



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, Ela 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: 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.

A handwritten signature in black ink, appearing to read "Kathleen Johnson".

Kathleen Johnson, Village Clerk

UNAPPROVED MINUTES
VILLAGE OF LAKE ZURICH

Board of Trustees
70 East Main Street



AGENDA ITEM
✓ A

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

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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 CHRG 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 CANCELATION	(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	<u>2,678.12</u>
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	<u>468.51</u>
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	<u>3,539.07</u>
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	<u>2,682.79</u>
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	<u>153.07</u>
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	<u>2,204.54</u>
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	<u>100.00</u>

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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	SMITHREEN 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
101-36001-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	ENVELOPES, NOTE PADS	58.07
101-36001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	CHRISTMAS DEC'S	101.79
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	BATH TISSUE, TOWELS, BAGS, LYSOL	759.64
101-36001-53405	BLDG & GROUNDS SUPPLIES	CONSERV FS, INC	VEHICLE FIRST AID KITS	58.00
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	SALT	399.35
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	FD DRYER	638.98
101-36001-53405	BLDG & GROUNDS SUPPLIES	RADIANT PARTS, LLC	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 CHRG'S	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
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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
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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
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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				<u>731.21</u>
Dept 67960 RECREATION CAMPS				
101-67960-52115	RECREATION PROGRAM SERVICE	WHEELING PARK DISTRICT	TEEN CAMP FIELD TRIP - HERITAGE PARK	<u>242.00</u>
Total For Dept 67960 RECREATION CAMPS				<u>242.00</u>
Total For Fund 101 GENERAL				<u>98,563.70</u>
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				<u>12,930.15</u>
Total For Fund 202 MOTOR FUEL TAX				<u>12,930.15</u>
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				<u>1,504.47</u>
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				<u>999.99</u>

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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
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Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-54304	ENHANCEMENT REIMBURSEMENT	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
		<hr/>		
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				
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				<u>1,520.88</u>
Dept 36530 PUBLIC WORKS WATER BILLING				
501-36530-52111	OTHER PROFESSIONAL SVCS	CORE & MAIN LP	SENSUS ANNUAL RNI FEE	<u>792.62</u>
Total For Dept 36530 PUBLIC WORKS WATER BILLING				<u>792.62</u>
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	<u>11,537.50</u>
Total For Dept 36550 PUBLIC WORKS WATER SERVICE				<u>110,437.20</u>

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GL Number	GL Desc	Vendor	Invoice Description	Amount
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	<u>341,828.94</u>
Total For Dept 36560 PUBLIC WORKS SEWER SERVICE				660,326.63
Total For Fund 501 WATER & SEWER				<u>846,052.54</u>

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	<u>43,278.00</u>
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				262,811.29
Total For Fund 601 MEDICAL INSURANCE				<u>262,811.29</u>

Fund 603 RISK MANAGEMENT

Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - NOV 2022	<u>2.76</u>
Total For Dept 00000				2.76
Total For Fund 603 RISK MANAGEMENT				<u>2.76</u>

Fund 615 EQUIPMENT REPLACEMENT

Dept 36001 PUBLIC WORKS ADMINISTRATION

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GL Number	GL Desc	Vendor	Invoice Description	Amount
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	1,165.43
Total For Dept 00000				<hr/> 79,705.03
Total For Fund 720 PAYROLL CLEARING				<hr/> 79,705.03

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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
	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

✓ C

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 statutes 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

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

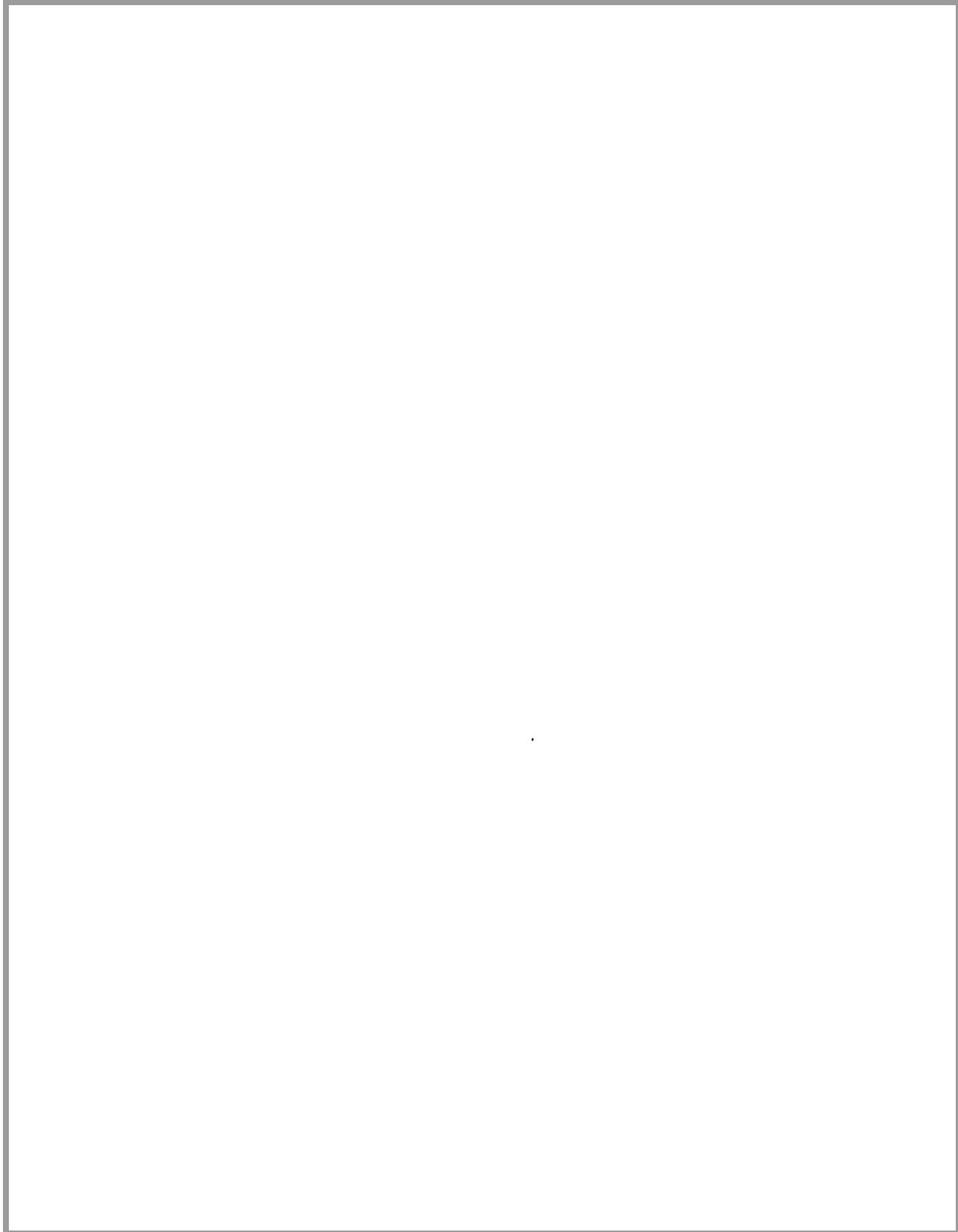
This Agreement may be executed in multiple originals. The undersigned attests that they have the authority to execute this Agreement which has been approved by appropriate ordinance, resolution or authority and is hereby adopted by the _____, _____, (Unit) this ____ day of _____, 202_____. A certified 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.

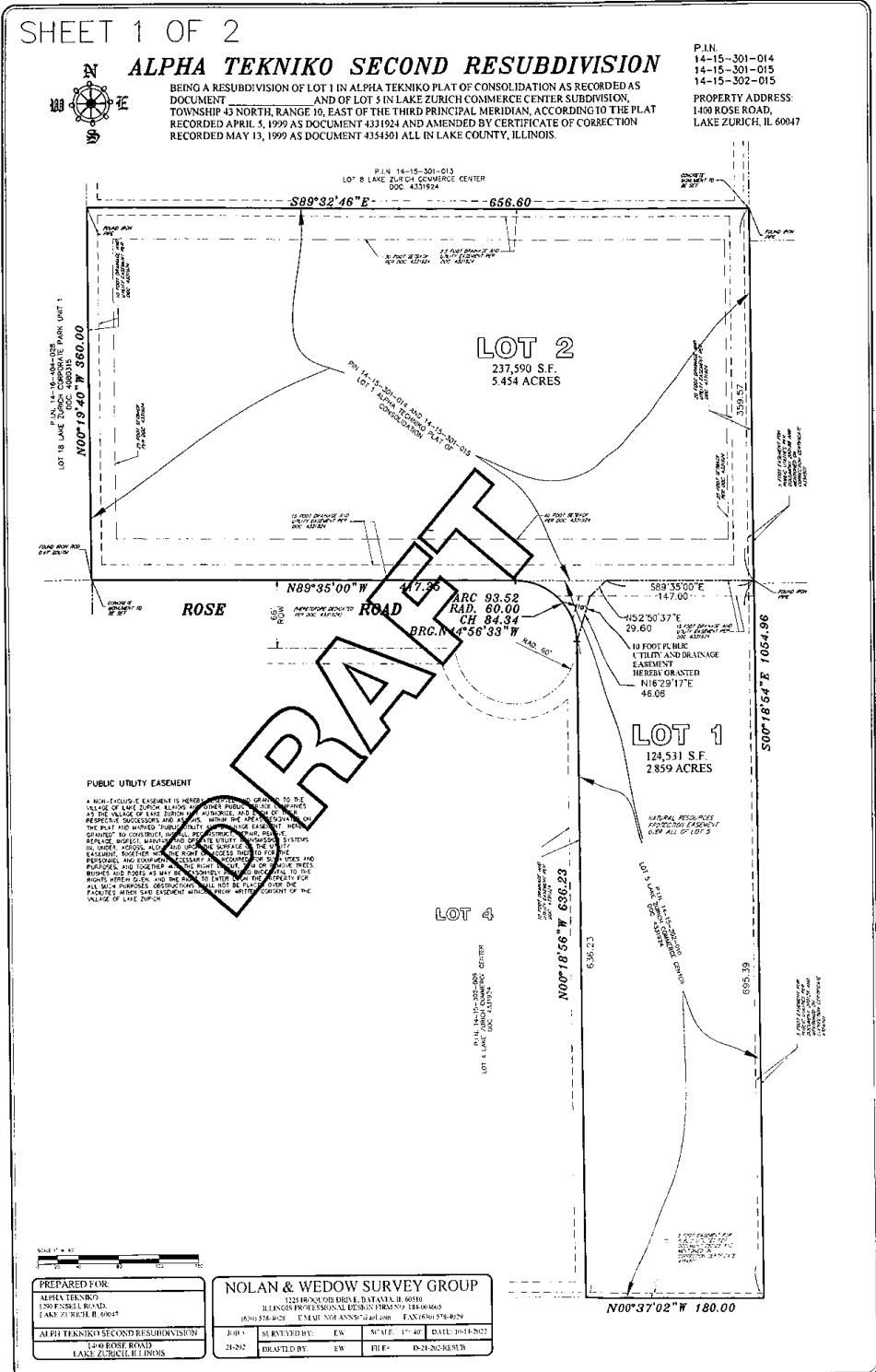
PINs: 14-15-301-014 and 14-15-301-015 and 14-15-302-15

Exhibit B

Alpha Tekniko Second Resubdivision

EXHIBIT C

Final Plat of Subdivision of Lake Zurich Commerce Center Subdivision



SHEET 2 OF 2

ALPHA TEKNIKO SECOND RESUBDIVISION



BEING A RESUBDIVISION OF LOT 1 IN ALPHA TEKNIKO PLAT OF CONSOLIDATION AS RECORDED AS DOCUMENT 431192 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 431192 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 155

STATE CLERK CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, NO IMPOUNDMENTS, TAXES AND OF PROPERTY ASSESSED AS OF THE DATE OF THIS CERTIFICATE, AND NO PENDENTE LIAJE AGAINST THE PROPERTY DESCRIBED HEREIN.

I FURTHER CERTIFY THAT I HAVE PAID ALL STATUTORY FEES IN CONNECTION WITH THE PROPERTY.

GIVEN UNDER MY NAME AND SEAL OF THE COUNTY CLERK AT _____, ILLINOIS.

THIS _____ DAY OF _____ AD 20____

BY: JEFFREY CLERK

VILLAGE CLERK'S CERTIFICATE

STATE OF ILLINOIS

COUNTY OF LAKE 155

VILLAGE CLERK CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, NO IMPOUNDMENTS, TAXES AND OF PROPERTY ASSESSED AS OF THE DATE OF THIS CERTIFICATE, AND NO PENDENTE LIAJE AGAINST THE PROPERTY DESCRIBED AS OF THE DATE OF THIS CERTIFICATE.

THIS CERTIFICATE IS APPROVED BY THE BOARD OF TRUSTEES OF THE VILLAGE AT ITS MEETING HELD ON _____, 19____.

A COPIED COPY OF THE OTHER CERTIFICATE HAS BEEN POSTED FOR THE COMPLETION OF THE APPROVEMENTS REQUIRED BY THE REGULATIONS OF THE VILLAGE OF LAKE ZURICH, ILLINOIS, THAT _____ DAY OF _____, 19____.

BY: JEFFREY CLERK

VILLAGE SPECIAL ASSESSMENTS CERTIFICATE

STATE OF ILLINOIS

COUNTY OF LAKE 155

VILLAGE CLERK CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, NO IMPOUNDMENTS, TAXES AND OF PROPERTY ASSESSED AS OF THE DATE OF THIS CERTIFICATE, AND NO PENDENTE LIAJE AGAINST THE PROPERTY DESCRIBED AS OF THE DATE OF THIS CERTIFICATE.

THIS _____ DAY OF _____ AD 20____

BY: JEFFREY CLERK

MAYOR'S CERTIFICATE

STATE OF ILLINOIS

COUNTY OF LAKE 155

MAYOR CERTIFY THAT I HAVE APPROVED AND ACCEPTED THIS PLAT BY THE BOARD OF TRUSTEES OF THE VILLAGE OF LAKE ZURICH, ILLINOIS, THAT _____ DAY OF _____, 19____.

THIS _____ DAY OF _____ AD 20____

BY: JEFFREY CLERK

VILLAGE ENGINEER CERTIFICATE

STATE OF ILLINOIS

COUNTY OF LAKE 155

APPROVED BY THE VILLAGE ENGINEER OF THE VILLAGE OF LAKE ZURICH, ILLINOIS

GIVEN UNDER MY HAND AND SEAL OF THE VILLAGE OF LAKE ZURICH, ILLINOIS.

THIS _____ DAY OF _____ AD 20____

BY: JEFFREY CLERK

VILLAGE PLANNING COMMISSION CERTIFICATE

STATE OF ILLINOIS

COUNTY OF LAKE 155

APPROVED BY THE VILLAGE PLANNING COMMISSION OF THE VILLAGE OF LAKE ZURICH, ILLINOIS, THAT _____ DAY OF _____, 19____.

BY: JEFFREY CLERK

ATTEST: JEFFREY CLERK

SIGNED: JEFFREY CLERK

LAKE COUNTY RECORDER'S CERTIFICATE

STATE OF ILLINOIS

COUNTY OF LAKE 155

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

AT _____ O'CLOCK _____ AND WAS RECEIVED

IN BOOK _____ OF PLATS OR PAGE _____.

RECORDED BY DEEDS

SURVEYOR'S PERMISSION TO RECORD STATEMENT

I HEREBY AGREE THAT THE VILLAGE OF LAKE ZURICH, ILLINOIS, IS THE FINAL PLAT OF RECORD.

ALPHA TEKNIKO, INC., IS THE SURVEYOR.

THIS STATEMENT IS PREPARED ON APRIL 18, 2002 AND KNOWLEDGEABLY SIGNED IN DATED.

RECORDED BY: JEFFREY CLERK

NO. 155-15000 SURVEYOR #1001

REC'D BY: JEFFREY CLERK

REC'D BY: JEFFREY CLERK

OWNER'S AND SCHOOL DISTRICT CERTIFICATE

STATE OF ILLINOIS

COUNTY OF LAKE 155

I, THE OWNER OF THE PROPERTY DESCRIBED HEREIN AND THIS CERTIFICATE, TO BE SIGNED, SWORN TO, OR AFFIDATED, AND DATED, DO HEREBY CERTIFY THAT THE PROPERTY DESCRIBED HEREIN IS OWNED BY ME, THE OWNER OF THE PROPERTY DESCRIBED HEREIN AND THIS CERTIFICATE, TO BE SIGNED, SWORN TO, OR AFFIDATED, AND DATED, AND DOES HEREBY ACKNOWLEDGE AND AGREE THE SAME UNDER THE STATE AND FEDERAL LAWS.

TO THE BEST OF OUR KNOWLEDGE THE PROPERTY LIES WITHIN ELEMENTARY SCHOOL DISTRICT #155 AND HIGH SCHOOL DISTRICT #155.

DATE: _____ DAY OF _____ IN THE YEAR AD _____

DRAFTER'S SIGNATURE

OWNER'S NOTARY CERTIFICATE

STATE OF ILLINOIS

COUNTY OF LAKE 155

I HEREBY CERTIFY THAT THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING CERTIFICATE ARE KNOWN TO ME AS SUCH OWNERS.

GIVEN UNDER MY HAND AND NOTARY SEAL

THIS _____ DAY OF _____ IN THE YEAR _____

NOTARY PUBLIC

COMMISSION EXPIRES

OWNER'S AND SCHOOL DISTRICT CERTIFICATE

STATE OF ILLINOIS

COUNTY OF LAKE 155

IT IS TO CERTIFY THAT THE PROPERTY DESCRIBED HEREIN IS OWNED BY THE SIGNER OF THIS CERTIFICATE, AND THAT THE SIGNER OF THIS CERTIFICATE IS THE OWNER OF THE PROPERTY DESCRIBED HEREIN AND THIS CERTIFICATE, TO BE SIGNED, SWORN TO, OR AFFIDATED, AND DATED, AND DOES HEREBY ACKNOWLEDGE AND AGREE THE SAME UNDER THE STATE AND FEDERAL LAWS.

TO THE BEST OF OUR KNOWLEDGE THE PROPERTY LIES WITHIN ELEMENTARY SCHOOL DISTRICT #155 AND HIGH SCHOOL DISTRICT #155.

DATE: _____ DAY OF _____ IN THE YEAR AD _____

DRAFTER'S SIGNATURE

OWNER'S NOTARY CERTIFICATE

STATE OF ILLINOIS

COUNTY OF LAKE 155

I HEREBY CERTIFY THAT THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING CERTIFICATE ARE KNOWN TO ME AS SUCH OWNERS.

GIVEN UNDER MY HAND AND NOTARY SEAL

THIS _____ DAY OF _____ IN THE YEAR _____

NOTARY PUBLIC

COMMISSION EXPIRES

MORTGAGEE'S CERTIFICATE

STATE OF ILLINOIS

COUNTY OF LAKE 155

THE MORTGAGEE, AS MORTGAGEE, UNDER THE PROVISIONS OF A CERTAIN MORTGAGE DATED _____ AND RECORDED IN THE RECORDER'S OFFICE OF LAKE COUNTY, ILLINOIS, AS DOCUMENT NUMBER _____.

MORTGAGEE AGREES TO THE PROVISIONS PLAT AS STATED AND DEPICTED HEREIN.

DATE: _____ DAY OF _____ IN THE YEAR AD _____

MORTGAGEE'S SIGNATURE

MORTGAGEE'S ADDRESS

MORTGAGEE'S REPRESENTATIVE

MORTGAGEE'S SIGNATURE

MORTGAGEE'S NOTARY CERTIFICATE

STATE OF ILLINOIS

COUNTY OF LAKE 155

I HEREBY CERTIFY THAT THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING CERTIFICATE ARE KNOWN TO ME AS SUCH OWNERS.

GIVEN UNDER MY HAND AND NOTARY SEAL

THIS _____ DAY OF _____ IN THE YEAR _____

NOTARY PUBLIC

COMMISSION EXPIRES

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS

COUNTY OF LAKE 155

IT IS TO CERTIFY THAT THE PROPERTY DESCRIBED HEREIN IS OWNED BY THE SIGNER OF THIS CERTIFICATE, AND THAT THE SIGNER OF THIS CERTIFICATE IS THE OWNER OF THE PROPERTY DESCRIBED HEREIN AND THIS CERTIFICATE, TO BE SIGNED, SWORN TO, OR AFFIDATED, AND DATED, AND DOES HEREBY ACKNOWLEDGE AND AGREE THE SAME UNDER THE STATE AND FEDERAL LAWS.

TO THE BEST OF OUR KNOWLEDGE THE PROPERTY DESCRIBED HEREIN IS OWNED BY THE SIGNER OF THIS CERTIFICATE, AND THAT THE SIGNER OF THIS CERTIFICATE IS THE OWNER OF THE PROPERTY DESCRIBED HEREIN AND THIS CERTIFICATE, TO BE SIGNED, SWORN TO, OR AFFIDATED, AND DATED, AND DOES HEREBY ACKNOWLEDGE AND AGREE THE SAME UNDER THE STATE AND FEDERAL LAWS.

DATE: _____ DAY OF _____ IN THE YEAR AD _____

DRAFTER'S SIGNATURE

SURVEYOR'S SIGNATURE

SURVEYOR'S ADDRESS

SURVEYOR'S NOTARY CERTIFICATE

STATE OF ILLINOIS

COUNTY OF LAKE 155

I HEREBY CERTIFY THAT THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING CERTIFICATE ARE KNOWN TO ME AS SUCH OWNERS.

GIVEN UNDER MY HAND AND NOTARY SEAL

THIS _____ DAY OF _____ IN THE YEAR _____

NOTARY PUBLIC

COMMISSION EXPIRES

PREPARED FOR

ALPHA TEKNIKO
100 ROSE ROAD
LAKE ZURICH, IL 60047ALPHA TEKNIKO SECOND RESUBDIVISION
100 ROSE ROAD
LAKE ZURICH, IL 60047

THIS PLAT SUBMITTED TO THE

VILLAGE OF LAKE ZURICH

505 TELESER ROAD,

LAKE ZURICH, IL 60047

THIS PLAT SUBMITTED TO THE

LAKE COUNTY CLERK

505 TELESER ROAD

LAKE ZURICH, IL 60047

THIS PLAT SUBMITTED TO THE

LAKE COUNTY RECORDER

505 TELESER ROAD

LAKE ZURICH, IL 60047

THIS PLAT SUBMITTED TO THE

LAKE COUNTY SURVEYOR

505 TELESER ROAD

LAKE ZURICH, IL 60047

THIS PLAT SUBMITTED TO THE

LAKE COUNTY ENGINEER

505 TELESER ROAD

LAKE ZURICH, IL 60047

THIS PLAT SUBMITTED TO THE

LAKE COUNTY ASSESSOR

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LAKE ZURICH, IL 60047

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LAKE COUNTY RECORDER

505 TELESER ROAD

LAKE ZURICH, IL 60047

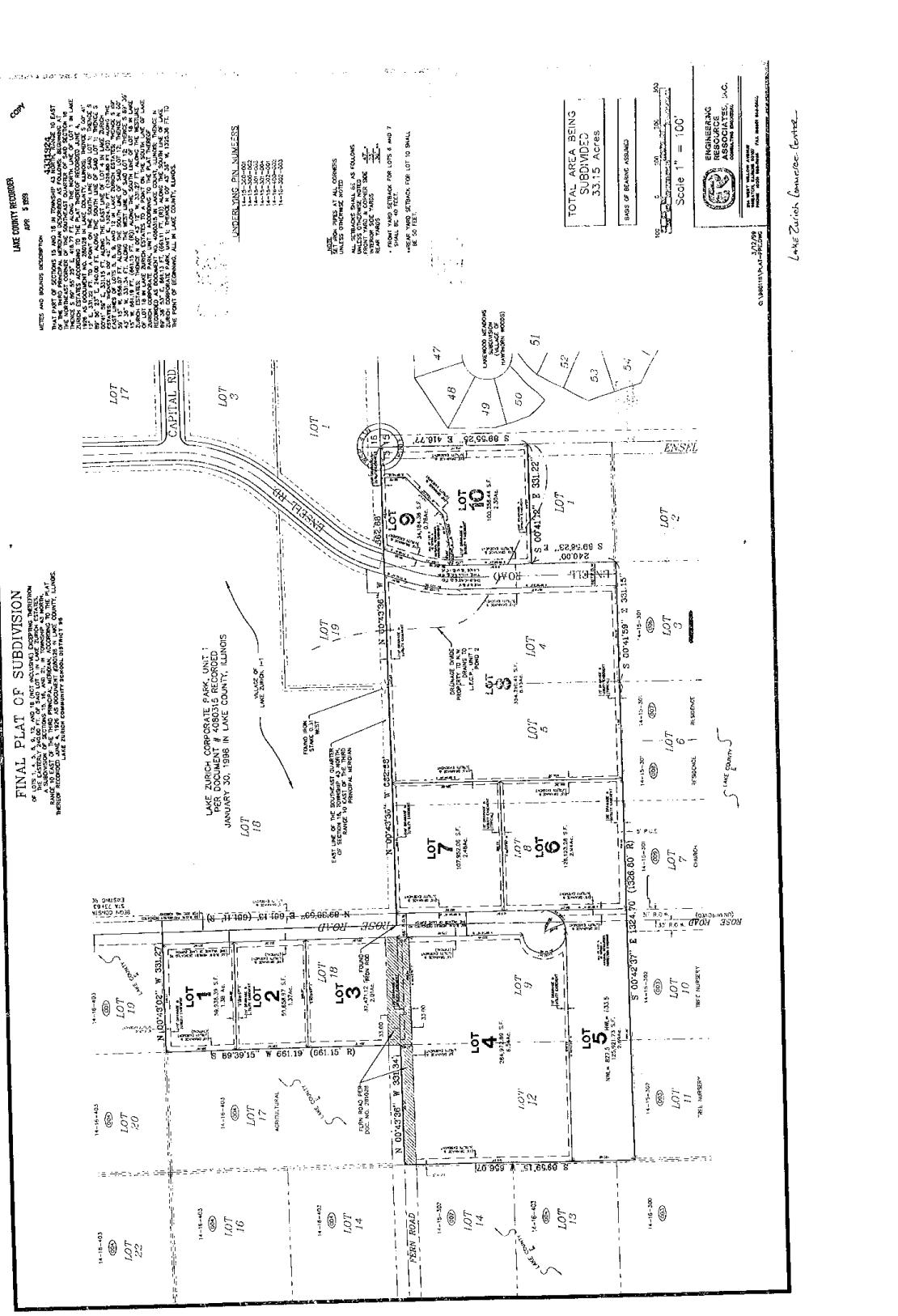
THIS PLAT SUBMITTED TO THE

LAKE COUNTY SURVEYOR

505 TELESER ROAD

LAKE ZURICH, IL 60047

THIS PLAT SUBMITTED TO THE





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

00
14

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

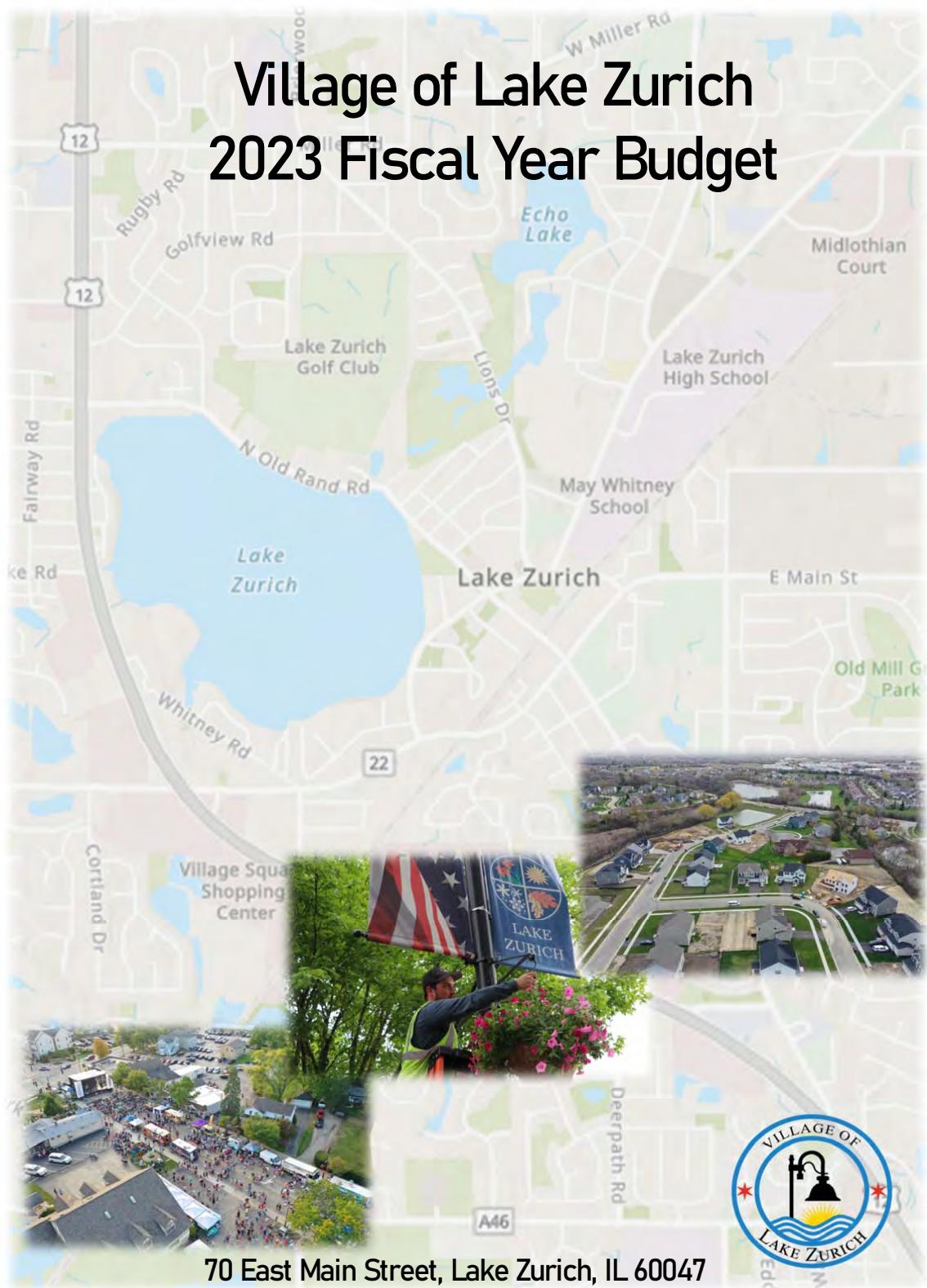
**Zoning Application for a Planned Unit Development
OSK Townhome Subdivision – 670 South Old Rand Road**

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	Mary Beth Euker
Janice Gannon	Marc Spacone
Jonathan Sprawka	Greg Weider

VILLAGE CLERK

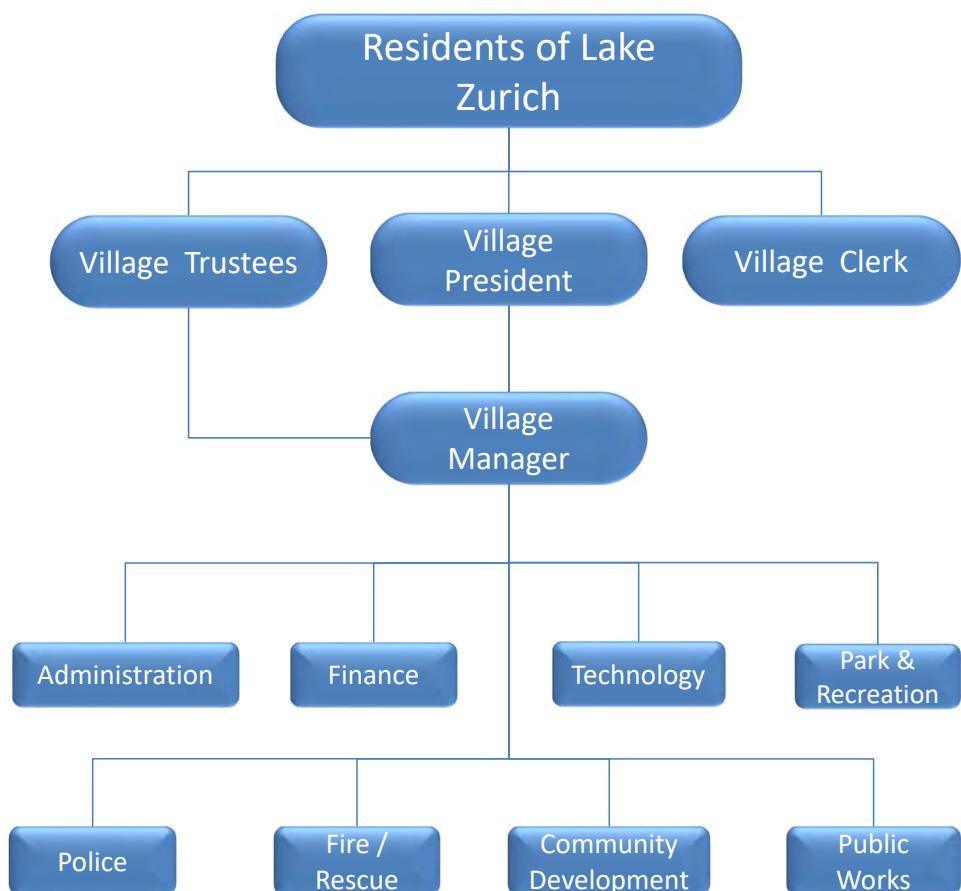
Kathleen Johnson

ADMINISTRATION

Ray Keller	Village Manager / Budget Officer
Roy Witherow	Assistant Village Manager
Douglas Gibson	Human Resources Director
Amy Sparkowski	Finance Director
Michael Duebner	Management Services Director
Steven Husak	Police Chief
David Pilgard	Fire Chief
Sarosh Saher	Community Development Director
Mike Brown	Public Works Director
Bonnie Caputo	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 continue 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

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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

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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

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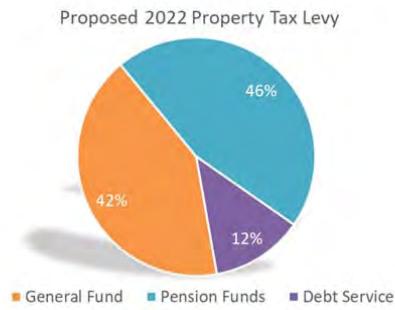
TIF #2 a portion of the \$6.4M for the completion of water and sewer main replacement along South Old Rand Road and Block A infrastructure improvements. The FY 2023 budget includes an increase to the water rate of \$.75 per 1,000 gallons to take effect on January 1, 2023. The Village will need to consider 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).

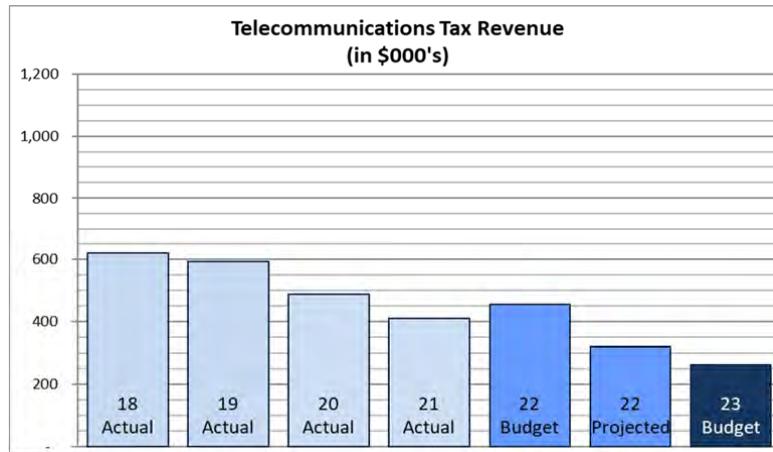
Property Tax: Property taxes are the taxes levied on the equalized value of real property in the Village and continue to be the Village's largest source of revenue. Property taxes are utilized to fund general Village operations and pension obligations. The Proposed FY 2023 Budget includes estimate property 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.



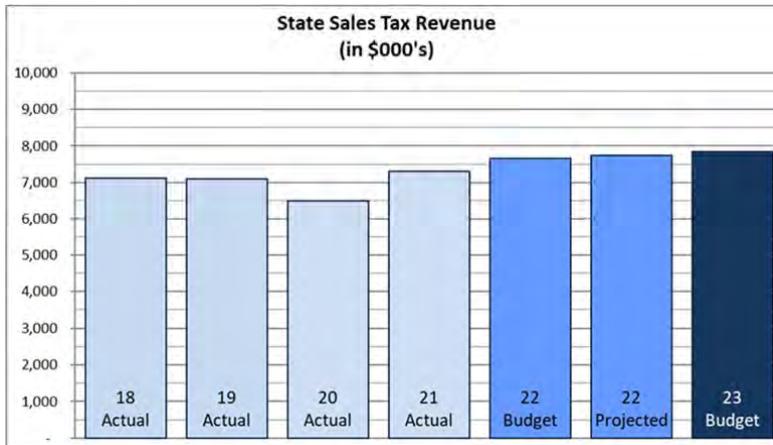
Telecommunications Tax: The telecommunications tax has been a declining source of revenue for municipalities the past several years due to consumers abandoning land lines in favor of cellular service, which is typically more affordable in regards to long distance calls. Projected revenue for FY 2022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

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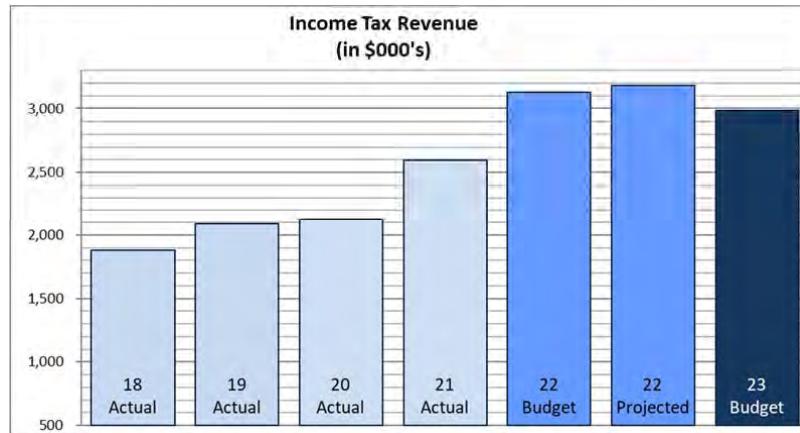
Sales Tax: Sales taxes represent a significant source of revenue for the Village and are utilized to fund general Village operations. Current year receipts are expected to come in at \$7.73M compared to the budget of \$7.65M. The Proposed FY 2023 Budget includes sales tax revenue of \$7.85M, with an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



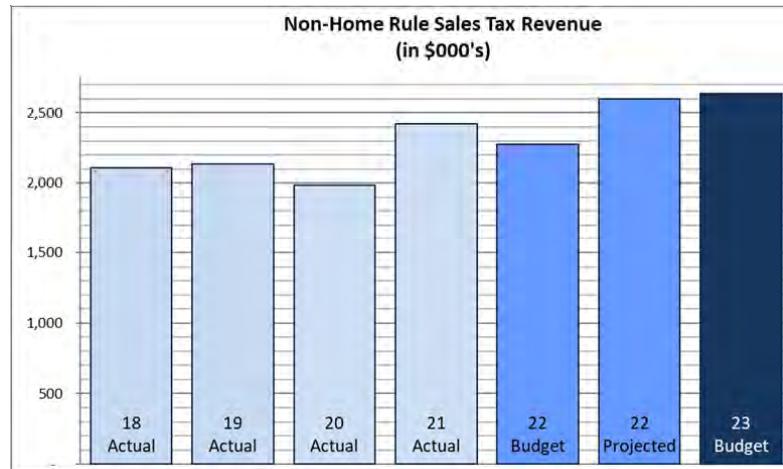
Income Tax: The Village's share of the state income tax in FY 2023 is budgeted to be \$2.98M, a 6% decrease from fiscal year 2022 projected receipts, based on Illinois Municipal Review estimates. Receipts for 2022 are projecting higher than budgeted at \$3.18M.

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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

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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,


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

Village Trustees

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

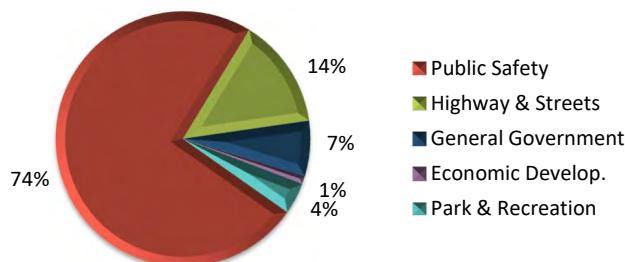
For the 2021 Levy, the average Lake Zurich resident paid a property tax rate of 7.8 times the taxable valuation of property. These funds are then divided up among the various agencies with tax levies affecting Lake Zurich. Here is how the funds were distributed for the 2021 levy, paid in 2022. The 2022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

	Projected Beginning Fund Balance	Revenues & Other Financing Sources	Expenditures & Other Financing Uses	Operating Surplus (Deficit)	Projected Ending Fund Balance
GENERAL FUND	<u>12,998,355</u>	<u>33,533,792</u>	<u>33,525,853</u>	<u>7,939</u>	<u>13,006,294</u>
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.	<u>65,025</u>	<u>1,648,965</u>	<u>1,614,395</u>	<u>34,570</u>	<u>99,595</u>
	<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	<u>(922,922)</u>	<u>2,091,500</u>	<u>2,049,978</u>	<u>41,522</u>	<u>(881,400) (c)</u>
	<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	<u>46,944,541</u>	<u>8,159,608</u>	<u>12,045,063</u>	<u>(3,885,455)</u>	<u>43,059,086</u>
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	<u>7,519,556</u>	<u>1,134,311</u>	<u>1,370,311</u>	<u>(236,000)</u>	<u>7,283,556</u>
	<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
Intergovernmental	19,917,331	21,601,333	23,372,302
Licenses & Permits	918,800	858,950	912,078
Fines & Forfeitures	397,506	464,500	430,351
Charges for Services	14,883,513	14,688,059	16,226,604
Investment Income	(16,415)	54,830	533,058
Miscellaneous Income	1,387,054	630,066	839,129
Total Revenues	<u>53,253,299</u>	<u>54,044,790</u>	<u>58,506,735</u>
Other Sources			
Proceeds from Borrowing	1,201,220	1,188,000	1,188,000
Interfund Transfers	4,155,558	2,982,050	4,502,050
Total Revenues & Other Sources	<u>58,610,077</u>	<u>58,214,840</u>	<u>64,196,785</u>
EXPENDITURES AND OTHER USES			
Expenditures			
Personnel Services	24,618,234	26,689,416	26,489,027
Contractual Services	6,404,239	8,238,031	7,608,025
Commodities	2,006,810	2,364,985	2,386,260
Other Operational Expenses	1,251,591	1,150,479	1,329,108
Total Operations & Maint.	<u>34,280,874</u>	<u>38,442,911</u>	<u>37,812,420</u>
Capital Outlay	2,923,504	11,431,135	9,002,790
Depreciation	2,366,592	2,393,190	2,349,890
Debt Service	2,230,504	2,211,483	2,210,463
Internal Service Funds	2,002,229	2,641,496	2,641,496
Total Expenditures	<u>43,803,703</u>	<u>57,120,215</u>	<u>54,017,059</u>
Other Uses			
Transfer to Other Funds	5,327,558	4,170,050	5,690,050
Total Expenditures & Other Uses	<u>49,131,261</u>	<u>61,290,265</u>	<u>59,707,109</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>9,478,816</u>	<u>(3,075,425)</u>	<u>4,489,676</u>
(14,340,887)			
FUND BALANCE			
Beginning of Year	<u>82,625,286</u>	<u>87,634,704</u>	<u>92,104,102</u>
End of Year	<u>92,104,102</u>	<u>84,559,279</u>	<u>96,593,778</u>
			<u>82,252,891</u>

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

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

	2021 Actual	2022 Budget	2022 Projected	2023 Recommended	Percent Change
GENERAL FUND	<u>30,427,510</u>	<u>31,627,278</u>	<u>33,082,473</u>	<u>33,525,853</u>	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>	145.0%
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>	2.0%
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>	21.5%
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>	0.2%
Total All Funds	<u>49,131,261</u>	<u>61,290,265</u>	<u>59,707,109</u>	<u>73,978,212</u>	20.7%

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

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

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	Actual	Actual	Estimate	Estimate	
% of Next Year Expenditures*	10,190,688	10,967,447	10,976,602	10,984,541	
	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	<u>29,048,406</u>	<u>31,336,973</u>	<u>31,719,881</u>	<u>33,091,628</u>	<u>33,533,792</u>
Other Sources					
Interfund Transfers	-	-	-	-	-
Total Revenues & Other Sources	<u>29,048,406</u>	<u>31,336,973</u>	<u>31,719,881</u>	<u>33,091,628</u>	<u>33,533,792</u>
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.	<u>24,540,557</u>	<u>25,458,709</u>	<u>27,148,713</u>	<u>27,103,258</u>	<u>29,468,755</u>
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	<u>26,296,364</u>	<u>27,330,810</u>	<u>29,765,328</u>	<u>29,700,523</u>	<u>31,545,440</u>
Other Uses					
Interfund Transfers	<u>2,752,042</u>	<u>3,096,700</u>	<u>1,861,950</u>	<u>3,381,950</u>	<u>1,980,413</u>
Total Expenditures & Other Uses	<u>29,048,406</u>	<u>30,427,510</u>	<u>31,627,278</u>	<u>33,082,473</u>	<u>33,525,853</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
Change in Accounting Principle	-	909,463	92,603	9,155	7,939
FUND BALANCE					
Beginning of Year	<u>12,079,737</u>	<u>12,079,737</u>	<u>12,093,598</u>	<u>12,989,200</u>	<u>12,998,355</u>
End of Year	<u>12,079,737</u>	<u>12,989,200</u>	<u>12,186,201</u>	<u>12,998,355</u>	<u>13,006,294</u>
Unreserved Fund Balance	Actual \$ 10,190,688 37.3%	Actual \$ 10,967,447 36.9%	Estimate \$ 10,976,602 34.8%	Estimate \$ 10,984,541 33.8%	
<i>% of Next Year Expenditures</i>					

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

	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Recommended	Percent 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	18,689,995	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	-	-	-	-	-	-
	-	-	-	-	-	-
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 Change
	Actual	Actual	Budget	Projected	Recommended	
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 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Recommended	Percent 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
Beginning Fund Balance	2,290,097	2,969,347	3,773,757	3,779,300
Revenues:				
Intergovernmental	1,172,709	1,226,941	1,209,253	1,233,565
Investment Income	14,431	1,374	1,500	57,000
Miscellaneous	-	-	-	30,000
Total Revenues	<u>1,187,140</u>	<u>1,228,315</u>	<u>1,210,753</u>	<u>1,290,565</u>
Other Sources:				
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>1,187,140</u>	<u>1,228,315</u>	<u>1,210,753</u>	<u>1,290,565</u>
Resources Available to Budget	3,477,237	4,197,662	4,984,510	5,069,865
Expenditures:				
Contractual Services	73,568	77,716	82,181	72,000
Commodities	367,800	274,067	288,350	271,000
Total Operations and Maint.	<u>441,368</u>	<u>351,783</u>	<u>370,531</u>	<u>343,000</u>
Capital Outlay	66,522	66,579	77,000	77,000
Total Expenditures	<u>507,890</u>	<u>418,362</u>	<u>447,531</u>	<u>420,000</u>
Other Uses:				
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>507,890</u>	<u>418,362</u>	<u>447,531</u>	<u>420,000</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>679,250</u>	<u>809,953</u>	<u>763,222</u>	<u>870,565</u>
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
Revenues:				
Taxes	45,493	96,314	86,000	114,000
Investment Income	1,706	120	130	2,200
Total Revenues	<u>47,199</u>	<u>96,434</u>	<u>86,130</u>	<u>116,200</u>
Other Sources:				
Total Other Sources	-	-	-	-
Total Revenues and Other Sources	<u>47,199</u>	<u>96,434</u>	<u>86,130</u>	<u>116,200</u>
Resources Available to Budget	434,263	465,675	450,807	491,175
Expenditures:				
Personnel Services	4,270	4,342	5,853	3,886
Contractual Services	12,500	12,500	13,000	13,000
Total Operations and Maint.	<u>16,770</u>	<u>16,842</u>	<u>18,853</u>	<u>16,886</u>
Total Expenditures	<u>16,770</u>	<u>16,842</u>	<u>18,853</u>	<u>16,886</u>
Other Uses:				
Transfers	48,252	73,858	85,100	85,100
Total Other Uses	<u>48,252</u>	<u>73,858</u>	<u>85,100</u>	<u>97,200</u>
Total Expenditures and Other Uses	<u>65,022</u>	<u>90,700</u>	<u>103,953</u>	<u>101,986</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>(17,823)</u>	<u>5,734</u>	<u>(17,823)</u>	<u>14,214</u>
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
Beginning Fund Balance	113,553	111,149	142,214	151,175
Revenues:				
Intergovernmental	-	1,000	-	-
Special Events	4,745	99,454	89,900	105,304
Investment Income	199	47	50	392
Miscellaneous	-	-	-	600
Total Revenues	4,944	100,501	89,950	105,696
				90,300
Other Sources:				
Transfers	166,209	204,558	226,050	226,050
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
Contractual Services	27,258	49,093	84,225	76,830
Commodities	9,058	31,248	29,470	29,992
Other Operational Expense	1,784	12,711	11,350	17,338
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
Revenues:				
Taxes	1,388,894	1,394,675	1,394,700	1,400,000
Investment Income	1,343	339	200	8,000
Total Revenues	<u>1,390,237</u>	<u>1,395,014</u>	<u>1,394,900</u>	<u>1,408,000</u>
Other Sources:				
Transfers	-	-	-	-
Total Other Sources	<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>
Resources Available to Budget	1,296,470	1,365,707	1,433,693	1,442,853
Expenditures:				
Personnel Services	650	650	1,400	975
Contractual Services	463	505	600	600
Other Operational Expense	<u>539,664</u>	<u>544,699</u>	<u>550,000</u>	<u>552,861</u>
Total Expenditures	<u>540,777</u>	<u>545,854</u>	<u>552,000</u>	<u>554,436</u>
Other Uses:				
Transfers	785,000	785,000	835,000	835,000
Total Other Uses	<u>785,000</u>	<u>785,000</u>	<u>835,000</u>	<u>835,000</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>
Excess (Deficiency) of Revenue Over Expenditures	<u>64,460</u>	<u>64,160</u>	<u>7,900</u>	<u>18,564</u>
Ending Fund Balance	(29,307)	34,853	46,693	53,417
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
Beginning Fund Balance	(41,216)	(15,213)	39,801	41,222
Revenues:				
Taxes	26,482	56,937	56,080	75,000
Investment Income	5	24	-	-
Total Revenues	<u>26,487</u>	<u>56,961</u>	<u>56,080</u>	<u>75,000</u>
Other Sources:				
Total Other Sources	-	-	-	-
Total Revenues and Other Sources	<u>26,487</u>	<u>56,961</u>	<u>56,080</u>	<u>75,000</u>
Resources Available to Budget	(14,729)	41,748	95,881	116,222
Expenditures:				
Contractual Services	484	526	800	800
Total Expenditures	<u>484</u>	<u>526</u>	<u>800</u>	<u>800</u>
Other Uses:				
Total Other Uses	-	-	-	-
Total Expenditures and Other Uses	<u>484</u>	<u>526</u>	<u>800</u>	<u>800</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>26,003</u>	<u>56,435</u>	<u>55,280</u>	<u>74,200</u>
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	<u>1,169,995</u>	<u>1,211,680</u>	<u>1,215,700</u>	<u>1,225,000</u>	<u>1,280,000</u>
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	<u>1,169,995</u>	<u>1,211,680</u>	<u>1,215,700</u>	<u>1,225,000</u>	<u>1,280,000</u>
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	<u>1,677,626</u>	<u>1,190,557</u>	<u>1,206,810</u>	<u>1,206,810</u>	<u>1,266,855</u>
Other Uses:					
Transfers	-	-	-	-	-
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	<u>1,677,626</u>	<u>1,190,557</u>	<u>1,206,810</u>	<u>1,206,810</u>	<u>1,266,855</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>(507,631)</u>	<u>21,123</u>	<u>8,890</u>	<u>18,190</u>	<u>13,145</u>
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
Beginning Fund Balance	(828,185)	(823,883)	(900,973)	(906,101)
Revenues:				
Investment Income	2,619	(692)	800	4,400
Miscellaneous	-			
Total Revenues	<u>2,619</u>	<u>(692)</u>	<u>800</u>	<u>4,400</u>
Other Sources:				
Proceeds from Borrowings	1,143,000	1,172,000	1,188,000	1,188,000
Transfers	785,000	785,000	835,000	835,000
Total Other Sources	<u>1,928,000</u>	<u>1,957,000</u>	<u>2,023,000</u>	<u>2,023,000</u>
Total Revenues and Other Sources	<u>1,930,619</u>	<u>1,956,308</u>	<u>2,023,800</u>	<u>2,027,400</u>
Resources Available to Budget	1,102,434	1,132,425	1,122,827	1,121,299
Expenditures:				
Debt Services	1,926,317	2,038,526	2,045,241	2,044,221
Total Expenditures	<u>1,926,317</u>	<u>2,038,526</u>	<u>2,045,241</u>	<u>2,044,221</u>
Other Uses:				
Transfer to Escrow	-	-	-	-
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>1,926,317</u>	<u>2,038,526</u>	<u>2,045,241</u>	<u>2,044,221</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>4,302</u>	<u>(82,218)</u>	<u>(21,441)</u>	<u>(16,821)</u>
Ending Fund Balance	(823,883)	(906,101)	(922,414)	(922,922)
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
Beginning Fund Balance	3,239,135	4,658,017	8,326,766	7,282,436
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
Miscellaneous	35,220	572,678	69,996	50,000
Total Revenues	<u>110,169</u>	<u>1,017,208</u>	<u>1,630,577</u>	<u>3,516,934</u>
				98,498
Other Sources:				
Transfers	1,591,269	2,090,000	1,095,000	2,615,000
Total Other Sources	<u>1,591,269</u>	<u>2,090,000</u>	<u>1,095,000</u>	<u>2,615,000</u>
				1,015,000
Total Revenues and Other Sources	<u>1,701,438</u>	<u>3,107,208</u>	<u>2,725,577</u>	<u>6,131,934</u>
				1,113,498
Resources Available to Budget	4,940,573	7,765,225	11,052,343	13,414,370
Expenditures:				
Total Operations and Maint.	-	-	-	-
Capital Outlay	282,556	482,789	1,817,524	1,398,122
Total Expenditures	<u>282,556</u>	<u>482,789</u>	<u>1,817,524</u>	<u>1,398,122</u>
				4,580,500
Other Uses:				
Total Expenditures and Other Uses	<u>282,556</u>	<u>482,789</u>	<u>1,817,524</u>	<u>1,398,122</u>
				4,580,500
Excess (Deficiency) of Revenue Over Expenditures	<u>1,418,882</u>	<u>2,624,419</u>	<u>908,053</u>	<u>4,733,812</u>
				(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
Beginning Fund Balance	2,858,431	2,923,604	2,968,558	3,572,887
Revenues:				
Taxes	1,985,278	2,421,875	2,277,000	2,599,094
Licenses & Permits				
Fines and Forfeitures				
Charges for Services				
Intergovernmental	198,312			
Investment Income	18,413	2,522	2,500	40,000
Total Revenues	<u>2,003,691</u>	<u>2,622,709</u>	<u>2,279,500</u>	<u>2,639,094</u>
Other Sources:				
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>2,003,691</u>	<u>2,622,709</u>	<u>2,279,500</u>	<u>2,639,094</u>
Resources Available to Budget	4,862,122	5,546,313	5,248,058	6,211,981
Expenditures:				
Contractual Services	-	-	-	-
Commodities	36,029	37,679	72,000	63,250
Total Operations and Maint.	<u>36,029</u>	<u>37,679</u>	<u>72,000</u>	<u>63,250</u>
Capital Outlay	1,902,489	1,935,747	2,200,000	2,100,000
Total Expenditures	<u>1,938,518</u>	<u>1,973,426</u>	<u>2,272,000</u>	<u>2,163,250</u>
Other Uses:				
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>1,938,518</u>	<u>1,973,426</u>	<u>2,272,000</u>	<u>2,163,250</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>65,173</u>	<u>649,283</u>	<u>7,500</u>	<u>475,844</u>
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
Beginning Fund Balance	1,622,983	1,737,249	1,747,222	1,870,306
Revenues:				
Charges for Services				
Employees	189,082	266,245	185,325	147,888
Village	2,423,454	2,393,734	2,610,933	2,610,933
Investment Income	5,537	922	1,000	8,000
Miscellaneous	260,343	286,063	350,000	297,722
Total Revenues	<u>2,878,416</u>	<u>2,946,964</u>	<u>3,147,258</u>	<u>3,064,543</u>
Other Sources:				
Transfers	-	-	-	-
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>2,878,416</u>	<u>2,946,964</u>	<u>3,147,258</u>	<u>3,064,543</u>
Resources Available to Budget	4,501,399	4,684,213	4,894,480	4,934,849
Expenditures:				
Contractual Services	2,759,592	2,807,603	3,077,608	3,036,122
Other Operational Expense	4,558	6,304	13,000	13,000
Total Operations and Maint.	<u>2,764,150</u>	<u>2,813,907</u>	<u>3,090,608</u>	<u>3,049,122</u>
Total Expenditures	<u>2,764,150</u>	<u>2,813,907</u>	<u>3,090,608</u>	<u>3,049,122</u>
Other Uses:				
Transfers	-	-	-	-
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>2,764,150</u>	<u>2,813,907</u>	<u>3,090,608</u>	<u>3,049,122</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>114,266</u>	<u>133,057</u>	<u>56,650</u>	<u>15,421</u>
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
Revenues:				
Charges for Services	1,005,299	1,128,279	1,412,871	1,412,871
Investment Income	3,094	500	400	4,000
Miscellaneous	139,924	254,679	40,000	100,000
Total Revenues	<u>1,148,317</u>	<u>1,383,458</u>	<u>1,453,271</u>	<u>1,516,871</u>
Total Revenues and Other Sources	<u>1,148,317</u>	<u>1,383,458</u>	<u>1,453,271</u>	<u>1,516,871</u>
Resources Available to Budget	2,759,410	3,188,872	3,246,767	3,690,790
Expenditures:				
Personnel Services	183,114	112,614	190,236	228,123
Contractual Services	513,225	675,458	1,225,727	1,114,975
Commodities	55,207	26,881	-	3,339
Other Operational Expense	2,450	-	-	-
Total Operations and Maint.	<u>753,996</u>	<u>814,953</u>	<u>1,415,963</u>	<u>1,346,437</u>
Internal Service Charges	-	-	-	-
Total Expenditures	<u>753,996</u>	<u>814,953</u>	<u>1,415,963</u>	<u>1,346,437</u>
Other Uses:				
Transfers	200,000	200,000	200,000	200,000
Total Other Uses	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Total Expenditures and Other Uses	<u>953,996</u>	<u>1,014,953</u>	<u>1,615,963</u>	<u>1,546,437</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>194,321</u>	<u>368,505</u>	<u>(162,692)</u>	<u>(29,566)</u>
Ending Fund Balance	1,805,414	2,173,919	1,630,804	2,144,353
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
Beginning Fund Balance	5,529,943	6,877,272	6,982,279	7,826,919
Revenues:				
Charges for Services	767,645	749,450	1,099,625	1,099,625
Intergovernmental	312,900	-	-	-
Investment Income	15,452	2,516	2,500	35,000
Miscellaneous	(897)	1,709	-	20,000
Total Revenues	<u>1,095,100</u>	<u>753,675</u>	<u>1,102,125</u>	<u>1,134,625</u>
Other Sources:				
Transfers	600,000	600,000	250,000	250,000
Total Other Sources	<u>600,000</u>	<u>600,000</u>	<u>250,000</u>	<u>250,000</u>
Total Revenues and Other Sources	<u>1,695,100</u>	<u>1,353,675</u>	<u>1,352,125</u>	<u>1,384,625</u>
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
Equipment	396,004	26,558	427,500	608,163
Technology	21,003	-	42,125	42,125
- Less Capitalized	(874,589)	(632,318)	-	72,000
Total Capital Outlay	<u>22,253</u>	<u>26,558</u>	<u>1,099,625</u>	<u>1,280,288</u>
Depreciation	325,518	377,470	455,000	411,700
Total Expenditures	<u>347,771</u>	<u>404,028</u>	<u>1,554,625</u>	<u>1,691,988</u>
	<u>1,370,311</u>			
Other Uses:				
Total Other Uses	-	-	-	-
Total Expenditures and Other Uses	<u>347,771</u>	<u>404,028</u>	<u>1,554,625</u>	<u>1,691,988</u>
	<u>1,370,311</u>			
Excess (Deficiency) of Revenue Over Expenditures	1,347,329	949,647	(202,500)	(307,363)
	<u>(236,000)</u>			
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	11,450	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					

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

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
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		DEPT. '28001' TOTAL	0	1,500
DEPARTMENT 36400 PUBLIC WORKS				654,150	773,400
42507	VEHICLE MAINT CHARGE				
	FUEL AND REPAIR REIMBURSEMENT KILDEER			35,400	39,000
48309	RECYCLING				
	SCRAP RECYCLE		DEPT. '36400' TOTAL	0	1,500
DEPARTMENT 67001 RECREATION ADMINISTRATION				35,400	40,500
45602	PARK UTILIZATION FEES				
	PICTNIC SHELTER RENTALS			0	6,000
	TRIATHOLON				
	COLORVIBE				
	ALPINE RACES				
	ART FESTIVAL				
48303	RENTAL INCOME				
	FACILITY RENTALS			0	500
	MARQUEE RENTAL			0	250
DEPARTMENT 67935 RECREATION DANCE		ACCOUNT '48303' TOTAL		750	
		DEPT. '67001' TOTAL		6,750	
45601	PARK PROGRAM FEES				
	IMPULSE CONVENTIONS/COMPETITIONS			0	1,000
	FLOWERS			0	1,000
	PICTURE DAY				
	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				

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
YANKEE CANDLE					
LUXE					
CAR WASH					
MIRACLE ON MAIN					
STUDIO REHEARSALS FOR COMPS/CONVENTIONS					
COMPETITIONS AND CONVENTIONS/FUNDRAISERS					
	ACCOUNT '48311' TOTAL	0	5,000	0	5,000
	DEPT. '67935' TOTAL	0	31,280	0	36,280
DEPARTMENT 67940 RECREATION PRESCHOOL					
45601 PARK PROGRAM FEES					
TERRIFIC 2S - (\$450 FOR 22-23 SCHOOL YEAR) \$250 FOR 20 CHILDREN WINTER SESSION		0	5,000	0	5,000
JUST FOR ME ALMOST 3- (\$1089 FOR 22-23 SCHOOL YEAR) \$605 FOR 10 CHILDREN WINTER SESSION		0	6,050	0	6,050
SESSION					
YBR 3 YEAR OLD- (\$1134 FOR 22-23 SCHOOL YEAR) \$630 FOR 40 CHILDREN WINTER SESSION		0	25,200	0	25,200
YBR 4 YEAR OLD- (\$1647 FOR 22-23 SCHOOL YEAR) \$915 FOR 45 CHILDREN WINTER SESSION		0	41,175	0	41,175
LUNCH BUNCH/ENRICHMENT					
DEPOSITS FOR YBR					
TERRIFIC 2S- (\$558 23-24 SCHOOL YEAR) \$248 FOR 20 CHILDREN FALL SESSION		0	4,960	0	4,960
JUST FOR ME ALMOST 3- (\$1197 23-24 SCHOOL YEAR) \$532 FOR 10 CHILDREN FALL SESSION		0	5,320	0	5,320
YBR 3 YEAR OLD- (\$1251 23-24 SCHOOL YEAR) \$556 FOR 40 CHILDREN FALL SESSION		0	22,240	0	22,240
YBR 4 YEAR OLD- (\$1764 23-24 SCHOOL YEAR) \$784 FOR 45 CHILDREN FALL SESSION		0	35,280	0	35,280
NONRESIDENT RATE DIFFERENCE					
	DEPT. '67940' TOTAL	0	5,000	0	5,000
DEPARTMENT 67945 RECREATION YOUTH PROGRAMS					
45601 PARK PROGRAM FEES					
PICASSO'S WORKSHOP (70/30)		0	1,500	0	1,500
COMPUTER EXPLORERS (70/30)		0	1,500	0	1,500
AFTER SCHOOL ENRICHMENT (75/25)		0	5,000	0	5,000
MUSIC MASTERS (75/25)		0	6,250	0	6,250
NEW PROGRAM (70/30)		0	14,250	0	14,250
CRICKET THEATER (70/30)		0			
DEPARTMENT 67960 RECREATION CAMPS					
45601 PARK PROGRAM FEES					
CAMPER LUNCHES		0	8,000	0	8,000
SPECIALTY CAMPS		0	3,000	0	3,000
NONRESIDENT FEE DIFFERENCE		0	6,000	0	6,000
SAFETY TOWN - 20 KIDS @ \$140		0			
KAMP KIDDIE-2 DAY OPTION (12 KIDS X \$142 X 4 SESSIONS)		0	6,816	0	6,816
KAMP KIDDIE-3 DAY OPTION (13 KIDS X \$177 X 4 SESSIONS)		0	9,204	0	9,204
KAMP KIDDIE-5 DAY OPTION (12 KIDS X \$241 X 4 SESSIONS)		0	11,568	0	11,568
CAMP ALPINE- 3 DAY; 7AM-6PM (8 KIDS X \$550 X 2 SESSIONS)		0	8,800	0	8,800
CAMP ALPINE- 3 DAY; 9AM-3PM (43 KIDS X \$420 X 2 SESSIONS)		0	36,120	0	36,120
CAMP ALPINE-5 DAY; 7AM-6PM (27 KIDS X \$652 X 2 SESSIONS)		0	35,208	0	35,208
CAMP ALPINE- 5 DAY; 9AM-3PM (32 KIDS X \$531 X 2 SESSIONS)		0	33,984	0	33,984
CAMP ALPINE POST CAMP; 3 DAY; 7AM-6PM (3 KIDS X \$128)		0	384	0	384
CAMP ALPINE POST CAMP- 3 DAY; 9AM-3PM (10 KIDS X \$106)		0	1,060	0	1,060
CAMP ALPINE POST CAMP; 5 DAY; 7AM-6PM (27 KIDS X \$198)		0	5,346	0	5,346
CAMP ALPINE POST CAMP- 5 DAY; 9AM-3PM (17 KIDS X \$162)		0	2,754	0	2,754
CAMP ALPINE BUILD A CAMP- 120 KIDS X \$139		0			
CAMP CEDAR- 3 DAY; 7AM-6PM (7 KIDS X \$682 X 2 SESSIONS)		0	9,548	0	9,548
CAMP CEDAR- 3 DAY; 9AM-3PM (17 KIDS X \$535 X 2 SESSIONS)		0	18,190	0	18,190
CAMP CEDAR- 5 DAY; 7AM-6PM (14 KIDS X \$867 X 2 SESSIONS)		0	24,276	0	24,276
CAMP CEDAR- 5 DAY; 9AM-3PM (11 KIDS X \$723 X 2 SESSIONS)		0	15,906	0	15,906
CAMP CEDAR POST CAMP; 3 DAY; 7AM-6PM (2 KIDS X \$163)		0	326	0	326
CAMP CEDAR POST CAMP- 3 DAY; 9AM-3PM (1 KIDS X \$141)		0	141	0	141
CAMP CEDAR POST CAMP; 5 DAY; 7AM-6PM (7 KIDS X \$258)		0	1,806	0	1,806
CAMP CEDAR POST CAMP- 5 DAY; 9AM-3PM (10 KIDS X \$222)		0	2,220	0	2,220
CAMP CEDAR BUILD A CAMP- 55 KIDS X \$199		0			
REVENUE FROM FEE INCREASE		0	(5,000)	0	(5,000)
JULY 4TH HOLIDAY		0	235,657	0	235,657
DEPARTMENT 67965 RECREATION ATHLETICS					
45601 PARK PROGRAM FEES					
LZ FAMILY MARTIAL ARTS (80/20)		0	2,000	0	2,000
GOLF (75/25)		0	2,500	0	2,500
HOTSHOTS (70/30)		0	30,000	0	30,000
HORSE RIDING (75/25)		0	3,000	0	3,000

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
NFRONT AGILITY TRAINING (70/30)				0	2,500
		ACCOUNT '45601' TOTAL	DEPT. '67965' TOTAL		460,632
					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			DEPT. '67970' TOTAL	0	37,000
					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 & SUBSCRIPTIONS	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		
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				
CONFERENCE & SEMINARS		0	600		
51654	MEMBERSHIPS & SUBSCRIPTIONS				
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		0			
CMAP 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		DEPT '11006' TOTAL	0	1,100
					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 & COMMISSIONS		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 PAFR AWARD PROGRAM			0	250
	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 & SUBSCRIPTIONS	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			0	18,262
ADMIN INTERN				
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)		0	200		
CHAMBER BOARD MEETINGS		0	200		
MILEAGE REIMBURSEMENT & PARKING		0	250		
STRATEGIC PLAN RETREAT		0	250		
	ACCOUNT '51652' TOTAL				7,350
51654	MEMBERSHIPS & SUBSCRIPTIONS				
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 MEDICARETAX			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			0	20,000
	LABOR ATTORNEY			0	20,000
54303	LEGAL NOTICE/PUBLISHING			0	5,000
	JOB ADS			0	5,000
54305	EMPLOYEE EXAMS			0	5,000
	EMPLOYEE EXAMS			0	5,000
DEPT '12120' TOTAL				0	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 DEVELOPMENT		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) BROKER - BUSINESS MEETINGS			0	1,500
			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 & SUBSCRIPTIONS	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%			0	79,051	
SENIOR ACCOUNTANT - 90%			0	74,520	
SENIOR ACCOUNTANT - 90%			0	17,758	
ACCOUNT CLERK - 30%			0	27,019	
RECEPTIONIST - 50%			0	48,447	
ACCOUNTS PAYABLE CLERK - 90%			0	363,109	
	ACCOUNT '50111' TOTAL				
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 & SUBSCRIPTIONS				
	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	0	250		
	BANK SUPPLIES				
	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 & SUBSCRIPTIONS	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&SUPPLIES	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 & SUBSCRIPTIONS				
	GMIS			108	125
	AMAZON PRIME VILLAGE-WIDE				
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)
	DOCWARE			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 FD 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 & SUBSCRIPTIONS	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 PARTS&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
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50202 MEDICARE

EMPLOYER MEDICARE TAX	0	11,271
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50301 SWORN PENSION COSTS

VILLAGE POLICE PENSION CONTRIBUTION	0	266,385
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50302 IMRF PENSION EXPENSE

VILLAGE IMRF PENSION CONTRIBUTION	0	20,041
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50401 HEALTH INSURANCE

VILLAGE HEALTH INSURANCE CONTRIB.	0	131,424
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50402 LIFE INSURANCE

EMPLOYER PROVIDED LIFE INSURANCE PREMIUM	0	531
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50502 TECHNOLOGY ALLOWANCE

TECHNOLOGY ALLOWANCE FOR POLICE CHIEF	2,400	2,400
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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					
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
FBIN A 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					
51653	BOOKS & PUBLICATIONS				
CRIMINAL CODE BOOKS				0	200
VEHICLE CODE BOOKS					
LAW ENFORCEMENT LEGAL PUBLICATIONS				0	900
IACP NET				0	250
EMPLOYEE WELLNESS PUBLICATION - PEER SUPPORT					
ACCOUNT '51653' TOTAL					
51654	MEMBERSHIPS & SUBSCRIPTIONS				
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 APPELLATE NEWS					
STATE'S ATTORNEY APPELLATE NEWS				0	100
LAKE ZURICH COURIER					
COPES MEETINGS				0	
NAT. DIRECTORY OF LAW ENFORCEMENT ADMIN					
LAW ENFORCEMENT LEAGUE REPORTER				0	100
NWPA MEMBERSHIP				0	40
LAW ENFORCEMENT MANAGERS OF ILLINOIS				0	4,750
NEMRT MEMBERSHIP - 49 X \$95				0	500
FIRE & POLICE COMMISSION ASSOCIATION				0	
DEPARTMENT REDUCTIONS					
ILLINOIS POLICE ACCREDITATION COALITION				0	150
ACCOUNT '51654' TOTAL					
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					
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					
52602	WASTE REMOVAL				
BIOHAZARD WASTE DISPOSAL				0	350
SHARPS DISPOSAL					
DANIELS SHARPS REMOVAL				0	2,500
ACCOUNT '52602' 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 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		
ESSCO SECURITY MAINTENANCE AGREEMENT		0	4,000		
FIREARMS RANGE PANEL REPLACEMENT (17)					18,950
	ACCOUNT '52701' TOTAL				
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		0	200		
DESK CALENDARS		0	250		
DVD'S / CD'S / THUMB DRIVES					3,750
	ACCOUNT '53208' TOTAL				
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		0	750		
PROMOTIONAL TESTING 2023					1,000
	ACCOUNT '54303' TOTAL				
54305	EMPLOYEE EXAMS				
NEW OFFICER PHYSICALS		0	1,000		
HEPATITUS BOOSTER / BLOOD DRAW		0	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 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 & SUBSCRIPTIONS	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&SUPPLIES	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	107,598		
PATROL OFFICER - 100%		0	75,795		
PATROL OFFICER - 100%		0	75,795		
PATROL OFFICER - 100%		0	75,795		
PATROL OFFICER - 100%		0	14,000		
LONGEVITY - SWORN		0	10,500		
STIPENDS		0	2,526,984		
	ACCOUNT '50111' TOTAL				

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				
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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					
EMPLOYER MEDICARE TAX				0	45,205
50301	SWORN PENSION COSTS			0	1,448,254
	SWORN POLICE PENSION EXPENSE			0	1,448,254
50302	IMRF PENSION EXPENSE			0	1,020
	VILLAGE IMRF PENSION CONTRIBUTION			0	1,020
50401	HEALTH INSURANCE			0	404,512
	VILLAGE HEALTH INSURANCE CONTRIB.			0	404,512
50402	LIFE INSURANCE			0	2,265
	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
	FOURTY HOUR LAW UPDATE			0	400
	COURT SMART 33 X \$50			0	1,700
	REPORT WRITING			0	600
	IATAI CONFERENCE - BEREZA			0	1,200
	CPR RECERTIFICATIONS			0	7,500
	CPR INSTRUCTOR RECERTIFICATIONS			0	7,500
	BASIC LAW ENFORCMENT ACADEMY X 1				
	ACCOUNT '51652' TOTAL				24,300
51654	MEMBERSHIPS & SUBSCRIPTIONS				
	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			0	30,700
	NORTHEASTERN ILLINOIS CRIME LAB			0	3,000
	NEW BUILDING ASSESSMENT - CRIME LAB			0	20,000
	STARCOM COUNTY USE - 38 X \$44 PER MONTH			0	3,000
	STATE'S ATTORNEY COMPUTER FORENSIC FEE			0	100
	EOC STARCOM RADIO FEE			0	3,800
	911 TECH - ANNUAL FEE			0	62,100
	ACCOUNT '52111' TOTAL				
52118	SOFTWARE MAINTENANCE				

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				0	1,500
PORTABLE SCALE CALIBRATIONS				0	13,250
	ACCOUNT '52704' TOTAL				
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				0	2,500
POLICE BICYCLES X 2					
ESTWING REXIT TOOL X 6				0	17,150
	ACCOUNT '53210' TOTAL				
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

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		
LINES, 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 & SUBSCRIPTIONS	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/FORMS	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 & SUBSCRIPTIONS				
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					
EXPENDABLE MATERIALS - PENCILS, BADGES ETC.			0	1,500	
NEIGHBORHOOD WATCH MATERIALS			0	500	
SENIOR SECURITY MATERIALS			0	1,000	
SAFE KID ID KITS			0	500	
CHAMBER EXPO MATERIALS			0	500	
BEAST BARCODE LABELS			0	150	
EVIDENCE COLLECTION SUPPLIES			0	2,500	
LAW ENFORCEMENT EXPO MATERIALS			0	750	
CHILD SAFETY SEAT REPLACEMENTS			0	750	
TRAFFIC SAFETY EDUCATION MATERIALS			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	150	
DEPARTMENT REDUCTION			0	1,250	
LCMCCTF INSURANCE			0	1,000	
NIPAS BUILDING FEE			0	1,000	
NIPAS FACILITY FEE			0	12,195	
	ACCOUNT '51654' TOTAL				
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			0	4,750	
	ACCOUNT '53209' TOTAL				
53211	OTHER SUPPLIES				
CROSSING GUARD SUPPLIES			0	500	
NIPAS AMMUNITION			0	3,300	
EXPLORER - DETAIL REFRESHMENTS			0	250	
NIPAS EST NEW MEMBER EQUIPMENT			0	4,050	
	ACCOUNT '53211' TOTAL				
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 INTERSV	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 PREPARATION MATERIALS				
51654	MEMBERSHIPS & SUBSCRIPTIONS				
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	

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				

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH				
Fund: 101 GENERAL				
EXPENDITURES				
GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY
Dept 25001 - FIRE ADMINISTRATION	LIABILITY INSURANCE CONTRIBUTION		0	463,335
57703	DISPATCH SERVICES		0	150,000
	DISPATCH COSTS FROM POLICE DEPARTMENT		0	150,000
57704	EQUIP REPLACE INTERSV		0	126,311
	FUNDING FOR EQUIPMENT REPLACEMENT	DEPT '25001' TOTAL	15,577	2,294,246

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EXPENDITURES

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 PROPOSED BUDGET
Dept 25310 - FIRE EMERGENCY MANAGEMENT					
101-25310-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	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 & SUBSCRIPTIONS				
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	
DUODETE STOCK REPLACEMENT			0	3,954	
	ACCOUNT '53211' TOTAL				13,454
	DEPT '25310' TOTAL				23,879

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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	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	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	

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	
	BAILOUT 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		0	100		
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				

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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	

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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 & SUBSCRIPTIONS	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&SUPPLIES	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 & SUBSCRIPTIONS				
	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&SUPPLIES				
	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

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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

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EXPENDITURES

GL NUMBER	DESCRIPTION	2021	2022	2022	2023
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	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 & SUBSCRIPTIONS	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 & SUBSCRIPTIONS				
	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				

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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

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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	

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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 & SUBSCRIPTIONS				
INTERNATIONAL COUNCIL OF SHOPPING CENTERS (ICSC) - SS					
IACE QUARTERLY 35X4 (2)					
IACE ANNUAL MEMBERSHIP - MM					
SBOC SPRING EDUCATION - MM					
LAKE COUNTY RECORDER SUBSCRIPTION					
NWBBOCA FALL EDUCATION - MM					
NWBBOCA 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
NWBBOCA 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 SERVICES (KIJ 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			0	825
	CANON IPF LARGE FORMAT PRINTER/SCANNER (ALLOCATION)			0	825
52604	SWEEEPING & MOWING			0	5,000
	MOWING CONTRACTOR BZ VIOLATIONS			0	5,000
53204	CELL PHONES & PAGERS			0	750
	CELLULAR SERVICE (2)			0	750
53207	PRINTING-STATIONERY/FORM			0	500
	FORMS, BUSINESS CARDS			0	500
53209	UNIFORMS			0	300
	BOOTS - MM/TV			0	300
	RAIN/WINTER GEAR - MM/TV/AF			0	300
	ACCOUNT '53209' TOTAL				600
53210	SMALL TOOLS & EQUIP			0	200
	PERSONAL PROTECTIVE EQUIPMENT			0	200
	INSPECTION TOOLS			0	200
	ACCOUNT '53210' TOTAL				400
57702	LIABILITY INS INTERSVC			0	35,609
	LIABILITY INSURANCE CONTRIBUTION			0	1,057,254
	DEPT '28001' 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 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 PARTS&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 INTERSVC	102,893	122,743	122,743	114,081
101-36001-57704 *	EQUIP REPLACE INTERSVC	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	
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			0	18,770
	EMPLOYER MEDICARE TAX			0	18,770
50302	IMRF PENSION EXPENSE			0	80,397
	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			0	250
	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 & SUBSCRIPTIONS				
	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
	DESPЛАINES 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

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
TELEVISING 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

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	
PLOW 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				
FERTALIZER			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	

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	0	10,000
	OVERTIME	0	10,000
50201	SOCIAL SECURITY	0	620
	EMPLOYER FICA TAX	0	620
50202	MEDICARE	0	145
	EMPLOYER MEDICARE TAX	0	145
50302	IMRF PENSION EXPENSE	0	631
	VILLAGE IMRF PENSION CONTRIBUTION	0	631
52605	MOSQUITO ABATEMENT	0	700
	PAULUS-BREEZEWALD TREATMENT	0	700
52701	MAINT-BLDGS & GROUNDS	0	110,482
	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	0	0
	ACCOUNT '52701' TOTAL	0	110,482
52702	MAINT-LAWN & LANDSCAPING	0	125,125
	PARK MOWING	0	50,806
	PARK LANDSCAPING	0	5,000
	WEED CONTOL	0	10,000
	BREEZEWALD ENTRANCE IMPROVEMENT	0	6,800
	SOIL COMPACTION TREATMENT AT PAULUS PARK/BREEZEWALD	0	30,000
	DISEASE PRENTION OAK BORER TREATMENTS BREEZWALD/ PAULUS	0	227,731
	ACCOUNT '52702' TOTAL	0	227,731
52704	MAINT-EQUIPMENT	0	500
	FIRE EXTINGUISHER TESTING/REPAIR	0	500
53201	ELECTRICITY	0	0

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

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 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 & SUBSCRIPTIONS	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					
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					
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					
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		0	1,700	
	IPSI-MATHESON YR1 OF 3		2,070	600	
	FIRE APP TRAINING		2,070	3,300	
	ACCOUNT '51652' TOTAL				
51654	MEMBERSHIPS & SUBSCRIPTIONS			30	35
	MUNICIPAL FLEET MANAGERS				
	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		
	TRI ANNUAL FUEL SYSTEM TESTING			2,500	
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		
	VEHICLE FIRST AID KITS			12,000	
53401	CUSTODIAL SUPPLIES				
	FLOOR SOAP, OIL DRY, BROOMS			1,200	1,200

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 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					
50112	PART TIME				
	MARKETING COORDINATOR - 75%			0	16,716
	RECEPTIONIST- BARN (X2)			0	34,224
ACCOUNT '50112' TOTAL					
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					
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

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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 RECREATION		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	

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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				0	1,000
RECITAL FLOWERS				0	250
DANCE IMPULSE END OF YEAR RECOGNITION				0	
RECITAL SELLABLES				0	
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				0	
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				0	500
END OF SEASON RECOGNITION				0	300
APA STAFF UNIFORMS			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		0	7,000	
	TEEN CAMP FIELD TRIPS		0	7,500	
	BUS TRANSPORTATION		0	8,000	
	CATERING OPTION FOR DAY CAMP		0	2,100	
	SPECIALTY CAMP INDEP CONTRACTOR		0	3,000	
	CAMP DOCS		0		
	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			0	3,500
	PIER REPLACEMENT PARTS				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	
APPROPRIATIONS - FUND 101		30,399,187	DEPT '99001' TOTAL 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

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
42307	MFT ALLOTMENT			0	793,004
	MFT ALLOTMENT			0	
	MFT HIGH GROWTH			0	
	ADDITIONAL ALLOTMENT			0	
42503	GRANTS				
	REBUILD ILLINOIS				
47701	INVESTMENT INCOME				
	INTEREST INCOME			0	30,000
		DEPT. '10001' TOTAL		0	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 VISITOR'S 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

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	4-5500	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				

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
DEPARTMENT 67699 RECREATION MISC SPECIAL EVENTS	DEPT. '67605' TOTAL				19,250
45953	EVENT ADMISSION				
BREAKFAST WITH THE BUNNY				0	1,000
TWEEN NITELITE EGG HUNT					
TWEEN HALLOWEEN EVENT				0	500
GROOVE GROVE FOOD TRUCKS					
BLOCK A FOOD TRUCK SOCIAL					
LIQUOR FOR GROOVE GROVE DATES		ACCOUNT '45953' TOTAL			1,500
48302	DONATIONS			0	1,000
SPONSORSHIP					
49101	TRANSFER FROM GENERAL				
FUNDING FOR MISC. SPECIAL EVENTS				0	11,700
DEPARTMENT 67600 RECREATION SPECIAL EVENTS ADMIN	DEPT. '67699' TOTAL				14,200
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.)		ACCOUNT '53212' TOTAL			500
	DEPT. '67600' TOTAL				4,820
DEPARTMENT 67601 RECREATION ROCK THE BLOCK					215,419
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			0	7,500
	SEASONAL FOR SPECIAL EVENT			0	
50114	OVERTIME			0	13,500
	OVERTIME FOR SPECIAL EVENT			0	
50201	SOCIAL SECURITY			0	1,303
	EMPLOYER FICA TAX			0	
50202	MEDICARE			0	305
	EMPLOYER MEDICARE TAX			0	
50302	IMRF PENSION EXPENSE			0	663
	VILLAGE IMRF PENSION CONTRIBUTION			0	
52111	OTHER PROFESSIONAL SVCS			0	40,000
	FIREWORKS DISPLAY			0	
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			0	
	ICE COOLER			0	500
	GOLF CARTS WITH LIGHTS RENTAL			0	1,300
	MOSQUITO ABATEMENT BREEZE/PAULUS			0	
	SQUARE FEES				
	ACCOUNT '52115' TOTAL				10,050
53212	PROGRAM SUPPLIES				
	LIQUOR LICENSE (STATE)			0	600
	MISC SUPPLIES (THANK YOU CARDS, WRISTBANDS, MONEY BELTS, STAMPS, ETC.)			0	500
	POSTS, SCREWS, REPLACEMENT PARTS FOR PIERS			0	
	BATHROOM SUPPLIES			0	
	BEVERAGES			0	1,000
	STAFF FOOD/BEV			0	2,100
	ACCOUNT '53212' TOTAL				
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				

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		0	1,500	
	GROOVE GROVE BANDS		0	350	
	TWEEN EGG NITELITE DJ		0	3,170	
	TWEEN HALLOWEEN DJ		0	250	
	MOVIES IN THE PARK-SWANK & SCREEN/SOUND		0	5,370	
	PORTAPOTTIES AT GROOVE GROVE				
	ACCOUNT '52115' TOTAL				
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.)		0	350	
	MOVIES IN THE PARK SUPPLIES (POPCORN/BAGS, BEVERAGES, ETC.)		0	300	
	FAMILY FISHING DERBY BAIT AND PRIZES		0	250	
	GROOVE GROVE SUPPLIES		0	5,300	
	ACCOUNT '53212' TOTAL				
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		DEPT. '67699' TOTAL	0	1,000 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 & SUBSCRIPTIONS	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 & SUBSCRIPTIONS				
	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 IMPROVEMT	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 IMPROVEMT				
	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

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

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
DEPARTMENT 10490 GENERAL GOVERNMENT TIF					
41222	PROPERTY TAX				
	TIF INCREMENT LEVY			0	78,000
52112 PROFESSIONAL ACCOUNTING					
	ANNUAL AUDIT - TIF OPINION			400	440
52201 VILLAGE ATTORNEY					
	ATTORNEY FEES			400	400
	LAKEVIEW COMMONS RDA			0	1,000
		ACCOUNT '52201' TOTAL	400	1,400	
		DEPT. '10490' TOTAL	800	79,840	

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		
DEPARTMENT 99001 OTHER FINANCE SOURCE/USES ADMINISTRATION		DEPT. '24220' TOTAL	973,965		
49101	TRANSFER FROM GENERAL				
	INTERNAL CHARGE TO POLICE DEPARTMENT	0	675,000		
DEPARTMENT 24220 POLICE DISPATCH		DEPT. '99001' TOTAL	675,000		
50111	FULL TIME				
	DEPUTY POLICE CHIEF - 35%	0	50,745		
	LONGEVITY	0	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		

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		0		
	POLICE LEGAL SCIENCE - 12 MON SUBSCRIPTION		0	1,700	
	VILLAGE MANAGER REDUCTION				
	POWER PHONE		0	1,300	
	VIRTUAL ACADEMY				
	ACCOUNT '51652' TOTAL				10,800
51654	MEMBERSHIPS & SUBSCRIPTIONS				
	NENA MEMBERSHIP X 2		0	300	
52111	OTHER PROFESSIONAL SVCS				
	FRONLINE		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

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

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
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
41222	PROPERTY TAX				
	BOND LEVY			0	1,270,000
47701	INVESTMENT INCOME				
	INTEREST INCOME			0	10,000
56602	PRINCIPAL				
	ANNUAL SHORT-TERM ISSUE PRINCIPAL			0	1,241,000
56603	INTEREST				
	ANNUAL SHORT-TERM ISSUE			0	25,855
		DEPT. '10001' TOTAL			2,546,855

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				1,440,000
	ACCOUNT '56602' TOTAL				
56603	INTEREST				
	SERIES 2009A			0	46,950
	SERIES 2014A			0	413,685
	SERIES 2015A			0	131,343
	SERIES 2016A				591,978
	ACCOUNT '56603' TOTAL				
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		DEPT. '10001' TOTAL	0	34,998 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 EAB REPLACEMENT TREES (TWO PLANTINGS) OSLAD (+95K IN SRA) PLAYGROUND REPLACEMENT PARKING LOT PAVING/ENG (PD/ALPINE/BIRD/SANDLEWOOD) TENNIS CT/BASKETBALL CT RESURFACE (BRISTOL BASKETBALL) NORTH OLD RAND TRAFFIC/PEDESTRIAN ENHANCEMENTS VILLAGE WIDE BEAUTIFICATION IMPROVEMENTS STAPLES PARK IMPROVEMENTS BREEZWALD BATHROOM/PAVILION PAULUS PARK BANDSHELL ACCESS AV IMPROVEMENTS				
			ACCOUNT '55251' TOTAL	1,190,071	2,107,000
55252	BLDG & BLDG IMPROVEMENTS				
	HVAC PD AON UNIT PW GENERATOR POLICE DEPARTMENT PAINT CHALET DECK REPLACEMENT HVAC FD ROOF BC ROOF PD HVAC PW HVAC CONTROLS PD PD WINDOW REPLACEMENTS ROOF ANALYSIS & DESIGN				
			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 STREAMBANK STABILIZATION BUFFALO CREEK STREAMBANK STABILIZATION STANTON			0	250,000 800,000
			ACCOUNT '55253' TOTAL		1,050,000

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)

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 & SUBSCRIPTIONS	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

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 PARTS&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				

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				0	480
ASSISTANT TO THE VILLAGE MANAGER	- 10%			0	120
DIRECTOR OF HR AND RISK	- 10%				840
		ACCOUNT '50502' TOTAL			
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 & SUBSCRIPTIONS				
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

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				
	CONTRACTUAL 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					

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%		0	41,438	
	ACCOUNT CLERK - 70%		0	27,019	
	RECEPTIONIST - 50%		0	5,383	
	ACCOUNTS PAYABLE CLERK - 10%		0	86,764	
	ACCOUNT '50111' TOTAL				
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	
	DOCSIGN ALLOCATION 50%		0	120	
	INVOICE CLOUD SERVICE FEES		0	39,520	
	ACCOUNT '52111' TOTAL				
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%		0	32,976	
	WATERWORKS OPERATOR - 50%		0	145,034	
	MAINTENANCE WORKER II (RETIRING) VACATION PAYOUT - 50%		0		
	ACCOUNT '50111' TOTAL				
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				

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			0	50,000
	LEAD & COPPER COMPLIANCE MANDATE/DESIGN			40,000	290,000
	LAKE MICHIGAN SUPPLY/DESIGN			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				
	CONTRACTUAL LAWN MOWING			0	5,275
	TRIPLE BASIN MAINTENANCE-CS BUILDING			0	1,000
	CONTRACTUAL ASPHALT SEAL COATING			0	3,500
	BUILDING MAINTENANCE-WELLHOUSES & TREATMENT PLANTS			0	3,500
	WELL 10 PAVEMENT REPLACEMENT			0	
	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

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 WELL 7 BACK-UP POWER GENERATOR		16,500 0		18,000 500
		ACCOUNT '53202' TOTAL	16,500		18,500
53210	SMALL TOOLS & EQUIP				
	PORTABLE WATER ANALYZERS-CHLORINE/PH SHOP/SERVICE HANDTOOLS/SPECIALTY TOOLS & METAL DETECTORS		1,000 2,750 3,894		1,800 3,000 5,000
	PORTABLE WATER ANALYZERS-HARDNESS	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

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

GL NUMBER	DESCRIPTION	2021	2022	2022	2023
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	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		0	42,000	
	REPLACEMENT DUMP TRUCK 438 #090438				
	REPLACEMENT TRUCK #432 ASSET #080432		0	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%		0	32,976	
	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	

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. LOCAL 150 HEALTH INSURANCE CONTRIB.			0	16,215
				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/MIONSKA 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			50,000	
	CONTRACT VIDEO INSPECTION SERVICES/LINING ACCEPTANCE/2022		100,000		100,000
	ACCOUNT '52606' TOTAL				
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
	CONTRACTUAL 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 TELEVISING 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				

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			451	
	HEADSETS FOR VACTOR				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				

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	

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 INSURANCE				
	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				

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	
	REPALCMENT 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	

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	0
	REPLACEMENT BRUSH TRUCK ASSET#010295		0	90,000	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	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)

Village of Lake Zurich
Annual Budget for Fiscal Year 2023

Authorized Full Time Personnel

TITLE	Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023		
	# 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
<i>Total Village Administration</i>	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
<i>Total Finance Department</i>	6	471,858	6	438,288		6	466,938
TECHNOLOGY							
Innovation Director	1	143,325	-	-	-	-	-
Technical Specialist	-	-	-	-	-	1	75,000
<i>Total Technology Department</i>	-	-	-	-		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
<i>Total Community Develop. Dept.</i>	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
<i>Total Park & Recreation Dept.</i>	3	230,899	3	257,880		4	346,092

Village of Lake Zurich
Annual Budget for Fiscal Year 2023

Authorized Full Time Personnel

TITLE	Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023		
	# 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							
Administration							
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

TITLE	Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023		
	# 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
2	41,308	19.86	50,699	24.37	60,074	28.88	12	73,977	35.57	90,781	43.64
3	43,787	21.05	53,736	25.83	63,679	30.62	13	78,415	37.70	96,228	46.26
4	46,414	22.31	56,949	27.38	67,504	32.45	14	83,120	39.96	102,001	49.04
5	49,199	23.65	60,379	29.03	71,547	34.40	15	88,107	42.36	108,121	51.98
6	52,151	25.07	64,007	30.77	75,852	36.47	16	93,394	44.90	114,608	55.11
7	55,280	26.58	67,854	32.62	80,419	38.66	17	98,997	47.59	121,485	58.40
8	58,596	28.17	71,918	34.58	85,227	40.97	18	104,937	50.45	128,774	61.91
9	62,112	29.86	76,223	36.65	90,318	43.42	19	111,234	53.48	136,500	65.62
10	65,839	31.65	80,791	38.84	95,738	46.03	20	117,908	56.69	144,691	69.56

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
2	40,301	19.38	49,462	23.78	58,608	28.18	12	72,172	34.70	88,567	42.58
3	42,719	20.54	52,426	25.20	62,126	29.87	13	76,503	36.78	93,881	45.13
4	45,282	21.77	55,560	26.71	65,857	31.66	14	81,093	38.99	99,513	47.85
5	47,999	23.08	58,907	28.32	69,801	33.56	15	85,958	41.33	105,484	50.72
6	50,879	24.46	62,446	30.02	74,002	35.58	16	91,116	43.81	111,813	53.76
7	53,931	25.93	66,199	31.83	78,458	37.72	17	96,583	46.43	118,522	56.98
8	57,167	27.48	70,164	33.73	83,148	39.98	18	102,378	49.22	125,633	60.40
9	60,597	29.13	74,364	35.75	88,115	42.36	19	108,520	52.17	133,171	64.02
10	64,233	30.88	78,820	37.89	93,403	44.91	20	115,032	55.30	141,162	67.87

FOP Dispatchers Salary Schedule

	1/1/2021			1/1/2022			1/1/2023			% Change
	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			% Change
	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								
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								
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								
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	64,834	32.27	67,122

	F		G		H		I		J	
	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



AGENDA ITEM
Q/A

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

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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