



2024

Fiscal Year Budget



70 East Main Street, Lake Zurich, IL 60047

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

Fiscal Year 2024 Proposed Budget

VILLAGE OFFICIALS

MAYOR

Tom Poynton

VILLAGE BOARD OF TRUSTEES

Dan Bobrowski	Mary Beth Euker
William Riley	Marc Spacone
Roger Sugrue	Greg Weider

VILLAGE CLERK

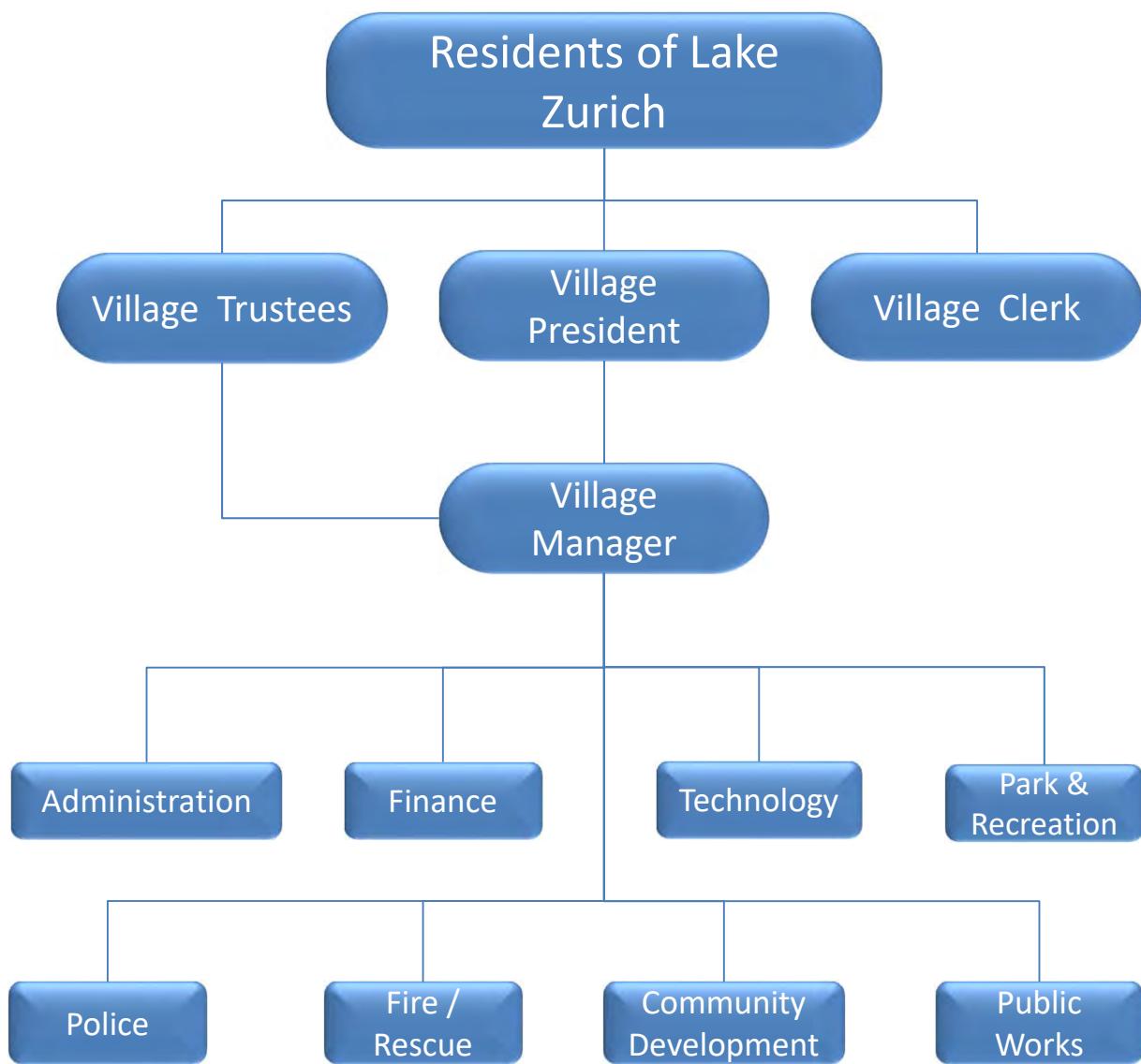
Kathleen Johnson

ADMINISTRATION

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

Village of Lake Zurich

Organization Chart for Fiscal Year 2024





OFFICE OF THE VILLAGE MANAGER

Ray Keller

November 10, 2023

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

RE: Proposed FY 2024 Annual Budget

Dear Mayor Poynton and Trustees:

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

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

This budget is presented as a balanced operational plan for the upcoming fiscal period. The Village enjoys a stable financial position while providing excellent services to its residents and businesses. The Village continues to carefully invest its finite resources in essential public services and infrastructure investments.

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

Proposed FY 2024 Annual Budget

November 10, 2023

The proposed FY 2024 Budget shows a projected operating surplus of \$5k for the General Fund. Revenues are forecasted to remain strong with modest increases forecasted for most of the major revenues. Telecom and cable franchise fees continue to trend down, and personal property replacement tax is forecasted to decrease due to changes in the state allocation formula. The proposed budget is representative of careful consideration of the current economic environment, balancing of department needs and requests, limited resources, and a commitment for quality services.

FY 2024 BUDGET CHALLENGES

The Proposed FY2024 Budget was developed with, among others, the following critical challenges in mind:

- 1. Impact of State of Illinois Fiscal Status:** Lake Zurich is directly impacted by the financial condition of the State of Illinois. The 2023/24 state budget increased the local share of Income Tax by a small percentage but continues to hold an administrative fee on locally imposed taxes, such as the Non-Home Rule Sales Tax. The Village remains vigilant for any executive or legislative actions that would impair local decision-making authority or divert local government revenues to the State. Any state revenue reductions could result in cuts to basic police, fire or public works services, increased taxes or a combination of both.
- 2. Ongoing Pension Obligations:** The Village's required contributions to police and fire pensions continues to increase to satisfy statutory and actuarial requirements. In FY 2024, contributions for police and fire pensions are projected to be \$4.97M, a 6.7% increase over last year's contributions. Facing a 2040 requirement for police and fire pensions to be fully funded, our police and fire pensions currently are 58% and 70% funded, respectively. Future funding levels and the resulting required contributions will remain sensitive to any new accounting requirements or increases in disability claims.

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

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

Proposed FY 2024 Annual Budget

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The FY 2024 Budget includes \$5.68M in funding for road and related infrastructure improvements, along with another \$6.71M in land and building capital improvements and \$4.04M in water & sewer and related improvements. The Vehicle Replacement Program completed in 2014 and updated annually provides an overview of the age and condition of our equipment. The FY 2024 Budget includes approximately \$1.08M in vehicle and major equipment purchases, including four Police vehicles and four public works replacement trucks.

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

BUDGET SUMMARY

The Proposed FY 2024 Budget totals \$78.03M for expenditures and other uses. Due to rising market costs for commodities and services, personnel adjustments, and funding for additional capital, this is a 5.5% increase from the 2023 budget. Departments were directed to submit budget requests for contractual and commodity costs at normal activity levels. All requests were reviewed on an individual basis to determine the necessity and benefit to the Village.

Total revenues and other financing sources are expected to be at \$65.72M for FY 2024, an increase of 10.2% over the current fiscal year's budget. No new revenue sources have been included in the Proposed FY 2024 Budget. Due to increased expectations, the FY 2024 shows revenue growth, however, our approach is still to budget conservatively on revenue estimates.

Fund Type	Projected Beginning Fund Balance	Revenues & Other Sources	Expenditures & Other Uses	Excess (Deficiency)	Projected Ending Fund Balance
General	\$ 13,956,163	\$ 35,620,539	\$ 35,615,239	\$ 5,300	\$ 13,961,463
Special Revenue	2,855,770	5,453,330	5,646,343	(193,013)	2,662,757
Debt Service	133,078	3,520,000	3,400,342	119,658	252,736
Capital Projects	20,975,025	5,003,786	10,926,250	(5,922,464)	15,052,561
Enterprise	51,449,248	10,100,274	15,738,930	(5,638,656)	45,810,592
Internal Service	13,195,404	6,024,209	6,700,150	(675,941)	12,519,463
Total – All Funds	\$102,564,688	\$ 65,722,138	\$ 78,027,254	\$(12,305,116)	\$ 90,259,572

Proposed FY 2024 Annual Budget

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BUDGET HIGHLIGHTS

General Fund: The General Fund is the Village's main operating fund and accounts for all revenues and expenditures associated with the Village's operations. Expenditures and other financing uses in the General Fund for the Proposed FY 2024 Budget total \$35.62M, an increase of 6.2% over the current fiscal year's budget. Revenues for FY 2024 are expected to total \$35.62M. In total, a surplus of \$5,300 is projected for FY 2024.

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

Motor Fuel Tax (MFT): Motor Fuel Tax funds are primarily used for roadway maintenance, deicing operations and other minor capital expenditures related to roadways. MFT revenues for FY 2024 budget are projected to increase 29.8% from FY 2023 budget to \$1.07 million. Actual MFT tax revenue is forecasted to increase 9.5%, in addition to a significant increase forecasted for investment income. Fiscal 2024 expenditures are projected to decrease significantly from fiscal year 2023 levels of \$3.83M to \$607k, mainly due to moving the road resurfacing out of the MFT fund for 2024. The current year is expected to close with a deficit of \$1.78M which is about \$1.23M lower than anticipated for in the current budget. FY 2024 is projected to close with a surplus of \$461k, bringing the FY 2024 ending fund balance to \$3.41M.

Special Events Fund: The Village Board and staff have committed to fostering civic pride through community participation, demonstrated through several major community events that have been developed such as Rock the Block, the Fourth of July festival, and the Farmers Market, all which are budgeted in this fund. Revenues of \$98k are expected to be generated directly from the events and transfers in of \$343k are budgeted from the General Fund (\$253k) and the Hotel Tax Fund (\$90k). Expenditures are expected to be \$441k for the various special events, an increase of 4.0% from the 2023 budget.

Dispatch Fund: A new separate fund was established in 2017 for Dispatch Services, which was previously included in the Police Department budget. Operations have grown considerably over the years, with the center now providing dispatch services for several other communities in addition to Lake Zurich. The fund allows staff to better track incoming revenues and related expenditures to analyze operations and increase transparency with our partnering communities. Lake County is evaluating consolidation of county dispatch centers over the next few years, however, Village dispatch operations will continue until plans are finalized. Revenues are forecasted for \$698k from other government agencies, \$150k from alarm rebates, funding from the Village Police (\$675k) and Fire (\$170K), and investment income of \$3k, for a total of \$1.70M. Expenditures are anticipated at \$1.69M, leaving a surplus of \$7k for fiscal 2024.

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Tax Increment Financing (TIF) Funds: The Village TIF funds account for the receipt of taxes, payment of the annual school impact fee, the debt service, and some capital projects. With the creation of TIF #2 for the downtown area, several items were shifted from TIF #1 to TIF #2. The debt remains with TIF #1 and the corresponding debt payments. Land held for resale purposes, valued at about \$2.48M, is included in the fund balance of TIF #2.

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

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

TIF #3 is projected to receive incremental property taxes of \$99k. Expenditures are proposed for \$2k.

Capital Projects Fund: The Capital Projects Fund accounts for expenditures related to capital projects (buildings, land, and storm water management) and relies on transfers from the General Fund to fund projects. There is no designated revenue source for this fund. The Proposed FY 2024 Budget includes revenues and other financing sources of \$1.85M and total expenditures of \$7.84M, drawing down the fund balance by \$5.79M. The village intentionally set aside funds in prior years to build a fund balance for larger upcoming projects. This reduces the impact to the General Fund for 2024.

Non-Home Rule Sales Tax (NHRST) Project Fund: The Non-Home Rule Sales Tax (NHRST) Project Fund was created in FY 2012 to account for proceeds raised from the levy of a new non-home rule sales tax to fund infrastructure improvements. The use of these funds is restricted and not all capital projects are eligible. The Proposed FY 2024 Budget includes revenues of \$2.75M, a 4.3% increase over the current fiscal year's budget of \$2.64M, and a 1.5% increase over 2023 projected of \$2.71M. Expenditures of \$3.08M are included for the FY 2024 budget. The focus will be the annual road resurfacing projects and other critical infrastructure. The current year is projecting to end the year with an excess of \$2.54M, as the annual road program was not funded from NHRST in 2023 and tax receipts and investment income outperformed expectations. The NHRST Fund projects a FY 2024 year ending fund balance of \$6.70M.

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

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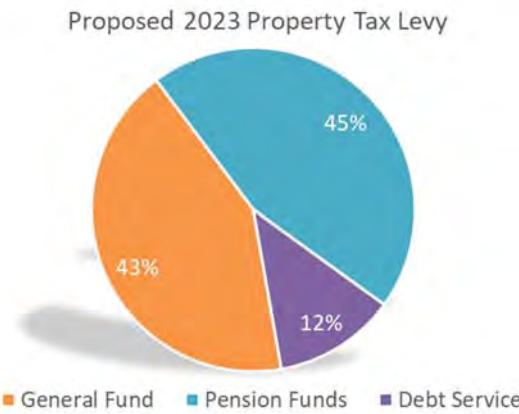
The Proposed FY 2024 Budget includes revenues and other funding sources to total \$10.10M with expenses of \$15.74M. Budget expenses include \$3.62M allocated for the water main replacement project and \$5.0M for Lake Michigan design. In anticipation of transitioning to Lake Michigan as the Village source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

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

REVENUES

The Proposed FY 2024 Budget includes no new major revenue sources. An increase in the property tax levy has been included; part of which is used to help offset an increase in pension contributions, public safety expenditures, and special recreation expenditures. The proposed water increase is included as well.

Property Tax: Property taxes are the taxes levied on the equalized value of real property in the Village and continue to be the Village's largest source of revenue. Property taxes are utilized to fund general Village operations and pension obligations. The Proposed FY 2024 Budget includes estimate property tax revenue in the General Fund of \$4.67M for village purposes and \$4.97M for public safety pensions. Additional property taxes are recorded in the Debt Service Fund for \$1.34M to fund debt payments.

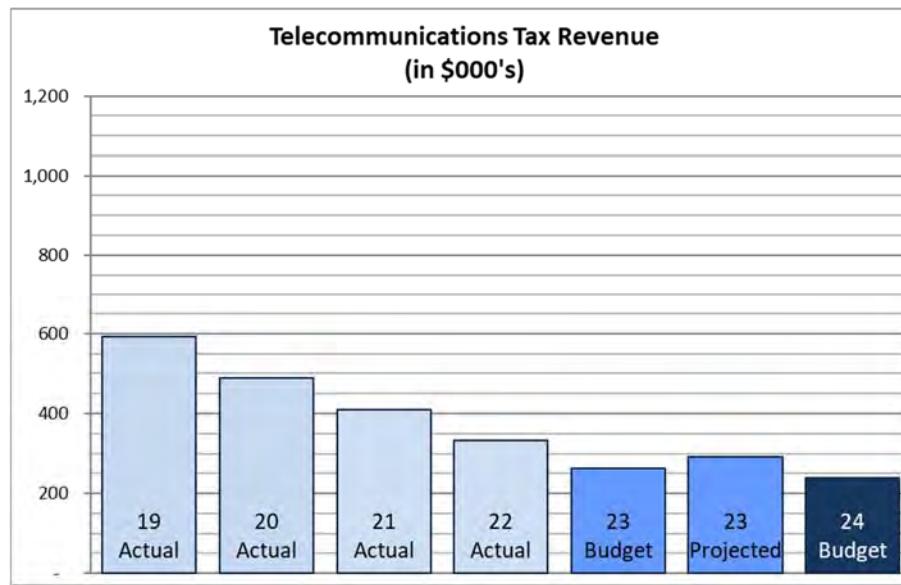


Telecommunications Tax: The telecommunications tax has been a declining source of revenue for municipalities the past several years due to consumers abandoning land lines in favor of cellular service, which is typically more affordable in regards to long distance calls. Projected revenue for FY 2023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

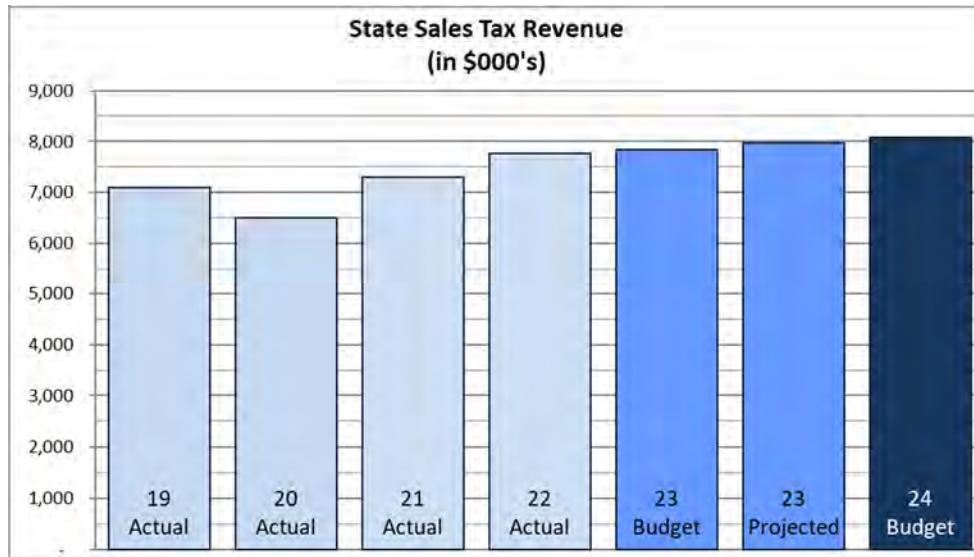
Proposed FY 2024 Annual Budget

November 10, 2023

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



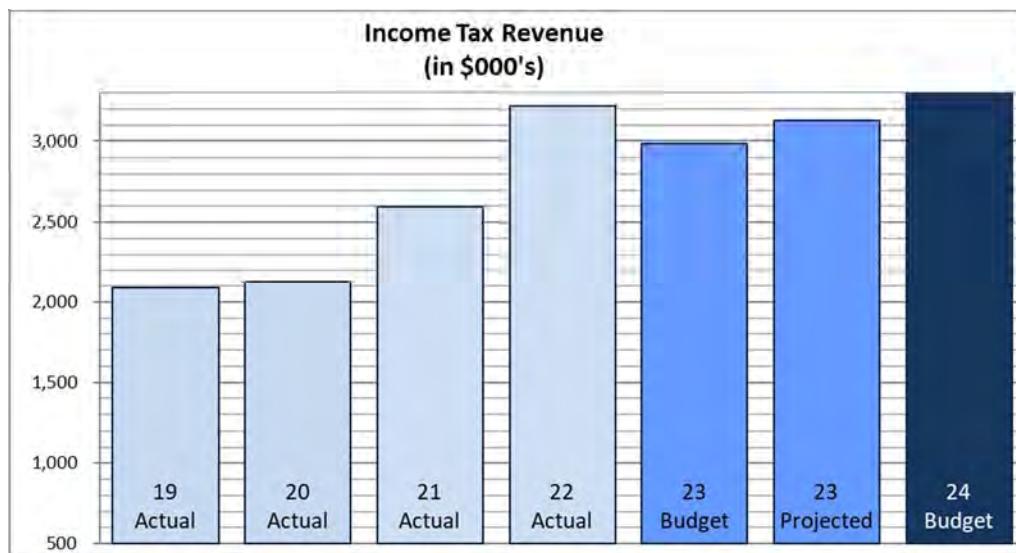
Sales Tax: Sales taxes represent a significant source of revenue for the Village and are utilized to fund general Village operations. Current year receipts are expected to come in at \$7.97M compared to the budget of \$7.85M. The Proposed FY 2024 Budget includes sales tax revenue of \$8.09M, with an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



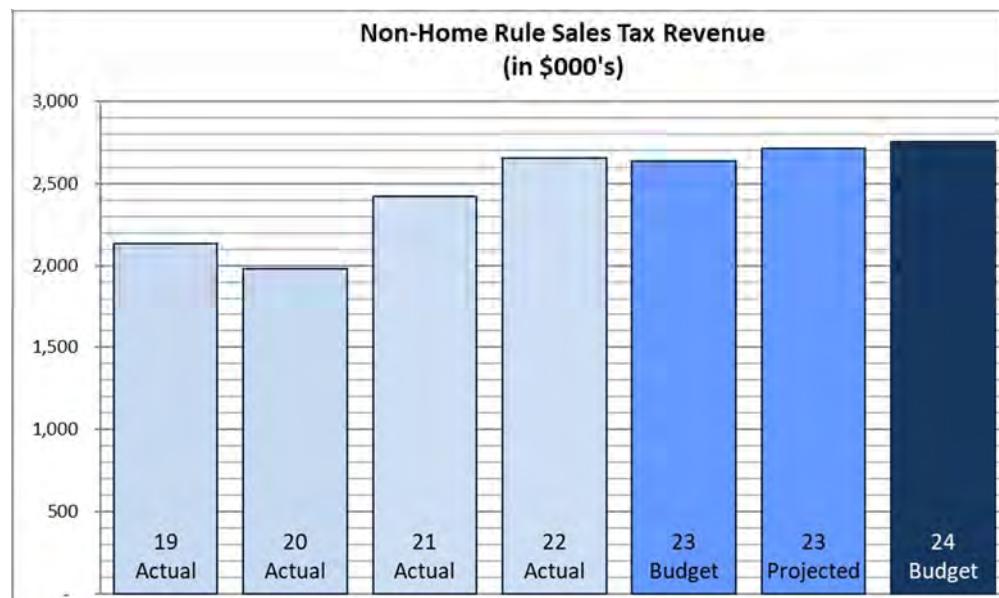
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Income Tax: The Village's share of the state income tax in FY 2024 is budgeted to be \$3.32M, a 6% increase from fiscal year 2023 projected receipts, based on Illinois Municipal Review estimates. Receipts for 2023 are projecting higher than budgeted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



Non-Home Rule Tax: Current year receipts of the non-home rule sales tax are expected to come in over budget at \$2.71M compared to a budget of \$2.64M. The State of Illinois continues to retain 1.5% of this tax as an administration fee. For fiscal year 2024, receipts are estimated at \$2.75M, up \$41k from projected fiscal year 2023. This sales tax varies from the Municipal Sales tax in that vehicles, groceries and a few other items are exempted from the tax.



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DEBT

One of the continuing fiscal issues facing the Village is the outstanding debt obligations. Total outstanding bond debt principal at the start of the 2024 fiscal year will be \$20.67M. Of this debt, \$17.04M is associated with TIF District #1 as general obligation bonds.

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

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

FUND BALANCE FOR THE GENERAL FUND

The Proposed FY 2024 Budget will not require drawing down the fund balance of the General Fund in order to present a balanced budget. The 2024 budget lines up an anticipated \$5k surplus, a positive impact to the fund balance. An estimated \$12.03M will be unreserved, representing 37% of 2024's annual expenditures. The Village's fund balance policy is currently to maintain a minimum of 25% for the General Fund and a target of 40%.

While above the fund balance policy, it is important to remember that fund balance is not equal to cash available for expenditures. Projected ending cash for FY 2024 is \$10.95M.

PERSONNEL

As a service organization, our employees are our greatest asset, as they work hard every day to ensure that our mission of providing reliable and efficient services is fulfilled. Personnel costs represent, as in any municipal budget, our greatest expenditure. Thus, we must work to ensure that the compensation and benefits provided to our employees strikes the appropriate balance between rewarding their hard work, and dedication to the organization, while being fiscally responsible. We must also properly organize the structure and work of our employees to maximize individual effectiveness.

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

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

ACKNOWLEDGEMENTS/ CONCLUSION

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

The proposed FY 2024 budget continues the Village's commitment to providing a high level of service to residents, businesses and guests, while responsibly managing the resources entrusted to the Village. The proposed budget advances the community's strategic goals, particularly in the areas of financial sustainability, service sustainability and infrastructure investment.

On the behalf of the Village Staff, I am proud to submit this balanced FY 2024 Budget to the Mayor and Board of Trustees and recommend its approval as presented. Should you have any questions about the information presented in this document, please contact me at Ray.Keller@LakeZurich.org or Finance Director Sparkowski at Amy.Sparkowski@LakeZurich.org / 847-438-5141 x7200.

Respectfully,


Ray Keller
Village Manager

VILLAGE OF LAKE ZURICH COMMUNITY PROFILE

General Information

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

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

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

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

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

Population

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

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

Source: U.S. Bureau of the Census

Village Government

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

	<u>Term Expires</u>
Mayor: Tom Poynton	2025
Village Clerk: Kathleen Johnson	2025
<u>Village Trustees</u>	
Dan Bobrowski	2025
Mary Beth Euker	2025
William Riley	2027
Marc Spacone	2027
Roger Sugrue	2027
Greg Weider	2025

An appointed Village Manager is charged with the day-to-day responsibility of coordinating the activities of the Village departments by facilitating the work necessary to carry out the policies established by the Board. The following is a list of all Village Department heads under the direction of the Village Manager's Office, as slated for the 2024 budget:

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

VILLAGE OF LAKE ZURICH, ILLINOIS

THE BUDGET PROCESS

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

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

The Annual Budget

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

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

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

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

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

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

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

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

The Community Investment Plan

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

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

VILLAGE OF LAKE ZURICH, ILLINOIS

STRATEGIC PLAN

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

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

Some accomplishments from the past 2023 year include:

Goal #1 – Financial Sustainability

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

Goal #2 – Community and Economic Development

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

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

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

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

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

Goal #3 – Infrastructure Investment

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

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

Goal #4 – Service Sustainability

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

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

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

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

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

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

Goal #5 – Civic Engagement

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

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

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

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

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

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

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

Goal #1 – Financial Sustainability

- **Maintain Fund Balances and Protect Bond Rating.** Maintain and enhance the Village’s target fund balances of 40% and 30% for the General Fund and Water/Sewer Fund, respectively.
- **Fund Pension Obligations.** Continue to fund public safety pension obligations to meet 100% funding goal by 2040.
- **Lake Michigan Water Funding.** Establish a revenue source to fund Lake Zurich’s transition to Lake Michigan as its source of potable water via the Central Lake County Joint Action Water Agency.
- **Maximize Special Rec Association Levy.** In order to invest more in community based therapeutic rec programs to people of all ages and disabilities, Lake Zurich will implement a higher tax cap to provide additional funding for local handicap-accessible equipment and materials.
- **Employee Compensation.** Evaluate current municipal compensation levels with an independent consultant to maximize internal and external position equity, and to ensure the Village remains competitive in attracting and retaining talent.

Goal #2 – Community and Economic Development

- **Update the Comprehensive Plan.** Since June 2023, Lake Zurich has been gathering feedback from the community on what the future should look like. Visioning and goal setting will continue into to Spring 2024, with focus areas and priorities identified over Summer 2024 and a new Plan being finalized in Fall 2024.
- **Enable Consume Main Street Redevelopment.** The Village has been working with local restaurateurs at Consume to redevelopment the “Block A” property into a two-story 11,500 square-foot building with Consume occupying the upper floor and three tenant spaces on the ground floor to include a high-end market, coffee shop, and one other retail use. Lake Zurich hopes to be able to announce the kick-off of this highly-visible redevelopment project in 2024.
- **Support Groundbreaking of Massive Manufacturing Expansion.** The Village has been working with a large manufacturing company in the Industrial Park that has been considering a significant investment to grow its operations in a multi-phase and multi-year effort that would cost more than \$50 million. Plans are to rehabilitate its existing facility, construct 86,000 square feet of new office space, along with 100,000 square feet of additional warehouse space and 13,000 square feet of manufacturing /production space. Lake Zurich hopes to be able to announce the kick-off of this massive economic development project in 2024.
- **Encourage Owners of Infill Properties** to develop their properties including the former Kmart property, the Cummings property, and the Regal Cinema property.
- **Install Route 22 Wayfinding Signage.** Install attractive wayfinding signage on Route 22 directing people to the Main Street area and its collection of restaurants and shops.
- **Revise Zoning and Land Development Codes.** Upon completion of the Comprehensive Plan update, begin the process of updating the Village’s zoning and land development codes.

Goal #3 – Infrastructure Investment

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

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

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

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

Goal #4 – Service Sustainability

- **Prepare for Potential 911 Dispatch Consolidation.** Continue to partner with Lake County dispatch agencies to develop an efficient and effective consolidated public safety answering center.
- **Conduct Feasibility Study for Replacement Fire Station #1.** Evaluate needs and potential locations for a new Fire Station to replace aging Station #1.
- **Promote Environmental Sustainability** by incorporating and implementing changes to the zoning and permitting requirements to develop regulations that explicitly allow solar development as a by-right use in all Lake Zurich zoning districts and promote private sector solar development.
- **Plan for Next Gen Employees.** Continue to plan for an accommodate the numerous upcoming retirements of long-term employees expected in the near-future and expand recruitment and retention efforts to maintain the workforce that is essential to the developer of high-quality municipal services.
- **ADA Transition Plan.** Create an ADA transition plan that identifies existing programs, services, facilities, policies, and procedures that require changes and outline the steps necessary to become a more accessible community.

Goal #5 – Civic Engagement

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

VILLAGE OF LAKE ZURICH, ILLINOIS

**BUDGET CALENDAR
FISCAL YEAR 2024**

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

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

VILLAGE OF LAKE ZURICH, ILLINOIS

FISCAL YEAR 2024 BUDGET LONG-TERM FINANCIAL POLICIES

Budgeting and Revenue Management

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

Accounting and Financial Reporting

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

Debt Management

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

Cash Management and Investments

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

VILLAGE OF LAKE ZURICH, ILLINOIS
FISCAL YEAR 2024 BUDGET

DESCRIPTION OF ACCOUNTING FUNDS

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

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

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

Governmental Funds

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

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

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

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

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

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

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

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

Proprietary Funds

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

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

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

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

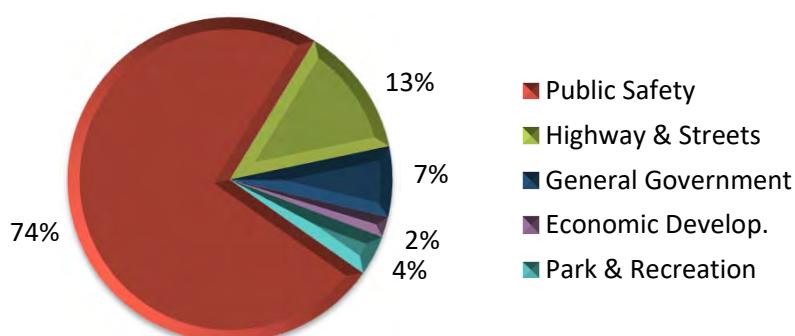
WHERE YOUR PROPERTY TAX DOLLARS ARE BEING SPENT

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



VILLAGE OF LAKE ZURICH SHARE OF PROPERTY TAXES					
Total Annual Property Taxes Paid by a Resident		\$ 4,000	\$ 6,000	\$ 8,000	\$ 10,000
Annual Property Taxes Paid to Lake Zurich		\$ 543	\$ 814	\$ 1,086	\$ 1,357
Monthly Allocation of Property Taxes Paid to the Village		\$ 45	\$ 68	\$ 90	\$ 113

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



VILLAGE OF LAKE ZURICH, ILLINOIS

FISCAL YEAR 2024 BUDGET

SUMMARIES FOR ALL FUNDS COMBINED

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

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

NOTES:

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

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

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

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

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

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

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

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

SUMMARY OF BONDS AND LOANS PAYABLE

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

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

SUMMARY OF ANNUAL DEBT PRINCIPAL PAYMENTS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Motor Fuel Tax Special Revenue Fund

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

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

Hotel/Motel Tax Special Revenue Fund

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

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

Special Events Special Revenue Fund

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

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

TIF #1 Special Revenue Fund

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

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

TIF #2 Special Revenue Fund

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

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

Rand Road TIF (#3) Fund

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

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

Disptach Services Fund

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

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

Village Debt Service Fund

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

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

TIF #1 Debt Service Fund

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

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

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

Village Capital Project Fund

	2021	2022	2023		2024
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	4,658,017	7,282,436	12,016,248	9,881,631	14,148,812
Revenues:					
Intergovernmental	200,000	-	-	213,331	-
Charges for Services	250,617	435,572	-	100,000	-
Investment Income	(6,087)	68,987	50,000	250,000	200,000
Miscellaneous	572,678	84,447	48,498	40,808	-
Total Revenues	1,017,208	589,006	98,498	604,139	200,000
Other Sources:					
Transfers	2,090,000	3,525,000	1,015,000	5,665,000	1,851,500
Total Other Sources	2,090,000	3,525,000	1,015,000	5,665,000	1,851,500
Total Revenues and Other Sources	3,107,208	4,114,006	1,113,498	6,269,139	2,051,500
Resources Available to Budget	7,765,225	11,396,442	13,129,746	16,150,770	16,200,312
Expenditures:					
Total Operations and Maint.	-	-	-	-	-
Capital Outlay	482,789	1,514,811	4,580,500	2,001,958	7,843,000
Total Expenditures	482,789	1,514,811	4,580,500	2,001,958	7,843,000
Other Uses:					
Total Expenditures and Other Uses	482,789	1,514,811	4,580,500	2,001,958	7,843,000
Excess (Deficiency) of Revenue Over Expenditures	2,624,419	2,599,195	(3,467,002)	4,267,181	(5,791,500)
Change in Accounting Principle					
Ending Fund Balance	7,282,436	9,881,631	8,549,246	14,148,812	8,357,312
Fund Balance Reserved for CN Noise Mitigation, End of Year					
	239,530	239,530		239,530	239,530

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

Non-Home Rules Sales Tax Project Fund

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

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

Water and Sewer Fund

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

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

Medical Insurance Internal Service Fund

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

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

Risk Management Internal Service Fund

	2021	2022	2023		2024
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	1,805,414	2,173,919	2,144,353	2,628,787	2,463,857
Revenues:					
Charges for Services	1,128,279	1,412,871	1,302,204	1,302,204	1,437,535
Investment Income	500	11,006	3,000	2,250	2,000
Miscellaneous	254,679	105,700	40,000	152,927	110,000
Total Revenues	1,383,458	1,529,577	1,345,204	1,457,381	1,549,535
Total Revenues and Other Sources	1,383,458	1,529,577	1,345,204	1,457,381	1,549,535
Resources Available to Budget	3,188,872	3,703,496	3,489,557	4,086,168	4,013,392
Expenditures:					
Personnel Services	112,614	210,654	192,204	342,204	227,538
Contractual Services	675,458	664,055	1,110,000	1,080,107	1,210,000
Commodities	26,881	-	-	-	-
Other Operational Expense	-	-	-	-	-
Total Operations and Maint.	814,953	874,709	1,302,204	1,422,311	1,437,538
Internal Service Charges	-	-	-	-	-
Total Expenditures	814,953	874,709	1,302,204	1,422,311	1,437,538
Other Uses:					
Transfers	200,000	200,000	200,000	200,000	-
Total Other Uses	200,000	200,000	200,000	200,000	-
Total Expenditures and Other Uses	1,014,953	1,074,709	1,502,204	1,622,311	1,437,538
Excess (Deficiency) of Revenue Over Expenditures	368,505	454,868	(157,000)	(164,930)	111,997
Ending Fund Balance	2,173,919	2,628,787	1,987,353	2,463,857	2,575,854
Ending Cash Balance	979,563	992,829	827,899	939,896	

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

Equipment Replacement Internal Service Fund

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

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

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

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

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

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

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

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
PULL TAB AND JAR GAME					
42308	VIDEO GAMING TAX				
	VIDEO GAMING PROCEEDS			0	323,970
42309	CANNABIS USE TAX				
	CANNABIS USE TAX			0	32,401
42351	IDOT STREET MAINT REIMBURSEMENT JAN-JUN				
	MIDLOTHIAN ROAD MAINT REIMBURSEMENT JUL-DEC			9,024	9,024
		ACCOUNT '42351' TOTAL	18,048	9,024	9,024
				18,048	18,048
42501	SRO REIMBURSEMENT				
	SCHOOL RESOURCE OFFICER REIMBURSEMENT			0	142,000
42502	FIRE DISTRICT AGREEMENT				
	FIRE DISTRICT ELIGIBLE EXPENSE REIMBURSE.			0	6,511,375
42503	GRANTS				
	IDOT ENFORCEMENT GRANT			0	50,000
43210	LIQUOR LICENSES				
	LIQUOR LICENSES			0	160,000
43211	BUSINESS LICENSES				
	BUSINESS LICENSE			0	95,000
43212	GAME TERM FEE				
	VIDEO GAMING TERMINAL FEE			0	2,000
45004	BACKGROUND CKS - LIQ LIC FEE				
	BACKGROUND CHECK FEE FOR LIQUOR LICENSE			0	500
47701	INVESTMENT INCOME				
	INTEREST ON VILLAGE INVESTMENTS			0	400,000
48301	MISCELLANEOUS INCOME				
	MISCELLANEOUS INCOME			0	9,000
	SWALCO FEE				
	CARES				
48303	RENTAL INCOME				
	CELL TOWER RENTAL - VERIZON			0	29,904
	CELL TOWER RENTAL - SBA TOWERS IX (EXPIRED 6/21)				
48305	TRAFFIC LIGHT SHARE				
	RAND AND PAULUS TRAFFIC SIGNAL MAINT REIMBURSEMENT			5,200	5,200
48306	SALE OF FIXED ASSETS				
	SALE OF CAPITAL ASSETS			0	10,000
	DEPT. '10001' TOTAL			23,248	31,581,210
DEPARTMENT 10190 PP BREEZEWALD REV					
48450	PAVILION FEES				
	PUBLIC/PRIVATE PARTNERSHIP			0	70,000
	DEPT. '10190' TOTAL				70,000
DEPARTMENT 24200 POLICE					
43214	OVERWEIGHT TRUCK PERMITS	3-4			

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

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

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

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

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

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

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

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

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
45601	PARK PROGRAM FEES				
	LZ FAMILY MARTIAL ARTS (80/20)			0	2,000
	GOLF (75/25)			0	30,000
	HOTSHOTS (70/30)			0	3,000
	HORSE RIDING (75/25)			0	2,500
	NFRONT AGILITY TRAINING (70/30)			0	5,000
	LIFESPORT TENNIS/PICKLEBALL (70/30)			0	500,289
	ACCOUNT '45601' TOTAL				
45602	PARK UTILIZATION FEES				
	FIELD RENTAL FOR SOCCEER		DEPT. '67965' TOTAL		42,500
	DEPARTMENT 67970 RECREATION AQUATICS				
45602	PARK UTILIZATION FEES				
	SWIM LESSONS - CAMP/PUBLIC (95 @ \$55)			0	5,400
	NON-MOTORIZED BOAT PERMITS			0	3,500
	DAILY ENTRANCE FOR RESIDENTS, NONRESIDENTS, FIELD TRIPS (\$9R/\$11NR)			0	85,000
	DRY NONMOTORIZED STORAGE			0	2,000
	NONMOTORIZED RENTALS			0	4,130
	ACCOUNT '45602' TOTAL				100,030
45603	BEACH UTILIZATION PERMIT				
	BEACH/GUEST PASSES		DEPT. '67970' TOTAL	0	30,000
	DEPARTMENT 67975 RECREATION SPECIAL INTERESTS/EVENTS				130,030
45601	PARK PROGRAM FEES				
	GUITAR/UKULELE (75/25)			0	3,750
	DOG OBEDIENCE CLASS (70/30)			0	1,000
	LINE DANCING (70/30)		DEPT. '67975' TOTAL		4,750
	DEPARTMENT 67985 RECREATION FITNESS				
45601	PARK PROGRAM FEES				
	YOGA (80/20)		ACCOUNT '45601' TOTAL		4,750

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 11006 - LEGISLATIVE MAYOR & BOARD					
101-11006-50101 *	ELECTED OFFICIAL SALARY	32,800	32,800	32,800	32,800
101-11006-50201 *	SOCIAL SECURITY	2,034	2,034	2,034	2,034
101-11006-50202 *	MEDICARE	476	476	476	476
101-11006-51652 *	TRAINING AND MEETINGS	331	600	600	500
101-11006-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	19,155	20,050	20,050	20,455
101-11006-52111 *	OTHER PROFESSIONAL SVCS	1,704	2,000	2,000	1,950
101-11006-53211 *	OTHER SUPPLIES	886	850	850	850
101-11006-54302 *	PUBLIC RELATIONS	650	2,000	2,000	2,000
101-11006-54303 *	LEGAL NOTICE/PUBLISHING	3,633	7,660	6,000	6,160
101-11006-54306 *	EQUIPMENT RENTAL	0	1,100	0	1,100
Totals for dept 11006 - LEGISLATIVE MAYOR & BOARD		61,669	69,570	66,810	68,325

* NOTES TO BUDGET: DEPARTMENT 11006 LEGISLATIVE MAYOR & BOARD

50101	ELECTED OFFICIAL SALARY				
MAYOR - 100%		0	10,000		
TRUSTEE - 100%		0	3,000		
TRUSTEE - 100%		0	3,000		
TRUSTEE - 100%		0	3,000		
TRUSTEE - 100%		0	3,000		
TRUSTEE - 100%		0	3,000		
TRUSTEE - 100%		0	3,000		
CLERK - 100%		0	4,800		
ACCOUNT '50101' TOTAL			32,800		
50201	SOCIAL SECURITY				
EMPLOYER FICA TAX		0	2,034		
50202	MEDICARE				
EMPLOYER MEDICARE TAX		0	476		
51652	TRAINING AND MEETINGS				
CONFERENCE & SEMINARS		0	500		
51654	MEMBERSHIPS & SUBSCRIPTIONS				
ILLINOIS MUNICIPAL LEAGUE (NOV)		0	1,500		
METRO MAYORS CAUCUS (NOV)		0	900		
NORTHWEST MUNI. CONFERENCE (MAY)		0	10,075		
LAKE COUNTY TRANSPORTATION (DEC)		0	880		
LAKE COUNTY PARTNERS (DEC)		0	4,000		
LZ CHAMBER OF COMMERCE		0	400		
LAKE COUNTY MUNCI. LEAGUE (MARCH)		0	1,800		
SISTER CITIES		0			
CMAP DUES		0	900		
ACCOUNT '51654' TOTAL			20,455		
52111	OTHER PROFESSIONAL SVCS				
DOCUMENT DESTRUCTION SERVICE		0	900		
COUNTY RECORDER / CLERKS OFFICE		0	600		
GFOA FEE FOR PAFR REVIEW		0			
FINGER PRINTING		0	450		
ACCOUNT '52111' TOTAL			1,950		
53211	OTHER SUPPLIES				
OFFICE SUPPLIES		0	250		
ALPINE PARADE CANDY		0	600		
ACCOUNT '53211' TOTAL			850		
54302	PUBLIC RELATIONS				
PUBLIC RELATIONS & PUBLIC ED INFO PIECES		0	2,000		
54303	LEGAL NOTICE/PUBLISHING				
TAX LEVY		0	280		
OTHER NOTICES		0	600		
TREASURERS REPORT		0	780		

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023	2023	2024
			AMENDED BUDGET	PROJECTED ACTIVITY	PROPOSED BUDGET
Dept 11006 - LEGISLATIVE MAYOR & BOARD					
	CODIFICATION ANNUAL FEE			0	500
	CODE UPDATES (\$21 PER PAGE IMPACTED)			0	4,000
		ACCOUNT '54303' TOTAL			6,160
54306 EQUIPMENT RENTAL					
	PARADE CART RENTALS			0	1,100
		DEPT '11006' TOTAL			68,325

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 11008 - LEGISLATIVE BOARD & COMMISSIONS					
101-11008-51652 * TRAINING AND MEETINGS		0	1,000	1,000	1,000
101-11008-52111 * OTHER PROFESSIONAL SVCS		4	250	250	250
Totals for dept 11008 - LEGISLATIVE BOARD & COMMISSIONS		4	1,250	1,250	1,250

* NOTES TO BUDGET: DEPARTMENT 11008 LEGISLATIVE BOARD & COMMISSIONS

50112	PART TIME				
	PT RECORDING SECRETARY				
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX				
50202	MEDICARE				
	EMPLOYER MEDICARE TAX				
51652	TRAINING AND MEETINGS				
	FIRE & POLICE COMMISSION REQUIRED TRAINING (OCT / NOV)			0	1,000
52111	OTHER PROFESSIONAL SVCS				
	OTHER PROFESSIONAL SVCS			0	250
	PAFR AWARD PROGRAM				
	DEPT '11008' TOTAL				1,250

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 12001 - VILLAGE ADMIN ADMINISTRATION					
101-12001-50111 *	FULL TIME	454,129	488,142	486,398	470,540
101-12001-50112 *	PART TIME	11,823	18,262	0	18,905
101-12001-50117 *	MERIT POOL	42,500	62,000	62,000	62,000
101-12001-50201 *	SOCIAL SECURITY	26,167	30,428	30,428	31,256
101-12001-50202 *	MEDICARE	6,726	8,463	8,463	8,176
101-12001-50302 *	IMRF PENSION EXPENSE	38,590	35,528	35,528	27,507
101-12001-50401 *	HEALTH INSURANCE	50,791	56,324	56,324	58,864
101-12001-50402 *	LIFE INSURANCE	467	489	489	483
101-12001-50501 *	DEFERRED COMPENSATION	5,986	4,740	3,909	2,340
101-12001-50502 *	TECHNOLOGY ALLOWANCE	5,880	6,000	6,000	5,520
101-12001-50503 *	AUTO ALLOWANCE	4,500	4,500	4,500	4,500
101-12001-51652 *	TRAINING AND MEETINGS	1,985	7,350	6,000	12,800
101-12001-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	6,801	6,085	6,085	6,900
101-12001-52111 *	OTHER PROFESSIONAL SVCS	24,521	23,500	35,000	9,000
101-12001-52201 *	VILLAGE ATTORNEY	62,769	63,000	63,000	63,000
101-12001-52202 *	LITIGATION	0	15,000	5,000	10,000
101-12001-53206 *	POSTAGE & SHIPPING	88	250	150	150
101-12001-53207 *	PRINTING-STATIONERY/FORM	0	1,300	1,700	1,300
101-12001-53208 *	OFFICE SUPPLIES	919	850	850	850
101-12001-53211	OTHER SUPPLIES	0	0	1,007	0
Totals for dept 12001 - VILLAGE ADMIN ADMINISTRATION		744,642	832,211	812,831	794,091

* NOTES TO BUDGET: DEPARTMENT 12001 VILLAGE ADMINISTRATION

50111	FULL TIME				
	VILLAGE MANAGER - 90%			0	191,392
	ASSISTANT VILLAGE MANAGER - 50%			0	82,351
	DIRECTOR OF MANAGEMENT SERVICES - 80%			0	100,930
	ASSISTANT TO VILLAGE MANAGER - 100%			0	95,867
	ACCOUNT '50111' TOTAL				470,540
50112	PART TIME				
	ADMIN INTERN			0	18,905
50117	MERIT POOL				
	MERIT/SALARY ADJUST STAFF			0	62,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	31,256
50202	MEDICARE				
	EMPLOYER MEDICARE TAX ON WAGES			0	8,176
50302	IMRF PENSION EXPENSE				
	IMRF PENSION EXPENSE			0	27,507
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	58,864
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	483
50501	DEFERRED COMPENSATION				
	VILLAGE MANAGER - 90%			0	2,340
50502	TECHNOLOGY ALLOWANCE				
	VILLAGE MANAGER - 90%			0	2,160
	ASSISTANT VILLAGE MANAGER - 50%			0	1,200
	DIRECTOR OF MANAGEMENT SERVICES - 80%			0	960
	ASSISTANT TO THE VILLAGE MANAGER - 100%			0	1,200
	ACCOUNT '50502' TOTAL				5,520
50503	AUTO ALLOWANCE				

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 12001 - VILLAGE ADMIN ADMINISTRATION					
VILLAGE MANAGER - 90%				0	4,500
51652	TRAINING AND MEETINGS				
METRO MANAGERS		0	500		
ICMA INTERNATIONAL CONFERENCE - (SEPT)		0	8,000		
LAKE CO MANAGERS		0	100		
ILCMA SUMMER CONFERENCE - (JULY)		0	750		
ILCMA WINTER CONFERNCE - (FEB)		0	2,800		
CHAMBER BOARD MEETINGS		0	200		
MILEAGE REIMBURSEMENT & PARKING		0	200		
STRATEGIC PLAN RETREAT		0	250		
	ACCOUNT '51652' TOTAL				12,800
51654	MEMBERSHIPS & SUBSCRIPTIONS				
METRO MANAGERS		0	450		
ICMA - VM		0	1,550		
ICMA - ASST. VM		0	1,200		
ICMA - ATVM		0	250		
ILCMA - VM		0	400		
ILCMA - ASST. VM		0	160		
ILCMA - ATVM		0	200		
AICP - VM		0	720		
CONSTANT CONTACT BENCHMARKS		0	1,300		
PIONEER PRESS - LZ COURIER (AUG)		0	130		
ICMA - MGMT SER DIRECTOR		0	300		
ILCMA - MGMT SER DIRECTOR		0	240		
	ACCOUNT '51654' TOTAL				6,900
52111	OTHER PROFESSIONAL SVCS				
NATIONAL CITIZEN SURVEY - (DO IN FY 2025)					
RECYCLING SIGNAGE					
PTAB TAX APPEALS		0	7,000		
RAIN BARREL REBATE - PILOT PROGRAM		0	2,000		
	ACCOUNT '52111' TOTAL				9,000
52201	VILLAGE ATTORNEY				
VILLAGE ATTORNEY RETAINER FEE (90%)		0	62,000		
ADDITIONAL SERVICES		0	1,000		
	ACCOUNT '52201' TOTAL				63,000
52202	LITIGATION				
LITIGATION & SPECIAL ATTORNEY		0	10,000		
53206	POSTAGE & SHIPPING				
USPS MAILINGS		0	150		
53207	PRINTING-STATIONERY/FORM				
1 PAGE VILLAGE PROFILE CHAMBER GUIDE (MARCH)		0	1,000		
BUSINESS CARDS AND MISC. ITEMS		0	300		
	ACCOUNT '53207' TOTAL				1,300
53208	OFFICE SUPPLIES				
UPSTAIRS OFFICE SUPPLIES		0	500		
ANNUAL STRATEGIC GOAL POSTERS		0	350		
	ACCOUNT '53208' TOTAL				850
	DEPT '12001' TOTAL				794,091

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 12120 - VILLAGE ADMIN HUMAN RESOURCES					
101-12120-50111 *	FULL TIME	55,152	58,441	58,441	60,487
101-12120-50112 *	PART TIME	33,094	39,109	39,109	40,888
101-12120-50201 *	SOCIAL SECURITY	5,641	5,840	5,840	6,315
101-12120-50202 *	MEDICARE	1,319	1,421	1,421	1,477
101-12120-50302 *	IMRF PENSION EXPENSE	7,457	6,186	6,186	5,164
101-12120-50401 *	HEALTH INSURANCE	6,156	6,827	6,827	7,358
101-12120-50402 *	LIFE INSURANCE	14	28	28	28
101-12120-50502 *	TECHNOLOGY ALLOWANCE	480	480	480	480
101-12120-51652 *	TRAINING AND MEETINGS	0	1,000	1,295	2,000
101-12120-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	1,004	1,236	1,283	1,283
101-12120-51655 *	EMPLOYEE RECOGNITION	3,767	5,500	5,500	5,500
101-12120-51657 *	STAFF DEVELOPMENT	0	4,000	4,000	4,000
101-12120-52111 *	OTHER PROFESSIONAL SVCS	18,349	3,500	5,000	78,500
101-12120-52203 *	LABOR ATTORNEY	6,184	20,000	7,500	20,000
101-12120-53211	OTHER SUPPLIES	468	0	37	0
101-12120-54303 *	LEGAL NOTICE/PUBLISHING	0	5,000	1,000	5,000
101-12120-54305 *	EMPLOYEE EXAMS	6,130	5,000	5,000	5,000
Totals for dept 12120 - VILLAGE ADMIN HUMAN RESOURCE		145,215	163,568	148,947	243,480

* NOTES TO BUDGET: DEPARTMENT 12120 VILLAGE ADMIN HUMAN RESOURCES

50111	FULL TIME				
	DIRECTOR OF HUMAN RESOURCES AND RISK MGMT - 40%			0	60,487
50112	PART TIME				
	HR ASSISTANT - 1560 HOURS PER YEAR			0	40,888
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	6,315
50202	MEDICARE				
	EMPLOYER MEDICARETAX			0	1,477
50302	IMRF PENSION EXPENSE				
	IMRF PENSION EXPENSE			0	5,164
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	7,358
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	28
50502	TECHNOLOGY ALLOWANCE				
	DIRECTOR OF HR AND RISK			0	480
51652	TRAINING AND MEETINGS				
	LOCAL TRAINING AND SEMINARS			1,295	2,000
51654	MEMBERSHIPS & SUBSCRIPTIONS				
	CITY TECH, PUBLIC SALARY			0	390
	SOCIETY FOR HR MANAGEMENT - TWO			0	488
	IPERLA (NOV)			0	230
	IPMA (AUG)			0	175
	ACCOUNT '51654' TOTAL				1,283
51655	EMPLOYEE RECOGNITION				
	RETIREMENTS, PROMOTIONS & SERVICE AWARDS			0	1,000
	EMPLOYEE RECOGNITION			0	4,500
	ACCOUNT '51655' TOTAL				5,500
51657	STAFF DEVELOPMENT				
	STAFF DEVELOPMENT			0	4,000

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 12120 - VILLAGE ADMIN HUMAN RESOURCES					
52111	OTHER PROFESSIONAL SVCS				
	EMPLOYMENT BACKGROUND CHECKS			0	3,500
	CLASSIFICATION AND COMPENSATION STUDY			0	75,000
		ACCOUNT '52111' TOTAL			78,500
52203	LABOR ATTORNEY				
	LABOR ATTORNEY			0	20,000
54303	LEGAL NOTICE/PUBLISHING				
	JOB ADS			0	5,000
54305	EMPLOYEE EXAMS				
	EMPLOYEE EXAMS			0	5,000
		DEPT '12120' TOTAL		1,295	243,480

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 12180 - VILLAGE ADMIN ECONOMIC DEVELOPMENT					
101-12180-50111 *	FULL TIME	53,651	55,528	43,283	65,880
101-12180-50201 *	SOCIAL SECURITY	3,380	3,415	2,683	3,973
101-12180-50202 *	MEDICARE	791	834	627	968
101-12180-50302 *	IMRF PENSION EXPENSE	4,628	3,635	2,817	3,389
101-12180-50401 *	HEALTH INSURANCE	6,156	6,827	6,827	7,358
101-12180-50402 *	LIFE INSURANCE	14	28	28	28
101-12180-50501	DEFERRED COMPENSATION	1,600	1,600	1,046	0
101-12180-50502 *	TECHNOLOGY ALLOWANCE	480	480	314	1,200
101-12180-51652 *	TRAINING AND MEETINGS	1,385	1,750	1,750	1,750
101-12180-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	3,627	2,555	1,400	625
101-12180-51656 *	MILEAGE REIMBURSEMENT	189	200	50	100
101-12180-52111 *	OTHER PROFESSIONAL SVCS	4,987	20,000	15,000	30,000
101-12180-53211 *	OTHER SUPPLIES	804	6,950	5,250	6,050
101-12180-54308 *	TAX REBATES	413,081	424,270	424,270	430,634
Totals for dept 12180 - VILLAGE ADMIN ECONOMIC DEVELOPMENT		494,773	528,072	505,345	551,955

* NOTES TO BUDGET: DEPARTMENT 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT

50111	FULL TIME				
	ASSISTANT VILLAGE MANAGER - 40%			0	65,880
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	3,973
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	968
50302	IMRF PENSION EXPENSE				
	IMRF PENSION EXPENSE			0	3,389
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	7,358
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	28
50502	TECHNOLOGY ALLOWANCE				
	ASSISTANT VILLAGE MANAGER - 50% (BALANCE IN TECH)			314	1,200
51652	TRAINING AND MEETINGS				
	ICSC CONFERENCE REGISTRATIONS FOR 3 (OCT) BROKER - BUSINESS MEETINGS			1,500 250 ACCOUNT '51652' TOTAL	1,500 250 1,750
51654	MEMBERSHIPS & SUBSCRIPTIONS				
	ICSC MEMBERSHIP (VM & MAYOR & AVM) (JULY) SELECT CHICAGO CRAIGS SUBSCRIPTION			450 175 ACCOUNT '51654' TOTAL	450 175 625
51656	MILEAGE REIMBURSEMENT				
	MILEAGE REIMBURSEMENT & PARKING			50	100
52111	OTHER PROFESSIONAL SVCS				
	ECONOMIC DEVELOPMENT MARKETING			0	30,000
53208	OFFICE SUPPLIES				
	OFFICE SUPPLIES				
53211	OTHER SUPPLIES				
	ICSC CONFERENCE MATERIALS (OCT)			0	3,500

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 12180 - VILLAGE ADMIN/ECONOMIC DEVELOPMENT					
	NAVY PIER BOOTH			0	850
	FURNITURE RENTAL			0	1,700
	ICSC CONFERENCE DISPLAY			0	6,050
		ACCOUNT '53211' TOTAL			
54308	TAX REBATES				
	SALES TAX REBATE - BRADFORD			0	210,887
	SALES TAX REBATE - HAWTHORN WOODS			0	69,781
	SALES TAX REBATE - KILDEER			0	134,741
	P-TAX REBATE - KILDEER			0	15,225
		ACCOUNT '54308' TOTAL			430,634
		DEPT '12180' TOTAL		2,739	551,955

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 13001 - FINANCE ADMINISTRATION					
101-13001-50111 *	FULL TIME	297,463	363,109	364,334	369,261
101-13001-50112 *	PART TIME	18,252	0	0	0
101-13001-50201 *	SOCIAL SECURITY	19,409	22,579	22,590	22,952
101-13001-50202 *	MEDICARE	4,539	5,282	5,285	5,368
101-13001-50302 *	IMRF PENSION EXPENSE	24,518	22,982	22,900	18,770
101-13001-50401 *	HEALTH INSURANCE	64,643	75,099	75,099	79,099
101-13001-50402 *	LIFE INSURANCE	283	304	304	296
101-13001-50502 *	TECHNOLOGY ALLOWANCE	960	1,080	1,080	960
101-13001-51651 *	LICENSING/CERTIFICATIONS	0	0	0	120
101-13001-51652 *	TRAINING AND MEETINGS	3,260	4,640	4,800	5,025
101-13001-51653 *	BOOKS & PUBLICATIONS	0	0	0	100
101-13001-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	1,048	1,258	1,246	1,283
101-13001-52111 *	OTHER PROFESSIONAL SVCS	15,675	14,402	14,402	14,300
101-13001-52112 *	PROFESSIONAL ACCOUNTING	31,762	36,094	32,959	50,325
101-13001-52704 *	MAINT-EQUIPMENT	692	700	700	700
101-13001-53206 *	POSTAGE & SHIPPING	3,625	4,500	4,500	4,500
101-13001-53207 *	PRINTING-STATIONERY/FORM	1,367	1,175	250	1,175
101-13001-53208 *	OFFICE SUPPLIES	2,035	2,500	2,500	2,750
101-13001-53211 *	OTHER SUPPLIES	3,283	800	1,800	800
101-13001-54301 *	BANK & CREDIT CARD FEES	7,090	15,250	5,500	6,750
101-13001-54303 *	LEGAL NOTICE/PUBLISHING	62	100	0	100
101-13001-54307 *	RENTAL PROPERTY TAXES	401	405	404	405
Totals for dept 13001 - FINANCE ADMINISTRATION		500,367	572,259	560,653	585,039

* NOTES TO BUDGET: DEPARTMENT 13001 FINANCE ADMINISTRATION

50111	FULL TIME			
	DIRECTOR OF FINANCE - 80%		0	110,628
	SENIOR ACCOUNTANT - 90%		0	81,819
	SENIOR ACCOUNTANT - 90%		0	77,128
	ACCOUNT CLERK - 30%		0	18,383
	ACCOUNTS PAYABLE CLERK - 90%		0	52,641
	RECEPTIONIST - 50%		0	28,662
	ACCOUNT '50111' TOTAL			369,261
50112	PART TIME			
	PART TIME SENIOR ACCOUNTANT			
50201	SOCIAL SECURITY			
	EMPLOYER FICA TAX		0	22,952
50202	MEDICARE			
	EMPLOYER MEDICARE TAX		0	5,368
50302	IMRF PENSION EXPENSE			
	IMRF PENSION EXPENSE		0	18,770
50401	HEALTH INSURANCE			
	VILLAGE HEALTH INSURANCE CONTRIB.		0	79,099
50402	LIFE INSURANCE			
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM		0	296
50502	TECHNOLOGY ALLOWANCE			
	DIRECTOR OF FINANCE - 90%		0	960
51651	LICENSING/CERTIFICATIONS			
	ILLINOIS CPA REGISTRATION - 3 YEARS (1)		0	120
51652	TRAINING AND MEETINGS			
	NATIONAL CONFERENCE (1)		0	2,200
	IGFOA STATE CONFERENCE (2)		0	1,750
	REGIONAL TRAINING/MEETINGS		0	500
	AMERICAN PAYROLL INSTITUTE		0	575

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 13001 - FINANCE ADMINISTRATION					
		ACCOUNT '51652' TOTAL			5,025
51653	BOOKS & PUBLICATIONS				
	GAAFR PUBLICATION			0	100
51654	MEMBERSHIPS & SUBSCRIPTIONS				
	GFOA MEMBERSHIP (1)			0	225
	IGFOA MEMBERSHIP (3)			0	450
	COSTCO MEMBERSHIP			0	35
	AMERICAN EXPRESS ANNUAL FEE			0	165
	AMAZON VLG SHARE			0	108
	AMERICAN PAYROLL INSTITUTE			0	300
	ACCOUNT '51654' TOTAL				1,283
52111	OTHER PROFESSIONAL SVCS				
	POLICE AND FIRE PENSION ACTUARIAL REPORTS			0	14,228
	REIMBURSEMENT FROM POLICE PENSION FUND			0	(3,478)
	OPEB ACTUARIAL REPORT			0	2,300
	DEBT CONTINUING DISCLOSURE - SPEER			0	1,250
	ACCOUNT '52111' TOTAL				14,300
52112	PROFESSIONAL ACCOUNTING				
	ANNUAL AUDIT FEE (90%)			0	42,075
	COMPTROLLER AND DOI REPORTS			0	1,250
	GFOA AWARD APPLICATION			0	500
	SINGLE AUDIT			0	6,500
	ACCOUNT '52112' TOTAL				50,325
52704	MAINT-EQUIPMENT				
	POSTAGE MACHINE			0	700
53206	POSTAGE & SHIPPING				
	POSTAGE FOR METER			0	4,250
	SHIPPING FOR VILLAGE DOCUMENTS			0	250
	ACCOUNT '53206' TOTAL				4,500
53207	PRINTING-STATIONERY/FORM				
	ENVELOPES			0	500
	BUSINESS CARDS			0	75
	AP CHECKS			0	600
	ACCOUNT '53207' TOTAL				1,175
53208	OFFICE SUPPLIES				
	OFFICE SUPPLIES (FINANCE, TECH, ADMIN)			0	2,250
	BUDGET AND CIP BOOKS			0	500
	ACCOUNT '53208' TOTAL				2,750
53211	OTHER SUPPLIES				
	VILLAGE APPAREL			800	800
	STANDING DESKS			1,000	0
	ACCOUNT '53211' TOTAL			1,800	800
54301	BANK & CREDIT CARD FEES				
	BANK SERVICE CHARGES			0	6,500
	BANK SUPPLIES			0	250
	ACCOUNT '54301' TOTAL				6,750
54303	LEGAL NOTICE/PUBLISHING				
	BUDGET HEARING POSTING			0	100
54307	RENTAL PROPERTY TAXES				
	PROPERTY TAX ON NON-TIF RENTAL PROPS			0	405

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 13001 - FINANCE ADMINISTRATION		DEPT '13001' TOTAL		1,800	585,039

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 17001 - TECHNOLOGY ADMINISTRATION					
101-17001-50111 *	FULL TIME	523	75,000	54,950	73,929
101-17001-50201 *	SOCIAL SECURITY	32	4,650	3,410	4,584
101-17001-50202 *	MEDICARE	8	1,088	800	1,072
101-17001-50302 *	IMRF PENSION EXPENSE	43	4,733	4,500	3,748
101-17001-50401 *	HEALTH INSURANCE	0	17,068	17,068	18,395
101-17001-50402 *	LIFE INSURANCE	0	69	69	69
101-17001-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	108	125	530	540
101-17001-52111 *	OTHER PROFESSIONAL SVCS	82,303	99,903	103,357	114,035
101-17001-52118 *	SOFTWARE MAINTENANCE	55,694	57,700	67,485	72,940
101-17001-52704 *	MAINT-EQUIPMENT	18,839	25,890	11,661	5,300
101-17001-53203 *	TELEPHONE & DATA SVCS	80,081	95,917	87,500	84,625
101-17001-53204	CELL PHONES & PAGERS	50	0	0	0
101-17001-53205 *	COMPUTER SUPPLIES	1,616	3,450	2,800	3,350
101-17001-53206 *	POSTAGE & SHIPPING	80	75	50	75
101-17001-53407 *	EQUIP MAINT PART&SUPPLIES	4,591	4,750	4,900	4,950
101-17001-55255 *	COMPUTER SOFTWARE	28,104	13,420	24,920	25,020
101-17001-56601 *	CAPITAL LEASE	5,719	5,076	4,184	2,685
101-17001-57704 *	EQUIP REPLACE INTERSV	42,125	72,000	72,000	165,100
Totals for dept 17001 - TECHNOLOGY ADMINISTRATION		319,916	480,914	460,184	580,417

* NOTES TO BUDGET: DEPARTMENT 17001 TECHNOLOGY ADMINISTRATION

50111	FULL TIME				
	TECHNOLOGY COORDINATOR			0	73,929
50201	SOCIAL SECURITY				
	EMPLOYER FICA EXPENSE			0	4,584
50202	MEDICARE				
	EMPLOYER MEDICARE EXPENSE			0	1,072
50302	IMRF PENSION EXPENSE				
	IMRF PENSION EXPENSE			0	3,748
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	18,395
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	69
50502	TECHNOLOGY ALLOWANCE				
	TECHNOLOGY ALLOWANCE				
51653	BOOKS & PUBLICATIONS				
	TRAINING MATERIALS				
51654	MEMBERSHIPS & SUBSCRIPTIONS				
	GMIS			400	400
	AMAZON PRIME VILLAGE-WIDE			130	140
	ACCOUNT '51654' TOTAL			530	540
52111	OTHER PROFESSIONAL SVCS				
	ADOBE CREATIVE SUITES (2 LICENSES @ \$88/M)			2,040	2,112
	ADOBE ACROBAT PRO (6 LICENSES @ \$25/M)			1,152	1,800
	AWS GLAZIER LONG TERM CLOUD STORAGE			100	125
	AZURE CLOUD DR SITE			1,200	1,200
	SSL CERTIFICATES & DOMAINS			275	290
	DESKTOP SUPPORT/HELPDESK (65% OF \$48,150)			29,250	31,298
	CIVIC PLUS WEBSITE & SSL			14,300	15,800
	PAYCOM PAYROLL SAS			38,000	41,000
	EARTHCHANNEL WEB STREAMING			7,500	7,900
	DROPBOX CLOUD STORAGE			200	400
	GOOGLE CLOUD SERVICES			360	450
	DOCUSIGN			120	120

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 17001 - TECHNOLOGY ADMINISTRATION					
UTILITIES ALLOCATION 50%			(60)	(60)	
DOCWARE			5,220	7,400	
ARCHIVESOCIAL (SOCIAL MEDIA INFORMATION STORE)			3,700	4,200	
	ACCOUNT '52111' TOTAL		103,357	114,035	
52118	SOFTWARE MAINTENANCE				
BS&A SOFTWARE MAINTENANCE			26,500	31,000	
BS&A UTILITY BILLING SOFTWARE (501)			(2,700)	(2,900)	
RECTRAC (5 USER LICENSES)			6,385	6,850	
UNITRENDS BACKUP SOFTWARE			1,400	1,950	
INTIME SCHEDULING (POLICE)			4,800	4,800	
MICROSOFT OFFICE 365			29,000	29,000	
MITEL PHONE SYSTEM			3,000	3,200	
FIRE DEPT ALLOCATION 30%			(900)	(960)	
	ACCOUNT '52118' TOTAL		67,485	72,940	
52704	MAINT-EQUIPMENT				
COPIER PAY-PER-CLICK SERVICE (OTHER THAN FIRE)					
CISCO ROUTERS					
SERVERS					
NIMBLE STORAGE ARRAY			6,555	0	
FIREWALL POLICE DATA CENTER					
FIREWALLS WIRELESS					
MITEL PHONE SYSTEM			5,106	5,300	
FIRE DEPT ALLOCATION 30%					
CANNON IPF LARGE FORMAT PRINTER/SCANNER					
PUBLIC WORKS ALLOCATION (37.5%)					
COMM DEV ALLOCATION (37.5%)					
UTILITIES ALLOCATION (25%)					
	ACCOUNT '52704' TOTAL		11,661	5,300	
53203	TELEPHONE & DATA SVCS				
COMCAST METRO FIBER (9 SITES)			0	99,000	
FIRE ALLOCATION (4 SITES)			0	(44,000)	
COMCAST PRI TRUNKS			0	16,000	
FIRE ALLOCATION (30%)			0	(4,800)	
COMCAST BREEZEWALD			0	1,400	
VIRTUAL FAX			0	1,050	
ANALOG CIRCUITS & LINES			0	21,300	
ALLOCATION FIRE DEPT (25%)			0	(5,325)	
	ACCOUNT '53203' TOTAL		84,625		
53205	COMPUTER SUPPLIES				
TONER & INK FOR LASER PRINTERS/FAX			1,800	2,100	
MEDIA FOR ARCHIVE STORAGE			350	500	
LARGE FORMAT PAPER			650	750	
	ACCOUNT '53205' TOTAL		2,800	3,350	
53206	POSTAGE & SHIPPING				
RMA & WARRANTY				50	75
53407	EQUIP MAINT PART&SUPPLIE				
DESKTOP/NOTEBOOK/TABLET			1,500	1,500	
REPLACEMENT UPS & UPS BATTERIES			900	950	
NETWORK INFRASTRUCTURE			1,000	1,000	
MISC PARTS			1,500	1,500	
	ACCOUNT '53407' TOTAL		4,900	4,950	
55255	COMPUTER SOFTWARE				
ARCGIS DESKTOP (2 LICENSES)			3,200	3,400	
RMS CONSORTIUM			(1,280)	(1,380)	
MICROSOFT ENTERPRISE AGREEMENT			23,000	23,000	
	ACCOUNT '55255' TOTAL		24,920	25,020	
56601	CAPITAL LEASE				
COPIER LEASE PW & FIN (5 YEAR -START 2018)				770	0

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 17001 - TECHNOLOGY ADMINISTRATION					
	COPIER LEASE CS & FS1 (5 YEAR - START 2019)			2,880	2,151
	FIRE STATION 1 ALLOCATION			(1,440)	(1,440)
	COPIER LEASE PD ADMIN/CID/PATROL/FS1 (5 YEAR - START 2021)			3,954	3,954
	FIRE STATION 3 ALLOCATION			(1,980)	(1,980)
	ACCOUNT '56601' TOTAL			4,184	2,685
57704	EQUIP REPLACE INTERSV				
	FUNDING FOR EQUIPMENT REPLACEMENT			0	165,100
	DEPT '17001' TOTAL			219,887	580,417

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 24001 - POLICE ADMINISTRATION					
101-24001-50111 *	FULL TIME	743,869	774,937	774,937	804,445
101-24001-50201 *	SOCIAL SECURITY	43,939	45,830	45,830	49,263
101-24001-50202 *	MEDICARE	10,373	11,271	11,271	11,698
101-24001-50301 *	SWORN PENSION COSTS	256,504	266,385	266,385	283,836
101-24001-50302 *	IMRF PENSION EXPENSE	24,925	20,041	20,041	16,786
101-24001-50401 *	HEALTH INSURANCE	118,511	131,424	131,424	141,642
101-24001-50402 *	LIFE INSURANCE	494	531	531	531
101-24001-50502 *	TECHNOLOGY ALLOWANCE	2,400	2,400	2,400	2,400
101-24001-51651 *	LICENSING/CERTIFICATIONS	0	50	45	50
101-24001-51652 *	TRAINING AND MEETINGS	5,319	8,000	3,300	15,555
101-24001-51653 *	BOOKS & PUBLICATIONS	1,069	1,350	1,250	1,350
101-24001-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	5,562	6,860	6,860	6,835
101-24001-51655 *	EMPLOYEE RECOGNITION	0	2,000	1,000	2,000
101-24001-52111 *	OTHER PROFESSIONAL SVCS	78,666	85,800	70,000	80,800
101-24001-52118 *	SOFTWARE MAINTENANCE	79,529	47,500	40,000	70,500
101-24001-52602 *	WASTE REMOVAL	3,698	2,850	1,650	350
101-24001-52701 *	MAINT-BLDGS & GROUNDS	17,976	18,950	18,250	20,450
101-24001-53202 *	NATURAL GAS	3,342	2,500	1,000	2,500
101-24001-53203 *	TELEPHONE & DATA SVCS	1,009	780	780	1,000
101-24001-53204 *	CELL PHONES & PAGERS	4,529	4,000	4,000	4,000
101-24001-53206 *	POSTAGE & SHIPPING	2,086	2,000	2,000	2,000
101-24001-53207 *	PRINTING-STATIONERY/FORM	2,801	2,500	2,450	2,500
101-24001-53208 *	OFFICE SUPPLIES	2,082	3,750	3,500	3,750
101-24001-53209 *	UNIFORMS	4,390	4,600	4,200	4,450
101-24001-53211 *	OTHER SUPPLIES	690	1,000	805	1,000
101-24001-53401 *	CUSTODIAL SUPPLIES	4,184	3,500	4,000	4,500
101-24001-53407 *	EQUIP MAINT PART&SUPPLIES	0	1,000	200	2,100
101-24001-54303 *	LEGAL NOTICE/PUBLISHING	993	1,000	500	1,850
101-24001-54305 *	EMPLOYEE EXAMS	0	15,800	12,841	3,300
101-24001-54316	GRANT PASS-THROUGH EXPENDITURES	165,146	0	170,000	0
101-24001-56601 *	CAPITAL LEASE	0	0	0	147,300
101-24001-57702 *	LIABILITY INS INTERSV	358,523	369,484	369,484	387,621
101-24001-57704 *	EQUIP REPLACE INTERSV	285,000	134,000	134,000	136,000
Totals for dept 24001 - POLICE ADMINISTRATION		2,227,609	1,972,093	2,104,934	2,212,362

* NOTES TO BUDGET: DEPARTMENT 24001 POLICE ADMINISTRATION

50111	FULL TIME				
POLICE CHIEF - 100%				0	170,076
DEPUTY POLICE CHIEF - 65%				0	97,538
DEPUTY POLICE CHIEF - 60%				0	90,035
SERGEANT - 85%				0	115,685
MANAGEMENT ASST - 100%				0	80,354
ADMINISTRATIVE AIDE - 60%				0	40,136
RECORDS CLERK - 100%				0	59,509
RECORDS COORDINATOR - 100%				0	77,750
RECORDS COORDINATOR - 100%				0	73,362
	ACCOUNT '50111' TOTAL				804,445
50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				0	49,263
50202	MEDICARE				
EMPLOYER MEDICARE TAX				0	11,698
50301	SWORN PENSION COSTS				
VILLAGE POLICE PENSION CONTRIBUTION				0	283,836
50302	IMRF PENSION EXPENSE				
VILLAGE IMRF PENSION CONTRIBUTION				0	16,786
50401	HEALTH INSURANCE				
VILLAGE HEALTH INSURANCE CONTRIB.				0	141,642
50402	LIFE INSURANCE				
EMPLOYER PROVIDED LIFE INSURANCE PREMIUM				0	531

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 24001 - POLICE ADMINISTRATION					
50502	TECHNOLOGY ALLOWANCE				
	TECHNOLOGY ALLOWANCE FOR POLICE CHIEF			2,400	2,400
51651	LICENSING/CERTIFICATIONS				
	NOTARY RENEWAL - STEINER			45	0
	NOTARY RENEWAL - SMITH			0	50
	NOTARY RENEWAL - BIONDO			0	50
	ACCOUNT '51651' TOTAL			45	50
51652	TRAINING AND MEETINGS				
	IACP CONFERENCE X 1			0	2,000
	CALEA CONFERENCE X 1			150	300
	IRMA SEMINARS			150	300
	FBINA RE-TRAINERS			800	1,000
	MANDATED CHIEFS TRAINING			1,000	1,500
	LZPD HOST TRAINING SUPPLIES			600	600
	LCCPA TRAINING MEETINGS			0	3,500
	SCHOOL OF POLICE STAFF & COMMAND X 1			600	800
	NWPA TRAINING - 4 X \$25 X 8 MONTHS			0	375
	LAW ENFORCEMENT ADMINISTRATIVE PROFESSIONALS (LEAP) CONFERENCE			0	180
	LEAP MONTHLY MEETINGS (12X\$15)			0	5,000
	CALEA CONFERENCE X 3			ACCOUNT '51652' TOTAL	3,300 15,555
51653	BOOKS & PUBLICATIONS				
	CRIMINAL CODE BOOKS			100	200
	VEHICLE CODE BOOKS			900	900
	LAW ENFORCEMENT LEGAL PUBLICATIONS			250	250
	IACP NET			ACCOUNT '51653' TOTAL	1,250 1,350
	EMPLOYEE WELLNESS PUBLICATION - PEER SUPPORT				
51654	MEMBERSHIPS & SUBSCRIPTIONS				
	IACP MEMBERSHIPS X 3			450	450
	LAKE COUNTY CHIEFS MEMBERSHIPS X 3			150	150
	ILLINOIS CHIEFS MEMBERSHIP X 3			500	500
	FBINA MEMBERSHIP X 1			120	120
	NWPA MEMBERSHIP			100	100
	LAW ENFORCEMENT MANAGERS OF ILLINOIS			40	40
	NEMRT MEMBERSHIP - 49 X \$95			4,750	4,750
	FIRE & POLICE COMMISSION ASSOCIATION			500	500
	ILLINOIS POLICE ACCREDITATION COALITION			150	150
	LEAP ANNUAL DUES			0	75
	ACCOUNT '51654' TOTAL			6,760	6,835
51655	EMPLOYEE RECOGNITION				
	ANNIVERSARY, PROMOTION, RETIRE			1,000	2,000
	SERVICE PINS				
52111	OTHER PROFESSIONAL SVCS				
	FILM PROCESSING - SUBPOENAS			100	250
	SUBPOENA FEES			400	750
	GATSO PROCESSING FEES			70,000	75,000
	IPAC MEMBERSHIP FEE			4,600	4,800
	CALEA - ANNUAL CONTINUATION FEE			ACCOUNT '52111' TOTAL	75,100 80,800
52118	SOFTWARE MAINTENANCE				
	POWER DMS - ACCREDITATION SOFTWARE			6,382	7,000
	CROSSMATCH SOFTWARE UPDATES			1,200	1,500
	RMS SOFTWARE MAINTENANCE			40,000	62,000
	ACCOUNT '52118' TOTAL			47,582	70,500
52602	WASTE REMOVAL				
	BIOHAZARD WASTE DISPOSAL			350	350

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 24001 - POLICE ADMINISTRATION					
	SHARPS DISPOSAL			1,300	0
	DANIELS SHARPS REMOVAL			1,650	350
		ACCOUNT '52602' TOTAL			
52701	MAINT-BLDGS & GROUNDS				
	LOCK MAINTENANCE		800	1,000	
	SECURITY / SURVEILLANCE MAINTENANCE AGREEMENT				
	FIREARMS RANGE MAINTENANCE		8,000	8,000	
	WATER FILTRATION X 2 - COFFEE MACHINES		750	750	
	PRE-ACTION INSPECTION		700	700	
	ESSCO SECURITY MAINTENANCE AGREEMENT		0	5,000	
	FIREARMS RANGE PANEL REPLACEMENT (17)		4,000	0	
	CCTV INSTALATION		4,000	0	
	BULLET PROOF WINDOW - RECORDS		0	5,000	
		ACCOUNT '52701' TOTAL	18,250	20,450	
53202	NATURAL GAS				
	NATURAL GAS			1,000	2,500
53203	TELEPHONE & DATA SVCS				
	COMCAST CABLE		780	1,000	
53204	CELL PHONES & PAGERS				
	CELLULAR SERVICE			4,000	4,000
53206	POSTAGE & SHIPPING				
	UPS - FED EX			2,000	2,000
53207	PRINTING-STATIONERY/FORM				
	CITATIONS, REPORTS, BUSINESS CARDS			2,450	2,500
53208	OFFICE SUPPLIES				
	CONSUMABLE OFFICE SUPPLIES		1,800	1,800	
	COPY MACHINE PAPER		1,250	1,500	
	CALEA POLICY / PROCEDURE SUPPLIES				
	DESK CALENDARS		200	200	
	DVD'S / CD'S / THUMB DRIVES		250	250	
		ACCOUNT '53208' TOTAL	3,500	3,750	
53209	UNIFORMS				
	CLOTHING ALLOWANCE(ADMIN + GRUNDER) X 4 X \$750		2,750	3,000	
	CLOTHING ALLOWANCE(RECORDS) X 3 X 450		1,200	1,350	
	PEER SUPPORT PROGRAM UNIFORM PINS		250	100	
		ACCOUNT '53209' TOTAL	4,200	4,450	
53211	OTHER SUPPLIES				
	US / IL FLAG REPLACEMENT			805	1,000
	DESK RISER - BUFFO				
53401	CUSTODIAL SUPPLIES				
	CONSUMABLE PAPER PRODUCTS		3,250	4,000	
	CLEANING SUPPLIES		750	500	
		ACCOUNT '53401' TOTAL	4,000	4,500	
53407	EQUIP MAINT PART&SUPPLIE				
	BATTERIES		200	250	
	BULBS - PROJECTORS		0	250	
	LIGHT BULBS / BALLAST SUPPLIES		0	500	
	STARCOM RADIO BANK CHARGER		0	1,100	
		ACCOUNT '53407' TOTAL	200	2,100	
54303	LEGAL NOTICE/PUBLISHING				

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 24001 - POLICE ADMINISTRATION					
	TRAFFIC GRANT NOTICES			0	250
	OFFICER TESTING SUMMER 2022			800	0
	PROMOTIONAL TESTING 2023				
	POLICE OFFICER TESTING - LATERAL ADS			0	1,600
		ACCOUNT '54303' TOTAL	800		1,850
54305 EMPLOYEE EXAMS					
	NEW OFFICER PHYSICALS			0	1,000
	HEPATITUS BOOSTER / BLOOD DRAW			0	500
	SWORN HEARING TESTING 32 X \$53 PER			0	1,800
	SERGEANT JOB-RELATED ASSESSMENT				
	POLICE SERGEANT PROMOTIONAL EXAM			12,841	0
		ACCOUNT '54305' TOTAL	12,841		3,300
56601 CAPITAL LEASE					
	AXON BODYCAM/TASER			0	94,100
	AXON IN CAR VIDEO			0	33,100
	FLOCK CAMERAS			0	20,100
		ACCOUNT '56601' TOTAL			147,300
57702 LIABILITY INS INTERSVC					
	LIABILITY INSURANCE - INTERSERVICE ACCOUNT			0	387,621
57704 EQUIP REPLACE INTERSVC					
	FUNDING FOR EQUIPMENT REPLACEMENT			0	136,000
		DEPT '24001' TOTAL	193,913		2,212,362

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 24210 - POLICE OPERATIONS					
101-24210-50111 *	FULL TIME	2,277,936	2,526,984	2,479,946	2,687,730
101-24210-50112 *	PART TIME	4,824	8,542	8,300	9,680
101-24210-50114 *	OVERTIME	592,683	582,000	550,000	550,000
101-24210-50201 *	SOCIAL SECURITY	165,696	193,154	188,371	201,340
101-24210-50202 *	MEDICARE	40,238	45,205	44,055	47,088
101-24210-50301 *	SWORN PENSION COSTS	1,396,018	1,448,254	1,448,254	1,568,421
101-24210-50302 *	IMRF PENSION EXPENSE	1,368	1,020	1,020	848
101-24210-50401 *	HEALTH INSURANCE	364,767	404,512	404,512	435,962
101-24210-50402 *	LIFE INSURANCE	2,181	2,265	2,265	2,265
101-24210-51652 *	TRAINING AND MEETINGS	9,228	24,300	14,700	25,000
101-24210-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	700	1,025	1,175	1,375
101-24210-51656 *	MILEAGE REIMBURSEMENT	42	150	36	150
101-24210-52111 *	OTHER PROFESSIONAL SVCS	55,990	62,100	59,660	68,410
101-24210-52118 *	SOFTWARE MAINTENANCE	1,568	9,400	9,400	0
101-24210-52204 *	OTHER LEGAL	81,838	83,500	82,500	83,500
101-24210-52703 *	MAINT-VEHICLES	1,886	2,270	1,800	2,270
101-24210-52704 *	MAINT-EQUIPMENT	7,139	13,250	14,000	10,250
101-24210-53207 *	PRINTING-STATIONERY/FORMS	100	750	350	750
101-24210-53209 *	UNIFORMS	34,930	35,650	27,650	42,750
101-24210-53210 *	SMALL TOOLS & EQUIP	3,398	17,150	8,100	10,700
101-24210-53211 *	OTHER SUPPLIES	30,390	28,405	22,050	44,880
101-24210-53407 *	EQUIP MAINT PART&SUPPLIES	388	500	250	500
101-24210-54305 *	EMPLOYEE EXAMS	4,747	9,500	3,500	9,000
Totals for dept 24210 - POLICE OPERATIONS		5,078,055	5,499,886	5,371,894	5,802,869

* NOTES TO BUDGET: DEPARTMENT 24210 POLICE OPERATIONS

50111	FULL TIME				
DEPUTY POLICE CHIEF - 30%			0	45,018	
SERGEANT - 100%			0	136,100	
SERGEANT - 100%			0	136,100	
SERGEANT - 15%			0	20,415	
SERGEANT - 100%			0	136,100	
SERGEANT - 100%			0	136,100	
SERGEANT - 100%			0	136,100	
ADMINISTRATIVE AIDE - 25%			0	16,723	
PATROL OFFICER - 100%			0	112,528	
PATROL OFFICER - 100%			0	108,804	
PATROL OFFICER - 100%			0	100,184	
PATROL OFFICER - 100%			0	111,301	
PATROL OFFICER - 100%			0	111,301	
PATROL OFFICER - 100%			0	109,730	
PATROL OFFICER - 100%			0	108,728	
PATROL OFFICER - 100%			0	112,528	
PATROL OFFICER - 100%			0	111,301	
PATROL OFFICER - 100%			0	101,389	
PATROL OFFICER - 100%			0	84,101	
PATROL OFFICER - 100%			0	94,541	
PATROL OFFICER - 100%			0	111,301	
PATROL OFFICER - 100%			0	111,301	
PATROL OFFICER - 100%			0	112,528	
PATROL OFFICER - 100%			0	111,301	
PATROL OFFICER - 100%			0	78,374	
PATROL OFFICER - 100%			0	78,374	
LONGEVITY - SWORN			0	14,000	
STIPENDS			0	10,500	
RETIREMENT VACATION PAYOUT			0	30,959	
	ACCOUNT '50111' TOTAL			2,687,730	

50112	PART TIME				
MARINE OFFICERS - 550 HOURS TOTAL FOR SEASON			0	9,680	

50114	OVERTIME				
OVERTIME			350,000	360,000	
FACTOR DETAIL			150,000	150,000	
TRAFFIC GRANTS			50,000	40,000	
	ACCOUNT '50114' TOTAL		550,000	550,000	

50201	SOCIAL SECURITY				
EMPLOYER FICA TAX			0	201,340	

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Dept 24210 - POLICE OPERATIONS					
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	47,088
50301	SWORN PENSION COSTS				
	SWORN POLICE PENSION EXPENSE			0	1,568,421
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	848
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	435,962
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	2,265
51652	TRAINING AND MEETINGS				
	IMPAIRED DRIVING SUMMIT X 2		450	650	
	LIFESAVER CONFERENCE		1,500	1,500	
	AARIDE - DRE CONFERENCE X 1				
	AI 1 NORTHWESTERN		1,200	1,200	
	AI 2 NORTHWESTERN		600	1,200	
	REID INTERVIEW & INTERROGATION		2,000	1,000	
	EMERGENCY VEHICLE OPERATIONS X 3		1,200	1,200	
	FTO X 3		750	750	
	BICYCLE OFFICER X 2		600	600	
	BAC TESTING X 3		300	600	
	CHILD SAFETY SEAT TRAINING & CERTIFICATIONS		400	800	
	CIT OFFICER X 3		600	600	
	ADVANCED FTO X 1		500	500	
	POLICE LAW UPDATE X 4		600	600	
	AUXILLARY OFFICER TRAINING		400	400	
	FOURTY HOUR LAW UPDATE		400	400	
	COURT SMART 33 X \$50		1,700	1,700	
	REPORT WRITING		300	600	
	IATAI CONFERENCE - BEREZA				
	CPR RECERTIFICATIONS		1,200	1,200	
	CPR INSTRUCTOR RECERTIFICATIONS				
	BASIC LAW ENFORCMENT ACADEMY X 1				
	BASIC LAW ENFORCEMENT ACADEMY X 2		0	9,500	
	ACCOUNT '51652' TOTAL		14,700	25,000	
51654	MEMBERSHIPS & SUBSCRIPTIONS				
	KENOSHA CONSERVATION CLUB FEE (OUTDOOR RANGE)		750	950	
	KENOSHA CLUB MEMBERSHIP - BUTLER (OUTDOOR RANGE)		75	75	
	ILLINOIS TRAFFIC SAFETY NEWSLETTER				
	ILLINOIS TRAFFIC SAFETY LEADERS NEWSLETTER				
	SAFE RIDE NEWS				
	CHILD SAFETY SEAT RECALL PUBLICATION				
	ILEETA MEMBERSHIP - WITT		150	150	
	DRE MEMBERSHIP		200	200	
	ACCOUNT '51654' TOTAL		1,175	1,375	
51656	MILEAGE REIMBURSEMENT				
	PERSONAL VEHICLE USE - COURT / SEMINARS		0	50	
	PARKING FEES		36	50	
	TRAIN FARE		0	50	
	ACCOUNT '51656' TOTAL		36	150	
52111	OTHER PROFESSIONAL SVCS				
	ANIMAL WARDEN		500	1,000	
	NIPAS LANGUAGE LINE		200	500	
	RELOCATED VEHICLES - SNOW REMOVAL				
	NORTHEASTERN ILLINOIS CRIME LAB		30,680	31,890	
	NEW BUILDING ASSESSMENT - CRIME LAB		3,000	3,000	

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 24210 - POLICE OPERATIONS					
STARCOM COUNTY USE - 38 X \$44 PER MONTH		18,360		0	
STATE'S ATTORNEY COMPUTER FORENSIC FEE		3,000		3,000	
EOC STARCOM RADIO FEE		120		120	
911 TECH - ANNUAL FEE		3,800		3,900	
STARCOM - 45 X \$46 PER MONTH		0		25,000	
	ACCOUNT '52111' TOTAL	59,660		68,410	
52118	SOFTWARE MAINTENANCE				
WATCHGUARD VIDEO MAINTENANCE				9,400	0
52204	OTHER LEGAL				
PROSECUTION SERVICES - LUIS ALBARRAN		81,000		81,000	
ADJUDICATION HEARING OFFICER		1,500		2,500	
	ACCOUNT '52204' TOTAL	82,500		83,500	
52703	MAINT-VEHICLES				
BIKE UNIT REPAIRS		300		300	
CAR WASHES		1,200		1,500	
PATROL CAR DETAILS		200		320	
FLASHLIGHT REPAIR		100		150	
	ACCOUNT '52703' TOTAL	1,800		2,270	
52704	MAINT-EQUIPMENT				
NON-CONTRACTUAL REPAIRS		700		300	
RADAR REPAIRS		0		200	
FITNESS EQUIPMENT MAINTENANCE		0		250	
FITNESS EQUIPMENT REPAIRS		0		500	
AED REPAIRS - MAINTENANCE		3,000		3,000	
INTOXIMETER / PBT REPAIRS - SERVICE		300		300	
LIVESCAN SERVICE - MAINTENANCE		600		1,200	
RADAR CERTIFICATION		1,000		1,000	
PBT CERTIFICATION - EQUIPMENT		250		250	
FIREARMS REPAIRS		0		250	
MILO MAINTENANCE		0		1,500	
DEPARTMENT REDUCTION					
PORTABLE SCALE CALIBRATIONS		1,200		1,500	
NEW MILO SYSTEM		7,000		0	
	ACCOUNT '52704' TOTAL	14,050		10,250	
53207	PRINTING-STATIONERY/FORM				
STATIONARY, FORMS, BUSINESS CARDS				350	750
PRINTING - TRAFFIC SAFETY CHALLENGE					
53209	UNIFORMS				
UNIFORM REPLACEMENT - AUXILLARY OFFICERS		500		1,000	
UNIFORMS - OFFICERS - 22 @ \$1000		20,000		22,000	
UNIFORMS - ADMINISTRATIVE AIDE		700		700	
POLICE PATCHES		1,500		1,500	
SERGEANT STRIPES		150		250	
BALLISTIC VEST - NEW HIRE					
BALLISTIC VEST - REPLACEMENT 7 X \$750		0		1,000	
TRAINING UNIFORM - SLEA					
NEW HIRE UNIFORM X 1					
NEW HIRE UNIFORM X 4		2,500		10,000	
BODY ARMOUR NEW OFFICERS X 4		700		2,800	
BODY ARMOUR REPLACEMENT X 5		1,600		3,500	
	ACCOUNT '53209' TOTAL	27,650		42,750	
53210	SMALL TOOLS & EQUIP				
AR-15 REPLACEMENTS		1,500		1,500	
IN-CAR RADAR UNIT REPLACEMENTS		1,500		2,000	
FIREARMS CLEANING SUPPLIES		200		500	
LIDAR - HAND HELD RADAR UNITS		1,250		2,000	
TASR REPLACEMENT PROGRAM (5)					
TASR HOLSTERS					
TASR BATTERIES					
PORTABLE BREATH TESTERS X 4		1,200		2,200	

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Dept 24210 - POLICE OPERATIONS					
	DEPARTMENT REDUCTION			2,450	0
	POLICE BICYCLES X 2			0	2,500
	ESTWING REXIT TOOL X 6				
	ROLL CALL CHAIRS				
	ACCOUNT '53210' TOTAL			8,100	10,700
53211 OTHER SUPPLIES					
	SPIT FACE SHIELDS		100	100	
	RUBBER GLOVES		350	350	
	FIRST AID KIT SUPPLIES - OFFICERS		100	100	
	BIOHAZARD BAGS		200	250	
	MEDICAL QUICK CUFF		50	80	
	FIRST AID KIT SUPPLIES - SQUADS		250	250	
	INFECTION CONTROL KITS		200	400	
	AED PADS (ADULT / CHILD)		1,500	1,800	
	DUTY AMMUNITION		6,000	7,000	
	TRAINING AMMUNITION (223 / 45 / 9MM)		5,000	6,000	
	FIREARMS TARGETS		350	350	
	FIREARMS HEARING PROTECTION		150	300	
	FIREARMS EYE PROTECTION		150	200	
	TRAFFIC SURVEY SUPPLIES		250	250	
	ACCIDENT INVESTIGATION SUPPLIES		250	250	
	FLARES / TRAFFIC CONES		300	500	
	INTOXIMETER REPAIRS		50	100	
	DUI MOUTHPIECES - PBT / INTOXIMETER		250	500	
	OC TRAINING CANISTERS		250	150	
	OC SPRAY REPLACEMENTS		750	750	
	LESS-LETHAL AMMUNITION		1,500	1,500	
	DOG FOOD		50	100	
	TASR TRAINING REPLACEMENT CARTRIDGE PROGRAM				
	PRISONER CLOTHING		500	550	
	DISPOSABLE CELL BLANKETS		1,000	1,250	
	TRAFFIC DIRECTION SIGNS (MUTCD)		300	600	
	SQUAD CAR TRUNK SUPPLIES		250	300	
	LOCKOUT TOOLS		200	200	
	PRISONER MEALS		500	500	
	SPEED SIGN BATTERIES (2)		1,250	1,500	
	DEPARTMENT REDUCTION				
	BALLISTIC SHIELDS X 2		0	9,000	
	HOOK & LOOP TASER 7 TRAINING SUIT		0	900	
	TASER 7 HOOK & LOOP TARGETS		0	1,200	
	RED TASER 7 INERT CARTRIDGES		0	3,500	
	BLUE TASER 7 HOOK & LOOP TRAINING CARTRIDGES		0	4,100	
	ACCOUNT '53211' TOTAL			22,050	44,880
53407 EQUIP MAINT PART&SUPPLIE					
	PORTABLE RADIO BATTERY REPLACEMENT		250	250	
	LINES, BUOYS, ETC.		0	250	
	ACCOUNT '53407' TOTAL			250	500
54305 EMPLOYEE EXAMS					
	RANDOM BLOOD / URINE DRAWS		0	1,000	
	PSYCHOLOGICAL EXAMS - NEW HIRES		1,500	3,500	
	POLYGRAPH EXAMS - NEW HIRES		2,000	2,000	
	ENTRY LEVEL PO TESTING - SUMMER 2022		0	2,500	
	ACCOUNT '54305' TOTAL			3,500	9,000
	DEPT '24210' TOTAL			795,221	5,802,869

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 24230 - POLICE CRIME PREVENTION					
101-24230-50111 *	FULL TIME	447,285	450,607	455,780	467,245
101-24230-50112 *	PART TIME	8,105	24,436	0	25,291
101-24230-50114 *	OVERTIME	63,933	70,000	60,000	70,000
101-24230-50201 *	SOCIAL SECURITY	29,986	33,748	31,979	34,879
101-24230-50202 *	MEDICARE	7,013	7,903	7,479	8,158
101-24230-50301 *	SWORN PENSION COSTS	246,343	253,914	253,914	271,170
101-24230-50302 *	IMRF PENSION EXPENSE	821	612	612	509
101-24230-50401 *	HEALTH INSURANCE	61,564	68,272	68,272	73,580
101-24230-50402 *	LIFE INSURANCE	373	381	381	381
101-24230-51652 *	TRAINING AND MEETINGS	1,629	4,300	3,450	4,700
101-24230-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	265	500	350	600
101-24230-51656 *	MILEAGE REIMBURSEMENT	0	100	56	100
101-24230-52111 *	OTHER PROFESSIONAL SVCS	8,778	10,400	11,189	11,675
101-24230-52118 *	SOFTWARE MAINTENANCE	710	750	710	750
101-24230-53207 *	PRINTING-STATIONERY/FORM	59	100	50	100
101-24230-53209 *	UNIFORMS	4,108	4,500	3,900	4,500
101-24230-53211 *	OTHER SUPPLIES	3,161	9,150	5,550	8,400
Totals for dept 24230 - POLICE CRIME PREVENTION		884,133	939,673	903,672	982,038

* NOTES TO BUDGET: DEPARTMENT 24230 POLICE CRIME PREVENTION

50111	FULL TIME				
DEPUTY POLICE CHIEF - 10%				0	15,006
SERGEANT - 75%				0	102,075
ADMINISTRATIVE AIDE - 15%				0	10,034
PATROL OFFICER - 100%				0	111,301
PATROL OFFICER - 100%				0	111,301
PATROL OFFICER - 100%				0	112,528
LONGEVITY - SWORN				0	5,000
		ACCOUNT '50111' TOTAL			467,245
50112	PART TIME				
INVESTIGATIVE AIDE - 100%				0	25,291
50114	OVERTIME				
OVERTIME				30,000	30,000
FACTOR DETAIL				40,000	40,000
	ACCOUNT '50114' TOTAL			70,000	70,000
50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				0	34,879
50202	MEDICARE				
EMPLOYER MEDICARE TAX				0	8,158
50301	SWORN PENSION COSTS				
POLICE PENSION EXPENSE				0	271,170
50302	IMRF PENSION EXPENSE				
VILLAGE IMRF PENSION CONTRIBUTION				0	509
50401	HEALTH INSURANCE				
VILLAGE HEALTH INSURANCE CONTRIB.				0	73,580
50402	LIFE INSURANCE				
EMPLOYER PROVIDED LIFE INSURANCE PREMIUM				0	381
51652	TRAINING AND MEETINGS				
IJOA CONFERENCE X 3				500	500
LAKE COUNTY JOA SEMINAR				300	500
LAKE COUNTY JOA AWARD BANQUET				150	150
LAKE COUNTY DETECTIVE MEETING - HOST				0	150
TRAINING COURSES				2,500	3,000
CCROC CONFERENCE X 3				0	400

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 24230 - POLICE CRIME PREVENTION		ACCOUNT '51652' TOTAL		3,450	4,700
51654	MEMBERSHIPS & SUBSCRIPTIONS				
LZ-TIPS				0	250
MISC MEMBERSHIP FEES - INVESTIGATIONS				350	350
		ACCOUNT '51654' TOTAL		350	600
51656	MILEAGE REIMBURSEMENT				
	PERSONAL VEHICLE USE			56	100
52111	OTHER PROFESSIONAL SVCS				
TRAK ANNUAL SUPPORT				500	500
TRANS UNION ANNUAL FEE				700	700
TRANS UNION CREDIT REPORTS				1,000	1,000
CLEAR ANNUAL FEE				2,800	2,900
TLO ANNUAL FEE				2,000	2,000
LEADS ON LINE ANNUAL FEE				3,389	3,525
ISPAAN ANNUAL FEE					
E LINE-UP				600	600
SMARTSHEETS CASE MANAGEMENT				200	200
TRANSCRIPTION SERVICES				0	250
DEPARTMENT REDUCTION					
	ACCOUNT '52111' TOTAL			11,189	11,675
52118	SOFTWARE MAINTENANCE				
BEAST ANNUAL SUPPORT				710	750
53207	PRINTING-STATIONERY/FORM				
BROCHURES, BUSINESS CARDS, ETC.				50	100
53209	UNIFORMS				
EVIDENCE TECHNICIAN CLOTHING				300	400
UNIFORM - INVESTIGATIVE AIDE				100	100
UNIFORMS 4 X 1000				3,500	4,000
	ACCOUNT '53209' TOTAL			3,900	4,500
53211	OTHER SUPPLIES				
LIQUOR COMPLIANCE CHECK AGENT COMPENSATION				1,500	1,500
EXPENDABLE MATERIALS - PENCILS, BADGES ETC.				0	500
NEIGHBORHOOD WATCH MATERIALS				500	1,000
SENIOR SECURITY MATERIALS				250	500
SAFE KID ID KITS				200	500
CHAMBER EXPO MATERIALS				150	150
BEAST BARCODE LABELS				2,000	2,500
EVIDENCE COLLECTION SUPPLIES				500	750
LAW ENFORCEMENT EXPO MATERIALS				200	500
CHILD SAFETY SEAT REPLACEMENTS				250	500
TRAFFIC SAFETY EDUCATION MATERIALS					
TRAFFIC SAFETY SEAT CHECK SUPPLIES					
DEPARTMENT REDUCTION					
	ACCOUNT '53211' TOTAL			5,550	8,400
	DEPT '24230' TOTAL			95,255	982,038

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 24240 - POLICE INTERGOVERNMENTAL					
101-24240-50111 *	FULL TIME	248,973	251,569	255,477	253,340
101-24240-50112 *	PART TIME	24,357	41,915	26,024	43,390
101-24240-50114 *	OVERTIME	28,084	40,000	30,000	30,000
101-24240-50201 *	SOCIAL SECURITY	17,940	20,675	19,313	20,257
101-24240-50202 *	MEDICARE	4,196	4,836	4,517	4,737
101-24240-50301 *	SWORN PENSION COSTS	140,369	144,497	144,497	151,017
101-24240-50401 *	HEALTH INSURANCE	34,630	38,403	38,403	41,389
101-24240-50402 *	LIFE INSURANCE	204	225	225	225
101-24240-51651 *	LICENSING/CERTIFICATIONS	0	1,000	500	1,000
101-24240-51652 *	TRAINING AND MEETINGS	824	1,700	1,500	3,300
101-24240-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	8,847	12,195	11,825	13,340
101-24240-51655 *	EMPLOYEE RECOGNITION	116	325	250	325
101-24240-53209 *	UNIFORMS	1,836	4,750	3,750	4,750
101-24240-53211 *	OTHER SUPPLIES	2,960	4,050	3,600	4,050
101-24240-54305 *	EMPLOYEE EXAMS	48	800	0	800
Totals for dept 24240 - POLICE INTERGOVERNMENTAL		513,384	566,940	539,881	571,920

* NOTES TO BUDGET: DEPARTMENT 24240 POLICE INTERGOVERNMENTAL

50111	FULL TIME				
SERGEANT - 25%				0	34,025
PATROL OFFICER - 100%				0	111,301
PATROL OFFICER - 100%				0	106,514
LONGEVITY - SWORN				0	1,500
		ACCOUNT '50111' TOTAL			253,340
50112	PART TIME				
CROSSING GUARDS - \$41.39/DAY				0	43,390
50114	OVERTIME				
OVERTIME				30,000	30,000
50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				0	20,257
50202	MEDICARE				
EMPLOYER MEDICARE TAX				0	4,737
50301	SWORN PENSION COSTS				
POLICE PENSION EXPENSE				0	151,017
50401	HEALTH INSURANCE				
VILLAGE HEALTH INSURANCE CONTRIB.				0	41,389
50402	LIFE INSURANCE				
EMPLOYER PROVIDED LIFE INSURANCE PREMIUM				0	225
51651	LICENSING/CERTIFICATIONS				
JUVENILE SPECIALIST CERTIFICATION				0	250
LEAD HOMICIDE INVESTIGATOR CERTIFICATION				500	750
	ACCOUNT '51651' TOTAL			500	1,000
51652	TRAINING AND MEETINGS				
ITOA CONFERENCE				750	600
NIPAS ANNUAL MEETING				200	200
SRO MEETING - HOST SUPPLIES				0	100
LEGAL ISSUES IN SCHOOLS				300	300
NIPAS FIREARMS COURSE				250	500
NASRO CONFERENCE - LONSKI				0	1,600
	ACCOUNT '51652' TOTAL			1,500	3,300
51654	MEMBERSHIPS & SUBSCRIPTIONS				
MAJOR CRIMES TASK FORCE DUES				1,500	1,500

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 24240 - POLICE INTERGOVERNMENTAL					
	NIPAS DUES			1,500	1,500
	NIPAS MFF DUES			1,255	1,255
	NIPAS EST DUES			5,300	5,300
	NIPAS EST COMMUNICATIONS ASSESSMENT			500	500
	FATS ANNUAL FEE			500	500
	MCAT ANNUAL FEE			120	120
	ITOA ANNUAL MEMBERSHIP			150	150
	ILEAS ANNUAL MEMBERSHIP			0	1,515
	DEPARTMENT REDUCTION			1,000	1,000
	LCMCTF INSURANCE			11,825	13,340
	NIPAS BUILDING FEE				
	NIPAS FACILITY FEE				
	ACCOUNT '51654' TOTAL				
51655 EMPLOYEE RECOGNITION					
	CROSSING GUARD RECOGNITION			125	125
	INVESTIGATIONS RE-ASSIGNMENT			125	200
	ACCOUNT '51655' TOTAL			250	325
53209 UNIFORMS					
	SRO UNIFORM			1,000	1,000
	MEG UNIFORM			1,000	1,000
	CROSSING GUARD EQUIPMENT			300	750
	EXPLORER UNIFORM REPLACEMENT			700	1,000
	NIPAS UNIFORM & EQUIPMENT REPAIR			750	1,000
	DEPARTMENT REDUCTION			ACCOUNT '53209' TOTAL	4,750
				3,750	
53211 OTHER SUPPLIES					
	CROSSING GUARD SUPPLIES			250	500
	NIPAS AMMUNITION			3,225	3,300
	EXPLORER - DETAIL REFRESHMENTS			125	250
	NIPAS EST NEW MEMBER EQUIPMENT			ACCOUNT '53211' TOTAL	4,050
				3,600	
54305 EMPLOYEE EXAMS					
	NIPAS EST PHYSICAL EXAM			579	400
	NIPAS MFF PHYSICAL EXAM			0	400
	ACCOUNT '54305' TOTAL			579	800
	DEPT '24240' TOTAL			52,004	571,920

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 25001 - FIRE	ADMINISTRATION				
101-25001-50111 *	FULL TIME	646,730	694,965	688,817	687,394
101-25001-50201 *	SOCIAL SECURITY	38,825	40,408	40,408	42,340
101-25001-50202 *	MEDICARE	9,193	10,076	9,988	9,967
101-25001-50301 *	SWORN PENSION COSTS	247,109	244,487	244,487	266,583
101-25001-50302 *	IMRF PENSION EXPENSE	5,959	4,857	4,857	4,039
101-25001-50401 *	HEALTH INSURANCE	76,955	85,340	85,340	91,975
101-25001-50402 *	LIFE INSURANCE	356	345	345	345
101-25001-50501 *	DEFERRED COMPENSATION	75,675	230,261	255,480	80,956
101-25001-51651 *	LICENSING/CERTIFICATIONS	1,950	0	0	0
101-25001-51652	TRAINING AND MEETINGS	150	0	277	0
101-25001-51653 *	BOOKS & PUBLICATIONS	10	0	0	500
101-25001-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	3,613	5,027	5,027	6,125
101-25001-51655 *	EMPLOYEE RECOGNITION	1,643	1,500	2,000	1,500
101-25001-52111 *	OTHER PROFESSIONAL SVCS	37,415	37,483	40,000	94,802
101-25001-52118 *	SOFTWARE MAINTENANCE	18,064	10,990	10,990	12,285
101-25001-52203 *	LABOR ATTORNEY	17,386	20,000	30,000	30,000
101-25001-52701 *	MAINT-BLDGS & GROUNDS	3,939	2,700	2,700	3,500
101-25001-52704 *	MAINT-EQUIPMENT	5,460	5,220	3,045	2,790
101-25001-52707 *	MAINT-OTHER	328	1,700	1,700	2,700
101-25001-53202 *	NATURAL GAS	2,089	1,000	1,000	1,000
101-25001-53203 *	TELEPHONE & DATA SVCS	44,932	62,809	37,653	54,125
101-25001-53204 *	CELL PHONES & PAGERS	2,416	2,500	2,900	3,444
101-25001-53206 *	POSTAGE & SHIPPING	690	600	600	600
101-25001-53207 *	PRINTING-STATIONERY/FORM	246	200	200	200
101-25001-53208 *	OFFICE SUPPLIES	1,316	1,000	1,500	2,000
101-25001-53209 *	UNIFORMS	30,588	43,600	43,600	45,800
101-25001-53210 *	SMALL TOOLS & EQUIP	806	2,000	2,000	2,000
101-25001-53211 *	OTHER SUPPLIES	14,598	14,500	14,500	16,500
101-25001-53405 *	BLDG & GROUND MAINT SUPP	3,001	3,000	3,000	3,000
101-25001-54305 *	EMPLOYEE EXAMS	36,828	25,500	25,500	17,500
101-25001-54312	BAD DEBT - AMBULANCE	(46,305)	0	0	0
101-25001-56601 *	CAPITAL LEASE	3,411	2,532	3,411	201,868
101-25001-57702 *	LIABILITY INS INTERSVC	518,794	463,335	463,335	469,357
101-25001-57703 *	DISPATCH SERVICES	129,000	150,000	160,000	170,000
101-25001-57704 *	EQUIP REPLACE INTERSVC	470,500	126,311	126,311	0
Totals for dept 25001 - FIRE ADMINISTRATION		2,403,670	2,294,246	2,310,971	2,325,195

* NOTES TO BUDGET: DEPARTMENT 25001 FIRE ADMINISTRATION

50111	FULL TIME				
	FIRE CHIEF - 100%			0	164,701
	DEPUTY FIRE CHIEF - 100%			0	150,059
	DEPUTY FIRE CHIEF - 100%			0	150,059
	TRAINING CAPTAIN - 100%			0	142,914
	MANAGEMENT ASSISTANT - 100%			0	79,661
	ACCOUNT '50111' TOTAL				687,394
50114	OVERTIME				
	OVERTIME				
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	42,340
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	9,967
50301	SWORN PENSION COSTS				
	FIRE PENSION EXPENSE			0	266,583
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	4,039
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	91,975
50402	LIFE INSURANCE				

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 25001 - FIRE ADMINISTRATION					
EMPLOYER PROVIDED LIFE INSURANCE PREMIUM				0	345
50501	DEFERRED COMPENSATION				
ANNUAL RHS CONTRIBUTION - 0.75% SALARY UNION				0	37,256
ANNUAL RHS CONTRIBUTION - 0.75% SALARY NONUNION				0	6,538
RETIREMENT SICK PAYOUT - SWORN				0	37,162
	ACCOUNT '50501' TOTAL				80,956
51651	LICENSING/CERTIFICATIONS				
CERTIFICATIONS - FITNESS					
51653	BOOKS & PUBLICATIONS				
NFPA MANUALS				0	500
51654	MEMBERSHIPS & SUBSCRIPTIONS				
INTERNATIONAL CHIEF ASSOC.				0	645
ILLINOIS FIRE CHIEF ASSOC. DUES				0	200
METRO CHIEFS ASSOC.				0	120
LAKE COUNTY CHIEF ASSOC DUES				0	175
MABAS CAPITAL REPLACEMENT FUND				0	2,250
ADULT ADVISORS ANNUAL REGISTRATION- EXPLORER POST				0	645
INTERNATIONAL SOCIETY OF FIRE INSTRUCTORS				0	500
ILLINOIS SOCIETY OF FIRE SERVICE INSTRUCTORS				0	50
AMAZON FEE				0	435
COSTCO MEMBERSHIP				0	80
MABAS DIVISION 4 OPERATIONAL DUES				0	300
MABAS ILLINOIS ASSESSMENT				0	725
	ACCOUNT '51654' TOTAL				6,125
51655	EMPLOYEE RECOGNITION				
EMPLOYEE RECOGNITION				0	1,500
52111	OTHER PROFESSIONAL SVCS				
ESO FIRE SOFTWARE SUBSCRIPTION				0	14,750
SCHEDULING SOFTWARE SUBSCRIPTION				0	4,049
DESKTOP SUPPORT/HELPDESK (35% BASED ON FT)				0	16,853
VECTOR SOLUTIONS				0	5,900
VECTOR SOLUTIONS - CHECK-IT PROGRAM				0	3,250
FIRE STATION LOCATION STUDY				0	50,000
	ACCOUNT '52111' TOTAL				94,802
52118	SOFTWARE MAINTENANCE				
ACTIVE 911 LICENSES				0	530
LEXIPOL SOFTWARE				0	8,875
KN02 - SECURE PATIENT RECORD TRANSMIT				0	1,920
MITEL PHONE SYSTEM				0	960
	ACCOUNT '52118' TOTAL				12,285
52203	LABOR ATTORNEY				
PERSONNEL ISSUES				0	30,000
52701	MAINT-BLDGS & GROUNDS				
PLYMOVENT MAINTENANCE				0	900
HOIST SERVICE CHECK				0	600
APPARATUS DOOR OPENER MAINTENANCE				0	2,000
	ACCOUNT '52701' TOTAL				3,500
52704	MAINT-EQUIPMENT				
MAINT/REPAIR STATION EQUIPMENT/ELECTRONICS				1,513	1,200
MITEL VOIP PHONE SYSTEM				1,532	1,590
	ACCOUNT '52704' TOTAL			3,045	2,790
52707	MAINT-OTHER				

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 25001 - FIRE ADMINISTRATION					
FITNESS EQUIPMENT PREVENTATIVE MAINTENANCE/REPAIRS			0	1,000	
FIRE EXTINGUISHER MAINTENANCE (ALL DIVISIONS)			0	700	
OTHER MAJOR APPLIANCE MAINTENACE (STATION 1)			0	1,000	
	ACCOUNT '52707' TOTAL				2,700
53202	NATURAL GAS				
STATION 1			0	1,000	
53203	TELEPHONE & DATA SVCS				
COMCAST METRO FIBER (4 SITES)			0	44,000	
COMCAST PRI TRUNKS			0	4,800	
ANALOG CIRCUITS & LINES			0	5,325	
	ACCOUNT '53203' TOTAL				54,125
53204	CELL PHONES & PAGERS				
CELLULAR SERVICE			2,900	3,300	
MICRO CELL SERVICE STA 3			0	144	
	ACCOUNT '53204' TOTAL		2,900	3,444	
53206	POSTAGE & SHIPPING				
USPS MAILINGS			0	600	
53207	PRINTING-STATIONERY/FORM				
STATIONERY/ENVELOPES/BUSINESS CARDS			0	200	
53208	OFFICE SUPPLIES				
OFFICE SUPPLIES			0	2,000	
53209	UNIFORMS				
EMPLOYEE UNIFORMS			0	43,800	
HONOR GUARD UNIFORMS			0	500	
EXPLORER UNIFORMS			0	1,500	
	ACCOUNT '53209' TOTAL				45,800
53210	SMALL TOOLS & EQUIP				
TOOLS & EQUIPMENT			0	2,000	
53211	OTHER SUPPLIES				
STATION CLEANING SUPPLIES			0	15,000	
HONOR GUARD SUPPLIES			0	500	
FITNESS EQUIPMENT & SUPPLIES			0	1,000	
	ACCOUNT '53211' TOTAL				16,500
53405	BLDG & GROUND MAINT SUPP				
LIGHT BULBS / ELECTRICAL SUPPLIES			0	400	
MOPS/BROOMS/SHOVELS			0	500	
PAINT/CEILING TILES			0	300	
PLUMBING SUPPLIES			0	200	
FLAGS FOR STATION			0	600	
FILTERS/BELTS			0	400	
ICE MELT			0	600	
	ACCOUNT '53405' TOTAL				3,000
54305	EMPLOYEE EXAMS				
STAFF PHYSICALS			0	2,500	
NEW EMPLOYEE PLACEMENT EXAMS/PHYSICALS/NEW LIST			0	15,000	
	ACCOUNT '54305' TOTAL				17,500
56601	CAPITAL LEASE				
COPIER LEASE (5 YEAR - START 2019)			0	1,440	
COPIER LEASE (5 YEAR - START 2021)			0	1,900	
STRYKER AGREEMENT			0	198,528	

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 25001 - FIRE ADMINISTRATION		ACCOUNT '56601' TOTAL			201,868
57702	LIABILITY INS INTERSVC				
	LIABILITY INSURANCE CONTRIBUTION			0	469,357
57703	DISPATCH SERVICES				
	DISPATCH COSTS FROM POLICE DEPARTMENT			0	170,000
57704	EQUIP REPLACE INTERSVC				
	FUNDING FOR EQUIPMENT REPLACEMENT		DEPT '25001' TOTAL	5,945	2,325,195

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 25310 - FIRE	EMERGENCY MANAGEMENT				
101-25310-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	0	1,640	1,670	1,640
101-25310-52111 *	OTHER PROFESSIONAL SVCS	4,785	4,785	10,000	4,785
101-25310-52704 *	MAINT-EQUIPMENT	5,794	4,000	3,840	3,850
101-25310-53211 *	OTHER SUPPLIES	8,860	13,454	13,454	12,000
Totals for dept 25310 - FIRE	EMERGENCY MANAGEMENT	19,439	23,879	28,964	22,275

* NOTES TO BUDGET: DEPARTMENT 25310 FIRE EMERGENCY MANAGEMENT

51654	MEMBERSHIPS & SUBSCRIPTIONS				
	LAKE COUNTY EMERGENCY MANAGEMENT DUES		0	65	
	IESMA STATE DUES		0	75	
	CERT/EXPLORERS CPR/FIRST AID CARDS		0	1,500	
	ACCOUNT '51654' TOTAL				1,640
52111	OTHER PROFESSIONAL SVCS				
	COMMUNITY NOTIFICATION SERVICE (EVERBRIDGE)		0	4,785	
52704	MAINT-EQUIPMENT				
	OUTDOOR WARNING SIREN MAINTENANCE		0	3,850	
53203	TELEPHONE & DATA SVCS				
	SATELLITE PHONE SERVICE				
53211	OTHER SUPPLIES				
	CITIZEN CORPS OPERATIONAL SUPPLIES		0	2,000	
	DISASTER SUPPLIES		0	7,000	
	REPLACE EXPIRING STOCK		0	2,500	
	REFERENCE MATERIALS FOR NIMS\PLANNING\OPERATIONS		0	500	
	ACCOUNT '53211' TOTAL			12,000	
	DEPT '25310' TOTAL				22,275

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 25320 - FIRE FIRE SUPPRESSION					
101-25320-50111 *	FULL TIME	4,856,951	5,572,899	5,073,252	5,469,555
101-25320-50114 *	OVERTIME	932,526	750,000	853,000	715,000
101-25320-50116 *	ACTING PAY	23,747	26,000	26,000	26,000
101-25320-50201 *	SOCIAL SECURITY	338,129	395,517	369,040	386,497
101-25320-50202 *	MEDICARE	80,281	92,516	86,308	90,388
101-25320-50301 *	SWORN PENSION COSTS	2,238,707	2,267,931	2,267,931	2,393,318
101-25320-50401 *	HEALTH INSURANCE	754,159	870,468	870,468	938,145
101-25320-50402 *	LIFE INSURANCE	3,294	3,519	3,519	3,519
101-25320-51652 *	TRAINING AND MEETINGS	24,319	31,300	31,300	48,100
101-25320-52111 *	OTHER PROFESSIONAL SVCS	24,934	23,900	25,000	26,356
101-25320-52704 *	MAINT-EQUIPMENT	14,216	38,909	38,909	34,300
101-25320-52707 *	MAINT-OTHER	3,752	8,050	8,050	7,150
101-25320-53204 *	CELL PHONES & PAGERS	3,841	3,500	3,200	3,500
101-25320-53209 *	UNIFORMS	84,666	123,096	123,096	140,050
101-25320-53210 *	SMALL TOOLS & EQUIP	14,194	18,550	21,000	41,345
101-25320-53211 *	OTHER SUPPLIES	5,707	9,850	9,850	9,850
101-25320-53407 *	EQUIP MAINT PART&SUPPLIE	4,960	6,000	6,000	6,000
101-25320-54305 *	EMPLOYEE EXAMS	16,880	21,000	31,000	22,000
101-25320-55254 *	MACHINERY & EQUIPMENT	37,087	22,500	22,500	36,435
101-25320-57701 *	VEHICLE MAINT INTERSVC	164,000	166,000	166,000	167,000
Totals for dept 25320 - FIRE FIRE SUPPRESSION		9,626,350	10,451,505	10,035,423	10,564,508

* NOTES TO BUDGET: DEPARTMENT 25320 FIRE FIRE SUPPRESSION

50111	FULL TIME				
CAPTAIN - 100%				0	142,914
CAPTAIN - 100%				0	142,914
CAPTAIN - 100%				0	142,914
LIEUTENANT/PARAMEDIC - 100%				0	129,543
LIEUTENANT/PARAMEDIC - 100%				0	129,543
LIEUTENANT/PARAMEDIC - 100%				0	120,966
LIEUTENANT/PARAMEDIC - 100%				0	129,543
LIEUTENANT/PARAMEDIC - 100%				0	120,167
LIEUTENANT/PARAMEDIC - 100%				0	129,543
LIEUTENANT/PARAMEDIC - 100%				0	129,543
LIEUTENANT/PARAMEDIC - 100%				0	122,305
LIEUTENANT/PARAMEDIC - 100%				0	129,543
LIEUTENANT/PARAMEDIC - 100%				0	129,543
LIEUTENANT/PARAMEDIC - 100%				0	127,011
LIEUTENANT/PARAMEDIC - 100%				0	129,543
FIREFIGHTER/PARAMEDIC - 100%				0	78,044
FIREFIGHTER/PARAMEDIC - 100%				0	106,847
FIREFIGHTER/PARAMEDIC - 100%				0	109,841
FIREFIGHTER/PARAMEDIC - 100%				0	109,841
FIREFIGHTER/PARAMEDIC - 100%				0	109,841
FIREFIGHTER/PARAMEDIC - 100%				0	86,299
FIREFIGHTER/PARAMEDIC - 100%				0	87,369
FIREFIGHTER/PARAMEDIC - 100%				0	91,169
FIREFIGHTER/PARAMEDIC - 100%				0	109,841
FIREFIGHTER/PARAMEDIC - 100%				0	109,841
FIREFIGHTER/PARAMEDIC - 100%				0	109,841
FIREFIGHTER/PARAMEDIC - 100%				0	109,841
FIREFIGHTER/PARAMEDIC - 100%				0	109,841
FIREFIGHTER/PARAMEDIC - 100%				0	109,841
FIREFIGHTER/PARAMEDIC - 100%				0	109,841
FIREFIGHTER/PARAMEDIC - 100%				0	109,841
FIREFIGHTER/PARAMEDIC - 100%				0	109,841
FIREFIGHTER/PARAMEDIC - 100%				0	109,841
FIREFIGHTER/PARAMEDIC - 100%				0	109,841
FIREFIGHTER/PARAMEDIC - 100%				0	83,291
FIREFIGHTER/PARAMEDIC - 100%				0	109,820
FIREFIGHTER/PARAMEDIC - 100%				0	109,841
FIREFIGHTER/PARAMEDIC - 100%				0	86,299
FIREFIGHTER/PARAMEDIC - 100%				0	109,841
FIREFIGHTER/PARAMEDIC - 100%				0	84,129
FIREFIGHTER/PARAMEDIC - 100%				0	109,841
FIREFIGHTER/PARAMEDIC - 100%				0	106,847
FIREFIGHTER/PARAMEDIC - 100%				0	76,741
FIREFIGHTER/PARAMEDIC - 100%				0	109,841
FIREFIGHTER/PARAMEDIC - 100%				0	109,841
FIREFIGHTER/PARAMEDIC - 100%				0	75,871
FIREFIGHTER/PARAMEDIC - 100%				0	72,860

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 25320 - FIRE FIRE SUPPRESSION					
FIREFIGHTER/PARAMEDIC - 100%		0	72,860		
FIREFIGHTER/PARAMEDIC - 100%		0	72,860		
FIREFIGHTER/PARAMEDIC - 100%		0	72,860		
MEETS STANDARDS		0	23,250		
RETIREMENT/VACATION PAYOUT		0	13,473		
	ACCOUNT '50111' TOTAL			5,469,555	
50114	OVERTIME				
OVERTIME		0	715,000		
50116	ACTING PAY				
ACTING PAY		0	26,000		
50201	SOCIAL SECURITY				
EMPLOYER FICA TAX		0	386,497		
50202	MEDICARE				
EMPLOYER MEDICARE TAX		0	90,388		
50301	SWORN PENSION COSTS				
FIRE PENSION EXPENSE		0	2,393,318		
50401	HEALTH INSURANCE				
VILLAGE HEALTH INSURANCE CONTRIB.		0	938,145		
50402	LIFE INSURANCE				
EMPLOYER PROVIDED LIFE INSURANCE PREMIUM		0	3,519		
51652	TRAINING AND MEETINGS				
OFFICER TRAINING		0	10,000		
FIRE SUPPRESSION TRAINING		0	22,800		
OUTSIDE INSTRUCTORS		0	5,200		
HONOR GUARD TRAINING		0	2,100		
WAUCONDA LIVE FIRE CAN PARTICIPATION		0	8,000		
	ACCOUNT '51652' TOTAL			48,100	
52111	OTHER PROFESSIONAL SVCS				
STARCOM COUNTY USE		0	8,856		
STARCOM LIMITED USE		0	13,800		
USDD PHOENIX		0	3,700		
	ACCOUNT '52111' TOTAL			26,356	
52704	MAINT-EQUIPMENT				
PORTABLE RADIO REPAIRS (TOOLS, PARTS, & HEADSETS)		0	5,000		
TURNOUT GEAR INSPECTIONS & REPAIRS		0	4,000		
SMALL PARTS FOR RADIOS/HEADSETS		0	500		
TURNOUT GEAR TOTAL CARE 7YR		0	24,800		
	ACCOUNT '52704' TOTAL			34,300	
52707	MAINT-OTHER				
LADDER TESTING/REPAIRS		0	1,100		
SCBA OUTSIDE REPAIRS PARTS AND SHIPPING		0	600		
FIT TEST CALIBRATION		0	3,400		
SCBA TEST BENCH CALIBRATION		0	850		
SCBA COMPRESSOR MAINTENANCE ANNUAL		0	1,200		
	ACCOUNT '52707' TOTAL			7,150	
53204	CELL PHONES & PAGERS				
CELLULAR SERVICE		3,200	3,500		
53209	UNIFORMS				

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 25320 - FIRE FIRE SUPPRESSION					
	HOODS	0	4,550		
	GLOVES (TURNOUT, EXTRICATION)	0	7,500		
	HELMET PARTS AND REPLACE	0	5,100		
	FIRE BOOTS	0	7,500		
	TURNOUT GEAR	0	91,200		
	SHIPPING COSTS	0	500		
	HELMET LIGHT BATTERIES/MISC. PERSONAL EQUIPMENT	0	3,300		
	SAFETY VESTS	0	750		
	GEAR BAGS	0	1,500		
	BAILOUT BAGS & ACCESSORIES	0	2,800		
	EXPLORER TURNOUT GEAR	0	9,850		
	EXPLORER HELMET REPLACEMENTS	0	2,500		
	EXPLORER BOOTS	0	3,000		
	ACCOUNT '53209' TOTAL				140,050
53210 SMALL TOOLS & EQUIP					
	NOZZLE REPLACEMENT 2.5" PLAYPIPE/2.5" SHUTOFFS	0	6,200		
	REPLACEMENT SAW BLADES, TARPS, STORAGE BAGS	0	1,200		
	SMALL TOOL REPAIRS & GRIPS	0	500		
	ELKHART BRASS RAM	0	3,700		
	BRUSH TRUCK EQUIPMENT	0	5,000		
	TOOL BATTERY REPLACEMENT	0	3,000		
	GENESIS RESCUE TOOLS	0	21,745		
	ACCOUNT '53210' TOTAL				41,345
53211 OTHER SUPPLIES					
	GEAR WASH 1500 CLEANER	0	1,000		
	OIL DRY	0	500		
	FOAM	0	3,000		
	TRAINING PROPS CONSUMABLE	0	3,000		
	BATTERIES (ANY TYPE)	0	1,000		
	REHAB SUPPLIES	0	1,200		
	STRUCTURAL FIREFIGHTER PERSONAL DECON WIPES	0	150		
	ACCOUNT '53211' TOTAL				9,850
53407 EQUIP MAINT PART&SUPPLIE					
	SCBA PARTS AND SUPPLIES	0	6,000		
54305 EMPLOYEE EXAMS					
	PHYSICAL EXAMS	0	22,000		
55254 MACHINERY & EQUIPMENT					
	HOSE REPLACEMENT/UPDATE PROGRAM	0	10,000		
	HOSE - 2 1/4"	0	6,500		
	HOSE - 4" LDH SUPPLY LINE	0	7,200		
	FORCIBLE ENTRY DOOR	0	9,135		
	TRAINING MAINIKINS (3)	0	3,600		
	ACCOUNT '55254' TOTAL				36,435
57701 VEHICLE MAINT INTERSVC					
	FLEET MAINTENANCE	0	167,000		
	DEPT '25320' TOTAL	3,200	10,564,508		

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 25330 - FIRE EMS					
101-25330-51651 *	LICENSING/CERTIFICATIONS	915	1,187	1,204	1,053
101-25330-51652 *	TRAINING AND MEETINGS	15,316	18,705	18,705	17,660
101-25330-51653 *	BOOKS & PUBLICATIONS	554	100	100	870
101-25330-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	1,841	1,740	1,740	1,595
101-25330-52111 *	OTHER PROFESSIONAL SVCS	40,923	42,000	42,000	42,000
101-25330-52118 *	SOFTWARE MAINTENANCE	2,241	2,720	2,720	3,112
101-25330-52704 *	MAINT-EQUIPMENT	18,570	25,208	25,208	21,826
101-25330-53204 *	CELL PHONES & PAGERS	665	650	700	750
101-25330-53211 *	OTHER SUPPLIES	42,836	30,036	30,036	31,385
Totals for dept 25330 - FIRE EMS		123,861	122,346	122,413	120,251

* NOTES TO BUDGET: DEPARTMENT 25330 FIRE EMS

50112	PART TIME				
	MEDICAL OFFICER - 100%				
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX				
50202	MEDICARE				
	EMPLOYER MEDICARE TAX				
51651	LICENSING/CERTIFICATIONS				
	IDPH PM RENEWAL	0	0	0	378
	IDPH AMB INSPECTION	0	0	0	225
	NWCEMSS SYSTEM ENTRY FEE	0	0	0	450
	ACCOUNT '51651' TOTAL				1,053
51652	TRAINING AND MEETINGS				
	IN-STATION & ADMIN FEES	0	0	0	14,235
	BLOOD BORNE PATHOGENS/INFECTION CONTROL OFFICER RENEWAL	0	0	0	425
	CPR RENEWALS	0	0	0	1,000
	EMS CONFERENCE	0	0	0	1,000
	LOCAL EMS TRAINING	0	0	0	1,000
	ACCOUNT '51652' TOTAL				17,660
51653	BOOKS & PUBLICATIONS				
	INFECTION CONTROL/BBP TRAINING MATERIALS	0	0	0	370
	EMS BOOKS & REFERENCES	0	0	0	500
	ACCOUNT '51653' TOTAL				870
51654	MEMBERSHIPS & SUBSCRIPTIONS				
	CPR CARDS	0	0	0	1,500
	NAPSICO AND TEST	0	0	0	95
	ACCOUNT '51654' TOTAL				1,595
52111	OTHER PROFESSIONAL SVCS				
	AMBULANCE BILLING 4.25% FEE BASED ON REV	0	0	0	42,000
52118	SOFTWARE MAINTENANCE				
	IMAGE TREND - FIELD BRIDGE LICENSE FEE	0	0	0	1,374
	FIELD BRIDGE UPLOAD FEE	0	0	0	1,040
	NWCEMSS WEBSITE FEE	0	0	0	40
	LANGUAGE LINE VIDEO INTERPRETATION	0	0	0	450
	SOP HYPERLINK	0	0	0	208
	ACCOUNT '52118' TOTAL				3,112
52704	MAINT-EQUIPMENT				
	STRYKER POWER LOAD, AED, STAIR CHAIR MAINTENANCE	0	0	0	10,000
	MEDICAL EQUIPMENT MAINTENANCE	0	0	0	2,000
	STRYKER SERVICE AGREEMENT	0	0	0	9,826
	ACCOUNT '52704' TOTAL				21,826
53204	CELL PHONES & PAGERS				

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 25330 - FIRE EMS					
	CELLULAR SERVICE			700	750
53211 OTHER SUPPLIES					
	CPR / MANIKIN SUPPLIES			0	1,000
	STRYKER BATTERIES			0	1,500
	OXYGEN BOTTLE RENTAL & REFILLING			0	3,500
	MEDICAL SUPPLIES			0	5,000
	MEDICAL EQUIPMENT			0	10,000
	MEDICAL BAG REPLACEMENT			0	2,000
	NEW LIFEPAK 15 - 5 YEAR PAYMENT PLAN			0	6,885
	CPR MANIKIN YEARLY REPLACEMENT PROGRAM			0	1,500
	ACCOUNT '53211' TOTAL				31,385
54317 GEMT FEES					
	GEMT FEES			DEPT '25330' TOTAL	700 120,251

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 25340 - FIRE	SPECIAL RESCUE				
101-25340-50114 *	OVERTIME	21,136	52,000	52,000	66,550
101-25340-50115 *	STIPENDS	30,947	33,500	33,445	31,000
101-25340-50201 *	SOCIAL SECURITY	1,244	5,299	5,299	6,050
101-25340-50202 *	MEDICARE	296	1,240	1,240	1,415
101-25340-51652 *	TRAINING AND MEETINGS	7,166	6,400	6,400	16,000
101-25340-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	6,035	6,076	6,076	6,252
101-25340-52704 *	MAINT-EQUIPMENT	0	100	100	1,400
101-25340-52707 *	MAINT-OTHER	7,587	3,000	4,230	5,200
101-25340-53209 *	UNIFORMS	1,173	1,250	750	6,150
101-25340-53210	SMALL TOOLS & EQUIPMENT	64	0	0	0
101-25340-53211 *	OTHER SUPPLIES	15,234	12,500	12,500	7,950
101-25340-53407 *	EQUIP MAINT PART&SUPPLIES	130	300	300	2,375
101-25340-55254 *	MACHINERY & EQUIPMENT	14,931	11,575	18,000	44,829
Totals for dept 25340 - FIRE SPECIAL RESCUE		105,943	133,240	140,340	195,171

* NOTES TO BUDGET: DEPARTMENT 25340 FIRE SPECIAL RESCUE

50114	OVERTIME				
	OVERTIME			0	66,550
50115	STIPENDS				
	SPECIAL TEAMS STIPENDS			0	31,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	6,050
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	1,415
51652	TRAINING AND MEETINGS				
	STRIKE FORCE SEMINARS			0	200
	HAZMAT CONFERENCE			0	800
	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS			0	400
	SPECIAL TEAM TRAINING			0	14,600
	ACCOUNT '51652' TOTAL				16,000
51654	MEMBERSHIPS & SUBSCRIPTIONS				
	MABAS SRT ASSESSMENT			0	6,047
	STRIKE FORCE DUES			0	75
	NAFI GENERAL MEMBERSHIP			0	130
	ACCOUNT '51654' TOTAL				6,252
52704	MAINT-EQUIPMENT				
	GAS METER OUTSIDE REPAIRS			0	200
	METER MAINTENANCE			0	1,200
	ACCOUNT '52704' TOTAL				1,400
52707	MAINT-OTHER				
	AGA AND SPARE REGULATOR MAINTENANCE			0	5,200
53209	UNIFORMS				
	TRT PPE			0	2,250
	WILDLAND PPE			0	1,600
	FIRE INVESTIGATION PPE			0	2,300
	ACCOUNT '53209' TOTAL				6,150
53211	OTHER SUPPLIES				
	GAS METER SUPPLIES AND REPAIRS			0	4,950
	HAZMAT SUPPLIES			0	2,500
	INVESTIGATION SUPPLIES			0	500
	ACCOUNT '53211' TOTAL				7,950
53407	EQUIP MAINT PART&SUPPLIES				

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022	2023	2023	2024
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	PROPOSED BUDGET
Dept 25340 - FIRE SPECIAL RESCUE					
	TRS PARTS AND MISC SUPPLIES (BIT, BLADES, NAILS)		0	875	
	DIVE TEAM MISC. PARTS & SUPPLIES		0	1,500	
		ACCOUNT '53407' TOTAL		2,375	
55254 MACHINERY & EQUIPMENT					
	REPLACEMENT ROPE (PHASED PROGRAM)		0	1,500	
	TRS HARDWARE REPLACEMENT		0	4,600	
	TRS EQUIPMENT		0	10,735	
	TRS SOFT GOODS REPLACEMENT		0	2,900	
	TRS SHORING		0	1,000	
	TRS TOOLS		0	6,020	
	DIVE TEAM DRY SUIT/BCD REPLACEMENT		0	8,655	
	DIVE TEAM OCTOPUS/REGULATOR REPLACEMENT		0	9,419	
	ACCOUNT '55254' TOTAL			44,829	
	DEPT '25340' TOTAL			195,171	

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 25350 - FIRE	FIRE PREVENTION BUREAU				
101-25350-50111 *	FULL TIME	97,032	112,016	107,341	147,863
101-25350-50112 *	PART TIME	38,319	47,891	25,101	26,759
101-25350-50201 *	SOCIAL SECURITY	9,987	9,914	8,211	10,826
101-25350-50202 *	MEDICARE	2,336	2,318	1,920	2,532
101-25350-50302 *	IMRF PENSION EXPENSE	7,942	7,068	6,773	5,038
101-25350-50401 *	HEALTH INSURANCE	15,391	17,068	17,068	36,790
101-25350-50402 *	LIFE INSURANCE	81	69	69	69
101-25350-51652 *	TRAINING AND MEETINGS	761	2,200	2,200	2,200
101-25350-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	1,156	2,340	1,365	1,465
101-25350-53204 *	CELL PHONES & PAGERS	2,452	2,500	2,300	2,500
101-25350-53208	OFFICE SUPPLIES	0	0	24	0
101-25350-53211 *	OTHER SUPPLIES	2,459	3,500	3,500	4,250
101-25350-53407 *	EQUIP MAINT PART&SUPPLIES	0	300	554	300
Totals for dept 25350 - FIRE	FIRE PREVENTION BUREAU	177,916	207,184	176,426	240,592

* NOTES TO BUDGET: DEPARTMENT 25350 FIRE FIRE PREVENTION BUREAU

50111	FULL TIME				
	FIRE PREVENTION SPECIALIST - 100%		0	99,360	
	FIRE PREVENTION CLERK - 100%		0	48,503	
	ACCOUNT '50111' TOTAL			147,863	
50112	PART TIME				
	FIRE INSPECTOR - 100%		0	26,759	
50114	OVERTIME				
	OVERTIME				
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX		0	10,826	
50202	MEDICARE				
	EMPLOYER MEDICARE TAX		0	2,532	
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION		0	5,038	
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.		0	36,790	
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM		0	69	
51652	TRAINING AND MEETINGS				
	CODE ENFORCEMENT SEMINARS		0	1,000	
	IFI A COMBINED CONFERENCE		0	800	
	FIRE PREVENTION CERTIFICATION COURSES		0	400	
	ACCOUNT '51652' TOTAL			2,200	
51654	MEMBERSHIPS & SUBSCRIPTIONS				
	NATIONAL FIRE SPRINKLER ASSOC		0	100	
	ICC DUES		0	140	
	ILL FIRE INSPECTOR DUES		0	100	
	NFPA DUES		0	175	
	NIPET DUES		0	150	
	NORTHERN IL INSPECTORS		0	100	
	NFPA ELECTRONIC SUBSCRIPTION		0	700	
	ACCOUNT '51654' TOTAL			1,465	
53204	CELL PHONES & PAGERS				
	CELLULAR SERVICE		2,300	2,500	
53211	OTHER SUPPLIES				

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 25350 - FIRE FIRE PREVENTION BUREAU					
	OPEN HOUSE SUPPLIES			0	2,000
	PROGRAM SUPPLIES			0	1,500
	BUSINESS AFTER HOURS			0	750
		ACCOUNT '53211' TOTAL			4,250
53407 EQUIP MAINT PART&SUPPLIE					
	MAINTAIN EQUIPMENT			0	300
		DEPT '25350' TOTAL		2,300	240,592

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 28001 - COMMUNITY DEVELOPMENT ADMINISTRATION					
101-28001-50111 *	FULL TIME	420,706	436,115	436,115	451,395
101-28001-50112	PART TIME	92	0	0	0
101-28001-50113 *	SEASONAL	7,653	23,626	0	24,695
101-28001-50201 *	SOCIAL SECURITY	26,232	28,320	27,039	29,940
101-28001-50202 *	MEDICARE	6,135	6,762	6,324	7,002
101-28001-50302 *	IMRF PENSION EXPENSE	34,822	27,937	27,519	23,231
101-28001-50401 *	HEALTH INSURANCE	76,955	85,340	85,340	91,975
101-28001-50402 *	LIFE INSURANCE	356	345	345	345
101-28001-50502 *	TECHNOLOGY ALLOWANCE	1,200	1,200	1,200	1,200
101-28001-51651 *	LICENSING/CERTIFICATIONS	862	1,050	900	900
101-28001-51652 *	TRAINING AND MEETINGS	4,709	8,500	6,000	7,620
101-28001-51653 *	BOOKS & PUBLICATIONS	95	100	100	100
101-28001-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	1,468	1,275	1,400	1,450
101-28001-52111 *	OTHER PROFESSIONAL SVCS	170,996	193,000	195,000	240,500
101-28001-52113 *	ENGR/ARCHITECTURAL	321,102	200,000	320,000	330,000
101-28001-52119 *	SERVICE CONTRACT MAINTENANCE	0	825	1,200	750
101-28001-52604 *	SWEEPING & MOWING	1,829	5,000	3,000	5,000
101-28001-53204 *	CELL PHONES & PAGERS	672	750	600	700
101-28001-53207 *	PRINTING-STATIONERY/FORM	276	500	200	500
101-28001-53208	OFFICE SUPPLIES	11	0	0	0
101-28001-53209 *	UNIFORMS	595	600	600	600
101-28001-53210 *	SMALL TOOLS & EQUIP	398	400	400	400
101-28001-57702 *	LIABILITY INS INTERSVC	44,061	35,609	35,609	43,991
Totals for dept 28001 - COMMUNITY DEVELOPMENT ADMINI		1,121,225	1,057,254	1,148,891	1,262,294

* NOTES TO BUDGET: DEPARTMENT 28001 COMMUNITY DEVELOPMENT ADMINISTRATION

50111	FULL TIME			
	DIRECTOR OF COMM. DEVELOPMENT - 100%		0	151,217
	BUILDING SUPERVISOR - 100%		0	97,936
	PLANNER - 100%		0	79,688
	PERMIT COORDINATOR - 100%		0	61,277
	PERMIT COORDINATOR - 100%		0	61,277
	ACCOUNT '50111' TOTAL			451,395
50113	SEASONAL			
	CODE COMPLIANCE INSPECTOR		0	24,695
50201	SOCIAL SECURITY			
	EMPLOYER FICA TAX		0	29,940
50202	MEDICARE			
	EMPLOYER MEDICARE TAX		0	7,002
50302	IMRF PENSION EXPENSE			
	VILLAGE IMRF PENSION CONTRIBUTION		0	23,231
50401	HEALTH INSURANCE			
	VILLAGE HEALTH INSURANCE CONTRIB.		0	91,975
50402	LIFE INSURANCE			
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM		0	345
50502	TECHNOLOGY ALLOWANCE			
	TECHNOLOGY ALLOWANCE - DIRECTOR 100%		0	1,200
51651	LICENSING/CERTIFICATIONS			
	AICP PLANNER CERTIFICATION RENEWAL - SS		0	900
51652	TRAINING AND MEETINGS			
	IL-APA CONFERENCE CHAMPAIGN - SEPT 2024 SS/TV		0	1,000
	NATIONAL APA CONFERENCE SS/TV		0	4,000
	NW BOCA LOCAL MM		0	200
	SBOC LOCAL MM		0	200

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 28001 - COMMUNITY DEVELOPMENT ADMINISTRATION					
	NATIONAL IACE CONFERENCE MM			0	2,000
	IACE QUARTERLY 55X4 MM			0	220
ACCOUNT '51652' TOTAL					
51653	BOOKS & PUBLICATIONS			0	100
	MISC. PUBLICATION SUBSCRIPTIONS - CODE BOOKS, COMMENTARIES			0	100
51654	MEMBERSHIPS & SUBSCRIPTIONS				
	INTERNATIONAL COUNCIL OF SHOPPING CENTERS (ICSC) SS			0	450
	LAKE COUNTY RECORDER SUBSCRIPTION			0	600
	APA DUES TV			0	400
ACCOUNT '51654' TOTAL					
51656	MILEAGE REIMBURSEMENT				
	MILEAGE, PARKING TOLLS FOR BUSINESS TRAVEL				
52111	OTHER PROFESSIONAL SVCS				
	PLAN REVIEW INSPECTION SVCS (LAKE COUNTY)			0	150,000
	BOARDUP SVCS (PERMACO)			0	1,000
	LAKE COUNTY LIEN FILINGS			0	1,000
	LEGAL SERVICES (KTJ ORDINANCE REVIEWS, ETC)			0	7,500
	LEGAL NOTICES FOR PUBLIC HEARINGS			0	1,000
	COMPREHENSIVE PLAN UPDATE (CONSULTANT)			0	80,000
ACCOUNT '52111' TOTAL					
52113	ENGR/ARCHITECTURAL				
	ENGINEERING SVCS (MANHARD) INCL. BLDG AND ZONING, INCLUDES LANDSCAPE REVIEW			0	330,000
	SERVICES FROM ROLF CAMPBELL ASSOC, DIVISION OF MANHARD.				
	TEMPORARILY INCLUDING SERVICES BY CHRISTOPHER BURKE ENGINEERING				
52119	SERVICE CONTRACT MAINTENANCE				
	CANON IPF LARGE FORMAT PRINTER/SCANNER (ALLOCATION)			0	750
52604	SWEEPING & MOWING				
	MOWING CONTRACTOR BZ VIOLATIONS			0	5,000
53204	CELL PHONES & PAGERS				
	CELLULAR SERVICE (2)			600	700
53207	PRINTING-STATIONERY/FORMS				
	FORMS, BUSINESS CARDS			0	500
53209	UNIFORMS				
	BOOTS - MM/TV			0	300
	RAIN/WINTER GEAR - MM/TV/AF			0	300
ACCOUNT '53209' TOTAL					
53210	SMALL TOOLS & EQUIP				
	PERSONAL PROTECTIVE EQUIPMENT			0	200
	INSPECTION TOOLS			0	200
ACCOUNT '53210' TOTAL					
57702	LIABILITY INS INTERSVC				
	LIABILITY INSURANCE CONTRIBUTION			0	43,991
DEPT '28001' TOTAL					
			600	1,262,294	

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022	2023	2023	2024
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	PROPOSED BUDGET
Dept 36001 - PUBLIC WORKS ADMINISTRATION					
101-36001-50111 *	FULL TIME	1,084,599	1,264,129	1,206,144	1,376,797
101-36001-50113 *	SEASONAL	18,136	20,372	22,629	23,850
101-36001-50114 *	OVERTIME	13,365	10,000	12,420	12,000
101-36001-50201 *	SOCIAL SECURITY	68,325	80,000	76,954	87,582
101-36001-50202 *	MEDICARE	15,979	18,770	17,997	20,484
101-36001-50302 *	IMRF PENSION EXPENSE	90,907	80,397	76,891	70,415
101-36001-50401 *	HEALTH INSURANCE	331,985	380,326	380,326	317,314
101-36001-50402 *	LIFE INSURANCE	1,030	1,191	1,191	1,191
101-36001-51651 *	LICENSING/CERTIFICATIONS	662	1,850	2,350	2,350
101-36001-51652 *	TRAINING AND MEETINGS	2,976	6,800	6,800	6,800
101-36001-51654 *	MEMBERSHIPS & SUBSCRIP	6,188	8,050	8,050	8,050
101-36001-52111 *	OTHER PROFESSIONAL SVCS	2,790	2,100	1,800	1,900
101-36001-52113 *	ENGR/ARCHITECTURAL	55,085	170,000	120,000	170,000
101-36001-52602 *	WASTE REMOVAL	10,380	22,777	22,777	22,777
101-36001-52603 *	LAKE/WATER QUALITY MGMT	48,390	70,000	70,300	150,950
101-36001-52605 *	MOSQUITO ABATEMENT	49,877	52,500	53,200	54,500
101-36001-52701 *	MAINT-BLDGS & GROUNDS	180,190	212,108	212,705	212,040
101-36001-52702 *	MAINT-LAWN & LANDSCAPING	44,150	86,669	73,669	114,669
101-36001-52704 *	MAINT-EQUIPMENT	1,589	2,250	3,293	2,315
101-36001-53201 *	ELECTRICITY	573	1,440	720	750
101-36001-53202 *	NATURAL GAS	9,207	5,200	5,200	5,200
101-36001-53203 *	TELEPHONE & DATA SVCS	1,452	1,660	372	420
101-36001-53204 *	CELL PHONES & PAGERS	5,714	4,600	6,900	7,440
101-36001-53206 *	POSTAGE & SHIPPING	2,952	2,650	2,850	2,850
101-36001-53207 *	PRINTING-STATIONERY/FORM	0	75	60	75
101-36001-53208 *	OFFICE SUPPLIES	1,868	2,000	2,000	2,000
101-36001-53209 *	UNIFORMS	7,376	6,500	9,150	9,150
101-36001-53210 *	SMALL TOOLS & EQUIP	1,962	2,000	2,000	2,000
101-36001-53211 *	OTHER SUPPLIES	11,518	7,000	7,200	7,000
101-36001-53401 *	CUSTODIAL SUPPLIES	5,945	6,000	6,000	6,000
101-36001-53403 *	LANDSCAPING SUPPLIES	2,671	5,000	5,000	5,000
101-36001-53404 *	RIGHT OF WAY SUPPLIES	14,754	15,375	16,175	15,375
101-36001-53405 *	BLDG & GROUNDS SUPPLIES	20,817	21,000	21,250	21,000
101-36001-53407 *	EQUIP MAINT PART&SUPPLIE	1,599	800	2,839	1,500
101-36001-53417 *	SAND & GRAVEL	896	6,500	6,500	0
101-36001-54303 *	LEGAL NOTICE/PUBLISHING	25	800	0	250
101-36001-54305 *	EMPLOYEE EXAMS	865	2,100	2,300	2,300
101-36001-54306 *	EQUIPMENT RENTAL	902	500	1,721	500
101-36001-55254 *	MACHINERY & EQUIPMENT	4,987	7,400	7,330	6,000
101-36001-57702 *	LIABILITY INS INTERSVC	122,743	114,081	114,081	118,275
101-36001-57704 *	EQUIP REPLACE INTERSV	302,000	532,000	532,000	195,500
Totals for dept 36001 - PUBLIC WORKS ADMINISTRATION		2,547,429	3,234,970	3,121,144	3,064,569

* NOTES TO BUDGET: DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION

50111	FULL TIME				
DIRECTOR OF PUBLIC WORKS - 50%			0	75,609	
ASSISTANT DIRECTOR OF PW - 25%			0	33,940	
SUPERINTENDENT - GENERAL SERVICES - 100%			0	113,130	
SUPERVISOR - GENERAL SERVICES - 100%			0	93,891	
PROJECT MANAGER - 100%			0	89,523	
OFFICE MANAGER - 50%			0	33,447	
ARBORIST - 100%			0	89,960	
MAINTENANCE WORKER I - 100%			0	62,972	
MAINTENANCE WORKER I - 100%			0	71,455	
MAINTENANCE WORKER I - 100%			0	61,937	
MAINTENANCE WORKER I - 100%			0	65,873	
MAINTENANCE WORKER I - 100%			0	72,467	
MAINTENANCE WORKER I - 100%			0	78,146	
MAINTENANCE WORKER I - 100%			0	59,012	
MAINTENANCE WORKER I - 100%			0	61,146	
MAINTENANCE WORKER I - 100%			0	57,387	
MAINTENANCE WORKER II - 100%			0	85,634	
MAINTENANCE WORKER II - 100%			0	85,634	
MAINTENANCE WORKER II - 100%			0	85,634	
ACCOUNT '50111' TOTAL				1,376,797	

50113	SEASONAL				
SEASONAL 3@500			0	23,850	

50114	OVERTIME				
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BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 36001 - PUBLIC WORKS ADMINISTRATION					
OVERTIME				12,000	12,000
50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				0	87,582
50202	MEDICARE				
EMPLOYER MEDICARE TAX				0	20,484
50302	IMRF PENSION EXPENSE				
VILLAGE IMRF PENSION CONTRIBUTION				0	70,415
50401	HEALTH INSURANCE				
VILLAGE HEALTH INSURANCE CONTRIB.				0	317,314
50402	LIFE INSURANCE				
EMPLOYER PROVIDED LIFE INSURANCE PREMIUM				0	1,191
51651	LICENSING/CERTIFICATIONS				
FLAGGER		1,000		1,000	
CPSI		750		750	
ARBOR DAY		50		50	
CDL RENEWALS		300		300	
PESTICIDE		250		250	
	ACCOUNT '51651' TOTAL	2,350		2,350	
51652	TRAINING AND MEETINGS				
STAFF DEVELOPMENT TRAINING		1,700		1,700	
APWA CONFERENCES AND TRAINING MEETINGS		1,700		1,700	
APWA PWX		1,700		1,700	
APWA ROAD SCHOLAR		1,700		1,700	
	ACCOUNT '51652' TOTAL	6,800		6,800	
51654	MEMBERSHIPS & SUBSCRIPTIONS				
APWA		900		900	
WEATHER ALERT		2,400		2,400	
MUTUAL AID		250		250	
ARBORIST MEMBERSHIPS		350		350	
FLINT CREEK WATERSHED		1,500		1,500	
BUFFALO CREEK WATERSHED		1,800		1,800	
DESPLAINES RIVER WATERSHED 50%		850		850	
	ACCOUNT '51654' TOTAL	8,050		8,050	
52111	OTHER PROFESSIONAL SVCS				
UNIFORM SERVICE				1,800	1,900
52113	ENGR/ARCHITECTURAL				
ENGINEERING SERVICES		105,000		120,000	
PEDESTRIAN & BIKE ADA TRANSITION STUDY		0		50,000	
VILLAGE CODE AND INFRASTRUCTURE STANDARDS REVIEW		15,000		0	
	ACCOUNT '52113' TOTAL	120,000		170,000	
52602	WASTE REMOVAL				
DISPOSAL OF CLEAN FILL		10,000		10,000	
SWALCO FEE 7262 X 1.25		9,077		9,077	
WASTE OIL REMOVAL		2,700		2,700	
REFUSE STICKERS		1,000		1,000	
	ACCOUNT '52602' TOTAL	22,777		22,777	
52603	LAKE/WATER QUALITY MGMT				
WETLAND MANAGEMENT		50,000		125,000	
NPDES PROGRAM COMPLIANCE		10,000		15,000	
AQUATIC POND TREATMENTS CEDAR CREEK		3,000		3,200	

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 36001 - PUBLIC WORKS ADMINISTRATION					
	AQUATIC POND TREATMENTS BEECH RETENTION			2,400	2,500
	AQUATIC POND TREATMENTS BUTTERFIELD RETENTION			2,400	2,500
	AQUATIC POND TREATMENT LOT 42			2,500	2,750
	ACCOUNT '52603' TOTAL			70,300	150,950
52605	MOSQUITO ABATEMENT				
	MOSQUITO CONTRACT			44,700	45,500
	ALTOSID STORM TREATMENT PELLETS			8,500	9,000
	ACCOUNT '52605' TOTAL			53,200	54,500
52701	MAINT-BLDGS & GROUNDS				
	PLOWING SERVICE GENERAL			5,500	6,500
	PLOWING SERVICE POLICE			2,400	3,000
	TREE REMOVAL			35,000	27,000
	WINDOW CLEANING			1,000	1,000
	OVERHEAD DOOR MAINTENANCE			6,000	6,000
	OIL/GEASE TRAP CLEANING			3,000	3,000
	TIF PROPERTY REPAIR			3,000	3,000
	PEST MANAGEMENT 505 TELSER			600	600
	PEST MANAGEMENT 10 EAST			600	600
	PEST MANAGEMENT VH			250	250
	MATS			3,600	3,600
	FACILITY CLEANING PW			19,605	19,605
	FACILITY CLEANING VH			15,835	15,835
	FACILITY CLEANING PD			33,165	31,500
	MUNICIPAL BUILDING REPAIR-PLUMBING/ELECTRICAL			10,000	10,000
	PEST MANAGEMENT STATION 1			300	350
	PEST MANAGEMENT PD			1,200	1,300
	FIRE SUPPRESSION SYSTEM MAINT			2,000	1,500
	BACKFLOW PREVENTION TESTING AND REPAIR			1,000	1,000
	FACILITY DOOR MAINT			28,000	30,000
	MUNICIPAL BUILDING REPAIR-HVAC			23,000	15,500
	MUNICIPAL BUILDING REPAIR-ROOFING			6,200	3,950
	ELEVATOR MAINT CONTRACT PD/VH/CS			8,200	8,500
	ELEVATOR PRESSURE TEST 3@450			1,350	1,350
	DOWNTOWN FLOWERS			1,900	2,100
	MUNICIPAL ROW TREE TRIMMING			0	15,000
	ACCOUNT '52701' TOTAL			212,705	212,040
52702	MAINT-LAWN & LANDSCAPING				
	MOWING FIRE			830	830
	MOWING POLICE			2,033	2,033
	MOWING ROW			10,889	10,889
	MOWING STORM			18,930	18,930
	LANDSCAPE FIRE			1,638	1,638
	LANDSCAPE POLICE			5,460	5,460
	LANDSCAPE ROW			10,889	10,889
	WEED CONTROL			5,000	5,000
	TREE MAINTENANCE			4,000	25,000
	TREE DISEASE PREVENTION			2,000	2,000
	MONUMENT SIGN MAINTENANCE			12,000	24,000
	NATURAL AREA MAINTENANCE			0	8,000
	ACCOUNT '52702' TOTAL			73,669	114,669
52704	MAINT-EQUIPMENT				
	FIRE EXTINGUISHER TESTING			500	500
	LIFT STATION PARTS AND SUPPLIES			500	500
	TELEVISIONING CAMERA PARTS AND SUPPLIES			1,478	500
	CANNON IPF ALLOCATION			815	815
	ACCOUNT '52704' TOTAL			3,293	2,315
53201	ELECTRICITY				
	LOT 42 ELECTRICITY			720	750
53202	NATURAL GAS				
	MUNICIPAL PROPERTY NATURAL GAS			5,200	5,200
53203	TELEPHONE & DATA SVCS				

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 36001 - PUBLIC WORKS ADMINISTRATION					
	LOT 42 DATA			372	420
53204	CELL PHONES & PAGERS				
	CELLULAR SERVICE			3,300	3,600
	PLOW TRUCK DATA PLAN			3,600	3,840
	ACCOUNT '53204' TOTAL			6,900	7,440
53206	POSTAGE & SHIPPING				
	USPS MAILING			2,850	2,850
53207	PRINTING-STATIONERY/FORM				
	FORMS, BUSINESS CARDS			60	75
53208	OFFICE SUPPLIES				
	OFFICE SUPPLIES (PW & CD)			2,000	2,000
53209	UNIFORMS				
	BOOTS 15@ 300			4,500	4,500
	EYE/EAR PROTECTION			500	500
	RAIN GEAR			500	500
	SUMMER UNIFORMS			750	750
	WINTER UNIFORMS			750	750
	COLD WEATHER GEAR			1,000	1,000
	HARD HATS			500	500
	GLOVES			400	400
	SAFETY VESTS			250	250
	ACCOUNT '53209' TOTAL			9,150	9,150
53210	SMALL TOOLS & EQUIP				
	HAND TOOLS			2,000	2,000
53211	OTHER SUPPLIES				
	BARRICADES			1,700	1,500
	CONES			500	500
	SNOW FENCE			250	250
	MAILBOXES AND POSTS			750	750
	CHRISTMAS DECORATIONS			2,000	2,000
	MEDICAL SUPPLIES			500	500
	DIAMOND BLADES			500	500
	FORM MATERIALS			500	500
	HOLIDAY LIGHTING MATERIALS			500	500
	ACCOUNT '53211' TOTAL			7,200	7,000
53401	CUSTODIAL SUPPLIES				
	CUSTODIAL SUPPLIES			6,000	6,000
53403	LANDSCAPING SUPPLIES				
	FERTALIZER			250	250
	MULCH			750	750
	TOPSOIL			750	750
	SEED			750	750
	MATTING			500	500
	FLOWERS			500	500
	WEED CONTROL			500	500
	LANDSCAPING			1,000	1,000
	ACCOUNT '53403' TOTAL			5,000	5,000
53404	RIGHT OF WAY SUPPLIES				
	CROSSWALK PAINT			750	750
	BANNERS			3,000	2,000
	STREETLIGHT FIXTURES			1,000	1,000
	BULBS AND BALLASTS			1,000	1,000
	REPLACEMENT SIGNS			3,300	3,000

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 36001 - PUBLIC WORKS ADMINISTRATION					
	MANHOLES		500	500	
	MASTIK		250	250	
	RINGS		150	150	
	BRICKS		150	150	
	MORTAR		75	75	
	MONUMENT SIGNS		0	2,500	
	SEWER PIPE		6,000	4,000	
	ACCOUNT '53404' TOTAL		16,175	15,375	
53405	BLDG & GROUNDS SUPPLIES				
	HARDWARE		1,500	1,500	
	PAINT-STAIN		4,500	4,500	
	PLUMBING-ELECTRICAL-HVAC		10,000	10,000	
	DEICING SUPPLIES		2,500	2,500	
	PD CEILING TILES		750	750	
	LIGHTING REPAIRS/REPLACEMENTS		2,000	1,750	
	ACCOUNT '53405' TOTAL		21,250	21,000	
53407	EQUIP MAINT PART&SUPPLIE				
	LIQUID TANKS PARTS AND SUPPLIES			2,839	1,500
53417	SAND & GRAVEL				
	SAND		3,000	0	
	GRAVEL		1,000	0	
	COLD PATCH		2,500	0	
	ACCOUNT '53417' TOTAL		6,500		
54303	LEGAL NOTICE/PUBLISHING				
	BID NOTICES			0	250
54305	EMPLOYEE EXAMS				
	DOT TESTING		500	500	
	HEARING		1,800	1,800	
	ACCOUNT '54305' TOTAL		2,300	2,300	
54306	EQUIPMENT RENTAL				
	EQUIPMENT RENTAL			1,721	500
55254	MACHINERY & EQUIPMENT				
	SEWER RODDER		1,000	0	
	GROUND PROTECTION MATS		3,930	6,000	
	EDCO SIDEWALK GRINDING VACUUM		2,400	0	
	ACCOUNT '55254' TOTAL		7,330	6,000	
57702	LIABILITY INS INTERSVC				
	LIABILITY INSURANCE CONTRIBUTION			0	118,275
57704	EQUIP REPLACE INTERSV				
	FUNDING FOR EQUIPMENT REPLACEMENT			0	195,500
	DEPT '36001' TOTAL		692,511	3,064,569	

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 36420 - PUBLIC WORKS PARK MAINTENANCE					
101-36420-50114 *	OVERTIME	9,319	10,000	15,000	10,000
101-36420-50201 *	SOCIAL SECURITY	573	620	1,000	620
101-36420-50202 *	MEDICARE	134	145	225	145
101-36420-50302 *	IMRF PENSION EXPENSE	766	631	947	507
101-36420-52605 *	MOSQUITO ABATEMENT	0	700	0	700
101-36420-52701 *	MAINT-BLDGS & GROUNDS	106,112	110,482	115,055	139,440
101-36420-52702 *	MAINT-LAWN & LANDSCAPING	150,583	227,731	180,931	197,731
101-36420-52704 *	MAINT-EQUIPMENT	731	500	600	500
101-36420-53201 *	ELECTRICITY	4,323	5,100	5,100	5,100
101-36420-53202 *	NATURAL GAS	3,666	1,600	1,600	1,600
101-36420-53210 *	SMALL TOOLS & EQUIP	923	1,250	1,250	1,250
101-36420-53211 *	OTHER SUPPLIES	1,084	3,555	2,650	3,555
101-36420-53401 *	CUSTODIAL SUPPLIES	5,628	6,000	7,750	6,500
101-36420-53403 *	LANDSCAPING SUPPLIES	5,042	8,500	8,500	8,500
101-36420-53405 *	BLDG & GROUND MAINT SUPP	32,673	25,000	25,000	25,000
101-36420-53407 *	EQUIP MAINT PART&SUPPLIE	18,736	10,500	13,000	10,500
101-36420-53417 *	SAND & GRAVEL	4,750	9,900	9,900	9,900
101-36420-54306 *	EQUIPMENT RENTAL	3,033	3,100	4,124	3,160
101-36420-55254 *	MACHINERY & EQUIPMENT	20,395	16,600	24,774	18,900
Totals for dept 36420 - PUBLIC WORKS PARK MAINTENANC		368,471	441,914	417,406	443,608

* NOTES TO BUDGET: DEPARTMENT 36420 PUBLIC WORKS PARK MAINTENANCE

50114	OVERTIME				
	OVERTIME			15,000	10,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	620
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	145
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	507
52605	MOSQUITO ABATEMENT				
	PAULUS-BREEZEWALD TREATMENT			0	700
52701	MAINT-BLDGS & GROUNDS				
	SPRAYGROUND SURFACE REPAIR			2,000	2,000
	TREE FERTILIZATION			4,000	4,000
	SPRINKLER TESTING/REPAIR			3,000	3,000
	PLUMBING/ELECTRIC/HVAC			18,000	18,000
	ELEVATOR INSPECTION/MAINTENANCE			1,300	1,300
	FLOOR MATS			1,500	1,600
	FACILITY CLEANING			68,365	73,650
	PEST CONTORL PAULUS 6@75			450	450
	PEST CONTROL PAULUS 6@80			480	480
	PEST CONTROL BUFFALO CREEK 12@80			960	960
	FENCE REPLACEMENT			15,000	15,000
	PAINT BREEZEWALD			0	3,000
	SHELTER ROOFING			0	3,000
	BC HARDWOOD FLOOR REFINISH			0	5,000
	BARN WINDOW BLINDS			0	8,000
	ACCOUNT '52701' TOTAL			115,055	139,440
52702	MAINT-LAWN & LANDSCAPING				
	PARK MOWING			125,125	125,125
	PARK LANDSCAPING			50,806	50,806
	WEED CONTOL			5,000	5,000
	SOIL COMPACTION TREATMENT AT PAULUS PARK/BREEZEWALD			0	6,800
	DISEASE PRENTION OAK BORER TREATMENTS BREEZEWALD/ PAULUS			0	10,000
	ACCOUNT '52702' TOTAL			180,931	197,731
52704	MAINT-EQUIPMENT				
	FIRE EXTINGUISHER TESTING/REPAIR			600	500

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 36420 - PUBLIC WORKS PARK MAINTENANCE					
53201	ELECTRICITY				
	FACILITY ELECTRICITY			5,100	5,100
53202	NATURAL GAS				
	NATURAL GAS			1,600	1,600
53210	SMALL TOOLS & EQUIP				
	HAND TOOLS			1,250	1,250
53211	OTHER SUPPLIES				
	ICE MELT			1,400	1,250
	HOLIDAY DECORATIONS			1,250	1,250
	BUFFALO CREEK BLINDS			0	1,055
	ACCOUNT '53211' TOTAL			2,650	3,555
53401	CUSTODIAL SUPPLIES				
	CUSTODIAL SUPPLIES			7,750	6,500
53403	LANDSCAPING SUPPLIES				
	TOPSOIL			500	500
	FLOWERS/TREES/BUSHES			500	500
	MULCH			7,000	7,000
	WEED CONTROL			500	500
	ACCOUNT '53403' TOTAL			8,500	8,500
53405	BLDG & GROUND MAINT SUPP				
	LIGHTING/ELECTRICAL			3,000	2,000
	PLUMBING/HVAC			4,500	4,500
	FLOORING/WALL REPAIR			1,750	750
	PAINT/STAIN			1,000	1,000
	HARDWARE			1,750	750
	SHELTER REPAIRS			4,000	4,000
	ROOFING			9,000	8,000
	HOLIDAY LIGHTING PERMANENT POWER			0	4,000
	ACCOUNT '53405' TOTAL			25,000	25,000
53407	EQUIP MAINT PART&SUPPLIES				
	BOUYS AND ROPES			1,000	1,000
	GRILLS AND BENCH PARTS			1,000	1,000
	PLAYGROUND EQUIPMENT REPAIR PARTS			11,000	6,000
	BICYCLE RACKS			0	2,500
	ACCOUNT '53407' TOTAL			13,000	10,500
53417	SAND & GRAVEL				
	GRAVEL			750	750
	LIMESTONE			1,000	1,000
	SAND			3,000	3,000
	NORTH BEACH SAND 10@515			5,150	5,150
	ACCOUNT '53417' TOTAL			9,900	9,900
54306	EQUIPMENT RENTAL				
	PAULUS PORT-O-POTTY 12@160			2,402	1,920
	CHESTNUT PORT-O-POTTY 8@155			1,722	1,240
	ACCOUNT '54306' TOTAL			4,124	3,160
55254	MACHINERY & EQUIPMENT				
	BLOWER/CHAINSAW/STRING TRIMMER			1,600	1,600
	PARK PICNIC TABLES AND BENCHES			15,000	10,000
	BREEZEWALD FLEX MAT			2,500	0
	GROUND PROTECTION MATS			0	2,000
	GAS MONITORS			5,674	0
	PA W/OUTDOOR SPEAKERS FOR PAULUS PARK BEACH			0	300

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022	2023	2023	2024
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	PROPOSED BUDGET
Dept 36420 - PUBLIC WORKS PARK MAINTENANCE					
	CCTV FOR STAPLES PARK/BUFFALO CREEK W/WIRELESS LINK BETWEEN BUILDINGS			0	5,000
	ACCOUNT '55254' TOTAL			24,774	18,900
	DEPT '36420' TOTAL			415,234	443,608

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 36450 - PUBLIC WORKS SNOW & ICE CONTROL					
101-36450-50114 * OVERTIME	60,719	72,000	72,000	72,000	72,000
101-36450-50201 * SOCIAL SECURITY	3,331	4,464	4,464	4,464	4,464
101-36450-50202 * MEDICARE	779	1,044	1,044	1,044	1,044
101-36450-50302 * IMRF PENSION EXPENSE	4,288	4,543	4,543	4,543	3,650
Totals for dept 36450 - PUBLIC WORKS SNOW & ICE CON	69,117	82,051	82,051	82,051	81,158

* NOTES TO BUDGET: DEPARTMENT 36450 PUBLIC WORKS SNOW & ICE CONTROL

50114	OVERTIME			
	OVERTIME		72,000	72,000
50201	SOCIAL SECURITY			
	EMPLOYER FICA TAX		0	4,464
50202	MEDICARE			
	EMPLOYER MEDICARE TAX		0	1,044
50302	IMRF PENSION EXPENSE			
	VILLAGE IMRF PENSION CONTRIBUTION		0	3,650
	DEPT '36450' TOTAL		72,000	81,158

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 36471 - PUBLIC WORKS FLEET SERVICES					
101-36471-50111 *	FULL TIME	224,639	236,147	236,147	254,787
101-36471-50114 *	OVERTIME	1,724	2,000	2,000	2,000
101-36471-50201 *	SOCIAL SECURITY	13,906	14,765	14,765	15,921
101-36471-50202 *	MEDICARE	3,252	3,452	3,452	3,723
101-36471-50302 *	IMRF PENSION EXPENSE	18,675	15,027	15,027	13,018
101-36471-50401 *	HEALTH INSURANCE	54,690	54,942	54,942	45,988
101-36471-50402 *	LIFE INSURANCE	178	173	173	173
101-36471-51651 *	LICENSING/CERTIFICATIONS	285	394	310	490
101-36471-51652 *	TRAINING AND MEETINGS	1,945	3,300	2,250	3,300
101-36471-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	30	35	50	50
101-36471-52111 *	OTHER PROFESSIONAL SVCS	10,189	11,920	11,290	11,540
101-36471-52118 *	SOFTWARE MAINTENANCE	7,242	7,500	7,525	9,050
101-36471-52602 *	WASTE REMOVAL	759	1,200	1,200	1,200
101-36471-52701 *	MAINT-BLDGS & GROUNDS	12,381	2,500	3,000	6,000
101-36471-52703 *	MAINT-VEHICLES	42,689	50,000	50,000	50,000
101-36471-52704 *	MAINT-EQUIPMENT	263	800	800	1,000
101-36471-53206 *	POSTAGE & SHIPPING	237	200	200	200
101-36471-53209 *	UNIFORMS	649	700	800	1,200
101-36471-53210 *	SMALL TOOLS & EQUIP	7,957	12,500	9,900	3,000
101-36471-53211 *	OTHER SUPPLIES	13,128	12,000	12,000	12,000
101-36471-53401 *	CUSTODIAL SUPPLIES	977	1,200	1,600	1,400
101-36471-53406 *	AUTO PARTS & SUPPLIES	96,575	108,000	115,000	108,000
101-36471-53407 *	EQUIP MAINT PART&SUPPLIES	53,002	45,000	55,000	55,000
101-36471-53414 *	CHEMICALS	1,746	1,200	1,200	2,000
101-36471-53415 *	FUELS	289,903	265,000	266,000	265,000
101-36471-53418 *	LUBRICANTS & FLUIDS	21,498	18,000	20,000	20,000
101-36471-57701 *	VEHICLE MAINT INTERSVC	(250,000)	(259,000)	(259,000)	(267,000)
101-36471-57702 *	LIABILITY INS INTERSVC	32,362	31,809	31,809	31,993
Totals for dept 36471 - PUBLIC WORKS FLEET SERVICES		660,881	640,764	657,440	651,033

* NOTES TO BUDGET: DEPARTMENT 36471 PUBLIC WORKS FLEET SERVICES

50111	FULL TIME				
	ASSISTANT DIRECTOR OF PW - 50%			0	67,879
	MECHANIC II - 100%			0	93,454
	MECHANIC II - 100%			0	93,454
	ACCOUNT '50111' TOTAL				254,787
50114	OVERTIME				
	OVERTIME			0	2,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	15,921
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	3,723
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	13,018
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	45,988
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	173
51651	LICENSING/CERTIFICATIONS				
	MASTER MECHANIC CERTIFICATIONS			160	160
	UST CERTIFICATIONS			0	180
	EVT CERTIFICATIONS			150	150
	CDL RENEWAL			150	150
	ACCOUNT '51651' TOTAL			310	490
51652	TRAINING AND MEETINGS				
	MUNICIPAL FLEET MANAGERS TRAINING			500	500

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 36471 - PUBLIC WORKS FLEET SERVICES					
	IPSI-MATHESON YR 2 OF 3			1,750	1,800
	FIRE APP TRAINING			0	1,000
		ACCOUNT '51652' TOTAL		2,250	3,300
51654	MEMBERSHIPS & SUBSCRIPTIONS			50	50
	MUNICIPAL FLEET MANAGERS				
52111	OTHER PROFESSIONAL SVCS				
	TOWING			500	500
	SAFETY INSPECTIONS			3,800	3,800
	LICENSE PLATE RENEWAL			640	640
	FIRE ENGINE PUMP TESTING			1,750	1,900
	ANNUAL LIFT INSPECTIONS			2,300	2,300
	UNIFORM SERVICE			2,300	2,400
		ACCOUNT '52111' TOTAL		11,290	11,540
52118	SOFTWARE MAINTENANCE				
	CFA SOFTWARE TECHNICAL ASSISTANCE			1,795	1,800
	ALLDATA DIAGNOSTIC SOFTWARE			1,500	1,500
	SNAP-ON SCANNER UPDATE			830	850
	FORD IDS SOFTWARE			800	800
	BOSCH SCANNER UPDATE			1,800	1,800
	CUMMINS QUICKSERVE SOFTWARE			800	800
	CUMMINS INSITE SOFTWARE			0	1,500
		ACCOUNT '52118' TOTAL		7,525	9,050
52602	WASTE REMOVAL				
	USED TIRE/ANTIFREEZE REMOVAL			1,200	1,200
52701	MAINT-BLDGS & GROUNDS				
	MAINTENANCE OF FUEL SYSTEM			3,000	3,000
	TRI ANNUAL FUEL SYSTEM TESTING			0	3,000
		ACCOUNT '52701' TOTAL		3,000	6,000
52703	MAINT-VEHICLES				
	OUTSIDE VEHICLE AND EQUIPMENT REPAIRS			50,000	50,000
52704	MAINT-EQUIPMENT				
	REPAIR OF SHOP EQUIPMENT			800	1,000
53206	POSTAGE & SHIPPING				
	UPS/FEX EX SHIPPING			200	200
53209	UNIFORMS				
	SAFETY TOE BOOTS			600	900
	PERSONAL PROTECTIVE EQUIPMENT			200	300
		ACCOUNT '53209' TOTAL		800	1,200
53210	SMALL TOOLS & EQUIP				
	REPLACEMENT TOOLS			1,500	1,500
	SPECIALTY TOOLS			1,500	1,500
	1234 A/C MACHINE			6,900	0
		ACCOUNT '53210' TOTAL		9,900	3,000
53211	OTHER SUPPLIES				
	WELDING SUPPLIES, HARDWARE			12,000	12,000
53401	CUSTODIAL SUPPLIES				
	FLOOR SOAP, OIL DRY, BROOMS			1,600	1,400
53406	AUTO PARTS & SUPPLIES				

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 36471 - PUBLIC WORKS FLEET SERVICES					
AUTOMOTIVE PARTS & SUPPLIES, TIRES, BATTERIES			108,000	108,000	
REVERSE CAMERAS PUBLIC WORKS			7,000	0	
	ACCOUNT '53406' TOTAL		115,000	108,000	
53407	EQUIP MAINT PART&SUPPLIE				
	EQUIPMENT PARTS & SUPPLIES			55,000	55,000
53414	CHEMICALS				
	CHEMICALS/AEROSOLS			1,200	2,000
53415	FUELS				
	DIESEL, UNLEADED FUEL			266,000	265,000
53418	LUBRICANTS & FLUIDS				
	LUBRICANTS, DEF, WASHER FLUID			20,000	20,000
57701	VEHICLE MAINT INTERSVC				
	FLEET MAITENANCE COST-FIRE VEHICLES			(166,000)	(167,000)
	FLEET MAITENANCE COSTS-WATER/SEWER VEHICLES			(93,000)	(100,000)
	ACCOUNT '57701' TOTAL			(259,000)	(267,000)
57702	LIABILITY INS INTERSVC				
	LIABILITY INSURANCE CONTRIBUTION			0	31,993
	DEPT '36471' TOTAL			299,125	651,033

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 67001 - RECREATION ADMINISTRATION					
101-67001-50111 *	FULL TIME	130,012	139,723	139,723	146,191
101-67001-50112 *	PART TIME	43,750	50,940	45,000	52,634
101-67001-50201 *	SOCIAL SECURITY	10,791	11,843	11,450	12,349
101-67001-50202 *	MEDICARE	2,524	2,770	2,680	2,888
101-67001-50302 *	IMRF PENSION EXPENSE	10,377	8,839	8,820	7,431
101-67001-50401 *	HEALTH INSURANCE	26,165	29,016	29,016	31,272
101-67001-50402 *	LIFE INSURANCE	114	137	137	137
101-67001-50502 *	TECHNOLOGY ALLOWANCE	360	360	360	360
101-67001-51652 *	TRAINING AND MEETINGS	0	1,300	1,300	1,710
101-67001-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	2,210	2,668	2,668	3,592
101-67001-52704 *	MAINT-EQUIPMENT	0	450	450	450
101-67001-53204 *	CELL PHONES & PAGERS	39	120	60	75
101-67001-53206 *	POSTAGE & SHIPPING	5,855	4,500	5,000	5,000
101-67001-53207 *	PRINTING-STATIONERY/FORM	20,687	22,000	23,000	23,000
101-67001-53208 *	OFFICE SUPPLIES	3,385	3,500	3,750	3,500
101-67001-53211 *	OTHER SUPPLIES	9,449	1,500	6,000	5,500
101-67001-53212 *	PROGRAM SUPPLIES	10,390	2,650	5,600	5,000
101-67001-54301 *	BANK & CREDIT CARD FEES	29,447	7,500	31,000	31,000
101-67001-57702 *	LIABILITY INS INTERSVC	52,521	58,453	58,453	64,880
Totals for dept 67001 - RECREATION ADMINISTRATION		358,076	348,269	374,467	396,969

* NOTES TO BUDGET: DEPARTMENT 67001 RECREATION ADMINISTRATION

50111	FULL TIME				
	DIRECTOR OF PARK AND RECREATION - 30%			0	45,365
	RECREATION SUPERVISOR - 70%			0	52,614
	RECREATION SUPERVISOR - 70%			0	48,212
	ACCOUNT '50111' TOTAL				146,191
50112	PART TIME				
	MARKETING COORDINATOR - 75%			0	17,218
	RECEPTIONIST- BARN (X2)			0	35,416
	ACCOUNT '50112' TOTAL				52,634
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	12,349
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	2,888
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	7,431
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	31,272
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	137
50502	TECHNOLOGY ALLOWANCE				
	TECHNOLOGY ALLOWANCE			0	360
51652	TRAINING AND MEETINGS				
	IPRA CONFERENCE-\$315 (REC DIRECTOR/SUPERVISORS)			0	1,260
	CONFERENCE STIPEND (NOT PROVIDED BY IPRA)			0	450
	ACCOUNT '51652' TOTAL				1,710
51654	MEMBERSHIPS & SUBSCRIPTIONS				
	PIONEER PRESS/WEEKLY COURIER			0	15
	IPRA DUES (4) @ \$281			0	1,124
	ASCAP LICENSE FEE (PERFORMANCE RIGHTS-MOVIEUSE)			0	425
	BMI LICENSE FEE (PERFORMANCE RIGHTS- MUSIC USE)			0	425
	UNITED STATES POSTAL SERVICE RENEWAL			0	125
	AMAZON PRIME			0	350

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 67001 - RECREATION ADMINISTRATION					
SIGNUP GENIUS (SEE SPECIAL EVENTS FUND)			0	125	
ZOOM			0	400	
COSTCO			0	50	
SESAC LICENSE			0	553	
	ACCOUNT '51654' TOTAL				3,592
52704	MAINT-EQUIPMENT				
COPIER PAY-PER-CLICK SERVICE (OVERAGE)			0	450	
RECTRAC UPGRADE					
53204	CELL PHONES & PAGERS				
CELL PHONES FOR CHALET AND LOWER LEVEL BARN			60	75	
53206	POSTAGE & SHIPPING				
BULK POSTAGE FOR BROCHURES 3X PER YEAR					
BULK PERMIT 71 ANNUAL FEE					
USPS MAILING					
BULK POSTAGE FOR BROCHURES 2X PER YEAR			0	4,000	
BULK PERMIT 71 ANNUAL FEE			0	600	
USPS MAILING			0	400	
	ACCOUNT '53206' TOTAL				5,000
53207	PRINTING-STATIONERY/FORM				
BROCHURE PRODUCTION/LAYOUT 2 @ \$5,000			0	11,500	
BROCHURE PRINTING- 3 COLOR- 2 @ \$5,000			0	11,500	
POSTCARD REGISTRATION REMINDER					
	ACCOUNT '53207' TOTAL				23,000
53208	OFFICE SUPPLIES				
GENERAL OFFICE SUPPLIES, PAPER, ETC.			0	3,500	
53211	OTHER SUPPLIES				
FIRST AID KITS AND SUPPLIES			0	1,500	
WALKIE TALKIES					
BARN LOWER LEVEL STEREO			0	4,000	
BARN & BC BUILDING SIGNAGE					5,500
	ACCOUNT '53211' TOTAL				
53212	PROGRAM SUPPLIES				
REPLACEMENT LETTERS FOR THE MARQUEE					
FACILITY KEYS AND SIGNAGE			0	1,000	
RECOGNITION OF VOLUNTEERS/EAGLE SCOUT PROJECTS/ETC.					
ITEMS FUNDED BY DONATION: 2 TREES \$350/BENCH \$850					
MEMORIAL LEAF FOR TREE AND BENCH PLAQUE					
ITEMS FUNDED BY DONATION: 2 TREES \$350/BENCH \$850					
PARK BIKE RACK- IN PW PARKS BUDGET					
PARK BIKING STATION- IN PW PARKS BUDGET					
PARK BENCH ADDITIONS			0	4,000	
	ACCOUNT '53212' TOTAL				5,000
54301	BANK & CREDIT CARD FEES				
REGISTRATION CREDIT CARD PROCESSING- ADDITIONAL FEES			0	31,000	
PLUG N PLAY INTERFACE					
57702	LIABILITY INS INTERSVC				
LIABILITY INSURANCE CONTRIBUTION			0	64,880	
	DEPT '67001' TOTAL		60	396,969	

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 67920 - RECREATION SPECIAL RECREATION					
101-67920-50111 *	FULL TIME	26,452	28,309	28,309	29,526
101-67920-50201 *	SOCIAL SECURITY	1,643	1,763	1,763	1,838
101-67920-50202 *	MEDICARE	384	412	412	430
101-67920-50302 *	IMRF PENSION EXPENSE	2,044	1,794	1,794	1,503
101-67920-50401 *	HEALTH INSURANCE	4,617	5,120	5,120	5,519
101-67920-50402 *	LIFE INSURANCE	7	14	14	14
101-67920-50502 *	TECHNOLOGY ALLOWANCE	120	120	120	120
101-67920-52116 *	SRA PROGRAMS	116,090	165,548	165,548	143,000
101-67920-55251 *	LAND IMPROVEMENTS	95,000	0	0	60,000
Totals for dept 67920 - RECREATION SPECIAL RECREATION		246,357	203,080	203,080	241,950

* NOTES TO BUDGET: DEPARTMENT 67920 RECREATION SPECIAL RECREATION

50111	FULL TIME				
	DIRECTOR OF PARKS AND RECREATION- 10%			0	15,122
	RECREATION SUPERVISOR- 10%			0	7,516
	RECREATION SUPERVISOR- 10%			0	6,888
	ACCOUNT '50111' TOTAL				29,526
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	1,838
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	430
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	1,503
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	5,519
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	14
50502	TECHNOLOGY ALLOWANCE				
	TECHNOLOGY ALLOWANCE			0	120
52116	SRA PROGRAMS				
	SRA MEMBERSHIP			0	118,000
	SRA INCLUSION			0	5,000
	PLAYGROUND SURFACING (MULCH/LIMESTONE)			0	20,000
	PLAYGROUND (25%)				
	ACCOUNT '52116' TOTAL				143,000
55251	LAND IMPROVEMENTS				
	OSLAD PROJECTS			0	60,000
	DEPT '67920' TOTAL				241,950

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EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 67935 - RECREATION DANCE					
101-67935-50113 *	SEASONAL	72,526	69,326	83,376	93,043
101-67935-50201 *	SOCIAL SECURITY	4,524	4,298	5,170	5,769
101-67935-50202 *	MEDICARE	1,058	1,005	1,210	1,349
101-67935-52115 *	RECREATION PROGRAM SERVICE	5,941	5,500	5,500	5,150
101-67935-53211 *	OTHER SUPPLIES	31,999	40,475	40,475	51,350
101-67935-53212 *	PROGRAM SUPPLIES	3,299	4,300	4,300	10,916
101-67935-53213 *	FUNDRAISING EXPENSES	26,153	31,280	31,280	43,190
101-67935-54306 *	EQUIPMENT RENTAL	2,655	8,000	8,000	8,000
101-67935-54314 *	SALES TAX EXPENSE	614	0	670	700
Totals for dept 67935 - RECREATION DANCE		148,769	164,184	179,981	219,467

* NOTES TO BUDGET: DEPARTMENT 67935 RECREATION DANCE

50113	SEASONAL				
	DANCE COORDINATOR (1)		0	20,011	
	DANCE INSTRUCTOR III (2)		0	28,682	
	DANCE INSTRUCTOR II (4)		0	33,600	
	DANCE INSTRUCTOR I (2)		0	8,500	
	DANCE AIDE (3)		0	2,250	
	ACCOUNT '50113' TOTAL			93,043	
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX		0	5,769	
50202	MEDICARE				
	EMPLOYER MEDICARE TAX		0	1,349	
52115	RECREATION PROGRAM SERVICE				
	CLIQUE- INSTRUCTOR LESSON PLANS, ETC.		0	3,000	
	CONVENTIONS & CONFERENCES		0	400	
	RECITAL FLOWERS		0	250	
	DANCE IMPULSE END OF YEAR RECOGNITION		0	250	
	RECITAL SELLABLES		0	1,500	
	DSP		0	1,500	
	\$5,500 WOOD FLOOR RESURFACING INCLUDED IN PW BUDGET				
	MIRROR INSTALLATION IN BC STUDIO B				
	ACCOUNT '52115' TOTAL			5,150	
53211	OTHER SUPPLIES				
	DANCE APPAREL ((IMPULSE ATTIRE, LEOS AND TIGHTS))/RECITAL TSHIRTS		0	4,000	
	RECITAL COSTUMES (515 X \$90 EACH; DOES NOT INCLUDE IMPULSE)		0	46,350	
	STORAGE HANGERS, CONTAINERS & RACKS		0	250	
	DESK, BLUE TOOTH STEREO AND DONEGALS		0	750	
	PROPS FOR RECITAL		0	51,350	
	ACCOUNT '53211' TOTAL				
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		0	4,466	
	DANCE THE WORLD FLIGHTS/TRANSPORTATION/HOTEL/FOOD		0	500	
	END OF SEASON RECOGNITION		0	300	
	APA STAFF UNIFORMS		0	400	
	MATS		0	1,750	
	SHOWERPAN LINER/TAPE		0	10,916	
	ACCOUNT '53212' TOTAL				
53213	FUNDRAISING EXPENSES				
	COMPETITIONS/CONVENTIONS/FUNDRAISERS		0	26,000	
	COSTUMES FOR COMP/CONV (191 @ \$90)		0	17,190	
	ACCOUNT '53213' TOTAL			43,190	

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 67935 - RECREATION DANCE					
54306	EQUIPMENT RENTAL				
	WINTER DANCE RECITAL FACILITY RENTAL			0	2,000
	SPRING DANCE RECITAL FACILITY RENTAL			0	6,000
	ACCOUNT '54306' TOTAL				8,000
54307	RENTAL PROPERTY TAXES				
	TAX				
54314	SALES TAX EXPENSE				
	SALES TAX			0	700
	DEPT '67935' TOTAL				219,467

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 67940 - RECREATION PRESCHOOL					
101-67940-50113 * SEASONAL	85,638	116,985	116,985	123,780	
101-67940-50201 * SOCIAL SECURITY	5,310	7,253	7,253	7,674	
101-67940-50202 * MEDICARE	1,242	1,696	1,696	1,795	
101-67940-53211 * OTHER SUPPLIES	1,512	1,600	1,600	1,600	
101-67940-53212 * PROGRAM SUPPLIES	3,872	4,500	4,500	4,500	
Totals for dept 67940 - RECREATION PRESCHOOL	97,574	132,034	132,034	139,349	

* NOTES TO BUDGET: DEPARTMENT 67940 RECREATION PRESCHOOL

50113	SEASONAL				
TEACHER III (6)			0	82,650	
TEACHER II (2)			0	22,680	
TEACHER I (3)			0	10,800	
RECEPTIONIST- BUFFALO CREEK - 510 HOURS			0	7,650	
		ACCOUNT '50113' TOTAL		123,780	
50201	SOCIAL SECURITY				
EMPLOYER FICA TAX			0	7,674	
50202	MEDICARE				
EMPLOYER MEDICARE TAX			0	1,795	
53211	OTHER SUPPLIES				
PRESCHOOL RUGS			0	700	
PRESCHOOL TEACHER CABINET			0	700	
TEACHER UNIFORMS			0	200	
	ACCOUNT '53211' TOTAL			1,600	
53212	PROGRAM SUPPLIES				
JOLLY PHONICS CIRRICULUM UPDATES			0	500	
HOLIDAY PARTIES (4 LOCATIONS; 3 HOLIDAYS EACH)			0	2,000	
TOY REPLACEMENT			0	500	
SUPPLIES FOR ALL PRESCHOOL PROGRAMS- PAPER, GLUE, GLITTER, PAINT, MARKERS, 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		139,349

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022	2023	2023	2024
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	PROPOSED BUDGET
Dept 67945 - RECREATION YOUTH PROGRAMS					
101-67945-52115 * RECREATION PROGRAM SERVICE		17,016	10,300	14,250	9,250
Totals for dept 67945 - RECREATION YOUTH PROGRAMS		17,016	10,300	14,250	9,250

* NOTES TO BUDGET: DEPARTMENT 67945 RECREATION YOUTH PROGRAMS

52115	RECREATION PROGRAM SERVICE				
	PICASSO'S WORKSHOP (70/30)				
	AFTER SCHOOL ENRICHMENT (75/25)			0	1,125
	MUSIC MASTERS (75/25)			0	3,750
	CRICKET THEATRE (70/30)			0	4,375
		ACCOUNT '52115' TOTAL			9,250
		DEPT '67945' TOTAL			9,250

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 67960 - RECREATION CAMPS					
101-67960-50113 *	SEASONAL	119,415	134,319	134,195	154,660
101-67960-50201 *	SOCIAL SECURITY	7,404	8,328	8,320	9,589
101-67960-50202 *	MEDICARE	1,731	1,948	1,946	2,243
101-67960-51651 *	LICENSING/CERTIFICATIONS	1,864	1,900	1,939	2,000
101-67960-52115 *	RECREATION PROGRAM SERVICE	23,648	27,600	30,100	31,200
101-67960-53209 *	UNIFORMS	1,798	2,300	2,400	2,500
101-67960-53211 *	OTHER SUPPLIES	379	0	0	0
101-67960-53212 *	PROGRAM SUPPLIES	5,616	5,200	5,200	5,200
Totals for dept 67960 - RECREATION CAMPS		161,855	181,595	184,100	207,392

* NOTES TO BUDGET: DEPARTMENT 67960 RECREATION CAMPS

50113	SEASONAL				
	RECEPTIONIST - BUFFALO CREEK (120 HOURS)			0	1,800
	SAFETY TOWN TEACHERS (2)			0	1,200
	SAFETY TOWN AIDE (1)			0	450
	KAMP KIDDIE COUNSELORS (5)			0	14,760
	ALPINE CAMP COUNSELORS (18)			0	98,780
	TEEN CAMP COUNSELORS (5)			0	30,470
	HEAD CAMP COUNSELOR (1)			0	7,200
	ACCOUNT '50113' TOTAL				154,660
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	9,589
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	2,243
51651	LICENSING/CERTIFICATIONS				
	ACA ACCREDITATION			0	2,000
52115	RECREATION PROGRAM SERVICE				
	CAMP ALPINE FIELD TRIPS			0	9,000
	TEEN CAMP FIELD TRIPS			0	7,500
	BUS TRANSPORTATION			0	8,200
	CATERING OPTION FOR DAY CAMP			0	3,000
	SPECIALTY CAMP INDEP CONTRACTOR			0	3,500
	DOCNETWORK (CAMP DOCS REGISTRANT INFORMATION)			0	
	WEEKLY GUEST SPEAKER/ACTIVITY (AS OPPOSED TO FIELD TRIPS)			0	
	ACCOUNT '52115' TOTAL				31,200
53209	UNIFORMS				
	STAFF UNIFORMS (2 SHIRTS & 1 SWEATSHIRT PER STAFF)			0	2,500
53211	OTHER SUPPLIES				
	MEDICAL SUPPLIES				
53212	PROGRAM SUPPLIES				
	CAMPER T-SHIRTS			0	2,300
	SPORTS EQUIPMENT, GAMES, BINS, SUNSCREEN, BUG SPRAY, CRAFTS, PPE, ETC.			0	2,100
	WALKIE TALKIES			0	300
	WRISTBANDS			0	500
	CAMPER BAGS			0	
	ACCOUNT '53212' TOTAL				5,200
	DEPT '67960' TOTAL				207,392

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 67965 - RECREATION ATHLETICS					
101-67965-52115 * RECREATION PROGRAM SERVICE		29,581	28,475	28,475	30,100
101-67965-53212 * PROGRAM SUPPLIES		190	250	500	500
Totals for dept 67965 - RECREATION ATHLETICS		29,771	28,725	28,975	30,600

* NOTES TO BUDGET: DEPARTMENT 67965 RECREATION ATHLETICS

52115	RECREATION PROGRAM SERVICE				
LZFMMA (80/20)			0	1,600	
GOLF (72/25)					
HOT SHOTS (70/30)			0	21,000	
HORSEBACK RIDING (75/25)			0	2,250	
NFRONT AGILITY TRAINING (70/30)			0	1,750	
LIFESPORT (70/30)			0	3,500	
ACCOUNT '52115' TOTAL				30,100	
53212	PROGRAM SUPPLIES				
SPORTS EQUIPMENT REPLACEMENT			0	500	
DEPT '67965' TOTAL				30,600	

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 67970 - RECREATION AQUATICS					
101-67970-50113 *	SEASONAL	86,619	122,910	80,100	142,740
101-67970-50201 *	SOCIAL SECURITY	5,350	7,620	5,000	8,850
101-67970-50202 *	MEDICARE	1,251	1,782	1,162	2,070
101-67970-51651 *	LICENSING/CERTIFICATIONS	1,964	3,400	2,600	3,500
101-67970-53209 *	UNIFORMS	3,298	4,000	3,000	4,000
101-67970-53211 *	OTHER SUPPLIES	5,341	13,740	13,740	6,450
101-67970-53414 *	CHEMICALS	913	1,000	1,500	1,500
101-67970-55254 *	MACHINERY & EQUIPMENT	5,491	3,500	2,752	3,500
Totals for dept 67970 - RECREATION AQUATICS		110,227	157,952	109,854	172,610

* NOTES TO BUDGET: DEPARTMENT 67970 RECREATION AQUATICS

50113	SEASONAL				
	SWIM LESSON COORDINATOR (1)		0	1,350	
	SWIM INSTRUCTORS (8)		0	3,840	
	LIFEGUARDS (50)		0	121,500	
	BEACH MANAGERS (6)		0	16,050	
	ACCOUNT '50113' TOTAL			142,740	
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX		0	8,850	
50202	MEDICARE				
	EMPLOYER MEDICARE TAX		0	2,070	
51651	LICENSING/CERTIFICATIONS				
	LAKE COUNTY HEALTH DEPARTMENT PERMITS (3)		0	800	
	LEARN TO SWIM -AMERICAN RED CROSS WSI		0	350	
	AMERICAN RED CROSS LGI		0	350	
	ARC CERTS- LG CERTS 40 STAFF @ \$50		0	2,000	
	ACCOUNT '51651' TOTAL			3,500	
52111	OTHER PROFESSIONAL SVCS				
	GOOSE CONTROL AT BEACH(ES) OR ATTACHMENT FOR PICK UP				
53209	UNIFORMS				
	GUARD SWIM SUITS (MALE)- 20 @ \$40		0	800	
	GUARD SWIM SUITS (FEMALE)- 30 @ \$50		0	1,500	
	MANAGER SHIRTS		0	200	
	GUARD SHIRTS/WHISTLES/LANYARDS		0	900	
	GUARD COLD WEATHER APPAREL		0	600	
	ACCOUNT '53209' TOTAL			4,000	
53211	OTHER SUPPLIES				
	FIRST AID/HANDSANITIZER/BUG SPRAY/SUNSCREEN/CLEANING SUPPLIES		0	800	
	FANNY PACKS WITH RESCUE MASKS/GLOVES		0	300	
	RING BOOYS		0	250	
	BAG VALVE MASK		0	150	
	RESCUE TUBES		0	200	
	BEACH SIGNAGE		0	450	
	WRISTBANDS		0	450	
	WALKIE TALKIES (WATER PROOF)		0	400	
	NONMOTORIZED FORMS AND DECALS		0	400	
	UMBRELLAS FOR GUARD STANDS		0	400	
	LIFE VESTS FOR WIBITS		0	250	
	STORAGE BINS FOR EQUIPMENT (DUE TO MICE)		0	100	
	ICE MACHINE		0	500	
	SWIM ROPE		0	400	
	DRY NONMOTORIZED STORAGE		0	1,500	
	NONMOTORIZED BOATS FOR RENTALS		0	300	
	HOME BASE		0	6,450	
	ACCOUNT '53211' TOTAL				
53414	CHEMICALS				
	SPRAYGROUND CHEMICALS		0	1,500	

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 67970 - RECREATION AQUATICS					
55254	MACHINERY & EQUIPMENT				
	ATTACHMENT FOR TRACTOR TO MAINTAIN BEACH PIER REPLACEMENT PARTS			0	3,500
		DEPT '67970' TOTAL			172,610

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
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Dept 67975 - RECREATION SPECIAL INTERESTS/EVENTS

101-67975-52115 * RECREATION PROGRAM SERVICE 4,212 3,512 3,512 3,512

Totals for dept 67975 - RECREATION SPECIAL INTERESTS 4,212 3,512 3,512 3,512

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

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

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	ACTIVITY	2022	2023	2023	2024
			AMENDED	PROJECTED	PROPOSED	
Dept 67985 - RECREATION FITNESS						
101-67985-52115 * RECREATION PROGRAM SERVICE		259	0	0	0	0
Totals for dept 67985 - RECREATION FITNESS		259	0	0	0	0

* NOTES TO BUDGET: DEPARTMENT 67985 RECREATION FITNESS

52115 RECREATION PROGRAM SERVICE

YOGA (80/20)

53212 PROGRAM SUPPLIES

ADDITIONAL FITNESS EQUIPMENT- FANS, MATS, ETC.

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
Dept 99001 - OTHER FINANCE SOURCE/USES ADMINISTRATION					
101-99001-59207 *	TRANSFER TO SPEC. EVENTS	140,950	240,413	240,413	253,240
101-99001-59227 *	TRANSFER TO DISPATCH	576,000	675,000	675,000	675,000
101-99001-59401 *	TRANSFER TO CIP	3,525,000	1,015,000	5,665,000	1,851,500
101-99001-59615 *	TRANSFER TO ERF	50,000	50,000	50,000	50,000
Totals for dept 99001 - OTHER FINANCE SOURCE/USES AD		4,291,950	1,980,413	6,630,413	2,829,740

* NOTES TO BUDGET: DEPARTMENT 99001 OTHER FINANCE SOURCE/USES ADMINISTRATION

59207	TRANSFER TO SPEC. EVENTS				
	FUNDING FOR SPECIAL EVENTS ADMIN			214,963	216,490
	FUNDING FOR MISC EVENTS			11,700	21,700
	FUNDING FOR WINTER FEST			13,750	15,050
	ACCOUNT '59207' TOTAL			240,413	253,240
59227	TRANSFER TO DISPATCH				
	INTERNAL SERVICE FOR POLICE DISPATCH			675,000	675,000
59401	TRANSFER TO CIP				
	FUNDING FOR CAPITAL PROJECTS			5,665,000	1,851,500
	FUNDING FOR OSLAD PROJECT				
59601	TRANSFER TO MEDICAL FUND				
	ADDITIONAL FUNDING FOR TERM RESERVE				
59615	TRANSFER TO ERF				
	ADVANCE FUNDING FOR CAPITAL			50,000	50,000
APPROPRIATIONS - FUND 101		DEPT '99001' TOTAL	33,660,135	33,525,853	37,578,536
				6,630,413	2,829,740
					35,615,239

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
ESTIMATED REVENUES					
202-10001-42307 *	MFT ALLOTMENT	805,374	793,004	876,383	868,211
202-10001-42503 *	GRANTS	431,253	0	0	0
202-10001-47701 *	INVESTMENT INCOME	72,643	30,000	230,000	200,000
TOTAL ESTIMATED REVENUES		1,309,270	823,004	1,106,383	1,068,211
APPROPRIATIONS					
202-36001-52701 *	MAINT-BLDGS & GROUNDS	45,170	73,753	72,783	72,783
202-36001-53201 *	ELECTRICITY	145,511	190,000	145,000	155,000
202-36001-53405 *	BLDG & GROUND MAINT SUPP	95,150	179,700	157,285	179,700
202-36001-55253 *	INFRASTRUCTURE IMPROVEMT	77,048	3,387,000	2,510,500	200,000
TOTAL APPROPRIATIONS		362,879	3,830,453	2,885,568	607,483
NET OF REVENUES/APPROPRIATIONS - FUND 202		946,391	(3,007,449)	(1,779,185)	460,728

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
42307	MFT ALLOTMENT				
	MFT ALLOTMENT		448,341	463,151	
	ADDITIONAL ALLOTMENT		405,832	405,060	
	MFT HIGH GROWTH		22,210	0	
	ACCOUNT '42307' TOTAL		876,383	868,211	
42503	GRANTS				
	REBUILD ILLINOIS				
47701	INVESTMENT INCOME				
	INTEREST INCOME		230,000	200,000	
	DEPT. '10001' TOTAL		1,106,383	1,068,211	
DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION					
52701	MAINT-BLDGS & GROUNDS				
	ROW MOWING		26,355	26,355	
	ROW LANDSCAPING		2,048	2,048	
	TRAFFIC SIGNAL MAINT LCDOT		980	980	
	TRAFFIC SIGNAL MAINT MAIN/OLD RAND		2,400	2,400	
	TRAFFIC SIGNAL MAINT THROUGH IDOT		41,000	41,000	
	ACCOUNT '52701' TOTAL		72,783	72,783	
53201	ELECTRICITY				
	STREETLIGHT ELECTRICITY			145,000	155,000
53405	BLDG & GROUND MAINT SUPP				
	ROAD SALT JAN-MARCH 1600 TONS @ \$60		110,000	128,915	
	ROAD SALT NOV-DEC 500 TONS @ \$75.00		40,285	40,285	
	LIQUID CALCIUM CHLORIDE 3 @ \$3500		7,000	10,500	
	ACCOUNT '53405' TOTAL		157,285	179,700	
55253	INFRASTRUCTURE IMPROVEMT				
	THERMOPLASTIC PROGRAM		0	24,500	
	SIGN REPLACEMENT PROGRAM		0	15,500	
	CRACK SEALING PROGRAM		0	60,000	
	PAVEMENT REJUVENATOR		0	100,000	
	ACCOUNT '55253' TOTAL			200,000	
	DEPT. '36001' TOTAL		375,068	607,483	

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 203 HOTEL TAX

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
ESTIMATED REVENUES					
203-10001-41603 *	HOTEL/MOTEL TAX	122,889	115,330	121,524	125,169
203-10001-47701 *	INVESTMENT INCOME	2,678	3,900	8,000	5,000
TOTAL ESTIMATED REVENUES		125,567	119,230	129,524	130,169
APPROPRIATIONS					
203-10160-50112 *	PART TIME	3,489	5,572	3,000	5,739
203-10160-50201 *	SOCIAL SECURITY	216	345	186	356
203-10160-50202 *	MEDICARE	51	81	44	83
203-10160-52111 *	OTHER PROFESSIONAL SVCS	13,000	13,000	13,700	14,400
203-99001-59207 *	TRANSFER TO SPEC. EVENTS	85,100	97,200	97,200	90,000
TOTAL APPROPRIATIONS		101,856	116,198	114,130	110,578
NET OF REVENUES/APPROPRIATIONS - FUND 203		23,711	3,032	15,394	19,591

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
41603	HOTEL/MOTEL TAX				
	HOTEL TAX			121,524	125,169
47701	INVESTMENT INCOME				
	INTEREST INCOME			8,000	5,000
		DEPT. '10001' TOTAL		129,524	130,169
DEPARTMENT 10160 GENERAL GOVERNMENT MARKETING & TOURISM					
50112	PART TIME				
	MARKETING COORDINATOR - 25%			0	5,739
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	356
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	83
52111	OTHER PROFESSIONAL SVCS				
	LAKE COUNTY CONVENTION AND VISITORS BUREAU			0	14,400
		DEPT. '10160' TOTAL			20,578
DEPARTMENT 99001 OTHER FINANCE SOURCE/USES ADMINISTRATION					
59207	TRANSFER TO SPEC. EVENTS				
	FUNDING FOR SPECIAL EVENTS ADMIN			30,000	30,000
	FUNDING FOR FOURTH OF JULY			67,200	60,000
		ACCOUNT '59207' TOTAL		97,200	90,000
		DEPT. '99001' TOTAL		97,200	90,000

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
ESTIMATED REVENUES					
207-67600-47701 *	INVESTMENT INCOME	495	600	1,300	875
207-67600-49101 *	TRANSFER FROM GENERAL	115,500	214,963	214,963	216,490
207-67600-49203 *	TRANSFER FROM HOTEL TAX	30,000	30,000	30,000	30,000
207-67601-45951 *	EVENT ITEM SALES	47,711	40,000	46,368	47,000
207-67601-45952 *	VENDOR FEE	2,800	3,000	3,525	3,000
207-67601-48302 *	DONATIONS	36,000	17,000	29,456	17,000
207-67603-45952 *	VENDOR FEE	7,961	7,200	7,750	6,500
207-67603-48302 *	DONATIONS	4,500	1,500	3,500	2,250
207-67604-45951 *	EVENT ITEM SALES	1,490	3,500	3,476	3,500
207-67604-45952 *	VENDOR FEE	1,300	1,500	1,400	1,500
207-67604-45953 *	EVENT ADMISSION	4,994	6,000	7,257	7,000
207-67604-48302 *	DONATIONS	3,250	2,000	2,000	2,000
207-67604-49203 *	TRANSFER FROM HOTEL TAX	55,100	67,200	67,200	60,000
207-67605-45951 *	EVENT ITEM SALES	2,545	3,000	3,000	3,000
207-67605-45952 *	VENDOR FEE	900	500	500	500
207-67605-48302 *	DONATIONS	2,000	2,000	12,037	2,000
207-67605-49101 *	TRANSFER FROM GENERAL	13,750	13,750	13,750	15,050
207-67699-45953 *	EVENT ADMISSION	1,599	1,500	1,257	375
207-67699-48302 *	DONATIONS	1,000	1,000	2,250	1,000
207-67699-49101 *	TRANSFER FROM GENERAL	11,700	11,700	11,700	21,700
TOTAL ESTIMATED REVENUES		344,595	427,913	462,689	440,740
APPROPRIATIONS					
207-67600-50111 *	FULL TIME	108,056	178,060	133,000	180,184
207-67600-50201 *	SOCIAL SECURITY	6,709	11,084	8,250	11,216
207-67600-50202 *	MEDICARE	1,569	2,592	1,950	2,623
207-67600-50302 *	IMRF PENSION EXPENSE	8,022	11,281	8,400	9,172
207-67600-50401 *	HEALTH INSURANCE	15,391	34,136	34,136	36,790
207-67600-50402 *	LIFE INSURANCE	54	124	124	124
207-67600-50502 *	TECHNOLOGY ALLOWANCE	720	720	720	720
207-67600-53212 *	PROGRAM SUPPLIES	5,175	4,820	4,820	4,820
207-67601-50113 *	SEASONAL	1,038	1,300	1,029	2,000
207-67601-50114 *	OVERTIME	8,201	8,000	10,906	8,750
207-67601-50201 *	SOCIAL SECURITY	562	577	723	667
207-67601-50202 *	MEDICARE	132	135	169	156
207-67601-50302 *	IMRF PENSION EXPENSE	388	410	292	355
207-67601-52115 *	RECREATION PROGRAM SERV	20,638	23,950	25,949	38,850
207-67601-52120 *	SPECIAL EVENT INSURANCE	0	2,500	0	0
207-67601-53212 *	PROGRAM SUPPLIES	14,829	12,975	16,585	13,225
207-67601-54302 *	PUBLIC RELATIONS	6,136	4,500	2,437	5,000
207-67601-54314 *	SALES TAX EXPENSE	3,270	3,200	3,200	3,200
207-67603-50113 *	SEASONAL	1,137	1,800	1,493	1,800
207-67603-50114 *	OVERTIME	1,491	1,500	1,508	1,600
207-67603-50201 *	SOCIAL SECURITY	162	205	186	211
207-67603-50202 *	MEDICARE	38	48	43	49
207-67603-50302 *	IMRF PENSION EXPENSE	123	95	95	81
207-67603-52115 *	RECREATION PROGRAM SERV	2,300	2,800	2,500	2,700
207-67603-53212 *	PROGRAM SUPPLIES	395	400	578	500
207-67603-54302 *	PUBLIC RELATIONS	6,736	1,925	4,472	2,000
207-67604-50113 *	SEASONAL	5,770	7,500	6,759	7,500
207-67604-50114 *	OVERTIME	5,278	13,500	5,230	6,000
207-67604-50201 *	SOCIAL SECURITY	683	1,303	742	837
207-67604-50202 *	MEDICARE	160	305	174	196
207-67604-50302 *	IMRF PENSION EXPENSE	436	663	330	203
207-67604-52111 *	OTHER PROFESSIONAL SVCS	33,000	40,000	40,000	40,000
207-67604-52115 *	RECREATION PROGRAM SERV	4,779	10,050	7,500	10,950
207-67604-53212 *	PROGRAM SUPPLIES	2,897	2,100	1,850	2,000
207-67604-54302 *	PUBLIC RELATIONS	2,369	1,925	3,438	3,500
207-67604-54314 *	SALES TAX EXPENSE	102	0	102	0
207-67605-50113 *	SEASONAL	335	1,750	1,000	1,000
207-67605-50114 *	OVERTIME	3,758	5,500	5,500	5,500
207-67605-50201 *	SOCIAL SECURITY	249	451	403	403
207-67605-50202 *	MEDICARE	58	105	94	94
207-67605-50302 *	IMRF PENSION EXPENSE	310	268	268	215
207-67605-52115 *	RECREATION PROGRAM SERV	7,586	7,550	7,700	8,150
207-67605-53212 *	PROGRAM SUPPLIES	6,474	4,175	14,212	4,175
207-67605-54302 *	PUBLIC RELATIONS	0	500	641	700
207-67605-54314 *	SALES TAX EXPENSE	175	275	175	275
207-67699-50113 *	SEASONAL	348	1,500	435	1,750
207-67699-50114 *	OVERTIME	1,284	3,000	2,036	2,500
207-67699-50201 *	SOCIAL SECURITY	101	281	152	265
207-67699-50202 *	MEDICARE	24	66	36	63
207-67699-50302 *	IMRF PENSION EXPENSE	106	189	128	127
207-67699-52115 *	RECREATION PROGRAM SERV	5,980	5,370	7,622	10,400
207-67699-53212 *	PROGRAM SUPPLIES	5,099	5,300	4,086	5,500
207-67699-54302 *	PUBLIC RELATIONS	1,494	1,000	936	1,500

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
APPROPRIATIONS					
TOTAL APPROPRIATIONS		302,127	423,763	375,114	440,596
NET OF REVENUES/APPROPRIATIONS - FUND 207		42,468	4,150	87,575	144

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
DEPARTMENT 67600 RECREATION SPECIAL EVENTS ADMIN					
47701	INVESTMENT INCOME				
	INTEREST INCOME			1,300	875
49101	TRANSFER FROM GENERAL				
	FUNDING FOR SPECIAL EVENTS			214,963	216,490
49203	TRANSFER FROM HOTEL TAX				
	FUNDING FOR SPECIAL EVENTS		DEPT. '67600' TOTAL	30,000	30,000
				246,263	247,365
DEPARTMENT 67601 RECREATION ROCK THE BLOCK					
45951	EVENT ITEM SALES				
	BEVERAGE SALES			0	47,000
45952	VENDOR FEE				
	SAVORY FOOD VENDORS (10 AT \$200)			0	2,000
	SWEET FOOD VENDORS (8 AT \$125)			0	1,000
		ACCOUNT '45952' TOTAL			3,000
48302	DONATIONS				
	SPONSORS		DEPT. '67601' TOTAL	0	17,000
DEPARTMENT 67603 RECREATION FARMERS MARKET					
45952	VENDOR FEE				
	VENDOR FEE (\$260 EACH; NO MARKET 7/5 NOR 9/8)			0	6,500
48302	DONATIONS				
	SPONSOR		DEPT. '67603' TOTAL	0	2,250
DEPARTMENT 67604 RECREATION FOURTH OF JULY FESTIVAL					
45951	EVENT ITEM SALES				
	OPEN CARRY WRISTBANDS			0	3,500
45952	VENDOR FEE				
	FOOD VENDORS			0	1,500
45953	EVENT ADMISSION				
	ADMISSIONS TO PAULUS BEACH			0	7,000
48302	DONATIONS				
	SPONSORS			0	2,000
49203	TRANSFER FROM HOTEL TAX				
	TRANSFER FOR 4TH OF JULY		DEPT. '67604' TOTAL	67,200	60,000
DEPARTMENT 67605 RECREATION WINTER FESTIVAL					
45951	EVENT ITEM SALES				
	ADULT BEVERAGE SALES			0	3,000
45952	VENDOR FEE				
	VENDOR FEE (\$50 EACH)			0	500
48302	DONATIONS				
	SPONSORSHIP			0	2,000

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
49101	TRANSFER FROM GENERAL				
	FUNDING FOR MIRACLE ON MAIN			13,750	15,050
	DEPARTMENT 67699 RECREATION MISC SPECIAL EVENTS	DEPT. '67605' TOTAL		13,750	20,550
45953	EVENT ADMISSION				
	FOOD TRUCK SOCIAL			0	375
48302	DONATIONS				
	SPONSORSHIP			0	1,000
49101	TRANSFER FROM GENERAL				
	FUNDING FOR MISC. SPECIAL EVENTS			11,700	21,700
	DEPARTMENT 67600 RECREATION SPECIAL EVENTS ADMIN	DEPT. '67699' TOTAL		11,700	23,075
50111	FULL TIME				
	DIRECTOR OF PARK AND RECREATION- 60%			0	90,730
	EVENT COORDINATOR - 100%			0	60,647
	ACCOUNT '50111' TOTAL				151,377
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	11,216
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	2,623
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	9,172
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	36,790
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	124
50502	TECHNOLOGY ALLOWANCE				
	TECHNOLOGY ALLOWANCE			0	720
53212	PROGRAM SUPPLIES				
	EVENT SPONSORSHIP RECOGNITION- PLAQUES & BOOKS			0	1,000
	WALK OVER MATS			0	1,000
	10X10 TENTS/TENT LIGHTING			0	1,000
	METAL EVENT FENCING (\$140 PER SECTION)			0	1,200
	SIGN UP GENIUS			0	120
	SPECIAL EVENT SUPPLIES (ZIP TIES, CAUTION TAPE, TAPE, ETC.)			0	500
	ACCOUNT '53212' TOTAL				4,820
	DEPT. '67600' TOTAL				216,842
DEPARTMENT 67601 RECREATION ROCK THE BLOCK					
50113	SEASONAL				
	SEASONAL STAFF FOR RTB			0	2,000
50114	OVERTIME				
	OVERTIME FOR SPECIAL EVENTS			0	8,750
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	667
50202	MEDICARE				

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
	EMPLOYER MEDICARE TAX			0	156
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	355
52115	RECREATION PROGRAM SERV				
	PORTA POTTY RENTAL			0	3,000
	KIDS ENTERTAINMENT			0	500
	BANDS			0	12,000
	STAGING			0	6,200
	SOUND/LIGHTING			0	3,800
	BAR TABLES, HIGH BOYS, TABLES AND CHAIRS			0	1,850
	VIDEO SCREEN/RECORDING			0	6,500
	INTERSECTION CLOSURE			0	5,000
	ACCOUNT '52115' TOTAL				38,850
52120	SPECIAL EVENT INSURANCE				
	SPECIAL EVENT INSURANCE				
53212	PROGRAM SUPPLIES				
	LIQUOR LICENSE (STATE)			0	225
	MISC SUPPLIES (RAGS, LANYARDS, ICE, BUCKETS, ETC.)			0	1,000
	GEL PAPER FOR LIGHT TOWERS			0	250
	TABLE COVERS			0	200
	WRISTBANDS/TICKETS			0	1,200
	FOOD/BEVERAGES FOR BANDS (PER RIDERS)			0	350
	BEVERAGES			0	10,000
	ACCOUNT '53212' TOTAL				13,225
54302	PUBLIC RELATIONS				
	ADVERTISING/SOCIAL MEDIA			0	2,200
	LAWN SIGNS & BANNERS			0	2,800
	ACCOUNT '54302' TOTAL				5,000
54314	SALES TAX EXPENSE				
	SALES TAX			0	3,200
	DEPT. '67601' TOTAL				72,203
DEPARTMENT 67603 RECREATION FARMERS MARKET					
50113	SEASONAL				
	SEASONAL STAFF			0	1,800
50114	OVERTIME				
	OVERTIME FOR SPECIAL EVENT			0	1,600
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	211
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	49
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	81
52115	RECREATION PROGRAM SERV				
	BANDS			0	2,700
	OPENING DAY ENTERTAINMENT				
53212	PROGRAM SUPPLIES				
	EVENT SUPPLIES- WATER, POSTERS, KIDS PRIZES, UMBRELLA)			0	500
54302	PUBLIC RELATIONS				

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
	POSTCARD DIRECT MAIL PIECE SHARED W/4TH OF JULY			0	1,750
	BANNERS, LAWN SIGNS, FB BOOSTS			0	250
		ACCOUNT '54302' TOTAL			2,000
		DEPT. '67603' TOTAL			8,941
DEPARTMENT 67604 RECREATION FOURTH OF JULY FESTIVAL					
50113	SEASONAL				
	SEASONAL FOR SPECIAL EVENT			0	7,500
50114	OVERTIME				
	OVERTIME FOR SPECIAL EVENT			0	6,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	837
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	196
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	203
52111	OTHER PROFESSIONAL SVCS				
	FIREWORKS DISPLAY			0	40,000
52115	RECREATION PROGRAM SERV				
DJ				0	1,200
SOUND				0	1,500
BANDS				0	3,750
PORTAPOTTY RENTAL				0	2,000
ICE COOLER				0	500
GOLF CARTS WITH LIGHTS RENTAL				0	2,000
	ACCOUNT '52115' TOTAL				10,950
53212	PROGRAM SUPPLIES				
MISC SUPPLIES (THANK YOU CARDS, WRISTBANDS, MONEY BELTS, STAMPS, ETC.)				0	750
POSTS, SCREWS, REPLACEMENT PARTS FOR PIERS				0	250
STAFF FOOD/BEV				0	1,000
	ACCOUNT '53212' TOTAL				2,000
54302	PUBLIC RELATIONS				
BANNERS, LAWN SIGNS, ETC.				0	1,000
DIRECT MAIL PIECE SHARED WITH FM				0	2,500
	ACCOUNT '54302' TOTAL				3,500
54314	SALES TAX EXPENSE				
SALES TAX			DEPT. '67604' TOTAL		71,186
DEPARTMENT 67605 RECREATION WINTER FESTIVAL					
50113	SEASONAL				
	SEASONAL STAFF FOR MOM			0	1,000
50114	OVERTIME				
	OVERTIME FOR MOM			0	5,500
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	403
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	94
50302	IMRF PENSION EXPENSE				

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
	VILLAGE IMRF PENSION CONTRIBUTION			0	215
52115	RECREATION PROGRAM SERV				
	DJ/HEATER/SOUND	0	0	1,250	
	HORSE DRAWN CARRIAGE	0	0	3,000	
	PORTA POTTIES	0	0	1,000	
	REINDEER	0	0	2,500	
	HEATED TENT, TABLES AND CHAIRS RENTAL	0	0	400	
	ACCOUNT '52115' TOTAL			8,150	
53212	PROGRAM SUPPLIES				
	BEVERAGES	0	0	1,200	
	CRAFT SUPPLIES	0	0	750	
	MISC (GLOWSTICKS, LUMINARIES, WRISTBANDS, CANDY CANES, ETC.)	0	0	500	
	BACKDROP FOR SANTA, LIGHTS & ADDITIONAL LIGHTED FEATURES/REPLACEMENT	0	0	1,000	
	UPLIGHTING	0	0	500	
	TREE SUPPORT OR ORNAMENTS	0	0	225	
	INSURANCE & LICENSES	0	0	225	
	ACCOUNT '53212' TOTAL			4,175	
54302	PUBLIC RELATIONS				
	BANNERS AND LAWN SIGNS	0	0	700	
54314	SALES TAX EXPENSE				
	SALES TAX	0	0	275	
	DEPT. '67605' TOTAL			20,512	
DEPARTMENT 67699 RECREATION MISC SPECIAL EVENTS					
50113	SEASONAL				
	SEASONAL STAFF (APPROX 120 HOURS)	0	0	1,750	
50114	OVERTIME				
	OVERTIME FOR MISC. EVENTS (APPROX. 30 HOURS)	0	0	2,500	
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX	0	0	265	
50202	MEDICARE				
	EMPLOYER MEDICARE TAX	0	0	63	
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION	0	0	127	
52115	RECREATION PROGRAM SERV				
	EGG HUNT DJ	0	0	400	
	CONCERTS IN THE PARK SERIES	0	0	10,000	
	ACCOUNT '52115' TOTAL			10,400	
53212	PROGRAM SUPPLIES				
	ARBOR DAY TREE & SUPPLIES	0	0	800	
	EGG HUNT CANDY/EGGS/BASKETS/SUPPLIES	0	0	3,300	
	TWEEN NITELITE EVENT SUPPLIES (EGGS, CANDY, FOOD, BEVERAGES, PRIZES, ETC.)	0	0		
	TWEEN HALLOWEEN EVENT SUPPLIES (CANDY, FOOD, BEVERAGES, PRIZES, ETC.)	0	0		
	CONCERTS IN THE PARK SUPPLIES	0	0	1,000	
	FAMILY FISHING DERBY BAIT AND PRIZES	0	0	400	
	GROOVE GROVE SUPPLIES	0	0	400	
	ACCOUNT '53212' TOTAL			5,500	
54302	PUBLIC RELATIONS				
	ADVERTISING FOR MISC EVENTS	0	0	1,500	
	DEPT. '67699' TOTAL			22,105	

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
ESTIMATED REVENUES					
210-10490-41222 *	PROPERTY TAX	1,419,063	1,414,000	1,533,000	1,548,330
210-10490-47701 *	INVESTMENT INCOME	9,479	3,500	23,000	15,000
TOTAL ESTIMATED REVENUES		1,428,542	1,417,500	1,556,000	1,563,330
APPROPRIATIONS					
210-10490-51652 *	TRAINING AND MEETINGS	0	750	1,600	2,450
210-10490-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	975	650	650	650
210-10490-52112 *	PROFESSIONAL ACCOUNTING	400	440	440	500
210-10490-52201 *	VILLAGE ATTORNEY	0	500	0	500
210-10490-54309 *	SCHOOL TIF IMPACT FEE	552,861	561,154	569,108	574,799
210-10490-59310 *	TRANSFER TO TIF #1 DEBT	835,000	845,000	845,000	855,000
TOTAL APPROPRIATIONS		1,389,236	1,408,494	1,416,798	1,433,899
NET OF REVENUES/APPROPRIATIONS - FUND 210		39,306	9,006	139,202	129,431

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
DEPARTMENT 10490 GENERAL GOVERNMENT TIF					
41222	PROPERTY TAX				
	TIF #1 INCREMENT PROPERTY TAX			1,533,000	1,548,330
47701	INVESTMENT INCOME				
	INTEREST INCOME			23,000	15,000
51652	TRAINING AND MEETINGS				
	ANNUAL TIF CONFERENCE - CHICAGO (3)			1,600	2,450
51654	MEMBERSHIPS & SUBSCRIPTIONS				
	ILLINOIS TAX INCREMENT ASSOCIATION			650	650
52112	PROFESSIONAL ACCOUNTING				
	ANNUAL AUDIT - TIF OPINION			440	500
52201	VILLAGE ATTORNEY				
	ESTIMATED TIF ATTORNEY FEES			0	500
54309	SCHOOL TIF IMPACT FEE				
	SCHOOL DISTRICT IMPACT PAYMENT			569,108	574,799
59310	TRANSFER TO TIF #1 DEBT				
	TRANSFER FUNDING FOR TIF DEBT SERVICE			845,000	855,000
	DEPT. '10490' TOTAL			2,972,798	2,997,229

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
ESTIMATED REVENUES					
214-10490-41222 *	PROPERTY TAX	327,937	330,000	366,000	373,300
214-10490-47701 *	INVESTMENT INCOME	12,512	2,000	83,500	50,000
214-10490-48303 *	RENTAL INCOME	29,042	30,900	30,900	32,200
TOTAL ESTIMATED REVENUES		369,491	362,900	480,400	455,500
APPROPRIATIONS					
214-10490-52111 *	OTHER PROFESSIONAL SVCS	60	10,000	4,200	18,500
214-10490-52112 *	PROFESSIONAL ACCOUNTING	400	440	440	500
214-10490-52201 *	VILLAGE ATTORNEY	3,875	15,000	5,000	15,000
214-10490-52701 *	MAINT-BLDGS & GROUNDS	21,274	5,000	0	0
214-10490-54304 *	ENHANCEMENT REIMBURSEMENT	3,250	0	9,265	17,000
214-10490-54307 *	RENTAL PROPERTY TAXES	2,073	2,000	4,769	4,850
214-10490-54315 *	ECONOMIC DEVELOPMENT EXPENSE	472,481	0	30,149	23,000
214-10490-55252 *	BLDG & BLDG IMPROVEMENTS	15,500	19,000	0	4,000
214-10490-55253 *	INFRASTRUCTURE IMPROVEMT	149,441	6,400,000	4,800,000	1,280,000
TOTAL APPROPRIATIONS		668,354	6,451,440	4,853,823	1,362,850
NET OF REVENUES/APPROPRIATIONS - FUND 214		(298,863)	(6,088,540)	(4,373,423)	(907,350)

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
DEPARTMENT 10490 GENERAL GOVERNMENT TIF					
41222	PROPERTY TAX				
	INCREMENTAL TAX			366,000	373,300
47701	INVESTMENT INCOME				
	INVESTMENT INCOME			83,500	50,000
48303	RENTAL INCOME				
	RENTAL INCOME VILLAGE PROPERTIES			30,900	32,200
52111	OTHER PROFESSIONAL SVCS				
	LAND SALE CLOSING COSTS		0	15,000	
	LAND APPRAISALS		4,200	3,500	
	ACCOUNT '52111' TOTAL		4,200	18,500	
52112	PROFESSIONAL ACCOUNTING				
	ANNUAL AUDIT - TIF OPINION			440	500
52201	VILLAGE ATTORNEY				
	ATTORNEY FEES		0	7,500	
	REDEVELOPMENT AGREEMENTS		0	7,500	
	ACCOUNT '52201' TOTAL		0	15,000	
52701	MAINT-BLDGS & GROUNDS				
	BLDGs & GROUNDS				
54304	ENHANCEMENT REIMBURSEMENT				
	FASCADE IMPROVEMENT PROGRAM			9,265	17,000
54307	RENTAL PROPERTY TAXES				
	PROPERTY TAXES ON RENTED TIF PROPERTIES			4,769	4,850
54315	ECONOMIC DEVELOPMENT EXPENSE				
	REDEVELOPMENT AGREEMENTS			30,149	23,000
55252	BLDG & BLDG IMPROVEMENTS				
	IMPROVEMENT FOR TIF PROPERTIES		0	4,000	
	TIF 2 FACADE IMPROVEMENT PROGRAM		0	30,000	
55253	INFRASTRUCTURE IMPROVEMENT				
	BLOCK A & BLOCK D ENGINEERING			0	1,250,000
	SOUTH OLD RAND RD WATER MAIN REPLACEMENT			0	30,000
	BLOCK A INFRASTRUCTURE IMPROVEMENTS				1,280,000
	UTILITY RELOCATION SOUTH OLD RAND ROAD				
	MAIN STREET SIGNAGE				
	ACCOUNT '55253' TOTAL			529,223	1,818,350
	DEPT. '10490' TOTAL				

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
ESTIMATED REVENUES					
216-10490-41222 *	PROPERTY TAX	76,050	78,000	98,000	98,980
216-10490-47701	INVESTMENT INCOME	59	0	70	0
TOTAL ESTIMATED REVENUES		76,109	78,000	98,070	98,980
APPROPRIATIONS					
216-10490-52112 *	PROFESSIONAL ACCOUNTING	400	440	440	500
216-10490-52201 *	VILLAGE ATTORNEY	0	1,400	0	1,000
TOTAL APPROPRIATIONS		400	1,840	440	1,500
NET OF REVENUES/APPROPRIATIONS - FUND 216		75,709	76,160	97,630	97,480

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
DEPARTMENT 10490 GENERAL GOVERNMENT TIF					
41222	PROPERTY TAX				
	TIF INCREMENT LEVY			98,000	98,980
52112	PROFESSIONAL ACCOUNTING				
	ANNUAL AUDIT - TIF OPINION			440	500
52201	VILLAGE ATTORNEY				
	ATTORNEY FEES		DEPT. '10490' TOTAL	0	1,000
				98,440	100,480

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
ESTIMATED REVENUES					
227-24220-42504 *	DISPATCH AGENCY FEE - POLICE	508,677	505,565	515,035	532,700
227-24220-42505 *	DISPATCH AGENCY FEE - FIRE	276,459	317,000	317,000	335,000
227-24220-42506 *	DISPATCH AGENCY FEE - PW	626	900	980	700
227-24220-45152 *	ALARM REBATE FEE	132,150	150,000	150,000	150,000
227-24220-47701 *	INVESTMENT INCOME	1,281	500	3,000	3,000
227-99001-49101 *	TRANSFER FROM GENERAL	576,000	675,000	675,000	675,000
TOTAL ESTIMATED REVENUES		1,495,193	1,648,965	1,661,015	1,696,400
APPROPRIATIONS					
227-24220-50111 *	FULL TIME	999,688	1,050,307	904,695	1,068,734
227-24220-50114 *	OVERTIME	96,943	80,000	240,000	120,000
227-24220-50201 *	SOCIAL SECURITY	66,666	69,920	70,971	73,703
227-24220-50202 *	MEDICARE	15,591	16,381	16,598	17,238
227-24220-50301 *	SWORN PENSION COSTS	28,461	29,558	29,558	31,494
227-24220-50302 *	IMRF PENSION EXPENSE	85,901	68,118	72,230	57,605
227-24220-50401 *	HEALTH INSURANCE	220,861	244,926	244,926	263,968
227-24220-50402 *	LIFE INSURANCE	968	990	990	990
227-24220-51651 *	LICENSING/CERTIFICATIONS	583	1,650	1,500	1,650
227-24220-51652 *	TRAINING AND MEETINGS	7,093	10,800	5,000	10,800
227-24220-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	284	300	294	300
227-24220-52111 *	OTHER PROFESSIONAL SVCS	55,552	5,600	5,600	5,700
227-24220-52118 *	SOFTWARE MAINTENANCE	11,954	14,035	13,595	14,495
227-24220-52704 *	MAINT-EQUIPMENT	8,272	12,250	13,000	13,000
227-24220-53207 *	PRINTING-STATIONERY/FORMS	25	100	50	100
227-24220-53208 *	OFFICE SUPPLIES	208	400	250	400
227-24220-53209 *	UNIFORMS	5,788	5,400	5,400	5,400
227-24220-53210 *	SMALL TOOLS & EQUIP	2,931	3,060	2,820	3,060
227-24220-54303 *	LEGAL NOTICE/PUBLISHING	298	600	794	800
TOTAL APPROPRIATIONS		1,608,067	1,614,395	1,628,271	1,689,437
NET OF REVENUES/APPROPRIATIONS - FUND 227		(112,874)	34,570	32,744	6,963

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
DEPARTMENT 24220 POLICE DISPATCH					
42504	DISPATCH AGENCY FEE - POLICE				
	HAWTHORN WOODS PD	83,000	93,500		
	KILDEER PD	62,500	60,800		
	ISLAND LAKE PD	161,000	167,500		
	WAUCONDA PD	194,000	200,000		
	TOWER LAKES PD	12,200	10,900		
	ACCOUNT '42504' TOTAL	512,700	532,700		
42505	DISPATCH AGENCY FEE - FIRE				
	WAUCONDA FIRE	171,000	165,000		
	LAKE ZURICH FIRE	166,500	170,000		
	ACCOUNT '42505' TOTAL	337,500	335,000		
42506	DISPATCH AGENCY FEE - PW				
	WAUCONDA PUBLIC WORKS	980	700		
45152	ALARM REBATE FEE				
	ALARM REBATE FEES - LAKE ZURICH	90,000	90,000		
	ALARM REBATE FEES - WAUCONDA	60,000	60,000		
	ACCOUNT '45152' TOTAL	150,000	150,000		
47701	INVESTMENT INCOME				
	INVESTMENT INCOME	3,000	3,000		
	DEPT. '24220' TOTAL	1,004,180	1,021,400		
DEPARTMENT 99001 OTHER FINANCE SOURCE/USES ADMINISTRATION					
49101	TRANSFER FROM GENERAL				
	INTERNAL CHARGE TO POLICE DEPARTMENT	675,000	675,000		
	DEPT. '99001' TOTAL	675,000	675,000		
DEPARTMENT 24220 POLICE DISPATCH					
50111	FULL TIME				
	DEPUTY POLICE CHIEF - 35%	0	52,521		
	LONGEVITY	0	8,750		
	ACCOUNT '50111' TOTAL		61,271		
50114	OVERTIME				
	OVERTIME	240,000	120,000		
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX	0	73,703		
50202	MEDICARE				
	EMPLOYER MEDICARE TAX	0	17,238		
50301	SWORN PENSION COSTS				
	POLICE PENSION EXPENSE	0	31,494		
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION	0	57,605		
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.	0	263,968		
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM	0	990		
51651	LICENSING/CERTIFICATIONS				
	EMD RE-CERTIFICATION FEES - TESTING (UPDATED PROGRAM)	850	700		

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
IDPH LICENSE RENEWALS				150	150
EFD RE-CERTIFICATIONS				500	800
		ACCOUNT '51651' TOTAL		1,500	1,650
51652	TRAINING AND MEETINGS				
NENA CONFERENCE X 2				0	2,400
NAVIGATOR CONFERENCE X 2				0	2,400
TRAINING				2,000	3,000
COM CENTER MANAGERS COURSE X 1					
POLICE LEGAL SCIENCE - 12 MON SUBSCRIPTION				1,700	1,700
VILLAGE MANAGER REDUCTION					
POWER PHONE					
VIRTUAL ACADEMY				1,300	1,300
	ACCOUNT '51652' TOTAL			5,000	10,800
51654	MEMBERSHIPS & SUBSCRIPTIONS				
NENA MEMBERSHIP X 2				294	300
52111	OTHER PROFESSIONAL SVCS				
FRONTLINE				5,600	5,700
EFD PRIORITY DISPATCH					
PRO Q A TECHNICAL SUPPORT					
52118	SOFTWARE MAINTENANCE				
CRITI CALL UPDATES				995	995
EMD PRIORITY DISPATCH				5,000	5,000
EFD PRIORITY DISPATCH				5,600	5,700
PRO Q A ANNUAL MAINTENANCE				2,000	2,800
	ACCOUNT '52118' TOTAL			13,595	14,495
52704	MAINT-EQUIPMENT				
UNSCHEDULED MAINTENANCE				1,000	1,000
RADICOM MAINTENANCE CONTRACT - PD				9,500	9,500
RADICOM MAINTENANCE CONTRACT - FD				2,500	2,500
	ACCOUNT '52704' TOTAL			13,000	13,000
53207	PRINTING-STATIONERY/FORM				
DAILY LOGS, BUSINESS CARDS, INCIDENT CARDS				50	100
53208	OFFICE SUPPLIES				
MISC SUPPLIES - PENS, MESSAGE PADS, ETC				50	100
COPY MACHINE PAPER				200	300
	ACCOUNT '53208' TOTAL			250	400
53209	UNIFORMS				
UNIFORMS - 12 X \$400				4,400	4,400
UNIFORMS - SUPERVISORS - 2 X \$500				1,000	1,000
NEW HIRE UNIFORM X 1					
	ACCOUNT '53209' TOTAL			5,400	5,400
53210	SMALL TOOLS & EQUIP				
HEADSETS, REPLACEMENT JACKS				200	400
REPLACEMENT HEADSETS				360	360
STATIC FLOOR MATS				160	200
HUMIDIFIER FILTERS				100	100
DISPATCH CHAIRS X 4				2,000	2,000
	ACCOUNT '53210' TOTAL			2,820	3,060
54303	LEGAL NOTICE/PUBLISHING				
BLUE LINE - NEW HIRE ADD				794	800
	DEPT. '24220' TOTAL			288,303	681,974

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
ESTIMATED REVENUES					
301-10001-41222 *	PROPERTY TAX	1,227,084	1,270,000	1,270,000	1,331,000
301-10001-47701 *	INVESTMENT INCOME	15,072	10,000	51,000	25,000
TOTAL ESTIMATED REVENUES		<hr/> 1,242,156	<hr/> 1,280,000	<hr/> 1,321,000	<hr/> 1,356,000
APPROPRIATIONS					
301-10001-56602 *	PRINCIPAL	1,188,000	1,241,000	1,241,000	1,299,000
301-10001-56603 *	INTEREST	18,810	25,855	25,854	31,654
TOTAL APPROPRIATIONS		<hr/> 1,206,810	<hr/> 1,266,855	<hr/> 1,266,854	<hr/> 1,330,654
NET OF REVENUES/APPROPRIATIONS - FUND 301		<hr/> 35,346	<hr/> 13,145	<hr/> 54,146	<hr/> 25,346

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
41222	PROPERTY TAX				
	BOND LEVY			0	1,331,000
47701	INVESTMENT INCOME				
	INTEREST INCOME			0	25,000
56602	PRINCIPAL				
	ANNUAL SHORT-TERM ISSUE PRINCIPAL			0	1,299,000
56603	INTEREST				
	ANNUAL SHORT-TERM ISSUE			0	31,654
		DEPT. '10001' TOTAL			2,686,654

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
ESTIMATED REVENUES					
310-10490-47701 *	INVESTMENT INCOME	4,570	5,500	13,000	10,000
310-10490-47722	CHANGE IN MARKET VALUE	(5,372)	0	0	0
310-10490-49210 *	TRANSFER FROM TIF #1 SPEC REV	835,000	845,000	845,000	855,000
310-10490-49861 *	PROCEEDS - GO BONDS	1,188,000	1,241,000	1,241,000	1,299,000
TOTAL ESTIMATED REVENUES		2,022,198	2,091,500	2,099,000	2,164,000
APPROPRIATIONS					
310-10490-56602 *	PRINCIPAL	1,400,000	1,440,000	1,440,000	1,500,000
310-10490-56603 *	INTEREST	628,691	591,978	591,978	553,188
310-10490-56604 *	BOND ISSUE FEES	11,552	13,000	13,000	13,000
310-10490-56605 *	PAYING AGENT FEES	3,053	5,000	5,000	3,500
TOTAL APPROPRIATIONS		2,043,296	2,049,978	2,049,978	2,069,688
NET OF REVENUES/APPROPRIATIONS - FUND 310		(21,098)	41,522	49,022	94,312

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
DEPARTMENT 10490 GENERAL GOVERNMENT TIF					
47701	INVESTMENT INCOME				
	INTEREST INCOME			0	10,000
49210	TRANSFER FROM TIF #1 SPEC REV				
	TRANSFER FOR PRINCIPAL AND INTEREST			845,000	855,000
49861	PROCEEDS - GO BONDS				
	ANNUAL SHORT TERM BOND			0	1,299,000
56602	PRINCIPAL				
	SERIES 2009A				
	SERIES 2014A			0	805,000
	SERIES 2016A			0	695,000
	ACCOUNT '56602' TOTAL				1,500,000
56603	INTEREST				
	SERIES 2009A				
	SERIES 2014A			0	24,150
	SERIES 2015A			0	413,685
	SERIES 2016A			0	115,353
	ACCOUNT '56603' TOTAL				553,188
56604	BOND ISSUE FEES				
	ISSUE FEES FOR ANNUAL SHORT-TERM SERIES			0	13,000
56605	PAYING AGENT FEES				
	PAYING AGENT FEES			0	3,500
	DEPT. '10490' TOTAL			845,000	4,233,688

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
ESTIMATED REVENUES					
401-10001-42503 *	GRANTS	0	0	213,331	0
401-10001-43213	PARK IMPACT FEES	435,572	0	100,000	0
401-10001-47701 *	INVESTMENT INCOME	108,366	50,000	250,000	200,000
401-10001-47722	CHANGE IN MARKET VALUE	(39,379)	0	0	0
401-10001-48301 *	MISCELLANEOUS INCOME	9,000	9,000	0	0
401-10001-48308 *	TREE REPLACEMENT	5,451	4,500	5,810	0
401-10001-48312 *	ELEC. AGGREGATION CIVIC CONTRIBUT	69,996	34,998	34,998	0
401-99001-49101 *	TRANSFER FROM GENERAL	<u>3,525,000</u>	<u>1,015,000</u>	<u>5,665,000</u>	<u>1,851,500</u>
TOTAL ESTIMATED REVENUES		4,114,006	1,113,498	6,269,139	2,051,500
APPROPRIATIONS					
401-36001-55251 *	LAND IMPROVEMENTS	1,194,872	2,107,000	882,777	5,075,000
401-36001-55252 *	BLDG & BLDG IMPROVEMENTS	275,592	1,420,500	1,044,181	1,565,000
401-36440-55251 *	LAND IMPROVEMENTS	0	2,000	0	2,000
401-36470-55253 *	INFRASTRUCTURE IMPROVEMT	44,347	1,050,000	75,000	1,200,000
401-36470-55254 *	MACHINERY & EQUIPMENT	0	1,000	0	1,000
TOTAL APPROPRIATIONS		1,514,811	4,580,500	2,001,958	7,843,000
NET OF REVENUES/APPROPRIATIONS - FUND 401		2,599,195	(3,467,002)	4,267,181	(5,791,500)

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
42503	GRANTS				
	OSLAD ARPA GRANT				
47701	INVESTMENT INCOME				
	INTEREST INCOME			250,000	200,000
48301	MISCELLANEOUS INCOME				
	KILDEER CROSSINGS CONNECTION FEE SWALCO FRANCHISE FEE				
48308	TREE REPLACEMENT				
	TREE UPGRADES			5,810	0
48312	ELEC. AGGREGATION CIVIC CONTRIBUTION				
	MC SQUARED JULY 2020-JUNE 2023 @ \$5,833/MO		DEPT. '10001' TOTAL	34,998	0
			290,808		200,000
DEPARTMENT 99001 OTHER FINANCE SOURCE/USES ADMINISTRATION					
49101	TRANSFER FROM GENERAL				
	FUNDING FOR CAPITAL PROJECTS			5,665,000	1,851,500
	FUNDING FOR OSLAD PROJECT		DEPT. '99001' TOTAL	5,665,000	1,851,500
DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION					
55251	LAND IMPROVEMENTS				
	SEALCOATING			47,077	50,000
	OSLAD			0	3,300,000
	PLAYGROUND REPLACEMENT			93,700	0
	PARKING LOT PAVING/ENG			435,000	1,000,000
	TENNIS CT/BASKETBALL CT RESURFACE (STAPLES/SONOMA/BRISTOL)			0	300,000
	NORTH OLD RAND TRAFFIC/PEDESTRIAN ENHANCEMENTS			45,000	0
	VILLAGE WIDE BEAUTIFICATION IMPROVEMENTS			0	250,000
	BREEZWALD BATHROOM/PAVILION			150,000	150,000
	PAULUS PARK MESSAGE BOARD			93,000	0
	STAPLES PARK IMPROVEMENTS			19,000	0
	SUBURBAN TREE ENHANCEMENTS			0	25,000
	ACCOUNT '55251' TOTAL			882,777	5,075,000
55252	BLDG & BLDG IMPROVEMENTS				
	HVAC PD AON UNIT			25,000	0
	PW GENERATOR			0	160,000
	POLICE DEPARTMENT PAINT			24,000	24,000
	HVAC FD			2,465	0
	HVAC PW			15,000	0
	HVAC CONTROLS PD			10,000	45,000
	ROOF ANALYSIS & DESIGN			45,000	0
	ROOF REPLACEMENT PUBLIC WORKS			0	600,000
	ROOF REPLACEMENT VILLAGE HALL			0	88,000
	ROOF EXTERIOR REPLACEMENT CHALET			0	50,000
	ROOF EXTERIOR REPLACEMENT CONCESSION			0	187,000
	SHELTER A ROOF REPLACEMENT			0	15,000
	PD CARPET REPLACEMENT			0	10,000
	PD GARAGE FLOOR REPAIRS			0	61,000
	PW LOCKER ROOM FLOOR REPAIRS			0	10,000
	PW OVERHEAD DOOR REPLACEMENT			0	20,000
	BC FLOOR REPLACEMENT			42,500	30,000
	PW PAINT-FLEET SHOP			0	15,000
	PD GUN RANGE VENTILATION REPLACEMENT			0	250,000
	PD ROOF REPLACEMENT			726,616	0
	BC ROOF REPLACEMENT			153,600	0
	ACCOUNT '55252' TOTAL			1,044,181	1,565,000
	DEPT. '36001' TOTAL			1,926,958	6,640,000
DEPARTMENT 36440 PUBLIC WORKS RIGHT OF WAY					
55251	LAND IMPROVEMENTS	6-2			

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
	CN NOISE MITIGATION MAINTENANCE			0	2,000
	DEPARTMENT 36470 PUBLIC WORKS STORM WATER CONTROL	DEPT. '36440' TOTAL			2,000
55253	INFRASTRUCTURE IMPROVEMT				
	STREAMBANK STABILIZATION BUFFALO CREEK			75,000	1,200,000
55254	MACHINERY & EQUIPMENT				
	RODDER NOZZELS AND CHAINS	DEPT. '36470' TOTAL		0	1,000
				75,000	1,201,000

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
ESTIMATED REVENUES					
405-10001-41602 *	NON-HOME RULE SALES TAX	2,652,103	2,638,081	2,711,613	2,752,286
405-10001-42901	REIMBURSEMENTS	50,000	0	0	0
405-10001-47701 *	INVESTMENT INCOME	61,744	20,000	225,000	200,000
TOTAL ESTIMATED REVENUES		2,763,847	2,658,081	2,936,613	2,952,286
APPROPRIATIONS					
405-36001-53405 *	BLDG & GROUND MAINT SUPP	15,141	24,000	16,500	24,750
405-36001-53416 *	CONCRETE & ASPHALT	28,320	50,000	50,000	50,000
405-36001-53417 *	SAND & GRAVEL	0	4,000	4,000	6,500
405-36001-55253 *	INFRASTRUCTURE IMPROVEMT	2,011,074	310,000	322,100	3,002,000
TOTAL APPROPRIATIONS		2,054,535	388,000	392,600	3,083,250
NET OF REVENUES/APPROPRIATIONS - FUND 405		709,312	2,270,081	2,544,013	(130,964)

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
41602	NON-HOME RULE SALES TAX				
	NON-HOME RULE SALES TAX			2,711,613	2,752,286
47701	INVESTMENT INCOME				
	INTEREST INCOME			225,000	200,000
		DEPT. '10001' TOTAL		2,936,613	2,952,286
DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION					
53405	BLDG & GROUND MAINT SUPP				
	NATURAL DEICING SOLUTION			16,500	24,750
53416	CONCRETE & ASPHALT				
	CONCRETE			23,000	23,000
	BLACKTOP			27,000	27,000
		ACCOUNT '53416' TOTAL		50,000	50,000
53417	SAND & GRAVEL				
	SAND GRAVEL			2,000	4,000
	COLD PATCH			2,000	2,500
		ACCOUNT '53417' TOTAL		4,000	6,500
55253	INFRASTRUCTURE IMPROVEMT				
	ROAD RESURFACING			32,000	2,500,000
	ASPHALT PATCH CONTRACT			100,000	150,000
	SIDEWALK CONTRACT			158,100	200,000
	RAPID RECTANGULAR FLASHING BEACON			32,000	32,000
	CONCRETE REIMBURSEMENT PROGRAM			0	50,000
	MAIN STREET SIGNAGE			0	20,000
	CROSSWALK ENHANCEMENTS			0	50,000
		ACCOUNT '55253' TOTAL		322,100	3,002,000
		DEPT. '36001' TOTAL		392,600	3,083,250

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 501 WATER & SEWER

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
ESTIMATED REVENUES					
501-36001-42901	REIMBURSEMENTS	92,560	0	0	0
501-36001-43813	OTHER PERMITS	1,500	0	0	0
501-36001-45501 *	OPERATIONS CHARGE	3,254,437	3,794,141	3,934,336	3,949,284
501-36001-45502 *	LAKE MICHIGAN CHARGE	1,013,041	1,008,571	1,045,835	1,456,047
501-36001-45503 *	CAPITAL CHARGE	2,473,740	2,473,396	2,564,788	3,624,343
501-36001-45525 *	SEWER SERVICE AGREEMENT	118,342	75,000	120,000	81,000
501-36001-45526 *	WATER SERVICE - UNMETERED	61,316	30,000	58,600	31,000
501-36001-45550 *	LATE PAYMENT FEE	87,006	80,000	80,000	80,000
501-36001-45551 *	RED TAG FEES	6,800	7,000	7,000	7,000
501-36001-45552 *	SHUT OFF FEE	3,640	1,500	3,260	1,500
501-36001-45571 *	CONNECTION FEE - WATER	346,690	275,000	255,000	230,100
501-36001-45572 *	CONNECTION FEE - SEWER	596,938	325,000	286,000	325,000
501-36001-45573 *	NEW METER FEE	65,040	15,000	40,000	15,000
501-36001-45581 *	MISC CHARGES FOR SERVICE	2,639	0	23,176	0
501-36001-47701 *	INVESTMENT INCOME	182,705	75,000	500,000	300,000
501-36001-47722	CHANGE IN MARKET VALUE	(48,382)	0	0	0
501-36001-48301	MISCELLANEOUS INCOME	4,564	0	3,202	0
501-36001-48304	RECOVERY & LOSS	147	0	(2,428)	0
501-36001-48306	SALE OF FIXED ASSETS	17,557	0	0	0
501-36001-49823	BOND ISSUE PREMIUM	29,220	0	0	0
TOTAL ESTIMATED REVENUES		8,309,500	8,159,608	8,918,769	10,100,274
APPROPRIATIONS					
501-36001-50111 *	FULL TIME	201,871	205,139	205,139	195,851
501-36001-50201 *	SOCIAL SECURITY	12,286	11,720	11,720	11,796
501-36001-50202 *	MEDICARE	2,947	2,997	2,997	2,859
501-36001-50302 *	IMRF PENSION EXPENSE	17,041	13,029	13,029	9,985
501-36001-50330	GASB 68 IMRF EXPENSE	42,225	0	0	0
501-36001-50401 *	HEALTH INSURANCE	25,395	28,163	28,163	28,513
501-36001-50402 *	LIFE INSURANCE	136	144	144	137
501-36001-50445	OPEB EXPENSE	(16,683)	0	0	0
501-36001-50501 *	DEFERRED COMPENSATION	398	260	260	260
501-36001-50502 *	TECHNOLOGY ALLOWANCE	960	840	840	600
501-36001-50503 *	AUTO ALLOWANCE	500	500	500	500
501-36001-51651 *	LICENSING/CERTIFICATIONS	474	200	50	200
501-36001-51652 *	TRAINING AND MEETINGS	6,279	9,000	7,245	9,000
501-36001-51654 *	MEMBERSHIPS & SUBSCRIP	13,766	14,640	12,156	13,419
501-36001-52111 *	OTHER PROFESSIONAL SVCS	0	1,900	2,200	2,300
501-36001-52118 *	SOFTWARE MAINTENANCE	5,208	3,355	3,282	3,382
501-36001-52201 *	VILLAGE ATTORNEY	6,944	7,600	6,900	7,600
501-36001-52602 *	WASTE REMOVAL	0	10,000	10,000	10,000
501-36001-52704 *	MAINT-EQUIPMENT	665	800	653	800
501-36001-53203 *	TELEPHONE & DATA SVCS	13,587	29,600	6,460	7,016
501-36001-53204 *	CELL PHONES & PAGERS	2,410	2,400	1,900	2,000
501-36001-53205 *	COMPUTER SUPPLIES	0	1,200	1,100	1,200
501-36001-53207 *	PRINTING-STATIONERY/FORM	0	100	183	200
501-36001-53208 *	OFFICE SUPPLIES	756	1,400	1,343	1,400
501-36001-53209 *	UNIFORMS	11,959	8,000	8,522	8,500
501-36001-53211 *	OTHER SUPPLIES	161	400	397	400
501-36001-53401 *	CUSTODIAL SUPPLIES	0	100	100	100
501-36001-54303 *	LEGAL NOTICE/PUBLISHING	0	500	278	500
501-36001-54305 *	EMPLOYEE EXAMS	631	1,400	1,400	1,400
501-36001-56603 *	INTEREST	144,322	117,650	117,650	88,261
501-36001-56605 *	PAYING AGENT FEES	1,178	1,200	1,200	1,200
501-36001-57701 *	VEHICLE MAINT INTERSVC	86,000	93,000	93,000	100,000
501-36001-57702 *	LIABILITY INS INTERSVC	283,867	229,433	229,433	321,418
501-36001-58901 *	DEPRECIATION	2,028,496	2,119,680	2,119,680	2,225,000
501-36530-50111 *	FULL TIME	113,668	103,828	105,339	122,724
501-36530-50201 *	SOCIAL SECURITY	6,993	6,445	6,342	7,624
501-36530-50202 *	MEDICARE	1,635	1,507	1,483	1,784
501-36530-50302 *	IMRF PENSION EXPENSE	9,429	6,559	6,655	6,234
501-36530-50401 *	HEALTH INSURANCE	27,703	27,309	27,309	31,272
501-36530-50402 *	LIFE INSURANCE	116	111	111	118
501-36530-50502 *	TECHNOLOGY ALLOWANCE	240	120	120	240
501-36530-52111 *	OTHER PROFESSIONAL SVCS	31,493	39,520	39,520	40,560
501-36530-52112 *	PROFESSIONAL ACCOUNTING	3,418	3,541	3,551	4,575
501-36530-53206 *	POSTAGE & SHIPPING	32,409	34,000	34,000	35,000
501-36530-54301 *	BANK & CREDIT CARD FEES	13,678	16,800	18,600	19,000
501-36550-50111 *	FULL TIME	401,787	444,721	444,721	488,396
501-36550-50114 *	OVERTIME	73,350	58,500	67,920	61,500
501-36550-50201 *	SOCIAL SECURITY	29,151	31,200	31,784	34,094
501-36550-50202 *	MEDICARE	6,818	7,298	7,435	7,975
501-36550-50302 *	IMRF PENSION EXPENSE	39,225	31,754	32,348	27,881
501-36550-50401 *	HEALTH INSURANCE	133,646	133,941	133,941	111,290
501-36550-50402 *	LIFE INSURANCE	399	418	418	423
501-36550-52111 *	OTHER PROFESSIONAL SVCS	75,834	112,100	84,925	94,550

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 501 WATER & SEWER

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
APPROPRIATIONS					
501-36550-52113 *	ENGR/ARCHITECTURAL	33,636	515,000	333,000	5,170,000
501-36550-52118 *	SOFTWARE MAINTENANCE	0	0	862	3,700
501-36550-52606 *	SYSTEM(S) INSPECTIONS	3,255	3,500	3,141	3,500
501-36550-52607 *	WATER SAMPLE ANALYSIS	13,682	14,000	14,720	15,000
501-36550-52701 *	MAINT-BLDGS & GROUNDS	11,052	16,000	13,775	96,200
501-36550-52704 *	MAINT-EQUIPMENT	9,263	10,000	9,206	10,000
501-36550-52708 *	MAINT-PUMPS	100,457	180,000	181,073	151,350
501-36550-52709 *	MAINT-METERS	17,364	20,000	16,697	20,000
501-36550-53201 *	ELECTRICITY	229,463	345,000	275,000	300,000
501-36550-53202 *	NATURAL GAS	18,168	18,500	17,396	18,500
501-36550-53210 *	SMALL TOOLS & EQUIP	3,718	9,800	9,413	9,800
501-36550-53211 *	OTHER SUPPLIES	5,911	16,700	16,201	17,600
501-36550-53403 *	LANDSCAPING SUPPLIES	2,835	3,000	3,161	3,200
501-36550-53405 *	BLDG & GROUND MAINT SUPP	2,006	2,000	2,030	2,200
501-36550-53407 *	EQUIP MAINT PARTS&SUPPLIE	11,437	13,000	12,000	13,000
501-36550-53409 *	PUMP REPAIR SUPPLIES	5,449	5,500	5,640	6,000
501-36550-53410 *	METERS PARTS & SUPPLIES	43,977	46,500	49,301	47,000
501-36550-53411 *	INST & TELEMETRY P&S	148	500	0	500
501-36550-53413 *	DISTRIBUTION SYS REPAIR	22,428	23,000	25,095	24,500
501-36550-53414 *	CHEMICALS	159,284	176,000	180,750	187,000
501-36550-53416 *	CONCRETE & ASPHALT	1,017	11,000	4,894	7,500
501-36550-53417 *	SAND & GRAVEL	14,366	17,000	16,556	17,000
501-36550-54306 *	EQUIPMENT RENTAL	380	250	0	250
501-36550-55252 *	BLDG & BLDG IMPROVEMENTS	26,468	100,000	78,781	100,000
501-36550-55253 *	INFRASTRUCTURE IMPROVEMT	1,234,930	2,550,000	149,473	3,686,500
501-36550-55254 *	MACHINERY & EQUIPMENT	48,324	136,200	88,731	37,500
501-36550-55256 *	VEHICLES	363	42,000	8,797	127,000
501-36550-55801	CONTRA CAPITAL	(1,234,930)	0	0	0
501-36560-50111 *	FULL TIME	390,926	433,360	433,360	476,636
501-36560-50114 *	OVERTIME	27,580	25,000	30,700	32,500
501-36560-50201 *	SOCIAL SECURITY	25,669	28,419	28,772	31,568
501-36560-50202 *	MEDICARE	6,003	6,644	6,727	7,381
501-36560-50302 *	IMRF PENSION EXPENSE	34,622	28,921	29,281	25,811
501-36560-50401 *	HEALTH INSURANCE	132,106	132,235	132,235	109,450
501-36560-50402 *	LIFE INSURANCE	395	411	411	405
501-36560-52111 *	OTHER PROFESSIONAL SVCS	77,162	80,780	91,920	95,962
501-36560-52113 *	ENGR/ARCHITECTURAL	5,246	155,000	0	120,000
501-36560-52117 *	VILLAGE SEWER TREATMENT	4,472	4,011	5,500	5,500
501-36560-52606 *	SYSTEM(S) INSPECTIONS	72,438	100,000	90,000	100,000
501-36560-52607 *	WATER SAMPLE ANALYSIS	4,075	3,400	3,706	4,330
501-36560-52701 *	MAINT-BLDGS & GROUNDS	158,526	14,050	11,002	15,000
501-36560-52704 *	MAINT-EQUIPMENT	0	1,000	1,257	2,500
501-36560-52708 *	MAINT-PUMPS	27,777	20,000	14,209	20,000
501-36560-52710 *	MAINT-INST & SCADA	5,265	6,860	6,350	7,250
501-36560-52711 *	MAINT-MANHOLES	0	500	250	500
501-36560-52712 *	MAINT-SEWER REPAIR	0	1,000	0	1,000
501-36560-53201 *	ELECTRICITY	44,807	67,200	59,800	60,000
501-36560-53210 *	SMALL TOOLS & EQUIP	462	500	500	500
501-36560-53211 *	OTHER SUPPLIES	3,243	6,250	4,875	7,250
501-36560-53403 *	LANDSCAPING SUPPLIES	0	300	100	300
501-36560-53405 *	BLDG & GROUND MAINT SUPP	26	750	468	750
501-36560-53408 *	LIFT STATION PARTS & SUP	4,607	7,000	20,000	10,000
501-36560-53412 *	SEWER SYST REPAIR	210	2,000	2,688	2,000
501-36560-53414 *	CHEMICALS	5,913	6,500	5,995	6,500
501-36560-53416 *	CONCRETE & ASPHALT	0	500	500	500
501-36560-53417 *	SAND & GRAVEL	1,904	2,000	2,261	2,500
501-36560-55253 *	INFRASTRUCTURE IMPROVEMT	0	2,500,000	1,870,000	250,000
501-36560-55254 *	MACHINERY & EQUIPMENT	241,865	160,000	170,480	117,000
501-36560-55801	CONTRA CAPITAL	(196,198)	0	0	0
TOTAL APPROPRIATIONS		5,758,323	12,045,063	8,473,486	15,738,930
NET OF REVENUES/APPROPRIATIONS - FUND 501		2,551,177	(3,885,455)	445,283	(5,638,656)

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION					
45501	OPERATIONS CHARGE				
	WATER AND SEWER OPERATIONS			3,934,336	3,949,284
45502	LAKE MICHIGAN CHARGE				
	WATER AND SEWER DEBT CHARGE			1,045,835	1,456,047
45503	CAPITAL CHARGE				
	WATER AND SEWER CAPITAL CHARGE			2,564,788	3,624,343
45525	SEWER SERVICE AGREEMENT				
	SEWER ONLY AGREEMENTS			120,000	81,000
45526	WATER SERVICE - UNMETERED				
	WATER SERVICE UNMETERED			58,600	31,000
45550	LATE PAYMENT FEE				
	LATE PAYMENT FEE			80,000	80,000
45551	RED TAG FEES				
	RED TAG FEES			7,000	7,000
45552	SHUT OFF FEE				
	SHUT OFF FEES			3,260	1,500
45571	CONNECTION FEE - WATER				
	CONNECTION FEES - WATER			255,000	230,100
45572	CONNECTION FEE - SEWER				
	CONNECTION FEES - SEWER			286,000	325,000
45573	NEW METER FEE				
	NEW METER FEE			40,000	15,000
45581	MISC CHARGES FOR SERVICE				
	MISC CHARGES FOR SERVICES			23,176	0
47701	INVESTMENT INCOME				
	INVESTMENT INCOME			500,000	300,000
50111	FULL TIME				
	VILLAGE MANAGER - 10%			0	21,266
	ASSISTANT VILLAGE MANAGER - 10%			0	16,470
	DIRECTOR OF HR AND RISK - 10%			0	15,122
	DIRECTOR OF PUBLIC WORKS - 50%			0	75,608
	ASSISTANT DIRECTOR OF PUBLIC WORKS - 25%			0	33,939
	OFFICE MANAGER - 50%			0	33,446
	ACCOUNT '50111' TOTAL				195,851
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX - ADMIN			0	2,931
	EMPLOYER FICA TAX - PW			0	8,865
	ACCOUNT '50201' TOTAL				11,796
50202	MEDICARE				
	EMPLOYER MEDICARE TAX - ADMIN			0	786
	EMPLOYER MEDICARE TAX - PW			0	2,073
	ACCOUNT '50202' TOTAL				2,859
50302	IMRF PENSION EXPENSE				

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
	VILLAGE IMRF PENSION CONTRIBUTION - ADMIN			0	2,736
	VILLAGE IMRF PENSION CONTRIBUTION - PW			0	7,249
		ACCOUNT '50302' TOTAL			9,985
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB. - ADMIN			0	5,519
	VILLAGE HEALTH INSURANCE CONTRIB. - PW			0	22,994
		ACCOUNT '50401' TOTAL			28,513
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM - ADMIN			0	50
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM - PW			0	87
		ACCOUNT '50402' TOTAL			137
50501	DEFERRED COMPENSATION				
	VILLAGE MANAGER - 10%			0	260
50502	TECHNOLOGY ALLOWANCE				
	VILLAGE MANAGER - 10%			0	240
	ASSISTANT VILLAGE MANAGER - 10%			0	240
	DIRECTOR OF HR AND RISK - 10%			0	120
		ACCOUNT '50502' TOTAL			600
50503	AUTO ALLOWANCE				
	VILLAGE MANAGER - 10%			0	500
51651	LICENSING/CERTIFICATIONS				
	CDL REIMBURSEMENT			50	200
	REMOVE ENTRY				
51652	TRAINING AND MEETINGS				
	CONFERENCES & SEMINARS-REGISTRATION & TRAVEL			4,009	4,000
	SAFETY TRAINING			350	700
	OPERATIONAL TRAINING			1,636	2,500
	SUPERVISOR TRAINING			250	500
	APWA CONFERENCES AND TRAINING MEETINGS			1,000	1,300
		ACCOUNT '51652' TOTAL		7,245	9,000
51654	MEMBERSHIPS & SUBSCRIPTIONS				
	AMERICAN WATER WORKS ASSOC			332	344
	JULIE LOCATES ANNUAL MEMBERSHIP/ASSESSMENT			10,557	11,775
	DES PLAINES RIVER WATERSHED GROUP/SPLIT WITH G.S.			967	1,000
	MUTUAL AID			250	250
	RECLASS DOT TESTING/MEMBERSHIP			50	50
		ACCOUNT '51654' TOTAL		12,156	13,419
52111	OTHER PROFESSIONAL SVCS				
	UNIFORM SERVICE			2,200	2,300
52118	SOFTWARE MAINTENANCE				
	TOKAY BACKFLOW SOFTWARE ANNUAL SUPPORT/ SIZE UPGRADE			3,282	3,382
	ADOBE SUBSCRIPTION				
52201	VILLAGE ATTORNEY				
	VILLAGE ATTORNEY - 10%			0	7,600
52602	WASTE REMOVAL				
	DEBRIS REMOVAL FROM EXCAVATIONS			10,000	10,000
52704	MAINT-EQUIPMENT				
	WATER METER PROGRAMMING EQUIPMENT			150	300
	CANNON IPS ALLOCATION			503	500
		ACCOUNT '52704' TOTAL		653	800

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
53203	TELEPHONE & DATA SVCS				
ANALOG DIALERS			2,900	3,000	
SCADA (VERIZON)			3,400	3,500	
SCADA (T-MOBILE)			160	516	
	ACCOUNT '53203' TOTAL		6,460	7,016	
53204	CELL PHONES & PAGERS				
CELLULAR SERVICE (PHONES & IPADS)			1,900	2,000	
53205	COMPUTER SUPPLIES				
COMPUTER SUPPLIES			1,100	1,200	
53207	PRINTING-STATIONERY/FORM				
VARIOUS NOTICES & INFO SHEETS			0	200	
53208	OFFICE SUPPLIES				
C/S ADMIN OFFICE SUPPLIES			1,343	1,400	
53209	UNIFORMS				
CONTRACTUAL MOVED TO 52111			2,300	2,000	
REPLACEMENT LOGO SHIRTS			1,372	1,500	
REPLACEMENT PPE (SAFETY GLASSES,GLOVES)			2,050	2,000	
SAFETY CLOTHING (VESTS, RAIN/WINTER WEAR)			2,800	3,000	
SAFETY BOOTS (PER 150 CONTRACT), HIP BOOTS			8,522	8,500	
ACCOUNT '53209' TOTAL					
53211	OTHER SUPPLIES				
FIRST AID SUPPLIES			197	200	
SAFETY SUPPLIES			200	200	
ACCOUNT '53211' TOTAL			397	400	
53401	CUSTODIAL SUPPLIES				
CLEANING/DISINFECTION SUPPLIES			100	100	
54303	LEGAL NOTICE/PUBLISHING				
BID NOTICES, LEGAL NOTICES, WATER QUALITY REPORTS			170	500	
54305	EMPLOYEE EXAMS				
OSHA REQUIRED HEARING EXAMS			700	700	
PHYSICAL/WORKERS COMP EXAMS			100	100	
DOT EXAMS/TESTING			600	600	
ACCOUNT '54305' TOTAL			1,400	1,400	
56603	INTEREST				
SERIES 2013A			0	6,400	
SERIES 2016B			0	8,287	
IEPA LOAN 2006			0	12,599	
IEPA LOAN 2008			0	58,967	
WATER METER LEASE			0	2,008	
VACTOR LEASE			0	88,261	
ACCOUNT '56603' TOTAL					
56605	PAYING AGENT FEES				
PAYING AGENT FEES			0	1,200	
57701	VEHICLE MAINT INTERSVC				
VEHICLE SERVICE CHARGE			93,000	100,000	
57702	LIABILITY INS INTERSVC				
LIABILITY INSURANCE CONTRIBUTION			0	321,418	
58901	DEPRECIATION				

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 501 WATER & SEWER

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
	DEPRECIATION ON CAPITAL ASSETS			0	2,225,000
	DEPARTMENT 36530 PUBLIC WORKS WATER BILLING	DEPT. '36001' TOTAL	9,067,973	13,156,071	
50111	FULL TIME				
	DIRECTOR OF FINANCE - 20%		0	27,657	
	ACCOUNT CLERK - 70%		0	42,894	
	RECEPTIONIST - 50%		0	28,663	
	ACCOUNTS PAYABLE CLERK - 10%		0	5,849	
	ACCOUNT '50111' TOTAL			105,063	
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX		0	7,624	
50202	MEDICARE				
	EMPLOYER MEDICARE TAX		0	1,784	
50302	IMRF PENSION EXPENSE				
	IMRF PENSION EXPENSE		0	6,234	
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.		0	31,272	
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM		0	118	
50502	TECHNOLOGY ALLOWANCE				
	DIRECTOR OF FINANCE - 10%		0	240	
52111	OTHER PROFESSIONAL SVCS				
	WATER BILL PRINTING/MAILING		0	8,500	
	SENSUS CUSTOMER PORTAL (<1500 ACCTS)		0	7,400	
	SENSUS ANALYTICS (SAS)		0	12,000	
	SENSUS RNI		0	9,700	
	BS&A UTILITY BILLING SFTW MAINT		0	2,900	
	DOCUSIGN ALLOCATION 50%		0	60	
	ACCOUNT '52111' TOTAL			40,560	
52112	PROFESSIONAL ACCOUNTING				
	ANNUAL AUDIT - 10%		0	4,575	
53206	POSTAGE & SHIPPING				
	POSTAGE FOR WATER BILLS		0	35,000	
54301	BANK & CREDIT CARD FEES				
	INVOICE CLOUD FEES		0	19,000	
	DEPT. '36530' TOTAL			251,470	
DEPARTMENT 36550 PUBLIC WORKS WATER SERVICE					
50111	FULL TIME				
	SUPERINTENDENT OF UTILITIES - 55%		0	64,668	
	SUPERVISOR OF UTILITIES - 50%		0	51,314	
	WATERWORKS OPERATOR - 50%		0	37,202	
	ACCOUNT '50111' TOTAL			153,184	
50114	OVERTIME				
	UTILITIES OVERTIME		67,920	61,500	
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX		0	34,094	

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	7,975
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	27,881
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	111,290
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	423
52111	OTHER PROFESSIONAL SVCS				
	EMERGENCY LEAK PINPOINTING SERVICE			0	1,000
	CONTRACTED BIENNIAL LEAK DETECTION SURVEY			24,000	0
	ANNUAL FIRE HYDRANT PAINTING			24,000	24,950
	VALVE INSP/3 YR PROGRAM/2025				
	GIS IMPLEMENTATION/PHASE 1			0	5,000
	ANNUAL WATERLY DATA COLLECTION SERVICE			5,600	5,800
	SUPPLEMENTAL CONTRACTED SERVICES			8,075	15,000
	PAULUS PARK WATER TOWER INSP & CLEANING			12,700	12,800
	VILLAGE CODE AND INFRASTRUCTURE STANDARDS REVIEW TOTAL 30K SPLIT WITH GS			0	15,000
	DRIVEWAY, STREET, CURB, GUTTER & SIDEWALK REPAIRS FOR MAIN BREAK REPAIR			10,550	15,000
	EXCAVATIONS CONTRACTUAL				
	ACCOUNT '52111' TOTAL			84,925	94,550
52113	ENGR/ARCHITECTURAL				
	ENGINEERING SVCS/WATER MAIN REPLACEMENT DESIGN			0	120,000
	RISK & RESILIENCE STUDY (EPA MANDATE) DUE 6/30/21			20,000	50,000
	LEAD & COPPER COMPLIANCE MANDATE/DESIGN			290,000	5,000,000
	LAKE MICHIGAN SUPPLY/DESIGN			23,000	0
	SOURCE WATER PROTECTION PLAN			333,000	5,170,000
52118	SOFTWARE MAINTENANCE				
	REMOVE ENTRY			0	2,500
	ANNUAL SUPPORT SCADA OS SOFTWARE			685	1,200
	ANNUAL SUPPORT SCAADA ALARM SOFTWARE			685	3,700
52606	SYSTEM(S) INSPECTIONS				
	ANNUAL WATER TREATMENT PLANT & BACKFLOW INSPECTIONS			750	800
	ANNUAL CATHODIC PROTECTION SYSTEMS INSPECTION			1,920	2,000
	ANNUAL FACILITIES FIRE EXTINGUISHER INSPECTION			471	700
	ACCOUNT '52606' TOTAL			3,141	3,500
52607	WATER SAMPLE ANALYSIS				
	I.E.P.A. REQUIRED WATER ANALYSIS/ROUTINE MONITORING			14,620	14,000
	CORROSION CONTROL & NON-ROUTINE WATER ANALYSIS			100	1,000
	LEAD & COPPER				
	ACCOUNT '52607' TOTAL			14,720	15,000
52701	MAINT-BLDGS & GROUNDS				
	CONTRACTURAL LAWN MOWING			4,855	5,000
	TRIPLE BASIN MAINTENANCE-CS BUILDING			1,000	1,000
	CONTRACTURAL ASPHALT SEAL COATING			1,920	4,200
	BUILDING MAINTENANCE-WELLHOUSES & TREATMENT PLANTS			3,500	3,500
	WELL 12 PAVEMENT REPLACEMENT			0	80,000
	WELLHOUSE/WTP PAVEMENT PATCHING			2,500	2,500
	ACCOUNT '52701' TOTAL			13,775	96,200
52704	MAINT-EQUIPMENT				
	BACK-UP POWER GENERATORS-ANNUAL MAINTENANCE/REPAIRS			7,820	8,250
	SCADA SYSTEM MAINTENANCE/REPAIRS			698	750
	NOTE REMOVED				

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
	AIR COMPRESSOR SERVICE			310	500
	MISC EQUIP MAINT/REPAIR			378	500
		ACCOUNT '52704' TOTAL		9,206	10,000
52708	MAINT-PUMPS				
	WELL 10 SCHEDULED MAINTENANCE			146,923	151,350
	WELL 11 RECONDITION PUMP/REPLACES SPARE			34,150	0
		ACCOUNT '52708' TOTAL		181,073	151,350
52709	MAINT-METERS				
	INDUSTRIAL/COMMERCIAL WATER METER TESTING			11,837	15,000
	CALIBRATION OF WELL FLOW METERS			4,860	5,000
		ACCOUNT '52709' TOTAL		16,697	20,000
53201	ELECTRICITY				
	WELL PUMPING/WELLHOUSE-WTP LIGHTING & HEATING			275,000	300,000
53202	NATURAL GAS				
	HEATING			16,896	18,000
	WELL 7 BACK-UP POWER GENERATOR			500	500
		ACCOUNT '53202' TOTAL		17,396	18,500
53210	SMALL TOOLS & EQUIP				
	PORTABLE WATER ANALYZERS-CHLORINE/PH			1,500	1,600
	SHOP/SERVICE HANDTOOLS/SPECIALTY TOOLS & METAL DETECTORS			2,836	3,000
	PORTABLE WATER ANALYZERS-HARDNESS			5,077	5,200
		ACCOUNT '53210' TOTAL		9,413	9,800
53211	OTHER SUPPLIES				
	HYDRANT REPAIR PARTS			7,465	8,000
	VESSEL & PIPING PAINT			265	300
	SAFETY SUPPLIES			200	200
	CHLORINE ROOM GAS MONITOR			3,995	4,000
	ANALYZER TESTING SUPPLIES			1,530	2,000
	BATTERIES			120	150
	HYDRANT FLUSHING SUPPLIES			76	100
	JULIE PAINT/FLAGS			2,400	2,600
	SAMPLE COLLECTION SUPPLIES			150	250
		ACCOUNT '53211' TOTAL		16,201	17,600
53403	LANDSCAPING SUPPLIES				
	FACILITY/BUILDINGS-TREES, BUSHES, MULCH			200	200
	LANDSCAPE REPAIR SUPPLIES FOR MAIN BREAK EXCAVATIONS			2,961	3,000
		ACCOUNT '53403' TOTAL		3,161	3,200
53405	BLDG & GROUND MAINT SUPP				
	HOUSEKEEPING SUPPLIES			100	300
	LIGHT BULBS/FLUORESCENT LAMPS			100	100
	FURNACE & DEHUMIDIFIER FILTERS			550	500
	INTERIOR/EXTERIOR MAINTENANCE/REPAIR SUPPLIES			1,280	1,300
		ACCOUNT '53405' TOTAL		2,030	2,200
53407	EQUIP MAINT PART&SUPPLIE				
	CHEMICAL FEED/CHLORINE, ORTHOPHOSPHATE			9,500	10,000
	WTP AIR COMPRESSOR			0	250
	WELL ARV'S/CHECK VALVES			0	250
	WTP PROCESS (BUTTERFLY) VALVES			2,500	2,500
		ACCOUNT '53407' TOTAL		12,000	13,000
53409	PUMP REPAIR SUPPLIES				
	WTP BRINE, REGENERATION WASTE, CHLORINE BOOSTER PUMPS			5,440	5,500
	WELL PUMP AIR LINES, REGULATORS/TANKS/GAUGES			200	500
		ACCOUNT '53409' TOTAL		5,640	6,000
53410	METERS PARTS & SUPPLIES				
	METERS/NEW ACCOUNTS & REPLACEMENTS			30,495	28,500

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
	FLEX READ RADIOS			13,630	13,500
	METER FLANGES, SPUDS, GASKETS, WIRE, HARDWARE			5,176	5,000
		ACCOUNT '53410' TOTAL		49,301	47,000
53411	INST & TELEMETRY P&S			0	500
	SCADA, WELL & WTP CONTROL COMPONENTS, PLC, RADIO, OIT				
53413	DISTRIBUTION SYS REPAIR				
	MAIN PIPE, SADDLES, FITTINGS & MULTI-RANGE COUPLINGS		3,500	3,500	
	REPAIR CLAMPS FOR MAIN BREAKS		12,435	12,000	
	SERVICE PIPE (TYPE K COPPER)		1,000	1,000	
	SERVICE FITTINGS-CORP & CURB STOPS, COUPLINGS		1,000	1,000	
	MAIN VALVES, PARTS, HARDWARE & REPAIR MATERIALS		2,500	3,000	
	VALVE VAULT & VALVE BOX FRAMES, LIDS, ADJUSTMENT RINGS & EXTENSIONS (MOVED FROM 53407)		1,000	1,000	
	B-BOXES, CAPS, LIDS, PLUGS & EXTENSIONS (MOVED FROM 53407)		2,827	3,000	
		ACCOUNT '53413' TOTAL		24,262	24,500
53414	CHEMICALS				
	ION EXCHANGE REGENERATION SALT		160,040	165,000	
	WATER TREATMENT CHEMICALS; CHLORINE, ORTHOPHOSPHATE		20,370	21,000	
	SODIUM HYPOCHLORITE/WELL DISINFECTION		0	500	
	RED-B-GONE/TRI-SODIUM PHOSPHATE LAUNDRY ADDITIVE (RUSTY WATER)		340	500	
		ACCOUNT '53414' TOTAL		180,750	187,000
53416	CONCRETE & ASPHALT				
	MOVED TO 52701				
	DRIVEWAY, STREET, CURB, GUTTER & SIDEWALK REPAIRS FOR MAIN BREAK REPAIR		4,894	7,500	
	EXCAVATIONS INTERNAL				
53417	SAND & GRAVEL				
	BACKFILL FOR ROAD & DRIVEWAY EXCAVATIONS			16,556	17,000
54306	EQUIPMENT RENTAL				
	MISC EQUIPMENT RENTAL			0	250
55252	BLDG & BLDG IMPROVEMENTS				
	BULK WATER DISPENSING STATION		53,781	0	
	WELL 8 (ORIG BLDG) SOFFIT, FASCIA, GUTTERS, DOORS		25,000	0	
	WELL 7 ROOF (2024)		0	70,000	
	WELL 10 ROOF (2025)		0	30,000	
	WELLHOUSE/WTP DOORLOCK/REPAIR/REKEY (26)				
		ACCOUNT '55252' TOTAL		78,781	100,000
55253	INFRASTRUCTURE IMPROVEMT				
	WATER MAIN REPLACEMENT		110,000	3,620,000	
	HYDRANT REPLACEMENT PROGRAM		15,294	26,500	
	WELL COLUMN PIPE REPLACEMENT (PARTIAL) - WELL 10		24,179	40,000	
		ACCOUNT '55253' TOTAL		149,473	3,686,500
55254	MACHINERY & EQUIPMENT				
	REPLACE (2") TRASH PUMPS (2)		2,700	0	
	SCADA SYSTEM IMPROVEMENTS/PHASE 3		51,100	0	
	REPLACE RADIO DETECTION LOCATORS (2)		22,072	0	
	2 CYCLE RAMMER (POGO STICK VIBRAPACKER)		2,600	0	
	REPLACE ONE CUTOFF SAW (RING)		5,500	0	
	ADDITIONAL SHORING STRUTS & FINN BOARD		4,759	0	
	ALUMINUM TRENCH BOX ASSY		0	10,000	
	HYDRANT MARKER FLAGS		0	22,500	
	FLARING & CUTTING TOOLS		0	5,000	
		ACCOUNT '55254' TOTAL		88,731	37,500
55256	VEHICLES				
	REPLACEMENT TRUCK 430 ASSET #060430				
	REPLACEMENT DUMP TRUCK 438 #090438				
	REPLACEMENT TRUCK #432 ASSET #080432			0	63,000
	REPLACEMENT TRUCK #431 ASSET #130431			0	64,000

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
		ACCOUNT '55256' TOTAL	DEPT. '36550' TOTAL	1,658,731	127,000 10,565,697
DEPARTMENT 36560 PUBLIC WORKS SEWER SERVICE					
50111	FULL TIME				
	SUPERINTENDENT OF UTILITIES - 45%			0	52,910
	SUPERVISOR OF UTILITIES - 50%			0	51,313
	WATERWORKS OPERATOR - 50%			0	37,202
	ACCOUNT '50111' TOTAL				141,425
50114	OVERTIME				
	OVERTIME			30,700	32,500
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	31,568
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	7,381
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	25,811
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	109,450
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	405
52111	OTHER PROFESSIONAL SVCS				
	H2S REDUCTION PROGRAM - QUENTIN FORCEMAIN			39,600	40,800
	H2S REDUCTION PROGRAM - NW FORCEMAIN			22,200	22,872
	METROCLOUD MONITORING/14 LIFT STATIONS			6,120	7,290
	INDUSTRIAL MONITORING			24,000	25,000
	ACCOUNT '52111' TOTAL			91,920	95,962
52113	ENGR/ARCHITECTURAL				
	ENGINEERING SVCS/SANITARY SEWER REPLACEMENT DESIGN			0	120,000
	ENGINEERING SVCS/MIONSKA LIFT STATION IMP				
52117	VILLAGE SEWER TREATMENT				
	LAKE COUNTY SEWER TREATMENT CHARGE - VILLAGE BUILDINGS			0	5,500
52606	SYSTEM(S) INSPECTIONS				
	CONTRACTED VIDEO INSPECTION SERVICES/SANITARY SEWER			90,000	100,000
	NW FORCEMAIN INSPECTION/ASSESSMENT				
	CONTRACT VIDEO INSPECTION SERVICES/LINING ACCEPTANCE/2022				
52607	WATER SAMPLE ANALYSIS				
	QUENTIN PS/QTRLY EFFLUENT DISCHARGE			2,262	2,330
	INDUSTRIAL MONITORING/GERE MARIE ANNODIZATION,CRAFT BREWERIES, PROPOSED			1,444	2,000
	INDUSTRY			ACCOUNT '52607' TOTAL	3,706 4,330
52701	MAINT-BLDGS & GROUNDS				
	STREET & DRIVEWAY REPAIRS FROM EXCAVATIONS			500	500
	BACK-UP POWER GENERATORS-ANNUAL MAINTENANCE/REPAIRS			4,427	6,200
	CONTROL PANEL REPAIRS			1,575	2,000
	ELECTRICAL REPAIR SERVICES			1,000	1,000
	HVAC SERVICE			500	500
	CONTRACTURAL SEALCOATING/ASPHALT DRIVES			0	1,800
	BUILDING MAINTENANCE-QUENTIN & NW FACILITIES			3,000	3,000
	ACCOUNT '52701' TOTAL			11,002	15,000
52704	MAINT-EQUIPMENT				

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
	SEWER TELEVISING EQUIPMENT REPAIRS			1,256	2,500
52708	MAINT-PUMPS				
	PUMP REPAIRS/SERVICE-PUMP & LIFT STATIONS REMOVE ENTRY			14,209	20,000
52710	MAINT-INST & SCADA				
	SCADA SYSTEM MAINTENANCE/REPAIRS ANNUAL CALIBRATION OF PUMP & LIFT STATION FLOW METERS		ACCOUNT '52710' TOTAL	1,085 5,265 6,350	1,000 6,250 7,250
52711	MAINT-MANHOLES				
	MANHOLE REPAIRS/MODIFICATIONS			250	500
52712	MAINT-SEWER REPAIR				
	CONTRACTED REPAIRS			0	1,000
53201	ELECTRICITY				
	PUMP STATIONS, LIFT STATIONS, FLOW CONTROL STRUCTURES			59,800	60,000
53210	SMALL TOOLS & EQUIP				
	SPECIALTY TOOLS, SHOVELS, BROOMS, HAND TOOLS & CLAMP WRENCHES REMOVE ENTRY			500	500
53211	OTHER SUPPLIES				
	HARDWARE, PAINT & SUPPLIES CHIMNEY & PIPE SEALS CEMENT GROUT MASTIC & GASKETS CONFINED SPACE TRIPOD MAINTENANCE/CERTIFICATION WORK ZONE SAFETY EQUIPMENT CONFINED SPACE GAS MONITORS PAPER PRODUCTS, RAGS, DISPOSABLE GLOVES		ACCOUNT '53211' TOTAL	1,270 300 100 100 0 500 1,605 1,000	1,500 750 500 500 1,000 500 1,500 1,000
53403	LANDSCAPING SUPPLIES				
	LANDSCAPE REPAIR SUPPLIES FROM SAN SEWER EXCAVATIONS FACILITIES-TREES, BUSHES & MULCH		ACCOUNT '53403' TOTAL	100 0 100	200 100 300
53405	BLDG & GROUND MAINT SUPP				
	MAINTENANCE/REPAIR SUPPLIES			468	750
53408	LIFT STATION PARTS & SUP				
	ELECTRICAL/CONTROL PARTS - STARTERS, COILS, CONTACTS, FUSES, RELAYS CHECK VALVES, HYDRAULIC VALVES & AIR RELIEF VALVES		ACCOUNT '53408' TOTAL	10,062 9,938 20,000	5,000 5,000 10,000
53412	SEWER SYST REPAIR				
	REPAIR CLAMPS (FORCEMAIN) PIPE, MH FRAMES & LIDS GASKETS, RISERS & TRANSITION COUPLINGS		ACCOUNT '53412' TOTAL	500 800 700 2,000	500 800 700 2,000
53414	CHEMICALS				
	GREASE & ODOR CONTROL H2S REDUCTION TREATMENT		ACCOUNT '53414' TOTAL	5,995 0 5,995	6,000 500 6,500
53416	CONCRETE & ASPHALT				
	ASPHALT, CURB & SIDEWALK REPAIRS FROM EXCAVATIONS ASPHALT & CONCRETE IMPROVEMENTS/HW FLOW METER MH			500	500

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
53417	SAND & GRAVEL				
	BACKFILL FOR EXCAVATIONS			2,261	2,500
55253	INFRASTRUCTURE IMPROVEMT				
	SAN SEWER - LINING FOR I & I REDUCTION/ASSET PRESERVATION			1,870,000	250,000
55254	MACHINERY & EQUIPMENT				
	MANHOLE ENTRY LADDERS			0	2,000
	POLE CAMERA			0	20,000
	REPLACEMENT CONTROLS-MIONSKA LIFT STATION			157,322	90,000
	BREAKER 410L BACKHOE				
	REPLACEMENT CONFINED SPACE EQUIPMENT			13,158	5,000
		ACCOUNT '55254' TOTAL		170,480	117,000
		DEPT. '36560' TOTAL		2,386,372	1,177,882

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
ESTIMATED REVENUES					
601-10001-46101 *	INTERNAL CHARGES	2,610,933	2,941,620	2,941,620	3,016,785
601-10001-46103 *	EMPLOYEE PAYROLL DEDUCT	159,117	175,000	157,500	293,800
601-10001-47701 *	INVESTMENT INCOME	13,942	5,000	30,500	30,000
601-10001-48651 *	RETIRED/COBRA INSURANCE	277,716	322,199	369,151	412,489
601-10001-48652	OTHER INSURANCE	8	0	10,504	0
TOTAL ESTIMATED REVENUES		3,061,716	3,443,819	3,509,275	3,753,074
APPROPRIATIONS					
601-10001-52111	OTHER PROFESSIONAL SVCS	0	0	25	0
601-10001-52340 *	MEDICAL ADMIN FEE	4,213	2,500	2,500	3,000
601-10001-52341 *	HEALTH INS. FIXED COSTS	2,509,799	2,787,317	2,602,000	3,707,066
601-10001-52342 *	LOCAL 150 HEALTH INS PRE	507,002	600,048	577,000	0
601-10001-54310 *	WELLNESS PROGRAM	11,010	13,000	8,000	13,000
TOTAL APPROPRIATIONS		3,032,024	3,402,865	3,189,525	3,723,066
NET OF REVENUES/APPROPRIATIONS - FUND 601		29,692	40,954	319,750	30,008

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
46101	INTERNAL CHARGES				
	INTERNAL CHARGE			0	3,016,785
46103	EMPLOYEE PAYROLL DEDUCT				
	EMPLOYEE PAYROLL DEDUCTIONS			0	293,800
47701	INVESTMENT INCOME				
	INVESTMENT INCOME			0	30,000
48651	RETIRED/COBRA INSURANCE				
	RETIRED/COBRA INSURANCE			0	412,489
52340	MEDICAL ADMIN FEE				
	MEDICAL ADMIN FEE			0	3,000
52341	HEALTH INS. FIXED COSTS				
	HEALTH INSURANCE FIXED COSTS			0	3,707,066
52342	LOCAL 150 HEALTH INS PRE				
	LOCAL 150 HEALTH INSURANCE PREMIUMS				
54310	WELLNESS PROGRAM				
	WELLNESS PROGRAM			0	13,000
	DEPT. '10001' TOTAL				7,476,140

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
ESTIMATED REVENUES					
603-10001-46101 *	INTERNAL CHARGES	1,412,871	1,302,204	1,302,204	1,437,535
603-10001-47701 *	INVESTMENT INCOME	11,006	3,000	2,250	2,000
603-10001-48301 *	MISCELLANEOUS INCOME	0	0	2,927	0
603-10001-48653 *	IRMA REIMBURSEMENT	97,234	40,000	150,000	110,000
603-12125-48653	IRMA REIMBURSEMENT	8,466	0	0	0
TOTAL ESTIMATED REVENUES		1,529,577	1,345,204	1,457,381	1,549,535
APPROPRIATIONS					
603-10001-50111 *	FULL TIME	68,940	73,052	73,052	100,841
603-10001-50118 *	WORKERS COMP WAGES	118,827	100,000	250,000	100,000
603-10001-50201 *	SOCIAL SECURITY	4,370	4,268	4,268	6,303
603-10001-50202 *	MEDICARE	1,022	1,067	1,067	1,473
603-10001-50302 *	IMRF PENSION EXPENSE	5,773	4,648	4,648	5,155
603-10001-50401 *	HEALTH INSURANCE	7,696	8,534	8,534	12,877
603-10001-50402 *	LIFE INSURANCE	33	35	35	49
603-10001-50502 *	TECHNOLOGY ALLOWANCE	600	600	600	840
603-10001-52114 *	LIABILITY INSURANCE CLAIMS	72,809	100,000	80,000	100,000
603-10001-52510 *	RISK MANAGEMENT INSURANC	585,320	1,000,000	1,000,000	1,100,000
603-10001-52511 *	UNEMPLOYMENT COMP CLAIMS	5,926	10,000	107	10,000
603-10001-59615 *	TRANSFER TO ERF	200,000	200,000	200,000	0
603-12125-53205	COMPUTER SUPPLIES	3,339	0	0	0
603-12125-53212	PROGRAM SUPPLIES	54	0	0	0
TOTAL APPROPRIATIONS		1,074,709	1,502,204	1,622,311	1,437,538
NET OF REVENUES/APPROPRIATIONS - FUND 603		454,868	(157,000)	(164,930)	111,997

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
46101	INTERNAL CHARGES				
	FUNDING FOR IRMA CONTRIBUTION - GEN FUND			0	1,116,157
	FUNDING FOR IRMA CONTRIBUTION - WATER FUND			0	321,378
		ACCOUNT '46101' TOTAL			1,437,535
47701	INVESTMENT INCOME				
	INTEREST INCOME			0	2,000
48301	MISCELLANEOUS INCOME				
	MISCELLANEOUS INCOME				
48653	IRMA REIMBURSEMENT				
	IRMA REIMBURSEMENT			0	110,000
50111	FULL TIME				
	DIRECTOR OF HR AND RISK - 50%			0	75,609
	DIRECTOR OF MANAGEMENT SERVICES - 20%			0	25,232
		ACCOUNT '50111' TOTAL			100,841
50118	WORKERS COMP WAGES				
	WORKERS COMP WAGES			0	100,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	6,303
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	1,473
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	5,155
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	12,877
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	49
50502	TECHNOLOGY ALLOWANCE				
	DIRECTOR OF HR AND RISK - 50%			0	600
	DIRECTOR OF MANAGEMENT SERVICES - 20%			0	240
		ACCOUNT '50502' TOTAL			840
52114	LIABILITY INSURANCE CLAIMS				
	LIABILITY INSURANCE CLAIMS			0	100,000
52510	RISK MANAGEMENT INSURANCE				
	RISK MANAGEMENT INSURANCE (JAN)			0	1,100,000
52511	UNEMPLOYMENT COMP CLAIMS				
	UNEMPLOYMENT COMP CLAIMS			0	10,000
59615	TRANSFER TO ERF				
	FUNDING FOR DISPATCH EQUIPMENT			200,000	0
		DEPT. '10001' TOTAL		200,000	2,987,073

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
ESTIMATED REVENUES					
615-10001-46101 *	INTERNAL CHARGES	1,099,625	864,311	864,311	496,600
615-10001-47701 *	INVESTMENT INCOME	68,096	20,000	220,000	175,000
615-10001-48301	MISCELLANEOUS INCOME	4,000	0	0	0
615-10001-49101 *	TRANSFER FROM GENERAL	50,000	50,000	50,000	50,000
615-10001-49603 *	TRANSFER FROM RISK MGMT	200,000	200,000	200,000	0
TOTAL ESTIMATED REVENUES		1,421,721	1,134,311	1,334,311	721,600
APPROPRIATIONS					
615-10001-55254 *	MACHINERY & EQUIPMENT	26,378	72,000	72,000	135,600
615-10001-55255 *	COMPUTER SOFTWARE	0	0	0	29,500
615-10001-58901 *	DEPRECIATION	12,783	18,000	18,000	18,000
615-24001-55254 *	MACHINERY & EQUIPMENT	45,597	30,000	74,084	0
615-24001-58901 *	DEPRECIATION	43,946	83,000	83,000	123,946
615-25001-55254 *	MACHINERY & EQUIPMENT	31,832	36,311	109,230	0
615-25001-55801 *	CONTRA CAPITAL	(31,832)	0	0	0
615-25001-58901 *	DEPRECIATION	180,806	219,000	219,000	200,000
615-36001-55254 *	MACHINERY & EQUIPMENT	280,831	135,000	132,255	127,500
615-36001-55261 *	VEHICLES - POLICE	60,909	104,000	0	240,000
615-36001-55262 *	VEHICLES - FIRE	45,888	90,000	405,913	0
615-36001-55263 *	VEHICLES - PUBLIC WORKS	1,030	397,000	225,489	465,000
615-36001-55801 *	CONTRA CAPITAL	(305,267)	0	0	0
615-36001-58901 *	DEPRECIATION	153,283	186,000	186,000	200,000
TOTAL APPROPRIATIONS		546,184	1,370,311	1,524,971	1,539,546
NET OF REVENUES/APPROPRIATIONS - FUND 615		875,537	(236,000)	(190,660)	(817,946)

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
46101	INTERNAL CHARGES				
FUNDING FROM GENERAL - ADMIN			0	165,100	
FUNDING FROM GENERAL - POLICE			0	136,000	
FUNDING FROM GENERAL - FIRE					
FUNDING FROM GENERAL - PUBLIC WORKS			0	195,500	
	ACCOUNT '46101' TOTAL			496,600	
47701	INVESTMENT INCOME				
INTEREST INCOME			0	175,000	
49101	TRANSFER FROM GENERAL				
TRANSFER FROM GENERAL			50,000	50,000	
49603	TRANSFER FROM RISK MGMT				
TRANSFER FOR DISPATCH EQUIPMENT			200,000	0	
55254	MACHINERY & EQUIPMENT				
DESKTOP REPLACEMENTS 2017 (14 X 1250)			0	17,500	
STORAGE ARRAY (PD EVIDENCE, GP)			0	86,000	
ROUTER/WIFI (CS EXTERIOR, PD, FS1)			0	9,000	
NETWORK SWITCHES (FS1,2,3,4,CS,BC)			0	14,100	
PLAN REVIEW WORKSTATION (2 X 4500)			0	9,000	
	ACCOUNT '55254' TOTAL			135,600	
55255	COMPUTER SOFTWARE				
E-PLANREVIEW (5 USER ANNUAL LICENSE)			0	5,000	
E-PANREVIEW (BS&A INTEGRATION)			0	24,500	
	ACCOUNT '55255' TOTAL			29,500	
58901	DEPRECIATION				
EXPECTED DEPRECIATION EXPENSE			0	18,000	
	DEPT. '10001' TOTAL		250,000	904,700	
DEPARTMENT 24001 POLICE ADMINISTRATION					
55254	MACHINERY & EQUIPMENT				
COMMUNITY ROOM / EOC EQUIPMENT					
CLOSED CIRCUIT TV POLICE STATION					
58901	DEPRECIATION				
DEPRECIATION			0	123,946	
	DEPT. '24001' TOTAL			123,946	
DEPARTMENT 25001 FIRE ADMINISTRATION					
55254	MACHINERY & EQUIPMENT				
SCBA EQUIPMENT (GRANT OF \$313K)					
REPLACEMENT EXTRICATION EQUIPMENT					
LIFE PAK MONITOR/DEFIBRILLATOR					
55801	CONTRA CAPITAL				
EXTRICATION EQUIPMENT					
58901	DEPRECIATION				
DEPRECIATION			0	200,000	
	DEPT. '25001' TOTAL			200,000	
DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION					
55254	MACHINERY & EQUIPMENT				
REPLACEMENT KUBOTA TRACTOR #8900K8					
REPLACEMENT LOADER					
POLICE DEPT. TRAILER					
SKID STEER					

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

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET
REPLACEMENT CHIPPER ASSET # 01CHIP				116,230	0
FIRE DEPT TRAILER				16,025	0
TRUCK LIFTS				0	90,000
REPLACEMENT UTILITY CART				0	21,000
TRENCHER ATTACHMENT				0	10,000
REPLACEMENT GENERATORS (2)				0	6,500
	ACCOUNT '55254' TOTAL			132,255	127,500
55261	VEHICLES - POLICE				
REPLACEMENT CAR 104 DEFERRED FY2020					
REPLACEMENT CAR 105 ASSET #150105					
REPLACEMENT CAR 102 ASSET # 150102					
REPALCEMENT CAR 108 ASSET # 150108				0	60,000
REPLACEMENT CAR 112 ASSET # 16B0112				0	60,000
REPLACEMENT CAR 107 ASSET # 16B0107				0	60,000
REPLACEMENT CAR 118 ASSET #170118				0	60,000
	ACCOUNT '55261' TOTAL				240,000
55262	VEHICLES - FIRE				
REPLACEMENT CAR 292 ASSET #100292					
REPLACEMENT CAR 291 ASSET #070291					
REPLACEMENT ENGINE 214 ASSET #990214					
REPLACEMENT AMB. 243 ASSET #60243				293,913	0
REPLACEMENT BRUSH TRUCK ASSET#010295				112,000	0
	ACCOUNT '55262' TOTAL			405,913	
55263	VEHICLES - PUBLIC WORKS				
REPLACEMENT TRUCK 323 ASSET #030323					
REPLACEMENT TRUCK #328 ASSET #090328					
REPLACEMENT TRUCK #327 ASSET #040327				225,489	0
REPLACEMENT TRUCK #321 ASSET # 050321				0	275,000
REPLACEMENT TRUCK #335 ASSET # 120335				0	63,000
REPLACEMENT TRUCK #339 ASSET #120339				0	63,000
REPLACEMENT TRUCK #338 ASSET #120338				0	64,000
	ACCOUNT '55263' TOTAL			225,489	465,000
55801	CONTRA CAPITAL				
CONTRA CAPITAL					
58901	DEPRECIATION				
DEPRECIATION				0	200,000
	DEPT. '36001' TOTAL			763,657	1,032,500

Village of Lake Zurich
Annual Budget for Fiscal Year 2024

Authorized Full Time Personnel

TITLE	Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024		
	# of FT Positions	Budgeted Salary	# of FT Positions	Budgeted Salary	Grade	# of FT Positions	Budgeted Salary
VILLAGE ADMINISTRATION							
Village Manager	1	187,282	1	205,467	X	1	212,658
Assistant Village Manager	1	134,126	1	138,820	20	1	164,701
Management Services Director	1	153,750	1	159,131	20	1	126,162
Human Resources Director	1	135,827	1	146,103	20	1	151,217
Assistant to the Village Mgr.	1	89,493	1	92,625	10	1	95,867
<i>Total Village Administration</i>	5	700,478	5	742,146		5	750,605
FINANCE							
Finance Director/Treasurer	1	117,879	1	129,238	20	1	138,285
Senior Accountant	1	84,865	2	170,635	9	2	176,608
Accountant	1	69,956	-	-	9	-	-
Account Receivable Clerk	1	56,035	1	59,197	4	1	61,277
Account Payable Clerk	1	56,035	1	53,830	4	1	58,490
Receptionist	1	53,518	1	54,038	3	1	57,325
<i>Total Finance Department</i>	6	438,288	6	466,938		6	491,985
TECHNOLOGY							
Technical Specialist	-	-	1	75,000	8	1	73,929
<i>Total Technology Department</i>	-	-	1	75,000		1	73,929
COMMUNITY DEVELOPMENT							
Community Develop. Direct.	1	140,074	1	146,103	20	1	151,217
Building Supervisor	1	91,425	1	94,625	11	1	97,936
Planner	1	74,389	1	76,993	9	1	79,688
Permit Coordinator	2	114,379	2	118,394	4	2	122,554
<i>Total Community Develop. Dept.</i>	5	420,267	5	436,115		5	451,395
PARK & RECREATION							
Recreation Director	1	135,827	1	146,103	20	1	151,217
Park and Rec. Supervisor	2	122,053	2	136,989	8	2	144,037
Event Coordinator	-	-	1	63,000	8	1	60,647
<i>Total Park & Recreation Dept.</i>	3	257,880	4	346,092		4	355,901

Village of Lake Zurich
Annual Budget for Fiscal Year 2024

Authorized Full Time Personnel

TITLE	Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024		
	# of FT Positions	Budgeted Salary	# of FT Positions	Budgeted Salary	Grade	# of FT Positions	Budgeted Salary
PUBLIC SAFETY							
POLICE							
<i>Administration</i>							
Police Chief	1	158,768	1	164,325	20	1	170,076
Deputy Police Chief	2	280,166	2	289,970	18	2	300,118
Management Assistant	1	75,012	1	77,637	9	1	80,354
Administrative Aide	1	60,473	1	64,626	6	1	66,893
	5	574,419	5	596,558		5	617,441
<i>Records</i>							
Records Coordinator	2	136,652	2	143,687	6	2	151,112
Records Clerk	1	51,192	1	57,512	4	1	59,509
	3	187,844	3	201,199		3	210,621
<i>Operations</i>							
Police Sergeants	7	881,914	7	917,982	16	7	952,700
Police Officers	23	2,241,072	23	2,306,101	X	23	2,422,560
	30	3,122,986	30	3,224,083		30	3,375,260
<i>Communications</i>							
Communications Supervisor	2	169,142	2	175,066	11	2	181,178
Telecommunicators	12	834,745	12	815,746	X	12	826,285
	14	1,003,887	14	990,812		14	1,007,463
Total Police Department	52	4,889,136	52	5,012,652		52	5,210,785
FIRE & RESCUE							
Administration							
<i>Administration</i>							
Fire Chief	1	153,750	1	159,131	20	1	164,701
Deputy Fire Chief	2	280,164	2	289,970	18	2	300,118
Management Assistant	1	71,860	1	76,967	9	1	79,661
	4	505,774	4	526,068		4	544,480
<i>Fire Bureau</i>							
Deputy Fire Marshal	-	-	-	-	11	1	99,360
Fire Prevention Specialist	1	97,033	1	100,428	-	-	-
Fire Prevention Clerk	-	-	-	-	3	1	48,503
	1	-	1	-		2	147,863
<i>Suppression & EMS</i>							
Captains / Division Chief	1	139,993	1	144,894	17	1	142,914
Captains	3	400,236	3	414,243	17	3	428,742
Fire Lieutenants	12	1,457,032	12	1,497,778	X	12	1,526,793
Firefighter/Paramedics	34	3,309,839	36	3,566,547	X	36	3,477,297
	50	5,307,100	52	5,623,462		52	5,575,746
Total Fire Department	55	5,812,874	57	6,149,530		58	6,268,089

Village of Lake Zurich
Annual Budget for Fiscal Year 2024

Authorized Full Time Personnel

TITLE	Fiscal Year 2022		Fiscal Year 2023		Fiscal Year 2024		
	# of FT Positions	Budgeted Salary	# of FT Positions	Budgeted Salary	Grade	# of FT Positions	Budgeted Salary
PUBLIC WORKS							
<i>Administration</i>							
Public Works Director	1	140,074	1	146,103	20	1	151,217
Assistant Director of PW	1	126,732	1	131,168	18	1	135,758
Office Manager	1	57,408	1	64,626	6	1	66,893
	3	324,214	3	341,897		3	353,868
<i>General Services</i>							
Superintendent - Gen. Serv.	1	105,608	1	109,304	15	1	113,130
Supervisor - Gen. Serv.	1	87,653	1	90,709	11	1	93,891
Project Manager	-	-	1	-	11	1	89,523
Arborist	1	79,747	-	82,534	X	1	89,960
Maintenance Worker I	7	399,198	9	529,177	X	9	590,395
Maintenance Worker II	4	303,596	4	314,248	X	3	256,902
	14	975,802	16	1,125,972		16	1,233,801
<i>Vehicle Maintenance</i>							
Mechanics	2	162,046	2	170,563	X	2	186,908
	2	162,046	2	170,563		2	186,908
<i>Water & Sewer Services</i>							
Superintendent - Utilities	1	109,760	1	113,602	15	1	117,578
Supervisor - Utilities	1	95,804	1	99,154	11	1	102,627
Water Operator	1	60,798	1	65,952	X	1	74,404
Maintenance Worker I	5	309,993	5	291,447	X	5	329,075
Maintenance Worker II	4	279,307	4	307,926	X	4	341,348
	12	855,662	12	878,081		12	965,032
<i>Total Public Works Dept.</i>	31	2,317,724	33	2,516,513		33	2,739,609
TOTAL FT AUTHORIZED PERSONNEL	157	14,836,647	163	15,744,986		164	16,342,298

Village of Lake Zurich
Annual Budget
Fiscal Year 2024
Salary Schedules

NON-UNION PAY RANGES - FISCAL YEAR 2024

MINIMUM			MID-POINT			MAXIMUM			MINIMUM			MID-POINT			MAXIMUM					
	Annual	Hourly		Annual	Hourly		Annual	Hourly		Annual	Hourly		Annual	Hourly		Annual	Hourly			
1	40,334	19.39	49,487	23.79	58,648	28.20	11	72,232	34.73	88,640	42.62	105,048	50.50	11	72,232	34.73	88,640	42.62	105,048	50.50
2	42,754	20.55	52,473	25.23	62,176	29.89	12	76,566	36.81	93,959	45.17	111,352	53.53	12	76,566	36.81	93,959	45.17	111,352	53.53
3	45,319	21.79	55,617	26.74	65,908	31.69	13	81,160	39.02	99,596	47.88	118,031	56.75	13	81,160	39.02	99,596	47.88	118,031	56.75
4	48,038	23.10	58,942	28.34	69,866	33.59	14	86,029	41.36	105,571	50.76	125,114	60.15	14	86,029	41.36	105,571	50.76	125,114	60.15
5	50,921	24.48	62,493	30.04	74,051	35.60	15	91,191	43.84	111,905	53.80	132,620	63.76	15	91,191	43.84	111,905	53.80	132,620	63.76
6	53,976	25.95	66,247	31.85	78,507	37.74	16	96,663	46.47	118,620	57.03	140,576	67.58	16	96,663	46.47	118,620	57.03	140,576	67.58
7	57,214	27.51	70,228	33.76	83,234	40.02	17	102,462	49.26	125,737	60.45	149,011	71.64	17	102,462	49.26	125,737	60.45	149,011	71.64
8	60,647	29.16	74,436	35.79	88,210	42.41	18	108,610	52.22	133,281	64.08	157,952	75.94	18	108,610	52.22	133,281	64.08	157,952	75.94
9	64,286	30.91	78,891	37.93	93,479	44.94	19	115,127	55.35	141,278	67.92	167,430	80.50	19	115,127	55.35	141,278	67.92	167,430	80.50
10	68,143	32.76	83,619	40.20	99,089	47.64	20	122,034	58.67	149,755	72.00	177,476	85.33	20	122,034	58.67	149,755	72.00	177,476	85.33

NON-UNION PAY RANGES - FISCAL YEAR 2023

MINIMUM			MID-POINT			MAXIMUM			MINIMUM			MID-POINT			MAXIMUM					
	Annual	Hourly		Annual	Hourly		Annual	Hourly		Annual	Hourly		Annual	Hourly		Annual	Hourly			
1	38,970	18.74	47,814	22.99	56,664	27.24	11	69,789	33.55	85,643	41.17	101,496	48.79	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	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	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	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	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	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	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	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	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	20	117,908	56.69	144,691	69.56	171,475	82.44

FOP Dispatchers Salary Schedule

	1/1/2022			1/1/2023			1/1/2024			Hourly	Annual	% Change
	Hourly	Annual	% Change	Hourly	Annual	% Change	Hourly	Annual	% Change			
1	27.53	57,262	2.5%	28.22	58,698	2.5%	28.93	60,174	2.5%			
2	28.69	59,675	2.5%	29.41	61,173	2.5%	30.15	62,712	2.5%			
3	30.26	62,941	2.5%	31.02	64,522	2.5%	31.80	66,144	2.5%			
4	31.60	65,728	2.5%	32.39	67,371	2.5%	33.20	69,056	2.5%			
5	33.14	68,931	2.5%	33.97	70,658	2.5%	34.82	72,426	2.5%			
6	34.97	72,738	2.5%	35.84	74,547	2.5%	36.74	76,419	2.5%			
7	36.96	76,877	2.5%	37.88	78,790	2.5%	38.83	80,766	2.5%			

Village of Lake Zurich
Annual Budget
Fiscal Year 2024
Salary Schedules

Public Works Local 150 Salary Schedule

Firefighter/Paramedic Salary Schedule

Step	1/1/2022			1/1/2023			1/1/2024		
	Hourly	Annual	% Change	Hourly	Annual	% Change	Hourly	Annual	% Change
1	25.16	69,349	2.5%	25.79	71,083	2.5%	26.44	72,860	2.5%
2	29.08	80,134	2.5%	29.80	82,138	2.5%	30.55	84,191	2.5%
3	31.00	85,442	2.5%	31.78	87,578	2.5%	32.57	89,767	2.5%
4	33.18	91,457	2.5%	34.01	93,743	2.5%	34.86	96,087	2.5%
5	35.24	97,118	2.5%	36.12	99,546	2.5%	37.02	102,034	2.5%
6	37.93	104,548	2.5%	38.88	107,162	2.5%	39.86	109,841	2.5%

Lieutenant/Paramedic Salary Schedule

Step	1/1/2022			1/1/2023			1/1/2024		
	Hourly	Annual	% Change	Hourly	Annual	% Change	Hourly	Annual	% Change
1	40.12	110,563	2.5%	41.12	113,327	2.5%	42.15	116,160	2.5%
2	41.91	115,517	2.5%	42.96	118,405	2.5%	44.04	121,365	2.5%
3	44.74	123,301	2.5%	45.86	126,383	2.5%	47.00	129,543	2.5%

VILLAGE OF LAKE ZURICH

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE ANNUAL BUDGET
OF THE VILLAGE OF LAKE ZURICH
FOR ALL CORPORATE PURPOSES
FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2024
AND ENDING DECEMBER 31, 2024

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

WHEREAS, the Village Manager, as the duly appointed Budget Officer of the Village of Lake Zurich, has compiled a budget containing estimates of revenues available to the Village, and expenditure recommendations, for the Village’s fiscal year commencing January 1, 2024, and ending December 31, 2024 (the “*2024 Fiscal Year*”), in accordance with the State Budget Law; and

WHEREAS, the Board of Trustees of the Village of Lake Zurich made a tentative annual budget for the 2024 Fiscal Year conveniently available to public inspection for at least 10 days prior to the passage of this Ordinance, in accordance with the State Budget Law; and

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

WHEREAS, the Board of Trustees have determined that all required and necessary processes and steps have been completed in accordance with applicable law for consideration and passage of an annual budget for the 2024 Fiscal Year;

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

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

Section 2. Approval of Annual Budget for 2023 Fiscal Year. The Board of Trustees hereby approves an annual budget for the fiscal year commencing January 1, 2024 and ending December 31, 2024, in the form attached to and by this reference incorporated into this Ordinance as Exhibit A (the “*2024 Budget*”).

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

Section 4. Effective Date. This Ordinance will be in full force and effect from and after its passage, approval, and publication in the manner provided by law. The Village Clerk is authorized and directed to file a certified copy of this Ordinance, together with a full and complete copy of the 2024 Budget adopted by this Ordinance, with the Lake County Clerk within 30 days after the adoption of this Ordinance.

PASSED this ____ day of _____ 2023.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____ 2023.

Tom Poynton, Village President

ATTEST:

Kathleen Johnson, Village Clerk