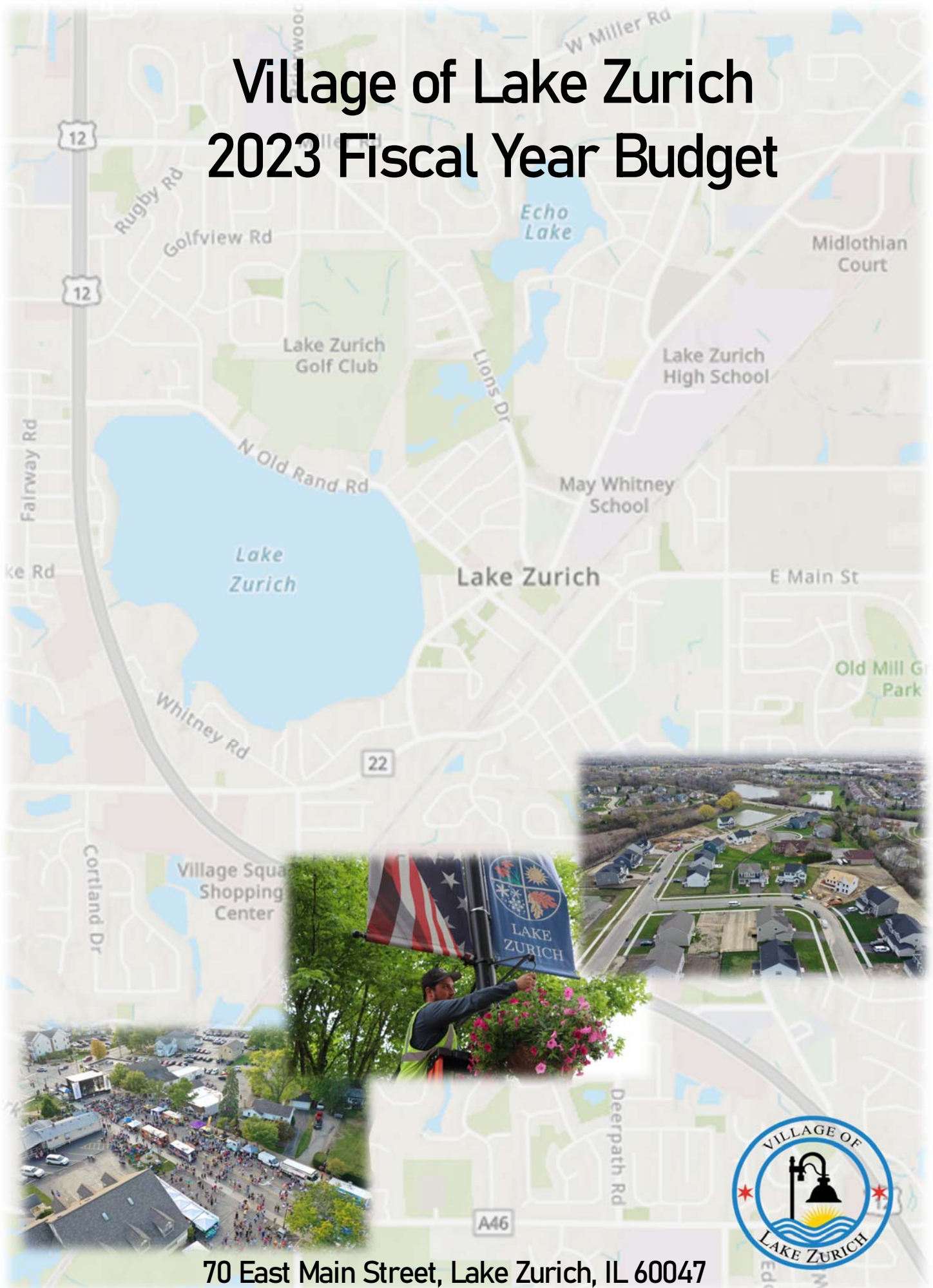


# Village of Lake Zurich 2023 Fiscal Year Budget



70 East Main Street, Lake Zurich, IL 60047



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

## **Fiscal Year 2023 Proposed Budget**

### **VILLAGE OFFICIALS**

#### **MAYOR**

Tom Poynton

#### **VILLAGE BOARD OF TRUSTEES**

Dan Bobrowski

Mary Beth Euker

Janice Gannon

Marc Spacone

Jonathan Sprawka

Greg Weider

#### **VILLAGE CLERK**

Kathleen Johnson

#### **ADMINISTRATION**

Ray Keller

Village Manager / Budget Officer

Roy Witherow

Assistant Village Manager

Douglas Gibson

Human Resources Director

Amy Sparkowski

Finance Director

Michael Duebner

Management Services Director

Steven Husak

Police Chief

David Pilgard

Fire Chief

Sarosh Saher

Community Development Director

Mike Brown

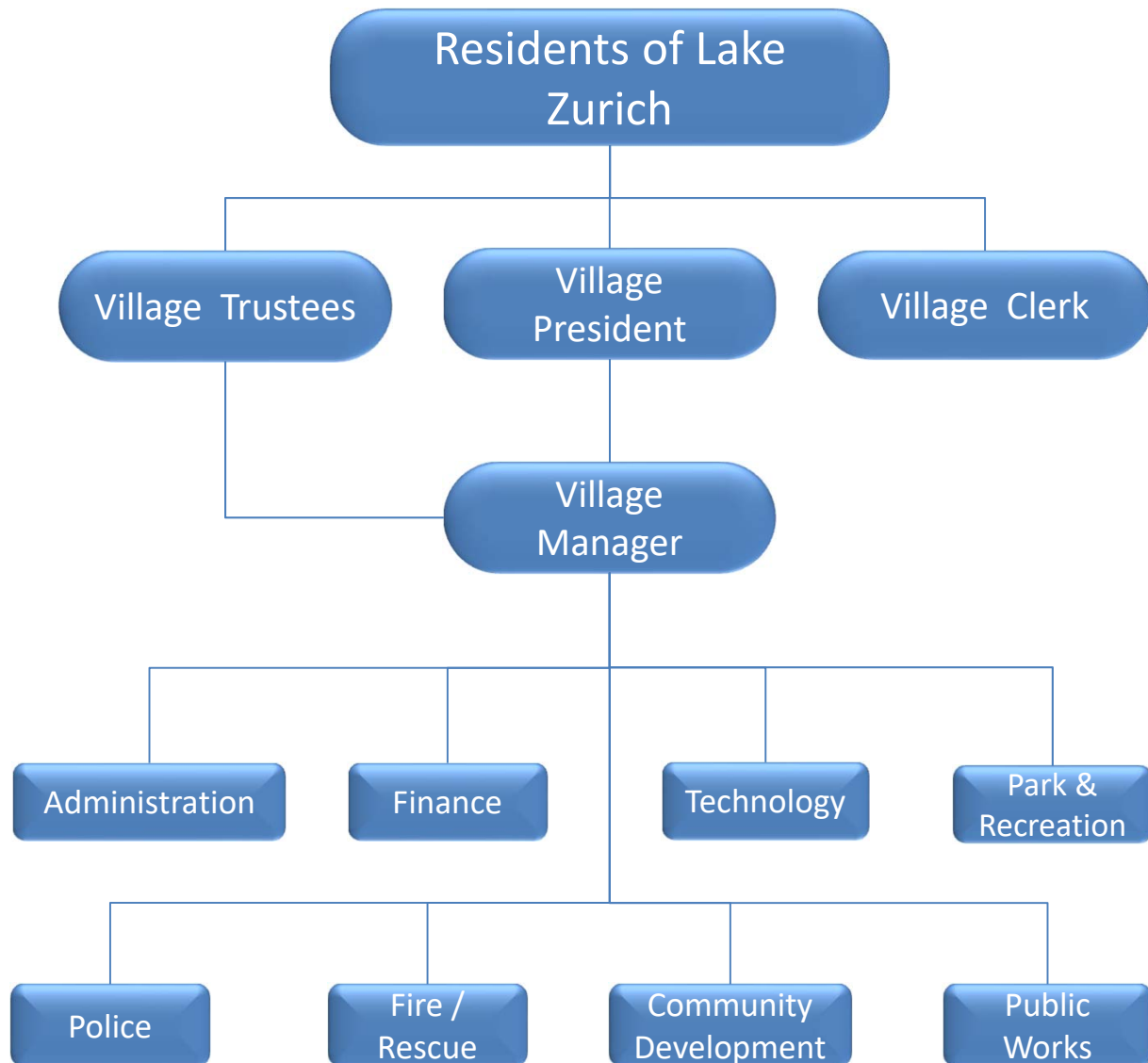
Public Works Director

Bonnie Caputo

Park and Recreation Director

# Village of Lake Zurich

## Organization Chart for Fiscal Year 2023





OFFICE OF THE VILLAGE MANAGER  
Ray Keller

November 10, 2022

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

RE: Proposed FY 2023 Annual Budget

Dear Mayor Poynton and Trustees:

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

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

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

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

## Proposed FY 2023 Annual Budget

November 10, 2022

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

### FY 2023 BUDGET CHALLENGES

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

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

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

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

## Proposed FY 2023 Annual Budget

November 10, 2022

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

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

### BUDGET SUMMARY

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

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

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



### **BUDGET HIGHLIGHTS**

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

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

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

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

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

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

## Proposed FY 2023 Annual Budget

November 10, 2022

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

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

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

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

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

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

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

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

## Proposed FY 2023 Annual Budget

November 10, 2022

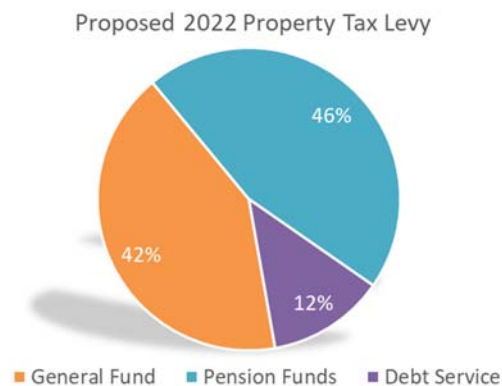
TIF #2 a portion of the \$6.4M for the completion of water and sewer main replacement along South Old Rand Road and Block A infrastructure improvements. The FY 2023 budget includes an increase to the water rate of \$.75 per 1,000 gallons to take effect on January 1, 2023. The Village will need to consider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

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

### REVENUES

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

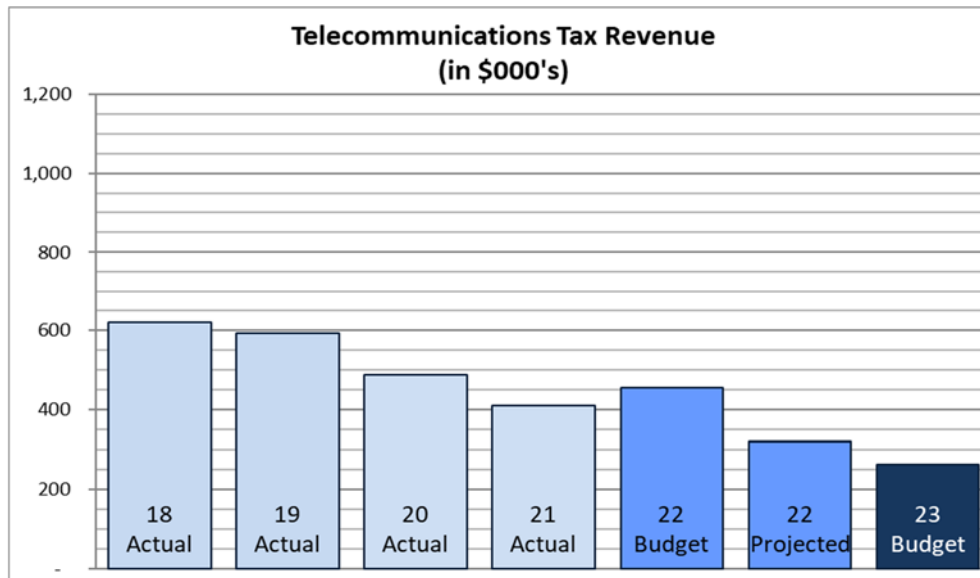
**Property Tax:** Property taxes are the taxes levied on the equalized value of real property in the Village and continue to be the Village's largest source of revenue. Property taxes are utilized to fund general Village operations and pension obligations. The Proposed FY 2023 Budget includes estimate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



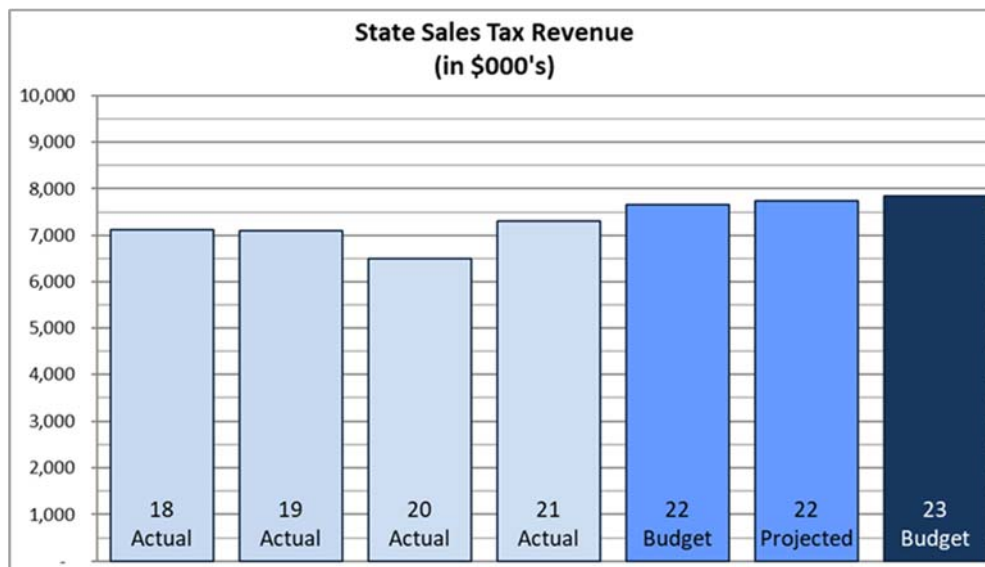
**Telecommunications Tax:** The telecommunications tax has been a declining source of revenue for municipalities the past several years due to consumers abandoning land lines in favor of cellular service, which is typically more affordable in regards to long distance calls. Projected revenue for FY 2022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

## Proposed FY 2023 Annual Budget

November 10, 2022



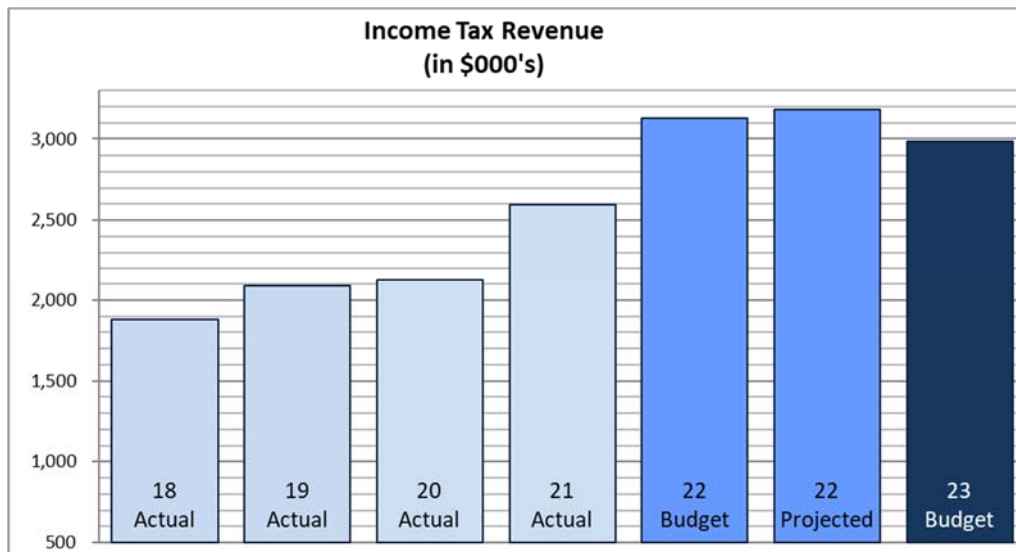
**Sales Tax:** Sales taxes represent a significant source of revenue for the Village and are utilized to fund general Village operations. Current year receipts are expected to come in at \$7.73M compared to the budget of \$7.65M. The Proposed FY 2023 Budget includes sales tax revenue of \$7.85M, with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



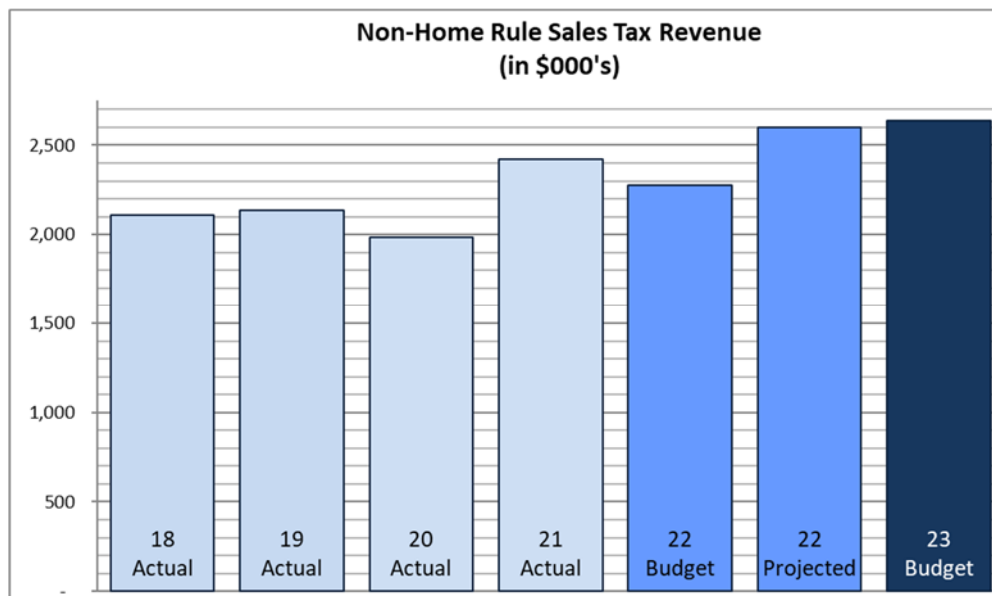
**Income Tax:** The Village's share of the state income tax in FY 2023 is budgeted to be \$2.98M, a 6% decrease from fiscal year 2022 projected receipts, based on Illinois Municipal Review estimates. Receipts for 2022 are projecting higher than budgeted at \$3.18M.

## Proposed FY 2023 Annual Budget

November 10, 2022



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



## DEBT

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

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

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

## FUND BALANCE FOR THE GENERAL FUND

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

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

## PERSONNEL

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

## Proposed FY 2023 Annual Budget

November 10, 2022

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

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

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

### ACKNOWLEDGEMENTS/ CONCLUSION

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

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

**Proposed FY 2023 Annual Budget**

November 10, 2022

On the behalf of the Village Staff, I am proud to submit this balanced FY 2023 Budget to the Mayor and Board of Trustees and recommend its approval as presented. Should you have any questions about the information presented in this document, please contact me at [Ray.Keller@LakeZurich.org](mailto:Ray.Keller@LakeZurich.org) or Finance Director Sparkowski at [Amy.Sparkowski@LakeZurich.org](mailto: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 20<sup>th</sup> century, as a popular summer resort. The population has increased by more than five times since 1960, as the Village has shared in the economic growth that has come from an expanding Chicago metropolitan area. Lake Zurich has developed into a community with above-average wealth and housing values, and a balanced tax and revenue base.

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

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

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

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

## Population

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

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

Source: U.S. Bureau of the Census

## Village Government

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

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

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

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

## **VILLAGE OF LAKE ZURICH, ILLINOIS**

### **THE BUDGET PROCESS**

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

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

#### **The Annual Budget**

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

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

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

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

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

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

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

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

### **The Community Investment Plan**

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

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

## VILLAGE OF LAKE ZURICH, ILLINOIS

### BUDGET CALENDAR FISCAL YEAR 2023

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

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

## **VILLAGE OF LAKE ZURICH, ILLINOIS**

### **FISCAL YEAR 2023 BUDGET LONG-TERM FINANCIAL POLICIES**

#### **Budgeting and Revenue Management**

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

#### **Accounting and Financial Reporting**

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

#### **Debt Management**

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

#### **Cash Management and Investments**

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

**VILLAGE OF LAKE ZURICH, ILLINOIS  
FISCAL YEAR 2023 BUDGET**

**DESCRIPTION OF ACCOUNTING FUNDS**

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

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

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

**Governmental Funds**

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

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

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

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

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

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

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

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

### **Proprietary Funds**

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

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

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

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



## WHERE YOUR PROPERTY TAX DOLLARS ARE BEING SPENT

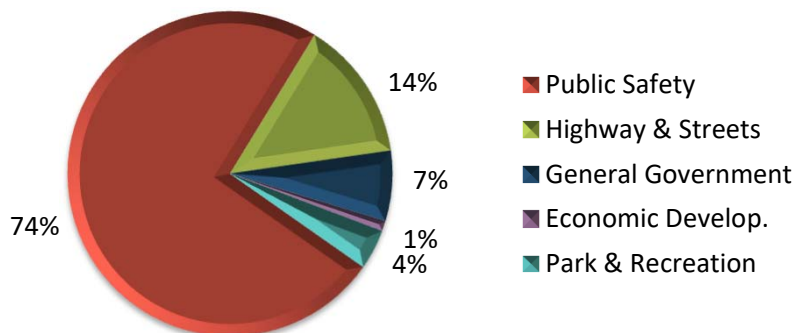
For the 2021 Levy, the average Lake Zurich resident paid a property tax rate of 7.8 times the taxable valuation of property. These funds are then divided up among the various agencies with tax levies affecting Lake Zurich. Here is how the funds were distributed for the 2021 levy, paid in 2022. The 2022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



## VILLAGE OF LAKE ZURICH SHARE OF PROPERTY TAXES

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

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



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

#### **FINANCIAL SUSTAINABILITY**

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

#### **ECONOMIC DEVELOPMENT**

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

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

### **INFRASTRUCTURE INVESTMENT**

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

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

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

#### **SERVICE SUSTAINABILITY**

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

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

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

## **CIVIC ENGAGEMENT**

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

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

**VILLAGE OF LAKE ZURICH, ILLINOIS**

**FISCAL YEAR 2023 BUDGET**

**SUMMARIES FOR ALL FUNDS COMBINED**

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

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

**NOTES:**

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



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

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

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

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

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

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

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

**SUMMARY OF BONDS AND LOANS PAYABLE**

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

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

**SUMMARY OF ANNUAL DEBT PRINCIPAL PAYMENTS**

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

**VILLAGE OF LAKE ZURICH, ILLINOIS**

**FISCAL YEAR 2023 BUDGET**

**SUMMARIES BY FUND**

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

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

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

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

	Actual	Actual	Estimate	Estimate
<b>Unreserved Fund Balance</b>	\$ 10,190,688	\$ 10,967,447	\$ 10,976,602	\$ 10,984,541
<i>% of Next Year Expenditures</i>	37.3%	36.9%	34.8%	33.8%



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

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

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

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

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

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

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

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

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

Motor Fuel Tax Special Revenue Fund

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

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

Hotel/Motel Tax Special Revenue Fund

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

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

Special Events Special Revenue Fund

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

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

TIF #1 Special Revenue Fund

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



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

TIF #2 Special Revenue Fund

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

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

Rand Road TIF (#3) Fund

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

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

Disptach Services Fund

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

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

Village Debt Service Fund

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

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

TIF #1 Debt Service Fund

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

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

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

Village Capital Project Fund

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

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

Non-Home Rules Sales Tax Project Fund

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

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

**Water and Sewer Fund**

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



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

Medical Insurance Internal Service Fund

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

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

Risk Management Internal Service Fund

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

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

Equipment Replacement Internal Service Fund

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

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

## FUND: 101 GENERAL

## REVENUES

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

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

## FUND: 101 GENERAL

## REVENUES

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

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

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

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

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

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

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



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

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

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

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

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

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 PROPOSED BUDGET
YANKEE CANDLE					
LUXE					
CAR WASH					
MIRACLE ON MAIN					
STUDIO REHEARSALS FOR COMPS/CONVENTIONS				0	5,000
COMPETITIONS AND CONVENTIONS/FUNDRAISERS				0	31,280
ACCOUNT '48311' TOTAL					36,280
DEPT. '67935' TOTAL					257,895
DEPARTMENT 67940 RECREATION PRESCHOOL					
45601	PARK PROGRAM FEES				
TERRIFIC 2S -(\$450 FOR 22-23 SCHOOL YEAR) \$250 FOR 20 CHILDREN WINTER SESSION				0	5,000
JUST FOR ME ALMOST 3-(\$1089 FOR 22-23 SCHOOL YEAR) \$605 FOR 10 CHILDREN WINTER SESSION				0	6,050
YBR 3 YEAR OLD- (\$1134 FOR 22-23 SCHOOL YEAR) \$630 FOR 40 CHILDREN WINTER SESSION				0	25,200
YBR 4 YEAR OLD-(\$1647 FOR 22-23 SCHOOL YEAR) \$915 FOR 45 CHILDREN WINTER SESSION				0	41,175
LUNCH BUNCH/ENRICHMENT				0	15,000
DEPOSITS FOR YBR				0	5,500
TERRIFIC 2S- (\$558 23-24 SCHOOL YEAR) \$248 FOR 20 CHILDREN FALL SESSION				0	4,960
JUST FOR ME ALMOST 3- (\$1197 23-24 SCHOOL YEAR) \$532 FOR 10 CHILDREN FALL SESSION				0	5,320
YBR 3 YEAR OLD- (\$1251 23-24 SCHOOL YEAR) \$556 FOR 40 CHILDREN FALL SESSION				0	22,240
YBR 4 YEAR OLD- (\$1764 23-24 SCHOOL YEAR) \$784 FOR 45 CHILDREN FALL SESSION				0	35,280
NONRESIDENT RATE DIFFERENCE				0	5,000
DEPT. '67940' TOTAL					170,725
DEPARTMENT 67945 RECREATION YOUTH PROGRAMS					
45601	PARK PROGRAM FEES				
PICASSO'S WORKSHOP (70/30)				0	1,500
COMPUTER EXPLORERS (70/30)					
AFTER SCHOOL ENRICHMENT (75/25)				0	1,500
MUSIC MASTERS (75/25)				0	5,000
NEW PROGRAM (70/30)					
CRICKET THEATER (70/30)				0	6,250
DEPT. '67945' TOTAL					14,250
DEPARTMENT 67960 RECREATION CAMPS					
45601	PARK PROGRAM FEES				
CAMPER LUNCHES				0	8,000
SPECIALTY CAMPS				0	3,000
NONRESIDENT FEE DIFFERENCE				0	6,000
SAFETY TOWN - 20 KIDS @ \$140					
KAMP KIDDIE-2 DAY OPTION (12 KIDS X \$142 X 4 SESSIONS)				0	6,816
KAMP KIDDIE-3 DAY OPTION (13 KIDS X \$177 X 4 SESSIONS)				0	9,204
KAMP KIDDIE-5 DAY OPTION (12 KIDS X \$241 X 4 SESSIONS)				0	11,568
CAMP ALPINE- 3 DAY; 7AM-6PM (8 KIDS X \$550 X 2 SESSIONS)				0	8,800
CAMP ALPINE- 3 DAY; 9AM-3PM (43 KIDS X \$420 X 2 SESSIONS)				0	36,120
CAMP ALPINE-5 DAY; 7AM-6PM (27 KIDS X \$652 X 2 SESSIONS)				0	35,208
CAMP ALPINE- 5 DAY; 9AM-3PM (32 KIDS X \$531 X 2 SESSIONS)				0	33,984
CAMP ALPINE POST CAMP; 3 DAY; 7AM-6PM (3 KIDS X \$128)				0	384
CAMP ALPINE POST CAMP- 3 DAY; 9AM-3PM (10 KIDS X \$106)				0	1,060
CAMP ALPINE POST CAMP; 5 DAY; 7AM-6PM (27 KIDS X \$198)				0	5,346
CAMP ALPINE POST CAMP- 5 DAY; 9AM-3PM (17 KIDS X \$162)				0	2,754
CAMP ALPINE BUILD A CAMP- 120 KIDS X \$139					
CAMP CEDAR- 3 DAY; 7AM-6PM (7 KIDS X \$682 X 2 SESSIONS)				0	9,548
CAMP CEDAR- 3 DAY; 9AM-3PM (17 KIDS X \$535 X 2 SESSIONS)				0	18,190
CAMP CEDAR- 5 DAY; 7AM-6PM (14 KIDS X \$867 X 2 SESSIONS)				0	24,276
CAMP CEDAR- 5 DAY; 9AM-3PM (11 KIDS X \$723 X 2 SESSIONS)				0	15,906
CAMP CEDAR POST CAMP; 3 DAY; 7AM-6PM (2 KIDS X \$163)				0	326
CAMP CEDAR POST CAMP- 3 DAY; 9AM-3PM (1 KIDS X \$141)				0	141
CAMP CEDAR POST CAMP; 5 DAY; 7AM-6PM (7 KIDS X \$258)				0	1,806
CAMP CEDAR POST CAMP- 5 DAY; 9AM-3PM (10 KIDS X \$222)				0	2,220
CAMP CEDAR BUILD A CAMP- 55 KIDS X \$199					
REVENUE FROM FEE INCREASE					
JULY 4TH HOLIDAY				0	(5,000)
DEPT. '67960' TOTAL					235,657
DEPARTMENT 67965 RECREATION ATHLETICS					
45601	PARK PROGRAM FEES				
LZ FAMILY MARTIAL ARTS (80/20)				0	2,000
GOLF (75/25)				0	2,500
HOTSHOTS (70/30)				0	30,000
HORSE RIDING (75/25)				0	3,000

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

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

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 PROPOSED BUDGET
Dept 11006 - LEGISLATIVE MAYOR & BOARD					
101-11006-50101 *	ELECTED OFFICIAL SALARY	32,800	32,800	32,800	32,800
101-11006-50201 *	SOCIAL SECURITY	2,034	2,036	2,034	2,034
101-11006-50202 *	MEDICARE	476	479	476	476
101-11006-51652 *	TRAINING AND MEETINGS	519	600	600	600
101-11006-51654 *	MEMBERSHIPS & SUBSCRIP	21,327	20,010	20,010	20,050
101-11006-52111 *	OTHER PROFESSIONAL SVCS	1,009	1,550	2,000	2,000
101-11006-53211 *	OTHER SUPPLIES	4,053	850	850	850
101-11006-54302 *	PUBLIC RELATIONS	510	2,000	1,500	2,000
101-11006-54303 *	LEGAL NOTICE/PUBLISHING	4,769	7,660	7,660	7,660
101-11006-54306 *	EQUIPMENT RENTAL	0	1,100	0	1,100
Totals for dept 11006 - LEGISLATIVE MAYOR & BOARD		67,497	69,085	67,930	69,570

\* NOTES TO BUDGET: DEPARTMENT 11006 LEGISLATIVE MAYOR &amp; BOARD

50101	ELECTED OFFICIAL SALARY		
MAYOR - 100%		0	10,000
TRUSTEE - 100%		0	3,000
TRUSTEE - 100%		0	3,000
TRUSTEE - 100%		0	3,000
TRUSTEE - 100%		0	3,000
TRUSTEE - 100%		0	3,000
TRUSTEE - 100%		0	3,000
CLERK - 100%		0	4,800
ACCOUNT '50101' TOTAL			32,800

50201	SOCIAL SECURITY		
EMPLOYER FICA TAX		0	2,034

50202	MEDICARE		
EMPLOYER MEDICARE TAX		0	476

51652	TRAINING AND MEETINGS		
CONFERENCES & SEMINARS		0	600

51654	MEMBERSHIPS & SUBSCRIP		
ILLINOIS MUNICIPAL LEAGUE (NOV)		0	1,500
METRO MAYORS CAUCUS (NOV)		0	900
NORTHWEST MUNI. CONFERENCE (MAY)		0	10,000
LAKE COUNTY TRANSPORTATION (DEC)		0	800
LAKE COUNTY PARTNERS (DEC)		0	4,000
LZ CHAMBER OF COMMERCE		0	400
LAKE COUNTY MUNCI. LEAGUE (MARCH)		0	1,700
SISTER CITIES			
CMAP DUES		0	750
ACCOUNT '51654' TOTAL			20,050

52111	OTHER PROFESSIONAL SVCS		
DOCUMENT DESTRUCTION SERVICE		0	800
COUNTY RECORDER / CLERKS OFFICE		0	500
GFOA FEE FOR PAFR REVIEW		0	250
FINGER PRINTING		0	450
ACCOUNT '52111' TOTAL			2,000

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

54302	PUBLIC RELATIONS		
PUBLIC RELATIONS & PUBLIC ED INFO PIECES		0	2,000

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

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

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

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

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

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

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

\* NOTES TO BUDGET: DEPARTMENT 12001 VILLAGE ADMIN ADMINISTRATION

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

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

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

50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				0	30,428

50202	MEDICARE				
EMPLOYER MEDICARE TAX ON WAGES				0	8,463

50302	IMRF PENSION EXPENSE				
IMRF PENSION EXPENSE				0	35,528

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

50402	LIFE INSURANCE				
EMPLOYER PROVIDED LIFE INSURANCE PREMIUM				0	489

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

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

50503	AUTO ALLOWANCE				
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## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

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

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 PROPOSED BUDGET
Dept 12120 - VILLAGE ADMIN HUMAN RESOURCES					
101-12120-50111 *	FULL TIME	50,607	56,467	55,071	58,441
101-12120-50112 *	PART TIME	30,826	38,158	38,518	39,109
101-12120-50201 *	SOCIAL SECURITY	5,165	5,896	5,394	5,840
101-12120-50202 *	MEDICARE	1,208	1,379	1,262	1,421
101-12120-50302 *	IMRF PENSION EXPENSE	9,194	7,855	7,185	6,186
101-12120-50401 *	HEALTH INSURANCE	5,974	6,156	6,156	6,827
101-12120-50402 *	LIFE INSURANCE	27	29	29	28
101-12120-50502 *	TECHNOLOGY ALLOWANCE	482	480	480	480
101-12120-51652 *	TRAINING AND MEETINGS	0	1,000	1,000	1,000
101-12120-51654 *	MEMBERSHIPS & SUBSCRIP	984	1,500	1,500	1,236
101-12120-51655 *	EMPLOYEE RECOGNITION	1,826	4,500	4,500	5,500
101-12120-51657 *	STAFF DEVELOPMENT	0	4,000	4,000	4,000
101-12120-52111 *	OTHER PROFESSIONAL SVCS	2,088	2,500	3,500	3,500
101-12120-52203 *	LABOR ATTORNEY	1,088	20,000	15,000	20,000
101-12120-53211	OTHER SUPPLIES	0	0	108	0
101-12120-54303 *	LEGAL NOTICE/PUBLISHING	0	0	0	5,000
101-12120-54305 *	EMPLOYEE EXAMS	5,938	7,100	5,000	5,000
Totals for dept 12120 - VILLAGE ADMIN HUMAN RESOURCE		115,407	157,020	148,703	163,568

\* NOTES TO BUDGET: DEPARTMENT 12120 VILLAGE ADMIN HUMAN RESOURCES

50111	FULL TIME				
	DIRECTOR OF HUMAN RESOURCES AND RISK MGMT - 40%			0	58,441
50112	PART TIME				
	HR ASSISTANT - 1560 HOURS PER YEAR			0	39,109
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	5,840
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	1,421
50302	IMRF PENSION EXPENSE				
	IMRF PENSION EXPENSE			0	6,186
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	6,827
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	28
50502	TECHNOLOGY ALLOWANCE				
	DIRECTOR OF HR AND RISK			0	480
51652	TRAINING AND MEETINGS				
	LOCAL TRAINING AND SEMINARS			0	1,000
51654	MEMBERSHIPS & SUBSCRIP				
	CITY TECH, PUBLIC SALARY			0	390
	SOCIETY FOR HR MANAGEMENT			0	460
	IPERLA (NOV)			0	230
	IPMA (AUG)			0	156
	ACCOUNT '51654' TOTAL				1,236
51655	EMPLOYEE RECOGNITION				
	RETIREMENTS, PROMOTIONS & SERVICE AWARDS			0	1,000
	EMPLOYEE RECOGNITION			0	4,500
	ACCOUNT '51655' TOTAL				5,500
51657	STAFF DEVELOPMENT				
	STAFF DEVELOPMENT			0	4,000
52111	OTHER PROFESSIONAL SVCS				

## EXPENDITURES

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## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 PROPOSED BUDGET
Dept 12180 - VILLAGE ADMIN ECONOMIC DEVELOPMENT					
101-12180-50111 *	FULL TIME	52,543	53,650	53,650	55,528
101-12180-50201 *	SOCIAL SECURITY	3,313	3,415	3,415	3,415
101-12180-50202 *	MEDICARE	775	807	807	834
101-12180-50302 *	IMRF PENSION EXPENSE	6,040	4,603	4,603	3,635
101-12180-50401 *	HEALTH INSURANCE	5,974	6,156	6,156	6,827
101-12180-50402 *	LIFE INSURANCE	27	29	29	28
101-12180-50501 *	DEFERRED COMPENSATION	1,606	1,600	1,600	1,600
101-12180-50502 *	TECHNOLOGY ALLOWANCE	482	480	480	480
101-12180-51652 *	TRAINING AND MEETINGS	75	1,750	1,750	1,750
101-12180-51654 *	MEMBERSHIPS & SUBSCRIP	1,719	1,750	3,752	2,555
101-12180-51656 *	MILEAGE REIMBURSEMENT	0	200	200	200
101-12180-52111 *	OTHER PROFESSIONAL SVCS	0	20,000	20,000	20,000
101-12180-53211 *	OTHER SUPPLIES	318	3,100	3,100	6,950
101-12180-54308 *	TAX REBATES	381,750	418,000	418,000	424,270
Totals for dept 12180 - VILLAGE ADMIN ECONOMIC DEVEL		454,622	515,540	517,542	528,072

\* NOTES TO BUDGET: DEPARTMENT 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT

50111	FULL TIME				
ASSISTANT VILLAGE MANAGER - 50%				0	55,528
50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				0	3,415
50202	MEDICARE				
EMPLOYER MEDICARE TAX				0	834
50302	IMRF PENSION EXPENSE				
IMRF PENSION EXPENSE				0	3,635
50401	HEALTH INSURANCE				
VILLAGE HEALTH INSURANCE CONTRIB.				0	6,827
50402	LIFE INSURANCE				
EMPLOYER PROVIDED LIFE INSURANCE PREMIUM				0	28
50501	DEFERRED COMPENSATION				
ASSISTANT VILLAGE MANAGER - 40%				0	1,600
50502	TECHNOLOGY ALLOWANCE				
ASSISTANT VILLAGE MANAGER - 60%				0	480
51652	TRAINING AND MEETINGS				
ICSC CONFERENCE REGISTRATIONS FOR 3 (OCT)				0	1,500
BROKER - BUSINESS MEETINGS				0	250
ACCOUNT '51652' TOTAL					1,750
51654	MEMBERSHIPS & SUBSCRIP				
ICSC MEMBERSHIP (VM & MAYOR & AVM) (JULY)				0	375
SELECT CHICAGO				0	2,000
CRAIGS SUBSCRIPTION				0	180
ACCOUNT '51654' TOTAL					2,555
51656	MILEAGE REIMBURSEMENT				
MILEAGE REIMBURSEMENT & PARKING				0	200
52111	OTHER PROFESSIONAL SVCS				
ECONOMIC DEVELOPMENT MARKETING				0	20,000
53208	OFFICE SUPPLIES				
OFFICE SUPPLIES					
53211	OTHER SUPPLIES				

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

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

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

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

\* NOTES TO BUDGET: DEPARTMENT 13001 FINANCE ADMINISTRATION

50111	FULL TIME				
	DIRECTOR OF FINANCE - 90%			0	116,314
	PURCHASING COORDINATOR - 90%				
	SENIOR ACCOUNTANT - 90%			0	79,051
	SENIOR ACCOUNTANT - 90%			0	74,520
	ACCOUNT CLERK - 30%			0	17,758
	RECEPTIONIST - 50%			0	27,019
	ACCOUNTS PAYABLE CLERK - 90%			0	48,447
	ACCOUNT '50111' TOTAL				363,109
50112	PART TIME				
	PART TIME SENIOR ACCOUNTANT				
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	22,579
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	5,282
50302	IMRF PENSION EXPENSE				
	IMRF PENSION EXPENSE			0	22,982
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	75,099
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	304
50502	TECHNOLOGY ALLOWANCE				
	DIRECTOR OF FINANCE - 90%			0	1,080
51651	LICENSING/CERTIFICATIONS				
	ILLINOIS CPA REGISTRATION - 3 YEARS (2)				
51652	TRAINING AND MEETINGS				
	NATIONAL CONFERENCE (1)			0	2,000
	IGFOA STATE CONFERENCE (2)			0	1,600
	REGIONAL TRAINING/MEETINGS			0	500
	AMERICAN PAYROLL INSTITUTE			0	540
	ACCOUNT '51652' TOTAL				4,640

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

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## EXPENDITURES

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

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

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## EXPENDITURES

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 PROPOSED BUDGET
Dept 17001 - TECHNOLOGY ADMINISTRATION					
101-17001-50111 *	FULL TIME	149,673	23,750	23,750	75,000
101-17001-50201 *	SOCIAL SECURITY	8,902	1,473	1,473	4,650
101-17001-50202 *	MEDICARE	2,130	344	344	1,088
101-17001-50302 *	IMRF PENSION EXPENSE	16,788	1,962	1,962	4,733
101-17001-50401 *	HEALTH INSURANCE	14,934	0	0	17,068
101-17001-50402 *	LIFE INSURANCE	68	0	0	69
101-17001-50502 *	TECHNOLOGY ALLOWANCE	2,409	0	0	0
101-17001-51654 *	MEMBERSHIPS & SUBSCRIP	308	320	108	125
101-17001-52111 *	OTHER PROFESSIONAL SVCS	73,601	90,568	76,650	99,903
101-17001-52118 *	SOFTWARE MAINTENANCE	48,624	55,503	53,600	57,700
101-17001-52704 *	MAINT-EQUIPMENT	24,654	25,807	23,598	25,890
101-17001-53203 *	TELEPHONE & DATA SVCS	79,314	90,167	89,912	95,917
101-17001-53205 *	COMPUTER SUPPLIES	2,906	3,350	3,150	3,450
101-17001-53206 *	POSTAGE & SHIPPING	34	75	50	75
101-17001-53407 *	EQUIP MAINT PART&SUPPLIE	2,440	4,750	4,750	4,750
101-17001-55255 *	COMPUTER SOFTWARE	25,236	91,315	67,615	13,420
101-17001-56601 *	CAPITAL LEASE	5,230	8,114	6,614	5,076
101-17001-57704 *	EQUIP REPLACE INTERSV	29,250	42,125	42,125	72,000
Totals for dept 17001 - TECHNOLOGY ADMINISTRATION		486,501	439,623	395,701	480,914

\* NOTES TO BUDGET: DEPARTMENT 17001 TECHNOLOGY ADMINISTRATION

50111	FULL TIME				
	TECHNOLOGY COORDINATOR			0	75,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA EXPENSE			0	4,650
50202	MEDICARE				
	EMPLOYER MEDICARE EXPENSE			0	1,088
50302	IMRF PENSION EXPENSE				
	IMRF PENSION EXPENSE			0	4,733
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	17,068
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	69
50502	TECHNOLOGY ALLOWANCE				
	TECHNOLOGY ALLOWANCE				
51653	BOOKS & PUBLICATIONS				
	TRAINING MATERIALS				
51654	MEMBERSHIPS & SUBSCRIP				
	GMIS				
	AMAZON PRIME VILLAGE-WIDE			108	125
52111	OTHER PROFESSIONAL SVCS				
	ADOBE CREATIVE SUITES (2 LICENSES @ \$83/M)			1,920	1,992
	ADOBE ACROBAT PRO (6 LICENSES @ \$18/M)			1,268	1,296
	AWS GLAZIER LONG TERM CLOUD STORAGE			100	100
	AZURE CLOUD DR SITE			1,500	1,600
	SSL CERTIFICATES & DOMAINS			275	275
	DESKTOP SUPPORT/HELPDESK (65% OF \$45,000)			25,150	29,250
	CIVIC PLUS WEBSITE & SSL			11,917	12,570
	PAYCOM PAYROLL SAS			26,000	36,000
	EARTHCHANNEL WEB STREAMING			7,900	7,900
	DROPBOX CLOUD STORAGE			200	400
	GOOGLE CLOUD SERVICES			300	300
	DOCUSIGN			240	240
	UTILITIES ALLOCATION 50%			(120)	(120)
	DOCUWARE			0	4,500
	ARCHIVESOCIAL (SOCIAL MEDIA INFORMATION STORE)			0	3,600



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## EXPENDITURES

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

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

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## EXPENDITURES

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

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

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## EXPENDITURES

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

\* NOTES TO BUDGET: DEPARTMENT 24001 POLICE ADMINISTRATION

50111	FULL TIME		
POLICE CHIEF - 100%		0	164,325
DEPUTY POLICE CHIEF - 65%		0	94,240
DEPUTY POLICE CHIEF - 60%		0	86,991
SERGEANT - 85%		0	111,769
MANAGEMENT ASST - 100%		0	77,637
ADMINISTRATIVE AIDE - 60%		0	38,776
RECORDS CLERK - 100%		0	75,130
RECORDS COORDINATOR - 100%		0	68,557
RECORDS COORDINATOR - 100%		0	57,512
ACCOUNT '50111' TOTAL			774,937

50201	SOCIAL SECURITY		
EMPLOYER FICA TAX		0	45,830

50202	MEDICARE		
EMPLOYER MEDICARE TAX		0	11,271

50301	SWORN PENSION COSTS		
VILLAGE POLICE PENSION CONTRIBUTION		0	266,385

50302	IMRF PENSION EXPENSE		
VILLAGE IMRF PENSION CONTRIBUTION		0	20,041

50401	HEALTH INSURANCE		
VILLAGE HEALTH INSURANCE CONTRIB.		0	131,424

50402	LIFE INSURANCE		
EMPLOYER PROVIDED LIFE INSURANCE PREMIUM		0	531

50502	TECHNOLOGY ALLOWANCE		
TECHNOLOGY ALLOWANCE FOR POLICE CHIEF		2,400	2,400

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## EXPENDITURES

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

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## EXPENDITURES

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

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

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

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

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

\* NOTES TO BUDGET: DEPARTMENT 24210 POLICE OPERATIONS

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

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

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

50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				0	193,154

50202	MEDICARE				
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## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

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



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## EXPENDITURES

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

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

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

Fund: 101 GENERAL

## EXPENDITURES

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 PROPOSED BUDGET
Dept 24230 - POLICE CRIME PREVENTION					
101-24230-50111 *	FULL TIME	436,532	435,732	443,546	450,607
101-24230-50112 *	PART TIME	19,405	24,436	8,535	24,436
101-24230-50114 *	OVERTIME	45,112	45,000	65,000	70,000
101-24230-50201 *	SOCIAL SECURITY	28,982	31,397	30,737	33,748
101-24230-50202 *	MEDICARE	6,778	7,348	7,188	7,903
101-24230-50301 *	SWORN PENSION COSTS	190,653	246,343	246,343	253,914
101-24230-50302 *	IMRF PENSION EXPENSE	1,005	774	815	612
101-24230-50401 *	HEALTH INSURANCE	44,802	61,564	61,564	68,272
101-24230-50402 *	LIFE INSURANCE	272	396	396	381
101-24230-51652 *	TRAINING AND MEETINGS	1,289	4,300	2,500	4,300
101-24230-51654 *	MEMBERSHIPS & SUBSCRIP	250	500	265	500
101-24230-51656 *	MILEAGE REIMBURSEMENT	0	100	50	100
101-24230-52111 *	OTHER PROFESSIONAL SVCS	7,560	10,750	10,000	10,400
101-24230-52118 *	SOFTWARE MAINTENANCE	675	750	710	750
101-24230-53207 *	PRINTING-STATIONERY/FORM	150	100	59	100
101-24230-53209 *	UNIFORMS	3,800	4,500	4,000	4,500
101-24230-53211 *	OTHER SUPPLIES	907	9,150	8,000	9,150
Totals for dept 24230 - POLICE CRIME PREVENTION		788,172	883,140	889,708	939,673

\* NOTES TO BUDGET: DEPARTMENT 24230 POLICE CRIME PREVENTION

50111	FULL TIME				
SERGEANT - 10%				0	14,499
SERGEANT - 75%				0	98,620
ADMINISTRATIVE AIDE - 15%				0	9,694
PATROL OFFICER - 100%				0	107,598
PATROL OFFICER - 100%				0	107,598
PATROL OFFICER - 100%				0	107,598
LONGEVITY - SWORN				0	5,000
ACCOUNT '50111' TOTAL					450,607

50112	PART TIME				
INVESTIGATIVE AIDE - 100%				0	24,436
50114	OVERTIME				
OVERTIME				0	45,000
FACTOR DETAIL				0	25,000
ACCOUNT '50114' TOTAL					70,000

50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				0	33,748

50202	MEDICARE				
EMPLOYER MEDICARE TAX				0	7,903

50301	SWORN PENSION COSTS				
POLICE PENSION EXPENSE				0	253,914

50302	IMRF PENSION EXPENSE				
VILLAGE IMRF PENSION CONTRIBUTION				0	612

50401	HEALTH INSURANCE				
VILLAGE HEALTH INSURANCE CONTRIB.				0	68,272

50402	LIFE INSURANCE				
EMPLOYER PROVIDED LIFE INSURANCE PREMIUM				0	381

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

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

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## EXPENDITURES

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

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## EXPENDITURES

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

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

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

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

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## EXPENDITURES

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

\* NOTES TO BUDGET: DEPARTMENT 25001 FIRE ADMINISTRATION

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

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

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## EXPENDITURES

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



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## EXPENDITURES

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

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## EXPENDITURES

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

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

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## EXPENDITURES

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

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## EXPENDITURES

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

\* NOTES TO BUDGET: DEPARTMENT 25320 FIRE FIRE SUPPRESSION

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

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## EXPENDITURES

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

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## EXPENDITURES

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

Fund: 101 GENERAL

## EXPENDITURES

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

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

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



Fund: 101 GENERAL

## EXPENDITURES

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 PROPOSED BUDGET
Dept 25340 - FIRE	SPECIAL RESCUE				
101-25340-50114 *	OVERTIME	28,286	51,580	15,734	52,000
101-25340-50115 *	STIPENDS	28,650	32,106	30,947	33,500
101-25340-50201 *	SOCIAL SECURITY	3,449	3,234	963	5,299
101-25340-50202 *	MEDICARE	807	757	225	1,240
101-25340-51652 *	TRAINING AND MEETINGS	2,747	7,400	7,400	6,400
101-25340-51654 *	MEMBERSHIPS & SUBSCRIP	5,605	5,905	5,905	6,076
101-25340-52704 *	MAINT-EQUIPMENT	0	100	100	100
101-25340-52707 *	MAINT-OTHER	308	5,000	3,000	3,000
101-25340-53209 *	UNIFORMS	2,476	1,400	1,400	1,250
101-25340-53211 *	OTHER SUPPLIES	6,323	15,300	15,300	12,500
101-25340-53407 *	EQUIP MAINT PART&SUPPLIE	0	500	500	300
101-25340-55254 *	MACHINERY & EQUIPMENT	18,626	27,325	27,325	11,575
Totals for dept 25340 - FIRE	SPECIAL RESCUE	97,277	150,607	108,799	133,240

\* NOTES TO BUDGET: DEPARTMENT 25340 FIRE SPECIAL RESCUE

50114	OVERTIME				
OVERTIME				0	52,000

50115	STIPENDS				
SPECIAL TEAMS STIPENDS				0	33,500

50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				0	5,299

50202	MEDICARE				
EMPLOYER MEDICARE TAX				0	1,240

51652	TRAINING AND MEETINGS				
STRIKE FORCE SEMINARS				0	200
HAZMAT CONFERENCE				0	800
INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS				0	400
SPECIAL TEAM NEW MEMBER REQUIRED CLASSES				0	5,000
ACCOUNT '51652' TOTAL					6,400

51654	MEMBERSHIPS & SUBSCRIP				
LAKE COUNTY SRT DUES				0	5,871
STRIKE FORCE DUES				0	75
NAFI GENERAL MEMBERSHIP				0	130
ACCOUNT '51654' TOTAL					6,076

52704	MAINT-EQUIPMENT				
GAS METER OUTSIDE REPAIRS				0	100

52707	MAINT-OTHER				
AGA AND SPARE REGULATOR MAINTENANCE				0	3,000

53209	UNIFORMS				
TRT UNIFORM & ACCESSORIES				0	750
WILDLAND UNIFORM & ACCESSORIES				0	500
ACCOUNT '53209' TOTAL					1,250

53211	OTHER SUPPLIES				
GAS METER SUPPLIES AND REPAIRS				0	9,500
HAZMAT SUPPLIES				0	2,500
INVESTIGATION SUPPLIES				0	500
ACCOUNT '53211' TOTAL					12,500

53407	EQUIP MAINT PART&SUPPLIE				
TRS PARTS AND MISC SUPPLIES (BIT, BLADES, NAILS)				0	300
DEWALT BATTERIES					

55254	MACHINERY & EQUIPMENT				
REPLACEMENT ROPE (PHASED PROGRAM)				0	1,500

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

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

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

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

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

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

Fund: 101 GENERAL

## EXPENDITURES

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

\* NOTES TO BUDGET: DEPARTMENT 28001 COMMUNITY DEVELOPMENT ADMINISTRATION

50111	FULL TIME				
	DIRECTOR OF COMM. DEVELOPMENT - 100%			0	146,103
	BUILDING SUPERVISOR - 100%			0	94,625
	PLANNER - 100%			0	76,993
	PERMIT COORDINATOR - 100%			0	59,197
	PERMIT COORDINATOR - 100%			0	59,197
	ACCOUNT '50111' TOTAL				436,115
50112	PART TIME				
	COUNTER ASSISTANT - 100%				
50113	SEASONAL				
	CODE COMPLIANCE INSPECTOR			0	23,626
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	28,320
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	6,762
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	27,937
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	85,340
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	345
50502	TECHNOLOGY ALLOWANCE				
	TECHNOLOGY ALLOWANCE - DIRECTOR 100%			0	1,200
51651	LICENSING/CERTIFICATIONS				
	ICC CERTIFICATION RENEWAL - MM				
	AICP CERTIFICATION APPLICATION FEE - TV				
	AICP CERTIFICATION EXAM REGISTRATION - TV				
	AICP PLANNER CERTIFICATION RENEWAL - SS				
	AICP PLANNER CERTIFICATION - TV				
	ICC CERTIFICATION RENEWAL - MM			0	200

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## EXPENDITURES

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

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## EXPENDITURES

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

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## EXPENDITURES

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

\* NOTES TO BUDGET: DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION

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

50113	SEASONAL		
SEASONAL 3@500@\$15.50		0	20,372

50114	OVERTIME		
OVERTIME		0	10,000



## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

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

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## EXPENDITURES

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

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## EXPENDITURES

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

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

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

Fund: 101 GENERAL

## EXPENDITURES

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 PROPOSED BUDGET
Dept 36420 - PUBLIC WORKS PARK MAINTENANCE					
101-36420-50114 *	OVERTIME	16,022	10,000	10,000	10,000
101-36420-50201 *	SOCIAL SECURITY	984	620	620	620
101-36420-50202 *	MEDICARE	230	145	145	145
101-36420-50302 *	IMRF PENSION EXPENSE	1,752	826	826	631
101-36420-52605 *	MOSQUITO ABATEMENT	0	700	0	700
101-36420-52701 *	MAINT-BLDGS & GROUNDS	38,081	102,393	75,000	110,482
101-36420-52702 *	MAINT-LAWN & LANDSCAPING	171,924	192,931	194,000	227,731
101-36420-52704 *	MAINT-EQUIPMENT	357	750	500	500
101-36420-53201 *	ELECTRICITY	18,652	4,500	4,500	5,100
101-36420-53202 *	NATURAL GAS	118	2,000	1,600	1,600
101-36420-53210 *	SMALL TOOLS & EQUIP	1,058	1,250	1,250	1,250
101-36420-53211 *	OTHER SUPPLIES	5,030	2,000	2,000	3,555
101-36420-53401 *	CUSTODIAL SUPPLIES	5,558	6,000	6,000	6,000
101-36420-53403 *	LANDSCAPING SUPPLIES	8,016	8,500	8,500	8,500
101-36420-53405 *	BLDG & GROUND MAINT SUPP	17,715	25,000	27,000	25,000
101-36420-53407 *	EQUIP MAINT PART&SUPPLIE	6,197	7,000	15,000	10,500
101-36420-53417 *	SAND & GRAVEL	0	4,750	6,000	9,900
101-36420-54306 *	EQUIPMENT RENTAL	2,776	2,570	3,000	3,100
101-36420-55254 *	MACHINERY & EQUIPMENT	21,392	54,800	54,800	16,600
Totals for dept 36420 - PUBLIC WORKS PARK MAINTENANC		315,862	426,735	410,741	441,914

\* NOTES TO BUDGET: DEPARTMENT 36420 PUBLIC WORKS PARK MAINTENANCE

50114	OVERTIME				
OVERTIME				0	10,000
50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				0	620
50202	MEDICARE				
EMPLOYER MEDICARE TAX				0	145
50302	IMRF PENSION EXPENSE				
VILLAGE IMRF PENSION CONTRIBUTION				0	631
52605	MOSQUITO ABATEMENT				
PAULUS-BREEZEWALD TREATMENT				0	700
52701	MAINT-BLDGS & GROUNDS				
SPRAYGROUND SURFACE REPAIR				0	2,000
TREE FERTILIZATION				0	4,000
SPRINKLER TESTING/REPAIR				0	3,000
PLUMBING/ELECTRIC/HVAC				0	18,000
ELEVATOR INSPECTION/MAINTENANCE				0	1,300
FLOOR MATS				0	1,100
FACILITY CLEANING				0	56,192
PEST CONTORL PAULUS 6@75				0	450
PEST CONTROL PAULUS 6@78				0	480
PEST CONTROL BUFFALO CREEK 12@80				0	960
FENCE REPLACEMENT				0	15,000
PAINT BREEZEWALD				0	3,000
GARBAGE CORRAL				0	5,000
BC HARDWOOD FLOOR REFINISH					
ACCOUNT '52701' TOTAL					110,482
52702	MAINT-LAWN & LANDSCAPING				
PARK MOWING				0	125,125
PARK LANDSCAPING				0	50,806
WEED CONTOL				0	5,000
BREEZEWALD ENTRANCE IMPROVEMENT				0	10,000
SOIL COMPACTION TREATMENT AT PAULUS PARK/BREEZEWALD				0	6,800
DISEASE PRENTION OAK BORER TREATMENTS BREEZEWALD/ PAULUS				0	30,000
ACCOUNT '52702' TOTAL					227,731
52704	MAINT-EQUIPMENT				
FIRE EXTINGUISHER TESTING/REPAIR				0	500
53201	ELECTRICITY				

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## EXPENDITURES

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

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## EXPENDITURES

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

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## EXPENDITURES

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

\* NOTES TO BUDGET: DEPARTMENT 36471 PUBLIC WORKS FLEET SERVICES

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



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## EXPENDITURES

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

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

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

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## EXPENDITURES

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 PROPOSED BUDGET
Dept 67001 - RECREATION ADMINISTRATION					
101-67001-50111 *	FULL TIME	119,636	131,977	129,790	139,723
101-67001-50112 *	PART TIME	19,621	49,872	44,208	50,940
101-67001-50201 *	SOCIAL SECURITY	8,655	11,296	10,788	11,843
101-67001-50202 *	MEDICARE	2,024	2,642	2,523	2,770
101-67001-50302 *	IMRF PENSION EXPENSE	12,968	10,930	10,721	8,839
101-67001-50401 *	HEALTH INSURANCE	25,388	26,165	26,165	29,016
101-67001-50402 *	LIFE INSURANCE	135	143	143	137
101-67001-50502 *	TECHNOLOGY ALLOWANCE	361	360	360	360
101-67001-51652 *	TRAINING AND MEETINGS	264	1,263	1,263	1,300
101-67001-51654 *	MEMBERSHIPS & SUBSCRIP	1,893	2,038	2,200	2,668
101-67001-52704 *	MAINT-EQUIPMENT	0	8,450	8,450	450
101-67001-53204 *	CELL PHONES & PAGERS	94	120	120	120
101-67001-53206 *	POSTAGE & SHIPPING	2,918	4,500	3,012	4,500
101-67001-53207 *	PRINTING-STATIONERY/FORM	17,916	22,000	20,512	22,000
101-67001-53208 *	OFFICE SUPPLIES	3,477	3,500	3,500	3,500
101-67001-53211 *	OTHER SUPPLIES	1,193	1,750	1,750	1,500
101-67001-53212 *	PROGRAM SUPPLIES	3,233	1,250	8,500	2,650
101-67001-54301 *	BANK & CREDIT CARD FEES	25,909	26,000	28,165	7,500
101-67001-57702 *	LIABILITY INS INTERSVC	35,031	52,521	52,521	58,453
Totals for dept 67001 - RECREATION ADMINISTRATION		280,716	356,777	354,691	348,269

\* NOTES TO BUDGET: DEPARTMENT 67001 RECREATION ADMINISTRATION

50111	FULL TIME				
	DIRECTOR OF PARK AND RECREATION - 30%			0	43,831
	RECREATION SUPERVISOR - 70%			0	50,834
	RECREATION SUPERVISOR - 70%			0	45,058
	ACCOUNT '50111' TOTAL				139,723

50112	PART TIME				
	MARKETING COORDINATOR - 75%			0	16,716
	RECEPTIONIST- BARN (X2)			0	34,224
	ACCOUNT '50112' TOTAL				50,940

50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	11,843

50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	2,770

50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	8,839

50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	29,016

50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	137

50502	TECHNOLOGY ALLOWANCE				
	TECHNOLOGY ALLOWANCE			0	360

51652	TRAINING AND MEETINGS				
	IPRA CONFERENCE-\$315 (REC DIRECTOR/SUPERVISORS)			0	950
	CONFERENCE STIPEND (NOT PROVIDED BY IPRA)			0	350
	ACCOUNT '51652' TOTAL				1,300

51654	MEMBERSHIPS & SUBSCRIP				
	PIONEER PRESS/WEEKLY COURIER			0	15
	IPRA DUES (3) @ \$281			0	843
	ASCAP LICENSE FEE (PERFORMANCE RIGHTS-MOVIEUSE)			0	390
	BMI LICENSE FEE (PERFORMANCE RIGHTS- MUSIC USE)			0	395
	UNITED STATES POSTAL SERVICE RENEWAL			0	125
	AMAZON PRIME			0	350
	SIGNUP GENIUS (SEE SPECIAL EVENTS FUND)			0	125
	ZOOM			0	375

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

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

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

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## EXPENDITURES

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 PROPOSED BUDGET
Dept 67920 - RECREATION SPECIAL RECREATION					
101-67920-50111 *	FULL TIME	24,320	26,919	26,409	28,309
101-67920-50201 *	SOCIAL SECURITY	1,512	1,676	1,637	1,763
101-67920-50202 *	MEDICARE	354	392	383	412
101-67920-50302 *	IMRF PENSION EXPENSE	2,584	2,233	2,181	1,794
101-67920-50401 *	HEALTH INSURANCE	4,480	4,617	4,617	5,120
101-67920-50402 *	LIFE INSURANCE	14	15	15	14
101-67920-50502 *	TECHNOLOGY ALLOWANCE	121	120	120	120
101-67920-52116 *	SRA PROGRAMS	117,436	137,246	137,246	165,548
101-67920-55251 *	LAND IMPROVEMENTS	0	95,000	95,000	0
Totals for dept 67920 - RECREATION SPECIAL RECREATIO		150,821	268,218	267,608	203,080

\* NOTES TO BUDGET: DEPARTMENT 67920 RECREATION SPECIAL RECREATION

50111	FULL TIME				
	DIRECTOR OF PARKS AND RECREATION- 10%			0	14,610
	RECREATION SUPERVISOR- 10%			0	7,262
	RECREATION SUPERVISOR- 10%			0	6,437
	ACCOUNT '50111' TOTAL				28,309
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	1,763
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	412
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	1,794
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	5,120
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	14
50502	TECHNOLOGY ALLOWANCE				
	TECHNOLOGY ALLOWANCE			0	120
52116	SRA PROGRAMS				
	SRA MEMBERSHIP			0	115,548
	SRA INCLUSION			0	5,000
	PLAYGROUND SURFACING (MULCH/LIMESTONE)			0	20,000
	PLAYGROUND (25%)			0	25,000
	ACCOUNT '52116' TOTAL				165,548
55251	LAND IMPROVEMENTS				
	OSLAD PROJECTS (+ \$541,524 IN CIP)				
	DEPT '67920' TOTAL				203,080

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## EXPENDITURES

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

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## EXPENDITURES

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

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## EXPENDITURES

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



## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

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## EXPENDITURES

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

\* NOTES TO BUDGET: DEPARTMENT 67945 RECREATION YOUTH PROGRAMS

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

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

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

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 PROPOSED BUDGET
Dept 67965 - RECREATION ATHLETICS					
101-67965-52115 *	RECREATION PROGRAM SERVICE	37,660	21,600	28,500	28,475
101-67965-53212 *	PROGRAM SUPPLIES	154	250	250	250
Totals for dept 67965 - RECREATION ATHLETICS		37,814	21,850	28,750	28,725

\* NOTES TO BUDGET: DEPARTMENT 67965 RECREATION ATHLETICS

52115	RECREATION PROGRAM SERVICE				
LZFMA (80/20)				0	1,600
GOLF (72/25)				0	1,875
HOT SHOTS (70/30)				0	21,000
HORSEBACK RIDING (75/25)				0	2,250
NFRONT AGILITY TRAINING (70/30)				0	1,750
ACCOUNT '52115' TOTAL					28,475

53212	PROGRAM SUPPLIES				
SPORTS EQUIPMENT REPLACEMENT				0	250
DEPT '67965' TOTAL					28,725

Fund: 101 GENERAL

## EXPENDITURES

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 PROPOSED BUDGET
Dept 67970 - RECREATION AQUATICS					
101-67970-50113 *	SEASONAL	69,283	100,730	86,295	122,910
101-67970-50201 *	SOCIAL SECURITY	4,316	6,245	5,350	7,620
101-67970-50202 *	MEDICARE	1,009	1,461	1,251	1,782
101-67970-51651 *	LICENSING/CERTIFICATIONS	2,692	3,790	3,400	3,400
101-67970-52111 *	OTHER PROFESSIONAL SVCS	172	8,000	0	0
101-67970-53209 *	UNIFORMS	3,364	3,300	3,300	4,000
101-67970-53211 *	OTHER SUPPLIES	2,399	4,125	4,125	13,740
101-67970-53414 *	CHEMICALS	574	1,000	1,000	1,000
101-67970-55254 *	MACHINERY & EQUIPMENT	1,150	7,500	7,500	3,500
Totals for dept 67970 - RECREATION AQUATICS		84,959	136,151	112,221	157,952

\* NOTES TO BUDGET: DEPARTMENT 67970 RECREATION AQUATICS

50113	SEASONAL				
SWIM LESSON COORDINATOR (1)				0	1,125
SWIM INSTRUCTORS (8)				0	3,360
LIFEGUARDS (40)				0	105,000
BEACH MANAGERS (6)				0	13,425
ACCOUNT '50113' TOTAL					122,910

50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				0	7,620

50202	MEDICARE				
EMPLOYER MEDICARE TAX				0	1,782

51651	LICENSING/CERTIFICATIONS				
LAKE COUNTY HEALTH DEPARTMENT PERMITS (3)				0	700
LEARN TO SWIM -AMERICAN RED CROSS WSI				0	350
AMERICAN RED CROSS LGI				0	350
ARC CERTS- LG CERTS 40 STAFF @ \$50				0	2,000
ACCOUNT '51651' TOTAL					3,400

52111	OTHER PROFESSIONAL SVCS				
GOOSE CONTROL AT BEACH(ES) OR ATTACHMENT FOR PICK UP					

53209	UNIFORMS				
GUARD SWIM SUITS (MALE)- 20 @ \$40				0	800
GUARD SWIM SUITS (FEMALE)- 30 @ \$50				0	1,500
MANAGER SHIRTS				0	200
GUARD SHIRTS/WHISTLES/LANYARDS				0	900
GUARD COLD WEATHER APPAREL				0	600
ACCOUNT '53209' TOTAL					4,000

53211	OTHER SUPPLIES				
FIRST AID/HANDSANITIZER/BUG SPRAY/SUNSCREEN/CLEANING SUPPLIES				0	725
FANNY PACKS WITH RESCUE MASKS/GLOVES				0	300
RING BUOYS				0	215
BAG VALVE MASK				0	100
RESCUE TUBES				0	200
BEACH SIGNAGE				0	450
WRISTBANDS				0	400
WALKIE TALKIES (WATER PROOF)				0	200
NONMOTORIZED FORMS AND DECALS				0	300
UMBRELLAS FOR GUARD STANDS				0	400
LIFE VESTS FOR WIBITS				0	250
STORAGE BINS FOR EQUIPMENT (DUE TO MICE)				0	200
ICE MACHINE				0	500
SWIM ROPE				0	400
DRY NONMOTORIZED STORAGE				0	2,800
NONMOTORIZED BOATS FOR RENTALS				0	6,300
ACCOUNT '53211' TOTAL					13,740

53414	CHEMICALS				
SPRAYGROUND CHEMICALS				0	1,000

55254	MACHINERY & EQUIPMENT				
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## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

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

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 PROPOSED BUDGET
Dept 67975 - RECREATION SPECIAL INTERESTS/EVENTS					
101-67975-52115 *	RECREATION PROGRAM SERVICE	7,198	5,850	4,875	3,512
Totals for dept 67975 - RECREATION SPECIAL INTERESTS		7,198	5,850	4,875	3,512

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

52115	RECREATION PROGRAM SERVICE				
	GUITAR/UKULELE (75/25)			0	2,812
	DOG OBEDIENCE (70/30)			0	700
	LINE DANCING (70/30)				
		ACCOUNT '52115' TOTAL			3,512
		DEPT '67975' TOTAL			3,512

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

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

\* NOTES TO BUDGET: DEPARTMENT 67985 RECREATION FITNESS

52115	RECREATION PROGRAM SERVICE
YOGA (80/20)	
53212	PROGRAM SUPPLIES
ADDITIONAL FITNESS EQUIPMENT- FANS, MATS, ETC.	

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

## EXPENDITURES

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



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

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

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

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

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

## Fund: 203 HOTEL TAX

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

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 203 HOTEL TAX

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

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH					
Fund: 207 SPECIAL EVENTS FUND					
GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 PROPOSED BUDGET
ESTIMATED REVENUES					
207-67600-47701 *	INVESTMENT INCOME	43	50	392	600
207-67600-49101 *	TRANSFER FROM GENERAL	108,500	115,500	115,500	214,963
207-67600-49203 *	TRANSFER FROM HOTEL TAX	30,000	30,000	30,000	30,000
207-67601-45951 *	EVENT ITEM SALES	40,429	40,000	40,000	40,000
207-67601-45952 *	VENDOR FEE	3,575	3,000	3,000	3,000
207-67601-48302 *	DONATIONS	21,500	17,000	32,000	17,000
207-67603-42503	GRANTS	1,000	0	0	0
207-67603-45952 *	VENDOR FEE	7,426	7,000	7,821	7,200
207-67603-48302 *	DONATIONS	500	1,500	4,500	1,500
207-67604-45951 *	EVENT ITEM SALES	3,283	3,500	1,490	3,500
207-67604-45952 *	VENDOR FEE	1,900	1,500	1,300	1,500
207-67604-45953 *	EVENT ADMISSION	7,945	8,000	4,994	6,000
207-67604-48302 *	DONATIONS	2,000	1,000	2,250	2,000
207-67604-49203 *	TRANSFER FROM HOTEL TAX	43,858	55,100	55,100	67,200
207-67605-45951 *	EVENT ITEM SALES	4,011	2,000	3,000	3,000
207-67605-45952 *	VENDOR FEE	900	300	500	500
207-67605-48302 *	DONATIONS	3,500	500	2,000	2,000
207-67605-49101 *	TRANSFER FROM GENERAL	13,500	13,750	13,750	13,750
207-67699-45953 *	EVENT ADMISSION	735	3,600	1,449	1,500
207-67699-48302 *	DONATIONS	1,750	1,000	1,000	1,000
207-67699-49101 *	TRANSFER FROM GENERAL	8,700	11,700	11,700	11,700
TOTAL ESTIMATED REVENUES		305,055	316,000	331,746	427,913
APPROPRIATIONS					
207-67600-50111 *	FULL TIME	99,248	110,304	107,887	178,060
207-67600-50201 *	SOCIAL SECURITY	6,165	6,884	6,689	11,084
207-67600-50202 *	MEDICARE	1,442	1,612	1,565	2,592
207-67600-50302 *	IMRF PENSION EXPENSE	10,285	9,170	8,911	11,281
207-67600-50401 *	HEALTH INSURANCE	14,934	15,391	15,391	34,136
207-67600-50402 *	LIFE INSURANCE	52	58	58	124
207-67600-50502 *	TECHNOLOGY ALLOWANCE	722	720	720	720
207-67600-52702 *	MAINT-LAWN & LANDSCAPING	2,000	0	0	0
207-67600-53212 *	PROGRAM SUPPLIES	4,604	4,820	4,820	4,820
207-67601-50113 *	SEASONAL	290	1,300	1,300	1,300
207-67601-50114 *	OVERTIME	7,102	6,250	8,201	8,000
207-67601-50201 *	SOCIAL SECURITY	444	468	544	577
207-67601-50202 *	MEDICARE	104	109	211	135
207-67601-50302 *	IMRF PENSION EXPENSE	440	434	608	410
207-67601-52115 *	RECREATION PROGRAM SERV	14,495	23,400	23,400	23,950
207-67601-52120 *	SPECIAL EVENT INSURANCE	175	2,500	0	2,500
207-67601-53212 *	PROGRAM SUPPLIES	13,270	12,500	12,500	12,975
207-67601-54302 *	PUBLIC RELATIONS	4,893	4,200	5,500	4,500
207-67601-54314 *	SALES TAX EXPENSE	2,772	3,200	3,200	3,200
207-67603-50113 *	SEASONAL	1,132	2,000	2,000	1,800
207-67603-50114 *	OVERTIME	1,133	1,500	1,500	1,500
207-67603-50201 *	SOCIAL SECURITY	140	217	217	205
207-67603-50202 *	MEDICARE	33	51	51	48
207-67603-50302 *	IMRF PENSION EXPENSE	125	124	124	95
207-67603-52115 *	RECREATION PROGRAM SERV	2,325	2,900	2,900	2,800
207-67603-53212 *	PROGRAM SUPPLIES	19	200	500	400
207-67603-54302 *	PUBLIC RELATIONS	2,169	1,350	4,500	1,925
207-67604-50113 *	SEASONAL	5,981	7,000	5,770	7,500
207-67604-50114 *	OVERTIME	12,482	11,000	5,278	13,500
207-67604-50201 *	SOCIAL SECURITY	1,126	1,116	683	1,303
207-67604-50202 *	MEDICARE	264	261	160	305
207-67604-50302 *	IMRF PENSION EXPENSE	564	702	436	663
207-67604-52111 *	OTHER PROFESSIONAL SVCS	15,000	33,000	33,000	40,000
207-67604-52115 *	RECREATION PROGRAM SERV	7,210	11,850	6,500	10,050
207-67604-53212 *	PROGRAM SUPPLIES	1,871	2,125	2,897	2,100
207-67604-54302 *	PUBLIC RELATIONS	1,877	1,850	2,369	1,925
207-67604-54314 *	SALES TAX EXPENSE	225	0	0	0
207-67605-50113 *	SEASONAL	302	1,750	1,750	1,750
207-67605-50114 *	OVERTIME	4,884	4,250	5,000	5,500
207-67605-50201 *	SOCIAL SECURITY	315	372	372	451
207-67605-50202 *	MEDICARE	74	87	87	105
207-67605-50302 *	IMRF PENSION EXPENSE	480	268	268	268
207-67605-52115 *	RECREATION PROGRAM SERV	3,725	5,250	5,250	7,550
207-67605-52120 *	SPECIAL EVENT INSURANCE	150	0	0	0
207-67605-53212 *	PROGRAM SUPPLIES	7,888	4,175	4,175	4,175
207-67605-54302 *	PUBLIC RELATIONS	0	0	0	500
207-67605-54314 *	SALES TAX EXPENSE	275	250	275	275
207-67699-50113 *	SEASONAL	809	1,250	1,250	1,500
207-67699-50114 *	OVERTIME	714	3,000	3,000	3,000
207-67699-50201 *	SOCIAL SECURITY	94	264	264	281
207-67699-50202 *	MEDICARE	22	62	62	66
207-67699-50302 *	IMRF PENSION EXPENSE	79	248	248	189
207-67699-52115 *	RECREATION PROGRAM SERV	4,013	5,325	5,780	5,370
207-67699-53212 *	PROGRAM SUPPLIES	3,596	5,650	5,100	5,300
207-67699-54302 *	PUBLIC RELATIONS	4-5500	500	1,494	1,000

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

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

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

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

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 207 SPECIAL EVENTS FUND

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



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

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 207 SPECIAL EVENTS FUND

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

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

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

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

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 210 TIF #1

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

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

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

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 214 TIF #2 DOWNTOWN

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

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

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



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

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

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

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 PROPOSED BUDGET
DEPARTMENT 10490 GENERAL GOVERNMENT TIF					
41222	PROPERTY TAX				
	TIF INCREMENT LEVY			0	78,000
52112	PROFESSIONAL ACCOUNTING				
	ANNUAL AUDIT - TIF OPINION			400	440
52201	VILLAGE ATTORNEY				
	ATTORNEY FEES			400	400
	LAKEVIEW COMMONS RDA			0	1,000
		ACCOUNT '52201' TOTAL		400	1,400
		DEPT. '10490' TOTAL		800	79,840

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 227 DISPATCH CENTER

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

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

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

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

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 301 VILLAGE DEBT SERVICE

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

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 301 VILLAGE DEBT SERVICE

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
41222	PROPERTY TAX				
BOND LEVY				0	1,270,000
47701	INVESTMENT INCOME				
INTEREST INCOME				0	10,000
56602	PRINCIPAL				
ANNUAL SHORT-TERM ISSUE PRINCIPAL				0	1,241,000
56603	INTEREST				
ANNUAL SHORT-TERM ISSUE				0	25,855
		DEPT. '10001' TOTAL			2,546,855

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 310 TIF #1 DEBT SERVICE

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



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

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

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 401 VILLAGE CAPITAL PROJECTS

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

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

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

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

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

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

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 405 NHR CAPITAL PROJECTS

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

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 501 WATER &amp; SEWER

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

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 501 WATER &amp; SEWER

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 603 RISK MANAGEMENT

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

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

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

## BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

## Fund: 615 EQUIPMENT REPLACEMENT

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

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



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

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

Village of Lake Zurich  
Annual Budget for Fiscal Year 2023

**Authorized Full Time Personnel**

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

Village of Lake Zurich  
Annual Budget for Fiscal Year 2023

**Authorized Full Time Personnel**

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

Village of Lake Zurich  
Annual Budget for Fiscal Year 2023

**Authorized Full Time Personnel**

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

Village of Lake Zurich  
Annual Budget  
Fiscal Year 2023  
Salary Schedules

**NON-UNION PAY RANGES - FISCAL YEAR 2023**

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

**NON-UNION PAY RANGES - FISCAL YEAR 2022**

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

**FOP Dispatchers Salary Schedule**

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

**FOP Patrol Officers Salary Schedule**

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

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

Village of Lake Zurich  
Annual Budget  
Fiscal Year 2023  
Salary Schedules

**Public Works Local 150 Salary Schedule**

**EFFECTIVE JANUARY 1, 2023**

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

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

**EFFECTIVE JANUARY 1, 2022**

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

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

**Firefighter/Paramedic Salary Schedule**

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

**Lieutenant/Paramedic Salary Schedule**

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

VILLAGE OF LAKE ZURICH

ORDINANCE NO. \_\_\_\_\_

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

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

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

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

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

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

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

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

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

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

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

PASSED this \_\_\_\_ day of \_\_\_\_\_ 2022.

AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_\_ day of \_\_\_\_\_ 2022.

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Tom Poynton, Village President

ATTEST:

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Kathleen Johnson, Village Clerk