



2025 Fiscal Year Budget



Budget & Detailed Plan of
Spending For the Coming Year

70 East Main Street,
Lake Zurich, IL 60047

VILLAGE OF LAKE ZURICH, ILLINOIS
Fiscal Year 2025 Proposed Budget
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VILLAGE OF LAKE ZURICH, ILLINOIS

Fiscal Year 2025 Proposed Budget

VILLAGE OFFICIALS

MAYOR

Tom Poynton

VILLAGE BOARD OF TRUSTEES

Jake Marx
William Riley
Roger Sugrue

Mary Beth Euker
Marc Spacone
Greg Weider

VILLAGE CLERK

Kathleen Johnson

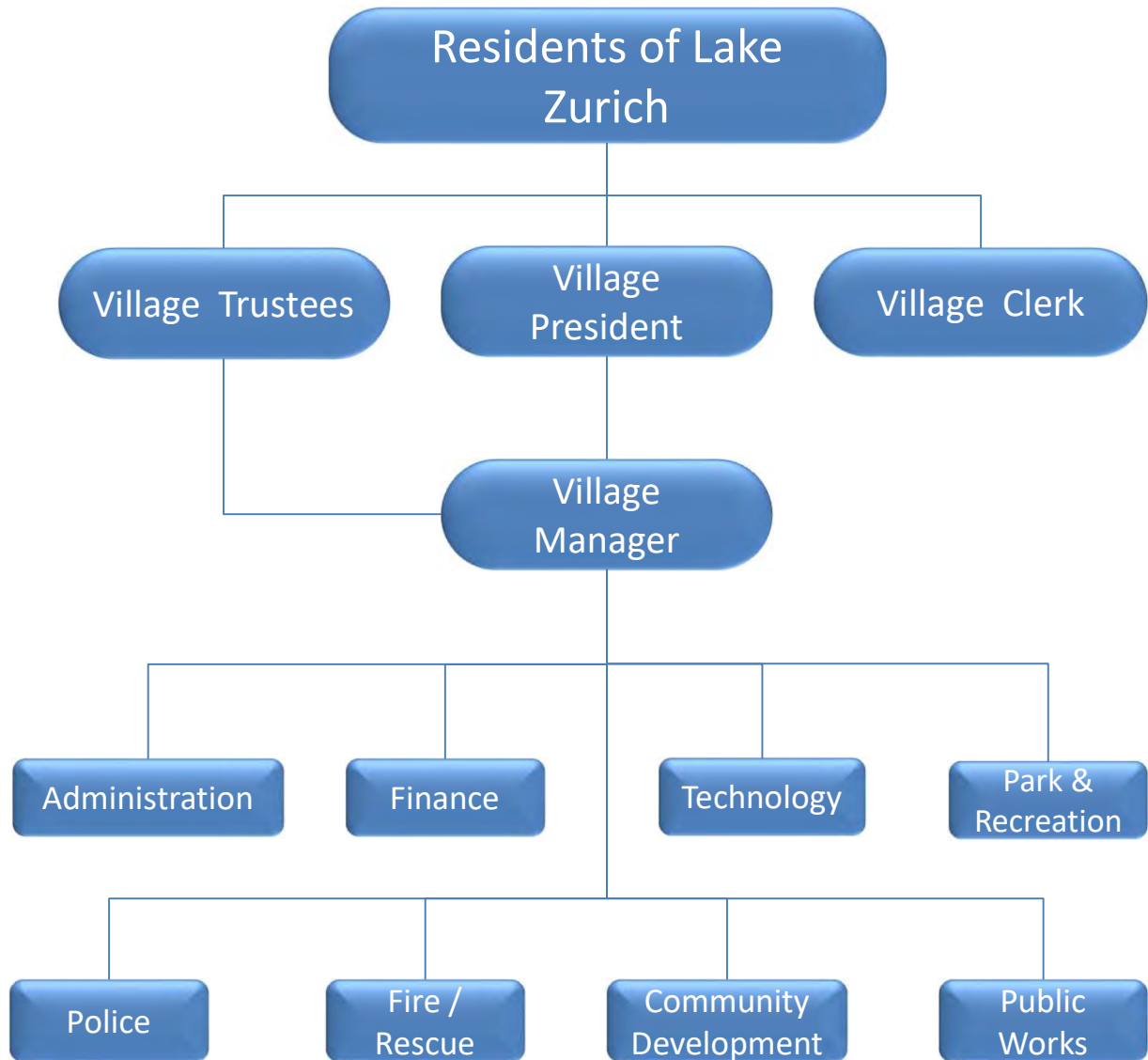
ADMINISTRATION

Ray Keller
Michael Duebner
Douglas Gibson
Amy Sparkowski
Kyle Kordell
Steven Husak
David Pilgard
Sarosh Saher
Mike Brown
Bonnie Caputo

Village Manager / Budget Officer
Assistant Village Manager
Human Resources Director
Finance Director
Management Services Director
Police Chief
Fire Chief
Community Development Director
Public Works Director
Park and Recreation Director

Village of Lake Zurich

Organization Chart for Fiscal Year 2025





OFFICE OF THE VILLAGE MANAGER
Ray Keller

November 1, 2024

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

RE: Proposed FY 2025 Annual Budget

Dear Mayor Poynton and Trustees:

Please find for your review and consideration the proposed FY 2025 Annual Budget covering the period of January 1, 2025 through December 31, 2025.

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 2024 was approved with a modest surplus of \$5K. Revenues have performed well during 2024, especially Sales tax and State Income Tax. While the gas utility tax is forecasted to be slightly under budget, the electric utility tax is expected to end the year \$12K over budget. Overall, revenues are expected to end the year about \$453k over budget and expenditures are expected to end the year \$951k 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 \$3.1M for capital projects to be undertaken in FY 2025 and beyond.

The proposed FY 2025 Budget shows a projected operating surplus of just under \$4k 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 the gas utility tax is forecasted to decrease based on projections. 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 2025 BUDGET CHALLENGES

The Proposed FY2025 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 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 2025, contributions for police and fire pensions are projected to be \$5.5M, a 12.1% 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 69% 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.

The FY 2025 Budget includes \$6.0M in funding for road and related infrastructure improvements, along with another \$6.9M in land and building capital improvements and \$6.0M 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 2025 Budget

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includes approximately \$1.8M in vehicle and major equipment purchases, including two Police vehicles, five public works replacement trucks, a dump truck, and a van.

Through careful stewardship, primarily by transferring any year-end general fund surpluses into the capital fund, the Village has made significant progress toward its capital project objectives without a designated funding source for capital replacement. The Village will continue to set aside year-end surpluses for future capital needs, though this approach may be vulnerable to the economic forces that drive the Village's revenues. The Village will need to remain vigilant and guard against losing ground in the replacement of aging infrastructure and equipment, which would result in increased short-term repair bills, more frequent interruptions, and ultimately greater total costs.

BUDGET SUMMARY

The Proposed FY 2025 Budget totals \$91.2M for expenditures and other uses. Due to rising market costs for services, and funding for additional capital, this is a 16.8% increase from the 2024 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 \$74.4M for FY 2025, an increase of 13.1% over the current fiscal year's budget. New to the Proposed FY 2025 Budget is the additional Non-Home Rule Sales Tax. FY 2025 shows modest revenue growth, as 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	\$ 14,509,323	\$ 36,738,904	\$ 36,735,259	\$ 3,645	\$ 14,512,968
Special Revenue	6,017,223	6,287,146	6,383,518	(96,372)	5,920,851
Debt Service	304,029	4,008,500	3,428,552	579,948	883,977
Capital Projects	21,922,421	6,664,000	13,980,250	(7,316,250)	14,606,171
Enterprise	56,710,852	13,733,661	23,303,302	(9,569,641)	47,141,211
Internal Service	14,906,750	6,926,637	7,326,947	(400,310)	14,506,440
Total – All Funds	\$114,370,598	\$ 74,358,848	\$ 91,157,828	\$ (16,798,980)	\$ 97,571,618

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 2025 Budget total \$36.7M, an increase of 3.1% over the current fiscal year's budget. Revenues for FY 2025 are expected to total \$36.7M. In total, a surplus of \$3,645 is projected for FY 2025.

General expenditures are showing an increase of 8% over the current year budget. Public Safety Departments of Police, Fire, and Community Development are showing a 6% increase. The large items driving the increase are the sworn pension costs and the transfer to risk for liability insurance. The 5% increase for general government relates to new positions in technology and finance. Additionally, Highway & Streets is showing a 25% increase in expenditures resulting from new landscaping contracts, as well as equipment purchases, and a new position.

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 2025 budget are projected to decrease 3.8% from FY 2024 budget to \$1.0 million. Actual MFT tax revenue is forecasted to increase 2.8%. Fiscal 2025 expenditures are projected to decrease from fiscal year 2024 levels of \$607k to \$515k, mainly due to the removal of pavement rejuvenation from the MFT fund for 2025. The current year is expected to close with a surplus of \$569k which is about \$108k higher than anticipated for in the current budget. FY 2025 is projected to close with a surplus of \$513k, bringing the FY 2025 ending fund balance to \$4.0M.

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 \$159k are expected to be generated directly from the events and transfers in of \$375k are budgeted from the General Fund (\$254k) and the Hotel Tax Fund (\$121k). Expenditures are expected to be \$527k for the various special events, an increase of 19.7% from the 2024 budget.

Dispatch Fund: A new separate fund was established in 2017 for Dispatch Services, which was previously included in the Police Department budget. 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 consolidating county dispatch centers; however, Village dispatch operations will continue until plans are finalized. Revenues are forecasted for \$728k from other government agencies, \$150k from alarm rebates, funding from the Village Police (\$675k) and Fire (\$170K), and investment income of \$9k, for a total of \$1.7M. Expenditures are anticipated at \$1.8M, leaving a deficit of \$22k for fiscal 2025.

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.

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TIF #1 revenues for fiscal year 2025 include an estimate of \$1.8M in TIF increment property taxes. The current fiscal year is projected at \$1.8M for the year. For expenditures, the TIF #1 funds include an estimated \$590k for the annual impact fee to School District 95 and \$2.05M in debt service payments. Total expenditures are \$2.65M for the TIF #1 funds.

TIF #2 is projected to receive incremental property taxes of \$439k during 2025. Property tax receipts, plus interest income (\$118k), brings the total revenue budget for 2025 to \$557k. Expenditures are proposed for \$1.6M, 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 \$146k. Expenditures are proposed for \$19k.

TIF #4 was created in 2023 with the first incremental property tax received in 2024. TIF #4 is projected to receive incremental property taxes of \$314k. 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 2025 Budget includes revenues and other financing sources of \$695k and total expenditures of \$6.6M, drawing down the fund balance by \$6.0M. 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 2025.

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. In 2024, an additional .5% was approved to fund infrastructure related to the move to Lake Michigan Water. Therefore, the Proposed FY 2025 Budget includes revenues of \$6.0M, a 102% increase over the current fiscal year's budget of \$3.2M. Expenditures of \$4.5M are included for the FY 2025 budget. The focus will be the annual road resurfacing projects and other critical infrastructure. Additionally, the FY2025 budget includes a transfer to the Water & Sewer Fund for Lake Michigan financing. The current year is projecting to end the year with an excess of \$715k, as expenditures came in less than expected and tax receipts and investment income outperformed expectations. The NHRST Fund projects a FY 2025 year ending fund balance of \$6.1M.

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

The Proposed FY 2025 Budget includes revenues and other funding sources to total \$13.7M with expenses of \$23.3M. Budgeted other sources includes a \$2.8M transfer from Non-Home Rule sales tax. Budget expenses include \$1.4M allocated for the water main replacement project, \$3.3M for sanitary sewer

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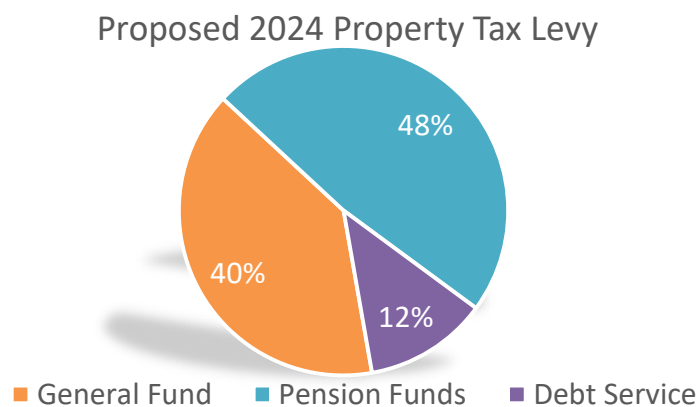
lining, and \$10.0M for Lake Michigan design. In preparation for the transition to Lake Michigan as the Village source for the community's water supply, the FY 2025 budget includes an increase to the water rate of \$1.50 per 1,000 gallons to take effect on January 1, 2025. Additionally, the budget includes 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 \$2.1M is a non-cash transaction included in the budget. Principal payments on the existing bonds of \$499k is a reduction to liabilities, and not budgeted. This will turn the budgeted deficit of \$9.6M to a cash flow deficit of \$6.9M. The FY 2025 year-end cash is projected to be \$4.3M. 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 2025 Budget includes the additional Non-Home Rule sales tax. An increase in the property tax levy has been included; 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.

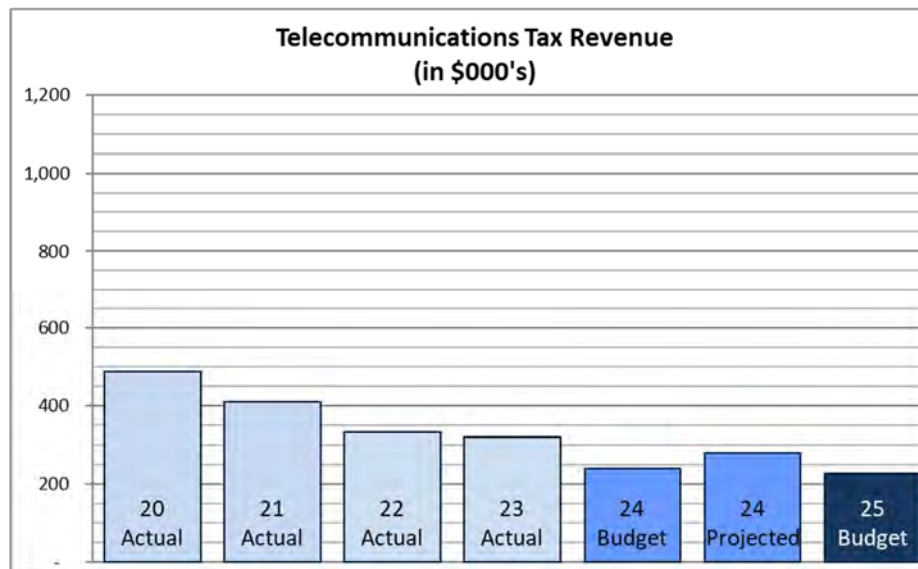
Property Tax: Property taxes are the taxes levied on the equalized value of real property in the Village and continue to be the Village's largest source of revenue. Property taxes are utilized to fund general Village operations and pension obligations. The Proposed FY 2025 Budget includes estimate property tax revenue in the General Fund of \$4.5M for village purposes and \$5.5M for public safety pensions. Additional property taxes are recorded in the Debt Service Fund for \$1.4M to fund debt payments.



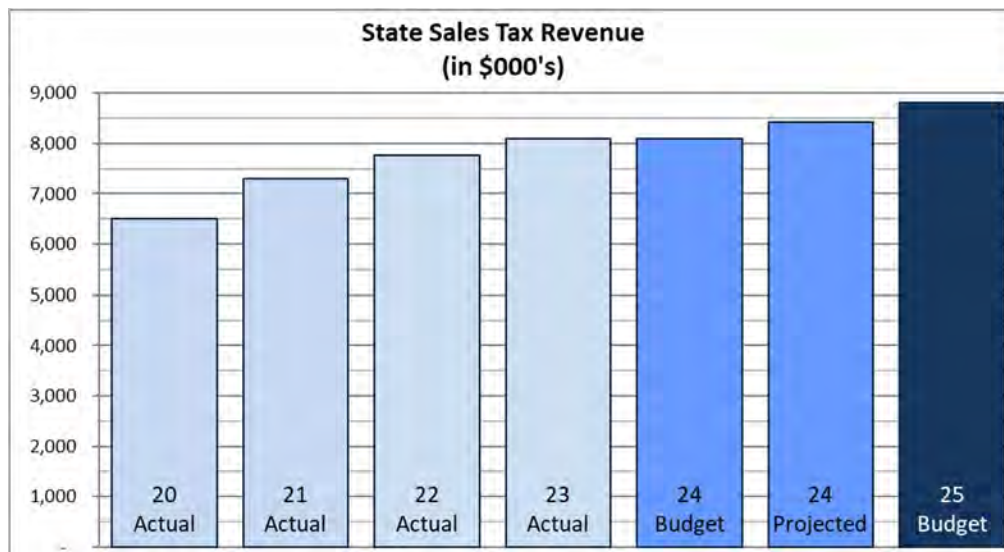
Telecommunications Tax: The telecommunications tax has been a declining source of revenue for municipalities the past several years due to consumers abandoning land lines in favor of cellular service, which is typically more affordable in regards to long distance calls. Projected revenue for FY 2024 is expected to exceed budget expectations by \$40k. Proposed FY 2025 Budget includes telecommunications tax receipts of \$228k.

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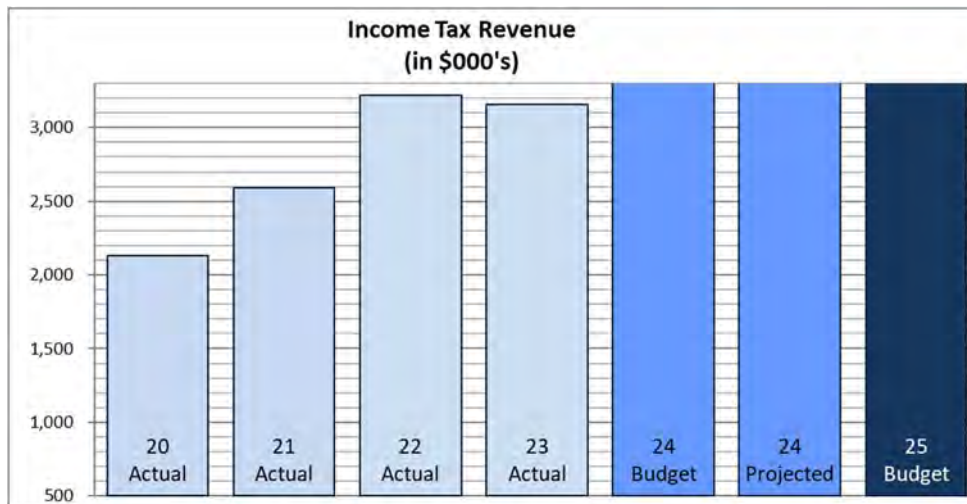
Sales Tax: Sales taxes represent a significant source of revenue for the Village and are utilized to fund general Village operations. Current year receipts are expected to come in at \$8.4M compared to the budget of \$8.1M. The Proposed FY 2025 Budget includes sales tax revenue of \$8.8M, with an increase of roughly 4.7% over the current year receipts.



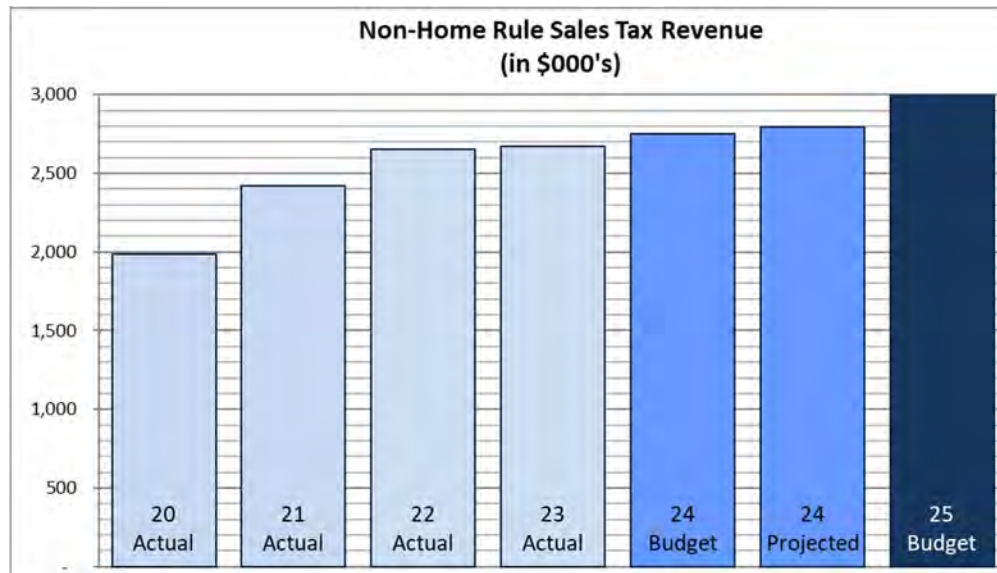
Income Tax: The Village's share of the state income tax in FY 2025 is budgeted to be \$3.5M, a 3.7% increase from fiscal year 2024 projected receipts, based on Illinois Municipal Review estimates. Receipts for 2024 are projecting higher than budgeted at \$3.3M.

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Non-Home Rule Tax: Current year receipts of the non-home rule sales tax are expected to come in over budget at \$2.8M. The State of Illinois continues to retain 1.5% of this tax as an administration fee. For fiscal year 2025, receipts are estimated at \$5.7M, due to the approved increase of Non Home Rule sales tax. 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 2025 fiscal year will be \$18.7M. Of this debt, \$15.5M is associated with TIF District #1 as general obligation bonds.

	Principal Balance January 1, 2025	Additions*	Reductions	Principal Balance December 31, 2025
G.O Bonds	\$ -	\$ 1,346,000	\$ (1,346,000)	\$ -
G.O. TIF Revenue Bonds	15,535,000	-	(1,525,000)	14,010,000
Water & Sewer G.O. Revenue Bonds	215,000	-	(105,000)	110,000
Water & Sewer IEPA Loans	668,199	-	(228,126)	440,073
Water & Sewer Capital Lease - Meters	2,261,836	-	(166,104)	2,095,732
Total Principal	\$ 18,680,035	\$ 1,346,000	\$ (3,370,230)	\$ 16,655,805

FUND BALANCE FOR THE GENERAL FUND

The Proposed FY 2025 Budget will not require drawing down the fund balance of the General Fund in order to present a balanced budget. The 2025 budget lines up an anticipated \$4k surplus, a positive impact to the fund balance. An estimated \$12.6M will be unreserved, representing 36% of 2025'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 2025 is \$11.8M.

PERSONNEL

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

The Proposed FY 2025 Budget includes three additional authorized full-time position compared to 2024. These three positions address workload balance and succession planning concerns in the critical areas of Public Works, Finance and IT/Technology.

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	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25 BUDGET	Increase (Decrease)
Administration	4	4	4	4	4	5	5	5	5	0
Finance	6	6	6	6	6	6	6	6	7	1
Technology	1	1	1	1	1	0	1	1	2	1
Police	52	52	52	52	52	52	52	52	52	0
Fire	58	58	55	55	55	55	57	58	58	0
Community Development	5	5	5	5	5	5	5	5	5	0
Public Works	29	29	30	30	30	31	33	33	34	1
Park & Recreation	3	3	3	3	3	3	4	4	4	0
Total Full-Time	158	158	156	156	156	157	163	164	167	3

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 2025 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 2025 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>	
Jake Marx	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 2025 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

THE STRATEGIC PLAN

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

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

Some accomplishments of the community from the past year of 2024 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%. This is a significant accomplishment that allows for top bond ratings and low interest rates for tax payers.
- **Village Debt.** The Village ongoing progress to reduce its debt over the past decade strengthens its financial sustainability. In 2013, the Village carried \$34 million in long-term bonded debt. Over 2023, this debt decreased \$1.9 million to a total of \$17.4 million outstanding as of December 31, 2023, a 49% reduction in just one decade.
- **Local Sales Tax Increase to Fund Lake Michigan Water Transition.** With the Lake Michigan public water supply transition officially underway, the Village Board unanimously approved an increase of 0.5% for the local Non-Home Rule Sales Tax to help fund this most expensive infrastructure project in Lake Zurich history. The new sales tax rate will generate an additional \$2.5 million annually, which will be used to fund Lake Michigan project-related expenses and debt service. The revenue from this sales tax will cover one-third of the project’s costs, reducing the reliance on future water rate increases for utility customers to fund the project.

Approximately 40% of retail purchases at Lake Zurich establishments that are subject to sales tax are made by non-residents. Considering this proposed increase in the NHR sales tax rate, non-residents will contribute approximately 15% of the cost to bring Lake Michigan water into the Village.

- **Selling Village-owned properties.** In April 2024, the Village completed the real estate closing of its property on the northeast corner of Main Street and Old Rand Road. The sale of this property to True North Properties netted \$190,940 to the Village, allocated to the Main Street TIF District. This sale returns the property to the tax rolls since its purchase by the Village in 2006. True North Properties has since been progressing on its \$1.5 million of enhancements

to this corner, including exterior facade improvements and updates to the interior of the three units with full renovations and raised ceilings. The Village also sold 32 and 36 Mionske for \$87,000, returning the properties to the tax rolls and enabling the construction of two new homes on those parcels.

- **Pension Obligations.** Continued to fund public safety pension obligations to meet the 100% funding goal by 2040. The most recent actuarial valuations for 2021 show the Police Pension Fund is 58% funded and the Fire Pension Fund is 72% funded.
- **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

Goal #2 – Community and Economic Development

- **Planning for the Future, Lake Zurich's New Comprehensive Plan.** The Village's comprehensive plan serves as a long-term guide for the community's development, growth, and land use for the next 10-20 years. The 2003 plan needed an update and so the Village spent dozens of hours in 2024 engaging with residents at special events, workshops, and focus groups for an update to the plan. This community visioning will generate an aspirational but reality-based action plan for Village officials to rely on as we carefully plan future community design, accessibility, and partnerships.
- **Welcoming New Business.** Lake Zurich economic development efforts continue to attract private sector investment. New businesses in 2024 include: Lago by Fabio Viviani, El Vado Mexican Restaurant, Lolo's Bowls, Mari's Restaurant, Duck Donuts, Polka Dot Restaurant, American Acrylics, Gravitea Boba Tea Café, Autism Planet, Nirvana Dispensary, Culinary Experts, Body Life Lux, Tru-Seal Elastormers, Sugaring NYC, Aherb USA, Optimize Fitness, Lake Liquors, and Sampoorra Foods.
- **Smalley Steel Ring Expansion.** In 2024, the Village formalized an economic development partnership with Smalley at 555 Oakwood Road, granting the company future financial assistance from the industrial park TIF district to support a multi-phased, multi-year expansion effort that will not be completed until 2040. Smalley Steel Ring has been operating in Lake Zurich for over 20 years and is a global supplier of wave springs, retaining rings, and section rings that are used in precision manufacturing for multiple industry segments.

Smalley intends to expand its operations in Lake Zurich with an added 200,000 square feet of new building space, including 86,000 square feet of office, 100,000 square feet of warehouse, and 13,420 square feet of manufacturing/production space. This development will cost at least \$51 million over the next ten years.

- **Residential Community Approved on South Old Rand Road.** In September 2024, the Village approved a planned unit development at 670 South Old Rand Road with developers at OSK Capital Partners. This plan was originally submitted to the Village in 2022 for construction of 50 townhouses within 12 buildings but was denied by the Village Board due to concerns about too high of density, parking, wetlands disturbance, and structures within the creek area. After much public engagement and listening, a revised development plan consisting of 18 single-family homes and 18 townhomes was approved by the Planning & Zoning Commission and Village Board.
- **Student Transition Center Opens.** The Lake Zurich community welcomed the renovation and opening of the Lake Zurich District 95 Student Transition Center in early 2024. Also known as the Young Adult Center, this facility serves students aged 18-22 who have completed their graduation requirements but need additional post-secondary transition services. This impressive student center on Old Rand Road is designed to support transition into adulthood through programs that enhance employment and independent living skills, including vocational classrooms, a kitchen for hands-on learning, and living skills labs.

Goal #3 – Infrastructure Investment

- **Joint Action Water Agency Approves Lake Zurich.** In March 2024, Mayor Poynton, Village Manager Keller, and Public Works Director Brown attended the Central Lake County Joint Action Water Agency Board of Directors meeting, where the Board unanimously approved the admission of the Village of Lake Zurich to the agency. This water supply transition has been talked about in Lake Zurich for decades and finally the community willpower and financial mechanisms are in place to make this a reality. Lake Michigan water is expected to be flowing to Lake Zurich by the end of 2028.



- **Lake Michigan Detailed Route Study.** As the Village continues its transition to Lake Michigan Water, a detailed route study is necessary for project engineering and design details. A preferred route study is starting in 2024, which will identify up to three corridors as potential routes to connect to the CLCJAWA system in Vernon Hills. Alternatives are being developed to address unknown issues, provide an initial attempt at optimizing the route, and adjust the terminus point to Oakwood Park.

- **Buffalo Creek Streambank Stabilization.** The Buffalo Creek streambank, located south of Bristol Trails Park along Stanton Road, is experiencing severe erosion from significant rain fall events with existing timber retaining walls collapsing and the loss of property imminent if the streambank is not stabilized. So, the Village is spending over \$518,000 on this environmental green infrastructure project that will reinforce about 1,400 feet of streambank with protective armoring and gabion retaining walls, flood storage, and plant restoration using species that are native to northern Illinois.



- **Cedar Creek and Golfview Road See Investment.** The Village completed a huge \$5.6 million infrastructure improvement program in 2024 that included the replacement of 1,500 feet of water main on the south side of Route 22, the replacement of 3,500 feet of water main and roadway resurfacing of several streets in the Cedar Creek neighborhood, the replacement of 1,900 feet of water main on the south side of Route 12, and the resurfacing of the entirety of Golfview Road.

- **Lakeside Promenade.** Originally built in 2003, the Lake Zurich Promenade is a special focal point of the community, providing a scenic and recreational space for residents and visitors. \$586,000 was invested in this site in 2024, which will see the Promenade reimagined with new brick pavers and hardscape features, customized emblems, and a new water irrigation system with native landscaping.



BEFORE

DESCRIPTION: Improve Promenade with colorful perennials, flowering shrubs, and trees for cover. Remove existing struggling trees and shrubs, transplant healthy perennials, and keep evergreens. Redefine planting bed with longer softer curves for aesthetic appearance.





- **Paulus Park Sign Upgrade.** In early 2024, the new Paulus Park media board was installed. The new digital message board replaced the old monopole sign that required hours of staff time to change messages manually. The new message board is programmed remotely through a secure connection and is capable of high-contrast graphics.

- **2024 Concrete Investments.** The Village invested \$127,000 in 2024 to address deteriorating sidewalk and curb/gutter in an ongoing effort to improve municipal infrastructure, focusing on Wicklow Village and the Industrial Park. Sidewalk repairs are an integral part of the Village's commitment to providing safe pedestrian routes, while curb and gutter repairs help maintain the flow of stormwater and prevent pavement deterioration in roadways.
- **Keeping Walking Paths and Parking Lots Safe.** The Village invested over \$1 million in 2024 for pavement rehabilitation to several municipal parking lots, walking paths, and sport courts at Staples, Sonoma, and Paulus Park. Curb and stormwater drainage improvements were also included in these infrastructure improvements. In total, over 14,000 square yards of pavement was improved.

Goal #4 – Service Sustainability

- **Improvements for Americans with Disabilities.** As the Village prepares for its first year collecting the full 4% SRA property tax levy (*Special Recreation Association*) to allow more funding for programs and facilities for people with special needs, the Village also spent a few weeks in early 2024 gathering public feedback on this topic. 232 residents responded to a Village poll asking about priorities for ADA park improvements in the next five years, including which parks should be funded and which type of equipment should be purchased. The new 4% SRA tax levy is expected to generate over \$200,000 annually that can be invested in eligible accessibility improvements.
- **Creating an ADA Transition Plan.** The Village has also been busy in creating an official ADA Transition Plan. Working with consultants at the WT Group, Village Hall has spent much of summer 2024 conducting access audits at all 32 village parks, most municipal facilities, and along the highest priority sidewalks (*19.7 miles of sidewalk out of total 98.5 miles*). In August, staff held a digital workshop session with residents to review these access audits and obtain further feedback on how improvements should be ranked.
- **First EV Truck Joins the Fleet.** Added to the fleet in 2024 was a new Ford Lighting battery electric pickup truck that will be used by the Public Works Director in his daily duties. Without the need for oil changes and other non-EV maintenance requirements, the Village is expecting operational savings and monitoring for potential future vehicle replacements.

- **Green Energy Contract Extended.** In 2024 Lake Zurich extended its 100% Green Power municipal aggregation program with mc2. This program is using 100% renewable energy, mostly from wind farms, solar farms, and hydroelectric plants in the Midwest and approximately 90% of the Village participates in this program, which provides residents a choice between supporting traditional fossil-fuels and renewable clean energy.
- **Consolidated Emergency Dispatch Progress.** A couple of years ago in 2022, the Village of Lake Zurich entered into an intergovernmental agreement for and contributed \$50,000 toward an effort to establish a consolidated 911 dispatch operations center to serve Lake County. Since that time, Village staff have actively participated in the planning process for a new consolidated dispatch center, anchored by a new facility being built in Libertyville by Lake County. With this transition, Lake Zurich is projected to save approximately \$170,000 in the first year and \$500,000 over a six-year period, when compared to continuing to operate an independent dispatch operation.

LakeComm, the new dispatch center, is expected to go live in the second half of 2025 and is intended to improve emergency response times and public safety by centralizing multiple agencies across the County. In 2024, the Village of Lake Zurich approved an intergovernmental agreement among founding members to formally establish the consolidated public safety answering point. There are currently 25 agencies that have committed to be LakeComm members.

- **Paulus Park Improvements** In 2024, the Village Board approved a plan for Paulus Park enhancements that include shoreline restoration with an overlook, renovation of the water splash pad, the creation of a new gathering space with game tables, the addition of a bandshell on the stage, more baggo courts, and site landscaping. The Village received \$600,000 in State grant funds to support this project, which will total approximately \$3.3 million at completion.
- **Laying the Groundwork for a New Fire Station.** Fire Station #1 was built in 1980 for a volunteer fire service with the population of Lake Zurich was about 6,500. The Village has grown significantly since then with 20,000 residents and this station no longer serves the community's needs. Always planning for the future, Lake Zurich has entered into a new partnership with FGM Architects and consultants at Advanced Selections to plan for a future Fire Station #1 headquarters. By early 2025, the Village should have a solid plan for a future station location, architectural site diagramming, and an approximate building size.
- **Keeping Natural Open Space Areas Healthy.** With the completion of the Emerald Ash Borer parkway tree replacement program in 2023, the Village Board has decided to reallocate that annual tree funding of \$100,000 to the enhancement and restoration of Lake Zurich natural open space areas. Lake Zurich has developed a comprehensive five-year plan for the maintenance of natural areas and in 2024 this included community investment in 17 different areas, including Oak Ridge Marsh Nature Park, Breezewald Park, Kildeer Creek, and Whispering Creek. Work included the removal of invasive species, prescribed burns to

stimulate the growth of native plants, native seeding, ecological mowing and regular stewardship maintenance visits.

- **Modernizing 'Traffic Court' Adjudication.** The Village adopted new regulations that allow for expanded options and local authority for non-home rule communities like Lake Zurich with the ability to have a more cost-effective method to pursue local ordinance violations. Adopting Division 2.1 of the Illinois Municipal Code now allows the Lake Zurich Hearing Officer to issue final enforceable orders in the same method as a judgement entered by a court.
- **EPA Green Certified Community.** Lake Zurich earned official designation by the U.S. Environmental Protection Agency as a Green Power Community in 2024, with residents and small businesses collectively using nearly 50.5 million kilowatt-hours of green power annually. This is enough green power to meet nearly 22% of all of Lake Zurich's electricity use. By offering the community a 100% Green power choice, Lake Zurich is helping to lead the transition to a clean energy future.
- **40 Partners Go Live with Shared 911 Tech.** In early 2024, the Village of Lake Zurich successfully transitioned to the County-wide computer aided dispatch, records management system, e-Crash and e-Citation systems managed by the Lake County Sheriff's office. This technology consolidation enhances public safety throughout the county as first responders are now on a single system while saving taxpayer funds through the elimination of individual owned and operated technology solutions.
- **Police Body Cams Go Live.** Over the summer of 2024, Lake Zurich police officers began utilizing body-worn cameras to aid in capturing audio and video recordings of daily police interactions. In conjunction with the new camera system, new in-car cameras were also installed. The two systems are manufactured by Axon Enterprises and are integrated with each other. The use of body-worn cameras is required by all Illinois police departments by January 1, 2025.
- **LZ Joins GIS Consortium.** The Village has formally joined the GIS Consortium, a partnership of 44 (now 45) local governments in the Chicago-metro area that provides shared staffing support and resource management for geographic information systems. This initiative is primarily driven by our current and upcoming investments in water and sewer infrastructure, as we strive to move beyond paper atlases of our assets. This investment will ultimately enable better service delivery and infrastructure investment record keeping, service delivery and infrastructure investment decisions.

Goal #5 – Civic Engagement

- **Green Business Program.** The Village launched a new Lake Zurich initiative in 2023 designed to promote and recognize environmentally-sustainable businesses in the community. The Green Business Program is designed to empower environmentally friendly practices, reduce the carbon footprint of businesses of all sizes, and contribute to a more sustainable future. This Green Business Program reflects Lake Zurich's ongoing commitment to environmental responsibility and its continued dedication to driving positive change in the business landscape. We know business plays a crucial role in shaping a sustainable future and can make a meaningful impact. Pictured is Mayor Poynton presenting the Green Business Award to Learning Express Toys & Gifts.



Village of Lake Zurich believes engaged residents with positive attitudes is how a community arrives at better outcomes.

- **Local Government Academy.** Lake Zurich took another important *transparency and engagement* step in 2024 by launching its first Local Government Academy in October. More than just a citizen's police academy course, this four-night series will host a variety of Village officials speaking to residents on a variety of local government topics, such as organizational structure, TIF districts, how we budget for infrastructure improvements, and how local government functions on a fundamental level. The

- **Arbor Day Engagement.** Over 200 people showed up for Arbor Day 2024 to participate in a variety of activities at Paulus Park. Dozens of volunteers showed up to help residents load free compost, clean up litter in several parks, and plant a tree with the Tree Commission. The native plant sale, compost giveaway, and paper shredding were big hits with the community.



- **First Water Lantern Festival.** The first year Water Lantern Festival was held at Paulus Park on May 18, 2024 and brought out over 2,000 people. Friends and family gathered to release lanterns onto the water, creating a beautiful and serene atmosphere where people decorate lanterns with personal messages, hopes, dreams, and memories. Once released onto the lake, the lanterns created a mesmerizing sight as they lit up the water.
- **Delta-8 THC and Kratom Banned.** The Village took a bold move in 2024 implementing a ban on retailers in Lake Zurich from selling any products that contain Delta-8 THC and Kratom. Due to concerns over retailers selling such products without any governmental oversight or safety controls, in August 2024 the Village Board unanimously approved a layered approach through the end of 2024 with a total ban starting on January 1, 2025.
- **Firefighters Visit St. Francis School.** One of dozens of community outreach events conducted by the Fire Rescue Department this year, in October Lake Zurich firefighter-paramedics enjoyed teaching the kiddos about fire safety and showing them how we gear up for emergency situations.
- **Lake Zurich Police Awarded CALEA Accreditation.** In early 2024, the Lake Zurich Police Department was awarded reaccreditation by the Commission on Accreditation for Law Enforcement Agencies (CALEA), which is considered the “Gold Standard” for public safety organizations and recognized internationally. The department’s policies,



procedures, personnel, equipment and facilities, along with four years' worth of proofs of compliance were meticulously inspected by an out-of-state CALEA assessor. The assessor reviewed in excess of 180 standards in order to verify compliance with the gold standard benchmarks that CALEA upholds.

- **Lake Zurich's Arboretum Receives Recognition.** The unique and woodsy Kuechmann Arboretum open space in Lake Zurich received re-accreditation in 2024 from ArbNet, a global network of tree-focused professionals that recognize excellence in tree-focused gardens worldwide. Kuechmann Arboretum is a 34-year old park at 626 North Old Rand Road that includes dozens of trees that are over 100 years old. Kuechmann has 36 trees that are over 150 years old and 54 trees that are over 100 years old (*the oldest of which is about 280 years old!*).
- **High School Public Safety Drills.** In June 2024, a joint-training session was held between School District 95 and the Lake Zurich police and fire departments, focusing on an integrated response to a hostile event at the LZ High School. Several other outside agencies also participated in the drill, including Lake County MEG unit members, Good Shepherd Hospital, Wauconda, Countryside, Barrington-Countryside, Long Grove, and Glenview Fire Departments.



- **Styrofoam Recycling Milestone.** The Village's foam recycling program, which started in Spring 2021 as a pilot program, reached a milestone in September 2024: 40 semi-trucks full of foam collected since starting. The American Legion continues to be a solid partner with the Village as we use their parking lot to run this volunteer-driven collection point. Collected foam is brought to the Dart Container facility in the North Aurora industrial park and recycled into consumer products such as picture frames, baseboards, and crown moldings for housing.

- **Nittenau Visitors Tour Lake Zurich.** In September 2024, the Village welcomed 10 visitors from our Sister-City of Nittenau, Germany. Our German friends toured a major manufacturer in the industrial park, the Lake Zurich police station, Ela Library, and the water treatment facility at the Central Lake County Joint Action Water Agency. The group also spent time in Chicago and Milwaukee. At Lake Zurich's 2024 Rock the Block event, the group was welcomed with a brief ceremony on the band stage.



- **Development Courtesy Reviews.** Lake Zurich values transparency and resident feedback, which is especially helpful when new developments are pitched. The Village Board uses “courtesy reviews” before formal development applications are submitted, given all involved parties a preview of and initial reactions to the proposed project. These courtesy reviews are broadcast live online and recorded for future viewing. These provide residents and Village Trustees an opportunity to highlight areas of concern and make recommendations that result in superior and more refined final development products.

In 2024, the Village conducted courtesy reviews for the proposed Meadow Wood East 15-lot subdivision, two development proposals for Block A on Main Street, a cannabis dispensary at 909 South Rand Road, and the renovations concepts for the northeast corner of Main Street and Old Rand Road.

- **Lake Michigan Water Supply Outreach.** Village officials spent dozens of hours in 2024 meeting with small groups of interested neighbors at homeowner associations and the Ela Senior Center to discuss the villages’ ongoing transition to Lake Michigan water. A village-wide community meeting at Ela Library was also held in September 2024, where dozens of residents showed up to learn about the water supply transition, project cost, financing, and the implementation timeline.

Heading into FY 2025, 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 make progress on boosting funding levels for public safety pensions to meet 100% funding goal by 2040.
- **Long-Term Capital Planning.** The Village will continue to set aside funds and build capital reserves to sustainably fund infrastructure investment with the goal of avoiding the burden of expensive, large-scale repairs.

Goal #2 – Community and Economic Development

- **Embrace Partnerships.** Collaborate with the Chamber of Commerce, Lake County Partners, Visit Lake County, and Lake County Workforce Development to provide resources and support to individual business owners.
- **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.
- **Support Massive Manufacturing Expansion.** The Village has been working with Smalley Steel Ring in the industrial park that seeks to expand its global headquarters here in Lake Zurich in a multi-phase and multi -year effort that would results in more than \$50 million of private sector investment in our community. 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 space.

Goal #3 – Infrastructure Investment

- **Lake Michigan Water Transition.** Progress through Phase 1 of the Lake Michigan water transition project, with a focus in 2025 on completing the detailed route study, engineering and design specs, permits, and preparing bid documents with the first bids expected to be ready at the end of 2025.
- **Paulus Park Phase 2.** Finish Paulus Park Phase 2 enhancements backed by OSLAD grant funds for the new and improved Splash Pad, ADA access to Paulus Park beach, a new bandshell stake, shoreline restorations, and ADA-accessible baggo courts.

- **Main Street Beautification.** Initiate Main Street beautification project with enhanced landscaping, street furniture, further facade improvements, and bicycle/pedestrian infrastructure to improve the aesthetic appeal and functionality of this center of community, focusing on enhancing the village's character and fostering economic development. This comprehensive project will also include replacing aged water and sewer mains and resurfacing the road.
- **Reinforce Sanitary Sewer.** Complete the lining of the sanitary sewer transmission main through Buffalo Creek from Riley Lane to Quentin Road.
- **Reinforce Beach Wall.** Design and construct a new structural wall for the Breezewald Park Beach.
- **Rebuild Aged Water Mains.** Replace water and sewer mains on Whitney Road and Lake Zurich Drive to improve water quality, fire flow pressure, and provide a loop to the Village's water main at Route 22.
- **Replacing Fire Station #1.** Lake Zurich has entered into a partnership with FGM Architects and consultants at Advanced Selections to plan for a future Fire Station #1 headquarters. In 2025, the Village will complete its plan for a future station location, architectural site diagramming, and an approximate building size.
- **Artistic Crosswalks.** The Village will continue its popular enhanced crosswalks program that improves awareness of and aesthetic appeal to pedestrian crossings.
- **Municipal Facilities Rehabilitation.** Complete exterior and interior improvements to Village Hall and the Community Services Building (505 Telser Road), in addition to short-term improvements at Fire Station #1 to bridge its use until a new station can be constructed. Budget also includes engineering for a new storage facility at 505 Telser Road to be constructed in 2026. This storage facility will then facilitate the demolition of the former public works garage at 351 Lions Drive and converting that space to a future outdoor recreation area.

Goal #4 – Service Sustainability

- **Sustained Service Levels.** Maintaining high-level public safety, public works, parks & recreation and community development services to the community. The FY 2025 budget implements a new compensation system to maintain position equity and remain competitive when attracting and retaining personnel. The Village will continue to fill open public safety positions and recruit for three new positions, particularly focusing on addressing succession planning needs across the organization.
- **Complete 911 Dispatch Consolidation.** Finish the multi-agency partnership to officially transfer its dispatch operations to LakeComm, the consolidated dispatch center in Libertyville, which is expected to go live by the end of 2025.

- **Beautification and Tree Enhancements.** Continue efforts to add to the Village's tree canopy and improve the appearance of the Village's public spaces and community entrances.
- **Equipment Replacement.** Keep pace with the replacement of aging vehicles needed to support high quality service delivery, including two Police vehicles, five public works replacement trucks, a dump truck, and a van.

Goal #5 – Civic Engagement

- **Special Events.** Focus on sustaining popular community events like *Rock the Block* and *Miracle on Main* while adding a new *Live at the Lake Summer Event* once the Paulus Park bandshell stage is completed. The Village anticipates hosting 40+ special events in 2025.
- **Be Transparent and Accountable.** The Village will continue to post detailed financial reports, development proposals, monthly metrics, and full meeting packets to its website to provide the public with the same level of information available to local leaders.
- **Keep Government Accessible.** Lake Zurich values open and transparent government. This is why Village Board meetings are broadcast live on Comcast and AT&T, and webcast through the Village website, Facebook live, and YouTube.
- **Curbside Composting.** Educate residents and homeowner associations on Lake Zurich's weekly curbside composting to encourage more houses to comingle their food scraps with their yard waste. Food and yard waste comprise some 25% of all landfill waste. We send four times more food to landfills than yard waste.
- **Parks Master Plan.** Update the Village's Parks Master Plan for our most important open spaces, ensuring that residents of all ages, backgrounds, and abilities have the opportunity to participate in shaping the future of our green spaces.
- **National Citizens Survey.** Complete the Village's 6th National Citizens Survey to solicit community feedback on the Village's priorities and services. The Village has been participating in this survey every other year since 2015, providing valuable trendlines on evolving community expectations.

VILLAGE OF LAKE ZURICH, ILLINOIS

BUDGET CALENDAR FISCAL YEAR 2025

Covers fiscal period of January 1, 2025 through December 31, 2025

July 25, 2024	Budget system opened for department entry
September 13, 2024	Departments complete budget entry
September 16 – September 27, 2024	Finance review of department submittal
September 30 – October 4, 2024	Department review with management team
October 7 – October 11, 2024	Management team review of requests
October 25, 2024	Final changes for draft budget completed
November 1, 2024	Draft budget submitted to Village Board
November 8, 2024	Proposed budget available for inspection by public
November 9, 2024	Budget Workshop
November 4, 2024	2024 tax levy public hearing and possible adoption
December 2, 2024	Public hearing on proposed budget
December 2, 2024	Board meeting for adoption of budget

VILLAGE OF LAKE ZURICH, ILLINOIS

FISCAL YEAR 2025 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 2025 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.
- TIF #4 Special Revenue (218) – 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

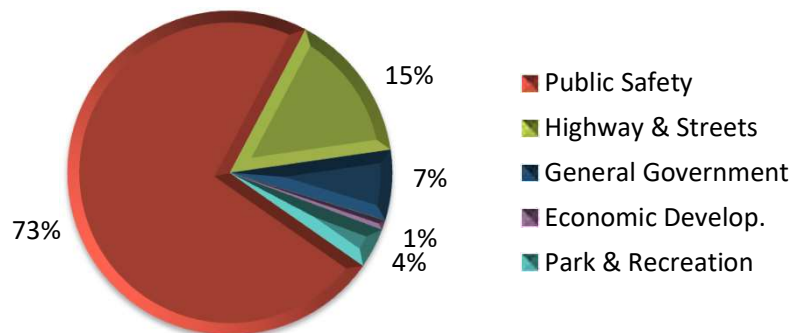
For the 2023 Levy, the average Lake Zurich resident paid a property tax rate of 7.9 times the taxable valuation of property. These funds are then divided up among the various agencies with tax levies affecting Lake Zurich. Here is how the funds were distributed for the 2023 levy, paid in 2024. The 2024 levy will be finalized in Spring 2025.



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	\$ 559	\$ 839	\$ 1,118	\$ 1,398
Monthly Allocation of Property Taxes Paid to the Village	\$ 47	\$ 70	\$ 93	\$ 116

	General Fund - FY 2025		Monthly Cost	Monthly Cost	Monthly Cost	Monthly Cost
	Annual Budget	Monthly Budget				
General Government	2,451,513	204,292	3.25	4.83	6.43	8.02
Public Safety	25,715,878	2,142,990	34.09	50.79	67.48	84.17
Highway & Streets	5,293,745	441,145	7.02	10.45	13.88	17.31
Economic Develop.	503,053	41,921	0.67	0.99	1.32	1.65
Park & Recreation	1,481,753	123,479	1.96	2.93	3.89	4.86
Total	35,445,942	2,953,827	\$ 46.99	\$ 69.99	\$ 93.00	\$ 116.01



VILLAGE OF LAKE ZURICH, ILLINOIS

FISCAL YEAR 2025 BUDGET

SUMMARIES FOR ALL FUNDS COMBINED

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2025
SUMMARY OF REVENUES, EXPENDITURES, AND FUND BALANCE

	<u>Projected Beginning Fund Balance</u>	<u>Revenues & Other Financing Sources</u>	<u>Expenditures & Other Financing Uses</u>	<u>Operating Surplus (Deficit)</u>	<u>Projected Ending Fund Balance</u>
GENERAL FUND	14,509,323	36,738,904	36,735,259	3,645	14,512,968
SPECIAL REVENUE FUNDS					
Motor Fuel Tax Fund	3,524,409	1,027,119	514,600	512,519	4,036,928
Hotel Tax Fund	441,248	134,200	141,700	(7,500)	433,748
Special Events Fund	270,681	533,967	527,437	6,530	277,211
TIF #1 Special Revenue	606,198	1,829,800	1,811,903	17,897	624,095
TIF #2 Special Revenue	277,756	556,600	1,606,300	(1,049,700)	(771,944) (a)
TIF #3 Special Revenue	359,929	151,000	19,300	131,700	491,629 (b)
TIF #4 Special Revenue	311,700	316,160	2,300	313,860	625,560
Dispatch Services Spec. Rev.	225,302	1,738,300	1,759,978	(21,678)	203,624
	<u>6,017,223</u>	<u>6,287,146</u>	<u>6,383,518</u>	<u>(96,372)</u>	<u>5,920,851</u>
DEBT SERVICE FUNDS					
Village Debt Service Fund	1,067,610	1,426,500	1,375,649	50,851	1,118,461
TIF #1 Debt Service Fund	(763,581)	2,582,000	2,052,903	529,097	(234,484) (c)
	<u>304,029</u>	<u>4,008,500</u>	<u>3,428,552</u>	<u>579,948</u>	<u>883,977</u>
CAPITAL PROJECTS FUNDS					
Capital Projects Fund	14,414,785	695,000	6,640,000	(5,945,000)	8,469,785
NHR Sales Tax Project Fund	7,507,636	5,969,000	7,340,250	(1,371,250)	6,136,386
TIF #1 Capital Project. Fund	-	-	-	-	-
	<u>21,922,421</u>	<u>6,664,000</u>	<u>13,980,250</u>	<u>(7,316,250)</u>	<u>14,606,171</u>
ENTERPRISE FUND					
Water and Sewer Fund	56,710,852	13,733,661	23,303,302	(9,569,641)	47,141,211
INTERNAL SERVICE FUNDS					
Medical Insurance Fund	2,674,292	3,673,190	3,603,217	69,973	2,744,265
Risk Management Fund	2,667,783	1,984,747	1,876,747	108,000	2,775,783
Equipment Replacement Fund	9,564,675	1,268,700	1,846,983	(578,283)	8,986,392
	<u>14,906,750</u>	<u>6,926,637</u>	<u>7,326,947</u>	<u>(400,310)</u>	<u>14,506,440</u>
 Total All Funds	 <u>114,370,598</u>	 <u>74,358,848</u>	 <u>91,157,828</u>	 <u>(16,798,980)</u>	 <u>97,571,618</u>

NOTES:

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

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2025
BUDGET SUMMARY BY OBJECT CLASS
ALL FUNDS

	2023	2024		2025
	Actual	Budget	Projected	Recommended
REVENUES AND OTHER SOURCES				
Revenues				
Local Taxes	16,998,803	17,650,632	18,307,607	21,626,930
Intergovernmental	24,089,026	21,222,650	21,935,803	22,009,910
Licenses & Permits	835,394	895,820	728,873	766,000
Fines & Forfeitures	420,642	410,500	368,000	377,500
Charges for Services	16,592,404	18,120,438	18,203,019	19,728,465
Investment Income	2,620,997	1,615,875	2,871,000	2,298,460
Miscellaneous Income	957,584	732,483	886,124	742,766
Total Revenues	62,514,850	60,648,398	63,300,426	67,550,031
Other Sources				
Proceeds from Borrowing	1,270,220	1,299,000	1,299,000	1,346,000
Contributions	3,296,715	-	-	-
Interfund Transfers	7,772,613	3,774,740	5,177,240	5,462,817
Total Revenues & Other Sources	74,854,398	65,722,138	69,776,666	74,358,848
EXPENDITURES AND OTHER USES				
Expenditures				
Personnel Services	27,597,328	29,503,951	28,020,354	31,364,994
Contractual Services	8,074,644	14,254,088	9,935,907	19,982,248
Commodities	2,451,377	2,714,171	2,901,848	2,881,892
Other Operational Expenses	1,395,413	1,228,283	1,348,734	1,313,608
Total Operations & Maint.	39,518,762	47,700,493	42,206,843	55,542,742
Capital Outlay	8,941,605	18,191,137	10,793,460	20,940,112
Depreciation	2,484,736	2,766,946	2,766,946	2,662,783
Debt Service	3,429,730	3,489,803	3,488,169	3,503,927
Internal Service Funds	2,326,515	2,104,135	2,368,135	3,045,447
Total Expenditures	56,701,348	74,252,514	61,623,553	85,695,011
Other Uses				
Transfer to Other Funds	7,772,613	3,774,740	5,179,240	5,462,817
Total Expenditures & Other Uses	64,473,961	78,027,254	66,802,793	91,157,828
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	10,380,437	(12,305,116)	2,973,873	(16,798,980)
FUND BALANCE				
Beginning of Year	101,016,288	102,564,688	111,396,725	114,370,598
End of Year	111,396,725	90,259,572	114,370,598	97,571,618

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2025
SUMMARY OF REVENUES AND OTHER FINANCING SOURCES BY FUND

	2023	2024		2025	Percent
	Actual	Budget	Projected	Recommended	Change
GENERAL FUND	37,866,178	35,620,539	36,073,276	36,738,904	3.1%
SPECIAL REVENUE FUNDS					
Motor Fuel Tax Fund	1,088,161	1,068,211	1,051,000	1,027,119	-3.8%
Hotel Tax Fund	129,567	130,169	134,919	134,200	3.1%
Special Events Fund	476,608	440,740	464,513	533,967	21.2%
TIF #1 Special Revenue Fund	1,569,933	1,563,330	1,820,000	1,829,800	17.0%
TIF #2 Special Revenue Fund	529,978	455,500	619,700	556,600	22.2%
TIF #3 Special Revenue Fund	98,387	98,980	146,300	151,000	52.6%
TIF #4 Special Revenue Fund	-	-	312,700	316,160	N/A
Dispatch Services Fund	1,681,302	1,696,400	1,734,455	1,738,300	2.5%
	<u>5,573,936</u>	<u>5,453,330</u>	<u>6,283,587</u>	<u>6,287,146</u>	<u>15.3%</u>
DEBT SERVICE FUNDS					
Village Debt Service Fund	1,314,010	1,356,000	1,394,000	1,426,500	5.2%
TIF Debt Service Fund	2,103,577	2,164,000	2,176,500	2,582,000	19.3%
	<u>3,417,587</u>	<u>3,520,000</u>	<u>3,570,500</u>	<u>4,008,500</u>	<u>13.9%</u>
CAPITAL PROJECTS FUNDS					
Capital Projects Fund	6,342,488	2,051,500	3,901,274	695,000	-66.1%
NHR Sales Tax Project Fund	2,921,230	2,952,286	3,172,612	5,969,000	102.2%
	<u>9,263,718</u>	<u>5,003,786</u>	<u>7,073,886</u>	<u>6,664,000</u>	<u>33.2%</u>
ENTERPRISE FUND					
Water and Sewer Fund	12,370,707	10,100,274	10,256,981	13,733,661	36.0%
INTERNAL SERVICE FUNDS					
Medical Insurance Fund	3,481,080	3,753,074	3,615,301	3,673,190	-2.1%
Risk Management Fund	1,532,805	1,549,535	1,607,535	1,984,747	28.1%
Equipment Replacement Fund	1,348,387	721,600	1,295,600	1,268,700	75.8%
	<u>6,362,272</u>	<u>6,024,209</u>	<u>6,518,436</u>	<u>6,926,637</u>	<u>15.0%</u>
Total All Funds	<u>74,854,398</u>	<u>65,722,138</u>	<u>69,776,666</u>	<u>74,358,848</u>	<u>13.1%</u>

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2025
SUMMARY OF EXPENDITURES AND OTHER FINANCING USES BY FUND

	2023	2024		2025	Percent
	Actual	Budget	Projected	Recommended	Change
GENERAL FUND	37,313,058	35,615,239	36,068,578	36,735,259	3.1%
SPECIAL REVENUE FUNDS					
Motor Fuel Tax Fund	2,857,981	607,483	482,463	514,600	-15.3%
Hotel Tax Fund	114,296	110,578	107,629	141,700	28.1%
Special Events Fund	388,120	440,596	475,964	527,437	19.7%
TIF #1 Special Revenue Fund	1,416,388	1,433,899	1,441,507	1,811,903	26.4%
TIF #2 Special Revenue Fund	3,778,486	1,362,850	175,509	1,606,300	17.9%
TIF #3 Special Revenue Fund	440	1,500	1,250	19,300	1186.7%
TIF #4 Special Revenue Fund	-	-	1,000	2,300	#DIV/0!
Dispatch Services Fund	1,595,870	1,689,437	1,639,230	1,759,978	4.2%
	<u>10,151,581</u>	<u>5,646,343</u>	<u>4,324,552</u>	<u>6,383,518</u>	<u>13.1%</u>
DEBT SERVICE FUNDS					
Village Debt Service Fund	1,266,854	1,330,654	1,330,654	1,375,649	3.4%
TIF Debt Service Fund	2,048,031	2,069,688	2,068,429	2,052,903	-0.8%
	<u>3,314,885</u>	<u>3,400,342</u>	<u>3,399,083</u>	<u>3,428,552</u>	<u>0.8%</u>
CAPITAL PROJECTS FUNDS					
Capital Projects Fund	1,962,077	7,843,000	3,748,531	6,640,000	-15.3%
NHR Sales Tax Project Fund	411,156	3,083,250	2,457,250	7,340,250	138.1%
	<u>2,373,233</u>	<u>10,926,250</u>	<u>6,205,781</u>	<u>13,980,250</u>	<u>28.0%</u>
ENTERPRISE FUND					
Water and Sewer Fund	<u>5,947,825</u>	<u>15,738,930</u>	<u>10,972,976</u>	<u>23,303,302</u>	<u>48.1%</u>
INTERNAL SERVICE FUNDS					
Medical Insurance Fund	3,171,977	3,723,066	3,150,111	3,603,217	-3.2%
Risk Management Fund	1,712,806	1,437,538	1,388,538	1,876,747	30.6%
Equipment Replacement Fund	488,596	1,539,546	1,293,174	1,846,983	20.0%
	<u>5,373,379</u>	<u>6,700,150</u>	<u>5,831,823</u>	<u>7,326,947</u>	<u>9.4%</u>
Total All Funds	<u><u>64,473,961</u></u>	<u><u>78,027,254</u></u>	<u><u>66,802,793</u></u>	<u><u>91,157,828</u></u>	<u><u>16.8%</u></u>

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2025

SUMMARY OF BONDS AND LOANS PAYABLE

	Principal Balance January 1, 2025	Activity - FY 2025		Principal Balance December 31, 2025
		Additions	Reductions	
GENERAL LONG-TERM DEBT				
General Obligation Bonds				
Refunding Bonds, Series 2008A	-	-	-	-
Refunding Bonds, Series 2025	-	1,346,000	(1,346,000)	-
Total General Obligation Bonds	-	1,346,000	(1,346,000)	-
G.O. TIF Alternate Revenue Bonds				
Series 2009A	-	-	-	-
Refunding Bonds, Series 2014A	-	-	-	-
Refunding Bonds, Series 2015A	11,775,000	-	(810,000)	10,965,000
Refunding Bonds, Series 2016A	3,760,000	-	(715,000)	3,045,000
Total G.O. TIF Alternate Revenue Bonds	15,535,000	-	(1,525,000)	14,010,000
Total General Long-Term Debt	15,535,000	1,346,000	(2,871,000)	14,010,000
PROPRIETARY DEBT				
General Obligation Alternate Revenue Bonds				
Water & Sewer, Series 2013A	-	-	-	-
Water & Sewer, Series 2016B	215,000	-	(105,000)	110,000
Total G.O. Alternate Revenue Bonds	215,000	-	(105,000)	110,000
Capital Lease				
2017 Water Meter Lease	2,261,836	-	(166,104)	2,095,732
IEPA Loans				
IEPA Loan of 2006	239,846	-	(124,995)	114,851
IEPA Loan of 2008	428,353	-	(103,131)	325,222
Total IEPA Loans	668,199	-	(228,126)	440,073
Total Proprietary Debt	3,145,035	-	(499,230)	2,645,805
Total Bonds and Loans Outstanding	18,680,035	1,346,000	(3,370,230)	16,655,805

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2025

SUMMARY OF ANNUAL DEBT PRINCIPAL PAYMENTS

	2025	2026	2027	2028	2029 and Beyond	Total
GENERAL LONG-TERM DEBT						
General Obligation Bonds						
Refunding Bonds, Series 2025	1,346,000				-	1,346,000
Total General Obligation Bonds	1,346,000	-	-	-	-	1,346,000
G.O. TIF Alternate Revenue Bonds						
Refunding Bonds, Series 2015A	810,000	840,000	875,000	915,000	8,335,000	11,775,000
Refunding Bonds, Series 2016A	715,000	725,000	750,000	775,000	795,000	3,760,000
Total G.O. TIF Alt. Revenue Bonds	1,525,000	1,565,000	1,625,000	1,690,000	9,130,000	15,535,000
TIF Revenue Bonds						
Total TIF Revenue Bonds	-	-	-	-	-	-
Total General Long-Term Debt	2,871,000	1,565,000	1,625,000	1,690,000	9,130,000	16,881,000
PROPRIETARY DEBT						
G. O. Alternate Revenue Bonds						
Water & Sewer, Series 2013A	-	-	-	-	-	-
Water & Sewer, Series 2016B	105,000	110,000	-	-	-	215,000
Total G.O. Alt. Revenue Bonds	105,000	110,000	-	-	-	215,000
Capital Lease						
2017 Water Meter Lease	166,104	194,303	224,080	255,499	1,421,850	2,261,836
IEPA Loans						
IEPA Loan of 2006	124,995	114,852	-	-	-	239,847
IEPA Loan of 2008	103,131	105,725	108,385	111,111	-	428,352
Total IEPA Loans	228,126	220,577	108,385	111,111	-	668,199
Total Proprietary Debt	499,230	524,880	332,465	366,610	1,421,850	3,145,035
TOTAL BONDS AND LOANS	3,370,230	2,089,880	1,957,465	2,056,610	10,551,850	20,026,035

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2025
GENERAL FUND BUDGET SUMMARY

	2022	2023	2024		2025
	Actual	Actual	Budget	Projected	Recommended
REVENUES					
Local Taxes	10,618,871	10,944,614	11,421,567	11,398,826	11,759,130
Intergovernmental	18,949,173	22,154,566	19,486,039	19,856,348	20,213,491
Licenses & Permits	1,032,763	833,894	895,820	728,873	766,000
Fines & Forfeitures	399,579	420,642	410,500	368,000	377,500
Charges for Services	3,351,050	2,441,868	2,828,819	2,839,876	2,901,211
Investment Income	51,149	767,026	400,000	550,000	450,000
Miscellaneous Income	236,416	303,568	177,794	331,353	271,572
Other Sources	-	-	-	-	-
Total Revenues	34,639,001	37,866,178	35,620,539	36,073,276	36,738,904
EXPENDITURES					
General Government					
Village Administration	951,530	972,444	1,107,146	1,014,821	1,035,387
Economic Development	494,774	490,551	551,955	491,573	503,053
Finance	500,368	556,874	585,039	573,234	730,995
Technology	319,916	462,867	580,417	607,260	685,131
Total General Government	2,266,588	2,482,736	2,824,557	2,686,888	2,954,566
Public Safety					
Police	8,703,181	9,037,337	9,569,189	9,008,367	10,074,941
Fire/Rescue	12,457,179	12,622,124	13,467,992	13,076,654	14,448,082
Community Development	1,121,225	1,155,913	1,262,294	1,186,144	1,192,855
Total Public Safety	22,281,585	22,815,374	24,299,475	23,271,165	25,715,878
Highways and Streets					
Public Works	3,662,457	4,186,916	4,240,368	4,499,261	5,293,745
Recreation					
Parks and Recreation	1,174,116	1,197,619	1,421,099	1,377,024	1,481,753
Total Expenditures	29,384,746	30,682,645	32,785,499	31,834,338	35,445,942
OTHER FINANCING USES					
Transfer Out	4,291,950	6,630,413	2,829,740	4,234,240	1,289,317
TOTAL EXPEND. & OTHER USES	33,676,696	37,313,058	35,615,239	36,068,578	36,735,259
EXCESS OF REVENUES OVER EXPENDITURE AND OTHER USES					
	962,305	553,120	5,300	4,698	3,645
Change in Accounting Principle	-	-	-	-	-
FUND BALANCE					
Beginning of Year	12,989,200	13,951,505	13,956,163	14,504,625	14,509,323
End of Year	13,951,505	14,504,625	13,961,463	14,509,323	14,512,968
					<i>Estimate</i>
Unreserved Fund Balance	12,023,069	12,582,206		12,586,904	12,590,549
<i>% of Next Year Expenditures*</i>	39.2%	39.5%		35.5%	34.5%

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2025
BUDGET SUMMARY BY OBJECT CLASS
GENERAL FUND

	2022	2023	2024		2025
	Actual	Actual	Budget	Projected	Recommended
REVENUES AND OTHER SOURCES					
Revenues					
Local Taxes	10,618,871	10,944,614	11,421,567	11,398,826	11,759,130
Intergovernmental	18,949,173	22,154,566	19,486,039	19,856,348	20,213,491
Licenses & Permits	1,032,763	833,894	895,820	728,873	766,000
Fines & Forfeitures	399,579	420,642	410,500	368,000	377,500
Charges for Services	3,351,050	2,441,868	2,828,819	2,839,876	2,901,211
Investment Income	51,149	767,026	400,000	550,000	450,000
Miscellaneous Income	236,416	303,568	177,794	331,353	271,572
Total Revenues	34,639,001	37,866,178	35,620,539	36,073,276	36,738,904
Other Sources					
Interfund Transfers	-	-	-	-	-
Total Revenues & Other Sources	34,639,001	37,866,178	35,620,539	36,073,276	36,738,904
EXPENDITURES AND OTHER USES					
Expenditures					
Personnel Services	22,671,591	23,894,610	25,479,076	24,138,547	27,058,559
Contractual Services	2,280,729	2,662,295	3,060,535	3,072,867	3,113,515
Commodities	1,298,747	1,279,173	1,459,125	1,534,495	1,517,422
Other Operational Expenses	646,925	737,477	557,509	650,803	581,305
Total Operations & Maint.	26,897,992	28,573,555	30,556,245	29,396,712	32,270,801
Capital Outlay	215,125	105,008	546,537	490,909	467,412
Internal Service Funds	2,271,629	2,004,082	1,682,717	1,946,717	2,707,729
Total Expenditures	29,384,746	30,682,645	32,785,499	31,834,338	35,445,942
Other Uses					
Interfund Transfers	4,291,950	6,630,413	2,829,740	4,234,240	1,289,317
Total Expenditures & Other Uses	33,676,696	37,313,058	35,615,239	36,068,578	36,735,259
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	962,305	553,120	5,300	4,698	3,645
Change in Accounting Principle	-	-	-	-	-
FUND BALANCE					
Beginning of Year	12,989,200	13,951,505	13,956,163	14,504,625	14,509,323
End of Year	13,951,505	14,504,625	13,961,463	14,509,323	14,512,968
Unreserved Fund Balance	Actual \$ 12,023,069	Actual \$ 12,582,206	Estimate \$ 12,586,904	Estimate \$ 12,590,549	
% of Next Year Expenditures	39.2%	39.5%	35.5%	34.5%	

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2025
SUMMARY OF REVENUES BY TYPE
GENERAL FUND

	2022	2023	2024		2025	Percent
	Actual	Actual	Budget	Projected	Recommended	Change
Local Taxes						
Property Taxes - Police Protect	1,798,231	1,983,927	2,061,290	2,061,290	2,000,000	-3.0%
Property Taxes - Fire Protection	1,797,392	1,983,340	2,061,290	2,061,290	2,000,000	-3.0%
Property Taxes - Ambulance	1,010	997	995	995	980	-1.5%
Property Taxes - IMRF	51,507	50,842	51,000	51,000	43,550	-14.6%
Property Taxes - Police Pension	2,067,695	2,142,608	2,305,938	2,305,938	2,509,796	8.8%
Property Taxes - Fire Pension	2,485,816	2,512,418	2,659,901	2,659,901	3,008,404	13.1%
Utility Tax - Electric	966,297	927,910	930,418	942,540	940,000	1.0%
Utility Tax - Gas	583,309	444,454	486,113	379,256	405,000	-16.7%
Cable TV Franchise	316,608	285,515	237,715	238,000	210,000	-11.7%
Telecommunications Tax	333,294	320,256	238,907	278,616	228,400	-4.4%
Other Local Taxes	194,310	271,764	388,000	408,000	413,000	6.4%
Peg Cable	23,402	20,583	-	12,000	-	
Total Local Taxes	10,618,871	10,944,614	11,421,567	11,398,826	11,759,130	3.0%
Intergovernmental						
Sales Tax	7,760,427	8,085,947	8,085,057	8,419,606	8,813,000	9.0%
Income Tax	3,219,676	3,155,895	3,318,041	3,350,821	3,475,000	4.7%
Use Tax	800,796	769,120	841,733	687,000	511,360	-39.2%
Personal Property Tax	223,900	187,364	120,414	110,000	127,000	5.5%
Video Gaming Tax	354,103	312,865	323,970	325,000	325,000	0.3%
SRO Reimbursement	145,976	143,237	142,000	145,213	148,000	4.2%
Fire District Contract	5,979,506	6,415,222	6,511,375	6,511,375	6,662,275	2.3%
Other Intergovernmental	464,789	3,084,916	143,449	307,333	151,856	5.9%
Total Intergovernmental	18,949,173	22,154,566	19,486,039	19,856,348	20,213,491	3.7%
Licenses and Permits						
Liquor Licenses	162,718	169,450	160,000	177,600	175,000	9.4%
Business Licenses	97,968	109,150	95,000	110,123	103,000	8.4%
Building Permits	258,738	185,207	212,000	150,000	150,000	-29.2%
Electric Permits	47,681	39,220	42,400	25,000	30,000	-29.2%
Plumbing Permits	47,800	27,742	31,800	25,000	30,000	-5.7%
Contractor Registration	84,065	86,130	85,000	77,000	80,000	-5.9%
Permit Plan Review	121,151	100,502	116,600	60,000	75,000	-35.7%
Other Licenses and Permits	212,642	116,493	153,020	104,150	123,000	-19.6%
Total Licenses and Permits	1,032,763	833,894	895,820	728,873	766,000	-14.5%
Fines and Forfeitures						
Circuit Court Fines	186,757	198,214	200,500	173,000	167,500	-16.5%
Local Ordinance Fines	211,840	222,348	210,000	195,000	210,000	0.0%
Other Fines and Forfeitures	982	80	-	-	-	N/A
Total Fines and Forfeitures	399,579	420,642	410,500	368,000	377,500	-8.0%
Charges for Services						
Ambulance Fees	1,752,455	781,061	1,300,000	1,300,000	1,300,000	0.0%
Police Special Details	158,125	220,357	210,000	220,000	259,000	23.3%
Administrative Tow Charges	43,250	37,650	40,000	45,000	40,000	0.0%
Fire System Reviews	37,094	42,591	28,000	33,000	28,000	0.0%
Engineering Review	247,730	165,542	110,000	103,000	118,000	7.3%
Park Program	706,197	807,912	823,889	887,293	898,881	9.1%
Park Use Fees	177,233	149,553	136,030	128,353	130,130	-4.3%
Other Charges for Services	228,966	237,202	180,900	123,230	127,200	-29.7%
Total Charges for Services	3,351,050	2,441,868	2,828,819	2,839,876	2,901,211	2.6%
Investment Income	51,149	767,026	400,000	550,000	450,000	12.5%

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2025
SUMMARY OF REVENUES BY TYPE
GENERAL FUND

	2022	2023	2024		2025	Percent
	Actual	Actual	Budget	Projected	Recommended	Change
Miscellaneous						
Rental Income	58,901	58,830	29,904	35,000	35,000	17.0%
Sale of Fixed Assets	41,789	55,632	10,000	44,077	10,000	0.0%
Other Miscellaneous Revenue	135,726	189,106	137,890	252,276	226,572	64.3%
Total Miscellaneous Revenue	<u>236,416</u>	<u>303,568</u>	<u>177,794</u>	<u>331,353</u>	<u>271,572</u>	<u>52.7%</u>
Other Financing Sources						
Transfer	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Revenues	<u>34,639,001</u>	<u>37,866,178</u>	<u>35,620,539</u>	<u>36,073,276</u>	<u>36,738,904</u>	<u>3.1%</u>

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2025
GENERAL FUND EXPENDITURES BY PROGRAM

	2022	2023	2024		2025	Percent Change
	Actual	Actual	Budget	Projected	Recommended	
General Government						
Legislative						
Mayor and Board	61,669	58,299	68,325	64,740	67,995	0%
Boards & Commissions	4	74	1,250	1,000	1,000	N/A
	61,673	58,373	69,575	65,740	68,995	-1%
Village Administration						
Administration	747,642	777,875	794,091	769,224	790,491	0%
Human Resources	142,215	136,196	243,480	179,857	175,901	-28%
Economic Development	494,774	490,551	551,955	491,573	503,053	-9%
	1,384,631	1,404,622	1,589,526	1,440,654	1,469,445	-8%
Finance	500,368	556,874	585,039	573,234	730,995	25%
Technology	319,916	462,867	580,417	607,260	685,131	18%
Total General Government	2,266,588	2,482,736	2,824,557	2,686,888	2,954,566	5%
Public Safety						
Police						
Police Administration	2,227,609	2,179,811	2,212,362	2,269,274	2,384,984	8%
Operations	5,078,055	5,410,423	5,802,869	5,720,096	6,744,536	16%
Crime Prevention	884,133	907,793	982,038	529,233	618,075	-37%
Intergovernmental	513,384	539,310	571,920	489,764	327,346	-43%
	8,703,181	9,037,337	9,569,189	9,008,367	10,074,941	5%
Fire/Rescue						
Fire Administration	2,403,670	2,401,837	2,325,195	2,362,970	2,791,425	20%
Emergency Management	19,439	29,693	22,275	34,275	26,725	20%
Fire Suppression	9,626,350	9,787,673	10,564,508	10,177,740	11,045,507	5%
EMS	123,861	106,489	120,251	109,372	129,013	7%
Special Rescue	105,943	118,242	195,171	169,226	201,581	3%
Fire Prevention Bureau	177,916	178,190	240,592	223,071	253,831	6%
	12,457,179	12,622,124	13,467,992	13,076,654	14,448,082	7%
Community Development	1,121,225	1,155,913	1,262,294	1,186,144	1,192,855	-6%
Total Public Safety	22,281,585	22,815,374	24,299,475	23,271,165	25,715,878	6%
Highways & Streets						
Public Works						
Administration	2,563,988	3,141,047	3,064,569	3,289,054	4,033,128	32%
Park Maintenance	368,471	374,542	443,608	464,708	536,317	21%
Snow/Ice Control	69,117	48,032	81,158	83,218	81,828	1%
Fleet Services	660,881	623,295	651,033	662,281	642,472	-1%
Total Highway & Streets	3,662,457	4,186,916	4,240,368	4,499,261	5,293,745	25%

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING DECEMBER 31, 2025
GENERAL FUND EXPENDITURES BY PROGRAM

	2022	2023	2024		2025	Percent
	Actual	Actual	Budget	Projected	Recommended	Change
Recreation						
Parks and Recreation						
Administration	358,076	367,107	396,969	374,622	422,391	6%
Special Recreation	246,357	202,817	241,950	212,990	219,692	-9%
Dance	148,769	167,487	219,467	222,150	245,002	12%
Preschool	97,574	111,630	139,349	139,349	146,027	5%
Youth Programs	17,016	19,459	9,250	21,000	10,700	16%
Camps	161,855	182,084	207,392	213,141	221,634	7%
Athletics	29,771	37,490	30,600	33,500	31,575	3%
Aquatics	110,227	108,191	172,610	156,760	182,107	6%
Special Interests/ Events	4,212	1,354	3,512	3,512	2,625	-25%
Fitness	259	-	-	-	-	#DIV/0!
Miscellaneous	-	-	-	-	-	N/A
Total Recreation	1,174,116	1,197,619	1,421,099	1,377,024	1,481,753	4%
Total Expenditures	29,384,746	30,682,645	32,785,499	31,834,338	35,445,942	8%

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2025 Budget

Motor Fuel Tax Special Revenue Fund

	2022	2023	2024		2025
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	3,779,300	4,725,692	2,946,507	2,955,872	3,524,409
Revenues:					
Intergovernmental	1,236,627	875,038	868,211	881,000	892,119
Investment Income	72,644	213,123	200,000	170,000	135,000
Miscellaneous	-	-	-	-	-
Total Revenues	1,309,271	1,088,161	1,068,211	1,051,000	1,027,119
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	1,309,271	1,088,161	1,068,211	1,051,000	1,027,119
Resources Available to Budget	5,088,571	5,813,853	4,014,718	4,006,872	4,551,528
Expenditures:					
Contractual Services	45,170	64,536	72,783	69,653	69,100
Commodities	240,661	262,866	334,700	314,610	345,500
Total Operations and Maint.	285,831	327,402	407,483	384,263	414,600
Capital Outlay	77,048	2,530,579	200,000	98,200	100,000
Total Expenditures	362,879	2,857,981	607,483	482,463	514,600
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	362,879	2,857,981	607,483	482,463	514,600
Excess (Deficiency) of Revenue Over Expenditures	946,392	(1,769,820)	460,728	568,537	512,519
Ending Fund Balance	4,725,692	2,955,872	3,407,235	3,524,409	4,036,928

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2025 Budget

Hotel/Motel Tax Special Revenue Fund

	2022	2023	2024		2025
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	374,975	398,687	414,081	413,958	441,248
Revenues:					
Taxes	122,889	121,230	125,169	125,169	126,400
Investment Income	2,679	8,337	5,000	9,750	7,800
Total Revenues	125,568	129,567	130,169	134,919	134,200
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	125,568	129,567	130,169	134,919	134,200
Resources Available to Budget	500,543	528,254	544,250	548,877	575,448
Expenditures:					
Personnel Services	3,756	3,396	6,178	3,299	6,300
Contractual Services	13,000	13,700	14,400	14,330	14,400
Total Operations and Maint.	16,756	17,096	20,578	17,629	20,700
Total Expenditures	16,756	17,096	20,578	17,629	20,700
Other Uses:					
Transfers	85,100	97,200	90,000	90,000	121,000
Total Other Uses	85,100	97,200	90,000	90,000	121,000
Total Expenditures and Other Uses	101,856	114,296	110,578	107,629	141,700
Excess (Deficiency) of Revenue Over Expenditures	23,712	15,271	19,591	27,290	(7,500)
Ending Fund Balance	398,687	413,958	433,672	441,248	433,748

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2025 Budget

Special Events Special Revenue Fund

	2022	2023	2024		2025
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	151,175	193,644	281,219	282,132	270,681
Revenues:					
Intergovernmental	-	-	-	-	-
Special Events	118,050	137,376	96,625	117,523	155,650
Investment Income	496	1,619	875	3,750	3,000
Miscellaneous	-	-	-	-	-
Total Revenues	118,546	138,995	97,500	121,273	158,650
Other Sources:					
Transfers	226,050	337,613	343,240	343,240	375,317
Total Other Sources	226,050	337,613	343,240	343,240	375,317
Total Revenues and Other Sources	344,596	476,608	440,740	464,513	533,967
Resources Available to Budget	495,771	670,252	721,959	746,645	804,648
Expenditures:					
Personnel Services	172,693	227,668	283,151	299,939	348,867
Contractual Services	74,283	96,160	111,050	107,162	124,150
Commodities	34,869	46,594	30,220	51,526	37,270
Other Operational Expense	20,282	17,698	16,175	17,337	17,150
Total Expenditures	302,127	388,120	440,596	475,964	527,437
Other Uses:					
Transfers	-	-	-	-	-
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	302,127	388,120	440,596	475,964	527,437
Excess (Deficiency) of Revenue Over Expenditures	42,469	88,488	144	(11,451)	6,530
Ending Fund Balance	193,644	282,132	281,363	270,681	277,211

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2025 Budget

TIF #1 Special Revenue Fund

	2022	2023	2024		2025
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	34,853	74,160	213,362	227,705	606,198
Revenues:					
Taxes	1,419,063	1,534,947	1,548,330	1,780,000	1,797,800
Investment Income	9,480	34,986	15,000	40,000	32,000
Total Revenues	<u>1,428,543</u>	<u>1,569,933</u>	<u>1,563,330</u>	<u>1,820,000</u>	<u>1,829,800</u>
Other Sources:					
Transfers	-	-	-	-	-
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>1,428,543</u>	<u>1,569,933</u>	<u>1,563,330</u>	<u>1,820,000</u>	<u>1,829,800</u>
Resources Available to Budget	1,463,396	1,644,093	1,776,692	2,047,705	2,435,998
Expenditures:					
Personnel Services	975	1,840	3,100	650	1,650
Contractual Services	400	440	1,000	1,250	1,800
Other Operational Expense	552,861	569,108	574,799	584,607	590,453
Total Expenditures	<u>554,236</u>	<u>571,388</u>	<u>578,899</u>	<u>586,507</u>	<u>593,903</u>
Other Uses:					
Transfers	835,000	845,000	855,000	855,000	1,218,000
Total Other Uses	<u>835,000</u>	<u>845,000</u>	<u>855,000</u>	<u>855,000</u>	<u>1,218,000</u>
Total Expenditures and Other Uses	<u>1,389,236</u>	<u>1,416,388</u>	<u>1,433,899</u>	<u>1,441,507</u>	<u>1,811,903</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>39,307</u>	<u>153,545</u>	<u>129,431</u>	<u>378,493</u>	<u>17,897</u>
Ending Fund Balance	74,160	227,705	342,793	606,198	624,095
Ending Cash Balance	239,499	362,705		741,198	759,095

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2025 Budget

TIF #2 Special Revenue Fund

	2022	2023	2024		2025
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	3,380,937	3,082,073	(1,291,350)	(166,435)	277,756
Revenues:					
Taxes	327,937	366,212	373,300	430,000	438,600
Investment Income	12,512	117,034	50,000	147,000	118,000
Miscellaneous	29,042	46,732	32,200	42,700	-
Total Revenues	<u>369,491</u>	<u>529,978</u>	<u>455,500</u>	<u>619,700</u>	<u>556,600</u>
Other Sources:					
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>369,491</u>	<u>529,978</u>	<u>455,500</u>	<u>619,700</u>	<u>556,600</u>
Resources Available to Budget	3,750,428	3,612,051	(835,850)	453,265	834,356
Expenditures:					
Personnel Services	-	-	-	-	-
Contractual Services	25,609	8,259	34,000	27,250	34,800
Other Operational Expense	477,805	47,588	44,850	72,659	71,500
Total Operations and Maint.	<u>503,414</u>	<u>55,847</u>	<u>78,850</u>	<u>99,909</u>	<u>106,300</u>
Capital Outlay	164,941	3,722,639	1,284,000	75,600	1,500,000
Total Expenditures	<u>668,355</u>	<u>3,778,486</u>	<u>1,362,850</u>	<u>175,509</u>	<u>1,606,300</u>
Other Uses:					
Loss on Sale of Land Held	-	-	-	-	-
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>668,355</u>	<u>3,778,486</u>	<u>1,362,850</u>	<u>175,509</u>	<u>1,606,300</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>(298,864)</u>	<u>(3,248,508)</u>	<u>(907,350)</u>	<u>444,191</u>	<u>(1,049,700)</u>
Ending Fund Balance	3,082,073	(166,435)	(2,198,700)	277,756	(771,944)

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2025 Budget

Rand Road TIF (#3) Fund

	2022	2023	2024		2025
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	41,222	116,932	214,562	214,879	359,929
Revenues:					
Taxes	76,050	98,085	98,980	140,000	146,000
Investment Income	60	302	-	6,300	5,000
Total Revenues	<u>76,110</u>	<u>98,387</u>	<u>98,980</u>	<u>146,300</u>	<u>151,000</u>
Other Sources:					
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>76,110</u>	<u>98,387</u>	<u>98,980</u>	<u>146,300</u>	<u>151,000</u>
Resources Available to Budget	117,332	215,319	313,542	361,179	510,929
Expenditures:					
Contractual Services	400	440	1,500	1,250	2,300
Other Operational Expense	-	-	-	-	17,000
Total Expenditures	<u>400</u>	<u>440</u>	<u>1,500</u>	<u>1,250</u>	<u>19,300</u>
Other Uses:					
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>400</u>	<u>440</u>	<u>1,500</u>	<u>1,250</u>	<u>19,300</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>75,710</u>	<u>97,947</u>	<u>97,480</u>	<u>145,050</u>	<u>131,700</u>
Ending Fund Balance	116,932	214,879	312,042	359,929	491,629

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2025 Budget

Industrial TIF (#4) Fund

	2022	2023	2024		2025
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	-	-	-	-	311,700
Revenues:					
Taxes	-	-	-	310,000	314,000
Investment Income	-	-	-	2,700	2,160
Total Revenues	-	-	-	312,700	316,160
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	-	-	-	312,700	316,160
Resources Available to Budget	-	-	-	312,700	627,860
Expenditures:					
Contractual Services	-	-	-	1,000	2,300
Total Expenditures	-	-	-	1,000	2,300
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	-	-	-	1,000	2,300
Excess (Deficiency) of Revenue Over Expenditures	-	-	-	311,700	313,860
Ending Fund Balance	-	-	-	311,700	625,560

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2025 Budget

Disptach Services Fund

	2022	2023	2024		2025
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	157,521	44,645	77,389	130,077	225,302
Revenues:					
Charges for Services	132,150	156,604	150,000	150,000	150,000
Intergovernmental	785,762	846,091	868,400	898,455	904,300
Investment Income	1,279	3,607	3,000	11,000	9,000
Total Revenues	919,191	1,006,302	1,021,400	1,059,455	1,063,300
Other Sources:					
Transfers	576,000	675,000	675,000	675,000	675,000
Total Other Sources	576,000	675,000	675,000	675,000	675,000
Total Revenues and Other Sources	1,495,191	1,681,302	1,696,400	1,734,455	1,738,300
Resources Available to Budget	1,652,712	1,725,947	1,773,789	1,864,532	1,963,602
Expenditures:					
Personnel Services	1,523,039	1,569,759	1,646,482	1,598,863	1,715,278
Contractual Services	75,778	18,449	33,195	33,617	34,050
Commodities	8,952	6,868	8,960	6,750	9,900
Other Operational Expense	298	794	800	-	750
Total Operations and Maint.	1,608,067	1,595,870	1,689,437	1,639,230	1,759,978
Capital Outlay	-	-	-	-	-
Internal Service Charges	-	-	-	-	-
Total Expenditures	1,608,067	1,595,870	1,689,437	1,639,230	1,759,978
Other Uses:					
Transfers	-	-	-	-	-
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	1,608,067	1,595,870	1,689,437	1,639,230	1,759,978
Excess (Deficiency) of Revenue Over Expenditures	(112,876)	85,432	6,963	95,225	(21,678)
Ending Fund Balance	44,645	130,077	84,352	225,302	203,624

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2025 Budget

Village Debt Service Fund

	2022	2023	2024		2025
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	921,761	957,108	1,011,254	1,004,264	1,067,610
Revenues:					
Taxes	1,227,084	1,266,070	1,331,000	1,331,000	1,376,000
Investment Income	15,073	47,940	25,000	63,000	50,500
Total Revenues	1,242,157	1,314,010	1,356,000	1,394,000	1,426,500
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	1,242,157	1,314,010	1,356,000	1,394,000	1,426,500
Resources Available to Budget	2,163,918	2,271,118	2,367,254	2,398,264	2,494,110
Expenditures:					
Debt Services	1,206,810	1,266,854	1,330,654	1,330,654	1,375,649
Total Expenditures	1,206,810	1,266,854	1,330,654	1,330,654	1,375,649
Other Uses:					
Transfers	-	-	-	-	-
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	1,206,810	1,266,854	1,330,654	1,330,654	1,375,649
Excess (Deficiency) of Revenue Over Expenditures	35,347	47,156	25,346	63,346	50,851
Ending Fund Balance	957,108	1,004,264	1,036,600	1,067,610	1,118,461

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2025 Budget

TIF #1 Debt Service Fund

	2022	2023	2024		2025
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	(906,101)	(927,198)	(878,176)	(871,652)	(763,581)
Revenues:					
Investment Income	(801)	17,577	10,000	22,500	18,000
Miscellaneous	-				
Total Revenues	(801)	17,577	10,000	22,500	18,000
Other Sources:					
Proceeds from Borrowings	1,188,000	1,241,000	1,299,000	1,299,000	1,346,000
Transfers	835,000	845,000	855,000	855,000	1,218,000
Total Other Sources	2,023,000	2,086,000	2,154,000	2,154,000	2,564,000
Total Revenues and Other Sources	2,022,199	2,103,577	2,164,000	2,176,500	2,582,000
Resources Available to Budget	1,116,098	1,176,379	1,285,824	1,304,848	1,818,419
Expenditures:					
Debt Services	2,043,296	2,048,031	2,069,688	2,068,429	2,052,903
Total Expenditures	2,043,296	2,048,031	2,069,688	2,068,429	2,052,903
Other Uses:					
Transfer to Escrow	-	-	-	-	-
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	2,043,296	2,048,031	2,069,688	2,068,429	2,052,903
Excess (Deficiency) of Revenue Over Expenditures	(21,097)	55,546	94,312	108,071	529,097
Ending Fund Balance	(927,198)	(871,652)	(783,864)	(763,581)	(234,484)
Ending Cash Balance	372,802	428,348		536,419	1,065,516

*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 2025 Budget

Village Capital Project Fund

	2022	2023	2024		2025
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	7,282,436	9,881,631	14,148,812	14,262,042	14,414,785
Revenues:					
Intergovernmental	-	213,331	-	300,000	-
Charges for Services	435,572	129,459	-	65,274	-
Investment Income	68,987	293,890	200,000	482,000	385,000
Miscellaneous	84,447	40,808	-	-	-
Total Revenues	589,006	677,488	200,000	847,274	385,000
Other Sources:					
Transfers	3,525,000	5,665,000	1,851,500	3,054,000	310,000
Total Other Sources	3,525,000	5,665,000	1,851,500	3,054,000	310,000
Total Revenues and Other Sources	4,114,006	6,342,488	2,051,500	3,901,274	695,000
Resources Available to Budget	11,396,442	16,224,119	16,200,312	18,163,316	15,109,785
Expenditures:					
Total Operations and Maint.	-	-	-	-	-
Capital Outlay	1,514,811	1,962,077	7,843,000	3,748,531	6,640,000
Total Expenditures	1,514,811	1,962,077	7,843,000	3,748,531	6,640,000
Other Uses:					
Total Expenditures and Other Uses	1,514,811	1,962,077	7,843,000	3,748,531	6,640,000
Excess (Deficiency) of Revenue Over Expenditures	2,599,195	4,380,411	(5,791,500)	152,743	(5,945,000)
Change in Accounting Principle					
Ending Fund Balance	9,881,631	14,262,042	8,357,312	14,414,785	8,469,785
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 2025 Budget

Non-Home Rules Sales Tax Project Fund

	2022	2023	2024		2025
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	3,572,887	4,282,200	6,826,213	6,792,274	7,507,636
Revenues:					
Taxes	2,652,103	2,667,645	2,752,286	2,792,612	5,669,000
Licenses & Permits					
Fines and Forfeitures					
Charges for Services					
Intergovernmental	50,000	-			
Investment Income	61,745	253,585	200,000	380,000	300,000
Total Revenues	<u>2,763,848</u>	<u>2,921,230</u>	<u>2,952,286</u>	<u>3,172,612</u>	<u>5,969,000</u>
Other Sources:					
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>2,763,848</u>	<u>2,921,230</u>	<u>2,952,286</u>	<u>3,172,612</u>	<u>5,969,000</u>
Resources Available to Budget	6,336,735	7,203,430	9,778,499	9,964,886	13,476,636
Expenditures:					
Contractual Services	-	-	-	-	-
Commodities	43,461	47,395	81,250	77,500	80,750
Total Operations and Maint.	<u>43,461</u>	<u>47,395</u>	<u>81,250</u>	<u>77,500</u>	<u>80,750</u>
Capital Outlay	2,011,074	363,761	3,002,000	2,379,750	4,425,000
Total Expenditures	<u>2,054,535</u>	<u>411,156</u>	<u>3,083,250</u>	<u>2,457,250</u>	<u>4,505,750</u>
Other Uses:					2,834,500
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,834,500</u>
Total Expenditures and Other Uses	<u>2,054,535</u>	<u>411,156</u>	<u>3,083,250</u>	<u>2,457,250</u>	<u>7,340,250</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>709,313</u>	<u>2,510,074</u>	<u>(130,964)</u>	<u>715,362</u>	<u>(1,371,250)</u>
Ending Fund Balance	4,282,200	6,792,274	6,695,249	7,507,636	6,136,386

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2025 Budget

Water and Sewer Fund

	2022	2023	2024		2025
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	48,452,792	51,003,965	51,449,248	57,426,847	56,710,852
Revenues:					
Licenses & Permits	1,500	1,500			
Charges for Services	8,029,629	8,462,875	9,800,274	9,648,033	10,419,161
Investment Income	134,317	573,861	300,000	600,000	480,000
Miscellaneous	114,828	6,536	-	8,948	-
Total Revenues	8,280,274	9,044,772	10,100,274	10,256,981	10,899,161
Other Sources:					
Proceeds from Borrowings	29,220	29,220	-	-	-
Contributions		3,296,715		-	-
Transfers	-	-	-	-	2,834,500
Total Other Sources	29,220	3,325,935	-	-	2,834,500
Total Revenues and Other Sources	8,309,494	12,370,707	10,100,274	10,256,981	13,733,661
Resources Available to Budget	56,762,286	63,374,672	61,549,522	67,683,828	70,444,513
Expenses					
Personnel Services	1,769,054	1,586,285	1,858,426	1,751,518	2,001,593
Contractual Services	667,232	843,327	6,005,559	2,296,417	11,348,616
Commodities	642,661	807,822	799,916	916,967	891,050
Other Operational Expense	14,689	19,432	21,150	23,328	25,450
Total Operations and Maint.	3,093,636	3,256,866	8,685,051	4,988,230	14,266,709
Capital Outlay	120,822	211,641	4,318,000	3,249,242	6,498,500
Deprecation	2,028,496	2,042,040	2,225,000	2,225,000	2,125,000
Debt Services	145,500	114,845	89,461	89,086	75,375
Internal Service Charges	369,867	322,433	421,418	421,418	337,718
Total Expenditures	5,758,321	5,947,825	15,738,930	10,972,976	23,303,302
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenses and Other Uses	5,758,321	5,947,825	15,738,930	10,972,976	23,303,302
Excess (Deficiency) of Revenue Over Expenses	2,551,173	6,422,882	(5,638,656)	(715,995)	(9,569,641)
Change in Accounting Principle	-	-	-	-	-
Ending Net Position	51,003,965	57,426,847	45,810,592	56,710,852	47,141,211
Ending Cash Balance	11,975,121	11,301,924		12,257,025	4,313,155

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2025 Budget

Medical Insurance Internal Service Fund

	2022	2023	2024		2025
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	1,870,306	1,899,999	2,219,749	2,209,102	2,674,292
Revenues:					
Charges for Services					
Employees	159,117	156,087	293,800	167,393	198,437
Village	2,610,933	2,941,620	3,016,785	3,016,785	3,033,559
Investment Income	13,943	43,728	30,000	88,000	70,000
Miscellaneous	277,716	339,645	412,489	343,123	371,194
Total Revenues	<u>3,061,709</u>	<u>3,481,080</u>	<u>3,753,074</u>	<u>3,615,301</u>	<u>3,673,190</u>
Other Sources:					
Transfers	-	-	-	-	-
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>3,061,709</u>	<u>3,481,080</u>	<u>3,753,074</u>	<u>3,615,301</u>	<u>3,673,190</u>
Resources Available to Budget	4,932,015	5,381,079	5,972,823	5,824,403	6,347,482
Expenditures:					
Contractual Services	3,021,006	3,168,661	3,710,066	3,150,111	3,593,217
Other Operational Expense	11,010	3,316	13,000	-	10,000
Total Operations and Maint.	<u>3,032,016</u>	<u>3,171,977</u>	<u>3,723,066</u>	<u>3,150,111</u>	<u>3,603,217</u>
Total Expenditures	<u>3,032,016</u>	<u>3,171,977</u>	<u>3,723,066</u>	<u>3,150,111</u>	<u>3,603,217</u>
Other Uses:					
Transfers	-	-	-	-	-
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>3,032,016</u>	<u>3,171,977</u>	<u>3,723,066</u>	<u>3,150,111</u>	<u>3,603,217</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>29,693</u>	<u>309,103</u>	<u>30,008</u>	<u>465,190</u>	<u>69,973</u>
Ending Fund Balance	1,899,999	2,209,102	2,249,757	2,674,292	2,744,265

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2025 Budget

Risk Management Internal Service Fund

	2022	2023	2024		2025
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	2,173,919	2,628,787	2,463,857	2,448,786	2,667,783
Revenues:					
Charges for Services	1,412,871	1,302,204	1,437,535	1,437,535	1,876,747
Investment Income	11,006	10,306	2,000	10,000	8,000
Miscellaneous	105,700	220,295	110,000	160,000	100,000
Total Revenues	1,529,577	1,532,805	1,549,535	1,607,535	1,984,747
Total Revenues and Other Sources	1,529,577	1,532,805	1,549,535	1,607,535	1,984,747
Resources Available to Budget	3,703,496	4,161,592	4,013,392	4,056,321	4,652,530
Expenditures:					
Personnel Services	210,654	313,770	227,538	227,538	232,747
Contractual Services	664,055	1,198,377	1,210,000	1,161,000	1,644,000
Commodities	-	659	-	-	-
Other Operational Expense	-	-	-	-	-
Total Operations and Maint.	874,709	1,512,806	1,437,538	1,388,538	1,876,747
Internal Service Charges	-	-	-	-	-
Total Expenditures	874,709	1,512,806	1,437,538	1,388,538	1,876,747
Other Uses:					
Transfers	200,000	200,000	-	-	-
Total Other Uses	200,000	200,000	-	-	-
Total Expenditures and Other Uses	1,074,709	1,712,806	1,437,538	1,388,538	1,876,747
Excess (Deficiency) of Revenue Over Expenditures	454,868	(180,001)	111,997	218,997	108,000
Ending Fund Balance	2,628,787	2,448,786	2,575,854	2,667,783	2,775,783
Ending Cash Balance	992,829	926,447		1,145,444	1,253,444

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2025 Budget

Equipment Replacement Internal Service Fund

	2022	2023	2024		2025
	Actual	Actual	Budget	Projected	Recommended
Beginning Fund Balance	7,826,919	8,702,458	8,511,798	9,562,249	9,564,675
Revenues:					
Charges for Services	1,099,625	864,311	496,600	760,600	993,700
Intergovernmental	-	-	-	-	-
Investment Income	68,097	234,076	175,000	285,000	225,000
Miscellaneous	4,000	-		-	
Total Revenues	1,171,722	1,098,387	671,600	1,045,600	1,218,700
Other Sources:					
Transfers	250,000	250,000	50,000	250,000	50,000
Total Other Sources	250,000	250,000	50,000	250,000	50,000
Total Revenues and Other Sources	1,421,722	1,348,387	721,600	1,295,600	1,268,700
Resources Available to Budget	9,248,641	10,050,845	9,233,398	10,857,849	10,833,375
Expenditures:					
Capital Outlay					
Vehicles	107,826	697,904	705,000	367,310	655,000
Equipment	358,260	397,873	127,500	288,918	575,000
Technology	26,378	29,072	165,100	95,000	79,200
- Less Capitalized	(337,099)	(1,078,949)			
Total Capital Outlay	155,365	45,900	997,600	751,228	1,309,200
Depreciation	390,818	442,696	541,946	541,946	537,783
Total Expenditures	546,183	488,596	1,539,546	1,293,174	1,846,983
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	546,183	488,596	1,539,546	1,293,174	1,846,983
Excess (Deficiency) of Revenue Over Expenditures	875,539	859,791	(817,946)	2,426	(578,283)
Ending Fund Balance	8,702,458	9,562,249	7,693,852	9,564,675	8,986,392
Ending Cash Balance	4,922,846	5,155,593		5,699,965	5,659,465

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

FUND: 101 GENERAL
REVENUES

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
ESTIMATED REVENUES					
TAXES					
101-10001-41202	PROPERTY TAX - POLICE PROTECTION	1,983,927	2,061,290	2,061,290	2,000,000
101-10001-41203	PROPERTY TAX - FIRE PROTECTION	1,983,340	2,061,290	2,061,290	2,000,000
101-10001-41204	PROPERTY TAX - AMBULANCE	997	995	995	980
101-10001-41205	PROPERTY TAX - IMRF	50,842	51,000	51,000	43,550
101-10001-41206	PROPERTY TAX - POLICE PENSION	2,142,608	2,305,938	2,305,938	2,509,796
101-10001-41207	PROPERTY TAX - FIRE PENSION	2,512,418	2,659,901	2,659,901	3,008,404
101-10001-41221	PROPERTY TAX - SPECIAL REC	179,443	375,000	375,000	400,000
101-10001-41231	PROPERTY TAX - ROAD & BRIDGE	92,321	13,000	33,000	13,000
101-10001-41441	ELECTRIC UTILITY TAX	927,910	930,418	942,540	940,000
101-10001-41442	GAS UTILITY TAX	444,454	486,113	379,256	405,000
101-10001-41443	CABLE TV FRANCHISE FEE	285,515	237,715	238,000	210,000
101-10001-41444	TELECOM TAX	320,256	238,907	278,616	228,400
710-10001-41445	PEG CABLE FEES	20,583		12,000	
TAXES		10,944,614	11,421,567	11,398,826	11,759,130
INTERGOVERNMENTAL					
101-10001-42301	SALES TAX	8,085,947	8,085,057	8,419,606	8,813,000
101-10001-42302	INCOME TAX	3,155,895	3,318,041	3,350,821	3,475,000
101-10001-42303	AUTO RENTAL TAX	11,334	5,000	9,000	5,000
101-10001-42304	USE TAX	769,120	841,733	687,000	511,360
101-10001-42305	PERSONAL PROP REPL TAX	187,364	120,414	110,000	127,000
101-10001-42306	PULL TAB & JAR GAME TAX	2,141		1,786	
101-10001-42308	VIDEO GAMING TAX	312,865	323,970	325,000	325,000
101-10001-42309	CANNABIS USE TAX	29,921	32,401	32,000	34,500
101-10001-42351	IDOT STREET MAINT REIM	23,216	18,048	19,356	19,356
101-10001-42501	SRO REIMBURSEMENT	143,237	142,000	145,213	148,000
101-10001-42502	FIRE DISTRICT AGREEMENT	6,415,222	6,511,375	6,511,375	6,662,275
101-10001-42503	GRANTS	2,974,120	50,000	178,000	55,000
101-10001-42901	REIMBURSEMENTS	2,885		13,691	
101-12180-42508	REVENUE SHARING			11,500	
101-28001-42901	REIMBURSEMENTS	4,838	3,000		
101-36400-42507	VEHICLE MAINT CHARGE	36,461	35,000	42,000	38,000
INTERGOVERNMENTAL		22,154,566	19,486,039	19,856,348	20,213,491
LICENSE AND PERMITS					
101-10001-43210	LIQUOR LICENSES	169,450	160,000	177,600	175,000
101-10001-43211	BUSINESS LICENSES	109,150	95,000	110,123	103,000
101-10001-43212	GAME TERM FEE	2,225	2,000	2,450	2,000
101-24200-43214	OVERWEIGHT TRUCK PERMITS	20,750	14,000	14,000	14,000
101-25300-43633	FIRE OPERATIONAL PERMITS	6,200	6,200	6,300	6,500
101-25300-43806	CONTRACTOR REGISTRATION	1,540	1,200	1,600	1,500
101-25300-43813	OTHER PERMITS	900	500	300	500
101-28001-43215	SIDEWALK FEES	13,900	30,000	13,000	15,000
101-28001-43801	BUILDING PERMITS	185,207	212,000	150,000	150,000
101-28001-43802	ELECTRIC PERMITS	39,220	42,400	25,000	30,000
101-28001-43803	PLUMBING PERMITS	27,742	31,800	25,000	30,000
101-28001-43806	CONTRACTOR REGISTRATION	86,130	85,000	77,000	80,000
101-28001-43807	OCCUPANCY CERTIFICATES	24,766	35,000	20,000	25,000
101-28001-43808	PERMIT PLAN REVIEW	100,502	116,600	60,000	75,000
101-28001-43810	SUBDIVISION REVIEW	1,325	2,000	1,000	1,000
101-28001-43813	OTHER PERMITS	21,407	23,320	15,000	20,000
101-28001-43852	ZONING CERTIFICATES	1,125	1,500	1,000	1,500
101-28001-43853	ZONING PLANNED UNIT DEVELOP	19,775	30,000	25,000	30,000
101-28001-43854	ZONING SPECIAL USE PERMITS	2,190	5,300	4,000	5,000
101-28001-43855	ZONING VARIANCES	390	2,000	500	1,000
LICENSE AND PERMITS		833,894	895,820	728,873	766,000
CHARGES FOR SERVICE					
101-10001-45004	BACKGROUND CKS - LIQ LIC FEE	450	500	1,500	500
101-24200-45002	REPORT REPRODUCTION FEE	4,244	4,000	2,330	
101-24200-45151	FALSE ALARM FEE	4,050	3,000	1,400	2,000
101-24200-45153	SPECIAL DETAIL	220,357	210,000	220,000	259,000
101-24200-45154	ADMIN TOW FEE	37,650	40,000	45,000	40,000
101-24200-45155	LOCKOUT FEE	5,050	5,000	5,000	5,000
101-24200-45156	CONTRACT POLICE SERVICES			500	500
101-24200-45157	FINGERPRINTING FEES	2,175	3,000	2,750	3,000
101-25300-45001	AMBULANCE SERVICE FEE	781,061	1,300,000	1,300,000	1,300,000
101-25300-45210	PUBLIC EDUCATION FEE	7,396	5,000	3,000	3,000
101-25300-45211	FIRE ALARM SYSTEM REVIEW	14,760	8,000	8,000	8,000
101-25300-45212	FIRE SUPPRESSION SYSTEM REVIEW	27,831	20,000	25,000	20,000
101-25300-45213	FIRE INSPECTION MISCELLANEOUS	86,527	40,000	40,000	40,000
101-25300-45214	SPECIAL DETAIL	6,248	5,000	13,000	10,000
101-25300-45215	FIRE SPILLAGE FEE	1,363			
101-25300-45806	SITE PLAN REVIEW	7,340	5,000	6,500	5,500

FUND: 101 GENERAL
REVENUES

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
ESTIMATED REVENUES					
CHARGES FOR SERVICE					
101-28001-45801	ENGINEERING REVIEW	138,815	110,000	100,000	115,000
101-28001-45802	ENGINEERING REIMBURSEMENT	26,727		3,000	3,000
101-28001-45803	MAINTENANCE REIMBURSE	2,974	2,000	1,500	2,000
101-28001-45804	HVAC/MECHANICAL PERMITS	53,673	47,700	25,000	30,000
101-28001-45805	ADMIN FEES	54,437	60,000	20,000	25,000
101-28001-45807	ELEVATOR INSPECTIONS	1,275	700	750	700
101-67001-45602	PARK UTILIZATION FEES	36,391	6,000	11,500	7,500
101-67935-45601	PARK PROGRAM FEES	332,629	318,850	351,600	368,750
101-67940-45601	PARK PROGRAM FEES	157,627	177,851	177,851	189,058
101-67945-45601	PARK PROGRAM FEES	18,141	12,750	32,500	14,500
101-67960-45601	PARK PROGRAM FEES	245,441	267,188	273,842	280,073
101-67965-45601	PARK PROGRAM FEES	49,775	42,500	48,000	43,000
101-67965-45602	PARK UTILIZATION FEES	670		84	
101-67970-45602	PARK UTILIZATION FEES	88,249	100,030	90,419	94,630
101-67970-45603	BEACH UTILIZATION PERMIT	24,243	30,000	26,350	28,000
101-67975-45601	PARK PROGRAM FEES	4,299	4,750	3,500	3,500
CHARGES FOR SERVICE		2,441,868	2,828,819	2,839,876	2,901,211
INVESTMENT INCOME					
101-10001-47701	INVESTMENT INCOME	683,713	400,000	550,000	450,000
101-10001-47722	CHANGE IN MARKET VALUE	83,315			
INVESTMENT INCOME		767,028	400,000	550,000	450,000
MISCELLANEOUS REV					
101-10001-48301	MISCELLANEOUS INCOME	30,339	9,000	70,000	60,000
101-10001-48302	DONATIONS	1,050			13,200
101-10001-48303	RENTAL INCOME	55,180	29,904	35,000	35,000
101-10001-48304	RECOVERY & LOSS	(21)		10,547	
101-10001-48305	TRAFFIC LIGHT SHARE	5,998	5,200	6,172	6,172
101-10001-48306	SALE OF FIXED ASSETS	55,632	10,000	44,077	10,000
101-10001-48310	CASH OVER/SHORT			9	
101-10190-48450	PAVILION FEES	96,518	70,000	96,000	75,000
101-24200-48302	DONATIONS - SHOP WITH A COP	1,000	2,000	2,000	2,000
101-28001-48301	MISCELLANEOUS INCOME	17,222	1,500	15,000	10,000
101-36400-48309	RECYCLING		1,000	1,220	1,200
101-67001-48303	RENTAL INCOME	3,650			
101-67001-48310	CASH OVER/SHORT			104	
101-67935-48311	FUNDRAISING PROCEEDS/REIMBURSEMEN	35,797	49,190	51,224	59,000
710-10001-48302	DONATIONS	1,202			
MISCELLANEOUS REV		303,567	177,794	331,353	271,572
FINES AND FORFEITS					
101-24200-44501	CIRCUIT COURT FINES	196,915	200,000	162,000	160,000
101-24200-44502	SPECIAL DUI FINES	1,219	400	11,000	7,500
101-24200-44503	VEHICLE MAINTENANCE FINES	80	100		
101-24200-44651	RED LIGHT/LOCAL ORDINANCE FINES	222,348	210,000	195,000	210,000
101-24200-44801	ASSET FORFEITURE RECEIPTS	80			
FINES AND FORFEITS		420,642	410,500	368,000	377,500
TOTAL ESTIMATED REVENUES		37,866,179	35,620,539	36,073,276	36,738,904

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

		2023	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
41202	PROPERTY TAX - POLICE PROTECTION				
	CAPPED LEVY			0	2,000,000
41203	PROPERTY TAX - FIRE PROTECTION				
	CAPPED LEVY			0	2,000,000
41204	PROPERTY TAX - AMBULANCE				
	CAPPED LEVY			0	980
41205	PROPERTY TAX - IMRF				
	CAPPED LEVY			0	43,550
41206	PROPERTY TAX - POLICE PENSION				
	CAPPED LEVY			0	2,509,796
41207	PROPERTY TAX - FIRE PENSION				
	CAPPED LEVY			0	2,857,984
	NON-CAPPED LEVY			0	150,420
		ACCOUNT '41207' TOTAL			3,008,404
41221	PROPERTY TAX - SPECIAL REC				
	2019 LEVY			0	400,000
41231	PROPERTY TAX - ROAD & BRIDGE				
	2018 LEVY			0	13,000
41441	ELECTRIC UTILITY TAX				
	ELECTRIC UTILITY TAX			0	940,000
41442	GAS UTILITY TAX				
	GAS UTILITY TAX			0	405,000
41443	CABLE TV FRANCHISE FEE				
	CABLE FRANCHISE FEE - AT&T			0	210,000
	CABLE FRANCHISE FEE - COMCAST				
41444	TELECOM TAX				
	TELECOM TAX			0	228,400
42301	SALES TAX				
	STATE SALES TAX			0	8,813,000
42302	INCOME TAX				
	STATE INCOME TAX			0	3,475,000
42303	AUTO RENTAL TAX				
	AUTO RENTAL			0	5,000
42304	USE TAX				
	STATE USE TAX			0	511,360
42305	PERSONAL PROP REPL TAX				
	PERSONAL PROP REPLACEMENT			0	127,000
42306	PULL TAB & JAR GAME TAX				

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
	PULL TAB AND JAR GAME				
42308	VIDEO GAMING TAX				
	VIDEO GAMING PROCEEDS			0	325,000
42309	CANNABIS USE TAX				
	CANNABIS USE TAX			0	34,500
42351	IDOT STREET MAINT REIM				
	MIDLOTHIAN ROAD MAINT REIMBURSEMENT JAN-JUN			9,678	9,678
	MIDLOTHIAN ROAD MAINT REIMBURSEMENT JUL-DEC			9,678	9,678
	ACCOUNT '42351' TOTAL			19,356	19,356
42501	SRO REIMBURSEMENT				
	SCHOOL RESOURCE OFFICER REIMBURSEMENT			0	148,000
42502	FIRE DISTRICT AGREEMENT				
	FIRE DISTRICT ELIGIBLE EXPENSE REIMBURSE.			0	6,662,275
42503	GRANTS				
	IDOT ENFORCEMENT GRANT			0	55,000
43210	LIQUOR LICENSES				
	LIQUOR LICENSES			0	175,000
43211	BUSINESS LICENSES				
	BUSINESS LICENSE			0	103,000
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	450,000
48301	MISCELLANEOUS INCOME				
	MISCELLANEOUS INCCOME			0	51,000
	SWALCO FEE			0	9,000
	ACCOUNT '48301' TOTAL				60,000
48302	DONATIONS				
	DONATIONS FOR FUNDED ITEMS			0	13,200
48303	RENTAL INCOME				
	CELL TOWER RENTAL - VERIZON			29,900	0
	CELL TOWER RENTAL - SBA TOWERS (FEE ABATED 7/24 FOR 36 MONTHS)			5,100	35,000
	ACCOUNT '48303' TOTAL			35,000	35,000
48305	TRAFFIC LIGHT SHARE				
	RAND AND PAULUS TRAFFIC SINGAL MAINT REIMBURSEMENT			6,172	6,172
48306	SALE OF FIXED ASSETS				
	SALE OF CAPITAL ASSETS			0	10,000
	DEPT. '10001' TOTAL			60,528	32,789,493
DEPARTMENT 10190 PP BREEZEWALD REV					
48450	PAVILION FEES				

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
	PUBLIC/PRIVATE PARTNERSHIP			0	75,000
		DEPT. '10190' TOTAL			75,000
DEPARTMENT 24200 POLICE					
43214	OVERWEIGHT TRUCK PERMITS				
	OVERWEIGHT TRUCK PERMITS			0	14,000
44501	CIRCUIT COURT FINES				
	TICKETS - DUI - FINES			0	160,000
44502	SPECIAL DUI FINES				
	SPECIAL DUI FINES			0	7,500
44503	VEHICLE MAINTENANCE FINES				
	VEHICLE MAINTENANCE CITATIONS				
44651	RED LIGHT/LOCAL ORDINANCE FINES				
	RED LIGHT CAMERA FINES			0	210,000
45002	REPORT REPRODUCTION FEE				
	ACCIDENT REPORTS FINGERPRINT FEES				
45151	FALSE ALARM FEE				
	FALSE ALARM FEES			0	2,000
45153	SPECIAL DETAIL				
	SPECIAL DETAILS			0	25,000
	FACTOR DETAIL			0	234,000
		ACCOUNT '45153' TOTAL			259,000
45154	ADMIN TOW FEE				
	ADMIN TOW FEES			0	40,000
45155	LOCKOUT FEE				
	LOCKOUT FEES			0	5,000
45156	CONTRACT POLICE SERVICES				
	CONTRACT POLICE SERVICES			0	500
45157	FINGERPRINTING FEES				
	FINGERPRINT FEES			0	3,000
48302	DONATIONS - SHOP WITH A COP				
	SHOP W/ A COP DONATIONS			0	2,000
		DEPT. '24200' TOTAL			703,000
DEPARTMENT 25300 FIRE					
43633	FIRE OPERATIONAL PERMITS				
	OPERATIONAL PERMITS			6,300	6,500
43806	CONTRACTOR REGISTRATION				
	CONTRACTOR LICENSE			1,600	1,500
43813	OTHER PERMITS				
	MISC.			300	500
45001	AMBULANCE SERVICE FEE				

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
	AMBULANCE SERVICE FEE			1,300,000	1,300,000
45210	PUBLIC EDUCATION FEE				
	CPR			3,000	3,000
45211	FIRE ALARM SYSTEM REVIEW				
	FIRE ALARM			8,000	8,000
45212	FIRE SUPPRESSION SYSTEM REVIEW				
	FIRE SUPPRESSION - NON-RESIDENTIAL			25,000	20,000
45213	FIRE INSPECTION MISCELLANEOUS				
	FIRE INSPECTION MISCELLANEOUS			40,000	40,000
45214	SPECIAL DETAIL				
	SPECIAL DETAIL			13,000	10,000
45806	SITE PLAN REVIEW				
	SITE PLAN REVIEW			6,500	5,500
		DEPT. '25300' TOTAL		1,403,700	1,395,000
DEPARTMENT 28001 COMMUNITY DEVELOPMENT ADMINISTRATION					
42901	REIMBURSEMENTS				
	GENERAL REIMBURSEMENTS				
43215	SIDEWALK FEES				
	SIDEWALK FEES			0	15,000
43801	BUILDING PERMITS				
	BUILDING PERMITS FOR NEW CONSTRUCTION AND REMODELING OF RESIDENTIAL, COMMERCIAL AND INDUSTRIAL BUILDINGS, INCLUDES SIGN PERMITS			0	150,000
43802	ELECTRIC PERMITS				
	ELECTRICAL PERMITS - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL			0	30,000
43803	PLUMBING PERMITS				
	PLUMBING PERMITS - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL			0	30,000
43806	CONTRACTOR REGISTRATION				
	CONTRACTOR NEW REGISTRATION AND RENEWALS			0	80,000
43807	OCCUPANCY CERTIFICATES				
	CERTIFICATES OF OCCUPANCY FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL			0	25,000
43808	PERMIT PLAN REVIEW				
	PLAN REVIEW FEES FOR ALL PERMIT TYPES			0	75,000
43810	SUBDIVISION REVIEW				
	NEW SUBDIVISION - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL			0	1,000
43813	OTHER PERMITS				
	ALL PERMITS NOT INCLUDING "BUILDING PERMITS" - INCLUDING FENCES, DECKS, PATIOS, DRIVEWAYS, TEMPORARY USES, ETC.			0	20,000
43852	ZONING CERTIFICATES				
	REVIEW OF ZONING STATUS OF A PROPERTY - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL			0	1,500

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
43853	ZONING PLANNED UNIT DEVELOP				
	PLANNED UNIT DEVELOPMENTS - RESIDENTIAL OR COMMERCIAL			0	30,000
43854	ZONING SPECIAL USE PERMITS				
	SPECIAL USE PERMITS			0	5,000
43855	ZONING VARIANCES				
	VARIANCES - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL			0	1,000
45801	ENGINEERING REVIEW				
	ENGINEERING REVIEW RELATED TO APPLICATIONS FOR BUILDING PERMITS. DOES NOT INCLUDE FUNDS SUBMITTED TO BE HELD IN ESCROW			0	115,000
45802	ENGINEERING REIMBURSEMENT				
	ENGINEERING REIMBURSEMENT			0	3,000
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	30,000
45805	ADMIN FEES				
	FEES FOR PROCESSING PERMITS, CONSULTANT REVIEW, ESCROWS, ETC			0	25,000
45807	ELEVATOR INSPECTIONS				
	ELEVATOR INSPECTIONS CONDUCTED BY THOMPSON ELEVATORS			0	700
48301	MISCELLANEOUS INCOME				
	VARIOUS ACTIVITIES NOT ELSEWHERE CLASSIFIED			0	10,000
	DEPT. '28001' TOTAL				649,200
DEPARTMENT 36400 PUBLIC WORKS					
42507	VEHICLE MAINT CHARGE				
	FUEL AND REPAIR REIMBURSEMENT KILDEER			42,000	38,000
48309	RECYCLING				
	SCRAP RECYCLE			1,250	1,200
	DEPT. '36400' TOTAL			43,250	39,200
DEPARTMENT 67001 RECREATION ADMINISTRATION					
45602	PARK UTILIZATION FEES				
	PICNIC SHELTER RENTALS			0	7,500
	TRIATHOLON				
	COLORVIBE				
	ALPINE RACES				
	ART FESTIVAL				
48303	RENTAL INCOME				
	FACILITY RENTALS				
	MARQUEE RENTAL				
	DEPT. '67001' TOTAL				7,500
DEPARTMENT 67935 RECREATION DANCE					
45601	PARK PROGRAM FEES				
	RECITAL DVDS			0	4,500

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
	FLOWERS				
	PICTURE DAY			0	1,000
	RECITAL LOLLI/TEDDY/STARS/SHOUTOUTS				
	IMPULSE STUDIO TIME				
	DANCE APPAREL (IMPULSE ATTIRE, LEOS AND TIGHTS)				
	SUMMER DANCE CLASSES/CAMPS (540 DANCERS X \$75 AVG COST)			0	40,500
	SPRING & IMPULSE DANCE RECITAL TICKETS			0	26,000
	FALL & WINTER DANCE - 650 DANCERS X \$455 AVG			0	295,750
	WINTER 2024 DANCE ONLY (16 WEEKS) 14 DANCERS \$295 AVG COST				
	DEFERRED REV				
	DANCE THE WORLD DEPOSITS (\$150 FROM 27 DANCERS				
	DANCE PRIVATE/SEMI PRIVATE LESSONS			0	1,000
	ACCOUNT '45601' TOTAL				368,750
48311	FUNDRAISING PROCEEDS/REIMBURSEMENTS				
	YANKEE CANDLE				
	LUXE				
	FUNDRAISERS			0	1,000
	COSTUMES FOR COMPS/CONVENTIONS			0	19,725
	STUDIO REHEARSALS FOR COMPS/CONVENTIONS			0	5,000
	COMPETITIONS AND CONVENTIONS ENTRY FEE			0	33,275
	ACCOUNT '48311' TOTAL				59,000
	DEPT. '67935' TOTAL				427,750
DEPARTMENT 67940	RECREATION PRESCHOOL				
45601	PARK PROGRAM FEES				
	TERRIFIC 2S -(\$612; FY25 WINTER 5 MONTH SESSION) \$340 FOR 25 CHILDREN			0	8,500
	JUST FOR ME ALMOST 3-(\$1287; FY25 WINTER 5 MONTH SESSION) \$715 FOR 8 CHILDREN			0	5,720
	YBR 3 YEAR OLD- (\$1350; FY25 WINTER 5 MONTH SESSION) \$750 FOR 35 CHILDREN			0	26,250
	YBR 4 YEAR OLD-(\$1899; FY25 WINTER 5 MONTH SESSION) \$1055 FOR 45 CHILDREN			0	47,475
	LUNCH BUNCH/ENRICHMENT			0	6,000
	DEPOSITS FOR YBR FY25/26 SCHOOL YEAR			0	5,000
	TERRIFIC 2S- (\$624; FY25 FALL 4 MONTH SESSION) \$277 FOR 25 CHILDREN			0	6,925
	JUST FOR ME ALMOST 3- (\$1312; FY25 FALL 4 MONTH SESSION) \$583 FOR 8 CHILDREN			0	4,664
	YBR 3 YEAR OLD- (\$1652; FY25 FALL 4 MONTH SESSION) \$734 FOR 16 CHILDREN			0	11,744
	YBR 3 YEAR OLD EXTENDED- (\$2205; FY25 FALL 4 MONTH SESSION) \$980 FOR 19 CHILDREN			0	18,620
	YBR 4 YEAR OLD- (\$2323; FY 25 FALL 4 MONTH SESSION) \$1032 FOR 20 CHILDREN			0	20,640
	YBR 4 YEAR OLD EXTENDED- (\$3096; FY25 FALL 4 MONTH SESSION) \$1376 FOR 20 CHILDREN			0	27,520
	DEPT. '67940' TOTAL				189,058
DEPARTMENT 67945	RECREATION YOUTH PROGRAMS				
45601	PARK PROGRAM FEES				
	DO ART PRODUCTIONS (70/30)			0	3,000
	NEW ART PROGRAMS (70/30)			0	500
	AFTER SCHOOL ENRICHMENT (75/25)			0	1,000
	MUSIC MASTERS (75/25)			0	8,000
	YOUTH VET SCHOOL PROGRAM (70/30)			0	2,000
	CRICKET THEATER (70/30)				
	DEPT. '67945' TOTAL				14,500
DEPARTMENT 67960	RECREATION CAMPS				
45601	PARK PROGRAM FEES				
	CAMPER LUNCHES			0	8,000
	SPECIALTY CAMPS			0	4,000
	NONRESIDENT FEE DIFFERENCE			0	1,000
	SAFETY TOWN - 20 KIDS @ \$140				
	KAMP KIDDIE-2 DAY OPTION (12 KIDS X \$145 X 4 SESSIONS)			0	6,960
	KAMP KIDDIE-3 DAY OPTION (13 KIDS X \$180 X 4 SESSIONS)			0	9,360
	KAMP KIDDIE-5 DAY OPTION (10 KIDS X \$245 X 4 SESSIONS)			0	9,800
	CAMP ALPINE- 3 DAY; 7AM-6PM (6 KIDS X \$663 X 2 SESSIONS)			0	7,956
	CAMP ALPINE- 3 DAY; 9AM-3PM (25 KIDS X \$530 X 2 SESSIONS)			0	26,500
	CAMP ALPINE-5 DAY; 7AM-6PM (45 KIDS X \$767 X 2 SESSIONS)			0	69,030
	CAMP ALPINE- 5 DAY; 9AM-3PM (38 KIDS X \$644 X 2 SESSIONS)			0	48,944
	CAMP ALPINE POST CAMP; 3 DAY; 7AM-6PM (3 KIDS X \$165)			0	495
	CAMP ALPINE POST CAMP- 3 DAY; 9AM-3PM (10 KIDS X \$133)			0	1,330
	CAMP ALPINE POST CAMP; 5 DAY; 7AM-6PM (27 KIDS X \$192)			0	5,184
	CAMP ALPINE POST CAMP- 5 DAY; 9AM-3PM (17 KIDS X \$160)			0	2,720

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
	CAMP ALPINE BUILD A CAMP- 120 KIDS X \$139				
	CAMP CEDAR- 3 DAY; 7AM-6PM (5 KIDS X \$798 X 2 SESSIONS)			0	7,980
	CAMP CEDAR- 3 DAY; 9AM-3PM (10 KIDS X \$648 X 2 SESSIONS)			0	12,960
	CAMP CEDAR- 5 DAY; 7AM-6PM (18 KIDS X \$986 X 2 SESSIONS)			0	35,496
	CAMP CEDAR- 5 DAY; 9AM-3PM (15 KIDS X \$839 X 2 SESSIONS)			0	25,170
	CAMP CEDAR POST CAMP; 3 DAY; 7AM-6PM (2 KIDS X \$199)			0	398
	CAMP CEDAR POST CAMP- 3 DAY; 9AM-3PM (1 KIDS X \$161)			0	161
	CAMP CEDAR POST CAMP; 5 DAY; 7AM-6PM (7 KIDS X \$246)			0	1,722
	CAMP CEDAR POST CAMP- 5 DAY; 9AM-3PM (10 KIDS X \$209)			0	2,090
	CAMP CEDAR BUILD A CAMP- 55 KIDS X \$199				
	REVENUE FROM FEE INCREASE				
	JULY 4TH HOLIDAY			0	(7,183)
	DEPT. '67960' TOTAL				280,073
DEPARTMENT 67965 RECREATION ATHLETICS					
45601	PARK PROGRAM FEES				
	LZ FAMILY MARTIAL ARTS (80/20)				
	ICE SKATING (75/25)			0	6,000
	HOTSHOTS (70/30)			0	30,000
	HORSE RIDING (75/25)			0	2,000
	NFRONT AGILITY TRAINING (70/30)			0	2,500
	LIFESPORT TENNIS/PICKLEBALL (75/25)			0	2,500
	ACCOUNT '45601' TOTAL				526,631
45602	PARK UTILIZATION FEES				
	FIELD RENTAL FOR SOCCEER				
	DEPT. '67965' TOTAL				43,000
DEPARTMENT 67970 RECREATION AQUATICS					
45602	PARK UTILIZATION FEES				
	SWIM LESSONS - CAMP/PUBLIC (95 @ \$55)				
	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				94,630
45603	BEACH UTILIZATION PERMIT				
	BEACH/GUEST PASSES			0	28,000
	DEPT. '67970' TOTAL				122,630
DEPARTMENT 67975 RECREATION SPECIAL INTERESTS/EVENTS					
45601	PARK PROGRAM FEES				
	GUITAR/UKULELE (75/25)			0	3,500
	DOG OBEDIENCE CLASS (70/30)				
	LINE DANCING (70/30)				
	DEPT. '67975' TOTAL				3,500

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
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	280	500	200	500
101-11006-51654 *	MEMBERSHIPS & SUBSCRIP	15,960	20,455	20,455	20,455
101-11006-52111 *	OTHER PROFESSIONAL SVCS	1,852	1,950	1,000	1,500
101-11006-53211 *	OTHER SUPPLIES	369	850	865	850
101-11006-54302 *	PUBLIC RELATIONS	150	2,000	500	2,000
101-11006-54303 *	LEGAL NOTICE/PUBLISHING	4,380	6,160	5,500	6,280
101-11006-54306 *	EQUIPMENT RENTAL		1,100	910	1,100
Totals for dept 11006 - LEGISLATIVE MAYOR & BOARD		58,301	68,325	64,740	67,995
* NOTES TO BUDGET: DEPARTMENT 11006 LEGISLATIVE MAYOR & BOARD					
50101	ELECTED OFFICIAL SALARY				
	MAYOR - 100%			0	10,000
	TRUSTEE - 100%			0	3,000
	TRUSTEE - 100%			0	3,000
	TRUSTEE - 100%			0	3,000
	TRUSTEE - 100%			0	3,000
	TRUSTEE - 100%			0	3,000
	TRUSTEE - 100%			0	3,000
	CLERK - 100%			0	4,800
	ACCOUNT '50101' TOTAL				32,800
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	2,034
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	476
51652	TRAINING AND MEETINGS				
	CONFERENCES & SEMINARS			0	500
51654	MEMBERSHIPS & SUBSCRIP				
	ILLINOIS MUNICIPAL LEAGUE (NOV)			0	1,500
	METRO MAYORS CAUCUS (NOV)			0	900
	NORTHWEST MUNI. CONFERENCE (MAY)			0	10,075
	LAKE COUNTY TRANSPORTATION (DEC)			0	880
	LAKE COUNTY PARTNERS (DEC)			0	4,000
	LZ CHAMBER OF COMMERCE			0	400
	LAKE COUNTY MUNCI. LEAGUE (MARCH)			0	1,800
	SISTER CITIES				
	CMAF DUES			0	900
	ACCOUNT '51654' TOTAL				20,455
52111	OTHER PROFESSIONAL SVCS				
	DOCUMENT DESTRUCTION SERVICE			0	900
	COUNTY RECORDER / CLERKS OFFICE			0	600
	GFOA FEE FOR PAFR REVIEW				
	FINGER PRINTING				
	ACCOUNT '52111' TOTAL				1,500
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

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 11006 - LEGISLATIVE MAYOR & BOARD					
	TREASURERS REPORT			0	900
	CODIFICATION ANNUAL FEE			0	500
	CODE UPDATES (\$18 PER PAGE IMPACTED)			0	4,000
			ACCOUNT '54303' TOTAL		6,280
54306	EQUIPMENT RENTAL				
	PARADE CART RENTALS			0	1,100
			DEPT '11006' TOTAL		67,995

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 11008 - LEGISLATIVE BOARD & COMMISSIONS					
101-11008-51652 *	TRAINING AND MEETINGS		1,000	1,000	1,000
101-11008-52111	OTHER PROFESSIONAL SVCS	74	250		
	Totals for dept 11008 - LEGISLATIVE BOARD & COMMIS	74	1,250	1,000	1,000
* NOTES TO BUDGET: DEPARTMENT 11008 LEGISLATIVE BOARD & COMMISSIONS					
50112	PART TIME				
	PT RECORDING SECRETARY				
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX				
50202	MEDICARE				
	EMPLOYER MEDICARE TAX				
51652	TRAINING AND MEETINGS				
	FIRE & POLICE COMMISSION REQUIRED TRAINING (OCT / NOV)			1,000	1,000
			DEPT '11008' TOTAL	1,000	1,000

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 12001 - VILLAGE ADMIN ADMINISTRATION					
101-12001-50111 *	FULL TIME	468,179	470,540	447,030	464,286
101-12001-50112 *	PART TIME		18,905		
101-12001-50117 *	MERIT POOL	57,500	62,000	62,000	62,000
101-12001-50201 *	SOCIAL SECURITY	26,368	31,256	31,397	29,103
101-12001-50202 *	MEDICARE	6,757	8,176	7,344	7,810
101-12001-50302 *	IMRF PENSION EXPENSE	30,309	27,507	26,066	32,178
101-12001-50401 *	HEALTH INSURANCE	56,324	58,864	58,864	58,128
101-12001-50402 *	LIFE INSURANCE	277	483	483	286
101-12001-50501 *	DEFERRED COMPENSATION	3,817	2,340	2,340	2,340
101-12001-50502 *	TECHNOLOGY ALLOWANCE	5,502	5,520	4,400	5,520
101-12001-50503 *	AUTO ALLOWANCE	4,500	4,500	4,500	4,500
101-12001-51652 *	TRAINING AND MEETINGS	7,537	12,800	8,000	12,800
101-12001-51654 *	MEMBERSHIPS & SUBSCRIP	6,305	6,900	19,000	7,040
101-12001-52111 *	OTHER PROFESSIONAL SVCS	34,784	9,000	9,000	29,200
101-12001-52201 *	VILLAGE ATTORNEY	62,184	63,000	63,000	63,000
101-12001-52202 *	LITIGATION	5,329	10,000	25,000	10,000
101-12001-53206 *	POSTAGE & SHIPPING	70	150	200	150
101-12001-53207 *	PRINTING-STATIONERY/FORM	136	1,300	200	1,300
101-12001-53208 *	OFFICE SUPPLIES	990	850	400	850
101-12001-53211	OTHER SUPPLIES	1,007			
Totals for dept 12001 - VILLAGE ADMIN ADMINISTRATI		777,875	794,091	769,224	790,491
* NOTES TO BUDGET: DEPARTMENT 12001 VILLAGE ADMIN ADMINISTRATION					
50111	FULL TIME				
	VILLAGE MANAGER - 90%			0	198,092
	ASSISTANT VILLAGE MANAGER - 50%			0	85,233
	DIRECTOR OF MANAGEMENT SERVICES - 80%			0	105,975
	ASSISTANT TO VILLAGE MANAGER - 100%			0	74,986
	ACCOUNT '50111' TOTAL				464,286
50112	PART TIME				
	ADMIN INTERN				
50117	MERIT POOL				
	MERIT/SALARY ADJUST STAFF			0	62,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	29,103
50202	MEDICARE				
	EMPLOYER MEDICARE TAX ON WAGES			0	7,810
50302	IMRF PENSION EXPENSE				
	IMRF PENSION EXPENSE			0	32,178
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	58,128
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	286
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	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 12001 - VILLAGE ADMIN ADMINISTRATION					
	VILLAGE MANAGER - 90%			0	4,500
51652	TRAINING AND MEETINGS				
	METRO MANAGERS			0	500
	ICMA INTERNATIONAL CONFERENCE - (SEPT)			0	8,000
	LAKE CO MANAGERS			0	100
	ILCMA SUMMER CONFERENCE - (JULY)			0	750
	ILCMA WINTER CONFERENCE - (FEB)			0	2,800
	CHAMBER BOARD MEETINGS			0	200
	MILEAGE REIMBURSEMENT & PARKING			0	200
	STRATEGIC PLAN RETREAT			0	250
	ACCOUNT '51652' TOTAL				12,800
51654	MEMBERSHIPS & SUBSCRIP				
	METRO MANAGERS			0	450
	ICMA - VM			0	1,550
	ICMA - ASST. VM			0	1,240
	ICMA - ATVM			0	260
	ILCMA - VM			0	440
	ILCMA - ASST. VM			0	170
	ILCMA - ATVM			0	210
	AICP - VM			0	720
	CONSTANT CONTACT BENCHMARKS			0	1,300
	PIONEER PRESS - LZ COURIER (AUG)			0	130
	ICMA - MGMT SER DIRECTOR			0	320
	ILCMA - MGMT SER DIRECTOR			0	250
	ACCOUNT '51654' TOTAL				7,040
52111	OTHER PROFESSIONAL SVCS				
	NATIONAL CITIZEN SURVEY - (2025 NEXT)			0	21,000
	PTAB TAX APPEALS			0	7,000
	STATE OF THE VILLAGE GRAPHIC DESIGN COSTS			0	1,200
	ACCOUNT '52111' TOTAL				29,200
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				790,491

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 12120 - VILLAGE ADMIN HUMAN RESOURCES					
101-12120-50111 *	FULL TIME	58,441	60,487	60,487	62,604
101-12120-50112 *	PART TIME	35,067	40,888	18,725	42,323
101-12120-50201 *	SOCIAL SECURITY	5,967	6,315	6,315	6,535
101-12120-50202 *	MEDICARE	1,396	1,477	1,477	1,529
101-12120-50302 *	IMRF PENSION EXPENSE	5,957	5,164	5,164	6,324
101-12120-50401 *	HEALTH INSURANCE	6,827	7,358	7,358	7,266
101-12120-50402 *	LIFE INSURANCE	16	28	28	17
101-12120-50502 *	TECHNOLOGY ALLOWANCE	480	480	480	480
101-12120-51652 *	TRAINING AND MEETINGS	1,295	2,000	2,000	2,000
101-12120-51654 *	MEMBERSHIPS & SUBSCRIP	244	1,283	1,323	1,323
101-12120-51655 *	EMPLOYEE RECOGNITION	2,308	5,500	5,000	5,500
101-12120-51657 *	STAFF DEVELOPMENT		4,000	4,000	4,000
101-12120-52111 *	OTHER PROFESSIONAL SVCS	4,505	78,500	35,000	3,500
101-12120-52203 *	LABOR ATTORNEY	2,883	20,000	20,000	20,000
101-12120-53211 *	OTHER SUPPLIES	48		500	500
101-12120-54303 *	LEGAL NOTICE/PUBLISHING	355	5,000	5,000	5,000
101-12120-54305 *	EMPLOYEE EXAMS	10,407	5,000	7,000	7,000
Totals for dept 12120 - VILLAGE ADMIN HUMAN RESOUR		136,196	243,480	179,857	175,901
* NOTES TO BUDGET: DEPARTMENT 12120 VILLAGE ADMIN HUMAN RESOURCES					
50111	FULL TIME				
	DIRECTOR OF HUMAN RESOURCES AND RISK MGMT - 40%			60,487	62,604
50112	PART TIME				
	HR ASSISTANT - 1560 HOURS PER YEAR			18,725	42,323
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			6,315	6,535
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			1,477	1,529
50302	IMRF PENSION EXPENSE				
	IMRF PENSION EXPENSE			5,164	6,324
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			7,358	7,266
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			28	17
50502	TECHNOLOGY ALLOWANCE				
	DIRECTOR OF HR AND RISK			480	480
51652	TRAINING AND MEETINGS				
	LOCAL TRAINING AND SEMINARS			2,000	2,000
51654	MEMBERSHIPS & SUBSCRIP				
	CITY TECH, PUBLIC SALARY			0	390
	SOCIETY FOR HR MANAGEMENT - TWO			0	508
	IPERLA (NOV)			0	250
	IPMA (AUG)			0	175
	ACCOUNT '51654' TOTAL				1,323
51655	EMPLOYEE RECOGNITION				
	RETIREMENTS, PROMOTIONS & SERVICE AWARDS			0	1,000
	EMPLOYEE RECOGNITION			0	4,500
	ACCOUNT '51655' TOTAL				5,500
51657	STAFF DEVELOPMENT				

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 12120 - VILLAGE ADMIN HUMAN RESOURCES					
	STAFF DEVELOPMENT			4,000	4,000
52111	OTHER PROFESSIONAL SVCS				
	EMPLOYMENT BACKGROUND CHECKS			0	3,500
	CLASSIFICATION AND COMPENSATION STUDY				
52203	LABOR ATTORNEY				
	LABOR ATTORNEY			20,000	20,000
53211	OTHER SUPPLIES				
	HR SUPPLIES			500	500
54303	LEGAL NOTICE/PUBLISHING				
	JOB ADS			5,000	5,000
54305	EMPLOYEE EXAMS				
	EMPLOYEE EXAMS			7,000	7,000
		DEPT '12120' TOTAL		138,534	175,901

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 12180 - VILLAGE ADMIN ECONOMIC DEVELOPMENT					
101-12180-50111 *	FULL TIME	60,805	65,880	65,794	68,186
101-12180-50201 *	SOCIAL SECURITY	3,731	3,973	4,007	3,973
101-12180-50202 *	MEDICARE	873	968	937	1,002
101-12180-50302 *	IMRF PENSION EXPENSE	3,905	3,389	3,364	4,149
101-12180-50401 *	HEALTH INSURANCE	6,827	7,358	7,358	7,266
101-12180-50402 *	LIFE INSURANCE	16	28	28	17
101-12180-50501	DEFERRED COMPENSATION	985			
101-12180-50502 *	TECHNOLOGY ALLOWANCE	591	1,200	960	960
101-12180-51652 *	TRAINING AND MEETINGS	225	1,750	625	3,250
101-12180-51654 *	MEMBERSHIPS & SUBSCRIP	1,319	625	350	300
101-12180-51656 *	MILEAGE REIMBURSEMENT		100	100	100
101-12180-52111 *	OTHER PROFESSIONAL SVCS	10,805	30,000		
101-12180-53211 *	OTHER SUPPLIES	190	6,050	1,050	350
101-12180-54308 *	TAX REBATES	400,279	430,634	407,000	413,500
Totals for dept 12180 - VILLAGE ADMIN ECONOMIC DEV		490,551	551,955	491,573	503,053

* NOTES TO BUDGET: DEPARTMENT 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT

50111	FULL TIME				
	ASSISTANT VILLAGE MANAGER - 40%			0	68,186
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	3,973
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	1,002
50302	IMRF PENSION EXPENSE				
	IMRF PENSION EXPENSE			0	4,149
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	7,266
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	17
50502	TECHNOLOGY ALLOWANCE				
	ASSISTANT VILLAGE MANAGER - 50% (BALANCE IN TECH)			0	960
51652	TRAINING AND MEETINGS				
	ICSC LAS VEGAS REGISTRATION			0	3,000
	BROKER - BUSINESS MEETINGS			0	250
	ACCOUNT '51652' TOTAL				3,250
51654	MEMBERSHIPS & SUBSCRIP				
	ICSC MEMBERSHIP AVM			0	125
	CRAIGS SUBSCRIPTION			0	175
	ACCOUNT '51654' TOTAL				300
51656	MILEAGE REIMBURSEMENT				
	MILEAGE REIMBURSEMENT & PARKING			100	100
52111	OTHER PROFESSIONAL SVCS				
	ECONOMIC DEVELOPMENT MARKETING				
53208	OFFICE SUPPLIES				
	OFFICE SUPPLIES				
53211	OTHER SUPPLIES				
	ICSC CONFERENCE MATERIALS			0	350

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 12180 - VILLAGE ADMIN ECONOMIC DEVELOPMENT					
54308	TAX REBATES				
	SALES TAX REBATE - BRADFORD			0	205,000
	SALES TAX REBATE - HAWTHORN WOODS			0	65,000
	SALES TAX REBATE - KILDEER			0	130,000
	P-TAX REBATE - KILDEER			0	13,500
		ACCOUNT '54308' TOTAL			413,500
		DEPT '12180' TOTAL		100	503,053

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 13001 - FINANCE ADMINISTRATION					
101-13001-50111 *	FULL TIME	365,813	369,261	369,143	484,585
101-13001-50201 *	SOCIAL SECURITY	22,307	22,952	22,451	30,104
101-13001-50202 *	MEDICARE	5,217	5,368	5,251	7,041
101-13001-50302 *	IMRF PENSION EXPENSE	22,721	18,770	18,744	29,133
101-13001-50401 *	HEALTH INSURANCE	75,099	79,099	79,099	92,642
101-13001-50402 *	LIFE INSURANCE	172	296	296	215
101-13001-50502 *	TECHNOLOGY ALLOWANCE	1,080	960	960	960
101-13001-51651 *	LICENSING/CERTIFICATIONS		120	120	120
101-13001-51652 *	TRAINING AND MEETINGS	4,865	5,025	3,800	5,200
101-13001-51653 *	BOOKS & PUBLICATIONS		100		
101-13001-51654 *	MEMBERSHIPS & SUBSCRIP	1,246	1,283	1,225	1,280
101-13001-52111 *	OTHER PROFESSIONAL SVCS	10,678	14,300	14,026	15,085
101-13001-52112 *	PROFESSIONAL ACCOUNTING	32,959	50,325	47,840	45,700
101-13001-52704 *	MAINT-EQUIPMENT	692	700	692	700
101-13001-53206 *	POSTAGE & SHIPPING	4,497	4,500	4,600	4,600
101-13001-53207 *	PRINTING-STATIONERY/FORM	604	1,175	1,175	1,975
101-13001-53208 *	OFFICE SUPPLIES	1,806	2,750	2,000	2,550
101-13001-53211 *	OTHER SUPPLIES	760	800	800	1,800
101-13001-54301 *	BANK & CREDIT CARD FEES	5,954	6,750	800	6,800
101-13001-54303 *	LEGAL NOTICE/PUBLISHING		100		100
101-13001-54307 *	RENTAL PROPERTY TAXES	404	405	212	405
Totals for dept 13001 - FINANCE ADMINISTRATION		556,874	585,039	573,234	730,995

* NOTES TO BUDGET: DEPARTMENT 13001 FINANCE ADMINISTRATION

50111	FULL TIME				
	DIRECTOR OF FINANCE - 80%			0	116,159
	ASSISTANT FINANCE DIRECTOR - 90%			0	97,128
	SENIOR ACCOUNTANT - 90%			0	85,910
	SENIOR ACCOUNTANT - 90%			0	80,985
	ACCOUNTS RECEIVABLE CLERK - 90%			0	19,026
	ACCOUNTS PAYABLE CLERK - 50%			0	55,280
	RECEPTIONIST - 50%			0	30,097
	ACCOUNT '50111' TOTAL				484,585
50112	PART TIME				
	PART TIME SENIOR ACCOUNTANT				
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	30,104
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	7,041
50302	IMRF PENSION EXPENSE				
	IMRF PENSION EXPENSE			0	29,133
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	92,642
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	215
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	1,940
	REGIONAL TRAINING/MEETINGS			0	500

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 13001 - FINANCE ADMINISTRATION					
	AMERICAN PAYROLL INSTITUTE			0	560
	ACCOUNT '51652' TOTAL				5,200
51653	BOOKS & PUBLICATIONS				
	GAAFR PUBLICATION				
51654	MEMBERSHIPS & SUBSCRIP				
	GFOA MEMBERSHIP (1)			0	200
	IGFOA MEMBERSHIP (3)			0	500
	COSTCO MEMBERSHIP			0	65
	AMERICAN EXPRESS ANNUAL FEE			0	100
	AMAZON VLG SHARE			0	115
	AMERICAN PAYROLL INSTITUTE			0	300
	ACCOUNT '51654' TOTAL				1,280
52111	OTHER PROFESSIONAL SVCS				
	POLICE AND FIRE PENSION ACTUARIAL REPORTS			15,208	15,300
	REIMBURSEMENT FROM POLICE PENSION FUND			(3,690)	(3,825)
	OPEB ACTUARIAL REPORT			300	2,300
	DEBT CONTINUING DISCLOSURE - SPEER			2,203	1,300
	LAKE COUNTY EXTENSION REPORTS			5	10
	ACCOUNT '52111' TOTAL			14,026	15,085
52112	PROFESSIONAL ACCOUNTING				
	ANNUAL AUDIT FEE (90%)			39,690	44,000
	COMPTROLLER AND DOI REPORTS			1,650	1,700
	SINGLE AUDIT			6,500	0
	ACCOUNT '52112' TOTAL			47,840	45,700
52704	MAINT-EQUIPMENT				
	POSTAGE MACHINE			0	700
53206	POSTAGE & SHIPPING				
	POSTAGE FOR METER			0	4,350
	SHIPPING FOR VILLAGE DOCUMENTS			0	250
	ACCOUNT '53206' TOTAL				4,600
53207	PRINTING-STATIONERY/FORM				
	ENVELOPES			0	500
	BUSINESS CARDS			0	75
	AP CHECKS			0	600
	BUDGET & CIP PRINTING			0	800
	ACCOUNT '53207' TOTAL				1,975
53208	OFFICE SUPPLIES				
	OFFICE SUPPLIES (FINANCE, TECH, ADMIN)			0	2,250
	BUDGET AND CIP BOOK SUPPLIES			0	300
	ACCOUNT '53208' TOTAL				2,550
53211	OTHER SUPPLIES				
	VILLAGE APPAREL			0	800
	CHAIRS			0	1,000
	ACCOUNT '53211' TOTAL				1,800
54301	BANK & CREDIT CARD FEES				
	BANK SERVICE CHARGES			0	6,500
	BANK SUPPLIES			0	300
	ACCOUNT '54301' TOTAL				6,800
54303	LEGAL NOTICE/PUBLISHING				
	BUDGET HEARING POSTING			0	100
54307	RENTAL PROPERTY TAXES				

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 13001 - FINANCE ADMINISTRATION					
	PROPERTY TAX ON NON-TIF RENTAL PROPS			0	405
		DEPT '13001' TOTAL		61,866	730,995

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 17001 - TECHNOLOGY ADMINISTRATION					
101-17001-50111 *	FULL TIME	57,693	73,929	76,534	212,009
101-17001-50201 *	SOCIAL SECURITY	3,589	4,584	4,731	13,144
101-17001-50202 *	MEDICARE	839	1,072	1,106	3,074
101-17001-50302 *	IMRF PENSION EXPENSE	3,638	3,748	3,880	12,720
101-17001-50401 *	HEALTH INSURANCE	17,068	18,395	18,395	36,330
101-17001-50402 *	LIFE INSURANCE	39	69	69	84
101-17001-50502 *	TECHNOLOGY ALLOWANCE				1,200
101-17001-51654 *	MEMBERSHIPS & SUBSCRIP	308	540	125	525
101-17001-52111 *	OTHER PROFESSIONAL SVCS	101,640	114,035	109,199	136,220
101-17001-52118 *	SOFTWARE MAINTENANCE	56,118	72,940	68,755	75,975
101-17001-52704 *	MAINT-EQUIPMENT	27,792	5,300	19,580	26,900
101-17001-53203 *	TELEPHONE & DATA SVCS	87,501	84,625	88,087	99,703
101-17001-53204 *	MOBILE VOICE & DATA				648
101-17001-53205 *	COMPUTER SUPPLIES	1,697	3,350	4,900	4,950
101-17001-53206 *	POSTAGE & SHIPPING	39	75	75	75
101-17001-53407 *	EQUIP MAINT PART&SUPPLIE	3,848	4,950	4,900	5,400
101-17001-55255 *	COMPUTER SOFTWARE	24,878	25,020	26,410	30,200
101-17001-56601 *	CAPITAL LEASE	4,180	2,685	3,414	1,974
101-17001-57704 *	EQUIP REPLACE INTERSV	72,000	165,100	165,100	24,000
Totals for dept 17001 - TECHNOLOGY ADMINISTRATION		462,867	580,417	595,260	685,131

* NOTES TO BUDGET: DEPARTMENT 17001 TECHNOLOGY ADMINISTRATION

50111	FULL TIME				
IT DIRECTOR				0	130,502
TECHNICAL SPECIALIST				0	81,507
ACCOUNT '50111' TOTAL					212,009
50201	SOCIAL SECURITY				
EMPLOYER FICA EXPENSE				0	13,144
50202	MEDICARE				
EMPLOYER MEDICARE EXPENSE				0	3,074
50302	IMRF PENSION EXPENSE				
IMRF PENSION EXPENSE				0	12,720
50401	HEALTH INSURANCE				
VILLAGE HEALTH INSURANCE CONTRIB.				0	36,330
50402	LIFE INSURANCE				
EMPLOYER PROVIDED LIFE INSURANCE PREMIUM				0	84
50502	TECHNOLOGY ALLOWANCE				
TECHNOLOGY ALLOWANCE				0	1,200
51653	BOOKS & PUBLICATIONS				
TRAINING MATERIALS					
51654	MEMBERSHIPS & SUBSCRIP				
GMIS				0	400
AMAZON PRIME ALLOCATED				125	125
ACCOUNT '51654' TOTAL				125	525
52111	OTHER PROFESSIONAL SVCS				
ADOBE CREATIVE SUITES (2 LICENSES @ \$95/M)				2,280	2,280
ADOBE ACROBAT PRO (8 LICENSES @ \$25/M)				1,500	2,400
AWS GLAZIER LONG TERM CLOUD STORAGE				192	240
AZURE CLOUD DR SITE				1,450	1,600
SSL CERTIFICATES & DOMAINS				290	290
DESKTOP SUPPORT/HELPDESK (65% OF \$49,000)				29,250	31,850
CIVIC PLUS WEBSITE & SSL				15,637	16,750
PAYCOM PAYROLL SAS				38,000	41,000

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 17001 - TECHNOLOGY ADMINISTRATION					
	EARTHCHANNEL WEB STREAMING			7,495	8,000
	DROPBOX CLOUD STORAGE			400	400
	GOOGLE WORKSPACE			525	600
	DOCUSIGN			300	300
	UTILITIES ALLOCATION 50%			(150)	(150)
	DOCUWARE			7,400	7,900
	ARCHIVESOCIAL (SOCIAL MEDIA INFORMATION STORE)			4,150	4,400
	ADOBE STOCK PHOTOS			480	960
	COMCAST BUSINESS VOICE EDGE (BVE)			0	29,000
	FIRE DEPT ALLOCATION 40%			0	(11,600)
	ACCOUNT '52111' TOTAL			109,199	136,220
52118 SOFTWARE MAINTENANCE					
	BS&A SOFTWARE MAINTENANCE			27,800	31,000
	BS&A UTILITY BILLING SOFTWARE (501)			(2,900)	(3,100)
	RECTRAC (5 USER LICENSES)			6,705	7,175
	UNITRENDS BACKUP SOFTWARE			1,950	2,000
	INTIME SCHEDULING (POLICE)			4,380	4,800
	MICROSOFT OFFICE 365			29,000	32,000
	MITEL PHONE SYSTEM			2,600	3,000
	FIRE DEPT ALLOCATION 30%			(780)	(900)
	ACCOUNT '52118' TOTAL			68,755	75,975
52704 MAINT-EQUIPMENT					
	COPIER PAY-PER-CLICK SERVICE (OTHER THAN FIRE)			11,000	12,000
	CISCO ROUTERS			980	11,000
	SERVERS				
	FIREWALL POLICE DATA CENTER			1,300	1,450
	FIREWALLS WIRELESS			1,100	2,450
	MITEL PHONE SYSTEM			5,200	0
	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			19,580	26,900
53203 TELEPHONE & DATA SVCS					
	COMCAST METRO FIBER (9 SITES)			99,000	103,200
	FIRE ALLOCTION (4 SITES)			(44,000)	(45,867)
	COMCAST PRI TRUNKS			16,000	0
	FIRE ALLOCATION (30%)			(4,800)	0
	COMCAST BREEZEWALD			1,775	19,000
	VIRTUAL FAX			1,050	1,050
	ANALOG CIRCUITS & LINES			25,416	27,000
	ALLOCATION FIRE DEPT (25%)			(6,354)	(6,750)
	COMCAST SIP TRUNK			0	2,760
	ALLOCATION FIRE DEPT (25%)			0	(690)
	ACCOUNT '53203' TOTAL			88,087	99,703
53204 MOBILE VOICE & DATA					
	MOBILE PHONE SERVICE (1)			0	648
53205 COMPUTER SUPPLIES					
	TONER & INK FOR LASER PRINTERS/FAX			3,800	4,100
	MEDIA FOR ARCHIVE STORAGE			350	350
	LARGE FORMAT PAPER			750	500
	ACCOUNT '53205' TOTAL			4,900	4,950
53206 POSTAGE & SHIPPING					
	RMA & WARRANTY			75	75
53407 EQUIP MAINT PART&SUPPLIE					
	DESKTOP/NOTEBOOK/TABLET			1,500	1,700
	REPLACEMENT UPS & UPS BATTERIES			900	950
	NETWORK INFRASTRUCTURE			1,000	1,050
	MISC PARTS			1,500	1,700

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APPROPRIATIONS					
Dept 17001 - TECHNOLOGY ADMINISTRATION					
		ACCOUNT '53407' TOTAL		4,900	5,400
55255	COMPUTER SOFTWARE				
	ARCGIS DESKTOP (2 LICENSES)			3,410	4,200
	RMS CONSORTIUM				
	MICROSOFT ENTERPRISE AGREEMENT			23,000	26,000
		ACCOUNT '55255' TOTAL		26,410	30,200
56601	CAPITAL LEASE				
	COPIER LEASE PW & FIN (5 YEAR -START 2018)				
	COPIER LEASE CS & FS1 (5 YEAR - START 2019)			2,880	0
	FIRE STATION 1 ALLOCATION			(1,440)	0
	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		3,414	1,974
57704	EQUIP REPLACE INTERSV				
	FUNDING FOR EQUIPMENT REPLACEMENT			0	24,000
		DEPT '17001' TOTAL		325,445	685,131

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APPROPRIATIONS					
Dept 24001 - POLICE ADMINISTRATION					
101-24001-50111 *	FULL TIME	777,874	804,445	750,304	783,777
101-24001-50114	OVERTIME			1,005	
101-24001-50201 *	SOCIAL SECURITY	46,432	49,263	45,420	47,613
101-24001-50202 *	MEDICARE	10,859	11,698	10,622	11,399
101-24001-50301 *	SWORN PENSION COSTS	266,385	283,836	283,836	284,241
101-24001-50302 *	IMRF PENSION EXPENSE	20,367	16,786	16,786	20,591
101-24001-50401 *	HEALTH INSURANCE	131,424	141,642	141,642	133,513
101-24001-50402 *	LIFE INSURANCE	301	531	531	309
101-24001-50501 *	DEFERRED COMPENSATION			832	28,952
101-24001-50502 *	TECHNOLOGY ALLOWANCE	2,400	2,400	2,400	2,400
101-24001-51651 *	LICENSING/CERTIFICATIONS	45	50	90	100
101-24001-51652 *	TRAINING AND MEETINGS	3,640	15,555	15,000	18,430
101-24001-51653 *	BOOKS & PUBLICATIONS	875	1,350	1,350	1,200
101-24001-51654 *	MEMBERSHIPS & SUBSCRIP	6,970	6,835	6,835	7,005
101-24001-51655 *	EMPLOYEE RECOGNITION	992	2,000	1,750	2,000
101-24001-52111 *	OTHER PROFESSIONAL SVCS	76,231	80,800	65,000	80,800
101-24001-52118 *	SOFTWARE MAINTENANCE	78,199	70,500	70,500	71,300
101-24001-52602 *	WASTE REMOVAL	1,204	350	350	350
101-24001-52701 *	MAINT-BLDGS & GROUNDS	17,646	20,450	25,000	15,700
101-24001-53202 *	NATURAL GAS	867	2,500	2,500	2,500
101-24001-53203 *	TELEPHONE & DATA SVCS	760	1,000	800	800
101-24001-53204 *	MOBILE VOICE & DATA	4,689	4,000	5,800	7,900
101-24001-53206 *	POSTAGE & SHIPPING	2,403	2,000	1,000	2,000
101-24001-53207 *	PRINTING-STATIONERY/FORM	3,162	2,500	3,700	2,750
101-24001-53208 *	OFFICE SUPPLIES	2,512	3,750	3,000	3,750
101-24001-53209 *	UNIFORMS	3,665	4,450	4,450	4,400
101-24001-53211 *	OTHER SUPPLIES	1,248	1,000	1,000	1,000
101-24001-53401 *	CUSTODIAL SUPPLIES	4,908	4,500	4,500	4,750
101-24001-53407 *	EQUIP MAINT PART&SUPPLIE		2,100	1,000	2,000
101-24001-54303 *	LEGAL NOTICE/PUBLISHING	496	1,850	1,000	2,750
101-24001-54305 *	EMPLOYEE EXAMS	12,841	3,300	2,500	3,565
101-24001-54311	ASSET FORFEITURE EXPEND.	7,672			
101-24001-54316	GRANT PASS-THROUGH EXPENDITURES	189,256		128,012	
101-24001-56601 *	CAPITAL LEASE		147,300	147,138	147,300
101-24001-57702 *	LIABILITY INS INTERSVC	369,484	387,621	387,621	557,339
101-24001-57704 *	EQUIP REPLACE INTERSV	134,000	136,000	136,000	132,500
Totals for dept 24001 - POLICE ADMINISTRATION		2,179,807	2,212,362	2,269,274	2,384,984

* NOTES TO BUDGET: DEPARTMENT 24001 POLICE ADMINISTRATION

50111	FULL TIME				
POLICE CHIEF - 100%				0	176,029
DEPUTY POLICE CHIEF - 75%				0	116,484
DEPUTY POLICE CHIEF - 50%				0	77,656
SERGEANT - 50%				0	70,429
MANAGEMENT ASST - 100%				0	83,167
ADMINISTRATIVE AIDE - 60%				0	41,134
RECORDS CLERK - 100%				0	80,475
RECORDS COORDINATOR - 100%				0	75,920
RECORDS COORDINATOR - 100%				0	62,483
ACCOUNT '50111' TOTAL					783,777
50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				0	47,613
50202	MEDICARE				
EMPLOYER MEDICARE TAX				0	11,399
50301	SWORN PENSION COSTS				
VILLAGE POLICE PENSION CONTRIBUTION				0	284,241
50302	IMRF PENSION EXPENSE				
VILLAGE IMRF PENSION CONTRIBUTION				0	20,591
50401	HEALTH INSURANCE				
VILLAGE HEALTH INSURANCE CONTRIB.				0	133,513

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APPROPRIATIONS					
Dept 24001 - POLICE ADMINISTRATION					
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	309
50501	DEFERRED COMPENSATION				
	RETIREMENT SICK PAYOUT			0	28,952
50502	TECHNOLOGY ALLOWANCE				
	TECHNOLOGY ALLOWANCE FOR POLICE CHIEF			0	2,400
51651	LICENSING/CERTIFICATIONS				
	NOTARY RENEWAL & TRAINING (1)			0	100
51652	TRAINING AND MEETINGS				
	CALEA CONFERENCE X 1			0	2,500
	IRMA SEMINARS			0	300
	FBINA RE-TRAINERS			0	300
	MANDATED CHIEFS TRAINING			0	1,500
	LZPD HOST TRAINING SUPPLIES			0	1,600
	LCCPA TRAINING MEETINGS			0	1,000
	SCHOOL OF POLICE STAFF & COMMAND X 1			0	4,800
	NWPA TRAINING - 4 X \$25 X 8 MONTHS			0	800
	LAW ENFORCEMENT ADMINISTRATIVE PROFESSIONALS (LEAP) CONFERENCE			0	450
	LEAP MONTHLY MEETINGS (12X\$15)			0	180
	IACP CONFERENCE X 2			0	5,000
	ACCOUNT '51652' TOTAL				18,430
51653	BOOKS & PUBLICATIONS				
	VEHICLE CODE BOOKS			0	300
	IACP NET			0	900
	ACCOUNT '51653' TOTAL				1,200
51654	MEMBERSHIPS & SUBSCRIP				
	IACP MEMBERSHIPS X 3			0	570
	LAKE COUNTY CHIEFS MEMBERSHIPS X 3			0	225
	ILLINOIS CHIEFS MEMBERSHIP X 3			0	495
	FBINA MEMBERSHIP X 1			0	125
	NWPA MEMBERSHIP			0	100
	LAW ENFORCEMENT MANAGERS OF ILLINOIS			0	40
	FIRE & POLICE COMMISSION ASSOCIATION			0	500
	ILLINOIS POLICE ACCREDITATION COALITION			0	100
	LEAP ANNUAL DUES			0	100
	NEMRT MEMBERSHIP - 50 X \$95			0	4,750
	ACCOUNT '51654' TOTAL				7,005
51655	EMPLOYEE RECOGNITION				
	ANNIVERSARY, PROMOTION, RETIRE			0	2,000
52111	OTHER PROFESSIONAL SVCS				
	SUBPOENA FEES			0	1,000
	GATSO PROCESSING FEES			0	75,000
	CALEA - ANNUAL CONTINUATION FEE			0	4,800
	ACCOUNT '52111' TOTAL				80,800
52118	SOFTWARE MAINTENANCE				
	POWER DMS - ACCREDITATION SOFTWARE			0	7,300
	CROSSMATCH SOFTWARE UPDATES			0	2,000
	RMS SOFTWARE MAINTENANCE			0	62,000
	ACCOUNT '52118' TOTAL				71,300
52602	WASTE REMOVAL				
	BIOHAZARD WASTE DISPOSAL			0	350
52701	MAINT-BLDGS & GROUNDS				

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 24001 - POLICE ADMINISTRATION					
	LOCK MAINTENANCE			0	1,000
	FIREARMS RANGE MAINTENANCE			0	8,000
	WATER FILTRATION X 2 - COFFEE MACHINES			0	1,000
	PRE-ACTION INSPECTION			0	700
	ESSCOE SECURITY MAINTENANCE AGREEMENT			0	5,000
	ACCOUNT '52701' TOTAL				15,700
53202	NATURAL GAS				
	NATURAL GAS			0	2,500
53203	TELEPHONE & DATA SVCS				
	COMCAST CABLE			800	800
53204	MOBILE VOICE & DATA				
	CELLULAR SERVICE			5,800	7,900
53206	POSTAGE & SHIPPING				
	UPS - FED EX			0	2,000
53207	PRINTING-STATIONERY/FORM				
	CITATIONS, REPORTS, BUSINESS CARDS			0	2,750
53208	OFFICE SUPPLIES				
	CONSUMABLE OFFICE SUPPLIES			0	1,800
	COPY MACHINE PAPER			0	1,500
	DESK CALENDARS			0	200
	DVD'S / CD'S / THUMB DRIVES			0	250
	ACCOUNT '53208' TOTAL				3,750
53209	UNIFORMS				
	CLOTHING ALLOWANCE(RECORDS) X 3 X 450			0	1,350
	PEER SUPPORT PROGRAM UNIFORM PINS			0	50
	CLOTHING ALLOWANCE 750 X 4			0	3,000
	ACCOUNT '53209' TOTAL				4,400
53211	OTHER SUPPLIES				
	US / IL FLAG REPLACEMENT			0	1,000
53401	CUSTODIAL SUPPLIES				
	CONSUMABLE PAPER PRODUCTS			0	4,000
	CLEANING SUPPLIES			0	750
	ACCOUNT '53401' TOTAL				4,750
53407	EQUIP MAINT PART&SUPPLIE				
	BATTERIES			0	400
	BULBS - PROJECTORS			0	300
	LIGHT BULBS / BALLAST SUPPLIES			0	300
	STARCOM ADMIN RADIO BANK			0	1,000
	ACCOUNT '53407' TOTAL				2,000
54303	LEGAL NOTICE/PUBLISHING				
	TRAFFIC GRANT NOTICES			0	250
	POLICE OFFICER TESTING - LATERAL ADS			0	1,000
	ENTRY LEVEL OFFICER TESTING			0	1,500
	ACCOUNT '54303' TOTAL				2,750
54305	EMPLOYEE EXAMS				
	NEW OFFICER PHYSICALS			0	1,000
	HEPATITUS BOOSTER / BLOOD DRAW			0	750
	HEARING TESTING 33 X \$55 PER TEST			0	1,815
	ACCOUNT '54305' TOTAL				3,565

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 24001 - POLICE ADMINISTRATION					
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	557,339
57704	EQUIP REPLACE INTERSV				
	FUNDING FOR EQUIPMENT REPLACEMENT			0	132,500
	DEPT '24001' TOTAL			6,600	2,384,984

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 24210 - POLICE OPERATIONS					
101-24210-50111 *	FULL TIME	2,479,899	2,687,730	2,586,789	3,124,871
101-24210-50112 *	PART TIME	8,433	9,680	6,596	10,247
101-24210-50114 *	OVERTIME	606,369	550,000	600,000	575,000
101-24210-50201 *	SOCIAL SECURITY	179,837	201,340	198,193	229,901
101-24210-50202 *	MEDICARE	43,167	47,088	46,352	53,765
101-24210-50301 *	SWORN PENSION COSTS	1,448,254	1,568,421	1,568,421	1,966,844
101-24210-50302 *	IMRF PENSION EXPENSE	1,156	848	848	1,028
101-24210-50401 *	HEALTH INSURANCE	404,512	435,962	435,962	493,180
101-24210-50402 *	LIFE INSURANCE	1,284	2,265	2,265	1,560
101-24210-51652 *	TRAINING AND MEETINGS	16,014	25,000	17,000	27,000
101-24210-51654 *	MEMBERSHIPS & SUBSCRIP	750	1,375	1,200	1,525
101-24210-51656 *	MILEAGE REIMBURSEMENT	36	150		150
101-24210-52111 *	OTHER PROFESSIONAL SVCS	57,705	68,410	68,000	68,515
101-24210-52204 *	OTHER LEGAL	82,300	83,500	84,200	83,500
101-24210-52703 *	MAINT-VEHICLES	1,381	2,270	2,270	3,550
101-24210-52704 *	MAINT-EQUIPMENT	9,562	10,250	7,500	10,500
101-24210-53207 *	PRINTING-STATIONERY/FORM	227	750	500	750
101-24210-53209 *	UNIFORMS	31,655	42,750	42,750	44,000
101-24210-53210 *	SMALL TOOLS & EQUIP	9,448	10,700	7,000	9,800
101-24210-53211 *	OTHER SUPPLIES	24,176	44,880	35,000	27,850
101-24210-53407 *	EQUIP MAINT PART&SUPPLIE		500	250	500
101-24210-54305 *	EMPLOYEE EXAMS	4,260	9,000	9,000	10,500
Totals for dept 24210 - POLICE OPERATIONS		5,410,425	5,802,869	5,720,096	6,744,536

* NOTES TO BUDGET: DEPARTMENT 24210 POLICE OPERATIONS

50111	FULL TIME				
DEPUTY POLICE CHIEF - 40%			0	62,125	
SERGEANT - 100%			0	140,858	
SERGEANT - 100%			0	140,858	
SERGEANT - 100%			0	140,858	
SERGEANT - 50%			0	70,429	
SERGEANT - 100%			0	140,858	
SERGEANT - 100%			0	135,488	
SERGEANT - 100%			0	134,431	
ADMINISTRATIVE AIDE - 25%			0	17,139	
PATROL OFFICER - 100%			0	115,131	
PATROL OFFICER - 100%			0	115,131	
PATROL OFFICER - 100%			0	83,246	
PATROL OFFICER - 100%			0	115,131	
PATROL OFFICER - 100%			0	83,246	
PATROL OFFICER - 100%			0	115,131	
PATROL OFFICER - 100%			0	115,131	
PATROL OFFICER - 100%			0	85,031	
PATROL OFFICER - 100%			0	115,131	
PATROL OFFICER - 100%			0	85,338	
PATROL OFFICER - 100%			0	110,388	
PATROL OFFICER - 100%			0	95,035	
PATROL OFFICER - 100%			0	84,646	
PATROL OFFICER - 100%			0	116,400	
PATROL OFFICER - 100%			0	115,131	
PATROL OFFICER - 100%			0	83,246	
PATROL OFFICER - 100%			0	104,976	
PATROL OFFICER - 100%			0	115,131	
PATROL OFFICER - 100%			0	115,131	
PATROL OFFICER - 100%			0	115,131	
LONGEVITY-SWORN			0	15,465	
STIPENDS			0	10,500	
RETIREMENT VACATION PAYOUT			0	33,000	
ACCOUNT '50111' TOTAL				3,124,871	
50112	PART TIME				
MARINE OFFICERS - 550 HOURS TOTAL FOR SEASON			0	10,247	
50114	OVERTIME				
OVERTIME			0	291,000	
FACTOR DETAIL			0	234,000	
TRAFFIC GRANTS			0	50,000	
ACCOUNT '50114' TOTAL				575,000	

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 24210 - POLICE OPERATIONS					
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	229,901
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	53,765
50301	SWORN PENSION COSTS				
	SWORN POLICE PENSION EXPENSE			0	1,966,844
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	1,028
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	493,180
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	1,560
51652	TRAINING AND MEETINGS				
	IMPAIRED DRIVING SUMMIT X 2			0	750
	AI 1 NORTHWESTERN			0	1,200
	AI 2 NORTHWESTERN			0	1,200
	REID INTERVIEW & INTERROGATION			0	1,000
	EMERGENCY VEHICLE OPERATIONS X 3			0	1,200
	FTO X 3			0	750
	BICYCLE OFFICER X 2			0	700
	BAC TESTING X 3			0	600
	CHILD SAFETY SEAT TRAINING & CERTIFICATIONS			0	800
	CIT OFFICER X 3			0	600
	ADVANCED FTO X 1			0	500
	POLICE LAW UPDATE X 4			0	600
	FORTY HOUR LAW UPDATE			0	500
	COURT SMART 33 X \$50			0	1,700
	REPORT WRITING			0	600
	CPR RECERTIFICATIONS			0	1,200
	BASIC LAW ENFORCEMENT ACADEMY X 2			0	10,000
	ACCIDENT RECONSTRUCTION TRAINING			0	2,500
	ILEAS CONFERENCE			0	600
	ACCOUNT '51652' TOTAL				27,000
51654	MEMBERSHIPS & SUBSCRIP				
	KENOSHA CONSERVATION CLUB FEE (OUTDOOR RANGE)			0	1,000
	KENOSHA CLUB MEMBERSHIP - BUTLER (OUTDOOR RANGE)			0	75
	CHILD SAFETY SEAT RECALL PUBLICATION			0	100
	ILEETA MEMBERSHIP - WITT			0	150
	DRE MEMBERSHIP			0	200
	ACCOUNT '51654' TOTAL				1,525
51656	MILEAGE REIMBURSEMENT				
	PERSONAL VEHICLE USE - COURT / SEMINARS			0	50
	PARKING FEES			0	50
	TRAIN FARE			0	50
	ACCOUNT '51656' TOTAL				150
52111	OTHER PROFESSIONAL SVCS				
	ANIMAL WARDEN			0	1,000
	NIPAS LANGUAGE LINE			0	500
	NORTHEASTERN ILLINOIS CRIME LAB			0	31,890
	STATE'S ATTORNEY COMPUTER FORENSIC FEE			0	3,000
	EOC STARCOM RADIO FEE			0	125
	911 TECH - ANNUAL FEE			0	4,000
	STARCOM RADIO FEES			0	28,000
	ACCOUNT '52111' TOTAL				68,515

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 24210 - POLICE OPERATIONS					
52118	SOFTWARE MAINTENANCE				
	WATCHGUARD VIDEO MAINTENANCE				
52204	OTHER LEGAL				
	PROSECUTION SERVICES - LUIS ALBARRAN			81,000	81,000
	ADJUDICATION HEARING OFFICER			4,200	2,500
	ACCOUNT '52204' TOTAL			85,200	83,500
52703	MAINT-VEHICLES				
	BIKE UNIT REPAIRS			0	300
	CAR WASHES			0	3,000
	FLASHLIGHT REPAIR			0	250
	ACCOUNT '52703' TOTAL				3,550
52704	MAINT-EQUIPMENT				
	NON-CONTRACTUAL REPAIRS			0	300
	RADAR REPAIRS			0	400
	FITNESS EQUIPMENT MAINTENANCE			0	250
	FITNESS EQUIPMENT REPAIRS			0	500
	AED REPAIRS - MAINTENANCE			0	3,000
	INTOXIMETER / PBT REPAIRS - SERVICE			0	300
	LIVESCAN SERVICE - MAINTENANCE			0	1,200
	RADAR CERTIFICATION			0	1,000
	PBT CERTIFICATION - EQUIPMENT			0	300
	FIREARMS REPAIRS			0	250
	PORTABLE SCALE CALIBRATIONS			0	1,500
	TI SYSTEMS CONTRACT			0	1,500
	ACCOUNT '52704' TOTAL				10,500
53207	PRINTING-STATIONERY/FORM				
	STATIONARY, FORMS, BUSINESS CARDS			0	750
53209	UNIFORMS				
	UNIFORM REPLACEMENT - AUXILLARY OFFICERS			0	1,000
	UNIFORMS - ADMINISTRATIVE AIDE			0	750
	POLICE PATCHES			0	1,500
	SERGEANT STRIPES			0	250
	TRAINING UNIFORM - SLEA			0	500
	BODY ARMOR - NEW HIRE			0	9,000
	BODY ARMOR - REPLACEMENT			0	6,000
	UNIFORMS - OFFICERS - 25 @ \$1000			0	25,000
	ACCOUNT '53209' TOTAL				44,000
53210	SMALL TOOLS & EQUIP				
	AR-15 REPLACEMENTS			0	1,600
	IN-CAR RADAR UNIT REPLACEMENTS			0	2,000
	FIREARMS CLEANING SUPPLIES			0	500
	LIDAR - HAND HELD RADAR UNITS			0	2,000
	PORTABLE BREATH TESTERS X 4			0	2,200
	ROLL CALL CHAIRS				
	SQUAD TRUNK EQUIPMENT			0	1,500
	ACCOUNT '53210' TOTAL				9,800
53211	OTHER SUPPLIES				
	SPIT FACE SHIELDS			0	100
	RUBBER GLOVES			0	350
	FIRST AID KIT SUPPLIES - OFFICERS			0	100
	BIOHAZARD BAGS			0	250
	FIRST AID KIT SUPPLIES - SQUADS			0	100
	INFECTION CONTROL KITS			0	400
	AED PADS (ADULT / CHILD)			0	2,000
	DUTY AMMUNITION			0	8,000
	TRAINING AMMUNITION (223 / 45 / 9MM)			0	8,000
	FIREARMS TARGETS			0	350
	FIREARMS HEARING PROTECTION			0	250
	FIREARMS EYE PROTECTION			0	250

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 24210 - POLICE OPERATIONS					
	TRAFFIC SURVEY SUPPLIES			0	250
	ACCIDENT INVESTIGATION SUPPLIES			0	300
	FLARES / TRAFFIC CONES			0	500
	INTOXIMETER REPAIRS			0	250
	DUI MOUTHPIECES - PBT / INTOXIMETER			0	500
	OC TRAINING CANISTERS			0	150
	OC SPRAY REPLACEMENTS			0	750
	LESS-LETHAL AMMUNITION			0	1,500
	DOG FOOD			0	100
	PRISONER CLOTHING			0	550
	DISPOSABLE CELL BLANKETS			0	1,250
	TRAFFIC DIRECTION SIGNS (MUTCD)			0	500
	SQUAD CAR TRUNK SUPPLIES			0	300
	LOCKOUT TOOLS			0	200
	PRISONER MEALS			0	600
	ACCOUNT '53211' TOTAL				27,850
53407 EQUIP MAINT PART&SUPPLIE					
	PORTABLE RADIO BATTERY REPLACEMENT			0	250
	LINES, BUOYS, ETC.			0	250
	ACCOUNT '53407' TOTAL				500
54305 EMPLOYEE EXAMS					
	RANDOM BLOOD / URINE DRAWS			0	1,000
	PSYCHOLOGICAL EXAMS - NEW HIRES			0	4,500
	POLYGRAPH EXAMS - NEW HIRES			0	2,000
	ENTRY LEVEL TESTING			0	3,000
	ACCOUNT '54305' TOTAL				10,500
	DEPT '24210' TOTAL			85,200	6,744,536

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 24230 - POLICE CRIME PREVENTION					
101-24230-50111 *	FULL TIME	460,711	467,245		257,346
101-24230-50112 *	PART TIME		25,291	23,136	26,304
101-24230-50114 *	OVERTIME	61,953	70,000	90,000	75,000
101-24230-50201 *	SOCIAL SECURITY	30,212	34,879	36,192	22,359
101-24230-50202 *	MEDICARE	7,066	8,158	8,464	5,229
101-24230-50301 *	SWORN PENSION COSTS	253,914	271,170	271,170	159,387
101-24230-50302 *	IMRF PENSION EXPENSE	694	509	700	617
101-24230-50401 *	HEALTH INSURANCE	68,272	73,580	73,580	40,871
101-24230-50402 *	LIFE INSURANCE	216	381	381	137
101-24230-51652 *	TRAINING AND MEETINGS	3,038	4,700	4,000	4,950
101-24230-51654 *	MEMBERSHIPS & SUBSCRIP	310	600	300	400
101-24230-51656 *	MILEAGE REIMBURSEMENT	56	100	50	100
101-24230-52111 *	OTHER PROFESSIONAL SVCS	9,664	11,675	11,500	12,475
101-24230-52118 *	SOFTWARE MAINTENANCE	710	750	710	750
101-24230-53207 *	PRINTING-STATIONERY/FORM		100	50	100
101-24230-53209 *	UNIFORMS	3,549	4,500	4,000	4,650
101-24230-53211 *	OTHER SUPPLIES	7,427	8,400	5,000	7,400
Totals for dept 24230 - POLICE CRIME PREVENTION		907,792	982,038	529,233	618,075

* NOTES TO BUDGET: DEPARTMENT 24230 POLICE CRIME PREVENTION

50111	FULL TIME				
DEPUTY POLICE CHIEF - 10%				0	15,531
SERGEANT - 75%					
ADMINISTRATIVE AIDE - 15%				0	10,284
PATROL OFFICER - 100%				0	115,131
PATROL OFFICER - 100%					
PATROL OFFICER - 100%				0	116,400
LONGEVITY - SWORN					
ACCOUNT '50111' TOTAL					257,346
50112	PART TIME				
INVESTIGATIVE AIDE - 100%				0	26,304
50114	OVERTIME				
OVERTIME				0	75,000
FACTOR DETAIL					
50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				0	22,359
50202	MEDICARE				
EMPLOYER MEDICARE TAX				0	5,229
50301	SWORN PENSION COSTS				
POLICE PENSION EXPENSE				0	159,387
50302	IMRF PENSION EXPENSE				
VILLAGE IMRF PENSION CONTRIBUTION				0	617
50401	HEALTH INSURANCE				
VILLAGE HEALTH INSURANCE CONTRIB.				0	40,871
50402	LIFE INSURANCE				
EMPLOYER PROVIDED LIFE INSURANCE PREMIUM				0	137
51652	TRAINING AND MEETINGS				
IJOA CONFERENCE X 3				0	750
LAKE COUNTY JOA SEMINAR				0	500
LAKE COUNTY JOA AWARD BANQUET				0	150
LAKE COUNTY DETECTIVE MEETING - HOST				0	150
TRAINING COURSES				0	3,000
CCROC CONFERENCE X 3				0	400

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 24230 - POLICE CRIME PREVENTION					
	ACCOUNT '51652' TOTAL				4,950
51654	MEMBERSHIPS & SUBSCRIP				
	MISC MEMBERSHIP FEES - INVESTIGATIONS			0	400
51656	MILEAGE REIMBURSEMENT				
	PERSONAL VEHICLE USE			0	100
52111	OTHER PROFESSIONAL SVCS				
	TRAK ANNUAL SUPPORT			0	600
	TRANS UNION ANNUAL FEE			0	750
	TRANS UNION CREDIT REPORTS			0	1,500
	CLEAR ANNUAL FEE			0	3,000
	TLO ANNUAL FEE			0	2,000
	LEADS ON LINE ANNUAL FEE			0	3,750
	E LINE-UP			0	625
	TRANSCRIPTION SERVICES			0	250
	ACCOUNT '52111' TOTAL				12,475
52118	SOFTWARE MAINTENANCE				
	BEAST ANNUAL SUPPORT			0	750
53207	PRINTING-STATIONERY/FORM				
	BROCHURES, BUSINESS CARDS, ETC.			0	100
53209	UNIFORMS				
	EVIDENCE TECHNICIAN CLOTHING			0	400
	UNIFORM - INVESTIGATIVE AIDE			0	250
	UNIFORMS 4 X 1000			0	4,000
	ACCOUNT '53209' TOTAL				4,650
53211	OTHER SUPPLIES				
	EXPENDABLE MATERIALS - PENCILS, BADGES ETC.			0	1,500
	NEIGHBORHOOD WATCH MATERIALS			0	750
	SENIOR SECURITY MATERIALS			0	500
	SAFE KID ID KITS			0	500
	CHAMBER EXPO MATERIALS			0	500
	BEAST BARCODE LABELS			0	400
	EVIDENCE COLLECTION SUPPLIES			0	2,750
	CHILD SAFETY SEAT REPLACEMENTS			0	500
	ACCOUNT '53211' TOTAL				7,400
	DEPT '24230' TOTAL				618,075

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 24240 - POLICE INTERGOVERNMENTAL					
101-24240-50111 *	FULL TIME	256,261	253,340	195,639	115,566
101-24240-50112 *	PART TIME	24,976	43,390	23,136	43,390
101-24240-50114 *	OVERTIME	32,493	30,000	35,000	35,000
101-24240-50201 *	SOCIAL SECURITY	18,694	20,257	15,770	12,025
101-24240-50202 *	MEDICARE	4,372	4,737	3,688	2,813
101-24240-50301 *	SWORN PENSION COSTS	144,497	151,017	151,017	74,274
101-24240-50401 *	HEALTH INSURANCE	38,403	41,389	41,389	18,165
101-24240-50402 *	LIFE INSURANCE	128	225	225	63
101-24240-51651 *	LICENSING/CERTIFICATIONS		1,000	1,000	1,000
101-24240-51652 *	TRAINING AND MEETINGS	1,240	3,300	1,700	2,100
101-24240-51654 *	MEMBERSHIPS & SUBSCRIP	9,594	13,340	13,000	14,325
101-24240-51655 *	EMPLOYEE RECOGNITION	114	325	200	325
101-24240-53209 *	UNIFORMS	4,736	4,750	4,000	3,750
101-24240-53211 *	OTHER SUPPLIES	3,225	4,050	4,000	4,050
101-24240-54305 *	EMPLOYEE EXAMS	579	800		500
Totals for dept 24240 - POLICE INTERGOVERNMENTAL		539,312	571,920	489,764	327,346
* NOTES TO BUDGET: DEPARTMENT 24240 POLICE INTERGOVERNMENTAL					
50111	FULL TIME				
SERGEANT - 25%					
PATROL OFFICER - 100%				0	115,131
PATROL OFFICER - 100%					
LONGEVITY - SWORN				0	435
ACCOUNT '50111' TOTAL					115,566
50112	PART TIME				
CROSSING GUARDS - \$41.39/DAY				0	43,390
50114	OVERTIME				
OVERTIME				0	35,000
50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				0	12,025
50202	MEDICARE				
EMPLOYER MEDICARE TAX				0	2,813
50301	SWORN PENSION COSTS				
POLICE PENSION EXPENSE				0	74,274
50401	HEALTH INSURANCE				
VILLAGE HEALTH INSURANCE CONTRIB.				0	18,165
50402	LIFE INSURANCE				
EMPLOYER PROVIDED LIFE INSURANCE PREMIUM				0	63
51651	LICENSING/CERTIFICATIONS				
JUVENILE SPECIALIST CERTIFICATION				0	250
LEAD HOMICIDE INVESTIGATOR CERTIFICATION				0	750
ACCOUNT '51651' TOTAL					1,000
51652	TRAINING AND MEETINGS				
ITOA CONFERENCE				0	1,050
NIPAS ANNUAL MEETING				0	300
SRO MEETING - HOST SUPPLIES				0	250
LEGAL ISSUES IN SCHOOLS					
NIPAS FIREARMS COURSE				0	500
ACCOUNT '51652' TOTAL					2,100
51654	MEMBERSHIPS & SUBSCRIP				
MAJOR CRIMES TASK FORCE DUES				0	2,100

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 24240 - POLICE INTERGOVERNMENTAL					
	MCAT ANNUAL FEE			0	500
	ITOA ANNUAL MEMBERSHIP			0	120
	ILEAS ANNUAL MEMBERSHIP			0	1,500
	LCMCTF INSURANCE			0	1,650
	TI SYSTEMS ANNUAL FEE			0	1,500
	NIPAS EST ANNUAL ASSESSMENT			0	4,800
	NIPAS EST BUILDING ASSESSMENT			0	500
	NIPAS EST MEMBERSHIP ASSESSMENT			0	400
	NIPAS MFF ANNUAL ASSESSMENT			0	875
	NIPAS MFF BUILDING ASSESSMENT			0	250
	NIPAS MFF COMMUNICATION ASSESSMENT			0	130
	ACCOUNT '51654' TOTAL				14,325
51655 EMPLOYEE RECOGNITION					
	CROSSING GUARD RECOGNITION			0	125
	INVESTIGATIONS RE-ASSIGNMENT			0	200
	ACCOUNT '51655' TOTAL				325
53209 UNIFORMS					
	SRO UNIFORM			0	1,000
	CROSSING GUARD EQUIPMENT			0	750
	EXPLORER UNIFORM REPLACEMENT			0	1,000
	NIPAS UNIFORM & EQUIPMENT REPAIR			0	1,000
	ACCOUNT '53209' TOTAL				3,750
53211 OTHER SUPPLIES					
	CROSSING GUARD SUPPLIES			0	500
	NIPAS AMMUNITION			0	3,300
	EXPLORER - DETAIL REFRESHMENTS			0	250
	NIPAS EST NEW MEMBER EQUIPMENT				
	ACCOUNT '53211' TOTAL				4,050
54305 EMPLOYEE EXAMS					
	NIPAS EST PHYSICAL EXAM			0	500
	DEPT '24240' TOTAL				327,346

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 25001 - FIRE ADMINISTRATION					
101-25001-50111 *	FULL TIME	689,428	687,394	653,702	751,261
101-25001-50201 *	SOCIAL SECURITY	43,337	42,340	40,530	45,941
101-25001-50202 *	MEDICARE	10,135	9,967	9,479	10,893
101-25001-50301 *	SWORN PENSION COSTS	244,487	266,583	266,583	311,465
101-25001-50302 *	IMRF PENSION EXPENSE	4,851	4,039	2,169	4,293
101-25001-50401 *	HEALTH INSURANCE	85,340	91,975	91,975	90,825
101-25001-50402 *	LIFE INSURANCE	196	345	345	210
101-25001-50501 *	DEFERRED COMPENSATION	255,480	80,956	133,193	172,282
101-25001-51652 *	TRAINING AND MEETINGS	277			3,275
101-25001-51653 *	BOOKS & PUBLICATIONS		500	600	650
101-25001-51654 *	MEMBERSHIPS & SUBSCRIP	3,985	6,125	5,489	6,940
101-25001-51655 *	EMPLOYEE RECOGNITION	2,357	1,500	800	4,300
101-25001-52111 *	OTHER PROFESSIONAL SVCS	46,283	94,802	101,753	66,700
101-25001-52118 *	SOFTWARE MAINTENANCE	11,400	12,285	12,285	11,865
101-25001-52203 *	LABOR ATTORNEY	104,939	30,000	50,000	50,000
101-25001-52701 *	MAINT-BLDGS & GROUNDS	3,327	3,500	3,800	5,700
101-25001-52704 *	MAINT-EQUIPMENT	4,113	2,790	1,200	1,200
101-25001-52707 *	MAINT-OTHER	1,135	2,700	1,800	2,700
101-25001-53202 *	NATURAL GAS	863	1,000	1,000	1,000
101-25001-53203 *	TELEPHONE & DATA SVCS	35,987	54,125	55,154	52,617
101-25001-53204 *	MOBILE VOICE & DATA	2,809	3,444	2,148	2,424
101-25001-53206 *	POSTAGE & SHIPPING	966	600	500	600
101-25001-53207 *	PRINTING-STATIONERY/FORM	198	200	200	200
101-25001-53208 *	OFFICE SUPPLIES	1,569	2,000	2,000	2,000
101-25001-53209 *	UNIFORMS	44,117	45,800	44,500	50,300
101-25001-53210 *	SMALL TOOLS & EQUIP	1,928	2,000	2,000	2,000
101-25001-53211 *	OTHER SUPPLIES	14,393	16,500	19,400	20,700
101-25001-53405 *	BLDG & GROUND MAINT SUPP	3,245	3,000	3,000	3,000
101-25001-54305 *	EMPLOYEE EXAMS	16,911	17,500	17,500	47,500
101-25001-54312	BAD DEBT - AMBULANCE	14,721			
101-25001-56601 *	CAPITAL LEASE	3,411	201,868	200,508	200,508
101-25001-57702 *	LIABILITY INS INTERSV	463,335	469,357	469,357	688,876
101-25001-57703 *	DISPATCH SERVICES	160,000	170,000	170,000	175,000
101-25001-57704 *	EQUIP REPLACE INTERSV	126,311			4,200
Totals for dept 25001 - FIRE ADMINISTRATION		2,401,834	2,325,195	2,362,970	2,791,425

* NOTES TO BUDGET: DEPARTMENT 25001 FIRE ADMINISTRATION

50111	FULL TIME				
FIRE CHIEF - 100%				0	170,465
DEPUTY FIRE CHIEF - 100%				0	155,311
DEPUTY FIRE CHIEF - 100%				0	155,311
TRAINING CAPTAIN - 100%				0	147,916
MANAGEMENT ASSISTANT - 100%				0	71,550
RETIREMENT-VACATION PAYOUT				0	50,708
ACCOUNT '50111' TOTAL					751,261
50114	OVERTIME				
OVERTIME					
50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				0	45,941
50202	MEDICARE				
EMPLOYER MEDICARE TAX				0	10,893
50301	SWORN PENSION COSTS				
FIRE PENSION EXPENSE				0	311,465
50302	IMRF PENSION EXPENSE				
VILLAGE IMRF PENSION CONTRIBUTION				0	4,293
50401	HEALTH INSURANCE				
VILLAGE HEALTH INSURANCE CONTRIB.				0	90,825
50402	LIFE INSURANCE				

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 25001 - FIRE ADMINISTRATION					
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	210
50501	DEFERRED COMPENSATION				
	ANNUAL RHS CONTRIBUTION - 0.75% SALARY UNION			32,775	37,095
	ANNUAL RHS CONTRIBUTION - 0.75% SALARY NONUNION			7,774	8,046
	RETIREMENT SICK PAYOUT - SWORN			92,644	127,141
	ACCOUNT '50501' TOTAL			133,193	172,282
51651	LICENSING/CERTIFICATIONS				
	CERTIFICATIONS - FITNESS				
51652	TRAINING AND MEETINGS				
	ESO CONFERENCE			0	3,275
51653	BOOKS & PUBLICATIONS				
	NFPA MANUALS			600	650
51654	MEMBERSHIPS & SUBSCRIP				
	INTERNATIONAL CHIEF ASSOC.			630	700
	ILLINOIS FIRE CHIEF ASSOC. DUES			200	450
	METRO CHIEFS ASSOC.			150	120
	LAKE COUNTY CHIEF ASSOC DUES			175	175
	MABAS CAPITAL REPLACEMENT FUND			2,250	3,000
	ADULT ADVISORS ANNUAL REGISTRATION- EXPLORER POST			500	600
	INTERNATIONAL SOCIETY OF FIRE INSTRUCTORS			300	300
	ILLINOIS SOCIETY OF FIRE SERVICE INSTRUCTORS				
	AMAZON FEE			435	435
	COSTCO MEMBERSHIP			80	80
	MABAS DIVISION 4 OPERATIONAL DUES			300	300
	MABAS ILLINOIS ASSESSMENT			414	725
	ILLINOIS FIRE SERVICE ADMINISTRATIVE PROFESSIONALS			55	55
	ACCOUNT '51654' TOTAL			5,489	6,940
51655	EMPLOYEE RECOGNITION				
	EMPLOYEE RECOGNITION			800	4,300
52111	OTHER PROFESSIONAL SVCS				
	ESO FIRE SOFTWARE SUBSCRIPTION			16,300	17,000
	SCHEDULING SOFTWARE SUBSCRIPTION			4,300	5,000
	DESKTOP SUPPORT/HELPDESK (35% BASED ON FT)			16,853	17,150
	VECTOR SOLUTIONS			6,000	6,200
	VECTOR SOLUTIONS - CHECK-IT PROGRAM			3,300	3,350
	FIRE STATION LOCATION STUDY			55,000	0
	VECTOR SCHEDULING			0	6,400
	COMCAST BUSINESS VOICE EDGE ALLOCATION			0	11,600
	ACCOUNT '52111' TOTAL			101,753	66,700
52118	SOFTWARE MAINTENANCE				
	ACTIVE 911 LICENSES			530	540
	LEXIPOL SOFTWARE			8,875	9,405
	KN02 - SECURE PATIENT RECORD TRANSMIT			1,920	1,920
	MITEL PHONE SYSTEM			960	0
	ACCOUNT '52118' TOTAL			12,285	11,865
52203	LABOR ATTORNEY				
	PERSONNEL ISSUES			0	50,000
52701	MAINT-BLDGS & GROUNDS				
	PLYMOVENT MAINTENANCE			1,000	1,000
	HOIST SERVICE CHECK			600	700
	APPARATUS DOOR OPENER MAINTENANCE			2,200	2,500
	TOWER ANCHOR CHECK AND LOAD TEST			0	1,500
	ACCOUNT '52701' TOTAL			3,800	5,700

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 25001 - FIRE ADMINISTRATION					
52704	MAINT-EQUIPMENT				
	MAINT/REPAIR STATION EQUIPMENT/ELECTRONICS			1,200	1,200
	MITEL VOIP PHONE SYSTEM				
52707	MAINT-OTHER				
	FITNESS EQUIPMENT PREVENTATIVE MAINTENANCE/REPAIRS			500	1,000
	FIRE EXTINGUISHER MAINTENANCE (ALL DIVISIONS)			700	700
	OTHER MAJOR APPLIANCE MAINTENACE (STATION 1)			600	1,000
	ACCOUNT '52707' TOTAL			1,800	2,700
53202	NATURAL GAS				
	STATION 1			1,000	1,000
53203	TELEPHONE & DATA SVCS				
	COMCAST METRO FIBER (4 SITES)			44,000	45,867
	COMCAST PRI TRUNKS			4,800	0
	ANALOG CIRCUITS & LINES			6,354	6,750
	ACCOUNT '53203' TOTAL			55,154	52,617
53204	MOBILE VOICE & DATA				
	CELLULAR SERVICE			2,148	2,280
	MICRO CELL SERVICE STA 3			0	144
	ACCOUNT '53204' TOTAL			2,148	2,424
53206	POSTAGE & SHIPPING				
	USPS MAILINGS			500	600
53207	PRINTING-STATIONERY/FORM				
	STATIONERY/ENVELOPES/BUSINESS CARDS			200	200
53208	OFFICE SUPPLIES				
	OFFICE SUPPLIES			2,000	2,000
53209	UNIFORMS				
	EMPLOYEE UNIFORMS			43,000	48,300
	HONOR GUARD UNIFORMS			500	500
	EXPLORER UNIFORMS			1,000	1,500
	ACCOUNT '53209' TOTAL			44,500	50,300
53210	SMALL TOOLS & EQUIP				
	TOOLS & EQUIPMENT			2,000	2,000
53211	OTHER SUPPLIES				
	STATION CLEANING SUPPLIES			17,900	17,000
	HONOR GUARD SUPPLIES			500	0
	FITNESS EQUIPMENT & SUPPLIES			1,000	1,500
	ICE MAKER			0	2,200
	ACCOUNT '53211' TOTAL			19,400	20,700
53405	BLDG & GROUND MAINT SUPP				
	LIGHT BULBS / ELECTRICAL SUPPLIES			400	400
	MOPS/BROOMS/SHOVELS			500	500
	PAINT/CEILING TILES			300	300
	PLUMBING SUPPLIES			200	200
	FLAGS FOR STATION			600	600
	FILTERS/BELTS			400	400
	ICE MELT			600	600
	DELETE LINE				
	ACCOUNT '53405' TOTAL			3,000	3,000
54305	EMPLOYEE EXAMS				

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 25001 - FIRE ADMINISTRATION					
	STAFF PHYSICALS			2,500	2,500
	NEW EMPLOYEE PLACEMENT EXAMS/PHYSICALS/NEW LIST			15,000	15,000
	PROMOTIONAL EXAMS			0	30,000
	ACCOUNT '54305' TOTAL			17,500	47,500
56601	CAPITAL LEASE				
	COPIER LEASE (5 YEAR - START 2021)			1,980	1,980
	STRYKER AGREEMENT			198,528	198,528
	ACCOUNT '56601' TOTAL			200,508	200,508
57702	LIABILITY INS INTERSVC				
	LIABILITY INSURANCE CONTRIBUTION			0	688,876
57703	DISPATCH SERVICES				
	DISPATCH COSTS FROM POLICE DEPARTMENT			0	175,000
57704	EQUIP REPLACE INTERSV				
	FUNDING FOR EQUIPMENT REPLACEMENT			0	4,200
	DEPT '25001' TOTAL			608,830	2,791,425

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 25310 - FIRE	EMERGENCY MANAGEMENT				
101-25310-51654 *	MEMBERSHIPS & SUBSCRIP	1,731	1,640	1,640	1,640
101-25310-52111 *	OTHER PROFESSIONAL SVCS	9,365	4,785	4,785	4,785
101-25310-52704 *	MAINT-EQUIPMENT	3,840	3,850	4,020	4,500
101-25310-53211 *	OTHER SUPPLIES	14,757	12,000	23,830	15,800
Totals for dept 25310 - FIRE EMERGENCY MANAGEMENT		29,693	22,275	34,275	26,725
* NOTES TO BUDGET: DEPARTMENT 25310 FIRE EMERGENCY MANAGEMENT					
51654	MEMBERSHIPS & SUBSCRIP				
	LAKE COUNTY EMERGENCY MANAGEMENT DUES			65	65
	IESMA STATE DUES			75	75
	CERT/EXPLORERS CPR/FIRST AID CARDS			1,500	1,500
	ACCOUNT '51654' TOTAL			1,640	1,640
52111	OTHER PROFESSIONAL SVCS				
	COMMUNITY NOTIFICATION SERVICE (EVERBRIDGE)			4,785	4,785
52704	MAINT-EQUIPMENT				
	OUTDOOR WARNING SIREN MAINTENANCE			4,020	4,500
53203	TELEPHONE & DATA SVCS				
	SATELLITE PHONE SERVICE				
53211	OTHER SUPPLIES				
	CITIZEN CORPS OPERATIONAL SUPPLIES			2,000	2,500
	DISASTER SUPPLIES			7,000	7,000
	REPLACE EXPIRING STOCK			2,500	2,500
	REFERENCE MATERIALS FOR NIMS\PLANNING\OPERATIONS			500	500
	REPLACE MEDICATION STOCK			0	3,300
	LIGHT TOWER			11,830	0
	ACCOUNT '53211' TOTAL			23,830	15,800
	DEPT '25310' TOTAL			34,275	26,725

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* NOTES TO BUDGET: DEPARTMENT 25320 FIRE FIRE SUPPRESSION

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 25320 - FIRE FIRE SUPPRESSION					
	FIREFIGHTER/PARAMEDIC - 100%			0	72,860
	FIREFIGHTER/PARAMEDIC - 100%			0	72,860
	FIREFIGHTER/PARAMEDIC - 100%			0	72,860
	FIREFIGHTER/PARAMEDIC - 100%			0	72,860
	MEETS STANDARDS			0	19,750
	RETIREMENT/VACATION PAYOUT			0	11,967
	ACCOUNT '50111' TOTAL				5,458,432
50114	OVERTIME				
	OVERTIME			900,000	830,000
50116	ACTING PAY				
	ACTING PAY			0	26,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	401,893
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	93,990
50301	SWORN PENSION COSTS				
	FIRE PENSION EXPENSE			0	2,696,939
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	926,415
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	2,142
51652	TRAINING AND MEETINGS				
	OFFICER TRAINING			10,000	10,000
	FIRE SUPPRESSION TRAINING			22,800	19,525
	OUTSIDE INSTRUCTORS			5,200	6,500
	HONOR GUARD TRAINING			2,100	2,100
	WAUCONDA LIVE FIRE CAN PARTICIPATION			8,000	8,000
	EXPLORER TRAINING			0	5,300
	ACCOUNT '51652' TOTAL			48,100	51,425
52111	OTHER PROFESSIONAL SVCS				
	STARCOM COUNTY USE			11,656	10,584
	STARCOM LIMITED USE			13,800	18,444
	USDD PHOENIX			3,700	3,700
	ACCOUNT '52111' TOTAL			29,156	32,728
52704	MAINT-EQUIPMENT				
	PORTABLE RADIO REPAIRS (TOOLS, PARTS, & HEADSETS)			5,000	5,000
	TURNOUT GEAR INSPECTIONS & REPAIRS			925	4,000
	SMALL PARTS FOR RADIOS/HEADSETS			500	500
	TURNOUT GEAR TOTAL CARE 7YR			26,300	25,548
	ADVANCED CLEANING AND INSPECTION			0	16,500
	ACCOUNT '52704' TOTAL			32,725	51,548
52707	MAINT-OTHER				
	LADDER TESTING/REPAIRS			1,100	1,200
	SCBA OUTSIDE REPAIRS PARTS AND SHIPPING			600	2,400
	FIT TEST CALIBRATION			3,400	0
	SCBA TEST BENCH CALIBRATION			850	850
	SCBA COMPRESSOR MAINTENANCE ANNUAL			1,200	2,000
	AIR COMPRESSOR QUALITY TEST			0	2,000
	SCBA COMPRESSOR REPAIRS			0	500
	HOSE TESTING			0	5,250
	ACCOUNT '52707' TOTAL			7,150	14,200

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 25320 - FIRE	FIRE SUPPRESSION				
53204	MOBILE VOICE & DATA				
	CELLULAR SERVICE			3,060	3,200
53209	UNIFORMS				
	HOODS			4,536	5,000
	GLOVES (TURNOUT, EXTRICATION)			7,500	8,000
	HELMET PARTS AND REPLACE			4,000	5,000
	FIRE BOOTS			3,680	6,000
	TURNOUT GEAR			127,000	112,500
	SHIPPING COSTS			100	300
	HELMET LIGHT BATTERIES/MISC. PERSONAL EQUIPMENT			3,100	3,600
	SAFETY VESTS			900	600
	GEAR BAGS			1,500	2,500
	BAILOUT BAGS & ACCESSORIES			1,120	3,000
	EXPLORER TURNOUT GEAR			11,478	12,625
	EXPLORER HELMET REPLACEMENTS			6,132	3,500
	EXPLORER BOOTS			3,000	3,000
	ACCOUNT '53209' TOTAL			174,046	165,625
53210	SMALL TOOLS & EQUIP				
	NOZZLE REPLACEMENT 2.5" PLAYPIPE/2.5" SHUTOFFS			6,200	0
	REPLACEMENT SAW BLADES, TARPS, STORAGE BAGS			3,211	0
	SMALL TOOL REPAIRS & GRIPS			500	300
	ELKHART BRASS RAM			7,536	0
	BRUSH TRUCK EQUIPMENT			5,000	0
	TOOL BATTERY REPLACEMENT			3,000	0
	GENESIS RESCUE TOOLS			47,367	0
	PRESSURIZED WATER EXTINGUISHER/MOUNTS			1,248	0
	STIHL MS462 ROOF SAWS X 2			2,196	0
	M28 BAND SAW/SAWZALL KIT			0	1,100
	IMPACT WRENCH			0	500
	TOOL MOUNTING HARDWARE			0	1,000
	HOLMATRO V STRUT/CARRY BAGS X4			2,626	0
	24" HALIGAN BAR X 10			0	4,000
	NEW YORK ROOF HOOK CHISEL END X 5			0	1,500
	STEAMER REPLACEMENT X 2/PORT ADAPTERS X 2			4,722	0
	MISC ADAPTORS			0	2,800
	ACCOUNT '53210' TOTAL			83,606	11,200
53211	OTHER SUPPLIES				
	GEAR WASH 1500 CLEANER			1,000	1,000
	OIL DRY			500	500
	FOAM			9,580	3,000
	TRAINING PROPS CONSUMABLE			3,000	3,000
	BATTERIES (ANY TYPE)			1,000	1,000
	REHAB SUPPLIES			1,200	1,400
	STRUCTURAL FIREFIGHTER PERSONAL DECON WIPES			150	210
	ACCOUNT '53211' TOTAL			16,430	10,110
53407	EQUIP MAINT PART&SUPPLIE				
	SCBA PARTS AND SUPPLIES			6,000	6,000
54305	EMPLOYEE EXAMS				
	PHYSICAL EXAMS			22,000	28,500
55254	MACHINERY & EQUIPMENT				
	HOSE REPLACEMENT/UPDATE PROGRAM			10,000	20,130
	HOSE - 2 1/4"			6,500	6,160
	HOSE - 4" LDH SUPPLY LINE			7,200	9,550
	FORCIBLE ENTRY DOOR			9,135	0
	TRAINING MAINIKINS (3)			3,600	0
	HOSE - 3" SUPPLY LINE			0	7,320
	ACCOUNT '55254' TOTAL			36,435	43,160
57701	VEHICLE MAINT INTERSVC				
	FLEET MAINTENANCE			167,000	192,000

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
FUND: 101 GENERAL
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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 25320 - FIRE FIRE SUPPRESSION					
		DEPT '25320' TOTAL		1,525,708	11,045,507

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
FUND: 101 GENERAL
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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 25330 - FIRE EMS					
101-25330-51651 *	LICENSING/CERTIFICATIONS	1,429	1,053	1,112	1,129
101-25330-51652 *	TRAINING AND MEETINGS	14,899	17,660	16,720	18,970
101-25330-51653 *	BOOKS & PUBLICATIONS		870	765	1,200
101-25330-51654 *	MEMBERSHIPS & SUBSCRIP	1,666	1,595	1,825	3,060
101-25330-52111 *	OTHER PROFESSIONAL SVCS	33,878	42,000	42,000	42,000
101-25330-52118 *	SOFTWARE MAINTENANCE	2,427	3,112	2,588	2,932
101-25330-52704 *	MAINT-EQUIPMENT	24,127	21,826	12,312	12,312
101-25330-53204 *	MOBILE VOICE & DATA	864	750	750	852
101-25330-53211 *	OTHER SUPPLIES	27,200	31,385	31,300	46,558
Totals for dept 25330 - FIRE EMS		106,490	120,251	109,372	129,013
* 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			462	504
	IDPH AMB INSPECTION			125	175
	NWCEMSS SYSTEM ENTRY FEE			525	450
	ACCOUNT '51651' TOTAL			1,112	1,129
51652	TRAINING AND MEETINGS				
	IN-STATION & ADMIN FEES			13,620	13,620
	BLOOD BORNE PATHOGENS/INFECTION CONTROL OFFICER RENEWAL			850	950
	CPR RENEWALS			250	2,400
	EMS CONFERENCE			1,000	1,000
	LOCAL EMS TRAINING			1,000	1,000
	ACCOUNT '51652' TOTAL			16,720	18,970
51653	BOOKS & PUBLICATIONS				
	INFECTION CONTROL/BBP TRAINING MATERIALS			265	200
	EMS BOOKS & REFERENCES			500	500
	NEW SOPS BOOKLETS AND LARGE COPIES			0	500
	ACCOUNT '51653' TOTAL			765	1,200
51654	MEMBERSHIPS & SUBSCRIP				
	CPR CARDS			0	3,000
	NAPSICO AND TEST			0	60
	ACCOUNT '51654' TOTAL				3,060
52111	OTHER PROFESSIONAL SVCS				
	AMBULANCE BILLING 4.25% FEE BASED ON REV			42,000	42,000
52118	SOFTWARE MAINTENANCE				
	IMAGE TREND - FIELD BRIDGE LICENSE FEE			1,047	1,047
	FIELD BRIDGE UPLOAD FEE			826	1,170
	NWCEMSS WEBSITE FEE			40	40
	LANGUAGE LINE VIDEO INTERPRETATION			450	450
	SOP HYPERLINK			225	225
	ACCOUNT '52118' TOTAL			2,588	2,932
52704	MAINT-EQUIPMENT				
	STRYKER POWER LOAD, AED, STAIR CHAIR MAINTENANCE			10,312	10,312
	MEDICAL EQUIPMENT MAINTENANCE			2,000	2,000
	STRYKER SERVICE AGREEMENT				
	ACCOUNT '52704' TOTAL			12,312	12,312

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 25330 - FIRE EMS					
53204	MOBILE VOICE & DATA				
	CELLULAR SERVICE			750	852
53211	OTHER SUPPLIES				
	CPR / MANIKIN SUPPLIES			1,000	1,000
	STRYKER BATTERIES			1,300	1,508
	OXYGEN BOTTLE RENTAL & REFILLING			3,500	3,500
	MEDICAL SUPPLIES			7,000	10,000
	MEDICAL EQUIPMENT			15,000	17,050
	MEDICAL BAG REPLACEMENT			2,000	2,000
	NEW LIFEPAK 15 - 5 YEAR PAYMENT PLAN				
	CPR MANIKIN YEARLY REPLACEMENT PROGRAM			1,500	1,500
	STOP THE BLEED CARRIERS, MOLLY POUCHES AND SUPPLIES			0	10,000
	ACCOUNT '53211' TOTAL			31,300	46,558
54317	GEMT FEES				
	GEMT FEES				
	DEPT '25330' TOTAL			107,547	129,013

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 25340 - FIRE	SPECIAL RESCUE				
101-25340-50114 *	OVERTIME	36,037	66,550	45,000	66,550
101-25340-50115 *	STIPENDS	33,445	31,000	31,000	36,250
101-25340-50201 *	SOCIAL SECURITY	2,159	6,050	2,747	6,372
101-25340-50202 *	MEDICARE	505	1,415	642	1,491
101-25340-51652 *	TRAINING AND MEETINGS	3,680	16,000	16,000	20,700
101-25340-51654 *	MEMBERSHIPS & SUBSCRIP	5,946	6,252	6,433	7,048
101-25340-52704 *	MAINT-EQUIPMENT	288	1,400	2,000	2,200
101-25340-52707 *	MAINT-OTHER	5,193	5,200	4,100	5,500
101-25340-53209 *	UNIFORMS	366	6,150	6,150	8,100
101-25340-53211 *	OTHER SUPPLIES	9,625	7,950	7,950	3,700
101-25340-53407 *	EQUIP MAINT PART&SUPPLIE		2,375	2,375	4,500
101-25340-55254 *	MACHINERY & EQUIPMENT	20,999	44,829	44,829	39,170
Totals for dept 25340 - FIRE SPECIAL RESCUE		118,243	195,171	169,226	201,581
* NOTES TO BUDGET: DEPARTMENT 25340 FIRE SPECIAL RESCUE					
50114	OVERTIME				
	OVERTIME			45,000	66,550
50115	STIPENDS				
	SPECIAL TEAMS STIPENDS			31,000	36,250
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	6,372
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	1,491
51652	TRAINING AND MEETINGS				
	STRIKE FORCE SEMINARS			200	200
	HAZMAT CONFERENCE			800	1,600
	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS			400	400
	SPECIAL TEAM TRAINING			14,600	17,000
	FIRE INVESTIGATOR			0	1,500
	ACCOUNT '51652' TOTAL			16,000	20,700
51654	MEMBERSHIPS & SUBSCRIP				
	MABAS SRT ASSESSMENT			6,228	6,818
	STRIKE FORCE DUES			75	100
	NAFI GENERAL MEMBERSHIP			130	130
	ACCOUNT '51654' TOTAL			6,433	7,048
52704	MAINT-EQUIPMENT				
	GAS METER OUTSIDE REPAIRS			200	200
	METER MAINTENANCE			1,800	2,000
	ACCOUNT '52704' TOTAL			2,000	2,200
52707	MAINT-OTHER				
	AGA AND SPARE REGULATOR MAINTENANCE			4,100	5,500
53209	UNIFORMS				
	TRT PPE			2,250	1,000
	WILDLAND PPE			1,600	1,600
	FIRE INVESTIGATION PPE			2,300	500
	DIVE/SONAR TEAM WEARABLES			0	5,000
	ACCOUNT '53209' TOTAL			6,150	8,100
53211	OTHER SUPPLIES				
	GAS METER SUPPLIES AND REPAIRS			4,950	1,200
	HAZMAT SUPPLIES			2,500	2,000
	INVESTIGATION SUPPLIES			500	500
	ACCOUNT '53211' TOTAL			7,950	3,700

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 25340 - FIRE SPECIAL RESCUE					
53407	EQUIP MAINT PART&SUPPLIE				
	TRS PARTS AND MISC SUPPLIES (BIT, BLADES, NAILS)			875	500
	DIVE TEAM MISC. PARTS & SUPPLIES			1,500	1,500
	HAZMAT EQUIPMENT			0	2,500
	ACCOUNT '53407' TOTAL			2,375	4,500
55254	MACHINERY & EQUIPMENT				
	REPLACEMENT ROPE (PHASED PROGRAM)			1,500	1,500
	TRS HARDWARE REPLACEMENT			4,600	6,200
	TRS EQUIPMENT			10,735	5,000
	TRS SOFT GOODS REPLACEMENT			2,900	1,500
	TRS SHORING			1,000	0
	TRS TOOLS			6,020	0
	DIVE TEAM DRY SUIT/BCD REPLACEMENT			8,655	9,500
	DIVE TEAM OCTOPUS/REGULATOR REPLACEMENT			9,419	2,500
	DIVE PPE/RESCUE EQUIPMENT			0	9,170
	WATER RESCUE EQUIPMENT			0	1,000
	BOTTLE REPLACEMENT			0	2,800
	DELETE LINE				
	ACCOUNT '55254' TOTAL			44,829	39,170
	DEPT '25340' TOTAL			165,837	201,581

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 25350 - FIRE	FIRE PREVENTION BUREAU				
101-25350-50111 *	FULL TIME	107,437	147,863	136,543	155,259
101-25350-50112 *	PART TIME	31,855	26,759	20,575	31,019
101-25350-50201 *	SOCIAL SECURITY	8,396	10,826	9,548	8,391
101-25350-50202 *	MEDICARE	1,964	2,532	2,233	1,963
101-25350-50302 *	IMRF PENSION EXPENSE	6,765	5,038	6,923	6,260
101-25350-50401 *	HEALTH INSURANCE	17,068	36,790	36,790	36,330
101-25350-50402 *	LIFE INSURANCE	39	69	69	84
101-25350-51652 *	TRAINING AND MEETINGS	56	2,200	2,200	5,475
101-25350-51654 *	MEMBERSHIPS & SUBSCRIP	345	1,465	1,465	1,300
101-25350-53204 *	MOBILE VOICE & DATA	2,283	2,500	2,175	2,400
101-25350-53208	OFFICE SUPPLIES	24			
101-25350-53211 *	OTHER SUPPLIES	1,404	4,250	4,250	5,050
101-25350-53407 *	EQUIP MAINT PART&SUPPLIE	554	300	300	300
Totals for dept 25350 - FIRE FIRE PREVENTION BUREA		178,190	240,592	223,071	253,831
* NOTES TO BUDGET: DEPARTMENT 25350 FIRE FIRE PREVENTION BUREAU					
50111	FULL TIME				
	DEPUTY FIRE MARSHAL - 100%			0	104,328
	FIRE PREVENTION CLERK - 100%			0	50,931
	ACCOUNT '50111' TOTAL				155,259
50112	PART TIME				
	FIRE INSPECTOR - 100%			0	31,019
50114	OVERTIME				
	OVERTIME				
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	8,391
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	1,963
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	6,260
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	36,330
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	84
51652	TRAINING AND MEETINGS				
	CODE ENFORCEMENT SEMINARS			1,000	1,000
	IFIA COMBINED CONFERENCE			800	800
	FIRE PREVENTION CERTIFICATION COURSES			400	400
	ESO CONFERENCE			0	3,275
	ACCOUNT '51652' TOTAL			2,200	5,475
51654	MEMBERSHIPS & SUBSCRIP				
	NATIONAL FIRE SPRINKLER ASSOC			100	0
	ICC DUES			140	175
	ILL FIRE INSPECTOR DUES			100	0
	NFPA DUES			175	175
	NIPET DUES			150	150
	NORTHERN IL INSPECTORS			100	100
	NFPA ELECTRONIC SUBSCRIPTION			700	700
	ACCOUNT '51654' TOTAL			1,465	1,300
53204	MOBILE VOICE & DATA				
	CELLULAR SERVICE			2,175	2,400

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 25350 - FIRE FIRE PREVENTION BUREAU					
53211	OTHER SUPPLIES				
	OPEN HOUSE SUPPLIES			2,000	2,400
	PROGRAM SUPPLIES			1,500	1,900
	BUSINESS AFTER HOURS			750	750
		ACCOUNT '53211' TOTAL		4,250	5,050
53407	EQUIP MAINT PART&SUPPLIE				
	MAINTAIN EQUIPMENT			300	300
		DEPT '25350' TOTAL		10,390	253,831

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 28001 - COMMUNITY DEVELOPMENT ADMINISTRATION					
101-28001-50111 *	FULL TIME	435,302	451,395	435,000	463,113
101-28001-50112	PART TIME	757			
101-28001-50113 *	SEASONAL		24,695	24,942	31,019
101-28001-50201 *	SOCIAL SECURITY	26,809	29,940	29,029	31,015
101-28001-50202 *	MEDICARE	6,270	7,002	6,789	7,254
101-28001-50302 *	IMRF PENSION EXPENSE	27,681	23,231	22,790	28,154
101-28001-50401 *	HEALTH INSURANCE	85,340	91,975	91,975	90,825
101-28001-50402 *	LIFE INSURANCE	196	345	345	210
101-28001-50502 *	TECHNOLOGY ALLOWANCE	1,200	1,200	1,200	1,200
101-28001-51651 *	LICENSING/CERTIFICATIONS	904	900	1,100	1,030
101-28001-51652 *	TRAINING AND MEETINGS	4,780	7,620	2,300	7,200
101-28001-51653 *	BOOKS & PUBLICATIONS	101	100	100	100
101-28001-51654 *	MEMBERSHIPS & SUBSCRIP	990	1,450	1,400	1,910
101-28001-52111 *	OTHER PROFESSIONAL SVCS	191,337	240,500	210,000	157,600
101-28001-52113 *	ENGR/ARCHITECTURAL	332,748	330,000	310,000	310,000
101-28001-52119 *	SERVICE CONTRACT MAINTENANCE	1,838	750	750	750
101-28001-52604 *	SWEEPING & MOWING	2,768	5,000	2,500	3,000
101-28001-53204 *	MOBILE VOICE & DATA	614	700	963	1,100
101-28001-53207 *	PRINTING-STATIONERY/FORM	475	500	120	200
101-28001-53209 *	UNIFORMS	194	600	600	600
101-28001-53210 *	SMALL TOOLS & EQUIP		400	250	400
101-28001-57702 *	LIABILITY INS INTERSVC	35,609	43,991	43,991	56,175
Totals for dept 28001 - COMMUNITY DEVELOPMENT ADMI		1,155,913	1,262,294	1,186,144	1,192,855

* NOTES TO BUDGET: DEPARTMENT 28001 COMMUNITY DEVELOPMENT ADMINISTRATION

50111	FULL TIME				
	DIRECTOR OF COMM. DEVELOPMENT - 100%			0	156,509
	BUILDING SUPERVISOR - 100%			0	97,936
	PLANNER - 100%			0	80,000
	PERMIT COORDINATOR - 100%			0	64,334
	PERMIT COORDINATOR - 100%			0	64,334
	ACCOUNT '50111' TOTAL				463,113
50113	SEASONAL				
	CODE COMPLIANCE INSPECTOR			0	31,019
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	31,015
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	7,254
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	28,154
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	90,825
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	210
50502	TECHNOLOGY ALLOWANCE				
	TECHNOLOGY ALLOWANCE - DIRECTOR 100%			0	1,200
51651	LICENSING/CERTIFICATIONS				
	AICP PLANNER CERTIFICATION RENEWAL - SS			0	1,030
51652	TRAINING AND MEETINGS				
	IL-APA CONFERENCE CHAMPAIGN - SEPT 2024 SS/TV			0	900
	NATIONAL APA CONFERENCE SS/TV			0	4,000
	NW BOCA LOCAL MM			0	150
	NATIONAL IACE CONFERENCE MM			0	2,000

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APPROPRIATIONS					
Dept 28001 - COMMUNITY DEVELOPMENT ADMINISTRATION					
	IACE QUARTERLY 55X4 MM			0	100
	FALL PLANNING MEETINGS INCL PZC			0	50
	ACCOUNT '51652' TOTAL				7,200
51653	BOOKS & PUBLICATIONS				
	MISC. PUBLICATION SUBSCRIPTIONS - CODE BOOKS, COMMENTARIES			0	100
51654	MEMBERSHIPS & SUBSCRIP				
	INTERNATIONAL COUNCIL OF SHOPPING CENTERS (ICSC) SS			0	500
	LAKE COUNTY RECORDER SUBSCRIPTION			0	600
	APA DUES TV			0	650
	ICC ANNUAL DUES			0	160
	ACCOUNT '51654' TOTAL				1,910
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	3,000
	LEGAL SERVICES (KTJ ORDINANCE REVIEWS, ETC)			0	2,000
	LEGAL NOTICES FOR PUBLIC HEARINGS			0	1,000
	ELEVATOR INSPECTION SVCS (THOMPSON)			0	600
	ACCOUNT '52111' TOTAL				157,600
52113	ENGR/ARCHITECTURAL				
	ENGINEERING SVCS (MANHARD) INCL. BLDG AND ZONING, INCLUDES LANDSCAPE REVIEW			0	310,000
	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	3,000
53204	MOBILE VOICE & DATA				
	CELLULAR SERVICE (2)			963	1,100
53207	PRINTING-STATIONERY/FORM				
	FORMS, BUSINESS CARDS			0	200
53209	UNIFORMS				
	BOOTS - MM/TV			0	300
	RAIN/WINTER GEAR - MM/TV/AF			0	300
	ACCOUNT '53209' TOTAL				600
53210	SMALL TOOLS & EQUIP				
	PERSONAL PROTECTIVE EQUIPMENT			0	200
	INSPECTION TOOLS			0	200
	ACCOUNT '53210' TOTAL				400
57702	LIABILITY INS INTERSVC				
	LIABILITY INSURANCE CONTRIBUTION			0	56,175
	DEPT '28001' TOTAL			963	1,192,855

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APPROPRIATIONS					
Dept 36001 - PUBLIC WORKS ADMINISTRATION					
101-36001-50111 *	FULL TIME	1,197,060	1,376,797	1,295,127	1,502,328
101-36001-50113 *	SEASONAL	22,293	23,850	39,822	24,685
101-36001-50114 *	OVERTIME	16,721	12,000	20,700	16,700
101-36001-50201 *	SOCIAL SECURITY	75,502	87,582	82,443	101,338
101-36001-50202 *	MEDICARE	17,658	20,484	19,281	22,986
101-36001-50302 *	IMRF PENSION EXPENSE	76,223	70,415	66,704	96,588
101-36001-50401 *	HEALTH INSURANCE	380,326	317,314	317,314	322,429
101-36001-50402 *	LIFE INSURANCE	675	1,191	1,191	746
101-36001-51651 *	LICENSING/CERTIFICATIONS	556	2,350	285	2,085
101-36001-51652 *	TRAINING AND MEETINGS	6,392	6,800	6,800	7,500
101-36001-51654 *	MEMBERSHIPS & SUBSCRIP	4,928	8,050	5,500	7,700
101-36001-52111 *	OTHER PROFESSIONAL SVCS	2,906	1,900	2,650	2,650
101-36001-52113 *	ENGR/ARCHITECTURAL	64,959	170,000	170,000	140,000
101-36001-52602 *	WASTE REMOVAL	14,065	22,777	22,277	22,277
101-36001-52603 *	LAKE/WATER QUALITY MGMT	88,194	150,950	151,300	161,700
101-36001-52605 *	MOSQUITO ABATEMENT	52,444	54,500	54,000	56,500
101-36001-52701 *	MAINT-BLDGS & GROUNDS	269,315	212,040	236,071	248,240
101-36001-52702 *	MAINT-LAWN & LANDSCAPING	55,497	114,669	114,669	139,200
101-36001-52704 *	MAINT-EQUIPMENT	7,055	2,315	3,580	3,250
101-36001-53201 *	ELECTRICITY	455	750	250	550
101-36001-53202 *	NATURAL GAS	2,037	5,200	2,500	4,500
101-36001-53203 *	TELEPHONE & DATA SVCS	372	420	1,150	1,160
101-36001-53204 *	MOBILE VOICE & DATA	6,715	7,440	7,020	7,400
101-36001-53206 *	POSTAGE & SHIPPING	3,787	2,850	2,750	2,750
101-36001-53207 *	PRINTING-STATIONERY/FORM	29	75	300	75
101-36001-53208 *	OFFICE SUPPLIES	2,258	2,000	1,900	4,400
101-36001-53209 *	UNIFORMS	14,867	9,150	9,480	9,150
101-36001-53210 *	SMALL TOOLS & EQUIP	1,889	2,000	2,050	2,000
101-36001-53211 *	OTHER SUPPLIES	5,910	7,000	6,915	7,000
101-36001-53401 *	CUSTODIAL SUPPLIES	5,837	6,000	7,500	7,000
101-36001-53403 *	LANDSCAPING SUPPLIES	3,053	5,000	5,100	6,100
101-36001-53404 *	RIGHT OF WAY SUPPLIES	16,773	15,375	13,450	15,375
101-36001-53405 *	BLDG & GROUNDS SUPPLIES	19,894	21,000	28,000	30,000
101-36001-53407 *	EQUIP MAINT PART&SUPPLIE	4,380	1,500	3,200	2,000
101-36001-53417 *	SAND & GRAVEL	5,783			
101-36001-54303 *	LEGAL NOTICE/PUBLISHING		250	125	125
101-36001-54305 *	EMPLOYEE EXAMS	2,406	2,300	2,100	2,100
101-36001-54306 *	EQUIPMENT RENTAL	1,721	500		500
101-36001-55254 *	MACHINERY & EQUIPMENT	19,055	6,000	7,775	
101-36001-57702 *	LIABILITY INS INTERSVC	114,081	118,275	118,275	219,041
101-36001-57704 *	EQUIP REPLACE INTERSV	532,000	195,500	459,500	833,000
Totals for dept 36001 - PUBLIC WORKS ADMINISTRATIO		3,116,071	3,064,569	3,289,054	4,033,128

* NOTES TO BUDGET: DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION

50111	FULL TIME				
DIRECTOR OF PUBLIC WORKS - 50%				0	78,255
ASSISTANT DIRECTOR OF PW - 25%				0	35,127
SUPERINTENDENT - GENERAL SERVICES - 100%				0	117,089
SUPERVISOR - GENERAL SERVICES - 100%				0	98,592
PROJECT MANAGER - 100%				0	93,995
ENGINEER - 100%				0	57,982
OPERATIONS SUPERVISOR - 100%					
OFFICE MANAGER- 100%				0	34,622
ARBORIST - 100%				0	92,206
MAINTENANCE WORKER II - 100%				0	66,794
MAINTENANCE WORKER II - 100%				0	87,755
MAINTENANCE WORKER II - 100%				0	87,755
MAINTENANCE WORKER II - 100%				0	78,476
MAINTENANCE WORKER II - 100%				0	65,679
MAINTENANCE WORKER II - 100%				0	69,911
MAINTENANCE WORKER II - 100%				0	76,889
MAINTENANCE WORKER II - 100%				0	85,770
MAINTENANCE WORKER II - 100%				0	64,043
MAINTENANCE WORKER II - 100%				0	64,831
MAINTENANCE WORKER II - 100%				0	87,755
MAINTENANCE WORKER II - 100%				0	58,802
ACCOUNT '50111' TOTAL					1,502,328
50113	SEASONAL				
SEASONAL				0	24,685

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 36001 - PUBLIC WORKS ADMINISTRATION					
50114	OVERTIME				
	OVERTIME			20,700	16,700
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	101,338
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	22,986
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	96,588
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	322,429
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	746
51651	LICENSING/CERTIFICATIONS				
	FLAGGER			0	300
	CPSI			0	850
	ARBORIST			285	285
	CDL RENEWALS			0	150
	PESTICIDE			0	500
	ACCOUNT '51651' TOTAL			285	2,085
51652	TRAINING AND MEETINGS				
	STAFF DEVELOPMENT TRAINING			1,300	1,500
	PUBLIC WORKS CONFERENCES AND TRAINING MEETINGS			2,000	2,000
	APWA PWX			2,000	2,000
	APWA SNOW CONFERENCE			1,500	2,000
	ACCOUNT '51652' TOTAL			6,800	7,500
51654	MEMBERSHIPS & SUBSCRIP				
	APWA			0	900
	WEATHER ALERT			0	2,400
	MUTUAL AID			0	250
	FLINT CREEK WATERSHED			0	1,500
	BUFFALO CREEK WATERSHED			0	1,800
	DESPLAINES RIVER WATERSHED 50%			0	850
	ACCOUNT '51654' TOTAL				7,700
52111	OTHER PROFESSIONAL SVCS				
	UNIFORM SERVICE			0	2,650
52113	ENGR/ARCHITECTURAL				
	ENGINEERING SERVICES			120,000	130,000
	PEDESTRIAN & BIKE ADA TRANSITION STUDY			50,000	0
	VILLAGE CODE AND INFRASTRUCTURE STANDARDS REVIEW			0	10,000
	ACCOUNT '52113' TOTAL			170,000	140,000
52602	WASTE REMOVAL				
	DISPOSAL OF CLEAN FILL			0	10,000
	SWALCO FEE 7262 X 1.25			0	9,077
	WASTE OIL REMOVAL			0	2,700
	REFUSE STICKERS			0	500
	ACCOUNT '52602' TOTAL				22,277
52603	LAKE/WATER QUALITY MGMT				
	WETLAND MANAGEMENT			125,000	125,000

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 36001 - PUBLIC WORKS ADMINISTRATION					
	NPDES PROGRAM COMPLIANCE			15,000	15,000
	AQUATIC POND TREATMENTS CEDAR CREEK			3,300	3,400
	AQUATIC POND TREATMENTS BEECH RETENTION			2,600	2,700
	AQUATIC POND TREATMENTS BUTTERFIELD RETENTION			2,600	2,700
	AQUATIC POND TREATMENT LOT 42			2,800	2,900
	AQUATIC POND TREATMENT ALPINE LAKE RETENTION			0	6,500
	AQUATIC POND TREATMENT ANCIENT OAKS RETENTION			0	3,500
	ACCOUNT '52603' TOTAL			151,300	161,700
52605 MOSQUITO ABATEMENT					
	MOSQUITO CONTRACT			45,500	47,500
	ALTOSID STORM TREATMENT PELLETS			8,500	9,000
	ACCOUNT '52605' TOTAL			54,000	56,500
52701 MAINT-BLDGS & GROUNDS					
	PLOWING SERVICE GENERAL			21,881	10,000
	PLOWING SERVICE POLICE			4,500	6,000
	TREE REMOVAL			27,000	27,000
	WINDOW CLEANING			1,000	3,000
	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	700
	PEST MANAGEMENT 10 EAST			600	700
	PEST MANAGEMENT VH			250	350
	MATS			3,600	3,750
	FACILITY CLEANING PW			19,605	19,605
	FACILITY CLEANING VH			15,835	15,835
	FACILITY CLEANING PD			31,500	31,500
	MUNICIPAL BUILDING REPAIR-PLUMBING/ELECTRICAL			10,000	35,000
	PEST MANAGEMENT STATION 1			350	400
	PEST MANAGEMENT PD			1,300	1,400
	FIRE SUPPRESSION SYSTEM MAINT			1,500	1,500
	BACKFLOW PREVENTION TESTING AND REAPIR			1,000	1,000
	FACILITY DOOR MAINT			22,000	20,000
	MUNICIPAL BUILDING REPAIR-HVAC			21,000	20,000
	MUNICIPAL BUILDING REPAIR-ROOFING			7,200	5,000
	ELEVATOR MAINT CONTRACT PD/VH/CS			8,500	9,000
	ELEVATOR PRESSURE TEST 3@500			1,350	1,500
	DOWNTOWN FLOWERS			3,800	3,000
	MUNICIPAL ROW TREE TRIMMING			14,500	14,500
	DUCT CLEANING			5,200	5,500
	ACCOUNT '52701' TOTAL			236,071	248,240
52702 MAINT-LAWN & LANDSCAPING					
	MOWING FIRE			830	1,200
	MOWING POLICE			2,033	2,800
	MOWING ROW			10,889	19,600
	MOWING STORM			18,930	25,300
	LANDSCAPE FIRE			1,638	4,000
	LANDSCAPE POLICE			5,460	7,400
	LANDSCAPE ROW			10,889	4,900
	WEED CONTROL			5,000	5,000
	TREE MAINTENANCE			25,000	25,000
	TREE DISEASE PREVENTION			2,000	2,000
	MONUMENT SIGN MAINTENANCE			24,000	34,000
	NATURAL AREA MAINTENANCE			8,000	8,000
	ACCOUNT '52702' TOTAL			114,669	139,200
52704 MAINT-EQUIPMENT					
	FIRE EXTINGUISHER TESTING			975	700
	LIFT STATION PARTS AND SUPPLIES			555	550
	TELEVISION CAMERA PARTS AND SUPPLIES			1,200	1,150
	CANNON IPF ALLOCATION			850	850
	ACCOUNT '52704' TOTAL			3,580	3,250
53201 ELECTRICITY					
	LOT 42 ELECTRICITY			250	550

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 36001 - PUBLIC WORKS ADMINISTRATION					
53202	NATURAL GAS				
	MUNICIPAL PROPERTY NATURAL GAS			2,500	4,500
53203	TELEPHONE & DATA SVCS				
	LOT 42 DATA			350	360
	COMCAST CABLE TV			800	800
	ACCOUNT '53203' TOTAL			1,150	1,160
53204	MOBILE VOICE & DATA				
	CELLULAR SERVICE			3,180	3,400
	FLOW TRUCK DATA PLAN			3,840	4,000
	ACCOUNT '53204' TOTAL			7,020	7,400
53206	POSTAGE & SHIPPING				
	USPS MAILING			2,750	2,750
53207	PRINTING-STATIONERY/FORM				
	FORMS, BUSINESS CARDS			300	75
53208	OFFICE SUPPLIES				
	OFFICE SUPPLIES (PW & CD)			1,900	1,900
	DESK AND CHAIR			0	2,500
	ACCOUNT '53208' TOTAL			1,900	4,400
53209	UNIFORMS				
	BOOTS 15@ 300			4,500	4,500
	EYE/EAR PROTECTION			225	500
	RAIN GEAR			495	500
	SUMMER UNIFORMS			1,100	750
	WINTER UNIFORMS			995	750
	COLD WEATHER GEAR			540	1,000
	HARD HATS			1,005	500
	GLOVES			395	400
	SAFETY VESTS			225	250
	ACCOUNT '53209' TOTAL			9,480	9,150
53210	SMALL TOOLS & EQUIP				
	HAND TOOLS			2,050	2,000
53211	OTHER SUPPLIES				
	BARRICADES			3,000	1,500
	CONES			650	500
	SNOW FENCE			0	250
	MAILBOXES AND POSTS			975	750
	CHRISTMAS DECORATIONS			0	2,000
	MEDICAL SUPPLIES			450	500
	DIAMOND BLADES			400	500
	FORM MATERIALS			340	500
	HOLIDAY LIGHTING MATERIALS			1,100	500
	ACCOUNT '53211' TOTAL			6,915	7,000
53401	CUSTODIAL SUPPLIES				
	CUSTODIAL SUPPLIES			7,500	7,000
53403	LANDSCAPING SUPPLIES				
	FERTALIZER			250	250
	MULCH			600	1,600
	TOPSOIL			750	750
	SEED			750	750
	MATTING			500	500
	FLOWERS			500	500
	WEED CONTROL			500	500
	LANDSCAPING			1,250	1,250

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 36001 - PUBLIC WORKS ADMINISTRATION					
		ACCOUNT '53403' TOTAL		5,100	6,100
53404	RIGHT OF WAY SUPPLIES				
	CROSSWALK PAINT			750	750
	BANNERS			3,000	3,000
	STREETLIGHT FIXTURES			275	500
	BULBS AND BALLASTS			1,000	700
	REPLACEMENT SIGNS			3,300	2,750
	MANHOLES			500	1,000
	MASTIK			250	50
	RINGS			150	150
	BRICKS			150	150
	MORTAR			75	75
	MONUMENT SIGNS			0	2,500
	SEWER PIPE			4,000	3,750
		ACCOUNT '53404' TOTAL		13,450	15,375
53405	BLDG & GROUNDS SUPPLIES				
	HARDWARE			5,500	5,500
	PAINT-STAIN			2,500	2,500
	PLUMBING-ELECTRICAL-HVAC			6,500	6,500
	DEICING SUPPLIES			2,750	2,750
	CEILING TILES			750	750
	LIGHTING REPAIRS/REPLACEMENTS			2,000	2,000
	ADA FACILITY IMPROVEMENTS			0	10,000
	PD GARAGE DRAIN GRATES			8,000	0
		ACCOUNT '53405' TOTAL		28,000	30,000
53407	EQUIP MAINT PART&SUPPLIE				
	PARTS AND SUPPLIES			3,200	2,000
53417	SAND & GRAVEL				
	SAND				
	GRAVEL				
	COLD PATCH				
54303	LEGAL NOTICE/PUBLISHING				
	BID NOTICES			125	125
54305	EMPLOYEE EXAMS				
	DOT TESTING			400	400
	HEARING			1,700	1,700
		ACCOUNT '54305' TOTAL		2,100	2,100
54306	EQUIPMENT RENTAL				
	EQUIPMENT RENTAL			0	500
55254	MACHINERY & EQUIPMENT				
	GROUND PROTECTION MATS			7,775	0
57702	LIABILITY INS INTERSVC				
	LIABILITY INSURANCE CONTRIBUTION			0	219,041
57704	EQUIP REPLACE INTERSV				
	FUNDING FOR EQUIPMENT REPLACEMENT			0	833,000
		DEPT '36001' TOTAL		858,970	4,033,128

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 36420 - PUBLIC WORKS PARK MAINTENANCE					
101-36420-50114 *	OVERTIME	15,883	10,000	26,000	14,500
101-36420-50201 *	SOCIAL SECURITY	1,041	620	1,584	899
101-36420-50202 *	MEDICARE	244	145	370	210
101-36420-50302 *	IMRF PENSION EXPENSE	983	507	1,318	870
101-36420-52605 *	MOSQUITO ABATEMENT		700		700
101-36420-52701 *	MAINT-BLDGS & GROUNDS	113,379	139,440	153,583	157,208
101-36420-52702 *	MAINT-LAWN & LANDSCAPING	160,229	197,731	187,323	276,600
101-36420-52704 *	MAINT-EQUIPMENT	422	500	1,350	1,350
101-36420-53201 *	ELECTRICITY	4,899	5,100	9,600	9,600
101-36420-53202 *	NATURAL GAS	1,126	1,600	1,600	1,600
101-36420-53210 *	SMALL TOOLS & EQUIP	1,629	1,250	1,650	1,250
101-36420-53211 *	OTHER SUPPLIES	1,159	3,555	3,250	6,150
101-36420-53401 *	CUSTODIAL SUPPLIES	8,442	6,500	6,500	6,500
101-36420-53403 *	LANDSCAPING SUPPLIES	6,024	8,500	8,500	8,500
101-36420-53405 *	BLDG & GROUND MAINT SUPP	17,060	25,000	25,000	25,000
101-36420-53407 *	EQUIP MAINT PART&SUPPLIE	17,308	10,500	10,150	10,500
101-36420-53417 *	SAND & GRAVEL	6,438	9,900	2,870	9,900
101-36420-54306 *	EQUIPMENT RENTAL	4,611	3,160	3,160	3,380
101-36420-55254 *	MACHINERY & EQUIPMENT	13,667	18,900	20,900	1,600
Totals for dept 36420 - PUBLIC WORKS PARK MAINTENA		374,544	443,608	464,708	536,317
* NOTES TO BUDGET: DEPARTMENT 36420 PUBLIC WORKS PARK MAINTENANCE					
50114	OVERTIME				
	OVERTIME			26,000	14,500
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	899
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	210
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	870
52605	MOSQUITO ABATEMENT				
	PAULUS-BREEZEWALD TREATMENT			0	700
52701	MAINT-BLDGS & GROUNDS				
	SPRAYGROUND SURFACE REPAIR			2,000	2,000
	TREE FERTILIZATION			5,200	5,200
	SPRINKLER TESTING/REPAIR			3,000	3,000
	PLUMBING/ELECTRIC/HVAC			65,000	44,500
	ELEVATOR INSPECTION/MAINTENANCE			1,300	1,300
	FLOOR MATS			1,500	1,500
	FACILITY CLEANING			73,693	73,693
	PEST CONTORL PAULUS 6@80			450	480
	PEST CONTROL PAULUS 6@85			480	510
	PEST CONTROL BUFFALO CREEK 12@80			960	1,025
	BUFFALO CREEK LED LIGHTING			0	20,000
	PLAYGROUND AUDITS			0	4,000
	ACCOUNT '52701' TOTAL			153,583	157,208
52702	MAINT-LAWN & LANDSCAPING				
	PARK MOWING			120,137	168,600
	PARK LANDSCAPING			48,386	88,700
	WEED CONTOL			5,000	5,500
	SOIL COMPACTION TREATMENT AT PAULUS PARK/BREEZEWALD			6,800	6,800
	DISEASE PRENTION OAK BORER TREATMENTS BREEZEWALD/ PAULUS			7,000	7,000
	ACCOUNT '52702' TOTAL			187,323	276,600
52704	MAINT-EQUIPMENT				
	FIRE EXTINGUISHER TESTING/REPAIR			1,350	1,350
53201	ELECTRICITY				

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APPROPRIATIONS					
Dept 36420 - PUBLIC WORKS PARK MAINTENANCE					
	FACILITY ELECTRICITY			9,600	9,600
53202	NATURAL GAS				
	NATURAL GAS			1,600	1,600
53210	SMALL TOOLS & EQUIP				
	HAND TOOLS			1,650	1,250
53211	OTHER SUPPLIES				
	ICE MELT			1,250	1,400
	HOLIDAY DECORATIONS			2,000	1,750
	KUECHMANN ARBORETUM SIGNAGE			0	3,000
	ACCOUNT '53211' TOTAL			3,250	6,150
53401	CUSTODIAL SUPPLIES				
	CUSTODIAL SUPPLIES			6,500	6,500
53403	LANDSCAPING SUPPLIES				
	TOPSOIL			500	600
	FLOWERS/TREES/BUSHES			500	1,000
	MULCH			7,000	6,400
	WEED CONTOL			500	500
	ACCOUNT '53403' TOTAL			8,500	8,500
53405	BLDG & GROUND MAINT SUPP				
	LIGHTING/ELECTRICAL			4,000	4,000
	PLUMBING/HVAC			4,500	4,500
	FLOORING/WALL REPAIR			750	750
	PAINT/STAIN			1,000	1,000
	HARDWARE			12,000	9,750
	SHELTER REPAIRS			1,250	3,000
	ROOFING			1,500	2,000
	ACCOUNT '53405' TOTAL			25,000	25,000
53407	EQUIP MAINT PART&SUPPLIE				
	BOUYS AND ROPES			150	1,000
	GRILLS AND BENCH PARTS			1,000	1,000
	PLAYGROUND EQUIPMENT REPAIR PARTS			9,000	6,000
	BICYCLE RACKS			0	2,500
	ACCOUNT '53407' TOTAL			10,150	10,500
53417	SAND & GRAVEL				
	GRAVEL			850	750
	LIMESTONE			850	1,000
	SAND			1,170	2,000
	NORTH BEACH SAND 10@615			0	6,150
	ACCOUNT '53417' TOTAL			2,870	9,900
54306	EQUIPMENT RENTAL				
	PAULUS PORT-O-POTTY 12@175			1,920	2,100
	CHESTNUT PORT-O-POTTY 8@160			1,240	1,280
	ACCOUNT '54306' TOTAL			3,160	3,380
55254	MACHINERY & EQUIPMENT				
	BLOWER/CHAINSAW/STRING TRIMMER			1,600	1,600
	PARK PICNIC TABLES AND BENCHES			10,000	0
	GROUND PROTECTION MATS			4,000	0
	PA W/OUTDOOR SPEAKERS FOR PAULUS PARK BEACH			300	0
	CCTV FOR STAPLES PARK/BUFFALO CREEK W/WIRELESS LINK BETWEEN BUILDINGS			5,000	0
	ACCOUNT '55254' TOTAL			20,900	1,600
	DEPT '36420' TOTAL			461,436	536,317

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APPROPRIATIONS					
Dept 36450 - PUBLIC WORKS SNOW & ICE CONTROL					
101-36450-50114 *	OVERTIME	42,210	72,000	73,890	72,000
101-36450-50201 *	SOCIAL SECURITY	2,584	4,464	4,523	4,464
101-36450-50202 *	MEDICARE	604	1,044	1,058	1,044
101-36450-50302 *	IMRF PENSION EXPENSE	2,633	3,650	3,747	4,320
Totals for dept 36450 - PUBLIC WORKS SNOW & ICE C		48,031	81,158	83,218	81,828
* NOTES TO BUDGET: DEPARTMENT 36450 PUBLIC WORKS SNOW & ICE CONTROL					
50114	OVERTIME				
	OVERTIME			73,890	72,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	4,464
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	1,044
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	4,320
	DEPT '36450' TOTAL			73,890	81,828

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APPROPRIATIONS					
Dept 36471 - PUBLIC WORKS FLEET SERVICES					
101-36471-50111 *	FULL TIME	234,948	254,787	252,970	261,823
101-36471-50114 *	OVERTIME	1,138	2,000	2,000	2,000
101-36471-50201 *	SOCIAL SECURITY	14,509	15,921	15,613	16,358
101-36471-50202 *	MEDICARE	3,393	3,723	3,653	3,826
101-36471-50302 *	IMRF PENSION EXPENSE	15,037	13,018	3,651	15,829
101-36471-50401 *	HEALTH INSURANCE	54,942	45,988	45,988	45,413
101-36471-50402 *	LIFE INSURANCE	98	173	173	105
101-36471-51651 *	LICENSING/CERTIFICATIONS		490	395	250
101-36471-51652 *	TRAINING AND MEETINGS	1,451	3,300	1,800	3,000
101-36471-51654 *	MEMBERSHIPS & SUBSCRIP	50	50	50	50
101-36471-52111 *	OTHER PROFESSIONAL SVCS	9,689	11,540	11,895	11,700
101-36471-52118 *	SOFTWARE MAINTENANCE	8,276	9,050	8,300	8,300
101-36471-52602 *	WASTE REMOVAL	98	1,200	800	1,200
101-36471-52701 *	MAINT-BLDGS & GROUNDS	2,780	6,000	4,500	3,000
101-36471-52703 *	MAINT-VEHICLES	43,708	50,000	90,000	50,000
101-36471-52704 *	MAINT-EQUIPMENT	163	1,000	1,000	1,000
101-36471-53206 *	POSTAGE & SHIPPING	115	200	200	200
101-36471-53209 *	UNIFORMS	663	1,200	1,100	1,200
101-36471-53210 *	SMALL TOOLS & EQUIP	9,719	3,000	6,000	3,000
101-36471-53211 *	OTHER SUPPLIES	14,616	12,000	12,000	12,000
101-36471-53401 *	CUSTODIAL SUPPLIES	1,044	1,400	1,200	1,400
101-36471-53406 *	AUTO PARTS & SUPPLIES	121,703	108,000	108,000	108,000
101-36471-53407 *	EQUIP MAINT PART&SUPPLIE	47,515	55,000	55,000	55,000
101-36471-53414 *	CHEMICALS	600	2,000	2,000	2,000
101-36471-53415 *	FUELS	241,474	265,000	250,000	260,000
101-36471-53418 *	LUBRICANTS & FLUIDS	22,757	20,000	19,000	20,000
101-36471-57701 *	VEHICLE MAINT INTERSVC	(259,000)	(267,000)	(267,000)	(288,000)
101-36471-57702 *	LIABILITY INS INTERSVC	31,809	31,993	31,993	43,818
Totals for dept 36471 - PUBLIC WORKS FLEET SERVICE		623,295	651,033	662,281	642,472

* NOTES TO BUDGET: DEPARTMENT 36471 PUBLIC WORKS FLEET SERVICES

50111	FULL TIME				
	ASSISTANT DIRECTOR OF PW - 50%			0	70,255
	MECHANIC II - 100%			0	95,784
	MECHANIC II - 100%			0	95,784
	ACCOUNT '50111' TOTAL				261,823
50114	OVERTIME				
	OVERTIME			2,000	2,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	16,358
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	3,826
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	15,829
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	45,413
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	105
51651	LICENSING/CERTIFICATIONS				
	MASTER MECHANIC CERTIFICATIONS			225	100
	UST CERTIFICATIONS			170	0
	EVT CERTIFICATIONS			0	100
	CDL RENEWAL			0	50
	ACCOUNT '51651' TOTAL			395	250
51652	TRAINING AND MEETINGS				

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 36471 - PUBLIC WORKS FLEET SERVICES					
	MUNICIPAL FLEET MANAGERS TRAINING			0	200
	IPSI-MATHESON YR 3 OF 3			1,800	1,800
	FIRE APP TRAINING			0	1,000
	ACCOUNT '51652' TOTAL			1,800	3,000
51654	MEMBERSHIPS & SUBSCRIP				
	MUNICIPAL FLEET MANAGERS			50	50
52111	OTHER PROFESSIONAL SVCS				
	TOWING			705	700
	SAFETY INSPECTIONS			3,900	4,000
	LICENSE PLATE RENEWAL			640	650
	FIRE ENGINE PUMP TESTING			2,350	1,750
	ANNUAL LIFT INSPECTIONS			2,300	2,300
	UNIFORM SERVICE			2,000	2,300
	ACCOUNT '52111' TOTAL			11,895	11,700
52118	SOFTWARE MAINTENANCE				
	CFA SOFTWARE TECHNICAL ASSISTANCE			1,800	1,800
	ALLDATA DIAGNOSTIC SOFTWARE			1,500	1,500
	SNAP-ON SCANNER UPDATE			850	850
	FORD IDS SOFTWARE			800	800
	BOSCH SCANNER UPDATE			1,800	1,800
	CUMMINS QUICKSERVE SOFTWARE			750	750
	CUMMINS INSITE SOFTWARE			800	800
	ACCOUNT '52118' TOTAL			8,300	8,300
52602	WASTE REMOVAL				
	USED TIRE/ANTIFREEZE REMOVAL			800	1,200
52701	MAINT-BLDGS & GROUNDS				
	MAINTENANCE OF FUEL SYSTEM			4,500	3,000
	TRI ANNUAL FUEL SYSTEM TESTING				
52703	MAINT-VEHICLES				
	OUTSIDE VEHICLE AND EQUIPMENT REPAIRS			90,000	50,000
52704	MAINT-EQUIPMENT				
	REPAIR OF SHOP EQUIPMENT			1,000	1,000
53206	POSTAGE & SHIPPING				
	UPS/FEX EX SHIPPING			200	200
53209	UNIFORMS				
	SAFETY TOE BOOTS			650	900
	PERSONAL PROTECTIVE EQUIPMENT			450	300
	ACCOUNT '53209' TOTAL			1,100	1,200
53210	SMALL TOOLS & EQUIP				
	REPLACEMENT TOOLS			1,500	1,500
	SPECIALTY TOOLS			1,500	1,500
	TRUCK BATTERY JUMP START			3,000	0
	ACCOUNT '53210' TOTAL			6,000	3,000
53211	OTHER SUPPLIES				
	WELDING SUPPLIES, HARDWARE			12,000	12,000
53401	CUSTODIAL SUPPLIES				
	FLOOR SOAP, OIL DRY, BROOMS			1,200	1,400
53406	AUTO PARTS & SUPPLIES				

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
FUND: 101 GENERAL
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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 36471 - PUBLIC WORKS FLEET SERVICES					
	AUTOMOTIVE PARTS & SUPPLIES, TIRES, BATTERIES			108,000	108,000
	REVERSE CAMERAS PUBLIC WORKS				
53407	EQUIP MAINT PART&SUPPLIE				
	EQUIPMENT PARTS & SUPPLIES			55,000	55,000
53414	CHEMICALS				
	CHEMICALS/AEROSOLS			2,000	2,000
53415	FUELS				
	DIESEL, UNLEADED FUEL			250,000	260,000
53418	LUBRICANTS & FLUIDS				
	LUBRICANTS, DEF, WASHER FLUID			19,000	20,000
57701	VEHICLE MAINT INTERSVC				
	FLEET MAINTENANCE COST-FIRE VEHICLES			(167,000)	(192,000)
	FLEET MAINTENANCE COSTS-WATER/SEWER VEHICLES			(100,000)	(96,000)
	ACCOUNT '57701' TOTAL			(267,000)	(288,000)
57702	LIABILITY INS INTERSVC				
	LIABILITY INSURANCE CONTRIBUTION			0	43,818
	DEPT '36471' TOTAL			308,240	642,472

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 67001 - RECREATION ADMINISTRATION					
101-67001-50111 *	FULL TIME	139,723	146,191	140,260	152,030
101-67001-50112 *	PART TIME	36,369	52,634	37,069	53,669
101-67001-50201 *	SOCIAL SECURITY	10,933	12,349	10,866	12,776
101-67001-50202 *	MEDICARE	2,557	2,888	2,541	2,988
101-67001-50302 *	IMRF PENSION EXPENSE	8,462	7,431	7,422	9,144
101-67001-50401 *	HEALTH INSURANCE	29,016	31,272	31,272	30,881
101-67001-50402 *	LIFE INSURANCE	78	137	137	83
101-67001-50502 *	TECHNOLOGY ALLOWANCE	360	360	360	360
101-67001-51652 *	TRAINING AND MEETINGS	201	1,710	1,710	1,710
101-67001-51654 *	MEMBERSHIPS & SUBSCRIP	3,756	3,592	3,592	3,895
101-67001-52704 *	MAINT-EQUIPMENT		450		
101-67001-53204 *	MOBILE VOICE & DATA	43	75	75	75
101-67001-53206 *	POSTAGE & SHIPPING	1,601	5,000	4,124	5,000
101-67001-53207 *	PRINTING-STATIONERY/FORM	22,644	23,000	22,986	24,000
101-67001-53208 *	OFFICE SUPPLIES	4,115	3,500	4,000	4,000
101-67001-53211 *	OTHER SUPPLIES	11,302	5,500	5,500	4,000
101-67001-53212 *	PROGRAM SUPPLIES	6,569	5,000	7,828	17,000
101-67001-54301 *	BANK & CREDIT CARD FEES	30,923	31,000	30,000	31,000
101-67001-57702 *	LIABILITY INS INTERSVC	58,453	64,880	64,880	69,780
Totals for dept 67001 - RECREATION ADMINISTRATION		367,105	396,969	374,622	422,391

* NOTES TO BUDGET: DEPARTMENT 67001 RECREATION ADMINISTRATION

50111	FULL TIME				
	DIRECTOR OF PARK AND RECREATION - 30%			0	46,953
	RECREATION SUPERVISOR - 70%			0	54,455
	RECREATION SUPERVISOR - 70%			0	50,622
	ACCOUNT '50111' TOTAL				152,030
50112	PART TIME				
	MARKETING COORDINATOR - 75%			0	17,555
	RECEPTIONIST- BARN (X2)			0	36,114
	ACCOUNT '50112' TOTAL				53,669
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	12,776
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	2,988
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	9,144
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	30,881
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	83
50502	TECHNOLOGY ALLOWANCE				
	TECHNOLOGY ALLOWANCE			0	360
51652	TRAINING AND MEETINGS				
	IPRA CONFERENCE-\$315 (REC DIRECTOR/SUPERVISORS)			0	1,260
	CONFERENCE STIPEND (NOT PROVIDED BY IPRA)			0	450
	ACCOUNT '51652' TOTAL				1,710
51654	MEMBERSHIPS & SUBSCRIP				
	PIONEER PRESS/WEEKLY COURIER			0	15
	IPRA DUES (4) @ \$281			0	1,124
	ASCAP LICENSE FEE (PERFORMANCE RIGHTS-MOVIEUSE)			0	435
	BMI LICENSE FEE (PERFORMANCE RIGHTS- MUSIC USE)			0	435
	UNITED STATES POSTAL SERVICE RENEWAL			0	125

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 67001 - RECREATION ADMINISTRATION					
	AMAZON PRIME			0	350
	SIGNUP GENIUS (SEE SPECIAL EVENTS FUND)			0	125
	ZOOM			0	400
	COSTCO			0	50
	SESAC LICENSE			0	581
	CANVA			0	130
	HOMEBASE			0	125
	ACCOUNT '51654' TOTAL				3,895
52704	MAINT-EQUIPMENT				
	COPIER PAY-PER-CLICK SERVICE (OVERAGE)				
	RECTRAC UPGRADE				
53204	MOBILE VOICE & DATA				
	CELL PHONES FOR CHALET AND LOWER LEVEL BARN			0	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	10,000
	BROCHURE PRINTING- 3 COLOR- 2			0	14,000
	POSTCARD REGISTRATION REMINDER				
	ACCOUNT '53207' TOTAL				24,000
53208	OFFICE SUPPLIES				
	GENERAL OFFICE SUPPLIES, PAPER, ETC.			0	4,000
53211	OTHER SUPPLIES				
	FIRST AID KITS AND SUPPLIES			0	1,500
	CONFERENCE ROOM TABLE, CHAIRS AND TV			0	2,500
	BARN LOWER LEVEL STEREO				
	BARN & BC BUILDING SIGNAGE				
	ACCOUNT '53211' TOTAL				4,000
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 \$1250			0	3,200
	MEMORIAL LEAF FOR TREE AND BENCH PLAQUE				
	ITEMS FUNDED BY DONATION:2 TREES \$350/BENCH \$850				
	PARK BIKE RACK- IN PW PARKS BUDGET			0	800
	PARK BIKING STATION- IN PW PARKS BUDGET				
	PARK BENCH ADDITIONS			0	2,000
	ITEMS FUNDED BY DONATION: PET STATIONS			0	10,000
	ACCOUNT '53212' TOTAL				17,000
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	69,780
	DEPT '67001' TOTAL				422,391

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 67920 - RECREATION SPECIAL RECREATION					
101-67920-50111 *	FULL TIME	28,309	29,526	28,678	30,662
101-67920-50201 *	SOCIAL SECURITY	1,758	1,838	1,749	1,908
101-67920-50202 *	MEDICARE	411	430	409	446
101-67920-50302 *	IMRF PENSION EXPENSE	1,651	1,503	1,501	1,847
101-67920-50401 *	HEALTH INSURANCE	5,120	5,519	5,519	5,450
101-67920-50402 *	LIFE INSURANCE	8	14	14	9
101-67920-50502 *	TECHNOLOGY ALLOWANCE	120	120	120	120
101-67920-52116 *	SRA PROGRAMS	165,440	143,000	175,000	179,250
101-67920-55251 *	LAND IMPROVEMENTS		60,000		
Totals for dept 67920 - RECREATION SPECIAL RECREAT		202,817	241,950	212,990	219,692
* NOTES TO BUDGET: DEPARTMENT 67920 RECREATION SPECIAL RECREATION					
50111	FULL TIME				
	DIRECTOR OF PARKS AND RECREATION- 10%			0	15,651
	RECREATION SUPERVISOR- 10%			0	7,779
	RECREATION SUPERVISOR- 10%			0	7,232
	ACCOUNT '50111' TOTAL				30,662
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	1,908
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	446
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	1,847
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	5,450
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	9
50502	TECHNOLOGY ALLOWANCE				
	TECHNOLOGY ALLOWANCE			0	120
52116	SRA PROGRAMS				
	SRA MEMBERSHIP			0	131,500
	SRA INCLUSION			0	10,000
	PLAYGROUND SURFACING (MULCH/LIMESTONE)			0	20,000
	WE SERVE PROGRAM			0	2,750
	ADA BENCHES/PICNIC TABLES			0	15,000
	ACCOUNT '52116' TOTAL				179,250
55251	LAND IMPROVEMENTS				
	OSLAD PROJECTS- SPRAYGROUND, BEACH RAMP				
	DEPT '67920' TOTAL				219,692

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 67935 - RECREATION DANCE					
101-67935-50113 *	SEASONAL	84,691	93,043	96,000	105,390
101-67935-50201 *	SOCIAL SECURITY	5,251	5,769	5,952	6,534
101-67935-50202 *	MEDICARE	1,228	1,349	1,392	1,528
101-67935-51652 *	TRAINING AND MEETINGS				400
101-67935-52115 *	RECREATION PROGRAM SERVICE	2,970	5,150	9,000	9,350
101-67935-53211 *	OTHER SUPPLIES	36,422	51,350	47,216	51,700
101-67935-53212 *	PROGRAM SUPPLIES	7,331	10,916	10,916	7,400
101-67935-53213 *	FUNDRAISING EXPENSES	24,494	43,190	43,190	54,000
101-67935-54306 *	EQUIPMENT RENTAL	5,018	8,000	8,284	8,500
101-67935-54314 *	SALES TAX EXPENSE	84	700	200	200
Totals for dept 67935 - RECREATION DANCE		167,489	219,467	222,150	245,002
* NOTES TO BUDGET: DEPARTMENT 67935 RECREATION DANCE					
50113	SEASONAL				
	DANCE COORDINATOR (1)			0	22,950
	DANCE INSTRUCTOR III (1)			0	20,700
	DANCE INSTRUCTOR II (7)			0	46,200
	DANCE INSTRUCTOR I (3)			0	8,100
	DANCE AIDE (3)			0	7,440
	ACCOUNT '50113' TOTAL				105,390
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	6,534
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	1,528
51652	TRAINING AND MEETINGS				
	INSTRUCTOR CONTINUING EDUCATION			0	400
52115	RECREATION PROGRAM SERVICE				
	CLIQUE- INSTRUCTOR LESSON PLANS, ETC.			0	3,000
	RECITAL DVDS			0	3,000
	DANCE IMPULSE END OF YEAR CELEBRATION			0	350
	IMPULSE SHOWCASE DVDS			0	1,500
	RECITAL SELLABLES				
	DSP			0	1,500
	\$5,500 WOOD FLOOR RESURFACING INCLUDED IN PW BUDGET				
	MIRROR INSTALLATION IN BC STUDIO B				
	ACCOUNT '52115' TOTAL				9,350
53211	OTHER SUPPLIES				
	DANCE APPAREL/RECITAL TSHIRTS			0	3,500
	RECITAL COSTUMES (590 X \$80 EACH; DOES NOT INCLUDE IMPULSE)			0	47,200
	STORAGE HANGERS, CONTAINERS & RACKS			0	250
	DESK, BLUE TOOTH STEREO AND DONEGALS				
	PROPS FOR RECITAL			0	750
	ACCOUNT '53211' TOTAL				51,700
53212	PROGRAM SUPPLIES				
	WINTER DANCE CAMPS			0	500
	SUMMER DANCE CAMPS			0	500
	END OF YEAR IMPULSE RECOGNITION/TRY OUTS			0	250
	SUPPLIES FOR RECITAL- BOWS, RIBBON, FOOD FOR VOLUNTEERS, INSTRUCTOR FLOWERS, ETC.			0	1,000
	SIGNAGE FOR RECITALS			0	300
	GENERAL DANCE SUPPLIES- PPE, TAPE, STAGE STICKERS, CHALK, ETC.			0	1,000
	RECITAL VOLUNTEER TSHIRTS				
	DANCE THE WORLD FLIGHTS/TRANSPORTATION/HOTEL/FOOD				
	END OF SEASON APA RECOGNITION			0	500
	APA STAFF UNIFORMS			0	500
	MATS			0	850
	SHOWERPAN LINER/TAPE			0	2,000
	ACCOUNT '53212' TOTAL				7,400

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 67935 - RECREATION DANCE					
53213	FUNDRAISING EXPENSES				
	COMPETITIONS/CONVENTIONS ENTRY FEES			0	33,275
	COSTUMES FOR COMP/CONV (191 @ \$90)			0	19,725
	INSTRUCTOR HOTEL STAYS			0	1,000
	ACCOUNT '53213' TOTAL				54,000
54306	EQUIPMENT RENTAL				
	WINTER DANCE RECITAL FACILITY RENTAL			0	2,500
	SPRING DANCE RECITAL FACILITY RENTAL			0	6,000
	ACCOUNT '54306' TOTAL				8,500
54307	RENTAL PROPERTY TAXES				
	TAX				
54314	SALES TAX EXPENSE				
	SALES TAX			0	200
	DEPT '67935' TOTAL				245,002

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 67940 - RECREATION PRESCHOOL					
101-67940-50113 *	SEASONAL	98,216	123,780	123,780	129,983
101-67940-50201 *	SOCIAL SECURITY	6,089	7,674	7,674	8,059
101-67940-50202 *	MEDICARE	1,424	1,795	1,795	1,885
101-67940-53211 *	OTHER SUPPLIES	1,105	1,600	1,600	1,600
101-67940-53212 *	PROGRAM SUPPLIES	4,795	4,500	4,500	4,500
Totals for dept 67940 - RECREATION PRESCHOOL		111,629	139,349	139,349	146,027
* NOTES TO BUDGET: DEPARTMENT 67940 RECREATION PRESCHOOL					
50113	SEASONAL				
	TEACHER III (6)			0	87,000
	TEACHER II (2)			0	23,940
	TEACHER I (3)			0	11,138
	RECEPTIONIST- BUFFALO CREEK - 510 HOURS			0	7,905
	ACCOUNT '50113' TOTAL				129,983
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	8,059
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	1,885
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				146,027

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 67945 - RECREATION YOUTH PROGRAMS					
101-67945-52115 *	RECREATION PROGRAM SERVICE	19,459	9,250	21,000	10,700
	Totals for dept 67945 - RECREATION YOUTH PROGRAMS	19,459	9,250	21,000	10,700
* NOTES TO BUDGET: DEPARTMENT 67945 RECREATION YOUTH PROGRAMS					
52115	RECREATION PROGRAM SERVICE				
	DO ART PRODUCTIONS (70/30)			0	2,100
	AFTER SCHOOL ENRICHMENT (75/25)			0	750
	MUSIC MASTERS (75/25)			0	6,000
	YOUTH VET SCHOOL PROGRAM (70/30)			0	1,500
	NEW ART PROGRAMS (70/30)			0	350
	ACCOUNT '52115' TOTAL				10,700
	DEPT '67945' TOTAL				10,700

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FUND: 101 GENERAL
EXPENDITURES

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 67960 - RECREATION CAMPS					
101-67960-50113 *	SEASONAL	134,230	154,660	160,993	166,776
101-67960-50201 *	SOCIAL SECURITY	8,322	9,589	9,981	10,340
101-67960-50202 *	MEDICARE	1,946	2,243	2,334	2,418
101-67960-51651 *	LICENSING/CERTIFICATIONS	1,939	2,000	2,017	2,100
101-67960-52115 *	RECREATION PROGRAM SERVICE	28,212	31,200	29,000	32,200
101-67960-53209 *	UNIFORMS	2,137	2,500	2,616	2,600
101-67960-53212 *	PROGRAM SUPPLIES	5,298	5,200	6,200	5,200
Totals for dept 67960 - RECREATION CAMPS		182,084	207,392	213,141	221,634
* NOTES TO BUDGET: DEPARTMENT 67960 RECREATION CAMPS					
50113	SEASONAL				
	RECEPTIONIST - BUFFALO CREEK (120 HOURS)				
	SAFETY TOWN TEACHERS (2)				
	SAFETY TOWN AIDE (1)				
	KAMP KIDDIE COUNSELORS (5)			0	14,890
	ALPINE CAMP COUNSELORS (18)			0	110,025
	TEEN CAMP COUNSELORS (5)			0	34,091
	HEAD CAMP COUNSELOR (1)			0	7,770
	ACCOUNT '50113' TOTAL				166,776
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	10,340
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	2,418
51651	LICENSING/CERTIFICATIONS				
	ACA ACCREDIDATION			0	2,100
52115	RECREATION PROGRAM SERVICE				
	CAMP ALPINE FIELD TRIPS				
	TEEN CAMP FIELD TRIPS			0	9,000
	BUS TRANSPORTATION			0	8,500
	CATERING OPTION FOR DAY CAMP			0	8,200
	SPECIALTY CAMP INDEP CONTRACTOR			0	3,000
	DOCNETWORK (CAMP DOCS REGISTRANT INFORMATION)			0	3,500
	WEEKLY GUEST SPEAKER/ACTIVITY (AS OPPOSED TO FIELD TRIPS)				
	ACCOUNT '52115' TOTAL				32,200
53209	UNIFORMS				
	STAFF UNIFORMS (2 SHIRTS & 1 SWEATSHIRT PER STAFF			0	2,600
53211	OTHER SUPPLIES				
	MEDICAL SUPPLIES				
53212	PROGRAM SUPPLIES				
	CAMPER T-SHIRTS			0	2,300
	SPORTS EQUIPMENT, GAMES, BINS, SUNSCREEN, BUG SPRAY, CRAFTS, PPE, ETC.			0	2,100
	WALKIE TALKIES			0	300
	WRISTBANDS			0	500
	CAMPER BAGS				
	ACCOUNT '53212' TOTAL				5,200
	DEPT '67960' TOTAL				221,634

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 67965 - RECREATION ATHLETICS					
101-67965-52115 *	RECREATION PROGRAM SERVICE	37,092	30,100	33,000	31,075
101-67965-53212 *	PROGRAM SUPPLIES	398	500	500	500
Totals for dept 67965 - RECREATION ATHLETICS		37,490	30,600	33,500	31,575
* NOTES TO BUDGET: DEPARTMENT 67965 RECREATION ATHLETICS					
52115	RECREATION PROGRAM SERVICE				
LZFMA (80/20)					
ICE SKATING (72/25)				0	4,200
HOT SHOTS (70/30)				0	21,000
HORSEBACK RIDING (75/25)				0	2,250
NFRONT AGILITY TRAINING (70/30)				0	1,750
LIFESPORT (75/25)				0	1,875
ACCOUNT '52115' TOTAL					31,075
53212	PROGRAM SUPPLIES				
SPORTS EQUIPMENT REPLACEMENT				0	500
DEPT '67965' TOTAL					31,575

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 67970 - RECREATION AQUATICS					
101-67970-50113 *	SEASONAL	79,504	142,740	123,083	144,525
101-67970-50201 *	SOCIAL SECURITY	4,929	8,850	7,631	8,961
101-67970-50202 *	MEDICARE	1,153	2,070	1,785	2,096
101-67970-51651 *	LICENSING/CERTIFICATIONS	2,593	3,500	2,800	3,375
101-67970-52111 *	OTHER PROFESSIONAL SVCS			5,160	6,000
101-67970-52115	RECREATION PROGRAM SERVICE			851	
101-67970-53209 *	UNIFORMS	2,830	4,000	4,000	4,000
101-67970-53211 *	OTHER SUPPLIES	13,298	6,450	6,450	8,150
101-67970-53414 *	CHEMICALS	812	1,500	1,500	1,500
101-67970-55254 *	MACHINERY & EQUIPMENT	3,072	3,500	3,500	3,500
Totals for dept 67970 - RECREATION AQUATICS		108,191	172,610	156,760	182,107
* NOTES TO BUDGET: DEPARTMENT 67970 RECREATION AQUATICS					
50113	SEASONAL				
	SWIM LESSON COORDINATOR (1)				
	SWIM INSTRUCTORS (8)				
	LIFEGUARDS (50)			0	121,200
	BEACH MANAGERS (6)			0	23,325
ACCOUNT '50113' TOTAL					144,525
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	8,961
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	2,096
51651	LICENSING/CERTIFICATIONS				
	LAKE COUNTY HEALTH DEPARTMENT PERMITS (3)			0	825
	LEARN TO SWIM -AMERICAN RED CROSS WSI				
	AMERICAN RED CROSS LGI			0	750
	ARC CERTS- LG CERTS 30 STAFF @ \$60			0	1,800
ACCOUNT '51651' TOTAL					3,375
52111	OTHER PROFESSIONAL SVCS				
	LAKE TREATMENT FOR WEEDS			0	6,000
53209	UNIFORMS				
	GUARD SWIM SUITS (MALE)- 20 @ \$40			0	800
	GUARD SWIM SUITS (FEMALE)- 30 @ \$50			0	1,500
	MANAGER SHIRTS			0	200
	GUARD SHIRTS/WHISTLES/LANYARDS			0	900
	GUARD COLD WEATHER APPAREL			0	600
ACCOUNT '53209' TOTAL					4,000
53211	OTHER SUPPLIES				
	FIRST AID/HANDSANITIZER/BUG SPRAY/SUNSCREEN/CLEANING SUPPLIES			0	800
	FANNY PACKS WITH RESCUE MASKS/GLOVES			0	300
	RING BUOYS			0	250
	BAG VALVE MASK/SUCTION DEVICE			0	250
	RESCUE TUBES			0	200
	BEACH SIGNAGE			0	1,000
	WRISTBANDS			0	600
	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
	OFFICE SUPPLIES - BULLETIN BOARDS, HOOKS, SHELVES			0	500
	SWIM ROPE			0	400
	DRY NONMOTORIZED STORAGE			0	2,000
	NONMOTORIZED BOATS FOR RENTALS				
	HOME BASE			0	300
ACCOUNT '53211' TOTAL					8,150
53414	CHEMICALS				

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 67970 - RECREATION AQUATICS					
	SPRAYGROUND CHEMICALS			0	1,500
55254	MACHINERY & EQUIPMENT				
	ATTACHMENT FOR TRACTOR TO MAINTAIN BEACH PIER REPLACEMENT PARTS- NEW DECKING INSERTS			0	3,500
			DEPT '67970' TOTAL		182,107

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 67975 - RECREATION SPECIAL INTERESTS/EVENTS					
101-67975-52115 *	RECREATION PROGRAM SERVICE	1,354	3,512	3,512	2,625
	Totals for dept 67975 - RECREATION SPECIAL INTERES	1,354	3,512	3,512	2,625
* NOTES TO BUDGET: DEPARTMENT 67975 RECREATION SPECIAL INTERESTS/EVENTS					
52115	RECREATION PROGRAM SERVICE				
	GUITAR/UKULELE (75/25)			0	2,625
	DOG OBEDIENCE (70/30)				
	LINE DANCING (70/30)				
	DEPT '67975' TOTAL				2,625

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 99001 - OTHER FINANCE SOURCE/USES ADMINISTRATION					
101-99001-59207 *	TRANSFER TO SPEC. EVENTS	240,413	253,240	253,240	254,317
101-99001-59227 *	TRANSFER TO DISPATCH	675,000	675,000	675,000	675,000
101-99001-59401 *	TRANSFER TO CIP	5,665,000	1,851,500	3,056,000	310,000
101-99001-59615 *	TRANSFER TO ERF	50,000	50,000	250,000	50,000
Totals for dept 99001 - OTHER FINANCE SOURCE/USES		6,630,413	2,829,740	4,234,240	1,289,317
* NOTES TO BUDGET: DEPARTMENT 99001 OTHER FINANCE SOURCE/USES ADMINISTRATION					
59207	TRANSFER TO SPEC. EVENTS				
	FUNDING FOR SPECIAL EVENTS ADMIN			0	216,617
	FUNDING FOR MISC EVENTS			0	16,200
	FUNDING FOR WINTER FEST			0	20,000
	FUNDING FOR FARMER'S MARKET			0	1,500
	ACCOUNT '59207' TOTAL				254,317
59227	TRANSFER TO DISPATCH				
	INTERNAL SERVICE FOR POLICE DISPATCH			0	675,000
59401	TRANSFER TO CIP				
	FUNDING FOR CAPITAL PROJECTS			0	310,000
59601	TRANSFER TO MEDICAL FUND				
	ADDITIONAL FUNDING FOR TERM RESERVE				
59615	TRANSFER TO ERF				
	ADVANCE FUNDING FOR CAPITAL			0	50,000
		DEPT '99001' TOTAL			1,289,317
TOTAL APPROPRIATIONS		37,288,081	35,615,239	36,056,578	36,735,259

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
ESTIMATED REVENUES					
Dept 10001 - GENERAL GOVERNMENT ADMINISTRATION					
202-10001-42307 *	MFT ALLOTMENT	875,038	868,211	881,000	892,119
202-10001-47701 *	INVESTMENT INCOME	213,123	200,000	170,000	135,000
Totals for dept 10001 - GENERAL GOVERNMENT ADMINIS		1,088,161	1,068,211	1,051,000	1,027,119
TOTAL ESTIMATED REVENUES		1,088,161	1,068,211	1,051,000	1,027,119
APPROPRIATIONS					
Dept 36001 - PUBLIC WORKS ADMINISTRATION					
202-36001-52701 *	MAINT-BLDGS & GROUNDS	64,536	72,783	69,653	69,100
202-36001-53201 *	ELECTRICITY	136,294	155,000	164,000	164,000
202-36001-53405 *	BLDG & GROUND MAINT SUPP	126,572	179,700	150,610	181,500
202-36001-55253 *	INFRASTRUCTURE IMPROVEMT	2,530,579	200,000	98,200	100,000
Totals for dept 36001 - PUBLIC WORKS ADMINISTRATIO		2,857,981	607,483	482,463	514,600
TOTAL APPROPRIATIONS		2,857,981	607,483	482,463	514,600
NET OF REVENUES/APPROPRIATIONS - FUND 202		(1,769,820)	460,728	568,537	512,519

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
42307	MFT ALLOTMENT				
	MFT ALLOTMENT			0	444,182
	ADDITIONAL ALLOTMENT			0	447,937
	MFT HIGH GROWTH				
			ACCOUNT '42307' TOTAL		892,119
47701	INVESTMENT INCOME				
	INTEREST INCOME			0	135,000
			DEPT. '10001' TOTAL		1,027,119
DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION					
52701	MAINT-BLDGS & GROUNDS				
	ROW MOWING			22,670	22,200
	ROW LANDSCAPING			1,915	1,300
	TRAFFIC SIGNAL MAINT LCDOT			2,940	3,000
	TRAFFIC SIGNAL MAINT MAIN/OLD RAND			2,508	2,600
	TRAFFIC SIGNAL MAINT THROUGH IDOT			39,620	40,000
			ACCOUNT '52701' TOTAL	69,653	69,100
53201	ELECTRICITY				
	STREETLIGHT ELECTRICITY			164,000	164,000
53405	BLDG & GROUND MAINT SUPP				
	ROAD SALT JAN-MARCH 1500 TONS @ \$90			111,800	135,000
	ROAD SALT NOV-DEC 400 TONS @ \$90			36,000	36,000
	LIQUID CALCIUM CHLORIDE 3 @ \$3500			2,810	10,500
			ACCOUNT '53405' TOTAL	150,610	181,500
55253	INFRASTRUCTURE IMPROVEMT				
	THERMOPLASTIC PROGRAM			22,700	24,500
	SIGN REPLACEMENT PROGRAM			15,500	15,500
	CRACK SEALING PROGRAM			60,000	60,000
			ACCOUNT '55253' TOTAL	98,200	100,000
			DEPT. '36001' TOTAL	482,463	514,600

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
ESTIMATED REVENUES					
Dept 10001 - GENERAL GOVERNMENT ADMINISTRATION					
203-10001-41603 *	HOTEL/MOTEL TAX	121,230	125,169	125,169	126,400
203-10001-47701 *	INVESTMENT INCOME	8,337	5,000	9,750	7,800
Totals for dept 10001 - GENERAL GOVERNMENT ADMINIS		129,567	130,169	134,919	134,200
TOTAL ESTIMATED REVENUES		129,567	130,169	134,919	134,200
APPROPRIATIONS					
Dept 10160 - GENERAL GOVERNMENT MARKETING & TOURISM					
203-10160-50112 *	PART TIME	3,154	5,739	3,065	5,852
203-10160-50201 *	SOCIAL SECURITY	196	356	190	363
203-10160-50202 *	MEDICARE	46	83	44	85
203-10160-52111 *	OTHER PROFESSIONAL SVCS	13,700	14,400	14,330	14,400
Totals for dept 10160 - GENERAL GOVERNMENT MARKETI		17,096	20,578	17,629	20,700
Dept 99001 - OTHER FINANCE SOURCE/USES ADMINISTRATION					
203-99001-59207 *	TRANSFER TO SPEC. EVENTS	97,200	90,000	90,000	121,000
Totals for dept 99001 - OTHER FINANCE SOURCE/USES		97,200	90,000	90,000	121,000
TOTAL APPROPRIATIONS		114,296	110,578	107,629	141,700
NET OF REVENUES/APPROPRIATIONS - FUND 203		15,271	19,591	27,290	(7,500)

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
41603	HOTEL/MOTEL TAX				
	HOTEL TAX			0	126,400
47701	INVESTMENT INCOME				
	INTEREST INCOME			0	7,800
					DEPT. '10001' TOTAL 134,200
DEPARTMENT 10160 GENERAL GOVERNMENT MARKETING & TOURISM					
50112	PART TIME				
	MARKETING COORDINATOR - 25%			0	5,852
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	363
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	85
52111	OTHER PROFESSIONAL SVCS				
	LAKE COUNTY CONVENTION AND VISITORS BUREAU			0	14,400
					DEPT. '10160' TOTAL 20,700
DEPARTMENT 99001 OTHER FINANCE SOURCE/USES ADMINISTRATION					
59207	TRANSFER TO SPEC. EVENTS				
	FUNDING FOR SPECIAL EVENTS ADMIN			0	40,000
	FUNDING FOR FOURTH OF JULY			0	81,000
					ACCOUNT '59207' TOTAL 121,000
					DEPT. '99001' TOTAL 121,000

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
ESTIMATED REVENUES					
207-67600-47701 *	INVESTMENT INCOME	1,618	875	3,750	3,000
207-67600-49101 *	TRANSFER FROM GENERAL	214,963	216,490	216,490	216,617
207-67600-49203 *	TRANSFER FROM HOTEL TAX	30,000	30,000	30,000	40,000
207-67601-45951 *	EVENT ITEM SALES	46,368	47,000	48,727	50,000
207-67601-45952 *	VENDOR FEE	3,525	3,000	3,450	3,000
207-67601-48302 *	DONATIONS	29,456	17,000	32,000	17,000
207-67603-45952 *	VENDOR FEE	7,700	6,500	7,750	7,500
207-67603-48302 *	DONATIONS	3,500	2,250	4,500	2,250
207-67603-49101 *	TRANSFER FROM GENERAL				1,500
207-67604-45951 *	EVENT ITEM SALES	3,476	3,500	3,439	3,500
207-67604-45952 *	VENDOR FEE	1,400	1,500	1,050	1,500
207-67604-45953 *	EVENT ADMISSION	7,257	7,000	4,907	7,000
207-67604-48302 *	DONATIONS	2,000	2,000	2,000	2,000
207-67604-49203 *	TRANSFER FROM HOTEL TAX	67,200	60,000	60,000	81,000
207-67605-45951 *	EVENT ITEM SALES	3,450	3,000	3,000	3,500
207-67605-45952 *	VENDOR FEE	400	500	500	500
207-67605-48302 *	DONATIONS	15,337	2,000	4,500	2,000
207-67605-49101 *	TRANSFER FROM GENERAL	13,750	15,050	15,050	20,000
207-67606-45952 *	VENDOR FEE				100
207-67606-45953 *	EVENT ADMISSION				2,500
207-67606-48302 *	DONATIONS				2,000
207-67607-45602 *	PARK UTILIZATION FEES				50,300
207-67699-45953 *	EVENT ADMISSION	1,257	375	400	
207-67699-48302 *	DONATIONS	12,250	1,000	1,300	1,000
207-67699-49101 *	TRANSFER FROM GENERAL	11,700	21,700	21,700	16,200
TOTAL ESTIMATED REVENUES		476,607	440,740	464,513	533,967
APPROPRIATIONS					
207-67600-50111 *	FULL TIME	135,343	180,184	180,184	187,606
207-67600-50201 *	SOCIAL SECURITY	8,258	11,216	11,216	11,676
207-67600-50202 *	MEDICARE	1,931	2,623	2,623	2,731
207-67600-50302 *	IMRF PENSION EXPENSE	7,685	9,172	9,172	11,300
207-67600-50401 *	HEALTH INSURANCE	34,136	36,790	36,790	36,330
207-67600-50402 *	LIFE INSURANCE	33	124	124	76
207-67600-50502 *	TECHNOLOGY ALLOWANCE	720	720	720	720
207-67600-53212 *	PROGRAM SUPPLIES	4,466	4,820	8,170	3,320
207-67601-50113 *	SEASONAL	1,029	2,000	500	1,500
207-67601-50114 *	OVERTIME	10,906	8,750	12,500	12,255
207-67601-50201 *	SOCIAL SECURITY	723	667	667	853
207-67601-50202 *	MEDICARE	169	156	156	199
207-67601-50302 *	IMRF PENSION EXPENSE	292	355	355	303
207-67601-52115 *	RECREATION PROGRAM SERV	26,057	38,850	30,850	36,000
207-67601-53212 *	PROGRAM SUPPLIES	20,765	13,225	21,000	17,225
207-67601-54302 *	PUBLIC RELATIONS	4,736	5,000	5,000	5,000
207-67601-54314 *	SALES TAX EXPENSE	3,235	3,200	3,500	3,500
207-67603-50113 *	SEASONAL	1,493	1,800	1,000	1,800
207-67603-50114 *	OVERTIME	1,508	1,600	1,600	1,570
207-67603-50201 *	SOCIAL SECURITY	186	211	211	209
207-67603-50202 *	MEDICARE	43	49	49	49
207-67603-50302 *	IMRF PENSION EXPENSE	95	81	81	94
207-67603-52115 *	RECREATION PROGRAM SERV	2,500	2,700	2,500	3,500
207-67603-53212 *	PROGRAM SUPPLIES	578	500	1,150	500
207-67603-54302 *	PUBLIC RELATIONS	4,472	2,000	2,800	2,400
207-67604-50113 *	SEASONAL	6,759	7,500	8,834	9,500
207-67604-50114 *	OVERTIME	5,230	6,000	20,050	23,750
207-67604-50201 *	SOCIAL SECURITY	742	837	1,755	2,062
207-67604-50202 *	MEDICARE	174	196	411	482
207-67604-50302 *	IMRF PENSION EXPENSE	330	203	383	405
207-67604-52111 *	OTHER PROFESSIONAL SVCS	40,000	40,000	40,000	42,500
207-67604-52115 *	RECREATION PROGRAM SERV	7,418	10,950	9,867	10,950
207-67604-53212 *	PROGRAM SUPPLIES	1,808	2,000	1,986	4,000
207-67604-54302 *	PUBLIC RELATIONS	3,438	3,500	3,288	3,500
207-67604-54314 *	SALES TAX EXPENSE			240	250
207-67605-50113 *	SEASONAL	377	1,000	500	1,000
207-67605-50114 *	OVERTIME	5,940	5,500	6,000	8,215
207-67605-50201 *	SOCIAL SECURITY	386	403	403	571
207-67605-50202 *	MEDICARE	90	94	94	134
207-67605-50302 *	IMRF PENSION EXPENSE	300	215	215	379
207-67605-52115 *	RECREATION PROGRAM SERV	12,563	8,150	9,500	10,700
207-67605-53211 *	OTHER SUPPLIES			9,250	
207-67605-53212 *	PROGRAM SUPPLIES	14,261	4,175	4,200	4,475
207-67605-54302 *	PUBLIC RELATIONS	641	700	709	700
207-67605-54314 *	SALES TAX EXPENSE	241	275	300	300
207-67606-50113 *	SEASONAL			310	1,000
207-67606-50114 *	OVERTIME			621	1,000
207-67606-50201 *	SOCIAL SECURITY			57	124

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
207-67606-50202 *	MEDICARE			13	29
207-67606-50302 *	IMRF PENSION EXPENSE			31	60
207-67606-52115 *	RECREATION PROGRAM SERVICE				9,000
207-67606-53212 *	PROGRAM SUPPLIES				1,000
207-67606-54302 *	PUBLIC RELATIONS				1,000
207-67607-50113 *	SEASONAL				2,350
207-67607-50114 *	OVERTIME				22,170
207-67607-50201 *	SOCIAL SECURITY				1,520
207-67607-50202 *	MEDICARE				356
207-67607-50302 *	IMRF PENSION EXPENSE				80
207-67607-52115 *	RECREATION PROGRAM SERVICE				6,000
207-67699-50113 *	SEASONAL	435	1,750	104	1,000
207-67699-50114 *	OVERTIME	2,036	2,500	1,958	2,930
207-67699-50201 *	SOCIAL SECURITY	152	265	124	243
207-67699-50202 *	MEDICARE	36	63	29	60
207-67699-50302 *	IMRF PENSION EXPENSE	128	127	99	176
207-67699-52115 *	RECREATION PROGRAM SERV	7,622	10,400	14,445	5,500
207-67699-53212 *	PROGRAM SUPPLIES	4,718	5,500	5,770	6,750
207-67699-54302 *	PUBLIC RELATIONS	936	1,500	1,500	500
TOTAL APPROPRIATIONS		388,120	440,596	475,964	527,437
NET OF REVENUES/APPROPRIATIONS - FUND 207		88,487	144	(11,451)	6,530

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
DEPARTMENT 67600 RECREATION SPECIAL EVENTS ADMIN					
47701	INVESTMENT INCOME				
	INTEREST INCOME			0	3,000
49101	TRANSFER FROM GENERAL				
	FUNDING FOR SPECIAL EVENTS			0	216,617
49203	TRANSFER FROM HOTEL TAX				
	FUNDING FOR SPECIAL EVENTS			0	40,000
			DEPT. '67600' TOTAL		259,617
DEPARTMENT 67601 RECREATION ROCK THE BLOCK					
45951	EVENT ITEM SALES				
	BEVERAGE SALES			0	50,000
45952	VENDOR FEE				
	SAVORY FOOD VENDORS (10 AT \$200)			0	2,000
	SWEET FOOD VENDORS (8 AT \$125)			0	1,000
			ACCOUNT '45952' TOTAL		3,000
48302	DONATIONS				
	SPONSORS			0	17,000
			DEPT. '67601' TOTAL		70,000
DEPARTMENT 67603 RECREATION FARMERS MARKET					
45952	VENDOR FEE				
	VENDOR FEE (\$300 EACH; NO MARKET 7/4)			0	7,500
48302	DONATIONS				
	SPONSOR			0	2,250
49101	TRANSFER FROM GENERAL				
	FUNDING FOR SPECIAL EVENTS			0	1,500
			DEPT. '67603' TOTAL		11,250
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			0	81,000
			DEPT. '67604' TOTAL		95,000
DEPARTMENT 67605 RECREATION WINTER FESTIVAL					
45951	EVENT ITEM SALES				
	ADULT BEVERAGE SALES			0	3,500
45952	VENDOR FEE				
	VENDOR FEE (\$50 EACH)			0	500

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
48302	DONATIONS				
	SPONSORSHIP			0	2,000
49101	TRANSFER FROM GENERAL				
	FUNDING FOR MIRACLE ON MAIN			0	20,000
			DEPT. '67605' TOTAL		26,000
	DEPARTMENT 67606 RECREATION LIVE AT THE LAKE				
45952	VENDOR FEE				
	FOOD TRUCKS			0	100
45953	EVENT ADMISSION				
	\$5 TICKETS FOR 500 ATTENDEES			0	2,500
48302	DONATIONS				
	EVENT SPONSORS			0	2,000
			DEPT. '67606' TOTAL		4,600
	DEPARTMENT 67607 EXTERNAL SPECIAL EVENTS				
45602	PARK UTILIZATION FEES				
	JACK O LANTERN WORLD			0	20,000
	WATER LANTERN FESTIVAL			0	10,000
	A BUSHEL OF APPLES FEST			0	800
	LZ TRI			0	15,000
	ALPINE RACES			0	2,000
	PURPLE PLUNGE			0	2,500
			ACCOUNT '45602' TOTAL		50,300
			DEPT. '67607' TOTAL		50,300
	DEPARTMENT 67699 RECREATION MISC SPECIAL EVENTS				
45953	EVENT ADMISSION				
	FOOD TRUCK SOCIAL				
48302	DONATIONS				
	SPONSORSHIP			0	1,000
49101	TRANSFER FROM GENERAL				
	FUNDING FOR MISC. SPECIAL EVENTS			0	16,200
			DEPT. '67699' TOTAL		17,200
	DEPARTMENT 67600 RECREATION SPECIAL EVENTS ADMIN				
50111	FULL TIME				
	DIRECTOR OF PARK AND RECREATION- 60%			0	93,905
	RECREATION SUPERVISOR- 20%			0	15,558
	RECREATION SUPERVISOR- 20%			0	14,464
	EVENT COORDINATOR - 100%			0	63,679
			ACCOUNT '50111' TOTAL		187,606
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	11,676
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	2,731
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	11,300
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	36,330
50402	LIFE INSURANCE				

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	76
50502	TECHNOLOGY ALLOWANCE				
	TECHNOLOGY ALLOWANCE			720	720
53212	PROGRAM SUPPLIES				
	EVENT SPONSORSHIP RECOGNITION			0	1,000
	EVENT FLUTTER FLAGS W WATER BASE (\$250 PER FLAG)				
	10X10 TENTS/TENT LIGHTING/TENT WEIGHTS			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.)				
	GENERATOR				
	ACCOUNT '53212' TOTAL				3,320
	DEPT. '67600' TOTAL			720	253,759
DEPARTMENT 67601 RECREATION ROCK THE BLOCK					
50113	SEASONAL				
	SEASONAL STAFF FOR RTB			0	1,500
50114	OVERTIME				
	OVERTIME FOR SPECIAL EVENTS			0	12,255
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	853
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	199
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	303
52115	RECREATION PROGRAM SERV				
	PORTA POTTY RENTAL			0	3,000
	KIDS ENTERTAINMENT			0	500
	BANDS			0	12,500
	STAGING			0	6,500
	SOUND/LIGHTING			0	4,000
	BAR TABLES, HIGH BOYS, TABLES AND CHAIRS			0	2,000
	VIDEO SCREEN/RECORDING			0	7,500
	INTERSECTION CLOSURE				
	ACCOUNT '52115' TOTAL				36,000
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	250
	WRISTBANDS/TICKETS			0	500
	FOOD/BEVERAGES FOR BANDS (PER RIDERS)			0	1,000
	BEVERAGES			0	14,000
	ACCOUNT '53212' TOTAL				17,225
54302	PUBLIC RELATIONS				
	SOCIAL MEDIA BOOSTS			0	200
	LAWN SIGNS, STAGE BANERS & SPONSOR BANNERS			0	3,500
	DAILY HERALD AD			0	1,300
	ACCOUNT '54302' TOTAL				5,000
54314	SALES TAX EXPENSE				
	SALES TAX			0	3,500
	DEPT. '67601' TOTAL				76,835
DEPARTMENT 67603 RECREATION FARMERS MARKET					

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
50113	SEASONAL				
	SEASONAL STAFF			0	1,800
50114	OVERTIME				
	OVERTIME FOR SPECIAL EVENT			0	1,570
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	209
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	49
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	94
52115	RECREATION PROGRAM SERV				
	BANDS (\$250 FOR 14 OCCURENCES)			0	3,500
	OPENING DAY ENTERTAINMENT				
53212	PROGRAM SUPPLIES				
	EVENT SUPPLIES- WATER, POSTERS, KIDS PRIZES, UMBRELLA)			0	500
54302	PUBLIC RELATIONS				
	POSTCARD DIRECT MAIL PIECE SHARED W/4TH OF JULY			0	2,100
	BANNERS, LAWN SIGNS, FB BOOSTS			0	300
		ACCOUNT '54302' TOTAL			2,400
		DEPT. '67603' TOTAL			10,122
DEPARTMENT 67604 RECREATION FOURTH OF JULY FESTIVAL					
50113	SEASONAL				
	SEASONAL FOR SPECIAL EVENT			0	9,500
50114	OVERTIME				
	OVERTIME FOR SPECIAL EVENT			0	23,750
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	2,062
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	482
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	405
52111	OTHER PROFESSIONAL SVCS				
	FIREWORKS DISPLAY			0	42,500
52115	RECREATION PROGRAM SERV				
	DJ			0	1,350
	SOUND			0	1,600
	BANDS			0	4,000
	PORTAPOTTY RENTAL			0	2,000
	GOLF CARTS WITH LIGHTS RENTAL			0	2,000
		ACCOUNT '52115' TOTAL			10,950
53212	PROGRAM SUPPLIES				
	MISC SUPPLIES (BAG SEARCH STICKS, WRISTBANDS, TA BLE CLOTHES, BAND FOOD, ETC.)			0	750
	POSTS, SCREWS, REPLACEMENT PARTS FOR PIERS			0	250
	STAFF FOOD/BEV			0	1,000

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
	BUOYS FOR LAKE TO MARK OFF PONTOONS (\$200 A BUOY)			0	2,000
	ACCOUNT '53212' TOTAL				4,000
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			0	250
	DEPT. '67604' TOTAL				97,399
DEPARTMENT 67605 RECREATION WINTER FESTIVAL					
50113	SEASONAL				
	SEASONAL STAFF FOR MOM			0	1,000
50114	OVERTIME				
	OVERTIME FOR MOM			0	8,215
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	571
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	134
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	379
52115	RECREATION PROGRAM SERV				
	DJ/HEATER/SOUND			0	2,000
	HORSE DRAWN CARRIAGE			0	3,400
	PORTA POTTIES			0	1,000
	REINDEER			0	3,600
	HEATED TENT, TABLES AND CHAIRS RENTAL			0	700
	ACCOUNT '52115' TOTAL				10,700
53211	OTHER SUPPLIES				
	22' HOLIDAY TREE RING			9,250	0
53212	PROGRAM SUPPLIES				
	BEVERAGES			0	1,500
	CRAFT SUPPLIES			0	750
	MISC (GLOWSTICKS, LUMINARIES, WRISTBANDS, CANDY CANES, ETC.)			0	500
	SLEIGH RIDE DECOR, ADDITIONAL LIGHTED FEATURES, ETC.			0	1,000
	TREE SUPPORT OR ORNAMENTS			0	500
	INSURANCE & LICENSES			0	225
	ACCOUNT '53212' TOTAL				4,475
54302	PUBLIC RELATIONS				
	BANNERS AND LAWN SIGNS			0	700
54314	SALES TAX EXPENSE				
	SALES TAX			0	300
	DEPT. '67605' TOTAL			9,250	26,474
DEPARTMENT 67606 RECREATION LIVE AT THE LAKE					
50113	SEASONAL				
	SEASONAL STAFF FOR LIVE AT THE LAKE			0	1,000
50114	OVERTIME				
	OVERTIME FOR LIVE AT THE LAKE			0	1,000

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				0	124
50202	MEDICARE				
EMPLOYER MEDICARE TAX				0	29
50302	IMRF PENSION EXPENSE				
VILLAGE IMRF PENSION CONTRIBUTION				0	60
52115	RECREATION PROGRAM SERVICE				
ENTERTAINMENT				0	6,000
SOUND				0	2,000
PORTAPOTTIES				0	1,000
	ACCOUNT '52115' TOTAL				9,000
53212	PROGRAM SUPPLIES				
EVENT MATERIALS- BAND HOSPITALITY, WRISTBANDS, TABLE, TABLE COVERS, ETC.				0	1,000
54302	PUBLIC RELATIONS				
LAWN SIGNS, BANNERS, ETC.				0	1,000
	DEPT. '67606' TOTAL				13,213
DEPARTMENT 67607 EXTERNAL SPECIAL EVENTS					
50113	SEASONAL				
WATER LANTERN FESTIVAL- AQUATICS				0	750
LZ TRI- AQUATICS				0	1,600
	ACCOUNT '50113' TOTAL				2,350
50114	OVERTIME				
WATER LANTERN FESTIVAL				0	4,000
LZ TRI				0	13,670
ALPINE RACES				0	2,000
PURPLE PLUNGE				0	2,500
	ACCOUNT '50114' TOTAL				22,170
50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				0	1,520
50202	MEDICARE				
EMPLOYER MEDICARE TAX				0	356
50302	IMRF PENSION EXPENSE				
VILLAGE IMRF PENSION CONTRIBUTION				0	80
52115	RECREATION PROGRAM SERVICE				
CERT ASSISTANCE FOR JACK O LANTERN WORLD				0	6,000
	DEPT. '67607' TOTAL				32,476
DEPARTMENT 67699 RECREATION MISC SPECIAL EVENTS					
50113	SEASONAL				
SEASONAL STAFF (APPROX 120 HOURS)				0	1,000
50114	OVERTIME				
OVERTIME FOR MISC. EVENTS (APPROX. 30 HOURS)				0	2,930
50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				0	243
50202	MEDICARE				
EMPLOYER MEDICARE TAX				0	60

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	176
52115	RECREATION PROGRAM SERV				
	EGG HUNT DJ			0	400
	ARBOR DAY SHREDDING TRUCK			0	500
	MISC EVENT- DJ & ENTERTAINMENT			0	2,000
	MERRY & BRIGHT TREE WRAPPING			0	2,600
	ACCOUNT '52115' TOTAL				5,500
53212	PROGRAM SUPPLIES				
	ARBOR DAY TREE, SAPLINGS, COFFEE, DONUTS & SUPPLIES			0	750
	EGG HUNT CANDY/EGGS/BASKETS/SUPPLIES			0	3,500
	TWEEN NITELITE EVENT SUPPLIES (EGGS, CANDY, FOOD, BEVERAGES, PRIZES, ETC.)				
	TWEEN HALLOWEEN EVENT SUPPLIES (CANDY, FOOD, BEVERAGES, PRIZES, ETC.)				
	CONCERTS IN THE PARK SUPPLIES				
	FAMILY FISHING DERBY BAIT AND PRIZES			0	500
	MISC EVENT			0	1,000
	MERRY & BRIGHT LIGHTS & SUPPLIES			0	1,000
	ACCOUNT '53212' TOTAL				6,750
54302	PUBLIC RELATIONS				
	ADVERTISING FOR MISC EVENTS			0	500
	DEPT. '67699' TOTAL				17,159

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
ESTIMATED REVENUES					
210-10490-41222 *	PROPERTY TAX	1,534,947	1,548,330	1,780,000	1,797,800
210-10490-47701 *	INVESTMENT INCOME	34,986	15,000	40,000	32,000
TOTAL ESTIMATED REVENUES		1,569,933	1,563,330	1,820,000	1,829,800
APPROPRIATIONS					
210-10490-51652 *	TRAINING AND MEETINGS	1,190	2,450		1,000
210-10490-51654 *	MEMBERSHIPS & SUBSCRIP	650	650	650	650
210-10490-52112 *	PROFESSIONAL ACCOUNTING	440	500	1,250	1,300
210-10490-52201 *	VILLAGE ATTORNEY		500		500
210-10490-54309 *	SCHOOL TIF IMPACT FEE	569,108	574,799	584,607	590,453
210-10490-59310 *	TRANSFER TO TIF #1 DEBT	845,000	855,000	855,000	1,218,000
TOTAL APPROPRIATIONS		1,416,388	1,433,899	1,441,507	1,811,903
NET OF REVENUES/APPROPRIATIONS - FUND 210		153,545	129,431	378,493	17,897

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
DEPARTMENT 10490 GENERAL GOVERNMENT TIF					
41222	PROPERTY TAX				
	TIF #1 INCREMENT PROPERTY TAX			0	1,797,800
47701	INVESTMENT INCOME				
	INTEREST INCOME			0	32,000
51652	TRAINING AND MEETINGS				
	ANNUAL TIF CONFERENCE			0	1,000
51654	MEMBERSHIPS & SUBSCRIP				
	ILLINOIS TAX INCREMENT ASSOCIATION			650	650
52112	PROFESSIONAL ACCOUNTING				
	ANNUAL AUDIT - TIF OPINION			0	1,300
52201	VILLAGE ATTORNEY				
	ESTIMATED TIF ATTORNEY FEES			0	500
54309	SCHOOL TIF IMPACT FEE				
	SCHOOL DISTRICT IMPACT PAYMENT			0	590,453
59310	TRANSFER TO TIF #1 DEBT				
	TRANSFER FUNDING FOR TIF DEBT SERVICE			0	1,218,000
			DEPT. '10490' TOTAL	650	3,641,703

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
ESTIMATED REVENUES					
214-10490-41222 *	PROPERTY TAX	366,212	373,300	430,000	438,600
214-10490-47701 *	INVESTMENT INCOME	117,032	50,000	147,000	118,000
214-10490-48301	MISCELLANEOUS INCOME	17,635			
214-10490-48303 *	RENTAL INCOME	29,097	32,200	10,700	
214-10490-48307 *	GAIN ON SALE OF ASSETS			32,000	
TOTAL ESTIMATED REVENUES		529,976	455,500	619,700	556,600
APPROPRIATIONS					
214-10490-52111 *	OTHER PROFESSIONAL SVCS	4,200	18,500	14,000	18,500
214-10490-52112 *	PROFESSIONAL ACCOUNTING	440	500	1,250	1,300
214-10490-52201 *	VILLAGE ATTORNEY	3,619	15,000	12,000	15,000
214-10490-54304 *	ENHANCEMENT REIMBURSEMENT	15,069	17,000	16,323	17,000
214-10490-54307 *	RENTAL PROPERTY TAXES	2,370	4,850	2,440	
214-10490-54315 *	ECONOMIC DEVELOPMENT EXPENSE	30,149	23,000	53,896	54,500
214-10490-55252	BLDG & BLDG IMPROVEMENTS		4,000		
214-10490-55253 *	INFRASTRUCTURE IMPROVEMENT	3,722,639	1,280,000	75,600	1,500,000
TOTAL APPROPRIATIONS		3,778,486	1,362,850	175,509	1,606,300
NET OF REVENUES/APPROPRIATIONS - FUND 214		(3,248,510)	(907,350)	444,191	(1,049,700)

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
DEPARTMENT 10490 GENERAL GOVERNMENT TIF					
41222	PROPERTY TAX				
	INCREMENTAL TAX			0	438,600
47701	INVESTMENT INCOME				
	INVESTMENT INCOME			0	118,000
48303	RENTAL INCOME				
	RENTAL INCOME VILLAGE PROPERTIES (CEASED IN 2024)			10,700	0
48307	GAIN ON SALE OF ASSETS				
	GAIN ON SALE OF LAND HELD FOR RESALE				
52111	OTHER PROFESSIONAL SVCS				
	LAND SALE CLOSING COSTS			0	15,000
	LAND APPRAISALS			0	3,500
	ACCOUNT '52111' TOTAL				18,500
52112	PROFESSIONAL ACCOUNTING				
	ANNUAL AUDIT - TIF OPINION			0	1,300
52201	VILLAGE ATTORNEY				
	ATTORNEY FEES			0	7,500
	REDEVELOPMENT AGREEMENTS			0	7,500
	ACCOUNT '52201' TOTAL				15,000
54304	ENHANCEMENT REIMBURSEMENT				
	FASCADE IMPROVEMENT PROGRAM			0	17,000
54307	RENTAL PROPERTY TAXES				
	PROPERTY TAXES ON RENTED TIF PROPERTIES (CEASED IN 2024)				
54315	ECONOMIC DEVELOPMENT EXPENSE				
	REDEVELOPMENT AGREEMENTS			0	54,500
55253	INFRASTRUCTURE IMPROVEMENT				
	BLOCK A & BLOCK D ENGINEERING				
	SOUTH OLD RAND RD WATER MAIN REPLACEMENT			5,600	0
	BLOCK A INFRASTRUCTURE IMPROVEMENTS				
	UTILITY RELOCATION SOUTH OLD RAND ROAD			70,000	1,500,000
	MAIN STREET SIGNAGE				
	ACCOUNT '55253' TOTAL			75,600	1,500,000
	DEPT. '10490' TOTAL			86,300	2,162,900

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
ESTIMATED REVENUES					
216-10490-41222 *	PROPERTY TAX	98,085	98,980	140,000	146,000
216-10490-47701 *	INVESTMENT INCOME	302		6,300	5,000
TOTAL ESTIMATED REVENUES		98,387	98,980	146,300	151,000
APPROPRIATIONS					
216-10490-52112 *	PROFESSIONAL ACCOUNTING	440	500	1,250	1,300
216-10490-52201 *	VILLAGE ATTORNEY		1,000		1,000
216-10490-54304 *	ENHANCEMENT REIMBURSEMEN				17,000
TOTAL APPROPRIATIONS		440	1,500	1,250	19,300
NET OF REVENUES/APPROPRIATIONS - FUND 216		97,947	97,480	145,050	131,700

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

		2023	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	PROPOSED BUDGET
DEPARTMENT 10490 GENERAL GOVERNMENT TIF					
41222	PROPERTY TAX				
	TIF INCREMENT LEVY			0	146,000
47701	INVESTMENT INCOME				
	INVESTMENT INCOME			0	5,000
52112	PROFESSIONAL ACCOUNTING				
	ANNUAL AUDIT - TIF OPINION			0	1,300
52201	VILLAGE ATTORNEY				
	ATTORNEY FEES			0	1,000
54304	ENHANCEMENT REIMBURSEMEN				
	FASCADE IMPROVEMENT PROGRAM			0	17,000
		DEPT. '10490' TOTAL			170,300

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
FUND: 218 TIF #4 INDUSTRIAL DISTRICT

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
ESTIMATED REVENUES					
218-10490-41222 *	PROPERTY TAX			310,000	314,000
218-10490-47701 *	INVESTMENT INCOME			2,700	2,160
TOTAL ESTIMATED REVENUES				312,700	316,160
APPROPRIATIONS					
218-10490-52112 *	PROFESSIONAL ACCOUNTING				1,300
218-10490-52201 *	VILLAGE ATTORNEY			1,000	1,000
TOTAL APPROPRIATIONS				1,000	2,300
NET OF REVENUES/APPROPRIATIONS - FUND 218				311,700	313,860

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
FUND: 218 TIF #4 INDUSTRIAL DISTRICT

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
DEPARTMENT 10490 GENERAL GOVERNMENT TIF					
41222	PROPERTY TAX				
	TIF INCREMENT LEVY			0	314,000
47701	INVESTMENT INCOME				
	INVESTMENT INCOME			0	2,160
52112	PROFESSIONAL ACCOUNTING				
	ANNUAL AUDIT - TIF OPINION			0	1,300
52201	VILLAGE ATTORNEY				
	ATTORNEY FEES			1,000	1,000
			DEPT. '10490' TOTAL	1,000	318,460

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
ESTIMATED REVENUES					
227-24220-42504 *	DISPATCH AGENCY FEE - POLICE	520,978	532,700	562,455	563,500
227-24220-42505 *	DISPATCH AGENCY FEE - FIRE	324,391	335,000	335,000	340,000
227-24220-42506 *	DISPATCH AGENCY FEE - PW	722	700	1,000	800
227-24220-45152 *	ALARM REBATE FEE	156,604	150,000	150,000	150,000
227-24220-47701 *	INVESTMENT INCOME	3,607	3,000	11,000	9,000
227-99001-49101 *	TRANSFER FROM GENERAL	675,000	675,000	675,000	675,000
TOTAL ESTIMATED REVENUES		1,681,302	1,696,400	1,734,455	1,738,300
APPROPRIATIONS					
227-24220-50111 *	FULL TIME	886,257	1,068,734	978,477	1,100,906
227-24220-50114 *	OVERTIME	251,786	120,000	175,000	150,000
227-24220-50201 *	SOCIAL SECURITY	69,282	73,703	70,710	77,557
227-24220-50202 *	MEDICARE	16,203	17,238	16,506	18,137
227-24220-50301 *	SWORN PENSION COSTS	29,558	31,494	31,494	25,050
227-24220-50302 *	IMRF PENSION EXPENSE	68,040	57,605	56,424	72,728
227-24220-50401 *	HEALTH INSURANCE	244,926	263,968	263,968	258,851
227-24220-50402 *	LIFE INSURANCE	587	990	990	599
227-24220-51651 *	LICENSING/CERTIFICATIONS	696	1,650	1,000	1,650
227-24220-51652 *	TRAINING AND MEETINGS	2,130	10,800	4,000	9,500
227-24220-51654 *	MEMBERSHIPS & SUBSCRIP	294	300	294	300
227-24220-52111 *	OTHER PROFESSIONAL SVCS	4,617	5,700	6,122	6,300
227-24220-52118 *	SOFTWARE MAINTENANCE	8,729	14,495	14,495	14,500
227-24220-52704 *	MAINT-EQUIPMENT	5,103	13,000	13,000	13,250
227-24220-53207 *	PRINTING-STATIONERY/FORM		100	50	100
227-24220-53208 *	OFFICE SUPPLIES	83	400	200	400
227-24220-53209 *	UNIFORMS	3,890	5,400	4,500	6,300
227-24220-53210 *	SMALL TOOLS & EQUIP	2,895	3,060	2,000	3,100
227-24220-54303 *	LEGAL NOTICE/PUBLISHING	794	800		750
TOTAL APPROPRIATIONS		1,595,870	1,689,437	1,639,230	1,759,978
NET OF REVENUES/APPROPRIATIONS - FUND 227		85,432	6,963	95,225	(21,678)

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
DEPARTMENT 24220 POLICE DISPATCH					
42504	DISPATCH AGENCY FEE - POLICE				
	HAWTHORN WOODS PD			0	105,000
	KILDEER PD			0	64,000
	ISLAND LAKE PD			0	172,000
	WAUCONDA PD			0	211,000
	TOWER LAKES PD			0	11,500
	ACCOUNT '42504' TOTAL				563,500
42505	DISPATCH AGENCY FEE - FIRE				
	WAUCONDA FIRE			0	170,000
	LAKE ZURICH FIRE			0	170,000
	ACCOUNT '42505' TOTAL				340,000
42506	DISPATCH AGENCY FEE - PW				
	WAUCONDA PUBLIC WORKS			0	800
45152	ALARM REBATE FEE				
	ALARM REBATE FEES - LAKE ZURICH			0	100,000
	ALARM REBATE FEES - WAUCONDA			0	50,000
	ACCOUNT '45152' TOTAL				150,000
47701	INVESTMENT INCOME				
	INVESTMENT INCOME			0	9,000
	DEPT. '24220' TOTAL				1,063,300
DEPARTMENT 99001 OTHER FINANCE SOURCE/USES ADMINISTRATION					
49101	TRANSFER FROM GENERAL				
	INTERNAL CHARGE TO POLICE DEPARTMENT			0	675,000
	DEPT. '99001' TOTAL				675,000
DEPARTMENT 24220 POLICE DISPATCH					
50111	FULL TIME				
	DEPUTY POLICE CHIEF - 25%			0	38,828
	COMMUNICATIONS SUPERVISOR - 100%			0	95,113
	COMMUNICATIONS SUPERVISOR - 100%			0	95,113
	TELECOMMUNICATOR - 100%			0	64,461
	TELECOMMUNICATOR - 100%			0	64,801
	TELECOMMUNICATOR - 100%			0	83,595
	TELECOMMUNICATOR - 100%			0	68,907
	TELECOMMUNICATOR - 100%			0	83,595
	TELECOMMUNICATOR - 100%			0	66,060
	TELECOMMUNICATOR - 100%			0	67,959
	TELECOMMUNICATOR - 100%			0	83,595
	TELECOMMUNICATOR - 100%			0	83,595
	TELECOMMUNICATOR - 100%			0	68,734
	TELECOMMUNICATOR - 100%			0	62,275
	TELECOMMUNICATOR - 100%			0	62,275
	LONGEVITY			0	12,000
	ACCOUNT '50111' TOTAL				1,100,906
50114	OVERTIME				
	OVERTIME			0	150,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	77,557
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	18,137
50301	SWORN PENSION COSTS				
	POLICE PENSION EXPENSE			0	25,050
50302	IMRF PENSION EXPENSE				

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
	VILLAGE IMRF PENSION CONTRIBUTION			0	72,728
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	258,851
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	599
51651	LICENSING/CERTIFICATIONS				
	EMD RE-CERTIFICATION FEES - TESTING (UPDATED PROGRAM)			0	700
	IDPH LICENSE RENEWALS			0	800
	EFD RE-CERTIFICATIONS			0	150
	ACCOUNT '51651' TOTAL				1,650
51652	TRAINING AND MEETINGS				
	NENA CONFERENCE X 2			0	2,400
	NAVIGATOR CONFERENCE X 2			0	2,400
	TRAINING			0	3,000
	POLICE LEGAL SCIENCE - 12 MON SUBSCRIPTION			0	1,700
	ACCOUNT '51652' TOTAL				9,500
51654	MEMBERSHIPS & SUBSCRIP				
	NENA MEMBERSHIP X 2			294	300
52111	OTHER PROFESSIONAL SVCS				
	FRONTLINE			6,122	6,300
52118	SOFTWARE MAINTENANCE				
	CRITI CALL UPDATES			995	1,000
	EMD PRIORITY DISPATCH			4,896	5,000
	EFD PRIORITY DISPATCH			0	5,700
	PRO Q A ANNUAL MAINTENANCE			0	2,800
	ACCOUNT '52118' TOTAL			5,891	14,500
52704	MAINT-EQUIPMENT				
	UNSCHEDULED MAINTENANCE			1,000	1,250
	RADICOM MAINTENANCE CONTRACT - PD			9,500	9,500
	RADICOM MAINTENANCE CONTRACT - FD			2,500	2,500
	ACCOUNT '52704' TOTAL			13,000	13,250
53207	PRINTING-STATIONERY/FORM				
	DAILY LOGS, BUSINESS CARDS, INCIDENT CARDS			0	100
53208	OFFICE SUPPLIES				
	MISC SUPPLIES - PENS, MESSAGE PADS, ETC			0	100
	COPY MACHINE PAPER			0	300
	ACCOUNT '53208' TOTAL				400
53209	UNIFORMS				
	UNIFORMS - 12 X \$400			0	4,800
	UNIFORMS - SUPERVISORS - 2 X \$500			0	1,000
	NEW HIRE UNIFORM			0	500
	ACCOUNT '53209' TOTAL				6,300
53210	SMALL TOOLS & EQUIP				
	HEADSETS, REPLACEMENT JACKS			0	400
	REPLACEMENT HEADSETS			0	400
	STATIC FLOOR MATS			0	200
	HUMIDIFIER FILTERS			0	100
	DISPATCH CHAIRS			0	2,000
	ACCOUNT '53210' TOTAL				3,100
54303	LEGAL NOTICE/PUBLISHING				

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
BLUE LINE - NEW HIRE ADD				0	750
		DEPT. '24220' TOTAL		25,307	1,759,978

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
ESTIMATED REVENUES					
301-10001-41222 *	PROPERTY TAX	1,266,070	1,331,000	1,331,000	1,376,000
301-10001-47701 *	INVESTMENT INCOME	47,941	25,000	63,000	50,500
TOTAL ESTIMATED REVENUES		1,314,011	1,356,000	1,394,000	1,426,500
APPROPRIATIONS					
301-10001-56602 *	PRINCIPAL	1,241,000	1,299,000	1,299,000	1,346,000
301-10001-56603 *	INTEREST	25,854	31,654	31,654	29,649
TOTAL APPROPRIATIONS		1,266,854	1,330,654	1,330,654	1,375,649
NET OF REVENUES/APPROPRIATIONS - FUND 301		47,157	25,346	63,346	50,851

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
41222	PROPERTY TAX				
	BOND LEVY			0	1,376,000
47701	INVESTMENT INCOME				
	INTEREST INCOME			0	50,500
56602	PRINCIPAL				
	ANNUAL SHORT-TERM ISSUE PRINCIPAL			0	1,346,000
56603	INTEREST				
	ANNUAL SHORT-TERM ISSUE			0	29,649
DEPT. '10001' TOTAL					2,802,149

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
ESTIMATED REVENUES					
310-10490-47701 *	INVESTMENT INCOME	14,448	10,000	22,500	18,000
310-10490-47722	CHANGE IN MARKET VALUE	3,128			
310-10490-49210 *	TRANSFER FROM TIF #1 SPEC REV	845,000	855,000	855,000	1,218,000
310-10490-49861 *	PROCEEDS - GO BONDS	1,241,000	1,299,000	1,299,000	1,346,000
TOTAL ESTIMATED REVENUES		2,103,576	2,164,000	2,176,500	2,582,000
APPROPRIATIONS					
310-10490-56602 *	PRINCIPAL	1,440,000	1,500,000	1,500,000	1,525,000
310-10490-56603 *	INTEREST	591,978	553,188	553,188	511,403
310-10490-56604 *	BOND ISSUE FEES	13,000	13,000	13,000	13,000
310-10490-56605 *	PAYING AGENT FEES	3,053	3,500	2,241	3,500
TOTAL APPROPRIATIONS		2,048,031	2,069,688	2,068,429	2,052,903
NET OF REVENUES/APPROPRIATIONS - FUND 310		55,545	94,312	108,071	529,097

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
DEPARTMENT 10490 GENERAL GOVERNMENT TIF					
47701	INVESTMENT INCOME				
	INTEREST INCOME			0	18,000
49210	TRANSFER FROM TIF #1 SPEC REV				
	TRANSFER FOR PRINCIPAL AND INTEREST			0	1,218,000
49861	PROCEEDS - GO BONDS				
	ANNUAL SHORT TERM BOND			0	1,346,000
56602	PRINCIPAL				
	SERIES 2015A			0	810,000
	SERIES 2016A			0	715,000
	ACCOUNT '56602' TOTAL				1,525,000
56603	INTEREST				
	SERIES 2015A			0	413,685
	SERIES 2016A			0	97,718
	ACCOUNT '56603' TOTAL				511,403
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				4,634,903

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
ESTIMATED REVENUES					
401-10001-42503 *	GRANTS	213,331		300,000	
401-10001-43213	PARK IMPACT FEES	129,459		65,274	
401-10001-47701 *	INVESTMENT INCOME	258,238	200,000	482,000	385,000
401-10001-47722	CHANGE IN MARKET VALUE	35,652			
401-10001-48308 *	TREE REPLACEMENT	5,810			
401-10001-48312 *	ELEC. AGGREGATION CIVIC CONTRIBUT	34,998			
401-99001-49101 *	TRANSFER FROM GENERAL	5,665,000	1,851,500	3,054,000	310,000
TOTAL ESTIMATED REVENUES		6,342,488	2,051,500	3,901,274	695,000
APPROPRIATIONS					
401-36001-55251 *	LAND IMPROVEMENTS	959,381	5,075,000	1,842,800	5,645,000
401-36001-55252 *	BLDG & BLDG IMPROVEMENTS	975,419	1,565,000	1,338,900	994,000
401-36440-55251 *	LAND IMPROVEMENTS		2,000		
401-36470-55253 *	INFRASTRUCTURE IMPROVEMT	27,277	1,200,000	550,000	
401-36470-55254 *	MACHINERY & EQUIPMENT		1,000	16,831	1,000
TOTAL APPROPRIATIONS		1,962,077	7,843,000	3,748,531	6,640,000
NET OF REVENUES/APPROPRIATIONS - FUND 401		4,380,411	(5,791,500)	152,743	(5,945,000)

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
42503	GRANTS				
	OSLAD				
	ARPA GRANT				
47701	INVESTMENT INCOME				
	INTEREST INCOME			0	385,000
48308	TREE REPLACEMENT				
	TREE UPGRADES				
48312	ELEC. AGGREGATION CIVIC CONTRIBUTION				
	MC SQUARED JULY 2020-JUNE 2023 @ \$5,833/MO				
		DEPT. '10001' TOTAL			385,000
DEPARTMENT 99001 OTHER FINANCE SOURCE/USES ADMINISTRATION					
49101	TRANSFER FROM GENERAL				
	FUNDING FOR CAPITAL PROJECTS			0	310,000
		DEPT. '99001' TOTAL			310,000
DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION					
55251	LAND IMPROVEMENTS				
	SEALCOATING			48,800	50,000
	OSLAD			250,000	3,300,000
	PLAYGROUND REPLACEMENT			0	100,000
	PARKING LOT PAVING/ENG			600,000	1,000,000
	TENNIS CT/BASKETBALL CT RESURFACE			360,000	60,000
	NORTH OLD RAND TRAFFIC/PEDESTRIAN ENHANCEMENTS				
	VILLAGE WIDE BEAUTIFACATION IMPROVEMENTS			560,000	160,000
	STAPLES PARK IMPROVEMENTS				
	SUBURBAN TREE ENHANCEMENTS			24,000	25,000
	BREEZEWALD BEACH IMPROVEMENTS			0	850,000
	PARK MASTER PLAN			0	100,000
		ACCOUNT '55251' TOTAL		1,842,800	5,645,000
55252	BLDG & BLDG IMPROVEMENTS				
	POLICE DEPARTMENT PAINT			24,600	24,000
	HVAC CONTROLS PD			5,000	175,000
	ROOF REPLACEMENT PUBLIC WORKS			472,000	0
	ROOF REPLACEMENT MULTI-SITE			147,000	0
	PD CARPET REPLACEMENT			9,200	0
	PD GARAGE FLOOR REPAIRS			56,000	0
	PW LOCKER ROOM FLOOR REPAIRS			9,100	0
	PW OVERHEAD DOOR REPLACEMENT			14,000	0
	BC FLOOR REPLACEMENT			35,000	0
	PD GUN RANGE VENTILATION REPLACEMENT			419,000	0
	VILLAGE HALL EXTERIOR IMPROVEMENTS			0	375,000
	FIRE STATION 1 IMPROVEMENTS			0	150,000
	PW 505 IMPROVEMENTS PHASE 1			0	200,000
	FLOORING REPAIR 505 FLEET			0	50,000
	EV CHARGING STATION			0	20,000
	PUBLIC WORKS GENERATOR COMPLETED IN 2024			148,000	0
		ACCOUNT '55252' TOTAL		1,338,900	994,000
		DEPT. '36001' TOTAL		3,181,700	6,639,000
DEPARTMENT 36440 PUBLIC WORKS RIGHT OF WAY					
55251	LAND IMPROVEMENTS				
	CN NOISE MITIGATION MAINTENANCE				
DEPARTMENT 36470 PUBLIC WORKS STORM WATER CONTROL					
55253	INFRASTRUCTURE IMPROVEMT				
	STREAMBANK STABILIZATION BUFFALO CREEK			550,000	0
55254	MACHINERY & EQUIPMENT				

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
	RODDER NOZZELS AND CHAINS			16,831	1,000
		DEPT. '36470' TOTAL		566,831	1,000

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
ESTIMATED REVENUES					
405-10001-41602 *	NON-HOME RULE SALES TAX	2,667,645	2,752,286	2,792,612	5,669,000
405-10001-47701 *	INVESTMENT INCOME	253,588	200,000	380,000	300,000
TOTAL ESTIMATED REVENUES		2,921,233	2,952,286	3,172,612	5,969,000
APPROPRIATIONS					
405-36001-53405 *	BLDG & GROUND MAINT SUPP	8,008	24,750	26,000	24,750
405-36001-53416 *	CONCRETE & ASPHALT	39,387	50,000	47,000	50,000
405-36001-53417 *	SAND & GRAVEL		6,500	4,500	6,000
405-36001-55253 *	INFRASTRUCTURE IMPROVEMT	363,761	3,002,000	2,379,750	4,425,000
405-99001-59501 *	TRANSFER TO WATER & SEWER				2,834,500
TOTAL APPROPRIATIONS		411,156	3,083,250	2,457,250	7,340,250
NET OF REVENUES/APPROPRIATIONS - FUND 405		2,510,077	(130,964)	715,362	(1,371,250)

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
41602	NON-HOME RULE SALES TAX				
	NON-HOME RULE SALES TAX			0	5,669,000
47701	INVESTMENT INCOME				
	INTEREST INCOME			0	300,000
			DEPT. '10001' TOTAL		5,969,000
DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION					
53405	BLDG & GROUND MAINT SUPP				
	NATURAL DEICING SOLUTION			26,000	24,750
53416	CONCRETE & ASPHALT				
	CONCRETE			22,000	25,000
	BLACKTOP			25,000	25,000
			ACCOUNT '53416' TOTAL	47,000	50,000
53417	SAND & GRAVEL				
	SAND GRAVEL			2,250	3,000
	COLD PATCH			2,250	3,000
			ACCOUNT '53417' TOTAL	4,500	6,000
55253	INFRASTRUCTURE IMPROVEMT				
	ROAD RESURFACING/STREETSCAPE MAIN STREET			2,020,000	4,000,000
	ASPHALT PATCH CONTRACT			150,000	150,000
	SIDEWALK CONTRACT			175,000	200,000
	RAPID RECTANGULAR FLASHING BEACON			9,750	0
	CONCRETE REIMBURSEMENT PROGRAM			0	50,000
	MAIN STREET SIGNAGE				
	CROSSWALK ENHANCEMENTS			25,000	25,000
			ACCOUNT '55253' TOTAL	2,379,750	4,425,000
			DEPT. '36001' TOTAL	2,457,250	4,505,750
DEPARTMENT 99001 OTHER FINANCE SOURCE/USES ADMINISTRATION					
59501	TRANSFER TO WATER & SEWER				
	FUNDING FOR LAKE MICHIGAN			0	2,834,500
			DEPT. '99001' TOTAL		2,834,500

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
ESTIMATED REVENUES					
Dept 36001 - PUBLIC WORKS ADMINISTRATION					
501-36001-43813	OTHER PERMITS	1,500			
501-36001-45501 *	OPERATIONS CHARGE	3,813,381	3,949,284	3,829,385	4,079,330
501-36001-45502 *	DEBT SERVICE CHARGE	954,437			
501-36001-45503 *	CAPITAL CHARGE	2,329,198			
501-36001-45504 *	INFRASTRUCTURE	383,333	3,624,343	3,514,311	3,743,689
501-36001-45505 *	LAKE MICHIGAN WATER	154,341	1,456,047	1,411,842	2,190,282
501-36001-45525 *	SEWER SERVICE AGREEMENT	138,987	81,000	144,000	100,000
501-36001-45526 *	WATER SERVICE - UNMETERED	22,139	31,000	31,000	31,620
501-36001-45550 *	LATE PAYMENT FEE	97,057	80,000	90,000	81,000
501-36001-45551 *	RED TAG FEES	6,100	7,000	6,500	6,500
501-36001-45552 *	SHUT OFF FEE	3,060	1,500	4,000	1,500
501-36001-45571 *	CONNECTION FEE - WATER	253,405	230,100	265,000	71,120
501-36001-45572 *	CONNECTION FEE - SEWER	236,250	325,000	315,000	99,120
501-36001-45573 *	NEW METER FEE	48,010	15,000	36,960	15,000
501-36001-45581 *	MISC CHARGES FOR SERVICE	23,176		35	
501-36001-47701 *	INVESTMENT INCOME	545,687	300,000	600,000	480,000
501-36001-47722	CHANGE IN MARKET VALUE	28,175			
501-36001-48301	MISCELLANEOUS INCOME	3,202		825	
501-36001-48304	RECOVERY & LOSS	3,334		(1,927)	
501-36001-48306	SALE OF FIXED ASSETS			10,050	
501-36001-49823	BOND ISSUE PREMIUM	29,220			
501-36001-49901	CAPITAL CONTRIBUTION	3,296,715			
Totals for dept 36001 - PUBLIC WORKS ADMINISTRATION		12,370,707	10,100,274	10,256,981	10,899,161
Dept 99001 - OTHER FINANCE SOURCE/USES ADMINISTRATION					
501-99001-49405 *	TRANSFER FROM NON-HOME RULE				2,834,500
Totals for dept 99001 - OTHER FINANCE SOURCE/USES					2,834,500
TOTAL ESTIMATED REVENUES		12,370,707	10,100,274	10,256,981	13,733,661
APPROPRIATIONS					
Dept 36001 - PUBLIC WORKS ADMINISTRATION					
501-36001-50111 *	FULL TIME	202,444	195,851	196,787	260,691
501-36001-50201 *	SOCIAL SECURITY	12,280	11,796	12,125	15,735
501-36001-50202 *	MEDICARE	2,938	2,859	2,836	4,515
501-36001-50302 *	IMRF PENSION EXPENSE	12,963	9,985	10,071	15,707
501-36001-50330	GASB 68 IMRF EXPENSE	(210,373)			
501-36001-50401 *	HEALTH INSURANCE	28,163	28,513	28,513	37,239
501-36001-50402 *	LIFE INSURANCE	84	137	137	103
501-36001-50445	OPEB EXPENSE	(5,195)			
501-36001-50501 *	DEFERRED COMPENSATION	260	260	260	260
501-36001-50502 *	TECHNOLOGY ALLOWANCE	766	600	600	600
501-36001-50503 *	AUTO ALLOWANCE	500	500	500	500
501-36001-51651 *	LICENSING/CERTIFICATIONS	150	200	200	200
501-36001-51652 *	TRAINING AND MEETINGS	7,699	9,000	6,901	10,800
501-36001-51654 *	MEMBERSHIPS & SUBSCRIP	12,144	13,419	13,979	12,510
501-36001-52111 *	OTHER PROFESSIONAL SVCS	2,172	2,300	2,000	2,300
501-36001-52118 *	SOFTWARE MAINTENANCE	5,533	3,382	4,038	4,200
501-36001-52201 *	VILLAGE ATTORNEY	6,916	7,600	7,300	7,300
501-36001-52602 *	WASTE REMOVAL	4,988	10,000	10,000	20,000
501-36001-52704 *	MAINT-EQUIPMENT	1,057	800	500	800
501-36001-53203 *	TELEPHONE & DATA SVCS	9,064	7,016	5,872	6,400
501-36001-53204 *	MOBILE VOICE & DATA	1,806	2,000	1,752	1,900
501-36001-53205 *	COMPUTER SUPPLIES		1,200	649	
501-36001-53207 *	PRINTING-STATIONERY/FORM	183	200	200	200
501-36001-53208 *	OFFICE SUPPLIES	1,346	1,400	1,082	1,400
501-36001-53209 *	UNIFORMS	11,889	8,500	11,298	11,000
501-36001-53211 *	OTHER SUPPLIES	209	400	339	400
501-36001-53401 *	CUSTODIAL SUPPLIES		100	100	100
501-36001-54303 *	LEGAL NOTICE/PUBLISHING	278	500	2,893	4,000
501-36001-54305 *	EMPLOYEE EXAMS	350	1,400	1,050	1,200
501-36001-56603 *	INTEREST	114,095	88,261	88,261	74,475
501-36001-56605 *	PAYING AGENT FEES	750	1,200	825	900
501-36001-57701 *	VEHICLE MAINT INTERSVC	93,000	100,000	100,000	96,000
501-36001-57702 *	LIABILITY INS INTERSVC	229,433	321,418	321,418	241,718
501-36001-58901 *	DEPRECIATION	2,042,040	2,225,000	2,225,000	2,125,000
Totals for dept 36001 - PUBLIC WORKS ADMINISTRATION		2,589,932	3,055,797	3,057,486	2,958,153
Dept 36530 - PUBLIC WORKS WATER BILLING					
501-36530-50111 *	FULL TIME	104,646	122,724	122,723	152,499
501-36530-50201 *	SOCIAL SECURITY	6,364	7,624	7,447	9,469
501-36530-50202 *	MEDICARE	1,488	1,784	1,742	2,215
501-36530-50302 *	IMRF PENSION EXPENSE	6,573	6,234	6,199	9,163
501-36530-50401 *	HEALTH INSURANCE	27,309	31,272	31,272	34,514

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 36530 - PUBLIC WORKS WATER BILLING					
501-36530-50402 *	LIFE INSURANCE	65	118	118	78
501-36530-50502 *	TECHNOLOGY ALLOWANCE	120	240	240	240
501-36530-52111 *	OTHER PROFESSIONAL SVCS	24,173	40,560	39,590	41,400
501-36530-52112 *	PROFESSIONAL ACCOUNTING	3,551	4,575	4,410	4,410
501-36530-53206 *	POSTAGE & SHIPPING	32,206	35,000	30,000	35,000
501-36530-54301 *	BANK & CREDIT CARD FEES	18,726	19,000	19,000	20,000
Totals for dept 36530 - PUBLIC WORKS WATER BILLING		225,221	269,131	262,741	308,988
Dept 36550 - PUBLIC WORKS WATER SERVICE					
501-36550-50111 *	FULL TIME	440,827	488,396	430,080	487,043
501-36550-50114 *	OVERTIME	72,050	61,500	87,452	86,500
501-36550-50201 *	SOCIAL SECURITY	31,316	34,094	30,478	32,749
501-36550-50202 *	MEDICARE	7,324	7,975	7,128	7,661
501-36550-50302 *	IMRF PENSION EXPENSE	32,209	27,881	24,923	31,688
501-36550-50401 *	HEALTH INSURANCE	133,941	111,290	111,290	109,898
501-36550-50402 *	LIFE INSURANCE	245	423	423	255
501-36550-52111 *	OTHER PROFESSIONAL SVCS	81,335	94,550	96,470	325,700
501-36550-52113 *	ENGR/ARCHITECTURAL	232,372	5,170,000	1,352,000	10,150,000
501-36550-52118 *	SOFTWARE MAINTENANCE	862	3,700	3,385	3,700
501-36550-52606 *	SYSTEM(S) INSPECTIONS	1,221	3,500	3,495	3,670
501-36550-52607 *	WATER SAMPLE ANALYSIS	13,341	15,000	17,525	19,800
501-36550-52701 *	MAINT-BLDGS & GROUNDS	8,509	96,200	41,994	102,000
501-36550-52704 *	MAINT-EQUIPMENT	10,401	10,000	24,898	111,000
501-36550-52708 *	MAINT-PUMPS	173,398	151,350	399,625	231,000
501-36550-52709 *	MAINT-METERS	13,132	20,000	20,858	22,000
501-36550-53201 *	ELECTRICITY	303,125	300,000	367,700	350,000
501-36550-53202 *	NATURAL GAS	13,088	18,500	14,000	15,000
501-36550-53210 *	SMALL TOOLS & EQUIP	8,795	9,800	9,800	9,800
501-36550-53211 *	OTHER SUPPLIES	19,751	17,600	27,238	19,150
501-36550-53403 *	LANDSCAPING SUPPLIES	3,150	3,200	2,800	3,200
501-36550-53405 *	BLDG & GROUND MAINT SUPP	2,273	2,200	3,500	2,200
501-36550-53407 *	EQUIP MAINT PART&SUPPLIE	13,095	13,000	16,303	15,000
501-36550-53409 *	PUMP REPAIR SUPPLIES	5,595	6,000	8,858	8,000
501-36550-53410 *	METERS PARTS & SUPPLIES	67,151	47,000	61,153	57,000
501-36550-53411 *	INST & TELEMETRY P&S		500	985	1,000
501-36550-53413 *	DISTRIBUTION SYS REPAIR	26,583	24,500	24,825	24,500
501-36550-53414 *	CHEMICALS	173,311	187,000	190,270	195,000
501-36550-53416 *	CONCRETE & ASPHALT	2,353	7,500	5,000	7,500
501-36550-53417 *	SAND & GRAVEL	13,586	17,000	17,385	17,000
501-36550-54306 *	EQUIPMENT RENTAL	77	250	385	250
501-36550-55252 *	BLDG & BLDG IMPROVEMENTS	55,175	100,000	87,700	85,000
501-36550-55253 *	INFRASTRUCTURE IMPROVEMT	253,449	3,686,500	2,933,350	1,849,500
501-36550-55254 *	MACHINERY & EQUIPMENT	67,905	37,500	36,935	215,000
501-36550-55256 *	VEHICLES	60,821	127,000	67,100	144,000
501-36550-55801	CONTRA CAPITAL	(93,299)			
Totals for dept 36550 - PUBLIC WORKS WATER SERVICE		2,248,467	10,900,909	6,527,311	14,742,764
Dept 36560 - PUBLIC WORKS SEWER SERVICE					
501-36560-50111 *	FULL TIME	429,476	476,636	418,338	474,869
501-36560-50114 *	OVERTIME	31,411	32,500	31,657	32,500
501-36560-50201 *	SOCIAL SECURITY	28,106	31,568	27,952	28,643
501-36560-50202 *	MEDICARE	6,573	7,381	6,537	6,696
501-36560-50302 *	IMRF PENSION EXPENSE	28,944	25,811	22,755	27,721
501-36560-50401 *	HEALTH INSURANCE	132,235	109,450	109,450	108,082
501-36560-50402 *	LIFE INSURANCE	241	405	405	250
501-36560-52111 *	OTHER PROFESSIONAL SVCS	87,344	95,962	88,407	95,256
501-36560-52113 *	ENGR/ARCHITECTURAL	23,275	120,000		50,000
501-36560-52117 *	VILLAGE SEWER TREATMENT	5,168	5,500	4,000	5,500
501-36560-52606 *	SYSTEM(S) INSPECTIONS	119,775	100,000	100,000	100,000
501-36560-52607 *	WATER SAMPLE ANALYSIS	3,706	4,330	3,750	4,330
501-36560-52701 *	MAINT-BLDGS & GROUNDS	9,283	15,000	10,995	14,000
501-36560-52704 *	MAINT-EQUIPMENT	1,257	2,500	384	1,500
501-36560-52708 *	MAINT-PUMPS	4,209	20,000	54,218	20,000
501-36560-52710 *	MAINT-INST & SCADA	6,350	7,250	6,075	7,250
501-36560-52711 *	MAINT-MANHOLES		500	500	500
501-36560-52712 *	MAINT-SEWER REPAIR		1,000		1,000
501-36560-53201 *	ELECTRICITY	56,708	60,000	85,750	80,000
501-36560-53210 *	SMALL TOOLS & EQUIP	386	500	1,300	750
501-36560-53211 *	OTHER SUPPLIES	4,601	7,250	5,664	7,000
501-36560-53403 *	LANDSCAPING SUPPLIES	802	300	300	300
501-36560-53405 *	BLDG & GROUND MAINT SUPP	375	750	600	750
501-36560-53408 *	LIFT STATION PARTS & SUP	25,520	10,000	11,225	10,000
501-36560-53412 *	SEWER SYST REPAIR	2,696	2,000	1,512	2,000
501-36560-53414 *	CHEMICALS	5,913	6,500	6,649	6,500
501-36560-53416 *	CONCRETE & ASPHALT		500	500	500

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
APPROPRIATIONS					
Dept 36560 - PUBLIC WORKS SEWER SERVICE					
501-36560-53417 *	SAND & GRAVEL	2,261	2,500	2,358	2,500
501-36560-55253 *	INFRASTRUCTURE IMPROVEMT	1,773,798	250,000	30,000	4,100,000
501-36560-55254 *	MACHINERY & EQUIPMENT	173,511	117,000	94,157	105,000
501-36560-55801	CONTRA CAPITAL	(2,079,719)			
Totals for dept 36560 - PUBLIC WORKS SEWER SERVICE		884,205	1,513,093	1,125,438	5,293,397
TOTAL APPROPRIATIONS		5,947,825	15,738,930	10,972,976	23,303,302
NET OF REVENUES/APPROPRIATIONS - FUND 501		6,422,882	(5,638,656)	(715,995)	(9,569,641)

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION					
45501	OPERATIONS CHARGE				
	WATER AND SEWER OPERATIONS			3,829,385	4,079,330
45502	DEBT SERVICE CHARGE				
	WATER AND SEWER DEBT CHARGE				
45503	CAPITAL CHARGE				
	WATER AND SEWER CAPITAL CHARGE				
45504	INFRASTRUCTURE				
	WATER AND SEWER INFRASTRUCTURE CHARGE			3,514,311	3,743,689
45505	LAKE MICHIGAN WATER				
	WATER AND SEWER LAKE MICHIGAN CHARGE			1,411,842	2,190,282
45525	SEWER SERVICE AGREEMENT				
	SEWER ONLY AGREEMENTS			144,000	100,000
45526	WATER SERVICE - UNMETERED				
	WATER SERVICE UNMETERED			31,000	31,620
45550	LATE PAYMENT FEE				
	LATE PAYMENT FEE			90,000	81,000
45551	RED TAG FEES				
	RED TAG FEES			6,500	6,500
45552	SHUT OFF FEE				
	SHUT OFF FEES			4,000	1,500
45571	CONNECTION FEE - WATER				
	CONNECTION FEES - WATER			0	71,120
45572	CONNECTION FEE - SEWER				
	CONNECTION FEES - SEWER			0	99,120
45573	NEW METER FEE				
	NEW METER FEE			0	15,000
45581	MISC CHARGES FOR SERVICE				
	MISC CHARGES FOR SERVICES				
47701	INVESTMENT INCOME				
	INVESTMENT INCOME			600,000	480,000
		DEPT. '36001' TOTAL		9,631,038	10,899,161
DEPARTMENT 99001 OTHER FINANCE SOURCE/USES ADMINISTRATION					
49405	TRANSFER FROM NON-HOME RULE				
	TRANSFER FROM NON-HOME RULE			0	2,834,500
		DEPT. '99001' TOTAL			2,834,500
DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION					
50111	FULL TIME				
	VILLAGE MANAGER - 10%			0	22,010
	ASSISTANT VILLAGE MANAGER - 10%			0	17,047
	DIRECTOR OF HR AND RISK - 10%			0	15,651
	DIRECTOR OF PUBLIC WORKS - 50%			0	78,254

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
	ASSISTANT DIRECTOR OF PUBLIC WORKS - 25%			0	35,127
	ENGINEER - 50%			0	57,981
	OFFICE MANAGER - 50%			0	34,621
	ACCOUNT '50111' TOTAL				260,691
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX - ADMIN			0	2,964
	EMPLOYER FICA TAX - PW			0	12,771
	ACCOUNT '50201' TOTAL				15,735
50202	MEDICARE				
	EMPLOYER MEDICARE TAX - ADMIN			0	814
	EMPLOYER MEDICARE TAX - PW			0	3,701
	ACCOUNT '50202' TOTAL				4,515
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION - ADMIN			0	3,348
	VILLAGE IMRF PENSION CONTRIBUTION - PW			0	12,359
	ACCOUNT '50302' TOTAL				15,707
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB. - ADMIN			0	5,450
	VILLAGE HEALTH INSURANCE CONTRIB. - PW			0	31,789
	ACCOUNT '50401' TOTAL				37,239
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM - ADMIN			0	29
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM - PW			0	74
	ACCOUNT '50402' TOTAL				103
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 REMOVE ENTRY			200	200
51652	TRAINING AND MEETINGS				
	CONFERENCES & SEMINARS-REGISTRATION & TRAVEL			1,300	4,000
	SAFETY TRAINING			644	700
	OPERATIONAL TRAINING			3,138	2,500
	SUPERVISOR TRAINING			500	500
	APWA CONFERENCES AND TRAINING MEETINGS			1,319	1,300
	IPSI YEAR 1			0	1,800
	ACCOUNT '51652' TOTAL			6,901	10,800
51654	MEMBERSHIPS & SUBSCRIP				
	AMERICAN WATER WORKS ASSOC			410	410
	JULIE LOCATES ANNUAL MEMBERSHIP/ASSESSMENT			12,412	10,800
	DES PLAINES RIVER WATERSHED GROUP/SPLIT WITH G.S.			857	1,000
	MUTUAL AID			250	250
	RECLASS DOT TESTING/MEMBERSHIP			50	50
	ACCOUNT '51654' TOTAL			13,979	12,510
52111	OTHER PROFESSIONAL SVCS				
	UNIFORM SERVICE			2,000	2,300

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
52118	SOFTWARE MAINTENANCE				
	TOKAY BACKFLOW SOFTWARE ANNUAL SUPPORT/ SIZE UPGRADE			3,938	4,100
	ADOBE SUBSCRIPTION			100	100
	ACCOUNT '52118' TOTAL			4,038	4,200
52201	VILLAGE ATTORNEY				
	VILLAGE ATTORNEY - 10%			0	7,300
52602	WASTE REMOVAL				
	DEBRIS REMOVAL FROM EXCAVATIONS			10,000	20,000
52704	MAINT-EQUIPMENT				
	WATER METER PROGRAMMING EQUIPMENT			0	300
	CANNON IPS ALLOCATION			500	500
	ACCOUNT '52704' TOTAL			500	800
53203	TELEPHONE & DATA SVCS				
	ANALOG DIALERS			2,400	2,000
	SCADA (VERIZON)			3,100	4,000
	SCADA (T-MOBILE)			372	400
	ACCOUNT '53203' TOTAL			5,872	6,400
53204	MOBILE VOICE & DATA				
	CELLULAR SERVICE (PHONES & IPADS)			1,752	1,900
53205	COMPUTER SUPPLIES				
	COMPUTER SUPPLIES				
53207	PRINTING-STATIONERY/FORM				
	VARIOUS NOTICES & INFO SHEETS			200	200
53208	OFFICE SUPPLIES				
	C/S ADMIN OFFICE SUPPLIES			1,082	1,400
53209	UNIFORMS				
	CONTRACTURAL MOVED TO 52111				
	REPLACEMENT LOGO SHIRTS			2,978	3,000
	REPLACEMENT PPE (SAFETY GLASSES,GLOVES)			626	2,000
	SAFETY CLOTHING (VESTS, RAIN/WINTER WEAR)			3,289	2,400
	SAFETY BOOTS (PER 150 CONTRACT), HIP BOOTS			4,405	3,600
	ACCOUNT '53209' TOTAL			11,298	11,000
53211	OTHER SUPPLIES				
	FIRST AID SUPPLIES			200	200
	SAFETY SUPPLIES			139	200
	ACCOUNT '53211' TOTAL			339	400
53401	CUSTODIAL SUPPLIES				
	CLEANING/DISINFECTION SUPPLIES			100	100
54303	LEGAL NOTICE/PUBLISHING				
	BID NOTICES, LEGAL NOTICES, WATER QUALITY REPORTS LEAD SERVICE NOTICE			393	1,500
	IEPA REQUIRED CROSS CONNECTION SURVEY			2,500	2,500
	ACCOUNT '54303' TOTAL			2,893	4,000
54305	EMPLOYEE EXAMS				
	OSHA REQUIRED HEARING EXAMS			350	500
	PHYSICAL/WORKERS COMP EXAMS			100	100
	DOT EXAMS/TESTING			600	600
	ACCOUNT '54305' TOTAL			1,050	1,200
56603	INTEREST				

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
	SERIES 2016B			6,400	4,300
	IEPA LOAN 2006			8,287	5,220
	IEPA LOAN 2008			12,599	10,068
	WATER METER LEASE			58,967	54,887
	VACTOR LEASE			2,008	0
	ACCOUNT '56603' TOTAL			88,261	74,475
56605	PAYING AGENT FEES				
	PAYING AGENT FEES			825	900
57701	VEHICLE MAINT INTERSVC				
	VEHICLE SERVICE CHARGE			100,000	96,000
57702	LIABILITY INS INTERSVC				
	LIABILITY INSURANCE CONTRIBUTION			0	241,718
58901	DEPRECIATION				
	DEPRECIATION ON CAPITAL ASSETS			0	2,125,000
	DEPT. '36001' TOTAL			251,289	2,958,153
DEPARTMENT 36530 PUBLIC WORKS WATER BILLING					
50111	FULL TIME				
	DIRECTOR OF FINANCE - 20%			0	29,040
	ASSISTANT FINANCE DIRECTOR - 20%			0	24,282
	SENIOR ACCOUNTANT - 10%			0	9,546
	SENIOR ACCOUNTANT - 10%			0	8,998
	ACCOUNTS PAYABLE CLERK - 10%			0	6,142
	ACCOUNTS RECEIVABLE CLERK - 70%			0	44,393
	RECEPTIONIST - 50%			0	30,098
	ACCOUNT '50111' TOTAL				152,499
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	9,469
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	2,215
50302	IMRF PENSION EXPENSE				
	IMRF PENSION EXPENSE			0	9,163
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	34,514
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	78
50502	TECHNOLOGY ALLOWANCE				
	DIRECTOR OF FINANCE - 10%			0	240
52111	OTHER PROFESSIONAL SVCS				
	WATER BILL PRINTING/MAILING			7,440	7,900
	SENSUS CUSTOMER PORTAL (<1500 ACCTS)			7,400	7,500
	SENSUS ANALYTICS (SAS)			12,000	12,600
	SENSUS RNI			9,700	10,200
	BS&A UTILITY BILLING SFTW MAINT			2,900	3,050
	DOCUSIGN ALLOCATION 50%			150	150
	ACCOUNT '52111' TOTAL			39,590	41,400
52112	PROFESSIONAL ACCOUNTING				
	ANNUAL AUDIT - 10%			0	4,410
53206	POSTAGE & SHIPPING				

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
	POSTAGE FOR WATER BILLS			30,000	35,000
54301	BANK & CREDIT CARD FEES				
	INVOICE CLOUD FEES			19,000	20,000
		DEPT. '36530' TOTAL		88,590	308,988
DEPARTMENT 36550 PUBLIC WORKS WATER SERVICE					
50111	FULL TIME				
	SUPERINTENDENT OF UTILITIES - 55%			0	66,931
	OPERATIONS SUPERVISOR - 50%			0	45,369
	MAINTENANCE WORKER II - 50%			0	43,878
	MAINTENANCE WORKER II - 50%			0	43,878
	MAINTENANCE WORKER II - 50%			0	32,378
	MAINTENANCE WORKER II - 50%			0	43,878
	MAINTENANCE WORKER II - 50%			0	43,878
	MAINTENANCE WORKER II - 50%			0	37,551
	MAINTENANCE WORKER II - 50%			0	30,023
	MAINTENANCE WORKER II - 50%			0	39,778
	MAINTENANCE WORKER II - 50%			0	30,100
	MAINTENANCE WORKER II - 50%			0	29,401
		ACCOUNT '50111' TOTAL			487,043
50114	OVERTIME				
	UTILITIES OVERTIME			87,452	86,500
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	32,749
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	7,661
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	31,688
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	109,898
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	255
52111	OTHER PROFESSIONAL SVCS				
	EMERGENCY LEAK PINPOINTING SERVICE			1,190	1,500
	CONTRACTED BIENNIAL LEAK DETECTION SURVEY			0	27,600
	ANNUAL FIRE HYDRANT PAINTING			27,000	28,000
	ANNUAL WM VALVE EXERCISE/INSPECTION PROGRAM			0	57,750
	GIS IMPLEMENTATION/PHASE 1			15,000	140,000
	ANNUAL WATERLY DATA COLLECTION SERVICE			5,625	5,850
	SUPPLEMENTAL CONTRACTED SERVICES			30,000	35,000
	PAULUS PARK WATER TOWER INSP & CLEANING			12,800	0
	VILLAGE CODE AND INFRASTRUCTURE STANDARDS REVIEW TOTAL 30K SPLIT WITH GS			0	15,000
	DRIVEWAY, STREET, CURB, GUTTER & SIDEWALK REPAIRS FOR MAIN BREAK REPAIR			12,355	15,000
	EXCAVATIONS CONTRACTUAL				
		ACCOUNT '52111' TOTAL		103,970	325,700
52113	ENGR/ARCHITECTURAL				
	ENGINEERING SVCS/WATER MAIN REPLACEMENT DESIGN			120,000	100,000
	REMOVE ENTRY				
	REMOVE ENTRY				
	REMOVE ENTRY				
	LEAD & COPPER COMPLIANCE MANDATE/DESIGN			12,000	50,000
	LAKE MICHIGAN SUPPLY/DESIGN			850,000	10,000,000
	REMOVE ENTRY				
		ACCOUNT '52113' TOTAL		982,000	10,150,000
52118	SOFTWARE MAINTENANCE				

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
	REMOVE ENTRY				
	ANNUAL SUPPORT SCADA OS SOFTWARE			2,365	2,500
	ANNUAL SUPPORT SCAADA ALARM SOFTWARE			1,020	1,200
	ACCOUNT '52118' TOTAL			3,385	3,700
52606	SYSTEM(S) INSPECTIONS				
	ANNUAL WATER TREATMENT PLANT & BACKFLOW INSPECTIONS			750	800
	ANNUAL CATHODIC PROTECTION SYSTEMS INSPECTION			2,020	2,120
	ANNUAL FACILITIES FIRE EXTINGUISHER INSPECTION			725	750
	ACCOUNT '52606' TOTAL			3,495	3,670
52607	WATER SAMPLE ANALYSIS				
	I.E.P.A. REQUIRED WATER ANALYSIS/ROUTINE MONITORING			17,325	17,000
	CORROSION CONTROL & NON-ROUTINE WATER ANALYSIS			200	1,000
	LEAD & COPPER			0	1,800
	ACCOUNT '52607' TOTAL			17,525	19,800
52701	MAINT-BLDGS & GROUNDS				
	CONTRACTURAL LAWN MOWING			3,961	7,000
	TRIPLE BASIN MAINTENANCE-CS BUILDING			1,000	1,000
	CONTRACTURAL ASPHALT SEAL COATING			1,833	4,000
	BUILDING MAINTENANCE-WELLHOUSES & TREATMENT PLANTS			7,700	7,500
	WELL 12 PAVEMENT REPLACEMENT			25,000	80,000
	WELLHOUSE/WTP PAVEMENT PATCHING			2,500	2,500
	ACCOUNT '52701' TOTAL			41,994	102,000
52704	MAINT-EQUIPMENT				
	BACK-UP POWER GENERATORS-ANNUAL MAINTENANCE/REPAIRS			12,558	10,000
	SCADA SYSTEM MAINTENANCE/REPAIRS			9,454	9,500
	WELL 10 FILTER VALVE (18) REPAIR/REPLACEMENT			0	90,000
	AIR COMPRESSOR SERVICE			2,887	1,000
	MISC EQUIP MAINT/REPAIR			0	500
	ACCOUNT '52704' TOTAL			24,898	111,000
52708	MAINT-PUMPS				
	WELL 10 SCHEDULED MAINTENANCE			0	156,000
	WELL 9 REPAIRS/CAPACITY REHABILITATION			75,000	75,000
	WELL 12 REPAIRS/MOTOR/CABLE REPLACEMENT			324,625	0
	ACCOUNT '52708' TOTAL			399,625	231,000
52709	MAINT-METERS				
	INDUSTRIAL/COMMERCIAL WATER METER TESTING			17,213	17,725
	CALIBRATION OF WELL FLOW METERS			3,645	4,275
	ACCOUNT '52709' TOTAL			20,858	22,000
53201	ELECTRICITY				
	WELL PUMPING/WELLHOUSE-WTP LIGHTING & HEATING			367,700	350,000
53202	NATURAL GAS				
	HEATING			13,500	14,500
	WELL 7 BACK-UP POWER GENERATOR			500	500
	ACCOUNT '53202' TOTAL			14,000	15,000
53210	SMALL TOOLS & EQUIP				
	PORTABLE WATER ANALYZERS-CHLORINE/PH			2,200	2,800
	SHOP/SERVICE HANDTOOLS/SPECIALTY TOOLS & METAL DETECTORS			7,600	7,000
	REMOVE ENTRY				
	ACCOUNT '53210' TOTAL			9,800	9,800
53211	OTHER SUPPLIES				
	HYDRANT REPAIR PARTS			14,361	10,000
	VESSEL & PIPING PAINT			300	300
	SAFETY SUPPLIES			4,556	1,500
	CHLORINE ROOM GAS MONITOR			4,185	2,250
	ANALYZER TESTING SUPPLIES			1,335	2,000
	BATTERIES			153	150
	HYDRANT FLUSHING SUPPLIES			0	100

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
	JULIE PAINT/FLAGS			2,148	2,600
	SAMPLE COLLECTION SUPPLIES			200	250
	ACCOUNT '53211' TOTAL			27,238	19,150
53403	LANDSCAPING SUPPLIES				
	FACILITY/BUILDINGS-TREES, BUSHES, MULCH			200	200
	LANDSCAPE REPAIR SUPPLIES FOR MAIN BREAK EXCAVATIONS			2,600	3,000
	ACCOUNT '53403' TOTAL			2,800	3,200
53405	BLDG & GROUND MAINT SUPP				
	HOUSEKEEPING SUPPLIES			100	200
	LIGHT BULBS/FLUORESCENT LAMPS			100	100
	FURNACE & DEHUMIDIFIER FILTERS			500	500
	INTERIOR/EXTERIOR MAINTENANCE/REPAIR SUPPLIES			2,800	1,400
	ACCOUNT '53405' TOTAL			3,500	2,200
53407	EQUIP MAINT PART&SUPPLIE				
	CHEMICAL FEED/CHLORINE, ORTHOPHOSPHATE			13,762	12,000
	WTP AIR COMPRESSOR			0	250
	WELL ARV'S/CHECK VALVES			246	250
	WTP PROCESS (BUTTERFLY) VALVES			2,295	2,500
	ACCOUNT '53407' TOTAL			16,303	15,000
53409	PUMP REPAIR SUPPLIES				
	WTP BRINE, REGENERATION WASTE, CHLORINE BOOSTER PUMPS			8,332	7,500
	WELL PUMP AIR LINES, REGULATORS/TANKS/GAUGES			526	500
	ACCOUNT '53409' TOTAL			8,858	8,000
53410	METERS PARTS & SUPPLIES				
	METERS/NEW ACCOUNTS & REPLACEMENTS			46,768	38,500
	FLEX READ RADIOS			8,640	13,500
	METER FLANGES, SPUDS, GASKETS, WIRE, HARDWARE			5,745	5,000
	ACCOUNT '53410' TOTAL			61,153	57,000
53411	INST & TELEMETRY P&S				
	SCADA/WELL/WTP CONTROLS, PLC, CELL MODEM, OIT			985	1,000
53413	DISTRIBUTION SYS REPAIR				
	MAIN PIPE, SADDLES, FITTINGS & MULTI-RANGE COUPLINGS			4,500	4,000
	REPAIR CLAMPS FOR MAIN BREAKS			10,000	10,000
	SERVICE PIPE (TYPE K COPPER)			2,000	1,500
	SERVICE FITTINGS-CORP & CURB STOPS, COUPLINGS			1,800	1,500
	MAIN VALVES, PARTS, HARDWARE & REPAIR MATERIALS			2,525	3,000
	VALVE VAULT & VALVE BOX FRAMES, LIDS, ADJUSTMENT RINGS & EXTENSIONS (MOVED FROM 53407)			400	500
	B-BOXES, CAPS, LIDS, PLUGS & EXTENSIONS (MOVED FROM 53407)			3,600	4,000
	ACCOUNT '53413' TOTAL			24,825	24,500
53414	CHEMICALS				
	ION EXCHANGE REGENERATION SALT			169,000	172,700
	WATER TREATMENT CHEMICALS; CHLORINE, ORTHOPHOSPHATE			20,775	21,400
	SODIUM HYPOCHLORITE/WELL DISINFECTION			495	500
	RED-B-GONE/TRI-SODIUM PHOSPHATE LAUNDRY ADDITIVE (RUSTY WATER)			0	400
	ACCOUNT '53414' TOTAL			190,270	195,000
53416	CONCRETE & ASPHALT				
	MOVED TO 52701				
	DRIVEWAY, STREET, CURB, GUTTER & SIDEWALK REPAIRS FOR MAIN BREAK REPAIR			5,000	7,500
	EXCAVATIONS INTERNAL				
53417	SAND & GRAVEL				
	BACKFILL FOR ROAD & DRIVEWAY EXCAVATIONS			17,385	17,000
54306	EQUIPMENT RENTAL				
	MISC EQUIPMENT RENTAL			385	250

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
55252	BLDG & BLDG IMPROVEMENTS				
	BULK WATER DISPENSING STATION			28,000	0
	WELL 10 SOFFIT, FASCIA, GUTTER REPAIRS			2,500	0
	WELL 7 ROOF (2024)			3,200	0
	WELL 10 ROOF (2025)			0	10,000
	WELLHOUSE/WTP DOORLOCK/REPAIR/REKEY (26)			4,000	0
	WTP RESIDUALS COMPLIANCE			25,000	75,000
	ACCOUNT '55252' TOTAL			62,700	85,000
55253	INFRASTRUCTURE IMPROVEMT				
	WATER MAIN REPLACEMENT			2,750,000	1,400,000
	HYDRANT REPLACEMENT PROGRAM			26,000	33,000
	WELL COLUMN PIPE REPLACEMENT (PARTIAL) - WELL 10			50,000	41,500
	LEAD SERVICE REPLACEMENTS			7,350	375,000
	ACCOUNT '55253' TOTAL			2,833,350	1,849,500
55254	MACHINERY & EQUIPMENT				
	SAMPLE STATIONS			0	20,000
	REPLACE RADIO DETECTION LOCATORS (2)				
	ADDITIONAL SHORING STRUTS & FINN BOARD				
	ALUMINUM TRENCH BOX ASSY			9,435	0
	HYDRANT MARKER FLAGS			22,500	0
	FLARING & CUTTING TOOLS			5,000	0
	EXCAVATOR REPLACING ASSET#950410D			0	195,000
	ACCOUNT '55254' TOTAL			36,935	215,000
55256	VEHICLES				
	REPLACEMENT TRUCK #431 ASSET #130431			67,100	0
	REPLACEMENT TRUCK #436 ASSET #120436			0	80,000
	ADDITION TO THE CURRENT FLEET PICK UP			0	64,000
	ACCOUNT '55256' TOTAL			67,100	144,000
	DEPT. '36550' TOTAL			5,435,488	14,742,764
DEPARTMENT 36560 PUBLIC WORKS SEWER SERVICE					
50111	FULL TIME				
	SUPERINTENDENT OF UTILITIES - 45%			0	54,762
	OPERATIONS SUPERVISOR - 50%			0	45,369
	MAINTENANCE WORKER II - 50%			0	43,877
	MAINTENANCE WORKER II - 50%			0	43,877
	MAINTENANCE WORKER II - 50%			0	32,377
	MAINTENANCE WORKER II - 50%			0	43,877
	MAINTENANCE WORKER II - 50%			0	43,877
	MAINTENANCE WORKER II - 50%			0	37,551
	MAINTENANCE WORKER II - 50%			0	30,022
	MAINTENANCE WORKER II - 50%			0	39,779
	MAINTENANCE WORKER II - 50%			0	30,100
	MAINTENANCE WORKER II - 50%			0	29,401
	ACCOUNT '50111' TOTAL				474,869
50114	OVERTIME				
	OVERTIME			31,657	32,500
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	28,643
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	6,696
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	27,721
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			0	108,082
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			0	250

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
52111	OTHER PROFESSIONAL SVCS				
	H2S REDUCTION PROGRAM - QUENTIN FORCEMAIN			40,800	42,840
	H2S REDUCTION PROGRAM - NW FORCEMAIN			22,872	24,016
	METROCLOUD MONITORING/14 LIFT STATIONS			6,750	8,400
	INDUSTRIAL MONITORING			17,985	20,000
	ACCOUNT '52111' TOTAL			88,407	95,256
52113	ENGR/ARCHITECTURAL				
	ENGINEERING SVCS/SANITARY SEWER REPLACEMENT DESIGN				
	ENGINEERING SVCS/MIONSKE LIFT STATION IMP			0	50,000
52117	VILLAGE SEWER TREATMENT				
	LAKE COUNTY SEWER TREATMENT CHARGE - VILLAGE BUILDINGS			0	5,500
52606	SYSTEM(S) INSPECTIONS				
	CONTRACTED VIDEO INSPECTION SERVICES/SANITARY SEWER			100,000	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			1,488	2,000
	INDUSTRY				
	ACCOUNT '52607' TOTAL			3,750	4,330
52701	MAINT-BLDGS & GROUNDS				
	STREET & DRIVEWAY REPAIRS FROM EXCAVATIONS			0	500
	BACK-UP POWER GENERATORS-ANNUAL MAINTENANCE/REPAIRS			7,302	7,000
	CONTROL PANEL REPAIRS			1,525	2,000
	ELECTRICAL REPAIR SERVICES			268	1,000
	HVAC SERVICE			400	500
	CONTRACTURAL SEALCOATING/ASPHALT DRIVES			0	1,000
	BUILDING MAINTENANCE-QUENTIN & NW FACILITIES			1,500	2,000
	ACCOUNT '52701' TOTAL			10,995	14,000
52704	MAINT-EQUIPMENT				
	SEWER TELEVISIONING EQUIPMENT REPAIRS			384	1,500
52708	MAINT-PUMPS				
	PUMP REPAIRS/SERVICE-PUMP & LIFT STATIONS			54,218	20,000
	REMOVE ENTRY				
52710	MAINT-INST & SCADA				
	SCADA SYSTEM MAINTENANCE/REPAIRS			810	1,000
	ANNUAL CALIBRATION OF PUMP & LIFT STATION FLOW METERS			5,265	6,250
	ACCOUNT '52710' TOTAL			6,075	7,250
52711	MAINT-MANHOLES				
	MANHOLE REPAIRS/MODIFICATIONS			500	500
52712	MAINT-SEWER REPAIR				
	CONTRACTED REPAIRS			0	1,000
53201	ELECTRICITY				
	PUMP STATIONS, LIFT STATIONS, FLOW CONTROL STRUCTURES			85,750	80,000
53210	SMALL TOOLS & EQUIP				
	SPECIALTY TOOLS, SHOVELS, BROOMS, HAND TOOLS & CLAMP WRENCHES			1,300	750
	REMOVE ENTRY				
53211	OTHER SUPPLIES				
	HARDWARE, PAINT & SUPPLIES			1,251	1,500

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
	CHIMNEY & PIPE SEALS			375	500
	CEMENT GROUT			305	500
	MASTIC & GASKETS			505	500
	CONFINED SPACE TRIPOD MAINTENANCE/CERTIFICATION			1,000	1,000
	WORK ZONE SAFETY EQUIPMENT			500	500
	CONFINED SPACE GAS MONITORS			1,178	1,500
	PAPER PRODUCTS, RAGS, DISPOSABLE GLOVES			550	1,000
	ACCOUNT '53211' TOTAL			5,664	7,000
53403	LANDSCAPING SUPPLIES				
	LANDSCAPE REPAIR SUPPLIES FROM SAN SEWER EXCAVATIONS			200	200
	FACILITIES-TREES, BUSHES & MULCH			100	100
	ACCOUNT '53403' TOTAL			300	300
53405	BLDG & GROUND MAINT SUPP				
	MAINTENANCE/REPAIR SUPPLIES			600	750
53408	LIFT STATION PARTS & SUP				
	ELECTRICAL/CONTROL PARTS - STARTERS, COILS, CONTACTS, FUSES, RELAYS			6,520	5,000
	CHECK VALVES, HYDRAULIC VALVES & AIR RELIEF VALVES			4,705	5,000
	ACCOUNT '53408' TOTAL			11,225	10,000
53412	SEWER SYST REPAIR				
	REPAIR CLAMPS (FORCEMAIN)			450	500
	PIPE, MH FRAMES & LIDS			534	800
	GASKETS, RISERS & TRANSITION COUPLINGS			528	700
	ACCOUNT '53412' TOTAL			1,512	2,000
53414	CHEMICALS				
	GREASE & ODOR CONTROL			6,649	6,000
	H2S REDUCTION TREATMENT			0	500
	ACCOUNT '53414' TOTAL			6,649	6,500
53416	CONCRETE & ASPHALT				
	ASPHALT, CURB & SIDEWALK REPAIRS FROM EXCAVATIONS			500	500
	ASPHALT & CONCRETE IMPROVEMENTS/HW FLOW METER MH				
53417	SAND & GRAVEL				
	BACKFILL FOR EXCAVATIONS			2,358	2,500
55253	INFRASTRUCTURE IMPROVEMT				
	SAN SEWER - LINING FOR I & I REDUCTION/ASSET PRESERVATION			30,000	3,300,000
	SAN SEWER REPLACEMENT			0	800,000
	ACCOUNT '55253' TOTAL			30,000	4,100,000
55254	MACHINERY & EQUIPMENT				
	MANHOLE ENTRY LADDERS			2,000	0
	PUSH CAMERA			12,906	0
	REPLACEMENT CONTROLS-MIONSKE LIFT STATION			76,751	0
	REPLACEMENT CONFINED SPACE EQUIPMENT			2,500	5,000
	QUENTIN & NW WET WELL SLUICE GATE (4) REPLACE			0	100,000
	ACCOUNT '55254' TOTAL			94,157	105,000
	DEPT. '36560' TOTAL			536,001	5,293,397

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
ESTIMATED REVENUES					
601-10001-46101 *	INTERNAL CHARGES	2,941,620	3,016,785	3,016,785	3,033,559
601-10001-46103 *	EMPLOYEE PAYROLL DEDUCT	156,087	293,800	167,393	198,437
601-10001-47701 *	INVESTMENT INCOME	43,729	30,000	88,000	70,000
601-10001-48651 *	RETIRED/COBRA INSURANCE	329,141	412,489	343,123	371,194
601-10001-48652	OTHER INSURANCE	10,504			
TOTAL ESTIMATED REVENUES		3,481,081	3,753,074	3,615,301	3,673,190
APPROPRIATIONS					
601-10001-52111	OTHER PROFESSIONAL SVCS	100		(100)	
601-10001-52340 *	MEDICAL ADMIN FEE	2,835	3,000	3,196	3,500
601-10001-52341 *	HEALTH INS. FIXED COSTS	2,639,515	3,707,066	3,147,015	3,589,717
601-10001-52342 *	LOCAL 150 HEALTH INS PRE	526,211			
601-10001-54310 *	WELLNESS PROGRAM	3,316	13,000		10,000
TOTAL APPROPRIATIONS		3,171,977	3,723,066	3,150,111	3,603,217
NET OF REVENUES/APPROPRIATIONS - FUND 601		309,104	30,008	465,190	69,973

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
46101	INTERNAL CHARGES				
	INTERNAL CHARGE			0	3,033,559
46103	EMPLOYEE PAYROLL DEDUCT				
	EMPLOYEE PAYROLL DEDUCTIONS			167,393	198,437
47701	INVESTMENT INCOME				
	INVESTMENT INCOME			0	70,000
48651	RETIRED/COBRA INSURANCE				
	RETIRED/COBRA INSURANCE			343,123	371,194
52340	MEDICAL ADMIN FEE				
	MEDICAL ADMIN FEE			3,196	3,500
52341	HEALTH INS. FIXED COSTS				
	HEALTH INSURANCE FIXED COSTS			3,147,015	3,589,717
52342	LOCAL 150 HEALTH INS PRE				
	LOCAL 150 HEALTH INSURANCE PREMIUMS				
54310	WELLNESS PROGRAM				
	WELLNESS PROGRAM			0	10,000
	DEPT. '10001' TOTAL			3,660,727	7,276,407

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
ESTIMATED REVENUES					
603-10001-46101 *	INTERNAL CHARGES	1,302,204	1,437,535	1,437,535	1,876,747
603-10001-47701 *	INVESTMENT INCOME	10,306	2,000	10,000	8,000
603-10001-48301 *	MISCELLANEOUS INCOME	4,368			
603-10001-48653 *	IRMA REIMBURSEMENT	215,927	110,000	160,000	100,000
TOTAL ESTIMATED REVENUES		1,532,805	1,549,535	1,607,535	1,984,747
APPROPRIATIONS					
603-10001-50111 *	FULL TIME	73,052	100,841	100,841	104,749
603-10001-50118 *	WORKERS COMP WAGES	221,183	100,000	100,000	100,000
603-10001-50201 *	SOCIAL SECURITY	4,625	6,303	6,303	6,546
603-10001-50202 *	MEDICARE	1,081	1,473	1,473	1,531
603-10001-50302 *	IMRF PENSION EXPENSE	4,675	5,155	5,155	6,336
603-10001-50401 *	HEALTH INSURANCE	8,534	12,877	12,877	12,716
603-10001-50402 *	LIFE INSURANCE	20	49	49	29
603-10001-50502 *	TECHNOLOGY ALLOWANCE	600	840	840	840
603-10001-52114 *	LIABILITY INSURANCE CLAIMS	92,723	100,000	60,000	60,000
603-10001-52510 *	RISK MANAGEMENT INSURANC	1,104,948	1,100,000	1,100,000	1,579,000
603-10001-52511 *	UNEMPLOYMENT COMP CLAIMS	706	10,000	1,000	5,000
603-10001-59615 *	TRANSFER TO ERF	200,000			
603-12125-53205	COMPUTER SUPPLIES	659			
TOTAL APPROPRIATIONS		1,712,806	1,437,538	1,388,538	1,876,747
NET OF REVENUES/APPROPRIATIONS - FUND 603		(180,001)	111,997	218,997	108,000

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
46101	INTERNAL CHARGES				
	FUNDING FOR IRMA CONTRIBUTION - GEN FUND			1,116,157	1,635,029
	FUNDING FOR IRMA CONTRIBUTION - WATER FUND			321,378	241,718
		ACCOUNT '46101' TOTAL		1,437,535	1,876,747
47701	INVESTMENT INCOME				
	INTEREST INCOME			10,000	8,000
48301	MISCELLANEOUS INCOME				
	MISCELLANEOUS INCOME				
48653	IRMA REIMBURSEMENT				
	IRMA REIMBURSEMENT			0	100,000
50111	FULL TIME				
	DIRECTOR OF HR AND RISK - 50%			0	26,494
	DIRECTOR OF MANAGEMENT SERVICES - 20%			0	78,255
		ACCOUNT '50111' TOTAL			104,749
50118	WORKERS COMP WAGES				
	WORKERS COMP WAGES			100,000	100,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			6,303	6,546
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			1,473	1,531
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			5,155	6,336
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			12,877	12,716
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			49	29
50502	TECHNOLOGY ALLOWANCE				
	DIRECTOR OF HR AND RISK - 50%			600	600
	DIRECTOR OF MANAGEMENT SERVICES - 20%			240	240
		ACCOUNT '50502' TOTAL		840	840
52114	LIABILITY INSURANCE CLAIMS				
	LIABILITY INSURANCE CLAIMS			60,000	60,000
52510	RISK MANAGEMENT INSURANC				
	RISK MANAGEMENT INSURANCE (JAN)			1,100,000	1,579,000
52511	UNEMPLOYMENT COMP CLAIMS				
	UNEMPLOYMENT COMP CLAIMS			1,000	5,000
59615	TRANSFER TO ERF				
	FUNDING FOR DISPATCH EQUIPMENT				
		DEPT. '10001' TOTAL		2,735,232	3,861,494

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
ESTIMATED REVENUES					
615-10001-46101 *	INTERNAL CHARGES	864,311	496,600	760,600	993,700
615-10001-47701 *	INVESTMENT INCOME	234,074	175,000	285,000	225,000
615-10001-49101 *	TRANSFER FROM GENERAL	50,000	50,000	250,000	50,000
615-10001-49603 *	TRANSFER FROM RISK MGMT	200,000			
TOTAL ESTIMATED REVENUES		1,348,385	721,600	1,295,600	1,268,700
APPROPRIATIONS					
615-10001-55254 *	MACHINERY & EQUIPMENT	29,072	135,600	95,000	79,200
615-10001-55255 *	COMPUTER SOFTWARE		29,500		
615-10001-58901 *	DEPRECIATION	12,783	18,000	18,000	12,783
615-24001-55254 *	MACHINERY & EQUIPMENT	74,084			
615-24001-55801	CONTRA CAPITAL	(120,299)			
615-24001-58901 *	DEPRECIATION	57,567	123,946	123,946	100,000
615-25001-55254 *	MACHINERY & EQUIPMENT	109,230			
615-25001-55801 *	CONTRA CAPITAL	(479,814)			
615-25001-58901 *	DEPRECIATION	220,812	200,000	200,000	225,000
615-36001-55254 *	MACHINERY & EQUIPMENT	214,559	127,500	288,918	575,000
615-36001-55261 *	VEHICLES - POLICE	48,619	240,000	180,857	122,000
615-36001-55262	VEHICLES - FIRE	370,584			
615-36001-55263 *	VEHICLES - PUBLIC WORKS	278,701	465,000	186,453	533,000
615-36001-55801 *	CONTRA CAPITAL	(478,835)			
615-36001-58901 *	DEPRECIATION	151,533	200,000	200,000	200,000
TOTAL APPROPRIATIONS		488,596	1,539,546	1,293,174	1,846,983
NET OF REVENUES/APPROPRIATIONS - FUND 615		859,789	(817,946)	2,426	(578,283)

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
46101	INTERNAL CHARGES				
	FUNDING FROM GENERAL - ADMIN			165,100	24,000
	FUNDING FROM GENERAL - POLICE			136,000	132,500
	FUNDING FROM GENERAL - FIRE			0	4,200
	FUNDING FROM GENERAL - PUBLIC WORKS			459,500	833,000
	ACCOUNT '46101' TOTAL			760,600	993,700
47701	INVESTMENT INCOME				
	INTEREST INCOME			0	225,000
49101	TRANSFER FROM GENERAL				
	TRANSFER FROM GENERAL			0	50,000
49603	TRANSFER FROM RISK MGMT				
	TRANSFER FOR DISPATCH EQUIPMENT				
55254	MACHINERY & EQUIPMENT				
	DESKTOP REPLACEMENTS 2018/2019 (26 X 1300)			0	33,800
	FD TRAINING LAPTOP (4 X 1050)			0	4,200
	ROUTERS/FIREWALLS/WIFI			0	27,500
	NETWORK SWITCHES (VH)			0	3,200
	EOC LAPTOPS (10 X 1050)			0	10,500
	ACCOUNT '55254' TOTAL				79,200
55255	COMPUTER SOFTWARE				
	E-PLANREVIEW (5 USER ANNUAL LICENSE)				
	E-PANREVIEW (BS&A INTEGRATION)				
58901	DEPRECIATION				
	EXPECTED DEPRECIATION EXPENSE			0	12,783
	DEPT. '10001' TOTAL			760,600	1,360,683
DEPARTMENT 24001 POLICE ADMINISTRATION					
55254	MACHINERY & EQUIPMENT				
	COMMUNITY ROOM / EOC EQUIPMENT				
	CLOSED CIRCUIT TV POLICE STATION				
58901	DEPRECIATION				
	DEPRECIATION			0	100,000
	DEPT. '24001' TOTAL				100,000
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	225,000
	DEPT. '25001' TOTAL				225,000
DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION					
55254	MACHINERY & EQUIPMENT				
	REPLACEMENT UTILITY CART			41,151	0
	TRENCHER ATTACHMENT			9,509	0
	REPLACEMENT GENERATORS (2)			3,698	0
	REPLACEMENT FLOOR SCRUBBER PW			50,000	0

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

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 PROJECTED ACTIVITY	2025 PROPOSED BUDGET
	MATERIAL CONVEYOR			0	125,000
	REPLACEMENT FUEL ISLAND			0	450,000
	TRACKLESS MACHINE			180,000	0
	REPLACEMENT GOLF CART			4,560	0
	ACCOUNT '55254' TOTAL			288,918	575,000
55261	VEHICLES - POLICE				
	REPALCEMENT CAR 108 ASSET # 150108			857	0
	REPLACEMENT CAR 112 ASSET # 16B0112			60,000	0
	REPLACEMENT CAR 107 ASSET # 16B0107			60,000	0
	REPLACEMENT CAR 118 ASSET #170118			60,000	0
	REPLACEMENT CAR 106 ASSET #190106			0	62,000
	REPLACEMENT CAR 119 ASSET #170119			0	60,000
	ACCOUNT '55261' TOTAL			180,857	122,000
55263	VEHICLES - PUBLIC WORKS				
	REPLACEMENT TRUCK #321 ASSET # 050321			0	275,000
	REPLACEMENT TRUCK #335 ASSET # 120335			60,345	0
	REPLACEMENT TRUCK #339 ASSET #120339			62,108	0
	REPLACEMENT TRUCK #338 ASSET #120338			64,000	0
	REPLACEMENT TRUCK #336 ASSET#140336			0	64,000
	REPLACEMENT TRUCK #342 ASSET#020342			0	65,000
	ADDITION TO THE CURRENT FLEET PICK UP			0	65,000
	REPLACEMENT VAN #360 ASSET #010360			0	64,000
	ACCOUNT '55263' TOTAL			186,453	533,000
55801	CONTRA CAPITAL				
	CONTRA CAPITAL				
58901	DEPRECIATION				
	DEPRECIATION			0	200,000
	DEPT. '36001' TOTAL			656,228	1,430,000

Village of Lake Zurich
Annual Budget for Fiscal Year 2025

Authorized Full Time Personnel

	Fiscal Year 2023		Fiscal Year 2024		Fiscal Year 2025		
TITLE	# of FT Positions	Budgeted Salary	# of FT Positions	Budgeted Salary	Grade	# of FT Positions	Budgeted Salary
VILLAGE ADMINISTRATION							
Village Manager	1	205,467	1	212,658	X	1	220,102
Assistant Village Manager	1	138,820	1	164,701	13	1	170,465
Management Services Director	1	159,131	1	126,162	13	1	132,469
Human Resources Director	1	146,103	1	151,217	13	1	156,509
Assistant to the Village Mgr.	1	92,625	1	95,867	5	1	74,986
Total Village Administration	5	742,146	5	750,605		5	754,531
FINANCE							
Finance Director/Treasurer	1	129,238	1	138,285	13	1	145,199
Assistant Finance Director	-	-	-	-	12	1	121,410
Senior Accountant	2	170,635	2	176,608	6	2	185,438
Account Receivable Clerk	1	59,197	1	61,277	2	1	63,419
Account Payable Clerk	1	53,830	1	58,490	2	1	61,422
Receptionist	1	54,038	1	57,325	2	1	60,195
Total Finance Department	6	466,938	6	491,985		7	637,083
TECHNOLOGY							
Technology Director	-	-	-	-	13	1	130,502
Technical Specialist	1	75,000.00	1	73,929	6	1	81,507
Total Technology Department	1	75,000	1	73,929		2	212,009
COMMUNITY DEVELOPMENT							
Community Develop. Direct.	1	146,103	1	151,217	13	1	156,509
Building Supervisor	1	94,625	1	97,936	10	1	102,917
Planner	1	76,993	1	79,688	6	1	80,000
Permit Coordinator	2	118,394	2	122,554	3	2	128,668
Total Community Develop. Dept.	5	436,115	5	451,395		5	468,094
PARK & RECREATION							
Recreation Director	1	146,103	1	151,217	13	1	156,509
Park and Rec. Supervisor	2	136,989	2	144,037	5	3	213,790
Event Coordinator	1	63,000	1	60,647	5	-	-
Total Park & Recreation Dept.	4	346,092	4	355,901		4	370,299

Village of Lake Zurich
Annual Budget for Fiscal Year 2025

Authorized Full Time Personnel

	Fiscal Year 2023		Fiscal Year 2024		Fiscal Year 2025		
TITLE	# of FT Positions	Budgeted Salary	# of FT Positions	Budgeted Salary	Grade	# of FT Positions	Budgeted Salary
PUBLIC SAFETY							
POLICE							
<i>Administration</i>							
Police Chief	1	164,325	1	170,076	14	1	176,029
Deputy Police Chief	2	289,970	2	300,118	12	2	310,624
Management Assistant	1	77,637	1	80,354	5	1	83,167
Administrative Aide	1	64,626	1	66,893	3	1	68,557
	5	596,558	5	617,441		5	638,377
<i>Records</i>							
Records Coordinator	2	143,687	2	151,112	4	2	156,395
Records Clerk	1	57,512	1	59,509	2	1	62,483
	3	201,199	3	210,621		3	218,878
<i>Operations</i>							
Police Sergeants	7	917,982	7	952,700	11	7	974,209
Police Officers	23	2,306,101	23	2,422,560	X	23	2,429,524
	30	3,224,083	30	3,375,260		30	3,403,733
<i>Communications</i>							
Communications Supervisor	2	175,066	2	181,178	8	2	190,226
Telecommunicators	12	815,746	12	826,285	X	12	859,852
	14	990,812	14	1,007,463		14	1,050,078
Total Police Department	52	5,012,652	52	5,210,785		52	5,311,066
FIRE & RESCUE							
<i>Administration</i>							
Fire Chief	1	159,131	1	164,701	14	1	170,465
Deputy Fire Chief	2	289,970	2	300,118	12	2	310,622
Management Assistant	1	76,967	1	79,661	5	1	71,550
	4	526,068	4	544,480		4	552,637
<i>Fire Bureau</i>							
Deputy Fire Marshal	-	-	1	99,360	10	1	104,328
Fire Prevention Specialist	1	100,428	0	-	-	-	-
Fire Prevention Clerk	-	-	1	48,503	2	1	50,931
	1	-	2	147,863		2	155,259
<i>Suppression & EMS</i>							
Captains / Division Chief	1	144,894	1	142,914	11	0	-
Captains	3	414,243	3	428,742	11	4	591,664
Fire Lieutenants	12	1,497,778	12	1,526,793	X	12	1,544,026
Firefighter/Paramedics	36	3,566,547	36	3,477,297	X	36	3,438,941
	52	5,623,462	52	5,575,746		52	5,574,631
Total Fire Department	57	6,149,530	58	6,268,089		58	6,282,527

Village of Lake Zurich
Annual Budget for Fiscal Year 2025

Authorized Full Time Personnel

	Fiscal Year 2023		Fiscal Year 2024		Fiscal Year 2025		
TITLE	# of FT Positions	Budgeted Salary	# of FT Positions	Budgeted Salary	Grade	# of FT Positions	Budgeted Salary
PUBLIC WORKS							
<i>Administration</i>							
Public Works Director	1	146,103	1	151,217	13	1	156,509
Assistant Director of PW	1	131,168	1	135,758	12	1	140,509
Engineer	-	-	-	-	9	1	115,963
Office Manager	1	64,626	1	66,893	3	1	69,243
	3	341,897	3	353,868		4	482,224
<i>General Services</i>							
Superintendent - Gen. Serv.	1	109,304	1	113,130	10	1	117,089
Supervisor - Gen. Serv.	1	90,709	1	93,891	8	1	98,592
Project Manager	-	-	1	89,523	7	1	93,995
Arborist	1	82,534	-	89,960	X	1	92,206
Maintenance Worker I	9	529,177	9	590,395	X	-	-
Maintenance Worker II	4	314,248	4	256,902	X	12	894,460
	16	1,125,972	16	1,233,801		16	1,296,342
<i>Vehicle Maintenance</i>							
Mechanics	2	170,563	2	186,908	X	2	191,568
	2	170,563	2	186,908		2	191,568
<i>Water & Sewer Services</i>							
Superintendent - Utilities	1	113,602	1	117,578	10	1	121,693
Operations Supervisor Utilities	1	99,154	1	102,627	8	1	90,738
Waterworks Operator	1	65,952	1	74,404	X	-	-
Maintenance Worker I	5	291,447	5	329,075	X	-	-
Maintenance Worker II	4	307,926	4	341,348	X	10	749,481
	12	878,081	12	965,032		12	961,912
Total Public Works Dept.	33	2,516,513	33	2,739,609		34	2,932,046
TOTAL FT AUTHORIZED PERSONNEL	163	15,744,986	164	16,342,298		167	16,967,655

Village of Lake Zurich
Annual Budget
Fiscal Year 2025
Salary Schedules

NON-UNION PAY RANGES - FISCAL YEAR 2025

	MINIMUM		MID-POINT		MAXIMUM			MINIMUM		MID-POINT		MAXIMUM	
	Annual	Hourly	Annual	Hourly	Annual	Hourly		Annual	Hourly	Annual	Hourly	Annual	Hourly
1	50,000	24.04	-	-	70,000	33.65	8	90,738	43.62	108,886	52.35	127,033	61.07
2	52,500	25.24	63,000	30.29	73,500	35.34	9	96,636	46.46	115,963	55.75	135,290	65.04
3	55,125	26.50	66,150	31.80	77,175	37.10	10	102,917	49.48	123,501	59.38	144,084	69.27
4	57,881	27.83	69,458	33.39	81,034	38.96	11	114,000	54.81	136,800	65.77	159,600	76.73
5	60,775	29.22	72,930	35.06	85,085	40.91	12	121,410	58.37	145,692	70.04	169,974	81.72
6	80,000	38.46	96,000	46.15	112,000	53.85	13	129,302	62.16	155,162	74.60	181,022	87.03
7	85,200	40.96	102,240	49.15	119,280	57.35	14	137,706	66.20	165,248	79.45	192,789	92.69

NON-UNION PAY RANGES - FISCAL YEAR 2024

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

FOP Dispatchers Salary Schedule

	1/1/2023			1/1/2024			1/1/2025		
	Hourly	Annual	% Change	Hourly	Annual	% Change	Hourly	Annual	% Change
1	28.22	58,698	2.5%	28.93	60,174	2.5%	29.94	62,275	3.5%
2	29.41	61,173	2.5%	30.15	62,712	2.5%	31.21	64,917	3.5%
3	31.02	64,522	2.5%	31.80	66,144	2.5%	32.91	68,453	3.5%
4	32.39	67,371	2.5%	33.20	69,056	2.5%	34.36	71,469	3.5%
5	33.97	70,658	2.5%	34.82	72,426	2.5%	36.04	74,963	3.5%
6	35.84	74,547	2.5%	36.74	76,419	2.5%	38.03	79,102	3.5%
7	37.88	78,790	2.5%	38.83	80,766	2.5%	40.19	83,595	3.5%

FOP Patrol Officers Salary Schedule

	1/1/2023			1/1/2024			1/1/2025		
	Hourly	Annual	% Change	Hourly	Annual	% Change	Hourly	Annual	% Change
1	36.44	75,795	2.5%	37.68	78,378	3.4%	38.97	81,061	3.4%
2	38.96	81,037	2.5%	40.29	83,807	3.4%	41.67	86,677	3.4%
3	42.56	88,525	2.5%	44.02	91,565	3.4%	45.53	94,706	3.4%
4	46.42	96,554	2.5%	48.01	99,864	3.4%	49.66	103,296	3.4%
5	48.53	100,942	2.5%	50.19	104,399	3.4%	51.91	107,976	3.4%
6	51.73	107,598	2.5%	53.51	111,304	3.4%	55.35	115,131	3.4%
7	52.30	108,784	2.5%	54.10	112,531	3.4%	55.96	116,400	3.4%

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

Village of Lake Zurich
Annual Budget
Fiscal Year 2025
Salary Schedules

Public Works Local 150 Salary Schedule

EFFECTIVE JANUARY 1, 2025

	A		B		C		D		E	
	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual
Maintenance Worker II	28.27	58,802	29.24	60,819	30.28	62,982	31.32	65,146	32.42	67,434
Waterworks Operator	33.80	70,304	34.98	72,758	36.20	75,296	37.46	77,917	38.80	80,704
Mechanic II	33.80	70,304	34.98	72,758	36.20	75,296	37.46	77,917	38.80	80,704
Arborist	32.52	67,642	33.65	69,992	34.82	72,426	36.06	75,005	37.32	77,626

	H		I		J		K		L	
	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual
Maintenance Worker II	35.95	74,776	37.22	77,418	38.51	80,101	39.39	81,931	40.78	84,822
Waterworks Operator	43.00	89,440	44.53	92,622	46.05	95,784				
Mechanic II	43.00	89,440	44.53	92,622	46.05	95,784				
Arborist	41.38	86,070	42.82	89,066	44.33	92,206				

EFFECTIVE JANUARY 1, 2024

	A		B		C		D		E	
	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual
Maintenance Worker II	27.45	57,096	28.39	59,051	29.40	61,152	30.41	63,253	31.48	65,478
Waterworks Operator	32.82	68,266	33.96	70,637	35.15	73,112	36.37	75,650	37.67	78,354
Mechanic II	32.82	68,266	33.96	70,637	35.15	73,112	36.37	75,650	37.67	78,354
Arborist	31.57	65,666	32.67	67,954	33.81	70,325	35.01	72,821	36.23	75,358

	H		I		J		K		L	
	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual
Maintenance Worker II	34.90	72,592	36.14	75,171	37.39	77,771	38.24	79,539	39.59	82,347
Waterworks Operator	41.75	86,840	43.23	89,918	44.71	92,997				
Mechanic II	41.75	86,840	43.23	89,918	44.71	92,997				
Arborist	40.17	83,554	41.57	86,466	43.04	89,523				

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, 2025
AND ENDING DECEMBER 31, 2025

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, 2025, and ending December 31, 2025 (the “*2025 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 2025 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 2025 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 2025 Fiscal Year. The Board of Trustees hereby approves an annual budget for the fiscal year commencing January 1, 2025 and ending December 31, 2025, in the form attached to and by this reference incorporated into this Ordinance as Exhibit A (the “*2025 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 2025 Budget adopted by this Ordinance, with the Lake County Clerk within 30 days after the adoption of this Ordinance.

PASSED this ____ day of _____ 2024.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____ 2024.

Tom Poynton, Village President

ATTEST:

Kathleen Johnson, Village Clerk