

2026 Fiscal Year Budget

**Budget & Detailed Plan of Spending
For The Coming Year**



Village of Lake Zurich
70 E. Main Street
Lake Zurich, IL 60047



Village of Lake Zurich, Illinois
Fiscal Year 2026 Budget
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Village of Lake Zurich, Illinois

Fiscal Year 2026 Budget

Village Officials

Mayor

Tom Poynton

Village Board of Trustees

Sujatha Bharadwaj	Jake Marx
William Riley	Marc Spacone
Roger Sugrue	Greg Weider

Village Clerk

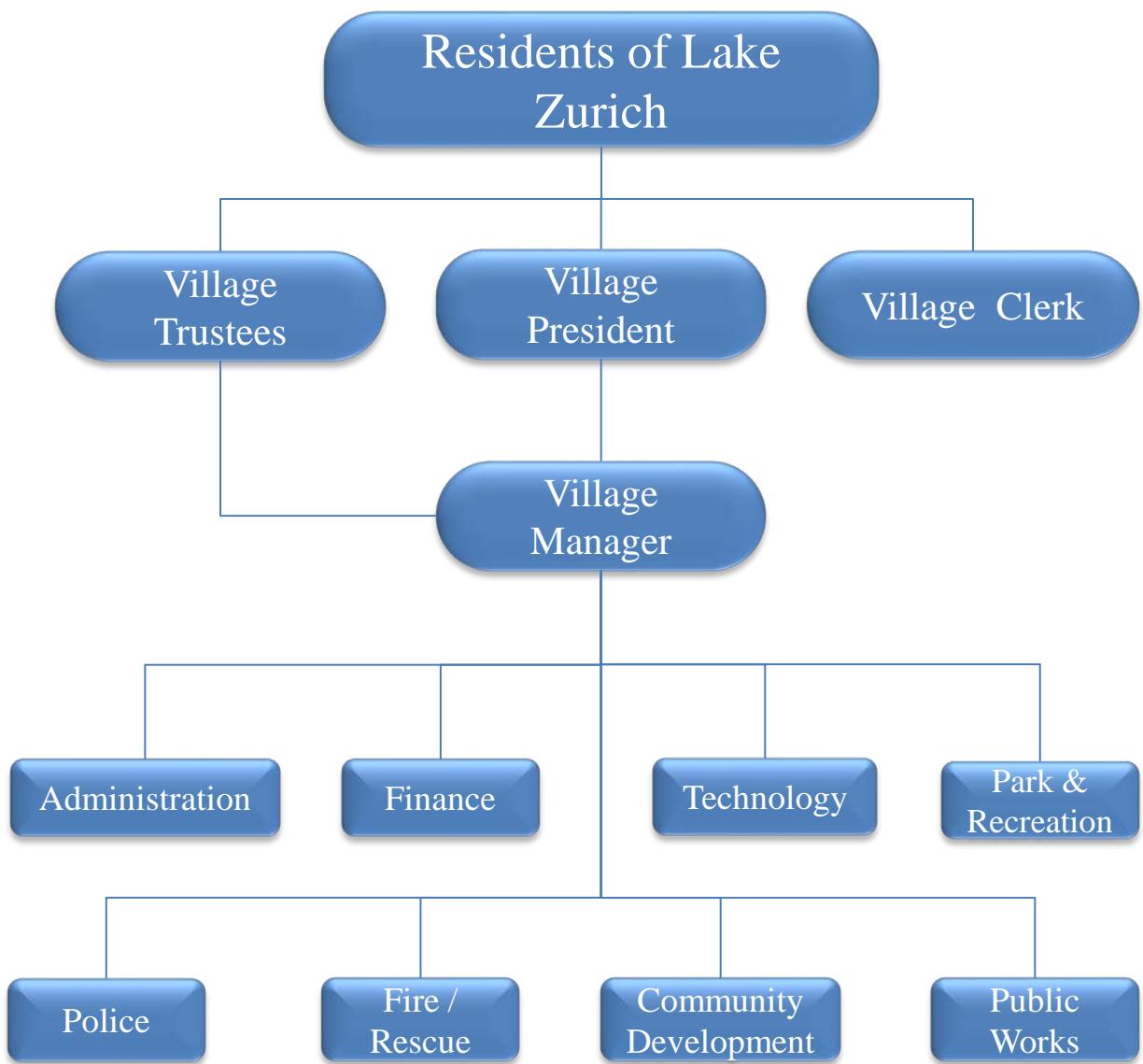
Kathleen Johnson

Administration

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

Village of Lake Zurich, Illinois

Organization Chart





OFFICE OF THE VILLAGE MANAGER

Ray Keller

November 7, 2025

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

RE: Proposed FY 2026 Annual Budget

Dear Mayor Poynton and Trustees:

Please find for your review and consideration the proposed FY 2026 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 2025 was approved with a modest surplus of \$3K. Revenues have performed well during 2025, especially Sales tax and State Income Tax. Sales tax is projected to be 7.8% above budget due to the increase in costs of goods and more items being classified for the higher tax rate as of January 1, 2025. With that being said, use tax has decreased by 61%. Overall, revenues are expected to end the year about \$1.9M over budget and expenditures are expected to end the year \$835K under budget. Operating expenditures within the General Fund have been managed well, despite the cost increase for goods and services. The largest variance is in personnel costs due to a large amount of vacancies throughout the year. The General Fund is projecting to end the year with a surplus of approximately \$687k. Staff continues to prioritize efficiencies and savings in spending. This conservative fiscal approach has allowed the Village to set aside approximately \$990K for capital projects to be undertaken in FY 2025 and beyond.

Proposed FY 2026 Annual Budget

November 7, 2025

The proposed FY 2026 Budget shows a projected operating surplus of just under \$1K 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 based upon trend. 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 2026 BUDGET CHALLENGES

The Proposed FY2026 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 2026, contributions for police and fire pensions are projected to be \$5.9M, a 7.6% 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 56.3% and 68.8% 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 2026 Budget includes \$5.5 in funding for road and related infrastructure improvements, along with another \$6.8M in land and building capital improvements and \$6.3M 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 2026 Budget includes approximately \$1.7M in vehicle and major equipment purchases, including two Police vehicles, three public works replacement trucks, and a command vehicle.

Proposed FY 2026 Annual Budget

November 7, 2025

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 2026 Budget totals \$90.2M for expenditures and other uses. Rising market costs for services and personnel are offset by decreased funding for additional capital, translates to a 1.1% decrease from the 2025 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 \$77.1 M for FY 2026, an increase of 3.7% over the current fiscal year's budget. New Grocery tax approved in May 2025 is added to the Proposed FY 2026 Budget but offset by a reduction of sales tax. FY 2026 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	\$ 15,383,426	\$ 38,826,106	\$ 38,825,735	\$ 371	\$ 15,383,797
Special Revenue	8,396,611	6,567,051	7,373,245	(806,194)	7,590,417
Debt Service	856,127	4,237,270	3,461,734	775,536	1,631,663
Capital Projects	15,703,363	4,495,925	9,430,000	(4,934,075)	10,769,288
Enterprise	58,473,259	15,279,701	23,612,869	(8,333,168)	50,140,091
Internal Service	16,268,484	7,667,203	7,492,886	174,317	16,442,801
Total – All Funds	\$115,081,270	\$ 77,073,256	\$ 90,196,469	\$(13,123,213)	\$101,958,057

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BUDGET HIGHLIGHTS

General Fund: The General Fund is the Village's main operating fund and accounts for all revenues and expenditures associated with the Village's operations. Expenditures and other financing uses in the General Fund for the Proposed FY 2026 Budget total \$37.3M, an increase of 5.3% over the current fiscal year's budget. Revenues for FY 2026 are expected to total \$38.8M. In total, a surplus of \$371 is projected for FY 2026.

General expenditures are showing an increase of 5.3% 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. The .9% decrease for general government relates fulfillment of the sales tax abatement agreement with Bradford. Technology increased due to correcting the allocation of some expenses and the ERP cloud fees. Additionally, Highway & Streets is showing a 5% increase in expenditures resulting from a new position. Parks and Recreation department increased by 9.3% due to an increase in part time salaries and related supplies in the dance program which are offset by the increase in participation.

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 2026 budget are projected to increase 3.6% from FY 2025 budget to \$1.06 million. The State of Illinois automatically increases the MFT tax by CPI on July 1 of each year. Actual MFT tax revenue is forecasted to increase 1.2%. Fiscal 2025 expenditures are projected to flat from fiscal year 2025 levels of \$459K, mainly due to using less deicing supplies. The current year is expected to close with a surplus of \$581k which is about \$68K higher than anticipated for in the current budget, bringing the FY 2025 ending fund balance to \$4.1M.

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. In FY 2025, Live at the Lake was cancelled. Revenues of \$194K 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 \$89k for the various special events, an increase of 13.4% from the 2025 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. As of October 28, 2025, the Village began using LakeComm's dispatch services. The final payouts for staff occurred in November and the first payment has been made. The fund will remain open through 2026 because the ETSB will be reimbursing the Village for the building renovations to convert the dispatch area of the Police Department into the LakeComm backup dispatch center. The renovations will be completed early 2026. Revenues are forecasted for FY 2026 are funding from the Village Police (\$543K) and Fire (\$209K), and investment income of \$5K, for a total of \$948K. Expenditures are anticipated at \$1.2M, which includes the remaining balance of the fund transferring to the Equipment Replacement Fund.

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 sale of land. 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

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corresponding debt payments. Land held for resale purposes, valued at about \$2.1M, is included in the fund balance of TIF #2.

TIF #1 revenues for fiscal year 2026 include an estimate of \$1.9M 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 \$600K for the annual impact fee to School District 95 and \$2.05M in debt service payments. Total expenditures are \$2.6M for the TIF #1 funds, including \$2.M for the purchase of the Breslow property.

TIF #2 is projected to receive incremental property taxes of \$528K during 2026. Property tax receipts, plus interest income (\$11K), brings the total revenue budget for 2026 to \$638K. Expenditures are proposed for \$2.1M, 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 2024 to provide cash for infrastructure expenditures.

TIF #3 is projected to receive incremental property taxes of \$211K. Expenditures are proposed for \$16K.

TIF #4 was created in 2023 with the second incremental property tax received in 2025. TIF #4 is projected to receive incremental property taxes of \$967K. Expenditures are proposed for \$1.5K.

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 2026 Budget includes revenues and other financing sources of \$1.0M and total expenditures of \$3.8M, drawing down the fund balance by \$2.7M. Multiple smaller projects make up the expenditures including: final phase of the Paulus Park OSLAD grant project, Breezewald Beach Improvements and Buffalo Creek streamline stabilization. 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 2026.

Non-Home Rule Sales Tax (NHRST) Project Fund: The Non-Home Rule Sales Tax (NHRST) Project Fund was created in FY 2012 to account for proceeds raised from the levy of a new non-home rule sales tax to fund infrastructure improvements. The use of these funds is restricted and not all capital projects are eligible. The proposed FY 2026 Budget includes revenues of \$3.4M, a 7% increase over the fiscal year 2024 actual of \$3.2M. Expenditures of \$5.5M are included for the FY 2025 budget. The focus will be the annual road resurfacing projects, South Old Rand Road reconstruction and other critical infrastructure. The current year is projecting to end the year with a deficit of \$3.1M, as expenditures came in higher than expected due to the Main Street Streetscape. The NHRST Fund projects a FY 2026 year ending fund balance of \$2.2M.

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

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November 7, 2025

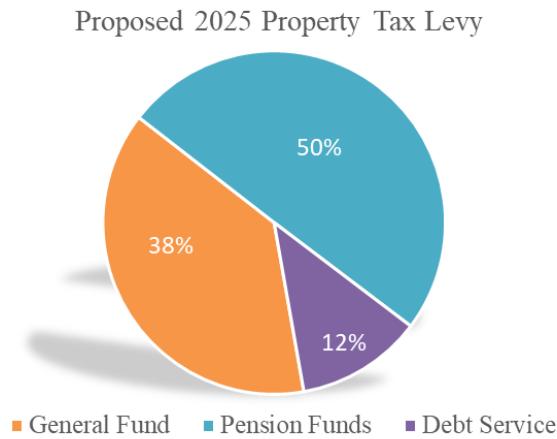
The Proposed FY 2026 Budget includes revenues and other funding sources to total \$12.0M with expenses of \$23.6M. In 2024, the Village increased the water rate to fund infrastructure related to the move to Lake Michigan Water. Budget expenses include \$4.0M allocated for the water main replacement project (including leadline replacement), \$3.0M for sanitary sewer lining, and \$8M for Lake Michigan design. In preparation for the transition to Lake Michigan as the Village source for the community's water supply, the FY 2026 budget includes an increase to the water rate of \$1.98 per 1,000 gallons to take effect on January 1, 2026. 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 \$525K is a reduction to liabilities, and not budgeted. This will turn the budgeted deficit of \$8.3M to a cash flow deficit of \$6.7MM. The FY 2025 year-end cash is projected to be \$12.6M. 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.

MAJOR REVENUES

The Proposed FY 2026 Budget includes the Grocery sales tax, which offsets a portion of the state shared 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 increases discussed above is included as well.

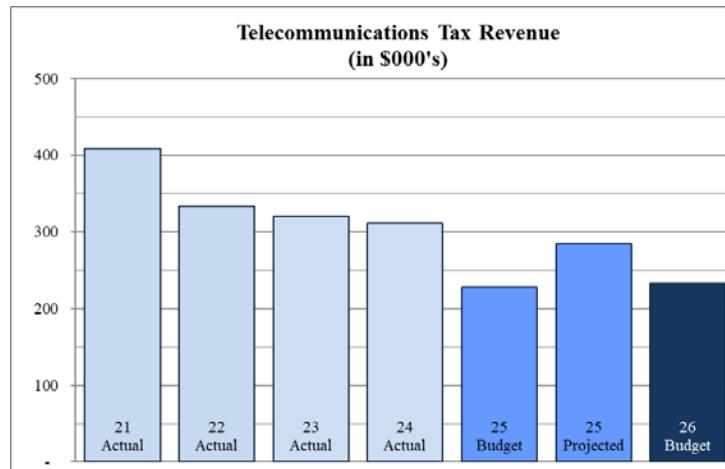
Property Tax: Property taxes are the taxes levied on the equalized value of real property in the Village and continue to be the Village's largest source of revenue. Property taxes are utilized to fund general Village operations and pension obligations. The Proposed FY 2026 Budget includes estimate property tax revenue in the General Fund of \$44.5M for village purposes and \$5.9M for public safety pensions. Additional property taxes are recorded in the Debt Service Fund for \$1.4M to fund debt payments.



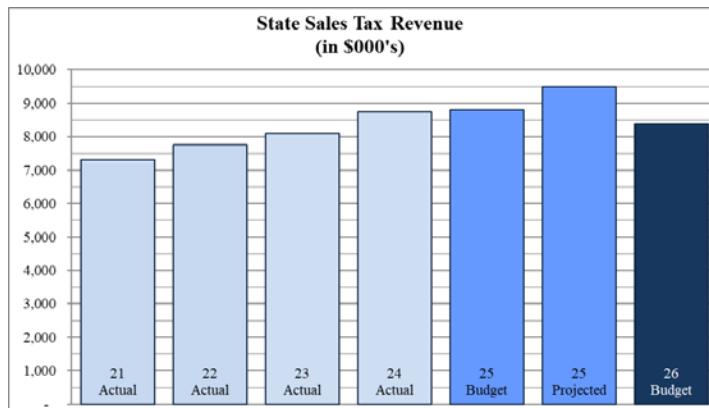
Telecommunications Tax: The telecommunications tax has been a declining source of revenue for municipalities the past several years due to consumers abandoning land lines in favor of cellular service, which is typically more affordable in regards to long distance calls. Projected revenue for FY 2025 is expected to exceed budget expectations by \$55K. Proposed FY 2026 Budget includes telecommunications tax receipts of \$232K.

Proposed FY 2026 Annual Budget

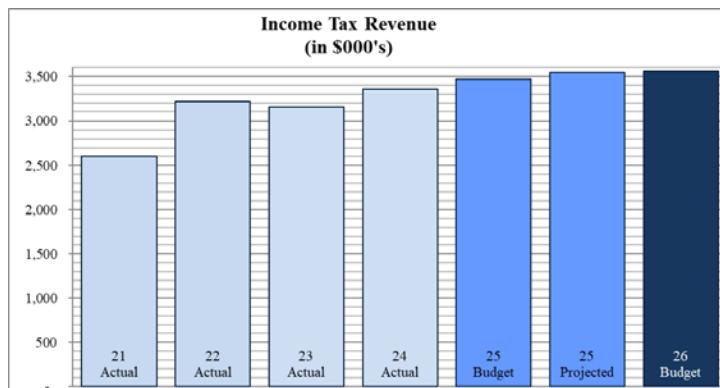
November 7, 2025



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 \$89.5M compared to the budget of \$8.8M. This increase is due to the change in State Statute which captures more sales tax. In turn, the use tax has decreased but net, the Village has an increase in revenue. Starting on January 1, 2026, the Village enacted the Grocery tax, which The Proposed FY 2026 Budget includes sales tax revenue of \$8.3M



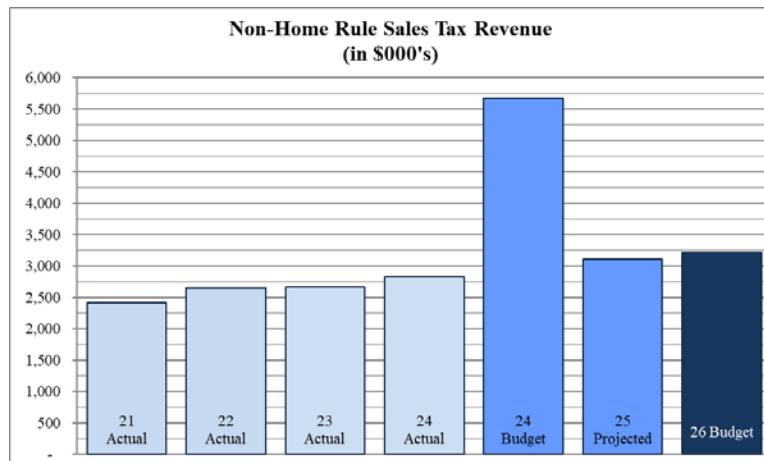
Income Tax: The Village's share of the state income tax in FY 2026 is budgeted to be \$3.5M, a 6.0% increase from fiscal year 2025 projected receipts, based on Illinois Municipal Review estimates. Receipts for 2025 are projecting higher than budgeted at \$3.5M.



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Non-Home Rule Tax (Non-Home Rule Sales Tax Fund): Current year receipts of the non-home rule sales tax are expected to come under budget at \$3.1M. The 2025 budget included the full 1.0% in the fund. The new .5% NHR sales tax was directly deposited into the water fund. The State of Illinois continues to retain 1.5% of this tax as an administration fee. For fiscal year 2025, receipts are estimated at \$3.1M. This sales tax varies from the Municipal Sales tax in that vehicles, groceries and a few other items are exempted from the tax.



DEBT

One of the continuing fiscal issues facing the Village is the outstanding debt obligations. Total outstanding bond debt principal at the start of the 2026 fiscal year will be \$16.6M. Of this debt, \$14.0M is associated with TIF District #1 as general obligation bonds.

	Principal Balance January 1, 2026	Additions*	Reductions	Principal Balance December 31, 2026
G.O Bonds	\$ -	\$ 1,385,500	\$ (1,385,500)	\$ -
G.O. TIF Revenue Bonds	14,010,000	-	(1,565,000)	12,445,000
Water & Sewer G.O. Revenue Bonds	110,000	-	(110,000)	-
Water & Sewer IEPA Loans	440,073	-	(220,576)	219,497
Water & Sewer Capital Lease - Meters	2,095,732	-	(194,304)	1,901,428
Total Principal	\$ 16,655,805	\$ 1,385,500	\$ (3,475,380)	\$ 14,565,925

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

FUND BALANCE FOR THE GENERAL FUND

The Proposed FY 2026 Budget will not require drawing down the fund balance of the General Fund in order to present a balanced budget. The 2026 budget lines up an anticipated \$4k surplus, a positive impact to the fund balance. An estimated \$15.4M will be unreserved, representing 44% of 2025's estimated 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%.

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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 2026 Budget includes a reduction of 15 positions. The positions are two Communications Supervisors and 12 Telecommunicators, and a Director of Management Services. Fourteen of the positions were eliminated when the Village moved to LakeComm Central Dispatch. Three additional authorized full-time position compared to 2025. These three positions address workload balance and succession planning concerns in the critical areas of Public Works, Fire and Police.

	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26 BUDGET	Increase (Decrease)
Administration	4	4	4	4	5	5	5	5	4	-1
Finance	6	6	6	6	6	6	6	7	7	0
Technology	1	1	1	1	0	1	1	2	2	0
Police	52	52	52	52	52	52	52	52	40	-12
Fire	58	55	55	55	55	57	58	58	59	1
Community Development	5	5	5	5	5	5	5	5	5	0
Public Works	29	30	30	30	31	33	33	34	35	1
Park & Recreation	3	3	3	3	3	4	4	4	4	0
Total Full-Time	158	156	156	156	157	163	164	167	156	-11

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 Rita Kruse, 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.

Proposed FY 2026 Annual Budget

November 7, 2025

The proposed FY 2026 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 2026 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 Kruse at Rita.Kruse@lakezurich.org / 847-438-5141 x7208.

Respectfully,


Ray Keller
Village Manager

Village of Lake Zurich, Illinois

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.

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	2029
Village Clerk: Kathleen Johnson	2029

<u>Village Trustees</u>	
Sujatha Bharadwaj.....	2029
Jake Marx	2029
William Riley	2027
Marc Spacone	2027
Roger Sugrue.....	2027
Greg Weider	2029

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 2026 budget:

Village Manager	Ray Keller
Assistant Village Manager	Michael Duebner
Human Resources Director	Douglas Gibson
Finance Director	Rita Kruse
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 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, Human Resources 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, and Finance Director to assess costs, timeliness and alignment with the Village's strategic goals. The projects are then submitted to the Village Board for review and acceptance. While the CIP contains a comprehensive list of identified capital needs, those projects programmed for the current year of the CIP are most scrutinized by the Village Board because their funding must be addressed in the current year's budget process. Inclusion in the CIP does not guarantee inclusion in the annual budget or approval by the Village Board.

The 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 2025 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 37%. 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 2015, the Village carried \$32.5 million in long-term bonded debt. Over 2025, this debt decreased \$1.7 million to a total of \$15.5 million outstanding as of December 31, 2025, a 50% 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 generates 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 2025, the Village entertained offers on two additional properties. The lot at 85 S Old Rand Road was sold to JumpCo LLC for \$35,000. The sale included provisions to consolidate the lot with the adjacent train depot lot and securing a 20' utility easement between S Old Rand and Park Avenue. Closing is expected to take place by December 31, 2025. The Huron Group is purchasing the lots that comprise Block A for \$1,050,000 to establish a mixed-use development of 19 townhomes and a 2-story restaurant building. The Village has also received a letter of intent for Block B from The Huron Group to purchase the front lots for a mixed-use development and constructing a new public parking lot in the rear. The sale is expected to take place before the end of 2025 with development in late 2026 to early 2027.

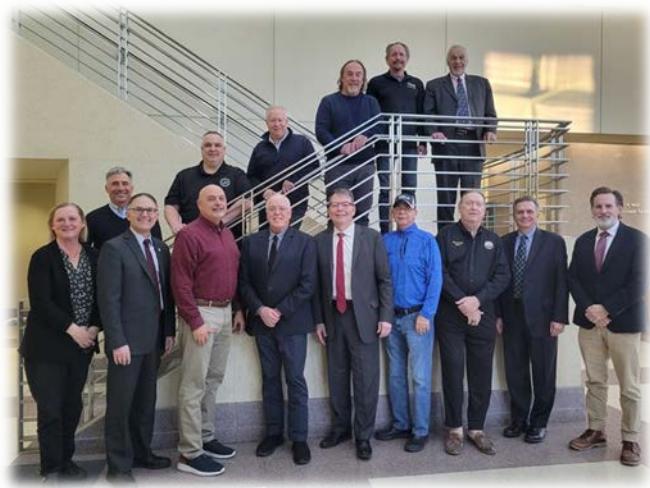
- **Pension Obligations.** Continued to fund public safety pension obligations to meet the 100% funding goal by 2040. The most recent actuarial valuations for 2024 show the Police Pension Fund is 57% funded and the Fire Pension Fund is 69% funded.
- **Stable Outlook.** The Village of Lake Zurich has 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. Engaging with residents at special events, workshops, and focus groups a new Comprehensive Plan was approved on March 17, 2025. The plan is a 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 2025 include: 7-Brew Coffee, Chic Café & Crepes, Arma 1, Artisans Stop, As Teg Americas, Ogre-S, Playoffs Bar & Grill, Cherry Hill & Associates, Creativeana, Crystal Spa Nails, Cilantro Taco Grill, Dakota Logistics Worldwide, Daybreak Salon, Every Kind of Beautiful, Eye Level of Lake Zurich, Forest Nails & Spa, Formula Dance Academy, Jahvi Treading Studio, Jason Okrzesik State Farm, Keading Works Massage Therapy, Krametech, Checkmat Brazilian Jui-Jitsu, Timothy Grant, Luminescent Detailing, Maiz Taqueria, North Star Restaurant, NV Nails and Spa, Olson Hospitality, Practically Mindful Life, Sadlers Row, Simulation Zone, Skin Deep Health, Sola Salons, Streamline MPS, Sweet Neem, TCT Med Corp, Salvation Army Thrift Store, Veteranson, Midwest Precast.

Goal #3 – Infrastructure Investment

- **Bringing Lake Michigan water to Lake Zurich.** For all of 2025, Director Brown worked with CLCJAWA, starting with a detailed route study for project engineering and design details and land acquisitions related to the water main pipes to the City limits. Lake Michigan water is expected to be flowing to Lake Zurich by the end of 2028.
- **Main Street Beautification Project.** The Main Street beautification project enhanced landscaping, added 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 included replacing aged water and sewer mains and resurfacing the road.
- **Whitney Road Reconstruction.** Whitney Road was reconstructed in 2025. New water, sewer, street, sidewalk infrastructure and restoration of the parkways.
- **Paulus Park Phase 2.** Starting in late summer 2025, Paulus Park Phase 2 enhancements backed by OSLAD grant funds added a new and improved Splash Pad, ADA access to Paulus Park beach, a new bandshell stage, shoreline restorations, and ADA-accessible bocce courts.



Goal #4 – Service Sustainability

- **Improvements for Americans with Disabilities.** 2025 was the 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 generated over \$200,000 annually that can be invested in eligible accessibility improvements.
- **CALEA – Law Enforcement Accreditation.** During the month of February, the police department had its annual web-based Commission on Accreditation for Law Enforcement Agencies, Inc. (CALEA) assessment. During this assessment the agency submitted its annual status report to document progression of continuous organizational improvement. A Compliance Services Member remotely reviewed 45-50 CALEA standards to confirm compliance and ensure policies are being practiced. The Compliance Services Member also conducted four remote focus interviews with agency personnel. There were no issues found during the assessment.
- **Consolidated Emergency Dispatch Go-Live.** 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. In 2024, the Village of Lake Zurich approved an intergovernmental agreement among founding members to formally establish the consolidated public safety answering point.

LakeComm, the new dispatch center, went live on October 28, 2025 and is intended to improve emergency response times and public safety by centralizing multiple agencies across the County. There are currently 25 agencies in LakeComm 9-1-1.

- **Green Energy Contract Extended.** In 2025 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.
- **Park Master Plan in Progress.** In June 2025, the Village entered into an agreement with Upland Design to develop a Parks Master Plan. This Master Plan will prioritize the development of Kuechmann Arboretum, Oak Ridge Park, Old Mill Grove Park, Staples Park, and Zurites Park. The selection of parks was guided by a comprehensive evaluation of various factors, including public and affiliate usage (Placer AI data), existing infrastructure requirements, and input from the Park and Recreation Advisory Board. Upland is conducting community engagement sessions and surveys in Q4 2025 and Q1 2026 with a draft plan presented to the Village Board at a mid-2025 meeting.
- **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. Possible sites have been identified for the new fire station.

Goal #5 – Civic Engagement

- **National Citizens Survey 2025.** The Village's competed its 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.
- **Green Business Program.** The Village continues to receive applications from local businesses for the Green Business Program. This initiative promotes and recognizes 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.
- **Arbor Day Engagement.** Over 200 people showed up for Arbor Day 2025 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.
- **Delta-8 THC and Kratom Ban Enforced.** In August of 2024, the Village implemented a ban on retailers in Lake Zurich from selling any products that contain Delta-8 THC and Kratom. A run off period allowed for inventory to be sold through the end of 2024, with a total ban starting on January 1, 2025. The Police Department has conducted random checks in 2025 and found all vendors to be complying.
- **Water Lantern Festival.** The first year Water Lantern Festival was held at Paulus Park on May 17, 2025 and brought out over 3,900 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.
- **High School Public Safety Drills.** The Police Department continued their partnership on school safety drills by participating in reunification training with D95. Reunification drills are structured exercises to prepare first responders and school staff on reuniting students with their families after an emergency. A practiced framework built around evacuating students, verifying parents and releasing students in a systematic way, reduces chaos and ensures student safety.



- **Styrofoam Recycling Milestone.** The Village's foam recycling program, which started in Spring 2021 as a pilot program. As of October 2025, DART has collected 14 pickups of polystyrene foam waste from our semi-trailer. This amounts to 14 full semi-trailers full of foam having been diverted out of landfills.



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.

- **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 2025, the Village conducted courtesy reviews for the Luxe Corso Car Condos at 2500 North Rand Road, Advocate Outpatient Center at North Rand & Miller Roads each development as seeking annexation into the Village. Another courtesy review for Ziggy's Coffee at 520 W Route 22 was proposed and subsequent to the meeting withdrawn by the developer.

Heading into FY 2026, 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 result 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 have been placed on hold pending stabilization in the cost of construction materials.

Goal #3 – Infrastructure Investment

- **Lake Michigan Water Transition.** Progress through Phase 2 of the Lake Michigan water transition project, with a focus in 2026 right-of-way property acquisition, engineering and design specs, permits, and preparing bid documents with the first bids expected to be ready at the end of 2026.
- **South & North Old Rand Road Beautification.** The next phase of the Main Street Area beautification project now moves to the area bounded by the railroad tracks on S Old Rand Road and Oak Street on N Old Rand. Planned are similar enhancements to the sidewalks as was completed on Main Street. A significant component of the project is the burial of overhead utilities.
- **Reinforce Sanitary Sewer.** Complete the lining of the sanitary sewer transmission main through Buffalo Creek from Riley Lane to Quentin Road.

- **Breezewald Park.** Design and construction of a revised parking lot that accommodates bi-directional traffic flow and additional parking spaces. Reconstruction of the retaining wall, replacement of the gazebo and realignment of the walkways will complete this enhancement project.
- **Replacing Fire Station #1.** Lake Zurich is developing plans for a future Fire Station #1 headquarters, to replace the existing 45-year-old building. In 2026, the Village will complete architectural site diagramming, building plans and cost models with intentions to build in 2027.
- **Artistic Crosswalks.** The Village will continue its popular enhanced crosswalks program that improves awareness of and aesthetic appeal to pedestrian crossings.
- **Municipal Facilities Rehabilitation.** The 2025 budget included engineering for a new storage facility at 505 Telser Road to be completed in 2026 with construction commencing in mid-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 Village will continue to fill open public safety positions and recruit for four new positions, particularly focusing on addressing succession planning needs across the organization.
- **Beautification and Tree Enhancements.** Continue efforts to add to and maintain 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, fire command pickup, public works 1 ton and 2-ton dump trucks, 3 pickup trucks, skid steer and a replacement bucket truck.

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* with the Paulus Park bandshell stage completion in early 2026. The Village anticipates hosting 40+ special events in 2026.
- **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.
- **Green Initiatives.** Continue to educate residents and homeowner associations on Lake Zurich's options for keeping waste out of landfills by promoting reuse, recycling along with including food scraps with their yard waste for weekly curbside composting. Food and yard waste comprise some 25% of overall landfill waste.

Several other green initiatives have gained traction in 2025 and we plan to expand on them in 2026. The annual curbside e-waste program collected 20 yards of electronics in 2025. We have collected and recycled over 3,000 lbs. of clothing and shoes. This is a huge win as textiles are the fastest growing waste category.

Village of Lake Zurich, Illinois Budget Calendar

Covers fiscal period of January 1, 2026 through December 31, 2026

July 21, 2025	Budget system opened for department entry
September 19, 2025	Departments complete budget entry
September 22 - 25 ,2025	Finance review of department submittal
October 6 - 10, 2025	Department review with management team
October 13 - 17, 2025	Management team review of requests
October 24, 2025	Final changes for draft budget completed
November 3, 2024	2025 tax levy public hearing and possible adoption
November 7, 2025	Draft budget submitted to Village Board
November 7, 2025	Proposed budget available for inspection by public
November 15, 2025	Budget Workshop
December 1, 2025	Public hearing on proposed budget
December 1, 2025	Board meeting for adoption of budget

Village of Lake Zurich, Illinois

Village 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

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 (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 (Concord Village) (210) – Captures all revenues and fund transfers to pay for administrative costs to stimulate and induce redevelopment pursuant to the TIF act.
- TIF #2 (Downtown) (214) - Captures all revenues and fund transfers to pay for administrative costs to stimulate and induce redevelopment pursuant to the TIF act.
- TIF #3 (Rand Road) (216) – Captures all revenues and fund transfer to pay for administrative costs to stimulate and induce redevelopment pursuant to the TIF act.
- TIF #4 (Industrial) (218) – Captures all revenues and fund transfer to pay for administrative costs to stimulate and induce redevelopment pursuant to the TIF act.
- Dispatch Services (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 (301) – Accounts for debt service for general village operations
- TIF Debt Service (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 (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 (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 (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.

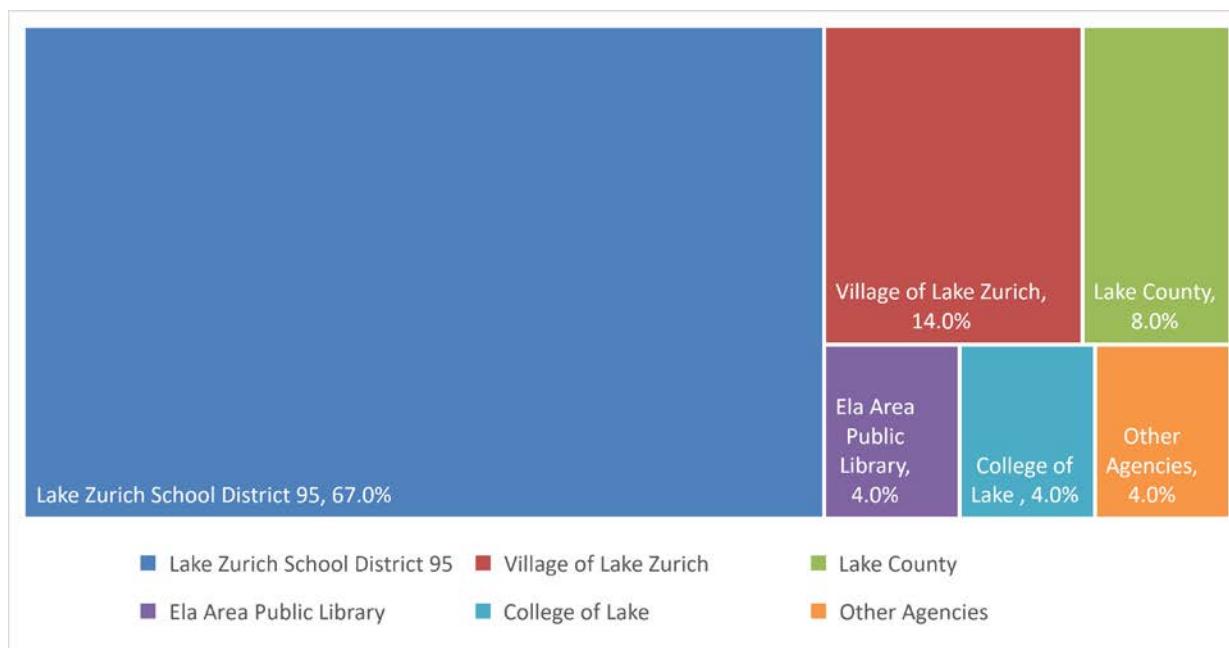
- Medical Insurance (601) – Captures the village share of health care premiums for covered village employees.
- Risk Management (603) – Accounts for general village risk management insurance costs. Each department is charged on a cost recovery basis.
- Equipment Replacement (615) – Accounts for major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

Village of Lake Zurich, Illinois

Fiscal Year 2026

WHERE YOUR PROPERTY TAX DOLLARS ARE BEING SPENT

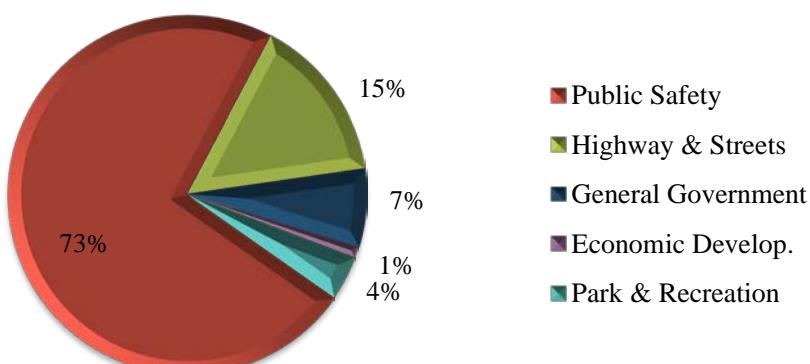
For the 2024 Levy, the average Lake Zurich resident paid a property tax rate of **7.9** times the taxable valuation of property. These funds are then divided up among the various agencies with tax levies affecting Lake Zurich. Here is how the funds were distributed for the 2024 levy, paid in 2025. The 2025 levy will be finalized in Spring 2026.



VILLAGE OF LAKE ZURICH SHARE OF PROPERTY TAXES

	\$ 4,000	\$ 6,000	\$ 8,000	\$ 10,000
Total Annual Property Taxes Paid by a Resident	\$ 4,000	\$ 6,000	\$ 8,000	\$ 10,000
Annual Property Taxes Paid to Lake Zurich	\$ 565	\$ 848	\$ 1,130	\$ 1,413

	General Fund - FY 2026		Monthly Cost	Monthly Cost	Monthly Cost	Monthly Cost
	Annual Budget	Monthly Budget				
General Government	2,541,985	211,832	3.20	4.84	6.40	8.04
Public Safety	27,204,463	2,267,038	34.26	51.76	68.52	86.02
Highway & Streets	5,572,361	464,363	7.02	10.60	14.03	17.61
Economic Develop.	385,008	32,084	0.48	0.73	0.97	1.22
Park & Recreation	1,619,280	134,940	2.04	3.08	4.08	5.13
Total	37,323,097	3,110,257	\$ 47.00	\$ 71.01	\$ 94.00	\$ 118.02



Village of Lake Zurich, Illinois
Fiscal Year 2026
Summary of Revenues, Expenditures and Changes in
Fund Balance

	Projected Beginning Fund Balance	Revenues & Other Financing Sources	Expenditures & Other Financing Uses	Operating Surplus (Deficit)	Projected Ending Fund Balance
General Fund	15,383,426	38,826,106	38,825,735	371	15,383,797
Special Revenue Funds					
Motor Fuel Tax	4,130,381	1,064,155	717,450	346,705	4,477,086
Hotel/Motel Tax	441,841	136,600	143,521	(6,921)	434,920
Special Events	339,892	568,967	598,309	(29,342)	310,550
TIF #1 (Concord Village)	701,768	2,007,713	2,593,000	(585,287)	116,481
TIF #2 (Downtown)	724,463	638,442	2,100,500	(1,462,058)	(737,595) (a)
TIF #3 (Rand Road)	559,008	222,555	16,500	206,055	765,063 (b)
TIF #4 (Industrial)	1,244,972	980,440	1,500	978,940	2,223,912
Dispatch Services	254,286	948,179	1,202,465	(254,286)	0
	8,396,611	6,567,051	7,373,245	(806,194)	7,590,417
Debt Service Funds					
Debt Service	1,087,153	1,451,270	1,416,270	35,000	1,122,153
TIF #1 Debt Service	(231,026)	2,786,000	2,045,464	740,536	509,510 (c)
	856,127	4,237,270	3,461,734	775,536	1,631,663
Capital Projects Funds					
Village Capital Projects	11,324,917	1,050,000	3,854,000	(2,804,000)	8,520,917
NHR Sales Tax Project	4,378,446	3,445,925	5,576,000	(2,130,075)	2,248,371
	15,703,363	4,495,925	9,430,000	(4,934,075)	10,769,288
Enterprise Fund					
Water and Sewer	58,473,259	15,279,701	23,612,869	(8,333,168)	50,140,091
Internal Service Funds					
Medical Insurance	3,154,439	3,713,975	3,713,975	0	3,154,439
Risk Management	3,104,024	2,036,746	1,883,933	152,813	3,256,837
Equipment Replacement	10,010,021	1,916,481	1,894,978	21,503	10,031,524
	16,268,484	7,667,202	7,492,886	174,316	16,442,800
Total All Funds	115,081,270	77,073,255	90,196,469	(13,123,214)	101,958,056

NOTES:

(a) Fund balance is tied up in land. Cash balance for the fund will be minimal & require advance from other
 (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
Fiscal Year 2026
Summary by Object Class for All Funds

	2024 Actual	2025 Budget	2025 Projected	2026 Recommended
Revenues and Other Sources				
Revenues				
Local Taxes	18,206,064	21,626,930	23,048,218	25,128,044
Intergovernmental	22,496,780	22,009,910	22,718,644	21,072,836
Licenses & Permits	837,822	766,000	996,340	885,100
Fines & Forfeitures	416,568	377,500	402,500	390,000
Charges for Services	19,297,433	19,728,465	20,082,043	21,056,509
Investment Income	2,985,605	2,298,460	2,868,000	2,773,000
Miscellaneous Income	1,000,569	742,766	1,260,526	1,113,842
Total Revenues	<u>65,240,841</u>	<u>67,550,031</u>	<u>71,376,271</u>	<u>72,419,331</u>
Other Sources				
Proceeds from Borrowing	1,302,237	1,346,000	1,218,000	1,385,500
Contributions	-	-	-	-
Interfund Transfers	<u>5,179,240</u>	<u>5,462,817</u>	<u>5,532,271</u>	<u>3,268,424</u>
Total Revenues & Other Sources	<u>71,722,318</u>	<u>74,358,848</u>	<u>78,126,542</u>	<u>77,073,255</u>
Expenditures and Other Uses				
Expenditures				
Personnel Services	28,987,712	31,364,994	30,102,285	31,346,677
Contractual Services	8,285,587	19,982,248	13,747,178	19,575,234
Commodities	2,787,224	2,881,892	2,862,707	3,142,536
Other Operational Expenses	<u>1,463,950</u>	<u>1,313,608</u>	<u>1,481,623</u>	<u>1,194,990</u>
Total Operations & Maint.	<u>41,524,473</u>	<u>55,542,742</u>	<u>48,193,793</u>	<u>55,259,437</u>
Capital Outlay	6,379,048	20,590,330	21,247,133	21,759,852
Capital Leases	153,242	349,782	348,497	347,403
Depreciation	2,611,081	2,662,783	2,662,783	2,662,783
Debt Service	3,500,029	3,503,927	3,502,097	3,524,894
Internal Service Funds	<u>2,368,135</u>	<u>3,045,447</u>	<u>3,091,977</u>	<u>3,373,676</u>
Total Expenditures	<u>56,536,008</u>	<u>85,695,011</u>	<u>79,046,280</u>	<u>86,928,045</u>
Other Uses				
Transfer to Other Funds	<u>5,179,240</u>	<u>5,462,817</u>	<u>5,402,787</u>	<u>3,268,424</u>
Total Expenditures & Other Uses	<u>61,715,248</u>	<u>91,157,828</u>	<u>84,449,067</u>	<u>90,196,469</u>
Excess (Deficiency) of Revenues				
Over Expenditures	<u>10,007,070</u>	<u>(16,798,980)</u>	<u>(6,322,525)</u>	<u>(13,123,214)</u>
Fund Balance				
Beginning of Year	<u>111,396,725</u>	<u>102,564,688</u>	<u>121,403,795</u>	<u>115,081,270</u>
End of Year	<u>121,403,795</u>	<u>85,765,708</u>	<u>115,081,270</u>	<u>101,958,056</u>

Village of Lake Zurich, Illinois
Fiscal Year 2026
Summary of Revenues and Other Financing Sources by Fund

	2024 Actual	2025 Budget	2026 Projected	2026 Recommended	Percent Change
General Fund	<u>37,256,216</u>	<u>36,738,904</u>	<u>38,681,292</u>	<u>38,826,106</u>	<u>5.7%</u>
Special Revenue Funds					
Motor Fuel Tax Fund	1,048,456	1,027,119	1,040,000	1,064,155	3.6%
Hotel/Motel Tax Fund .	137,660	134,200	136,600	136,600	1.8%
Special Events Fund	468,944	533,967	585,362	568,967	6.6%
TIF #1 (Concord Village) F	1,833,978	1,829,800	3,895,993	2,007,713	9.7%
TIF #2 (Downtown) Fund	648,894	556,600	620,530	638,442	14.7%
TIF #3 (Rand Road) Fund	136,199	151,000	210,580	222,555	47.4%
TIF #4 (Industrial) Fund	321,759	316,160	925,380	980,440	N/A
Dispatch Services Fund	<u>1,721,679</u>	<u>1,738,300</u>	<u>1,713,095</u>	<u>948,179</u>	<u>-45.5%</u>
	<u>6,317,569</u>	<u>6,287,146</u>	<u>9,127,540</u>	<u>6,567,051</u>	<u>4.5%</u>
Debt Service Funds					
Village Debt Service Fund	1,363,164	1,426,500	1,426,028	1,451,270	1.7%
TIF #1 Debt Service Fund	<u>2,181,108</u>	<u>2,582,000</u>	<u>2,579,000</u>	<u>2,786,000</u>	<u>7.9%</u>
	<u>3,544,272</u>	<u>4,008,500</u>	<u>4,005,028</u>	<u>4,237,270</u>	<u>5.7%</u>
Capital Project Funds					
Capital Projects Fund	3,928,079	695,000	1,400,040	1,050,000	51.1%
NHR Sales Tax Project Fund	<u>3,198,819</u>	<u>5,969,000</u>	<u>3,331,225</u>	<u>3,445,925</u>	<u>-42.3%</u>
	<u>7,126,898</u>	<u>6,664,000</u>	<u>4,731,265</u>	<u>4,495,925</u>	<u>-32.5%</u>
Enterprise Fund					
Water and Sewer Fund	<u>10,912,441</u>	<u>13,733,661</u>	<u>14,475,974</u>	<u>15,279,701</u>	<u>11.3%</u>
Internal Service Funds					
Medical Insurance Fund	3,620,735	3,673,190	3,769,996	3,713,975	1.1%
Risk Management Fund	1,654,755	1,984,747	2,036,747	2,036,746	2.6%
Equipment Replacement Fund	<u>1,289,432</u>	<u>1,268,700</u>	<u>1,298,700</u>	<u>1,916,481</u>	<u>51.1%</u>
	<u>6,564,922</u>	<u>6,926,637</u>	<u>7,105,443</u>	<u>7,667,202</u>	<u>10.7%</u>
Total All Funds	<u>71,722,318</u>	<u>74,358,848</u>	<u>78,126,542</u>	<u>77,073,255</u>	<u>3.7%</u>

Village of Lake Zurich, Illinois
Fiscal Year 2026
Summary of Expenditures and Other Financing Uses by Fund

	2024 Actual	2025 Budget	2025 Projected	2026 Recommended	Percent Change
General Fund	<u>36,384,902</u>	<u>36,735,259</u>	<u>38,673,805</u>	<u>38,825,735</u>	<u>5.7%</u>
Special Revenue Funds					
Motor Fuel Tax Fund	454,778	514,600	459,169	717,450	39.4%
Hotel/Motel Tax Fund .	107,738	141,700	138,639	143,521	1.3%
Special Events Fund	480,433	527,437	516,113	598,309	13.4%
TIF #1 (Concord Village) Fund	1,441,508	1,811,903	3,814,400	2,593,000	43.1%
TIF #2 (Downtown) Fund	257,528	1,606,300	120,998	2,100,500	30.8%
TIF #3 (Rand Road) Fund	1,250	19,300	1,400	16,500	-14.5%
TIF #4 (Industrial) Fund	767	2,300	1,400	1,500	-0.3478
Dispatch Services Fund	<u>1,598,553</u>	<u>1,759,978</u>	<u>1,712,012</u>	<u>1,202,465</u>	<u>-31.7%</u>
	<u>4,342,555</u>	<u>6,383,518</u>	<u>6,764,131</u>	<u>7,373,245</u>	<u>15.5%</u>
Debt Service Funds					
Village Debt Service Fund	1,330,654	1,375,649	1,375,649	1,416,270	3.0%
TIF #1 Debt Service Fund	<u>2,068,429</u>	<u>2,052,903</u>	<u>2,051,053</u>	<u>2,045,464</u>	<u>-0.4%</u>
	<u>3,399,083</u>	<u>3,428,552</u>	<u>3,426,702</u>	<u>3,461,734</u>	<u>1.0%</u>
Capital Project Funds					
Capital Projects Fund	3,360,143	6,640,000	4,905,101	3,854,000	-42.0%
NHR Sales Tax Project Fund	<u>2,534,472</u>	<u>7,340,250</u>	<u>6,409,400</u>	<u>5,576,000</u>	<u>-24.0%</u>
	<u>5,894,615</u>	<u>13,980,250</u>	<u>11,314,501</u>	<u>9,430,000</u>	<u>-32.5%</u>
Enterprise Fund					
Water and Sewer Fund	<u>6,913,419</u>	<u>23,303,302</u>	<u>17,428,584</u>	<u>23,612,869</u>	<u>1.3%</u>
Internal Service Funds					
Medical Insurance Fund	3,149,094	3,603,217	3,296,300	3,713,975	3.1%
Risk Management Fund	1,024,644	1,876,747	2,011,620	1,883,933	0.4%
Equipment Replacement Fund	<u>606,936</u>	<u>1,846,983</u>	<u>1,533,424</u>	<u>1,894,978</u>	<u>2.6%</u>
	<u>4,780,674</u>	<u>7,326,947</u>	<u>6,841,344</u>	<u>7,492,886</u>	<u>2.3%</u>
Total All Funds	<u>61,715,248</u>	<u>91,157,828</u>	<u>84,449,067</u>	<u>90,196,469</u>	<u>-1.1%</u>

Village of Lake Zurich, Illinois
Fiscal Year 2026
Summary of Bonds and Loans Payable

	Principal Balance January 1, 2026	Activity - FY 2026		Principal Balance December 31, 2026
		Additions	Reductions	
General Long-Term Debt				
General Obligation Bonds				
Refunding Bonds, 2026	-	1,385,500	(1,385,500)	-
Total G.O. Bonds	-	1,385,500	(1,385,500)	-
G.O. TIF Alternate Revenue Bonds				
Refunding Bonds, 2015A	10,965,000	-	(840,000)	10,125,000
Refunding Bonds, 2016A	3,045,000	-	(725,000)	2,320,000
Total G.O. TIF Alternate Revenue	14,010,000	-	(1,565,000)	12,445,000
Total General Long-Term Debt	14,010,000	1,385,500	(2,950,500)	12,445,000
Proprietary Debt				
General Obligation Alternate Revenue Bonds				
Water & Sewer, 2016B	110,000	-	(110,000)	-
Total G.O. Alternate Revenue B	110,000	-	(110,000)	-
Capital Lease				
2017 Water Meter Lease	2,095,732	-	(194,303)	1,901,429
IEPA Loans				
IEPA Loan 2006	114,851	-	(114,851)	-
IEPA Loan 2008	325,222	-	(105,725)	219,497
Total IEPA Loans	440,073	-	(220,576)	219,497
Total Proprietary Debt	2,645,805	-	(524,880)	2,120,925
Total Bonds and Loans Outstanding	16,655,805	1,385,500	(3,475,380)	14,565,925

Village of Lake Zurich, Illinois
Fiscal Year 2026
Summary of Annual Debt Principal Payments

	2026	2027	2028	2029	2030 and Beyond	Total
General Long-Term Debt						
General Obligation Bonds						
Refunding Bonds, 2026	1,385,500	-	-	-	-	1,385,500
Total G.O. Bonds	<u>1,385,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,385,500</u>
G.O. TIF Alternate Revenue Bonds						
Refunding Bonds, 2015A	840,000	875,000	915,000	955,000	6,010,000	9,595,000
Refunding Bonds, 2016A	725,000	750,000	775,000	-	-	2,250,000
Total G.O. TIF Alt. Revenue	<u>1,565,000</u>	<u>1,625,000</u>	<u>1,690,000</u>	<u>955,000</u>	<u>6,010,000</u>	<u>11,845,000</u>
Total General Long-Term Debt	<u>2,950,500</u>	<u>1,625,000</u>	<u>1,690,000</u>	<u>955,000</u>	<u>6,010,000</u>	<u>13,230,500</u>
 Proprietary Debt						
G. O. Alternate Revenue Bonds						
Water & Sewer, 2016B	110,000	-	-	-	-	110,000
Total G.O. Alt. Revenue Bo	<u>110,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>110,000</u>
Capital Lease						
2017 Water Meter Lease	194,303	224,080	255,499	248,885	884,339	1,807,105
IEPA Loans						
IEPA Loan 2006	114,851	-	-	-	-	114,851
IEPA Loan 2008	105,725	108,385	111,111	-	-	325,221
Total IEPA Loans	<u>220,576</u>	<u>108,385</u>	<u>111,111</u>	<u>-</u>	<u>-</u>	<u>440,072</u>
Total Proprietary Debt	<u>524,880</u>	<u>332,465</u>	<u>366,610</u>	<u>248,885</u>	<u>884,339</u>	<u>2,357,178</u>
Total Bonds and Debt	<u>3,475,380</u>	<u>1,957,465</u>	<u>2,056,610</u>	<u>1,203,885</u>	<u>6,894,339</u>	<u>15,587,678</u>

Village of Lake Zurich, Illinois
Fiscal Year 2026
Budget Summary
General Fund

	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Recommended
Revenues					
Local Taxes	10,944,614	11,284,906	11,759,130	11,850,657	13,462,174
Intergovernmental	22,154,566	20,444,526	20,213,491	21,030,124	19,783,823
Licenses & Permits	833,894	836,322	766,000	981,300	885,100
Fines & Forfeitures	420,642	416,568	377,500	402,500	390,000
Charges for Services	2,441,868	3,260,150	2,901,211	3,146,549	3,278,141
Investment Income	767,028	630,159	450,000	750,000	650,000
Miscellaneous Income	303,567	383,585	271,572	518,678	376,868
Other Sources	-	-	-	1,484	-
Total Revenues	37,866,179	37,256,216	36,738,904	38,681,292	38,826,106
Expenditures					
General Government					
Village Administration	972,444	1,032,530	1,035,387	1,077,904	1,059,214
Economic Development	490,551	469,221	503,053	499,455	385,008
Finance	556,874	574,120	730,995	624,493	679,106
Technology	462,867	609,787	685,131	452,454	803,665
Total General Government	2,482,736	2,685,658	2,954,566	2,654,306	2,926,993
Public Safety					
Police	9,037,337	9,697,337	10,074,941	9,982,763	10,559,006
Fire/Rescue	12,622,124	12,873,170	14,448,082	14,233,083	15,475,152
Community Development	1,155,913	1,227,027	1,192,855	1,075,523	1,170,305
Total Public Safety	22,815,374	23,797,534	25,715,878	25,291,369	27,204,463
Highways and Streets					
Public Works	4,186,916	4,329,881	5,293,745	4,970,283	5,572,361
Recreation					
Parks and Recreation	1,197,619	1,337,589	1,481,753	1,694,060	1,619,280
Total Expenditures	30,682,645	32,150,662	35,445,942	34,610,018	37,323,097
Other Financing Uses					
Transfer Out	6,630,413	4,234,240	1,289,317	4,063,787	1,502,638
Total Expend. & Other Uses	37,313,058	36,384,902	36,735,259	38,673,805	38,825,735
Excess of Revenues over Expenditures and other Uses					
	553,121	871,314	3,645	7,487	371
Fund Balance					
Beginning of Year	13,951,505	14,504,625	13,956,163	15,375,939	15,383,426
End of Year	14,504,626	15,375,939	13,959,808	15,383,426	15,383,797
			<i>Estimate</i>	<i>Estimate</i>	
Unreserved Fund Balance	Actual	Actual	Estimate	Estimate	
	12,582,206	13,655,307	13,662,794	13,663,165	
% of Next Year Expenditure	39.1%	0.394547816	36.6%	35.5%	

Village of Lake Zurich, Illinois
Fiscal Year 2026
Budget Summary by Object Class
General Fund

	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Recommended
Revenues and Other Sources					
Revenues					
Local Taxes	10,944,614	11,284,906	11,759,130	11,850,657	13,462,174
Intergovernmental	22,154,566	20,444,526	20,213,491	21,030,124	19,783,823
Licenses & Permits	833,894	836,322	766,000	981,300	885,100
Fines & Forfeitures	420,642	416,568	377,500	402,500	390,000
Charges for Services	2,441,868	3,260,150	2,901,211	3,146,549	3,278,141
Investment Income	767,028	630,159	450,000	750,000	650,000
Miscellaneous Income	303,567	383,585	271,572	518,678	376,868
Total Revenues	<u>37,866,179</u>	<u>37,256,216</u>	<u>36,738,904</u>	<u>38,679,808</u>	<u>38,826,106</u>
Other Sources					
Interfund Transfers	-	-	-	1,484	-
Total Revenues & Other Sources	<u>37,866,179</u>	<u>37,256,216</u>	<u>36,738,904</u>	<u>38,681,292</u>	<u>38,826,106</u>
 Expenditures & Other Uses					
Expenditures					
Personnel Services	23,894,611	24,833,773	27,058,559	26,081,040	28,570,416
Contractual Services	2,662,297	2,973,771	3,113,515	3,019,306	3,094,958
Commodities	1,279,172	1,469,057	1,517,422	1,511,403	1,688,051
Other Operational Expenses	<u>737,476</u>	<u>641,510</u>	<u>581,305</u>	<u>747,015</u>	<u>444,015</u>
Total Operations & Maint	<u>28,573,556</u>	<u>29,918,111</u>	<u>32,270,801</u>	<u>31,358,764</u>	<u>33,797,440</u>
Capital Outlay	97,417	132,592	117,630	148,498	108,657
Capital Leases	7,591	153,242	349,782	348,497	347,403
Internal Service Funds	<u>2,004,082</u>	<u>1,946,717</u>	<u>2,707,729</u>	<u>2,754,259</u>	<u>3,069,597</u>
Total Expenditures	<u>30,682,646</u>	<u>32,150,662</u>	<u>35,445,942</u>	<u>34,610,018</u>	<u>37,323,097</u>
Other Uses					
Interfund Transfers	<u>6,630,413</u>	<u>4,234,240</u>	<u>1,289,317</u>	<u>4,063,787</u>	<u>1,502,638</u>
Total Expenditures & Other Uses	<u>37,313,059</u>	<u>36,384,902</u>	<u>36,735,259</u>	<u>38,673,805</u>	<u>38,825,735</u>
 Excess of Revenues over Expenditures and other Use					
Expenditures and other Use	553,120	871,314	3,645	7,487	371
 Fund Balance					
Beginning of Year	<u>13,951,505</u>	<u>14,504,625</u>	<u>13,956,163</u>	<u>15,375,939</u>	<u>15,383,426</u>
End of Year	<u>14,504,625</u>	<u>15,375,939</u>	<u>13,959,808</u>	<u>15,383,426</u>	<u>15,383,797</u>
 Unreserved Fund Balance					
Actual	\$ 12,582,206	Actual	\$ 13,655,307	Estimate	\$ 13,663,165
% of Next Year Expenditure	39.1%		39.5%	36.6%	35.5%

Village of Lake Zurich, Illinois
Fiscal Year 2026
Summary of Revenues by Type
General Fund

	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Recommended	Percent Change
Local Taxes						
Prop Taxes - Corporate	-	-	-	69,715	-	-
Prop Taxes - Police Protect	1,983,927	1,990,758	2,000,000	2,006,702	1,998,775	-0.1%
Prop Taxes - Fire Protectio:	1,983,340	1,986,962	2,000,000	2,006,702	1,998,775	-0.1%
Prop Taxes - Ambulance	997	976	980	994	975	-0.5%
Prop Taxes - IMRF	50,842	50,050	43,550	44,713	43,875	0.7%
Prop Taxes - Police Pension	2,142,608	2,305,938	2,509,796	2,509,799	2,698,020	7.5%
Prop Taxes - Fire Pension	2,512,418	2,659,901	3,008,404	3,008,415	3,227,433	7.3%
Utility Tax - Electric	927,910	928,250	940,000	928,250	955,466	1.6%
Utility Tax - Gas	444,454	360,444	405,000	360,443	405,000	0.0%
Cable TV Franchise	285,515	249,283	210,000	201,300	181,355	-13.6%
Telecommunications Tax	320,256	310,839	228,400	283,620	232,500	1.8%
Grocery Tax	-	-	-	-	1,300,000	N/A
Other Local Taxes	271,764	423,934	413,000	430,004	420,000	1.7%
Peg Cable	20,583	17,571	-	-	-	0.0%
Total Local Taxes	10,944,614	11,284,906	11,759,130	11,850,657	13,462,174	14.5%
Intergovernmental						
Sales Tax	8,085,947	8,747,200	8,813,000	9,499,812	8,373,926	-5.0%
Income Tax	3,155,895	3,355,481	3,475,000	3,552,400	3,567,000	2.6%
Use Tax	769,120	700,370	511,360	198,000	75,000	-85.3%
Personal Property Tax	187,364	109,621	127,000	94,300	93,000	-26.8%
Video Gaming Tax	312,865	315,648	325,000	321,300	315,100	-3.0%
SRO Reimbursement	143,237	214,337	148,000	148,000	165,000	11.5%
Fire District Contract	6,415,222	6,440,443	6,662,275	6,662,275	6,928,766	4.0%
Other Intergovernmental	3,084,916	578,698	151,856	554,037	266,031	75.2%
Total Intergovernmental	22,154,566	20,461,798	20,213,491	21,030,124	19,783,823	-2.1%
Licenses and Permits						
Liquor Licenses	169,450	176,650	175,000	181,675	178,000	1.7%
Business Licenses	109,150	110,373	103,000	108,500	108,000	4.9%
Building Permits	185,207	193,157	150,000	203,000	200,000	33.3%
Electric Permits	39,220	30,813	30,000	32,000	30,000	0.0%
Plumbing Permits	27,742	33,386	30,000	30,000	30,000	0.0%
Contractor Registration	86,130	85,360	80,000	95,000	95,000	18.8%
Permit Plan Review	100,502	82,048	75,000	102,000	100,000	33.3%
Other Licenses and Permits	116,493	124,534	123,000	229,125	144,100	17.2%
Total Licenses and Permit	833,894	836,321	766,000	981,300	885,100	15.5%
Fines and Forfeitures						
Circuit Court Fines	198,214	199,627	167,500	180,000	180,000	7.5%
Local Ordinance Fines	222,348	195,353	210,000	200,000	200,000	-4.8%
Other Fines and Forfeitures	80	21,587	-	22,500	10,000	N/A
Total Fines and Forfeitur	420,642	416,567	377,500	402,500	390,000	3.3%
Charges for Services						
Ambulance Fees	781,061	1,509,968	1,300,000	1,500,000	1,550,000	19.2%
Police Special Details	220,357	276,000	259,000	259,000	268,065	3.5%
Administrative Tow Charges	37,650	55,600	40,000	55,000	55,000	37.5%
Fire System Reviews	42,591	39,581	28,000	28,000	28,000	0.0%
Engineering Review	165,542	126,863	118,000	75,000	75,000	-36.4%
Park Program	807,912	902,172	898,881	957,558	1,016,566	13.1%
Park Use Fees	149,553	103,037	130,130	69,000	90,600	-30.4%
Other Charges for Services	237,202	246,930	127,200	202,991	194,910	53.2%
Total Charges for Service	2,441,868	3,260,151	2,901,211	3,146,549	3,278,141	13.0%

Village of Lake Zurich, Illinois
Fiscal Year 2026
Summary of Revenues by Type
General Fund

	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Recommended	Percent Change
Investment Income	767,026	630,167	450,000	750,000	650,000	44.4%
Miscellaneous						
Rental Income	58,830	43,840	35,000	75,700	60,000	71.4%
Sale of Fixed Assets	55,632	42,944	10,000	26,000	10,000	0.0%
Other Miscellaneous Revenue	189,106	279,568	226,572	416,978	306,868	35.4%
Total Miscellaneous Revenue	303,568	366,352	271,572	518,678	376,868	38.8%
Other Financing Sources						
Transfer	-	-	-	1,484	-	-
	-	-	-	1,484	-	-
Total Revenues	37,866,178	37,256,262	36,738,904	38,681,292	38,826,106	5.7%

Village of Lake Zurich, Illinois
Fiscal Year 2026
Expenditures by Program
General Fund

	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Recommended	Percent Change
General Government						
Legislative						
Mayor and Board	58,299	65,222	67,995	80,894	81,082	19%
Boards & Commissions	74	845	1,000	1,000	1,000	0%
	<u>58,373</u>	<u>66,067</u>	<u>68,995</u>	<u>81,894</u>	<u>82,082</u>	<u>19%</u>
Village Administration						
Administration	777,875	797,223	790,491	837,818	792,897	0%
Human Resources	136,196	169,240	175,901	158,192	184,235	5%
Economic Development	490,551	469,221	503,053	499,455	385,008	-23%
	<u>1,404,622</u>	<u>1,435,684</u>	<u>1,469,445</u>	<u>1,495,465</u>	<u>1,362,140</u>	<u>-7%</u>
Finance	556,874	574,120	730,995	624,493	679,106	-7%
Technology	462,867	609,787	685,131	452,454	803,665	17%
Total General Government	2,482,736	2,685,658	2,954,566	2,654,306	2,926,993	-1%
Public Safety						
Police						
Police Administration	2,179,811	2,303,529	2,384,984	2,607,742	2,536,518	6%
Operations	5,410,423	5,902,790	6,744,536	6,349,727	7,386,301	10%
Crime Prevention	907,793	1,014,379	618,075	743,949	636,187	3%
Intergovernmental	539,310	476,639	327,346	281,345	-	-100%
	<u>9,037,337</u>	<u>9,697,337</u>	<u>10,074,941</u>	<u>9,982,763</u>	<u>10,559,006</u>	<u>5%</u>
Fire/Rescue						
Fire Administration	2,401,837	2,135,415	2,791,425	2,644,981	3,004,709	8%
Emergency Management	29,693	29,885	26,725	44,150	27,725	4%
Fire Suppression	9,787,673	10,227,676	11,045,507	10,985,273	11,717,478	6%
EMS	106,489	88,897	129,013	142,493	160,234	24%
Special Rescue	118,242	166,318	201,581	154,799	224,245	11%
Fire Prevention Bureau	178,190	224,979	253,831	261,387	340,761	34%
	<u>12,622,124</u>	<u>12,873,170</u>	<u>14,448,082</u>	<u>14,233,083</u>	<u>15,475,152</u>	<u>7%</u>
Community Development	1,155,913	1,227,027	1,192,855	1,075,523	1,170,305	-2%
Total Public Safety	22,815,374	23,797,534	25,715,878	25,291,369	27,204,463	6%
Highways & Streets						
Public Works						
Administration	3,141,047	3,171,155	4,033,128	3,840,876	4,248,112	5%
Park Maintenance	374,542	456,550	536,317	450,791	493,142	-8%
Snow/ice Control	48,032	73,949	81,828	67,900	68,772	-16%
Fleet Services	623,295	628,227	642,472	610,716	762,335	19%
Total Highway & Streets	4,186,916	4,329,881	5,293,745	4,970,283	5,572,361	5%

Village of Lake Zurich, Illinois
Fiscal Year 2026
Expenditures by Program
General Fund

	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Recommended	Percent Change
Recreation						
Parks and Recreation						
Administration	367,107	377,038	422,391	398,489	422,760	0%
Special Recreation	202,817	200,751	219,692	485,966	222,412	1%
Dance	167,487	220,245	245,002	270,275	351,404	43%
Preschool	111,630	116,919	146,027	119,703	155,855	7%
Youth Programs	19,459	20,993	10,700	13,875	13,595	27%
Camps	182,084	211,181	221,634	223,396	228,473	3%
Athletics	37,490	30,340	31,575	41,633	35,737	13%
Aquatics	108,191	157,030	182,107	138,398	186,794	3%
Special Interests/ Eve	1,354	3,092	2,625	2,325	2,250	-14%
Miscellaneous	-	-	-	-	-	N/A
Total Recreation	1,197,619	1,337,589	1,481,753	1,694,060	1,619,280	9%
Total Expenditures	<u>30,682,645</u>	<u>32,150,662</u>	<u>35,445,942</u>	<u>34,610,018</u>	<u>37,323,097</u>	5%

Village of Lake Zurich, Illinois
Fiscal Year 2026
Schedule of Revenues, Expenditures and Changes in Fund Balance

Motor Fuel Tax Fund

	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Recommended
Beginning Fund Balance	4,725,692	2,955,872	2,946,507	3,549,550	4,130,381
Revenues:					
Intergovernmental	875,038	878,291	892,119	880,000	889,155
Investment Income	213,123	170,165	135,000	160,000	175,000
Total Revenues	1,088,161	1,048,456	1,027,119	1,040,000	1,064,155
Total Revenues & Other Sources	1,088,161	1,048,456	1,027,119	1,040,000	1,064,155
Resources Available to Budget	5,813,853	4,004,328	3,973,626	4,589,550	5,194,536
Expenditures:					
Contractual Services	64,536	63,021	69,100	72,000	72,950
Commodities	262,866	286,480	345,500	287,000	335,500
Total Operations and Maint.	327,402	349,501	414,600	359,000	408,450
Capital Outlay	2,530,579	105,277	100,000	100,169	309,000
Total Expenditures	2,857,981	454,778	514,600	459,169	717,450
Total Expenditures & Other Uses	2,857,981	454,778	514,600	459,169	717,450
Excess (Deficiency) of Revenue Over Expenditures	(1,769,820)	593,678	512,519	580,831	346,705
Ending Fund Balance	2,955,872	3,549,550	3,459,026	4,130,381	4,477,086

Village of Lake Zurich, Illinois
Fiscal Year 2026
Schedule of Revenues, Expenditures and Changes in Fund Balance

Hotel/Motel Tax Fund

	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Recommended
Beginning Fund Balance	398,687	413,958	414,081	443,880	441,841
Revenues:					
Taxes	121,230	126,633	126,400	126,600	126,600
Investment Income	8,337	11,027	7,800	10,000	10,000
Total Revenues	<u>129,567</u>	<u>137,660</u>	<u>134,200</u>	<u>136,600</u>	<u>136,600</u>
Total Revenues & Other Sources	<u>129,567</u>	<u>137,660</u>	<u>134,200</u>	<u>136,600</u>	<u>136,600</u>
Resources Available to Budget	528,254	551,618	548,281	580,480	578,441
Expenditures:					
Personnel Services	3,396	3,408	6,300	2,594	6,521
Contractual Services	13,700	14,330	14,400	15,045	16,000
Total Operations and Maint.	<u>17,096</u>	<u>17,738</u>	<u>20,700</u>	<u>17,639</u>	<u>22,521</u>
Total Expenditures	<u>17,096</u>	<u>17,738</u>	<u>20,700</u>	<u>17,639</u>	<u>22,521</u>
Other Uses:					
Transfers	97,200	90,000	121,000	121,000	121,000
Total Other Uses	<u>97,200</u>	<u>90,000</u>	<u>121,000</u>	<u>121,000</u>	<u>121,000</u>
Total Expenditures & Other Uses	<u>114,296</u>	<u>107,738</u>	<u>141,700</u>	<u>138,639</u>	<u>143,521</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>15,271</u>	<u>29,922</u>	<u>(7,500)</u>	<u>(2,039)</u>	<u>(6,921)</u>
Ending Fund Balance	413,958	443,880	406,581	441,841	434,920

Village of Lake Zurich, Illinois
Fiscal Year 2026
Schedule of Revenues, Expenditures and Changes in Fund Balance

Special Events Fund

	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Recommended
Beginning Fund Balance	193,644	282,132	281,219	270,643	339,892
Revenues:					
Special Events	137,376	121,036	155,650	152,545	158,900
Investment Income	1,619	4,668	3,000	5,000	5,000
Miscellaneous	-	-	-	52,500	29,750
Total Revenues	138,995	125,704	158,650	210,045	193,650
Other Sources:					
Transfers	337,613	343,240	375,317	375,317	375,317
Total Other Sources	337,613	343,240	375,317	375,317	375,317
Total Revenues & Other Sources	476,608	468,944	533,967	585,362	568,967
Resources Available to Budget	670,252	751,076	815,186	856,005	908,859
Expenditures:					
Personnel Services	227,668	299,622	348,867	306,933	370,689
Contractual Services	96,160	113,964	124,150	126,275	158,300
Commodities	46,594	49,342	37,270	61,526	46,295
Other Operational Expense	17,698	17,505	17,150	21,379	23,025
Total Expenditures	388,120	480,433	527,437	516,113	598,309
Total Expenditures & Other Uses	388,120	480,433	527,437	516,113	598,309
Excess (Deficiency) of Revenue Over Expenditures	88,488	(11,489)	6,530	69,249	(29,342)
Ending Fund Balance	282,132	270,643	287,749	339,892	310,550

Village of Lake Zurich, Illinois
Fiscal Year 2026
Schedule of Revenues, Expenditures and Changes in Fund Balance

TIF #1 (Concord Village) Fund

	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Recommended
Beginning Fund Balance	74,160	227,705	213,362	620,175	701,768
Revenues:					
Taxes	1,534,947	1,780,944	1,797,800	1,861,993	1,973,713
Investment Income	34,986	53,034	32,000	34,000	34,000
Total Revenues	<u>1,569,933</u>	<u>1,833,978</u>	<u>1,829,800</u>	<u>1,895,993</u>	<u>2,007,713</u>
Other Sources:					
Transfers	-	-	-	2,000,000	-
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000,000</u>	<u>-</u>
Total Revenues & Other Sources	<u>1,569,933</u>	<u>1,833,978</u>	<u>1,829,800</u>	<u>3,895,993</u>	<u>2,007,713</u>
Resources Available to Budget	1,644,093	2,061,683	2,043,162	4,516,168	2,709,481
Expenditures:					
Personnel Services	1,840	650	1,650	-	1,000
Contractual Services	440	1,250	1,800	6,400	606,500
Other Operational Expense	569,108	584,608	590,453	590,000	600,000
Total Operations and Maint.	<u>571,388</u>	<u>586,508</u>	<u>593,903</u>	<u>596,400</u>	<u>1,207,500</u>
Capital Outlay	-	-	-	2,000,000	-
Total Expenditures	<u>571,388</u>	<u>586,508</u>	<u>593,903</u>	<u>2,596,400</u>	<u>1,207,500</u>
Other Uses:					
Transfers	845,000	855,000	1,218,000	1,218,000	1,385,500
Total Other Uses	<u>845,000</u>	<u>855,000</u>	<u>1,218,000</u>	<u>1,218,000</u>	<u>1,385,500</u>
Total Expenditures & Other Uses	<u>1,416,388</u>	<u>1,441,508</u>	<u>1,811,903</u>	<u>3,814,400</u>	<u>2,593,000</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>153,545</u>	<u>392,470</u>	<u>17,897</u>	<u>81,593</u>	<u>(585,287)</u>
Ending Fund Balance	227,705	620,175	231,259	701,768	116,481
Ending Cash Balance	362,705	620,175		(1,298,232)	(1,883,519)

Village of Lake Zurich, Illinois
Fiscal Year 2026
Schedule of Revenues, Expenditures and Changes in Fund Balance

TIF #2 (Downtown) Fund

	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Recommended
Beginning Fund Balance	3,082,073	(166,435)	(1,291,350)	224,931	724,463
Revenues:					
Taxes	366,212	433,558	438,600	498,530	528,442
Investment Income	117,034	148,738	118,000	120,000	110,000
Miscellaneous	46,732	66,598	-	2,000	-
Total Revenues	529,978	648,894	556,600	620,530	638,442
Total Revenues & Other Sources	529,978	648,894	556,600	620,530	638,442
Resources Available to Budget	3,612,051	482,459	(734,750)	845,461	1,362,905
Expenditures:					
Contractual Services	8,258	21,480	34,800	11,400	21,500
Other Operational Expense	47,588	199,626	71,500	59,598	79,000
Total Operations and Maint.	55,846	221,106	106,300	70,998	100,500
Capital Outlay	3,722,640	36,422	1,500,000	50,000	2,000,000
Total Expenditures	3,778,486	257,528	1,606,300	120,998	2,100,500
Total Expenditures & Other Uses	3,778,486	257,528	1,606,300	120,998	2,100,500
Excess (Deficiency) of Revenue Over Expenditures	(3,248,508)	391,366	(1,049,700)	499,532	(1,462,058)
Ending Fund Balance	(166,435)	224,931	(2,341,050)	724,463	(737,595)

Village of Lake Zurich, Illinois
Fiscal Year 2026
Schedule of Revenues, Expenditures and Changes in Fund Balance

TIF #3 (Rand Road) Fund

	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Recommended
Beginning Fund Balance	116,932	214,879	214,562	349,828	559,008
Revenues:					
Taxes	98,085	125,719	146,000	199,580	211,555
Investment Income	302	10,480	5,000	11,000	11,000
Total Revenues	<u>98,387</u>	<u>136,199</u>	<u>151,000</u>	<u>210,580</u>	<u>222,555</u>
Total Revenues & Other Sources	<u>98,387</u>	<u>136,199</u>	<u>151,000</u>	<u>210,580</u>	<u>222,555</u>
Resources Available to Budget	215,319	351,078	365,562	560,408	781,563
Expenditures:					
Contractual Services	440	1,250	2,300	1,400	1,500
Other Operational Expense	-	-	17,000	-	15,000
Total Expenditures	<u>440</u>	<u>1,250</u>	<u>19,300</u>	<u>1,400</u>	<u>16,500</u>
Total Expenditures & Other Uses	<u>440</u>	<u>1,250</u>	<u>19,300</u>	<u>1,400</u>	<u>16,500</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>97,947</u>	<u>134,949</u>	<u>131,700</u>	<u>209,180</u>	<u>206,055</u>
Ending Fund Balance	214,879	349,828	346,262	559,008	765,063

Village of Lake Zurich, Illinois
Fiscal Year 2026
Schedule of Revenues, Expenditures and Changes in Fund Balance

TIF #4 (Industrial) Fund

	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Recommended
Beginning Fund Balance	-	-	-	320,992	1,244,972
Revenues:					
Taxes	-	314,866	314,000	912,380	967,440
Investment Income	-	6,893	2,160	13,000	13,000
Total Revenues	<hr/>	321,759	316,160	925,380	980,440
Total Revenues & Other Sources	<hr/>	321,759	316,160	925,380	980,440
Resources Available to Budget	-	321,759	316,160	1,246,372	2,225,412
Expenditures:					
Contractual Services	-	767	2,300	1,400	1,500
Total Expenditures	<hr/>	767	2,300	1,400	1,500
Total Expenditures & Other Uses	<hr/>	767	2,300	1,400	1,500
Excess (Deficiency) of Revenue Over Expenditures	<hr/>	320,992	313,860	923,980	978,940
Ending Fund Balance	-	320,992	313,860	1,244,972	2,223,912

Village of Lake Zurich, Illinois
Fiscal Year 2026
Schedule of Revenues, Expenditures and Changes in Fund Balance

Disptach Services Fund					
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Recommended
Beginning Fund Balance	44,645	130,077	77,389	253,203	254,286
Revenues:					
Charges for Services	156,604	158,635	150,000	125,105	-
Intergovernmental	846,091	873,963	904,300	808,520	399,858
Investment Income	3,607	14,081	9,000	10,000	5,000
Total Revenues	<u>1,006,302</u>	<u>1,046,679</u>	<u>1,063,300</u>	<u>943,625</u>	<u>404,858</u>
Other Sources:					
Transfers	675,000	675,000	675,000	769,470	543,321
Total Other Sources	<u>675,000</u>	<u>675,000</u>	<u>675,000</u>	<u>769,470</u>	<u>543,321</u>
Total Revenues & Other Sources	<u>1,681,302</u>	<u>1,721,679</u>	<u>1,738,300</u>	<u>1,713,095</u>	<u>948,179</u>
Resources Available to Budget	1,725,947	1,851,756	1,815,689	1,966,298	1,202,465
Expenditures:					
Personnel Services	1,569,758	1,583,225	1,715,278	1,572,372	-
Contractual Services	18,449	8,634	34,050	99,190	753,179
Commodities	6,868	6,694	9,900	6,000	-
Other Operational Expense	795	-	750	-	-
Total Operations and Maint.	<u>1,595,870</u>	<u>1,598,553</u>	<u>1,759,978</u>	<u>1,677,562</u>	<u>753,179</u>
Capital Outlay	-	-	-	34,450	190,000
Internal Service Charges	-	-	-	-	-
Total Expenditures	<u>1,595,870</u>	<u>1,598,553</u>	<u>1,759,978</u>	<u>1,712,012</u>	<u>943,179</u>
Other Uses:					
Transfers	-	-	-	-	259,286
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>259,286</u>
Total Expenditures & Other Uses	<u>1,595,870</u>	<u>1,598,553</u>	<u>1,759,978</u>	<u>1,712,012</u>	<u>1,202,465</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>85,432</u>	<u>123,126</u>	<u>(21,678)</u>	<u>1,083</u>	<u>(254,286)</u>
Ending Fund Balance	130,077	253,203	55,711	254,286	-

Village of Lake Zurich, Illinois
Fiscal Year 2026
Schedule of Revenues, Expenditures and Changes in Fund Balance

Village Debt Service Fund

	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Recommended
Beginning Fund Balance	957,108	1,004,264	1,011,254	1,036,774	1,087,153
Revenues:					
Taxes	1,266,070	1,306,205	1,376,000	1,386,028	1,416,270
Investment Income	47,940	56,959	50,500	40,000	35,000
Total Revenues	<u>1,314,010</u>	<u>1,363,164</u>	<u>1,426,500</u>	<u>1,426,028</u>	<u>1,451,270</u>
Total Revenues & Other Sources	<u>1,314,010</u>	<u>1,363,164</u>	<u>1,426,500</u>	<u>1,426,028</u>	<u>1,451,270</u>
Resources Available to Budget	2,271,118	2,367,428	2,437,754	2,462,802	2,538,423
Expenditures:					
Debt Services	1,266,854	1,330,654	1,375,649	1,375,649	1,416,270
Total Expenditures	<u>1,266,854</u>	<u>1,330,654</u>	<u>1,375,649</u>	<u>1,375,649</u>	<u>1,416,270</u>
Total Expenditures & Other Uses	<u>1,266,854</u>	<u>1,330,654</u>	<u>1,375,649</u>	<u>1,375,649</u>	<u>1,416,270</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>47,156</u>	<u>32,510</u>	<u>50,851</u>	<u>50,379</u>	<u>35,000</u>
Ending Fund Balance	1,004,264	1,036,774	1,062,105	1,087,153	1,122,153

Village of Lake Zurich, Illinois
Fiscal Year 2026
Schedule of Revenues, Expenditures and Changes in Fund Balance

TIF #1 Debt Service Fund

	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Recommended
Beginning Fund Balance	(927,198)	(871,652)	(878,176)	(758,973)	(231,026)
Revenues:					
Investment Income	17,577	27,108	18,000	15,000	15,000
Total Revenues	<u>17,577</u>	<u>27,108</u>	<u>18,000</u>	<u>15,000</u>	<u>15,000</u>
Other Sources:					
Proceeds from Borrowings	1,241,000	1,299,000	1,346,000	1,218,000	1,385,500
Transfers	845,000	855,000	1,218,000	1,346,000	1,385,500
Total Other Sources	<u>2,086,000</u>	<u>2,154,000</u>	<u>2,564,000</u>	<u>2,564,000</u>	<u>2,771,000</u>
Total Revenues & Other Sources	<u>2,103,577</u>	<u>2,181,108</u>	<u>2,582,000</u>	<u>2,579,000</u>	<u>2,786,000</u>
Resources Available to Budget	1,176,379	1,309,456	1,703,824	1,820,027	2,554,974
Expenditures:					
Debt Services	2,048,031	2,068,429	2,052,903	2,051,053	2,045,464
Total Expenditures	<u>2,048,031</u>	<u>2,068,429</u>	<u>2,052,903</u>	<u>2,051,053</u>	<u>2,045,464</u>
Total Expenditures & Other Uses	<u>2,048,031</u>	<u>2,068,429</u>	<u>2,052,903</u>	<u>2,051,053</u>	<u>2,045,464</u>
Excess (Deficiency) of Revenue Over Expenditures	55,546	112,679	529,097	527,947	740,536
Ending Fund Balance	(871,652)	(758,973)	(349,079)	(231,026)	509,510
Ending Cash Balance	426,348	541,027	1,068,974	1,809,510	

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

Village of Lake Zurich, Illinois
Fiscal Year 2026
Schedule of Revenues, Expenditures and Changes in Fund Balance

Village Capital Projects Fund

	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Recommended
Beginning Fund Balance	9,881,631	14,262,042	14,148,812	14,829,978	11,324,917
Revenues:					
Intergovernmental	213,331	300,000	-	-	-
Licenses & Permits	-	-	-	15,040	-
Charges for Services	129,459	104,388	-	-	-
Investment Income	293,890	466,991	385,000	395,000	395,000
Miscellaneous	40,808	700	-	-	-
Total Revenues	677,488	872,079	385,000	410,040	395,000
Other Sources:					
Transfers	5,665,000	3,056,000	310,000	990,000	655,000
Total Other Sources	5,665,000	3,056,000	310,000	990,000	655,000
Total Revenues & Other Sources	6,342,488	3,928,079	695,000	1,400,040	1,050,000
Resources Available to Budget	16,224,119	18,190,121	14,843,812	16,230,018	12,374,917
Expenditures:					
Capital Outlay	1,962,077	3,360,143	6,640,000	4,905,101	3,854,000
Total Expenditures	1,962,077	3,360,143	6,640,000	4,905,101	3,854,000
Total Expenditures & Other Uses	1,962,077	3,360,143	6,640,000	4,905,101	3,854,000
Excess (Deficiency) of Revenue Over Expenditures	4,380,411	567,936	(5,945,000)	(3,505,061)	(2,804,000)
Ending Fund Balance	14,262,042	14,829,978	8,203,812	11,324,917	8,520,917
Fund Balance Reserved for CN Noise Mitigation, End of Year	239,530	239,530	239,530	239,530	239,530

Village of Lake Zurich, Illinois
Fiscal Year 2026
Schedule of Revenues, Expenditures and Changes in Fund Balance

Non-Home Rules Sales Tax Project Fund					
	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Recommended
Beginning Fund Balance	4,282,200	6,792,274	6,826,213	7,456,621	4,378,446
Revenues:					
Taxes	2,667,645	2,833,233	5,669,000	3,106,225	3,220,925
Investment Income	253,585	365,586	300,000	225,000	225,000
Total Revenues	2,921,230	3,198,819	5,969,000	3,331,225	3,445,925
Total Revenues & Other Sources	2,921,230	3,198,819	5,969,000	3,331,225	3,445,925
Resources Available to Budget	7,203,430	9,991,093	12,795,213	10,787,846	7,824,371
Expenditures:					
Commodities	47,395	60,637	80,750	62,400	91,000
Total Operations and Maint.	47,395	60,637	80,750	62,400	91,000
Capital Outlay	363,761	2,473,835	4,425,000	6,347,000	5,485,000
Total Expenditures	411,156	2,534,472	4,505,750	6,409,400	5,576,000
Other Uses:					
Transfers	-	-	2,834,500	-	-
Total Other Uses	-	-	2,834,500	-	-
Total Expenditures & Other Uses	411,156	2,534,472	7,340,250	6,409,400	5,576,000
Excess (Deficiency) of Revenue Over Expenditures	2,510,074	664,347	(1,371,250)	(3,078,175)	(2,130,075)
Ending Fund Balance	6,792,274	7,456,621	5,454,963	4,378,446	2,248,371

Village of Lake Zurich, Illinois
Fiscal Year 2026
Schedule of Revenues, Expenditures and Changes in Fund Balance

Water and Sewer Fund

	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Recommended
Beginning Fund Balance	51,003,965	57,426,847	51,449,248	61,425,869	58,473,259
Revenues:					
Taxes	-	-	-	3,106,225	3,220,925
Licenses & Permits	1,500	1,500	-	-	-
Charges for Services	8,462,875	10,272,080	10,419,161	10,555,401	11,308,776
Investment Income	573,861	627,330	480,000	750,000	750,000
Miscellaneous	6,536	8,294	-	64,348	-
Total Revenues	<u>9,044,772</u>	<u>10,909,204</u>	<u>10,899,161</u>	<u>14,475,974</u>	<u>15,279,701</u>
Other Sources:					
Proceeds from Borrowings	29,220	3,237	-	-	-
Contributions	3,296,715	-	-	-	-
Transfers	-	-	2,834,500	-	-
Total Other Sources	<u>3,325,935</u>	<u>3,237</u>	<u>2,834,500</u>	<u>-</u>	<u>-</u>
Total Revenues & Other Sources	<u>12,370,707</u>	<u>10,912,441</u>	<u>13,733,661</u>	<u>14,475,974</u>	<u>15,279,701</u>
Resources Available to Budget	63,374,672	68,339,288	65,182,909	75,901,843	73,752,960
Expenses					
Personnel Services	1,586,285	2,031,270	2,001,593	1,806,202	2,114,719
Contractual Services	843,327	1,160,026	11,348,616	5,429,986	9,547,271
Commodities	807,822	904,134	891,050	934,378	978,690
Other Operational Expense	19,432	20,701	25,450	53,631	23,950
Total Operations and Maint.	<u>3,256,866</u>	<u>4,116,131</u>	<u>14,266,709</u>	<u>8,224,197</u>	<u>12,664,630</u>
Capital Outlay	211,641	145,309	6,498,500	6,666,274	8,456,000
Deprecation	2,042,040	2,129,615	2,125,000	2,125,000	2,125,000
Debt Services	114,845	100,946	75,375	75,395	63,160
Internal Service Charges	322,433	421,418	337,718	337,718	304,079
Total Expenditures	<u>5,947,825</u>	<u>6,913,419</u>	<u>23,303,302</u>	<u>17,428,584</u>	<u>23,612,869</u>
Total Expenditures & Other Uses	<u>5,947,825</u>	<u>6,913,419</u>	<u>23,303,302</u>	<u>17,428,584</u>	<u>23,612,869</u>
Excess (Deficiency) of Revenue Over Expenses	<u>6,422,882</u>	<u>3,999,022</u>	<u>(9,569,641)</u>	<u>(2,952,610)</u>	<u>(8,333,168)</u>
Ending Net Position	57,426,847	61,425,869	41,879,607	58,473,259	50,140,091
Ending Cash Balance	11,301,924	14,043,236		12,661,722	5,954,325

Village of Lake Zurich, Illinois
Fiscal Year 2026
Schedule of Revenues, Expenditures and Changes in Fund Balance

Medical Insurance Fund

	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Recommended
Beginning Fund Balance	1,899,999	2,209,102	2,219,749	2,680,743	3,154,439
Revenues:					
Charges for Services					
Employees	156,087	166,224	198,437	198,437	229,980
Village	2,941,620	3,016,785	3,033,559	3,033,559	2,846,771
Investment Income	43,728	91,688	70,000	70,000	80,000
Miscellaneous	339,645	346,038	371,194	468,000	557,224
Total Revenues	<u>3,481,080</u>	<u>3,620,735</u>	<u>3,673,190</u>	<u>3,769,996</u>	<u>3,713,975</u>
Total Revenues & Other Sources	<u>3,481,080</u>	<u>3,620,735</u>	<u>3,673,190</u>	<u>3,769,996</u>	<u>3,713,975</u>
Resources Available to Budget	5,381,079	5,829,837	5,892,939	6,450,739	6,868,414
Expenditures:					
Contractual Services	3,168,661	3,149,094	3,593,217	3,286,300	3,703,975
Other Operational Expense	3,316	-	10,000	10,000	10,000
Total Operations and Maint.	<u>3,171,977</u>	<u>3,149,094</u>	<u>3,603,217</u>	<u>3,296,300</u>	<u>3,713,975</u>
Total Expenditures	<u>3,171,977</u>	<u>3,149,094</u>	<u>3,603,217</u>	<u>3,296,300</u>	<u>3,713,975</u>
Total Expenditures & Other Uses	<u>3,171,977</u>	<u>3,149,094</u>	<u>3,603,217</u>	<u>3,296,300</u>	<u>3,713,975</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>309,103</u>	<u>471,641</u>	<u>69,973</u>	<u>473,696</u>	<u>-</u>
Ending Fund Balance	2,209,102	2,680,743	2,289,722	3,154,439	3,154,439

Village of Lake Zurich, Illinois
Fiscal Year 2026
Schedule of Revenues, Expenditures and Changes in Fund Balance

Risk Management Fund

	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Recommended
Beginning Fund Balance	2,628,787	2,448,786	2,463,857	3,078,897	3,104,024
Revenues:					
Charges for Services	1,302,204	1,437,535	1,876,747	1,876,747	1,876,746
Investment Income	10,306	21,866	8,000	10,000	10,000
Miscellaneous	220,295	195,354	100,000	150,000	150,000
Total Revenues	<u>1,532,805</u>	<u>1,654,755</u>	<u>1,984,747</u>	<u>2,036,747</u>	<u>2,036,746</u>
Total Revenues & Other Sources	<u>1,532,805</u>	<u>1,654,755</u>	<u>1,984,747</u>	<u>2,036,747</u>	<u>2,036,746</u>
Resources Available to Budget	4,161,592	4,103,541	4,448,604	5,115,644	5,140,770
Expenditures:					
Personnel Services	313,770	235,764	232,747	333,144	283,332
Contractual Services	1,198,377	778,000	1,644,000	1,678,476	1,597,601
Commodities	659	10,880	-	-	3,000
Other Operational Expense	-	-	-	-	-
Total Operations and Maint.	<u>1,512,806</u>	<u>1,024,644</u>	<u>1,876,747</u>	<u>2,011,620</u>	<u>1,883,933</u>
Internal Service Charges	-	-	-	-	-
Total Expenditures	<u>1,512,806</u>	<u>1,024,644</u>	<u>1,876,747</u>	<u>2,011,620</u>	<u>1,883,933</u>
Other Uses:					
Transfers	200,000	-	-	-	-
Total Other Uses	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures & Other Uses	<u>1,712,806</u>	<u>1,024,644</u>	<u>1,876,747</u>	<u>2,011,620</u>	<u>1,883,933</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>(180,001)</u>	<u>630,111</u>	<u>108,000</u>	<u>25,127</u>	<u>152,813</u>
Ending Fund Balance	2,448,786	3,078,897	2,571,857	3,104,024	3,256,837
Ending Cash Balance	992,829	926,447		951,574	1,104,387

Village of Lake Zurich, Illinois
Fiscal Year 2026
Schedule of Revenues, Expenditures and Changes in Fund Balance

Equipment Replacement Fund

	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Recommended
Beginning Fund Balance	8,702,458	9,562,249	8,511,798	10,244,745	10,010,021
Revenues:					
Charges for Services	864,311	760,600	993,700	993,700	1,357,195
Investment Income	234,076	278,832	225,000	250,000	250,000
Miscellaneous	-			5,000	
Total Revenues	<u>1,098,387</u>	<u>1,039,432</u>	<u>1,218,700</u>	<u>1,248,700</u>	<u>1,607,195</u>
Other Sources:					
Transfers	250,000	250,000	50,000	50,000	309,286
Total Other Sources	<u>250,000</u>	<u>250,000</u>	<u>50,000</u>	<u>50,000</u>	<u>309,286</u>
Total Revenues & Other Sources	<u>1,348,387</u>	<u>1,289,432</u>	<u>1,268,700</u>	<u>1,298,700</u>	<u>1,916,481</u>
Resources Available to Budget	10,050,845	10,851,681	9,780,498	11,543,445	11,926,502
Expenditures:					
Capital Outlay					
Vehicles	697,904	303,715	655,000	605,641	983,000
Equipment	397,873	338,965	654,200	390,000	303,640
Technology	29,072	-	-	-	70,555
- Less Capitalized	(1,078,949)	(517,210)	-	-	-
Total Capital Outlay	<u>45,900</u>	<u>125,470</u>	<u>1,309,200</u>	<u>995,641</u>	<u>1,357,195</u>
Depreciation	<u>442,696</u>	<u>481,466</u>	<u>537,783</u>	<u>537,783</u>	<u>537,783</u>
Total Expenditures	<u>488,596</u>	<u>606,936</u>	<u>1,846,983</u>	<u>1,533,424</u>	<u>1,894,978</u>
Total Expenditures & Other Uses	<u>488,596</u>	<u>606,936</u>	<u>1,846,983</u>	<u>1,533,424</u>	<u>1,894,978</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>859,791</u>	<u>682,496</u>	<u>(578,283)</u>	<u>(234,724)</u>	<u>21,503</u>
Ending Fund Balance	9,562,249	10,244,745	7,933,515	10,010,021	10,031,524
Ending Cash Balance	5,155,593	5,754,352		6,057,411	6,616,697

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
TAXES					
101-10001-41201	PROPERTY TAX - CORPORATE	24,091		69,715	
101-10001-41202	PROPERTY TAX - POLICE PROTECTION	1,990,758	2,000,000	2,006,702	1,998,775
101-10001-41203	PROPERTY TAX - FIRE PROTECTION	1,986,962	2,000,000	2,006,702	1,998,775
101-10001-41204	PROPERTY TAX - AMBULANCE	976	980	994	975
101-10001-41205	PROPERTY TAX - IMRF	50,050	43,550	44,713	43,875
101-10001-41206	PROPERTY TAX - POLICE PENSION	2,305,938	2,509,796	2,509,799	2,698,020
101-10001-41207	PROPERTY TAX - FIRE PENSION	2,659,901	3,008,404	3,008,415	3,227,433
101-10001-41221	PROPERTY TAX - SPECIAL REC	368,008	400,000	400,004	390,000
101-10001-41231	PROPERTY TAX - ROAD & BRIDGE	31,835	13,000	30,000	30,000
101-10001-41441	ELECTRIC UTILITY TAX	928,250	940,000	928,250	955,466
101-10001-41442	GAS UTILITY TAX	360,444	405,000	360,443	405,000
101-10001-41443	CABLE TV FRANCHISE FEE	249,283	210,000	201,300	181,355
101-10001-41444	TELECOM TAX	310,839	228,400	283,620	232,500
TAXES		11,267,335	11,759,130	11,850,657	12,162,174
INTERGOVERNMENTAL					
101-10001-42301	SALES TAX	8,747,200	8,813,000	9,499,812	8,373,926
101-10001-42302	INCOME TAX	3,355,481	3,475,000	3,552,400	3,567,000
101-10001-42303	AUTO RENTAL TAX	12,270	5,000	13,000	13,000
101-10001-42304	USE TAX	700,370	511,360	198,000	75,000
101-10001-42305	PERSONAL PROP REPL TAX	109,621	127,000	94,300	93,000
101-10001-42306	PULL TAB & JAR GAME TAX	1,786		1,750	1,750
101-10001-42308	VIDEO GAMING TAX	315,648	325,000	321,300	315,100
101-10001-42309	CANNABIS USE TAX	31,547	34,500	30,250	30,000
101-10001-42351	IDOT STREET MAINT REIM	19,618	19,356	20,176	20,781
101-10001-42501	SRO REIMBURSEMENT	214,337	148,000	148,000	165,000
101-10001-42502	FIRE DISTRICT AGREEMENT	6,440,443	6,662,275	6,662,275	6,928,766
101-10001-42503	GRANTS	335,524	55,000	380,000	92,200
101-10001-42901	REIMBURSEMENTS	78,673		1,561	
101-28001-42901	REIMBURSEMENTS	11,508			
101-36400-42507	VEHICLE MAINT CHARGE	52,308	38,000	40,000	40,000
INTERGOVERNMENTAL		20,426,334	20,213,491	20,962,824	19,715,523
LICENSE AND PERMITS					
101-10001-43210	LIQUOR LICENSES	176,650	175,000	181,675	178,000
101-10001-43211	BUSINESS LICENSES	110,373	103,000	108,500	108,000
101-10001-43212	GAME TERM FEE	2,450	2,000	2,300	2,200
101-24200-43214	OVERWEIGHT TRUCK PERMITS	14,900	14,000	12,000	12,000
101-25300-43633	FIRE OPERATIONAL PERMITS	6,038	6,500	6,325	6,500
101-25300-43806	CONTRACTOR REGISTRATION	2,190	1,500	1,500	1,500
101-25300-43813	OTHER PERMITS	350	500	600	600
101-28001-43215	SIDEWALK FEES	19,930	15,000	47,900	15,000
101-28001-43801	BUILDING PERMITS	193,157	150,000	203,000	200,000
101-28001-43802	ELECTRIC PERMITS	30,813	30,000	32,000	30,000
101-28001-43803	PLUMBING PERMITS	33,386	30,000	30,000	30,000
101-28001-43806	CONTRACTOR REGISTRATION	85,360	80,000	95,000	95,000
101-28001-43807	OCCUPANCY CERTIFICATES	25,780	25,000	33,000	35,000
101-28001-43808	PERMIT PLAN REVIEW	82,048	75,000	102,000	100,000
101-28001-43810	SUBDIVISION REVIEW		1,000	200	1,000
101-28001-43813	OTHER PERMITS	22,065	20,000	10,000	10,000
101-28001-43852	ZONING CERTIFICATES	1,140	1,500	1,000	1,000
101-28001-43853	ZONING PLANNED UNIT DEVELOP	25,332	30,000	105,000	50,000
101-28001-43854	ZONING SPECIAL USE PERMITS	3,800	5,000	4,500	4,500
101-28001-43855	ZONING VARIANCES	560	1,000	1,000	1,000
LICENSE AND PERMITS		836,322	766,000	977,500	881,300
CHARGES FOR SERVICE					
101-10001-45004	BACKGROUND CKS - LIQ LIC FEE	1,800	500	1,300	1,000
101-24200-45002	REPORT REPRODUCTION FEE	3,326		4,600	4,700
101-24200-45151	FALSE ALARM FEE	1,850	2,000	1,000	1,000
101-24200-45153	SPECIAL DETAIL	276,000	259,000	259,000	268,065
101-24200-45154	ADMIN TOW FEE	55,600	40,000	55,000	55,000
101-24200-45155	LOCKOUT FEE	6,650	5,000	5,000	5,000
101-24200-45156	CONTRACT POLICE SERVICES	750	500	750	750
101-24200-45157	FINGERPRINTING FEES	3,600	3,000	4,000	3,600
101-25300-45001	AMBULANCE SERVICE FEE	1,509,968	1,300,000	1,500,000	1,550,000
101-25300-45210	PUBLIC EDUCATION FEE	3,089	3,000	3,000	3,000
101-25300-45211	FIRE ALARM SYSTEM REVIEW	10,245	8,000	8,000	8,000
101-25300-45212	FIRE SUPPRESSION SYSTEM REVIEW	29,336	20,000	20,000	20,000
101-25300-45213	FIRE INSPECTION MISCELLANEOUS	44,617	40,000	30,000	40,000
101-25300-45214	SPECIAL DETAIL	14,330	10,000	10,400	10,000
101-25300-45215	FIRE SPILLAGE FEE	4,343			
101-25300-45806	SITE PLAN REVIEW	9,890	5,500	8,000	5,000
101-28001-45801	ENGINEERING REVIEW	3-1	116,973	115,000	75,000
101-28001-45802	ENGINEERING REIMBURSEMENT		77,400	3,000	4,000

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
CHARGES FOR SERVICE					
101-28001-45803	MAINTENANCE REIMBURSE	2,161	2,000	5,500	5,000
101-28001-45804	HVAC/MECHANICAL PERMITS	34,574	30,000	34,500	34,500
101-28001-45805	ADMIN FEES	20,874	25,000	15,000	15,000
101-28001-45807	ELEVATOR INSPECTIONS	1,215	700	1,800	1,800
101-28001-45809	ANNEXATION FEES			30,000	12,000
101-36001-45581	MISC CHARGES FOR SERVICE			21,100	21,100
101-67001-45602	PARK UTILIZATION FEES	12,504	7,500		
101-67935-45601	PARK PROGRAM FEES	367,677	368,750	412,000	435,050
101-67940-45601	PARK PROGRAM FEES	173,441	189,058	189,058	219,891
101-67945-45601	PARK PROGRAM FEES	33,073	14,500	20,500	18,350
101-67960-45601	PARK PROGRAM FEES	274,058	280,073	279,500	291,025
101-67965-45601	PARK PROGRAM FEES	50,575	43,000	53,000	49,250
101-67965-45602	PARK UTILIZATION FEES	84			
101-67970-45602	PARK UTILIZATION FEES	90,449	94,630	69,000	90,060
101-67970-45603	BEACH UTILIZATION PERMIT	26,350	28,000	23,041	28,000
101-67975-45601	PARK PROGRAM FEES	3,348	3,500	3,500	3,000
CHARGES FOR SERVICE		3,260,150	2,901,211	3,146,549	3,278,141
INVESTMENT INCOME					
101-10001-47701	INVESTMENT INCOME	555,519	450,000	750,000	650,000
101-10001-47722	CHANGE IN MARKET VALUE	74,648			
INVESTMENT INCOME		630,167	450,000	750,000	650,000
MISCELLANEOUS REV					
101-10001-48301	MISCELLANEOUS INCOME	84,177	60,000	76,770	60,000
101-10001-48302	DONATIONS	3,030	13,200	531	13,200
101-10001-48303	RENTAL INCOME	43,840	35,000	29,940	46,940
101-10001-48304	RECOVERY & LOSS	12,681		10,000	
101-10001-48305	TRAFFIC LIGHT SHARE	4,631	6,172	6,170	6,170
101-10001-48306	SALE OF FIXED ASSETS	42,944	10,000	26,000	10,000
101-10001-48310	CASH OVER/SHORT	16			
101-10190-48450	PAVILION FEES	104,601	75,000	95,000	80,000
101-24200-48302	DONATIONS - SHOP WITH A COP	3,160	2,000	1,000	1,000
101-28001-48301	MISCELLANEOUS INCOME	16,765	10,000	200,000	55,000
101-36400-48309	RECYCLING	1,374	1,200	1,200	1,200
101-67001-48310	CASH OVER/SHORT	104			
101-67001-48450	PAVILION FEES			5,715	7,500
101-67935-48311	FUNDRAISING PROCEEDS/REIMBURSEMENT	48,315	59,000	66,352	95,858
MISCELLANEOUS REV		365,638	271,572	518,678	376,868
FINES AND FORFEITS					
101-24200-44501	CIRCUIT COURT FINES	199,627	160,000	180,000	180,000
101-24200-44502	SPECIAL DUI FINES	13,293	7,500	20,000	10,000
101-24200-44651	RED LIGHT/LOCAL ORDINANCE FINES	195,353	210,000	200,000	200,000
101-24200-44801	ASSET FORFEITURE RECEIPTS	8,295		2,500	
FINES AND FORFEITS		416,568	377,500	402,500	390,000
ESTIMATED REVENUES - FUND 101		37,202,514	36,738,904	38,608,708	37,454,006

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED DEPT BUDGET	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
41202	PROPERTY TAX - POLICE PROTECTION				
	CAPPED LEVY			2,076,044	1,998,775
41203 PROPERTY TAX - FIRE PROTECTION					
	CAPPED LEVY			2,076,044	1,998,775
41204	PROPERTY TAX - AMBULANCE				
	CAPPED LEVY			1,028	975
41205	PROPERTY TAX - IMRF				
	CAPPED LEVY			42,120	43,875
41206	PROPERTY TAX - POLICE PENSION				
	CAPPED LEVY			2,767,200	2,698,020
41207	PROPERTY TAX - FIRE PENSION				
	CAPPED LEVY			2,991,280	3,069,997
	NON-CAPPED LEVY			157,436	157,436
	ACCOUNT '41207' TOTAL			3,148,716	3,227,433
41221	PROPERTY TAX - SPECIAL REC				
	2019 LEVY			452,579	390,000
41231	PROPERTY TAX - ROAD & BRIDGE				
	LEVY			25,000	30,000
41441	ELECTRIC UTILITY TAX				
	ELECTRIC UTILITY TAX			955,466	955,466
41442	GAS UTILITY TAX				
	GAS UTILITY TAX			405,000	405,000
41443	CABLE TV FRANCHISE FEE				
	CABLE FRANCHISE FEE - AT&T			20,800	20,800
	CABLE FRANCHISE FEE - COMCAST			160,555	160,555
	ACCOUNT '41443' TOTAL			181,355	181,355
41444	TELECOM TAX				
	TELECOM TAX			232,500	232,500
42301	SALES TAX				
	STATE SALES TAX			8,373,926	8,373,926
42302	INCOME TAX				
	STATE INCOME TAX			3,567,000	3,567,000
42303	AUTO RENTAL TAX				
	AUTO RENTAL			13,000	13,000
42304	USE TAX				
	STATE USE TAX			75,000	75,000
42305	PERSONAL PROP REPL TAX				
	PERSONAL PROP REPLACEMENT			93,000	93,000
42306	PULL TAB & JAR GAME TAX	3-3			

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED DEPT	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
	PULL TAB AND JAR GAME			1,750	1,750
42308	VIDEO GAMING TAX			315,100	315,100
	VIDEO GAMING PROCEEDS				
42309	CANNABIS USE TAX			30,000	30,000
	CANNABIS USE TAX				
42351	IDOT STREET MAINT REIM				
	MIDLTHIAN ROAD MAINT REIMBURSEMENT JAN-JUN			9,678	10,237
	MIDLTHIAN ROAD MAINT REIMBURSEMENT JUL-DEC			9,678	10,544
	ACCOUNT '42351' TOTAL			19,356	20,781
42501	SRO REIMBURSEMENT				
	SCHOOL RESOURCE OFFICER REIMBURSEMENT			165,000	165,000
42502	FIRE DISTRICT AGREEMENT				
	FIRE DISTRICT ELIGIBLE EXPENSE REIMBURSE.			6,928,766	6,928,766
42503	GRANTS				
	IDOT ENFORCEMENT GRANT			55,000	55,000
	ACADEMY REIMB (PD)			16,000	16,000
	FLOCK CAMERA GRANT			0	21,200
	ACCOUNT '42503' TOTAL			71,000	92,200
43210	LIQUOR LICENSES				
	LIQUOR LICENSES			178,000	178,000
43211	BUSINESS LICENSES				
	BUSINESS LICENSE			108,000	108,000
43212	GAME TERM FEE				
	VIDEO GAMING TERMINAL FEE			2,200	2,200
45004	BACKGROUND CKS - LIQ LIC FEE				
	BACKGROUND CHECK FEE FOR LIQUOR LICENSE			1,000	1,000
47701	INVESTMENT INCOME				
	INTEREST ON VILLAGE INVESTMENTS			650,000	650,000
48301	MISCELLANEOUS INCOME				
	MISCELLANEOUS INCOME			60,000	60,000
48302	DONATIONS				
	DONATIONS FOR FUNDED ITEMS			13,200	13,200
48303	RENTAL INCOME				
	CELL TOWER RENTAL - VERIZON			29,940	29,940
	CELL TOWERLAKECOM BACKUP DISPATCH RENTAL			0	17,000
	ACCOUNT '48303' TOTAL			29,940	46,940
48305	TRAFFIC LIGHT SHARE				
	RAND AND PAULUS TRAFFIC SIGNAL MAINT REIMBURSEMENT			6,170	6,170
48306	SALE OF FIXED ASSETS				
	SALE OF CAPITAL ASSETS			10,000	10,000
	DEPT. '10001' TOTAL			33,074,460	32,913,207
DEPARTMENT 10190 PP BREEZEWALD REV					
48450	PAVILION FEES				

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED DEPT	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
	PUBLIC/PRIVATE PARTNERSHIP			80,000	80,000
DEPARTMENT 24200 POLICE		DEPT. '10190' TOTAL		80,000	80,000
43214	OVERWEIGHT TRUCK PERMITS				
	OVERWEIGHT TRUCK PERMITS			12,000	12,000
44501	CIRCUIT COURT FINES				
	TICKETS - DUI - FINES			180,000	180,000
44502	SPECIAL DUI FINES				
	SPECIAL DUI FINES			10,000	10,000
44651	RED LIGHT/LOCAL ORDINANCE FINES				
	RED LIGHT CAMERA FINES			200,000	200,000
45002	REPORT REPRODUCTION FEE				
	ACCIDENT REPORTS			1,000	1,000
	FINGERPRINT FEES			3,700	3,700
	ACCOUNT '45002' TOTAL			4,700	4,700
45151	FALSE ALARM FEE				
	FALSE ALARM FEES			1,000	1,000
45153	SPECIAL DETAIL				
	SPECIAL DETAILS			268,065	268,065
45154	ADMIN TOW FEE				
	ADMIN TOW FEES			55,000	55,000
45155	LOCKOUT FEE				
	LOCKOUT FEES			5,000	5,000
45156	CONTRACT POLICE SERVICES				
	CONTRACT POLICE SERVICES			750	750
45157	FINGERPRINTING FEES				
	FINGERPRINT FEES			3,600	3,600
48302	DONATIONS - SHOP WITH A COP				
	SHOP W/ A COP DONATIONS			1,000	1,000
DEPARTMENT 25300 FIRE		DEPT. '24200' TOTAL		741,115	741,115
43633	FIRE OPERATIONAL PERMITS				
	OPERATIONAL PERMITS			6,500	6,500
43806	CONTRACTOR REGISTRATION				
	CONTRACTOR LICENSE			1,500	1,500
43813	OTHER PERMITS				
	MISC.			600	600
45001	AMBULANCE SERVICE FEE				
	AMBULANCE SERVICE FEE			1,550,000	1,550,000
45210	PUBLIC EDUCATION FEE	3-5			
	CPR			3,000	3,000

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED DEPT	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
45211	FIRE ALARM SYSTEM REVIEW				
	FIRE ALARM			8,000	8,000
45212	FIRE SUPPRESSION SYSTEM REVIEW				
	FIRE SUPPRESSION - NON-RESIDENTIAL			20,000	20,000
45213	FIRE INSPECTION MISCELLANEOUS				
	FIRE INSPECTION (NON LZ)			40,000	40,000
45214	SPECIAL DETAIL				
	SPECIAL DETAIL (4TH JULY)			5,000	5,000
	HS FOOTBALL DETAIL			5,000	5,000
		ACCOUNT '45214' TOTAL		10,000	10,000
45806	SITE PLAN REVIEW				
	SITE PLAN REVIEW			5,000	5,000
DEPARTMENT 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		DEPT. '25300' TOTAL		1,644,600	1,644,600
42901	REIMBURSEMENTS				
	GENERAL REIMBURSEMENTS				
43215	SIDEWALK FEES				
	SIDEWALK FEES			15,000	15,000
43801	BUILDING PERMITS				
	BUILDING PERMITS FOR NEW CONSTRUCTION AND REMODELING OF RESIDENTIAL, COMMERCIAL AND INDUSTRIAL BUILDINGS, INCLUDES SIGN PERMITS			200,000	200,000
43802	ELECTRIC PERMITS				
	ELECTRICAL PERMITS - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL			30,000	30,000
43803	PLUMBING PERMITS				
	PLUMBING PERMITS - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL			30,000	30,000
43806	CONTRACTOR REGISTRATION				
	CONTRACTOR NEW REGISTRATION AND RENEWALS			95,000	95,000
43807	OCCUPANCY CERTIFICATES				
	CERTIFICATES OF OCCUPANCY FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL			35,000	35,000
43808	PERMIT PLAN REVIEW				
	PLAN REVIEW FEES FOR ALL PERMIT TYPES			100,000	100,000
43810	SUBDIVISION REVIEW				
	NEW SUBDIVISION - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL			1,000	1,000
43813	OTHER PERMITS				
	ALL PERMITS NOT INCLUDING "BUILDING PERMITS" - INCLUDING FENCES, DECKS, PATIOS, DRIVEWAYS, TEMPORARY USES, ETC.			10,000	10,000
43852	ZONING CERTIFICATES				
	REVIEW OF ZONING STATUS OF A PROPERTY - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL			1,000	1,000
43853	ZONING PLANNED UNIT DEVELOP				
	PLANNED UNIT DEVELOPMENTS - RESIDENTIAL OR COMMERCIAL			50,000	50,000
43854	ZONING SPECIAL USE PERMITS				

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED DEPT BUDGET	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
	SPECIAL USE PERMITS			4,500	4,500
43855	ZONING VARIANCES				
	VARIANCES - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL			1,000	1,000
45801	ENGINEERING REVIEW				
	ENGINEERING REVIEW RELATED TO APPLICATIONS FOR BUILDING PERMITS. DOES NOT INCLUDE FUNDS SUBMITTED TO BE HELD IN ESCROW			75,000	75,000
45802	ENGINEERING REIMBURSEMENT				
	ENGINEERING REIMBURSEMENT			4,000	4,000
45803	MAINTENANCE REIMBURSE				
	MAINTENANCE REIMBURSEMENT - FROM RESIDENTS WHOSE PROPERTIES ARE MOWED AND CUT			5,000	5,000
45804	HVAC/MECHANICAL PERMITS				
	HVAC/MECH - HEATING COOLING MECHANICAL SYSTEMS - RESIDENTIAL, COMMERCIAL AND INDUSTRIAL			34,500	34,500
45805	ADMIN FEES				
	FEES FOR PROCESSING PERMITS, CONSULTANT REVIEW, ESCROWS, ETC			15,000	15,000
45807	ELEVATOR INSPECTIONS				
	ELEVATOR INSPECTIONS CONDUCTED BY THOMPSON ELEVATORS			1,800	1,800
45809	ANNEXATION FEES				
	ANNEXATION FEES - 2 POTENTIAL ANNEXATIONS (EZ-GO AND CALABRESE)			12,000	12,000
48301	MISCELLANEOUS INCOME				
	VARIOUS ACTIVITIES NOT ELSEWHERE CLASSIFIED		DEPT. '28001' TOTAL	55,000	55,000
	DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION			774,800	774,800
45581	MISC CHARGES FOR SERVICE				
	PW ENGINEERING FEES		DEPT. '36001' TOTAL	21,100	21,100
	DEPARTMENT 36400 PUBLIC WORKS				21,100
42507	VEHICLE MAINT CHARGE				
	FUEL AND REPAIR REIMBURSEMENT KILDEER			40,000	40,000
48309	RECYCLING				
	SCRAP RECYCLE		DEPT. '36400' TOTAL	1,200	1,200
	DEPARTMENT 67001 RECREATION ADMINISTRATION			41,200	41,200
45602	PARK UTILIZATION FEES				
	PICNIC SHELTER RENTALS				
	TRIATHLON				
	COLORVIBE				
	ALPINE RACES				
	ART FESTIVAL				
48450	PAVILION FEES				
	PICNIC SHELTER RENTAL FEES		DEPT. '67001' TOTAL	7,500	7,500
	DEPARTMENT 67935 RECREATION DANCE				7,500
45601	PARK PROGRAM FEES	3-7			

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED DEPT	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
	PICTURE DAY			1,500	1,500
	DANCE APPAREL (IMPULSE ATTIRE, LEOS AND TIGHTS)			100	100
	SUMMER DANCE CLASSES/CAMPS (570 DANCERS X \$75 AVG COST)			42,750	42,750
	SPRING & IMPULSE DANCE RECITAL TICKETS			30,000	30,000
	FALL & WINTER DANCE - 740 DANCERS X \$480 AVG			355,200	355,200
	DANCE THE WORLD DEPOSITS (\$150 FROM 27 DANCERS			4,500	4,500
	DANCE PRIVATE/SEMI PRIVATE LESSONS			1,000	1,000
	ACCOUNT '45601' TOTAL			435,050	435,050

48311 FUNDRAISING PROCEEDS/REIMBURSEMENTS

YANKEE CANDLE				
LUXE				
FUNDRAISERS				
COSTUMES FOR COMPS/CONVENTIONS				21,995
STUDIO REHEARSALS FOR COMPS/CONVENTIONS				12,984
COMPETITIONS AND CONVENTIONS ENTRY FEE				60,879
ACCOUNT '48311' TOTAL				95,858
DEPT. '67935' TOTAL				530,908

DEPARTMENT 67940 RECREATION PRESCHOOL

45601 PARK PROGRAM FEES

TERRIFIC 2S - (\$630; FY26 WINTER 5 MONTH SESSION) \$350 FOR 30 CHILDREN				10,500	10,500
JUST FOR ME ALMOST 3- (\$1314; FY26 WINTER 5 MONTH SESSION) \$730 FOR 8 CHILDREN				5,840	5,840
YBR 3 YEAR OLD- (\$1656; FY26 WINTER 5 MONTH SESSION) \$920 FOR 19 CHILDREN				17,480	17,480
YBR 3 YEAR OLD EXTENDED- (\$2205; FY26 WINTER 5 MONTH SESSION) \$1225 FOR 15 CHILDREN				18,375	18,375
YBR 4 YEAR OLD- (\$2322; FY26 WINTER 5 MONTH SESSION) \$1290 FOR 20 CHILDREN				25,800	25,800
YBR 4 YEAR OLD EXTENDED- (\$3096; FY26 WINTER 5 MONTH SESSION) \$1720 FOR 20 CHILDREN				34,400	34,400
TERRIFIC 2S- (\$648; FY25 FALL 4 MONTH SESSION) \$288 FOR 30 CHILDREN				8,640	8,640
JUST FOR ME ALMOST 3- (\$1341; FY25 FALL 4 MONTH SESSION) \$596 FOR 8 CHILDREN				4,768	4,768
YBR 3 YEAR OLD- (\$1692; FY26 FALL 4 MONTH SESSION) \$752 FOR 19 CHILDREN				14,288	14,288
YBR 3 YEAR OLD EXTENDED- (\$2250; FY26 FALL 4 MONTH SESSION) \$1000 FOR 15 CHILDREN				15,000	15,000
YBR 4 YEAR OLD- (\$2376; FY26 FALL 4 MONTH SESSION) \$1056 FOR 20 CHILDREN				21,120	21,120
YBR 4 YEAR OLD EXTENDED- (\$3159; FY26 FALL 4 MONTH SESSION) \$1404 FOR 20 CHILDREN				28,080	28,080
LUNCH BUNCH/ENRICHMENT				10,000	10,000
DEPOSITS FOR YBR FY26/27 SCHOOL YEAR				5,600	5,600
DEPT. '67940' TOTAL				219,891	219,891

DEPARTMENT 67945 RECREATION YOUTH PROGRAMS

45601 PARK PROGRAM FEES

DO ART PRODUCTIONS (70/30)				1,100	1,100
ADRIFT ART (70/30)				500	500
CHESS WIZARDS (70/30)				1,000	1,000
MUSIC MASTERS (75/25)				15,000	15,000
YOUTH VET SCHOOL PROGRAM (70/30)				750	750
DEPT. '67945' TOTAL				18,350	18,350

DEPARTMENT 67960 RECREATION CAMPS

45601 PARK PROGRAM FEES

CAMPER LUNCHES				7,000	7,000
SPECIALTY CAMPS				1,000	1,000
NONRESIDENT FEE DIFFERENCE				1,000	1,000
KAMP KIDDIE-2 DAY OPTION (12 KIDS X \$148 X 4 SESSIONS)				7,099	7,099
KAMP KIDDIE-3 DAY OPTION (13 KIDS X \$184 X 4 SESSIONS)				9,547	9,547
KAMP KIDDIE-5 DAY OPTION (10 KIDS X \$250 X 4 SESSIONS)				9,996	9,996
CAMP ALPINE- 3 DAY; 7AM-6PM (6 KIDS X \$690 X 2 SESSIONS)				8,275	8,275
CAMP ALPINE- 3 DAY; 9AM-3PM (25 KIDS X \$551 X 2 SESSIONS)				27,560	27,560
CAMP ALPINE-5 DAY; 7AM-6PM (45 KIDS X \$798 X 2 SESSIONS)				71,791	71,791
CAMP ALPINE- 5 DAY; 9AM-3PM (36 KIDS X \$670 X 2 SESSIONS)				48,223	48,223
CAMP ALPINE POST CAMP; 3 DAY; 7AM-6PM (3 KIDS X \$172)				515	515
CAMP ALPINE POST CAMP- 3 DAY; 9AM-3PM (10 KIDS X \$138)				1,383	1,383
CAMP ALPINE POST CAMP; 5 DAY; 7AM-6PM (27 KIDS X \$200)				5,391	5,391
CAMP ALPINE POST CAMP- 5 DAY; 9AM-3PM (17 KIDS X \$166)				2,829	2,829
CAMP CEDAR- 3 DAY; 7AM-6PM (5 KIDS X \$830 X 2 SESSIONS)				8,299	8,299
CAMP CEDAR- 3 DAY; 9AM-3PM (10 KIDS X \$674 X 2 SESSIONS)				13,478	13,478
CAMP CEDAR- 5 DAY; 7AM-6PM (18 KIDS X \$1025 X 2 SESSIONS)				36,916	36,916
CAMP CEDAR- 5 DAY; 9AM-3PM (15 KIDS X \$873 X 2 SESSIONS)				26,177	26,177
CAMP CEDAR POST CAMP; 3 DAY; 7AM-6PM (2 KIDS X \$207)				414	414

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED DEPT	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
CAMP CEDAR POST CAMP- 3 DAY; 9AM-3PM (1 KIDS X \$167)				167	167
CAMP CEDAR POST CAMP; 5 DAY; 7AM-6PM (7 KIDS X \$256)				1,791	1,791
CAMP CEDAR POST CAMP- 5 DAY; 9AM-3PM (10 KIDS X \$217)				2,174	2,174
JULY 4TH HOLIDAY					
DEPARTMENT 67965 RECREATION ATHLETICS		DEPT. '67960' TOTAL		291,025	291,025
45601 PARK PROGRAM FEES					
LZ FAMILY MARTIAL ARTS (80/20)				750	750
ICE SKATING (75/25)				4,000	4,000
HOTSHOTS (70/30)				31,000	31,000
HORSE RIDING (75/25)				7,500	7,500
NFRONT AGILITY TRAINING (70/30)				3,000	3,000
LIFESPORT TENNIS/PICKLEBALL (75/25)				3,000	3,000
SKYWARD FENCING (70/30)				578,516	578,516
ACCOUNT '45601' TOTAL					
45602 PARK UTILIZATION FEES					
FIELD RENTAL FOR SOCCER		DEPT. '67965' TOTAL		49,250	49,250
DEPARTMENT 67970 RECREATION AQUATICS					
45602 PARK UTILIZATION FEES					
NON-MOTORIZED BOAT PERMITS				3,060	3,060
DAILY ENTRANCE FOR RESIDENTS, NONRESIDENTS, FIELD TRIPS (\$9R/\$11NR)				84,000	84,000
DRY NONMOTORIZED STORAGE				2,000	2,000
NONMOTORIZED RENTALS				1,000	1,000
ACCOUNT '45602' TOTAL				90,060	90,060
45603 BEACH UTILIZATION PERMIT					
BEACH/GUEST PASSES		DEPT. '67970' TOTAL		28,000	28,000
DEPARTMENT 67975 RECREATION SPECIAL INTERESTS/EVENTS				118,060	118,060
45601 PARK PROGRAM FEES					
GUITAR/UKULELE (75/25)				3,000	3,000
DOG OBEDIENCE CLASS (70/30)					
LINE DANCING (70/30)		DEPT. '67975' TOTAL		3,000	3,000

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 11006 - LEGISLATIVE MAYOR & BOARD					
101-11006-50101 *	ELECTED OFFICIAL SALARY	32,800	32,800	45,433	46,000
101-11006-50201 *	SOCIAL SECURITY	2,034	2,034	2,817	2,854
101-11006-50202 *	MEDICARE	476	476	659	668
101-11006-51652 *	TRAINING AND MEETINGS	397	500	500	500
101-11006-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	19,906	20,455	20,455	20,230
101-11006-52111 *	OTHER PROFESSIONAL SVCS	520	1,500	1,500	1,500
101-11006-53211 *	OTHER SUPPLIES	865	850	1,250	1,050
101-11006-54302 *	PUBLIC RELATIONS	2,250	2,000	2,000	2,000
101-11006-54303 *	LEGAL NOTICE/PUBLISHING	5,064	6,280	6,280	6,280
101-11006-54306 *	EQUIPMENT RENTAL	910	1,100	0	0
Totals for dept 11006 - LEGISLATIVE MAYOR & BOARD		65,222	67,995	80,894	81,082

* NOTES TO BUDGET: DEPARTMENT 11006 LEGISLATIVE MAYOR & BOARD

50101	ELECTED OFFICIAL SALARY				
	ELECTED OFFICIALS			40,400	46,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			2,817	2,854
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			508	668
51652	TRAINING AND MEETINGS				
	CONFERENCES & SEMINARS			500	500
51654	MEMBERSHIPS & SUBSCRIPTIONS				
	ILLINOIS MUNICIPAL LEAGUE (NOV)			1,500	1,500
	METRO MAYORS CAUCUS (NOV)			900	900
	NORTHWEST MUNI. CONFERENCE (MAY)			10,075	10,750
	LAKE COUNTY TRANSPORTATION (DEC)			880	880
	LAKE COUNTY PARTNERS (DEC)			4,000	4,000
	LZ CHAMBER OF COMMERCE			400	400
	LAKE COUNTY MUNCI. LEAGUE (MARCH)			1,800	1,800
	CMAP DUES			900	0
	ACCOUNT '51654' TOTAL			20,455	20,230
52111	OTHER PROFESSIONAL SVCS				
	DOCUMENT DESTRUCTION SERVICE			900	900
	COUNTY RECORDER / CLERKS OFFICE			600	600
	ACCOUNT '52111' TOTAL			1,500	1,500
53211	OTHER SUPPLIES				
	OFFICE SUPPLIES			250	250
	ALPINE PARADE CANDY			800	600
	ELECTED STAFF SUPPLIES			200	200
	ACCOUNT '53211' TOTAL			1,250	1,050
54302	PUBLIC RELATIONS				
	PUBLIC RELATIONS & PUBLIC ED INFO PIECES			2,000	2,000
54303	LEGAL NOTICE/PUBLISHING				
	TAX LEVY			280	280
	OTHER NOTICES			600	600
	TREASURERS REPORT			900	900
	CODIFICATION ANNUAL FEE			500	500
	CODE UPDATES (\$18 PER PAGE IMPACTED)			4,000	4,000
	ACCOUNT '54303' TOTAL			6,280	6,280
54306	EQUIPMENT RENTAL				
	PARADE CART RENTALS			DEPT '11006' TOTAL	75,710
					81,082

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 11008 - LEGISLATIVE BOARD & COMMISSIONS					
101-11008-51652 *	TRAINING AND MEETINGS	820	1,000	1,000	1,000
101-11008-52111	OTHER PROFESSIONAL SVCS	25	0	0	0
Totals for dept 11008 - LEGISLATIVE BOARD & COMMISSIONS		845	1,000	1,000	1,000

* NOTES TO BUDGET: DEPARTMENT 11008 LEGISLATIVE BOARD & COMMISSIONS

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	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 12001 - VILLAGE ADMIN ADMINISTRATION					
101-12001-50111 *	FULL TIME	450,561	464,286	486,233	392,478
101-12001-50117 *	MERIT POOL	72,070	62,000	62,000	65,000
101-12001-50201 *	SOCIAL SECURITY	25,474	29,103	28,923	26,921
101-12001-50202 *	MEDICARE	6,665	7,810	6,960	7,300
101-12001-50302 *	IMRF PENSION EXPENSE	24,025	32,178	29,217	34,931
101-12001-50401 *	HEALTH INSURANCE	58,864	58,128	58,128	44,985
101-12001-50402 *	LIFE INSURANCE	273	286	267	252
101-12001-50501 *	DEFERRED COMPENSATION	2,358	2,340	2,250	2,340
101-12001-50502 *	TECHNOLOGY ALLOWANCE	4,353	5,520	5,520	5,520
101-12001-50503 *	AUTO ALLOWANCE	4,535	4,500	4,500	4,500
101-12001-51652 *	TRAINING AND MEETINGS	6,788	12,800	12,800	12,800
101-12001-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	21,114	7,040	6,470	6,470
101-12001-52111 *	OTHER PROFESSIONAL SVCS	11,460	29,200	27,500	59,100
101-12001-52201 *	VILLAGE ATTORNEY	69,301	63,000	92,000	63,000
101-12001-52202 *	LITIGATION	38,460	10,000	12,500	65,000
101-12001-53206 *	POSTAGE & SHIPPING	220	150	400	150
101-12001-53207 *	PRINTING-STATIONERY/FORM	503	1,300	1,300	1,300
101-12001-53208 *	OFFICE SUPPLIES	149	850	850	850
101-12001-54303	LEGAL NOTICE/PUBLISHING	50	0	0	0
Totals for dept 12001 - VILLAGE ADMIN ADMINISTRATION		797,223	790,491	837,818	792,897

* NOTES TO BUDGET: DEPARTMENT 12001 VILLAGE ADMIN ADMINISTRATION

50111	FULL TIME			
ADMIN STAFF			486,233	392,478
50117	MERIT POOL			
MERIT/SALARY ADJUST STAFF			62,000	65,000
50201	SOCIAL SECURITY			
EMPLOYER FICA TAX			28,923	26,921
50202	MEDICARE			
EMPLOYER MEDICARE TAX ON WAGES			6,960	7,300
50302	IMRF PENSION EXPENSE			
IMRF PENSION EXPENSE			29,217	34,931
50401	HEALTH INSURANCE			
VILLAGE HEALTH INSURANCE CONTRIB.			58,128	44,985
50402	LIFE INSURANCE			
EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			267	252
50501	DEFERRED COMPENSATION			
DEF COMP			2,250	2,340
50502	TECHNOLOGY ALLOWANCE			
TECH ALLOWANCE			5,520	5,520
50503	AUTO ALLOWANCE			
AUTO ALLOWANCE			4,500	4,500
51652	TRAINING AND MEETINGS			
METRO MANAGERS			500	500
ICMA INTERNATIONAL CONFERENCE - (SEPT)			8,000	8,000
LAKE CO MANAGERS			100	100
ILCMA SUMMER CONFERENCE - (JULY)			750	750
ILCMA WINTER CONFERENCE - (FEB)			2,800	2,800
CHAMBER BOARD MEETINGS			200	200
MILEAGE REIMBURSEMENT & PARKING			200	200
STRATEGIC PLAN RETREAT			250	250
3-12	ACCOUNT '51652' TOTAL		12,800	12,800

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 12001 - VILLAGE ADMIN ADMINISTRATION					
51654	MEMBERSHIPS & SUBSCRIPTIONS				
METRO MANAGERS		450	450	450	450
ICMA - VM		1,550	1,550	1,550	1,550
ICMA - ASST. VM		1,240	1,240	1,240	1,240
ICMA - ATVM		260	260	260	260
ILCMA - VM		440	440	440	440
ILCMA - ASST. VM		170	170	170	170
ILCMA - ATVM		210	210	210	210
AICP - VM		720	720	720	720
CONSTANT CONTACT BENCHMARKS		1,300	1,300	1,300	1,300
PIONEER PRESS - LZ COURIER (AUG)		130	130	130	130
	ACCOUNT '51654' TOTAL	6,470	6,470	6,470	6,470
52111	OTHER PROFESSIONAL SVCS				
NATIONAL CITIZEN SURVEY - (2027 NEXT)		19,300	0	0	0
PTAB TAX APPEALS		7,000	7,000	7,000	7,000
STATE OF THE VILLAGE GRAPHIC DESIGN COSTS		1,200	2,100	2,100	2,100
REFERENDUM CONSULTANT		0	50,000	50,000	50,000
	ACCOUNT '52111' TOTAL	27,500	59,100	59,100	59,100
52201	VILLAGE ATTORNEY				
VILLAGE ATTORNEY RETAINER FEE (90%)		62,000	62,000	62,000	62,000
ADDITIONAL SERVICES		30,000	1,000	1,000	1,000
	ACCOUNT '52201' TOTAL	92,000	63,000	63,000	63,000
52202	LITIGATION				
LITIGATION & SPECIAL ATTORNEY		12,500	65,000	65,000	65,000
53206	POSTAGE & SHIPPING				
USPS MAILINGS		400	150	150	150
53207	PRINTING-STATIONERY/FORM				
1 PAGE VILLAGE PROFILE CHAMBER GUIDE (MARCH)		1,000	1,000	1,000	1,000
BUSINESS CARDS AND MISC. ITEMS		300	300	300	300
	ACCOUNT '53207' TOTAL	1,300	1,300	1,300	1,300
53208	OFFICE SUPPLIES				
UPSTAIRS OFFICE SUPPLIES		500	500	500	500
ANNUAL STRATEGIC GOAL POSTERS		350	350	350	350
	ACCOUNT '53208' TOTAL	850	850	850	850
	DEPT '12001' TOTAL	837,818	792,897	792,897	792,897

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 12120 - VILLAGE ADMIN HUMAN RESOURCES					
101-12120-50111 *	FULL TIME	60,952	62,604	60,217	64,795
101-12120-50112 *	PART TIME	32,481	42,323	34,664	42,323
101-12120-50201 *	SOCIAL SECURITY	5,958	6,535	5,903	6,671
101-12120-50202 *	MEDICARE	1,394	1,529	1,381	1,560
101-12120-50302 *	IMRF PENSION EXPENSE	4,918	6,324	5,721	7,500
101-12120-50401 *	HEALTH INSURANCE	7,358	7,266	7,266	10,136
101-12120-50402 *	LIFE INSURANCE	16	17	17	17
101-12120-50502 *	TECHNOLOGY ALLOWANCE	484	480	480	480
101-12120-51652 *	TRAINING AND MEETINGS	0	2,000	2,000	2,000
101-12120-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	1,093	1,323	1,393	1,393
101-12120-51655 *	EMPLOYEE RECOGNITION	5,087	5,500	5,710	5,600
101-12120-51657 *	STAFF DEVELOPMENT	2,343	4,000	4,000	4,000
101-12120-52111 *	OTHER PROFESSIONAL SVCS	30,693	3,500	4,100	4,760
101-12120-52203 *	LABOR ATTORNEY	6,828	20,000	15,000	20,000
101-12120-53211 *	OTHER SUPPLIES	369	500	340	1,000
101-12120-54303 *	LEGAL NOTICE/PUBLISHING	1,448	5,000	3,000	5,000
101-12120-54305 *	EMPLOYEE EXAMS	7,819	7,000	7,000	7,000
Totals for dept 12120 - VILLAGE ADMIN HUMAN RESOURCES		169,241	175,901	158,192	184,235

* NOTES TO BUDGET: DEPARTMENT 12120 VILLAGE ADMIN HUMAN RESOURCES

50111	FULL TIME				
HR STAFF			60,217	64,795	
50112	PART TIME				
PT HR STAFF			34,664	42,323	
50201	SOCIAL SECURITY				
EMPLOYER FICA TAX			5,903	6,671	
50202	MEDICARE				
EMPLOYER MEDICARE TAX			1,381	1,560	
50302	IMRF PENSION EXPENSE				
IMRF PENSION EXPENSE			5,721	7,500	
50401	HEALTH INSURANCE				
VILLAGE HEALTH INSURANCE CONTRIB.			7,266	10,136	
50402	LIFE INSURANCE				
EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			17	17	
50502	TECHNOLOGY ALLOWANCE				
TECH ALLOWANCE			480	480	
51652	TRAINING AND MEETINGS				
LOCAL TRAINING AND SEMINARS			2,000	2,000	
51654	MEMBERSHIPS & SUBSCRIPTIONS				
CITY TECH, PUBLIC SALARY			390	390	
SOCIETY FOR HR MANAGEMENT (2)			598	598	
IPERLA (NOV)			230	230	
PSHRA			175	175	
	ACCOUNT '51654' TOTAL		1,393	1,393	
51655	EMPLOYEE RECOGNITION				
RETIREMENTS, PROMOTIONS & SERVICE AWARDS			1,680	1,000	
EMPLOYEE RECOGNITION			4,030	4,600	
	ACCOUNT '51655' TOTAL		5,710	5,600	
51657	STAFF DEVELOPMENT				
STAFF DEVELOPMENT			4,000	4,000	

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
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EXPENDITURES

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 12120 - VILLAGE ADMIN HUMAN RESOURCES					
52111	OTHER PROFESSIONAL SVCS				
EMPLOYMENT BACKGROUND CHECKS		4,100		2,500	
ANNUAL SEASONAL REC BACKGROUND CHECKS		0		2,260	
	ACCOUNT '52111' TOTAL	4,100		4,760	
52203	LABOR ATTORNEY				
LABOR ATTORNEY		15,000		20,000	
53211	OTHER SUPPLIES				
HR SUPPLIES		340		1,000	
54303	LEGAL NOTICE/PUBLISHING				
JOB ADS		3,000		5,000	
54305	EMPLOYEE EXAMS				
EMPLOYEE EXAMS		7,000		7,000	
	DEPT '12120' TOTAL	158,192		184,235	

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
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EXPENDITURES

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 12180 - VILLAGE ADMIN ECONOMIC DEVELOPMENT					
101-12180-50111 *	FULL TIME	66,387	68,186	65,546	70,573
101-12180-50201 *	SOCIAL SECURITY	4,038	3,973	3,933	4,435
101-12180-50202 *	MEDICARE	944	1,002	920	1,037
101-12180-50302 *	IMRF PENSION EXPENSE	3,484	4,149	3,988	4,986
101-12180-50401 *	HEALTH INSURANCE	7,358	7,266	7,266	8,950
101-12180-50402 *	LIFE INSURANCE	16	17	17	17
101-12180-50502 *	TECHNOLOGY ALLOWANCE	967	960	960	960
101-12180-51652 *	TRAINING AND MEETINGS	656	3,250	1,500	3,650
101-12180-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	294	300	1,825	2,300
101-12180-51656 *	MILEAGE REIMBURSEMENT	0	100	0	0
101-12180-53211 *	OTHER SUPPLIES	1,024	350	0	600
101-12180-54308 *	TAX REBATES	384,052	413,500	413,500	287,500
Totals for dept 12180 - VILLAGE ADMIN ECONOMIC DEVELOPMENT		469,220	503,053	499,455	385,008

* NOTES TO BUDGET: DEPARTMENT 12180 VILLAGE ADMIN ECONOMIC DEVELOPMENT

50111	FULL TIME				
FT STAFF				65,546	70,573
50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				3,933	4,435
50202	MEDICARE				
EMPLOYER MEDICARE TAX				920	1,037
50302	IMRF PENSION EXPENSE				
IMRF PENSION EXPENSE				3,988	4,986
50401	HEALTH INSURANCE				
VILLAGE HEALTH INSURANCE CONTRIB.				7,266	8,950
50402	LIFE INSURANCE				
EMPLOYER PROVIDED LIFE INSURANCE PREMIUM				17	17
50502	TECHNOLOGY ALLOWANCE				
TECH ALLOWANCE				960	960
51652	TRAINING AND MEETINGS				
ICSC ATTENDANCE				0	2,900
LOCAL RETAILER MEETINGS				0	750
ACCOUNT '51652' TOTAL					3,650
51654	MEMBERSHIPS & SUBSCRIPTIONS				
ICSC MEMBERSHIP AVM				0	150
CRAINS SUBSCRIPTION				225	250
ADVERTISING				1,600	1,900
ACCOUNT '51654' TOTAL				1,825	2,300
51656	MILEAGE REIMBURSEMENT				
MILEAGE REIMBURSEMENT & PARKING					
52111	OTHER PROFESSIONAL SVCS				
ECONOMIC DEVELOPMENT MARKETING					
53211	OTHER SUPPLIES				
EXPO/CONFERENCE SWAG				0	600
54308	TAX REBATES				
SALES TAX REBATE - BRADFORD				205,000	0
SALES TAX REBATE - HAWTHORN WOODS				65,000	91,000
SALES TAX REBATE - KILDEER		3-16		130,000	183,000

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
 Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 12180 - VILLAGE ADMIN ECONOMIC DEVELOPMENT					
P-TAX REBATE - KILDEER				13,500	13,500
	ACCOUNT '54308' TOTAL		413,500	287,500	
	DEPT '12180' TOTAL		497,955	385,008	

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 13001 - FINANCE ADMINISTRATION					
101-13001-50111 *	FULL TIME	372,101	484,585	385,264	446,945
101-13001-50201 *	SOCIAL SECURITY	22,520	30,104	23,431	27,786
101-13001-50202 *	MEDICARE	5,267	7,041	5,480	6,493
101-13001-50302 *	IMRF PENSION EXPENSE	18,620	29,133	23,211	31,218
101-13001-50401 *	HEALTH INSURANCE	79,099	92,642	92,642	77,679
101-13001-50402 *	LIFE INSURANCE	168	215	150	215
101-13001-50502 *	TECHNOLOGY ALLOWANCE	967	960	1,588	960
101-13001-51651 *	LICENSING/CERTIFICATIONS	123	120	0	120
101-13001-51652 *	TRAINING AND MEETINGS	3,844	5,200	2,200	4,640
101-13001-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	1,297	1,280	1,130	1,135
101-13001-52111 *	OTHER PROFESSIONAL SVCS	13,576	15,085	15,007	13,655
101-13001-52112 *	PROFESSIONAL ACCOUNTING	47,840	45,700	50,620	53,290
101-13001-52704 *	MAINT-EQUIPMENT	692	700	720	720
101-13001-53206 *	POSTAGE & SHIPPING	4,089	4,600	1,400	1,450
101-13001-53207 *	PRINTING-STATIONERY/FORM	1,094	1,975	1,950	2,300
101-13001-53208 *	OFFICE SUPPLIES	1,494	2,550	2,000	2,500
101-13001-53211 *	OTHER SUPPLIES	0	1,800	11,700	2,000
101-13001-54301 *	BANK & CREDIT CARD FEES	1,223	6,800	5,000	5,000
101-13001-54303 *	LEGAL NOTICE/PUBLISHING	0	100	0	0
101-13001-54307 *	RENTAL PROPERTY TAXES	106	405	0	0
101-13001-54318 *	COLLECTION FEE	0	0	1,000	1,000
Totals for dept 13001 - FINANCE ADMINISTRATION		574,120	730,995	624,493	679,106

* NOTES TO BUDGET: DEPARTMENT 13001 FINANCE ADMINISTRATION

50111	FULL TIME			
	FINANCE STAFF		385,264	446,945
50201	SOCIAL SECURITY			
	EMPLOYER FICA TAX		23,431	27,786
50202	MEDICARE			
	EMPLOYER MEDICARE TAX		5,480	6,493
50302	IMRF PENSION EXPENSE			
	IMRF PENSION EXPENSE		23,211	31,218
50401	HEALTH INSURANCE			
	VILLAGE HEALTH INSURANCE CONTRIB.		92,642	77,679
50402	LIFE INSURANCE			
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM		150	215
50502	TECHNOLOGY ALLOWANCE			
	TECHNOLOGY ALLOWANCE		1,588	960
51651	LICENSING/CERTIFICATIONS			
	ILLINOIS CPA REGISTRATION - 3 YEARS (1)		0	120
51652	TRAINING AND MEETINGS			
	NATIONAL CONFERENCE (1)		2,200	2,200
	IGFOA STATE CONFERENCE (2)		0	1,940
	REGIONAL TRAINING/MEETINGS		0	500
	ACCOUNT '51652' TOTAL		2,200	4,640
51654	MEMBERSHIPS & SUBSCRIPTIONS			
	GFOA MEMBERSHIP (VILLAGE)		500	500
	IGFOA MEMBERSHIP (4)		500	500
	COSTCO MEMBERSHIP		40	45
	AMERICAN EXPRESS ANNUAL FEE		90	90
	AMAZON VLG SHARE		ACCOUNT '51654' TOTAL	1,130
52111	OTHER PROFESSIONAL SVCS	3-18		1,135

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
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EXPENDITURES

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 13001 - FINANCE ADMINISTRATION					
	POLICE AND FIRE PENSION ACTUARIAL REPORTS		15,202	16,000	
	REIMBURSEMENT FROM POLICE PENSION FUND		(3,800)	(3,850)	
	OPEB ACTUARIAL REPORT		2,600	500	
	DEBT CONTINUING DISCLOSURE - SPEER		1,000	1,000	
	LAKE COUNTY EXTENSION REPORTS		5	5	
		ACCOUNT '52111' TOTAL	15,007	13,655	
52112	PROFESSIONAL ACCOUNTING				
	ANNUAL AUDIT FEE (90%)		40,320	42,390	
	COMPTROLLER AND DOI REPORTS		3,400	3,600	
	SINGLE AUDIT		6,900	7,300	
		ACCOUNT '52112' TOTAL	50,620	53,290	
52704	MAINT-EQUIPMENT				
	POSTAGE MACHINE		720	720	
53206	POSTAGE & SHIPPING				
	POSTAGE FOR METER		350	350	
	SHIPPING FOR VILLAGE DOCUMENTS		350	350	
	1ST CLASS USPS FEE		350	375	
	MARKETING MAIL USPS FEE		350	375	
		ACCOUNT '53206' TOTAL	1,400	1,450	
53207	PRINTING-STATIONERY/FORM				
	ENVELOPES		1,000	1,250	
	BUSINESS CARDS		50	50	
	AP CHECKS		100	200	
	BUDGET & CIP PRINTING		800	800	
		ACCOUNT '53207' TOTAL	1,950	2,300	
53208	OFFICE SUPPLIES				
	OFFICE SUPPLIES (FINANCE, TECH, ADMIN)		1,500	2,000	
	BUDGET AND CIP BOOK SUPPLIES		500	500	
		ACCOUNT '53208' TOTAL	2,000	2,500	
53211	OTHER SUPPLIES				
	VILLAGE APPAREL		2,000	2,000	
	CHAIRS		9,700	0	
		ACCOUNT '53211' TOTAL	11,700	2,000	
54301	BANK & CREDIT CARD FEES				
	BANK SERVICE CHARGES		5,000	5,000	
54303	LEGAL NOTICE/PUBLISHING				
	BUDGET HEARING POSTING				
54307	RENTAL PROPERTY TAXES				
	PROPERTY TAX ON NON-TIF RENTAL PROPS				
54318	COLLECTION FEE				
	COLLECTION FEE		1,000	1,000	
		DEPT '13001' TOTAL	624,493	679,106	

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 17001 - TECHNOLOGY ADMINISTRATION					
101-17001-50111 *	FULL TIME	77,369	212,009	78,342	220,610
101-17001-50201 *	SOCIAL SECURITY	4,803	13,144	4,830	13,678
101-17001-50202 *	MEDICARE	1,123	3,074	1,130	3,199
101-17001-50302 *	IMRF PENSION EXPENSE	3,981	12,720	4,700	15,376
101-17001-50401 *	HEALTH INSURANCE	18,395	36,330	36,330	27,089
101-17001-50402 *	LIFE INSURANCE	39	84	84	84
101-17001-50502 *	TECHNOLOGY ALLOWANCE	0	1,200	0	1,200
101-17001-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	190	525	83	305
101-17001-52111 *	OTHER PROFESSIONAL SVCS	107,268	136,220	108,068	174,933
101-17001-52118 *	SOFTWARE MAINTENANCE	52,721	75,975	54,973	87,495
101-17001-52704 *	MAINT-EQUIPMENT	26,237	26,900	15,260	17,830
101-17001-53203 *	TELEPHONE & DATA SVCS	92,163	99,703	83,410	95,296
101-17001-53204 *	MOBILE VOICE & DATA	0	648	680	1,480
101-17001-53205 *	COMPUTER SUPPLIES	4,652	4,950	2,625	3,300
101-17001-53206 *	POSTAGE & SHIPPING	0	75	50	75
101-17001-53407 *	EQUIP MAINT PART&SUPPLIES	2,218	5,400	5,400	5,600
101-17001-55255 *	COMPUTER SOFTWARE	26,327	30,200	30,509	0
101-17001-56601 *	CAPITAL LEASE	3,052	1,974	1,980	660
101-17001-57704 *	EQUIP REPLACE INTERSV	165,100	24,000	24,000	135,455
Totals for dept 17001 - TECHNOLOGY ADMINISTRATION		585,638	685,131	452,454	803,665

* NOTES TO BUDGET: DEPARTMENT 17001 TECHNOLOGY ADMINISTRATION

50111	FULL TIME				
FT STAFF				78,342	220,610
50201	SOCIAL SECURITY				
EMPLOYER FICA EXPENSE				4,830	13,678
50202	MEDICARE				
EMPLOYER MEDICARE EXPENSE				1,130	3,199
50302	IMRF PENSION EXPENSE				
IMRF PENSION EXPENSE				4,700	15,376
50401	HEALTH INSURANCE				
VILLAGE HEALTH INSURANCE CONTRIB.				36,330	27,089
50402	LIFE INSURANCE				
EMPLOYER PROVIDED LIFE INSURANCE PREMIUM				84	84
50502	TECHNOLOGY ALLOWANCE				
TECH ALLOWANCE				0	1,200
51654	MEMBERSHIPS & SUBSCRIPTIONS				
GMIS				0	200
AMAZON PRIME ALLOCATED				78	100
DRONE REGISTRATION				5	5
ACCOUNT '51654' TOTAL				83	305
52111	OTHER PROFESSIONAL SVCS				
ADOBE CREATIVE SUITES (2 LICENSES @ \$95/M)				2,280	2,280
ADOBE ACROBAT PRO (8 LICENSES @ \$25/M)				2,400	2,400
AWS GLAZIER LONG TERM CLOUD STORAGE				240	240
AZURE CLOUD DR SITE				1,600	1,600
SSL CERTIFICATES & DOMAINS				290	320
DESKTOP SUPPORT/HELPDESK (65% OF \$49,000)				30,000	32,000
CIVIC PLUS WEBSITE & SSL				11,000	13,000
PAYCOM PAYROLL SAS				41,000	42,000
EARTHCHANNEL WEB STREAMING				7,495	8,000
DROPBOX CLOUD STORAGE				400	400
GOOGLE WORKSPACE				525	625
DOCUSIGN				300	300
UTILITIES ALLOCATION 50%				(150)	(150)
DOCWARE (10 USERS)				5,232	7,500

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 17001 - TECHNOLOGY ADMINISTRATION					
ARCHIVESOCIAL (SOCIAL MEDIA INFORMATION STORE)			4,400	4,650	
ADOBE STOCK PHOTOS		960	960		
ADOBE EXPRESS (1 LICENSE @ \$9/M)		96	108		
BS&A SOFTWARE CLOUD (ANNUAL)		0	65,000		
BS&A SOFTWARE CLOUD BILLING (501)		0	(6,300)		
	ACCOUNT '52111' TOTAL	108,068	174,933		
52118	SOFTWARE MAINTENANCE				
BS&A SOFTWARE MAINTENANCE		31,000	32,600		
BS&A UTILITY BILLING SOFTWARE (501)		(3,000)	(3,750)		
RETRAC (5 USER LICENSES)		3,505	3,650		
UNITRENDS BACKUP SOFTWARE		2,048	2,150		
INTIME SCHEDULING (POLICE)		4,800	5,040		
MICROSOFT OFFICE 365		16,620	17,000		
MICROSOFT ENTERPRISE AGREEMENT		0	26,805		
ESRI ARCGIS		0	4,000		
	ACCOUNT '52118' TOTAL	54,973	87,495		
52704	MAINT-EQUIPMENT				
COPIER PAY-PER-CLICK SERVICE (OTHER THAN FIRE)		11,000	13,000		
CISCO ROUTERS		360	430		
SERVERS		1,500	1,700		
FIREWALL POLICE DATA CENTER		1,300	1,450		
FIREWALLS WIRELESS		1,100	1,250		
	ACCOUNT '52704' TOTAL	15,260	17,830		
53203	TELEPHONE & DATA SVCS				
COMCAST METRO FIBER (9 SITES)		105,000	110,000		
FIRE ALLOCATION (4 SITES)		(46,667)	(48,890)		
COMCAST SIP TRUNK		3,000	3,720		
FIRE ALLOCATION (30%)		(900)	(1,116)		
COMCAST BREEZEWALD		1,980	2,232		
VIRTUAL FAX		1,050	1,100		
ANALOG CIRCUITS & LINES		20,484	23,000		
ALLOCATION FIRE DEPT (25%)		(5,121)	(5,750)		
COMCAST BVE		4,584	11,000		
	ACCOUNT '53203' TOTAL	83,410	95,296		
53204	MOBILE VOICE & DATA				
MOBILE PHONE SERVICE (2)		570	1,040		
MOBILE HOTSPOT		110	440		
	ACCOUNT '53204' TOTAL	680	1,480		
53205	COMPUTER SUPPLIES				
TONER & INK FOR LASER PRINTERS/FAX		2,000	2,450		
MEDIA FOR ARCHIVE STORAGE		350	350		
LARGE FORMAT PAPER		275	500		
	ACCOUNT '53205' TOTAL	2,625	3,300		
53206	POSTAGE & SHIPPING				
RMA & WARRANTY		50	75		
53407	EQUIP MAINT PART&SUPPLIE				
DESKTOP/NOTEBOOK/TABLET		1,700	1,700		
REPLACEMENT UPS & UPS BATTERIES		950	1,000		
NETWORK INFRASTRUCTURE		1,050	1,100		
MISC PARTS		1,700	1,800		
	ACCOUNT '53407' TOTAL	5,400	5,600		
55255	COMPUTER SOFTWARE				
ARCGIS DESKTOP (2 LICENSES)		3,706	0		
MICROSOFT ENTERPRISE AGREEMENT		26,803	0		
	ACCOUNT '55255' TOTAL	30,509			
56601	CAPITAL LEASE				

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 17001 - TECHNOLOGY ADMINISTRATION					
COPIER LEASE PD ADMIN/CID/PATROL/FS1 (5 YEAR - START 2021)			3,954	1,320	
FIRE STATION 3 ALLOCATION			(1,974)	(660)	
	ACCOUNT '56601' TOTAL		1,980	660	
57704	EQUIP REPLACE INTERSV				
FUNDING FOR EQUIPMENT REPLACEMENT			24,000	135,455	
	DEPT '17001' TOTAL		452,454	803,665	

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 24001 - POLICE ADMINISTRATION					
101-24001-50111 *	FULL TIME	746,638	783,777	871,658	909,749
101-24001-50114	OVERTIME	1,005	0	0	0
101-24001-50201 *	SOCIAL SECURITY	44,994	47,613	48,256	56,492
101-24001-50202 *	MEDICARE	10,523	11,399	11,286	13,227
101-24001-50301 *	SWORN PENSION COSTS	283,836	284,241	284,241	352,940
101-24001-50302 *	IMRF PENSION EXPENSE	17,221	20,591	20,030	28,825
101-24001-50401 *	HEALTH INSURANCE	141,642	133,513	133,513	186,884
101-24001-50402 *	LIFE INSURANCE	301	309	309	309
101-24001-50501 *	DEFERRED COMPENSATION	832	28,952	80,209	0
101-24001-50502 *	TECHNOLOGY ALLOWANCE	2,419	2,400	2,400	2,400
101-24001-51651 *	LICENSING/CERTIFICATIONS	91	100	100	100
101-24001-51652 *	TRAINING AND MEETINGS	11,845	18,430	18,000	13,800
101-24001-51653 *	BOOKS & PUBLICATIONS	875	1,200	1,100	1,200
101-24001-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	6,514	7,005	5,500	5,925
101-24001-51655 *	EMPLOYEE RECOGNITION	1,058	2,000	2,250	2,450
101-24001-52111 *	OTHER PROFESSIONAL SVCS	75,852	80,800	42,000	71,000
101-24001-52118 *	SOFTWARE MAINTENANCE	73,521	71,300	30,000	38,500
101-24001-522602 *	WASTE REMOVAL	176	350	350	350
101-24001-52701 *	MAINT-BLDGS & GROUNDS	13,922	15,700	15,000	15,200
101-24001-53202 *	NATURAL GAS	0	2,500	2,500	2,500
101-24001-53203 *	TELEPHONE & DATA SVCS	756	800	800	800
101-24001-53204 *	MOBILE VOICE & DATA	7,098	7,900	7,500	3,500
101-24001-53206 *	POSTAGE & SHIPPING	2,383	2,000	2,000	2,000
101-24001-53207 *	PRINTING-STATIONERY/FORM	3,582	2,750	3,000	2,750
101-24001-53208 *	OFFICE SUPPLIES	2,145	3,750	3,750	3,750
101-24001-53209 *	UNIFORMS	4,339	4,400	4,400	4,300
101-24001-53211 *	OTHER SUPPLIES	942	1,000	800	1,000
101-24001-53401 *	CUSTODIAL SUPPLIES	4,647	4,750	4,750	5,550
101-24001-53407 *	EQUIP MAINT PART&SUPPLIE	1,058	2,000	750	1,000
101-24001-54303 *	LEGAL NOTICE/PUBLISHING	397	2,750	2,750	1,500
101-24001-54305 *	EMPLOYEE EXAMS	2,344	3,565	2,060	16,800
101-24001-54311	ASSET FORFEITURE EXPEND.	50	0	0	0
101-24001-54316	GRANT PASS-THROUGH EXPENDITURES	169,766	0	169,567	0
101-24001-56601 *	CAPITAL LEASE	147,138	147,300	147,074	147,300
101-24001-57702 *	LIABILITY INS INTERSVC	387,621	557,339	557,339	516,417
101-24001-57704 *	EQUIP REPLACE INTERSV	136,000	132,500	132,500	128,000
Totals for dept 24001 - POLICE ADMINISTRATION		2,303,531	2,384,984	2,607,742	2,536,518

* NOTES TO BUDGET: DEPARTMENT 24001 POLICE ADMINISTRATION

50111	FULL TIME			
POLICE STAFF			871,658	909,749
50201	SOCIAL SECURITY			
EMPLOYER FICA TAX			48,256	56,492
50202	MEDICARE			
EMPLOYER MEDICARE TAX			11,286	13,227
50301	SWORN PENSION COSTS			
VILLAGE POLICE PENSION CONTRIBUTION			284,241	352,940
50302	IMRF PENSION EXPENSE			
VILLAGE IMRF PENSION CONTRIBUTION			20,030	28,825
50401	HEALTH INSURANCE			
VILLAGE HEALTH INSURANCE CONTRIB.			133,513	186,884
50402	LIFE INSURANCE			
EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			309	309
50501	DEFERRED COMPENSATION			
RETIREMENT SICK PAYOUT			80,209	0
50502	TECHNOLOGY ALLOWANCE			

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 24001 - POLICE ADMINISTRATION					
TECHNOLOGY ALLOWANCE - 100%				2,400	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	1,750		
LCCPA TRAINING MEETINGS		0	1,000		
SCHOOL OF POLICE STAFF & COMMAND X 1		0			
NWPA TRAINING - 4 X \$25 X 8 MONTHS		0	800		
LAW ENFORCEMENT ADMINISTRATIVE PROFESSIONALS (LEAP) CONFERENCE		0	450		
LEAP MONTHLY MEETINGS (12X\$15)		0	200		
IACP CONFERENCE X 2		0	5,000		
	ACCOUNT '51652' TOTAL			13,800	
51653	BOOKS & PUBLICATIONS				
VEHICLE CODE BOOKS		0	300		
IACP NET		0	900		
	ACCOUNT '51653' TOTAL			1,200	
51654	MEMBERSHIPS & SUBSCRIPTIONS				
IACP MEMBERSHIPS (3)		0	700		
LAKE COUNTY CHIEFS MEMBERSHIPS (3)		0	250		
ILLINOIS CHIEFS MEMBERSHIP (3)		0	500		
FBINA MEMBERSHIP X 1		0	125		
NWPA MEMBERSHIP		0	100		
LAW ENFORCEMENT MANAGERS OF ILLINOIS		0	50		
FIRE & POLICE COMMISSION ASSOCIATION		0	500		
ILLINOIS POLICE ACCREDITATION COALITION		0	100		
LEAP ANNUAL DUES		0	100		
NEMRT MEMBERSHIP - (35 X \$100)		0	3,500		
	ACCOUNT '51654' TOTAL			5,925	
51655	EMPLOYEE RECOGNITION				
ANNIVERSARY, PROMOTION, RETIRE		0	2,200		
CROSSING GUARDS		0	250		
	ACCOUNT '51655' TOTAL			2,450	
52111	OTHER PROFESSIONAL SVCS				
SUBPOENA FEES		0	1,000		
GATSO PROCESSING FEES		0	65,000		
CALEA - ANNUAL CONTINUATION FEE		0	5,000		
	ACCOUNT '52111' TOTAL			71,000	
52118	SOFTWARE MAINTENANCE				
POWER DMS - ACCREDITATION SOFTWARE		0	8,000		
CROSSMATCH SOFTWARE UPDATES		0	2,500		
LAKE COUNTY RMS SHARE		0	20,000		
CASE GUARD		0	8,000		
	ACCOUNT '52118' TOTAL			38,500	
52602	WASTE REMOVAL				
BIOHAZARD WASTE DISPOSAL		0	350		
52701	MAINT-BLDGS & GROUNDS				
LOCK MAINTENANCE		0	1,000		
FIREARMS RANGE MAINTENANCE		0	8,000		
WATER FILTRATION (2) - COFFEE MACHINES		0	1,200		
ESSCOE SECURITY MAINTENANCE AGREEMENT		0	5,000		
	ACCOUNT '52701' TOTAL			15,200	

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 24001 - POLICE ADMINISTRATION					
53202	NATURAL GAS				
	NATURAL GAS			0	2,500
53203	TELEPHONE & DATA SVCS				
	COMCAST CABLE			0	800
53204	MOBILE VOICE & DATA				
	CELLULAR SERVICE			7,500	3,500
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	225
	DVD'S / CD'S / THUMB DRIVES			0	225
	ACCOUNT '53208' TOTAL				3,750
53209	UNIFORMS				
	ADMIN UNIFORM ALLOWANCE (3)			0	2,250
	RECORDS UNIFORMS (4 X \$450)			0	1,800
	UNIFORM ALTERATIONS/REPAIRS			0	250
	ACCOUNT '53209' TOTAL				4,300
53211	OTHER SUPPLIES				
	US / IL FLAG REPLACEMENT			0	1,000
53401	CUSTODIAL SUPPLIES				
	CONSUMABLE PAPER PRODUCTS			0	4,800
	CLEANING SUPPLIES			0	750
	ACCOUNT '53401' TOTAL				5,550
53407	EQUIP MAINT PART&SUPPLIE				
	BATTERIES			0	400
	BULBS - PROJECTORS			0	300
	LIGHT BULBS / BALLAST SUPPLIES			0	300
	ACCOUNT '53407' TOTAL				1,000
54303	LEGAL NOTICE/PUBLISHING				
	TRAFFIC GRANT NOTICES			0	250
	POLICE OFFICER TESTING - LATERAL ADS			0	1,250
	ACCOUNT '54303' TOTAL				1,500
54305	EMPLOYEE EXAMS				
	HEARING TESTING			0	1,800
	SERGEANT PROMOTIONAL TESTING			0	15,000
	NTN NEW OFFICER TEST 2028				
	ACCOUNT '54305' TOTAL				16,800
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				

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 24001 - POLICE ADMINISTRATION					
LIABILITY INSURANCE - INTERSERVICE ACCOUNT				557,339	516,417
57704	EQUIP REPLACE INTERSV				
	FUNDING FOR EQUIPMENT REPLACEMENT			132,500	180,740
		DEPT '24001' TOTAL	2,149,241		2,536,518

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 24210 - POLICE OPERATIONS					
101-24210-50111 *	FULL TIME	2,625,390	3,124,871	2,794,278	3,298,063
101-24210-50112 *	PART TIME	6,896	10,247	16,447	10,819
101-24210-50114 *	OVERTIME	713,542	575,000	556,560	658,000
101-24210-50201 *	SOCIAL SECURITY	194,447	229,901	200,202	248,210
101-24210-50202 *	MEDICARE	47,097	53,765	46,821	56,832
101-24210-50301 *	SWORN PENSION COSTS	1,568,421	1,966,844	1,966,844	2,233,423
101-24210-50302 *	IMRF PENSION EXPENSE	867	1,028	1,014	1,316
101-24210-50401 *	HEALTH INSURANCE	435,962	493,180	493,180	552,063
101-24210-50402 *	LIFE INSURANCE	1,282	1,560	1,091	1,560
101-24210-51652 *	TRAINING AND MEETINGS	32,350	27,000	30,000	34,100
101-24210-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	843	1,525	1,500	10,570
101-24210-51656 *	MILEAGE REIMBURSEMENT	0	150	100	150
101-24210-52111 *	OTHER PROFESSIONAL SVCS	75,989	68,515	65,000	70,425
101-24210-52204 *	OTHER LEGAL	76,733	83,500	82,250	90,500
101-24210-52703 *	MAINT-VEHICLES	1,898	3,550	2,000	3,050
101-24210-52704 *	MAINT-EQUIPMENT	5,335	10,500	7,500	9,500
101-24210-53204 *	MOBILE VOICE & DATA	0	0	1,440	9,720
101-24210-53207 *	PRINTING-STATIONERY/FORM	381	750	500	750
101-24210-53209 *	UNIFORMS	61,803	44,000	42,000	49,100
101-24210-53210 *	SMALL TOOLS & EQUIP	3,336	9,800	5,000	8,000
101-24210-53211 *	OTHER SUPPLIES	39,945	27,850	25,000	31,400
101-24210-53407 *	EQUIP MAINT PART&SUPPLIES	202	500	500	500
101-24210-54305 *	EMPLOYEE EXAMS	10,072	10,500	10,500	8,250
Totals for dept 24210 - POLICE OPERATIONS		5,902,791	6,744,536	6,349,727	7,386,301

* NOTES TO BUDGET: DEPARTMENT 24210 POLICE OPERATIONS

50111	FULL TIME			
OPERATIONS STAFF			2,794,278	3,298,063
50112	PART TIME			
MARINE OFFICERS			16,447	10,819
50114	OVERTIME			
OVERTIME			556,560	300,000
FACTOR DETAIL			0	300,000
TRAFFIC GRANTS			0	58,000
	ACCOUNT '50114' TOTAL		556,560	658,000
50201	SOCIAL SECURITY			
EMPLOYER FICA TAX			200,202	248,210
50202	MEDICARE			
EMPLOYER MEDICARE TAX			46,821	56,832
50301	SWORN PENSION COSTS			
SWORN POLICE PENSION EXPENSE			1,966,844	2,233,423
50302	IMRF PENSION EXPENSE			
VILLAGE IMRF PENSION CONTRIBUTION			1,014	1,316
50401	HEALTH INSURANCE			
VILLAGE HEALTH INSURANCE CONTRIB.			493,180	552,063
50402	LIFE INSURANCE			
EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			1,091	1,560
51652	TRAINING AND MEETINGS			
IMPAIRED DRIVING SUMMIT (2)			0	750
AI 1 NORTHWESTERN			0	1,200
AI 2 NORTHWESTERN			0	1,200
REID INTERVIEW & INTERROGATION			0	1,000
CHILD SAFETY SEAT TRAINING & CERTIFICATIONS			0	800
FORTY HOUR LAW UPDATE			0	1,200

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EXPENDITURES

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 24210 - POLICE OPERATIONS					
COURT SMART (33 X \$50)		0	1,700		
REPORT WRITING		0	600		
CPR RECERTIFICATIONS		0	1,200		
BASIC LAW ENFORCEMENT ACADEMY (2)		0	14,000		
ACCIDENT RECONSTRUCTION TRAINING		0	2,500		
ILEAS CONFERENCE		0	600		
EMERGENCY DRIVING		0	1,000		
FTO CERTIFICATION		0	750		
BICYCLE OFFICER COURSE		0	700		
BREATH ALCOHOL OPERATOR		0	600		
CRISIS INTERVENTION TRAINING		0	600		
FIRST LINE SUPERVISOR COURSE		0	500		
POLICE LAW INSTITUTE		0	1,350		
IOTA CONFERENCE		0	1,050		
NIPAS ANNUAL MEETING		0	300		
NIPAS FIREARMS TRAINING		0	500		
	ACCOUNT '51652' TOTAL		34,100		

51654	MEMBERSHIPS & SUBSCRIPTIONS				
CHILD SAFETY SEAT RECALL PUBLICATION		0	100		
ILEETA MEMBERSHIP		0	150		
KENOSHA CONSERVATION CLUB FEE		0	1,000		
KENOSHA CLUB MEMBERSHIP		0	75		
MCAT ANNUAL FEE		0	500		
ITOAN ANNUAL MEMBERSHIP		0	120		
ILEAS ANNUAL MEMBERSHIP		0	150		
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	150		
	ACCOUNT '51654' TOTAL		10,570		

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	32,000		
STATE'S ATTORNEY COMPUTER FORENSIC FEE		0	3,000		
EOC STARCOM RADIO FEE		0	125		
911 TECH - ANNUAL FEE		0	4,300		
STARCOM RADIO FEES		0	28,000		
SOLICITOR CHECKS		0	1,500		
	ACCOUNT '52111' TOTAL		70,425		

52204	OTHER LEGAL				
PROSECUTION SERVICES		0	88,000		
ADJUDICATION HEARING OFFICER		0	2,500		
	ACCOUNT '52204' TOTAL		90,500		

52703	MAINT-VEHICLES				
BIKE UNIT REPAIRS		0	300		
CAR WASHES		0	2,500		
FLASHLIGHT REPAIR		0	250		
	ACCOUNT '52703' TOTAL		3,050		

52704	MAINT-EQUIPMENT				
NON-CONTRACTUAL REPAIRS		0	300		
RADAR REPAIRS		0	400		
FITNESS EQUIPMENT MAINTENANCE		0	250		
FITNESS EQUIPMENT REPAIRS		0	500		

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 24210 - POLICE OPERATIONS					
AED REPAIRS - MAINTENANCE		0	3,500		
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		
	ACCOUNT '52704' TOTAL		9,500		
53204	MOBILE VOICE & DATA				
CELL PHONES		0	3,960		
MOBILE DATA COMPUTERS		1,440	5,760		
	ACCOUNT '53204' TOTAL	1,440	9,720		
53207	PRINTING-STATIONERY/FORM				
STATIONARY, FORMS, BUSINESS CARDS		0	750		
53209	UNIFORMS				
UNIFORM REPLACEMENT - AUXILIARY OFFICERS		0	1,000		
UNIFORMS - ADMINISTRATIVE AIDE		0	750		
POLICE PATCHES		0	1,500		
SERGEANT STRIPES		0	250		
BODY ARMOR - NEW HIRE		0	9,000		
BODY ARMOR - REPLACEMENT		0	6,000		
TRAINING UNIFORMS - ACADEMY		0	600		
UNIFORMS - OFFICERS (26 X \$1000)		0	26,000		
BADGES		0	750		
MISC. NEW HIRE ITEMS		0	500		
CROSSING GUARD EQUIPMENT		0	750		
EXPLORER UNIFORM REPLACEMENT		0	1,000		
NIPAS UNIFORM & EQUIPMENT REPAIR		0	1,000		
	ACCOUNT '53209' TOTAL		49,100		
53210	SMALL TOOLS & EQUIP				
AR-15 REPLACEMENTS		0	2,000		
IN-CAR RADAR UNIT REPLACEMENTS		0	2,000		
FIREARMS CLEANING SUPPLIES		0	500		
PORTABLE BREATH TESTERS (4)		0	2,000		
SQUAD TRUNK EQUIPMENT		0	1,500		
	ACCOUNT '53210' TOTAL		8,000		
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		
TRAFFIC SURVEY SUPPLIES		0	250		
ACCIDENT INVESTIGATION SUPPLIES		0	250		
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	50		
PRISONER CLOTHING		0	500		
DISPOSABLE CELL BLANKETS		0	1,000		
TRAFFIC DIRECTION SIGNS (MUTCD)		0	500		
LOCKOUT TOOLS		0	200		
PRISONER MEALS		0	600		
CHILD SAFETY SEAT REPLACEMENTS		0	500		

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EXPENDITURES

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 24210 - POLICE OPERATIONS					
CROSSING GUARD SUPPLIES			0	500	
NIPAS AMMUNITION			0	3,000	
EXPLORER - DETAIL REFRESHMENTS			0	250	
	ACCOUNT '53211' TOTAL				31,400
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	
NIPAS EST PHYSICAL EXAMS			0	750	
	ACCOUNT '54305' TOTAL				8,250
	DEPT '24210' TOTAL				6,077,877
					7,386,301

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EXPENDITURES

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 24230 - POLICE CRIME PREVENTION					
101-24230-50111 *	FULL TIME	495,103	257,346	319,722	264,883
101-24230-50112 *	PART TIME	23,638	26,304	24,131	26,304
101-24230-50114 *	OVERTIME	87,535	75,000	137,057	50,000
101-24230-50201 *	SOCIAL SECURITY	35,452	22,359	27,857	21,247
101-24230-50202 *	MEDICARE	8,291	5,229	6,515	4,969
101-24230-50301 *	SWORN PENSION COSTS	271,170	159,387	159,387	180,837
101-24230-50302 *	IMRF PENSION EXPENSE	767	617	653	742
101-24230-50401 *	HEALTH INSURANCE	73,580	40,871	40,871	54,393
101-24230-50402 *	LIFE INSURANCE	216	137	96	137
101-24230-51652 *	TRAINING AND MEETINGS	895	4,950	3,000	5,200
101-24230-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	470	400	350	4,200
101-24230-51656 *	MILEAGE REIMBURSEMENT	0	100	50	100
101-24230-52111 *	OTHER PROFESSIONAL SVCS	10,288	12,475	12,000	10,525
101-24230-52118 *	SOFTWARE MAINTENANCE	710	750	710	1,000
101-24230-53207 *	PRINTING-STATIONERY/FORM	0	100	50	100
101-24230-53209 *	UNIFORMS	2,817	4,650	4,500	4,650
101-24230-53211 *	OTHER SUPPLIES	3,446	7,400	7,000	6,900
Totals for dept 24230 - POLICE CRIME PREVENTION		1,014,378	618,075	743,949	636,187

* NOTES TO BUDGET: DEPARTMENT 24230 POLICE CRIME PREVENTION

50111	FULL TIME				
	INVESTIGATIVE STAFF			319,722	264,883
50112	PART TIME				
	INVESTIGATIVE AIDE - 100%			24,131	26,304
50114	OVERTIME				
	OVERTIME			137,057	50,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			27,857	21,247
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			6,515	4,969
50301	SWORN PENSION COSTS				
	POLICE PENSION EXPENSE			159,387	180,837
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			653	742
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			40,871	54,393
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			96	137
51652	TRAINING AND MEETINGS				
	IJOA CONFERENCE (3)			0	1,000
	LAKE COUNTY JOA SEMINAR			0	550
	TRAINING COURSES			0	3,000
	CCROC CONFERENCE			0	400
	SRO MEETING - HOST SUPPLIES			0	250
	ACCOUNT '51652' TOTAL				5,200
51654	MEMBERSHIPS & SUBSCRIPTIONS				
	MISC MEMBERSHIP FEES - INVESTIGATIONS			0	400
	MAJOR CRIMES TASK FORCE DUES			0	2,200
	LCMCTF INSURANCE			0	1,600
	ACCOUNT '51654' TOTAL				4,200
51656	MILEAGE REIMBURSEMENT				

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EXPENDITURES

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 24230 - POLICE CRIME PREVENTION					
	PERSONAL VEHICLE USE			0	100
52111 OTHER PROFESSIONAL SVCS					
	TRAK ANNUAL SUPPORT		0	700	
	TRANS UNION ANNUAL FEE		0	750	
	TRANS UNION CREDIT REPORTS		0	2,000	
	TLO ANNUAL FEE		0	2,000	
	LEADS ON LINE ANNUAL FEE		0	4,000	
	E LINE-UP		0	625	
	TRANSCRIPTION SERVICES		0	250	
	STERICYCLE		0	200	
	ACCOUNT '52111' TOTAL				10,525
52118 SOFTWARE MAINTENANCE					
	BEAST ANNUAL SUPPORT		0	750	
	ENSURITY TRACKER ACCESS		0	250	
	ACCOUNT '52118' TOTAL				1,000
53207 PRINTING-STATIONERY/FORM					
	BROCHURES, BUSINESS CARDS, ETC.		0	100	
53209 UNIFORMS					
	EVIDENCE TECHNICIAN CLOTHING		0	400	
	UNIFORM - INVESTIGATIVE AIDE		0	250	
	UNIFORMS (3 X \$1000)		0	3,000	
	SRO UNIFORM		0	1,000	
	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	
	ACCOUNT '53211' TOTAL				6,900
	DEPT '24230' TOTAL			716,289	636,187

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 24240 - POLICE INTERGOVERNMENTAL					
101-24240-50111 *	FULL TIME	196,466	115,566	117,022	0
101-24240-50112 *	PART TIME	26,376	43,390	28,654	0
101-24240-50114 *	OVERTIME	29,048	35,000	11,899	0
101-24240-50201 *	SOCIAL SECURITY	14,878	12,025	8,745	0
101-24240-50202 *	MEDICARE	3,480	2,813	2,045	0
101-24240-50301 *	SWORN PENSION COSTS	151,017	74,274	74,274	0
101-24240-50401 *	HEALTH INSURANCE	41,389	18,165	18,165	0
101-24240-50402 *	LIFE INSURANCE	127	63	63	0
101-24240-51651 *	LICENSING/CERTIFICATIONS	0	1,000	0	0
101-24240-51652 *	TRAINING AND MEETINGS	620	2,100	2,000	0
101-24240-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	7,307	14,325	12,500	0
101-24240-51655 *	EMPLOYEE RECOGNITION	0	325	325	0
101-24240-53209 *	UNIFORMS	2,711	3,750	2,500	0
101-24240-53211 *	OTHER SUPPLIES	3,220	4,050	2,500	0
101-24240-54305 *	EMPLOYEE EXAMS	0	500	653	0
Totals for dept 24240 - POLICE INTERGOVERNMENTAL		476,639	327,346	281,345	0

* NOTES TO BUDGET: DEPARTMENT 24240 POLICE INTERGOVERNMENTAL

50111	FULL TIME				
	INTERGOV'TAL			117,022	0
50112	PART TIME				
	CROSSING GUARDS			28,654	0
50114	OVERTIME				
	OVERTIME			11,899	0
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			8,745	0
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			2,045	0
50301	SWORN PENSION COSTS				
	POLICE PENSION EXPENSE			74,274	0
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			18,165	0
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			63	0
51651	LICENSING/CERTIFICATIONS				
	JUVENILE SPECIALIST CERTIFICATION				
	LEAD HOMICIDE INVESTIGATOR CERTIFICATION				
51652	TRAINING AND MEETINGS				
	ITOA CONFERENCE				
	NIPAS ANNUAL MEETING				
	SRO MEETING - HOST SUPPLIES				
	NIPAS FIREARMS COURSE				
51654	MEMBERSHIPS & SUBSCRIPTIONS				
	MAJOR CRIMES TASK FORCE DUES				
	MCAT ANNUAL FEE				
	ITOA ANNUAL MEMBERSHIP				
	ILEAS ANNUAL MEMBERSHIP				
	LCMCTF INSURANCE				
	TI SYSTEMS ANNUAL FEE				
	NIPAS EST ANNUAL ASSESSMENT				
	NIPAS EST BUILDING ASSESSMENT				
	NIPAS EST MEMBERSHIP ASSESSMENT				

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 24240 - POLICE INTERGOVERNMENTAL					
	NIPAS MFF ANNUAL ASSESSMENT				
	NIPAS MFF BUILDING ASSESSMENT				
	NIPAS MFF COMMUNICATION ASSESSMENT				
51655	EMPLOYEE RECOGNITION				
	CROSSING GUARD RECOGNITION				
	INVESTIGATIONS RE-ASSIGNMENT				
53209	UNIFORMS				
	SRO UNIFORM				
	CROSSING GUARD EQUIPMENT				
	EXPLORER UNIFORM REPLACEMENT				
	NIPAS UNIFORM & EQUIPMENT REPAIR				
53211	OTHER SUPPLIES				
	CROSSING GUARD SUPPLIES				
	NIPAS AMMUNITION				
	EXPLORER - DETAIL REFRESHMENTS				
	NIPAS EST NEW MEMBER EQUIPMENT				
54305	EMPLOYEE EXAMS				
	NIPAS EST PHYSICAL EXAM				
		DEPT '24240' TOTAL		260,867	

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 25001 - FIRE ADMINISTRATION					
101-25001-50111 *	FULL TIME	655,365	751,261	582,518	775,781
101-25001-50201 *	SOCIAL SECURITY	40,790	45,941	35,713	48,098
101-25001-50202 *	MEDICARE	9,540	10,893	8,352	11,249
101-25001-50301 *	SWORN PENSION COSTS	266,583	311,465	311,465	317,069
101-25001-50302 *	IMRF PENSION EXPENSE	2,233	4,293	4,126	5,162
101-25001-50401 *	HEALTH INSURANCE	91,975	90,825	90,825	85,231
101-25001-50402 *	LIFE INSURANCE	195	210	147	210
101-25001-50501 *	DEFERRED COMPENSATION	133,193	172,282	179,172	127,100
101-25001-51652 *	TRAINING AND MEETINGS	0	3,275	3,275	8,550
101-25001-51653 *	BOOKS & PUBLICATIONS	598	650	650	1,000
101-25001-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	4,989	6,940	7,087	7,789
101-25001-51655 *	EMPLOYEE RECOGNITION	508	4,300	5,400	4,300
101-25001-52111 *	OTHER PROFESSIONAL SVCS	99,400	66,700	44,300	51,046
101-25001-52118 *	SOFTWARE MAINTENANCE	12,415	11,865	11,909	15,189
101-25001-52203 *	LABOR ATTORNEY	59,948	50,000	50,000	50,000
101-25001-52701 *	MAINT-BLDGS & GROUNDS	4,714	5,700	5,700	7,700
101-25001-52704 *	MAINT-EQUIPMENT	4,232	1,200	3,720	4,020
101-25001-52707 *	MAINT-OTHER	1,697	2,700	2,700	3,200
101-25001-53202 *	NATURAL GAS	0	1,000	1,000	1,000
101-25001-53203 *	TELEPHONE & DATA SVCS	37,363	52,617	56,313	64,456
101-25001-53204 *	MOBILE VOICE & DATA	2,688	2,424	2,460	2,600
101-25001-53206 *	POSTAGE & SHIPPING	415	600	600	600
101-25001-53207 *	PRINTING-STATIONERY/FORM	210	200	200	200
101-25001-53208 *	OFFICE SUPPLIES	1,981	2,000	2,000	2,000
101-25001-53209 *	UNIFORMS	44,051	50,300	50,300	72,100
101-25001-53210 *	SMALL TOOLS & EQUIP	483	2,000	2,000	2,500
101-25001-53211 *	OTHER SUPPLIES	17,741	20,700	18,500	24,000
101-25001-53405 *	BLDG & GROUND MAINT SUPP	2,605	3,000	3,000	3,200
101-25001-54305 *	EMPLOYEE EXAMS	14,667	47,500	47,500	25,300
101-25001-54312	BAD DEBT - AMBULANCE	(17,568)	0	0	0
101-25001-56601 *	CAPITAL LEASE	3,052	200,508	199,443	199,443
101-25001-57702 *	LIABILITY INS INTERSV	469,357	688,876	688,876	688,876
101-25001-57703 *	DISPATCH SERVICES	170,000	175,000	221,530	215,000
101-25001-57704 *	EQUIP REPLACE INTERSV	0	4,200	4,200	180,740
Totals for dept 25001 - FIRE ADMINISTRATION		2,135,420	2,791,425	2,644,981	3,004,709

* NOTES TO BUDGET: DEPARTMENT 25001 FIRE ADMINISTRATION

50111	FULL TIME			
	FIRE ADMIN STAFF		582,518	775,781
50201	SOCIAL SECURITY			
	EMPLOYER FICA TAX		35,713	48,098
50202	MEDICARE			
	EMPLOYER MEDICARE TAX		8,352	11,249
50301	SWORN PENSION COSTS			
	FIRE PENSION EXPENSE		311,465	317,069
50302	IMRF PENSION EXPENSE			
	VILLAGE IMRF PENSION CONTRIBUTION		4,126	5,162
50401	HEALTH INSURANCE			
	VILLAGE HEALTH INSURANCE CONTRIB.		90,825	85,231
50402	LIFE INSURANCE			
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM		147	210
50501	DEFERRED COMPENSATION			
	ANNUAL RHS CONTRIBUTIONS		179,172	127,100
51652	TRAINING AND MEETINGS			
	ESO CONFERENCE		3,275	6,550
	ADMINISTRATIVE TRAININGS		0	2,000

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 25001 - FIRE ADMINISTRATION		ACCOUNT '51652' TOTAL	3,275	8,550	
51653	BOOKS & PUBLICATIONS				
	NFPA MANUALS		650	1,000	
51654	MEMBERSHIPS & SUBSCRIPTIONS				
	INTERNATIONAL CHIEF ASSOC.		180	270	
	ILLINOIS FIRE CHIEF ASSOC. DUES		200	200	
	METRO CHIEFS ASSOC.		150	150	
	LAKE COUNTY CHIEF ASSOC DUES		125	175	
	MABAS CAPITAL REPLACEMENT FUND		3,000	3,300	
	ADULT ADVISORS ANNUAL REGISTRATION- EXPLORER POST		906	1,180	
	INTERNATIONAL SOCIETY OF FIRE INSTRUCTORS		300	300	
	ILLINOIS SOCIETY OF FIRE SERVICE INSTRUCTORS				
	AMAZON FEE		435	435	
	COSTCO MEMBERSHIP		84	84	
	MABAS DIVISION 4 OPERATIONAL DUES		300	300	
	MABAS ILLINOIS ASSESSMENT		422	435	
	ILLINOIS FIRE SERVICE ADMINISTRATIVE PROFESSIONALS		60	120	
	NFPA DUES		225	225	
	NFPA LINK		700	615	
	ACCOUNT '51654' TOTAL		7,087	7,789	
51655	EMPLOYEE RECOGNITION				
	EMPLOYEE RECOGNITION		5,400	4,300	
52111	OTHER PROFESSIONAL SVCS				
	ESO FIRE SOFTWARE SUBSCRIPTION		17,000	17,000	
	SCHEDULING SOFTWARE SUBSCRIPTION		5,000	0	
	DESKTOP SUPPORT/HELPDESK (35% BASED ON FT)		16,100	17,150	
	VECTOR SOLUTIONS		6,200	15,000	
	FIRE PENSION HI FEE (7900X.02%X12MTHS)		0	1,896	
	ACCOUNT '52111' TOTAL		44,300	51,046	
52118	SOFTWARE MAINTENANCE				
	ACTIVE 911 LICENSES		584	600	
	LEXIPOL SOFTWARE		9,405	10,669	
	KN02 - SECURE PATIENT RECORD TRANSMIT		1,920	1,920	
	ON DEMAND FITNESS		0	2,000	
	ACCOUNT '52118' TOTAL		11,909	15,189	
52203	LABOR ATTORNEY				
	PERSONNEL ISSUES		50,000	50,000	
52701	MAINT-BLDGS & GROUNDS				
	PLYMOVENT MAINTENANCE		1,000	1,200	
	HOIST SERVICE CHECK		700	800	
	APPARATUS DOOR OPENER MAINTENANCE		2,500	2,700	
	TOWER ANCHOR CHECK AND LOAD TEST		1,500	3,000	
	ACCOUNT '52701' TOTAL		5,700	7,700	
52704	MAINT-EQUIPMENT				
	MAINT/REPAIR STATION EQUIPMENT/ELECTRONICS		1,200	1,500	
	COPIER MAINTENANCE (CLICK-CHARGE)		2,520	2,520	
	ACCOUNT '52704' TOTAL		3,720	4,020	
52707	MAINT-OTHER				
	FITNESS EQUIPMENT PREVENTATIVE MAINTENANCE/REPAIRS		1,000	1,200	
	FIRE EXTINGUISHER MAINTENANCE (ALL DIVISIONS)		700	800	
	OTHER MAJOR APPLIANCE MAINTENANCE (STATION 1)		1,000	1,200	
	ACCOUNT '52707' TOTAL		2,700	3,200	
53202	NATURAL GAS				
STATION 1		3-36		1,000	1,000

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 25001 - FIRE ADMINISTRATION					
53203	TELEPHONE & DATA SVCS				
COMCAST METRO FIBER (4 SITES)		46,667	48,890		
COMCAST PRI TRUNKS		900	1,116		
ANALOG CIRCUITS & LINES		5,121	5,750		
COMCAST BVE		3,625	8,700		
	ACCOUNT '53203' TOTAL	56,313	64,456		
53204	MOBILE VOICE & DATA				
CELLULAR SERVICE		2,460	2,600		
-					
53206	POSTAGE & SHIPPING				
USPS MAILINGS		600	600		
53207	PRINTING-STATIONERY/FORM				
STATIONERY/ENVELOPES/BUSINESS CARDS		200	200		
53208	OFFICE SUPPLIES				
OFFICE SUPPLIES		2,000	2,000		
53209	UNIFORMS				
EMPLOYEE UNIFORMS		48,300	69,600		
HONOR GUARD UNIFORMS		500	500		
EXPLORER UNIFORMS		1,500	2,000		
	ACCOUNT '53209' TOTAL	50,300	72,100		
53210	SMALL TOOLS & EQUIP				
TOOLS & EQUIPMENT		2,000	2,500		
53211	OTHER SUPPLIES				
STATION CLEANING SUPPLIES		17,000	20,000		
HONOR GUARD SUPPLIES		0	2,000		
FITNESS EQUIPMENT & SUPPLIES		1,500	2,000		
	ACCOUNT '53211' TOTAL	18,500	24,000		
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	500		
ICE MELT		600	700		
	ACCOUNT '53405' TOTAL	3,000	3,200		
54305	EMPLOYEE EXAMS				
STAFF PHYSICALS		2,500	2,500		
NEW EMPLOYEE PLACEMENT EXAMS/PHYSICALS/NEW LIST		15,000	14,000		
PROMOTIONAL EXAMS		30,000	8,800		
	ACCOUNT '54305' TOTAL	47,500	25,300		
56601	CAPITAL LEASE				
COPIER LEASE (5 YEAR - START 2021)		1,980	1,980		
STRYKER AGREEMENT		197,463	197,463		
	ACCOUNT '56601' TOTAL	199,443	199,443		
57702	LIABILITY INS INTERSVC				
LIABILITY INSURANCE CONTRIBUTION		688,876	688,876		
57703	DISPATCH SERVICES				

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 25001 - FIRE ADMINISTRATION					
DISPATCH COSTS				175,000	215,000
57704	EQUIP REPLACE INTERSV				
	FUNDING FOR EQUIPMENT REPLACEMENT			4,200	180,740
		DEPT '25001' TOTAL	2,598,451		3,004,709

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 25310 - FIRE EMERGENCY MANAGEMENT					
101-25310-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	80	1,640	1,640	3,240
101-25310-52111 *	OTHER PROFESSIONAL SVCS	4,785	4,785	4,785	4,785
101-25310-52704 *	MAINT-EQUIPMENT	4,020	4,500	25,225	4,500
101-25310-53211 *	OTHER SUPPLIES	21,000	15,800	12,500	15,200
Totals for dept 25310 - FIRE EMERGENCY MANAGEMENT		29,885	26,725	44,150	27,725

* NOTES TO BUDGET: DEPARTMENT 25310 FIRE EMERGENCY MANAGEMENT

51654	MEMBERSHIPS & SUBSCRIPTIONS				
	LAKE COUNTY EMERGENCY MANAGEMENT DUES		65	65	
	IESMA STATE DUES		75	75	
	CERT/EXPLORERS CPR/FIRST AID CARDS		1,500	1,500	
	COMMANDER ONE CLOUD SERVICE AND MESSAGING		0	1,600	
	ACCOUNT '51654' TOTAL		1,640	3,240	
52111	OTHER PROFESSIONAL SVCS				
	COMMUNITY NOTIFICATION SERVICE (EVERBRIDGE)		4,785	4,785	
52704	MAINT-EQUIPMENT				
	OUTDOOR WARNING SIREN MAINTENANCE		25,225	4,500	
53211	OTHER SUPPLIES				
	CITIZEN CORPS OPERATIONAL SUPPLIES		2,500	2,500	
	DISASTER SUPPLIES		7,000	7,000	
	REFERENCE MATERIALS FOR NIMS\PLANNING\OPERATIONS		500	500	
	REPLACE MEDICATION STOCK		2,500	2,700	
	MISC. EMA EQUIPMENT		0	2,500	
	ACCOUNT '53211' TOTAL		12,500	15,200	
	DEPT '25310' TOTAL		44,150	27,725	

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 25320 - FIRE FIRE SUPPRESSION					
101-25320-50111 *	FULL TIME	4,911,882	5,458,432	4,885,340	5,826,024
101-25320-50114 *	OVERTIME	945,045	830,000	1,358,800	830,000
101-25320-50116 *	ACTING PAY	20,677	26,000	17,700	26,000
101-25320-50201 *	SOCIAL SECURITY	350,830	401,893	375,902	425,054
101-25320-50202 *	MEDICARE	82,754	93,990	87,913	99,407
101-25320-50301 *	SWORN PENSION COSTS	2,393,318	2,696,939	2,696,939	2,831,646
101-25320-50401 *	HEALTH INSURANCE	938,145	926,415	926,415	1,018,946
101-25320-50402 *	LIFE INSURANCE	1,991	2,142	1,498	2,142
101-25320-51652 *	TRAINING AND MEETINGS	40,033	51,425	43,425	57,000
101-25320-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	0	0	8,000	8,000
101-25320-52111 *	OTHER PROFESSIONAL SVCS	27,865	32,728	32,728	34,432
101-25320-52704 *	MAINT-EQUIPMENT	27,028	51,548	51,548	58,850
101-25320-52707 *	MAINT-OTHER	7,281	14,200	14,200	14,300
101-25320-53204 *	MOBILE VOICE & DATA	3,088	3,200	3,480	13,920
101-25320-53209 *	UNIFORMS	149,410	165,625	165,625	179,150
101-25320-53210 *	SMALL TOOLS & EQUIP	81,991	11,200	11,200	16,960
101-25320-53211 *	OTHER SUPPLIES	18,581	10,110	9,900	8,500
101-25320-53407 *	EQUIP MAINT PART&SUPPLIES	6,071	6,000	6,000	12,000
101-25320-54305 *	EMPLOYEE EXAMS	16,352	28,500	28,500	28,500
101-25320-55254 *	MACHINERY & EQUIPMENT	38,332	43,160	68,160	29,647
101-25320-57701 *	VEHICLE MAINT INTERSVC	167,000	192,000	192,000	197,000
Totals for dept 25320 - FIRE FIRE SUPPRESSION		10,227,674	11,045,507	10,985,273	11,717,478

* NOTES TO BUDGET: DEPARTMENT 25320 FIRE FIRE SUPPRESSION

50111	FULL TIME			
	FIRE SUPPRESSION		4,885,340	5,826,024
50114	OVERTIME			
	OVERTIME		1,358,800	830,000
50116	ACTING PAY			
	ACTING PAY		17,700	26,000
50201	SOCIAL SECURITY			
	EMPLOYER FICA TAX		375,902	425,054
50202	MEDICARE			
	EMPLOYER MEDICARE TAX		87,913	99,407
50301	SWORN PENSION COSTS			
	FIRE PENSION EXPENSE		2,696,939	2,831,646
50401	HEALTH INSURANCE			
	VILLAGE HEALTH INSURANCE CONTRIB.		926,415	1,018,946
50402	LIFE INSURANCE			
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM		1,498	2,142
51652	TRAINING AND MEETINGS			
	OFFICER TRAINING		10,000	12,000
	FIRE SUPPRESSION TRAINING		19,525	25,000
	OUTSIDE INSTRUCTORS		6,500	10,000
	HONOR GUARD TRAINING		2,100	0
	EXPLORER TRAINING		5,300	8,000
	IFSI TRANSPORTATION		0	2,000
	ACCOUNT '51652' TOTAL		43,425	57,000
51654	MEMBERSHIPS & SUBSCRIPTIONS			
	WAUCONDA LIVE FIRE CAN PARTICIPATION		8,000	8,000
52111	OTHER PROFESSIONAL SVCS			
	STARCOM COUNTY USE		10,584	11,016

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 25320 - FIRE FIRE SUPPRESSION					
STARCOM LIMITED USE			18,444	19,716	
USDD PHOENIX			3,700	3,700	
	ACCOUNT '52111' TOTAL		32,728	34,432	
52704	MAINT-EQUIPMENT				
PORTABLE RADIO REPAIRS (TOOLS, PARTS, & HEADSETS)		5,000	5,000		
TURNOUT GEAR INSPECTIONS & REPAIRS		4,000	4,000		
SMALL PARTS FOR RADIOS/HEADSETS		500	500		
TURNOUT GEAR TOTAL CARE 7YR		25,548	26,600		
ADVANCED CLEANING AND INSPECTION		16,500	19,000		
EXPLORER GEAR CLEANING AND INSPECTION		0	3,750		
	ACCOUNT '52704' TOTAL		51,548	58,850	
52707	MAINT-OTHER				
LADDER TESTING/REPAIRS		1,200	1,400		
SCBA OUTSIDE REPAIRS PARTS AND SHIPPING		2,400	1,000		
FIT TEST CALIBRATION		0	500		
SCBA TEST BENCH CALIBRATION		850	900		
SCBA COMPRESSOR MAINTENANCE ANNUAL		2,000	2,000		
AIR COMPRESSOR QUALITY TEST		2,000	2,000		
SCBA COMPRESSOR REPAIRS		500	500		
HOSE TESTING		5,250	6,000		
	ACCOUNT '52707' TOTAL		14,200	14,300	
53204	MOBILE VOICE & DATA				
CELL PHONES & TABLETS		600	2,400		
EMS TABLETS		1,200	4,800		
EMS LIFEPACKS		480	1,920		
MOBILE DATA COMPUTERS		1,200	4,800		
	ACCOUNT '53204' TOTAL		3,480	13,920	
53209	UNIFORMS				
HOODS		5,000	8,000		
GLOVES (TURNOUT, EXTRICATION)		8,000	8,000		
HELMET PARTS AND REPLACE		5,000	5,500		
FIRE BOOTS		6,000	7,650		
TURNOUT GEAR		112,500	115,000		
SHIPPING COSTS		300	400		
HELMET LIGHT BATTERIES/MISC. PERSONAL EQUIPMENT		3,600	6,400		
SAFETY VESTS		600	600		
GEAR BAGS		2,500	2,500		
BAILOUT BAGS & ACCESSORIES		3,000	4,800		
EXPLORER TURNOUT GEAR		12,625	15,000		
EXPLORER HELMET REPLACEMENTS		3,500	1,300		
EXPLORER BOOTS		3,000	4,000		
	ACCOUNT '53209' TOTAL		165,625	179,150	
53210	SMALL TOOLS & EQUIP				
SMALL TOOL REPAIRS & GRIPS		300	0		
M28 BAND SAW/SAWZALL KIT		1,100	0		
IMPACT WRENCH		500	0		
TOOL MOUNTING HARDWARE		1,000	0		
HOLMATRO V STRUT/CARRY BAGS X4					
24" HALIGAN BAR X 10		4,000	0		
NEW YORK ROOF HOOK CHISEL END X 5		1,500	0		
MISC ADAPTORS		2,800	0		
NOZZLES AND APPLIANCES		0	5,700		
BOXES, BAG, AND TARPS		0	4,000		
BATTERY & BLADES REPLACEMENT		0	1,000		
RIT PACK		0	4,000		
RESCUE/EXTRICATION EQUIPMENT		0	2,260		
	ACCOUNT '53210' TOTAL		11,200	16,960	
53211	OTHER SUPPLIES				
GEAR WASH 1500 CLEANER		1,000	1,100		
OIL DRY		500	500		
FOAM		3,000	0		
TRAINING PROPS CONSUMABLE		3,000	4,500		

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 25320 - FIRE FIRE SUPPRESSION					
BATTERIES (ANY TYPE)			1,000	1,000	1,000
REHAB SUPPLIES			1,400	1,400	1,400
STRUCTURAL FIREFIGHTER PERSONAL DECON WIPES					
	ACCOUNT '53211' TOTAL		9,900	8,500	
53407	EQUIP MAINT PART&SUPPLIE				
SCBA PARTS AND SUPPLIES			6,000	6,000	6,000
EXPLORER SCBA REGULATORS			0	6,000	
	ACCOUNT '53407' TOTAL		6,000	12,000	
54305	EMPLOYEE EXAMS				
PHYSICAL EXAMS			28,500	28,500	28,500
55254	MACHINERY & EQUIPMENT				
HOSE REPLACEMENT/UPDATE PROGRAM			20,130	0	0
HOSE - 2 1/4"			6,160	7,146	
HOSE - 4" LDH SUPPLY LINE			9,550	7,448	
HOSE - 3" SUPPLY LINE			7,320	8,709	
HOSE - 1 3/4"			0	3,400	
LEADER LINE			0	2,944	
	ACCOUNT '55254' TOTAL		43,160	29,647	
57701	VEHICLE MAINT INTERSVC				
FLEET MAINTENANCE			192,000	197,000	
	DEPT '25320' TOTAL		10,960,273	11,717,478	

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 25330 - FIRE EMS					
101-25330-51651 *	LICENSING/CERTIFICATIONS	683	1,129	1,129	1,200
101-25330-51652 *	TRAINING AND MEETINGS	6,330	18,970	30,080	19,070
101-25330-51653 *	BOOKS & PUBLICATIONS	390	1,200	1,200	1,450
101-25330-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	1,558	3,060	3,060	3,120
101-25330-52111 *	OTHER PROFESSIONAL SVCS	33,378	42,000	42,000	62,000
101-25330-52118 *	SOFTWARE MAINTENANCE	2,205	2,932	2,582	2,937
101-25330-52704 *	MAINT-EQUIPMENT	12,031	12,312	12,312	12,812
101-25330-53204 *	MOBILE VOICE & DATA	899	852	5,080	6,645
101-25330-53211 *	OTHER SUPPLIES	31,422	46,558	45,050	51,000
Totals for dept 25330 - FIRE EMS		88,896	129,013	142,493	160,234

* NOTES TO BUDGET: DEPARTMENT 25330 FIRE EMS

51651	LICENSING/CERTIFICATIONS				
	IDPH PM RENEWAL			504	450
	IDPH AMB INSPECTION			175	150
	NWCEMSS SYSTEM ENTRY FEE			450	600
	ACCOUNT '51651' TOTAL			1,129	1,200
51652	TRAINING AND MEETINGS				
	IN-STATION & ADMIN FEES			13,620	13,620
	BLOOD BORNE PATHOGENS/INFECTION CONTROL OFFICER RENEWAL			950	950
	CPR RENEWALS			890	200
	EMS CONFERENCE			0	3,000
	LOCAL EMS TRAINING			1,000	1,000
	IMAGE TREND CONFERENCE			0	200
	EMS WORLD CONFERENCE			0	100
	LATE BILLING STATION FEES (ONE TIME)			13,620	0
	ACCOUNT '51652' TOTAL			30,080	19,070
51653	BOOKS & PUBLICATIONS				
	INFECTION CONTROL/BBP TRAINING MATERIALS			200	200
	EMS BOOKS & REFERENCES			500	500
	NEW SOPS BOOKLETS AND LARGE COPIES			500	750
	ACCOUNT '51653' TOTAL			1,200	1,450
51654	MEMBERSHIPS & SUBSCRIPTIONS				
	CPR CARDS			3,000	3,000
	NAPSICO AND TEST			60	120
	ACCOUNT '51654' TOTAL			3,060	3,120
52111	OTHER PROFESSIONAL SVCS				
	AMBULANCE BILLING (4.25% FEE BASED ON REV)			42,000	62,000
52118	SOFTWARE MAINTENANCE				
	IMAGE TREND - FIELD BRIDGE LICENSE FEE			1,047	1,047
	FIELD BRIDGE UPLOAD FEE			1,170	1,170
	NWCEMSS WEBSITE FEE			40	40
	LANGUAGE LINE VIDEO INTERPRETATION			100	450
	ONE DOSE			225	230
	ACCOUNT '52118' TOTAL			2,582	2,937
52704	MAINT-EQUIPMENT				
	STRYKER POWER LOAD, AED, STAIR CHAIR MAINTENANCE			10,312	10,312
	MEDICAL EQUIPMENT MAINTENANCE			2,000	2,500
	ACCOUNT '52704' TOTAL			12,312	12,812
53204	MOBILE VOICE & DATA				
	CELL PHONES			760	885
	EMS TABLETS			1,920	1,920
	EMS LIFEPACKS			1,920	1,920
	MOBILE DATA TERMINALS			480	1,920
	ACCOUNT '53204' TOTAL			5,080	6,645
53211	OTHER SUPPLIES				

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 25330 - FIRE EMS					
CPR / MANIKIN SUPPLIES			1,000	1,000	
OXYGEN BOTTLE RENTAL & REFILLING			3,500	3,500	
MEDICAL SUPPLIES			10,000	12,000	
MEDICAL EQUIPMENT			17,050	20,000	
MEDICAL BAG REPLACEMENT			2,000	2,000	
NEW LIFEPAK 15 - 5 YEAR PAYMENT PLAN			1,500	2,000	
CPR MANIKIN YEARLY REPLACEMENT PROGRAM			10,000	10,500	
STOP THE BLEED CARRIERS, MOLLY POUCHES, SIMULATOR, AND SUPPLIES			45,050	51,000	
	ACCOUNT '53211' TOTAL				
	DEPT '25330' TOTAL		142,493	160,234	

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 25340 - FIRE SPECIAL RESCUE					
101-25340-50114 *	OVERTIME	57,053	66,550	23,160	70,000
101-25340-50115 *	STIPENDS	31,000	36,250	33,500	36,250
101-25340-50201 *	SOCIAL SECURITY	3,461	6,372	1,395	6,589
101-25340-50202 *	MEDICARE	809	1,491	326	1,541
101-25340-51652 *	TRAINING AND MEETINGS	10,160	20,700	20,700	21,000
101-25340-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	6,147	7,048	7,048	7,580
101-25340-52704 *	MAINT-EQUIPMENT	2,894	2,200	7,700	9,500
101-25340-52707 *	MAINT-OTHER	(1,128)	5,500	5,500	0
101-25340-53209 *	UNIFORMS	5,281	8,100	8,100	17,125
101-25340-53210 *	SMALL TOOLS & EQUIPMENT	0	0	0	13,500
101-25340-53211 *	OTHER SUPPLIES	7,095	3,700	3,700	5,000
101-25340-53407 *	EQUIP MAINT PART&SUPPLIES	2,223	4,500	4,500	5,250
101-25340-55254 *	MACHINERY & EQUIPMENT	41,322	39,170	39,170	30,910
Totals for dept 25340 - FIRE SPECIAL RESCUE		166,317	201,581	154,799	224,245

* NOTES TO BUDGET: DEPARTMENT 25340 FIRE SPECIAL RESCUE

50114	OVERTIME				
	OVERTIME			23,160	70,000
50115	STIPENDS				
	SPECIAL TEAMS STIPENDS			33,500	36,250
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			1,395	6,589
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			326	1,541
51652	TRAINING AND MEETINGS				
	STRIKE FORCE SEMINARS			200	0
	HAZMAT CONFERENCE			1,600	1,600
	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS			400	0
	SPECIAL TEAM TRAINING			17,000	0
	FIRE INVESTIGATOR			1,500	3,000
	DIVE			0	5,000
	TRT			0	11,400
	WILDLAND		ACCOUNT '51652' TOTAL	20,700	21,000
51654	MEMBERSHIPS & SUBSCRIPTIONS				
	MABAS SRT ASSESSMENT			6,818	7,350
	STRIKE FORCE DUES			100	100
	IAAI GENERAL MEMBERSHIP			130	130
	ACCOUNT '51654' TOTAL			7,048	7,580
52704	MAINT-EQUIPMENT				
	GAS METER OUTSIDE REPAIRS/METER MAINTENANCE			2,200	4,000
	AGA AND REGULATOR MAINTENANCE			5,500	5,500
	ACCOUNT '52704' TOTAL			7,700	9,500
52707	MAINT-OTHER				
	AGA AND SPARE REGULATOR MAINTENANCE			5,500	0
53209	UNIFORMS				
	TRT			1,000	1,000
	WILDLAND			1,600	1,600
	FIRE INVESTIGATION			500	1,100
	DIVE			5,000	12,825
	HAZMAT			0	600
	ACCOUNT '53209' TOTAL			8,100	17,125
53210	SMALL TOOLS & EQUIPMENT				
	WILDLAND			0	3,500

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 25340 - FIRE SPECIAL RESCUE					
DIVE			0	10,000	13,500
	ACCOUNT '53210' TOTAL				
53211	OTHER SUPPLIES				
GAS METER SUPPLIES AND REPAIRS		1,200	1,200		
HAZMAT SUPPLIES		2,000	3,500		
INVESTIGATION SUPPLIES		500	300		
WATER RESCUE SUPPLIES					
	ACCOUNT '53211' TOTAL	3,700	5,000		
53407	EQUIP MAINT PART&SUPPLIE				
TRS PARTS AND MISC SUPPLIES (BIT, BLADES, NAILS)		500	500		
DIVE TEAM MISC. PARTS & SUPPLIES		1,500	2,250		
HAZMAT EQUIPMENT		2,500	2,500		
	ACCOUNT '53407' TOTAL	4,500	5,250		
55254	MACHINERY & EQUIPMENT				
REPLACEMENT ROPE (ANNUAL PROGRAM)		1,500	1,500		
TRS HARDWARE REPLACEMENT		6,200	8,500		
TRS EQUIPMENT		5,000	0		
TRS SOFT GOODS REPLACEMENT		1,500	0		
DIVE TEAM DRY SUIT/BCD REPLACEMENT		9,500	0		
DIVE TEAM OCTOPUS/REGULATOR REPLACEMENT		2,500	0		
DIVE PPE/RESCUE EQUIPMENT		9,170	0		
WATER RESCUE EQUIPMENT		1,000	11,250		
BOTTLE REPLACEMENT		2,800	0		
WATER RESCUE EQUIPMENT REPLACEMENT		0	9,660		
	ACCOUNT '55254' TOTAL	39,170	30,910		
	DEPT '25340' TOTAL	154,799	224,245		

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 25350 - FIRE FIRE PREVENTION BUREAU					
101-25350-50111 *	FULL TIME	139,675	155,259	149,284	227,615
101-25350-50112 *	PART TIME	21,232	31,019	39,732	31,019
101-25350-50201 *	SOCIAL SECURITY	9,733	8,391	11,363	12,719
101-25350-50202 *	MEDICARE	2,276	1,963	2,657	2,974
101-25350-50302 *	IMRF PENSION EXPENSE	7,221	6,260	8,954	15,091
101-25350-50401 *	HEALTH INSURANCE	36,790	36,330	36,330	40,709
101-25350-50402 *	LIFE INSURANCE	39	84	59	84
101-25350-51652 *	TRAINING AND MEETINGS	918	5,475	5,475	2,250
101-25350-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	968	1,300	350	350
101-25350-53204 *	MOBILE VOICE & DATA	2,169	2,400	1,833	2,400
101-25350-53211 *	OTHER SUPPLIES	3,922	5,050	5,050	5,250
101-25350-53407 *	EQUIP MAINT PART&SUPPLIES	35	300	300	300
Totals for dept 25350 - FIRE FIRE PREVENTION BUREAU		224,978	253,831	261,387	340,761

* NOTES TO BUDGET: DEPARTMENT 25350 FIRE FIRE PREVENTION BUREAU

50111	FULL TIME				
	FIRE PREVENTION			149,284	227,615
50112	PART TIME				
	FIRE INSPECTOR - 100%			39,732	31,019
50114	OVERTIME				
	OVERTIME				
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			11,363	12,719
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			2,657	2,974
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			8,954	15,091
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			36,330	40,709
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			59	84
51652	TRAINING AND MEETINGS				
	CODE ENFORCEMENT SEMINARS			1,000	500
	IFI A COMBINED CONFERENCE			800	0
	FIRE PREVENTION CERTIFICATION COURSES			400	400
	FIRE INSPECTORS CONFERENCE			3,275	1,000
	DRONE TRAINING			0	350
	ACCOUNT '51652' TOTAL			5,475	2,250
51654	MEMBERSHIPS & SUBSCRIPTIONS				
	ILL FIRE INSPECTOR DUES			100	100
	NIPET DUES			150	150
	NORTHERN IL INSPECTORS			100	100
	ACCOUNT '51654' TOTAL			350	350
53204	MOBILE VOICE & DATA				
	CELLULAR SERVICE			1,833	2,400
53211	OTHER SUPPLIES				
	OPEN HOUSE SUPPLIES			2,400	2,500
	PROGRAM SUPPLIES			1,900	2,000
	BUSINESS AFTER HOURS			750	750
	ACCOUNT '53211' TOTAL			5,050	5,250

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 25350 - FIRE FIRE PREVENTION BUREAU					
53407	EQUIP MAINT PART&SUPPLIE				
MAINTAIN EQUIPMENT		DEPT '25350' TOTAL	300 261,387	300 261,387	300 340,761

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 28001 - COMMUNITY DEVELOPMENT ADMINISTRATION					
101-28001-50111 *	FULL TIME	422,916	463,113	461,047	489,152
101-28001-50112	PART TIME	(757)	0	0	0
101-28001-50113 *	SEASONAL	27,710	31,019	30,045	32,108
101-28001-50201 *	SOCIAL SECURITY	27,579	31,015	29,804	32,648
101-28001-50202 *	MEDICARE	6,450	7,254	6,970	7,635
101-28001-50302 *	IMRF PENSION EXPENSE	21,977	28,154	27,730	34,464
101-28001-50401 *	HEALTH INSURANCE	91,975	90,825	90,825	86,142
101-28001-50402 *	LIFE INSURANCE	195	210	147	210
101-28001-50502 *	TECHNOLOGY ALLOWANCE	1,209	1,200	1,200	1,200
101-28001-51651 *	LICENSING/CERTIFICATIONS	1,020	1,030	1,030	2,080
101-28001-51652 *	TRAINING AND MEETINGS	1,874	7,200	5,500	7,250
101-28001-51653 *	BOOKS & PUBLICATIONS	529	100	100	900
101-28001-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	1,090	1,910	2,000	1,435
101-28001-52111 *	OTHER PROFESSIONAL SVCS	207,046	157,600	102,000	137,600
101-28001-52113 *	ENGR/ARCHITECTURAL	367,201	310,000	255,000	275,000
101-28001-52118 *	SOFTWARE MAINTENANCE	0	0	0	500
101-28001-52119 *	SERVICE CONTRACT MAINTENANCE	891	750	750	750
101-28001-522604 *	SWEEEPING & MOWING	2,266	3,000	2,000	2,500
101-28001-53204 *	MOBILE VOICE & DATA	940	1,100	1,100	1,100
101-28001-53207 *	PRINTING-STATIONERY/FORM	391	200	200	200
101-28001-53209 *	UNIFORMS	428	600	1,500	800
101-28001-53210 *	SMALL TOOLS & EQUIP	38	400	400	400
101-28001-54303	LEGAL NOTICE/PUBLISHING	67	0	0	0
101-28001-57702 *	LIABILITY INS INTERSVC	43,991	56,175	56,175	56,231
Totals for dept 28001 - COMMUNITY DEVELOPMENT ADMINIS		1,227,026	1,192,855	1,075,523	1,170,305

* NOTES TO BUDGET: DEPARTMENT 28001 COMMUNITY DEVELOPMENT ADMINISTRATION

50111	FULL TIME			
COM DEVELOPMENT			461,047	489,152
50113	SEASONAL			
CODE COMPLIANCE INSPECTOR			30,045	32,108
50201	SOCIAL SECURITY			
EMPLOYER FICA TAX			29,804	32,648
50202	MEDICARE			
EMPLOYER MEDICARE TAX			6,970	7,635
50302	IMRF PENSION EXPENSE			
VILLAGE IMRF PENSION CONTRIBUTION			27,730	34,464
50401	HEALTH INSURANCE			
VILLAGE HEALTH INSURANCE CONTRIB.			90,825	86,142
50402	LIFE INSURANCE			
EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			147	210
50502	TECHNOLOGY ALLOWANCE			
TECHNOLOGY ALLOWANCE - 100%			1,200	1,200
51651	LICENSING/CERTIFICATIONS			
AICP PLANNER CERTIFICATION - COM DEV DIR			0	1,100
ICC CERTIFICATION - BUILDING OFFICIAL			0	420
AICP EXAM REGISTRATION - VILLAGE PLANNER			0	560
ACCOUNT '51651' TOTAL				2,080
51652	TRAINING AND MEETINGS			
IL-APA CONF (COM DEV DIR & VIL PLR)			0	900
NATIONAL APA CONFERENCE (COM DEV DIR & VIL PLR)			0	4,000
NW BOCA LOCAL (BLD SER SUPER)				
NATIONAL IACE CONFERENCE (BLD SER SUPER)			0	2,000
IACE QUARTERLY 55X4 (BLD SER SUPER)	3-49		0	100

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Dept 28001 - COMMUNITY DEVELOPMENT ADMINISTRATION					
FALL PLANNING MEETINGS INCL PZC			0	100	
SBOC LOCAL MEETINGS			0	150	
	ACCOUNT '51652' TOTAL				7,250
51653	BOOKS & PUBLICATIONS				
MISC. PUBLICATION SUBSCRIPTIONS - CODE BOOKS, COMMENTARIES			0	900	
51654	MEMBERSHIPS & SUBSCRIPTIONS				
INTERNATIONAL COUNCIL OF SHOPPING CENTERS (ICSC) (COM DEV DIR)		0	300		
APA DUES TV		0	650		
ICC ANNUAL DUES		0	310		
IACE ANNUAL MEMBERSHIP		0	100		
SBOC ANNUAL MEMBERSHIP		0	75		
	ACCOUNT '51654' TOTAL				1,435
52111	OTHER PROFESSIONAL SVCS				
PLAN REVIEW INSPECTION SVCS (LAKE COUNTY)		0	130,000		
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				137,600
52113	ENGR/ARCHITECTURAL				
ENGINEERING SVCS (MANHARD) INCL. BLDG AND ZONING, INCLUDES LANDSCAPE REVIEW SERVICES FROM ROLF CAMPBELL ASSOC, DIVISION OF MANHARD.		0	275,000		
TEMPORARILY INCLUDING SERVICES BY CHRISTOPHER BURKE ENGINEERING					
52118	SOFTWARE MAINTENANCE				
CAD/REVIEW SOFTWARE		0	500		
52119	SERVICE CONTRACT MAINTENANCE				
CANON IPF LARGE FORMAT PRINTER/SCANNER (ALLOCATION)		0	750		
52604	SWEEEPING & MOWING				
MOWING CONTRACTOR BZ VIOLATIONS		0	2,500		
53204	MOBILE VOICE & DATA				
CELLULAR SERVICE (2)		1,100	1,100		
53207	PRINTING-STATIONERY/FORM				
FORMS, BUSINESS CARDS		0	200		
53208	OFFICE SUPPLIES				
PLANNING TABLE		10,000	0		
53209	UNIFORMS				
BOOTS - (VIL PLNR & BLD SER SUPER)		0	400		
RAIN/WINTER GEAR (VIL PLNR & BLD SER SUPER, & INSPECT)		0	400		
	ACCOUNT '53209' TOTAL				800
53210	SMALL TOOLS & EQUIP				
PERSONAL PROTECTIVE EQUIPMENT		0	200		
INSPECTION TOOLS		0	200		
	ACCOUNT '53210' TOTAL				400
57702	LIABILITY INS INTERSVC				
LIABILITY INSURANCE CONTRIBUTION		56,175	56,231		
	DEPT '28001' TOTAL	715,043	1,170,305		

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 36001 - PUBLIC WORKS ADMINISTRATION					
101-36001-50111 *	FULL TIME	1,295,375	1,502,328	1,310,562	1,568,797
101-36001-50113 *	SEASONAL	25,287	24,685	40,000	24,685
101-36001-50114 *	OVERTIME	26,990	16,700	29,655	19,000
101-36001-50201 *	SOCIAL SECURITY	81,034	101,338	84,030	105,903
101-36001-50202 *	MEDICARE	18,951	22,986	19,653	24,014
101-36001-50302 *	IMRF PENSION EXPENSE	68,606	96,588	81,777	117,334
101-36001-50401 *	HEALTH INSURANCE	317,314	322,429	322,429	332,520
101-36001-50402 *	LIFE INSURANCE	674	746	522	767
101-36001-51651 *	LICENSING/CERTIFICATIONS	335	2,085	980	2,320
101-36001-51652 *	TRAINING AND MEETINGS	3,949	7,500	7,880	9,500
101-36001-51654 *	MEMBERSHIPS & SUBSCRIP	2,614	7,700	6,520	6,625
101-36001-52111 *	OTHER PROFESSIONAL SVCS	1,756	2,650	1,800	1,850
101-36001-52113 *	ENGR/ARCHITECTURAL	117,657	140,000	140,000	140,000
101-36001-52602 *	WASTE REMOVAL	22,768	22,277	33,557	33,577
101-36001-52603 *	LAKE/WATER QUALITY MGMT	142,342	161,700	161,900	162,500
101-36001-52605 *	MOSQUITO ABATEMENT	46,515	56,500	59,772	60,500
101-36001-52701 *	MAINT-BLDGS & GROUNDS	241,613	248,240	248,086	250,150
101-36001-52702 *	MAINT-LAWN & LANDSCAPING	69,599	139,200	105,325	139,825
101-36001-52704 *	MAINT-EQUIPMENT	2,561	3,250	3,600	2,900
101-36001-53201 *	ELECTRICITY	0	550	600	600
101-36001-53202 *	NATURAL GAS	162	4,500	4,500	4,500
101-36001-53203 *	TELEPHONE & DATA SVCS	359	1,160	750	750
101-36001-53204 *	MOBILE VOICE & DATA	6,449	7,400	7,600	7,600
101-36001-53206 *	POSTAGE & SHIPPING	2,792	2,750	2,750	2,750
101-36001-53207 *	PRINTING-STATIONERY/FORM	289	75	228	250
101-36001-53208 *	OFFICE SUPPLIES	5,077	4,400	4,800	4,800
101-36001-53209 *	UNIFORMS	14,013	9,150	16,800	16,000
101-36001-53210 *	SMALL TOOLS & EQUIP	2,064	2,000	2,000	2,000
101-36001-53211 *	OTHER SUPPLIES	4,893	7,000	29,000	20,000
101-36001-53401 *	CUSTODIAL SUPPLIES	6,655	7,000	7,500	7,500
101-36001-53403 *	LANDSCAPING SUPPLIES	2,961	6,100	6,100	10,800
101-36001-53404 *	RIGHT OF WAY SUPPLIES	19,990	15,375	15,375	15,375
101-36001-53405 *	BLDG & GROUNDS SUPPLIES	25,564	30,000	26,500	30,000
101-36001-53407 *	EQUIP MAINT PART&SUPPLIE	6,296	2,000	2,200	2,000
101-36001-54303 *	LEGAL NOTICE/PUBLISHING	0	125	125	125
101-36001-54305 *	EMPLOYEE EXAMS	2,036	2,100	2,100	2,100
101-36001-54306 *	EQUIPMENT RENTAL	77	500	480	500
101-36001-55254 *	MACHINERY & EQUIPMENT	7,764	0	1,379	8,500
101-36001-57702 *	LIABILITY INS INTERSVC	118,275	219,041	219,041	196,195
101-36001-57704 *	EQUIP REPLACE INTERSV	459,500	833,000	833,000	913,000
Totals for dept 36001 - PUBLIC WORKS ADMINISTRATION		3,171,156	4,033,128	3,840,876	4,248,112

* NOTES TO BUDGET: DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION

50111	FULL TIME			
ADMIN PUBLIC WORKS			1,310,562	1,568,797
50113	SEASONAL			
SEASONAL			40,000	24,685
50114	OVERTIME			
OVERTIME			29,655	19,000
50201	SOCIAL SECURITY			
EMPLOYER FICA TAX			84,030	105,903
50202	MEDICARE			
EMPLOYER MEDICARE TAX			19,653	24,014
50302	IMRF PENSION EXPENSE			
VILLAGE IMRF PENSION CONTRIBUTION			81,777	117,334
50401	HEALTH INSURANCE			
VILLAGE HEALTH INSURANCE CONTRIB.			322,429	332,520
50402	LIFE INSURANCE			

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 36001 - PUBLIC WORKS ADMINISTRATION					
EMPLOYER PROVIDED LIFE INSURANCE PREMIUM				522	767
51651	LICENSING/CERTIFICATIONS				
FLAGGER		635	750		
CPSI		0	1,000		
ARBORIST		120	120		
CDL RENEWALS		0	150		
PESTICIDE		225	300		
	ACCOUNT '51651' TOTAL	980	2,320		
51652	TRAINING AND MEETINGS				
STAFF DEVELOPMENT TRAINING		2,000	1,700		
PUBLIC WORKS CONFERENCES AND TRAINING MEETINGS		2,000	1,700		
APWA PWX		505	600		
APWA SNOW CONFERENCE		3,375	3,500		
IPSI		0	2,000		
	ACCOUNT '51652' TOTAL	7,880	9,500		
51654	MEMBERSHIPS & SUBSCRIPTIONS				
APWA		900	900		
WEATHER ALERT		1,070	1,100		
MUTUAL AID		250	250		
FLINT CREEK WATERSHED		1,500	1,525		
BUFFALO CREEK WATERSHED		1,800	1,825		
DESPLAINES RIVER WATERSHED 50%		875	900		
YODECK		125	125		
	ACCOUNT '51654' TOTAL	6,520	6,625		
52111	OTHER PROFESSIONAL SVCS				
UNIFORM SERVICE				1,800	1,850
52113	ENGR/ARCHITECTURAL				
ENGINEERING SERVICES		130,000	130,000		
VILLAGE CODE AND INFRASTRUCTURE STANDARDS REVIEW		10,000	10,000		
	ACCOUNT '52113' TOTAL	140,000	140,000		
52602	WASTE REMOVAL				
DISPOSAL OF CLEAN FILL		20,000	20,000		
SWALCO FEE 7262 X 1.25		9,077	9,077		
WASTE OIL REMOVAL		2,700	2,700		
REFUSE STICKERS		1,780	1,800		
	ACCOUNT '52602' TOTAL	33,557	33,577		
52603	LAKE/WATER QUALITY MGMT				
WETLAND MANAGEMENT		125,000	125,000		
NPDES PROGRAM COMPLIANCE		15,000	15,000		
AQUATIC POND TRMITS - CEDAR CREEK		3,400	3,500		
AQUATIC POND TRMITS - BEECH RETENTION		2,800	2,900		
AQUATIC POND TRMITS - BUTTERFIELD RETENTION		2,800	2,900		
AQUATIC POND TRMITS - LOT 42 (PARTIAGE LANE)		2,900	3,000		
AQUATIC POND TRMITS - LPINE LAKE RETENTION		5,500	5,600		
AQUATIC POND TRMITS- ANCIENT OAKS RETENTION		4,500	4,600		
	ACCOUNT '52603' TOTAL	161,900	162,500		
52605	MOSQUITO ABATEMENT				
MOSQUITO CONTRACT		47,800	48,500		
ALTOSID STORM TREATMENT PELLETS		11,972	12,000		
	ACCOUNT '52605' TOTAL	59,772	60,500		
52701	MAINT-BLDGS & GROUNDS				
PLOWING SERVICE		15,000	24,000		
TREE REMOVAL		35,000	35,000		
WINDOW CLEANING		1,000	1,000		
OVERHEAD DOOR MAINTENANCE		8,250	6,000		
OIL/GREASE TRAP CLEANING		3,000	3,000		

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Dept 36001 - PUBLIC WORKS ADMINISTRATION					
TIF PROPERTY REPAIR		3,000	3,000		
PEST MANAGEMENT 505 TELSER		600	650		
PEST MANAGEMENT 10 EAST		600	650		
PEST MANAGEMENT VH		250	300		
MATS		3,600	4,000		
FACILITY CLEANING PW		19,605	20,000		
FACILITY CLEANING VH		15,835	16,200		
FACILITY CLEANING PD		31,500	33,850		
MUNICIPAL BUILDING REPAIR-PLUMBING/ELECTRICAL		31,550	28,000		
PEST MANAGEMENT STATION 1		350	350		
PEST MANAGEMENT PD		1,300	1,400		
FIRE SUPPRESSION SYSTEM MAINT		1,500	1,500		
BACKFLOW PREVENTION TESTING AND REPAIR		1,000	1,000		
FACILITY DOOR MAINT		22,000	20,000		
MUNICIPAL BUILDING REPAIR-HVAC		24,000	23,000		
MUNICIPAL BUILDING REPAIR-ROOFING		10,250	5,200		
ELEVATOR MAINT CONTRACT PD/VH/CS		10,346	11,000		
ELEVATOR PRESSURE TEST (3@\$500)		1,350	1,350		
DOWNTOWN FLOWERS		0	4,500		
DUCT CLEANING		7,200	5,200		
	ACCOUNT '52701' TOTAL	248,086	250,150		
52702	MAINT-LAWN & LANDSCAPING				
MOWING FIRE		830	830		
MOWING POLICE		2,033	2,033		
MOWING ROW		15,695	15,695		
MOWING STORM		18,930	18,930		
LANDSCAPE FIRE		1,638	1,638		
LANDSCAPE POLICE		5,460	5,460		
LANDSCAPE ROW		6,739	6,739		
WEED CONTROL		5,000	5,000		
TREE MAINTENANCE TRIMMING		25,000	65,000		
TREE DISEASE PREVENTION		2,000	2,000		
MONUMENT SIGN MAINTENANCE		10,000	5,000		
NATURAL AREA MAINTENANCE		12,000	4,000		
ROW FLOWERS		0	7,500		
	ACCOUNT '52702' TOTAL	105,325	139,825		
52704	MAINT-EQUIPMENT				
FIRE EXTINGUISHER TESTING		350	350		
LIFT STATION PARTS AND SUPPLIES		250	550		
TELEVISING CAMERA PARTS AND SUPPLIES		2,000	1,000		
CANNON IPF ALLOCATION		1,000	1,000		
	ACCOUNT '52704' TOTAL	3,600	2,900		
53201	ELECTRICITY				
LOT 42 ELECTRICITY		600	600		
53202	NATURAL GAS				
MUNICIPAL PROPERTY NATURAL GAS		4,500	4,500		
53203	TELEPHONE & DATA SVCS				
LOT 42 DATA		750	750		
COMCAST CABLE TV		750	750		
53204	MOBILE VOICE & DATA				
CELLULAR SERVICE		3,100	3,100		
PLOW TRUCK DATA PLAN		4,500	4,500		
	ACCOUNT '53204' TOTAL	7,600	7,600		
53206	POSTAGE & SHIPPING				
USPS MAILING		2,750	2,750		
53207	PRINTING-STATIONERY/FORM				
FORMS, BUSINESS CARDS		228	250		

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
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EXPENDITURES

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 36001 - PUBLIC WORKS ADMINISTRATION					
53208	OFFICE SUPPLIES				
	OFFICE SUPPLIES (PW & CD)		4,000	4,000	
	DESK AND CHAIR		800	800	
		ACCOUNT '53208' TOTAL	4,800	4,800	
53209	UNIFORMS				
	BOOTS (15 X \$300)		4,500	4,500	
	EYE/EAR PROTECTION		500	500	
	RAIN GEAR		500	500	
	SUMMER UNIFORMS		3,500	3,800	
	WINTER UNIFORMS		3,500	3,800	
	COLD WEATHER GEAR		1,000	1,000	
	HARD HATS		2,000	1,250	
	GLOVES		750	400	
	SAFETY VESTS		550	250	
		ACCOUNT '53209' TOTAL	16,800	16,000	
53210	SMALL TOOLS & EQUIP				
	HAND TOOLS			2,000	2,000
53211	OTHER SUPPLIES				
	BARRICADES		1,500	1,500	
	CONES		500	500	
	SNOW FENCE		250	250	
	MAILBOXES AND POSTS		750	750	
	CHRISTMAS DECORATIONS		24,000	15,000	
	MEDICAL SUPPLIES		500	500	
	DIAMOND BLADES		500	500	
	FORM MATERIALS		500	500	
	HOLIDAY LIGHTING MATERIALS		500	500	
		ACCOUNT '53211' TOTAL	29,000	20,000	
53401	CUSTODIAL SUPPLIES				
	CUSTODIAL SUPPLIES			7,500	7,500
53403	LANDSCAPING SUPPLIES				
	FERTILIZER		250	250	
	MULCH		1,600	1,600	
	TOPSOIL		750	750	
	SEED		750	750	
	MATTING		500	500	
	FLOWERS		500	500	
	WEED CONTROL		500	500	
	LANDSCAPING		1,250	1,250	
	HANGING BASKETS		0	4,700	
		ACCOUNT '53403' TOTAL	6,100	10,800	
53404	RIGHT OF WAY SUPPLIES				
	CROSSWALK PAINT		750	750	
	BANNERS		3,000	3,000	
	STREETLIGHT FIXTURES		500	500	
	BULBS AND BALLASTS		700	700	
	REPLACEMENT SIGNS		2,750	2,750	
	MANHOLES		1,000	1,000	
	MASTIK		50	50	
	RINGS		150	150	
	BRICKS		150	150	
	MORTAR		75	75	
	MONUMENT SIGNS		2,500	2,500	
	SEWER PIPE		3,750	3,750	
		ACCOUNT '53404' TOTAL	15,375	15,375	
53405	BLDG & GROUNDS SUPPLIES				
	HARDWARE		4,200	5,500	
	PAINT-STAIN		2,400	2,500	
	PLUMBING-ELECTRICAL-HVAC		5,800	6,500	

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 36001 - PUBLIC WORKS ADMINISTRATION					
DEICING SUPPLIES			2,500	2,750	
CEILING TILES			600	750	
LIGHTING REPAIRS/REPLACEMENTS			1,800	2,000	
ADA FACILITY IMPROVEMENTS			9,200	10,000	
	ACCOUNT '53405' TOTAL		26,500	30,000	
53407	EQUIP MAINT PART&SUPPLIE				
PARTS AND SUPPLIES			2,200	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			480	500	
55254	MACHINERY & EQUIPMENT				
RODDER NOZZLES AND CHAINS			0	500	
ANTI ICE UNIT			0	8,000	
	ACCOUNT '55254' TOTAL			8,500	
57702	LIABILITY INS INTERSVC				
LIABILITY INSURANCE CONTRIBUTION			219,041	196,195	
57704	EQUIP REPLACE INTERSVC				
FUNDING FOR EQUIPMENT REPLACEMENT			833,000	913,000	
	DEPT '36001' TOTAL		3,839,497	4,248,112	

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 36420 - PUBLIC WORKS PARK MAINTENANCE					
101-36420-50114 *	OVERTIME	31,759	14,500	26,772	16,500
101-36420-50201 *	SOCIAL SECURITY	1,922	899	1,576	1,023
101-36420-50202 *	MEDICARE	450	210	369	239
101-36420-50302 *	IMRF PENSION EXPENSE	1,612	870	1,036	1,150
101-36420-52605 *	MOSQUITO ABATEMENT	0	700	700	700
101-36420-52701 *	MAINT-BLDGS & GROUNDS	191,980	157,208	136,088	147,970
101-36420-52702 *	MAINT-LAWN & LANDSCAPING	146,629	276,600	192,750	192,750
101-36420-52704 *	MAINT-EQUIPMENT	1,058	1,350	1,000	1,100
101-36420-53201 *	ELECTRICITY	8,236	9,600	13,500	9,250
101-36420-53202 *	NATURAL GAS	673	1,600	1,600	1,600
101-36420-53210 *	SMALL TOOLS & EQUIP	1,847	1,250	1,750	1,750
101-36420-53211 *	OTHER SUPPLIES	2,386	6,150	14,050	16,550
101-36420-53401 *	CUSTODIAL SUPPLIES	8,428	6,500	9,500	9,500
101-36420-53403 *	LANDSCAPING SUPPLIES	5,938	8,500	8,100	8,100
101-36420-53405 *	BLDG & GROUND MAINT SUPP	20,578	25,000	25,000	25,000
101-36420-53407 *	EQUIP MAINT PART&SUPPLIE	12,261	10,500	10,100	10,500
101-36420-53417 *	SAND & GRAVEL	1,170	9,900	2,000	9,900
101-36420-54306 *	EQUIPMENT RENTAL	3,675	3,380	3,300	3,460
101-36420-55254 *	MACHINERY & EQUIPMENT	15,949	1,600	1,600	36,100
Totals for dept 36420 - PUBLIC WORKS PARK MAINTENANCE		456,551	536,317	450,791	493,142

* NOTES TO BUDGET: DEPARTMENT 36420 PUBLIC WORKS PARK MAINTENANCE

50114	OVERTIME			
	OVERTIME		26,772	16,500
50201	SOCIAL SECURITY			
	EMPLOYER FICA TAX		1,576	1,023
50202	MEDICARE			
	EMPLOYER MEDICARE TAX		369	239
50302	IMRF PENSION EXPENSE			
	VILLAGE IMRF PENSION CONTRIBUTION		1,036	1,150
52605	MOSQUITO ABATEMENT			
	PAULUS-BREEZEWALD TREATMENT		700	700
52701	MAINT-BLDGS & GROUNDS			
	TREE FERTILIZATION		5,200	5,200
	SPRINKLER TESTING/REPAIR		3,000	3,000
	PLUMBING/ELECTRIC/HVAC		45,500	35,500
	ELEVATOR INSPECTION/MAINTENANCE		1,300	1,300
	FLOOR MATS		1,500	1,700
	FACILITY CLEANING		73,693	75,200
	PEST CONTROL PAULUS (6 X \$85)		965	510
	PEST CONTROL PAULUS (6 X \$90)		0	540
	PEST CONTROL BUFFALO CREEK (12 X \$85)		930	1,020
	BUFFALO CREEK LED LIGHTING		0	20,000
	PLAYGROUND AUDITS		4,000	4,000
	ACCOUNT '52701' TOTAL		136,088	147,970
52702	MAINT-LAWN & LANDSCAPING			
	PARK MOWING		120,700	120,700
	PARK LANDSCAPING		53,250	53,250
	WEED CONTROL		5,000	5,000
	SOIL COMPACTION TREATMENT AT PAULUS PARK/BREEZEWALD		6,800	6,800
	DISEASE PREVENTION OAK BORER TREATMENTS PAULUS PARK/BREEZEWALD		7,000	7,000
	ACCOUNT '52702' TOTAL		192,750	192,750
52704	MAINT-EQUIPMENT			
	FIRE EXTINGUISHER TESTING/REPAIR		1,000	1,100
53201	ELECTRICITY			
	FACILITY ELECTRICITY		13,500	9,250

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 36420 - PUBLIC WORKS PARK MAINTENANCE					
53202	NATURAL GAS				
	NATURAL GAS			1,600	1,600
53210	SMALL TOOLS & EQUIP				
	HAND TOOLS			1,750	1,750
53211	OTHER SUPPLIES				
	ICE MELT			1,550	1,550
	HOLIDAY DECORATIONS			12,500	15,000
		ACCOUNT '53211' TOTAL		14,050	16,550
53401	CUSTODIAL SUPPLIES				
	CUSTODIAL SUPPLIES			9,500	9,500
53403	LANDSCAPING SUPPLIES				
	TOPSOIL			500	600
	FLOWERS/TREES/BUSHES			800	1,000
	MULCH			6,000	6,000
	WEED CONTROL			800	500
		ACCOUNT '53403' TOTAL		8,100	8,100
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			9,750	9,750
	SHELTER REPAIRS			3,000	3,000
	ROOFING			2,000	2,000
		ACCOUNT '53405' TOTAL		25,000	25,000
53407	EQUIP MAINT PART&SUPPLIE				
	BUOYS AND ROPES			0	1,000
	GRILLS AND BENCH PARTS			0	1,000
	PLAYGROUND EQUIPMENT REPAIR PARTS			10,100	6,000
	BICYCLE RACKS			0	2,500
		ACCOUNT '53407' TOTAL		10,100	10,500
53417	SAND & GRAVEL				
	GRAVEL			0	750
	LIMESTONE			0	1,000
	SAND			2,000	2,000
	NORTH BEACH SAND 10@615			0	6,150
		ACCOUNT '53417' TOTAL		2,000	9,900
54306	EQUIPMENT RENTAL				
	PAULUS PORT-O-POTTY (12 X \$181)			2,020	2,172
	CHESTNUT PORT-O-POTTY (8 X \$161)			1,280	1,288
		ACCOUNT '54306' TOTAL		3,300	3,460
55254	MACHINERY & EQUIPMENT				
	BLOWER/CHAINSAW/STRING TRIMMER			1,600	1,600
	SOIL CONDITIONER			0	12,500
	PATH BRIDGES			0	22,000
		ACCOUNT '55254' TOTAL		1,600	36,100
		DEPT '36420' TOTAL		450,791	493,142

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EXPENDITURES

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 36450 - PUBLIC WORKS SNOW & ICE CONTROL					
101-36450-50114 * OVERTIME		65,624	72,000	60,000	60,000
101-36450-50201 * SOCIAL SECURITY		3,997	4,464	3,350	3,720
101-36450-50202 * MEDICARE		935	1,044	784	870
101-36450-50302 * IMRF PENSION EXPENSE		3,392	4,320	3,766	4,182
Totals for dept 36450 - PUBLIC WORKS SNOW & ICE CONT		73,948	81,828	67,900	68,772

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

50114	OVERTIME			
	OVERTIME		65,000	60,000
50201	SOCIAL SECURITY			
	EMPLOYER FICA TAX		3,350	3,720
50202	MEDICARE			
	EMPLOYER MEDICARE TAX		784	870
50302	IMRF PENSION EXPENSE			
	VILLAGE IMRF PENSION CONTRIBUTION		3,766	4,182
	DEPT '36450' TOTAL		72,900	68,772

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EXPENDITURES

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 36471 - PUBLIC WORKS FLEET SERVICES					
101-36471-50111 *	FULL TIME	249,692	261,823	235,068	342,676
101-36471-50114 *	OVERTIME	2,286	2,000	1,500	2,000
101-36471-50201 *	SOCIAL SECURITY	15,324	16,358	14,267	21,370
101-36471-50202 *	MEDICARE	3,584	3,826	3,366	4,999
101-36471-50302 *	IMRF PENSION EXPENSE	13,337	15,829	15,832	24,024
101-36471-50401 *	HEALTH INSURANCE	45,988	45,413	45,413	73,194
101-36471-50402 *	LIFE INSURANCE	98	105	73	105
101-36471-51651 *	LICENSING/CERTIFICATIONS	313	250	450	350
101-36471-51652 *	TRAINING AND MEETINGS	2,046	3,000	2,350	1,500
101-36471-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	50	50	50	50
101-36471-52111 *	OTHER PROFESSIONAL SVCS	10,281	11,700	11,334	11,875
101-36471-52118 *	SOFTWARE MAINTENANCE	6,465	8,300	8,395	8,825
101-36471-52602 *	WASTE REMOVAL	0	1,200	500	1,200
101-36471-52701 *	MAINT-BLDGS & GROUNDS	4,695	3,000	3,000	3,000
101-36471-52703 *	MAINT-VEHICLES	88,000	50,000	50,000	50,000
101-36471-52704 *	MAINT-EQUIPMENT	446	1,000	1,000	1,000
101-36471-53206 *	POSTAGE & SHIPPING	151	200	100	150
101-36471-53209 *	UNIFORMS	879	1,200	1,200	1,200
101-36471-53210 *	SMALL TOOLS & EQUIP	4,593	3,000	3,000	3,000
101-36471-53211 *	OTHER SUPPLIES	13,619	12,000	12,000	12,000
101-36471-53401 *	CUSTODIAL SUPPLIES	1,060	1,400	1,000	1,400
101-36471-53406 *	AUTO PARTS & SUPPLIES	102,375	108,000	108,000	108,000
101-36471-53407 *	EQUIP MAINT PART&SUPPLIES	42,830	55,000	55,000	55,000
101-36471-53414 *	CHEMICALS	1,011	2,000	2,000	2,000
101-36471-53415 *	FUELS	230,415	260,000	260,000	250,000
101-36471-53418 *	LUBRICANTS & FLUIDS	23,696	20,000	20,000	22,000
101-36471-57701 *	VEHICLE MAINT INTERSVC	(267,000)	(288,000)	(288,000)	(287,000)
101-36471-57702 *	LIABILITY INS INTERSVC	31,993	43,818	43,818	48,417
Totals for dept 36471 - PUBLIC WORKS FLEET SERVICES		628,227	642,472	610,716	762,335

* NOTES TO BUDGET: DEPARTMENT 36471 PUBLIC WORKS FLEET SERVICES

50111	FULL TIME				
	FLEET SERVICES			235,068	342,676
50114	OVERTIME				
	OVERTIME			1,500	2,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			14,267	21,370
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			3,366	4,999
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			15,832	24,024
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			45,413	73,194
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			73	105
51651	LICENSING/CERTIFICATIONS				
	MASTER MECHANIC CERTIFICATIONS			200	100
	UST CERTIFICATIONS			200	200
	EVT CERTIFICATIONS			50	50
	CDL RENEWAL			450	350
	ACCOUNT '51651' TOTAL				
51652	TRAINING AND MEETINGS				
	MUNICIPAL FLEET MANAGERS TRAINING			500	1,000
	IPSI-MATHESON YR 3 OF 3			1,850	0
	FIRE APP TRAINING			0	500
	ACCOUNT '51652' TOTAL			2,350	1,500

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 36471 - PUBLIC WORKS FLEET SERVICES					
51654	MEMBERSHIPS & SUBSCRIPTIONS				
	MUNICIPAL FLEET MANAGERS			50	50
52111	OTHER PROFESSIONAL SVCS				
	TOWING		500	700	
	SAFETY INSPECTIONS		3,900	3,900	
	LICENSE PLATE RENEWAL		775	775	
	FIRE ENGINE PUMP TESTING		1,875	2,000	
	ANNUAL LIFT INSPECTIONS		2,484	2,500	
	UNIFORM SERVICE		1,800	2,000	
	ACCOUNT '52111' TOTAL		11,334	11,875	
52118	SOFTWARE MAINTENANCE				
	CFA SOFTWARE TECHNICAL ASSISTANCE		1,795	1,800	
	ALldata DIAGNOSTIC SOFTWARE		1,500	1,500	
	SNAP-ON SCANNER UPDATE		850	850	
	FORD IDS SOFTWARE		800	1,200	
	BOSCH SCANNER UPDATE		1,800	1,800	
	CUMMINS QUICKSERVE SOFTWARE		810	825	
	CUMMINS INSITE SOFTWARE		840	850	
	ACCOUNT '52118' TOTAL		8,395	8,825	
52602	WASTE REMOVAL				
	USED TIRE/ANTIFREEZE REMOVAL		500	1,200	
52701	MAINT-BLDGS & GROUNDS				
	MAINTENANCE OF FUEL SYSTEM		3,000	3,000	
	TRI ANNUAL FUEL SYSTEM TESTING				
52703	MAINT-VEHICLES				
	OUTSIDE VEHICLE AND EQUIPMENT REPAIRS		50,000	50,000	
52704	MAINT-EQUIPMENT				
	REPAIR OF SHOP EQUIPMENT		1,000	1,000	
53206	POSTAGE & SHIPPING				
	UPS/FEX EX SHIPPING		100	150	
53209	UNIFORMS				
	SAFETY TOE BOOTS		900	900	
	PERSONAL PROTECTIVE EQUIPMENT		300	300	
	ACCOUNT '53209' TOTAL		1,200	1,200	
53210	SMALL TOOLS & EQUIP				
	REPLACEMENT TOOLS		1,000	1,000	
	SPECIALTY TOOLS		2,000	2,000	
	ACCOUNT '53210' TOTAL		3,000	3,000	
53211	OTHER SUPPLIES				
	WELDING SUPPLIES, HARDWARE		12,000	12,000	
53401	CUSTODIAL SUPPLIES				
	FLOOR SOAP, OIL DRY, BROOMS		1,000	1,400	
53406	AUTO PARTS & SUPPLIES				
	AUTOMOTIVE PARTS & SUPPLIES, TIRES, BATTERIES		108,000	108,000	
53407	EQUIP MAINT PART&SUPPLIE				
	EQUIPMENT PARTS & SUPPLIES	3-60		55,000	55,000

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 36471 - PUBLIC WORKS FLEET SERVICES					
53414	CHEMICALS				
	CHEMICALS/AEROSOLS			2,000	2,000
53415	FUELS				
	DIESEL, UNLEADED FUEL			260,000	250,000
53418	LUBRICANTS & FLUIDS				
	LUBRICANTS, DEF, WASHER FLUID			20,000	22,000
57701	VEHICLE MAINT INTERSVC				
	FLEET MAINTENANCE COST-FIRE VEHICLES			(192,000)	(197,000)
	FLEET MAINTENANCE COSTS-WATER/SEWER VEHICLES			(96,000)	(90,000)
	ACCOUNT '57701' TOTAL			(288,000)	(287,000)
57702	LIABILITY INS INTERSVC				
	LIABILITY INSURANCE CONTRIBUTION			43,818	48,417
	DEPT '36471' TOTAL			610,716	762,335

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 67001 - RECREATION ADMINISTRATION					
101-67001-50111 *	FULL TIME	141,385	152,030	146,154	158,111
101-67001-50112 *	PART TIME	41,326	53,669	44,629	55,532
101-67001-50201 *	SOCIAL SECURITY	11,277	12,776	11,597	13,268
101-67001-50202 *	MEDICARE	2,637	2,988	2,712	3,103
101-67001-50302 *	IMRF PENSION EXPENSE	7,254	9,144	8,789	11,046
101-67001-50401 *	HEALTH INSURANCE	31,272	30,881	30,881	13,792
101-67001-50402 *	LIFE INSURANCE	78	83	83	83
101-67001-50502 *	TECHNOLOGY ALLOWANCE	363	360	360	360
101-67001-51652 *	TRAINING AND MEETINGS	464	1,710	1,500	1,710
101-67001-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	2,140	3,895	3,895	3,964
101-67001-53204 *	MOBILE VOICE & DATA	54	75	75	75
101-67001-53206 *	POSTAGE & SHIPPING	4,625	5,000	4,491	5,000
101-67001-53207 *	PRINTING-STATIONERY/FORM	22,986	24,000	23,360	24,000
101-67001-53208 *	OFFICE SUPPLIES	3,815	4,000	4,000	4,000
101-67001-53211 *	OTHER SUPPLIES	4,038	4,000	4,000	4,000
101-67001-53212 *	PROGRAM SUPPLIES	10,164	17,000	9,183	8,450
101-67001-54301 *	BANK & CREDIT CARD FEES	28,281	31,000	33,000	35,000
101-67001-57702 *	LIABILITY INS INTERSVC	64,880	69,780	69,780	81,266
Totals for dept 67001 - RECREATION ADMINISTRATION		377,039	422,391	398,489	422,760

* NOTES TO BUDGET: DEPARTMENT 67001 RECREATION ADMINISTRATION

50111	FULL TIME				
	PARK AND RECREATION STAFF			146,154	158,111
50112	PART TIME				
	PT PARKS AND REC STAFF			44,629	55,532
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			11,597	13,268
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			2,712	3,103
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			8,789	11,046
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			30,881	13,792
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			83	83
50502	TECHNOLOGY ALLOWANCE				
	TECHNOLOGY ALLOWANCE			360	360
51652	TRAINING AND MEETINGS				
	IPRA CONFERENCE-\$315 (REC DIRECTOR/SUPERVISORS) CONFERENCE STIPEND (NOT PROVIDED BY IPRA)			0	1,260
	ACCOUNT '51652' TOTAL			0	450
					1,710
51654	MEMBERSHIPS & SUBSCRIPTIONS				
	PIONEER PRESS/WEEKLY COURIER			0	15
	IPRA DUES (4) @ \$281			0	1,124
	ASCAP LICENSE FEE (PERFORMANCE RIGHTS-MOVIE USE)			0	455
	BMI LICENSE FEE (PERFORMANCE RIGHTS- MUSIC USE)			0	450
	UNITED STATES POSTAL SERVICE RENEWAL			0	125
	AMAZON PRIME			0	350
	SIGNUP GENIUS (SEE SPECIAL EVENTS FUND)			0	125
	ZOOM			0	400
	COSTCO			0	50
	SESAC LICENSE			0	615
	CANVA			0	130
	HOMEBASE			0	125

BUDGET REPORT FOR VILLAGE OF LAKE ZURICH
Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 67001 - RECREATION ADMINISTRATION		ACCOUNT '51654' TOTAL			3,964
53204	MOBILE VOICE & DATA				
	CELL PHONES FOR CHALET AND LOWER LEVEL BARN			75	75
53206	POSTAGE & SHIPPING				
	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 (2X\$5,000)		0	10,000	
	BROCHURE PRINTING- 3 COLOR- 2		0	14,000	
		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		0	500	
	BUFFALO CREEK BUILDING SIGNAGE		0	2,000	
		ACCOUNT '53211' TOTAL			4,000
53212	PROGRAM SUPPLIES				
	FACILITY KEYS AND SIGNAGE		0	1,000	
	RECOGNITION OF VOLUNTEERS/EAGLE SCOUT PROJECTS/ETC.		0	100	
	ITEMS FUNDED BY DONATION:2 TREES \$550/BENCH \$1250		0	2,350	
	PARK BENCH ADDITIONS		0	2,000	
	ITEMS FUNDED BY DONATION: PET STATIONS		0	3,000	
		ACCOUNT '53212' TOTAL			8,450
54301	BANK & CREDIT CARD FEES				
	REGISTRATION CREDIT CARD PROCESSING- ADDITIONAL FEES		0	35,000	
57702	LIABILITY INS INTERSVC				
	LIABILITY INSURANCE CONTRIBUTION		69,780	81,266	
		DEPT '67001' TOTAL	315,060	422,760	

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EXPENDITURES

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 67920 - RECREATION SPECIAL RECREATION					
101-67920-50111 *	FULL TIME	28,905	30,662	29,474	31,844
101-67920-50113 *	SEASONAL	0	0	15,000	15,000
101-67920-50201 *	SOCIAL SECURITY	1,772	1,908	3,577	2,912
101-67920-50202 *	MEDICARE	414	446	832	681
101-67920-50302 *	IMRF PENSION EXPENSE	1,408	1,847	1,775	1,847
101-67920-50401 *	HEALTH INSURANCE	5,519	5,450	5,450	3,249
101-67920-50402 *	LIFE INSURANCE	8	9	6	9
101-67920-50502 *	TECHNOLOGY ALLOWANCE	121	120	120	120
101-67920-52116 *	SRA PROGRAMS	162,603	179,250	429,732	166,750
Totals for dept 67920 - RECREATION SPECIAL RECREATION		200,750	219,692	485,966	222,412

* NOTES TO BUDGET: DEPARTMENT 67920 RECREATION SPECIAL RECREATION

50111	FULL TIME				
	PARKS AND RECREATION STAFF			29,474	31,844
50113	SEASONAL				
	VILLAGE PROVIDE INCLUSION INSTRUCTORS/COUNSELORS (CAMP & DANCE)			15,000	15,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			3,577	2,912
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			832	681
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			1,775	1,847
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			5,450	3,249
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			6	9
50502	TECHNOLOGY ALLOWANCE				
	TECHNOLOGY ALLOWANCE			120	120
52116	SRA PROGRAMS				
	SRA MEMBERSHIP			0	131,500
	SRA INCLUSION			0	2,500
	PLAYGROUND SURFACING (MULCH/LIMESTONE)			0	15,000
	WE SERVE PROGRAM			0	2,750
	ADA BENCHES/PICNIC TABLES			0	15,000
	ACCOUNT '52116' TOTAL				166,750
	DEPT '67920' TOTAL			56,234	222,412

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Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 67935 - RECREATION DANCE					
101-67935-50113 *	SEASONAL	99,773	105,390	129,745	167,570
101-67935-50201 *	SOCIAL SECURITY	6,186	6,534	8,017	10,030
101-67935-50202 *	MEDICARE	1,447	1,528	1,961	2,430
101-67935-51652 *	TRAINING AND MEETINGS	0	400	400	400
101-67935-52115 *	RECREATION PROGRAM SERVICE	8,320	9,350	9,350	9,000
101-67935-53211 *	OTHER SUPPLIES	47,322	51,700	51,700	57,300
101-67935-53212 *	PROGRAM SUPPLIES	6,029	7,400	7,400	11,500
101-67935-53213 *	FUNDRAISING EXPENSES	42,796	54,000	53,002	84,474
101-67935-54306 *	EQUIPMENT RENTAL	8,284	8,500	8,500	8,500
101-67935-54314 *	SALES TAX EXPENSE	88	200	200	200
Totals for dept 67935 - RECREATION DANCE		220,245	245,002	270,275	351,404

* NOTES TO BUDGET: DEPARTMENT 67935 RECREATION DANCE

50113	SEASONAL				
PT DANCE STAFF				129,745	167,570
50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				8,017	10,030
50202	MEDICARE				
EMPLOYER MEDICARE TAX				1,961	2,430
51652	TRAINING AND MEETINGS				
INSTRUCTOR CONTINUING EDUCATION				0	400
52115	RECREATION PROGRAM SERVICE				
DANCE THE CUTTING EDGE- LESSON PLANS				0	2,500
RECITAL DVDS				0	3,000
DANCE IMPULSE END OF YEAR CELEBRATION				0	500
IMPULSE SHOWCASE DVDS				0	1,500
DSP				0	1,500
ACCOUNT '52115' TOTAL					9,000
53211	OTHER SUPPLIES				
DANCE APPAREL/RECITAL TSHIRTS				0	3,000
RECITAL COSTUMES (660 X \$80 EACH; DOES NOT INCLUDE IMPULSE)				0	52,800
STORAGE HANGERS, CONTAINERS & RACKS				0	250
DESK, BLUE TOOTH STEREO AND DONEGALS				0	500
PROPS FOR RECITAL				0	750
ACCOUNT '53211' TOTAL					57,300
53212	PROGRAM SUPPLIES				
KNIGHTS OF COLUMBUS END OF YEAR				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
DANCE THE WORLD FLIGHTS/TRANSPORTATION/HOTEL/FOOD				0	5,100
END OF SEASON APA RECOGNITION				0	500
APA STAFF UNIFORMS				0	500
MATS				0	850
SHOWERPAN LINER/TAPE				0	1,000
ACCOUNT '53212' TOTAL					11,500
53213	FUNDRAISING EXPENSES				
COMPETITIONS/CONVENTIONS ENTRY FEES				0	60,879
COSTUMES FOR COMP/CONV				0	21,995
INSTRUCTOR HOTEL STAYS				0	1,600
ACCOUNT '53213' TOTAL					84,474
54306	EQUIPMENT RENTAL				
WINTER DANCE RECITAL FACILITY RENTAL				0	2,500

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EXPENDITURES

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 67935 - RECREATION DANCE					
SPRING DANCE RECITAL FACILITY RENTAL				0	6,000
		ACCOUNT '54306' TOTAL			8,500
54314	SALES TAX EXPENSE				
SALES TAX				0	200
		DEPT '67935' TOTAL		139,723	351,404

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EXPENDITURES

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 67940 - RECREATION PRESCHOOL					
101-67940-50113 *	SEASONAL	100,910	129,983	104,923	137,998
101-67940-50201 *	SOCIAL SECURITY	6,256	8,059	6,577	8,556
101-67940-50202 *	MEDICARE	1,463	1,885	1,603	2,001
101-67940-53211 *	OTHER SUPPLIES	3,423	1,600	1,600	2,300
101-67940-53212 *	PROGRAM SUPPLIES	4,867	4,500	5,000	5,000
Totals for dept 67940 - RECREATION PRESCHOOL		116,919	146,027	119,703	155,855

* NOTES TO BUDGET: DEPARTMENT 67940 RECREATION PRESCHOOL

50113	SEASONAL				
PT PRESCHOOL STAFF				104,923	137,998
50201	SOCIAL SECURITY				
EMPLOYER FICA TAX				6,577	8,556
50202	MEDICARE				
EMPLOYER MEDICARE TAX				1,603	2,001
53211	OTHER SUPPLIES				
PRESCHOOL RUGS				0	700
PRESCHOOL TEACHER CABINET				0	700
TEACHER UNIFORMS				0	400
PRESCHOOL TABLE				0	500
ACCOUNT '53211' TOTAL					2,300
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)				0	500
ACCOUNT '53212' TOTAL				5,000	
DEPT '67940' TOTAL				113,103	155,855

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Fund: 101 GENERAL

EXPENDITURES

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 67945 - RECREATION YOUTH PROGRAMS					
101-67945-52115 * RECREATION PROGRAM SERVICE		20,993	10,700	13,875	13,595
Totals for dept 67945 - RECREATION YOUTH PROGRAMS		20,993	10,700	13,875	13,595

* NOTES TO BUDGET: DEPARTMENT 67945 RECREATION YOUTH PROGRAMS

52115	RECREATION PROGRAM SERVICE			
DO ART PRODUCTIONS (70/30)		0	770	
ADRIFT ART (70/30)		0	350	
MUSIC MASTERS (75/25)		0	11,250	
YOUTH VET SCHOOL PROGRAM (70/30)		0	525	
CHESS WIZARDS (70/30)		0	700	
	ACCOUNT '52115' TOTAL		13,595	
	DEPT '67945' TOTAL		13,595	

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EXPENDITURES

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 67960 - RECREATION CAMPS					
101-67960-50113 *	SEASONAL	160,993	166,776	171,651	175,218
101-67960-50201 *	SOCIAL SECURITY	9,981	10,340	10,642	10,864
101-67960-50202 *	MEDICARE	2,334	2,418	2,489	2,541
101-67960-51651 *	LICENSING/CERTIFICATIONS	2,017	2,100	2,098	2,200
101-67960-52115 *	RECREATION PROGRAM SERVICE	28,212	32,200	29,200	29,450
101-67960-53209 *	UNIFORMS	2,616	2,600	2,933	3,000
101-67960-53212 *	PROGRAM SUPPLIES	5,028	5,200	4,383	5,200
Totals for dept 67960 - RECREATION CAMPS		211,181	221,634	223,396	228,473

* NOTES TO BUDGET: DEPARTMENT 67960 RECREATION CAMPS

50113	SEASONAL				
	CAMP STAFF			171,651	175,218
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			10,642	10,864
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			2,489	2,541
51651	LICENSING/CERTIFICATIONS				
	ACA ACCREDITATION			0	2,200
52115	RECREATION PROGRAM SERVICE				
	TEEN CAMP FIELD TRIPS			0	10,000
	BUS TRANSPORTATION			0	9,000
	CATERING OPTION FOR DAY CAMP			0	6,200
	SPECIALTY CAMP INDEP CONTRACTOR			0	500
	DOCNETWORK (CAMP DOCS REGISTRANT INFORMATION)			0	3,750
	ACCOUNT '52115' TOTAL				29,450
53209	UNIFORMS				
	STAFF UNIFORMS (2 SHIRTS & 1 SWEATSHIRT PER STAFF			0	3,000
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
	ACCOUNT '53212' TOTAL				5,200
	DEPT '67960' TOTAL			184,782	228,473

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EXPENDITURES

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 67965 - RECREATION ATHLETICS					
101-67965-52115 *	RECREATION PROGRAM SERVICE	29,961	31,075	41,250	35,237
101-67965-53212 *	PROGRAM SUPPLIES	379	500	383	500
Totals for dept 67965 - RECREATION ATHLETICS		30,340	31,575	41,633	35,737

* NOTES TO BUDGET: DEPARTMENT 67965 RECREATION ATHLETICS

52115	RECREATION PROGRAM SERVICE				
LZFMIA (80/20)		0	562		
ICE SKATING (72/25)		0	3,000		
HOT SHOTS (70/30)		0	21,700		
HORSEBACK RIDING (75/25)		0	5,625		
NFRONT AGILITY TRAINING (70/30)		0	2,250		
LIFESPORT (75/25)		0	2,100		
SKYWARD FENCING (70/30)		0	35,237		
	ACCOUNT '52115' TOTAL				

53212	PROGRAM SUPPLIES				
SPORTS EQUIPMENT REPLACEMENT		0	500		
	DEPT '67965' TOTAL				

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EXPENDITURES

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 67970 - RECREATION AQUATICS					
101-67970-50113 *	SEASONAL	124,803	144,525	106,952	144,992
101-67970-50201 *	SOCIAL SECURITY	7,738	8,961	6,631	8,990
101-67970-50202 *	MEDICARE	1,810	2,096	1,551	2,102
101-67970-51651 *	LICENSING/CERTIFICATIONS	2,884	3,375	2,730	4,360
101-67970-52111 *	OTHER PROFESSIONAL SVCS	5,160	6,000	4,050	6,000
101-67970-52115	RECREATION PROGRAM SERVICE	851	0	0	0
101-67970-53209 *	UNIFORMS	3,848	4,000	3,404	4,000
101-67970-53211 *	OTHER SUPPLIES	5,929	8,150	5,400	9,850
101-67970-53414 *	CHEMICALS	1,108	1,500	0	3,000
101-67970-55254 *	MACHINERY & EQUIPMENT	2,898	3,500	7,680	3,500
Totals for dept 67970 - RECREATION AQUATICS		157,029	182,107	138,398	186,794

* NOTES TO BUDGET: DEPARTMENT 67970 RECREATION AQUATICS

50113	SEASONAL				
	BEACH STAFF			106,952	144,992
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			6,631	8,990
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			1,551	2,102
51651	LICENSING/CERTIFICATIONS				
	LAKE COUNTY HEALTH DEPARTMENT PERMITS (3)			0	810
	AMERICAN RED CROSS LGI			0	750
	ARC CERTS- LG CERTS 30 STAFF @ \$60			0	1,800
	RENTAL OF SPACE TO HOST IN WATER CERT TRAINING			0	1,000
	ACCOUNT '51651' TOTAL				4,360
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/HAND SANITIZER/BUG SPRAY/SUNSCREEN/CLEANING SUPPLIES			0	800
	FANNY PACKS WITH RESCUE MASKS/GLOVES			0	300
	RING BUOYS			0	200
	BAG VALVE MASK/SUCTION DEVICE			0	250
	RESCUE TUBES			0	400
	BEACH SIGNAGE			0	2,000
	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	400
	STORAGE BINS FOR EQUIPMENT (DUE TO MICE)			0	100
	OFFICE SUPPLIES - BULLETIN BOARDS, HOOKS, SHELVES			0	500
	SWIM ROPE			0	500
	DRY NONMOTORIZED STORAGE			0	1,500
	NONMOTORIZED BOATS FOR RENTALS			0	300
	HOME BASE			0	300
	CJ BOARDS			0	1,200
	ACCOUNT '53211' TOTAL				9,850
53414	CHEMICALS				
	SPLASH PAD CHEMICALS			0	3,000

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EXPENDITURES

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 67970 - RECREATION AQUATICS					
	ATTACHMENT FOR TRACTOR TO MAINTAIN BEACH PIER REPLACEMENT PARTS- NEW DECKING INSERTS		0	3,500	
		DEPT '67970' TOTAL	115,134	186,794	

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 67975 - RECREATION SPECIAL INTERESTS/EVENTS					
101-67975-52115 * RECREATION PROGRAM SERVICE		3,092	2,625	2,325	2,250
Totals for dept 67975 - RECREATION SPECIAL INTERESTS/		3,092	2,625	2,325	2,250

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

52115	RECREATION PROGRAM SERVICE			
GUITAR/UKULELE (75/25)			0	2,250
DOG OBEDIENCE (70/30)				
LINE DANCING (70/30)				
	DEPT '67975' TOTAL			2,250

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
Dept 99001 - OTHER FINANCE SOURCE/USES ADMINISTRATION					
101-99001-59207 *	TRANSFER TO SPEC. EVENTS	253,240	254,317	254,317	254,317
101-99001-59210	TRANSFER TO TIF 1	0	0	2,000,000	0
101-99001-59227 *	TRANSFER TO DISPATCH	675,000	675,000	769,470	543,321
101-99001-59401 *	TRANSFER TO CIP	3,056,000	310,000	990,000	655,000
101-99001-59615 *	TRANSFER TO ERF	250,000	50,000	50,000	50,000
Totals for dept 99001 - OTHER FINANCE SOURCE/USES ADM		4,234,240	1,289,317	4,063,787	1,502,638

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

59207	TRANSFER TO SPEC. EVENTS				
	FUNDING FOR SPECIAL EVENTS ADMIN			216,617	216,617
	FUNDING FOR MISC EVENTS			16,200	16,200
	FUNDING FOR WINTER FEST			20,000	20,000
	FUNDING FOR FARMER'S MARKET			1,500	1,500
	ACCOUNT '59207' TOTAL			254,317	254,317
59227	TRANSFER TO DISPATCH				
	INTERNAL SERVICE FOR POLICE DISPATCH			675,000	543,321
59401	TRANSFER TO CIP				
	FUNDING FOR CAPITAL PROJECTS			990,000	655,000
59615	TRANSFER TO ERF				
	ADVANCE FUNDING FOR CAPITAL			50,000	50,000
APPROPRIATIONS - FUND 101		DEPT '99001' TOTAL	36,360,754	1,969,317	1,502,638
			36,735,259	38,673,805	38,825,735

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
ESTIMATED REVENUES					
202-10001-42307 *	MFT ALLOTMENT	878,291	892,119	880,000	889,155
202-10001-47701 *	INVESTMENT INCOME	170,164	135,000	160,000	175,000
TOTAL ESTIMATED REVENUES		1,048,455	1,027,119	1,040,000	1,064,155
APPROPRIATIONS					
202-36001-52701 *	MAINT-BLDGS & GROUNDS	63,021	69,100	72,000	72,950
202-36001-53201 *	ELECTRICITY	146,932	164,000	162,000	162,000
202-36001-53405 *	BLDG & GROUND MAINT SUPP	139,548	181,500	125,000	173,500
202-36001-55253 *	INFRASTRUCTURE IMPROVEMT	105,277	100,000	100,169	309,000
TOTAL APPROPRIATIONS		454,778	514,600	459,169	717,450
NET OF REVENUES/APPROPRIATIONS - FUND 202		593,677	512,519	580,831	346,705

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
42307	MFT ALLOTMENT				
	MFT ALLOTMENT (\$21X19,759)		406,100	414,940	
	ADDITIONAL ALLOTMENT (\$24X19,759)		473,900	474,215	
		ACCOUNT '42307' TOTAL	880,000	889,155	
47701	INVESTMENT INCOME				
	INTEREST INCOME		160,000	175,000	
		DEPT. '10001' TOTAL	1,040,000	1,064,155	
DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION					
52701	MAINT-BLDGS & GROUNDS				
	ROW MOWING		15,100	15,100	
	ROW LANDSCAPING		6,500	6,500	
	TRAFFIC SIGNAL MAINT LCDOT		1,000	1,100	
	TRAFFIC SIGNAL MAINT MAIN/OLD RAND		2,600	2,750	
	TRAFFIC SIGNAL MAINT IDOT		46,800	47,500	
		ACCOUNT '52701' TOTAL	72,000	72,950	
53201	ELECTRICITY				
	STREETLIGHT ELECTRICITY		162,000	162,000	
53405	BLDG & GROUND MAINT SUPP				
	ROAD SALT JAN-MARCH (1,500 TONS @ \$85)		95,911	127,500	
	ROAD SALT NOV-DEC (400 TONS @ \$85)		17,000	34,000	
	LIQUID CALCIUM CHLORIDE (3 @ \$4000)		4,000	12,000	
		ACCOUNT '53405' TOTAL	116,911	173,500	
55253	INFRASTRUCTURE IMPROVEMT				
	THERMOPLASTIC PROGRAM		24,500	24,500	
	SIGN REPLACEMENT PROGRAM		15,669	24,500	
	CRACK SEALING PROGRAM		60,000	60,000	
	ANNUAL ROADWAY PATCHING PROGRAM		0	200,000	
		ACCOUNT '55253' TOTAL	100,169	309,000	
		DEPT. '36001' TOTAL	451,080	717,450	

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
ESTIMATED REVENUES					
203-10001-41603 *	HOTEL/MOTEL TAX	126,633	126,400	126,600	126,600
203-10001-47701 *	INVESTMENT INCOME	11,027	7,800	10,000	10,000
TOTAL ESTIMATED REVENUES		137,660	134,200	136,600	136,600
APPROPRIATIONS					
203-10160-50112 *	PART TIME	3,166	5,852	2,410	6,057
203-10160-50201 *	SOCIAL SECURITY	196	363	149	376
203-10160-50202 *	MEDICARE	46	85	35	88
203-10160-52111 *	OTHER PROFESSIONAL SVCS	14,330	14,400	15,045	16,000
203-99001-59207 *	TRANSFER TO SPEC. EVENTS	90,000	121,000	121,000	121,000
TOTAL APPROPRIATIONS		107,738	141,700	138,639	143,521
NET OF REVENUES/APPROPRIATIONS - FUND 203		29,922	(7,500)	(2,039)	(6,921)

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
41603	HOTEL/MOTEL TAX				
	HOTEL TAX			126,600	126,600
47701 INVESTMENT INCOME					
	INTEREST INCOME			10,000	10,000
		DEPT. '10001' TOTAL		136,600	136,600
DEPARTMENT 10160 GENERAL GOVERNMENT MARKETING & TOURISM					
50112	PART TIME				
	MARKETING COORDINATOR - 25%			2,410	6,057
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			149	376
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			35	88
52111	OTHER PROFESSIONAL SVCS				
	LAKE COUNTY CONVENTION AND VISITORS BUREAU			15,045	16,000
		DEPT. '10160' TOTAL		17,639	22,521
DEPARTMENT 99001 OTHER FINANCE SOURCE/USES ADMINISTRATION					
59207	TRANSFER TO SPEC. EVENTS				
	FUNDING FOR SPECIAL EVENTS ADMIN			40,000	40,000
	FUNDING FOR FOURTH OF JULY			81,000	81,000
		ACCOUNT '59207' TOTAL		121,000	121,000
		DEPT. '99001' TOTAL		121,000	121,000

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
ESTIMATED REVENUES					
207-67600-47701 *	INVESTMENT INCOME	4,668	3,000	5,000	5,000
207-67600-49101 *	TRANSFER FROM GENERAL	216,490	216,617	216,617	216,617
207-67600-49203 *	TRANSFER FROM HOTEL TAX	30,000	40,000	40,000	40,000
207-67601-45951 *	EVENT ITEM SALES	48,727	50,000	45,000	45,000
207-67601-45952 *	VENDOR FEE	3,450	3,000	2,800	2,775
207-67601-48302 *	DONATIONS	35,000	17,000	34,000	17,000
207-67603-45952 *	VENDOR FEE	8,300	7,500	7,148	7,875
207-67603-48302 *	DONATIONS	4,500	2,250	5,250	2,250
207-67603-49101 *	TRANSFER FROM GENERAL	0	1,500	1,500	1,500
207-67604-45951 *	EVENT ITEM SALES	3,439	3,500	1,321	3,500
207-67604-45952 *	VENDOR FEE	1,050	1,500	200	1,500
207-67604-45953 *	EVENT ADMISSION	4,907	7,000	3,751	4,000
207-67604-48302 *	DONATIONS	2,000	2,000	3,000	2,000
207-67604-49203 *	TRANSFER FROM HOTEL TAX	60,000	81,000	81,000	81,000
207-67605-45951 *	EVENT ITEM SALES	3,063	3,500	3,500	3,500
207-67605-45952 *	VENDOR FEE	375	500	500	500
207-67605-48302 *	DONATIONS	4,500	2,000	7,000	4,000
207-67605-49101 *	TRANSFER FROM GENERAL	15,050	20,000	20,000	20,000
207-67606-45951 *	EVENT ITEM SALES	0	0	0	25,000
207-67606-45952 *	VENDOR FEE	0	100	0	1,200
207-67606-45953 *	EVENT ADMISSION	0	2,500	0	0
207-67606-48302 *	DONATIONS	0	2,000	0	2,000
207-67607-45602 *	PARK UTILIZATION FEES	0	50,300	88,000	63,750
207-67699-45952 *	VENDOR FEE	0	0	300	300
207-67699-45953 *	EVENT ADMISSION	425	0	25	0
207-67699-48302 *	DONATIONS	1,300	1,000	3,250	2,500
207-67699-49101 *	TRANSFER FROM GENERAL	21,700	16,200	16,200	16,200
TOTAL ESTIMATED REVENUES		468,944	533,967	585,362	568,967
APPROPRIATIONS					
207-67600-50111 *	FULL TIME	179,876	187,606	180,334	196,065
207-67600-50201 *	SOCIAL SECURITY	10,577	11,676	10,369	12,156
207-67600-50202 *	MEDICARE	2,474	2,731	2,425	2,843
207-67600-50302 *	IMRF PENSION EXPENSE	8,622	11,300	10,862	13,665
207-67600-50401 *	HEALTH INSURANCE	36,790	36,330	36,330	47,042
207-67600-50402 *	LIFE INSURANCE	33	76	76	76
207-67600-50502 *	TECHNOLOGY ALLOWANCE	725	720	720	720
207-67600-53212 *	PROGRAM SUPPLIES	7,806	3,320	3,320	4,420
207-67601-50113 *	SEASONAL	442	1,500	641	1,500
207-67601-50114 *	OVERTIME	12,149	12,255	11,039	12,255
207-67601-50201 *	SOCIAL SECURITY	759	853	853	853
207-67601-50202 *	MEDICARE	178	199	166	166
207-67601-50302 *	IMRF PENSION EXPENSE	280	303	380	352
207-67601-52115 *	RECREATION PROGRAM SERV	31,206	36,000	40,000	51,000
207-67601-53212 *	PROGRAM SUPPLIES	19,494	17,225	17,225	17,725
207-67601-54302 *	PUBLIC RELATIONS	5,873	5,000	8,300	6,200
207-67601-54314 *	SALES TAX EXPENSE	3,342	3,500	3,500	3,500
207-67603-50113 *	SEASONAL	1,139	1,800	0	0
207-67603-50114 *	OVERTIME	1,536	1,570	1,844	1,570
207-67603-50201 *	SOCIAL SECURITY	163	209	111	209
207-67603-50202 *	MEDICARE	38	49	26	49
207-67603-50302 *	IMRF PENSION EXPENSE	78	94	90	109
207-67603-52115 *	RECREATION PROGRAM SERV	2,500	3,500	3,650	3,750
207-67603-53212 *	PROGRAM SUPPLIES	1,185	500	837	1,000
207-67603-54302 *	PUBLIC RELATIONS	2,800	2,400	2,879	3,000
207-67604-50113 *	SEASONAL	9,063	9,500	8,181	10,150
207-67604-50114 *	OVERTIME	20,050	23,750	19,029	23,750
207-67604-50201 *	SOCIAL SECURITY	1,770	2,062	1,656	2,062
207-67604-50202 *	MEDICARE	414	482	388	482
207-67604-50302 *	IMRF PENSION EXPENSE	383	405	576	470
207-67604-52111 *	OTHER PROFESSIONAL SVCS	40,000	42,500	51,000	43,000
207-67604-52115 *	RECREATION PROGRAM SERV	9,867	10,950	7,225	11,450
207-67604-53212 *	PROGRAM SUPPLIES	1,986	4,000	5,022	3,750
207-67604-54302 *	PUBLIC RELATIONS	3,288	3,500	3,500	3,500
207-67604-54314 *	SALES TAX EXPENSE	240	250	250	250
207-67605-50113 *	SEASONAL	226	1,000	1,000	1,000
207-67605-50114 *	OVERTIME	6,010	8,215	8,215	8,215
207-67605-50201 *	SOCIAL SECURITY	357	571	571	571
207-67605-50202 *	MEDICARE	87	134	134	134
207-67605-50302 *	IMRF PENSION EXPENSE	249	379	379	379
207-67605-52115 *	RECREATION PROGRAM SERV	9,526	10,700	9,700	9,900
207-67605-53211 *	OTHER SUPPLIES	9,958	0	20,531	0
207-67605-53212 *	PROGRAM SUPPLIES	3,027	4,475	5,941	4,225
207-67605-54302 *	PUBLIC RELATIONS	709	700	2,150	2,200
207-67605-54314 *	SALES TAX EXPENSE	226	300	300	300
207-67606-50113 *	SEASONAL	310	1,000	0	1,800

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
APPROPRIATIONS					
207-67606-50114 *	OVERTIME	621	1,000	0	1,000
207-67606-50201 *	SOCIAL SECURITY	57	124	0	124
207-67606-50202 *	MEDICARE	13	29	0	29
207-67606-50302 *	IMRF PENSION EXPENSE	31	60	0	60
207-67606-52115 *	RECREATION PROGRAM SERVICE	0	9,000	750	21,000
207-67606-53212 *	PROGRAM SUPPLIES	0	1,000	0	8,475
207-67606-54302 *	PUBLIC RELATIONS	0	1,000	0	1,575
207-67606-54314 *	SALES TAX EXPENSE	0	0	0	1,500
207-67607-50113 *	SEASONAL	0	2,350	2,011	2,350
207-67607-50114 *	OVERTIME	0	22,170	4,335	22,170
207-67607-50201 *	SOCIAL SECURITY	0	1,520	1,600	1,520
207-67607-50202 *	MEDICARE	0	356	400	356
207-67607-50302 *	IMRF PENSION EXPENSE	0	80	150	0
207-67607-52115 *	RECREATION PROGRAM SERVICE	6,500	6,000	9,950	9,950
207-67699-50113 *	SEASONAL	176	1,000	1,000	1,000
207-67699-50114 *	OVERTIME	3,496	2,930	1,042	2,930
207-67699-50201 *	SOCIAL SECURITY	220	243	0	243
207-67699-50202 *	MEDICARE	51	60	0	60
207-67699-50302 *	IMRF PENSION EXPENSE	177	176	0	204
207-67699-52115 *	RECREATION PROGRAM SERV	14,365	5,500	4,000	8,250
207-67699-53212 *	PROGRAM SUPPLIES	5,886	6,750	8,650	6,700
207-67699-54302 *	PUBLIC RELATIONS	1,027	500	500	1,000
TOTAL APPROPRIATIONS		480,431	527,437	516,113	598,309
NET OF REVENUES/APPROPRIATIONS - FUND 207		(11,487)	6,530	69,249	(29,342)

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
DEPARTMENT 67600 RECREATION SPECIAL EVENTS ADMIN					
47701	INVESTMENT INCOME				
	INTEREST INCOME			5,000	5,000
49101	TRANSFER FROM GENERAL				
	FUNDING FOR SPECIAL EVENTS			216,617	216,617
49203	TRANSFER FROM HOTEL TAX				
	FUNDING FOR SPECIAL EVENTS		DEPT. '67600' TOTAL	40,000	40,000
				261,617	261,617
DEPARTMENT 67601 RECREATION ROCK THE BLOCK					
45951	EVENT ITEM SALES				
	BEVERAGE SALES			0	45,000
45952	VENDOR FEE				
	SAVORY FOOD VENDORS (12 X \$200)			0	2,400
	SWEET FOOD VENDORS (3 X \$125)			0	375
		ACCOUNT '45952' TOTAL			2,775
48302	DONATIONS				
	SPONSORS		DEPT. '67601' TOTAL	0	17,000
					64,775
DEPARTMENT 67603 RECREATION FARMERS MARKET					
45952	VENDOR FEE				
	VENDOR FEE (\$315 EACH)			0	7,875
48302	DONATIONS				
	SPONSOR			0	2,250
49101	TRANSFER FROM GENERAL				
	FUNDING FOR SPECIAL EVENTS		DEPT. '67603' TOTAL	1,500	1,500
				1,500	11,625
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	4,000
48302	DONATIONS				
	SPONSORS			0	2,000
49203	TRANSFER FROM HOTEL TAX				
	TRANSFER FOR 4TH OF JULY		DEPT. '67604' TOTAL	81,000	81,000
				81,000	92,000
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	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
48302	DONATIONS				
	SPONSORSHIP			0	4,000
49101	TRANSFER FROM GENERAL				
	FUNDING FOR MIRACLE ON MAIN			20,000	20,000
	DEPARTMENT 67606 RECREATION LIVE AT THE LAKE	DEPT. '67605' TOTAL		20,000	28,000
45951	EVENT ITEM SALES				
	ADULT BEVERAGE SALES			0	25,000
45952	VENDOR FEE				
	FOOD TRUCKS			0	1,200
45953	EVENT ADMISSION				
	\$5 TICKETS FOR 500 ATTENDEES				
48302	DONATIONS				
	EVENT SPONSORS			0	2,000
	DEPARTMENT 67607 EXTERNAL SPECIAL EVENTS	DEPT. '67606' TOTAL			28,200
45602	PARK UTILIZATION FEES				
	JACK O LANTERN WORLD			0	30,000
	WATER LANTERN FESTIVAL			0	8,000
	A BUSHEL OF APPLES FEST			0	1,000
	LZ TRI			0	20,000
	ALPINE RACES			0	2,000
	PURPLE PLUNGE			0	2,000
	MISC LOCAL PARK EVENTS			0	750
	ACCOUNT '45602' TOTAL				63,750
	DEPT. '67607' TOTAL				63,750
	DEPARTMENT 67699 RECREATION MISC SPECIAL EVENTS				
45952	VENDOR FEE				
	MISC EVENT VENDORS (6 VENDORS AT \$50)			0	300
45953	EVENT ADMISSION				
	FOOD TRUCK SOCIAL				
48302	DONATIONS				
	SPONSORSHIP			0	2,500
49101	TRANSFER FROM GENERAL				
	FUNDING FOR MISC. SPECIAL EVENTS			16,200	16,200
	DEPARTMENT 67600 RECREATION SPECIAL EVENTS ADMIN	DEPT. '67699' TOTAL		16,200	19,000
50111	FULL TIME				
	DIRECTOR OF PARK AND RECREATION- 60%			180,334	196,065
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			10,369	12,156
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			2,425	2,843
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION	4-8		10,862	13,665

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			36,330	47,042
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			76	76
50502	TECHNOLOGY ALLOWANCE				
	TECHNOLOGY ALLOWANCE			720	720
53212	PROGRAM SUPPLIES				
	EVENT SPONSORSHIP RECOGNITION	0		1,000	
	10X10 TENTS/TENT LIGHTING/TENT WEIGHTS	0		1,000	
	METAL EVENT FENCING (\$140 PER SECTION)	0		1,000	
	SIGN UP GENIUS	0		120	
	SPECIAL EVENT SUPPLIES (ZIP TIES, CAUTION TAPE, TAPE, ETC.)	0		500	
	GENERATOR	0		300	
	EXPANSION OF ELECTRIC IN MARKET AREA	0		500	
		ACCOUNT '53212' TOTAL		4,420	
		DEPT. '67600' TOTAL		241,116	276,987
DEPARTMENT 67601 RECREATION ROCK THE BLOCK					
50113	SEASONAL				
	SEASONAL STAFF FOR RTB			641	1,500
50114	OVERTIME				
	OVERTIME FOR SPECIAL EVENTS			11,039	12,255
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			853	853
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			166	166
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			380	352
52115	RECREATION PROGRAM SERV				
	PORTA POTTY RENTAL	0		3,000	
	KIDS ENTERTAINMENT	0		500	
	BANDS	0		15,000	
	STAGING	0		6,500	
	SOUND/LIGHTING	0		4,000	
	BAR TABLES, HIGH BOYS, TABLES AND CHAIRS	0		2,500	
	VIDEO SCREEN/RECORDING	0		7,000	
	INTERSECTION CLOSURE	0		5,000	
	TRAFFIC SIGNAL MOVED	0		7,500	
		ACCOUNT '52115' TOTAL		51,000	
53212	PROGRAM SUPPLIES				
	LIQUOR LICENSE (STATE)	0		225	
	MISC SUPPLIES (RAGS, LANYARDS, ICE, BUCKETS, ETC.)	0		500	
	GEL PAPER FOR LIGHT TOWERS	0		250	
	TABLE COVERS	0		750	
	WRISTBANDS/TICKETS	0		500	
	FOOD/BEVERAGES FOR BANDS (PER RIDERS)	0		1,000	
	BEVERAGES	0		14,000	
	STAFF FOOD	0		500	
		ACCOUNT '53212' TOTAL		17,725	
54302	PUBLIC RELATIONS				
	SOCIAL MEDIA BOOSTS	0		200	
	LAWN SIGNS	0		1,200	
	DAILY HERALD AD	0		1,300	
	ROAD BANNERS	0		300	
	STAGE BANNERS- CENTER & 2 FLANKING	0		3,200	

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

GL NUMBER	DESCRIPTION	2024	2025	2025	2026
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	PROPOSED BUDGET
		ACCOUNT '54302' TOTAL		6,200	
54314	SALES TAX EXPENSE				
SALES TAX			0	3,500	
DEPARTMENT 67603 RECREATION FARMERS MARKET		DEPT. '67601' TOTAL	13,079	93,551	
50113	SEASONAL				
SEASONAL STAFF					
50114	OVERTIME				
OVERTIME FOR SPECIAL EVENT			1,844	1,570	
50201	SOCIAL SECURITY				
EMPLOYER FICA TAX			111	209	
50202	MEDICARE				
EMPLOYER MEDICARE TAX			26	49	
50302	IMRF PENSION EXPENSE				
VILLAGE IMRF PENSION CONTRIBUTION			90	109	
52115	RECREATION PROGRAM SERV				
BANDS (\$250 FOR 15 OCCURRENCES)			0	3,750	
53212	PROGRAM SUPPLIES				
EVENT SUPPLIES- WATER, POSTERS, KIDS PRIZES, UMBRELLA)			837	1,000	
54302	PUBLIC RELATIONS				
POSTCARD DIRECT MAIL PIECE SHARED W/4TH OF JULY			0	2,700	
BANNERS, LAWN SIGNS, FB BOOSTS			0	300	
DEPARTMENT 67604 RECREATION FOURTH OF JULY FESTIVAL		ACCOUNT '54302' TOTAL	3,000	9,687	
DEPT. '67603' TOTAL		2,908			
50113	SEASONAL				
SEASONAL FOR SPECIAL EVENT			8,181	10,150	
50114	OVERTIME				
OVERTIME FOR SPECIAL EVENT			19,029	23,750	
50201	SOCIAL SECURITY				
EMPLOYER FICA TAX			1,656	2,062	
50202	MEDICARE				
EMPLOYER MEDICARE TAX			388	482	
50302	IMRF PENSION EXPENSE				
VILLAGE IMRF PENSION CONTRIBUTION			576	470	
52111	OTHER PROFESSIONAL SVCS				
FIREWORKS DISPLAY			0	43,000	
52115	RECREATION PROGRAM SERV				
DJ			0	1,350	
SOUND			0	1,600	
BAND/KIDS ENTERTAINMENT			0	4,500	
PORTAPOTTY RENTAL			0	2,000	
GOLF CARTS WITH LIGHTS RENTAL			0	2,000	
4-10		ACCOUNT '52115' TOTAL		11,450	

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
53212	PROGRAM SUPPLIES				
	MISC SUPPLIES (BAG SEARCH STICKS, WRISTBANDS, TABLE CLOTHES, BAND FOOD, ETC.)	0		1,500	
	POSTS, SCREWS, REPLACEMENT PARTS FOR PIERS	0		250	
	BAND & STAFF FOOD/BEV	0		1,000	
	TENTS	0		1,000	
	ACCOUNT '53212' TOTAL			3,750	
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	29,830		98,864	
DEPARTMENT 67605 RECREATION WINTER FESTIVAL					
50113	SEASONAL				
	SEASONAL STAFF FOR MOM	1,000		1,000	
50114	OVERTIME				
	OVERTIME FOR MOM	8,215		8,215	
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX	571		571	
50202	MEDICARE				
	EMPLOYER MEDICARE TAX	134		134	
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION	379		379	
52115	RECREATION PROGRAM SERV				
	DJ/HEATER/SOUND	0		2,200	
	HORSE DRAWN CARRIAGE	0		3,400	
	PORTA POTTIES	0		1,000	
	EVENT ATTRACTION	0		2,500	
	HEATED TENT, TABLES AND CHAIRS RENTAL	0		800	
	ACCOUNT '52115' TOTAL			9,900	
53212	PROGRAM SUPPLIES				
	BEVERAGES	0		1,500	
	CRAFT SUPPLIES	0		750	
	MISC (LUMINARIES, WRISTBANDS, CANDY CANES, ETC.)	0		500	
	SLEIGH RIDE DECOR, ADDITIONAL LIGHTED FEATURES, ETC.	0		750	
	TREE SUPPORT OR ORNAMENTS	0		500	
	INSURANCE & LICENSES	0		225	
	ACCOUNT '53212' TOTAL			4,225	
54302	PUBLIC RELATIONS				
	LAWN SIGNS	0		1,200	
	ROAD BANNERS	0		300	
	SPONSOR RECOGNITION SIGNAGE	0		500	
	SOCIAL MEDIA BOOSTS	0		200	
	ACCOUNT '54302' TOTAL			2,200	
54314	SALES TAX EXPENSE				
	SALES TAX	0		300	
	DEPT. '67605' TOTAL	10,299		26,924	
DEPARTMENT 67606 RECREATION LIVE AT THE LAKE					
50113	SEASONAL	4-11			

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
	SEASONAL STAFF FOR LIVE AT THE LAKE			0	1,800
50114	OVERTIME			0	1,000
	OVERTIME FOR LIVE AT THE LAKE			0	1,000
50201	SOCIAL SECURITY			0	124
	EMPLOYER FICA TAX			0	124
50202	MEDICARE			0	29
	EMPLOYER MEDICARE TAX			0	29
50302	IMRF PENSION EXPENSE			0	60
	VILLAGE IMRF PENSION CONTRIBUTION			0	60
52115	RECREATION PROGRAM SERVICE				
	ENTERTAINMENT/BANDS			0	13,000
	SOUND			0	5,000
	PORTAPOTTIES			0	3,000
	ACCOUNT '52115' TOTAL				21,000
53212	PROGRAM SUPPLIES				
	EVENT MATERIALS- BAND HOSPITALITY, TICKETS, WRISTBANDS, TABLE, TABLE COVERS, ETC.			0	1,500
	ICE			0	500
	GEL PAPER			0	250
	LIQUOR LICENSE			0	225
	BEVERAGES			0	6,000
	ACCOUNT '53212' TOTAL				8,475
54302	PUBLIC RELATIONS				
	LAWN SIGNS, BANNERS- PROMO & SPONSOR, ETC.			0	1,575
54314	SALES TAX EXPENSE				
	SALES TAX			0	1,500
	DEPT. '67606' TOTAL				35,563
DEPARTMENT 67607	EXTERNAL SPECIAL EVENTS				
50113	SEASONAL				
	WATER LANTERN FESTIVAL- AQUATICS			341	750
	LZ TRI- AQUATICS			1,670	1,600
	ACCOUNT '50113' TOTAL			2,011	2,350
50114	OVERTIME				
	WATER LANTERN FESTIVAL (MAY)			3,187	22,170
	LZ TRI (JULY)				
	ALPINE RACES (AUG)			1,148	0
	PURPLE PLUNGE (MARCH)			4,335	22,170
ACCOUNT '50114' TOTAL					
50201	SOCIAL SECURITY			0	1,520
	EMPLOYER FICA TAX			0	1,520
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	356
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION				
52115	RECREATION PROGRAM SERVICE				
	CERT ASSISTANCE FOR JACK O LANTERN WORLD			0	6,750
	MESSAGE BOARDS			0	3,200
	ACCOUNT '52115' TOTAL				9,950
	DEPT. '67607' TOTAL			6,346	36,346

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
DEPARTMENT 67699 RECREATION MISC SPECIAL EVENTS					
50113	SEASONAL				
	SEASONAL STAFF (APPROX 120 HOURS)			1,000	1,000
50114	OVERTIME				
	OVERTIME FOR MISC. EVENTS (APPROX. 30 HOURS)			1,042	2,930
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			0	243
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			0	60
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			0	204
52115	RECREATION PROGRAM SERV				
	EGG HUNT DJ	0		400	
	ARBOR DAY SHREDDING TRUCK	0		500	
	HOWL O WEEN- DJ & ENTERTAINMENT	0		2,000	
	HOWL O WEEN- PORTA POTTIES	0		1,100	
	MERRY & BRIGHT TREE WRAPPING	0		750	
	MERRY & BRIGHT TRAIN	0		3,000	
	ARBOR DAY COMMUNITY ART ACTIVITY	0		500	
	ACCOUNT '52115' TOTAL			8,250	
53212	PROGRAM SUPPLIES				
	ARBOR DAY TREE, SAPLINGS, COFFEE, DONUTS & SUPPLIES	0		700	
	EGG HUNT CANDY/EGGS/BASKETS/SUPPLIES	0		3,500	
	FAMILY FISHING DERBY BAIT & PRIZES	0		500	
	HOWL O WEEN TREATS/BAGS, PARADE SIGNAGE, ETC.	0		1,000	
	MERRY & BRIGHT STRUCTURES & SUPPLIES	0		1,000	
	ACCOUNT '53212' TOTAL			6,700	
54302	PUBLIC RELATIONS				
	ADVERTISING FOR MISC EVENTS	0		1,000	
	DEPT. '67699' TOTAL	2,042		20,387	

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
ESTIMATED REVENUES					
210-10490-41222 *	PROPERTY TAX	1,780,944	1,797,800	1,861,993	1,973,713
210-10490-47701 *	INVESTMENT INCOME	53,034	32,000	34,000	34,000
210-10490-49101	TRANSFER FROM GENERAL	0	0	2,000,000	0
TOTAL ESTIMATED REVENUES		1,833,978	1,829,800	3,895,993	2,007,713
APPROPRIATIONS					
210-10490-51652 *	TRAINING AND MEETINGS	0	1,000	0	1,000
210-10490-51654 *	MEMBERSHIPS & SUBSCRIPTIONS	650	650	0	0
210-10490-52112 *	PROFESSIONAL ACCOUNTING	1,250	1,300	1,400	1,500
210-10490-52201 *	VILLAGE ATTORNEY	0	500	5,000	5,000
210-10490-52601 *	ENVIRONMENTAL CLEANUP	0	0	0	600,000
210-10490-54309 *	SCHOOL TIF IMPACT FEE	584,607	590,453	590,000	600,000
210-10490-55250	LAND	0	0	2,000,000	0
210-10490-59310 *	TRANSFER TO TIF #1 DEBT	855,000	1,218,000	1,218,000	1,385,500
TOTAL APPROPRIATIONS		1,441,507	1,811,903	3,814,400	2,593,000
NET OF REVENUES/APPROPRIATIONS - FUND 210		392,471	17,897	81,593	(585,287)

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
DEPARTMENT 10490 GENERAL GOVERNMENT TIF					
41222	PROPERTY TAX				
	TIF #1 INCREMENT PROPERTY TAX			1,861,993	1,973,713
47701	INVESTMENT INCOME				
	INTEREST INCOME			34,000	34,000
51652	TRAINING AND MEETINGS				
	ANNUAL TIF CONFERENCE			0	1,000
51654	MEMBERSHIPS & SUBSCRIPTIONS				
	ILLINOIS TAX INCREMENT ASSOCIATION				
52112	PROFESSIONAL ACCOUNTING				
	ANNUAL AUDIT - TIF OPINION			1,400	1,500
52201	VILLAGE ATTORNEY				
	ESTIMATED TIF ATTORNEY FEES			5,000	5,000
52601	ENVIRONMENTAL CLEANUP				
	REMEDIATION			0	600,000
54309	SCHOOL TIF IMPACT FEE				
	SCHOOL DISTRICT IMPACT PAYMENT			589,830	600,000
59310	TRANSFER TO TIF #1 DEBT				
	TRANSFER FUNDING FOR TIF DEBT SERVICE		DEPT. '10490' TOTAL	1,218,000 3,710,223	1,385,500 4,600,713

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
ESTIMATED REVENUES					
214-10490-41222 *	PROPERTY TAX	433,558	438,600	498,530	528,442
214-10490-47701 *	INVESTMENT INCOME	148,738	118,000	120,000	110,000
214-10490-48301	MISCELLANEOUS INCOME	24,662	0	2,000	0
214-10490-48303	RENTAL INCOME	9,936	0	0	0
214-10490-48307 *	GAIN ON SALE OF ASSETS	32,000	0	0	0
TOTAL ESTIMATED REVENUES		648,894	556,600	620,530	638,442
APPROPRIATIONS					
214-10490-52111 *	OTHER PROFESSIONAL SVCS	12,453	18,500	2,000	5,000
214-10490-52112 *	PROFESSIONAL ACCOUNTING	1,250	1,300	1,400	1,500
214-10490-52201 *	VILLAGE ATTORNEY	7,777	15,000	8,000	15,000
214-10490-54304 *	ENHANCEMENT REIMBURSEMENT	16,320	17,000	5,000	15,000
214-10490-54307	RENTAL PROPERTY TAXES	(211)	0	98	0
214-10490-54315 *	ECONOMIC DEVELOPMENT EXPENSE	183,516	54,500	54,500	64,000
214-10490-55253 *	INFRASTRUCTURE IMPROVEMT	36,421	1,500,000	50,000	2,000,000
TOTAL APPROPRIATIONS		257,526	1,606,300	120,998	2,100,500
NET OF REVENUES/APPROPRIATIONS - FUND 214		391,368	(1,049,700)	499,532	(1,462,058)

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
DEPARTMENT 10490 GENERAL GOVERNMENT TIF					
41222	PROPERTY TAX				
	INCREMENTAL TAX			498,530	528,442
47701	INVESTMENT INCOME				
	INVESTMENT INCOME			120,000	110,000
48307	GAIN ON SALE OF ASSETS				
	GAIN ON SALE OF LAND HELD FOR RESALE				
52111	OTHER PROFESSIONAL SVCS				
	LAND SALE CLOSING COSTS			2,000	5,000
	-				
52112	PROFESSIONAL ACCOUNTING				
	ANNUAL AUDIT - TIF OPINION			1,400	1,500
52201	VILLAGE ATTORNEY				
	ATTORNEY FEES			8,000	7,500
	REDEVELOPMENT AGREEMENTS			0	7,500
	ACCOUNT '52201' TOTAL			8,000	15,000
54304	ENHANCEMENT REIMBURSEMENT				
	FASCADE IMPROVEMENT PROGRAM			5,000	15,000
54315	ECONOMIC DEVELOPMENT EXPENSE				
	REDEVELOPMENT AGREEMENTS			54,500	64,000
55253	INFRASTRUCTURE IMPROVEMT				
	UTILITY RELOCATION OLD RAND ROAD BEAUTIFICATION			50,000	2,000,000
	DEPT. '10490' TOTAL			739,430	2,738,942

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
ESTIMATED REVENUES					
216-10490-41222 *	PROPERTY TAX	125,720	146,000	199,580	211,555
216-10490-47701 *	INVESTMENT INCOME	10,480	5,000	11,000	11,000
TOTAL ESTIMATED REVENUES		136,200	151,000	210,580	222,555
APPROPRIATIONS					
216-10490-52112 *	PROFESSIONAL ACCOUNTING	1,250	1,300	1,400	1,500
216-10490-52201 *	VILLAGE ATTORNEY	0	1,000	0	0
216-10490-54304 *	ENHANCEMENT REIMBURSEMENT	0	17,000	0	15,000
TOTAL APPROPRIATIONS		1,250	19,300	1,400	16,500
NET OF REVENUES/APPROPRIATIONS - FUND 216		134,950	131,700	209,180	206,055

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
DEPARTMENT 10490 GENERAL GOVERNMENT TIF					
41222	PROPERTY TAX				
	TIF INCREMENT LEVY			199,580	211,555
47701	INVESTMENT INCOME				
	INVESTMENT INCOME			11,000	11,000
52112	PROFESSIONAL ACCOUNTING				
	ANNUAL AUDIT - TIF OPINION			1,400	1,500
52201	VILLAGE ATTORNEY				
	ATTORNEY FEES				
54304	ENHANCEMENT REIMBURSEMENT				
	FASCADE IMPROVEMENT PROGRAM		DEPT. '10490' TOTAL	0	15,000
				211,980	239,055

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
ESTIMATED REVENUES					
218-10490-41222 *	PROPERTY TAX	314,866	314,000	912,380	967,440
218-10490-47701 *	INVESTMENT INCOME	6,892	2,160	13,000	13,000
TOTAL ESTIMATED REVENUES		<u>321,758</u>	<u>316,160</u>	<u>925,380</u>	<u>980,440</u>
APPROPRIATIONS					
218-10490-52112 *	PROFESSIONAL ACCOUNTING	0	1,300	1,400	1,500
218-10490-52201 *	VILLAGE ATTORNEY	767	1,000	0	0
TOTAL APPROPRIATIONS		<u>767</u>	<u>2,300</u>	<u>1,400</u>	<u>1,500</u>
NET OF REVENUES/APPROPRIATIONS - FUND 218		<u>320,991</u>	<u>313,860</u>	<u>923,980</u>	<u>978,940</u>

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
DEPARTMENT 10490 GENERAL GOVERNMENT TIF					
41222	PROPERTY TAX				
	TIF INCREMENT LEVY			912,380	967,440
47701	INVESTMENT INCOME				
	INVESTMENT INCOME			13,000	13,000
52112	PROFESSIONAL ACCOUNTING				
	ANNUAL AUDIT - TIF OPINION			1,400	1,500
52201	VILLAGE ATTORNEY				
	ATTORNEY FEES		DEPT. '10490' TOTAL	926,780	981,940

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
ESTIMATED REVENUES					
227-24220-42503 *	GRANTS	0	0	0	190,000
227-24220-42504 *	DISPATCH AGENCY FEE - POLICE	531,699	563,500	461,960	0
227-24220-42505 *	DISPATCH AGENCY FEE - FIRE	341,564	340,000	346,338	209,858
227-24220-42506 *	DISPATCH AGENCY FEE - PW	701	800	222	0
227-24220-45152 *	ALARM REBATE FEE	158,636	150,000	125,105	0
227-24220-47701 *	INVESTMENT INCOME	14,081	9,000	10,000	5,000
227-99001-49101 *	TRANSFER FROM GENERAL	675,000	675,000	769,470	543,321
TOTAL ESTIMATED REVENUES		1,721,681	1,738,300	1,713,095	948,179
APPROPRIATIONS					
227-24220-50111 *	FULL TIME	975,993	1,100,906	1,110,774	0
227-24220-50114 *	OVERTIME	163,727	150,000	84,365	0
227-24220-50201 *	SOCIAL SECURITY	69,539	77,557	72,787	0
227-24220-50202 *	MEDICARE	16,263	18,137	17,023	0
227-24220-50301 *	SWORN PENSION COSTS	31,494	25,050	0	0
227-24220-50302 *	IMRF PENSION EXPENSE	55,265	72,728	69,565	0
227-24220-50401 *	HEALTH INSURANCE	263,968	258,851	215,709	0
227-24220-50402 *	LIFE INSURANCE	585	599	599	0
227-24220-51651 *	LICENSING/CERTIFICATIONS	594	1,650	1,000	0
227-24220-51652 *	TRAINING AND MEETINGS	5,502	9,500	550	0
227-24220-51654 *	MEMBERSHIPS & SUBSCRIP	294	300	0	0
227-24220-52111 *	OTHER PROFESSIONAL SVCS	6,122	6,300	5,091	0
227-24220-52118 *	SOFTWARE MAINTENANCE	995	14,500	1,045	0
227-24220-52344 *	DISPATCH FEES	0	0	90,554	753,179
227-24220-52704 *	MAINT-EQUIPMENT	1,518	13,250	2,500	0
227-24220-53207 *	PRINTING-STATIONERY/FORM	0	100	0	0
227-24220-53208 *	OFFICE SUPPLIES	13	400	0	0
227-24220-53209 *	UNIFORMS	4,639	6,300	4,000	0
227-24220-53210 *	SMALL TOOLS & EQUIP	2,043	3,100	2,000	0
227-24220-54303 *	LEGAL NOTICE/PUBLISHING	0	750	0	0
227-24220-55254 *	MACHINERY & EQUIPMENT	0	0	34,450	190,000
227-99001-59615 *	TRANSFER TO ERF	0	0	0	259,286
TOTAL APPROPRIATIONS		1,598,554	1,759,978	1,712,012	1,202,465
NET OF REVENUES/APPROPRIATIONS - FUND 227		123,127	(21,678)	1,083	(254,286)

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
DEPARTMENT 24220 POLICE DISPATCH					
42503	GRANTS				
	DISPATCH BACK UP REIMBURSEMENT			0	190,000
42504	DISPATCH AGENCY FEE - POLICE				
	DISPATCH - PD			461,960	0
	KILDEER PD				
	ISLAND LAKE PD				
	WAUCONDA PD				
	TOWER LAKES PD				
42505	DISPATCH AGENCY FEE - FIRE				
	WAUCONDA FIRE			129,808	0
	LAKE ZURICH FIRE			170,000	209,858
	ACCOUNT '42505' TOTAL			299,808	209,858
42506	DISPATCH AGENCY FEE - PW				
	WAUCONDA PUBLIC WORKS			222	0
45152	ALARM REBATE FEE				
	ALARM REBATE FEES - LAKE ZURICH				
	ALARM REBATE FEES - WAUCONDA				
47701	INVESTMENT INCOME				
	INVESTMENT INCOME			10,000	5,000
	DEPT. '24220' TOTAL			771,990	404,858
DEPARTMENT 99001 OTHER FINANCE SOURCE/USES ADMINISTRATION					
49101	TRANSFER FROM GENERAL				
	INTERNAL CHARGE TO POLICE DEPARTMENT			675,000	543,321
	DEPT. '99001' TOTAL			675,000	543,321
DEPARTMENT 24220 POLICE DISPATCH					
50111	FULL TIME				
	DISPATCH EMPLOYEES			1,131,485	0
50114	OVERTIME				
	OVERTIME			83,273	0
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			73,981	0
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			173,012	0
50301	SWORN PENSION COSTS				
	POLICE PENSION EXPENSE				
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			70,731	0
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			215,709	0
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			599	0
51651	LICENSING/CERTIFICATIONS	4-23			
	EMD RE-CERTIFICATION FEES - TESTING (UPDATED PROGRAM)				

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
	IDPH LICENSE RENEWALS EFD RE-CERTIFICATIONS				
51652	TRAINING AND MEETINGS NENA CONFERENCE X 2 NAVIGATOR CONFERENCE X 2 TRAINING POLICE LEGAL SCIENCE - 12 MON SUBSCRIPTION				
51654	MEMBERSHIPS & SUBSCRIPTIONS NENA MEMBERSHIP X 2				
52111	OTHER PROFESSIONAL SVCS FRONTLINE				
52118	SOFTWARE MAINTENANCE CRITI CALL UPDATES EMD PRIORITY DISPATCH EFD PRIORITY DISPATCH PRO Q A ANNUAL MAINTENANCE				
52344	DISPATCH FEES LAKECOMM DISPATCH FEES - POLICE LAKECOMM DISPATCH FEES - FIRE				
			90,554	543,321	
			0	209,858	
		ACCOUNT '52344' TOTAL	90,554	753,179	
52704	MAINT-EQUIPMENT UNSCHEDULED MAINTENANCE RADICOM MAINTENANCE CONTRACT - PD RADICOM MAINTENANCE CONTRACT - FD				
53207	PRINTING-STATIONERY/FORM DAILY LOGS, BUSINESS CARDS, INCIDENT CARDS				
53208	OFFICE SUPPLIES MISC SUPPLIES - PENS, MESSAGE PADS, ETC COPY MACHINE PAPER				
53209	UNIFORMS UNIFORMS - 12 X \$400 UNIFORMS - SUPERVISORS - 2 X \$500 NEW HIRE UNIFORM				
53210	SMALL TOOLS & EQUIP HEADSETS, REPLACEMENT JACKS REPLACEMENT HEADSETS STATIC FLOOR MATS HUMIDIFIER FILTERS DISPATCH CHAIRS				
54303	LEGAL NOTICE/PUBLISHING BLUE LINE - NEW HIRE ADD				
55254	MACHINERY & EQUIPMENT BACK UP DISPATCH CENTER				
		DEPT. '24220' TOTAL	0	190,000	
			1,839,344	943,179	
59615	TRANSFER TO ERF CLOSE FUND				
		DEPT. '99001' TOTAL	0	259,286	
			259,286		
ESTIMATED REVENUES - ALL FUNDS		6,317,570	6,287,146	9,127,540	6,567,051

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
ESTIMATED REVENUES					
301-10001-41222 *	PROPERTY TAX	1,306,205	1,376,000	1,386,028	1,416,270
301-10001-47701 *	INVESTMENT INCOME	56,959	50,500	40,000	35,000
TOTAL ESTIMATED REVENUES		1,363,164	1,426,500	1,426,028	1,451,270
APPROPRIATIONS					
301-10001-56602 *	PRINCIPAL	1,299,000	1,346,000	1,346,000	1,385,500
301-10001-56603 *	INTEREST	31,654	29,649	29,649	30,770
TOTAL APPROPRIATIONS		1,330,654	1,375,649	1,375,649	1,416,270
NET OF REVENUES/APPROPRIATIONS - FUND 301		32,510	50,851	50,379	35,000

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
41222	PROPERTY TAX				
	BOND LEVY			1,386,028	1,416,270
47701	INVESTMENT INCOME				
	INTEREST INCOME			35,000	35,000
56602	PRINCIPAL				
	ANNUAL SHORT-TERM ISSUE PRINCIPAL			1,346,000	1,385,500
56603	INTEREST				
	ANNUAL SHORT-TERM ISSUE			29,649	30,770
		DEPT. '10001' TOTAL		2,796,677	2,867,540

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
ESTIMATED REVENUES					
310-10490-47701 *	INVESTMENT INCOME	24,305	18,000	15,000	15,000
310-10490-47722	CHANGE IN MARKET VALUE	2,803	0	0	0
310-10490-49210 *	TRANSFER FROM TIF #1 SPEC REV	855,000	1,218,000	1,218,000	1,385,500
310-10490-49861 *	PROCEEDS - GO BONDS	1,299,000	1,346,000	1,346,000	1,385,500
TOTAL ESTIMATED REVENUES		2,181,108	2,582,000	2,579,000	2,786,000
APPROPRIATIONS					
310-10490-56602 *	PRINCIPAL	1,500,000	1,525,000	1,525,000	1,565,000
310-10490-56603 *	INTEREST	553,188	511,403	511,403	465,814
310-10490-56604 *	BOND ISSUE FEES	13,000	13,000	13,000	13,000
310-10490-56605 *	PAYING AGENT FEES	2,241	3,500	1,650	1,650
TOTAL APPROPRIATIONS		2,068,429	2,052,903	2,051,053	2,045,464
NET OF REVENUES/APPROPRIATIONS - FUND 310		112,679	529,097	527,947	740,536

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
DEPARTMENT 10490 GENERAL GOVERNMENT TIF					
47701	INVESTMENT INCOME				
	INTEREST INCOME			15,000	15,000
49210	TRANSFER FROM TIF #1 SPEC REV				
	TRANSFER FOR PRINCIPAL AND INTEREST			1,218,000	1,385,500
49861	PROCEEDS - GO BONDS				
	ANNUAL SHORT TERM BOND			1,346,000	1,385,500
56602	PRINCIPAL				
	SERIES 2015A			810,000	840,000
	SERIES 2016A			715,000	725,000
		ACCOUNT '56602' TOTAL		1,525,000	1,565,000
56603	INTEREST				
	SERIES 2015A			413,685	387,360
	SERIES 2016A			97,718	78,454
		ACCOUNT '56603' TOTAL		511,403	465,814
56604	BOND ISSUE FEES				
	ISSUE FEES FOR ANNUAL SHORT-TERM SERIES			13,000	13,000
56605	PAYING AGENT FEES				
	PAYING AGENT FEES			1,650	1,650
		DEPT. '10490' TOTAL		4,630,053	4,831,464
ESTIMATED REVENUES - ALL FUNDS		3,544,272	4,008,500	4,005,028	4,237,270
APPROPRIATIONS - ALL FUNDS		3,399,083	3,428,552	3,426,702	3,461,734
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		145,189	579,948	578,326	775,536

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
ESTIMATED REVENUES					
401-10001-42503 *	GRANTS	300,000	0	0	0
401-10001-43213	PARK IMPACT FEES	104,388	0	15,040	0
401-10001-47701 *	INVESTMENT INCOME	394,685	385,000	395,000	395,000
401-10001-47722	CHANGE IN MARKET VALUE	72,306	0	0	0
401-10001-48301 *	MISCELLANEOUS INCOME	700	0	0	0
401-99001-49101 *	TRANSFER FROM GENERAL	3,056,000	310,000	990,000	655,000
TOTAL ESTIMATED REVENUES		3,928,079	695,000	1,400,040	1,050,000
APPROPRIATIONS					
401-36001-55251 *	LAND IMPROVEMENTS	1,791,246	5,645,000	3,850,495	1,976,000
401-36001-55252 *	BLDG & BLDG IMPROVEMENTS	1,122,267	994,000	917,500	1,365,000
401-36001-55253 *	INFRASTRUCTURE IMPROVEMT	0	0	106	0
401-36440-55251 *	LAND IMPROVEMENTS	0	0	106,000	3,000
401-36470-55253 *	INFRASTRUCTURE IMPROVEMT	429,800	0	30,000	510,000
401-36470-55254 *	MACHINERY & EQUIPMENT	16,831	1,000	1,000	0
TOTAL APPROPRIATIONS		3,360,144	6,640,000	4,905,101	3,854,000
NET OF REVENUES/APPROPRIATIONS - FUND 401		567,935	(5,945,000)	(3,505,061)	(2,804,000)

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
42503	GRANTS				
	OSLAD				
	ARPA GRANT				
47701	INVESTMENT INCOME				
	INTEREST INCOME			395,000	395,000
48301	MISCELLANEOUS INCOME				
	KILDEER CROSSINGS CONNECTION FEE				
	SWALCO FRANCHISE FEE				
	DEPT. '10001' TOTAL		395,000	395,000	
DEPARTMENT 99001 OTHER FINANCE SOURCE/USES ADMINISTRATION					
49101	TRANSFER FROM GENERAL				
	FUNDING FOR CAPITAL PROJECTS			990,000	655,000
	DEPT. '99001' TOTAL		990,000	655,000	
DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION					
55251	LAND IMPROVEMENTS				
	SEALCOATING	53,999	60,000		
	OSLAD	3,321,497	786,000		
	PLAYGROUND REPLACEMENT	0	120,000		
	PARKING LOT PAVING/ENG	0	120,000		
	TENNIS CT/BASKETBALL CT RESURFACE	0	60,000		
	NORTH OLD RAND TRAFFIC/PEDESTRIAN ENHANCEMENTS				
	VILLAGE WIDE BEAUTIFICATION IMPROVEMENTS	50,000	100,000		
	STAPLES PARK IMPROVEMENTS				
	SUBURBAN TREE ENHANCEMENTS	25,000	25,000		
	BREEZEWALD BEACH IMPROVEMENTS	400,000	500,000		
	PARK MASTER PLAN	0	20,000		
	PARK TREE TRIMMING	0	85,000		
	PARKWAY TREE TRIMMING PROGRAM	0	100,000		
	ACCOUNT '55251' TOTAL	3,850,496	1,976,000		
55252	BLDG & BLDG IMPROVEMENTS				
	POLICE DEPARTMENT PAINT	24,000	25,000		
	HVAC CONTROLS PD	140,000	0		
	PD GUN RANGE VENTILATION REPLACEMENT	225,000	0		
	VILLAGE HALL EXTERIOR IMPROVEMENTS	360,000	0		
	FIRE STATION 1 IMPROVEMENTS	83,500	0		
	PW 505 IMPROVEMENTS INTERIOR	0	20,000		
	FLOORING REPAIR 505 FLEET	40,000	0		
	PW COLD STORAGE FACILITY	45,000	50,000		
	PW HVAC CONTROLS REPLACEMENT	0	325,000		
	PD GUN RANGE REPLACEMENT FLOOR	0	25,000		
	PD DOOR REPLACEMENTS	0	130,000		
	PW VEHICLE STORAGE FLOORING REPAIR	0	115,000		
	FIRE STATION 1 (NEW)	0	500,000		
	505 BLOCK SEALING	0	50,000		
	GEAR LOCKERS	0	25,000		
	PAULUS PARK GAZEBO	0	100,000		
	ACCOUNT '55252' TOTAL	917,500	1,365,000		
55253	INFRASTRUCTURE IMPROVEMT				
	WATERING SUPPLIES	106	0		
	DEPT. '36001' TOTAL	4,768,102	3,341,000		
DEPARTMENT 36440 PUBLIC WORKS RIGHT OF WAY					
55251	LAND IMPROVEMENTS				
	CN NOISE MITIGATION MAINTENANCE	106,000	3,000		
	DEPT. '36440' TOTAL	106,000	3,000		
DEPARTMENT 36470 PUBLIC WORKS STORM WATER CONTROL					
55253	INFRASTRUCTURE IMPROVEMT	6-2			

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
	STREAMBANK STABILIZATION BUFFALO CREEK			30,000	10,000
	STREAMBANK STABILIZATION BUFFALO CREEK PHASE 2			0	150,000
	SMC/VILLAGE TRIBUTARY STUDY			0	250,000
	REGIONAL DETENTION			0	100,000
	ACCOUNT '55253' TOTAL		30,000		510,000
55254	MACHINERY & EQUIPMENT				
	RODDER NOZZELS AND CHAINS			1,000	0
	DEPT. '36470' TOTAL		31,000		510,000

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
ESTIMATED REVENUES					
405-10001-41602 *	NON-HOME RULE SALES TAX	2,833,233	5,669,000	3,106,225	3,220,925
405-10001-47701 *	INVESTMENT INCOME	365,586	300,000	225,000	225,000
TOTAL ESTIMATED REVENUES		<u>3,198,819</u>	<u>5,969,000</u>	<u>3,331,225</u>	<u>3,445,925</u>
APPROPRIATIONS					
405-36001-53405 *	BLDG & GROUND MAINT SUPP	25,796	24,750	17,400	36,000
405-36001-53416 *	CONCRETE & ASPHALT	33,010	50,000	42,000	50,000
405-36001-53417 *	SAND & GRAVEL	1,832	6,000	3,000	5,000
405-36001-55253 *	INFRASTRUCTURE IMPROVEMT	2,473,834	4,425,000	6,347,000	5,485,000
405-99001-59501 *	TRANSFER TO WATER & SEWER	0	2,834,500	0	0
TOTAL APPROPRIATIONS		<u>2,534,472</u>	<u>7,340,250</u>	<u>6,409,400</u>	<u>5,576,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 405		<u>664,347</u>	<u>(1,371,250)</u>	<u>(3,078,175)</u>	<u>(2,130,075)</u>

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
41602	NON-HOME RULE SALES TAX				
	NON-HOME RULE SALES TAX			3,106,225	3,220,925
47701	INVESTMENT INCOME				
	INTEREST INCOME			225,000	225,000
		DEPT. '10001' TOTAL		3,331,225	3,445,925
DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION					
53405	BLDG & GROUND MAINT SUPP				
	NATURAL DEICING SOLUTION			17,400	36,000
53416	CONCRETE & ASPHALT				
	CONCRETE			25,000	25,000
	BLACKTOP			17,000	25,000
		ACCOUNT '53416' TOTAL		42,000	50,000
53417	SAND & GRAVEL				
	SAND GRAVEL			1,500	2,500
	COLD PATCH			1,500	2,500
		ACCOUNT '53417' TOTAL		3,000	5,000
55253	INFRASTRUCTURE IMPROVEMT				
	ROAD RESURFACING/STREETSCAPE MAIN STREET			6,000,000	5,000,000
	ASPHALT PATCH CONTRACT			150,000	0
	SIDEWALK CONTRACT			175,000	200,000
	CONCRETE REIMBURSEMENT PROGRAM			22,000	50,000
	CROSSWALK ENHANCEMENTS			0	35,000
	ROAD REJUVENATION			0	200,000
		ACCOUNT '55253' TOTAL		6,347,000	5,485,000
		DEPT. '36001' TOTAL		6,409,400	5,576,000
DEPARTMENT 99001 OTHER FINANCE SOURCE/USES ADMINISTRATION					
59501	TRANSFER TO WATER & SEWER				
	FUNDING FOR LAKE MICHIGAN				
ESTIMATED REVENUES - ALL FUNDS		7,126,898	6,664,000	4,731,265	4,495,925
APPROPRIATIONS - ALL FUNDS		5,894,616	13,980,250	11,314,501	9,430,000
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,232,282	(7,316,250)	(6,583,236)	(4,934,075)



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BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 501 WATER & SEWER

GL NUMBER	DESCRIPTION	2024	2025	2025	2026
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	PROPOSED BUDGET
ESTIMATED REVENUES					
501-36001-41602 *	NON-HOME RULE SALES TAX	0	0	3,106,225	3,220,925
501-36001-43813	OTHER PERMITS	1,500	0	0	0
501-36001-45501 *	OPERATIONS CHARGE	3,863,246	4,079,330	4,079,330	4,095,727
501-36001-45504 *	INFRASTRUCTURE	3,671,171	3,743,689	3,743,689	3,758,737
501-36001-45505 *	LAKE MICHIGAN WATER	1,624,589	2,190,282	2,190,282	2,846,712
501-36001-45525 *	SEWER SERVICE AGREEMENT	142,320	100,000	250,000	250,000
501-36001-45526 *	WATER SERVICE - UNMETERED	32,720	31,620	27,500	27,500
501-36001-45550 *	LATE PAYMENT FEE	110,311	81,000	120,000	130,000
501-36001-45551 *	RED TAG FEES	7,625	6,500	9,500	10,000
501-36001-45552 *	SHUT OFF FEE	5,130	1,500	5,100	5,100
501-36001-45571 *	CONNECTION FEE - WATER	286,490	71,120	50,000	71,000
501-36001-45572 *	CONNECTION FEE - SEWER	479,325	99,120	65,000	99,000
501-36001-45573 *	NEW METER FEE	47,820	15,000	15,000	15,000
501-36001-45581 *	MISC CHARGES FOR SERVICE	1,334	0	0	0
501-36001-47701 *	INVESTMENT INCOME	602,087	480,000	750,000	750,000
501-36001-47722	CHANGE IN MARKET VALUE	25,243	0	0	0
501-36001-48301	MISCELLANEOUS INCOME	825	0	37,350	0
501-36001-48304	RECOVERY & LOSS	(2,581)	0	4,690	0
501-36001-48306	SALE OF FIXED ASSETS	10,050	0	22,308	0
501-36001-49823	BOND ISSUE PREMIUM	3,237	0	0	0
501-99001-49405 *	TRANSFER FROM NON-HOME RULE	0	2,834,500	0	0
TOTAL ESTIMATED REVENUES		10,912,442	13,733,661	14,475,974	15,279,701
APPROPRIATIONS					
501-36001-50111 *	FULL TIME	196,206	260,691	195,965	323,547
501-36001-50201 *	SOCIAL SECURITY	11,941	15,735	12,004	19,659
501-36001-50202 *	MEDICARE	2,872	4,515	2,808	5,458
501-36001-50302 *	IMRF PENSION EXPENSE	10,244	15,707	11,422	19,659
501-36001-50330	GASB 68 IMRF EXPENSE	313,490	0	0	0
501-36001-50401 *	HEALTH INSURANCE	28,513	37,239	37,239	36,314
501-36001-50402 *	LIFE INSURANCE	80	103	103	103
501-36001-50445	OPEB EXPENSE	(16,887)	0	0	0
501-36001-50501 *	DEFERRED COMPENSATION	262	260	260	260
501-36001-50502 *	TECHNOLOGY ALLOWANCE	605	600	528	528
501-36001-50503 *	AUTO ALLOWANCE	504	500	500	500
501-36001-51651 *	LICENSING/CERTIFICATIONS	150	200	895	200
501-36001-51652 *	TRAINING AND MEETINGS	5,977	10,800	9,150	10,500
501-36001-51654 *	MEMBERSHIPS & SUBSCRIP	13,920	12,510	11,860	8,110
501-36001-52111 *	OTHER PROFESSIONAL SVCS	1,772	2,300	5,300	2,100
501-36001-52118 *	SOFTWARE MAINTENANCE	3,938	4,200	4,550	4,800
501-36001-52201 *	VILLAGE ATTORNEY	7,262	7,300	7,245	7,245
501-36001-52602 *	WASTE REMOVAL	9,990	20,000	15,000	20,000
501-36001-52704 *	MAINT-EQUIPMENT	979	800	1,070	1,100
501-36001-53203 *	TELEPHONE & DATA SVCS	8,489	6,400	6,400	6,850
501-36001-53204 *	MOBILE VOICE & DATA	1,616	1,900	3,385	7,840
501-36001-53205 *	COMPUTER SUPPLIES	649	0	0	0
501-36001-53207 *	PRINTING-STATIONERY/FORM	146	200	225	250
501-36001-53208 *	OFFICE SUPPLIES	2,862	1,400	1,400	2,000
501-36001-53209 *	UNIFORMS	14,022	11,000	14,100	14,600
501-36001-53211 *	OTHER SUPPLIES	139	400	350	400
501-36001-53401	CUSTODIAL SUPPLIES	0	100	0	0
501-36001-54303 *	LEGAL NOTICE/PUBLISHING	193	4,000	350	1,500
501-36001-54305 *	EMPLOYEE EXAMS	455	1,200	1,050	1,200
501-36001-55603 *	INTEREST	100,121	74,475	74,465	62,230
501-36001-56605 *	PAYING AGENT FEES	825	900	930	930
501-36001-57701 *	VEHICLE MAINT INTERSVC	100,000	96,000	96,000	90,000
501-36001-57702 *	LIABILITY INS INTERSVC	321,418	241,718	241,718	214,079
501-36001-58901 *	DEPRECIATION	2,129,615	2,125,000	2,125,000	2,125,000
501-36530-50111 *	FULL TIME	122,373	152,499	136,958	96,618
501-36530-50201 *	SOCIAL SECURITY	7,531	9,469	8,320	5,991
501-36530-50202 *	MEDICARE	1,762	2,215	1,946	1,400
501-36530-50302 *	IMRF PENSION EXPENSE	6,238	9,163	8,241	6,734
501-36530-50401 *	HEALTH INSURANCE	31,272	34,514	34,514	7,641
501-36530-50402 *	LIFE INSURANCE	69	78	78	78
501-36530-50502 *	TECHNOLOGY ALLOWANCE	242	240	240	120
501-36530-52111 *	OTHER PROFESSIONAL SVCS	38,268	41,400	40,222	48,663
501-36530-52112 *	PROFESSIONAL ACCOUNTING	4,410	4,410	1,000	1,000
501-36530-53206 *	POSTAGE & SHIPPING	33,515	35,000	34,400	36,200
501-36530-54301 *	BANK & CREDIT CARD FEES	19,969	20,000	20,760	21,000
501-36530-54312	BAD DEBT	0	0	31,471	0
501-36550-50111 *	FULL TIME	421,666	487,043	429,822	520,832
501-36550-50114 *	OVERTIME	84,514	86,500	104,000	107,000
501-36550-50201 *	SOCIAL SECURITY	30,762	32,749	31,495	35,961
501-36550-50202 *	MEDICARE	7,194	7,661	7,374	8,411
501-36550-50302 *	IMRF PENSION EXPENSE	26,157	31,688	31,345	40,429
501-36550-50401 *	HEALTH INSURANCE	111,290	109,898	109,898	132,558

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
APPROPRIATIONS					
501-36550-50402 *	LIFE INSURANCE	247	255	255	255
501-36550-52111 *	OTHER PROFESSIONAL SVCS	83,765	325,700	202,303	384,827
501-36550-52113 *	ENGR/ARCHITECTURAL	261,144	10,150,000	4,220,000	8,190,000
501-36550-52118 *	SOFTWARE MAINTENANCE	3,836	3,700	6,013	6,240
501-36550-52606 *	SYSTEM(S) INSPECTIONS	1,475	3,670	3,361	3,700
501-36550-52607 *	WATER SAMPLE ANALYSIS	17,813	19,800	19,436	20,520
501-36550-52701 *	MAINT-BLDGS & GROUNDS	31,989	102,000	163,034	19,800
501-36550-52704 *	MAINT-EQUIPMENT	25,772	111,000	70,549	272,300
501-36550-52708 *	MAINT-PUMPS	389,643	231,000	384,326	163,800
501-36550-52709 *	MAINT-METERS	20,273	22,000	20,682	22,000
501-36550-53201 *	ELECTRICITY	389,577	350,000	404,370	420,000
501-36550-53202 *	NATURAL GAS	11,247	15,000	14,000	15,000
501-36550-53210 *	SMALL TOOLS & EQUIP	9,725	9,800	9,731	9,800
501-36550-53211 *	OTHER SUPPLIES	25,912	19,150	20,664	19,500
501-36550-53403 *	LANDSCAPING SUPPLIES	2,678	3,200	3,230	3,200
501-36550-53405 *	BLDG & GROUND MAINT SUPP	2,892	2,200	3,482	2,650
501-36550-53407 *	EQUIP MAINT PART&SUPPLIE	12,625	15,000	15,000	15,300
501-36550-53409 *	PUMP REPAIR SUPPLIES	8,834	8,000	9,809	9,000
501-36550-53410 *	METERS PARTS & SUPPLIES	56,801	57,000	59,996	60,000
501-36550-53411 *	INST & TELEMETRY P&S	0	1,000	800	1,000
501-36550-53413 *	DISTRIBUTION SYS REPAIR	23,773	24,500	29,816	30,000
501-36550-53414 *	CHEMICALS	178,914	195,000	181,214	193,000
501-36550-53416 *	CONCRETE & ASPHALT	3,739	7,500	4,872	7,500
501-36550-53417 *	SAND & GRAVEL	14,760	17,000	15,080	17,000
501-36550-54306 *	EQUIPMENT RENTAL	85	250	0	250
501-36550-55252 *	BLDG & BLDG IMPROVEMENTS	24,999	85,000	30,739	80,000
501-36550-55253 *	INFRASTRUCTURE IMPROVEMT	2,807,611	1,849,500	2,707,461	4,100,000
501-36550-55254 *	MACHINERY & EQUIPMENT	30,700	215,000	212,271	46,000
501-36550-55256 *	VEHICLES	67,036	144,000	75,000	130,000
501-36550-55801	CONTRA CAPITAL	(2,804,046)	0	0	0
501-36560-50111 *	FULL TIME	409,953	474,869	418,125	505,813
501-36560-50114 *	OVERTIME	36,027	32,500	32,136	33,500
501-36560-50201 *	SOCIAL SECURITY	27,020	28,643	26,980	30,473
501-36560-50202 *	MEDICARE	6,319	6,696	6,302	7,118
501-36560-50302 *	IMRF PENSION EXPENSE	23,071	27,721	27,107	34,252
501-36560-50401 *	HEALTH INSURANCE	109,450	108,082	108,082	114,447
501-36560-50402 *	LIFE INSURANCE	237	250	250	250
501-36560-52111 *	OTHER PROFESSIONAL SVCS	111,691	95,256	97,575	150,846
501-36560-52113 *	ENGR/ARCHITECTURAL	0	50,000	40,000	75,000
501-36560-52117 *	VILLAGE SEWER TREATMENT	4,830	5,500	5,500	5,500
501-36560-52606 *	SYSTEM(S) INSPECTIONS	67,979	100,000	100,000	100,000
501-36560-52607 *	WATER SAMPLE ANALYSIS	3,561	4,330	3,612	4,330
501-36560-52701 *	MAINT-BLDGS & GROUNDS	9,095	14,000	10,648	14,000
501-36560-52704 *	MAINT-EQUIPMENT	384	1,500	1,000	1,500
501-36560-52708 *	MAINT-PUMPS	54,218	20,000	0	20,000
501-36560-52710 *	MAINT-INST & SCADA	5,940	7,250	7,560	8,000
501-36560-52711 *	MAINT-MANHOLES	0	500	0	0
501-36560-52712 *	MAINT-SEWER REPAIR	0	1,000	0	0
501-36560-53201 *	ELECTRICITY	72,986	80,000	71,500	75,000
501-36560-53210 *	SMALL TOOLS & EQUIP	2,373	750	698	750
501-36560-53211 *	OTHER SUPPLIES	2,873	7,000	6,978	7,500
501-36560-53403 *	LANDSCAPING SUPPLIES	75	300	300	300
501-36560-53405 *	BLDG & GROUND MAINT SUPP	134	750	649	750
501-36560-53408 *	LIFT STATION PARTS & SUP	11,657	10,000	10,098	10,500
501-36560-53412 *	SEWER SYST REPAIR	2,306	2,000	2,035	2,100
501-36560-53414 *	CHEMICALS	6,459	6,500	6,505	7,200
501-36560-53416 *	CONCRETE & ASPHALT	0	500	1,569	1,000
501-36560-53417 *	SAND & GRAVEL	2,358	2,500	1,722	2,500
501-36560-55253 *	INFRASTRUCTURE IMPROVEMT	0	4,100,000	3,615,803	4,000,000
501-36560-55254 *	MACHINERY & EQUIPMENT	90,760	105,000	25,000	100,000
501-36560-55801	CONTRA CAPITAL	(71,751)	0	0	0
TOTAL APPROPRIATIONS		6,913,424	23,303,302	17,428,584	23,612,869
NET OF REVENUES/APPROPRIATIONS - FUND 501		3,999,018	(9,569,641)	(2,952,610)	(8,333,168)

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION					
41602	NON-HOME RULE SALES TAX				
	NON-HOME RULE SALES TAX			3,106,225	3,220,925
45501	OPERATIONS CHARGE				
	WATER AND SEWER OPERATIONS			4,079,330	4,095,727
45504	INFRASTRUCTURE				
	WATER AND SEWER INFRASTRUCTURE CHARGE			3,743,689	3,758,737
45505	LAKE MICHIGAN WATER				
	WATER AND SEWER LAKE MICHIGAN CHARGE			2,190,282	2,846,712
45525	SEWER SERVICE AGREEMENT				
	SEWER ONLY AGREEMENTS			250,000	250,000
45526	WATER SERVICE - UNMETERED				
	WATER SERVICE UNMETERED			27,500	27,500
45550	LATE PAYMENT FEE				
	LATE PAYMENT FEE			120,000	130,000
45551	RED TAG FEES				
	RED TAG FEES			9,500	10,000
45552	SHUT OFF FEE				
	SHUT OFF FEES			5,100	5,100
45571	CONNECTION FEE - WATER				
	CONNECTION FEES - WATER			50,000	71,000
45572	CONNECTION FEE - SEWER				
	CONNECTION FEES - SEWER			65,000	99,000
45573	NEW METER FEE				
	NEW METER FEE			15,000	15,000
45581	MISC CHARGES FOR SERVICE				
	MISC CHARGES FOR SERVICES				
47701	INVESTMENT INCOME				
	INVESTMENT INCOME			750,000	750,000
DEPARTMENT 99001 OTHER FINANCE SOURCE/USES ADMINISTRATION		DEPT. '36001' TOTAL	14,411,626	15,279,701	
49405	TRANSFER FROM NON-HOME RULE				
	TRANSFER FROM NON-HOME RULE				
DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION					
50111	FULL TIME				
	PW ADMIN STAFF			195,965	323,547
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX - ADMIN			12,004	19,659
50202	MEDICARE				
	EMPLOYER MEDICARE TAX - ADMIN			2,808	5,458

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Fund: 501 WATER & SEWER

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION - ADMIN			11,422	19,659
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB. - ADMIN			37,239	36,314
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM - ADMIN			103	103
50501	DEFERRED COMPENSATION				
	VILLAGE MANAGER - 10%			260	260
50502	TECHNOLOGY ALLOWANCE				
	ADMIN STAFF			240	528
	ASSISTANT VILLAGE MANAGER - 10%			240	0
	DIRECTOR OF HR AND RISK - 10%			48	0
	ACCOUNT '50502' TOTAL			528	528
50503	AUTO ALLOWANCE				
	VILLAGE MANAGER - 10%			500	500
51651	LICENSING/CERTIFICATIONS				
	CDL REIMBURSEMENT			895	200
51652	TRAINING AND MEETINGS				
	CONFERENCES & SEMINARS-REGISTRATION & TRAVEL			900	2,000
	SAFETY TRAINING			2,000	2,000
	OPERATIONAL TRAINING			2,000	2,000
	SUPERVISOR TRAINING			1,000	1,000
	APWA CONFERENCES AND TRAINING MEETINGS			1,500	1,500
	IPSI YEAR 1			1,750	2,000
	ACCOUNT '51652' TOTAL			9,150	10,500
51654	MEMBERSHIPS & SUBSCRIPTIONS				
	AMERICAN WATER WORKS ASSOC			236	300
	JULIE LOCATES ANNUAL MEMBERSHIP/ASSESSMENT			10,766	6,610
	DES PLAINES RIVER WATERSHED GROUP/SPLIT WITH G.S.			858	900
	MUTUAL AID			0	250
	RECLASS DOT TESTING/MEMBERSHIP			0	50
	ACCOUNT '51654' TOTAL			11,860	8,110
52111	OTHER PROFESSIONAL SVCS				
	UNIFORM SERVICE			5,300	2,100
52118	SOFTWARE MAINTENANCE				
	TOKAY BACKFLOW SOFTWARE ANNUAL SUPPORT/ SIZE UPGRADE			4,450	4,675
	ADOBE SUBSCRIPTION			100	125
	ACCOUNT '52118' TOTAL			4,550	4,800
52201	VILLAGE ATTORNEY				
	VILLAGE ATTORNEY - 10%			7,245	7,245
52602	WASTE REMOVAL				
	DEBRIS REMOVAL FROM EXCAVATIONS			15,000	20,000
52704	MAINT-EQUIPMENT				
	WATER METER PROGRAMMING EQUIPMENT			500	500
	CANNON IPS ALLOCATION			570	600
	ACCOUNT '52704' TOTAL			1,070	1,100
53203	TELEPHONE & DATA SVCS	7-4			

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
ANALOG DIALERS				2,000	2,100
SCADA (VERIZON)				4,000	4,100
SCADA (T-MOBILE)				400	650
	ACCOUNT '53203' TOTAL			6,400	6,850
53204	MOBILE VOICE & DATA				
CELL PHONES AND TABLETS				1,900	1,900
GIS IPADS				1,485	5,940
	ACCOUNT '53204' TOTAL			3,385	7,840
53205	COMPUTER SUPPLIES				
COMPUTER SUPPLIES					
53207	PRINTING-STATIONERY/FORM				
VARIOUS NOTICES & INFO SHEETS				225	250
53208	OFFICE SUPPLIES				
C/S ADMIN OFFICE SUPPLIES				1,400	1,400
C/S ADMIN OFFICE FURNITURE				0	600
	ACCOUNT '53208' TOTAL			1,400	2,000
53209	UNIFORMS				
REPLACEMENT LOGO SHIRTS				6,270	6,500
REPLACEMENT PPE (SAFETY GLASSES, GLOVES)				2,015	2,100
SAFETY CLOTHING (VESTS, RAIN/WINTER WEAR)				1,785	1,850
SAFETY BOOTS (PER 150 CONTRACT), HIP BOOTS				4,030	4,150
	ACCOUNT '53209' TOTAL			14,100	14,600
53211	OTHER SUPPLIES				
FIRST AID SUPPLIES				278	300
SAFETY SUPPLIES				72	100
	ACCOUNT '53211' TOTAL			350	400
54303	LEGAL NOTICE/PUBLISHING				
BID NOTICES, LEGAL NOTICES, WATER QUALITY REPORTS LEAD SERVICE NOTICE				200	500
IEPA REQUIRED CROSS CONNECTION SURVEY				150	1,000
	ACCOUNT '54303' TOTAL			350	1,500
54305	EMPLOYEE EXAMS				
OSHA REQUIRED HEARING EXAMS				478	500
PHYSICAL/WORKERS COMP EXAMS				572	100
DOT EXAMS/TESTING				0	600
	ACCOUNT '54305' TOTAL			1,050	1,200
56603	INTEREST				
SERIES 2016B				4,300	2,200
IEPA LOAN 2006				5,220	2,076
IEPA LOAN 2008				10,068	7,474
WATER METER LEASE				54,877	50,480
	ACCOUNT '56603' TOTAL			74,465	62,230
56605	PAYING AGENT FEES				
PAYING AGENT FEES				930	930
57701	VEHICLE MAINT INTERSVC				
VEHICLE SERVICE CHARGE				96,000	90,000
57702	LIABILITY INS INTERSVC				
LIABILITY INSURANCE CONTRIBUTION				241,718	214,079
58901	DEPRECIATION				
DEPRECIATION ON CAPITAL ASSETS				2,125,000	2,125,000
	7-5	DEPT. '36001' TOTAL		2,881,272	2,986,962
DEPARTMENT 36530 PUBLIC WORKS WATER BILLING					

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
50111	FULL TIME				
	FINANCE DEPT SHARE			136,958	96,618
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			8,320	5,991
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			1,946	1,400
50302	IMRF PENSION EXPENSE				
	IMRF PENSION EXPENSE			8,241	6,734
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			34,514	7,641
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			78	78
50502	TECHNOLOGY ALLOWANCE				
	DIRECTOR OF FINANCE - 10%			240	120
52111	OTHER PROFESSIONAL SVCS				
	WATER BILL PRINTING/MAILING			7,200	7,200
	SENSUS CUSTOMER PORTAL (<1500 ACCTS)			7,867	8,200
	SENSUS ANALYTICS (SAS)			12,167	12,530
	SENSUS RNI			9,838	10,133
	BS&A UTILITY BILLING SFTW MAINT			3,000	3,750
	DOCUSIGN ALLOCATION 50%			150	150
	BS&A UTILITY BILLING CLOUD SOFTWARE			0	6,700
	ACCOUNT '52111' TOTAL			40,222	48,663
52112	PROFESSIONAL ACCOUNTING				
	ANNUAL AUDIT - 10%			1,000	1,000
53206	POSTAGE & SHIPPING				
	POSTAGE FOR WATER BILLS			34,400	36,200
54301	BANK & CREDIT CARD FEES				
	INVOICE CLOUD FEES			20,760	21,000
	DEPT. '36530' TOTAL			286,679	225,445
50111	DEPARTMENT 36550 PUBLIC WORKS WATER SERVICE				
	FULL TIME				
	WATER OPS STAFF			429,822	520,832
50114	OVERTIME				
	UTILITIES OVERTIME			104,000	107,000
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			31,495	35,961
50202	MEDICARE				
	EMPLOYER MEDICARE TAX			7,374	8,411
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			31,345	40,429
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			109,898	132,558

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			255	255
52111	OTHER PROFESSIONAL SVCS				
	EMERGENCY LEAK PINPOINTING SERVICE	2,000	2,000		
	CONTRACTED BIENNIAL LEAK DETECTION SURVEY	28,620	30,780		
	ANNUAL FIRE HYDRANT PAINTING	27,900	28,800		
	ANNUAL WM VALVE EXERCISE/INSPECTION PROGRAM	0	70,000		
	GIS IMPLEMENTATION/PHASE 1	127,640	132,147		
	ANNUAL WATERLY DATA COLLECTION SERVICE	5,682	6,100		
	SUPPLEMENTAL CONTRACTED SERVICES	5,461	100,000		
	DRIVEWAY, STREET, CURB, GUTTER & SIDEWALK REPAIRS FOR MAIN BREAK REPAIR	5,000	15,000		
	EXCAVATIONS CONTRACTUAL				
	ACCOUNT '52111' TOTAL	202,303	384,827		
52113	ENGR/ARCHITECTURAL				
	ENGINEERING SVCS/WATER MAIN REPLACEMENT DESIGN	55,000	100,000		
	RRA UPDATE (EPA) DUE 6/30/26	0	25,000		
	ERP UPDATE (EPA) DUE 12/31/26	0	15,000		
	LEAD & COPPER COMPLIANCE MANDATE/DESIGN	165,000	50,000		
	LAKE MICHIGAN SUPPLY/DESIGN	4,000,000	8,000,000		
	ACCOUNT '52113' TOTAL	4,220,000	8,190,000		
52118	SOFTWARE MAINTENANCE				
	FILL STATION	1,500	1,500		
	ANNUAL SUPPORT SCADA OS SOFTWARE	2,957	3,105		
	ANNUAL SUPPORT SCADA ALARM SOFTWARE	1,556	1,635		
	ACCOUNT '52118' TOTAL	6,013	6,240		
52606	SYSTEM(S) INSPECTIONS				
	ANNUAL WATER TREATMENT PLANT & BACKFLOW INSPECTIONS	775	800		
	ANNUAL CATHODIC PROTECTION SYSTEMS INSPECTION	2,130	2,250		
	ANNUAL FACILITIES FIRE EXTINGUISHER INSPECTION	456	650		
	ACCOUNT '52606' TOTAL	3,361	3,700		
52607	WATER SAMPLE ANALYSIS				
	I.E.P.A. REQUIRED WATER ANALYSIS/ROUTINE MONITORING	13,536	14,000		
	CORROSION CONTROL & NON-ROUTINE WATER ANALYSIS	500	1,000		
	LEAD & COPPER	5,400	5,520		
	ACCOUNT '52607' TOTAL	19,436	20,520		
52701	MAINT-BLDGS & GROUNDS				
	CONTRACTUAL LAWN MOWING & LANDSCAPE MAINT	6,620	6,800		
	TRIPLE BASIN MAINTENANCE-CS BUILDING	1,000	1,000		
	CONTRACTUAL ASPHALT SEAL COATING	2,100	2,000		
	BUILDING MAINTENANCE-WELLHOUSES & TREATMENT PLANTS	8,185	10,000		
	WELL 12 PAVEMENT REPLACEMENT	145,129	0		
	WELLHOUSE/WTP PAVEMENT PATCHING				
	ACCOUNT '52701' TOTAL	163,034	19,800		
52704	MAINT-EQUIPMENT				
	BACK-UP POWER GENERATORS-ANNUAL MAINTENANCE/REPAIRS	8,064	10,300		
	SCADA SYSTEM MAINTENANCE/REPAIRS	9,300	9,500		
	WTP FILTER VALVES REPAIR/REPLACEMENT				
	AIR COMPRESSOR SERVICE	500	1,000		
	MISC EQUIP MAINT/REPAIR	2,685	1,500		
	WELL 8 MCC, PMP & SWITCHGEAR	50,000	250,000		
	ACCOUNT '52704' TOTAL	70,549	272,300		
52708	MAINT-PUMPS				
	WELL 10 SCHEDULED MAINTENANCE	0	163,800		
	WELL 9 REPAIRS/CAPACITY REHABILITATION	174,223	0		
	WELL 8 REPAIRS	210,103	0		
	ACCOUNT '52708' TOTAL	384,326	163,800		
52709	MAINT-METERS	7-7			

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
	INDUSTRIAL/COMMERCIAL WATER METER TESTING			16,722	17,725
	CALIBRATION OF WELL FLOW METERS			3,960	4,275
		ACCOUNT '52709' TOTAL		20,682	22,000
53201	ELECTRICITY				
	WELL PUMPING/WELLHOUSE-WTP LIGHTING & HEATING			404,370	420,000
53202	NATURAL GAS				
	HEATING			13,585	14,500
	WELL 7 BACK-UP POWER GENERATOR			415	500
		ACCOUNT '53202' TOTAL		14,000	15,000
53210	SMALL TOOLS & EQUIP				
	PORTABLE WATER ANALYZERS-CHLORINE/PH			2,900	2,800
	SHOP/SERVICE HANDTOOLS/SPECIALTY TOOLS & METAL DETECTORS			6,831	7,000
	REMOVE ENTRY				
		ACCOUNT '53210' TOTAL		9,731	9,800
53211	OTHER SUPPLIES				
	HYDRANT REPAIR PARTS			9,202	10,000
	VESSEL & PIPING PAINT			300	400
	SAFETY SUPPLIES			1,471	1,500
	CHLORINE ROOM GAS MONITOR			2,250	2,300
	ANALYZER TESTING SUPPLIES			1,956	2,000
	BATTERIES			443	300
	HYDRANT FLUSHING SUPPLIES			0	100
	JULIE PAINT/FLAGS			2,413	2,600
	SAMPLE COLLECTION SUPPLIES			2,629	300
		ACCOUNT '53211' TOTAL		20,664	19,500
53403	LANDSCAPING SUPPLIES				
	FACILITY/BUILDINGS-TREES, BUSHES, MULCH			100	200
	LANDSCAPE REPAIR SUPPLIES FOR MAIN BREAK EXCAVATIONS			3,130	3,000
		ACCOUNT '53403' TOTAL		3,230	3,200
53405	BLDG & GROUND MAINT SUPP				
	HOUSEKEEPING SUPPLIES			200	200
	LIGHT BULBS/FLUORESCENT LAMPS			388	150
	FURNACE & DEHUMIDIFIER FILTERS			225	300
	INTERIOR/EXTERIOR MAINTENANCE/REPAIR SUPPLIES			2,669	2,000
		ACCOUNT '53405' TOTAL		3,482	2,650
53407	EQUIP MAINT PART&SUPPLIE				
	CHEMICAL FEED/CHLORINE, ORTHOPHOSPHATE			11,600	10,000
	WTP AIR COMPRESSOR			85	250
	WELL ARV'S/CHECK VALVES			200	250
	WTP PROCESS (BUTTERFLY) VALVES			3,115	4,800
		ACCOUNT '53407' TOTAL		15,000	15,300
53409	PUMP REPAIR SUPPLIES				
	WTP BRINE, REGENERATION WASTE, CHLORINE BOOSTER PUMPS			9,312	8,500
	WELL PUMP AIR LINES, REGULATORS/TANKS/GAUGES			497	500
		ACCOUNT '53409' TOTAL		9,809	9,000
53410	METERS PARTS & SUPPLIES				
	METERS/NEW ACCOUNTS & REPLACEMENTS			46,620	42,500
	FLEX READ RADIOS			9,771	12,500
	METER FLANGES, SPUDS, GASKETS, WIRE, HARDWARE			3,605	5,000
		ACCOUNT '53410' TOTAL		59,996	60,000
53411	INST & TELEMETRY P&S				
	SCADA/WELL/WTP CONTROLS, PLC, CELL MODEM, OIT			800	1,000
53413	DISTRIBUTION SYS REPAIR				
	MAIN PIPE, SADDLES, FITTINGS & MULTI-RANGE COUPLINGS			5,415	5,000
	REPAIR CLAMPS FOR MAIN BREAKS			6,877	8,000

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
	SERVICE PIPE (TYPE K COPPER)		1,770	2,000	
	SERVICE FITTINGS-CORP & CURB STOPS, COUPLINGS		7,531	6,500	
	MAIN VALVES, PARTS, HARDWARE & REPAIR MATERIALS		5,624	5,000	
	VALVE VAULT & VALVE BOX FRAMES, LIDS, ADJUSTMENT RINGS & EXTENSIONS		250	500	
	B-BOXES, CAPS, LIDS, PLUGS & EXTENSIONS		2,349	3,000	
	ACCOUNT '53413' TOTAL		29,816	30,000	
53414	CHEMICALS				
	ION EXCHANGE REGENERATION SALT		158,972	170,000	
	WATER TREATMENT CHEMICALS; CHLORINE, ORTHOPHOSPHATE		21,630	22,300	
	SODIUM HYPOCHLORITE/WELL DISINFECTION		330	400	
	RED-B-GONE/TRI-SODIUM PHOSPHATE LAUNDRY ADDITIVE (RUSTY WATER)		282	300	
	ACCOUNT '53414' TOTAL		181,214	193,000	
53416	CONCRETE & ASPHALT				
	DRIVEWAY, STREET, CURB, GUTTER & SIDEWALK REPAIRS FOR MAIN BREAK REPAIR EXCAVATIONS INTERNAL			4,872	7,500
53417	SAND & GRAVEL				
	BACKFILL FOR ROAD & DRIVEWAY EXCAVATIONS			15,080	17,000
54306	EQUIPMENT RENTAL				
	MISC EQUIPMENT RENTAL			0	250
55252	BLDG & BLDG IMPROVEMENTS				
	WELLHOUSE/WTP DOORLOCK/REPAIR/REKEY (26)		5,500	55,000	
	WTP SECURITY ALARM UPGRADES		25,239	0	
	GEAR LOCKERS		0	25,000	
	ACCOUNT '55252' TOTAL		30,739	80,000	
55253	INFRASTRUCTURE IMPROVEMT				
	WATER MAIN REPLACEMENT		2,650,151	3,500,000	
	HYDRANT REPLACEMENT PROGRAM		32,310	35,000	
	WELL COLUMN PIPE REPLACEMENT		0	65,000	
	LEAD SERVICE REPLACEMENTS		25,000	500,000	
	ACCOUNT '55253' TOTAL		2,707,461	4,100,000	
55254	MACHINERY & EQUIPMENT				
	SAMPLE STATIONS		9,225	10,000	
	REPLACE PRESSURE WASHER/PW		6,547	0	
	AUTO FLUSHING HYDRANT ASSY		0	21,000	
	REPLACEMENT HD WASHER/DRYER/PW		0	15,000	
	TRAILER FOR EXCAVATOR		30,431	0	
	EXCAVATOR REPLACING ASSET#950410D		166,068	0	
	ACCOUNT '55254' TOTAL		212,271	46,000	
55256	VEHICLES				
	REPLACEMENT TRUCK #436 ASSET #120436		75,000	0	
	ADDITION TO THE CURRENT FLEET PICK UP		0	64,000	
	REPLACEMENT TRUCK 434 ASSET #140434		0	66,000	
	ACCOUNT '55256' TOTAL		75,000	130,000	
	DEPT. '36550' TOTAL		9,601,428	15,087,833	
DEPARTMENT 36560	PUBLIC WORKS SEWER SERVICE				
50111	FULL TIME				
	SEWER OPS STAFF			418,125	505,813
50114	OVERTIME				
	OVERTIME			32,136	33,500
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX			26,980	30,473
50202	MEDICARE	7-9			
	EMPLOYER MEDICARE TAX			6,302	7,118

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION			27,107	34,252
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.			108,082	114,447
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM			250	250
52111	OTHER PROFESSIONAL SVCS				
	H2S REDUCTION PROGRAM - QUENTIN FORCEMAIN		42,000	43,260	
	H2S REDUCTION PROGRAM - NW FORCEMAIN		23,520	24,216	
	METROCLOUD MONITORING/14 LIFT STATIONS		8,055	8,650	
	INDUSTRIAL MONITORING		24,000	24,720	
	SUPPLEMENTAL SERVICES		0	50,000	
	ACCOUNT '52111' TOTAL		97,575	150,846	
52113	ENGR/ARCHITECTURAL				
	ENGINEERING SVCS/SANITARY SEWER REPLACEMENT DESIGN		25,000	50,000	
	ENGINEERING SVCS/MIONSKE LIFT STATION IMP		15,000	25,000	
	ACCOUNT '52113' TOTAL		40,000	75,000	
52117	VILLAGE SEWER TREATMENT				
	LAKE COUNTY SEWER TREATMENT CHARGE - VILLAGE BUILDINGS			5,500	5,500
52606	SYSTEM(S) INSPECTIONS				
	CONTRACTED VIDEO INSPECTION SERVICES/SANITARY SEWER			100,000	100,000
52607	WATER SAMPLE ANALYSIS				
	QUENTIN PS/QTRLY EFFLUENT DISCHARGE		2,262	2,330	
	INDUSTRIAL MONITORING/GERE MARIE ANNODIZATION, CRAFT BREWERIES, PROPOSED		1,350	2,000	
	INDUSTRY				
	ACCOUNT '52607' TOTAL		3,612	4,330	
52701	MAINT-BLDGS & GROUNDS				
	STREET & DRIVEWAY REPAIRS FROM EXCAVATIONS		0	500	
	BACK-UP POWER GENERATORS-ANNUAL MAINTENANCE/REPAIRS		6,095	7,500	
	CONTROL PANEL REPAIRS		1,730	2,000	
	ELECTRICAL REPAIR SERVICES		1,323	1,000	
	HVAC SERVICE		500	500	
	CONTRACTUAL SEALCOATING/ASPHALT DRIVES		500	1,000	
	BUILDING MAINTENANCE-QUENTIN & NW FACILITIES		500	1,500	
	ACCOUNT '52701' TOTAL		10,648	14,000	
52704	MAINT-EQUIPMENT				
	SEWER TELEVISING EQUIPMENT REPAIRS			1,000	1,500
52708	MAINT-PUMPS				
	PUMP REPAIRS/SERVICE-PUMP & LIFT STATIONS			0	20,000
52710	MAINT-INST & SCADA				
	SCADA SYSTEM MAINTENANCE/REPAIRS		2,295	1,700	
	ANNUAL CALIBRATION OF PUMP & LIFT STATION FLOW METERS		5,265	6,300	
	ACCOUNT '52710' TOTAL		7,560	8,000	
52711	MAINT-MANHOLES				
	CONTRACTED MANHOLE REPAIRS/MODIFICATIONS				
52712	MAINT-SEWER REPAIR				
	CONTRACTED REPAIRS				
53201	ELECTRICITY				

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
	PUMP STATIONS, LIFT STATIONS, FLOW CONTROL STRUCTURES			71,500	75,000
53210	SMALL TOOLS & EQUIP				
	SPECIALTY TOOLS, SHOVELS, BROOMS, HAND TOOLS & CLAMP WRENCHES			698	750
53211	OTHER SUPPLIES				
	HARDWARE, PAINT & SUPPLIES			1,724	2,000
	CHIMNEY & PIPE SEALS			300	500
	CEMENT GROUT			200	500
	MASTIC & GASKETS			300	500
	CONFINED SPACE TRIPOD MAINTENANCE/CERTIFICATION			1,000	1,000
	WORK ZONE SAFETY EQUIPMENT			500	500
	CONFINED SPACE GAS MONITORS			1,785	1,500
	PAPER PRODUCTS, RAGS, DISPOSABLE GLOVES			1,169	1,000
	ACCOUNT '53211' TOTAL			6,978	7,500
53403	LANDSCAPING SUPPLIES				
	LANDSCAPE REPAIR SUPPLIES FROM SAN SEWER EXCAVATIONS			300	200
	FACILITIES-TREES, BUSHES & MULCH			0	100
	ACCOUNT '53403' TOTAL			300	300
53405	BLDG & GROUND MAINT SUPP				
	MAINTENANCE/REPAIR SUPPLIES			649	750
53408	LIFT STATION PARTS & SUP				
	ELECTRICAL/CONTROL PARTS - STARTERS, COILS, CONTACTS, FUSES, RELAYS			6,802	5,500
	CHECK VALVES, HYDRAULIC VALVES & AIR RELIEF VALVES			3,296	5,000
	ACCOUNT '53408' TOTAL			10,098	10,500
53412	SEWER SYST REPAIR				
	REPAIR CLAMPS (FORCEMAIN)			630	600
	PIPE, MH FRAMES & LIDS			1,100	1,000
	GASKETS, RISERS & TRANSITION COUPLINGS			305	500
	ACCOUNT '53412' TOTAL			2,035	2,100
53414	CHEMICALS				
	GREASE & ODOR CONTROL			6,505	6,700
	H2S REDUCTION TREATMENT			0	500
	ACCOUNT '53414' TOTAL			6,505	7,200
53416	CONCRETE & ASPHALT				
	ASPHALT, CURB & SIDEWALK REPAIRS FROM EXCAVATIONS			1,569	500
	ASPHALT & CONCRETE IMPROVEMENTS/HW FLOW METER MH			0	500
	ACCOUNT '53416' TOTAL			1,569	1,000
53417	SAND & GRAVEL				
	BACKFILL FOR EXCAVATIONS			1,722	2,500
55253	INFRASTRUCTURE IMPROVEMT				
	SAN SEWER - LINING FOR I & I REDUCTION/ASSET PRESERVATION			12,356	3,000,000
	SAN SEWER REPLACEMENT			3,603,447	0
	MIONSKE LIFT STATION RELOCATION			0	1,000,000
	ACCOUNT '55253' TOTAL			3,615,803	4,000,000
55254	MACHINERY & EQUIPMENT				
	REPLACEMENT CONFINED SPACE EQUIPMENT			5,000	0
	QUENTIN/NW SLUICE GATE ASSESSMENT			20,000	0
	QUENTIN/NW SLUICE GATE REPLACEMENT			0	100,000
	ACCOUNT '55254' TOTAL			25,000	100,000
	DEPT. '36560' TOTAL			4,627,734	5,312,629



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BUDGET REPORT FOR VILLAGE OF LAKE ZURICH

Fund: 601 MEDICAL INSURANCE

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
ESTIMATED REVENUES					
601-10001-46101 *	INTERNAL CHARGES	3,016,785	3,033,559	3,033,559	2,846,771
601-10001-46103 *	EMPLOYEE PAYROLL DEDUCT	166,224	198,437	198,437	229,980
601-10001-47701 *	INVESTMENT INCOME	91,685	70,000	70,000	80,000
601-10001-48651 *	RETIRED/COBRA INSURANCE	346,038	371,194	468,000	557,224
TOTAL ESTIMATED REVENUES		3,620,732	3,673,190	3,769,996	3,713,975
APPROPRIATIONS					
601-10001-52111 *	OTHER PROFESSIONAL SVCS	(100)	0	5,000	0
601-10001-52340 *	MEDICAL ADMIN FEE	2,790	3,500	1,800	2,000
601-10001-52341 *	HEALTH INS. FIXED COSTS	3,146,404	3,589,717	3,279,500	3,701,975
601-10001-54310 *	WELLNESS PROGRAM	0	10,000	10,000	10,000
TOTAL APPROPRIATIONS		3,149,094	3,603,217	3,296,300	3,713,975
NET OF REVENUES/APPROPRIATIONS - FUND 601		471,638	69,973	473,696	0

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
46101	INTERNAL CHARGES				
	INTERNAL CHARGE		3,033,559	2,846,771	
46103	EMPLOYEE PAYROLL DEDUCT				
	EMPLOYEE PAYROLL DEDUCTIONS		198,437	229,980	
47701	INVESTMENT INCOME				
	INVESTMENT INCOME		70,000	80,000	
48651	RETIRED/COBRA INSURANCE				
	RETIRED/COBRA INSURANCE		468,000	557,224	
52111	OTHER PROFESSIONAL SVCS				
	DEPENDENT AUDIT		5,000	0	
52340	MEDICAL ADMIN FEE				
	MEDICAL ADMIN FEE		1,800	2,000	
52341	HEALTH INS. FIXED COSTS				
	HEALTH INSURANCE FIXED COSTS		3,279,500	3,701,975	
54310	WELLNESS PROGRAM				
	WELLNESS PROGRAM		2,000	10,000	
	DEPT. '10001' TOTAL		7,058,296	7,427,950	

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

GL NUMBER	DESCRIPTION	2024	2025	2025	2026
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	PROPOSED BUDGET
ESTIMATED REVENUES					
603-10001-46101 *	INTERNAL CHARGES	1,437,535	1,876,747	1,876,747	1,876,746
603-10001-47701 *	INVESTMENT INCOME	21,866	8,000	10,000	10,000
603-10001-48653 *	IRMA REIMBURSEMENT	195,354	100,000	150,000	150,000
TOTAL ESTIMATED REVENUES		1,654,755	1,984,747	2,036,747	2,036,746
APPROPRIATIONS					
603-10001-50111 *	FULL TIME	101,616	104,749	113,952	80,944
603-10001-50112 *	PART TIME	0	0	0	25,240
603-10001-50118 *	WORKERS COMP WAGES	107,214	100,000	190,000	150,000
603-10001-50201 *	SOCIAL SECURITY	6,412	6,546	7,079	6,624
603-10001-50202 *	MEDICARE	1,500	1,531	1,655	1,549
603-10001-50302 *	IMRF PENSION EXPENSE	5,276	6,336	6,884	5,687
603-10001-50401 *	HEALTH INSURANCE	12,877	12,716	12,716	12,670
603-10001-50402 *	LIFE INSURANCE	20	29	18	18
603-10001-50502 *	TECHNOLOGY ALLOWANCE	846	840	840	600
603-10001-52114 *	LIABILITY INSURANCE CLAIMS	84,479	60,000	60,000	60,000
603-10001-52510 *	RISK MANAGEMENT INSURANC	692,787	1,579,000	1,578,476	1,517,601
603-10001-52511 *	UNEMPLOYMENT COMP CLAIMS	734	5,000	40,000	20,000
603-12125-53208 *	OFFICE SUPPLIES	0	0	0	3,000
603-12125-53211	OTHER SUPPLIES	2,488	0	0	0
603-12125-53212	PROGRAM SUPPLIES	8,392	0	0	0
TOTAL APPROPRIATIONS		1,024,641	1,876,747	2,011,620	1,883,933
NET OF REVENUES/APPROPRIATIONS - FUND 603		630,114	108,000	25,127	152,813

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
46101	INTERNAL CHARGES				
	FUNDING FOR IRMA CONTRIBUTION - GEN FUND		1,635,029	1,662,667	
	FUNDING FOR IRMA CONTRIBUTION - WATER FUND		241,718	214,079	
	ACCOUNT '46101' TOTAL		1,876,747	1,876,746	
47701	INVESTMENT INCOME				
	INTEREST INCOME		10,000	10,000	
48653	IRMA REIMBURSEMENT				
	IRMA REIMBURSEMENT		150,000	150,000	
50111	FULL TIME				
	RISK STAFF		113,952	80,944	
50112	PART TIME				
	PT STAFF		0	25,240	
50118	WORKERS COMP WAGES				
	WORKERS COMP WAGES		190,000	150,000	
50201	SOCIAL SECURITY				
	EMPLOYER FICA TAX		7,079	6,624	
50202	MEDICARE				
	EMPLOYER MEDICARE TAX		1,655	1,549	
50302	IMRF PENSION EXPENSE				
	VILLAGE IMRF PENSION CONTRIBUTION		6,884	5,687	
50401	HEALTH INSURANCE				
	VILLAGE HEALTH INSURANCE CONTRIB.		12,716	12,670	
50402	LIFE INSURANCE				
	EMPLOYER PROVIDED LIFE INSURANCE PREMIUM		18	18	
50502	TECHNOLOGY ALLOWANCE				
	TECHNOLOGY ALLOWANCE		840	600	
52114	LIABILITY INSURANCE CLAIMS				
	LIABILITY INSURANCE CLAIMS		60,000	60,000	
52510	RISK MANAGEMENT INSURANCE				
	RISK MANAGEMENT INSURANCE (JAN)		1,578,476	1,517,601	
52511	UNEMPLOYMENT COMP CLAIMS				
	UNEMPLOYMENT COMP CLAIMS		40,000	20,000	
	DEPT. '10001' TOTAL		4,048,367	3,917,679	
DEPARTMENT 12125 RISK EVENT MANAGEMENT					
53208	OFFICE SUPPLIES				
	DESK		0	3,000	
	DEPT. '12125' TOTAL			3,000	

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
ESTIMATED REVENUES					
615-10001-46101 *	INTERNAL CHARGES	760,600	993,700	993,700	1,357,195
615-10001-47701 *	INVESTMENT INCOME	278,832	225,000	250,000	250,000
615-10001-48301	MISCELLANEOUS INCOME	0	0	5,000	0
615-10001-49101 *	TRANSFER FROM GENERAL	250,000	50,000	50,000	50,000
615-10001-49227 *	TRANSFER TO ERF	0	0	0	259,286
TOTAL ESTIMATED REVENUES		1,289,432	1,268,700	1,298,700	1,916,481
APPROPRIATIONS					
615-10001-55254 *	MACHINERY & EQUIPMENT	74,859	79,200	68,700	64,900
615-10001-55255 *	COMPUTER SOFTWARE	0	0	0	70,555
615-10001-55801	CONTRA CAPITAL	(43,041)	0	0	0
615-10001-58901 *	DEPRECIATION	19,957	12,783	12,783	12,783
615-24001-55254	MACHINERY & EQUIPMENT	0	0	16,941	0
615-24001-55801	CONTRA CAPITAL	(174,300)	0	0	0
615-24001-58901 *	DEPRECIATION	70,060	100,000	100,000	100,000
615-25001-55254 *	MACHINERY & EQUIPMENT	0	0	0	65,740
615-25001-58901 *	DEPRECIATION	247,809	225,000	225,000	225,000
615-36001-55254 *	MACHINERY & EQUIPMENT	264,106	575,000	520,000	173,000
615-36001-55261 *	VEHICLES - POLICE	175,157	122,000	122,000	128,000
615-36001-55262 *	VEHICLES - FIRE	1,336	0	0	115,000
615-36001-55263 *	VEHICLES - PUBLIC WORKS	127,221	533,000	268,000	740,000
615-36001-55801 *	CONTRA CAPITAL	(299,870)	0	0	0
615-36001-58901 *	DEPRECIATION	143,641	200,000	200,000	200,000
TOTAL APPROPRIATIONS		606,935	1,846,983	1,533,424	1,894,978
NET OF REVENUES/APPROPRIATIONS - FUND 615		682,497	(578,283)	(234,724)	21,503

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

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
DEPARTMENT 10001 GENERAL GOVERNMENT ADMINISTRATION					
46101	INTERNAL CHARGES				
	FUNDING FROM GENERAL - ADMIN		24,000	135,455	
	FUNDING FROM GENERAL - POLICE		132,500	128,000	
	FUNDING FROM GENERAL - FIRE		4,200	180,740	
	FUNDING FROM GENERAL - PUBLIC WORKS		833,000	913,000	
	ACCOUNT '46101' TOTAL		993,700	1,357,195	
47701	INVESTMENT INCOME				
	INTEREST INCOME			250,000	250,000
49101	TRANSFER FROM GENERAL				
	TRANSFER FROM GENERAL			50,000	50,000
49227	TRANSFER TO ERF				
	CLOSE DISPATCH FUND			0	259,286
55254	MACHINERY & EQUIPMENT				
	DESKTOP REPLACEMENTS (26 X \$1300)		33,800	33,800	
	FD TRAINING LAPTOP (4 X \$1050)		4,200	0	
	ROUTERS/FIREWALLS/WIFI		27,500	12,000	
	NETWORK SWITCHES		3,200	0	
	POOL LAPTOPS (5 X \$1100)		0	5,500	
	RACK MOUNT SERVER		0	9,800	
	QNAP DISTRIBUTED BACKUP STORAGE		0	3,800	
	ACCOUNT '55254' TOTAL		68,700	64,900	
55255	COMPUTER SOFTWARE				
	BSA SOFTWARE IMPLEMENTATION			0	63,500
	FIXED ASSET LICENSE & IMPLEMENTATION			0	7,055
	ACCOUNT '55255' TOTAL				70,555
58901	DEPRECIATION				
	EXPECTED DEPRECIATION EXPENSE			12,783	12,783
	DEPT. '10001' TOTAL			1,375,183	2,064,719
DEPARTMENT 24001 POLICE ADMINISTRATION					
58901	DEPRECIATION				
	DEPRECIATION			100,000	100,000
	ACCOUNT '58901' TOTAL			112,783	112,783
	DEPT. '24001' TOTAL			100,000	100,000
DEPARTMENT 25001 FIRE ADMINISTRATION					
55254	MACHINERY & EQUIPMENT				
	REPLACEMENT EXTRICATION EQUIPMENT			0	33,740
	REPLACEMENT TICS			0	32,000
	ACCOUNT '55254' TOTAL				65,740
58901	DEPRECIATION				
	DEPRECIATION			225,000	225,000
	DEPT. '25001' TOTAL			225,000	290,740
DEPARTMENT 36001 PUBLIC WORKS ADMINISTRATION					
55254	MACHINERY & EQUIPMENT				
	MATERIAL CONVEYOR			120,000	0
	REPLACEMENT FUEL ISLAND			400,000	0
	FLOOR SCRUBBER PD			0	24,000
	REPLACEMENT SKID ASSET #08S300			0	75,000
	TRACKLESS ATTACHMENTS			0	74,000
	ACCOUNT '55254' TOTAL			520,000	173,000
55261	VEHICLES - POLICE	8-6			
	REPLACEMENT CAR 106 ASSET #190106			62,000	0

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

GL NUMBER	DESCRIPTION	2024	2025	2025	2026
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	PROPOSED BUDGET
REPLACEMENT CAR 119 ASSET #170119			60,000		0
REPLACEMENT CAR 115 ASSET #16B0115			0	64,000	
REPLACEMENT CAR 117 ASSET #16B0117			0	64,000	
	ACCOUNT '55261' TOTAL		122,000		128,000
55262	VEHICLES - FIRE				
REPLACEMENT CAR #297 ASSET #140297				0	115,000
55263	VEHICLES - PUBLIC WORKS				
REPLACEMENT TRUCK #321 ASSET # 050321			0	275,000	
REPLACEMENT TRUCK #338 ASSET #120338			63,000	0	
REPLACEMENT TRUCK #336 ASSET #140336			64,000	0	
REPLACEMENT TRUCK #342 ASSET #020342			46,000	0	
ADDITION TO THE CURRENT FLEET PICK UP			65,000	0	
REPLACEMENT TRUCK #330 ASSET #140330			0	150,000	
REPLACEMENT TRUCK #333 ASSET #030333			0	250,000	
REPLACEMENT TRUCK #337 ASSET #150337			0	65,000	
SNOW REMOVAL EQUIPMENT FOR DOWNTOWN			30,000	0	
	ACCOUNT '55263' TOTAL		268,000		740,000
55801	CONTRA CAPITAL				
CONTRA CAPITAL					
58901	DEPRECIATION				
DEPRECIATION			200,000	200,000	
	DEPT. '36001' TOTAL		1,110,000		1,356,000
ESTIMATED REVENUES - ALL FUNDS		6,564,919	6,926,637	7,105,443	7,667,202
APPROPRIATIONS - ALL FUNDS		4,780,670	7,326,947	6,841,344	7,492,886
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,784,249	(400,310)	264,099	174,316



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Village of Lake Zurich, Illinois
Fiscal Year 2026
Authorized Full Time Personnel

TITLE	Fiscal Year 2024		Fiscal Year 2025		Fiscal Year 2026		
	# of FT Positions	Budgeted Salary	# of FT Positions	Budgeted Salary	Grade	# of FT Positions	Budgeted Salary
VILLAGE ADMINISTRATION							
Village Manager	1	212,658	1	220,102	X	1	250,586
Assistant Village Manager	1	164,701	1	170,465	13	1	176,432
Management Services Director	1	126,162	1	132,469	13	0	-
Human Resources Director	1	151,217	1	156,509	13	1	161,987
Assistant to the Village Mgr.	1	95,867	1	74,986	5	1	77,610
<i>Total Village Administration</i>	5	750,605	5	754,531		4	666,615
FINANCE							
Finance Director/Treasurer	1	138,285	1	145,199	13	1	161,987
Assistant Finance Director	-	-	1	121,410	12	1	125,659
Accountant	2	176,608	2	185,438	5	2	127,628
Account Receivable Clerk	1	61,277	1	63,419	2	1	66,586
Account Payable Clerk	1	58,490	1	61,422	2	1	63,572
Receptionist	1	57,325	1	60,195	2	1	62,302
<i>Total Finance Department</i>	6	491,985	7	637,083		7	607,734
TECHNOLOGY							
Technology Director	0	-	1	130,502	13	1	130,502
Technical Specialist	1	73,929	1	81,507	6	1	85,582
<i>Total Technology Department</i>	1	73,929	2	212,009		2	216,084
COMMUNITY DEVELOPMENT							
Community Develop. Direct.	1	151,217	1	156,509	13	1	161,987
Building Official	1	97,936	1	102,917	10	1	108,063
Planner	1	79,688	1	80,000	6	1	84,000
Permit Coordinator	2	122,554	2	128,668	3	2	133,172
<i>Total Community Develop. Dept.</i>	5	451,395	5	468,094		5	487,222
PARK & RECREATION							
Recreation Director	1	151,217	1	156,509	13	1	161,987
Park and Rec. Supervisor	2	144,037	3	213,790	5	3	222,228
Event Coordinator	1	60,647	-	-	5	0	-
<i>Total Park & Recreation Dept.</i>	4	355,901	4	370,299		4	384,215

Village of Lake Zurich, Illinois
Fiscal Year 2026
Authorized Full Time Personnel

TITLE	Fiscal Year 2024		Fiscal Year 2025		Fiscal Year 2026		
	# 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	170,076	1	176,029	14	1	182,190
Deputy Police Chief	2	300,118	2	310,624	12	2	321,495
Management Assistant	1	80,354	1	83,167	5	1	86,078
Administrative Aide	1	66,893	1	68,557	3	1	70,956
	5	617,441	5	638,377		5	660,719
<i>Records</i>							
Records Supervisor	0	-	0	-	5	1	83,512
Records Coordinator	2	151,112	2	156,395	4	1	83,292
Records Clerk	1	59,509	1	62,483	2	2	117,169
	3	210,621	3	218,878		4	283,973
<i>Operations</i>							
Police Sergeants	7	952,700	7	974,209	11	7	961,251
Police Officers	23	2,422,560	23	2,429,524	X	24	2,480,798
	30	3,375,260	30	3,403,733		31	3,442,050
<i>Communications</i>							
Communications Supervisor	2	181,178	2	190,226		0	-
Telecommunicators	12	826,285	12	859,852	X	0	-
	14	1,007,463	14	1,050,078		0	-
Total Police Department	52	5,210,785	52	5,311,066		40	4,386,742
FIRE & RESCUE							
<i>Administration</i>							
Fire Chief	1	164,701	1	170,465	14	1	176,432
Deputy Fire Chief	2	300,118	2	310,622	12	2	321,494
Management Assistant	1	79,661	1	71,550	5	1	74,054
	4	544,480	4	552,637		4	571,980
<i>Fire Bureau</i>							
Deputy Fire Marshal	1	99,360	1	104,328	10	1	109,545
Fire Prevention Specialist	0	-	0	-	5	1	64,584
Fire Prevention Clerk	1	48,503	1	50,931	2	1	53,486
	2	147,863	2	155,259		3	227,615
<i>Suppression & EMS</i>							
Captains / Division Chief	1	142,914	0	-	11	0	-
Captains	3	428,742	4	591,664	11	4	614,370
Fire Lieutenants	12	1,526,793	12	1,544,026	X	12	1,627,120
Firefighter/Paramedics	36	3,477,297	36	3,438,941	X	36	3,661,587
	52	5,575,746	52	5,574,631		52	5,903,077
Total Fire Department	58	6,268,089	58	6,282,527		59	6,702,671

Village of Lake Zurich, Illinois
Fiscal Year 2026
Authorized Full Time Personnel

TITLE	Fiscal Year 2024		Fiscal Year 2025		Fiscal Year 2026		
	# 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	151,217	1	156,509	13	1	161,987
Assistant Director of PW	1	135,758	1	140,509	12	1	145,427
Engineer	-	-	1	115,963	9	1	120,022
Office Manager	1	66,893	1	69,243	3	1	72,705
	3	353,868	4	482,224		4	500,141
<i>General Services</i>							
Superintendent - Gen. Serv.	1	113,130	1	117,089	10	1	122,943
Supervisor - Gen. Serv.	1	93,891	1	98,592	8	1	103,522
Project Manager	1	89,523	1	93,995	7	1	98,695
Arborist	-	89,960	1	92,206	X	1	95,434
Maintenance Worker I	9	590,395	-	-	X	0	-
Maintenance Worker II	4	256,902	12	894,460	X	12	891,970
	16	1,233,801	16	1,296,342		16	1,312,563
<i>Vehicle Maintenance</i>							
Fleet Manager	0	-	0	-	8	1	108,888
Mechanics	2	186,908	2	191,568	X	2	159,996
	2	186,908	2	191,568		3	268,884
<i>Water & Sewer Services</i>							
Superintendent - Utilities	1	117,578	1	121,693	10	1	125,953
Operations Supervisor Utilities	1	102,627	1	90,738	8	1	95,266
Waterworks Operator	1	74,404	-	-	X	0	-
Maintenance Worker I	5	329,075	-	-	X	0	-
Maintenance Worker II	4	341,348	10	749,481	X	10	769,131
	12	965,032	12	961,912		12	990,349
Total Public Works Dept.	33	2,739,609	34	2,932,046		35	3,071,938
TOTAL FT AUTHORIZED PERSONNEL	164	16,342,298	167	16,967,655		156	16,523,221

Village of Lake Zurich, Illinois

Fiscal Year 2026

Salary Schedules

NON-UNION PAY RANGES - FISCAL YEAR 2026

MINIMUM		MID-POINT		MAXIMUM		MINIMUM		MID-POINT		MAXIMUM	
	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	
1	50,000	24.04	61,225	29.44	72,450	34.83	8	90,738	43.62	111,109	53.42
2	52,500	25.24	64,286	30.91	76,073	36.57	9	96,636	46.46	118,331	56.89
3	55,125	26.50	67,501	32.45	79,876	38.40	10	102,917	49.48	126,022	60.59
4	57,881	27.83	70,876	34.07	83,870	40.32	11	114,000	54.81	139,593	67.11
5	60,775	29.22	74,419	35.78	88,063	42.34	12	121,410	58.37	148,667	71.47
6	80,000	38.46	97,960	47.10	115,920	55.73	13	129,302	62.16	158,330	76.12
7	85,200	40.96	104,327	50.16	123,455	59.35	14	137,706	66.20	168,621	81.07

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	
1	50,000	24.04	60,000	28.85	70,000	33.65	8	90,738	43.62	108,886	52.35
2	52,500	25.24	63,000	30.29	73,500	35.34	9	96,636	46.46	115,963	55.75
3	55,125	26.50	66,150	31.80	77,175	37.10	10	102,917	49.48	123,501	59.38
4	57,881	27.83	69,458	33.39	81,034	38.96	11	114,000	54.81	136,800	65.77
5	60,775	29.22	72,930	35.06	85,085	40.91	12	121,410	58.37	145,692	70.04
6	80,000	38.46	96,000	46.15	112,000	53.85	13	129,302	62.16	155,162	74.60
7	85,200	40.96	102,240	49.15	119,280	57.35	14	137,706	66.20	165,248	79.45

FOP Patrol Officers Salary Schedule

	1/1/2024			1/1/2025			1/1/2026			% Change
	Hourly	Annual	% Change	Hourly	Annual	% Change	Hourly	Annual	% Change	
1	37.68	78,378	3.4%	38.97	81,061	3.4%	40.30	83,827	3.4%	
2	40.29	83,807	3.4%	41.67	86,677	3.4%	43.09	89,630	3.4%	
3	44.02	91,565	3.4%	45.53	94,706	3.4%	47.09	97,950	3.4%	
4	48.01	99,864	3.4%	49.66	103,296	3.4%	51.36	106,832	3.4%	
5	50.19	104,399	3.4%	51.91	107,976	3.4%	53.69	111,678	3.4%	
6	53.51	111,304	3.4%	55.35	115,131	3.4%	57.25	119,083	3.4%	
7	54.10	112,531	3.4%	55.96	116,400	3.4%	57.89	120,414	3.4%	

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

Village of Lake Zurich, Illinois
Fiscal Year 2026
Salary Schedules

Firefighter/Paramedic Salary Schedule

	1/1/2024			1/1/2025			1/1/2026		
	Hourly	Annual	% Change	Hourly	Annual	% Change	Hourly	Annual	% Change
1	26.44	72,860	2.5%	28.85	79,500	9.1%	29.86	82,283	3.5%
2	30.55	84,191	2.5%	31.15	85,860	2.0%	32.24	88,865	3.5%
3	32.57	89,767	2.5%	33.65	92,729	3.3%	34.82	95,974	3.5%
4	34.86	96,087	2.5%	36.34	100,147	4.2%	37.61	103,652	3.5%
5	37.02	102,034	2.5%	39.24	108,159	6.0%	40.62	111,944	3.5%
6	39.86	109,841	2.5%	42.38	116,812	6.3%	43.87	120,900	3.5%

Lieutenant/Paramedic Salary Schedule

	1/1/2024			1/1/2025			1/1/2026		
	Hourly	Annual	% Change	Hourly	Annual	% Change	Hourly	Annual	% Change
1	42.15	116,160	2.5%	44.50	122,652	5.6%	46.06	126,945	3.5%
2	44.04	121,365	2.5%	46.73	128,785	6.1%	48.36	133,292	3.5%
3	47.00	129,543	2.5%	49.07	135,224	4.4%	50.78	139,957	3.5%



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VILLAGE OF LAKE ZURICH

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE ANNUAL BUDGET
OF THE VILLAGE OF LAKE ZURICH
FOR ALL CORPORATE PURPOSES
FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2026
AND ENDING DECEMBER 31, 2026

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, 2026, and ending December 31, 2026 (the “*2026 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 2026 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 2026 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 2026 Fiscal Year. The Board of Trustees hereby approves an annual budget for the fiscal year commencing January 1, 2026 and ending December 31, 2026, in the form attached to and by this reference incorporated into this Ordinance as Exhibit A (the “*2026 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 2026 Budget adopted by this Ordinance, with the Lake County Clerk within 30 days after the adoption of this Ordinance.

PASSED this ____ day of _____ 2025.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____ 2025.

Tom Poynton, Village President

ATTEST:

Kathleen Johnson, Village Clerk