



AGENDA PACKET
VILLAGE OF LAKE ZURICH
Village Board of Trustees Meeting

December 4, 2023
07:00 pm

VILLAGE OF LAKE ZURICH

VILLAGE BOARD OF TRUSTEES MEETING

DECEMBER 4, 2023

07:00 PM

AGENDA

1. CALL TO ORDER

2. ROLL CALL

Mayor Thomas Poynton, Trustee Dan Bobrowski, Trustee Mary Beth Euker, Trustee William Riley, Trustee Marc Spacone, Trustee Roger Sugrue, Trustee Greg Weider.

3. PLEDGE OF ALLEGIANCE

4. 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.

5. PUBLIC HEARING ON CONSIDERATION OF PROPOSED VILLAGE OF LAKE ZURICH ANNUAL BUDGET FOR FISCAL YEAR 2024 (Mayor Poynton)

Summary: This is a public hearing for the proposed annual budget for the Village of Lake Zurich's 2024 fiscal year, which will run January 1 through December 31, 2024. This public hearing was noticed in the Daily Herald on November 24, 2023, on the front of the Village website, and in Benchmarks and Facebook. The proposed 2024 budget totals \$78 million to fund a full-service municipality with 164 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 \$5,000 for the General Fund. The 2024 budget includes over \$21 million in local infrastructure improvements and more than \$1.2 million in municipal fleet and equipment upgrades for public safety and public works.

Total revenues and other financing sources for 2024 are budgeted to be at \$65.7 million, an increase of 10% over the 2023 budget. A copy of the proposed budget has been available for public review at Village Hall, Elia Area Public Library, and on the Village website since November 17, 2023. 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: [5.pdf](#)

6. 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 Village Trustee).

A. Approval of Minutes from the Village Board Meeting of November 20, 2023

Attachment: [6a.pdf](#)

B. Approval of Semi-Monthly Warrant Register Dated December 4, 2023 Totaling \$1,917,242.79

Attachment: [6b.pdf](#)

C. Annual Village of Lake Zurich Meeting Schedule for 2024

Summary: Each year the Village Board approves the annual schedule of meetings for the following calendar year. Upon approval, the schedule for Lake Zurich public bodies and advisory commissions will be published accordingly to fulfil the State of Illinois Open Meetings Act requirements.

Attachment: [6c.pdf](#)

D. Agreement with Axon Enterprises for Body Worn and Squad Car Videos, Electronic Weapon Systems, and Digital Evidence

Storage in the Amount Not-to-Exceed \$636,000

Summary: The State of Illinois mandates the use of body-worn cameras by Illinois police departments stateside starting January 1, 2025 for municipalities with populations under 50,000. While this is a new mandate for body-worn cameras, in-car cameras and audio recording devices have been used since 2016 but are due for an upgrade. The Police Departments taser electrical weapons systems are also beyond the end of their useful life. Staff recommends replacing the in-car video, conducted electrical weapon systems and integrating body-worn cameras through a single vendor, Axon Enterprise. Axon is the sole distributor and retailer of all Taser-branded products and bundling all three hardware components into a single, integrated solution is only available through Axon.

Attachment: [6d.pdf](#)

E. Ordinance Amending Title 13 "Comprehensive Fee Schedule" of the Village Code to Amend Fines and Fees related to the Costs of Municipal Services (Assign Ord #2023-12-536)

Summary: In 2018, Title 13 was added to the Lake Zurich Village Code as a Comprehensive Fee Schedule to provide a single convenient location for a list of all fees and fines that have been codified into the Village Code over several decades. The proposed Ordinance amends various fees and fines that have not been adjusted in several years in order to offset increases to the Village's costs of administering and enforcing local laws for zoning violations, land development violations, and fees relation to building permits, business regulations, the traffic code, public health and safety, and animal violations.

Attachment: [6e.pdf](#)

F. Ordinance Amending Title 3 of Chapter 3 of the Village Code to Increase Authorized Class A-1 Liquor Licenses for Lago Lake Zurich Partners, LLC at 350 North Old Rand Road (Assign Ord #2023-12-537)

Summary: Lago Lake Zurich Partners, doing-business-as Lago by Fabio Viviani at 350 North Old Rand Road have applied for a full-service restaurant Class-A1 Liquor License for on-site premise consumption including its outdoor seating area. Application, supporting documents, and background checks have passed for a Class-A1 Liquor License.

Attachment: [6f.pdf](#)

G. Agreement with Layne Christensen Company for Well #12 Maintenance in the Amount Not-to-Exceed \$131,481

Summary: In October 2023 during normal operation, Well 12 experienced an electrical fault, resulting in the well being out of service. On September 6, 2022, the Village Board approved a five-year professional services agreement with Layne Christensen Company, a sole-source provider of Byron Jackson parts and service in Illinois. All five Village wells utilize Byron Jackson pumping equipment.

Attachment: [6g.pdf](#)

H. Ordinance Authorizing Disposal of Surplus Property Owned by the Village of Lake Zurich (Assign Ord. #2023-12-538)

Summary: Staff has identified pieces of equipment that are not in working order, would requires repairs in excess of present market value, or are obsolete.

Attachment: [6h.pdf](#)

I. Letter of Credit Reduction to \$64,997 for Alpha Tekniko at 1400 Rose Road

Summary: Alpha Tekniko provided a guarantee of site improvements in the amounts of \$769,917 for site work at its new development in the industrial park on Rose Road. The amount the Village will maintain is required to guarantee the improvements against faulty workmanship for two years. Village Staff have inspected the property and concur with the reduction to \$64,997.

Attachment: [6i.pdf](#)

J. Agreement with Flock Safety for Automatic License Plate Reader System in the Amount Not-to-Exceed \$100,500

Summary: The proposed Flock Safety automatic license plate reader system will provide the Lake Zurich Police Department with additional investigate resources. The Flock Safety system is currently in use in over 150 agencies in Illinois and all data is deleted from the system after 30 days. No information obtained through this system is sold to anybody or used to issue any type of traffic citations, it is strictly an investigate tool for law enforcement to solve crimes.

Attachment: [6j.pdf](#)

K. Agreement with Stryker for Patient Transport and Treatment Equipment in the Amount Not-to-Exceed \$198,528.17

Summary: The Fire Department utilizes Stryker transport and patient care equipment to provided EMS services on a daily basis. Stryker is a vendor that supplies patient power cots, LifePak devices, and Lucas CPR devices. While Stryker is not the sole source

provided for patient transport and treatment equipment, the Department transitioned to Stryker products in the 1990's to benefit from equipment standardization among all four stations. A ten-year lease agreement with Stryker is proposed for the ongoing maintenance needs of patient care equipment.

Attachment: [6l.pdf](#)

L. Ordinance Amending Chapter 6 of Title 1 of the Village of Lake Zurich Municipal Code Adopting a Paid Leave Section for Employees of the Village of Lake Zurich (Assign Ord. #2023-12-539)

Summary: The Paid Leave for All Workers Act goes into effect on January 1, 2024 and requires all employers in Illinois to provide one hour of paid time off for every 40 hours worked up to a maximum of 40 hours of paid time off in total. The Village finds the law places an obligation on the Village as an employer given the current rights employees already have available under collective bargaining agreements and the Village of Lake Zurich Personnel Manual. The Village finds it in the public interest to clearly define the minimum requirements regarding paid time off that apply to the Village and its employees with the proposed Ordinance.

Attachment: [6k.pdf](#)

7. OLD BUSINESS

A. Ordinance Granting a Planned Unit Development for Chipotle Mexican Grill at 442 South Rand Road (Assign Ord. #2023-11-536) (Trustee Bobrowski)

Summary: Terraco Incorporated requests approval to construct a new quick service Chipotle restaurant with a drive-through pick-up lane and outdoor patio at 442 South Rand Road, located at the southeast corner of Rand Road and Route 22. This request was discussed at the November 20, 2023 Village Board meeting but was tabled to allow the developer to address issues raised by the Village Board regarding the sidewalk along Rand Road and the location of the trash enclosure.

The Applicant has submitted a revised site plan indicating a new sidewalk along the Rand Road frontage of the property. The new sidewalk will require the removal of three existing parkway trees. However, their removal is offset by the new trees, shrubs, grasses and other plant material proposed as part of the overall landscape plan for the project. The sidewalk condition therefore remains in place from the previously provided recommendation.

The Applicant has provided an exhibit showing two options for the location of the trash enclosure: Chipotle's previously proposed and preferred location along Rand Road (Option 1), and a location interior to the site, southeast of their building (Option 2). Option 2 will be close to a Village water line and may require Chipotle to use smaller corrals and have more frequent garbage pickups, but Staff regard Option 2 as being closer to the Village Board's stated expectations for the site.

At its June 21, 2023 meeting, the Planning and Zoning Commission provided unanimous recommendation for approval to the Village Board. Village Staff also recommends approval of the Planned Unit Development with the conditions for approval incorporated into the attached Ordinance.

Recommended Action: A motion to approve Ord. #2023-11-536 Granting a Planned Unit Development for Chipotle Mexican Grill at 442 South Rand Road, with the inclusion of garbage enclosure Option 2.

Attachment: [7a.pdf](#)

8. NEW BUSINESS

A. Ordinance Amending Title 13 Entitled "Comprehensive Fee Schedule" of the Village of Lake Zurich Municipal Code to Increase Water and Sewer Rates (Assign Ord. #2023-12-540) (Trustee Spacone)

Summary: The Water and Sewer Fund is an enterprise fund and accounts for all revenues and expenditures related to the production, distribution and collection of the Village's public water supply and sanitary sewer system. Increasing cost of operations, maintenance and capital investment in the system necessitate an increase in the user charge for this service.

The 2024 Budget includes \$3.68 million in capital investments comprised of the continuation of water main replacement and engineering for sanitary sewer lining. The budget also allocates \$5 million to begin design engineering for bringing Lake Michigan water to Lake Zurich.

Staff is recommending a two-year water and sewer rate schedule with new rates going into effect on January 1, 2024 and January 1, 2025.

*In 2024, the proposed rates will increase 3% for operations, maintenance and infrastructure improvements for the Water and Sewer Fund, plus a \$3 per 1,000-gallon charge that will start to generate a revenue source for the pending Lake Michigan Water project.

*In 2025, the proposed rates will increase another 3% for operations, maintenance and infrastructure improvements for the Water and Sewer Fund, plus another \$3 per 1,000-gallon charge for the Lake Michigan water rate.

*The Lake Michigan Water rate is scheduled to increase annually by \$3 per 1,000-gallons up to \$15 in 2028.

The Lake Michigan water rate schedule establishes the dedicated funding source needed to support the debt payments anticipated to start in 2028. This schedule may be adjusted in the future to reflect non-home rule sales taxes or other revenues that may be applied to the project, as well as any cost savings realized during project implementation.

Recommended Action: A motion to approve Ordinance #2023-12-540 Amending Title 13 Entitled "Comprehensive Fee Schedule" of the Village of Lake Zurich Municipal Code to Increase Water and Sewer Rates

Attachment: [8a.pdf](#)

B. Ordinance Adopting the Annual Budget of the Village of Lake Zurich for All Corporate Purposes for the Fiscal Year Commencing January 1, 2024 and Ending December 31, 2024 (Assign Ord. #2023-12-541) (Trustee Riley)

Summary: At the November 18, 2023 Committee of the Whole budget workshop meeting, Mayor Poynton and Trustees reviewed with Village Staff the proposed budget for Fiscal Year 2024, which begins January 1.

The Fiscal Year 2024 budget is presented as a balanced operational plan for the next year with a projected operating surplus of \$5,000 for the General Fund. Expenditures in the General Fund next year are expected to total \$35.6 million, ending 2024 with a 37% fund balance.

The 2024 budget includes a reduction of the Village's bond debt by \$3.3 million. Ten years ago this bonded debt level was at \$34 million. At the end of next year, this total debt is projected to be \$18.7 million. This is an impressive reduction of 45% of overall Village debt over the past decade, a significant accomplishment that allows for AAA bond ratings and lower interest rates for tax payers.

Among all Village Funds, the 2024 budget totals \$78 million to fund a full-service municipality with 164 full-time employees. This budget blueprint was created with an eye on sustaining multi-year progress towards strategic goals and includes over \$21 million in local infrastructure improvements and more than \$1.2 million in municipal fleet and equipment upgrades for public safety and public works.

Recommended Action: A motion to approve Ordinance 2023-12-541 Adopting the Annual Budget of the Village of Lake Zurich for All Corporate Purposes for the Fiscal Year Commencing January 1, 2024 and Ending December 31, 2024.

Attachment: [8b.pdf](#)

9. PRESIDENT'S REPORT / COMMUNITY UPDATE

10. TRUSTEE REPORTS

11. VILLAGE STAFF REPORTS

12. EXECUTIVE SESSION called for the purpose of:

*5 ILCS 120 / 2 (c) (21) approval of executive session minutes

*5 ILCS 120 / 2 (c) (5) purchase or lease of real estate

13. ADJOURNMENT

The next regularly scheduled Village Board meeting is on Monday, December 18, 2023.

General Attachments

[- 6b.pdf](#)

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 12/04/2023
\$1,917,242.79

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<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 101 GENERAL				
Dept 00000				
101-00000-15001	PREPAID EXPENDITURES	ALADTEC, INC	2024 MEMBERSHIP - FIRE MANAGER	4,292.00
101-00000-15001	PREPAID EXPENDITURES	E S R I INC.	ARCGIS LIC RENEWAL 2024	3,125.83
101-00000-15001	PREPAID EXPENDITURES	TARGET SOLUTIONS LEARNING, LLC	VECTOR CHECK-IT SOFTWARE	2,367.20
101-00000-21203	RECREATION CREDIT PAYABLE	COOKE, DAGMARA	REF PRG CXL - TBALL	13.00
101-00000-21203	RECREATION CREDIT PAYABLE	WINIARSKI, DOMINIKA	REF PRG CXL - TBALL	13.00
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - NOV 2023	478.72
101-00000-25201	BUILDING PERMIT DEPOSITS	MANHARD CONSULTING LTD	629 ROSE RD	1,615.50
101-00000-25201	BUILDING PERMIT DEPOSITS	MANHARD CONSULTING LTD	1194 E RT 22 SELF STORAGE	253.00
101-00000-25201	BUILDING PERMIT DEPOSITS	MANHARD CONSULTING LTD	442 S RAND RD - CHIPOTLE	347.00
		Total For Dept 00000		12,505.25
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-54303	LEGAL NOTICE/PUBLISHING	PADDOCK PUBLICATIONS INC.	TAX LEVY PUBLIC NOTICE	257.60
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		257.60
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51652	TRAINING AND MEETINGS	FAIRMONT AUSTIN AUSTIN	ICMA AUSTIN LODGING - KELLER	1,055.76
101-12001-51652	TRAINING AND MEETINGS	HAMPTON INN DOWNTOWN AUSTIN	ICMA AUSTIN LODGING - DUEBNER	1,266.32
101-12001-51652	TRAINING AND MEETINGS	LZ AREA CHAMBER OF COMMERCE	STATE OF THE STATE EVENT	30.00
101-12001-51652	TRAINING AND MEETINGS	STOMPIN GROUNDS CAFE LAKE ZURI TST*	FOGLIA MEETING	19.77
101-12001-51652	TRAINING AND MEETINGS	KOFFEE KUP RESTAU LAKE ZURI TST*	COFFEE WITH MAYOR EVENT	38.60
101-12001-51652	TRAINING AND MEETINGS	KOFFEE KUP RESTAU LAKE ZURI UBER	COFFEE WITH MAYOR EVENT	40.64
101-12001-51652	TRAINING AND MEETINGS	TRIP HELP.UBER.	ICMA - TAXI	58.15
101-12001-51652	TRAINING AND MEETINGS	UBER TRIP HELP.UBER.	ICMA - TAXI	53.40
101-12001-51654	MEMBERSHIPS & SUBSCRIP	CITY TECH USA INC.	PUBLIC SALARY RENEWAL	390.00
101-12001-51654	MEMBERSHIPS & SUBSCRIP	SMK*SURVEYMONKEY.COM 971-24455	SURVEY INSTRUMENT	468.00
101-12001-51654	MEMBERSHIPS & SUBSCRIP	SOCIETY FOR HUMAN RESOURCE MGMT	SOC OF HR MANAGEMENT	244.00
101-12001-52111	OTHER PROFESSIONAL SVCS	OTTOSEN DINOLFO HASENBALG	TIF LEGAL SERVICES - OCT 2023	418.00
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - OCT 2023	5,175.00
101-12001-52202	LITIGATION	KLEIN THORPE & JENKINS	LEGAL SERVICES - OCT 2023	1,530.00
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		10,787.64
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-51655	EMPLOYEE RECOGNITION	JIMMY JOHNS # 770 - E 847-726-2	WORKING LUNCH - FOP	140.16
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		140.16

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Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-51652	TRAINING AND MEETINGS	51800 - CTA-ROSEMONT DES PLAIN	ICSC CHICAGO PARKING	7.00
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		7.00
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	AWS #140011104 aws.amazon	AWS CLOUD SVCS - OCT 23	15.46
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - OCT 23	103.15
101-17001-52118	SOFTWARE MAINTENANCE	E S R I INC.	ARCGIS LIC RENEWAL 2024	110.00
101-17001-52704	MAINT-EQUIPMENT	CDW GOVERNMENT LLC	FORTINET CUSTOM COTERM	1,556.18
101-17001-52704	MAINT-EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS, USA	COPIES - AUG 23 - OCT 23	2,319.25
101-17001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - NOV 23	1,168.26
101-17001-55255	COMPUTER SOFTWARE	E S R I INC.	ARCGIS LIC RENEWAL 2024	174.17
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		5,446.47
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	GRUNDER, ANTHONY	TRAINING RM SUPPLIES - COFFEE, SNACKS	219.27
101-24001-51652	TRAINING AND MEETINGS	LAKE COUNTY CHIEFS OF POLICE ASSOC	NOV MEETING	84.00
101-24001-51652	TRAINING AND MEETINGS	NORTHWEST POLICE ACADEMY	COMMAND TRAINING	75.00
101-24001-52701	MAINT-BLDGS & GROUNDS	AMAZON.COM SALES, INC	WATER FILTERS	226.03
101-24001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	CABLE - PD	63.18
101-24001-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	BRIEFCASE - JOHNSON	105.40
101-24001-53211	OTHER SUPPLIES	HERFF JONES 180020437	FRAME - STAFF & COMMAND	80.94
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	URINAL SCREENS	20.47
		Total For Dept 24001 POLICE ADMINISTRATION		874.29
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	SQ *FORENSIC TRAINI 877-417-4	TRAINING COURSE - CREDIT	(750.00)
101-24210-53209	UNIFORMS	SIEBER, ANDREW	REIMB: HOLSTER	182.75
101-24210-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	TRANSPORT BLANQUETS - TAPE	118.18
101-24210-53211	OTHER SUPPLIES	BROWNELLS, INC	GUN SLING	26.50
101-24210-53211	OTHER SUPPLIES	PORTER LEE CORPORATION	LABELS	129.00
		Total For Dept 24210 POLICE OPERATIONS		(293.57)
Dept 24230 POLICE CRIME PREVENTION				
101-24230-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	SD DISKS	20.12
		Total For Dept 24230 POLICE CRIME PREVENTION		20.12
Dept 25001 FIRE ADMINISTRATION				
101-25001-52111	OTHER PROFESSIONAL SVCS	TARGET SOLUTIONS LEARNING, LLC	VECTOR CHECK-IT SOFTWARE	215.20

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101-25001-52118	SOFTWARE MAINTENANCE	ACTIVE911 INC PHILOMATH	ALERTING SUBSCRIPTION	540.00
101-25001-52203	LABOR ATTORNEY	CLARK HILL PLC	LEGAL SERVICES - OCT 23	7,895.50
101-25001-52704	MAINT-EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS, USA	COPIES - AUG 23 - OCT 23	692.79
101-25001-52707	MAINT-OTHER	INTL FIRE EQUIPMENT	MAINT - FIRE EXTINGUISHERS - AMB. 3, ENGINE 2	98.69
101-25001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - NOV 23	162.68
101-25001-53206	POSTAGE & SHIPPING	AMAZON.COM SALES, INC	WRITING PADS, SHIPPING ENVELOPES	35.55
101-25001-53207	PRINTING-STATIONERY/FORM	AMAZON.COM SALES, INC	LAMINATING SHEETS	24.95
101-25001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	DRY ERASE BOARDS & MARKERS	23.89
101-25001-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	SEALANT & GAS CONNECTER	29.65
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DETERGENT - STA 3	21.60
101-25001-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	5GAL BUCKETS	101.40
101-25001-53405	BLDG & GROUND MAINT SUPP	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	FURNACE FILTERS	71.96
101-25001-53405	BLDG & GROUND MAINT SUPP	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	FURNACE FILTERS - ST. 3	71.96
		Total For Dept 25001 FIRE ADMINISTRATION		9,985.82
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	COUNTRY INN BY CARLSON SPRINGFIE	VMO CLASS-HOTEL-BENE/CAMPBELL	474.60
101-25320-51652	TRAINING AND MEETINGS	IL FIRE CHIEFS ASSOCIATION	FIRE CHIEFS SYMPOSIUM - CANCELLATION	(160.00)
101-25320-51652	TRAINING AND MEETINGS	IL FIRE CHIEFS ASSOCIATION	CHRISTOPHERSON-FIRE CHIEFS SYMPOSIUM	160.00
101-25320-51652	TRAINING AND MEETINGS	NATIONAL EMERGENCY TRA 301-447-1	SANTOYO- NFA MEAL TICKET	347.84
101-25320-52707	MAINT-OTHER	HONEYWELL ANALYTICS INC	SCBA TEST HEAD CALIBRATION	1,050.00
101-25320-53209	UNIFORMS	AMAZON.COM SALES, INC	FLASHLIGHT BATTERY	88.66
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	GEAR REPAIR ITEMS	469.40
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	BOOTS - HEIDERMAN	993.30
101-25320-53210	SMALL TOOLS & EQUIP	MUNICIPAL EMERGENCY SERVICES, INC	(12) ELKHART BRASS NOZZELS WITH 7/8 TIPS	7,526.48
101-25320-53211	OTHER SUPPLIES	DOMINOS PIZZA 562-663-1	PIZZA FOR CREWS AT HOUSE FIRE	131.84
101-25320-53211	OTHER SUPPLIES	WAREHOUSE DIRECT, INC	CLEANER FOR STATIONS	383.42
		Total For Dept 25320 FIRE FIRE SUPPRESSION		11,465.54
Dept 25330 FIRE EMS				
101-25330-51652	TRAINING AND MEETINGS	NORTHWEST COMMUNITY HOSPITAL	BLS INSTRUCTOR RENEWALS - BARTOLI, MICHEHL	190.00
101-25330-51652	TRAINING AND MEETINGS	NORTHWEST COMMUNITY HOSPITAL	INSTANTION AND ADMIN FEES	3,885.00
101-25330-52111	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING	AMBULANCE FEES - OCT 2023	3,474.29
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	70.55
		Total For Dept 25330 FIRE EMS		7,619.84
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-55254	MACHINERY & EQUIPMENT	ROCK-N-RESCUE	ROPE ID KIT	45.98
		Total For Dept 25340 FIRE SPECIAL RESCUE		45.98

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Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-53211	OTHER SUPPLIES	CASEYS #6434 LAKE ZURI	PIZZAS FOR OPEN HOUSE	180.47
101-25350-53211	OTHER SUPPLIES	WAL-MART #1404 LAKE ZURI	PUBED SUPPLIES	52.56
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		233.03
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-51652	TRAINING AND MEETINGS	HILTON HOTEL AUSTIN 512-48280	PARKING ICSC TRADE SHOW	55.00
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	OCTOBER 2023 BUILDING SERVICES	11,830.28
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	865 TELSER	752.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	JANKE SUBDIVISION	111.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	35 W MAIN ST	191.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SEC US 12 & N OLD RAND DEVELOPMENT	3,846.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	265 N RAND RD	376.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	287 SUNRISE LN	325.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	316 FAIRWAY	111.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	152 OAK	773.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	504 N OLD RAND RD	162.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	148 OAK	682.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	41 LAKEVIEW	741.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLOCK G	342.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SANCTUARY OF LZ EXTRA SERVICES	1,410.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES	6,027.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES HOUSELINE	3,600.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SCHOOL DISTRICT NO 95 PROJECTS	188.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1275 ENSELL	308.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	550 ENTERPRISE	1,056.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	455 S RAND RD	593.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	940 TELSER - BLDG ADDITION	3,522.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	495 ENTERPRISE PKWY	479.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1110 HONEY LAKE RD	692.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	COMMUNITY DEVELOPMENT ENGINEERING	1,347.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	525 ENTERPRISE	747.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	255 QUENTIN RD - HERITAGE CHURCH	3,776.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLDG PERMIT REVIEWS - 2023	7,589.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	17 S OLD RAND RD	639.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	LZ COMMERCE CENTER - ROSE RD LOTS 6 & 7	274.00
101-28001-53209	UNIFORMS	ELEGANT EMBROIDERY INC	FALL '23 CODE ENFORCEMENT/BLDG DEPART JACKET, TEE	194.00
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		52,745.28

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Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51651	LICENSING/CERTIFICATIONS	CUELLAR, JOHN	CDL REIMBURSE	50.00
101-36001-51652	TRAINING AND MEETINGS	APWA	CERNOCK ASSET MANAGEMENT	44.52
101-36001-51652	TRAINING AND MEETINGS	IL ARBORIST ASSOCIATION	IAA CONFERENCE FENTON	295.00
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/09	32.44
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/16	32.44
101-36001-52113	ENGR/ARCHITECTURAL	LAND SURVEYING SERVICES INC	SURVEY BIKE PATH RT 22 - JUNE TERR	6,000.00
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	2023 LZ GENERAL ENGINEERING	5,664.25
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2023 NATURAL AREA MAINT PW	1,000.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/09	57.44
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/16	57.44
101-36001-52701	MAINT-BLDGS & GROUNDS	EMCEE BUILDING SERVICES LLC	STRIP/WAX PD FLOORS	3,950.00
101-36001-52701	MAINT-BLDGS & GROUNDS	EMCEE BUILDING SERVICES LLC	CLEANING SERVICES - NOV	5,716.85
101-36001-52701	MAINT-BLDGS & GROUNDS	MC GINTY BROS., INC.	HAZARD TREE STUMP GRINDING	650.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MEADE, INC	RTE 12 STREETLIGHT FAULT	5,846.12
101-36001-52701	MAINT-BLDGS & GROUNDS	OTIS ELEVATOR COMPANY	VH FIRE PANEL TEST	629.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PW PEST CONTROL - NOV	49.00
101-36001-52704	MAINT-EQUIPMENT	METROPOLITAN INDUSTRIES INC.	LOT 42 LEVEL CONTROL	1,318.00
101-36001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	DIVIDERS	53.38
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DESK PAD, MOUSE PAD, SHEET PROTECTORS	37.43
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	FOLDERS	20.99
101-36001-53209	UNIFORMS	ABATIX CORP	SHIRTS	1,581.26
101-36001-53209	UNIFORMS	ABATIX CORP	SWEATSHIRTS	1,540.00
101-36001-53209	UNIFORMS	ABATIX CORP	PPE GLASSES	36.85
101-36001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	AED KITS	154.32
101-36001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	CAUTION TAPE	220.62
101-36001-53404	RIGHT OF WAY SUPPLIES	CITY ELECTRIC SUPPLY	PHOTOCELLS	104.42
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	BARN LIGHTS	9.97
101-36001-53405	BLDG & GROUNDS SUPPLIES	BRIMAR INDUSTRIES	NO ENTRY SIGNS 505	211.06
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	EYE BOLT	4.98
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	CEILING TILE/DOOR SWEEP	126.21
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	LASHING	8.98
101-36001-53405	BLDG & GROUNDS SUPPLIES	MAILCASE 402-935-7	FD MAILBOX	296.94
101-36001-53407	EQUIP MAINT PART&SUPPLIE	HD SUPPLY INC	LIFT STATION PARTS - FLOATS, RED-B-GONE	339.90
101-36001-53407	EQUIP MAINT PART&SUPPLIE	RAIN HARVESTING SUPPLI 817-246-4	TANK LEVELS	753.92
101-36001-55254	MACHINERY & EQUIPMENT	HOME DEPOT CREDIT SERVICES	DRUM RODDER	908.69
101-36001-55254	MACHINERY & EQUIPMENT	VER-MAC INC	VER-MAC MINI FULL MATRIX SIGN	8,017.50
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		45,819.92

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Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BUFFALO CREEK PEST CONTROL - NOV	70.20
101-36420-52701	MAINT-BLDGS & GROUNDS	EMCEE BUILDING SERVICES LLC	CLEANING SERVICES - NOV	4,837.86
101-36420-52701	MAINT-BLDGS & GROUNDS	INTL FIRE EQUIPMENT	5 YR SPRINKLER MAINT BC	1,125.00
101-36420-52701	MAINT-BLDGS & GROUNDS	PREMIER FENCE INC	SPARROW RIDGE FENCE REPAIR	2,972.00
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND RD	143.08
101-36420-53202	NATURAL GAS	NICOR GAS COMPANY	125 N OLD RAND RD	49.99
101-36420-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	BLOWER	270.00
101-36420-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	TITANIUM BIT	33.97
101-36420-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	SHOVELS	42.94
101-36420-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	BULBS	159.96
101-36420-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	TODDLER SWING SEATS	79.96
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	BULBS	17.99
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	WEATHERSTRIPPING	52.88
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	BACKER ROD	108.96
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	BACKER ROD	62.26
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	TOUGH TOTE	68.98
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BARN SHELF	12.92
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BC MOUNTING HARDWARE	68.74
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PAULUS PARK ELECTRIC	53.44
101-36420-53405	BLDG & GROUND MAINT SUPP	SHERWIN WILLIAMS CO	BC PAINT	154.98
101-36420-53405	BLDG & GROUND MAINT SUPP	SP FOAMNOODLE HTTPSF0AMN	BACKER ROD	209.97
101-36420-53405	BLDG & GROUND MAINT SUPP	SPARTAN ATH 800-571-2	TENNIS CRACK FILL	2,108.80
101-36420-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	TODDLER SWING SEATS	611.88
101-36420-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	PLAYGROUND SWING SEATS	880.66
101-36420-53407	EQUIP MAINT PART&SUPPLIE	DRI*UPRINTING 888-888-4	PLAYGROUND AGE STICKERS	138.21
101-36420-53407	EQUIP MAINT PART&SUPPLIE	PLAYCORE WISCONSIN INC	PLAYGROUND EQUIPMENT	4,198.40
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		18,534.03
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-51652	TRAINING AND MEETINGS	HOLIDAY INNS 309-69833	IPSI LODGING	666.40
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/09	36.63
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/16	36.63
101-36471-52111	OTHER PROFESSIONAL SVCS	IL STATE TOLLWAY HWY AUTHORITY	I-PASS	20.00
101-36471-52703	MAINT-VEHICLES	CUMMINS SALES AND SERVICE	CREDIT-CORE RETURN	(270.00)
101-36471-52703	MAINT-VEHICLES	STANDARD EQUIPMENT COMPANY	RODDER HOSE REPAIR	207.29
101-36471-52703	MAINT-VEHICLES	SUNBELT RENTALS INC	LIFT INSPECTION	555.00
101-36471-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	HYDRAULIC FITTINGS	99.48

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101-36471-53210	SMALL TOOLS & EQUIP	BOSCH Automotive Servi Warren	HUB PRESS REPLACEMENT	48.51
101-36471-53210	SMALL TOOLS & EQUIP	MOTOR PARTS & EQUIPMENT CORP	BATTERY BRUSH	13.49
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	TORCH GAS	322.03
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	HOSE	144.84
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	SWITCH	59.34
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	CREDIT - HEAT EXCHANGER RETURNED	(3,111.82)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT-CORE RETURN	(18.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	TRANS FILTER	85.20
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY	148.39
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	71.99
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	MUFFLER 212	196.54
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	328.33
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	BULBS	15.98
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	INSULATOR 110	168.96
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	VALVE 110	51.46
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	HOSES 246	374.53
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	BUCKLE 108	60.10
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	RETAINER	16.60
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	STAND	138.10
101-36471-53407	EQUIP MAINT PART&SUPPLIE	HOME DEPOT CREDIT SERVICES	NUMBERS	1.52
101-36471-53407	EQUIP MAINT PART&SUPPLIE	POMP'S TIRE SERVICE	TRAILER TIRE	111.29
101-36471-53407	EQUIP MAINT PART&SUPPLIE	WEST SIDE TRACTOR SALES	O-RING	7.53
101-36471-53415	FUELS	AL WARREN OIL CO, INC	DIESEL & FUEL #1792567 11/10/23	7,733.75
101-36471-53415	FUELS	AL WARREN OIL CO, INC	DIESEL & FUEL #1792568 11/10/23	10,743.42
101-36471-53418	LUBRICANTS & FLUIDS	CHICAGO PARTS & SOUND LLC	COOLANT	212.04
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	ANTIFREEZE	467.64
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		19,743.19
Dept 67001 RECREATION ADMINISTRATION				
101-67001-51654	MEMBERSHIPS & SUBSCRIP	ASSOC OF A* MOROL1J558 HTTPSWWW.	ANNUAL MEMBERSHIP	45.00
101-67001-51654	MEMBERSHIPS & SUBSCRIP	IPRA 708-588-2	ANNUAL MEMBERSHIP	265.00
101-67001-51654	MEMBERSHIPS & SUBSCRIP	IPRA 708-588-2	FY2024 IPRA MEMBERSHIP	265.00
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	RECEIPT PAPER	29.98
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	ALPHABET LANYARDS	95.12
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	CALCULATOR	134.19
101-67001-53211	OTHER SUPPLIES	IN *METAL CABINET STOR 216-37342	CABINET PARTS	60.00
101-67001-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	DINOSAURS	84.50
101-67001-53212	PROGRAM SUPPLIES	THE PRESTWICK GROUP, INC	PLAQUE	422.29

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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		1,431.08
Dept 67935 RECREATION DANCE				
101-67935-52115	RECREATION PROGRAM SERVICE	DANCESTUDIO-PRO DANCESTUDI	LESSON PLANS	69.00
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	CARDSTOCK	23.97
101-67935-53211	OTHER SUPPLIES	REVDANCE.TENTH HOUSE 800-806-1	FY24 COSTUMES	990.03
101-67935-53212	PROGRAM SUPPLIES	BLOOMDANCE BLOOMDANCE	FY24 COMPETITION DEPOSIT	200.00
101-67935-53212	PROGRAM SUPPLIES	IN *MADISON LIQUIDATOR 608-83110	CUBBIES FOR BCB	1,328.02
101-67935-53212	PROGRAM SUPPLIES	INFERNO DANCE 410-25570	FY24 COMPETITION DEPOSIT	518.50
101-67935-53212	PROGRAM SUPPLIES	RAINDANCE	DANCE BELTS	174.60
		Total For Dept 67935 RECREATION DANCE		3,304.12
Dept 67940 RECREATION PRESCHOOL				
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CARDSTOCK	68.18
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	DINOSAURS	11.99
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PAPER BAGS	18.99
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	DIAPER GENIE	77.62
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	ALPHABET LANYARDS	31.96
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	DESK CHAIR	74.27
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	HALLOWEEN STICKERS & BAGS	26.98
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	WALKIE TALKIES	(35.99)
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	WALKIE TALKIES	69.82
101-67940-53212	PROGRAM SUPPLIES	OTC BRANDS INC. 800-22804	STICKERS AND ORNAMENTS	34.92
101-67940-53212	PROGRAM SUPPLIES	WALGREENS #4464 LAKE ZURI	PICTURES	6.07
		Total For Dept 67940 RECREATION PRESCHOOL		384.81
Dept 67960 RECREATION CAMPS				
101-67960-52115	RECREATION PROGRAM SERVICE	DOCNETWORK, INC	CAMPDOCS SUBSCRIPTION - DEC	250.00
		Total For Dept 67960 RECREATION CAMPS		250.00
Dept 67970 RECREATION AQUATICS				
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	DINOSAURS	364.02
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	RECEIPT PAPER	429.11
101-67970-53414	CHEMICALS	AMAZON.COM SALES, INC	SPRAYGROUND TESTING CHEMICALS	21.48
		Total For Dept 67970 RECREATION AQUATICS		814.61

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Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SERVICE	ON COURSE RIDING ACADEMY	OCT CLASS - 2 PARTICIPANTS	504.00
		Total For Dept 67965 RECREATION ATHLETICS		504.00
Total For Fund 101 GENERAL				202,626.21
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-52701	MAINT-BLDGS & GROUNDS	IL DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINT IDOT - 3RD QTR '23	9,905.49
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	294.47
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	179.51
202-36001-53201	ELECTRICITY	AEP ENERGY, INC	STREETLIGHT ELECTRIC	13,225.24
202-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2023 LZ ROAD PROGRAM	2,862.75
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		26,467.46
Total For Fund 202 MOTOR FUEL TAX				26,467.46
Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
207-00000-15001	PREPAID EXPENDITURES	PARTY CITY 433 LAKE ZURI	FY 2024 RTB - TABLES & CHAIRS	1,844.75
207-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - NOV 2023	2.75
		Total For Dept 00000		1,847.50
Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
207-67600-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	BARN LIGHTS	118.77
207-67600-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CALCULATOR	134.18
207-67600-53212	PROGRAM SUPPLIES	HOME DEPOT CREDIT SERVICES	OUTLET BOXES	130.77
207-67600-53212	PROGRAM SUPPLIES	KWIK COVERS 866-586-9	TABLE COVERS	466.45
		Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN		850.17
Dept 67601 RECREATION ROCK THE BLOCK				
207-67601-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	WALKIE TALKIES	(68.58)
207-67601-53212	PROGRAM SUPPLIES	VISTAPR*VistaPrint.com 866-89367	THANK YOU CARDS	63.98
		Total For Dept 67601 RECREATION ROCK THE BLOCK		(4.60)
Dept 67605 RECREATION WINTER FESTIVAL				
207-67605-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CALCULATOR	134.19
207-67605-53212	PROGRAM SUPPLIES	PAYPAL *CHRISTMASKR 402-935-7	HOLIDAY TREE ORNAMENTS	750.31

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207-67605-53212	PROGRAM SUPPLIES	TREETIME CORP	HOLIDAY TREE ORNAMENTS	456.97
		Total For Dept 67605 RECREATION WINTER FESTIVAL		1,341.47
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-53212	PROGRAM SUPPLIES	OFFICE DEPOT	BANNERS	541.72
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		541.72
Total For Fund 207 SPECIAL EVENTS FUND				4,576.26
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-52201	VILLAGE ATTORNEY	OTTOSEN DINOLFO HASENBALG	TIF LEGAL SERVICES - OCTOBER 2023	495.00
214-10490-55253	INFRASTRUCTURE IMPROVEMT	AMERICAN BACKFLOW & FIRE PREVENTION	BACKFLOW REPAIRS	95.00
214-10490-55253	INFRASTRUCTURE IMPROVEMT	GEWALT HAMILTON ASSOCIATES, INC	SCAT LAKE ZURICH DETOURS	4,500.00
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	S OLD RAND UTILITY RELOCATION PRELIM ENG	390.00
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	MAIN ST DISTRICT INFRASTRUCTURE IMPROV	34,051.00
214-10490-55253	INFRASTRUCTURE IMPROVEMT	PIRTANO CONSTRUCTION CO LLC	UTILITY IMPROVEMENTS	200,999.52
		Total For Dept 10490 GENERAL GOVERNMENT TIF		240,530.52
Total For Fund 214 TIF #2 DOWNTOWN				240,530.52
Fund 227 DISPATCH CENTER				
Dept 00000				
227-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - NOV 2023	49.04
		Total For Dept 00000		49.04
Dept 24220 POLICE DISPATCH				
227-24220-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	POLO - LEUTHOUDOM	27.00
227-24220-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	TRANSPORT BLANQUETS - TAPE	598.00
227-24220-53210	SMALL TOOLS & EQUIP	SP SECRETLABUS HTTPSSCRE	DISPATCH CENTER CHAIR	344.99
		Total For Dept 24220 POLICE DISPATCH		969.99
Total For Fund 227 DISPATCH CENTER				1,019.03
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	CITY ELECTRIC SUPPLY	BREEZEWALD METER BREAKER COMBO	1,260.67
401-36001-55251	LAND IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	BREEZEWALD OPERATIONS FAC MATL	18,622.12
401-36001-55251	LAND IMPROVEMENTS	M & R ELECTRICAL CONTRACTORS INC	ELECTRICAL SRVC BREEZEWALD	14,369.00

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401-36001-55251	LAND IMPROVEMENTS	MANHARD CONSULTING LTD	2023 PARKING LOT MAINTENANCE	4,898.00
401-36001-55251	LAND IMPROVEMENTS	MANHARD CONSULTING LTD	BREEZEWALD PARK ADA ENHANCEMENT	2,684.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	CUMMINS SALES AND SERVICE	TRANSFER SWITCH	5,551.52
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				47,385.31
Dept 36470 PUBLIC WORKS STORM WATER CONTROL				
401-36470-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	BUFFALO CREEK IMPROVEMENTS - BRISTOL TRAIL	675.50
Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL				675.50
Total For Fund 401 VILLAGE CAPITAL PROJECTS				48,060.81
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	BLACKTOP 11/13, 11/15	937.63
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2024 LZ ROAD PROGRAM	994.25
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				1,931.88
Total For Fund 405 NHR CAPITAL PROJECTS				1,931.88
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPARTMENT	LC CONNECTION FEE - 216 E IL RT 22	1,571.70
501-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - NOV 2023	53.02
Total For Dept 00000				1,624.72
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51652	TRAINING AND MEETINGS	AWWA - IS	WATER DISTR CLASS-REUSCH	675.00
501-36001-51654	MEMBERSHIPS & SUBSCRIP	AWWA	MB MEMBERSHIP	244.00
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/09	38.75
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/16	38.75
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - OCT 2023	575.00
501-36001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - NOV 2023	147.89
501-36001-53209	UNIFORMS	ABATIX CORP	SHIRTS	1,581.25
501-36001-53209	UNIFORMS	ABATIX CORP	SWEATSHIRTS	1,540.00
501-36001-53209	UNIFORMS	ABATIX CORP	PPE GLASSES	36.84
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				4,877.48
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52111	OTHER PROFESSIONAL SVCS	GRADE A ASPALT SERVICES INC	ASPHALT REPAIR - WM BREAK/1623 BAYVIEW	1,580.00

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501-36550-52111	OTHER PROFESSIONAL SVCS	GRADE A ASPALT SERVICES INC	ASPHALT REPAIR - WM BREAK/520 BURR OAK	1,580.00
501-36550-52111	OTHER PROFESSIONAL SVCS	GRADE A ASPALT SERVICES INC	ASPHALT REPAIR - WM BREAK/1035 BROWNING	3,289.00
501-36550-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	SRVC CALL/DIAGNOSE FAILED FURNACE - WELL 10 WTP	85.00
501-36550-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	WELL 10 FURNACE REPAIR	1,256.76
501-36550-52708	MAINT-PUMPS	LAYNE CHRISTENSEN COMPANY	WELL 9 MOTOR DISPOSAL, WELL 11 MOTOR RECONDITION	34,150.00
501-36550-52708	MAINT-PUMPS	POTSIE'S INC.	TOPSOIL FOR WELL 11 SITE DEMOLITION RESTORATION	1,825.00
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #12	160.96
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #7	277.66
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #8	364.96
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #9	175.66
501-36550-53210	SMALL TOOLS & EQUIP	PROSPAN MANUFACTURING CO., INC	SHORING TUBE PINS	123.47
501-36550-53211	OTHER SUPPLIES	HACH COMPANY	PORTABLE WATER ANALYZERS & TESTING SUPPLIES	202.14
501-36550-53211	OTHER SUPPLIES	JOSEPH D FOREMAN & COMPANY, INC	MUELLER HYDRANT PART/E. HARBOR	338.16
501-36550-53211	OTHER SUPPLIES	JOSEPH D FOREMAN & COMPANY, INC	MUELLER HYDRANT PART/E HARBOR	236.00
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	WD-40, HAND SOAP, LIGHT BULBS	74.86
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	RETURN LIGHT BULBS FOR REFUND	(31.48)
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	LIGHT BULBS	34.98
501-36550-53414	CHEMICALS	HD SUPPLY INC	LIFT STATION PARTS - FLOATS, RED-B-GONE	346.95
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #8	3,138.28
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #10	3,165.08
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #9	2,992.22
501-36550-53417	SAND & GRAVEL	THELEN MATERIALS, LLC	SAND & GRAVEL 11/14	3,936.80
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2020 RT 22 - LA FITNESS TO STARBUCKS	9,084.10
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	CEDAR CREEK WATER MAIN	7,988.00
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	RT 22 WATER MAIN SURVEY, DESIGN, BIDDING	13,325.75
501-36550-55254	MACHINERY & EQUIPMENT	VER-MAC INC	VER-MAC MINI FULL MATRIX SIGN	8,017.50
Total For Dept 36550 PUBLIC WORKS WATER SERVICE				97,717.81
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	BAXTER & WOODMAN, INC	2023 PRETREATMENT ASSISTANCE	1,010.00
501-36560-52111	OTHER PROFESSIONAL SVCS	METROPOLITAN INDUSTRIES INC.	METROCLOUD DATA MONITORING/LIFT STATIONS	495.00
501-36560-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	TRAFFIC SAFETY CONES	345.18
501-36560-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	GRASS SEED, STARTER, STRAW	801.90
501-36560-53408	LIFT STATION PARTS & SUP	HD SUPPLY INC	LIFT STATION PARTS - FLOATS, RED-B-GONE	679.80
501-36560-55253	INFRASTRUCTURE IMPROVEMT	INSITUFORM TECHNOLOGIES USA, LLC	SEWER LINING	933,928.33
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 SANITARY SEWER LINING	470.00
Total For Dept 36560 PUBLIC WORKS SEWER SERVICE				937,730.21
Total For Fund 501 WATER & SEWER				1,041,950.22

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Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340	MEDICAL ADMIN FEE	BASIC BENEFITS LLC	COBRA PLAN - NOV	108.80
601-10001-52340	MEDICAL ADMIN FEE	BASIC BENEFITS LLC	FSA PLAN - NOV	124.25
601-10001-52341	HEALTH INS. FIXED COSTS	I P B C	IPBC INSURANCE COVERAGE - NOV 2023	228,071.07
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INSURANCE - DEC 2023	41,558.00
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				269,862.12
Total For Fund 601 MEDICAL INSURANCE				269,862.12
Fund 603 RISK MANAGEMENT				
Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - NOV 2023	1.70
Total For Dept 00000				1.70
Total For Fund 603 RISK MANAGEMENT				1.70
Fund 615 EQUIPMENT REPLACEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
615-10001-55254	MACHINERY & EQUIPMENT	INSIGHT PUBLIC SECTOR, INC	LENOVO THINKBOOK	1,574.22
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				1,574.22
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55262	VEHICLES - FIRE	ADAMS STEEL SERVICE & SUPPLY, INC	STEEL NEW 270	103.00
615-36001-55262	VEHICLES - FIRE	AMAZON.COM SALES, INC	FITTINGS NEW 270	14.50
615-36001-55262	VEHICLES - FIRE	AMAZON.COM SALES, INC	FITTINGS NEW 270	25.59
615-36001-55262	VEHICLES - FIRE	HOME DEPOT CREDIT SERVICES	STEEL NEW 270	69.45
615-36001-55262	VEHICLES - FIRE	RAY O'HERRON COMPANY INC.	CONSOLE PARTS NEW 270	84.22
615-36001-55262	VEHICLES - FIRE	SPRING ALIGN OF PALATINE	SPRING ADD NEW 270	868.52
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				1,165.28
Total For Fund 615 EQUIPMENT REPLACEMENT				2,739.50
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-25201	BUILDING PERMIT DEPOSITS	ALTHOFF INDUSTRIES INC	BOND REF #BBD23-0461 - 105 OLD MILL GROV	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	BAKER ELECTRIC & GENERATORS	BOND REF #BBD23-0073 - 175 VISTA RD	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	BOULDER LANDSCAPING LLC	BOND REF #BBD23-0307 - 1023 AVERY RIDGE	105.00

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710-00000-25201	BUILDING PERMIT DEPOSITS	BRANT III, ROBERT H & CAROL J	BOND REF #BBD23-0430 - 865 HARVEST DR	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ESTMAN HOME IMPROVEMENT, INC	BOND REF #BBD23-0134 - 597 TURTLE POND	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	GILKEY WINDOW COMPANY	BOND REF #BBD23-0345 - 546 PRAIRIE LN	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	GORKE, M & RYZNER-GORKE, L	BOND REF #BBD23-0427 - 1169 KYLEMORE	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	GWB HIGHLANDERS HEATING & A/C	BOND REF #BBD23-0474 - 800 HANDLEY CT	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	HOME DEPOT USA INC	BOND REF #BBD23-0465 - 278 HICKORY RD	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	KHATRI SUBASH, MANISH	BOND REF #BBD23-0473 - 1123 LEXINGTON LN	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	LIT ELECTRIC	BOND REF #BBD23-0304 - 1300 COUNTRY CLUB	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	PRO-RESTO INC	BOND REF #BBD23-0479 - 1072 PARTRIDGE LN	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	REGENCY HOME REMODELING	BOND REF #BBD23-0303 - 720 STILLWATER CT	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	RENEWAL BY ANDERSEN	BOND REF #BBD23-0413 - 459 PHEASANT RIDG	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SATURN HEATING COOLING AND ELECTRIC	BOND REF #BBD22-0384 - 907 INTERLAKEN DR	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SUNRUN INSTALLATION INC	BOND REF #BBD23-0380 - 15 PROSPECT RD	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SURIANO, VALERIE J	BOND REF #BBD23-0458 - 1082 POPLAR CT	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	WOOD, DAVID	BOND REF #BBD22-0564 - 220 RIDGEWOOD	105.00
710-00000-25502	PEG CABLE FEES	APPLE STORE #R258 DEER PARK	CONFIGURATION FILES	2.99
		Total For Dept 00000		1,892.99
		Total For Fund 710 PERFORMANCE ESCROW		1,892.99
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22253	IMRF W/H	I M R F	PR DEDUCTIONS - OCTOBER 2023	54,188.34
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	DENTAL INSURANCE - NOV 2023	12,029.52
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFP	VISION INSURANCE - NOV 2023	2,102.52
720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INC.	AFLAC INSURANCE PREMIUM - OCT 2023	5,763.76
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	I P B C	IPBC INSURANCE COVERAGE - NOV 2023	1,499.95
		Total For Dept 00000		75,584.09
		Total For Fund 720 PAYROLL CLEARING		75,584.09

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Fund Totals:				
			Fund 101 GENERAL	202,626.21
			Fund 202 MOTOR FUEL TAX	26,467.46
			Fund 207 SPECIAL EVENTS FUND	4,576.26
			Fund 214 TIF #2 DOWNTOWN	240,530.52
			Fund 227 DISPATCH CENTER	1,019.03
			Fund 401 VILLAGE CAPITAL PROJECTS	48,060.81
			Fund 405 NHR CAPITAL PROJECTS	1,931.88
			Fund 501 WATER & SEWER	1,041,950.22
			Fund 601 MEDICAL INSURANCE	269,862.12
			Fund 603 RISK MANAGEMENT	1.70
			Fund 615 EQUIPMENT REPLACEMENT	2,739.50
			Fund 710 PERFORMANCE ESCROW	1,892.99
			Fund 720 PAYROLL CLEARING	75,584.09
				<u><u>\$ 1,917,242.79</u></u>



At the Heart of Community

Village Clerk's Office

70 East Main Street
Lake Zurich, Illinois 60047

(847) 438-5141
LakeZurich.org

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, 2024 through December 31, 2024 on December 4, 2023. This public hearing will be held at 7 pm at Village Hall, 70 East Main Street, Lake Zurich, IL, 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 Riley, Trustee Spacone, Trustee Sugrue, Trustee Weider.
2. Public Comment
3. Public hearing on tentative annual budget FY 24
4. Consideration of tentative annual budget FY 24
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 Village Hall during regular business hours. All persons are invited to attend the public hearing and be heard.

Kathleen Johnson, Village Clerk

#5
AGENDA ITEM

1

UNAPPROVED MINUTES
VILLAGE OF LAKE ZURICH

Board of Trustees
70 East Main Street
Monday, November 20, 2023 7:00 p.m.

AGENDA ITEM # 6A

1. **CALL TO ORDER** by Mayor Tom Poynton at 7:01 pm
2. **ROLL CALL:** Mayor Poynton, Trustee Bobrowski, Trustee Euker, Trustee Spacone, Trustee Sugrue, Trustee Weider. Trustee Riley is absent for this meeting.
Also in attendance: Village Manager Keller, Attorney Uhler, Assistant Village Manager Duebner, Chiefs Husak and Pilgard, Directors Gibson, Saher, Brown, Sparkowski, and Kordell.
3. **PLEDGE OF ALLEGIANCE**
4. **OATH OF OFFICE**
Fire Chief Pilgard provided a summary of Lt. Anthony Campbell while Fire & Police Commissioner Hilt provided the oath of office to Lt. Campbell.
5. **PUBLIC COMMENT**
 - Aleks Rechanik, 1216 Thorndale Lane, provided input to the Board about Lake Michigan water vs. the existing deep well aquifer.
6. **TRUTH-IN-TAXATION PUBLIC HEARING FOR 2023 PROPERTY TAX LEVY**
Summary: The total proposed increase to the Village of Lake Zurich property tax levy for 2023 represents an 8.45% increase over the previous year. This levy increase brings the total levy to \$10,976,657. In accordance with State statutes, the Village is holding this Truth-in-Taxation Public Hearing in order for residents to have the opportunity to comment on the proposed levy.
The hearing notice was published on November 10, 2023 in the *Daily Herald*, as well as posted on the Village website and in the official Village newsletter *Benchmarks*.

Action #1: A motion to open the Truth-in-Taxation Public Hearing for the 2023 Property Tax Levy and receive into the record public comment. was made by Trustee Euker seconded by Trustee Spacone, to Open the Public Hearing. **VOICE VOTE.**
 - There were no public comments for this Public Hearing.
Action #2: A motion to close the Truth-in-Taxation Public Hearing for the 2023 Property Tax Levy was made by Trustee Weider, seconded by Trustee Sugrue to Close the Public Hearing. **VOICE VOTE.**
AYES: 5 Trustees Bobrowski, Euker, Spacone, Sugrue, Weider.
NAYS: 0
ABSENT: 1 Trustee Riley
MOTION CARRIED.
7. **CONSENT AGENDA**
 - A. Approval of Minutes from the Village Board Meeting of November 6, 2023
 - B. Approval of Semi-Monthly Warrant Register Dated November 20, 2023
Totaling \$2,387,747.33

C. Agreement with Baker Tilly for Municipal Audit Services for One Year in the Amount Not-to-Exceed \$56,000

Summary: The Village is required to have an annual audit of its financial statements. Staff has been using Baker Tilly of Oak Brook for these independent audits since 2018. As the contract with Baker Tilly has expired, Staff recommends a one-year extension for auditing the 2023 financial statements.

D. Agreement with Municipal Collection Services for Debt Collection of Local Ordinance Violations

Summary: The proposed 24-month agreement with Municipal Collection Services of Palos Heights will allow the Village to more effectively collect outstanding past-due debt from local ordinance violations that are heard in Lake Zurich's local adjudication system.

E. Resolution Affirming Lake Zurich is United Against Hate as Cities, Towns, and Villages Collaborate to Protect our Communities in Times of Strife (Assign Reso. #2023-11-080)

Summary: The City of Highland Park has drafted an anti-hate statement with the intention of sending a unified message across many towns condemning all acts of hate, affirming public safety as our highest priority and issuing a call to action to continue to report suspicious behaviors, threats and other activity to law enforcement.

Actions: A motion was made by Trustee Spacone, seconded by Trustee Euker to approve the Consent Agenda as presented.

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

NAYS: 0

ABSENT: 1 Trustee Riley

MOTION CARRIED.

8. NEW BUSINESS

A. Property Tax Levy Extension Ordinance and Four Abatement Ordinances Regarding Debt Services

Summary: Each year, the Village Board approves a tax levy ordinance to certify with the Lake County Clerk's Office in order to extend property taxes on real estate parcels within Lake Zurich municipal boundaries. The 2023 levy request is based upon the estimated equalized assessed value (EAV) of those properties, as determined by the Elia Township Assessor's Office and the Chief County Assessor's Office.

Applying the rates authorized by the Property Tax Extension Limitation Law (PTELL), the Village is requesting a total levy of \$10,976,657, which represents an increase of 8.45% over the previous year. The tax levy request for 2023 includes \$1,343,961 for debt service and \$4,965,839 for the Police and Fire Pension Funds.

Approximately one-quarter of the increase is generated by new construction, with the remaining three-quarters primarily attributed to the 5% PTELL capped inflation rate (otherwise, 6.5%) and 3% inflationary growth of the base EAV due to rising property values. The proposed levy also includes a projected

increase of \$206,997 for the Special Recreational levy, which provides funding for accessible improvements and services.

Four ordinances totaling \$2,176,248 regarding debt service abatements are also presented for Village Board action. As sufficient funds are available from other revenue sources to pay scheduled debt service payments as they become due, the need to extend a property tax levy on these issues is not warranted. Therefore, the Village will notify the County Clerk to not extend property taxes on these abatement ordinances.

Action #1: A motion to approve Ordinance #2023-11-531 authorizing the 2023 Property Tax Levy Extension in the Amount of \$10,976,657 was made by Trustee Weider, seconded by Trustee Euker

AYES: 5 Trustees Euker, Spacone, Bobrowski, Weider, Sugrue,

NAYS: 0

ABSENT: 1 Trustee Riley

MOTION CARRIED.

Action #2: A motion to approve the following four abatement ordinances regarding debt service via a single roll-call vote was made by Trustee Weider, seconded by Trustee Spacone.

- a) Ordinance #2023-11-532 Abating Certain Taxes Levied for \$6,325,000 General Obligation Refunding Bonds, Series 2014 A.
- b) Ordinance #2023-11-533 Abating Certain Taxes Levied for \$11,775,000 General Obligation Refunding Bonds, Series 2015 A.
- c) Ordinance #2023-11-534 Abating Certain Taxes Levied for \$7,100,000 General Obligation Refunding Bonds, Series 2016 A.
- d) Ordinance #2023-11-535 Abating Certain Taxes Levied for \$1,000,000 General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source) Series 2016 B.

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

NAYS: 0

ABSENT: 1 Trustee Riley

MOTION CARRIED.

B. Ordinance Granting a Planned Unit Development for Chipotle Mexican Grill at 442 South Rand Road (Assign Ord. #2023-11-536)

Summary: Terraco Incorporated requests approval to construct a new quick service Chipotle restaurant with a drive-through pick-up lane and outdoor patio at 442 South Rand Road, located at the southeast corner of Rand Road and Route 22. This parcel was recently created through a legal re-subdivision of the larger property into a new one-acre lot. Until recently, a significant portion of the existing three-story office building was leased to Chase Bank, which has since constructed a new bank across the road.

The Planning and Zoning Commission (PZC) considered the preliminary plan at a public hearing on June 21, 2023 and reiterated the following points for consideration by the Applicant:

- Visibility of the trash dumpster from surrounding right-of-way
- Circulation on the property and traffic safety concerns at the property access points

Upon conclusion of the hearing and discussion, the PZC unanimously recommended approval of Granting approval of the project. Village Staff also recommends approval of the Planned Unit Development with the conditions for approval incorporated into the attached Ordinance.

During the presentation of the proposed development, the Petitioner raised to the Board an objection to the proposed Ordinance, requesting the Board to remove Section 2 in the proposed Ordinance requiring the installation of new sidewalk along Route 12.

Trustees held a discussion on the requirements recommended by the PZC. Director Saher explained why the PZC included Route 12 sidewalk as a condition of approval. Manager Keller suggested an alternative intention to provide connectivity to the site, perhaps a fee in lieu of the sidewalk. The Board reached consensus to delay action on this ordinance until further details can be confirmed on this. This item is expected to reappear on the Board agenda for December 4, 2023.

Action: A motion to delay voting on Ordinance #2023-11-536 Granting a Planned Unit Development for Chipotle Mexican Grill at 442 South Rand Road was made by Mayor Poynton, seconded by Trustee Weider.

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

NAYS: 0

ABSENT: 1 Trustee Riley

MOTION CARRIED.

C. Collective Bargaining Agreement between the Village of Lake Zurich and the Fraternal Order of Police, Patrol Unit

Summary: This Fraternal Order of Police collective bargaining agreement with specific Police Department employees expires on December 31, 2023. The Village and Union have been in productive negotiations regarding a successor contract and in November 2023 members of the Patrol Unit accepted a new three-year contract effective January 1, 2024. This contract extends 3.5% annual increases to the covered employees from 2024 through 2026, which aligns with current market conditions including inflation trends and recent contracts with similarly-sized police departments. Details of the new contract are outlined in the attached Staff Report.

Action: A motion to approve a Collective Bargaining Agreement between the Village of Lake Zurich and the Fraternal Order of Police, Patrol Unit, effective January 1, 2024 through December 31, 2026 was made by Trustee Sugrue, seconded by Trustee Euker.

AYES: 5 Trustees Bobrowski, Sugrue, Weider, Euker, Spacone.
 NAYS: 0
 ABSENT: 1 Trustee Riley
MOTION CARRIED.

D. Collective Bargaining Agreement between the Village of Lake Zurich and the International Union of Operating Engineers, Local 150

Summary: This Local 150 collective bargaining agreement with specific Public Works employees expired on December 31, 2022. Since then, the Village and Union have been in productive negotiations regarding a successor contract and in November of 2023 members of Local 150 accepted a new three-year contract, retroactive to January 1, 2023.

This contract retroactively applies a 3% increase for 2023 and sets a 3% increase for 2025. For 2024, covered employees will receive a 9% adjustment, in exchange for transitioning from the union's health insurance program, of which the Village currently pays 100% of the premiums, to the Village's health insurance program, for which the employees would contribute the same as other Village employees. The Village anticipates long-term savings from having the public works employees on the Village's health insurance rather than on the union's. The 9% adjustment makes the transition cost-equivalent to the covered employees, while making the starting wage scale more competitive for attracting new employees. Details of the new contract are outlined in the new attached Staff Report.

Actions: A motion to approve a Collective Bargaining Agreement between the Village of Lake Zurich and the International Union of Operating Engineers, Local 150, effective January 1, 2023 through December 31, 2025 was made by Trustee Spacone, seconded by Trustee Euker.

AYES: 5 Trustees Spacone, Sugrue, Weider, Bobrowski, Euker.
 NAYS: 0
 ABSENT: 1 Trustee Riley
MOTION CARRIED.

9. TRUSTEE REPORTS

- There were none.

10. VILLAGE STAFF REPORTS

- A. Monthly Data Metric Reports
- B. Village Manager Ray Keller gave an overview of Lake Michigan water construction costs, highlighting the costs of transitioning to CLCJAWA vs. staying on the existing distribution system. He also reviewed the proposed route map, the proposed facilities in the Midlothian / Oakwood area, the water rate increases that are expected moving forward, and a pending referendum on a 0.5% increase in the non-home rule sales tax in November 2024.

11. ADJOURNMENT

A motion was made by Trustee Weider, seconded by Trustee Sugrue to adjourn the meeting.

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

NAYS: 0

ABSENT: 1 Trustee Riley

MOTION CARRIED.

The meeting adjourned at 8:43 pm

Respectfully submitted by:

Kyle Kordell, Deputy Village Clerk

Approved by:

Approved by:

Mayor Thomas M. Poynton

Date

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Fund 101 GENERAL				
Dept 00000				
101-00000-15001	PREPAID EXPENDITURES	ALADTEC, INC	2024 MEMBERSHIP - FIRE MANAGER	4,292.00
101-00000-15001	PREPAID EXPENDITURES	E S R I INC.	ARCGIS LIC RENEWAL 2024	3,125.83
101-00000-15001	PREPAID EXPENDITURES	TARGET SOLUTIONS LEARNING, LLC	VECTOR CHECK-IT SOFTWARE	2,367.20
101-00000-21203	RECREATION CREDIT PAYABLE	COOKE, DAGMARA	REF PRG CXL - TBALL	13.00
101-00000-21203	RECREATION CREDIT PAYABLE	WINIARSKI, DOMINIKA	REF PRG CXL - TBALL	13.00
101-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - NOV 2023	478.72
101-00000-25201	BUILDING PERMIT DEPOSITS	MANHARD CONSULTING LTD	629 ROSE RD	1,615.50
101-00000-25201	BUILDING PERMIT DEPOSITS	MANHARD CONSULTING LTD	1194 E RT 22 SELF STORAGE	253.00
101-00000-25201	BUILDING PERMIT DEPOSITS	MANHARD CONSULTING LTD	442 S RAND RD - CHIPOTLE	347.00
		Total For Dept 00000		12,505.25
Dept 11006 LEGISLATIVE MAYOR & BOARD				
101-11006-54303	LEGAL NOTICE/PUBLISHING	PADDOCK PUBLICATIONS INC.	TAX LEVY PUBLIC NOTICE	257.60
		Total For Dept 11006 LEGISLATIVE MAYOR & BOARD		257.60
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
101-12001-51652	TRAINING AND MEETINGS	FAIRMONT AUSTIN AUSTIN	ICMA AUSTIN LODGING - KELLER	1,055.76
101-12001-51652	TRAINING AND MEETINGS	HAMPTON INN DOWNTOWN AUSTIN	ICMA AUSTIN LODGING - DUEBNER	1,266.32
101-12001-51652	TRAINING AND MEETINGS	LZ AREA CHAMBER OF COMMERCE	STATE OF THE STATE EVENT	30.00
101-12001-51652	TRAINING AND MEETINGS	STOMPIN GROUNDS CAFE LAKE ZURI TST*	FOGLIA MEETING	19.77
101-12001-51652	TRAINING AND MEETINGS	KOFFEE KUP RESTAU LAKE ZURI TST*	COFFEE WITH MAYOR EVENT	38.60
101-12001-51652	TRAINING AND MEETINGS	KOFFEE KUP RESTAU LAKE ZURI UBER	COFFEE WITH MAYOR EVENT	40.64
101-12001-51652	TRAINING AND MEETINGS	TRIP HELP.UBER.	ICMA - TAXI	58.15
101-12001-51652	TRAINING AND MEETINGS	UBER TRIP HELP.UBER.	ICMA - TAXI	53.40
101-12001-51654	MEMBERSHIPS & SUBSCRIP	CITY TECH USA INC.	PUBLIC SALARY RENEWAL	390.00
101-12001-51654	MEMBERSHIPS & SUBSCRIP	SMK*SURVEYMONKEY.COM 971-24455	SURVEY INSTRUMENT	468.00
101-12001-51654	MEMBERSHIPS & SUBSCRIP	SOCIETY FOR HUMAN RESOURCE MGMT	SOC OF HR MANAGEMENT	244.00
101-12001-52111	OTHER PROFESSIONAL SVCS	OTTOSEN DINOLFO HASENBALG	TIF LEGAL SERVICES - OCT 2023	418.00
101-12001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - OCT 2023	5,175.00
101-12001-52202	LITIGATION	KLEIN THORPE & JENKINS	LEGAL SERVICES - OCT 2023	1,530.00
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		10,787.64
Dept 12120 VILLAGE ADMIN HUMAN RESOURCES				
101-12120-51655	EMPLOYEE RECOGNITION	JIMMY JOHNS # 770 - E 847-726-2	WORKING LUNCH - FOP	140.16
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		140.16

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Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT				
101-12180-51652	TRAINING AND MEETINGS	51800 - CTA-ROSEMONT DES PLAIN	ICSC CHICAGO PARKING	7.00
		Total For Dept 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT		7.00
Dept 17001 TECHNOLOGY ADMINISTRATION				
101-17001-52111	OTHER PROFESSIONAL SVCS	AWS #140011104 aws.amazon	AWS CLOUD SVCS - OCT 23	15.46
101-17001-52111	OTHER PROFESSIONAL SVCS	MICROSYSTEMS INC.	MS CLOUD SERVICES - OCT 23	103.15
101-17001-52118	SOFTWARE MAINTENANCE	E S R I INC.	ARCGIS LIC RENEWAL 2024	110.00
101-17001-52704	MAINT-EQUIPMENT	CDW GOVERNMENT LLC	FORTINET CUSTOM COTERM	1,556.18
101-17001-52704	MAINT-EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS, USA	COPIES - AUG 23 - OCT 23	2,319.25
101-17001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - NOV 23	1,168.26
101-17001-55255	COMPUTER SOFTWARE	E S R I INC.	ARCGIS LIC RENEWAL 2024	174.17
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		5,446.47
Dept 24001 POLICE ADMINISTRATION				
101-24001-51652	TRAINING AND MEETINGS	GRUNDER, ANTHONY	TRAINING RM SUPPLIES - COFFEE, SNACKS	219.27
101-24001-51652	TRAINING AND MEETINGS	LAKE COUNTY CHIEFS OF POLICE ASSOC	NOV MEETING	84.00
101-24001-51652	TRAINING AND MEETINGS	NORTHWEST POLICE ACADEMY	COMMAND TRAINING	75.00
101-24001-52701	MAINT-BLDGS & GROUNDS	AMAZON.COM SALES, INC	WATER FILTERS	226.03
101-24001-53203	TELEPHONE & DATA SVCS	COMCAST CABLE COMMUNICATIONS MGMT	CABLE - PD	63.18
101-24001-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	BRIEFCASE - JOHNSON	105.40
101-24001-53211	OTHER SUPPLIES	HERFF JONES 180020437	FRAME - STAFF & COMMAND	80.94
101-24001-53401	CUSTODIAL SUPPLIES	VALDES, LLC	URINAL SCREENS	20.47
		Total For Dept 24001 POLICE ADMINISTRATION		874.29
Dept 24210 POLICE OPERATIONS				
101-24210-51652	TRAINING AND MEETINGS	SQ *FORENSIC TRAINI 877-417-4	TRAINING COURSE - CREDIT	(750.00)
101-24210-53209	UNIFORMS	SIEBER, ANDREW	REIMB: HOLSTER	182.75
101-24210-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	TRANSPORT BLANQUETS - TAPE	118.18
101-24210-53211	OTHER SUPPLIES	BROWNELLS, INC	GUN SLING	26.50
101-24210-53211	OTHER SUPPLIES	PORTER LEE CORPORATION	LABELS	129.00
		Total For Dept 24210 POLICE OPERATIONS		(293.57)
Dept 24230 POLICE CRIME PREVENTION				
101-24230-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	SD DISKS	20.12
		Total For Dept 24230 POLICE CRIME PREVENTION		20.12
Dept 25001 FIRE ADMINISTRATION				
101-25001-52111	OTHER PROFESSIONAL SVCS	TARGET SOLUTIONS LEARNING, LLC	VECTOR CHECK-IT SOFTWARE	215.20

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101-25001-52118	SOFTWARE MAINTENANCE	ACTIVE911 INC PHILOMATH	ALERTING SUBSCRIPTION	540.00
101-25001-52203	LABOR ATTORNEY	CLARK HILL PLC	LEGAL SERVICES - OCT 23	7,895.50
101-25001-52704	MAINT-EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS, USA	COPIES - AUG 23 - OCT 23	692.79
101-25001-52707	MAINT-OTHER	INTL FIRE EQUIPMENT	MAINT - FIRE EXTINGUISHERS - AMB. 3, ENGINE 2	98.69
101-25001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - NOV 23	162.68
101-25001-53206	POSTAGE & SHIPPING	AMAZON.COM SALES, INC	WRITING PADS, SHIPPING ENVELOPES	35.55
101-25001-53207	PRINTING-STATIONERY/FORM	AMAZON.COM SALES, INC	LAMINATING SHEETS	24.95
101-25001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	DRY ERASE BOARDS & MARKERS	23.89
101-25001-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	SEALANT & GAS CONNECTER	29.65
101-25001-53211	OTHER SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DETERGENT - STA 3	21.60
101-25001-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	5GAL BUCKETS	101.40
101-25001-53405	BLDG & GROUND MAINT SUPP	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	FURNACE FILTERS	71.96
101-25001-53405	BLDG & GROUND MAINT SUPP	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	FURNACE FILTERS - ST. 3	71.96
		Total For Dept 25001 FIRE ADMINISTRATION		9,985.82
Dept 25320 FIRE FIRE SUPPRESSION				
101-25320-51652	TRAINING AND MEETINGS	COUNTRY INN BY CARLSON SPRINGFIE	VMO CLASS-HOTEL-BENE/CAMPBELL	474.60
101-25320-51652	TRAINING AND MEETINGS	IL FIRE CHIEFS ASSOCIATION	FIRE CHIEFS SYMPOSIUM - CANCELLATION	(160.00)
101-25320-51652	TRAINING AND MEETINGS	IL FIRE CHIEFS ASSOCIATION	CHRISTOPHERSON-FIRE CHIEFS SYMPOSIUM	160.00
101-25320-51652	TRAINING AND MEETINGS	NATIONAL EMERGENCY TRA 301-447-1	SANTOYO- NFA MEAL TICKET	347.84
101-25320-52707	MAINT-OTHER	HONEYWELL ANALYTICS INC	SCBA TEST HEAD CALIBRATION	1,050.00
101-25320-53209	UNIFORMS	AMAZON.COM SALES, INC	FLASHLIGHT BATTERY	88.66
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	GEAR REPAIR ITEMS	469.40
101-25320-53209	UNIFORMS	FIREGROUND SUPPLY	BOOTS - HEIDERMAN	993.30
101-25320-53210	SMALL TOOLS & EQUIP	MUNICIPAL EMERGENCY SERVICES, INC	(12) ELKHART BRASS NOZZELS WITH 7/8 TIPS	7,526.48
101-25320-53211	OTHER SUPPLIES	DOMINOS PIZZA 562-663-1	PIZZA FOR CREWS AT HOUSE FIRE	131.84
101-25320-53211	OTHER SUPPLIES	WAREHOUSE DIRECT, INC	CLEANER FOR STATIONS	383.42
		Total For Dept 25320 FIRE FIRE SUPPRESSION		11,465.54
Dept 25330 FIRE EMS				
101-25330-51652	TRAINING AND MEETINGS	NORTHWEST COMMUNITY HOSPITAL	BLS INSTRUCTOR RENEWALS - BARTOLI, MICHEHL	190.00
101-25330-51652	TRAINING AND MEETINGS	NORTHWEST COMMUNITY HOSPITAL	INSTANTION AND ADMIN FEES	3,885.00
101-25330-52111	OTHER PROFESSIONAL SVCS	ANDRES MEDICAL BILLING	AMBULANCE FEES - OCT 2023	3,474.29
101-25330-53211	OTHER SUPPLIES	AMERICAN GASES CORP	OXYGEN RENTAL	70.55
		Total For Dept 25330 FIRE EMS		7,619.84
Dept 25340 FIRE SPECIAL RESCUE				
101-25340-55254	MACHINERY & EQUIPMENT	ROCK-N-RESCUE	ROPE ID KIT	45.98
		Total For Dept 25340 FIRE SPECIAL RESCUE		45.98

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Dept 25350 FIRE FIRE PREVENTION BUREAU				
101-25350-53211	OTHER SUPPLIES	CASEYS #6434 LAKE ZURI	PIZZAS FOR OPEN HOUSE	180.47
101-25350-53211	OTHER SUPPLIES	WAL-MART #1404 LAKE ZURI	PUBED SUPPLIES	52.56
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		233.03
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
101-28001-51652	TRAINING AND MEETINGS	HILTON HOTEL AUSTIN 512-48280	PARKING ICSC TRADE SHOW	55.00
101-28001-52111	OTHER PROFESSIONAL SVCS	LAKE COUNTY TREASURER	OCTOBER 2023 BUILDING SERVICES	11,830.28
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	865 TELSER	752.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	JANKE SUBDIVISION	111.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	35 W MAIN ST	191.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SEC US 12 & N OLD RAND DEVELOPMENT	3,846.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	265 N RAND RD	376.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	287 SUNRISE LN	325.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	316 FAIRWAY	111.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	152 OAK	773.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	504 N OLD RAND RD	162.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	148 OAK	682.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	41 LAKEVIEW	741.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLOCK G	342.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SANCTUARY OF LZ EXTRA SERVICES	1,410.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES	6,027.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	WILDWOOD ESTATES HOUSELINE	3,600.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	SCHOOL DISTRICT NO 95 PROJECTS	188.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1275 ENSELL	308.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	550 ENTERPRISE	1,056.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	455 S RAND RD	593.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	940 TELSER - BLDG ADDITION	3,522.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	495 ENTERPRISE PKWY	479.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	1110 HONEY LAKE RD	692.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	COMMUNITY DEVELOPMENT ENGINEERING	1,347.00
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	525 ENTERPRISE	747.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	255 QUENTIN RD - HERITAGE CHURCH	3,776.25
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	BLDG PERMIT REVIEWS - 2023	7,589.75
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	17 S OLD RAND RD	639.50
101-28001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	LZ COMMERCE CENTER - ROSE RD LOTS 6 & 7	274.00
101-28001-53209	UNIFORMS	ELEGANT EMBROIDERY INC	FALL '23 CODE ENFORCEMENT/BLDG DEPART JACKET, TEE	194.00
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		52,745.28

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Dept 36001 PUBLIC WORKS ADMINISTRATION				
101-36001-51651	LICENSING/CERTIFICATIONS	CUELLAR, JOHN	CDL REIMBURSE	50.00
101-36001-51652	TRAINING AND MEETINGS	APWA	CERNOCK ASSET MANAGEMENT	44.52
101-36001-51652	TRAINING AND MEETINGS	IL ARBORIST ASSOCIATION	IAA CONFERENCE FENTON	295.00
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/09	32.44
101-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/16	32.44
101-36001-52113	ENGR/ARCHITECTURAL	LAND SURVEYING SERVICES INC	SURVEY BIKE PATH RT 22 - JUNE TERR	6,000.00
101-36001-52113	ENGR/ARCHITECTURAL	MANHARD CONSULTING LTD	2023 LZ GENERAL ENGINEERING	5,664.25
101-36001-52603	LAKE/WATER QUALITY MGMT	MC GINTY BROS., INC.	2023 NATURAL AREA MAINT PW	1,000.00
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/09	57.44
101-36001-52701	MAINT-BLDGS & GROUNDS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/16	57.44
101-36001-52701	MAINT-BLDGS & GROUNDS	EMCEE BUILDING SERVICES LLC	STRIP/WAX PD FLOORS	3,950.00
101-36001-52701	MAINT-BLDGS & GROUNDS	EMCEE BUILDING SERVICES LLC	CLEANING SERVICES - NOV	5,716.85
101-36001-52701	MAINT-BLDGS & GROUNDS	MC GINTY BROS., INC.	HAZARD TREE STUMP GRINDING	650.00
101-36001-52701	MAINT-BLDGS & GROUNDS	MEADE, INC	RTE 12 STREETLIGHT FAULT	5,846.12
101-36001-52701	MAINT-BLDGS & GROUNDS	OTIS ELEVATOR COMPANY	VH FIRE PANEL TEST	629.00
101-36001-52701	MAINT-BLDGS & GROUNDS	SMITHEREEN PEST MANAGEMENT SERVICES	PW PEST CONTROL - NOV	49.00
101-36001-52704	MAINT-EQUIPMENT	METROPOLITAN INDUSTRIES INC.	LOT 42 LEVEL CONTROL	1,318.00
101-36001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	DIVIDERS	53.38
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	DESK PAD, MOUSE PAD, SHEET PROTECTORS	37.43
101-36001-53208	OFFICE SUPPLIES	RUNCO OFFICE SUPPLY & EQUIPMENT CO.	FOLDERS	20.99
101-36001-53209	UNIFORMS	ABATIX CORP	SHIRTS	1,581.26
101-36001-53209	UNIFORMS	ABATIX CORP	SWEATSHIRTS	1,540.00
101-36001-53209	UNIFORMS	ABATIX CORP	PPE GLASSES	36.85
101-36001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	AED KITS	154.32
101-36001-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	CAUTION TAPE	220.62
101-36001-53404	RIGHT OF WAY SUPPLIES	CITY ELECTRIC SUPPLY	PHOTOCELLS	104.42
101-36001-53405	BLDG & GROUNDS SUPPLIES	AMAZON.COM SALES, INC	BARN LIGHTS	9.97
101-36001-53405	BLDG & GROUNDS SUPPLIES	BRIMAR INDUSTRIES	NO ENTRY SIGNS 505	211.06
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	EYE BOLT	4.98
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	CEILING TILE/DOOR SWEEP	126.21
101-36001-53405	BLDG & GROUNDS SUPPLIES	HOME DEPOT CREDIT SERVICES	LASHING	8.98
101-36001-53405	BLDG & GROUNDS SUPPLIES	MAILCASE 402-935-7	FD MAILBOX	296.94
101-36001-53407	EQUIP MAINT PART&SUPPLIE	HD SUPPLY INC	LIFT STATION PARTS - FLOATS, RED-B-GONE	339.90
101-36001-53407	EQUIP MAINT PART&SUPPLIE	RAIN HARVESTING SUPPLI 817-246-4	TANK LEVELS	753.92
101-36001-55254	MACHINERY & EQUIPMENT	HOME DEPOT CREDIT SERVICES	DRUM RODDER	908.69
101-36001-55254	MACHINERY & EQUIPMENT	VER-MAC INC	VER-MAC MINI FULL MATRIX SIGN	8,017.50
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				45,819.92

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Dept 36420 PUBLIC WORKS PARK MAINTENANCE				
101-36420-52701	MAINT-BLDGS & GROUNDS	ANDERSON PEST SOLUTIONS	BUFFALO CREEK PEST CONTROL - NOV	70.20
101-36420-52701	MAINT-BLDGS & GROUNDS	EMCEE BUILDING SERVICES LLC	CLEANING SERVICES - NOV	4,837.86
101-36420-52701	MAINT-BLDGS & GROUNDS	INTL FIRE EQUIPMENT	5 YR SPRINKLER MAINT BC	1,125.00
101-36420-52701	MAINT-BLDGS & GROUNDS	PREMIER FENCE INC	SPARROW RIDGE FENCE REPAIR	2,972.00
101-36420-53201	ELECTRICITY	COMMONWEALTH EDISON	200 S RAND RD	143.08
101-36420-53202	NATURAL GAS	NICOR GAS COMPANY	125 N OLD RAND RD	49.99
101-36420-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	BLOWER	270.00
101-36420-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	TITANIUM BIT	33.97
101-36420-53210	SMALL TOOLS & EQUIP	HOME DEPOT CREDIT SERVICES	SHOVELS	42.94
101-36420-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	BULBS	159.96
101-36420-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	TODDLER SWING SEATS	79.96
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	BULBS	17.99
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	WEATHERSTRIPPING	52.88
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	BACKER ROD	108.96
101-36420-53405	BLDG & GROUND MAINT SUPP	AMAZON.COM SALES, INC	BACKER ROD	62.26
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	TOUGH TOTE	68.98
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BARN SHELF	12.92
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	BC MOUNTING HARDWARE	68.74
101-36420-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	PAULUS PARK ELECTRIC	53.44
101-36420-53405	BLDG & GROUND MAINT SUPP	SHERWIN WILLIAMS CO	BC PAINT	154.98
101-36420-53405	BLDG & GROUND MAINT SUPP	SP FOAMNOODLE HTTPSFOAMN	BACKER ROD	209.97
101-36420-53405	BLDG & GROUND MAINT SUPP	SPARTAN ATH 800-571-2	TENNIS CRACK FILL	2,108.80
101-36420-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	TODDLER SWING SEATS	611.88
101-36420-53407	EQUIP MAINT PART&SUPPLIE	AMAZON.COM SALES, INC	PLAYGROUND SWING SEATS	880.66
101-36420-53407	EQUIP MAINT PART&SUPPLIE	DRI*UPRINTING 888-888-4	PLAYGROUND AGE STICKERS	138.21
101-36420-53407	EQUIP MAINT PART&SUPPLIE	PLAYCORE WISCONSIN INC	PLAYGROUND EQUIPMENT	4,198.40
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		18,534.03
Dept 36471 PUBLIC WORKS FLEET SERVICES				
101-36471-51652	TRAINING AND MEETINGS	HOLIDAY INNS 309-69833	IPSI LODGING	666.40
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/09	36.63
101-36471-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/16	36.63
101-36471-52111	OTHER PROFESSIONAL SVCS	IL STATE TOLLWAY HWY AUTHORITY	I-PASS	20.00
101-36471-52703	MAINT-VEHICLES	CUMMINS SALES AND SERVICE	CREDIT-CORE RETURN	(270.00)
101-36471-52703	MAINT-VEHICLES	STANDARD EQUIPMENT COMPANY	RODDER HOSE REPAIR	207.29
101-36471-52703	MAINT-VEHICLES	SUNBELT RENTALS INC	LIFT INSPECTION	555.00
101-36471-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	HYDRAULIC FITTINGS	99.48

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101-36471-53210	SMALL TOOLS & EQUIP	BOSCH Automotive Servi Warren	HUB PRESS REPLACEMENT	48.51
101-36471-53210	SMALL TOOLS & EQUIP	MOTOR PARTS & EQUIPMENT CORP	BATTERY BRUSH	13.49
101-36471-53211	OTHER SUPPLIES	AIRGAS USA, LLC	TORCH GAS	322.03
101-36471-53406	AUTO PARTS & SUPPLIES	CHICAGO PARTS & SOUND LLC	HOSE	144.84
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	SWITCH	59.34
101-36471-53406	AUTO PARTS & SUPPLIES	MACQUEEN EQUIPMENT, LLC	CREDIT - HEAT EXCHANGER RETURNED	(3,111.82)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	CREDIT-CORE RETURN	(18.00)
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	TRANS FILTER	85.20
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	BATTERY	148.39
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	71.99
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	MUFFLER 212	196.54
101-36471-53406	AUTO PARTS & SUPPLIES	MOTOR PARTS & EQUIPMENT CORP	FILTERS	328.33
101-36471-53406	AUTO PARTS & SUPPLIES	O'REILLY AUTOMOTIVE STORES, INC	BULBS	15.98
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	INSULATOR 110	168.96
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	VALVE 110	51.46
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	HOSES 246	374.53
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	BUCKLE 108	60.10
101-36471-53406	AUTO PARTS & SUPPLIES	WICKSTROM AUTO GROUP, INC	RETAINER	16.60
101-36471-53407	EQUIP MAINT PART&SUPPLIE	ATLAS BOBCAT, LLC	STAND	138.10
101-36471-53407	EQUIP MAINT PART&SUPPLIE	HOME DEPOT CREDIT SERVICES	NUMBERS	1.52
101-36471-53407	EQUIP MAINT PART&SUPPLIE	POMP'S TIRE SERVICE	TRAILER TIRE	111.29
101-36471-53407	EQUIP MAINT PART&SUPPLIE	WEST SIDE TRACTOR SALES	O-RING	7.53
101-36471-53415	FUELS	AL WARREN OIL CO, INC	DIESEL & FUEL #1792567 11/10/23	7,733.75
101-36471-53415	FUELS	AL WARREN OIL CO, INC	DIESEL & FUEL #1792568 11/10/23	10,743.42
101-36471-53418	LUBRICANTS & FLUIDS	CHICAGO PARTS & SOUND LLC	COOLANT	212.04
101-36471-53418	LUBRICANTS & FLUIDS	MOTOR PARTS & EQUIPMENT CORP	ANTIFREEZE	467.64
		Total For Dept 36471 PUBLIC WORKS FLEET SERVICES		19,743.19
Dept 67001 RECREATION ADMINISTRATION				
101-67001-51654	MEMBERSHIPS & SUBSCRIP	ASSOC OF A* MOR0L1J558 HTTPSWWW.	ANNUAL MEMBERSHIP	45.00
101-67001-51654	MEMBERSHIPS & SUBSCRIP	IPRA 708-588-2	ANNUAL MEMBERSHIP	265.00
101-67001-51654	MEMBERSHIPS & SUBSCRIP	IPRA 708-588-2	FY2024 IPRA MEMBERSHIP	265.00
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	RECEIPT PAPER	29.98
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	ALPHABET LANYARDS	95.12
101-67001-53208	OFFICE SUPPLIES	AMAZON.COM SALES, INC	CALCULATOR	134.19
101-67001-53211	OTHER SUPPLIES	IN *METAL CABINET STOR 216-37342	CABINET PARTS	60.00
101-67001-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	DINOSAURS	84.50
101-67001-53212	PROGRAM SUPPLIES	THE PRESTWICK GROUP, INC	PLAQUE	422.29

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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		1,431.08
Dept 67935 RECREATION DANCE				
101-67935-52115	RECREATION PROGRAM SERVICE	DANCESTUDIO-PRO DANCESTUDI	LESSON PLANS	69.00
101-67935-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	CARDSTOCK	23.97
101-67935-53211	OTHER SUPPLIES	REVDANCE.TENTH HOUSE 800-806-1	FY24 COSTUMES	990.03
101-67935-53212	PROGRAM SUPPLIES	BLOOMDANCE BLOOMDANCE	FY24 COMPETITION DEPOSIT	200.00
101-67935-53212	PROGRAM SUPPLIES	IN *MADISON LIQUIDATOR 608-83110	CUBBIES FOR BCB	1,328.02
101-67935-53212	PROGRAM SUPPLIES	INFERNO DANCE 410-25570	FY24 COMPETITION DEPOSIT	518.50
101-67935-53212	PROGRAM SUPPLIES	RAINDANCE	DANCE BELTS	174.60
		Total For Dept 67935 RECREATION DANCE		3,304.12
Dept 67940 RECREATION PRESCHOOL				
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CARDSTOCK	68.18
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	DINOSAURS	11.99
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	PAPER BAGS	18.99
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	DIAPER GENIE	77.62
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	ALPHABET LANYARDS	31.96
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	DESK CHAIR	74.27
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	HALLOWEEN STICKERS & BAGS	26.98
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	WALKIE TALKIES	(35.99)
101-67940-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	WALKIE TALKIES	69.82
101-67940-53212	PROGRAM SUPPLIES	OTC BRANDS INC. 800-22804	STICKERS AND ORNAMENTS	34.92
101-67940-53212	PROGRAM SUPPLIES	WALGREENS #4464 LAKE ZURI	PICTURES	6.07
		Total For Dept 67940 RECREATION PRESCHOOL		384.81
Dept 67960 RECREATION CAMPS				
101-67960-52115	RECREATION PROGRAM SERVICE	DOCNETWORK, INC	CAMPDOCS SUBSCRIPTION - DEC	250.00
		Total For Dept 67960 RECREATION CAMPS		250.00
Dept 67970 RECREATION AQUATICS				
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	DINOSAURS	364.02
101-67970-53211	OTHER SUPPLIES	AMAZON.COM SALES, INC	RECEIPT PAPER	429.11
101-67970-53414	CHEMICALS	AMAZON.COM SALES, INC	SPRAYGROUND TESTING CHEMICALS	21.48
		Total For Dept 67970 RECREATION AQUATICS		814.61

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Dept 67965 RECREATION ATHLETICS				
101-67965-52115	RECREATION PROGRAM SERVICE	ON COURSE RIDING ACADEMY	OCT CLASS - 2 PARTICIPANTS	504.00
		Total For Dept 67965 RECREATION ATHLETICS		504.00
Total For Fund 101 GENERAL				202,626.21
Fund 202 MOTOR FUEL TAX				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
202-36001-52701	MAINT-BLDGS & GROUNDS	IL DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINT IDOT - 3RD QTR '23	9,905.49
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	294.47
202-36001-53201	ELECTRICITY	COMMONWEALTH EDISON	STREETLIGHT ELECTRIC	179.51
202-36001-53201	ELECTRICITY	AEP ENERGY, INC	STREETLIGHT ELECTRIC	13,225.24
202-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2023 LZ ROAD PROGRAM	2,862.75
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		26,467.46
Total For Fund 202 MOTOR FUEL TAX				26,467.46
Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
207-00000-15001	PREPAID EXPENDITURES	PARTY CITY 433 LAKE ZURI	FY 2024 RTB - TABLES & CHAIRS	1,844.75
207-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - NOV 2023	2.75
		Total For Dept 00000		1,847.50
Dept 67600 RECREATION SPECIAL EVENTS ADMIN				
207-67600-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	BARN LIGHTS	118.77
207-67600-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CALCULATOR	134.18
207-67600-53212	PROGRAM SUPPLIES	HOME DEPOT CREDIT SERVICES	OUTLET BOXES	130.77
207-67600-53212	PROGRAM SUPPLIES	KWIK COVERS 866-586-9	TABLE COVERS	466.45
		Total For Dept 67600 RECREATION SPECIAL EVENTS ADMIN		850.17
Dept 67601 RECREATION ROCK THE BLOCK				
207-67601-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	WALKIE TALKIES	(68.58)
207-67601-53212	PROGRAM SUPPLIES	VISTAPR*VistaPrint.com 866-89367	THANK YOU CARDS	63.98
		Total For Dept 67601 RECREATION ROCK THE BLOCK		(4.60)
Dept 67605 RECREATION WINTER FESTIVAL				
207-67605-53212	PROGRAM SUPPLIES	AMAZON.COM SALES, INC	CALCULATOR	134.19
207-67605-53212	PROGRAM SUPPLIES	PAYPAL *CHRISTMASKR 402-935-7	HOLIDAY TREE ORNAMENTS	750.31

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207-67605-53212	PROGRAM SUPPLIES	TREETIME CORP	HOLIDAY TREE ORNAMENTS	456.97
		Total For Dept 67605 RECREATION WINTER FESTIVAL		1,341.47
Dept 67699 RECREATION MISC SPECIAL EVENTS				
207-67699-53212	PROGRAM SUPPLIES	OFFICE DEPOT	BANNERS	541.72
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		541.72
Total For Fund 207 SPECIAL EVENTS FUND				4,576.26
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
214-10490-52201	VILLAGE ATTORNEY	OTTOSEN DINOLFO HASENBALG	TIF LEGAL SERVICES - OCTOBER 2023	495.00
214-10490-55253	INFRASTRUCTURE IMPROVEMT	AMERICAN BACKFLOW & FIRE PREVENTION	BACKFLOW REPAIRS	95.00
214-10490-55253	INFRASTRUCTURE IMPROVEMT	GEWALT HAMILTON ASSOCIATES, INC	SCAT LAKE ZURICH DETOURS	4,500.00
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	S OLD RAND UTILITY RELOCATION PRELIM ENG	390.00
214-10490-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	MAIN ST DISTRICT INFRASTRUCTURE IMPROV	34,051.00
214-10490-55253	INFRASTRUCTURE IMPROVEMT	PIRTANO CONSTRUCTION CO LLC	UTILITY IMPROVEMENTS	200,999.52
		Total For Dept 10490 GENERAL GOVERNMENT TIF		240,530.52
Total For Fund 214 TIF #2 DOWNTOWN				240,530.52
Fund 227 DISPATCH CENTER				
Dept 00000				
227-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - NOV 2023	49.04
		Total For Dept 00000		49.04
Dept 24220 POLICE DISPATCH				
227-24220-53209	UNIFORMS	GALL'S PARENT HOLDINGS LLC	POLO - LEUTHOUDOM	27.00
227-24220-53210	SMALL TOOLS & EQUIP	AMAZON.COM SALES, INC	TRANSPORT BLANQUETS - TAPE	598.00
227-24220-53210	SMALL TOOLS & EQUIP	SP SECRETLABUS HTTPSSCRE	DISPATCH CENTER CHAIR	344.99
		Total For Dept 24220 POLICE DISPATCH		969.99
Total For Fund 227 DISPATCH CENTER				1,019.03
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
401-36001-55251	LAND IMPROVEMENTS	CITY ELECTRIC SUPPLY	BREEZEWALD METER BREAKER COMBO	1,260.67
401-36001-55251	LAND IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	BREEZEWALD OPERATIONS FAC MATL	18,622.12
401-36001-55251	LAND IMPROVEMENTS	M & R ELECTRICAL CONTRACTORS INC	ELECTRICAL SRVC BREEZEWALD	14,369.00

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401-36001-55251	LAND IMPROVEMENTS	MANHARD CONSULTING LTD	2023 PARKING LOT MAINTENANCE	4,898.00
401-36001-55251	LAND IMPROVEMENTS	MANHARD CONSULTING LTD	BREEZEWALD PARK ADA ENHANCEMENT	2,684.00
401-36001-55252	BLDG & BLDG IMPROVEMENTS	CUMMINS SALES AND SERVICE	TRANSFER SWITCH	5,551.52
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				47,385.31
Dept 36470 PUBLIC WORKS STORM WATER CONTROL				
401-36470-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	BUFFALO CREEK IMPROVEMENTS - BRISTOL TRAIL	675.50
Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL				675.50
Total For Fund 401 VILLAGE CAPITAL PROJECTS				48,060.81
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
405-36001-53416	CONCRETE & ASPHALT	PETER BAKER & SON COMPANY	BLACKTOP 11/13, 11/15	937.63
405-36001-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2024 LZ ROAD PROGRAM	994.25
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				1,931.88
Total For Fund 405 NHR CAPITAL PROJECTS				1,931.88
Fund 501 WATER & SEWER				
Dept 00000				
501-00000-21204	LC CONNECTION FEES PAYABLE	LAKE COUNTY PUBLIC WORKS DEPARTMENT	LC CONNECTION FEE - 216 E IL RT 22	1,571.70
501-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - NOV 2023	53.02
Total For Dept 00000				1,624.72
Dept 36001 PUBLIC WORKS ADMINISTRATION				
501-36001-51652	TRAINING AND MEETINGS	AWWA - IS	WATER DISTR CLASS-REUSCH	675.00
501-36001-51654	MEMBERSHIPS & SUBSCRIP	AWWA	MB MEMBERSHIP	244.00
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/09	38.75
501-36001-52111	OTHER PROFESSIONAL SVCS	CINTAS CORPORATION #2	UNIFORMS/MATS 11/16	38.75
501-36001-52201	VILLAGE ATTORNEY	KLEIN THORPE & JENKINS	LEGAL SERVICES - OCT 2023	575.00
501-36001-53203	TELEPHONE & DATA SVCS	PEERLESS NETWORK INC	ANALOG LINES - NOV 2023	147.89
501-36001-53209	UNIFORMS	ABATIX CORP	SHIRTS	1,581.25
501-36001-53209	UNIFORMS	ABATIX CORP	SWEATSHIRTS	1,540.00
501-36001-53209	UNIFORMS	ABATIX CORP	PPE GLASSES	36.84
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				4,877.48
Dept 36550 PUBLIC WORKS WATER SERVICE				
501-36550-52111	OTHER PROFESSIONAL SVCS	GRADE A ASPALT SERVICES INC	ASPHALT REPAIR - WM BREAK/1623 BAYVIEW	1,580.00

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501-36550-52111	OTHER PROFESSIONAL SVCS	GRADE A ASPALT SERVICES INC	ASPHALT REPAIR - WM BREAK/520 BURR OAK	1,580.00
501-36550-52111	OTHER PROFESSIONAL SVCS	GRADE A ASPALT SERVICES INC	ASPHALT REPAIR - WM BREAK/1035 BROWNING	3,289.00
501-36550-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	SRVC CALL/DIAGNOSE FAILED FURNACE - WELL 10 WTP	85.00
501-36550-52701	MAINT-BLDGS & GROUNDS	MARTIN ENTERPRISES HEATING/AIR COND	WELL 10 FURNACE REPAIR	1,256.76
501-36550-52708	MAINT-PUMPS	LAYNE CHRISTENSEN COMPANY	WELL 9 MOTOR DISPOSAL, WELL 11 MOTOR RECONDITION	34,150.00
501-36550-52708	MAINT-PUMPS	POTSIE'S INC.	TOPSOIL FOR WELL 11 SITE DEMOLITION RESTORATION	1,825.00
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #12	160.96
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #7	277.66
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #8	364.96
501-36550-53202	NATURAL GAS	NICOR GAS COMPANY	NATURAL GAS - WELL #9	175.66
501-36550-53210	SMALL TOOLS & EQUIP	PROSPAN MANUFACTURING CO., INC	SHORING TUBE PINS	123.47
501-36550-53211	OTHER SUPPLIES	HACH COMPANY	PORTABLE WATER ANALYZERS & TESTING SUPPLIES	202.14
501-36550-53211	OTHER SUPPLIES	JOSEPH D FOREMAN & COMPANY, INC	MUELLER HYDRANT PART/E. HARBOR	338.16
501-36550-53211	OTHER SUPPLIES	JOSEPH D FOREMAN & COMPANY, INC	MUELLER HYDRANT PART/E HARBOR	236.00
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	WD-40, HAND SOAP, LIGHT BULBS	74.86
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	RETURN LIGHT BULBS FOR REFUND	(31.48)
501-36550-53405	BLDG & GROUND MAINT SUPP	HOME DEPOT CREDIT SERVICES	LIGHT BULBS	34.98
501-36550-53414	CHEMICALS	HD SUPPLY INC	LIFT STATION PARTS - FLOATS, RED-B-GONE	346.95
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #8	3,138.28
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #10	3,165.08
501-36550-53414	CHEMICALS	MIDWEST SALT LLC	BULK WTR COND SALT - WELL #9	2,992.22
501-36550-53417	SAND & GRAVEL	THELEN MATERIALS, LLC	SAND & GRAVEL 11/14	3,936.80
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2020 RT 22 - LA FITNESS TO STARBUCKS	9,084.10
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	CEDAR CREEK WATER MAIN	7,988.00
501-36550-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	RT 22 WATER MAIN SURVEY, DESIGN, BIDDING	13,325.75
501-36550-55254	MACHINERY & EQUIPMENT	VER-MAC INC	VER-MAC MINI FULL MATRIX SIGN	8,017.50
		Total For Dept 36550 PUBLIC WORKS WATER SERVICE		97,717.81
Dept 36560 PUBLIC WORKS SEWER SERVICE				
501-36560-52111	OTHER PROFESSIONAL SVCS	BAXTER & WOODMAN, INC	2023 PRETREATMENT ASSISTANCE	1,010.00
501-36560-52111	OTHER PROFESSIONAL SVCS	METROPOLITAN INDUSTRIES INC.	METROCLOUD DATA MONITORING/LIFT STATIONS	495.00
501-36560-53211	OTHER SUPPLIES	HOME DEPOT CREDIT SERVICES	TRAFFIC SAFETY CONES	345.18
501-36560-53403	LANDSCAPING SUPPLIES	CONSERV FS, INC	GRASS SEED, STARTER, STRAW	801.90
501-36560-53408	LIFT STATION PARTS & SUP	HD SUPPLY INC	LIFT STATION PARTS - FLOATS, RED-B-GONE	679.80
501-36560-55253	INFRASTRUCTURE IMPROVEMT	INSITUFORM TECHNOLOGIES USA, LLC	SEWER LINING	933,928.33
501-36560-55253	INFRASTRUCTURE IMPROVEMT	MANHARD CONSULTING LTD	2022 SANITARY SEWER LINING	470.00
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		937,730.21
		Total For Fund 501 WATER & SEWER		1,041,950.22

VILLAGE OF LAKE ZURICH
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<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
601-10001-52340	MEDICAL ADMIN FEE	BASIC BENEFITS LLC	COBRA PLAN - NOV	108.80
601-10001-52340	MEDICAL ADMIN FEE	BASIC BENEFITS LLC	FSA PLAN - NOV	124.25
601-10001-52341	HEALTH INS. FIXED COSTS	I P B C	IPBC INSURANCE COVERAGE - NOV 2023	228,071.07
601-10001-52342	LOCAL 150 HEALTH INS PRE	MIDWEST OPERATING ENG L/150	LOCAL 150 INSURANCE - DEC 2023	41,558.00
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				269,862.12
Total For Fund 601 MEDICAL INSURANCE				269,862.12
Fund 603 RISK MANAGEMENT				
Dept 00000				
603-00000-22501	ER - UNDISTRIBUTED LIFE INS	I P B C	IPBC INSURANCE COVERAGE - NOV 2023	1.70
Total For Dept 00000				1.70
Total For Fund 603 RISK MANAGEMENT				1.70
Fund 615 EQUIPMENT REPLACEMENT				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
615-10001-55254	MACHINERY & EQUIPMENT	INSIGHT PUBLIC SECTOR, INC	LENOVO THINKBOOK	1,574.22
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				1,574.22
Dept 36001 PUBLIC WORKS ADMINISTRATION				
615-36001-55262	VEHICLES - FIRE	ADAMS STEEL SERVICE & SUPPLY, INC	STEEL NEW 270	103.00
615-36001-55262	VEHICLES - FIRE	AMAZON.COM SALES, INC	FITTINGS NEW 270	14.50
615-36001-55262	VEHICLES - FIRE	AMAZON.COM SALES, INC	FITTINGS NEW 270	25.59
615-36001-55262	VEHICLES - FIRE	HOME DEPOT CREDIT SERVICES	STEEL NEW 270	69.45
615-36001-55262	VEHICLES - FIRE	RAY O'HERRON COMPANY INC.	CONSOLE PARTS NEW 270	84.22
615-36001-55262	VEHICLES - FIRE	SPRING ALIGN OF PALATINE	SPRING ADD NEW 270	868.52
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				1,165.28
Total For Fund 615 EQUIPMENT REPLACEMENT				2,739.50
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
710-00000-25201	BUILDING PERMIT DEPOSITS	ALTHOFF INDUSTRIES INC	BOND REF #BBD23-0461 - 105 OLD MILL GROV	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	BAKER ELECTRIC & GENERATORS	BOND REF #BBD23-0073 - 175 VISTA RD	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	BOULDER LANDSCAPING LLC	BOND REF #BBD23-0307 - 1023 AVERY RIDGE	105.00

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<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
710-00000-25201	BUILDING PERMIT DEPOSITS	BRANT III, ROBERT H & CAROL J	BOND REF #BBD23-0430 - 865 HARVEST DR	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	ESTMAN HOME IMPROVEMENT, INC	BOND REF #BBD23-0134 - 597 TURTLE POND	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	GILKEY WINDOW COMPANY	BOND REF #BBD23-0345 - 546 PRAIRIE LN	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	GORKE, M & RYZNER-GORKE, L	BOND REF #BBD23-0427 - 1169 KYLEMORE	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	GWB HIGHLANDERS HEATING & A/C	BOND REF #BBD23-0474 - 800 HANDLEY CT	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	HOME DEPOT USA INC	BOND REF #BBD23-0465 - 278 HICKORY RD	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	KHATRI SUBASH, MANISH	BOND REF #BBD23-0473 - 1123 LEXINGTON LN	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	LIT ELECTRIC	BOND REF #BBD23-0304 - 1300 COUNTRY CLUB	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	PRO-RESTO INC	BOND REF #BBD23-0479 - 1072 PARTRIDGE LN	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	REGENCY HOME REMODELING	BOND REF #BBD23-0303 - 720 STILLWATER CT	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	RENEWAL BY ANDERSEN	BOND REF #BBD23-0413 - 459 PHEASANT RIDG	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SATURN HEATING COOLING AND ELECTRIC	BOND REF #BBD22-0384 - 907 INTERLAKEN DR	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SUNRUN INSTALLATION INC	BOND REF #BBD23-0380 - 15 PROSPECT RD	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	SURIANO, VALERIE J	BOND REF #BBD23-0458 - 1082 POPLAR CT	105.00
710-00000-25201	BUILDING PERMIT DEPOSITS	WOOD, DAVID	BOND REF #BBD22-0564 - 220 RIDGEWOOD	105.00
710-00000-25502	PEG CABLE FEES	APPLE STORE #R258 DEER PARK	CONFIGURATION FILES	2.99
		Total For Dept 00000		1,892.99
		Total For Fund 710 PERFORMANCE ESCROW		1,892.99
Fund 720 PAYROLL CLEARING				
Dept 00000				
720-00000-22253	IMRF W/H	I M R F	PR DEDUCTIONS - OCTOBER 2023	54,188.34
720-00000-22301	DENTAL / VISION BENEFITS	STANDARD LIFE INSURANCE COMPANY	DENTAL INSURANCE - NOV 2023	12,029.52
720-00000-22301	DENTAL / VISION BENEFITS	VISION SERVICE PLAN OF ILLINOIS NFP	VISION INSURANCE - NOV 2023	2,102.52
720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INC.	AFLAC INSURANCE PREMIUM - OCT 2023	5,763.76
720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	I P B C	IPBC INSURANCE COVERAGE - NOV 2023	1,499.95
		Total For Dept 00000		75,584.09
		Total For Fund 720 PAYROLL CLEARING		75,584.09

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<i>GL Number</i>	<i>GL Desc</i>	<i>Vendor</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund Totals:				
			Fund 101 GENERAL	202,626.21
			Fund 202 MOTOR FUEL TAX	26,467.46
			Fund 207 SPECIAL EVENTS FUND	4,576.26
			Fund 214 TIF #2 DOWNTOWN	240,530.52
			Fund 227 DISPATCH CENTER	1,019.03
			Fund 401 VILLAGE CAPITAL PROJECTS	48,060.81
			Fund 405 NHR CAPITAL PROJECTS	1,931.88
			Fund 501 WATER & SEWER	1,041,950.22
			Fund 601 MEDICAL INSURANCE	269,862.12
			Fund 603 RISK MANAGEMENT	1.70
			Fund 615 EQUIPMENT REPLACEMENT	2,739.50
			Fund 710 PERFORMANCE ESCROW	1,892.99
			Fund 720 PAYROLL CLEARING	75,584.09
				<u><u>\$ 1,917,242.79</u></u>



At the Heart of Community

VILLAGE MANAGER'S OFFICE

Lake Zurich Village Hall
70 East Main Street
Lake Zurich, Illinois 60047

(847) 438-5141
LakeZurich.org

AGENDA ITEM

#6C

MEMORANDUM

Date: November 28, 2023

To: Ray Keller, Village Manager *PK*

From: Erin Rauscher, Assistant to the Village Manager

Subject: **2024 Annual Schedule of Meetings**

Issue: Attached is the annual schedule of meetings for calendar year 2024 for all Village of Lake Zurich commissions, advisory panels, and pension boards.

Analysis: Approval and subsequent notification of the proposed meeting schedule for calendar year 2024 fulfills the State of Illinois Open Meetings Act requirement that all public bodies give notice of the dates, times, and places of regularly scheduled meetings.

Recommendation: Staff recommends the Village Board approve the attached annual schedule of meetings for 2024.

w/ Attachments: Schedule of meetings for 2024

Approved on _____

VILLAGE OF LAKE ZURICH, ILLINOIS
Annual Schedule of Meetings for 2024

All meetings are held at the **Village of Lake Zurich, 70 East Main Street** unless otherwise noted below. Village Board and Planning & Zoning Commission meetings are webcast live at **LakeZurich.org** and **Facebook Live**.

BOARD OF TRUSTEES meets the 1st and 3rd Monday each month at **7:00 PM** at Village Hall except for Tuesdays on: January 2, 2024 (*closed January 1, 2024*), February 20, 2024 (*closed February 19, 2024*) and September 3, 2024 (*closed September 2, 2024*).

COMMUNITY & POLICE ADVISORY COMMITTEE meets the 3rd Wednesday of every 3rd month at **6:30 pm** (Training Room at Police Station).

March 20 June 19 September 18 December 18

FIRE & POLICE COMMISSION meets the 3rd Tuesday each month at **5:30 pm** at the Police Dept, 200 Mohawk Trail.

January 16 February 20 March 19 April 16 May 21 June 18
 July 16 August 20 September 17 October 15 November 19 December 17

FIRE PENSION BOARD meets the 3rd Wednesday of every 3rd month at **8:00 a.m.** at Village Hall.

January 17 April 17 July 17 October 16

PARK & RECREATION ADVISORY BOARD meets the 2nd Tuesday of every 2nd month at **6:30 pm** at Village Hall.

February 13 April 9 June 11 August 13 October 8 December 10

PLANNING & ZONING COMMISSION meets the 3rd Wednesday each month at **7:00 pm** at Village Hall.

January 17 February 21 March 20 April 17 May 15 June 19
 July 17 August 21 September 18 October 16 November 20 December 18

POLICE PENSION BOARD meets the 2nd Tuesday of every 3rd month at **8:00 am** at the Police Dept., 200 Mohawk Trail.

January 9 April 9 July 9 October 8

TREE COMMISSION meets the first Tuesday of every month at **6:30 pm** at Community Services, 505 Telser Road.

January 2 February 6 March 5 April 2 May 7 June 4
 July 2 August 6 September 3 October 1 November 5 December 3



At the Heart of Community

OFFICE OF THE VILLAGE MANAGER

70 East Main Street
Lake Zurich, Illinois 60047

(847) 438-5141
LakeZurich.org

AGENDA ITEM #60

Date: November 21, 2023
To: Ray Keller, Village Manager *PK*
From: Michael Duebner, Assistant Village Manager
Steve Husak, Police Chief
Subject: **Police Department Body-Worn Camera, In-Car Video, and Conducted Electrical Weapon Systems Proposal**

Issue: On February 22, 2021, Illinois Governor JB Pritzker signed HB 3653 legislation mandating the use of body-worn cameras (BWC) by Illinois police departments statewide. This mandate shall be implemented by January 1, 2025 by municipalities and counties with populations under 50,000. The Lake Zurich Police Department has not utilize body-worn cameras to-date. However, in-car cameras and audio recording devices have been in use for many years. The current in-car system was installed in 2016 and is no longer supported. In addition, the department's conducted electrical weapon (CEW) systems (Tasers) are beyond their useful life recommendations.

There is an opportunity to replace the in-car video, conducted electrical weapon systems and integrating body-worn cameras through a single vendor, Axon Enterprise, Inc.

Analysis: The following is a summary of the requirements for body-worn cameras in accordance with the Illinois Compiled Statutes (50 ILCS 706/10-20):

- They must capable of recording at least the 30 seconds prior to camera activation.
- They must be capable of recording for a period of 10 hours or more.
- They must be capable of retaining digital evidence for a period of 90 days, up to an additional 2 years for flagged recordings.
- They must be capable of providing data for annual reports.

In-car and body-worn cameras, tasers, and digital storage solutions represent a significant investment for the Village of Lake Zurich and the Lake Zurich Police Department.

We are recommending that Axon Enterprise, Inc.'s in-car and body-worn camera products, conducted electrical weapons (Tasers) and Axon Evidence (Evidence.com) data management solutions be procured by the Village via a sole source arrangement. In fact, Axon is the sole

distributor and retailer of all TASER brand products. Bundling all three hardware components into a single, integrated solution is only available through Axon Enterprise.

The Axon video systems can simultaneously activate triggering event such as:

- Activating squad car emergency lights
- Driving at a high speed
- Reaching a certain amount of g-force, such as during a crash
- Cameras within a thirty feet vicinity are being activated
- Taser safety being disengaged
- Weapon removed from a holster or in-vehicle mount

The Axon solution includes digital evidence storage in the cloud for department gathered video evidence and for citizens to upload digital information (photographs, doorbell and other security footage) directly to case files. Axon software assists in responding to FOIA requests for digital evidence through an automated masking and redaction utility. All information stored within the system is memorialized in an exhaustive audit log.

The Axon video storage system (Evidence.Com) has been recognized by the Lake County States Attorney as their means of receiving digital evidence. We were notified of this in their January 26, 2023, letter:

“Moving forward, if a law enforcement agency wants to share digital information (videos, Photos, Audio, or anything in digital format) with the State’s Attorney’s Office through a “cloud” system, it must be done through Axon/Evidence.com. This will be the only method of sharing compatible with our new case management system. Links to individual files in the cloud, shared to specific people in the State’s Attorney’s Office also are not acceptable.”

Over half of the 41 law enforcement agencies in Lake County are currently utilizing Axon body-worn and in-car camera systems along with coordinated digital evidence storage solutions.

In April, 2023, we applied for a Bureau of Justice Assistance (BJA) of the Office of Justice Programs (OJP), Department of Justice (DOJ) and Justice & Security Strategies (JSS) federal micro-grant program that funds the implementation of born-worn camera programs for small, rural and tribal law enforcement agencies. We recently received information that we have been awarded this grant. It will cover the cost of the actual body cameras over a three-year period (\$2,000 x 33 officers = \$66,000). The Illinois Law Enforcement Training and Standards Board and the Intergovernmental Risk Management Agency offer partial reimbursement grants that we will pursue if the proposal is accepted and implemented.

Recommendation: Axon’s seamless integration of their body-worn cameras, in-car video systems, and conducted electrical weapon systems, provides desirable technology effectiveness for the Lake Zurich Police Department. Evidence.com cloud storage and robust redaction software improved efficiencies for agency staff.

Staff is requesting authorization to execute necessary agreements with Axon Enterprises, Inc. for body-worn camera, in-car video, and conducted electronic weapon systems, digital evidence

storage and redaction software solution, not to exceed \$636,000 to be paid in equal installments over the next 5-years starting in 2024.

Attachments:

Axon proposal

State's Attorney's Office support letters



Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-462895-45198.910MM

Issued: 09/29/2023
Quote Expiration: 10/31/2023
Estimated Contract Start Date: 04/15/2024
Account Number: 118288
Payment Terms: N30
Delivery Method:

SHIP TO	BILL TO	SALES REPRESENTATIVE	PRIMARY CONTACT
Business/Delivery Invoice-200 Mohawk Trl 200 Mohawk Trl Lake Zurich, IL 60047-2449 USA	Lake Zurich Police Department - IL 200 Mohawk Trl Lake Zurich IL 60047-2449 USA Email:	Matthew Moore Phone: (480) 905-2068 Email: mmoores@axon.com Fax: (480) 905-2068	Steven Husak Phone: (847) 540-5060 Email: steve.husak@lakezurich.org Fax: (847) 719-1693

Quote Summary

Program Length	60 Months
TOTAL COST	\$164,452.20
ESTIMATED TOTAL W/ TAX	\$164,452.20

Discount Summary

Average Savings Per Year	\$1,984.32
TOTAL SAVINGS	\$9,921.60

Payment Summary

Date	Subtotal	Tax	Total
Mar 2024	\$32,890.44	\$0.00	\$32,890.44
Mar 2025	\$32,890.44	\$0.00	\$32,890.44
Mar 2026	\$32,890.44	\$0.00	\$32,890.44
Mar 2027	\$32,890.44	\$0.00	\$32,890.44
Mar 2028	\$32,890.44	\$0.00	\$32,890.44
Total	\$164,452.20	\$0.00	\$164,452.20

Quote Unbundled Price: \$174,373.80
 Quote List Price: \$164,452.20
 Quote Subtotal: \$164,452.20

Quote Unbundled Price:
 Quote List Price:
 Quote Subtotal:

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
Fleet3B+TAP	Fleet 3 Basic + TAP	13	60	\$217.46	\$204.74	\$204.74	\$159,697.20	\$0.00	\$159,697.20
A la Carte Software									
80218	WI-FI OFFLOAD SERVER, SOFTWARE LICENSE	1	60		\$54.25	\$54.25	\$3,255.00	\$0.00	\$3,255.00
A la Carte Services									
74066	FLEET INSTALLATION, WI-FI OFFLOAD SERVER	1			\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
Total							\$164,452.20	\$0.00	\$164,452.20

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
Fleet 3 Basic + TAP	11634	CRADLEPOINT IBR900-1200M-B-NPS-5YR NETCLOUD	13	03/15/2024
Fleet 3 Basic + TAP	71200	FLEET ANT, AIRGAIN, 5-IN-1, 2LTE, 2WIFI, 1GNSS, BL	13	03/15/2024
Fleet 3 Basic + TAP	72034	FLEET SIM INSERTION, VZW	13	03/15/2024
Fleet 3 Basic + TAP	72036	FLEET 3 STANDARD 2 CAMERA KIT	13	03/15/2024
Fleet 3 Basic + TAP	72040	FLEET REFRESH, 2 CAMERA KIT	13	03/15/2024

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Fleet 3 Basic + TAP	80400	FLEET, VEHICLE LICENSE	13	04/15/2024	04/14/2029
Fleet 3 Basic + TAP	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	26	04/15/2024	04/14/2029
A la Carte	80218	WI-FI OFFLOAD SERVER, SOFTWARE LICENSE	1	04/15/2024	04/14/2029

Services

Bundle	Item	Description	QTY
Fleet 3 Basic + TAP	73391	FLEET 3 DEPLOYMENT (PER VEHICLE)	13
A la Carte	74066	FLEET INSTALLATION, WI-FI OFFLOAD SERVER	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Fleet 3 Basic + TAP	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	13	03/15/2025	04/14/2029

Payment Details

Mar 2024						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	74066	FLEET INSTALLATION, WI-FI OFFLOAD SERVER	1	\$300.00	\$0.00	\$300.00
Year 1	80218	WI-FI OFFLOAD SERVER, SOFTWARE LICENSE	1	\$651.00	\$0.00	\$651.00
Year 1	Fleet3B+TAP	Fleet 3 Basic + TAP	13	\$31,939.44	\$0.00	\$31,939.44
Total				\$32,890.44	\$0.00	\$32,890.44

Mar 2025						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	74066	FLEET INSTALLATION, WI-FI OFFLOAD SERVER	1	\$300.00	\$0.00	\$300.00
Year 2	80218	WI-FI OFFLOAD SERVER, SOFTWARE LICENSE	1	\$651.00	\$0.00	\$651.00
Year 2	Fleet3B+TAP	Fleet 3 Basic + TAP	13	\$31,939.44	\$0.00	\$31,939.44
Total				\$32,890.44	\$0.00	\$32,890.44

Mar 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	74066	FLEET INSTALLATION, WI-FI OFFLOAD SERVER	1	\$300.00	\$0.00	\$300.00
Year 3	80218	WI-FI OFFLOAD SERVER, SOFTWARE LICENSE	1	\$651.00	\$0.00	\$651.00
Year 3	Fleet3B+TAP	Fleet 3 Basic + TAP	13	\$31,939.44	\$0.00	\$31,939.44
Total				\$32,890.44	\$0.00	\$32,890.44

Mar 2027						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	74066	FLEET INSTALLATION, WI-FI OFFLOAD SERVER	1	\$300.00	\$0.00	\$300.00
Year 4	80218	WI-FI OFFLOAD SERVER, SOFTWARE LICENSE	1	\$651.00	\$0.00	\$651.00
Year 4	Fleet3B+TAP	Fleet 3 Basic + TAP	13	\$31,939.44	\$0.00	\$31,939.44
Total				\$32,890.44	\$0.00	\$32,890.44

Mar 2028						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	74066	FLEET INSTALLATION, WI-FI OFFLOAD SERVER	1	\$300.00	\$0.00	\$300.00
Year 5	80218	WI-FI OFFLOAD SERVER, SOFTWARE LICENSE	1	\$651.00	\$0.00	\$651.00
Year 5	Fleet3B+TAP	Fleet 3 Basic + TAP	13	\$31,939.44	\$0.00	\$31,939.44
Total				\$32,890.44	\$0.00	\$32,890.44

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.


Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

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Q-462895-45198.910MM

Signature	Date Signed
9/29/2023	



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Q-462895-45198.910MM

FLEET STATEMENT OF WORK BETWEEN AXON ENTERPRISE AND AGENCY

Introduction

This Statement of Work ("SOW") has been made and entered into by and between Axon Enterprise, Inc. ("AXON"), and Lake Zurich Police Department - IL, the ("AGENCY") for the purchase of the Axon Fleet in-car video solution ("FLEET") and its supporting information, services and training. (AXON Technical Project Manager/The AXON Installer)

Purpose and Intent

AGENCY states, and AXON understands and agrees, that Agency's purpose and intent for entering into this SOW is for the AGENCY to obtain from AXON deliverables, which used solely in conjunction with AGENCY's existing systems and equipment, which AGENCY specifically agrees to purchase or provide pursuant to the terms of this SOW.

This SOW contains the entire agreement between the parties. There are no promises, agreements, conditions, inducements, warranties or understandings, written or oral, expressed or implied, between the parties, other than as set forth or referenced in the SOW.

Acceptance

Upon completion of the services outlined in this SOW, AGENCY will be provided a professional services acceptance form ("Acceptance Form"). AGENCY will sign the Acceptance Form acknowledging that services have been completed in substantial conformance with this SOW and the Agreement. If AGENCY reasonably believes AXON did not complete the professional services in conformance with this SOW, AGENCY must notify AXON in writing of the specific reasons within seven (7) calendar days from delivery of the Acceptance Form. AXON will remedy the issues to conform with this SOW and re-present the Acceptance Form for signature. If AXON does not receive the signed Acceptance Form or written notification of the reasons for rejection within 7 calendar days of the delivery of the Acceptance Form, AGENCY will be deemed to have accepted the services in accordance to this SOW.

Force Majeure

Neither party hereto shall be liable for delays or failure to perform with respect to this SOW due to causes beyond the party's reasonable control and not avoidable by diligence.

Schedule Change

Each party shall notify the other as soon as possible regarding any changes to agreed upon dates and times of Axon Fleet in-car Solution installation to be performed pursuant of this Statement of Work.

Axon Fleet Deliverables

Typically, within (30) days of receiving this fully executed SOW, an AXON Technical Project Manager will deliver to AGENCY's primary point of contact via electronic media, controlled documentation, guides, instructions and videos followed by available dates for the initial project review and customer readiness validation. Unless otherwise agreed upon by AXON, AGENCY may print and reproduce said documents for use by its employees only.

Security Clearance and Access

Upon AGENCY's request, AXON will provide the AGENCY a list of AXON employees, agents, installers or representatives which require access to the AGENCY's facilities in order to perform Work pursuant of this Statement of Work. AXON will ensure that each employee, agent or representative has been informed or and consented to a criminal background investigation by AGENCY for the purposes of being allowed access to AGENCY's facilities. AGENCY is responsible for providing AXON with all required instructions and documentation accompanying the security background check's requirements.

Training

AXON will provide training applicable to Axon Evidence, Cradlepoint NetCloud Manager and Axon Fleet application in a train-the-trainer style method unless otherwise agreed upon between the AGENCY and AXON.

Local Computer

AGENCY is responsible for providing a mobile data computer (MDC) with the same software, hardware, and configuration that AGENCY personnel will use with the AXON system being installed. AGENCY is responsible for making certain that any and all security settings (port openings, firewall settings, antivirus software, virtual private network, routing, etc.) are made prior to the installation, configuration and testing of the aforementioned deliverables.

Network

AGENCY is responsible for making certain that any and all network(s) route traffic to appropriate endpoints and AXON is not liable for network breach, data interception, or loss of data due to misconfigured firewall settings or virus infection, except to the extent that such virus or infection is caused, in whole or in part, by defects in the deliverables.

Cradlepoint Router

When applicable, AGENCY must provide AXON Installers with temporary administrative access to Cradlepoint's [NetCloud Manager](#) to the extent necessary to perform Work pursuant to this Statement of Work.

[Evidence.com](#)

AGENCY must provide AXON Installers with temporary administrative access to Axon Evidence.com to the extent necessary to perform Work pursuant of this SOW.

Wireless Upload System

If purchased by the AGENCY, on such dates and times mutually agreed upon by the parties, AXON will install and configure into AGENCY's existing network a wireless network infrastructure as identified in the AGENCY's binding quote based on conditions of the sale.

VEHICLE INSTALLATION

Preparedness

On such dates and times mutually agreed upon by the parties, the AGENCY will deliver all vehicles to an AXON Installer less weapons and items of evidence. Vehicle(s) will be deemed 'out of service' to the extent necessary to perform Work pursuant of this SOW.

Existing Mobile Video Camera System Removal

On such dates and times mutually agreed upon by the parties, the AGENCY will deliver all vehicles to an AXON Installer which will remove from said vehicles all components of the existing mobile video camera system unless otherwise agreed upon by the AGENCY.

Major components will be salvaged by the AXON Installer for auction by the AGENCY. Wires and cables are not considered expendable and will not be salvaged. Salvaged components will be placed in a designated area by the AGENCY within close proximity of the vehicle in an accessible work space.

Prior to removing the existing mobile video camera systems, it is both the responsibility of the AGENCY and the AXON Installer to test the vehicle's systems' operation to identify and operate, documenting any existing component or system failures and in detail, identify which components of the existing mobile video camera system will be removed by the AXON Installer.

In-Car Hardware/Software Delivery and Installation

On such dates and times mutually agreed upon by the parties, the AGENCY will deliver all vehicles to an AXON Installer, who will install and configure in each vehicle in accordance with the specifications detailed in the system's installation manual and its relevant addendum(s). Applicable in-car hardware will be installed and configured as defined and validated by the AGENCY during the pre-deployment discovery process.

If a specified vehicle is unavailable on the date and time agreed upon by the parties, AGENCY will provide a similar vehicle for the installation process. Delays due to a vehicle, or substitute vehicle, not being available at agreed upon dates and times may result in additional fees to the AGENCY. If the AXON Installer determines that a vehicle is not properly prepared for installation ("Not Fleet Ready"), such as a battery not being properly charged or properly up-fit for in-service, field operations, the issue shall be reported immediately to the AGENCY for resolution and a date and time for the future installation shall be agreed upon by the parties.

Upon completion of installation and configuration, AXON will systematically test all installed and configured in-car hardware and software to ensure that ALL functions of the hardware and software are fully operational and that any deficiencies are corrected unless otherwise agreed upon by the AGENCY, installation, configuration, test and the correct of any deficiencies will be completed in each vehicle accepted for installation.

Prior to installing the Axon Fleet camera systems, it is both the responsibility of the AGENCY and the AXON Installer to test the vehicle's existing systems' operation to identify, document any existing component or vehicle systems' failures. Prior to any vehicle up-fitting the AXON Installer will introduce the system's components, basic functions, integrations and systems overview along with reference to AXON approved, AGENCY manuals, guides, portals and videos. It is both the responsibility of the AGENCY and the AXON Installer to agree on placement of each components, the antenna(s), integration recording trigger sources and customer preferred power, ground and ignition sources prior to permanent or temporary installation of an Axon Fleet camera solution in each vehicle type. Agreed placement will be documented by the AXON Installer.

AXON welcomes up to 5 persons per system operation training session per day, and unless otherwise agreed upon by the AGENCY, the first vehicle will be used for an installation training demonstration. The second vehicle will be used for an assisted installation training demonstration. The installation training session is customary to any AXON Fleet installation service regardless of who performs the continued Axon Fleet system installations.

The customary training session does not 'certify' a non-AXON Installer, customer-employed Installer or customer 3rd party Installer, since the AXON Fleet products does not offer an Installer certification program. Any work performed by non-AXON Installer, customer-employed Installer or customer 3rd party Installer is not warranted by AXON, and AXON is not liable for any damage to the vehicle and its existing systems and AXON Fleet hardware.



Axon Enterprise, Inc.
17800 N 85th St
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-463265-45201.147MM
Issued: 10/01/2023
Quote Expiration: 10/31/2023
Estimated Contract Start Date: 02/01/2024
Account Number: 118288
Payment Terms: N30
Delivery Method:

SHIP TO	BILL TO
Business: Delivery Invoice-200 Mohawk Trl 200 Mohawk Trl Lake Zurich, IL 60047-2449 USA	Lake Zurich Police Department - IL 200 Mohawk Trl Lake Zurich IL 60047-2449 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Matthew Moore Phone: (480) 905-2058 Email: mmoores@axon.com Fax: (480) 905-2058	Steven Husak Phone: (847) 540-5060 Email: steve.husak@lakezurich.org Fax: (847) 719-1693

Quote Summary

Program Length	60 Months
TOTAL COST	\$470,419.50
ESTIMATED TOTAL W/ TAX	\$470,419.50

Discount Summary

Average Savings Per Year	\$15,300.24
TOTAL SAVINGS	\$76,501.20

Payment Summary

Date	Subtotal	Tax	Total
Jan 2024	\$94,083.90	\$0.00	\$94,083.90
Jan 2025	\$94,083.90	\$0.00	\$94,083.90
Jan 2026	\$94,083.90	\$0.00	\$94,083.90
Jan 2027	\$94,083.90	\$0.00	\$94,083.90
Jan 2028	\$94,083.90	\$0.00	\$94,083.90
Total	\$470,419.50	\$0.00	\$470,419.50

Quote Unbundled Price: \$546,920.70
 Quote List Price: \$508,627.50
 Quote Subtotal: \$470,419.50

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
OSP10	Officer Safety Plan 10	33	60	\$213.24	\$193.90	\$193.90	\$383,922.00	\$0.00	\$383,922.00
A la Carte Hardware									
11704	JACKET MOUNT, AXON RAPIDLOCK	2			\$31.30	\$0.00	\$0.00	\$0.00	\$0.00
100775	ABA MAGNETIC DISCONNECT CABLE	33			\$39.00	\$0.00	\$0.00	\$0.00	\$0.00
80087	TASER TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	4			\$171.05	\$0.00	\$0.00	\$0.00	\$0.00
80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7	4			\$85.55	\$0.00	\$0.00	\$0.00	\$0.00
100396	TASER 10 INERT MAGAZINE RED	13			\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
100395	TASER 10 LIVE TRAINING MAGAZINE PURPLE	3			\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
100394	TASER 10 HALT TRN MAGAZINE BLUE (HOOK-AND-LOOP-TRAINING)	3			\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
100401	TASER 10 INERT CARTRIDGE	136			\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
H00001	ABA Camera Bundle	33			\$849.00	\$849.00	\$28,017.00	\$0.00	\$28,017.00
H00002	ABA Multi Bay Dock Bundle	5			\$1,638.90	\$1,638.90	\$8,194.50	\$0.00	\$8,194.50
H00004	ABA FLEX POY HARDWARE BUNDLE	2			\$251.00	\$0.00	\$0.00	\$0.00	\$0.00
A la Carte Software									
73683	10 GB EVIDENCE COM A-LA-CART STORAGE	400	60		\$0.55	\$0.00	\$0.00	\$0.00	\$0.00
73682	AUTO TAGGING LICENSE	33	60		\$9.00	\$7.20	\$14,256.00	\$0.00	\$14,256.00
73478	REDACTION ASSISTANT USER LICENSE	33	60		\$9.00	\$9.00	\$17,820.00	\$0.00	\$17,820.00
	Pro License Bundle	6	60		\$39.00	\$42.25	\$15,210.00	\$0.00	\$15,210.00
A la Carte Services									
85144	AXON STARTER	1			\$9,950.00	\$0.00	\$0.00	\$0.00	\$0.00
85149	CEW 2 DAY PRODUCT SPECIFIC INSTRUCTOR COURSE	1			\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00
79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE	1			\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
Total							\$470,419.50	\$0.00	\$470,419.50

Delivery Schedule

Hardware	Bundle	Item	Description	QTY	Estimated Delivery Date
AB4 Camera Bundle		100147	AXON BODY 4 - NA - US FIRST RESPONDER - BLK - RAPIDLOCK	33	01/01/2024
AB4 Camera Bundle		100147	AXON BODY 4 - NA - US FIRST RESPONDER - BLK - RAPIDLOCK	1	01/01/2024
AB4 Camera Bundle		100466	USB-C to USB-C CABLE FOR AB4	37	01/01/2024
AB4 Camera Bundle		11507	MOLE MOUNT, SINGLE, AXON RAPIDLOCK	25	01/01/2024
AB4 Camera Bundle		11703	MINI MOLE MOUNT, AXON RAPIDLOCK	1	01/01/2024
AB4 Camera Bundle		74018	Z-BRACKET MOUNT, MENS, AXON RAPIDLOCK	3	01/01/2024
AB4 Camera Bundle		74020	MAGNET MOUNT, FLEXIBLE, AXON RAPIDLOCK	2	01/01/2024
AB4 Camera Bundle		74023	LG POCKET MOUNT, 6 IN, AXON RAPIDLOCK	2	01/01/2024
AB4 Camera Bundle		74028	WING CLIP MOUNT, AXON RAPIDLOCK	2	01/01/2024
AB4 FLEX POV HARDWARE BUNDLE		100200	AB4 FLEX POV MODULE	2	01/01/2024
AB4 FLEX POV HARDWARE BUNDLE		100852	AXON BODY 4 POV C-CLIP	2	01/01/2024
AB4 FLEX POV HARDWARE BUNDLE		100856	AXON BODY 4 POV BALLCAP MOUNT	2	01/01/2024
AB4 FLEX POV HARDWARE BUNDLE		100854	OAKLEY FLAK 2.0 MOUNT, AXON BODY 4 POV	1	01/01/2024
AB4 FLEX POV HARDWARE BUNDLE		100958	AB4 FLEX POV MODULE CABLE 48 IN.	2	01/01/2024
AB4 Multi Bay Dock Bundle		100206	AXON BODY 4 - 8 BAY DOCK	5	01/01/2024
AB4 Multi Bay Dock Bundle		70033	WALL MOUNT BRACKET, ASSY, EVIDENCE COM DOCK	5	01/01/2024
AB4 Multi Bay Dock Bundle		71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	5	01/01/2024
AB4 Multi Bay Dock Bundle		100390	TASER 10 HANDLE, YLW, CLASS 3R	33	01/01/2024
AB4 Multi Bay Dock Bundle		100390	TASER 10 HANDLE, YLW, CLASS 3R	1	01/01/2024
AB4 Multi Bay Dock Bundle		100393	TASER 10 LIVE DUTY MAGAZINE BLACK	33	01/01/2024
AB4 Multi Bay Dock Bundle		100393	TASER 10 LIVE DUTY MAGAZINE BLACK	1	01/01/2024
AB4 Multi Bay Dock Bundle		100394	TASER 10 HALT TRN MAGAZINE BLUE (HOOK-AND-LOOP-TRAINING)	2	01/01/2024
AB4 Multi Bay Dock Bundle		100396	TASER 10 LIVE TRAINING MAGAZINE PURPLE	2	01/01/2024
AB4 Multi Bay Dock Bundle		100396	TASER 10 INERT MAGAZINE RED	2	01/01/2024
AB4 Multi Bay Dock Bundle		100399	TASER 10 LIVE CARTRIDGE	660	01/01/2024
AB4 Multi Bay Dock Bundle		100400	TASER 10 HALT CARTRIDGE	200	01/01/2024
AB4 Multi Bay Dock Bundle		100401	TASER 10 INERT CARTRIDGE	14	01/01/2024
AB4 Multi Bay Dock Bundle		100616	TASER 10 BLACKHAWK HOLSTER, RH	22	01/01/2024
AB4 Multi Bay Dock Bundle		100617	TASER 10 BLACKHAWK HOLSTER, LH	11	01/01/2024
AB4 Multi Bay Dock Bundle		100623	ENHANCED HOOK-AND-LOOP TRAINING (HALT) SUIT (V2)	1	01/01/2024
AB4 Multi Bay Dock Bundle		20018	TASER BATTERY PACK, TACTICAL	33	01/01/2024
AB4 Multi Bay Dock Bundle		20018	TASER BATTERY PACK, TACTICAL	6	01/01/2024
AB4 Multi Bay Dock Bundle		20018	TASER BATTERY PACK, TACTICAL	1	01/01/2024
AB4 Multi Bay Dock Bundle		71033	WALL MOUNT BRACKET, ASSY, EVIDENCE COM DOCK	1	01/01/2024
AB4 Multi Bay Dock Bundle		71044	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1	01/01/2024
AB4 Multi Bay Dock Bundle		74200	BATTERY, SIGNAL, SIDEARM, CR2430 SINGLE PACK	66	01/01/2024
AB4 Multi Bay Dock Bundle		75015	TASER 6-BAY DOCK AND CORE	1	01/01/2024
AB4 Multi Bay Dock Bundle		75015	SIGNAL SIDEARM KIT	33	01/01/2024
AB4 Multi Bay Dock Bundle		80087	TASER TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	1	01/01/2024
AB4 Multi Bay Dock Bundle		80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7	1	01/01/2024

Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
Aia Carte	100394	TASER 10 HALT TRN MAGAZINE BLUE (HOOK-AND-LOOP-TRAINING)	3	01/01/2024
Aia Carte	100395	TASER 10 LIVE TRAINING MAGAZINE PURPLE	3	01/01/2024
Aia Carte	100396	TASER 10 INERT MAGAZINE RED	13	01/01/2024
Aia Carte	100401	TASER 10 INERT CARTRIDGE	136	01/01/2024
Aia Carte	100775	AB4 MAGNETIC DISCONNECT CABLE	33	01/01/2024
Aia Carte	11704	JACKET MOUNT, AXON RAPIDLOCK	2	01/01/2024
Aia Carte	80087	TASER TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	4	01/01/2024
Aia Carte	80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 7.5 IN., TASER 7	4	01/01/2024
Officer Safety Plan 10	100399	TASER 10 LIVE CARTRIDGE	70	01/01/2025
Officer Safety Plan 10	100400	TASER 10 LIVE CARTRIDGE	200	01/01/2025
Officer Safety Plan 10	100399	TASER 10 LIVE CARTRIDGE	70	01/01/2026
Officer Safety Plan 10	100400	TASER 10 HALT CARTRIDGE	200	01/01/2026
Officer Safety Plan 10	73309	AXON CAMERA REFRESH ONE	34	07/01/2026
Officer Safety Plan 10	73689	MULTI-BAY BWC DOCK 1ST REFRESH	5	07/01/2026
Officer Safety Plan 10	100399	TASER 10 LIVE CARTRIDGE	60	01/01/2027
Officer Safety Plan 10	100400	TASER 10 HALT CARTRIDGE	200	01/01/2027
Officer Safety Plan 10	100399	TASER 10 LIVE CARTRIDGE	70	01/01/2028
Officer Safety Plan 10	100400	TASER 10 HALT CARTRIDGE	190	01/01/2028
Officer Safety Plan 10	73310	AXON CAMERA REFRESH TWO	34	01/01/2029
Officer Safety Plan 10	73688	MULTI-BAY BWC DOCK 2ND REFRESH	5	01/01/2029

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Officer Safety Plan 10	20248	TASER 7 EVIDENCE.COM LICENSE	33	02/01/2024	01/31/2029
Officer Safety Plan 10	20248	TASER 7 EVIDENCE.COM LICENSE	1	02/01/2024	01/31/2029
Officer Safety Plan 10	73449	RESPOND DEVICE LICENSE	33	02/01/2024	01/31/2029
Officer Safety Plan 10	73638	STANDARDS ACCESS LICENSE	33	02/01/2024	01/31/2029
Officer Safety Plan 10	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	33	02/01/2024	01/31/2029
Officer Safety Plan 10	73746	PROFESSIONAL EVIDENCE.COM LICENSE	33	02/01/2024	01/31/2029
Officer Safety Plan 10	73746	PROFESSIONAL EVIDENCE.COM LICENSE	1	02/01/2024	01/31/2029
Officer Safety Plan 10	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	18	02/01/2024	01/31/2029
Pro License Bundle	73746	PROFESSIONAL EVIDENCE.COM LICENSE	6	02/01/2024	01/31/2029
Aia Carte	73478	REDACTION ASSISTANT USER LICENSE	33	02/01/2024	01/31/2029
Aia Carte	73682	AUTO TAGGING LICENSE	33	02/01/2024	01/31/2029
Aia Carte	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	400	02/01/2024	01/31/2029

Services

Bundle	Item	Description	QTY
Officer Safety Plan 10	100761	TASER 10 DUTY CARTRIDGE REPLACEMENT ACCESS PROGRAM	33
Aia Carte	79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE	1
Aia Carte	85144	AXON STARTER	1
Aia Carte	85149	CEW 2 DAY PRODUCT SPECIFIC INSTRUCTOR COURSE	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
AB4 FLEX POV HARDWARE BUNDLE	100945	EXT WARRANTY, AB4 FLEX POV MODULE	2	01/01/2025	01/31/2029
	100704	EXT WARRANTY, TASER 10 HANDLE	33	01/01/2025	01/31/2029
	100704	EXT WARRANTY, TASER 10 HANDLE	1	01/01/2025	01/31/2029
	80374	EXT WARRANTY, TASER 7 BATTERY PACK	33	01/01/2025	01/31/2029
	80374	EXT WARRANTY, TASER 7 BATTERY PACK	6	01/01/2025	01/31/2029
	80374	EXT WARRANTY, TASER 7 BATTERY PACK	1	01/01/2025	01/31/2029
	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	1	01/01/2025	01/31/2029
	80464	EXT WARRANTY, CAMERA (TAP)	33	01/01/2025	01/31/2029
	80464	EXT WARRANTY, CAMERA (TAP)	1	01/01/2025	01/31/2029
	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	5	01/01/2025	01/31/2029

Payment Details

Jan 2024						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	100394	TASER 10 HALT TRN MAGAZINE BLUE (HOOK-AND-LOOP-TRAINING)	3	\$0.00	\$0.00	\$0.00
Year 1	100396	TASER 10 LIVE TRAINING MAGAZINE PURPLE	3	\$0.00	\$0.00	\$0.00
Year 1	100396	TASER 10 INERT MAGAZINE RED	13	\$0.00	\$0.00	\$0.00
Year 1	100401	TASER 10 INERT CARTRIDGE	136	\$0.00	\$0.00	\$0.00
Year 1	100775	AB4 MAGNETIC DISCONNECT CABLE	33	\$0.00	\$0.00	\$0.00
Year 1	11704	JACKET MOUNT, AXON RAPIDLOCK	2	\$0.00	\$0.00	\$0.00
Year 1	73478	REDACTION ASSISTANT USER LICENSE	33	\$3,564.00	\$0.00	\$3,564.00
Year 1	73682	AUTO TAGGING LICENSE	33	\$2,851.20	\$0.00	\$2,851.20
Year 1	73683	AUTO TAGGING COM A-LA-CART STORAGE	400	\$0.00	\$0.00	\$0.00
Year 1	79999	10 GB EVIDENCE / PERFORMANCE IMPLEMENTATION SERVICE	1	\$600.00	\$0.00	\$600.00
Year 1	80087	TASER TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	4	\$0.00	\$0.00	\$0.00
Year 1	80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7	4	\$0.00	\$0.00	\$0.00
Year 1	85144	AXON STARTER	1	\$0.00	\$0.00	\$0.00
Year 1	85149	CEW 2 DAY PRODUCT SPECIFIC INSTRUCTOR COURSE	1	\$0.00	\$0.00	\$0.00
Year 1	H00001	AB4 Camera Bundle	33	\$5,603.40	\$0.00	\$5,603.40
Year 1	H00002	AB4 Multi Bay Dock Bundle	5	\$1,638.90	\$0.00	\$1,638.90
Year 1	H00004	AB4 FLEX POV HARDWARE BUNDLE	2	\$0.00	\$0.00	\$0.00
Year 1	OSP10	Officer Safety Plan 10	33	\$76,784.40	\$0.00	\$76,784.40
Year 1	ProLicense	Pro License Bundle	6	\$3,042.00	\$0.00	\$3,042.00
Total				\$94,083.90	\$0.00	\$94,083.90

Feb 2024						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	OSP10	Officer Safety Plan 10	33	\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00

Jan 2025						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	100394	TASER 10 HALT TRN MAGAZINE BLUE (HOOK-AND-LOOP-TRAINING)	3	\$0.00	\$0.00	\$0.00
Year 2	100395	TASER 10 LIVE TRAINING MAGAZINE PURPLE	3	\$0.00	\$0.00	\$0.00
Year 2	100396	TASER 10 INERT MAGAZINE RED	13	\$0.00	\$0.00	\$0.00
Year 2	100401	TASER 10 INERT CARTRIDGE	136	\$0.00	\$0.00	\$0.00
Year 2	100775	AB4 MAGNETIC DISCONNECT CABLE	33	\$0.00	\$0.00	\$0.00
Year 2	11704	JACKET MOUNT, AXON RAPIDLOCK	2	\$0.00	\$0.00	\$0.00
Year 2	73478	REDACTION ASSISTANT USER LICENSE	33	\$3,564.00	\$0.00	\$3,564.00
Year 2	73682	AUTO TAGGING LICENSE	33	\$2,851.20	\$0.00	\$2,851.20
Year 2	73683	10 GB EVIDENCE COM A-LA-CART STORAGE	400	\$0.00	\$0.00	\$0.00
Year 2	79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE	1	\$600.00	\$0.00	\$600.00
Year 2	80087	TASER TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	4	\$0.00	\$0.00	\$0.00
Year 2	80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7	4	\$0.00	\$0.00	\$0.00
Year 2	85144	AXON STARTER	1	\$0.00	\$0.00	\$0.00
Year 2	85149	CEW 2 DAY PRODUCT SPECIFIC INSTRUCTOR COURSE	1	\$0.00	\$0.00	\$0.00

Jan 2025							
Invoice Plan		Item	Description	Qty	Subtotal	Tax	Total
Year 2		H00001	AB4 Camera Bundle	33	\$5,603.40	\$0.00	\$5,603.40
Year 2		H00002	AB4 Multi Bay Dock Bundle	5	\$1,638.90	\$0.00	\$1,638.90
Year 2		H00004	AB4 FLEX POV HARDWARE BUNDLE	2	\$0.00	\$0.00	\$0.00
Year 2		OSP10	Officer Safety Plan 10	33	\$76,784.40	\$0.00	\$76,784.40
Year 2		ProLicense	Pro License Bundle	6	\$3,042.00	\$0.00	\$3,042.00
Total					\$94,083.90	\$0.00	\$94,083.90

Jan 2026							
Invoice Plan		Item	Description	Qty	Subtotal	Tax	Total
Year 3		100394	TASER 10 HALT TRN MAGAZINE BLUE (HOOK-AND-LOOP-TRAINING)	3	\$0.00	\$0.00	\$0.00
Year 3		100395	TASER 10 LIVE TRAINING MAGAZINE PURPLE	3	\$0.00	\$0.00	\$0.00
Year 3		100396	TASER 10 INERT MAGAZINE RED	13	\$0.00	\$0.00	\$0.00
Year 3		100401	TASER 10 INERT CARTRIDGE	136	\$0.00	\$0.00	\$0.00
Year 3		100775	AB4 MAGNETIC DISCONNECT CABLE	33	\$0.00	\$0.00	\$0.00
Year 3		11704	JACKET MOUNT, AXON RAPIDLOCK	2	\$0.00	\$0.00	\$0.00
Year 3		73478	REDACTION ASSISTANT USER LICENSE	33	\$3,564.00	\$0.00	\$3,564.00
Year 3		73682	AUTO TAGGING LICENSE	33	\$2,851.20	\$0.00	\$2,851.20
Year 3		73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	400	\$0.00	\$0.00	\$0.00
Year 3		79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE	1	\$600.00	\$0.00	\$600.00
Year 3		80087	TASER TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	4	\$0.00	\$0.00	\$0.00
Year 3		80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 7.5 IN., TASER 7	4	\$0.00	\$0.00	\$0.00
Year 3		85144	AXON STARTER	1	\$0.00	\$0.00	\$0.00
Year 3		85149	CEW 2 DAY PRODUCT SPECIFIC INSTRUCTOR COURSE	1	\$0.00	\$0.00	\$0.00
Year 3		H00001	AB4 Camera Bundle	33	\$5,603.40	\$0.00	\$5,603.40
Year 3		H00002	AB4 Multi Bay Dock Bundle	5	\$1,638.90	\$0.00	\$1,638.90
Year 3		H00004	AB4 FLEX POV HARDWARE BUNDLE	2	\$0.00	\$0.00	\$0.00
Year 3		OSP10	Officer Safety Plan 10	33	\$76,784.40	\$0.00	\$76,784.40
Year 3		ProLicense	Pro License Bundle	6	\$3,042.00	\$0.00	\$3,042.00
Total					\$94,083.90	\$0.00	\$94,083.90

Jan 2027							
Invoice Plan		Item	Description	Qty	Subtotal	Tax	Total
Year 4		100394	TASER 10 HALT TRN MAGAZINE BLUE (HOOK-AND-LOOP-TRAINING)	3	\$0.00	\$0.00	\$0.00
Year 4		100395	TASER 10 LIVE TRAINING MAGAZINE PURPLE	3	\$0.00	\$0.00	\$0.00
Year 4		100396	TASER 10 INERT MAGAZINE RED	13	\$0.00	\$0.00	\$0.00
Year 4		100401	TASER 10 INERT CARTRIDGE	136	\$0.00	\$0.00	\$0.00
Year 4		100775	AB4 MAGNETIC DISCONNECT CABLE	33	\$0.00	\$0.00	\$0.00
Year 4		11704	JACKET MOUNT, AXON RAPIDLOCK	2	\$0.00	\$0.00	\$0.00
Year 4		73478	REDACTION ASSISTANT USER LICENSE	33	\$3,564.00	\$0.00	\$3,564.00
Year 4		73682	AUTO TAGGING LICENSE	33	\$2,851.20	\$0.00	\$2,851.20
Year 4		73683	10 GB EVIDENCE COM A-LA-CART STORAGE	400	\$0.00	\$0.00	\$0.00
Year 4		79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE	1	\$600.00	\$0.00	\$600.00
Year 4		80087	TASER TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	4	\$0.00	\$0.00	\$0.00
Year 4		80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 7.5 IN., TASER 7	4	\$0.00	\$0.00	\$0.00
Year 4		85144	AXON STARTER	1	\$0.00	\$0.00	\$0.00

Jan 2027					
Invoice Plan	Item	Description	Qty	Subtotal	Tax
Year 4	85149	CEW 2 DAY PRODUCT SPECIFIC INSTRUCTOR COURSE	1	\$0.00	\$0.00
Year 4	H00001	AB4 Camera Bundle	33	\$5,603.40	\$0.00
Year 4	H00002	AB4 Multi Bay Dock Bundle	5	\$1,638.90	\$0.00
Year 4	H00004	AB4 FLEX POV HARDWARE BUNDLE	2	\$0.00	\$0.00
Year 4	OSP10	Officer Safety Plan 10	33	\$76,784.40	\$0.00
Year 4	ProLicense	Pro License Bundle	6	\$3,042.00	\$0.00
Total				\$94,083.90	\$0.00

Jan 2028					
Invoice Plan	Item	Description	Qty	Subtotal	Tax
Year 5	100394	TASER 10 HALT TRN MAGAZINE BLUE (HOOK-AND-LOOP- TRAINING)	3	\$0.00	\$0.00
Year 5	100395	TASER 10 LIVE TRAINING MAGAZINE PURPLE	3	\$0.00	\$0.00
Year 5	100396	TASER 10 INERT MAGAZINE RED	13	\$0.00	\$0.00
Year 5	100401	TASER 10 INERT CARTRIDGE	136	\$0.00	\$0.00
Year 5	100775	AB4 MAGNETIC DISCONNECT CABLE	33	\$0.00	\$0.00
Year 5	11704	JACKET MOUNT, AXON RAPIDLOCK	2	\$0.00	\$0.00
Year 5	73478	REDACTION ASSISTANT USER LICENSE	33	\$3,564.00	\$0.00
Year 5	73682	AUTO TAGGING LICENSE	33	\$2,851.20	\$0.00
Year 5	73683	10 GB EVIDENCE COM A-LA-CART STORAGE	400	\$0.00	\$0.00
Year 5	79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE	1	\$600.00	\$0.00
Year 5	80087	TASER TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	4	\$0.00	\$0.00
Year 5	80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7	4	\$0.00	\$0.00
Year 5	85144	AXON STARTER	1	\$0.00	\$0.00
Year 5	85149	CEW 2 DAY PRODUCT SPECIFIC INSTRUCTOR COURSE	1	\$0.00	\$0.00
Year 5	H00001	AB4 Camera Bundle	33	\$5,603.40	\$0.00
Year 5	H00002	AB4 Multi Bay Dock Bundle	5	\$1,638.90	\$0.00
Year 5	H00004	AB4 FLEX POV HARDWARE BUNDLE	2	\$0.00	\$0.00
Year 5	OSP10	Officer Safety Plan 10	33	\$76,784.40	\$0.00
Year 5	ProLicense	Pro License Bundle	6	\$3,042.00	\$0.00
Total				\$94,083.90	\$0.00

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

10/1/2023

Date Signed



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Q-463265-45201.147MM



OFFICE OF THE
STATE'S ATTORNEY
 LAKE COUNTY, ILLINOIS
ERIC F. RINEHART
 STATE'S ATTORNEY

January 26, 2023

Chiefs & Law Enforcement Leaders,

With the challenges of coming out of COVID-19 procedures, the SAFE-T Act, and the new case management system launching in the upcoming months, it is safe to say we are all working hard to keep up with the pace of change. One of the major changes is the way information is shared between the State's Attorney's Office and our law enforcement partners.

Moving forward, if a law enforcement agency wants to share digital information (videos, photos, audio, or anything in digital format) with the State's Attorney's Office through a "cloud" system, it must be done through Axon/Evidence.com. This will be the only method of sharing compatible with our new case management system. Links to individual files in the cloud, shared to specific people in the State's Attorney's Office also are not acceptable.

As you are making your own decisions going forward as to your body-worn cameras, interview rooms, and squad videos, please keep this in mind. If you need a letter of support from our office in communicating with your local city councils as to our endorsement of evidence.com/Axon, we are happy to provide one.

Here is the list of our current partner agencies in Evidence.com:

1. Bannockburn
2. Buffalo Grove
3. Gurnee
4. Highland Park
5. Lake County Sheriff
6. Lake Forest
7. Lincolnshire
8. Lindenhurst
9. Metra
10. Mundelein
11. North Chicago
12. Round Lake
13. Round Lake Beach
14. Round Lake Park
15. Vernon Hills
16. Waukegan
17. Winthrop Harbor
18. Zion

**Lake County
 Building**
 18 N. County St.
 Waukegan, IL 60085
 (847) 377-3000
 Fax (847) 360-1538

Child Support

18 N. County St.
 Waukegan, IL 60085
 (847) 377-3131
 Fax (847) 360-1097

**Children's Advocacy
 Center**

123 N. O'Plaine Rd.
 Gurnee, IL 60031
 (847) 377-3155
 Fax (847) 360-6850

Civil Division

18 N. County St.
 Waukegan, IL 60085
 (847) 377-3050
 Fax (847) 360-0661

**Felony Division
 Drug Division
 Cyber Division
 Special Investigations**

18 N. County St.
 Waukegan, IL 60085
 (847) 377-3000
 Fax (847) 360-1538

**Felony Review Division
 Robert H. Babcox
 Justice Center**

20 S. County St.
 Waukegan, IL 60085
 (847) 377-3025
 Fax (847) 263-6179

**Juvenile Trial Division
 Robert W. Depke
 Juvenile Justice Complex**

24647 N. Milwaukee Ave.
 Vernon Hills, IL 60061
 (847) 377-7850
 Fax (847) 634-8831

**Misdemeanor Division
 Traffic Division**

18 N. County St.
 Waukegan, IL 60085
 (847) 377-3000
 Fax (847) 625-7129

If you are already using evidence.com and you are not on the list above, please contact Lonnie Renda, Director of IT, at lrenda@lakecountyil.gov or 224-236-7938, so we can set you up as a partner agency in evidence.com and walk you through the correct process for sharing cases with our office through evidence.com. Lonnie will volunteer his expertise to any law enforcement agency in making technology decisions. Lonnie has been with the State's Attorney's Office for 23.5 years and has the experience to be of great service to you all.

If your municipality/agency decides to use a service other than Axon/evidence.com, our office will be unable to accept any of your media on a cloud-based platform. Instead, you will be required to provide physical media, for instance, standard CD's, DVD's, USB drive or external hard drives for digital evidence. Dual layer, Blu ray or other specialty discs are not acceptable. For files that would require a specialty disc of that size, please use a USB drive instead.

Sincerely,

A handwritten signature in black ink, appearing to read 'E F Rinehart', with a long horizontal flourish extending to the right.

ERIC F. RINEHART
LAKE COUNTY STATE'S ATTORNEY



At the Heart of Community

VILLAGE MANAGER'S OFFICE

70 East Main Street
Lake Zurich, Illinois 60047

(847) 438-5141
LakeZurich.org

Date: November 28, 2023
To: Ray Keller, Village Manager *PK*
From: Kyle Kordell, Management Services Director
Subject: **Comprehensive Fee Schedule – Ordinance Adjusting Fees & Fines**

AGENDA ITEM
#6E

Issue: In 2018, Title 13 was added to the Lake Zurich Village Code as a Comprehensive Fee Schedule to provide a single convenient location for a list of all fees and fines that have been codified into the Village Code over several decades. The proposed Ordinance amends various fees and fines that have not been adjusted in several years in order to offset increases to the Village's costs of administering and enforcing local laws and building codes. New fees will be in effect January 1, 2024.

Village Strategic Plan: This agenda item is consistent with Goal #1 of the Village Strategic Plan, which is to ensure Financial Sustainability and continue to conduct organizational analysis to ensure efficiencies.

Analysis: Previous to the Title 13 Comprehensive Fee Schedule being created, fees were scattered throughout several hundred pages of the Village Code, making them inaccessible to stakeholders and cumbersome for the Village to update and maintain. It is more appropriate to make smaller periodic adjustments versus waiting several years and making much larger increases. Several fees have not been adjusted in many years and have failed to keep up with inflationary costs that all organizations experience.

Sections slated for adjustment in this year's Title 13 update are as follows:

- *Building Regulation fees* (new construction permits/inspections for pools, fences, occupancy permits, water meter installs, parking lots stop-work order violations, etc.)
- *Business Regulations fees* (sale or purchase of tobacco/alcohol/cannabis under 21, public intoxication, solicitation violations, etc.)
- *Public Health and Safety fees* (graffiti, illegal fireworks, open burning, noise violations, etc.)
- *Traffic Code fees* (vehicle equipment citations, bicycles on sidewalks failing to yield to pedestrians, etc.)

- *Public Ways and Property fees* (Motorized skateboards, trespassing in park after dark, etc.)
- *Police Regulation fees* (animal violations)
- *Land Development Code fees* (engineer plan reviews and inspections, application fees, zoning and site plan reviews, etc.)
- *Zoning Code fees* (vehicular violations parking of oversized vehicles in residential districts, general zoning violations, etc.)

Recommendation: Approve the attached Ordinance Amending Title 13 of the Village Code - Comprehensive Fee Schedule.

VILLAGE OF LAKE ZURICH



ORDINANCE NO. 2023-12-____

**AN ORDINANCE AMENDING TITLE 13 ENTITLED "COMPREHENSIVE FEE
SCHEDULE" OF THE VILLAGE OF LAKE ZURICH MUNICIPAL CODE TO
AMEND FEES RELATED TO THE COSTS OF MUNICIPAL SERVICES**

WHEREAS, a Comprehensive Fee Schedule has been prepared and presented to the Lake Zurich Village Board which lists the majority of fees that are assessed to cover the costs associated with the efficient operation of the Village; and

WHEREAS, Title 13 of the Village Code was created in December 2018 via Ordinance #2018-12-279 to create a unified fee schedule to increase transparency of municipal fees and make it easier to amend fees as part of the annual budget cycle as necessary; and

WHEREAS, the attached fees are directly related to the cost reasonably necessary to provide municipal services.

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

Section 1. The foregoing recitals are hereby incorporated into this Ordinance as findings of the President and Board of Trustees.

Section 2. That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 3. If any paragraph, section, clause or provision of this Ordinance is held invalid, the remainder shall continue in full force and effect without affecting the validity of the remaining portions of the Ordinance.

Section 4. This Ordinance shall become effective upon its passage and approval, and shall be published in pamphlet form as required by law.

Section 5. That Title 13 entitled "*Comprehensive Fee Schedule*" Section 4 "*Police Regulations*" of the Lake Zurich Municipal Code is hereby amended to increase fees as follows:

POLICE REGULATIONS

Code Section	Subject	Fee/Fine
5-2-10	Animal violations	\$25.00 - \$50.00 \$50 - \$100

Section 6. That Title 13 entitled “*Comprehensive Fee Schedule*” Section 2 “*Business Regulations*” of the Lake Zurich Municipal Code is hereby amended to increase fees as follows:

BUSINESS REGULATIONS

Code Section	Subject	Fee/Fine
<u>3-2-18I</u>	Sale or purchase or possession of tobacco under 21	
	General penalty	\$25.00 - \$500.00 \$50 - \$750
	First offense within 10 days	\$ 25.00 \$250
	Second offense within 10 days	50.00 \$500
	Third offense within 10 days	100.00 \$750
	First offense after 10 days	50.00 \$350
	Second offense after 10 days	100.00 \$550
	Third offense after 10 days	200.00 \$750
<u>3-3C-17A</u>	Sale of alcohol to persons under 21	\$50.00 - \$75.00 \$100 - \$150
3-3C-18B	Purchase or possession of alcohol/cannabis by persons under 21	\$50.00 - \$75.00 \$100 - \$150
3-3D-1	Consumption of alcohol in public	\$50.00 - \$75.00 \$100 - \$150
3-3D-2	Public intoxication / disturbance	\$50.00 - \$75.00 \$100 - \$150
3-3D-3	Consumption or possession of cannabis	\$50.00 - \$75.00 \$100 - \$150
<u>3-4-13B</u>	Solicitation violations:	
	Citation fee before 10 days	50.00 \$60
	Citation fee after 10 days	60.00 \$75

Section 7. That Title 13 entitled “*Comprehensive Fee Schedule*” Section 3 “*Public Health and Safety*” of the Lake Zurich Municipal Code is hereby amended to increase fees as follows:

PUBLIC HEALTH AND SAFETY

Code Section	Subject	Fee/Fine
<u>4-2-1-4D</u>	Graffiti penalty	\$25.00 - \$100.00 \$50 - \$100
<u>4-2-1-3E</u>	Possession of illegal fireworks	\$25.00 - \$50.00 \$50 - \$75
<u>4-2-1-3H</u>	General noise violations	\$25.00 - \$750.00 \$50 - \$750
<u>4-2-1-5E</u>	Open burning	
	First offense	\$50 \$100

	Second offense	\$100 \$150
	Third and subsequent offenses	\$500
4-3-4D1	Garbage cans left out	\$25.00 - \$50.00 \$50 - \$75
4-3-4E2	Garbage out too early	\$25.00 - \$50.00 \$50 - \$75
4-2-1-7	Vehicle deliveries and noisemaking violations	
	First offense	\$25 \$50
	Second offense	\$50 \$75
	Third and subsequent offenses	\$100 \$150
	Citation payment after 10 days	
	First offense	\$50 \$100
	Second offense	\$100 \$150
	Third and subsequent offenses	\$200 \$250

Section 8. That Title 13 entitled “*Comprehensive Fee Schedule*” Section 8 “*Zoning*” of the Lake Zurich Municipal Code is hereby amended to increase fees as follows:

ZONING		
Code Section	Subject	Fee/Fine
9-9-1C4d(3)	Zoning violations - vehicles:	
	First, second and third citations:	
	Within 10 days	\$25.00 \$50
	Between 10 and 20 days	\$50.00 \$100
	Fourth, fifth and sixth citations:	
	Within 10 days	\$55.00 \$100
	Between 10 and 20 days	\$70.00 \$200
	Seventh, eighth, and ninth citation:	
	Within 10 days	\$75.00 \$200
	Between 10 and 20 days	\$115.00 \$400
	10th and subsequent citations:	
	Within 10 days	\$120.00 \$300
	Between 10 and 20 days	\$220.00 \$750
9-10-1	Parking of oversize vehicles in residential districts	\$25.00 - \$50.00 \$50 - \$100
9-23C-3	General zoning violation	\$50.00 \$250 - \$750.00
	Summons by certified mail	Not to exceed \$750.00

Section 9. That Title 13 entitled “*Comprehensive Fee Schedule*” Section 5 “*Traffic Code*” of the Lake Zurich Municipal Code is hereby amended to increase fees as follows:

TRAFFIC CODE

Code Section	Subject	Fee/Fine
<u>6-6B-6A</u>	Bicycles on sidewalks fail to yield to pedestrians	\$25.00 – \$50.00 \$50 - \$75
6-8A-7-B	Vehicles for Sale on Street	\$25.00 – \$50.00 \$50 - \$75
<u>6-4D-1 to 6-4D-17</u>	Vehicle equipment citations:	
	Payment in full within 10 days of citation	\$25.00 \$50
	Payment in full after 10 days	\$50.00 \$100

Section 10. That Title 13 entitled “*Comprehensive Fee Schedule*” Section 6 “*Public Ways and Property*” of the Lake Zurich Municipal Code is hereby amended to increase fees as follows:

PUBLIC WAYS AND PROPERTY

Code Section	Subject	Fee/Fine
<u>7-1-8B</u>	Motorized skateboards on Private/Public Streets	\$25.00 – \$50.00 \$50 - \$75
<u>7-3-1F</u>	Trespass in Park after Dark	\$25.00 – \$50.00 \$50 - \$75

Section 11. That Title 13 entitled “*Comprehensive Fee Schedule*” Section 9 “*Land Development Code*” of the Lake Zurich Municipal Code is hereby amended to increase fees as follows:

LAND DEVELOPMENT CODE

Code Section	Subject	Fee/Fine
<u>10-7-9</u>	Land development violation	\$50.00 \$250 - \$750.00
<u>10-7-10B</u>	Subdivision plat review:	
	Number of lots:	
	1 to 25	\$55.00 \$60
	26 to 50	\$55.00 \$60 plus \$1.00 for each lot in excess of 25
	51 to 100	\$55.00 \$60 plus \$1.00 for each lot in excess of 50
	101 to 200	\$55.00 \$60 plus \$1.00 for each lot in excess of 100
	Over 200	\$55.00 \$60 plus \$1.00 for each lot in excess of 200

10-7-11B	Engineer plan review:		
		Minimum fee	\$500.00 \$550
		Estimated construction cost of improvement	3%
10-7-11C	Engineering inspections		Minimum of \$500.00 \$550 or 2% certified estimated construction cost
10-9-1	Village staff application fee:		
		Annexation:	
		Pre-annexation	\$255.00 \$270
		Annexation	\$1,020.00 \$1,100 per acre or fraction thereof
		Preliminary zoning reviews:	
		Residential	\$80.00 \$100
		Non-residential	105.00 \$110
	Inspector		50.00/ \$70 /hour
10-9-1	Zoning Board of Appeals application fee:		
		Variations	
		Residential (existing)	\$130.00 \$140 plus \$130.00 \$140 if any work commenced prior to issuance of permit
		Residential (new development)	\$180.00 \$200 plus \$250.00 if any work commenced prior to issuance of permit
		Non-residential	\$485.00 \$550 , plus consultants' fees and \$500.00 \$750 if any work commenced prior to issuance of permit
10-9-1	Zoning Code application:		
		Text amendment	\$460.00 \$490 plus consultants' fees
		Map amendment	\$560.00 \$600 plus consultants' fees
		Special use permits:	
		Residential	\$460.00 \$500
		Non-residential	\$890.00 \$950 plus consultants' fees
		Special use permit amendments:	
		Residential	\$305.00 \$330
		Non-residential	\$560.00 \$600 , plus consultants' fees
		Site plan reviews:	
		Residential (existing)	\$130.00 \$140
		Residential (new development)	180.00 \$190

		Non-residential	\$460.00 \$500 , plus \$150.00 per acre or fraction thereof and plus consultants' fees
	Exterior appearance reviews:		
		0 - 50' of structure frontage	\$305.00 \$330
		50 - 200' of structure frontage	460.00 \$500
		Non-residential	610.00 \$650
	Planned unit developments:		
		Residential	\$305.00 \$330 per lot or dwelling, whichever greater, plus consultants' fees
		Non-residential	\$2,040.00 \$2,160 plus \$305.00 per lot, plus consultants' fees
	Subdivision plan applications:		
	Subdivision applications:		
	Preliminary plan approvals:		
		Residential	\$305.00 \$320 per lot or dwelling, whichever greater, plus consultants' fees
		Non-residential	\$460.00 \$500 per lot or dwelling, plus consultants' fees
	Final plat approvals		
	Plat amendments:		
		Residential	\$460.00 \$500 per lot or dwelling, plus consultants fees
		Non-residential	\$765.00 \$800 per lot or dwelling, plus consultants fees
<u>10-9-1B</u>	Other projects, single-family residential (subdivided prior to May 1, 1997) review fees		\$255.00 \$500 per site

Section 12. That Title 13 entitled "*Comprehensive Fee Schedule*" Section 2 "*Building Regulations*" of the Lake Zurich Municipal Code is hereby amended to increase fees as follows:

BUILDING REGULATIONS

Code Section	Subject	Fee/Fine
<u>8-1-21</u>	General Building Code violation	\$50.00 - \$250 - \$750.00

8-1-22	Failure to obtain permit required under title 8, "Building Regulations", of this Code		2 times the full cost of the building or other permit for such work
8-2-2B	Building permit administration fee		\$ 45.00 \$50
8-2-4, 8-2-5	Plan review and permit fees:		
	Residential (per unit):		
	New building construction:		
		Base fee	280.00 \$300
		Principal building permit fee:	
		0 to 1,200 square feet	1,235.00 \$1,310
		1,201 to 2,600 square feet	1,570.00 \$1,670
		2,601 to 5,500 square feet	2,470.00 \$2,620
		5,501 to 10,000 square feet	3,365.00 \$3,570
		10,001 to 50,000 square feet	\$5,610.00 \$5,950 plus \$10.00 for each 100 square feet in excess of 25,000 square feet
		50,001 to 100,000 square feet	\$8,415.00 \$8,920 plus \$4.00 for each 100 square feet in excess of 65,000 square feet
		More than 100,000 square feet	\$10,660.00 \$11,300 plus \$1.50 for each 100 square feet in excess of

					100,000 square feet
			Electrical:		
				0 to 1,000 square feet	\$85.00 \$90
				1,001 to 2,000 square feet	112.00 \$120
				2,001 to 3,000 square feet	145.00 \$155
				3,001 or more square feet	180.00 \$190
			Electric service permit fees:		
				0 to 100 amps	85.00 \$90
				Up to 200 amps	112.00 \$120
				201 to 400 amps	152.00 \$160
				401 to 1,000 amps	234.00 \$250
				More than 1,000 amps	460.00 \$490
			Plumbing:		
				Single-family	\$85.00 plus \$23.00 per fixture \$90 plus \$25 per fixture
				Multiple-family	\$112.00 plus \$20.00 per fixture \$120 plus \$25 per fixture
			Mechanical		\$85.00 \$90
			Heating:		
				Single-family:	
				0 to 1,000 square feet	\$68.00 plus \$50.00 per appliance

					\$75 plus \$55 per appliance
				1,001 to 2,000 square feet	\$112.00 plus \$50.00 per appliance \$120 plus \$55 per appliance
				2,001 square feet or more	\$145.00 plus \$50.00 per appliance \$155 plus \$55 per appliance
				Multiple-family for each 1,000 square feet or portion thereof	\$85.00 \$90
			Air conditioning:		
				Single-family:	
				0 to 1,000 square feet	\$68.00 plus \$50.00 per appliance \$75 plus \$55 per appliance
				1,001 to 2,000 square feet	\$112.00 plus \$50.00 per appliance \$120 plus \$55 per appliance
				2,001 square feet or more	\$145.00 plus \$50.00 per appliance \$155 plus \$55 per appliance
				Multiple-family for each 1,000 square feet or portion thereof	\$85.00 \$90
			Fireplace:		
				Prefabricated	170.00 \$180
				Masonry	225.00

					\$240
			Room additions, porches, in-ground pools, interior remodeling:		
			Base fee:		
			0 to 400 square feet	75.00 \$80	
			401 to 1,000 square feet	110.00 \$115	
			More than 1,001 square feet	145.00 \$155	
			Project size - permit fee:		
			0 to 600 square feet	50.00 \$55	
			601 to 1,000 square feet	70.00 \$75	
			More than 1,000 square feet	\$96.00 \$100 plus \$12.00 \$15 for each 500 square feet or any fraction over 1,000 square feet	
			Electric:		
			0 to 400 square feet	\$ 20.00 \$25	
			401 to 1,000 square feet	25.00 \$30	
			More than 1,001 square feet	30.00 \$35	
			Electric permit fees:		
			0 to 1,000 square feet	75.00 \$80	
			1,001 to 2,000 square feet	105.00 \$110	
			2,001 or more square feet	\$140	
			Electric service:		
			0 to 100 amps	75.00	

			101 to up to 200 amps	105.00 \$110
			201 to 400 amps	140.00 \$150
			401 to 1,000 amps	225.00 \$240
			More than 1,000 amps	445.00 \$475
		Plumbing:		
			0 to 400 square feet	20.00 \$25
			401 to 1,000 square feet	25.00 \$30
			More than 1,001 square feet	30.00 \$35
		Plumbing permit fees:		
			Single-family	\$45.00 plus \$15.00 per fixture \$50 plus \$16 per fixture
			Multiple- family	\$85.00 plus \$18.00 per fixture \$90 plus \$20 per fixture
		Mechanical:		
			0 to 400 square feet	\$20.00 \$25
			401 to 1,000 square feet	25.00 \$30
			1,001 to 3,000 square feet	60.00 \$65
			More than 3,001 square feet	85.00 \$90
		Accessory structures		50.00 \$55
		All others		25.00 \$30
		Heating:		

			Single-family	\$60.00 \$65 per appliance; \$60.00 \$65 ductwork only
			Multiple-family for each 1,000 square feet or portion thereof	\$85.00 \$90
		Air conditioning:		
			Single-family	\$60.00 \$65 per appliance; \$60.00 \$65 ductwork only
			Multiple-family for each 1,500 square feet or portion thereof	\$ 85.00 \$90
		Fireplace:		
			Prefabricated	115.00 \$120
			Masonry	170.00 \$180
	Residential special projects - permit fees:			
		Patios and service walks		40.00 \$45
		Decks, gazebos, porches, and sheds		75.00 \$80
		Roofing, siding, windows and other:		
		Siding, windows, and other		75.00 \$80
		Roofing		45.00 \$50
		Swimming pools, hot tubs, and spas:		
		Aboveground		75.00 \$80
		Inground		145.00 \$155
		Driveways (single-family residential)		\$85.00 \$90 per approach
		Demolition:		

		Interior	\$205.00 \$220
		Entire structure	1,025.00 \$1,090
		Moving of building	225.00 \$240
		Fences	45.00 \$50
		Temporary signs	45.00 \$50
		Water service inspections	40.00 \$45
		Water meter installation	\$40.00 \$45 plus cost of meter
		Sewer tap inspection	\$40.00 \$45
		Water for construction (single-family residential)	40.00 \$45
		Lawn sprinklers	\$30.00 \$35 plus \$15.00 \$16 per fixture plus \$4.00 \$5 per sprinkler head
		Retaining walls 2' or more in height	\$100 per inspection plus \$1.00 \$1.10 per square foot
		Parking lots:	
		Sealing, restriping, and resurfacing:	
		0 to 2,000 square feet	\$60.00 \$65
		Over 2,001 square feet	115.00 \$120
		Paving, new lots or portions thereof	\$0.040 \$0.070 per square foot
		Exterior underground electric/site wiring	\$45.00 \$50
		Excavations in the right-of-way:	

		Involving pavement	\$20.00 \$25 per square foot
		Sewer repairs or water service repairs	\$85.00 \$90
		Foundation only permit	25% of permit fee
		Administrative fee	\$40.00 \$45 per permit
		Commercial, industrial, and all other:	
		New building construction including additions:	
		0 to 3,000 square feet	\$ 395.00 \$420
		3,001 to 10,000 square feet	790.00 \$840
		10,001 to 30,000 square feet	1,460.00 \$1,550
		30,001 to 50,000 square feet	2,150.00 \$2,280
		50,001 to 100,000 square feet	4,050.00 \$4,290
		100,001 to 300,000 square feet	6,750.00 \$7,155
		More than 300,000 square feet	10,100.00 \$10,710
		Construction of new buildings and additions to existing buildings - permit fees:	
		Principal building fees for new construction:	
		0 to 2,000 square feet	785.00 \$835
		2,001 to 4,000 square feet	1,125.00 \$1,190
		4,001 to 8,000 square feet	2,020.00 \$2,140
		8,001 to 20,000 square feet	\$2,800.00 \$2,970 plus \$15.00 \$16 for each 100 square feet in excess of 10,000
		20,001 to 40,000 square feet	\$5,600.00 \$5,940 plus \$10.00 \$11

					for each 100 square feet in excess of 25,000
				40,001 to 80,000 square feet	\$8,420.00 \$8,925 plus \$4.00 \$5.00 for each 100 square feet in excess of 50,000
				More than 80,000 square feet	\$10,660.00 \$11,300 plus \$1.50 \$2.00 for each 100 square feet in excess of 100,000
			Electrical		25% of fee
			Electrical permit fees		\$60.00 \$65 for each 1,000 square feet or fraction thereof
			Electric service:		
				0 to 100 amps	\$85.00
				101 to up to 200 amps	112.00 \$180
				201 to 400 amps	255.00 \$270
				401 to 1,000 amps	340.00 \$360
				More than 1,000 amps	620.00 \$660
			Plumbing permit fees		
				Single-family	\$85 \$90 plus \$23 \$25 per fixture
				Multi-family	\$142 \$120 plus \$20 \$25 per fixture
			Flat rate permit fees for special projects (commercial):		
			Patios and service walks		80.00 \$85
			Decks, gazebos, porches, and sheds		145.00 \$155
			Roofing		170.00 \$180

	Driveways	\$85.00 \$90 per approach
	Demolition:	
	Underground tanks	\$155.00 \$165
	"White box"	360.00 \$380
	Structure	2,550.00 \$2,700
	Moving of building	560.00 \$595
	Fences and trash enclosures	115.00 \$120
	Signs, canopies or awnings:	60.00 \$65
	Nonilluminated	\$0.85 \$1.00 per square foot
	Illuminated	\$1.05 \$1.15 per square foot
	Temporary signs	60.00 \$65
	Water service inspections	60.00 \$65
	Water meter installation	\$55.00 \$60 plus cost of meter
	Sewer tap inspection	60.00 \$65
	Water for construction	\$115.00 \$120 plus meter rates
	Temporary use permit	\$115.00 \$120
	Retaining walls	\$0.55 \$0.60 per square foot
	Parking lots:	
	Sealing, restriping	\$170.00 \$180
	Resurfacing	340.00 \$360
	Paving, new lots, or portions thereof	\$0.06 \$0.07 per square foot
	Exterior underground electric/site wiring	\$70.00 \$75 plus \$5.00 per fixture
	Elevators	\$70.00 \$75 plus actual cost of consultant and administrative fees
	Fire Department plan review and permit fees:	
	Fire alarm system:	
	Fire Department plan review and permit/inspection fee	\$305.00 \$325 plus \$10.00 per device
	Automatic fire sprinkler system:	
	Single-family residential fee (13 D)	\$200.00 \$215 flat rate
	Commercial and multi-family	\$230.00 \$245 plus \$6.00 \$10 per head
	Other fire suppression systems (H&D, FM200, etc.)	\$310.00 \$330 flat rate
	Preliminary fire plan review	\$155.00 \$165
	Fire Department operational permits as described in section 8-9-2 of this Code	50.00 \$55

	Professional plan review	Consultant fees including administrative fees
	Occupancy permits:	
	A. Final residential new construction additions, alterations, and single-family attached and detached	\$85.00 \$90
	B. Temporary residential	170.00 \$180
	C. All others:	
	1. 0 to 5,000 square feet	170.00 \$180
	2. 5,001 to 10,000 square feet	255.00 \$270
	3. 10,001 to 50,000 square feet	365.00 \$390
	4. More than 50,001 square feet	505.00 \$535
	5. Temporary	2 times fee for subsections C1 through C4 of this fee schedule
	D. Reinspections:	
	Residential	\$85.00 \$90
	All other	170.00 \$180
8-2-6A	Site performance cash deposit:	
	All building construction when temporary certificate of occupancy is required:	
	0 to 2,500 square feet and single-family residence	1,530.00 \$1,600
	2,501 to 5,000 square feet	3,060.00 \$3,300
	5,001 to 75,000 square feet	5,100.00 \$5,400
	75,001 and larger square feet	10,200.00 \$10,800
	All building construction when a final occupancy is required:	
	Residential (detached)	105.00 \$500
	All others	510.00 \$1,000
	Construction deposits:	
	Residential (detached)	105.00 \$500
	All others (commercial)	510.00 \$1,000
	All work within any public right-of-way. Deposit returned after approval by Public Works	1,020.00 \$3,600
	All work in a paved roadway (deposit returned 1 year after completion) and approval by Public Works	\$2,550.00 \$3,600 or 10% of evaluation of work whichever is higher
	Permanent sign	\$105.00 \$250
8-6-2 (108.5)	Mechanical Code stop work order violation	\$50.00 \$250 - \$750.00

<u>8-9-2</u> (109.4.1)	Fire Code re-inspection fees - third and subsequent re-inspections	\$80.00 \$250 - \$750 each
<u>8-13-2</u> (108.5)	Fuel Gas Code stop work order violation	\$50.00 \$250 - \$750.00

Section 13. That Title 13 entitled "*Comprehensive Fee Schedule*" Section 10 "*Flood Control*" of the Lake Zurich Municipal Code is hereby amended to increase fees as follows:

Code Section	Subject	Fee/Fine
<u>11-1-16</u>	Flood control violations	\$100.00 - \$500.00 \$250 - \$750 plus all legal and engineering costs and expenses involved in litigation

PASSED this 4th day of December, 2023.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of December, 2023.

By: _____
Thomas Poynton, Village President

ATTEST:

By: _____
Kathleen Johnson, Village Clerk



At the Heart of Community

OFFICE OF THE VILLAGE MANAGER

70 East Main Street
Lake Zurich, Illinois 60047

(847) 438-5141
LakeZurich.org

RECEIVED FROM #6F

MEMORANDUM

Date: November 20, 2023
To: Ray Keller, Village Manager *PK*
From: Michael Duebner, Assistant Village Manager
Subject: **Liquor License Issuance**

Issue: Lago Lake Zurich Partners, LLC / DBA Lago by Fabio Viviani at 350 N Old Rand Road, has requested a full-service restaurant Class-A1 Liquor License for on premises dispensing of alcoholic beverage including their outdoor seating area.

Analysis: The owners have completed the application, submitted documentation, and passed the background check for issuance of a Class-A1 Liquor License for dispensing of alcoholic. The liquor license will be issued to the business when a date of occupancy has been set, leaving sufficient time for a State Retailers License to be obtained.

Recommendation: Consideration and approval of the proposed ordinance to issue Class-A1 Liquor License to Lago Lake Zurich Partners, LLC and amend the number of liquor license issued.

w/Attachments: Ordinance issuing a Class-A1 and amending the license counts.

VILLAGE OF LAKE ZURICH



ORDINANCE NO. 2023-12-_____

ORDINANCE AMENDING TITLE 3 OF CHAPTER 3 OF THE VILLAGE OF LAKE ZURICH MUNICIPAL CODE TO INCREASE AUTHORIZED CLASS – A1 RESTAURANT FULL SERVICE LIQUOR LICENSES FOR LAGO LAKE ZURICH PARTNERS, LLC. DOING BUSINESS AS LAGO BY FABIO VIVIANI AT 350 NORTH OLD RAND ROAD

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

SECTION 1: The number of **Class A1 – Restaurant Outdoor Café Full Service** liquor licenses authorized by section 3-3b-14 of Chapter 3 of Title 3 of the Village Code of the Village of Lake Zurich is hereby **increased** by one for **Lago Lake Zurich Partners LLC dba Lago by Fabio Viviani** located at **350 North Old Rand Road** in accordance with the Village Code of the Village of Lake Zurich. Issuance of the license is subject to the approval and action of the Local Liquor Commissioner of the Village of Lake Zurich.

SECTION 2: If any section, paragraph, clause or provision of this Ordinance shall be invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

SECTION 3: This Ordinance shall be in full force and effect immediately upon its passage and approval as provided by law.

SECTION 4: That if any provision of this ordinance or application thereof to any entity or person or circumstance is declared invalid or held to be unlawful, such declaration or holding shall not affect the validity of any other portion or provision of this Ordinance and such declaration or holding shall be severable from the remainder hereof.

SECTION 5: That Section 3-3B-14 of Chapter 3 of Title 3 of the Lake Zurich Municipal Code entitled "NUMBER OF LICENSES" be and is hereby further amended with the corresponding number of licenses in each class, shown with bold letters with underscoring below:

Class	Description	Maximum Number Issued
A	Restaurant Full Service	18
A-1	Restaurant Outdoor Café Full Service	15 16
B	Retail Sales and Delivery	15
B-1	Annual Tasting Add-On	3
B-2	Single Event Add-On	0
C	Retail Sales Convenience	7
E	Club	1
F	Single Private Event	0
G	Single Public Event	0
G-1	Multiple Public Event	1
H	Complimentary Dispensing of Beer & Wine	1
I	Indoor Interactive Sports Facilities	1
K	Gift Boutique	0
M	BYOB Corkage	0
N	Craft Distillery	1
O	Off-Site Catering	0
P	Craft Brewery	2
R	Outdoor Concession / Beer Garden	1
V	Video Gaming	15
W	Boutique Wine & Sparking Beverage	1
Y	Brew Pub	0

ADOPTED this 4th of December, 2023 by the following vote:

Ayes: _____

Nays: _____

Absent: _____

APPROVED by the Mayor on this ____ day of December, 2023

Tom Poynton, MAYOR

Kathleen Johnson, VILLAGE CLERK

*At the Heart of Community*

PUBLIC WORKS DEPARTMENT

505 Telser Road
Lake Zurich, Illinois 60047(847) 540-1696
Fax (847) 726-2182
LakeZurich.org

AGENDA ITEM

#667

MEMORANDUM

Date: November 15, 2023

To: Ray Keller, Village Manager *PK*

From: Steve Schmitt, Utilities Superintendent

Copy: Michael J. Brown, Public Works Director

Subject: **Well No. 12 Unplanned Repairs**

Issue: On October 16, 2023 during normal operation, the motor protection for the Well No. 12 pump motor tripped indicating an electrical (ground) fault. On October 30, 2023, an electrician from Okeh Electric tested the electrical wiring and determined an insulation failure with one of the submersed pumping equipment components inside the well (below ground). On November 2, 2023, Layne Christensen, the Village's designated deep well contractor, confirmed the electrical fault with the pumping equipment. The well is out of service and in order to determine which of the pumping equipment components failed, the pumping equipment will need to be removed (pulled) from the well for further inspection.

Background: Well No. 12 is one of five wells we currently utilize in order to reliably meet daily demand. Earlier this year (2023), scheduled preventative maintenance was completed at Well No. 12 by the Village's designated deep well contractor, Layne Christensen Company. Preventative maintenance inspections are conducted to evaluate and identify components that require replacement and components that test suitable for continued use. The main cable was evaluated to be in good condition. The motor and pump were evaluated to be in good condition after servicing. The flat cable/motor link was replaced (a routine best practice) and the column pipe was in poor condition requiring extensive repair & replacement.

On September 6, 2022, the Village Board approved a renewal of our five-year professional services agreement with Layne Christensen Company, a sole-source provider of Byron Jackson parts and service in Illinois. All five Village wells utilize Byron Jackson pumping equipment.

Analysis: After removal and inspection of the pumping equipment from the well, the Village's designated deep well contractor, Layne Christensen Company, will determine a warranty or a non-warranty repair status (since it has been less than one year since last repair). If a new component such as the flat cable/motor link has failed, a warranty obligation is applicable and will cover repair costs. If a non-warranty status is determined, Layne Christensen Company has provided a multiple cost estimate of \$88,170.00 for pulling the pumping equipment for inspection and reinstallation, an additional cost \$35,475.00 for replacing the main cable if needed, and an additional cost of \$1575.00 for televising the well if needed. Cost estimates do include a labor & specialty service discount as defined in our five-year professional services agreement with Layne Christensen Company.

Recommendation: Authorize Layne Christensen Company to remove the pumping equipment from Well No. 12 to determine a warranty status and if a non-warranty status is determined, accept the estimate from Layne Christensen Company for an amount not to exceed \$131,481.00 (\$88,170 for removal & reinstall, \$35,475 for a replacement main cable if needed, \$1575 for televising if needed and \$6261 for a 5% contingency if needed).

W/Attachments: Well No. 12 project estimate dated 11/13/23 (4 pages).



William Balluff, P.E.
721 W. Illinois Avenue
Aurora, IL 60506
630.897.8941
graniteconstruction.com

November 13, 2023

Village of Lake Zurich
Attn: Mr. Steve Schmitt, Utilities Superintendent
505 Telser Road
Lake Zurich, IL 60047

RE: Well No. 12

Mr. Schmitt:

The Well 12 cable/motor assembly is megging dead short at the well head. This pump was repaired through late 2022 and early 2023. It was installed and satisfactorily tested on 6/30/2023. Repairs included field service of the Byron Jackson motor, rebuilding the bowl assembly, and a new flat cable.

If contracted, and pump failure is a non-warranty issue, Layne will perform the work on a time and material basis per the attached service rates and will follow the terms and conditions of our Professional Services Agreement (PSA) with the Village. The estimates in this letter include the PSA stipulated 5% deduct applied toward labor and 10% deduct applied toward special services. This budget estimate does not include repairs to the well itself if necessary.

The pump operated less than one year prior to this failure and, of course, warranty of the last repair's new parts and labor is a major consideration. Warranty status will be determined upon inspection of the pump components and Layne will meet any warranty obligation.

Non- warranty Project Estimate is as follows:

1. Mobilize, remove pump, rack on site	\$45,000
2. Bowl and motor inspection	\$ 2,000
3. High Potential cable test	\$ 1,300
4. Airline, banding and miscellaneous consumables	\$ 1,500
5. Install pump and test after necessary repairs	\$43,000
6. 5% PSA Labor Discount	\$ (4,500)
7. 10% PSA Specialty Services Discount	\$ (130)
Total Base Project Estimate (non-warranty)	\$88,170

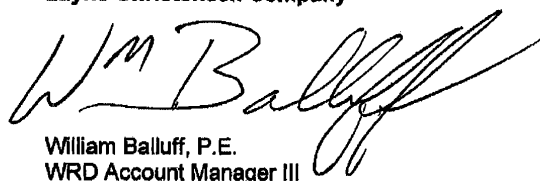
Under the non- warranty scenario, there may be other cost factors included here as contingencies:

- A. Televise well – in the past, the well has demonstrated a loose formation at the 1084' depth. This is very close to the pump's current suction. Last year, it was necessary to run a rail through this area to remove some rocks partially blocking the well bore. It is highly advisable to examine this location again with a TV survey while the pump is removed.
TV Survey \$ 1,575
- B. Cable – while unlikely, it is possible that the #2/2.4kV submersible cable is the reason for the failure.
1075' of #2/2.4kV submersible cable with ground at \$33 / ft \$35,475

Adding contingencies A and B to the Total Base Budget Project Estimate, budget \$125,220 for non-warranty pump repair.

If you have any questions, please do not hesitate to contact me.

Layne Christensen Company

A handwritten signature in black ink, appearing to read "Wm Balluff", with a stylized flourish at the end.

William Balluff, P.E.
WRD Account Manager III

WORK ORDER

**Layne Christensen Company**

721 W. Illinois Avenue, Aurora, IL 60506; Phone (630) 897-8941
 229 W. Indiana Ave., P.O. Box 489, Beecher, IL 60401; Phone (708) 946-2244

SCHEDULE BPurchaser: VILLAGE OF LAKE ZURICH, ILJob Location: WELL 12**SERVICE RATES - EFFECTIVE OCTOBER 1, 2023**

	Straight Time		Overtime Doubletime	
	Per Hr.	8 Hr. Day	Per Hr.	Per Hr.
Serviceman w/hand tools	227.00	1816.00	340.50	454.00
Serviceman w/service truck and hand tools, or welder	270.00	2160.00	383.50	497.00
Helper	198.00	1584.00	297.00	396.00
Serviceman and 1 Helper	425.00	3400.00	637.50	850.00
<u>Small Rig or Winch Truck</u>				
1 Man Crew	282.00	2256.00	395.50	509.00
2 Man Crew	480.00	3840.00	692.50	905.00
3 Man Crew	678.00	5424.00	989.50	1301.00
<u>Middle Rig, Large Hoist or Flatbed Crane</u>				
1 Man Crew	295.00	2360.00	408.50	522.00
2 Man Crew	493.00	3944.00	705.50	918.00
3 Man Crew	691.00	5528.00	1002.50	1314.00
<u>Big Rig, Large Hoist and Poles, or Large Crane</u>				
1 Man Crew	337.00	2696.00	450.50	584.00
2 Man Crew	535.00	4280.00	747.50	960.00
3 Man Crew	733.00	5864.00	1044.50	1356.00
4 Man Crew	931.00	7448.00	1341.50	1752.00
Power Tong Usage, per 8 hour shift		475.00		
<u>Machine Shop/Yard Labor and Equipment</u>				
Machinist and Equipment	209.00	1672.00	304.00	399.00
12" Threading Machine and Operator	235.00	1880.00	330.00	425.00
Serviceman w/hand tools	190.00	1520.00	285.00	360.00
Helper	185.00	1480.00	277.50	370.00
Sandblast Equipment and 2 man crew	425.00	3400.00	612.50	800.00

Mileage: Auto: \$0.65

Pickup: \$0.60

1-Ton: \$1.35

2-1/2 Ton Flatbed: \$2.50

Semi-Tractor: \$4.00

Subsistence-Per Man

Over 55 miles radius from home office.....\$72.00 + Hotel

REMARKS:

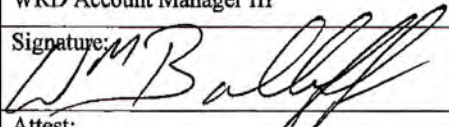
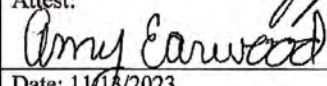
INSPECTION OF WELL 12 PUMP COMPONENTS AFTER PUMP FAILURE DURING
WARRANTY INTERVAL. SUBMITTED WITH ESTIMATE OF 11/13/2023

Work Authorized on Behalf of Purchaser By: _____

Date: _____

Title: _____

Date	
Project Name	Lake Zurich Well #12 Pump Inspection to Determine Failure During Warranty Interval
Project Scope (provide attachment as required)	<ul style="list-style-type: none"> • Mobilize and remove pump, rack pump onsite • Haul the Byron Jackson bowl assembly, Byron Jackson motor, and cable to our Aurora yard for inspection and Hi-Pot test • Return to site, reinstall pump and test after necessary component repairs
Schedule / timeline	As required and dictated by the Village of Lake Zurich, IL and within Layne Christensen's competencies
Additional Information	See cover proposal and cost estimates dated November 13, 2023.

Village of Lake Zurich, IL	Layne Christensen Company
Print Name:	Print Name: William Balluff, P.E.
Title:	Title: WRD Account Manager III
Signature:	Signature: 
Attest:	Attest: 
Date:	Date: 11/18/2023



At the Heart of Community

OFFICE OF THE VILLAGE MANAGER

70 East Main Street
Lake Zurich, Illinois 60047

(847) 438-5141
LakeZurich.org

MEMORANDUM

Date: November 21, 2023
To: Ray Keller, Village Manager *PK*
From: Erin Rauscher, Assistant to the Village Manager
Subject: **Disposal of Surplus Property**

Issue: Staff has identified various pieces of equipment that are not in working order, would require repairs in excess of present market value, or are obsolete. This equipment is therefore no longer useful and should be disposed of in accordance with Illinois Municipal Code 65 ILCS5/11-76.4

Analysis: The surplus equipment listed in Exhibit A has been stripped of any useful value, is of no further use to the Village and will be disposed of as indicated.

Recommendation: Staff recommends that the Village Board approve the Ordinance declaring the listed equipment no longer necessary.

w/Attachments: Ordinance Authorizing Disposal of Village Property

#6H

VILLAGE OF LAKE ZURICH
ORDINANCE NO. 2023-12-_____



AN ORDINANCE AUTHORIZING DISPOSAL OF SURPLUS PROPERTY OWNED BY
THE VILLAGE OF LAKE ZURICH

WHEREAS, pursuant to 65 ILCS 5/11-76.4 and in the opinion of a simple majority of the corporate authorities holding office in the Village of Lake Zurich Lake County, Illinois, ("Village") it is no longer necessary, useful, or for the best interests of the Village to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the President and the Board of Trustees of the Village of Lake Zurich to dispose of said personal property in the manner described in this Ordinance.

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

Section 1. Recitals. The foregoing recitals are hereby incorporated into this Ordinance as findings of the President and Board of Trustees.

Section 2. Disposal of Surplus Property. The President and Board of Trustees find that the personal property described as follows in **Exhibit A** by this reference incorporated into this Ordinance (the "Property") is no longer necessary or useful to the Village, and thus the Village Manager for the Village of Lake Zurich is hereby authorized to direct the sale or disposal of the property in the manner most appropriate to the Village consistent with 65 ILCS 5/11-76.4. The property shall be sold "as is."

Section 3. Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED this ____ day of December, 2023.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of December, 2023.

By: _____
Thomas Poynton, Village President

ATTEST:

Kathleen Johnson, Village Clerk



EXHIBIT A
Disposal of Surplus Equipment
December 4, 2023

<u>Quantity</u>	<u>Description</u>	<u>Estimated Value</u>
<u>Fire Department</u>		
5	100' X 5" hose	\$0
3	Exhaust fans	\$0
1	Ground Monitor	\$0
1	Barrel strainer	\$0
1	4" Cap	\$0
2	6" to 2.5" reducers	\$0
4	Ground lights	\$0
4	Large spanners with bracket	\$0
1	Hose Jacket	\$0
1	Small spanner bracket	\$0
1	5" Storz connector to clappered Wye	\$0
1	Master stream fog nozzle	\$0
2	2.5" double male adapters	\$0
1	2.5" double female adapter	\$0
2	36" Rescue 42 struts with extension	\$0
2	42" Rescue 42 struts with extension	\$0
<u>Police Department:</u>		
2	Passive Alcohol Sensors	\$0
1	Alco Breathalyzer Portable	\$0
3	Portable Traffic Counters	\$0
5	Magnetic Amber Rotating Roof Lights	\$0
18	Crossing Guard Stop Signs	\$0
<u>Public Works Department:</u>		
1	2012 Ford F250 #120335	\$1,000
1	2012 Ford F250 #120338	\$1,000
1	2013 Ford F250 #130431	\$1,000
1	2014 Echo CSG680 #05CS5	\$0
1	2014 Echo CSG680 #05CS6	\$0
1	1993 Marco FD8-200CM Skid Unit	\$0

####



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 4, 2023

To: Ray Keller, Village Manager *PK*

From: Sarosh Saher, Community Development Director

CC: Mike Brown, Public Works Director
Mary Meyer, Building Services Supervisor

Re: **Reduction in Letter of Credit
Pamalex LLC (d/b/a Alpha Tekniko) at 1400 Rose Road**

Issue. Village staff received the attached request to reduce the letter of credit dated December 22, 2022 from Pamalex LLC, regarding the construction of their new facility at 1400 Rose Road.

Background. A guarantee of site improvements in the form of a Letter of Credit (LOC) in the amount of \$769,917.00 was provided as a performance and payment security for site work at the development. This included site earthwork, storm sewer and detention improvements, site paving, utility installation and other miscellaneous improvements. The work has been completed.

A request to reduce the guarantee to a maintenance LOC in an amount of \$64,997.00 has been agreed to by the Village's Development Review Team (DRT). An itemized breakdown of the LOC reduction is attached. The LOC is required to guarantee the improvements against faulty workmanship and/or materials for a period of two (2) years and cannot be less than 10% of the total initial guarantee.

Analysis. The proposed reduction is based on substantial completion of the items denoted in the Engineer's Opinion of Probable Cost submitted in 2022 at the time of approval of the development. Village Engineer Manhard Consulting and Staff have inspected the property, reviewed the request and concur.

Recommendation. Staff recommends a reduction in the LOC to \$64,997.00.

Attachments:

- Developer's request for reduction dated November 16, 2023
- Engineer's Opinion of Probable Cost dated August 12, 2022
- Surety Reduction Calculations dated November 28, 2023

RECEIVED
#61.

Pamalex LLC

Ray Keller
Village Manager
70 E Main Street
Lake Zurich, IL 60047

RE: Request for Surety Letter of Credit Reduction for 1400 Rose Road

Mr. Keller,

Pamalex LLC kindly requests a reduction in the surety Letter of Credit amount for 1400 Rose Road.

Total current surety amount (110% of all applicable items based on the EOPC) is \$769,000.00.

The following actions have been completed or submitted to the village as part of the completion process:

- 100% of the project construction and site work is complete.
- Inspections of improvements have been completed by the Village Engineer, Manhard Consulting.
- Record Drawings (as-built plans) covering the improvements to be accepted have been submitted for review. (All as built drawings shall satisfy all standards of section 10-5-8-1 of this chapter and of the Lake Zurich stormwater management ordinance.)

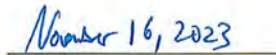
Once we are notified that our request has been approved a revised surety Letter of Credit in the amount of \$76,900.00 (10% surety amount) or the amount the Village determines is appropriate, will be submitted guaranteeing the improvements against faulty workmanship and/or materials for a period of one (1) year after acceptance.

Pamalex appreciates the cooperation of the Village of Lake Zurich during the improvement project.

Sincerely,



Ted Lazakis



Date

Pamalex LLC
ted@alphatekniko.com
(847) 650-3723
1400 Rose Road
Lake Zurich, IL 60047



FINAL
ENGINEER'S OPINION OF
PROBABLE CONSTRUCTION COST

PROJECT: **ALPHA TEKNIKO**
LOCATION: LAKE ZURICH, ILLINOIS
PROJECT NO.: 11781

1400 ROSE STREET
VILLAGE OF LAKE ZURICH
LAKE COUNTY, IL

DATE PREPARED: 8/12/2022
LAST REVISED:

PREPARED BY: LB
CHECKED BY: WB/BCR

GROUP MANAGER: _____
(HAND WRITTEN INITIALS)

*THE PRICES USED IN THIS LIST ARE BASED ON THE AVERAGE PRICES FROM CONTRACTOR'S
BID PRICES REVIEWED WITHIN THE PAST YEAR BY SPACECO, INC. FOR SIMILAR PROJECTS
AND/OR AVAILABLE MATERIAL & LABOR COST DATA. SOME UNIT PRICES HAVE BEEN ADJUSTED
TO ALLOW FOR SPECIAL CONDITIONS. THESE UNIT PRICES DO NOT INCLUDE ENGINEERING FEES.*

CONSULTING ENGINEERS * SITE DEVELOPMENT ENGINEERS * LAND SURVEYORS

9575 W HIGGINS ROAD, SUITE 700 ROSEMONT, ILLINOIS 60018
847-696-4060 * FAX 847-696-4065

SPACECO, INC.FILE NAME: 11781-EOPC-2022-0812
8/12/2022**Engineer's Opinion of Probable Construction Cost**

ITEM	QNTY	UNIT	UNIT PRICE	AMOUNT
<u>A. Demolition</u>				
1. Remove Pavement Full Depth	3,400	S.Y.	\$8.00	\$27,200.00
2. Remove Ex. Curb & Gutter	1,380	L.F.	\$7.00	\$9,660.00
3. Remove Ex. Light Pole	5	EACH	\$1,000.00	\$5,000.00
4. Remove/Replace Pavement (Rose Rd.) - for sanitary sewer construction	85	S.Y.	\$35.00	\$2,975.00
5. Remove Ex. RCP Storm Sewer	175	L.F.	\$15.00	\$2,625.00
6. Remove Ex. Valve Vault	1	EACH	\$2,500.00	\$2,500.00
A. Demolition			Sub-Total =	\$49,960.00
<u>B. Soil Erosion & Sediment Control</u>				
1. Silt Fence	1,490	L.F.	\$2.00	\$2,980.00
2. Stabilized Entrance	1	EACH	\$5,000.00	\$5,000.00
3. Inlet Protection	18	EACH	\$200.00	\$3,600.00
4. Erosion Control Blanket	5,300	S.Y.	\$1.50	\$7,950.00
5. Concrete Washout	1	EACH	\$500.00	\$500.00
B. Soil Erosion & Sediment Control			Sub-Total =	\$20,030.00
<u>C. Earthwork Improvements</u>				
1. Topsoil Strip	3,590	C.Y.	\$3.00	\$10,770.00
2. 6" Topsoil Re-Spread	885	C.Y.	\$5.00	\$4,425.00
3. Clay Cut to Fill	8,935	C.Y.	\$4.00	\$35,740.00
C. Earthwork Improvements			Sub-Total =	\$50,935.00
<u>D. Sanitary Sewer Improvements</u>				
1. 6" Sanitary Sewer, PVC SDR 26	95	L.F.	\$45.00	\$4,275.00
2. Sanitary Manhole, 48" DIA.	1	EACH	\$3,000.00	\$3,000.00
3. Drop Manhole over Ex. Sanitary Sewer	1	EACH	\$15,000.00	\$15,000.00
4. Granular Trench Backfill	40	L.F.	\$40.00	\$1,600.00
D. Sanitary Sewer Improvements			Sub-Total =	\$23,875.00
<u>E. Watermain Improvements</u>				
1. 10" Watermain, D.I.P. Class-52	45	L.F.	\$70.00	\$3,150.00
2. 8" Watermain, D.I.P. Class-52	830	L.F.	\$50.00	\$41,500.00
3. Pressure Connection	5	EACH	\$8,600.00	\$43,000.00
4. Fire Hydrant	3	EACH	\$5,000.00	\$15,000.00
5. Granular Trench Backfill	280	L.F.	\$20.00	\$5,600.00
E. Watermain Improvements			Sub-Total =	\$108,250.00
<u>F. Drainage Improvements</u>				
1. 12" Sewer, RCP CL-IV	365	L.F.	\$35.00	\$12,775.00
2. 15" Sewer, RCP CL-IV	98	L.F.	\$45.00	\$4,410.00
3. 18" Sewer, RCP CL-IV	441	L.F.	\$55.00	\$24,255.00
4. 24" Sewer, RCP CL-IV	295	L.F.	\$75.00	\$22,125.00
5. 30" Sewer, RCP CL-IV	159	L.F.	\$90.00	\$14,310.00
6. 48" DIA Catch Basin	10	EACH	\$4,000.00	\$40,000.00
7. 60" DIA Catch Basin	3	EACH	\$4,500.00	\$13,500.00
8. 60" DIA Manhole	1	EACH	\$4,000.00	\$4,000.00
9. 30" Flared End Section, w/ Grate incl. rip-rap	1	EACH	\$5,000.00	\$5,000.00
10. Granular Trench Backfill	1,035	L.F.	\$20.00	\$20,700.00
F. Drainage Improvements			Sub-Total =	\$161,075.00

Template

Page 2 of 3

SPACECO, INC.FILE NAME:11781-EOPC-2022-0812
8/12/2022**Engineer's Opinion of Probable Construction Cost**

<u>ITEM</u>	<u>QNTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
<u>G. Pavement Improvements</u>				
1. Curb & Gutter (B6.12)	2,850	L.F.	\$18.00	\$51,300.00
2. Concrete Pavement (7" P.C.C/4" Agg. Base, Type B)	1,365	S.Y.	\$53.00	\$72,345.00
3. Concrete Sidewalk (5" P.C.C/4" Agg. Base, Type B)	1,215	S.F.	\$5.00	\$6,075.00
<u>Asphalt Pavement (Standard Duty)</u>				
4. 1.5" HMA Surface Course, Mix "C", N50	2,640	S.Y.	\$5.00	\$13,200.00
5. 2.5" Binder Course, N50	2,640	S.Y.	\$8.00	\$21,120.00
6. 8" Aggregate Base Course, Type B	2,640	S.Y.	\$10.00	\$26,400.00
<u>Asphalt Pavement (Heavy Duty)</u>				
7. 2" HMA Surface Course, Mix "C", N50	3,195	S.Y.	\$7.00	\$22,365.00
8. 4" HMA Binder Course, IL.19, N50	3,195	S.Y.	\$11.00	\$35,145.00
9. 8" Aggregate Base Course, Type B	3,195	S.Y.	\$10.00	\$31,950.00
<u>Site Signage</u>				
10. ADA Parking Sign	3	EACH	\$300.00	\$900.00
11. Pavement Markings	1	L.S.	\$5,000.00	\$5,000.00
G. Pavement Improvements			Sub-Total =	\$285,800.00
TOTAL=				\$699,925.00

NOTES:

- This estimate is prepared based on "Site Improvement Plans for Alpha Tekniko"
Dated April 15, 2022, last revised August 5, 2022
- This estimate is prepared as a guide only. SPACECO makes no warranty that actual costs will not vary from the amounts indicated, and assumes no liability for such variance.
- This estimate DOES NOT include:
 - PERMIT FEES
 - REVIEW FEES
 - PARKING LOT LIGHTING IMPROVEMENTS
 - DRY UTILITIES (NATURAL GAS, ELECTRIC, PHONE, CATV)
 - REMOVAL/RELOCATION AND/OR PROPOSED SERVICES
 - LANDSCAPING
 - TREE REMOVAL
 - EXPORT OF ANY EXCAVATED MATERIAL INCLUDING UNSUITABLES
- This estimate DOES NOT include:
 - Maintenance costs for:
 - EROSION CONTROL
 - BUILDING PADS



IRREVOCABLE STANDBY LETTER OF CREDIT

Applicant:	Pamalex LLC 1290 Ensell Rd. Lake Zurich, IL 60047-1537
Beneficiary:	Village of Lake Zurich 70 E. Main St. Lake Zurich, IL 60047
Issuance Date:	December 22, 2022
Standby Letter of Credit No.	20006752873
Maximum Amount:	US \$769,917.00 (Seven Hundred Sixty-Nine Thousand Nine Hundred Seventeen and Zero/100th United States Dollars)
Initial Expiry Date:	December 22, 2023

At the request of Applicant, we hereby issue in favor of Beneficiary our Irrevocable Standby Letter of Credit which is available five (5) Business Days after presentation by Beneficiary of: (i) its fully completed and signed sight draft in the form of Exhibit A hereto, (ii) the original of this Irrevocable Standby Letter of Credit for our endorsement of our payment of such draft, and (iii) a fully completed and signed certificate in the form of Exhibit B hereto certifying, among other items:

That Pamalex LLC has defaulted in its obligation to Beneficiary under that certain Agreement to satisfy requirements for site cleanup and work completion.

(collectively, the "Required Documents").

This letter of Credit will be automatically renewed and extended, without amendment, for additional periods of one (1) year from the Initial Expiry Date and each Expiry Date thereafter (each an Expiry Date), unless we notify Beneficiary in writing by certified or registered mail at the address as set forth above, not later than ninety (90) days prior to each Expiry Date, that we elect not to renew this Letter of Credit for such additional one (1) year period ("Lender's Notice"). Upon Beneficiary's receipt of such Lenders' Notice, Beneficiary may, at any time prior to the next Expiry Date, draw on the Letter of Credit for the then available balance, by Beneficiary's submission to us of the Required Documents, including a fully completed and signed certificate in the form of Exhibit B hereto, which includes the following statement:

That Beneficiary has received Lender's written notice that this Letter of Credit will not be renewed for an additional one (1) year period and the Beneficiary has not received a letter of credit or other instrument acceptable to Beneficiary as a replacement to this Letter of Credit.

You may present to us one or more demands for payment under this Letter of Credit from time to time prior to the Expiry Date in an aggregate amount not to exceed the Maximum Amount of the Letter of Credit then in effect (it being understood that the honoring by us of each demand for payment shall reduce the Maximum Amount of the Letter of Credit then in effect.)

O-112 R04-01
AR-M1030501

600 N Royal Avenue
RYL-003
Evansville, IN 47715, IN 47715
comldocprep@oldnational.com



Demand for payment may be made by you under this Letter of Credit prior to the Expiry Date at any time during our business hours at our Commercial Loan Documentation Department, Letter of Credit Section – RYL-003, 600 N. Royal Ave., Evansville, IN 47715 on a day (herein called a "Business Day") on which we are open for the purpose of conducting commercial banking business. If demand for payment is made by you hereunder prior to 12:00 p.m., Evansville, Indiana time, on a Business Day, and provided that such demand for payment and the Required Documents presented in connection therewith conform to the terms and conditions hereof, payment shall be made to you of the amount demanded, in immediately available funds, not later than 4:00 p.m., Evansville, Indiana time, on the fifth Business Day thereafter, by wire transfer as indicated in your certificate presented to us in connection with such demand.

If demand for payment made by you hereunder does not, in any instance, conform to the terms and conditions of this Letter of Credit, we shall give you prompt notice that the purported negotiation was not effected in accordance with the terms and conditions of this Letter of Credit stating the reasons therefor and that we are holding any documents at your disposal or are returning the same to you, as we may elect. Upon being notified that the purported negotiation was not effected in accordance with the Letter of Credit, you may attempt to correct any such nonconforming demand for payment if and to the extent that you are able to do so and provided that such full performance is accomplished on or before the Expiry Date.

Multiple and partial drawings may be made under the Letter of Credit, but the aggregate of all drawings under this Letter of Credit shall in no event exceed the Maximum Amount.

This Letter of Credit sets forth in full the terms of our undertaking, and this undertaking shall not in any way be modified, amended or amplified by reference to any document, instrument or agreement referred to herein or in which this Letter of Credit is referred to or to which this Letter of Credit relates and any such reference shall not be deemed to incorporate herein by reference any document, instrument or agreement. This Letter of Credit cannot be modified without the consent of us and you.

This Letter of Credit is not assignable or transferrable without our prior written consent and may be drawn upon only by the Beneficiary or its permitted assignees or transferees.

This Letter of Credit is subject to International Standby Practices 1998 International Chamber of Commerce Publication No. 590 ("ISP 98"). This Letter of Credit shall be deemed to be a contract made under the law of the State of Indiana, and, as to those matters not governed by ISP 98, shall be governed by and construed in accordance with the law of the State of Indiana, without regard to principles of conflicts of law.

Very Truly Yours,

OLD NATIONAL BANK

By: Tena Villines

Printed: Tena Villines

Title: Commercial Pre-Closing & Documentation Manager, AVP

O-112 R04-01

AR-M10030501

600 N Royal Avenue
RYL-003
Evansville, IN 47715, IN 47715
comldocprep@oldnational.com



EXHIBIT A
SIGHT DRAFT

Date: _____

Letter of Credit No.: 20006752873

FOR VALUE RECEIVED

Pay at Sight to: Village of Lake Zurich (Beneficiary)

U.S. _____ Dollars (U.S. \$ _____).

Charge to account of Pamalex LLC (Applicant)

Drawn under Old National Bank
Irrevocable Standby Letter of Credit No. 20006752873
dated December 22, 2022 (the "Letter of Credit")

TO: Old National Bank
Commercial Loan Documentation Department
Letter of Credit Section – RYL-003
600 N. Royal Ave.
Evansville, IN 47715

The sum drawn does not exceed the amount available to be drawn thereunder as provided in such Letter of Credit.

Terms defined in the Letter of Credit have the same meaning as the terms when used herein.

Village of Lake Zurich
(Beneficiary)

By: _____

Printed: _____

Title: _____

O-112 R04-01
AR-MID030501

600 N Royal Avenue
RYL-003
Evansville, IN 47715, IN 47715
comldocprep@oldnational.com

**EXHIBIT B**

Date: _____

TO: Old National Bank
 Commercial Loan Documentation Department
 Letter of Credit Section – RYL-003
 600 N. Royal Ave.
 Evansville, IN 47715

Re: Irrevocable Standby Letter of Credit No. 20006752873

Ladies and Gentlemen:

The undersigned is the beneficiary (the "Beneficiary") of the Irrevocable Standby Letter of Credit No. 20006752873 dated December 22, 2022 (the "Letter of Credit") issued by you for the account of Pamalex I.J.C. (the "Applicant").

The undersigned hereby certifies as follows:

1. Check One:

___ That Pamalex I.J.C. has defaulted in its obligation to Beneficiary under that certain Agreement to satisfy requirements for site cleanup and work completion.

-or-

___ That Beneficiary has received Lender's written notice that this Letter of Credit will not be renewed for an additional one (1) year period and the Beneficiary has not received a letter of credit or other instrument acceptable to Beneficiary as a replacement to this Letter of Credit.

2. The amount demanded hereunder, when aggregated with amounts previously paid to us under the Letter of Credit, does not exceed the Maximum Amount.

3. The undersigned is an authorized representative of the Beneficiary.

Please wire transfer the amounts paid hereunder to the undersigned as follows:

Terms defined in the Letter of Credit have the same meanings when used herein.

IN WITNESS WHEREOF, the undersigned has caused this Certificate to be executed by its duly authorized officer this _____ day of _____, 20____.

Sincerely,

 Village of Lake Zurich
 (Beneficiary)

By: _____

Printed: _____

Title: _____

O-112 R04-01

AR-MD030501

600 N Royal Avenue
 RYL-003
 Evansville, IN 47715, IN 47715
 comldocprep@oldnational.com

Alpha Tekniko - 1400 Rose Road
EOPC dated 10/13/22

November 28, 2023

Reduction Calculations

			LOC Amounts	Maintenance amounts (10%)	Comments
A. Demolition					
1. Remove Pavement Full Depth	3,400 S.Y.	\$8.00	\$27,200.00		
2. Remove Ex. Curb & Gutter	1,380 L.F.	\$7.00	\$9,660.00		
3. Remove Ex. Light Pole	5 EACH	\$1,000.00	\$5,000.00		
4. Remove/Replace Pavement (Rose Rd.) - for sanitary sewer construction	85 S.Y.	\$35.00	\$2,975.00		
5. Remove Ex. RCP Storm Sewer	175 L.F.	\$15.00	\$2,625.00		
6. Remove Ex. Valve Vault	1 EACH	\$2,500.00	\$2,500.00		
A. Demolition Sub-Total =			\$49,960.00	\$ -	not required
B. Soil Erosion & Sediment Control					
1. Silt Fence	1,490 L.F.	\$2.00	\$2,980.00		
2. Stabilized Entrance	1 EACH	\$5,000.00	\$5,000.00		
3. Inlet Protection	18 EACH	\$200.00	\$3,600.00		
4. Erosion Control Blanket	5,500 S.Y.	\$1.50	\$7,950.00		
5. Concrete Washout	1 EACH	\$500.00	\$500.00		
B. Soil Erosion & Sediment Control Sub-Total =			\$20,030.00	\$ 2,003.00	
C. Earthwork Improvements					
1. Topsoil Strip	3,590 C.Y.	\$3.00	\$10,770.00		
2. 6" Topsoil Re-Spread	885 C.Y.	\$5.00	\$4,425.00		
3. Clay Cut to Fill	8,935 C.Y.	\$4.00	\$35,740.00		
C. Earthwork Improvements Sub-Total =			\$50,935.00	\$ 5,093.50	
D. Sanitary Sewer Improvements					
1. 6" Sanitary Sewer, PVC SDR 26	95 L.F.	\$45.00	\$4,275.00		
2. Sanitary Manhole, 48" DIA.	1 EACH	\$3,000.00	\$3,000.00		
3. Drop Manhole over Ex. Sanitary Sewer	1 EACH	\$15,000.00	\$15,000.00		
4. Granular Trench Backfill	40 L.F.	\$40.00	\$1,600.00		
D. Sanitary Sewer Improvements Sub-Total =			\$23,875.00	\$ 2,387.50	
E. Watermain Improvements					
1. 10" Watermain, D.I.P. Class-52	45 L.F.	\$70.00	\$3,150.00		
2. 8" Watermain, D.I.P. Class-52	830 L.F.	\$50.00	\$41,500.00		
3. Pressure Connection	5 EACH	\$8,600.00	\$43,000.00		
4. Fire Hydrant	3 EACH	\$5,000.00	\$15,000.00		
5. Granular Trench Backfill	280 L.F.	\$20.00	\$5,600.00		
E. Watermain Improvements Sub-Total =			\$108,250.00	\$ 10,825.00	
F. Drainage Improvements					
1. 12" Sewer, RCP CL-IV	365 L.F.	\$35.00	\$12,775.00		
2. 15" Sewer, RCP CL-IV	98 L.F.	\$45.00	\$4,410.00		
3. 18" Sewer, RCP CL-IV	441 L.F.	\$55.00	\$24,255.00		
4. 24" Sewer, RCP CL-IV	295 L.F.	\$75.00	\$22,125.00		
5. 30" Sewer, RCP CL-IV	159 L.F.	\$90.00	\$14,310.00		
6. 48" DIA Catch Basin	10 EACH	\$4,000.00	\$40,000.00		
7. 60" DIA Catch Basin	3 EACH	\$4,500.00	\$13,500.00		
8. 60" DIA Manhole	1 EACH	\$4,000.00	\$4,000.00		
9. 30" Flared End Section, w/ Grate incl. rip-rae	1 EACH	\$5,000.00	\$5,000.00		
10. Granular Trench Backfill	1,035 L.F.	\$20.00	\$20,700.00		
F. Drainage Improvements Sub-Total =			\$161,075.00	\$ 16,107.50	
G. Pavement Improvements					
1. Curb & Gutter (B6.12)	2,850 L.F.	\$18.00	\$51,300.00		
2. Concrete Pavement (7" P.C./4" Agg. Base, Type B)	1,365 S.Y.	\$53.00	\$72,345.00		
3. Concrete Sidewalk (5" P.C./4" Agg. Base, Type B)	1,215 S.F.	\$5.00	\$6,075.00		
Asphalt Pavement (Standard Duty)					
4. 1.5" HMA Surface Course, Mix "C", N50	2,640 S.Y.	\$5.00	\$13,200.00		
5. 2.5" Binder Course, N50	2,640 S.Y.	\$8.00	\$21,120.00		
6. 8" Aggregate Base Course, Type B	2,640 S.Y.	\$10.00	\$26,400.00		
Asphalt Pavement (Heavy Duty)					
7. 2" HMA Surface Course, Mix "C", N50	3,195 S.Y.	\$7.00	\$22,365.00		
8. 4" HMA Binder Course, IL 19, N50	3,195 S.Y.	\$11.00	\$35,145.00		
9. 8" Aggregate Base Course, Type B	3,195 S.Y.	\$10.00	\$31,950.00		
Site Signage					
10. ADA Parking Sign	3 EACH	\$300.00	\$900.00		
11. Pavement Markings	1 L.S.	\$5,000.00	\$5,000.00		
G. Pavement Improvements Sub-Total =			\$285,800.00	\$ 28,580.00	
TOTAL =			\$699,925.00	\$64,996.00	Maintenance LOC Amount

NOTES:

- This estimate is prepared based on "Site Improvement Plans for Alpha Tekniko" Dated April 15, 2022, last revised August 5, 2022.
- This estimate is prepared as a guide only. SPACECO makes no warranty that actual costs will not vary from the amounts indicated, and assumes no liability for such variance.
- This estimate **DOES NOT** include:
 - PERMIT FEES/REVIEW FEES
 - PARKING LOT LIGHTING IMPROVEMENTS
 - DRY UTILITIES (NATURAL GAS, ELECTRIC, PHONE, CATV) REMOVAL/RELOCATION AND/OR PROPOSED SERVICES
 - LANDSCAPING TREE REMOVAL
 - EXPORT OF ANY EXCAVATED MATERIAL INCLUDING UNSUITABLES
- This estimate **DOES NOT** include:
 - Maintenance costs for: EROSION CONTROL BUILDING PADS



At the Heart of Community

POLICE DEPARTMENT

200 Mohawk Trail
Lake Zurich, Illinois 60047
(847) 719-1690
www.lakezurich.org

01/11/2024 10:00 AM

#65

MEMORANDUM

Date: November 28, 2023

To: Ray Keller, Village Manager

PK

From: Steven D. Husak, Police Chief

Subject: **Flock Safety Automatic License Plate Reader (ALPR) System Proposal**

Issue: More communities, businesses, and public safety agencies have begun investing in high-tech security solutions, among which license plate reader technology may prove critical in reducing crime. Proactive security systems can prevent crimes before they occur, rather than only providing evidence after a crime has already been committed. License plate readers use data-driven, actionable evidence, like a stolen license plate, to achieve these broader security goals.

Analysis: According to the International Association of Chiefs of Police, upwards of 70% of crime involves using a vehicle. In most cases, a license plate number is the primary piece of evidence law enforcement can use to make an arrest. Stolen vehicles are often used to commit additional crimes. Alerting police when a stolen vehicle or known suspect enters a community can prevent crime before it happens.

We believe the Flock Safety automatic license plate reader (ALPR) system will provide the Lake Zurich Police Department with additional investigative resources. The Flock Safety system is in use in multiple states, including over 150 agencies in Illinois, and dozens in Lake, Cook, and McHenry Counties. This system nationwide helps solve 700-900 crimes per day.

Some examples of local incidents include:

- During the afternoon of March 23, 2023, a home in Lake Zurich was burglarized. Doorbell camera footage in the area revealed that a black Ford Edge without license plates was parked near the victim's home. Basic vehicle information was entered into Flock Safety's database and a suspect vehicle was found. This eventually led to suspects being located.
- During the early morning hours of April 27, 2023, the Vernon Hills Police Department responded to a hit and run crash involving serious injuries. Information retrieved from a Flock Safety automated license plate reader led investigators to identify the suspect vehicle and locate the driver.

No information obtained through the camera is sold to anyone or used to issue any type of citation. The Flock Safety System is strictly an investigative tool for law enforcement, and all data is deleted from the system after 30 days. The Flock Safety system is not a video system, it is a motion activated camera (like a trail camera). It takes a vehicle "fingerprint" of every vehicle that passes in front of it. (Vehicle color, license plate, make and model) An alert is sent immediately to the police if a vehicle on the "hot list" passes in front of it. (The "hot list" includes Amber Alerts, Silver Alerts, stolen autos, and wanted vehicles used to commit crime) The camera is solar powered and is mounted on a pole provided by the Flock Safety company.

Flock Safety has a transparency portal which can be added to the Village's website. An example of an active portal is: <https://transparency.flocksafety.com/champaign-il-pd>.

Recommendation: While many municipalities have chosen to blanket their community with several cameras, we are recommending to approach this technology solution as a pilot program in order to gauge its effectiveness. We recommend six cameras to be installed on major entrances to the village.

Entering into a five-year agreement with Flock Safety would cost \$20,100 annually. We applied for grant funding through the Office of the Illinois Attorney General's Organized Retail Crime Grant Program. We were recently notified that we have been approved for partial reimbursement of the first year's expenses (\$12,000). There is the possibility that future grant funding may be available, but that is not guaranteed.

The Intergovernmental Risk Management Agency (IRMA) has indicated that grant funding may become available in the future for automatic license plate reader systems.

Automatic license plate readers will continue to play a critical role in the national crime and safety conversation. This is true especially as communities, businesses, and public safety institutions increasingly rely on technology to drive insights to generate leads and solve and prevent criminal activities. Flock Safety automatic license plate reader cameras provide the Village of Lake Zurich with a cost-effective opportunity to obtain this investigative tool.

w/Attachments:

List of Flock Safety camera systems in the region

Flock Safety agreement

County	Municipality/Agency
Cook	Arlington Heights
Cook	Bellwood
Cook	Berkeley
Cook	Berwyn
Cook	Blue Island
Cook	Broadview
Cook	Burnham
Cook	Calumet Park
Cook	Chicago Heights
Cook	Cicero
Cook	Cook County Sheriff
Cook	Country Club Hills
Cook	Des Plaines
Cook	Dolton
Cook	East Hazel Crest
Cook	Elmwood Park
Cook	Evanston
Cook	Evergreen Park
Cook	Glencoe
Cook	Glenview
Cook	Glenwood
Cook	Golf
Cook	Harvey
Cook	Harwood Heights
Cook	Hazel Crest
Cook	Highland Park
Cook	Hillside
Cook	Homewood
Cook	Indian Head Park
Cook	Inverness
Cook	Justice
Cook	Kenilworth

County	Municipality/Agency
Cook	Lansing
Cook	Lyons
Cook	Lynwood
Cook	Markham
Cook	Marionette Park
Cook	Matteson
Cook	Melrose Park
Cook	Midlothian
Cook	Morton Grove
Cook	Norridge
Cook	Niles
Cook	North Riverside
Cook	Northbrook
Cook	Northfield
Cook	Norfolk Southern Railroad
Cook	Oak Forest
Cook	Oak Lawn
Cook	Olympia Fields
Cook	Oak Park
Cook	Palos Heights
Cook	Palatine
Cook	Park Forest
Cook	Park Ridge
Cook	Posen
Cook	Prospect Heights
Cook	Richton Park
Cook	Riverdale
Cook	Robbins
Cook	Rosemont
Cook	Sauk Village
Cook	Skokie
Cook	South Barrington

County	Municipality/Agency
Cook	South Chicago Heights
Cook, Will	Steger
Cook	Summit
Cook	Thornton
Cook	Wilmette
Cook	Wheeling
Cook	Winnetka
Cook, DuPage	Elk Grove
Cook, DuPage	Hanover Park
Cook, Lake	Barrington
Cook, Will	Crete
DuPage, Cook	Roselle
DuPage, Cook	Burr Ridge
Lake, Cook	Deerfield
Lake, McHenry	Fox Lake
Lake	Grayslake
Lake	Gurnee
Lake	Hawthorn Woods
Lake	Lake Forest
Lake	Libertyville
Lake	Lincolnshire
Lake	Mundelein
Lake	North Chicago
Lake	Riverwoods
Lake	Round Lake Beach
Lake	Vernon Hills
Lake	Wauconda
Lake	Waukegan
Lake	Winthrop Harbor
Lake	Zion
McHenry	Cary
McHenry	Johnsburg

County	Municipality/Agency
McHenry	Lakewood
McHenry	McHenry County Conservation
McHenry	McHenry
McHenry	Woodstock
McHenry, Kane, Cook, Lake	Barrington Hills

Flock Safety + IL - Lake Zurich PD

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Dan Murdock
dan.murdock@flocksafety.com
3124153858

flock safety



EXHIBIT A
ORDER FORM

Customer: IL - Lake Zurich PD
 Legal Entity Name: IL - Lake Zurich PD
 Accounts Payable Email: steve.husak@lakezurich.org
 Address: 200 Mohawk Trl Lake Zurich, Illinois 60047

Initial Term: 60 Months
 Renewal Term: 24 Months
 Payment Terms: Net 30
 Billing Frequency: Annual Plan - First Year Invoiced at Signing.
 Retention Period: 30 Days

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			\$20,100.00
Flock Safety Flock OS			
FlockOS™	Included	1	Included
Flock Safety LPR Products			
Flock Safety Falcon® - Financed Install Fee	Included	6	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			
Flock Safety Professional Services			
Professional Services - Advanced Implementation Fee	\$0.00	6	\$0.00

Subtotal Year 1: \$20,100.00
Annual Recurring Subtotal: \$20,100.00
Discounts: \$49,500.00
Estimated Tax: \$0.00
Contract Total: \$100,500.00

Billing Schedule

Billing Schedule	Amount (USD)
Year 1	
At Contract Signing	\$20,100.00
Annual Recurring after Year 1	\$20,100.00
Contract Total	\$100,500.00

*Tax not included

Discounts

Discounts Applied	Amount (USD)
Flock Safety Platform	\$49,500.00
Flock Safety Add-ons	\$0.00
Flock Safety Professional Services	\$0.00

Product and Services Description

Flock Safety Platform Items	Product Description	Terms
One-Time Fees	Service Description	
Installation on existing infrastructure	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.	
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.	
Professional Services - Advanced Implementation Fee	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.	

FlockOS Features & Description

Package: Essentials

FlockOS Features	Description
Community Cameras (Full Access)	Access to all privately owned Flock devices within your jurisdiction that have been shared with you
Unlimited Users	Unlimited users for FlockOS
State Network (LP Lookup Only)	Allows agencies to look up license plates on all cameras opted in to the statewide Flock network.
Nationwide Network (LP Lookup Only)	Allows agencies to look up license plates on all cameras opted in to the nationwide Flock network.
Direct Share - Surrounding Jurisdiction (Full Access)	Access to all Flock devices owned by law enforcement that have been directly shared with you. Have ability to search by vehicle fingerprint, receive hot list alerts, and view devices on the map.
Time & Location Based Search	Search full, partial, and temporary plates by time at particular device locations
License Plate Lookup	Look up specific license plate location history captured on Flock devices
Vehicle Fingerprint Search	Search footage using Vehicle Fingerprint™ technology. Access vehicle type, make, color, license plate state, missing / covered plates, and other unique features like bumper stickers, decals, and roof racks.
Flock Insights/Analytics page	Reporting tool to help administrators manage their LPR program with device performance data, user and network audits, plate read reports, hot list alert reports, event logs, and outcome reports.
ESRI Based Map Interface	Flock Safety's maps are powered by ESRI, which offers the ability for 3D visualization, viewing of floor plans, and layering of external GIS data, such as City infrastructure (i.e., public facilities, transit systems, utilities), Boundary mapping (i.e., precincts, county lines, beat maps), and Interior floor plans (i.e., hospitals, corporate campuses, universities)
Real-Time NCIC Alerts on Flock ALPR Cameras	Alert sent when a vehicle entered into the NCIC crime database passes by a Flock camera
Unlimited Custom Hot Lists	Ability to add a suspect's license plate to a custom list and get alerted when it passes by a Flock camera

By executing this Order Form, Customer represents and warrants that it has read and agrees all of the terms and conditions contained in the Terms of Service located at <https://www.flocksafety.com/terms-and-conditions>

The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.

Customer: IL - Lake Zurich PD

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

PO Number: _____



At the Heart of Community

FIRE DEPARTMENT

321 South Buesching Road
Lake Zurich, Illinois 60047
(847) 540-5070
www.lakezurich.org

Handwritten: H 6 L

MEMORANDUM

Date: November 29, 2023
To: Ray Keller, Village Manager *PK*
From: David Pilgard, Fire Chief
John Kelly, Deputy Fire Chief
Ben Yee, Captain/ PEMSC/DICO
Subject: Stryker Equipment/Service Coverage Agreement

Issue: The Fire Department utilizes Stryker transport and patient care equipment to provide Emergency Medical Services daily to the Fire Department's service area. Stryker Power Cots, Lifepak 15, and Lucas CPR Devices are used for the care and movement of patients.

Village Strategic Plan: The attached Stryker service agreement aligns with the following Goals and Objectives of the Village Strategic Plan.

- Goal: **FISCAL SUSTAINABILITY:** Continue Organizational Analysis to Increase Efficiencies
- Goal: **SERVICE SUSTAINABILITY:** Develop a High-Performance Organization

Analysis: Fire Department Staff, Finance Director Sparkowski, and Assistant Village Manager Duebner reviewed the escalating costs of ownership and maintenance contracts and obtained a lease agreement proposal for equipment and maintenance needs with an estimated 10-year savings of \$303,489.68. In addition, we will be afforded discounts of 30%-40% on disposable products and accessories.

PROPOSAL			
	Capital TOTAL	SERVICE TOTAL	Grand Total
Cots	\$ 487,527.05	\$ 116,010.53	\$ 603,537.58
Monitors	\$ 1,057,051.91	\$ 256,802.00	\$ 1,313,853.91
LUCAS	\$ 247,821.51	\$ 93,360.38	\$ 341,181.89
EST. Cash Replacement - 10YR TOTAL COST			\$ 2,258,573.38
ALS Proposal - 10YR TOTAL COST			\$ 1,955,083.70
SAVINGS			\$ 303,489.68

While Stryker is not the sole provider of patient transport and treatment equipment, the Village of Lake Zurich transitioned to Stryker products in the 1990s. The Fire Department finds Stryker products rugged and extremely reliable. In addition, the service provided by Stryker is always professional and timely.

Regulatory standards of the US Food and Drug Administration and the standard of care set by Northwest Community Emergency Medical Services System for required equipment and service inspections of said equipment have provided an opportunity to update our equipment and maintenance needs.

Recommendation: Staff is recommending approval of the 10-year Stryker Service Agreement at an annual cost of \$198,528.17. The total cost of the agreement is 1,985,281.70

Attachments:

- Stryker Service Agreement
- Stryker Quote
- Stryker Loyalty Price Agreement



Pursuant to the terms of this CUSTOMER LOYALTY PRICING AGREEMENT (this "**Agreement**"), Stryker Emergency Care, a division of Stryker Sales LLC ("**Stryker**") agrees to sell to the customer(s) listed below (the "**Customer**") all products and other items listed on **Schedule A** attached hereto and made part hereof (the "**Products**"). Stryker and Customer are referred to individually as a "**Party**" and collectively as the "**Parties**."

Date of Agreement and Term:	The term of this Agreement shall commence the latter of [redacted] (the " Effective Date ") or within five (5) business days after Stryker's receipt of a signed original Agreement, and shall terminate at 11:59 p.m. on [redacted].
Purchase Commitment:	In order to qualify for the pricing set forth in this Agreement, Customer must purchase at least the required purchasing commitment percentage of Products from Stryker, as determined by comparing the Stryker's Product sales to Customer's purchases of competitive products (as defined in <u>Schedule A</u> hereto) to Stryker (the " Purchase Commitment ").

Signatures: By executing this Agreement, each signatory represents and warrants that such signatory has read the Terms and Conditions, which are set forth below and are part of this Agreement, and that such person is duly authorized to execute this Agreement.

STRYKER SALES, LLC:

By: _____

Print Name: _____

Title: _____

Address: _____

**All notices to Stryker will be sent to this address*

CUSTOMER:

By: _____

Print Name: _____

Title: _____

Address*: _____

**All notices to Customer will be sent to this address*

TERMS AND CONDITIONS

NOW, THEREFORE, the Parties hereby agree as follows:

1. **Product Pricing.** The purpose of this Agreement is to allow Customer access to Products at discounted pricing, based on Customer's agreement to meet the Purchase Commitment listed in Schedule A. Products provided to or for the benefit of Customer under this Agreement will be provided on the terms set forth at www.strykeremergencycare.com/terms. The pricing of the Products is set forth on Schedule A attached hereto.

2. **Participating Facilities.** Schedule B lists participating facilities as of the Effective Date of this Agreement. Additional facilities may be added if (i) Customer has sole legal and financial responsibility to make purchasing decisions on behalf of facility or (ii) the facility is owned or controlled by Customer. The Parties may add or delete entities from Schedule B only by mutual agreement.

3. **Confidentiality.** Neither Party will disclose the terms of this Agreement or any other confidential or proprietary information of the other Party without the prior written authorization of the disclosing Party, except as required for the performance of Agreement or by applicable law, order or regulation. Any person that receives such information of Stryker shall be under written confidentiality obligations at least as stringent as those set forth herein. This Confidentiality clause shall survive termination or expiration of this Agreement.

4. **Termination.** This Agreement may be terminated by either Party upon 60 days' prior written notice to the other Party. Upon termination of this Agreement Customer shall pay Stryker for any and all Products shipped but not yet paid for as of the date of termination, at the applicable prices. All accrued rights and responsibilities will survive termination or expiration of this Agreement.

5. **Amendment/Entire Agreement.** This Agreement together with the terms set forth at www.strykeremergencycare.com/terms constitute the entire agreement of the Parties regarding their subject matter. This Agreement may only be amended by a written document signed by both Parties. This Agreement supersedes all previous negotiations, commitments and writings with respect to their subject matter. In the event of a conflict between this

Agreement and terms set forth at www.strykeremergencycare.com/terms, this Agreement will control.

6. **Assignment.** This Agreement and the rights, duties and responsibilities of the parties shall not be assigned to a third party without the prior express written consent of the other, except that Stryker may assign this Agreement without such consent to any person, firm or corporation succeeding to its business and also to any parent, subsidiary or affiliated company of Stryker.

7. **Limitation of Liability.** Neither party shall be liable to the other party for special, punitive, incidental, consequential or indirect damages in connection with this Agreement or performance hereunder.

8. **Non-waiver.** The failure by one party to take action or to require performance of any provision of this Agreement shall not affect that party's right to take such action or to require such performance at any time thereafter. A waiver of any breach or default of this Agreement shall not constitute a waiver of any subsequent breach or default.

9. **Execution and Counterparts.** This Agreement may be executed and delivered in multiple counterparts, including Adobe Acrobat or ".pdf" format, each of which shall be deemed to be an original, and all such counterparts shall constitute one instrument.

SCHEDULE A

Purchase Commitment: To be eligible for the pricing set forth in this Agreement, at least annually or upon request by Stryker, Customer must provide Stryker with access to its “**Annual Product Category Spend**,” including but not limited to: (i) payment records reflecting timeliness and amounts paid to Stryker under all provisions of this Agreement; (ii) aggregated and blinded payment records reflecting purchases from and payments to other vendors of products similar to or the same as the Products, as described in the Product Category Description ; (iii) purchase order information; and (iv) all other material aspects of Customer’s performance under this Agreement. Failure to provide accurate and complete data to Stryker may result in Customer’s price reverting to the List Price.

Select the Column: [] [] [] ☒

Product Group	Product Category Description	70-89% Sole Source (no ProCare)	70-89% Sole Source (w/ProCare)	90+% Sole Source (no ProCare)	90+% Sole Source (w/ProCare)
LP15/20 Accessories	Reusable Accessories for LP15/20 Monitors	15%	20%	25%	30%
AED Accessories	Reusable Accessories for LP/HS AEDs	25%	30%	35%	40%
LUCAS Accessories	Reusable Accessories for LUCAS Chest Compression System	15%	20%	25%	30%
Disposables	Electrodes, Capnography, FilterLines, Paper, etc.	25%	30%	35%	40%
Transport Accessories	Accessories for Cots, Fasteners or Stair Chairs	15%	20%	25%	30%

Participating Facilities:

Name	Street	City	State	Zip Code	Stryker Account#

Flex Financial, a division of Stryker Sales, LLC
 1901 Romence Road Parkway
 Portage, MI 49002
 t: 1-888-308-3146 f: 877-204-1332



Date: November 22, 2023

RE: Reference no:11310197991

VILLAGE OF LAKE ZURICH, ILLINOIS
 70 E MAIN ST
 Lake Zurich, Illinois 60047-3226

Thank you for choosing Stryker for your equipment needs. Enclosed please find the documents necessary to enter into the arrangement. Once all of the documents are completed, properly executed and returned to us, we will issue an order for the equipment.

PLEASE COMPLETE ALL ENCLOSED DOCUMENTS TO EXPEDITE THE SHIPMENT OF YOUR ORDER.

Master Agreement
 Rental Schedule to Master Agreement
 Exhibit A - Detail of Equipment
 Insurance Authorization and Verification
 State and Local Government Rider
 Opinion of Counsel
 Addendum

****Conditions of Approval: Federal ID , State and Local Government Rider , Opinion of Counsel , Customer PO , Certificate of Insurance, Valid Tax Exemption Certificate**

PLEASE PROVIDE THE FOLLOWING WITH THE COMPLETED DOCUMENTS:

Federal tax ID number:	_____	AP address:	_____
Purchase order number:	_____		
Upfront Payment Check No:	_____	Contact name:	_____
Phone number:	_____	Email address:	_____

Please fax completed documents to (877) 204-1332. Return original documents to 1901 Romence Road Parkway Portage, MI 49002 (using Fed-Ex Shipping ID# 772-432976)

The proposal evidenced by these documents is valid through the last business day of November, 2023

Sincerely,

Flex Financial, a division of Stryker Sales, LLC

Notice: To help the government fight the funding of terrorism and money laundering activities, U.S. Federal law requires financial institutions to obtain, verify and record information that identifies each person (individuals or businesses) who opens an account. What this means for you: When you open an account or add any additional service, we will ask you for your name, address, federal employer identification number and other information that will allow us to identify you. We may also ask to see other identifying documents. For your records, the federal employer identification number for Flex Financial, a Division of Stryker Sales, LLC is 38-2902424.

Agreement No.: 11310197991

MASTER AGREEMENT No.11310197991

stryker

Owner: Flex Financial, a division of Stryker Sales, LLC 1901 Romence Road Parkway Portage, MI 49002	Customer: VILLAGE OF LAKE ZURICH, ILLINOIS 70 E MAIN ST Lake Zurich, Illinois 60047-3226
--	---

1. Master agreement. The undersigned Customer ("Customer") unconditionally and irrevocably agrees with the above referenced Owner (together with all of its successors and Assignees, collectively, "Owner") to use or acquire, as applicable, the equipment and other personal property and services, if any (together with all additions and attachments to it and all substitutions for it, collectively, the "Equipment") described in each Equipment Schedule referencing this Agreement (which may be in the form of an Equipment Lease Schedule, Equipment Rental Schedule, Equipment Use Schedule, Fee Per Disposable Schedule, Fee Per Implant Schedule, Equipment Purchase Schedule or other schedule referencing this Agreement, each, together with any attachments thereto, an "Equipment Schedule") and purchased from the Supplier(s) noted in the applicable Equipment Schedule (each a "Supplier"). Each Equipment Schedule shall incorporate by reference all of the terms of this Agreement and shall constitute a separate agreement (each such Equipment Schedule, together with such incorporated terms of this Agreement, collectively, a "Schedule") that is assignable separately from each other Schedule. In the event of a conflict between this Agreement and the terms of an Equipment Schedule, the terms of the Equipment Schedule shall prevail. No provision of a Schedule may be amended except in a writing signed by Owner's and Customer's duly authorized representatives.

2. Risk of loss. Effective upon delivery to Customer and continuing until the Equipment is returned to Owner in accordance with the terms of each Schedule, Customer shall bear all risks of loss or damage to the Equipment and if any loss occurs Customer is nevertheless required to satisfy all of its obligations under each Schedule.

3. Payments/fees. All periodic payments, "Semi-Annual Differential" (if a Fee Per Disposable Schedule or Fee Per Implant Schedule) and other amounts due from Customer to Owner under a Schedule are collectively referred to as "Payments". Unless otherwise instructed by Owner in writing, all Payments shall be made to Owner's address in the applicable Schedule. Any payment by or on behalf of Customer that purports to be payment in full for any obligation under any Schedule may only be made after Owner's prior written agreement to accept such payment amount. If Customer fails to pay any amount due under a Schedule within ten (10) days after its due date, Customer agrees to pay a late charge equal to (as reasonable liquidated damages and not as a penalty) five percent (5%) of the amount of each such late payment. If any check or funds transfer request for any Payment is returned to Owner unpaid, Customer shall pay Owner a service charge of \$55 for each such returned check or request. Customer authorizes Owner to adjust the Payments at any time if taxes included in the Payments differ from Owner's estimate. Customer agrees that the Payments under a Schedule were calculated by Owner based, in part, on an interest rate equivalent as quoted on Bloomberg under the SOFR Swap Rate, that would have a repayment term equivalent to the initial term (or an interpolated rate if a like-term is not available) as reasonable determined by us (and if the SOFR Swap Rate is no longer provided by Bloomberg, such rate shall be determined in good faith by Owner from such sources as Owner shall determine to be comparable to Bloomberg [or any successor]), and in the event the date the Equipment is delivered to Customer under any Schedule is more than 30 days after Owner sends the Schedule to Customer, Owner may adjust the Payments once to compensate Owner, in good faith, for any increase in such rate. "SOFR" with respect to any day means the secured overnight financing rate published for such day by the Federal Reserve Bank of New York, as the administrator of the benchmark, (or a successor administrator) on the Federal Reserve Bank of New York's website as quoted by Bloomberg.

4. Equipment. Customer shall keep the Equipment free of liens, claims and encumbrances, and shall not modify, move, sell, transfer, or otherwise encumber any Equipment or permit any Equipment to be used by others or become attached to any realty, in each case without the prior written consent of Owner, which consent shall not be unreasonably withheld. Any modification or addition to any Equipment shall automatically become the sole property of Owner, unless the Schedule is an Equipment Purchase Schedule or Customer selects \$1.00 Buyout for any Schedule. Owner shall have the right to enter Customer's premises during business hours to inspect any Equipment and observe its use upon at least one (1) day's prior written or verbal notice. Customer shall comply with all applicable laws, rules and regulations concerning the operation, ownership, use and/or possession of the Equipment.

5. Obligations absolute. Customer's Payments and other obligations under each Schedule are absolute and unconditional and non-cancelable regardless of any defect or damage to the Equipment (or Disposables/Implants, if applicable) or loss of possession, use or destruction of the Equipment (or Disposables/Implants, if applicable) and are not subject to any set-offs, recoupment, claims, abatements or defenses, provided that neither this Agreement nor any Equipment Schedule shall impair any express warranties or indemnifications, written service agreements or other obligations of Stryker Corporation or any of its subsidiaries to Customer regarding the Equipment and Owner hereby assigns all of its rights in any Equipment warranties to Customer. Customer waives all rights to any indirect, punitive, special or consequential damages in connection with the Equipment or any Schedule.

6. Use/assignment/disclaimers. All Equipment shall be used solely for business purposes, and not for personal or household use. Customer shall maintain the Equipment in good repair in accordance with the instructions of the Supplier so that it shall be able to operate in accordance with the manufacturer's specifications. **CUSTOMER SHALL NOT TRANSFER OR ASSIGN ANY OF ITS RIGHTS OR OBLIGATIONS UNDER ANY SCHEDULE OR EQUIPMENT** without Owner's prior written consent, which consent shall not be unreasonably withheld. Customer shall promptly notify Owner in writing of any loss or damage to any Equipment. Owner shall own the Equipment (unless the Schedule is an Equipment Purchase Schedule or Customer selects \$1.00 Buyout for any Schedule). Owner may sell, assign, transfer or grant a security interest to any third party (each, an "Assignee") in any Equipment, Payments and/or Schedule, or interest therein, in whole or in part, without notice to or consent by Customer. Customer agrees that Owner may assign its rights under and/or interest in each Schedule and the related Equipment to an Assignee immediately upon or any time after Owner's acceptance of each Schedule and upon such assignment, Customer consents to such assignment and acknowledges that references herein to "Owner" shall mean the Assignee. No Assignee shall assume or be liable for any of the Original Owner's (as defined below) obligations to Customer even though an Assignee may continue to bill and collect all of Customer's obligations under this Agreement in the name of "Flex Financial, a division of Stryker Sales, LLC." Customer acknowledges that such Assignee is not the manufacturer or supplier of any Equipment and is not responsible for its delivery, installation, repair, maintenance or servicing and no Assignee shall have any obligations or liabilities of any kind whatsoever concerning or relating to the Equipment. Customer has selected each Supplier and manufacturer and all of the Equipment. Neither the Original Owner, Supplier nor any manufacturer is an agent of any Assignee, and no representative of the Original Owner, manufacturer or any Supplier is authorized to bind any Assignee for any purpose or make any representation on Assignee's behalf. Customer agrees to look only to Stryker Sales, LLC (the "Original Owner"), the Supplier(s) or the manufacturer(s) for any defect or breach of warranty regarding the Equipment. **AS TO ANY ASSIGNEE, CUSTOMER TAKES AND USES THE EQUIPMENT ON AN "AS-IS", "WHERE-IS" BASIS. ASSIGNEE MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND WHATSOEVER, EXPRESS OR IMPLIED, REGARDING ANY EQUIPMENT, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. TO THE EXTENT, IF ANY, THAT CUSTOMER HAS ANY CLAIMS, RIGHTS OR DEFENSES AGAINST THE ORIGINAL OWNER, ANY MANUFACTURER AND/OR ANY SUPPLIER, CUSTOMER SHALL RAISE SUCH CLAIMS, RIGHTS OR DEFENSES ONLY AGAINST THE ORIGINAL OWNER, MANUFACTURER OR SUPPLIER AND NOT AGAINST ASSIGNEE AND SHALL NONE-THE-LESS PAY ALL PAYMENTS AND OTHER AMOUNTS DUE UNDER A SCHEDULE TO THE ASSIGNEE ON THEIR RESPECTIVE DUE DATES WITHOUT ANY DEFENSE, RECOUPMENT, SETOFF, ABATEMENT, CLAIM OR COUNTERCLAIM OF ANY NATURE. THE ORIGINAL OWNER (INCLUDING FLEX FINANCIAL, A DIVISION OF STRYKER SALES, LLC) MAKES NO IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE REGARDING ANY EQUIPMENT.**

Agreement # 11310197991

MASTER AGREEMENT No.11310197991

stryker

7. Insurance/indemnification. Customer shall at all times maintain and provide Owner with certificates of insurance evidencing (i) third-party general liability insurance (covering death and personal injury and damage to third party property) with a minimum limit of \$1 million combined single limit per occurrence and (ii) property insurance covering the Equipment against fire, theft, and other loss, damage or casualty for the full replacement value of the Equipment in each case with insurers acceptable to Owner. Such policies shall list Owner and each Assignee as an additional insured and sole loss payee, as applicable, for such insurance. Such insurance policies shall require the insurer to provide Owner with at least 30 days' prior written notice of any material change in or cancellation of the insurance. In the event that Owner determines that the insurance is not in effect, Owner may (but shall not be required to) obtain such insurance and add an insurance fee (which may include a profit) to the amounts due from Customer under the applicable Schedule. Upon any loss or damage to any Equipment, Customer shall continue to pay all Payments due under the related Schedule for the remainder of its term and shall, at Owner's sole election, either repair such Equipment or replace it with comparable equipment satisfactory to Owner. Proceeds of insurance shall be paid to Owner with respect to any Equipment loss, damage, theft or other casualty and shall, at the election of Owner, be applied either to the repair of the Equipment by payment by Owner directly to the party completing the repairs, or to the reimbursement of Customer for the cost of such repairs; provided, however, that Owner shall have no obligation to make such payment or any part thereof until receipt of such evidence as Owner shall deem satisfactory that such repairs have been completed and further provided that Owner may apply such proceeds to the payment of any Payments or other sum due or to become due hereunder if at the time such proceeds are received by Owner there shall have occurred any Event of Default or any event which with lapse of time or notice, or both, would become an Event of Default. To the extent not expressly prohibited by applicable law, Customer will reimburse and defend Owner, including each Assignee for and against any losses, injuries, damages, liabilities, expenses, claims or legal proceedings asserted against or incurred by Owner, including any Assignee, relating to the Equipment and which relate to or arise out of Customer's act or omission or the act or omission of Customer's agents or employees or others (excluding Owner) with access to the Equipment. All Taxes and indemnity obligations shall survive the termination, cancellation or expiration of a Schedule.

8. UCC filings. CUSTOMER WAIVES ANY AND ALL RIGHTS AND REMEDIES GRANTED TO CUSTOMER BY SECTIONS 2A-508 THROUGH 2A-522 OF THE UNIFORM COMMERCIAL CODE ("UCC"). If and to the extent that this Agreement or a Schedule is deemed a security agreement (or if the Schedule is an Equipment Purchase Schedule or Customer selects \$1.00 Buyout for any Schedule), Customer hereby grants to Owner, its successors and assigns, a security interest in all of Customer's rights under and interest in the Equipment, all additions to the Equipment and all proceeds of the foregoing. Such security interest secures all Payments and other obligations owing by Customer to Owner under the applicable Schedule. Customer authorizes Owner and any Assignee to file UCC financing statements disclosing Owner's or Assignee's interest in the Equipment. Customer shall provide Owner with at least 45 days' prior written notice of any change to Customer's principal place of business, organization or incorporation.

9. Taxes.

(a) Reporting and Payment. If permitted by applicable law and except as noted below, Owner shall pay when and as due all sales, use, property, excise and other taxes, and all license and registration fees now or hereafter imposed by any governmental body or agency upon any Schedule or the ownership, use, possession, or sale of the Equipment, together with all interest and penalties for their late payment or non-payment ("Taxes"). Customer shall indemnify and hold Owner harmless from any such Taxes. Owner shall prepare and file all tax returns relating to Taxes for which Owner is responsible hereunder or which Owner is permitted to file under the laws of the applicable taxing jurisdiction. Except with respect to Equipment subject to an Equipment Purchase Schedule or \$1.00 Buyout, Customer will not list any of the Equipment for property tax purposes or report any property tax assessed against the Equipment. Upon receipt of any tax bill pertaining to the Equipment from the appropriate taxing authority, Owner will pay such tax and will invoice Customer for the expense. Upon receipt of such invoice, Customer will promptly reimburse Owner for such expense. If the Equipment is subject to an Equipment Purchase Schedule or \$1.00 Buyout, Customer shall report and pay all applicable property taxes on such Equipment. Nothing in this Subsection shall be deemed to prohibit Customer from reporting, for informational purposes only and to the extent required under applicable law, that it uses the Equipment.

(b) Tax Ownership.

(i) If Customer selects \$1.00 Buyout for any Schedule, the parties intend that Customer shall be considered the owner of the Equipment for tax purposes; provided, however, that Owner shall not be deemed to have violated this Agreement or any Schedule by taking a tax position inconsistent with the foregoing to the extent such a position is required by law or is taken though inadvertence so long as such inadvertent tax position is reversed by Owner promptly upon its discovery.

(ii) If Customer selects the Fair Market Value Option or the Fixed Purchase Option for any Schedule, the parties intend that the Schedule will not be a "conditional sale", and that Owner shall at all times and for all purposes be considered the owner of the Equipment (including for income taxes purposes), and that such Schedule will convey to Customer no right, title or interest in any of the Equipment excepts the right to use the Equipment as described in the Schedule. Customer will not take any actions or positions inconsistent with treating Owner as the owner of the Equipment on or with respect to any income tax return.

Should either the United States government (or agency thereof) or any state or local tax authority disallow, eliminate, reduce, recapture, or disqualify, in whole or in part, the Equipment tax benefits claimed under a Schedule by Owner as a result of any act or omission of Customer (collectively, "Tax Loss"), to the extent not prohibited by applicable law, Customer will indemnify Owner (on a net after tax basis) against all Tax Losses suffered, including the amount of any interest or penalties which might be assessed on Owner by the governmental authority(ies) with respect to such Tax Loss. All references to Owner in this Section include Owner and the consolidated taxpayer group of which Owner is a member. All of Owner's (including any Assignee's) rights, privileges and indemnities contained in this Section shall survive the expiration or other termination of this Agreement. The rights, privileges and indemnities contained herein are expressly made for the benefit of, and shall be enforceable by Owner (including any Assignee), or its respective successors and assigns.

10. Facsimile copies. Owner may from time to time, in its sole discretion, accept a photocopy or facsimile of this Agreement and/or any Schedule (bearing a photocopied or electronically transmitted copy of Customer's signature) as the binding and effective record of such agreement(s) whether or not an ink signed counterpart thereof is also received by Owner from Customer, provided, however, that no Schedule shall be binding on Owner unless and until executed by Owner. Any such photocopy or electronically transmitted facsimile received by Owner shall when executed by Owner, constitute an original document for the purposes of establishing the provisions thereof and shall be legally admissible under the "best evidence rule" and binding on Customer as if Customer's manual ink signature was personally delivered.

11. Notices. All notices required or provided for in any Schedule, shall be in writing and shall be addressed to Customer or Owner, as the case may be, at its address set forth above or such other address as either such party may later designate in writing to the other party. Such notice shall be considered delivered and effective: (a) upon receipt, if delivered by hand or overnight courier, or (b) three (3) days after deposit with the U.S. Postal Service, if sent certified mail, return receipt requested with postage prepaid. No other means of delivery of notices shall be permitted.

MASTER AGREEMENT No.11310197991

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12. Default; remedies. Customer will be in "default" under a Schedule, if any one or more of the following shall occur: (a) Customer or any Guarantor of any Schedule ("Guarantor") fails to pay Owner any Payment due under any Schedule within ten (10) days after it is due, or (b) Customer or any such Guarantor breaches any other term of any Schedule, or (c) Customer or any such Guarantor makes any misrepresentation to Owner, or (d) Customer or any such Guarantor fails to pay any other material obligation owed to Owner, any of Owner's affiliates, or any other party, or (e) Customer or any such Guarantor shall consent to the appointment of a receiver, trustee or liquidator of itself or a substantial part of its assets, or (f) there shall be filed by or against Customer or any such Guarantor a petition in bankruptcy, or (g) Customer's articles of incorporation or other formation documents shall be amended to change Customer's name and Customer fails to give Owner written notice of such change (including a copy of any such amendment) on or before the date such amendment becomes effective, or (h) Customer's legal existence in its state of incorporation or formation shall have lapsed or terminated, or (i) Customer shall dissolve, sell, transfer or otherwise dispose of all or substantially all of its assets, without Owner's prior written consent, which consent shall not be unreasonably withheld, or (j) without prior written consent of Owner, which consent shall not be unreasonably withheld, Customer merges or consolidates with any other entity and Customer is not the survivor of such merger or consolidation. Upon default, Owner may do any one or more of the following: (1) recover from Customer the sum of (A) any and all Payments, late charges and other amounts then due and owing under any or all Schedules, (B) accelerate and collect the unpaid balance of the remaining Payments scheduled to be paid under any or all Schedules, together with Owner's anticipated residual interest in any or all Equipment subject to them, both discounted to present value at a rate of 3% per annum, and (C) Owner's related reasonable attorneys' fees, collection costs and expenses; (2) enter upon Customer's premises and take possession of any or all of such Equipment; (3) terminate any or all Schedules; and/or (4) utilize any other right or remedy provided by applicable law. Customer shall also pay to Owner interest on all unpaid amounts due under a Schedule from the due date of such amounts until paid in full, at a rate per annum equal to the lower of 1-1/2% per month or the highest rate of interest permitted by applicable law (the "Default Interest Rate"). In the event the Equipment is returned or repossessed by Owner, Owner will, if commercially reasonable, sell or otherwise dispose of the Equipment, with notice as required by law, and apply the net proceeds after deducting the costs and expenses of such sale or other disposition, to Customer's obligations hereunder with Customer remaining liable for any deficiency and with any excess being retained by Owner or applied as required by law. If Customer fails to perform or comply with any of its agreements or obligations, Owner may perform or comply with such agreements or obligations in its own name or in Customer's name as attorney-in-fact and the amount of any payments and expenses of Owner incurred in connection with such performance or compliance, together with interest thereon at the Default Interest Rate, shall be payable by Customer to Owner upon demand. No express or implied waiver by Owner of any default or breach of Customer's obligations hereunder shall constitute a waiver of any other default or breach of Customer's obligations hereunder.

13. Miscellaneous. All Schedules shall be binding on Customer's successors and permitted assigns, and shall be for the benefit of Owner and its successors and Assignees. **EACH SCHEDULE SHALL BE GOVERNED BY THE LAWS OF MICHIGAN, WITHOUT REGARD TO ITS PRINCIPLES OF CONFLICT OF LAWS OR CHOICE OF LAW. THE PARTIES WAIVE THE RIGHT TO A JURY TRIAL IN ANY ACTION OR PROCEEDING RELATING TO ANY SCHEDULE OR EQUIPMENT.** The parties do not intend to exceed any applicable usury laws. If for any reason a Schedule is held to constitute a loan of money, any amounts payable under such Schedule in excess of the applicable highest lawful rate of interest shall be deemed a prepayment of any principal amount due under the Schedule and, if such principal is paid in full, such excess amounts shall be immediately refunded to Customer. Customer agrees that it shall upon request from Owner, promptly provide to Owner a copy of Customer's most recent annual financial statements and any other financial information of Customer (including interim financial statements) that Owner may request. Customer authorizes Owner to share such information with Owner's affiliates for purposes of credit approval. Customer expressly authorizes credit reporting agencies and other persons to furnish credit information to Owner and its Assignees (and prospective Assignees), separately or jointly with other creditors or Owners, for use in connection with this Agreement or any Schedule. Customer agrees that Owner may provide any information or knowledge Owner may have about Customer or about any matter relating to this Agreement or any Schedule to any one or more Assignees (and prospective Assignees). Owners and joint users of such information are authorized to receive and exchange credit information and to update such information as appropriate during the term of this Agreement and each Schedule. Information about Customer may be used for marketing and administrative purposes and shared with Owner's affiliates. Customer may direct Owner not to share that information (except transaction and experience information and information needed for credit approval) with Owner's affiliates by writing to the Owner's address referenced above. This Agreement will not be valid until accepted by Owner (as evidenced by Owner's signature below). Customer represents and warrants to Owner, that effective on the date on which Customer executes this Agreement and each Schedule: (i) if Customer is a partnership, corporation, limited liability company or other legal entity, the execution and delivery of this Agreement and each Schedule and the performance of Customer's obligations hereunder and thereunder have been duly authorized by all necessary action on the part of the Customer; (ii) the person signing this Agreement and each Schedule on behalf of Customer is duly authorized; (iii) all information provided by Customer to Owner in connection with this Agreement and each Schedule is true and correct; and (iv) this Agreement and each Schedule constitute legal, valid and binding obligations of Customer, enforceable against Customer in accordance with their terms. This Agreement and each Schedule may be executed in counterparts and any facsimile, photographic or other electronic transmission and/or electronic signing or manual signing of any Schedule by Customer and when manually countersigned by Owner or attached to Owner's original signature counterpart shall constitute the sole original chattel paper as defined in the UCC for all purposes and will be admissible as legal evidence thereof, provided, however, that: (i) if a Schedule constitutes "electronic chattel paper" or "an electronic record evidencing chattel paper" under the UCC and both Owner and Customer have signed electronically, the version identified by Owner as the "single authoritative copy" is the chattel paper for purposes of perfection by control and (ii) the Agreement may be signed electronically by both parties. Customer agrees not to raise as a defense to the enforcement of this Agreement or any related documents hereto the fact that such documents were executed by electronic means. Any provision of a Schedule which is unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such unenforceability without invalidating the remaining provisions of the Schedule, and any such unenforceability in any jurisdiction shall not render unenforceable such provision in any other jurisdiction. Paragraph headings are for convenience only, are not part of the Schedule and shall not be deemed to affect the meaning or construction of any of the provisions hereof. Customer has not received any tax or accounting advice from Owner. This Agreement, any Schedules, any attachments to this Agreement or any Schedules and any express warranties made by Stryker Sales, LLC constitute the entire agreement between the parties hereto regarding the Equipment and its use and possession and supersede all prior agreements and discussions regarding the Equipment and any prior course of conduct. There are no agreements, oral or written, between the parties which are contrary to the terms of this Agreement and such other documents.

CUSTOMER HAS READ THIS AGREEMENT AND EACH SCHEDULE BEFORE SIGNING IT.

Customer signature		Accepted by Flex Financial, a division of Stryker Sales, LLC	
Signature:	Date:	Signature:	Date:
Print name:		Print name:	
Title:		Title:	

Agreement # 11310197991



EQUIPMENT SCHEDULE NO. 001 TO MASTER AGREEMENT NO.11310197991

(Equipment Rental Schedule)

Owner: Flex Financial, a division of Stryker Sales, LLC 1901 Romance Road Parkway Portage, MI 49002		Customer: VILLAGE OF LAKE ZURICH, ILLINOIS 70 E MAIN ST Lake Zurich Illinois 60047-3226	
Supplier: Stryker Sales, LLC, 3800 E. Centre Avenue, Portage, MI 49002			
Equipment description: see part I on attached Exhibit A (and/or as described in invoice(s) or equipment list attached hereto and made a part hereof collectively, the "Equipment")			
Equipment Location: 321 S BUESCHING RD, LAKE ZURICH, Illinois 60047-2535			
Schedule of periodic rent payments: 10 Annual payments of \$197,462.91 (Plus Applicable Sales/Use Tax)			
Term in months: 109		Minimum monthly uses: n/a	
		Fee per use: n/a	
TERMS AND CONDITIONS			
<p>1. Rental agreement/term/acceptance/payments. The undersigned Customer ("Customer") unconditionally and irrevocably agrees to rent from the Owner whose name is listed above ("Owner") the Equipment described above, on the terms specified in this Schedule, including all attachments to this Schedule and in the Master Agreement referred to above (as amended from time to time, the "Agreement"). Except as modified herein, the terms of the Agreement are hereby ratified and incorporated into this Schedule as if set forth herein in full, and shall remain fully enforceable throughout the Term of this Schedule (as defined below). Capitalized terms used and not otherwise defined in this Schedule have the respective meanings given to those terms in the Agreement. The term of this Schedule ("Term") shall start on the day the Equipment is delivered to Customer and shall continue for the number of months set forth above beginning with the Rent Commencement Date (as defined below). Customer shall be deemed to have accepted the Equipment for rent under this Schedule on the date that is ten (10) days after the date it is shipped to Customer by the Supplier ("Acceptance Date") and, at Owner's request, Customer shall confirm for Owner such acceptance in writing. No acceptance of any item of Equipment may be revoked by Customer. The Periodic Rent Payments described above ("Periodic Rent") shall be paid commencing on (i) the first day of the month following the month in which the Acceptance Date occurs, if the Acceptance Date is on or before the 15th of the month, or (ii) the first day of the second month following the month in which the Acceptance Date occurs, if the Acceptance Date is after the 15th day of the month ("Rent Commencement Date"). Unless otherwise instructed by Owner in writing, all Periodic Rent and other amounts due hereunder shall be made to Owner's address above. Any payment by or on behalf of Customer that purports to be payment in full for any obligation under this Schedule may only be made after Owner's prior written agreement to accept such payment amount. Periodic Rent is due monthly beginning on the Rent Commencement Date and continuing on the same day of each consecutive month thereafter during the Term regardless of whether or not Customer receives an invoice for it. The Minimum Monthly Uses and Fee Per Use described above shall not affect the amount of any monthly payment.</p> <p>2. Return of equipment. Customers will give Owner at least 90 days but not more than 180 days written notice (the "Return Notice") (to Owner's address above) before the initial Term (or any renewal term) expiration of Customer's intention to return the Equipment, whereupon Customers shall: return all of the Equipment in good working condition at Customer's cost how, when and where Owner directs. If Customer fails to give Return Notice or the Return Notice is not sent timely, the Term will be automatically extended (upon the same terms and payments) until the first Periodic Rent payment date which is more than 90 days after Customer has given Owner written notice by certified mail that Customer will return Equipment to Owner and at the end of such extended Term, Customer shall return the Equipment as described above. All Equipment upon return to Owner shall be in the same condition and appearance as when delivered to Customer, excepting only reasonable wear and tear from proper use and all such equipment shall be eligible for manufacturer's maintenance. If Customer fails to return the Equipment as and when required, Customer shall continue to remit Periodic Rent ("Remedial Payments") to Owner on the dates such payments would be payable under this Schedule as if this Schedule had not expired or terminated.</p> <p>3. Miscellaneous. If Customer fails to pay (within thirty days of invoice date) any freight, sales tax or other amounts related to the Equipment which are not financed hereunder and are billed directly by Owner to Customer, such amounts shall be added to the Periodic Rent Payments set forth above (plus interest or additional charges thereon) and Customer authorizes Owner to adjust such Periodic Rent Payments accordingly. Customer agrees that this Schedule is intended to be a "finance lease" as defined in §2A-103(1)(g) of the Uniform Commercial Code. This Schedule will not be valid until signed by Owner. Customer acknowledges that Customer has not received any tax or accounting advice from Owner. If Customer is required to report the components of its payment obligations hereunder to certain state and/or federal agencies or public health coverage programs such as Medicare, Medicaid, SCHIP or others, and such amounts are not adequately disclosed in any attachment hereto, then Stryker Sales, LLC will, upon Customer's written request, provide Customer with a detailed outline of the components of its payments which may include equipment, software, service and other related components.</p>			

CUSTOMER HAS READ (AND UNDERSTANDS THE TERMS OF) THIS SCHEDULE BEFORE SIGNING IT:

Customer signature		Accepted by Flex Financial, a division of Stryker Sales, LLC	
Signature:	Date:	Signature:	Date:
Print name:		Print name:	
Title:		Title:	

Agreement # 11310197991



Exhibit A to Rental Schedule001 to Master Agreement No.11310197991

Description of equipment

Customer name: VILLAGE OF LAKE ZURICH, ILLINOIS

Delivery Location: 321 S BUESCHING RD, LAKE ZURICH, Illinois , 60047-2535

Part I - Equipment/Service Coverage (if applicable)

Model number	Equipment description	Quantity
99577-001957	LP15,ENSP02CO3L/12LEXNIBP	8
11577-000004	LI-ION CHARGER,STATIONSTD P	4
21330-001176	BATTERY PACK-LI-ION	24
11171-000049	RAINBOW DCI ADT REUSABLESENSOR	8
11160-000011	NIBP CUFF-REUSEABLE,INFANTBA	8
11160-000013	NIBP CUFF-REUSEABLE,CHILDBAY	8
11160-000017	NIBP CUFF-REUSEABLE,LARGE ADUL	8
11160-000019	NIBP CUFF- REUSEABLE,X-LARGE A	8
11577-000002	KIT - CARRY BAG,MAIN BAG	8
11220-000028	TOP POUCH	8
11260-000039	KIT - CARRY BAG,REAR POUCH3	8
11996-000093	ELECTRODE-EDGE,PEDQC RTSINTL	8
11140-000015	POWER CORD-MLD,DOMSTR RCPT	8
99576-000063	LUCAS 3,3.1IN SHIPPING BOX	4
11576-000060	LUCAS BATTERY CHARGER,MAINS PL	4
11576-000071	LUCAS POWER SUPPLY WITHCORD,RE	4
11576-000080	BATTERY,LUCASDARK GRAYY	4
11576-000047	SUCTION CUP 12 PACK	4
6.50706E+11	6507 POWER PRO 2,HIGH CONFIG	5
6.507E+11	ASSEMBLY,BATTERY CHARGER	5
6.507E+11	ASSEMBLY,POWER CORDNORTH AM	5
6.50707E+11	KIT,ALVARIUM BATTERYSERVICE	5
6.50707E+11	KIT,FOWLEO2 BOTTLE HOLDER	5
11996-000476	ASSEMBLY,GATEWAY4GMULTITE	8

Total equipment and Freight: \$1,611,475.00

Service coverage:

Model number	Service coverage description	Quantity	Years
78000168	Verizon Data Plan 1yr	8	10.00
81000001	EMS LIFENET PRO TIER 1	1	10.00
78000008	LP15 On Site Prevent w batt	8	10.00
78000020	LUC On Site Prevent w batt	4	10.00
77500010	POWER-PRO 2 PREVENT SERVICE	5	10.00

Total service coverage: \$342,496.50

Trade-up/buyout:

Part number	Trade-up/buyout description	Quantity
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9999-999-999 Buyout of Agreement 0110144133

1

Total trade-up/buyout: \$20,657.61

This Exhibit A includes all equipment originally listed on Exhibit A to agreement #0110144133 plus all additional, new equipment listed above

Total Amount: \$1,974,629.11

Customer signature		Accepted by Flex Financial, a division of Stryker Sales, LLC	
Signature:	Date:	Signature:	Date:
Print name:		Print name:	
Title:		Title:	



Insurance Authorization and Verification

Date: November 22, 2023

Schedule 001 To Master Agreement Number 11310197991

To: VILLAGE OF LAKE ZURICH, ILLINOIS ("Customer")
321 S BUESCHING RD
LAKE ZURICH, Illinois 60047-2535

From: Flex Financial, a division of Stryker Sales, LLC ("Creditor")
1901 Romance Road Parkway
Portage, MI 49002

TO THE CUSTOMER: In connection with one or more financing arrangements, Creditor may require proof in the form of this document, executed by both Customer* and Customer's agent, that Customer's insurable interest in the financed property (the "Property") meets the requirements as follows, with coverage including, but not limited to, fire, extended coverage, vandalism, and theft:

Creditor, and its successors and assigns shall be covered as both **ADDITIONAL INSURED** and **LENDER'S LOSS PAYEE** with regard to all equipment financed or acquired for use by policy holder through or from Creditor.

Customer must carry **GENERAL LIABILITY** (and/or, for vehicles, Automobile Liability) in the amount of no less than \$1,000,000.00 (one million dollars).

Customer must carry **PROPERTY Insurance** (or, for vehicles, Physical Damage Insurance) in an amount no less than the 'Insurable Value' \$1,607,561.11 with deductibles no more than \$10,000.00.

*PLEASE PROVIDE THE INSURANCE AGENTS INFORMATION REQUESTED BELOW & SIGN WHERE INDICATED

By signing, Customer authorizes the Agent named below: 1) to complete and return this form as indicated; and 2) to endorse the policy and subsequent renewals to reflect the required coverage as outlined above.

Insurance agency:		Customer signature	
Agent name:		Signature:	Date:
Address:		Print name:	
Phone/fax:		Title:	
Email address:			

*Customer: Creditor will fax the executed form to your insurance agency for endorsement. In Lieu of agent endorsement, Customer's agency may submit insurance certificates demonstrating compliance with all requirements. If fully executed form (or Customer-executed form plus certificates) is not provided within 15 days, we have the right but not the obligation to obtain such insurance at your expense. Should you have any questions please contact Stephen Doorlag at 269-251-2028.

TO THE AGENT: In lieu of providing a certificate, please execute this form in the space below and promptly fax it to Creditor at 877-204-1332. This fully endorsed form shall serve as proof that Customer's insurance meets the above requirements.

Agent hereby verifies that the above requirements have been met in regard to the Property listed below.

Agent signature	
Signature:	Date:
Print name:	
Title:	
Carrier name:	
Carrier policy number :	
Policy expiration date:	

Insurable value: \$1,607,561.11

ATTACHED: PROPERTY DESCRIPTION FOR Schedule 001 To Master Agreement Number 11310197991

See Exhibit A to Schedule 001 To Master Agreement Number 11310197991

TOGETHER WITH ALL REPLACEMENTS, PARTS, REPAIRS, ADDITIONS, ACCESSIONS AND ACCESSORIES INCORPORATED THEREIN OR AFFIXED OR ATTACHED THERETO AND ANY AND ALL PROCEEDS OF THE FOREGOING, INCLUDING, WITHOUT LIMITATION, INSURANCE RECOVERIES.



State and Local Government Customer Rider

This State and Local Government Customer Rider (the "Rider") is an addition to and hereby made a part of **SCHEDULE001 TO MASTER AGREEMENT No. 11310197991** (the "Agreement") between **Flex Financial**, a division of Stryker Sales, LLC ("Owner") and **VILLAGE OF LAKE ZURICH, ILLINOIS ("Customer")** to be executed simultaneously herewith and to which this Rider is attached. Capitalized terms used but not defined in this Rider shall have the respective meanings provided in the Agreement. Owner and Customer agree as follows:

- Customer represents and warrants to Owner that as of the date of, and throughout the Term of, the Agreement: (a) Customer is a political subdivision of the state or commonwealth in which it is located and is organized and existing under the constitution and laws of such state or commonwealth; (b) Customer has complied, and will comply, fully with all applicable laws, rules, ordinances, and regulations governing open meetings, public bidding and appropriations required in connection with the Agreement, the performance of its obligations under the Agreement and the acquisition and use of the Equipment; (c) The person(s) signing the Agreement and any other documents required to be delivered in connection with the Agreement (collectively, the "Documents") have the authority to do so, are acting with the full authorization of Customer's governing body, and hold the offices indicated below their signatures, each of which are genuine; (d) The Documents are and will remain valid, legal and binding agreements, and are and will remain enforceable against Customer in accordance with their terms; and (e) The Equipment is essential to the immediate performance of a governmental or proprietary function by Customer within the scope of its authority and will be used during the Term of the Agreement only by Customer and only to perform such function. Customer further represents and warrants to Owner that, as of the date each item of Equipment becomes subject to the Agreement and any applicable schedule, it has funds available to pay all Agreement payments payable thereunder until the end of Customer's then current fiscal year, and, in this regard and upon Owner's request, Customer shall deliver in a form acceptable to Owner a resolution enacted by Customer's governing body, authorizing the appropriation of funds for the payment of Customer's obligations under the Agreement during Customer's then current fiscal year.
- To the extent permitted by applicable law, Customer agrees to take all necessary and timely action during the Agreement Term to obtain and maintain funds appropriations sufficient to satisfy its payment obligations under the Agreement (the "Obligations"), including, without limitation, providing for the Obligations in each budget submitted to obtain applicable appropriations, causing approval of such budget, and exhausting all available reviews and appeals if an appropriation sufficient to satisfy the Obligations is not made.
- Notwithstanding anything to the contrary provided in the Agreement, if Customer does not appropriate funds sufficient to make all payments due during any fiscal year under the Agreement and Customer does not otherwise have funds available to lawfully pay the Agreement payments (a "Non-Appropriation Event"), and provided Customer is not in default of any of Customer's obligations under such Agreement as of the effective date of such termination, Customer may terminate such Agreement effective as of the end of Customer's last funded fiscal year ("Termination Date") without liability for future monthly charges or the early termination charge under such Agreement, if any, by giving at least 60 days' prior written notice of termination ("Termination Notice") to Owner.
- If Customer terminates the Agreement prior to the expiration of the end of the Agreement's initial (primary) term, or any extension or renewal thereof, as permitted under Section 3 above, Customer shall (i) on or before the Termination Date, at its expense, pack and insure the related Equipment and send it freight prepaid to a location designated by Owner in the contiguous 48 states of the United States and all Equipment upon its return to Owner shall be in the same condition and appearance as when delivered to Customer, excepting only reasonable wear and tear from proper use and all such Equipment shall be eligible for manufacturer's maintenance, (ii) provide in the Termination Notice a certification of a responsible official that a Non-Appropriation Event has occurred, (iii) deliver to Owner, upon request by Owner, an opinion of Customer's counsel (addressed to Owner) verifying that the Non-Appropriation Event as set forth in the Termination Notice has occurred, and (iv) pay Owner all sums payable to Owner under the Agreement up to and including the Termination Date.
- Any provisions in this Rider that are in conflict with any applicable statute, law or rule shall be deemed omitted, modified or altered to the extent required to conform thereto, but the remaining provisions hereof shall remain enforceable as written.

Customer signature		Accepted by Flex Financial, a division of Stryker Sales, LLC	
Signature:	Date:	Signature:	Date:
Print name:		Print name:	
Title:		Title:	



Opinion of Counsel Letter

November 22, 2023

Flex Financial, a division of Stryker Sales, LLC
1901 Romance Road Parkway
Portage, MI 49002

Gentlemen/Ladies:

Reference is made to SCHEDULE 001 TO MASTER AGREEMENT NO. 11310197991 (collectively, the "Agreement") between Flex Financial a division of Stryker Sales, LLC, and VILLAGE OF LAKE ZURICH, ILLINOIS (herein called "Customer") for the use of certain equipment, goods and/or services as described in the Agreement. Unless otherwise defined herein, terms which are defined or defined by reference in the Agreement or any exhibit or schedule thereto shall have the same meaning when used herein as such terms have therein.

The undersigned is Counsel for the Customer in connection with the negotiation, execution and delivery of the Agreement, and as such I am able to render a legal opinion as follows:

1. The Customer is a public body corporate and politic of the State of Illinois and is authorized by the Constitution and laws of the State of Illinois to enter into the transactions contemplated by the Agreement and to carry out its obligations thereunder. The Customer's name set forth above is the full, true and correct legal name of the Customer.
2. The Agreement set forth above has been duly authorized, executed and delivered by the Customer and constitutes a valid, legal and binding agreement, enforceable in accordance with its terms.
3. No further approval, consent or withholding of objections is required from any federal, state or local governmental authority and the Customer complied with all open meeting and public bidding laws with respect to the entering into or performance by the Customer of the Agreement and the transactions contemplated thereby.
4. The Customer has no authority (statutory or otherwise) to terminate the Agreement prior to the end of its term for any reason other than pursuant to the State and Local Government Customer Rider (if there is such a Rider attached to the Agreement) for the nonappropriation of funds to pay the Agreement payments for any fiscal period during the term of the Agreement.

Very truly yours,

Signature	
Signature:	Date:
Print Name:	
Title:	

Agreement #: 11310197991



**ADDENDUM TO RENTAL SCHEDULE 001 TO MASTER AGREEMENT NO. 11310197991 BETWEEN
FLEX FINANCIAL, A DIVISION OF STRYKER SALES, LLC AND VILLAGE OF LAKE ZURICH, ILLINOIS**

This Addendum is hereby made a part of the agreement described above (the "Agreement"). In the event of a conflict between the provisions of this Addendum and the provisions of the Agreement, the provisions of this Addendum shall control.

The parties hereby agree as follows:

1. A new Section 4 is hereby added to the end of the Schedule which shall read as follows:

4. Upgrade. Provided no default or event of default has occurred and is continuing under this Agreement, at any time between the thirty-sixth (36th) month and the sixtieth (60th) month of the Term, Customer shall have the option to upgrade (the "Upgrade Option") any or all of the Equipment in the event Owner releases for sale in the United States a new product model ("New Product") that replaces some or all of the Equipment (the "Superseded Equipment"). This option can be exercised by Customer one (1) time for each Equipment line item listed on Exhibit A during the Term. The New Product must have substantially the same functionality and specification and be of equal or greater value as the related item of Superseded Equipment, all as reasonably determined by Owner. If, Customer elects to exercise the Upgrade Option, Customer shall notify Owner of such election, in writing, and include in such notice a description of the Superseded Equipment. Immediately upon Customer's receipt of the New Product, Customer shall return the Superseded Equipment to Owner at Customer's expense and in the condition and otherwise provided for as required under this Schedule.

If at the sixtieth (60th) month of the Term Owner has not released New Product, or Customer has not exercised the Upgrade Option, Customer shall exchange (the "Like-Kind Exchange") the Equipment for new Equipment of the same make and model (the "Like-Kind Equipment") as the original Equipment (the "Original Equipment"). Immediately upon Customer's receipt of the Like-Kind Equipment, Customer shall return the Original Equipment to Owner at Customer's expense and in the condition and otherwise provided for as required under this Schedule and the Agreement.

Customer signature		Accepted by Flex Financial, a division of Stryker Sales, LLC	
Signature:	Date:	Signature:	Date:
Print name:		Print name:	
Title:		Title:	



Remit to: **Stryker Medical**
P.O. Box 93308
Chicago, IL 60673-3308
Rep: **LAROCO**
Email: andrea.larocco@stryker.com
Phone:

Prepared For: **LAKE ZURICH**

Quote Date: 10/12/2023
Expiration Date: 10/31/2023

Delivery Address

Name: **LAKE ZURICH**
Account #: **1093491**
Address: **321 S BUESCHING RD**
LAKE ZURICH, IL

Bill To Address

Name: **LAKE ZURICH**
Account #:
Address:

Estimated FMV cost per year (10 years) \$ **198,528.17**
Includes Buyout

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule.

Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency.

CAPITAL PRODUCT	DESCRIPTION	QTY
99577-001957	LP15,EN,SPO2CO,3L/12L,EX,NIBP,	8
41577-000288	LP15 SHIP KIT	8
11577-000004	LI-ION CHARGER, STATION, STD P	4
21330-001176	BATTERY PACK-LI-ION	24
11171-000049	RAINBOW DCI ADT REUSABLESENSOR	8
11160-000011	NIBP CUFF-REUSEABLE,INFANT, BA	8
11160-000013	NIBP CUFF-REUSEABLE,CHILD, BAY	8
11160-000017	NIBP CUFF-REUSEABLE,LARGE ADUL	8
11160-000019	NIBP CUFF- REUSEABLE,X-LARGE A	8
11577-000002	KIT - CARRY BAG, MAIN BAG	8
11220-000028	TOP POUCH	8
11260-000039	KIT - CARRY BAG, REAR POUCH, 3	8
11996-000093	ELECTRODE-EDGE,PED,QC RTS,INTL	8
11140-000015	POWER CORD-MLD,DOM, STR RCPT	8
99576-000063	LUCAS 3, 3.1, IN SHIPPING BOX	4
11576-000060	LUCAS BATTERY CHARGER,MAINS PL	4
11576-000071	LUCAS POWER SUPPLY WITHCORD,RE	4
11576-000080	BATTERY,LUCAS,DARK GRAY	4
11576-000047	SUCTION CUP 12 PACK	4
650705550001	6507 POWER PRO 2, HIGH CONFIG	5
650700450301	ASSEMBLY, BATTERY CHARGER	5
650700450102	ASSEMBLY, POWER CORD, NORTH AM	5
650707000002	KIT, ALVARIUM BATTERY, SERVICE	5
650707000004	KIT, FOWLER, O2 BOTTLE HOLDER	5
DATA PRODUCT	DESCRIPTION	QTY
11996-000476	ASSEMBLY, GATEWAY, 4G, MULTITE	8
78000168	DATA: Verizon Data Plan 1yr	8
81000001	DATA: Lifenet Care EMS Tier 1 (<5K) Runs	1
PROCARE PRODUCT	DESCRIPTION	QTY
78000008	LP15 On Site Prevent w batt	8
78000020	LUC On Site Prevent w batt	4
77500010	POWER-PRO 2 PREVENT SERVICE	5
Trade Ins Applied	DESCRIPTION	QTY
	Trade In LP15	2
	Trade in Power Cot	4
	Trade in Lucas	1
	Rebate XT	1
	Trade in LP15 V4	4
	Trade in Total	\$63,500



At the Heart of Community

OFFICE OF THE VILLAGE MANAGER
Human Resources Division

70 East Main Street
Lake Zurich, Illinois 60047

(847) 438-5141
LakeZurich.org

MEMORANDUM

Date: November 28, 2023
To: Ray Keller, Village Manager *PK*
From: Douglas Gibson, Human Resources Director
Subject: **Paid Leave for All Workers Act**

Issue: On March 13, 2023 the Governor of Illinois signed into law the Paid Leave for All Workers Act. The Act requires employers to provide 1 hour of paid time off for every 40 hours worked up to 40 hours in total.

Analysis: The Village finds that the law places an obligation on the Village as an employer given the current rights of employees already available under collective bargaining agreements and the Village of Lake Zurich Personnel Manual/Personnel Policy/Employee Handbook; and the Village finds it in the public interest to clearly define the minimum requirements regarding paid leave that apply to the Village and its employees, and that this ordinance is in the best interests of the health, safety, and welfare of the public.

The Village will to continue to modify its employee handbook as needed in order to keep aligned with current applicable laws, established best practices, and the needs of the community.

Recommendation: To approve the attached ordinance amending chapter 6 of title 1 of the Village of Lake Zurich municipal code adopting a paid leave section for employees of the Village of Lake Zurich.

w/Attachments: Ordinance amending chapter 6 of title 1 of the Village of Lake Zurich municipal code.

RECEIVED
#615

VILLAGE OF LAKE ZURICH



ORDINANCE 2023-12-__

AN ORDINANCE AMENDING CHAPTER 6 OF TITLE 1 OF THE VILLAGE OF LAKE ZURICH MUNICIPAL CODE ADOPTING A PAID LEAVE SECTION FOR EMPLOYEES OF THE VILLAGE OF LAKE ZURICH

WHEREAS, the Village of Lake Zurich, ("Village") has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs, and to review, interpret, and amend its ordinances, rules, and regulations;

WHEREAS, on March 13, 2023, the Governor of Illinois signed into law the Paid Leave for All Workers Act in the State of Illinois that requires employers to provide 40 hours of paid leave during a 12-month period ("Paid Leave for All Workers Act");

WHEREAS, the Paid Leave for All Workers Act stipulates employees must begin accruing leave under the Act on their first day of employment, and must be allowed to begin using their leave 90 days after their hire date;

WHEREAS, the Paid Leave for All Workers Act will take effect on January 1, 2024; and

WHEREAS, the Village finds that the law places an obligation on the Village as an employer given the current rights of employees available under collective bargaining agreements and the Village of Lake Zurich Personnel Manual/Personnel Policy/Employee Handbook; and

WHEREAS, the Village finds it in the public interest to clearly define the minimum requirements regarding paid leave that apply to the Village and its employees, and that this ordinance is in the best interests of the health, safety, and welfare of the public.

NOW, THEREFORE, BE IT ORDAINED, by the Corporate Authorities of the Village of Lake Zurich, Lake County, Illinois, as follows:

SECTION 1: The Village Council hereby finds that the recitals contained in the preambles are true and correct, and incorporates them into this Ordinance by this reference.

SECTION 2: The Village Council finds and determines that the adoption of this Ordinance is in the best interest of the Village as well as in the public interest.

SECTION 3: Title 1, Chapter 6, of the Village Code of the Village of Lake Zurich, Illinois, is hereby amended by adding the following new Section 15 to read, as follows:

1-6-15 PAID LEAVE

- A. The Village of Lake Zurich shall continue to provide paid leave benefits to its represented and non-represented employees as provided in its applicable collective bargaining agreements as amended and Employee Personnel Manual as amended;
- B. In addition, the paid leave benefits contained in the collective bargaining agreements to which the Village is a party and Employee Personnel Manual, in existence and as amended, provide paid sick leave benefits and other paid benefit time that meet and exceed the benefits required under the Paid Leave for All Workers Act 820 ILCS 192/1 et seq;
- C. No additional obligations regarding paid leave, including, without limitation, any additional obligations adopted by the State of Illinois under the Paid Leave for All Workers Act 820 ILCS 192/1 et seq., shall apply to employees of the Village of Lake Zurich, Illinois, and the Village opts out of such regulations or requirements; and
- D. Further, certain employees such as public works employees are not eligible for benefits under 820 ILCS 192/1, et seq., as they are considered "construction" workers under the Paid Leave for All Workers Act.

SECTION 4: This Ordinance shall be in full force and effect from and after its passage, approval, and publication as required by law.

SECTION 5: 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.

PASSED this 4th day of December, 2023.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of December, 2023.

Mayor

Tom Poynton

Village Clerk

Kathleen Johnson



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
7A

MEMORANDUM

Date: December 4, 2023

To: Ray Keller, Village Manager *RK*

From: Sarosh Saher, Community Development Director

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

Re: **Continued Consideration
Zoning Application for a Planned Unit Development
Chipotle Mexican Grill Restaurant with Drive-through Pickup Window
442 South Rand Road**

This staff report is provided as an addendum to the report and its attachments presented to the Village Board on November 20, 2023. As such, please continue to use that information and attachments to reference the project along with the findings and recommendations of staff and the PZC.

Issue. Mr. Joseph Goodman, of Terraco Inc, (the “Applicant”) requests continued consideration and approval to construct a new quick service restaurant with a drive-through pickup lane and outdoor patio on the property commonly known as 442 South Rand Road (the “Subject Property”).

Background. The Application was presented to the Village Board on November 20, 2023, but was tabled to allow the developer to address two issues brought up by the Village Board. These were:

1. *Sidewalk along Rand Road.* The developer had presented that they were unable to construct the sidewalk along the Rand Road frontage of the property as required by staff in its conditions for approval of the project. The developer cited issues related to topography, existing trees and the uncertainty of IDOT approving such a sidewalk within their right-of-way. Staff had required construction of the sidewalk rather than collecting a fee in lieu of the sidewalk.

As part of the discussion, the Board requested staff to research the cost to construct a sidewalk along that frontage. Staff has provided a report prepared by Village Engineer Manhard Consulting containing information on the cost and alignment a sidewalk based

442 South Rand Road – Chipotle Mexican Grill – Continued Consideration
December 4, 2023

on the existing conditions and has suggested how the construction could be accomplished. The report is attached as Exhibit A, and has also been shared with the Applicant.

Additionally, the Applicant has submitted a revised site plan indicating a new sidewalk along the Rand Road frontage of the property.

2. *Location of trash enclosure.* As presented, the trash enclosure was proposed to be located along the west property line with its back to the street. The enclosure proposed to be constructed in masonry in a color to match the building would be screened from view of Rand Road by means of evergreen trees and shrubs. The Board requested the Applicant to consider relocating the trash enclosure to the interior of the site at a less-visible location where its visual impact on the surrounding streets would be reduced.

The Applicant has provided an exhibit showing two options for the location of the trash enclosure – the currently proposed and applicant preferred location (Option 1) and a location interior to the site (Option 2).

The video stream of the Village Board meeting can be viewed at the following link:

<https://play.champds.com/lakezurichil/event/103>

Analysis.

1. *Sidewalk along Rand Road:* The attached report prepared by Manhard provides an estimated probable cost of construction of the sidewalk at \$52,254.77. The estimate is based on the use of standard IDOT items and unit costs were based on similar Lake County project information available on IDOT's online Bid Item Report.

The Applicant has submitted a revised site plan indicating a new sidewalk along the Rand Road frontage of the property. The new sidewalk will require the removal of three existing parkway trees. However, their removal is offset by the new trees, shrubs, grasses and other plant material proposed as part of the overall landscape plan for the project. The driveway access to Rand Road will also need to be regraded to meet the ADA requirements of the sidewalk, the technical details of which can be worked out by Staff and the Applicant. The revised exhibit also indicates a pedestrian connection to the sidewalk along IL Route 22.

2. *Location of Trash Enclosure:* The Applicant has provided an exhibit showing two options for the location of the trash enclosure – the currently proposed and preferred location (Option 1) and a location interior to the site (Option 2). The considerations and limitations outlined by the Applicant in the exhibit are reflected below for reference:
 - i. *Option 1: Currently proposed and applicant preferred location.* Building Material Proposed: Brick - to match elevations. Visual impact reduced by screening the brick wall with year-round landscape material – revised renderings by applicant will be provided. The enclosure is not over any water main easement. At this location, Chipotle

442 South Rand Road – Chipotle Mexican Grill – Continued Consideration
December 4, 2023

could keep their standard 8-yd corrals and not have to set up more frequent trash pickups. This location is preferred for the truck haulers and for trash pickup.

- ii. *Option 2: Interior located trash enclosure.* Building Material Proposed: Brick - to match elevations OR a fence material to minimize foundation impact as the enclosure is close to the Village Easement but not over the water line. The enclosure may not have to be torn down if Village needs to access the water line. The enclosure is oriented for truck hauler access. A curb cut to the enclosure service door will be needed. 8-yd corrals are not on wheels. As such, Chipotle will need to have conversations with their Ops team to look into smaller wheelable corrals and more frequent pickups.

Note: both exhibits (sidewalk and trash enclosure) provided are for the purposes of indicating the specific items. Once finalized, the exhibits will be updated accordingly.

Recommendation. The recommendation of staff remains unchanged from its November 20, 2023 report.

The previously transmitted ordinance may therefore continue to be used barring any changes to the conditions for approval by the Village Board related to the sidewalk or the trash enclosure issues. Any modified or additional conditions will need to be incorporated into the PUD ordinance transmitted in the November 20 packet for approval.

Attachments:

- Approval Ordinance including the following exhibits:
 - Exhibit A – Report entitled “Estimate of Probable Cost for Sidewalk at 442 S Rand Rd (Proposed Chipotle)” prepared by Manhard Consulting dated November 22, 2023.
 - Exhibit B - Sidewalk Exhibit
 - Exhibit C – Trash Enclosure Exhibit

For all other information, please refer to the [*Staff report and its attachments presented to the Village Board on November 20, 2023, by clicking on this link.*](#)

VILLAGE OF LAKE ZURICH



ORDINANCE NO. 2023-11-_____

AN ORDINANCE GRANTING A PLANNED UNIT DEVELOPMENT AND RELATED APPROVALS

Chipotle Mexican Grill – 442 South Rand Road

WHEREAS, Mr. Joseph Goodman, representing the owners and developers of the property, Terraco Inc is the applicant and Owner (“Applicant” and “Owner”) for the property at 442 South Rand Road (“Subject Property”), said property legally described in **Exhibit A** attached hereto; and

WHEREAS, the Subject Property is an outlot located on the northwest corner of a larger office development and created as a new outlot and provided with access over and across the adjacent property by means of the Route 12 and Main Resbdivision Plat dated March 28, 2016 and last updated July 12, 2022 (“Resubdivision”); said Resubdivision Plat recorded as Document No. 7926089 on August 12, 2022 with the Lake County IL Recorder of Deeds; and

WHEREAS, the Subject Property is zoned within the B-3 Regional Shopping Business District and is subject to the terms and conditions of various Planned Unit Developments (“prior PUDs”) in 1980 and 1981 under Ordinances No. 1002-80 and No. 1048-81 respectively, and further amended in 1984 through Ordinance No. 84-05-117 for the development of the office and retail multi-tenant buildings, parking lots and site design and exterior appearance approval generally within the Resubdivision; and

WHEREAS, such Prior PUDs provided for the overall development of the property consisting of 4 lots – Lots 1 and 2 at 444 South Rand Road, Lot 3 at 561 West IL Route 22 and Lot 4 at 466 South Rand Road and various zoning and development entitlements for setbacks, parking, landscaped areas and building location, design and operation with the intention of maximizing the use and operation of the properties as enumerated in this paragraph; and

WHEREAS, the Applicant now wishes to redevelop the Subject Property with the construction of a new single-story quick service restaurant to be operated by Chipotle Mexican Grill with a drive-through pick-up window and outdoor seating areas on the Subject Property (hereinafter referred to as the “Redevelopment”); and

WHEREAS, proposed Redevelopment was initially presented as a concept plan to the Village Board, pursuant to Village procedures, for a Courtesy Review and the trustees provided feedback to the Applicant regarding issues warranting additional attention; and

WHEREAS, the Applicant has filed zoning application PZC 2023-11, dated May 10, 2023, (the "Application") seeking the approval of the following for the Subject Property, and attached hereto as **Exhibit B**:

- Special Use Permit for a Planned Unit Development ("Subject Property PUD") to allow for the construction of a quick service restaurant building and special use permits for a drive-through pick-up lane and for an outdoor patio and seating; and
- Development Concept and Final Plan Approval including Site Plan Approval to allow for the establishment of a quick service restaurant building with drive-through pick-up lane and outdoor seating within the B-3 Regional Shopping District; and
- Exterior Appearance Review to approve the proposed quick service restaurant building with drive-through pick-up lane and outdoor seating on the Subject Property; and
- Modifications to the Zoning Code to allow for the location and construction of the quick service restaurant building with drive-through pick-up lane and outdoor seating on the Subject Property.

WHEREAS, in compliance with the law, and the requirements of the Village of Lake Zurich Zoning Code, notice was published on June 3, 2023, in The Daily Herald, and the Village posted a public hearing sign on the Subject Property on May 25, 2023, both the newspaper and sign notices informing the public of a public hearing to be held before the Lake Zurich Planning and Zoning Commission ("PZC") on June 21, 2023, to consider the Application for this requested zoning authority and approval; and

WHEREAS, the PZC received and considered the STAFF REPORT dated June 21, 2023, which was provided to the PZC for the meeting, addressing the request for approval of the Subject Property PUD, approval of Development Concept Plan, including Site Plan, and review of Exterior Appearance submittals to allow for the construction of the quick service restaurant building with drive-through pick-up lane and outdoor seating on the Subject Property within the B-3 Regional Shopping District; and considered all information presented by the Applicant, and the applicable factors required under of the Zoning Code; and, after the conclusion of the public hearing, the PZC recommended that the Board of Trustees approve the zoning approval requested in this Application, subject to those changes or conditions of approval recommended by Village staff in said STAFF REPORT; and

WHEREAS, following the close of the public hearing before the PZC, the Applicant revised the submittal of the Redevelopment to include Final Plan consideration and approval in accordance with Section 9-22-4.B entitled "Optional Concurrent Submission of a Final Plan"; and

WHEREAS, the Applicant has further revised the Final Plan attached hereto as **Exhibit B** and has addressed comments and concerns of the PZC and Village Board related to the location and screening of the dumpster enclosure, traffic impact of the development and onsite circulation, site landscaping, exterior architectural elevations and parking; and

WHEREAS, the President and Board of Trustees of the Village of Lake Zurich met on November 20, 2023, and considered the findings and recommendations of the PZC, including the STAFF REPORT dated June 21, 2023, all consisting of 17 pages, said required zoning standards, findings and recommendations attached hereto as **Exhibit C** and having considered all of the facts and circumstances affecting the Application and these recommended approvals, the President and Board of Trustees have determined that the applicable standards related to this zoning 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 through C** referenced herein are made a part of and incorporated into this Ordinance and related approval, except as otherwise provided below.

SECTION 2: GRANT OF SPECIAL USE PERMIT, APPROVAL OF DEVELOPMENT CONCEPT AND FINAL PLAN FOR A PUD, SITE PLAN APPROVAL AND EXTERIOR APPEARANCE APPROVAL. The Mayor and Board of Trustees, pursuant to the authority vested in them under the laws of the State of Illinois and Chapter 19, Chapter 20, Chapter 21 and Chapter 22 of the Lake Zurich Zoning Code, hereby grant the following approval, as shown and provided in the STAFF REPORT dated June 21, 2023, and final findings and recommendations of the PZC, all consisting of 17 pages:

- Special Use Permit for a Planned Unit Development (PUD) for the Subject Property to allow for the construction of a quick service restaurant building and special use permits for a with drive-through pick-up lane and for an outdoor patio and seating; and
- Development Concept and Final Plan Approval including Site Plan Approval to allow for the establishment of a quick service restaurant building with drive-through pick-up lane and outdoor seating within the B-3 Regional Shopping District; and
- Exterior Appearance Review to approve the proposed quick service restaurant building with drive-through pick-up lane and outdoor seating on the Subject Property.
- Modifications to the Zoning Code to allow for the location and construction of the quick service restaurant building with drive-through pick-up lane and outdoor seating on the Subject Property.

And subject to the following conditions for approval:

1. Substantial conformance with the following documentation submitted as part of the application subject to revisions required by Village Staff and applicable governmental agencies:
 - a. Zoning Application and Cover Letter dated May 10, 2023 prepared by Mr. Joseph Goodman of Terraco Inc on behalf of the Applicants, Chipotle.
 - b. Architectural Plans and Building Elevations (including Building Materials) prepared by Wilkus Architects dated June 15, 2023 and last updated on October 17, 2023 containing the following exhibits:
 - i. Sheet A-210 – Floor Plan
 - ii. Sheet A-700 – Exterior Elevations
 - iii. Elevation renderings
 - iv. Trash Enclosure Renderings
 - c. ALTA/NSPS Land Title and Topographic Survey Sheets 1-4, prepared by Schoenberg Fikel Newman & Rosenberg, dated May 10, 2023.
 - d. Recorded Route 12 and Main Subdivision Plat dated March 28, 2016 and last updated July 12, 2022; recorded with the Lake County Recorder as Document No. 7926089 on August 12, 2022.
 - e. Final Engineering Plans, Sheets Co.0-C.7.3; prepared by RTM Engineering Consultants dated May 5, 2023 and last updated on August 11, 2023 – including Site Geometric Plan; Sheet C3.0 among other engineering exhibits.
 - f. Engineers Opinion of Probable Cost (EOPC) prepared by RTM Engineering Consultants dated August 15, 2023.
 - g. Landscape Plans, Notes and Details; Sheets L100-L200 prepared by Design Perspectives, Inc. for RTM Engineering Consultants dated May 5, 2023 and last updated on August 14, 2023.
 - h. Existing Tree Survey and Preservation Plan Sheet TP-100 prepared by RTM Engineering Consultants dated May 8, 2023.
 - i. Photometric Plan prepared by RTM Engineering Consultants dated May 4, 2023.
 - j. Stormwater Report prepared by RTM Engineering Consultants dated August 11, 2023.
 - k. Traffic and Parking Impact Study for Proposed Chipotle Restaurant, Lake Zurich Illinois, prepared by KLOA dated September 6, 2023.
 - l. Parking Study for Proposed Chipotle Restaurant, Lake Zurich Illinois, prepared by KLOA dated May 23, 2023
 - m. Truck Turn Exhibits for delivery, garbage and aerial fire trucks, prepared by RTM Engineering Consultants dated June 15, 2023.
 - n. Chipotle Pick-up Window Operations Study for Chipotle Mexican Grill; prepared by GPD Group dated September 2022 and last updated on November 11, 2022.
2. The developer shall construct a new sidewalk along the frontage of the property along South Rand Road. The new sidewalk shall be installed along

the westerly frontage of the Subject Property with Rand Road. The sidewalk shall be constructed to Village specifications for width and location. Slope and topographical concerns along the Rand Road frontage can be resolved by means of a retaining wall constructed to compensate for the changes in grade/slope to accommodate the sidewalk. Such resolution of slope and topographical issues shall be reviewed and approved by the Village and applicable jurisdictional agencies.

The existing sidewalk on Route 22 appears to have non-compliant cross slopes and curb ramp. The Developer shall be responsible to upgrade such portions of non-compliant sidewalk along IL Route 22.

3. If it is found by Village Staff that the proposed Redevelopment results in a shortage of parking that creates a negative impact on itself, adjacent commercial property or the adjoining arterial roadways, the Applicant shall use the additional portion of the Subject Property in the area of the former bank's drive-through area to be converted to additional parking.
4. All parking of vehicles and vehicle stacking in the pick-up lane shall be accommodated on the Subject Property, or adjacent property with which the Subject Property enjoys a shared access and parking agreement. The business shall direct its customers together with appropriate signage requiring that no vehicles be allowed to stack within either public right-of-way of IL Route 22 or Rand Road.
5. All construction staging and material storage/stockpiling must occur on the Subject Property premises, unless written permission is provided by the property owners within the adjacent subdivision.
6. All signage (wall mounted and ground mounted) shall meet the requirements of Title 12 – Signs. Separate application shall be submitted for the review and approval by Village staff. All obsolete signage related to uses no longer occupying the Subject Property or adjacent property shall be removed prior to construction. All new signage including internal directional signage shall be proposed in a manner so as not to block any line of sight of vehicles entering and leaving the Subject Property.
7. Additional vehicular signage as appropriate should be installed within the interior driveway between access points to IL Route 22 and Rand Road to prevent the driveway from becoming a cut-through between the two arterial roads. Directional signage such as “No Through Traffic” may be installed at both entrances to the Subject Property.
8. The following pedestrian and accessible crosswalks shall be included on the site plan at locations approved by the Village Engineer:

- a. A crosswalk connecting the existing sidewalk on IL Rt 22 and the front entrance to the proposed restaurant building to allow for pedestrians to cross the drive-through pick-up lane.
 - b. A crosswalk connecting the handicap accessible parking spaces on the easterly end of the property connecting to similar accessible spaces in front of the existing building.
9. Confirmation from IDOT that the level of service (LOS) of both IL Route 22 and Rand Road is sufficient to accommodate the new land use/change in use at the Subject Property and that no further permits or off-site improvements are required.
10. The Redevelopment shall be in compliance with all other applicable codes and ordinances of the Village of Lake Zurich.

SECTION 3: MODIFICATIONS FROM THE PROVISIONS OF THE ZONING AND LAND DEVELOPMENT CODE. The President and Board of Trustees, pursuant to the authority vested in them under the laws of the State of Illinois and Section 9-22-8 entitled "Authority To Modify Regulations" within Chapter 22 of the Lake Zurich Zoning Code, hereby grant the following modifications to such Codes:

1. **Lighting.** The Applicant shall be granted a modification to allow a maximum illumination of 3.2 foot-candles along portions of the frontage of the Subject Property with Rand Road, and between 0.4 and 5.1 foot-candles along the interior lot line at the exit point of the drive-through ATM lanes; Section 9-8B-3 C would otherwise require that the maximum illumination at the property line when a luminaire has a cutoff angle less than ninety degrees (90°) is 0.50 foot-candles.
2. **Drive-In Facilities.** The Applicant shall be granted a modification to allow 6 vehicular stacking spaces leading to the drive-through/pick-up window along the north side of the building; Section 9-10-1-F.b.(5) would otherwise require 8 stacking spaces leading to each drive-in window.
3. **Route 22 Setback.** The Applicant shall be granted a modification to allow a building setback of 29 feet off of Illinois Route 22 that will continue to maintain the setback approved as part of the original PUD; Section 9-4-10-F.8 would otherwise require that all yards along every lot line abutting Route 12 (Rand Road) or abutting IL Route 22 between Ela Road and the westernmost Village limits shall be not less than 50 feet.
4. **Required Parking Spaces.** The Applicant shall be granted a modification to allow a reduction in the number of parking spaces on the overall site by 46 parking spaces resulting in a projected parking inventory of 19 spaces; Section 9-10-1-F would otherwise require all uses occupying the Subject Property to be provided with 229 parking spaces with only 210 spaces provided for resulting in the deficiency requiring the modification.

5. **Landscaping.** The Applicant shall be granted a modification to allow landscaping along the Route 22 lot line of the Subject Property to the extent that the minimum landscaped areas approved by the Prior PUDs and the existing overhead and underground utilities allow and a reduction of 2.5 plant units to the extent that the minimum landscaped areas approved by the Prior PUDs will allow along Rand Road; Section 9-8A-3 would otherwise require landscaping along every lot line and along the perimeter of parking lots, residential recreational facilities, and antennas and antenna support structures.

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 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.

SECTION 7: BINDING EFFECT; SUCCESSION IN INTEREST. This Ordinance shall constitute a covenant running with the land and be binding upon and inure to the benefit of the parties hereto, their successors in interest, assignees, lessees, and upon any successor municipal authorities of the Village and successor municipalities. Except as otherwise expressly provided herein, upon the conveyance or assignment by Applicant of its interest in the Property to any successor, assign or nominee, Applicant shall be released from any and all further liability or responsibility under this Ordinance except to the extent previously undertaken by Applicant, or for which Applicant has posted security to perform an obligation in which case Applicant shall be bound to continue to complete its performance unless a replacement bond or letter of credit is posted by the new owner or Applicant, and accepted by the Village, which shall not be unreasonably withheld. In such event, the Applicant shall be released from the underlying obligation to perform. The Village shall thereafter look only to the successor, assign, or nominee of duties and obligations of Applicant hereby undertaken.

PASSED THIS _____ day of November, 2023.

Ayes:
Nays:
Absent:

APPROVED this _____ day of November, 2023.

Mayor Tom Poynton

Village Clerk Kathleen Johnson

EXHIBIT A

Legal description of the Subject Property

LOT 1 IN ROUTE 12 AND MAIN RESUBDIVISION, BEING A RESUBDIVISION OF THE SOUTHEAST QUARTER OF SECTION 19, TOWNSHIP 43 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 12, 2022 AS DOCUMENT 7926089, IN LAKE COUNTY, ILLINOIS.

Parcel Involved: 14-19-401-012

EXHIBIT B

Final Plan exhibits

EXHIBIT C

June 21, 2023 staff report and PZC final recommendation/conditions



At the Heart of Community

PUBLIC WORKS DEPARTMENT

505 Telser Road
Lake Zurich, Illinois 60047

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

MEMORANDUM

Date: November 22, 2023
To: Mike Brown
From: Kevin Lill
Subject: Estimate of Probable Cost for Sidewalk at 442 S Rand Rd (Proposed Chipotle)

The following information was submitted for review:

1. One (1) copy of the Cross Section Exhibit prepared by RTM, received via email dated November 21, 2023.

Based on a review of the submitted information, Manhard Consulting offers an estimate of probable cost shown herein based on the submitted exhibit. Standard IDOT items were used and Unit Prices were based off similar quantity Lake County projects available from [IDOT Bid Item Report \(flexureflow.com\)](https://flexureflow.com).

Photos of the existing slopes are included to confirm the exhibits slopes. The exhibit slopes appear to be accurate.

By performing Removal and Disposal of Unsuitable Material in the proposed sidewalk area, the slope from the sidewalk to the back of curb of Route 12 could be reduced to the proposed slopes shown in the exhibit. This would require significant earthwork, via REMOVAL AND DISPOSAL OF UNSUITABLE MATERIALS. Retaining Walls and Barrier could also be considered, however earthwork would be the cheapest solution.

Please let us know if you have any further questions regarding the estimate of probable cost for this sidewalk work.

Sidewalk Estimate of Probable Cost for 442 S Rand Rd - Chipotle



IDOT STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION PAY ITEMS (SSRB)

SSRB & IDOT SP NUMBER	DESCRIPTION	TOTAL	UNIT	UNIT PRICE	TOTAL PRICE	Note
20100110	TREE REMOV 6-15	12	UNIT	\$40.00	\$480.00	
20100210	TREE REMOV OVER 15	74	UNIT	\$65.00	\$4,810.00	
20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	140	CY	\$60.00	\$8,400.00	Cutting Material to receive Sidewalk - 50 CY at 12/22 ADA Ramp, 50 CY throughout to level ground, and 40 CY for sidewalk/agg
25000210	SEEDING, CLASS 2A	0.1	ACRE	\$5,000.00	\$500.00	Restoration of Disturbed Areas
25100630	EROSION CONTROL BLANKET	484	SQ YD	\$2.00	\$968.00	Restoration of Disturbed Areas
35101600	AGGREGATE BASE COURSE TYPE B 4"	183	SY	\$10.00	\$1,833.33	Sidewalk Base Aggregate
44000500	COMBINATION CURB AND GUTTER REMOVAL	20	FEET	\$10.00	\$200.00	Depressing Curb at Driveway Entrance
42400200	PORTLAND CEMENT CONCRETE SIDEWALK, 5"	1435	SF	\$10.00	\$14,350.00	
42400800	DETECTABLE WARNINGS	20	SF	\$46.00	\$920.00	Sending and receiving end across driveway
44000200	DRIVEWAY PAVEMENT REMOVAL	114	SY	\$11.00	\$1,255.22	Driveway would need to have 2% cross slop for crossing
60603800	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	20	FEET	\$40.00	\$800.00	Depressing Curb at Driveway Entrance
X7010216	TRAFFIC CONTROL AND PROTECTION, SPECIAL	1	L SUM	\$5,000.00	\$5,000.00	Lane Closure Required on Route 12
Z0004522	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6"	114	SY	\$70.00	\$7,987.78	Driveway would need to have 2% cross slop for crossing

Subtotal \$47,504.33
 Engineering and Permitting (10%) \$4,750.43 Design and Permitting through IDOT (4%) + Construction Administration (6%)
Total \$52,254.77

Unit Price Methodology:

[IDOT Bid Item Report \(flexureflow.com\)](#)

Used IDOT's Lake County pricing with similar quantity amounts to obtain unit pricing

Lake County, Illinois



Address
Points
STATUS

Non-Deliverable

Pending
Current
Tax Parcel Lines

Taxpayer Name
Labels
PIN Labels

Tax Parcel
Information
Tax Parcels 2022

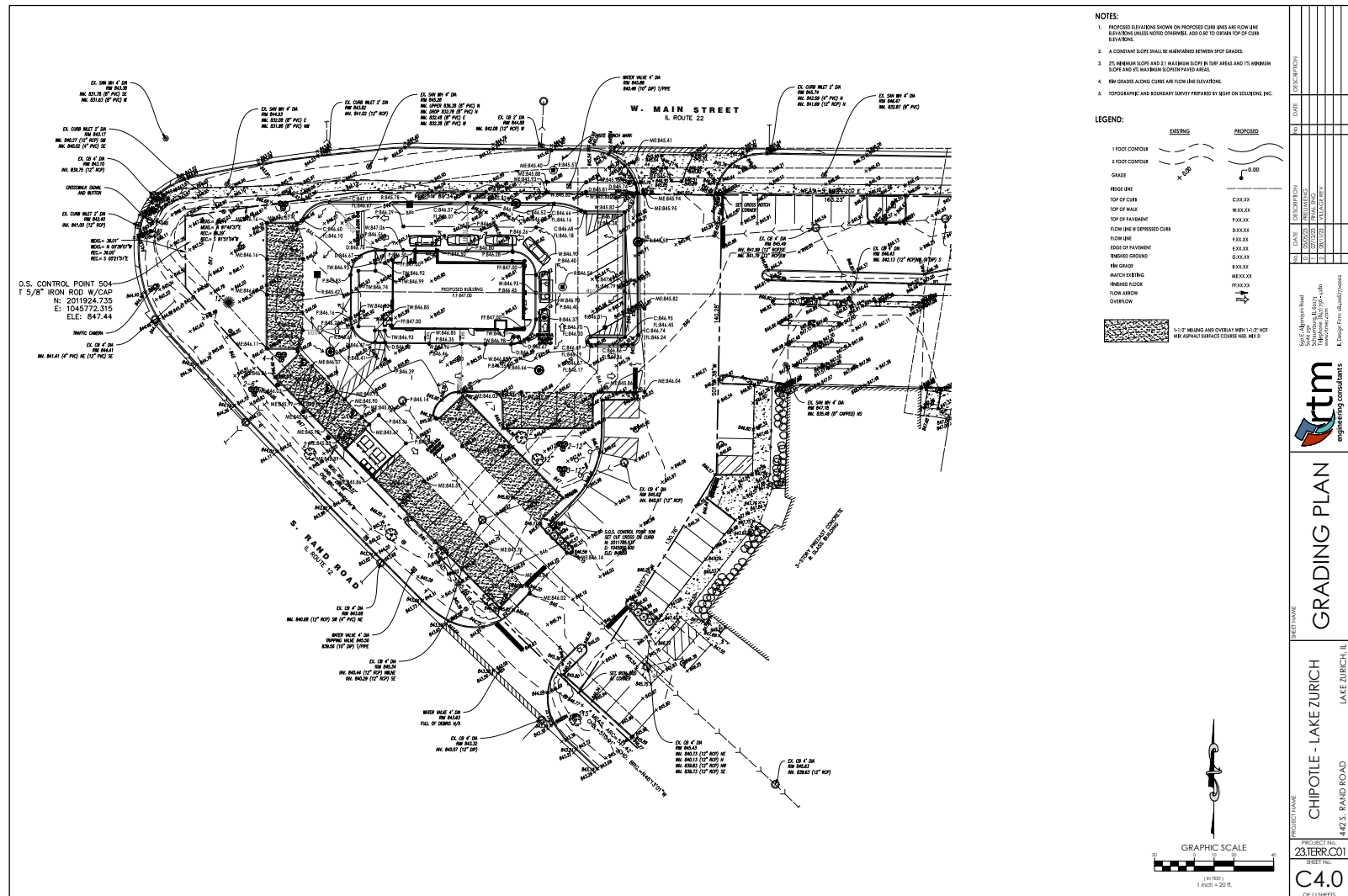
1ft Contours
(2017)

Type
Index

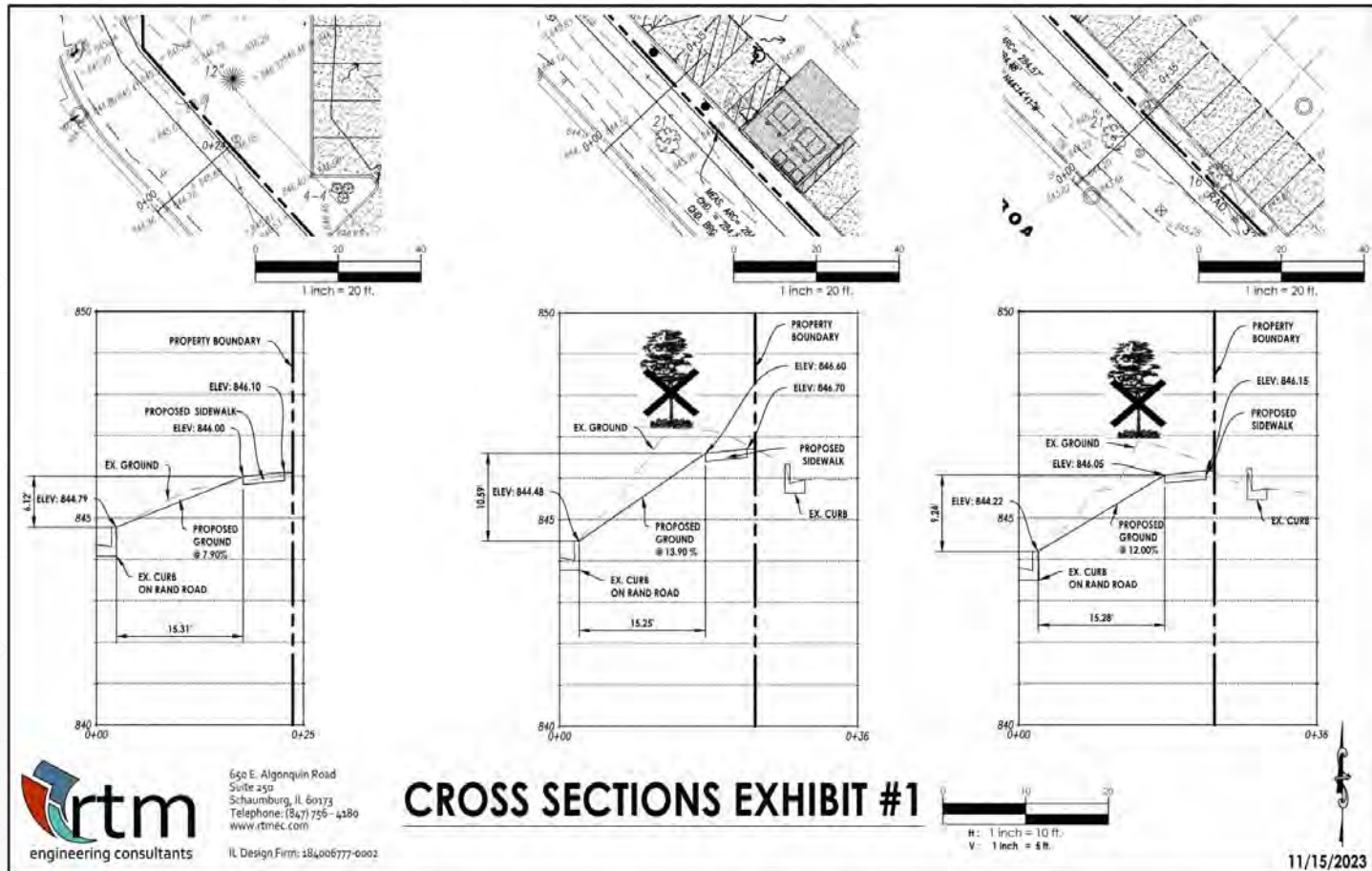
Intermediate

Disclaimer:

The selected feature may not occur anywhere in the current map extent. A Registered Land Surveyor should be consulted to determine the precise location of property boundaries on the ground. This map does not constitute a regulatory determination and is not a base for engineering design. This map is intended to be viewed and printed in color.



REMOVING TREES



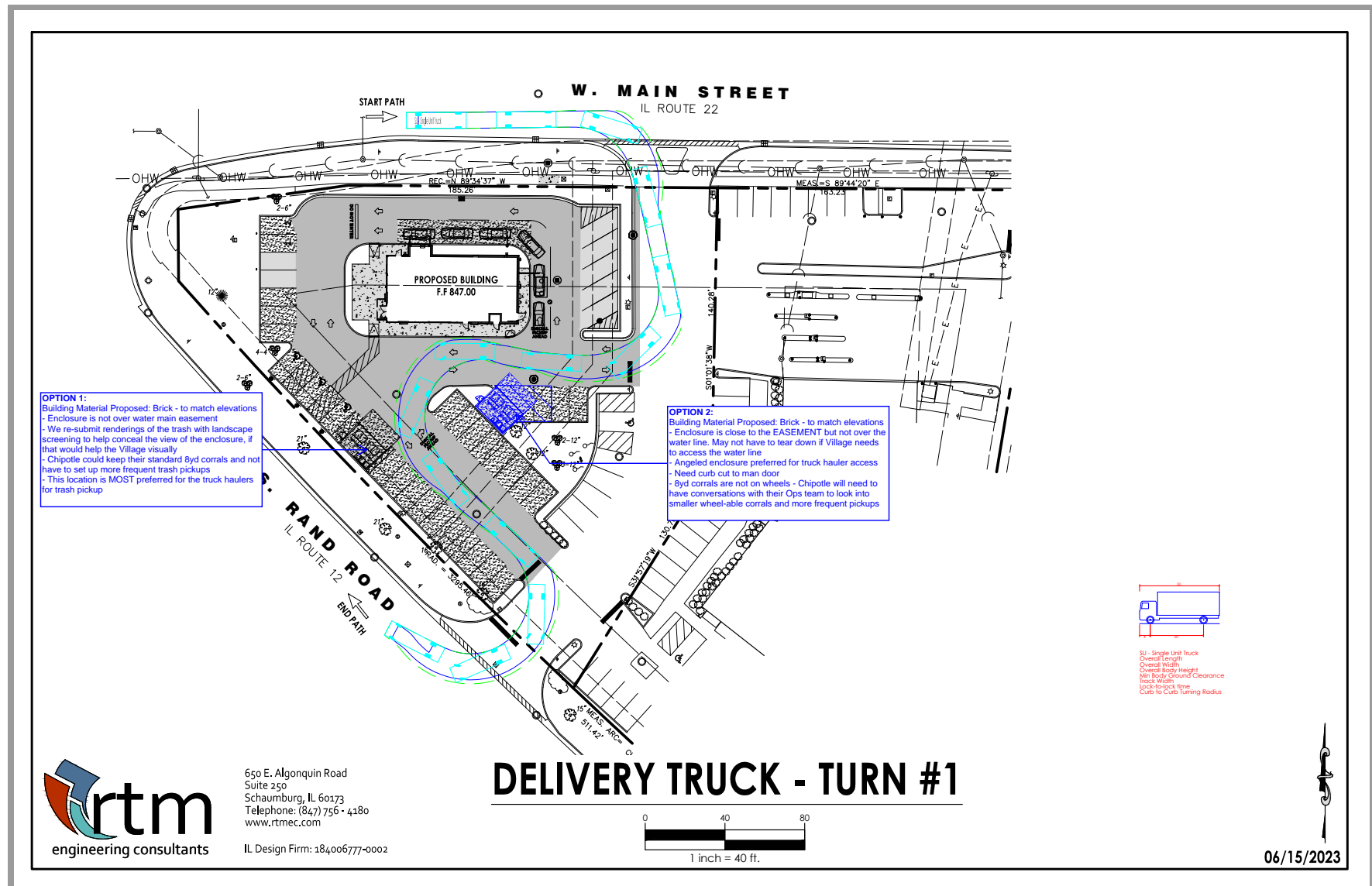














Seclusions

Vertical interlocking design



Horizons

Contemporary horizontal design with black metal frame



Horizontal

Horizontal fence with composite top and bottom rail



TREX SCREENING: EXAMPLES



At the Heart of Community

OFFICE OF INNOVATION

70 East Main Street
Lake Zurich, Illinois 60047

(847) 438-5141
LakeZurich.org

Date: November 28, 2023
To: Ray Keller, Village Manager *PK*
From: Michael Duebner, Assistant Village Manager
Subject: **Water & Sewer Rates for 2024 and 2025**

Issue: The Water and Sewer Fund is an enterprise fund and accounts for all revenues and expenditures related to the production, distribution and collection of the Village's public water supply and sanitary sewer system. Increasing cost of operations, maintenance and capital investment in the system necessitate an increase in the user charge for this service. In addition, Lake County continues to increase the sewage treatment fee to the Village annually.

Analysis: The 2024 Budget includes \$3.68 Million in capital investments comprised of the continuation of water main replacement and engineering for sanitary sewer lining. New for 2024 is a budgeted expense of \$250,000 in design and engineering for bringing Lake Michigan water to Lake Zurich.

The Water and Sewer Fund is subject to inflationary pressure resulting in increases to maintenance materials, ion exchange regeneration salt, necessary well house equipment and SCADA updates that are reflected in 2024 Budget making modest increases to the water rate unavoidable.

Proposed Rate Structure for 2024 and 2025

Staff is recommending an adjustment to the rates, rate structure and bill presentment to begin with the 1/1/2024 billing statement.

- Operations and Maintenance: 3% increase in 2024 and 2025
- Infrastructure (combined categories debt service & capital improvement): 3% increase in 2024 and 2025
- Lake Michigan Water: \$3 per 1,000 gallons in 2024 and \$6 per 1,000 gallons in 2025

The minimum bill on January 1st, 2024, will be \$46.93 and on January 1st, 2025, will be \$54.25. The complete proposed rate chart is listed below:

Effective Date	1/1/24	1/1/25		1/1/24	1/1/25
Within Village Limits				Outside Village Limits	
Combined Rates per 1,000 Gallons				Combined Rates per 1,000 Gallons	
Village Control				Village Control	
Operations and Maintenance	8.14	8.38		Operations and Maintenance	16.28 16.76
Infrastructure	7.47	7.69		Infrastructure	7.47 7.69
Lake Michigan Water	3.00	6.00		Lake Michigan Water	3.00 6.00
Sub-Total	18.61	22.07		Sub-Total	26.75 30.45
Lake County Treatment	4.86	5.05		Lake County Treatment	4.86 5.05
Combined Total	23.47	27.12		Combined Total	31.61 35.50
Minimum Bill				Minimum Bill	
Based on 2,000 Gallons	46.93	54.25*		Based on 2,000 Gallons	63.22 71.01
Senior Discount - Flat Rate	14.24	14.24			
Irrigation Only per 1,000 Gallons				Irrigation Only per 1,000 Gallons	
Operations and Maintenance	5.77	5.94		Operations and Maintenance	11.54 11.88
Infrastructure	4.20	4.33		Infrastructure	4.20 4.33
Lake Michigan Water	3.00	6.00		Lake Michigan Water	3.00 6.00
	12.97	16.27			18.74 22.21
Sewer Only per 1,000 Gallons (metered)				Sewer Only per 1,000 Gallons (metered)	
Operations and Maintenance	9.27	9.55		Operations and Maintenance	9.27 9.55
Infrastructure	6.13	6.31		Infrastructure	6.13 6.31
Lake County Treatment	4.86	5.05		Lake County Treatment	4.86 5.05
	20.26	20.91			20.26 20.91
Sewer Only Flat Charge	73.50	75.00		Sewer Only Flat Charge	110.00 115.00

The Lake Michigan Water rate is slated to increase by \$3 annually to \$15 in 2028, subject to future mitigation opportunities.

Likewise, the Lake County Treatment Charge is also seeing yearly increases with the 2024 rate set at \$4.86 per 1,000 gallons of water consumption. We are expecting this rate to increase to \$5.05 in 2025.

Recommendation: After careful analysis and consideration of the needs of the sewer and water system, staff recommends that the Village Board adopt the proposed ordinance amending section 7-5-21 referencing Title 13 Comprehensive Fee Structure of the Village Code effective January 1, 2024.

Attachments: Ordinance

VILLAGE OF LAKE ZURICH



ORDINANCE NO. 2023-12-____

**AN ORDINANCE AMENDING TITLE 13 ENTITLED "COMPREHENSIVE FEE
SCHEDULE" OF THE VILLAGE OF LAKE ZURICH MUNICIPAL CODE TO
INCREASE WATER AND SEWER RATES**

WHEREAS, Title 13 of the Village Code was created in December 2018 via Ordinance #2018-12-279 to create a comprehensive fee schedule to increase transparency of municipal fees and make it easier to amend fees as part of the annual budget cycle as necessary; and

WHEREAS, the Water and Sewer Fund is an enterprise fund and account for all revenues and expenditures related to the production, distribution and collection of the Village's public water supply and sanitary sewer system; and

WHEREAS, increasing costs of operations, maintenance and capital investment in the system necessitate an increase in the user charge for this service; and

WHEREAS, the Village's 2024 Budget includes \$3.68 million in capital investments comprised of the water main replacement; and

WHEREAS, combining the debt service and capital improvement rates into a single infrastructure rate, inclusive of a 3% increase for 2024 and a 3% increase for 2025; and

WHEREAS, a rate increase of 3% for operations and maintenance and

WHEREAS, a new pass-through Lake County Treatment Charge of \$4.86 for 2024 and an estimated rate of \$5.05 for 2025 for water customers; and

WHEREAS, a rate per 1,000 gallons for Lake Michigan Water is to be added to all accounts of \$3 in 2024, \$6 in 2025, \$9 in 2026, \$12 in 2027 and \$15 in 2028.

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

Section 1. The foregoing recitals are hereby incorporated into this Ordinance as findings of the President and Board of Trustees.

Section 2. That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 3. If any paragraph, section, clause or provision of this Ordinance is held invalid, the remainder shall continue in full force and effect without affecting the validity of the remaining portions of the Ordinance.

Section 4. This Ordinance shall become effective upon its passage and approval, and shall be published in pamphlet form as required by law.

Section 5. That Title 13 entitled "Comprehensive Fee Schedule" section 7-5-21 "Water and Sewer Service Charges for Residents and Non-Residents" of the Lake Zurich Municipal Code is hereby amended to increase fees for liquor licenses as follows:

Section 7-5-21

Effective 1/1/2024		
Lake Zurich Accounts		
	Operations & Maintenance per 1,000 gallons	8.14
	Infrastructure per 1,000 gallons	7.47
	Lake Michigan Water per 1,000 gallons	3.00
	Lake County Treatment per 1,000 gallons	4.86
	Minimum bill based on 2,000 gallons	46.93
	Irrigation Accounts	
	Operations & Maintenance per 1,000 gallons	5.77
	Infrastructure per 1,000 gallons	4.20
	Lake Michigan Water per 1,000 gallons	3.00
	Sewer only flat rate per month	73.50
	Residential senior/disabled discount	\$14.24
Outside of Lake Zurich Accounts		
	Operations & Maintenance per 1,000 gallons	16.28
	Infrastructure per 1,000 gallons	7.47
	Lake Michigan Water per 1,000 gallons	3.00
	Lake County Treatment per 1,000 gallons	4.86

	Minimum bill based on 2,000 gallons	63.22
Irrigation Accounts		
	Operations & Maintenance per 1,000 gallons	11.54
	Infrastructure per 1,000 gallons	4.20
	Lake Michigan Water per 1,000 gallons	3.00
Sewer Only Accounts		
	Operations & Maintenance per 1,000 gallons	9.27
	Infrastructure per 1,000 gallons	6.13
	Lake County Treatment per 1,000 gallons	4.86
	Sewer only flat rate per month	110.00

Effective 1/1/2025		
Lake Zurich Accounts		
	Operations & Maintenance per 1,000 gallons	8.38
	Infrastructure per 1,000 gallons	7.69
	Lake Michigan Water per 1,000 gallons	6.00
	Lake County Treatment per 1,000 gallons	5.05
	Minimum bill based on 2,000 gallons	54.25
Irrigation Accounts		
	Operations & Maintenance per 1,000 gallons	5.94
	Infrastructure per 1,000 gallons	4.33
	Lake Michigan Water per 1,000 gallons	6.00
	Sewer only flat rate per month	75.00
	Residential senior/disabled discount	\$14.24
Outside of Lake Zurich Accounts		
	Operations & Maintenance per 1,000 gallons	16.76
	Infrastructure per 1,000 gallons	7.47
	Lake Michigan Water per 1,000 gallons	6.00
	Lake County Treatment per 1,000 gallons	5.05
	Minimum bill based on 2,000 gallons	71.01
Irrigation Accounts		

	Operations & Maintenance per 1,000 gallons	11.88
	Infrastructure per 1,000 gallons	4.20
	Lake Michigan Water per 1,000 gallons	6.00
Sewer Only Accounts		
	Operations & Maintenance per 1,000 gallons	9.55
	Infrastructure per 1,000 gallons	6.13
	Lake County Treatment per 1,000 gallons	5.05
	Sewer only flat rate per month	115.00
Effective 1/1/2026		
Lake Zurich & Outside of Lake Zurich Water Accounts		
	Lake Michigan Water per 1,000 gallons	9.00
Effective 1/1/2027		
Lake Zurich & Outside of Lake Zurich Water Accounts		
	Lake Michigan Water per 1,000 gallons	12.00
Effective 1/1/2028		
Lake Zurich & Outside of Lake Zurich Water Accounts		
	Lake Michigan Water per 1,000 gallons	15.00

PASSED this ____ day of December, 2023.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of December, 2023.

By: _____
Thomas Poynton, Village President

SEAL

ATTEST:

Kathleen Johnson, Village Clerk



2024

Fiscal Year Budget



70 East Main Street, Lake Zurich, IL 60047

VILLAGE OF LAKE ZURICH, ILLINOIS
Fiscal Year 2024 Proposed Budget
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VILLAGE OF LAKE ZURICH, ILLINOIS
Fiscal Year 2024 Proposed Budget

VILLAGE OFFICIALS

MAYOR

Tom Poynton

VILLAGE BOARD OF TRUSTEES

Dan Bobrowski

Mary Beth Euker

William Riley

Marc Spacone

Roger Sugrue

Greg Weider

VILLAGE CLERK

Kathleen Johnson

ADMINISTRATION

Ray Keller

Village Manager / Budget Officer

Michael Duebner

Assistant Village Manager

Douglas Gibson

Human Resources Director

Amy Sparkowski

Finance Director

Kyle Kordell

Management Services Director

Steven Husak

Police Chief

David Pilgard

Fire Chief

Sarosh Saher

Community Development Director

Mike Brown

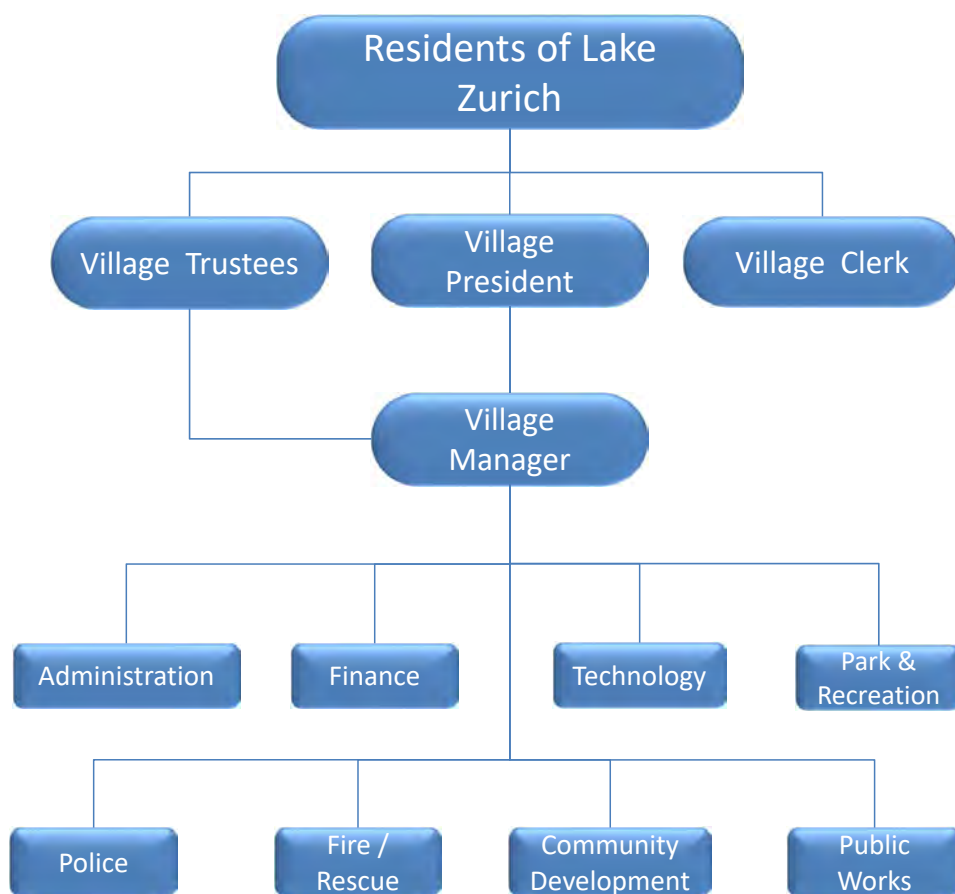
Public Works Director

Bonnie Caputo

Park and Recreation Director

Village of Lake Zurich

Organization Chart for Fiscal Year 2024





OFFICE OF THE VILLAGE MANAGER
Ray Keller

November 10, 2023

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

RE: Proposed FY 2024 Annual Budget

Dear Mayor Poynton and Trustees:

Please find for your review and consideration the proposed FY 2024 Annual Budget covering the period of January 1, 2024 through December 31, 2024.

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. The Village continues to carefully invest its finite resources in essential public services and infrastructure investments.

The General Fund budget for FY 2023 was approved with a modest surplus of \$8K. Revenues have performed well during 2023, especially Sales tax and State Income Tax. While the electric utility tax is forecasted to be slightly under budget, the gas utility tax is expected to end the year \$85K over budget. Overall, revenues are expected to end the year about \$4.0M over budget, with \$2.7M of that surplus from ARPA grant funds. Although the Village received the funds in 2021 and 2022, the amount was not recognized as revenue until the funds were used in 2023. Expenditures are expected to end the year \$597k 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 \$5k. Staff continues to prioritize efficiencies and savings in spending. This conservative fiscal approach has allowed the Village to set aside approximately \$5.7M for capital projects to be undertaken in FY 2024 and beyond.

Proposed FY 2024 Annual Budget

November 10, 2023

The proposed FY 2024 Budget shows a projected operating surplus of \$5k for the General Fund. Revenues are forecasted to remain strong with modest increases forecasted for most of the major revenues. Telecom and cable franchise fees continue to trend down, and personal property replacement tax is forecasted to decrease due to changes in the state allocation formula. 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 2024 BUDGET CHALLENGES

The Proposed FY2024 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 2023/24 state budget increased the local share of Income Tax by a small percentage but continues to hold an administrative fee on locally imposed taxes, such as the Non-Home Rule Sales Tax. The Village remains vigilant for any executive or legislative actions that would impair local decision-making authority or divert local government revenues to the State. Any state revenue reductions could result in cuts to basic police, fire or public works services, increased taxes or a combination of both.
2. **Ongoing Pension Obligations:** The Village's required contributions to police and fire pensions continues to increase to satisfy statutory and actuarial requirements. In FY 2024, contributions for police and fire pensions are projected to be \$4.97M, a 6.7% 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 2024 Annual Budget
November 10, 2023

The FY 2024 Budget includes \$5.68M in funding for road and related infrastructure improvements, along with another \$6.71M in land and building capital improvements and \$4.04M 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 2024 Budget includes approximately \$1.08M in vehicle and major equipment purchases, including four Police vehicles and four 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 2024 Budget totals \$78.03M for expenditures and other uses. Due to rising market costs for commodities and services, personnel adjustments, and funding for additional capital, this is a 5.5% increase from the 2023 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 \$65.72M for FY 2024, an increase of 10.2% over the current fiscal year's budget. No new revenue sources have been included in the Proposed FY 2024 Budget. Due to increased expectations, the FY 2024 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	\$ 13,956,163	\$ 35,620,539	\$ 35,615,239	\$ 5,300	\$ 13,961,463
Special Revenue	2,855,770	5,453,330	5,646,343	(193,013)	2,662,757
Debt Service	133,078	3,520,000	3,400,342	119,658	252,736
Capital Projects	20,975,025	5,003,786	10,926,250	(5,922,464)	15,052,561
Enterprise	51,449,248	10,100,274	15,738,930	(5,638,656)	45,810,592
Internal Service	13,195,404	6,024,209	6,700,150	(675,941)	12,519,463
Total – All Funds	\$102,564,688	\$ 65,722,138	\$ 78,027,254	\$(12,305,116)	\$ 90,259,572

Proposed FY 2024 Annual Budget

November 10, 2023

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 2024 Budget total \$35.62M, an increase of 6.2% over the current fiscal year's budget. Revenues for FY 2024 are expected to total \$35.62M. In total, a surplus of \$5,300 is projected for FY 2024.

General expenditures are showing an increase of 4% over the current year budget. Public Safety Departments of Police, Fire, and Community Development are showing a 4% increase. The large items driving the increase are the new Police Department body camera subscription and the Community Development comprehensive plan update. The 7% increase for general government relates to Technology Department equipment purchases and the Human Resources classification and compensation study. Additionally, Park and Recreation is showing a 16% increase in expenditures resulting from projected increases for the dance program and special recreation land improvements. Finally, Public Works shows a small decrease due to equipment replacement transfers. During 2023, Public Works transferred funds for vehicle purchases which were subsequently moved to the 2024 budget.

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 2024 budget are projected to increase 29.8% from FY 2023 budget to \$1.07 million. Actual MFT tax revenue is forecasted to increase 9.5%, in addition to a significant increase forecasted for investment income. Fiscal 2024 expenditures are projected to decrease significantly from fiscal year 2023 levels of \$3.83M to \$607k, mainly due to moving the road resurfacing out of the MFT fund for 2024. The current year is expected to close with a deficit of \$1.78M which is about \$1.23M lower than anticipated for in the current budget. FY 2024 is projected to close with a surplus of \$461k, bringing the FY 2024 ending fund balance to \$3.41M.

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 \$98k are expected to be generated directly from the events and transfers in of \$343k are budgeted from the General Fund (\$253k) and the Hotel Tax Fund (\$90k). Expenditures are expected to be \$441k for the various special events, an increase of 4.0% from the 2023 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. Lake County is evaluating consolidation of county dispatch centers over the next few years, however, Village dispatch operations will continue until plans are finalized. Revenues are forecasted for \$698k from other government agencies, \$150k from alarm rebates, funding from the Village Police (\$675k) and Fire (\$170k), and investment income of \$3k, for a total of \$1.70M. Expenditures are anticipated at \$1.69M, leaving a surplus of \$7k for fiscal 2024.

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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 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 TIF #1 and the corresponding debt payments. Land held for resale purposes, valued at about \$2.48M, is included in the fund balance of TIF #2.

TIF #1 revenues for fiscal year 2024 include an estimate of \$1.55M in TIF increment property taxes. The current fiscal year is projected at \$1.53M for the year. For expenditures, the TIF #1 funds include an estimated \$575k for the annual impact fee to School District 95 and \$2.07M in debt service payments. Total expenditures are \$2.65M for the TIF #1 funds.

TIF #2 is projected to receive incremental property taxes of \$373k during 2024. Property tax receipts, plus rental income from village owned properties in the district (32k) and interest income (\$50k), brings the total revenue budget for 2024 to \$456k. Expenditures are proposed for \$1.36M, which includes the South Old Rand Road utility relocation. Together, the Water/Sewer Enterprise Fund and General Fund advanced \$5.10M to TIF #2 in 2023 to provide cash for infrastructure expenditures.

TIF #3 is projected to receive incremental property taxes of \$99k. 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. The Proposed FY 2024 Budget includes revenues and other financing sources of \$1.85M and total expenditures of \$7.84M, drawing down the fund balance by \$5.79M. 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 2024.

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 2024 Budget includes revenues of \$2.75M, a 4.3% increase over the current fiscal year's budget of \$2.64M, and a 1.5% increase over 2023 projected of \$2.71M. Expenditures of \$3.08M are included for the FY 2024 budget. The focus will be the annual road resurfacing projects and other critical infrastructure. The current year is projecting to end the year with an excess of \$2.54M, as the annual road program was not funded from NHRST in 2023 and tax receipts and investment income outperformed expectations. The NHRST Fund projects a FY 2024 year ending fund balance of \$6.70M.

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.

Proposed FY 2024 Annual Budget

November 10, 2023

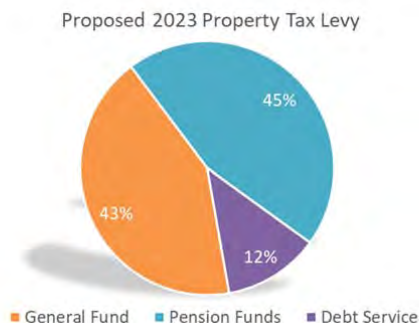
The Proposed FY 2024 Budget includes revenues and other funding sources to total \$10.10M with expenses of \$15.74M. Budget expenses include \$3.62M allocated for the water main replacement project and \$5.0M for Lake Michigan design. In anticipation of transitioning to Lake Michigan as the Village source for the community's water supply, the FY 2024 budget includes an increase to the water rate of \$3.00 per 1,000 gallons to take effect on January 1, 2024. Additionally, the budget includes the annual increase of 3% per 1,000 gallons to maintain operations and infrastructure costs. The Village continues to evaluate water and sewer revenue and expenditures as new information is gathered.

From a cash flow perspective, depreciation of \$2.23M is a non-cash transaction included in the budget. Principal payments on the existing bonds of \$554k is a reduction to liabilities, and not budgeted. This will turn the budgeted deficit of \$5.64M to a cash flow deficit of \$3.97M. The FY 2024 year-end cash is projected to be \$7.64M. Looking at upcoming projects in the Community Investment Plan, that cash balance will be depleted quickly in the next few years without annual cash flow increases.

REVENUES

The Proposed FY 2024 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, public safety expenditures, and special recreation expenditures. The in proposed water increase is included as well.

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 2024 Budget includes estimate property tax revenue in the General Fund of \$4.67M for village purposes and \$4.97M for public safety pensions. Additional property taxes are recorded in the Debt Service Fund for \$1.34M to fund debt payments.

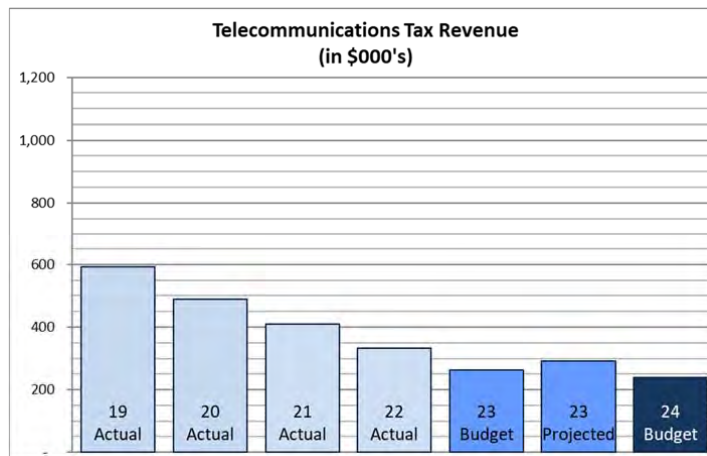


Telecommunications Tax: The telecommunications tax has been a declining source of revenue for municipalities the past several years due to consumers abandoning land lines in favor of cellular service, which is typically more affordable in regards to long distance calls. Projected revenue for FY 2023 is

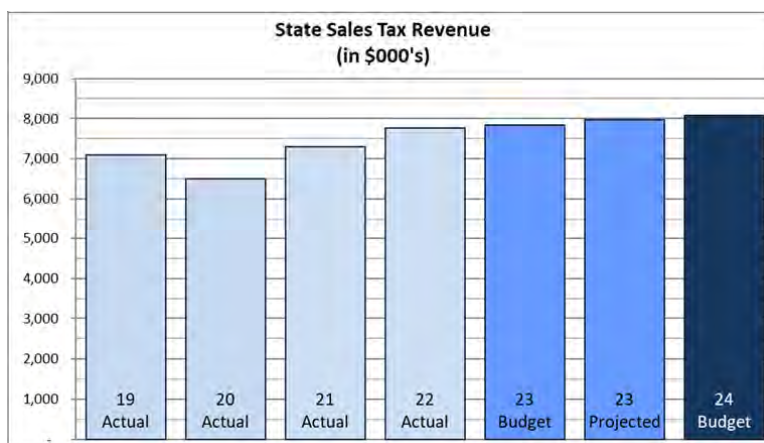
Proposed FY 2024 Annual Budget

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expected to exceed budget expectations by \$29k. Proposed FY 2024 Budget includes telecommunications tax receipts of \$239k.

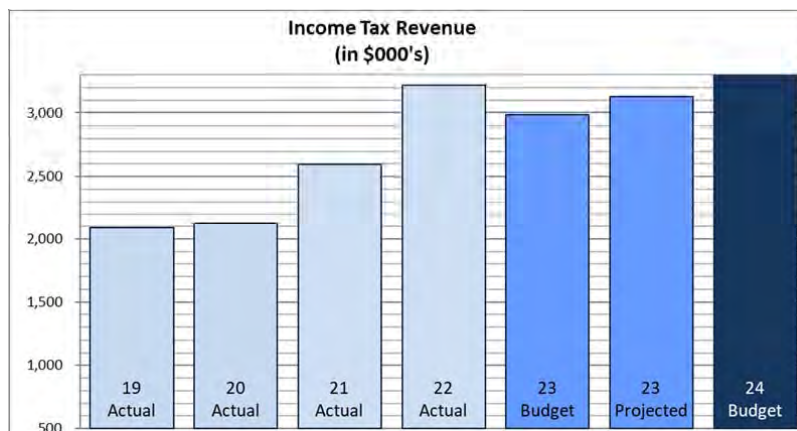


Sales Tax: Sales taxes represent a significant source of revenue for the Village and are utilized to fund general Village operations. Current year receipts are expected to come in at \$7.97M compared to the budget of \$7.85M. The Proposed FY 2024 Budget includes sales tax revenue of \$8.09M, with an increase of roughly 1.5% over the current year receipts.

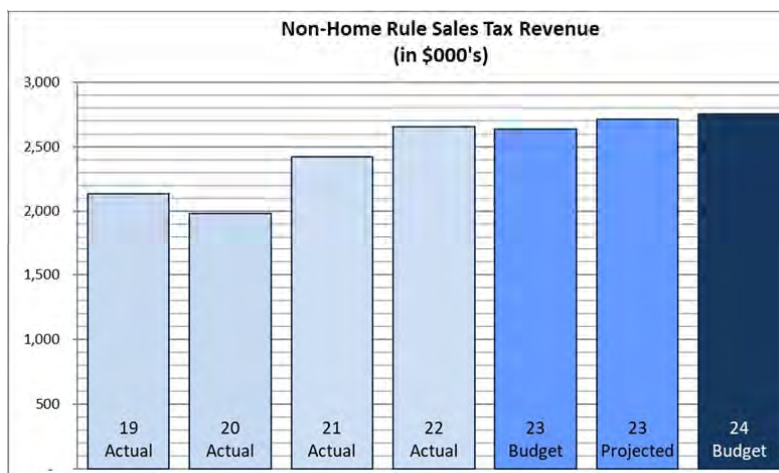


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Income Tax: The Village's share of the state income tax in FY 2024 is budgeted to be \$3.32M, a 6% increase from fiscal year 2023 projected receipts, based on Illinois Municipal Review estimates. Receipts for 2023 are projecting higher than budgeted at \$3.13M.



Non-Home Rule Tax: Current year receipts of the non-home rule sales tax are expected to come in over budget at \$2.71M compared to a budget of \$2.64M. The State of Illinois continues to retain 1.5% of this tax as an administration fee. For fiscal year 2024, receipts are estimated at \$2.75M, up \$41k from projected fiscal year 2023. 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 2024 fiscal year will be \$20.67M. Of this debt, \$17.04M is associated with TIF District #1 as general obligation bonds.

	Principal Balance January 1, 2024	Additions*	Reductions	Principal Balance December 31, 2024
G.O Bonds	\$ -	\$ 1,299,000	\$ (1,299,000)	\$ -
G.O. TIF Revenue Bonds	17,035,000	-	(1,500,000)	15,535,000
Water & Sewer G.O. Revenue Bonds	320,000	-	(105,000)	215,000
Water & Sewer IEPA Loans	890,727	-	(222,528)	668,199
Water & Sewer Capital Lease - Meters	2,423,859	-	(162,023)	2,261,836
Total Principal	\$ 20,669,586	\$ 1,299,000	\$ (3,288,551)	\$ 18,680,035

*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 2024 Budget will not require drawing down the fund balance of the General Fund in order to present a balanced budget. The 2024 budget lines up an anticipated \$5k surplus, a positive impact to the fund balance. An estimated \$12.03M will be unreserved, representing 37% of 2024'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 2024 is \$10.95M.

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 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.

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The Proposed FY 2024 Budget includes one additional authorized full-time position compared to 2023. The fire prevention clerk was moved to a full-time position in the Fire Department budget.

	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24 BUDGET	Increase (Decrease)
Administration	4	4	4	4	4	4	5	5	5	0
Finance	5	6	6	6	6	6	6	6	6	0
Technology	1	1	1	1	1	1	0	1	1	0
Police	51	52	52	52	52	52	52	52	52	0
Fire	58	58	58	55	55	55	55	57	58	1
Community Development	7	5	5	5	5	5	5	5	5	0
Public Works	30	29	29	30	30	30	31	33	33	0
Park & Recreation	2	3	3	3	3	3	3	4	4	0
Total Full-Time	158	158	158	156	156	156	157	163	164	1

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 Assistant Village Manager Michael Duebner, Human Resources Director Doug Gibson, Director of Public Works Mike Brown and the rest of the executive team. They make possible this critical plan for managing the Village's resources in the upcoming fiscal year.

The proposed FY 2024 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.

On the behalf of the Village Staff, I am proud to submit this balanced FY 2024 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
<u>Village Trustees</u>	
Dan Bobrowski	2025
Mary Beth Euker	2025
William Riley	2027
Marc Spacone	2027
Roger Sugrue	2027
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 2024 budget:

Village Manager	Ray Keller
Assistant Village Manager	Michael Duebner
Human Resources Director	Douglas Gibson
Finance Director	Amy Sparkowski
Management Services Director	Kyle Kordell
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 early September. 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 STRATEGIC PLAN

A critical element in crafting the annual budget is ensuring the services provided each year align with the Village Strategic Plan goals. The current strategic plan covers focuses on five major goals:

- Financial Sustainability
- Development
- Infrastructure
- Service Sustainability
- Civic Engagement

Some accomplishments from the past 2023 year include:

Goal #1 – Financial Sustainability

- **Village Reserves.** The Village's official fund balance policy is to maintain a minimum of 25% for the General Fund, with a target of 40%. This reserve is maintained for use in emergency situation. The projected year-end General Fund Reserve is 36.7%. This is a significant accomplishment that allows for top bond ratings and low interest rates for tax payers.
- **Stable Outlook.** The Village of Lake Zurich has maintained its AAA stable outlook bond rating status from Standard & Poor's, which it has held since 2013, based on the following factors:
 - Very strong local economy, with a projected per capita buying income at more than double the national average
 - Very strong budgetary flexibility
 - Strong overall budgetary performance
 - Strong debt and contingency liabilities profile
- **Pension Obligations.** Continued to fund public safety pension obligations to meet the 100% funding goal by 2040. The most recent actuarial valuations show the Police Pension Fund is 58.37% funded and the Fire Pension Fund is 70.43% funded.

Goal #2 – Community and Economic Development

- **Welcoming New Business.** Lake Zurich economic development efforts continue to attract private sector investment. New businesses in 2023 include: Planet Fitness, Tropical Smoothie Café, Scent Hound Dog Grooming and Animal Wellness, Mint Memorabilia, Via Vici Salon and Boutique, Ryn Salon, Infinity and Beyond Pediatric Therapy, PT Solutions Physical Therapy, Tree of Life Counseling, 50/50 Barber Shop, Tako Chido, Avanti Body, and Lake Liquors.

Existing Businesses that moved to new locations. Due to the Village's economic stability, these existing businesses found or constructed new locations within Lake Zurich rather than leave town. These include Lake Zurich Florist, CrossFit Lykos, Alpha Tekniko and Gere Marie.

- **Existing Businesses that moved to new locations.** Due to the Village's economic stability, these existing businesses found or constructed new locations within Lake Zurich rather than leave town: Lake Zurich Florist, CrossFit Lykos, la Parroquia, R Professional Group, Alpha Tekniko, Chase Bank, McNelly Services, who bought a new building and remodeled it, while also retaining its existing facility, and finally Gere Marie, who not only expanded its existing facility, but also constructed a new building in the industrial park.
- **Growing Local Manufacturing Base.** Lake Zurich's Industrial TIF District was created in January 2023 by the Village Board for the purpose of providing a long-term funding mechanism for infrastructure improvements and supporting industrial business expansion / modernization efforts.
 - **Gere Marie** has been operating in Lake Zurich for over 20 years manufacturing high-precision aluminum components for the boating and medical industries. With TIF support, this company decided to build a new \$8.5 million 33,000 square-foot facility and new manufacturing line on Enterprise Parkway. *(This industrial economic development project is expected to generate over \$1.4 million in additional property taxes over the life of the industrial TIF).*
 - **CM Industries** is a manufacturer of robotic welding torches, nozzle cleaning stations, and other industrial welding products. The company has been located on Oakwood Road since 2003 but is now investing \$6.1 million in a new 43,000 manufacturing facility on Telser Road. *(An investment of this magnitude is expected to generate over \$3.2 million in additional property taxes over the life of the industrial TIF).*
 - **NorthStar Pickle** has been producing a wide variety of pickle flavors in Lake Zurich since 2014, tapping into TIF support in 2023 to turn their plans for expansion into reality. The company is now investing \$15.2 million into a new 80,000 square foot pickle processing facility on Rose Road. *(An investment of this magnitude is expected to generate over \$5.6 million in additional property taxes over the life of the industrial TIF).*
- **Facade Improvement Program Gets Results.** In August of 2022 (*last year*), Lake Zurich launched its first façade improvement program, an initiative designed to encourage property owners and local businesses to improve the look and functionality of their businesses using TIF funding in the Main Street TIF District. The program is designed to fund 50% of certain eligible improvements up to a max of \$5,000.

Since it has been one year since the inception of this program, a look back is warranted. Small businesses that have already applied for and received funding via Lake Zurich's Facade Improvement Program include:

- **Multi-tenant building @ 45 South Old Rand** received funding to replace front awnings.
 - **Ryn Salon @ 78 South Old Rand** received funding for a new roof-sign and front-lawn sign.
 - **Stan's Barber Shop @ 72 South Old Rand** received funding for a full exterior painting.
 - **Scoreboard @ 84 North Old Rand** received funding for a new roof overhang and full exterior painting.
 - **Alpine Shopping Center @ 58 North Old Rand** received funding for the installation of metal roof panels to the full length of the strip mall and exterior front painting.
- **Lake Zurich Florist Invests in Main Street District.** The Lake Zurich Florist, a long-time institution in the Main Street District, completed its new building at 17 South Old Rand Road. The new mixed-use building contains four commercial tenant spaces on the first floor and four residential units on the second floor.
 - **Canterbury Townes Completed.** Ryan Homes, the builder of Canterbury Townes located on Route 22, has completed construction of its nine buildings in this new 34-unit townhome subdivision. All of the units have sold or are under contract to sell.
 - **Sanctuary of Lake Zurich Completed.** This luxury residential development located at the corner of Rand Road and North Old Rand Road has wrapped up its residential site work and has sold most of the 23 townhome units with sweeping views of the lake. The commercial restaurant construction is completed as Lake Zurich gets ready to welcome a new high-end dining restaurant by Chef Viviani to the community.
 - **Chase Bank Building.** JP Morgan Chase knows a good deal when it sees one, so its decided to invest millions into a new modern banking facility at the corner of Rand Road and Route 22. After demolishing the long-vacant restaurant that's been on-site since the late 1970's, the new 6,300 square foot retail banking center was completed in October 2023. This property lies within TIF District #3 and is expected to generate a significant amount of incremental taxes once completed.
 - **School Transition Center.** Community Units School District 95 is investing into future Lake Zurich residents by breaking ground in 2023 on its new 9,900 square-foot building at 400 South Rand Road for a transition center to provide resources and life-skills to young adults with disabilities transitioning out of the public-school system and into adulthood. The building will serve students with special education needs allowing them access to programming centered around employment preparation, education/training preparation, and independent living preparation. The building is expected to be operational in time for the start of the 2024-2025 school year.
 - **Construction Permits.** The Village has issued 1,192 construction permits as of early November, 2023, which is about 200 less compared to the same time period last year. The Village is anticipating an overall lower number of permits in 2023 compared to those that were issued in 2022.

Goal #3 – Infrastructure Investment

- **Main Street District Improvements.** In May 2023, Lake Zurich started its large \$5 million+ investment project in the Main Street District, replacing water mains, sanitary sewer mains, storm water mains, pavement resurfacing, and relocating electric overhead utilities. Areas impacted include Main Street, South Old Rand Road, Mionske Drive, and Lake Street.
- **Alternative Water Source.** The decision to transition to Lake Michigan water vs. staying on the current deep well system is extremely complex and has been studied in Lake Zurich for 20+ years. With a Lake Michigan Water Allocation permit secured from the Illinois EPA and an intergovernmental agreement approved with the Central Lake County Joint Action Water Agency (CLC JAWA), the Village of Lake Zurich is as close as ever to securing an alternative water source. Several important steps were taken in 2023, including engineering studies to identify improvements needed to connect to a new water supply, proposed project phasing, estimated costs and funding options, and a Village Board adopted resolution expressing the intent of Lake Zurich to work towards full membership into CLC JAWA.
- **Upgraded Security.** Enhancement of security cameras inside and outside of the Police Department occurred in 2023, with new digital high-resolution color cameras now using multiple lenses. This allows for a single camera to monitor intersecting hallways, capturing images when motion is detected.
- **Road Resurfacing Program.** The 2023 resurfacing program started in early May for Old Mill Grove Road, Brush Hill Lane, Browning Lane, Millbrook Drive, Kingwood Lane, Heartwood Lane, Pebble Creek Drive, and Ridgewood Court. This program is funded largely from the local 0.5% Non-Home Rule Sales Tax.
- **Curb and Sidewalk Investments.** The 2023 sidewalk and curb concrete replacement program focused on areas of Mohawk Trail, Interlaken Drive, O'Malley Drive, and Pheasant Ridge Road cul-de-sacs. Improvements were also made at the pedestrian crossing at North Old Rand Road and Forest Drive, such as culvert replacement under the intersection and new ADA landings added for the public crossing.
- **Parking Lot Investments.** Parking lot resurfacing was completed at Braemar Park, Zurites Park, Countryside West Park, Chestnut Corners Park, and the South Old Rand municipal lot.
- **Sanitary Sewer Lining.** The Village spent \$900,000 in 2023 to reinforce a portion of the primary transmission main down Aptakisic Road from Route 83 to Buffalo Grove Road. Reinforcing old sewer pipes provides a significant increase in the useful life of the municipal system.
- **2023 Pavement Crack Sealing Program.** The Village spent \$60,000 in 2023 to seal curb lines and radial cracks on North Old Rand, Stanton Road, and the Quail Run neighborhood. Crack sealing protects community pavement structure from moisture damage, extending the pavement life.

- **Hydrant Painting.** Crews sandblasted, primed, and painted some 300 of Lake Zurich's 1,500 fire hydrants clustered around Wicklow Village the industrial park.
- **Tree Replacement Program.** The Village spent \$100,000 in 2023 to enhance the suburban forest canopy with 381 new parkway trees planted in Chestnut Corners, Hunters Creek, and Millers Grove subdivisions. These are split with roughly half planted in spring and half planted in fall.
- **Water Main Leak Detection.** In 2023 Lake Zurich started a village-wide water leak detection program using ultrasonic monitoring on water mains, hydrants, and mainline valves. Suspected leak sites are electronically confirmed by analyzing the timing of sound waves simultaneously from two monitoring points. Repairs to any leaks to the water system are then scheduled with Public Works.
- **Crosswalk Safety Enhancements.** Two locations in Lake Zurich where frequent complaints of speeding vehicles have been voiced received crosswalk art treatment in 2023. North Old Rand Road at Forest Avenue where the crosswalk aligns with a path to the Breezewald Park playground and Old Mill Grove Road at Brittany Road in front of Sarah Adams Elementary School.
- **Well #11.** The backup well on Miller Road was decommissioned this year as we continue to provide efficiencies within the Village's water system.

Goal #4 – Service Sustainability

- **Lake County Dispatch Consolidation.** The Lake County 911 consolidation project continues to move ahead. A general contractor to build the Regional Operations Center in Libertyville has been selected and the new 37,000+ square-foot state-of-the-art facility will house a consolidated dispatch center, supporting emergency telephone system technology and staff, as well as Lake County's Emergency Management Agency.

This facility is a major milestone in the multifaceted PSAP consolidation efforts and regional emergency management. It will bring together highly trained experts and state-of-the-art technology to coordinate resources, information, and emergency communications under one roof. For more than a decade, many public safety entities providing service in Lake County have been exploring the possibility of consolidating public safety answering points (PSAPs) to enhance 9-1-1 service in the area.

- **Joined County Public Safety Records System.** Lake Zurich joined a Lake County computer aided dispatch police records management and e-ticketing system during 2023 to gain operational efficiencies and to facilitate the exchange of information between agencies to aid in criminal suspect arrest and investigations.
- **100% Green Power Aggregation.** In July 2023, the Village aggregation program was renewed for 13 months using 100% green electricity generation, which relies on Midwest-generated wind, solar and hydroelectric electricity sources. Lake Zurich has now joined several nearby

communities addressing climate change at the local level and will be designated an EPA Green Power Community. The new lower rates for the 100% Green Power program are locked-in at 7.95 cents per kWh for 13 months (*21% less expensive compared to the rate over the previous year*).

- **Increased Access to the Lake.** The Village provided more public access to the lake thru non-motorized boat storage at Paulus Park for Lake Zurich resident permit holders. The department also purchased and maintained ten watercrafts (kayaks, SUPs, and a canoe) which were available for rentals during the regular beach season to allow for the community to further use and enjoy the lake during their visit to the park.
- **Investing in Park Facilities.** Building facade improvements were completed at the concession stand at Staples Park. The entire exterior was wrapped with LP Smartside siding for longevity and reduced maintenance for the future. The Village also rebuilt the Paulus Park chalet deck in early 2023, replacing the old wooden deck that had developed significant deterioration.
- **Hosting Special Events.** Lake Zurich is fortunate to host a large number of high-quality community events each year, drawing tens of thousands of visitors to our Village each year. Rock the Block, Alpine Fest, Alpine Races, Unplugged Fest, Groove Grove, Jack O' Lantern World, A Bushel of Apples Fest, Purple Plunge, and the Miracle on Main are just a few of the special events we get to look forward to hosting each year. Special events bring in enough revenue over the year to result in a net-zero impact to Lake Zurich tax payers, while also stimulating tons of positive economic activity at area retail and restaurants.
- **Police Get LiveScan Tech Boost.** Lake Zurich's police received a technology update in 2023 to its electronic submission system to process arrestees and run background checks on Village employee candidates. Staff worked with the Illinois State Police over summer to certify the installation of the new LiveScan system.
- **Curbside E-Waste Event.** Lake Zurich's curbside e-waste collection event with LRS occurred in July 2023. A total of 20 pallets full of old electronics were collected. That's about 23,000 pounds of electronics that will be responsibly disassembled and kept out of landfills.
- **Comprehensive Plan Update.** Lake Zurich kicked off a Comp Plan update in June 2023 with an initial stakeholder interview meeting of Village officials, the business community, and small resident groups. Over the next year, the Village will be engaging the town as we identify opportunities to enhance and shape our community's vision for the next decade. Visioning and goal setting will unfold from Fall 2023 to Spring 2024, with focus areas and priorities being identified over Summer 2024 and a new Plan being finalized in Fall 2024.
- **Playground at Jonquil.** The Village invested in a new playground to replace the 29-year old set at Jonquil Park. The Village replaces one playground per year in most years and the old Jonquil set was the oldest in the community installed in 1994. The community was encouraged to vote for their favorite design proposal and the winning set was installed.

- **New Ambulance and Dump Truck.** The Fire Department received a new ambulance in April 2023 after waiting 19 months for the order to be fulfilled. Public Works also received a new replacement dump truck in August 2023 after waiting 22 months for the order to be fulfilled. The high levels of demand and low levels of inventory are creating tremendous back-logs for municipal fleet replacement around the country.

Goal #5 – Civic Engagement

- **National Community Survey.** Over the summer months of 2023, the Village partnered with the National Research Center to launch its 5th National Community Survey in order to gauge residents' views on the livability, desirability and quality of services offered. Since 2015, the Village has conducted the NCS every other year to gather this input, as we monitor the consistent high marks that the Village has received to date. In 2023, 630 residents responding, correlating to a response rate of 21%.
- **Paramedics Teaching CPR to Lake Zurich.** In February, the Fire Department hosted a community American Heart Association CPR training event. A Lake Zurich resident and cardiac arrest survivor was the brain child of hosting this community event, which was attended by about 130 people.
- **Village Thinks Long-Term with Schools.** Village leadership was engaged in a School District 95 strategic planning initiative to develop a roadmap for the next five years. A strategic planning team was formed with about 40 people, including Mayor Poynton, Police Chief Husak, and Fire Chief Pilgard. The focus of this team was to review and define the school's mission, vision, values, goals, and strategies, providing a strategic planning framework under which action plans will be created annually.
- **Midlothian Manor Redevelopment Community Meetings.** The Housing Opportunity Development Corporation (HODC) proposed the annexation and redevelopment of the vacant Midlothian Manor just outside the boundaries of Lake Zurich into a new two-story residential building with 24 affordable rental units including a mix of one-, two- and three-bedroom apartments. HODC conducted two informational community meetings at Hope Collective in 2023 (*January 28 and March 6*) to present its proposal to the community and answer any questions. Responses to the questions that were asked at these meetings were later compiled into an FAQ prepared by HODC.
- **Comprehensive Plan Community Engagement.** Teska Associates, the consultant selected to update the Lake Zurich Comprehensive Plan prepared a community engagement plan to engage the residents and business and obtain feedback on their views, opinions and experiences in Lake Zurich. The website "LakeZurichTogether.org" was created as the official project website address, and went live on August 28. It contains an interactive "Comment Map" that allows users to provide feedback on places they love, ideas/opportunities, issues or challenges and bike/pedestrian needs. On September 8, Teska held a "Community Pop-up" event at the Lake Zurich Farmers Market which was visited by a number of residents who provided their feedback. On October 25, Teska conducted the 1st Community Open House

and Visioning Workshop for residents at the Ela Area Public Library. The feedback from these events is posted on the project website.

- **Police Top-Ranked as Accredited Agency.** In early 2023, the Police Department went through an assessment with the Commission on Accreditation for Law Enforcement Agencies (CALEA). During this assessment, the Commission reviews Lake Zurich's status to document progression of continuous organizational improvement encompassing some 50 standards. The Commission found no issues and advised that Lake Zurich's Police Department remains the gold-standard for law enforcement agencies across the United States.
- **Paulus Park Electronic Message Board.** The old entry sign to Henry J. Paulus Park was replaced in 2023 with a modern message board with a unique new look. The new sign will allow more flexibility in publicizing events and double as a parking way finder for events that exceed parking capacity at the park.
- **Park Enhancement Open Houses.** The Village hosted two community open house events in 2023 to encourage feedback into Paulus Park Phase 2 improvements as the Village prepared for another large application for a State OSLAD grant. The first open house was at Village Hall on August 8th and the second was at the August 11th farmers market.

Phase 1 park improvements were funded in part by a previous OSLAD grant that resulted in two new piers, expanded trails, and shoreline restorations. Phase 2 improvements include a new band shell, a renovated splash pad, a new community gathering space with game tables, baggo courts, and additional shoreline restoration and landscaping.

- **Police Car Seat Safety.** LZPD's certified child passenger safety technicians assisted the Illinois Department of Transportation and Safe Kids Chicago by manning its booth at the 2023 Chicago Auto Show. The officers provided attendees with traffic safety information, answered questions, and performed hand-on demonstrations of the latest child restraints. LZ officers also assisted with the inspection and proper installation of 21 child safety seats during a September safety event in the Kohls parking lot.
- **Police Distribute Steering Wheel Locks.** LZPD initiated a partnership with Hyundai to distribute free steering wheel locks to residents of certain Hyundai models. The program started in late February and was positively received, with over 16 locks given away in the first 10 days of the program.
- **Prescription Drug Drop Off Event.** In April, the Police Department partnered with the DEA for a community Drug Take Back Day. This was an opportunity for residents to prevent pill abuse and theft by ridding their homes of potentially dangerous expired, unused, and unwanted prescription and over-the-counter medication. Over 300 pounds of unwanted drugs were collected. This was an effective outreach event, as some people did not realize that the police station has a drop box for unwanted medication and sharps in the lobby available 24/7.

- **Lake Zurich on the Radio.** WGN Radio featured Lake Zurich on its “Your Hometown” series in May 2023 with 9 prime-time interviews of local leaders and small businesses, 60 pre-recorded thirty-second radio segments, and social media campaigns on Facebook/Twitter/Instagram. WGN data analytics report that over 2.5 million people either listened or clicked on at least one ad or interview during this month-long Lake Zurich marketing blitz.
- **Promoting Transparent Government.** The Village continued to promote the availability of live broadcasts of Village public meetings and information available through the Village website, Benchmarks e-news, and social media. The Village’s website served content to over 380,000 visitors as of early November. The most viewed pages of the year are “Beaches” and “Independence Day event.”
- **Arbor Day Outreach.** Over 60 community volunteers showed up to clean litter for the annual Arbor Day celebration at Paulus Park. After a tree planting ceremony, park scavenger hunt, and tree sapling giveaway, volunteers were then sent to 1 of 5 assigned parks to cleanup.
- **Meeting People Where They Are.** Discussions with residents in the community continued at various venues, including neighborhood block parties and the ongoing monthly Coffee with the Mayor events at the Koffee Kup.

Heading into FY 2024, the proposed budget allocates resources and prioritizes the following goals:

Goal #1 – 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 Water/Sewer Fund, respectively.
- **Fund Pension Obligations.** Continue to fund public safety pension obligations to meet 100% funding goal by 2040.
- **Lake Michigan Water Funding.** Establish a revenue source to fund Lake Zurich’s transition to Lake Michigan as its source of potable water via the Central Lake County Joint Action Water Agency.
- **Maximize Special Rec Association Levy.** In order to invest more in community based therapeutic rec programs to people of all ages and disabilities, Lake Zurich will implement a higher tax cap to provide additional funding for local handicap-accessible equipment and materials.
- **Employee Compensation.** Evaluate current municipal compensation levels with an independent consultant to maximize internal and external position equity, and to ensure the Village remains competitive in attracting and retaining talent.

Goal #2 – Community and Economic Development

- **Update the Comprehensive Plan.** Since June 2023, Lake Zurich has been gathering feedback from the community on what the future should look like. Visioning and goal setting will continue into to Spring 2024, with focus areas and priorities identified over Summer 2024 and a new Plan being finalized in Fall 2024.
- **Enable Consume Main Street Redevelopment.** The Village has been working with local restaurateurs at Consume to redevelopment the “Block A” property into a two-story 11,500 square-foot building with Consume occupying the upper floor and three tenant spaces on the ground floor to include a high-end market, coffee shop, and one other retail use. Lake Zurich hopes to be able to announce the kick-off of this highly-visible redevelopment project in 2024.
- **Support Groundbreaking of Massive Manufacturing Expansion.** The Village has been working with a large manufacturing company in the Industrial Park that has been considering a significant investment to grow its operations in a multi-phase and multi-year effort that would cost more than \$50 million. Plans are to rehabilitate its existing facility, construct 86,000 square feet of new office space, along with 100,000 square feet of additional warehouse space and 13,000 square feet of manufacturing /production space. Lake Zurich hopes to be able to announce the kick-off of this massive economic development project in 2024.
- **Encourage Owners of Infill Properties** to develop their properties including the former Kmart property, the Cummings property, and the Regal Cinema property.
- **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.
- **Revise Zoning and Land Development Codes.** Upon completion of the Comprehensive Plan update, begin the process of updating the Village’s zoning and land development codes.

Goal #3 – Infrastructure Investment

- **Investing in Parks.** In 2024, the Village is proposing to do a full renovation of the Paulus Park Spray Ground, the resurfacing of the Staples and Sonoma Park tennis courts, and the continued construction of the Breezewald Operations facility. The Spray Ground was originally constructed in 2007 with an underground facility that creates an extremely damp and corrosive environment that has caused deterioration of the facilities control systems and is classified as a confined space structure. The tennis courts are currently at the end of their useful life. The Breezewald Operations Facility is a continued construction build that Public Works staff will be starting in the fall/winter of 2023 and continue through the first quarter of 2024. The facility is a multi-purpose structure that will serve as a shelter and operations space for the Aquatic staff and storage for maintenance equipment and the Sunset Pavilion.
- **Water Main Replacements.** As the Village continues to reinvest in critical infrastructure with the replacement of aged or problematic water mains, the focus for 2024 is replacement of

approximately 7,100 feet of water main in the following locations: Route 12 to Deerpath Road, Route 22 from Knox Park to Cedar Creek Drive, and areas within the Cedar Creek subdivision totaling over \$3 million.

- **Mionske Lift Station Replacement.** The current lift station was constructed in the early 1980's. The cabinet enclosure is deteriorating and the controls have become obsolete and are at the end of their useful life.
- **Prevent Sanitary Sewer Collapses.** Continue to conduct annual televising inspections of the Village's sewer systems that will provide project guidance for replacement and repairs of critical infrastructure. The recommendation and design of the next phase will focus on the sanitary sewer main that currently runs under sections of Buffalo Creek through the Chestnut Corners Subdivision. Due to the complexity of the future project and access limitations, staff will be conducting a broader review to account for possible alternate methods or pipe placement.
- **Buffalo Creek Streambank Stabilization.** For this project, the scope includes a mixture of structural and vegetative stabilization practices. In portions of the stream where the streambanks are reasonably stable, the restoration of adequate sunlight, combined with the reintroduction of native wetland/wet prairie species and a stone toe, will provide adequate erosion control and provide a vegetative buffer filter. In areas of extreme erosion and those with harsher hydrologic conditions, gabion baskets are proposed due to the stream velocities experienced during storm events, over-steep banks, and the presence of localized "blowouts". Overall the enhancement of the streambanks will increase the hydraulics of the stream, improving both the conveyance capacity and storage capacity. The grading, laying back of steep slopes, and excavation of material will enhance the areas potential to reduce the risk of flooding and overtopping of Stanton Road.
- **SCADA Remote Reads.** Well houses will be equipped with new water meters that are remotely accessible to eliminate personnel having to manually track readings. Staff is notified through a cell phone alarm app of out-of-band events noted by the SCADA system. The notification system's redundancy is being enhanced to utilize independent Internet connections through different carriers.
- **Maintain Annual Road Investment.** The Village will continue its annual Investment of over \$2 million in ongoing local road resurfacing and infrastructure improvements. The 2024 program will focus on the Cedar Creek Subdivision (*with Golfview Road as an alternate dependent on bid results*) which would be roughly 2.7 miles of roadway resurfaced.
- **Sustainably Replace Fleet.** Catch up on the back-log of vehicle replacements using more flexible purchasing options to continue to replace municipal vehicles as they age, avoiding large spikes in replacement costs and expensive emergency repairs.

- **Village Network Enhancements.** Several upgrades are planned for the Village's network infrastructure to accommodate bandwidth requirements between Village facilities and Internet connections to cloud hosted services.

Goal #4 – Service Sustainability

- **Prepare for Potential 911 Dispatch Consolidation.** Continue to partner with Lake County dispatch agencies to develop an efficient and effective consolidated public safety answering center.
- **Conduct Feasibility Study for Replacement Fire Station #1.** Evaluate needs and potential locations for a new Fire Station to replace aging Station #1.
- **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.
- **Plan for Next Gen Employees.** Continue to plan for an 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 developer of high-quality municipal services.
- **ADA Transition Plan.** Create an ADA transition plan that identifies existing programs, services, facilities, policies, and procedures that require changes and outline the steps necessary to become a more accessible community.

Goal #5 – Civic Engagement

- **Continue Successful Community Events** with an emphasis on creating events that enhance the quality of community life, focusing on a new Paulus Park bandshell to expand special event offerings.
- **Boost Recycling Volumes.** Encourage residents, homeowner associations, and local civic groups to increase the volume of waste that is recycling and composted beyond the historical 30% of total waste.
- **Keep Government Accessible.** Village Board meetings are broadcast live on Comcast and AT&T, webcast through the Village website and Facebook live. We will be adding live broadcasts to the Village's YouTube channel as another point of watching the meetings without the need of a social media login.
- **Village Website Refresh.** The Village website will undergo a facelift and weeding of the document collection with a focus on removing information that has been superseded by more current versions.

VILLAGE OF LAKE ZURICH, ILLINOIS

**BUDGET CALENDAR
FISCAL YEAR 2024**

Covers fiscal period of January 1, 2024 through December 31, 2024

July 7, 2023	Budget system opened for department entry
September 1, 2023	Departments complete budget entry
September 5 – September 8, 2023	Finance review of department submittal
September 11 – October 6, 2023	Department review with management team
October 9 – October 27, 2023	Management team review of requests
November 3, 2023	Final changes for draft budget completed
November 13, 2023	Draft budget submitted to Village Board
November 17, 2023	Proposed budget available for inspection by public
November 18, 2023	Budget Workshop
November 20, 2023	2023 tax levy public hearing and possible adoption
December 4, 2023	Public hearing on proposed budget
December 4, 2023	Board meeting for adoption of budget

VILLAGE OF LAKE ZURICH, ILLINOIS

FISCAL YEAR 2024 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 2024 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, 2024

WHERE YOUR PROPERTY TAX DOLLARS ARE BEING SPENT

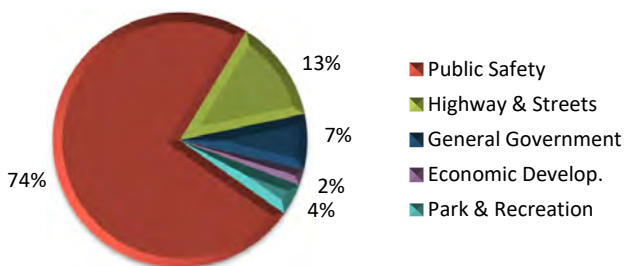
For the 2022 Levy, the average Lake Zurich resident paid a property tax rate of 7.9 times the taxable valuation of property. These funds are then divided up among the various agencies with tax levies affecting Lake Zurich. Here is how the funds were distributed for the 2022 levy, paid in 2023. The 2023 levy will be finalized in Spring 2024.



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 2024		Monthly Cost	Monthly Cost	Monthly Cost	Monthly Cost
	Annual Budget	Monthly Budget				
General Government	2,272,602	189,383	3.12	4.71	6.23	7.83
Public Safety	24,299,475	2,024,956	33.35	50.41	66.72	83.76
Highway & Streets	4,240,368	353,364	5.82	8.79	11.64	14.60
Economic Develop.	551,955	45,996	0.76	1.14	1.51	1.90
Park & Recreation	1,421,099	118,425	1.95	2.94	3.90	4.90
Total	32,785,499	2,732,124	\$ 45.00	\$ 67.99	\$ 90.00	\$ 112.99



VILLAGE OF LAKE ZURICH, ILLINOIS
FISCAL YEAR 2024 BUDGET
SUMMARIES FOR ALL FUNDS COMBINED

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2024
SUMMARY OF REVENUES, EXPENDITURES, AND FUND BALANCE

	<u>Projected Beginning Fund Balance</u>	<u>Revenues & Other Financing Sources</u>	<u>Expenditures & Other Financing Uses</u>	<u>Operating Surplus (Deficit)</u>	<u>Projected Ending Fund Balance</u>
GENERAL FUND	13,956,179	35,620,549	35,615,285	5,264	13,961,443
SPECIAL REVENUE FUNDS					
Motor Fuel Tax Fund	2,946,507	1,068,211	607,483	460,728	3,407,235
Hotel Tax Fund	414,081	130,169	110,578	19,591	433,672
Special Events Fund	281,219	440,740	440,596	144	281,363
TIF #1 Special Revenue	213,362	1,563,330	1,433,899	129,431	342,793
TIF #2 Special Revenue	(1,291,350)	455,500	1,362,850	(907,350)	(2,198,700) (a)
TIF #3 Special Revenue	214,562	98,980	1,500	97,480	312,042 (b)
Dispatch Services Spec. Rev.	77,389	1,696,400	1,689,437	6,963	84,352
	<u>2,855,770</u>	<u>5,453,330</u>	<u>5,646,343</u>	<u>(193,013)</u>	<u>2,662,757</u>
DEBT SERVICE FUNDS					
Village Debt Service Fund	1,011,254	1,356,000	1,330,654	25,346	1,036,600
TIF #1 Debt Service Fund	(878,176)	2,163,700	2,069,688	94,012	(784,164) (c)
	<u>133,078</u>	<u>3,519,700</u>	<u>3,400,342</u>	<u>119,358</u>	<u>252,436</u>
CAPITAL PROJECTS FUNDS					
Capital Projects Fund	14,148,812	2,051,500	7,843,000	(5,791,500)	8,357,312
NHR Sales Tax Project Fund	6,826,213	2,952,286	3,083,250	(130,964)	6,695,249
	<u>20,975,025</u>	<u>5,003,786</u>	<u>10,926,250</u>	<u>(5,922,464)</u>	<u>15,052,561</u>
ENTERPRISE FUND					
Water and Sewer Fund	51,449,248	9,879,685	15,738,884	(5,859,199)	45,590,049
INTERNAL SERVICE FUNDS					
Medical Insurance Fund	2,219,749	3,753,074	3,723,066	30,008	2,249,757
Risk Management Fund	2,463,857	1,549,535	1,437,538	111,997	2,575,854
Equipment Replacement Fund	8,511,798	721,600	1,539,546	(817,946)	7,693,852
	<u>13,195,404</u>	<u>6,024,209</u>	<u>6,700,150</u>	<u>(675,941)</u>	<u>12,519,463</u>
Total All Funds	<u>102,564,704</u>	<u>65,501,259</u>	<u>78,027,254</u>	<u>(12,525,995)</u>	<u>90,038,709</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, 2024
BUDGET SUMMARY BY OBJECT CLASS
ALL FUNDS

	2022	2023		2024
	Actual	Budget	Projected	Recommended
REVENUES AND OTHER SOURCES				
Revenues				
Local Taxes	16,443,997	16,667,840	16,995,491	17,650,632
Intergovernmental	21,021,562	20,306,064	23,849,207	21,222,660
Licenses & Permits	1,034,263	857,050	813,620	895,820
Fines & Forfeitures	399,579	430,300	450,650	410,500
Charges for Services	17,348,997	15,977,465	16,577,973	17,899,849
Investment Income	522,666	429,000	2,290,620	1,615,875
Miscellaneous Income	852,149	605,993	931,589	732,483
Total Revenues	57,623,213	55,273,712	61,909,150	60,427,819
Other Sources				
Proceeds from Borrowing	1,217,220	1,241,000	1,241,000	1,298,700
Interfund Transfers	5,412,050	3,122,613	7,772,613	3,774,740
Total Revenues & Other Sources	64,252,483	59,637,325	70,922,763	65,501,259
EXPENDITURES AND OTHER USES				
Expenditures				
Personnel Services	26,351,762	28,768,415	28,104,174	29,503,951
Contractual Services	6,867,662	8,689,281	8,045,945	14,254,088
Commodities	2,269,351	2,722,997	2,542,982	2,714,171
Other Operational Expenses	1,723,870	1,165,414	1,393,094	1,228,283
Total Operations & Maint.	37,212,645	41,346,107	40,086,195	47,700,493
Capital Outlay	4,259,186	21,131,614	13,127,662	18,191,137
Depreciation	2,419,314	2,625,680	2,625,680	2,766,946
Debt Service	3,395,606	3,435,683	3,435,682	3,489,803
Internal Service Funds	2,641,496	2,316,515	2,326,515	2,104,135
Total Expenditures	49,928,247	70,855,599	61,601,734	74,252,514
Other Uses				
Transfer to Other Funds	5,412,050	3,122,613	7,772,613	3,774,740
Total Expenditures & Other Uses	55,340,297	73,978,212	69,374,347	78,027,254
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	8,912,186	(14,340,887)	1,548,416	(12,525,995)
FUND BALANCE				
Beginning of Year	92,104,102	96,593,778	101,016,288	102,564,704
End of Year	101,016,288	82,252,891	102,564,704	90,038,709

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2024
SUMMARY OF REVENUES AND OTHER FINANCING SOURCES BY FUND

	2022	2023		2024	Percent
	Actual	Budget	Projected	Recommended	Change
GENERAL FUND	34,639,001	33,533,792	37,583,194	35,620,539	6.2%
SPECIAL REVENUE FUNDS					
Motor Fuel Tax Fund	1,309,271	823,004	1,106,383	1,068,211	29.8%
Hotel Tax Fund	125,568	119,230	129,524	130,169	9.2%
Special Events Fund	344,596	427,913	462,689	440,740	3.0%
TIF #1 Special Revenue Fund	1,428,543	1,417,500	1,556,000	1,563,330	10.3%
TIF #2 Special Revenue Fund	369,491	362,900	480,400	455,500	25.5%
TIF #3 Special Revenue Fund	76,110	78,000	98,070	98,980	N/A
Dispatch Services Fund	1,495,191	1,648,965	1,661,015	1,696,400	2.9%
	5,148,770	4,877,512	5,494,081	5,453,330	11.8%
DEBT SERVICE FUNDS					
Village Debt Service Fund	1,242,157	1,280,000	1,321,000	1,356,000	5.9%
TIF Debt Service Fund	2,022,199	2,091,500	2,099,000	2,164,000	3.5%
	3,264,356	3,371,500	3,420,000	3,520,000	4.4%
CAPITAL PROJECTS FUNDS					
Capital Projects Fund	4,114,006	1,113,498	6,269,139	2,051,500	84.2%
NHR Sales Tax Project Fund	2,763,848	2,658,081	2,936,613	2,952,286	11.1%
	6,877,854	3,771,579	9,205,752	5,003,786	32.7%
ENTERPRISE FUND					
Water and Sewer Fund	8,309,494	8,159,608	8,918,769	10,100,274	23.8%
INTERNAL SERVICE FUNDS					
Medical Insurance Fund	3,061,709	3,443,819	3,509,275	3,753,074	9.0%
Risk Management Fund	1,529,577	1,345,204	1,457,381	1,549,535	15.2%
Equipment Replacement Fund	1,421,722	1,134,311	1,334,311	721,600	-36.4%
	6,013,008	5,923,334	6,300,967	6,024,209	1.7%
Total All Funds	64,252,483	59,637,325	70,922,763	65,722,138	10.2%

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2024
SUMMARY OF EXPENDITURES AND OTHER FINANCING USES BY FUND

	2022	2023		2024	Percent
	Actual	Budget	Projected	Recommended	Change
GENERAL FUND	33,676,696	33,525,853	37,578,536	35,615,239	6.2%
SPECIAL REVENUE FUNDS					
Motor Fuel Tax Fund	362,879	3,830,453	2,885,568	607,483	-84.1%
Hotel Tax Fund	101,856	116,198	114,130	110,578	-4.8%
Special Events Fund	302,127	423,763	375,114	440,596	4.0%
TIF #1 Special Revenue Fund	1,389,236	1,408,494	1,416,798	1,433,899	1.8%
TIF #2 Special Revenue Fund	668,355	6,451,440	4,853,823	1,362,850	-78.9%
TIF #3 Special Revenue Fund	400	1,840	440	1,500	-18.5%
Dispatch Services Fund	1,608,067	1,614,395	1,628,271	1,689,437	4.6%
	<u>4,432,920</u>	<u>13,846,583</u>	<u>11,274,144</u>	<u>5,646,343</u>	<u>-59.2%</u>
DEBT SERVICE FUNDS					
Village Debt Service Fund	1,206,810	1,266,855	1,266,854	1,330,654	5.0%
TIF Debt Service Fund	2,043,296	2,049,978	2,049,978	2,069,688	1.0%
	<u>3,250,106</u>	<u>3,316,833</u>	<u>3,316,832</u>	<u>3,400,342</u>	<u>2.5%</u>
CAPITAL PROJECTS FUNDS					
Capital Projects Fund	1,514,811	4,580,500	2,001,958	7,843,000	71.2%
NHR Sales Tax Project Fund	2,054,535	388,000	392,600	3,083,250	694.7%
	<u>3,569,346</u>	<u>4,968,500</u>	<u>2,394,558</u>	<u>10,926,250</u>	<u>119.9%</u>
ENTERPRISE FUND					
Water and Sewer Fund	5,758,321	12,045,063	8,473,486	15,738,930	30.7%
INTERNAL SERVICE FUNDS					
Medical Insurance Fund	3,032,016	3,402,865	3,189,525	3,723,066	9.4%
Risk Management Fund	1,074,709	1,502,204	1,622,311	1,437,538	-4.3%
Equipment Replacement Fund	546,183	1,370,311	1,524,971	1,539,546	12.4%
	<u>4,652,908</u>	<u>6,275,380</u>	<u>6,336,807</u>	<u>6,700,150</u>	<u>6.8%</u>
Total All Funds	<u>55,340,297</u>	<u>73,978,212</u>	<u>69,374,363</u>	<u>78,027,254</u>	<u>5.5%</u>

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2024

SUMMARY OF BONDS AND LOANS PAYABLE

	Principal Balance January 1, 2024	Activity - FY 2024		Principal Balance December 31, 2024
		Additions	Reductions	
GENERAL LONG-TERM DEBT				
General Obligation Bonds				
Refunding Bonds, Series 2008A	-	-	-	-
Refunding Bonds, Series 2021	-	1,299,000	(1,299,000)	-
Total General Obligation Bonds	-	1,299,000	(1,299,000)	-
G.O. TIF Alternate Revenue Bonds				
Series 2009A	-	-	-	-
Refunding Bonds, Series 2014A	805,000	-	(805,000)	-
Refunding Bonds, Series 2015A	11,775,000	-	-	11,775,000
Refunding Bonds, Series 2016A	4,455,000	-	(695,000)	3,760,000
Total G.O. TIF Alternate Revenue Bonds	17,035,000	-	(1,500,000)	15,535,000
Total General Long-Term Debt	17,035,000	1,299,000	(2,799,000)	15,535,000
PROPRIETARY DEBT				
General Obligation Alternate Revenue Bonds				
Water & Sewer, Series 2013A	-	-	-	-
Water & Sewer, Series 2016B	320,000	-	(105,000)	215,000
Total G.O. Alternate Revenue Bonds	320,000	-	(105,000)	215,000
Capital Lease				
2017 Water Meter Lease	2,423,859	-	(162,023)	2,261,836
IEPA Loans				
IEPA Loan of 2006	361,774	-	(121,928)	239,846
IEPA Loan of 2008	528,953	-	(100,600)	428,353
Total IEPA Loans	890,727	-	(222,528)	668,199
Total Proprietary Debt	3,634,586	-	(489,551)	3,145,035
Total Bonds and Loans Outstanding	20,669,586	1,299,000	(3,288,551)	18,680,035

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2024

SUMMARY OF ANNUAL DEBT PRINCIPAL PAYMENTS

	2024	2025	2026	2027	2028 and Beyond	Total
GENERAL LONG-TERM DEBT						
General Obligation Bonds						
Refunding Bonds, Series 2008A	-	-	-	-	-	-
Refunding Bonds, Series 2021	1,299,000	-	-	-	-	1,299,000
Total General Obligation Bonds	1,299,000	-	-	-	-	1,299,000
G.O. TIF Alternate Revenue Bonds						
Series 2009A	-	-	-	-	-	-
Refunding Bonds, Series 2014A	805,000	-	-	-	-	805,000
Refunding Bonds, Series 2015A	-	810,000	840,000	875,000	9,250,000	11,775,000
Refunding Bonds, Series 2016A	695,000	715,000	725,000	750,000	1,570,000	4,455,000
Total G.O. TIF Alt. Revenue Bonds	1,500,000	1,525,000	1,565,000	1,625,000	10,820,000	17,035,000
TIF Revenue Bonds						
Total TIF Revenue Bonds	-	-	-	-	-	-
Total General Long-Term Debt	2,799,000	1,525,000	1,565,000	1,625,000	10,820,000	18,334,000
PROPRIETARY DEBT						
G. O. Alternate Revenue Bonds						
Water & Sewer, Series 2013A	-	-	-	-	-	-
Water & Sewer, Series 2016B	105,000	105,000	110,000	-	-	320,000
Total G.O. Alt. Revenue Bonds	105,000	105,000	110,000	-	-	320,000
Capital Lease						
2017 Water Meter Lease	162,023	166,104	194,303	224,080	1,677,349	2,423,859
IEPA Loans						
IEPA Loan of 2006	121,928	124,995	114,852	-	-	361,775
IEPA Loan of 2008	100,600	103,131	105,725	108,385	111,112	528,953
Total IEPA Loans	222,528	228,126	220,577	108,385	111,112	890,728
Total Proprietary Debt	489,551	499,230	524,880	332,465	1,788,461	3,634,587
TOTAL BONDS AND LOANS	3,288,551	2,024,230	2,089,880	1,957,465	12,608,461	21,968,587

**VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2024
GENERAL FUND BUDGET SUMMARY**

	2021	2022	2023		2024
	Actual	Actual	Budget	Projected	Recommended
REVENUES					
Local Taxes	10,292,894	10,618,871	10,822,429	10,895,354	11,421,567
Intergovernmental	17,504,551	18,949,173	18,689,595	21,926,478	19,486,039
Licenses & Permits	917,300	1,032,763	857,050	813,620	895,820
Fines & Forfeitures	397,506	399,579	430,300	450,650	410,500
Charges for Services	2,005,711	3,351,050	2,370,022	2,520,567	2,828,819
Investment Income	(17,548)	51,149	200,000	650,000	400,000
Miscellaneous Income	236,559	236,416	164,396	326,525	177,794
Other Sources	-	-	-	-	-
Total Revenues	31,336,973	34,639,001	33,533,792	37,583,194	35,620,539
EXPENDITURES					
General Government					
Village Administration	764,440	951,530	1,066,599	1,029,838	1,107,146
Economic Development	454,622	494,773	528,072	505,345	551,955
Finance	517,660	500,368	572,259	560,653	585,039
Technology	514,824	336,476	480,914	460,184	580,417
Total General Government	2,251,546	2,283,147	2,647,844	2,556,020	2,824,557
Public Safety					
Police	7,976,405	8,703,181	8,978,592	8,920,381	9,569,189
Fire/Rescue	12,158,386	12,457,179	13,232,400	12,814,537	13,467,992
Community Development	1,026,190	1,121,225	1,057,254	1,148,891	1,262,294
Total Public Safety	21,160,981	22,281,585	23,268,246	22,883,809	24,299,475
Highways and Streets					
Public Works	3,031,715	3,645,898	4,399,699	4,278,041	4,240,368
Recreation					
Parks and Recreation	886,568	1,174,116	1,229,651	1,230,253	1,421,099
Total Expenditures	27,330,810	29,384,746	31,545,440	30,948,123	32,785,499
OTHER FINANCING USES					
Transfer Out	3,096,700	4,291,950	1,980,413	6,630,413	2,829,740
TOTAL EXPEND. & OTHER USES	30,427,510	33,676,696	33,525,853	37,578,536	35,615,239
EXCESS OF REVENUES OVER EXPENDITURE AND OTHER USES					
	909,463	962,305	7,939	4,658	5,300
Change in Accounting Principle	-	-	-	-	-
FUND BALANCE					
Beginning of Year	12,079,737	12,989,200	12,998,355	13,951,505	13,956,163
End of Year	12,989,200	13,951,505	13,006,294	13,956,163	13,961,463
					<i>Estimate</i>
Unreserved Fund Balance	10,967,447	12,023,069	12,027,727	12,033,027	
% of Next Year Expenditures*	37.3%	38.8%	36.7%	35.6%	

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2024
BUDGET SUMMARY BY OBJECT CLASS
GENERAL FUND

	2021	2022	2023		2024
	Actual	Actual	Budget	Projected	Recommended
REVENUES AND OTHER SOURCES					
Revenues					
Local Taxes	10,292,894	10,618,871	10,822,429	10,895,354	11,421,567
Intergovernmental	17,504,551	18,949,173	18,689,595	21,926,478	19,486,039
Licenses & Permits	917,300	1,032,763	857,050	813,620	895,820
Fines & Forfeitures	397,506	399,579	430,300	450,650	410,500
Charges for Services	2,005,711	3,351,050	2,370,022	2,520,567	2,828,819
Investment Income	(17,548)	51,149	200,000	650,000	400,000
Miscellaneous Income	236,559	236,416	164,396	326,525	177,794
Total Revenues	31,336,973	34,639,001	33,533,792	37,583,194	35,620,539
Other Sources					
Interfund Transfers	-	-	-	-	-
Total Revenues & Other Sources	31,336,973	34,639,001	33,533,792	37,583,194	35,620,539
EXPENDITURES AND OTHER USES					
Expenditures					
Personnel Services	21,648,747	22,671,591	24,912,082	24,133,778	25,479,076
Contractual Services	2,100,568	2,280,729	2,621,421	2,616,145	3,060,535
Commodities	1,025,437	1,298,747	1,378,867	1,350,917	1,459,125
Other Operational Expenses	683,957	646,925	556,385	735,330	557,509
Total Operations & Maint.	25,458,709	26,897,992	29,468,755	28,836,170	30,556,245
Capital Outlay	87,029	215,125	82,603	107,871	546,537
Internal Service Funds	1,785,072	2,271,629	1,994,082	2,004,082	1,682,717
Total Expenditures	27,330,810	29,384,746	31,545,440	30,948,123	32,785,499
Other Uses					
Interfund Transfers	3,096,700	4,291,950	1,980,413	6,630,413	2,829,740
Total Expenditures & Other Uses	30,427,510	33,676,696	33,525,853	37,578,536	35,615,239
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	909,463	962,305	7,939	4,658	5,300
Change in Accounting Principle	-	-	-	-	-
FUND BALANCE					
Beginning of Year	12,079,737	12,989,200	12,998,355	13,951,505	13,956,163
End of Year	12,989,200	13,951,505	13,006,294	13,956,163	13,961,463
Unreserved Fund Balance					
Actual	Actual		Estimate	Estimate	
\$ 10,967,447	\$ 12,023,069		\$ 12,027,727	\$ 12,033,027	
% of Next Year Expenditures	37.3%	38.8%	36.7%	35.6%	

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2024
SUMMARY OF REVENUES BY TYPE
GENERAL FUND

	2021	2022	2023		2024	Percent
	Actual	Actual	Budget	Projected	Recommended	Change
Local Taxes						
Property Taxes - Police Protect	1,742,209	1,798,231	1,994,000	1,977,325	2,061,290	3.4%
Property Taxes - Fire Protection	1,741,361	1,797,392	1,994,000	1,977,325	2,061,290	3.4%
Property Taxes - Ambulance	1,009	1,010	1,000	995	995	-0.5%
Property Taxes - IMRF	40,364	51,507	51,000	51,000	51,000	0.0%
Property Taxes - Police Pension	2,006,033	2,067,695	2,142,608	2,142,608	2,305,938	7.6%
Property Taxes - Fire Pension	2,491,121	2,485,816	2,512,418	2,512,418	2,659,901	5.9%
Utility Tax - Electric	962,011	966,297	963,006	922,717	930,418	-3.4%
Utility Tax - Gas	359,602	583,309	388,292	472,954	486,113	25.2%
Cable TV Franchise	320,176	316,608	320,456	279,663	237,715	-25.8%
Telecommunications Tax	408,996	333,294	262,649	291,349	238,907	-9.0%
Other Local Taxes	194,011	194,310	193,000	267,000	388,000	101.0%
Peg Cable	26,001	23,402	-	-	-	
Total Local Taxes	10,292,894	10,618,871	10,822,429	10,895,354	11,421,567	5.5%
Intergovernmental						
Sales Tax	7,300,323	7,760,427	7,847,985	7,965,572	8,085,057	3.0%
Income Tax	2,594,046	3,219,676	2,983,609	3,130,226	3,318,041	11.2%
Use Tax	754,627	800,796	770,601	803,775	841,733	9.2%
Personal Property Tax	110,952	223,900	137,057	185,252	120,414	-12.1%
Video Gaming Tax	302,736	354,103	290,247	310,851	323,970	11.6%
SRO Reimbursement	140,218	145,976	154,990	143,237	142,000	-8.4%
Fire District Contract	5,897,776	5,979,506	6,350,975	6,343,865	6,511,375	2.5%
Other Intergovernmental	403,873	464,787	154,131	3,043,700	143,449	-6.9%
Total Intergovernmental	17,504,551	18,949,171	18,689,595	21,926,478	19,486,039	4.3%
Licenses and Permits						
Liquor Licenses	150,102	162,718	160,000	169,400	160,000	0.0%
Business Licenses	96,771	97,968	95,000	108,545	95,000	0.0%
Building Permits	247,198	258,738	204,000	150,000	212,000	3.9%
Electric Permits	48,431	47,681	34,000	38,000	42,400	24.7%
Plumbing Permits	37,887	47,800	42,000	25,000	31,800	-24.3%
Contractor Registration	80,415	84,065	70,000	85,000	85,000	21.4%
Permit Plan Review	147,909	121,151	85,000	105,000	116,600	37.2%
Other Licenses and Permits	108,587	212,642	167,050	132,675	153,020	-8.4%
Total Licenses and Permits	917,300	1,032,763	857,050	813,620	895,820	4.5%
Fines and Forfeitures						
Circuit Court Fines	198,410	186,757	200,300	220,650	200,500	0.1%
Local Ordinance Fines	199,096	211,840	230,000	230,000	210,000	-8.7%
Other Fines and Forfeitures	-	982	-	-	-	N/A
Total Fines and Forfeitures	397,506	399,579	430,300	450,650	410,500	-4.6%
Charges for Services						
Ambulance Fees	862,171	1,752,455	1,000,000	1,000,000	1,300,000	30.0%
Police Special Details	42,972	158,125	207,000	210,000	210,000	1.4%
Administrative Tow Charges	30,800	43,250	40,000	40,000	40,000	0.0%
Fire System Reviews	34,156	37,094	30,000	34,333	28,000	-6.7%
Engineering Review	105,729	247,730	102,000	95,000	110,000	7.8%
Park Program	602,255	706,197	686,997	827,645	823,889	19.9%
Park Use Fees	179,144	177,233	161,025	122,762	136,030	-15.5%
Other Charges for Services	148,485	228,966	143,000	190,827	180,900	26.5%
Total Charges for Services	2,005,712	3,351,050	2,370,022	2,520,567	2,828,819	19.4%
Investment Income	(17,641)	51,139	200,000	650,000	400,000	100.0%

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2024
SUMMARY OF REVENUES BY TYPE
GENERAL FUND

	2021	2022	2023		2024	Percent
	Actual	Actual	Budget	Projected	Recommended	Change
Miscellaneous						
Rental Income	60,770	57,998	29,900	60,892	29,904	0.0%
Sale of Fixed Assets	40,978	41,789	10,000	55,423	10,000	0.0%
Other Miscellaneous Revenue	134,810	136,752	124,496	210,210	137,890	10.8%
Total Miscellaneous Revenue	<u>236,558</u>	<u>236,539</u>	<u>164,396</u>	<u>326,525</u>	<u>177,794</u>	<u>8.1%</u>
Other Financing Sources						
Transfer	-	-	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Revenues	<u>31,336,880</u>	<u>34,639,112</u>	<u>33,533,792</u>	<u>37,583,194</u>	<u>35,620,539</u>	<u>6.2%</u>

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2024
GENERAL FUND EXPENDITURES BY PROGRAM

	2021	2022	2023		2024	Percent
	Actual	Actual	Budget	Projected	Recommended	Change
General Government						
Legislative						
Mayor and Board	67,497	61,669	69,570	66,810	68,325	-2%
Boards & Commissions	434	4	1,250	1,250	1,250	N/A
	67,931	61,673	70,820	68,060	69,575	-2%
Village Administration						
Administration	581,102	744,642	832,211	812,831	794,091	-5%
Human Resources	115,407	145,215	163,568	148,947	243,480	49%
Economic Development	454,622	494,773	528,072	505,345	551,955	5%
	1,151,131	1,384,630	1,523,851	1,467,123	1,589,526	4%
Finance	517,660	500,368	572,259	560,653	585,039	2%
Technology	514,824	336,476	480,914	460,184	580,417	21%
Total General Government	2,251,546	2,283,147	2,647,844	2,556,020	2,824,557	7%
Public Safety						
Police						
Police Administration	1,899,809	2,227,609	1,972,093	2,104,934	2,212,362	12%
Operations	4,753,210	5,078,055	5,499,886	5,371,894	5,802,869	6%
Crime Prevention	788,172	884,133	939,673	903,672	982,038	5%
Intergovernmental	535,214	513,384	566,940	539,881	571,920	1%
	7,976,405	8,703,181	8,978,592	8,920,381	9,569,189	7%
Fire/Rescue						
Fire Administration	2,545,009	2,403,670	2,294,246	2,310,971	2,325,195	1%
Emergency Management	10,981	19,439	23,879	28,964	22,275	-7%
Fire Suppression	9,244,750	9,626,350	10,451,505	10,035,423	10,564,508	1%
EMS	87,266	123,861	122,346	122,413	120,251	-2%
Special Rescue	97,277	105,943	133,240	140,340	195,171	46%
Fire Prevention Bureau	173,103	177,916	207,184	176,426	240,592	16%
	12,158,386	12,457,179	13,232,400	12,814,537	13,467,992	2%
Community Development	1,026,190	1,121,225	1,057,254	1,148,891	1,262,294	19%
Total Public Safety	21,160,981	22,281,585	23,268,246	22,883,809	24,299,475	4%
Highways & Streets						
Public Works						
Administration	2,053,498	2,547,429	3,234,970	3,121,144	3,064,569	-5%
Park Maintenance	315,862	368,471	441,914	417,406	443,608	0%
Snow/Ice Control	94,416	69,117	82,051	82,051	81,158	-1%
Fleet Services	567,939	660,881	640,764	657,440	651,033	2%
Total Highway & Streets	3,031,715	3,645,898	4,399,699	4,278,041	4,240,368	-4%

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2024
GENERAL FUND EXPENDITURES BY PROGRAM

	2021	2022	2023		2024	Percent
	Actual	Actual	Budget	Projected	Recommended	Change
Recreation						
Parks and Recreation						
Administration	280,716	358,076	348,269	374,467	396,969	14%
Special Recreation	150,821	246,357	203,080	203,080	241,950	19%
Dance	103,905	148,769	164,184	179,981	219,467	34%
Preschool	69,235	97,574	132,034	132,034	139,349	6%
Youth Programs	13,642	17,016	10,300	14,250	9,250	-10%
Camps	135,636	161,855	181,595	184,100	207,392	14%
Athletics	37,814	29,771	28,725	28,975	30,600	7%
Aquatics	84,959	110,227	157,952	109,854	172,610	9%
Special Interests/ Events	7,198	4,212	3,512	3,512	3,512	0%
Fitness	2,642	259	-	-	-	#DIV/0!
Miscellaneous	-	-	-	-	-	N/A
Total Recreation	886,568	1,174,116	1,229,651	1,230,253	1,421,099	16%
Total Expenditures	27,330,810	29,384,746	31,545,440	30,948,123	32,785,499	4%

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2024 Budget

Motor Fuel Tax Special Revenue Fund

	2021	2022	2023		2024
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	2,969,347	3,779,300	4,649,865	4,725,692	2,946,507
Revenues:					
Intergovernmental	1,226,941	1,236,627	793,004	876,383	868,211
Investment Income	1,374	72,644	30,000	230,000	200,000
Miscellaneous	-	-	-	-	-
Total Revenues	1,228,315	1,309,271	823,004	1,106,383	1,068,211
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	1,228,315	1,309,271	823,004	1,106,383	1,068,211
Resources Available to Budget	4,197,662	5,088,571	5,472,869	5,832,075	4,014,718
Expenditures:					
Contractual Services	77,716	45,170	73,753	72,783	72,783
Commodities	274,067	240,661	369,700	302,285	334,700
Total Operations and Maint.	351,783	285,831	443,453	375,068	407,483
Capital Outlay	66,579	77,048	3,387,000	2,510,500	200,000
Total Expenditures	418,362	362,879	3,830,453	2,885,568	607,483
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	418,362	362,879	3,830,453	2,885,568	607,483
Excess (Deficiency) of Revenue Over Expenditures	809,953	946,392	(3,007,449)	(1,779,185)	460,728
Ending Fund Balance	3,779,300	4,725,692	1,642,416	2,946,507	3,407,235

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2024 Budget

Hotel/Motel Tax Special Revenue Fund

	2021	2022	2023		2024
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	369,241	374,975	389,189	398,687	414,081
Revenues:					
Taxes	96,314	122,889	115,330	121,524	125,169
Investment Income	120	2,679	3,900	8,000	5,000
Total Revenues	<u>96,434</u>	<u>125,568</u>	<u>119,230</u>	<u>129,524</u>	<u>130,169</u>
Other Sources:					
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>96,434</u>	<u>125,568</u>	<u>119,230</u>	<u>129,524</u>	<u>130,169</u>
Resources Available to Budget	465,675	500,543	508,419	528,211	544,250
Expenditures:					
Personnel Services	4,342	3,756	5,998	3,230	6,178
Contractual Services	12,500	13,000	13,000	13,700	14,400
Total Operations and Maint.	<u>16,842</u>	<u>16,756</u>	<u>18,998</u>	<u>16,930</u>	<u>20,578</u>
Total Expenditures	<u>16,842</u>	<u>16,756</u>	<u>18,998</u>	<u>16,930</u>	<u>20,578</u>
Other Uses:					
Transfers	73,858	85,100	97,200	97,200	90,000
Total Other Uses	<u>73,858</u>	<u>85,100</u>	<u>97,200</u>	<u>97,200</u>	<u>90,000</u>
Total Expenditures and Other Uses	<u>90,700</u>	<u>101,856</u>	<u>116,198</u>	<u>114,130</u>	<u>110,578</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>5,734</u>	<u>23,712</u>	<u>3,032</u>	<u>15,394</u>	<u>19,591</u>
Ending Fund Balance	374,975	398,687	392,221	414,081	433,672

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2024 Budget

Special Events Special Revenue Fund

	2021	2022	2023		2024
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	111,149	151,175	178,156	193,644	281,219
Revenues:					
Intergovernmental	1,000	-	-	-	-
Special Events	99,454	118,050	89,700	123,776	96,625
Investment Income	47	496	600	1,300	875
Miscellaneous	-	-	-	-	-
Total Revenues	100,501	118,546	90,300	125,076	97,500
Other Sources:					
Transfers	204,558	226,050	337,613	337,613	343,240
Total Other Sources	204,558	226,050	337,613	337,613	343,240
Total Revenues and Other Sources	305,059	344,596	427,913	462,689	440,740
Resources Available to Budget	416,208	495,771	606,069	656,333	721,959
Expenditures:					
Personnel Services	171,981	172,693	288,448	226,311	283,151
Contractual Services	49,093	74,283	92,220	91,271	111,050
Commodities	31,248	34,869	29,770	42,131	30,220
Other Operational Expense	12,711	20,282	13,325	15,401	16,175
Total Expenditures	265,033	302,127	423,763	375,114	440,596
Other Uses:					
Transfers	-	-	-	-	-
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	265,033	302,127	423,763	375,114	440,596
Excess (Deficiency) of Revenue Over Expenditures	40,026	42,469	4,150	87,575	144
Ending Fund Balance	151,175	193,644	182,306	281,219	281,363

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2024 Budget

TIF #1 Special Revenue Fund

	2021	2022	2023		2024
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	(29,307)	34,853	53,417	74,160	213,362
Revenues:					
Taxes	1,394,675	1,419,063	1,414,000	1,533,000	1,548,330
Investment Income	339	9,480	3,500	23,000	15,000
Total Revenues	<u>1,395,014</u>	<u>1,428,543</u>	<u>1,417,500</u>	<u>1,556,000</u>	<u>1,563,330</u>
Other Sources:					
Transfers	-	-	-	-	-
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>1,395,014</u>	<u>1,428,543</u>	<u>1,417,500</u>	<u>1,556,000</u>	<u>1,563,330</u>
Resources Available to Budget	1,365,707	1,463,396	1,470,917	1,630,160	1,776,692
Expenditures:					
Personnel Services	650	975	1,400	2,250	3,100
Contractual Services	505	400	940	440	1,000
Other Operational Expense	<u>544,699</u>	<u>552,861</u>	<u>561,154</u>	<u>569,108</u>	<u>574,799</u>
Total Expenditures	<u>545,854</u>	<u>554,236</u>	<u>563,494</u>	<u>571,798</u>	<u>578,899</u>
Other Uses:					
Transfers	785,000	835,000	845,000	845,000	855,000
Total Other Uses	<u>785,000</u>	<u>835,000</u>	<u>845,000</u>	<u>845,000</u>	<u>855,000</u>
Total Expenditures and Other Uses	<u>1,330,854</u>	<u>1,389,236</u>	<u>1,408,494</u>	<u>1,416,798</u>	<u>1,433,899</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>64,160</u>	<u>39,307</u>	<u>9,006</u>	<u>139,202</u>	<u>129,431</u>
Ending Fund Balance	34,853	74,160	62,423	213,362	342,793
Ending Cash Balance	182,914	239,499		378,701	508,132

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2024 Budget

TIF #2 Special Revenue Fund

	2021	2022	2023		2024
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	3,169,661	3,380,937	3,568,164	3,082,073	(1,291,350)
Revenues:					
Taxes	291,904	327,937	330,000	366,000	373,300
Investment Income	247	12,512	2,000	83,500	50,000
Miscellaneous	29,000	29,042	30,900	30,900	32,200
Total Revenues	321,151	369,491	362,900	480,400	455,500
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	321,151	369,491	362,900	480,400	455,500
Resources Available to Budget	3,490,812	3,750,428	3,931,064	3,562,473	(835,850)
Expenditures:					
Personnel Services	-	-	-	-	-
Contractual Services	5,240	25,609	30,440	9,640	34,000
Other Operational Expense	2,087	477,805	2,000	44,183	44,850
Total Operations and Maint.	7,327	503,414	32,440	53,823	78,850
Capital Outlay	102,548	164,941	6,419,000	4,800,000	1,284,000
Total Expenditures	109,875	668,355	6,451,440	4,853,823	1,362,850
Other Uses:					
Loss on Sale of Land Held	-	-	-	-	-
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	109,875	668,355	6,451,440	4,853,823	1,362,850
Excess (Deficiency) of Revenue Over Expenditures	211,276	(298,864)	(6,088,540)	(4,373,423)	(907,350)
Ending Fund Balance	3,380,937	3,082,073	(2,520,376)	(1,291,350)	(2,198,700)

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2024 Budget

Rand Road TIF (#3) Fund

	2021	2022	2023		2024
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	(15,213)	41,222	115,422	116,932	214,562
Revenues:					
Taxes	56,937	76,050	78,000	98,000	98,980
Investment Income	24	60	-	70	-
Total Revenues	56,961	76,110	78,000	98,070	98,980
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	56,961	76,110	78,000	98,070	98,980
Resources Available to Budget	41,748	117,332	193,422	215,002	313,542
Expenditures:					
Contractual Services	526	400	1,840	440	1,500
Total Expenditures	526	400	1,840	440	1,500
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	526	400	1,840	440	1,500
Excess (Deficiency) of Revenue Over Expenditures	56,435	75,710	76,160	97,630	97,480
Ending Fund Balance	41,222	116,932	191,582	214,562	312,042

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2024 Budget

Disptach Services Fund

	2021	2022	2023		2024
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	265,274	157,521	65,025	44,645	77,389
Revenues:					
Charges for Services	148,500	132,150	150,000	150,000	150,000
Intergovernmental	786,527	785,762	823,465	833,015	868,400
Investment Income	239	1,279	500	3,000	3,000
Total Revenues	935,266	919,191	973,965	986,015	1,021,400
Other Sources:					
Transfers	476,000	576,000	675,000	675,000	675,000
Total Other Sources	476,000	576,000	675,000	675,000	675,000
Total Revenues and Other Sources	1,411,266	1,495,191	1,648,965	1,661,015	1,696,400
Resources Available to Budget	1,676,540	1,652,712	1,713,990	1,705,660	1,773,789
Expenditures:					
Personnel Services	1,448,397	1,523,039	1,572,950	1,586,762	1,646,482
Contractual Services	64,190	75,778	31,885	32,195	33,195
Commodities	6,134	8,952	8,960	8,520	8,960
Other Operational Expense	298	298	600	794	800
Total Operations and Maint.	1,519,019	1,608,067	1,614,395	1,628,271	1,689,437
Capital Outlay	-	-	-	-	-
Internal Service Charges	-	-	-	-	-
Total Expenditures	1,519,019	1,608,067	1,614,395	1,628,271	1,689,437
Other Uses:					
Transfers	-	-	-	-	-
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	1,519,019	1,608,067	1,614,395	1,628,271	1,689,437
Excess (Deficiency) of Revenue Over Expenditures	(107,753)	(112,876)	34,570	32,744	6,963
Ending Fund Balance	157,521	44,645	99,595	77,389	84,352

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2024 Budget

Village Debt Service Fund

	2021	2022	2023		2024
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	900,638	921,761	939,951	957,108	1,011,254
Revenues:					
Taxes	1,210,911	1,227,084	1,270,000	1,270,000	1,331,000
Investment Income	769	15,073	10,000	51,000	25,000
Total Revenues	1,211,680	1,242,157	1,280,000	1,321,000	1,356,000
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	1,211,680	1,242,157	1,280,000	1,321,000	1,356,000
Resources Available to Budget	2,112,318	2,163,918	2,219,951	2,278,108	2,367,254
Expenditures:					
Debt Services	1,190,557	1,206,810	1,266,855	1,266,854	1,330,654
Total Expenditures	1,190,557	1,206,810	1,266,855	1,266,854	1,330,654
Other Uses:					
Transfers	-	-	-	-	-
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	1,190,557	1,206,810	1,266,855	1,266,854	1,330,654
Excess (Deficiency) of Revenue Over Expenditures	21,123	35,347	13,145	54,146	25,346
Ending Fund Balance	921,761	957,108	953,096	1,011,254	1,036,600

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2024 Budget

TIF #1 Debt Service Fund

	2021	2022	2023		2024
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	(823,883)	(906,101)	(922,922)	(927,198)	(878,176)
Revenues:					
Investment Income	(692)	(801)	5,500	13,000	10,000
Miscellaneous	-	-	-	-	-
Total Revenues	(692)	(801)	5,500	13,000	10,000
Other Sources:					
Proceeds from Borrowings	1,172,000	1,188,000	1,241,000	1,241,000	1,299,000
Transfers	785,000	835,000	845,000	845,000	855,000
Total Other Sources	1,957,000	2,023,000	2,086,000	2,086,000	2,154,000
Total Revenues and Other Sources	1,956,308	2,022,199	2,091,500	2,099,000	2,164,000
Resources Available to Budget	1,132,425	1,116,098	1,168,578	1,171,802	1,285,824
Expenditures:					
Debt Services	2,038,526	2,043,296	2,049,978	2,049,978	2,069,688
Total Expenditures	2,038,526	2,043,296	2,049,978	2,049,978	2,069,688
Other Uses:					
Transfer to Escrow	-	-	-	-	-
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	2,038,526	2,043,296	2,049,978	2,049,978	2,069,688
Excess (Deficiency) of Revenue Over Expenditures	(82,218)	(21,097)	41,522	49,022	94,312
Ending Fund Balance	(906,101)	(927,198)	(881,400)	(878,176)	(783,864)
Ending Cash Balance	393,899	372,802	421,824	516,136	

*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 2024 Budget

Village Capital Project Fund

	2021	2022	2023		2024
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	4,658,017	7,282,436	12,016,248	9,881,631	14,148,812
Revenues:					
Intergovernmental	200,000	-	-	213,331	-
Charges for Services	250,617	435,572	-	100,000	-
Investment Income	(6,087)	68,987	50,000	250,000	200,000
Miscellaneous	572,678	84,447	48,498	40,808	-
Total Revenues	1,017,208	589,006	98,498	604,139	200,000
Other Sources:					
Transfers	2,090,000	3,525,000	1,015,000	5,665,000	1,851,500
Total Other Sources	2,090,000	3,525,000	1,015,000	5,665,000	1,851,500
Total Revenues and Other Sources	3,107,208	4,114,006	1,113,498	6,269,139	2,051,500
Resources Available to Budget	7,765,225	11,396,442	13,129,746	16,150,770	16,200,312
Expenditures:					
Total Operations and Maint.	-	-	-	-	-
Capital Outlay	482,789	1,514,811	4,580,500	2,001,958	7,843,000
Total Expenditures	482,789	1,514,811	4,580,500	2,001,958	7,843,000
Other Uses:					
Total Expenditures and Other Uses	482,789	1,514,811	4,580,500	2,001,958	7,843,000
Excess (Deficiency) of Revenue Over Expenditures	2,624,419	2,599,195	(3,467,002)	4,267,181	(5,791,500)
Change in Accounting Principle					
Ending Fund Balance	7,282,436	9,881,631	8,549,246	14,148,812	8,357,312
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 2024 Budget

Non-Home Rules Sales Tax Project Fund

	2021	2022	2023		2024
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	2,923,604	3,572,887	4,048,731	4,282,200	6,826,213
Revenues:					
Taxes	2,421,875	2,652,103	2,638,081	2,711,613	2,752,286
Licenses & Permits					
Fines and Forfeitures					
Charges for Services					
Intergovernmental	198,312	50,000			
Investment Income	2,522	61,745	20,000	225,000	200,000
Total Revenues	<u>2,622,709</u>	<u>2,763,848</u>	<u>2,658,081</u>	<u>2,936,613</u>	<u>2,952,286</u>
Other Sources:					
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>2,622,709</u>	<u>2,763,848</u>	<u>2,658,081</u>	<u>2,936,613</u>	<u>2,952,286</u>
Resources Available to Budget	5,546,313	6,336,735	6,706,812	7,218,813	9,778,499
Expenditures:					
Contractual Services	-	-	-	-	-
Commodities	37,679	43,461	78,000	70,500	81,250
Total Operations and Maint.	<u>37,679</u>	<u>43,461</u>	<u>78,000</u>	<u>70,500</u>	<u>81,250</u>
Capital Outlay	1,935,747	2,011,074	310,000	322,100	3,002,000
Total Expenditures	<u>1,973,426</u>	<u>2,054,535</u>	<u>388,000</u>	<u>392,600</u>	<u>3,083,250</u>
Other Uses:					
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>1,973,426</u>	<u>2,054,535</u>	<u>388,000</u>	<u>392,600</u>	<u>3,083,250</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>649,283</u>	<u>709,313</u>	<u>2,270,081</u>	<u>2,544,013</u>	<u>(130,964)</u>
Ending Fund Balance	3,572,887	4,282,200	6,318,812	6,826,213	6,695,249

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2024 Budget
Water and Sewer Fund

	2021	2022	2023		2024
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	45,627,086	48,452,792	46,944,541	51,003,965	51,449,248
Revenues:					
Licenses & Permits	1,500	1,500			
Charges for Services	7,841,523	8,029,629	8,084,608	8,417,995	9,800,274
Investment Income	(1,707)	134,317	75,000	500,000	300,000
Miscellaneous	6,366	114,828	-	774	-
Total Revenues	7,847,682	8,280,274	8,159,608	8,918,769	10,100,274
Other Sources:					
Proceeds from Borrowings	29,220	29,220	-	-	-
Total Other Sources	29,220	29,220	-	-	-
Total Revenues and Other Sources	7,876,902	8,309,494	8,159,608	8,918,769	10,100,274
Resources Available to Budget	53,503,988	56,762,286	55,104,149	59,922,734	61,549,522
Expenses					
Personnel Services	1,231,503	1,769,054	1,795,333	1,809,655	1,858,426
Contractual Services	610,840	667,232	1,323,917	947,699	6,005,559
Commodities	605,364	642,661	857,700	768,629	799,916
Other Operational Expense	1,535	14,689	18,950	20,278	21,150
Total Operations and Maint.	2,449,242	3,093,636	3,995,900	3,546,261	8,685,051
Capital Outlay	222,254	120,822	5,488,200	2,366,262	4,318,000
Deprecation	1,989,122	2,028,496	2,119,680	2,119,680	2,225,000
Debt Services	173,421	145,500	118,850	118,850	89,461
Internal Service Charges	217,157	369,867	322,433	322,433	421,418
Total Expenditures	5,051,196	5,758,321	12,045,063	8,473,486	15,738,930
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenses and Other Uses	5,051,196	5,758,321	12,045,063	8,473,486	15,738,930
Excess (Deficiency) of Revenue Over Expenses	2,825,706	2,551,173	(3,885,455)	445,283	(5,638,656)
Change in Accounting Principle	-	-	-	-	-
Ending Net Position	48,452,792	51,003,965	43,059,086	51,449,248	45,810,592
Ending Cash Balance	10,750,161	11,975,121		11,602,568	7,635,008

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2024 Budget

Medical Insurance Internal Service Fund

	2021	2022	2023		2024
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	1,737,249	1,870,306	1,885,727	1,899,999	2,219,749
Revenues:					
Charges for Services					
Employees	266,245	159,117	175,000	157,500	293,800
Village	2,393,734	2,610,933	2,941,620	2,941,620	3,016,785
Investment Income	922	13,943	5,000	30,500	30,000
Miscellaneous	286,063	277,716	322,199	379,655	412,489
Total Revenues	2,946,964	3,061,709	3,443,819	3,509,275	3,753,074
Other Sources:					
Transfers	-	-	-	-	-
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	2,946,964	3,061,709	3,443,819	3,509,275	3,753,074
Resources Available to Budget	4,684,213	4,932,015	5,329,546	5,409,274	5,972,823
Expenditures:					
Contractual Services	2,807,603	3,021,006	3,389,865	3,181,525	3,710,066
Other Operational Expense	6,304	11,010	13,000	8,000	13,000
Total Operations and Maint.	2,813,907	3,032,016	3,402,865	3,189,525	3,723,066
Total Expenditures	2,813,907	3,032,016	3,402,865	3,189,525	3,723,066
Other Uses:					
Transfers	-	-	-	-	-
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	2,813,907	3,032,016	3,402,865	3,189,525	3,723,066
Excess (Deficiency) of Revenue Over Expenditures	133,057	29,693	40,954	319,750	30,008
Ending Fund Balance	1,870,306	1,899,999	1,926,681	2,219,749	2,249,757

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2024 Budget

Risk Management Internal Service Fund

	2021	2022	2023		2024
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	1,805,414	2,173,919	2,144,353	2,628,787	2,463,857
Revenues:					
Charges for Services	1,128,279	1,412,871	1,302,204	1,302,204	1,437,535
Investment Income	500	11,006	3,000	2,250	2,000
Miscellaneous	254,679	105,700	40,000	152,927	110,000
Total Revenues	<u>1,383,458</u>	<u>1,529,577</u>	<u>1,345,204</u>	<u>1,457,381</u>	<u>1,549,535</u>
Total Revenues and Other Sources	<u>1,383,458</u>	<u>1,529,577</u>	<u>1,345,204</u>	<u>1,457,381</u>	<u>1,549,535</u>
Resources Available to Budget	3,188,872	3,703,496	3,489,557	4,086,168	4,013,392
Expenditures:					
Personnel Services	112,614	210,654	192,204	342,204	227,538
Contractual Services	675,458	664,055	1,110,000	1,080,107	1,210,000
Commodities	26,881	-	-	-	-
Other Operational Expense	-	-	-	-	-
Total Operations and Maint.	<u>814,953</u>	<u>874,709</u>	<u>1,302,204</u>	<u>1,422,311</u>	<u>1,437,538</u>
Internal Service Charges	-	-	-	-	-
Total Expenditures	<u>814,953</u>	<u>874,709</u>	<u>1,302,204</u>	<u>1,422,311</u>	<u>1,437,538</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>	<u>-</u>
Total Expenditures and Other Uses	<u>1,014,953</u>	<u>1,074,709</u>	<u>1,502,204</u>	<u>1,622,311</u>	<u>1,437,538</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>368,505</u>	<u>454,868</u>	<u>(157,000)</u>	<u>(164,930)</u>	<u>111,997</u>
Ending Fund Balance	2,173,919	2,628,787	1,987,353	2,463,857	2,575,854
Ending Cash Balance	979,563	992,829		827,899	939,896

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2024 Budget

Equipment Replacement Internal Service Fund

	2021	2022	2023		2024
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	6,877,272	7,826,919	7,519,556	8,702,458	8,511,798
Revenues:					
Charges for Services	749,450	1,099,625	864,311	864,311	496,600
Intergovernmental	-	-	-	-	-
Investment Income	2,516	68,097	20,000	220,000	175,000
Miscellaneous	1,709	4,000	-	-	-
Total Revenues	753,675	1,171,722	884,311	1,084,311	671,600
Other Sources:					
Transfers	600,000	250,000	250,000	250,000	50,000
Total Other Sources	600,000	250,000	250,000	250,000	50,000
Total Revenues and Other Sources	1,353,675	1,421,722	1,134,311	1,334,311	721,600
Resources Available to Budget	8,230,947	9,248,641	8,653,867	10,036,769	9,233,398
Expenditures:					
Capital Outlay					
Vehicles	632,318	107,826	591,000	631,402	705,000
Equipment	26,558	358,260	201,311	315,569	127,500
Technology	-	26,378	72,000	72,000	165,100
- Less Capitalized	(632,318)	(337,099)			
Total Capital Outlay	26,558	155,365	864,311	1,018,971	997,600
Depreciation	377,470	390,818	506,000	506,000	541,946
Total Expenditures	404,028	546,183	1,370,311	1,524,971	1,539,546
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	404,028	546,183	1,370,311	1,524,971	1,539,546
Excess (Deficiency) of Revenue Over Expenditures	949,647	875,539	(236,000)	(190,660)	(817,946)
Ending Fund Balance	7,826,919	8,702,458	7,283,556	8,511,798	7,693,852
Ending Cash Balance	3,954,945	4,922,846		5,238,186	4,962,186

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
TAXES					
101-10001-41202	PROPERTY TAX - POLICE PROTECTION	1,798,231	1,994,000	1,977,325	2,061,290
101-10001-41203	PROPERTY TAX - FIRE PROTECTION	1,797,392	1,994,000	1,977,325	2,061,290
101-10001-41204	PROPERTY TAX - AMBULANCE	1,010	1,000	995	995
101-10001-41205	PROPERTY TAX - IMRF	51,507	51,000	51,000	51,000
101-10001-41206	PROPERTY TAX - POLICE PENSION	2,067,695	2,142,608	2,142,608	2,305,938
101-10001-41207	PROPERTY TAX - FIRE PENSION	2,485,816	2,512,418	2,512,418	2,659,901
101-10001-41221	PROPERTY TAX - SPECIAL REC	181,790	180,000	180,000	375,000
101-10001-41231	PROPERTY TAX - ROAD & BRIDGE	12,520	13,000	87,000	13,000
101-10001-41441	ELECTRIC UTILITY TAX	966,297	963,006	922,717	930,418
101-10001-41442	GAS UTILITY TAX	583,309	388,292	472,954	486,113
101-10001-41443	CABLE TV FRANCHISE FEE	316,608	320,456	279,663	237,715
101-10001-41444	TELECOM TAX	333,294	262,649	291,349	238,907
TAXES		10,595,469	10,822,429	10,895,354	11,421,567
INTERGOVERNMENTAL					
101-10001-42301	SALES TAX	7,760,427	7,847,985	7,965,572	8,085,057
101-10001-42302	INCOME TAX	3,219,676	2,983,609	3,130,226	3,318,041
101-10001-42303	AUTO RENTAL TAX	11,690	5,000	10,000	5,000
101-10001-42304	USE TAX	800,796	770,601	803,775	841,733
101-10001-42305	PERSONAL PROP REPL TAX	223,900	137,057	185,252	120,414
101-10001-42306	PULL TAB & JAR GAME TAX	1,961		2,141	
101-10001-42308	VIDEO GAMING TAX	354,103	290,247	310,851	323,970
101-10001-42309	CANNABIS USE TAX	32,317	32,145	30,626	32,401
101-10001-42351	IDOT STREET MAINT REIM	13,043	17,066	18,048	18,048
101-10001-42501	SRO REIMBURSEMENT	145,976	154,990	143,237	142,000
101-10001-42502	FIRE DISTRICT AGREEMENT	5,979,506	6,350,975	6,343,865	6,511,375
101-10001-42503	GRANTS	251,516	57,920	2,940,000	50,000
101-10001-42901	REIMBURSEMENTS	103,349		2,885	
101-28001-42901	REIMBURSEMENTS	10,246	3,000	1,000	3,000
101-36400-42507	VEHICLE MAINT CHARGE	40,665	39,000	39,000	35,000
INTERGOVERNMENTAL		18,949,171	18,689,595	21,926,478	19,486,039
LICENSE AND PERMITS					
101-10001-43210	LIQUOR LICENSES	162,718	160,000	169,400	160,000
101-10001-43211	BUSINESS LICENSES	97,968	95,000	108,545	95,000
101-10001-43212	GAME TERM FEE	1,850	2,000	2,225	2,000
101-24200-43214	OVERWEIGHT TRUCK PERMITS	13,350	8,000	20,000	14,000
101-25300-43633	FIRE OPERATIONAL PERMITS	5,850	6,600	6,200	6,200
101-25300-43806	CONTRACTOR REGISTRATION	2,530	1,200	1,200	1,200
101-25300-43813	OTHER PERMITS	850	350	550	500
101-28001-43215	SIDEWALK FEES	96,341	60,000	13,900	30,000
101-28001-43801	BUILDING PERMITS	258,738	204,000	150,000	212,000
101-28001-43802	ELECTRIC PERMITS	47,681	34,000	38,000	42,400
101-28001-43803	PLUMBING PERMITS	47,800	42,000	25,000	31,800
101-28001-43806	CONTRACTOR REGISTRATION	84,065	70,000	85,000	85,000
101-28001-43807	OCCUPANCY CERTIFICATES	35,466	30,000	30,000	35,000
101-28001-43808	PERMIT PLAN REVIEW	121,151	85,000	105,000	116,600
101-28001-43810	SUBDIVISION REVIEW	510	600	2,000	2,000
101-28001-43813	OTHER PERMITS	24,606	20,000	21,000	23,320
101-28001-43852	ZONING CERTIFICATES	525	800	1,500	1,500
101-28001-43853	ZONING PLANNED UNIT DEVELOP	21,090	30,000	30,000	30,000
101-28001-43854	ZONING SPECIAL USE PERMITS	6,690	5,000	3,500	5,300
101-28001-43855	ZONING VARIANCES	2,984	2,500	600	2,000
LICENSE AND PERMITS		1,032,763	857,050	813,620	895,820
CHARGES FOR SERVICE					
101-10001-45004	BACKGROUND CKS - LIQ LIC FEE	1,450	500	50	500
101-24200-45002	REPORT REPRODUCTION FEE	3,810	4,000	4,000	4,000
101-24200-45151	FALSE ALARM FEE	2,700	1,500	3,125	3,000
101-24200-45153	SPECIAL DETAIL	158,125	207,000	210,000	210,000
101-24200-45154	ADMIN TOW FEE	43,250	40,000	40,000	40,000
101-24200-45155	LOCKOUT FEE	5,250	5,000	5,000	5,000
101-24200-45157	FINGERPRINTING FEES	3,000	4,000	3,000	3,000
101-25300-45001	AMBULANCE SERVICE FEE	1,752,455	1,000,000	1,000,000	1,300,000
101-25300-45210	PUBLIC EDUCATION FEE	2,345	5,000	6,511	5,000
101-25300-45211	FIRE ALARM SYSTEM REVIEW	8,425	5,000	11,890	8,000
101-25300-45212	FIRE SUPPRESSION SYSTEM REVIEW	28,669	25,000	22,443	20,000
101-25300-45213	FIRE INSPECTION MISCELLANEOUS	46,359	31,000	51,103	40,000
101-25300-45214	SPECIAL DETAIL	7,680	5,000	5,058	5,000
101-25300-45806	SITE PLAN REVIEW	15,915	4,000	4,500	5,000
101-28001-45801	ENGINEERING REVIEW	247,730	102,000	95,000	110,000
101-28001-45802	ENGINEERING REIMBURSEMENT	49,039	16,500		
101-28001-45803	MAINTENANCE REIMBURSE	75		2,000	2,000
101-28001-45804	HVAC/MECHANICAL PERMITS	71,653	48,000	45,000	47,700
101-28001-45805	ADMIN FEES	18,430	18,000	60,000	60,000

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
CHARGES FOR SERVICE					
101-28001-45807	ELEVATOR INSPECTIONS	1,260	500	810	700
101-67001-45602	PARK UTILIZATION FEES	42,532	6,000	10,270	6,000
101-67935-45601	PARK PROGRAM FEES	252,590	221,615	326,661	318,850
101-67940-45601	PARK PROGRAM FEES	154,815	170,725	170,725	177,851
101-67945-45601	PARK PROGRAM FEES	29,546	14,250	24,751	12,750
101-67960-45601	PARK PROGRAM FEES	216,390	235,657	245,441	267,188
101-67965-45601	PARK PROGRAM FEES	45,617	40,000	55,104	42,500
101-67965-45602	PARK UTILIZATION FEES			670	
101-67970-45602	PARK UTILIZATION FEES	100,773	118,025	88,249	100,030
101-67970-45603	BEACH UTILIZATION PERMIT	33,928	37,000	24,243	30,000
101-67975-45601	PARK PROGRAM FEES	7,192	4,750	4,963	4,750
101-67985-45601	PARK PROGRAM FEES	47			
CHARGES FOR SERVICE		3,351,050	2,370,022	2,520,567	2,828,819
INVESTMENT INCOME					
101-10001-47701	INVESTMENT INCOME	216,035	200,000	650,000	400,000
101-10001-47722	CHANGE IN MARKET VALUE	(164,896)			
INVESTMENT INCOME		51,139	200,000	650,000	400,000
MISCELLANEOUS REV					
101-10001-48301	MISCELLANEOUS INCOME	15,648	9,000	27,720	9,000
101-10001-48302	DONATIONS	4,750		50	
101-10001-48303	RENTAL INCOME	57,998	29,900	60,892	29,904
101-10001-48304	RECOVERY & LOSS	(10,049)		(112)	
101-10001-48305	TRAFFIC LIGHT SHARE	5,466	5,466	5,998	5,200
101-10001-48306	SALE OF FIXED ASSETS	41,789	10,000	55,423	10,000
101-10001-48310	CASH OVER/SHORT	11			
101-10190-48450	PAVILION FEES	89,703	65,000	98,000	70,000
101-24200-48302	DONATIONS - SHOP WITH A COP	4,025	5,000	2,000	2,000
101-28001-48301	MISCELLANEOUS INCOME	1,729	1,500	9,000	1,500
101-36400-48309	RECYCLING	799	1,500	1,000	1,000
101-67001-48303	RENTAL INCOME	903	750	3,650	
101-67001-48310	CASH OVER/SHORT	(57)			
101-67935-48311	FUNDRAISING PROCEEDS/REIMBURSEMENT	23,459	36,280	62,904	49,190
MISCELLANEOUS REV		236,174	164,396	326,525	177,794
FINES AND FORFEITS					
101-24200-44501	CIRCUIT COURT FINES	186,045	200,000	220,000	200,000
101-24200-44502	SPECIAL DUI FINES	629		500	400
101-24200-44503	VEHICLE MAINTENANCE FINES	83	300	150	100
101-24200-44651	RED LIGHT/LOCAL ORDINANCE FINES	211,840	230,000	230,000	210,000
101-24200-44801	ASSET FORFEITURE RECEIPTS	982			
FINES AND FORFEITS		399,579	430,300	450,650	410,500
ESTIMATED REVENUES - FUND 101		34,615,345	33,533,792	37,583,194	35,620,539

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
41202	PROPERTY TAX - POLICE PROTECTION				
	CAPPED LEVY			0	2,061,290
41203	PROPERTY TAX - FIRE PROTECTION				
	CAPPED LEVY			0	2,061,290
41204	PROPERTY TAX - AMBULANCE				
	CAPPED LEVY			0	995
41205	PROPERTY TAX - IMRF				
	CAPPED LEVY			0	51,000
41206	PROPERTY TAX - POLICE PENSION				
	CAPPED LEVY			0	2,305,938
41207	PROPERTY TAX - FIRE PENSION				
	CAPPED LEVY			0	2,526,906
	NON-CAPPED LEVY			0	132,995
	ACCOUNT '41207' TOTAL				2,659,901
41221	PROPERTY TAX - SPECIAL REC				
	2019 LEVY			0	375,000
41231	PROPERTY TAX - ROAD & BRIDGE				
	2018 LEVY			0	13,000
41441	ELECTRIC UTILITY TAX				
	ELECTRIC UTILITY TAX			0	930,418
41442	GAS UTILITY TAX				
	GAS UTILITY TAX			0	486,113
41443	CABLE TV FRANCHISE FEE				
	CABLE FRANCHISE FEE - AT&T			0	29,828
	CABLE FRANCHISE FEE - COMCAST			0	207,887
	ACCOUNT '41443' TOTAL				237,715
41444	TELECOM TAX				
	TELECOM TAX			0	238,907
42301	SALES TAX				
	STATE SALES TAX			0	8,085,057
42302	INCOME TAX				
	STATE INCOME TAX			0	3,318,041
42303	AUTO RENTAL TAX				
	AUTO RENTAL			0	5,000
42304	USE TAX				
	STATE USE TAX			0	841,733
42305	PERSONAL PROP REPL TAX				
	PERSONAL PROP REPLACEMENT			0	120,414
42306	PULL TAB & JAR GAME TAX				

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
	PULL TAB AND JAR GAME				
42308	VIDEO GAMING TAX				
	VIDEO GAMING PROCEEDS			0	323,970
42309	CANNABIS USE TAX				
	CANNABIS USE TAX			0	32,401
42351	IDOT STREET MAINT REIM				
	MIDLOTHIAN ROAD MAINT REIMBURSEMENT JAN-JUN			9,024	9,024
	MIDLOTHIAN ROAD MAINT REIMBURSEMENT JUL-DEC			9,024	9,024
	ACCOUNT '42351' TOTAL			18,048	18,048
42501	SRO REIMBURSEMENT				
	SCHOOL RESOURCE OFFICER REIMBURSEMENT			0	142,000
42502	FIRE DISTRICT AGREEMENT				
	FIRE DISTRICT ELIGIBLE EXPENSE REIMBURSE.			0	6,511,375
42503	GRANTS				
	IDOT ENFORCEMENT GRANT			0	50,000
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	400,000
48301	MISCELLANEOUS INCOME				
	MISCELLANEOUS INCOME			0	9,000
	SWALCO FEE				
	CARES				
48303	RENTAL INCOME				
	CELL TOWER RENTAL - VERIZON			0	29,904
	CELL TOWER RENTAL - SBA TOWERS IX (EXPIRED 6/21)				
48305	TRAFFIC LIGHT SHARE				
	RAND AND PAULUS TRAFFIC SINGAL MAINT REIMBURSEMENT			5,200	5,200
48306	SALE OF FIXED ASSETS				
	SALE OF CAPITAL ASSETS			0	10,000
	DEPT. '10001' TOTAL			23,248	31,581,210
	DEPARTMENT 10190 PP BREEZEWALD REV				
48450	PAVILION FEES				
	PUBLIC/PRIVATE PARTNERSHIP			0	70,000
	DEPT. '10190' TOTAL				70,000
	DEPARTMENT 24200 POLICE				
43214	OVERWEIGHT TRUCK PERMITS	3-4			

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
	OVERWEIGHT TRUCK PERMITS			20,000	14,000
44501	CIRCUIT COURT FINES				
	TICKETS - DUI - FINES			220,000	200,000
44502	SPECIAL DUI FINES				
	SPECIAL DUI FINES			500	400
44503	VEHICLE MAINTENANCE FINES				
	VEHICLE MAINTENANCE CITATIONS			150	100
44651	RED LIGHT/LOCAL ORDINANCE FINES				
	RED LIGHT CAMERA FINES			230,000	210,000
45002	REPORT REPRODUCTION FEE				
	ACCIDENT REPORTS			2,000	2,000
	FINGERPRINT FEES			2,000	2,000
	ACCOUNT '45002' TOTAL			4,000	4,000
45151	FALSE ALARM FEE				
	FALSE ALARM FEES			3,000	3,000
45153	SPECIAL DETAIL				
	SPECIAL DETAILS			20,000	20,000
	FACTOR DETAIL			150,000	150,000
	TRAFFIC GRANTS			40,000	40,000
	ACCOUNT '45153' TOTAL			210,000	210,000
45154	ADMIN TOW FEE				
	ADMIN TOW FEES			40,000	40,000
45155	LOCKOUT FEE				
	LOCKOUT FEES			5,000	5,000
45157	FINGERPRINTING FEES				
	BACKGROUND FINGERPRINTS - LIQUOR @ \$50 EACH			250	250
	BACKGROUND FINGERPRINTS - SOLICITOR @ \$50 EACH			1,000	1,000
	FEE APPLICANT @ \$25 EACH			1,750	1,750
	ACCOUNT '45157' TOTAL			3,000	3,000
48302	DONATIONS - SHOP WITH A COP				
	SHOP W/ A COP DONATIONS			2,000	2,000
	DEPT. '24200' TOTAL			737,650	691,500
DEPARTMENT 25300 FIRE					
43633	FIRE OPERATIONAL PERMITS				
	OPERATIONAL PERMITS			0	6,200
43806	CONTRACTOR REGISTRATION				
	CONTRACTOR LICENSE			0	1,200
43813	OTHER PERMITS				
	MISC.			0	500
45001	AMBULANCE SERVICE FEE				
	AMBULANCE SERVICE FEE			1,000,000	1,300,000
45210	PUBLIC EDUCATION FEE				
	CPR	3-5		0	5,000

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
45211	FIRE ALARM SYSTEM REVIEW				
	FIRE ALARM			0	8,000
45212	FIRE SUPPRESSION SYSTEM REVIEW				
	FIRE SUPPRESSION - NON-RESIDENTIAL			0	20,000
45213	FIRE INSPECTION MISCELLANEOUS				
	FIRE INSPECTION MISCELLANEOUS			0	40,000
45214	SPECIAL DETAIL				
	SPECIAL DETAIL			0	5,000
45806	SITE PLAN REVIEW				
	SITE PLAN REVIEW			0	5,000
		DEPT. '25300' TOTAL		1,000,000	1,390,900
DEPARTMENT 28001 COMMUNITY DEVELOPMENT ADMINISTRATION					
42901	REIMBURSEMENTS				
	GENERAL REIMBURSEMENTS			0	3,000
43215	SIDEWALK FEES				
	SIDEWALK FEES			0	30,000
43801	BUILDING PERMITS				
	BUILDING PERMITS FOR NEW CONSTRUCTION AND REMODELING OF RESIDENTIAL, COMMERCIAL AND INDUSTRIAL BUILDINGS, INCLUDES SIGN PERMITS			0	212,000
43802	ELECTRIC PERMITS				
	ELECTRICAL PERMITS - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL			0	42,400
43803	PLUMBING PERMITS				
	PLUMBING PERMITS - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL			0	31,800
43806	CONTRACTOR REGISTRATION				
	CONTRACTOR NEW REGISTRATION AND RENEWALS			0	85,000
43807	OCCUPANCY CERTIFICATES				
	CERTIFICATES OF OCCUPANCY FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL			0	35,000
43808	PERMIT PLAN REVIEW				
	PLAN REVIEW FEES FOR ALL PERMIT TYPES			0	116,600
43810	SUBDIVISION REVIEW				
	NEW SUBDIVISION - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL			0	2,000
43813	OTHER PERMITS				
	ALL PERMITS NOT INCLUDING "BUILDING PERMITS" - INCLUDING FENCES, DECKS, PATIOS, DRIVEWAYS, TEMPORARY USES, ETC.			0	23,320
43852	ZONING CERTIFICATES				
	REVIEW OF ZONING STATUS OF A PROPERTY - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL			0	1,500
43853	ZONING PLANNED UNIT DEVELOP				
	PLANNED UNIT DEVELOPMENTS - RESIDENTIAL OR COMMERCIAL			0	30,000
43854	ZONING SPECIAL USE PERMITS				
	SPECIAL USE PERMITS	3-6		0	5,300

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
43855	ZONING VARIANCES				
	VARIANCES - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL			0	2,000
45801	ENGINEERING REVIEW				
	ENGINEERING REVIEW RELATED TO APPLICATIONS FOR BUILDING PERMITS. DOES NOT INCLUDE FUNDS SUBMITTED TO BE HELD IN ESCROW			0	110,000
45802	ENGINEERING REIMBURSEMENT				
	ENGINEERING REIMBURSEMENT				
45803	MAINTENANCE REIMBURSE				
	MAINTENANCE REIMBURSEMENT - FROM RESIDENTS WHOSE PROPERTIES ARE MOWED AND CUT			0	2,000
45804	HVAC/MECHANICAL PERMITS				
	HVAC/MECH - HEATING COOLING MECHANICAL SYSTEMS - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL			0	47,700
45805	ADMIN FEES				
	FEES FOR PROCESSING PERMITS, CONSULTANT REVIEW, ESCROWS, ETC			0	60,000
45807	ELEVATOR INSPECTIONS				
	ELEVATOR INSPECTIONS CONDUCTED BY THOMPSON ELEVATORS			0	700
48301	MISCELLANEOUS INCOME				
	VARIOUS ACTIVITIES NOT ELSEWHERE CLASSIFIED			0	1,500
		DEPT. '28001' TOTAL			841,820
DEPARTMENT 36400 PUBLIC WORKS					
42507	VEHICLE MAINT CHARGE				
	FUEL AND REPAIR REIMBURSEMENT KILDEER			39,000	35,000
48309	RECYCLING				
	SCRAP RECYCLE			1,000	1,000
		DEPT. '36400' TOTAL		40,000	36,000
DEPARTMENT 67001 RECREATION ADMINISTRATION					
45602	PARK UTILIZATION FEES				
	PICNIC SHELTER RENTALS			0	6,000
	TRIATHOLON				
	COLORVIBE				
	ALPINE RACES				
	ART FESTIVAL				
48303	RENTAL INCOME				
	FACILITY RENTALS				
	MARQUEE RENTAL				
		DEPT. '67001' TOTAL			6,000
DEPARTMENT 67935 RECREATION DANCE					
45601	PARK PROGRAM FEES				
	IMPULSE CONVENTIONS/COMPETITIONS				
	FLOWERS				
	PICTURE DAY				
	RECITAL LOLLI/TEDDY/STARS/SHOUTOUTS				
	IMPULSE STUDIO TIME				
	DANCE APPAREL (IMPULSE ATTIRE, LEOS AND TIGHTS)				
	SUMMER DANCE CLASSES/CAMPS (400 DANCERS X \$80 AVG COST)			0	32,800
	SPRING & IMPULSE DANCE RECITAL TICKETS			0	23,000
	FALL & WINTER DANCE - 600 DANCERS X \$430 AVG (2% CLASS COST INCREASE)			0	258,000
	WINTER 2024 DANCE ONLY (16 WEEKS) 14 DANCERS \$295 AVG COST				
	DEFERRED REV				

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
	DANCE THE WORLD DEPOSITS (\$150 FROM 27 DANCERS			0	4,050
	DANCE PRIVATE/SEMI PRIVATE LESSONS			0	1,000
	ACCOUNT '45601' TOTAL				318,850
48311	FUNDRAISING PROCEEDS/REIMBURSEMENTS				
	YANKEE CANDLE				
	LUXE				
	CAR WASH				
	MIRACLE ON MAIN				
	STUDIO REHEARSALS FOR COMPS/CONVENTIONS			0	6,000
	COMPETITIONS AND CONVENTIONS/FUNDRAISERS/COSTUMES			0	43,190
	ACCOUNT '48311' TOTAL				49,190
	DEPT. '67935' TOTAL				368,040
DEPARTMENT 67940	RECREATION PRESCHOOL				
45601	PARK PROGRAM FEES				
	TERRIFIC 2S -(\$558; FY24 WINTER 5 MONTH SESSION) \$310 FOR 25 CHILDREN			0	7,750
	JUST FOR ME ALMOST 3-(\$1197; FY24 WINTER 5 MONTH SESSION) \$665 FOR 8 CHILDREN			0	5,320
	YBR 3 YEAR OLD- (\$1251; FY24 WINTER 5 MONTH SESSION) \$695 FOR 35 CHILDREN			0	24,325
	YBR 4 YEAR OLD-(\$1764; FY24 WINTER 5 MONTH SESSION) \$980 FOR 45 CHILDREN			0	44,100
	LUNCH BUNCH/ENRICHMENT			0	16,000
	DEPOSITS FOR YBR FY24/25 SCHOOL YEAR			0	5,000
	TERRIFIC 2S- (\$612; FY24/25 FALL 4 MONTH SESSION) \$272 FOR 25 CHILDREN			0	6,800
	JUST FOR ME ALMOST 3- (\$1287; FY24/25 FALL 4 MONTH SESSION) \$572 FOR 8 CHILDREN			0	4,576
	YBR 3 YEAR OLD- (\$1350; FY24/25 FALL 4 MONTH SESSION) \$600 FOR 35 CHILDREN			0	21,000
	YBR 4 YEAR OLD- (\$1899; FY 24/25 FALL 4 MONTH SESSION) \$844 FOR 45 CHILDREN			0	37,980
	NONRESIDENT RATE DIFFERENCE			0	5,000
	DEPT. '67940' TOTAL				177,851
DEPARTMENT 67945	RECREATION YOUTH PROGRAMS				
45601	PARK PROGRAM FEES				
	PICASSO'S WORKSHOP (70/30)				
	COMPUTER EXPLORERS (70/30)				
	AFTER SCHOOL ENRICHMENT (75/25)			0	1,500
	MUSIC MASTERS (75/25)			0	5,000
	NEW PROGRAM (70/30)				
	CRICKET THEATER (70/30)			0	6,250
	DEPT. '67945' TOTAL				12,750
DEPARTMENT 67960	RECREATION CAMPS				
45601	PARK PROGRAM FEES				
	CAMPER LUNCHES			0	8,000
	SPECIALTY CAMPS			0	4,000
	NONRESIDENT FEE DIFFERENCE			0	2,000
	SAFETY TOWN - 20 KIDS @ \$140				
	KAMP KIDDIE-2 DAY OPTION (12 KIDS X \$142 X 4 SESSIONS)			0	6,816
	KAMP KIDDIE-3 DAY OPTION (13 KIDS X \$177 X 4 SESSIONS)			0	9,204
	KAMP KIDDIE-5 DAY OPTION (12 KIDS X \$241 X 4 SESSIONS)			0	11,568
	CAMP ALPINE- 3 DAY; 7AM-6PM (6 KIDS X \$650 X 2 SESSIONS)			0	7,800
	CAMP ALPINE- 3 DAY; 9AM-3PM (27 KIDS X \$520 X 2 SESSIONS)			0	28,080
	CAMP ALPINE-5 DAY; 7AM-6PM (37 KIDS X \$752 X 2 SESSIONS)			0	55,648
	CAMP ALPINE- 5 DAY; 9AM-3PM (38 KIDS X \$631 X 2 SESSIONS)			0	47,956
	CAMP ALPINE POST CAMP; 3 DAY; 7AM-6PM (3 KIDS X \$162)			0	486
	CAMP ALPINE POST CAMP- 3 DAY; 9AM-3PM (10 KIDS X \$130)			0	1,300
	CAMP ALPINE POST CAMP; 5 DAY; 7AM-6PM (27 KIDS X \$188)			0	5,076
	CAMP ALPINE POST CAMP- 5 DAY; 9AM-3PM (17 KIDS X \$157)			0	2,669
	CAMP ALPINE BUILD A CAMP- 120 KIDS X \$139				
	CAMP CEDAR- 3 DAY; 7AM-6PM (5 KIDS X \$782 X 2 SESSIONS)			0	7,820
	CAMP CEDAR- 3 DAY; 9AM-3PM (10 KIDS X \$635 X 2 SESSIONS)			0	12,700
	CAMP CEDAR- 5 DAY; 7AM-6PM (16 KIDS X \$967 X 2 SESSIONS)			0	30,944
	CAMP CEDAR- 5 DAY; 9AM-3PM (16 KIDS X \$823 X 2 SESSIONS)			0	26,336
	CAMP CEDAR POST CAMP; 3 DAY; 7AM-6PM (2 KIDS X \$195)			0	390
	CAMP CEDAR POST CAMP- 3 DAY; 9AM-3PM (1 KIDS X \$158)			0	158
	CAMP CEDAR POST CAMP; 5 DAY; 7AM-6PM (7 KIDS X \$241)			0	1,687
	CAMP CEDAR POST CAMP- 5 DAY; 9AM-3PM (10 KIDS X \$205)			0	2,050
	CAMP CEDAR BUILD A CAMP- 55 KIDS X \$199				
	REVENUE FROM FEE INCREASE				
	JULY 4TH HOLIDAY			0	(5,500)
	DEPT. '67960' TOTAL				267,188
DEPARTMENT 67965	RECREATION ATHLETICS				

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
45601	PARK PROGRAM FEES				
	LZ FAMILY MARTIAL ARTS (80/20)			0	2,000
	GOLF (75/25)				
	HOTSHOTS (70/30)			0	30,000
	HORSE RIDING (75/25)			0	3,000
	NFRONT AGILITY TRAINING (70/30)			0	2,500
	LIFESPOT TENNIS/PICKLEBALL (70/30)			0	5,000
	ACCOUNT '45601' TOTAL				500,289
45602	PARK UTILIZATION FEES				
	FIELD RENTAL FOR SOCCEER				
	DEPT. '67965' TOTAL				42,500
DEPARTMENT 67970 RECREATION AQUATICS					
45602	PARK UTILIZATION FEES				
	SWIM LESSONS - CAMP/PUBLIC (95 @ \$55)			0	5,400
	NON-MOTORIZED BOAT PERMITS			0	3,500
	DAILY ENTRANCE FOR RESIDENTS, NONRESIDENTS, FIELD TRIPS (\$9R/\$11NR)			0	85,000
	DRY NONMOTORIZED STORAGE			0	2,000
	NONMOTORIZED RENTALS			0	4,130
	ACCOUNT '45602' TOTAL				100,030
45603	BEACH UTILIZATION PERMIT				
	BEACH/GUEST PASSES			0	30,000
	DEPT. '67970' TOTAL				130,030
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	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 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	2,034	2,034	2,034
101-11006-50202 *	MEDICARE	476	476	476	476
101-11006-51652 *	TRAINING AND MEETINGS	331	600	600	500
101-11006-51654 *	MEMBERSHIPS & SUBSCRIP	19,155	20,050	20,050	20,455
101-11006-52111 *	OTHER PROFESSIONAL SVCS	1,704	2,000	2,000	1,950
101-11006-53211 *	OTHER SUPPLIES	886	850	850	850
101-11006-54302 *	PUBLIC RELATIONS	650	2,000	2,000	2,000
101-11006-54303 *	LEGAL NOTICE/PUBLISHING	3,633	7,660	6,000	6,160
101-11006-54306 *	EQUIPMENT RENTAL	0	1,100	0	1,100
Totals for dept 11006 - LEGISLATIVE MAYOR & BOARD		61,669	69,570	66,810	68,325

* NOTES TO BUDGET: DEPARTMENT 11006 LEGISLATIVE MAYOR & BOARD

50101	ELECTED OFFICIAL SALARY				
MAYOR - 100%				0	10,000
TRUSTEE - 100%				0	3,000
TRUSTEE - 100%				0	3,000
TRUSTEE - 100%				0	3,000
TRUSTEE - 100%				0	3,000
TRUSTEE - 100%				0	3,000
TRUSTEE - 100%				0	3,000
CLERK - 100%				0	4,800
ACCOUNT '50101' TOTAL					32,800
50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				0	2,034
50202	MEDICARE				
EMPLOYER MEDICARE TAX				0	476
51652	TRAINING AND MEETINGS				
CONFERENCES & SEMINARS				0	500
51654	MEMBERSHIPS & SUBSCRIP				
ILLINOIS MUNICIPAL LEAGUE (NOV)				0	1,500
METRO MAYORS CAUCUS (NOV)				0	900
NORTHWEST MUNI. CONFERENCE (MAY)				0	10,075
LAKE COUNTY TRANSPORTATION (DEC)				0	880
LAKE COUNTY PARTNERS (DEC)				0	4,000
LZ CHAMBER OF COMMERCE				0	400
LAKE COUNTY MUNCI. LEAGUE (MARCH)				0	1,800
SISTER CITIES					
CMAF DUES				0	900
ACCOUNT '51654' TOTAL					20,455
52111	OTHER PROFESSIONAL SVCS				
DOCUMENT DESTRUCTION SERVICE				0	900
COUNTY RECORDER / CLERKS OFFICE				0	600
GFOA FEE FOR PAFR REVIEW					
FINGER PRINTING				0	450
ACCOUNT '52111' TOTAL					1,950
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

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 11006 - LEGISLATIVE MAYOR & BOARD					
	CODIFICATION ANNUAL FEE			0	500
	CODE UPDATES (\$21 PER PAGE IMPACTED)			0	4,000
					6,160
					ACCOUNT '54303' TOTAL
54306	EQUIPMENT RENTAL				
	PARADE CART RENTALS			0	1,100
					68,325
					DEPT '11006' TOTAL

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 11008 - LEGISLATIVE BOARD & COMMISSIONS					
101-11008-51652 *	TRAINING AND MEETINGS	0	1,000	1,000	1,000
101-11008-52111 *	OTHER PROFESSIONAL SVCS	4	250	250	250
Totals for dept 11008 - LEGISLATIVE BOARD & COMMISSI		4	1,250	1,250	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)			0	1,000
52111	OTHER PROFESSIONAL SVCS				
	OTHER PROFESSIONAL SVCS			0	250
	PAFR AWARD PROGRAM				
DEPT '11008' TOTAL					1,250

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 12001 - VILLAGE ADMIN ADMINISTRATION					
101-12001-50111 *	FULL TIME	454,129	488,142	486,398	470,540
101-12001-50112 *	PART TIME	11,823	18,262	0	18,905
101-12001-50117 *	MERIT POOL	42,500	62,000	62,000	62,000
101-12001-50201 *	SOCIAL SECURITY	26,167	30,428	30,428	31,256
101-12001-50202 *	MEDICARE	6,726	8,463	8,463	8,176
101-12001-50302 *	IMRF PENSION EXPENSE	38,590	35,528	35,528	27,507
101-12001-50401 *	HEALTH INSURANCE	50,791	56,324	56,324	58,864
101-12001-50402 *	LIFE INSURANCE	467	489	489	483
101-12001-50501 *	DEFERRED COMPENSATION	5,986	4,740	3,909	2,340
101-12001-50502 *	TECHNOLOGY ALLOWANCE	5,880	6,000	6,000	5,520
101-12001-50503 *	AUTO ALLOWANCE	4,500	4,500	4,500	4,500
101-12001-51652 *	TRAINING AND MEETINGS	1,985	7,350	6,000	12,800
101-12001-51654 *	MEMBERSHIPS & SUBSCRIP	6,801	6,085	6,085	6,900
101-12001-52111 *	OTHER PROFESSIONAL SVCS	24,521	23,500	35,000	9,000
101-12001-52201 *	VILLAGE ATTORNEY	62,769	63,000	63,000	63,000
101-12001-52202 *	LITIGATION	0	15,000	5,000	10,000
101-12001-53206 *	POSTAGE & SHIPPING	88	250	150	150
101-12001-53207 *	PRINTING-STATIONERY/FORM	0	1,300	1,700	1,300
101-12001-53208 *	OFFICE SUPPLIES	919	850	850	850
101-12001-53211	OTHER SUPPLIES	0	0	1,007	0
Totals for dept 12001 - VILLAGE ADMIN ADMINISTRATION		744,642	832,211	812,831	794,091

* NOTES TO BUDGET: DEPARTMENT 12001 VILLAGE ADMIN ADMINISTRATION

50111	FULL TIME				
	VILLAGE MANAGER - 90%			0	191,392
	ASSISTANT VILLAGE MANAGER - 50%			0	82,351
	DIRECTOR OF MANAGEMENT SERVICES - 80%			0	100,930
	ASSISTANT TO VILLAGE MANAGER - 100%			0	95,867
	ACCOUNT '50111' TOTAL				470,540
50112	PART TIME				
	ADMIN INTERN			0	18,905
50117	MERIT POOL				
	MERIT/SALARY ADJUST STAFF			0	62,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	31,256
50202	MEDICARE				
	EMPLOYER MEDICARE TAX ON WAGES			0	8,176
50302	IMRF PENSION EXPENSE				
	IMRF PENSION EXPENSE			0	27,507
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	58,864
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	483
50501	DEFERRED COMPENSATION				
	VILLAGE MANAGER - 90%			0	2,340
50502	TECHNOLOGY ALLOWANCE				
	VILLAGE MANAGER - 90%			0	2,160
	ASSISTANT VILLAGE MANAGER - 50%			0	1,200
	DIRECTOR OF MANAGEMENT SERVICES - 80%			0	960
	ASSISTANT TO THE VILLAGE MANAGER - 100%			0	1,200
	ACCOUNT '50502' TOTAL				5,520
50503	AUTO ALLOWANCE				

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 12001 - VILLAGE ADMIN ADMINISTRATION					
	VILLAGE MANAGER - 90%			0	4,500
51652	TRAINING AND MEETINGS				
	METRO MANAGERS			0	500
	ICMA INTERNATIONAL CONFERENCE - (SEPT)			0	8,000
	LAKE CO MANAGERS			0	100
	ILCMA SUMMER CONFERENCE - (JULY)			0	750
	ILCMA WINTER CONFERENCE - (FEB)			0	2,800
	CHAMBER BOARD MEETINGS			0	200
	MILEAGE REIMBURSEMENT & PARKING			0	200
	STRATEGIC PLAN RETREAT			0	250
	ACCOUNT '51652' TOTAL				12,800
51654	MEMBERSHIPS & SUBSCRIP				
	METRO MANAGERS			0	450
	ICMA - VM			0	1,550
	ICMA - ASST. VM			0	1,200
	ICMA - ATVM			0	250
	ILCMA - VM			0	400
	ILCMA - ASST. VM			0	160
	ILCMA - ATVM			0	200
	AICP - VM			0	720
	CONSTANT CONTACT BENCHMARKS			0	1,300
	PIONEER PRESS - LZ COURIER (AUG)			0	130
	ICMA - MGMT SER DIRECTOR			0	300
	ILCMA - MGMT SER DIRECTOR			0	240
	ACCOUNT '51654' TOTAL				6,900
52111	OTHER PROFESSIONAL SVCS				
	NATIONAL CITIZEN SURVEY - (DO IN FY 2025)				
	RECYCLING SIGNAGE				
	PTAB TAX APPEALS			0	7,000
	RAIN BARREL REBATE - PILOT PROGRAM			0	2,000
	ACCOUNT '52111' TOTAL				9,000
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	10,000
53206	POSTAGE & SHIPPING				
	USPS MAILINGS			0	150
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				794,091

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 12120 - VILLAGE ADMIN HUMAN RESOURCES					
101-12120-50111 *	FULL TIME	55,152	58,441	58,441	60,487
101-12120-50112 *	PART TIME	33,094	39,109	39,109	40,888
101-12120-50201 *	SOCIAL SECURITY	5,641	5,840	5,840	6,315
101-12120-50202 *	MEDICARE	1,319	1,421	1,421	1,477
101-12120-50302 *	IMRF PENSION EXPENSE	7,457	6,186	6,186	5,164
101-12120-50401 *	HEALTH INSURANCE	6,156	6,827	6,827	7,358
101-12120-50402 *	LIFE INSURANCE	14	28	28	28
101-12120-50502 *	TECHNOLOGY ALLOWANCE	480	480	480	480
101-12120-51652 *	TRAINING AND MEETINGS	0	1,000	1,295	2,000
101-12120-51654 *	MEMBERSHIPS & SUBSCRIP	1,004	1,236	1,283	1,283
101-12120-51655 *	EMPLOYEE RECOGNITION	3,767	5,500	5,500	5,500
101-12120-51657 *	STAFF DEVELOPMENT	0	4,000	4,000	4,000
101-12120-52111 *	OTHER PROFESSIONAL SVCS	18,349	3,500	5,000	78,500
101-12120-52203 *	LABOR ATTORNEY	6,184	20,000	7,500	20,000
101-12120-53211	OTHER SUPPLIES	468	0	37	0
101-12120-54303 *	LEGAL NOTICE/PUBLISHING	0	5,000	1,000	5,000
101-12120-54305 *	EMPLOYEE EXAMS	6,130	5,000	5,000	5,000
Totals for dept 12120 - VILLAGE ADMIN HUMAN RESOURCE		145,215	163,568	148,947	243,480
* NOTES TO BUDGET: DEPARTMENT 12120 VILLAGE ADMIN HUMAN RESOURCES					
50111	FULL TIME				
	DIRECTOR OF HUMAN RESOURCES AND RISK MGMT - 40%			0	60,487
50112	PART TIME				
	HR ASSISTANT - 1560 HOURS PER YEAR			0	40,888
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	6,315
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	1,477
50302	IMRF PENSION EXPENSE				
	IMRF PENSION EXPENSE			0	5,164
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	7,358
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			1,295	2,000
51654	MEMBERSHIPS & SUBSCRIP				
	CITY TECH, PUBLIC SALARY			0	390
	SOCIETY FOR HR MANAGEMENT - TWO			0	488
	IPERLA (NOV)			0	230
	IPMA (AUG)			0	175
	ACCOUNT '51654' TOTAL				1,283
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

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 12120 - VILLAGE ADMIN HUMAN RESOURCES					
52111	OTHER PROFESSIONAL SVCS				
	EMPLOYMENT BACKGROUND CHECKS			0	3,500
	CLASSIFICATION AND COMPENSATION STUDY			0	75,000
	ACCOUNT '52111' TOTAL				78,500
52203	LABOR ATTORNEY				
	LABOR ATTORNEY			0	20,000
54303	LEGAL NOTICE/PUBLISHING				
	JOB ADS			0	5,000
54305	EMPLOYEE EXAMS				
	EMPLOYEE EXAMS			0	5,000
	DEPT '12120' TOTAL			1,295	243,480

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 12180 - VILLAGE ADMIN ECONOMIC DEVELOPMENT					
101-12180-50111 *	FULL TIME	53,651	55,528	43,283	65,880
101-12180-50201 *	SOCIAL SECURITY	3,380	3,415	2,683	3,973
101-12180-50202 *	MEDICARE	791	834	627	968
101-12180-50302 *	IMRF PENSION EXPENSE	4,628	3,635	2,817	3,389
101-12180-50401 *	HEALTH INSURANCE	6,156	6,827	6,827	7,358
101-12180-50402 *	LIFE INSURANCE	14	28	28	28
101-12180-50501	DEFERRED COMPENSATION	1,600	1,600	1,046	0
101-12180-50502 *	TECHNOLOGY ALLOWANCE	480	480	314	1,200
101-12180-51652 *	TRAINING AND MEETINGS	1,385	1,750	1,750	1,750
101-12180-51654 *	MEMBERSHIPS & SUBSCRIP	3,627	2,555	1,400	625
101-12180-51656 *	MILEAGE REIMBURSEMENT	189	200	50	100
101-12180-52111 *	OTHER PROFESSIONAL SVCS	4,987	20,000	15,000	30,000
101-12180-53211 *	OTHER SUPPLIES	804	6,950	5,250	6,050
101-12180-54308 *	TAX REBATES	413,081	424,270	424,270	430,634
Totals for dept 12180 - VILLAGE ADMIN ECONOMIC DEVEL		494,773	528,072	505,345	551,955

* NOTES TO BUDGET: DEPARTMENT 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT

50111	FULL TIME				
	ASSISTANT VILLAGE MANAGER - 40%			0	65,880
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	3,973
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	968
50302	IMRF PENSION EXPENSE				
	IMRF PENSION EXPENSE			0	3,389
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	7,358
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	28
50502	TECHNOLOGY ALLOWANCE				
	ASSISTANT VILLAGE MANAGER - 50% (BALANCE IN TECH)			314	1,200
51652	TRAINING AND MEETINGS				
	ICSC CONFERENCE REGISTRATIONS FOR 3 (OCT)			1,500	1,500
	BROKER - BUSINESS MEETINGS			250	250
	ACCOUNT '51652' TOTAL			1,750	1,750
51654	MEMBERSHIPS & SUBSCRIP				
	ICSC MEMBERSHIP (VM & MAYOR & AVM) (JULY)			450	450
	SELECT CHICAGO				
	CRAIGS SUBSCRIPTION			175	175
	ACCOUNT '51654' TOTAL			625	625
51656	MILEAGE REIMBURSEMENT				
	MILEAGE REIMBURSEMENT & PARKING			50	100
52111	OTHER PROFESSIONAL SVCS				
	ECONOMIC DEVELOPMENT MARKETING			0	30,000
53208	OFFICE SUPPLIES				
	OFFICE SUPPLIES				
53211	OTHER SUPPLIES				
	ICSC CONFERENCE MATERIALS (OCT)			0	3,500

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 12180 - VILLAGE ADMIN ECONOMIC DEVELOPMENT					
	NAVY PIER BOOTH			0	850
	FURNITURE RENTAL			0	1,700
	ICSC CONFERENCE DISPLAY				
		ACCOUNT '53211' TOTAL			6,050
54308	TAX REBATES				
	SALES TAX REBATE - BRADFORD			0	210,887
	SALES TAX REBATE - HAWTHORN WOODS			0	69,781
	SALES TAX REBATE - KILDEER			0	134,741
	P-TAX REBATE - KILDEER			0	15,225
		ACCOUNT '54308' TOTAL			430,634
		DEPT '12180' TOTAL		2,739	551,955

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 13001 - FINANCE ADMINISTRATION					
101-13001-50111 *	FULL TIME	297,463	363,109	364,334	369,261
101-13001-50112 *	PART TIME	18,252	0	0	0
101-13001-50201 *	SOCIAL SECURITY	19,409	22,579	22,590	22,952
101-13001-50202 *	MEDICARE	4,539	5,282	5,285	5,368
101-13001-50302 *	IMRF PENSION EXPENSE	24,518	22,982	22,900	18,770
101-13001-50401 *	HEALTH INSURANCE	64,643	75,099	75,099	79,099
101-13001-50402 *	LIFE INSURANCE	283	304	304	296
101-13001-50502 *	TECHNOLOGY ALLOWANCE	960	1,080	1,080	960
101-13001-51651 *	LICENSING/CERTIFICATIONS	0	0	0	120
101-13001-51652 *	TRAINING AND MEETINGS	3,260	4,640	4,800	5,025
101-13001-51653 *	BOOKS & PUBLICATIONS	0	0	0	100
101-13001-51654 *	MEMBERSHIPS & SUBSCRIP	1,048	1,258	1,246	1,283
101-13001-52111 *	OTHER PROFESSIONAL SVCS	15,675	14,402	14,402	14,300
101-13001-52112 *	PROFESSIONAL ACCOUNTING	31,762	36,094	32,959	50,325
101-13001-52704 *	MAINT-EQUIPMENT	692	700	700	700
101-13001-53206 *	POSTAGE & SHIPPING	3,625	4,500	4,500	4,500
101-13001-53207 *	PRINTING-STATIONERY/FORM	1,367	1,175	250	1,175
101-13001-53208 *	OFFICE SUPPLIES	2,035	2,500	2,500	2,750
101-13001-53211 *	OTHER SUPPLIES	3,283	800	1,800	800
101-13001-54301 *	BANK & CREDIT CARD FEES	7,090	15,250	5,500	6,750
101-13001-54303 *	LEGAL NOTICE/PUBLISHING	62	100	0	100
101-13001-54307 *	RENTAL PROPERTY TAXES	401	405	404	405
Totals for dept 13001 - FINANCE ADMINISTRATION		500,367	572,259	560,653	585,039

* NOTES TO BUDGET: DEPARTMENT 13001 FINANCE ADMINISTRATION

50111	FULL TIME				
	DIRECTOR OF FINANCE - 80%			0	110,628
	SENIOR ACCOUNTANT - 90%			0	81,819
	SENIOR ACCOUNTANT - 90%			0	77,128
	ACCOUNT CLERK - 30%			0	18,383
	ACCOUNTS PAYABLE CLERK - 90%			0	52,641
	RECEPTIONIST - 50%			0	28,662
	ACCOUNT '50111' TOTAL				369,261
50112	PART TIME				
	PART TIME SENIOR ACCOUNTANT				
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	22,952
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	5,368
50302	IMRF PENSION EXPENSE				
	IMRF PENSION EXPENSE			0	18,770
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	79,099
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	296
50502	TECHNOLOGY ALLOWANCE				
	DIRECTOR OF FINANCE - 90%			0	960
51651	LICENSING/CERTIFICATIONS				
	ILLINOIS CPA REGISTRATION - 3 YEARS (1)			0	120
51652	TRAINING AND MEETINGS				
	NATIONAL CONFERENCE (1)			0	2,200
	IGFOA STATE CONFERENCE (2)			0	1,750
	REGIONAL TRAINING/MEETINGS			0	500
	AMERICAN PAYROLL INSTITUTE			0	575

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 13001 - FINANCE ADMINISTRATION					
	ACCOUNT '51652' TOTAL				5,025
51653	BOOKS & PUBLICATIONS				
	GAAFR PUBLICATION			0	100
51654	MEMBERSHIPS & SUBSCRIP				
	GFOA MEMBERSHIP (1)			0	225
	IGFOA MEMBERSHIP (3)			0	450
	COSTCO MEMBERSHIP			0	35
	AMERICAN EXPRESS ANNUAL FEE			0	165
	AMAZON VLG SHARE			0	108
	AMERICAN PAYROLL INSTITUTE			0	300
	ACCOUNT '51654' TOTAL				1,283
52111	OTHER PROFESSIONAL SVCS				
	POLICE AND FIRE PENSION ACTUARIAL REPORTS			0	14,228
	REIMBURSEMENT FROM POLICE PENSION FUND			0	(3,478)
	OPEB ACTUARIAL REPORT			0	2,300
	DEBT CONTINUING DISCLOSURE - SPEER			0	1,250
	ACCOUNT '52111' TOTAL				14,300
52112	PROFESSIONAL ACCOUNTING				
	ANNUAL AUDIT FEE (90%)			0	42,075
	COMPTROLLER AND DOI REPORTS			0	1,250
	GFOA AWARD APPLICATION			0	500
	SINGLE AUDIT			0	6,500
	ACCOUNT '52112' TOTAL				50,325
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	2,250
	BUDGET AND CIP BOOKS			0	500
	ACCOUNT '53208' TOTAL				2,750
53211	OTHER SUPPLIES				
	VILLAGE APPAREL			800	800
	STANDING DESKS			1,000	0
	ACCOUNT '53211' TOTAL			1,800	800
54301	BANK & CREDIT CARD FEES				
	BANK SERVICE CHARGES			0	6,500
	BANK SUPPLIES			0	250
	ACCOUNT '54301' TOTAL				6,750
54303	LEGAL NOTICE/PUBLISHING				
	BUDGET HEARING POSTING			0	100
54307	RENTAL PROPERTY TAXES				
	PROPERTY TAX ON NON-TIF RENTAL PROPS			0	405

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 13001 - FINANCE ADMINISTRATION					
		DEPT '13001' TOTAL		1,800	585,039

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 17001 - TECHNOLOGY ADMINISTRATION					
101-17001-50111 *	FULL TIME	523	75,000	54,950	73,929
101-17001-50201 *	SOCIAL SECURITY	32	4,650	3,410	4,584
101-17001-50202 *	MEDICARE	8	1,088	800	1,072
101-17001-50302 *	IMRF PENSION EXPENSE	43	4,733	4,500	3,748
101-17001-50401 *	HEALTH INSURANCE	0	17,068	17,068	18,395
101-17001-50402 *	LIFE INSURANCE	0	69	69	69
101-17001-51654 *	MEMBERSHIPS & SUBSCRIP	108	125	530	540
101-17001-52111 *	OTHER PROFESSIONAL SVCS	82,303	99,903	103,357	114,035
101-17001-52118 *	SOFTWARE MAINTENANCE	55,694	57,700	67,485	72,940
101-17001-52704 *	MAINT-EQUIPMENT	18,839	25,890	11,661	5,300
101-17001-53203 *	TELEPHONE & DATA SVCS	80,081	95,917	87,500	84,625
101-17001-53204 *	CELL PHONES & PAGERS	50	0	0	0
101-17001-53205 *	COMPUTER SUPPLIES	1,616	3,450	2,800	3,350
101-17001-53206 *	POSTAGE & SHIPPING	80	75	50	75
101-17001-53407 *	EQUIP MAINT PART&SUPPLIE	4,591	4,750	4,900	4,950
101-17001-55255 *	COMPUTER SOFTWARE	28,104	13,420	24,920	25,020
101-17001-56601 *	CAPITAL LEASE	5,719	5,076	4,184	2,685
101-17001-57704 *	EQUIP REPLACE INTERSV	42,125	72,000	72,000	165,100
Totals for dept 17001 - TECHNOLOGY ADMINISTRATION		319,916	480,914	460,184	580,417

* NOTES TO BUDGET: DEPARTMENT 17001 TECHNOLOGY ADMINISTRATION

50111	FULL TIME				
	TECHNOLOGY COORDINATOR			0	73,929
50201	SOCIAL SECURITY				
	EMPLOYER FICA EXPENSE			0	4,584
50202	MEDICARE				
	EMPLOYER MEDICARE EXPENSE			0	1,072
50302	IMRF PENSION EXPENSE				
	IMRF PENSION EXPENSE			0	3,748
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	18,395
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	69
50502	TECHNOLOGY ALLOWANCE				
	TECHNOLOGY ALLOWANCE				
51653	BOOKS & PUBLICATIONS				
	TRAINING MATERIALS				
51654	MEMBERSHIPS & SUBSCRIP				
	GMIS			400	400
	AMAZON PRIME VILLAGE-WIDE			130	140
	ACCOUNT '51654' TOTAL			530	540
52111	OTHER PROFESSIONAL SVCS				
	ADOBE CREATIVE SUITES (2 LICENSES @ \$88/M)			2,040	2,112
	ADOBE ACROBAT PRO (6 LICENSES @ \$25/M)			1,152	1,800
	AWS GLAZIER LONG TERM CLOUD STORAGE			100	125
	AZURE CLOUD DR SITE			1,200	1,200
	SSL CERTIFICATES & DOMAINS			275	290
	DESKTOP SUPPORT/HELPDESK (65% OF \$48,150)			29,250	31,298
	CIVIC PLUS WEBSITE & SSL			14,300	15,800
	PAYCOM PAYROLL SAS			38,000	41,000
	EARTHCHANNEL WEB STREAMING			7,500	7,900
	DROPBOX CLOUD STORAGE			200	400
	GOOGLE CLOUD SERVICES			360	450
	DOCUSIGN			120	120

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 17001 - TECHNOLOGY ADMINISTRATION					
	UTILITIES ALLOCATION 50%			(60)	(60)
	DOCUWARE			5,220	7,400
	ARCHIVESOCIAL (SOCIAL MEDIA INFORMATION STORE)			3,700	4,200
	ACCOUNT '52111' TOTAL			103,357	114,035
52118 SOFTWARE MAINTENANCE					
	BS&A SOFTWARE MAINTENANCE			26,500	31,000
	BS&A UTILITY BILLING SOFTWARE (501)			(2,700)	(2,900)
	RECTRAC (5 USER LICENSES)			6,385	6,850
	UNITRENDS BACKUP SOFTWARE			1,400	1,950
	INTIME SCHEDULING (POLICE)			4,800	4,800
	MICROSOFT OFFICE 365			29,000	29,000
	MITEL PHONE SYSTEM			3,000	3,200
	FIRE DEPT ALLOCATION 30%			(900)	(960)
	ACCOUNT '52118' TOTAL			67,485	72,940
52704 MAINT-EQUIPMENT					
	COPIER PAY-PER-CLICK SERVICE (OTHER THAN FIRE)				
	CISCO ROUTERS				
	SERVERS				
	NIMBLE STORAGE ARRAY			6,555	0
	FIREWALL POLICE DATA CENTER				
	FIREWALLS WIRELESS				
	MITEL PHONE SYSTEM			5,106	5,300
	FIRE DEPT ALLOCATION 30%				
	CANNON IPF LARGE FORMAT PRINTER/SCANNER				
	PUBLIC WORKS ALLOCATION (37.5%)				
	COMM DEV ALLOCATION (37.5%)				
	UTILITIES ALLOCATION (25%)				
	ACCOUNT '52704' TOTAL			11,661	5,300
53203 TELEPHONE & DATA SVCS					
	COMCAST METRO FIBER (9 SITES)			0	99,000
	FIRE ALLOCATION (4 SITES)			0	(44,000)
	COMCAST PRI TRUNKS			0	16,000
	FIRE ALLOCATION (30%)			0	(4,800)
	COMCAST BREEZEWALD			0	1,400
	VIRTUAL FAX			0	1,050
	ANALOG CIRCUITS & LINES			0	21,300
	ALLOCATION FIRE DEPT (25%)			0	(5,325)
	ACCOUNT '53203' TOTAL				84,625
53205 COMPUTER SUPPLIES					
	TONER & INK FOR LASER PRINTERS/FAX			1,800	2,100
	MEDIA FOR ARCHIVE STORAGE			350	500
	LARGE FORMAT PAPER			650	750
	ACCOUNT '53205' TOTAL			2,800	3,350
53206 POSTAGE & SHIPPING					
	RMA & WARRANTY			50	75
53407 EQUIP MAINT PART&SUPPLIE					
	DESKTOP/NOTEBOOK/TABLET			1,500	1,500
	REPLACEMENT UPS & UPS BATTERIES			900	950
	NETWORK INFRASTRUCTURE			1,000	1,000
	MISC PARTS			1,500	1,500
	ACCOUNT '53407' TOTAL			4,900	4,950
55255 COMPUTER SOFTWARE					
	ARCGIS DESKTOP (2 LICENSES)			3,200	3,400
	RMS CONSORTIUM			(1,280)	(1,380)
	MICROSOFT ENTERPRISE AGREEMENT			23,000	23,000
	ACCOUNT '55255' TOTAL			24,920	25,020
56601 CAPITAL LEASE					
	COPIER LEASE PW & FIN (5 YEAR -START 2018)			770	0

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 17001 - TECHNOLOGY ADMINISTRATION					
	COPIER LEASE CS & FS1 (5 YEAR - START 2019)			2,880	2,151
	FIRE STATION 1 ALLOCATION			(1,440)	(1,440)
	COPIER LEASE PD ADMIN/CID/PATROL/FS1 (5 YEAR - START 2021)			3,954	3,954
	FIRE STATION 3 ALLOCATION			(1,980)	(1,980)
	ACCOUNT '56601' TOTAL			4,184	2,685
57704	EQUIP REPLACE INTERSV				
	FUNDING FOR EQUIPMENT REPLACEMENT			0	165,100
	DEPT '17001' TOTAL			219,887	580,417

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 24001 - POLICE ADMINISTRATION					
101-24001-50111 *	FULL TIME	743,869	774,937	774,937	804,445
101-24001-50201 *	SOCIAL SECURITY	43,939	45,830	45,830	49,263
101-24001-50202 *	MEDICARE	10,373	11,271	11,271	11,698
101-24001-50301 *	SWORN PENSION COSTS	256,504	266,385	266,385	283,836
101-24001-50302 *	IMRF PENSION EXPENSE	24,925	20,041	20,041	16,786
101-24001-50401 *	HEALTH INSURANCE	118,511	131,424	131,424	141,642
101-24001-50402 *	LIFE INSURANCE	494	531	531	531
101-24001-50502 *	TECHNOLOGY ALLOWANCE	2,400	2,400	2,400	2,400
101-24001-51651 *	LICENSING/CERTIFICATIONS	0	50	45	50
101-24001-51652 *	TRAINING AND MEETINGS	5,319	8,000	3,300	15,555
101-24001-51653 *	BOOKS & PUBLICATIONS	1,069	1,350	1,250	1,350
101-24001-51654 *	MEMBERSHIPS & SUBSCRIP	5,562	6,860	6,860	6,835
101-24001-51655 *	EMPLOYEE RECOGNITION	0	2,000	1,000	2,000
101-24001-52111 *	OTHER PROFESSIONAL SVCS	78,666	85,800	70,000	80,800
101-24001-52118 *	SOFTWARE MAINTENANCE	79,529	47,500	40,000	70,500
101-24001-52602 *	WASTE REMOVAL	3,698	2,850	1,650	350
101-24001-52701 *	MAINT-BLDGS & GROUNDS	17,976	18,950	18,250	20,450
101-24001-53202 *	NATURAL GAS	3,342	2,500	1,000	2,500
101-24001-53203 *	TELEPHONE & DATA SVCS	1,009	780	780	1,000
101-24001-53204 *	CELL PHONES & PAGERS	4,529	4,000	4,000	4,000
101-24001-53206 *	POSTAGE & SHIPPING	2,086	2,000	2,000	2,000
101-24001-53207 *	PRINTING-STATIONERY/FORM	2,801	2,500	2,450	2,500
101-24001-53208 *	OFFICE SUPPLIES	2,082	3,750	3,500	3,750
101-24001-53209 *	UNIFORMS	4,390	4,600	4,200	4,450
101-24001-53211 *	OTHER SUPPLIES	690	1,000	805	1,000
101-24001-53401 *	CUSTODIAL SUPPLIES	4,184	3,500	4,000	4,500
101-24001-53407 *	EQUIP MAINT PART&SUPPLIE	0	1,000	200	2,100
101-24001-54303 *	LEGAL NOTICE/PUBLISHING	993	1,000	500	1,850
101-24001-54305 *	EMPLOYEE EXAMS	0	15,800	12,841	3,300
101-24001-54316 *	GRANT PASS-THROUGH EXPENDITURES	165,146	0	170,000	0
101-24001-56601 *	CAPITAL LEASE	0	0	0	147,300
101-24001-57702 *	LIABILITY INS INTERSV	358,523	369,484	369,484	387,621
101-24001-57704 *	EQUIP REPLACE INTERSV	285,000	134,000	134,000	136,000
Totals for dept 24001 - POLICE ADMINISTRATION		2,227,609	1,972,093	2,104,934	2,212,362

* NOTES TO BUDGET: DEPARTMENT 24001 POLICE ADMINISTRATION

50111	FULL TIME		
POLICE CHIEF - 100%		0	170,076
DEPUTY POLICE CHIEF - 65%		0	97,538
DEPUTY POLICE CHIEF - 60%		0	90,035
SERGEANT - 85%		0	115,685
MANAGEMENT ASST - 100%		0	80,354
ADMINISTRATIVE AIDE - 60%		0	40,136
RECORDS CLERK - 100%		0	59,509
RECORDS COORDINATOR - 100%		0	77,750
RECORDS COORDINATOR - 100%		0	73,362
ACCOUNT '50111' TOTAL			804,445
50201	SOCIAL SECURITY		
EMPLOYER FICA TAX		0	49,263
50202	MEDICARE		
EMPLOYER MEDICARE TAX		0	11,698
50301	SWORN PENSION COSTS		
VILLAGE POLICE PENSION CONTRIBUTION		0	283,836
50302	IMRF PENSION EXPENSE		
VILLAGE IMRF PENSION CONTRIBUTION		0	16,786
50401	HEALTH INSURANCE		
VILLAGE HEALTH INSURANCE CONTRIB.		0	141,642
50402	LIFE INSURANCE		
EMPLOYER PROVIDED LIFE INSURANCE PREMIUM		0	531

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 24001 - POLICE ADMINISTRATION					
50502	TECHNOLOGY ALLOWANCE				
	TECHNOLOGY ALLOWANCE FOR POLICE CHIEF			2,400	2,400
51651	LICENSING/CERTIFICATIONS				
	NOTARY RENEWAL - STEINER			45	0
	NOTARY RENEWAL - SMITH			0	50
	NOTARY RENEWAL - BIONDO			0	50
	ACCOUNT '51651' TOTAL			45	50
51652	TRAINING AND MEETINGS				
	IACP CONFERENCE X 1			0	2,000
	CALEA CONFERENCE X 1				
	IRMA SEMINARS			150	300
	FBINA RE-TRAINERS			150	300
	MANDATED CHIEFS TRAINING			800	1,000
	LZPD HOST TRAINING SUPPLIES			1,000	1,500
	LCCPA TRAINING MEETINGS			600	600
	SCHOOL OF POLICE STAFF & COMMAND X 1			0	3,500
	NWPA TRAINING - 4 X \$25 X 8 MONTHS			600	800
	LAW ENFORCEMENT ADMINISTRATIVE PROFESSIONALS (LEAP) CONFERENCE			0	375
	LEAP MONTHLY MEETINGS (12X\$15)			0	180
	CALEA CONFERENCE X 3			0	5,000
	ACCOUNT '51652' TOTAL			3,300	15,555
51653	BOOKS & PUBLICATIONS				
	CRIMINAL CODE BOOKS				
	VEHICLE CODE BOOKS			100	200
	LAW ENFORCEMENT LEGAL PUBLICATIONS				
	IACP NET			900	900
	EMPLOYEE WELLNESS PUBLICATION - PEER SUPPORT			250	250
	ACCOUNT '51653' TOTAL			1,250	1,350
51654	MEMBERSHIPS & SUBSCRIP				
	IACP MEMBERSHIPS X 3			450	450
	LAKE COUNTY CHIEFS MEMBERSHIPS X 3			150	150
	ILLINOIS CHIEFS MEMBERSHIP X 3			500	500
	FBINA MEMBERSHIP X 1			120	120
	NWPA MEMBERSHIP			100	100
	LAW ENFORCEMENT MANAGERS OF ILLINOIS			40	40
	NEMRT MEMBERSHIP - 49 X \$95			4,750	4,750
	FIRE & POLICE COMMISSION ASSOCIATION			500	500
	ILLINOIS POLICE ACCREDITATION COALITION			150	150
	LEAP ANNUAL DUES			0	75
	ACCOUNT '51654' TOTAL			6,760	6,835
51655	EMPLOYEE RECOGNITION				
	ANNIVERSARY, PROMOTION, RETIRE			1,000	2,000
	SERVICE PINS				
52111	OTHER PROFESSIONAL SVCS				
	FILM PROCESSING - SUBPOENAS			100	250
	SUBPOENA FEES			400	750
	GATSO PROCESSING FEES			70,000	75,000
	IPAC MEMBERSHIP FEE			4,600	4,800
	CALEA - ANNUAL CONTINUATION FEE			75,100	80,800
	ACCOUNT '52111' TOTAL			75,100	80,800
52118	SOFTWARE MAINTENANCE				
	POWER DMS - ACCREDITATION SOFTWARE			6,382	7,000
	CROSSMATCH SOFTWARE UPDATES			1,200	1,500
	RMS SOFTWARE MAINTENANCE			40,000	62,000
	ACCOUNT '52118' TOTAL			47,582	70,500
52602	WASTE REMOVAL				
	BIOHAZARD WASTE DISPOSAL			350	350

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 24001 - POLICE ADMINISTRATION					
	SHARPS DISPOSAL				
	DANIELS SHARPS REMOVAL			1,300	0
			ACCOUNT '52602' TOTAL	1,650	350
52701	MAINT-BLDGS & GROUNDS				
	LOCK MAINTENANCE			800	1,000
	SECURITY / SURVEILLANCE MAINTENANCE AGREEMENT				
	FIREARMS RANGE MAINTENANCE			8,000	8,000
	WATER FILTRATION X 2 - COFFEE MACHINES			750	750
	PRE-ACTION INSPECTION			700	700
	ESSCOE SECURITY MAINTENANCE AGREEMENT			0	5,000
	FIREARMS RANGE PANEL REPLACEMENT (17)			4,000	0
	CCTV INSTALATION			4,000	0
	BULLET PROOF WINDOW - RECORDS			0	5,000
			ACCOUNT '52701' TOTAL	18,250	20,450
53202	NATURAL GAS				
	NATURAL GAS			1,000	2,500
53203	TELEPHONE & DATA SVCS				
	COMCAST CABLE			780	1,000
53204	CELL PHONES & PAGERS				
	CELLULAR SERVICE			4,000	4,000
53206	POSTAGE & SHIPPING				
	UPS - FED EX			2,000	2,000
53207	PRINTING-STATIONERY/FORM				
	CITATIONS, REPORTS, BUSINESS CARDS			2,450	2,500
53208	OFFICE SUPPLIES				
	CONSUMABLE OFFICE SUPPLIES			1,800	1,800
	COPY MACHINE PAPER			1,250	1,500
	CALEA POLICY / PROCEDURE SUPPLIES				
	DESK CALENDARS			200	200
	DVD'S / CD'S / THUMB DRIVES			250	250
			ACCOUNT '53208' TOTAL	3,500	3,750
53209	UNIFORMS				
	CLOTHING ALLOWANCE(ADMIN + GRUNDER) X 4 X \$750			2,750	3,000
	CLOTHING ALLOWANCE(RECORDS) X 3 X 450			1,200	1,350
	PEER SUPPORT PROGRAM UNIFORM PINS			250	100
			ACCOUNT '53209' TOTAL	4,200	4,450
53211	OTHER SUPPLIES				
	US / IL FLAG REPLACEMENT			805	1,000
	DESK RISER - BUFFO				
53401	CUSTODIAL SUPPLIES				
	CONSUMABLE PAPER PRODUCTS			3,250	4,000
	CLEANING SUPPLIES			750	500
			ACCOUNT '53401' TOTAL	4,000	4,500
53407	EQUIP MAINT PART&SUPPLIE				
	BATTERIES			200	250
	BULBS - PROJECTORS			0	250
	LIGHT BULBS / BALLAST SUPPLIES			0	500
	STARCOM RADIO BANK CHARGER			0	1,100
			ACCOUNT '53407' TOTAL	200	2,100
54303	LEGAL NOTICE/PUBLISHING				

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 24001 - POLICE ADMINISTRATION					
	TRAFFIC GRANT NOTICES			0	250
	OFFICER TESTING SUMMER 2022			800	0
	PROMOTIONAL TESTING 2023				
	POLICE OFFICER TESTING - LATERAL ADS			0	1,600
	ACCOUNT '54303' TOTAL			800	1,850
54305 EMPLOYEE EXAMS					
	NEW OFFICER PHYSICALS			0	1,000
	HEPATITUS BOOSTER / BLOOD DRAW			0	500
	SWORN HEARING TESTING 32 X \$53 PER			0	1,800
	SERGEANT JOB-RELATED ASSESSMENT				
	POLICE SERGEANT PROMOTIONAL EXAM			12,841	0
	ACCOUNT '54305' TOTAL			12,841	3,300
56601 CAPITAL LEASE					
	AXON BODYCAM/TASER			0	94,100
	AXON IN CAR VIDEO			0	33,100
	FLOCK CAMERAS			0	20,100
	ACCOUNT '56601' TOTAL				147,300
57702 LIABILITY INS INTERSVC					
	LIABILITY INSURANCE - INTERSERVICE ACCOUNT			0	387,621
57704 EQUIP REPLACE INTERSV					
	FUNDING FOR EQUIPMENT REPLACEMENT			0	136,000
	DEPT '24001' TOTAL			193,913	2,212,362

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 24210 - POLICE OPERATIONS					
101-24210-50111 *	FULL TIME	2,277,936	2,526,984	2,479,946	2,687,730
101-24210-50112 *	PART TIME	4,824	8,542	8,300	9,680
101-24210-50114 *	OVERTIME	592,683	582,000	550,000	550,000
101-24210-50201 *	SOCIAL SECURITY	165,696	193,154	188,371	201,340
101-24210-50202 *	MEDICARE	40,238	45,205	44,055	47,088
101-24210-50301 *	SWORN PENSION COSTS	1,396,018	1,448,254	1,448,254	1,568,421
101-24210-50302 *	IMRF PENSION EXPENSE	1,368	1,020	1,020	848
101-24210-50401 *	HEALTH INSURANCE	364,767	404,512	404,512	435,962
101-24210-50402 *	LIFE INSURANCE	2,181	2,265	2,265	2,265
101-24210-51652 *	TRAINING AND MEETINGS	9,228	24,300	14,700	25,000
101-24210-51654 *	MEMBERSHIPS & SUBSCRIP	700	1,025	1,175	1,375
101-24210-51656 *	MILEAGE REIMBURSEMENT	42	150	36	150
101-24210-52111 *	OTHER PROFESSIONAL SVCS	55,990	62,100	59,660	68,410
101-24210-52118 *	SOFTWARE MAINTENANCE	1,568	9,400	9,400	0
101-24210-52204 *	OTHER LEGAL	81,838	83,500	82,500	83,500
101-24210-52703 *	MAINT-VEHICLES	1,886	2,270	1,800	2,270
101-24210-52704 *	MAINT-EQUIPMENT	7,139	13,250	14,000	10,250
101-24210-53207 *	PRINTING-STATIONERY/FORM	100	750	350	750
101-24210-53209 *	UNIFORMS	34,930	35,650	27,650	42,750
101-24210-53210 *	SMALL TOOLS & EQUIP	3,398	17,150	8,100	10,700
101-24210-53211 *	OTHER SUPPLIES	30,390	28,405	22,050	44,880
101-24210-53407 *	EQUIP MAINT PART&SUPPLIE	388	500	250	500
101-24210-54305 *	EMPLOYEE EXAMS	4,747	9,500	3,500	9,000
Totals for dept 24210 - POLICE OPERATIONS		5,078,055	5,499,886	5,371,894	5,802,869

* NOTES TO BUDGET: DEPARTMENT 24210 POLICE OPERATIONS

50111	FULL TIME				
DEPUTY POLICE CHIEF - 30%				0	45,018
SERGEANT - 100%				0	136,100
SERGEANT - 100%				0	136,100
SERGEANT - 15%				0	20,415
SERGEANT - 100%				0	136,100
SERGEANT - 100%				0	136,100
SERGEANT - 100%				0	136,100
ADMINISTRATIVE AIDE - 25%				0	16,723
PATROL OFFICER - 100%				0	112,528
PATROL OFFICER - 100%				0	108,804
PATROL OFFICER - 100%				0	100,184
PATROL OFFICER - 100%				0	111,301
PATROL OFFICER - 100%				0	111,301
PATROL OFFICER - 100%				0	109,730
PATROL OFFICER - 100%				0	108,728
PATROL OFFICER - 100%				0	112,528
PATROL OFFICER - 100%				0	111,301
PATROL OFFICER - 100%				0	101,389
PATROL OFFICER - 100%				0	84,101
PATROL OFFICER - 100%				0	94,541
PATROL OFFICER - 100%				0	111,301
PATROL OFFICER - 100%				0	111,301
PATROL OFFICER - 100%				0	112,528
PATROL OFFICER - 100%				0	111,301
PATROL OFFICER - 100%				0	78,374
PATROL OFFICER - 100%				0	78,374
LONGEVITY - SWORN				0	14,000
STIPENDS				0	10,500
RETIREMENT VACATION PAYOUT				0	30,959
ACCOUNT '50111' TOTAL					2,687,730
50112	PART TIME				
MARINE OFFICERS - 550 HOURS TOTAL FOR SEASON				0	9,680
50114	OVERTIME				
OVERTIME				350,000	360,000
FACTOR DETAIL				150,000	150,000
TRAFFIC GRANTS				50,000	40,000
ACCOUNT '50114' TOTAL				550,000	550,000
50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				0	201,340

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 24210 - POLICE OPERATIONS					
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	47,088
50301	SWORN PENSION COSTS				
	SWORN POLICE PENSION EXPENSE			0	1,568,421
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	848
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	435,962
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	2,265
51652	TRAINING AND MEETINGS				
	IMPAIRED DRIVING SUMMIT X 2			450	650
	LIFESAVER CONFERENCE			1,500	1,500
	AARIDE - DRE CONFERENCE X 1				
	AI 1 NORTHWESTERN			1,200	1,200
	AI 2 NORTHWESTERN			600	1,200
	REID INTERVIEW & INTERROGATION			2,000	1,000
	EMERGENCY VEHICLE OPERATIONS X 3			1,200	1,200
	FTO X 3			750	750
	BICYCLE OFFICER X 2			600	600
	BAC TESTING X 3			300	600
	CHILD SAFETY SEAT TRAINING & CERTIFICATIONS			400	800
	CIT OFFICER X 3			600	600
	ADVANCED FTO X 1			500	500
	POLICE LAW UPDATE X 4			600	600
	AUXILIARY OFFICER TRAINING			400	400
	FORTY HOUR LAW UPDATE			400	400
	COURT SMART 33 X \$50			1,700	1,700
	REPORT WRITING			300	600
	IATAI CONFERENCE - BEREZA				
	CPR RECERTIFICATIONS			1,200	1,200
	CPR INSTRUCTOR RECERTIFICATIONS				
	BASIC LAW ENFORCEMENT ACADEMY X 1				
	BASIC LAW ENFORCEMENT ACADEMY X 2			0	9,500
	ACCOUNT '51652' TOTAL			14,700	25,000
51654	MEMBERSHIPS & SUBSCRIP				
	KENOSHA CONSERVATION CLUB FEE (OUTDOOR RANGE)			750	950
	KENOSHA CLUB MEMBERSHIP - BUTLER (OUTDOOR RANGE)			75	75
	ILLINOIS TRAFFIC SAFETY NEWSLETTER				
	ILLINOIS TRAFFIC SAFETY LEADERS NEWSLETTER				
	SAFE RIDE NEWS				
	CHILD SAFETY SEAT RECALL PUBLICATION				
	ILEETA MEMBERSHIP - WITT			150	150
	DRE MEMBERSHIP			200	200
	ACCOUNT '51654' TOTAL			1,175	1,375
51656	MILEAGE REIMBURSEMENT				
	PERSONAL VEHICLE USE - COURT / SEMINARS			0	50
	PARKING FEES			36	50
	TRAIN FARE			0	50
	ACCOUNT '51656' TOTAL			36	150
52111	OTHER PROFESSIONAL SVCS				
	ANIMAL WARDEN			500	1,000
	NIPAS LANGUAGE LINE			200	500
	RELOCATED VEHICLES - SNOW REMOVAL				
	NORTHEASTERN ILLINOIS CRIME LAB			30,680	31,890
	NEW BUILDING ASSESSMENT - CRIME LAB			3,000	3,000

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 24210 - POLICE OPERATIONS					
	STARCOM COUNTY USE - 38 X \$44 PER MONTH			18,360	0
	STATE'S ATTORNEY COMPUTER FORENSIC FEE			3,000	3,000
	EOC STARCOM RADIO FEE			120	120
	911 TECH - ANNUAL FEE			3,800	3,900
	STARCOM - 45 X \$46 PER MONTH			0	25,000
	ACCOUNT '52111' TOTAL			59,660	68,410
52118 SOFTWARE MAINTENANCE					
	WATCHGUARD VIDEO MAINTENANCE			9,400	0
52204 OTHER LEGAL					
	PROSECUTION SERVICES - LUIS ALBARRAN			81,000	81,000
	ADJUDICATION HEARING OFFICER			1,500	2,500
	ACCOUNT '52204' TOTAL			82,500	83,500
52703 MAINT-VEHICLES					
	BIKE UNIT REPAIRS			300	300
	CAR WASHES			1,200	1,500
	PATROL CAR DETAILS			200	320
	FLASHLIGHT REPAIR			100	150
	ACCOUNT '52703' TOTAL			1,800	2,270
52704 MAINT-EQUIPMENT					
	NON-CONTRACTUAL REPAIRS			700	300
	RADAR REPAIRS			0	200
	FITNESS EQUIPMENT MAINTENANCE			0	250
	FITNESS EQUIPMENT REPAIRS			0	500
	AED REPAIRS - MAINTENANCE			3,000	3,000
	INTOXIMETER / PBT REPAIRS - SERVICE			300	300
	LIVESCAN SERVICE - MAINTENANCE			600	1,200
	RADAR CERTIFICATION			1,000	1,000
	PBT CERTIFICATION - EQUIPMENT			250	250
	FIREARMS REPAIRS			0	250
	MILO MAINTENANCE			0	1,500
	DEPARTMENT REDUCTION				
	PORTABLE SCALE CALIBRATIONS			1,200	1,500
	NEW MILO SYSTEM			7,000	0
	ACCOUNT '52704' TOTAL			14,050	10,250
53207 PRINTING-STATIONERY/FORM					
	STATIONARY, FORMS, BUSINESS CARDS			350	750
	PRINTING - TRAFFIC SAFETY CHALLENGE				
53209 UNIFORMS					
	UNIFORM REPLACEMENT - AUXILIARY OFFICERS			500	1,000
	UNIFORMS - OFFICERS - 22 @ \$1000			20,000	22,000
	UNIFORMS - ADMINISTRATIVE AIDE			700	700
	POLICE PATCHES			1,500	1,500
	SERGEANT STRIPES			150	250
	BALLISTIC VEST - NEW HIRE				
	BALLISTIC VEST - REPLACEMENT 7 X \$750				
	TRAINING UNIFORM - SLEA			0	1,000
	NEW HIRE UNIFORM X 1				
	NEW HIRE UNIFORM X 4			2,500	10,000
	BODY ARMOUR NEW OFFICERS X 4			700	2,800
	BODY ARMOUR REPLACEMENT X 5			1,600	3,500
	ACCOUNT '53209' TOTAL			27,650	42,750
53210 SMALL TOOLS & EQUIP					
	AR-15 REPLACEMENTS			1,500	1,500
	IN-CAR RADAR UNIT REPLACEMENTS			1,500	2,000
	FIREARMS CLEANING SUPPLIES			200	500
	LIDAR - HAND HELD RADAR UNITS			1,250	2,000
	TASR REPLACEMENT PROGRAM (5)				
	TASR HOLSTERS				
	TASR BATTERIES				
	PORTABLE BREATH TESTERS X 4			1,200	2,200

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 24210 - POLICE OPERATIONS					
	DEPARTMENT REDUCTION				
	POLICE BICYCLES X 2				
	ESTWING REXIT TOOL X 6			2,450	0
	ROLL CALL CHAIRS			0	2,500
	ACCOUNT '53210' TOTAL			8,100	10,700
53211 OTHER SUPPLIES					
	SPIT FACE SHIELDS			100	100
	RUBBER GLOVES			350	350
	FIRST AID KIT SUPPLIES - OFFICERS			100	100
	BIOHAZARD BAGS			200	250
	MEDICAL QUICK CUFF			50	80
	FIRST AID KIT SUPPLIES - SQUADS			250	250
	INFECTION CONTROL KITS			200	400
	AED PADS (ADULT / CHILD)			1,500	1,800
	DUTY AMMUNITION			6,000	7,000
	TRAINING AMMUNITION (223 / 45 / 9MM)			5,000	6,000
	FIREARMS TARGETS			350	350
	FIREARMS HEARING PROTECTION			150	300
	FIREARMS EYE PROTECTION			150	200
	TRAFFIC SURVEY SUPPLIES			250	250
	ACCIDENT INVESTIGATION SUPPLIES			250	250
	FLARES / TRAFFIC CONES			300	500
	INTOXIMETER REPAIRS			50	100
	DUI MOUTHPIECES - PBT / INTOXIMETER			250	500
	OC TRAINING CANISTERS			250	150
	OC SPRAY REPLACEMENTS			750	750
	LESS-LETHAL AMMUNITION			1,500	1,500
	DOG FOOD			50	100
	TASR TRAINING REPLACEMENT CARTRIDGE PROGRAM				
	PRISONER CLOTHING			500	550
	DISPOSABLE CELL BLANKETS			1,000	1,250
	TRAFFIC DIRECTION SIGNS (MUTCD)			300	600
	SQUAD CAR TRUNK SUPPLIES			250	300
	LOCKOUT TOOLS			200	200
	PRISONER MEALS			500	500
	SPEED SIGN BATTERIES (2)			1,250	1,500
	DEPARTMENT REDUCTION				
	BALLISTIC SHIELDS X 2			0	9,000
	HOOK & LOOP TASER 7 TRAINING SUIT			0	900
	TASER 7 HOOK & LOOP TARGETS			0	1,200
	RED TASER 7 INERT CARTRIDGES			0	3,500
	BLUE TASER 7 HOOK & LOOP TRAINING CARTRIDGES			0	4,100
	ACCOUNT '53211' TOTAL			22,050	44,880
53407 EQUIP MAINT PART&SUPPLIE					
	PORTABLE RADIO BATTERY REPLACEMENT			250	250
	LINES, BUOYS, ETC.			0	250
	ACCOUNT '53407' TOTAL			250	500
54305 EMPLOYEE EXAMS					
	RANDOM BLOOD / URINE DRAWS			0	1,000
	PSYCHOLOGICAL EXAMS - NEW HIRES			1,500	3,500
	POLYGRAPH EXAMS - NEW HIRES			2,000	2,000
	ENTRY LEVEL PO TESTING - SUMMER 2022			0	2,500
	ACCOUNT '54305' TOTAL			3,500	9,000
	DEPT '24210' TOTAL			795,221	5,802,869

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 24230 - POLICE CRIME PREVENTION					
101-24230-50111 *	FULL TIME	447,285	450,607	455,780	467,245
101-24230-50112 *	PART TIME	8,105	24,436	0	25,291
101-24230-50114 *	OVERTIME	63,933	70,000	60,000	70,000
101-24230-50201 *	SOCIAL SECURITY	29,986	33,748	31,979	34,879
101-24230-50202 *	MEDICARE	7,013	7,903	7,479	8,158
101-24230-50301 *	SWORN PENSION COSTS	246,343	253,914	253,914	271,170
101-24230-50302 *	IMRF PENSION EXPENSE	821	612	612	509
101-24230-50401 *	HEALTH INSURANCE	61,564	68,272	68,272	73,580
101-24230-50402 *	LIFE INSURANCE	373	381	381	381
101-24230-51652 *	TRAINING AND MEETINGS	1,629	4,300	3,450	4,700
101-24230-51654 *	MEMBERSHIPS & SUBSCRIP	265	500	350	600
101-24230-51656 *	MILEAGE REIMBURSEMENT	0	100	56	100
101-24230-52111 *	OTHER PROFESSIONAL SVCS	8,778	10,400	11,189	11,675
101-24230-52118 *	SOFTWARE MAINTENANCE	710	750	710	750
101-24230-53207 *	PRINTING-STATIONERY/FORM	59	100	50	100
101-24230-53209 *	UNIFORMS	4,108	4,500	3,900	4,500
101-24230-53211 *	OTHER SUPPLIES	3,161	9,150	5,550	8,400
Totals for dept 24230 - POLICE CRIME PREVENTION		884,133	939,673	903,672	982,038
* NOTES TO BUDGET: DEPARTMENT 24230 POLICE CRIME PREVENTION					
50111	FULL TIME				
	DEPUTY POLICE CHIEF - 10%			0	15,006
	SERGEANT - 75%			0	102,075
	ADMINISTRATIVE AIDE - 15%			0	10,034
	PATROL OFFICER - 100%			0	111,301
	PATROL OFFICER - 100%			0	111,301
	PATROL OFFICER - 100%			0	112,528
	LONGEVITY - SWORN			0	5,000
	ACCOUNT '50111' TOTAL				467,245
50112	PART TIME				
	INVESTIGATIVE AIDE - 100%			0	25,291
50114	OVERTIME				
	OVERTIME			30,000	30,000
	FACTOR DETAIL			40,000	40,000
	ACCOUNT '50114' TOTAL			70,000	70,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	34,879
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	8,158
50301	SWORN PENSION COSTS				
	POLICE PENSION EXPENSE			0	271,170
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	509
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	73,580
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	381
51652	TRAINING AND MEETINGS				
	IJOA CONFERENCE X 3			500	500
	LAKE COUNTY JOA SEMINAR			300	500
	LAKE COUNTY JOA AWARD BANQUET			150	150
	LAKE COUNTY DETECTIVE MEETING - HOST			0	150
	TRAINING COURSES			2,500	3,000
	CCROC CONFERENCE X 3			0	400

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 24230 - POLICE CRIME PREVENTION					
	ACCOUNT '51652' TOTAL			3,450	4,700
51654	MEMBERSHIPS & SUBSCRIP				
	LZ-TIPS			0	250
	MISC MEMBERSHIP FEES - INVESTIGATIONS			350	350
	ACCOUNT '51654' TOTAL			350	600
51656	MILEAGE REIMBURSEMENT				
	PERSONAL VEHICLE USE			56	100
52111	OTHER PROFESSIONAL SVCS				
	TRAK ANNUAL SUPPORT			500	500
	TRANS UNION ANNUAL FEE			700	700
	TRANS UNION CREDIT REPORTS			1,000	1,000
	CLEAR ANNUAL FEE			2,800	2,900
	TLO ANNUAL FEE			2,000	2,000
	LEADS ON LINE ANNUAL FEE			3,389	3,525
	ISPAN ANNUAL FEE				
	E LINE-UP			600	600
	SMARTSHEETS CASE MANAGEMENT			200	200
	TRANSCRIPTION SERVICES			0	250
	DEPARTMENT REDUCTION				
	ACCOUNT '52111' TOTAL			11,189	11,675
52118	SOFTWARE MAINTENANCE				
	BEAST ANNUAL SUPPORT			710	750
53207	PRINTING-STATIONERY/FORM				
	BROCHURES, BUSINESS CARDS, ETC.			50	100
53209	UNIFORMS				
	EVIDENCE TECHNICIAN CLOTHING			300	400
	UNIFORM - INVESTIGATIVE AIDE			100	100
	UNIFORMS 4 X 1000			3,500	4,000
	ACCOUNT '53209' TOTAL			3,900	4,500
53211	OTHER SUPPLIES				
	LIQUOR COMPLIANCE CHECK AGENT COMPENSATION				
	EXPENDABLE MATERIALS - PENCILS, BADGES ETC.			1,500	1,500
	NEIGHBORHOOD WATCH MATERIALS			0	500
	SENIOR SECURITY MATERIALS			500	1,000
	SAFE KID ID KITS			250	500
	CHAMBER EXPO MATERIALS			200	500
	BEAST BARCODE LABELS			150	150
	EVIDENCE COLLECTION SUPPLIES			2,000	2,500
	LAW ENFORCEMENT EXPO MATERIALS				
	CHILD SAFETY SEAT REPLACEMENTS			500	750
	TRAFFIC SAFETY EDUCATION MATERIALS			200	500
	TRAFFIC SAFETY SEAT CHECK SUPPLIES			250	500
	DEPARTMENT REDUCTION				
	ACCOUNT '53211' TOTAL			5,550	8,400
	DEPT '24230' TOTAL			95,255	982,038

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 24240 - POLICE INTERGOVERNMENTAL					
101-24240-50111 *	FULL TIME	248,973	251,569	255,477	253,340
101-24240-50112 *	PART TIME	24,357	41,915	26,024	43,390
101-24240-50114 *	OVERTIME	28,084	40,000	30,000	30,000
101-24240-50201 *	SOCIAL SECURITY	17,940	20,675	19,313	20,257
101-24240-50202 *	MEDICARE	4,196	4,836	4,517	4,737
101-24240-50301 *	SWORN PENSION COSTS	140,369	144,497	144,497	151,017
101-24240-50401 *	HEALTH INSURANCE	34,630	38,403	38,403	41,389
101-24240-50402 *	LIFE INSURANCE	204	225	225	225
101-24240-51651 *	LICENSING/CERTIFICATIONS	0	1,000	500	1,000
101-24240-51652 *	TRAINING AND MEETINGS	824	1,700	1,500	3,300
101-24240-51654 *	MEMBERSHIPS & SUBSCRIP	8,847	12,195	11,825	13,340
101-24240-51655 *	EMPLOYEE RECOGNITION	116	325	250	325
101-24240-53209 *	UNIFORMS	1,836	4,750	3,750	4,750
101-24240-53211 *	OTHER SUPPLIES	2,960	4,050	3,600	4,050
101-24240-54305 *	EMPLOYEE EXAMS	48	800	0	800
Totals for dept 24240 - POLICE INTERGOVERNMENTAL		513,384	566,940	539,881	571,920

* NOTES TO BUDGET: DEPARTMENT 24240 POLICE INTERGOVERNMENTAL

50111	FULL TIME				
SERGEANT - 25%				0	34,025
PATROL OFFICER - 100%				0	111,301
PATROL OFFICER - 100%				0	106,514
LONGEVITY - SWORN				0	1,500
	ACCOUNT '50111' TOTAL				253,340
50112	PART TIME				
CROSSING GUARDS - \$41.39/DAY				0	43,390
50114	OVERTIME				
OVERTIME				30,000	30,000
50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				0	20,257
50202	MEDICARE				
EMPLOYER MEDICARE TAX				0	4,737
50301	SWORN PENSION COSTS				
POLICE PENSION EXPENSE				0	151,017
50401	HEALTH INSURANCE				
VILLAGE HEALTH INSURANCE CONTRIB.				0	41,389
50402	LIFE INSURANCE				
EMPLOYER PROVIDED LIFE INSURANCE PREMIUM				0	225
51651	LICENSING/CERTIFICATIONS				
JUVENILE SPECIALIST CERTIFICATION				0	250
LEAD HOMICIDE INVESTIGATOR CERTIFICATION				500	750
	ACCOUNT '51651' TOTAL			500	1,000
51652	TRAINING AND MEETINGS				
ITOA CONFERENCE				750	600
NIPAS ANNUAL MEETING				200	200
SRO MEETING - HOST SUPPLIES				0	100
LEGAL ISSUES IN SCHOOLS				300	300
NIPAS FIREARMS COURSE				250	500
NASRO CONFERENCE - LONSKI				0	1,600
	ACCOUNT '51652' TOTAL			1,500	3,300
51654	MEMBERSHIPS & SUBSCRIP				
MAJOR CRIMES TASK FORCE DUES				1,500	1,500

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Dept 24240 - POLICE INTERGOVERNMENTAL					
	NIPAS DUES			1,500	1,500
	NIPAS MFF DUES			1,255	1,255
	NIPAS EST DUES			5,300	5,300
	NIPAS EST COMMUNICATIONS ASSESSMENT			500	500
	FATS ANNUAL FEE				
	MCAT ANNUAL FEE			500	500
	ITOA ANNUAL MEMBERSHIP			120	120
	ILEAS ANNUAL MEMBERSHIP			150	150
	DEPARTMENT REDUCTION				
	LCMCTF INSURANCE			0	1,515
	NIPAS BUILDING FEE				
	NIPAS FACILITY FEE			1,000	1,000
	ACCOUNT '51654' TOTAL			11,825	13,340
51655 EMPLOYEE RECOGNITION					
	CROSSING GUARD RECOGNITION			125	125
	INVESTIGATIONS RE-ASSIGNMENT			125	200
	ACCOUNT '51655' TOTAL			250	325
53209 UNIFORMS					
	SRO UNIFORM			1,000	1,000
	MEG UNIFORM			1,000	1,000
	CROSSING GUARD EQUIPMENT			300	750
	EXPLORER UNIFORM REPLACEMENT			700	1,000
	NIPAS UNIFORM & EQUIPMENT REPAIR			750	1,000
	DEPARTMENT REDUCTION				
	ACCOUNT '53209' TOTAL			3,750	4,750
53211 OTHER SUPPLIES					
	CROSSING GUARD SUPPLIES			250	500
	NIPAS AMMUNITION			3,225	3,300
	EXPLORER - DETAIL REFRESHMENTS			125	250
	NIPAS EST NEW MEMBER EQUIPMENT				
	ACCOUNT '53211' TOTAL			3,600	4,050
54305 EMPLOYEE EXAMS					
	NIPAS EST PHYSICAL EXAM			579	400
	NIPAS MFF PHYSICAL EXAM			0	400
	ACCOUNT '54305' TOTAL			579	800
	DEPT '24240' TOTAL			52,004	571,920

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 25001 - FIRE	ADMINISTRATION				
101-25001-50111 *	FULL TIME	646,730	694,965	688,817	687,394
101-25001-50201 *	SOCIAL SECURITY	38,825	40,408	40,408	42,340
101-25001-50202 *	MEDICARE	9,193	10,076	9,988	9,967
101-25001-50301 *	SWORN PENSION COSTS	247,109	244,487	244,487	266,583
101-25001-50302 *	IMRF PENSION EXPENSE	5,959	4,857	4,857	4,039
101-25001-50401 *	HEALTH INSURANCE	76,955	85,340	85,340	91,975
101-25001-50402 *	LIFE INSURANCE	356	345	345	345
101-25001-50501 *	DEFERRED COMPENSATION	75,675	230,261	255,480	80,956
101-25001-51651 *	LICENSING/CERTIFICATIONS	1,950	0	0	0
101-25001-51652	TRAINING AND MEETINGS	150	0	277	0
101-25001-51653 *	BOOKS & PUBLICATIONS	10	0	0	500
101-25001-51654 *	MEMBERSHIPS & SUBSCRIP	3,613	5,027	5,027	6,125
101-25001-51655 *	EMPLOYEE RECOGNITION	1,643	1,500	2,000	1,500
101-25001-52111 *	OTHER PROFESSIONAL SVCS	37,415	37,483	40,000	94,802
101-25001-52118 *	SOFTWARE MAINTENANCE	18,064	10,990	10,990	12,285
101-25001-52203 *	LABOR ATTORNEY	17,386	20,000	30,000	30,000
101-25001-52701 *	MAINT-BLDGS & GROUNDS	3,939	2,700	2,700	3,500
101-25001-52704 *	MAINT-EQUIPMENT	5,460	5,220	3,045	2,790
101-25001-52707 *	MAINT-OTHER	328	1,700	1,700	2,700
101-25001-53202 *	NATURAL GAS	2,089	1,000	1,000	1,000
101-25001-53203 *	TELEPHONE & DATA SVCS	44,932	62,809	37,653	54,125
101-25001-53204 *	CELL PHONES & PAGERS	2,416	2,500	2,900	3,444
101-25001-53206 *	POSTAGE & SHIPPING	690	600	600	600
101-25001-53207 *	PRINTING-STATIONERY/FORM	246	200	200	200
101-25001-53208 *	OFFICE SUPPLIES	1,316	1,000	1,500	2,000
101-25001-53209 *	UNIFORMS	30,588	43,600	43,600	45,800
101-25001-53210 *	SMALL TOOLS & EQUIP	806	2,000	2,000	2,000
101-25001-53211 *	OTHER SUPPLIES	14,598	14,500	14,500	16,500
101-25001-53405 *	BLDG & GROUND MAINT SUPP	3,001	3,000	3,000	3,000
101-25001-54305 *	EMPLOYEE EXAMS	36,828	25,500	25,500	17,500
101-25001-54312	BAD DEBT - AMBULANCE	(46,305)	0	0	0
101-25001-56601 *	CAPITAL LEASE	3,411	2,532	3,411	201,868
101-25001-57702 *	LIABILITY INS INTERSVC	518,794	463,335	463,335	469,357
101-25001-57703 *	DISPATCH SERVICES	129,000	150,000	160,000	170,000
101-25001-57704 *	EQUIP REPLACE INTERSV	470,500	126,311	126,311	0
Totals for dept 25001 - FIRE	ADMINISTRATION	2,403,670	2,294,246	2,310,971	2,325,195

* NOTES TO BUDGET: DEPARTMENT 25001 FIRE ADMINISTRATION

50111	FULL TIME		
FIRE CHIEF - 100%		0	164,701
DEPUTY FIRE CHIEF - 100%		0	150,059
DEPUTY FIRE CHIEF - 100%		0	150,059
TRAINING CAPTAIN - 100%		0	142,914
MANAGEMENT ASSISTANT - 100%		0	79,661
	ACCOUNT '50111' TOTAL		687,394

50114	OVERTIME		
OVERTIME			

50201	SOCIAL SECURITY		
EMPLOYER FICA TAX		0	42,340

50202	MEDICARE		
EMPLOYER MEDICARE TAX		0	9,967

50301	SWORN PENSION COSTS		
FIRE PENSION EXPENSE		0	266,583

50302	IMRF PENSION EXPENSE		
VILLAGE IMRF PENSION CONTRIBUTION		0	4,039

50401	HEALTH INSURANCE		
VILLAGE HEALTH INSURANCE CONTRIB.		0	91,975

50402	LIFE INSURANCE		
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BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 25001 - FIRE ADMINISTRATION					
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	345
50501	DEFERRED COMPENSATION				
	ANNUAL RHS CONTRIBUTION - 0.75% SALARY UNION			0	37,256
	ANNUAL RHS CONTRIBUTION - 0.75% SALARY NONUNION			0	6,538
	RETIREMENT SICK PAYOUT - SWORN			0	37,162
	ACCOUNT '50501' TOTAL				80,956
51651	LICENSING/CERTIFICATIONS				
	CERTIFICATIONS - FITNESS				
51653	BOOKS & PUBLICATIONS				
	NFPA MANUALS			0	500
51654	MEMBERSHIPS & SUBSCRIP				
	INTERNATIONAL CHIEF ASSOC.			0	645
	ILLINOIS FIRE CHIEF ASSOC. DUES			0	200
	METRO CHIEFS ASSOC.			0	120
	LAKE COUNTY CHIEF ASSOC DUES			0	175
	MABAS CAPITAL REPLACEMENT FUND			0	2,250
	ADULT ADVISORS ANNUAL REGISTRATION- EXPLORER POST			0	645
	INTERNATIONAL SOCIETY OF FIRE INSTRUCTORS			0	500
	ILLINOIS SOCIETY OF FIRE SERVICE INSTRUCTORS			0	50
	AMAZON FEE			0	435
	COSTCO MEMBERSHIP			0	80
	MABAS DIVISION 4 OPERATIONAL DUES			0	300
	MABAS ILLINOIS ASSESSMENT			0	725
	ACCOUNT '51654' TOTAL				6,125
51655	EMPLOYEE RECOGNITION				
	EMPLOYEE RECOGNITION			0	1,500
52111	OTHER PROFESSIONAL SVCS				
	ESO FIRE SOFTWARE SUBSCRIPTION			0	14,750
	SCHEDULING SOFTWARE SUBSCRIPTION			0	4,049
	DESKTOP SUPPORT/HELPDESK (35% BASED ON FT)			0	16,853
	VECTOR SOLUTIONS			0	5,900
	VECTOR SOLUTIONS - CHECK-IT PROGRAM			0	3,250
	FIRE STATION LOCATION STUDY			0	50,000
	ACCOUNT '52111' TOTAL				94,802
52118	SOFTWARE MAINTENANCE				
	ACTIVE 911 LICENSES			0	530
	LEXIPOL SOFTWARE			0	8,875
	KN02 - SECURE PATIENT RECORD TRANSMIT			0	1,920
	MITEL PHONE SYSTEM			0	960
	ACCOUNT '52118' TOTAL				12,285
52203	LABOR ATTORNEY				
	PERSONNEL ISSUES			0	30,000
52701	MAINT-BLDGS & GROUNDS				
	PLYMOVENT MAINTENANCE			0	900
	HOIST SERVICE CHECK			0	600
	APPARATUS DOOR OPENER MAINTENANCE			0	2,000
	ACCOUNT '52701' TOTAL				3,500
52704	MAINT-EQUIPMENT				
	MAINT/REPAIR STATION EQUIPMENT/ELECTRONICS			1,513	1,200
	MITEL VOIP PHONE SYSTEM			1,532	1,590
	ACCOUNT '52704' TOTAL			3,045	2,790
52707	MAINT-OTHER				

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 25001 - FIRE ADMINISTRATION					
	FITNESS EQUIPMENT PREVENTATIVE MAINTENANCE/REPAIRS			0	1,000
	FIRE EXTINGUISHER MAINTENANCE (ALL DIVISIONS)			0	700
	OTHER MAJOR APPLIANCE MAINTENANCE (STATION 1)			0	1,000
	ACCOUNT '52707' TOTAL				2,700
53202	NATURAL GAS				
	STATION 1			0	1,000
53203	TELEPHONE & DATA SVCS				
	COMCAST METRO FIBER (4 SITES)			0	44,000
	COMCAST PRI TRUNKS			0	4,800
	ANALOG CIRCUITS & LINES			0	5,325
	ACCOUNT '53203' TOTAL				54,125
53204	CELL PHONES & PAGERS				
	CELLULAR SERVICE			2,900	3,300
	MICRO CELL SERVICE STA 3			0	144
	ACCOUNT '53204' TOTAL			2,900	3,444
53206	POSTAGE & SHIPPING				
	USPS MAILINGS			0	600
53207	PRINTING-STATIONERY/FORM				
	STATIONERY/ENVELOPES/BUSINESS CARDS			0	200
53208	OFFICE SUPPLIES				
	OFFICE SUPPLIES			0	2,000
53209	UNIFORMS				
	EMPLOYEE UNIFORMS			0	43,800
	HONOR GUARD UNIFORMS			0	500
	EXPLORER UNIFORMS			0	1,500
	ACCOUNT '53209' TOTAL				45,800
53210	SMALL TOOLS & EQUIP				
	TOOLS & EQUIPMENT			0	2,000
53211	OTHER SUPPLIES				
	STATION CLEANING SUPPLIES			0	15,000
	HONOR GUARD SUPPLIES			0	500
	FITNESS EQUIPMENT & SUPPLIES			0	1,000
	ACCOUNT '53211' TOTAL				16,500
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
54305	EMPLOYEE EXAMS				
	STAFF PHYSICALS			0	2,500
	NEW EMPLOYEE PLACEMENT EXAMS/PHYSICALS/NEW LIST			0	15,000
	ACCOUNT '54305' TOTAL				17,500
56601	CAPITAL LEASE				
	COPIER LEASE (5 YEAR - START 2019)			0	1,440
	COPIER LEASE (5 YEAR - START 2021)			0	1,900
	STRYKER AGREEMENT			0	198,528

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 25001 - FIRE ADMINISTRATION					
	ACCOUNT '56601' TOTAL				201,868
57702	LIABILITY INS INTERSVC				
	LIABILITY INSURANCE CONTRIBUTION			0	469,357
57703	DISPATCH SERVICES				
	DISPATCH COSTS FROM POLICE DEPARTMENT			0	170,000
57704	EQUIP REPLACE INTERSV				
	FUNDING FOR EQUIPMENT REPLACEMENT				
	DEPT '25001' TOTAL			5,945	2,325,195

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 25310 - FIRE	EMERGENCY MANAGEMENT				
101-25310-51654 *	MEMBERSHIPS & SUBSCRIP	0	1,640	1,670	1,640
101-25310-52111 *	OTHER PROFESSIONAL SVCS	4,785	4,785	10,000	4,785
101-25310-52704 *	MAINT-EQUIPMENT	5,794	4,000	3,840	3,850
101-25310-53211 *	OTHER SUPPLIES	8,860	13,454	13,454	12,000
Totals for dept 25310 - FIRE	EMERGENCY MANAGEMENT	19,439	23,879	28,964	22,275
* NOTES TO BUDGET: DEPARTMENT 25310 FIRE EMERGENCY MANAGEMENT					
51654	MEMBERSHIPS & SUBSCRIP				
	LAKE COUNTY EMERGENCY MANAGEMENT DUES			0	65
	IESMA STATE DUES			0	75
	CERT/EXPLORERS CPR/FIRST AID CARDS			0	1,500
	ACCOUNT '51654' TOTAL				1,640
52111	OTHER PROFESSIONAL SVCS				
	COMMUNITY NOTIFICATION SERVICE (EVERBRIDGE)			0	4,785
52704	MAINT-EQUIPMENT				
	OUTDOOR WARNING SIREN MAINTENANCE			0	3,850
53203	TELEPHONE & DATA SVCS				
	SATELLITE PHONE SERVICE				
53211	OTHER SUPPLIES				
	CITIZEN CORPS OPERATIONAL SUPPLIES			0	2,000
	DISASTER SUPPLIES			0	7,000
	REPLACE EXPIRING STOCK			0	2,500
	REFERENCE MATERIALS FOR NIMS\PLANNING\OPERATIONS			0	500
	ACCOUNT '53211' TOTAL				12,000
	DEPT '25310' TOTAL				22,275

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 25320 - FIRE	FIRE SUPPRESSION				
101-25320-50111 *	FULL TIME	4,856,951	5,572,899	5,073,252	5,469,555
101-25320-50114 *	OVERTIME	932,526	750,000	853,000	715,000
101-25320-50116 *	ACTING PAY	23,747	26,000	26,000	26,000
101-25320-50201 *	SOCIAL SECURITY	338,129	395,517	369,040	386,497
101-25320-50202 *	MEDICARE	80,281	92,516	86,308	90,388
101-25320-50301 *	SWORN PENSION COSTS	2,238,707	2,267,931	2,267,931	2,393,318
101-25320-50401 *	HEALTH INSURANCE	754,159	870,468	870,468	938,145
101-25320-50402 *	LIFE INSURANCE	3,294	3,519	3,519	3,519
101-25320-51652 *	TRAINING AND MEETINGS	24,319	31,300	31,300	48,100
101-25320-52111 *	OTHER PROFESSIONAL SVCS	24,934	23,900	25,000	26,356
101-25320-52704 *	MAINT-EQUIPMENT	14,216	38,909	38,909	34,300
101-25320-52707 *	MAINT-OTHER	3,752	8,050	8,050	7,150
101-25320-53204 *	CELL PHONES & PAGERS	3,841	3,500	3,200	3,500
101-25320-53209 *	UNIFORMS	84,666	123,096	123,096	140,050
101-25320-53210 *	SMALL TOOLS & EQUIP	14,194	18,550	21,000	41,345
101-25320-53211 *	OTHER SUPPLIES	5,707	9,850	9,850	9,850
101-25320-53407 *	EQUIP MAINT PART&SUPPLIE	4,960	6,000	6,000	6,000
101-25320-54305 *	EMPLOYEE EXAMS	16,880	21,000	31,000	22,000
101-25320-55254 *	MACHINERY & EQUIPMENT	37,087	22,500	22,500	36,435
101-25320-57701 *	VEHICLE MAINT INTERSVC	164,000	166,000	166,000	167,000
Totals for dept 25320 - FIRE	FIRE SUPPRESSION	9,626,350	10,451,505	10,035,423	10,564,508

* NOTES TO BUDGET: DEPARTMENT 25320 FIRE FIRE SUPPRESSION

50111	FULL TIME				
CAPTAIN - 100%				0	142,914
CAPTAIN - 100%				0	142,914
CAPTAIN - 100%				0	142,914
LIEUTENANT/PARAMEDIC - 100%				0	129,543
LIEUTENANT/PARAMEDIC - 100%				0	129,543
LIEUTENANT/PARAMEDIC - 100%				0	120,966
LIEUTENANT/PARAMEDIC - 100%				0	129,543
LIEUTENANT/PARAMEDIC - 100%				0	120,167
LIEUTENANT/PARAMEDIC - 100%				0	129,543
LIEUTENANT/PARAMEDIC - 100%				0	129,543
LIEUTENANT/PARAMEDIC - 100%				0	122,305
LIEUTENANT/PARAMEDIC - 100%				0	129,543
LIEUTENANT/PARAMEDIC - 100%				0	129,543
LIEUTENANT/PARAMEDIC - 100%				0	127,011
LIEUTENANT/PARAMEDIC - 100%				0	129,543
FIREFIGHTER/PARAMEDIC - 100%				0	78,044
FIREFIGHTER/PARAMEDIC - 100%				0	106,847
FIREFIGHTER/PARAMEDIC - 100%				0	109,841
FIREFIGHTER/PARAMEDIC - 100%				0	109,841
FIREFIGHTER/PARAMEDIC - 100%				0	109,841
FIREFIGHTER/PARAMEDIC - 100%				0	109,841
FIREFIGHTER/PARAMEDIC - 100%				0	86,299
FIREFIGHTER/PARAMEDIC - 100%				0	87,369
FIREFIGHTER/PARAMEDIC - 100%				0	91,169
FIREFIGHTER/PARAMEDIC - 100%				0	109,841
FIREFIGHTER/PARAMEDIC - 100%				0	109,841
FIREFIGHTER/PARAMEDIC - 100%				0	109,841
FIREFIGHTER/PARAMEDIC - 100%				0	109,841
FIREFIGHTER/PARAMEDIC - 100%				0	109,841
FIREFIGHTER/PARAMEDIC - 100%				0	76,741
FIREFIGHTER/PARAMEDIC - 100%				0	109,841
FIREFIGHTER/PARAMEDIC - 100%				0	78,044
FIREFIGHTER/PARAMEDIC - 100%				0	91,049
FIREFIGHTER/PARAMEDIC - 100%				0	109,841
FIREFIGHTER/PARAMEDIC - 100%				0	109,841
FIREFIGHTER/PARAMEDIC - 100%				0	109,841
FIREFIGHTER/PARAMEDIC - 100%				0	109,841
FIREFIGHTER/PARAMEDIC - 100%				0	83,291
FIREFIGHTER/PARAMEDIC - 100%				0	109,820
FIREFIGHTER/PARAMEDIC - 100%				0	109,841
FIREFIGHTER/PARAMEDIC - 100%				0	86,299
FIREFIGHTER/PARAMEDIC - 100%				0	109,841
FIREFIGHTER/PARAMEDIC - 100%				0	84,129
FIREFIGHTER/PARAMEDIC - 100%				0	109,841
FIREFIGHTER/PARAMEDIC - 100%				0	106,847
FIREFIGHTER/PARAMEDIC - 100%				0	76,741
FIREFIGHTER/PARAMEDIC - 100%				0	109,841
FIREFIGHTER/PARAMEDIC - 100%				0	109,841
FIREFIGHTER/PARAMEDIC - 100%				0	75,871
FIREFIGHTER/PARAMEDIC - 100%				0	72,860

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 25320 - FIRE FIRE SUPPRESSION					
	FIREFIGHTER/PARAMEDIC - 100%			0	72,860
	FIREFIGHTER/PARAMEDIC - 100%			0	72,860
	FIREFIGHTER/PARAMEDIC - 100%			0	72,860
	MEETS STANDARDS			0	23,250
	RETIREMENT/VACATION PAYOUT			0	13,473
	ACCOUNT '50111' TOTAL				5,469,555
50114	OVERTIME				
	OVERTIME			0	715,000
50116	ACTING PAY				
	ACTING PAY			0	26,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	386,497
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	90,388
50301	SWORN PENSION COSTS				
	FIRE PENSION EXPENSE			0	2,393,318
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	938,145
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	3,519
51652	TRAINING AND MEETINGS				
	OFFICER TRAINING			0	10,000
	FIRE SUPPRESSION TRAINING			0	22,800
	OUTSIDE INSTRUCTORS			0	5,200
	HONOR GUARD TRAINING			0	2,100
	WAUCONDA LIVE FIRE CAN PARTICIPATION			0	8,000
	ACCOUNT '51652' TOTAL				48,100
52111	OTHER PROFESSIONAL SVCS				
	STARCOM COUNTY USE			0	8,856
	STARCOM LIMITED USE			0	13,800
	USDD PHOENIX			0	3,700
	ACCOUNT '52111' TOTAL				26,356
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	24,800
	ACCOUNT '52704' TOTAL				34,300
52707	MAINT-OTHER				
	LADDER TESTING/REPAIRS			0	1,100
	SCBA OUTSIDE REPAIRS PARTS AND SHIPPING			0	600
	FIT TEST CALIBRATION			0	3,400
	SCBA TEST BENCH CALIBRATION			0	850
	SCBA COMPRESSOR MAINTENANCE ANNUAL			0	1,200
	ACCOUNT '52707' TOTAL				7,150
53204	CELL PHONES & PAGERS				
	CELLULAR SERVICE			3,200	3,500
53209	UNIFORMS				

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 25320 - FIRE FIRE SUPPRESSION					
	HOODS			0	4,550
	GLOVES (TURNOUT, EXTRICATION)			0	7,500
	HELMET PARTS AND REPLACE			0	5,100
	FIRE BOOTS			0	7,500
	TURNOUT GEAR			0	91,200
	SHIPPING COSTS			0	500
	HELMET LIGHT BATTERIES/MISC. PERSONAL EQUIPMENT			0	3,300
	SAFETY VESTS			0	750
	GEAR BAGS			0	1,500
	BAILOUT BAGS & ACCESSORIES			0	2,800
	EXPLORER TURNOUT GEAR			0	9,850
	EXPLORER HELMET REPLACEMENTS			0	2,500
	EXPLORER BOOTS			0	3,000
	ACCOUNT '53209' TOTAL				140,050
53210 SMALL TOOLS & EQUIP					
	NOZZLE REPLACEMENT 2.5" PLAYPIPE/2.5" SHUTOFFS			0	6,200
	REPLACEMENT SAW BLADES, TARPS, STORAGE BAGS			0	1,200
	SMALL TOOL REPAIRS & GRIPS			0	500
	ELKHART BRASS RAM			0	3,700
	BRUSH TRUCK EQUIPMENT			0	5,000
	TOOL BATTERY REPLACEMENT			0	3,000
	GENESIS RESCUE TOOLS			0	21,745
	ACCOUNT '53210' TOTAL				41,345
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	22,000
55254 MACHINERY & EQUIPMENT					
	HOSE REPLACEMENT/UPDATE PROGRAM			0	10,000
	HOSE - 2 1/4"			0	6,500
	HOSE - 4" LDH SUPPLY LINE			0	7,200
	FORCIBLE ENTRY DOOR			0	9,135
	TRAINING MAINIKINS (3)			0	3,600
	ACCOUNT '55254' TOTAL				36,435
57701 VEHICLE MAINT INTERSVC					
	FLEET MAINTENANCE			0	167,000
	DEPT '25320' TOTAL			3,200	10,564,508

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 25330 - FIRE EMS					
101-25330-51651 *	LICENSING/CERTIFICATIONS	915	1,187	1,204	1,053
101-25330-51652 *	TRAINING AND MEETINGS	15,316	18,705	18,705	17,660
101-25330-51653 *	BOOKS & PUBLICATIONS	554	100	100	870
101-25330-51654 *	MEMBERSHIPS & SUBSCRIP	1,841	1,740	1,740	1,595
101-25330-52111 *	OTHER PROFESSIONAL SVCS	40,923	42,000	42,000	42,000
101-25330-52118 *	SOFTWARE MAINTENANCE	2,241	2,720	2,720	3,112
101-25330-52704 *	MAINT-EQUIPMENT	18,570	25,208	25,208	21,826
101-25330-53204 *	CELL PHONES & PAGERS	665	650	700	750
101-25330-53211 *	OTHER SUPPLIES	42,836	30,036	30,036	31,385
Totals for dept 25330 - FIRE EMS		123,861	122,346	122,413	120,251
* 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	378
	IDPH AMB INSPECTION			0	225
	NWCEMSS SYSTEM ENTRY FEE			0	450
	ACCOUNT '51651' TOTAL				1,053
51652	TRAINING AND MEETINGS				
	IN-STATION & ADMIN FEES			0	14,235
	BLOOD BORNE PATHOGENS/INFECTION CONTROL OFFICER RENEWAL			0	425
	CPR RENEWALS			0	1,000
	EMS CONFERENCE			0	1,000
	LOCAL EMS TRAINING			0	1,000
	ACCOUNT '51652' TOTAL				17,660
51653	BOOKS & PUBLICATIONS				
	INFECTION CONTROL/BBP TRAINING MATERIALS			0	370
	EMS BOOKS & REFERENCES			0	500
	ACCOUNT '51653' TOTAL				870
51654	MEMBERSHIPS & SUBSCRIP				
	CPR CARDS			0	1,500
	NAPSICO AND TEST			0	95
	ACCOUNT '51654' TOTAL				1,595
52111	OTHER PROFESSIONAL SVCS				
	AMBULANCE BILLING 4.25% FEE BASED ON REV			0	42,000
52118	SOFTWARE MAINTENANCE				
	IMAGE TREND - FIELD BRIDGE LICENSE FEE			0	1,374
	FIELD BRIDGE UPLOAD FEE			0	1,040
	NWCEMSS WEBSITE FEE			0	40
	LANGUAGE LINE VIDEO INTERPRETATION			0	450
	SOP HYPERLINK			0	208
	ACCOUNT '52118' TOTAL				3,112
52704	MAINT-EQUIPMENT				
	STRYKER POWER LOAD, AED, STAIR CHAIR MAINTENANCE			0	10,000
	MEDICAL EQUIPMENT MAINTENANCE			0	2,000
	STRYKER SERVICE AGREEMENT			0	9,826
	ACCOUNT '52704' TOTAL				21,826
53204	CELL PHONES & PAGERS				

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 25330 - FIRE EMS					
	CELLULAR SERVICE			700	750
53211	OTHER SUPPLIES				
	CPR / MANIKIN SUPPLIES			0	1,000
	STRYKER BATTERIES			0	1,500
	OXYGEN BOTTLE RENTAL & REFILLING			0	3,500
	MEDICAL SUPPLIES			0	5,000
	MEDICAL EQUIPMENT			0	10,000
	MEDICAL BAG REPLACEMENT			0	2,000
	NEW LIFEPAK 15 - 5 YEAR PAYMENT PLAN			0	6,885
	CPR MANIKIN YEARLY REPLACEMENT PROGRAM			0	1,500
			ACCOUNT '53211' TOTAL		31,385
54317	GEMT FEES				
	GEMT FEES				
			DEPT '25330' TOTAL	700	120,251

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 25340 - FIRE	SPECIAL RESCUE				
101-25340-50114 *	OVERTIME	21,136	52,000	52,000	66,550
101-25340-50115 *	STIPENDS	30,947	33,500	33,445	31,000
101-25340-50201 *	SOCIAL SECURITY	1,244	5,299	5,299	6,050
101-25340-50202 *	MEDICARE	296	1,240	1,240	1,415
101-25340-51652 *	TRAINING AND MEETINGS	7,166	6,400	6,400	16,000
101-25340-51654 *	MEMBERSHIPS & SUBSCRIP	6,035	6,076	6,076	6,252
101-25340-52704 *	MAINT-EQUIPMENT	0	100	100	1,400
101-25340-52707 *	MAINT-OTHER	7,587	3,000	4,230	5,200
101-25340-53209 *	UNIFORMS	1,173	1,250	750	6,150
101-25340-53210	SMALL TOOLS & EQUIP	64	0	0	0
101-25340-53211 *	OTHER SUPPLIES	15,234	12,500	12,500	7,950
101-25340-53407 *	EQUIP MAINT PART&SUPPLIE	130	300	300	2,375
101-25340-55254 *	MACHINERY & EQUIPMENT	14,931	11,575	18,000	44,829
Totals for dept 25340 - FIRE	SPECIAL RESCUE	105,943	133,240	140,340	195,171

* NOTES TO BUDGET: DEPARTMENT 25340 FIRE SPECIAL RESCUE

50114	OVERTIME				
	OVERTIME			0	66,550
50115	STIPENDS				
	SPECIAL TEAMS STIPENDS			0	31,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	6,050
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	1,415
51652	TRAINING AND MEETINGS				
	STRIKE FORCE SEMINARS			0	200
	HAZMAT CONFERENCE			0	800
	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS			0	400
	SPECIAL TEAM TRAINING			0	14,600
	ACCOUNT '51652' TOTAL				16,000
51654	MEMBERSHIPS & SUBSCRIP				
	MABAS SRT ASSESSMENT			0	6,047
	STRIKE FORCE DUES			0	75
	NAFI GENERAL MEMBERSHIP			0	130
	ACCOUNT '51654' TOTAL				6,252
52704	MAINT-EQUIPMENT				
	GAS METER OUTSIDE REPAIRS			0	200
	METER MAINTENANCE			0	1,200
	ACCOUNT '52704' TOTAL				1,400
52707	MAINT-OTHER				
	AGA AND SPARE REGULATOR MAINTENANCE			0	5,200
53209	UNIFORMS				
	TRT PPE			0	2,250
	WILDLAND PPE			0	1,600
	FIRE INVESTIGATION PPE			0	2,300
	ACCOUNT '53209' TOTAL				6,150
53211	OTHER SUPPLIES				
	GAS METER SUPPLIES AND REPAIRS			0	4,950
	HAZMAT SUPPLIES			0	2,500
	INVESTIGATION SUPPLIES			0	500
	ACCOUNT '53211' TOTAL				7,950
53407	EQUIP MAINT PART&SUPPLIE				

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 25340 - FIRE SPECIAL RESCUE					
	TRS PARTS AND MISC SUPPLIES (BIT, BLADES, NAILS)			0	875
	DIVE TEAM MISC. PARTS & SUPPLIES			0	1,500
	ACCOUNT '53407' TOTAL				2,375
55254 MACHINERY & EQUIPMENT					
	REPLACEMENT ROPE (PHASED PROGRAM)			0	1,500
	TRS HARDWARE REPLACEMENT			0	4,600
	TRS EQUIPMENT			0	10,735
	TRS SOFT GOODS REPLACEMENT			0	2,900
	TRS SHORING			0	1,000
	TRS TOOLS			0	6,020
	DIVE TEAM DRY SUIT/BCD REPLACEMENT			0	8,655
	DIVE TEAM OCTOPUS/REGULATOR REPLACEMENT			0	9,419
	ACCOUNT '55254' TOTAL				44,829
	DEPT '25340' TOTAL				195,171

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 101 GENERAL
EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 25350 - FIRE	FIRE PREVENTION BUREAU				
101-25350-50111 *	FULL TIME	97,032	112,016	107,341	147,863
101-25350-50112 *	PART TIME	38,319	47,891	25,101	26,759
101-25350-50201 *	SOCIAL SECURITY	9,987	9,914	8,211	10,826
101-25350-50202 *	MEDICARE	2,336	2,318	1,920	2,532
101-25350-50302 *	IMRF PENSION EXPENSE	7,942	7,068	6,773	5,038
101-25350-50401 *	HEALTH INSURANCE	15,391	17,068	17,068	36,790
101-25350-50402 *	LIFE INSURANCE	81	69	69	69
101-25350-51652 *	TRAINING AND MEETINGS	761	2,200	2,200	2,200
101-25350-51654 *	MEMBERSHIPS & SUBSCRIP	1,156	2,340	1,365	1,465
101-25350-53204 *	CELL PHONES & PAGERS	2,452	2,500	2,300	2,500
101-25350-53208	OFFICE SUPPLIES	0	0	24	0
101-25350-53211 *	OTHER SUPPLIES	2,459	3,500	3,500	4,250
101-25350-53407 *	EQUIP MAINT PART&SUPPLIE	0	300	554	300
Totals for dept 25350 - FIRE	FIRE PREVENTION BUREAU	177,916	207,184	176,426	240,592

* NOTES TO BUDGET: DEPARTMENT 25350 FIRE FIRE PREVENTION BUREAU

50111	FULL TIME				
	FIRE PREVENTION SPECIALIST - 100%			0	99,360
	FIRE PREVENTION CLERK - 100%			0	48,503
	ACCOUNT '50111' TOTAL				147,863
50112	PART TIME				
	FIRE INSPECTOR - 100%			0	26,759
50114	OVERTIME				
	OVERTIME				
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	10,826
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	2,532
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	5,038
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	36,790
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	69
51652	TRAINING AND MEETINGS				
	CODE ENFORCEMENT SEMINARS			0	1,000
	IFIA COMBINED CONFERENCE			0	800
	FIRE PREVENTION CERTIFICATION COURSES			0	400
	ACCOUNT '51652' TOTAL				2,200
51654	MEMBERSHIPS & SUBSCRIP				
	NATIONAL FIRE SPRINKLER ASSOC			0	100
	ICC DUES			0	140
	ILL FIRE INSPECTOR DUES			0	100
	NFPA DUES			0	175
	NIPET DUES			0	150
	NORTHERN IL INSPECTORS			0	100
	NFPA ELECTRONIC SUBSCRIPTION			0	700
	ACCOUNT '51654' TOTAL				1,465
53204	CELL PHONES & PAGERS				
	CELLULAR SERVICE			2,300	2,500
53211	OTHER SUPPLIES				

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 25350 - FIRE FIRE PREVENTION BUREAU					
	OPEN HOUSE SUPPLIES			0	2,000
	PROGRAM SUPPLIES			0	1,500
	BUSINESS AFTER HOURS			0	750
			ACCOUNT '53211' TOTAL		4,250
53407 EQUIP MAINT PART&SUPPLIE					
	MAINTAIN EQUIPMENT			0	300
			DEPT '25350' TOTAL	2,300	240,592

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 28001 - COMMUNITY DEVELOPMENT ADMINISTRATION					
101-28001-50111 *	FULL TIME	420,706	436,115	436,115	451,395
101-28001-50112	PART TIME	92	0	0	0
101-28001-50113 *	SEASONAL	7,653	23,626	0	24,695
101-28001-50201 *	SOCIAL SECURITY	26,232	28,320	27,039	29,940
101-28001-50202 *	MEDICARE	6,135	6,762	6,324	7,002
101-28001-50302 *	IMRF PENSION EXPENSE	34,822	27,937	27,519	23,231
101-28001-50401 *	HEALTH INSURANCE	76,955	85,340	85,340	91,975
101-28001-50402 *	LIFE INSURANCE	356	345	345	345
101-28001-50502 *	TECHNOLOGY ALLOWANCE	1,200	1,200	1,200	1,200
101-28001-51651 *	LICENSING/CERTIFICATIONS	862	1,050	900	900
101-28001-51652 *	TRAINING AND MEETINGS	4,709	8,500	6,000	7,620
101-28001-51653 *	BOOKS & PUBLICATIONS	95	100	100	100
101-28001-51654 *	MEMBERSHIPS & SUBSCRIP	1,468	1,275	1,400	1,450
101-28001-52111 *	OTHER PROFESSIONAL SVCS	170,996	193,000	195,000	240,500
101-28001-52113 *	ENGR/ARCHITECTURAL	321,102	200,000	320,000	330,000
101-28001-52119 *	SERVICE CONTRACT MAINTENANCE	0	825	1,200	750
101-28001-52604 *	SWEEPING & MOWING	1,829	5,000	3,000	5,000
101-28001-53204 *	CELL PHONES & PAGERS	672	750	600	700
101-28001-53207 *	PRINTING-STATIONERY/FORM	276	500	200	500
101-28001-53208	OFFICE SUPPLIES	11	0	0	0
101-28001-53209 *	UNIFORMS	595	600	600	600
101-28001-53210 *	SMALL TOOLS & EQUIP	398	400	400	400
101-28001-57702 *	LIABILITY INS INTERSV	44,061	35,609	35,609	43,991
Totals for dept 28001 - COMMUNITY DEVELOPMENT ADMINI		1,121,225	1,057,254	1,148,891	1,262,294

* NOTES TO BUDGET: DEPARTMENT 28001 COMMUNITY DEVELOPMENT ADMINISTRATION

50111	FULL TIME				
	DIRECTOR OF COMM. DEVELOPMENT - 100%			0	151,217
	BUILDING SUPERVISOR - 100%			0	97,936
	PLANNER - 100%			0	79,688
	PERMIT COORDINATOR - 100%			0	61,277
	PERMIT COORDINATOR - 100%			0	61,277
	ACCOUNT '50111' TOTAL				451,395
50113	SEASONAL				
	CODE COMPLIANCE INSPECTOR			0	24,695
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	29,940
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	7,002
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	23,231
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	91,975
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	345
50502	TECHNOLOGY ALLOWANCE				
	TECHNOLOGY ALLOWANCE - DIRECTOR 100%			0	1,200
51651	LICENSING/CERTIFICATIONS				
	AICP PLANNER CERTIFICATION RENEWAL - SS			0	900
51652	TRAINING AND MEETINGS				
	IL-APA CONFERENCE CHAMPAIGN - SEPT 2024 SS/TV			0	1,000
	NATIONAL APA CONFERENCE SS/TV			0	4,000
	NW BOCA LOCAL MM			0	200
	SBOC LOCAL MM			0	200

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 28001 - COMMUNITY DEVELOPMENT ADMINISTRATION					
	NATIONAL IACE CONFERENCE MM			0	2,000
	IACE QUARTERLY 55X4 MM			0	220
	ACCOUNT '51652' TOTAL				7,620
51653	BOOKS & PUBLICATIONS				
	MISC. PUBLICATION SUBSCRIPTIONS - CODE BOOKS, COMMENTARIES			0	100
51654	MEMBERSHIPS & SUBSCRIP				
	INTERNATIONAL COUNCIL OF SHOPPING CENTERS (ICSC) SS			0	450
	LAKE COUNTY RECORDER SUBSCRIPTION			0	600
	APA DUES TV			0	400
	ACCOUNT '51654' TOTAL				1,450
51656	MILEAGE REIMBURSEMENT				
	MILEAGE, PARKING TOLLS FOR BUSINESS TRAVEL				
52111	OTHER PROFESSIONAL SVCS				
	PLAN REVIEW INSPECTION SVCS (LAKE COUNTY)			0	150,000
	BOARDUP SVCS (PERMACO)			0	1,000
	LAKE COUNTY LIEN FILINGS			0	1,000
	LEGAL SERVICES (KTJ ORDINANCE REVIEWS, ETC)			0	7,500
	LEGAL NOTICES FOR PUBLIC HEARINGS			0	1,000
	COMPREHENSIVE PLAN UPDATE (CONSULTANT)			0	80,000
	ACCOUNT '52111' TOTAL				240,500
52113	ENGR/ARCHITECTURAL				
	ENGINEERING SVCS (MANHARD) INCL. BLDG AND ZONING, INCLUDES LANDSCAPE REVIEW			0	330,000
	SERVICES FROM ROLF CAMPBELL ASSOC, DIVISION OF MANHARD.				
	TEMPORARILY INCLUDING SERVICES BY CHRISTOPHER BURKE ENGINEERING				
52119	SERVICE CONTRACT MAINTENANCE				
	CANON IPF LARGE FORMAT PRINTER/SCANNER (ALLOCATION)			0	750
52604	SWEEPING & MOWING				
	MOWING CONTRACTOR BZ VIOLATIONS			0	5,000
53204	CELL PHONES & PAGERS				
	CELLULAR SERVICE (2)			600	700
53207	PRINTING-STATIONERY/FORM				
	FORMS, BUSINESS CARDS			0	500
53209	UNIFORMS				
	BOOTS - MM/TV			0	300
	RAIN/WINTER GEAR - MM/TV/AF			0	300
	ACCOUNT '53209' TOTAL				600
53210	SMALL TOOLS & EQUIP				
	PERSONAL PROTECTIVE EQUIPMENT			0	200
	INSPECTION TOOLS			0	200
	ACCOUNT '53210' TOTAL				400
57702	LIABILITY INS INTERSVC				
	LIABILITY INSURANCE CONTRIBUTION			0	43,991
	DEPT '28001' TOTAL			600	1,262,294

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 36001 - PUBLIC WORKS ADMINISTRATION					
101-36001-50111 *	FULL TIME	1,084,599	1,264,129	1,206,144	1,376,797
101-36001-50113 *	SEASONAL	18,136	20,372	22,629	23,850
101-36001-50114 *	OVERTIME	13,365	10,000	12,420	12,000
101-36001-50201 *	SOCIAL SECURITY	68,325	80,000	76,954	87,582
101-36001-50202 *	MEDICARE	15,979	18,770	17,997	20,484
101-36001-50302 *	IMRF PENSION EXPENSE	90,907	80,397	76,891	70,415
101-36001-50401 *	HEALTH INSURANCE	331,985	380,326	380,326	317,314
101-36001-50402 *	LIFE INSURANCE	1,030	1,191	1,191	1,191
101-36001-51651 *	LICENSING/CERTIFICATIONS	662	1,850	2,350	2,350
101-36001-51652 *	TRAINING AND MEETINGS	2,976	6,800	6,800	6,800
101-36001-51654 *	MEMBERSHIPS & SUBSCRIP	6,188	8,050	8,050	8,050
101-36001-52111 *	OTHER PROFESSIONAL SVCS	2,790	2,100	1,800	1,900
101-36001-52113 *	ENGR/ARCHITECTURAL	55,085	170,000	120,000	170,000
101-36001-52602 *	WASTE REMOVAL	10,380	22,777	22,777	22,777
101-36001-52603 *	LAKE/WATER QUALITY MGMT	48,390	70,000	70,300	150,950
101-36001-52605 *	MOSQUITO ABATEMENT	49,877	52,500	53,200	54,500
101-36001-52701 *	MAINT-BLDGS & GROUNDS	180,190	212,108	212,705	212,040
101-36001-52702 *	MAINT-LAWN & LANDSCAPING	44,150	86,669	73,669	114,669
101-36001-52704 *	MAINT-EQUIPMENT	1,589	2,250	3,293	2,315
101-36001-53201 *	ELECTRICITY	573	1,440	720	750
101-36001-53202 *	NATURAL GAS	9,207	5,200	5,200	5,200
101-36001-53203 *	TELEPHONE & DATA SVCS	1,452	1,660	372	420
101-36001-53204 *	CELL PHONES & PAGERS	5,714	4,600	6,900	7,440
101-36001-53206 *	POSTAGE & SHIPPING	2,952	2,650	2,850	2,850
101-36001-53207 *	PRINTING-STATIONERY/FORM	0	75	60	75
101-36001-53208 *	OFFICE SUPPLIES	1,868	2,000	2,000	2,000
101-36001-53209 *	UNIFORMS	7,376	6,500	9,150	9,150
101-36001-53210 *	SMALL TOOLS & EQUIP	1,962	2,000	2,000	2,000
101-36001-53211 *	OTHER SUPPLIES	11,518	7,000	7,200	7,000
101-36001-53401 *	CUSTODIAL SUPPLIES	5,945	6,000	6,000	6,000
101-36001-53403 *	LANDSCAPING SUPPLIES	2,671	5,000	5,000	5,000
101-36001-53404 *	RIGHT OF WAY SUPPLIES	14,754	15,375	16,175	15,375
101-36001-53405 *	BLDG & GROUNDS SUPPLIES	20,817	21,000	21,250	21,000
101-36001-53407 *	EQUIP MAINT PART&SUPPLIE	1,599	800	2,839	1,500
101-36001-53417 *	SAND & GRAVEL	896	6,500	6,500	0
101-36001-54303 *	LEGAL NOTICE/PUBLISHING	25	800	0	250
101-36001-54305 *	EMPLOYEE EXAMS	865	2,100	2,300	2,300
101-36001-54306 *	EQUIPMENT RENTAL	902	500	1,721	500
101-36001-55254 *	MACHINERY & EQUIPMENT	4,987	7,400	7,330	6,000
101-36001-57702 *	LIABILITY INS INTERSV	122,743	114,081	114,081	118,275
101-36001-57704 *	EQUIP REPLACE INTERSV	302,000	532,000	532,000	195,500
Totals for dept 36001 - PUBLIC WORKS ADMINISTRATION		2,547,429	3,234,970	3,121,144	3,064,569

* NOTES TO BUDGET: DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION

50111	FULL TIME		
DIRECTOR OF PUBLIC WORKS - 50%		0	75,609
ASSISTANT DIRECTOR OF PW - 25%		0	33,940
SUPERINTENDENT - GENERAL SERVICES - 100%		0	113,130
SUPERVISOR - GENERAL SERVICES - 100%		0	93,891
PROJECT MANAGER - 100%		0	89,523
OFFICE MANAGER - 50%		0	33,447
ARBORIST - 100%		0	89,960
MAINTENANCE WORKER I - 100%		0	62,972
MAINTENANCE WORKER I - 100%		0	71,455
MAINTENANCE WORKER I - 100%		0	61,937
MAINTENANCE WORKER I - 100%		0	65,873
MAINTENANCE WORKER I - 100%		0	72,467
MAINTENANCE WORKER I - 100%		0	78,146
MAINTENANCE WORKER I - 100%		0	59,012
MAINTENANCE WORKER I - 100%		0	61,146
MAINTENANCE WORKER I - 100%		0	57,387
MAINTENANCE WORKER II - 100%		0	85,634
MAINTENANCE WORKER II - 100%		0	85,634
MAINTENANCE WORKER II - 100%		0	85,634
ACCOUNT '50111' TOTAL			1,376,797

50113	SEASONAL		
SEASONAL 3@500		0	23,850

50114	OVERTIME		
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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 36001 - PUBLIC WORKS ADMINISTRATION					
	OVERTIME			12,000	12,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	87,582
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	20,484
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	70,415
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	317,314
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	1,191
51651	LICENSING/CERTIFICATIONS				
	FLAGGER			1,000	1,000
	CPSI			750	750
	ARBOR DAY			50	50
	CDL RENEWALS			300	300
	PESTICIDE			250	250
	ACCOUNT '51651' TOTAL			2,350	2,350
51652	TRAINING AND MEETINGS				
	STAFF DEVELOPMENT TRAINING			1,700	1,700
	APWA CONFERENCES AND TRAINING MEETINGS			1,700	1,700
	APWA PWX			1,700	1,700
	APWA ROAD SCHOLAR			1,700	1,700
	ACCOUNT '51652' TOTAL			6,800	6,800
51654	MEMBERSHIPS & SUBSCRIP				
	APWA			900	900
	WEATHER ALERT			2,400	2,400
	MUTUAL AID			250	250
	ARBORIST MEMBERSHIPS			350	350
	FLINT CREEK WATERSHED			1,500	1,500
	BUFFALO CREEK WATERSHED			1,800	1,800
	DESPLAINES RIVER WATERSHED 50%			850	850
	ACCOUNT '51654' TOTAL			8,050	8,050
52111	OTHER PROFESSIONAL SVCS				
	UNIFORM SERVICE			1,800	1,900
52113	ENGR/ARCHITECTURAL				
	ENGINEERING SERVICES			105,000	120,000
	PEDESTRIAN & BIKE ADA TRANSITION STUDY			0	50,000
	VILLAGE CODE AND INFRASTRUCTURE STANDARDS REVIEW			15,000	0
	ACCOUNT '52113' TOTAL			120,000	170,000
52602	WASTE REMOVAL				
	DISPOSAL OF CLEAN FILL			10,000	10,000
	SWALCO FEE 7262 X 1.25			9,077	9,077
	WASTE OIL REMOVAL			2,700	2,700
	REFUSE STICKERS			1,000	1,000
	ACCOUNT '52602' TOTAL			22,777	22,777
52603	LAKE/WATER QUALITY MGMT				
	WETLAND MANAGEMENT			50,000	125,000
	NPDES PROGRAM COMPLIANCE			10,000	15,000
	AQUATIC POND TREATMENTS CEDAR CREEK			3,000	3,200

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 36001 - PUBLIC WORKS ADMINISTRATION					
	AQUATIC POND TREATMENTS BEECH RETENTION			2,400	2,500
	AQUATIC POND TREATMENTS BUTTERFIELD RETENTION			2,400	2,500
	AQUATIC POND TREATMENT LOT 42			2,500	2,750
	ACCOUNT '52603' TOTAL			70,300	150,950
52605 MOSQUITO ABATEMENT					
	MOSQUITO CONTRACT			44,700	45,500
	ALTOSID STORM TREATMENT PELLETS			8,500	9,000
	ACCOUNT '52605' TOTAL			53,200	54,500
52701 MAINT-BLDGS & GROUNDS					
	PLOWING SERVICE GENERAL			5,500	6,500
	PLOWING SERVICE POLICE			2,400	3,000
	TREE REMOVAL			35,000	27,000
	WINDOW CLEANING			1,000	1,000
	OVERHEAD DOOR MAINTENANCE			6,000	6,000
	OIL/GEASE TRAP CLEANING			3,000	3,000
	TIF PROPERTY REPAIR			3,000	3,000
	PEST MANAGEMENT 505 TELSER			600	600
	PEST MANAGEMENT 10 EAST			600	600
	PEST MANAGEMENT VH			250	250
	MATS			3,600	3,600
	FACILITY CLEANING PW			19,605	19,605
	FACILITY CLEANING VH			15,835	15,835
	FACILITY CLEANING PD			33,165	31,500
	MUNICIPAL BUILDING REPAIR-PLUMBING/ELECTRICAL			10,000	10,000
	PEST MANAGEMENT STATION 1			300	350
	PEST MANAGEMENT PD			1,200	1,300
	FIRE SUPPRESSION SYSTEM MAINT			2,000	1,500
	BACKFLOW PREVENTION TESTING AND REPAIR			1,000	1,000
	FACILITY DOOR MAINT			28,000	30,000
	MUNICIPAL BUILDING REPAIR-HVAC			23,000	15,500
	MUNICIPAL BUILDING REPAIR-ROOFING			6,200	3,950
	ELEVATOR MAINT CONTRACT PD/VH/CS			8,200	8,500
	ELEVATOR PRESSURE TEST 3@450			1,350	1,350
	DOWNTOWN FLOWERS			1,900	2,100
	MUNICIPAL ROW TREE TRIMMING			0	15,000
	ACCOUNT '52701' TOTAL			212,705	212,040
52702 MAINT-LAWN & LANDSCAPING					
	MOWING FIRE			830	830
	MOWING POICE			2,033	2,033
	MOWING ROW			10,889	10,889
	MOWING STORM			18,930	18,930
	LANDSCAPE FIRE			1,638	1,638
	LANDSCAPE POLICE			5,460	5,460
	LANDSCAPE ROW			10,889	10,889
	WEED CONTROL			5,000	5,000
	TREE MAINTENANCE			4,000	25,000
	TREE DISEASE PREVENTION			2,000	2,000
	MONUMENT SIGN MAINTENANCE			12,000	24,000
	NATURAL AREA MAINTENANCE			0	8,000
	ACCOUNT '52702' TOTAL			73,669	114,669
52704 MAINT-EQUIPMENT					
	FIRE EXTINGUISHER TESTING			500	500
	LIFT STATION PARTS AND SUPPLIES			500	500
	TELEVISION CAMERA PARTS AND SUPPLIES			1,478	500
	CANNON IPF ALLOCATION			815	815
	ACCOUNT '52704' TOTAL			3,293	2,315
53201 ELECTRICITY					
	LOT 42 ELECTRICITY			720	750
53202 NATURAL GAS					
	MUNICIPAL PROPERTY NATURAL GAS			5,200	5,200
53203 TELEPHONE & DATA SVCS					

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 36001 - PUBLIC WORKS ADMINISTRATION					
LOT 42 DATA				372	420
53204	CELL PHONES & PAGERS				
	CELLULAR SERVICE			3,300	3,600
	PLOW TRUCK DATA PLAN			3,600	3,840
	ACCOUNT '53204' TOTAL			6,900	7,440
53206	POSTAGE & SHIPPING				
	USPS MAILING			2,850	2,850
53207	PRINTING-STATIONERY/FORM				
	FORMS, BUSINESS CARDS			60	75
53208	OFFICE SUPPLIES				
	OFFICE SUPPLIES (PW & CD)			2,000	2,000
53209	UNIFORMS				
	BOOTS 15@ 300			4,500	4,500
	EYE/EAR PROTECTION			500	500
	RAIN GEAR			500	500
	SUMMER UNIFORMS			750	750
	WINTER UNIFORMS			750	750
	COLD WEATHER GEAR			1,000	1,000
	HARD HATS			500	500
	GLOVES			400	400
	SAFETY VESTS			250	250
	ACCOUNT '53209' TOTAL			9,150	9,150
53210	SMALL TOOLS & EQUIP				
	HAND TOOLS			2,000	2,000
53211	OTHER SUPPLIES				
	BARRICADES			1,700	1,500
	CONES			500	500
	SNOW FENCE			250	250
	MAILBOXES AND POSTS			750	750
	CHRISTMAS DECORATIONS			2,000	2,000
	MEDICAL SUPPLIES			500	500
	DIAMOND BLADES			500	500
	FORM MATERIALS			500	500
	HOLIDAY LIGHTING MATERIALS			500	500
	ACCOUNT '53211' TOTAL			7,200	7,000
53401	CUSTODIAL SUPPLIES				
	CUSTODIAL SUPPLIES			6,000	6,000
53403	LANDSCAPING SUPPLIES				
	FERTALIZER			250	250
	MULCH			750	750
	TOPSOIL			750	750
	SEED			750	750
	MATting			500	500
	FLOWERS			500	500
	WEED CONTROL			500	500
	LANDSCAPING			1,000	1,000
	ACCOUNT '53403' TOTAL			5,000	5,000
53404	RIGHT OF WAY SUPPLIES				
	CROSSWALK PAINT			750	750
	BANNERS			3,000	2,000
	STREETLIGHT FIXTURES			1,000	1,000
	BULBS AND BALLASTS			1,000	1,000
	REPLACEMENT SIGNS			3,300	3,000

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 36001 - PUBLIC WORKS ADMINISTRATION					
	MANHOLES			500	500
	MASTIK			250	250
	RINGS			150	150
	BRICKS			150	150
	MORTAR			75	75
	MONUMENT SIGNS			0	2,500
	SEWER PIPE			6,000	4,000
			ACCOUNT '53404' TOTAL	16,175	15,375
53405 BLDG & GROUNDS SUPPLIES					
	HARDWARE			1,500	1,500
	PAINT-STAIN			4,500	4,500
	PLUMBING-ELECTRICAL-HVAC			10,000	10,000
	DEICING SUPPLIES			2,500	2,500
	PD CEILING TILES			750	750
	LIGHTING REPAIRS/REPLACEMENTS			2,000	1,750
			ACCOUNT '53405' TOTAL	21,250	21,000
53407 EQUIP MAINT PART&SUPPLIE					
	LIQUID TANKS PARTS AND SUPPLIES			2,839	1,500
53417 SAND & GRAVEL					
	SAND			3,000	0
	GRAVEL			1,000	0
	COLD PATCH			2,500	0
			ACCOUNT '53417' TOTAL	6,500	0
54303 LEGAL NOTICE/PUBLISHING					
	BID NOTICES			0	250
54305 EMPLOYEE EXAMS					
	DOT TESTING			500	500
	HEARING			1,800	1,800
			ACCOUNT '54305' TOTAL	2,300	2,300
54306 EQUIPMENT RENTAL					
	EQUIPMENT RENTAL			1,721	500
55254 MACHINERY & EQUIPMENT					
	SEWER RODDER			1,000	0
	GROUND PROTECTION MATS			3,930	6,000
	EDCO SIDEWALK GRINDING VACUUM			2,400	0
			ACCOUNT '55254' TOTAL	7,330	6,000
57702 LIABILITY INS INTERSVC					
	LIABILITY INSURANCE CONTRIBUTION			0	118,275
57704 EQUIP REPLACE INTERSV					
	FUNDING FOR EQUIPMENT REPLACEMENT			0	195,500
			DEPT '36001' TOTAL	692,511	3,064,569

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 36420 - PUBLIC WORKS PARK MAINTENANCE					
101-36420-50114 *	OVERTIME	9,319	10,000	15,000	10,000
101-36420-50201 *	SOCIAL SECURITY	573	620	1,000	620
101-36420-50202 *	MEDICARE	134	145	225	145
101-36420-50302 *	IMRF PENSION EXPENSE	766	631	947	507
101-36420-52605 *	MOSQUITO ABATEMENT	0	700	0	700
101-36420-52701 *	MAINT-BLDGS & GROUNDS	106,112	110,482	115,055	139,440
101-36420-52702 *	MAINT-LAWN & LANDSCAPING	150,583	227,731	180,931	197,731
101-36420-52704 *	MAINT-EQUIPMENT	731	500	600	500
101-36420-53201 *	ELECTRICITY	4,323	5,100	5,100	5,100
101-36420-53202 *	NATURAL GAS	3,666	1,600	1,600	1,600
101-36420-53210 *	SMALL TOOLS & EQUIP	923	1,250	1,250	1,250
101-36420-53211 *	OTHER SUPPLIES	1,084	3,555	2,650	3,555
101-36420-53401 *	CUSTODIAL SUPPLIES	5,628	6,000	7,750	6,500
101-36420-53403 *	LANDSCAPING SUPPLIES	5,042	8,500	8,500	8,500
101-36420-53405 *	BLDG & GROUND MAINT SUPP	32,673	25,000	25,000	25,000
101-36420-53407 *	EQUIP MAINT PART&SUPPLIE	18,736	10,500	13,000	10,500
101-36420-53417 *	SAND & GRAVEL	4,750	9,900	9,900	9,900
101-36420-54306 *	EQUIPMENT RENTAL	3,033	3,100	4,124	3,160
101-36420-55254 *	MACHINERY & EQUIPMENT	20,395	16,600	24,774	18,900
Totals for dept 36420 - PUBLIC WORKS PARK MAINTENANC		368,471	441,914	417,406	443,608
* NOTES TO BUDGET: DEPARTMENT 36420 PUBLIC WORKS PARK MAINTENANCE					
50114	OVERTIME				
	OVERTIME			15,000	10,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	620
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	145
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	507
52605	MOSQUITO ABATEMENT				
	PAULUS-BREEZEWALD TREATMENT			0	700
52701	MAINT-BLDGS & GROUNDS				
	SPRAYGROUND SURFACE REPAIR			2,000	2,000
	TREE FERTILIZATION			4,000	4,000
	SPRINKLER TESTING/REPAIR			3,000	3,000
	PLUMBING/ELECTRIC/HVAC			18,000	18,000
	ELEVATOR INSPECTION/MAINTENANCE			1,300	1,300
	FLOOR MATS			1,500	1,600
	FACILITY CLEANING			68,365	73,650
	PEST CONTORL PAULUS 6@75			450	450
	PEST CONTROL PAULUS 6@80			480	480
	PEST CONTROL BUFFALO CREEK 12@80			960	960
	FENCE REPLACEMENT			15,000	15,000
	PAINT BREEZEWALD			0	3,000
	SHELTER ROOFING			0	3,000
	BC HARDWOOD FLOOR REFINISH			0	5,000
	BARN WINDOW BLINDS			0	8,000
	ACCOUNT '52701' TOTAL			115,055	139,440
52702	MAINT-LAWN & LANDSCAPING				
	PARK MOWING			125,125	125,125
	PARK LANDSCAPING			50,806	50,806
	WEED CONTOL			5,000	5,000
	SOIL COMPACTION TREATMENT AT PAULUS PARK/BREEZEWALD			0	6,800
	DISEASE PRENTION OAK BORER TREATMENTS BREEZEWALD/ PAULUS			0	10,000
	ACCOUNT '52702' TOTAL			180,931	197,731
52704	MAINT-EQUIPMENT				
	FIRE EXTINGUISHER TESTING/REPAIR			600	500

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Dept 36420 - PUBLIC WORKS PARK MAINTENANCE					
53201	ELECTRICITY				
	FACILITY ELECTRICITY			5,100	5,100
53202	NATURAL GAS				
	NATURAL GAS			1,600	1,600
53210	SMALL TOOLS & EQUIP				
	HAND TOOLS			1,250	1,250
53211	OTHER SUPPLIES				
	ICE MELT			1,400	1,250
	HOLIDAY DECORATIONS			1,250	1,250
	BUFFALO CREEK BLINDS			0	1,055
	ACCOUNT '53211' TOTAL			2,650	3,555
53401	CUSTODIAL SUPPLIES				
	CUSTODIAL SUPPLIES			7,750	6,500
53403	LANDSCAPING SUPPLIES				
	TOPSOIL			500	500
	FLOWERS/TREES/BUSHES			500	500
	MULCH			7,000	7,000
	WEED CONTROL			500	500
	ACCOUNT '53403' TOTAL			8,500	8,500
53405	BLDG & GROUND MAINT SUPP				
	LIGHTING/ELECTRICAL			3,000	2,000
	PLUMBING/HVAC			4,500	4,500
	FLOORING/WALL REPAIR			1,750	750
	PAINT/STAIN			1,000	1,000
	HARDWARE			1,750	750
	SHELTER REPAIRS			4,000	4,000
	ROOFING			9,000	8,000
	HOLIDAY LIGHTING PERMANENT POWER			0	4,000
	ACCOUNT '53405' TOTAL			25,000	25,000
53407	EQUIP MAINT PART&SUPPLIE				
	BOUYS AND ROPES			1,000	1,000
	GRILLS AND BENCH PARTS			1,000	1,000
	PLAYGROUND EQUIPMENT REPAIR PARTS			11,000	6,000
	BICYCLE RACKS			0	2,500
	ACCOUNT '53407' TOTAL			13,000	10,500
53417	SAND & GRAVEL				
	GRAVEL			750	750
	LIMESTONE			1,000	1,000
	SAND			3,000	3,000
	NORTH BEACH SAND 10@515			5,150	5,150
	ACCOUNT '53417' TOTAL			9,900	9,900
54306	EQUIPMENT RENTAL				
	PAULUS PORT-O-POTTY 12@160			2,402	1,920
	CHESTNUT PORT-O-POTTY 8@155			1,722	1,240
	ACCOUNT '54306' TOTAL			4,124	3,160
55254	MACHINERY & EQUIPMENT				
	BLOWER/CHAINSAW/STRING TRIMMER			1,600	1,600
	PARK PICNIC TABLES AND BENCHES			15,000	10,000
	BREEZEWALD FLEX MAT			2,500	0
	GROUND PROTECTION MATS			0	2,000
	GAS MONITORS			5,674	0
	PA W/OUTDOOR SPEAKERS FOR PAULUS PARK BEACH			0	300

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 36420 - PUBLIC WORKS PARK MAINTENANCE					
	CCTV FOR STAPLES PARK/BUFFALO CREEK W/WIRELESS LINK BETWEEN BUILDINGS			0	5,000
	ACCOUNT '55254' TOTAL			24,774	18,900
	DEPT '36420' TOTAL			415,234	443,608

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 36450 - PUBLIC WORKS SNOW & ICE CONTROL					
101-36450-50114 *	OVERTIME	60,719	72,000	72,000	72,000
101-36450-50201 *	SOCIAL SECURITY	3,331	4,464	4,464	4,464
101-36450-50202 *	MEDICARE	779	1,044	1,044	1,044
101-36450-50302 *	IMRF PENSION EXPENSE	4,288	4,543	4,543	3,650
Totals for dept 36450 - PUBLIC WORKS SNOW & ICE CON		69,117	82,051	82,051	81,158
* NOTES TO BUDGET: DEPARTMENT 36450 PUBLIC WORKS SNOW & ICE CONTROL					
50114	OVERTIME				
	OVERTIME			72,000	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	3,650
			DEPT '36450' TOTAL	72,000	81,158

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Dept 36471 - PUBLIC WORKS FLEET SERVICES					
101-36471-50111 *	FULL TIME	224,639	236,147	236,147	254,787
101-36471-50114 *	OVERTIME	1,724	2,000	2,000	2,000
101-36471-50201 *	SOCIAL SECURITY	13,906	14,765	14,765	15,921
101-36471-50202 *	MEDICARE	3,252	3,452	3,452	3,723
101-36471-50302 *	IMRF PENSION EXPENSE	18,675	15,027	15,027	13,018
101-36471-50401 *	HEALTH INSURANCE	54,690	54,942	54,942	45,988
101-36471-50402 *	LIFE INSURANCE	178	173	173	173
101-36471-51651 *	LICENSING/CERTIFICATIONS	285	394	310	490
101-36471-51652 *	TRAINING AND MEETINGS	1,945	3,300	2,250	3,300
101-36471-51654 *	MEMBERSHIPS & SUBSCRIP	30	35	50	50
101-36471-52111 *	OTHER PROFESSIONAL SVCS	10,189	11,920	11,290	11,540
101-36471-52118 *	SOFTWARE MAINTENANCE	7,242	7,500	7,525	9,050
101-36471-52602 *	WASTE REMOVAL	759	1,200	1,200	1,200
101-36471-52701 *	MAINT-BLDGS & GROUNDS	12,381	2,500	3,000	6,000
101-36471-52703 *	MAINT-VEHICLES	42,689	50,000	50,000	50,000
101-36471-52704 *	MAINT-EQUIPMENT	263	800	800	1,000
101-36471-53206 *	POSTAGE & SHIPPING	237	200	200	200
101-36471-53209 *	UNIFORMS	649	700	800	1,200
101-36471-53210 *	SMALL TOOLS & EQUIP	7,957	12,500	9,900	3,000
101-36471-53211 *	OTHER SUPPLIES	13,128	12,000	12,000	12,000
101-36471-53401 *	CUSTODIAL SUPPLIES	977	1,200	1,600	1,400
101-36471-53406 *	AUTO PARTS & SUPPLIES	96,575	108,000	115,000	108,000
101-36471-53407 *	EQUIP MAINT PART&SUPPLIE	53,002	45,000	55,000	55,000
101-36471-53414 *	CHEMICALS	1,746	1,200	1,200	2,000
101-36471-53415 *	FUELS	289,903	265,000	266,000	265,000
101-36471-53418 *	LUBRICANTS & FLUIDS	21,498	18,000	20,000	20,000
101-36471-57701 *	VEHICLE MAINT INTERSVC	(250,000)	(259,000)	(259,000)	(267,000)
101-36471-57702 *	LIABILITY INS INTERSVC	32,362	31,809	31,809	31,993
Totals for dept 36471 - PUBLIC WORKS FLEET SERVICES		660,881	640,764	657,440	651,033

* NOTES TO BUDGET: DEPARTMENT 36471 PUBLIC WORKS FLEET SERVICES

50111	FULL TIME				
	ASSISTANT DIRECTOR OF PW - 50%			0	67,879
	MECHANIC II - 100%			0	93,454
	MECHANIC II - 100%			0	93,454
	ACCOUNT '50111' TOTAL				254,787
50114	OVERTIME				
	OVERTIME			0	2,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	15,921
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	3,723
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	13,018
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	45,988
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	173
51651	LICENSING/CERTIFICATIONS				
	MASTER MECHANIC CERTIFICATIONS			160	160
	UST CERTIFICATIONS			0	180
	EVT CERTIFICATIONS			150	150
	CDL RENEWAL				
	ACCOUNT '51651' TOTAL			310	490
51652	TRAINING AND MEETINGS				
	MUNICIPAL FLEET MANAGERS TRAINING			500	500

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Dept 36471 - PUBLIC WORKS FLEET SERVICES					
	IPSI-MATHESON YR 2 OF 3			1,750	1,800
	FIRE APP TRAINING			0	1,000
			ACCOUNT '51652' TOTAL	2,250	3,300
51654	MEMBERSHIPS & SUBSCRIP				
	MUNICIPAL FLEET MANAGERS			50	50
52111	OTHER PROFESSIONAL SVCS				
	TOWING			500	500
	SAFETY INSPECTIONS			3,800	3,800
	LICENSE PLATE RENEWAL			640	640
	FIRE ENGINE PUMP TESTING			1,750	1,900
	ANNUAL LIFT INSPECTIONS			2,300	2,300
	UNIFORM SERVICE			2,300	2,400
			ACCOUNT '52111' TOTAL	11,290	11,540
52118	SOFTWARE MAINTENANCE				
	CFA SOFTWARE TECHNICAL ASSISTANCE			1,795	1,800
	ALLDATA DIAGNOSTIC SOFTWARE			1,500	1,500
	SNAP-ON SCANNER UPDATE			830	850
	FORD IDS SOFTWARE			800	800
	BOSCH SCANNER UPDATE			1,800	1,800
	CUMMINS QUICKSERVE SOFTWARE			800	800
	CUMMINS INSITE SOFTWARE			0	1,500
			ACCOUNT '52118' TOTAL	7,525	9,050
52602	WASTE REMOVAL				
	USED TIRE/ANTIFREEZE REMOVAL			1,200	1,200
52701	MAINT-BLDGS & GROUNDS				
	MAINTENANCE OF FUEL SYSTEM			3,000	3,000
	TRI ANNUAL FUEL SYSTEM TESTING			0	3,000
			ACCOUNT '52701' TOTAL	3,000	6,000
52703	MAINT-VEHICLES				
	OUTSIDE VEHICLE AND EQUIPMENT REPAIRS			50,000	50,000
52704	MAINT-EQUIPMENT				
	REPAIR OF SHOP EQUIPMENT			800	1,000
53206	POSTAGE & SHIPPING				
	UPS/FEX EX SHIPPING			200	200
53209	UNIFORMS				
	SAFETY TOE BOOTS			600	900
	PERSONAL PROTECTIVE EQUIPMENT			200	300
			ACCOUNT '53209' TOTAL	800	1,200
53210	SMALL TOOLS & EQUIP				
	REPLACEMENT TOOLS			1,500	1,500
	SPECIALTY TOOLS			1,500	1,500
	1234 A/C MACHINE			6,900	0
			ACCOUNT '53210' TOTAL	9,900	3,000
53211	OTHER SUPPLIES				
	WELDING SUPPLIES, HARDWARE			12,000	12,000
53401	CUSTODIAL SUPPLIES				
	FLOOR SOAP, OIL DRY, BROOMS			1,600	1,400
53406	AUTO PARTS & SUPPLIES				

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 36471 - PUBLIC WORKS FLEET SERVICES					
	AUTOMOTIVE PARTS & SUPPLIES, TIRES, BATTERIES			108,000	108,000
	REVERSE CAMERAS PUBLIC WORKS			7,000	0
			ACCOUNT '53406' TOTAL	115,000	108,000
53407	EQUIP MAINT PART&SUPPLIE				
	EQUIPMENT PARTS & SUPPLIES			55,000	55,000
53414	CHEMICALS				
	CHEMICALS/AEROSOLS			1,200	2,000
53415	FUELS				
	DIESEL, UNLEADED FUEL			266,000	265,000
53418	LUBRICANTS & FLUIDS				
	LUBRICANTS, DEF, WASHER FLUID			20,000	20,000
57701	VEHICLE MAINT INTERSVC				
	FLEET MAINTENANCE COST-FIRE VEHICLES			(166,000)	(167,000)
	FLEET MAINTENANCE COSTS-WATER/SEWER VEHICLES			(93,000)	(100,000)
			ACCOUNT '57701' TOTAL	(259,000)	(267,000)
57702	LIABILITY INS INTERSVC				
	LIABILITY INSURANCE CONTRIBUTION			0	31,993
			DEPT '36471' TOTAL	299,125	651,033

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 67001 - RECREATION ADMINISTRATION					
101-67001-50111 *	FULL TIME	130,012	139,723	139,723	146,191
101-67001-50112 *	PART TIME	43,750	50,940	45,000	52,634
101-67001-50201 *	SOCIAL SECURITY	10,791	11,843	11,450	12,349
101-67001-50202 *	MEDICARE	2,524	2,770	2,680	2,888
101-67001-50302 *	IMRF PENSION EXPENSE	10,377	8,839	8,820	7,431
101-67001-50401 *	HEALTH INSURANCE	26,165	29,016	29,016	31,272
101-67001-50402 *	LIFE INSURANCE	114	137	137	137
101-67001-50502 *	TECHNOLOGY ALLOWANCE	360	360	360	360
101-67001-51652 *	TRAINING AND MEETINGS	0	1,300	1,300	1,710
101-67001-51654 *	MEMBERSHIPS & SUBSCRIP	2,210	2,668	2,668	3,592
101-67001-52704 *	MAINT-EQUIPMENT	0	450	450	450
101-67001-53204 *	CELL PHONES & PAGERS	39	120	60	75
101-67001-53206 *	POSTAGE & SHIPPING	5,855	4,500	5,000	5,000
101-67001-53207 *	PRINTING-STATIONERY/FORM	20,687	22,000	23,000	23,000
101-67001-53208 *	OFFICE SUPPLIES	3,385	3,500	3,750	3,500
101-67001-53211 *	OTHER SUPPLIES	9,449	1,500	6,000	5,500
101-67001-53212 *	PROGRAM SUPPLIES	10,390	2,650	5,600	5,000
101-67001-54301 *	BANK & CREDIT CARD FEES	29,447	7,500	31,000	31,000
101-67001-57702 *	LIABILITY INS INTERSVC	52,521	58,453	58,453	64,880
Totals for dept 67001 - RECREATION ADMINISTRATION		358,076	348,269	374,467	396,969

* NOTES TO BUDGET: DEPARTMENT 67001 RECREATION ADMINISTRATION

50111	FULL TIME				
	DIRECTOR OF PARK AND RECREATION - 30%			0	45,365
	RECREATION SUPERVISOR - 70%			0	52,614
	RECREATION SUPERVISOR - 70%			0	48,212
	ACCOUNT '50111' TOTAL				146,191
50112	PART TIME				
	MARKETING COORDINATOR - 75%			0	17,218
	RECEPTIONIST- BARN (X2)			0	35,416
	ACCOUNT '50112' TOTAL				52,634
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	12,349
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	2,888
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	7,431
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	31,272
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	1,260
	CONFERENCE STIPEND (NOT PROVIDED BY IPRA)			0	450
	ACCOUNT '51652' TOTAL				1,710
51654	MEMBERSHIPS & SUBSCRIP				
	PIONEER PRESS/WEEKLY COURIER			0	15
	IPRA DUES (4) @ \$281			0	1,124
	ASCAP LICENSE FEE (PERFORMANCE RIGHTS-MOVIEUSE)			0	425
	BMI LICENSE FEE (PERFORMANCE RIGHTS- MUSIC USE)			0	425
	UNITED STATES POSTAL SERVICE RENEWAL			0	125
	AMAZON PRIME			0	350

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 67001 - RECREATION ADMINISTRATION					
	SIGNUP GENIUS (SEE SPECIAL EVENTS FUND)			0	125
	ZOOM			0	400
	COSTCO			0	50
	SESAC LICENSE			0	553
	ACCOUNT '51654' TOTAL				3,592
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			60	75
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	4,000
	BULK PERMIT 71 ANNUAL FEE			0	600
	USPS MAILING			0	400
	ACCOUNT '53206' TOTAL				5,000
53207	PRINTING-STATIONERY/FORM				
	BROCHURE PRODUCTION/LAYOUT 2 @ \$5,000			0	11,500
	BROCHURE PRINTING- 3 COLOR- 2 @ \$5,000			0	11,500
	POSTCARD REGISTRATION REMINDER				
	ACCOUNT '53207' TOTAL				23,000
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				
	BARN & BC BUILDING SIGNAGE			0	4,000
	ACCOUNT '53211' TOTAL				5,500
53212	PROGRAM SUPPLIES				
	REPLACEMENT LETTERS FOR THE MARQUEE				
	FACILITY KEYS AND SIGNAGE			0	1,000
	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				
	PARK BENCH ADDITIONS			0	4,000
	ACCOUNT '53212' TOTAL				5,000
54301	BANK & CREDIT CARD FEES				
	REGISTRATION CREDIT CARD PROCESSING- ADDITIONAL FEES			0	31,000
	PLUG N PLAY INTERFACE				
57702	LIABILITY INS INTERSVC				
	LIABILITY INSURANCE CONTRIBUTION			0	64,880
	DEPT '67001' TOTAL			60	396,969

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 67920 - RECREATION SPECIAL RECREATION					
101-67920-50111 *	FULL TIME	26,452	28,309	28,309	29,526
101-67920-50201 *	SOCIAL SECURITY	1,643	1,763	1,763	1,838
101-67920-50202 *	MEDICARE	384	412	412	430
101-67920-50302 *	IMRF PENSION EXPENSE	2,044	1,794	1,794	1,503
101-67920-50401 *	HEALTH INSURANCE	4,617	5,120	5,120	5,519
101-67920-50402 *	LIFE INSURANCE	7	14	14	14
101-67920-50502 *	TECHNOLOGY ALLOWANCE	120	120	120	120
101-67920-52116 *	SRA PROGRAMS	116,090	165,548	165,548	143,000
101-67920-55251 *	LAND IMPROVEMENTS	95,000	0	0	60,000
Totals for dept 67920 - RECREATION SPECIAL RECREATIO		246,357	203,080	203,080	241,950
* NOTES TO BUDGET: DEPARTMENT 67920 RECREATION SPECIAL RECREATION					
50111	FULL TIME				
	DIRECTOR OF PARKS AND RECREATION- 10%			0	15,122
	RECREATION SUPERVISOR- 10%			0	7,516
	RECREATION SUPERVISOR- 10%			0	6,888
	ACCOUNT '50111' TOTAL				29,526
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	1,838
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	430
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	1,503
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	5,519
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	14
50502	TECHNOLOGY ALLOWANCE				
	TECHNOLOGY ALLOWANCE			0	120
52116	SRA PROGRAMS				
	SRA MEMBERSHIP			0	118,000
	SRA INCLUSION			0	5,000
	PLAYGROUND SURFACING (MULCH/LIMESTONE)			0	20,000
	PLAYGROUND (25%)				
	ACCOUNT '52116' TOTAL				143,000
55251	LAND IMPROVEMENTS				
	OSLAD PROJECTS			0	60,000
	DEPT '67920' TOTAL				241,950

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 67935 - RECREATION DANCE					
101-67935-50113 *	SEASONAL	72,526	69,326	83,376	93,043
101-67935-50201 *	SOCIAL SECURITY	4,524	4,298	5,170	5,769
101-67935-50202 *	MEDICARE	1,058	1,005	1,210	1,349
101-67935-52115 *	RECREATION PROGRAM SERVICE	5,941	5,500	5,500	5,150
101-67935-53211 *	OTHER SUPPLIES	31,999	40,475	40,475	51,350
101-67935-53212 *	PROGRAM SUPPLIES	3,299	4,300	4,300	10,916
101-67935-53213 *	FUNDRAISING EXPENSES	26,153	31,280	31,280	43,190
101-67935-54306 *	EQUIPMENT RENTAL	2,655	8,000	8,000	8,000
101-67935-54314 *	SALES TAX EXPENSE	614	0	670	700
Totals for dept 67935 - RECREATION DANCE		148,769	164,184	179,981	219,467
* NOTES TO BUDGET: DEPARTMENT 67935 RECREATION DANCE					
50113	SEASONAL				
	DANCE COORDINATOR (1)			0	20,011
	DANCE INSTRUCTOR III (2)			0	28,682
	DANCE INSTRUCTOR II (4)			0	33,600
	DANCE INSTRUCTOR I (2)			0	8,500
	DANCE AIDE (3)			0	2,250
	ACCOUNT '50113' TOTAL				93,043
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	5,769
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	1,349
52115	RECREATION PROGRAM SERVICE				
	CLIQUE- INSTRUCTOR LESSON PLANS, ETC.			0	3,000
	CONVENTIONS & CONFERENCES			0	400
	RECITAL FLOWERS				
	DANCE IMPULSE END OF YEAR RECOGNITION			0	250
	RECITAL SELLABLES				
	DSP			0	1,500
	\$5,500 WOOD FLOOR RESURFACING INCLUDED IN PW BUDGET				
	MIRROR INSTALLATION IN BC STUDIO B				
	ACCOUNT '52115' TOTAL				5,150
53211	OTHER SUPPLIES				
	DANCE APPAREL ((IMPULSE ATTIRE, LEOS AND TIGHTS))/RECITAL TSHIRTS			0	4,000
	RECITAL COSTUMES (515 X \$90 EACH; DOES NOT INCLUDE IMPULSE)			0	46,350
	STORAGE HANGERS, CONTAINERS & RACKS			0	250
	DESK, BLUE TOOTH STEREO AND DONEGALS				
	PROPS FOR RECITAL			0	750
	ACCOUNT '53211' TOTAL				51,350
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	4,466
	END OF SEASON RECOGNITION			0	500
	APA STAFF UNIFORMS			0	300
	MATS			0	400
	SHOWERPAN LINER/TAPE			0	1,750
	ACCOUNT '53212' TOTAL				10,916
53213	FUNDRAISING EXPENSES				
	COMPETITIONS/CONVENTIONS/FUNDRAISERS			0	26,000
	COSTUMES FOR COMP/CONV (191 @ \$90)			0	17,190
	ACCOUNT '53213' TOTAL				43,190

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 67935 - RECREATION DANCE					
54306	EQUIPMENT RENTAL				
	WINTER DANCE RECITAL FACILITY RENTAL			0	2,000
	SPRING DANCE RECITAL FACILITY RENTAL			0	6,000
	ACCOUNT '54306' TOTAL				8,000
54307	RENTAL PROPERTY TAXES				
	TAX				
54314	SALES TAX EXPENSE				
	SALES TAX			0	700
	DEPT '67935' TOTAL				219,467

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 67940 - RECREATION PRESCHOOL					
101-67940-50113 *	SEASONAL	85,638	116,985	116,985	123,780
101-67940-50201 *	SOCIAL SECURITY	5,310	7,253	7,253	7,674
101-67940-50202 *	MEDICARE	1,242	1,696	1,696	1,795
101-67940-53211 *	OTHER SUPPLIES	1,512	1,600	1,600	1,600
101-67940-53212 *	PROGRAM SUPPLIES	3,872	4,500	4,500	4,500
Totals for dept 67940 - RECREATION PRESCHOOL		97,574	132,034	132,034	139,349
* NOTES TO BUDGET: DEPARTMENT 67940 RECREATION PRESCHOOL					
50113	SEASONAL				
TEACHER III (6)				0	82,650
TEACHER II (2)				0	22,680
TEACHER I (3)				0	10,800
RECEPTIONIST- BUFFALO CREEK - 510 HOURS				0	7,650
ACCOUNT '50113' TOTAL					123,780
50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				0	7,674
50202	MEDICARE				
EMPLOYER MEDICARE TAX				0	1,795
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,				0	1,500
CRAYONS, ETC.					
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					139,349

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 67945 - RECREATION YOUTH PROGRAMS					
101-67945-52115 *	RECREATION PROGRAM SERVICE	17,016	10,300	14,250	9,250
Totals for dept 67945 - RECREATION YOUTH PROGRAMS		17,016	10,300	14,250	9,250
* NOTES TO BUDGET: DEPARTMENT 67945 RECREATION YOUTH PROGRAMS					
52115	RECREATION PROGRAM SERVICE				
	PICASSO'S WORKSHOP (70/30)				
	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				9,250
	DEPT '67945' TOTAL				9,250

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 67960 - RECREATION CAMPS					
101-67960-50113 *	SEASONAL	119,415	134,319	134,195	154,660
101-67960-50201 *	SOCIAL SECURITY	7,404	8,328	8,320	9,589
101-67960-50202 *	MEDICARE	1,731	1,948	1,946	2,243
101-67960-51651 *	LICENSING/CERTIFICATIONS	1,864	1,900	1,939	2,000
101-67960-52115 *	RECREATION PROGRAM SERVICE	23,648	27,600	30,100	31,200
101-67960-53209 *	UNIFORMS	1,798	2,300	2,400	2,500
101-67960-53211 *	OTHER SUPPLIES	379	0	0	0
101-67960-53212 *	PROGRAM SUPPLIES	5,616	5,200	5,200	5,200
Totals for dept 67960 - RECREATION CAMPS		161,855	181,595	184,100	207,392
* NOTES TO BUDGET: DEPARTMENT 67960 RECREATION CAMPS					
50113	SEASONAL				
	RECEPTIONIST - BUFFALO CREEK (120 HOURS)			0	1,800
	SAFETY TOWN TEACHERS (2)			0	1,200
	SAFETY TOWN AIDE (1)			0	450
	KAMP KIDDIE COUNSELORS (5)			0	14,760
	ALPINE CAMP COUNSELORS (18)			0	98,780
	TEEN CAMP COUNSELORS (5)			0	30,470
	HEAD CAMP COUNSELOR (1)			0	7,200
	ACCOUNT '50113' TOTAL				154,660
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	9,589
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	2,243
51651	LICENSING/CERTIFICATIONS				
	ACA ACCREDITATION			0	2,000
52115	RECREATION PROGRAM SERVICE				
	CAMP ALPINE FIELD TRIPS			0	9,000
	TEEN CAMP FIELD TRIPS			0	7,500
	BUS TRANSPORTATION			0	8,200
	CATERING OPTION FOR DAY CAMP			0	3,000
	SPECIALTY CAMP INDEP CONTRACTOR			0	3,500
	DOCNETWORK (CAMP DOCS REGISTRANT INFORMATION)			0	
	WEEKLY GUEST SPEAKER/ACTIVITY (AS OPPOSED TO FIELD TRIPS)				
	ACCOUNT '52115' TOTAL				31,200
53209	UNIFORMS				
	STAFF UNIFORMS (2 SHIRTS & 1 SWEATSHIRT PER STAFF			0	2,500
53211	OTHER SUPPLIES				
	MEDICAL SUPPLIES				
53212	PROGRAM SUPPLIES				
	CAMPER T-SHIRTS			0	2,300
	SPORTS EQUIPMENT, GAMES, BINS, SUNSCREEN, BUG SPRAY, CRAFTS, PPE, ETC.			0	2,100
	WALKIE TALKIES			0	300
	WRISTBANDS			0	500
	CAMPER BAGS				
	ACCOUNT '53212' TOTAL				5,200
	DEPT '67960' TOTAL				207,392

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 67965 - RECREATION ATHLETICS					
101-67965-52115 *	RECREATION PROGRAM SERVICE	29,581	28,475	28,475	30,100
101-67965-53212 *	PROGRAM SUPPLIES	190	250	500	500
Totals for dept 67965 - RECREATION ATHLETICS		29,771	28,725	28,975	30,600
* NOTES TO BUDGET: DEPARTMENT 67965 RECREATION ATHLETICS					
52115	RECREATION PROGRAM SERVICE				
	LZFM (80/20)			0	1,600
	GOLF (72/25)				
	HOT SHOTS (70/30)			0	21,000
	HORSEBACK RIDING (75/25)			0	2,250
	NFRONT AGILITY TRAINING (70/30)			0	1,750
	LIFESPORT (70/30)			0	3,500
	ACCOUNT '52115' TOTAL				30,100
53212	PROGRAM SUPPLIES				
	SPORTS EQUIPMENT REPLACEMENT			0	500
	DEPT '67965' TOTAL				30,600

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 67970 - RECREATION AQUATICS					
101-67970-50113 *	SEASONAL	86,619	122,910	80,100	142,740
101-67970-50201 *	SOCIAL SECURITY	5,350	7,620	5,000	8,850
101-67970-50202 *	MEDICARE	1,251	1,782	1,162	2,070
101-67970-51651 *	LICENSING/CERTIFICATIONS	1,964	3,400	2,600	3,500
101-67970-53209 *	UNIFORMS	3,298	4,000	3,000	4,000
101-67970-53211 *	OTHER SUPPLIES	5,341	13,740	13,740	6,450
101-67970-53414 *	CHEMICALS	913	1,000	1,500	1,500
101-67970-55254 *	MACHINERY & EQUIPMENT	5,491	3,500	2,752	3,500
Totals for dept 67970 - RECREATION AQUATICS		110,227	157,952	109,854	172,610
* NOTES TO BUDGET: DEPARTMENT 67970 RECREATION AQUATICS					
50113	SEASONAL				
	SWIM LESSON COORDINATOR (1)			0	1,350
	SWIM INSTRUCTORS (8)			0	3,840
	LIFEGUARDS (50)			0	121,500
	BEACH MANAGERS (6)			0	16,050
	ACCOUNT '50113' TOTAL				142,740
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	8,850
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	2,070
51651	LICENSING/CERTIFICATIONS				
	LAKE COUNTY HEALTH DEPARTMENT PERMITS (3)			0	800
	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				3,500
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	800
	FANNY PACKS WITH RESCUE MASKS/GLOVES			0	300
	RING BUOYS			0	250
	BAG VALVE MASK			0	150
	RESCUE TUBES			0	200
	BEACH SIGNAGE			0	450
	WRISTBANDS			0	450
	WALKIE TALKIES (WATER PROOF)			0	400
	NONMOTORIZED FORMS AND DECALS			0	400
	UMBRELLAS FOR GUARD STANDS			0	400
	LIFE VESTS FOR WIBITS			0	250
	STORAGE BINS FOR EQUIPMENT (DUE TO MICE)			0	100
	ICE MACHINE			0	500
	SWIM ROPE			0	400
	DRY NONMOTORIZED STORAGE			0	1,500
	NONMOTORIZED BOATS FOR RENTALS			0	300
	HOME BASE			0	6,450
	ACCOUNT '53211' TOTAL				6,450
53414	CHEMICALS				
	SPRAYGROUND CHEMICALS			0	1,500

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 67970 - RECREATION AQUATICS					
55254	MACHINERY & EQUIPMENT				
	ATTACHMENT FOR TRACTOR TO MAINTAIN BEACH				
	PIER REPLACEMENT PARTS			0	3,500
	DEPT '67970' TOTAL				172,610

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 67975 - RECREATION SPECIAL INTERESTS/EVENTS					
101-67975-52115 *	RECREATION PROGRAM SERVICE	4,212	3,512	3,512	3,512
Totals for dept 67975 - RECREATION SPECIAL INTERESTS		4,212	3,512	3,512	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	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 67985 - RECREATION FITNESS					
101-67985-52115 *	RECREATION PROGRAM SERVICE	259	0	0	0
Totals for dept 67985 - RECREATION FITNESS		259	0	0	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	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 99001 - OTHER FINANCE SOURCE/USES ADMINISTRATION					
101-99001-59207 *	TRANSFER TO SPEC. EVENTS	140,950	240,413	240,413	253,240
101-99001-59227 *	TRANSFER TO DISPATCH	576,000	675,000	675,000	675,000
101-99001-59401 *	TRANSFER TO CIP	3,525,000	1,015,000	5,665,000	1,851,500
101-99001-59615 *	TRANSFER TO ERF	50,000	50,000	50,000	50,000
Totals for dept 99001 - OTHER FINANCE SOURCE/USES AD		4,291,950	1,980,413	6,630,413	2,829,740
* NOTES TO BUDGET: DEPARTMENT 99001 OTHER FINANCE SOURCE/USES ADMINISTRATION					
59207	TRANSFER TO SPEC. EVENTS				
	FUNDING FOR SPECIAL EVENTS ADMIN			214,963	216,490
	FUNDING FOR MISC EVENTS			11,700	21,700
	FUNDING FOR WINTER FEST			13,750	15,050
	ACCOUNT '59207' TOTAL			240,413	253,240
59227	TRANSFER TO DISPATCH				
	INTERNAL SERVICE FOR POLICE DISPATCH			675,000	675,000
59401	TRANSFER TO CIP				
	FUNDING FOR CAPITAL PROJECTS			5,665,000	1,851,500
	FUNDING FOR OSLAD PROJECT				
59601	TRANSFER TO MEDICAL FUND				
	ADDITIONAL FUNDING FOR TERM RESERVE				
59615	TRANSFER TO ERF				
	ADVANCE FUNDING FOR CAPITAL			50,000	50,000
	DEPT '99001' TOTAL			6,630,413	2,829,740
APPROPRIATIONS - FUND 101		33,660,135	33,525,853	37,578,536	35,615,239

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
ESTIMATED REVENUES					
202-10001-42307 *	MFT ALLOTMENT	805,374	793,004	876,383	868,211
202-10001-42503 *	GRANTS	431,253	0	0	0
202-10001-47701 *	INVESTMENT INCOME	72,643	30,000	230,000	200,000
TOTAL ESTIMATED REVENUES		1,309,270	823,004	1,106,383	1,068,211
APPROPRIATIONS					
202-36001-52701 *	MAINT-BLDGS & GROUNDS	45,170	73,753	72,783	72,783
202-36001-53201 *	ELECTRICITY	145,511	190,000	145,000	155,000
202-36001-53405 *	BLDG & GROUND MAINT SUPP	95,150	179,700	157,285	179,700
202-36001-55253 *	INFRASTRUCTURE IMPROVEMT	77,048	3,387,000	2,510,500	200,000
TOTAL APPROPRIATIONS		362,879	3,830,453	2,885,568	607,483
NET OF REVENUES/APPROPRIATIONS - FUND 202		946,391	(3,007,449)	(1,779,185)	460,728

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
42307	MFT ALLOTMENT				
	MFT ALLOTMENT			448,341	463,151
	ADDITIONAL ALLOTMENT			405,832	405,060
	MFT HIGH GROWTH			22,210	0
	ACCOUNT '42307' TOTAL			876,383	868,211
42503	GRANTS				
	REBUILD ILLINOIS				
47701	INVESTMENT INCOME				
	INTEREST INCOME			230,000	200,000
	DEPT. '10001' TOTAL			1,106,383	1,068,211
DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION					
52701	MAINT-BLDGS & GROUNDS				
	ROW MOWING			26,355	26,355
	ROW LANDSCAPING			2,048	2,048
	TRAFFIC SIGNAL MAINT LCDOT			980	980
	TRAFFIC SIGNAL MAINT MAIN/OLD RAND			2,400	2,400
	TRAFFIC SIGNAL MAINT THROUGH IDOT			41,000	41,000
	ACCOUNT '52701' TOTAL			72,783	72,783
53201	ELECTRICITY				
	STREETLIGHT ELECTRICITY			145,000	155,000
53405	BLDG & GROUND MAINT SUPP				
	ROAD SALT JAN-MARCH 1600 TONS @ \$60			110,000	128,915
	ROAD SALT NOV-DEC 500 TONS @ \$75.00			40,285	40,285
	LIQUID CALCIUM CHLORIDE 3 @ \$3500			7,000	10,500
	ACCOUNT '53405' TOTAL			157,285	179,700
55253	INFRASTRUCTURE IMPROVEMT				
	THERMOPLASTIC PROGRAM			0	24,500
	SIGN REPLACEMENT PROGRAM			0	15,500
	CRACK SEALING PROGRAM			0	60,000
	PAVEMENT REJUVENATOR			0	100,000
	ACCOUNT '55253' TOTAL				200,000
	DEPT. '36001' TOTAL			375,068	607,483

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
ESTIMATED REVENUES					
203-10001-41603 *	HOTEL/MOTEL TAX	122,889	115,330	121,524	125,169
203-10001-47701 *	INVESTMENT INCOME	2,678	3,900	8,000	5,000
TOTAL ESTIMATED REVENUES		125,567	119,230	129,524	130,169
APPROPRIATIONS					
203-10160-50112 *	PART TIME	3,489	5,572	3,000	5,739
203-10160-50201 *	SOCIAL SECURITY	216	345	186	356
203-10160-50202 *	MEDICARE	51	81	44	83
203-10160-52111 *	OTHER PROFESSIONAL SVCS	13,000	13,000	13,700	14,400
203-99001-59207 *	TRANSFER TO SPEC. EVENTS	85,100	97,200	97,200	90,000
TOTAL APPROPRIATIONS		101,856	116,198	114,130	110,578
NET OF REVENUES/APPROPRIATIONS - FUND 203		23,711	3,032	15,394	19,591

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
41603	HOTEL/MOTEL TAX				
	HOTEL TAX			121,524	125,169
47701	INVESTMENT INCOME				
	INTEREST INCOME			8,000	5,000
			DEPT. '10001' TOTAL	129,524	130,169
DEPARTMENT 10160 GENERAL GOVERNMENT MARKETING & TOURISM					
50112	PART TIME				
	MARKETING COORDINATOR - 25%			0	5,739
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	356
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	83
52111	OTHER PROFESSIONAL SVCS				
	LAKE COUNTY CONVENTION AND VISITORS BUREAU			0	14,400
			DEPT. '10160' TOTAL		20,578
DEPARTMENT 99001 OTHER FINANCE SOURCE/USES ADMINISTRATION					
59207	TRANSFER TO SPEC. EVENTS				
	FUNDING FOR SPECIAL EVENTS ADMIN			30,000	30,000
	FUNDING FOR FOURTH OF JULY			67,200	60,000
			ACCOUNT '59207' TOTAL	97,200	90,000
			DEPT. '99001' TOTAL	97,200	90,000

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
ESTIMATED REVENUES					
207-67600-47701 *	INVESTMENT INCOME	495	600	1,300	875
207-67600-49101 *	TRANSFER FROM GENERAL	115,500	214,963	214,963	216,490
207-67600-49203 *	TRANSFER FROM HOTEL TAX	30,000	30,000	30,000	30,000
207-67601-45951 *	EVENT ITEM SALES	47,711	40,000	46,368	47,000
207-67601-45952 *	VENDOR FEE	2,800	3,000	3,525	3,000
207-67601-48302 *	DONATIONS	36,000	17,000	29,456	17,000
207-67603-45952 *	VENDOR FEE	7,961	7,200	7,750	6,500
207-67603-48302 *	DONATIONS	4,500	1,500	3,500	2,250
207-67604-45951 *	EVENT ITEM SALES	1,490	3,500	3,476	3,500
207-67604-45952 *	VENDOR FEE	1,300	1,500	1,400	1,500
207-67604-45953 *	EVENT ADMISSION	4,994	6,000	7,257	7,000
207-67604-48302 *	DONATIONS	3,250	2,000	2,000	2,000
207-67604-49203 *	TRANSFER FROM HOTEL TAX	55,100	67,200	67,200	60,000
207-67605-45951 *	EVENT ITEM SALES	2,545	3,000	3,000	3,000
207-67605-45952 *	VENDOR FEE	900	500	500	500
207-67605-48302 *	DONATIONS	2,000	2,000	12,037	2,000
207-67605-49101 *	TRANSFER FROM GENERAL	13,750	13,750	13,750	15,050
207-67699-45953 *	EVENT ADMISSION	1,599	1,500	1,257	375
207-67699-48302 *	DONATIONS	1,000	1,000	2,250	1,000
207-67699-49101 *	TRANSFER FROM GENERAL	11,700	11,700	11,700	21,700
TOTAL ESTIMATED REVENUES		344,595	427,913	462,689	440,740
APPROPRIATIONS					
207-67600-50111 *	FULL TIME	108,056	178,060	133,000	180,184
207-67600-50201 *	SOCIAL SECURITY	6,709	11,084	8,250	11,216
207-67600-50202 *	MEDICARE	1,569	2,592	1,950	2,623
207-67600-50302 *	IMRF PENSION EXPENSE	8,022	11,281	8,400	9,172
207-67600-50401 *	HEALTH INSURANCE	15,391	34,136	34,136	36,790
207-67600-50402 *	LIFE INSURANCE	54	124	124	124
207-67600-50502 *	TECHNOLOGY ALLOWANCE	720	720	720	720
207-67600-53212 *	PROGRAM SUPPLIES	5,175	4,820	4,820	4,820
207-67601-50113 *	SEASONAL	1,038	1,300	1,029	2,000
207-67601-50114 *	OVERTIME	8,201	8,000	10,906	8,750
207-67601-50201 *	SOCIAL SECURITY	562	577	723	667
207-67601-50202 *	MEDICARE	132	135	169	156
207-67601-50302 *	IMRF PENSION EXPENSE	388	410	292	355
207-67601-52115 *	RECREATION PROGRAM SERV	20,638	23,950	25,949	38,850
207-67601-52120 *	SPECIAL EVENT INSURANCE	0	2,500	0	0
207-67601-53212 *	PROGRAM SUPPLIES	14,829	12,975	16,585	13,225
207-67601-54302 *	PUBLIC RELATIONS	6,136	4,500	2,437	5,000
207-67601-54314 *	SALES TAX EXPENSE	3,270	3,200	3,200	3,200
207-67603-50113 *	SEASONAL	1,137	1,800	1,493	1,800
207-67603-50114 *	OVERTIME	1,491	1,500	1,508	1,600
207-67603-50201 *	SOCIAL SECURITY	162	205	186	211
207-67603-50202 *	MEDICARE	38	48	43	49
207-67603-50302 *	IMRF PENSION EXPENSE	123	95	95	81
207-67603-52115 *	RECREATION PROGRAM SERV	2,300	2,800	2,500	2,700
207-67603-53212 *	PROGRAM SUPPLIES	395	400	578	500
207-67603-54302 *	PUBLIC RELATIONS	6,736	1,925	4,472	2,000
207-67604-50113 *	SEASONAL	5,770	7,500	6,759	7,500
207-67604-50114 *	OVERTIME	5,278	13,500	5,230	6,000
207-67604-50201 *	SOCIAL SECURITY	683	1,303	742	837
207-67604-50202 *	MEDICARE	160	305	174	196
207-67604-50302 *	IMRF PENSION EXPENSE	436	663	330	203
207-67604-52111 *	OTHER PROFESSIONAL SVCS	33,000	40,000	40,000	40,000
207-67604-52115 *	RECREATION PROGRAM SERV	4,779	10,050	7,500	10,950
207-67604-53212 *	PROGRAM SUPPLIES	2,897	2,100	1,850	2,000
207-67604-54302 *	PUBLIC RELATIONS	2,369	1,925	3,438	3,500
207-67604-54314 *	SALES TAX EXPENSE	102	0	102	0
207-67605-50113 *	SEASONAL	335	1,750	1,000	1,000
207-67605-50114 *	OVERTIME	3,758	5,500	5,500	5,500
207-67605-50201 *	SOCIAL SECURITY	249	451	403	403
207-67605-50202 *	MEDICARE	58	105	94	94
207-67605-50302 *	IMRF PENSION EXPENSE	310	268	268	215
207-67605-52115 *	RECREATION PROGRAM SERV	7,586	7,550	7,700	8,150
207-67605-53212 *	PROGRAM SUPPLIES	6,474	4,175	14,212	4,175
207-67605-54302 *	PUBLIC RELATIONS	0	500	641	700
207-67605-54314 *	SALES TAX EXPENSE	175	275	175	275
207-67699-50113 *	SEASONAL	348	1,500	435	1,750
207-67699-50114 *	OVERTIME	1,284	3,000	2,036	2,500
207-67699-50201 *	SOCIAL SECURITY	101	281	152	265
207-67699-50202 *	MEDICARE	24	66	36	63
207-67699-50302 *	IMRF PENSION EXPENSE	106	189	128	127
207-67699-52115 *	RECREATION PROGRAM SERV	5,980	5,370	7,622	10,400
207-67699-53212 *	PROGRAM SUPPLIES	5,099	5,300	4,086	5,500
207-67699-54302 *	PUBLIC RELATIONS	1,494	1,000	936	1,500

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
<hr/>					
APPROPRIATIONS					
TOTAL APPROPRIATIONS		302,127	423,763	375,114	440,596
		<hr/>	<hr/>	<hr/>	<hr/>
NET OF REVENUES/APPROPRIATIONS - FUND 207		42,468	4,150	87,575	144

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
DEPARTMENT 67600 RECREATION SPECIAL EVENTS ADMIN					
47701	INVESTMENT INCOME				
	INTEREST INCOME			1,300	875
49101	TRANSFER FROM GENERAL				
	FUNDING FOR SPECIAL EVENTS			214,963	216,490
49203	TRANSFER FROM HOTEL TAX				
	FUNDING FOR SPECIAL EVENTS			30,000	30,000
			DEPT. '67600' TOTAL	246,263	247,365
DEPARTMENT 67601 RECREATION ROCK THE BLOCK					
45951	EVENT ITEM SALES				
	BEVERAGE SALES			0	47,000
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		67,000
DEPARTMENT 67603 RECREATION FARMERS MARKET					
45952	VENDOR FEE				
	VENDOR FEE (\$260 EACH; NO MARKET 7/5 NOR 9/8)			0	6,500
48302	DONATIONS				
	SPONSOR			0	2,250
			DEPT. '67603' TOTAL		8,750
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	7,000
48302	DONATIONS				
	SPONSORS			0	2,000
49203	TRANSFER FROM HOTEL TAX				
	TRANSFER FOR 4TH OF JULY			67,200	60,000
			DEPT. '67604' TOTAL	67,200	74,000
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

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
49101	TRANSFER FROM GENERAL				
	FUNDING FOR MIRACLE ON MAIN			13,750	15,050
			DEPT. '67605' TOTAL	13,750	20,550
	DEPARTMENT 67699 RECREATION MISC SPECIAL EVENTS				
45953	EVENT ADMISSION				
	FOOD TRUCK SOCIAL			0	375
48302	DONATIONS				
	SPONSORSHIP			0	1,000
49101	TRANSFER FROM GENERAL				
	FUNDING FOR MISC. SPECIAL EVENTS			11,700	21,700
			DEPT. '67699' TOTAL	11,700	23,075
	DEPARTMENT 67600 RECREATION SPECIAL EVENTS ADMIN				
50111	FULL TIME				
	DIRECTOR OF PARK AND RECREATION- 60%			0	90,730
	EVENT COORDINATOR - 100%			0	60,647
			ACCOUNT '50111' TOTAL		151,377
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	11,216
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	2,623
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	9,172
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	36,790
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	124
50502	TECHNOLOGY ALLOWANCE				
	TECHNOLOGY ALLOWANCE			0	720
53212	PROGRAM SUPPLIES				
	EVENT SPONSORSHIP RECOGNITION- PLAQUES & BOOKS			0	1,000
	WALK OVER MATS			0	1,000
	10X10 TENTS/TENT LIGHTING			0	1,000
	METAL EVENT FENCING (\$140 PER SECTION)			0	1,200
	SIGN UP GENIUS			0	120
	SPECIAL EVENT SUPPLIES (ZIP TIES, CAUTION TAPE, TAPE, ETC.)			0	500
			ACCOUNT '53212' TOTAL		4,820
			DEPT. '67600' TOTAL		216,842
	DEPARTMENT 67601 RECREATION ROCK THE BLOCK				
50113	SEASONAL				
	SEASONAL STAFF FOR RTB			0	2,000
50114	OVERTIME				
	OVERTIME FOR SPECIAL EVENTS			0	8,750
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	667
50202	MEDICARE				

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
	EMPLOYER MEDICARE TAX			0	156
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	355
52115	RECREATION PROGRAM SERV				
	PORTA POTTY RENTAL			0	3,000
	KIDS ENTERTAINMENT			0	500
	BANDS			0	12,000
	STAGING			0	6,200
	SOUND/LIGHTING			0	3,800
	BAR TABLES, HIGH BOYS, TABLES AND CHAIRS			0	1,850
	VIDEO SCREEN/RECORDING			0	6,500
	INTERSECTION CLOSURE			0	5,000
	ACCOUNT '52115' TOTAL				38,850
52120	SPECIAL EVENT INSURANCE				
	SPECIAL EVENT INSURANCE				
53212	PROGRAM SUPPLIES				
	LIQUOR LICENSE (STATE)			0	225
	MISC SUPPLIES (RAGS, LANYARDS, ICE, BUCKETS, ETC.)			0	1,000
	GEL PAPER FOR LIGHT TOWERS			0	250
	TABLE COVERS			0	200
	WRISTBANDS/TICKETS			0	1,200
	FOOD/BEVERAGES FOR BANDS (PER RIDERS)			0	350
	BEVERAGES			0	10,000
	ACCOUNT '53212' TOTAL				13,225
54302	PUBLIC RELATIONS				
	ADVERTISING/SOCIAL MEDIA			0	2,200
	LAWN SIGNS & BANNERS			0	2,800
	ACCOUNT '54302' TOTAL				5,000
54314	SALES TAX EXPENSE				
	SALES TAX			0	3,200
	DEPT. '67601' TOTAL				72,203
DEPARTMENT 67603 RECREATION FARMERS MARKET					
50113	SEASONAL				
	SEASONAL STAFF			0	1,800
50114	OVERTIME				
	OVERTIME FOR SPECIAL EVENT			0	1,600
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	211
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	49
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	81
52115	RECREATION PROGRAM SERV				
	BANDS			0	2,700
	OPENING DAY ENTERTAINMENT				
53212	PROGRAM SUPPLIES				
	EVENT SUPPLIES- WATER, POSTERS, KIDS PRIZES, UMBRELLA)			0	500
54302	PUBLIC RELATIONS				

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
	POSTCARD DIRECT MAIL PIECE SHARED W/4TH OF JULY BANNERS, LAWN SIGNS, FB BOOSTS			0 0	1,750 250
		ACCOUNT '54302' TOTAL			2,000
		DEPT. '67603' TOTAL			8,941
DEPARTMENT 67604 RECREATION FOURTH OF JULY FESTIVAL					
50113	SEASONAL				
	SEASONAL FOR SPECIAL EVENT			0	7,500
50114	OVERTIME				
	OVERTIME FOR SPECIAL EVENT			0	6,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	837
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	196
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	203
52111	OTHER PROFESSIONAL SVCS				
	FIREWORKS DISPLAY			0	40,000
52115	RECREATION PROGRAM SERV				
	DJ			0	1,200
	SOUND			0	1,500
	BANDS			0	3,750
	PORTAPOTTY RENTAL			0	2,000
	ICE COOLER			0	500
	GOLF CARTS WITH LIGHTS RENTAL			0	2,000
		ACCOUNT '52115' TOTAL			10,950
53212	PROGRAM SUPPLIES				
	MISC SUPPLIES (THANK YOU CARDS, WRISTBANDS, MONEY BELTS, STAMPS, ETC.)			0	750
	POSTS, SCREWS, REPLACEMENT PARTS FOR PIERS			0	250
	STAFF FOOD/BEV			0	1,000
		ACCOUNT '53212' TOTAL			2,000
54302	PUBLIC RELATIONS				
	BANNERS, LAWN SIGNS, ETC.			0	1,000
	DIRECT MAIL PIECE SHARED WITH FM			0	2,500
		ACCOUNT '54302' TOTAL			3,500
54314	SALES TAX EXPENSE				
	SALES TAX				
		DEPT. '67604' TOTAL			71,186
DEPARTMENT 67605 RECREATION WINTER FESTIVAL					
50113	SEASONAL				
	SEASONAL STAFF FOR MOM			0	1,000
50114	OVERTIME				
	OVERTIME FOR MOM			0	5,500
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	403
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	94
50302	IMRF PENSION EXPENSE				

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
	VILLAGE IMRF PENSION CONTRIBUTION			0	215
52115	RECREATION PROGRAM SERV				
	DJ/HEATER/SOUND			0	1,250
	HORSE DRAWN CARRIAGE			0	3,000
	PORTA POTTIES			0	1,000
	REINDEER			0	2,500
	HEATED TENT, TABLES AND CHAIRS RENTAL			0	400
	ACCOUNT '52115' TOTAL				8,150
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			0	1,000
	UPLIGHTING				
	TREE SUPPORT OR ORNAMENTS			0	500
	INSURANCE & LICENSES			0	225
	ACCOUNT '53212' TOTAL				4,175
54302	PUBLIC RELATIONS				
	BANNERS AND LAWN SIGNS			0	700
54314	SALES TAX EXPENSE				
	SALES TAX			0	275
	DEPT. '67605' TOTAL				20,512
DEPARTMENT 67699 RECREATION MISC SPECIAL EVENTS					
50113	SEASONAL				
	SEASONAL STAFF (APPROX 120 HOURS)			0	1,750
50114	OVERTIME				
	OVERTIME FOR MISC. EVENTS (APPROX. 30 HOURS)			0	2,500
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	265
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	63
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	127
52115	RECREATION PROGRAM SERV				
	EGG HUNT DJ			0	400
	CONCERTS IN THE PARK SERIES			0	10,000
	ACCOUNT '52115' TOTAL				10,400
53212	PROGRAM SUPPLIES				
	ARBOR DAY TREE & SUPPLIES			0	800
	EGG HUNT CANDY/EGGS/BASKETS/SUPPLIES			0	3,300
	TWEEN NITELITE EVENT SUPPLIES (EGGS, CANDY, FOOD, BEVERAGES, PRIZES, ETC.)				
	TWEEN HALLOWEEN EVENT SUPPLIES (CANDY, FOOD, BEVERAGES, PRIZES, ETC.)				
	CONCERTS IN THE PARK SUPPLIES			0	1,000
	FAMILY FISHING DERBY BAIT AND PRIZES			0	400
	GROOVE GROVE SUPPLIES				
	ACCOUNT '53212' TOTAL				5,500
54302	PUBLIC RELATIONS				
	ADVERTISING FOR MISC EVENTS			0	1,500
	DEPT. '67699' TOTAL				22,105

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
ESTIMATED REVENUES					
210-10490-41222 *	PROPERTY TAX	1,419,063	1,414,000	1,533,000	1,548,330
210-10490-47701 *	INVESTMENT INCOME	9,479	3,500	23,000	15,000
TOTAL ESTIMATED REVENUES		1,428,542	1,417,500	1,556,000	1,563,330
APPROPRIATIONS					
210-10490-51652 *	TRAINING AND MEETINGS	0	750	1,600	2,450
210-10490-51654 *	MEMBERSHIPS & SUBSCRIP	975	650	650	650
210-10490-52112 *	PROFESSIONAL ACCOUNTING	400	440	440	500
210-10490-52201 *	VILLAGE ATTORNEY	0	500	0	500
210-10490-54309 *	SCHOOL TIF IMPACT FEE	552,861	561,154	569,108	574,799
210-10490-59310 *	TRANSFER TO TIF #1 DEBT	835,000	845,000	845,000	855,000
TOTAL APPROPRIATIONS		1,389,236	1,408,494	1,416,798	1,433,899
NET OF REVENUES/APPROPRIATIONS - FUND 210		39,306	9,006	139,202	129,431

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
DEPARTMENT 10490 GENERAL GOVERNMENT TIF					
41222	PROPERTY TAX				
	TIF #1 INCREMENT PROPERTY TAX			1,533,000	1,548,330
47701	INVESTMENT INCOME				
	INTEREST INCOME			23,000	15,000
51652	TRAINING AND MEETINGS				
	ANNUAL TIF CONFERENCE - CHICAGO (3)			1,600	2,450
51654	MEMBERSHIPS & SUBSCRIP				
	ILLINOIS TAX INCREMENT ASSOCIATION			650	650
52112	PROFESSIONAL ACCOUNTING				
	ANNUAL AUDIT - TIF OPINION			440	500
52201	VILLAGE ATTORNEY				
	ESTIMATED TIF ATTORNEY FEES			0	500
54309	SCHOOL TIF IMPACT FEE				
	SCHOOL DISTRICT IMPACT PAYMENT			569,108	574,799
59310	TRANSFER TO TIF #1 DEBT				
	TRANSFER FUNDING FOR TIF DEBT SERVICE			845,000	855,000
			DEPT. '10490' TOTAL	2,972,798	2,997,229

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
ESTIMATED REVENUES					
214-10490-41222 *	PROPERTY TAX	327,937	330,000	366,000	373,300
214-10490-47701 *	INVESTMENT INCOME	12,512	2,000	83,500	50,000
214-10490-48303 *	RENTAL INCOME	29,042	30,900	30,900	32,200
TOTAL ESTIMATED REVENUES		369,491	362,900	480,400	455,500
APPROPRIATIONS					
214-10490-52111 *	OTHER PROFESSIONAL SVCS	60	10,000	4,200	18,500
214-10490-52112 *	PROFESSIONAL ACCOUNTING	400	440	440	500
214-10490-52201 *	VILLAGE ATTORNEY	3,875	15,000	5,000	15,000
214-10490-52701 *	MAINT-BLDGS & GROUNDS	21,274	5,000	0	0
214-10490-54304 *	ENHANCEMENT REIMBURSEMENT	3,250	0	9,265	17,000
214-10490-54307 *	RENTAL PROPERTY TAXES	2,073	2,000	4,769	4,850
214-10490-54315 *	ECONOMIC DEVELOPMENT EXPENSE	472,481	0	30,149	23,000
214-10490-55252 *	BLDG & BLDG IMPROVEMENTS	15,500	19,000	0	4,000
214-10490-55253 *	INFRASTRUCTURE IMPROVEMENT	149,441	6,400,000	4,800,000	1,280,000
TOTAL APPROPRIATIONS		668,354	6,451,440	4,853,823	1,362,850
NET OF REVENUES/APPROPRIATIONS - FUND 214		(298,863)	(6,088,540)	(4,373,423)	(907,350)

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
DEPARTMENT 10490 GENERAL GOVERNMENT TIF					
41222	PROPERTY TAX				
	INCREMENTAL TAX			366,000	373,300
47701	INVESTMENT INCOME				
	INVESTMENT INCOME			83,500	50,000
48303	RENTAL INCOME				
	RENTAL INCOME VILLAGE PROPERTIES			30,900	32,200
52111	OTHER PROFESSIONAL SVCS				
	LAND SALE CLOSING COSTS			0	15,000
	LAND APPRAISALS			4,200	3,500
	ACCOUNT '52111' TOTAL			4,200	18,500
52112	PROFESSIONAL ACCOUNTING				
	ANNUAL AUDIT - TIF OPINION			440	500
52201	VILLAGE ATTORNEY				
	ATTORNEY FEES			0	7,500
	REDEVELOPMENT AGREEMENTS			0	7,500
	ACCOUNT '52201' TOTAL				15,000
52701	MAINT-BLDGS & GROUNDS				
	BLDGS & GROUNDS				
54304	ENHANCEMENT REIMBURSEMENT				
	FASCADE IMPROVEMENT PROGRAM			9,265	17,000
54307	RENTAL PROPERTY TAXES				
	PROPERTY TAXES ON RENTED TIF PROPERTIES			4,769	4,850
54315	ECONOMIC DEVELOPMENT EXPENSE				
	REDEVELOPMENT AGREEMENTS			30,149	23,000
55252	BLDG & BLDG IMPROVEMENTS				
	IMPROVEMENT FOR TIF PROPERTIES			0	4,000
	TIF 2 FACADE IMPROVEMENT PROGRAM				
55253	INFRASTRUCTURE IMPROVEMENT				
	BLOCK A & BLOCK D ENGINEERING				
	SOUTH OLD RAND RD WATER MAIN REPLACEMENT				
	BLOCK A INFRASTRUCTURE IMPROVEMENTS				
	UTILITY RELOCATION SOUTH OLD RAND ROAD			0	1,250,000
	MAIN STREET SIGNAGE			0	30,000
	ACCOUNT '55253' TOTAL				1,280,000
	DEPT. '10490' TOTAL			529,223	1,818,350

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
ESTIMATED REVENUES					
216-10490-41222 *	PROPERTY TAX	76,050	78,000	98,000	98,980
216-10490-47701	INVESTMENT INCOME	59	0	70	0
TOTAL ESTIMATED REVENUES		76,109	78,000	98,070	98,980
APPROPRIATIONS					
216-10490-52112 *	PROFESSIONAL ACCOUNTING	400	440	440	500
216-10490-52201 *	VILLAGE ATTORNEY	0	1,400	0	1,000
TOTAL APPROPRIATIONS		400	1,840	440	1,500
NET OF REVENUES/APPROPRIATIONS - FUND 216		75,709	76,160	97,630	97,480

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
DEPARTMENT 10490 GENERAL GOVERNMENT TIF					
41222	PROPERTY TAX				
	TIF INCREMENT LEVY			98,000	98,980
52112	PROFESSIONAL ACCOUNTING				
	ANNUAL AUDIT - TIF OPINION			440	500
52201	VILLAGE ATTORNEY				
	ATTORNEY FEES			0	1,000
			DEPT. '10490' TOTAL	98,440	100,480

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
ESTIMATED REVENUES					
227-24220-42504 *	DISPATCH AGENCY FEE - POLICE	508,677	505,565	515,035	532,700
227-24220-42505 *	DISPATCH AGENCY FEE - FIRE	276,459	317,000	317,000	335,000
227-24220-42506 *	DISPATCH AGENCY FEE - PW	626	900	980	700
227-24220-45152 *	ALARM REBATE FEE	132,150	150,000	150,000	150,000
227-24220-47701 *	INVESTMENT INCOME	1,281	500	3,000	3,000
227-99001-49101 *	TRANSFER FROM GENERAL	576,000	675,000	675,000	675,000
TOTAL ESTIMATED REVENUES		1,495,193	1,648,965	1,661,015	1,696,400
APPROPRIATIONS					
227-24220-50111 *	FULL TIME	999,688	1,050,307	904,695	1,068,734
227-24220-50114 *	OVERTIME	96,943	80,000	240,000	120,000
227-24220-50201 *	SOCIAL SECURITY	66,666	69,920	70,971	73,703
227-24220-50202 *	MEDICARE	15,591	16,381	16,598	17,238
227-24220-50301 *	SWORN PENSION COSTS	28,461	29,558	29,558	31,494
227-24220-50302 *	IMRF PENSION EXPENSE	85,901	68,118	72,230	57,605
227-24220-50401 *	HEALTH INSURANCE	220,861	244,926	244,926	263,968
227-24220-50402 *	LIFE INSURANCE	968	990	990	990
227-24220-51651 *	LICENSING/CERTIFICATIONS	583	1,650	1,500	1,650
227-24220-51652 *	TRAINING AND MEETINGS	7,093	10,800	5,000	10,800
227-24220-51654 *	MEMBERSHIPS & SUBSCRIP	284	300	294	300
227-24220-52111 *	OTHER PROFESSIONAL SVCS	55,552	5,600	5,600	5,700
227-24220-52118 *	SOFTWARE MAINTENANCE	11,954	14,035	13,595	14,495
227-24220-52704 *	MAINT-EQUIPMENT	8,272	12,250	13,000	13,000
227-24220-53207 *	PRINTING-STATIONERY/FORM	25	100	50	100
227-24220-53208 *	OFFICE SUPPLIES	208	400	250	400
227-24220-53209 *	UNIFORMS	5,788	5,400	5,400	5,400
227-24220-53210 *	SMALL TOOLS & EQUIP	2,931	3,060	2,820	3,060
227-24220-54303 *	LEGAL NOTICE/PUBLISHING	298	600	794	800
TOTAL APPROPRIATIONS		1,608,067	1,614,395	1,628,271	1,689,437
NET OF REVENUES/APPROPRIATIONS - FUND 227		(112,874)	34,570	32,744	6,963

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
DEPARTMENT 24220 POLICE DISPATCH					
42504	DISPATCH AGENCY FEE - POLICE				
	HAWTHORN WOODS PD			83,000	93,500
	KILDEER PD			62,500	60,800
	ISLAND LAKE PD			161,000	167,500
	WAUCONDA PD			194,000	200,000
	TOWER LAKES PD			12,200	10,900
	ACCOUNT '42504' TOTAL			512,700	532,700
42505	DISPATCH AGENCY FEE - FIRE				
	WAUCONDA FIRE			171,000	165,000
	LAKE ZURICH FIRE			166,500	170,000
	ACCOUNT '42505' TOTAL			337,500	335,000
42506	DISPATCH AGENCY FEE - PW				
	WAUCONDA PUBLIC WORKS			980	700
45152	ALARM REBATE FEE				
	ALARM REBATE FEES - LAKE ZURICH			90,000	90,000
	ALARM REBATE FEES - WAUCONDA			60,000	60,000
	ACCOUNT '45152' TOTAL			150,000	150,000
47701	INVESTMENT INCOME				
	INVESTMENT INCOME			3,000	3,000
	DEPT. '24220' TOTAL			1,004,180	1,021,400
DEPARTMENT 99001 OTHER FINANCE SOURCE/USES ADMINISTRATION					
49101	TRANSFER FROM GENERAL				
	INTERNAL CHARGE TO POLICE DEPARTMENT			675,000	675,000
	DEPT. '99001' TOTAL			675,000	675,000
DEPARTMENT 24220 POLICE DISPATCH					
50111	FULL TIME				
	DEPUTY POLICE CHIEF - 35% LONGEVITY			0 0	52,521 8,750
	ACCOUNT '50111' TOTAL				61,271
50114	OVERTIME				
	OVERTIME			240,000	120,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	73,703
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	17,238
50301	SWORN PENSION COSTS				
	POLICE PENSION EXPENSE			0	31,494
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	57,605
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	263,968
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	990
51651	LICENSING/CERTIFICATIONS				
	EMD RE-CERTIFICATION FEES - TESTING (UPDATED PROGRAM)			850	700

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
	IDPH LICENSE RENEWALS			150	150
	EFD RE-CERTIFICATIONS			500	800
	ACCOUNT '51651' TOTAL			1,500	1,650
51652	TRAINING AND MEETINGS				
	NENA CONFERENCE X 2			0	2,400
	NAVIGATOR CONFERENCE X 2			0	2,400
	TRAINING			2,000	3,000
	COM CENTER MANAGERS COURSE X 1				
	POLICE LEGAL SCIENCE - 12 MON SUBSCRIPTION			1,700	1,700
	VILLAGE MANAGER REDUCTION				
	POWER PHONE				
	VIRTUAL ACADEMY			1,300	1,300
	ACCOUNT '51652' TOTAL			5,000	10,800
51654	MEMBERSHIPS & SUBSCRIP				
	NENA MEMBERSHIP X 2			294	300
52111	OTHER PROFESSIONAL SVCS				
	FRONTLINE			5,600	5,700
	EFD PRIORITY DISPATCH				
	PRO Q A TECHNICAL SUPPORT				
52118	SOFTWARE MAINTENANCE				
	CRITI CALL UPDATES			995	995
	EMD PRIORITY DISPATCH			5,000	5,000
	EFD PRIORITY DISPATCH			5,600	5,700
	PRO Q A ANNUAL MAINTENANCE			2,000	2,800
	ACCOUNT '52118' TOTAL			13,595	14,495
52704	MAINT-EQUIPMENT				
	UNSCHEDULED MAINTENANCE			1,000	1,000
	RADICOM MAINTENANCE CONTRACT - PD			9,500	9,500
	RADICOM MAINTENANCE CONTRACT - FD			2,500	2,500
	ACCOUNT '52704' TOTAL			13,000	13,000
53207	PRINTING-STATIONERY/FORM				
	DAILY LOGS, BUSINESS CARDS, INCIDENT CARDS			50	100
53208	OFFICE SUPPLIES				
	MISC SUPPLIES - PENS, MESSAGE PADS, ETC			50	100
	COPY MACHINE PAPER			200	300
	ACCOUNT '53208' TOTAL			250	400
53209	UNIFORMS				
	UNIFORMS - 12 X \$400			4,400	4,400
	UNIFORMS - SUPERVISORS - 2 X \$500			1,000	1,000
	NEW HIRE UNIFORM X 1				
	ACCOUNT '53209' TOTAL			5,400	5,400
53210	SMALL TOOLS & EQUIP				
	HEADSETS, REPLACEMENT JACKS			200	400
	REPLACEMENT HEADSETS			360	360
	STATIC FLOOR MATS			160	200
	HUMIDIFIER FILTERS			100	100
	DISPATCH CHAIRS X 4			2,000	2,000
	ACCOUNT '53210' TOTAL			2,820	3,060
54303	LEGAL NOTICE/PUBLISHING				
	BLUE LINE - NEW HIRE ADD			794	800
	DEPT. '24220' TOTAL			288,303	681,974

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
ESTIMATED REVENUES					
301-10001-41222 *	PROPERTY TAX	1,227,084	1,270,000	1,270,000	1,331,000
301-10001-47701 *	INVESTMENT INCOME	15,072	10,000	51,000	25,000
TOTAL ESTIMATED REVENUES		1,242,156	1,280,000	1,321,000	1,356,000
APPROPRIATIONS					
301-10001-56602 *	PRINCIPAL	1,188,000	1,241,000	1,241,000	1,299,000
301-10001-56603 *	INTEREST	18,810	25,855	25,854	31,654
TOTAL APPROPRIATIONS		1,206,810	1,266,855	1,266,854	1,330,654
NET OF REVENUES/APPROPRIATIONS - FUND 301		35,346	13,145	54,146	25,346

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
41222	PROPERTY TAX				
	BOND LEVY			0	1,331,000
47701	INVESTMENT INCOME				
	INTEREST INCOME			0	25,000
56602	PRINCIPAL				
	ANNUAL SHORT-TERM ISSUE PRINCIPAL			0	1,299,000
56603	INTEREST				
	ANNUAL SHORT-TERM ISSUE			0	31,654
		DEPT. '10001' TOTAL			2,686,654

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
ESTIMATED REVENUES					
310-10490-47701 *	INVESTMENT INCOME	4,570	5,500	13,000	10,000
310-10490-47722	CHANGE IN MARKET VALUE	(5,372)	0	0	0
310-10490-49210 *	TRANSFER FROM TIF #1 SPEC REV	835,000	845,000	845,000	855,000
310-10490-49861 *	PROCEEDS - GO BONDS	1,188,000	1,241,000	1,241,000	1,299,000
TOTAL ESTIMATED REVENUES		2,022,198	2,091,500	2,099,000	2,164,000
APPROPRIATIONS					
310-10490-56602 *	PRINCIPAL	1,400,000	1,440,000	1,440,000	1,500,000
310-10490-56603 *	INTEREST	628,691	591,978	591,978	553,188
310-10490-56604 *	BOND ISSUE FEES	11,552	13,000	13,000	13,000
310-10490-56605 *	PAYING AGENT FEES	3,053	5,000	5,000	3,500
TOTAL APPROPRIATIONS		2,043,296	2,049,978	2,049,978	2,069,688
NET OF REVENUES/APPROPRIATIONS - FUND 310		(21,098)	41,522	49,022	94,312

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
DEPARTMENT 10490 GENERAL GOVERNMENT TIF					
47701	INVESTMENT INCOME				
	INTEREST INCOME			0	10,000
49210	TRANSFER FROM TIF #1 SPEC REV				
	TRANSFER FOR PRINCIPAL AND INTEREST			845,000	855,000
49861	PROCEEDS - GO BONDS				
	ANNUAL SHORT TERM BOND			0	1,299,000
56602	PRINCIPAL				
	SERIES 2009A			0	805,000
	SERIES 2014A			0	695,000
	SERIES 2016A				
	ACCOUNT '56602' TOTAL				1,500,000
56603	INTEREST				
	SERIES 2009A			0	24,150
	SERIES 2014A			0	413,685
	SERIES 2015A			0	115,353
	SERIES 2016A				
	ACCOUNT '56603' TOTAL				553,188
56604	BOND ISSUE FEES				
	ISSUE FEES FOR ANNUAL SHORT-TERM SERIES			0	13,000
56605	PAYING AGENT FEES				
	PAYING AGENT FEES			0	3,500
	DEPT. '10490' TOTAL			845,000	4,233,688

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
ESTIMATED REVENUES					
401-10001-42503 *	GRANTS	0	0	213,331	0
401-10001-43213	PARK IMPACT FEES	435,572	0	100,000	0
401-10001-47701 *	INVESTMENT INCOME	108,366	50,000	250,000	200,000
401-10001-47722	CHANGE IN MARKET VALUE	(39,379)	0	0	0
401-10001-48301 *	MISCELLANEOUS INCOME	9,000	9,000	0	0
401-10001-48308 *	TREE REPLACEMENT	5,451	4,500	5,810	0
401-10001-48312 *	ELEC. AGGREGATION CIVIC CONTRIBUT	69,996	34,998	34,998	0
401-99001-49101 *	TRANSFER FROM GENERAL	3,525,000	1,015,000	5,665,000	1,851,500
TOTAL ESTIMATED REVENUES		4,114,006	1,113,498	6,269,139	2,051,500
APPROPRIATIONS					
401-36001-55251 *	LAND IMPROVEMENTS	1,194,872	2,107,000	882,777	5,075,000
401-36001-55252 *	BLDG & BLDG IMPROVEMENTS	275,592	1,420,500	1,044,181	1,565,000
401-36440-55251 *	LAND IMPROVEMENTS	0	2,000	0	2,000
401-36470-55253 *	INFRASTRUCTURE IMPROVEMT	44,347	1,050,000	75,000	1,200,000
401-36470-55254 *	MACHINERY & EQUIPMENT	0	1,000	0	1,000
TOTAL APPROPRIATIONS		1,514,811	4,580,500	2,001,958	7,843,000
NET OF REVENUES/APPROPRIATIONS - FUND 401		2,599,195	(3,467,002)	4,267,181	(5,791,500)

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
42503	GRANTS				
	OSLAD				
	ARPA GRANT				
47701	INVESTMENT INCOME				
	INTEREST INCOME			250,000	200,000
48301	MISCELLANEOUS INCOME				
	KILDEER CROSSINGS CONNECTION FEE				
	SWALCO FRANCHISE FEE				
48308	TREE REPLACEMENT				
	TREE UPGRADES			5,810	0
48312	ELEC. AGGREGATION CIVIC CONTRIBUTION				
	MC SQUARED JULY 2020-JUNE 2023 @ \$5,833/MO			34,998	0
			DEPT. '10001' TOTAL	290,808	200,000
DEPARTMENT 99001 OTHER FINANCE SOURCE/USES ADMINISTRATION					
49101	TRANSFER FROM GENERAL				
	FUNDING FOR CAPITAL PROJECTS			5,665,000	1,851,500
	FUNDING FOR OSLAD PROJECT				
			DEPT. '99001' TOTAL	5,665,000	1,851,500
DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION					
55251	LAND IMPROVEMENTS				
	SEALCOATING			47,077	50,000
	OSLAD			0	3,300,000
	PLAYGROUND REPLACEMENT			93,700	0
	PARKING LOT PAVING/ENG			435,000	1,000,000
	TENNIS CT/BASKETBALL CT RESURFACE (STAPLES/SONOMA/BRISTOL)			0	300,000
	NORTH OLD RAND TRAFFIC/PEDESTRIAN ENHANCEMENTS			45,000	0
	VILLAGE WIDE BEAUTIFACATION IMPROVEMENTS			0	250,000
	BREEZWALD BATHROOM/PAVILION			150,000	150,000
	PAULUS PARK MESSAGE BOARD			93,000	0
	STAPLES PARK IMPROVEMENTS			19,000	0
	SUBURBAN TREE ENHANCEMENTS			0	25,000
			ACCOUNT '55251' TOTAL	882,777	5,075,000
55252	BLDG & BLDG IMPROVEMENTS				
	HVAC PD AON UNIT			25,000	0
	PW GENERATOR			0	160,000
	POLICE DEPARTMENT PAINT			24,000	24,000
	HVAC PD			2,465	0
	HVAC PW			15,000	0
	HVAC CONTROLS PD			10,000	45,000
	ROOF ANALYSIS & DESIGN			45,000	0
	ROOF REPLACEMENT PUBLIC WORKS			0	600,000
	ROOF REPLACEMENT VILLAGE HALL			0	88,000
	ROOF EXTERIOR REPLACEMENT CHALET			0	50,000
	ROOF EXTERIOR REPLACEMENT CONCESSION			0	187,000
	SHELTER A ROOF REPLACEMENT			0	15,000
	PD CARPET REPLACEMENT			0	10,000
	PD GARAGE FLOOR REPAIRS			0	61,000
	PW LOCKER ROOM FLOOR REPAIRS			0	10,000
	PW OVERHEAD DOOR REPLACEMENT			0	20,000
	BC FLOOR REPLACEMENT			42,500	30,000
	PW PAINT-FLEET SHOP			0	15,000
	PD GUN RANGE VENTALATION REPLACEMENT			0	250,000
	PD ROOF REPLACEMENT			726,616	0
	BC ROOF REPLACEMENT			153,600	0
			ACCOUNT '55252' TOTAL	1,044,181	1,565,000
			DEPT. '36001' TOTAL	1,926,958	6,640,000
DEPARTMENT 36440 PUBLIC WORKS RIGHT OF WAY					
55251	LAND IMPROVEMENTS				

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
	CN NOISE MITIGATION MAINTENANCE			0	2,000
		DEPT. '36440' TOTAL			2,000
DEPARTMENT 36470 PUBLIC WORKS STORM WATER CONTROL					
55253	INFRASTRUCTURE IMPROVEMT				
	STREAMBANK STABILIZATION BUFFALO CREEK			75,000	1,200,000
55254	MACHINERY & EQUIPMENT				
	RODDER NOZZELS AND CHAINS			0	1,000
		DEPT. '36470' TOTAL		75,000	1,201,000

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
ESTIMATED REVENUES					
405-10001-41602 *	NON-HOME RULE SALES TAX	2,652,103	2,638,081	2,711,613	2,752,286
405-10001-42901	REIMBURSEMENTS	50,000	0	0	0
405-10001-47701 *	INVESTMENT INCOME	61,744	20,000	225,000	200,000
TOTAL ESTIMATED REVENUES		2,763,847	2,658,081	2,936,613	2,952,286
APPROPRIATIONS					
405-36001-53405 *	BLDG & GROUND MAINT SUPP	15,141	24,000	16,500	24,750
405-36001-53416 *	CONCRETE & ASPHALT	28,320	50,000	50,000	50,000
405-36001-53417 *	SAND & GRAVEL	0	4,000	4,000	6,500
405-36001-55253 *	INFRASTRUCTURE IMPROVEMT	2,011,074	310,000	322,100	3,002,000
TOTAL APPROPRIATIONS		2,054,535	388,000	392,600	3,083,250
NET OF REVENUES/APPROPRIATIONS - FUND 405		709,312	2,270,081	2,544,013	(130,964)

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
41602	NON-HOME RULE SALES TAX				
	NON-HOME RULE SALES TAX			2,711,613	2,752,286
47701	INVESTMENT INCOME				
	INTEREST INCOME			225,000	200,000
		DEPT. '10001' TOTAL		2,936,613	2,952,286
DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION					
53405	BLDG & GROUND MAINT SUPP				
	NATURAL DEICING SOLUTION			16,500	24,750
53416	CONCRETE & ASPHALT				
	CONCRETE			23,000	23,000
	BLACKTOP			27,000	27,000
		ACCOUNT '53416' TOTAL		50,000	50,000
53417	SAND & GRAVEL				
	SAND GRAVEL			2,000	4,000
	COLD PATCH			2,000	2,500
		ACCOUNT '53417' TOTAL		4,000	6,500
55253	INFRASTRUCTURE IMPROVEMT				
	ROAD RESURFACING			32,000	2,500,000
	ASPHALT PATCH CONTRACT			100,000	150,000
	SIDEWALK CONTRACT			158,100	200,000
	RAPID RECTANGULAR FLASHING BEACON			32,000	32,000
	CONCRETE REIMBURSEMENT PROGRAM			0	50,000
	MAIN STREET SIGNAGE			0	20,000
	CROSSWALK ENHANCEMENTS			0	50,000
		ACCOUNT '55253' TOTAL		322,100	3,002,000
		DEPT. '36001' TOTAL		392,600	3,083,250

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
ESTIMATED REVENUES					
501-36001-42901	REIMBURSEMENTS	92,560	0	0	0
501-36001-43813	OTHER PERMITS	1,500	0	0	0
501-36001-45501 *	OPERATIONS CHARGE	3,254,437	3,794,141	3,934,336	3,949,284
501-36001-45502 *	LAKE MICHIGAN CHARGE	1,013,041	1,008,571	1,045,835	1,456,047
501-36001-45503 *	CAPITAL CHARGE	2,473,740	2,473,396	2,564,788	3,624,343
501-36001-45525 *	SEWER SERVICE AGREEMENT	118,342	75,000	120,000	81,000
501-36001-45526 *	WATER SERVICE - UNMETERED	61,316	30,000	58,600	31,000
501-36001-45550 *	LATE PAYMENT FEE	87,006	80,000	80,000	80,000
501-36001-45551 *	RED TAG FEES	6,800	7,000	7,000	7,000
501-36001-45552 *	SHUT OFF FEE	3,640	1,500	3,260	1,500
501-36001-45571 *	CONNECTION FEE - WATER	346,690	275,000	255,000	230,100
501-36001-45572 *	CONNECTION FEE - SEWER	596,938	325,000	286,000	325,000
501-36001-45573 *	NEW METER FEE	65,040	15,000	40,000	15,000
501-36001-45581 *	MISC CHARGES FOR SERVICE	2,639	0	23,176	0
501-36001-47701 *	INVESTMENT INCOME	182,705	75,000	500,000	300,000
501-36001-47722	CHANGE IN MARKET VALUE	(48,382)	0	0	0
501-36001-48301	MISCELLANEOUS INCOME	4,564	0	3,202	0
501-36001-48304	RECOVERY & LOSS	147	0	(2,428)	0
501-36001-48306	SALE OF FIXED ASSETS	17,557	0	0	0
501-36001-49823	BOND ISSUE PREMIUM	29,220	0	0	0
TOTAL ESTIMATED REVENUES		8,309,500	8,159,608	8,918,769	10,100,274
APPROPRIATIONS					
501-36001-50111 *	FULL TIME	201,871	205,139	205,139	195,851
501-36001-50201 *	SOCIAL SECURITY	12,286	11,720	11,720	11,796
501-36001-50202 *	MEDICARE	2,947	2,997	2,997	2,859
501-36001-50302 *	IMRF PENSION EXPENSE	17,041	13,029	13,029	9,985
501-36001-50330	GASB 68 IMRF EXPENSE	42,225	0	0	0
501-36001-50401 *	HEALTH INSURANCE	25,395	28,163	28,163	28,513
501-36001-50402 *	LIFE INSURANCE	136	144	144	137
501-36001-50445	OPEB EXPENSE	(16,683)	0	0	0
501-36001-50501 *	DEFERRED COMPENSATION	398	260	260	260
501-36001-50502 *	TECHNOLOGY ALLOWANCE	960	840	840	600
501-36001-50503 *	AUTO ALLOWANCE	500	500	500	500
501-36001-51651 *	LICENSING/CERTIFICATIONS	474	200	50	200
501-36001-51652 *	TRAINING AND MEETINGS	6,279	9,000	7,245	9,000
501-36001-51654 *	MEMBERSHIPS & SUBSCRIP	13,766	14,640	12,156	13,419
501-36001-52111 *	OTHER PROFESSIONAL SVCS	0	1,900	2,200	2,300
501-36001-52118 *	SOFTWARE MAINTENANCE	5,208	3,355	3,282	3,382
501-36001-52201 *	VILLAGE ATTORNEY	6,944	7,600	6,900	7,600
501-36001-52602 *	WASTE REMOVAL	0	10,000	10,000	10,000
501-36001-52704 *	MAINT-EQUIPMENT	665	800	653	800
501-36001-53203 *	TELEPHONE & DATA SVCS	13,587	29,600	6,460	7,016
501-36001-53204 *	CELL PHONES & PAGERS	2,410	2,400	1,900	2,000
501-36001-53205 *	COMPUTER SUPPLIES	0	1,200	1,100	1,200
501-36001-53207 *	PRINTING-STATIONERY/FORM	0	100	183	200
501-36001-53208 *	OFFICE SUPPLIES	756	1,400	1,343	1,400
501-36001-53209 *	UNIFORMS	11,959	8,000	8,522	8,500
501-36001-53211 *	OTHER SUPPLIES	161	400	397	400
501-36001-53401 *	CUSTODIAL SUPPLIES	0	100	100	100
501-36001-54303 *	LEGAL NOTICE/PUBLISHING	0	500	278	500
501-36001-54305 *	EMPLOYEE EXAMS	631	1,400	1,400	1,400
501-36001-56603 *	INTEREST	144,322	117,650	117,650	88,261
501-36001-56605 *	PAYING AGENT FEES	1,178	1,200	1,200	1,200
501-36001-57701 *	VEHICLE MAINT INTERSVC	86,000	93,000	93,000	100,000
501-36001-57702 *	LIABILITY INS INTERSVC	283,867	229,433	229,433	321,418
501-36001-58901 *	DEPRECIATION	2,028,496	2,119,680	2,119,680	2,225,000
501-36530-50111 *	FULL TIME	113,668	103,828	105,339	122,724
501-36530-50201 *	SOCIAL SECURITY	6,993	6,445	6,342	7,624
501-36530-50202 *	MEDICARE	1,635	1,507	1,483	1,784
501-36530-50302 *	IMRF PENSION EXPENSE	9,429	6,559	6,655	6,234
501-36530-50401 *	HEALTH INSURANCE	27,703	27,309	27,309	31,272
501-36530-50402 *	LIFE INSURANCE	116	111	111	118
501-36530-50502 *	TECHNOLOGY ALLOWANCE	240	120	120	240
501-36530-52111 *	OTHER PROFESSIONAL SVCS	31,493	39,520	39,520	40,560
501-36530-52112 *	PROFESSIONAL ACCOUNTING	3,418	3,541	3,551	4,575
501-36530-53206 *	POSTAGE & SHIPPING	32,409	34,000	34,000	35,000
501-36530-54301 *	BANK & CREDIT CARD FEES	13,678	16,800	18,600	19,000
501-36550-50111 *	FULL TIME	401,787	444,721	444,721	488,396
501-36550-50114 *	OVERTIME	73,350	58,500	67,920	61,500
501-36550-50201 *	SOCIAL SECURITY	29,151	31,200	31,784	34,094
501-36550-50202 *	MEDICARE	6,818	7,298	7,435	7,975
501-36550-50302 *	IMRF PENSION EXPENSE	39,225	31,754	32,348	27,881
501-36550-50401 *	HEALTH INSURANCE	133,646	133,941	133,941	111,290
501-36550-50402 *	LIFE INSURANCE	399	418	418	423
501-36550-52111 *	OTHER PROFESSIONAL SVCS	75,834	112,100	84,925	94,550

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
APPROPRIATIONS					
501-36550-52113 *	ENGR/ARCHITECTURAL	33,636	515,000	333,000	5,170,000
501-36550-52118 *	SOFTWARE MAINTENANCE	0	0	862	3,700
501-36550-52606 *	SYSTEM(S) INSPECTIONS	3,255	3,500	3,141	3,500
501-36550-52607 *	WATER SAMPLE ANALYSIS	13,682	14,000	14,720	15,000
501-36550-52701 *	MAINT-BLDGS & GROUNDS	11,052	16,000	13,775	96,200
501-36550-52704 *	MAINT-EQUIPMENT	9,263	10,000	9,206	10,000
501-36550-52708 *	MAINT-PUMPS	100,457	180,000	181,073	151,350
501-36550-52709 *	MAINT-METERS	17,364	20,000	16,697	20,000
501-36550-53201 *	ELECTRICITY	229,463	345,000	275,000	300,000
501-36550-53202 *	NATURAL GAS	18,168	18,500	17,396	18,500
501-36550-53210 *	SMALL TOOLS & EQUIP	3,718	9,800	9,413	9,800
501-36550-53211 *	OTHER SUPPLIES	5,911	16,700	16,201	17,600
501-36550-53403 *	LANDSCAPING SUPPLIES	2,835	3,000	3,161	3,200
501-36550-53405 *	BLDG & GROUND MAINT SUPP	2,006	2,000	2,030	2,200
501-36550-53407 *	EQUIP MAINT PART&SUPPLIE	11,437	13,000	12,000	13,000
501-36550-53409 *	PUMP REPAIR SUPPLIES	5,449	5,500	5,640	6,000
501-36550-53410 *	METERS PARTS & SUPPLIES	43,977	46,500	49,301	47,000
501-36550-53411 *	INST & TELEMETRY P&S	148	500	0	500
501-36550-53413 *	DISTRIBUTION SYS REPAIR	22,428	23,000	25,095	24,500
501-36550-53414 *	CHEMICALS	159,284	176,000	180,750	187,000
501-36550-53416 *	CONCRETE & ASPHALT	1,017	11,000	4,894	7,500
501-36550-53417 *	SAND & GRAVEL	14,366	17,000	16,556	17,000
501-36550-54306 *	EQUIPMENT RENTAL	380	250	0	250
501-36550-55252 *	BLDG & BLDG IMPROVEMENTS	26,468	100,000	78,781	100,000
501-36550-55253 *	INFRASTRUCTURE IMPROVEMT	1,234,930	2,550,000	149,473	3,686,500
501-36550-55254 *	MACHINERY & EQUIPMENT	48,324	136,200	88,731	37,500
501-36550-55256 *	VEHICLES	363	42,000	8,797	127,000
501-36550-55801	CONTRA CAPITAL	(1,234,930)	0	0	0
501-36560-50111 *	FULL TIME	390,926	433,360	433,360	476,636
501-36560-50114 *	OVERTIME	27,580	25,000	30,700	32,500
501-36560-50201 *	SOCIAL SECURITY	25,669	28,419	28,772	31,568
501-36560-50202 *	MEDICARE	6,003	6,644	6,727	7,381
501-36560-50302 *	IMRF PENSION EXPENSE	34,622	28,921	29,281	25,811
501-36560-50401 *	HEALTH INSURANCE	132,106	132,235	132,235	109,450
501-36560-50402 *	LIFE INSURANCE	395	411	411	405
501-36560-52111 *	OTHER PROFESSIONAL SVCS	77,162	80,780	91,920	95,962
501-36560-52113 *	ENGR/ARCHITECTURAL	5,246	155,000	0	120,000
501-36560-52117 *	VILLAGE SEWER TREATMENT	4,472	4,011	5,500	5,500
501-36560-52606 *	SYSTEM(S) INSPECTIONS	72,438	100,000	90,000	100,000
501-36560-52607 *	WATER SAMPLE ANALYSIS	4,075	3,400	3,706	4,330
501-36560-52701 *	MAINT-BLDGS & GROUNDS	158,526	14,050	11,002	15,000
501-36560-52704 *	MAINT-EQUIPMENT	0	1,000	1,257	2,500
501-36560-52708 *	MAINT-PUMPS	27,777	20,000	14,209	20,000
501-36560-52710 *	MAINT-INST & SCADA	5,265	6,860	6,350	7,250
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	44,807	67,200	59,800	60,000
501-36560-53210 *	SMALL TOOLS & EQUIP	462	500	500	500
501-36560-53211 *	OTHER SUPPLIES	3,243	6,250	4,875	7,250
501-36560-53403 *	LANDSCAPING SUPPLIES	0	300	100	300
501-36560-53405 *	BLDG & GROUND MAINT SUPP	26	750	468	750
501-36560-53408 *	LIFT STATION PARTS & SUP	4,607	7,000	20,000	10,000
501-36560-53412 *	SEWER SYST REPAIR	210	2,000	2,688	2,000
501-36560-53414 *	CHEMICALS	5,913	6,500	5,995	6,500
501-36560-53416 *	CONCRETE & ASPHALT	0	500	500	500
501-36560-53417 *	SAND & GRAVEL	1,904	2,000	2,261	2,500
501-36560-55253 *	INFRASTRUCTURE IMPROVEMT	0	2,500,000	1,870,000	250,000
501-36560-55254 *	MACHINERY & EQUIPMENT	241,865	160,000	170,480	117,000
501-36560-55801	CONTRA CAPITAL	(196,198)	0	0	0
TOTAL APPROPRIATIONS		5,758,323	12,045,063	8,473,486	15,738,930
NET OF REVENUES/APPROPRIATIONS - FUND 501		2,551,177	(3,885,455)	445,283	(5,638,656)

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION					
45501	OPERATIONS CHARGE				
	WATER AND SEWER OPERATIONS			3,934,336	3,949,284
45502	LAKE MICHIGAN CHARGE				
	WATER AND SEWER DEBT CHARGE			1,045,835	1,456,047
45503	CAPITAL CHARGE				
	WATER AND SEWER CAPITAL CHARGE			2,564,788	3,624,343
45525	SEWER SERVICE AGREEMENT				
	SEWER ONLY AGREEMENTS			120,000	81,000
45526	WATER SERVICE - UNMETERED				
	WATER SERVICE UNMETERED			58,600	31,000
45550	LATE PAYMENT FEE				
	LATE PAYMENT FEE			80,000	80,000
45551	RED TAG FEES				
	RED TAG FEES			7,000	7,000
45552	SHUT OFF FEE				
	SHUT OFF FEES			3,260	1,500
45571	CONNECTION FEE - WATER				
	CONNECTION FEES - WATER			255,000	230,100
45572	CONNECTION FEE - SEWER				
	CONNECTION FEES - SEWER			286,000	325,000
45573	NEW METER FEE				
	NEW METER FEE			40,000	15,000
45581	MISC CHARGES FOR SERVICE				
	MISC CHARGES FOR SERVICES			23,176	0
47701	INVESTMENT INCOME				
	INVESTMENT INCOME			500,000	300,000
50111	FULL TIME				
	VILLAGE MANAGER - 10%			0	21,266
	ASSISTANT VILLAGE MANAGER - 10%			0	16,470
	DIRECTOR OF HR AND RISK - 10%			0	15,122
	DIRECTOR OF PUBLIC WORKS - 50%			0	75,608
	ASSISTANT DIRECTOR OF PUBLIC WORKS - 25%			0	33,939
	OFFICE MANAGER - 50%			0	33,446
	ACCOUNT '50111' TOTAL				195,851
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX - ADMIN			0	2,931
	EMPLOYER FICA TAX - PW			0	8,865
	ACCOUNT '50201' TOTAL				11,796
50202	MEDICARE				
	EMPLOYER MEDICARE TAX - ADMIN			0	786
	EMPLOYER MEDICARE TAX - PW			0	2,073
	ACCOUNT '50202' TOTAL				2,859
50302	IMRF PENSION EXPENSE				

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
	VILLAGE IMRF PENSION CONTRIBUTION - ADMIN			0	2,736
	VILLAGE IMRF PENSION CONTRIBUTION - PW			0	7,249
	ACCOUNT '50302' TOTAL				9,985
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB. - ADMIN			0	5,519
	VILLAGE HEALTH INSURANCE CONTRIB. - PW			0	22,994
	ACCOUNT '50401' TOTAL				28,513
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM - ADMIN			0	50
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM - PW			0	87
	ACCOUNT '50402' TOTAL				137
50501	DEFERRED COMPENSATION				
	VILLAGE MANAGER - 10%			0	260
50502	TECHNOLOGY ALLOWANCE				
	VILLAGE MANAGER - 10%			0	240
	ASSISTANT VILLAGE MANAGER - 10%			0	240
	DIRECTOR OF HR AND RISK - 10%			0	120
	ACCOUNT '50502' TOTAL				600
50503	AUTO ALLOWANCE				
	VILLAGE MANAGER - 10%			0	500
51651	LICENSING/CERTIFICATIONS				
	CDL REIMBURSEMENT			50	200
	REMOVE ENTRY				
51652	TRAINING AND MEETINGS				
	CONFERENCES & SEMINARS-REGISTRATION & TRAVEL			4,009	4,000
	SAFETY TRAINING			350	700
	OPERATIONAL TRAINING			1,636	2,500
	SUPERVISOR TRAINING			250	500
	APWA CONFERENCES AND TRAINING MEETINGS			1,000	1,300
	ACCOUNT '51652' TOTAL			7,245	9,000
51654	MEMBERSHIPS & SUBSCRIP				
	AMERICAN WATER WORKS ASSOC			332	344
	JULIE LOCATES ANNUAL MEMBERSHIP/ASSESSMENT			10,557	11,775
	DES PLAINES RIVER WATERSHED GROUP/SPLIT WITH G.S.			967	1,000
	MUTUAL AID			250	250
	RECLASS DOT TESTING/MEMBERSHIP			50	50
	ACCOUNT '51654' TOTAL			12,156	13,419
52111	OTHER PROFESSIONAL SVCS				
	UNIFORM SERVICE			2,200	2,300
52118	SOFTWARE MAINTENANCE				
	TOKAY BACKFLOW SOFTWARE ANNUAL SUPPORT/ SIZE UPGRADE			3,282	3,382
	ADOBE SUBSCRIPTION				
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			150	300
	CANNON IPS ALLOCATION			503	500
	ACCOUNT '52704' TOTAL			653	800

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
53203	TELEPHONE & DATA SVCS				
	ANALOG DIALERS			2,900	3,000
	SCADA (VERIZON)			3,400	3,500
	SCADA (T-MOBILE)			160	516
	ACCOUNT '53203' TOTAL			6,460	7,016
53204	CELL PHONES & PAGERS				
	CELLULAR SERVICE (PHONES & IPADS)			1,900	2,000
53205	COMPUTER SUPPLIES				
	COMPUTER SUPPLIES			1,100	1,200
53207	PRINTING-STATIONERY/FORM				
	VARIOUS NOTICES & INFO SHEETS			0	200
53208	OFFICE SUPPLIES				
	C/S ADMIN OFFICE SUPPLIES			1,343	1,400
53209	UNIFORMS				
	CONTRACTURAL MOVED TO 52111				
	REPLACEMENT LOGO SHIRTS			2,300	2,000
	REPLACEMENT PPE (SAFETY GLASSES,GLOVES)			1,372	1,500
	SAFETY CLOTHING (VESTS, RAIN/WINTER WEAR)			2,050	2,000
	SAFETY BOOTS (PER 150 CONTRACT), HIP BOOTS			2,800	3,000
	ACCOUNT '53209' TOTAL			8,522	8,500
53211	OTHER SUPPLIES				
	FIRST AID SUPPLIES			197	200
	SAFETY SUPPLIES			200	200
	ACCOUNT '53211' TOTAL			397	400
53401	CUSTODIAL SUPPLIES				
	CLEANING/DISINFECTION SUPPLIES			100	100
54303	LEGAL NOTICE/PUBLISHING				
	BID NOTICES, LEGAL NOTICES, WATER QUALITY REPORTS			170	500
54305	EMPLOYEE EXAMS				
	OSHA REQUIRED HEARING EXAMS			700	700
	PHYSICAL/WORKERS COMP EXAMS			100	100
	DOT EXAMS/TESTING			600	600
	ACCOUNT '54305' TOTAL			1,400	1,400
56603	INTEREST				
	SERIES 2013A			0	6,400
	SERIES 2016B			0	8,287
	IEPA LOAN 2006			0	12,599
	IEPA LOAN 2008			0	58,967
	WATER METER LEASE			0	2,008
	VACTOR LEASE			0	88,261
	ACCOUNT '56603' TOTAL				
56605	PAYING AGENT FEES				
	PAYING AGENT FEES			0	1,200
57701	VEHICLE MAINT INTERSVC				
	VEHICLE SERVICE CHARGE			93,000	100,000
57702	LIABILITY INS INTERSVC				
	LIABILITY INSURANCE CONTRIBUTION			0	321,418
58901	DEPRECIATION				

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 501 WATER & SEWER

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
	DEPRECIATION ON CAPITAL ASSETS			0	2,225,000
		DEPT. '36001' TOTAL		9,067,973	13,156,071
DEPARTMENT 36530 PUBLIC WORKS WATER BILLING					
50111	FULL TIME				
	DIRECTOR OF FINANCE - 20%			0	27,657
	ACCOUNT CLERK - 70%			0	42,894
	RECEPTIONIST - 50%			0	28,663
	ACCOUNTS PAYABLE CLERK - 10%			0	5,849
		ACCOUNT '50111' TOTAL			105,063
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	7,624
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	1,784
50302	IMRF PENSION EXPENSE				
	IMRF PENSION EXPENSE			0	6,234
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	31,272
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	118
50502	TECHNOLOGY ALLOWANCE				
	DIRECTOR OF FINANCE - 10%			0	240
52111	OTHER PROFESSIONAL SVCS				
	WATER BILL PRINTING/MAILING			0	8,500
	SENSUS CUSTOMER PORTAL (<1500 ACCTS)			0	7,400
	SENSUS ANALYTICS (SAS)			0	12,000
	SENSUS RNI			0	9,700
	BS&A UTILITY BILLING SFTW MAINT			0	2,900
	DOCUSIGN ALLOCATION 50%			0	60
		ACCOUNT '52111' TOTAL			40,560
52112	PROFESSIONAL ACCOUNTING				
	ANNUAL AUDIT - 10%			0	4,575
53206	POSTAGE & SHIPPING				
	POSTAGE FOR WATER BILLS			0	35,000
54301	BANK & CREDIT CARD FEES				
	INVOICE CLOUD FEES			0	19,000
		DEPT. '36530' TOTAL			251,470
DEPARTMENT 36550 PUBLIC WORKS WATER SERVICE					
50111	FULL TIME				
	SUPERINTENDENT OF UTILITIES - 55%			0	64,668
	SUPERVISOR OF UTILITIES - 50%			0	51,314
	WATERWORKS OPERATOR - 50%			0	37,202
		ACCOUNT '50111' TOTAL			153,184
50114	OVERTIME				
	UTILITIES OVERTIME			67,920	61,500
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	34,094

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	7,975
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	27,881
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	111,290
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	423
52111	OTHER PROFESSIONAL SVCS				
	EMERGENCY LEAK PINPOINTING SERVICE			0	1,000
	CONTRACTED BIENNIAL LEAK DETECTION SURVEY			24,000	0
	ANNUAL FIRE HYDRANT PAINTING			24,000	24,950
	VALVE INSP/3 YR PROGRAM/2025				
	GIS IMPLEMENTATION/PHASE 1			0	5,000
	ANNUAL WATERLY DATA COLLECTION SERVICE			5,600	5,800
	SUPPLEMENTAL CONTRACTED SERVICES			8,075	15,000
	PAULUS PARK WATER TOWER INSP & CLEANING			12,700	12,800
	VILLAGE CODE AND INFRASTRUCTURE STANDARDS REVIEW TOTAL 30K SPLIT WITH GS			0	15,000
	DRIVEWAY, STREET, CURB, GUTTER & SIDEWALK REPAIRS FOR MAIN BREAK REPAIR			10,550	15,000
	EXCAVATIONS CONTRACTUAL				
	ACCOUNT '52111' TOTAL			84,925	94,550
52113	ENGR/ARCHITECTURAL				
	ENGINEERING SVCS/WATER MAIN REPLACEMENT DESIGN			0	120,000
	RISK & RESILIENCE STUDY (EPA MANDATE) DUE 6/30/21				
	LEAD & COPPER COMPLIANCE MANDATE/DESIGN			20,000	50,000
	LAKE MICHIGAN SUPPLY/DESIGN			290,000	5,000,000
	SOURCE WATER PROTECTION PLAN			23,000	0
	ACCOUNT '52113' TOTAL			333,000	5,170,000
52118	SOFTWARE MAINTENANCE				
	REMOVE ENTRY				
	ANNUAL SUPPORT SCADA OS SOFTWARE			0	2,500
	ANNUAL SUPPORT SCAADA ALARM SOFTWARE			685	1,200
	ACCOUNT '52118' TOTAL			685	3,700
52606	SYSTEM(S) INSPECTIONS				
	ANNUAL WATER TREATMENT PLANT & BACKFLOW INSPECTIONS			750	800
	ANNUAL CATHODIC PROTECTION SYSTEMS INSPECTION			1,920	2,000
	ANNUAL FACILITIES FIRE EXTINGUISHER INSPECTION			471	700
	ACCOUNT '52606' TOTAL			3,141	3,500
52607	WATER SAMPLE ANALYSIS				
	I.E.P.A. REQUIRED WATER ANALYSIS/ROUTINE MONITORING			14,620	14,000
	CORROSION CONTROL & NON-ROUTINE WATER ANALYSIS			100	1,000
	LEAD & COPPER				
	ACCOUNT '52607' TOTAL			14,720	15,000
52701	MAINT-BLDGS & GROUNDS				
	CONTRACTUAL LAWN MOWING			4,855	5,000
	TRIPLE BASIN MAINTENANCE-CS BUILDING			1,000	1,000
	CONTRACTUAL ASPHALT SEAL COATING			1,920	4,200
	BUILDING MAINTENANCE-WELLHOUSES & TREATMENT PLANTS			3,500	3,500
	WELL 12 PAVEMENT REPLACEMENT			0	80,000
	WELLHOUSE/WTP PAVEMENT PATCHING			2,500	2,500
	ACCOUNT '52701' TOTAL			13,775	96,200
52704	MAINT-EQUIPMENT				
	BACK-UP POWER GENERATORS-ANNUAL MAINTENANCE/REPAIRS			7,820	8,250
	SCADA SYSTEM MAINTENANCE/REPAIRS			698	750
	NOTE REMOVED				

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
	AIR COMPRESSOR SERVICE			310	500
	MISC EQUIP MAINT/REPAIR			378	500
	ACCOUNT '52704' TOTAL			9,206	10,000
52708	MAINT-PUMPS				
	WELL 10 SCHEDULED MAINTENANCE			146,923	151,350
	WELL 11 RECONDITION PUMP/REPLACES SPARE			34,150	0
	ACCOUNT '52708' TOTAL			181,073	151,350
52709	MAINT-METERS				
	INDUSTRIAL/COMMERCIAL WATER METER TESTING			11,837	15,000
	CALIBRATION OF WELL FLOW METERS			4,860	5,000
	ACCOUNT '52709' TOTAL			16,697	20,000
53201	ELECTRICITY				
	WELL PUMPING/WELLHOUSE-WTP LIGHTING & HEATING			275,000	300,000
53202	NATURAL GAS				
	HEATING			16,896	18,000
	WELL 7 BACK-UP POWER GENERATOR			500	500
	ACCOUNT '53202' TOTAL			17,396	18,500
53210	SMALL TOOLS & EQUIP				
	PORTABLE WATER ANALYZERS-CHLORINE/PH			1,500	1,600
	SHOP/SERVICE HANDTOOLS/SPECIALTY TOOLS & METAL DETECTORS			2,836	3,000
	PORTABLE WATER ANALYZERS-HARDNESS			5,077	5,200
	ACCOUNT '53210' TOTAL			9,413	9,800
53211	OTHER SUPPLIES				
	HYDRANT REPAIR PARTS			7,465	8,000
	VESSEL & PIPING PAINT			265	300
	SAFETY SUPPLIES			200	200
	CHLORINE ROOM GAS MONITOR			3,995	4,000
	ANALYZER TESTING SUPPLIES			1,530	2,000
	BATTERIES			120	150
	HYDRANT FLUSHING SUPPLIES			76	100
	JULIE PAINT/FLAGS			2,400	2,600
	SAMPLE COLLECTION SUPPLIES			150	250
	ACCOUNT '53211' TOTAL			16,201	17,600
53403	LANDSCAPING SUPPLIES				
	FACILITY/BUILDINGS-TREES, BUSHES, MULCH			200	200
	LANDSCAPE REPAIR SUPPLIES FOR MAIN BREAK EXCAVATIONS			2,961	3,000
	ACCOUNT '53403' TOTAL			3,161	3,200
53405	BLDG & GROUND MAINT SUPP				
	HOUSEKEEPING SUPPLIES			100	300
	LIGHT BULBS/FLUORESCENT LAMPS			100	100
	FURNACE & DEHUMIDIFIER FILTERS			550	500
	INTERIOR/EXTERIOR MAINTENANCE/REPAIR SUPPLIES			1,280	1,300
	ACCOUNT '53405' TOTAL			2,030	2,200
53407	EQUIP MAINT PART&SUPPLIE				
	CHEMICAL FEED/CHLORINE, ORTHOPHOSPHATE			9,500	10,000
	WTP AIR COMPRESSOR			0	250
	WELL ARV'S/CHECK VALVES			0	250
	WTP PROCESS (BUTTERFLY) VALVES			2,500	2,500
	ACCOUNT '53407' TOTAL			12,000	13,000
53409	PUMP REPAIR SUPPLIES				
	WTP BRINE, REGENERATION WASTE, CHLORINE BOOSTER PUMPS			5,440	5,500
	WELL PUMP AIR LINES, REGULATORS/TANKS/GAUGES			200	500
	ACCOUNT '53409' TOTAL			5,640	6,000
53410	METERS PARTS & SUPPLIES				
	METERS/NEW ACCOUNTS & REPLACEMENTS			30,495	28,500

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
	FLEX READ RADIOS			13,630	13,500
	METER FLANGES, SPUDS, GASKETS, WIRE, HARDWARE			5,176	5,000
	ACCOUNT '53410' TOTAL			49,301	47,000
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			3,500	3,500
	REPAIR CLAMPS FOR MAIN BREAKS			12,435	12,000
	SERVICE PIPE (TYPE K COPPER)			1,000	1,000
	SERVICE FITTINGS-CORP & CURB STOPS, COUPLINGS			1,000	1,000
	MAIN VALVES, PARTS, HARDWARE & REPAIR MATERIALS			2,500	3,000
	VALVE VAULT & VALVE BOX FRAMES, LIDS, ADJUSTMENT RINGS & EXTENSIONS (MOVED FROM 53407)			1,000	1,000
	B-BOXES, CAPS, LIDS, PLUGS & EXTENSIONS (MOVED FROM 53407)			2,827	3,000
	ACCOUNT '53413' TOTAL			24,262	24,500
53414	CHEMICALS				
	ION EXCHANGE REGENERATION SALT			160,040	165,000
	WATER TREATMENT CHEMICALS; CHLORINE, ORTHOPHOSPHATE			20,370	21,000
	SODIUM HYPOCHLORITE/WELL DISINFECTION			0	500
	RED-B-GONE/TRI-SODIUM PHOSPHATE LAUNDRY ADDITIVE (RUSTY WATER)			340	500
	ACCOUNT '53414' TOTAL			180,750	187,000
53416	CONCRETE & ASPHALT				
	MOVED TO 52701				
	DRIVEWAY, STREET, CURB, GUTTER & SIDEWALK REPAIRS FOR MAIN BREAK REPAIR EXCAVATIONS INTERNAL			4,894	7,500
53417	SAND & GRAVEL				
	BACKFILL FOR ROAD & DRIVEWAY EXCAVATIONS			16,556	17,000
54306	EQUIPMENT RENTAL				
	MISC EQUIPMENT RENTAL			0	250
55252	BLDG & BLDG IMPROVEMENTS				
	BULK WATER DISPENSING STATION			53,781	0
	WELL 8 (ORIG BLDG) SOFFIT,FASCIA,GUTTERS, DOORS			25,000	0
	WELL 7 ROOF (2024)			0	70,000
	WELL 10 ROOF (2025)				
	WELLHOUSE/WTP DOORLOCK/REPAIR/REKEY (26)			0	30,000
	ACCOUNT '55252' TOTAL			78,781	100,000
55253	INFRASTRUCTURE IMPROVEMT				
	WATER MAIN REPLACEMENT			110,000	3,620,000
	HYDRANT REPLACEMENT PROGRAM			15,294	26,500
	WELL COLUMN PIPE REPLACEMENT (PARTIAL) - WELL 10			24,179	40,000
	ACCOUNT '55253' TOTAL			149,473	3,686,500
55254	MACHINERY & EQUIPMENT				
	REPLACE (2") TRASH PUMPS (2)			2,700	0
	SCADA SYSTEM IMPROVEMENTS/PHASE 3			51,100	0
	REPLACE RADIO DETECTION LOCATORS (2)			22,072	0
	2 CYCLE RAMMER (POGO STICK VIBRAPACKER)			2,600	0
	REPLACE ONE CUTOFF SAW (RING)			5,500	0
	ADDITIONAL SHORING STRUTS & FINN BOARD			4,759	0
	ALUMINUM TRENCH BOX ASSY			0	10,000
	HYDRANT MARKER FLAGS			0	22,500
	FLARING & CUTTING TOOLS			0	5,000
	ACCOUNT '55254' TOTAL			88,731	37,500
55256	VEHICLES				
	REPLACEMENT TRUCK 430 ASSET #060430				
	REPLACEMENT DUMP TRUCK 438 #090438				
	REPLACEMENT TRUCK #432 ASSET #080432			0	63,000
	REPLACEMENT TRUCK #431 ASSET #130431			0	64,000

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		ACCOUNT '55256' TOTAL			127,000
		DEPT. '36550' TOTAL	1,658,731		10,565,697
DEPARTMENT 36560	PUBLIC WORKS SEWER SERVICE				
50111	FULL TIME				
	SUPERINTENDENT OF UTILITIES - 45%			0	52,910
	SUPERVISOR OF UTILITIES - 50%			0	51,313
	WATERWORKS OPERATOR - 50%			0	37,202
		ACCOUNT '50111' TOTAL			141,425
50114	OVERTIME				
	OVERTIME			30,700	32,500
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	31,568
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	7,381
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	25,811
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	109,450
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	405
52111	OTHER PROFESSIONAL SVCS				
	H2S REDUCTION PROGRAM - QUENTIN FORCEMAIN			39,600	40,800
	H2S REDUCTION PROGRAM - NW FORCEMAIN			22,200	22,872
	METROCLOUD MONITORING/14 LIFT STATIONS			6,120	7,290
	INDUSTRIAL MONITORING			24,000	25,000
		ACCOUNT '52111' TOTAL		91,920	95,962
52113	ENGR/ARCHITECTURAL				
	ENGINEERING SVCS/SANITARY SEWER REPLACEMENT DESIGN			0	120,000
	ENGINEERING SVCS/MIONSKE LIFT STATION IMP				
52117	VILLAGE SEWER TREATMENT				
	LAKE COUNTY SEWER TREATMENT CHARGE - VILLAGE BUILDINGS			0	5,500
52606	SYSTEM(S) INSPECTIONS				
	CONTRACTED VIDEO INSPECTION SERVICES/SANITARY SEWER			90,000	100,000
	NW FORCEMAIN INSPECTION/ASSESSMENT				
	CONTRACT VIDEO INSPECTION SERVICES/LINING ACCEPTANCE/2022				
52607	WATER SAMPLE ANALYSIS				
	QUENTIN PS/QTRLY EFFLUENT DISCHARGE			2,262	2,330
	INDUSTRIAL MONITORING/GERE MARIE ANNODIZATION,CRAFT BREWERIES, PROPOSED			1,444	2,000
	INDUSTRY				
		ACCOUNT '52607' TOTAL		3,706	4,330
52701	MAINT-BLDGS & GROUNDS				
	STREET & DRIVEWAY REPAIRS FROM EXCAVATIONS			500	500
	BACK-UP POWER GENERATORS-ANNUAL MAINTENANCE/REPAIRS			4,427	6,200
	CONTROL PANEL REPAIRS			1,575	2,000
	ELECTRICAL REPAIR SERVICES			1,000	1,000
	HVAC SERVICE			500	500
	CONTRACTURAL SEALCOATING/ASPHALT DRIVES			0	1,800
	BUILDING MAINTENANCE-QUENTIN & NW FACILITIES			3,000	3,000
		ACCOUNT '52701' TOTAL		11,002	15,000
52704	MAINT-EQUIPMENT				

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
	SEWER TELEVISIONING EQUIPMENT REPAIRS			1,256	2,500
52708	MAINT-PUMPS				
	PUMP REPAIRS/SERVICE-PUMP & LIFT STATIONS REMOVE ENTRY			14,209	20,000
52710	MAINT-INST & SCADA				
	SCADA SYSTEM MAINTENANCE/REPAIRS			1,085	1,000
	ANNUAL CALIBRATION OF PUMP & LIFT STATION FLOW METERS			5,265	6,250
	ACCOUNT '52710' TOTAL			6,350	7,250
52711	MAINT-MANHOLES				
	MANHOLE REPAIRS/MODIFICATIONS			250	500
52712	MAINT-SEWER REPAIR				
	CONTRACTED REPAIRS			0	1,000
53201	ELECTRICITY				
	PUMP STATIONS, LIFT STATIONS, FLOW CONTROL STRUCTURES			59,800	60,000
53210	SMALL TOOLS & EQUIP				
	SPECIALTY TOOLS, SHOVELS, BROOMS, HAND TOOLS & CLAMP WRENCHES REMOVE ENTRY			500	500
53211	OTHER SUPPLIES				
	HARDWARE, PAINT & SUPPLIES			1,270	1,500
	CHIMNEY & PIPE SEALS			300	750
	CEMENT GROUT			100	500
	MASTIC & GASKETS			100	500
	CONFINED SPACE TRIPOD MAINTENANCE/CERTIFICATION			0	1,000
	WORK ZONE SAFETY EQUIPMENT			500	500
	CONFINED SPACE GAS MONITORS			1,605	1,500
	PAPER PRODUCTS, RAGS, DISPOSABLE GLOVES			1,000	1,000
	ACCOUNT '53211' TOTAL			4,875	7,250
53403	LANDSCAPING SUPPLIES				
	LANDSCAPE REPAIR SUPPLIES FROM SAN SEWER EXCAVATIONS			100	200
	FACILITIES-TREES, BUSHES & MULCH			0	100
	ACCOUNT '53403' TOTAL			100	300
53405	BLDG & GROUND MAINT SUPP				
	MAINTENANCE/REPAIR SUPPLIES			468	750
53408	LIFT STATION PARTS & SUP				
	ELECTRICAL/CONTROL PARTS - STARTERS, COILS, CONTACTS, FUSES, RELAYS			10,062	5,000
	CHECK VALVES, HYDRAULIC VALVES & AIR RELIEF VALVES			9,938	5,000
	ACCOUNT '53408' TOTAL			20,000	10,000
53412	SEWER SYST REPAIR				
	REPAIR CLAMPS (FORCEMAIN)			500	500
	PIPE, MH FRAMES & LIDS			800	800
	GASKETS, RISERS & TRANSITION COUPLINGS			700	700
	ACCOUNT '53412' TOTAL			2,000	2,000
53414	CHEMICALS				
	GREASE & ODOR CONTROL			5,995	6,000
	H2S REDUCTION TREATMENT			0	500
	ACCOUNT '53414' TOTAL			5,995	6,500
53416	CONCRETE & ASPHALT				
	ASPHALT, CURB & SIDEWALK REPAIRS FROM EXCAVATIONS			500	500
	ASPHALT & CONCRETE IMPROVEMENTS/HW FLOW METER MH				

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
53417	SAND & GRAVEL				
	BACKFILL FOR EXCAVATIONS			2,261	2,500
55253	INFRASTRUCTURE IMPROVEMENT				
	SAN SEWER - LINING FOR I & I REDUCTION/ASSET PRESERVATION			1,870,000	250,000
55254	MACHINERY & EQUIPMENT				
	MANHOLE ENTRY LADDERS			0	2,000
	POLE CAMERA			0	20,000
	REPLACEMENT CONTROLS-MIONSKE LIFT STATION			157,322	90,000
	BREAKER 410L BACKHOE				
	REPLACEMENT CONFINED SPACE EQUIPMENT			13,158	5,000
	ACCOUNT '55254' TOTAL			170,480	117,000
	DEPT. '36560' TOTAL			2,386,372	1,177,882

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
ESTIMATED REVENUES					
601-10001-46101 *	INTERNAL CHARGES	2,610,933	2,941,620	2,941,620	3,016,785
601-10001-46103 *	EMPLOYEE PAYROLL DEDUCT	159,117	175,000	157,500	293,800
601-10001-47701 *	INVESTMENT INCOME	13,942	5,000	30,500	30,000
601-10001-48651 *	RETIRED/COBRA INSURANCE	277,716	322,199	369,151	412,489
601-10001-48652	OTHER INSURANCE	8	0	10,504	0
TOTAL ESTIMATED REVENUES		3,061,716	3,443,819	3,509,275	3,753,074
APPROPRIATIONS					
601-10001-52111	OTHER PROFESSIONAL SVCS	0	0	25	0
601-10001-52340 *	MEDICAL ADMIN FEE	4,213	2,500	2,500	3,000
601-10001-52341 *	HEALTH INS. FIXED COSTS	2,509,799	2,787,317	2,602,000	3,707,066
601-10001-52342 *	LOCAL 150 HEALTH INS PRE	507,002	600,048	577,000	0
601-10001-54310 *	WELLNESS PROGRAM	11,010	13,000	8,000	13,000
TOTAL APPROPRIATIONS		3,032,024	3,402,865	3,189,525	3,723,066
NET OF REVENUES/APPROPRIATIONS - FUND 601		29,692	40,954	319,750	30,008

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
46101	INTERNAL CHARGES				
	INTERNAL CHARGE			0	3,016,785
46103	EMPLOYEE PAYROLL DEDUCT				
	EMPLOYEE PAYROLL DEDUCTIONS			0	293,800
47701	INVESTMENT INCOME				
	INVESTMENT INCOME			0	30,000
48651	RETIRED/COBRA INSURANCE				
	RETIRED/COBRA INSURANCE			0	412,489
52340	MEDICAL ADMIN FEE				
	MEDICAL ADMIN FEE			0	3,000
52341	HEALTH INS. FIXED COSTS				
	HEALTH INSURANCE FIXED COSTS			0	3,707,066
52342	LOCAL 150 HEALTH INS PRE				
	LOCAL 150 HEALTH INSURANCE PREMIUMS				
54310	WELLNESS PROGRAM				
	WELLNESS PROGRAM			0	13,000
	DEPT. '10001' TOTAL				7,476,140

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
ESTIMATED REVENUES					
603-10001-46101 *	INTERNAL CHARGES	1,412,871	1,302,204	1,302,204	1,437,535
603-10001-47701 *	INVESTMENT INCOME	11,006	3,000	2,250	2,000
603-10001-48301 *	MISCELLANEOUS INCOME	0	0	2,927	0
603-10001-48653 *	IRMA REIMBURSEMENT	97,234	40,000	150,000	110,000
603-12125-48653	IRMA REIMBURSEMENT	8,466	0	0	0
TOTAL ESTIMATED REVENUES		1,529,577	1,345,204	1,457,381	1,549,535
APPROPRIATIONS					
603-10001-50111 *	FULL TIME	68,940	73,052	73,052	100,841
603-10001-50118 *	WORKERS COMP WAGES	118,827	100,000	250,000	100,000
603-10001-50201 *	SOCIAL SECURITY	4,370	4,268	4,268	6,303
603-10001-50202 *	MEDICARE	1,022	1,067	1,067	1,473
603-10001-50302 *	IMRF PENSION EXPENSE	5,773	4,648	4,648	5,155
603-10001-50401 *	HEALTH INSURANCE	7,696	8,534	8,534	12,877
603-10001-50402 *	LIFE INSURANCE	33	35	35	49
603-10001-50502 *	TECHNOLOGY ALLOWANCE	600	600	600	840
603-10001-52114 *	LIABILITY INSURANCE CLAIMS	72,809	100,000	80,000	100,000
603-10001-52510 *	RISK MANAGEMENT INSURANC	585,320	1,000,000	1,000,000	1,100,000
603-10001-52511 *	UNEMPLOYMENT COMP CLAIMS	5,926	10,000	107	10,000
603-10001-59615 *	TRANSFER TO ERF	200,000	200,000	200,000	0
603-12125-53205	COMPUTER SUPPLIES	3,339	0	0	0
603-12125-53212	PROGRAM SUPPLIES	54	0	0	0
TOTAL APPROPRIATIONS		1,074,709	1,502,204	1,622,311	1,437,538
NET OF REVENUES/APPROPRIATIONS - FUND 603		454,868	(157,000)	(164,930)	111,997

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
46101	INTERNAL CHARGES				
	FUNDING FOR IRMA CONTRIBUTION - GEN FUND			0	1,116,157
	FUNDING FOR IRMA CONTRIBUTION - WATER FUND			0	321,378
	ACCOUNT '46101' TOTAL				1,437,535
47701	INVESTMENT INCOME				
	INTEREST INCOME			0	2,000
48301	MISCELLANEOUS INCOME				
	MISCELLANEOUS INCOME				
48653	IRMA REIMBURSEMENT				
	IRMA REIMBURSEMENT			0	110,000
50111	FULL TIME				
	DIRECTOR OF HR AND RISK - 50%			0	75,609
	DIRECTOR OF MANAGEMENT SERVICES - 20%			0	25,232
	ACCOUNT '50111' TOTAL				100,841
50118	WORKERS COMP WAGES				
	WORKERS COMP WAGES			0	100,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	6,303
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	1,473
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	5,155
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	12,877
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	49
50502	TECHNOLOGY ALLOWANCE				
	DIRECTOR OF HR AND RISK - 50%			0	600
	DIRECTOR OF MANAGEMENT SERVICES - 20%			0	240
	ACCOUNT '50502' TOTAL				840
52114	LIABILITY INSURANCE CLAIMS				
	LIABILITY INSURANCE CLAIMS			0	100,000
52510	RISK MANAGEMENT INSURANC				
	RISK MANAGEMENT INSURANCE (JAN)			0	1,100,000
52511	UNEMPLOYMENT COMP CLAIMS				
	UNEMPLOYMENT COMP CLAIMS			0	10,000
59615	TRANSFER TO ERF				
	FUNDING FOR DISPATCH EQUIPMENT			200,000	0
	DEPT. '10001' TOTAL			200,000	2,987,073

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
ESTIMATED REVENUES					
615-10001-46101 *	INTERNAL CHARGES	1,099,625	864,311	864,311	496,600
615-10001-47701 *	INVESTMENT INCOME	68,096	20,000	220,000	175,000
615-10001-48301	MISCELLANEOUS INCOME	4,000	0	0	0
615-10001-49101 *	TRANSFER FROM GENERAL	50,000	50,000	50,000	50,000
615-10001-49603 *	TRANSFER FROM RISK MGMT	200,000	200,000	200,000	0
TOTAL ESTIMATED REVENUES		1,421,721	1,134,311	1,334,311	721,600
APPROPRIATIONS					
615-10001-55254 *	MACHINERY & EQUIPMENT	26,378	72,000	72,000	135,600
615-10001-55255 *	COMPUTER SOFTWARE	0	0	0	29,500
615-10001-58901 *	DEPRECIATION	12,783	18,000	18,000	18,000
615-24001-55254 *	MACHINERY & EQUIPMENT	45,597	30,000	74,084	0
615-24001-58901 *	DEPRECIATION	43,946	83,000	83,000	123,946
615-25001-55254 *	MACHINERY & EQUIPMENT	31,832	36,311	109,230	0
615-25001-55801 *	CONTRA CAPITAL	(31,832)	0	0	0
615-25001-58901 *	DEPRECIATION	180,806	219,000	219,000	200,000
615-36001-55254 *	MACHINERY & EQUIPMENT	280,831	135,000	132,255	127,500
615-36001-55261 *	VEHICLES - POLICE	60,909	104,000	0	240,000
615-36001-55262 *	VEHICLES - FIRE	45,888	90,000	405,913	0
615-36001-55263 *	VEHICLES - PUBLIC WORKS	1,030	397,000	225,489	465,000
615-36001-55801 *	CONTRA CAPITAL	(305,267)	0	0	0
615-36001-58901 *	DEPRECIATION	153,283	186,000	186,000	200,000
TOTAL APPROPRIATIONS		546,184	1,370,311	1,524,971	1,539,546
NET OF REVENUES/APPROPRIATIONS - FUND 615		875,537	(236,000)	(190,660)	(817,946)

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
46101	INTERNAL CHARGES				
	FUNDING FROM GENERAL - ADMIN			0	165,100
	FUNDING FROM GENERAL - POLICE			0	136,000
	FUNDING FROM GENERAL - FIRE				
	FUNDING FROM GENERAL - PUBLIC WORKS			0	195,500
	ACCOUNT '46101' TOTAL				496,600
47701	INVESTMENT INCOME				
	INTEREST INCOME			0	175,000
49101	TRANSFER FROM GENERAL				
	TRANSFER FROM GENERAL			50,000	50,000
49603	TRANSFER FROM RISK MGMT				
	TRANSFER FOR DISPATCH EQUIPMENT			200,000	0
55254	MACHINERY & EQUIPMENT				
	DESKTOP REPLACEMENTS 2017 (14 X 1250)			0	17,500
	STORAGE ARRAY (PD EVIDENCE, GP)			0	86,000
	ROUTER/WIFI (CS EXTERIOR, PD, PS1)			0	9,000
	NETWORK SWITCHES (PS1,2,3,4,CS,BC)			0	14,100
	PLAN REVIEW WORKSTATION (2 X 4500)			0	9,000
	ACCOUNT '55254' TOTAL				135,600
55255	COMPUTER SOFTWARE				
	E-PLANREVIEW (5 USER ANNUAL LICENSE)			0	5,000
	E-PANREVIEW (BS&A INTEGRATION)			0	24,500
	ACCOUNT '55255' TOTAL				29,500
58901	DEPRECIATION				
	EXPECTED DEPRECIATION EXPENSE			0	18,000
	DEPT. '10001' TOTAL			250,000	904,700
DEPARTMENT 24001 POLICE ADMINISTRATION					
55254	MACHINERY & EQUIPMENT				
	COMMUNITY ROOM / EOC EQUIPMENT				
	CLOSED CIRCUIT TV POLICE STATION				
58901	DEPRECIATION				
	DEPRECIATION			0	123,946
	DEPT. '24001' TOTAL				123,946
DEPARTMENT 25001 FIRE ADMINISTRATION					
55254	MACHINERY & EQUIPMENT				
	SCBA EQUIPMENT (GRANT OF \$313K)				
	REPLACEMENT EXTRICATION EQUIPMENT				
	LIFE PAK MONITOR/DEFIBRILLATOR				
55801	CONTRA CAPITAL				
	EXTRICATION EQUIPMENT				
58901	DEPRECIATION				
	DEPRECIATION			0	200,000
	DEPT. '25001' TOTAL				200,000
DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION					
55254	MACHINERY & EQUIPMENT				
	REPLACEMENT KUBOTA TRACTOR #8900K8				
	REPLACEMENT LOADER				
	POLICE DEPT. TRAILER				
	SKID STEER				

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
	REPLACEMENT CHIPPER ASSET # 01CHIP			116,230	0
	FIRE DEPT TRAILER			16,025	0
	TRUCK LIFTS			0	90,000
	REPLACEMENT UTILITY CART			0	21,000
	TRENCHER ATTACHMENT			0	10,000
	REPLACEMENT GENERATORS (2)			0	6,500
	ACCOUNT '55254' TOTAL			132,255	127,500
55261	VEHICLES - POLICE				
	REPLACEMENT CAR 104 DEFERRED FY2020				
	REPLACEMENT CAR 105 ASSET #150105				
	REPLACEMENT CAR 102 ASSET # 150102				
	REPLACEMENT CAR 108 ASSET # 150108			0	60,000
	REPLACEMENT CAR 112 ASSET # 16B0112			0	60,000
	REPLACEMENT CAR 107 ASSET # 16B0107			0	60,000
	REPLACEMENT CAR 118 ASSET #170118			0	60,000
	ACCOUNT '55261' TOTAL				240,000
55262	VEHICLES - FIRE				
	REPLACEMENT CAR 292 ASSET #100292				
	REPLACEMENT CAR 291 ASSET #070291				
	REPLACEMENT ENGINE 214 ASSET #990214				
	REPLACEMENT AMB. 243 ASSET #60243			293,913	0
	REPLACEMENT BRUSH TRUCK ASSET#010295			112,000	0
	ACCOUNT '55262' TOTAL			405,913	
55263	VEHICLES - PUBLIC WORKS				
	REPLACEMENT TRUCK 323 ASSET #030323				
	REPLACEMENT TRUCK #328 ASSET #090328				
	REPLACEMENT TRUCK #327 ASSET #040327			225,489	0
	REPLACEMENT TRUCK #321 ASSET # 050321			0	275,000
	REPLACEMENT TRUCK #335 ASSET # 120335			0	63,000
	REPLACEMENT TRUCK #339 ASSET #120339			0	63,000
	REPLACEMENT TRUCK #338 ASSET #120338			0	64,000
	ACCOUNT '55263' TOTAL			225,489	465,000
55801	CONTRA CAPITAL				
	CONTRA CAPITAL				
58901	DEPRECIATION				
	DEPRECIATION			0	200,000
	DEPT. '36001' TOTAL			763,657	1,032,500

Village of Lake Zurich
Annual Budget for Fiscal Year 2024

Authorized Full Time Personnel

	Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024		
TITLE	# of FT Positions	Budgeted Salary	# of FT Positions	Budgeted Salary	Grade	# of FT Positions	Budgeted Salary
VILLAGE ADMINISTRATION							
Village Manager	1	187,282	1	205,467	X	1	212,658
Assistant Village Manager	1	134,126	1	138,820	20	1	164,701
Management Services Director	1	153,750	1	159,131	20	1	126,162
Human Resources Director	1	135,827	1	146,103	20	1	151,217
Assistant to the Village Mgr.	1	89,493	1	92,625	10	1	95,867
Total Village Administration	5	700,478	5	742,146		5	750,605
FINANCE							
Finance Director/Treasurer	1	117,879	1	129,238	20	1	138,285
Senior Accountant	1	84,865	2	170,635	9	2	176,608
Accountant	1	69,956	-	-	9	-	-
Account Receivable Clerk	1	56,035	1	59,197	4	1	61,277
Account Payable Clerk	1	56,035	1	53,830	4	1	58,490
Receptionist	1	53,518	1	54,038	3	1	57,325
Total Finance Department	6	438,288	6	466,938		6	491,985
TECHNOLOGY							
Technical Specialist	-	-	1	75,000	8	1	73,929
Total Technology Department	-	-	1	75,000		1	73,929
COMMUNITY DEVELOPMENT							
Community Develop. Direct.	1	140,074	1	146,103	20	1	151,217
Building Supervisor	1	91,425	1	94,625	11	1	97,936
Planner	1	74,389	1	76,993	9	1	79,688
Permit Coordinator	2	114,379	2	118,394	4	2	122,554
Total Community Develop. Dept.	5	420,267	5	436,115		5	451,395
PARK & RECREATION							
Recreation Director	1	135,827	1	146,103	20	1	151,217
Park and Rec. Supervisor	2	122,053	2	136,989	8	2	144,037
Event Coordinator	-	-	1	63,000	8	1	60,647
Total Park & Recreation Dept.	3	257,880	4	346,092		4	355,901

Village of Lake Zurich
Annual Budget for Fiscal Year 2024

Authorized Full Time Personnel

	Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024		
TITLE	# of FT Positions	Budgeted Salary	# of FT Positions	Budgeted Salary	Grade	# of FT Positions	Budgeted Salary
PUBLIC SAFETY							
POLICE							
<i>Administration</i>							
Police Chief	1	158,768	1	164,325	20	1	170,076
Deputy Police Chief	2	280,166	2	289,970	18	2	300,118
Management Assistant	1	75,012	1	77,637	9	1	80,354
Administrative Aide	1	60,473	1	64,626	6	1	66,893
	5	574,419	5	596,558		5	617,441
<i>Records</i>							
Records Coordinator	2	136,652	2	143,687	6	2	151,112
Records Clerk	1	51,192	1	57,512	4	1	59,509
	3	187,844	3	201,199		3	210,621
<i>Operations</i>							
Police Sergeants	7	881,914	7	917,982	16	7	952,700
Police Officers	23	2,241,072	23	2,306,101	X	23	2,422,560
	30	3,122,986	30	3,224,083		30	3,375,260
<i>Communications</i>							
Communications Supervisor	2	169,142	2	175,066	11	2	181,178
Telecommunicators	12	834,745	12	815,746	X	12	826,285
	14	1,003,887	14	990,812		14	1,007,463
Total Police Department	52	4,889,136	52	5,012,652		52	5,210,785
FIRE & RESCUE							
<i>Administration</i>							
Fire Chief	1	153,750	1	159,131	20	1	164,701
Deputy Fire Chief	2	280,164	2	289,970	18	2	300,118
Management Assistant	1	71,860	1	76,967	9	1	79,661
	4	505,774	4	526,068		4	544,480
<i>Fire Bureau</i>							
Deputy Fire Marshal	-	-	-	-	11	1	99,360
Fire Prevention Specialist	1	97,033	1	100,428	-	-	-
Fire Prevention Clerk	-	-	-	-	3	1	48,503
	1	-	1	-		2	147,863
<i>Suppression & EMS</i>							
Captains / Division Chief	1	139,993	1	144,894	17	1	142,914
Captains	3	400,236	3	414,243	17	3	428,742
Fire Lieutenants	12	1,457,032	12	1,497,778	X	12	1,526,793
Firefighter/Paramedics	34	3,309,839	36	3,566,547	X	36	3,477,297
	50	5,307,100	52	5,623,462		52	5,575,746
Total Fire Department	55	5,812,874	57	6,149,530		58	6,268,089

Village of Lake Zurich
Annual Budget for Fiscal Year 2024

Authorized Full Time Personnel

	Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024		
TITLE	# of FT Positions	Budgeted Salary	# of FT Positions	Budgeted Salary	Grade	# of FT Positions	Budgeted Salary
PUBLIC WORKS							
<i>Administration</i>							
Public Works Director	1	140,074	1	146,103	20	1	151,217
Assistant Director of PW	1	126,732	1	131,168	18	1	135,758
Office Manager	1	57,408	1	64,626	6	1	66,893
	3	324,214	3	341,897		3	353,868
<i>General Services</i>							
Superintendent - Gen. Serv.	1	105,608	1	109,304	15	1	113,130
Supervisor - Gen. Serv.	1	87,653	1	90,709	11	1	93,891
Project Manager	-	-	1	-	11	1	89,523
Arborist	1	79,747	-	82,534	X	1	89,960
Maintenance Worker I	7	399,198	9	529,177	X	9	590,395
Maintenance Worker II	4	303,596	4	314,248	X	3	256,902
	14	975,802	16	1,125,972		16	1,233,801
<i>Vehicle Maintenance</i>							
Mechanics	2	162,046	2	170,563	X	2	186,908
	2	162,046	2	170,563		2	186,908
<i>Water & Sewer Services</i>							
Superintendent - Utilities	1	109,760	1	113,602	15	1	117,578
Supervisor - Utilities	1	95,804	1	99,154	11	1	102,627
Water Operator	1	60,798	1	65,952	X	1	74,404
Maintenance Worker I	5	309,993	5	291,447	X	5	329,075
Maintenance Worker II	4	279,307	4	307,926	X	4	341,348
	12	855,662	12	878,081		12	965,032
Total Public Works Dept.	31	2,317,724	33	2,516,513		33	2,739,609
TOTAL FT AUTHORIZED PERSONNEL	157	14,836,647	163	15,744,986		164	16,342,298

Village of Lake Zurich
Annual Budget
Fiscal Year 2024
Salary Schedules

NON-UNION PAY RANGES - FISCAL YEAR 2024

	MINIMUM		MID-POINT		MAXIMUM			MINIMUM		MID-POINT		MAXIMUM	
	Annual	Hourly	Annual	Hourly	Annual	Hourly		Annual	Hourly	Annual	Hourly	Annual	Hourly
1	40,334	19.39	49,487	23.79	58,648	28.20	11	72,232	34.73	88,640	42.62	105,048	50.50
2	42,754	20.55	52,473	25.23	62,176	29.89	12	76,566	36.81	93,959	45.17	111,352	53.53
3	45,319	21.79	55,617	26.74	65,908	31.69	13	81,160	39.02	99,596	47.88	118,031	56.75
4	48,038	23.10	58,942	28.34	69,866	33.59	14	86,029	41.36	105,571	50.76	125,114	60.15
5	50,921	24.48	62,493	30.04	74,051	35.60	15	91,191	43.84	111,905	53.80	132,620	63.76
6	53,976	25.95	66,247	31.85	78,507	37.74	16	96,663	46.47	118,620	57.03	140,576	67.58
7	57,214	27.51	70,228	33.76	83,234	40.02	17	102,462	49.26	125,737	60.45	149,011	71.64
8	60,647	29.16	74,436	35.79	88,210	42.41	18	108,610	52.22	133,281	64.08	157,952	75.94
9	64,286	30.91	78,891	37.93	93,479	44.94	19	115,127	55.35	141,278	67.92	167,430	80.50
10	68,143	32.76	83,619	40.20	99,089	47.64	20	122,034	58.67	149,755	72.00	177,476	85.33

NON-UNION PAY RANGES - FISCAL YEAR 2023

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

FOP Dispatchers Salary Schedule

	1/1/2022			1/1/2023			1/1/2024		
	Hourly	Annual	% Change	Hourly	Annual	% Change	Hourly	Annual	% Change
1	27.53	57,262	2.5%	28.22	58,698	2.5%	28.93	60,174	2.5%
2	28.69	59,675	2.5%	29.41	61,173	2.5%	30.15	62,712	2.5%
3	30.26	62,941	2.5%	31.02	64,522	2.5%	31.80	66,144	2.5%
4	31.60	65,728	2.5%	32.39	67,371	2.5%	33.20	69,056	2.5%
5	33.14	68,931	2.5%	33.97	70,658	2.5%	34.82	72,426	2.5%
6	34.97	72,738	2.5%	35.84	74,547	2.5%	36.74	76,419	2.5%
7	36.96	76,877	2.5%	37.88	78,790	2.5%	38.83	80,766	2.5%

Village of Lake Zurich
Annual Budget
Fiscal Year 2024
Salary Schedules

Public Works Local 150 Salary Schedule

Firefighter/Paramedic Salary Schedule

Step	1/1/2022			1/1/2023			1/1/2024		
	Hourly	Annual	% Change	Hourly	Annual	% Change	Hourly	Annual	% Change
1	25.16	69,349	2.5%	25.79	71,083	2.5%	26.44	72,860	2.5%
2	29.08	80,134	2.5%	29.80	82,138	2.5%	30.55	84,191	2.5%
3	31.00	85,442	2.5%	31.78	87,578	2.5%	32.57	89,767	2.5%
4	33.18	91,457	2.5%	34.01	93,743	2.5%	34.86	96,087	2.5%
5	35.24	97,118	2.5%	36.12	99,546	2.5%	37.02	102,034	2.5%
6	37.93	104,548	2.5%	38.88	107,162	2.5%	39.86	109,841	2.5%

Lieutenant/Paramedic Salary Schedule

Step	1/1/2022			1/1/2023			1/1/2024		
	Hourly	Annual	% Change	Hourly	Annual	% Change	Hourly	Annual	% Change
1	40.12	110,563	2.5%	41.12	113,327	2.5%	42.15	116,160	2.5%
2	41.91	115,517	2.5%	42.96	118,405	2.5%	44.04	121,365	2.5%
3	44.74	123,301	2.5%	45.86	126,383	2.5%	47.00	129,543	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, 2024
AND ENDING DECEMBER 31, 2024

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, 2024, and ending December 31, 2024 (the “*2024 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 2024 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 2024 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, 2024 and ending December 31, 2024, in the form attached to and by this reference incorporated into this Ordinance as Exhibit A (the “*2024 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 2024 Budget adopted by this Ordinance, with the Lake County Clerk within 30 days after the adoption of this Ordinance.

PASSED this ____ day of _____ 2023.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____ 2023.

Tom Poynton, Village President

ATTEST:

Kathleen Johnson, Village Clerk