

Village of Lake Zurich, Illinois 2022 Budget



VILLAGE OF LAKE ZURICH, ILLINOIS
Fiscal Year 2022 Proposed Budget
Table of Contents

	<u>Page</u>
<u>SECTION 1 - Overview</u>	
Village Officials.....	1
Organizational Chart.....	2
Village Manager's Message.....	3-13
Community Profile.....	14-15
Budget Process.....	16-17
Strategic Plan Update	18-30
Budget Calendar.....	31
Village Financial Policies.....	32
Description of Accounting Funds.....	33-34
Where Your Property Taxes Go.....	35
<u>SECTION 2 - Budget Summaries</u>	
All Funds Combined	
Summary of Revenues, Expenditures and Changes in Fund Balance.....	36
Summary by Object Class for All Funds	37
Summary of Revenues and Other Financing Sources by Fund.....	38
Summary of Expenditures and Other Financing Uses by Fund.....	39
Debt Schedules	
Summary of Bonds and Loans Payable.....	40
Summary of Annual Debt Principal Payments.....	41
General Fund Budget Summaries.....	42-47
Special Revenue Funds	
Motor Fuel Tax Fund.....	48
Hotel/Motel Tax Fund Fund.....	49
Special Events Fund.....	50
TIF #1 Special Revenue Fund.....	51
TIF #2 Special Revenue Fund.....	52
TIF #3 Special Revenue Fund	53
Dispatch Services Fund	54
Debt Service Funds	
Village Debt Service Fund.....	55
TIF #1 Debt Service Fund.....	56
Capital Project Funds	
Village Capital Projects Fund.....	57
Park Improvement Capital Projects Fund.....	58
Non-Home Rule Sales Tax Capital Projects Fund.....	59
TIF #1 Capital Project Fund.....	60
Water and Sewer Fund.....	61
Internal Service Funds	
Medical Insurance Internal Service Fund.....	62
Risk Management Internal Service Fund.....	63
Equipment Replacement Internal Service Fund	64

Table of Contents (continued)

	<u>Page</u>
<u>SECTION 3 – General Fund Details</u>	
General Fund Revenues	65-73
General Fund Expenditures by Department	
General Government	74-87
Police Department	88-99
Fire Department	100-113
Community Development	114-116
Public Works	117-127
Park and Recreation	128-139
Other Financing Uses	140
<u>SECTION 4 – Special Revenue Fund Details</u>	
Motor Fuel Tax Fund	141-142
Hotel Tax Fund	143-144
Special Events Fund	145-152
TIF #1	153-154
TIF #2	155-156
TIF #3	157-158
Dispatch Center Fund	159-161
<u>SECTION 5 – Debt Service Fund Details</u>	
Village Debt Service	162-163
TIF #1 Debt Service.....	164-165
<u>SECTION 6 – Capital Project Funds</u>	
Capital Improvement Fund.....	166-167
Park Improvement Fund	168
Non-Home Rule Sales Tax Fund	169-170
<u>SECTION 7 – Water and Sewer Fund</u>	171-181
<u>SECTION 8 – Internal Service Funds</u>	
Medical Insurance Fund	182-183
Risk Management Fund	184-185
Equipment Replacement Fund	186-188
<u>SECTION 9 – Personnel</u>	
Authorized Full Time Personnel.....	189-191
Salary Schedules.....	192-193
<u>SECTION 10 - Ordinance Approving the Fiscal 2022 Budget</u>	194-195

VILLAGE OF LAKE ZURICH, ILLINOIS

Fiscal Year 2022 Proposed Budget

VILLAGE OFFICIALS

MAYOR

Tom Poynton

VILLAGE BOARD OF TRUSTEES

Dan Bobrowski
Janice Gannon
Jonathan Sprawka

Mary Beth Euker
Marc Spacone
Greg Weider

VILLAGE CLERK

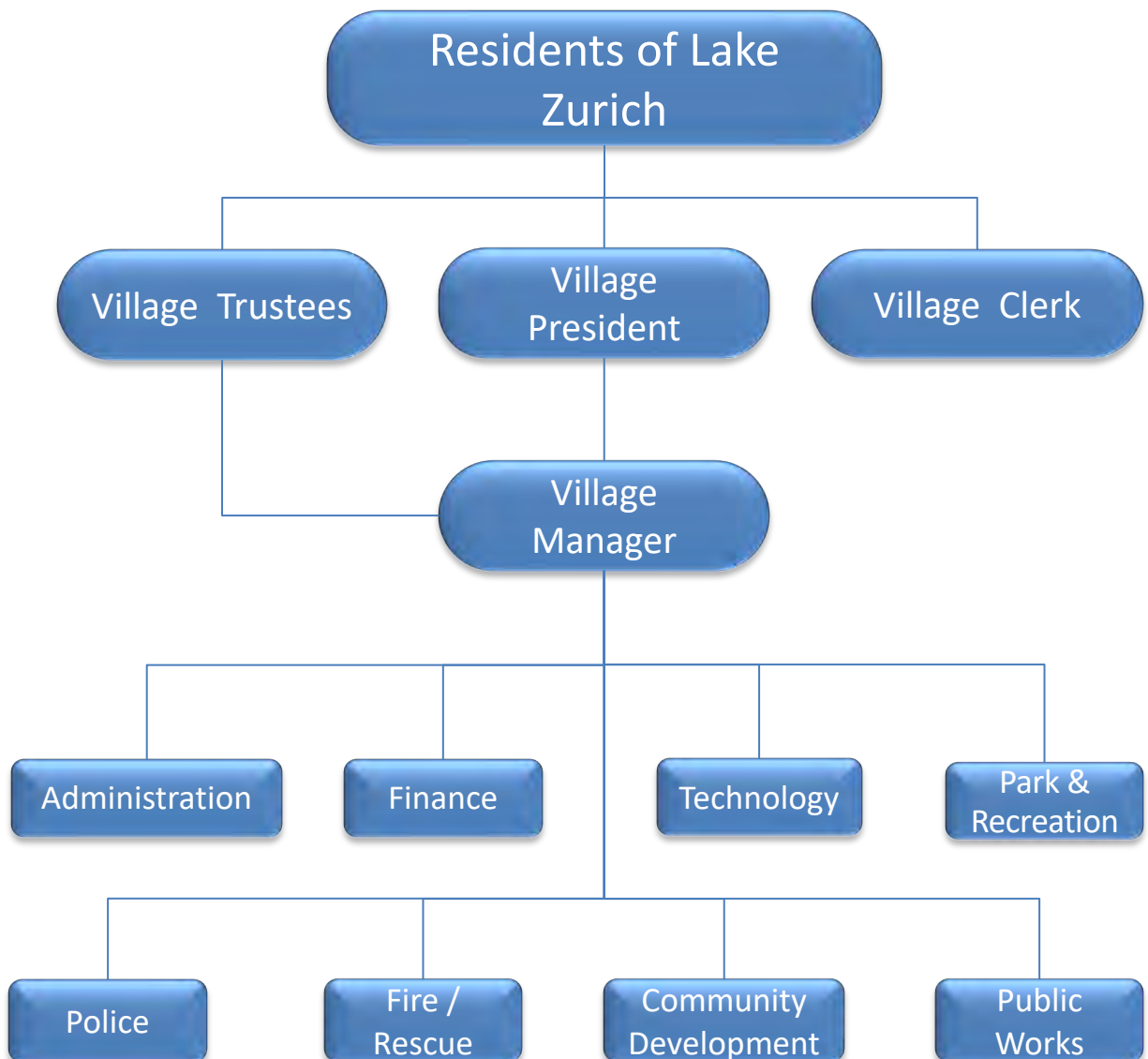
Kathleen Johnson

ADMINISTRATION

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

Village of Lake Zurich

Organization Chart for Fiscal Year 2022





OFFICE OF THE VILLAGE MANAGER
Ray Keller

November 8, 2021

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

RE: Proposed FY 2022 Annual Budget

Dear Mayor Poynton and Trustees:

Please find for your review and consideration the proposed FY 2022 Annual Budget covering the period of January 1, 2022 through December 31, 2022.

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

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

The General Fund budget for FY 2021 was approved with a modest surplus of \$9K, following the substantial revenue and expenditure reductions enacted in FY 2020 in response to the COVID-19 economic environment. The FY 2021 budget was assembled on the impacts of the COVID-19 environment extending, prompting the Village to be very conservative in both its revenue projections and its expenditure authorizations. As the year progressed, several major revenue sources rebounded, led by sales and income taxes, forecasted to exceed expectations by about \$1.35M and \$650K, respectively. Telecom, electric and gas utility taxes are all forecasted to exceed budget, along with increased parks & recreation, building permit, ambulance and video gaming revenues. Overall, revenues are expected to end the year about \$1.93M over budget. At year end, the Village anticipates a General Fund surplus of approximately \$14,000, as staff have remained disciplined in keeping expenditures contained. This

conservative fiscal approach has allowed the Village to intentionally restore authorized but unfunded positions and set aside approximately \$1.8M for capital projects to be undertaken in FY 2022 and beyond.

The proposed FY 2022 Budget shows a projected operating surplus of almost \$11k for the General Fund. Revenues are forecasted to remain fairly conservative, with modest increases for Utility Tax and more significant increases for Income Tax, Sales Tax, and Personal Property Tax as the post-COVID economy finds a new equilibrium. The proposed budget is representative of careful consideration of the current economic environment, requests, balancing of department needs and limited resources and a commitment for quality services.

FY 2022 BUDGET CHALLENGES

The Proposed FY2022 Budget was developed with, among others, the following critical challenges in mind:

- 1. COVID-19 Pandemic Revenues:** The FY 2022 budget relies on conservative revenue trends seen in the second half of FY 2021 extending into 2022, as the Village continues to navigate the economic environment impacted by COVID-19 and supply chain disruptions. Revenues are projected to remain flat or experience minor inflationary increases, depending on the source. Total FY 2022 revenue across all functions is projected to be approximately \$56.57M, approximately \$2.85M more than FY 2020 actual revenue and \$1.34M less than the estimated FY 2021 year-end revenue.
- 2. Impact of State of Illinois Fiscal Crisis:** Lake Zurich, as well as all other units of local government, continue to operate under the cloud of the State of Illinois' fiscal crisis. The state budget continues to hold in place the reduced share of the Income Tax and an administrative fee on locally imposed taxes, such as the Non-Home Rule Sales Tax. The Village remains vigilant for any further executive or legislative actions that would impair local decision making authority or divert local government revenues to solve the State's own problems. While the impact has been minimal to date, further reductions could result in cuts to basic police, fire or public works services, increased taxes or a combination of both. As in the past, the Village will continue to hope for the best but prepare contingencies for less favorable scenarios.
- 3. Ongoing Pension Obligations:** The Village's required contributions to police and fire pensions continues to increase to satisfy statutory and actuarial requirements. In FY 2022, contributions for police and fire pensions are projected to be \$4.55M, a 1.3% increase over last year's contributions. Both pension funds ended 2021 with strong gains. Facing a 2040 requirement for police and fire pensions to be fully funded, our police and fire pensions currently are 54% and 68% 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.

- 4. Constrained Sustainable Funding for Critical Capital Needs:** In 2019, 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.

The FY 2022 Budget includes \$2.3M in funding for road and related infrastructure improvements, along with another \$2.59M in land and building capital improvements and \$5.45M in water & sewer and related improvements. The Vehicle Replacement Program completed in 2014 and updated annually provides an overview of our age and condition of our equipment and recommends an annual funding level of approximately \$850K. The FY 2022 Budget includes approximately \$1M in vehicle and major equipment purchases, including two Police vehicles, an ambulance and a dump truck. Other equipment purchases have been deferred, either due to cost and/or availability in the COVID environment, and will be reprioritized in the anticipated CIP update to be completed in 2022.

BUDGET SUMMARY

The Proposed FY 2022 Budget totals \$59.93M for expenditures and other uses. Due to rising market costs for commodities and services, personnel adjustments, and funding for additional capital excluded in the prior year, this is a 16.7% increase from the 2021 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 \$56.57M for FY 2022, an increase of 13.8% over the current fiscal year's budget. No new revenue sources have been included in the Proposed FY 2022 Budget. Due to increased expectations, the FY2022 shows revenue growth, however, our approach is still to budget conservatively on revenue estimates.

Proposed FY 2022 Annual Budget

November 8, 2021

Fund Type	Projected Beginning Fund Balance	Revenues & Other Sources	Expenditures & Other Uses	Excess (Deficiency)	Projected Ending Fund Balance
General	\$ 12,093,598	\$ 30,666,369	\$ 30,655,558	\$ 10,811	\$ 12,104,409
Special Revenue	7,809,602	4,906,103	5,582,315	(676,212)	7,133,390
Debt Service	9,784	3,239,500	3,252,051	(12,551)	(2,767)
Capital Projects	9,944,243	4,730,077	4,089,524	640,553	10,584,796
Enterprise	45,903,399	7,391,625	10,403,282	(3,011,657)	42,891,742
Internal Service	10,522,997	5,639,554	5,945,005	(305,451)	10,217,546
Total – All Funds	\$ 86,283,623	\$ 56,573,228	\$ 59,927,735	\$ (3,354,507)	\$ 82,929,116

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 2022 Budget total \$30.66 million, an increase of 9.1% over the current fiscal year’s budget. Revenues for FY 2022 are expected to total \$30.67 million. In total, a surplus of \$10,811 is projected for FY 2022.

The General Fund expenditures increase is mainly due to increased capital outlay and restoring interfund transfers, as well as moderate increases for operations and maintenance. Due to uncertainty and lack of resources in the prior year, the general fund FY 2021 Budget eliminated transfers to the Equipment Replacement Fund and the Capital Improvement Project Fund. Those transfers were restored in the FY 2021 projected numbers as well as the FY 2022 Budget.

General government expenditures remain stable. The only significant changes are in administration and technology, due to the rearrangement of positions from technology director to management services director. Public Safety Departments of Police, Fire and Community Development are showing an increase of 3.0%. Public Works (Highway and Streets) is increasing by 20% resulting from increased personnel costs, commodity costs, and fuel and part and supplies in fleet services. Park and Recreation is increasing by 36% as their programs and services expect to return to normal activity levels. The required contributions to the Police and Firefighters’ pension funds are up 1.3% from 2021 due to average salary increases that exceeded the assumption and an increase to anticipated retirements in the next few years.

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 2022 budget are projected to increase 88.7% from FY 2021 budget to \$1.21M primarily due to the “Rebuild Illinois” grant in which the village will receive six installments, totaling \$1.29M. During 2021, the Village received installments #2 and #3 in grant funding from the State of Illinois noted as “Rebuild Illinois”. These funds are to be used towards bondable capital improvement projects when eligible infrastructure projects are identified. Fiscal 2022 expenditures are projected to increase 4.5% from fiscal year 2021 levels of \$428k to \$448k mainly due to new road salt contracts. The current year is expected to close with a surplus of

Proposed FY 2022 Annual Budget

November 8, 2021

\$804k which is about \$590k better than had been anticipated for in the current budget. FY 2022 is projected to close with a surplus of \$763k, bringing the FY 2022 ending fund balance to \$4.54M.

Special Events Fund: The Village Board and staff have committed to fostering civic pride through community participation, demonstrated through several major community events that have been developed such as Rock the Block, the Fourth of July festival, and the Farmers Market, all which are budgeted in this fund. Revenues of \$90k are expected to be generated directly from the events and transfers in of \$226k are budgeted from the General Fund (\$141k) and the Hotel Tax Fund (\$85k). Expenditures are expected to be \$308k for the various special events, an increase of 9.5% from the 2021 budget. As all the large events in this fund are held outdoors, a small surplus has been built in to the budget to account for any reductions in revenues due to bad weather. The Village is now also carrying insurance for its larger events as a hedge against the impacts of inclement weather on both event revenues and expenditures.

Dispatch Fund: A new separate fund was established in 2017 for Dispatch Services, which was previously included in the Police Department budget. Operations have grown considerably over the years, with the center now providing dispatch services for several other communities in addition to Lake Zurich. The fund allows staff to better track incoming revenues and related expenditures to analyze operations and increase transparency with our partnering communities. Revenues are forecasted for \$653k from other government agencies, \$150k from alarm rebates and funding from the Village Police (\$576k) and Fire (\$129K) for a total of \$1.51M. Expenditures are anticipated at \$1.62M, leaving a deficit of \$105k for fiscal 2022.

Tax Increment Financing (TIF) Funds: The Village TIF funds account for the receipt of taxes, payment of the annual school impact fee, the debt service, and previously, some capital projects. With the creation of TIF #2 for the downtown area, several items were shifted from TIF #1 to TIF #2. The debt remains with TIF #1 and the corresponding debt payments. Land held for resale purposes, valued at about \$3.04M, is included in the fund balance of TIF #2.

TIF #1 revenues for fiscal year 2022 include an estimate of \$1.39M in TIF increment property taxes. The current fiscal year came in at \$1.39M for the year. For expenditures, the TIF #1 funds include an estimated \$550K for the annual impact fee to School District 95 and \$2.05M in debt service payments. Total expenditures are \$2.59M for the TIF #1 funds.

TIF #2 is projected to receive incremental property taxes of \$299k during 2022. Property tax receipts, plus rental income from village owned properties in the district (30k) and a small amount of interest income brings the total revenue budget for 2022 to \$329k. Expenditures are proposed for \$1.72M, which includes the water and sewer main replacements at South Old Rand Road. The Water/Sewer Enterprise Fund will advance \$1.69M to TIF #2 to assist with infrastructure expenditures.

TIF #3 is projected to receive incremental property taxes of \$56k. Expenditures are proposed for \$1k.

Proposed FY 2022 Annual Budget

November 8, 2021

Capital Projects Fund: The Capital Projects Fund accounts for expenditures related to capital projects (buildings, land, and storm water management) and relies on transfers from the General Fund to fund projects. There is no designated revenue source for this fund, however, the American Rescue Plan Act money received in 2021 (\$1.35M) and the second installment budgeted in 2022 (\$1.35M) have significantly contributed to increasing the fund balance. The Proposed FY 2022 Budget includes revenues and other financing sources of \$2.45M and total expenditures of \$1.82M, increasing the fund balance by \$633k. The village intentionally sets aside funds to build a fund balance for larger upcoming projects. This reduces the impact to the General Fund in future years. The village has identified several large capital projects coming up in the next few years through the Community Investment Plan.

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 2022 Budget includes revenues of \$2.28M, a 32.2% increase over the current fiscal year's budget of \$1.72M, and a 1.5% increase over 2021 projected of \$2.25M. Expenditures of \$2.27M are included for the FY 2022 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 \$45k, and projects a FY 2022 year ending fund balance of \$2.98M.

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

The Proposed FY 2022 Budget includes revenues and other funding sources to total \$7.39M with expenses of \$10.40M. The 2022 Budget expenses include \$2.50M allocated for the sanitary sewer lining capital project and \$1.25M for the water main replacement project. The Water & Sewer Fund will also advance TIF #2 \$1.69M for the completion of water and sewer main replacement along South Old Rand Road. The FY 2022 budget does not include an increase to the water rate. The Village will need to consider additional revenue options in future years to provide sustainable funding for all of the system improvements that will be necessary over the next ten years. The Village is constantly reprioritizing repairs and replacements as new information is gathered.

From a cash flow perspective, depreciation of \$1.94M is a non-cash transaction included in the budget. Principal payments on the existing bonds of \$717k is a reduction to liabilities, and not budgeted. This will decrease the budgeted deficit of \$3.01M to a cash flow deficit of \$1.83M. The FY 2022 year-end cash is projected to be \$7.12M. Looking at upcoming projects in the Community Investment Plan, that cash balance will be depleted quickly in the next few years without significant cash flow increases.

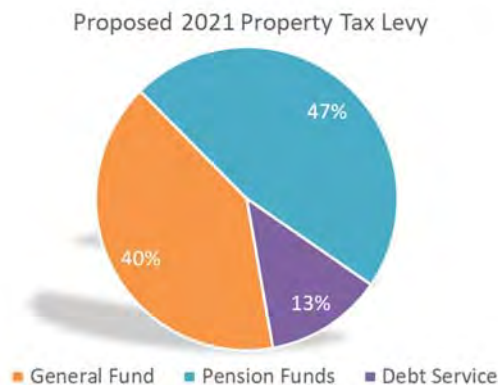
REVENUES

The Proposed FY 2022 Budget includes no new major revenue sources. A modest increase in the property tax levy has been included (part of which is used to help offset an increase in pension contributions).

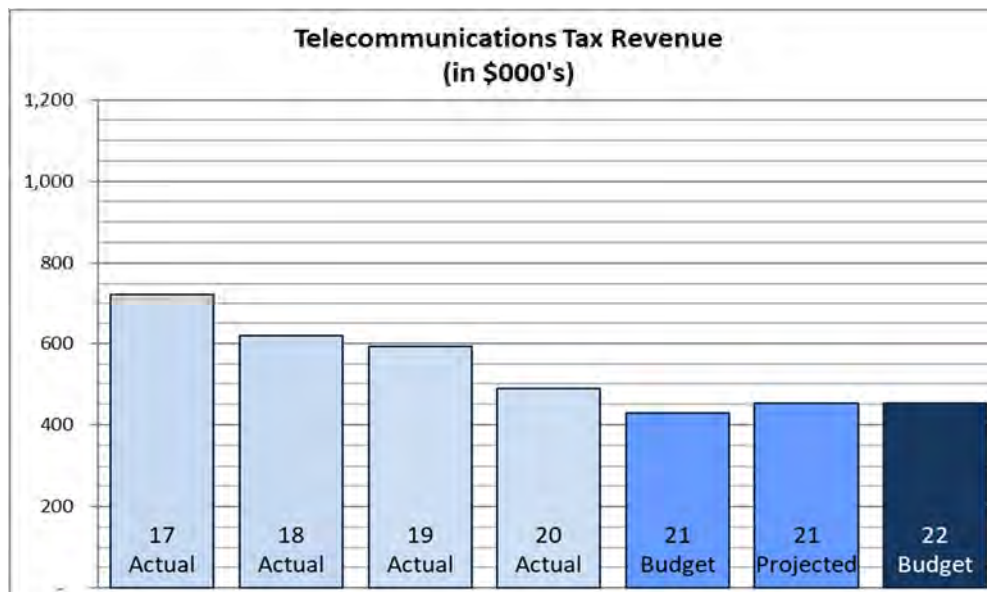
Proposed FY 2022 Annual Budget

November 8, 2021

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 2022 Budget includes estimate property tax revenue in the General Fund of \$3.9M for village purposes and \$4.6M for public safety pensions. Additional property taxes are recorded in the Debt Service Fund for \$1.2M 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 2021 is expected to surpass the budget by \$26k. Proposed FY 2022 Budget includes telecommunications tax receipts of \$454k.

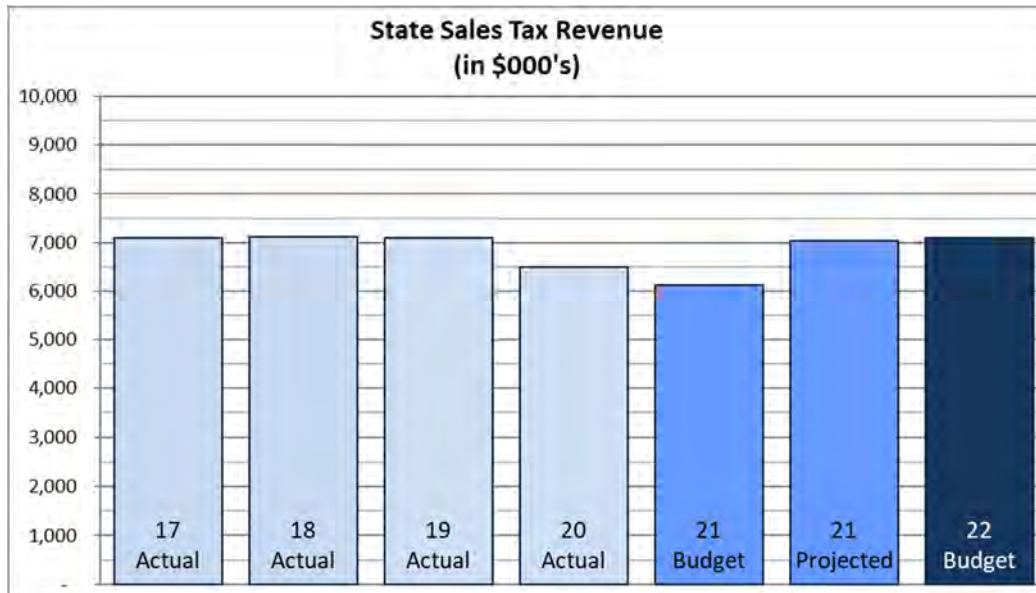


Sales Tax: Sales taxes represent a significant source of revenue for the Village and are utilized to fund general Village operations. Current year receipts are expected to come in at \$7.05M compared to the

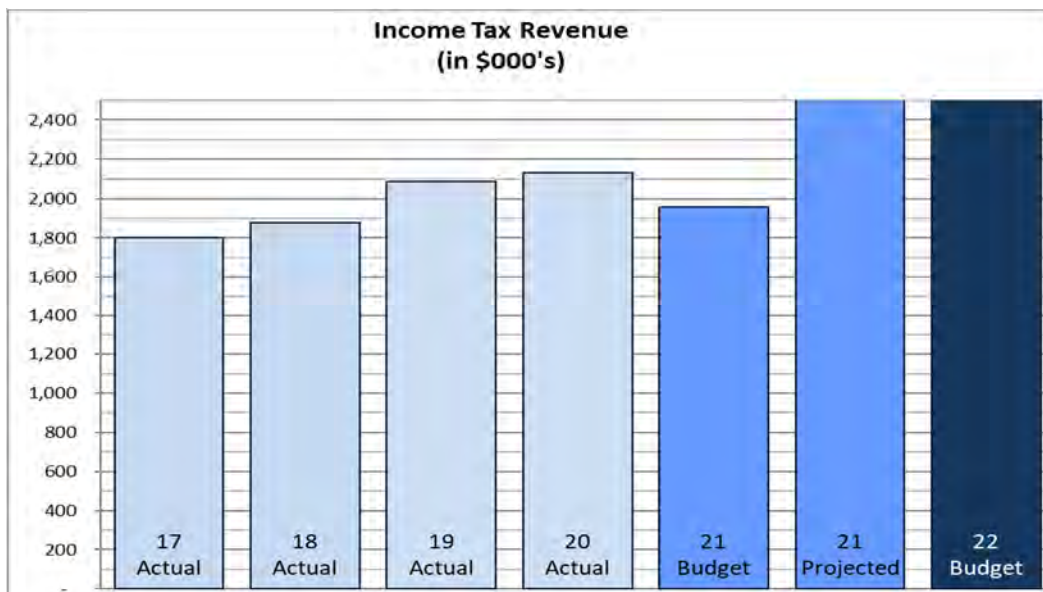
Proposed FY 2022 Annual Budget

November 8, 2021

budget of \$6.13M. The Proposed FY 2022 Budget includes sales tax revenue of \$7.12M, with an increase of roughly 1.5% over the current year receipts.



Income Tax: The Village's share of the state income tax in FY 2022 is budgeted to be \$2.62M. Receipts for 2021 are projecting higher than budgeted at \$2.61M. While the State of Illinois has raised the overall rate for the tax, they have also reduced the amount shared with municipalities. For 2022, an increase of 1.5% is assumed for the budget.

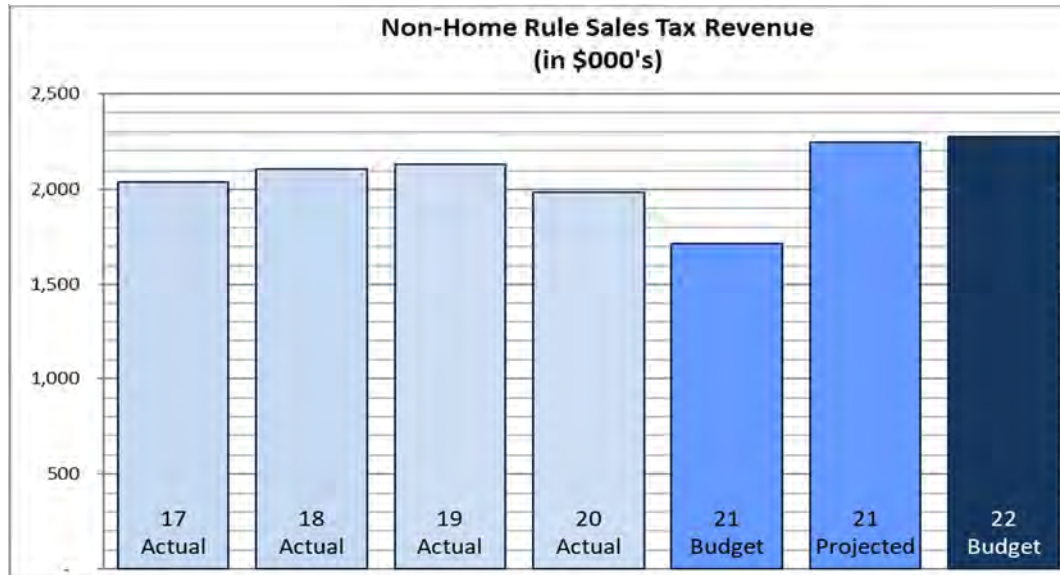


Non-Home Rule Tax: Current year receipts of the non-home rule sales tax are expected to come in over budget at \$2.24M compared to a budget of \$1.72M. As mentioned earlier, the State of Illinois began retaining 2% of this tax as an administration fee in July 2017 and adjusted it down to 1.5% in 2018. This

Proposed FY 2022 Annual Budget

November 8, 2021

is expected to cost the Village about \$30k per year. For fiscal year 2022, receipts are estimated at \$2.28M, up \$34k from projected fiscal year 2021. This sales tax varies from the Municipal Sales tax in that vehicles, groceries and a few other items are exempted from the tax.



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 2022 fiscal year will be \$25.21M. Of this debt, \$19.88M is associated with TIF District #1 as general obligation bonds.

	Principal Balance January 1, 2022	Additions*	Reductions	Principal Balance December 31, 2022
G.O Bonds	\$ -	\$ 1,188,000	\$ (1,188,000)	\$ -
G.O. TIF Revenue Bonds	19,875,000	-	(1,400,000)	18,475,000
Water & Sewer G.O. Revenue Bonds	1,325,000	-	(505,000)	820,000
Water & Sewer IEPA Loans	1,319,536	-	(211,741)	1,107,795
Water & Sewer Capital Lease - Meters	2,690,357	-	(108,456)	2,581,901
Total Principal	\$ 25,209,893	\$ 1,188,000	\$ (3,413,197)	\$ 22,984,696

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

Proposed FY 2022 Annual Budget

November 8, 2021

FUND BALANCE FOR THE GENERAL FUND

The Proposed FY 2022 Budget will not require drawing down the fund balance of the General Fund in order to present a balanced budget. Living within our means for 2021 has resulted in a projected FY 2021 surplus of \$14k, bringing the fund balance to \$12.09M. The 2022 budget lines up an anticipated \$11k surplus, a positive impact to the fund balance as well. An estimated \$10.22M will be unreserved, representing 35% of 2022'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 2022 is \$9.02M.

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.

The Proposed FY 2022 Budget includes one additional authorized full-time position compared to 2021. The Community Development Department added one full-time position in mid-2021, consolidating the responsibilities of two part-time positions. Since the position was approved after the adoption of the 2021 budget, it is formally recognized by the FY 22 budget. Additionally, a few departments reorganized positions within their departments, such as Administration, Technology, and Finance.

	FY 12	FY 14	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22 BUDGET	Increase (Decrease)
Administration	5	5	4	4	4	4	4	4	5	1
Finance	5	5	5	6	6	6	6	6	6	0
Technology	2	1	1	1	1	1	1	1	0	-1
Police	53	51	51	52	52	52	52	52	52	0
Fire	60	58	58	58	58	55	55	55	55	0
Community Development	8	7	7	5	5	5	5	4	5	1
Public Works	36	31	30	29	29	30	30	31	31	0
Park & Recreation	3	2	2	3	3	3	3	3	3	0
Total Full-Time	172	160	158	158	158	156	156	156	157	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 Management Services Director Michael Duebner, Human Resources Director Doug Gibson, Director of Public Works Mike Brown and the rest of the executive team and Finance Department staff. They make possible this critical plan for managing the Village's resources in the upcoming fiscal year.

The proposed FY 2022 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 cautiously advances the community's strategic goals, particularly in the areas of financial sustainability, service sustainability and infrastructure investment, in alignment with the resources anticipated to be secured by the Village as it continues to navigate the COVID-19 pandemic environment.

On the behalf of the Village Staff, I am proud to submit this balanced FY 2022 Budget to the Mayor and Board of Trustees and recommend its approval as presented. Should you have any questions about the information presented in this document, please contact me at Ray.Keller@LakeZurich.org or Finance Director Sparkowski at Amy.Sparkowski@LakeZurich.org / 847-438-5141 x7200.

Respectfully,

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

Ray Keller
Village Manager

VILLAGE OF LAKE ZURICH

COMMUNITY PROFILE

General Information

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

Settlers first came to the area in the 1830's. George Ela settled in the area of Deer Grove, not far from Cedar Lake (now Lake Zurich) in 1935. 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 five U.S. Censuses.

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

Source: U.S. Bureau of the Census

Village Government

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

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

An appointed Village Manager is charged with the day-to-day responsibility of coordinating the activities of the Village departments by facilitating the work necessary to carry out the policies established by the Board. The following is a list of all Village Department heads under the direction of the Village Manager's Office, as slated for the 2022 budget:

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

VILLAGE OF LAKE ZURICH, ILLINOIS

THE BUDGET PROCESS

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

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

The Annual Budget

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

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

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

The budget process began in July with the Village Manager/Budget Officer and Finance Department distributing general budget guidelines to the various department directors. Departments then began developing their budget requests and entering them into the village's budget software. Departments submitted their budget requests to the Finance Department by 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 also consulted regarding any requests or upcoming projects relating to village infrastructure or assets; similarly, the Human Resources Director 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 2019, 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.

The Strategic Plan

The Strategic Plan is a comprehensive program of major goals for the village as a whole. The achievement of these goals requires interdepartmental cooperation. In May 2014, the Board of Trustees adopted the Lake Zurich Five Year Strategic Plan. Five major goals were established consisting of Financial Sustainability, Development, Infrastructure, Service Sustainability, and Civic Engagement. Due to the COVID-19 pandemic, the Strategic Plan has been extended and a future Strategic Plan will be prepared in 2022.

VILLAGE OF LAKE ZURICH, ILLINOIS

THE 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 2021 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 35%. 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 for 2021 show the Police Pension Fund is 53.89% funded and the Fire Pension Fund is 68.01% funded.
- **Avoiding Large Insurance Spikes.** The Village has maintained low health insurance premium increases over the past year (*in the single digits!*) for employees by promoting health and wellness

among our municipal team and minimizing risk through a partnership with dozens of other municipalities through a shared health insurance pool (*IPBC*).

- **Reducing Risk.** Contained general liability claims to less than 8 through October 2021. The average number of general liabilities claims over the last decade (since 2011) is 15 claims.
- **Finding New Revenue Sources.** The Fire Department enrolled in the Ground Emergency Medical Transport billing program through Medicaid and also began mutual aid EMS billing. Through September 2021, an additional \$121,618.53 of revenue has been collected.

Goal #2 – Community and Economic Development

- **Welcoming New Business.** Lake Zurich economic development efforts continue to attract private sector investment. New businesses in 2021 include Sungor Transportation, g2 Revolution, Andy's Deli, Popeye's Louisiana Kitchen, La Michoacana Ice Cream, Stompin' Grounds Café, Every Kind of Beautiful, Formula 1 Cheer, Chicago Badminton Academy, Kraft Chemical, Lake County Stars, Milieu Landscaping, Journey Cremation, Brightway Insurance, Acosta's Home Consignment Store, MVP Sports, and the return of Papagus Gyros at its new location on South Old Rand Road.
- **Phase Three Brewing Expansion.** Phase Three Brewing Company on Donata Court expanded dramatically in 2021. Onsite retails sales, self-distribution, and sales to liquor retailers required additional production, staging and distribution space. The principals of Phase Three purchased the two units leased since moving into the space and purchased two additional units to accommodate their present needs.
- **Private Sector Investments.** Several existing businesses in Lake Zurich reinvested in the community in 2021, with significant remodels of Wal-Mart, Jewel-Osco, and Aldi completed. The private sector investing millions into the redesign of facades and new store interiors is a sure sign of Lake Zurich being an attractive market for retailers.
- **Attracting New Families.** Lake Zurich continues to welcome new residents and future families into our community. This past year has seen several new residential start-ups that are currently underway, including The Sanctuary of Lake Zurich on the northwest corner of the Lake (*23 townhomes within three buildings plus a commercial component on the corner*), Canterbury Townes on Route 22 (*38 townhomes within nine buildings*), Avery Ridge off of Midlothian Road (*34 single-family homes*), and Wildwood Estates on Honey Lake Road (*24 duplex residences within 12 buildings*).
- **Factor 75 Moves to Lake Zurich.** The Village was pleased to attract Factor 75 to the former Peapod building (which was vacant for about a year after Peapod closed). The company specializes in providing fresh packaged, refrigerated, ready-to-eat meals in the Chicago area. The Chicagoland based company has two kitchens in Aurora and Burr Ridge. However, due to the increasing demand for this product they were looking to expand.

- **Echo Corporate HQ Expansion. Again.** Echo recently purchased the former Tredegar property on Oakwood Road. It is looking to expand its storage and manufacturing capacity in Lake Zurich and is vacating the Wauconda facility. Plans call to eventually build a new storage facility at the former Tredegar site, but they will use the current buildings for that purpose until plans are finalized to build a new facility.

When Village officials visited Echo with the Trade Commissioner of Japan in January of 2020, their then-stated goal was to reach an employee complement of 1,000 (some of which are seasonal). They have reached that goal and plan to continue to expand their workforce. Back in 2017, Echo completed another 51,000 square-foot expansion that houses two additional business divisions.

- **Lake Zurich Hosts Foreign Direct Investment Workshop.** Over Summer 2021, the Village hosted the first in-person Select Chicago workshop since early last year which focused on foreign direct investment in American cities and counties. Mayor Poynton and Village Staff provided an overview of the advantages of doing business in Lake Zurich, followed by a presentation from the Counselor of Economic Affairs of the Republic of Lithuania and the Manager for the USA market of Hegelmann USA, a Lithuanian/German company which is expanding freight transportation operations in the US. The session also includes representatives of companies from Australia, Poland, and Estonia who recently started operations in the United States.
- **Main Street District Redevelopment.** In Summer 2021, the Village completed an agreement with Main Street's Lake Zurich Florist for the sale and redevelopment of vacant lots on South Old Rand Road (former site of Tail-Waggers, Alicia's Nails, and the Alpine Medical building). The redevelopment includes a new two-story mixed-use building with four commercial tenant spaces on the first floor and four residential units on the second floor, with a completion date expected by September 2022.
- **Attracting New Growth Industries.** At the end of 2020, the Village approved comprehensive zoning regulations allowing for the establishment of recreational cannabis dispensaries within non-residential districts. In Fall 2021, the Village successfully attracted its first dispensary to locate at the former TGI Friday's restaurant on Rand Road. Justice Cannabis Company will be renovating the building into one of its flagship retail locations in Illinois for its "Bloc" Cannabis Dispensary, which is expected to be open in Spring 2022.
- **Life Time Athletic.** The Village has stayed in touch with reps from Life Time for regular status updates. After pausing construction throughout much of the pandemic, Life Time has now indicated a completion date of June 2022. Roadway improvements along Rand and Old Rand Road are mostly complete as of November 2021 and an updated landscape plan is being reviewed to ensure adequate screenings at the east side of the property to buffer adjacent residential properties.

- **Vault 232.** Another big win for Main Street is the redevelopment of the former Bank of America building, this one spearheaded by local Lake Zurich residents. Vault 232 is moving forward with a total renovation of this building with a high-end dining establishment that will include a banquet space, bar area, oyster bar and fresh seafood retail store. Vault 232 has now leased 100% of this nearly 10,000 square feet building, which promises to be another Lake Zurich dining destination. Vault 232 on Main is expected to be open by the end of 2021
- **Main Street Blue Ridge Korean BBQ.** Last year, the Village sold the small office building at 133 West Main Street to a Korean BBQ restaurant, which is moving its operations from Park Ridge to Lake Zurich. Redevelopment of this building into a new restaurant space is taking longer than expected due to material and contractor shortages resulting from the pandemic, but is expected to be open in the early part of 2022.
- **Construction Permits.** Despite the economic and supply chain challenges of the last several months related to the COVID-19 pandemic, the Village has issued 1,319 construction permits as of November 1, 2021, which is about 200 more compared to the same time period last year. With the economic recovery now in full swing, the Village is well on track to exceed the 1,506 permits that were issued in 2020.

Goal #3 – Infrastructure Investment

- **Tennis and Pickleball Courts Refreshed.** The Village renovated the Heatherleigh tennis courts, which now also include pickleball courts (to be used with portable nets) and repurposed the former Safety Town pad at Paulus Park to be a permanent pickleball court furnished with a net for community use.
- **Alternative Water Source Study.** The Village is diligently progressing on the year-long water resources study with outside consultants to examine alternative water sources for the residents and businesses of Lake Zurich. Specifically, the Village is looking at the most cost-effective methods of obtaining Lake Michigan water through different joint action water agencies in the northwest suburbs. Alternatively, the Village could install system improvements to stay on the current deep aquifer well system. The study is expected to be completed by the first quarter of 2022.
- **Outfitting Public Safety with New Equipment:** New fire department Battalion 32 shift commander vehicle and new chief officer staff vehicle were placed into service. Purchased a new fire engine for the community, to replace an aged 20-year-old engine. Also purchased and placed in service a new Lifepak 15 cardiac monitor.
- **2021 Road Resurfacing Program:** Resurfacing was completed this year in the Deerpath Road and Quail Run subdivisions, providing several hundred Lake Zurich homes with freshly paved streets.

- **2021 Concrete Repair Program:** The Village's program completed repairs in the following subdivisions: the Heights, Flint Creek Estates, Millers Grove, Lake Zurich Estates, and Miller Road.
- **2021 Sewer Lining:** Lining has been completed on the municipal sanitary sewer main on Old Mill Grove Road. Additional lining was completed in the Old Mill Grove and Manor subdivisions.
- **Hydrant Painting:** Crews completed the annual hydrant painting program for a few hundred hydrants in Countryside West, Chasewood North, Quail Run, Braemar, West Cuba Road, Lake Zurich Drive, Whitney Road, and the Main Street District.
- **Well Maintenance:** Annual well maintenance is underway at Well # 9. Material shortages has delayed the completion, but maintenance is anticipated to be completed by the end of 2021.
- **EAB Tree Replacement Program:** 213 parkway trees were planted in 2021 in Concorde Village, the Heights, Farm Bridge, Sonoma, the Orchards, Jonquil Estates, and Heatherleigh subdivisions. For over five years, the Village has been dedicating \$50,000 each year for parkway tree, based on the order that trees were removed during the emerald ash borer infestations.
- **Kuechmann Kove at the Arboretum:** The Village welcomed the newest amenity to the community in 2021, the Kuechmann Kove playscape at Kuechmann Arboretum. Building this kid's nature playscape is intended to provide an opportunity for unstructured play in a woodland setting and could not have been accomplished without the dedicated volunteers of the Ancient Oaks Foundation.
- **2021 Pavement Crack Sealing Program.** Crews completed street crack sealing repairs on the following Lake Zurich roads: Interlaken Drive, Bern Court, Red Haw Lane, Whitebirch Lane, Portree Lane, Harvest Drive, Ravenswood Court, Buffalo Creek Drive, Brookfield Court, Meadowbrook Lane, and Meadowbrook Court.
- **Kildeer Crossings.** The Village agreed to supply the 94-home Kildeer Crossing development, at the corner of Rand and Cuba Roads in Kildeer, with water and sanitary sewer services. The project will contribute nearly \$1M in connection fees for the water & sewer fund and will replace an aging water main, saving the Village approximately \$250K. The Village also negotiated an additional \$500K capital contribution, which was set aside in the Capital Improvement Fund for projects in future years.

Goal #4 – Service Sustainability

- **Attracted Several New Employees to the Team.** Throughout the pandemic, talent acquisition efforts were challenging, but the Village still managed to hire more than 60 part-time and full-time individuals (most of these are seasonal parks staff). During a time where local governments nationwide have experienced recruitment and hiring struggles, the Village has continued to attract, hire, and train highly qualified individuals.

This includes new Fire Chief David Pilgard, who was appointed as Chief in July 2021 after 33 years of service with the Lake Zurich fire service, and new Finance Director Amy Sparkowski, who was appointed as Director in August 2021.

- **Curbside E-Waste Event.** Lake Zurich's first ever curbside e-waste collection event occurred in July 2021. This is part of the Village's new agreement with Prairieland Disposal / LRS. A total of 28 pallets full of old electronics were collected. Each pallet weighs about 200 pounds, so between 2 – 3 tons of e-waste was collected in this new convenient way to dispose of e-waste.
- **Planning Ahead for the Future.** Developed retirement and succession plans for command staff and firefighter/paramedic crews in the Fire Department.
- **Adapting to New Legislation.** The Lake Zurich Police Department successfully managed significant law changes found in the Illinois SAFE-T Act. Applicable general orders were revised and necessary training updates were prepared.
- **Strong Regional Collaboration.** Lake Zurich Police Department personnel participated in a variety of law enforcement mutual aid task forces, such as major crime teams, crash investigations, SWAT, etc. As of early November 2021, task force officers have responded to 34 requests for assistance from stricken agencies.
- **National Incident Based Reporting.** The Lake Zurich Police Department was one of the first agencies in the region to successfully transition from the Illinois Uniform Crime Reporting (IUCR) Program to the National Incident-Based Reporting System (NIBRS).
- **Advanced Evidence Technician Program.** The Lake Zurich Police Department launched an Advanced Evidence Technician Program. This program identifies those officers with the desire and ability to successfully complete advanced evidence training programs.
- **Staying Prepared - Incident Command System.** The Village of Lake Zurich Office of Emergency Management Staff Team used the Incident Command System (ICS) to develop Incident Action Plans (IAPs) for significant events that could occur in the community. In addition to enhancing the readiness of the village, the foundation was laid to continue to use the ICS by more personnel thus increasing the preparedness to respond to significant and critical incidents.

- **Facility Restoration** - Innovation & Technology developed and implemented a plan to provide technology to support operations in the Paulus Barn. WiFi is now supported on both floors with updated connectivity to remote park buildings.
- **Barn Repaired and Reopened.** Finished renovations and completed the return of operations to the Paulus Park Barn as of June 2021 after the structure fire, followed by the removal of the modular trailers and restoration of the popular skate park.
- **Parks and Recreation Attracts Growing Interest.** Signature programs offered through the Park & Recreation Department include aquatics, the Academy of Performing Arts (dance), day camp, and early childhood Yellow Brick Road Preschool programs.
 - The Village has seen growth in both participation and revenue year-over-year in aquatic beach passes/daily visits (30% increase) and dance (66% increase).
 - The Village also returned to offering day camp (canceled in 2020 due to childcare pandemic restrictions) and expanded pre-school offerings to two different locations due to the increase in Fall enrollment.
 - In 2021 the Village also included a resident benefit of a season non-motorized water craft permit program resulting in 59 season permits and 52 daily permits issued to the community.
- **Parks and Recreation Events Returned.** The Village offered COVID-friendly events for the community, such as the drive-thru Bunny event and various social media contests in Spring 2021 and the return to in-person community events in Summer 2021. The Village welcomed four new event partners this year with Phase 3's Bushel of Apples Fest, All Community Event's Jack O' Lantern World, Food Truck Socials at the Promenade and the new Unplugged Fest.

An expanded internal event line-up included a community clothing drive and Groove Grove Friday's at the Promenade. Food Truck Socials and Groove Grove operated from the Block A / Promenade property to increase exposure and use of the site and bring more community members to enjoy Main Street.

- **Playground Renovation Plan.** The Village revisited and expanded the playground renovation plan to include formerly eliminated neighborhood park playgrounds at Jonquil Park and Warwick Park.
- **Annual Isaac Fox Walk to School Event.** In October, members of the Lake Zurich Fire and Police Departments, along with Mayor Poynton and District 95 officials participated in the annual Isaac Fox Walk to School event. This walk is held in conjunction with International Walk to School Day

and celebrates the benefits of walking to school. The participants walked from LA Fitness to the Cuba Road schools.

- **Styrofoam Recycling Pilot Program.** The Village kicked off a new styrofoam recycling pilot program in Spring 2021, providing the community with another option to dispose of a material that typically ends up in nearby landfills. Partnering with the American Legion, the Village's styrofoam recycling site is now operational for eco-minded residents.
- **Drug Take Back Events.** Hundreds of pounds of unwanted pharmaceuticals were collected at the police department drop boxes throughout 2021 and during two DEA national drug take back events.
- **Governor's Hometown Award.** The Village received a 2021 Governor's Hometown Award, which is proudly displayed on Rand Road. Village and Ancient Oaks Foundation improvements to Kuechmann Arboretum over the past several years were chosen for consideration. The award is intended to give formal recognition to projects that improve their community's quality of life.
- **Public Safety During COVID.** The Lake Zurich Police Department has adapted methods of providing law enforcement services as various restrictions were put into place without compromising the service expectations of the community. The Department continues to monitor and provide operational and health/personnel protective equipment (PPE) information for its personnel.

The Lake Zurich Fire Department was well positioned to handle the stress placed on it with abundant amounts of PPE and continued to provide the exceptional service residents rely on. In addition, LZFD assisted the Lake County Health Department with thousands of vaccine administrations during the height of the vaccine roll-out at the Lake County Fairgrounds.

Goal #5 – Civic Engagement

- **Special Olympics Illinois Coffee for Champions.** In August, Lake Zurich police participated in the 'Coffee for Champions' event at Dunkin'. This year marks the 18th anniversary of the Dunkin' partnership with the Law Enforcement Torch Run for Special Olympics. This fundraising event was previously known as 'Cop on a Rooftop' and enjoyed years of success and assisted in raising more than \$5.75 million for Special Olympics since it began. The generous Lake Zurich community contributed nearly \$5,000 for Special Olympics in only seven hours!
- **Car Seat Safety Event.** The Lake Zurich Police Department's certified Child Passenger Safety (CPS) technicians inspected **38** child safety seats during a four-hour event held August 2021 at the Target Store on South Rand Road. This successful checkpoint provided an opportunity for caregivers to have their child restraint inspected without an appointment or having to come to the police facility.

- **National Community Survey.** Between August 10, 2021 and September 28, 2021, Lake Zurich completed its 4th National Community Survey in conjunction with statisticians and social scientists at the National Research Center in Boulder, Colorado. This is a statistically valid survey approach that resulted in a 26% response rate (higher than national average) with a 4% margin of error. Results show about 9 in 10 residents give excellent or good ratings to the overall quality of life in Lake Zurich as a place to live and raise children. About 8 in 10 residents give favorable marks to the overall image or reputation of Lake Zurich. About 9 in 10 residents recommend living in Lake Zurich to others.

About 9 in 10 residents gave excellent or good ratings to the overall customer service provided by Lake Zurich employees and about 75% were pleased with the overall quality of services provided by the Village, public information services, and the job Village government does at treating residents with respect. Ratings that increased since 2019 include customer service, the value of services for taxes paid, overall direction, and being honest.

- **Illinois Department of Natural Resources (IDNR) Grant.** In 2021, the Village began implementation on the large \$400,000 IDNR grant that was secured for Paulus Park enhancements, including woodland trails, shoreline restorations, and new park amenities.
- **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, and Facebook. The Village's website served content to over 33,000 visitors in June 2021, setting a new record high. The most viewed pages are beach status updates and special event pages.
- **Meeting People Where They Are.** Engaged 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 2022, the proposed budget allocates resources and prioritizes the following efforts:

Goal #1 – Financial Sustainability

- **Contain Engineering Expenses.** Review and update engineering and site design fee structure to ensure cost coverage and market comparability.
- **County-Wide RMS Consortium.** Monitor and guide where possible the county-wide records management effort launching through the Sheriff's Office. Analyze costs savings available to the Village from migrating members of the Lake Zurich RMS consortium to the new county-wide effort.
- **Long-Term Perspective.** Update the award-winning 20-year Community Investment Plan and budget guide for priority capital projects in future years.
- **Financial Forecasts.** Update 5-year financial forecasts for all Village funds, including extended COVID-impacted scenarios.
- **Storm Water Management.** Explore possible options for sustainable storm water management infrastructure investment.
- **Pension Obligations.** Continue to fund public safety pension obligations to meet 100% funding goal by 2040.

Goal #2 – Community and Economic Development

- **Economic Development Plans and Marketing Strategy.** Develop strategies to advance current economic development efforts with a more encompassing and comprehensive methodology, including a comprehensive marketing plan to promote the Main Street District, recruit retail and commercial businesses to the Route 12 and 22 corridors, attract new residents, and promote community pride and events.
- **Grow the Industrial / Manufacturing Tax Base.** Prepare database of remaining parcels in the industrial park and partner with owners and industrial brokers to facilitate industrial development. Use the information contained in the database to more rapidly respond to inquiries from the Illinois Department of Commerce and Economic Opportunity seeking location and site data for manufacturers considering expanding or relocating to Illinois.
- **Business Retention Program.** Implement business retention program, including survey of current and post-COVID needs of the Lake Zurich business community and develop a library for business-

oriented resources. Once distributed and results analyzed, a retention program can be developed based on survey data from the business community.

- **Apply for Capital Grants.** Rebuild Downtowns & Main Streets Capital Grant program, which awards up to \$3 million for downtown redevelopment efforts throughout the State, is in process, with an early 2022 application deadline.
- **Complete Ongoing Developments.** Facilitate the completion of the ongoing developments started in 2021, including Life Time, Avery Ridge, Wildwood Estates, Canterbury Townes, Sanctuary of Lake Zurich, and Vault 232.
- **Grow Village Boundaries.** Facilitate the annexation and expansion of Heritage Christian Church on Quentin Road into the municipal boundaries of Lake Zurich.
- **Implement Updated Comprehensive Plan.** Implement Comprehensive Plan recommendations for updates to the Village's zoning and land development codes following the recommendations of the Strategic Plan.
- **Continue Successful Block A Reuse.** Continue to enhance the Block A property as usable public gathering space with current available resources, while planning for permanent private sector development.

Goal #3 – Infrastructure Investment

- **Focus on Main Street District.** Complete \$1.7M in water, sewer and road improvements on South Old Rand Road; provide parking enhancement on North Old Rand Road, and complete design for West Main Street infrastructure, to support Main Street area redevelopment opportunities.
- **Alternative Water Source Study.** Complete the Alternative Water Source Study, expected during the first quarter of 2022. Begin implementation of action steps to secure, finance and construct long-term investments in the Village's existing well facilities, or take next steps for transition to a Lake Michigan source.
- **Upgrading Fire Station.** Replace the 25-year-old industrial-personal protective equipment washing machine at fire station 1. Replace/upgrade the 20-year-old vehicle exhaust system at fire station 1.
- **New Public Safety Equipment.** Place in service the new fire engine ordered in 2021. Order and place in service a new ambulance. Order and place in service a new set of extrication equipment.

- **Maintain Annual Road Investment.** Invest a minimum of \$2 million in ongoing road resurfacing program.
- **Accelerate Tree Replacement.** Double the annual investment to \$100,000 for parkway trees to enhance the suburban forest canopy.
- **Resurfacing at Village properties.** Reinvest in and reduce liability risks of the parking lots at Village Hall and Buffalo Creek, and the tennis and basketball courts at Sonoma Park.
- **Prevent Sewer Collapses.** Implement year 5 of a multi-year sewer lining program to minimize future sewer collapses.
- **Enhance Paulus Park.** Finalize all projects associated with the \$400,000 IDNR OSLAD grant such as the ADA non-motorized craft launch, fishing pier, shoreline restoration and stage. Replace aging Chalet building deck.
- **Improve Village Walkability.** Identify routes for future trails improvements for walking and biking.
- **Village Beautification.** Continue and enhance downtown flower displays and community entrance signage.

Goal #4 – Service Sustainability

- **Keep Service Levels High.** Maintain public safety and public works service levels (response times, customer service, etc.) within current fiscal constraints.
- **Planning for Next Gen Employees.** Continue to monitor and adjust retirement and succession plans for police, fire, and public works departments to accommodate the numerous retirements of long-term employees expected in the near future.
- **Adjust to New Public Safety Laws.** Continue to meet the implementation deadlines for new laws and training requirements, specifically those found in the Illinois SAFE-T Act.
- **SCADA Communications** - Integrate updated communications for the SCADA (Supervisory Control and Data Acquisition) systems between remote municipal facilities.
- **Software Application Refresh** – Two key software system are being sunset by the vendor and need to be replaced while maintaining legacy transactions. Firehouse, an application used by the Fire Department, will migrate to ESO during 2022. Webtrac and Rectrac used by the Recreation Department will migrate to a new application server-based environment near the end of 2022.

- **Invoice Cloud** – Self-service, pay-your-way options and online invoice review for water billing was kicked off in late 2021 and will be made available to the public during the Q1 of 2022.
- **Regional Collaboration and Cost-Sharing.** Work with regional public safety partners in preparation for regional Computer-Aided Dispatch (CAD), and police Records Management Systems (RMS).
- **Software We Depend On.** Replace the current fire department Records Management System for National Fire Incident Reporting due to the end-of-life for Fire House software. Transition from current, unsupported Rectrac 10.3 software to its new platform, Rectrac 3.1.
- **Strategic Plan Update.** Adopt an updated Village Strategic Plan for 2022 and Beyond.
- **Expand Public Safety Recruitment Outreach.** Expand efforts to recruit a broad pool of candidates for public safety positions. 2022 is a testing year for the police and fire departments, at a time when area departments are experiencing decreases in candidate pools.
- **Emergency Management Updates.** The Village Emergency Operations Plan will be reviewed and updated to current Incident Command and Emergency Management practices.

Goal #5 – Civic Engagement

- **Village Website.** Reorganize and refresh community information throughout the Village website to showcase Lake Zurich under the working title: *We Are Lake Zurich*.
- **Non-Cash Transactions at Events.** The use of credit cards at Village events continues to increase at events calling for an upgraded data communications system to reduce wait times.
- **Special Events.** Continue offering community-wide events that bring together residents and guests in fun, safe settings.
- **Keep Government Accessible.** Continue availability of live online broadcasts of Village public meetings and information available through the Village website, Benchmarks and social media platforms.
- **Meeting Residents Where They Are.** Continue monthly Coffee with the Mayor and similar events as conditions warrant. When safe to proceed, encourage neighborhood block parties with village officials, police and fire to foster civically engaged residents. Continue hosting special events to enhance social capital and quality of life.

VILLAGE OF LAKE ZURICH, ILLINOIS

BUDGET CALENDAR FISCAL YEAR 2022

Covers fiscal period of January 1, 2022 through December 31, 2022

June 23, 2021	Budget system opened for department entry
August 13, 2021	Departments complete budget entry
August 16 – September 3, 2021	Finance review of department submittal
September 16 – 30, 2021	Department review with management team
October 6 – October 26, 2021	Management team review of requests
October 29, 2021	Final changes for draft budget completed
November 8, 2021	Draft budget submitted to Village Board
November 11, 2021	Proposed budget available for inspection by public
November 13, 2021	Budget workshop
November 15, 2021	2021 tax levy public hearing and possible adoption
December 6, 2021	Public hearing on proposed budget
December 6, 2021	Board meeting for adoption of budget

VILLAGE OF LAKE ZURICH, ILLINOIS

FISCAL YEAR 2022 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 2022 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.
- Park Improvement Fund (402) – Provides resources for the improvement and maintenance of village parks.
- 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.

WHERE YOUR PROPERTY TAX DOLLARS ARE BEING SPENT

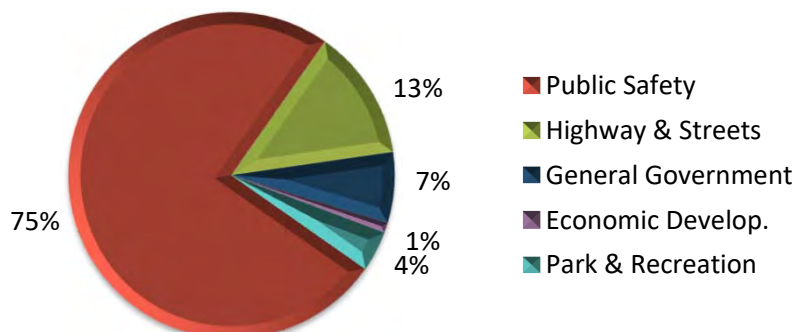
For the 2020 Levy, the average Lake Zurich resident paid a property tax rate of 7.5 times the taxable valuation of property. These funds are then divided up among the various agencies with tax levies affecting Lake Zurich. Here is how the funds were distributed for the 2020 levy, paid in 2021. The 2021 levy will be finalized in Spring 2022.



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	\$ 544	\$ 815	\$ 1,087	\$ 1,359
Monthly Allocation of Property Taxes Paid to the Village	\$ 45	\$ 68	\$ 91	\$ 113

	General Fund - FY 2022		Monthly Cost	Monthly Cost	Monthly Cost	Monthly Cost
	Annual Budget	Monthly Budget				
General Government	1,936,476	161,373	3.00	4.53	6.06	7.52
Public Safety	21,761,137	1,813,429	33.69	50.92	68.14	84.61
Highway & Streets	3,640,370	303,364	5.63	8.51	11.39	14.14
Economic Develop.	515,540	42,962	0.80	1.20	1.61	2.00
Park & Recreation	1,215,085	101,257	1.88	2.84	3.80	4.73
Total	29,068,608	2,422,385	\$ 45.00	\$ 68.00	\$ 91.00	\$ 113.00



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VILLAGE OF LAKE ZURICH, ILLINOIS

FISCAL YEAR 2022 BUDGET

SUMMARIES FOR ALL FUNDS COMBINED

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2022
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	<u>12,093,598</u>	<u>30,666,369</u>	<u>30,655,558</u>	<u>10,811</u>	<u>12,104,409</u>
SPECIAL REVENUE FUNDS					
Motor Fuel Tax Fund	3,773,757	1,210,753	447,531	763,222	4,536,979
Hotel Tax Fund	364,677	86,130	103,953	(17,823)	346,854
Special Events Fund	142,214	316,000	308,170	7,830	150,044
TIF #1 Special Revenue	38,793	1,394,900	1,387,000	7,900	46,693
TIF #2 Special Revenue	3,261,686	328,650	1,716,400	(1,387,750)	1,873,936 (a)
TIF #3 Special Revenue	39,801	56,080	800	55,280	95,081 (b)
Dispatch Services Spec. Rev.	188,674	1,513,590	1,618,461	(104,871)	83,803
	<u>7,809,602</u>	<u>4,906,103</u>	<u>5,582,315</u>	<u>(676,212)</u>	<u>7,133,390</u>
DEBT SERVICE FUNDS					
Village Debt Service Fund	910,757	1,215,700	1,206,810	8,890	919,647
TIF #1 Debt Service Fund	(900,973)	2,023,800	2,045,241	(21,441)	(922,414) (c)
	<u>9,784</u>	<u>3,239,500</u>	<u>3,252,051</u>	<u>(12,551)</u>	<u>(2,767)</u>
CAPITAL PROJECTS FUNDS					
Capital Projects Fund	8,326,766	2,450,577	1,817,524	633,053	8,959,819
Park Improvement Fund	-	-	-	-	-
NHR Sales Tax Project Fund	2,968,558	2,279,500	2,272,000	7,500	2,976,058
TIF #1 Capital Project. Fund	-	-	-	-	-
	<u>11,295,324</u>	<u>4,730,077</u>	<u>4,089,524</u>	<u>640,553</u>	<u>11,935,877</u>
ENTERPRISE FUND					
Water and Sewer Fund	<u>45,903,399</u>	<u>7,391,625</u>	<u>10,403,282</u>	<u>(3,011,657)</u>	<u>42,891,742</u>
INTERNAL SERVICE FUNDS					
Medical Insurance Fund	1,747,222	3,147,258	3,090,608	56,650	1,803,872
Risk Management Fund	1,793,496	1,453,271	1,612,872	(159,601)	1,633,895
Equipment Replacement Fund	6,982,279	1,039,025	1,241,525	(202,500)	6,779,779
	<u>10,522,997</u>	<u>5,639,554</u>	<u>5,945,005</u>	<u>(305,451)</u>	<u>10,217,546</u>
 Total All Funds	 <u>87,634,704</u>	 <u>56,573,228</u>	 <u>59,927,735</u>	 <u>(3,354,507)</u>	 <u>84,280,197</u>

NOTES:

- (a) Fund balance is tied up in land. Cash balance for the fund will be minimal
(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, 2022
BUDGET SUMMARY BY OBJECT CLASS
ALL FUNDS

	2020	2021		2022
	Actual	Budget	Projected	Recommended
REVENUES AND OTHER SOURCES				
Revenues				
Local Taxes	14,908,115	14,761,693	15,504,919	15,747,052
Intergovernmental	18,630,883	16,662,226	20,311,653	20,547,821
Licenses & Permits	701,925	721,250	1,049,618	858,950
Fines & Forfeitures	472,175	582,000	417,000	464,500
Charges for Services	13,160,578	13,388,075	14,157,317	14,353,959
Investment Income	239,198	182,340	21,782	54,830
Miscellaneous Income	627,514	576,166	1,330,466	651,066
Total Revenues	48,740,388	46,873,750	52,792,755	52,678,178
Other Sources				
Proceeds from Borrowing	1,172,220	1,172,000	1,172,000	1,188,000
Interfund Transfers	3,806,478	1,665,558	3,943,558	2,707,050
Total Revenues & Other Sources	53,719,086	49,711,308	57,908,313	56,573,228
EXPENDITURES AND OTHER USES				
Expenditures				
Personnel Services	24,313,723	25,629,875	25,370,703	26,620,518
Contractual Services	5,890,567	7,131,303	6,982,142	8,094,374
Commodities	2,053,470	2,045,749	1,985,153	2,219,985
Other Operational Expenses	1,312,636	1,079,777	1,066,166	1,135,479
Total Operations & Maint.	33,570,396	35,886,704	35,404,164	38,070,356
Capital Outlay	2,703,482	6,069,378	5,836,686	11,029,260
Depreciation	2,253,808	2,316,000	2,316,000	2,393,190
Debt Service	3,804,649	3,407,116	3,400,798	3,399,483
Internal Service Funds	1,912,944	2,002,228	2,000,692	2,328,396
Total Expenditures	44,245,279	49,681,426	48,958,340	57,220,685
Other Uses				
Transfer to Other Funds	3,806,478	1,665,558	3,940,558	2,707,050
Total Expenditures & Other Uses	48,051,757	51,346,984	52,898,898	59,927,735
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	5,667,329	(1,635,676)	5,009,415	(3,354,507)
FUND BALANCE				
Beginning of Year	76,957,960	82,625,289	82,625,289	87,634,704
End of Year	82,625,289	80,989,613	87,634,704	84,280,197

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2022
SUMMARY OF REVENUES AND OTHER FINANCING SOURCES BY FUND

	2020	2021		2022	Percent
	Actual	Budget	Projected	Recommended	Change
GENERAL FUND	29,048,406	28,378,555	30,308,203	30,666,369	8.1%
SPECIAL REVENUE FUNDS					
Motor Fuel Tax Fund	1,187,140	641,683	1,186,693	1,210,753	88.7%
Hotel Tax Fund	47,199	28,180	86,117	86,130	205.6%
Special Events Fund	171,153	295,908	301,661	316,000	6.8%
TIF #1 Special Revenue Fund	1,390,241	1,400,350	1,399,045	1,394,900	-0.4%
TIF #2 Special Revenue Fund	217,476	247,220	304,013	328,650	32.9%
TIF #3 Special Revenue Fund	26,487	26,000	55,540	56,080	N/A
Dispatch Services Fund	1,615,882	1,374,730	1,427,666	1,513,590	10.1%
	<u>4,655,578</u>	<u>4,014,071</u>	<u>4,760,735</u>	<u>4,906,103</u>	<u>22.2%</u>
DEBT SERVICE FUNDS					
Village Debt Service Fund	1,169,995	1,203,120	1,200,676	1,215,700	1.0%
TIF Debt Service Fund	1,930,619	1,958,600	1,957,153	2,023,800	3.3%
	<u>3,100,614</u>	<u>3,161,720</u>	<u>3,157,829</u>	<u>3,239,500</u>	<u>2.5%</u>
CAPITAL PROJECTS FUNDS					
Capital Projects Fund	1,701,438	274,616	4,174,654	2,450,577	792.4%
Park Improvement Fund	-	-	-	-	#DIV/0!
NHR Sales Tax Project Fund	2,003,691	1,724,871	2,245,454	2,279,500	32.2%
TIF Redevelopment Project Fund	-	-	-	-	N/A
	<u>3,705,129</u>	<u>1,999,487</u>	<u>6,420,108</u>	<u>4,730,077</u>	<u>136.6%</u>
ENTERPRISE FUND					
Water and Sewer Fund	7,487,526	7,052,243	7,622,835	7,391,625	4.8%
INTERNAL SERVICE FUNDS					
Medical Insurance Fund	2,878,416	2,978,503	2,957,892	3,147,258	5.7%
Risk Management Fund	1,148,317	1,169,679	1,327,254	1,453,271	24.2%
Equipment Replacement Fund	1,695,100	957,050	1,353,457	1,039,025	8.6%
	<u>5,721,833</u>	<u>5,105,232</u>	<u>5,638,603</u>	<u>5,639,554</u>	<u>10.5%</u>
Total All Funds	<u>53,719,086</u>	<u>49,711,308</u>	<u>57,908,313</u>	<u>56,573,228</u>	<u>13.8%</u>

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2022
SUMMARY OF EXPENDITURES AND OTHER FINANCING USES BY FUND

	2020	2021		2022	Percent
	Actual	Budget	Projected	Recommended	Change
GENERAL FUND	29,048,406	28,097,755	30,294,342	30,655,558	9.1%
SPECIAL REVENUE FUNDS					
Motor Fuel Tax Fund	507,890	428,267	382,283	447,531	4.5%
Hotel Tax Fund	65,022	91,808	90,681	103,953	13.2%
Special Events Fund	173,557	281,383	270,596	308,170	9.5%
TIF #1 Special Revenue Fund	1,325,777	1,332,061	1,330,949	1,387,000	4.1%
TIF #2 Special Revenue Fund	553,206	227,100	211,987	1,716,400	655.8%
TIF #3 Special Revenue Fund	484	1,400	526	800	-42.9%
Dispatch Services Fund	1,424,928	1,502,467	1,504,266	1,618,461	7.7%
	<u>4,050,864</u>	<u>3,864,486</u>	<u>3,791,288</u>	<u>5,582,315</u>	<u>44.5%</u>
DEBT SERVICE FUNDS					
Village Debt Service Fund	1,677,626	1,190,857	1,190,557	1,206,810	1.3%
TIF Debt Service Fund	1,926,317	2,040,261	2,034,243	2,045,241	0.2%
	<u>3,603,943</u>	<u>3,231,118</u>	<u>3,224,800</u>	<u>3,252,051</u>	<u>0.6%</u>
CAPITAL PROJECTS FUNDS					
Capital Projects Fund	282,556	642,250	505,905	1,817,524	183.0%
Park Improvement Fund	21,184	-	-	-	N/A
NHR Sales Tax Project Fund	1,938,518	2,224,500	2,200,500	2,272,000	2.1%
TIF Redevelopment Project Fund	-	-	-	-	N/A
	<u>2,242,258</u>	<u>2,866,750</u>	<u>2,706,405</u>	<u>4,089,524</u>	<u>42.7%</u>
ENTERPRISE FUND					
Water and Sewer Fund	5,040,369	7,834,052	7,346,522	10,403,282	32.8%
INTERNAL SERVICE FUNDS					
Medical Insurance Fund	2,764,150	2,976,259	2,947,919	3,090,608	3.8%
Risk Management Fund	953,996	1,330,114	1,339,172	1,612,872	21.3%
Equipment Replacement Fund	347,771	1,146,450	1,248,450	1,241,525	8.3%
	<u>4,065,917</u>	<u>5,452,823</u>	<u>5,535,541</u>	<u>5,945,005</u>	<u>9.0%</u>
Total All Funds	<u>48,051,757</u>	<u>51,346,984</u>	<u>52,898,898</u>	<u>59,927,735</u>	<u>16.7%</u>

**VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2022**

SUMMARY OF BONDS AND LOANS PAYABLE

	Principal Balance January 1, 2022	Activity - FY 2022		Principal Balance December 31, 2022
		Additions	Reductions	
GENERAL LONG-TERM DEBT				
General Obligation Bonds				
Refunding Bonds, Series 2008A	-	-	-	-
Refunding Bonds, Series 2021	-	1,188,000	(1,188,000)	-
Total General Obligation Bonds	-	1,188,000	(1,188,000)	-
G.O. TIF Alternate Revenue Bonds				
Series 2009A	-	-	-	-
Refunding Bonds, Series 2014A	2,310,000	-	(745,000)	1,565,000
Refunding Bonds, Series 2015A	11,775,000	-	-	11,775,000
Refunding Bonds, Series 2016A	5,790,000	-	(655,000)	5,135,000
Total G.O. TIF Alternate Revenue Bonds	19,875,000	-	(1,400,000)	18,475,000
Total General Long-Term Debt	19,875,000	1,188,000	(2,588,000)	18,475,000
PROPRIETARY DEBT				
General Obligation Alternate Revenue Bonds				
Water & Sewer, Series 2013A	805,000	-	(405,000)	400,000
Water & Sewer, Series 2016B	520,000	-	(100,000)	420,000
Total G.O. Alternate Revenue Bonds	1,325,000	-	(505,000)	820,000
Capital Lease				
2017 Water Meter Lease	2,690,357	-	(108,456)	2,581,901
IEPA Loans				
IEPA Loan of 2006	596,727	-	(116,017)	480,710
IEPA Loan of 2008	722,809	-	(95,724)	627,085
Total IEPA Loans	1,319,536	-	(211,741)	1,107,795
Total Proprietary Debt	5,334,893	-	(825,197)	4,509,696
Total Bonds and Loans Outstanding	25,209,893	1,188,000	(3,413,197)	22,984,696

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2022

SUMMARY OF ANNUAL DEBT PRINCIPAL PAYMENTS

	2022	2023	2024	2025	2026 and Beyond	Total
GENERAL LONG-TERM DEBT						
General Obligation Bonds						
Refunding Bonds, Series 2008A	-	-	-	-	-	-
Refunding Bonds, Series 2021	1,188,000				-	1,188,000
Total General Obligation Bonds	1,188,000	-	-	-	-	1,188,000
G.O. TIF Alternate Revenue Bonds						
Series 2009A	-	-	-	-	-	-
Refunding Bonds, Series 2014A	745,000	760,000	805,000	-	-	2,310,000
Refunding Bonds, Series 2015A	-	-	-	810,000	10,965,000	11,775,000
Refunding Bonds, Series 2016A	655,000	680,000	695,000	715,000	3,045,000	5,790,000
Total G.O. TIF Alt. Revenue Bonds	1,400,000	1,440,000	1,500,000	1,525,000	14,010,000	19,875,000
TIF Revenue Bonds						
Total TIF Revenue Bonds	-	-	-	-	-	-
Total General Long-Term Debt	2,588,000	1,440,000	1,500,000	1,525,000	14,010,000	21,063,000
PROPRIETARY DEBT						
G. O. Alternate Revenue Bonds						
Water & Sewer, Series 2013A	405,000	400,000	-	-	-	805,000
Water & Sewer, Series 2016B	100,000	100,000	105,000	105,000	110,000	520,000
Total G.O. Alt. Revenue Bonds	505,000	500,000	105,000	105,000	110,000	1,325,000
Capital Lease						
2017 Water Meter Lease	108,456	158,043	162,023	166,104	2,095,732	2,690,358
IEPA Loans						
IEPA Loan of 2006	116,017	118,936	121,928	124,995	114,852	596,728
IEPA Loan of 2008	95,724	98,132	100,600	103,131	325,222	722,809
Total IEPA Loans	211,741	217,068	222,528	228,126	440,074	1,319,537
Total Proprietary Debt	825,197	875,111	489,551	499,230	2,645,806	5,334,895
TOTAL BONDS AND LOANS	3,413,197	2,315,111	1,989,551	2,024,230	16,655,806	26,397,895

VILLAGE OF LAKE ZURICH, ILLINOIS

FISCAL YEAR 2022 BUDGET

SUMMARIES BY FUND

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2022
GENERAL FUND BUDGET SUMMARY

	2019	2020	2021		2022
	Actual	Actual	Budget	Projected	Recommended
REVENUES					
Local Taxes	10,074,575	10,080,136	10,175,492	10,246,544	10,419,272
Intergovernmental	16,071,466	16,322,902	15,077,193	16,772,899	17,000,197
Licenses & Permits	758,237	676,071	721,250	873,637	858,950
Fines & Forfeitures	591,896	472,175	582,000	417,000	464,500
Charges for Services	2,073,155	1,230,603	1,593,750	1,789,314	1,759,780
Investment Income	206,647	82,637	118,000	4,852	23,000
Miscellaneous Income	225,138	183,882	110,870	203,957	140,670
Other Sources	-	-	-	-	-
Total Revenues	30,001,114	29,048,406	28,378,555	30,308,203	30,666,369
				-	
EXPENDITURES					
General Government					
Village Administration	751,031	721,490	840,972	825,618	1,011,814
Economic Development	746,021	450,733	473,962	470,634	515,540
Finance	525,242	533,120	583,494	711,270	569,543
Technology	558,379	463,831	544,198	509,231	355,119
Total General Government	2,580,673	2,169,174	2,442,626	2,516,753	2,452,016
Public Safety					
Police	7,471,286	7,623,233	7,937,417	7,745,210	8,394,457
Fire/Rescue	11,881,838	11,725,374	12,248,122	12,169,990	12,347,334
Community Development	903,009	930,657	941,451	933,597	1,019,346
Total Public Safety	20,256,133	20,279,264	21,126,990	20,848,797	21,761,137
Highways and Streets					
Public Works	3,204,663	3,178,233	3,027,942	3,130,295	3,640,370
Recreation					
Parks and Recreation	1,276,301	669,693	893,497	916,797	1,215,085
Total Expenditures	27,317,770	26,296,364	27,491,055	27,412,642	29,068,608
OTHER FINANCING USES					
Transfer Out	2,042,350	2,752,042	606,700	2,881,700	1,586,950
TOTAL EXPEND. & OTHER USES	29,360,120	29,048,406	28,097,755	30,294,342	30,655,558
EXCESS OF REVENUES OVER EXPENDITURE AND OTHER USES					
	640,994	-	280,800	13,861	10,811
Change in Accounting Principle	704,614	-	-	-	-
FUND BALANCE					
Beginning of Year	10,734,129	12,079,737	12,079,737	12,079,737	12,093,598
End of Year	12,079,737	12,079,737	12,360,537	12,093,598	12,104,409
					<i>Estimate</i>
Unreserved Fund Balance	Actual	Actual		Estimate	Estimate
	9,582,847	10,190,688		10,204,549	10,215,360
<i>% of Next Year Expenditures*</i>	36.4%	37.2%		35.1%	34.1%

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2022
BUDGET SUMMARY BY OBJECT CLASS
GENERAL FUND

	2019	2020	2021		2022
	Actual	Actual	Budget	Projected	Recommended
REVENUES AND OTHER SOURCES					
Revenues					
Local Taxes	10,074,575	10,080,136	10,175,492	10,246,544	10,419,272
Intergovernmental	16,071,466	16,322,902	15,077,193	16,772,899	17,000,197
Licenses & Permits	758,237	676,071	721,250	873,637	858,950
Fines & Forfeitures	591,896	472,175	582,000	417,000	464,500
Charges for Services	2,073,155	1,230,603	1,593,750	1,789,314	1,759,780
Investment Income	206,647	82,637	118,000	4,852	23,000
Miscellaneous Income	225,138	183,882	110,870	203,957	140,670
Total Revenues	30,001,114	29,048,406	28,378,555	30,308,203	30,666,369
Other Sources					
Interfund Transfers	-	-	-	-	-
Total Revenues & Other Sources	30,001,114	29,048,406	28,378,555	30,308,203	30,666,369
EXPENDITURES AND OTHER USES					
Expenditures					
Personnel Services	20,984,202	21,139,203	22,027,549	21,920,932	22,857,165
Contractual Services	2,038,374	1,975,609	2,107,289	2,099,039	2,300,519
Commodities	1,039,642	995,937	980,702	1,008,616	1,139,955
Other Operational Expenses	805,678	429,808	504,366	490,987	556,229
Total Operations & Maint.	24,867,896	24,540,557	25,619,906	25,519,574	26,853,868
Capital Outlay	366,618	113,923	86,078	109,533	256,211
Internal Service Funds	2,083,256	1,641,884	1,785,071	1,783,535	1,958,529
Total Expenditures	27,317,770	26,296,364	27,491,055	27,412,642	29,068,608
Other Uses					
Interfund Transfers	2,042,350	2,752,042	606,700	2,881,700	1,586,950
Total Expenditures & Other Uses	29,360,120	29,048,406	28,097,755	30,294,342	30,655,558
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	640,994	-	280,800	13,861	10,811
Change in Accounting Principle	704,614	-	-	-	-
FUND BALANCE					
Beginning of Year	10,734,129	12,079,737	12,079,737	12,079,737	12,093,598
End of Year	12,079,737	12,079,737	12,360,537	12,093,598	12,104,409

	Actual	Actual	Estimate	Estimate
Unreserved Fund Balance	\$ 9,582,847	\$ 10,190,688	\$ 10,204,549	\$ 10,215,360
<i>% of Next Year Expenditures</i>	<i>36.4%</i>	<i>37.2%</i>	<i>35.1%</i>	<i>34.1%</i>

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2022
SUMMARY OF REVENUES BY TYPE
GENERAL FUND

	2019	2020	2021		2022	Percent
	Actual	Actual	Budget	Projected	Recommended	Change
Local Taxes						
Property Taxes - Police Protect	1,761,214	1,754,070	1,730,000	1,730,000	1,784,403	3.1%
Property Taxes - Fire Protection	1,760,415	1,753,248	1,730,000	1,730,000	1,784,403	3.1%
Property Taxes - Ambulance	998	995	1,000	1,000	1,000	0.0%
Property Taxes - IMRF	59,909	39,790	40,000	40,000	51,000	27.5%
Property Taxes - Police Pension	1,807,090	1,924,555	2,006,032	2,006,032	2,067,695	3.1%
Property Taxes - Fire Pension	2,297,929	2,373,133	2,491,121	2,491,121	2,485,816	-0.2%
Utility Tax - Electric	970,395	939,371	949,475	961,000	970,000	2.2%
Utility Tax - Gas	306,104	278,481	293,052	318,000	305,000	4.1%
Cable TV Franchise	326,308	309,488	314,042	322,391	322,955	2.8%
Telecommunications Tax	592,676	487,581	427,770	454,000	454,000	6.1%
Other Local Taxes	191,537	191,425	193,000	193,000	193,000	0.0%
Peg Cable	-	27,997	-	-	-	
Total Local Taxes	10,074,575	10,080,134	10,175,492	10,246,544	10,419,272	2.4%
Intergovernmental						
Sales Tax	7,096,963	6,500,524	6,129,659	7,045,000	7,106,000	15.9%
Income Tax	2,089,504	2,133,279	1,959,244	2,609,647	2,616,000	33.5%
Use Tax	662,382	876,588	844,005	863,000	920,000	9.0%
Personal Property Tax	70,716	63,202	53,914	88,000	90,200	67.3%
Video Gaming Tax	234,623	146,027	230,000	271,150	235,000	2.2%
SRO Reimbursement	138,054	136,987	140,300	140,218	143,724	2.4%
Fire District Contract	5,619,651	5,319,822	5,601,371	5,601,371	5,758,573	2.8%
Other Intergovernmental	159,573	1,146,473	118,700	154,513	130,700	10.1%
Total Intergovernmental	16,071,466	16,322,902	15,077,193	16,772,899	17,000,197	12.8%
Licenses and Permits						
Liquor Licenses	165,371	169,645	171,000	150,000	170,000	-0.6%
Business Licenses	102,228	101,383	103,000	95,000	101,000	-1.9%
Building Permits	205,491	114,021	160,000	220,000	220,000	37.5%
Electric Permits	32,453	25,704	30,000	50,000	40,000	33.3%
Plumbing Permits	27,125	22,598	25,000	38,000	30,000	20.0%
Contractor Registration	67,410	76,052	71,200	86,540	86,200	21.1%
Permit Plan Review	79,727	59,171	70,000	133,323	100,000	42.9%
Other Licenses and Permits	78,432	107,597	91,050	100,774	111,750	22.7%
Total Licenses and Permits	758,237	676,171	721,250	873,637	858,950	19.1%
Fines and Forfeitures						
Circuit Court Fines	280,304	198,138	282,000	207,000	214,500	-23.9%
Local Ordinance Fines	310,205	272,912	300,000	210,000	250,000	-16.7%
Other Fines and Forfeitures	1,387	1,125	-	-	-	N/A
Total Fines and Forfeitures	591,896	472,175	582,000	417,000	464,500	-20.2%
Charges for Services						
Ambulance Fees	716,172	570,078	650,000	746,603	675,000	3.8%
Police Special Details	42,709	23,371	25,000	32,491	20,000	-20.0%
Administrative Tow Charges	58,000	38,000	60,000	35,000	40,000	-33.3%
Fire System Reviews	14,567	15,155	29,500	29,013	12,000	-59.3%
Engineering Review	175,639	212,568	120,000	100,000	120,000	0.0%
Park Program	704,323	219,292	506,500	570,270	618,110	22.0%
Park Use Fees	149,373	20,206	79,500	121,351	126,425	59.0%
Other Charges for Services	212,372	131,933	123,250	154,586	148,245	20.3%
Total Charges for Services	2,073,155	1,230,603	1,593,750	1,789,314	1,759,780	10.4%
Investment Income	206,647	82,624	118,000	4,852	23,000	-80.5%

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2022
SUMMARY OF REVENUES BY TYPE
GENERAL FUND

	2019	2020	2021		2022	Percent
	Actual	Actual	Budget	Projected	Recommended	Change
Miscellaneous						
Rental Income	57,375	57,015	41,200	52,817	30,500	-26.0%
Sale of Fixed Assets	43,960	55,642	10,000	40,978	10,000	0.0%
Other Miscellaneous Revenue	123,803	71,225	59,670	110,162	100,170	67.9%
Total Miscellaneous Revenue	<u>225,138</u>	<u>183,882</u>	<u>110,870</u>	<u>203,957</u>	<u>140,670</u>	<u>26.9%</u>
Other Financing Sources						
Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Revenues	<u>30,001,114</u>	<u>29,048,491</u>	<u>28,378,555</u>	<u>30,308,203</u>	<u>30,666,369</u>	<u>8.1%</u>

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2022
GENERAL FUND EXPENDITURES BY PROGRAM

	2019	2020	2021		2022	Percent
	Actual	Actual	Budget	Projected	Recommended	Change
General Government						
Legislative						
Mayor and Board	62,035	65,136	68,845	67,459	69,085	0%
Boards & Commissions	3,744	2,222	3,941	-	-	-100%
	65,779	67,358	72,786	67,459	69,085	-5%
Village Administration						
Administration	557,925	525,739	629,878	629,406	788,184	25%
Human Resources	127,327	128,393	138,308	128,753	154,545	12%
Economic Development	746,021	450,733	473,962	470,634	515,540	9%
	1,431,273	1,104,865	1,242,148	1,228,793	1,458,269	17%
Finance	525,242	533,120	583,494	711,270	569,543	-2%
Technology	558,379	463,831	544,198	509,231	355,119	-35%
Total General Government	2,580,673	2,169,174	2,442,626	2,516,753	2,452,016	0%
Public Safety						
Police						
Police Administration	1,530,272	1,704,061	1,774,940	1,704,285	1,843,698	4%
Operations	4,734,626	4,653,136	4,921,129	4,715,753	5,116,080	4%
Crime Prevention	729,899	782,803	683,334	780,177	882,796	29%
Intergovernmental	476,489	483,233	558,014	544,995	551,883	-1%
	7,471,286	7,623,233	7,937,417	7,745,210	8,394,457	6%
Fire/Rescue						
Fire Administration	2,683,905	2,160,077	2,605,258	2,548,691	2,281,447	-12%
Emergency Management	10,757	30,762	26,925	21,462	23,189	-14%
Fire Suppression	8,780,266	9,159,160	9,228,876	9,212,689	9,581,387	4%
EMS	125,552	91,556	96,735	86,381	122,764	27%
Special Rescue	101,147	114,502	108,920	125,050	150,607	38%
Fire Prevention Bureau	180,211	169,317	181,408	175,717	187,940	4%
	11,881,838	11,725,374	12,248,122	12,169,990	12,347,334	1%
Community Development	903,009	930,657	941,451	933,597	1,019,346	8%
Total Public Safety	20,256,133	20,279,264	21,126,990	20,848,797	21,761,137	3%
Highways & Streets						
Public Works						
Administration	2,368,238	2,427,855	2,206,873	2,172,239	2,672,409	21%
Park Maintenance	269,314	244,729	267,697	333,600	376,535	41%
Snow/ice Control	93,918	62,923	94,920	123,327	92,728	-2%
Fleet Services	473,193	442,726	458,452	501,129	498,698	9%
Total Highway & Streets	3,204,663	3,178,233	3,027,942	3,130,295	3,640,370	20%

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2022
GENERAL FUND EXPENDITURES BY PROGRAM

	2019	2020	2021		2022	Percent
	Actual	Actual	Budget	Projected	Recommended	Change
Recreation						
Parks and Recreation						
Administration	276,439	240,431	297,420	299,947	350,066	18%
Special Recreation	430,803	182,071	156,459	148,011	266,908	71%
Dance	116,491	98,496	107,379	105,288	147,382	37%
Preschool	121,314	60,394	76,400	76,325	123,250	61%
Youth Programs	13,315	7,334	9,000	9,000	7,900	-12%
Camps	165,706	6,134	133,864	141,147	153,728	15%
Athletics	31,676	14,097	7,075	30,250	21,850	209%
Aquatics	107,661	52,411	94,700	95,629	136,151	44%
Special Interests/ Events	7,929	5,186	8,000	8,000	5,850	-27%
Fitness	3,835	3,139	3,200	3,200	2,000	-38%
Miscellaneous	1,132	-	-	-	-	#DIV/0!
Total Recreation	1,276,301	669,693	893,497	916,797	1,215,085	36%
Total Expenditures	27,317,770	26,296,364	27,491,055	27,412,642	29,068,608	6%

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2022 Budget

Motor Fuel Tax Special Revenue Fund

	2019	2020	2021		2022
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	2,109,372	2,290,097	2,969,347	2,969,347	3,773,757
Revenues:					
Intergovernmental	653,900	1,172,709	637,083	1,185,253	1,209,253
Investment Income	44,425	14,431	4,600	1,440	1,500
Miscellaneous	-	-	-	-	-
Total Revenues	<u>698,325</u>	<u>1,187,140</u>	<u>641,683</u>	<u>1,186,693</u>	<u>1,210,753</u>
Other Sources:					
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>698,325</u>	<u>1,187,140</u>	<u>641,683</u>	<u>1,186,693</u>	<u>1,210,753</u>
Resources Available to Budget	2,807,697	3,477,237	3,611,030	4,156,040	4,984,510
Expenditures:					
Contractual Services	73,030	73,568	77,950	82,532	82,181
Commodities	269,319	367,800	273,317	224,341	288,350
Total Operations and Maint.	<u>342,349</u>	<u>441,368</u>	<u>351,267</u>	<u>306,873</u>	<u>370,531</u>
Capital Outlay	175,251	66,522	77,000	75,410	77,000
Total Expenditures	<u>517,600</u>	<u>507,890</u>	<u>428,267</u>	<u>382,283</u>	<u>447,531</u>
Other Uses:					
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>517,600</u>	<u>507,890</u>	<u>428,267</u>	<u>382,283</u>	<u>447,531</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>180,725</u>	<u>679,250</u>	<u>213,416</u>	<u>804,410</u>	<u>763,222</u>
Ending Fund Balance	2,290,097	2,969,347	3,182,763	3,773,757	4,536,979

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2022 Budget

Hotel/Motel Tax Special Revenue Fund

	2019	2020	2021		2022
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	381,538	387,064	369,241	369,241	364,677
Revenues:					
Taxes	107,624	45,493	27,780	86,000	86,000
Investment Income	4,541	1,706	400	117	130
Total Revenues	<u>112,165</u>	<u>47,199</u>	<u>28,180</u>	<u>86,117</u>	<u>86,130</u>
Other Sources:					
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>112,165</u>	<u>47,199</u>	<u>28,180</u>	<u>86,117</u>	<u>86,130</u>
Resources Available to Budget	493,703	434,263	397,421	455,358	450,807
Expenditures:					
Personnel Services	4,984	4,270	5,450	4,323	5,853
Contractual Services	12,075	12,500	12,500	12,500	13,000
Total Operations and Maint.	<u>17,059</u>	<u>16,770</u>	<u>17,950</u>	<u>16,823</u>	<u>18,853</u>
Total Expenditures	<u>17,059</u>	<u>16,770</u>	<u>17,950</u>	<u>16,823</u>	<u>18,853</u>
Other Uses:					
Transfers	89,580	48,252	73,858	73,858	85,100
Total Other Uses	<u>89,580</u>	<u>48,252</u>	<u>73,858</u>	<u>73,858</u>	<u>85,100</u>
Total Expenditures and Other Uses	<u>106,639</u>	<u>65,022</u>	<u>91,808</u>	<u>90,681</u>	<u>103,953</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>5,526</u>	<u>(17,823)</u>	<u>(63,628)</u>	<u>(4,564)</u>	<u>(17,823)</u>
Ending Fund Balance	387,064	369,241	305,613	364,677	346,854

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2022 Budget

Special Events Special Revenue Fund

	2019	2020	2021		2022
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	100,902	113,553	111,149	111,149	142,214
Revenues:					
Intergovernmental	-	-	-	1,000	-
Charges for Services	123,230	3,245	68,850	67,563	68,900
Investment Income	1,228	199	500	40	50
Miscellaneous	35,345	1,500	22,000	25,500	21,000
Total Revenues	159,803	4,944	91,350	94,103	89,950
Other Sources:					
Transfers	207,430	166,209	204,558	207,558	226,050
Total Other Sources	207,430	166,209	204,558	207,558	226,050
Total Revenues and Other Sources	367,233	171,153	295,908	301,661	316,000
Resources Available to Budget	468,135	284,706	407,057	412,810	458,214
Expenditures:					
Personnel Services	161,574	135,457	172,938	172,670	183,125
Contractual Services	115,682	27,258	65,900	57,035	84,225
Commodities	54,072	9,058	30,595	28,095	29,470
Other Operational Expense	23,254	1,784	11,950	12,796	11,350
Total Expenditures	354,582	173,557	281,383	270,596	308,170
Other Uses:					
Transfers	-	-	-	-	-
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	354,582	173,557	281,383	270,596	308,170
Excess (Deficiency) of Revenue Over Expenditures	12,651	(2,404)	14,525	31,065	7,830
Ending Fund Balance	113,553	111,149	125,674	142,214	150,044

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2022 Budget

TIF #1 Special Revenue Fund

	2019 Actual	2020 Actual	2021 Budget Projected		2022 Recommended
Beginning Fund Balance	82,686	(93,767)	(29,303)	(29,303)	38,793
Revenues:					
Taxes	1,301,340	1,388,896	1,398,850	1,398,850	1,394,700
Investment Income	6,391	1,345	1,500	195	200
Total Revenues	<u>1,307,731</u>	<u>1,390,241</u>	<u>1,400,350</u>	<u>1,399,045</u>	<u>1,394,900</u>
Other Sources:					
Transfers	(182,341)	-	-	-	-
Total Other Sources	<u>(182,341)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>1,125,390</u>	<u>1,390,241</u>	<u>1,400,350</u>	<u>1,399,045</u>	<u>1,394,900</u>
Resources Available to Budget	1,208,076	1,296,474	1,371,047	1,369,742	1,433,693
Expenditures:					
Personnel Services	1,400	650	1,400	650	1,400
Contractual Services	400	463	600	600	600
Other Operational Expense	505,043	539,664	545,061	544,699	550,000
Total Expenditures	<u>506,843</u>	<u>540,777</u>	<u>547,061</u>	<u>545,949</u>	<u>552,000</u>
Other Uses:					
Transfers	795,000	785,000	785,000	785,000	835,000
Total Other Uses	<u>795,000</u>	<u>785,000</u>	<u>785,000</u>	<u>785,000</u>	<u>835,000</u>
Total Expenditures and Other Uses	<u>1,301,843</u>	<u>1,325,777</u>	<u>1,332,061</u>	<u>1,330,949</u>	<u>1,387,000</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>(176,453)</u>	<u>64,464</u>	<u>68,289</u>	<u>68,096</u>	<u>7,900</u>
Ending Fund Balance	(93,767)	(29,303)	38,986	38,793	46,693
Ending Cash Balance	90,256	134,288		202,384	210,284

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2022 Budget

TIF #2 Special Revenue Fund

	2019	2020	2021		2022
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	3,365,880	3,505,390	3,169,660	3,169,660	3,261,686
Revenues:					
Taxes	144,780	217,966	218,000	275,000	299,000
Investment Income	3,564	1,236	720	213	250
Miscellaneous	180,024	(1,726)	28,500	28,800	29,400
Total Revenues	<u>328,368</u>	<u>217,476</u>	<u>247,220</u>	<u>304,013</u>	<u>328,650</u>
Other Sources:					
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>328,368</u>	<u>217,476</u>	<u>247,220</u>	<u>304,013</u>	<u>328,650</u>
Resources Available to Budget	3,694,248	3,722,866	3,416,880	3,473,673	3,590,336
Expenditures:					
Personnel Services	-	-	-	-	-
Contractual Services	48,191	26,807	20,400	8,400	20,400
Other Operational Expense	2,595	332,171	2,700	2,087	2,000
Total Operations and Maint.	<u>50,786</u>	<u>358,978</u>	<u>23,100</u>	<u>10,487</u>	<u>22,400</u>
Capital Outlay	138,072	194,228	204,000	201,500	1,694,000
Total Expenditures	<u>188,858</u>	<u>553,206</u>	<u>227,100</u>	<u>211,987</u>	<u>1,716,400</u>
Other Uses:					
Loss on Sale of Land Held	-	-	-	-	-
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>188,858</u>	<u>553,206</u>	<u>227,100</u>	<u>211,987</u>	<u>1,716,400</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>139,510</u>	<u>(335,730)</u>	<u>20,120</u>	<u>92,026</u>	<u>(1,387,750)</u>
Ending Fund Balance	3,505,390	3,169,660	3,189,780	3,261,686	1,873,936

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2022 Budget

Rand Road TIF (#3) Fund

	2019 Actual	2020 Actual	2021 Budget Projected		2022 Recommended
Beginning Fund Balance	(52,151)	(41,216)	(15,213)	(15,213)	39,801
Revenues:					
Taxes	10,935	26,481	26,000	55,525	56,080
Investment Income	-	6	-	15	-
Total Revenues	<u>10,935</u>	<u>26,487</u>	<u>26,000</u>	<u>55,540</u>	<u>56,080</u>
Other Sources:					
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>10,935</u>	<u>26,487</u>	<u>26,000</u>	<u>55,540</u>	<u>56,080</u>
Resources Available to Budget	(41,216)	(14,729)	10,787	40,327	95,881
Expenditures:					
Contractual Services	-	484	1,400	526	800
Total Expenditures	<u>-</u>	<u>484</u>	<u>1,400</u>	<u>526</u>	<u>800</u>
Other Uses:					
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>-</u>	<u>484</u>	<u>1,400</u>	<u>526</u>	<u>800</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>10,935</u>	<u>26,003</u>	<u>24,600</u>	<u>55,014</u>	<u>55,280</u>
Ending Fund Balance	(41,216)	(15,213)	9,387	39,801	95,081

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2022 Budget

Disptach Services Fund

	2019	2020	2021		2022
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	(31,386)	74,320	265,274	265,274	188,674
Revenues:					
Charges for Services	141,001	149,535	150,000	150,000	150,000
Intergovernmental	812,353	801,382	747,950	801,420	787,290
Investment Income	1,676	965	780	246	300
Total Revenues	<u>955,030</u>	<u>951,882</u>	<u>898,730</u>	<u>951,666</u>	<u>937,590</u>
Other Sources:					
Transfers	<u>775,000</u>	<u>664,000</u>	<u>476,000</u>	<u>476,000</u>	<u>576,000</u>
Total Other Sources	<u>775,000</u>	<u>664,000</u>	<u>476,000</u>	<u>476,000</u>	<u>576,000</u>
Total Revenues and Other Sources	<u>1,730,030</u>	<u>1,615,882</u>	<u>1,374,730</u>	<u>1,427,666</u>	<u>1,513,590</u>
Resources Available to Budget	1,698,644	1,690,202	1,640,004	1,692,940	1,702,264
Expenditures:					
Personnel Services	1,374,560	1,394,347	1,470,537	1,434,337	1,579,516
Contractual Services	19,546	23,295	23,745	62,679	28,985
Commodities	30,019	6,988	7,885	6,650	9,360
Other Operational Expense	<u>199</u>	<u>298</u>	<u>300</u>	<u>600</u>	<u>600</u>
Total Operations and Maint.	<u>1,424,324</u>	<u>1,424,928</u>	<u>1,502,467</u>	<u>1,504,266</u>	<u>1,618,461</u>
Capital Outlay	-	-	-	-	-
Internal Service Charges	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>1,624,324</u>	<u>1,424,928</u>	<u>1,502,467</u>	<u>1,504,266</u>	<u>1,618,461</u>
Other Uses:					
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>1,624,324</u>	<u>1,424,928</u>	<u>1,502,467</u>	<u>1,504,266</u>	<u>1,618,461</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>105,706</u>	<u>190,954</u>	<u>(127,737)</u>	<u>(76,600)</u>	<u>(104,871)</u>
Ending Fund Balance	74,320	265,274	137,537	188,674	83,803

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2022 Budget

Village Debt Service Fund

	2019 Actual	2020 Actual	2021 Budget Projected		2022 Recommended
Beginning Fund Balance	1,371,416	1,408,269	900,638	900,638	910,757
Revenues:					
Taxes	1,670,571	1,163,865	1,200,000	1,200,000	1,215,000
Investment Income	22,990	6,130	3,120	676	700
Total Revenues	<u>1,693,561</u>	<u>1,169,995</u>	<u>1,203,120</u>	<u>1,200,676</u>	<u>1,215,700</u>
Other Sources:					
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>1,693,561</u>	<u>1,169,995</u>	<u>1,203,120</u>	<u>1,200,676</u>	<u>1,215,700</u>
Resources Available to Budget	3,064,977	2,578,264	2,103,758	2,101,314	2,126,457
Expenditures:					
Debt Services	1,656,708	1,677,626	1,190,857	1,190,557	1,206,810
Total Expenditures	<u>1,656,708</u>	<u>1,677,626</u>	<u>1,190,857</u>	<u>1,190,557</u>	<u>1,206,810</u>
Other Uses:					
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>1,656,708</u>	<u>1,677,626</u>	<u>1,190,857</u>	<u>1,190,557</u>	<u>1,206,810</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>36,853</u>	<u>(507,631)</u>	<u>12,263</u>	<u>10,119</u>	<u>8,890</u>
Ending Fund Balance	1,408,269	900,638	912,901	910,757	919,647

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2022 Budget

TIF #1 Debt Service Fund

	2019 Actual	2020 Actual	2021 Budget Projected		2022 Recommended
Beginning Fund Balance	(867,749)	(828,185)	(823,883)	(823,883)	(900,973)
Revenues:					
Investment Income	11,950	2,619	1,600	153	800
Miscellaneous	-	-	-	-	-
Total Revenues	11,950	2,619	1,600	153	800
Other Sources:					
Proceeds from Borrowings	1,124,000	1,143,000	1,172,000	1,172,000	1,188,000
Transfers	795,000	785,000	785,000	785,000	835,000
Total Other Sources	1,919,000	1,928,000	1,957,000	1,957,000	2,023,000
Total Revenues and Other Sources	1,930,950	1,930,619	1,958,600	1,957,153	2,023,800
Resources Available to Budget	1,063,201	1,102,434	1,134,717	1,133,270	1,122,827
Expenditures:					
Debt Services	1,891,386	1,926,317	2,040,261	2,034,243	2,045,241
Total Expenditures	1,891,386	1,926,317	2,040,261	2,034,243	2,045,241
Other Uses:					
Transfer to Escrow	-	-	-	-	-
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	1,891,386	1,926,317	2,040,261	2,034,243	2,045,241
Excess (Deficiency) of Revenue Over Expenditures	39,564	4,302	(81,661)	(77,090)	(21,441)
Ending Fund Balance	(828,185)	(823,883)	(905,544)	(900,973)	(922,414)
Ending Cash Balance	469,864	476,117		399,027	377,586

*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 2022 Budget

Village Capital Project Fund

	2019	2020	2021		2022
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	2,869,851	3,024,135	4,658,017	4,658,017	8,326,766
Revenues:					
Intergovernmental	3,010	20,990	200,000	1,551,081	1,551,081
Licenses & Permits	-	24,354	-	175,981	-
Investment Income	86,541	29,605	4,620	2,596	9,500
Miscellaneous	11,542	35,220	69,996	569,996	69,996
Total Revenues	101,093	110,169	274,616	2,299,654	1,630,577
Other Sources:					
Transfers	799,500	1,591,269	-	1,875,000	820,000
Total Other Sources	799,500	1,591,269	-	1,875,000	820,000
Total Revenues and Other Sources	900,593	1,701,438	274,616	4,174,654	2,450,577
Resources Available to Budget	3,770,444	4,725,573	4,932,633	8,832,671	10,777,343
Expenditures:					
Total Operations and Maint.	-	-	-	-	-
Capital Outlay	746,309	282,556	642,250	505,905	1,817,524
Total Expenditures	746,309	282,556	642,250	505,905	1,817,524
Other Uses:					
Total Expenditures and Other Uses	746,309	282,556	642,250	505,905	1,817,524
Excess (Deficiency) of Revenue Over Expenditures	154,284	1,418,882	(367,634)	3,668,749	633,053
Change in Accounting Principle		215,000			
Ending Fund Balance	3,024,135	4,658,017	4,290,383	8,326,766	8,959,819
Fund Balance Reserved for CN Noise Mitigation, End of Year	269,213	239,530		239,530	237,530

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2022 Budget

Park Improvement Capital Project Fund

	2019 Actual	2020 Actual	2021 Budget Projected		2022 Recommended
Beginning Fund Balance	9,617	21,184	-	-	-
Revenues:					
Licenses & Permits	45,129	-			-
Investment Income	231	-			-
Total Revenues	<u>45,360</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Sources:					
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>45,360</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Resources Available to Budget	54,977	21,184	-	-	-
Expenditures:					
Contractual Services	-	-	-	-	-
Commodities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Operations and Maint.	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Outlay	33,793	-			-
Total Expenditures	<u>33,793</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Uses:					
Transfers	-	21,184	-	-	-
Total Other Uses	<u>-</u>	<u>21,184</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>33,793</u>	<u>21,184</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>11,567</u>	<u>(21,184)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	21,184	-	-	-	-

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2022 Budget

Non-Home Rules Sales Tax Project Fund

	2019	2020	2021		2022
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	2,521,865	2,858,431	2,923,604	2,923,604	2,968,558
Revenues:					
Taxes	2,133,598	1,985,278	1,715,571	2,243,000	2,277,000
Investment Income	56,578	18,413	9,300	2,454	2,500
Miscellaneous	-	-	-	-	-
Total Revenues	<u>2,190,176</u>	<u>2,003,691</u>	<u>1,724,871</u>	<u>2,245,454</u>	<u>2,279,500</u>
Other Sources:					
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>2,190,176</u>	<u>2,003,691</u>	<u>1,724,871</u>	<u>2,245,454</u>	<u>2,279,500</u>
Resources Available to Budget	4,712,041	4,862,122	4,648,475	5,169,058	5,248,058
Expenditures:					
Contractual Services	-	-	-	-	-
Commodities	<u>38,279</u>	<u>36,029</u>	<u>72,000</u>	<u>68,700</u>	<u>72,000</u>
Total Operations and Maint.	<u>38,279</u>	<u>36,029</u>	<u>72,000</u>	<u>68,700</u>	<u>72,000</u>
Capital Outlay	<u>1,815,331</u>	<u>1,902,489</u>	<u>2,152,500</u>	<u>2,131,800</u>	<u>2,200,000</u>
Total Expenditures	<u>1,853,610</u>	<u>1,938,518</u>	<u>2,224,500</u>	<u>2,200,500</u>	<u>2,272,000</u>
Other Uses:					
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>1,853,610</u>	<u>1,938,518</u>	<u>2,224,500</u>	<u>2,200,500</u>	<u>2,272,000</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>336,566</u>	<u>65,173</u>	<u>(499,629)</u>	<u>44,954</u>	<u>7,500</u>
Ending Fund Balance	2,858,431	2,923,604	2,423,975	2,968,558	2,976,058

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2022 Budget

TIF #1 Capital Projects Fund

	2019	2020	2021		2022
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	(182,341)	-	-	-	-
Revenues:					
Investment Income	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	-	-	-	-	-
Other Sources:					
Transfers	-	-	-	-	-
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	-	-	-	-	-
Resources Available to Budget	(182,341)	-	-	-	-
Expenditures:					
Contractual Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Other Uses:					
Transfers	(182,341)	-	-	-	-
Total Other Uses	(182,341)	-	-	-	-
Total Expenditures and Other Uses	(182,341)	-	-	-	-
Excess (Deficiency) of Revenue Over Expenditures	182,341	-	-	-	-
Ending Fund Balance	-	-	-	-	-
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2022 Budget

Water and Sewer Fund

	2019	2020	2021		2022
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	41,195,063	43,179,929	45,627,086	45,627,086	45,903,399
Revenues:					
Licenses & Permits	2,250	1,500			
Charges for Services	7,414,183	7,391,715	7,026,243	7,612,244	7,379,625
Investment Income	162,361	55,823	26,000	5,298	12,000
Miscellaneous	24,449	9,268	-	5,293	-
Total Revenues	<u>7,603,243</u>	<u>7,458,306</u>	<u>7,052,243</u>	<u>7,622,835</u>	<u>7,391,625</u>
Other Sources:					
Proceeds from Borrowings	29,220	29,220	-	-	-
Total Other Sources	<u>29,220</u>	<u>29,220</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>7,632,463</u>	<u>7,487,526</u>	<u>7,052,243</u>	<u>7,622,835</u>	<u>7,391,625</u>
Resources Available to Budget	48,827,526	50,667,455	52,679,329	53,249,921	53,295,024
Expenses					
Personnel Services	1,746,764	1,456,682	1,768,866	1,735,057	1,806,314
Contractual Services	730,607	477,766	911,281	710,005	1,260,329
Commodities	584,077	582,451	681,250	626,220	680,850
Other Operational Expense	1,927	1,903	2,400	1,997	2,300
Total Operations and Maint.	<u>3,063,375</u>	<u>2,518,802</u>	<u>3,363,797</u>	<u>3,073,279</u>	<u>3,749,793</u>
Capital Outlay	224,353	121,511	2,158,100	1,961,088	4,198,000
Deprecation	1,866,142	1,928,290	1,919,000	1,919,000	1,938,190
Debt Services	226,527	200,706	175,998	175,998	147,432
Internal Service Charges	267,200	271,060	217,157	217,157	369,867
Total Expenditures	<u>5,647,597</u>	<u>5,040,369</u>	<u>7,834,052</u>	<u>7,346,522</u>	<u>10,403,282</u>
Other Uses:					
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses and Other Uses	<u>5,647,597</u>	<u>5,040,369</u>	<u>7,834,052</u>	<u>7,346,522</u>	<u>10,403,282</u>
Excess (Deficiency) of Revenue Over Expenses	<u>1,955,646</u>	<u>2,447,157</u>	<u>(781,809)</u>	<u>276,313</u>	<u>(3,011,657)</u>
Change in Accounting Principle	-	-	-	-	-
Ending Net Position	43,179,929	45,627,086	44,845,277	45,903,399	42,891,742
Ending Cash Balance	6,614,712	7,800,370		9,074,660	7,115,479

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2022 Budget

Medical Insurance Internal Service Fund

	2019	2020	2021		2022
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	1,387,983	1,622,983	1,737,249	1,737,249	1,747,222
Revenues:					
Charges for Services					
Employees	190,554	189,082	277,800	266,734	185,325
Village	2,499,120	2,423,454	2,393,703	2,393,734	2,610,933
Investment Income	15,704	5,537	2,200	842	1,000
Miscellaneous	251,342	260,343	304,800	296,582	350,000
Total Revenues	<u>2,956,720</u>	<u>2,878,416</u>	<u>2,978,503</u>	<u>2,957,892</u>	<u>3,147,258</u>
Other Sources:					
Transfers	-	-	-	-	-
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>2,956,720</u>	<u>2,878,416</u>	<u>2,978,503</u>	<u>2,957,892</u>	<u>3,147,258</u>
Resources Available to Budget	4,344,703	4,501,399	4,715,752	4,695,141	4,894,480
Expenditures:					
Contractual Services	2,706,633	2,759,592	2,963,259	2,934,919	3,077,608
Other Operational Expense	15,087	4,558	13,000	13,000	13,000
Total Operations and Maint.	<u>2,721,720</u>	<u>2,764,150</u>	<u>2,976,259</u>	<u>2,947,919</u>	<u>3,090,608</u>
Total Expenditures	<u>2,721,720</u>	<u>2,764,150</u>	<u>2,976,259</u>	<u>2,947,919</u>	<u>3,090,608</u>
Other Uses:					
Transfers	-	-	-	-	-
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>2,721,720</u>	<u>2,764,150</u>	<u>2,976,259</u>	<u>2,947,919</u>	<u>3,090,608</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>235,000</u>	<u>114,266</u>	<u>2,244</u>	<u>9,973</u>	<u>56,650</u>
Ending Fund Balance	1,622,983	1,737,249	1,739,493	1,747,222	1,803,872

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2022 Budget

Risk Management Internal Service Fund

	2019	2020	2021		2022
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	1,593,937	1,611,093	1,805,414	1,805,414	1,793,496
Revenues:					
Charges for Services	936,000	1,005,299	1,128,279	1,128,278	1,412,871
Investment Income	14,198	3,094	1,400	387	400
Miscellaneous	134,621	139,924	40,000	198,589	40,000
Total Revenues	<u>1,084,819</u>	<u>1,148,317</u>	<u>1,169,679</u>	<u>1,327,254</u>	<u>1,453,271</u>
Total Revenues and Other Sources	<u>1,084,819</u>	<u>1,148,317</u>	<u>1,169,679</u>	<u>1,327,254</u>	<u>1,453,271</u>
Resources Available to Budget	2,678,756	2,759,410	2,975,093	3,132,668	3,246,767
Expenditures:					
Personnel Services	185,619	183,114	183,135	102,734	187,145
Contractual Services	879,071	513,225	946,979	1,013,907	1,225,727
Commodities	2,973	55,207	-	22,531	-
Other Operational Expense	-	2,450	-	-	-
Total Operations and Maint.	<u>1,067,663</u>	<u>753,996</u>	<u>1,130,114</u>	<u>1,139,172</u>	<u>1,412,872</u>
Internal Service Charges	-	-	-	-	-
Total Expenditures	<u>1,067,663</u>	<u>753,996</u>	<u>1,130,114</u>	<u>1,139,172</u>	<u>1,412,872</u>
Other Uses:					
Transfers	-	200,000	200,000	200,000	200,000
Total Other Uses	<u>-</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Total Expenditures and Other Uses	<u>1,067,663</u>	<u>953,996</u>	<u>1,330,114</u>	<u>1,339,172</u>	<u>1,612,872</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>17,156</u>	<u>194,321</u>	<u>(160,435)</u>	<u>(11,918)</u>	<u>(159,601)</u>
Ending Fund Balance	1,611,093	1,805,414	1,644,979	1,793,496	1,633,895
Ending Cash Balance	1,119,087	997,486		985,568	825,967

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2022 Budget

Equipment Replacement Internal Service Fund

	2019	2020	2021		2022
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	4,086,693	5,529,943	6,877,272	6,877,272	6,982,279
Revenues:					
Charges for Services	1,471,940	767,645	749,450	749,450	786,525
Intergovernmental	-	312,900	-	-	-
Investment Income	33,766	15,452	7,600	2,258	2,500
Miscellaneous	1,956	(897)		1,749	
Total Revenues	<u>1,507,662</u>	<u>1,095,100</u>	<u>757,050</u>	<u>753,457</u>	<u>789,025</u>
Other Sources:					
Transfers	350,000	600,000	200,000	600,000	250,000
Total Other Sources	<u>350,000</u>	<u>600,000</u>	<u>200,000</u>	<u>600,000</u>	<u>250,000</u>
Total Revenues and Other Sources	<u>1,857,662</u>	<u>1,695,100</u>	<u>957,050</u>	<u>1,353,457</u>	<u>1,039,025</u>
Resources Available to Budget	5,944,355	7,225,043	7,834,322	8,230,729	8,021,304
Expenditures:					
Capital Outlay					
Vehicles	874,125	479,835	637,200	637,200	630,000
Equipment	316,206	396,004	83,000	185,000	117,000
Technology	49,484	21,003	29,250	29,250	39,525
- Less Capitalized	(1,151,196)	(874,589)			
Total Capital Outlay	<u>88,619</u>	<u>22,253</u>	<u>749,450</u>	<u>851,450</u>	<u>786,525</u>
Depreciation	<u>325,793</u>	<u>325,518</u>	<u>397,000</u>	<u>397,000</u>	<u>455,000</u>
Total Expenditures	<u>414,412</u>	<u>347,771</u>	<u>1,146,450</u>	<u>1,248,450</u>	<u>1,241,525</u>
Other Uses:					
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>414,412</u>	<u>347,771</u>	<u>1,146,450</u>	<u>1,248,450</u>	<u>1,241,525</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>1,443,250</u>	<u>1,347,329</u>	<u>(189,400)</u>	<u>105,007</u>	<u>(202,500)</u>
Ending Fund Balance	5,529,943	6,877,272	6,687,872	6,982,279	6,779,779
Ending Cash Balance	2,459,723	3,259,927		3,761,934	4,014,434

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BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

FUND: 101 GENERAL

REVENUES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
ESTIMATED REVENUES					
TAXES					
101-10001-41202	PROPERTY TAX - POLICE PROTECTION	1,754,070	1,730,000	1,730,000	1,784,403
101-10001-41203	PROPERTY TAX - FIRE PROTECTION	1,753,248	1,730,000	1,730,000	1,784,403
101-10001-41204	PROPERTY TAX - AMBULANCE	995	1,000	1,000	1,000
101-10001-41205	PROPERTY TAX - IMRF	39,790	40,000	40,000	51,000
101-10001-41206	PROPERTY TAX - POLICE PENSION	1,924,555	2,006,032	2,006,032	2,067,695
101-10001-41207	PROPERTY TAX - FIRE PENSION	2,373,133	2,491,121	2,491,121	2,485,816
101-10001-41221	PROPERTY TAX - SPECIAL REC	179,056	180,000	180,000	180,000
101-10001-41231	PROPERTY TAX - ROAD & BRIDGE	12,369	13,000	13,000	13,000
101-10001-41441	ELECTRIC UTILITY TAX	939,371	949,475	961,000	970,000
101-10001-41442	GAS UTILITY TAX	278,481	293,052	318,000	305,000
101-10001-41443	CABLE TV FRANCHISE FEE	309,488	314,042	322,391	322,955
101-10001-41444	TELECOM TAX	487,581	427,770	454,000	454,000
TAXES		10,052,137	10,175,492	10,246,544	10,419,272
INTERGOVERNMENTAL					
101-10001-42301	SALES TAX	6,500,524	6,129,659	7,045,000	7,106,000
101-10001-42302	INCOME TAX	2,133,279	1,959,244	2,609,647	2,616,000
101-10001-42303	AUTO RENTAL TAX	6,119	5,000	5,000	5,000
101-10001-42304	USE TAX	876,588	844,005	863,000	920,000
101-10001-42305	PERSONAL PROP REPL TAX	63,202	53,914	88,000	90,200
101-10001-42306	PULL TAB & JAR GAME TAX	2,435	2,500	0	0
101-10001-42308	VIDEO GAMING TAX	146,027	230,000	271,150	235,000
101-10001-42309	CANNABIS USE TAX	11,393	11,000	25,000	27,000
101-10001-42351	IDOT STREET MAINT REIM	16,631	16,200	16,800	16,800
101-10001-42501	SRO REIMBURSEMENT	136,987	140,300	140,218	143,724
101-10001-42502	FIRE DISTRICT AGREEMENT	5,319,822	5,601,371	5,601,371	5,758,573
101-10001-42503	GRANTS	1,046,059	60,000	60,000	54,900
101-10001-42901	REIMBURSEMENTS	3,990	0	20,713	0
101-28001-42901	REIMBURSEMENTS	0	0	3,000	3,000
101-36400-42507	VEHICLE MAINT CHARGE	21,838	24,000	24,000	24,000
INTERGOVERNMENTAL		16,284,894	15,077,193	16,772,899	17,000,197
LICENSE AND PERMITS					
101-10001-43210	LIQUOR LICENSES	169,645	171,000	150,000	170,000
101-10001-43211	BUSINESS LICENSES	101,383	103,000	95,000	101,000
101-10001-43212	GAME TERM FEE	2,200	2,200	2,350	2,350
101-24200-43214	OVERWEIGHT TRUCK PERMITS	16,415	20,000	8,000	15,000
101-25300-43633	FIRE OPERATIONAL PERMITS	6,500	6,600	6,130	6,200
101-25300-43806	CONTRACTOR REGISTRATION	1,840	1,200	1,540	1,200
101-25300-43813	OTHER PERMITS	750	350	700	400
101-28001-43801	BUILDING PERMITS	114,021	160,000	220,000	220,000
101-28001-43802	ELECTRIC PERMITS	25,704	30,000	50,000	40,000
101-28001-43803	PLUMBING PERMITS	22,598	25,000	38,000	30,000
101-28001-43806	CONTRACTOR REGISTRATION	74,212	70,000	85,000	85,000
101-28001-43807	OCCUPANCY CERTIFICATES	20,636	20,000	34,000	35,000
101-28001-43808	PERMIT PLAN REVIEW	59,171	70,000	133,323	100,000
101-28001-43810	SUBDIVISION REVIEW	0	1,000	500	1,000
101-28001-43813	OTHER PERMITS	6,115	3,500	27,784	15,000
101-28001-43851	ZONING AMENDMENT	760	800	0	0
101-28001-43852	ZONING CERTIFICATES	800	600	1,950	800
101-28001-43853	ZONING PLANNED UNIT DEVELOP	21,286	30,000	12,000	30,000
101-28001-43854	ZONING SPECIAL USE PERMITS	6,150	5,000	7,360	5,000
101-28001-43855	ZONING VARIANCES	0	1,000	0	1,000
LICENSE AND PERMITS		650,186	721,250	873,637	858,950
CHARGES FOR SERVICE					
101-10001-45004	BACKGROUND CKS - LIQ LIC FEE	1,147	450	598	245
101-24200-45002	REPORT REPRODUCTION FEE	3,290	6,000	3,000	4,000
101-24200-45151	FALSE ALARM FEE	5,200	5,000	2,500	2,500
101-24200-45153	SPECIAL DETAIL	23,371	25,000	32,491	20,000
101-24200-45154	ADMIN TOW FEE	38,000	60,000	35,000	40,000
101-24200-45155	LOCKOUT FEE	5,500	7,500	4,000	5,000
101-24200-45156	CONTRACT POLICE SERVICES	1,425	2,000	2,000	2,000
101-24200-45157	FINGERPRINTING FEES	1,630	2,000	2,000	2,000
101-25300-45001	AMBULANCE SERVICE FEE	570,078	650,000	746,603	675,000
101-25300-45210	PUBLIC EDUCATION FEE	1,625	5,000	5,000	5,000
101-25300-45211	FIRE ALARM SYSTEM REVIEW	5,370	4,500	4,550	2,000
101-25300-45212	FIRE SUPPRESSION SYSTEM REVIEW	9,785	25,000	24,463	10,000
101-25300-45213	FIRE INSPECTION MISCELLANEOUS	55,827	33,000	37,337	35,000
101-25300-45214	SPECIAL DETAIL	900	7,000	7,000	7,000
101-25300-45215	FIRE SPILLAGE FEE	1,697	0	0	0
101-25300-45806	SITE PLAN REVIEW	7,330	4,200	8,525	5,000
101-28001-45801	ENGINEERING REVIEW	212,568	120,000	100,000	120,000
101-28001-45802	ENGINEERING REIMBURSEMENT	2,905	0	10,500	10,500
101-28001-45803	MAINTENANCE REIMBURSE	1,814	0	0	0

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

FUND: 101 GENERAL

REVENUES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
ESTIMATED REVENUES					
CHARGES FOR SERVICE					
101-28001-45804	HVAC/MECHANICAL PERMITS	14,790	20,000	42,126	40,000
101-28001-45805	ADMIN FEES	13,092	15,000	18,000	15,000
101-28001-45806	SITE PLAN REVIEW	0	1,000	0	0
101-28001-45807	ELEVATOR INSPECTIONS	7,470	15,000	12,000	15,000
101-28001-45808	PERMIT REINSPECTION FEE	0	100	0	0
101-28001-45809	ANNEXATION FEES	6,291	0	0	0
101-67001-45602	PARK UTILIZATION FEES	3,290	6,000	6,853	2,000
101-67935-45601	PARK PROGRAM FEES	125,650	150,000	184,319	191,500
101-67940-45601	PARK PROGRAM FEES	50,545	100,000	100,000	165,105
101-67945-45601	PARK PROGRAM FEES	10,943	12,000	20,993	11,000
101-67960-45601	PARK PROGRAM FEES	8	190,000	199,777	210,005
101-67965-45601	PARK PROGRAM FEES	20,602	40,000	50,681	30,000
101-67970-45602	PARK UTILIZATION FEES	16,831	55,000	83,290	87,425
101-67970-45603	BEACH UTILIZATION PERMIT	85	18,500	31,208	37,000
101-67975-45601	PARK PROGRAM FEES	7,182	10,500	10,500	8,000
101-67985-45601	PARK PROGRAM FEES	4,362	4,000	4,000	2,500
CHARGES FOR SERVICE		1,230,603	1,593,750	1,789,314	1,759,780
INVESTMENT INCOME					
101-10001-47701	INVESTMENT INCOME	86,524	118,000	22,852	23,000
101-10001-47722	CHANGE IN MARKET VALUE	(3,900)	0	(18,000)	0
INVESTMENT INCOME		82,624	118,000	4,852	23,000
MISCELLANEOUS REV					
101-10001-48301	MISCELLANEOUS INCOME	15,485	9,000	17,380	9,000
101-10001-48302	DONATIONS	1,000	0	14,034	0
101-10001-48303	RENTAL INCOME	56,375	40,700	52,317	29,900
101-10001-48304	RECOVERY & LOSS	(3,432)	0	1,330	0
101-10001-48305	TRAFFIC LIGHT SHARE	4,671	4,670	5,068	4,670
101-10001-48306	SALE OF FIXED ASSETS	55,642	10,000	40,978	10,000
101-10190-48450	PAVILION FEES	41,773	32,000	59,000	50,000
101-24200-48302	DONATIONS - SHOP WITH A COP	682	0	3,000	3,000
101-28001-48301	MISCELLANEOUS INCOME	3,817	5,000	1,200	1,000
101-36400-48309	RECYCLING	569	0	0	1,500
101-67001-48303	RENTAL INCOME	640	500	500	600
101-67001-48310	CASH OVER/SHORT	0	0	150	0
101-67935-48311	FUNDRAISING PROCEEDS/REIMBURSEMENT	6,893	9,000	9,000	31,000
MISCELLANEOUS REV		184,115	110,870	203,957	140,670
FINES AND FORFEITS					
101-24200-44501	CIRCUIT COURT FINES	189,468	250,000	200,000	200,000
101-24200-44502	SPECIAL DUI FINES	7,341	25,000	6,000	12,000
101-24200-44503	VEHICLE MAINTENANCE FINES	1,329	7,000	1,000	2,500
101-24200-44651	RED LIGHT/LOCAL ORDINANCE FINES	272,912	300,000	210,000	250,000
101-24200-44801	ASSET FORFEITURE RECEIPTS	1,125	0	0	0
FINES AND FORFEITS		472,175	582,000	417,000	464,500
TOTAL ESTIMATED REVENUES		28,956,734	28,378,555	30,308,203	30,666,369

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
41202	PROPERTY TAX - POLICE PROTECTION				
	CAPPED LEVY			1,730,000	1,784,403
41203	PROPERTY TAX - FIRE PROTECTION				
	CAPPED LEVY			1,730,000	1,784,403
41204	PROPERTY TAX - AMBULANCE				
	CAPPED LEVY			1,000	1,000
41205	PROPERTY TAX - IMRF				
	CAPPED LEVY			40,000	51,000
41206	PROPERTY TAX - POLICE PENSION				
	CAPPED LEVY			2,006,032	2,067,695
41207	PROPERTY TAX - FIRE PENSION				
	CAPPED LEVY			2,366,565	2,485,816
	NON-CAPPED LEVY			124,556	0
		ACCOUNT '41207' TOTAL		2,491,121	2,485,816
41221	PROPERTY TAX - SPECIAL REC				
	2019 LEVY			180,000	180,000
41231	PROPERTY TAX - ROAD & BRIDGE				
	2018 LEVY			13,000	13,000
41441	ELECTRIC UTILITY TAX				
	ELECTRIC UTILITY TAX			961,000	970,000
41442	GAS UTILITY TAX				
	GAS UTILITY TAX			318,000	305,000
41443	CABLE TV FRANCHISE FEE				
	CABLE FRANCHISE FEE - AT&T			49,108	49,262
	CABLE FRANCHISE FEE - COMCAST			273,283	273,693
		ACCOUNT '41443' TOTAL		322,391	322,955
41444	TELECOM TAX				
	TELECOM TAX			454,000	454,000
42301	SALES TAX				
	STATE SALES TAX			7,045,000	7,106,000
42302	INCOME TAX				
	STATE INCOME TAX			2,609,647	2,616,000
42303	AUTO RENTAL TAX				
	AUTO RENTAL			5,000	5,000
42304	USE TAX				
	STATE USE TAX			863,000	920,000
42305	PERSONAL PROP REPL TAX				
	PERSONAL PROP REPLACEMENT			88,000	90,200
42306	PULL TAB & JAR GAME TAX				
	PULL TAB AND JAR GAME				

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
42308	VIDEO GAMING TAX				
	VIDEO GAMING PROCEEDS			271,150	235,000
42309	CANNABIS USE TAX				
	CANNABIS USE TAX			25,000	27,000
42351	IDOT STREET MAINT REIM				
	MIDLOTHIAN ROAD MAINT REIMBURSEMENT JAN-JUN			8,400	8,400
	MIDLOTHIAN ROAD MAINT REIMBURSEMENT JUL-DEC			8,400	8,400
		ACCOUNT '42351' TOTAL		16,800	16,800
42501	SRO REIMBURSEMENT				
	SCHOOL RESOURCE OFFICER REIMBURSEMENT			140,218	143,724
42502	FIRE DISTRICT AGREEMENT				
	FIRE DISTRICT ELIGIBLE EXPENSE REIMBURSE.			5,601,371	5,758,573
42503	GRANTS				
	IDOT ENFORCEMENT GRANT			0	54,900
	MEG JAG GRANT 2022				
43210	LIQUOR LICENSES				
	LIQUOR LICENSES			150,000	170,000
43211	BUSINESS LICENSES				
	BUSINESS LICENSE			95,000	101,000
43212	GAME TERM FEE				
	VIDEO GAMING TERMINAL FEE			2,350	2,350
45004	BACKGROUND CKS - LIQ LIC FEE				
	BACKGROUND CHECK FEE FOR LIQUOR LICENSE			598	245
47701	INVESTMENT INCOME				
	INTEREST ON VILLAGE INVESTMENTS			22,852	23,000
48301	MISCELLANEOUS INCOME				
	MISCELLANEOUS INCCOME				
	SWALCO FEE			0	9,000
	CARES				
48303	RENTAL INCOME				
	CELL TOWER RENTAL - VERIZON			29,900	29,900
	CELL TOWER RENTAL - SBA TOWERS IX (EXPIRED 6/21)			22,417	0
		ACCOUNT '48303' TOTAL		52,317	29,900
48305	TRAFFIC LIGHT SHARE				
	RAND AND PAULUS TRAFFIC SINGAL MAINT REIMBURSEMENT			4,670	4,670
48306	SALE OF FIXED ASSETS				
	SALE OF CAPITAL ASSETS			40,978	10,000
		DEPT. '10001' TOTAL		27,280,495	27,742,634
DEPARTMENT 10190 PP BREEZEWALD REV					
48450	PAVILION FEES				
	PUBLIC/PRIVATE PARTNERSHIP			51,000	50,000
		DEPT. '10190' TOTAL		51,000	50,000
DEPARTMENT 24200 POLICE					
43214	OVERWEIGHT TRUCK PERMITS				

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
	OVERWEIGHT TRUCK PERMITS			8,000	15,000
44501	CIRCUIT COURT FINES				
	TICKETS - DUI - FINES			200,000	200,000
44502	SPECIAL DUI FINES				
	SPECIAL DUI FINES			6,000	12,000
44503	VEHICLE MAINTENANCE FINES				
	VEHICLE MAINTENANCE CITATIONS			1,000	2,500
44651	RED LIGHT/LOCAL ORDINANCE FINES				
	RED LIGHT CAMERA FINES			210,000	250,000
45002	REPORT REPRODUCTION FEE				
	ACCIDENT REPORTS			2,400	3,000
	FINGERPRINT FEES			600	1,000
	ACCOUNT '45002' TOTAL			3,000	4,000
45151	FALSE ALARM FEE				
	FALSE ALARM FEES			2,500	2,500
45153	SPECIAL DETAIL				
	SPECIAL DETAILS			32,491	20,000
45154	ADMIN TOW FEE				
	ADMIN TOW FEES			35,000	40,000
45155	LOCKOUT FEE				
	LOCKOUT FEES			4,000	5,000
45156	CONTRACT POLICE SERVICES				
	CONTRACT POLICE SERVICES			2,000	2,000
45157	FINGERPRINTING FEES				
	BACKGROUND FINGERPRINTS - LIQUOR @ \$50 EACH				
	BACKGROUND FINGERPRINTS - SOLICITOR @ \$50 EACH			1,000	1,000
	FEE APPLICANT @ \$25 EACH			1,000	1,000
	ACCOUNT '45157' TOTAL			2,000	2,000
48302	DONATIONS - SHOP WITH A COP				
	SHOP W/ A COP DONATIONS			3,000	3,000
	DEPT. '24200' TOTAL			508,991	558,000
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	400
45001	AMBULANCE SERVICE FEE				
	AMBULANCE SERVICE FEE			0	675,000
45210	PUBLIC EDUCATION FEE				
	CPR			0	5,000

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
45211	FIRE ALARM SYSTEM REVIEW				
	FIRE ALARM			0	2,000
45212	FIRE SUPPRESSION SYSTEM REVIEW				
	FIRE SUPPRESSION - NON-RESIDENTIAL			0	10,000
45213	FIRE INSPECTION MISCELLANEOUS				
	FIRE INSPECTION MISCELLANEOUS			0	35,000
45214	SPECIAL DETAIL				
	SPECIAL DETAIL			0	7,000
45806	SITE PLAN REVIEW				
	SITE PLAN REVIEW			0	5,000
			DEPT. '25300' TOTAL		746,800
DEPARTMENT 28001 COMMUNITY DEVELOPMENT ADMINISTRATION					
42901	REIMBURSEMENTS				
	GENERAL REIMBURSEMENTS			0	3,000
43801	BUILDING PERMITS				
	BUILDING PERMITS FOR NEW CONSTRUCTION AND REMODELING OF RESIDENTIAL, COMMERCIAL AND INDUSTRIAL BUILDINGS, INCLUDES SIGN PERMITS			220,000	220,000
43802	ELECTRIC PERMITS				
	ELECTRICAL PERMITS - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL			0	40,000
43803	PLUMBING PERMITS				
	PLUMBING PERMITS - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL			38,000	30,000
43806	CONTRACTOR REGISTRATION				
	CONTRACTOR NEW REGISTRATION AND RENEWALS			0	85,000
43807	OCCUPANCY CERTIFICATES				
	CERTIFICATES OF OCCUPANCY FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL			34,000	35,000
43808	PERMIT PLAN REVIEW				
	PLAN REVIEW FEES FOR ALL PERMIT TYPES			0	100,000
43810	SUBDIVISION REVIEW				
	NEW SUBDIVISION - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL			0	1,000
43813	OTHER PERMITS				
	ALL PERMITS NOT INCLUDING "BUILDING PERMITS" - INCLUDING FENCES, DECKS, PATIOS, DRIVEWAYS, TEMPORARY USES, ETC.			0	15,000
43851	ZONING AMENDMENT				
	AMENDMENTS TO THE ZONING MAP OR TEXT OF THE ZONING AND LAND DEVELOPMENT CODES.				
43852	ZONING CERTIFICATES				
	REVIEW OF ZONING STATUS OF A PROPERTY - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL			0	800
43853	ZONING PLANNED UNIT DEVELOP				
	PLANNED UNIT DEVELOPMENTS - RESIDENTIAL OR COMMERCIAL			0	30,000
43854	ZONING SPECIAL USE PERMITS				
	SPECIAL USE PERMITS			0	5,000

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
43855	ZONING VARIANCES				
	VARIANCES - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL			0	1,000
45801	ENGINEERING REVIEW				
	ENGINEERING REVIEW RELATED TO APPLICATIONS FOR BUILDING PERMITS. DOES NOT INCLUDE FUNDS SUBMITTED TO BE HELD IN ESCROW			0	120,000
45802	ENGINEERING REIMBURSEMENT				
	ENGINEERING REIMBURSEMENT			0	10,500
45804	HVAC/MECHANICAL PERMITS				
	HVAC/MECH - HEATING COOLING MECHANICAL SYSTEMS - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL			40,000	40,000
45805	ADMIN FEES				
	FEES FOR PROCESSING PERMITS, CONSULTANT REVIEW, ESCROWS, ETC			0	15,000
45806	SITE PLAN REVIEW				
	SITE PLAN REVIEW WHEN NOT INCLUDED WITH A REGULAR PERMIT				
45807	ELEVATOR INSPECTIONS				
	ELEVATOR INSPECTIONS CONDUCTED BY THOMPSON ELEVATORS			12,000	15,000
45808	PERMIT REINSPECTION FEE				
	FEES CHARGED FOR GREATER THAN 2 REPEAT INSPECTIONS				
45809	ANNEXATION FEES				
	ANNEXATION FEES - 2 POTENTIAL ANNEXATIONS (EZ-GO AND CALABRESE)				
48301	MISCELLANEOUS INCOME				
	VARIOUS ACTIVITIES NOT ELSEWHERE CLASSIFIED			0	1,000
		DEPT. '28001' TOTAL		344,000	767,300
DEPARTMENT 36400 PUBLIC WORKS					
42507	VEHICLE MAINT CHARGE				
	FUEL AND REPAIR REIMBURSEMENT KILDEER			24,000	24,000
48309	RECYCLING				
	SCRAP RECYCLE			0	1,500
		DEPT. '36400' TOTAL		24,000	25,500
DEPARTMENT 67001 RECREATION ADMINISTRATION					
45602	PARK UTILIZATION FEES				
	PICNIC SHELTER RENTALS			0	2,000
	TRIATHOLON				
	COLORVIBE				
	ALPINE RACES				
	ART FESTIVAL				
48303	RENTAL INCOME				
	FACILITY RENTALS			0	480
	MARQUEE RENTAL			0	120
		ACCOUNT '48303' TOTAL			600
		DEPT. '67001' TOTAL			2,600
DEPARTMENT 67935 RECREATION DANCE					
45601	PARK PROGRAM FEES				
	IMPULSE CONVENTIONS/COMPETITIONS				
	FLOWERS			0	1,000
	PICTURE DAY			0	350
	RECITAL LOLLI/TEDDY/STARS/SHOUTOUTS				
	IMPULSE STUDIO TIME			0	3,000

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
	DANCE APPAREL (IMPULSE ATTIRE, LEOS AND TIGHTS)			0	5,450
	SUMMER DANCE CLASSES/CAMPS (200 DANCERS X \$85 AVG COST)			0	17,000
	SPRING & WINTER DANCE RECITAL			0	14,250
	FALL & WINTER DANCE - 340 DANCERS X \$375 AVG			0	127,500
	WINTER 2022 DANCE ONLY (16 WEEKS) 15 DANCERS \$290 AVG COST			0	4,350
	DEFERRED REV			0	15,000
	DANCE THE WORLD DEPOSITS			0	3,600
	ACCOUNT '45601' TOTAL				191,500
48311	FUNDRAISING PROCEEDS/REIMBURSEMENTS				
	YANKEE CANDLE				
	LUXE				
	CAR WASH				
	MIRACLE ON MAIN				
	ADDITIONAL				
	COMPETITIONS AND CONVENTIONS/FUNDRAISERS			0	31,000
	DEPT. '67935' TOTAL				222,500
DEPARTMENT 67940 RECREATION PRESCHOOL					
45601	PARK PROGRAM FEES				
	TERRIFIC 2S - \$450 FOR 20 CHILDREN			0	9,000
	JUST FOR ME ALMOST 3-\$1083 FOR 10 CHILDREN			0	10,830
	YBR 3 YEAR OLD- \$1130 FOR 40 CHILDREN			0	45,200
	YBR 4 YEAR OLD-\$1644 FOR 40 CHILDREN			0	82,200
	LUNCH BUNCH/ENRICHMENT			0	15,000
	DEPOSITS FOR YBR			0	2,875
	DEPT. '67940' TOTAL				165,105
DEPARTMENT 67945 RECREATION YOUTH PROGRAMS					
45601	PARK PROGRAM FEES				
	PICASSO'S WORKSHOP (70/30)			0	1,000
	COMPUTER EXPLORERS (70/30)				
	AFTER SCHOOL ENRICHMENT (75/25)			0	1,000
	MUSIC MASTERS (75/25)			0	3,000
	NEW PROGRAM (70/30)				
	CRICKET THEATER (70/30)			0	6,000
	DEPT. '67945' TOTAL				11,000
DEPARTMENT 67960 RECREATION CAMPS					
45601	PARK PROGRAM FEES				
	CAMPER LUNCHESES			0	5,000
	SPECIALTY CAMPS			0	3,000
	NONRESIDENT FEE DIFFERENCE			0	8,000
	SAFETY TOWN - 24 KIDS @ \$140			0	3,360
	KAMP KIDDIE-2 DAY OPTION (12 KIDS X \$105 X 4 SESSIONS)			0	5,040
	KAMP KIDDIE-3 DAY OPTION (12 KIDS X \$140 X 4 SESSIONS)			0	6,720
	KAMP KIDDIE-5 DAY OPTION (12 KIDS X \$204 X 4 SESSIONS)			0	9,792
	CAMP ALPINE- 3 DAY; 7AM-6PM (8 KIDS X \$475 X 2 SESSIONS)			0	7,600
	CAMP ALPINE- 3 DAY; 9AM-3PM (47 KIDS X \$345 X 2 SESSIONS)			0	32,430
	CAMP ALPINE-5 DAY; 7AM-6PM (27 KIDS X \$577 X 2 SESSIONS)			0	31,158
	CAMP ALPINE- 5 DAY; 9AM-3PM (32 KIDS X \$456 X 2 SESSIONS)			0	29,184
	CAMP ALPINE POST CAMP; 3 DAY; 7AM-6PM (3 KIDS X \$110)			0	330
	CAMP ALPINE POST CAMP- 3 DAY; 9AM-3PM (10 KIDS X \$88)			0	880
	CAMP ALPINE POST CAMP; 5 DAY; 7AM-6PM (27 KIDS X \$180)			0	4,860
	CAMP ALPINE POST CAMP- 5 DAY; 9AM-3PM (17 KIDS X \$144)			0	2,448
	CAMP ALPINE BUILD A CAMP- 120 KIDS X \$139				
	TEEN CAMP- 3 DAY; 7AM-6PM (7 KIDS X \$607 X 2 SESSIONS)			0	8,498
	TEEN CAMP- 3 DAY; 9AM-3PM (17 KIDS X \$460 X 2 SESSIONS)			0	15,640
	TEEN CAMP- 5 DAY; 7AM-6PM (14 KIDS X \$792 X 2 SESSIONS)			0	22,176
	TEEN CAMP- 5 DAY; 9AM-3PM (11 KIDS X \$648 X 2 SESSIONS)			0	14,256
	TEEN CAMP POST CAMP; 3 DAY; 7AM-6PM (2 KIDS X \$145)			0	290
	TEEN CAMP POST CAMP- 3 DAY; 9AM-3PM (1 KIDS X \$123)			0	123
	TEEN CAMP POST CAMP; 5 DAY; 7AM-6PM (7 KIDS X \$240)			0	1,680
	TEEN CAMP POST CAMP- 5 DAY; 9AM-3PM (10 KIDS X \$204)			0	2,040
	TEEN CAMP BUILD A CAMP- 55 KIDS X \$199				
	REVENUE FROM FEE INCREASE				
	JULY 4TH HOLIDAY			0	(4,500)
	DEPT. '67960' TOTAL				210,005
DEPARTMENT 67965 RECREATION ATHLETICS					
45601	PARK PROGRAM FEES				

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
LZ FAMILY MARTIAL ARTS (80/20)				0	3,000
GOLF (75/25)				0	3,000
HOTSHOTS (70/30)				0	19,000
HORSE RIDING (75/25)				0	3,000
NFRONT AGILITY TRAINING (70/30)				0	2,000
		ACCOUNT '45601' TOTAL			416,110
		DEPT. '67965' TOTAL			30,000
DEPARTMENT 67970 RECREATION AQUATICS					
45602	PARK UTILIZATION FEES				
SWIM LESSONS - CAMP/PUBLIC (95 @ \$55)				0	5,225
NON-MOTORIZED BOAT PERMITS				0	2,200
DAILY ENTRANCE FOR RESIDENTS & LATE AFTERNOON NONRESIDENTS				0	80,000
		ACCOUNT '45602' TOTAL			87,425
45603	BEACH UTILIZATION PERMIT				
BEACH/GUEST PASSES (RESIDENT PASS \$100)				0	37,000
		DEPT. '67970' TOTAL			124,425
DEPARTMENT 67975 RECREATION SPECIAL INTERESTS/EVENTS					
45601	PARK PROGRAM FEES				
GUITAR/UKULELE (75/25)				0	5,000
DOG OBEDIENCE CLASS (70/30)				0	3,000
LINE DANCING (70/30)					
		DEPT. '67975' TOTAL			8,000
DEPARTMENT 67985 RECREATION FITNESS					
45601	PARK PROGRAM FEES				
YOGA (80/20)				0	2,500
		ACCOUNT '45601' TOTAL			10,500
		DEPT. '67985' TOTAL			2,500

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 11006 - LEGISLATIVE MAYOR & BOARD					
101-11006-50101 *	ELECTED OFFICIAL SALARY	32,800	32,800	32,800	32,800
101-11006-50201 *	SOCIAL SECURITY	2,034	2,036	2,036	2,036
101-11006-50202 *	MEDICARE	476	479	476	479
101-11006-51652 *	TRAINING AND MEETINGS	252	800	500	600
101-11006-51654 *	MEMBERSHIPS & SUBSCRIP	18,968	20,060	21,327	20,010
101-11006-52111 *	OTHER PROFESSIONAL SVCS	758	700	1,300	1,550
101-11006-53211 *	OTHER SUPPLIES	0	1,150	300	850
101-11006-54302 *	PUBLIC RELATIONS	3,522	2,000	1,000	2,000
101-11006-54303 *	LEGAL NOTICE/PUBLISHING	6,326	7,720	7,720	7,660
101-11006-54306 *	EQUIPMENT RENTAL	0	1,100	0	1,100
Totals for dept 11006 - LEGISLATIVE MAYOR & BOARD		65,136	68,845	67,459	69,085

* 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	2,036

50202	MEDICARE				
EMPLOYER MEDICARE TAX				0	479

51652	TRAINING AND MEETINGS				
CONFERENCES & SEMINARS				500	600

51654	MEMBERSHIPS & SUBSCRIP				
ILLINOIS MUNICIPAL LEAGUE (NOV)				0	1,500
METRO MAYORS CAUCUS (NOV)				0	900
NORTHWEST MUNI. CONFERENCE (MAY)				0	10,000
LAKE COUNTY TRANSPORTATION (DEC)				0	800
LAKE COUNTY PARTNERS (DEC)				0	4,000
LZ CHAMBER OF COMMERCE				0	360
LAKE COUNTY MUNCI. LEAGUE (MARCH)				0	1,700
SISTER CITIES					
CMAP DUES				0	750
ACCOUNT '51654' TOTAL					20,010

52111	OTHER PROFESSIONAL SVCS				
DOCUMENT DESTRUCTION SERVICE				800	800
COUNTY RECORDER / CLERKS OFFICE				500	500
GFOA FEE FOR PAFR REVIEW				0	250
ACCOUNT '52111' TOTAL				1,300	1,550

53211	OTHER SUPPLIES				
OFFICE SUPPLIES				300	250
ALPINE PARADE SUPPLIES				0	600
ACCOUNT '53211' TOTAL				300	850

54302	PUBLIC RELATIONS				
PUBLIC RELATIONS & PUBLIC ED INFO PIECES				1,000	2,000

54303	LEGAL NOTICE/PUBLISHING				
TAX LEVY				0	280
OTHER NOTICES				0	600
TREASURERS REPORT				0	780
CODIFICATION ANNUAL FEE				0	500
CODE UPDATES (\$21 PER PAGE IMPACTED)				0	5,500
ACCOUNT '54303' TOTAL					7,660

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 11006 - LEGISLATIVE MAYOR & BOARD					
54306	EQUIPMENT RENTAL				
	PARADE CART RENTALS			0	1,100
			DEPT '11006' TOTAL	3,100	69,085

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 11008 - LEGISLATIVE BOARD & COMMISSIONS					
101-11008-50112 *	PART TIME	1,831	2,500	0	0
101-11008-50201 *	SOCIAL SECURITY	114	155	0	0
101-11008-50202 *	MEDICARE	27	36	0	0
101-11008-51652 *	TRAINING AND MEETINGS	0	1,000	0	0
101-11008-52111 *	OTHER PROFESSIONAL SVCS	250	250	0	0
Totals for dept 11008 - LEGISLATIVE BOARD & COMMISSI		2,222	3,941	0	0

* 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)	
52111	OTHER PROFESSIONAL SVCS
OTHER PROFESSIONAL SVCS PAFR AWARD PROGRAM	

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 12001 - VILLAGE ADMIN ADMINISTRATION					
101-12001-50111 *	FULL TIME	303,241	309,683	308,189	461,523
101-12001-50112 *	PART TIME	7,942	14,985	14,258	17,814
101-12001-50117 *	MERIT POOL	0	60,000	60,000	60,000
101-12001-50201 *	SOCIAL SECURITY	16,682	19,833	23,974	30,082
101-12001-50202 *	MEDICARE	4,486	5,435	5,607	8,119
101-12001-50302 *	IMRF PENSION EXPENSE	35,745	39,317	42,303	44,588
101-12001-50401 *	HEALTH INSURANCE	34,284	34,349	34,349	50,791
101-12001-50402 *	LIFE INSURANCE	384	396	396	497
101-12001-50501 *	DEFERRED COMPENSATION	9,815	9,740	9,740	10,140
101-12001-50502 *	TECHNOLOGY ALLOWANCE	3,869	3,840	3,840	6,000
101-12001-50503 *	AUTO ALLOWANCE	4,535	4,500	4,500	4,500
101-12001-51652 *	TRAINING AND MEETINGS	2,125	1,700	1,000	8,000
101-12001-51654 *	MEMBERSHIPS & SUBSCRIP	6,162	6,200	6,200	5,730
101-12001-52111 *	OTHER PROFESSIONAL SVCS	27,244	40,000	40,000	0
101-12001-52201 *	VILLAGE ATTORNEY	65,657	63,000	63,000	63,000
101-12001-52202 *	LITIGATION	2,661	15,000	10,000	15,000
101-12001-53206 *	POSTAGE & SHIPPING	67	250	250	250
101-12001-53207 *	PRINTING-STATIONERY/FORM	407	1,150	1,300	1,300
101-12001-53208 *	OFFICE SUPPLIES	433	500	500	850
Totals for dept 12001 - VILLAGE ADMIN ADMINISTRATION		525,739	629,878	629,406	788,184

* NOTES TO BUDGET: DEPARTMENT 12001 VILLAGE ADMIN ADMINISTRATION

50111	FULL TIME				
VILLAGE MANAGER - 90%				0	168,554
ASSISTANT VILLAGE MANAGER - 60%				0	80,476
ASSISTANT TO VILLAGE MANAGER - 100%				0	89,493
MANAGEMENT SERVICES				0	123,000
ACCOUNT '50111' TOTAL					461,523

50112	PART TIME				
ADMIN INTERN MAY-DEC					
ADMIN INTERN				0	17,814

50117	MERIT POOL				
MERIT/SALARY ADJUST STAFF				0	60,000

50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				0	30,082

50202	MEDICARE				
EMPLOYER MEDICARE TAX ON WAGES				0	8,119

50302	IMRF PENSION EXPENSE				
IMRF PENSION EXPENSE				0	44,588

50401	HEALTH INSURANCE				
VILLAGE HEALTH INSURANCE CONTRIB.				34,349	50,791

50402	LIFE INSURANCE				
EMPLOYER PROVIDED LIFE INSURANCE PREMIUM				396	497

50501	DEFERRED COMPENSATION				
VILLAGE MANAGER - 90%				0	7,740
ASSISTANT VILLAGE MANAGER - 60%				0	2,400
ACCOUNT '50501' TOTAL					10,140

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

50503	AUTO ALLOWANCE				
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BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 12001 - VILLAGE ADMIN ADMINISTRATION					
	VILLAGE MANAGER - 90%			0	4,500
51652	TRAINING AND MEETINGS				
	METRO MANAGERS			0	500
	ICMA INTERNATIONAL CONFERENCE - 2 ATTENDEES (SEPT)			0	4,000
	LAKE CO MANAGERS			0	100
	ILCMA SUMMER CONFERENCE - VM (JULY)			0	700
	ILCMA WINTER CONFERENCE - 2 ATTENDEES (FEB)			0	1,400
	CHAMBER SHOWCASE EXPO (MARCH)			0	650
	CHAMBER BOARD MEETINGS			0	200
	MILEAGE REIMBURSEMENT & PARKING			0	200
	STRATEGIC PLAN RETREAT			0	250
	ACCOUNT '51652' TOTAL				8,000
51654	MEMBERSHIPS & SUBSCRIP				
	METRO MANAGERS			0	450
	ICMA - VM			0	1,400
	ICMA - ASST. VM			0	1,050
	ICMA - ATVM			0	250
	ILCMA - VM			0	360
	ILCMA - ASST. VM			0	140
	ILCMA - ATVM			0	130
	AICP - VM			0	720
	CONSTANT CONTACT BENCHMARKS			0	1,000
	PIONEER PRESS - LZ COURIER (AUG)			0	130
	APA - ATVM			0	100
	ACCOUNT '51654' TOTAL				5,730
52111	OTHER PROFESSIONAL SVCS				
	NATIONAL CITIZEN SURVEY - 5TH TIME IN 2023				
52201	VILLAGE ATTORNEY				
	VILLAGE ATTORNEY RETAINER FEE (90%)			0	62,000
	ADDITIONAL SERVICES			0	1,000
	ACCOUNT '52201' TOTAL				63,000
52202	LITIGATION				
	LITIGATION & SPECIAL ATTORNEY			0	15,000
53206	POSTAGE & SHIPPING				
	USPS MAILINGS			0	250
53207	PRINTING-STATIONERY/FORM				
	1 PAGE VILLAGE PROFILE CHAMBER GUIDE (MARCH)			0	1,000
	BUSINESS CARDS AND MISC. ITEMS			0	300
	ACCOUNT '53207' TOTAL				1,300
53208	OFFICE SUPPLIES				
	UPSTAIRS OFFICE SUPPLIES			500	500
	ANNUAL STRATEGIC GOAL POSTERS			0	350
	ACCOUNT '53208' TOTAL			500	850
	DEPT '12001' TOTAL			35,245	788,184

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 12120 - VILLAGE ADMIN HUMAN RESOURCES					
101-12120-50111 *	FULL TIME	48,448	49,280	50,281	54,331
101-12120-50112 *	PART TIME	30,019	34,359	31,661	38,158
101-12120-50201 *	SOCIAL SECURITY	4,839	5,215	5,077	5,764
101-12120-50202 *	MEDICARE	1,132	1,220	1,187	1,348
101-12120-50302 *	IMRF PENSION EXPENSE	8,999	9,253	9,066	7,679
101-12120-50401 *	HEALTH INSURANCE	5,962	5,974	5,974	6,156
101-12120-50402 *	LIFE INSURANCE	26	27	27	29
101-12120-50502 *	TECHNOLOGY ALLOWANCE	484	480	480	480
101-12120-51652 *	TRAINING AND MEETINGS	0	500	500	1,000
101-12120-51654 *	MEMBERSHIPS & SUBSCRIP	1,236	1,500	1,500	1,500
101-12120-51655 *	EMPLOYEE RECOGNITION	1,258	1,500	2,500	4,500
101-12120-51657 *	STAFF DEVELOPMENT	0	2,000	2,000	4,000
101-12120-52111 *	OTHER PROFESSIONAL SVCS	5,287	2,000	2,500	2,500
101-12120-52203 *	LABOR ATTORNEY	16,692	20,000	10,000	20,000
101-12120-54305 *	EMPLOYEE EXAMS	4,011	5,000	6,000	7,100
Totals for dept 12120 - VILLAGE ADMIN HUMAN RESOURCE		128,393	138,308	128,753	154,545
* NOTES TO BUDGET: DEPARTMENT 12120 VILLAGE ADMIN HUMAN RESOURCES					
50111	FULL TIME				
	DIRECTOR OF HUMAN RESOURCES AND RISK MGMT - 40%			0	54,331
50112	PART TIME				
	HR ASSISTANT - 1560 HOURS PER YEAR			0	38,158
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	5,764
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	1,348
50302	IMRF PENSION EXPENSE				
	IMRF PENSION EXPENSE			0	7,679
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			5,974	6,156
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			27	29
50502	TECHNOLOGY ALLOWANCE				
	DIRECTOR OF HR AND RISK			0	480
51652	TRAINING AND MEETINGS				
	LOCAL TRAINING AND SEMINARS				
	*			500	1,000
51654	MEMBERSHIPS & SUBSCRIP				
	CITY TECH, PUBLIC SALARY			0	400
	SOCIETY FOR HR MANAGEMENT			0	400
	IPERLA (NOV)			0	430
	IPMA (AUG)			0	270
	ACCOUNT '51654' TOTAL				1,500
51655	EMPLOYEE RECOGNITION				
	RETIREMENTS, PROMOTIONS & SERVICE AWARDS			0	1,000
	EMPLOYEE RECOGNITION			2,500	3,500
	ACCOUNT '51655' TOTAL			2,500	4,500
51657	STAFF DEVELOPMENT				
	STAFF DEVELOPMENT			2,000	4,000
52111	OTHER PROFESSIONAL SVCS				

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 12120 - VILLAGE ADMIN HUMAN RESOURCES					
	EMPLOYMENT BACKGROUND CHECKS			2,500	2,500
52203	LABOR ATTORNEY				
	LABOR ATTORNEY			10,000	20,000
54305	EMPLOYEE EXAMS				
	EMPLOYEE EXAMS			0	7,100
			DEPT '12120' TOTAL	23,501	154,545

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 12180 - VILLAGE ADMIN ECONOMIC DEVELOPMENT					
101-12180-50111 *	FULL TIME	51,458	52,342	52,298	53,650
101-12180-50201 *	SOCIAL SECURITY	3,200	3,374	3,301	3,415
101-12180-50202 *	MEDICARE	749	788	772	807
101-12180-50302 *	IMRF PENSION EXPENSE	6,103	5,986	5,982	4,603
101-12180-50401 *	HEALTH INSURANCE	5,962	5,974	5,974	6,156
101-12180-50402 *	LIFE INSURANCE	26	27	27	29
101-12180-50501 *	DEFERRED COMPENSATION	1,612	1,600	1,600	1,600
101-12180-50502 *	TECHNOLOGY ALLOWANCE	484	480	480	480
101-12180-51652 *	TRAINING AND MEETINGS	423	435	0	1,750
101-12180-51654 *	MEMBERSHIPS & SUBSCRIP	1,749	1,700	1,700	1,750
101-12180-51656 *	MILEAGE REIMBURSEMENT	0	200	0	200
101-12180-52111 *	OTHER PROFESSIONAL SVCS	0	0	0	20,000
101-12180-53208 *	OFFICE SUPPLIES	0	100	0	0
101-12180-53211 *	OTHER SUPPLIES	706	2,956	500	3,100
101-12180-54308 *	TAX REBATES	378,261	398,000	398,000	418,000
Totals for dept 12180 - VILLAGE ADMIN ECONOMIC DEVEL		450,733	473,962	470,634	515,540

* NOTES TO BUDGET: DEPARTMENT 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT

50111	FULL TIME				
ASSISTANT VILLAGE MANAGER - 50%				0	53,650
50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				0	3,415
50202	MEDICARE				
EMPLOYER MEDICARE TAX				0	807
50302	IMRF PENSION EXPENSE				
IMRF PENSION EXPENSE				0	4,603
50401	HEALTH INSURANCE				
VILLAGE HEALTH INSURANCE CONTRIB.				5,974	6,156
50402	LIFE INSURANCE				
EMPLOYER PROVIDED LIFE INSURANCE PREMIUM				27	29
50501	DEFERRED COMPENSATION				
ASSISTANT VILLAGE MANAGER - 40%				0	1,600
50502	TECHNOLOGY ALLOWANCE				
ASSISTANT VILLAGE MANAGER - 60%				0	480
51652	TRAINING AND MEETINGS				
ICSC CONFERENCE REGISTRATIONS FOR 3 (OCT)					
RESTAURANT BROKER MEETINGS					
MEETING				0	1,750
51654	MEMBERSHIPS & SUBSCRIP				
CREC MEMBERSHIP					
ICSC MEMBERSHIP (VM & MAYOR & AVM)				0	250
SELECT CHICAGO				0	1,500
ACCOUNT '51654' TOTAL					1,750
51656	MILEAGE REIMBURSEMENT				
MILEAGE REIMBURSEMENT & PARKING				0	200
52111	OTHER PROFESSIONAL SVCS				
ECONOMIC DEVELOPMENT MARKETING				0	20,000
53208	OFFICE SUPPLIES				
OFFICE SUPPLIES					

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 12180 - VILLAGE ADMIN ECONOMIC DEVELOPMENT					
53211	OTHER SUPPLIES				
	ICSC CONFERENCE MATERIALS (OCT)			0	1,500
	NAVY PIER BOOTH			0	800
	FURNITURE RENTAL			0	800
			ACCOUNT '53211' TOTAL		3,100
54308	TAX REBATES				
	SALES TAX REBATE - PEAPOD				
	SALES TAX REBATE - BRADFORD			195,000	205,000
	SALES TAX REBATE - HAWTHORN WOODS			63,000	66,000
	SALES TAX REBATE - KILDEER			126,000	132,000
	P-TAX REBATE - KILDEER			14,000	15,000
			ACCOUNT '54308' TOTAL	398,000	418,000
			DEPT '12180' TOTAL	404,001	515,540

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 13001 - FINANCE ADMINISTRATION					
101-13001-50111 *	FULL TIME	345,651	365,334	317,863	323,949
101-13001-50112 *	PART TIME	0	0	10,546	38,735
101-13001-50201 *	SOCIAL SECURITY	21,105	22,741	203,616	22,555
101-13001-50202 *	MEDICARE	4,936	5,319	4,762	5,276
101-13001-50302 *	IMRF PENSION EXPENSE	38,704	40,310	34,965	26,846
101-13001-50401 *	HEALTH INSURANCE	62,605	69,473	69,473	64,643
101-13001-50402 *	LIFE INSURANCE	273	282	282	304
101-13001-50502 *	TECHNOLOGY ALLOWANCE	1,076	1,080	955	1,080
101-13001-51651 *	LICENSING/CERTIFICATIONS	0	240	120	120
101-13001-51652 *	TRAINING AND MEETINGS	2,259	1,300	1,353	4,100
101-13001-51653 *	BOOKS & PUBLICATIONS	0	260	0	0
101-13001-51654 *	MEMBERSHIPS & SUBSCRIP	840	800	948	983
101-13001-52111 *	OTHER PROFESSIONAL SVCS	10,853	14,430	13,429	20,800
101-13001-52112 *	PROFESSIONAL ACCOUNTING	28,790	33,985	33,035	32,878
101-13001-52704 *	MAINT-EQUIPMENT	757	695	695	695
101-13001-53206 *	POSTAGE & SHIPPING	3,213	5,000	4,250	4,500
101-13001-53207 *	PRINTING-STATIONERY/FORM	389	925	759	860
101-13001-53208 *	OFFICE SUPPLIES	1,416	2,020	2,020	2,020
101-13001-54301 *	BANK & CREDIT CARD FEES	9,856	18,700	11,700	18,700
101-13001-54303 *	LEGAL NOTICE/PUBLISHING	0	100	100	100
101-13001-54307 *	RENTAL PROPERTY TAXES	397	500	399	399
Totals for dept 13001 - FINANCE ADMINISTRATION		533,120	583,494	711,270	569,543

* NOTES TO BUDGET: DEPARTMENT 13001 FINANCE ADMINISTRATION

50111	FULL TIME				
DIRECTOR OF FINANCE - 90%				0	106,091
PURCHASING COORDINATOR - 90%					
SENIOR ACCOUNTANT - 80%				0	67,891
SENIOR ACCOUNTANT - 80%				0	55,965
ACCOUNT CLERK - 30%				0	16,811
RECEPTIONIST - 50%				0	26,759
ACCOUNTS PAYABLE CLERK				0	50,432
ACCOUNT '50111' TOTAL					323,949
50112	PART TIME				
PART TIME SENIOR ACCOUNTANT				10,546	38,735
50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				22,286	22,555
50202	MEDICARE				
EMPLOYER MEDICARE TAX				5,212	5,276
50302	IMRF PENSION EXPENSE				
IMRF PENSION EXPENSE				0	26,846
50401	HEALTH INSURANCE				
VILLAGE HEALTH INSURANCE CONTRIB.				69,473	64,643
50402	LIFE INSURANCE				
EMPLOYER PROVIDED LIFE INSURANCE PREMIUM				282	304
50502	TECHNOLOGY ALLOWANCE				
DIRECTOR OF FINANCE - 90%				0	1,080
51651	LICENSING/CERTIFICATIONS				
ILLINOIS CPA REGISTRATION - 3 YEARS (2)				120	120
51652	TRAINING AND MEETINGS				
NATIONAL CONFERENCE (1)				0	2,000
IGFOA STATE CONFERENCE (3)				0	1,600
REGIONAL TRAINING/MEETINGS				0	500
BS&A CONFERENCE (1)					
ACCOUNT '51652' TOTAL					4,100

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 13001 - FINANCE ADMINISTRATION					
51653	BOOKS & PUBLICATIONS				
	GAAFR PUBLICATION				
51654	MEMBERSHIPS & SUBSCRIP				
	GFOA MEMBERSHIP (1)			190	225
	IGFOA MEMBERSHIP (3)			450	450
	COSTCO MEMBERSHIP			35	35
	AMERICAN EXPRESS ANNUAL FEE			165	165
	AMAZON VLG SHARE			108	108
	ACCOUNT '51654' TOTAL			948	983
52111	OTHER PROFESSIONAL SVCS				
	POLICE AND FIRE PENSION ACTUARIAL REPORTS			13,506	14,000
	REIMBURSEMENT FROM POLICE PENSION FUND			(3,377)	3,500
	OPEB ACTUARIAL REPORT			1,150	2,300
	DEBT CONTINUING DISCLOSURE - SPEER			1,000	1,000
	ADVERTISING			1,150	0
	ACCOUNT '52111' TOTAL			13,429	20,800
52112	PROFESSIONAL ACCOUNTING				
	ANNUAL AUDIT FEE (90%)			0	28,278
	COMPTROLLER AND DOI REPORTS			0	1,000
	GFOA AWARD APPLICATION				
	SINGLE AUDIT			0	2,500
	GAS AUDIT			0	1,100
	ACCOUNT '52112' TOTAL				32,878
52704	MAINT-EQUIPMENT				
	POSTAGE MACHINE			695	695
53206	POSTAGE & SHIPPING				
	POSTAGE FOR METER			4,000	4,250
	SHIPPING FOR VILLAGE DOCUMENTS			250	250
	ACCOUNT '53206' TOTAL			4,250	4,500
53207	PRINTING-STATIONERY/FORM				
	ENVELOPES			285	285
	BUSINESS CARDS			0	75
	AP CHECKS			474	500
	ACCOUNT '53207' TOTAL			759	860
53208	OFFICE SUPPLIES				
	OFFICE SUPPLIES (FINANCE, TECH, ADMIN)			1,700	1,700
	BUDGET AND CIP BOOKS			320	320
	ACCOUNT '53208' TOTAL			2,020	2,020
54301	BANK & CREDIT CARD FEES				
	INVESTMENT MANAGER FEES			0	7,000
	BANK SERVICE CHARGES			0	11,000
	IL FUNDS INVESTMENT FEES			0	450
	BANK SUPPLIES			0	250
	ACCOUNT '54301' TOTAL				18,700
54303	LEGAL NOTICE/PUBLISHING				
	BUDGET HEARING POSTING			100	100
54307	RENTAL PROPERTY TAXES				
	PROPERTY TAX ON NON-TIF RENTAL PROPS			399	399
	DEPT '13001' TOTAL			130,519	569,543

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 17001 - TECHNOLOGY ADMINISTRATION					
101-17001-50111 *	FULL TIME	144,427	150,583	150,583	0
101-17001-50201 *	SOCIAL SECURITY	8,607	8,774	8,830	0
101-17001-50202 *	MEDICARE	2,048	2,221	2,221	0
101-17001-50302 *	IMRF PENSION EXPENSE	16,734	16,829	16,829	0
101-17001-50401 *	HEALTH INSURANCE	14,906	14,934	14,934	0
101-17001-50402 *	LIFE INSURANCE	65	67	67	0
101-17001-50502 *	TECHNOLOGY ALLOWANCE	2,419	2,400	2,308	0
101-17001-51653 *	BOOKS & PUBLICATIONS	0	100	0	0
101-17001-51654 *	MEMBERSHIPS & SUBSCRIP	252	680	308	320
101-17001-52111 *	OTHER PROFESSIONAL SVCS	67,786	105,185	73,909	90,568
101-17001-52118 *	SOFTWARE MAINTENANCE	49,264	48,580	47,692	55,503
101-17001-52704 *	MAINT-EQUIPMENT	25,155	26,150	22,655	25,807
101-17001-53203 *	TELEPHONE & DATA SVCS	76,928	88,807	90,395	90,167
101-17001-53205 *	COMPUTER SUPPLIES	2,168	3,350	3,350	3,350
101-17001-53206 *	POSTAGE & SHIPPING	26	100	45	75
101-17001-53407 *	EQUIP MAINT PART&SUPPLIE	2,318	4,600	4,600	4,750
101-17001-55254	MACHINERY & EQUIPMENT	731	0	0	0
101-17001-55255 *	COMPUTER SOFTWARE	24,230	34,940	34,880	36,940
101-17001-56601 *	CAPITAL LEASE	3,742	6,648	6,375	8,114
101-17001-57704 *	EQUIP REPLACE INTERSV	22,025	29,250	29,250	39,525
Totals for dept 17001 - TECHNOLOGY ADMINISTRATION		463,831	544,198	509,231	355,119

* NOTES TO BUDGET: DEPARTMENT 17001 TECHNOLOGY ADMINISTRATION

50111	FULL TIME				
	DIRECTOR OF INNOVATION				
50201	SOCIAL SECURITY				
	EMPLOYER FICA EXPENSE				
50202	MEDICARE				
	EMPLOYER MEDICARE EXPENSE				
50302	IMRF PENSION EXPENSE				
	IMRF PENSION EXPENSE				
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			14,934	0
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			67	0
50502	TECHNOLOGY ALLOWANCE				
	TECHNOLOGY ALLOWANCE				
51653	BOOKS & PUBLICATIONS				
	TRAINING MATERIALS				
51654	MEMBERSHIPS & SUBSCRIP				
	GMIS			200	200
	AMAZON PRIME VILLAGE-WIDE			108	120
	ACCOUNT '51654' TOTAL			308	320
52111	OTHER PROFESSIONAL SVCS				
	ADOBE CREATIVE SUITES (2 LICENSES @ \$82.50/M)			1,920	1,920
	ADOBE ACROBAT PRO (6 LICENSES @ \$17.60/M)			425	1,268
	AWS GLAZIER LONG TERM CLOUD STORAGE			65	100
	AZURE CLOUD DR SITE			1,500	1,600
	SSL CERTIFICATES & DOMAINS			250	275
	DESKTOP SUPPORT/HELPDESK (65% OF \$60,000)			26,000	39,000
	CIVIC PLUS WEBSITE & SSL			11,349	11,950
	PAYCOM PAYROLL SAS			24,000	26,000
	EARTHCHANNEL WEB STREAMING			7,900	7,900
	DROPBOX CLOUD STORAGE			130	135
	GOOGLE CLOUD SERVICES			300	300
	DOCUSIGN			140	240

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 17001 - TECHNOLOGY ADMINISTRATION					
	UTILITIES ALLOCATION 50%			(70)	(120)
	ACCOUNT '52111' TOTAL			73,909	90,568
52118	SOFTWARE MAINTENANCE				
	BS&A SOFTWARE MAINTENANCE			21,721	22,500
	MICROSOFT OFFICE 365 CLOUD HOSTED EMAIL			13,000	14,000
	RECTRAC (5 USER LICENSES)			6,428	6,800
	UNITRENDS BACKUP SOFTWARE			3,100	3,700
	INTIME SCHEDULING (POLICE)			4,380	4,500
	RECTRAC 3.1 UPGRADE			0	4,900
	BS&A UB SOFTWARE MAINT - 501			(2,635)	(2,700)
	MITEL PHONE SYSTEM			2,425	2,575
	FIRE DEPT ALLOCATION 30%			(728)	(773)
	ACCOUNT '52118' TOTAL			47,692	55,502
52704	MAINT-EQUIPMENT				
	COPIER PAY-PER-CLICK SERVICE (OTHER THAN FIRE)			10,800	13,200
	CISCO ROUTERS			650	720
	SERVERS			290	325
	NIMBLE STORAGE ARRAY			5,150	5,500
	FIREWALL POLICE DATA CENTER			1,391	1,530
	FIREWALLS WIRELESS			800	850
	MITEL PHONE SYSTEM			5,106	5,259
	FIRE DEPT ALLOCATION 30%			(1,532)	(1,577)
	CANNON IPF LARGE FORMAT PRINTER/SCANNER			1,813	2,000
	PUBLIC WORKS ALLOCATION (37.5%)			(680)	(750)
	COMM DEV ALLOCATION (37.5%)			(680)	(750)
	UTILITIES ALLOCATION (25%)			(453)	(500)
	ACCOUNT '52704' TOTAL			22,655	25,807
53203	TELEPHONE & DATA SVCS				
	COMCAST METRO FIBER (9 SITES)			95,400	98,964
	FIRE ALLOCTION (4 SITES)			(38,160)	(43,984)
	COMCAST PRI TRUNKS			15,360	15,360
	FIRE ALLOCATION (30%)			(4,608)	(4,608)
	COMCAST BREEZEWALD			2,020	2,020
	VIRTUAL FAX			551	600
	ANALOG CIRCUITS & LINES			22,284	24,512
	ALLOCATION FIRE DEPT (11%)			(2,452)	(2,697)
	ACCOUNT '53203' TOTAL			90,395	90,167
53205	COMPUTER SUPPLIES				
	TONER & INK FOR LASER PRINTERS/FAX			2,100	2,100
	MEDIA FOR ARCHIVE STORAGE			500	500
	LARGE FORMAT PAPER			750	750
	ACCOUNT '53205' TOTAL			3,350	3,350
53206	POSTAGE & SHIPPING				
	RMA & WARRANTY			45	75
53407	EQUIP MAINT PART&SUPPLIE				
	DESKTOP/NOTEBOOK/TABLET			1,500	1,500
	REPLACEMENT UPS & UPS BATTERIES			600	750
	NETWORK INFRASTRUCTURE			1,000	1,000
	MISC PARTS			1,500	1,500
	ACCOUNT '53407' TOTAL			4,600	4,750
55255	COMPUTER SOFTWARE				
	ARCGIS DESKTOP (2 LICENSES)			3,100	3,200
	RMS CONSORTIUM			(1,220)	(1,260)
	MICROSOFT ENTERPRISE AGREEMENT			33,000	35,000
	ACCOUNT '55255' TOTAL			34,880	36,940
56601	CAPITAL LEASE				
	COPIER LEASE PW & FIN (5 YEAR -START 2018)			2,308	2,308
	COPIER LEASE CS & FS1 (5 YEAR - START 2019)			2,880	2,880
	FIRE STATION 1 ALLOCATION			(1,440)	(1,440)
	COPIER LEASE PD ADMIN/CID/PATROL (5 YEAR - START 2021)			2,627	2,866
	COPIER LEASE FD STA3 (5 YEAR - START 2021)			1,001	1,092

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 17001 - TECHNOLOGY ADMINISTRATION					
	FIRE STATION 3 ALLOCATION			(1,001)	(1,092)
	COPIER LEASE PD RECORDS (5 YEAR - START 2022)			0	1,500
		ACCOUNT '56601' TOTAL		6,375	8,114
57704 EQUIP REPLACE INTERSV					
	FUNDING FOR EQUIPMENT REPLACEMENT			29,250	39,525
		DEPT '17001' TOTAL		328,459	355,118

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 24001 - POLICE ADMINISTRATION					
101-24001-50111 *	FULL TIME	702,253	717,670	716,983	741,007
101-24001-50201 *	SOCIAL SECURITY	40,367	43,428	42,895	44,449
101-24001-50202 *	MEDICARE	9,546	10,441	10,032	10,780
101-24001-50301 *	SWORN PENSION COSTS	236,432	263,637	263,637	256,504
101-24001-50302 *	IMRF PENSION EXPENSE	31,729	33,722	31,808	26,360
101-24001-50401 *	HEALTH INSURANCE	114,776	114,992	114,992	118,511
101-24001-50402 *	LIFE INSURANCE	500	516	516	554
101-24001-50502 *	TECHNOLOGY ALLOWANCE	2,419	2,400	2,400	2,400
101-24001-51651 *	LICENSING/CERTIFICATIONS	50	50	50	50
101-24001-51652 *	TRAINING AND MEETINGS	1,901	4,500	2,000	8,000
101-24001-51653 *	BOOKS & PUBLICATIONS	1,009	1,900	1,400	1,350
101-24001-51654 *	MEMBERSHIPS & SUBSCRIP	6,597	6,460	6,000	6,860
101-24001-51655 *	EMPLOYEE RECOGNITION	1,428	1,000	1,300	2,000
101-24001-52111 *	OTHER PROFESSIONAL SVCS	91,794	104,950	65,000	88,800
101-24001-52118 *	SOFTWARE MAINTENANCE	6,558	22,500	2,888	31,500
101-24001-52602 *	WASTE REMOVAL	368	2,210	2,600	2,650
101-24001-52701 *	MAINT-BLDGS & GROUNDS	14,306	20,050	19,000	14,950
101-24001-53202 *	NATURAL GAS	3	2,500	1,250	2,500
101-24001-53203 *	TELEPHONE & DATA SVCS	296	300	370	400
101-24001-53204 *	CELL PHONES & PAGERS	3,604	3,600	3,600	3,600
101-24001-53206 *	POSTAGE & SHIPPING	1,991	1,000	900	1,000
101-24001-53207 *	PRINTING-STATIONERY/FORM	1,184	1,500	1,500	2,500
101-24001-53208 *	OFFICE SUPPLIES	2,589	2,750	2,500	3,750
101-24001-53209 *	UNIFORMS	2,944	4,350	3,750	4,600
101-24001-53211 *	OTHER SUPPLIES	496	500	500	1,300
101-24001-53401 *	CUSTODIAL SUPPLIES	4,588	3,500	3,250	3,500
101-24001-53407 *	EQUIP MAINT PART&SUPPLIE	372	1,000	800	1,000
101-24001-54303 *	LEGAL NOTICE/PUBLISHING	484	250	100	1,000
101-24001-54305 *	EMPLOYEE EXAMS	11,383	1,500	500	3,300
101-24001-54311	ASSET FORFEITURE EXPEND.	60	0	0	0
101-24001-56601 *	CAPITAL LEASE	28,394	0	0	0
101-24001-57702 *	LIABILITY INS INTERSV	201,060	318,764	318,764	358,523
101-24001-57704 *	EQUIP REPLACE INTERSV	182,580	83,000	83,000	100,000
Totals for dept 24001 - POLICE ADMINISTRATION		1,704,061	1,774,940	1,704,285	1,843,698

* NOTES TO BUDGET: DEPARTMENT 24001 POLICE ADMINISTRATION

50111	FULL TIME		
POLICE CHIEF - 100%		0	158,768
DEPUTY POLICE CHIEF - 65%		0	91,054
DEPUTY POLICE CHIEF - 60%		0	84,050
SERGEANT - 85%		0	107,995
MANAGEMENT ASST - 100%		0	75,012
ADMINISTRATIVE AIDE - 60%		0	36,284
RECORDS CLERK - 100%		0	51,192
RECORDS COORDINATOR - 100%		0	72,600
RECORDS COORDINATOR - 100%		0	64,052
ACCOUNT '50111' TOTAL			741,007

50201	SOCIAL SECURITY		
EMPLOYER FICA TAX		0	44,449

50202	MEDICARE		
EMPLOYER MEDICARE TAX		0	10,780

50301	SWORN PENSION COSTS		
VILLAGE POLICE PENSION CONTRIBUTION		263,637	256,504

50302	IMRF PENSION EXPENSE		
VILLAGE IMRF PENSION CONTRIBUTION		0	26,360

50401	HEALTH INSURANCE		
VILLAGE HEALTH INSURANCE CONTRIB.		114,992	118,511

50402	LIFE INSURANCE		
EMPLOYER PROVIDED LIFE INSURANCE PREMIUM		516	554

50502	TECHNOLOGY ALLOWANCE		
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Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 24001 - POLICE ADMINISTRATION					
	TECHNOLOGY ALLOWANCE FOR POLICE CHIEF			0	2,400
51651	LICENSING/CERTIFICATIONS				
	NOTARY RENEWAL - STEINER				
	NOTARY RENEWAL - SMITH				
	NOTARY RENEWAL - BIONDO			0	50
51652	TRAINING AND MEETINGS				
	IACP CONFERENCE X 1				
	CALEA CONFERENCE X 1				
	IRMA SEMINARS			0	300
	FBINA RE-TRAINERS			0	300
	MANDATED CHIEFS TRAINING			0	1,000
	LZPD HOST TRAINING SUPPLIES			0	1,500
	LCCPA TRAINING MEETINGS			0	600
	SCHOOL OF POLICE STAFF & COMMAND X 1			0	3,500
	NWPA TRAINING - 4 X \$25 X 8 MONTHS			0	800
	ACCOUNT '51652' TOTAL				8,000
51653	BOOKS & PUBLICATIONS				
	CRIMINAL CODE BOOKS				
	VEHICLE CODE BOOKS			0	200
	LAW ENFORCEMENT LEGAL PUBLICATIONS				
	IACP NET			0	900
	EMPLOYEE WELLNESS PUBLICATION - PEER SUPPORT			0	250
	ACCOUNT '51653' TOTAL				1,350
51654	MEMBERSHIPS & SUBSCRIP				
	IACP MEMBERSHIPS X 3			0	450
	LAKE COUNTY CHIEFS MEMBERSHIPS X 3			0	150
	ILLINOIS CHIEFS MEMBERSHIP X 3			0	500
	FBINA MEMBERSHIP X 1			0	120
	ILLINOIS APPELATE NEWS				
	STATE'S ATTORNEY APPELATE NEWS				
	LAKE ZURICH COURIER			0	100
	COPEs MEETINGS				
	NAT. DIRECTORY OF LAW ENFORCEMENT ADMIN				
	LAW ENFORCEMENT LEAGL REPORTER				
	NWPA MEMBERSHIP			0	100
	LAW ENFORCEMENT MANAGERS OF ILLINOIS			0	40
	NEMRT MEMBERSHIP - 49 X \$95			0	4,750
	FIRE & POLICE COMMISSION ASSOCIATION			0	500
	DEPARTMENT REDUCTIONS				
	ILLINOIS POLICE ACCREDITATION COALITION			0	150
	ACCOUNT '51654' TOTAL				6,860
51655	EMPLOYEE RECOGNITION				
	ANNIVERSARY, PROMOTION, RETIRE			0	2,000
	SERVICE PINS				
52111	OTHER PROFESSIONAL SVCS				
	FILM PROCESSING - SUBPOENAS			0	250
	SUBPOENA FEES			0	750
	GATSO PROCESSING FEES			0	83,000
	IPAC MEMBERSHIP FEE				
	CALEA - ANNUAL CONTINUATION FEE			0	4,800
	DEPARTMENT REDUCTIONS				
	ACCOUNT '52111' TOTAL				88,800
52118	SOFTWARE MAINTENANCE				
	POWER DMS - ACCREDITATION SOFTWARE			0	6,000
	CROSSMATCH SOFTWARE UPDATES			0	1,500
	RMS SOFTWARE MAINTENANCE			0	24,000
	ACCOUNT '52118' TOTAL				31,500
52602	WASTE REMOVAL				
	BIOHAZARD WASTE DISPOSAL			0	350
	SHARPS DISPOSAL				
	DANIELS SHARPS REMOVAL			0	2,300

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 24001 - POLICE ADMINISTRATION					
	ACCOUNT '52602' TOTAL				2,650
52701	MAINT-BLDGS & GROUNDS				
	LOCK MAINTENANCE			0	1,000
	SECURITY / SURVEILLANCE MAINTENANCE AGREEMENT			0	4,500
	FIREARMS RANGE MAINTENANCE			0	8,000
	WATER FILTRATION X 2 - COFFEE MACHINES			0	750
	PRE-ACTION INSPECTION			0	700
	ESSCOE SECURITY MAINTENANCE AGREEMENT				
	ACCOUNT '52701' TOTAL				14,950
53202	NATURAL GAS				
	NATURAL GAS			1,250	2,500
53203	TELEPHONE & DATA SVCS				
	COMCAST CABLE			370	400
53204	CELL PHONES & PAGERS				
	CELLULAR SERVICE			3,600	3,600
53206	POSTAGE & SHIPPING				
	UPS - FED EX			0	1,000
53207	PRINTING-STATIONERY/FORM				
	CITATIONS, REPORTS, BUSINESS CARDS			0	2,500
53208	OFFICE SUPPLIES				
	CONSUMABLE OFFICE SUPPLIES			0	1,800
	COPY MACHINE PAPER			0	1,500
	CALEA POLICY / PROCEDURE SUPPLIES				
	DESK CALENDARS			0	200
	DVD'S / CD'S / THUMB DRIVES			0	250
	ACCOUNT '53208' TOTAL				3,750
53209	UNIFORMS				
	CLOTHING ALLOWANCE(ADMIN + GRUNDER) X 4 X \$750			0	3,000
	CLOTHING ALLOWANCE(RECORDS) X 3 X 450			0	1,350
	PEER SUPPORT PROGRAM UNIFORM PINS			0	250
	ACCOUNT '53209' TOTAL				4,600
53211	OTHER SUPPLIES				
	US / IL FLAG REPLACEMENT			0	1,000
	DESK RISER - BUFFO			0	300
	ACCOUNT '53211' TOTAL				1,300
53401	CUSTODIAL SUPPLIES				
	CONSUMABLE PAPER PRODUCTS			0	3,000
	CLEANING SUPPLIES			0	500
	ACCOUNT '53401' TOTAL				3,500
53407	EQUIP MAINT PART&SUPPLIE				
	BATTERIES			0	250
	BULBS - PROJECTORS			0	250
	LIGHT BULBS / BALLAST SUPPLIES			0	500
	ACCOUNT '53407' TOTAL				1,000
54303	LEGAL NOTICE/PUBLISHING				
	TRAFFIC GRANT NOTICES			0	250
	OFFICER TESTING SUMMER 2022			0	750
	ACCOUNT '54303' TOTAL				1,000
54305	EMPLOYEE EXAMS				
	NEW OFFICER PHYSICALS			0	1,000
	HEPATITUS BOOSTER / BLOOD DRAW			0	500

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

		2020	2021	2021	2022
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	PROPOSED BUDGET
Dept 24001 - POLICE ADMINISTRATION					
	SWORN HEARING TESTING 32 X \$53 PER			0	1,800
		ACCOUNT '54305' TOTAL			3,300
56601 CAPITAL LEASE					
	TYLER NEW WORLD RECORDS MANAGEMENT				
57702 LIABILITY INS INTERSVC					
	LIABILITY INSURANCE - INTERSERVICE ACCOUNT			318,764	358,523
57704 EQUIP REPLACE INTERSV					
	FUNDING FOR EQUIPMENT REPLACEMENT			83,000	100,000
		DEPT '24001' TOTAL			786,129
					1,843,698

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 24210 - POLICE OPERATIONS					
101-24210-50111 *	FULL TIME	2,193,899	2,325,924	2,180,936	2,441,971
101-24210-50112 *	PART TIME	5,288	7,662	4,466	8,250
101-24210-50114 *	OVERTIME	358,729	400,000	370,000	400,000
101-24210-50201 *	SOCIAL SECURITY	150,075	169,575	158,435	176,824
101-24210-50202 *	MEDICARE	35,320	39,655	37,053	41,367
101-24210-50301 *	SWORN PENSION COSTS	1,307,627	1,378,098	1,378,098	1,396,018
101-24210-50302 *	IMRF PENSION EXPENSE	1,607	1,584	1,714	1,249
101-24210-50401 *	HEALTH INSURANCE	383,084	346,502	346,502	364,767
101-24210-50402 *	LIFE INSURANCE	2,228	2,099	2,099	2,354
101-24210-51652 *	TRAINING AND MEETINGS	8,931	25,900	22,000	24,100
101-24210-51654 *	MEMBERSHIPS & SUBSCRIP	1,120	1,525	1,000	1,075
101-24210-51656 *	MILEAGE REIMBURSEMENT	0	150	0	150
101-24210-52111 *	OTHER PROFESSIONAL SVCS	54,371	56,100	58,000	62,600
101-24210-52118 *	SOFTWARE MAINTENANCE	0	0	0	9,400
101-24210-52204 *	OTHER LEGAL	81,500	83,000	82,000	83,500
101-24210-52703 *	MAINT-VEHICLES	1,107	2,000	1,500	2,150
101-24210-52704 *	MAINT-EQUIPMENT	3,024	6,750	6,200	7,750
101-24210-53207 *	PRINTING-STATIONERY/FORM	60	1,000	500	750
101-24210-53209 *	UNIFORMS	35,881	32,650	30,000	35,650
101-24210-53210 *	SMALL TOOLS & EQUIP	13,455	12,650	12,000	18,350
101-24210-53211 *	OTHER SUPPLIES	10,027	23,805	21,000	27,305
101-24210-53407 *	EQUIP MAINT PART&SUPPLIE	120	500	250	500
101-24210-54305 *	EMPLOYEE EXAMS	5,683	4,000	2,000	10,000
Totals for dept 24210 - POLICE OPERATIONS		4,653,136	4,921,129	4,715,753	5,116,080

* NOTES TO BUDGET: DEPARTMENT 24210 POLICE OPERATIONS

50111	FULL TIME				
DEPUTY POLICE CHIEF - 30%				0	42,025
SERGEANT - 100%				0	127,053
SERGEANT - 100%				0	127,053
SERGEANT - 15%				0	19,058
SERGEANT - 100%				0	125,557
SERGEANT - 100%				0	127,053
SERGEANT - 100%				0	121,092
ADMINISTRATIVE AIDE - 25%				0	15,118
PATROL OFFICER - 100%				0	106,187
PATROL OFFICER - 100%				0	91,420
PATROL OFFICER - 100%				0	106,187
PATROL OFFICER - 100%				0	105,022
PATROL OFFICER - 100%				0	92,469
PATROL OFFICER - 100%				0	92,320
PATROL OFFICER - 100%				0	88,827
PATROL OFFICER - 100%				0	106,187
PATROL OFFICER - 100%				0	95,692
PATROL OFFICER - 100%				0	81,573
PATROL OFFICER - 100%				0	75,825
PATROL OFFICER - 100%				0	105,022
PATROL OFFICER - 100%				0	105,022
PATROL OFFICER - 100%				0	105,022
PATROL OFFICER - 100%				0	106,187
PATROL OFFICER - 100%				0	105,022
PATROL OFFICER - 100%				0	73,989
LONGEVITY - SWORN				0	73,989
STIPENDS				0	22,000
ACCOUNT '50111' TOTAL					2,441,971

50112	PART TIME				
MARINE OFFICERS - 550 HOURS TOTAL FOR SEASON				0	8,250

50114	OVERTIME				
OVERTIME				370,000	400,000

50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				0	176,824

50202	MEDICARE				
EMPLOYER MEDICARE TAX				0	41,367

50301	SWORN PENSION COSTS				
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Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 24210 - POLICE OPERATIONS					
	SWORN POLICE PENSION EXPENSE			1,378,098	1,396,018
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	1,249
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			346,502	364,767
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			2,099	2,354
51652	TRAINING AND MEETINGS				
	IMPAIRED DRIVING SUMMIT X 2			0	650
	LIFESAVER CONFERENCE			0	1,500
	AARIDE - DRE CONFERENCE X 1			0	1,300
	AI 1 NORTHWESTERN			0	1,200
	AI 2 NORTHWESTERN			0	1,200
	REID INTERVIEW & INTERROGATION			0	1,000
	EMERGENCY VEHICLE OPERATIONS X 3			0	1,200
	FTO X 3			0	750
	BICYCLE OFFICER X 2			0	600
	BAC TESTING X 3			0	600
	CHILD SAFETY SEAT TRAINING & CERTIFICATIONS			0	800
	CIT OFFICER X 3			0	600
	ADVANCED FTO X 1			0	500
	POLICE LAW UPDATE X 4			0	600
	AUXILLARY OFFICER TRAINING			0	400
	FORTY HOUR LAW UPDATE			0	400
	COURT SMART 33 X \$50			0	1,700
	REPORT WRITING			0	600
	IATAI CONFERENCE - BEREZA			0	1,000
	CPR RECERTIFICATIONS				
	CPR INSTRUCTOR RECERTIFICATIONS				
	BASIC LAW ENFORCMENT ACADEMY X 1			0	7,500
	ACCOUNT '51652' TOTAL				24,100
51654	MEMBERSHIPS & SUBSCRIP				
	KENOSHA CONSERVATION CLUB FEE (OUTDOOR RANGE)			0	600
	KENOSHA CLUB MEMBERSHIP - BUTLER (OUTDOOR RANGE)			0	75
	ILLINOIS TRAFFIC SAFETY NEWSLETTER				
	ILLINOIS TRAFFIC SAFETY LEADERS NEWSLETTER				
	SAFE RIDE NEWS				
	CHILD SAFETY SEAT RECALL PUBLICATION			0	50
	ILEETA MEMBERSHIP - WITT			0	150
	DRE MEMBERSHIP			0	200
	ACCOUNT '51654' TOTAL				1,075
51656	MILEAGE REIMBURSEMENT				
	PERSONAL VEHICLE USE - COURT / SEMINARS			0	50
	PARKING FEES			0	50
	TRAIN FARE			0	50
	ACCOUNT '51656' TOTAL				150
52111	OTHER PROFESSIONAL SVCS				
	ANIMAL WARDEN			0	1,000
	NIPAS LANGUAGE LINE			0	500
	RELOCATED VEHICLES - SNOW REMOVAL			0	500
	NORTHEASTERN ILLINOIS CRIME LAB			0	30,700
	NEW BUILDING ASSESSMENT - CRIME LAB			0	3,000
	STARCOM COUNTY USE - 38 X \$44 PER MONTH			0	20,000
	STATE'S ATTORNEY COMPUTER FORENSIC FEE			0	3,000
	EOC STARCOM RADIO FEE			0	100
	911 TECH - ANNUAL FEE			0	3,800
	DEPARTMENT REDUCTIONS				
	ACCOUNT '52111' TOTAL				62,600
52118	SOFTWARE MAINTENANCE				
	WATCHGUARD VIDEO MAINTENANCE			0	9,400

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 24210 - POLICE OPERATIONS					
52204	OTHER LEGAL				
	PROSECUTION SERVICES - LUIS ALBARRAN			0	81,000
	ADJUDICATION HEARING OFFICER			0	2,500
	ACCOUNT '52204' TOTAL				83,500
52703	MAINT-VEHICLES				
	BIKE UNIT REPAIRS			0	300
	CAR WASHES			0	1,500
	PATROL CAR DETAILS			0	200
	FLASHLIGHT REPAIR			0	150
	ACCOUNT '52703' TOTAL				2,150
52704	MAINT-EQUIPMENT				
	NON-CONTRACTUAL REPAIRS			0	300
	RADAR REPAIRS			0	200
	FITNESS EQUIPMENT MAINTENANCE			0	250
	FITNESS EQUIPMENT REPAIRS			0	500
	AED REPAIRS - MAINTENANCE			0	3,000
	INTOXIMETER / PBT REPAIRS - SERVICE			0	300
	LIVESCAN SERVICE - MAINTENANCE			0	1,200
	RADAR CERTIFICATION			0	1,000
	PBT CERTIFICATION - EQUIPMENT			0	250
	FIREARMS REPAIRS			0	250
	MILO MAINTENANCE			0	500
	DEPARTMENT REDUCTION				
	ACCOUNT '52704' TOTAL				7,750
53207	PRINTING-STATIONERY/FORM				
	STATIONARY, FORMS, BUSINESS CARDS			0	750
	PRINTING - TRAFFIC SAFETY CHALLENGE				
53209	UNIFORMS				
	UNIFORM REPLACEMENT - AUXILIARY OFFICERS			0	1,000
	UNIFORMS - OFFICERS - 22 @ \$1000			0	22,000
	UNIFORMS - ADMINISTRATIVE AIDE			0	700
	POLICE PATCHES			0	1,500
	SERGEANT STRIPES			0	250
	BALLISTIC VEST - NEW HIRE			0	750
	BALLISTIC VEST - REPLACEMENT 7 X \$750			0	5,250
	TRAINING UNIFORM - SLEA			0	700
	NEW HIRE UNIFORM X 1			0	3,500
	ACCOUNT '53209' TOTAL				35,650
53210	SMALL TOOLS & EQUIP				
	AR-15 REPLACEMENTS			0	1,500
	IN-CAR RADAR UNIT REPLACEMENTS			0	2,000
	FIREARMS CLEANING SUPPLIES			0	500
	LIDAR - HAND HELD RADAR UNITS			0	2,000
	TASR REPLACEMENT PROGRAM (5)			0	5,750
	TASR HOLSTERS			0	400
	TASR BATTERIES			0	300
	PORTABLE BREATH TESTERS X 4			0	2,200
	DEPARTMENT REDUCTION				
	POLICE BICYCLES X 2			0	3,700
	ACCOUNT '53210' TOTAL				18,350
53211	OTHER SUPPLIES				
	SPIT FACE SHIELDS			0	100
	RUBBER GLOVES			0	350
	FIRST AID KIT SUPPLIES - OFFICERS			0	100
	BIOHAZARD BAGS			0	250
	MEDICAL QUICK CUFF			0	80
	FIRST AID KIT SUPPLIES - SQUADS			0	250
	INFECTION CONTROL KITS			0	400
	AED PADS (ADULT / CHILD)			0	1,800
	DUTY AMMUNITION			0	6,000
	TRAINING AMMUNITION (223 / 45 / 9MM)			0	5,000
	FIREARMS TARGETS			0	350
	FIREARMS HEARING PROTECTION			0	300
	FIREARMS EYE PROTECTION			0	200

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 24210 - POLICE OPERATIONS					
	TRAFFIC SURVEY SUPPLIES			0	250
	ACCIDENT INVESTIGATION SUPPLIES			0	250
	FLARES / TRAFFIC CONES			0	500
	INTOXIMETER REPAIRS			0	100
	DUI MOUTHPIECES - PBT / INTOXIMETER			0	500
	OC TRAINING CANISTERS			0	150
	OC SPRAY REPLACEMENTS			0	750
	LESS-LETHAL AMMUNITION			0	1,000
	DOG FOOD			0	100
	TASR TRAINING REPLACEMENT CARTRIDGE PROGRAM			0	3,725
	PRISONER CLOTHING			0	550
	DISPOSABLE CELL BLANKETS			0	1,250
	TRAFFIC DIRECTION SIGNS (MUTCD)			0	600
	SQUAD CAR TRUNK SUPPLIES			0	300
	LOCKOUT TOOLS			0	200
	PRISONER MEALS			0	500
	SPEED SIGN BATTERIES (2)			0	1,400
	DEPARTMENT REDUCTION				
	ACCOUNT '53211' TOTAL				27,305
53407 EQUIP MAINT PART&SUPPLIE					
	PORTABLE RADIO BATTERY REPLACEMENT			0	250
	LINE, BUOYS, ETC.			0	250
	ACCOUNT '53407' TOTAL				500
54305 EMPLOYEE EXAMS					
	RANDOM BLOOD / URINE DRAWS			0	1,000
	PSYCHOLOGICAL EXAMS - NEW HIRES			0	2,500
	POLYGRAPH EXAMS - NEW HIRES			0	1,500
	ENTRY LEVEL PO TESTING - SUMMER 2022			0	5,000
	ACCOUNT '54305' TOTAL				10,000
	DEPT '24210' TOTAL			2,096,699	5,116,080

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 24230 - POLICE CRIME PREVENTION					
101-24230-50111 *	FULL TIME	418,284	322,386	432,503	435,435
101-24230-50112 *	PART TIME	13,583	23,147	17,574	24,436
101-24230-50114 *	OVERTIME	39,577	45,000	35,000	45,000
101-24230-50201 *	SOCIAL SECURITY	27,556	24,214	28,870	31,379
101-24230-50202 *	MEDICARE	6,444	5,663	6,752	7,344
101-24230-50301 *	SWORN PENSION COSTS	226,477	190,653	190,653	246,343
101-24230-50302 *	IMRF PENSION EXPENSE	952	950	1,029	749
101-24230-50401 *	HEALTH INSURANCE	29,812	44,802	44,802	61,564
101-24230-50402 *	LIFE INSURANCE	358	269	269	396
101-24230-51652 *	TRAINING AND MEETINGS	1,135	4,000	3,000	4,300
101-24230-51654 *	MEMBERSHIPS & SUBSCRIP	280	500	250	500
101-24230-51656 *	MILEAGE REIMBURSEMENT	0	100	0	100
101-24230-52111 *	OTHER PROFESSIONAL SVCS	9,033	9,650	9,650	10,750
101-24230-52118 *	SOFTWARE MAINTENANCE	675	750	675	750
101-24230-53207 *	PRINTING-STATIONERY/FORM	60	100	150	100
101-24230-53209 *	UNIFORMS	3,032	4,500	4,000	4,500
101-24230-53211 *	OTHER SUPPLIES	5,545	6,650	5,000	9,150
Totals for dept 24230 - POLICE CRIME PREVENTION		782,803	683,334	780,177	882,796

* NOTES TO BUDGET: DEPARTMENT 24230 POLICE CRIME PREVENTION

50111	FULL TIME				
SERGEANT - 10%				0	14,008
SERGEANT - 75%				0	95,290
ADMINISTRATIVE AIDE - 15%				0	9,071
PATROL OFFICER - 100%				0	105,022
PATROL OFFICER - 100%				0	105,022
PATROL OFFICER - 100%				0	105,022
LONGEVITY - SWORN				0	2,000
ACCOUNT '50111' TOTAL					435,435

50112	PART TIME				
INVESTIGATIVE AIDE - 100%				0	24,436

50114	OVERTIME				
OVERTIME				35,000	45,000

50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				0	31,379

50202	MEDICARE				
EMPLOYER MEDICARE TAX				0	7,344

50301	SWORN PENSION COSTS				
POLICE PENSION EXPENSE				190,653	246,343

50302	IMRF PENSION EXPENSE				
VILLAGE IMRF PENSION CONTRIBUTION				0	749

50401	HEALTH INSURANCE				
VILLAGE HEALTH INSURANCE CONTRIB.				44,802	61,564

50402	LIFE INSURANCE				
EMPLOYER PROVIDED LIFE INSURANCE PREMIUM				269	396

51652	TRAINING AND MEETINGS				
IJOA CONFERENCE X 3				0	500
LAKE COUNTY JOA SEMINAR				0	500
LAKE COUNTY JOA AWARD BANQUET				0	150
LAKE COUNTY DETECTIVE MEETING - HOST				0	150
TRAINING COURSES				0	3,000
CCROC CONFERENCE X 3					
ACCOUNT '51652' TOTAL					4,300

51654	MEMBERSHIPS & SUBSCRIP				
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BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 24230 - POLICE CRIME PREVENTION					
	LZ-TIPS			0	250
	MISC MEMBERSHIP FEES - INVESTIGATIONS			0	250
			ACCOUNT '51654' TOTAL		500
51656 MILEAGE REIMBURSEMENT					
	PERSONAL VEHICLE USE			0	100
52111 OTHER PROFESSIONAL SVCS					
	TRAK ANNUAL SUPPORT			0	500
	TRANS UNION ANNUAL FEE			0	700
	TRANS UNION CREDIT REPORTS			0	1,000
	CLEAR ANNUAL FEE			0	2,500
	TLO ANNUAL FEE			0	2,000
	LEADS ON LINE ANNUAL FEE			0	2,400
	ISPAN ANNUAL FEE			0	600
	E LINE-UP			0	600
	SMARTSHEETS CASE MANAGEMENT			0	200
	TRANSCRIPTION SERVICES			0	250
	DEPARTMENT REDUCTION				
			ACCOUNT '52111' TOTAL		10,750
52118 SOFTWARE MAINTENANCE					
	BEAST ANNUAL SUPPORT			0	750
53207 PRINTING-STATIONERY/FORM					
	BROCHURES, BUSINESS CARDS, ETC.			0	100
53209 UNIFORMS					
	EVIDENCE TECHNICIAN CLOTHING			0	400
	UNIFORM - INVESTIGATIVE AIDE			0	100
	UNIFORMS 4 X 1000			0	4,000
			ACCOUNT '53209' TOTAL		4,500
53211 OTHER SUPPLIES					
	LIQUOR COMPLIANCE CHECK AGENT COMPENSATION				
	EXPENDABLE MATERIALS - PENCILS, BADGES ETC.			0	1,500
	NEIGHBORHOOD WATCH MATERIALS			0	500
	SENIOR SECURITY MATERIALS			0	1,000
	SAFE KID ID KITS			0	500
	CHAMBER EXPO MATERIALS			0	500
	BEAST BARCODE LABELS			0	150
	EVIDENCE COLLECTION SUPPLIES			0	2,500
	LAW ENFORCEMENT EXPO MATERIALS			0	750
	CHILD SAFETY SEAT REPLACEMENTS			0	750
	TRAFFIC SAFETY EDUCATION MATERIALS			0	500
	TRAFFIC SAFETY SEAT CHECK SUPPLIES			0	500
	DEPARTMENT REDUCTION				
			ACCOUNT '53211' TOTAL		9,150
			DEPT '24230' TOTAL	270,724	882,796

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 24240 - POLICE INTERGOVERNMENTAL					
101-24240-50111 *	FULL TIME	236,395	237,603	241,901	243,307
101-24240-50112 *	PART TIME	18,740	39,518	35,460	40,511
101-24240-50114 *	OVERTIME	35,375	40,000	30,000	40,000
101-24240-50201 *	SOCIAL SECURITY	17,172	19,662	19,056	20,169
101-24240-50202 *	MEDICARE	4,016	4,598	4,457	4,718
101-24240-50301 *	SWORN PENSION COSTS	127,785	144,392	144,392	140,369
101-24240-50401 *	HEALTH INSURANCE	33,539	33,602	33,602	34,630
101-24240-50402 *	LIFE INSURANCE	212	219	219	234
101-24240-51651 *	LICENSING/CERTIFICATIONS	0	1,000	500	1,000
101-24240-51652 *	TRAINING AND MEETINGS	1,385	1,700	1,000	1,700
101-24240-51654 *	MEMBERSHIPS & SUBSCRIP	4,757	8,095	10,143	15,620
101-24240-51655 *	EMPLOYEE RECOGNITION	14	325	325	325
101-24240-53209 *	UNIFORMS	1,848	3,750	3,000	4,750
101-24240-53211 *	OTHER SUPPLIES	1,995	22,750	20,000	3,750
101-24240-54305 *	EMPLOYEE EXAMS	0	800	940	800
Totals for dept 24240 - POLICE INTERGOVERNMENTAL		483,233	558,014	544,995	551,883
* NOTES TO BUDGET: DEPARTMENT 24240 POLICE INTERGOVERNMENTAL					
50111	FULL TIME				
	SERGEANT - 25%			0	31,763
	PATROL OFFICER - 100%			0	105,022
	PATROL OFFICER - 100%			0	105,022
	LONGEVITY - SWORN			0	1,500
	ACCOUNT '50111' TOTAL				243,307
50112	PART TIME				
	CROSSING GUARDS - \$40.39/DAY			0	40,511
50114	OVERTIME				
	OVERTIME			30,000	40,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	20,169
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	4,718
50301	SWORN PENSION COSTS				
	POLICE PENSION EXPENSE			144,392	140,369
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			33,602	34,630
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			219	234
51651	LICENSING/CERTIFICATIONS				
	JUVENILE SPECIALIST CERTIFICATION			0	250
	LEAD HOMICIDE INVESTIGATOR CERTIFICATION			0	750
	ACCOUNT '51651' TOTAL				1,000
51652	TRAINING AND MEETINGS				
	ITOA CONFERENCE			0	600
	NIPAS ANNUAL MEETING			0	200
	SRO MEETING - HOST SUPPLIES			0	100
	LEGAL ISSUES IN SCHOOLS			0	300
	NIPAS FIREARMS COURSE			0	500
	ACCOUNT '51652' TOTAL				1,700
51654	MEMBERSHIPS & SUBSCRIP				
	MAJOR CRIMES TASK FORCE DUES			0	1,500
	NIPAS DUES			0	500
	NIPAS MFF DUES			0	875
	NIPAS EST DUES			0	4,800

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 24240 - POLICE INTERGOVERNMENTAL					
	NIPAS EST COMMUNICATIONS ASSESSMENT			0	500
	FATS ANNUAL FEE			0	650
	MCAT ANNUAL FEE			0	500
	ITOA ANNUAL MEMBERSHIP			0	120
	ILEAS ANNUAL MEMBERSHIP			0	150
	DEPARTMENT REDUCTION				
	LCMCTF INSURANCE			0	1,025
	NIPAS BUILDING FEE			0	5,000
	ACCOUNT '51654' TOTAL				15,620
51655 EMPLOYEE RECOGNITION					
	CROSSING GUARD RECOGNITION			0	125
	INVESTIGATIONS RE-ASSIGNMENT			0	200
	ACCOUNT '51655' TOTAL				325
53209 UNIFORMS					
	SRO UNIFORM			0	1,000
	MEG UNIFORM			0	1,000
	CROSSING GUARD EQUIPMENT			0	750
	EXPLORER UNIFORM REPLACEMENT			0	1,000
	NIPAS UNIFORM & EQUIPMENT REPAIR			0	1,000
	DEPARTMENT REDUCTION				
	ACCOUNT '53209' TOTAL				4,750
53211 OTHER SUPPLIES					
	CROSSING GUARD SUPPLIES			0	500
	NIPAS AMMUNITION			0	3,000
	EXPLORER - DETAIL REFRESHMENTS			0	250
	NIPAS EST NEW MEMBER EQUIPMENT				
	ACCOUNT '53211' TOTAL				3,750
54305 EMPLOYEE EXAMS					
	NIPAS EST PHYSICAL EXAM			0	400
	NIPAS MFF PHYSICAL EXAM			0	400
	ACCOUNT '54305' TOTAL				800
	DEPT '24240' TOTAL			208,213	551,883

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 25001 - FIRE	ADMINISTRATION				
101-25001-50111 *	FULL TIME	616,462	628,679	574,986	645,767
101-25001-50114 *	OVERTIME	1,597	0	0	0
101-25001-50201 *	SOCIAL SECURITY	36,643	45,709	34,768	41,052
101-25001-50202 *	MEDICARE	8,580	10,874	8,131	9,936
101-25001-50301 *	SWORN PENSION COSTS	233,695	253,808	253,808	247,109
101-25001-50302 *	IMRF PENSION EXPENSE	7,485	7,528	7,516	5,936
101-25001-50401 *	HEALTH INSURANCE	74,530	74,670	74,670	76,955
101-25001-50402 *	LIFE INSURANCE	324	335	335	360
101-25001-50501 *	DEFERRED COMPENSATION	156,735	171,005	172,876	39,504
101-25001-51651 *	LICENSING/CERTIFICATIONS	100	240	240	2,000
101-25001-51653 *	BOOKS & PUBLICATIONS	0	1,000	1,000	500
101-25001-51654 *	MEMBERSHIPS & SUBSCRIP	2,291	2,607	2,776	3,625
101-25001-51655 *	EMPLOYEE RECOGNITION	2,347	750	800	800
101-25001-52111 *	OTHER PROFESSIONAL SVCS	25,271	26,685	26,685	33,685
101-25001-52118 *	SOFTWARE MAINTENANCE	10,016	10,607	11,800	11,525
101-25001-52203 *	LABOR ATTORNEY	47,109	50,000	50,000	20,000
101-25001-52701 *	MAINT-BLDGS & GROUNDS	2,466	2,950	2,450	2,950
101-25001-52704 *	MAINT-EQUIPMENT	3,536	3,440	3,440	4,728
101-25001-52707 *	MAINT-OTHER	1,572	1,250	1,800	1,900
101-25001-53202 *	NATURAL GAS	509	2,000	1,000	1,000
101-25001-53203 *	TELEPHONE & DATA SVCS	45,314	45,218	45,220	51,289
101-25001-53204 *	CELL PHONES & PAGERS	3	2,156	2,156	2,300
101-25001-53206 *	POSTAGE & SHIPPING	480	500	700	600
101-25001-53207 *	PRINTING-STATIONERY/FORM	0	200	200	200
101-25001-53208 *	OFFICE SUPPLIES	1,276	1,000	1,000	1,000
101-25001-53209 *	UNIFORMS	14,156	15,800	23,800	31,500
101-25001-53210 *	SMALL TOOLS & EQUIP	1,083	500	500	2,000
101-25001-53211 *	OTHER SUPPLIES	14,969	9,520	11,500	12,500
101-25001-53405 *	BLDG & GROUND MAINT SUPP	2,961	2,400	2,000	2,900
101-25001-54303 *	LEGAL NOTICE/PUBLISHING	572	0	0	0
101-25001-54305 *	EMPLOYEE EXAMS	3,758	8,500	8,601	32,500
101-25001-54312 *	BAD DEBT - AMBULANCE	(33,133)	0	0	0
101-25001-56601 *	CAPITAL LEASE	1,434	2,390	2,532	2,532
101-25001-57702 *	LIABILITY INS INTERSV	522,755	461,237	461,237	518,794
101-25001-57703 *	DISPATCH SERVICES	140,000	124,500	122,964	129,000
101-25001-57704 *	EQUIP REPLACE INTERSV	213,180	637,200	637,200	345,000
Totals for dept 25001 - FIRE ADMINISTRATION		2,160,076	2,605,258	2,548,691	2,281,447

* NOTES TO BUDGET: DEPARTMENT 25001 FIRE ADMINISTRATION

50111	FULL TIME				
	FIRE CHIEF - 100%			0	153,750
	DEPUTY FIRE CHIEF - 100%			0	140,082
	DEPUTY FIRE CHIEF - 100%			0	140,082
	DIVISION CHIEF - 100%			0	139,993
	MANAGEMENT ASSISTANT - 100%			0	71,860
	ACCOUNT '50111' TOTAL				645,767
50114	OVERTIME				
	OVERTIME				
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	41,052
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	9,936
50301	SWORN PENSION COSTS				
	FIRE PENSION EXPENSE			253,808	247,109
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	5,936
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			74,670	76,955
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			335	360

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 25001 - FIRE ADMINISTRATION					
50501	DEFERRED COMPENSATION				
	ANNUAL RHS CONTRIBUTION - 0.75% SALARY UNION			0	33,351
	ANNUAL RHS CONTRIBUTION - 0.75% SALARY NONUNION			0	6,153
	RETIREMENT SICK PAYOUT - SWORN				
	ACCOUNT '50501' TOTAL				39,504
51651	LICENSING/CERTIFICATIONS				
	CERTIFICATIONS - FITNESS			0	2,000
51653	BOOKS & PUBLICATIONS				
	PROMOTIONAL PREPERATION MATERIALS			0	500
51654	MEMBERSHIPS & SUBSCRIP				
	INTERNATIONAL CHIEF ASSOC.			0	645
	ILLINOIS ADMINISTRATIVE PROFESSIONAL			0	55
	ILLINOIS FIRE CHIEF ASSOC. DUES			0	200
	METRO CHIEFS ASSOC.			0	120
	LAKE COUNTY CHIEF ASSOC DUES			0	175
	MABAS ASSESSMENT			0	1,440
	ADULT ADVISORS ANNUAL REGISTRATION- EXPLORER POST			0	645
	INTERNATIONAL SOCIETY OF FIRE INSTRUCTORS			0	125
	ILLINOIS SOCIETY OF FIRE SERVICE INSTRUCTORS			0	220
	ACCOUNT '51654' TOTAL				3,625
51655	EMPLOYEE RECOGNITION				
	EMPLOYEE RECOGNITION			0	800
52111	OTHER PROFESSIONAL SVCS				
	FIREHOUSE SUBSCRIPTION			9,242	9,242
	SCHEDULING SOFTWARE SUBSCRIPTION			3,443	3,443
	DESKTOP SUPPORT/HELPDESK (35% BASED ON FT)			14,000	21,000
	ACCOUNT '52111' TOTAL			26,685	33,685
52118	SOFTWARE MAINTENANCE				
	ACTIVE 911 LICENSES			530	530
	MOTOROLA SOFTWARE LICENSE			400	400
	ON DEMAND FITNESS SUBSCRIPTION			100	100
	LEXIPOL SOFTWARE			7,722	7,722
	MITEL VOIP PHONE SYSTEM			728	773
	SECURE PATIENT RECORD TRANSMIT OPTION			2,320	2,000
	ACCOUNT '52118' TOTAL			11,800	11,525
52203	LABOR ATTORNEY				
	PERSONNEL ISSUES			50,000	20,000
52701	MAINT-BLDGS & GROUNDS				
	PLYMOVENT MAINTENANCE			0	1,000
	HOIST SERVICE CHECK			0	450
	APPARATUS DOOR OPENER MAINTENANCE			0	1,500
	ACCOUNT '52701' TOTAL				2,950
52704	MAINT-EQUIPMENT				
	MAINT/REPAIR STATION EQUIPMENT/ELECTRONICS			0	1,500
	COPIER MAINTENANCE (CLICK-CHARGE)			0	1,650
	MITEL VOIP PHONE SYSTEM			0	1,578
	ACCOUNT '52704' TOTAL				4,728
52707	MAINT-OTHER				
	FITNESS EQUIPMENT PREVENTATIVE MAINTENANCE/REPAIRS			0	1,000
	FIRE EXTINGUISHER MAINTENANCE (ALL DIVISIONS)			0	700
	OTHER MAJOR APPLIANCE MAINTENANCE (STATION 1)			0	200
	ACCOUNT '52707' TOTAL				1,900
53202	NATURAL GAS				

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 25001 - FIRE ADMINISTRATION					
STATION 1				1,000	1,000
53203	TELEPHONE & DATA SVCS				
	COMCAST METRO FIBER (4 SITES)			38,160	43,984
	COMCAST PRI TRUNKS			4,608	4,608
	ANALOG CIRCUITS & LINES			2,452	2,697
	ACCOUNT '53203' TOTAL			45,220	51,289
53204	CELL PHONES & PAGERS				
	CELLULAR SERVICE			2,156	2,300
	MICRO CELL SERVICE STA 3				
53206	POSTAGE & SHIPPING				
	USPS MAILINGS			0	600
53207	PRINTING-STATIONERY/FORM				
	STATIONERY/ENVELOPES/BUSINESS CARDS			0	200
53208	OFFICE SUPPLIES				
	OFFICE SUPPLIES			0	1,000
53209	UNIFORMS				
	EMPLOYEE UNIFORMS			0	30,000
	HONOR GUARD UNIFORMS			0	500
	EXPLORER UNIFORMS			0	1,000
	ACCOUNT '53209' TOTAL				31,500
53210	SMALL TOOLS & EQUIP				
	TOOLS & EQUIPMENT			0	2,000
53211	OTHER SUPPLIES				
	STATION CLEANING SUPPLIES			0	11,000
	HONOR GUARD SUPPLIES			0	500
	REPLACEMENT OF BROKEN FITNESS EQUIPMENT			0	1,000
	ACCOUNT '53211' TOTAL				12,500
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	300
	FILTERS/BELTS			0	500
	VILLAGE MANAGER REDUCTION				
	ICE MELT			0	700
	ACCOUNT '53405' TOTAL				2,900
54303	LEGAL NOTICE/PUBLISHING				
	LEGAL NOTICES (ADVERTIZING FOR FF ENTRY LEVEL LIST)				
54305	EMPLOYEE EXAMS				
	STAFF PHYSICALS			0	2,500
	NEW EMPLOYEE PLACEMENT EXAMS/PHYSICALS/NEW LIST			0	8,000
	PROMOTIONAL EXAMS			0	22,000
	ACCOUNT '54305' TOTAL				32,500
56601	CAPITAL LEASE				
	COPIER LEASE (5 YEAR - START 2019)			1,440	1,440
	COPIER LEASE (5 YEAR - START 2021)			1,092	1,092
	ACCOUNT '56601' TOTAL			2,532	2,532
57702	LIABILITY INS INTERSVCS				
	LIABILITY INSURANCE CONTRIBUTION			461,237	518,794

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 25001 - FIRE ADMINISTRATION					
57703	DISPATCH SERVICES				
	DISPATCH COSTS FROM POLICE DEPARTMENT			122,964	129,000
57704	EQUIP REPLACE INTERSV				
	FUNDING FOR EQUIPMENT REPLACEMENT			637,200	345,000
			DEPT '25001' TOTAL	1,689,607	2,281,447

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 25310 - FIRE	EMERGENCY MANAGEMENT				
101-25310-51654 *	MEMBERSHIPS & SUBSCRIP	1,190	1,340	1,340	1,640
101-25310-52111 *	OTHER PROFESSIONAL SVCS	6,135	4,785	4,812	4,785
101-25310-52704 *	MAINT-EQUIPMENT	4,991	4,000	3,510	3,510
101-25310-53203 *	TELEPHONE & DATA SVCS	327	0	0	0
101-25310-53211 *	OTHER SUPPLIES	18,119	16,800	11,800	13,254
Totals for dept 25310 - FIRE EMERGENCY MANAGEMENT		30,762	26,925	21,462	23,189

* 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	3,510
	ID MACHINE/CAMERA/CERT				

53203	TELEPHONE & DATA SVCS				
	SATELLITE PHONE SERVICE				

53211	OTHER SUPPLIES				
	CITIZEN CORPS OPERATIONAL SUPPLIES			0	1,400
	DISASTER SUPPLIES			0	5,000
	REPLACE EXPIRING STOCK			0	2,500
	REFERENCE MATERIALS FOR NIMS\PLANNING\OPERATIONS			0	400
	DUODOTE STOCK REPLACEMENT			0	3,954
	ACCOUNT '53211' TOTAL				13,254
	DEPT '25310' TOTAL				23,189

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 25320 - FIRE	FIRE SUPPRESSION				
	ACCOUNT '50111' TOTAL				5,199,357
50114	OVERTIME				
	OVERTIME			598,895	500,000
50116	ACTING PAY				
	ACTING PAY			0	25,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	350,503
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	81,969
50301	SWORN PENSION COSTS				
	FIRE PENSION EXPENSE			2,237,313	2,238,707
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			709,398	754,159
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			3,149	3,528
51652	TRAINING AND MEETINGS				
	OFFICER TRAINING			0	4,250
	FIRE SUPPRESSION TRAINING			0	18,275
	ACCOUNT '51652' TOTAL				22,525
52111	OTHER PROFESSIONAL SVCS				
	STARCOM COUNTY USE 38 X \$44			0	7,400
	STARCOM LIMITED USE 25 X \$22			0	10,800
	USDD PHOENIX			0	3,100
	ACCOUNT '52111' TOTAL				21,300
52704	MAINT-EQUIPMENT				
	PORTABLE RADIO REPAIRS (TOOLS, PARTS, & HEADSETS)			0	1,000
	TURNOUT GEAR INSPECTIONS & REPAIRS			0	3,200
	SMALL PARTS FOR RADIOS/HEADSETS			0	400
	GEAR REPAIR SUPPLEMENTAL COST			0	220
	GEAR CALIBRATIONS				
	TURNOUT GEAR TOTAL CARE 7YR			0	13,750
	TOTAL CARE EXTRACTOR SOAP			0	755
	ACCOUNT '52704' TOTAL				19,325
52707	MAINT-OTHER				
	LADDER TESTING/REPAIRS			0	600
	SCBA OUTSIDE REPAIRS PARTS AND SHIPPING			0	600
	AIR COMPRESSOR AIR QUALITY TESTS			0	600
	FIT TEST CALIBRATION			0	100
	SCBA TEST BENCH CALIBRATION			0	850
	SCBA COMPRESSOR MAINTENANCE ANNUAL			0	1,000
	SCBA COMPRESSOR REPAIRS			0	1,000
	ACCOUNT '52707' TOTAL				4,750
53204	CELL PHONES & PAGERS				
	CELLULAR SERVICE			3,000	3,100
53209	UNIFORMS				
	HOODS			0	7,000
	GLOVES (TURNOUT, EXTRICATION)			0	7,500
	HELMET PARTS AND REPLACE			0	6,000
	FIRE BOOTS			0	7,500
	TURNOUT GEAR			0	51,000
	SHIPPING COSTS			0	500

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 25320 - FIRE FIRE SUPPRESSION					
	TRUCKMAN'S BELTS (GUT BELT)			0	644
	HELMET LIGHT BATTERIES/MISC. PERSONAL EQUIPMENT			0	3,300
	SAFETY VESTS			0	720
	GEAR BAGS			0	1,000
	BAILOUT BAGS & ACCESSORIES			0	3,000
	ACCOUNT '53209' TOTAL				88,164
53210 SMALL TOOLS & EQUIP					
	BLOWHARD BATTERY OPERATED VENTILATION FAN			0	4,000
	NOZZLE REPLACEMENT 2.5" PLAYPIPE/2.5" SHUTOFFS			0	
	MISC. TOOLS & EQUIPMENT FOR NEW ENGINE			0	1,800
	REPLACE HYDRA- RAM (RABBIT TOOL E322)			0	
	CHAIN SAW FOR E324			0	1,000
	REPLACEMENT SAW BLADES, TARPS, STORAGE BAGS			0	950
	30" PRO BAR (HALLIGAN)			0	1,000
	STOKES BASKET FOR NEW ENGINE			0	2,250
	FAST BOARD (RIT TOOL NEW ENGINE)			0	2,100
	PARTNER RESCUE SAW			0	13,100
	ACCOUNT '53210' TOTAL				
53211 OTHER SUPPLIES					
	GEAR WASH 1500 CLEANER			0	500
	OIL DRY			0	500
	FOAM OPERATIONS/TRAINING			0	3,000
	TRAINING PROPS CONSUMABLE			0	2,500
	BATTERIES (PAGER/PASS DEVICES/FLASHLIGHTS/ETC.)			0	1,500
	MOTOROLA MINITOR VI PAGERS			0	1,000
	REHAB			0	
	IN-LINE FOAM EDUCTOR FOR NEW ENGINE			0	
	MOBILE MICROPHONES			0	
	ACCOUNT '53211' TOTAL				9,000
53407 EQUIP MAINT PART&SUPPLIE					
	SCBA PARTS AND SUPPLIES			0	5,000
	BULLARD T3 BATTERY REPLACEMENT PROGRAM			0	
54305 EMPLOYEE EXAMS					
	PHYSICAL EXAMS			0	19,500
55254 MACHINERY & EQUIPMENT					
	HOSE REPLACEMENT/UPDATE PROGRAM			0	10,000
	BULLARD THERMAL IMAGERS (1)			0	8,400
	PORTABLE SCENE LIGHTS			0	40,000
	GEAR WASHER & INSTALLATION			0	58,400
	ACCOUNT '55254' TOTAL				
57701 VEHICLE MAINT INTERSVC					
	FLEET MAINTENANCE			162,000	164,000
	DEPT '25320' TOTAL			3,713,755	9,581,387

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 25330 - FIRE EMS					
101-25330-50112 *	PART TIME	5,689	0	0	0
101-25330-50201 *	SOCIAL SECURITY	353	0	0	0
101-25330-50202 *	MEDICARE	82	0	0	0
101-25330-51651 *	LICENSING/CERTIFICATIONS	380	954	954	1,130
101-25330-51652 *	TRAINING AND MEETINGS	8,020	16,495	14,535	17,560
101-25330-51653 *	BOOKS & PUBLICATIONS	297	250	273	600
101-25330-51654 *	MEMBERSHIPS & SUBSCRIP	1,386	1,240	1,240	1,920
101-25330-52111 *	OTHER PROFESSIONAL SVCS	27,970	29,325	25,000	30,000
101-25330-52118 *	SOFTWARE MAINTENANCE	2,195	2,820	2,620	2,720
101-25330-52704 *	MAINT-EQUIPMENT	18,191	21,106	17,214	21,738
101-25330-53204 *	CELL PHONES & PAGERS	658	550	550	575
101-25330-53211 *	OTHER SUPPLIES	26,335	23,995	23,995	46,521
Totals for dept 25330 - FIRE EMS		91,556	96,735	86,381	122,764

* NOTES TO BUDGET: DEPARTMENT 25330 FIRE EMS

50112	PART TIME				
	MEDICARE OFFICER - 100%				

50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX				

50202	MEDICARE				
	EMPLOYER MEDICARE TAX				

51651	LICENSING/CERTIFICATIONS				
	IDPH PM RENEWAL			0	630
	IDPH AMB INSPECTION			0	275
	NCEMSS SYSTEM ENTRY FEE			0	225
	ACCOUNT '51651' TOTAL				1,130

51652	TRAINING AND MEETINGS				
	IN-STATION & ADMIN FEES			0	14,235
	BLOOD BORNE PATHOGENS/INFECTION CONTROL OFFICER RENEWAL			0	790
	PALS/ACLS/BTLS			0	500
	CPR RENEWALS			0	650
	EMS CONFERENCE			0	885
	LOCAL EMS TRAINING			0	500
	ACCOUNT '51652' TOTAL				17,560

51653	BOOKS & PUBLICATIONS				
	INFECTION CONTROL /BBP TRAINING MATERIALS			0	300
	EMS JOURNALS - JEMS				
	NEW SOPS BOOKLETS AND LARGE COPIES			0	300
	ACCOUNT '51653' TOTAL				600

51654	MEMBERSHIPS & SUBSCRIP				
	CPR CARDS			0	1,680
	IC-EC MEMBERSHIP FEE - INFECTION CONTROL PROGRAM			0	240
	ACCOUNT '51654' TOTAL				1,920

52111	OTHER PROFESSIONAL SVCS				
	AMBULANCE BILLING 4.25% FEE BASED ON REV			0	30,000

52118	SOFTWARE MAINTENANCE				
	IMAGE TREND - FIELD BRIDGE LICENSE FEE X 5			0	1,250
	FIELD BRIDGE UPLOAD FEE 2400 RUNS AT 0.28			0	980
	NCEMSS WEBSITE FEE			0	40
	LANGUAGE LINE VIDEO INTERPRETATION			0	450
	ACCOUNT '52118' TOTAL				2,720

52704	MAINT-EQUIPMENT				
	LIFEPAK MAINTENANCE AGREEMENT			0	15,485
	MEDICAL EQUIPMENT MAINTENANCE			0	1,000
	STRYKER 7 YEAR SERVICE AGREEMENT			0	5,253
	ACCOUNT '52704' TOTAL				21,738

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 25330 - FIRE EMS					
53204	CELL PHONES & PAGERS				
	CELLULAR SERVICE			550	575
53211	OTHER SUPPLIES				
	CPR / MANIKIN SUPPLIES			0	1,045
	STRYKER BATTERIES (2)			0	650
	OXYGEN BOTTLE RENTAL & REFILLING			0	3,500
	BACK BOARDS/HEAD BLOCKS/SPLINTS				
	MEDICAL SUPPLIES			0	5,000
	MEDICAL EQUIPMENT			0	10,000
	MEDICAL BAG REPLACEMENT			0	1,000
	RESCUE TASK FORCE SUPPLIES				
	NEW LIFEPAK 15 - 5 YEAR PAYMENT PLAN			0	6,886
	CPR MANIKIN REPLACEMENT - PHASED PROJECT			0	1,650
	STYKER POWER-PRO XT STRETCHER			0	16,790
		ACCOUNT '53211' TOTAL			46,521
		DEPT '25330' TOTAL		550	122,764

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 25340 - FIRE	SPECIAL RESCUE				
101-25340-50114 *	OVERTIME	30,297	25,000	45,804	51,580
101-25340-50115 *	STIPENDS	27,375	27,150	28,650	32,106
101-25340-50201 *	SOCIAL SECURITY	3,499	3,233	3,526	3,234
101-25340-50202 *	MEDICARE	818	757	825	757
101-25340-51652 *	TRAINING AND MEETINGS	5,065	7,040	3,040	7,400
101-25340-51654 *	MEMBERSHIPS & SUBSCRIP	5,610	5,480	5,680	5,905
101-25340-52704 *	MAINT-EQUIPMENT	0	100	100	100
101-25340-52707 *	MAINT-OTHER	2,435	3,000	2,265	5,000
101-25340-53209 *	UNIFORMS	5,422	3,800	3,800	1,400
101-25340-53210 *	SMALL TOOLS & EQUIP	60	0	0	0
101-25340-53211 *	OTHER SUPPLIES	8,021	8,935	8,935	15,300
101-25340-53407 *	EQUIP MAINT PART&SUPPLIE	0	425	425	500
101-25340-55254 *	MACHINERY & EQUIPMENT	25,900	24,000	22,000	27,325
Totals for dept 25340 - FIRE	SPECIAL RESCUE	114,502	108,920	125,050	150,607
* NOTES TO BUDGET: DEPARTMENT 25340 FIRE SPECIAL RESCUE					
50114	OVERTIME				
	OVERTIME			45,804	51,580
50115	STIPENDS				
	SPECIAL TEAMS STIPENDS			0	32,106
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	3,234
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	757
51652	TRAINING AND MEETINGS				
	STRIKE FORCE SEMINARS			0	200
	HAZMAT CONFERENCE			0	1,950
	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS			0	250
	SPECIAL TEAM NEW MEMBER REQUIRED CLASSES - PHASE 1			0	5,000
	ACCOUNT '51652' TOTAL				7,400
51654	MEMBERSHIPS & SUBSCRIP				
	LAKE COUNTY SRT DUES			0	5,700
	STRIKE FORCE DUES			0	75
	NAFI GENERAL MEMBERSHIP			0	130
	ACCOUNT '51654' TOTAL				5,905
52704	MAINT-EQUIPMENT				
	GAS METER OUTSIDE REPAIRS			0	100
52707	MAINT-OTHER				
	AGA AND SPARE REGULATOR MAINTENANCE			0	5,000
53209	UNIFORMS				
	TRT UNIFORM ACCESSORIES			0	600
	WILDLAND NEW MEMBER PPE			0	800
	ACCOUNT '53209' TOTAL				1,400
53210	SMALL TOOLS & EQUIP				
	CO MONITORS				
53211	OTHER SUPPLIES				
	GAS METER SUPPLIES AND REPAIRS (YEARS 1 OF 2-YEAR REPLACEMENT CYCLE)			0	9,500
	TRT TRAINING PROPS				
	HAZMAT SUPPLIES			0	5,300
	INVESTIGATION SUPPLIES			0	500
	VILLAGE MANAGER REDUCTION				
	ACCOUNT '53211' TOTAL				15,300
53407	EQUIP MAINT PART&SUPPLIE				

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 25340 - FIRE SPECIAL RESCUE					
	TRS PARTS AND MISC SUPPLIES (BIT, BLADES, NAILS)			0	300
	DEWALT BATTERIES			0	200
			ACCOUNT '53407' TOTAL		500
55254 MACHINERY & EQUIPMENT					
	REPLACEMENT ROPE (PHASED PROGRAM)			0	1,500
	TRS HARDWARE REPLACEMENT			0	3,300
	TOOL BAGS, HAMMERS, ETC.				
	HARNESS FOR NEW MEMBER			0	575
	RESPIRATORS, SD CARDS, TOOLS				
	DIVING GEAR			0	9,000
	REPLACE EXTRICATION RESCUE JACKS				
	EXTRICATION LIFT BAGS AND CONTROLS			0	9,000
	HI-LIFT JACKS			0	950
	GRIP HOIST			0	3,000
			ACCOUNT '55254' TOTAL		27,325
			DEPT '25340' TOTAL	45,804	150,607

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 25350 - FIRE	FIRE PREVENTION BUREAU				
101-25350-50111 *	FULL TIME	93,067	94,666	94,586	97,033
101-25350-50112 *	PART TIME	36,374	43,007	38,019	46,723
101-25350-50201 *	SOCIAL SECURITY	7,713	8,535	8,037	8,912
101-25350-50202 *	MEDICARE	1,804	1,996	1,880	2,084
101-25350-50302 *	IMRF PENSION EXPENSE	10,606	10,413	10,404	8,015
101-25350-50401 *	HEALTH INSURANCE	14,906	14,934	14,934	15,391
101-25350-50402 *	LIFE INSURANCE	65	67	67	72
101-25350-51652 *	TRAINING AND MEETINGS	388	0	0	1,400
101-25350-51654 *	MEMBERSHIPS & SUBSCRIP	1,899	2,310	2,310	2,310
101-25350-53204 *	CELL PHONES & PAGERS	776	2,100	2,100	2,200
101-25350-53211 *	OTHER SUPPLIES	1,694	3,125	3,125	3,500
101-25350-53407 *	EQUIP MAINT PART&SUPPLIE	25	255	255	300
Totals for dept 25350 - FIRE	FIRE PREVENTION BUREAU	169,317	181,408	175,717	187,940

* NOTES TO BUDGET: DEPARTMENT 25350 FIRE FIRE PREVENTION BUREAU

50111	FULL TIME				
	FIRE PREVENTION SPECIALIST - 100%			0	97,033
50112	PART TIME				
	FIRE PREVENTION CLERK - 100%			0	21,748
	FIRE INSPECTOR - 100%			0	24,975
	ACCOUNT '50112' TOTAL				46,723
50114	OVERTIME				
	OVERTIME				
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	8,912
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	2,084
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	8,015
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			14,934	15,391
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			67	72
51652	TRAINING AND MEETINGS				
	CODE ENFORCEMENT SEMINARS			0	1,000
	IFIA COMBINED CONFERENCE				
	FIRE PREVENTION CERTIFICATION COURSES			0	400
	ACCOUNT '51652' TOTAL				1,400
51654	MEMBERSHIPS & SUBSCRIP				
	NATIONAL FIRE SPRINKLER ASSOC			0	100
	ICC DUES			0	135
	ILL FIRE INSPECTOR DUES			0	100
	NFPA DUES			0	175
	NIPET DUES			0	150
	NORTHERN IL INSPECTORS			0	75
	NFPA ELECTRONIC SUBSCRIPTION			0	1,575
	ACCOUNT '51654' TOTAL				2,310
53204	CELL PHONES & PAGERS				
	CELLULAR SERVICE			2,100	2,200
53211	OTHER SUPPLIES				
	OPEN HOUSE SUPPLIES			0	1,500
	PROGRAM SUPPLIES			0	1,500

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 25350 - FIRE FIRE PREVENTION BUREAU					
BUSINESS AFTER HOURS				0	500
			ACCOUNT '53211' TOTAL		3,500
53407	EQUIP MAINT PART&SUPPLIE				
MAINTAIN EQUIPMENT				0	300
			DEPT '25350' TOTAL	17,101	187,940

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 28001 - COMMUNITY DEVELOPMENT ADMINISTRATION					
101-28001-50111 *	FULL TIME	372,266	379,722	361,314	420,267
101-28001-50112 *	PART TIME	15,599	16,384	11,843	0
101-28001-50113 *	SEASONAL	14,060	17,342	9,109	19,980
101-28001-50201 *	SOCIAL SECURITY	23,870	23,695	23,700	27,161
101-28001-50202 *	MEDICARE	5,582	5,538	5,543	6,404
101-28001-50302 *	IMRF PENSION EXPENSE	42,561	41,902	39,745	34,833
101-28001-50401 *	HEALTH INSURANCE	67,077	67,236	67,236	76,955
101-28001-50402 *	LIFE INSURANCE	292	268	268	360
101-28001-50502 *	TECHNOLOGY ALLOWANCE	1,209	1,200	1,200	1,200
101-28001-51651 *	LICENSING/CERTIFICATIONS	100	950	950	950
101-28001-51652 *	TRAINING AND MEETINGS	539	2,700	0	8,700
101-28001-51653 *	BOOKS & PUBLICATIONS	0	95	95	95
101-28001-51654 *	MEMBERSHIPS & SUBSCRIP	1,383	3,330	400	2,380
101-28001-51656 *	MILEAGE REIMBURSEMENT	66	100	0	0
101-28001-52111 *	OTHER PROFESSIONAL SVCS	131,183	182,000	140,000	168,000
101-28001-52113 *	ENGR/ARCHITECTURAL	238,769	150,000	232,000	200,000
101-28001-52119 *	SERVICE CONTRACT MAINTENANCE	624	650	680	750
101-28001-52604 *	SWEEPING & MOWING	1,801	10,000	2,000	5,000
101-28001-53204 *	CELL PHONES & PAGERS	768	750	750	750
101-28001-53207 *	PRINTING-STATIONERY/FORM	343	125	200	500
101-28001-53208	OFFICE SUPPLIES	1,266	0	0	0
101-28001-53209 *	UNIFORMS	31	600	100	600
101-28001-53210 *	SMALL TOOLS & EQUIP	40	600	200	400
101-28001-54303	LEGAL NOTICE/PUBLISHING	1,175	0	0	0
101-28001-57702 *	LIABILITY INS INTERSVC	10,053	36,264	36,264	44,061
Totals for dept 28001 - COMMUNITY DEVELOPMENT ADMINI		930,657	941,451	933,597	1,019,346

* NOTES TO BUDGET: DEPARTMENT 28001 COMMUNITY DEVELOPMENT ADMINISTRATION

50111	FULL TIME				
	DIRECTOR OF COMM. DEVELOPMENT - 100%			0	140,074
	BUILDING SUPERVISOR - 100%			0	91,425
	PLANNER - 100%			0	74,389
	PERMIT COORDINATOR - 100%			0	57,200
	PERMIT COORDINATOR - 100%			0	57,179
	ACCOUNT '50111' TOTAL				420,267

50112	PART TIME				
	COUNTER ASSISTANT - 100%				

50113	SEASONAL				
	CODE COMPLIANCE INSPECTOR			9,109	19,980

50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	27,161

50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	6,404

50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	34,833

50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	76,955

50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	360

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

51651	LICENSING/CERTIFICATIONS				
	ICC CERTIFICATION RENEWAL - MM			0	200
	AICP CERTIFICATION APPLICATION FEE - TV				
	AICP CERTIFICATION EXAM REGISTRATION - TV				
	AICP PLANNER CERTIFICATION RENEWAL - SS			0	750

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 28001 - COMMUNITY DEVELOPMENT ADMINISTRATION					
	AICP PLANNER CERTIFICATION - TV				
	ICC CERTIFICATION RENEWAL - MM				
	AICP PLANNER CERTIFICATION RENEWAL - SS				
	ACCOUNT '51651' TOTAL				950
51652	TRAINING AND MEETINGS				
	IL-APA CONFERENCE CHICAGO - SEPT 2020 SS/TV				
	NATIONAL APA CONFERENCE, 2020 HOUSTON - TV				
	CODE TRAINING CLASSES				
	LOCAL ICC CODE OFFICIALS TRAINING - MM				
	FALL LOCAL PLANNING MEETINGS				
	NATIONAL ICC CODE OFFICIALS CONFERENCE - MM				
	NATIONAL ICMA 2020 CONFERENCE TORONTO SS				
	IACE QUARTERLY \$50 (X4X2) - MM/SW				
	IL-APA CONFERENCE CHICAGO - SEPT 2022 SS/TV			0	800
	NATIONAL APA CONFERENCE, 2022 SAN DIEGO - TV			0	2,000
	NATIONAL ICMA 2022 CONFERENCE COLUMBUS OH SS			0	2,000
	NATIONAL ICC CODE OFFICIALS CONFERENCE PHOENIX AZ - MM			0	2,000
	CODE TRAINING CLASSES			0	500
	LOCAL ICC CODE OFFICIALS TRAINING - MM			0	500
	FALL LOCAL PLANNING MEETINGS			0	500
	IACE QUARTERLY \$50 (X4X2) - BLDG SUP AND CODE ENF OFCR			0	400
	ACCOUNT '51652' TOTAL				8,700
51653	BOOKS & PUBLICATIONS				
	AICP STUDY GUIDE				
	ZONING PRACTICE			0	95
	MISC. PUBLICATION SUBSCRIPTIONS - CODE BOOKS, COMMENTARIES				
51654	MEMBERSHIPS & SUBSCRIP				
	INTERNATIONAL COUNCIL OF SHOPPING CENTERS (ICSC) - SS			0	50
	IACE QUARTERLY 35X4 (2)				
	IACE ANNUAL MEMBERSHIP - MM			0	100
	SBOC SPRING EDUCATION - MM			0	125
	LAKE COUNTY RECORDER SUBSCRIPTION			0	600
	NWBOCA FALL EDUCATION - MM			0	80
	NWBOCA ANNUAL MEMBERSHIP - MM			0	50
	APA DUES - SS/TV			0	1,300
	SBOC ANNUAL MEMBERSHIP - MM			0	75
	MISC. PUBLICATION SUBSCRIPTIONS (DH)				
	ACCOUNT '51654' TOTAL				2,380
51656	MILEAGE REIMBURSEMENT				
	MILEAGE, PARKING TOLLS FOR BUSINESS TRAVEL				
52111	OTHER PROFESSIONAL SVCS				
	ELEVATOR INSPECTION SVCS (THOMPSON)				
	PLAN REVIEW INSPECTION SVCS (LAKE COUNTY)			0	135,000
	BOARDUP SVCS (PERMACO)			0	1,000
	LAKE COUNTY LIEN FILINGS			0	1,000
	ZONING CODE AMENDMENTS (CONSULTANT)			0	30,000
	CODE COMPLIANCE SERVICES				
	LEGAL NOTICES FOR PUBLIC HEARINGS			0	1,000
	ACCOUNT '52111' TOTAL				168,000
52113	ENGR/ARCHITECTURAL				
	ENGINEERING SVCS (MANHARD) INCL. BLDG AND ZONING, INCLUDES LANDSCAPE REVIEW.			0	200,000
	INCLUDES SERVICES BY CHRISTOPHER BURKE ENGINEERING FOR LIFE TIME. ALSO INCLUDES				
	SERVICES BY SPECIAL CONSULTANTS WHEN NEEDED.				
52119	SERVICE CONTRACT MAINTENANCE				
	CANON IPF LARGE FORMAT PRINTER/SCANNER (ALLOCATION)			680	750
52604	SWEEPING & MOWING				
	MOWING CONTRACTOR BZ VIOLATIONS			0	5,000
53204	CELL PHONES & PAGERS				

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 28001 - COMMUNITY DEVELOPMENT ADMINISTRATION					
	CELLULAR SERVICE (2)			0	750
53207	PRINTING-STATIONERY/FORM				
	FORMS, BUSINESS CARDS			0	500
53209	UNIFORMS				
	BOOTS - MM/TV			0	300
	RAIN/WINTER GEAR - MM/TV			0	300
	ACCOUNT '53209' TOTAL				600
53210	SMALL TOOLS & EQUIP				
	PERSONAL PROTECTIVE EQUIPMENT (MASKS, GLOVES, ETC) - MM			0	300
	INSPECTION TOOLS			0	100
	ACCOUNT '53210' TOTAL				400
57702	LIABILITY INS INTERSVC				
	LIABILITY INSURANCE CONTRIBUTION			36,264	44,061
	DEPT '28001' TOTAL			47,253	1,019,346

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 36001 - PUBLIC WORKS ADMINISTRATION					
101-36001-50111 *	FULL TIME	985,142	1,036,565	1,003,083	1,106,227
101-36001-50113 *	SEASONAL	16,762	19,500	14,456	19,875
101-36001-50114 *	OVERTIME	8,613	11,000	10,000	10,000
101-36001-50201 *	SOCIAL SECURITY	61,457	66,157	63,065	70,364
101-36001-50202 *	MEDICARE	14,373	15,475	14,749	16,475
101-36001-50302 *	IMRF PENSION EXPENSE	113,398	115,233	111,759	92,200
101-36001-50401 *	HEALTH INSURANCE	274,781	301,106	301,106	331,985
101-36001-50402 *	LIFE INSURANCE	973	956	956	1,098
101-36001-51651 *	LICENSING/CERTIFICATIONS	758	1,850	1,100	1,850
101-36001-51652 *	TRAINING AND MEETINGS	25	3,400	1,500	3,400
101-36001-51654 *	MEMBERSHIPS & SUBSCRIP	4,887	7,935	7,910	8,050
101-36001-52111 *	OTHER PROFESSIONAL SVCS	2,607	1,500	2,100	2,100
101-36001-52113 *	ENGR/ARCHITECTURAL	54,238	116,000	116,000	116,000
101-36001-52602 *	WASTE REMOVAL	19,584	20,333	22,286	21,953
101-36001-52603 *	LAKE/WATER QUALITY MGMT	60,855	58,950	59,200	59,475
101-36001-52605 *	MOSQUITO ABATEMENT	49,735	49,950	50,295	52,715
101-36001-52701 *	MAINT-BLDGS & GROUNDS	128,307	145,230	143,630	164,300
101-36001-52702 *	MAINT-LAWN & LANDSCAPING	50,885	58,110	58,110	85,169
101-36001-52704 *	MAINT-EQUIPMENT	829	2,175	3,180	2,250
101-36001-53201 *	ELECTRICITY	804	1,300	1,000	1,500
101-36001-53202 *	NATURAL GAS	2,627	8,500	2,000	8,500
101-36001-53203 *	TELEPHONE & DATA SVCS	1,180	1,230	1,080	1,150
101-36001-53204 *	CELL PHONES & PAGERS	2,286	2,300	1,300	2,380
101-36001-53206 *	POSTAGE & SHIPPING	2,295	1,200	2,100	2,100
101-36001-53207 *	PRINTING-STATIONERY/FORM	89	125	125	125
101-36001-53208 *	OFFICE SUPPLIES	743	1,500	1,500	1,500
101-36001-53209 *	UNIFORMS	5,924	5,550	5,550	5,750
101-36001-53210 *	SMALL TOOLS & EQUIP	2,083	2,000	2,000	2,000
101-36001-53211 *	OTHER SUPPLIES	9,176	7,000	10,000	7,000
101-36001-53401 *	CUSTODIAL SUPPLIES	3,970	4,000	6,000	6,000
101-36001-53403 *	LANDSCAPING SUPPLIES	7,221	5,000	5,000	5,000
101-36001-53404 *	RIGHT OF WAY SUPPLIES	12,215	11,300	11,875	15,375
101-36001-53405 *	BLDG & GROUNDS SUPPLIES	16,879	14,000	17,750	16,000
101-36001-53407 *	EQUIP MAINT PART&SUPPLIE	703	800	800	800
101-36001-53417 *	SAND & GRAVEL	1,892	4,500	4,500	4,500
101-36001-54303 *	LEGAL NOTICE/PUBLISHING	302	500	1,000	1,000
101-36001-54305 *	EMPLOYEE EXAMS	1,677	1,000	1,000	1,000
101-36001-54306 *	EQUIPMENT RENTAL	262	750	500	500
101-36001-55254 *	MACHINERY & EQUIPMENT	7,082	0	9,781	0
101-36001-57702 *	LIABILITY INS INTERSV	40,212	102,893	102,893	122,743
101-36001-57704 *	EQUIP REPLACE INTERSV	349,860	0	0	302,000
Totals for dept 36001 - PUBLIC WORKS ADMINISTRATION		2,317,691	2,206,873	2,172,239	2,672,409

* NOTES TO BUDGET: DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION

50111	FULL TIME		
DIRECTOR OF PUBLIC WORKS - 50%		0	70,037
ASSISTANT DIRECTOR OF PW - 25%		0	31,683
SUPERINTENDENT - GENERAL SERVICES - 100%		0	105,608
SUPERVISOR - GENERAL SERVICES - 100%		0	87,653
OFFICE MANAGER - 50%		0	28,705
ARBORIST - 100%		0	79,747
MAINTENANCE WORKER I - 100%		0	61,203
MAINTENANCE WORKER I - 100%		0	54,522
MAINTENANCE WORKER I - 100%		0	59,971
MAINTENANCE WORKER I - 100%		0	69,264
MAINTENANCE WORKER I - 100%		0	52,115
MAINTENANCE WORKER I - 100%		0	51,267
MAINTENANCE WORKER I - 100%		0	50,856
MAINTENANCE WORKER II - 100%		0	75,899
MAINTENANCE WORKER II - 100%		0	75,899
MAINTENANCE WORKER II - 100%		0	75,899
MAINTENANCE WORKER II - 100%		0	75,899
ACCOUNT '50111' TOTAL			1,106,227

50113	SEASONAL		
SEASONAL 3@500@\$13.00		14,456	19,875

50114	OVERTIME		
OVERTIME		10,000	10,000

50201	SOCIAL SECURITY		
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Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 36001 - PUBLIC WORKS ADMINISTRATION					
	EMPLOYER FICA TAX			0	70,364
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	16,475
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	92,200
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			48,536	50,021
	LOCAL 150 HEALTH INSURANCE CONTRIB			252,570	281,964
	ACCOUNT '50401' TOTAL			301,106	331,985
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			956	1,098
51651	LICENSING/CERTIFICATIONS				
	FLAGGER			500	500
	CPSI			0	750
	ARBOR DAY			50	50
	CDL RENEWALS			300	300
	PESTICIDE			250	250
	VILLAGE MANAGER REDUCTION				
	ACCOUNT '51651' TOTAL			1,100	1,850
51652	TRAINING AND MEETINGS				
	STAFF DEVELOPMENT TRAINING			0	3,400
	APWA CONFERENCES AND TRAINING MEETINGS				
51654	MEMBERSHIPS & SUBSCRIP				
	APWA			900	900
	WEATHER ALERT			2,300	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%			810	850
	ACCOUNT '51654' TOTAL			7,910	8,050
52111	OTHER PROFESSIONAL SVCS				
	UNIFORM SERVICE			2,100	2,100
52113	ENGR/ARCHITECTURAL				
	ENGINEERING SERVICES			116,000	116,000
52602	WASTE REMOVAL				
	DISPOSAL OF CLEAN FILL			10,000	10,000
	SWALCO FEE 6666 X 1.30			8,666	8,333
	WASTE OIL REMOVAL			2,620	2,620
	REFUSE STICKERS			1,000	1,000
	ACCOUNT '52602' TOTAL			22,286	21,953
52603	LAKE/WATER QUALITY MGMT				
	WETLAND MANAGEMENT			40,000	40,000
	NPDES PROGRAM COMPLIANCE			10,000	10,000
	AQUATIC POND TREATMENTS CEDAR CREEK			2,700	2,800
	AQUATIC POND TREATMENTS BEECH RETENTION			2,100	2,150
	AQUATIC POND TREATMENTS BUTTERFIELD RETENTION			2,100	2,150
	VILLAGE MANAGER REDUCTION				
	AQUATIC POND TREATMENT LOT 42			2,300	2,375
	ACCOUNT '52603' TOTAL			59,200	59,475
52605	MOSQUITO ABATEMENT				
	MOSQUITO CONTRACT			42,345	44,465
	ALTOSID STORM TREATMENT PELLETS			8,250	8,250

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 36001 - PUBLIC WORKS ADMINISTRATION					
		ACCOUNT '52605' TOTAL		50,595	52,715
52701	MAINT-BLDGS & GROUNDS				
	PLOWING SERVICE GENERAL			5,500	5,500
	PLOWING SERVICE POLICE			1,900	1,900
	TREE REMOVAL			17,000	17,000
	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			590	590
	PEST MANAGEMENT 10 EAST			540	540
	PEST MANAGEMENT VH			250	250
	MATS			3,600	3,600
	FACILITY CLEANING PW			8,950	13,410
	FACILITY CLEANING VH			9,840	14,760
	FACILITY CLEANING PD			17,580	26,370
	MUNICIPAL BUILDING REPAIR-PLUMBING/ELECTRICAL			10,000	10,000
	PEST MANAGEMENT STATION 1			300	300
	PEST MANAGEMENT PD			1,120	1,120
	FIRE SUPPRESSION SYSTEM MAINT			1,500	1,500
	BACKFLOW PREVENTION TESTING AND REAPIR			1,000	1,000
	FACILITY DOOR MAINT			3,000	12,000
	MUNICIPAL BUILDING REPAIR-HVAC			32,500	12,500
	MUNICIPAL BUILDING REPAIR-ROOFING			6,000	6,000
	ELEVATOR MAINT CONTRACT PD/VH/CS			8,200	8,200
	ELEVATOR PRESSURE TEST 3@420			1,260	1,260
	DOWNTOWN FLOWERS			0	3,500
	FD APPARATUS FLOOR WALL PAINTING			0	10,000
		ACCOUNT '52701' TOTAL		143,630	164,300
52702	MAINT-LAWN & LANDSCAPING				
	MOWING FIRE			790	830
	MOWING POICE			1,936	2,033
	MOWING ROW			10,370	10,889
	MOWING STORM			18,029	18,930
	LANDSCAPE FIRE			1,560	1,638
	LANDSCAPE POLICE			5,200	5,460
	LANDSCAPE ROW			10,725	10,889
	WEED CONTROL			5,000	5,000
	NON EAB TREE REPLACEMENT			4,000	4,000
	TREE DISEASE PREVENTION			500	500
	WELCOME MONUMENT SIGN IMPROVEMENTS			0	25,000
		ACCOUNT '52702' TOTAL		58,110	85,169
52704	MAINT-EQUIPMENT				
	FIRE EXTINGUISHER TESTING			500	500
	LIFT STATION PARTS AND SUPPLIES			1,000	500
	TELEVISIONING CAMERA PARTS AND SUPPLIES			1,000	500
	CANNON IPF ALLOCTION			680	750
		ACCOUNT '52704' TOTAL		3,180	2,250
53201	ELECTRICITY				
	MUNICIPAL PROPERTY ELECTRICITY			0	500
	LOT 42 ELECTRICITY			1,000	1,000
		ACCOUNT '53201' TOTAL		1,000	1,500
53202	NATURAL GAS				
	MUNICIPAL PROPERTY NATURAL GAS			2,000	8,500
53203	TELEPHONE & DATA SVCS				
	CEDAR CREEK EWS			850	900
	LOT 42 DATA			230	250
		ACCOUNT '53203' TOTAL		1,080	1,150
53204	CELL PHONES & PAGERS				
	CELLULAR SERVICE			600	700
	PLOW TRUCK DATA PLAN			700	1,680
		ACCOUNT '53204' TOTAL		1,300	2,380

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 36001 - PUBLIC WORKS ADMINISTRATION					
53206	POSTAGE & SHIPPING				
	USPS MAILING			2,100	2,100
53207	PRINTING-STATIONERY/FORM				
	FORMS, BUSINESS CARDS			125	125
53208	OFFICE SUPPLIES				
	OFFICE SUPPLIES (PW & CD)			1,500	1,500
53209	UNIFORMS				
	BOOTS 14@ 200			2,600	2,800
	EYE/EAR PROTECTION			250	250
	RAIN GEAR			300	300
	SUMMER UNIFORMS			750	750
	WINTER UNIFORMS			750	750
	COLD WEATHER GEAR			250	250
	HARD HATS			200	200
	GLOVES			200	200
	SAFETY VESTS			250	250
	VILLAGE MANAGER REDUCTION				
	ACCOUNT '53209' TOTAL			5,550	5,750
53210	SMALL TOOLS & EQUIP				
	HAND TOOLS			2,000	2,000
53211	OTHER SUPPLIES				
	BARRICADES			1,500	1,500
	CONES			750	750
	SNOW FENCE			250	250
	MAILBOXES AND POSTS			750	750
	CHRISTMAS DECORATIONS			2,250	2,250
	MEDICAL SUPPLIES			500	500
	DIAMOND BLADES			500	500
	FORM MATERIALS			500	500
	VILLAGE MANAGER REDUCTION				
	HOLIDAY LIGHTING MATERIALS			3,000	0
	ACCOUNT '53211' TOTAL			10,000	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			2,000	2,000
	STREETLIGHT FIXTURES			1,000	1,000
	BULBS AND BALLASTS			1,000	1,000
	REPLACEMENT SIGNS			3,000	3,000
	MANHOLES			500	500
	MASTIK			250	250
	RINGS			150	150
	BRICKS			150	150
	MORTAR			75	75
	MONUMENT SIGNS			0	2,500
	VILLAGE MANAGER REDUCTION				
	LAKE WALK MILE MARKERS			3,000	0
	SEWER PIPE			0	4,000
	ACCOUNT '53404' TOTAL			11,875	15,375

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 36001 - PUBLIC WORKS ADMINISTRATION					
53405	BLDG & GROUNDS SUPPLIES				
	HARDWARE			1,500	1,500
	PAINT-STAIN			2,750	2,750
	PLUMBING-ELECTRICAL-HVAC			5,000	5,000
	DEICING SUPPLIES			2,000	2,000
	PD CEILING TILES			2,000	2,000
	LIGHTING REPAIRS/REPLACEMENTS			750	750
	505 VEHICLE STORAGE PAINT			0	2,000
	505 WASH BAY CURTAINS			3,750	0
	ACCOUNT '53405' TOTAL			17,750	16,000
53407	EQUIP MAINT PART&SUPPLIE				
	LIQUID TANKS PARTS AND SUPPLIES			800	800
53417	SAND & GRAVEL				
	SAND			1,000	1,000
	GRAVEL			1,000	1,000
	COLD PATCH			2,500	2,500
	ACCOUNT '53417' TOTAL			4,500	4,500
54303	LEGAL NOTICE/PUBLISHING				
	BID NOTICES			1,000	1,000
54305	EMPLOYEE EXAMS				
	DOT TESTING			500	500
	PROFESSIONAL HEALTH/SAFETY EVALUATIONS			500	500
	ACCOUNT '54305' TOTAL			1,000	1,000
54306	EQUIPMENT RENTAL				
	EQUIPMENT RENTAL			500	500
55254	MACHINERY & EQUIPMENT				
	REPLACEMENT LIQUID DEICING TANK			281	0
	GROUND PROTECTION MATS			2,000	0
	ASPHALT SWEEPER SKIDSTEER ATTACHMENT			7,500	0
	ACCOUNT '55254' TOTAL			9,781	
57702	LIABILITY INS INTERSVC				
	LIABILITY INSURANCE CONTRIBUTION			102,893	122,743
57704	EQUIP REPLACE INTERSV				
	FUNDING FOR EQUIPMENT REPLACEMENT			0	302,000
	DEPT '36001' TOTAL			978,383	2,672,409

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 36420 - PUBLIC WORKS PARK MAINTENANCE					
101-36420-50114 *	OVERTIME	12,748	12,750	10,000	10,000
101-36420-50201 *	SOCIAL SECURITY	783	791	615	620
101-36420-50202 *	MEDICARE	183	185	144	145
101-36420-50302 *	IMRF PENSION EXPENSE	1,445	1,403	1,100	826
101-36420-52605 *	MOSQUITO ABATEMENT	0	650	0	700
101-36420-52701 *	MAINT-BLDGS & GROUNDS	21,536	50,672	68,673	86,593
101-36420-52702 *	MAINT-LAWN & LANDSCAPING	146,390	152,550	172,550	192,931
101-36420-52704 *	MAINT-EQUIPMENT	250	750	750	750
101-36420-53201 *	ELECTRICITY	10,237	3,000	18,500	4,500
101-36420-53202 *	NATURAL GAS	444	3,250	500	2,000
101-36420-53210 *	SMALL TOOLS & EQUIP	1,261	1,250	1,250	1,250
101-36420-53211 *	OTHER SUPPLIES	3,462	2,000	2,000	2,000
101-36420-53401 *	CUSTODIAL SUPPLIES	4,186	4,000	6,000	6,000
101-36420-53403 *	LANDSCAPING SUPPLIES	6,895	8,500	8,500	8,500
101-36420-53405 *	BLDG & GROUND MAINT SUPP	12,650	11,000	11,000	25,000
101-36420-53407 *	EQUIP MAINT PART&SUPPLIE	11,357	7,000	7,000	7,000
101-36420-53417 *	SAND & GRAVEL	8,257	4,750	4,750	4,750
101-36420-54306 *	EQUIPMENT RENTAL	2,645	2,796	2,368	2,570
101-36420-55254 *	MACHINERY & EQUIPMENT	0	400	17,900	20,400
Totals for dept 36420 - PUBLIC WORKS PARK MAINTENANC		244,729	267,697	333,600	376,535

* NOTES TO BUDGET: DEPARTMENT 36420 PUBLIC WORKS PARK MAINTENANCE

50114	OVERTIME				
	OVERTIME			10,000	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	826
52605	MOSQUITO ABATEMENT				
	PAULUS-BREEZEWALD TREATMENT			0	700
52701	MAINT-BLDGS & GROUNDS				
	SPRAYGROUND SURFACE REPAIR			0	2,000
	TREE FERTILIZATION			0	1,000
	SPRINKLER TESTING/REPAIR			3,000	3,000
	PLUMBING/ELECTRIC/HVAC			25,000	18,000
	ELEVATOR INSPECTION/MAINTENANCE			1,300	1,300
	FLOOR MATS			1,000	1,000
	FACILITY CLEANING			20,250	32,670
	GAS/ELECTRIC CONVERSION			5,500	900
	PEST CONTORL PAULUS 6@70			420	420
	PEST CONTROL PAULUS 6@73.00			438	438
	PEST CONTROL BUFFALO CREEK 12@72			865	865
	FENCE REPLACEMENT			0	15,000
	PAINT BREEZEWALD 300-700-400-600			0	2,000
	GARBAGE CORRAL STAPLES			0	8,000
	BARN REPLACEMENT DOORS			5,900	0
	BC HARDWOOD FLOOR REFINISH			5,000	0
	ACCOUNT '52701' TOTAL			68,673	86,593
52702	MAINT-LAWN & LANDSCAPING				
	PARK MOWING			119,164	125,125
	PARK LANDSCAPING			48,386	50,806
	WEED CONTOL			5,000	5,000
	VILLAGE MANAGER REDUCTION				
	BREEZEWALD ENTRANCE IMPROVEMENT			0	10,000
	SOIL COMPACTION TREATMENT AT PAULUS PARK			0	2,000
	ACCOUNT '52702' TOTAL			172,550	192,931
52704	MAINT-EQUIPMENT				
	FIRE EXTINGUISHER TESTING/REPAIR			750	750

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 36420 - PUBLIC WORKS PARK MAINTENANCE					
53201	ELECTRICITY				
	FACILITY ELECTRICITY			18,500	4,500
53202	NATURAL GAS				
	NATURAL GAS			500	2,000
53210	SMALL TOOLS & EQUIP				
	HAND TOOLS			1,250	1,250
53211	OTHER SUPPLIES				
	ICE MELT			1,000	1,000
	HOLIDAY DECORATIONS			1,000	1,000
	ACCOUNT '53211' TOTAL			2,000	2,000
53401	CUSTODIAL SUPPLIES				
	CUSTODIAL SUPPLIES			6,000	6,000
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			2,000	2,000
	PLUMBING/HVAC			4,500	4,500
	FLOORING/WALL REPAIR			750	750
	PAINT/STAIN			1,000	1,000
	HARDWARE			750	750
	SHELTER REPAIRS			2,000	4,000
	BRIDGE REPAIR LORIE/LOT 58			0	8,000
	HOLIDAY LIGHTING PERMANENT POWER			0	4,000
	ACCOUNT '53405' TOTAL			11,000	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			5,000	5,000
	ACCOUNT '53407' TOTAL			7,000	7,000
53417	SAND & GRAVEL				
	GRAVEL			0	750
	LIMESTONE			0	1,000
	SAND			4,750	3,000
	NORTH BEACH SAND 12@390				
	ACCOUNT '53417' TOTAL			4,750	4,750
54306	EQUIPMENT RENTAL				
	PAULUS PORT-O-POTTY 12@			1,464	1,620
	CHESTNUT PORT-O-POTTY 8@			904	950
	ACCOUNT '54306' TOTAL			2,368	2,570
55254	MACHINERY & EQUIPMENT				
	BLOWER/CHAINSAW/STRING TRIMMER			400	400
	REMOTE PARKS PICNIC TABLES AND BENCHES			0	20,000
	BEACH SAND SIFTER			15,500	0
	GROUND PROTECTION MATS			2,000	0
	ACCOUNT '55254' TOTAL			17,900	20,400
	DEPT '36420' TOTAL			331,741	376,535

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 36450 - PUBLIC WORKS SNOW & ICE CONTROL					
101-36450-50114 *	OVERTIME	52,936	80,000	104,000	80,000
101-36450-50201 *	SOCIAL SECURITY	3,241	4,960	6,392	4,960
101-36450-50202 *	MEDICARE	758	1,160	1,495	1,160
101-36450-50302 *	IMRF PENSION EXPENSE	5,988	8,800	11,440	6,608
Totals for dept 36450 - PUBLIC WORKS SNOW & ICE CON		62,923	94,920	123,327	92,728
* NOTES TO BUDGET: DEPARTMENT 36450 PUBLIC WORKS SNOW & ICE CONTROL					
50114	OVERTIME				
OVERTIME				104,000	80,000
50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				0	4,960
50202	MEDICARE				
EMPLOYER MEDICARE TAX				0	1,160
50302	IMRF PENSION EXPENSE				
VILLAGE IMRF PENSION CONTRIBUTION				0	6,608
DEPT '36450' TOTAL				104,000	92,728

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 36471 - PUBLIC WORKS FLEET SERVICES					
101-36471-50111 *	FULL TIME	208,047	217,097	214,488	225,412
101-36471-50114 *	OVERTIME	1,093	1,500	2,000	2,000
101-36471-50201 *	SOCIAL SECURITY	12,805	13,553	13,328	14,099
101-36471-50202 *	MEDICARE	2,994	3,169	3,117	3,296
101-36471-50302 *	IMRF PENSION EXPENSE	23,896	24,045	23,838	18,784
101-36471-50401 *	HEALTH INSURANCE	45,797	53,389	53,389	54,690
101-36471-50402 *	LIFE INSURANCE	163	167	167	180
101-36471-51651 *	LICENSING/CERTIFICATIONS	315	150	170	320
101-36471-51652 *	TRAINING AND MEETINGS	30	3,500	3,500	3,500
101-36471-51654 *	MEMBERSHIPS & SUBSCRIP	30	30	30	35
101-36471-52111 *	OTHER PROFESSIONAL SVCS	9,033	10,920	11,070	11,220
101-36471-52118 *	SOFTWARE MAINTENANCE	6,244	6,300	6,300	7,500
101-36471-52602 *	WASTE REMOVAL	293	600	1,000	1,000
101-36471-52701 *	MAINT-BLDGS & GROUNDS	1,887	8,500	4,000	2,000
101-36471-52703 *	MAINT-VEHICLES	45,056	33,000	55,000	45,000
101-36471-52704 *	MAINT-EQUIPMENT	555	400	1,200	800
101-36471-53206 *	POSTAGE & SHIPPING	188	100	400	200
101-36471-53209 *	UNIFORMS	483	700	700	700
101-36471-53210 *	SMALL TOOLS & EQUIP	11,374	2,000	2,000	8,800
101-36471-53211 *	OTHER SUPPLIES	9,939	8,300	8,400	9,700
101-36471-53401 *	CUSTODIAL SUPPLIES	833	1,100	1,100	1,100
101-36471-53406 *	AUTO PARTS & SUPPLIES	75,975	80,000	80,000	90,000
101-36471-53407 *	EQUIP MAINT PART&SUPPLIE	31,144	30,000	36,000	36,000
101-36471-53414 *	CHEMICALS	700	1,000	1,000	1,000
101-36471-53415 *	FUELS	139,622	150,000	170,000	164,000
101-36471-53418 *	LUBRICANTS & FLUIDS	17,124	14,000	14,000	15,000
101-36471-57701 *	VEHICLE MAINT INTERSVC	(223,000)	(233,000)	(233,000)	(250,000)
101-36471-57702 *	LIABILITY INS INTERSVC	20,106	27,932	27,932	32,362
Totals for dept 36471 - PUBLIC WORKS FLEET SERVICES		442,726	458,452	501,129	498,698

* NOTES TO BUDGET: DEPARTMENT 36471 PUBLIC WORKS FLEET SERVICES

50111	FULL TIME				
ASSISTANT DIRECTOR OF PW - 50%				0	63,366
MECHANIC II - 100%				0	82,846
MECHANIC II - 100%				0	79,200
ACCOUNT '50111' TOTAL					225,412
50114	OVERTIME				
OVERTIME				2,000	2,000
50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				0	14,099
50202	MEDICARE				
EMPLOYER MEDICARE TAX				0	3,296
50302	IMRF PENSION EXPENSE				
VILLAGE IMRF PENSION CONTRIBUTION				0	18,784
50401	HEALTH INSURANCE				
VILLAGE HEALTH INSURANCE CONTRIB.				7,467	7,696
LOCAL 150 HEALTH INSURANCE CONTRIB.				45,922	46,994
ACCOUNT '50401' TOTAL				53,389	54,690
50402	LIFE INSURANCE				
EMPLOYER PROVIDED LIFE INSURANCE PREMIUM				167	180
51651	LICENSING/CERTIFICATIONS				
MASTER MECHANIC CERTIFICATIONS				0	150
UST CERTIFICATIONS					
EVT CERTIFICATIONS				120	120
CDL RENEWAL				50	50
ACCOUNT '51651' TOTAL				170	320
51652	TRAINING AND MEETINGS				
MUNICIPAL FLEET MANAGERS TRAINING				2,900	1,000

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 36471 - PUBLIC WORKS FLEET SERVICES					
	VACTOR SERVICE TRAINING				
	IPSI-MATHESON YR1 OF 3				
	FIRE APP TRAINING			600	2,500
	ACCOUNT '51652' TOTAL			3,500	3,500
51654	MEMBERSHIPS & SUBSCRIP				
	MUNICIPAL FLEET MANAGERS			30	35
	ILL FIRE APPARATUS MECHANICS ASSC.				
52111	OTHER PROFESSIONAL SVCS				
	TOWING			500	500
	SAFETY INSPECTIONS			3,600	3,600
	LICENSE PLATE RENEWAL			620	620
	FIRE ENGINE PUMP TESTING			1,750	1,900
	ANNUAL LIFT INSPECTIONS			2,000	2,000
	UNIFORM SERVICE			2,600	2,600
	ACCOUNT '52111' TOTAL			11,070	11,220
52118	SOFTWARE MAINTENANCE				
	CFA SOFTWARE TECHNICAL ASSISTANCE			1,800	1,800
	ALLDATA DIAGNOSTIC SOFTWARE			1,500	1,500
	TPMS SOFTWARE UPDATE				
	SNAP-ON SCANNER UPDATE			800	800
	FORD IDS SOFTWARE			800	800
	BOSCH SCANNER UPDATE			1,400	1,400
	CUMMINS DIAGNOSTIC SOFTWARE			0	1,200
	ACCOUNT '52118' TOTAL			6,300	7,500
52602	WASTE REMOVAL				
	USED TIRE/ANTIFREEZE REMOVAL			1,000	1,000
52701	MAINT-BLDGS & GROUNDS				
	MAINTENANCE OF FUEL SYSTEM			2,000	2,000
	TRI ANNUAL FUEL SYSTEM TESTING			2,000	0
	ACCOUNT '52701' TOTAL			4,000	2,000
52703	MAINT-VEHICLES				
	OUTSIDE VEHICLE AND EQUIPMENT REPAIRS			55,000	45,000
52704	MAINT-EQUIPMENT				
	REPAIR OF SHOP EQUIPMENT			1,200	800
53206	POSTAGE & SHIPPING				
	UPS/FEX EX SHIPPING			400	200
53209	UNIFORMS				
	SAFETY TOE BOOTS			600	600
	JACKETS/ T-SHIRTS				
	PERSONAL PROTECTIVE EQUIPMENT			100	100
	ACCOUNT '53209' TOTAL			700	700
53210	SMALL TOOLS & EQUIP				
	REPLACEMENT TOOLS			1,000	1,000
	SPECIALTY TOOLS			1,000	1,000
	REPLACEMENT BAND SAW			0	4,800
	VILLAGE MANAGER REDUCTION				
	OIL PUMP REPLACEMENT			0	2,000
	ACCOUNT '53210' TOTAL			2,000	8,800
53211	OTHER SUPPLIES				
	WELDING SUPPLIES, HARDWARE			8,400	9,700
53401	CUSTODIAL SUPPLIES				
	FLOOR SOAP, OIL DRY, BROOMS			1,100	1,100

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 36471 - PUBLIC WORKS FLEET SERVICES					
53406	AUTO PARTS & SUPPLIES				
	AUTOMOTIVE PARTS & SUPPLIES, TIRES, BATTERIES			80,000	90,000
53407	EQUIP MAINT PART&SUPPLIE				
	EQUIPMENT PARTS & SUPPLIES			36,000	36,000
53414	CHEMICALS				
	CHEMICALS/AEROSOLS			1,000	1,000
53415	FUELS				
	DIESEL, UNLEADED FUEL			170,000	164,000
53418	LUBRICANTS & FLUIDS				
	LUBRICANTS, DEF, WASHER FLUID			14,000	15,000
57701	VEHICLE MAINT INTERSVC				
	FLEET MAITENANCE COST-FIRE VEHICLES			(162,000)	(164,000)
	FLEET MAITENANCE COSTS-WATER/SEWER VEHICLES			(71,000)	(86,000)
		ACCOUNT '57701' TOTAL		(233,000)	(250,000)
57702	LIABILITY INS INTERSVC				
	LIABILITY INSURANCE CONTRIBUTION			27,932	32,362
		DEPT '36471' TOTAL		246,358	498,698

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 67001 - RECREATION ADMINISTRATION					
101-67001-50111 *	FULL TIME	114,426	119,256	118,945	126,187
101-67001-50112 *	PART TIME	20,721	31,187	31,187	49,872
101-67001-50201 *	SOCIAL SECURITY	8,272	9,331	9,234	10,937
101-67001-50202 *	MEDICARE	1,935	2,196	2,160	2,558
101-67001-50302 *	IMRF PENSION EXPENSE	12,899	13,157	13,123	10,452
101-67001-50401 *	HEALTH INSURANCE	22,359	25,388	25,388	26,165
101-67001-50402 *	LIFE INSURANCE	129	133	133	143
101-67001-50502 *	TECHNOLOGY ALLOWANCE	363	360	360	360
101-67001-51652 *	TRAINING AND MEETINGS	0	1,263	1,263	1,263
101-67001-51654 *	MEMBERSHIPS & SUBSCRIP	1,709	2,038	2,038	2,038
101-67001-52704 *	MAINT-EQUIPMENT	0	450	450	8,450
101-67001-53204 *	CELL PHONES & PAGERS	27	30	57	120
101-67001-53206 *	POSTAGE & SHIPPING	5,170	4,500	4,500	4,500
101-67001-53207 *	PRINTING-STATIONERY/FORM	22,620	22,000	22,000	22,000
101-67001-53208 *	OFFICE SUPPLIES	2,369	3,000	3,000	3,500
101-67001-53211 *	OTHER SUPPLIES	2,629	1,250	1,250	1,750
101-67001-53212 *	PROGRAM SUPPLIES	3,862	850	3,828	1,250
101-67001-54301 *	BANK & CREDIT CARD FEES	10,888	26,000	26,000	26,000
101-67001-57702 *	LIABILITY INS INTERSVC	10,053	35,031	35,031	52,521
Totals for dept 67001 - RECREATION ADMINISTRATION		240,431	297,420	299,947	350,066

* NOTES TO BUDGET: DEPARTMENT 67001 RECREATION ADMINISTRATION

50111	FULL TIME				
	DIRECTOR OF PARK AND RECREATION - 30%			0	40,748
	RECREATION SUPERVISOR - 70%			0	47,022
	RECREATION SUPERVISOR - 70%			0	38,417
	ACCOUNT '50111' TOTAL				126,187

50112	PART TIME				
	MARKETING COORDINATOR - 75%			0	16,310
	RECEPTIONIST- BARN (X2)			0	33,562
	ACCOUNT '50112' TOTAL				49,872

50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	10,937

50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	2,558

50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	10,452

50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	26,165

50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	143

50502	TECHNOLOGY ALLOWANCE				
	TECHNOLOGY ALLOWANCE			0	360

51652	TRAINING AND MEETINGS				
	IPRA CONFERENCE-\$315 (REC DIRECTOR/SUPERVISORS)			0	945
	CONFERENCE STIPEND (NOT PROVIDED BY IPRA)			0	318
	ACCOUNT '51652' TOTAL				1,263

51654	MEMBERSHIPS & SUBSCRIP				
	PIONEER PRESS/WEEKLY COURIER			0	12
	IPRA DUES (3) @ \$281			0	843
	ASCAP LICENSE FEE (PERFORMANCE RIGHTS-MOVIEUSE)			0	363
	BMI LICENSE FEE (PERFORMANCE RIGHTS- MUSIC USE)			0	360
	UNITED STATES POSTAL SERVICE RENEWAL			0	100
	AMAZON PRIME				
	SIGNUP GENIUS (SEE SPECIAL EVENTS FUND)				
	ZOOM			0	360

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 67001 - RECREATION ADMINISTRATION					
		ACCOUNT '51654' TOTAL			2,038
52704	MAINT-EQUIPMENT				
	COPIER PAY-PER-CLICK SERVICE (OVERAGE)			0	450
	RECTRAC UPGRADE			0	8,000
		ACCOUNT '52704' TOTAL			8,450
53204	CELL PHONES & PAGERS				
	CELL PHONES FOR CHALET AND LOWER LEVEL BARN			0	120
53206	POSTAGE & SHIPPING				
	BULK POSTAGE FOR BROCHURES 3X PER YEAR				
	BULK PERMIT 71 ANNUAL FEE				
	USPS MAILING				
	BULK POSTAGE FOR BROCHURES 2X PER YEAR			0	3,600
	BULK PERMIT 71 ANNUAL FEE			0	550
	USPS MAILING			0	350
		ACCOUNT '53206' TOTAL			4,500
53207	PRINTING-STATIONERY/FORM				
	BROCHURE PRODUCTION/LAYOUT 2 @ \$5,000			0	10,000
	BROCHURE PRINTING- 3 COLOR- 2 @ \$5,000			0	10,000
	POSTCARD REGISTRATION REMINDER			0	2,000
		ACCOUNT '53207' TOTAL			22,000
53208	OFFICE SUPPLIES				
	GENERAL OFFICE SUPPLIES, PAPER, ETC.			0	3,500
53211	OTHER SUPPLIES				
	FIRST AID KITS AND SUPPLIES			0	1,500
	WALKIE TALKIES			0	250
	BARN LOWER LEVEL STEREO				
		ACCOUNT '53211' TOTAL			1,750
53212	PROGRAM SUPPLIES				
	REPLACEMENT LETTERS FOR THE MARQUEE			0	150
	FACILITY KEYS AND SIGNAGE			0	1,100
	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				
		ACCOUNT '53212' TOTAL			1,250
54301	BANK & CREDIT CARD FEES				
	REGISTRATION CREDIT CARD PROCESSING- ADDITIONAL FEES			0	25,500
	PLUG N PLAY INTERFACE			0	500
		ACCOUNT '54301' TOTAL			26,000
57702	LIABILITY INS INTERSVC				
	LIABILITY INSURANCE CONTRIBUTION			35,031	52,521
		DEPT '67001' TOTAL			35,031
					350,066

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 67920 - RECREATION SPECIAL RECREATION					
101-67920-50111 *	FULL TIME	23,268	24,252	24,175	25,788
101-67920-50201 *	SOCIAL SECURITY	1,421	1,512	1,486	1,606
101-67920-50202 *	MEDICARE	332	354	348	376
101-67920-50302 *	IMRF PENSION EXPENSE	2,605	2,681	2,672	2,140
101-67920-50401 *	HEALTH INSURANCE	4,472	4,480	4,480	4,617
101-67920-50402 *	LIFE INSURANCE	14	14	14	15
101-67920-50502 *	TECHNOLOGY ALLOWANCE	121	120	120	120
101-67920-52116 *	SRA PROGRAMS	149,838	123,046	114,716	137,246
101-67920-55251 *	LAND IMPROVEMENTS	0	0	0	95,000
Totals for dept 67920 - RECREATION SPECIAL RECREATIO		182,071	156,459	148,011	266,908
* NOTES TO BUDGET: DEPARTMENT 67920 RECREATION SPECIAL RECREATION					
50111	FULL TIME				
	DIRECTOR OF PARKS AND RECREATION- 10%			0	13,583
	RECREATION SUPERVISOR- 10%			0	6,717
	RECREATION SUPERVISOR- 10%			0	5,488
	ACCOUNT '50111' TOTAL				25,788
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	1,606
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	376
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	2,140
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	4,617
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	15
50502	TECHNOLOGY ALLOWANCE				
	TECHNOLOGY ALLOWANCE			0	120
52116	SRA PROGRAMS				
	SRA MEMBERSHIP			0	112,246
	SRA INCLUSION			0	5,000
	PLAYGROUND SURFACING (MULCH/LIMESTONE)			0	20,000
	ACCOUNT '52116' TOTAL				137,246
55251	LAND IMPROVEMENTS				
	OSLAD PROJECTS (+ \$541,524 IN CIP)			0	95,000
	DEPT '67920' TOTAL				266,908

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 67935 - RECREATION DANCE					
101-67935-50113 *	SEASONAL	51,299	59,734	59,734	66,310
101-67935-50201 *	SOCIAL SECURITY	3,181	3,704	3,704	4,111
101-67935-50202 *	MEDICARE	744	866	866	961
101-67935-52115 *	RECREATION PROGRAM SERVICE	12,488	4,300	4,300	5,550
101-67935-53211 *	OTHER SUPPLIES	28,441	21,125	21,125	29,550
101-67935-53212 *	PROGRAM SUPPLIES	527	3,000	3,000	6,900
101-67935-53213 *	FUNDRAISING EXPENSES	0	9,000	9,000	31,000
101-67935-54306 *	EQUIPMENT RENTAL	1,718	5,500	3,559	3,000
101-67935-54314 *	SALES TAX EXPENSE	98	150	0	0
Totals for dept 67935 - RECREATION DANCE		98,496	107,379	105,288	147,382

* NOTES TO BUDGET: DEPARTMENT 67935 RECREATION DANCE

50113	SEASONAL				
DANCE COORDINATOR (1)				0	18,100
DANCE INSTRUCTOR III (1)				0	10,250
DANCE INSTRUCTOR II (6)				0	29,640
DANCE INSTRUCTOR I (2)				0	8,320
ACCOUNT '50113' TOTAL					66,310

50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				0	4,111

50202	MEDICARE				
EMPLOYER MEDICARE TAX				0	961

52115	RECREATION PROGRAM SERVICE				
CLIQUE- INSTRUCTOR LESSON PLANS, ETC.				0	2,750
CONVENTIONS & CONFERENCES					
RECITAL FLOWERS				0	700
DANCE IMPULSE END OF YEAR RECOGNITION					
RECITAL SELLABLES					
STUDIO DIRECTOR				0	1,200
\$5,500 WOOD FLOOR RESURFACING INCLUDED IN PW BUDGET					
MIRROR INSTALLATION IN BC STUDIO B				0	900
ACCOUNT '52115' TOTAL					5,550

53211	OTHER SUPPLIES				
DANCE APPAREL ((IMPULSE ATTIRE, LEOS AND TIGHTS))/RECITAL TSHIRTS				0	5,500
RECITAL COSTUMES (340 X \$70 EACH)				0	23,800
STORAGE CONTAINERS & RACKS				0	250
ACCOUNT '53211' TOTAL					29,550

53212	PROGRAM SUPPLIES				
WINTER DANCE CAMPS				0	500
SUMMER DANCE CAMPS				0	500
ALPINE PARADE 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	2,900
END OF SEASON RECOGNITION				0	500
ACCOUNT '53212' TOTAL					6,900

53213	FUNDRAISING EXPENSES				
COMPETITIONS/CONVENTIONS/FUNDRAISERS				0	31,000

54306	EQUIPMENT RENTAL				
WINTER DANCE RECITAL FACILITY RENTAL					
SPRING DANCE RECITAL LZHS PAC RENTAL				0	3,000

54307	RENTAL PROPERTY TAXES				
TAX					

54314	SALES TAX EXPENSE				
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BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 67935 - RECREATION DANCE	SALES TAX				
DEPT '67935' TOTAL					147,382

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 67940 - RECREATION PRESCHOOL					
101-67940-50113 *	SEASONAL	52,334	67,000	67,000	108,825
101-67940-50201 *	SOCIAL SECURITY	3,245	4,200	4,154	6,747
101-67940-50202 *	MEDICARE	759	1,000	971	1,578
101-67940-53211 *	OTHER SUPPLIES	0	700	700	1,600
101-67940-53212 *	PROGRAM SUPPLIES	2,331	3,500	3,500	4,500
101-67940-54306 *	EQUIPMENT RENTAL	1,725	0	0	0
Totals for dept 67940 - RECREATION PRESCHOOL		60,394	76,400	76,325	123,250
* NOTES TO BUDGET: DEPARTMENT 67940 RECREATION PRESCHOOL					
50113	SEASONAL				
TEACHER III (6)				0	73,950
TEACHER II (3)				0	10,800
TEACHER I (2)				0	17,955
RECEPTIONIST- BUFFALO CREEK - 510 HOURS				0	6,120
		ACCOUNT '50113' TOTAL			108,825
50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				0	6,747
50202	MEDICARE				
EMPLOYER MEDICARE TAX				0	1,578
53211	OTHER SUPPLIES				
PRESCHOOL RUGS				0	700
PRESCHOOL TEACHER CABINET				0	700
TEACHER UNIFORMS				0	200
		ACCOUNT '53211' TOTAL			1,600
53212	PROGRAM SUPPLIES				
JOLLY PHONICS CIRRICULUM UPDATES				0	500
HOLIDAY PARTIES (4 LOCATIONS; 3 HOLIDAYS EACH)				0	2,000
TOY REPLACEMENT				0	500
SUPPLIES FOR ALL PRESCHOOL PROGRAMS- PAPER, GLUE, GLITTER, PAINT, MARKERS, CRAYONS, ETC.				0	1,500
OPEN HOUSE SUPPLIES, GRADUATION SUPPLIES, HOLIDAY PARTIES (3 HOLIDAYS PER CALENDAR YEAR)					
		ACCOUNT '53212' TOTAL			4,500
54306	EQUIPMENT RENTAL				
ST PETER'S RENTAL FOR TERRIFIC TWOS					
		DEPT '67940' TOTAL			123,250

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 67945 - RECREATION YOUTH PROGRAMS					
101-67945-52115 *	RECREATION PROGRAM SERVICE	7,334	9,000	9,000	7,900
Totals for dept 67945 - RECREATION YOUTH PROGRAMS		7,334	9,000	9,000	7,900

* NOTES TO BUDGET: DEPARTMENT 67945 RECREATION YOUTH PROGRAMS

52115	RECREATION PROGRAM SERVICE				
PICASSO'S WORKSHOP (70/30)				0	700
COMPUTER EXPLORERS (70/30)					
AFTER SCHOOL ENRICHMENT (75/25)				0	750
MUSIC MASTERS (75/25)				0	2,250
NEW PROGRAM (70/30)					
CRICKET THEATRE (70/30)				0	4,200
		ACCOUNT '52115' TOTAL			7,900
		DEPT '67945' TOTAL			7,900

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 67960 - RECREATION CAMPS					
101-67960-50113 *	SEASONAL	1,394	105,000	105,000	109,873
101-67960-50201 *	SOCIAL SECURITY	86	6,000	6,510	6,812
101-67960-50202 *	MEDICARE	20	1,500	1,522	1,593
101-67960-51651 *	LICENSING/CERTIFICATIONS	1,864	1,864	1,864	1,900
101-67960-52115 *	RECREATION PROGRAM SERVICE	1,071	13,500	21,000	26,600
101-67960-53209 *	UNIFORMS	860	1,750	1,651	1,750
101-67960-53211 *	OTHER SUPPLIES	0	500	600	500
101-67960-53212 *	PROGRAM SUPPLIES	839	3,750	3,000	4,700
Totals for dept 67960 - RECREATION CAMPS		6,134	133,864	141,147	153,728
* NOTES TO BUDGET: DEPARTMENT 67960 RECREATION CAMPS					
50113	SEASONAL				
	RECEPTIONIST - BUFFALO CREEK (156 HOURS)			0	1,872
	SAFETY TOWN TEACHERS (2)			0	1,020
	SAFETY TOWN AIDE (1)			0	360
	KAMP KIDDIE COUNSELORS (5)			0	10,976
	ALPINE CAMP COUNSELORS (18)			0	68,789
	TEEN CAMP COUNSELORS (5)			0	21,276
	HEAD CAMP COUNSELOR (1)			0	5,580
	ACCOUNT '50113' TOTAL				109,873
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	6,812
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	1,593
51651	LICENSING/CERTIFICATIONS				
	ACA ACCREDIDATION			0	1,900
52115	RECREATION PROGRAM SERVICE				
	CAMP ALPINE FIELD TRIPS				
	TEEN CAMP FIELD TRIPS			0	7,500
	BUS TRANSPORTATION			0	8,000
	CATERING OPTION FOR DAY CAMP			0	4,500
	SPECIALTY CAMP INDEP CONTRACTOR			0	2,100
	CAMP DOCS			0	3,000
	WEEKLY GUEST SPEAKER/ACTIVITY (AS OPPOSED TO FIELD TRIPS)			0	1,500
	ACCOUNT '52115' TOTAL				26,600
53209	UNIFORMS				
	STAFF UNIFORMS (2 SHIRTS & 1 SWEATSHIRT PER STAFF			0	1,750
53211	OTHER SUPPLIES				
	MEDICAL SUPPLIES			0	500
53212	PROGRAM SUPPLIES				
	TEEN CAMPER T-SHIRTS			0	600
	SPORTS EQUIPMENT, GAMES, BINS, SUNSCREEN, BUG SPRAY, CRAFTS, PPE, ETC.			0	2,500
	WALKIE TALKIES			0	300
	WRISTBANDS			0	500
	CAMPER BAGS			0	800
	ACCOUNT '53212' TOTAL				4,700
	DEPT '67960' TOTAL				153,728

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 67965 - RECREATION ATHLETICS					
101-67965-52115 *	RECREATION PROGRAM SERVICE	14,097	7,075	30,000	21,600
101-67965-53212 *	PROGRAM SUPPLIES	0	0	250	250
Totals for dept 67965 - RECREATION ATHLETICS		14,097	7,075	30,250	21,850

* NOTES TO BUDGET: DEPARTMENT 67965 RECREATION ATHLETICS

52115	RECREATION PROGRAM SERVICE				
LZFMA (80/20)				0	2,400
GOLF (72/25)				0	2,250
HOT SHOTS (70/30)				0	13,300
HORSEBACK RIDING (75/25)				0	2,250
NFRONT AGILITY TRAINING (70/30)				0	1,400
ACCOUNT '52115' TOTAL					21,600

53212	PROGRAM SUPPLIES				
SPORTS EQUIPMENT REPLACEMENT				0	250
DEPT '67965' TOTAL					21,850

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 67970 - RECREATION AQUATICS					
101-67970-50113 *	SEASONAL	37,294	77,500	77,500	100,730
101-67970-50201 *	SOCIAL SECURITY	2,312	4,500	4,805	6,245
101-67970-50202 *	MEDICARE	541	1,000	1,124	1,461
101-67970-51651 *	LICENSING/CERTIFICATIONS	1,054	3,000	3,000	3,790
101-67970-52111 *	OTHER PROFESSIONAL SVCS	0	0	500	8,000
101-67970-53209 *	UNIFORMS	2,015	3,050	3,050	3,300
101-67970-53211 *	OTHER SUPPLIES	3,787	3,150	3,150	4,125
101-67970-53414 *	CHEMICALS	533	1,000	1,000	1,000
101-67970-55254 *	MACHINERY & EQUIPMENT	4,875	1,500	1,500	7,500
Totals for dept 67970 - RECREATION AQUATICS		52,411	94,700	95,629	136,151
* NOTES TO BUDGET: DEPARTMENT 67970 RECREATION AQUATICS					
50113	SEASONAL				
	SWIM LESSON COORDINATOR (1)			0	975
	SWIM INSTRUCTORS (8)			0	2,880
	LIFEGUARDS (40)			0	85,200
	BEACH MANAGERS (6)			0	11,675
	ACCOUNT '50113' TOTAL				100,730
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	6,245
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	1,461
51651	LICENSING/CERTIFICATIONS				
	LAKE COUNTY HEALTH DEPARTMENT PERMITS (3)			0	690
	LEARN TO SWIM -AMERICAN RED CROSS WSI			0	300
	AMERICAN RED CROSS LGI			0	300
	ARC CERTS- LG CERTS 50 STAFF @ \$50			0	2,500
	ACCOUNT '51651' TOTAL				3,790
52111	OTHER PROFESSIONAL SVCS				
	GOOSE CONTROL AT BEACH(ES) OR ATTACHMENT FOR PICK UP			0	8,000
53209	UNIFORMS				
	GUARD SWIM SUITS (MALE)- 20 @ \$30			0	600
	GUARD SWIM SUITS (FEMALE)- 30 @ \$40			0	1,200
	MANAGER SHIRTS			0	200
	GUARD SHIRTS/VISORS/WHISTLES/LANYARDS			0	500
	GUARD COLD WEATHER APPAREL			0	800
	ACCOUNT '53209' TOTAL				3,300
53211	OTHER SUPPLIES				
	FIRST AID/HANDSANITIZER/BUG SPRAY/SUNSCREEN			0	725
	FANNY PACKS WITH RESCUE MASKS/GLOVES			0	300
	RING BUOYS			0	100
	BAG VALVE MASK			0	100
	RESCUE TUBES			0	200
	BEACH SIGNAGE/A FRAME			0	400
	WRISTBANDS			0	500
	WALKIE TALKIES (WATER PROOF)			0	200
	NONMOTORIZED FORMS AND DECALS			0	400
	UMBRELLAS FOR GUARD STANDS			0	400
	LIFE VESTS FOR WIBITS			0	600
	STORAGE BINS FOR EQUIPMENT (DUE TO MICE)			0	200
	ACCOUNT '53211' TOTAL				4,125
53414	CHEMICALS				
	SPRAYGROUND CHEMICALS			0	1,000
55254	MACHINERY & EQUIPMENT				
	ATTACHMENT FOR TRACTOR TO MAINTAIN BEACH			0	6,000
	PIER REPLACEMENT PARTS			0	1,500
	ACCOUNT '55254' TOTAL				7,500
	DEPT '67970' TOTAL				136,151

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 67975 - RECREATION SPECIAL INTERESTS/EVENTS					
101-67975-52115 *	RECREATION PROGRAM SERVICE	5,186	8,000	8,000	5,850
Totals for dept 67975 - RECREATION SPECIAL INTERESTS		5,186	8,000	8,000	5,850

* NOTES TO BUDGET: DEPARTMENT 67975 RECREATION SPECIAL INTERESTS/EVENTS

52115	RECREATION PROGRAM SERVICE				
	GUITAR/UKULELE (75/25)			0	3,750
	DOG OBEDIENCE (70/30)			0	2,100
	LINE DANCING (70/30)				
		ACCOUNT '52115' TOTAL			5,850
		DEPT '67975' TOTAL			5,850

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 67985 - RECREATION FITNESS					
101-67985-52115 *	RECREATION PROGRAM SERVICE	3,139	3,200	3,200	2,000
Totals for dept 67985 - RECREATION FITNESS		3,139	3,200	3,200	2,000
* NOTES TO BUDGET: DEPARTMENT 67985 RECREATION FITNESS					
52115	RECREATION PROGRAM SERVICE				
YOGA (80/20)				0	2,000
53212	PROGRAM SUPPLIES				
ADDITIONAL FITNESS EQUIPMENT- FANS, MATS, ETC.					
DEPT '67985' TOTAL					2,000

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 99001 - OTHER FINANCE SOURCE/USES ADMINISTRATION					
101-99001-59207 *	TRANSFER TO SPEC. EVENTS	117,957	130,700	130,700	140,950
101-99001-59227 *	TRANSFER TO DISPATCH	664,000	476,000	476,000	576,000
101-99001-59401 *	TRANSFER TO CIP	1,570,085	0	1,875,000	820,000
101-99001-59615 *	TRANSFER TO ERF	400,000	0	400,000	50,000
Totals for dept 99001 - OTHER FINANCE SOURCE/USES AD		2,752,042	606,700	2,881,700	1,586,950
* NOTES TO BUDGET: DEPARTMENT 99001 OTHER FINANCE SOURCE/USES ADMINISTRATION					
59207	TRANSFER TO SPEC. EVENTS				
	FUNDING FOR SPECIAL EVENTS ADMIN			108,500	115,500
	FUNDING FOR MISC EVENTS			8,700	11,700
	FUNDING FOR WINTER FEST			13,500	13,750
	ACCOUNT '59207' TOTAL			130,700	140,950
59227	TRANSFER TO DISPATCH				
	INTERNAL SERVICE FOR POLICE DISPATCH			476,000	576,000
59401	TRANSFER TO CIP				
	FUNDING FOR CAPITAL PROJECTS			1,875,000	778,476
	FUNDING FOR OSLAD PROJECT			0	41,524
	ACCOUNT '59401' TOTAL			1,875,000	820,000
59601	TRANSFER TO MEDICAL FUND				
	ADDITIONAL FUNDING FOR TERM RESERVE				
59615	TRANSFER TO ERF				
	ADVANCE FUNDING FOR CAPITAL			400,000	50,000
	DEPT '99001' TOTAL			2,881,700	1,586,950
APPROPRIATIONS - FUND 101		28,938,241	28,097,755	30,294,342	30,655,558

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
ESTIMATED REVENUES					
202-10001-42307 *	MFT ALLOTMENT	741,456	637,083	754,000	778,000
202-10001-42503 *	GRANTS	431,253	0	431,253	431,253
202-10001-47701 *	INVESTMENT INCOME	14,430	4,600	1,440	1,500
TOTAL ESTIMATED REVENUES		1,187,139	641,683	1,186,693	1,210,753
APPROPRIATIONS					
202-36001-52701 *	MAINT-BLDGS & GROUNDS	73,568	77,950	82,532	82,181
202-36001-53201 *	ELECTRICITY	172,353	170,000	120,424	155,000
202-36001-53405 *	BLDG & GROUND MAINT SUPP	195,447	103,317	103,917	133,350
202-36001-55253 *	INFRASTRUCTURE IMPROVEMT	66,522	77,000	75,410	77,000
TOTAL APPROPRIATIONS		507,890	428,267	382,283	447,531
NET OF REVENUES/APPROPRIATIONS - FUND 202		679,249	213,416	804,410	763,222

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
42307	MFT ALLOTMENT				
	MFT ALLOTMENT			754,000	778,000
	MFT HIGH GROWTH				
	ADDITIONAL ALLOTMENT				
42503	GRANTS				
	REBUILD ILLINOIS			431,253	431,253
47701	INVESTMENT INCOME				
	INTEREST INCOME			1,440	1,500
		DEPT. '10001' TOTAL		1,186,693	1,210,753
DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION					
52701	MAINT-BLDGS & GROUNDS				
	ROW MOWING			27,050	26,355
	ROW LANDSCAPING			1,950	2,048
	TRAFFIC SIGNAL MAINT LCDOT			2,484	2,610
	TRAFFIC SIGNAL MAINT MAIN/OLD RAND			2,400	2,520
	TRAFFIC SIGNAL MAINT THROUGH IDOT			48,648	48,648
		ACCOUNT '52701' TOTAL		82,532	82,181
53201	ELECTRICITY				
	STREETLIGHT ELECTRICITY			120,424	155,000
53405	BLDG & GROUND MAINT SUPP				
	ROAD SALT JAN-MARCH 1600 TONS @ \$75.00			71,632	94,050
	ROAD SALT NOV-DEC 500 TONS @ \$75.00			22,385	29,400
	LIQUID CALCIUM CHLORIDE 3 @ \$3300			9,900	9,900
		ACCOUNT '53405' TOTAL		103,917	133,350
55253	INFRASTRUCTURE IMPROVEMT				
	THERMOPLASTIC PROGRAM			13,410	15,000
	SIGN REPLACEMENT PROGRAM			12,000	12,000
	CRACK SEALING PROGRAM			50,000	50,000
		ACCOUNT '55253' TOTAL		75,410	77,000
		DEPT. '36001' TOTAL		382,283	447,531

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
ESTIMATED REVENUES					
203-10001-41603 *	HOTEL/MOTEL TAX	45,493	27,780	86,000	86,000
203-10001-47701 *	INVESTMENT INCOME	1,705	400	117	130
TOTAL ESTIMATED REVENUES		47,198	28,180	86,117	86,130
APPROPRIATIONS					
203-10160-50112 *	PART TIME	3,966	5,063	4,016	5,437
203-10160-50201 *	SOCIAL SECURITY	246	314	249	337
203-10160-50202 *	MEDICARE	58	73	58	79
203-10160-52111 *	OTHER PROFESSIONAL SVCS	12,500	12,500	12,500	13,000
203-99001-59207 *	TRANSFER TO SPEC. EVENTS	48,252	73,858	73,858	85,100
TOTAL APPROPRIATIONS		65,022	91,808	90,681	103,953
NET OF REVENUES/APPROPRIATIONS - FUND 203		(17,824)	(63,628)	(4,564)	(17,823)

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
41603	HOTEL/MOTEL TAX				
	HOTEL TAX			86,000	86,000
47701	INVESTMENT INCOME				
	INTEREST INCOME			117	130
		DEPT. '10001' TOTAL		86,117	86,130
DEPARTMENT 10160 GENERAL GOVERNMENT MARKETING & TOURISM					
50112	PART TIME				
	MARKETING COORDINATOR - 25%			4,016	5,437
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			249	337
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			58	79
52111	OTHER PROFESSIONAL SVCS				
	LAKE COUNTY CONVENTION AND VISITORS BUREAU			12,500	13,000
		DEPT. '10160' TOTAL		16,823	18,853
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			43,858	55,100
		ACCOUNT '59207' TOTAL		73,858	85,100
		DEPT. '99001' TOTAL		73,858	85,100

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 207 SPECIAL EVENTS FUND

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
ESTIMATED REVENUES					
207-67600-47701 *	INVESTMENT INCOME	200	500	40	50
207-67600-49101 *	TRANSFER FROM GENERAL	108,500	108,500	108,500	115,500
207-67600-49203 *	TRANSFER FROM HOTEL TAX	30,000	30,000	30,000	30,000
207-67601-45951 *	EVENT ITEM SALES	0	40,000	40,429	40,000
207-67601-45952 *	VENDOR FEE	0	2,800	3,575	3,000
207-67601-48302 *	DONATIONS	0	17,000	20,500	17,000
207-67603-42503	GRANTS	0	0	1,000	0
207-67603-45952 *	VENDOR FEE	3,255	7,000	7,426	7,000
207-67603-48302 *	DONATIONS	1,500	1,500	1,500	1,500
207-67604-45951 *	EVENT ITEM SALES	0	6,000	3,283	3,500
207-67604-45952 *	VENDOR FEE	0	2,000	1,900	1,500
207-67604-45953 *	EVENT ADMISSION	0	5,000	7,945	8,000
207-67604-48302 *	DONATIONS	0	2,000	2,000	1,000
207-67604-49203 *	TRANSFER FROM HOTEL TAX	18,252	43,858	46,858	55,100
207-67605-45951 *	EVENT ITEM SALES	0	2,000	2,000	2,000
207-67605-45952 *	VENDOR FEE	0	300	300	300
207-67605-48302 *	DONATIONS	0	500	500	500
207-67605-49101 *	TRANSFER FROM GENERAL	6,000	13,500	13,500	13,750
207-67699-45953 *	EVENT ADMISSION	(10)	3,750	705	3,600
207-67699-48302 *	DONATIONS	0	1,000	1,000	1,000
207-67699-49101 *	TRANSFER FROM GENERAL	3,457	8,700	8,700	11,700
TOTAL ESTIMATED REVENUES		171,154	295,908	301,661	316,000
APPROPRIATIONS					
207-67600-50111 *	FULL TIME	94,983	99,016	98,631	105,907
207-67600-50201 *	SOCIAL SECURITY	5,802	6,189	6,076	6,611
207-67600-50202 *	MEDICARE	1,357	1,449	1,421	1,548
207-67600-50302 *	IMRF PENSION EXPENSE	10,543	10,972	10,929	8,807
207-67600-50401 *	HEALTH INSURANCE	17,887	14,934	14,934	15,391
207-67600-50402 *	LIFE INSURANCE	52	54	54	58
207-67600-50502 *	TECHNOLOGY ALLOWANCE	725	720	720	720
207-67600-52702 *	MAINT-LAWN & LANDSCAPING	0	2,000	2,000	0
207-67600-53212 *	PROGRAM SUPPLIES	3,699	4,320	4,320	4,820
207-67601-50113 *	SEASONAL	0	1,200	290	1,300
207-67601-50114 *	OVERTIME	0	6,000	6,224	6,250
207-67601-50201 *	SOCIAL SECURITY	0	446	390	468
207-67601-50202 *	MEDICARE	0	104	91	109
207-67601-50302 *	IMRF PENSION EXPENSE	0	550	343	434
207-67601-52115 *	RECREATION PROGRAM SERV	5,736	15,850	15,850	23,400
207-67601-52120 *	SPECIAL EVENT INSURANCE	0	2,500	175	2,500
207-67601-53212 *	PROGRAM SUPPLIES	97	12,050	12,050	12,500
207-67601-54302 *	PUBLIC RELATIONS	723	4,200	4,200	4,200
207-67601-54314 *	SALES TAX EXPENSE	0	3,200	3,200	3,200
207-67603-50113 *	SEASONAL	2,576	2,000	2,000	2,000
207-67603-50114 *	OVERTIME	1,018	1,500	1,500	1,500
207-67603-50201 *	SOCIAL SECURITY	222	217	217	217
207-67603-50202 *	MEDICARE	52	51	51	51
207-67603-50302 *	IMRF PENSION EXPENSE	116	165	165	124
207-67603-52115 *	RECREATION PROGRAM SERV	400	2,900	2,900	2,900
207-67603-53212 *	PROGRAM SUPPLIES	104	200	200	200
207-67603-54302 *	PUBLIC RELATIONS	192	1,350	2,169	1,350
207-67604-50113 *	SEASONAL	0	6,500	5,981	7,000
207-67604-50114 *	OVERTIME	0	9,500	12,482	11,000
207-67604-50201 *	SOCIAL SECURITY	0	992	1,126	1,116
207-67604-50202 *	MEDICARE	0	232	264	261
207-67604-50302 *	IMRF PENSION EXPENSE	0	770	564	702
207-67604-52111 *	OTHER PROFESSIONAL SVCS	15,000	15,000	15,000	33,000
207-67604-52115 *	RECREATION PROGRAM SERV	2,584	12,750	6,210	11,850
207-67604-52120 *	SPECIAL EVENT INSURANCE	0	4,100	4,100	0
207-67604-53212 *	PROGRAM SUPPLIES	120	4,850	2,350	2,125
207-67604-54302 *	PUBLIC RELATIONS	548	1,850	1,877	1,850
207-67604-54314 *	SALES TAX EXPENSE	0	600	600	0
207-67605-50113 *	SEASONAL	0	1,500	1,500	1,750
207-67605-50114 *	OVERTIME	104	4,000	4,000	4,250
207-67605-50201 *	SOCIAL SECURITY	6	341	341	372
207-67605-50202 *	MEDICARE	2	80	80	87
207-67605-50302 *	IMRF PENSION EXPENSE	12	330	330	268
207-67605-52115 *	RECREATION PROGRAM SERV	2,988	5,250	5,250	5,250
207-67605-52120 *	SPECIAL EVENT INSURANCE	0	750	750	0
207-67605-53212 *	PROGRAM SUPPLIES	2,289	4,175	4,175	4,175
207-67605-54314 *	SALES TAX EXPENSE	163	250	250	250
207-67699-50113 *	SEASONAL	0	1,250	1,000	1,250
207-67699-50114 *	OVERTIME	0	1,500	750	3,000
207-67699-50201 *	SOCIAL SECURITY	0	171	108	264
207-67699-50202 *	MEDICARE	0	40	25	62
207-67699-50302 *	IMRF PENSION EXPENSE	0	165	83	248
207-67699-52115 *	RECREATION PROGRAM SERV	550	4,800	4,800	5,325

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
APPROPRIATIONS					
207-67699-53212 *	PROGRAM SUPPLIES	2,749	5,000	5,000	5,650
207-67699-54302 *	PUBLIC RELATIONS	158	500	500	500
TOTAL APPROPRIATIONS		173,557	281,383	270,596	308,170
NET OF REVENUES/APPROPRIATIONS - FUND 207		(2,403)	14,525	31,065	7,830

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
DEPARTMENT 67600 RECREATION SPECIAL EVENTS ADMIN					
47701	INVESTMENT INCOME				
	INTEREST INCOME			40	50
49101	TRANSFER FROM GENERAL				
	FUNDING FOR SPECIAL EVENTS			108,500	115,500
49203	TRANSFER FROM HOTEL TAX				
	FUNDING FOR SPECIAL EVENTS			30,000	30,000
		DEPT. '67600' TOTAL		138,540	145,550
DEPARTMENT 67601 RECREATION ROCK THE BLOCK					
45951	EVENT ITEM SALES				
	BEVERAGE SALES			40,429	40,000
45952	VENDOR FEE				
	SAVORY FOOD VENDORS (10 AT \$200)			3,575	2,000
	SWEET FOOD VENDORS (10 AT \$150)			0	1,000
		ACCOUNT '45952' TOTAL		3,575	3,000
48302	DONATIONS				
	SPONSORS			20,500	17,000
		DEPT. '67601' TOTAL		64,504	60,000
DEPARTMENT 67603 RECREATION FARMERS MARKET					
45952	VENDOR FEE				
	VENDOR FEE (\$300 EACH)			7,426	7,000
48302	DONATIONS				
	SPONSOR			0	1,500
		DEPT. '67603' TOTAL		7,426	8,500
DEPARTMENT 67604 RECREATION FOURTH OF JULY FESTIVAL					
45951	EVENT ITEM SALES				
	OPEN CARRY WRISTBANDS			3,283	3,500
45952	VENDOR FEE				
	FOOD VENDORS (\$200 EACH)			1,900	1,500
45953	EVENT ADMISSION				
	ADMISSIONS TO PAULUS BEACH			7,945	8,000
48302	DONATIONS				
	SPONSORS			0	1,000
49203	TRANSFER FROM HOTEL TAX				
	TRANSFER FOR 4TH OF JULY			0	55,100
		DEPT. '67604' TOTAL		13,128	69,100
DEPARTMENT 67605 RECREATION WINTER FESTIVAL					
45951	EVENT ITEM SALES				
	ADULT BEVERAGE SALES			2,000	2,000
45952	VENDOR FEE				
	VENDOR FEE (\$50 EACH)			300	300
48302	DONATIONS				
	SPONSORSHIP			500	500
49101	TRANSFER FROM GENERAL				

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
	FUNDING FOR MIRACLE ON MAIN			13,500	13,750
		DEPT. '67605' TOTAL		16,300	16,550
DEPARTMENT 67699 RECREATION MISC SPECIAL EVENTS					
45953	EVENT ADMISSION				
	BREAKFAST WITH THE BUNNY				
	TWEEN NITELITE EGG HUNT			0	1,100
	TWEEN HALLOWEEN EVENT			0	1,100
	GROOVE GROVE FOOD TRUCKS			0	600
	BLOCK A FOOD TRUCK SOCIAL			0	800
	LIQUOR FOR GROOVE GROVE DATES				
		ACCOUNT '45953' TOTAL			3,600
48302	DONATIONS				
	SPONSORSHIP			1,000	1,000
49101	TRANSFER FROM GENERAL				
	FUNDING FOR MISC. SPECIAL EVENTS			8,700	11,700
		DEPT. '67699' TOTAL		9,700	16,300
DEPARTMENT 67600 RECREATION SPECIAL EVENTS ADMIN					
50111	FULL TIME				
	DIRECTOR OF PARK AND RECREATION- 60%			0	81,496
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	6,611
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	1,548
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	8,807
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			14,934	15,391
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			54	58
50502	TECHNOLOGY ALLOWANCE				
	TECHNOLOGY ALLOWANCE			720	720
52702	MAINT-LAWN & LANDSCAPING				
	SOIL COMPACTION TREATMENT AT PAULUS PARK			2,000	0
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		17,708	119,451
DEPARTMENT 67601 RECREATION ROCK THE BLOCK					
50113	SEASONAL				
	SEASONAL STAFF FOR RTB			290	1,300
50114	OVERTIME				
	OVERTIME FOR SPECIAL EVENTS			6,224	6,250
50201	SOCIAL SECURITY				

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
	EMPLOYER FICA TAX			390	468
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			91	109
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			343	434
52115	RECREATION PROGRAM SERV				
	PORTA POTTY RENTAL			0	3,000
	KIDS ENTERTAINMENT			0	400
	BANDS			0	11,000
	STAGING			0	4,250
	SOUND/LIGHTING			0	3,000
	BAR TABLES, HIGH BOYS, TABLES AND CHAIRS			0	1,750
	ACCOUNT '52115' TOTAL				23,400
52120	SPECIAL EVENT INSURANCE				
	SPECIAL EVENT INSURANCE			175	2,500
53212	PROGRAM SUPPLIES				
	LIQUOR LICENSE (STATE)			0	200
	MISC SUPPLIES (RAGS, LANYARDS, ICE, BUCKETS, ETC.)			0	500
	GEL PAPER FOR LIGHT TOWERS			0	200
	TABLE COVERS			0	200
	WRISTBANDS/TICKETS			0	1,000
	FOOD/BEVERAGES FOR BANDS (PER RIDERS)			0	400
	BEVERAGES			0	10,000
	ACCOUNT '53212' TOTAL				12,500
54302	PUBLIC RELATIONS				
	ADVERTISING/SOCIAL MEDIA			0	1,700
	LAWN SIGNS & BANNERS			0	2,500
	ACCOUNT '54302' TOTAL				4,200
54314	SALES TAX EXPENSE				
	SALES TAX			3,200	3,200
	DEPT. '67601' TOTAL			10,713	54,361
DEPARTMENT 67603 RECREATION FARMERS MARKET					
50113	SEASONAL				
	SEASONAL STAFF			2,000	2,000
50114	OVERTIME				
	OVERTIME FOR SPECIAL EVENT			1,500	1,500
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			217	217
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			51	51
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			165	124
52115	RECREATION PROGRAM SERV				
	BANDS			0	2,500
	OPENING DAY ENTERTAINMENT			0	400
	ACCOUNT '52115' TOTAL				2,900
53212	PROGRAM SUPPLIES				
	EVENT SUPPLIES- WATER, POSTERS, KIDS PRIZES, UMBRELLA)			0	200

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
54302	PUBLIC RELATIONS				
	POSTCARD DIRECT MAIL PIECE SHARED W/4TH OF JULY			2,169	1,100
	BANNERS, LAWN SIGNS, FB BOOSTS			0	250
		ACCOUNT '54302' TOTAL		2,169	1,350
		DEPT. '67603' TOTAL		6,102	8,342
DEPARTMENT 67604 RECREATION FOURTH OF JULY FESTIVAL					
50113	SEASONAL				
	SEASONAL FOR SPECIAL EVENT			5,981	7,000
50114	OVERTIME				
	OVERTIME FOR SPECIAL EVENT			12,482	11,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			1,126	1,116
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			264	261
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			564	702
52111	OTHER PROFESSIONAL SVCS				
	FIREWORKS DISPLAY			15,000	33,000
52115	RECREATION PROGRAM SERV				
	DJ			800	1,000
	SOUND			0	1,500
	BANDS			3,000	3,750
	PORTAPOTTY RENTAL				
	TENTS, LIGHTING, TABLES, CHAIRS & COVERS RENTAL			1,200	3,500
	ICE COOLER				
	GOLF CARTS WITH LIGHTS RENTAL			1,195	1,350
	MOSQUITO ABATEMENT BREEZE/PAULUS			0	750
	SQUARE FEES			15	0
		ACCOUNT '52115' TOTAL		6,210	11,850
52120	SPECIAL EVENT INSURANCE				
	SPECIAL EVENT INSURANCE				
53212	PROGRAM SUPPLIES				
	LIQUOR LICENSE (STATE)				
	MISC SUPPLIES (THANK YOU CARDS, WRISTBANDS, MONEY BELTS, STAMPS, ETC.)			0	500
	POSTS, SCREWS, REPLACEMENT PARTS FOR PIERS			0	125
	BATHROOM SUPPLIES			0	500
	BEVERAGES				
	STAFF FOOD/BEV			0	1,000
		ACCOUNT '53212' TOTAL			2,125
54302	PUBLIC RELATIONS				
	BANNERS, LAWN SIGNS, ETC.			1,054	750
	DIRECT MAIL PIECE SHARED WITH FM			823	1,100
		ACCOUNT '54302' TOTAL		1,877	1,850
54314	SALES TAX EXPENSE				
	SALES TAX			600	0
		DEPT. '67604' TOTAL		44,104	68,904
DEPARTMENT 67605 RECREATION WINTER FESTIVAL					
50113	SEASONAL				
	SEASONAL STAFF FOR MOM			1,500	1,750
50114	OVERTIME				
	OVERTIME FOR MOM			4,000	4,250

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			341	372
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			80	87
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			330	268
52115	RECREATION PROGRAM SERV				
	DJ/HEATER/SOUND			1,250	1,250
	HORSE DRAWN CARRIAGE			2,750	2,750
	PORTA POTTIES			1,250	1,250
	ACCOUNT '52115' TOTAL			5,250	5,250
52120	SPECIAL EVENT INSURANCE				
	SPECIAL EVENT INSURANCE			750	0
53212	PROGRAM SUPPLIES				
	BEVERAGES			750	750
	CRAFT SUPPLIES			700	700
	MISC (GLOWSTICKS, LUMINARIES, WRISTBANDS, CANDY CANES, ETC.)			1,000	1,000
	BACKDROP FOR SANTA, LIGHTS & ADDITIONAL LIGHTED FEATURES			1,000	1,000
	TREE SUPPORT OR ORNAMENTS			500	500
	INSURANCE & LICENSES			225	225
	ACCOUNT '53212' TOTAL			4,175	4,175
54314	SALES TAX EXPENSE				
	SALES TAX			250	250
	DEPT. '67605' TOTAL			16,676	16,402
DEPARTMENT 67699 RECREATION MISC SPECIAL EVENTS					
50113	SEASONAL				
	SEASONAL STAFF			1,000	1,250
50114	OVERTIME				
	OVERTIME FOR MISC. EVENTS			750	3,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			108	264
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			25	62
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			83	248
52115	RECREATION PROGRAM SERV				
	EGG HUNT DJ			0	500
	EGG HUNT ENTERTAINMENT			0	500
	GROOVE GROVE BANDS (\$300 PER OCCURENCE)			0	900
	TWEEN EGG NITELITE DJ				
	TWEEN HALLOWEEN DJ				
	MOVIES IN THE PARK-SWANK & SCREEN/SOUND			0	2,600
	PORTAPOTTIES AT GROOVE GROVE			0	825
	ACCOUNT '52115' TOTAL				5,325
53212	PROGRAM SUPPLIES				
	ARBOR DAY TREE & SUPPLIES			0	600
	EGG HUNT CANDY/EGGS/BASKETS/SUPPLIES			0	2,100
	TWEEN NITELITE EVENT SUPPLIES (EGGS, CANDY, FOOD, BEVERAGES, PRIZES, ETC.)			0	1,000
	TWEEN HALLOWEEN EVENT SUPPLIES (CANDY, FOOD, BEVERAGES, PRIZES, ETC.)			0	1,000
	MOVIES IN THE PARK SUPPLIES (POPCORN/BAGS, BEVERAGES, ETC.)			0	500

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
	FAMILY FISHING DERBY BAIT AND PRIZES			0	200
	GROOVE GROVE SUPPLIES			0	250
		ACCOUNT '53212' TOTAL			5,650
54302	PUBLIC RELATIONS				
	ADVERTISING FOR MISC EVENTS			500	500
		DEPT. '67699' TOTAL		2,466	16,299

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 210 TIF #1

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
ESTIMATED REVENUES					
210-10490-41222 *	PROPERTY TAX	1,388,896	1,398,850	1,398,850	1,394,700
210-10490-47701 *	INVESTMENT INCOME	1,345	1,500	195	200
TOTAL ESTIMATED REVENUES		1,390,241	1,400,350	1,399,045	1,394,900
APPROPRIATIONS					
210-10490-51652 *	TRAINING AND MEETINGS	0	750	0	750
210-10490-51654 *	MEMBERSHIPS & SUBSCRIP	650	650	650	650
210-10490-52112 *	PROFESSIONAL ACCOUNTING	400	400	400	400
210-10490-52201 *	VILLAGE ATTORNEY	63	200	200	200
210-10490-54309 *	SCHOOL TIF IMPACT FEE	539,664	545,061	544,699	550,000
210-10490-59310 *	TRANSFER TO TIF #1 DEBT	785,000	785,000	785,000	835,000
TOTAL APPROPRIATIONS		1,325,777	1,332,061	1,330,949	1,387,000
NET OF REVENUES/APPROPRIATIONS - FUND 210		64,464	68,289	68,096	7,900

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
DEPARTMENT 10490 GENERAL GOVERNMENT TIF					
41222	PROPERTY TAX				
	TIF #1 INCREMENT PROPERTY TAX			1,398,850	1,394,700
47701	INVESTMENT INCOME				
	INTEREST INCOME			0	200
51652	TRAINING AND MEETINGS				
	ANNUAL TIF CONFERENCE - CHICAGO (2)			0	750
51654	MEMBERSHIPS & SUBSCRIP				
	ILLINOIS TAX INCREMENT ASSOCIATION			650	650
52112	PROFESSIONAL ACCOUNTING				
	ANNUAL AUDIT - TIF OPINION			400	400
52201	VILLAGE ATTORNEY				
	ESTIMATED TIF ATTORNEY FEES			200	200
54309	SCHOOL TIF IMPACT FEE				
	SCHOOL DISTRICT IMPACT PAYMENT			544,699	550,000
59310	TRANSFER TO TIF #1 DEBT				
	TRANSFER FUNDING FOR TIF DEBT SERVICE			785,000	835,000
		DEPT. '10490' TOTAL		2,729,799	2,781,900

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 214 TIF #2 DOWNTOWN

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
ESTIMATED REVENUES					
214-10490-41222 *	PROPERTY TAX	217,966	218,000	275,000	299,000
214-10490-47701 *	INVESTMENT INCOME	1,236	720	213	250
214-10490-48303 *	RENTAL INCOME	32,838	28,500	28,800	29,400
214-10490-48304	RECOVERY & LOSS	3,000	0	0	0
214-10490-48307 *	GAIN ON SALE OF ASSETS	(37,564)	0	0	0
TOTAL ESTIMATED REVENUES		217,476	247,220	304,013	328,650
APPROPRIATIONS					
214-10490-52111 *	OTHER PROFESSIONAL SVCS	9,471	10,000	0	10,000
214-10490-52112 *	PROFESSIONAL ACCOUNTING	400	400	400	400
214-10490-52201 *	VILLAGE ATTORNEY	12,148	5,000	5,000	5,000
214-10490-52701 *	MAINT-BLDGS & GROUNDS	4,788	5,000	3,000	5,000
214-10490-54307 *	RENTAL PROPERTY TAXES	1,773	2,700	2,087	2,000
214-10490-54315	ECOMONIC DEVELOPMENT EXPENSE	330,398	0	0	0
214-10490-55252 *	BLDG & BLDG IMPROVEMENTS	63,863	4,000	1,500	4,000
214-10490-55253 *	INFRASTRUCTURE IMPROVEMT	130,365	200,000	200,000	1,690,000
TOTAL APPROPRIATIONS		553,206	227,100	211,987	1,716,400
NET OF REVENUES/APPROPRIATIONS - FUND 214		(335,730)	20,120	92,026	(1,387,750)

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
DEPARTMENT 10490 GENERAL GOVERNMENT TIF					
41222	PROPERTY TAX				
	INCREMENTAL TAX			275,000	299,000
47701	INVESTMENT INCOME				
	INVESTMENT INCOME			213	250
48303	RENTAL INCOME				
	RENTAL INCOME VILLAGE PROPERTIES			0	29,400
48307	GAIN ON SALE OF ASSETS				
	GAIN ON SALE OF LAND HELD FOR RESALE				
52111	OTHER PROFESSIONAL SVCS				
	LAND SALE CLOSING COSTS			0	2,000
	LAND APPRAISALS			0	2,000
	CONCEPT DESIGN SERVICES			0	6,000
	ACCOUNT '52111' TOTAL				10,000
52112	PROFESSIONAL ACCOUNTING				
	ANNUAL AUDIT - TIF OPINION			400	400
52201	VILLAGE ATTORNEY				
	ATTORNEY FEES			0	5,000
52701	MAINT-BLDGS & GROUNDS				
	BLDGS & GROUNDS			3,000	5,000
54307	RENTAL PROPERTY TAXES				
	PROPERTY TAXES ON RENTED TIF PROPERTIES			2,087	2,000
55252	BLDG & BLDG IMPROVEMENTS				
	HVAC FOR VILLAGE OWNED PROPERTIES			1,500	4,000
55253	INFRASTRUCTURE IMPROVEMT				
	133 W. MAIN/BLOCK A & BLOCK D ENGINEERING			200,000	0
	SOUTH OLD RAND RD WATER MAIN REPLACEMENT			0	1,690,000
	ACCOUNT '55253' TOTAL			200,000	1,690,000
	DEPT. '10490' TOTAL			482,200	2,045,050

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
ESTIMATED REVENUES					
216-10490-41222 *	PROPERTY TAX	26,481	26,000	55,525	56,080
216-10490-47701	INVESTMENT INCOME	6	0	15	0
TOTAL ESTIMATED REVENUES		26,487	26,000	55,540	56,080
APPROPRIATIONS					
216-10490-52112 *	PROFESSIONAL ACCOUNTING	400	400	400	400
216-10490-52201 *	VILLAGE ATTORNEY	84	1,000	126	400
TOTAL APPROPRIATIONS		484	1,400	526	800
NET OF REVENUES/APPROPRIATIONS - FUND 216		26,003	24,600	55,014	55,280

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
DEPARTMENT 10490 GENERAL GOVERNMENT TIF					
41222	PROPERTY TAX				
	TIF INCREMENT LEVY			55,525	56,080
52112	PROFESSIONAL ACCOUNTING				
	ANNUAL AUDIT - TIF OPINION			400	400
52201	VILLAGE ATTORNEY				
	ATTORNEY FEES			126	400
		DEPT. '10490' TOTAL		56,051	56,880

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 227 DISPATCH CENTER

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
ESTIMATED REVENUES					
227-24200-42901 *	REIMBURSEMENTS	0	0	40,000	5,240
227-24220-42504 *	DISPATCH AGENCY FEE - POLICE	523,537	486,650	500,000	515,350
227-24220-42505 *	DISPATCH AGENCY FEE - FIRE	277,047	260,500	260,500	266,000
227-24220-42506 *	DISPATCH AGENCY FEE - PW	798	800	920	700
227-24220-45152 *	ALARM REBATE FEE	149,535	150,000	150,000	150,000
227-24220-47701 *	INVESTMENT INCOME	965	780	246	300
227-99001-49101 *	TRANSFER FROM GENERAL	664,000	476,000	476,000	576,000
TOTAL ESTIMATED REVENUES		1,615,882	1,374,730	1,427,666	1,513,590
APPROPRIATIONS					
227-24220-50111 *	FULL TIME	917,862	963,603	937,869	1,063,666
227-24220-50114 *	OVERTIME	56,244	80,000	70,000	80,000
227-24220-50201 *	SOCIAL SECURITY	57,962	64,701	62,488	70,872
227-24220-50202 *	MEDICARE	13,556	15,131	14,614	16,588
227-24220-50301 *	SWORN PENSION COSTS	26,234	29,253	29,253	28,461
227-24220-50302 *	IMRF PENSION EXPENSE	105,466	107,336	110,866	88,785
227-24220-50401 *	HEALTH INSURANCE	213,901	199,369	199,369	220,861
227-24220-50402 *	LIFE INSURANCE	924	894	894	1,033
227-24220-51651 *	LICENSING/CERTIFICATIONS	583	850	700	850
227-24220-51652 *	TRAINING AND MEETINGS	1,331	9,100	8,000	8,100
227-24220-51654 *	MEMBERSHIPS & SUBSCRIP	284	300	284	300
227-24220-52111 *	OTHER PROFESSIONAL SVCS	5,188	5,500	45,288	5,500
227-24220-52118 *	SOFTWARE MAINTENANCE	6,098	5,995	5,891	11,235
227-24220-52704 *	MAINT-EQUIPMENT	12,009	12,250	11,500	12,250
227-24220-53203 *	TELEPHONE & DATA SVCS	585	925	0	0
227-24220-53207 *	PRINTING-STATIONERY/FORM	0	100	50	100
227-24220-53208 *	OFFICE SUPPLIES	277	400	200	400
227-24220-53209 *	UNIFORMS	5,806	5,400	5,400	5,800
227-24220-53210 *	SMALL TOOLS & EQUIP	320	1,060	1,000	3,060
227-24220-54303 *	LEGAL NOTICE/PUBLISHING	298	300	600	600
TOTAL APPROPRIATIONS		1,424,928	1,502,467	1,504,266	1,618,461
NET OF REVENUES/APPROPRIATIONS - FUND 227		190,954	(127,737)	(76,600)	(104,871)

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
DEPARTMENT 24200	POLICE				
42901	REIMBURSEMENTS				
	EFD PRIORITY DISPATCH			40,000	5,240
		DEPT. '24200' TOTAL		40,000	5,240
DEPARTMENT 24220	POLICE DISPATCH				
42504	DISPATCH AGENCY FEE - POLICE				
	HAWTHORN WOODS PD			0	93,400
	KILDEER PD			0	61,000
	ISLAND LAKE PD			0	148,950
	WAUCONDA PD			0	198,000
	TOWER LAKES PD			0	14,000
		ACCOUNT '42504' TOTAL			515,350
42505	DISPATCH AGENCY FEE - FIRE				
	WAUCONDA FIRE			0	137,000
	LAKE ZURICH FIRE			0	129,000
		ACCOUNT '42505' TOTAL			266,000
42506	DISPATCH AGENCY FEE - PW				
	WAUCONDA PUBLIC WORKS			0	700
45152	ALARM REBATE FEE				
	ALARM REBATE FEES - LAKE ZURICH			0	90,000
	ALARM REBATE FEES - WAUCONDA			0	60,000
		ACCOUNT '45152' TOTAL			150,000
47701	INVESTMENT INCOME				
	INVESTMENT INCOME			246	300
		DEPT. '24220' TOTAL		246	932,350
DEPARTMENT 99001	OTHER FINANCE SOURCE/USES ADMINISTRATION				
49101	TRANSFER FROM GENERAL				
	INTERNAL CHARGE TO POLICE DEPARTMENT			476,000	576,000
		DEPT. '99001' TOTAL		476,000	576,000
DEPARTMENT 24220	POLICE DISPATCH				
50111	FULL TIME				
	DEPUTY POLICE CHIEF - 35% LONGEVITY			0 0	49,029 10,750
		ACCOUNT '50111' TOTAL			59,779
50114	OVERTIME				
	OVERTIME			70,000	80,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	70,872
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	16,588
50301	SWORN PENSION COSTS				
	POLICE PENSION EXPENSE			29,253	28,461
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	88,785
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			199,369	220,861
50402	LIFE INSURANCE				

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			894	1,033
51651	LICENSING/CERTIFICATIONS				
	EMD RE-CERTIFICATION FEES - TESTING (UPDATED PROGRAM)			0	700
	IDPH LICENSE RENEWALS			0	150
	ACCOUNT '51651' TOTAL				850
51652	TRAINING AND MEETINGS				
	NENA CONFERENCE X 2			0	1,000
	NAVIGATOR CONFERENCE X 2			0	1,200
	TRAINING			0	3,000
	COM CENTER MANAGERS COURSE X 1				
	POLICE LEGAL SCIENCE - 12 MON SUBSCRIPTION			0	1,600
	VILLAGE MANAGER REDUCTION				
	POWER PHONE			0	1,300
	ACCOUNT '51652' TOTAL				8,100
51654	MEMBERSHIPS & SUBSCRIP				
	NENA MEMBERSHIP X 2			0	300
52111	OTHER PROFESSIONAL SVCS				
	FRONTLINE			5,288	5,500
	EFD PRIORITY DISPATCH			40,000	0
	ACCOUNT '52111' TOTAL			45,288	5,500
52118	SOFTWARE MAINTENANCE				
	CRITI CALL UPDATES			0	995
	EMD PRIORITY DISPATCH			0	5,000
	EFD PRIORITY DISPATCH			0	5,240
	ACCOUNT '52118' TOTAL				11,235
52704	MAINT-EQUIPMENT				
	UNSCHEDULED MAINTENANCE			0	250
	RADICOM MAINTENANCE CONTRACT - PD			0	9,500
	RADICOM MAINTENANCE CONTRACT - FD			0	2,500
	ACCOUNT '52704' TOTAL				12,250
53203	TELEPHONE & DATA SVCS				
	CALLER ID				
53207	PRINTING-STATIONERY/FORM				
	DAILY LOGS, BUSINESS CARDS, INCIDENT CARDS			0	100
53208	OFFICE SUPPLIES				
	MISC SUPPLIES - PENS, MESSAGE PADS, ETC			0	100
	COPY MACHINE PAPER			0	300
	ACCOUNT '53208' TOTAL				400
53209	UNIFORMS				
	UNIFORMS - 12 X \$400			0	4,400
	UNIFORMS - SUPERVISORS - 2 X \$500			0	1,000
	NEW HIRE UNIFORM X 1			0	400
	ACCOUNT '53209' TOTAL				5,800
53210	SMALL TOOLS & EQUIP				
	HEADSETS, REPLACEMENT JACKS			0	400
	REPLACEMENT HEADSETS			0	360
	STATIC FLOOR MATS			0	200
	HUMIDIFIER FILTERS			0	100
	DISPATCH CHAIRS X 4			0	2,000
	ACCOUNT '53210' TOTAL				3,060
54303	LEGAL NOTICE/PUBLISHING				
	BLUE LINE - NEW HIRE ADD			0	600
	DEPT. '24220' TOTAL			344,804	614,574

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BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 301 VILLAGE DEBT SERVICE

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
ESTIMATED REVENUES					
301-10001-41222 *	PROPERTY TAX	1,163,865	1,200,000	1,200,000	1,215,000
301-10001-47701 *	INVESTMENT INCOME	6,131	3,120	676	700
TOTAL ESTIMATED REVENUES		1,169,996	1,203,120	1,200,676	1,215,700
APPROPRIATIONS					
301-10001-56602 *	PRINCIPAL	1,648,000	1,172,000	1,172,000	1,188,000
301-10001-56603 *	INTEREST	29,626	18,557	18,557	18,810
301-10001-56605 *	PAYING AGENT FEES	0	300	0	0
TOTAL APPROPRIATIONS		1,677,626	1,190,857	1,190,557	1,206,810
NET OF REVENUES/APPROPRIATIONS - FUND 301		(507,630)	12,263	10,119	8,890

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
41222	PROPERTY TAX				
BOND LEVY				1,200,000	1,215,000
47701	INVESTMENT INCOME				
INTEREST INCOME				676	700
56602	PRINCIPAL				
ANNUAL SHORT-TERM ISSUE PRINCIPAL				1,172,000	1,188,000
56603	INTEREST				
ANNUAL SHORT-TERM ISSUE				18,557	18,810
56605	PAYING AGENT FEES				
PAYING AGENT FEES					
		DEPT. '10001' TOTAL		2,391,233	2,422,510

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 310 TIF #1 DEBT SERVICE

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
ESTIMATED REVENUES					
310-10490-47701 *	INVESTMENT INCOME	2,762	1,600	796	800
310-10490-47722	CHANGE IN MARKET VALUE	(144)	0	(643)	0
310-10490-49210 *	TRANSFER FROM TIF #1 SPEC REV	785,000	785,000	785,000	835,000
310-10490-49861 *	PROCEEDS - GO BONDS	1,143,000	1,172,000	1,172,000	1,188,000
TOTAL ESTIMATED REVENUES		1,930,618	1,958,600	1,957,153	2,023,800
APPROPRIATIONS					
310-10490-56602 *	PRINCIPAL	1,210,000	1,360,000	1,360,000	1,400,000
310-10490-56603 *	INTEREST	700,004	662,711	662,711	628,691
310-10490-56604 *	BOND ISSUE FEES	11,526	11,550	11,532	11,550
310-10490-56605 *	PAYING AGENT FEES	4,787	6,000	0	5,000
TOTAL APPROPRIATIONS		1,926,317	2,040,261	2,034,243	2,045,241
NET OF REVENUES/APPROPRIATIONS - FUND 310		4,301	(81,661)	(77,090)	(21,441)

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
DEPARTMENT 10490 GENERAL GOVERNMENT TIF					
47701	INVESTMENT INCOME				
	INTEREST INCOME			796	800
49210	TRANSFER FROM TIF #1 SPEC REV				
	TRANSFER FOR PRINCIPAL AND INTEREST			785,000	835,000
49861	PROCEEDS - GO BONDS				
	ANNUAL SHORT TERM BOND			1,172,000	1,188,000
56602	PRINCIPAL				
	SERIES 2009A				
	SERIES 2014A			725,000	745,000
	SERIES 2016A			635,000	655,000
		ACCOUNT '56602' TOTAL		1,360,000	1,400,000
56603	INTEREST				
	SERIES 2009A				
	SERIES 2014A			91,050	69,300
	SERIES 2015A			413,685	413,685
	SERIES 2016A			157,976	145,706
		ACCOUNT '56603' TOTAL		662,711	628,691
56604	BOND ISSUE FEES				
	ISSUE FEES FOR ANNUAL SHORT-TERM SERIES			11,532	11,550
56605	PAYING AGENT FEES				
	PAYING AGENT FEES			0	5,000
		DEPT. '10490' TOTAL		3,992,039	4,069,041

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 401 VILLAGE CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
ESTIMATED REVENUES					
401-10001-42503 *	GRANTS	20,990	200,000	1,551,081	1,551,081
401-10001-43213	PARK IMPACT FEES	24,354	0	175,981	0
401-10001-47701 *	INVESTMENT INCOME	31,149	4,620	9,508	9,500
401-10001-47722	CHANGE IN MARKET VALUE	(1,544)	0	(6,912)	0
401-10001-48301 *	MISCELLANEOUS INCOME	0	0	500,000	0
401-10001-48302	DONATIONS	222	0	0	0
401-10001-48312 *	ELEC. AGGREGATION CIVIC CONTRIBUT	34,998	69,996	69,996	69,996
401-10001-49999 *	EQUITY TRANSFER IN	21,184	0	0	0
401-99001-49101 *	TRANSFER FROM GENERAL	1,570,085	0	1,875,000	820,000
TOTAL ESTIMATED REVENUES		1,701,438	274,616	4,174,654	2,450,577
APPROPRIATIONS					
401-24001-55252	BLDG & BLDG IMPROVEMENTS	38,500	0	0	0
401-36001-55251 *	LAND IMPROVEMENTS	185,267	540,250	433,475	1,541,524
401-36001-55252 *	BLDG & BLDG IMPROVEMENTS	21,572	25,000	34,000	238,000
401-36001-55253	INFRASTRUCTURE IMPROVEMT	1,307	0	0	0
401-36440-55251 *	LAND IMPROVEMENTS	0	2,000	3,150	2,000
401-36440-55253	INFRASTRUCTURE IMPROVEMT	0	0	280	0
401-36470-55253 *	INFRASTRUCTURE IMPROVEMT	29,547	74,000	35,000	35,000
401-36470-55254 *	MACHINERY & EQUIPMENT	6,363	1,000	0	1,000
TOTAL APPROPRIATIONS		282,556	642,250	505,905	1,817,524
NET OF REVENUES/APPROPRIATIONS - FUND 401		1,418,882	(367,634)	3,668,749	633,053

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 401 VILLAGE CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
42503	GRANTS				
	OSLAD			200,000	200,000
	ARPA GRANT			1,351,081	1,351,081
		ACCOUNT '42503' TOTAL		1,551,081	1,551,081
47701	INVESTMENT INCOME				
	INTEREST INCOME			9,508	9,500
48301	MISCELLANEOUS INCOME				
	KILDEER CROSSINGS CONNECTION FEE			500,000	0
48312	ELEC. AGGREGATION CIVIC CONTRIBUTION				
	MC SQUARED JULY 2020-JUNE 2023 @ \$5,833/MO			69,996	69,996
49999	EQUITY TRANSFER IN				
	OSLAD PAULUS PARK				
		DEPT. '10001' TOTAL		2,130,585	1,630,577
DEPARTMENT 99001 OTHER FINANCE SOURCE/USES ADMINISTRATION					
49101	TRANSFER FROM GENERAL				
	FUNDING FOR CAPITAL PROJECTS			1,875,000	778,476
	FUNDING FOR OSLAD PROJECT			0	41,524
		ACCOUNT '49101' TOTAL		1,875,000	820,000
		DEPT. '99001' TOTAL		1,875,000	820,000
DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION					
55251	LAND IMPROVEMENTS				
	SEALCOATING			38,875	35,000
	EAB REPLACEMENT TREES (TWO PLANTINGS)			49,900	100,000
	OSLAD (+95K IN SRA)			300,000	541,524
	PLAYGROUND REPLACEMENT				
	PARKING LOT PAVING/ENG (VILLAGE HALL/BUFFALO CREEK)			0	600,000
	TENNIS CT/BASKETBALL CT RESURFACE (SONOMA)			44,700	40,000
	STAPLES PARK			0	25,000
	NORTH OLD RAND PARKING			0	150,000
	RTE 12 FRONTAGE IMPROVEMENTS			0	50,000
		ACCOUNT '55251' TOTAL		433,475	1,541,524
55252	BLDG & BLDG IMPROVEMENTS				
	HVAC PD (DISPATCH, DATA CENTER)			12,000	12,000
	SPACE UTILIZATION STATION 1			0	25,000
	POLICE DEPARTMENT PAINT			0	20,000
	REPLACE/REPAIR DOORS STATION 1			0	7,000
	REPLACE PLYMOVENT EXHAUST SYST. STA1			0	24,000
	CHALET DECK REPLACEMENT			0	150,000
	PD LED LIGHTING			22,000	0
		ACCOUNT '55252' TOTAL		34,000	238,000
		DEPT. '36001' TOTAL		467,475	1,779,524
DEPARTMENT 36440 PUBLIC WORKS RIGHT OF WAY					
55251	LAND IMPROVEMENTS				
	CN NOISE MITIGATION MAINTENANCE			3,150	2,000
		DEPT. '36440' TOTAL		3,150	2,000
DEPARTMENT 36470 PUBLIC WORKS STORM WATER CONTROL					
55253	INFRASTRUCTURE IMPROVEMT				
	STORM SEWER PIPE				
	STREAMBANK STABILIZATION CEDAR CREEK				
	STREAMBANK STABILIZATION STANTON			35,000	35,000
55254	MACHINERY & EQUIPMENT				
	RODDER NOZZELS AND CHAINS			0	1,000
		DEPT. '36470' TOTAL		35,000	36,000

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 402 PARK IMPROVEMENT

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
APPROPRIATIONS					
402-10001-59999	EQUITY TRANSFER OUT	21,184	0	0	0
TOTAL APPROPRIATIONS		21,184	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 402		(21,184)	0	0	0

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 405 NHR CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
ESTIMATED REVENUES					
405-10001-41602 *	NON-HOME RULE SALES TAX	1,985,278	1,715,571	2,243,000	2,277,000
405-10001-47701 *	INVESTMENT INCOME	18,413	9,300	2,454	2,500
TOTAL ESTIMATED REVENUES		2,003,691	1,724,871	2,245,454	2,279,500
APPROPRIATIONS					
405-36001-53405 *	BLDG & GROUND MAINT SUPP	13,085	23,000	19,700	23,000
405-36001-53416 *	CONCRETE & ASPHALT	21,461	45,000	45,000	45,000
405-36001-53417 *	SAND & GRAVEL	1,483	4,000	4,000	4,000
405-36001-55253 *	INFRASTRUCTURE IMPROVEMT	1,902,489	2,152,500	2,131,800	2,200,000
TOTAL APPROPRIATIONS		1,938,518	2,224,500	2,200,500	2,272,000
NET OF REVENUES/APPROPRIATIONS - FUND 405		65,173	(499,629)	44,954	7,500

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
41602	NON-HOME RULE SALES TAX				
	NON-HOME RULE SALES TAX			2,243,000	2,277,000
47701	INVESTMENT INCOME				
	INTEREST INCOME			2,454	2,500
		DEPT. '10001' TOTAL		2,245,454	2,279,500
DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION					
53405	BLDG & GROUND MAINT SUPP				
	NATURAL DEICING SOLUTION			19,700	23,000
53416	CONCRETE & ASPHALT				
	CONCRETE			18,000	18,000
	BLACKTOP			27,000	27,000
		ACCOUNT '53416' TOTAL		45,000	45,000
53417	SAND & GRAVEL				
	SAND GRAVEL			4,000	4,000
55253	INFRASTRUCTURE IMPROVEMT				
	ROAD RESURFACING			1,825,000	1,900,000
	ASPHALT PATCH CONTRACT			95,700	100,000
	SIDEWALK CONTRACT			164,800	175,000
	RAPID RECTANGULAR FLASHING BEACON			13,000	25,000
	133 W MAIN STREETSCAPE			33,300	0
		ACCOUNT '55253' TOTAL		2,131,800	2,200,000
		DEPT. '36001' TOTAL		2,200,500	2,272,000

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BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 501 WATER & SEWER

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
ESTIMATED REVENUES					
501-36001-43813	OTHER PERMITS	1,500	0	0	0
501-36001-45501 *	OPERATIONS CHARGE	3,327,954	3,339,915	3,458,000	3,340,000
501-36001-45502 *	DEBT SERVICE CHARGE	1,033,773	980,955	1,015,000	981,000
501-36001-45503 *	CAPITAL CHARGE	2,525,698	2,405,673	2,490,000	2,405,000
501-36001-45525 *	SEWER SERVICE AGREEMENT	101,776	50,000	68,994	50,000
501-36001-45526 *	WATER SERVICE - UNMETERED	28,417	22,000	22,000	22,000
501-36001-45550 *	LATE PAYMENT FEE	109,572	80,000	78,270	80,000
501-36001-45551 *	RED TAG FEES	5,300	6,500	6,800	7,000
501-36001-45552 *	SHUT OFF FEE	1,655	1,200	4,020	1,500
501-36001-45571 *	CONNECTION FEE - WATER	51,675	30,000	103,245	196,875
501-36001-45572 *	CONNECTION FEE - SEWER	185,130	100,000	345,000	281,250
501-36001-45573 *	NEW METER FEE	20,060	10,000	20,015	15,000
501-36001-45581 *	MISC CHARGES FOR SERVICE	705	0	900	0
501-36001-47701 *	INVESTMENT INCOME	57,117	26,000	11,298	12,000
501-36001-47722	CHANGE IN MARKET VALUE	(1,293)	0	(6,000)	0
501-36001-48301	MISCELLANEOUS INCOME	2,699	0	6,293	0
501-36001-48304	RECOVERY & LOSS	(377)	0	(1,000)	0
501-36001-48306	SALE OF FIXED ASSETS	6,946	0	0	0
501-36001-49823	BOND ISSUE PREMIUM	29,220	0	0	0
TOTAL ESTIMATED REVENUES		7,487,527	7,052,243	7,622,835	7,391,625
APPROPRIATIONS					
501-36001-50111 *	FULL TIME	163,496	180,678	167,427	193,485
501-36001-50201 *	SOCIAL SECURITY	9,519	14,828	10,324	11,423
501-36001-50202 *	MEDICARE	2,291	3,555	2,414	2,838
501-36001-50302 *	IMRF PENSION EXPENSE	18,625	26,948	18,636	21,513
501-36001-50330	GASB 68 IMRF EXPENSE	(227,335)	0	0	0
501-36001-50401 *	HEALTH INSURANCE	20,868	24,640	24,640	25,395
501-36001-50402 *	LIFE INSURANCE	115	139	139	147
501-36001-50445	OPEB EXPENSE	(4,245)	0	0	0
501-36001-50501 *	DEFERRED COMPENSATION	1,270	1,260	1,260	860
501-36001-50502 *	TECHNOLOGY ALLOWANCE	605	600	600	840
501-36001-50503 *	AUTO ALLOWANCE	504	500	500	500
501-36001-51651 *	LICENSING/CERTIFICATIONS	150	300	100	350
501-36001-51652 *	TRAINING AND MEETINGS	840	5,500	1,900	9,000
501-36001-51654 *	MEMBERSHIPS & SUBSCRIP	13,869	13,415	13,732	14,080
501-36001-52118 *	SOFTWARE MAINTENANCE	3,125	3,125	3,285	3,317
501-36001-52201 *	VILLAGE ATTORNEY	6,966	7,600	7,600	7,600
501-36001-52602 *	WASTE REMOVAL	9,870	10,000	10,000	10,000
501-36001-52704 *	MAINT-EQUIPMENT	442	950	733	800
501-36001-53203 *	TELEPHONE & DATA SVCS	8,903	10,100	11,820	13,000
501-36001-53204 *	CELL PHONES & PAGERS	3,352	3,150	4,682	4,800
501-36001-53205 *	COMPUTER SUPPLIES	0	0	1,125	1,200
501-36001-53207 *	PRINTING-STATIONERY/FORM	192	100	89	100
501-36001-53208 *	OFFICE SUPPLIES	643	1,000	1,000	1,000
501-36001-53209 *	UNIFORMS	7,659	7,500	7,031	7,600
501-36001-53211 *	OTHER SUPPLIES	334	400	400	400
501-36001-53401 *	CUSTODIAL SUPPLIES	48	100	100	100
501-36001-54303 *	LEGAL NOTICE/PUBLISHING	557	500	327	500
501-36001-54305 *	EMPLOYEE EXAMS	1,243	1,400	1,470	1,400
501-36001-56603 *	INTEREST	199,528	174,798	174,798	146,232
501-36001-56605 *	PAYING AGENT FEES	1,178	1,200	1,200	1,200
501-36001-57701 *	VEHICLE MAINT INTERSVC	70,000	71,000	71,000	86,000
501-36001-57702 *	LIABILITY INS INTERSVC	201,060	146,157	146,157	283,867
501-36001-58901 *	DEPRECIATION	1,928,290	1,919,000	1,919,000	1,938,190
501-36530-50111 *	FULL TIME	113,598	116,708	115,350	114,340
501-36530-50201 *	SOCIAL SECURITY	6,889	7,249	7,119	7,095
501-36530-50202 *	MEDICARE	1,611	1,696	1,665	1,660
501-36530-50302 *	IMRF PENSION EXPENSE	12,698	12,852	12,700	9,455
501-36530-50401 *	HEALTH INSURANCE	26,831	27,631	27,631	27,703
501-36530-50402 *	LIFE INSURANCE	114	121	121	128
501-36530-50502 *	TECHNOLOGY ALLOWANCE	120	120	120	120
501-36530-52111 *	OTHER PROFESSIONAL SVCS	29,055	37,885	38,088	41,120
501-36530-52112 *	PROFESSIONAL ACCOUNTING	2,970	3,155	3,155	3,142
501-36530-53206 *	POSTAGE & SHIPPING	33,252	35,000	34,000	34,000
501-36550-50111 *	FULL TIME	425,687	444,477	429,611	439,930
501-36550-50114 *	OVERTIME	50,643	45,000	59,500	55,000
501-36550-50201 *	SOCIAL SECURITY	28,529	30,410	30,325	30,687
501-36550-50202 *	MEDICARE	6,672	7,110	7,092	7,177
501-36550-50302 *	IMRF PENSION EXPENSE	53,632	53,843	53,802	40,339
501-36550-50401 *	HEALTH INSURANCE	110,124	125,738	125,738	133,646
501-36550-50402 *	LIFE INSURANCE	387	376	376	436
501-36550-52111 *	OTHER PROFESSIONAL SVCS	29,070	88,500	63,300	49,600
501-36550-52113 *	ENGR/ARCHITECTURAL	54,176	290,000	211,800	425,000
501-36550-52606 *	SYSTEM(S) INSPECTIONS	2,633	3,000	2,740	3,000
501-36550-52607 *	WATER SAMPLE ANALYSIS	14,569	16,000	13,000	16,000
501-36550-52701 *	MAINT-BLDGS & GROUNDS	12,368	17,000	9,000	16,000

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 501 WATER & SEWER

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
APPROPRIATIONS					
501-36550-52704 *	MAINT-EQUIPMENT	13,770	9,000	8,961	10,000
501-36550-52708 *	MAINT-PUMPS	110,033	115,500	115,500	118,500
501-36550-52709 *	MAINT-METERS	4,095	16,500	14,700	16,500
501-36550-53201 *	ELECTRICITY	269,171	300,000	275,000	300,000
501-36550-53202 *	NATURAL GAS	11,079	15,000	13,000	15,000
501-36550-53210 *	SMALL TOOLS & EQUIP	3,652	3,750	3,750	3,750
501-36550-53211 *	OTHER SUPPLIES	10,027	8,700	13,178	15,200
501-36550-53403 *	LANDSCAPING SUPPLIES	1,694	2,200	2,066	2,200
501-36550-53405 *	BLDG & GROUND MAINT SUPP	787	2,000	1,918	2,000
501-36550-53407 *	EQUIP MAINT PART&SUPPLIE	7,930	10,500	9,250	10,500
501-36550-53409 *	PUMP REPAIR SUPPLIES	6,318	5,500	5,500	5,500
501-36550-53410 *	METERS PARTS & SUPPLIES	16,221	19,700	22,683	19,700
501-36550-53411 *	INST & TELEMETRY P&S	514	1,000	790	1,000
501-36550-53413 *	DISTRIBUTION SYS REPAIR	19,292	22,000	23,500	22,000
501-36550-53414 *	CHEMICALS	100,885	125,000	105,816	125,000
501-36550-53416 *	CONCRETE & ASPHALT	2,259	6,500	6,790	6,500
501-36550-53417 *	SAND & GRAVEL	10,358	10,000	10,252	10,000
501-36550-54306 *	EQUIPMENT RENTAL	103	500	200	400
501-36550-55252 *	BLDG & BLDG IMPROVEMENTS	0	35,000	28,458	35,000
501-36550-55253 *	INFRASTRUCTURE IMPROVEMT	1,148,489	42,100	48,837	1,299,000
501-36550-55254 *	MACHINERY & EQUIPMENT	286,902	251,500	71,500	200,000
501-36550-55256 *	VEHICLES	32,295	110,000	105,000	0
501-36550-55801	CONTRA CAPITAL	(1,368,834)	0	0	0
501-36560-50111 *	FULL TIME	405,963	399,877	407,088	428,960
501-36560-50114 *	OVERTIME	24,824	30,000	22,000	25,000
501-36560-50201 *	SOCIAL SECURITY	25,761	26,654	26,603	28,144
501-36560-50202 *	MEDICARE	6,025	6,233	6,222	6,583
501-36560-50302 *	IMRF PENSION EXPENSE	48,479	47,286	47,200	36,946
501-36560-50401 *	HEALTH INSURANCE	107,142	112,752	112,752	132,106
501-36560-50402 *	LIFE INSURANCE	382	370	370	428
501-36560-52111 *	OTHER PROFESSIONAL SVCS	52,524	54,936	53,315	80,915
501-36560-52113 *	ENGR/ARCHITECTURAL	0	70,000	0	125,000
501-36560-52117 *	VILLAGE SEWER TREATMENT	3,687	5,500	3,500	0
501-36560-52602 *	WASTE REMOVAL	720	3,600	0	0
501-36560-52606 *	SYSTEM(S) INSPECTIONS	99,595	100,000	100,000	100,000
501-36560-52607 *	WATER SAMPLE ANALYSIS	2,097	3,000	2,597	3,000
501-36560-52701 *	MAINT-BLDGS & GROUNDS	12,648	35,500	34,871	161,805
501-36560-52704 *	MAINT-EQUIPMENT	0	1,000	389	1,000
501-36560-52708 *	MAINT-PUMPS	7,998	10,000	7,998	60,000
501-36560-52710 *	MAINT-INST & SCADA	5,355	6,530	5,473	6,530
501-36560-52711 *	MAINT-MANHOLES	0	1,000	0	500
501-36560-52712 *	MAINT-SEWER REPAIR	0	2,000	0	1,000
501-36560-53201 *	ELECTRICITY	54,142	66,000	50,000	55,000
501-36560-53210 *	SMALL TOOLS & EQUIP	414	500	455	500
501-36560-53211 *	OTHER SUPPLIES	5,653	6,500	5,260	6,250
501-36560-53403 *	LANDSCAPING SUPPLIES	0	300	300	300
501-36560-53405 *	BLDG & GROUND MAINT SUPP	312	750	617	750
501-36560-53408 *	LIFT STATION PARTS & SUP	799	7,000	6,606	7,000
501-36560-53412 *	SEWER SYST REPAIR	1,141	2,000	1,660	2,000
501-36560-53414 *	CHEMICALS	5,420	6,000	5,582	6,000
501-36560-53416 *	CONCRETE & ASPHALT	0	1,000	0	500
501-36560-53417 *	SAND & GRAVEL	0	2,000	2,000	2,000
501-36560-55253 *	INFRASTRUCTURE IMPROVEMT	104,256	1,500,000	1,500,000	2,500,000
501-36560-55254 *	MACHINERY & EQUIPMENT	230,534	139,500	127,293	164,000
501-36560-55256 *	VEHICLES	119,608	80,000	80,000	0
501-36560-55801	CONTRA CAPITAL	(431,739)	0	0	0
TOTAL APPROPRIATIONS		5,040,370	7,834,052	7,346,522	10,403,282
NET OF REVENUES/APPROPRIATIONS - FUND 501		2,447,157	(781,809)	276,313	(3,011,657)

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION					
45501	OPERATIONS CHARGE				
	WATER AND SEWER OPERATIONS			3,458,000	3,340,000
45502	DEBT SERVICE CHARGE				
	WATER AND SEWER DEBT CHARGE			1,015,000	981,000
45503	CAPITAL CHARGE				
	WATER AND SEWER CAPITAL CHARGE			2,490,000	2,405,000
45525	SEWER SERVICE AGREEMENT				
	SEWER ONLY AGREEMENTS			68,994	50,000
45526	WATER SERVICE - UNMETERED				
	WATER SERVICE UNMETERED			22,000	22,000
45550	LATE PAYMENT FEE				
	LATE PAYMENT FEE			78,270	80,000
45551	RED TAG FEES				
	RED TAG FEES			6,800	7,000
45552	SHUT OFF FEE				
	SHUT OFF FEES			4,020	1,500
45571	CONNECTION FEE - WATER				
	CONNECTION FEES - WATER			103,245	196,875
45572	CONNECTION FEE - SEWER				
	CONNECTION FEES - SEWER			345,000	281,250
45573	NEW METER FEE				
	NEW METER FEE			20,015	15,000
45581	MISC CHARGES FOR SERVICE				
	MISC CHARGES FOR SERVICES				
47701	INVESTMENT INCOME				
	INVESTMENT INCOME			11,298	12,000
50111	FULL TIME				
	VILLAGE MANAGER - 10%			0	18,728
	MANAGEMENT SERVICES DIRECTOR - 20%			0	30,750
	ASSISTANT TO THE VILLAGE MANAGER - 10%				
	DIRECTOR OF HR AND RISK - 10%			0	13,583
	DIRECTOR OF PUBLIC WORKS - 50%			0	70,037
	ASSISTANT DIRECTOR OF PUBLIC WORKS - 25%			0	31,683
	OFFICE MANAGER - 50%			0	28,704
	ACCOUNT '50111' TOTAL				193,485
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX - ADMIN			0	3,411
	EMPLOYER FICA TAX - PW			0	8,012
	ACCOUNT '50201' TOTAL				11,423
50202	MEDICARE				
	EMPLOYER MEDICARE TAX - ADMIN			0	947
	EMPLOYER MEDICARE TAX - PW			0	1,891
	ACCOUNT '50202' TOTAL				2,838
50302	IMRF PENSION EXPENSE				

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
	VILLAGE IMRF PENSION CONTRIBUTION - ADMIN			0	5,370
	VILLAGE IMRF PENSION CONTRIBUTION - PW			0	16,143
	ACCOUNT '50302' TOTAL				21,513
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB. - ADMIN			0	6,156
	VILLAGE HEALTH INSURANCE CONTRIB. - PW			0	19,239
	ACCOUNT '50401' TOTAL				25,395
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM - ADMIN			55	57
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM - PW			84	90
	ACCOUNT '50402' TOTAL			139	147
50501	DEFERRED COMPENSATION				
	VILLAGE MANAGER - 10%			0	860
	ASSISTANT VILLAGE MANAGER - 10%				
50502	TECHNOLOGY ALLOWANCE				
	VILLAGE MANAGER - 10%			0	240
	MANAGEMENT SERVICES			0	480
	ASSISTANT TO THE VILLAGE MANAGER - 10%				
	DIRECTOR OF HR AND RISK - 10%			0	120
	ACCOUNT '50502' TOTAL				840
50503	AUTO ALLOWANCE				
	VILLAGE MANAGER - 10%			0	500
51651	LICENSING/CERTIFICATIONS				
	CDL REIMBURSEMENT			0	250
	CEU'S/IEPA WATER OPERATOR LICENSE RENEWAL			100	100
	ACCOUNT '51651' TOTAL			100	350
51652	TRAINING AND MEETINGS				
	CONFERENCES & SEMINARS-REGISTRATION & TRAVEL			1,000	3,250
	SAFETY TRAINING			300	700
	OPERATIONAL TRAINING			500	2,500
	SUPERVISOR TRAINING			100	800
	APWA CONFERENCES AND TRAINING MEETINGS			0	1,750
	ACCOUNT '51652' TOTAL			1,900	9,000
51654	MEMBERSHIPS & SUBSCRIP				
	AMERICAN WATER WORKS ASSOC			480	530
	JULIE LOCATES ANNUAL MEMBERSHIP/ASSESSMENT			12,045	12,343
	DES PLAINES RIVER WATERSHED GROUP/SPLIT WITH G.S.			907	907
	MUTUAL AID			250	250
	RECLASS DOT TESTING/MEMBERSHIP			50	50
	ACCOUNT '51654' TOTAL			13,732	14,080
52118	SOFTWARE MAINTENANCE				
	TOKAY BACKFLOW SOFTWARE ANNUAL SUPPORT/ SIZE UPGRADE			3,125	3,125
	ADOBE SUBSCRIPTION			160	192
	ACCOUNT '52118' TOTAL			3,285	3,317
52201	VILLAGE ATTORNEY				
	VILLAGE ATTORNEY - 10%			7,600	7,600
52602	WASTE REMOVAL				
	DEBRIS REMOVAL FROM EXCAVATIONS			10,000	10,000
52704	MAINT-EQUIPMENT				
	WATER METER PROGRAMMING EQUIPMENT			280	300
	CANNON IPS ALLOCATION			453	500
	ACCOUNT '52704' TOTAL			733	800
53203	TELEPHONE & DATA SVCS				

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
	ANALOG DIALERS			11,820	13,000
53204	CELL PHONES & PAGERS				
	CELLULAR SERVICE (PHONES & IPADS)			4,682	4,800
53205	COMPUTER SUPPLIES				
	COMPUTER SUPPLIES			1,125	1,200
53207	PRINTING-STATIONERY/FORM				
	VARIOUS NOTICES & INFO SHEETS			89	100
53208	OFFICE SUPPLIES				
	C/S ADMIN OFFICE SUPPLIES			1,000	1,000
53209	UNIFORMS				
	CONTRACTUAL FOR PANTS			2,000	1,900
	REPLACEMENT LOGO SHIRTS			1,400	1,600
	REPLACEMENT PPE			1,131	1,000
	SAFETY CLOTHING			300	500
	SAFETY BOOTS PER 150 CONTRACT			2,200	2,600
	ACCOUNT '53209' TOTAL			7,031	7,600
53211	OTHER SUPPLIES				
	FIRST AID SUPPLIES			100	100
	SAFETY SUPPLIES			300	300
	ACCOUNT '53211' TOTAL			400	400
53401	CUSTODIAL SUPPLIES				
	CLEANING/DISINFECTION SUPPLIES			100	100
54303	LEGAL NOTICE/PUBLISHING				
	BID NOTICES, LEGAL NOTICES, WATER QUALITY REPORTS			327	500
54305	EMPLOYEE EXAMS				
	OSHA REQUIRED HEARING EXAMS			600	600
	PHYSICAL/WORKERS COMP EXAMS			0	200
	DOT EXAMS/TESTING			870	600
	ACCOUNT '54305' TOTAL			1,470	1,400
56603	INTEREST				
	SERIES 2013A			49,075	32,200
	SERIES 2016B			12,400	10,400
	IEPA LOAN 2006			17,045	14,198
	IEPA LOAN 2008			19,825	17,476
	WATER METER LEASE			68,779	66,115
	VACTOR LEASE			7,674	5,843
	ACCOUNT '56603' TOTAL			174,798	146,232
56605	PAYING AGENT FEES				
	PAYING AGENT FEES			0	1,200
57701	VEHICLE MAINT INTERSVC				
	VEHICLE SERVICE CHARGE			71,000	86,000
57702	LIABILITY INS INTERSVC				
	LIABILITY INSURANCE CONTRIBUTION			146,157	283,867
58901	DEPRECIATION				
	DEPRECIATION ON CAPITAL ASSETS			0	1,938,190
	DEPT. '36001' TOTAL			8,080,131	10,179,362
DEPARTMENT 36530 PUBLIC WORKS WATER BILLING					
50111	FULL TIME				

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
	DIRECTOR OF FINANCE - 10%			0	11,788
	PURCHASING COORDINATOR - 10%				
	ACCOUNT CLERK - 70%			0	39,225
	RECEPTIONIST - 50%			0	26,759
	ACCOUNTS PAYABLE CLERK - 10%			0	5,604
	ACCOUNT '50111' TOTAL				83,376
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	7,095
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	1,660
50302	IMRF PENSION EXPENSE				
	IMRF PENSION EXPENSE			0	9,455
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	27,703
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	128
50502	TECHNOLOGY ALLOWANCE				
	DIRECTOR OF FINANCE - 10%			120	120
52111	OTHER PROFESSIONAL SVCS				
	WATER BILL PRINTING/MAILING			9,000	9,200
	SENSUS CUSTOMER PORTAL (<1500 ACCTS)			6,883	7,000
	SENSUS ANALYTICS (SAS)			11,000	11,500
	SENSUS RNI			8,500	8,700
	BS&A UTILITY BILLING SFTW MAINT			2,635	2,800
	DOCUSIGN ALLOCATION 50%			70	120
	INVOICE CLOUD SERVICE FEES			0	1,800
	ACCOUNT '52111' TOTAL			38,088	41,120
52112	PROFESSIONAL ACCOUNTING				
	ANNUAL AUDIT - 10%			0	3,142
53206	POSTAGE & SHIPPING				
	POSTAGE FOR WATER BILLS			34,000	34,000
	DEPT. '36530' TOTAL			72,208	207,799
DEPARTMENT 36550 PUBLIC WORKS WATER SERVICE					
50111	FULL TIME				
	SUPERINTENDENT OF UTILITIES - 55%			0	60,368
	SUPERVISOR OF UTILITIES - 50%			0	47,902
	SUPERVISOR OF ENVIRONMENTAL QUALITY - 55%				
	MAINTENANCE WORKER II (RETIRING) MAINTENANCE I (VACANT) - 50%			0	25,805
	MAINTENANCE WORKER II (RETIRING) VACATION PAYOUT - 50%			0	6,613
	ACCOUNT '50111' TOTAL				140,688
50114	OVERTIME				
	UTILITIES OVERTIME			59,500	55,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	30,687
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	7,177
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	40,339

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	16,161
	LOCAL 150 HEALTH INSURANCE CONTRIB.			0	117,485
	ACCOUNT '50401' TOTAL				133,646
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	436
52111	OTHER PROFESSIONAL SVCS				
	EMERGENCY LEAK PINPOINTING SERVICE			0	1,000
	CONTRACTED SEMI-ANNUAL LEAK DETECTION SURVEY			22,000	0
	ANNUAL FIRE HYDRANT PAINTING			22,500	23,000
	VALVE ASSESSMENT PROGRAM/YEAR 3 OF 3			17,000	20,000
	GIS IMPLEMENTATION/PHASE 1				
	ANNUAL WATERLY DATA COLLECTION SERVICE			1,800	5,600
	ACCOUNT '52111' TOTAL			63,300	49,600
52113	ENGR/ARCHITECTURAL				
	ENGINEERING SVCS/WATER MAIN REPLACEMENT DESIGN			55,000	250,000
	RISK & RESILIENCE STUDY (EPA MANDATE) DUE 6/30/21			19,800	0
	EMERGENCY RESPONSE PLAN (RESULT FROM R&R STUDY)			10,000	0
	SOURCE WATER (ADD TREAT VS ALTERNATIVE) STUDY			127,000	100,000
	LEAD & COPPER COMPLIANCE MANDATE			0	75,000
	ACCOUNT '52113' TOTAL			211,800	425,000
52606	SYSTEM(S) INSPECTIONS				
	ANNUAL WATER TREATMENT PLANT & BACKFLOW INSPECTIONS			600	600
	ANNUAL CATHODIC PROTECTION SYSTEMS INSPECTION			1,840	1,900
	ANNUAL FACILITIES FIRE EXTINGUISHER INSPECTION			300	500
	ACCOUNT '52606' TOTAL			2,740	3,000
52607	WATER SAMPLE ANALYSIS				
	I.E.P.A. REQUIRED WATER ANALYSIS/ROUTINE MONITORING			12,000	13,000
	CORROSION CONTROL & NON-ROUTINE WATER ANALYSIS			1,000	1,500
	LEAD & COPPER			0	1,500
	ACCOUNT '52607' TOTAL			13,000	16,000
52701	MAINT-BLDGS & GROUNDS				
	CONTRACTURAL LAWN MOWING			5,000	5,250
	TRIPLE BASIN MAINTENANCE-CS BUILDING			1,000	1,000
	CONTRACTURAL ASPHALT SEAL COATING			0	1,250
	BUILDING MAINTENANCE-WELLHOUSES & TREATMENT PLANTS			3,000	3,500
	WELL 10 PAVEMENT REPLACEMENT				
	WELLHOUSE/WTP PAVEMENT REPLACEMENT			0	5,000
	ACCOUNT '52701' TOTAL			9,000	16,000
52704	MAINT-EQUIPMENT				
	BACK-UP POWER GENERATORS-ANNUAL MAINTENANCE/REPAIRS			8,461	8,000
	SCADA SYSTEM MAINTENANCE/REPAIRS			500	1,000
	NOTE REMOVED				
	AIR COMPRESSOR SERVICE			0	500
	MISC EQUIP MAINT/REPAIR			0	500
	ACCOUNT '52704' TOTAL			8,961	10,000
52708	MAINT-PUMPS				
	WELL 12 SCHEDULED MAINTENANCE			115,500	118,500
52709	MAINT-METERS				
	INDUSTRIAL/COMMERCIAL WATER METER TESTING			10,500	12,000
	CALIBRATION OF WELL FLOW METERS			4,200	4,500
	ACCOUNT '52709' TOTAL			14,700	16,500
53201	ELECTRICITY				
	WELL PUMPING/WELLHOUSE-WTP LIGHTING & HEATING			275,000	300,000
53202	NATURAL GAS				
	HEATING			13,000	13,000

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 501 WATER & SEWER

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
	WELL 7 BACK-UP POWER GENERATOR			0	2,000
		ACCOUNT '53202' TOTAL		13,000	15,000
53210	SMALL TOOLS & EQUIP				
	PORTABLE WATER ANALYZERS			1,000	1,000
	SHOP/SERVICE HANDTOOLS/SPECIALTY TOOLS & METAL DETECTORS			2,750	2,750
		ACCOUNT '53210' TOTAL		3,750	3,750
53211	OTHER SUPPLIES				
	HYDRANT REPAIR PARTS			9,750	10,000
	VESSEL & PIPING PAINT			250	300
	SAFETY SUPPLIES			613	400
	CHLORINE ROOM GAS MONITOR			0	1,500
	ANALYZER TESTING SUPPLIES			1,177	1,200
	BATTERIES			264	400
	HYDRANT FLUSHING SUPPLIES			0	100
	JULIE PAINT/FLAGS			1,046	1,200
	SAMPLE COLLECTION SUPPLIES			78	100
		ACCOUNT '53211' TOTAL		13,178	15,200
53403	LANDSCAPING SUPPLIES				
	FACILITY/BUILDINGS-TREES, BUSHES, MULCH			200	200
	LANDSCAPE REPAIR SUPPLIES FOR MAIN BREAK EXCAVATIONS			1,866	2,000
		ACCOUNT '53403' TOTAL		2,066	2,200
53405	BLDG & GROUND MAINT SUPP				
	HOUSEKEEPING SUPPLIES			400	300
	LIGHT BULBS/FLUORESCENT LAMPS			56	100
	FURNACE & DEHUMIDIFIER FILTERS			500	500
	INTERIOR/EXTERIOR MAINTENANCE/REPAIR SUPPLIES			962	1,100
		ACCOUNT '53405' TOTAL		1,918	2,000
53407	EQUIP MAINT PART&SUPPLIE				
	CHEMICAL FEED/CHLORINE, ORTHOPHOSPHATE			8,500	9,000
	WTP AIR COMPRESSOR			500	1,000
	WELL ARV'S/CHECK VALVES			250	500
	DISTRIBUTION EQUIP & ADJ RINGS (MOVED TO 53413)				
		ACCOUNT '53407' TOTAL		9,250	10,500
53409	PUMP REPAIR SUPPLIES				
	WTP BRINE, REGENERATION WASTE, CHLORINE BOOSTER PUMPS			5,000	5,000
	WELL PUMP AIR LINES, REGULATORS/TANKS/GAUGES			500	500
		ACCOUNT '53409' TOTAL		5,500	5,500
53410	METERS PARTS & SUPPLIES				
	METERS/NEW ACCOUNTS & REPLACEMENTS			11,503	10,600
	FLEX READ RADIOS			9,180	8,100
	METER FLANGES, SPUDS, GASKETS, WIRE, HARDWARE			2,000	1,000
		ACCOUNT '53410' TOTAL		22,683	19,700
53411	INST & TELEMETRY P&S				
	SCADA, WELL & WTP CONTROL COMPONENTS, PLC, RADIO, OIT			790	1,000
53413	DISTRIBUTION SYS REPAIR				
	MAIN PIPE, SADDLES, FITTINGS & MULTI-RANGE COUPLINGS			3,500	3,000
	REPAIR CLAMPS FOR MAIN BREAKS			8,000	8,000
	SERVICE PIPE (TYPE K COPPER)			2,500	2,000
	SERVICE FITTINGS-CORP & CURB STOPS, COUPLINGS			2,500	2,000
	MAIN VALVES, PARTS, HARDWARE & REPAIR MATERIALS			3,000	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)			3,000	3,000
		ACCOUNT '53413' TOTAL		23,500	22,000
53414	CHEMICALS				
	ION EXCHANGE REGENERATION SALT			94,100	106,000
	WATER TREATMENT CHEMICALS; CHLORINE, ORTHOPHOSPHATE			10,816	18,000
	SODIUM HYPOCHLORITE/WELL DISINFECTION			400	500

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 501 WATER & SEWER

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
	RED-B-GONE/TRI-SODIUM PHOSPHATE LAUNDRY ADDITIVE (RUSTY WATER)			500	500
	ACCOUNT '53414' TOTAL			105,816	125,000
53416	CONCRETE & ASPHALT				
	ASPHALT PATCH/REPAIR WELL/WTP DRIVEWAYS			0	1,000
	DRIVEWAY, STREET, CURB, GUTTER & SIDEWALK REPAIRS FOR MAIN BREAK REPAIR EXCAVATIONS			6,790	5,500
	ACCOUNT '53416' TOTAL			6,790	6,500
53417	SAND & GRAVEL				
	BACKFILL FOR ROAD & DRIVEWAY EXCAVATIONS			10,252	10,000
54306	EQUIPMENT RENTAL				
	MISC EQUIPMENT RENTAL			200	400
55252	BLDG & BLDG IMPROVEMENTS				
	WELL 10 DOOR REPLACEMENT			8,569	0
	WELL 7 SOFFIT, FASCIA, GUTTERS, SIDING			19,889	0
	WELL 8 (ORIG BLDG) ROOF RECONSTRUCT			0	30,000
	WELL 12 GUTTER & DOWNSPOUT REPLACEMENT			0	5,000
	ACCOUNT '55252' TOTAL			28,458	35,000
55253	INFRASTRUCTURE IMPROVEMT				
	WATER MAIN REPLACEMENT			837	1,250,000
	HYDRANT REPLACEMENT PROGRAM			13,500	13,500
	WELL COLUMN PIPE REPLACEMENT (PARTIAL) - WELL 12			34,500	35,500
	ACCOUNT '55253' TOTAL			48,837	1,299,000
55254	MACHINERY & EQUIPMENT				
	WALK BEHIND CONCRETE SAW				
	SCADA SYSTEM IMPROVEMENTS/PHASE 2			10,000	200,000
	REPLACE (4) ADD (1) PRODUCTION (FINISHED) WATER METERS			61,500	0
	ACCOUNT '55254' TOTAL			71,500	200,000
55256	VEHICLES				
	REPLACEMENT TRUCK 430 ASSET #060430				
	REPLACEMENT DUMP TRUCK 438 #090438			105,000	0
	DEPT. '36550' TOTAL			1,245,989	3,135,323
DEPARTMENT 36560 PUBLIC WORKS SEWER SERVICE					
50111	FULL TIME				
	SUPERINTENDENT OF UTILITIES - 45%			0	49,392
	SUPERVISOR OF UTILITIES - 50%			0	47,901
	SUPERVISOR OF ENVIRONMENTAL QUALITY - 45%				
	MAINTENANCE WORKER II (RETIRING) MAINTENANCE I (VACANT)- 50%			0	25,805
	MAINTENANCE WORKER II (RETIRING) VACATION PAYOUT - 50%			0	6,613
	ACCOUNT '50111' TOTAL				129,711
50114	OVERTIME				
	OVERTIME			22,000	25,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	28,144
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	6,583
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	36,946
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	14,621
	LOCAL 150 HEALTH INSURANCE CONTRIB.			0	117,485
	ACCOUNT '50401' TOTAL				132,106
50402	LIFE INSURANCE				

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			370	428
52111	OTHER PROFESSIONAL SVCS				
	H2S REDUCTION PROGRAM - QUENTIN FORCEMAIN			30,591	31,203
	H2S REDUCTION PROGRAM - NW FORCEMAIN			18,404	18,772
	METROCLOUD MONITORING/10 LIFT STATIONS			4,320	5,940
	INDUSTRIAL MONITORING			0	25,000
	ACCOUNT '52111' TOTAL			53,315	80,915
52113	ENGR/ARCHITECTURAL				
	ENGINEERING SVCS/SANITARY SEWER REPLACEMENT DESIGN			0	125,000
52117	VILLAGE SEWER TREATMENT				
	LAKE COUNTY SEWER TREATMENT CHARGE - VILLAGE BUILDINGS				
52602	WASTE REMOVAL				
	VACTOR WASTE/GRIT DISPOSAL				
52606	SYSTEM(S) INSPECTIONS				
	CONTRACTED VIDEO INSPECTION SERVICES/SANITARY SEWER			100,000	50,000
	NW FORCEMAIN INSPECTION/ASSESSMENT				
	CONTRACT VIDEO INSPECTION SERVICES/LINING ACCEPTANCE/2022			0	50,000
	ACCOUNT '52606' TOTAL			100,000	100,000
52607	WATER SAMPLE ANALYSIS				
	QUENTIN PS/QTRLY EFFLUENT DISCHARGE			2,097	2,300
	INDUSTRIAL MONITORING/GERE MARIE ANNODIZATION,CRAFT BREWERIES, PROPOSED INDUSTRY			500	700
	ACCOUNT '52607' TOTAL			2,597	3,000
52701	MAINT-BLDGS & GROUNDS				
	STREET & DRIVEWAY REPAIRS FROM EXCAVATIONS			0	500
	BACK-UP POWER GENERATORS-ANNUAL MAINTENANCE/REPAIRS			6,116	5,880
	CONTROL PANEL REPAIRS			1,000	1,000
	ELECTRICAL REPAIR SERVICES			255	500
	HVAC SERVICE			500	500
	CONTRACTURAL SEALCOATING/ASPHALT DRIVES			0	1,425
	DRIVEWAY REPLACEMENT/NW PUMP STATION			27,000	7,000
	DRIVEWAY REPLACEMENT/QUENTIN PUMP STATION			0	20,000
	WELL 11 - REMOVE PUMP, PIPE & CAP WELL			0	125,000
	ACCOUNT '52701' TOTAL			34,871	161,805
52704	MAINT-EQUIPMENT				
	SEWER TELEVISIONING EQUIPMENT REPAIRS			389	1,000
52708	MAINT-PUMPS				
	PUMP REPAIRS/SERVICE-PUMP & LIFT STATIONS			7,998	10,000
	WELL 11 - RECONDITION PUMP			0	50,000
	ACCOUNT '52708' TOTAL			7,998	60,000
52710	MAINT-INST & SCADA				
	SCADA SYSTEM MAINTENANCE/REPAIRS			500	1,000
	ANNUAL CALIBRATION OF PUMP & LIFT STATION FLOW METERS			4,973	5,530
	ACCOUNT '52710' TOTAL			5,473	6,530
52711	MAINT-MANHOLES				
	MANHOLE REPAIRS/MODIFICATIONS			0	500
52712	MAINT-SEWER REPAIR				
	CONTRACTED REPAIRS			0	1,000
53201	ELECTRICITY				
	PUMP STATIONS, LIFT STATIONS, FLOW CONTROL STRUCTURES			50,000	55,000
53210	SMALL TOOLS & EQUIP				

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 501 WATER & SEWER

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
	SPECIALTY TOOLS, SHOVELS, BROOMS, HAND TOOLS & CLAMP WRENCHES HEADSETS FOR VACTOR			455	500
53211	OTHER SUPPLIES				
	HARDWARE, PAINT & SUPPLIES			1,110	1,000
	CHIMNEY & PIPE SEALS			450	750
	CEMENT GROUT			245	500
	MASTIC & GASKETS			310	500
	CONFINED SPACE TRIPOD MAINTENANCE/CERTIFICATION			950	1,000
	WORK ZONE SAFETY EQUIPMENT			500	500
	CONFINED SPACE GAS MONITORS			880	1,000
	PAPER PRODUCTS, RAGS, DISPOSABLE GLOVES			815	1,000
	ACCOUNT '53211' TOTAL			5,260	6,250
53403	LANDSCAPING SUPPLIES				
	LANDSCAPE REPAIR SUPPLIES FROM SAN SEWER EXCAVATIONS			200	200
	FACILITIES-TREES, BUSHES & MULCH			100	100
	ACCOUNT '53403' TOTAL			300	300
53405	BLDG & GROUND MAINT SUPP				
	MAINTENANCE/REPAIR SUPPLIES			617	750
53408	LIFT STATION PARTS & SUP				
	ELECTRICAL/CONTROL PARTS - STARTERS, COILS, CONTACTS, FUSES, RELAYS			2,220	3,500
	CHECK VALVES, HYDRAULIC VALVES & AIR RELIEF VALVES			4,386	3,500
	ACCOUNT '53408' TOTAL			6,606	7,000
53412	SEWER SYST REPAIR				
	REPAIR CLAMPS (FORCEMAIN)			500	500
	PIPE, MH FRAMES & LIDS			780	800
	GASKETS, RISERS & TRANSITION COUPLINGS			380	700
	ACCOUNT '53412' TOTAL			1,660	2,000
53414	CHEMICALS				
	GREASE & ODOR CONTROL			5,582	5,000
	H2S REDUCTION TREATMENT			0	1,000
	ACCOUNT '53414' TOTAL			5,582	6,000
53416	CONCRETE & ASPHALT				
	ASPHALT, CURB & SIDEWALK REPAIRS FROM EXCAVATIONS			0	500
	ASPHALT & CONCRETE IMPROVEMENTS/HW FLOW METER MH				
53417	SAND & GRAVEL				
	BACKFILL FOR EXCAVATIONS			2,000	2,000
55253	INFRASTRUCTURE IMPROVEMT				
	THORNDALE LIFT STATION REPLACEMENT				
	SAN SEWER REPLACEMENT				
	SAN SEWER - LINING FOR I & I REDUCTION/ASSET PRESERVATION			1,500,000	2,500,000
55254	MACHINERY & EQUIPMENT				
	PUMP REPLACEMENT- QUENTIN PUMP STATION (5 OF 5)			48,354	52,000
	PUMP REPLACEMENT - NW PUMP STATION (5 OF 5)			78,939	84,000
	REPLACEMENT SEWER CAMERA				
	BREAKER 410L BACKHOE			0	28,000
	ACCOUNT '55254' TOTAL			127,293	164,000
55256	VEHICLES				
	9REPLACEMENT CRANE CHASSIS ASSET #920439				
	SEWER RODDER			80,000	0
	DEPT. '36560' TOTAL			2,006,786	3,642,968

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
ESTIMATED REVENUES					
601-10001-46101 *	INTERNAL CHARGES	2,423,454	2,393,703	2,393,734	2,610,933
601-10001-46103 *	EMPLOYEE PAYROLL DEDUCT	189,082	277,800	266,734	185,325
601-10001-47701 *	INVESTMENT INCOME	5,537	2,200	842	1,000
601-10001-48651 *	RETIRED/COBRA INSURANCE	255,948	304,800	296,582	350,000
601-10001-48652	OTHER INSURANCE	4,395	0	0	0
TOTAL ESTIMATED REVENUES		2,878,416	2,978,503	2,957,892	3,147,258
APPROPRIATIONS					
601-10001-52340 *	MEDICAL ADMIN FEE	3,867	5,000	5,000	6,000
601-10001-52341 *	HEALTH INS. FIXED COSTS	2,305,297	2,478,327	2,455,131	2,518,582
601-10001-52342 *	LOCAL 150 HEALTH INS PRE	450,428	478,932	474,588	552,026
601-10001-52343 *	MEDICAL CLAIM PAYMENTS	0	1,000	200	1,000
601-10001-54310 *	WELLNESS PROGRAM	4,558	13,000	13,000	13,000
TOTAL APPROPRIATIONS		2,764,150	2,976,259	2,947,919	3,090,608
NET OF REVENUES/APPROPRIATIONS - FUND 601		114,266	2,244	9,973	56,650

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
46101	INTERNAL CHARGES				
	INTERNAL CHARGE			0	2,610,933
46103	EMPLOYEE PAYROLL DEDUCT				
	EMPLOYEE PAYROLL DEDUCTIONS			266,734	185,325
47701	INVESTMENT INCOME				
	INVESTMENT INCOME			842	1,000
48651	RETIRED/COBRA INSURANCE				
	RETIRED/COBRA INSURANCE			296,582	350,000
52340	MEDICAL ADMIN FEE				
	MEDICAL ADMIN FEE			5,000	6,000
52341	HEALTH INS. FIXED COSTS				
	HEALTH INSURANCE FIXED COSTS			2,455,131	2,518,582
52342	LOCAL 150 HEALTH INS PRE				
	LOCAL 150 HEALTH INSURANCE PREMIUMS			474,588	552,026
52343	MEDICAL CLAIM PAYMENTS				
	MEDICAL CLAIM PAYMENTS			200	1,000
54310	WELLNESS PROGRAM				
	WELLNESS PROGRAM			13,000	13,000
		DEPT. '10001' TOTAL		3,512,077	6,237,866

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 603 RISK MANAGEMENT

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
ESTIMATED REVENUES					
603-10001-46101 *	INTERNAL CHARGES	1,005,299	1,128,279	1,128,278	1,412,871
603-10001-47701 *	INVESTMENT INCOME	3,096	1,400	387	400
603-10001-48301 *	MISCELLANEOUS INCOME	70	0	0	0
603-10001-48653 *	IRMA REIMBURSEMENT	105,814	40,000	134,000	40,000
603-12125-42901	REIMBURSEMENTS	32	0	0	0
603-12125-48302	DONATIONS	5	0	0	0
603-12125-48653	IRMA REIMBURSEMENT	34,003	0	64,589	0
TOTAL ESTIMATED REVENUES		1,148,319	1,169,679	1,327,254	1,453,271
APPROPRIATIONS					
603-10001-50111 *	FULL TIME	60,560	63,140	62,851	67,914
603-10001-50118 *	WORKERS COMP WAGES	102,901	100,000	20,000	100,000
603-10001-50201 *	SOCIAL SECURITY	3,723	3,956	3,892	4,247
603-10001-50202 *	MEDICARE	871	926	910	993
603-10001-50302 *	IMRF PENSION EXPENSE	6,970	7,012	6,980	5,659
603-10001-50401 *	HEALTH INSURANCE	7,453	7,467	7,467	7,696
603-10001-50402 *	LIFE INSURANCE	32	34	34	36
603-10001-50502 *	TECHNOLOGY ALLOWANCE	604	600	600	600
603-10001-52114 *	LIABILITY INSURANCE CLAIMS	62,174	80,000	150,000	190,000
603-10001-52510 *	RISK MANAGEMENT INSURANC	439,627	855,479	856,633	1,024,227
603-10001-52511 *	UNEMPLOYMENT COMP CLAIMS	11,424	11,500	3,500	11,500
603-10001-59615 *	TRANSFER TO ERF	200,000	200,000	200,000	200,000
603-12125-52111	OTHER PROFESSIONAL SVCS	0	0	3,774	0
603-12125-53205	COMPUTER SUPPLIES	4,099	0	5,531	0
603-12125-53208	OFFICE SUPPLIES	2,489	0	9,044	0
603-12125-53211	OTHER SUPPLIES	9,692	0	2,213	0
603-12125-53212	PROGRAM SUPPLIES	37,418	0	2,824	0
603-12125-53405 *	BLDG & GROUND MAINT SUPP	1,509	0	2,919	0
603-12125-54306	EQUIPMENT RENTAL	2,450	0	0	0
TOTAL APPROPRIATIONS		953,996	1,330,114	1,339,172	1,612,872
NET OF REVENUES/APPROPRIATIONS - FUND 603		194,323	(160,435)	(11,918)	(159,601)

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
46101	INTERNAL CHARGES				
	FUNDING FOR IRMA CONTRIBUTION - GEN FUND			0	1,129,004
	FUNDING FOR IRMA CONTRIBUTION - WATER FUND			0	283,867
	ACCOUNT '46101' TOTAL				1,412,871
47701	INVESTMENT INCOME				
	INTEREST INCOME			387	400
48301	MISCELLANEOUS INCOME				
	MISCELLANEOUS INCOME				
48653	IRMA REIMBURSEMENT				
	IRMA REIMBURSEMENT			134,000	40,000
50111	FULL TIME				
	DIRECTOR OF HR AND RISK - 50%			0	67,914
50118	WORKERS COMP WAGES				
	WORKERS COMP WAGES			20,000	100,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	4,247
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	993
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	5,659
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	7,696
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			34	36
50502	TECHNOLOGY ALLOWANCE				
	DIRECTOR OF HR AND RISK - 50%			0	600
52114	LIABILITY INSURANCE CLAIMS				
	LIABILITY INSURANCE CLAIMS			150,000	190,000
52510	RISK MANAGEMENT INSURANC				
	RISK MANAGEMENT INSURANCE (JAN)			856,633	1,024,227
52511	UNEMPLOYMENT COMP CLAIMS				
	UNEMPLOYMENT COMP CLAIMS			0	11,500
59615	TRANSFER TO ERF				
	FUNDING FOR DISPATCH EQUIPMENT			200,000	200,000
	DEPT. '10001' TOTAL			1,361,054	3,066,143
DEPARTMENT 12125 RISK EVENT MANAGEMENT					
53405	BLDG & GROUND MAINT SUPP				
	STAPLES PARK SAFETY				

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 615 EQUIPMENT REPLACEMENT

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
ESTIMATED REVENUES					
615-10001-42503	GRANTS	312,900	0	0	0
615-10001-46101 *	INTERNAL CHARGES	767,645	749,450	749,450	786,525
615-10001-47701 *	INVESTMENT INCOME	15,452	7,600	2,258	2,500
615-10001-48301	MISCELLANEOUS INCOME	(897)	0	1,749	0
615-10001-49101 *	TRANSFER FROM GENERAL	400,000	0	400,000	50,000
615-10001-49603 *	TRANSFER FROM RISK MGMT	200,000	200,000	200,000	200,000
TOTAL ESTIMATED REVENUES		1,695,100	957,050	1,353,457	1,039,025
APPROPRIATIONS					
615-10001-55254 *	MACHINERY & EQUIPMENT	21,003	29,250	29,250	39,525
615-10001-58901 *	DEPRECIATION	12,783	12,000	12,000	15,000
615-24001-55254 *	MACHINERY & EQUIPMENT	0	83,000	0	0
615-24001-58901 *	DEPRECIATION	88,504	185,000	185,000	210,000
615-25001-55254 *	MACHINERY & EQUIPMENT	356,906	0	0	35,000
615-25001-55801 *	CONTRA CAPITAL	(356,906)	0	0	0
615-25001-58901 *	DEPRECIATION	143,539	150,000	150,000	175,000
615-36001-55254 *	MACHINERY & EQUIPMENT	39,098	0	185,000	82,000
615-36001-55261 *	VEHICLES - POLICE	82,089	0	0	100,000
615-36001-55262 *	VEHICLES - FIRE	104,077	637,200	637,200	310,000
615-36001-55263 *	VEHICLES - PUBLIC WORKS	293,670	0	0	220,000
615-36001-55801 *	CONTRA CAPITAL	(517,683)	0	0	0
615-36001-58901 *	DEPRECIATION	80,692	50,000	50,000	55,000
TOTAL APPROPRIATIONS		347,772	1,146,450	1,248,450	1,241,525
NET OF REVENUES/APPROPRIATIONS - FUND 615		1,347,328	(189,400)	105,007	(202,500)

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
46101	INTERNAL CHARGES				
	FUNDING FROM GENERAL - ADMIN			0	39,525
	FUNDING FROM GENERAL - POLICE			0	100,000
	FUNDING FROM GENERAL - FIRE			0	345,000
	FUNDING FROM GENERAL - PUBLIC WORKS			0	302,000
	ACCOUNT '46101' TOTAL				786,525
47701	INVESTMENT INCOME				
	INTEREST INCOME			2,258	2,500
49101	TRANSFER FROM GENERAL				
	TRANSFER FROM GENERAL			400,000	50,000
49603	TRANSFER FROM RISK MGMT				
	TRANSFER FOR DISPATCH EQUIPMENT			200,000	200,000
55254	MACHINERY & EQUIPMENT				
	DESKTOP REPLACEMENTS 2015 (25 X 1100) 33% IN 2022			0	27,225
	DESKTOP REPLACEMENTS 2016 (20 X 1100) 20% IN 2022			0	4,400
	SERVER REPLACEMENT CD/PW/SCADA			0	7,900
	ACCOUNT '55254' TOTAL				39,525
58901	DEPRECIATION				
	EXPECTED DEPRECIATION EXPENSE			0	15,000
	DEPT. '10001' TOTAL			602,258	1,093,550
DEPARTMENT 24001 POLICE ADMINISTRATION					
55254	MACHINERY & EQUIPMENT				
	COMMUNITY ROOM / EOC EQUIPMENT				
	CLOSED CIRCUIT TV POLICE STATION				
58901	DEPRECIATION				
	DEPRECIATION			185,000	210,000
	DEPT. '24001' TOTAL			185,000	210,000
DEPARTMENT 25001 FIRE ADMINISTRATION					
55254	MACHINERY & EQUIPMENT				
	SCBA EQUIPMENT (GRANT OF \$313K)				
	REPLACEMENT EXTRICATION EQUIPMENT			0	35,000
55801	CONTRA CAPITAL				
	EXTRICATION EQUIPMENT				
58901	DEPRECIATION				
	DEPRECIATION			150,000	175,000
	DEPT. '25001' TOTAL			150,000	210,000
DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION					
55254	MACHINERY & EQUIPMENT				
	REPLACEMENT KUBOTA TRACTOR #8900K8				
	REPLACEMENT LOADER			185,000	0
	POLICE DEPT. TRAILER			0	10,000
	SKID STEER			0	72,000
	ACCOUNT '55254' TOTAL			185,000	82,000
55261	VEHICLES - POLICE				
	REPLACEMENT CAR 104 DEFERRED FY2020				
	REPLACEMENT CAR 105 ASSET #150105				
	REPLACEMENT CAR 102 ASSET # 150102			0	44,000
	REPALCEMENT CAR 108 ASSET # 150108			0	56,000
	ACCOUNT '55261' TOTAL				100,000

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

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
55262	VEHICLES - FIRE				
	REPLACEMENT CAR 292 ASSET #100292				
	REPLACEMENT CAR 291 ASSET #070291				
	REPLACEMENT ENGINE 214 ASSET #990214			637,200	0
	REPLACEMENT AMB. 243 ASSET #60243			0	310,000
		ACCOUNT '55262' TOTAL		637,200	310,000
55263	VEHICLES - PUBLIC WORKS				
	REPLACEMENT TRUCK 323 ASSET #030323				
	REPLACEMENT TRUCK #328 ASSET #090328				
	REPLACEMENT TRUCK #327 ASSET #040327			0	220,000
55801	CONTRA CAPITAL				
	CONTRA CAPITAL				
58901	DEPRECIATION				
	DEPRECIATION			0	55,000
		DEPT. '36001' TOTAL		822,200	767,000

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Village of Lake Zurich
Annual Budget for Fiscal Year 2022

Authorized Full Time Personnel

	Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022		
TITLE	# of FT Positions	Budgeted Salary	# of FT Positions	Budgeted Salary	Grade	Positions	Budgeted Salary
VILLAGE ADMINISTRATION							
Village Manager	1	178,258	1	182,714	X	1	187,282
Assistant Village Manager	1	127,664	1	130,856	18	1	134,126
Management Services Director	-	-	-	-	20	1	153,750
Human Resources Director	1	120,195	1	126,205	20	1	135,827
Assistant to the Village Mgr.	1	85,181	1	87,311	10	1	89,493
<i>Total Village Administration</i>	4	511,298	4	527,086		5	700,478
FINANCE							
Finance Director/Treasurer	1	140,226	1	133,404	20	1	117,879
Senior Accountant	2	149,171	2	153,996	9	1	84,865
Accountant	-	-	-	-	9	1	69,956
Purchasing Coordinator	1	76,939	1	78,862	6	-	-
Account Receivable Clerk	1	50,842	1	53,384	4	1	56,035
Account Payable Clerk	-	-	-	-	4	1	56,035
Receptionist	1	50,926	1	52,212	3	1	53,518
<i>Total Finance Department</i>	6	468,104	6	471,858		6	438,288
TECHNOLOGY							
Innovation Director	1	143,325	1	146,908	20	-	-
<i>Total Technology Department</i>	1	143,325	1	146,908		-	-
COMMUNITY DEVELOPMENT							
Community Develop. Direct.	1	130,151	1	136,659	20	1	140,074
Building Supervisor	1	87,019	1	89,194	11	1	91,425
Planner	1	67,473	1	70,847	9	1	74,389
Office Manager	0.5	30,327	-	-	6	-	-
Permit Coordinator	1	54,453	1	55,815	4	2	114,379
<i>Total Community Develop. Dept.</i>	4.5	369,423	4	352,515		5	420,267
PARK & RECREATION							
Recreation Director	1	120,195	1	126,205	20	1	135,827
Park and Rec. Supervisor	2	110,704	2	116,241	8	2	122,053
<i>Total Park & Recreation Dept.</i>	3	230,899	3	242,446		3	257,880

Village of Lake Zurich
Annual Budget for Fiscal Year 2022

Authorized Full Time Personnel

	Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022		
TITLE	# of FT Positions	Budgeted Salary	# of FT Positions	Budgeted Salary	Grade	Positions	Budgeted Salary
PUBLIC SAFETY							
POLICE							
<i>Administration</i>							
Police Chief	1	151,118	1	154,896	20	1	158,768
Deputy Police Chief	2	266,664	2	273,330	18	2	280,166
Management Assistant	1	68,038	1	71,440	9	1	75,012
Administrative Aide	1	54,850	1	57,593	6	1	60,473
	5	540,670	5	557,259		5	574,419
<i>Records</i>							
Records Supervisor	0	-	0	-	-	-	-
Records Coordinator	2	124,664	2	131,832	6	2	136,652
Records Clerk	1	45,990	1	48,754	4	1	51,192
	3	170,654	3	180,586		3	187,844
<i>Operations</i>							
Police Sergeants	7	845,881	7	851,316	16	7	881,914
Police Officers	23	2,162,578	23	1,994,739	X	23	2,241,072
Community Services Officer	0	-	-	-	-	-	-
	30	3,008,459	30	2,846,055		30	3,122,986
<i>Communications</i>							
Communications Director	0	-	-	-	16	-	-
Communications Supervisor	2	161,020	2	165,016	11	2	169,142
Telecommunicators	12	761,527	12	740,004	X	12	834,745
	14	922,547	14	905,020		14	1,003,887
Total Police Department	52	4,642,330	52	4,488,920		52	4,889,136
FIRE & RESCUE							
<i>Administration</i>							
Fire Chief	1	146,665	1	150,332	20	1	153,750
Deputy Fire Chief	2	266,664	2	273,330	18	2	280,164
Management Assistant	1	65,179	1	68,438	9	1	71,860
	4	478,508	4	492,100		4	505,774
<i>Fire Bureau</i>							
Fire Prevention Specialist	1	92,357	1	94,666	8	1	97,033
	1	92,357	1	94,666		1	97,033
<i>Suppression & EMS</i>							
Captains / Division Chief	1	133,332	1	136,579	17	1	139,993
Captains	3	380,949	3	390,474	17	3	400,236
Fire Lieutenants	12	1,381,506	12	1,410,077	X	12	1,457,032
Firefighter/Paramedics	34	3,211,387	34	3,103,960	X	34	3,309,839
	50	5,107,174	50	5,041,090		50	5,307,100
Total Fire Department	55	5,678,039	55	5,627,856		55	5,909,907

Village of Lake Zurich
Annual Budget for Fiscal Year 2022

Authorized Full Time Personnel

	Fiscal Year 2020		Fiscal Year 2021		Fiscal Year 2022		
TITLE	# of FT Positions	Budgeted Salary	# of FT Positions	Budgeted Salary	Grade	# of FT Positions	Budgeted Salary
PUBLIC WORKS							
<i>Administration</i>							
Public Works Director	1	130,151	1	136,659	20	1	140,074
Assistant Director of PW	1	114,949	1	120,696	18	1	126,732
Public Works Assistant	-	-	-	-	6	1	57,408
Office Manager	0.5	30,327	1.0	62,169	6	0	-
	2.5	275,427	3	319,524		3.0	324,214
<i>General Services</i>							
Superintendent - Gen. Serv.	1	98,125	1	100,579	15	1	105,608
Supervisor - Gen. Serv.	1	83,420	1	85,515	11	1	87,653
Arborist	1	74,402	1	77,792	X	1	79,747
Maintenance Worker I	7	371,415	7	348,524	X	7	399,198
Maintenance Worker II	4	281,780	4	296,192	X	4	303,596
	14	909,142	14	908,602		14	975,802
<i>Vehicle Maintenance</i>							
Mechanics	2	150,430	2	156,749	X	2	162,046
	2	150,430	2	156,749		2	162,046
<i>Water & Sewer Services</i>							
Superintendent - Utilities	1	104,472	1	107,084	15	1	109,760
Supervisor - Utilities	1	91,183	1	93,467	11	1	95,804
Supervisor - Environ. Quality	1	88,682	1	90,899	11	0	-
Water Operator	-	-	-	-	X	1	60,798
Maintenance Worker I	5	276,600	5	231,908	X	5	309,993
Maintenance Worker II	4	283,296	4	296,192	X	4	279,307
	12	844,233	12	819,550		12	855,662
Total Public Works Dept.	30.5	2,179,232	31	2,204,425		31	2,317,724
TOTAL FT AUTHORIZED PERSONNEL							
	156	14,222,650	156	14,062,014		157	14,933,680

Village of Lake Zurich
Annual Budget
Fiscal Year 2022
Salary Schedules

NON-UNION PAY RANGES - FISCAL YEAR 2022

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

NON-UNION PAY RANGES - FISCAL YEAR 2021

	MINIMUM		MID-POINT		MAXIMUM			MINIMUM		MID-POINT		MAXIMUM	
	Annual	Hourly	Annual	Hourly	Annual	Hourly		Annual	Hourly	Annual	Hourly	Annual	Hourly
1	37,092	17.83	45,510	21.88	53,934	25.93	11	66,426	31.94	81,516	39.19	96,605	46.44
2	39,318	18.90	48,256	23.20	57,179	27.49	12	70,412	33.85	86,407	41.54	102,402	49.23
3	41,677	20.04	51,147	24.59	60,611	29.14	13	74,637	35.88	91,591	44.03	108,545	52.19
4	44,177	21.24	54,205	26.06	64,251	30.89	14	79,115	38.04	97,086	46.68	115,058	55.32
5	46,828	22.51	57,470	27.63	68,099	32.74	15	83,862	40.32	102,911	49.48	121,961	58.64
6	49,638	23.86	60,923	29.29	72,197	34.71	16	88,894	42.74	109,086	52.45	129,278	62.15
7	52,616	25.30	64,584	31.05	76,544	36.80	17	94,227	45.30	115,631	55.59	137,035	65.88
8	55,773	26.81	68,453	32.91	81,120	39.00	18	99,881	48.02	122,569	58.93	145,257	69.84
9	59,119	28.42	72,550	34.88	85,966	41.33	19	105,874	50.90	129,923	62.46	153,973	74.03
10	62,666	30.13	76,898	36.97	91,125	43.81	20	112,226	53.95	137,719	66.21	163,212	78.47

FOP Dispatchers Salary Schedule

	1/1/2020			1/1/2021			1/1/2022		
	Hourly	Annual	% Change	Hourly	Annual	% Change	Hourly	Annual	% Change
1	26.20	54,496	2.5%	26.86	55,869	2.5%	27.53	57,266	2.5%
2	27.31	56,805	2.5%	27.99	58,219	2.5%	28.69	59,675	2.5%
3	28.80	59,904	2.5%	29.52	61,402	2.5%	30.26	62,937	2.5%
4	30.08	62,566	2.5%	30.83	64,126	2.5%	31.60	65,730	2.5%
5	31.54	65,603	2.5%	32.33	67,246	2.5%	33.14	68,928	2.5%
6	33.29	69,243	2.5%	34.12	70,970	2.5%	34.97	72,744	2.5%
7	35.18	73,174	2.5%	36.06	75,005	2.5%	36.96	76,880	2.5%

FOP Patrol Officers Salary Schedule

	1/1/2020			1/1/2021			1/1/2022		
	Hourly	Annual	% Change	Hourly	Annual	% Change	Hourly	Annual	% Change
1	33.91	70,536	2%	34.73	72,242	2.5%	35.57	73,989	2.5%
2	36.26	75,414	2%	37.13	77,234	2.5%	38.03	79,106	2.5%
3	39.59	82,344	2%	40.56	84,368	2.5%	41.55	86,427	2.5%
4	43.17	89,788	2%	44.23	92,002	2.5%	45.31	94,248	2.5%
5	45.14	93,895	2%	46.24	96,182	2.5%	47.37	98,533	2.5%
6	48.10	100,056	2%	49.28	102,506	2.5%	50.49	105,022	2.5%
7	48.64	101,168	2%	49.83	103,650	2.5%	51.05	106,187	2.5%

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

Village of Lake Zurich
Annual Budget
Fiscal Year 2022
Salary Schedules

Public Works Local 150 Salary Schedule

EFFECTIVE JANUARY 1, 2022

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

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

EFFECTIVE JANUARY 1, 2021

	A		B		C		D		E	
	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual
Maintenance Worker I	23.85	49,608	24.67	51,314	25.54	53,123	26.43	54,974	27.36	56,909
Maintenance Worker II	26.12	54,330	27.04	56,243	27.98	58,198	28.96	60,237	29.97	62,338
Waterworks Operator	28.52	59,322	29.51	61,381	30.55	63,544	31.61	65,749	32.73	68,078
Mechanic II	28.52	59,322	29.51	61,381	30.55	63,544	31.61	65,749	32.73	68,078
Arborist	27.43	57,054	28.39	59,051	29.39	61,131	30.42	63,274	31.48	65,478

	F		G		H		I		J	
	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual
Maintenance Worker I	28.32	58,906	29.30	60,944	30.33	63,086	31.40	65,312	32.49	67,579
Maintenance Worker II	31.02	64,522	32.10	66,768	33.23	69,118	34.40	71,552	35.60	74,048
Waterworks Operator	33.87	70,450	35.06	72,925	36.27	75,442	37.56	78,125	38.86	80,829
Mechanic II	33.87	70,450	35.06	72,925	36.27	75,442	37.56	78,125	38.86	80,829
Arborist	32.58	67,766	33.73	70,158	34.91	72,613	36.13	75,150	37.40	77,792

Firefighter/Paramedic Salary Schedule

Step	1/1/2020			1/1/2021			1/1/2022		
	Hourly	Annual	% Change	Hourly	Annual	% Change	Hourly	Annual	% Change
1	23.95	66,008	2.5%	24.55	67,658	2.5%	25.16	69,349	2.5%
2	27.68	76,273	2.5%	28.37	78,180	2.5%	29.08	80,135	2.5%
3	29.51	81,325	2.5%	30.25	83,358	2.5%	31.00	85,442	2.5%
4	31.59	87,050	2.5%	32.38	89,226	2.5%	33.18	91,457	2.5%
5	33.54	92,438	2.5%	34.38	94,749	2.5%	35.24	97,118	2.5%
6	36.11	99,510	2.5%	37.01	101,998	2.5%	37.93	104,548	2.5%

Lieutenant/Paramedic Salary Schedule

Step	1/1/2020			1/1/2021			1/1/2022		
	Hourly	Annual	% Change	Hourly	Annual	% Change	Hourly	Annual	% Change
1	38.18	105,236	2.5%	39.14	107,866	2.5%	40.12	110,564	2.5%
2	39.89	109,950	2.5%	40.89	112,699	2.5%	41.92	115,518	2.5%
3	42.58	117,359	2.5%	43.65	120,293	2.5%	44.74	123,301	2.5%

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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, 2022
AND ENDING DECEMBER 31, 2022

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, 2022, and ending December 31, 2022 (the “*2022 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 2022 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 2022 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 2022 Fiscal Year. The Board of Trustees hereby approves an annual budget for the fiscal year commencing January 1, 2022 and ending December 31, 2022, in the form attached to and by this reference incorporated into this Ordinance as Exhibit A (the “*2022 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 2022 Budget adopted by this Ordinance, with the Lake County Clerk within 30 days after the adoption of this Ordinance.

PASSED this ____ day of _____ 2021.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____ 2021.

Tom Poynton, Village President

ATTEST:

Kathleen Johnson, Village Clerk