| 101-24210-53210 * | SMALL TOOLS & EQUIP | 5,120 | 18,350 | 15,000 | 17,150 |
| 101-24210-53211 * | OTHER SUPPLIES | 16,849 | 27,305 | 22,000 | 28,405 |
| 101-24210-53407 * | EQUIP MAINT PART&SUPPLIE | 4 | 500 | 150 | 500 |
| 101-24210-54305 * | EMPLOYEE EXAMS | 1,937 | 10,000 | 7,500 | 9,500 |
| Totals for dept 24210 - POLICE OPERATIONS | | 4,753,210 | 5,116,654 | 5,056,452 | 5,499,886 |

* NOTES TO BUDGET: DEPARTMENT 24210 POLICE OPERATIONS

| | | | | | |
|---------------------------|-----------|--|--|---|-----------|
| 50111 | FULL TIME | | | | |
| DEPUTY POLICE CHIEF - 30% | | | | 0 | 43,496 |
| SERGEANT - 100% | | | | 0 | 131,493 |
| SERGEANT - 100% | | | | 0 | 19,724 |
| SERGEANT - 15% | | | | 0 | 131,493 |
| SERGEANT - 100% | | | | 0 | 131,493 |
| SERGEANT - 100% | | | | 0 | 131,493 |
| SERGEANT - 100% | | | | 0 | 129,024 |
| ADMINISTRATIVE AIDE - 25% | | | | 0 | 16,157 |
| PATROL OFFICER - 100% | | | | 0 | 108,784 |
| PATROL OFFICER - 100% | | | | 0 | 99,355 |
| PATROL OFFICER - 100% | | | | 0 | 108,784 |
| PATROL OFFICER - 100% | | | | 0 | 107,598 |
| PATROL OFFICER - 100% | | | | 0 | 99,944 |
| PATROL OFFICER - 100% | | | | 0 | 99,860 |
| PATROL OFFICER - 100% | | | | 0 | 97,900 |
| PATROL OFFICER - 100% | | | | 0 | 108,784 |
| PATROL OFFICER - 100% | | | | 0 | 103,185 |
| PATROL OFFICER - 100% | | | | 0 | 91,230 |
| PATROL OFFICER - 100% | | | | 0 | 83,724 |
| PATROL OFFICER - 100% | | | | 0 | 107,598 |
| PATROL OFFICER - 100% | | | | 0 | 107,598 |
| PATROL OFFICER - 100% | | | | 0 | 108,784 |
| PATROL OFFICER - 100% | | | | 0 | 107,598 |
| PATROL OFFICER - 100% | | | | 0 | 75,795 |
| PATROL OFFICER - 100% | | | | 0 | 75,795 |
| PATROL OFFICER - 100% | | | | 0 | 75,795 |
| LONGEVITY - SWORN | | | | 0 | 14,000 |
| STIPENDS | | | | 0 | 10,500 |
| ACCOUNT '50111' TOTAL | | | | | 2,526,984 |

| | | | | | |
|--|-----------|--|--|---|-------|
| 50112 | PART TIME | | | | |
| MARINE OFFICERS - 550 HOURS TOTAL FOR SEASON | | | | 0 | 8,542 |

| | | | | | |
|-----------------------|----------|--|--|---|---------|
| 50114 | OVERTIME | | | | |
| OVERTIME | | | | 0 | 400,000 |
| FACTOR DETAIL | | | | 0 | 125,000 |
| TRAFFIC GRANTS | | | | 0 | 57,000 |
| ACCOUNT '50114' TOTAL | | | | | 582,000 |

| | | | | | |
|-------------------|-----------------|--|--|---|---------|
| 50201 | SOCIAL SECURITY | | | | |
| EMPLOYER FICA TAX | | | | 0 | 193,154 |

| | | | | | |
|-------|----------|--|--|--|--|
| 50202 | MEDICARE | | | | |
|-------|----------|--|--|--|--|

| BUDGET REPORT FOR VILLAGE OF LAKE ZURICH | | | | | |
|--|--|------------------|---------------------------|-------------------------------|----------------------------|
| Fund: 101 GENERAL | | | | | |
| EXPENDITURES | | | | | |
| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
| Dept 24210 - POLICE OPERATIONS | | | | | |
| | EMPLOYER MEDICARE TAX | | | 0 | 45,205 |
| 50301 | SWORN PENSION COSTS | | | | |
| | SWORN POLICE PENSION EXPENSE | | | 0 | 1,448,254 |
| 50302 | IMRF PENSION EXPENSE | | | | |
| | VILLAGE IMRF PENSION CONTRIBUTION | | | 0 | 1,020 |
| 50401 | HEALTH INSURANCE | | | | |
| | VILLAGE HEALTH INSURANCE CONTRIB. | | | 0 | 404,512 |
| 50402 | LIFE INSURANCE | | | | |
| | EMPLOYER PROVIDED LIFE INSURANCE PREMIUM | | | 0 | 2,265 |
| 51652 | TRAINING AND MEETINGS | | | | |
| | IMPAIRED DRIVING SUMMIT X 2 | | | 0 | 650 |
| | LIFESAVER CONFERENCE | | | 0 | 1,500 |
| | AARIDE - DRE CONFERENCE X 1 | | | 0 | 1,300 |
| | AI 1 NORTHWESTERN | | | 0 | 1,200 |
| | AI 2 NORTHWESTERN | | | 0 | 1,200 |
| | REID INTERVIEW & INTERROGATION | | | 0 | 1,000 |
| | EMERGENCY VEHICLE OPERATIONS X 3 | | | 0 | 1,200 |
| | FTO X 3 | | | 0 | 750 |
| | BICYCLE OFFICER X 2 | | | 0 | 600 |
| | BAC TESTING X 3 | | | 0 | 600 |
| | CHILD SAFETY SEAT TRAINING & CERTIFICATIONS | | | 0 | 800 |
| | CIT OFFICER X 3 | | | 0 | 600 |
| | ADVANCED FTO X 1 | | | 0 | 500 |
| | POLICE LAW UPDATE X 4 | | | 0 | 600 |
| | AUXILLARY OFFICER TRAINING | | | 0 | 400 |
| | FORTY HOUR LAW UPDATE | | | 0 | 400 |
| | COURT SMART 33 X \$50 | | | 0 | 1,700 |
| | REPORT WRITING | | | 0 | 600 |
| | IATAI CONFERENCE - BEREZA | | | | |
| | CPR RECERTIFICATIONS | | | 0 | 1,200 |
| | CPR INSTRUCTOR RECERTIFICATIONS | | | 0 | 7,500 |
| | BASIC LAW ENFORCMENT ACADEMY X 1 | | | | |
| | ACCOUNT '51652' TOTAL | | | | 24,300 |
| 51654 | MEMBERSHIPS & SUBSCRIP | | | | |
| | KENOSHA CONSERVATION CLUB FEE (OUTDOOR RANGE) | | | 0 | 600 |
| | KENOSHA CLUB MEMBERSHIP - BUTLER (OUTDOOR RANGE) | | | 0 | 75 |
| | ILLINOIS TRAFFIC SAFETY NEWSLETTER | | | | |
| | ILLINOIS TRAFFIC SAFETY LEADERS NEWSLETTER | | | | |
| | SAFE RIDE NEWS | | | | |
| | CHILD SAFETY SEAT RECALL PUBLICATION | | | | |
| | ILEETA MEMBERSHIP - WITT | | | 0 | 150 |
| | DRE MEMBERSHIP | | | 0 | 200 |
| | ACCOUNT '51654' TOTAL | | | | 1,025 |
| 51656 | MILEAGE REIMBURSEMENT | | | | |
| | PERSONAL VEHICLE USE - COURT / SEMINARS | | | 0 | 50 |
| | PARKING FEES | | | 0 | 50 |
| | TRAIN FARE | | | 0 | 50 |
| | ACCOUNT '51656' TOTAL | | | | 150 |
| 52111 | OTHER PROFESSIONAL SVCS | | | | |
| | ANIMAL WARDEN | | | 0 | 1,000 |
| | NIPAS LANGUAGE LINE | | | 0 | 500 |
| | RELOCATED VEHICLES - SNOW REMOVAL | | | | |
| | NORTHEASTERN ILLINOIS CRIME LAB | | | 0 | 30,700 |
| | NEW BUILDING ASSESSMENT - CRIME LAB | | | 0 | 3,000 |
| | STARCOM COUNTY USE - 38 X \$44 PER MONTH | | | 0 | 20,000 |
| | STATE'S ATTORNEY COMPUTER FORENSIC FEE | | | 0 | 3,000 |
| | EOC STARCOM RADIO FEE | | | 0 | 100 |
| | 911 TECH - ANNUAL FEE | | | 0 | 3,800 |
| | ACCOUNT '52111' TOTAL | | | | 62,100 |
| 52118 | SOFTWARE MAINTENANCE | | | | |

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BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|--------------------------------|--|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 24210 - POLICE OPERATIONS | | | | | |
| | WATCHGUARD VIDEO MAINTENANCE | | | 0 | 9,400 |
| 52204 | OTHER LEGAL | | | | |
| | PROSECUTION SERVICES - LUIS ALBARRAN | | | 0 | 81,000 |
| | ADJUDICATION HEARING OFFICER | | | 0 | 2,500 |
| | ACCOUNT '52204' TOTAL | | | | 83,500 |
| 52703 | MAINT-VEHICLES | | | | |
| | BIKE UNIT REPAIRS | | | 0 | 300 |
| | CAR WASHES | | | 0 | 1,500 |
| | PATROL CAR DETAILS | | | 0 | 320 |
| | FLASHLIGHT REPAIR | | | 0 | 150 |
| | ACCOUNT '52703' TOTAL | | | | 2,270 |
| 52704 | MAINT-EQUIPMENT | | | | |
| | NON-CONTRACTUAL REPAIRS | | | 0 | 300 |
| | RADAR REPAIRS | | | 0 | 200 |
| | FITNESS EQUIPMENT MAINTENANCE | | | 0 | 250 |
| | FITNESS EQUIPMENT REPAIRS | | | 0 | 500 |
| | AED REPAIRS - MAINTENANCE | | | 0 | 3,000 |
| | INTOXIMETER / PBT REPAIRS - SERVICE | | | 0 | 300 |
| | LIVESCAN SERVICE - MAINTENANCE | | | 0 | 1,200 |
| | RADAR CERTIFICATION | | | 0 | 1,000 |
| | PBT CERTIFICATION - EQUIPMENT | | | 0 | 250 |
| | FIREARMS REPAIRS | | | 0 | 250 |
| | MILO MAINTENANCE | | | 0 | 4,500 |
| | DEPARTMENT REDUCTION | | | | |
| | PORTABLE SCALE CALIBRATIONS | | | 0 | 1,500 |
| | ACCOUNT '52704' TOTAL | | | | 13,250 |
| 53207 | PRINTING-STATIONERY/FORM | | | | |
| | STATIONARY, FORMS, BUSINESS CARDS | | | 0 | 750 |
| | PRINTING - TRAFFIC SAFETY CHALLENGE | | | | |
| 53209 | UNIFORMS | | | | |
| | UNIFORM REPLACEMENT - AUXILIARY OFFICERS | | | 0 | 1,000 |
| | UNIFORMS - OFFICERS - 22 @ \$1000 | | | 0 | 22,000 |
| | UNIFORMS - ADMINISTRATIVE AIDE | | | 0 | 700 |
| | POLICE PATCHES | | | 0 | 1,500 |
| | SERGEANT STRIPES | | | 0 | 250 |
| | BALLISTIC VEST - NEW HIRE | | | 0 | 750 |
| | BALLISTIC VEST - REPLACEMENT 7 X \$750 | | | 0 | 5,250 |
| | TRAINING UNIFORM - SLEA | | | 0 | 700 |
| | NEW HIRE UNIFORM X 1 | | | 0 | 3,500 |
| | ACCOUNT '53209' TOTAL | | | | 35,650 |
| 53210 | SMALL TOOLS & EQUIP | | | | |
| | AR-15 REPLACEMENTS | | | 0 | 1,500 |
| | IN-CAR RADAR UNIT REPLACEMENTS | | | 0 | 2,000 |
| | FIREARMS CLEANING SUPPLIES | | | 0 | 500 |
| | LIDAR - HAND HELD RADAR UNITS | | | 0 | 2,000 |
| | TASR REPLACEMENT PROGRAM (5) | | | 0 | 5,750 |
| | TASR HOLSTERS | | | 0 | 400 |
| | TASR BATTERIES | | | 0 | 300 |
| | PORTABLE BREATH TESTERS X 4 | | | 0 | 2,200 |
| | DEPARTMENT REDUCTION | | | | |
| | POLICE BICYCLES X 2 | | | | |
| | ESTWING REXIT TOOL X 6 | | | 0 | 2,500 |
| | ACCOUNT '53210' TOTAL | | | | 17,150 |
| 53211 | OTHER SUPPLIES | | | | |
| | SPIT FACE SHIELDS | | | 0 | 100 |
| | RUBBER GLOVES | | | 0 | 350 |
| | FIRST AID KIT SUPPLIES - OFFICERS | | | 0 | 100 |
| | BIOHAZARD BAGS | | | 0 | 250 |
| | MEDICAL QUICK CUFF | | | 0 | 80 |
| | FIRST AID KIT SUPPLIES - SQUADS | | | 0 | 250 |
| | INFECTION CONTROL KITS | | | 0 | 400 |
| | AED PADS (ADULT / CHILD) | | | 0 | 1,800 |

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BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|--------------------------------|---|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 24210 - POLICE OPERATIONS | | | | | |
| | DUTY AMMUNITION | | | 0 | 6,600 |
| | TRAINING AMMUNITION (223 / 45 / 9MM) | | | 0 | 5,500 |
| | FIREARMS TARGETS | | | 0 | 350 |
| | FIREARMS HEARING PROTECTION | | | 0 | 300 |
| | FIREARMS EYE PROTECTION | | | 0 | 200 |
| | TRAFFIC SURVEY SUPPLIES | | | 0 | 250 |
| | ACCIDENT INVESTIGATION SUPPLIES | | | 0 | 250 |
| | FLARES / TRAFFIC CONES | | | 0 | 500 |
| | INTOXIMETER REPAIRS | | | 0 | 100 |
| | DUI MOUTHPIECES - PBT / INTOXIMETER | | | 0 | 500 |
| | OC TRAINING CANISTERS | | | 0 | 150 |
| | OC SPRAY REPLACEMENTS | | | 0 | 750 |
| | LESS-LETHAL AMMUNITION | | | 0 | 1,000 |
| | DOG FOOD | | | 0 | 100 |
| | TASR TRAINING REPLACEMENT CARTRIDGE PROGRAM | | | 0 | 3,725 |
| | PRISONER CLOTHING | | | 0 | 550 |
| | DISPOSABLE CELL BLANKETS | | | 0 | 1,250 |
| | TRAFFIC DIRECTION SIGNS (MUTCD) | | | 0 | 600 |
| | SQUAD CAR TRUNK SUPPLIES | | | 0 | 300 |
| | LOCKOUT TOOLS | | | 0 | 200 |
| | PRISONER MEALS | | | 0 | 500 |
| | SPEED SIGN BATTERIES (2) | | | 0 | 1,400 |
| | DEPARTMENT REDUCTION | | | | |
| | ACCOUNT '53211' TOTAL | | | | 28,405 |
| 53407 EQUIP MAINT PART&SUPPLIE | | | | | |
| | PORTABLE RADIO BATTERY REPLACEMENT | | | 0 | 250 |
| | LINE, BUOYS, ETC. | | | 0 | 250 |
| | ACCOUNT '53407' TOTAL | | | | 500 |
| 54305 EMPLOYEE EXAMS | | | | | |
| | RANDOM BLOOD / URINE DRAWS | | | 0 | 1,000 |
| | PSYCHOLOGICAL EXAMS - NEW HIRES | | | 0 | 2,500 |
| | POLYGRAPH EXAMS - NEW HIRES | | | 0 | 1,000 |
| | ENTRY LEVEL PO TESTING - SUMMER 2022 | | | 0 | 5,000 |
| | ACCOUNT '54305' TOTAL | | | | 9,500 |
| | DEPT '24210' TOTAL | | | | 5,499,886 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|---|--|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 24230 - POLICE CRIME PREVENTION | | | | | |
| 101-24230-50111 * | FULL TIME | 436,532 | 435,732 | 443,546 | 450,607 |
| 101-24230-50112 * | PART TIME | 19,405 | 24,436 | 8,535 | 24,436 |
| 101-24230-50114 * | OVERTIME | 45,112 | 45,000 | 65,000 | 70,000 |
| 101-24230-50201 * | SOCIAL SECURITY | 28,982 | 31,397 | 30,737 | 33,748 |
| 101-24230-50202 * | MEDICARE | 6,778 | 7,348 | 7,188 | 7,903 |
| 101-24230-50301 * | SWORN PENSION COSTS | 190,653 | 246,343 | 246,343 | 253,914 |
| 101-24230-50302 * | IMRF PENSION EXPENSE | 1,005 | 774 | 815 | 612 |
| 101-24230-50401 * | HEALTH INSURANCE | 44,802 | 61,564 | 61,564 | 68,272 |
| 101-24230-50402 * | LIFE INSURANCE | 272 | 396 | 396 | 381 |
| 101-24230-51652 * | TRAINING AND MEETINGS | 1,289 | 4,300 | 2,500 | 4,300 |
| 101-24230-51654 * | MEMBERSHIPS & SUBSCRIP | 250 | 500 | 265 | 500 |
| 101-24230-51656 * | MILEAGE REIMBURSEMENT | 0 | 100 | 50 | 100 |
| 101-24230-52111 * | OTHER PROFESSIONAL SVCS | 7,560 | 10,750 | 10,000 | 10,400 |
| 101-24230-52118 * | SOFTWARE MAINTENANCE | 675 | 750 | 710 | 750 |
| 101-24230-53207 * | PRINTING-STATIONERY/FORM | 150 | 100 | 59 | 100 |
| 101-24230-53209 * | UNIFORMS | 3,800 | 4,500 | 4,000 | 4,500 |
| 101-24230-53211 * | OTHER SUPPLIES | 907 | 9,150 | 8,000 | 9,150 |
| Totals for dept 24230 - POLICE CRIME PREVENTION | | 788,172 | 883,140 | 889,708 | 939,673 |
| * NOTES TO BUDGET: DEPARTMENT 24230 POLICE CRIME PREVENTION | | | | | |
| 50111 | FULL TIME | | | | |
| | SERGEANT - 10% | | | 0 | 14,499 |
| | SERGEANT - 75% | | | 0 | 98,620 |
| | ADMINISTRATIVE AIDE - 15% | | | 0 | 9,694 |
| | PATROL OFFICER - 100% | | | 0 | 107,598 |
| | PATROL OFFICER - 100% | | | 0 | 107,598 |
| | PATROL OFFICER - 100% | | | 0 | 107,598 |
| | LONGEVITY - SWORN | | | 0 | 5,000 |
| | ACCOUNT '50111' TOTAL | | | | 450,607 |
| 50112 | PART TIME | | | | |
| | INVESTIGATIVE AIDE - 100% | | | 0 | 24,436 |
| 50114 | OVERTIME | | | | |
| | OVERTIME | | | 0 | 45,000 |
| | FACTOR DETAIL | | | 0 | 25,000 |
| | ACCOUNT '50114' TOTAL | | | | 70,000 |
| 50201 | SOCIAL SECURITY | | | | |
| | EMPLOYER FICA TAX | | | 0 | 33,748 |
| 50202 | MEDICARE | | | | |
| | EMPLOYER MEDICARE TAX | | | 0 | 7,903 |
| 50301 | SWORN PENSION COSTS | | | | |
| | POLICE PENSION EXPENSE | | | 0 | 253,914 |
| 50302 | IMRF PENSION EXPENSE | | | | |
| | VILLAGE IMRF PENSION CONTRIBUTION | | | 0 | 612 |
| 50401 | HEALTH INSURANCE | | | | |
| | VILLAGE HEALTH INSURANCE CONTRIB. | | | 0 | 68,272 |
| 50402 | LIFE INSURANCE | | | | |
| | EMPLOYER PROVIDED LIFE INSURANCE PREMIUM | | | 0 | 381 |
| 51652 | TRAINING AND MEETINGS | | | | |
| | IJOA CONFERENCE X 3 | | | 0 | 500 |
| | LAKE COUNTY JOA SEMINAR | | | 0 | 500 |
| | LAKE COUNTY JOA AWARD BANQUET | | | 0 | 150 |
| | LAKE COUNTY DETECTIVE MEETING - HOST | | | 0 | 150 |
| | TRAINING COURSES | | | 0 | 3,000 |
| | CCROC CONFERENCE X 3 | | | | |
| | ACCOUNT '51652' TOTAL | | | | 4,300 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|--------------------------------------|---|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 24230 - POLICE CRIME PREVENTION | | | | | |
| 51654 | MEMBERSHIPS & SUBSCRIP | | | | |
| | LZ-TIPS | | | 0 | 250 |
| | MISC MEMBERSHIP FEES - INVESTIGATIONS | | | 0 | 250 |
| | ACCOUNT '51654' TOTAL | | | | 500 |
| 51656 | MILEAGE REIMBURSEMENT | | | | |
| | PERSONAL VEHICLE USE | | | 0 | 100 |
| 52111 | OTHER PROFESSIONAL SVCS | | | | |
| | TRAK ANNUAL SUPPORT | | | 0 | 500 |
| | TRANS UNION ANNUAL FEE | | | 0 | 700 |
| | TRANS UNION CREDIT REPORTS | | | 0 | 1,000 |
| | CLEAR ANNUAL FEE | | | 0 | 2,750 |
| | TLO ANNUAL FEE | | | 0 | 2,000 |
| | LEADS ON LINE ANNUAL FEE | | | 0 | 2,400 |
| | ISPAN ANNUAL FEE | | | | |
| | E LINE-UP | | | 0 | 600 |
| | SMARTSHEETS CASE MANAGEMENT | | | 0 | 200 |
| | TRANSCRIPTION SERVICES | | | 0 | 250 |
| | DEPARTMENT REDUCTION | | | | |
| | ACCOUNT '52111' TOTAL | | | | 10,400 |
| 52118 | SOFTWARE MAINTENANCE | | | | |
| | BEAST ANNUAL SUPPORT | | | 0 | 750 |
| 53207 | PRINTING-STATIONERY/FORM | | | | |
| | BROCHURES, BUSINESS CARDS, ETC. | | | 0 | 100 |
| 53209 | UNIFORMS | | | | |
| | EVIDENCE TECHNICIAN CLOTHING | | | 0 | 400 |
| | UNIFORM - INVESTIGATIVE AIDE | | | 0 | 100 |
| | UNIFORMS 4 X 1000 | | | 0 | 4,000 |
| | ACCOUNT '53209' TOTAL | | | | 4,500 |
| 53211 | OTHER SUPPLIES | | | | |
| | LIQUOR COMPLIANCE CHECK AGENT COMPENSATION | | | 0 | 1,500 |
| | EXPENDABLE MATERIALS - PENCILS, BADGES ETC. | | | 0 | 500 |
| | NEIGHBORHOOD WATCH MATERIALS | | | 0 | 1,000 |
| | SENIOR SECURITY MATERIALS | | | 0 | 500 |
| | SAFE KID ID KITS | | | 0 | 500 |
| | CHAMBER EXPO MATERIALS | | | 0 | 150 |
| | BEAST BARCODE LABELS | | | 0 | 2,500 |
| | EVIDENCE COLLECTION SUPPLIES | | | 0 | 750 |
| | LAW ENFORCEMENT EXPO MATERIALS | | | 0 | 750 |
| | CHILD SAFETY SEAT REPLACEMENTS | | | 0 | 500 |
| | TRAFFIC SAFETY SEAT CHECK SUPPLIES | | | 0 | 500 |
| | DEPARTMENT REDUCTION | | | | |
| | ACCOUNT '53211' TOTAL | | | | 9,150 |
| | DEPT '24230' TOTAL | | | | 939,673 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|--|--|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 24240 - POLICE INTERGOVERNMENTAL | | | | | |
| 101-24240-50111 * | FULL TIME | 245,571 | 243,307 | 244,807 | 251,569 |
| 101-24240-50112 * | PART TIME | 31,590 | 40,511 | 21,033 | 41,915 |
| 101-24240-50114 * | OVERTIME | 28,428 | 40,000 | 30,000 | 40,000 |
| 101-24240-50201 * | SOCIAL SECURITY | 17,983 | 20,169 | 18,342 | 20,675 |
| 101-24240-50202 * | MEDICARE | 4,206 | 4,718 | 4,290 | 4,836 |
| 101-24240-50301 * | SWORN PENSION COSTS | 144,392 | 140,369 | 140,369 | 144,497 |
| 101-24240-50401 * | HEALTH INSURANCE | 33,602 | 34,630 | 34,630 | 38,403 |
| 101-24240-50402 * | LIFE INSURANCE | 222 | 234 | 234 | 225 |
| 101-24240-51651 * | LICENSING/CERTIFICATIONS | 0 | 1,000 | 600 | 1,000 |
| 101-24240-51652 * | TRAINING AND MEETINGS | 1,352 | 1,700 | 1,400 | 1,700 |
| 101-24240-51654 * | MEMBERSHIPS & SUBSCRIP | 10,143 | 15,620 | 14,000 | 12,195 |
| 101-24240-51655 * | EMPLOYEE RECOGNITION | 109 | 325 | 200 | 325 |
| 101-24240-53209 * | UNIFORMS | 1,278 | 4,750 | 3,500 | 4,750 |
| 101-24240-53211 * | OTHER SUPPLIES | 15,398 | 3,750 | 3,400 | 4,050 |
| 101-24240-54305 * | EMPLOYEE EXAMS | 940 | 800 | 300 | 800 |
| Totals for dept 24240 - POLICE INTERGOVERNMENTAL | | 535,214 | 551,883 | 517,105 | 566,940 |
| * NOTES TO BUDGET: DEPARTMENT 24240 POLICE INTERGOVERNMENTAL | | | | | |
| 50111 | FULL TIME | | | | |
| | SERGEANT - 25% | | | 0 | 32,873 |
| | PATROL OFFICER - 100% | | | 0 | 107,598 |
| | PATROL OFFICER - 100% | | | 0 | 107,598 |
| | LONGEVITY - SWORN | | | 0 | 3,500 |
| | ACCOUNT '50111' TOTAL | | | | 251,569 |
| 50112 | PART TIME | | | | |
| | CROSSING GUARDS - \$41.39/DAY | | | 0 | 41,915 |
| 50114 | OVERTIME | | | | |
| | OVERTIME | | | 0 | 40,000 |
| 50201 | SOCIAL SECURITY | | | | |
| | EMPLOYER FICA TAX | | | 0 | 20,675 |
| 50202 | MEDICARE | | | | |
| | EMPLOYER MEDICARE TAX | | | 0 | 4,836 |
| 50301 | SWORN PENSION COSTS | | | | |
| | POLICE PENSION EXPENSE | | | 0 | 144,497 |
| 50401 | HEALTH INSURANCE | | | | |
| | VILLAGE HEALTH INSURANCE CONTRIB. | | | 0 | 38,403 |
| 50402 | LIFE INSURANCE | | | | |
| | EMPLOYER PROVIDED LIFE INSURANCE PREMIUM | | | 0 | 225 |
| 51651 | LICENSING/CERTIFICATIONS | | | | |
| | JUVENILE SPECIALIST CERTIFICATION | | | 0 | 250 |
| | LEAD HOMICIDE INVESTIGATOR CERTIFICATION | | | 0 | 750 |
| | ACCOUNT '51651' TOTAL | | | | 1,000 |
| 51652 | TRAINING AND MEETINGS | | | | |
| | ITOA CONFERENCE | | | 0 | 600 |
| | NIPAS ANNUAL MEETING | | | 0 | 200 |
| | SRO MEETING - HOST SUPPLIES | | | 0 | 100 |
| | LEGAL ISSUES IN SCHOOLS | | | 0 | 300 |
| | NIPAS FIREARMS COURSE | | | 0 | 500 |
| | ACCOUNT '51652' TOTAL | | | | 1,700 |
| 51654 | MEMBERSHIPS & SUBSCRIP | | | | |
| | MAJOR CRIMES TASK FORCE DUES | | | 0 | 1,500 |
| | NIPAS DUES | | | 0 | 1,500 |
| | NIPAS MFF DUES | | | 0 | 875 |
| | NIPAS EST DUES | | | 0 | 4,800 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|---------------------------------------|-------------------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 24240 - POLICE INTERGOVERNMENTAL | | | | | |
| | NIPAS EST COMMUNICATIONS ASSESSMENT | | | 0 | 500 |
| | FATS ANNUAL FEE | | | 0 | 500 |
| | MCAT ANNUAL FEE | | | 0 | 120 |
| | ITOA ANNUAL MEMBERSHIP | | | 0 | 150 |
| | ILEAS ANNUAL MEMBERSHIP | | | 0 | |
| | DEPARTMENT REDUCTION | | | | |
| | LCMCTF INSURANCE | | | 0 | 1,250 |
| | NIPAS BUILDING FEE | | | | 1,000 |
| | NIPAS FACILITY FEE | | | 0 | |
| | ACCOUNT '51654' TOTAL | | | | 12,195 |
| 51655 EMPLOYEE RECOGNITION | | | | | |
| | CROSSING GUARD RECOGNITION | | | 0 | 125 |
| | INVESTIGATIONS RE-ASSIGNMENT | | | 0 | 200 |
| | ACCOUNT '51655' TOTAL | | | | 325 |
| 53209 UNIFORMS | | | | | |
| | SRO UNIFORM | | | 0 | 1,000 |
| | MEG UNIFORM | | | 0 | 1,000 |
| | CROSSING GUARD EQUIPMENT | | | 0 | 750 |
| | EXPLORER UNIFORM REPLACEMENT | | | 0 | 1,000 |
| | NIPAS UNIFORM & EQUIPMENT REPAIR | | | 0 | 1,000 |
| | DEPARTMENT REDUCTION | | | | |
| | ACCOUNT '53209' TOTAL | | | | 4,750 |
| 53211 OTHER SUPPLIES | | | | | |
| | CROSSING GUARD SUPPLIES | | | 0 | 500 |
| | NIPAS AMMUNITION | | | 0 | 3,300 |
| | EXPLORER - DETAIL REFRESHMENTS | | | 0 | 250 |
| | NIPAS EST NEW MEMBER EQUIPMENT | | | | |
| | ACCOUNT '53211' TOTAL | | | | 4,050 |
| 54305 EMPLOYEE EXAMS | | | | | |
| | NIPAS EST PHYSICAL EXAM | | | 0 | 400 |
| | NIPAS MFF PHYSICAL EXAM | | | 0 | 400 |
| | ACCOUNT '54305' TOTAL | | | | 800 |
| | DEPT '24240' TOTAL | | | | 566,940 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|------------------------------|--------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 25001 - FIRE | ADMINISTRATION | | | | |
| 101-25001-50111 * | FULL TIME | 576,463 | 648,272 | 646,634 | 694,965 |
| 101-25001-50201 * | SOCIAL SECURITY | 33,672 | 41,207 | 40,092 | 40,408 |
| 101-25001-50202 * | MEDICARE | 8,110 | 9,972 | 9,377 | 10,076 |
| 101-25001-50301 * | SWORN PENSION COSTS | 253,808 | 247,109 | 247,109 | 244,487 |
| 101-25001-50302 * | IMRF PENSION EXPENSE | 7,333 | 6,143 | 6,008 | 4,857 |
| 101-25001-50401 * | HEALTH INSURANCE | 74,670 | 76,955 | 76,955 | 85,340 |
| 101-25001-50402 * | LIFE INSURANCE | 339 | 360 | 360 | 345 |
| 101-25001-50501 * | DEFERRED COMPENSATION | 114,035 | 39,504 | 75,677 | 230,261 |
| 101-25001-51651 * | LICENSING/CERTIFICATIONS | 200 | 2,000 | 2,000 | 0 |
| 101-25001-51653 * | BOOKS & PUBLICATIONS | 457 | 500 | 100 | 0 |
| 101-25001-51654 * | MEMBERSHIPS & SUBSCRIP | 2,594 | 3,625 | 3,698 | 5,027 |
| 101-25001-51655 * | EMPLOYEE RECOGNITION | 1,186 | 800 | 1,145 | 1,500 |
| 101-25001-52111 * | OTHER PROFESSIONAL SVCS | 27,843 | 61,542 | 65,946 | 37,483 |
| 101-25001-52118 * | SOFTWARE MAINTENANCE | 10,692 | 11,525 | 16,000 | 10,990 |
| 101-25001-52203 * | LABOR ATTORNEY | 59,429 | 20,000 | 15,000 | 20,000 |
| 101-25001-52701 * | MAINT-BLDGS & GROUNDS | 2,796 | 2,950 | 2,700 | 2,700 |
| 101-25001-52704 * | MAINT-EQUIPMENT | 4,600 | 4,728 | 5,577 | 5,220 |
| 101-25001-52707 * | MAINT-OTHER | 1,806 | 1,900 | 1,400 | 1,700 |
| 101-25001-53202 * | NATURAL GAS | 0 | 1,000 | 1,000 | 1,000 |
| 101-25001-53203 * | TELEPHONE & DATA SVCS | 46,122 | 51,289 | 51,289 | 62,809 |
| 101-25001-53204 * | CELL PHONES & PAGERS | 2,305 | 2,300 | 2,300 | 2,500 |
| 101-25001-53206 * | POSTAGE & SHIPPING | 901 | 600 | 600 | 600 |
| 101-25001-53207 * | PRINTING-STATIONERY/FORM | 127 | 200 | 200 | 200 |
| 101-25001-53208 * | OFFICE SUPPLIES | 1,173 | 1,000 | 1,000 | 1,000 |
| 101-25001-53209 * | UNIFORMS | 25,015 | 31,500 | 33,500 | 43,600 |
| 101-25001-53210 * | SMALL TOOLS & EQUIP | 575 | 2,000 | 2,000 | 2,000 |
| 101-25001-53211 * | OTHER SUPPLIES | 10,950 | 12,500 | 12,500 | 14,500 |
| 101-25001-53405 * | BLDG & GROUND MAINT SUPP | 2,416 | 2,900 | 2,900 | 3,000 |
| 101-25001-54305 * | EMPLOYEE EXAMS | 10,501 | 32,500 | 32,500 | 25,500 |
| 101-25001-54312 * | BAD DEBT - AMBULANCE | 39,031 | 0 | 0 | 0 |
| 101-25001-56601 * | CAPITAL LEASE | 2,923 | 2,532 | 3,411 | 2,532 |
| 101-25001-57702 * | LIABILITY INS INTERSVC | 461,237 | 518,794 | 518,794 | 463,335 |
| 101-25001-57703 * | DISPATCH SERVICES | 124,500 | 129,000 | 129,000 | 150,000 |
| 101-25001-57704 * | EQUIP REPLACE INTERSV | 637,200 | 470,500 | 470,500 | 126,311 |
| Totals for dept 25001 - FIRE | ADMINISTRATION | 2,545,009 | 2,437,707 | 2,477,272 | 2,294,246 |

* NOTES TO BUDGET: DEPARTMENT 25001 FIRE ADMINISTRATION

| | | | |
|--|-----------------------|---|---------|
| 50111 | FULL TIME | | |
| FIRE CHIEF - 100% | | 0 | 159,131 |
| DEPUTY FIRE CHIEF - 100% | | 0 | 144,985 |
| DEPUTY FIRE CHIEF - 100% | | 0 | 144,985 |
| DIVISION CHIEF - 100% | | 0 | 144,894 |
| MANAGEMENT ASSISTANT - 100% | | 0 | 76,967 |
| RETIREMENT (1 POSITION) | | 0 | 24,003 |
| | ACCOUNT '50111' TOTAL | | 694,965 |
| 50114 | OVERTIME | | |
| OVERTIME | | | |
| 50201 | SOCIAL SECURITY | | |
| EMPLOYER FICA TAX | | 0 | 40,408 |
| 50202 | MEDICARE | | |
| EMPLOYER MEDICARE TAX | | 0 | 10,076 |
| 50301 | SWORN PENSION COSTS | | |
| FIRE PENSION EXPENSE | | 0 | 244,487 |
| 50302 | IMRF PENSION EXPENSE | | |
| VILLAGE IMRF PENSION CONTRIBUTION | | 0 | 4,857 |
| 50401 | HEALTH INSURANCE | | |
| VILLAGE HEALTH INSURANCE CONTRIB. | | 0 | 85,340 |
| 50402 | LIFE INSURANCE | | |
| EMPLOYER PROVIDED LIFE INSURANCE PREMIUM | | 0 | 345 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|----------------------------------|--|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 25001 - FIRE ADMINISTRATION | | | | | |
| 50501 | DEFERRED COMPENSATION | | | | |
| | ANNUAL RHS CONTRIBUTION - 0.75% SALARY UNION | | | 0 | 37,700 |
| | ANNUAL RHS CONTRIBUTION - 0.75% SALARY NONUNION | | | 0 | 6,368 |
| | RETIREMENT SICK PAYOUT - SWORN | | | 0 | 186,193 |
| | ACCOUNT '50501' TOTAL | | | | 230,261 |
| 51651 | LICENSING/CERTIFICATIONS | | | | |
| | CERTIFICATIONS - FITNESS | | | | |
| 51653 | BOOKS & PUBLICATIONS | | | | |
| | PROMOTIONAL PREPERATION MATERIALS | | | | |
| 51654 | MEMBERSHIPS & SUBSCRIP | | | | |
| | INTERNATIONAL CHIEF ASSOC. | | | 0 | 645 |
| | ILLINOIS ADMINISTRATIVE PROFESSIONAL | | | | |
| | ILLINOIS FIRE CHIEF ASSOC. DUES | | | 0 | 200 |
| | METRO CHIEFS ASSOC. | | | 0 | 120 |
| | LAKE COUNTY CHIEF ASSOC DUES | | | 0 | 175 |
| | MABAS ASSESSMENT | | | 0 | 2,552 |
| | ADULT ADVISORS ANNUAL REGISTRATION- EXPLORER POST | | | 0 | 645 |
| | INTERNATIONAL SOCIETY OF FIRE INSTRUCTORS | | | 0 | 125 |
| | ILLINOIS SOCIETY OF FIRE SERVICE INSTRUCTORS | | | 0 | 50 |
| | AMAZON FEE | | | 0 | 435 |
| | COSTCO MEMBERSHIP | | | 0 | 80 |
| | ACCOUNT '51654' TOTAL | | | | 5,027 |
| 51655 | EMPLOYEE RECOGNITION | | | | |
| | EMPLOYEE RECOGNITION | | | 0 | 1,500 |
| 52111 | OTHER PROFESSIONAL SVCS | | | | |
| | FIREHOUSE/ESO SUBSCRIPTION | | | 0 | 9,518 |
| | SCHEDULING SOFTWARE SUBSCRIPTION | | | 0 | 3,615 |
| | DESKTOP SUPPORT/HELPDESK (35% BASED ON FT) | | | 0 | 15,750 |
| | VECTOR SOLUTIONS | | | 0 | 5,600 |
| | GRANT ASSISTANCE | | | 0 | 3,000 |
| | ACCOUNT '52111' TOTAL | | | | 37,483 |
| 52118 | SOFTWARE MAINTENANCE | | | | |
| | ACTIVE 911 LICENSES | | | 0 | 530 |
| | MOTOROLA SOFTWARE LICENSE | | | | |
| | ON DEMAND FITNESS SUBSCRIPTION | | | 0 | 120 |
| | LEXIPOL SOFTWARE | | | 0 | 8,220 |
| | MITEL VOIP PHONE SYSTEM | | | | |
| | SECURE PATIENT RECORD TRANSMIT OPTION | | | 0 | 2,120 |
| | ACCOUNT '52118' TOTAL | | | | 10,990 |
| 52203 | LABOR ATTORNEY | | | | |
| | PERSONNEL ISSUES | | | 10,000 | 20,000 |
| 52701 | MAINT-BLDGS & GROUNDS | | | | |
| | PLYMOVENT MAINTENANCE | | | 0 | 700 |
| | HOIST SERVICE CHECK | | | 0 | 500 |
| | APPARATUS DOOR OPENER MAINTENANCE | | | 0 | 1,500 |
| | ACCOUNT '52701' TOTAL | | | | 2,700 |
| 52704 | MAINT-EQUIPMENT | | | | |
| | MAINT/REPAIR STATION EQUIPMENT/ELECTRONICS | | | 1,600 | 1,200 |
| | COPIER MAINTENANCE (CLICK-CHARGE) | | | 2,400 | 2,400 |
| | MITEL VOIP PHONE SYSTEM | | | 1,577 | 1,620 |
| | ACCOUNT '52704' TOTAL | | | 5,577 | 5,220 |
| 52707 | MAINT-OTHER | | | | |
| | FITNESS EQUIPMENT PREVENTATIVE MAINTENANCE/REPAIRS | | | 0 | 1,000 |
| | FIRE EXTINGUISHER MAINTENANCE (ALL DIVISIONS) | | | 0 | 500 |
| | OTHER MAJOR APPLIANCE MAINTENACE (STATION 1) | | | 0 | 200 |
| | ACCOUNT '52707' TOTAL | | | | 1,700 |

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| BUDGET REPORT FOR VILLAGE OF LAKE ZURICH | | | | | |
|---|--------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Fund: 101 GENERAL | | | | | |
| EXPENDITURES | | | | | |
| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
| Dept 25001 - FIRE ADMINISTRATION | | | | | |
| 53202 | NATURAL GAS | | | | |
| STATION 1 | | | | 0 | 1,000 |
| 53203 | TELEPHONE & DATA SVCS | | | | |
| COMCAST METRO FIBER (4 SITES) | | | | 0 | 43,984 |
| COMCAST PRI TRUNKS | | | | 0 | 15,360 |
| ANALOG CIRCUITS & LINES | | | | 0 | 3,465 |
| | ACCOUNT '53203' TOTAL | | | | 62,809 |
| 53204 | CELL PHONES & PAGERS | | | | |
| CELLULAR SERVICE | | | | 0 | 2,500 |
| MICRO CELL SERVICE STA 3 | | | | | |
| 53206 | POSTAGE & SHIPPING | | | | |
| USPS MAILINGS | | | | 0 | 600 |
| 53207 | PRINTING-STATIONERY/FORM | | | | |
| STATIONERY/ENVELOPES/BUSINESS CARDS | | | | 0 | 200 |
| 53208 | OFFICE SUPPLIES | | | | |
| OFFICE SUPPLIES | | | | 0 | 1,000 |
| 53209 | UNIFORMS | | | | |
| EMPLOYEE UNIFORMS | | | | 0 | 41,600 |
| HONOR GUARD UNIFORMS | | | | 0 | 500 |
| EXPLORER UNIFORMS | | | | 0 | 1,500 |
| | ACCOUNT '53209' TOTAL | | | | 43,600 |
| 53210 | SMALL TOOLS & EQUIP | | | | |
| TOOLS & EQUIPMENT | | | | 0 | 2,000 |
| 53211 | OTHER SUPPLIES | | | | |
| STATION CLEANING SUPPLIES | | | | 0 | 13,000 |
| HONOR GUARD SUPPLIES | | | | 0 | 500 |
| FITNESS EQUIPMENT & SUPPLIES | | | | 0 | 1,000 |
| | ACCOUNT '53211' TOTAL | | | | 14,500 |
| 53405 | BLDG & GROUND MAINT SUPP | | | | |
| LIGHT BULBS / ELECTRICAL SUPPLIES | | | | 0 | 400 |
| MOPS/BROOMS/SHOVELS | | | | 0 | 500 |
| PAINT/CEILING TILES | | | | 0 | 300 |
| PLUMBING SUPPLIES | | | | 0 | 200 |
| FLAGS FOR STATION | | | | 0 | 600 |
| FILTERS/BELTS | | | | 0 | 400 |
| ICE MELT | | | | 0 | 600 |
| | ACCOUNT '53405' TOTAL | | | | 3,000 |
| 54303 | LEGAL NOTICE/PUBLISHING | | | | |
| LEGAL NOTICES (ADVERTIZING FOR FF ENTRY LEVEL LIST) | | | | | |
| 54305 | EMPLOYEE EXAMS | | | | |
| STAFF PHYSICALS | | | | 0 | 2,500 |
| NEW EMPLOYEE PLACEMENT EXAMS/PHYSICALS/NEW LIST | | | | 0 | 23,000 |
| PROMOTIONAL EXAMS | | | | | |
| | ACCOUNT '54305' TOTAL | | | | 25,500 |
| 56601 | CAPITAL LEASE | | | | |
| COPIER LEASE (5 YEAR - START 2019) | | | | 0 | 1,440 |
| COPIER LEASE (5 YEAR - START 2021) | | | | 0 | 1,092 |
| | ACCOUNT '56601' TOTAL | | | | 2,532 |
| 57702 | LIABILITY INS INTERSVC | | | | |

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BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|----------------------------------|---------------------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 25001 - FIRE ADMINISTRATION | | | | | |
| | LIABILITY INSURANCE CONTRIBUTION | | | 0 | 463,335 |
| 57703 | DISPATCH SERVICES | | | | |
| | DISPATCH COSTS FROM POLICE DEPARTMENT | | | 0 | 150,000 |
| 57704 | EQUIP REPLACE INTERSV | | | | |
| | FUNDING FOR EQUIPMENT REPLACEMENT | | | 0 | 126,311 |
| | DEPT '25001' TOTAL | | | 15,577 | 2,294,246 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|---|--|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 25310 - FIRE EMERGENCY MANAGEMENT | | | | | |
| 101-25310-51654 * | MEMBERSHIPS & SUBSCRIP | 95 | 1,640 | 1,640 | 1,640 |
| 101-25310-52111 * | OTHER PROFESSIONAL SVCS | 4,812 | 4,785 | 4,785 | 4,785 |
| 101-25310-52704 * | MAINT-EQUIPMENT | 3,510 | 3,510 | 6,000 | 4,000 |
| 101-25310-53211 * | OTHER SUPPLIES | 2,564 | 13,254 | 13,254 | 13,454 |
| Totals for dept 25310 - FIRE EMERGENCY MANAGEMENT | | 10,981 | 23,189 | 25,679 | 23,879 |
| * NOTES TO BUDGET: DEPARTMENT 25310 FIRE EMERGENCY MANAGEMENT | | | | | |
| 51654 | MEMBERSHIPS & SUBSCRIP | | | | |
| | LAKE COUNTY EMERGENCY MANAGEMENT DUES | | | 0 | 65 |
| | IESMA STATE DUES | | | 0 | 75 |
| | CERT/EXPLORERS CPR/FIRST AID CARDS | | | 0 | 1,500 |
| | ACCOUNT '51654' TOTAL | | | | 1,640 |
| 52111 | OTHER PROFESSIONAL SVCS | | | | |
| | COMMUNITY NOTIFICATION SERVICE (EVERBRIDGE) | | | 0 | 4,785 |
| 52704 | MAINT-EQUIPMENT | | | | |
| | OUTDOOR WARNING SIREN MAINTENANCE | | | 0 | 4,000 |
| 53203 | TELEPHONE & DATA SVCS | | | | |
| | SATELLITE PHONE SERVICE | | | | |
| 53211 | OTHER SUPPLIES | | | | |
| | CITIZEN CORPS OPERATIONAL SUPPLIES | | | 0 | 1,600 |
| | DISASTER SUPPLIES | | | 0 | 5,000 |
| | REPLACE EXPIRING STOCK | | | 0 | 2,500 |
| | REFERENCE MATERIALS FOR NIMS\PLANNING\OPERATIONS | | | 0 | 400 |
| | DUODOTE STOCK REPLACEMENT | | | 0 | 3,954 |
| | ACCOUNT '53211' TOTAL | | | | 13,454 |
| | DEPT '25310' TOTAL | | | | 23,879 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|------------------------------|--------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 25320 - FIRE | FIRE SUPPRESSION | | | | |
| 101-25320-50111 * | FULL TIME | 4,842,901 | 5,199,357 | 4,857,260 | 5,572,899 |
| 101-25320-50114 * | OVERTIME | 686,055 | 500,000 | 993,495 | 750,000 |
| 101-25320-50116 * | ACTING PAY | 26,921 | 25,000 | 25,000 | 26,000 |
| 101-25320-50201 * | SOCIAL SECURITY | 324,695 | 350,503 | 355,288 | 395,517 |
| 101-25320-50202 * | MEDICARE | 76,790 | 81,969 | 83,092 | 92,516 |
| 101-25320-50301 * | SWORN PENSION COSTS | 2,237,313 | 2,238,707 | 2,238,707 | 2,267,931 |
| 101-25320-50401 * | HEALTH INSURANCE | 701,898 | 754,159 | 754,159 | 870,468 |
| 101-25320-50402 * | LIFE INSURANCE | 3,186 | 3,528 | 3,528 | 3,519 |
| 101-25320-51652 * | TRAINING AND MEETINGS | 17,324 | 22,525 | 22,525 | 31,300 |
| 101-25320-52111 * | OTHER PROFESSIONAL SVCS | 21,196 | 21,300 | 24,950 | 23,900 |
| 101-25320-52704 * | MAINT-EQUIPMENT | 13,783 | 19,325 | 19,325 | 38,909 |
| 101-25320-52707 * | MAINT-OTHER | 3,733 | 4,750 | 4,750 | 8,050 |
| 101-25320-53204 * | CELL PHONES & PAGERS | 2,872 | 3,100 | 3,100 | 3,500 |
| 101-25320-53209 * | UNIFORMS | 86,619 | 88,164 | 88,164 | 123,096 |
| 101-25320-53210 * | SMALL TOOLS & EQUIP | 3,843 | 13,100 | 13,100 | 18,550 |
| 101-25320-53211 * | OTHER SUPPLIES | 4,110 | 9,000 | 9,000 | 9,850 |
| 101-25320-53407 * | EQUIP MAINT PART&SUPPLIE | 4,378 | 5,000 | 5,000 | 6,000 |
| 101-25320-54305 * | EMPLOYEE EXAMS | 16,926 | 19,500 | 19,500 | 21,000 |
| 101-25320-55254 * | MACHINERY & EQUIPMENT | 8,207 | 58,400 | 58,400 | 22,500 |
| 101-25320-57701 * | VEHICLE MAINT INTERSVC | 162,000 | 164,000 | 164,000 | 166,000 |
| Totals for dept 25320 - FIRE | FIRE SUPPRESSION | 9,244,750 | 9,581,387 | 9,742,343 | 10,451,505 |

* NOTES TO BUDGET: DEPARTMENT 25320 FIRE FIRE SUPPRESSION

| | | | | | |
|------------------------------|-----------|--|--|---|---------|
| 50111 | FULL TIME | | | | |
| CAPTAIN - 100% | | | | 0 | 138,081 |
| CAPTAIN - 100% | | | | 0 | 138,081 |
| CAPTAIN - 100% | | | | 0 | 138,081 |
| LIEUTENANT/PARAMEDIC - 100% | | | | 0 | 126,383 |
| LIEUTENANT/PARAMEDIC - 100% | | | | 0 | 126,383 |
| LIEUTENANT/PARAMEDIC - 100% | | | | 0 | 121,749 |
| LIEUTENANT/PARAMEDIC - 100% | | | | 0 | 121,749 |
| LIEUTENANT/PARAMEDIC - 100% | | | | 0 | 126,383 |
| LIEUTENANT/PARAMEDIC - 100% | | | | 0 | 126,383 |
| LIEUTENANT/PARAMEDIC - 100% | | | | 0 | 126,383 |
| LIEUTENANT/PARAMEDIC - 100% | | | | 0 | 126,383 |
| LIEUTENANT/PARAMEDIC - 100% | | | | 0 | 126,383 |
| LIEUTENANT/PARAMEDIC - 100% | | | | 0 | 126,383 |
| LIEUTENANT/PARAMEDIC - 100% | | | | 0 | 126,383 |
| LIEUTENANT/PARAMEDIC - 100% | | | | 0 | 116,833 |
| LIEUTENANT/PARAMEDIC - 100% | | | | 0 | 126,383 |
| FIREFIGHTER/PARAMEDIC - 100% | | | | 0 | 97,320 |
| FIREFIGHTER/PARAMEDIC - 100% | | | | 0 | 107,162 |
| FIREFIGHTER/PARAMEDIC - 100% | | | | 0 | 107,162 |
| FIREFIGHTER/PARAMEDIC - 100% | | | | 0 | 107,162 |
| FIREFIGHTER/PARAMEDIC - 100% | | | | 0 | 107,162 |
| FIREFIGHTER/PARAMEDIC - 100% | | | | 0 | 106,410 |
| FIREFIGHTER/PARAMEDIC - 100% | | | | 0 | 75,263 |
| FIREFIGHTER/PARAMEDIC - 100% | | | | 0 | 107,162 |
| FIREFIGHTER/PARAMEDIC - 100% | | | | 0 | 77,382 |
| FIREFIGHTER/PARAMEDIC - 100% | | | | 0 | 83,345 |
| FIREFIGHTER/PARAMEDIC - 100% | | | | 0 | 102,321 |
| FIREFIGHTER/PARAMEDIC - 100% | | | | 0 | 107,162 |
| FIREFIGHTER/PARAMEDIC - 100% | | | | 0 | 107,162 |
| FIREFIGHTER/PARAMEDIC - 100% | | | | 0 | 107,162 |
| FIREFIGHTER/PARAMEDIC - 100% | | | | 0 | 107,162 |
| FIREFIGHTER/PARAMEDIC - 100% | | | | 0 | 107,162 |
| FIREFIGHTER/PARAMEDIC - 100% | | | | 0 | 107,162 |
| FIREFIGHTER/PARAMEDIC - 100% | | | | 0 | 107,162 |
| FIREFIGHTER/PARAMEDIC - 100% | | | | 0 | 107,162 |
| FIREFIGHTER/PARAMEDIC - 100% | | | | 0 | 83,240 |
| FIREFIGHTER/PARAMEDIC - 100% | | | | 0 | 107,162 |
| FIREFIGHTER/PARAMEDIC - 100% | | | | 0 | 107,162 |
| FIREFIGHTER/PARAMEDIC - 100% | | | | 0 | 107,162 |
| FIREFIGHTER/PARAMEDIC - 100% | | | | 0 | 107,162 |
| FIREFIGHTER/PARAMEDIC - 100% | | | | 0 | 99,514 |
| FIREFIGHTER/PARAMEDIC - 100% | | | | 0 | 107,162 |
| FIREFIGHTER/PARAMEDIC - 100% | | | | 0 | 107,162 |
| FIREFIGHTER/PARAMEDIC - 100% | | | | 0 | 107,162 |
| FIREFIGHTER/PARAMEDIC - 100% | | | | 0 | 107,162 |
| FIREFIGHTER/PARAMEDIC - 100% | | | | 0 | 75,263 |
| FIREFIGHTER/PARAMEDIC - 100% | | | | 0 | 107,162 |
| FIREFIGHTER/PARAMEDIC - 100% | | | | 0 | 107,162 |
| FIREFIGHTER/PARAMEDIC - 100% | | | | 0 | 107,162 |
| FIREFIGHTER/PARAMEDIC - 100% | | | | 0 | 97,320 |
| FIREFIGHTER/PARAMEDIC - 100% | | | | 0 | 103,197 |
| FIREFIGHTER/PARAMEDIC - 100% | | | | 0 | 102,321 |
| FIREFIGHTER/PARAMEDIC - 100% | | | | 0 | 107,162 |
| FIREFIGHTER/PARAMEDIC - 100% | | | | 0 | 71,083 |
| FIREFIGHTER/PARAMEDIC - 100% | | | | 0 | 71,083 |

| BUDGET REPORT FOR VILLAGE OF LAKE ZURICH | | | | | |
|--|---|------------------|---------------------------|-------------------------------|----------------------------|
| Fund: 101 GENERAL | | | | | |
| EXPENDITURES | | | | | |
| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
| Dept 25320 - FIRE FIRE SUPPRESSION | | | | | |
| | FIREFIGHTER/PARAMEDIC - 100% | | | 0 | 71,083 |
| | MEETS STANDARDS | | | 0 | 31,500 |
| | RETIREMENT/VACATION PAYOUT | | | 0 | 62,831 |
| | ACCOUNT '50111' TOTAL | | | | 5,572,899 |
| 50114 OVERTIME | | | | | |
| | OVERTIME | | | 0 | 750,000 |
| 50116 ACTING PAY | | | | | |
| | ACTING PAY | | | 0 | 26,000 |
| 50201 SOCIAL SECURITY | | | | | |
| | EMPLOYER FICA TAX | | | 0 | 395,517 |
| 50202 MEDICARE | | | | | |
| | EMPLOYER MEDICARE TAX | | | 0 | 92,516 |
| 50301 SWORN PENSION COSTS | | | | | |
| | FIRE PENSION EXPENSE | | | 0 | 2,267,931 |
| 50401 HEALTH INSURANCE | | | | | |
| | VILLAGE HEALTH INSURANCE CONTRIB. | | | 0 | 870,468 |
| 50402 LIFE INSURANCE | | | | | |
| | EMPLOYER PROVIDED LIFE INSURANCE PREMIUM | | | 0 | 3,519 |
| 51652 TRAINING AND MEETINGS | | | | | |
| | OFFICER TRAINING | | | 0 | 6,000 |
| | FIRE SUPPRESSION TRAINING | | | 0 | 20,100 |
| | OUTSIDE INSTRUCTORS | | | 0 | 5,200 |
| | ACCOUNT '51652' TOTAL | | | | 31,300 |
| 52111 OTHER PROFESSIONAL SVCS | | | | | |
| | STARCOM COUNTY USE | | | 0 | 8,500 |
| | STARCOM LIMITED USE | | | 0 | 11,800 |
| | USDD PHOENIX | | | 0 | 3,600 |
| | ACCOUNT '52111' TOTAL | | | | 23,900 |
| 52704 MAINT-EQUIPMENT | | | | | |
| | PORTABLE RADIO REPAIRS (TOOLS, PARTS, & HEADSETS) | | | 0 | 5,000 |
| | TURNOUT GEAR INSPECTIONS & REPAIRS | | | 0 | 4,000 |
| | SMALL PARTS FOR RADIOS/HEADSETS | | | 0 | 500 |
| | TURNOUT GEAR TOTAL CARE 7YR | | | 0 | 24,709 |
| | RADIO HEAD REPLACEMENT | | | 0 | 1,700 |
| | KNOX BOX REPLACEMENT (2ND HALF) | | | 0 | 3,000 |
| | ACCOUNT '52704' TOTAL | | | | 38,909 |
| 52707 MAINT-OTHER | | | | | |
| | LADDER TESTING/REPAIRS | | | 0 | 600 |
| | SCBA OUTSIDE REPAIRS PARTS AND SHIPPING | | | 0 | 600 |
| | AIR COMPRESSOR AIR QUALITY TESTS | | | 0 | 600 |
| | FIT TEST CALIBRATION | | | 0 | 3,400 |
| | SCBA TEST BENCH CALIBRATION | | | 0 | 850 |
| | SCBA COMPRESSOR MAINTENANCE ANNUAL | | | 0 | 1,000 |
| | SCBA COMPRESSOR REPAIRS | | | 0 | 1,000 |
| | ACCOUNT '52707' TOTAL | | | | 8,050 |
| 53204 CELL PHONES & PAGERS | | | | | |
| | CELLULAR SERVICE | | | 0 | 3,500 |
| 53209 UNIFORMS | | | | | |
| | HOODS | | | 0 | 4,550 |
| | GLOVES (TURNOUT, EXTRICATION) | | | 0 | 7,500 |
| | HELMET PARTS AND REPLACE | | | 0 | 4,200 |

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BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|------------------------------------|---|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 25320 - FIRE FIRE SUPPRESSION | | | | | |
| | FIRE BOOTS | | | 0 | 7,500 |
| | TURNOUT GEAR | | | 0 | 89,782 |
| | SHIPPING COSTS | | | 0 | 500 |
| | TRUCKMAN'S BELTS (GUT BELT) | | | 0 | 644 |
| | HELMET LIGHT BATTERIES/MISC. PERSONAL EQUIPMENT | | | 0 | 3,300 |
| | SAFETY VESTS | | | 0 | 720 |
| | GEAR BAGS | | | 0 | 1,400 |
| | BALLOUT BAGS & ACCESSORIES | | | 0 | 3,000 |
| | ACCOUNT '53209' TOTAL | | | | 123,096 |
| 53210 SMALL TOOLS & EQUIP | | | | | |
| | NOZZLE REPLACEMENT 2.5" PLAYPIPE/2.5" SHUTOFFS | | | 0 | 4,000 |
| | REPLACEMENT SAW BLADES, TARPS, STORAGE BAGS | | | 0 | 1,500 |
| | PARTNER RESCUE SAW | | | 0 | 2,500 |
| | ELKHART BRASS - FLOW METER TEST KIT | | | 0 | 3,500 |
| | PRESSURIZED WATER EXTINGUISHERS & MOUNTS | | | 0 | 1,750 |
| | SMALL TOOL REPAIRS & GRIPS | | | 0 | 500 |
| | CHAIN & COME ALONG | | | 0 | 1,100 |
| | LOCKWOOD HOOK | | | 0 | 200 |
| | ELKHART BRASS RAM | | | 0 | 3,500 |
| | ACCOUNT '53210' TOTAL | | | | 18,550 |
| 53211 OTHER SUPPLIES | | | | | |
| | GEAR WASH 1500 CLEANER | | | 0 | 1,000 |
| | OIL DRY | | | 0 | 500 |
| | FOAM | | | 0 | 3,000 |
| | TRAINING PROPS CONSUMABLE | | | 0 | 3,000 |
| | BATTERIES (ANY TYPE) | | | 0 | 1,000 |
| | REHAB SUPPLIES | | | 0 | 1,200 |
| | STRUCTURAL FIREFIGHTER PERSONAL DECON WIPES | | | 0 | 150 |
| | ACCOUNT '53211' TOTAL | | | | 9,850 |
| 53407 EQUIP MAINT PART&SUPPLIE | | | | | |
| | SCBA PARTS AND SUPPLIES | | | 0 | 6,000 |
| 54305 EMPLOYEE EXAMS | | | | | |
| | PHYSICAL EXAMS | | | 0 | 21,000 |
| 55254 MACHINERY & EQUIPMENT | | | | | |
| | HOSE REPLACEMENT/UPDATE PROGRAM | | | 0 | 10,000 |
| | HOSE - 2 1/4" | | | 0 | 5,900 |
| | HOSE - 4" LDH SUPPLY LINE | | | 0 | 6,600 |
| | ACCOUNT '55254' TOTAL | | | | 22,500 |
| 57701 VEHICLE MAINT INTERSVC | | | | | |
| | FLEET MAINTENANCE | | | 0 | 166,000 |
| | DEPT '25320' TOTAL | | | | 10,451,505 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|--|---|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 25330 - FIRE EMS | | | | | |
| 101-25330-51651 * | LICENSING/CERTIFICATIONS | 463 | 1,130 | 1,130 | 1,187 |
| 101-25330-51652 * | TRAINING AND MEETINGS | 14,278 | 17,560 | 17,560 | 18,705 |
| 101-25330-51653 * | BOOKS & PUBLICATIONS | 273 | 600 | 500 | 100 |
| 101-25330-51654 * | MEMBERSHIPS & SUBSCRIP | 997 | 1,920 | 1,920 | 1,740 |
| 101-25330-52111 * | OTHER PROFESSIONAL SVCS | 33,340 | 30,000 | 42,000 | 42,000 |
| 101-25330-52118 * | SOFTWARE MAINTENANCE | 1,930 | 2,720 | 2,720 | 2,720 |
| 101-25330-52704 * | MAINT-EQUIPMENT | 17,214 | 21,738 | 21,738 | 25,208 |
| 101-25330-53204 * | CELL PHONES & PAGERS | 541 | 575 | 575 | 650 |
| 101-25330-53211 * | OTHER SUPPLIES | 18,230 | 46,521 | 46,521 | 30,036 |
| Totals for dept 25330 - FIRE EMS | | 87,266 | 122,764 | 134,664 | 122,346 |
| * NOTES TO BUDGET: DEPARTMENT 25330 FIRE EMS | | | | | |
| 50112 | PART TIME | | | | |
| | MEDICAL OFFICER - 100% | | | | |
| 50201 | SOCIAL SECURITY | | | | |
| | EMPLOYER FICA TAX | | | | |
| 50202 | MEDICARE | | | | |
| | EMPLOYER MEDICARE TAX | | | | |
| 51651 | LICENSING/CERTIFICATIONS | | | | |
| | IDPH PM RENEWAL | | | 0 | 462 |
| | IDPH AMB INSPECTION | | | 0 | 200 |
| | NCEMSS SYSTEM ENTRY FEE | | | 0 | 525 |
| | ACCOUNT '51651' TOTAL | | | | 1,187 |
| 51652 | TRAINING AND MEETINGS | | | | |
| | IN-STATION & ADMIN FEES | | | 0 | 14,235 |
| | BLOOD BORNE PATHOGENS/INFECTION CONTROL OFFICER RENEWAL | | | 0 | 1,420 |
| | CPR RENEWALS | | | 0 | 1,050 |
| | EMS CONFERENCE | | | 0 | 1,000 |
| | LOCAL EMS TRAINING | | | 0 | 1,000 |
| | ACCOUNT '51652' TOTAL | | | | 18,705 |
| 51653 | BOOKS & PUBLICATIONS | | | | |
| | INFECTION CONTROL /BBP TRAINING MATERIALS | | | | |
| | NEW SOPs BOOKLETS AND LARGE COPIES | | | 0 | 100 |
| 51654 | MEMBERSHIPS & SUBSCRIP | | | | |
| | CPR CARDS | | | 0 | 1,500 |
| | IC-EC MEMBERSHIP FEE - INFECTION CONTROL PROGRAM | | | 0 | 240 |
| | ACCOUNT '51654' TOTAL | | | | 1,740 |
| 52111 | OTHER PROFESSIONAL SVCS | | | | |
| | AMBULANCE BILLING 4.25% FEE BASED ON REV | | | 0 | 42,000 |
| 52118 | SOFTWARE MAINTENANCE | | | | |
| | IMAGE TREND - FIELD BRIDGE LICENSE FEE X 5 | | | 0 | 1,250 |
| | FIELD BRIDGE UPLOAD FEE 2400 RUNS AT 0.28 | | | 0 | 980 |
| | NWCEMSS WEBSITE FEE | | | 0 | 40 |
| | LANGUAGE LINE VIDEO INTERPRETATION | | | 0 | 450 |
| | ACCOUNT '52118' TOTAL | | | | 2,720 |
| 52704 | MAINT-EQUIPMENT | | | | |
| | LIFEPAK MAINTENANCE AGREEMENT | | | 0 | 13,382 |
| | MEDICAL EQUIPMENT MAINTENANCE | | | 0 | 2,000 |
| | STRYKER SERVICE AGREEMENT | | | 0 | 9,826 |
| | ACCOUNT '52704' TOTAL | | | | 25,208 |
| 53204 | CELL PHONES & PAGERS | | | | |
| | CELLULAR SERVICE | | | 0 | 650 |
| 53211 | OTHER SUPPLIES | | | | |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|-----------------------|--|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 25330 - FIRE EMS | | | | | |
| | CPR / MANIKIN SUPPLIES | | | 0 | 1,000 |
| | STRYKER BATTERIES (2) | | | 0 | 950 |
| | OXYGEN BOTTLE RENTAL & REFILLING | | | 0 | 3,500 |
| | MEDICAL SUPPLIES | | | 0 | 5,000 |
| | MEDICAL EQUIPMENT | | | 0 | 10,000 |
| | MEDICAL BAG REPLACEMENT | | | 0 | 1,200 |
| | NEW LIFEPAK 15 - 5 YEAR PAYMENT PLAN | | | 0 | 6,886 |
| | CPR MANIKIN YEARLY REPLACEMENT PROGRAM | | | 0 | 1,500 |
| | | | ACCOUNT '53211' TOTAL | | 30,036 |
| | | | DEPT '25330' TOTAL | | 122,346 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|---|--|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 25340 - FIRE | SPECIAL RESCUE | | | | |
| 101-25340-50114 * | OVERTIME | 28,286 | 51,580 | 15,734 | 52,000 |
| 101-25340-50115 * | STIPENDS | 28,650 | 32,106 | 30,947 | 33,500 |
| 101-25340-50201 * | SOCIAL SECURITY | 3,449 | 3,234 | 963 | 5,299 |
| 101-25340-50202 * | MEDICARE | 807 | 757 | 225 | 1,240 |
| 101-25340-51652 * | TRAINING AND MEETINGS | 2,747 | 7,400 | 7,400 | 6,400 |
| 101-25340-51654 * | MEMBERSHIPS & SUBSCRIP | 5,605 | 5,905 | 5,905 | 6,076 |
| 101-25340-52704 * | MAINT-EQUIPMENT | 0 | 100 | 100 | 100 |
| 101-25340-52707 * | MAINT-OTHER | 308 | 5,000 | 3,000 | 3,000 |
| 101-25340-53209 * | UNIFORMS | 2,476 | 1,400 | 1,400 | 1,250 |
| 101-25340-53211 * | OTHER SUPPLIES | 6,323 | 15,300 | 15,300 | 12,500 |
| 101-25340-53407 * | EQUIP MAINT PART&SUPPLIE | 0 | 500 | 500 | 300 |
| 101-25340-55254 * | MACHINERY & EQUIPMENT | 18,626 | 27,325 | 27,325 | 11,575 |
| Totals for dept 25340 - FIRE | SPECIAL RESCUE | 97,277 | 150,607 | 108,799 | 133,240 |
| * NOTES TO BUDGET: DEPARTMENT 25340 FIRE SPECIAL RESCUE | | | | | |
| 50114 | OVERTIME | | | | |
| | OVERTIME | | | 0 | 52,000 |
| 50115 | STIPENDS | | | | |
| | SPECIAL TEAMS STIPENDS | | | 0 | 33,500 |
| 50201 | SOCIAL SECURITY | | | | |
| | EMPLOYER FICA TAX | | | 0 | 5,299 |
| 50202 | MEDICARE | | | | |
| | EMPLOYER MEDICARE TAX | | | 0 | 1,240 |
| 51652 | TRAINING AND MEETINGS | | | | |
| | STRIKE FORCE SEMINARS | | | 0 | 200 |
| | HAZMAT CONFERENCE | | | 0 | 800 |
| | INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS | | | 0 | 400 |
| | SPECIAL TEAM NEW MEMBER REQUIRED CLASSES | | | 0 | 5,000 |
| | ACCOUNT '51652' TOTAL | | | | 6,400 |
| 51654 | MEMBERSHIPS & SUBSCRIP | | | | |
| | LAKE COUNTY SRT DUES | | | 0 | 5,871 |
| | STRIKE FORCE DUES | | | 0 | 75 |
| | NAFI GENERAL MEMBERSHIP | | | 0 | 130 |
| | ACCOUNT '51654' TOTAL | | | | 6,076 |
| 52704 | MAINT-EQUIPMENT | | | | |
| | GAS METER OUTSIDE REPAIRS | | | 0 | 100 |
| 52707 | MAINT-OTHER | | | | |
| | AGA AND SPARE REGULATOR MAINTENANCE | | | 0 | 3,000 |
| 53209 | UNIFORMS | | | | |
| | TRT UNIFORM & ACCESSORIES | | | 0 | 750 |
| | WILDLAND UNIFORM & ACCESSORIES | | | 0 | 500 |
| | ACCOUNT '53209' TOTAL | | | | 1,250 |
| 53211 | OTHER SUPPLIES | | | | |
| | GAS METER SUPPLIES AND REPAIRS | | | 0 | 9,500 |
| | HAZMAT SUPPLIES | | | 0 | 2,500 |
| | INVESTIGATION SUPPLIES | | | 0 | 500 |
| | ACCOUNT '53211' TOTAL | | | | 12,500 |
| 53407 | EQUIP MAINT PART&SUPPLIE | | | | |
| | TRS PARTS AND MISC SUPPLIES (BIT, BLADES, NAILS) | | | 0 | 300 |
| | DEWALT BATTERIES | | | | |
| 55254 | MACHINERY & EQUIPMENT | | | | |
| | REPLACEMENT ROPE (PHASED PROGRAM) | | | 0 | 1,500 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|----------------------------------|--------------------------|-----------------------|---------------------------|-------------------------------|----------------------------|
| Dept 25340 - FIRE SPECIAL RESCUE | | | | | |
| | TRS HARDWARE REPLACEMENT | | | 0 | 3,500 |
| | TOOL BAGS, HAMMERS, ETC. | | | 0 | 575 |
| | DIVING GEAR | | | 0 | 6,000 |
| | | ACCOUNT '55254' TOTAL | | | 11,575 |
| | | DEPT '25340' TOTAL | | | 133,240 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|---|--|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 25350 - FIRE | FIRE PREVENTION BUREAU | | | | |
| 101-25350-50111 * | FULL TIME | 95,030 | 97,033 | 97,033 | 112,016 |
| 101-25350-50112 * | PART TIME | 35,683 | 46,723 | 40,052 | 47,891 |
| 101-25350-50201 * | SOCIAL SECURITY | 7,783 | 8,912 | 10,226 | 9,914 |
| 101-25350-50202 * | MEDICARE | 1,820 | 2,084 | 2,392 | 2,318 |
| 101-25350-50302 * | IMRF PENSION EXPENSE | 10,354 | 8,015 | 8,015 | 7,068 |
| 101-25350-50401 * | HEALTH INSURANCE | 14,934 | 15,391 | 15,391 | 17,068 |
| 101-25350-50402 * | LIFE INSURANCE | 68 | 72 | 72 | 69 |
| 101-25350-51652 * | TRAINING AND MEETINGS | 240 | 1,400 | 1,400 | 2,200 |
| 101-25350-51654 * | MEMBERSHIPS & SUBSCRIP | 2,806 | 2,310 | 2,310 | 2,340 |
| 101-25350-53204 * | CELL PHONES & PAGERS | 1,833 | 2,200 | 2,200 | 2,500 |
| 101-25350-53208 | OFFICE SUPPLIES | 22 | 0 | 0 | 0 |
| 101-25350-53211 * | OTHER SUPPLIES | 2,504 | 3,500 | 3,500 | 3,500 |
| 101-25350-53407 * | EQUIP MAINT PART&SUPPLIE | 26 | 300 | 300 | 300 |
| Totals for dept 25350 - FIRE | FIRE PREVENTION BUREAU | 173,103 | 187,940 | 182,891 | 207,184 |
| * NOTES TO BUDGET: DEPARTMENT 25350 FIRE FIRE PREVENTION BUREAU | | | | | |
| 50111 | FULL TIME | | | | |
| | FIRE PREVENTION SPECIALIST - 100% | | | 0 | 100,428 |
| | RETIREMENT/VACATION PAYOUT | | | 0 | 11,588 |
| | ACCOUNT '50111' TOTAL | | | | 112,016 |
| 50112 | PART TIME | | | | |
| | FIRE PREVENTION CLERK - 100% | | | 0 | 22,292 |
| | FIRE INSPECTOR - 100% | | | 0 | 25,599 |
| | ACCOUNT '50112' TOTAL | | | | 47,891 |
| 50114 | OVERTIME | | | | |
| | OVERTIME | | | | |
| 50201 | SOCIAL SECURITY | | | | |
| | EMPLOYER FICA TAX | | | 0 | 9,914 |
| 50202 | MEDICARE | | | | |
| | EMPLOYER MEDICARE TAX | | | 0 | 2,318 |
| 50302 | IMRF PENSION EXPENSE | | | | |
| | VILLAGE IMRF PENSION CONTRIBUTION | | | 0 | 7,068 |
| 50401 | HEALTH INSURANCE | | | | |
| | VILLAGE HEALTH INSURANCE CONTRIB. | | | 0 | 17,068 |
| 50402 | LIFE INSURANCE | | | | |
| | EMPLOYER PROVIDED LIFE INSURANCE PREMIUM | | | 0 | 69 |
| 51652 | TRAINING AND MEETINGS | | | | |
| | CODE ENFORCEMENT SEMINARS | | | 0 | 1,000 |
| | IFIA COMBINED CONFERENCE | | | 0 | 800 |
| | FIRE PREVENTION CERTIFICATION COURSES | | | 0 | 400 |
| | ACCOUNT '51652' TOTAL | | | | 2,200 |
| 51654 | MEMBERSHIPS & SUBSCRIP | | | | |
| | NATIONAL FIRE SPRINKLER ASSOC | | | 0 | 100 |
| | ICC DUES | | | 0 | 140 |
| | ILL FIRE INSPECTOR DUES | | | 0 | 100 |
| | NFPA DUES | | | 0 | 175 |
| | NIPET DUES | | | 0 | 150 |
| | NORTHERN IL INSPECTORS | | | 0 | 100 |
| | NFPA ELECTRONIC SUBSCRIPTION | | | 0 | 1,575 |
| | ACCOUNT '51654' TOTAL | | | | 2,340 |
| 53204 | CELL PHONES & PAGERS | | | | |
| | CELLULAR SERVICE | | | 0 | 2,500 |
| 53211 | OTHER SUPPLIES | | | | |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|--|-----------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 25350 - FIRE FIRE PREVENTION BUREAU | | | | | |
| | OPEN HOUSE SUPPLIES | | | 0 | 1,500 |
| | PROGRAM SUPPLIES | | | 0 | 1,500 |
| | BUSINESS AFTER HOURS | | | 0 | 500 |
| | ACCOUNT '53211' TOTAL | | | | 3,500 |
| 53407 EQUIP MAINT PART&SUPPLIE | | | | | |
| | MAINTAIN EQUIPMENT | | | 0 | 300 |
| | DEPT '25350' TOTAL | | | | 207,184 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|--|------------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 28001 - COMMUNITY DEVELOPMENT ADMINISTRATION | | | | | |
| 101-28001-50111 * | FULL TIME | 364,053 | 421,355 | 420,664 | 436,115 |
| 101-28001-50112 * | PART TIME | 11,699 | 0 | 0 | 0 |
| 101-28001-50113 * | SEASONAL | 8,743 | 19,980 | 7,746 | 23,626 |
| 101-28001-50201 * | SOCIAL SECURITY | 22,846 | 27,228 | 26,244 | 28,320 |
| 101-28001-50202 * | MEDICARE | 5,343 | 6,420 | 6,138 | 6,762 |
| 101-28001-50302 * | IMRF PENSION EXPENSE | 40,137 | 34,923 | 34,804 | 27,937 |
| 101-28001-50401 * | HEALTH INSURANCE | 59,736 | 76,955 | 76,955 | 85,340 |
| 101-28001-50402 * | LIFE INSURANCE | 271 | 360 | 360 | 345 |
| 101-28001-50502 * | TECHNOLOGY ALLOWANCE | 1,205 | 1,200 | 1,200 | 1,200 |
| 101-28001-51651 * | LICENSING/CERTIFICATIONS | 724 | 950 | 1,014 | 1,050 |
| 101-28001-51652 * | TRAINING AND MEETINGS | 0 | 8,700 | 5,416 | 8,500 |
| 101-28001-51653 * | BOOKS & PUBLICATIONS | 95 | 95 | 0 | 100 |
| 101-28001-51654 * | MEMBERSHIPS & SUBSCRIP | 924 | 2,380 | 1,500 | 1,275 |
| 101-28001-51656 * | MILEAGE REIMBURSEMENT | 1 | 0 | 0 | 0 |
| 101-28001-52111 * | OTHER PROFESSIONAL SVCS | 162,981 | 218,000 | 143,000 | 193,000 |
| 101-28001-52113 * | ENGR/ARCHITECTURAL | 306,634 | 200,000 | 226,500 | 200,000 |
| 101-28001-52119 * | SERVICE CONTRACT MAINTENANCE | 1,162 | 750 | 750 | 825 |
| 101-28001-52604 * | SWEEPING & MOWING | 1,746 | 5,000 | 4,000 | 5,000 |
| 101-28001-53204 * | CELL PHONES & PAGERS | 633 | 750 | 750 | 750 |
| 101-28001-53207 * | PRINTING-STATIONERY/FORM | 342 | 500 | 500 | 500 |
| 101-28001-53209 * | UNIFORMS | 596 | 600 | 700 | 600 |
| 101-28001-53210 * | SMALL TOOLS & EQUIP | 55 | 400 | 300 | 400 |
| 101-28001-57702 * | LIABILITY INS INTERSVC | 36,264 | 44,061 | 44,061 | 35,609 |
| Totals for dept 28001 - COMMUNITY DEVELOPMENT ADMINI | | 1,026,190 | 1,070,607 | 1,002,602 | 1,057,254 |

* NOTES TO BUDGET: DEPARTMENT 28001 COMMUNITY DEVELOPMENT ADMINISTRATION

| | | | | | |
|-------|--------------------------------------|--|--|---|---------|
| 50111 | FULL TIME | | | | |
| | DIRECTOR OF COMM. DEVELOPMENT - 100% | | | 0 | 146,103 |
| | BUILDING SUPERVISOR - 100% | | | 0 | 94,625 |
| | PLANNER - 100% | | | 0 | 76,993 |
| | PERMIT COORDINATOR - 100% | | | 0 | 59,197 |
| | PERMIT COORDINATOR - 100% | | | 0 | 59,197 |
| | ACCOUNT '50111' TOTAL | | | | 436,115 |

| | | | | | |
|-------|--------------------------|--|--|--|--|
| 50112 | PART TIME | | | | |
| | COUNTER ASSISTANT - 100% | | | | |

| | | | | | |
|-------|---------------------------|--|--|---|--------|
| 50113 | SEASONAL | | | | |
| | CODE COMPLIANCE INSPECTOR | | | 0 | 23,626 |

| | | | | | |
|-------|-------------------|--|--|---|--------|
| 50201 | SOCIAL SECURITY | | | | |
| | EMPLOYER FICA TAX | | | 0 | 28,320 |

| | | | | | |
|-------|-----------------------|--|--|---|-------|
| 50202 | MEDICARE | | | | |
| | EMPLOYER MEDICARE TAX | | | 0 | 6,762 |

| | | | | | |
|-------|-----------------------------------|--|--|---|--------|
| 50302 | IMRF PENSION EXPENSE | | | | |
| | VILLAGE IMRF PENSION CONTRIBUTION | | | 0 | 27,937 |

| | | | | | |
|-------|-----------------------------------|--|--|---|--------|
| 50401 | HEALTH INSURANCE | | | | |
| | VILLAGE HEALTH INSURANCE CONTRIB. | | | 0 | 85,340 |

| | | | | | |
|-------|--|--|--|---|-----|
| 50402 | LIFE INSURANCE | | | | |
| | EMPLOYER PROVIDED LIFE INSURANCE PREMIUM | | | 0 | 345 |

| | | | | | |
|-------|--------------------------------------|--|--|---|-------|
| 50502 | TECHNOLOGY ALLOWANCE | | | | |
| | TECHNOLOGY ALLOWANCE - DIRECTOR 100% | | | 0 | 1,200 |

| | | | | | |
|-------|---|--|--|---|-----|
| 51651 | LICENSING/CERTIFICATIONS | | | | |
| | ICC CERTIFICATION RENEWAL - MM | | | | |
| | AICP CERTIFICATION APPLICATION FEE - TV | | | | |
| | AICP CERTIFICATION EXAM REGISTRATION - TV | | | | |
| | AICP PLANNER CERTIFICATION RENEWAL - SS | | | | |
| | AICP PLANNER CERTIFICATION - TV | | | | |
| | ICC CERTIFICATION RENEWAL - MM | | | 0 | 200 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|---|--|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 28001 - COMMUNITY DEVELOPMENT ADMINISTRATION | | | | | |
| | AICP PLANNER CERTIFICATION RENEWAL - SS | | | 0 | 850 |
| | ACCOUNT '51651' TOTAL | | | | 1,050 |
| 51652 | TRAINING AND MEETINGS | | | | |
| | IL-APA CONFERENCE CHICAGO - SEPT 2020 SS/TV | | | | |
| | NATIONAL APA CONFERENCE, 2020 HOUSTON - TV | | | | |
| | CODE TRAINING CLASSES | | | | |
| | LOCAL ICC CODE OFFICIALS TRAINING - MM | | | | |
| | FALL LOCAL PLANNING MEETINGS | | | | |
| | NATIONAL ICC CODE OFFICIALS CONFERENCE - MM | | | | |
| | NATIONAL ICMA 2020 CONFERENCE TORONTO SS | | | | |
| | IACE QUARTERLY \$50 (X4X2) - MM/SW | | | | |
| | IL-APA CONFERENCE CHICAGO - SEPT 2022 SS/TV | | | | |
| | NATIONAL APA CONFERENCE, 2022 SAN DIEGO - TV | | | | |
| | NATIONAL ICMA 2022 CONFERENCE COLUMBUS OH SS | | | | |
| | NATIONAL ICC CODE OFFICIALS CONFERENCE PHOENIX AZ - MM | | | | |
| | CODE TRAINING CLASSES | | | | |
| | LOCAL ICC CODE OFFICIALS TRAINING - MM | | | | |
| | FALL LOCAL PLANNING MEETINGS | | | | |
| | . | | | | |
| | IL-APA CONFERENCE CHICAGO - SEPT 2022 SS/TV | | | 0 | 800 |
| | NATIONAL APA CONFERENCE SS/TV | | | 0 | 4,000 |
| | CODE TRAINING CLASSES | | | 0 | 500 |
| | LOCAL ICC CODE OFFICIALS TRAINING - MM | | | 0 | 500 |
| | FALL LOCAL PLANNING MEETINGS SS/TV | | | 0 | 500 |
| | NATIONAL ICC CODE OFFICIALS CONFERENCE MM | | | 0 | 2,000 |
| | IACE QUARTERLY 50X2X2 MM/AF | | | 0 | 200 |
| | ACCOUNT '51652' TOTAL | | | | 8,500 |
| 51653 | BOOKS & PUBLICATIONS | | | | |
| | AICP STUDY GUIDE | | | | |
| | ZONING PRACTICE | | | | |
| | MISC. PUBLICATION SUBSCRIPTIONS - CODE BOOKS, COMMENTARIES | | | | |
| | MISC. PUBLICATION SUBSCRIPTIONS - CODE BOOKS, COMMENTARIES | | | 0 | 100 |
| 51654 | MEMBERSHIPS & SUBSCRIP | | | | |
| | INTERNATIONAL COUNCIL OF SHOPPING CENTERS (ICSC) - SS | | | | |
| | IACE QUARTERLY 35X4 (2) | | | | |
| | IACE ANNUAL MEMBERSHIP - MM | | | | |
| | SBOC SPRING EDUCATION - MM | | | | |
| | LAKE COUNTY RECORDER SUBSCRIPTION | | | | |
| | NWBOCA FALL EDUCATION - MM | | | | |
| | NWBOCA ANNUAL MEMBERSHIP - MM | | | | |
| | APA DUES - SS/TV | | | | |
| | SBOC ANNUAL MEMBERSHIP - MM | | | | |
| | MISC. PUBLICATION SUBSCRIPTIONS (DH) | | | | |
| | INTERNATIONAL COUNCIL OF SHOPPING CENTERS (ICSC) SS | | | 0 | 50 |
| | IACE ANNUAL MEMBERSHIP X2 MM AF | | | 0 | 100 |
| | LAKE COUNTY RECORDER SUBSCRIPTION | | | 0 | 600 |
| | NWBOCA ANNUAL MEMBERSHIP | | | 0 | 50 |
| | APA DUES TV | | | 0 | 400 |
| | SBOC ANNUAL MEMBERSHIP | | | 0 | 75 |
| | ACCOUNT '51654' TOTAL | | | | 1,275 |
| 51656 | MILEAGE REIMBURSEMENT | | | | |
| | MILEAGE, PARKING TOLLS FOR BUSINESS TRAVEL | | | | |
| 52111 | OTHER PROFESSIONAL SVCS | | | | |
| | PLAN REVIEW INSPECTION SVCS (LAKE COUNTY) | | | 0 | 135,000 |
| | BOARDUP SVCS (PERMACO) | | | 0 | 1,000 |
| | LAKE COUNTY LIEN FILINGS | | | 0 | 1,000 |
| | ZONING CODE AMENDMENTS (CONSULTANT) | | | | |
| | LEGAL SERVOCES (KTJ ORDINANCE REVIEWS, ETC) | | | 0 | 5,000 |
| | LEGAL NOTICES FOR PUBLIC HEARINGS | | | 0 | 1,000 |
| | COMPREHENSIVE PLAN UPDATE (CONSULTANT) | | | 0 | 50,000 |
| | ACCOUNT '52111' TOTAL | | | | 193,000 |
| 52113 | ENGR/ARCHITECTURAL | | | | |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|---|---|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 28001 - COMMUNITY DEVELOPMENT ADMINISTRATION | | | | | |
| | ENGINEERING SVCS (MANHARD) INCL. BLDG AND ZONING, INCLUDES LANDSCAPE REVIEW SERVICES FROM ROLF CAMPBELL ASSOC, DIVISION OF MANHARD. TEMPORARILY INCLUDING SERVICES BY CHRISTOPHER BURKE ENGINEERING | | | 0 | 200,000 |
| 52119 | SERVICE CONTRACT MAINTENANCE | | | | |
| | CANON IPF LARGE FORMAT PRINTER/SCANNER (ALLOCATION) | | | 0 | 825 |
| 52604 | SWEEPING & MOWING | | | | |
| | MOWING CONTRACTOR BZ VIOLATIONS | | | 0 | 5,000 |
| 53204 | CELL PHONES & PAGERS | | | | |
| | CELLULAR SERVICE (2) | | | 0 | 750 |
| 53207 | PRINTING-STATIONERY/FORM | | | | |
| | FORMS, BUSINESS CARDS | | | 0 | 500 |
| 53209 | UNIFORMS | | | | |
| | BOOTS - MM/TV | | | 0 | 300 |
| | RAIN/WINTER GEAR - MM/TV/AF | | | 0 | 300 |
| | ACCOUNT '53209' TOTAL | | | | 600 |
| 53210 | SMALL TOOLS & EQUIP | | | | |
| | PERSONAL PROTECTIVE EQUIPMENT | | | 0 | 200 |
| | INSPECTION TOOLS | | | 0 | 200 |
| | ACCOUNT '53210' TOTAL | | | | 400 |
| 57702 | LIABILITY INS INTERSVC | | | | |
| | LIABILITY INSURANCE CONTRIBUTION | | | 0 | 35,609 |
| | DEPT '28001' TOTAL | | | | 1,057,254 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|---|--------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 36001 - PUBLIC WORKS ADMINISTRATION | | | | | |
| 101-36001-50111 * | FULL TIME | 998,689 | 1,109,299 | 1,081,360 | 1,264,129 |
| 101-36001-50113 * | SEASONAL | 10,908 | 19,875 | 16,905 | 20,372 |
| 101-36001-50114 * | OVERTIME | 7,393 | 10,000 | 10,000 | 10,000 |
| 101-36001-50201 * | SOCIAL SECURITY | 62,104 | 70,555 | 68,124 | 80,000 |
| 101-36001-50202 * | MEDICARE | 14,524 | 16,520 | 15,932 | 18,770 |
| 101-36001-50302 * | IMRF PENSION EXPENSE | 110,309 | 92,454 | 90,546 | 80,397 |
| 101-36001-50401 * | HEALTH INSURANCE | 301,106 | 331,985 | 331,985 | 380,326 |
| 101-36001-50402 * | LIFE INSURANCE | 967 | 1,098 | 1,098 | 1,191 |
| 101-36001-51651 * | LICENSING/CERTIFICATIONS | 50 | 1,850 | 1,850 | 1,850 |
| 101-36001-51652 * | TRAINING AND MEETINGS | 969 | 3,400 | 3,400 | 6,800 |
| 101-36001-51654 * | MEMBERSHIPS & SUBSCRIP | 4,760 | 8,050 | 8,050 | 8,050 |
| 101-36001-52111 * | OTHER PROFESSIONAL SVCS | 2,177 | 2,100 | 3,000 | 2,100 |
| 101-36001-52113 * | ENGR/ARCHITECTURAL | 26,135 | 116,000 | 105,000 | 170,000 |
| 101-36001-52602 * | WASTE REMOVAL | 17,905 | 21,953 | 22,778 | 22,777 |
| 101-36001-52603 * | LAKE/WATER QUALITY MGMT | 44,102 | 59,475 | 60,000 | 70,000 |
| 101-36001-52605 * | MOSQUITO ABATEMENT | 50,443 | 52,715 | 50,000 | 52,500 |
| 101-36001-52701 * | MAINT-BLDGS & GROUNDS | 163,605 | 164,300 | 160,000 | 212,108 |
| 101-36001-52702 * | MAINT-LAWN & LANDSCAPING | 58,721 | 85,169 | 60,200 | 86,669 |
| 101-36001-52704 * | MAINT-EQUIPMENT | 2,547 | 2,250 | 2,000 | 2,250 |
| 101-36001-53201 * | ELECTRICITY | 506 | 1,500 | 1,000 | 1,440 |
| 101-36001-53202 * | NATURAL GAS | 3,801 | 8,500 | 5,200 | 5,200 |
| 101-36001-53203 * | TELEPHONE & DATA SVCS | 2,160 | 1,150 | 1,230 | 1,660 |
| 101-36001-53204 * | CELL PHONES & PAGERS | 685 | 2,380 | 4,300 | 4,600 |
| 101-36001-53206 * | POSTAGE & SHIPPING | 2,676 | 2,100 | 2,650 | 2,650 |
| 101-36001-53207 * | PRINTING-STATIONERY/FORM | 89 | 125 | 75 | 75 |
| 101-36001-53208 * | OFFICE SUPPLIES | 1,594 | 1,500 | 1,750 | 2,000 |
| 101-36001-53209 * | UNIFORMS | 7,574 | 5,750 | 6,500 | 6,500 |
| 101-36001-53210 * | SMALL TOOLS & EQUIP | 1,606 | 2,000 | 2,000 | 2,000 |
| 101-36001-53211 * | OTHER SUPPLIES | 4,781 | 7,000 | 7,000 | 7,000 |
| 101-36001-53401 * | CUSTODIAL SUPPLIES | 4,796 | 6,000 | 6,000 | 6,000 |
| 101-36001-53403 * | LANDSCAPING SUPPLIES | 5,276 | 5,000 | 5,000 | 5,000 |
| 101-36001-53404 * | RIGHT OF WAY SUPPLIES | 9,915 | 15,375 | 15,375 | 15,375 |
| 101-36001-53405 * | BLDG & GROUNDS SUPPLIES | 17,441 | 16,000 | 19,000 | 21,000 |
| 101-36001-53407 * | EQUIP MAINT PART&SUPPLIE | 1,492 | 800 | 800 | 800 |
| 101-36001-53417 * | SAND & GRAVEL | 1,383 | 4,500 | 4,500 | 6,500 |
| 101-36001-54303 * | LEGAL NOTICE/PUBLISHING | 1,638 | 1,000 | 800 | 800 |
| 101-36001-54305 * | EMPLOYEE EXAMS | 1,417 | 1,000 | 1,350 | 2,100 |
| 101-36001-54306 * | EQUIPMENT RENTAL | 96 | 500 | 900 | 500 |
| 101-36001-55254 * | MACHINERY & EQUIPMENT | 4,265 | 0 | 4,971 | 7,400 |
| 101-36001-57702 * | LIABILITY INS INTERSV | 102,893 | 122,743 | 122,743 | 114,081 |
| 101-36001-57704 * | EQUIP REPLACE INTERSV | 0 | 302,000 | 302,000 | 532,000 |
| Totals for dept 36001 - PUBLIC WORKS ADMINISTRATION | | 2,053,498 | 2,675,971 | 2,607,372 | 3,234,970 |

* NOTES TO BUDGET: DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION

| | | | |
|--|-----------|---|-----------|
| 50111 | FULL TIME | | |
| DIRECTOR OF PUBLIC WORKS - 50% | | 0 | 73,052 |
| ASSISTANT DIRECTOR OF PW - 25% | | 0 | 32,792 |
| SUPERINTENDENT - GENERAL SERVICES - 100% | | 0 | 109,304 |
| SUPERVISOR - GENERAL SERVICES - 100% | | 0 | 90,709 |
| OFFICE MANAGER - 50% | | 0 | 32,313 |
| ARBORIST - 100% | | 0 | 82,534 |
| MAINTENANCE WORKER I - 100% | | 0 | 55,833 |
| MAINTENANCE WORKER I - 100% | | 0 | 64,646 |
| MAINTENANCE WORKER I - 100% | | 0 | 54,905 |
| MAINTENANCE WORKER I - 100% | | 0 | 58,396 |
| MAINTENANCE WORKER I - 100% | | 0 | 64,218 |
| MAINTENANCE WORKER I - 100% | | 0 | 71,698 |
| MAINTENANCE WORKER I - 100% | | 0 | 54,191 |
| MAINTENANCE WORKER II - 100% | | 0 | 78,562 |
| MAINTENANCE WORKER II - 100% | | 0 | 78,562 |
| MAINTENANCE WORKER II - 100% | | 0 | 78,562 |
| MAINTENANCE WORKER II - 100% | | 0 | 78,562 |
| PARK MAINTENANCE WORKER - 100% | | 0 | 52,645 |
| PARK MAINTENANCE WORKER - 100% | | 0 | 52,645 |
| ACCOUNT '50111' TOTAL | | | 1,264,129 |
| 50113 | SEASONAL | | |
| SEASONAL 3@500@\$15.50 | | 0 | 20,372 |
| 50114 | OVERTIME | | |
| OVERTIME | | 0 | 10,000 |

| BUDGET REPORT FOR VILLAGE OF LAKE ZURICH | | | | | |
|--|--|------------------|---------------------------|-------------------------------|----------------------------|
| Fund: 101 GENERAL | | | | | |
| EXPENDITURES | | | | | |
| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
| Dept 36001 - PUBLIC WORKS ADMINISTRATION | | | | | |
| 50201 | SOCIAL SECURITY | | | | |
| | EMPLOYER FICA TAX | | | 0 | 80,000 |
| 50202 | MEDICARE | | | | |
| | EMPLOYER MEDICARE TAX | | | 0 | 18,770 |
| 50302 | IMRF PENSION EXPENSE | | | | |
| | VILLAGE IMRF PENSION CONTRIBUTION | | | 0 | 80,397 |
| 50401 | HEALTH INSURANCE | | | | |
| | VILLAGE HEALTH INSURANCE CONTRIB. | | | 0 | 55,471 |
| | LOCAL 150 HEALTH INSURANCE CONTRIB | | | 0 | 324,855 |
| | ACCOUNT '50401' TOTAL | | | | 380,326 |
| 50402 | LIFE INSURANCE | | | | |
| | EMPLOYER PROVIDED LIFE INSURANCE PREMIUM | | | 0 | 1,191 |
| 51651 | LICENSING/CERTIFICATIONS | | | | |
| | FLAGGER | | | 0 | 500 |
| | CPSI | | | 0 | 750 |
| | ARBOR DAY | | | 0 | 50 |
| | CDL RENEWALS | | | 0 | 300 |
| | PESTICIDE | | | 0 | 250 |
| | VILLAGE MANAGER REDUCTION | | | | |
| | ACCOUNT '51651' TOTAL | | | | 1,850 |
| 51652 | TRAINING AND MEETINGS | | | | |
| | STAFF DEVELOPMENT TRAINING | | | 0 | 1,700 |
| | APWA CONFERENCES AND TRAINING MEETINGS | | | 0 | 1,700 |
| | APWA PWX | | | 0 | 1,700 |
| | APWA ROAD SCHOLAR | | | 0 | 1,700 |
| | ACCOUNT '51652' TOTAL | | | | 6,800 |
| 51654 | MEMBERSHIPS & SUBSCRIP | | | | |
| | APWA | | | 0 | 900 |
| | WEATHER ALERT | | | 0 | 2,400 |
| | MUTUAL AID | | | 0 | 250 |
| | ARBORIST MEMBERSHIPS | | | 0 | 350 |
| | FLINT CREEK WATERSHED | | | 0 | 1,500 |
| | BUFFALO CREEK WATERSHED | | | 0 | 1,800 |
| | DESPLAINES RIVER WATERSHED 50% | | | 0 | 850 |
| | ACCOUNT '51654' TOTAL | | | | 8,050 |
| 52111 | OTHER PROFESSIONAL SVCS | | | | |
| | UNIFORM SERVICE | | | 1,650 | 2,100 |
| 52113 | ENGR/ARCHITECTURAL | | | | |
| | ENGINEERING SERVICES | | | 0 | 105,000 |
| | PEDESTRIAN & BIKE ADA TRANSITION STUDY | | | 0 | 50,000 |
| | VILLAGE CODE AND INFRASTRUCTURE STANDARDS REVIEW | | | 0 | 15,000 |
| | ACCOUNT '52113' TOTAL | | | | 170,000 |
| 52602 | WASTE REMOVAL | | | | |
| | DISPOSAL OF CLEAN FILL | | | 0 | 10,000 |
| | SWALCO FEE 7262 X 1.25 | | | 0 | 9,077 |
| | WASTE OIL REMOVAL | | | 0 | 2,700 |
| | REFUSE STICKERS | | | 0 | 1,000 |
| | ACCOUNT '52602' TOTAL | | | | 22,777 |
| 52603 | LAKE/WATER QUALITY MGMT | | | | |
| | WETLAND MANAGEMENT | | | 0 | 50,000 |
| | NPDES PROGRAM COMPLIANCE | | | 0 | 10,000 |
| | AQUATIC POND TREATMENTS CEDAR CREEK | | | 0 | 2,900 |
| | AQUATIC POND TREATMENTS BEECH RETENTION | | | 0 | 2,300 |
| | AQUATIC POND TREATMENTS BUTTERFIELD RETENTION | | | 0 | 2,300 |

3-54

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|--|---|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 36001 - PUBLIC WORKS ADMINISTRATION | | | | | |
| | VILLAGE MANAGER REDUCTION | | | | |
| | AQUATIC POND TREATMENT LOT 42 | | | 0 | 2,500 |
| | ACCOUNT '52603' TOTAL | | | | 70,000 |
| 52605 | MOSQUITO ABATEMENT | | | | |
| | MOSQUITO CONTRACT | | | 0 | 44,000 |
| | ALTOSID STORM TREATMENT PELLETS | | | 0 | 8,500 |
| | ACCOUNT '52605' TOTAL | | | | 52,500 |
| 52701 | MAINT-BLDGS & GROUNDS | | | | |
| | PLOWING SERVICE GENERAL | | | 0 | 5,500 |
| | PLOWING SERVICE POLICE | | | 0 | 1,900 |
| | TREE REMOVAL | | | 0 | 25,000 |
| | WINDOW CLEANING | | | 0 | 1,000 |
| | OVERHEAD DOOR MAINTENANCE | | | 0 | 6,000 |
| | OIL/GEASE TRAP CLEANING | | | 0 | 3,000 |
| | TIF PROPERTY REPAIR | | | 0 | 3,000 |
| | PEST MANAGEMENT 505 TELSER | | | 0 | 600 |
| | PEST MANAGEMENT 10 EAST | | | 0 | 600 |
| | PEST MANAGEMENT VH | | | 0 | 250 |
| | MATS | | | 0 | 3,600 |
| | FACILITY CLEANING PW | | | 0 | 23,065 |
| | FACILITY CLEANING VH | | | 0 | 25,387 |
| | FACILITY CLEANING PD | | | 0 | 45,356 |
| | MUNICIPAL BUILDING REPAIR-PLUMBING/ELECTRICAL | | | 0 | 10,000 |
| | PEST MANAGEMENT STATION 1 | | | 0 | 300 |
| | PEST MANAGEMENT PD | | | 0 | 1,200 |
| | FIRE SUPPRESSION SYSTEM MAINT | | | 0 | 1,500 |
| | BACKFLOW PREVENTION TESTING AND REPAIR | | | 0 | 1,000 |
| | FACILITY DOOR MAINT | | | 0 | 15,000 |
| | MUNICIPAL BUILDING REPAIR-HVAC | | | 0 | 15,500 |
| | MUNICIPAL BUILDING REPAIR-ROOFING | | | 0 | 4,000 |
| | ELEVATOR MAINT CONTRACT PD/VH/CS | | | 0 | 8,200 |
| | ELEVATOR PRESSURE TEST 3@450 | | | 0 | 1,350 |
| | DOWNTOWN FLOWERS | | | 0 | 2,200 |
| | PD REPLACEMENT GLASS | | | 0 | 7,600 |
| | ACCOUNT '52701' TOTAL | | | | 212,108 |
| 52702 | MAINT-LAWN & LANDSCAPING | | | | |
| | MOWING FIRE | | | 0 | 830 |
| | MOWING POICE | | | 0 | 2,033 |
| | MOWING ROW | | | 0 | 10,889 |
| | MOWING STORM | | | 0 | 18,930 |
| | LANDSCAPE FIRE | | | 0 | 1,638 |
| | LANDSCAPE POLICE | | | 0 | 5,460 |
| | LANDSCAPE ROW | | | 0 | 10,889 |
| | WEED CONTROL | | | 0 | 5,000 |
| | NON EAB TREE REPLACEMENT | | | 0 | 4,000 |
| | TREE DISEASE PREVENTION | | | 0 | 2,000 |
| | WELCOME MONUMENT SIGN IMPROVEMENTS | | | 0 | 25,000 |
| | ACCOUNT '52702' TOTAL | | | | 86,669 |
| 52704 | MAINT-EQUIPMENT | | | | |
| | FIRE EXTINGUISHER TESTING | | | 0 | 500 |
| | LIFT STATION PARTS AND SUPPLIES | | | 0 | 500 |
| | TELEVISION CAMERA PARTS AND SUPPLIES | | | 0 | 500 |
| | CANNON IPF ALLOCATION | | | 0 | 750 |
| | ACCOUNT '52704' TOTAL | | | | 2,250 |
| 53201 | ELECTRICITY | | | | |
| | MUNICIPAL PROPERTY ELECTRICITY | | | 0 | 720 |
| | LOT 42 ELECTRICITY | | | 0 | 720 |
| | ACCOUNT '53201' TOTAL | | | | 1,440 |
| 53202 | NATURAL GAS | | | | |
| | MUNICIPAL PROPERTY NATURAL GAS | | | 5,200 | 5,200 |
| 53203 | TELEPHONE & DATA SVCS | | | | |
| | CEDAR CREEK EWS | | | 1,000 | 1,000 |
| | LOT 42 DATA | | | 230 | 660 |

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BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|--|----------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 36001 - PUBLIC WORKS ADMINISTRATION | | | | | |
| | ACCOUNT '53203' TOTAL | | | 1,230 | 1,660 |
| 53204 | CELL PHONES & PAGERS | | | | |
| | CELLULAR SERVICE | | | 1,900 | 2,100 |
| | FLOW TRUCK DATA PLAN | | | 2,400 | 2,500 |
| | ACCOUNT '53204' TOTAL | | | 4,300 | 4,600 |
| 53206 | POSTAGE & SHIPPING | | | | |
| | USPS MAILING | | | 0 | 2,650 |
| 53207 | PRINTING-STATIONERY/FORM | | | | |
| | FORMS, BUSINESS CARDS | | | 0 | 75 |
| 53208 | OFFICE SUPPLIES | | | | |
| | OFFICE SUPPLIES (PW & CD) | | | 0 | 2,000 |
| 53209 | UNIFORMS | | | | |
| | BOOTS 14@ 200 | | | 0 | 2,800 |
| | EYE/EAR PROTECTION | | | 0 | 250 |
| | RAIN GEAR | | | 0 | 300 |
| | SUMMER UNIFORMS | | | 0 | 750 |
| | WINTER UNIFORMS | | | 0 | 750 |
| | COLD WEATHER GEAR | | | 0 | 1,000 |
| | HARD HATS | | | 0 | 200 |
| | GLOVES | | | 0 | 200 |
| | SAFETY VESTS | | | 0 | 250 |
| | ACCOUNT '53209' TOTAL | | | | 6,500 |
| 53210 | SMALL TOOLS & EQUIP | | | | |
| | HAND TOOLS | | | 0 | 2,000 |
| 53211 | OTHER SUPPLIES | | | | |
| | BARRICADES | | | 0 | 1,500 |
| | CONES | | | 0 | 500 |
| | SNOW FENCE | | | 0 | 250 |
| | MAILBOXES AND POSTS | | | 0 | 750 |
| | CHRISTMAS DECORATIONS | | | 0 | 2,000 |
| | MEDICAL SUPPLIES | | | 0 | 500 |
| | DIAMOND BLADES | | | 0 | 500 |
| | FORM MATERIALS | | | 0 | 500 |
| | VILLAGE MANAGER REDUCTION | | | 0 | 500 |
| | HOLIDAY LIGHTING MATERIALS | | | 0 | 500 |
| | ACCOUNT '53211' TOTAL | | | | 7,000 |
| 53401 | CUSTODIAL SUPPLIES | | | | |
| | CUSTODIAL SUPPLIES | | | 0 | 6,000 |
| 53403 | LANDSCAPING SUPPLIES | | | | |
| | FERTILIZER | | | 0 | 250 |
| | MULCH | | | 0 | 750 |
| | TOPSOIL | | | 0 | 750 |
| | SEED | | | 0 | 750 |
| | MATTING | | | 0 | 500 |
| | FLOWERS | | | 0 | 500 |
| | WEED CONTROL | | | 0 | 500 |
| | LANDSCAPING | | | 0 | 1,000 |
| | ACCOUNT '53403' TOTAL | | | | 5,000 |
| 53404 | RIGHT OF WAY SUPPLIES | | | | |
| | CROSSWALK PAINT | | | 0 | 750 |
| | BANNERS | | | 0 | 2,000 |
| | STREETLIGHT FIXTURES | | | 0 | 1,000 |
| | BULBS AND BALLASTS | | | 0 | 1,000 |
| | REPLACEMENT SIGNS | | | 0 | 3,000 |
| | MANHOLES | | | 0 | 500 |
| | MASTIK | | | 0 | 250 |
| | RINGS | | | 0 | 150 |

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BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|--|-----------------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 36001 - PUBLIC WORKS ADMINISTRATION | | | | | |
| | BRICKS | | | 0 | 150 |
| | MORTAR | | | 0 | 75 |
| | MONUMENT SIGNS | | | 0 | 2,500 |
| | SEWER PIPE | | | 0 | 4,000 |
| | ACCOUNT '53404' TOTAL | | | | 15,375 |
| 53405 | BLDG & GROUNDS SUPPLIES | | | | |
| | HARDWARE | | | 0 | 1,500 |
| | PAINT-STAIN | | | 0 | 2,750 |
| | PLUMBING-ELECTRICAL-HVAC | | | 0 | 5,000 |
| | DEICING SUPPLIES | | | 0 | 2,000 |
| | PD CEILING TILES | | | 0 | 2,000 |
| | LIGHTING REPAIRS/REPLACEMENTS | | | 0 | 750 |
| | 505 VEHICLE STORAGE HVAC FANS | | | 0 | 7,000 |
| | ACCOUNT '53405' TOTAL | | | | 21,000 |
| 53407 | EQUIP MAINT PART&SUPPLIE | | | | |
| | LIQUID TANKS PARTS AND SUPPLIES | | | 0 | 800 |
| 53417 | SAND & GRAVEL | | | | |
| | SAND | | | 0 | 3,000 |
| | GRAVEL | | | 0 | 1,000 |
| | COLD PATCH | | | 0 | 2,500 |
| | ACCOUNT '53417' TOTAL | | | | 6,500 |
| 54303 | LEGAL NOTICE/PUBLISHING | | | | |
| | BID NOTICES | | | 0 | 800 |
| 54305 | EMPLOYEE EXAMS | | | | |
| | DOT TESTING | | | 0 | 500 |
| | HEARING | | | 0 | 1,600 |
| | ACCOUNT '54305' TOTAL | | | | 2,100 |
| 54306 | EQUIPMENT RENTAL | | | | |
| | EQUIPMENT RENTAL | | | 0 | 500 |
| 55254 | MACHINERY & EQUIPMENT | | | | |
| | SEWER RODDER | | | 0 | 1,000 |
| | GROUND PROTECTION MATS | | | 0 | 4,000 |
| | EDCO SIDEWALK GRINDING VACUUM | | | 0 | 2,400 |
| | ACCOUNT '55254' TOTAL | | | | 7,400 |
| 57702 | LIABILITY INS INTERSVC | | | | |
| | LIABILITY INSURANCE CONTRIBUTION | | | 0 | 114,081 |
| 57704 | EQUIP REPLACE INTERSV | | | | |
| | FUNDING FOR EQUIPMENT REPLACEMENT | | | 0 | 532,000 |
| | DEPT '36001' TOTAL | | | 12,380 | 3,234,970 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|---|--|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 36420 - PUBLIC WORKS PARK MAINTENANCE | | | | | |
| 101-36420-50114 * | OVERTIME | 16,022 | 10,000 | 10,000 | 10,000 |
| 101-36420-50201 * | SOCIAL SECURITY | 984 | 620 | 620 | 620 |
| 101-36420-50202 * | MEDICARE | 230 | 145 | 145 | 145 |
| 101-36420-50302 * | IMRF PENSION EXPENSE | 1,752 | 826 | 826 | 631 |
| 101-36420-52605 * | MOSQUITO ABATEMENT | 0 | 700 | 0 | 700 |
| 101-36420-52701 * | MAINT-BLDGS & GROUNDS | 38,081 | 102,393 | 75,000 | 110,482 |
| 101-36420-52702 * | MAINT-LAWN & LANDSCAPING | 171,924 | 192,931 | 194,000 | 227,731 |
| 101-36420-52704 * | MAINT-EQUIPMENT | 357 | 750 | 500 | 500 |
| 101-36420-53201 * | ELECTRICITY | 18,652 | 4,500 | 4,500 | 5,100 |
| 101-36420-53202 * | NATURAL GAS | 118 | 2,000 | 1,600 | 1,600 |
| 101-36420-53210 * | SMALL TOOLS & EQUIP | 1,058 | 1,250 | 1,250 | 1,250 |
| 101-36420-53211 * | OTHER SUPPLIES | 5,030 | 2,000 | 2,000 | 3,555 |
| 101-36420-53401 * | CUSTODIAL SUPPLIES | 5,558 | 6,000 | 6,000 | 6,000 |
| 101-36420-53403 * | LANDSCAPING SUPPLIES | 8,016 | 8,500 | 8,500 | 8,500 |
| 101-36420-53405 * | BLDG & GROUND MAINT SUPP | 17,715 | 25,000 | 27,000 | 25,000 |
| 101-36420-53407 * | EQUIP MAINT PART&SUPPLIE | 6,197 | 7,000 | 15,000 | 10,500 |
| 101-36420-53417 * | SAND & GRAVEL | 0 | 4,750 | 6,000 | 9,900 |
| 101-36420-54306 * | EQUIPMENT RENTAL | 2,776 | 2,570 | 3,000 | 3,100 |
| 101-36420-55254 * | MACHINERY & EQUIPMENT | 21,392 | 54,800 | 54,800 | 16,600 |
| Totals for dept 36420 - PUBLIC WORKS PARK MAINTENANC | | 315,862 | 426,735 | 410,741 | 441,914 |
| * NOTES TO BUDGET: DEPARTMENT 36420 PUBLIC WORKS PARK MAINTENANCE | | | | | |
| 50114 | OVERTIME | | | | |
| | OVERTIME | | | 0 | 10,000 |
| 50201 | SOCIAL SECURITY | | | | |
| | EMPLOYER FICA TAX | | | 0 | 620 |
| 50202 | MEDICARE | | | | |
| | EMPLOYER MEDICARE TAX | | | 0 | 145 |
| 50302 | IMRF PENSION EXPENSE | | | | |
| | VILLAGE IMRF PENSION CONTRIBUTION | | | 0 | 631 |
| 52605 | MOSQUITO ABATEMENT | | | | |
| | PAULUS-BREEZEWALD TREATMENT | | | 0 | 700 |
| 52701 | MAINT-BLDGS & GROUNDS | | | | |
| | SPRAYGROUND SURFACE REPAIR | | | 0 | 2,000 |
| | TREE FERTILIZATION | | | 0 | 4,000 |
| | SPRINKLER TESTING/REPAIR | | | 0 | 3,000 |
| | PLUMBING/ELECTRIC/HVAC | | | 0 | 18,000 |
| | ELEVATOR INSPECTION/MAINTENANCE | | | 0 | 1,300 |
| | FLOOR MATS | | | 0 | 1,100 |
| | FACILITY CLEANING | | | 0 | 56,192 |
| | PEST CONTORL PAULUS 6@75 | | | 0 | 450 |
| | PEST CONTROL PAULUS 6@78 | | | 0 | 480 |
| | PEST CONTROL BUFFALO CREEK 12@80 | | | 0 | 960 |
| | FENCE REPLACEMENT | | | 0 | 15,000 |
| | PAINT BREEZEWALD | | | 0 | 3,000 |
| | GARBAGE CORRAL | | | 0 | 5,000 |
| | BC HARDWOOD FLOOR REFINISH | | | | |
| | ACCOUNT '52701' TOTAL | | | | 110,482 |
| 52702 | MAINT-LAWN & LANDSCAPING | | | | |
| | PARK MOWING | | | 0 | 125,125 |
| | PARK LANDSCAPING | | | 0 | 50,806 |
| | WEED CONTOL | | | 0 | 5,000 |
| | BREEZEWALD ENTRANCE IMPROVEMENT | | | 0 | 10,000 |
| | SOIL COMPACTION TREATMENT AT PAULUS PARK/BREEZEWALD | | | 0 | 6,800 |
| | DISEASE PRENTION OAK BORER TREATMENTS BREEZEWALD/ PAULUS | | | 0 | 30,000 |
| | ACCOUNT '52702' TOTAL | | | | 227,731 |
| 52704 | MAINT-EQUIPMENT | | | | |
| | FIRE EXTINGUISHER TESTING/REPAIR | | | 0 | 500 |
| 53201 | ELECTRICITY | | | | |

| BUDGET REPORT FOR VILLAGE OF LAKE ZURICH | | | | | |
|--|-----------------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Fund: 101 GENERAL | | | | | |
| EXPENDITURES | | | | | |
| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
| Dept 36420 - PUBLIC WORKS PARK MAINTENANCE | | | | | |
| | FACILITY ELECTRICITY | | | 0 | 5,100 |
| 53202 | NATURAL GAS | | | | |
| | NATURAL GAS | | | 0 | 1,600 |
| 53210 | SMALL TOOLS & EQUIP | | | | |
| | HAND TOOLS | | | 0 | 1,250 |
| 53211 | OTHER SUPPLIES | | | | |
| | ICE MELT | | | 0 | 1,250 |
| | HOLIDAY DECORATIONS | | | 0 | 1,250 |
| | BUFFALO CREEK BLINDS | | | 0 | 1,055 |
| | ACCOUNT '53211' TOTAL | | | | 3,555 |
| 53401 | CUSTODIAL SUPPLIES | | | | |
| | CUSTODIAL SUPPLIES | | | 0 | 6,000 |
| 53403 | LANDSCAPING SUPPLIES | | | | |
| | TOPSOIL | | | 0 | 500 |
| | FLOWERS/TREES/BUSHES | | | 0 | 500 |
| | MULCH | | | 0 | 7,000 |
| | WEED CONTROL | | | 0 | 500 |
| | ACCOUNT '53403' TOTAL | | | | 8,500 |
| 53405 | BLDG & GROUND MAINT SUPP | | | | |
| | LIGHTING/ELECTRICAL | | | 0 | 2,000 |
| | PLUMBING/HVAC | | | 0 | 4,500 |
| | FLOORING/WALL REPAIR | | | 0 | 750 |
| | PAINT/STAIN | | | 0 | 1,000 |
| | HARDWARE | | | 0 | 750 |
| | SHELTER REPAIRS | | | 0 | 4,000 |
| | ROOFING | | | 0 | 8,000 |
| | HOLIDAY LIGHTING PERMANENT POWER | | | 0 | 4,000 |
| | ACCOUNT '53405' TOTAL | | | | 25,000 |
| 53407 | EQUIP MAINT PART&SUPPLIE | | | | |
| | BOUYS AND ROPES | | | 0 | 1,000 |
| | GRILLS AND BENCH PARTS | | | 0 | 1,000 |
| | PLAYGROUND EQUIPMENT REPAIR PARTS | | | 0 | 6,000 |
| | BICYCLE FILL/REPAIR STATION | | | 0 | 2,500 |
| | ACCOUNT '53407' TOTAL | | | | 10,500 |
| 53417 | SAND & GRAVEL | | | | |
| | GRAVEL | | | 0 | 750 |
| | LIMESTONE | | | 0 | 1,000 |
| | SAND | | | 0 | 3,000 |
| | NORTH BEACH SAND 10@515 | | | 0 | 5,150 |
| | ACCOUNT '53417' TOTAL | | | | 9,900 |
| 54306 | EQUIPMENT RENTAL | | | | |
| | PAULUS PORT-O-POTTY 12@155 | | | 0 | 1,860 |
| | CHESTNUT PORT-O-POTTY 8@155 | | | 0 | 1,240 |
| | ACCOUNT '54306' TOTAL | | | | 3,100 |
| 55254 | MACHINERY & EQUIPMENT | | | | |
| | BLOWER/CHAINSAW/STRING TRIMMER | | | 0 | 1,600 |
| | PARK PICNIC TABLES AND BENCHES | | | 0 | 15,000 |
| | BEACH SAND SIFTER | | | | |
| | GROUND PROTECTION MATS | | | | |
| | ACCOUNT '55254' TOTAL | | | | 16,600 |
| | DEPT '36420' TOTAL | | | | 441,914 |

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BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|---|-----------------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 36450 - PUBLIC WORKS SNOW & ICE CONTROL | | | | | |
| 101-36450-50114 * | OVERTIME | 78,879 | 80,000 | 72,000 | 72,000 |
| 101-36450-50201 * | SOCIAL SECURITY | 5,248 | 4,960 | 4,464 | 4,464 |
| 101-36450-50202 * | MEDICARE | 1,227 | 1,160 | 1,044 | 1,044 |
| 101-36450-50302 * | IMRF PENSION EXPENSE | 9,062 | 6,608 | 5,947 | 4,543 |
| Totals for dept 36450 - PUBLIC WORKS SNOW & ICE CON | | 94,416 | 92,728 | 83,455 | 82,051 |
| * NOTES TO BUDGET: DEPARTMENT 36450 PUBLIC WORKS SNOW & ICE CONTROL | | | | | |
| 50114 | OVERTIME | | | | |
| | OVERTIME | | | 0 | 72,000 |
| 50201 | SOCIAL SECURITY | | | | |
| | EMPLOYER FICA TAX | | | 0 | 4,464 |
| 50202 | MEDICARE | | | | |
| | EMPLOYER MEDICARE TAX | | | 0 | 1,044 |
| 50302 | IMRF PENSION EXPENSE | | | | |
| | VILLAGE IMRF PENSION CONTRIBUTION | | | 0 | 4,543 |
| | | | DEPT '36450' TOTAL | | 82,051 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|---|--------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 36471 - PUBLIC WORKS FLEET SERVICES | | | | | |
| 101-36471-50111 * | FULL TIME | 215,667 | 225,412 | 225,412 | 236,147 |
| 101-36471-50114 * | OVERTIME | 2,232 | 2,000 | 2,000 | 2,000 |
| 101-36471-50201 * | SOCIAL SECURITY | 13,399 | 14,099 | 14,099 | 14,765 |
| 101-36471-50202 * | MEDICARE | 3,133 | 3,296 | 3,296 | 3,452 |
| 101-36471-50302 * | IMRF PENSION EXPENSE | 23,881 | 18,784 | 18,784 | 15,027 |
| 101-36471-50401 * | HEALTH INSURANCE | 53,389 | 54,690 | 54,690 | 54,942 |
| 101-36471-50402 * | LIFE INSURANCE | 169 | 180 | 180 | 173 |
| 101-36471-51651 * | LICENSING/CERTIFICATIONS | 50 | 320 | 346 | 394 |
| 101-36471-51652 * | TRAINING AND MEETINGS | 2,825 | 3,500 | 2,070 | 3,300 |
| 101-36471-51654 * | MEMBERSHIPS & SUBSCRIP | 30 | 35 | 30 | 35 |
| 101-36471-52111 * | OTHER PROFESSIONAL SVCS | 11,865 | 11,220 | 11,065 | 11,920 |
| 101-36471-52118 * | SOFTWARE MAINTENANCE | 6,350 | 7,500 | 7,245 | 7,500 |
| 101-36471-52602 * | WASTE REMOVAL | 797 | 1,000 | 1,200 | 1,200 |
| 101-36471-52701 * | MAINT-BLDGS & GROUNDS | 6,589 | 2,000 | 12,500 | 2,500 |
| 101-36471-52703 * | MAINT-VEHICLES | 54,555 | 45,000 | 50,000 | 50,000 |
| 101-36471-52704 * | MAINT-EQUIPMENT | 1,801 | 800 | 800 | 800 |
| 101-36471-53206 * | POSTAGE & SHIPPING | 480 | 200 | 200 | 200 |
| 101-36471-53209 * | UNIFORMS | 685 | 700 | 700 | 700 |
| 101-36471-53210 * | SMALL TOOLS & EQUIP | 1,499 | 8,800 | 8,600 | 12,500 |
| 101-36471-53211 * | OTHER SUPPLIES | 9,845 | 9,700 | 12,000 | 12,000 |
| 101-36471-53401 * | CUSTODIAL SUPPLIES | 217 | 1,100 | 1,200 | 1,200 |
| 101-36471-53406 * | AUTO PARTS & SUPPLIES | 92,861 | 90,000 | 100,000 | 108,000 |
| 101-36471-53407 * | EQUIP MAINT PART&SUPPLIE | 46,025 | 36,000 | 45,000 | 45,000 |
| 101-36471-53414 * | CHEMICALS | 816 | 1,000 | 1,800 | 1,200 |
| 101-36471-53415 * | FUELS | 206,998 | 309,000 | 300,000 | 265,000 |
| 101-36471-53418 * | LUBRICANTS & FLUIDS | 16,849 | 15,000 | 18,000 | 18,000 |
| 101-36471-57701 * | VEHICLE MAINT INTERSVC | (233,000) | (250,000) | (250,000) | (259,000) |
| 101-36471-57702 * | LIABILITY INS INTERSVC | 27,932 | 32,362 | 32,362 | 31,809 |
| Totals for dept 36471 - PUBLIC WORKS FLEET SERVICES | | 567,939 | 643,698 | 673,579 | 640,764 |

* NOTES TO BUDGET: DEPARTMENT 36471 PUBLIC WORKS FLEET SERVICES

| | | | | | |
|-------|--|--|--|-----|---------|
| 50111 | FULL TIME | | | | |
| | ASSISTANT DIRECTOR OF PW - 50% | | | 0 | 65,584 |
| | MECHANIC II - 100% | | | 0 | 85,738 |
| | MECHANIC II - 100% | | | 0 | 84,825 |
| | ACCOUNT '50111' TOTAL | | | | 236,147 |
| 50114 | OVERTIME | | | | |
| | OVERTIME | | | 0 | 2,000 |
| 50201 | SOCIAL SECURITY | | | | |
| | EMPLOYER FICA TAX | | | 0 | 14,765 |
| 50202 | MEDICARE | | | | |
| | EMPLOYER MEDICARE TAX | | | 0 | 3,452 |
| 50302 | IMRF PENSION EXPENSE | | | | |
| | VILLAGE IMRF PENSION CONTRIBUTION | | | 0 | 15,027 |
| 50401 | HEALTH INSURANCE | | | | |
| | VILLAGE HEALTH INSURANCE CONTRIB. | | | 0 | 8,534 |
| | LOCAL 150 HEALTH INSURANCE CONTRIB. | | | 0 | 46,408 |
| | ACCOUNT '50401' TOTAL | | | | 54,942 |
| 50402 | LIFE INSURANCE | | | | |
| | EMPLOYER PROVIDED LIFE INSURANCE PREMIUM | | | 0 | 173 |
| 51651 | LICENSING/CERTIFICATIONS | | | | |
| | MASTER MECHANIC CERTIFICATIONS | | | 135 | 184 |
| | UST CERTIFICATIONS | | | 0 | 150 |
| | EVT CERTIFICATIONS | | | 60 | 60 |
| | CDL RENEWAL | | | 151 | 0 |
| | ACCOUNT '51651' TOTAL | | | 346 | 394 |
| 51652 | TRAINING AND MEETINGS | | | | |
| | MUNICIPAL FLEET MANAGERS TRAINING | | | 0 | 1,000 |

| BUDGET REPORT FOR VILLAGE OF LAKE ZURICH | | | | | |
|--|---------------------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Fund: 101 GENERAL | | | | | |
| EXPENDITURES | | | | | |
| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
| Dept 36471 - PUBLIC WORKS FLEET SERVICES | | | | | |
| | VACTOR SERVICE TRAINING | | | | |
| | IPSI-MATHESON YR1 OF 3 | | | 0 | 1,700 |
| | FIRE APP TRAINING | | | 2,070 | 600 |
| | ACCOUNT '51652' TOTAL | | | 2,070 | 3,300 |
| 51654 MEMBERSHIPS & SUBSCRIP | | | | | |
| | MUNICIPAL FLEET MANAGERS | | | 30 | 35 |
| | ILL FIRE APPARATUS MECHANICS ASSC. | | | | |
| 52111 OTHER PROFESSIONAL SVCS | | | | | |
| | TOWING | | | 500 | 500 |
| | SAFETY INSPECTIONS | | | 3,800 | 3,800 |
| | LICENSE PLATE RENEWAL | | | 465 | 620 |
| | FIRE ENGINE PUMP TESTING | | | 1,200 | 1,900 |
| | ANNUAL LIFT INSPECTIONS | | | 2,300 | 2,500 |
| | UNIFORM SERVICE | | | 2,800 | 2,600 |
| | ACCOUNT '52111' TOTAL | | | 11,065 | 11,920 |
| 52118 SOFTWARE MAINTENANCE | | | | | |
| | CFA SOFTWARE TECHNICAL ASSISTANCE | | | 1,795 | 1,800 |
| | ALLDATA DIAGNOSTIC SOFTWARE | | | 1,500 | 1,500 |
| | TPMS SOFTWARE UPDATE | | | | |
| | SNAP-ON SCANNER UPDATE | | | 775 | 800 |
| | FORD IDS SOFTWARE | | | 800 | 800 |
| | BOSCH SCANNER UPDATE | | | 1,625 | 1,800 |
| | CUMMINS DIAGNOSTIC SOFTWARE | | | 750 | 800 |
| | ACCOUNT '52118' TOTAL | | | 7,245 | 7,500 |
| 52602 WASTE REMOVAL | | | | | |
| | USED TIRE/ANTIFREEZE REMOVAL | | | 1,200 | 1,200 |
| 52701 MAINT-BLDGS & GROUNDS | | | | | |
| | MAINTENANCE OF FUEL SYSTEM | | | 12,000 | 2,500 |
| | TRI ANNUAL FUEL SYSTEM TESTING | | | | |
| 52703 MAINT-VEHICLES | | | | | |
| | OUTSIDE VEHICLE AND EQUIPMENT REPAIRS | | | 50,000 | 50,000 |
| 52704 MAINT-EQUIPMENT | | | | | |
| | REPAIR OF SHOP EQUIPMENT | | | 800 | 800 |
| 53206 POSTAGE & SHIPPING | | | | | |
| | UPS/FEX EX SHIPPING | | | 200 | 200 |
| 53209 UNIFORMS | | | | | |
| | SAFETY TOE BOOTS | | | 500 | 600 |
| | JACKETS/ T-SHIRTS | | | 100 | 50 |
| | PERSONAL PROTECTIVE EQUIPMENT | | | 100 | 50 |
| | ACCOUNT '53209' TOTAL | | | 700 | 700 |
| 53210 SMALL TOOLS & EQUIP | | | | | |
| | REPLACEMENT TOOLS | | | 1,200 | 1,500 |
| | SPECIALTY TOOLS | | | 1,500 | 1,500 |
| | REPLACEMENT BAND SAW | | | 4,800 | 0 |
| | VILLAGE MANAGER REDUCTION | | | | |
| | OIL PUMP REPLACEMENT | | | 1,100 | 0 |
| | 1234 A/C MACHINE | | | 0 | 9,500 |
| | ACCOUNT '53210' TOTAL | | | 8,600 | 12,500 |
| 53211 OTHER SUPPLIES | | | | | |
| | WELDING SUPPLIES, HARDWARE | | | 12,000 | 12,000 |
| | VEHICLE FIRST AID KITS | | | | |
| 53401 CUSTODIAL SUPPLIES | | | | | |
| | FLOOR SOAP, OIL DRY, BROOMS | | | 1,200 | 1,200 |

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BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|--|---|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 36471 - PUBLIC WORKS FLEET SERVICES | | | | | |
| 53406 | AUTO PARTS & SUPPLIES | | | | |
| | AUTOMOTIVE PARTS & SUPPLIES, TIRES, BATTERIES | | | 100,000 | 100,000 |
| | REVERSE CAMERAS PUBLIC WORKS | | | 0 | 8,000 |
| | ACCOUNT '53406' TOTAL | | | 100,000 | 108,000 |
| 53407 | EQUIP MAINT PART&SUPPLIE | | | | |
| | EQUIPMENT PARTS & SUPPLIES | | | 45,000 | 45,000 |
| 53414 | CHEMICALS | | | | |
| | CHEMICALS/AEROSOLS | | | 1,500 | 1,200 |
| 53415 | FUELS | | | | |
| | DIESEL, UNLEADED FUEL | | | 300,000 | 265,000 |
| 53418 | LUBRICANTS & FLUIDS | | | | |
| | LUBRICANTS, DEF, WASHER FLUID | | | 18,000 | 18,000 |
| 57701 | VEHICLE MAINT INTERSVC | | | | |
| | FLEET MAITENANCE COST-FIRE VEHICLES | | | (164,000) | (166,000) |
| | FLEET MAITENANCE COSTS-WATER/SEWER VEHICLES | | | (86,000) | (93,000) |
| | ACCOUNT '57701' TOTAL | | | (250,000) | (259,000) |
| 57702 | LIABILITY INS INTERSVC | | | | |
| | LIABILITY INSURANCE CONTRIBUTION | | | 0 | 31,809 |
| | DEPT '36471' TOTAL | | | 321,956 | 640,764 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|---|--|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 67001 - RECREATION ADMINISTRATION | | | | | |
| 101-67001-50111 * | FULL TIME | 119,636 | 131,977 | 129,790 | 139,723 |
| 101-67001-50112 * | PART TIME | 19,621 | 49,872 | 44,208 | 50,940 |
| 101-67001-50201 * | SOCIAL SECURITY | 8,655 | 11,296 | 10,788 | 11,843 |
| 101-67001-50202 * | MEDICARE | 2,024 | 2,642 | 2,523 | 2,770 |
| 101-67001-50302 * | IMRF PENSION EXPENSE | 12,968 | 10,930 | 10,721 | 8,839 |
| 101-67001-50401 * | HEALTH INSURANCE | 25,388 | 26,165 | 26,165 | 29,016 |
| 101-67001-50402 * | LIFE INSURANCE | 135 | 143 | 143 | 137 |
| 101-67001-50502 * | TECHNOLOGY ALLOWANCE | 361 | 360 | 360 | 360 |
| 101-67001-51652 * | TRAINING AND MEETINGS | 264 | 1,263 | 1,263 | 1,300 |
| 101-67001-51654 * | MEMBERSHIPS & SUBSCRIP | 1,893 | 2,038 | 2,200 | 2,668 |
| 101-67001-52704 * | MAINT-EQUIPMENT | 0 | 8,450 | 8,450 | 450 |
| 101-67001-53204 * | CELL PHONES & PAGERS | 94 | 120 | 120 | 120 |
| 101-67001-53206 * | POSTAGE & SHIPPING | 2,918 | 4,500 | 3,012 | 4,500 |
| 101-67001-53207 * | PRINTING-STATIONERY/FORM | 17,916 | 22,000 | 20,512 | 22,000 |
| 101-67001-53208 * | OFFICE SUPPLIES | 3,477 | 3,500 | 3,500 | 3,500 |
| 101-67001-53211 * | OTHER SUPPLIES | 1,193 | 1,750 | 1,750 | 1,500 |
| 101-67001-53212 * | PROGRAM SUPPLIES | 3,233 | 1,250 | 8,500 | 2,650 |
| 101-67001-54301 * | BANK & CREDIT CARD FEES | 25,909 | 26,000 | 28,165 | 7,500 |
| 101-67001-57702 * | LIABILITY INS INTERSVC | 35,031 | 52,521 | 52,521 | 58,453 |
| Totals for dept 67001 - RECREATION ADMINISTRATION | | 280,716 | 356,777 | 354,691 | 348,269 |
| * NOTES TO BUDGET: DEPARTMENT 67001 RECREATION ADMINISTRATION | | | | | |
| 50111 | FULL TIME | | | | |
| | DIRECTOR OF PARK AND RECREATION - 30% | | | 0 | 43,831 |
| | RECREATION SUPERVISOR - 70% | | | 0 | 50,834 |
| | RECREATION SUPERVISOR - 70% | | | 0 | 45,058 |
| | ACCOUNT '50111' TOTAL | | | | 139,723 |
| 50112 | PART TIME | | | | |
| | MARKETING COORDINATOR - 75% | | | 0 | 16,716 |
| | RECEPTIONIST- BARN (X2) | | | 0 | 34,224 |
| | ACCOUNT '50112' TOTAL | | | | 50,940 |
| 50201 | SOCIAL SECURITY | | | | |
| | EMPLOYER FICA TAX | | | 0 | 11,843 |
| 50202 | MEDICARE | | | | |
| | EMPLOYER MEDICARE TAX | | | 0 | 2,770 |
| 50302 | IMRF PENSION EXPENSE | | | | |
| | VILLAGE IMRF PENSION CONTRIBUTION | | | 0 | 8,839 |
| 50401 | HEALTH INSURANCE | | | | |
| | VILLAGE HEALTH INSURANCE CONTRIB. | | | 0 | 29,016 |
| 50402 | LIFE INSURANCE | | | | |
| | EMPLOYER PROVIDED LIFE INSURANCE PREMIUM | | | 0 | 137 |
| 50502 | TECHNOLOGY ALLOWANCE | | | | |
| | TECHNOLOGY ALLOWANCE | | | 0 | 360 |
| 51652 | TRAINING AND MEETINGS | | | | |
| | IPRA CONFERENCE-\$315 (REC DIRECTOR/SUPERVISORS) | | | 0 | 950 |
| | CONFERENCE STIPEND (NOT PROVIDED BY IPRA) | | | 0 | 350 |
| | ACCOUNT '51652' TOTAL | | | | 1,300 |
| 51654 | MEMBERSHIPS & SUBSCRIP | | | | |
| | PIONEER PRESS/WEEKLY COURIER | | | 0 | 15 |
| | IPRA DUES (3) @ \$281 | | | 0 | 843 |
| | ASCAP LICENSE FEE (PERFORMANCE RIGHTS-MOVIEUSE) | | | 0 | 390 |
| | BMI LICENSE FEE (PERFORMANCE RIGHTS- MUSIC USE) | | | 0 | 395 |
| | UNITED STATES POSTAL SERVICE RENEWAL | | | 0 | 125 |
| | AMAZON PRIME | | | 0 | 350 |
| | SIGNUP GENIUS (SEE SPECIAL EVENTS FUND) | | | 0 | 125 |
| | ZOOM | | | 0 | 375 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|--|--|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 67001 - RECREATION ADMINISTRATION | | | | | |
| COSTCO | | | | 0 | 50 |
| | ACCOUNT '51654' TOTAL | | | | 2,668 |
| 52704 | MAINT-EQUIPMENT | | | | |
| | COPIER PAY-PER-CLICK SERVICE (OVERAGE) | | | 0 | 450 |
| | RECTRAC UPGRADE | | | | |
| 53204 | CELL PHONES & PAGERS | | | | |
| | CELL PHONES FOR CHALET AND LOWER LEVEL BARN | | | 0 | 120 |
| 53206 | POSTAGE & SHIPPING | | | | |
| | BULK POSTAGE FOR BROCHURES 3X PER YEAR | | | | |
| | BULK PERMIT 71 ANNUAL FEE | | | | |
| | USPS MAILING | | | | |
| | BULK POSTAGE FOR BROCHURES 2X PER YEAR | | | 0 | 3,600 |
| | BULK PERMIT 71 ANNUAL FEE | | | 0 | 550 |
| | USPS MAILING | | | 0 | 350 |
| | ACCOUNT '53206' TOTAL | | | | 4,500 |
| 53207 | PRINTING-STATIONERY/FORM | | | | |
| | BROCHURE PRODUCTION/LAYOUT 2 @ \$5,000 | | | 0 | 10,000 |
| | BROCHURE PRINTING- 3 COLOR- 2 @ \$5,000 | | | 0 | 10,000 |
| | POSTCARD REGISTRATION REMINDER | | | 0 | 2,000 |
| | ACCOUNT '53207' TOTAL | | | | 22,000 |
| 53208 | OFFICE SUPPLIES | | | | |
| | GENERAL OFFICE SUPPLIES, PAPER, ETC. | | | 0 | 3,500 |
| 53211 | OTHER SUPPLIES | | | | |
| | FIRST AID KITS AND SUPPLIES | | | 0 | 1,500 |
| | WALKIE TALKIES | | | | |
| | BARN LOWER LEVEL STEREO | | | | |
| 53212 | PROGRAM SUPPLIES | | | | |
| | REPLACEMENT LETTERS FOR THE MARQUEE | | | 0 | 150 |
| | FACILITY KEYS AND SIGNAGE | | | 0 | 2,500 |
| | RECOGNITION OF VOLUNTEERS/EAGLE SCOUT PROJECTS/ETC. | | | | |
| | ITEMS FUNDED BY DONATION: 2 TREES \$350/BENCH \$850 | | | | |
| | MEMORIAL LEAF FOR TREE AND BENCH PLAQUE | | | | |
| | ITEMS FUNDED BY DONATION:2 TREES \$350/BENCH \$850 | | | | |
| | PARK BIKE RACK- IN PW PARKS BUDGET | | | | |
| | PARK BIKING STATION- IN PW PARKS BUDGET | | | | |
| | ACCOUNT '53212' TOTAL | | | | 2,650 |
| 54301 | BANK & CREDIT CARD FEES | | | | |
| | REGISTRATION CREDIT CARD PROCESSING- ADDITIONAL FEES | | | 0 | 7,000 |
| | PLUG N PLAY INTERFACE | | | 0 | 500 |
| | ACCOUNT '54301' TOTAL | | | | 7,500 |
| 57702 | LIABILITY INS INTERSVC | | | | |
| | LIABILITY INSURANCE CONTRIBUTION | | | 0 | 58,453 |
| | DEPT '67001' TOTAL | | | | 348,269 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|---|--|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 67920 - RECREATION SPECIAL RECREATION | | | | | |
| 101-67920-50111 * | FULL TIME | 24,320 | 26,919 | 26,409 | 28,309 |
| 101-67920-50201 * | SOCIAL SECURITY | 1,512 | 1,676 | 1,637 | 1,763 |
| 101-67920-50202 * | MEDICARE | 354 | 392 | 383 | 412 |
| 101-67920-50302 * | IMRF PENSION EXPENSE | 2,584 | 2,233 | 2,181 | 1,794 |
| 101-67920-50401 * | HEALTH INSURANCE | 4,480 | 4,617 | 4,617 | 5,120 |
| 101-67920-50402 * | LIFE INSURANCE | 14 | 15 | 15 | 14 |
| 101-67920-50502 * | TECHNOLOGY ALLOWANCE | 121 | 120 | 120 | 120 |
| 101-67920-52116 * | SRA PROGRAMS | 117,436 | 137,246 | 137,246 | 165,548 |
| 101-67920-55251 * | LAND IMPROVEMENTS | 0 | 95,000 | 95,000 | 0 |
| Totals for dept 67920 - RECREATION SPECIAL RECREATIO | | 150,821 | 268,218 | 267,608 | 203,080 |
| * NOTES TO BUDGET: DEPARTMENT 67920 RECREATION SPECIAL RECREATION | | | | | |
| 50111 | FULL TIME | | | | |
| | DIRECTOR OF PARKS AND RECREATION- 10% | | | 0 | 14,610 |
| | RECREATION SUPERVISOR- 10% | | | 0 | 7,262 |
| | RECREATION SUPERVISOR- 10% | | | 0 | 6,437 |
| | ACCOUNT '50111' TOTAL | | | | 28,309 |
| 50201 | SOCIAL SECURITY | | | | |
| | EMPLOYER FICA TAX | | | 0 | 1,763 |
| 50202 | MEDICARE | | | | |
| | EMPLOYER MEDICARE TAX | | | 0 | 412 |
| 50302 | IMRF PENSION EXPENSE | | | | |
| | VILLAGE IMRF PENSION CONTRIBUTION | | | 0 | 1,794 |
| 50401 | HEALTH INSURANCE | | | | |
| | VILLAGE HEALTH INSURANCE CONTRIB. | | | 0 | 5,120 |
| 50402 | LIFE INSURANCE | | | | |
| | EMPLOYER PROVIDED LIFE INSURANCE PREMIUM | | | 0 | 14 |
| 50502 | TECHNOLOGY ALLOWANCE | | | | |
| | TECHNOLOGY ALLOWANCE | | | 0 | 120 |
| 52116 | SRA PROGRAMS | | | | |
| | SRA MEMBERSHIP | | | 0 | 115,548 |
| | SRA INCLUSION | | | 0 | 5,000 |
| | PLAYGROUND SURFACING (MULCH/LIMESTONE) | | | 0 | 20,000 |
| | PLAYGROUND (25%) | | | 0 | 25,000 |
| | ACCOUNT '52116' TOTAL | | | | 165,548 |
| 55251 | LAND IMPROVEMENTS | | | | |
| | OSLAD PROJECTS (+ \$541,524 IN CIP) | | | | |
| | DEPT '67920' TOTAL | | | | 203,080 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|--|---|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 67935 - RECREATION DANCE | | | | | |
| 101-67935-50113 * | SEASONAL | 57,889 | 66,310 | 66,310 | 69,326 |
| 101-67935-50201 * | SOCIAL SECURITY | 3,562 | 4,111 | 4,111 | 4,298 |
| 101-67935-50202 * | MEDICARE | 833 | 961 | 961 | 1,005 |
| 101-67935-52115 * | RECREATION PROGRAM SERVICE | 2,835 | 5,550 | 5,500 | 5,500 |
| 101-67935-53211 * | OTHER SUPPLIES | 20,523 | 29,550 | 29,550 | 40,475 |
| 101-67935-53212 * | PROGRAM SUPPLIES | 4,192 | 6,900 | 6,900 | 4,300 |
| 101-67935-53213 * | FUNDRAISING EXPENSES | 7,525 | 31,000 | 18,027 | 31,280 |
| 101-67935-54306 * | EQUIPMENT RENTAL | 6,226 | 3,000 | 3,000 | 8,000 |
| 101-67935-54314 * | SALES TAX EXPENSE | 320 | 0 | 0 | 0 |
| Totals for dept 67935 - RECREATION DANCE | | 103,905 | 147,382 | 134,359 | 164,184 |
| * NOTES TO BUDGET: DEPARTMENT 67935 RECREATION DANCE | | | | | |
| 50113 | SEASONAL | | | | |
| | DANCE COORDINATOR (1) | | | 0 | 18,456 |
| | DANCE INSTRUCTOR III (1) | | | 0 | 10,750 |
| | DANCE INSTRUCTOR II (6) | | | 0 | 31,800 |
| | DANCE INSTRUCTOR I (2) | | | 0 | 8,320 |
| | ACCOUNT '50113' TOTAL | | | | 69,326 |
| 50201 | SOCIAL SECURITY | | | | |
| | EMPLOYER FICA TAX | | | 0 | 4,298 |
| 50202 | MEDICARE | | | | |
| | EMPLOYER MEDICARE TAX | | | 0 | 1,005 |
| 52115 | RECREATION PROGRAM SERVICE | | | | |
| | CLIQUE- INSTRUCTOR LESSON PLANS, ETC. | | | 0 | 2,850 |
| | CONVENTIONS & CONFERENCES | | | | |
| | RECITAL FLOWERS | | | 0 | 1,000 |
| | DANCE IMPULSE END OF YEAR RECOGNITION | | | 0 | 250 |
| | RECITAL SELLABLES | | | | |
| | STUDIO DIRECTOR | | | 0 | 1,400 |
| | \$5,500 WOOD FLOOR RESURFACING INCLUDED IN PW BUDGET | | | | |
| | MIRROR INSTALLATION IN BC STUDIO B | | | | |
| | ACCOUNT '52115' TOTAL | | | | 5,500 |
| 53211 | OTHER SUPPLIES | | | | |
| | DANCE APPAREL ((IMPULSE ATTIRE, LEOS AND TIGHTS))/RECITAL TSHIRTS | | | 0 | 7,850 |
| | RECITAL COSTUMES (425 X \$75 EACH) | | | 0 | 31,875 |
| | STORAGE CONTAINERS & RACKS | | | | |
| | DESK, BLUE TOOTH STEREO AND DONEGALS | | | 0 | 750 |
| | ACCOUNT '53211' TOTAL | | | | 40,475 |
| 53212 | PROGRAM SUPPLIES | | | | |
| | WINTER DANCE CAMPS | | | 0 | 500 |
| | SUMMER DANCE CAMPS | | | 0 | 500 |
| | ALPINE PARADE/COMMUNITY EVENTS CANDY/DECOR/APPAREL | | | 0 | 200 |
| | SUPPLIES FOR RECITAL- BOWS, RIBBON, FOOD FOR VOLUNTEERS, INSTRUCTOR FLOWERS, ETC. | | | 0 | 1,000 |
| | SIGNAGE FOR RECITALS | | | 0 | 300 |
| | GENERAL DANCE SUPPLIES- PPE, TAPE, STAGE STICKERS, CHALK, ETC. | | | 0 | 1,000 |
| | RECITAL VOLUNTEER TSHIRTS | | | | |
| | DANCE THE WORLD FLIGHTS/TRANSPORTATION/HOTEL/FOOD | | | | |
| | END OF SEASON RECOGNITION | | | 0 | 500 |
| | APA STAFF UNIFORMS | | | 0 | 300 |
| | ACCOUNT '53212' TOTAL | | | | 4,300 |
| 53213 | FUNDRAISING EXPENSES | | | | |
| | COMPETITIONS/CONVENTIONS/FUNDRAISERS | | | 0 | 31,280 |
| 54306 | EQUIPMENT RENTAL | | | | |
| | WINTER DANCE RECITAL FACILITY RENTAL | | | 0 | 2,000 |
| | SPRING DANCE RECITAL LZHS PAC RENTAL | | | 0 | 6,000 |
| | ACCOUNT '54306' TOTAL | | | | 8,000 |
| 54307 | RENTAL PROPERTY TAXES | | | | |
| | TAX | | | | |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|-------------------------------|-------------------|--------------------|---------------------------|-------------------------------|----------------------------|
| Dept 67935 - RECREATION DANCE | | | | | |
| 54314 | SALES TAX EXPENSE | | | | |
| SALES TAX | | | | | |
| | | DEPT '67935' TOTAL | | | 164,184 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|--|-----------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 67940 - RECREATION PRESCHOOL | | | | | |
| 101-67940-50113 * | SEASONAL | 60,375 | 108,825 | 95,000 | 116,985 |
| 101-67940-50201 * | SOCIAL SECURITY | 3,768 | 6,747 | 5,890 | 7,253 |
| 101-67940-50202 * | MEDICARE | 881 | 1,578 | 1,378 | 1,696 |
| 101-67940-53211 * | OTHER SUPPLIES | 730 | 1,600 | 1,600 | 1,600 |
| 101-67940-53212 * | PROGRAM SUPPLIES | 3,481 | 4,500 | 4,500 | 4,500 |
| Totals for dept 67940 - RECREATION PRESCHOOL | | 69,235 | 123,250 | 108,368 | 132,034 |
| * NOTES TO BUDGET: DEPARTMENT 67940 RECREATION PRESCHOOL | | | | | |
| 50113 | SEASONAL | | | | |
| TEACHER III (6) | | | | 0 | 78,300 |
| TEACHER II (3) | | | | 0 | 21,420 |
| TEACHER I (2) | | | | 0 | 10,125 |
| RECEPTIONIST- BUFFALO CREEK - 510 HOURS | | | | 0 | 7,140 |
| | ACCOUNT '50113' TOTAL | | | | 116,985 |
| 50201 | SOCIAL SECURITY | | | | |
| EMPLOYER FICA TAX | | | | 0 | 7,253 |
| 50202 | MEDICARE | | | | |
| EMPLOYER MEDICARE TAX | | | | 0 | 1,696 |
| 53211 | OTHER SUPPLIES | | | | |
| PRESCHOOL RUGS | | | | 0 | 700 |
| PRESCHOOL TEACHER CABINET | | | | 0 | 700 |
| TEACHER UNIFORMS | | | | 0 | 200 |
| | ACCOUNT '53211' TOTAL | | | | 1,600 |
| 53212 | PROGRAM SUPPLIES | | | | |
| JOLLY PHONICS CIRRICULUM UPDATES | | | | 0 | 500 |
| HOLIDAY PARTIES (4 LOCATIONS; 3 HOLIDAYS EACH) | | | | 0 | 2,000 |
| TOY REPLACEMENT | | | | 0 | 500 |
| SUPPLIES FOR ALL PRESCHOOL PROGRAMS- PAPER, GLUE, GLITTER, PAINT, MARKERS, CRAYONS, ETC. | | | | 0 | 1,500 |
| OPEN HOUSE SUPPLIES, GRADUATION SUPPLIES, HOLIDAY PARTIES (3 HOLIDAYS PER CALENDAR YEAR) | | | | | |
| | ACCOUNT '53212' TOTAL | | | | 4,500 |
| 54306 | EQUIPMENT RENTAL | | | | |
| ST PETER'S RENTAL FOR TERRIFIC TWOS | | | | | |
| | DEPT '67940' TOTAL | | | | 132,034 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|---|----------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 67945 - RECREATION YOUTH PROGRAMS | | | | | |
| 101-67945-52115 * | RECREATION PROGRAM SERVICE | 13,642 | 7,900 | 15,400 | 10,300 |
| Totals for dept 67945 - RECREATION YOUTH PROGRAMS | | 13,642 | 7,900 | 15,400 | 10,300 |

* NOTES TO BUDGET: DEPARTMENT 67945 RECREATION YOUTH PROGRAMS

| | | | | | |
|-------|---------------------------------|--|--|---|--------|
| 52115 | RECREATION PROGRAM SERVICE | | | | |
| | PICASSO'S WORKSHOP (70/30) | | | 0 | 1,050 |
| | AFTER SCHOOL ENRICHMENT (75/25) | | | 0 | 1,125 |
| | MUSIC MASTERS (75/25) | | | 0 | 3,750 |
| | CRICKET THEATRE (70/30) | | | 0 | 4,375 |
| | ACCOUNT '52115' TOTAL | | | | 10,300 |
| | DEPT '67945' TOTAL | | | | 10,300 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|--|--|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 67960 - | RECREATION CAMPS | | | | |
| 101-67960-50113 * | SEASONAL | 101,089 | 109,873 | 119,415 | 134,319 |
| 101-67960-50201 * | SOCIAL SECURITY | 6,243 | 6,812 | 7,404 | 8,328 |
| 101-67960-50202 * | MEDICARE | 1,460 | 1,593 | 1,731 | 1,948 |
| 101-67960-51651 * | LICENSING/CERTIFICATIONS | 1,864 | 1,900 | 1,864 | 1,900 |
| 101-67960-52115 * | RECREATION PROGRAM SERVICE | 19,951 | 26,600 | 27,000 | 27,600 |
| 101-67960-53209 * | UNIFORMS | 1,651 | 1,750 | 2,300 | 2,300 |
| 101-67960-53211 * | OTHER SUPPLIES | 596 | 500 | 500 | 0 |
| 101-67960-53212 * | PROGRAM SUPPLIES | 2,782 | 4,700 | 5,259 | 5,200 |
| Totals for dept 67960 - RECREATION CAMPS | | 135,636 | 153,728 | 165,473 | 181,595 |
| * NOTES TO BUDGET: DEPARTMENT 67960 RECREATION CAMPS | | | | | |
| 50113 | SEASONAL | | | | |
| | RECEPTIONIST - BUFFALO CREEK (156 HOURS) | | | 0 | 2,184 |
| | SAFETY TOWN TEACHERS (2) | | | 0 | 1,020 |
| | SAFETY TOWN AIDE (1) | | | 0 | 420 |
| | KAMP KIDDIE COUNSELORS (5) | | | 0 | 12,780 |
| | ALPINE CAMP COUNSELORS (18) | | | 0 | 85,575 |
| | TEEN CAMP COUNSELORS (5) | | | 0 | 26,040 |
| | HEAD CAMP COUNSELOR (1) | | | 0 | 6,300 |
| | ACCOUNT '50113' TOTAL | | | | 134,319 |
| 50201 | SOCIAL SECURITY | | | | |
| | EMPLOYER FICA TAX | | | 0 | 8,328 |
| 50202 | MEDICARE | | | | |
| | EMPLOYER MEDICARE TAX | | | 0 | 1,948 |
| 51651 | LICENSING/CERTIFICATIONS | | | | |
| | ACA ACCREDITATION | | | 0 | 1,900 |
| 52115 | RECREATION PROGRAM SERVICE | | | | |
| | CAMP ALPINE FIELD TRIPS | | | | |
| | TEEN CAMP FIELD TRIPS | | | 0 | 7,000 |
| | BUS TRANSPORTATION | | | 0 | 7,500 |
| | CATERING OPTION FOR DAY CAMP | | | 0 | 8,000 |
| | SPECIALTY CAMP INDEP CONTRACTOR | | | 0 | 2,100 |
| | CAMP DOCS | | | 0 | 3,000 |
| | WEEKLY GUEST SPEAKER/ACTIVITY (AS OPPOSED TO FIELD TRIPS) | | | | |
| | ACCOUNT '52115' TOTAL | | | | 27,600 |
| 53209 | UNIFORMS | | | | |
| | STAFF UNIFORMS (2 SHIRTS & 1 SWEATSHIRT PER STAFF | | | 0 | 2,300 |
| 53211 | OTHER SUPPLIES | | | | |
| | MEDICAL SUPPLIES | | | | |
| 53212 | PROGRAM SUPPLIES | | | | |
| | TEEN CAMPER T-SHIRTS | | | 0 | 2,200 |
| | SPORTS EQUIPMENT, GAMES, BINS, SUNSCREEN, BUG SPRAY, CRAFTS, PPE, ETC. | | | 0 | 2,200 |
| | WALKIE TALKIES | | | 0 | 300 |
| | WRISTBANDS | | | 0 | 500 |
| | CAMPER BAGS | | | | |
| | ACCOUNT '53212' TOTAL | | | | 5,200 |
| | DEPT '67960' TOTAL | | | | 181,595 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|--|---------------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 67965 - RECREATION ATHLETICS | | | | | |
| 101-67965-52115 * | RECREATION PROGRAM SERVICE | 37,660 | 21,600 | 28,500 | 28,475 |
| 101-67965-53212 * | PROGRAM SUPPLIES | 154 | 250 | 250 | 250 |
| Totals for dept 67965 - RECREATION ATHLETICS | | 37,814 | 21,850 | 28,750 | 28,725 |
| * NOTES TO BUDGET: DEPARTMENT 67965 RECREATION ATHLETICS | | | | | |
| 52115 | RECREATION PROGRAM SERVICE | | | | |
| | LZFMA (80/20) | | | 0 | 1,600 |
| | GOLF (72/25) | | | 0 | 1,875 |
| | HOT SHOTS (70/30) | | | 0 | 21,000 |
| | HORSEBACK RIDING (75/25) | | | 0 | 2,250 |
| | NFRONT AGILITY TRAINING (70/30) | | | 0 | 1,750 |
| | ACCOUNT '52115' TOTAL | | | | 28,475 |
| 53212 | PROGRAM SUPPLIES | | | | |
| | SPORTS EQUIPMENT REPLACEMENT | | | 0 | 250 |
| | DEPT '67965' TOTAL | | | | 28,725 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|---|---|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 67970 - RECREATION AQUATICS | | | | | |
| 101-67970-50113 * | SEASONAL | 69,283 | 100,730 | 86,295 | 122,910 |
| 101-67970-50201 * | SOCIAL SECURITY | 4,316 | 6,245 | 5,350 | 7,620 |
| 101-67970-50202 * | MEDICARE | 1,009 | 1,461 | 1,251 | 1,782 |
| 101-67970-51651 * | LICENSING/CERTIFICATIONS | 2,692 | 3,790 | 3,400 | 3,400 |
| 101-67970-52111 * | OTHER PROFESSIONAL SVCS | 172 | 8,000 | 0 | 0 |
| 101-67970-53209 * | UNIFORMS | 3,364 | 3,300 | 3,300 | 4,000 |
| 101-67970-53211 * | OTHER SUPPLIES | 2,399 | 4,125 | 4,125 | 13,740 |
| 101-67970-53414 * | CHEMICALS | 574 | 1,000 | 1,000 | 1,000 |
| 101-67970-55254 * | MACHINERY & EQUIPMENT | 1,150 | 7,500 | 7,500 | 3,500 |
| Totals for dept 67970 - RECREATION AQUATICS | | 84,959 | 136,151 | 112,221 | 157,952 |
| * NOTES TO BUDGET: DEPARTMENT 67970 RECREATION AQUATICS | | | | | |
| 50113 | SEASONAL | | | | |
| | SWIM LESSON COORDINATOR (1) | | | 0 | 1,125 |
| | SWIM INSTRUCTORS (8) | | | 0 | 3,360 |
| | LIFEGUARDS (40) | | | 0 | 105,000 |
| | BEACH MANAGERS (6) | | | 0 | 13,425 |
| | ACCOUNT '50113' TOTAL | | | | 122,910 |
| 50201 | SOCIAL SECURITY | | | | |
| | EMPLOYER FICA TAX | | | 0 | 7,620 |
| 50202 | MEDICARE | | | | |
| | EMPLOYER MEDICARE TAX | | | 0 | 1,782 |
| 51651 | LICENSING/CERTIFICATIONS | | | | |
| | LAKE COUNTY HEALTH DEPARTMENT PERMITS (3) | | | 0 | 700 |
| | LEARN TO SWIM -AMERICAN RED CROSS WSI | | | 0 | 350 |
| | AMERICAN RED CROSS LGI | | | 0 | 350 |
| | ARC CERTS- LG CERTS 40 STAFF @ \$50 | | | 0 | 2,000 |
| | ACCOUNT '51651' TOTAL | | | | 3,400 |
| 52111 | OTHER PROFESSIONAL SVCS | | | | |
| | GOOSE CONTROL AT BEACH(ES) OR ATTACHMENT FOR PICK UP | | | | |
| 53209 | UNIFORMS | | | | |
| | GUARD SWIM SUITS (MALE)- 20 @ \$40 | | | 0 | 800 |
| | GUARD SWIM SUITS (FEMALE)- 30 @ \$50 | | | 0 | 1,500 |
| | MANAGER SHIRTS | | | 0 | 200 |
| | GUARD SHIRTS/WHISTLES/LANYARDS | | | 0 | 900 |
| | GUARD COLD WEATHER APPAREL | | | 0 | 600 |
| | ACCOUNT '53209' TOTAL | | | | 4,000 |
| 53211 | OTHER SUPPLIES | | | | |
| | FIRST AID/HANDSANITIZER/BUG SPRAY/SUNSCREEN/CLEANING SUPPLIES | | | 0 | 725 |
| | FANNY PACKS WITH RESCUE MASKS/GLOVES | | | 0 | 300 |
| | RING BUOYS | | | 0 | 215 |
| | BAG VALVE MASK | | | 0 | 100 |
| | RESCUE TUBES | | | 0 | 200 |
| | BEACH SIGNAGE | | | 0 | 450 |
| | WRISTBANDS | | | 0 | 400 |
| | WALKIE TALKIES (WATER PROOF) | | | 0 | 200 |
| | NONMOTORIZED FORMS AND DECALS | | | 0 | 300 |
| | UMBRELLAS FOR GUARD STANDS | | | 0 | 400 |
| | LIFE VESTS FOR WIBITS | | | 0 | 250 |
| | STORAGE BINS FOR EQUIPMENT (DUE TO MICE) | | | 0 | 200 |
| | ICE MACHINE | | | 0 | 500 |
| | SWIM ROPE | | | 0 | 400 |
| | DRY NONMOTORIZED STORAGE | | | 0 | 2,800 |
| | NONMOTORIZED BOATS FOR RENTALS | | | 0 | 6,300 |
| | ACCOUNT '53211' TOTAL | | | | 13,740 |
| 53414 | CHEMICALS | | | | |
| | SPRAYGROUND CHEMICALS | | | 0 | 1,000 |
| 55254 | MACHINERY & EQUIPMENT | | | | |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|----------------------------------|--|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 67970 - RECREATION AQUATICS | | | | | |
| | ATTACHMENT FOR TRACTOR TO MAINTAIN BEACH | | | | |
| | PIER REPLACEMENT PARTS | | | 0 | 3,500 |
| | | | | | 157,952 |
| | | | DEPT '67970' TOTAL | | |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|---|----------------------------|-----------------------|---------------------------|-------------------------------|----------------------------|
| Dept 67975 - RECREATION SPECIAL INTERESTS/EVENTS | | | | | |
| 101-67975-52115 * | RECREATION PROGRAM SERVICE | 7,198 | 5,850 | 4,875 | 3,512 |
| Totals for dept 67975 - RECREATION SPECIAL INTERESTS | | 7,198 | 5,850 | 4,875 | 3,512 |
| * NOTES TO BUDGET: DEPARTMENT 67975 RECREATION SPECIAL INTERESTS/EVENTS | | | | | |
| 52115 | RECREATION PROGRAM SERVICE | | | | |
| | GUITAR/UKULELE (75/25) | | | 0 | 2,812 |
| | DOG OBEDIENCE (70/30) | | | 0 | 700 |
| | LINE DANCING (70/30) | | | | |
| | | ACCOUNT '52115' TOTAL | | | 3,512 |
| | | DEPT '67975' TOTAL | | | 3,512 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|--|----------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 67985 - RECREATION FITNESS | | | | | |
| 101-67985-52115 * | RECREATION PROGRAM SERVICE | 2,642 | 2,000 | 80 | 0 |
| Totals for dept 67985 - RECREATION FITNESS | | 2,642 | 2,000 | 80 | 0 |

* NOTES TO BUDGET: DEPARTMENT 67985 RECREATION FITNESS

52115 RECREATION PROGRAM SERVICE

YOGA (80/20)

53212 PROGRAM SUPPLIES

ADDITIONAL FITNESS EQUIPMENT- FANS, MATS, ETC.

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|--|--------------------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Dept 99001 - OTHER FINANCE SOURCE/USES ADMINISTRATION | | | | | |
| 101-99001-59207 * | TRANSFER TO SPEC. EVENTS | 130,700 | 140,950 | 140,950 | 240,413 |
| 101-99001-59227 * | TRANSFER TO DISPATCH | 476,000 | 576,000 | 576,000 | 675,000 |
| 101-99001-59401 * | TRANSFER TO CIP | 2,090,000 | 1,095,000 | 2,615,000 | 1,015,000 |
| 101-99001-59615 * | TRANSFER TO ERF | 400,000 | 50,000 | 50,000 | 50,000 |
| Totals for dept 99001 - OTHER FINANCE SOURCE/USES AD | | 3,096,700 | 1,861,950 | 3,381,950 | 1,980,413 |
| * NOTES TO BUDGET: DEPARTMENT 99001 OTHER FINANCE SOURCE/USES ADMINISTRATION | | | | | |
| 59207 | TRANSFER TO SPEC. EVENTS | | | | |
| | FUNDING FOR SPECIAL EVENTS ADMIN | | | 0 | 214,963 |
| | FUNDING FOR MISC EVENTS | | | 0 | 11,700 |
| | FUNDING FOR WINTER FEST | | | 0 | 13,750 |
| | ACCOUNT '59207' TOTAL | | | | 240,413 |
| 59227 | TRANSFER TO DISPATCH | | | | |
| | INTERNAL SERVICE FOR POLICE DISPATCH | | | 0 | 675,000 |
| 59401 | TRANSFER TO CIP | | | | |
| | FUNDING FOR CAPITAL PROJECTS | | | 0 | 1,015,000 |
| | FUNDING FOR OSLAD PROJECT | | | | |
| 59601 | TRANSFER TO MEDICAL FUND | | | | |
| | ADDITIONAL FUNDING FOR TERM RESERVE | | | | |
| 59615 | TRANSFER TO ERF | | | | |
| | ADVANCE FUNDING FOR CAPITAL | | | 0 | 50,000 |
| | DEPT '99001' TOTAL | | | | 1,980,413 |
| APPROPRIATIONS - FUND 101 | | 30,399,187 | 31,627,278 | 33,082,473 | 33,525,853 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 202 MOTOR FUEL TAX

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|---|--------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | |
| 202-10001-42307 * | MFT ALLOTMENT | 795,688 | 778,000 | 802,312 | 793,004 |
| 202-10001-42503 * | GRANTS | 431,253 | 431,253 | 431,253 | 0 |
| 202-10001-47701 * | INVESTMENT INCOME | 1,375 | 1,500 | 57,000 | 30,000 |
| TOTAL ESTIMATED REVENUES | | 1,228,316 | 1,210,753 | 1,290,565 | 823,004 |
| APPROPRIATIONS | | | | | |
| 202-36001-52701 * | MAINT-BLDGS & GROUNDS | 77,716 | 82,181 | 72,000 | 73,753 |
| 202-36001-53201 * | ELECTRICITY | 170,350 | 155,000 | 165,000 | 190,000 |
| 202-36001-53405 * | BLDG & GROUND MAINT SUPP | 103,717 | 133,350 | 106,000 | 179,700 |
| 202-36001-55253 * | INFRASTRUCTURE IMPROVEMT | 66,579 | 77,000 | 77,000 | 3,387,000 |
| TOTAL APPROPRIATIONS | | 418,362 | 447,531 | 420,000 | 3,830,453 |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 | | 809,954 | 763,222 | 870,565 | (3,007,449) |

| BUDGET REPORT FOR VILLAGE OF LAKE ZURICH | | | | | |
|--|--------------------------------------|-----------------------|----------------|--------------------|-----------------|
| Fund: 202 MOTOR FUEL TAX | | | | | |
| | | 2021 | 2022 | 2022 | 2023 |
| GL NUMBER | DESCRIPTION | ACTIVITY | AMENDED BUDGET | PROJECTED ACTIVITY | PROPOSED BUDGET |
| DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION | | | | | |
| 42307 | MFT ALLOTMENT | | | | |
| | MFT ALLOTMENT | | | 0 | 793,004 |
| | MFT HIGH GROWTH | | | | |
| | ADDITIONAL ALLOTMENT | | | | |
| 42503 | GRANTS | | | | |
| | REBUILD ILLINOIS | | | | |
| 47701 | INVESTMENT INCOME | | | | |
| | INTEREST INCOME | | | 0 | 30,000 |
| | | DEPT. '10001' TOTAL | | | 823,004 |
| DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION | | | | | |
| 52701 | MAINT-BLDGS & GROUNDS | | | | |
| | ROW MOWING | | | 0 | 26,355 |
| | ROW LANDSCAPING | | | 0 | 2,048 |
| | TRAFFIC SIGNAL MAINT LCDOT | | | 0 | 850 |
| | TRAFFIC SIGNAL MAINT MAIN/OLD RAND | | | 0 | 2,500 |
| | TRAFFIC SIGNAL MAINT THROUGH IDOT | | | 0 | 42,000 |
| | | ACCOUNT '52701' TOTAL | | | 73,753 |
| 53201 | ELECTRICITY | | | | |
| | STREETLIGHT ELECTRICITY | | | 165,000 | 190,000 |
| 53405 | BLDG & GROUND MAINT SUPP | | | | |
| | ROAD SALT JAN-MARCH 1600 TONS @ \$60 | | | 0 | 128,915 |
| | ROAD SALT NOV-DEC 500 TONS @ \$75.00 | | | 0 | 40,285 |
| | LIQUID CALCIUM CHLORIDE 3 @ \$3500 | | | 0 | 10,500 |
| | | ACCOUNT '53405' TOTAL | | | 179,700 |
| 55253 | INFRASTRUCTURE IMPROVEMT | | | | |
| | THERMOPLASTIC PROGRAM | | | 0 | 15,000 |
| | SIGN REPLACEMENT PROGRAM | | | 0 | 12,000 |
| | CRACK SEALING PROGRAM | | | 0 | 60,000 |
| | PAVEMENT REJUVENATOR | | | 0 | 100,000 |
| | ROAD RESURFACING | | | 0 | 3,200,000 |
| | | ACCOUNT '55253' TOTAL | | | 3,387,000 |
| | | DEPT. '36001' TOTAL | | 165,000 | 3,830,453 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 203 HOTEL TAX

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|---|--------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | |
| 203-10001-41603 * | HOTEL/MOTEL TAX | 96,314 | 86,000 | 114,000 | 115,330 |
| 203-10001-47701 * | INVESTMENT INCOME | 119 | 130 | 2,200 | 3,900 |
| TOTAL ESTIMATED REVENUES | | 96,433 | 86,130 | 116,200 | 119,230 |
| APPROPRIATIONS | | | | | |
| 203-10160-50112 * | PART TIME | 4,033 | 5,437 | 3,610 | 5,572 |
| 203-10160-50201 * | SOCIAL SECURITY | 250 | 337 | 224 | 345 |
| 203-10160-50202 * | MEDICARE | 59 | 79 | 52 | 81 |
| 203-10160-52111 * | OTHER PROFESSIONAL SVCS | 12,500 | 13,000 | 13,000 | 13,000 |
| 203-99001-59207 * | TRANSFER TO SPEC. EVENTS | 73,858 | 85,100 | 85,100 | 97,200 |
| TOTAL APPROPRIATIONS | | 90,700 | 103,953 | 101,986 | 116,198 |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 | | 5,733 | (17,823) | 14,214 | 3,032 |

| BUDGET REPORT FOR VILLAGE OF LAKE ZURICH | | | | | |
|---|--|------------------|---------------------------|-------------------------------|----------------------------|
| Fund: 203 HOTEL TAX | | | | | |
| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
| DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION | | | | | |
| 41603 | HOTEL/MOTEL TAX | | | | |
| | HOTEL TAX | | | 0 | 115,330 |
| 47701 | INVESTMENT INCOME | | | | |
| | INTEREST INCOME | | | 0 | 3,900 |
| | | | DEPT. '10001' TOTAL | | 119,230 |
| DEPARTMENT 10160 GENERAL GOVERNMENT MARKETING & TOURISM | | | | | |
| 50112 | PART TIME | | | | |
| | MARKETING COORDINATOR - 25% | | | 0 | 5,572 |
| 50201 | SOCIAL SECURITY | | | | |
| | EMPLOYER FICA TAX | | | 0 | 345 |
| 50202 | MEDICARE | | | | |
| | EMPLOYER MEDICARE TAX | | | 0 | 81 |
| 52111 | OTHER PROFESSIONAL SVCS | | | | |
| | LAKE COUNTY CONVENTION AND VISITORS BUREAU | | | 0 | 13,000 |
| | | | DEPT. '10160' TOTAL | | 18,998 |
| DEPARTMENT 99001 OTHER FINANCE SOURCE/USES ADMINISTRATION | | | | | |
| 59207 | TRANSFER TO SPEC. EVENTS | | | | |
| | FUNDING FOR SPECIAL EVENTS ADMIN | | | 0 | 30,000 |
| | FUNDING FOR FOURTH OF JULY | | | 0 | 67,200 |
| | | | ACCOUNT '59207' TOTAL | | 97,200 |
| | | | DEPT. '99001' TOTAL | | 97,200 |

4-4

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 207 SPECIAL EVENTS FUND

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|---------------------------------|--------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | |
| 207-67600-47701 * | INVESTMENT INCOME | 43 | 50 | 392 | 600 |
| 207-67600-49101 * | TRANSFER FROM GENERAL | 108,500 | 115,500 | 115,500 | 214,963 |
| 207-67600-49203 * | TRANSFER FROM HOTEL TAX | 30,000 | 30,000 | 30,000 | 30,000 |
| 207-67601-45951 * | EVENT ITEM SALES | 40,429 | 40,000 | 40,000 | 40,000 |
| 207-67601-45952 * | VENDOR FEE | 3,575 | 3,000 | 3,000 | 3,000 |
| 207-67601-48302 * | DONATIONS | 21,500 | 17,000 | 32,000 | 17,000 |
| 207-67603-42503 | GRANTS | 1,000 | 0 | 0 | 0 |
| 207-67603-45952 * | VENDOR FEE | 7,426 | 7,000 | 7,821 | 7,200 |
| 207-67603-48302 * | DONATIONS | 500 | 1,500 | 4,500 | 1,500 |
| 207-67604-45951 * | EVENT ITEM SALES | 3,283 | 3,500 | 1,490 | 3,500 |
| 207-67604-45952 * | VENDOR FEE | 1,900 | 1,500 | 1,300 | 1,500 |
| 207-67604-45953 * | EVENT ADMISSION | 7,945 | 8,000 | 4,994 | 6,000 |
| 207-67604-48302 * | DONATIONS | 2,000 | 1,000 | 2,250 | 2,000 |
| 207-67604-49203 * | TRANSFER FROM HOTEL TAX | 43,858 | 55,100 | 55,100 | 67,200 |
| 207-67605-45951 * | EVENT ITEM SALES | 4,011 | 2,000 | 3,000 | 3,000 |
| 207-67605-45952 * | VENDOR FEE | 900 | 300 | 500 | 500 |
| 207-67605-48302 * | DONATIONS | 3,500 | 500 | 2,000 | 2,000 |
| 207-67605-49101 * | TRANSFER FROM GENERAL | 13,500 | 13,750 | 13,750 | 13,750 |
| 207-67699-45953 * | EVENT ADMISSION | 735 | 3,600 | 1,449 | 1,500 |
| 207-67699-48302 * | DONATIONS | 1,750 | 1,000 | 1,000 | 1,000 |
| 207-67699-49101 * | TRANSFER FROM GENERAL | 8,700 | 11,700 | 11,700 | 11,700 |
| TOTAL ESTIMATED REVENUES | | 305,055 | 316,000 | 331,746 | 427,913 |
| APPROPRIATIONS | | | | | |
| 207-67600-50111 * | FULL TIME | 99,248 | 110,304 | 107,887 | 178,060 |
| 207-67600-50201 * | SOCIAL SECURITY | 6,165 | 6,884 | 6,689 | 11,084 |
| 207-67600-50202 * | MEDICARE | 1,442 | 1,612 | 1,565 | 2,592 |
| 207-67600-50302 * | IMRF PENSION EXPENSE | 10,285 | 9,170 | 8,911 | 11,281 |
| 207-67600-50401 * | HEALTH INSURANCE | 14,934 | 15,391 | 15,391 | 34,136 |
| 207-67600-50402 * | LIFE INSURANCE | 52 | 58 | 58 | 124 |
| 207-67600-50502 * | TECHNOLOGY ALLOWANCE | 722 | 720 | 720 | 720 |
| 207-67600-52702 * | MAINT-LAWN & LANDSCAPING | 2,000 | 0 | 0 | 0 |
| 207-67600-53212 * | PROGRAM SUPPLIES | 4,604 | 4,820 | 4,820 | 4,820 |
| 207-67601-50113 * | SEASONAL | 290 | 1,300 | 1,300 | 1,300 |
| 207-67601-50114 * | OVERTIME | 7,102 | 6,250 | 8,201 | 8,000 |
| 207-67601-50201 * | SOCIAL SECURITY | 444 | 468 | 544 | 577 |
| 207-67601-50202 * | MEDICARE | 104 | 109 | 211 | 135 |
| 207-67601-50302 * | IMRF PENSION EXPENSE | 440 | 434 | 608 | 410 |
| 207-67601-52115 * | RECREATION PROGRAM SERV | 14,495 | 23,400 | 23,400 | 23,950 |
| 207-67601-52120 * | SPECIAL EVENT INSURANCE | 175 | 2,500 | 0 | 2,500 |
| 207-67601-53212 * | PROGRAM SUPPLIES | 13,270 | 12,500 | 12,500 | 12,975 |
| 207-67601-54302 * | PUBLIC RELATIONS | 4,893 | 4,200 | 5,500 | 4,500 |
| 207-67601-54314 * | SALES TAX EXPENSE | 2,772 | 3,200 | 3,200 | 3,200 |
| 207-67603-50113 * | SEASONAL | 1,132 | 2,000 | 2,000 | 1,800 |
| 207-67603-50114 * | OVERTIME | 1,133 | 1,500 | 1,500 | 1,500 |
| 207-67603-50201 * | SOCIAL SECURITY | 140 | 217 | 217 | 205 |
| 207-67603-50202 * | MEDICARE | 33 | 51 | 51 | 48 |
| 207-67603-50302 * | IMRF PENSION EXPENSE | 125 | 124 | 124 | 95 |
| 207-67603-52115 * | RECREATION PROGRAM SERV | 2,325 | 2,900 | 2,900 | 2,800 |
| 207-67603-53212 * | PROGRAM SUPPLIES | 19 | 200 | 500 | 400 |
| 207-67603-54302 * | PUBLIC RELATIONS | 2,169 | 1,350 | 4,500 | 1,925 |
| 207-67604-50113 * | SEASONAL | 5,981 | 7,000 | 5,770 | 7,500 |
| 207-67604-50114 * | OVERTIME | 12,482 | 11,000 | 5,278 | 13,500 |
| 207-67604-50201 * | SOCIAL SECURITY | 1,126 | 1,116 | 683 | 1,303 |
| 207-67604-50202 * | MEDICARE | 264 | 261 | 160 | 305 |
| 207-67604-50302 * | IMRF PENSION EXPENSE | 564 | 702 | 436 | 663 |
| 207-67604-52111 * | OTHER PROFESSIONAL SVCS | 15,000 | 33,000 | 33,000 | 40,000 |
| 207-67604-52115 * | RECREATION PROGRAM SERV | 7,210 | 11,850 | 6,500 | 10,050 |
| 207-67604-53212 * | PROGRAM SUPPLIES | 1,871 | 2,125 | 2,897 | 2,100 |
| 207-67604-54302 * | PUBLIC RELATIONS | 1,877 | 1,850 | 2,369 | 1,925 |
| 207-67604-54314 * | SALES TAX EXPENSE | 225 | 0 | 0 | 0 |
| 207-67605-50113 * | SEASONAL | 302 | 1,750 | 1,750 | 1,750 |
| 207-67605-50114 * | OVERTIME | 4,884 | 4,250 | 5,000 | 5,500 |
| 207-67605-50201 * | SOCIAL SECURITY | 315 | 372 | 372 | 451 |
| 207-67605-50202 * | MEDICARE | 74 | 87 | 87 | 105 |
| 207-67605-50302 * | IMRF PENSION EXPENSE | 480 | 268 | 268 | 268 |
| 207-67605-52115 * | RECREATION PROGRAM SERV | 3,725 | 5,250 | 5,250 | 7,550 |
| 207-67605-52120 * | SPECIAL EVENT INSURANCE | 150 | 0 | 0 | 0 |
| 207-67605-53212 * | PROGRAM SUPPLIES | 7,888 | 4,175 | 4,175 | 4,175 |
| 207-67605-54302 * | PUBLIC RELATIONS | 0 | 0 | 0 | 500 |
| 207-67605-54314 * | SALES TAX EXPENSE | 275 | 250 | 275 | 275 |
| 207-67699-50113 * | SEASONAL | 809 | 1,250 | 1,250 | 1,500 |
| 207-67699-50114 * | OVERTIME | 714 | 3,000 | 3,000 | 3,000 |
| 207-67699-50201 * | SOCIAL SECURITY | 94 | 264 | 264 | 281 |
| 207-67699-50202 * | MEDICARE | 22 | 62 | 62 | 66 |
| 207-67699-50302 * | IMRF PENSION EXPENSE | 79 | 248 | 248 | 189 |
| 207-67699-52115 * | RECREATION PROGRAM SERV | 4,013 | 5,325 | 5,780 | 5,370 |
| 207-67699-53212 * | PROGRAM SUPPLIES | 3,596 | 5,650 | 5,100 | 5,300 |
| 207-67699-54302 * | PUBLIC RELATIONS | 4,550 | 500 | 1,494 | 1,000 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 207 SPECIAL EVENTS FUND

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|---|-------------|------------------|---------------------------|-------------------------------|----------------------------|
| APPROPRIATIONS | | | | | |
| TOTAL APPROPRIATIONS | | 265,033 | 313,267 | 304,765 | 423,763 |
| NET OF REVENUES/APPROPRIATIONS - FUND 207 | | 40,022 | 2,733 | 26,981 | 4,150 |

| BUDGET REPORT FOR VILLAGE OF LAKE ZURICH | | | | | |
|---|-----------------------------------|-----------------------|---------------------------|-------------------------------|----------------------------|
| Fund: 207 SPECIAL EVENTS FUND | | | | | |
| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
| DEPARTMENT 67600 RECREATION SPECIAL EVENTS ADMIN | | | | | |
| 47701 | INVESTMENT INCOME | | | | |
| | INTEREST INCOME | | | 0 | 600 |
| 49101 | TRANSFER FROM GENERAL | | | | |
| | FUNDING FOR SPECIAL EVENTS | | | 0 | 214,963 |
| 49203 | TRANSFER FROM HOTEL TAX | | | | |
| | FUNDING FOR SPECIAL EVENTS | | | 0 | 30,000 |
| | | DEPT. '67600' TOTAL | | | 245,563 |
| DEPARTMENT 67601 RECREATION ROCK THE BLOCK | | | | | |
| 45951 | EVENT ITEM SALES | | | | |
| | BEVERAGE SALES | | | 0 | 40,000 |
| 45952 | VENDOR FEE | | | | |
| | SAVORY FOOD VENDORS (10 AT \$200) | | | 0 | 2,000 |
| | SWEET FOOD VENDORS (8 AT \$125) | | | 0 | 1,000 |
| | | ACCOUNT '45952' TOTAL | | | 3,000 |
| 48302 | DONATIONS | | | | |
| | SPONSORS | | | 0 | 17,000 |
| | | DEPT. '67601' TOTAL | | | 60,000 |
| DEPARTMENT 67603 RECREATION FARMERS MARKET | | | | | |
| 45952 | VENDOR FEE | | | | |
| | VENDOR FEE (\$300 EACH) | | | 0 | 7,200 |
| 48302 | DONATIONS | | | | |
| | SPONSOR | | | 0 | 1,500 |
| | | DEPT. '67603' TOTAL | | | 8,700 |
| DEPARTMENT 67604 RECREATION FOURTH OF JULY FESTIVAL | | | | | |
| 45951 | EVENT ITEM SALES | | | | |
| | OPEN CARRY WRISTBANDS | | | 0 | 3,500 |
| 45952 | VENDOR FEE | | | | |
| | FOOD VENDORS | | | 0 | 1,500 |
| 45953 | EVENT ADMISSION | | | | |
| | ADMISSIONS TO PAULUS BEACH | | | 0 | 6,000 |
| 48302 | DONATIONS | | | | |
| | SPONSORS | | | 0 | 2,000 |
| 49203 | TRANSFER FROM HOTEL TAX | | | | |
| | TRANSFER FOR 4TH OF JULY | | | 0 | 67,200 |
| | | DEPT. '67604' TOTAL | | | 80,200 |
| DEPARTMENT 67605 RECREATION WINTER FESTIVAL | | | | | |
| 45951 | EVENT ITEM SALES | | | | |
| | ADULT BEVERAGE SALES | | | 0 | 3,000 |
| 45952 | VENDOR FEE | | | | |
| | VENDOR FEE (\$50 EACH) | | | 0 | 500 |
| 48302 | DONATIONS | | | | |
| | SPONSORSHIP | | | 0 | 2,000 |
| 49101 | TRANSFER FROM GENERAL | | | | |

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| BUDGET REPORT FOR VILLAGE OF LAKE ZURICH | | | | | |
|--|---|-----------------------|---------------------------|-------------------------------|----------------------------|
| Fund: 207 SPECIAL EVENTS FUND | | | | | |
| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
| | FUNDING FOR MIRACLE ON MAIN | | | 0 | 13,750 |
| | | DEPT. '67605' TOTAL | | | 19,250 |
| DEPARTMENT 67699 RECREATION MISC SPECIAL EVENTS | | | | | |
| 45953 | EVENT ADMISSION | | | | |
| | BREAKFAST WITH THE BUNNY | | | | |
| | TWEEN NITELITE EGG HUNT | | | 0 | 1,000 |
| | TWEEN HALLOWEEN EVENT | | | | |
| | GROOVE GROVE FOOD TRUCKS | | | | |
| | BLOCK A FOOD TRUCK SOCIAL | | | 0 | 500 |
| | LIQUOR FOR GROOVE GROVE DATES | | | | |
| | | ACCOUNT '45953' TOTAL | | | 1,500 |
| 48302 DONATIONS | | | | | |
| | SPONSORSHIP | | | 0 | 1,000 |
| 49101 TRANSFER FROM GENERAL | | | | | |
| | FUNDING FOR MISC. SPECIAL EVENTS | | | 0 | 11,700 |
| | | DEPT. '67699' TOTAL | | | 14,200 |
| DEPARTMENT 67600 RECREATION SPECIAL EVENTS ADMIN | | | | | |
| 50111 FULL TIME | | | | | |
| | DIRECTOR OF PARK AND RECREATION- 60% | | | 0 | 87,662 |
| | EVENT COORDINATOR | | | 0 | 63,000 |
| | | ACCOUNT '50111' TOTAL | | | 150,662 |
| 50201 SOCIAL SECURITY | | | | | |
| | EMPLOYER FICA TAX | | | 0 | 11,084 |
| 50202 MEDICARE | | | | | |
| | EMPLOYER MEDICARE TAX | | | 0 | 2,592 |
| 50302 IMRF PENSION EXPENSE | | | | | |
| | VILLAGE IMRF PENSION CONTRIBUTION | | | 0 | 11,281 |
| 50401 HEALTH INSURANCE | | | | | |
| | VILLAGE HEALTH INSURANCE CONTRIB. | | | 0 | 34,136 |
| 50402 LIFE INSURANCE | | | | | |
| | EMPLOYER PROVIDED LIFE INSURANCE PREMIUM | | | 0 | 124 |
| 50502 TECHNOLOGY ALLOWANCE | | | | | |
| | TECHNOLOGY ALLOWANCE | | | 0 | 720 |
| 52702 MAINT-LAWN & LANDSCAPING | | | | | |
| | SOIL COMPACTION TREATMENT AT PAULUS PARK | | | | |
| 53212 PROGRAM SUPPLIES | | | | | |
| | EVENT SPONSORSHIP RECOGNITION- PLAQUES & BOOKS | | | 0 | 1,000 |
| | WALK OVER MATS | | | 0 | 1,000 |
| | 10X10 TENTS/TENT LIGHTING | | | 0 | 1,000 |
| | METAL EVENT FENCING (\$140 PER SECTION) | | | 0 | 1,200 |
| | SIGN UP GENIUS | | | 0 | 120 |
| | SPECIAL EVENT SUPPLIES (ZIP TIES, CAUTION TAPE, TAPE, ETC.) | | | 0 | 500 |
| | | ACCOUNT '53212' TOTAL | | | 4,820 |
| | | DEPT. '67600' TOTAL | | | 215,419 |
| DEPARTMENT 67601 RECREATION ROCK THE BLOCK | | | | | |
| 50113 SEASONAL | | | | | |
| | SEASONAL STAFF FOR RTB | | | 0 | 1,300 |
| 50114 OVERTIME | | | | | |
| | OVERTIME FOR SPECIAL EVENTS | | | 0 | 8,000 |
| 50201 SOCIAL SECURITY | | | | | |
| | | 4-8 | | | |

| BUDGET REPORT FOR VILLAGE OF LAKE ZURICH | | | | | |
|--|--|------------------|---------------------------|-------------------------------|----------------------------|
| Fund: 207 SPECIAL EVENTS FUND | | | | | |
| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
| | EMPLOYER FICA TAX | | | 0 | 577 |
| 50202 | MEDICARE | | | | |
| | EMPLOYER MEDICARE TAX | | | 0 | 135 |
| 50302 | IMRF PENSION EXPENSE | | | | |
| | VILLAGE IMRF PENSION CONTRIBUTION | | | 0 | 410 |
| 52115 | RECREATION PROGRAM SERV | | | | |
| | PORTA POTTY RENTAL | | | 0 | 3,000 |
| | KIDS ENTERTAINMENT | | | 0 | 400 |
| | BANDS | | | 0 | 11,000 |
| | STAGING | | | 0 | 4,300 |
| | SOUND/LIGHTING | | | 0 | 3,500 |
| | BAR TABLES, HIGH BOYS, TABLES AND CHAIRS | | | 0 | 1,750 |
| | ACCOUNT '52115' TOTAL | | | | 23,950 |
| 52120 | SPECIAL EVENT INSURANCE | | | | |
| | SPECIAL EVENT INSURANCE | | | 0 | 2,500 |
| 53212 | PROGRAM SUPPLIES | | | | |
| | LIQUOR LICENSE (STATE) | | | 0 | 225 |
| | MISC SUPPLIES (RAGS, LANYARDS, ICE, BUCKETS, ETC.) | | | 0 | 1,000 |
| | GEL PAPER FOR LIGHT TOWERS | | | 0 | 200 |
| | TABLE COVERS | | | 0 | 200 |
| | WRISTBANDS/TICKETS | | | 0 | 1,000 |
| | FOOD/BEVERAGES FOR BANDS (PER RIDERS) | | | 0 | 350 |
| | BEVERAGES | | | 0 | 10,000 |
| | ACCOUNT '53212' TOTAL | | | | 12,975 |
| 54302 | PUBLIC RELATIONS | | | | |
| | ADVERTISING/SOCIAL MEDIA | | | 0 | 1,700 |
| | LAWN SIGNS & BANNERS | | | 0 | 2,800 |
| | ACCOUNT '54302' TOTAL | | | | 4,500 |
| 54314 | SALES TAX EXPENSE | | | | |
| | SALES TAX | | | 0 | 3,200 |
| | DEPT. '67601' TOTAL | | | | 57,547 |
| DEPARTMENT 67603 RECREATION FARMERS MARKET | | | | | |
| 50113 | SEASONAL | | | | |
| | SEASONAL STAFF | | | 0 | 1,800 |
| 50114 | OVERTIME | | | | |
| | OVERTIME FOR SPECIAL EVENT | | | 0 | 1,500 |
| 50201 | SOCIAL SECURITY | | | | |
| | EMPLOYER FICA TAX | | | 0 | 205 |
| 50202 | MEDICARE | | | | |
| | EMPLOYER MEDICARE TAX | | | 0 | 48 |
| 50302 | IMRF PENSION EXPENSE | | | | |
| | VILLAGE IMRF PENSION CONTRIBUTION | | | 0 | 95 |
| 52115 | RECREATION PROGRAM SERV | | | | |
| | BANDS | | | 0 | 2,800 |
| | OPENING DAY ENTERTAINMENT | | | | |
| 53212 | PROGRAM SUPPLIES | | | | |
| | EVENT SUPPLIES- WATER, POSTERS, KIDS PRIZES, UMBRELLA) | | | 0 | 400 |
| 54302 | PUBLIC RELATIONS | | | | |
| | POSTCARD DIRECT MAIL PIECE SHARED W/4TH OF JULY | 4-9 | | 0 | 1,425 |

| BUDGET REPORT FOR VILLAGE OF LAKE ZURICH | | | | | |
|---|--|-----------------------|---------------------------|-------------------------------|----------------------------|
| Fund: 207 SPECIAL EVENTS FUND | | | | | |
| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
| | BANNERS, LAWN SIGNS, FB BOOSTS | | | 0 | 500 |
| | | ACCOUNT '54302' TOTAL | | | 1,925 |
| | | DEPT. '67603' TOTAL | | | 8,773 |
| DEPARTMENT 67604 RECREATION FOURTH OF JULY FESTIVAL | | | | | |
| 50113 | SEASONAL | | | | |
| | SEASONAL FOR SPECIAL EVENT | | | 0 | 7,500 |
| 50114 | OVERTIME | | | | |
| | OVERTIME FOR SPECIAL EVENT | | | 0 | 13,500 |
| 50201 | SOCIAL SECURITY | | | | |
| | EMPLOYER FICA TAX | | | 0 | 1,303 |
| 50202 | MEDICARE | | | | |
| | EMPLOYER MEDICARE TAX | | | 0 | 305 |
| 50302 | IMRF PENSION EXPENSE | | | | |
| | VILLAGE IMRF PENSION CONTRIBUTION | | | 0 | 663 |
| 52111 | OTHER PROFESSIONAL SVCS | | | | |
| | FIREWORKS DISPLAY | | | 0 | 40,000 |
| 52115 | RECREATION PROGRAM SERV | | | | |
| | DJ | | | 0 | 1,000 |
| | SOUND | | | 0 | 1,500 |
| | BANDS | | | 0 | 3,750 |
| | PORTAPOTTY RENTAL | | | 0 | 2,000 |
| | TENTS, LIGHTING, TABLES, CHAIRS & COVERS RENTAL | | | | |
| | ICE COOLER | | | 0 | 500 |
| | GOLF CARTS WITH LIGHTS RENTAL | | | 0 | 1,300 |
| | MOSQUITO ABATEMENT BREEZE/PAULUS | | | | |
| | SQUARE FEES | | | | |
| | | ACCOUNT '52115' TOTAL | | | 10,050 |
| 53212 | PROGRAM SUPPLIES | | | | |
| | LIQUOR LICENSE (STATE) | | | | |
| | MISC SUPPLIES (THANK YOU CARDS, WRISTBANDS, MONEY BELTS, STAMPS, ETC.) | | | 0 | 600 |
| | POSTS, SCREWS, REPLACEMENT PARTS FOR PIERS | | | 0 | 500 |
| | BATHROOM SUPPLIES | | | | |
| | BEVERAGES | | | | |
| | STAFF FOOD/BEV | | | 0 | 1,000 |
| | | ACCOUNT '53212' TOTAL | | | 2,100 |
| 54302 | PUBLIC RELATIONS | | | | |
| | BANNERS, LAWN SIGNS, ETC. | | | 0 | 500 |
| | DIRECT MAIL PIECE SHARED WITH FM | | | 0 | 1,425 |
| | | ACCOUNT '54302' TOTAL | | | 1,925 |
| 54314 | SALES TAX EXPENSE | | | | |
| | SALES TAX | | | | |
| | | DEPT. '67604' TOTAL | | | 77,346 |
| DEPARTMENT 67605 RECREATION WINTER FESTIVAL | | | | | |
| 50113 | SEASONAL | | | | |
| | SEASONAL STAFF FOR MOM | | | 0 | 1,750 |
| 50114 | OVERTIME | | | | |
| | OVERTIME FOR MOM | | | 0 | 5,500 |
| 50201 | SOCIAL SECURITY | | | | |
| | EMPLOYER FICA TAX | | | 0 | 451 |
| 50202 | MEDICARE | | | | |
| | EMPLOYER MEDICARE TAX | | | 0 | 105 |
| 4-10 | | | | | |

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| BUDGET REPORT FOR VILLAGE OF LAKE ZURICH | | | | | |
|---|---|------------------|---------------------------|-------------------------------|----------------------------|
| Fund: 207 SPECIAL EVENTS FUND | | | | | |
| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
| 50302 | IMRF PENSION EXPENSE | | | | |
| | VILLAGE IMRF PENSION CONTRIBUTION | | | 0 | 268 |
| 52115 | RECREATION PROGRAM SERV | | | | |
| | DJ/HEATER/SOUND | | | 0 | 1,250 |
| | HORSE DRAWN CARRIAGE | | | 0 | 3,000 |
| | PORTA POTTIES | | | 0 | 1,000 |
| | REINDEER | | | 0 | 2,300 |
| | ACCOUNT '52115' TOTAL | | | | 7,550 |
| 52120 | SPECIAL EVENT INSURANCE | | | | |
| | SPECIAL EVENT INSURANCE | | | | |
| 53212 | PROGRAM SUPPLIES | | | | |
| | BEVERAGES | | | 0 | 1,200 |
| | CRAFT SUPPLIES | | | 0 | 750 |
| | MISC (GLOWSTICKS, LUMINARIES, WRISTBANDS, CANDY CANES, ETC.) | | | 0 | 500 |
| | BACKDROP FOR SANTA, LIGHTS & ADDITIONAL LIGHTED FEATURES/REPLACEMENT UPLIGHTING | | | 0 | 1,000 |
| | TREE SUPPORT OR ORNAMENTS | | | 0 | 500 |
| | INSURANCE & LICENSES | | | 0 | 225 |
| | ACCOUNT '53212' TOTAL | | | | 4,175 |
| 54302 | PUBLIC RELATIONS | | | | |
| | BANNERS AND LAWN SIGNS | | | 0 | 500 |
| 54314 | SALES TAX EXPENSE | | | | |
| | SALES TAX | | | 0 | 275 |
| | DEPT. '67605' TOTAL | | | | 20,574 |
| DEPARTMENT 67699 RECREATION MISC SPECIAL EVENTS | | | | | |
| 50113 | SEASONAL | | | | |
| | SEASONAL STAFF (APPROX 120 HOURS) | | | 0 | 1,500 |
| 50114 | OVERTIME | | | | |
| | OVERTIME FOR MISC. EVENTS (APPROX. 30 HOURS) | | | 0 | 3,000 |
| 50201 | SOCIAL SECURITY | | | | |
| | EMPLOYER FICA TAX | | | 0 | 281 |
| 50202 | MEDICARE | | | | |
| | EMPLOYER MEDICARE TAX | | | 0 | 66 |
| 50302 | IMRF PENSION EXPENSE | | | | |
| | VILLAGE IMRF PENSION CONTRIBUTION | | | 0 | 189 |
| 52115 | RECREATION PROGRAM SERV | | | | |
| | EGG HUNT DJ | | | 0 | 350 |
| | EGG HUNT ENTERTAINMENT | | | | |
| | GROOVE GROVE BANDS | | | 0 | 1,500 |
| | TWEEN EGG NITELITE DJ | | | 0 | 350 |
| | TWEEN HALLOWEEN DJ | | | | |
| | MOVIES IN THE PARK-SWANK & SCREEN/SOUND | | | 0 | 3,170 |
| | PORTAPOTTIES AT GROOVE GROVE | | | | |
| | ACCOUNT '52115' TOTAL | | | | 5,370 |
| 53212 | PROGRAM SUPPLIES | | | | |
| | ARBOR DAY TREE & SUPPLIES | | | 0 | 500 |
| | EGG HUNT CANDY/EGGS/BASKETS/SUPPLIES | | | 0 | 2,900 |
| | TWEEN NITELITE EVENT SUPPLIES (EGGS, CANDY, FOOD, BEVERAGES, PRIZES, ETC.) | | | 0 | 1,000 |
| | TWEEN HALLOWEEN EVENT SUPPLIES (CANDY, FOOD, BEVERAGES, PRIZES, ETC.) | | | | |
| | MOVIES IN THE PARK SUPPLIES (POPCORN/BAGS, BEVERAGES, ETC.) | | | 0 | 350 |
| | FAMILY FISHING DERBY BAIT AND PRIZES | | | 0 | 300 |
| | GROOVE GROVE SUPPLIES | | | 0 | 250 |
| | ACCOUNT '53212' TOTAL | | | | 5,300 |
| 54302 | PUBLIC RELATIONS | 4-11 | | | |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 207 SPECIAL EVENTS FUND

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|-----------|-----------------------------|---------------------|---------------------------|-------------------------------|----------------------------|
| | ADVERTISING FOR MISC EVENTS | | | 0 | 1,000 |
| | | DEPT. '67699' TOTAL | | | 16,706 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 210 TIF #1

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|---|-------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | |
| 210-10490-41222 * | PROPERTY TAX | 1,394,675 | 1,394,700 | 1,400,000 | 1,414,000 |
| 210-10490-47701 * | INVESTMENT INCOME | 336 | 200 | 8,000 | 3,500 |
| TOTAL ESTIMATED REVENUES | | 1,395,011 | 1,394,900 | 1,408,000 | 1,417,500 |
| APPROPRIATIONS | | | | | |
| 210-10490-51652 * | TRAINING AND MEETINGS | 0 | 750 | 0 | 750 |
| 210-10490-51654 * | MEMBERSHIPS & SUBSCRIP | 650 | 650 | 975 | 650 |
| 210-10490-52112 * | PROFESSIONAL ACCOUNTING | 400 | 400 | 400 | 440 |
| 210-10490-52201 * | VILLAGE ATTORNEY | 105 | 200 | 200 | 500 |
| 210-10490-54309 * | SCHOOL TIF IMPACT FEE | 544,699 | 550,000 | 552,861 | 561,154 |
| 210-10490-59310 * | TRANSFER TO TIF #1 DEBT | 785,000 | 835,000 | 835,000 | 845,000 |
| TOTAL APPROPRIATIONS | | 1,330,854 | 1,387,000 | 1,389,436 | 1,408,494 |
| NET OF REVENUES/APPROPRIATIONS - FUND 210 | | 64,157 | 7,900 | 18,564 | 9,006 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 210 TIF #1

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|---|-------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| DEPARTMENT 10490 GENERAL GOVERNMENT TIF | | | | | |
| 41222 | PROPERTY TAX | | | | |
| TIF #1 INCREMENT | PROPERTY TAX | | | 0 | 1,414,000 |
| 47701 | INVESTMENT INCOME | | | | |
| INTEREST INCOME | | | | 0 | 3,500 |
| 51652 | TRAINING AND MEETINGS | | | | |
| ANNUAL TIF CONFERENCE - CHICAGO (2) | | | | 0 | 750 |
| 51654 | MEMBERSHIPS & SUBSCRIP | | | | |
| ILLINOIS TAX INCREMENT ASSOCIATION | | | | 650 | 650 |
| 52112 | PROFESSIONAL ACCOUNTING | | | | |
| ANNUAL AUDIT - TIF OPINION | | | | 400 | 440 |
| 52201 | VILLAGE ATTORNEY | | | | |
| ESTIMATED TIF ATTORNEY FEES | | | | 200 | 500 |
| 54309 | SCHOOL TIF IMPACT FEE | | | | |
| SCHOOL DISTRICT IMPACT PAYMENT | | | | 0 | 561,154 |
| 59310 | TRANSFER TO TIF #1 DEBT | | | | |
| TRANSFER FUNDING FOR TIF DEBT SERVICE | | | | 0 | 845,000 |
| | | | DEPT. '10490' TOTAL | 1,250 | 2,825,994 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 214 TIF #2 DOWNTOWN

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|---|----------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | |
| 214-10490-41222 * | PROPERTY TAX | 291,904 | 299,000 | 313,500 | 330,000 |
| 214-10490-47701 * | INVESTMENT INCOME | 247 | 250 | 4,000 | 2,000 |
| 214-10490-48303 * | RENTAL INCOME | 29,000 | 29,400 | 30,200 | 30,900 |
| TOTAL ESTIMATED REVENUES | | 321,151 | 328,650 | 347,700 | 362,900 |
| APPROPRIATIONS | | | | | |
| 214-10490-52111 * | OTHER PROFESSIONAL SVCS | 0 | 10,000 | 1,000 | 10,000 |
| 214-10490-52112 * | PROFESSIONAL ACCOUNTING | 400 | 400 | 400 | 440 |
| 214-10490-52201 * | VILLAGE ATTORNEY | 3,769 | 5,000 | 5,000 | 15,000 |
| 214-10490-52701 * | MAINT-BLDGS & GROUNDS | 1,071 | 5,000 | 45,000 | 5,000 |
| 214-10490-54304 | ENHANCEMENT REIMBURSEMENT | 0 | 15,000 | 15,000 | 0 |
| 214-10490-54307 * | RENTAL PROPERTY TAXES | 2,087 | 2,000 | 2,073 | 2,000 |
| 214-10490-55252 * | BLDG & BLDG IMPROVEMENTS | 0 | 4,000 | 2,000 | 19,000 |
| 214-10490-55253 * | INFRASTRUCTURE IMPROVEMENT | 102,548 | 1,690,000 | 90,000 | 6,400,000 |
| TOTAL APPROPRIATIONS | | 109,875 | 1,731,400 | 160,473 | 6,451,440 |
| NET OF REVENUES/APPROPRIATIONS - FUND 214 | | 211,276 | (1,402,750) | 187,227 | (6,088,540) |

| BUDGET REPORT FOR VILLAGE OF LAKE ZURICH | | | | | |
|--|--|------------------|---------------------------|-------------------------------|----------------------------|
| Fund: 214 TIF #2 DOWNTOWN | | | | | |
| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
| DEPARTMENT 10490 GENERAL GOVERNMENT TIF | | | | | |
| 41222 | PROPERTY TAX | | | | |
| | INCREMENTAL TAX | | | 0 | 330,000 |
| 47701 | INVESTMENT INCOME | | | | |
| | INVESTMENT INCOME | | | 0 | 2,000 |
| 48303 | RENTAL INCOME | | | | |
| | RENTAL INCOME VILLAGE PROPERTIES | | | 0 | 30,900 |
| 52111 | OTHER PROFESSIONAL SVCS | | | | |
| | LAND SALE CLOSING COSTS | | | 0 | 2,000 |
| | LAND APPRAISALS | | | 1,000 | 2,000 |
| | CONCEPT DESIGN SERVICES | | | 0 | 6,000 |
| | ACCOUNT '52111' TOTAL | | | 1,000 | 10,000 |
| 52112 | PROFESSIONAL ACCOUNTING | | | | |
| | ANNUAL AUDIT - TIF OPINION | | | 400 | 440 |
| 52201 | VILLAGE ATTORNEY | | | | |
| | ATTORNEY FEES | | | 5,000 | 5,000 |
| | REDEVELOPMENT AGREEMENTS | | | 0 | 10,000 |
| | ACCOUNT '52201' TOTAL | | | 5,000 | 15,000 |
| 52701 | MAINT-BLDGS & GROUNDS | | | | |
| | BLDGS & GROUNDS | | | 25,000 | 5,000 |
| 54307 | RENTAL PROPERTY TAXES | | | | |
| | PROPERTY TAXES ON RENTED TIF PROPERTIES | | | 2,000 | 2,000 |
| 55252 | BLDG & BLDG IMPROVEMENTS | | | | |
| | HVAC FOR VILLAGE OWNED PROPERTIES | | | 2,000 | 4,000 |
| | TIF 2 FACADE IMPROVEMENT PILOT PROGRAM | | | 0 | 15,000 |
| | ACCOUNT '55252' TOTAL | | | 2,000 | 19,000 |
| 55253 | INFRASTRUCTURE IMPROVEMENT | | | | |
| | BLOCK A & BLOCK D ENGINEERING | | | 0 | 200,000 |
| | SOUTH OLD RAND RD WATER MAIN REPLACEMENT | | | 0 | 2,000,000 |
| | BLOCK A INFRASTRUCTURE IMPROVEMENTS | | | 0 | 4,200,000 |
| | ACCOUNT '55253' TOTAL | | | | 6,400,000 |
| | DEPT. '10490' TOTAL | | | 35,400 | 6,814,340 |

4-16

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 216 TIF #3 WEST SIDE

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|---|-------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | |
| 216-10490-41222 * | PROPERTY TAX | 56,937 | 56,080 | 75,000 | 78,000 |
| 216-10490-47701 | INVESTMENT INCOME | 24 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 56,961 | 56,080 | 75,000 | 78,000 |
| APPROPRIATIONS | | | | | |
| 216-10490-52112 * | PROFESSIONAL ACCOUNTING | 400 | 400 | 400 | 440 |
| 216-10490-52201 * | VILLAGE ATTORNEY | 126 | 400 | 400 | 1,400 |
| TOTAL APPROPRIATIONS | | 526 | 800 | 800 | 1,840 |
| NET OF REVENUES/APPROPRIATIONS - FUND 216 | | 56,435 | 55,280 | 74,200 | 76,160 |

4-18

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 227 DISPATCH CENTER

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|---|------------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | |
| 227-24200-42901 * | REIMBURSEMENTS | 48,125 | 5,240 | 0 | 0 |
| 227-24220-42504 * | DISPATCH AGENCY FEE - POLICE | 473,969 | 515,350 | 515,350 | 505,565 |
| 227-24220-42505 * | DISPATCH AGENCY FEE - FIRE | 263,723 | 266,000 | 266,000 | 317,000 |
| 227-24220-42506 * | DISPATCH AGENCY FEE - PW | 710 | 700 | 1,200 | 900 |
| 227-24220-45152 * | ALARM REBATE FEE | 148,500 | 150,000 | 150,000 | 150,000 |
| 227-24220-47701 * | INVESTMENT INCOME | 238 | 300 | 750 | 500 |
| 227-99001-49101 * | TRANSFER FROM GENERAL | 476,000 | 576,000 | 576,000 | 675,000 |
| TOTAL ESTIMATED REVENUES | | 1,411,265 | 1,513,590 | 1,509,300 | 1,648,965 |
| APPROPRIATIONS | | | | | |
| 227-24220-50111 * | FULL TIME | 945,366 | 1,063,666 | 1,009,479 | 1,050,307 |
| 227-24220-50114 * | OVERTIME | 84,393 | 80,000 | 75,000 | 80,000 |
| 227-24220-50201 * | SOCIAL SECURITY | 61,392 | 70,872 | 67,238 | 69,920 |
| 227-24220-50202 * | MEDICARE | 14,358 | 16,588 | 15,725 | 16,381 |
| 227-24220-50301 * | SWORN PENSION COSTS | 29,253 | 28,461 | 28,461 | 29,558 |
| 227-24220-50302 * | IMRF PENSION EXPENSE | 106,882 | 88,785 | 89,578 | 68,118 |
| 227-24220-50401 * | HEALTH INSURANCE | 199,369 | 220,861 | 220,861 | 244,926 |
| 227-24220-50402 * | LIFE INSURANCE | 932 | 1,033 | 1,033 | 990 |
| 227-24220-51651 * | LICENSING/CERTIFICATIONS | 421 | 850 | 700 | 1,650 |
| 227-24220-51652 * | TRAINING AND MEETINGS | 5,748 | 8,100 | 7,800 | 10,800 |
| 227-24220-51654 * | MEMBERSHIPS & SUBSCRIP | 284 | 300 | 284 | 300 |
| 227-24220-52111 * | OTHER PROFESSIONAL SVCS | 53,413 | 55,500 | 55,552 | 5,600 |
| 227-24220-52118 * | SOFTWARE MAINTENANCE | 5,891 | 11,235 | 11,235 | 14,035 |
| 227-24220-52704 * | MAINT-EQUIPMENT | 4,886 | 12,250 | 10,000 | 12,250 |
| 227-24220-53207 * | PRINTING-STATIONERY/FORM | 0 | 100 | 50 | 100 |
| 227-24220-53208 * | OFFICE SUPPLIES | 13 | 400 | 400 | 400 |
| 227-24220-53209 * | UNIFORMS | 5,384 | 5,800 | 5,200 | 5,400 |
| 227-24220-53210 * | SMALL TOOLS & EQUIP | 737 | 3,060 | 2,900 | 3,060 |
| 227-24220-54303 * | LEGAL NOTICE/PUBLISHING | 298 | 600 | 300 | 600 |
| TOTAL APPROPRIATIONS | | 1,519,020 | 1,668,461 | 1,601,796 | 1,614,395 |
| NET OF REVENUES/APPROPRIATIONS - FUND 227 | | (107,755) | (154,871) | (92,496) | 34,570 |

| BUDGET REPORT FOR VILLAGE OF LAKE ZURICH | | | | | |
|---|--|------------------|---------------------------|-------------------------------|----------------------------|
| Fund: 227 DISPATCH CENTER | | | | | |
| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
| DEPARTMENT 24200 POLICE | | | | | |
| 42901 | REIMBURSEMENTS | | | | |
| | EFD PRIORITY DISPATCH | | | | |
| DEPARTMENT 24220 POLICE DISPATCH | | | | | |
| 42504 | DISPATCH AGENCY FEE - POLICE | | | | |
| | HAWTHORN WOODS PD | | | 0 | 79,900 |
| | KILDEER PD | | | 0 | 62,800 |
| | ISLAND LAKE PD | | | 0 | 161,105 |
| | WAUCONDA PD | | | 0 | 189,960 |
| | TOWER LAKES PD | | | 0 | 11,800 |
| | ACCOUNT '42504' TOTAL | | | | 505,565 |
| 42505 | DISPATCH AGENCY FEE - FIRE | | | | |
| | WAUCONDA FIRE | | | 0 | 157,000 |
| | LAKE ZURICH FIRE | | | 0 | 160,000 |
| | ACCOUNT '42505' TOTAL | | | | 317,000 |
| 42506 | DISPATCH AGENCY FEE - PW | | | | |
| | WAUCONDA PUBLIC WORKS | | | 0 | 900 |
| 45152 | ALARM REBATE FEE | | | | |
| | ALARM REBATE FEES - LAKE ZURICH | | | 0 | 90,000 |
| | ALARM REBATE FEES - WAUCONDA | | | 0 | 60,000 |
| | ACCOUNT '45152' TOTAL | | | | 150,000 |
| 47701 | INVESTMENT INCOME | | | | |
| | INVESTMENT INCOME | | | 0 | 500 |
| | DEPT. '24220' TOTAL | | | | 973,965 |
| DEPARTMENT 99001 OTHER FINANCE SOURCE/USES ADMINISTRATION | | | | | |
| 49101 | TRANSFER FROM GENERAL | | | | |
| | INTERNAL CHARGE TO POLICE DEPARTMENT | | | 0 | 675,000 |
| | DEPT. '99001' TOTAL | | | | 675,000 |
| DEPARTMENT 24220 POLICE DISPATCH | | | | | |
| 50111 | FULL TIME | | | | |
| | DEPUTY POLICE CHIEF - 35% LONGEVITY | | | 0 0 | 50,745 8,750 |
| | ACCOUNT '50111' TOTAL | | | | 59,495 |
| 50114 | OVERTIME | | | | |
| | OVERTIME | | | 0 | 80,000 |
| 50201 | SOCIAL SECURITY | | | | |
| | EMPLOYER FICA TAX | | | 0 | 69,920 |
| 50202 | MEDICARE | | | | |
| | EMPLOYER MEDICARE TAX | | | 0 | 16,381 |
| 50301 | SWORN PENSION COSTS | | | | |
| | POLICE PENSION EXPENSE | | | 0 | 29,558 |
| 50302 | IMRF PENSION EXPENSE | | | | |
| | VILLAGE IMRF PENSION CONTRIBUTION | | | 0 | 68,118 |
| 50401 | HEALTH INSURANCE | | | | |
| | VILLAGE HEALTH INSURANCE CONTRIB. | | | 0 | 244,926 |
| 50402 | LIFE INSURANCE | | | | |
| | EMPLOYER PROVIDED LIFE INSURANCE PREMIUM | | | 0 | 990 |

4-20

| BUDGET REPORT FOR VILLAGE OF LAKE ZURICH | | | | | |
|--|---|------------------|---------------------------|-------------------------------|----------------------------|
| Fund: 227 DISPATCH CENTER | | | | | |
| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
| 51651 | LICENSING/CERTIFICATIONS | | | | |
| | EMD RE-CERTIFICATION FEES - TESTING (UPDATED PROGRAM) | | | 0 | 700 |
| | IDPH LICENSE RENEWALS | | | 0 | 150 |
| | EFD RE-CERTIFICATIONS | | | 0 | 800 |
| | ACCOUNT '51651' TOTAL | | | | 1,650 |
| 51652 | TRAINING AND MEETINGS | | | | |
| | NENA CONFERENCE X 2 | | | 0 | 2,400 |
| | NAVIGATOR CONFERENCE X 2 | | | 0 | 2,400 |
| | TRAINING | | | 0 | 3,000 |
| | COM CENTER MANAGERS COURSE X 1 | | | | |
| | POLICE LEGAL SCIENCE - 12 MON SUBSCRIPTION | | | 0 | 1,700 |
| | VILLAGE MANAGER REDUCTION | | | | |
| | POWER PHONE | | | | |
| | VIRTUAL ACADEMY | | | 0 | 1,300 |
| | ACCOUNT '51652' TOTAL | | | | 10,800 |
| 51654 | MEMBERSHIPS & SUBSCRIP | | | | |
| | NENA MEMBERSHIP X 2 | | | 0 | 300 |
| 52111 | OTHER PROFESSIONAL SVCS | | | | |
| | FRONTLINE | | | 0 | 5,600 |
| | EFD PRIORITY DISPATCH | | | | |
| | PRO Q A TECHNICAL SUPPORT | | | | |
| 52118 | SOFTWARE MAINTENANCE | | | | |
| | CRITI CALL UPDATES | | | 0 | 995 |
| | EMD PRIORITY DISPATCH | | | 0 | 5,000 |
| | EFD PRIORITY DISPATCH | | | 0 | 5,240 |
| | PRO Q A ANNUAL MAINTENANCE | | | 0 | 2,800 |
| | ACCOUNT '52118' TOTAL | | | | 14,035 |
| 52704 | MAINT-EQUIPMENT | | | | |
| | UNSCHEDULED MAINTENANCE | | | 0 | 250 |
| | RADICOM MAINTENANCE CONTRACT - PD | | | 0 | 9,500 |
| | RADICOM MAINTENANCE CONTRACT - FD | | | 0 | 2,500 |
| | ACCOUNT '52704' TOTAL | | | | 12,250 |
| 53207 | PRINTING-STATIONERY/FORM | | | | |
| | DAILY LOGS, BUSINESS CARDS, INCIDENT CARDS | | | 0 | 100 |
| 53208 | OFFICE SUPPLIES | | | | |
| | MISC SUPPLIES - PENS, MESSAGE PADS, ETC | | | 0 | 100 |
| | COPY MACHINE PAPER | | | 0 | 300 |
| | ACCOUNT '53208' TOTAL | | | | 400 |
| 53209 | UNIFORMS | | | | |
| | UNIFORMS - 12 X \$400 | | | 0 | 4,400 |
| | UNIFORMS - SUPERVISORS - 2 X \$500 | | | 0 | 1,000 |
| | NEW HIRE UNIFORM X 1 | | | | |
| | ACCOUNT '53209' TOTAL | | | | 5,400 |
| 53210 | SMALL TOOLS & EQUIP | | | | |
| | HEADSETS, REPLACEMENT JACKS | | | 0 | 400 |
| | REPLACEMENT HEADSETS | | | 0 | 360 |
| | STATIC FLOOR MATS | | | 0 | 200 |
| | HUMIDIFIER FILTERS | | | 0 | 100 |
| | DISPATCH CHAIRS X 4 | | | 0 | 2,000 |
| | ACCOUNT '53210' TOTAL | | | | 3,060 |
| 54303 | LEGAL NOTICE/PUBLISHING | | | | |
| | BLUE LINE - NEW HIRE ADD | | | 0 | 600 |
| | DEPT. '24220' TOTAL | | | | 623,583 |

4-21

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 301 VILLAGE DEBT SERVICE

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|---|-------------------|------------------|---------------------------|-------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | |
| 301-10001-41222 * | PROPERTY TAX | 1,210,911 | 1,215,000 | 1,215,000 | 1,270,000 |
| 301-10001-47701 * | INVESTMENT INCOME | 769 | 700 | 10,000 | 10,000 |
| TOTAL ESTIMATED REVENUES | | 1,211,680 | 1,215,700 | 1,225,000 | 1,280,000 |
| APPROPRIATIONS | | | | | |
| 301-10001-56602 * | PRINCIPAL | 1,172,000 | 1,188,000 | 1,188,000 | 1,241,000 |
| 301-10001-56603 * | INTEREST | 18,557 | 18,810 | 18,810 | 25,855 |
| TOTAL APPROPRIATIONS | | 1,190,557 | 1,206,810 | 1,206,810 | 1,266,855 |
| NET OF REVENUES/APPROPRIATIONS - FUND 301 | | 21,123 | 8,890 | 18,190 | 13,145 |

5-2

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 310 TIF #1 DEBT SERVICE

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|---|-------------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | |
| 310-10490-47701 * | INVESTMENT INCOME | 592 | 800 | 4,400 | 5,500 |
| 310-10490-47722 | CHANGE IN MARKET VALUE | (1,284) | 0 | 0 | 0 |
| 310-10490-49210 * | TRANSFER FROM TIF #1 SPEC REV | 785,000 | 835,000 | 835,000 | 845,000 |
| 310-10490-49861 * | PROCEEDS - GO BONDS | 1,172,000 | 1,188,000 | 1,188,000 | 1,241,000 |
| TOTAL ESTIMATED REVENUES | | 1,956,308 | 2,023,800 | 2,027,400 | 2,091,500 |
| APPROPRIATIONS | | | | | |
| 310-10490-56602 * | PRINCIPAL | 1,360,000 | 1,400,000 | 1,400,000 | 1,440,000 |
| 310-10490-56603 * | INTEREST | 662,711 | 628,691 | 628,691 | 591,978 |
| 310-10490-56604 * | BOND ISSUE FEES | 11,532 | 11,550 | 11,530 | 13,000 |
| 310-10490-56605 * | PAYING AGENT FEES | 4,283 | 5,000 | 4,000 | 5,000 |
| TOTAL APPROPRIATIONS | | 2,038,526 | 2,045,241 | 2,044,221 | 2,049,978 |
| NET OF REVENUES/APPROPRIATIONS - FUND 310 | | (82,218) | (21,441) | (16,821) | 41,522 |

| BUDGET REPORT FOR VILLAGE OF LAKE ZURICH | | | | | |
|--|---|------------------|---------------------------|-------------------------------|----------------------------|
| Fund: 310 TIF #1 DEBT SERVICE | | | | | |
| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
| DEPARTMENT 10490 GENERAL GOVERNMENT TIF | | | | | |
| 47701 | INVESTMENT INCOME | | | | |
| | INTEREST INCOME | | | 0 | 5,500 |
| 49210 | TRANSFER FROM TIF #1 SPEC REV | | | | |
| | TRANSFER FOR PRINCIPAL AND INTEREST | | | 0 | 845,000 |
| 49861 | PROCEEDS - GO BONDS | | | | |
| | ANNUAL SHORT TERM BOND | | | 0 | 1,241,000 |
| 56602 | PRINCIPAL | | | | |
| | SERIES 2009A | | | 0 | 760,000 |
| | SERIES 2014A | | | 0 | 680,000 |
| | SERIES 2016A | | | | |
| | ACCOUNT '56602' TOTAL | | | | 1,440,000 |
| 56603 | INTEREST | | | | |
| | SERIES 2009A | | | 0 | 46,950 |
| | SERIES 2014A | | | 0 | 413,685 |
| | SERIES 2015A | | | 0 | 131,343 |
| | SERIES 2016A | | | | |
| | ACCOUNT '56603' TOTAL | | | | 591,978 |
| 56604 | BOND ISSUE FEES | | | | |
| | ISSUE FEES FOR ANNUAL SHORT-TERM SERIES | | | 0 | 13,000 |
| 56605 | PAYING AGENT FEES | | | | |
| | PAYING AGENT FEES | | | 0 | 5,000 |
| | DEPT. '10490' TOTAL | | | | 4,141,478 |
| ESTIMATED REVENUES - ALL FUNDS | | 3,167,988 | 3,239,500 | 3,252,400 | 3,371,500 |
| APPROPRIATIONS - ALL FUNDS | | 3,229,083 | 3,252,051 | 3,251,031 | 3,316,833 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | (61,095) | (12,551) | 1,369 | 54,667 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 401 VILLAGE CAPITAL PROJECTS

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|---|-----------------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | |
| 401-10001-42503 * | GRANTS | 200,000 | 1,551,081 | 2,904,954 | 0 |
| 401-10001-43213 | PARK IMPACT FEES | 250,617 | 0 | 427,454 | 0 |
| 401-10001-47701 * | INVESTMENT INCOME | 7,716 | 9,500 | 100,000 | 50,000 |
| 401-10001-47722 | CHANGE IN MARKET VALUE | (13,804) | 0 | 0 | 0 |
| 401-10001-48301 * | MISCELLANEOUS INCOME | 500,000 | 0 | 9,000 | 9,000 |
| 401-10001-48308 * | TREE REPLACEMENT | 2,682 | 0 | 5,530 | 4,500 |
| 401-10001-48312 * | ELEC. AGGREGATION CIVIC CONTRIBUT | 69,996 | 69,996 | 69,996 | 34,998 |
| 401-99001-49101 * | TRANSFER FROM GENERAL | 2,090,000 | 1,095,000 | 2,615,000 | 1,015,000 |
| TOTAL ESTIMATED REVENUES | | 3,107,207 | 2,725,577 | 6,131,934 | 1,113,498 |
| APPROPRIATIONS | | | | | |
| 401-36001-55251 * | LAND IMPROVEMENTS | 456,607 | 1,541,524 | 1,190,071 | 2,107,000 |
| 401-36001-55252 * | BLDG & BLDG IMPROVEMENTS | 22,000 | 238,000 | 176,000 | 1,420,500 |
| 401-36440-55251 * | LAND IMPROVEMENTS | 0 | 2,000 | 1,051 | 2,000 |
| 401-36470-55253 * | INFRASTRUCTURE IMPROVEMT | 3,262 | 35,000 | 30,000 | 1,050,000 |
| 401-36470-55254 * | MACHINERY & EQUIPMENT | 920 | 1,000 | 1,000 | 1,000 |
| TOTAL APPROPRIATIONS | | 482,789 | 1,817,524 | 1,398,122 | 4,580,500 |
| NET OF REVENUES/APPROPRIATIONS - FUND 401 | | 2,624,418 | 908,053 | 4,733,812 | (3,467,002) |

| BUDGET REPORT FOR VILLAGE OF LAKE ZURICH | | | | | |
|---|---|-----------------------|---------------------------|-------------------------------|----------------------------|
| Fund: 401 VILLAGE CAPITAL PROJECTS | | | | | |
| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
| DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION | | | | | |
| 42503 | GRANTS | | | | |
| | OSLAD ARPA GRANT | | | | |
| 47701 | INVESTMENT INCOME | | | | |
| | INTEREST INCOME | | | 0 | 50,000 |
| 48301 | MISCELLANEOUS INCOME | | | | |
| | KILDEER CROSSINGS CONNECTION FEE SWALCO FRANCHISE FEE | | | 0 | 9,000 |
| 48308 | TREE REPLACEMENT | | | | |
| | TREE UPGRADES | | | 0 | 4,500 |
| 48312 | ELEC. AGGREGATION CIVIC CONTRIBUTION | | | | |
| | MC SQUARED JULY 2020-JUNE 2023 @ \$5,833/MO | | | 0 | 34,998 |
| | | DEPT. '10001' TOTAL | | | 98,498 |
| DEPARTMENT 99001 OTHER FINANCE SOURCE/USES ADMINISTRATION | | | | | |
| 49101 | TRANSFER FROM GENERAL | | | | |
| | FUNDING FOR CAPITAL PROJECTS FUNDING FOR OSLAD PROJECT | | | 0 | 1,015,000 |
| | | DEPT. '99001' TOTAL | | | 1,015,000 |
| DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION | | | | | |
| 55251 | LAND IMPROVEMENTS | | | | |
| | SEALCOATING | | | 22,547 | 35,000 |
| | EAB REPLACEMENT TREES (TWO PLANTINGS) | | | 100,000 | 100,000 |
| | OSLAD (+95K IN SRA) | | | 541,524 | 0 |
| | PLAYGROUND REPLACEMENT | | | 0 | 92,000 |
| | PARKING LOT PAVING/ENG (PD/ALPINE/BIRD/SANDLEWOOD | | | 490,000 | 657,000 |
| | TENNIS CT/BASKETBALL CT RESURFACE (BRISTOL BASKETBALL) | | | 36,000 | 46,000 |
| | NORTH OLD RAND TRAFFIC/PEDESTRIAN ENHANCEMENTS | | | 0 | 150,000 |
| | VILLAGE WIDE BEAUTIFACATION IMPROVEMENTS | | | 0 | 100,000 |
| | STAPLES PARK IMPROVEMENTS | | | 0 | 27,000 |
| | BREEZWALD BATHROOM/PAVILION | | | 0 | 150,000 |
| | PAULUS PARK BANDSHELL ACCESS AV IMPROVEMENTS | | | 0 | 750,000 |
| | | ACCOUNT '55251' TOTAL | | 1,190,071 | 2,107,000 |
| 55252 | BLDG & BLDG IMPROVEMENTS | | | | |
| | HVAC PD AON UNIT | | | 0 | 40,000 |
| | PW GENERATOR | | | 0 | 120,000 |
| | POLICE DEPARTMENT PAINT | | | 0 | 20,000 |
| | CHALET DECK REPLACEMENT | | | 100,000 | 0 |
| | HVAC FD | | | 0 | 5,500 |
| | ROOF BC | | | 0 | 230,000 |
| | ROOF PD | | | 0 | 810,000 |
| | HVAC PW | | | 0 | 100,000 |
| | HVAC CONTROLS PD | | | 0 | 30,000 |
| | PD WINDOW REPLACEMENTS | | | 0 | 15,000 |
| | ROOF ANALYSIS & DESIGN | | | 0 | 50,000 |
| | | ACCOUNT '55252' TOTAL | | 100,000 | 1,420,500 |
| | | DEPT. '36001' TOTAL | | 1,290,071 | 3,527,500 |
| DEPARTMENT 36440 PUBLIC WORKS RIGHT OF WAY | | | | | |
| 55251 | LAND IMPROVEMENTS | | | | |
| | CN NOISE MITIGATION MAINTENANCE | | | 0 | 2,000 |
| | | DEPT. '36440' TOTAL | | | 2,000 |
| DEPARTMENT 36470 PUBLIC WORKS STORM WATER CONTROL | | | | | |
| 55253 | INFRASTRUCTURE IMPROVEMT | | | | |
| | PROMENADE RECONSTRUCT | | | 0 | 250,000 |
| | STREAMBANK STABILIZATION BUFFALO CREEK | | | 0 | 800,000 |
| | STREAMBANK STABILIZATION STANTON | | | | |
| | | ACCOUNT '55253' TOTAL | | | 1,050,000 |

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BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 401 VILLAGE CAPITAL PROJECTS

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|-----------|---------------------------|---------------------|---------------------------|-------------------------------|----------------------------|
| 55254 | MACHINERY & EQUIPMENT | | | | |
| | RODDER NOZZELS AND CHAINS | | | 0 | 1,000 |
| | | DEPT. '36470' TOTAL | | | 1,051,000 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 405 NHR CAPITAL PROJECTS

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|---|--------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | |
| 405-10001-41602 * | NON-HOME RULE SALES TAX | 2,421,875 | 2,277,000 | 2,599,094 | 2,638,081 |
| 405-10001-42901 | REIMBURSEMENTS | 198,312 | 0 | 0 | 0 |
| 405-10001-47701 * | INVESTMENT INCOME | 2,521 | 2,500 | 40,000 | 20,000 |
| TOTAL ESTIMATED REVENUES | | 2,622,708 | 2,279,500 | 2,639,094 | 2,658,081 |
| APPROPRIATIONS | | | | | |
| 405-36001-53405 * | BLDG & GROUND MAINT SUPP | 13,618 | 23,000 | 14,250 | 24,000 |
| 405-36001-53416 * | CONCRETE & ASPHALT | 24,061 | 45,000 | 45,000 | 50,000 |
| 405-36001-53417 * | SAND & GRAVEL | 0 | 4,000 | 4,000 | 4,000 |
| 405-36001-55253 * | INFRASTRUCTURE IMPROVEMT | 1,935,747 | 2,200,000 | 2,100,000 | 310,000 |
| TOTAL APPROPRIATIONS | | 1,973,426 | 2,272,000 | 2,163,250 | 388,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 405 | | 649,282 | 7,500 | 475,844 | 2,270,081 |

| BUDGET REPORT FOR VILLAGE OF LAKE ZURICH | | | | | |
|--|-----------------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Fund: 405 NHR CAPITAL PROJECTS | | | | | |
| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
| DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION | | | | | |
| 41602 | NON-HOME RULE SALES TAX | | | | |
| | NON-HOME RULE SALES TAX | | | 0 | 2,638,081 |
| 47701 | INVESTMENT INCOME | | | | |
| | INTEREST INCOME | | | 0 | 20,000 |
| | | | DEPT. '10001' TOTAL | | 2,658,081 |
| DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION | | | | | |
| 53405 | BLDG & GROUND MAINT SUPP | | | | |
| | NATURAL DEICING SOLUTION | | | 0 | 24,000 |
| 53416 | CONCRETE & ASPHALT | | | | |
| | CONCRETE | | | 0 | 23,000 |
| | BLACKTOP | | | 0 | 27,000 |
| | | | ACCOUNT '53416' TOTAL | | 50,000 |
| 53417 | SAND & GRAVEL | | | | |
| | SAND GRAVEL | | | 0 | 4,000 |
| 55253 | INFRASTRUCTURE IMPROVEMT | | | | |
| | ROAD RESURFACING | | | | |
| | ASPHALT PATCH CONTRACT | | | 0 | 100,000 |
| | SIDEWALK CONTRACT | | | 0 | 175,000 |
| | RAPID RECTANGULAR FLASHING BEACON | | | 0 | 35,000 |
| | 133 W MAIN STREETSCAPE | | | | |
| | | | ACCOUNT '55253' TOTAL | | 310,000 |
| | | | DEPT. '36001' TOTAL | | 388,000 |
| ESTIMATED REVENUES - ALL FUNDS | | 5,729,915 | 5,005,077 | 8,771,028 | 3,771,579 |
| APPROPRIATIONS - ALL FUNDS | | 2,456,215 | 4,089,524 | 3,561,372 | 4,968,500 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | 3,273,700 | 915,553 | 5,209,656 | (1,196,921) |

6-5

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 501 WATER & SEWER

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|---------------------------------|---------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | |
| 501-36001-42901 | REIMBURSEMENTS | 0 | 0 | 92,560 | 0 |
| 501-36001-43813 | OTHER PERMITS | 1,500 | 0 | 0 | 0 |
| 501-36001-45501 * | OPERATIONS CHARGE | 3,363,914 | 3,340,000 | 3,404,796 | 3,794,141 |
| 501-36001-45502 * | DEBT SERVICE CHARGE | 1,045,450 | 981,000 | 1,000,010 | 1,008,571 |
| 501-36001-45503 * | CAPITAL CHARGE | 2,552,803 | 2,405,000 | 2,452,406 | 2,473,396 |
| 501-36001-45525 * | SEWER SERVICE AGREEMENT | 107,398 | 50,000 | 112,000 | 75,000 |
| 501-36001-45526 * | WATER SERVICE - UNMETERED | 30,009 | 22,000 | 58,600 | 30,000 |
| 501-36001-45550 * | LATE PAYMENT FEE | 78,488 | 80,000 | 80,000 | 80,000 |
| 501-36001-45551 * | RED TAG FEES | 6,280 | 7,000 | 7,000 | 7,000 |
| 501-36001-45552 * | SHUT OFF FEE | 4,090 | 1,500 | 3,300 | 1,500 |
| 501-36001-45571 * | CONNECTION FEE - WATER | 153,425 | 196,875 | 325,000 | 275,000 |
| 501-36001-45572 * | CONNECTION FEE - SEWER | 468,212 | 281,250 | 300,000 | 325,000 |
| 501-36001-45573 * | NEW METER FEE | 29,205 | 15,000 | 56,600 | 15,000 |
| 501-36001-45581 * | MISC CHARGES FOR SERVICE | 2,249 | 0 | 2,639 | 0 |
| 501-36001-47701 * | INVESTMENT INCOME | 9,853 | 12,000 | 120,000 | 75,000 |
| 501-36001-47722 | CHANGE IN MARKET VALUE | (11,563) | 0 | 0 | 0 |
| 501-36001-48301 | MISCELLANEOUS INCOME | 6,293 | 0 | 4,564 | 0 |
| 501-36001-48304 | RECOVERY & LOSS | (776) | 0 | 147 | 0 |
| 501-36001-48306 | SALE OF FIXED ASSETS | 849 | 0 | 17,557 | 0 |
| 501-36001-49823 | BOND ISSUE PREMIUM | 29,220 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 7,876,899 | 7,391,625 | 8,037,179 | 8,159,608 |
| APPROPRIATIONS | | | | | |
| 501-36001-50111 * | FULL TIME | 167,576 | 197,092 | 194,723 | 205,139 |
| 501-36001-50201 * | SOCIAL SECURITY | 10,156 | 11,647 | 11,489 | 11,720 |
| 501-36001-50202 * | MEDICARE | 2,440 | 2,890 | 2,824 | 2,997 |
| 501-36001-50302 * | IMRF PENSION EXPENSE | 18,854 | 21,811 | 16,085 | 13,029 |
| 501-36001-50330 | GASB 68 IMRF EXPENSE | (476,646) | 0 | 0 | 0 |
| 501-36001-50401 * | HEALTH INSURANCE | 24,640 | 25,395 | 25,395 | 28,163 |
| 501-36001-50402 * | LIFE INSURANCE | 139 | 147 | 147 | 144 |
| 501-36001-50445 | OPEB EXPENSE | (9,202) | 0 | 0 | 0 |
| 501-36001-50501 * | DEFERRED COMPENSATION | 1,265 | 860 | 437 | 260 |
| 501-36001-50502 * | TECHNOLOGY ALLOWANCE | 603 | 840 | 840 | 840 |
| 501-36001-50503 * | AUTO ALLOWANCE | 502 | 500 | 500 | 500 |
| 501-36001-51651 * | LICENSING/CERTIFICATIONS | 0 | 350 | 700 | 200 |
| 501-36001-51652 * | TRAINING AND MEETINGS | 479 | 9,000 | 8,475 | 9,000 |
| 501-36001-51654 * | MEMBERSHIPS & SUBSCRIP | 13,609 | 14,080 | 13,805 | 14,640 |
| 501-36001-52111 * | OTHER PROFESSIONAL SVCS | 0 | 0 | 0 | 1,900 |
| 501-36001-52118 * | SOFTWARE MAINTENANCE | 3,205 | 3,317 | 5,208 | 3,355 |
| 501-36001-52201 * | VILLAGE ATTORNEY | 7,064 | 7,600 | 7,000 | 7,600 |
| 501-36001-52602 * | WASTE REMOVAL | 7,403 | 10,000 | 10,000 | 10,000 |
| 501-36001-52704 * | MAINT-EQUIPMENT | 1,401 | 800 | 800 | 800 |
| 501-36001-53203 * | TELEPHONE & DATA SVCS | 8,614 | 13,000 | 21,900 | 29,600 |
| 501-36001-53204 * | CELL PHONES & PAGERS | 4,655 | 4,800 | 2,300 | 2,400 |
| 501-36001-53205 * | COMPUTER SUPPLIES | 1,125 | 1,200 | 1,200 | 1,200 |
| 501-36001-53207 * | PRINTING-STATIONERY/FORM | 89 | 100 | 100 | 100 |
| 501-36001-53208 * | OFFICE SUPPLIES | 1,071 | 1,000 | 1,200 | 1,400 |
| 501-36001-53209 * | UNIFORMS | 6,635 | 7,600 | 12,575 | 8,000 |
| 501-36001-53211 * | OTHER SUPPLIES | 67 | 400 | 400 | 400 |
| 501-36001-53401 * | CUSTODIAL SUPPLIES | 0 | 100 | 100 | 100 |
| 501-36001-54303 * | LEGAL NOTICE/PUBLISHING | 163 | 500 | 400 | 500 |
| 501-36001-54305 * | EMPLOYEE EXAMS | 1,372 | 1,400 | 900 | 1,400 |
| 501-36001-56603 * | INTEREST | 172,243 | 146,232 | 146,232 | 117,650 |
| 501-36001-56605 * | PAYING AGENT FEES | 1,178 | 1,200 | 1,200 | 1,200 |
| 501-36001-57701 * | VEHICLE MAINT INTERSVC | 71,000 | 86,000 | 86,000 | 93,000 |
| 501-36001-57702 * | LIABILITY INS INTERSVC | 146,157 | 283,867 | 283,867 | 229,433 |
| 501-36001-58901 * | DEPRECIATION | 1,989,122 | 1,938,190 | 1,938,190 | 2,119,680 |
| 501-36530-50111 * | FULL TIME | 111,373 | 114,635 | 111,701 | 103,828 |
| 501-36530-50201 * | SOCIAL SECURITY | 7,046 | 7,113 | 6,926 | 6,445 |
| 501-36530-50202 * | MEDICARE | 1,648 | 1,664 | 1,620 | 1,507 |
| 501-36530-50302 * | IMRF PENSION EXPENSE | 12,529 | 9,479 | 9,227 | 6,559 |
| 501-36530-50401 * | HEALTH INSURANCE | 26,881 | 27,703 | 27,703 | 27,309 |
| 501-36530-50402 * | LIFE INSURANCE | 121 | 128 | 128 | 111 |
| 501-36530-50502 * | TECHNOLOGY ALLOWANCE | 144 | 120 | 241 | 120 |
| 501-36530-52111 * | OTHER PROFESSIONAL SVCS | 32,991 | 41,120 | 38,000 | 39,520 |
| 501-36530-52112 * | PROFESSIONAL ACCOUNTING | 3,155 | 3,142 | 3,418 | 3,541 |
| 501-36530-53206 * | POSTAGE & SHIPPING | 35,190 | 34,000 | 34,000 | 34,000 |
| 501-36530-54301 * | BANK & CREDIT CARD FEES | 0 | 0 | 13,551 | 16,800 |
| 501-36550-50111 * | FULL TIME | 421,462 | 439,930 | 402,242 | 444,721 |
| 501-36550-50114 * | OVERTIME | 69,567 | 55,000 | 66,000 | 58,500 |
| 501-36550-50201 * | SOCIAL SECURITY | 30,012 | 30,687 | 29,031 | 31,200 |
| 501-36550-50202 * | MEDICARE | 7,019 | 7,177 | 3,790 | 7,298 |
| 501-36550-50302 * | IMRF PENSION EXPENSE | 54,006 | 40,339 | 38,677 | 31,754 |
| 501-36550-50401 * | HEALTH INSURANCE | 115,738 | 133,646 | 133,646 | 133,941 |
| 501-36550-50402 * | LIFE INSURANCE | 377 | 436 | 436 | 418 |
| 501-36550-52111 * | OTHER PROFESSIONAL SVCS | 67,835 | 49,600 | 64,600 | 112,100 |
| 501-36550-52113 * | ENGR/ARCHITECTURAL | 171,954 | 425,000 | 125,000 | 515,000 |
| 501-36550-52606 * | SYSTEM(S) INSPECTIONS | 2,868 | 3,000 | 3,255 | 3,500 |
| 501-36550-52607 * | WATER SAMPLE ANALYSIS | 11,617 | 16,000 | 14,200 | 14,000 |

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BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 501 WATER & SEWER

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|---|--------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| APPROPRIATIONS | | | | | |
| 501-36550-52701 * | MAINT-BLDGS & GROUNDS | 7,624 | 16,000 | 10,000 | 16,000 |
| 501-36550-52704 * | MAINT-EQUIPMENT | 11,254 | 10,000 | 9,317 | 10,000 |
| 501-36550-52708 * | MAINT-PUMPS | 62,460 | 118,500 | 118,000 | 180,000 |
| 501-36550-52709 * | MAINT-METERS | 24,933 | 16,500 | 19,555 | 20,000 |
| 501-36550-53201 * | ELECTRICITY | 274,707 | 300,000 | 265,000 | 345,000 |
| 501-36550-53202 * | NATURAL GAS | 12,350 | 15,000 | 16,500 | 18,500 |
| 501-36550-53210 * | SMALL TOOLS & EQUIP | 1,913 | 3,750 | 7,644 | 9,800 |
| 501-36550-53211 * | OTHER SUPPLIES | 16,180 | 15,200 | 15,645 | 16,700 |
| 501-36550-53403 * | LANDSCAPING SUPPLIES | 1,966 | 2,200 | 2,840 | 3,000 |
| 501-36550-53405 * | BLDG & GROUND MAINT SUPP | 1,808 | 2,000 | 2,000 | 2,000 |
| 501-36550-53407 * | EQUIP MAINT PART&SUPPLIE | 9,885 | 10,500 | 11,500 | 13,000 |
| 501-36550-53409 * | PUMP REPAIR SUPPLIES | 2,202 | 5,500 | 5,350 | 5,500 |
| 501-36550-53410 * | METERS PARTS & SUPPLIES | 16,872 | 19,700 | 24,150 | 46,500 |
| 501-36550-53411 * | INST & TELEMETRY P&S | 1,058 | 1,000 | 0 | 500 |
| 501-36550-53413 * | DISTRIBUTION SYS REPAIR | 26,357 | 22,000 | 22,285 | 23,000 |
| 501-36550-53414 * | CHEMICALS | 104,299 | 125,000 | 167,480 | 176,000 |
| 501-36550-53416 * | CONCRETE & ASPHALT | 3,395 | 6,500 | 8,500 | 11,000 |
| 501-36550-53417 * | SAND & GRAVEL | 11,508 | 10,000 | 17,000 | 17,000 |
| 501-36550-54306 * | EQUIPMENT RENTAL | 0 | 400 | 0 | 250 |
| 501-36550-55252 * | BLDG & BLDG IMPROVEMENTS | 28,458 | 35,000 | 35,000 | 100,000 |
| 501-36550-55253 * | INFRASTRUCTURE IMPROVEMT | 69,787 | 1,299,000 | 1,307,800 | 2,550,000 |
| 501-36550-55254 * | MACHINERY & EQUIPMENT | 0 | 200,000 | 125,000 | 136,200 |
| 501-36550-55256 * | VEHICLES | 102,879 | 0 | 363 | 42,000 |
| 501-36550-55801 | CONTRA CAPITAL | (102,879) | 0 | 0 | 0 |
| 501-36560-50111 * | FULL TIME | 402,853 | 428,960 | 391,282 | 433,360 |
| 501-36560-50114 * | OVERTIME | 23,993 | 25,000 | 25,500 | 25,000 |
| 501-36560-50201 * | SOCIAL SECURITY | 26,040 | 28,144 | 25,841 | 28,419 |
| 501-36560-50202 * | MEDICARE | 6,090 | 6,583 | 6,044 | 6,644 |
| 501-36560-50302 * | IMRF PENSION EXPENSE | 47,066 | 36,946 | 34,427 | 28,921 |
| 501-36560-50401 * | HEALTH INSURANCE | 112,752 | 132,106 | 132,106 | 132,235 |
| 501-36560-50402 * | LIFE INSURANCE | 371 | 428 | 428 | 411 |
| 501-36560-52111 * | OTHER PROFESSIONAL SVCS | 53,314 | 80,915 | 77,000 | 80,780 |
| 501-36560-52113 * | ENGR/ARCHITECTURAL | 2,190 | 125,000 | 73,250 | 155,000 |
| 501-36560-52117 * | VILLAGE SEWER TREATMENT | 4,011 | 0 | 4,011 | 4,011 |
| 501-36560-52606 * | SYSTEM(S) INSPECTIONS | 88,534 | 100,000 | 100,000 | 100,000 |
| 501-36560-52607 * | WATER SAMPLE ANALYSIS | 3,297 | 3,000 | 5,200 | 3,400 |
| 501-36560-52701 * | MAINT-BLDGS & GROUNDS | 30,370 | 161,805 | 152,972 | 14,050 |
| 501-36560-52704 * | MAINT-EQUIPMENT | 389 | 1,000 | 500 | 1,000 |
| 501-36560-52708 * | MAINT-PUMPS | 7,998 | 60,000 | 54,250 | 20,000 |
| 501-36560-52710 * | MAINT-INST & SCADA | 4,973 | 6,530 | 6,170 | 6,860 |
| 501-36560-52711 * | MAINT-MANHOLES | 0 | 500 | 250 | 500 |
| 501-36560-52712 * | MAINT-SEWER REPAIR | 0 | 1,000 | 0 | 1,000 |
| 501-36560-53201 * | ELECTRICITY | 47,043 | 55,000 | 56,760 | 67,200 |
| 501-36560-53210 * | SMALL TOOLS & EQUIP | 497 | 500 | 451 | 500 |
| 501-36560-53211 * | OTHER SUPPLIES | 2,219 | 6,250 | 6,250 | 6,250 |
| 501-36560-53403 * | LANDSCAPING SUPPLIES | 0 | 300 | 300 | 300 |
| 501-36560-53405 * | BLDG & GROUND MAINT SUPP | 362 | 750 | 700 | 750 |
| 501-36560-53408 * | LIFT STATION PARTS & SUP | 5,593 | 7,000 | 6,600 | 7,000 |
| 501-36560-53412 * | SEWER SYST REPAIR | 77 | 2,000 | 1,900 | 2,000 |
| 501-36560-53414 * | CHEMICALS | 5,627 | 6,000 | 5,940 | 6,500 |
| 501-36560-53416 * | CONCRETE & ASPHALT | 0 | 500 | 500 | 500 |
| 501-36560-53417 * | SAND & GRAVEL | 2,000 | 2,000 | 1,904 | 2,000 |
| 501-36560-55253 * | INFRASTRUCTURE IMPROVEMT | 1,284,450 | 2,500,000 | 2,049,000 | 2,500,000 |
| 501-36560-55254 * | MACHINERY & EQUIPMENT | 128,678 | 164,000 | 212,581 | 160,000 |
| 501-36560-55256 * | VEHICLES | 80,238 | 0 | 0 | 0 |
| 501-36560-55801 | CONTRA CAPITAL | (1,369,357) | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 5,051,196 | 10,407,804 | 9,545,430 | 12,045,063 |
| NET OF REVENUES/APPROPRIATIONS - FUND 501 | | 2,825,703 | (3,016,179) | (1,508,251) | (3,885,455) |

| BUDGET REPORT FOR VILLAGE OF LAKE ZURICH | | | | | |
|--|--|------------------|---------------------------|-------------------------------|----------------------------|
| Fund: 501 WATER & SEWER | | | | | |
| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
| DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION | | | | | |
| 45501 | OPERATIONS CHARGE | | | | |
| | WATER AND SEWER OPERATIONS | | | 0 | 3,794,141 |
| 45502 | DEBT SERVICE CHARGE | | | | |
| | WATER AND SEWER DEBT CHARGE | | | 0 | 1,008,571 |
| 45503 | CAPITAL CHARGE | | | | |
| | WATER AND SEWER CAPITAL CHARGE | | | 0 | 2,473,396 |
| 45525 | SEWER SERVICE AGREEMENT | | | | |
| | SEWER ONLY AGREEMENTS | | | 0 | 75,000 |
| 45526 | WATER SERVICE - UNMETERED | | | | |
| | WATER SERVICE UNMETERED | | | 0 | 30,000 |
| 45550 | LATE PAYMENT FEE | | | | |
| | LATE PAYMENT FEE | | | 0 | 80,000 |
| 45551 | RED TAG FEES | | | | |
| | RED TAG FEES | | | 0 | 7,000 |
| 45552 | SHUT OFF FEE | | | | |
| | SHUT OFF FEES | | | 0 | 1,500 |
| 45571 | CONNECTION FEE - WATER | | | | |
| | CONNECTION FEES - WATER | | | 0 | 275,000 |
| 45572 | CONNECTION FEE - SEWER | | | | |
| | CONNECTION FEES - SEWER | | | 0 | 325,000 |
| 45573 | NEW METER FEE | | | | |
| | NEW METER FEE | | | 0 | 15,000 |
| 45581 | MISC CHARGES FOR SERVICE | | | | |
| | MISC CHARGES FOR SERVICES | | | | |
| 47701 | INVESTMENT INCOME | | | | |
| | INVESTMENT INCOME | | | 0 | 75,000 |
| 50111 | FULL TIME | | | | |
| | VILLAGE MANAGER - 10% | | | 0 | 20,547 |
| | MANAGEMENT SERVICES DIRECTOR - 20% | | | 0 | 31,826 |
| | ASSISTANT TO THE VILLAGE MANAGER - 10% | | | | |
| | DIRECTOR OF HR AND RISK - 10% | | | 0 | 14,610 |
| | DIRECTOR OF PUBLIC WORKS - 50% | | | 0 | 73,051 |
| | ASSISTANT DIRECTOR OF PUBLIC WORKS - 25% | | | 0 | 32,792 |
| | OFFICE MANAGER - 50% | | | 0 | 32,313 |
| | ACCOUNT '50111' TOTAL | | | | 205,139 |
| 50201 | SOCIAL SECURITY | | | | |
| | EMPLOYER FICA TAX - ADMIN | | | 0 | 3,415 |
| | EMPLOYER FICA TAX - PW | | | 0 | 8,305 |
| | ACCOUNT '50201' TOTAL | | | | 11,720 |
| 50202 | MEDICARE | | | | |
| | EMPLOYER MEDICARE TAX - ADMIN | | | 0 | 994 |
| | EMPLOYER MEDICARE TAX - PW | | | 0 | 2,003 |
| | ACCOUNT '50202' TOTAL | | | | 2,997 |
| 50302 | IMRF PENSION EXPENSE | | | | |

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| BUDGET REPORT FOR VILLAGE OF LAKE ZURICH | | | | | |
|--|--|------------------|---------------------------|-------------------------------|----------------------------|
| Fund: 501 WATER & SEWER | | | | | |
| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
| | VILLAGE IMRF PENSION CONTRIBUTION - ADMIN | | | 0 | 4,312 |
| | VILLAGE IMRF PENSION CONTRIBUTION - PW | | | 0 | 8,717 |
| | ACCOUNT '50302' TOTAL | | | | 13,029 |
| 50401 | HEALTH INSURANCE | | | | |
| | VILLAGE HEALTH INSURANCE CONTRIB. - ADMIN | | | 0 | 6,828 |
| | VILLAGE HEALTH INSURANCE CONTRIB. - PW | | | 0 | 21,335 |
| | ACCOUNT '50401' TOTAL | | | | 28,163 |
| 50402 | LIFE INSURANCE | | | | |
| | EMPLOYER PROVIDED LIFE INSURANCE PREMIUM - ADMIN | | | 0 | 57 |
| | EMPLOYER PROVIDED LIFE INSURANCE PREMIUM - PW | | | 0 | 87 |
| | ACCOUNT '50402' TOTAL | | | | 144 |
| 50501 | DEFERRED COMPENSATION | | | | |
| | VILLAGE MANAGER - 10% | | | 0 | 260 |
| | ASSISTANT VILLAGE MANAGER - 10% | | | | |
| 50502 | TECHNOLOGY ALLOWANCE | | | | |
| | VILLAGE MANAGER - 10% | | | 0 | 240 |
| | MANAGEMENT SERVICES | | | | |
| | ASSISTANT TO THE VILLAGE MANAGER - 10% | | | 0 | 480 |
| | DIRECTOR OF HR AND RISK - 10% | | | 0 | 120 |
| | ACCOUNT '50502' TOTAL | | | | 840 |
| 50503 | AUTO ALLOWANCE | | | | |
| | VILLAGE MANAGER - 10% | | | 0 | 500 |
| 51651 | LICENSING/CERTIFICATIONS | | | | |
| | CDL REIMBURSEMENT | | | 700 | 200 |
| | REMOVE ENTRY | | | | |
| 51652 | TRAINING AND MEETINGS | | | | |
| | CONFERENCES & SEMINARS-REGISTRATION & TRAVEL | | | 3,100 | 4,000 |
| | SAFETY TRAINING | | | 600 | 700 |
| | OPERATIONAL TRAINING | | | 2,300 | 2,500 |
| | SUPERVISOR TRAINING | | | 500 | 500 |
| | APWA CONFERENCES AND TRAINING MEETINGS | | | 1,975 | 1,300 |
| | ACCOUNT '51652' TOTAL | | | 8,475 | 9,000 |
| 51654 | MEMBERSHIPS & SUBSCRIP | | | | |
| | AMERICAN WATER WORKS ASSOC | | | 255 | 340 |
| | JULIE LOCATES ANNUAL MEMBERSHIP/ASSESSMENT | | | 12,343 | 13,000 |
| | DES PLAINES RIVER WATERSHED GROUP/SPLIT WITH G.S. | | | 907 | 1,000 |
| | MUTUAL AID | | | 250 | 250 |
| | RECLASS DOT TESTING/MEMBERSHIP | | | 50 | 50 |
| | ACCOUNT '51654' TOTAL | | | 13,805 | 14,640 |
| 52111 | OTHER PROFESSIONAL SVCS | | | | |
| | UNIFORM SERVICE | | | 0 | 1,900 |
| 52118 | SOFTWARE MAINTENANCE | | | | |
| | TOKAY BACKFLOW SOFTWARE ANNUAL SUPPORT/ SIZE UPGRADE | | | 3,125 | 3,125 |
| | ADOBE SUBSCRIPTION | | | 192 | 230 |
| | ACCOUNT '52118' TOTAL | | | 3,317 | 3,355 |
| 52201 | VILLAGE ATTORNEY | | | | |
| | VILLAGE ATTORNEY - 10% | | | 0 | 7,600 |
| 52602 | WASTE REMOVAL | | | | |
| | DEBRIS REMOVAL FROM EXCAVATIONS | | | 10,000 | 10,000 |
| 52704 | MAINT-EQUIPMENT | | | | |
| | WATER METER PROGRAMMING EQUIPMENT | | | 300 | 300 |
| | CANNON IPS ALLOCATION | | | 500 | 500 |
| | ACCOUNT '52704' TOTAL | | | 800 | 800 |

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| BUDGET REPORT FOR VILLAGE OF LAKE ZURICH | | | | | |
|---|---|------------------|---------------------------|-------------------------------|----------------------------|
| Fund: 501 WATER & SEWER | | | | | |
| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
| 53203 | TELEPHONE & DATA SVCS | | | | |
| | ANALOG DIALERS | | | 19,800 | 26,000 |
| | SCADA | | | 2,100 | 3,600 |
| | ACCOUNT '53203' TOTAL | | | 21,900 | 29,600 |
| 53204 | CELL PHONES & PAGERS | | | | |
| | CELLULAR SERVICE (PHONES & IPADS) | | | 2,300 | 2,400 |
| 53205 | COMPUTER SUPPLIES | | | | |
| | COMPUTER SUPPLIES | | | 1,200 | 1,200 |
| 53207 | PRINTING-STATIONERY/FORM | | | | |
| | VARIOUS NOTICES & INFO SHEETS | | | 100 | 100 |
| 53208 | OFFICE SUPPLIES | | | | |
| | C/S ADMIN OFFICE SUPPLIES | | | 1,200 | 1,400 |
| 53209 | UNIFORMS | | | | |
| | CONTRACTURAL MOVED TO 52111 | | | 2,800 | 0 |
| | REPLACEMENT LOGO SHIRTS | | | 1,700 | 1,800 |
| | REPLACEMENT PPE (SAFETY GLASSES,GLOVES) | | | 1,000 | 1,000 |
| | SAFETY CLOTHING (VESTS, RAIN/WINTER WEAR) | | | 3,500 | 2,000 |
| | SAFETY BOOTS (PER 150 CONTRACT), HIP BOOTS | | | 3,575 | 3,200 |
| | ACCOUNT '53209' TOTAL | | | 12,575 | 8,000 |
| 53211 | OTHER SUPPLIES | | | | |
| | FIRST AID SUPPLIES | | | 100 | 100 |
| | SAFETY SUPPLIES | | | 300 | 300 |
| | ACCOUNT '53211' TOTAL | | | 400 | 400 |
| 53401 | CUSTODIAL SUPPLIES | | | | |
| | CLEANING/DISINFECTION SUPPLIES | | | 100 | 100 |
| 54303 | LEGAL NOTICE/PUBLISHING | | | | |
| | BID NOTICES, LEGAL NOTICES, WATER QUALITY REPORTS | | | 400 | 500 |
| 54305 | EMPLOYEE EXAMS | | | | |
| | OSHA REQUIRED HEARING EXAMS | | | 600 | 700 |
| | PHYSICAL/WORKERS COMP EXAMS | | | 100 | 100 |
| | DOT EXAMS/TESTING | | | 600 | 600 |
| | ACCOUNT '54305' TOTAL | | | 1,300 | 1,400 |
| 56603 | INTEREST | | | | |
| | SERIES 2013A | | | 0 | 16,000 |
| | SERIES 2016B | | | 0 | 8,400 |
| | IEPA LOAN 2006 | | | 0 | 11,279 |
| | IEPA LOAN 2008 | | | 0 | 15,068 |
| | WATER METER LEASE | | | 0 | 62,948 |
| | VACTOR LEASE | | | 0 | 3,955 |
| | ACCOUNT '56603' TOTAL | | | | 117,650 |
| 56605 | PAYING AGENT FEES | | | | |
| | PAYING AGENT FEES | | | 0 | 1,200 |
| 57701 | VEHICLE MAINT INTERSVC | | | | |
| | VEHICLE SERVICE CHARGE | | | 86,000 | 93,000 |
| 57702 | LIABILITY INS INTERSVC | | | | |
| | LIABILITY INSURANCE CONTRIBUTION | | | 0 | 229,433 |
| 58901 | DEPRECIATION | | | | |
| | DEPRECIATION ON CAPITAL ASSETS | | | 0 | 2,119,680 |
| | DEPT. '36001' TOTAL | | | 164,572 | 11,075,958 |
| DEPARTMENT 36530 PUBLIC WORKS WATER BILLING | | | | | |

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| BUDGET REPORT FOR VILLAGE OF LAKE ZURICH | | | | | |
|---|--|------------------|---------------------------|-------------------------------|----------------------------|
| Fund: 501 WATER & SEWER | | | | | |
| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
| 50111 | FULL TIME | | | | |
| | DIRECTOR OF FINANCE - 10% | | | 0 | 12,924 |
| | PURCHASING COORDINATOR - 10% | | | | |
| | ACCOUNT CLERK - 70% | | | 0 | 41,438 |
| | RECEPTIONIST - 50% | | | 0 | 27,019 |
| | ACCOUNTS PAYABLE CLERK - 10% | | | 0 | 5,383 |
| | ACCOUNT '50111' TOTAL | | | | 86,764 |
| 50201 | SOCIAL SECURITY | | | | |
| | EMPLOYER FICA TAX | | | 0 | 6,445 |
| 50202 | MEDICARE | | | | |
| | EMPLOYER MEDICARE TAX | | | 0 | 1,507 |
| 50302 | IMRF PENSION EXPENSE | | | | |
| | IMRF PENSION EXPENSE | | | 0 | 6,559 |
| 50401 | HEALTH INSURANCE | | | | |
| | VILLAGE HEALTH INSURANCE CONTRIB. | | | 0 | 27,309 |
| 50402 | LIFE INSURANCE | | | | |
| | EMPLOYER PROVIDED LIFE INSURANCE PREMIUM | | | 0 | 111 |
| 50502 | TECHNOLOGY ALLOWANCE | | | | |
| | DIRECTOR OF FINANCE - 10% | | | 120 | 120 |
| 52111 | OTHER PROFESSIONAL SVCS | | | | |
| | WATER BILL PRINTING/MAILING | | | 0 | 9,400 |
| | SENSUS CUSTOMER PORTAL (<1500 ACCTS) | | | 0 | 7,000 |
| | SENSUS ANALYTICS (SAS) | | | 0 | 11,500 |
| | SENSUS RNI | | | 0 | 8,700 |
| | BS&A UTILITY BILLING SFTW MAINT | | | 0 | 2,800 |
| | DOCUSIGN ALLOCATION 50% | | | 0 | 120 |
| | INVOICE CLOUD SERVICE FEES | | | | |
| | ACCOUNT '52111' TOTAL | | | | 39,520 |
| 52112 | PROFESSIONAL ACCOUNTING | | | | |
| | ANNUAL AUDIT - 10% | | | 0 | 3,541 |
| 53206 | POSTAGE & SHIPPING | | | | |
| | POSTAGE FOR WATER BILLS | | | 0 | 34,000 |
| 54301 | BANK & CREDIT CARD FEES | | | | |
| | INVOICE CLOUD FEES | | | 0 | 16,800 |
| | DEPT. '36530' TOTAL | | | 120 | 222,676 |
| DEPARTMENT 36550 PUBLIC WORKS WATER SERVICE | | | | | |
| 50111 | FULL TIME | | | | |
| | SUPERINTENDENT OF UTILITIES - 55% | | | 0 | 62,481 |
| | SUPERVISOR OF UTILITIES - 50% | | | 0 | 49,577 |
| | SUPERVISOR OF ENVIRONMENTAL QUALITY - 55% | | | | |
| | WATERWORKS OPERATOR - 50% | | | 0 | 32,976 |
| | MAINTENANCE WORKER II (RETIRING) VACATION PAYOUT - 50% | | | | |
| | ACCOUNT '50111' TOTAL | | | | 145,034 |
| 50114 | OVERTIME | | | | |
| | UTILITIES OVERTIME | | | 66,000 | 58,500 |
| 50201 | SOCIAL SECURITY | | | | |
| | EMPLOYER FICA TAX | | | 0 | 31,200 |
| 50202 | MEDICARE | | | | |
| | EMPLOYER MEDICARE TAX | | | 0 | 7,298 |
| 50302 | IMRF PENSION EXPENSE | | | | |

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| BUDGET REPORT FOR VILLAGE OF LAKE ZURICH | | | | | |
|--|---|------------------|---------------------------|-------------------------------|----------------------------|
| Fund: 501 WATER & SEWER | | | | | |
| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
| | VILLAGE IMRF PENSION CONTRIBUTION | | | 0 | 31,754 |
| 50401 | HEALTH INSURANCE | | | | |
| | VILLAGE HEALTH INSURANCE CONTRIB. | | | 0 | 17,921 |
| | LOCAL 150 HEALTH INSURANCE CONTRIB. | | | 0 | 116,020 |
| | ACCOUNT '50401' TOTAL | | | | 133,941 |
| 50402 | LIFE INSURANCE | | | | |
| | EMPLOYER PROVIDED LIFE INSURANCE PREMIUM | | | 0 | 418 |
| 52111 | OTHER PROFESSIONAL SVCS | | | | |
| | EMERGENCY LEAK PINPOINTING SERVICE | | | 0 | 1,000 |
| | CONTRACTED SEMI-ANNUAL LEAK DETECTION SURVEY | | | 0 | 24,000 |
| | ANNUAL FIRE HYDRANT PAINTING | | | 21,600 | 24,000 |
| | VALVE ASSESSMENT PROGRAM/YEAR 3 OF 3 | | | 17,000 | 0 |
| | GIS IMPLEMENTATION/PHASE 1 | | | 1,500 | 5,000 |
| | ANNUAL WATERLY DATA COLLECTION SERVICE | | | 4,200 | 5,600 |
| | SUPPLEMENTAL CONTRACTED SERVICES | | | 7,800 | 5,000 |
| | CHURCH ST WATER TOWER INSP & CLEANING | | | 0 | 12,500 |
| | VILLAGE CODE AND INFRASTRUCTURE STANDARDS REVIEW TOTAL 30K SPLIT WITH GS | | | 0 | 15,000 |
| | DRIVEWAY, STREET, CURB, GUTTER & SIDEWALK REPAIRS FOR MAIN BREAK REPAIR EXCAVATIONS | | | 0 | 20,000 |
| | CONTRACTUAL | | | | |
| | ACCOUNT '52111' TOTAL | | | 52,100 | 112,100 |
| 52113 | ENGR/ARCHITECTURAL | | | | |
| | ENGINEERING SVCS/WATER MAIN REPLACEMENT DESIGN | | | 85,000 | 175,000 |
| | RISK & RESILIENCE STUDY (EPA MANDATE) DUE 6/30/21 | | | | |
| | LEAD & COPPER COMPLIANCE MANDATE/DESIGN | | | 0 | 50,000 |
| | LAKE MICHIGAN SUPPLY/DESIGN | | | 40,000 | 290,000 |
| | ACCOUNT '52113' TOTAL | | | 125,000 | 515,000 |
| 52606 | SYSTEM(S) INSPECTIONS | | | | |
| | ANNUAL WATER TREATMENT PLANT & BACKFLOW INSPECTIONS | | | 750 | 800 |
| | ANNUAL CATHODIC PROTECTION SYSTEMS INSPECTION | | | 1,880 | 2,000 |
| | ANNUAL FACILITIES FIRE EXTINGUISHER INSPECTION | | | 625 | 700 |
| | ACCOUNT '52606' TOTAL | | | 3,255 | 3,500 |
| 52607 | WATER SAMPLE ANALYSIS | | | | |
| | I.E.P.A. REQUIRED WATER ANALYSIS/ROUTINE MONITORING | | | 12,000 | 13,000 |
| | CORROSION CONTROL & NON-ROUTINE WATER ANALYSIS | | | 1,000 | 1,000 |
| | LEAD & COPPER | | | 1,200 | 0 |
| | ACCOUNT '52607' TOTAL | | | 14,200 | 14,000 |
| 52701 | MAINT-BLDGS & GROUNDS | | | | |
| | CONTRACTURAL LAWN MOWING | | | 0 | 5,275 |
| | TRIPLE BASIN MAINTENANCE-CS BUILDING | | | 0 | 1,000 |
| | CONTRACTURAL ASPHALT SEAL COATING | | | 0 | 3,500 |
| | BUILDING MAINTENANCE-WELLHOUSES & TREATMENT PLANTS | | | 0 | 3,500 |
| | WELL 10 PAVEMENT REPLACEMENT | | | | |
| | WELLHOUSE/WTP PAVEMENT REPLACEMENT | | | 0 | 2,725 |
| | ACCOUNT '52701' TOTAL | | | | 16,000 |
| 52704 | MAINT-EQUIPMENT | | | | |
| | BACK-UP POWER GENERATORS-ANNUAL MAINTENANCE/REPAIRS | | | 7,925 | 8,250 |
| | SCADA SYSTEM MAINTENANCE/REPAIRS | | | 642 | 750 |
| | NOTE REMOVED | | | | |
| | AIR COMPRESSOR SERVICE | | | 500 | 500 |
| | MISC EQUIP MAINT/REPAIR | | | 250 | 500 |
| | ACCOUNT '52704' TOTAL | | | 9,317 | 10,000 |
| 52708 | MAINT-PUMPS | | | | |
| | WELL 7 SCHEDULED MAINTENANCE | | | 118,000 | 130,000 |
| | WELL 11 RECONDITION PUMP/REPLACES SPARE | | | 0 | 50,000 |
| | ACCOUNT '52708' TOTAL | | | 118,000 | 180,000 |
| 52709 | MAINT-METERS | | | | |
| | INDUSTRIAL/COMMERCIAL WATER METER TESTING | | | 15,100 | 15,400 |
| | CALIBRATION OF WELL FLOW METERS | | | 4,455 | 4,600 |
| | ACCOUNT '52709' TOTAL | | | 19,555 | 20,000 |

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| BUDGET REPORT FOR VILLAGE OF LAKE ZURICH | | | | | |
|--|--|------------------|---------------------------|-------------------------------|----------------------------|
| Fund: 501 WATER & SEWER | | | | | |
| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
| 53201 | ELECTRICITY | | | | |
| | WELL PUMPING/WELLHOUSE-WTP LIGHTING & HEATING | | | 265,000 | 345,000 |
| 53202 | NATURAL GAS | | | | |
| | HEATING | | | 16,500 | 18,000 |
| | WELL 7 BACK-UP POWER GENERATOR | | | 0 | 500 |
| | ACCOUNT '53202' TOTAL | | | 16,500 | 18,500 |
| 53210 | SMALL TOOLS & EQUIP | | | | |
| | PORTABLE WATER ANALYZERS-CHLORINE/PH | | | 1,000 | 1,800 |
| | SHOP/SERVICE HANDTOOLS/SPECIALTY TOOLS & METAL DETECTORS | | | 2,750 | 3,000 |
| | PORTABLE WATER ANALYZERS-HARDNESS | | | 3,894 | 5,000 |
| | ACCOUNT '53210' TOTAL | | | 7,644 | 9,800 |
| 53211 | OTHER SUPPLIES | | | | |
| | HYDRANT REPAIR PARTS | | | 9,400 | 10,000 |
| | VESSEL & PIPING PAINT | | | 300 | 300 |
| | SAFETY SUPPLIES | | | 150 | 200 |
| | CHLORINE ROOM GAS MONITOR | | | 1,700 | 1,500 |
| | ANALYZER TESTING SUPPLIES | | | 1,565 | 2,000 |
| | BATTERIES | | | 224 | 300 |
| | HYDRANT FLUSHING SUPPLIES | | | 0 | 100 |
| | JULIE PAINT/FLAGS | | | 1,806 | 1,800 |
| | SAMPLE COLLECTION SUPPLIES | | | 500 | 500 |
| | ACCOUNT '53211' TOTAL | | | 15,645 | 16,700 |
| 53403 | LANDSCAPING SUPPLIES | | | | |
| | FACILITY/BUILDINGS-TREES, BUSHES, MULCH | | | 0 | 200 |
| | LANDSCAPE REPAIR SUPPLIES FOR MAIN BREAK EXCAVATIONS | | | 2,840 | 2,800 |
| | ACCOUNT '53403' TOTAL | | | 2,840 | 3,000 |
| 53405 | BLDG & GROUND MAINT SUPP | | | | |
| | HOUSEKEEPING SUPPLIES | | | 235 | 300 |
| | LIGHT BULBS/FLUORESCENT LAMPS | | | 75 | 100 |
| | FURNACE & DEHUMIDIFIER FILTERS | | | 500 | 500 |
| | INTERIOR/EXTERIOR MAINTENANCE/REPAIR SUPPLIES | | | 1,190 | 1,100 |
| | ACCOUNT '53405' TOTAL | | | 2,000 | 2,000 |
| 53407 | EQUIP MAINT PART&SUPPLIE | | | | |
| | CHEMICAL FEED/CHLORINE, ORTHOPHOSPHATE | | | 9,000 | 9,000 |
| | WTP AIR COMPRESSOR | | | 500 | 500 |
| | WELL ARV'S/CHECK VALVES | | | 0 | 500 |
| | WTP PROCESS (BUTTERFLY) VALVES | | | 2,000 | 3,000 |
| | ACCOUNT '53407' TOTAL | | | 11,500 | 13,000 |
| 53409 | PUMP REPAIR SUPPLIES | | | | |
| | WTP BRINE, REGENERATION WASTE, CHLORINE BOOSTER PUMPS | | | 4,700 | 5,000 |
| | WELL PUMP AIR LINES, REGULATORS/TANKS/GAUGES | | | 650 | 500 |
| | ACCOUNT '53409' TOTAL | | | 5,350 | 5,500 |
| 53410 | METERS PARTS & SUPPLIES | | | | |
| | METERS/NEW ACCOUNTS & REPLACEMENTS | | | 17,700 | 28,000 |
| | FLEX READ RADIOS | | | 5,500 | 13,500 |
| | METER FLANGES, SPUDS, GASKETS, WIRE, HARDWARE | | | 950 | 5,000 |
| | ACCOUNT '53410' TOTAL | | | 24,150 | 46,500 |
| 53411 | INST & TELEMETRY P&S | | | | |
| | SCADA, WELL & WTP CONTROL COMPONENTS, PLC, RADIO, OIT | | | 0 | 500 |
| 53413 | DISTRIBUTION SYS REPAIR | | | | |
| | MAIN PIPE, SADDLES, FITTINGS & MULTI-RANGE COUPLINGS | | | 3,000 | 3,000 |
| | REPAIR CLAMPS FOR MAIN BREAKS | | | 12,500 | 10,000 |
| | SERVICE PIPE (TYPE K COPPER) | | | 1,000 | 1,000 |
| | SERVICE FITTINGS-CORP & CURB STOPS, COUPLINGS | | | 1,000 | 2,000 |
| | MAIN VALVES, PARTS, HARDWARE & REPAIR MATERIALS | | | 1,500 | 3,000 |
| | VALVE VAULT & VALVE BOX FRAMES, LIDS, ADJUSTMENT RINGS & EXTENSIONS (MOVED FROM 53407) | | | 500 | 1,000 |
| | B-BOXES, CAPS, LIDS, PLUGS & EXTENSIONS (MOVED FROM 53407) | | | 2,785 | 3,000 |

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| BUDGET REPORT FOR VILLAGE OF LAKE ZURICH | | | | | |
|---|---|-----------------------|---------------------------|-------------------------------|----------------------------|
| Fund: 501 WATER & SEWER | | | | | |
| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
| | | ACCOUNT '53413' TOTAL | | 22,285 | 23,000 |
| 53414 | CHEMICALS | | | | |
| | ION EXCHANGE REGENERATION SALT | | | 151,000 | 155,000 |
| | WATER TREATMENT CHEMICALS; CHLORINE, ORTHOPHOSPHATE | | | 16,000 | 20,000 |
| | SODIUM HYPOCHLORITE/WELL DISINFECTION | | | 480 | 500 |
| | RED-B-GONE/TRI-SODIUM PHOSPHATE LAUNDRY ADDITIVE (RUSTY WATER) | | | 0 | 500 |
| | | ACCOUNT '53414' TOTAL | | 167,480 | 176,000 |
| 53416 | CONCRETE & ASPHALT | | | | |
| | ASPHALT PATCH/REPAIR WELL/WTP DRIVEWAYS | | | 500 | 1,000 |
| | DRIVEWAY, STREET, CURB, GUTTER & SIDEWALK REPAIRS FOR MAIN BREAK REPAIR EXCAVATIONS | | | 8,000 | 10,000 |
| | INTERNAL | | | | |
| | | ACCOUNT '53416' TOTAL | | 8,500 | 11,000 |
| 53417 | SAND & GRAVEL | | | | |
| | BACKFILL FOR ROAD & DRIVEWAY EXCAVATIONS | | | 17,000 | 17,000 |
| 54306 | EQUIPMENT RENTAL | | | | |
| | MISC EQUIPMENT RENTAL | | | 0 | 250 |
| 55252 | BLDG & BLDG IMPROVEMENTS | | | | |
| | BULK WATER DISPENSING STATION | | | 0 | 55,000 |
| | WELL 8 (ORIG BLDG) SOFFIT,FASCIA,GUTTERS, DOORS | | | 0 | 25,000 |
| | WELL 8 (ORIG BLDG) ROOF RECONSTRUCT | | | 30,000 | 0 |
| | WELL 12 GUTTER & DOWNSPOUT REPLACEMENT | | | 5,000 | 0 |
| | WELLHOUSE/WTP DOORLOCK/REKEY (26) | | | 0 | 20,000 |
| | | ACCOUNT '55252' TOTAL | | 35,000 | 100,000 |
| 55253 | INFRASTRUCTURE IMPROVEMT | | | | |
| | WATER MAIN REPLACEMENT | | | 1,258,800 | 2,500,000 |
| | HYDRANT REPLACEMENT PROGRAM | | | 13,500 | 14,000 |
| | WELL COLUMN PIPE REPLACEMENT (PARTIAL) - WELL 7 | | | 35,500 | 36,000 |
| | | ACCOUNT '55253' TOTAL | | 1,307,800 | 2,550,000 |
| 55254 | MACHINERY & EQUIPMENT | | | | |
| | REPLACE (2") TRASH PUMPS (2) | | | 0 | 3,100 |
| | SCADA SYSTEM IMPROVEMENTS/PHASE 3 | | | 125,000 | 100,000 |
| | REPLACE RADIO DETECTION LOCATORS (2) | | | 0 | 20,000 |
| | 2 CYCLE RAMMER (POGO STICK VIBRAPACKER) | | | 0 | 2,600 |
| | REPLACE ONE CUTOFF SAW (RING) | | | 0 | 5,500 |
| | ADDITIONAL SHORING STRUTS & FINN BOARD | | | 0 | 5,000 |
| | | ACCOUNT '55254' TOTAL | | 125,000 | 136,200 |
| 55256 | VEHICLES | | | | |
| | REPLACEMENT TRUCK 430 ASSET #060430 | | | | |
| | REPLACEMENT DUMP TRUCK 438 #090438 | | | | |
| | REPLACEMENT TRUCK #432 ASSET #080432 | | | 0 | 42,000 |
| | | DEPT. '36550' TOTAL | | 2,441,121 | 4,794,695 |
| DEPARTMENT 36560 PUBLIC WORKS SEWER SERVICE | | | | | |
| 50111 | FULL TIME | | | | |
| | SUPERINTENDENT OF UTILITIES - 45% | | | 0 | 51,121 |
| | SUPERVISOR OF UTILITIES - 50% | | | 0 | 49,577 |
| | SUPERVISOR OF ENVIRONMENTAL QUALITY - 45% | | | | |
| | WATERWORKS OPERATOR - 50% | | | 0 | 32,976 |
| | MAINTENANCE WORKER II (RETIRING) VACATION PAYOUT - 50% | | | | |
| | | ACCOUNT '50111' TOTAL | | | 133,674 |
| 50114 | OVERTIME | | | | |
| | OVERTIME | | | 25,500 | 25,000 |
| 50201 | SOCIAL SECURITY | | | | |
| | EMPLOYER FICA TAX | | | 0 | 28,419 |
| 50202 | MEDICARE | | | | |
| | EMPLOYER MEDICARE TAX | | | 0 | 6,644 |

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| BUDGET REPORT FOR VILLAGE OF LAKE ZURICH | | | | | |
|--|--|------------------|---------------------------|-------------------------------|----------------------------|
| Fund: 501 WATER & SEWER | | | | | |
| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
| 50302 | IMRF PENSION EXPENSE | | | | |
| | VILLAGE IMRF PENSION CONTRIBUTION | | | 0 | 28,921 |
| 50401 | HEALTH INSURANCE | | | | |
| | VILLAGE HEALTH INSURANCE CONTRIB. | | | 0 | 16,215 |
| | LOCAL 150 HEALTH INSURANCE CONTRIB. | | | 0 | 116,020 |
| | ACCOUNT '50401' TOTAL | | | | 132,235 |
| 50402 | LIFE INSURANCE | | | | |
| | EMPLOYER PROVIDED LIFE INSURANCE PREMIUM | | | 0 | 411 |
| 52111 | OTHER PROFESSIONAL SVCS | | | | |
| | H2S REDUCTION PROGRAM - QUENTIN FORCEMAIN | | | 38,400 | 39,552 |
| | H2S REDUCTION PROGRAM - NW FORCEMAIN | | | 21,600 | 22,248 |
| | METROCLOUD MONITORING/13 LIFT STATIONS | | | 5,000 | 6,480 |
| | INDUSTRIAL MONITORING | | | 12,000 | 12,500 |
| | ACCOUNT '52111' TOTAL | | | 77,000 | 80,780 |
| 52113 | ENGR/ARCHITECTURAL | | | | |
| | ENGINEERING SVCS/SANITARY SEWER REPLACEMENT DESIGN | | | 73,250 | 125,000 |
| | ENGINEERING SVCS/MIONSKE LIFT STATION IMP | | | 0 | 30,000 |
| | ACCOUNT '52113' TOTAL | | | 73,250 | 155,000 |
| 52117 | VILLAGE SEWER TREATMENT | | | | |
| | LAKE COUNTY SEWER TREATMENT CHARGE - VILLAGE BUILDINGS | | | 0 | 4,011 |
| 52606 | SYSTEM(S) INSPECTIONS | | | | |
| | CONTRACTED VIDEO INSPECTION SERVICES/SANITARY SEWER | | | 50,000 | 50,000 |
| | NW FORCEMAIN INSPECTION/ASSESSMENT | | | | |
| | CONTRACT VIDEO INSPECTION SERVICES/LINING ACCEPTANCE/2022 | | | 50,000 | 50,000 |
| | ACCOUNT '52606' TOTAL | | | 100,000 | 100,000 |
| 52607 | WATER SAMPLE ANALYSIS | | | | |
| | QUENTIN PS/QTRLY EFFLUENT DISCHARGE | | | 2,100 | 2,300 |
| | INDUSTRIAL MONITORING/GERE MARIE ANNODIZATION,CRAFT BREWERIES, PROPOSED INDUSTRY | | | 1,050 | 1,100 |
| | ACCOUNT '52607' TOTAL | | | 3,150 | 3,400 |
| 52701 | MAINT-BLDGS & GROUNDS | | | | |
| | STREET & DRIVEWAY REPAIRS FROM EXCAVATIONS | | | 0 | 500 |
| | BACK-UP POWER GENERATORS-ANNUAL MAINTENANCE/REPAIRS | | | 3,877 | 6,050 |
| | CONTROL PANEL REPAIRS | | | 1,170 | 1,000 |
| | ELECTRICAL REPAIR SERVICES | | | 0 | 500 |
| | HVAC SERVICE | | | 500 | 500 |
| | CONTRACTURAL SEALCOATING/ASPHALT DRIVES | | | 1,425 | 3,000 |
| | BUILDING MAINTENANCE-QUENTIN & NW FACILITIES | | | 1,000 | 2,500 |
| | DRIVEWAY REPLACEMENT/QUENTIN PUMP STATION | | | 20,000 | 0 |
| | WELL 11 - REMOVE PUMP, PIPE & CAP WELL | | | 125,000 | 0 |
| | ACCOUNT '52701' TOTAL | | | 152,972 | 14,050 |
| 52704 | MAINT-EQUIPMENT | | | | |
| | SEWER TELEVISION EQUIPMENT REPAIRS | | | 500 | 1,000 |
| 52708 | MAINT-PUMPS | | | | |
| | PUMP REPAIRS/SERVICE-PUMP & LIFT STATIONS | | | 54,250 | 20,000 |
| | WELL 11 - RECONDITION PUMP MOVED TO WATER | | | | |
| 52710 | MAINT-INST & SCADA | | | | |
| | SCADA SYSTEM MAINTENANCE/REPAIRS | | | 500 | 1,000 |
| | ANNUAL CALIBRATION OF PUMP & LIFT STATION FLOW METERS | | | 5,670 | 5,860 |
| | ACCOUNT '52710' TOTAL | | | 6,170 | 6,860 |
| 52711 | MAINT-MANHOLES | | | | |
| | MANHOLE REPAIRS/MODIFICATIONS | | | 250 | 500 |
| 52712 | MAINT-SEWER REPAIR | | | | |

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| BUDGET REPORT FOR VILLAGE OF LAKE ZURICH | | | | | |
|--|--|------------------|---------------------------|-------------------------------|----------------------------|
| Fund: 501 WATER & SEWER | | | | | |
| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
| | CONTRACTED REPAIRS | | | 0 | 1,000 |
| 53201 | ELECTRICITY | | | | |
| | PUMP STATIONS, LIFT STATIONS, FLOW CONTROL STRUCTURES | | | 56,760 | 67,200 |
| 53210 | SMALL TOOLS & EQUIP | | | | |
| | SPECIALTY TOOLS, SHOVELS, BROOMS, HAND TOOLS & CLAMP WRENCHES HEADSETS FOR VACTOR | | | 451 | 500 |
| 53211 | OTHER SUPPLIES | | | | |
| | HARDWARE, PAINT & SUPPLIES | | | 1,000 | 1,000 |
| | CHIMNEY & PIPE SEALS | | | 400 | 750 |
| | CEMENT GROUT | | | 300 | 500 |
| | MASTIC & GASKETS | | | 340 | 500 |
| | CONFINED SPACE TRIPOD MAINTENANCE/CERTIFICATION | | | 960 | 1,000 |
| | WORK ZONE SAFETY EQUIPMENT | | | 1,350 | 500 |
| | CONFINED SPACE GAS MONITORS | | | 1,100 | 1,000 |
| | PAPER PRODUCTS, RAGS, DISPOSABLE GLOVES | | | 800 | 1,000 |
| | ACCOUNT '53211' TOTAL | | | 6,250 | 6,250 |
| 53403 | LANDSCAPING SUPPLIES | | | | |
| | LANDSCAPE REPAIR SUPPLIES FROM SAN SEWER EXCAVATIONS | | | 100 | 200 |
| | FACILITIES-TREES, BUSHES & MULCH | | | 200 | 100 |
| | ACCOUNT '53403' TOTAL | | | 300 | 300 |
| 53405 | BLDG & GROUND MAINT SUPP | | | | |
| | MAINTENANCE/REPAIR SUPPLIES | | | 700 | 750 |
| 53408 | LIFT STATION PARTS & SUP | | | | |
| | ELECTRICAL/CONTROL PARTS - STARTERS, COILS, CONTACTS, FUSES, RELAYS | | | 3,200 | 3,500 |
| | CHECK VALVES, HYDRAULIC VALVES & AIR RELIEF VALVES | | | 3,400 | 3,500 |
| | ACCOUNT '53408' TOTAL | | | 6,600 | 7,000 |
| 53412 | SEWER SYST REPAIR | | | | |
| | REPAIR CLAMPS (FORCEMAIN) | | | 500 | 500 |
| | PIPE, MH FRAMES & LIDS | | | 1,000 | 800 |
| | GASKETS, RISERS & TRANSITION COUPLINGS | | | 400 | 700 |
| | ACCOUNT '53412' TOTAL | | | 1,900 | 2,000 |
| 53414 | CHEMICALS | | | | |
| | GREASE & ODOR CONTROL | | | 5,740 | 5,900 |
| | H2S REDUCTION TREATMENT | | | 200 | 600 |
| | ACCOUNT '53414' TOTAL | | | 5,940 | 6,500 |
| 53416 | CONCRETE & ASPHALT | | | | |
| | ASPHALT, CURB & SIDEWALK REPAIRS FROM EXCAVATIONS | | | 500 | 500 |
| | ASPHALT & CONCRETE IMPROVEMENTS/HW FLOW METER MH | | | | |
| 53417 | SAND & GRAVEL | | | | |
| | BACKFILL FOR EXCAVATIONS | | | 1,904 | 2,000 |
| 55253 | INFRASTRUCTURE IMPROVEMT | | | | |
| | THORNDALE LIFT STATION REPLACEMENT | | | | |
| | SAN SEWER REPLACEMENT | | | | |
| | SAN SEWER - LINING FOR I & I REDUCTION/ASSET PRESERVATION | | | 2,049,000 | 2,500,000 |
| 55254 | MACHINERY & EQUIPMENT | | | | |
| | PUMP REPLACEMENT- QUENTIN PUMP STATION (5 OF 5) | | | 55,036 | 0 |
| | PUMP REPLACEMENT - NW PUMP STATION (5 OF 5) | | | 81,276 | 0 |
| | REPLACEMENT CONTROLS-BETTY & WICKLOW LIFT STATIONS | | | 62,880 | 160,000 |
| | BREAKER 410L BACKHOE | | | | |
| | REPLACEMENT PUMPS/RSR LIFT | | | 13,389 | 0 |
| | ACCOUNT '55254' TOTAL | | | 212,581 | 160,000 |
| 55256 | VEHICLES | | | | |
| | 9REPLACEMENT CRANE CHASSIS ASSET #920439 | | | | |
| | SEWER RODDER | | | | |

7-11

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 501 WATER & SEWER

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|-----------|-------------|---------------------|---------------------------|-------------------------------|----------------------------|
| | | DEPT. '36560' TOTAL | | 2,835,928 | 3,494,905 |

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 601 MEDICAL INSURANCE

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|---|--------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | |
| 601-10001-46101 * | INTERNAL CHARGES | 2,393,734 | 2,610,933 | 2,610,933 | 2,941,620 |
| 601-10001-46103 * | EMPLOYEE PAYROLL DEDUCT | 266,245 | 185,325 | 147,888 | 175,000 |
| 601-10001-47701 * | INVESTMENT INCOME | 920 | 1,000 | 8,000 | 5,000 |
| 601-10001-48651 * | RETIRED/COBRA INSURANCE | 286,063 | 350,000 | 297,722 | 322,199 |
| TOTAL ESTIMATED REVENUES | | 2,946,962 | 3,147,258 | 3,064,543 | 3,443,819 |
| APPROPRIATIONS | | | | | |
| 601-10001-52340 * | MEDICAL ADMIN FEE | 5,129 | 6,000 | 4,500 | 2,500 |
| 601-10001-52341 * | HEALTH INS. FIXED COSTS | 2,333,598 | 2,518,582 | 2,510,982 | 2,787,317 |
| 601-10001-52342 * | LOCAL 150 HEALTH INS PRE | 468,876 | 552,026 | 520,640 | 600,048 |
| 601-10001-52343 * | MEDICAL CLAIM PAYMENTS | 0 | 1,000 | 0 | 0 |
| 601-10001-54310 * | WELLNESS PROGRAM | 6,304 | 13,000 | 13,000 | 13,000 |
| TOTAL APPROPRIATIONS | | 2,813,907 | 3,090,608 | 3,049,122 | 3,402,865 |
| NET OF REVENUES/APPROPRIATIONS - FUND 601 | | 133,055 | 56,650 | 15,421 | 40,954 |

| BUDGET REPORT FOR VILLAGE OF LAKE ZURICH | | | | | |
|--|-------------------------------------|---------------------|---------------------------|-------------------------------|----------------------------|
| Fund: 601 MEDICAL INSURANCE | | | | | |
| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
| DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION | | | | | |
| 46101 | INTERNAL CHARGES | | | | |
| | INTERNAL CHARGE | | | 2,610,933 | 2,941,620 |
| 46103 | EMPLOYEE PAYROLL DEDUCT | | | | |
| | EMPLOYEE PAYROLL DEDUCTIONS | | | 147,888 | 175,000 |
| 47701 | INVESTMENT INCOME | | | | |
| | INVESTMENT INCOME | | | 2,500 | 5,000 |
| 48651 | RETIRED/COBRA INSURANCE | | | | |
| | RETIRED/COBRA INSURANCE | | | 297,722 | 322,199 |
| 52340 | MEDICAL ADMIN FEE | | | | |
| | MEDICAL ADMIN FEE | | | 4,500 | 2,500 |
| 52341 | HEALTH INS. FIXED COSTS | | | | |
| | HEALTH INSURANCE FIXED COSTS | | | 2,510,982 | 2,787,317 |
| 52342 | LOCAL 150 HEALTH INS PRE | | | | |
| | LOCAL 150 HEALTH INSURANCE PREMIUMS | | | 520,640 | 600,048 |
| 52343 | MEDICAL CLAIM PAYMENTS | | | | |
| | MEDICAL CLAIM PAYMENTS | | | | |
| 54310 | WELLNESS PROGRAM | | | | |
| | WELLNESS PROGRAM | | | 13,000 | 13,000 |
| | | DEPT. '10001' TOTAL | | 6,108,165 | 6,846,684 |

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BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 603 RISK MANAGEMENT

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|---|----------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | |
| 603-10001-46101 * | INTERNAL CHARGES | 1,128,279 | 1,412,871 | 1,412,871 | 1,302,204 |
| 603-10001-47701 * | INVESTMENT INCOME | 501 | 400 | 4,000 | 3,000 |
| 603-10001-48301 * | MISCELLANEOUS INCOME | 10,217 | 0 | 0 | 0 |
| 603-10001-48653 * | IRMA REIMBURSEMENT | 148,923 | 40,000 | 100,000 | 40,000 |
| 603-12125-48653 | IRMA REIMBURSEMENT | 95,539 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 1,383,459 | 1,453,271 | 1,516,871 | 1,345,204 |
| APPROPRIATIONS | | | | | |
| 603-10001-50111 * | FULL TIME | 63,258 | 70,581 | 68,838 | 73,052 |
| 603-10001-50118 * | WORKERS COMP WAGES | 29,314 | 100,000 | 140,000 | 100,000 |
| 603-10001-50201 * | SOCIAL SECURITY | 3,951 | 4,412 | 4,268 | 4,268 |
| 603-10001-50202 * | MEDICARE | 924 | 1,032 | 999 | 1,067 |
| 603-10001-50302 * | IMRF PENSION EXPENSE | 7,066 | 5,879 | 5,686 | 4,648 |
| 603-10001-50401 * | HEALTH INSURANCE | 7,467 | 7,696 | 7,696 | 8,534 |
| 603-10001-50402 * | LIFE INSURANCE | 32 | 36 | 36 | 35 |
| 603-10001-50502 * | TECHNOLOGY ALLOWANCE | 602 | 600 | 600 | 600 |
| 603-10001-52114 * | LIABILITY INSURANCE CLAIMS | 164,674 | 190,000 | 80,000 | 100,000 |
| 603-10001-52510 * | RISK MANAGEMENT INSURANC | 479,463 | 1,024,227 | 1,024,975 | 1,000,000 |
| 603-10001-52511 * | UNEMPLOYMENT COMP CLAIMS | 1,147 | 11,500 | 10,000 | 10,000 |
| 603-10001-59615 * | TRANSFER TO ERF | 200,000 | 200,000 | 200,000 | 200,000 |
| 603-12125-52111 | OTHER PROFESSIONAL SVCS | 30,174 | 0 | 0 | 0 |
| 603-12125-53205 | COMPUTER SUPPLIES | 8,716 | 0 | 3,339 | 0 |
| 603-12125-53208 | OFFICE SUPPLIES | 9,044 | 0 | 0 | 0 |
| 603-12125-53211 | OTHER SUPPLIES | 3,353 | 0 | 0 | 0 |
| 603-12125-53212 | PROGRAM SUPPLIES | 2,849 | 0 | 0 | 0 |
| 603-12125-53405 * | BLDG & GROUND MAINT SUPP | 2,919 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 1,014,953 | 1,615,963 | 1,546,437 | 1,502,204 |
| NET OF REVENUES/APPROPRIATIONS - FUND 603 | | 368,506 | (162,692) | (29,566) | (157,000) |

| BUDGET REPORT FOR VILLAGE OF LAKE ZURICH | | | | | |
|--|--|------------------|---------------------------|-------------------------------|----------------------------|
| Fund: 603 RISK MANAGEMENT | | | | | |
| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
| DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION | | | | | |
| 46101 | INTERNAL CHARGES | | | | |
| | FUNDING FOR IRMA CONTRIBUTION - GEN FUND | | | 0 | 1,072,771 |
| | FUNDING FOR IRMA CONTRIBUTION - WATER FUND | | | 0 | 229,433 |
| | ACCOUNT '46101' TOTAL | | | | 1,302,204 |
| 47701 | INVESTMENT INCOME | | | | |
| | INTEREST INCOME | | | 0 | 3,000 |
| 48301 | MISCELLANEOUS INCOME | | | | |
| | MISCELLANEOUS INCOME | | | | |
| 48653 | IRMA REIMBURSEMENT | | | | |
| | IRMA REIMBURSEMENT | | | 0 | 40,000 |
| 50111 | FULL TIME | | | | |
| | DIRECTOR OF HR AND RISK - 50% | | | 0 | 73,052 |
| 50118 | WORKERS COMP WAGES | | | | |
| | WORKERS COMP WAGES | | | 140,000 | 100,000 |
| 50201 | SOCIAL SECURITY | | | | |
| | EMPLOYER FICA TAX | | | 0 | 4,268 |
| 50202 | MEDICARE | | | | |
| | EMPLOYER MEDICARE TAX | | | 0 | 1,067 |
| 50302 | IMRF PENSION EXPENSE | | | | |
| | VILLAGE IMRF PENSION CONTRIBUTION | | | 0 | 4,648 |
| 50401 | HEALTH INSURANCE | | | | |
| | VILLAGE HEALTH INSURANCE CONTRIB. | | | 0 | 8,534 |
| 50402 | LIFE INSURANCE | | | | |
| | EMPLOYER PROVIDED LIFE INSURANCE PREMIUM | | | 0 | 35 |
| 50502 | TECHNOLOGY ALLOWANCE | | | | |
| | DIRECTOR OF HR AND RISK - 50% | | | 0 | 600 |
| 52114 | LIABILITY INSURANCE CLAIMS | | | | |
| | LIABILITY INSURANCE CLAIMS | | | 80,000 | 100,000 |
| 52510 | RISK MANAGEMENT INSURANC | | | | |
| | RISK MANAGEMENT INSURANCE (JAN) | | | 1,024,975 | 1,000,000 |
| 52511 | UNEMPLOYMENT COMP CLAIMS | | | | |
| | UNEMPLOYMENT COMP CLAIMS | | | 10,000 | 10,000 |
| 59615 | TRANSFER TO ERF | | | | |
| | FUNDING FOR DISPATCH EQUIPMENT | | | 0 | 200,000 |
| | DEPT. '10001' TOTAL | | | 1,254,975 | 2,847,408 |
| DEPARTMENT 12125 RISK EVENT MANAGEMENT | | | | | |
| 53405 | BLDG & GROUND MAINT SUPP | | | | |
| | STAPLES PARK SAFETY | | | | |

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BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 615 EQUIPMENT REPLACEMENT

| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
|---|-------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | |
| 615-10001-46101 * | INTERNAL CHARGES | 749,450 | 1,099,625 | 1,099,625 | 864,311 |
| 615-10001-47701 * | INVESTMENT INCOME | 2,517 | 2,500 | 35,000 | 20,000 |
| 615-10001-48301 | MISCELLANEOUS INCOME | 1,709 | 0 | 0 | 0 |
| 615-10001-49101 * | TRANSFER FROM GENERAL | 400,000 | 50,000 | 50,000 | 50,000 |
| 615-10001-49603 * | TRANSFER FROM RISK MGMT | 200,000 | 200,000 | 200,000 | 200,000 |
| TOTAL ESTIMATED REVENUES | | 1,353,676 | 1,352,125 | 1,384,625 | 1,134,311 |
| APPROPRIATIONS | | | | | |
| 615-10001-55254 * | MACHINERY & EQUIPMENT | 25,395 | 42,125 | 42,125 | 72,000 |
| 615-10001-58901 * | DEPRECIATION | 12,783 | 15,000 | 15,000 | 18,000 |
| 615-24001-55254 * | MACHINERY & EQUIPMENT | 0 | 185,000 | 185,000 | 30,000 |
| 615-24001-58901 * | DEPRECIATION | 58,333 | 210,000 | 60,000 | 83,000 |
| 615-25001-55254 * | MACHINERY & EQUIPMENT | 0 | 160,500 | 157,332 | 36,311 |
| 615-25001-58901 * | DEPRECIATION | 161,384 | 175,000 | 186,700 | 219,000 |
| 615-36001-55254 * | MACHINERY & EQUIPMENT | 1,163 | 82,000 | 265,831 | 135,000 |
| 615-36001-55261 * | VEHICLES - POLICE | 0 | 100,000 | 100,000 | 104,000 |
| 615-36001-55262 * | VEHICLES - FIRE | 632,318 | 310,000 | 310,000 | 90,000 |
| 615-36001-55263 * | VEHICLES - PUBLIC WORKS | 0 | 220,000 | 220,000 | 397,000 |
| 615-36001-55801 * | CONTRA CAPITAL | (632,318) | 0 | 0 | 0 |
| 615-36001-58901 * | DEPRECIATION | 144,970 | 55,000 | 150,000 | 186,000 |
| TOTAL APPROPRIATIONS | | 404,028 | 1,554,625 | 1,691,988 | 1,370,311 |
| NET OF REVENUES/APPROPRIATIONS - FUND 615 | | 949,648 | (202,500) | (307,363) | (236,000) |

| BUDGET REPORT FOR VILLAGE OF LAKE ZURICH | | | | | |
|--|---|------------------|---------------------------|-------------------------------|----------------------------|
| Fund: 615 EQUIPMENT REPLACEMENT | | | | | |
| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
| DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION | | | | | |
| 46101 | INTERNAL CHARGES | | | | |
| | FUNDING FROM GENERAL - ADMIN | | | 0 | 72,000 |
| | FUNDING FROM GENERAL - POLICE | | | 0 | 134,000 |
| | FUNDING FROM GENERAL - FIRE | | | 0 | 141,311 |
| | FUNDING FROM GENERAL - PUBLIC WORKS | | | 0 | 517,000 |
| | ACCOUNT '46101' TOTAL | | | | 864,311 |
| 47701 | INVESTMENT INCOME | | | | |
| | INTEREST INCOME | | | 0 | 20,000 |
| 49101 | TRANSFER FROM GENERAL | | | | |
| | TRANSFER FROM GENERAL | | | 0 | 50,000 |
| 49603 | TRANSFER FROM RISK MGMT | | | | |
| | TRANSFER FOR DISPATCH EQUIPMENT | | | 0 | 200,000 |
| 55254 | MACHINERY & EQUIPMENT | | | | |
| | DESKTOP REPLACEMENTS 2015 (25 X 1200) 33% IN 2023 | | | 0 | 30,000 |
| | DESKTOP REPLACEMENTS 2016 (20 X 1200) 20% IN 2023 | | | 0 | 24,000 |
| | ROUTERS/FIREWALLS/WIFI (VH, PD, CS, FS1) | | | 0 | 18,000 |
| | ACCOUNT '55254' TOTAL | | | | 72,000 |
| 58901 | DEPRECIATION | | | | |
| | EXPECTED DEPRECIATION EXPENSE | | | 0 | 18,000 |
| | DEPT. '10001' TOTAL | | | | 1,224,311 |
| DEPARTMENT 24001 POLICE ADMINISTRATION | | | | | |
| 55254 | MACHINERY & EQUIPMENT | | | | |
| | COMMUNITY ROOM / EOC EQUIPMENT | | | 0 | 30,000 |
| | CLOSED CIRCUIT TV POLICE STATION | | | | |
| 58901 | DEPRECIATION | | | | |
| | DEPRECIATION | | | 0 | 83,000 |
| | DEPT. '24001' TOTAL | | | | 113,000 |
| DEPARTMENT 25001 FIRE ADMINISTRATION | | | | | |
| 55254 | MACHINERY & EQUIPMENT | | | | |
| | SCBA EQUIPMENT (GRANT OF \$313K) | | | | |
| | REPLACEMENT EXTRICATION EQUIPMENT | | | | |
| | LIFE PAK MONITOR/DEFIBRILLATOR | | | 0 | 36,311 |
| 58901 | DEPRECIATION | | | | |
| | DEPRECIATION | | | 0 | 219,000 |
| | DEPT. '25001' TOTAL | | | | 255,311 |
| DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION | | | | | |
| 55254 | MACHINERY & EQUIPMENT | | | | |
| | REPLACEMENT KUBOTA TRACTOR #8900K8 | | | | |
| | REPLACEMENT LOADER | | | 197,060 | 0 |
| | POLICE DEPT. TRAILER | | | 12,500 | 0 |
| | SKID STEER | | | 71,776 | 0 |
| | REPLACEMENT CHIPPER ASSET # 01CHIP | | | 0 | 120,000 |
| | FIRE DEPT TRAILER | | | 0 | 15,000 |
| | ACCOUNT '55254' TOTAL | | | 281,336 | 135,000 |
| 55261 | VEHICLES - POLICE | | | | |
| | REPLACEMENT CAR 104 DEFERRED FY2020 | | | | |
| | REPLACEMENT CAR 105 ASSET #150105 | | | | |
| | REPLACEMENT CAR 102 ASSET # 150102 | | | 44,000 | 0 |
| | REPALCEMENT CAR 108 ASSET # 150108 | | | 56,000 | 0 |
| | REPLACEMENT CAR 112 ASSET # 16B0112 | | | 0 | 52,000 |
| | REPLACEMENT CAR 107 ASSET # 16B0107 | | | 0 | 52,000 |
| | ACCOUNT '55261' TOTAL | | | 100,000 | 104,000 |

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| BUDGET REPORT FOR VILLAGE OF LAKE ZURICH | | | | | |
|--|---------------------------------------|------------------|---------------------------|-------------------------------|----------------------------|
| Fund: 615 EQUIPMENT REPLACEMENT | | | | | |
| GL NUMBER | DESCRIPTION | 2021 ACTIVITY | 2022 AMENDED BUDGET | 2022 PROJECTED ACTIVITY | 2023 PROPOSED BUDGET |
| 55262 | VEHICLES - FIRE | | | | |
| | REPLACEMENT CAR 292 ASSET #100292 | | | | |
| | REPLACEMENT CAR 291 ASSET #070291 | | | | |
| | REPLACEMENT ENGINE 214 ASSET #990214 | | | | |
| | REPLACEMENT AMB. 243 ASSET #60243 | | | 310,000 | 0 |
| | REPLACEMENT BRUSH TRUCK ASSET#010295 | | | 0 | 90,000 |
| | ACCOUNT '55262' TOTAL | | | 310,000 | 90,000 |
| 55263 | VEHICLES - PUBLIC WORKS | | | | |
| | REPLACEMENT TRUCK 323 ASSET #030323 | | | | |
| | REPLACEMENT TRUCK #328 ASSET #090328 | | | | |
| | REPLACEMENT TRUCK #327 ASSET #040327 | | | 220,000 | 0 |
| | REPLACEMENT TRUCK #321 ASSET # 050321 | | | 0 | 275,000 |
| | REPLACEMENT TRUCK #335 ASSET # 120335 | | | 0 | 42,000 |
| | REPLACEMENT TRUCK #339 ASSET #120339 | | | 0 | 80,000 |
| | ACCOUNT '55263' TOTAL | | | 220,000 | 397,000 |
| 55801 | CONTRA CAPITAL | | | | |
| | CONTRA CAPITAL | | | | |
| 58901 | DEPRECIATION | | | | |
| | DEPRECIATION | | | 0 | 186,000 |
| | DEPT. '36001' TOTAL | | | 911,336 | 912,000 |
| ESTIMATED REVENUES - ALL FUNDS | | 5,684,097 | 5,952,654 | 5,966,039 | 5,923,334 |
| APPROPRIATIONS - ALL FUNDS | | 4,232,888 | 6,261,196 | 6,287,547 | 6,275,380 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | 1,451,209 | (308,542) | (321,508) | (352,046) |

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Village of Lake Zurich
Annual Budget for Fiscal Year 2023

Authorized Full Time Personnel

| | Fiscal Year 2021 | | Fiscal Year 2022 | | Fiscal Year 2023 | | |
|--|-------------------|-----------------|-------------------|-----------------|------------------|-------------------|-----------------|
| TITLE | # of FT Positions | Budgeted Salary | # of FT Positions | Budgeted Salary | Grade | # of FT Positions | Budgeted Salary |
| VILLAGE ADMINISTRATION | | | | | | | |
| Village Manager | 1 | 182,714 | 1 | 187,282 | X | 1 | 205,467 |
| Assistant Village Manager | 1 | 130,856 | 1 | 134,126 | 18 | 1 | 138,820 |
| Management Services Director | - | - | 1 | 153,750 | 20 | 1 | 159,131 |
| Human Resources Director | 1 | 126,205 | 1 | 135,827 | 20 | 1 | 146,103 |
| Assistant to the Village Mgr. | 1 | 87,311 | 1 | 89,493 | 10 | 1 | 92,625 |
| Total Village Administration | 4 | 527,086 | 5 | 700,478 | | 5 | 742,146 |
| FINANCE | | | | | | | |
| Finance Director/Treasurer | 1 | 133,404 | 1 | 117,879 | 20 | 1 | 129,238 |
| Senior Accountant | 2 | 153,996 | 1 | 84,865 | 9 | 2 | 170,635 |
| Accountant | - | - | 1 | 69,956 | 9 | - | - |
| Purchasing Coordinator | 1 | 78,862 | - | - | 6 | - | - |
| Account Receivable Clerk | 1 | 53,384 | 1 | 56,035 | 4 | 1 | 59,197 |
| Account Payable Clerk | - | - | 1 | 56,035 | 4 | 1 | 53,830 |
| Receptionist | 1 | 52,212 | 1 | 53,518 | 3 | 1 | 54,038 |
| Total Finance Department | 6 | 471,858 | 6 | 438,288 | | 6 | 466,938 |
| TECHNOLOGY | | | | | | | |
| Innovation Director | 1 | 143,325 | - | - | - | - | - |
| Technical Specialist | - | - | - | - | - | 1 | 75,000 |
| Total Technology Department | - | - | - | - | | 1 | 75,000 |
| COMMUNITY DEVELOPMENT | | | | | | | |
| Community Develop. Direct. | 1 | 130,151 | 1 | 140,074 | 20 | 1 | 146,103 |
| Building Supervisor | 1 | 87,019 | 1 | 91,425 | 11 | 1 | 94,625 |
| Planner | 1 | 67,473 | 1 | 74,389 | 9 | 1 | 76,993 |
| Office Manager | 0.5 | 30,327 | - | - | 6 | - | - |
| Permit Coordinator | 1 | 54,453 | 2 | 114,379 | 4 | 2 | 118,394 |
| Total Community Develop. Dept. | 4.5 | 369,423 | 5 | 420,267 | | 5 | 436,115 |
| PARK & RECREATION | | | | | | | |
| Recreation Director | 1 | 120,195 | 1 | 135,827 | 20 | 1 | 146,103 |
| Park and Rec. Supervisor | 2 | 110,704 | 2 | 122,053 | 8 | 2 | 136,989 |
| Event Coordinator | 0 | - | 0 | - | 8 | 1 | 63,000 |
| Total Park & Recreation Dept. | 3 | 230,899 | 3 | 257,880 | | 4 | 346,092 |

Village of Lake Zurich
Annual Budget for Fiscal Year 2023

Authorized Full Time Personnel

| | Fiscal Year 2021 | | Fiscal Year 2022 | | Fiscal Year 2023 | | |
|--------------------------------|----------------------|--------------------|----------------------|--------------------|------------------|----------------------|--------------------|
| TITLE | # of FT Positions | Budgeted Salary | # of FT Positions | Budgeted Salary | Grade | # of FT Positions | Budgeted Salary |
| PUBLIC SAFETY | | | | | | | |
| POLICE | | | | | | | |
| <i>Administration</i> | | | | | | | |
| Police Chief | 1 | 151,118 | 1 | 158,768 | 20 | 1 | 164,325 |
| Deputy Police Chief | 2 | 266,664 | 2 | 280,166 | 18 | 2 | 289,970 |
| Management Assistant | 1 | 68,038 | 1 | 75,012 | 9 | 1 | 77,637 |
| Administrative Aide | 1 | 54,850 | 1 | 60,473 | 6 | 1 | 64,626 |
| | 5 | 540,670 | 5 | 574,419 | | 5 | 596,558 |
| <i>Records</i> | | | | | | | |
| Records Coordinator | 2 | 124,664 | 2 | 136,652 | 6 | 2 | 143,687 |
| Records Clerk | 1 | 45,990 | 1 | 51,192 | 4 | 1 | 57,512 |
| | 3 | 170,654 | 3 | 187,844 | | 3 | 201,199 |
| <i>Operations</i> | | | | | | | |
| Police Sergeants | 7 | 845,881 | 7 | 881,914 | 16 | 7 | 917,982 |
| Police Officers | 23 | 2,162,578 | 23 | 2,241,072 | X | 23 | 2,306,101 |
| | 30 | 3,008,459 | 30 | 3,122,986 | | 30 | 3,224,083 |
| <i>Communications</i> | | | | | | | |
| Communications Supervisor | 2 | 161,020 | 2 | 169,142 | 11 | 2 | 175,066 |
| Telecommunicators | 12 | 761,527 | 12 | 834,745 | X | 12 | 815,746 |
| | 14 | 922,547 | 14 | 1,003,887 | | 14 | 990,812 |
| Total Police Department | 52 | 4,642,330 | 52 | 4,889,136 | | 52 | 5,012,652 |
| FIRE & RESCUE | | | | | | | |
| <i>Administration</i> | | | | | | | |
| Fire Chief | 1 | 146,665 | 1 | 153,750 | 20 | 1 | 159,131 |
| Deputy Fire Chief | 2 | 266,664 | 2 | 280,164 | 18 | 2 | 289,970 |
| Management Assistant | 1 | 65,179 | 1 | 71,860 | 9 | 1 | 76,967 |
| | 4 | 478,508 | 4 | 505,774 | | 4 | 526,068 |
| <i>Fire Bureau</i> | | | | | | | |
| Fire Prevention Specialist | 1 | 92,357 | 1 | 97,033 | 8 | 1 | 100,428 |
| | 1 | 92,357 | 1 | 97,033 | | 1 | 100,428 |
| <i>Suppression & EMS</i> | | | | | | | |
| Captains / Division Chief | 1 | 133,332 | 1 | 139,993 | 17 | 1 | 144,894 |
| Captains | 3 | 380,949 | 3 | 400,236 | 17 | 3 | 414,243 |
| Fire Lieutenants | 12 | 1,381,506 | 12 | 1,457,032 | X | 12 | 1,497,778 |
| Firefighter/Paramedics | 34 | 3,211,387 | 34 | 3,309,839 | X | 36 | 3,566,547 |
| | 50 | 5,107,174 | 50 | 5,307,100 | | 52 | 5,623,462 |
| Total Fire Department | 55 | 5,678,039 | 55 | 5,909,907 | | 57 | 6,249,958 |

Village of Lake Zurich
Annual Budget for Fiscal Year 2023

Authorized Full Time Personnel

| | Fiscal Year 2021 | | Fiscal Year 2022 | | Fiscal Year 2023 | | |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| TITLE | # of FT Positions | Budgeted Salary | # of FT Positions | Budgeted Salary | Grade | # of FT Positions | Budgeted Salary |
| PUBLIC WORKS | | | | | | | |
| <i>Administration</i> | | | | | | | |
| Public Works Director | 1 | 130,151 | 1 | 140,074 | 20 | 1 | 146,103 |
| Assistant Director of PW | 1 | 114,949 | 1 | 126,732 | 18 | 1 | 131,168 |
| Public Works Assistant | - | - | - | - | 6 | 0 | - |
| Office Manager | 0.5 | 30,327 | 1.0 | 57,408 | 6 | 1 | 64,626 |
| | 2.5 | 275,427 | 3 | 324,214 | | 3.0 | 341,897 |
| <i>General Services</i> | | | | | | | |
| Superintendent - Gen. Serv. | 1 | 98,125 | 1 | 105,608 | 15 | 1 | 109,304 |
| Supervisor - Gen. Serv. | 1 | 83,420 | 1 | 87,653 | 11 | 1 | 90,709 |
| Arborist | 1 | 74,402 | 1 | 79,747 | X | 1 | 82,534 |
| Maintenance Worker I | 7 | 371,415 | 7 | 399,198 | X | 9 | 529,177 |
| Maintenance Worker II | 4 | 281,780 | 4 | 303,596 | X | 4 | 314,248 |
| | 14 | 909,142 | 14 | 975,802 | | 16 | 1,125,972 |
| <i>Vehicle Maintenance</i> | | | | | | | |
| Mechanics | 2 | 150,430 | 2 | 162,046 | X | 2 | 170,563 |
| | 2 | 150,430 | 2 | 162,046 | | 2 | 170,563 |
| <i>Water & Sewer Services</i> | | | | | | | |
| Superintendent - Utilities | 1 | 104,472 | 1 | 109,760 | 15 | 1 | 113,602 |
| Supervisor - Utilities | 1 | 91,183 | 1 | 95,804 | 11 | 1 | 99,154 |
| Supervisor - Environ. Quality | 1 | 88,682 | 1 | - | 11 | 0 | - |
| Water Operator | - | - | - | 60,798 | X | 1 | 65,952 |
| Maintenance Worker I | 5 | 276,600 | 5 | 309,993 | X | 5 | 291,447 |
| Maintenance Worker II | 4 | 283,296 | 4 | 279,307 | X | 4 | 307,926 |
| | 12 | 844,233 | 12 | 855,662 | | 12 | 878,081 |
| Total Public Works Dept. | 30.5 | 2,179,232 | 31 | 2,317,724 | | 33 | 2,516,513 |
| TOTAL FT AUTHORIZED PERSONNEL | 155 | 14,098,867 | 157 | 14,933,680 | | 163 | 15,845,414 |

Village of Lake Zurich
Annual Budget
Fiscal Year 2023
Salary Schedules

NON-UNION PAY RANGES - FISCAL YEAR 2023

| | MINIMUM | | MID-POINT | | MAXIMUM | | | MINIMUM | | MID-POINT | | MAXIMUM | |
|----|---------|--------|-----------|--------|---------|--------|----|---------|--------|-----------|--------|---------|--------|
| | Annual | Hourly | Annual | Hourly | Annual | Hourly | | Annual | Hourly | Annual | Hourly | Annual | Hourly |
| 1 | 38,970 | 18.74 | 47,814 | 22.99 | 56,664 | 27.24 | 11 | 69,789 | 33.55 | 85,643 | 41.17 | 101,496 | 48.79 |
| 2 | 41,308 | 19.86 | 50,699 | 24.37 | 60,074 | 28.88 | 12 | 73,977 | 35.57 | 90,781 | 43.64 | 107,586 | 51.72 |
| 3 | 43,787 | 21.05 | 53,736 | 25.83 | 63,679 | 30.62 | 13 | 78,415 | 37.70 | 96,228 | 46.26 | 114,040 | 54.83 |
| 4 | 46,414 | 22.31 | 56,949 | 27.38 | 67,504 | 32.45 | 14 | 83,120 | 39.96 | 102,001 | 49.04 | 120,883 | 58.12 |
| 5 | 49,199 | 23.65 | 60,379 | 29.03 | 71,547 | 34.40 | 15 | 88,107 | 42.36 | 108,121 | 51.98 | 128,135 | 61.61 |
| 6 | 52,151 | 25.07 | 64,007 | 30.77 | 75,852 | 36.47 | 16 | 93,394 | 44.90 | 114,608 | 55.11 | 135,823 | 65.30 |
| 7 | 55,280 | 26.58 | 67,854 | 32.62 | 80,419 | 38.66 | 17 | 98,997 | 47.59 | 121,485 | 58.40 | 143,972 | 69.22 |
| 8 | 58,596 | 28.17 | 71,918 | 34.58 | 85,227 | 40.97 | 18 | 104,937 | 50.45 | 128,774 | 61.91 | 152,611 | 73.38 |
| 9 | 62,112 | 29.86 | 76,223 | 36.65 | 90,318 | 43.42 | 19 | 111,234 | 53.48 | 136,500 | 65.62 | 161,768 | 77.78 |
| 10 | 65,839 | 31.65 | 80,791 | 38.84 | 95,738 | 46.03 | 20 | 117,908 | 56.69 | 144,691 | 69.56 | 171,475 | 82.44 |

NON-UNION PAY RANGES - FISCAL YEAR 2022

| | MINIMUM | | MID-POINT | | MAXIMUM | | | MINIMUM | | MID-POINT | | MAXIMUM | |
|----|---------|--------|-----------|--------|---------|--------|----|---------|--------|-----------|--------|---------|--------|
| | Annual | Hourly | Annual | Hourly | Annual | Hourly | | Annual | Hourly | Annual | Hourly | Annual | Hourly |
| 1 | 38,019 | 18.28 | 46,648 | 22.43 | 55,282 | 26.58 | 11 | 68,087 | 32.73 | 83,554 | 40.17 | 99,020 | 47.60 |
| 2 | 40,301 | 19.38 | 49,462 | 23.78 | 58,608 | 28.18 | 12 | 72,172 | 34.70 | 88,567 | 42.58 | 104,962 | 50.46 |
| 3 | 42,719 | 20.54 | 52,426 | 25.20 | 62,126 | 29.87 | 13 | 76,503 | 36.78 | 93,881 | 45.13 | 111,259 | 53.49 |
| 4 | 45,282 | 21.77 | 55,560 | 26.71 | 65,857 | 31.66 | 14 | 81,093 | 38.99 | 99,513 | 47.85 | 117,934 | 56.70 |
| 5 | 47,999 | 23.08 | 58,907 | 28.32 | 69,801 | 33.56 | 15 | 85,958 | 41.33 | 105,484 | 50.72 | 125,010 | 60.11 |
| 6 | 50,879 | 24.46 | 62,446 | 30.02 | 74,002 | 35.58 | 16 | 91,116 | 43.81 | 111,813 | 53.76 | 132,510 | 63.70 |
| 7 | 53,931 | 25.93 | 66,199 | 31.83 | 78,458 | 37.72 | 17 | 96,583 | 46.43 | 118,522 | 56.98 | 140,461 | 67.53 |
| 8 | 57,167 | 27.48 | 70,164 | 33.73 | 83,148 | 39.98 | 18 | 102,378 | 49.22 | 125,633 | 60.40 | 148,888 | 71.59 |
| 9 | 60,597 | 29.13 | 74,364 | 35.75 | 88,115 | 42.36 | 19 | 108,520 | 52.17 | 133,171 | 64.02 | 157,822 | 75.88 |
| 10 | 64,233 | 30.88 | 78,820 | 37.89 | 93,403 | 44.91 | 20 | 115,032 | 55.30 | 141,162 | 67.87 | 167,292 | 80.43 |

FOP Dispatchers Salary Schedule

| | 1/1/2021 | | | 1/1/2022 | | | 1/1/2023 | | |
|---|----------|--------|----------|----------|--------|----------|----------|--------|----------|
| | Hourly | Annual | % Change | Hourly | Annual | % Change | Hourly | Annual | % Change |
| 1 | 26.86 | 55,869 | 2.5% | 27.53 | 57,266 | 2.5% | 28.22 | 58,698 | 2.5% |
| 2 | 27.99 | 58,219 | 2.5% | 28.69 | 59,675 | 2.5% | 29.41 | 61,173 | 2.5% |
| 3 | 29.52 | 61,402 | 2.5% | 30.26 | 62,937 | 2.5% | 31.02 | 64,522 | 2.5% |
| 4 | 30.83 | 64,126 | 2.5% | 31.60 | 65,730 | 2.5% | 32.39 | 67,371 | 2.5% |
| 5 | 32.33 | 67,246 | 2.5% | 33.14 | 68,928 | 2.5% | 33.97 | 70,658 | 2.5% |
| 6 | 34.12 | 70,970 | 2.5% | 34.97 | 72,744 | 2.5% | 35.84 | 74,547 | 2.5% |
| 7 | 36.06 | 75,005 | 2.5% | 36.96 | 76,880 | 2.5% | 37.88 | 78,790 | 2.5% |

FOP Patrol Officers Salary Schedule

| | 1/1/2021 | | | 1/1/2022 | | | 1/1/2023 | | |
|---|----------|---------|----------|----------|---------|----------|----------|---------|----------|
| | Hourly | Annual | % Change | Hourly | Annual | % Change | Hourly | Annual | % Change |
| 1 | 34.73 | 72,242 | 2.5% | 35.57 | 73,989 | 2.5% | 36.44 | 75,795 | 2.5% |
| 2 | 37.13 | 77,234 | 2.5% | 38.03 | 79,106 | 2.5% | 38.96 | 81,037 | 2.5% |
| 3 | 40.56 | 84,368 | 2.5% | 41.55 | 86,427 | 2.5% | 42.56 | 88,525 | 2.5% |
| 4 | 44.23 | 92,002 | 2.5% | 45.31 | 94,248 | 2.5% | 46.42 | 96,554 | 2.5% |
| 5 | 46.24 | 96,182 | 2.5% | 47.37 | 98,533 | 2.5% | 48.53 | 100,942 | 2.5% |
| 6 | 49.28 | 102,506 | 2.5% | 50.49 | 105,022 | 2.5% | 51.73 | 107,598 | 2.5% |
| 7 | 49.83 | 103,650 | 2.5% | 51.05 | 106,187 | 2.5% | 52.30 | 108,784 | 2.5% |

All steps include \$2,000 for Certified Police Officer Stipend.

Village of Lake Zurich
Annual Budget
Fiscal Year 2023
Salary Schedules

Public Works Local 150 Salary Schedule

EFFECTIVE JANUARY 1, 2023

| | A | | B | | C | | D | | E | |
|-----------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | Hourly | Annual | Hourly | Annual | Hourly | Annual | Hourly | Annual | Hourly | Annual |
| Maintenance Worker I | 25.31 | 52,645 | 26.18 | 54,454 | 27.10 | 56,368 | 28.04 | 58,323 | 29.02 | 60,362 |
| Maintenance Worker II | 27.71 | 57,637 | 28.69 | 59,675 | 29.68 | 61,734 | 30.72 | 63,898 | 31.80 | 66,144 |
| Waterworks Operator | 30.25 | 62,920 | 31.31 | 65,125 | 32.41 | 67,413 | 33.53 | 69,742 | 34.72 | 72,218 |
| Mechanic II | 30.25 | 62,920 | 31.31 | 65,125 | 32.41 | 67,413 | 33.53 | 69,742 | 34.72 | 72,218 |
| Arborist | 29.10 | 60,528 | 30.12 | 62,650 | 31.17 | 64,834 | 32.27 | 67,122 | 33.40 | 69,472 |

| | F | | G | | H | | I | | J | |
|-----------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | Hourly | Annual | Hourly | Annual | Hourly | Annual | Hourly | Annual | Hourly | Annual |
| Maintenance Worker I | 30.05 | 62,504 | 31.08 | 64,646 | 32.18 | 66,934 | 33.32 | 69,306 | 34.47 | 71,698 |
| Maintenance Worker II | 32.91 | 68,453 | 34.05 | 70,824 | 35.25 | 73,320 | 36.49 | 75,899 | 37.77 | 78,562 |
| Waterworks Operator | 35.94 | 74,755 | 37.20 | 77,376 | 37.48 | 77,958 | 39.85 | 82,888 | 41.22 | 85,738 |
| Mechanic II | 35.94 | 74,755 | 37.20 | 77,376 | 37.48 | 77,958 | 39.85 | 82,888 | 41.22 | 85,738 |
| Arborist | 34.56 | 71,885 | 35.78 | 74,422 | 37.03 | 77,022 | 38.33 | 79,726 | 39.68 | 82,534 |

EFFECTIVE JANUARY 1, 2022

| | A | | B | | C | | D | | E | |
|-----------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | Hourly | Annual | Hourly | Annual | Hourly | Annual | Hourly | Annual | Hourly | Annual |
| Maintenance Worker I | 24.45 | 50,856 | 25.29 | 52,603 | 26.18 | 54,454 | 27.09 | 56,347 | 28.04 | 58,323 |
| Maintenance Worker II | 26.77 | 55,682 | 27.72 | 57,658 | 28.68 | 59,654 | 29.68 | 61,734 | 30.72 | 63,898 |
| Waterworks Operator | 29.23 | 60,798 | 30.25 | 62,920 | 31.31 | 65,125 | 32.40 | 67,392 | 33.55 | 69,784 |
| Mechanic II | 29.23 | 60,798 | 30.25 | 62,920 | 31.31 | 65,125 | 32.40 | 67,392 | 33.55 | 69,784 |
| Arborist | 28.12 | 58,490 | 29.10 | 60,528 | 30.12 | 62,650 | 31.18 | 64,854 | 32.27 | 67,122 |

| | F | | G | | H | | I | | J | |
|-----------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | Hourly | Annual | Hourly | Annual | Hourly | Annual | Hourly | Annual | Hourly | Annual |
| Maintenance Worker I | 29.03 | 60,382 | 30.03 | 62,462 | 31.09 | 64,667 | 32.19 | 66,955 | 33.30 | 69,264 |
| Maintenance Worker II | 31.80 | 66,144 | 32.90 | 68,432 | 34.06 | 70,845 | 35.26 | 73,341 | 36.49 | 75,899 |
| Waterworks Operator | 34.72 | 72,218 | 35.94 | 74,755 | 37.18 | 77,334 | 38.50 | 80,080 | 39.83 | 82,846 |
| Mechanic II | 34.72 | 72,218 | 35.94 | 74,755 | 37.18 | 77,334 | 38.50 | 80,080 | 39.83 | 82,846 |
| Arborist | 33.39 | 69,451 | 34.57 | 71,906 | 35.78 | 74,422 | 37.03 | 77,022 | 38.34 | 79,747 |

Firefighter/Paramedic Salary Schedule

| Step | 1/1/2021 | | | 1/1/2022 | | | 1/1/2023 | | |
|------|----------|---------|----------|----------|---------|----------|----------|---------|----------|
| | Hourly | Annual | % Change | Hourly | Annual | % Change | Hourly | Annual | % Change |
| 1 | 24.55 | 67,658 | 2.5% | 25.16 | 69,349 | 2.5% | 25.79 | 71,083 | 2.5% |
| 2 | 28.37 | 78,180 | 2.5% | 29.08 | 80,135 | 2.5% | 29.80 | 82,138 | 2.5% |
| 3 | 30.25 | 83,358 | 2.5% | 31.00 | 85,442 | 2.5% | 31.78 | 87,578 | 2.5% |
| 4 | 32.38 | 89,226 | 2.5% | 33.18 | 91,457 | 2.5% | 34.01 | 93,743 | 2.5% |
| 5 | 34.38 | 94,749 | 2.5% | 35.24 | 97,118 | 2.5% | 36.12 | 99,546 | 2.5% |
| 6 | 37.01 | 101,998 | 2.5% | 37.93 | 104,548 | 2.5% | 38.88 | 107,162 | 2.5% |

Lieutenant/Paramedic Salary Schedule

| Step | 1/1/2021 | | | 1/1/2022 | | | 1/1/2023 | | |
|------|----------|---------|----------|----------|---------|----------|----------|---------|----------|
| | Hourly | Annual | % Change | Hourly | Annual | % Change | Hourly | Annual | % Change |
| 1 | 39.14 | 107,866 | 2.5% | 40.12 | 110,564 | 2.5% | 41.12 | 113,327 | 2.5% |
| 2 | 40.89 | 112,699 | 2.5% | 41.92 | 115,518 | 2.5% | 42.96 | 118,405 | 2.5% |
| 3 | 43.65 | 120,293 | 2.5% | 44.74 | 123,301 | 2.5% | 45.86 | 126,383 | 2.5% |

VILLAGE OF LAKE ZURICH

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE ANNUAL BUDGET
OF THE VILLAGE OF LAKE ZURICH
FOR ALL CORPORATE PURPOSES
FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2023
AND ENDING DECEMBER 31, 2023

WHEREAS, the Village of Lake Zurich previously adopted Sections 8-2-9.1 through 8-2-9.10 of the Illinois Municipal Code, 65 ILCS 5/8-2-9.1 through 8-2-9.10, (“*State Budget Law*”) by a two-thirds majority vote of the Board of Trustees then holding office, in accordance with Section 8-2-9.1 of the State Budget Law; and

WHEREAS, the Village Manager, as the duly appointed Budget Officer of the Village of Lake Zurich, has compiled a budget containing estimates of revenues available to the Village, and expenditure recommendations, for the Village’s fiscal year commencing January 1, 2023, and ending December 31, 2023 (the “*2023 Fiscal Year*”), in accordance with the State Budget Law; and

WHEREAS, the Board of Trustees of the Village of Lake Zurich made a tentative annual budget for the 2023 Fiscal Year conveniently available to public inspection for at least 10 days prior to the passage of this Ordinance, in accordance with the State Budget Law; and

WHEREAS, not less than one week after publication of the tentative annual budget, and prior to final action of the Board of Trustees on the budget, the Board of Trustees held a public hearing on the tentative annual budget pursuant to notice of that public hearing given at least one week in advance of the time of the public hearing by publication in a newspaper having a general circulation in the Village, all in accordance with the State Budget Law; and

WHEREAS, the Board of Trustees have determined that all required and necessary processes and steps have been completed in accordance with applicable law for consideration and passage of an annual budget for the 2023 Fiscal Year;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Lake Zurich, Lake County and State of Illinois, as follows:

Section 1. Recitals. The foregoing recitals are incorporated herein as findings of the Board of Trustees.

Section 2. Approval of Annual Budget for 2023 Fiscal Year. The Board of Trustees hereby approves an annual budget for the fiscal year commencing January 1, 2023 and ending December 31, 2023, in the form attached to and by this reference incorporated into this Ordinance as Exhibit A (the “*2023 Budget*”).

Section 3. Authority of Budget Officer. The Board of Trustees hereby delegates authority to the Village Manager, as the Village's Budget Officer, to delete, add to, change, or create sub-classes within object classes budgeted previously to any department, board, or commission.

Section 4. Effective Date. This Ordinance will be in full force and effect from and after its passage, approval, and publication in the manner provided by law. The Village Clerk is authorized and directed to file a certified copy of this Ordinance, together with a full and complete copy of the 2023 Budget adopted by this Ordinance, with the Lake County Clerk within 30 days after the adoption of this Ordinance.

PASSED this ____ day of _____ 2022.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____ 2022.

Tom Poynton, Village President

ATTEST:

Kathleen Johnson, Village Clerk

VILLAGE OF LAKE ZURICH
ORDINANCE NO. 2022-12-489



AN ORDINANCE ADOPTING THE ANNUAL BUDGET
OF THE VILLAGE OF LAKE ZURICH
FOR ALL CORPORATE PURPOSES
FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2023
AND ENDING DECEMBER 31, 2023

WHEREAS, the Village of Lake Zurich previously adopted Sections 8-2-9.1 through 8-2-9.10 of the Illinois Municipal Code, 65 ILCS 5/8-2-9.1 through 8-2-9.10, ("*State Budget Law*") by a two-thirds majority vote of the Board of Trustees then holding office, in accordance with Section 8-2-9.1 of the State Budget Law; and

WHEREAS, the Village Manager, as the duly appointed Budget Officer of the Village of Lake Zurich, has compiled a budget containing estimates of revenues available to the Village, and expenditure recommendations, for the Village's fiscal year commencing January 1, 2023, and ending December 31, 2023 (the "*2023 Fiscal Year*"), in accordance with the State Budget Law; and

WHEREAS, the Board of Trustees of the Village of Lake Zurich made a tentative annual budget for the 2023 Fiscal Year conveniently available to public inspection for at least 10 days prior to the passage of this Ordinance, in accordance with the State Budget Law; and

WHEREAS, not less than one week after publication of the tentative annual budget, and prior to final action of the Board of Trustees on the budget, the Board of Trustees held a public hearing on the tentative annual budget pursuant to notice of that public hearing given at least one week in advance of the time of the public hearing by publication in a newspaper having a general circulation in the Village, all in accordance with the State Budget Law; and

WHEREAS, the Board of Trustees have determined that all required and necessary processes and steps have been completed in accordance with applicable law for consideration and passage of an annual budget for the 2023 Fiscal Year;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Lake Zurich, Lake County and State of Illinois, as follows:

Section 1. Recitals. The foregoing recitals are incorporated herein as findings of the Board of Trustees.

Section 2. Approval of Annual Budget for 2023 Fiscal Year. The Board of Trustees hereby approves an annual budget for the fiscal year commencing January 1, 2023 and

AGENDA ITEM
9A

ending December 31, 2023, in the form attached to and by this reference incorporated into this Ordinance as Exhibit A (the "*2023 Budget*").

Section 3. Authority of Budget Officer. The Board of Trustees hereby delegates authority to the Village Manager, as the Village's Budget Officer, to delete, add to, change, or create sub-classes within object classes budgeted previously to any department, board, or commission.

Section 4. Effective Date. This Ordinance will be in full force and effect from and after its passage, approval, and publication in the manner provided by law. The Village Clerk is authorized and directed to file a certified copy of this Ordinance, together with a full and complete copy of the 2023 Budget adopted by this Ordinance, with the Lake County Clerk within 30 days after the adoption of this Ordinance.

PASSED this 5th day of December, 2022.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of December, 2022.

Tom Poynton, Village President

ATTEST:

Kathleen Johnson, Village Clerk