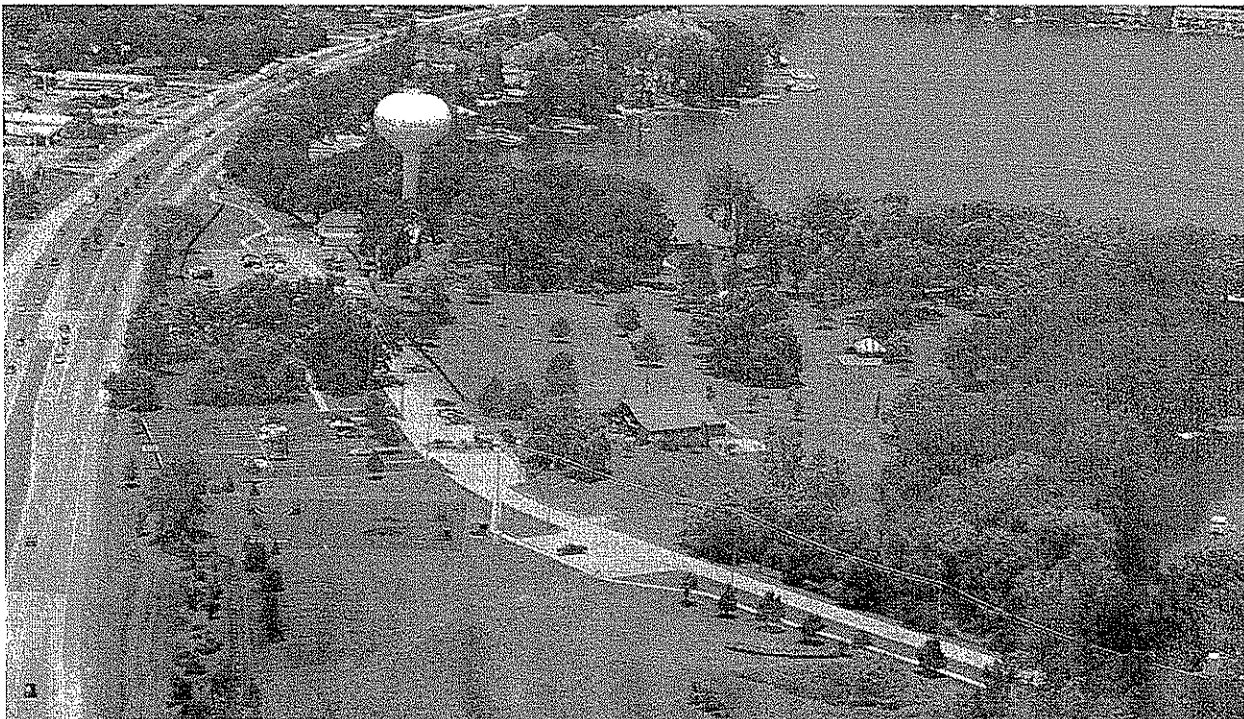


# **Village of Lake Zurich, Illinois 2012-2013 Fiscal Year Annual Budget**



**Roy T. Witherow**  
**Interim Village Administrator**

**Jodie K. Andrew**  
**Director of Finance**

**Douglas R. Ellsworth**  
**Interim Budget Director**

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**Fiscal Year 2012-2013 Adopted Budget**  
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**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**Fiscal Year 2012-2013 Adopted Budget**

**VILLAGE OFFICIALS**

**VILLAGE PRESIDENT**

Suzanne K. Branding

**VILLAGE BOARD OF TRUSTEES**

Jeffrey M. Halen

Dana Rzeznik

Terrence P. Mastandrea

Jonathan W. Sprawka

Thomas M. Poynton

Richard C. Sustich

**VILLAGE CLERK**

Kathleen Johnson

**ADMINISTRATION**

Roy T. Witherow

Interim Village Administrator/Budget Officer

Jodie K. Andrew

Finance Director

Douglas R. Ellsworth

Interim Budget Director

Patrick M. Finlon

Police Chief

David Wheelock

Fire Chief

David Heyden

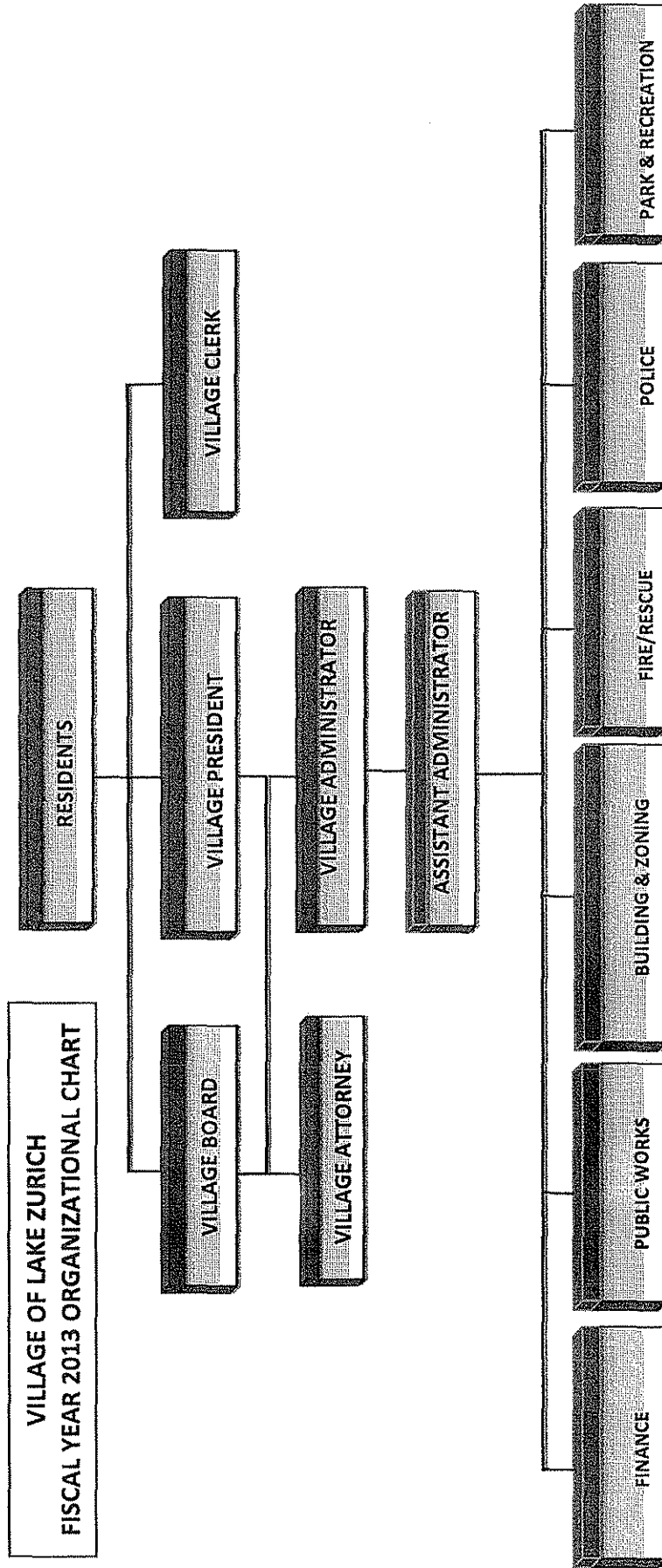
Public Works Director

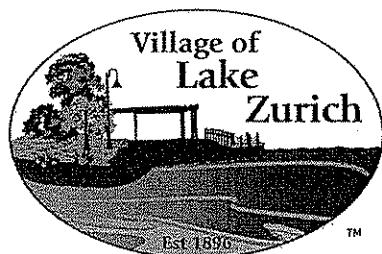
Daniel A. Peterson

Building and Zoning Director

Michael J. Perkins

Park and Recreation Director





## Village of Lake Zurich

### Budget Message

To the Honorable President, Board of Trustees, and Residents of the Village of Lake Zurich:

We are pleased to submit to you the annual budget for the Village of Lake Zurich for the fiscal year beginning May 1, 2012 and ending on April 30, 2013.

#### Strategic Plan / Vision

In 2010, the Village Board approved the Village of Lake Zurich 2011-2013 Strategic Plan. Included in that document are a Mission Statement, Community Vision, Guiding Principles of the Organization and four Strategic Goals. The Fiscal Year 2012 Budget is based upon the direction from the Village Board set forth in the 2011-2013 Strategic Plan.

#### Mission Statement

*The mission of the Village of Lake Zurich is to strive to provide our residents and businesses exceptional quality municipal services. We will achieve this through strategic planning, fiscal responsibility, and transparent, accessible, and responsive municipal leadership and staff. This will result in continually improving quality-of-life and a return on investment for all stakeholders in the community.*

#### Community Vision

- Vibrant Downtown
- Sense of Community
- Leadership by Example
- Diversity and Vitality
- Service Delivery

#### Guiding Principles of Our Organization

- Trust & Integrity
- Teamwork
- High-performance, Quality Services
- Caring & Respectful Leadership
- Transparency & Accountability
- Dedicated Professionals

#### Strategic Goals

1. *Ensure the Long-Term Sustainability of the Village*
2. *Provide Community-Focused Municipal Services*
3. *Facilitate Informed Decision-making*
4. *Adhere to Ethical Behavior in all Governmental Operations*

In this budget you will find detail that accounts for all projected revenues and expenditures of the Village during Fiscal Year 2013.

### **Budget Guiding Principles**

On February 7, 2012 the Board of Trustees passed Resolution 2012-02-06A, a Resolution Establishing Guiding Principles for the Village of Lake Zurich FY2013 Budget. Following are some of the more salient guiding principles set forth in the resolution:

- A. The proposed budget shall be presented in an easily understood and transparent manner.
- B. The proposed budget shall be sustainable.
- C. To the extent permitted by law, budget items and expenditures shall be prioritized as follows:
  - 1. Protection of human health;
  - 2. Preservation of private and public assets;
  - 3. Enhancing the quality of life; and
  - 4. All other activities and expenditures.
- D. The proposed budget should not rely primarily on potential new revenue sources.
- E. The proposed budget should not anticipate an extension of the utility taxes beyond their sunset date.
- F. The proposed budget should be balanced across the board, and should endeavor to maintain and preserve operating and special fund balances.
- G. Restricted funds should only be used for their intended and defined purposes.
- H. Interfund transfers should only be used for specific allocated expenditures.
- I. To the extent practical, the proposed budget should maintain village services at desirable levels.
- J. All services and programs should be linked to and aligned with the village's strategic plan.
- K. To the extent feasible and necessary to draft the budget, with the exception of constitutional, statutory, regulatory obligations, nothing is "off the table."

### **"Bridge Budget" Concept**

On March 3, 2012 the Village Board held a workshop to discuss the status of the 2013 proposed budget. At that meeting, the Interim Village Administrator and Interim Budget Director informed the Board that it would be very difficult to adhere to all the guiding principles given the magnitude of the operating deficit in the General Fund. After two rounds of budget cuts with departments, the General Fund was still showing a budget deficit of over \$1.7 million. Staff solicited feedback from the Board as to whether it wanted a proposed budget that incorporated significant cuts in personnel and service levels to balance the General Fund budget, or a "bridge budget" that would present significant expenditure cuts that are not sustainable in the long run. The intent of the bridge budget would be to allow the Board and staff to take a methodical, well thought out approach to addressing the long-term financial health of the Village. Within the first quarter of Fiscal 2013 staff would develop a comprehensive capital improvements plan, five-year financial forecasts, analysis of options to reduce expenditures, and a structural review of all departments. The Village Board agreed with the concept of a bridge budget, provided that staff committed to the analysis and review of the Village's long-term financial health within the first three months.

The bridge budget approach approved in concept by the Board resulted in staff cutting an additional \$1.4 million of expenditures from the General Fund proposed budget. Fund balance would be drawn down on to cover the remaining deficit, while still preserving the 20% fund balance benchmark.

The staff and administration of the Village of Lake Zurich takes great pride in providing a high level of service to its residents, and the 2013 fiscal year budget reflects this ongoing commitment. The Village was able to avoid significant service reductions by reducing discretionary spending wherever possible.

### **Budgetary Challenges**

Like all other local governments, the Village of Lake Zurich has been strongly affected by the recent economic downturn. Revenues are just starting to show modest increases, while expenditures continued to increase, especially in the area of workers compensation, pension costs, and health care costs.

The Village is directly impacted by the financial condition of the State of Illinois. Due to the state's budget shortfall, shared revenue payments to the Village are no longer occurring on time. We are also closely monitoring the political environment in Springfield. We are concerned that leaders in the state government may consider removing money from the Local Government Distribution Fund in order to meet their obligations. Such a decision would further decrease the resources available to the Village and in turn the level of services we can provide our residents.

### **Budget Summary**

The annual budget for Fiscal Year 2013 totals \$45,540,078, which reflects an increase of eight-tenths of one percent over the current fiscal year's budget. Revenues and other financing sources are expected to total \$43,050,528, which is 2.2% lower than the current fiscal year's budget. Following is a table that presents the total budget as adopted, with a comparison to the budget and projections for the current fiscal year.

#### **Total Budget Summary**

	Budget 2011-12	Projected 2011-12	Budget 2012-13	% Change Over Budget
Revenues	\$41,977,619	\$38,751,768	\$40,825,128	(2.7) %
Other Financing Sources	2,027,002	1,336,474	2,225,400	9.8 %
<b>Total Revenues &amp; Other Sources</b>	<b>44,004,621</b>	<b>40,088,242</b>	<b>43,050,528</b>	<b>(2.2)%</b>
Expenditures	43,610,886	39,253,972	43,776,887	0.5 %
Other Financing Uses	1,563,970	872,874	1,720,400	10.0 %
<b>Total Expenditures &amp; Other Uses</b>	<b>45,174,856</b>	<b>40,126,846</b>	<b>45,540,078</b>	<b>0.8 %</b>
<b>Excess of Revenues &amp; Other Sources Over Expenditures &amp; Other Uses</b>	<b>\$(1,170,235)</b>	<b>\$ (38,604)</b>	<b>\$(2,489,550)</b>	<b>112.7 %</b>

The \$2.5 million deficit reflected in the total budget can mostly be attributed to the intentional draw-down of fund balance in the Motor Fuel Tax Fund (\$226,783) and Capital Projects Fund (\$1,517,952) for capital projects. The General Fund is showing an operating deficit of \$771,572, but staff and the Board is committed to addressing the structural deficit early this fiscal year. The TIF Special Tax Allocation Fund is showing a deficit of \$805,471, due to the transfer of \$787,400 to the TIF Project Fund.

Following is a table that shows projected beginning fund balance, revenues and expenditures, and projected ending fund balance for all fund types.

Fund Type	Beginning Fund Balance	Revenues & Other Sources	Expenditures & Other Uses	Excess (Deficiency)	Ending Fund Balance
General	\$ 5,785,704	\$24,394,024	\$25,165,596	\$ (771,572)	\$5,014,132
Special Revenue	1,742,165	2,114,964	3,010,347	(895,383)	846,782
Debt Service	1,382,749	2,081,740	2,078,900	2,840	1,385,589
Capital Projects	2,288,493	4,344,650	5,370,033	(1,025,383)	1,263,110
Enterprise	(888,619)	5,006,494	4,934,686	71,808	(816,811)
Internal Service	(76,836)	5,108,656	4,980,516	128,140	51,304
<b>Total – All Funds</b>	<b>\$10,233,656</b>	<b>\$43,050,528</b>	<b>\$45,540,078</b>	<b>\$(2,489,550)</b>	<b>\$7,744,106</b>



### **Budget Highlights**

**General Fund:** The General Fund is showing an operating deficit of \$771,572, on projected revenues of \$24,394,024 and budgeted expenditures of \$25,165,596. Fund balance at the end of Fiscal Year 2013 is projected to be \$5,014,132, representing 19.9% of budgeted expenditures. This is just slightly below the 20% fund balance benchmark established by the Board.

Revenues of \$24,394,024 represent an increase of 2.9% over the current year's budget. In total, local taxes are estimated at \$7,997,666, which is 0.2% above the current year. Property tax revenue of \$6,508,351 is 3.6% higher than the current year. Telecommunications tax revenue is increasing from \$650,000 to \$1,067,837, as no portion of the tax is being allocated to the Capital Projects Fund this year. The budget reflects the loss of \$629,000 of utility tax revenue, given the Board's decision to allow the tax to sunset on May 31, 2012. Intergovernmental revenues are estimated at \$13,141,835, representing an increase of 4.9%. State sales tax revenue is estimated at \$6,046,138, an increase of 8.0%. License and permit revenue is projected to increase 10% over the current year, as several large commercial projects are anticipated. For the second year in a row now, no operating transfer is being proposed from the Water Fund to the General Fund.

Expenditures of \$25,165,596 represent a 4.0% increase over the current year's budget. While an increase of 4% is reasonable, there is much more to the story. The Fiscal 2012 budget included \$1.2 million of Public Works Department expenditures being moved from the General Fund to the Non-Home Rule Sales Tax Fund. In the 2012-2013 budget, those expenditures are being moved back to the General Fund. This alone would have resulted in an increase of 5.0% over the prior year's budget. Thus one can see the magnitude of the cuts that were made to the General Fund. Other factors resulting in the increase in spending include a 2% salary adjustment for employees (a large portion of which to honor the Village's commitments to its collective bargaining agreements), an 8% increase in health care costs, and a 12% increase in workers compensation and general liability insurance expenses. In order to keep the deficit down to a manageable level, over \$1.8 million was cut from department directors' original budget requests.

**Motor Fuel Tax Fund:** The MFT Fund is showing a budget deficit of \$226,783. This is due to an increase in the transfer to the Capital Projects Fund from \$200,000 to \$400,000. The funds will be used for roadway improvements. Fund balance at April 30, 2013 is projected to be \$73,385.

**Non-Home Rule Sales Tax Fund:** The Non-Home Rule Sales Tax Fund was created in Fiscal 2012 to record proceeds from the new non-home rule sales tax. When the budget was prepared last year, it was assumed that the village would receive ten months of revenue from the new tax. Unfortunately, the three month lag in the time it takes the State to collect the tax and remit it to local governments was not factored in. Instead of \$1.7 million of revenue the village expects to receive only \$1,085,113. This revenue shortfall in FY 2012 is expected to result in a negative fund balance of \$120,621 at April 30, 2012. The Fiscal 2013 budget allocates \$120,621 of non-home rule sales tax to this fund to eliminate the negative fund balance. The balance of the non-home rule sales tax is being recorded in a new Non-Home Rule Sales Tax Project Fund, to better earmark those funds for capital improvement expenditures.

**TIF Tax Allocation Fund:** This fund is showing a deficit of \$805,471 on revenues of \$1,423,076 and expenditures of \$2,228,547. Fund balance at April 30, 2013 is projected to be \$589,802. The deficit is the result of a \$787,000 transfer to the TIF Redevelopment Project Fund.

We are projecting that incremental revenues will drop to \$1,325,000 in Fiscal 2013, from the \$1,476,684 that is projected in the current fiscal year. The reduction in tax revenue is directly related to the recent decline in market values and the rise in real estate assessment appeals.

**Capital Projects Fund:** The \$1,517,952 deficit in the Capital Projects Fund is a timing issue. Several projects that were budgeted in Fiscal Year 2012 are now expected to be completed in Fiscal 2013. In the current year \$3,713,435 was budgeted for capital projects, but only \$1,367,935 is expected to be expended. For Fiscal 2013, \$3,328,653 is being budgeted.

**Non-Home Rule Sales Tax Project Fund:** This is a new fund being created to account for the non-home rule sales tax revenue. Given the Board's commitment to using this tax for infrastructure improvements, it makes sense to deposit the tax directly into a capital project fund, rather than deposit it in a special revenue fund only to transfer it out to a capital project fund. A total of \$1.5 million is being budgeted for in Fiscal 2013, with ending fund balance projected to be \$275,269.

**TIF Redevelopment Project Fund:** This fund has been showing a negative working capital figure for a few years. Working capital is projected to be a negative \$386,406 at April 30, 2012. To bring working capital back to a positive figure, \$787,000 is being transferred from the TIF Special Tax Allocation Fund in Fiscal 2013, even though only \$405,000 is being budgeted on the expenditure side.

**Water and Sewer Fund:** The financial condition of the Water and Sewer Fund is expected to decline in the current fiscal year (FY2012), with an operating deficit of \$1,006,206 being expected. The FY2012 budget called for an operating surplus of \$109,821, based on rates increasing an average of 40.5%. However, the Village Board approved a rate increases averaging 25%, which did not take effect until January 1, 2012. Due to these actions, actual revenues in FY2012 are expected to come in \$1.2 million less than budget. Working capital at April 30, 2012 is estimated to be a negative \$888,619.

It should be pointed out that the Fiscal 2011-2012 budget reported working capital at April 30, 2010 as being \$2,346,404. This was an error in the budget document. The actual working capital at April 30, 2010 was \$1,663,154, as confirmed by the audited financial statements.

The Schedules of Revenues, Expenditures, and Changes in Working Capital, found on pages 57 and 58, include "Other Reductions to Working Capital" as an "other use" of resources. This represents the change in current assets and receivables between the cash basis and accrual basis.

The Fiscal 2013 budget for the Water and Sewer Fund is balanced, but it does factor in a 10% increase in water and sewer operations and maintenance rates effective August 1, 2012. The combined water and sewer rates would increase 5% over the current rates. Following is a table showing the current and proposed rate structure.

**Water and Sewer Rates – Historical and Proposed**

Rate Component	Actual Rates March 1, 2010	Actual Rates January 1, 2012	Proposed Rates August 1, 2012	Percent Increase
Water O & M	\$ 2.80	\$ 3.56	\$3.92	10.1%
Water Debt Service	0.78	0.92	0.92	0.0%
Sewer O & M	1.78	2.17	2.39	10.1%
Sewer Debt Service	0.68	0.91	0.91	0.0%
Lake County Charge	4.00	4.00	4.00	0.0%
<b>Total Combined Rate</b>	<b>\$10.04</b>	<b>\$11.56</b>	<b>\$12.14</b>	<b>5.0%</b>

It should be noted that the recommended rate structure does not provide funds for system improvements or capital equipment replacement. It is being recommended that a water and sewer rate study be undertaken early in the upcoming fiscal year to determine a rate structure that would (a) meet revenue

bond covenants, (b) provide for a balanced operating budget, (c) provide funds for needed capital improvements, and (d) eliminate the negative working capital position and build reasonable reserves.

### Revenues and Other Financing Sources

Except for the proposed increase in water and sewer rates and a modest increase in the property tax levy, this budget does not assume any new taxes or fees or any increase in existing taxes or fees.

Total revenues and other financing sources for all funds are estimated at \$42,925,353 for Fiscal 2013. This is a decrease of 2.5% from the FY2012, but a 7.1% increase over the FY2012 projected amounts. Following is a summary of revenues and other financing sources for the Fiscal 2013 Budget, with a comparison to the current fiscal year.

Revenue Type	2011/12 Budget	2011/12 Projected	2012/13 Budget	% Change
Taxes	\$12,718,799	\$12,034,998	\$12,280,176	(3.4)%
Licenses & Permits	817,525	865,585	900,370	10.1
Fines	911,288	804,288	856,288	(6.0)
Service Charges	10,747,584	8,979,843	10,646,785	(0.9)
Intergovernmental	16,160,643	15,308,384	15,481,853	(4.2)
Investment Income	30,200	50,997	43,950	45.5
Miscellaneous	591,580	707,673	615,706	4.1
<b>Total Revenue</b>	<b>41,977,619</b>	<b>38,751,768</b>	<b>40,825,128</b>	<b>(2.7)</b>
Debt Proceeds	463,032	463,600	505,000	9.1
Interfund Transfers	1,563,970	872,874	1,720,400	10.0
<b>Total Other Sources</b>	<b>2,027,002</b>	<b>1,336,474</b>	<b>2,225,400</b>	<b>9.8</b>
<b>Total Revenues and Other Sources</b>	<b>\$44,004,621</b>	<b>\$40,088,242</b>	<b>\$43,050,528</b>	<b>(2.2)%</b>

Tax revenue is estimated at \$12.3 million, a decrease of 3.4% from the current year's budget. The decrease can be attributed to the loss of \$629,000 of utility tax revenue due to the expected end of that tax on May 31, 2012.

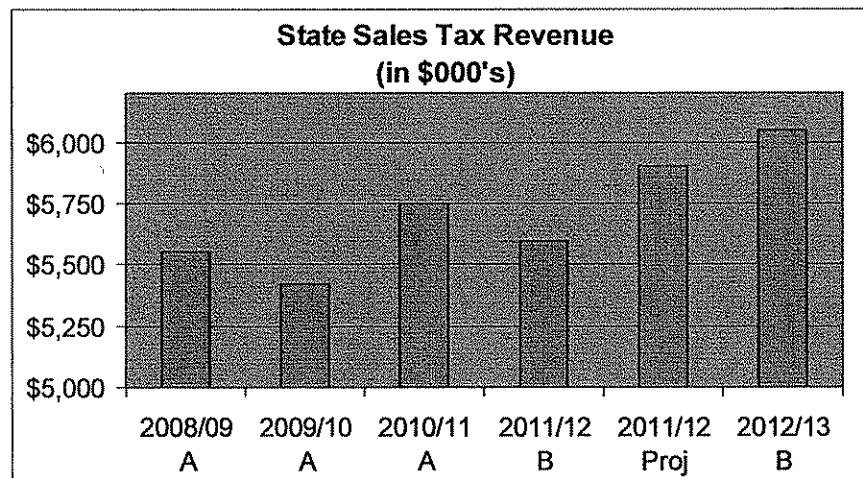
Service charge revenues of \$10.6 million are down just over one percent from the FY2012 Budget, but are up 18.5% over FY 2012 projections. The large jump is on account of the 25% water and sewer rate from January 1, 2012 being in place a full year, plus the 5% increase in rates proposed for August 1, 2012.

Intergovernmental revenues are estimated at \$15.5 million, a decrease of 4.2% from the current budget, but relatively unchanged from the FY 2012 projections. The large decrease is the result of fewer grants being expected next year. The 1% state sales tax revenues is estimated at \$6.0 million, an increase of 8.0%. The fire district service contract is expected to generate \$4.8 million, an increase of 3.3%. State income tax revenue of \$1,589,284 is expected to increase 1.9% over the current year.

**Property tax:** The Village Board adopted the 2011 property tax levy on November 21, 2011. The 2011 levy, received in 2012, will be reflected as revenue in Fiscal 2013. The 2011 levy of \$6,699,736 represents an increase of 3.8% over the 2010 levy. Following is a breakdown of the levy by purpose.

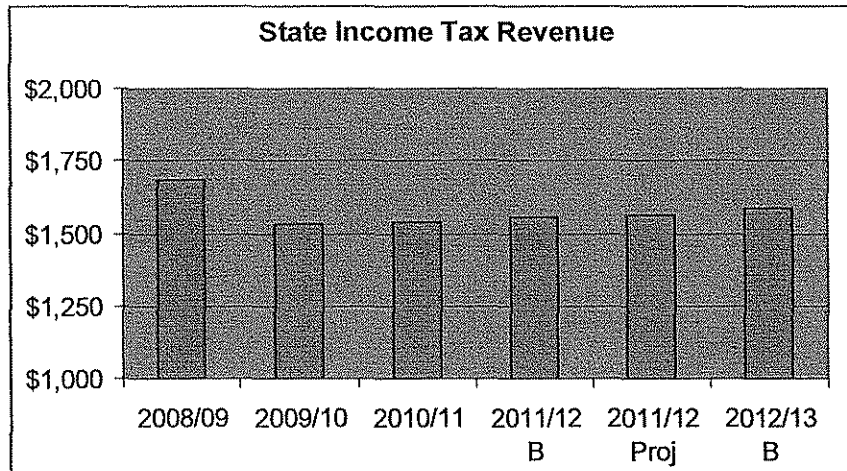
Purpose	2010 Levy	2011 Levy	% Change
Corporate Purpose	\$2,267,516	\$2,277,054	0.4 %
Police Protection	680,255	663,216	(2.5)
Fire Protection	671,534	663,216	(1.2)
Ambulance Services	130,818	132,643	1.4
IMRF	52,327	192,944	268.7
Police Pension	1,238,412	1,137,126	(8.2)
Fire pension	1,229,691	1,453,537	18.2
Special Recreation	183,146	180,000	(1.7)
Total Levy	\$6,453,699	\$6,699,736	3.8 %

**Sales Tax:** The State of Illinois collects and remits a 1% state sales tax to cities and villages on a point-of-sale basis. After a severe recession in 2008 and 2009, sales tax revenues are starting to rebound. We are expecting FY 2012 receipts to come in at \$5.9 million, almost 5.3 % higher than budget. For FY 2013 we are projecting a modest 2.5% increase over the current year. Following is a summary of our sales tax collections as projected for FY2013, with a comparison to the preceding three years.

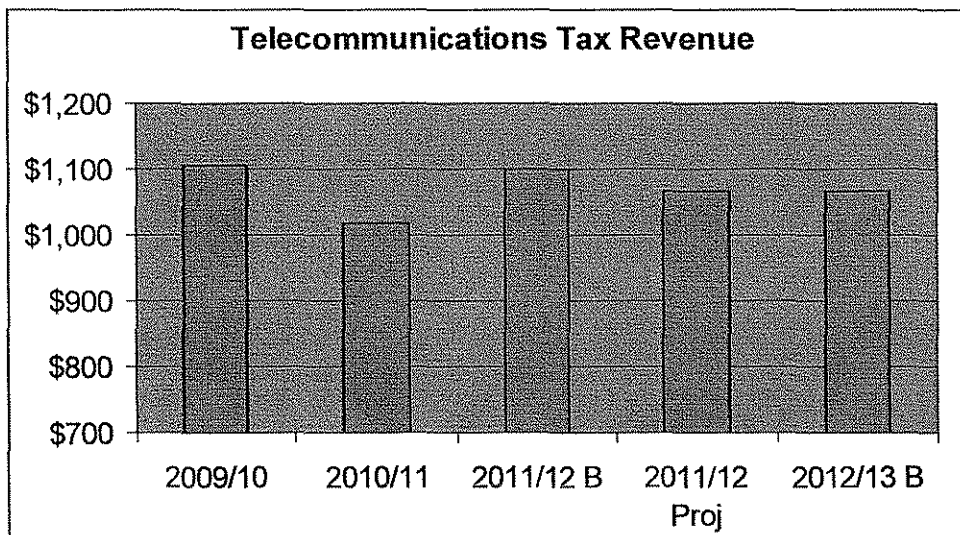


**Non-Home Rule Sales Tax:** The Village began assessing a 0.5% non-home rule sales tax effective July 1, 2011. The tax is being used to provide funds for needed infrastructure improvements. The Fiscal 2012 Budget projected \$1.7 million of revenue from the new tax, but current projects place the revenue at \$1,085,013. The large variance is due to a budget error, in which ten months of revenue was budgeted rather than seven months. The Village inadvertently did not factor in the three month lag in collection time. The total revenue budgeted for the twelve months of Fiscal 2013 is \$1,849,770.

**State Income Tax:** The State of Illinois remits a portion of its state income tax receipts to local governments on a per-capita basis. After significant drops during the 2008 and 2009 recession, this revenue source appears to be turning around, as the following graph indicates. The Village expects to receive \$1,589,284 in FY2013, an increase of 1.5% over FY2012 projections.



**Telecommunications Tax:** The Village expects to receive \$1,067,837 in telecommunications tax revenue in FY2013, unchanged from FY2012 projected.



### **Expenditures and Other Financing Uses**

The FY2013 budget totals \$45,540,078. This is an increase of eight-tenths of one percent over the \$45,174,856 budgeted in FY2012. As discussed earlier in this transmittal letter, the Village had to make some difficult decisions in developing a budget that was fiscally responsible. This budget presents no new initiatives or programs, as revenues were not available to fund any service enhancements. Certain minor service reductions were included herein.

**Expenditures by Object:** While the total budget is up just slightly over the prior year, there are some material increases and decreases within object classes. The following table presents the FY2013 budget by object class, with a comparison to the preceding year.

Object Class	FY 2012 Budget	FY 2012 Projected	FY 2013 Budget	% Change
Personnel Services	\$21,738,456	\$21,503,579	\$22,293,501	2.6 %
Contractual Services	6,433,507	5,824,780	6,492,351	0.9
Commodities	2,813,963	2,511,314	2,732,058	(2.9)
Other Operational Expenses	1,593,321	1,311,842	1,383,559	(13.2)
Capital Outlay	6,050,990	3,180,975	5,691,953	(5.9)
Capital Leases	0	0	73,649	n/a
Debt Service	3,021,929	2,962,762	3,076,110	1.8
Internal Service Fund Charges	1,958,720	1,958,720	2,076,497	6.0
Interfund Transfers	1,563,970	872,874	1,720,400	10.0
Total Expenditures	\$45,174,856	\$40,126,846	\$45,540,078	0.8 %

**Outstanding Debt and Debt Service:** The Village has a total of \$36,405,748 in bonds and loans outstanding at April 30, 2012. Of this amount, \$31,605,000 is related to general governmental activities, including the tax increment financing district, with the balance of \$4,800,748 being related to the Water and Sewer Fund. The only new debt issue incorporated into the FY2013 budget is \$505,000 for the annual refinancing of TIF debt. The village expects to retire \$1,936,094 of debt in FY2013, leaving an outstanding total debt obligation of \$34,974,654.

The FY2013 budget includes \$2,078,900 for general governmental debt service in the Village Debt Service and TIF Debt Service Funds. The Water and Sewer Fund budget includes \$1,001,010 for payment of principal and interest on outstanding debt.

**Interfund Transfers:** A total of \$1,720,400 of interfund transfers are budgeted for in Fiscal 2013. Following is a table showing the budgeted transfers. Internal service fund transfers, for health insurance, risk management, and vehicle maintenance, are reflected separately in the budget, and are therefore excluded from this expense category.

**Interfund Transfers Included in FY2013 Budget**

Transfer From	Transfer To	Amount
TIF Special Tax Allocation Fund	TIF Debt Service Fund	\$533,400
TIF Special Tax Allocation Fund	TIF Project Fund	787,000
Motor Fuel Tax Fund	Village Capital Projects Fund	400,000
Total		\$1,720,400

**Personnel**

The Village has been reducing staffing levels for several years, the result of a poor economy and stagnant or declining revenues. The 2012-13 Budget incorporates the loss of one full time position, reducing the number of full time employees to 171. The following table reflects the changes in FTE's between FY 2010 and FY 2012:

FTEs	FY2011	FY2012	FY2013
Administration	3.75	5.00	4.00
Finance	7.50	7.00	7.00
Police	53.00	53.00	53.00
Fire	59.50	60.00	60.00
Public Works	35.50	36.00	36.00
Building/Zoning	8.00	8.00	8.00
Parks/Rec	5.00	3.00	3.00
TOTAL	172.25	172.00	171.00

In the Administration Department, the Assistant to the Village Administrator and the Human Resource Assistant positions are being eliminated, and the Human Resources Manager position is being reinstated, for a net decrease of one full time position..

The 2012-2013 budget factors in the 2% increase in wages as provided for in the collective bargaining agreements with sworn police and firefighters, telecommunicators and community service officers, and public works employees. For purposes of equity, the budget also includes a 2% increase in wages for non-covered employees.

#### **Distinguished Budget Presentation Award**

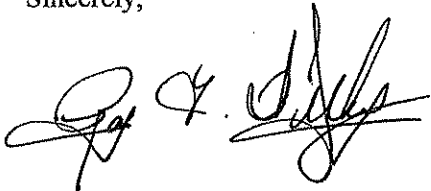
The Government Finance Officers Association (GFOA) of the United States and Canada presented a Distinguished Budget Presentation Award to the Village of Lake Zurich, Illinois, for its annual budget for the fiscal year beginning May 1, 2011. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements.

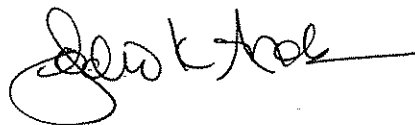
#### **Conclusion**

Preparation of the budget is a long and arduous task. We would like to thank the Village President and Board of Trustees for the responsible way in which they oversee the finances of the Village. We would also like to thank the department heads and their staff for their hard work and understanding in allowing management to present a budget that is fiscally responsible and which meets the needs of the community.

Sincerely,



Roy T. Witherow  
Interim Village Administrator



Jodie K. Andrew, CPA  
Finance Director



Douglas R. Ellsworth, CPA  
Interim Budget Director



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**Village of Lake Zurich**

**Illinois**

For the Fiscal Year Beginning

**May 1, 2011**

*Linda C. Danton Jeffrey R. Egan*

President

Executive Director



# VILLAGE OF LAKE ZURICH

## COMMUNITY PROFILE

### General Information

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

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

The Village grew slowly after its incorporation. The Palatine and Lake Zurich and Wauconda Railroad was built in 1910, but the line was discontinued in 1920. Rand Road (now U.S. Route 12) was paved through town in 1922, and helped establish Lake Zurich, with its rural setting and 250-acre lake, as a summer resort community. The east-west State Route 22, which also runs through Lake Zurich, was constructed in 1927. Population growth accelerated after World War II, with the Village's population increasing from 850 in 1950 to 3,458 in 1960, and further to 4,082 in 1970, 8,225 in 1980, and 14,927 in 1990 (up 81.5% from 1980). The 2000 Census reported a population of 18,104 up 21.3% from 1990. The Village estimates its current population at 19,932. The land area of the Village is 6.9 square miles.

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

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

### Population

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

<u>U.S. Census</u>	<u>Population</u>
1970	4,082
1980	8,225
1990	14,927
2000	18,104
2010	19,631

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 President (Mayor) and Board of six trustees, all of whom are elected on an at large basis to four-year overlapping terms. The Village President is the chief executive officer of the Village. The President presides at all Village Board meetings and may exercise voting rights under certain circumstances. She approves all of the 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 President and Board of Trustees.

	<u>Term Expires</u>
President: Suzanne K. Branding.....	2013
Village Clerk: Kathleen Johnson .....	2013
<u>Village Trustees</u>	
Jeff Halen .....	2013
Jonathan Sprawka.....	2013
Rich Sustich.....	2013
Terry Mastandrea.....	2013
Tom Poynton .....	2015
Dana Rzeznik .....	2015

An appointed Village Administrator 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 Administrator's Office:

Interim Village Administrator .....	Roy T. Witherow
Finance Director.....	Jodie K. Andrew
Chief of Police.....	Patrick Finlon
Fire Chief.....	David Wheelock
Director of Building and Zoning .....	Daniel A. Peterson
Director of Public Works .....	David Heyden
Director of Parks & Recreation .....	Michael J. Perkins

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

### **THE BUDGET PROCESS**

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

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

#### **The Annual Budget**

The village's fiscal year begins May 1<sup>st</sup> and ends April 30<sup>th</sup>. 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 begins in December with the Village Administrator/Budget Officer and Finance Department distributing general budget guidelines to the various department directors. Departments then begin developing their budget requests and entering them into the village's budget software. Departments submit their budget requests to the Finance Department in early January. After the Finance Department develops revenue estimates and organizes the budget requests, the Village Administrator and Finance Director meet with department heads to discuss their budget requests. The Village Administrator may adjust the budget requests based upon his findings during those meetings.

At the conclusion of the Village Administrator's budget review meetings the Finance Department adjusts budget requests as directed by the Village Administrator and produces the proposed budget document. The proposed budget document is 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 Capital Improvements Plan**

The village develops a capital improvements plan each year, which is a five-year projection of capital projects, including infrastructure. The CIP is a stand-alone document, but it impacts upon the budget. 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 \$50,000, and a useful life in excess of one year.

CIP projects proposed by village departments are reviewed by the Village Administrator and Finance Director, and are then submitted to the village board for review and acceptance. As stated above, the capital project requests are initiated through the budget process. However, in general, development of the CIP is less constrained than the development of the budget because the village makes no binding commitment to fund projects that are included in the CIP. Yet, those projects programmed for the first year of the CIP are most scrutinized by the village board because their funding must be addressed in the current year's budget process.

### **Other Planning Processes Impacting Upon Village Budgeting**

The Strategic Plan is a comprehensive program of major goals for the village as a whole. The achievement of these goals requires interdepartmental cooperation.

Village department heads develop their annual departmental budget requests and CIP project requests in such a manner that the goals outlined in the Strategic Plan can be met. Each department head must analyze the Strategic plan to identify requirements that pertain to his functional area. Through the review of departmental budget requests, the village ensures that all goals are addressed.

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

### **BUDGET CALENDAR FISCAL YEAR 2013**

November 7, 2011	Five-year capital improvements plan presentation
November 14, 2011	Five-year capital improvements plan workshop
November 21, 2011	2011 tax levy public hearing and adoption
December 12, 2011	Revenue projections to village administrator
December 13, 2011	Departments notified to begin budget request entry
January 23, 2012	Departments complete budget entry. Finance locks budget entry
January 30 – February 3, 2012	First round of department head review with village administrator
February 13-17, 2012	Second round of department reviews by village administrator
March 3, 2012	Strategy session with Village Board to discuss budget status
March 15, 2012	Proposed budget submitted to Village Board
March 16, 2012	Proposed budget available for inspection by public
March 22, 2012	First budget workshop
March 24, 2012	Second budget workshop
April 16, 2012	Public hearing on proposed budget
April 26, 2012	Board meeting for adoption of budget

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

### **FISCAL YEAR 2012-2013 BUDGET LONG-TERM FINANCIAL POLICIES**

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

1. All funds are budgeted on a cash basis. Depreciation is not budgeted.
2. Capital purchases and debt service payments in the proprietary funds are budgeted as expenditures. Proceeds from long-term debt in proprietary funds are recorded as "Other Financing Sources."
3. Operating funds budget authority lapses at year end.
4. Capital project budgets that begin in one year and overlap into the next are carried forward.
5. The village maintains a broad-based, well diversified revenue structure.
6. 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.
7. 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.
8. All village rates and fees are reviewed annually and adjusted if necessary.
9. The village will strive to maintain a fund balance equal to 20% of expenditures in the General Fund.

#### **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. Reserves and capital improvement funds may not exceed five years.

**VILLAGE OF LAKE ZURICH, ILLINOIS  
FISCAL YEAR 2012-2013 BUDGET**

**DESCRIPTION OF ACCOUNTING FUNDS**

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

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

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 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 the financing, construction and inter-department services of the village.

**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.
- Non-Home Rule Sales Tax (205) – Revenues from a .5% tax on certain goods. By state law and village ordinance, expenditures in this fund are restricted to maintenance and infrastructure improvements.
- TIF Tax Allocation (210) – Captures all revenues and fund transfers to pay for administrative costs to stimulate and induce redevelopment of downtown Lake Zurich pursuant to the TIF act.



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

- Debt Service Fund (301) – Accounts for debt service in all village operations other than inside TIF districts.
- TIF Debt Service Fund (310) – Accounts for debt service in all TIF-related village operations.

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

- Capital Projects Fund (401) – Provides resources for all village capital improvements that are not in the TIF districts or park improvement projects.
- Park Improvement Fund (402) – Provides resources for the improvement and maintenance of village parks.
- Non-Home Rule Sales Tax Project Fund (405) – Provides for the receipt of non-home rule sales tax funds and the expenditure of such on capital improvements.
- TIF Redevelopment Fund (410) – Provides resources for the improvement and maintenance of village assets in TIF districts.

### **Proprietary Funds**

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

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

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

- Medical Self-Insurance Fund (601) – Captures the village share of health care premiums for covered village employees.
- Vehicle Maintenance Fund (602) – Accounts for vehicle maintenance costs. The fund is operated on a cost recovery basis and each department is charged for the services received.
- Risk Management Fund (603) – Accounts for general village risk management insurance costs. Each department is charged on a cost recovery basis.

The following matrix depicts the departments that operate in each budgeted fund.

	General	Motor Fuel Tax	Hotel / Motel Tax	TIF Tax Allocation	NHRST	TIF Debt Service	Capital Projects	Park Improvement	TIF Redevelopment	Medical Self-Insurance	Water/Sewer	Vehicle Maintenance	Risk Management
Gen Gov / Legislative	X					X	X	X	X	X		X	X
Village Admin	X					X							
Finance	X												
Police	X												
Fire / Rescue	X												
Building & Zoning	X												
Public Works	X	X		X	X					X		X	X
Parks and Recreation	X			X						X			

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2013**  
**SUMMARY OF REVENUES, EXPENDITURES, AND FUND BALANCE**

	Projected Beginning Fund Balance	Revenues & Other Financing Sources	Expenditures & Other Financing Uses	Operating Surplus (Deficit)	Projected Ending Fund Balance
<b>GENERAL FUND</b>	5,785,704	24,394,024	25,165,596	(771,572)	5,014,132
<b>SPECIAL REVENUE FUNDS</b>					
Motor Fuel Tax Fund	300,168	496,217	723,000	(226,783)	73,385
Hotel Tax Fund	167,345	75,050	58,800	16,250	183,595
Non-Home Rule Sales Tax Fund	(120,621)	120,621	0	120,621	0
TIF Tax Allocation Fund	1,395,273	1,423,076	2,228,547	(805,471)	589,802
	<u>1,742,165</u>	<u>2,114,964</u>	<u>3,010,347</u>	<u>(895,383)</u>	<u>846,782</u>
<b>DEBT SERVICE FUNDS</b>					
Village Debt Service Fund	794,685	1,033,340	1,030,562	2,778	797,463
TIF Debt Service Fund	588,064	1,048,400	1,048,338	62	588,126
	<u>1,382,749</u>	<u>2,081,740</u>	<u>2,078,900</u>	<u>2,840</u>	<u>1,385,589</u>
<b>CAPITAL PROJECTS FUNDS</b>					
Capital Projects Fund	1,946,812	1,810,701	3,328,653	(1,517,952)	428,860
Park Improvement Fund	728,087	11,300	181,000	(169,700)	558,387
NHR Sales Tax Project Fund	0	1,730,649	1,455,380	275,269	275,269
TIF Redevelopment Project Fund	(386,406)	792,000	405,000	387,000	594
	<u>2,288,493</u>	<u>4,344,650</u>	<u>5,370,033</u>	<u>(1,025,383)</u>	<u>1,263,110</u>
<b>ENTERPRISE FUND</b>					
Water and Sewer Fund	(888,619)	5,006,494	4,934,686	71,808	(816,811)
<b>INTERNAL SERVICE FUNDS</b>					
Medical Insurance Fund	(19,696)	2,874,159	2,844,844	29,315	9,619
Vehicle Maintenance Fund	(110,140)	1,176,738	1,066,598	110,140	0
Risk Management Fund	53,000	1,057,759	1,069,074	(11,315)	41,685
	<u>(76,836)</u>	<u>5,108,656</u>	<u>4,980,516</u>	<u>128,140</u>	<u>51,304</u>
<b>Total All Funds</b>	<u>10,233,656</u>	<u>43,050,528</u>	<u>45,540,078</u>	<u>(2,489,550)</u>	<u>7,744,106</u>

Fund balance for the Water & Sewer Fund and the TIF Project Fund represents working capital.

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2013**  
**BUDGET SUMMARY BY DEPARTMENT**  
**ALL FUNDS**

	<b>FYE 4/30/11</b>	<b>FYE 4/30/12</b>	<b>FYE 4/30/12</b>	<b>FYE 4/30/13</b>	<b>Percent</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>	<b>Change</b>
<b>REVENUES AND OTHER SOURCES</b>					
Revenues					
General Government	16,978,649	20,363,621	18,679,898	19,082,537	-6.3%
Police	3,086,472	3,388,010	3,279,555	3,153,439	-6.9%
Fire/Rescue	7,317,639	7,119,976	7,093,720	7,575,350	6.4%
Public Works - General Services	6,673,104	9,795,597	8,375,021	9,650,157	-1.5%
Building & Zoning	730,327	431,015	463,488	511,070	18.6%
Parks and Recreation	863,757	879,400	860,086	852,575	-3.1%
Total Revenues	35,649,948	41,977,619	38,751,768	40,825,128	-2.7%
Other Sources					
Proceeds from Borrowing	4,445,000	463,032	463,600	505,000	9.1%
Interfund Transfers	1,505,934	1,563,970	872,874	1,720,400	10.0%
Total Revenues & Other Sources	41,600,882	44,004,621	40,088,242	43,050,528	-2.2%
<b>EXPENDITURES AND OTHER USES</b>					
Expenditures					
General Government	10,204,462	6,638,597	6,060,033	6,545,184	-1.4%
Village Administration	1,294,297	1,320,250	1,282,185	1,212,596	-8.2%
Finance	914,483	924,909	862,913	921,101	-0.4%
Police	7,121,982	8,398,954	8,161,619	8,382,000	-0.2%
Fire/Rescue	8,548,739	9,657,852	9,650,328	10,155,993	5.2%
Public Works - General Services	8,465,261	14,231,974	11,062,996	14,164,856	-0.5%
Building and Zoning	898,867	995,998	922,719	1,032,049	3.6%
Parks and Recreation	1,159,161	1,442,352	1,251,179	1,405,899	-2.5%
Total Expenditures	38,607,252	43,610,886	39,253,972	43,819,678	0.5%
Other Uses					
Other Reductions to Working Capital	791,505	0	0	0	0.0%
Interfund Transfers	1,505,934	1,563,970	872,874	1,720,400	10.0%
Total Expenditures	40,904,691	45,174,856	40,126,846	45,540,078	0.8%
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>696,191</b>	<b>(1,170,235)</b>	<b>(38,604)</b>	<b>(2,489,550)</b>	<b>112.7%</b>
<b>FUND BALANCE</b>					
May 1	9,576,069	10,181,606	10,272,260	10,233,656	0.5%
APRIL 30	10,272,260	9,011,371	10,233,656	7,744,106	-14.1%
Percentage of Expenditures	25.1%	19.9%	25.5%	17.0%	

**VILLAGE OF LAKE ZURICH, ILLINOIS  
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2013  
BUDGET SUMMARY BY OBJECT CLASS  
ALL FUNDS**

	<b>FYE 4/30/11 Actual</b>	<b>FYE 4/30/12 Budget</b>	<b>FYE 4/30/12 Projected</b>	<b>FYE 4/30/13 Budget</b>	<b>Percent Change</b>
<b>REVENUES AND OTHER SOURCES</b>					
Revenues					
Local Taxes	10,618,017	12,718,799	12,034,998	12,280,176	-3.4%
Intergovernmental	12,991,703	16,160,643	15,308,384	15,481,853	-4.2%
Licenses & Permits	1,172,148	817,525	865,585	900,370	10.1%
Fines & Forfeitures	810,309	911,288	804,288	856,288	-6.0%
Charges for Services	8,968,395	10,747,584	8,979,843	10,646,785	-0.9%
Investment Income	47,416	30,200	50,997	43,950	45.5%
Miscellaneous Income	1,041,960	591,580	707,673	615,706	4.1%
Total Revenues	35,649,948	41,977,619	38,751,768	40,825,128	-2.7%
Other Sources					
Proceeds from Borrowing	4,445,000	463,032	463,600	505,000	9.1%
Interfund Transfers	1,505,934	1,563,970	872,874	1,720,400	10.0%
Total Revenues & Other Sources	41,600,882	44,004,621	40,088,242	43,050,528	-2.2%
<b>EXPENDITURES AND OTHER USES</b>					
Expenditures					
Personnel Services	19,570,900	21,738,456	21,503,579	22,293,501	2.6%
Contractual Services	6,485,030	6,433,507	5,824,780	6,492,351	0.9%
Commodities	2,265,482	2,813,963	2,511,314	2,732,058	-2.9%
Other Operational Expenses	422,321	1,593,321	1,311,842	1,383,559	-13.2%
Total Operations & Maintenance	28,743,733	32,579,247	31,151,515	32,901,469	1.0%
Capital Outlay	1,362,917	6,050,990	3,180,975	5,691,953	-5.9%
Capital Leases	0	0	0	73,649	#DIV/0!
Debt Service	6,891,815	3,021,929	2,962,762	3,076,110	1.8%
Internal Service Funds	1,608,787	1,958,720	1,958,720	2,076,497	6.0%
Total Expenditures	38,607,252	43,610,886	39,253,972	43,819,678	0.5%
Other Uses					
Other Reductions to Working Capital	791,505	0	0	0	0.0%
Interfund Transfers	1,505,934	1,563,970	872,874	1,720,400	10.0%
Total Expenditures	40,904,691	45,174,856	40,126,846	45,540,078	0.8%
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>696,191</b>	<b>(1,170,235)</b>	<b>(38,604)</b>	<b>(2,489,550)</b>	<b>112.7%</b>
<b>FUND BALANCE</b>					
May 1	9,576,069	10,181,606	10,272,260	10,233,656	0.5%
APRIL 30	10,272,260	9,011,371	10,233,656	7,744,106	-14.1%
Percentage of Expenditures	25.1%	19.9%	25.5%	17.0%	

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2013**  
**SUMMARY OF REVENUES AND OTHER FINANCING SOURCES BY FUND**

	<u>FYE 4/30/11 Actual</u>	<u>FYE 4/30/12 Budget</u>	<u>FYE 4/30/12 Projected</u>	<u>FYE 4/30/13 Budget</u>	<u>Percent Change</u>
<b>GENERAL FUND</b>	<u>23,818,578</u>	<u>23,709,660</u>	<u>23,936,215</u>	<u>24,394,024</u>	<u>2.9%</u>
<b>SPECIAL REVENUE FUNDS</b>					
Motor Fuel Tax Fund	611,046	539,000	593,839	496,217	-7.9%
Hotel Tax Fund	75,907	65,000	75,050	75,050	15.5%
Non-Home Rule Sales Tax Fund	0	1,700,000	1,085,113	120,621	-92.9%
TIF Tax Allocation Fund	<u>1,623,165</u>	<u>2,924,501</u>	<u>2,853,951</u>	<u>1,423,076</u>	<u>-51.3%</u>
	<u>2,310,118</u>	<u>5,228,501</u>	<u>4,607,953</u>	<u>2,114,964</u>	<u>-59.5%</u>
<b>DEBT SERVICE FUNDS</b>					
Village Debt Service Fund	982,111	1,004,412	1,012,212	1,033,340	2.9%
TIF Debt Service Fund	<u>4,984,423</u>	<u>1,016,322</u>	<u>958,390</u>	<u>1,048,400</u>	<u>3.2%</u>
	<u>5,966,534</u>	<u>2,020,734</u>	<u>1,970,602</u>	<u>2,081,740</u>	<u>3.0%</u>
<b>CAPITAL PROJECTS FUNDS</b>					
Capital Projects Fund	1,111,214	2,190,414	669,026	1,810,701	-17.3%
Park Improvement Fund	52,221	2,500	19,820	11,300	352.0%
NHR Sales Tax Project Fund	0	0	0	1,730,649	#DIV/0!
TIF Redevelopment Project Fund	<u>142,010</u>	<u>463,500</u>	<u>140,225</u>	<u>792,000</u>	<u>70.9%</u>
	<u>1,305,445</u>	<u>2,656,414</u>	<u>829,071</u>	<u>4,344,650</u>	<u>63.6%</u>
<b>ENTERPRISE FUND</b>					
Water and Sewer Fund	<u>3,708,325</u>	<u>5,472,316</u>	<u>4,062,630</u>	<u>5,006,494</u>	<u>-8.5%</u>
<b>INTERNAL SERVICE FUNDS</b>					
Medical Insurance Fund	2,438,111	2,816,576	2,549,681	2,874,159	2.0%
Vehicle Maintenance Fund	958,067	1,090,420	1,067,090	1,176,738	7.9%
Risk Management Fund	<u>1,095,704</u>	<u>1,010,000</u>	<u>1,065,000</u>	<u>1,057,759</u>	<u>4.7%</u>
	<u>4,491,882</u>	<u>4,916,996</u>	<u>4,681,771</u>	<u>5,108,656</u>	<u>3.9%</u>
<b>Total All Funds</b>	<u>41,600,882</u>	<u>44,004,621</u>	<u>40,088,242</u>	<u>43,050,528</u>	<u>-2.2%</u>

Percentage change is between 2013 budget and 2012 budget figures.

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2013**  
**SUMMARY OF EXPENDITURES AND OTHER FINANCING USES BY FUND**

	<b>FYE 4/30/11 Actual</b>	<b>FYE 4/30/12 Budget</b>	<b>FYE 4/30/12 Projected</b>	<b>FYE 4/30/13 Budget</b>	<b>Percent Change</b>
<b>GENERAL FUND</b>	<u>22,326,771</u>	<u>24,198,109</u>	<u>23,419,788</u>	<u>25,165,596</u>	<u>4.0%</u>
<b>SPECIAL REVENUE FUNDS</b>					
Motor Fuel Tax Fund	781,684	539,000	516,000	723,000	34.1%
Hotel Tax Fund	0	48,100	43,100	58,800	22.2%
Non-Home Rule Sales Tax Fund	0	1,700,000	1,205,734	0	-100.0%
TIF Tax Allocation Fund	<u>1,606,131</u>	<u>2,009,536</u>	<u>1,575,628</u>	<u>2,228,547</u>	<u>10.9%</u>
	<u>2,387,815</u>	<u>4,296,636</u>	<u>3,340,462</u>	<u>3,010,347</u>	<u>-29.9%</u>
<b>DEBT SERVICE FUNDS</b>					
Village Debt Service Fund	966,261	997,512	996,121	1,030,562	3.3%
TIF Debt Service Fund	<u>4,986,165</u>	<u>1,016,322</u>	<u>958,346</u>	<u>1,048,338</u>	<u>3.2%</u>
	<u>5,952,426</u>	<u>2,013,834</u>	<u>1,954,467</u>	<u>2,078,900</u>	<u>3.2%</u>
<b>CAPITAL PROJECTS FUNDS</b>					
Capital Projects Fund	489,740	3,713,435	1,454,584	3,328,653	-10.4%
Park Improvement Fund	43,790	183,000	89,036	181,000	-1.1%
NHR Sales Tax Project Fund	0	0	0	1,455,380	#DIV/0!
TIF Redevelopment Project Fund	<u>141,792</u>	<u>472,165</u>	<u>148,665</u>	<u>405,000</u>	<u>-14.2%</u>
	<u>675,322</u>	<u>4,368,600</u>	<u>1,692,285</u>	<u>5,370,033</u>	<u>22.9%</u>
<b>ENTERPRISE FUND</b>					
Water and Sewer Fund	<u>5,253,892</u>	<u>5,362,495</u>	<u>5,068,836</u>	<u>4,934,686</u>	<u>-8.0%</u>
<b>INTERNAL SERVICE FUNDS</b>					
Medical Insurance Fund	2,438,146	2,816,576	2,573,292	2,844,844	1.0%
Vehicle Maintenance Fund	922,590	1,090,420	1,067,090	1,066,598	-2.2%
Risk Management Fund	<u>947,729</u>	<u>1,028,186</u>	<u>1,010,626</u>	<u>1,069,074</u>	<u>4.0%</u>
	<u>4,308,465</u>	<u>4,935,182</u>	<u>4,651,008</u>	<u>4,980,516</u>	<u>0.9%</u>
<b>Total All Funds</b>	<u><u>40,904,691</u></u>	<u><u>45,174,856</u></u>	<u><u>40,126,846</u></u>	<u><u>45,540,078</u></u>	<u><u>0.8%</u></u>

Percentage change is between 2013 budget and 2012 budget figures.

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2013**

**SUMMARY OF BONDS AND LOANS PAYABLE**

	Principal Balance May 1, 2012	Activity - FY 2013		Principal Balance April 30, 2013
		Additions	Reductions	
<b>GENERAL LONG-TERM DEBT</b>				
General Obligation Bonds				
Refunding Bonds, Series 2008A	3,455,000	0	(370,000)	3,085,000
Refunding Bonds, Series 2012	0	505,000	(505,000)	0
Total General Obligation Bonds	3,455,000	505,000	(875,000)	3,085,000
G.O. TIF Alternate Revenue Bonds				
Series 2003A	2,650,000	0	0	2,650,000
Series 2009A	7,800,000	0	(65,000)	7,735,000
Series 2009B	1,525,000	0	0	1,525,000
Refunding Bonds, Series 2009C	4,255,000	0	0	4,255,000
Refunding Bonds, Series 2011B	2,800,000	0	0	2,800,000
Refunding Bonds, Series 2011C	1,205,000	0	0	1,205,000
Total G.O. TIF Alternate Revenue Bonds	20,235,000	0	(65,000)	20,170,000
TIF Revenue Bonds				
Series 2005A	7,550,000	0	0	7,550,000
Series 2005B	365,000	0	(140,000)	225,000
Total TIF Revenue Bonds	7,915,000	0	(140,000)	7,775,000
<b>Total General Long-Term Debt</b>	<b>31,605,000</b>	<b>505,000</b>	<b>(1,080,000)</b>	<b>31,030,000</b>
<b>PROPRIETARY DEBT</b>				
General Obligation Alternate Revenue Bonds				
Water & Sewer Alt Rev Bonds, Series 2002	240,000	0	(240,000)	0
Water and Sewer Alt Rev Bonds, Series 2006	1,425,000	0	(450,000)	975,000
Total G.O. Alternate Revenue Bonds	1,665,000	0	(690,000)	975,000
IEPA Loans				
IEPA Loan of 2006	1,611,296	0	(90,495)	1,520,801
IEPA Loan of 2008	1,524,452	0	(75,599)	1,448,853
Total IEPA Loans	3,135,748	0	(166,094)	2,969,654
<b>Total Proprietary Debt</b>	<b>4,800,748</b>	<b>0</b>	<b>(856,094)</b>	<b>3,944,654</b>
<b>Total Bonds and Loans Outstanding</b>	<b>36,405,748</b>	<b>505,000</b>	<b>(1,936,094)</b>	<b>34,974,654</b>

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2013**

**SUMMARY OF ANNUAL DEBT PRINCIPAL PAYMENTS**

	2012/13	2013/14	2014/15	2015/16	2016/17 and Beyond	Total
<b>GENERAL LONG-TERM DEBT</b>						
General Obligation Bonds						
Refunding Bonds, Series 2008A	370,000	385,000	395,000	420,000	1,885,000	3,455,000
Refunding Bonds, Series 2012	505,000	0	0	0	0	505,000
Total General Obligation Bonds	875,000	385,000	395,000	420,000	1,885,000	3,960,000
G.O. TIF Alternate Revenue Bonds						
Series 2003A	0	250,000	260,000	270,000	1,870,000	2,650,000
Series 2009A	65,000	100,000	150,000	200,000	7,285,000	7,800,000
Series 2009B	0	0	0	0	1,525,000	1,525,000
Refunding Bonds, Series 2009C	0	0	0	0	4,255,000	4,255,000
Refunding Bonds, Series 2011B	0	265,000	270,000	280,000	1,985,000	2,800,000
Refunding Bonds, Series 2011C	0	120,000	125,000	125,000	835,000	1,205,000
Total G.O. TIF Alternate Revenue Bonds	65,000	735,000	805,000	875,000	17,755,000	20,235,000
TIF Revenue Bonds						
Series 2005A	0	375,000	425,000	550,000	6,200,000	7,550,000
Series 2005B	140,000	125,000	100,000	0	0	365,000
Total TIF Revenue Bonds	140,000	500,000	525,000	550,000	6,200,000	7,915,000
Total General Long-Term Debt	1,080,000	1,620,000	1,725,000	1,845,000	25,840,000	32,110,000
<b>PROPRIETARY DEBT</b>						
General Obligation Alternate Revenue Bonds						
Water & Sewer Alt Rev Bonds, Series 2002	240,000	0	0	0	0	240,000
Water & Sewer Alt Rev Bonds, Series 2006	450,000	700,000	275,000	0	0	1,425,000
Total G.O. Alternate Revenue Bonds	690,000	700,000	275,000	0	0	1,665,000
IEPA Loans						
IEPA Loan of 2006	90,495	92,770	95,105	97,497	1,235,429	1,611,296
IEPA Loan of 2008	75,599	74,582	76,458	78,381	1,219,432	1,524,452
Total IEPA Loans	166,094	167,352	171,563	175,878	2,454,861	3,135,748
Total Proprietary Debt	856,094	867,352	446,563	175,878	2,454,861	4,800,748
Total Bonds and Loans	1,936,094	2,487,352	2,171,563	2,020,878	28,294,861	36,910,748



**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2013**  
**GENERAL FUND BUDGET SUMMARY**

	<b>FYE 4/30/11</b>	<b>FYE 4/30/12</b>	<b>FYE 4/30/12</b>	<b>FYE 4/30/13</b>	<b>Percent</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>	<b>Change</b>
<b>REVENUES</b>					
Local Taxes	7,054,598	7,981,962	7,936,640	7,997,666	0.2%
Intergovernmental	12,282,557	12,529,335	12,878,665	13,141,835	4.9%
Licenses & Permits	1,172,148	817,025	864,585	899,870	10.1%
Fines & Forfeitures	810,309	911,288	804,288	856,288	-6.0%
Charges for Services	1,309,594	1,139,700	1,094,712	1,182,065	3.7%
Investment Income	1,911	2,000	6,000	6,000	200.0%
Miscellaneous Income	320,059	305,350	323,444	287,300	-5.9%
Other Financing Sources	30,402	23,000	27,881	23,000	0.0%
Interfund Transfers	837,000	0	0	0	0.0%
<b>Total Revenues</b>	<b>23,818,578</b>	<b>23,709,660</b>	<b>23,936,215</b>	<b>24,394,024</b>	<b>2.9%</b>
<b>EXPENDITURES</b>					
General Government					
Legislative	571,629	841,775	583,422	552,366	-34.4%
Village Administration	490,291	478,135	465,070	447,552	-6.4%
Finance	914,483	924,909	862,913	921,101	-0.4%
<b>Total General Government</b>	<b>1,976,403</b>	<b>2,244,819</b>	<b>1,911,405</b>	<b>1,921,019</b>	<b>-14.4%</b>
Public Safety					
Police	7,121,982	8,322,305	8,084,970	8,382,000	0.7%
Fire/Rescue	8,548,739	9,647,852	9,640,328	9,980,247	3.4%
Building and Zoning	878,923	971,212	905,500	999,213	2.9%
<b>Total Public Safety</b>	<b>16,549,644</b>	<b>18,941,369</b>	<b>18,630,798</b>	<b>19,361,460</b>	<b>2.2%</b>
Economic Development					
Economic Development - B & Z	19,944	24,786	17,219	22,836	-7.9%
Highways and Streets					
Public Works - General Services	2,665,409	1,767,383	1,738,887	2,676,182	51.4%
Recreation					
Parks and Recreation	1,115,371	1,219,752	1,121,479	1,184,099	-2.9%
<b>Total Expenditures</b>	<b>22,326,771</b>	<b>24,198,109</b>	<b>23,419,788</b>	<b>25,165,596</b>	<b>4.0%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>1,491,807</b>	<b>(488,449)</b>	<b>516,427</b>	<b>(771,572)</b>	<b>58.0%</b>
<b>FUND BALANCE</b>					
May 1	3,777,470	4,025,245	5,269,277	5,785,704	43.7%
<b>APRIL 30</b>	<b>5,269,277</b>	<b>3,536,796</b>	<b>5,785,704</b>	<b>5,014,132</b>	<b>41.8%</b>
<i>Percentage of Expenditures</i>	<i>23.6%</i>	<i>14.6%</i>	<i>24.7%</i>	<i>19.9%</i>	

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2013**  
**BUDGET SUMMARY BY OBJECT CLASS**  
**GENERAL FUND**

	<b>FYE 4/30/11</b>	<b>FYE 4/30/12</b>	<b>FYE 4/30/12</b>	<b>FYE 4/30/13</b>	<b>Percent</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>	<b>Change</b>
<b>REVENUES AND OTHER SOURCES</b>					
Revenues					
Local Taxes	7,054,598	7,981,962	7,936,640	7,997,666	0.2%
Intergovernmental	12,282,557	12,529,335	12,878,665	13,141,835	4.9%
Licenses & Permits	1,172,148	817,025	864,585	899,870	10.1%
Fines & Forfeitures	810,309	911,288	804,288	856,288	-6.0%
Charges for Services	1,309,594	1,139,700	1,094,712	1,182,065	3.7%
Investment Income	1,911	2,000	6,000	6,000	200.0%
Miscellaneous Income	350,461	328,350	351,325	310,300	-5.5%
Total Revenues	22,981,578	23,709,660	23,936,215	24,394,024	2.9%
Other Sources					
Interfund Transfers	837,000	0	0	0	0.0%
<b>Total Revenues &amp; Other Sources</b>	<b>23,818,578</b>	<b>23,709,660</b>	<b>23,936,215</b>	<b>24,394,024</b>	<b>2.9%</b>
<b>EXPENDITURES AND OTHER USES</b>					
Expenditures					
Personnel Services	17,624,223	18,721,376	18,513,688	20,037,419	7.0%
Contractual Services	1,775,104	1,795,405	1,605,070	1,764,601	-1.7%
Commodities	856,655	867,320	820,171	908,010	4.7%
Other Operational Expenses	422,321	735,615	464,761	527,229	-28.3%
Total Operations & Maintenance	20,678,303	22,119,716	21,403,690	23,237,259	5.1%
Capital Outlay	341,953	649,923	587,628	132,050	-79.7%
Capital Leases	0	0	0	73,649	#DIV/0!
Internal Service Funds	1,306,515	1,428,470	1,428,470	1,722,638	20.6%
Total Expenditures	22,326,771	24,198,109	23,419,788	25,165,596	4.0%
Other Uses					
Interfund Transfers	0	0	0	0	0.0%
<b>Total Expenditures</b>	<b>22,326,771</b>	<b>24,198,109</b>	<b>23,419,788</b>	<b>25,165,596</b>	<b>4.0%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES</b>					
<b>OVER EXPENDITURES</b>	<b>1,491,807</b>	<b>(488,449)</b>	<b>516,427</b>	<b>(771,572)</b>	<b>58.0%</b>
<b>FUND BALANCE</b>					
May 1	3,777,470	4,025,245	5,269,277	5,785,704	43.7%
<b>APRIL 30</b>	<b>5,269,277</b>	<b>3,536,796</b>	<b>5,785,704</b>	<b>5,014,132</b>	<b>41.8%</b>
<i>Percentage of Expenditures</i>	<i>23.6%</i>	<i>14.6%</i>	<i>24.7%</i>	<i>19.9%</i>	

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2013**  
**SUMMARY OF REVENUES BY DEPARTMENT**  
**GENERAL FUND**

	FYE 4/30/11 Actual	FYE 4/30/12 Budget	FYE 4/30/12 Projected	FYE 4/30/13 Budget	Percent Change
<b>General Government</b>					
Local Taxes	2,675,455	3,838,149	3,802,785	3,768,828	-1.8%
Intergovernmental	7,687,997	7,476,750	7,813,731	7,987,562	6.8%
Licenses & Permits	186,681	180,000	180,000	180,000	0.0%
Charges for Services	283	0	0	0	#DIV/0!
Investment Income	1,911	2,000	6,000	6,000	200.0%
Miscellaneous	39,168	86,000	45,000	46,000	-46.5%
Other Financing Sources	8,341	0	500	0	#DIV/0!
Interfund Transfers	837,000	0	0	0	#DIV/0!
Total General Government	11,436,836	11,582,899	11,848,016	11,988,390	3.5%
<b>Police Department</b>					
Local Taxes	1,731,915	1,917,122	1,918,667	1,800,342	-6.1%
Intergovernmental	369,473	360,000	370,000	292,209	-18.8%
Licenses & Permits	5,525	8,000	8,000	8,000	0.0%
Fines & Forfeitures	805,599	901,288	801,288	851,288	-5.5%
Charges for Services	158,669	193,000	173,000	193,000	0.0%
Miscellaneous	5,764	600	600	600	0.0%
Other Financing Sources	9,527	8,000	8,000	8,000	0.0%
Total Police Department	3,086,472	3,388,010	3,279,555	3,153,439	-6.9%
<b>Fire/Rescue Department</b>					
Local Taxes	2,467,755	2,046,691	2,032,043	2,249,396	9.9%
Intergovernmental	4,162,587	4,664,585	4,636,099	4,829,564	3.5%
Licenses & Permits	72,789	69,500	77,767	78,250	12.6%
Charges for Services	562,949	339,200	343,952	412,940	21.7%
Miscellaneous	51,091	0	978	200	#DIV/0!
Other Financing Sources	468	0	2,881	5,000	#DIV/0!
Total Fire/Rescue Department	7,317,639	7,119,976	7,093,720	7,575,350	6.4%
<b>Building and Zoning</b>					
Intergovernmental	0	0	800	4,000	#DIV/0!
Licenses & Permits	724,594	416,965	459,075	501,520	20.3%
Fines & Forfeitures	4,710	10,000	3,000	5,000	-50.0%
Charges for Services	32	50	50	50	0.0%
Miscellaneous	991	4,000	563	500	-87.5%
Total Building & Zoning Dept.	730,327	431,015	463,488	511,070	18.6%
<b>Public Works Department</b>					
Intergovernmental	62,143	27,000	57,935	28,000	3.7%
Licenses & Permits	96,998	60,160	50,405	47,000	-21.9%
Charges for Services	1,533	3,200	10	200	-93.8%
Miscellaneous	210,806	203,000	266,500	228,000	12.3%
Other Financing Sources	12,067	15,000	16,500	10,000	-33.3%
Total Public Works Department	383,547	308,360	391,350	313,200	1.6%
<b>Parks and Recreation Department</b>					
Local Taxes	179,473	180,000	183,145	179,100	-0.5%
Intergovernmental	357	1,000	100	500	-50.0%
Licenses & Permits	85,561	82,400	89,338	85,100	3.3%
Charges for Services	586,127	604,250	577,700	575,875	-4.7%
Miscellaneous	12,239	11,750	9,803	12,000	2.1%
Total Parks & Recreation Dept.	863,757	879,400	860,086	852,575	-3.1%
<b>Total Revenues</b>	<b>23,818,578</b>	<b>23,709,660</b>	<b>23,936,215</b>	<b>24,394,024</b>	<b>2.9%</b>

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2013**  
**SUMMARY OF REVENUES BY TYPE**  
**GENERAL FUND**

	<b>FYE 4/30/11 Actual</b>	<b>FYE 4/30/12 Budget</b>	<b>FYE 4/30/12 Projected</b>	<b>FYE 4/30/13 Budget</b>	<b>Percent Change</b>
<b>Local Taxes</b>					
Property Taxes - General	107,684	2,265,087	2,267,516	2,265,669	0.0%
Property Taxes - IMRF	242,289	51,957	52,327	192,944	271.4%
Property Taxes - FICA	843,524	0	0	0	0.0%
Property Taxes - Liability Ins.	664,050	0	0	0	0.0%
Property Taxes - Police Protection	870,445	679,525	680,255	663,216	-2.4%
Property Taxes - Police Pension	861,471	1,237,597	1,238,412	1,137,126	-8.1%
Property Taxes - Fire Protection	789,682	679,525	671,534	663,216	-2.4%
Property Taxes - Ambulance	744,813	135,905	130,818	132,643	-2.4%
Property Taxes - Fire Pension	933,260	1,231,261	1,229,691	1,453,537	18.1%
Total Property Taxes	6,057,218	6,280,857	6,270,553	6,508,351	3.6%
Utility Tax	632,600	681,000	675,000	52,000	-92.4%
Telecommunications Tax	0	650,000	617,837	1,067,837	64.3%
Other Local Taxes	364,780	370,105	373,250	369,478	-0.2%
Total Local Taxes	7,054,598	7,981,962	7,936,640	7,997,666	0.2%
<b>Intergovernmental</b>					
State Sales Tax	5,793,566	5,600,000	5,898,670	6,046,138	8.0%
Fire Service Contract	4,116,191	4,655,085	4,627,170	4,810,479	3.3%
State Income Tax	1,541,627	1,560,000	1,565,797	1,589,284	1.9%
State Use Tax	283,498	260,000	287,514	290,390	11.7%
Personal Property Tax	63,582	52,000	57,000	57,000	9.6%
Grants	96,690	55,500	65,500	68,500	23.4%
Police Reimbursements	326,240	310,000	310,000	242,209	-21.9%
Other Intergovernmental	61,163	36,750	67,014	37,835	3.0%
Total Intergovernmental	12,282,557	12,529,335	12,878,665	13,141,835	4.9%
<b>Licenses and Permits</b>					
Business Licenses	96,083	100,000	100,000	100,000	0.0%
Liquor Licenses	90,598	80,000	80,000	80,000	0.0%
Building Permits	153,485	108,000	60,000	125,095	15.8%
Electric Permits	56,070	24,000	30,000	32,050	33.5%
Plumbing Permits	63,901	20,000	60,000	33,060	65.3%
Contractor Registration Fees	68,100	42,000	60,000	42,000	0.0%
Plan Review Fees	163,844	65,000	80,000	111,700	71.8%
Building & Zoning Other Permits	132,536	100,000	95,000	97,660	-2.3%
Engineering Review Fees	84,328	45,000	38,935	35,000	-22.2%
Aquatic Park Fees	41,394	40,000	43,777	41,000	2.5%
Other Licenses and Permit Fees	221,809	193,025	216,873	202,305	4.8%
Total Licenses and Permits	1,172,148	817,025	864,585	899,870	10.1%
<b>Fines and Forfeitures</b>					
Circuit Court Fines	343,856	369,288	369,288	369,288	0.0%
Local Ordinance Fines	427,649	500,000	400,000	450,000	-10.0%
Other Fines and Forfeitures	38,804	42,000	35,000	37,000	-11.9%
Total Fines and Forfeitures	810,309	911,288	804,288	856,288	-6.0%
<b>Charges for Services</b>					
Police Alarm Rebates	29,427	45,000	45,000	45,000	0.0%
Police Special Details	39,208	35,000	35,000	35,000	0.0%
Administrative Tow Charges	59,500	90,000	70,000	90,000	0.0%
Ambulance Fees	550,905	333,500	333,500	404,435	21.3%
Parks & Recreation Program Fees	537,085	564,750	542,900	539,075	-4.5%
Parks & Rec Concessions	17,503	17,000	16,200	0	-100.0%
Other Charges for Services	75,966	54,450	52,112	68,555	25.9%
Total Charges for Services	1,309,594	1,139,700	1,094,712	1,182,065	3.7%

VILLAGE OF LAKE ZURICH, ILLINOIS  
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2013  
SUMMARY OF REVENUES BY TYPE  
GENERAL FUND

	FYE 4/30/11 Actual	FYE 4/30/12 Budget	FYE 4/30/12 Projected	FYE 4/30/13 Budget	Percent Change
<b>Investment Income</b>	1,911	2,000	6,000	6,000	200.0%
<b>Miscellaneous</b>					
Rental Income - General Gov't.	44,400	85,000	45,000	45,000	-47.1%
Rental Income - Public Works	176,000	176,000	176,000	176,000	0.0%
Recycling Reimbursements	33,162	25,000	90,000	50,000	100.0%
Other Miscellaneous Revenue	66,497	19,350	12,444	16,300	-15.8%
Total Miscellaneous Revenue	320,059	305,350	323,444	287,300	-5.9%
<b>Other Financing Sources</b>					
Sale of Fixed Assets	30,402	23,000	27,881	23,000	0.0%
Total Other Financing Sources	30,402	23,000	27,881	23,000	0.0%
<b>Interfund Transfers</b>					
Transfer from Water & Sewer	500,000	0	0	0	0.0%
Transfer from Capital Improvement	337,000	0	0	0	0.0%
Total Interfund Transfers	837,000	0	0	0	0.0%
<b>Total Revenues</b>	<b>23,818,578</b>	<b>23,709,660</b>	<b>23,936,215</b>	<b>24,394,024</b>	<b>2.9%</b>

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2013**  
**GENERAL FUND EXPENDITURES BY PROGRAM**

	<b>FYE 4/30/11 Actual</b>	<b>FYE 4/30/12 Budget</b>	<b>FYE 4/30/12 Projected</b>	<b>FYE 4/30/13 Budget</b>	<b>Percent Change</b>
<b>General Government</b>					
Legislative					
Mayor and Board	526,022	808,376	555,043	521,983	-35.4%
Village Clerk	23,029	22,676	19,156	20,330	-10.3%
Boards & Commissions	22,578	10,723	9,223	10,053	-6.2%
Total Legislative	571,629	841,775	583,422	552,366	-34.4%
Village Administration					
Administration	165,851	223,083	219,723	178,651	-19.9%
Legal Services	129,549	106,065	105,562	106,910	0.8%
Human Resources	194,396	148,987	139,785	161,991	8.7%
Employee Relations	495	0	0	0	0.0%
Total Village Administration	490,291	478,135	465,070	447,552	-6.4%
Finance					
Finance Administration	211,491	257,539	239,345	299,040	16.1%
Accounting	186,099	223,196	219,562	235,561	5.5%
MIS	438,489	444,174	404,006	386,500	-13.0%
Cash Management	15,470	0	0	0	0.0%
Customer Service	62,934	0	0	0	0.0%
Total Finance	914,483	924,909	862,913	921,101	-0.4%
Total General Government	1,976,403	2,244,819	1,911,405	1,921,019	-14.4%
<b>Public Safety</b>					
Police					
Police Administration	937,209	1,169,600	1,083,776	1,218,844	4.2%
Operations	4,072,728	4,542,982	4,455,025	4,642,129	2.2%
Communications	1,009,693	1,160,132	1,143,586	1,277,398	10.1%
Crime Prevention	726,260	956,955	924,033	648,480	-32.2%
Intergovernmental	376,092	492,636	478,550	595,149	20.8%
Total Police	7,121,982	8,322,305	8,084,970	8,382,000	0.7%
Fire/Rescue					
Fire Administration	1,058,581	1,242,496	1,230,810	1,195,736	-3.8%
Emergency Management	115,965	91,225	91,212	86,252	-5.5%
Fire Suppression	3,197,396	3,440,903	3,446,776	3,690,575	7.3%
EMS	3,441,516	4,031,666	4,030,946	4,155,586	3.1%
Special Rescue	249,185	348,408	348,053	344,973	-1.0%
Fire Prevention Bureau	486,096	493,154	492,531	507,125	2.8%
Total Fire/Rescue	8,548,739	9,647,852	9,640,328	9,980,247	3.4%
Building & Zoning					
Building & Zoning Administration	619,692	610,895	561,955	640,192	4.8%
Inspections	259,231	360,317	343,545	359,021	-0.4%
Total Building & Zoning	878,923	971,212	905,500	999,213	2.9%
Total Public Safety	16,549,644	18,941,369	18,630,798	19,361,460	2.2%
<b>Economic Development</b>					
Economic Development	19,944	24,786	17,219	22,836	-7.9%

**VILLAGE OF LAKE ZURICH, ILLINOIS  
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2013  
GENERAL FUND EXPENDITURES BY PROGRAM**

	<b>FYE 4/30/11 Actual</b>	<b>FYE 4/30/12 Budget</b>	<b>FYE 4/30/12 Projected</b>	<b>FYE 4/30/13 Budget</b>	<b>Percent Change</b>
<b>Highways &amp; Streets</b>					
Public Works					
Public Works Administration	205,527	346,893	353,332	335,938	-3.2%
Forestry	198,208	0	0	211,482	#DIV/0!
Park Maintenance	564,821	565,771	550,883	513,363	-9.3%
Municipal Property Maintenance	261,415	287,611	290,001	255,806	-11.1%
Right of Way Maintenance	408,451	0	0	450,098	#DIV/0!
Snow/Ice Control	398,757	384,059	378,580	318,176	-17.2%
Street/Traffic Lighting	273,822	0	0	104,523	#DIV/0!
Storm Water Control	173,437	0	0	264,264	#DIV/0!
Engineering	180,971	183,049	166,091	222,532	21.6%
Total Public Works	<u>2,665,409</u>	<u>1,767,383</u>	<u>1,738,887</u>	<u>2,676,182</u>	<u>51.4%</u>
<b>Recreation</b>					
Parks and Recreation					
Parks & Recreation Administration	447,674	466,573	455,166	448,874	-3.8%
Special Recreation	114,294	180,000	140,000	210,000	16.7%
Dance	77,512	71,922	81,304	79,396	10.4%
Preschool	153,937	159,575	153,195	155,098	-2.8%
Youth Programs	3,090	4,796	5,002	4,757	-0.8%
Camps	97,990	104,675	98,017	99,311	-5.1%
Athletics	74,076	98,718	72,362	87,119	-11.7%
Aquatics	61,828	65,846	60,589	61,362	-6.8%
Special Interests/ Events	10,358	33,650	23,351	20,805	-38.2%
Fitness	13,247	13,897	13,391	13,618	-2.0%
Rentals	509	600	350	400	-33.3%
Concessions	18,203	19,500	18,752	3,359	-82.8%
Special Events	42,653	0	0	0	#DIV/0!
Total Parks and Recreation	<u>1,115,371</u>	<u>1,219,752</u>	<u>1,121,479</u>	<u>1,184,099</u>	<u>-2.9%</u>
<b>Total Expenditures</b>	<u><b>22,326,771</b></u>	<u><b>24,198,109</b></u>	<u><b>23,419,788</b></u>	<u><b>25,165,596</b></u>	<u><b>4.0%</b></u>

**Village of Lake Zurich, Illinois**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**2012 - 2013 Budget**

**Motor Fuel Tax Special Revenue Fund by Department**

	2010 - 2011	2011 - 2012		2012 - 2013
	Actual	Budget	Projected	Approved
<b>Fund Balance, May 1st</b>	<b>392,967</b>	<b>261,022</b>	<b>222,329</b>	<b>300,168</b>
Revenues:				
General Government	611,046	539,000	593,839	496,217
Public Works - General Services	-	-	-	-
Total Revenues	611,046	539,000	593,839	496,217
Total Revenues and Other Sources	611,046	539,000	593,839	496,217
<b>Resources Available to Budget</b>	<b>1,004,013</b>	<b>800,022</b>	<b>816,168</b>	<b>796,385</b>
Expenditures:				
Public Works - General Services	781,684	339,000	316,000	323,000
Total Expenditures	781,684	339,000	316,000	323,000
Other Uses:				
Transfers	-	200,000	200,000	400,000
Total Other Uses	-	200,000	200,000	400,000
Total Expenditures and Other Uses	781,684	539,000	516,000	723,000
Excess (Deficiency) of Revenue Over Expend	(170,638)	-	77,839	(226,783)
<b>Fund Balance, April 30th</b>	<b>222,329</b>	<b>261,022</b>	<b>300,168</b>	<b>73,385</b>



**Village of Lake Zurich, Illinois**  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2012 - 2013 Budget

Motor Fuel Tax Special Revenue Fund by Major Category

	2010 - 2011	2011 - 2012		2012 - 2013
	Actual	Budget	Projected	Approved
<b>Fund Balance, May 1st</b>	<b>392,967</b>	<b>261,022</b>	<b>222,329</b>	<b>300,168</b>
Revenues:				
Intergovernmental	608,337	537,100	590,719	494,317
Investment Income	2,510	1,700	2,920	1,700
Miscellaneous	199	200	200	200
<b>Total Revenues</b>	<b>611,046</b>	<b>539,000</b>	<b>593,839</b>	<b>496,217</b>
Other Sources:				
Transfers	-	-	-	-
<b>Total Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues and Other Sources</b>	<b>611,046</b>	<b>539,000</b>	<b>593,839</b>	<b>496,217</b>
<b>Resources Available to Budget</b>	<b>1,004,013</b>	<b>800,022</b>	<b>816,168</b>	<b>796,385</b>
Expenditures:				
Personnel Services	-	-	-	-
Contractual Services	19,169	38,000	31,000	38,000
Commodities	112,635	301,000	285,000	285,000
Other Operational Expense	-	-	-	-
<b>Total Operations and Maintenance</b>	<b>131,804</b>	<b>339,000</b>	<b>316,000</b>	<b>323,000</b>
Capital Outlay	649,880	-	-	-
<b>Total Expenditures</b>	<b>781,684</b>	<b>339,000</b>	<b>316,000</b>	<b>323,000</b>
Other Uses:				
Transfers	-	200,000	200,000	400,000
<b>Total Other Uses</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>400,000</b>
<b>Total Expenditures and Other Uses</b>	<b>781,684</b>	<b>539,000</b>	<b>516,000</b>	<b>723,000</b>
Excess (Deficiency) of Revenue Over Expend	(170,638)	-	77,839	(226,783)
<b>Fund Balance, April 30th</b>	<b>222,329</b>	<b>261,022</b>	<b>300,168</b>	<b>73,385</b>

**Village of Lake Zurich, Illinois**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**2012 - 2013 Budget**

**Hotel/Motel Tax Special Revenue Fund by Department**

	2010 - 2011	2011 - 2012		2012 - 2013
	Actual	Budget	Projected	Approved
<b>Fund Balance, May 1st</b>	<b>59,488</b>	<b>123,788</b>	<b>135,395</b>	<b>167,345</b>
Revenues:				
General Government	75,907	65,000	75,050	75,050
Total Revenues	75,907	65,000	75,050	75,050
Total Revenues and Other Sources	75,907	65,000	75,050	75,050
<b>Resources Available to Budget</b>	<b>135,395</b>	<b>188,788</b>	<b>210,445</b>	<b>242,395</b>
Expenditures:				
Building and Zoning	-	-	-	10,000
Parks and Recreation	-	48,100	43,100	48,800
Total Expenditures	-	48,100	43,100	58,800
Other Uses:				
Transfers	-	-	-	-
Total Other Uses	-	-	-	-
Total Expenditures and Other Uses	-	48,100	43,100	58,800
Excess (Deficiency) of Revenue Over Expend	75,907	16,900	31,950	16,250
<b>Fund Balance, April 30th</b>	<b>135,395</b>	<b>140,688</b>	<b>167,345</b>	<b>183,595</b>

**Village of Lake Zurich, Illinois**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**2012 - 2013 Budget**

**Hotel/Motel Tax Special Revenue Fund by Major Category**

	2010 - 2011	2011 - 2012		2012 - 2013
	Actual	Budget	Projected	Approved
<b>Fund Balance, May 1st</b>	<b>59,488</b>	<b>123,788</b>	<b>135,395</b>	<b>167,345</b>
Revenues:				
Taxes	75,907	65,000	75,000	75,000
Investment Income	-	-	50	50
Total Revenues	<u>75,907</u>	<u>65,000</u>	<u>75,050</u>	<u>75,050</u>
Other Sources:				
Proceeds from Borrowings				
Transfers				
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>75,907</u>	<u>65,000</u>	<u>75,050</u>	<u>75,050</u>
<b>Resources Available to Budget</b>	<b>135,395</b>	<b>188,788</b>	<b>210,445</b>	<b>242,395</b>
Expenditures:				
Contractual Services	-	46,200	41,200	56,800
Commodities	-	1,900	1,900	2,000
Other Operational Expense	-	-	-	-
Total Operations and Maintenance	<u>-</u>	<u>48,100</u>	<u>43,100</u>	<u>58,800</u>
Total Expenditures	<u>-</u>	<u>48,100</u>	<u>43,100</u>	<u>58,800</u>
Other Uses:				
Transfers	-	-	-	-
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>-</u>	<u>48,100</u>	<u>43,100</u>	<u>58,800</u>
Excess (Deficiency) of Revenue Over Expend	<u>75,907</u>	<u>16,900</u>	<u>31,950</u>	<u>16,250</u>
<b>Fund Balance, April 30th</b>	<b>135,395</b>	<b>140,688</b>	<b>167,345</b>	<b>183,595</b>

**Village of Lake Zurich, Illinois**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**2012 - 2013 Budget**

**Non-Home Rule Sales Tax Special Revenue Fund by Department**

	2010 - 2011	2011 - 2012		2012 - 2013
	Actual	Budget	Projected	Approved
<b>Fund Balance, May 1st</b>	-	-	-	<b>(120,621)</b>
Revenues:				
General Government	-	1,700,000	1,085,113	120,621
Total Revenues	-	1,700,000	1,085,113	120,621
Other Sources:				
Transfers	-	-	-	-
Total Other Sources	-	-	-	-
Total Revenues and Other Sources	-	1,700,000	1,085,113	120,621
<b>Resources Available to Budget</b>	-	1,700,000	1,085,113	-
Expenditures:				
Public Works - General Services	-	1,401,094	1,205,734	-
Total Expenditures	-	1,401,094	1,205,734	-
Other Uses:				
Transfers	-	298,906	-	-
Total Other Uses	-	298,906	-	-
Total Expenditures and Other Uses	-	1,700,000	1,205,734	-
Exess (Deficiency) of Revenue over Expend	-	-	(120,621)	120,621
<b>Fund Balance, April 30th</b>	-	-	<b>(120,621)</b>	-

**Village of Lake Zurich, Illinois**  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2012 - 2013 Budget

Non-Home Rule Sales Tax Special Revenue Fund by Major Category

	2010 - 2011	2011 - 2012		2012 - 2013
	Actual	Budget	Projected	Approved
<b>Fund Balance, May 1st</b>	-	-	-	<b>(120,621)</b>
Revenues:				
Taxes	-	1,700,000	1,085,013	120,621
Investment Income	-	-	100	-
Total Revenues	-	1,700,000	1,085,113	120,621
Other Sources:				
Transfers	-	-	-	-
Total Other Sources	-	-	-	-
Total Revenues and Other Sources	-	1,700,000	1,085,113	120,621
<b>Resources Available to Budget</b>	-	<b>1,700,000</b>	<b>1,085,113</b>	-
Expenditures:				
Personnel Services	-	793,437	790,361	-
Contractual Services	-	176,250	124,855	-
Commodities	-	109,888	90,138	-
Other Operational Expense	-	3,765	1,000	-
Total Operations and Maintenance	-	1,083,340	1,006,354	-
Capital Outlay	-	157,504	39,130	-
Internal Service Charges	-	160,250	160,250	-
Total Expenditures	-	1,401,094	1,205,734	-
Other Uses:				
Transfers	-	298,906	-	-
Total Other Uses	-	298,906	-	-
Total Expenditures and Other Uses	-	1,700,000	1,205,734	-
Excess (Deficiency) of Revenue Over Expend	-	-	(120,621)	120,621
<b>Fund Balance, April 30th</b>	-	-	<b>(120,621)</b>	-

**Village of Lake Zurich, Illinois**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**2012 - 2013 Budget**

**Special Tax Allocation Special Revenue Fund (TIF Fund) by Department**

	2010 - 2011	2011 - 2012		2012 - 2013
	Actual	Budget	Projected	Approved
<b>Fund Balance, May 1st</b>	<b>99,916</b>	<b>(37,304)</b>	<b>116,950</b>	<b>1,395,273</b>
Revenues:				
Public Works - General Services	1,623,165	2,924,501	2,853,951	1,423,076
Total Revenues	1,623,165	2,924,501	2,853,951	1,423,076
Other Sources:				
Proceeds from Borrowings	-	-	-	-
Total Other Sources	-	-	-	-
Total Revenues and Other Sources	1,623,165	2,924,501	2,853,951	1,423,076
<b>Resources Available to Budget</b>	<b>1,723,081</b>	<b>2,887,197</b>	<b>2,970,901</b>	<b>2,818,349</b>
Expenditures:				
Village Administration	804,006	842,115	817,115	765,044
Public Works - General Services	133,191	164,131	147,413	143,103
Total Expenditures	937,197	1,006,246	964,528	908,147
Other Uses:				
Transfers	668,934	1,003,290	611,100	1,320,400
Total Other Uses	668,934	1,003,290	611,100	1,320,400
Total Expenditures and Other Uses	1,606,131	2,009,536	1,575,628	2,228,547
Excess (Deficiency) of Revenue over Expend	17,034	914,965	1,278,323	(805,471)
<b>Fund Balance, April 30th</b>	<b>116,950</b>	<b>877,661</b>	<b>1,395,273</b>	<b>589,802</b>

**Village of Lake Zurich, Illinois**  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2012 - 2013 Budget

Special Tax Allocation Special Revenue Fund (TIF Fund) by Major Category

	2010 - 2011	2011 - 2012		2012 - 2013
	Actual	Budget	Projected	Approved
<b>Fund Balance, May 1st</b>	<b>99,916</b>	<b>(37,304)</b>	<b>116,950</b>	<b>1,395,273</b>
Revenues:				
Taxes	1,504,225	1,524,925	1,476,684	1,325,000
Intergovernmental	966	1,270,000	1,270,000	-
Investment Income	169	-	150	-
Miscellaneous	117,805	129,576	107,117	98,076
Total Revenues	<u>1,623,165</u>	<u>2,924,501</u>	<u>2,853,951</u>	<u>1,423,076</u>
Other Sources:				
Proceeds from Borrowings	-	-	-	-
Transfers	-	-	-	-
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>1,623,165</u>	<u>2,924,501</u>	<u>2,853,951</u>	<u>1,423,076</u>
<b>Resources Available to Budget</b>	<b>1,723,081</b>	<b>2,887,197</b>	<b>2,970,901</b>	<b>2,818,349</b>
Expenditures:				
Personnel Services	111,054	91,096	90,978	78,428
Contractual Services	825,734	210,569	184,469	130,569
Commodities	409	43,000	29,000	35,000
Other Operational Expense	-	661,581	660,081	664,150
Total Operations and Maintenance	<u>937,197</u>	<u>1,006,246</u>	<u>964,528</u>	<u>908,147</u>
Capital Outlay	-	-	-	-
Total Expenditures	<u>937,197</u>	<u>1,006,246</u>	<u>964,528</u>	<u>908,147</u>
Other Uses:				
Transfers	668,934	1,003,290	611,100	1,320,400
Total Other Uses	<u>668,934</u>	<u>1,003,290</u>	<u>611,100</u>	<u>1,320,400</u>
Total Expenditures and Other Uses	<u>1,606,131</u>	<u>2,009,536</u>	<u>1,575,628</u>	<u>2,228,547</u>
Excess (Deficiency) of Revenue Over Expend	<u>17,034</u>	<u>914,965</u>	<u>1,278,323</u>	<u>(805,471)</u>
<b>Fund Balance, April 30th</b>	<b>116,950</b>	<b>877,661</b>	<b>1,395,273</b>	<b>589,802</b>

Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2012 - 2013 Budget

Village Debt Service Fund by Department

	2010 - 2011	2011 - 2012		2012 - 2013
	Actual	Budget	Projected	Approved
<b>Fund Balance, May 1st</b>	<b>762,744</b>	<b>286,542</b>	<b>778,594</b>	<b>794,685</b>
Revenues:				
General Government	978,711	1,004,412	1,012,212	1,033,340
Total Revenues	978,711	1,004,412	1,012,212	1,033,340
Other Sources:				
Proceeds from Borrowings	3,400			
Total Other Sources	3,400	-	-	-
Total Revenues and Other Sources	982,111	1,004,412	1,012,212	1,033,340
<b>Resources Available to Budget</b>	<b>1,744,855</b>	<b>1,290,954</b>	<b>1,790,806</b>	<b>1,828,025</b>
Expenditures:				
General Government	966,261	997,512	996,121	1,030,562
Total Expenditures	966,261	997,512	996,121	1,030,562
Other Uses:				
Transfers	-	-	-	-
Total Other Uses	-	-	-	-
Total Expenditures and Other Uses	966,261	997,512	996,121	1,030,562
Excess (Deficiency) of Revenue Over Expend	15,850	6,900	16,091	2,778
<b>Fund Balance, April 30th</b>	<b>778,594</b>	<b>293,442</b>	<b>794,685</b>	<b>797,463</b>



Village of Lake Zurich, Illinois  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
2012 - 2013 Budget

Village Debt Service Fund by Major Category

	2010 - 2011	2011 - 2012		2012 - 2013
	Actual	Budget	Projected	Approved
<b>Fund Balance, May 1st</b>	<b>762,744</b>	<b>286,542</b>	<b>778,594</b>	<b>794,685</b>
Revenues:				
Taxes	978,128	996,912	1,011,661	1,032,740
Investment Income	583	7,500	551	600
Total Revenues	978,711	1,004,412	1,012,212	1,033,340
Other Sources:				
Proceeds from Borrowings	3,400	-	-	-
Total Other Sources	3,400	-	-	-
Total Revenues and Other Sources	982,111	1,004,412	1,012,212	1,033,340
<b>Resources Available to Budget</b>	<b>1,744,855</b>	<b>1,290,954</b>	<b>1,790,806</b>	<b>1,828,025</b>
Expenditures:				
Personnel Services				
Contractual Services	3,800	600	400	600
Other Operational Expense	-	-	-	-
Total Operations and Maintenance	3,800	600	400	600
Debt Services	962,461	996,912	995,721	1,029,962
Total Expenditures	966,261	997,512	996,121	1,030,562
Other Uses:				
Transfers	-	-	-	-
Total Other Uses	-	-	-	-
Total Expenditures and Other Uses	966,261	997,512	996,121	1,030,562
Excess (Deficiency) of Revenue Over Expend	15,850	6,900	16,091	2,778
<b>Fund Balance, April 30th</b>	<b>778,594</b>	<b>293,442</b>	<b>794,685</b>	<b>797,463</b>

**Village of Lake Zurich, Illinois**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**2012 - 2013 Budget**

**Special Tax Allocation Debt Service Fund (TIF Fund) by Department**

	2010 - 2011	2011 - 2012		2012 - 2013
	Actual	Budget	Projected	Approved
<b>Fund Balance, May 1st</b>	<b>589,762</b>	<b>598,332</b>	<b>588,020</b>	<b>588,064</b>
Revenues:				
General Government	10,048	10,000	13,690	10,000
Total Revenues	10,048	10,000	13,690	10,000
Other Sources:				
Proceeds from Borrowings	4,441,600	463,032	463,600	505,000
Transfers	532,775	543,290	481,100	533,400
Total Other Sources	4,974,375	1,006,322	944,700	1,038,400
Total Revenues and Other Sources	4,984,423	1,016,322	958,390	1,048,400
<b>Resources Available to Budget</b>	<b>5,574,185</b>	<b>1,614,654</b>	<b>1,546,410</b>	<b>1,636,464</b>
Expenditures:				
General Government	4,986,165	1,016,322	958,346	1,048,338
Total Expenditures	4,986,165	1,016,322	958,346	1,048,338
Total Expenditures and Other Uses	4,986,165	1,016,322	958,346	1,048,338
Excess (Deficiency) of Revenue Over Expend	(1,742)	-	44	62
<b>Fund Balance, April 30th</b>	<b>588,020</b>	<b>598,332</b>	<b>588,064</b>	<b>588,126</b>

**Village of Lake Zurich, Illinois**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**2012 - 2013 Budget**

**Special Tax Allocation Debt Service Fund (TIF Fund) by Major Category**

	2010 - 2011	2011 - 2012		2012 - 2013
	Actual	Budget	Projected	Approved
<b>Fund Balance, May 1st</b>	<b>589,762</b>	<b>598,332</b>	<b>588,020</b>	<b>588,064</b>
Revenues:				
Investment Income	10,048	10,000	13,690	10,000
Miscellaneous	-	-	-	-
Total Revenues	10,048	10,000	13,690	10,000
Other Sources:				
Proceeds from Borrowings	4,441,600	463,032	463,600	505,000
Transfers	532,775	543,290	481,100	533,400
Total Other Sources	4,974,375	1,006,322	944,700	1,038,400
Total Revenues and Other Sources	4,984,423	1,016,322	958,390	1,048,400
<b>Resources Available to Budget</b>	<b>5,574,185</b>	<b>1,614,654</b>	<b>1,546,410</b>	<b>1,636,464</b>
Expenditures:				
Contractual Services	53,701	3,200	3,200	3,200
Total Operations and Maintenance	53,701	3,200	3,200	3,200
Capital Outlay				
Debt Services	4,932,464	1,013,122	955,146	1,045,138
Total Expenditures	4,986,165	1,016,322	958,346	1,048,338
Other Uses:				
Transfers	-	-	-	-
Total Other Uses	-	-	-	-
Total Expenditures and Other Uses	4,986,165	1,016,322	958,346	1,048,338
Excess (Deficiency) of Revenue Over Expend	(1,742)	-	44	62
<b>Fund Balance, April 30th</b>	<b>588,020</b>	<b>598,332</b>	<b>588,064</b>	<b>588,126</b>

**Village of Lake Zurich, Illinois**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**2012 - 2013 Budget**

**Village Capital Projects Fund by Department**

	2010 - 2011	2011 - 2012		2012 - 2013
	Actual	Budget	Projected	Approved
<b>Fund Balance, May 1st</b>	<b>2,110,896</b>	<b>2,921,477</b>	<b>2,732,370</b>	<b>1,946,812</b>
Revenues:				
General Government	1,111,214	1,691,508	469,026	1,410,701
Total Revenues	1,111,214	1,691,508	469,026	1,410,701
Other Sources:				
Transfers	-	498,906	200,000	400,000
Total Other Sources	-	498,906	200,000	400,000
Total Revenues and Other Sources	1,111,214	2,190,414	669,026	1,810,701
<b>Resources Available to Budget</b>	<b>3,222,110</b>	<b>5,111,891</b>	<b>3,401,396</b>	<b>3,757,513</b>
Expenditures:				
General Government	152,740	-	-	-
Police	-	76,649	76,649	-
Fire/Rescue	-	10,000	10,000	175,746
Public Works - General Services	-	3,626,786	1,367,935	3,152,907
Total Expenditures	152,740	3,713,435	1,454,584	3,328,653
Other Uses:				
Transfers	337,000	-	-	-
Total Other Uses	337,000	-	-	-
Total Expenditures and Other Uses	489,740	3,713,435	1,454,584	3,328,653
Excess (Deficiency) of Revenue Over Expend	621,474	(1,523,021)	(785,558)	(1,517,952)
<b>Fund Balance, April 30th</b>	<b>2,732,370</b>	<b>1,398,456</b>	<b>1,946,812</b>	<b>428,860</b>

**Village of Lake Zurich, Illinois**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**2012 - 2013 Budget**

**Village Capital Project Fund by Major Category**

	2010 - 2011	2011 - 2012		2012 - 2013
	Actual	Budget	Projected	Approved
<b>Fund Balance, May 1st</b>	<b>2,110,896</b>	<b>2,921,477</b>	<b>2,732,370</b>	<b>1,946,812</b>
<b>Revenues:</b>				
Taxes	1,016,865	450,000	450,000	-
Intergovernmental	-	1,241,508	-	1,397,701
Investment Income	21,047	-	13,000	13,000
Miscellaneous	73,302	-	6,026	-
Total Revenues	<u>1,111,214</u>	<u>1,691,508</u>	<u>469,026</u>	<u>1,410,701</u>
<b>Other Sources:</b>				
Transfers	-	498,906	200,000	400,000
Total Other Sources	<u>-</u>	<u>498,906</u>	<u>200,000</u>	<u>400,000</u>
<b>Total Revenues and Other Sources</b>	<u>1,111,214</u>	<u>2,190,414</u>	<u>669,026</u>	<u>1,810,701</u>
<b>Resources Available to Budget</b>	<b>3,222,110</b>	<b>5,111,891</b>	<b>3,401,396</b>	<b>3,757,513</b>
<b>Expenditures:</b>				
Contractual Services	86,829	53,372	53,372	70,000
Total Operations and Maintenance	<u>86,829</u>	<u>53,372</u>	<u>53,372</u>	<u>70,000</u>
Capital Outlay	65,911	3,660,063	1,401,212	3,258,653
Debt Services	-	-	-	-
Contingencies	-	-	-	-
Internal Service Charges	-	-	-	-
Total Expenditures	<u>152,740</u>	<u>3,713,435</u>	<u>1,454,584</u>	<u>3,328,653</u>
<b>Other Uses:</b>				
Transfers	337,000	-	-	-
Total Other Uses	<u>337,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures and Other Uses</b>	<u>489,740</u>	<u>3,713,435</u>	<u>1,454,584</u>	<u>3,328,653</u>
<b>Excess (Deficiency) of Revenue Over Expend</b>	<u>621,474</u>	<u>(1,523,021)</u>	<u>(785,558)</u>	<u>(1,517,952)</u>
<b>Fund Balance, April 30th</b>	<b>2,732,370</b>	<b>1,398,456</b>	<b>1,946,812</b>	<b>428,860</b>

**Village of Lake Zurich, Illinois**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**2012 - 2013 Budget**

**Park Improvement Capital Projects Fund by Department**

	2010 - 2011	2011 - 2012		2012 - 2013
	Actual	Budget	Projected	Approved
<b>Fund Balance, May 1st</b>	<b>788,872</b>	<b>825,080</b>	<b>797,303</b>	<b>728,087</b>
Revenues:				
General Government	52,221	2,500	19,820	11,300
Total Revenues	52,221	2,500	19,820	11,300
Total Revenues and Other Sources	52,221	2,500	19,820	11,300
<b>Resources Available to Budget</b>	<b>841,093</b>	<b>827,580</b>	<b>817,123</b>	<b>739,387</b>
Expenditures:				
Public Works - General Services	-	8,500	2,436	8,000
Parks and Recreation	43,790	174,500	86,600	173,000
Total Expenditures	43,790	183,000	89,036	181,000
Total Expenditures and Other Uses	43,790	183,000	89,036	181,000
Excess (Deficiency) of Revenue Over Expend	8,431	(180,500)	(69,216)	(169,700)
<b>Fund Balance, April 30th</b>	<b>797,303</b>	<b>644,580</b>	<b>728,087</b>	<b>558,387</b>

**Village of Lake Zurich, Illinois**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**2012 - 2013 Budget**

**Park Improvement Capital Project Fund by Major Category**

	2010 - 2011	2011 - 2012		2012 - 2013
	Actual	Budget	Projected	Approved
<b>Fund Balance, May 1st</b>	<b>788,872</b>	<b>825,080</b>	<b>797,303</b>	<b>728,087</b>
Revenues:				
Intergovernmental	-	-	-	-
Investment Income	2,221	2,500	3,584	3,100
Miscellaneous	50,000	-	16,236	8,200
Total Revenues	<u>52,221</u>	<u>2,500</u>	<u>19,820</u>	<u>11,300</u>
Total Revenues and Other Sources	<u>52,221</u>	<u>2,500</u>	<u>19,820</u>	<u>11,300</u>
<b>Resources Available to Budget</b>	<b>841,093</b>	<b>827,580</b>	<b>817,123</b>	<b>739,387</b>
Expenditures:				
Contractual Services	-	26,000	24,500	7,500
Commodities	-	-	-	8,000
Total Operations and Maintenance	<u>-</u>	<u>26,000</u>	<u>24,500</u>	<u>15,500</u>
Capital Outlay	43,790	157,000	64,536	165,500
Total Expenditures	<u>43,790</u>	<u>183,000</u>	<u>89,036</u>	<u>181,000</u>
Other Uses:				
Transfers	-	-	-	-
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>43,790</u>	<u>183,000</u>	<u>89,036</u>	<u>181,000</u>
Excess (Deficiency) of Revenue over Expend	<u>8,431</u>	<u>(180,500)</u>	<u>(69,216)</u>	<u>(169,700)</u>
<b>Fund Balance, April 30th</b>	<b>797,303</b>	<b>644,580</b>	<b>728,087</b>	<b>558,387</b>

**Village of Lake Zurich, Illinois**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**2012 - 2013 Budget**

**Non-Home Rule Sales Tax Capital Projects Fund by Department**

	2010 - 2011	2011 - 2012	2012 - 2013	
	Actual	Budget	Projected	Approved
Fund Balance, May 1st	-	-	-	-
Revenues:				
Public Works - General Services	-	-	-	1,730,649
Total Revenues	-	-	-	1,730,649
Other Sources:				
Transfers	-	-	-	-
Total Other Sources	-	-	-	-
Total Revenues and Other Sources	-	-	-	1,730,649
Resources Available to Budget	-	-	-	1,730,649
Expenditures:				
Public Works - General Services				1,455,380
Total Expenditures	-	-	-	1,455,380
Other Uses:				
Transfers	-	-	-	-
Total Other Uses	-	-	-	-
Total Expenditures and Other Uses	-	-	-	1,455,380
Excess (Deficiency) of Revenue Over Expend	-	-	-	275,269
Fund Balance, April 30th	-	-	-	275,269



**Village of Lake Zurich, Illinois**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**2012 - 2013 Budget**

**Non-Home Rules Sales Tax Project Fund by Major Category**

	2010 - 2011	2011 - 2012		2012 - 2013
	Actual	Budget	Projected	Approved
<b>Fund Balance, May 1st</b>	-	-	-	-
<b>Revenues:</b>				
Taxes	-	-	-	1,729,149
Investment Income	-	-	-	1,500
Total Revenues	-	-	-	1,730,649
<b>Other Sources:</b>				
Transfers	-	-	-	-
Total Other Sources	-	-	-	-
<b>Total Revenues and Other Sources</b>	-	-	-	1,730,649
<b>Resources Available to Budget</b>	-	-	-	1,730,649
<b>Expenditures:</b>				
Contractual Services	-	-	-	140,300
Commodities	-	-	-	78,080
Total Operations and Maintenance	-	-	-	218,380
Capital Outlay	-	-	-	1,237,000
Total Expenditures	-	-	-	1,455,380
<b>Other Uses:</b>				
Transfers	-	-	-	-
Total Other Uses	-	-	-	-
<b>Total Expenditures and Other Uses</b>	-	-	-	1,455,380
<b>Excess (Deficiency) of Revenue Over Expend</b>	-	-	-	275,269
<b>Fund Balance, April 30th</b>	-	-	-	275,269

**Village of Lake Zurich, Illinois**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**2012 - 2013 Budget**

**Special Tax Allocation Capital Projects Fund (TIF Fund) by Department**

	2010 - 2011	2011 - 2012		2012 - 2013
	Actual	Budget	Projected	Approved
<b>Working Capital, May 1st</b>	<b>(378,184)</b>	<b>(223,783)</b>	<b>(377,966)</b>	<b>(386,406)</b>
Revenues:				
General Government	5,851	3,500	10,225	5,000
Total Revenues	5,851	3,500	10,225	5,000
Other Sources:				
Transfers	136,159	460,000	130,000	787,000
Total Other Sources	136,159	460,000	130,000	787,000
Total Revenues and Other Sources	142,010	463,500	140,225	792,000
<b>Resources Available to Budget</b>	<b>(236,174)</b>	<b>239,717</b>	<b>(237,741)</b>	<b>405,594</b>
Expenditures:				
General Government	141,792	-	-	-
Public Works - General Services	-	472,165	148,665	405,000
Total Expenditures	141,792	472,165	148,665	405,000
Total Expenditures and Other Uses	141,792	472,165	148,665	405,000
Excess (Deficiency) of Revenue over Expend	218	(8,665)	(8,440)	387,000
<b>Working Capital, April 30th</b>	<b>(377,966)</b>	<b>(232,448)</b>	<b>(386,406)</b>	<b>594</b>

**Village of Lake Zurich, Illinois**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**2012 - 2013 Budget**

**Special Tax Allocation Capital Projects Fund (TIF Fund) by Major Category**

	2010 - 2011	2011 - 2012		2012 - 2013
	Actual	Budget	Projected	Approved
<b>Working Capital, May 1st</b>	<b>(378,184)</b>	<b>(223,783)</b>	<b>(377,966)</b>	<b>(386,406)</b>
Revenues:				
Intergovernmental	-	-	-	-
Investment Income	5,851	3,500	7,952	5,000
Miscellaneous	-	-	2,273	-
Total Revenues	<u>5,851</u>	<u>3,500</u>	<u>10,225</u>	<u>5,000</u>
Other Sources:				
Transfers	<u>136,159</u>	<u>460,000</u>	<u>130,000</u>	<u>787,000</u>
Total Other Sources	<u>136,159</u>	<u>460,000</u>	<u>130,000</u>	<u>787,000</u>
Total Revenues and Other Sources	<u>142,010</u>	<u>463,500</u>	<u>140,225</u>	<u>792,000</u>
<b>Resources Available to Budget</b>	<b>(236,174)</b>	<b>239,717</b>	<b>(237,741)</b>	<b>405,594</b>
Expenditures:				
Contractual Services	-	18,665	18,665	10,000
Capital Outlay	<u>141,792</u>	<u>453,500</u>	<u>130,000</u>	<u>395,000</u>
Total Expenditures	<u>141,792</u>	<u>472,165</u>	<u>148,665</u>	<u>405,000</u>
Other Uses:				
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>141,792</u>	<u>472,165</u>	<u>148,665</u>	<u>405,000</u>
Excess (Deficiency) of Revenue Over Expend	<u>218</u>	<u>(8,665)</u>	<u>(8,440)</u>	<u>387,000</u>
<b>Working Capital, April 30th</b>	<b>(377,966)</b>	<b>(232,448)</b>	<b>(386,406)</b>	<b>594</b>

**Village of Lake Zurich, Illinois**  
**Schedule of Revenues, Expenditures and Changes in Working Capital**  
**2012 - 2013 Budget**

**Water and Sewer Fund by Department**

	2010 - 2011	2011 - 2012		2012 - 2013
	Actual	Budget	Projected	Proposed
<b>Working Capital, May 1st</b>	<b>1,663,154</b>	<b>1,568,711</b>	<b>117,587</b>	<b>(888,619)</b>
<b>Revenues:</b>				
Public Works - General Services	3,708,325	5,472,316	4,062,630	5,006,494
<b>Total Revenues</b>	<b>3,708,325</b>	<b>5,472,316</b>	<b>4,062,630</b>	<b>5,006,494</b>
<b>Other Sources:</b>				
Proceeds from Borrowings	-	-	-	-
<b>Total Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues and Other Sources</b>	<b>3,708,325</b>	<b>5,472,316</b>	<b>4,062,630</b>	<b>5,006,494</b>
<b>Resources Available to Budget</b>	<b>5,371,479</b>	<b>7,041,027</b>	<b>4,180,217</b>	<b>4,117,875</b>
<b>Expenditures:</b>				
Public Works - General Services	3,962,387	5,362,495	5,068,836	4,934,686
<b>Total Expenditures</b>	<b>3,962,387</b>	<b>5,362,495</b>	<b>5,068,836</b>	<b>4,934,686</b>
<b>Other Uses:</b>				
Transfers	500,000	-	-	-
Other Reductions to Working Capital	791,505	-	-	-
<b>Total Other Uses</b>	<b>1,291,505</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures and Other Uses</b>	<b>5,253,892</b>	<b>5,362,495</b>	<b>5,068,836</b>	<b>4,934,686</b>
<b>Excess (Deficiency) of Revenue Over Expend</b>	<b>(1,545,567)</b>	<b>109,821</b>	<b>(1,006,206)</b>	<b>71,808</b>
<b>Working Capital, April 30th</b>	<b>117,587</b>	<b>1,678,532</b>	<b>(888,619)</b>	<b>(816,811)</b>

**Village of Lake Zurich, Illinois**  
**Schedule of Revenues, Expenditures and Changes in Working Capital**  
**2012 - 2013 Budget**

**Water and Sewer Fund by Major Category**

	2010 - 2011	2011 - 2012		2012 - 2013
	Actual	Budget	Projected	Proposed
<b>Working Capital, May 1st</b>	<b>1,663,154</b>	<b>1,568,711</b>	<b>117,587</b>	<b>(888,619)</b>
<b>Revenues:</b>				
Taxes	(11,706)	-	-	-
Licenses & Permits	-	500	1,000	500
Charges for Services	3,716,651	4,997,816	3,580,500	4,650,494
Intergovernmental	-	471,000	471,000	350,000
Investment Income	3,076	3,000	3,000	3,000
Miscellaneous	304	-	7,130	2,500
<b>Total Revenues</b>	<b>3,708,325</b>	<b>5,472,316</b>	<b>4,062,630</b>	<b>5,006,494</b>
<b>Other Sources:</b>				
Proceeds from Borrowings	-	-	-	-
<b>Total Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues and Other Sources</b>	<b>3,708,325</b>	<b>5,472,316</b>	<b>4,062,630</b>	<b>5,006,494</b>
<b>Resources Available to Budget</b>	<b>5,371,479</b>	<b>7,041,027</b>	<b>4,180,217</b>	<b>4,117,875</b>
<b>Expenditures:</b>				
Personnel Services	1,456,519	1,705,677	1,686,110	1,734,264
Contractual Services	345,261	297,195	235,594	373,460
Commodities	772,198	896,218	704,618	822,368
Other Operational Expense	-	192,110	185,750	191,930
<b>Total Operations and Maintenance</b>	<b>2,573,978</b>	<b>3,091,200</b>	<b>2,812,072</b>	<b>3,122,022</b>
Capital Outlay	119,591	919,400	904,869	477,750
Debt Services	996,890	1,011,895	1,011,895	1,001,010
Internal Service Charges	271,928	340,000	340,000	333,904
<b>Total Expenditures</b>	<b>3,962,387</b>	<b>5,362,495</b>	<b>5,068,836</b>	<b>4,934,686</b>
<b>Other Uses:</b>				
Transfers	500,000	-	-	-
Other Reductions to Working Capital	791,505	-	-	-
<b>Total Other Uses</b>	<b>1,291,505</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures and Other Uses</b>	<b>5,253,892</b>	<b>5,362,495</b>	<b>5,068,836</b>	<b>4,934,686</b>
<b>Excess (Deficiency) of Revenue Over Expend</b>	<b>(1,545,567)</b>	<b>109,821</b>	<b>(1,006,206)</b>	<b>71,808</b>
<b>Working Capital, April 30th</b>	<b>117,587</b>	<b>1,678,532</b>	<b>(888,619)</b>	<b>(816,811)</b>

**Village of Lake Zurich, Illinois**  
**Schedule of Revenues, Expenditures and Changes in Working Capital**  
**2012 - 2013 Budget**

**Medical Insurance Internal Service Fund by Department**

	2010 - 2011	2011 - 2012		2012 - 2013
	Actual	Budget	Projected	Approved
Fund Balance, May 1st	3,950	5,864	3,915	(19,696)
Revenues:				
General Government	2,438,111	2,754,802	2,487,907	2,874,159
Total Revenues	2,438,111	2,754,802	2,487,907	2,874,159
Other Sources:				
Transfers	-	61,774	61,774	-
Total Other Sources	-	61,774	61,774	-
Total Revenues and Other Sources	2,438,111	2,816,576	2,549,681	2,874,159
Resources Available to Budget	2,442,061	2,822,440	2,553,596	2,854,463
Expenditures:				
General Government	2,438,146	2,816,576	2,573,292	2,844,844
Total Expenditures	2,438,146	2,816,576	2,573,292	2,844,844
Other Uses:				
Transfers	-	-	-	-
Total Other Uses	-	-	-	-
Total Expenditures and Other Uses	2,438,146	2,816,576	2,573,292	2,844,844
Excess (Deficiency) of Revenue Over Expend	(35)	-	(23,611)	29,315
Fund Balance, April 30th	3,915	5,864	(19,696)	9,619

**Village of Lake Zurich, Illinois**  
**Schedule of Revenues, Expenditures and Changes in Working Capital**  
**2012 - 2013 Budget**

**Medical Insurance Internal Service Fund by Major Category**

	2010 - 2011	2011 - 2012		2012 - 2013
	Actual	Budget	Projected	Approved
<b>Fund Balance, May 1st</b>	<b>3,950</b>	<b>5,864</b>	<b>3,915</b>	<b>(19,696)</b>
<b>Revenues:</b>				
Charges for Services	2,313,924	2,651,348	2,355,541	2,737,729
Miscellaneous	124,186	103,454	132,366	136,430
Total Revenues	2,438,110	2,754,802	2,487,907	2,874,159
<b>Other Sources:</b>				
Transfers	-	61,774	61,774	-
Total Other Sources	-	61,774	61,774	-
Total Revenues and Other Sources	2,438,110	2,816,576	2,549,681	2,874,159
<b>Resources Available to Budget</b>	<b>2,442,060</b>	<b>2,822,440</b>	<b>2,553,596</b>	<b>2,854,463</b>
<b>Expenditures:</b>				
Contractual Services	2,438,145	2,816,576	2,573,292	2,844,844
Total Operations and Maintenance	2,438,145	2,816,576	2,573,292	2,844,844
Total Expenditures	2,438,145	2,816,576	2,573,292	2,844,844
<b>Other Uses:</b>				
Transfers	-	-	-	-
Total Other Uses	-	-	-	-
Total Expenditures and Other Uses	2,438,145	2,816,576	2,573,292	2,844,844
Excess (Deficiency) of Revenue Over Expend	(35)	-	(23,611)	29,315
<b>Fund Balance, April 30th</b>	<b>3,915</b>	<b>5,864</b>	<b>(19,696)</b>	<b>9,619</b>

**Village of Lake Zurich, Illinois**  
**Schedule of Revenues, Expenditures and Changes in Working Capital**  
**2012 - 2013 Budget**

Vehicle Maintenance Internal Service Fund by Department

	2010 - 2011	2011 - 2012		2012 - 2013
	Actual	Budget	Projected	Approved
<b>Fund Balance, May 1st</b>	<b>(145,617)</b>	<b>(168,223)</b>	<b>(110,140)</b>	<b>(110,140)</b>
Revenues:				
Public Works - General Services	958,067	1,090,420	1,067,090	1,176,738
Total Revenues	958,067	1,090,420	1,067,090	1,176,738
Total Revenues and Other Sources	958,067	1,090,420	1,067,090	1,176,738
<b>Resources Available to Budget</b>	<b>812,450</b>	<b>922,197</b>	<b>956,950</b>	<b>1,066,598</b>
Expenditures:				
Public Works - General Services	922,590	1,090,420	1,067,090	1,066,598
Total Expenditures	922,590	1,090,420	1,067,090	1,066,598
Total Expenditures and Other Uses	922,590	1,090,420	1,067,090	1,066,598
Excess (Deficiency) of Revenue Over Expend	35,477	-	-	110,140
<b>Fund Balance, April 30th</b>	<b>(110,140)</b>	<b>(168,223)</b>	<b>(110,140)</b>	<b>-</b>



**Village of Lake Zurich, Illinois**  
**Schedule of Revenues, Expenditures and Changes in Working Capital**  
**2012 - 2013 Budget**

**Vehicle Maintenance Internal Service Fund by Major Category**

	2010 - 2011	2011 - 2012		2012 - 2013
	Actual	Budget	Projected	Approved
<b>Fund Balance, May 1st</b>	<b>(145,617)</b>	<b>(168,223)</b>	<b>(110,140)</b>	<b>(110,140)</b>
Revenues:				
Charges for Services	858,224	978,720	969,090	1,078,738
Intergovernmental	99,843	111,700	98,000	98,000
Investment Income	-	-	-	-
Total Revenues	958,067	1,090,420	1,067,090	1,176,738
Total Revenues and Other Sources	958,067	1,090,420	1,067,090	1,176,738
<b>Resources Available to Budget</b>	<b>812,450</b>	<b>922,197</b>	<b>956,950</b>	<b>1,066,598</b>
Expenditures:				
Personnel Services	296,159	321,958	318,353	332,368
Contractual Services	72,502	89,975	84,400	94,425
Commodities	523,585	594,637	580,487	593,600
Other Operational Expense	-	250	250	250
Total Operations and Maintenance	892,246	1,006,820	983,490	1,020,643
Capital Outlay	-	53,600	53,600	26,000
Internal Service Charges	30,344	30,000	30,000	19,955
Total Expenditures	922,590	1,090,420	1,067,090	1,066,598
Other Uses:				
Total Other Uses	-	-	-	-
Total Expenditures and Other Uses	922,590	1,090,420	1,067,090	1,066,598
Excess (Deficiency) of Revenue Over Expend	35,477	-	-	110,140
<b>Fund Balance, April 30th</b>	<b>(110,140)</b>	<b>(168,223)</b>	<b>(110,140)</b>	<b>-</b>

**Village of Lake Zurich, Illinois**  
**Schedule of Revenues, Expenditures and Changes in Working Capital**  
**2012 - 2013 Budget**

**Risk Management Internal Service Fund by Department**

	2010 - 2011	2011 - 2012		2012 - 2013
	Actual	Budget	Projected	Approved
<b>Fund Balance, May 1st</b>	<b>(149,349)</b>	<b>(5,145)</b>	<b>(1,374)</b>	<b>53,000</b>
Revenues:				
General Government	1,095,704	1,010,000	1,065,000	1,057,759
Total Revenues	1,095,704	1,010,000	1,065,000	1,057,759
Total Revenues and Other Sources	1,095,704	1,010,000	1,065,000	1,057,759
<b>Resources Available to Budget</b>	<b>946,355</b>	<b>1,004,855</b>	<b>1,063,626</b>	<b>1,110,759</b>
Expenditures:				
General Government	947,729	966,412	948,852	1,069,074
Total Expenditures	947,729	966,412	948,852	1,069,074
Other Uses:				
Transfers	-	61,774	61,774	-
Total Other Uses	-	61,774	61,774	-
Total Expenditures and Other Uses	947,729	1,028,186	1,010,626	1,069,074
Excess (Deficiency) of Revenue Over Expend	147,975	(18,186)	54,374	(11,315)
<b>Fund Balance, April 30th</b>	<b>(1,374)</b>	<b>(23,331)</b>	<b>53,000</b>	<b>41,685</b>

**Village of Lake Zurich, Illinois**  
**Schedule of Revenues, Expenditures and Changes in Working Capital**  
**2012 - 2013 Budget**

**Risk Management Internal Service Fund by Major Category**

	2010 - 2011	2011 - 2012		2012 - 2013
	Actual	Budget	Projected	Approved
<b>Fund Balance, May 1st</b>	<b>(149,349)</b>	<b>(5,145)</b>	<b>(1,374)</b>	<b>53,000</b>
Revenues:				
Charges for Services	770,002	980,000	980,000	997,759
Miscellaneous	325,702	30,000	85,000	60,000
Total Revenues	<u>1,095,704</u>	<u>1,010,000</u>	<u>1,065,000</u>	<u>1,057,759</u>
Total Revenues and Other Sources	<u>1,095,704</u>	<u>1,010,000</u>	<u>1,065,000</u>	<u>1,057,759</u>
<b>Resources Available to Budget</b>	<b>946,355</b>	<b>1,004,855</b>	<b>1,063,626</b>	<b>1,110,759</b>
Expenditures:				
Personnel Services	82,944	104,912	104,089	111,022
Contractual Services	864,785	861,500	844,763	958,052
Total Operations and Maintenance	<u>947,729</u>	<u>966,412</u>	<u>948,852</u>	<u>1,069,074</u>
Total Expenditures	<u>947,729</u>	<u>966,412</u>	<u>948,852</u>	<u>1,069,074</u>
Other Uses:				
Transfers	-	61,774	61,774	-
Total Other Uses	<u>-</u>	<u>61,774</u>	<u>61,774</u>	<u>-</u>
Total Expenditures and Other Uses	<u>947,729</u>	<u>1,028,186</u>	<u>1,010,626</u>	<u>1,069,074</u>
Excess (Deficiency) of Revenue Over Expend	<u>147,975</u>	<u>(18,186)</u>	<u>54,374</u>	<u>(11,315)</u>
<b>Fund Balance, April 30th</b>	<b>(1,374)</b>	<b>(23,331)</b>	<b>53,000</b>	<b>41,685</b>

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 MAY 1, 2012  
AND ENDING APRIL 30, 2013

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 Interim Village Administrator, 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 May 1, 2012, and ending April 30, 2013 (the "*2012-2013 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 2012-2013 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 2012-2013 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 2012-2013 Fiscal Year. The Board of Trustees hereby approves an annual budget for the fiscal year commencing May 1, 2012 and ending April 30, 2013, in the form attached to and by this reference incorporated into this Ordinance as Exhibit A (the "*2012-2013 Budget*").

Section 3. Authority of Budget Officer. The Board of Trustees hereby delegates authority to the Interim Village Administrator, 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 2012-2013 Budget adopted by this Ordinance, with the Lake County Clerk within 30 days after the adoption of this Ordinance.

PASSED this \_\_\_\_ day of \_\_\_\_\_ 2012.

AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_\_ day of \_\_\_\_\_ 2012.

\_\_\_\_\_  
Suzanne K. Branding, Village President

ATTEST:

\_\_\_\_\_  
Susan T. Ragsdale, Deputy Village Clerk

VILLAGE OF LAKE ZURICH, ILLINOIS  
 AUTHORIZED FULL TIME PERSONNEL POSITIONS  
 FOR FISCAL YEARS - 2011, 2012 AND 2013  
 (Budgeted - Actual Salaries May Be Lower)

AUTHORIZED FULL TIME PERSONNEL POSITIONS FOR FISCAL YEARS - 2011, 2012 AND 2013 (Budgeted - Actual Salaries May Be Lower)		BASE SALARY					
		2011		2012		2013	
		FTE's	Salary at 4/30/2011	FTE's	Salary at 04/30/12	GRADE /STEP	FTE's Effective at 05/01/2012
<b>ADMINISTRATION</b>							
VILLAGE ADMINISTRATOR		1.00	145,000.00	1.00	145,000.00	SPEC	1.00 145,000.00
ASSISTANT VILLAGE ADMINISTRATOR		0.75	79,872.00	1.00	104,208.00	17/MID +	1.00 107,370.00
ASSISTANT TO THE VILLAGE ADMINISTRATOR		-	-	1.00	59,904.00	9/MIN	- -
HUMAN RESOURCES MANAGER		-	-	-	-	13/MIN	1.00 75,920.00
EXECUTIVE ASSISTANT		1.00	70,304.00	1.00	72,176.00	8/MAX	1.00 73,632.00
PERSONNEL ASSISTANT		1.00	60,320.00	-	-	-	- -
HUMAN RESOURCE ASSISTANT		-	-	1.00	43,264.00	4/A	- -
<b>TOTAL ADMINISTRATION</b>		<b>3.75</b>		<b>5.00</b>			<b>4.00</b>
<b>FINANCE</b>							
FINANCE DIRECTOR/TREASURER		1.00	121,264.00	1.00	124,592.00	17/MID+	1.00 124,592.00
ASSISTANT FINANCE DIRECTOR		1.00	77,376.00	1.00	79,456.00	12/MID-	1.00 82,158.00
MANAGEMENT ANALYST		0.75	58,240.00	-	-	-	- -
NETWORK ADMINISTRATOR		1.00	88,920.00	1.00	91,520.00	12/MID+	1.00 92,976.00
MIS ASSISTANT		1.00	48,672.00	1.00	50,128.00	7/A	1.00 52,624.00
PURCHASING COORDINATOR		1.00	60,736.00	1.00	62,400.00	8/D	1.00 65,312.00
ACCOUNTS PAYABLE CLERK		-	-	-	-	-	- -
ACCOUNTANT		0.75	52,832.00	1.00	62,400.00	8/D	1.00 65,312.00
ACCOUNTING ASSISTANT		-	-	-	-	-	- -
ACCOUNTS RECEIVABLE CLERK		1.00	43,264.00	1.00	44,512.00	4/B	1.00 46,592.00
<b>TOTAL FINANCE DEPARTMENT</b>		<b>7.50</b>		<b>7.00</b>			<b>7.00</b>
<b>POLICE</b>							
<b>ADMINISTRATION</b>							
POLICE CHIEF		1.00	126,672.00	1.00	130,208.00	17/MID+	1.00 132,812.00
DEPUTY POLICE CHIEF		0.50	113,360.00	1.00	116,480.00	15/MAX	1.00 113,081.00
DEPUTY POLICE CHIEF		1.50	108,160.00	1.00	110,864.00	-	- -
OFFICE MANAGER - POLICE		1.00	57,408.00	1.00	57,616.00	5/MAX	1.00 58,864.00
		<b>4.00</b>		<b>4.00</b>			<b>3.00</b>
<b>OPERATIONS</b>							
COMMANDER		3.00	102,752.00	3.00	105,664.00	13/MAX	3.00 107,744.00
POLICE SERGEANT		3.00	97,968.00	3.00	100,672.00	12/MAX	3.00 102,752.00
POLICE SERGEANT		2.00	91,520.00	2.00	94,016.00	12/MID+	3.00 98,867.00
POLICE OFFICER		20.00	79,248.00	20.00	81,536.00	FOP/6 *	19.00 83,051.00
POLICE OFFICER		-	74,464.00	-	76,544.00	FOP/5 *	3.00 77,959.00
POLICE OFFICER		2.00	71,136.00	2.00	73,216.00	FOP/4 *	- -
POLICE OFFICER		1.00	65,312.00	1.00	67,184.00	FOP/3 *	- -
POLICE OFFICER		1.50	55,952.00	2.00	57,616.00	FOP/1 *	3.00 58,651.00
COMMUNITY SERVICES OFFICER		1.50	51,584.00	1.00	53,040.00	CSO/7	1.00 54,912.00
		<b>34.00</b>		<b>34.00</b>			<b>35.00</b>
<b>COMMUNICATIONS</b>							
COMMUNICATIONS DIRECTOR		1.00	89,232.00	1.00	91,728.00	12/MID+	1.00 97,381.00
COMMUNICATIONS SUPERVISOR		1.00	69,680.00	1.00	71,552.00	9/F	1.00 73,008.00
TELECOMMUNICATOR		4.00	58,656.00	4.00	60,320.00	DISP/7	5.00 62,449.00
TELECOMMUNICATOR		1.00	55,536.00	1.00	56,992.00	DISP/5	1.00 56,007.00
TELECOMMUNICATOR		1.00	50,128.00	1.00	51,584.00	DISP/4	2.00 53,405.00
TELECOMMUNICATOR		2.00	48,048.00	2.00	49,296.00	DISP/2	1.00 48,480.00
TELECOMMUNICATOR		2.00	43,680.00	2.00	44,928.00	DISP/1	1.00 46,514.00
		<b>12.00</b>		<b>12.00</b>			<b>12.00</b>
<b>RECORDS</b>							
RECORDS SUPERVISOR		1.00	61,776.00	1.00	63,440.00	9/C	1.00 66,768.00
RECORDS CLERK		1.00	50,752.00	1.00	52,208.00	3/MAX	1.00 53,248.00
RECORDS CLERK		1.00	42,432.00	1.00	43,680.00	3/C	1.00 45,760.00
		<b>3.00</b>		<b>3.00</b>			<b>3.00</b>
<b>TOTAL POLICE DEPARTMENT</b>		<b>53.00</b>		<b>53.00</b>			<b>53.00</b>

VILLAGE OF LAKE ZURICH, ILLINOIS  
 AUTHORIZED FULL TIME PERSONNEL POSITIONS  
 FOR FISCAL YEARS - 2011, 2012 AND 2013  
 (Budgeted - Actual Salaries May Be Lower)

	BASE SALARY					
	FTE's	2011 Salary at 4/30/2011	FTE's	2012 Salary at 04/30/12	GRADE /STEP	2013 FTE's Effective at 05/01/2012
<b>FIRE/RESCUE</b>						
<b>ADMINISTRATION</b>						
FIRE CHIEF	1.00	130,416.00	1.00	134,160.00	17/MID+	1.00 122,416.00
DEPUTY FIRE CHIEF	1.00	115,232.00	1.00	116,480.00	15/MID+	1.00 112,190.00
OFFICE MANAGER - FIRE	1.00	55,952.00	1.00	51,168.00	5/D	1.00 52,208.00
	3.00		3.00			3.00
<b>FIRE BUREAU</b>						
ASSISTANT FIRE MARSHALL	1.00	97,760.00	1.00	100,672.00	12/MAX-	1.00 102,752.00
FIRE INSPECTOR	1.00	71,760.00	1.00	73,840.00	9/G	1.00 75,296.00
FIRE INSPECTOR	1.00	69,680.00	1.00	71,552.00	9/F	1.00 73,008.00
FIRE INSPECTOR	1.00	58,240.00	1.00	59,904.00	9/A	1.00 63,024.00
ADMINISTRATIVE ASSISTANT	0.50	48,672.00	-	-	-	-
	4.50		4.00			4.00
<b>SUPPRESSION/EMS</b>						
CAPTAIN	4.00	104,452.40	3.00	107,484.00	13/MAX	3.00 107,744.00
CAPTAIN	1.00	101,920.00	2.00	104,728.00	13/MAX-	2.00 106,929.00
FIRE LIEUTENANT	11.00	93,152.80	9.00	96,184.40	LTP/3 *	8.00 99,677.00
FIRE LIEUTENANT	1.00	83,506.80	3.00	86,262.80	LTP/2 *	2.00 93,384.00
FIRE LIEUTENANT					LTP/1 *	2.00 89,380.00
FIREFIGHTER/PARAMEDIC	30.00	78,821.60	28.00	81,577.60	FFP/6 *	29.00 84,517.00
FIREFIGHTER/PARAMEDIC	3.00	73,309.60	3.00	75,790.00	FFP/5 *	-
FIREFIGHTER/PARAMEDIC	1.00	68,900.00	-	-	FFP/2 *	3.00 64,781.00
FIREFIGHTER/PARAMEDIC	1.00	55,671.20	5.00	54,017.60	FFP/1 *	4.00 56,062.00
EMS COORDINATOR	-	-	-	-	-	-
	52.00		53.00			53.00
<b>TOTAL FIRE/RESCUE DEPARTMENT</b>	<b>59.50</b>		<b>60.00</b>			<b>60.00</b>
<b>PUBLIC WORKS</b>						
<b>GENERAL SERVICES</b>						
PUBLIC WORKS DIRECTOR	1.00	113,152.00	1.00	116,272.00	17/MID+	1.00 119,808.00
ASSISTANT TO THE PUBLIC WORKS DIRECTOR	-	-	1.00	53,664.00	6/E	1.00 56,160.00
ENVIRONMENT QUALITY SUPERVISOR	1.00	69,472.00	1.00	71,552.00	9/G	1.00 75,296.00
SUPERINTENDENT - GENERAL SERVICES	1.00	80,288.00	1.00	82,576.00	12/MID-	1.00 85,053.00
OPERATIONS SUPERVISOR	1.00	73,840.00	1.00	75,920.00	9/MAX	1.00 77,376.00
PARK MAINTENANCE SUPERVISOR	-	-	-	-	-	-
ADMINISTRATIVE ANALYST	-	-	-	-	-	-
ADMINISTRATIVE ASSISTANT	-	-	-	-	-	-
CLEANING TECHNICIAN	0.50	40,976.00	-	-	-	-
ARBORIST	1.00	63,232.00	1.00	65,104.00	150/5J	1.00 67,209.00
MAINTENANCE WORKER II	-	-	1.00	67,600.00	150/FROZ	-
MAINTENANCE WORKER II	2.00	59,904.00	2.00	61,568.00	150/2J	2.00 63,981.00
MAINTENANCE WORKER II	1.00	57,824.00	1.00	59,488.00	150/2I	-
MAINTENANCE WORKER II	2.00	54,080.00	1.00	55,536.00	150/2G	2.00 57,707.00
MAINTENANCE WORKER II	1.00	50,544.00	2.00	52,000.00	150/2F	1.00 55,755.00
MAINTENANCE WORKER II	-	-	1.00	48,464.00	150/2D	1.00 52,048.00
MAINTENANCE WORKER I	1.00	54,912.00	1.00	56,368.00	150/1J	1.00 58,405.00
MAINTENANCE WORKER I	1.00	47,840.00	1.00	49,088.00	150/1G	1.00 52,677.00
MAINTENANCE WORKER I	1.00	44,720.00	1.00	45,968.00	150/1E	1.00 49,157.00
MAINTENANCE WORKER I	2.00	43,264.00	1.00	44,512.00	150/1D	1.00 47,512.00
					150/1C	1.00 45,905.00
MAINTENANCE WORKER I	1.00	41,808.00	1.00	43,056.00	150/1A	1.00 34,283.00
	17.50		19.00			18.00
<b>ENGINEERING</b>						
CIVIL ENGINEER	-	-	1.00	66,768.00	10/C	1.00 70,304.00
ENGINEER TECHNICIAN	1.00	50,128.00	1.00	51,584.00	7/B	2.00 54,080.00
ENGINEER TECHNICIAN	1.00	48,672.00	1.00	50,128.00	7/MIN	-
ASSISTANT TO THE PUBLIC WORKS DIRECTOR	1.00	52,208.00	-	-	-	-
	3.00		3.00			3.00
<b>TOTAL PUBLIC WORKS DEPARTMENT - GENERAL FUND</b>	<b>20.50</b>		<b>22.00</b>			<b>21.00</b>

VILLAGE OF LAKE ZURICH, ILLINOIS  
 AUTHORIZED FULL TIME PERSONNEL POSITIONS  
 FOR FISCAL YEARS - 2011, 2012 AND 2013  
 (Budgeted - Actual Salaries May Be Lower)

	BASE SALARY					
	FTE's	2011 Salary at 4/30/2011	FTE's	2012 Salary at 04/30/12	GRADE /STEP	2013 FTE's Effective at 05/01/2012
<b>BUILDING AND ZONING</b>						
DIRECTOR OF BUILDING AND ZONING	1.00	105,040.00	1.00	107,952.00	17/MID-	1.00 111,238.00
PLANNING MANAGER	1.00	81,744.00	1.00	84,032.00	12/MID-	1.00 85,713.00
ASSISTANT BUILDING MANAGER	1.00	78,416.00	1.00	80,704.00	12/MID-	1.00 82,318.00
OFFICE MANAGER - INSPECTIONS	1.00	42,016.00	1.00	45,344.00	5/MIN	1.00 46,176.00
PLUMBING INSPECTOR	1.00	66,976.00	1.00	68,848.00	10/A	1.00 65,936.00
ZONING INSPECTOR/ZONING PLAN REVIEWER	1.00	67,600.00	1.00	69,472.00	9/E	1.00 70,928.00
BUILDING INSPECTOR	1.00	58,240.00	1.00	59,904.00	9/MIN	1.00 61,152.00
CODE ENFORCEMENT INSPECTOR	-	-	-	-	-	-
PERMIT COORDINATOR	1.00	44,096.00	1.00	45,344.00	5/A	1.00 47,840.00
ADMINISTRATIVE ASSISTANT	-	-	-	-	-	-
<b>TOTAL BUILDING AND ZONING DEPARTMENT</b>	<b>8.00</b>		<b>8.00</b>			<b>8.00</b>
<b>PARK &amp; RECREATION</b>						
PARKS AND RECREATION DIRECTOR	1.00	90,727.00	1.00	92,768.00	17/MID-	1.00 94,666.00
PARKS AND RECREATION SUPERVISOR	1.00	57,200.00	1.00	58,864.00	8/B	1.00 61,776.00
PARKS AND RECREATION SUPERVISOR	1.00	55,536.00	1.00	56,992.00	8/A	1.00 60,112.00
ADMINISTRATIVE ASSISTANT	-	-	-	-	-	-
RECEPTIONIST	1.00	40,144.00	-	-	-	-
PARKS AND FACILITIES MANAGER	1.00	67,600.00	-	-	-	-
<b>TOTAL PARKS AND RECREATION DEPARTMENT</b>	<b>5.00</b>		<b>3.00</b>			<b>3.00</b>
<b>TOTAL GENERAL FUND FULL TIME POSITION CONTROL</b>	<b>157.25</b>		<b>158.00</b>			<b>156.00</b>
<b>UTILITIES</b>						
ASSISTANT DIRECTOR OF PUBLIC WORKS	1.00	99,008.00	-	-	-	-
ASSISTANT VILLAGE ENGINEER	1.00	64,896.00	-	-	-	-
SUPERINTENDENT - UTILITIES	1.00	81,952.00	1.00	84,240.00	12/MID-	1.00 86,986.00
OPERATIONS SUPERVISOR	1.00	73,840.00	1.00	75,920.00	9/MAX	1.00 77,376.00
WATER WORKS OPERATOR	-	-	-	-	-	-
WATER WORKS OPERATOR	1.00	63,648.00	-	-	-	-
WATER WORKS OPERATOR	1.00	53,456.00	1.00	49,504.00	150/3C	1.00 54,902.00
MAINTENANCE WORKER II	2.00	59,904.00	2.00	61,568.00	150/2J	2.00 63,981.00
MAINTENANCE WORKER II	1.00	54,080.00	1.00	55,536.00	150/2H	1.00 59,727.00
MAINTENANCE WORKER I	1.00	47,840.00	1.00	49,088.00	150/1F	1.00 50,896.00
MAINTENANCE WORKER I	1.00	40,352.00	3.00	41,392.00	150/1A	4.00 38,568.00
METER READER	1.00	43,264.00	1.00	44,512.00	150/6J	1.00 46,078.00
<b>TOTAL WATER AND SEWER FUND</b>	<b>12.00</b>		<b>11.00</b>			<b>12.00</b>
<b>VEHICLE MAINTENANCE</b>						
SUPERINTENDENT - FLEET SERVICES	1.00	84,656.00	1.00	86,944.00	12/MID+	1.00 89,552.00
MECHANIC II	1.00	65,728.00	1.00	67,600.00	150/4J	1.00 69,851.00
MECHANIC II	1.00	55,328.00	1.00	56,784.00	150/4F	1.00 60,871.00
<b>TOTAL VEHICLE MAINTENANCE FUND</b>	<b>3.00</b>		<b>3.00</b>			<b>3.00</b>
<b>TOTAL VILLAGE WIDE FULL TIME POSITION CONTROL</b>	<b>172.25</b>		<b>172.00</b>			<b>171.00</b>



## Village of Lake Zurich, Illinois

### Strategic Plan 2011-2013

#### Overview

The following is the Village of Lake Zurich Strategic Plan for 2011-2013. This collaboratively developed document was approved in December 2010. To ensure that input from multiple stakeholders was considered, the Strategic Plan is based off information from three things:

- 1) A strategic planning and goal setting session in Fall 2009
- 2) A citizen satisfaction survey that took place in January 2010.
- 3) A community-wide business attitude survey in September and October 2009.

#### How it Works

- The Village Board develops the Mission Statement, Community Vision, Organizational Values and Strategic Goals.
- Based on the mission, vision, values and goals, the management team develops objectives within each strategic goal. The objectives are approved by the Village Board
- Based on the goals and objectives, each department develops a workplan. This workplan consists of departmental strategies and projects. Each department's workplan is listed in the Departments section starting on page 55.

#### Village Strategic Goals (Village Board)

Objectives (Management team, Approved by Village Board)

Strategies (Management Team and Departments)

Projects (Management Team and Departments)

#### Village of Lake Zurich Mission Statement

The mission of the Village of Lake Zurich is to strive to provide our residents and businesses exceptional quality municipal services. We will achieve this through strategic planning, fiscal responsibility, and transparent, accessible, and responsive municipal leadership and staff. This will result in continually improving quality-of-life and a return on investment for all stakeholders in the community.

#### Community Vision

- Vibrant Downtown – a charismatic, well-developed downtown area that captures the rich social, cultural, and economic distinction of Lake Zurich
- Sense of Community – a commitment to fostering quality relationships with all community stakeholders in pursuit of common goals
- Leadership by Example – an organization that serves as a regional beacon of efficient, effective, and economical governance
- Diversity and Vitality – a prosperous community founded on a diverse range of business, industry, and housing
- Service Delivery – maintaining a service delivery framework built on best practices that balances resources and needs

### Guiding Principles of Our Organization

- Trust & Integrity – We believe that our organization is honest in our actions, open with our communications, and that we provide fair and dependable public services.
- Teamwork – We believe that our organizational team strives for success through a collaborative approach utilizing our dedicated, innovative, and forward-thinking team of professionals to deliver high-quality public services.
- High-performance, Quality Services – We believe that our organization delivers cost-effective, efficient, and responsive public services evaluated through clearly defined performance-measures.
- Caring & Respectful Leadership – We believe that our organization provides guidance to our personnel and the community by establishing the people's goals and objectives derived from listening to needs.
- Transparency & Accountability – We believe that our organization is open, accessible, and promotes understanding throughout the community by educating the public about Village operations and services.
- Dedicated Professionals – We believe that our organization, in order to sustain itself, must attract, develop, and retain qualified individuals with high ethical standards and a desire to serve the public.

### Strategic Goal #1: Ensure the Long-Term Sustainability of the Village

Inherent in this goal is ensuring the financial, operational, and administrative capacity to maintain service levels in accordance with the mission and vision of Lake Zurich. This includes the development and maintenance of a comprehensive Capital Improvement Plan (CIP), Capital Equipment Plan (CEP), and potable water and storm water/wastewater plans. This will require a high level of maintenance for public infrastructure as well as private property in addition to the need to revisit and renew the plans and strategies for infrastructural maintenance on a regular basis.

Consultation and deliberation of established plans and strategies from impacted stakeholders must be urged as well as the utilization of purposeful design to develop a downtown development strategy. Policies, which will spur investment and reinvestment opportunities by the business and development community, will need to be established and supported to provide meaningful development through proper planning and resource management. The creation of a dynamic and collaborative atmosphere that welcomes new and diverse business types, attracts investments and encourages public/private partnerships is also critical in this arena.

The Village's mission, vision, and goals must be continuously consulted in order to set the context, direction, and priorities of Village operations. This will entail consulting, researching and examining, both internally and externally, of methods to streamline Village operations.

### **Strategic Goal #1 Village Board Objectives**

- 1) Ensure the maintenance of the Village's capital assets and infrastructure through systematic planning processes
- 2) Promote the overall development/redevelopment of the community
- 3) Utilize up-to-date best practices and policies
- 4) Attain fiscal balance and sustainability

### **Strategic Goal #2: Provide Community-Focused Municipal Services**

Providing community focused municipal services requires measures that seek to improve the quality of life for the residents, business owners, and visitors of Lake Zurich. This includes actively soliciting feedback from community stakeholders for incorporation into the community and organizational planning process while encouraging problem solving at all levels of municipal operations. This will foster an organizational culture of continuous improvement and goal achievement. Programs and processes that provide information and education to staff, elected officials and community stakeholders regarding financial policies, service operations, and the organizational planning processes of the Village will need to be developed and implemented.

It is essential to develop strategies that eliminate redundancy and maximize productivity through an investment in technology and training initiatives to adapt to changing demographic, societal, and economic trends. Strategic partnerships between the governing body, management, employees, and community stakeholders will help the Village evaluate and develop current and/or future service needs while establishing measurable performance standards across all Village operations.

Utilizing evaluation standards that are objective, measurable, and representative of the service, program, and/or employee ensures the identification of the strengths and weaknesses of Village operations allowing for responsible financial planning consistent with the Village's mission and vision. This enables the Village to maintain a balanced budget accompanied by sufficient reserves while simultaneously providing reliable Village services that consider the breadth and diversity of community stakeholders.

### **Strategic Goal #2 Village Board Objectives**

- 1) Tailor service delivery to the needs of the community
- 2) Deliver Village services efficiently and effectively
- 3) Maximize the quality of Village services based on available financial resources and strategic prioritization

### **Strategic Goal #3: Facilitate Informed Decision-making**

Informed decision-making means having the capacity and expertise to use objective and measurable methods of information analysis. This includes an evaluation of current and potential protocols for information gathering and dissemination. This will ensure maximization of existing communication methods while employing multiple streams of information in the decision-making process.

Efforts to solicit feedback from community surveys, business surveys, and internal surveys will help develop benchmarking criteria and strategic timelines for incorporation into Village operations. This requires accurate and relevant records that use concise, easy-to-understand formats and comparative data (e.g. per capita cost, historical trends) used to uphold Village-wide efforts to increase community communication and participation in everyday operations.

Internally, departmental representatives are encouraged to collaborate on the identification and prioritization of strategic departmental initiatives, information processes, and information technology solutions that increase the quality of data collection and analysis including the expansion of public outreach and information campaigns regarding Village projects/programs.

Continued efforts to implement and improve measurables for efficiency, effectiveness, and economy will streamline the components of the Lake Zurich Action Plan (CIP, CEP, Strategic Plan, Budgeting, Performance monitoring, etc.) to promote informed governance. This places an increased emphasis intended outcomes and the related performance measures and targets.

#### Strategic Goal #3 Village Board Objectives

- 1) Provide timely, relevant, and high-quality information and analysis
- 2) Utilize results-oriented reporting and evaluation procedures
- 3) Promote interactive communication throughout the organization
- 4) Foster innovation and ingenuity in all levels of municipal operations to allow decision-making responsibility and accountability at the most effective organizational levels.

#### Strategic Goal #4: Adhere to Ethical Behavior in all Governmental Operations

Ethical behavior is acting in accordance with the rules or standards for appropriate conduct and in accordance with the standards of municipal services profession. This means that employees agree to conduct their profession in a manner reflective of the highest standards of honesty and respect for each other and the residents, business owners, and visitors of Lake Zurich.

Inherent in this goal is establishing effective communication methods with federal, state, regional, and local governments to cultivate positive relationships and to deepen awareness of regional, state, and national initiatives and activities. Locally, this will require collaboration with community stakeholders and community-based organizations to identify joint ventures or partnerships that further the community vision.

This entails inviting a cross section of the citizens to assist with the exchange of information with other community stakeholders, conducting a bi-annual citizen satisfaction survey to solicit direct feedback from community residents and incorporating technology and innovative solutions to enhance communications with community stakeholders. Community outreach activities will enhance the community's understanding of the multiple and varied roles, responsibilities, and processes of municipal operations to encourage an open environment. This will entail the use of communication methods founded on the ideals of transparency, accountability, and accessibility.

Operational decisions should incorporate elements that embrace both tangible and intangible benefits while cognizant of the diverse cultural and socioeconomic segments throughout the community. This assures the provision of comprehensive services that seek to achieve the most good for the greatest number of citizens.

Strategic Goal #4 Village Board Objectives

- 1) Comply with all contractual obligations and government regulations
- 2) Foster active stakeholder participation in government
- 3) Promote openness and transparency in governmental processes

VILLAGE OF LAKE ZURICH  
APPROVED REVENUE BUDGET WORKSHEET

PAGE 1

SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND  
DEPARTMENT - 10 - GENERAL GOVERNMENT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		----- APPROVED ----- BASE NEW PROGRAMS	
101-10-005-10110005		0	2,265,087	2,265,669	0	2,265,669	0
4111	GENERAL GOVERNMENT PROPERTY TAX-GENE						
101-10-005-10110005		0	51,957	191,979	0	192,944	0
4115	GENERAL GOVERNMENT PROPERTY TAX-IMRF						
TOTAL	PROPERTY TAXES (PTELL)	0	2,317,044	2,457,648	0	2,458,613	0
101-10-005-10110005		0	9,105	9,378	0	9,378	0
4131	GENERAL GOVERNMENT PROPERTY TAX-ROAD						
TOTAL	PROP TAXES OTHER	0	9,105	9,378	0	9,378	0
101-10-005-10110005		0	502,000	37,000	0	37,000	0
4141	GENERAL GOVERNMENT UTILITY TAX - ELE						
101-10-005-10110005		0	179,000	15,000	0	15,000	0
4142	GENERAL GOVERNMENT UTILITY TAX - GAS						
101-10-005-10110005		0	181,000	181,000	0	181,000	0
4143	GENERAL GOVERNMENT CABLE TV FRANCHIS						
101-10-005-10110005		0	650,000	1,100,000	0	1,067,837	0
4144	GENERAL GOVERNMENT TELECOM TAX						
TOTAL	MUNICIPAL TAXES - UTILITY	0	1,512,000	1,333,000	0	1,300,837	0
TOTAL	LOCAL TAXES	0	3,838,149	3,800,026	0	3,768,828	0
101-10-005-10110005		0	1,560,000	1,589,284	0	1,589,284	0
4211	GENERAL GOVERNMENT STATE INCOME TAX						
101-10-005-10110005		0	260,000	290,390	0	290,390	0
4212	GENERAL GOVERNMENT STATE USE TAX						
101-10-005-10110005		0	52,000	57,000	0	57,000	0
4213	GENERAL GOVERNMENT PERSONAL PROP REP						
TOTAL	STATE SHARED REVENUES	0	1,872,000	1,936,674	0	1,936,674	0
101-10-005-10110005		0	5,600,000	6,046,138	0	6,046,138	0
4221	GENERAL GOVERNMENT MUN RETAILERS OCC						
TOTAL	STATE SALES TAXES	0	5,600,000	6,046,138	0	6,046,138	0
101-10-005-10110005		0	2,400	2,400	0	2,400	0
4231	GENERAL GOVERNMENT MUNICIPAL AUTO RE						
101-10-005-10110005		0	2,350	2,350	0	2,350	0
4232	GENERAL GOVERNMENT PULL TAB & JAR GA						
TOTAL	OTHER STATE TAXES	0	4,750	4,750	0	4,750	0
101-10-005-10110005		0	0	0	0	0	0
4262	GENERAL GOVERNMENT REIMBURSEMENTS						
TOTAL	OTHER INTERGOVERNMENTAL	0	0	0	0	0	0
TOTAL	INTERGOVERNMENTAL	0	7,476,750	7,987,562	0	7,987,562	0
101-10-005-10110005		0	80,000	80,000	0	80,000	0
4311	GENERAL GOVERNMENT LIQUOR LICENSES						

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VILLAGE OF LAKE ZURICH  
APPROVED REVENUE BUDGET WORKSHEET

PAGE 2

SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND  
DEPARTMENT - 10 - GENERAL GOVERNMENT

ORGANIZATION ACCOUNT	TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----- BASE	APPROVED ----- NEW PROGRAMS
101-10-005-10110005		0	100,000	100,000	0	100,000
4312	GENERAL GOVERNMENT BUSINESS LICENSES					
TOTAL	LICENSES	0	180,000	180,000	0	180,000
TOTAL	LICENSES PERMITS FEES	0	180,000	180,000	0	180,000
101-10-005-10110005		0	0	0	0	0
4513	GENERAL GOVERNMENT ADMIN CHARGE FOR					
TOTAL	ADMIN CHARGES FOR SERVICE	0	0	0	0	0
TOTAL	CHARGES FOR SERVICE	0	0	0	0	0
101-10-005-10110005		0	0	0	0	0
4692	GENERAL GOVERNMENT GCI INTEREST (HIS					
101-10-005-10110005		0	2,000	3,000	0	3,000
4701	GENERAL GOVERNMENT INTEREST INCOME					
101-10-005-10110005		0	0	3,000	0	3,000
4702	GENERAL GOVERNMENT DIVIDEND INCOME					
TOTAL	INTEREST	0	2,000	6,000	0	6,000
101-10-005-10110005		0	85,000	85,000	0	45,000
4853	GENERAL GOVERNMENT RENTAL INCOME					
101-10-005-10110005		0	0	0	0	0
4854	GENERAL GOVERNMENT RECOVERY-WRITTEN					
101-10-005-10110005		0	0	0	0	0
4856	GENERAL GOVERNMENT CASH OVER/SHORT					
101-10-005-10110005		0	1,000	1,000	0	1,000
4857	GENERAL GOVERNMENT MISC INCOME					
TOTAL	MISCELLANEOUS	0	86,000	86,000	0	46,000
101-10-005-10110005		0	0	0	0	0
4953	GENERAL GOVERNMENT CHANGE IN MARKET					
TOTAL	NON BUDGETED ITEMS	0	0	0	0	0
TOTAL	REVENUE	0	11,582,899	12,059,588	0	11,988,390
TOTAL	GENERAL GOVERNMENT	0	11,582,899	12,059,588	0	11,988,390

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VILLAGE OF LAKE ZURICH  
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SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND  
DEPARTMENT - 11 - LEGISLATIVE

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
101-11-005-10111005		0	0	0	0	0	0
4111	GENERAL GOVERNMENT PROPERTY TAX-GENE						
101-11-005-10111005		0	0	0	0	0	0
4115	GENERAL GOVERNMENT PROPERTY TAX-IMRF						
101-11-005-10111005		0	0	0	0	0	0
4116	GENERAL GOVERNMENT PROPERTY TAX-FICA						
101-11-005-10111005		0	0	0	0	0	0
4119	GENERAL GOVERNMENT PROPERTY TX-LIABI						
TOTAL	PROPERTY TAXES (PTELL)	0	0	0	0	0	0
101-11-005-10111005		0	0	0	0	0	0
4131	GENERAL GOVERNMENT PROPERTY TAX-ROAD						
TOTAL	PROP TAXES OTHER	0	0	0	0	0	0
101-11-005-10111005		483,624	0	0	0	0	0
4141	GENERAL GOVERNMENT UTILITY TAX - ELE						
101-11-005-10111005		145,637	0	0	0	0	0
4142	GENERAL GOVERNMENT UTILITY TAX - GAS						
101-11-005-10111005		0	0	0	0	0	0
4143	GENERAL GOVERNMENT CABLE TV FRANCHIS						
101-11-005-10111005		0	0	0	0	0	0
4144	GENERAL GOVERNMENT TELECOM TAX						
TOTAL	MUNICIPAL TAXES - UTILITY	629,261	0	0	0	0	0
101-11-005-10111005		0	0	0	0	0	0
4161	GENERAL GOVERNMENT HOTEL/MOTEL TAX						
TOTAL	MUNICIPAL TAXES - OTHERS	0	0	0	0	0	0
TOTAL	LOCAL TAXES	629,261	0	0	0	0	0
101-11-005-10111005		0	0	0	0	0	0
4211	GENERAL GOVERNMENT STATE INCOME TAX						
101-11-005-10111005		0	0	0	0	0	0
4212	GENERAL GOVERNMENT STATE USE TAX						
101-11-005-10111005		0	0	0	0	0	0
4213	GENERAL GOVERNMENT PERSONAL PROP REP						
TOTAL	STATE SHARED REVENUES	0	0	0	0	0	0
101-11-005-10111005		0	0	0	0	0	0
4221	GENERAL GOVERNMENT MUN RETAILERS OCC						
TOTAL	STATE SALES TAXES	0	0	0	0	0	0
101-11-005-10111005		0	0	0	0	0	0
4231	GENERAL GOVERNMENT MUNICIPAL AUTO RE						
101-11-005-10111005		0	0	0	0	0	0
4232	GENERAL GOVERNMENT PULL TAB & JAR GA						
TOTAL	OTHER STATE TAXES	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND  
DEPARTMENT - 11 - LEGISLATIVE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	APPROVED BASE NEW PROGRAMS
101-11-005-10111005		0	0	0 0	0 0
4262	GENERAL GOVERNMENT REIMBURSEMENTS				
TOTAL	OTHER INTERGOVERNMENTAL	0	0	0 0	0 0
TOTAL	INTERGOVERNMENTAL	0	0	0 0	0 0
101-11-005-10111005		80,000	0	0 0	0 0
4311	GENERAL GOVERNMENT LIQUOR LICENSES				
101-11-005-10111005		0	0	0 0	0 0
4312	GENERAL GOVERNMENT BUSINESS LICENSES				
TOTAL	LICENSES	80,000	0	0 0	0 0
101-11-005-10111005		0	0	0 0	0 0
4396	GENERAL GOVERNMENT ANNEXATION FEES				
TOTAL	OTHER LIC, PERM, FEES	0	0	0 0	0 0
TOTAL	LICENSES PERMITS FEES	80,000	0	0 0	0 0
101-11-005-10111005		0	0	0 0	0 0
4511	GENERAL GOVERNMENT PUBLICATION & REC				
101-11-005-10111005		0	0	0 0	0 0
4512	GENERAL GOVERNMENT PRINTING/REPRODUC				
TOTAL	ADMIN CHARGES FOR SERVICE	0	0	0 0	0 0
TOTAL	CHARGES FOR SERVICE	0	0	0 0	0 0
101-11-005-10111005		0	0	0 0	0 0
4692	GENERAL GOVERNMENT GCI INTEREST (HIS				
TOTAL	INTEREST	0	0	0 0	0 0
101-11-005-10111005		0	0	0 0	0 0
4851	GENERAL GOVERNMENT DONATIONS				
101-11-005-10111005		0	0	0 0	0 0
4853	GENERAL GOVERNMENT RENTAL INCOME				
101-11-005-10111005		0	0	0 0	0 0
4854	GENERAL GOVERNMENT RECOVERY-WRITTEN				
101-11-005-10111005		0	0	0 0	0 0
4856	GENERAL GOVERNMENT CASH OVER/SHORT				
101-11-005-10111005		500	0	0 0	0 0
4857	GENERAL GOVERNMENT MISC INCOME				
TOTAL	MISCELLANEOUS	500	0	0 0	0 0
101-11-005-10111005		1,394,509	0	0 0	0 0
49101	GENERAL GOVERNMENT TRF FROM GENERAL				
101-11-005-10111005		0	0	0 0	0 0
49501	GENERAL GOVERNMENT TRANSFER F/WATER				
TOTAL	INTERFUND TRANSFERS	1,394,509	0	0 0	0 0

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SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND  
DEPARTMENT - 11 - LEGISLATIVE

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----- APPROVED ----- BASE NEW PROGRAMS
101-11-005-10111005	0	0	0 0	0 0
4952 GENERAL GOVERNMENT OTHER SOURCES				
TOTAL OTHER FINANCING SOURCES	0	0	0 0	0 0
101-11-005-10111005	0	0	0 0	0 0
4953 GENERAL GOVERNMENT CHANGE IN MARKET				
TOTAL NON BUDGETED ITEMS	0	0	0 0	0 0
TOTAL REVENUE	2,104,270	0	0 0	0 0
TOTAL LEGISLATIVE	2,104,270	0	0 0	0 0

VILLAGE OF LAKE ZURICH  
APPROVED REVENUE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND  
DEPARTMENT - 12 - VILLAGE ADMIN

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	APPROVED BASE NEW PROGRAMS
101-12-010-10112010		0	0	0	0
4119	VILLAGE ADMIN PROPERTY TX-LIABI				
TOTAL	PROPERTY TAXES (PTELL)	0	0	0	0
101-12-010-10112010		200,000	0	0	0
4143	VILLAGE ADMIN CABLE TV FRANCHIS				
101-12-010-10112010		0	0	0	0
4144	VILLAGE ADMIN TELECOM TAX				
TOTAL	MUNICIPAL TAXES - UTILITY	200,000	0	0	0
101-12-010-10112010		0	0	0	0
4161	VILLAGE ADMIN HOTEL/MOTEL TAX				
TOTAL	MUNICIPAL TAXES - OTHERS	0	0	0	0
TOTAL	LOCAL TAXES	200,000	0	0	0
101-12-010-10112010		0	0	0	0
4396	VILLAGE ADMIN ANNEXATION FEES				
TOTAL	OTHER LIC, PERM, FEES	0	0	0	0
TOTAL	LICENSES PERMITS FEES	0	0	0	0
101-12-010-10112010		0	0	0	0
4512	VILLAGE ADMIN PRINTING/REPRODUC				
TOTAL	ADMIN CHARGES FOR SERVICE	0	0	0	0
TOTAL	CHARGES FOR SERVICE	0	0	0	0
101-12-010-10112010		0	0	0	0
4851	VILLAGE ADMIN DONATIONS				
101-12-010-10112010		84,400	0	0	0
4853	VILLAGE ADMIN RENTAL INCOME				
101-12-010-10112010		500	0	0	0
4857	VILLAGE ADMIN MISC INCOME				
TOTAL	MISCELLANEOUS	84,900	0	0	0
TOTAL	REVENUE	284,900	0	0	0
TOTAL	VILLAGE ADMIN	284,900	0	0	0

VILLAGE OF LAKE ZURICH  
APPROVED REVENUE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND  
DEPARTMENT - 13 - FINANCE

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
101-13-015-10113015	100,555	0	0	0	0	0
4111 FINANCE PROPERTY TAX-GENE						
101-13-015-10113015	232,039	0	0	0	0	0
4115 FINANCE PROPERTY TAX-IMRF						
101-13-015-10113015	825,243	0	0	0	0	0
4116 FINANCE PROPERTY TAX-FICA						
101-13-015-10113015	0	0	0	0	0	0
4119 FINANCE PROPERTY TX-LIABI						
TOTAL PROPERTY TAXES (PTELL)	1,157,837	0	0	0	0	0
101-13-015-10113015	4,500	0	0	0	0	0
4131 FINANCE PROPERTY TAX-ROAD						
TOTAL PROP TAXES OTHER	4,500	0	0	0	0	0
TOTAL LOCAL TAXES	1,162,337	0	0	0	0	0
101-13-015-10113015	1,525,000	0	0	0	0	0
4211 FINANCE STATE INCOME TAX						
101-13-015-10113015	240,000	0	0	0	0	0
4212 FINANCE STATE USE TAX						
101-13-015-10113015	48,925	0	0	0	0	0
4213 FINANCE PERSONAL PROP REP						
TOTAL STATE SHARED REVENUES	1,813,925	0	0	0	0	0
101-13-015-10113015	5,649,449	0	0	0	0	0
4221 FINANCE MUN RETAILERS OCC						
TOTAL STATE SALES TAXES	5,649,449	0	0	0	0	0
101-13-015-10113015	2,400	0	0	0	0	0
4231 FINANCE MUNICIPAL AUTO RE						
101-13-015-10113015	2,350	0	0	0	0	0
4232 FINANCE PULL TAB & JAR GA						
TOTAL OTHER STATE TAXES	4,750	0	0	0	0	0
101-13-015-10113015	0	0	0	0	0	0
4262 FINANCE REIMBURSEMENTS						
TOTAL OTHER INTERGOVERNMENTAL	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	7,468,124	0	0	0	0	0
101-13-015-10113015	100,000	0	0	0	0	0
4312 FINANCE BUSINESS LICENSES						
TOTAL LICENSES	100,000	0	0	0	0	0
TOTAL LICENSES PERMITS FEES	100,000	0	0	0	0	0
101-13-015-10113015	0	0	0	0	0	0
4512 FINANCE PRINTING/REPRODUC						

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APPROVED REVENUE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND  
DEPARTMENT - 13 - FINANCE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	APPROVED BASE NEW PROGRAMS
TOTAL	ADMIN CHARGES FOR SERVICE	0	0	0 0	0 0
TOTAL	CHARGES FOR SERVICE	0	0	0 0	0 0
101-13-001-10113001		0	0	0 0	0 0
4692	FINANCIAL ADMIN GCI INTEREST (HIS				
101-13-015-10113015		0	0	0 0	0 0
4692	FINANCE GCI INTEREST (HIS				
TOTAL	INTEREST	0	0	0 0	0 0
101-13-015-10113015		0	0	0 0	0 0
4854	FINANCE RECOVERY-WRITTEN				
101-13-015-10113015		0	0	0 0	0 0
4856	FINANCE CASH OVER/SHORT				
101-13-015-10113015		10,000	0	0 0	0 0
4857	FINANCE MISC INCOME				
TOTAL	MISCELLANEOUS	10,000	0	0 0	0 0
101-13-015-10113015		0	0	0 0	0 0
4897	FINANCE TRANSFER - PERF.				
TOTAL	INTERFUND TRANSFERS	0	0	0 0	0 0
101-13-015-10113015		0	0	0 0	0 0
4952	FINANCE OTHER SOURCES				
TOTAL	OTHER FINANCING SOURCES	0	0	0 0	0 0
101-13-001-10113001		0	0	0 0	0 0
4953	FINANCIAL ADMIN CHANGE IN MARKET				
101-13-015-10113015		0	0	0 0	0 0
4953	FINANCE CHANGE IN MARKET				
TOTAL	NON BUDGETED ITEMS	0	0	0 0	0 0
TOTAL	REVENUE	8,740,461	0	0 0	0 0
TOTAL	FINANCE	8,740,461	0	0 0	0 0

VILLAGE OF LAKE ZURICH  
APPROVED REVENUE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND  
DEPARTMENT - 24 - POLICE

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
101-24-020-10124020	857,282	679,525	659,900	0	663,216	0
4112 POLICE PROPERTY TAX-POLI						
101-24-020-10124020	837,901	1,237,597	1,137,126	0	1,137,126	0
4117 POLICE PROPERTY TAX-POLI						
101-24-020-10124020	240,078	0	0	0	0	0
4119 POLICE PROPERTY TX-LIABI						
TOTAL PROPERTY TAXES (PTELL)	1,935,261	1,917,122	1,797,026	0	1,800,342	0
TOTAL LOCAL TAXES	1,935,261	1,917,122	1,797,026	0	1,800,342	0
101-24-020-10124020	0	0	0	0	0	0
4242 POLICE STATE ILEC POLICE						
TOTAL STATE REIMBURSEMENTS	0	0	0	0	0	0
101-24-020-10124020	35,000	50,000	50,000	0	50,000	0
4251 POLICE GRANTS						
TOTAL GRANTS	35,000	50,000	50,000	0	50,000	0
101-24-020-10124020	310,000	310,000	242,209	0	242,209	0
4262 POLICE REIMBURSEMENTS						
101-24-020-10124020	0	0	0	0	0	0
4263 POLICE HAWTHORN WDS REIM						
101-24-020-10124020	0	0	0	0	0	0
4264 POLICE KILDEER - DEER PA						
TOTAL OTHER INTERGOVERNMENTAL	310,000	310,000	242,209	0	242,209	0
TOTAL INTERGOVERNMENTAL	345,000	360,000	292,209	0	292,209	0
101-24-020-10124020	0	0	0	0	0	0
4313 POLICE WATERCRAFT LICENS						
TOTAL LICENSES	0	0	0	0	0	0
101-24-020-10124020	8,000	8,000	8,000	0	8,000	0
4391 POLICE OVERWEIGHT TRUCK						
TOTAL OTHER LIC, PERM, FEES	8,000	8,000	8,000	0	8,000	0
TOTAL LICENSES PERMITS FEES	8,000	8,000	8,000	0	8,000	0
101-24-020-10124020	325,000	369,288	369,288	0	369,288	0
4411 POLICE CIRCUIT COURT						
101-24-020-10124020	7,500	16,000	16,000	0	16,000	0
4412 POLICE CIRCUIT COURT-SPE						
101-24-020-10124020	13,250	16,000	16,000	0	16,000	0
4413 POLICE CIRCUIT COURT VM						
101-24-020-10124020	621,600	500,000	450,000	0	450,000	0
4414 POLICE LOCAL ORDINANCES						
TOTAL FINES	967,350	901,288	851,288	0	851,288	0

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SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND  
DEPARTMENT - 24 - POLICE

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----- APPROVED ----- BASE NEW PROGRAMS
TOTAL FINES AND FORFEITS	967,350	901,288	851,288 0	851,288 0
101-24-020-10124020	2,500	4,000	4,000 0	4,000 0
4512 POLICE PRINTING/REPRODUC				
TOTAL ADMIN CHARGES FOR SERVICE	2,500	4,000	4,000 0	4,000 0
101-24-020-10124020	5,000	12,000	12,000 0	12,000 0
4521 POLICE POLICE-ALARM FEES				
101-24-020-10124020	37,500	45,000	45,000 0	45,000 0
4522 POLICE POLICE-ALARM REBA				
101-24-020-10124020	28,000	35,000	35,000 0	35,000 0
4523 POLICE POLICE SPECIAL DE				
101-24-020-10124020	125,000	90,000	90,000 0	90,000 0
4524 POLICE POLICE ADMIN TOW				
101-24-020-10124020	7,500	7,000	7,000 0	7,000 0
4525 POLICE POLICE LOCKOUT FE				
TOTAL POLICE CHARGES FOR SVC	203,000	189,000	189,000 0	189,000 0
TOTAL CHARGES FOR SERVICE	205,500	193,000	193,000 0	193,000 0
101-24-020-10124020	0	50	50 0	50 0
4851 POLICE DONATIONS				
101-24-020-10124020	0	50	50 0	50 0
4852 POLICE DARE DONATIONS				
101-24-020-10124020	0	500	500 0	500 0
4857 POLICE MISC INCOME				
TOTAL MISCELLANEOUS	0	600	600 0	600 0
101-24-020-10124020	8,000	8,000	8,000 0	8,000 0
4954 POLICE SALE OF FIXED ASS				
TOTAL OTHER FINANCING SOURCES	8,000	8,000	8,000 0	8,000 0
TOTAL REVENUE	3,469,111	3,388,010	3,150,123 0	3,153,439 0
TOTAL POLICE	3,469,111	3,388,010	3,150,123 0	3,153,439 0

VILLAGE OF LAKE ZURICH  
APPROVED REVENUE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND  
DEPARTMENT - 25 - FIRE/RESCUE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		APPROVED BASE NEW PROGRAMS	
101-25-030-10125030		770,874	679,525	659,900	0	663,216	0
4113	FIRE/RESCUE PROPERTY TAX-FIRE						
101-25-030-10125030		728,155	135,905	131,980	0	132,643	0
4114	FIRE/RESCUE PROPERTY TAX-AMBU						
101-25-030-10125030		924,750	1,231,261	1,453,537	0	1,453,537	0
4118	FIRE/RESCUE PROPERTY TAX-FIRE						
101-25-030-10125030		265,580	0	0	0	0	0
4119	FIRE/RESCUE PROPERTY TX-LIABI						
TOTAL	PROPERTY TAXES (PTELL)	2,689,359	2,046,691	2,245,417	0	2,249,396	0
TOTAL	LOCAL TAXES	2,689,359	2,046,691	2,245,417	0	2,249,396	0
101-25-030-10125030		1,500	1,500	1,500	0	585	0
4243	FIRE/RESCUE STATE FIRE/RESCUE						
TOTAL	STATE REIMBURSEMENTS	1,500	1,500	1,500	0	585	0
101-25-030-10125030		65,905	5,500	18,500	0	18,500	0
4251	FIRE/RESCUE GRANTS						
TOTAL	GRANTS	65,905	5,500	18,500	0	18,500	0
101-25-030-10125030		4,145,000	4,655,085	4,983,512	0	4,810,479	0
4261	FIRE/RESCUE FIRE/RESCUE SRVC						
101-25-030-10125030		2,000	2,500	2,500	0	0	0
4262	FIRE/RESCUE REIMBURSEMENTS						
TOTAL	OTHER INTERGOVERNMENTAL	4,147,000	4,657,585	4,986,012	0	4,810,479	0
TOTAL	INTERGOVERNMENTAL	4,214,405	4,664,585	5,006,012	0	4,829,564	0
101-25-030-10125030		500	500	500	0	250	0
4331	FIRE/RESCUE RESIDENTIAL-FIRE						
101-25-030-10125030		2,000	2,000	2,000	0	2,000	0
4332	FIRE/RESCUE COM/IND FIRE ALAR						
101-25-030-10125030		2,000	2,500	2,500	0	3,000	0
4333	FIRE/RESCUE BUILD OUT FIRE AL						
101-25-030-10125030		2,500	2,500	2,500	0	2,000	0
4334	FIRE/RESCUE RESIDENTIAL-SPRIN						
101-25-030-10125030		5,000	5,000	5,000	0	5,000	0
4335	FIRE/RESCUE COM/IND SPRINKLER						
101-25-030-10125030		5,000	5,000	6,000	0	7,000	0
4336	FIRE/RESCUE BUILD OUT SPRINKL						
101-25-030-10125030		300	300	300	0	300	0
4337	FIRE/RESCUE BUILD OUT OTHER F						
101-25-030-10125030		3,300	3,300	3,300	0	3,300	0
4338	FIRE/RESCUE OPERATIONAL PERMI						
101-25-030-10125030		300	300	400	0	300	0
4339	FIRE/RESCUE OTHER FIRE SUPPRE						
TOTAL	PERMITS - FIRE PRV BUREAU	20,900	21,400	22,500	0	23,150	0

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VILLAGE OF LAKE ZURICH  
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SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND  
DEPARTMENT - 25 - FIRE/RESCUE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	APPROVED BASE NEW PROGRAMS
101-25-030-10125030		3,000	4,500	4,500 0	4,500 0
4342	FIRE/RESCUE CONTRACTOR REGIST				
TOTAL	FEES - B&Z ADMIN	3,000	4,500	4,500 0	4,500 0
101-25-030-10125030		10,000	10,000	5,000 0	9,000 0
4352	FIRE/RESCUE SITE PLAN REVIEW				
TOTAL	FEES B&Z REVIEW	10,000	10,000	5,000 0	9,000 0
101-25-030-10125030		10,000	9,000	12,500 0	8,000 0
4371	FIRE/RESCUE PR-SPRINKLER SYST				
101-25-030-10125030		5,000	4,500	6,000 0	4,000 0
4372	FIRE/RESCUE PR-FIRE ALARM SYS				
101-25-030-10125030		500	600	500 0	600 0
4379	FIRE/RESCUE PR-OTHER FIRE PRE				
TOTAL	FEES - FIRE BUR REVIEW	15,500	14,100	19,000 0	12,600 0
101-25-030-10125030		6,000	6,000	6,000 0	8,000 0
4383	FIRE/RESCUE KILDEER INSPECTIO				
101-25-030-10125030		20,000	12,000	12,000 0	20,000 0
4384	FIRE/RESCUE DEER PARK INSPECT				
101-25-030-10125030		0	0	0 0	0 0
4385	FIRE/RESCUE N. BARRINGTON INS				
101-25-030-10125030		1,000	1,000	750 0	500 0
4386	FIRE/RESCUE HAWTHORN WOODS IN				
101-25-030-10125030		500	500	500 0	500 0
4387	FIRE/RESCUE REINSPECTION FEE				
TOTAL	FEES - INSPECTIONS	27,500	19,500	19,250 0	29,000 0
TOTAL	LICENSES PERMITS FEES	76,900	69,500	70,250 0	78,250 0
101-25-030-10125030		250	200	200 0	0 0
4512	FIRE/RESCUE PRINTING/REPRODUC				
TOTAL	ADMIN CHARGES FOR SERVICE	250	200	200 0	0 0
101-25-030-10125030		0	0	0 0	0 0
4531	FIRE/RESCUE FIRE/RESCUE ALARM				
101-25-030-10125030		5,380	5,500	5,500 0	7,005 0
4532	FIRE/RESCUE FIRE/RESCUE-SPECI				
101-25-030-10125030		545,012	333,500	333,500 0	404,435 0
4533	FIRE/RESCUE FIRE/RESCUE AMBUL				
101-25-030-10125030		0	0	0 0	0 0
4534	FIRE/RESCUE FIRE/RESCUE SPILL				
101-25-030-10125030		1,000	0	0 0	1,500 0
4535	FIRE/RESCUE FIRE/RESCUE PUBLI				
TOTAL	FIRE/RESCUE CHGS FOR SVC	551,392	339,000	339,000 0	412,940 0
TOTAL	CHARGES FOR SERVICE	551,642	339,200	339,200 0	412,940 0

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SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND  
DEPARTMENT - 25 - FIRE/RESCUE

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
101-25-030-10125030	0	0	0	0	0	0
4599 FIRE/RESCUE FOREIGN FIRE (HIS						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
101-25-030-10125030	500	0	2,000	0	200	0
4851 FIRE/RESCUE DONATIONS						
101-25-030-10125030	500	0	500	0	0	0
4857 FIRE/RESCUE MISC INCOME						
TOTAL MISCELLANEOUS	1,000	0	2,500	0	200	0
101-25-030-10125030	0	0	0	0	5,000	0
4954 FIRE/RESCUE SALE OF FIXED ASS						
TOTAL OTHER FINANCING SOURCES	0	0	0	0	5,000	0
TOTAL REVENUE	7,533,306	7,119,976	7,663,379	0	7,575,350	0
TOTAL FIRE/RESCUE	7,533,306	7,119,976	7,663,379	0	7,575,350	0

VILLAGE OF LAKE ZURICH  
APPROVED REVENUE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND  
DEPARTMENT - 28 - BUILDING & ZONING

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED - BASE NEW PROGRAMS	----- BASE	APPROVED ----- NEW PROGRAMS
101-28-080-10128080	31,742	0	0	0	0
4119 B & Z PROPERTY TX-LIABI					
TOTAL PROPERTY TAXES (PTELL)	31,742	0	0	0	0
TOTAL LOCAL TAXES	31,742	0	0	0	0
101-28-080-10128080	0	0	4,000	4,000	0
4262 B & Z REIMBURSEMENTS					
TOTAL OTHER INTERGOVERNMENTAL	0	0	4,000	4,000	0
TOTAL INTERGOVERNMENTAL	0	0	4,000	4,000	0
101-28-080-10128080	1,500	0	0	0	0
4291 B & Z BLDG RE-INSPT (HI					
TOTAL FEES - INSPECTIONS	1,500	0	0	0	0
101-28-080-10128080	90,000	108,000	125,095	125,095	0
4321 B & Z BUILDING PERMITS					
101-28-080-10128080	23,350	24,000	32,050	32,050	0
4322 B & Z ELECTRIC PERMITS					
101-28-080-10128080	19,565	20,000	33,060	33,060	0
4323 B & Z PLUMBING PERMITS					
101-28-080-10128080	1,250	1,250	1,250	1,250	0
4324 B & Z TEMP USE PERMITS					
101-28-080-10128080	7,875	6,500	5,250	5,250	0
4325 B & Z SPECIAL USE PERMI					
101-28-080-10128080	0	0	0	0	0
4326 B & Z HVAC/MECHANICAL					
TOTAL PERMITS - B&Z	142,040	159,750	196,705	196,705	0
101-28-080-10128080	6,000	6,510	7,500	7,500	0
4341 B & Z ADMIN FEES					
101-28-080-10128080	35,000	42,000	42,000	42,000	0
4342 B & Z CONTRACTOR REGIST					
101-28-080-10128080	6,000	7,750	2,850	2,850	0
4343 B & Z OCCUPANCY CERTIF-					
101-28-080-10128080	9,000	9,000	16,225	16,225	0
4344 B & Z OCCUPANCY CERTIF-					
TOTAL FEES - B&Z ADMIN	56,000	65,260	68,575	68,575	0
101-28-080-10128080	85,500	65,000	111,700	111,700	0
4351 B & Z ADMIN PLAN REVIEW					
101-28-080-10128080	4,725	3,000	2,700	2,700	0
4352 B & Z SITE PLAN REVIEW					
101-28-080-10128080	2,400	2,400	2,400	2,400	0
4353 B & Z EXT APPEARANCE RE					
101-28-080-10128080	2,050	1,000	850	850	0
4354 B & Z SUBDIVISION APPL					

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SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND  
DEPARTMENT - 28 - BUILDING & ZONING

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		----- APPROVED ----- BASE NEW PROGRAMS	
101-28-080-10128080	1,000	2,000	2,000	0	2,000	0
4356 B & Z PLANNED UNIT DEVL						
TOTAL FEES B&Z REVIEW	95,675	73,400	119,650	0	119,650	0
101-28-080-10128080	3,200	1,000	1,000	0	1,000	0
4361 B & Z ZONING/TEXT MAP A						
101-28-080-10128080	500	1,000	500	0	500	0
4362 B & Z ZONING VARIANCES-						
101-28-080-10128080	475	475	475	0	475	0
4363 B & Z ZONING VARIANCES-						
101-28-080-10128080	0	0	375	0	375	0
4364 B & Z ZONING CERTIFICAT						
TOTAL FEES - B&Z ZONING	4,175	2,475	2,350	0	2,350	0
101-28-080-10128080	14,080	14,080	14,580	0	14,580	0
4382 B & Z ELEVATOR INSPECTI						
101-28-080-10128080	0	2,000	2,000	0	2,000	0
4387 B & Z REINSPECTION FEE						
TOTAL FEES - INSPECTIONS	14,080	16,080	16,580	0	16,580	0
101-28-080-10128080	76,450	100,000	97,660	0	97,660	0
4395 B & Z OTHER PERMITS						
TOTAL OTHER LIC, PERM, FEES	76,450	100,000	97,660	0	97,660	0
TOTAL LICENSES PERMITS FEES	389,920	416,965	501,520	0	501,520	0
101-28-080-10128080	10,000	10,000	5,000	0	5,000	0
4411 B & Z CIRCUIT COURT						
TOTAL FINES	10,000	10,000	5,000	0	5,000	0
TOTAL FINES AND FORFEITS	10,000	10,000	5,000	0	5,000	0
101-28-080-10128080	500	0	0	0	0	0
4491 B & Z OCC-SINGLE FAM (H						
TOTAL FEES - B&Z ADMIN	500	0	0	0	0	0
TOTAL LICENSES PERMITS FEES	500	0	0	0	0	0
101-28-080-10128080	150	50	50	0	50	0
4512 B & Z PRINTING/REPRODUC						
TOTAL ADMIN CHARGES FOR SERVICE	150	50	50	0	50	0
TOTAL CHARGES FOR SERVICE	150	50	50	0	50	0
101-28-080-10128080	13,000	4,000	500	0	500	0
4857 B & Z MISC INCOME						
TOTAL MISCELLANEOUS	13,000	4,000	500	0	500	0

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SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND  
DEPARTMENT - 28 - BUILDING & ZONING

ORGANIZATION		PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
ACCOUNT	-----TITLE-----			BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	REVENUE	445,312	431,015	511,070	0	511,070	0
TOTAL	BUILDING & ZONING	445,312	431,015	511,070	0	<u>511,070</u>	<u>0</u>

VILLAGE OF LAKE ZURICH  
APPROVED REVENUE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND  
DEPARTMENT - 36 - P/W-GEN SVCS

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED --		----- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
101-36-040-10136040		72,660	0	0	0	0	0
4119	P/W-GEN SVCS PROPERTY TX-LIABI						
TOTAL	PROPERTY TAXES (PTELL)	72,660	0	0	0	0	0
TOTAL	LOCAL TAXES	72,660	0	0	0	0	0
101-36-040-10136040		17,000	17,000	18,000	0	18,000	0
4241	P/W-GEN SVCS IDOT STREET MAINT						
101-36-040-10136040		1,000	1,000	1,000	0	1,000	0
4244	P/W-GEN SVCS RAND & PAULUS TRA						
TOTAL	STATE REIMBURSEMENTS	18,000	18,000	19,000	0	19,000	0
101-36-040-10136040		10,000	0	0	0	0	0
4251	P/W-GEN SVCS GRANTS						
TOTAL	GRANTS	10,000	0	0	0	0	0
101-36-040-10136040		9,000	9,000	9,000	0	9,000	0
4262	P/W-GEN SVCS REIMBURSEMENTS						
TOTAL	OTHER INTERGOVERNMENTAL	9,000	9,000	9,000	0	9,000	0
TOTAL	INTERGOVERNMENTAL	37,000	27,000	28,000	0	28,000	0
101-36-040-10136040		45,500	45,000	35,000	0	35,000	0
4355	P/W-GEN SVCS ENGINEERING REVIE						
TOTAL	FEES B&Z REVIEW	45,500	45,000	35,000	0	35,000	0
101-36-040-10136040		23,900	15,160	12,000	0	12,000	0
4394	P/W-GEN SVCS WATER SHED DEVL						
TOTAL	OTHER LIC, PERM, FEES	23,900	15,160	12,000	0	12,000	0
TOTAL	LICENSES PERMITS FEES	69,400	60,160	47,000	0	47,000	0
101-36-040-10136040		200	200	200	0	200	0
4512	P/W-GEN SVCS PRINTING/REPRODUC						
TOTAL	ADMIN CHARGES FOR SERVICE	200	200	200	0	200	0
101-36-040-10136040		0	0	0	0	0	0
4542	P/W-GEN SVCS SNOW REMOVAL FEES						
TOTAL	PW CHARGES FOR SERVICES	0	0	0	0	0	0
101-36-040-10136040		3,000	3,000	0	0	0	0
4597	P/W-GEN SVCS MISC CHARGES FOR						
TOTAL	W&S CHARGES FOR SVCS	3,000	3,000	0	0	0	0
TOTAL	CHARGES FOR SERVICE	3,200	3,200	200	0	200	0
101-36-040-10136040		0	0	0	0	0	0
4803	P/W-GEN SVCS IRMA REIMBURSEMEN						

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SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND  
DEPARTMENT - 36 - P/W-GEN SVCS

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----- APPROVED ----- BASE NEW PROGRAMS
101-36-040-10136040	20,000	25,000	50,000 0	50,000 0
4804 P/W-GEN SVCS RECYCLING REIM				
TOTAL REIMBURSEMENTS	20,000	25,000	50,000 0	50,000 0
101-36-040-10136040	176,000	176,000	176,000 0	176,000 0
4853 P/W-GEN SVCS RENTAL INCOME				
101-36-040-10136040	2,000	2,000	2,000 0	2,000 0
4857 P/W-GEN SVCS MISC INCOME				
TOTAL MISCELLANEOUS	178,000	178,000	178,000 0	178,000 0
101-36-040-10136040	10,000	15,000	10,000 0	10,000 0
4954 P/W-GEN SVCS SALE OF FIXED ASS				
TOTAL OTHER FINANCING SOURCES	10,000	15,000	10,000 0	10,000 0
TOTAL REVENUE	390,260	308,360	313,200 0	313,200 0
TOTAL P/W-GEN SVCS	390,260	308,360	313,200 0	313,200 0

VILLAGE OF LAKE ZURICH  
APPROVED REVENUE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND  
DEPARTMENT - 67 - PARKS & RECREATION

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----- APPROVED ----- BASE NEW PROGRAMS
101-67-900-10167900		62,940	0	0	0
4119	PARK & REC PROPERTY TX-LIABI				
TOTAL	PROPERTY TAXES (PTELL)	62,940	0	0	0
101-67-900-10167900		175,000	180,000	179,100	0
4121	PARK & REC PROPERTY TAX-SRA				
TOTAL	PROP TAXES NON PTELL	175,000	180,000	179,100	0
TOTAL	LOCAL TAXES	237,940	180,000	179,100	0
101-67-900-10167900		1,000	1,000	500	0
4262	PARK & REC REIMBURSEMENTS				
TOTAL	OTHER INTERGOVERNMENTAL	1,000	1,000	500	0
TOTAL	INTERGOVERNMENTAL	1,000	1,000	500	0
101-67-970-10167970		25,000	27,500	27,500	0
4392	AQUATICS PARK PERMITS				
101-67-975-10167975		0	0	0	0
4392	SPECIAL INTEREST PARK PERMITS				
101-67-965-10167965		3,100	3,100	3,100	0
4393	ATHLETICS PARK FEES				
101-67-970-10167970		31,000	40,000	41,000	0
4393	AQUATICS PARK FEES				
101-67-975-10167975		0	7,000	8,500	0
4393	SPECIAL INTEREST PARK FEES				
101-67-990-10167990		4,800	4,800	5,000	0
4393	RENTALS (FACILITY/ PARK FEES				
101-67-H98-10167H98		7,000	0	0	0
4393	SPCL EVENTS (HIST PARK FEES				
TOTAL	OTHER LIC, PERM, FEES	70,900	82,400	85,100	0
TOTAL	LICENSES PERMITS FEES	70,900	82,400	85,100	0
101-67-935-10167935		101,000	97,000	103,000	0
4561	DANCE PARK PROGRAM FEES				
101-67-940-10167940		167,800	165,450	167,000	0
4561	PRESCHOOL PARK PROGRAM FEES				
101-67-945-10167945		6,250	7,400	6,400	0
4561	YOUTH PROGRAMS PARK PROGRAM FEES				
101-67-960-10167960		138,200	152,000	145,000	0
4561	CAMPS PARK PROGRAM FEES				
101-67-965-10167965		130,900	117,800	108,700	0
4561	ATHLETICS PARK PROGRAM FEES				
101-67-975-10167975		7,850	10,100	8,975	0
4561	SPECIAL INTEREST PARK PROGRAM FEES				
101-67-985-10167985		16,450	15,000	15,500	0
4561	FITNESS PARK PROGRAM FEES				

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SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND  
DEPARTMENT - 67 - PARKS & RECREATION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	APPROVED BASE NEW PROGRAMS
101-67-H98-10167H98		0	0	0	0
4561	SPCL EVENTS (HIST PARK PROGRAM FEES				
101-67-975-10167975		2,500	2,500	2,500	2,500
4562	SPECIAL INTEREST CONCERT SALES				
101-67-975-10167975		0	15,000	13,300	13,300
4563	SPECIAL INTEREST PARK SPECIAL EVEN				
101-67-H98-10167H98		35,800	0	0	0
4563	SPCL EVENTS (HIST PARK SPECIAL EVEN				
101-67-975-10167975		0	2,500	3,000	3,000
4564	SPECIAL INTEREST PARK OUTINGS				
101-67-H98-10167H98		2,500	0	0	0
4564	SPCL EVENTS (HIST PARK OUTINGS				
101-67-995-10167995		17,000	17,000	17,500	17,500
4565	CONCESSIONS PARK CONCESSIONS				
101-67-995-10167995		2,500	2,500	2,500	2,500
4566	CONCESSIONS POP MACHINES				
TOTAL	PARKS & REC CHGS FOR SVCS	628,750	604,250	593,375	575,875
TOTAL	CHARGES FOR SERVICE	628,750	604,250	593,375	575,875
101-67-900-10167900		4,000	4,000	4,000	4,000
4851	PARK & REC DONATIONS				
101-67-990-10167990		4,600	4,250	4,500	4,500
4853	RENTALS (FACILITY/ RENTAL INCOME				
101-67-900-10167900		0	0	0	0
4856	PARK & REC CASH OVER/SHORT				
101-67-970-10167970		0	0	0	0
4856	AQUATICS CASH OVER/SHORT				
101-67-995-10167995		0	0	0	0
4856	CONCESSIONS CASH OVER/SHORT				
101-67-900-10167900		3,500	3,500	3,500	3,500
4857	PARK & REC MISC INCOME				
TOTAL	MISCELLANEOUS	12,100	11,750	12,000	12,000
TOTAL	REVENUE	950,690	879,400	870,075	852,575
TOTAL	PARKS & RECREATION	950,690	879,400	870,075	852,575
TOTAL	GENERAL FUND	23,918,310	23,709,660	24,567,435	24,394,024

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SELECTION CRITERIA: ALL

FUND - 202 - MOTOR FUEL TAX  
DEPARTMENT - 36 - P/W-GEN SVCS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		----- APPROVED ----- BASE NEW PROGRAMS	
202-36-040-20236040		512,000	537,100	520,000	0	494,317	0
4214	MOTOR FUEL TAX MFT ALLOTMENT						
TOTAL	STATE SHARED REVENUES	512,000	537,100	520,000	0	494,317	0
202-36-040-20236040		0	0	0	0	0	0
4251	MOTOR FUEL TAX GRANTS						
TOTAL	GRANTS	0	0	0	0	0	0
202-36-040-20236040		0	0	0	0	0	0
4262	MOTOR FUEL TAX REIMBURSEMENTS						
TOTAL	OTHER INTERGOVERNMENTAL	0	0	0	0	0	0
TOTAL	INTERGOVERNMENTAL	512,000	537,100	520,000	0	494,317	0
202-36-040-20236040		0	0	0	0	0	0
4692	MOTOR FUEL TAX GCI INTEREST (HIS						
202-36-040-20236040		0	1,700	1,700	0	1,700	0
4701	MOTOR FUEL TAX INTEREST INCOME						
TOTAL	INTEREST	0	1,700	1,700	0	1,700	0
202-36-040-20236040		0	200	200	0	200	0
4952	MOTOR FUEL TAX OTHER SOURCES						
TOTAL	OTHER FINANCING SOURCES	0	200	200	0	200	0
202-36-040-20236040		0	0	0	0	0	0
4953	MOTOR FUEL TAX CHANGE IN MARKET						
TOTAL	NON BUDGETED ITEMS	0	0	0	0	0	0
TOTAL	REVENUE	512,000	539,000	521,900	0	496,217	0
TOTAL	P/W-GEN SVCS	512,000	539,000	521,900	0	496,217	0
TOTAL	MOTOR FUEL TAX	512,000	539,000	521,900	0	496,217	0

VILLAGE OF LAKE ZURICH  
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SELECTION CRITERIA: ALL

FUND - 203 - HOTEL TAX  
DEPARTMENT - 67 - PARKS & RECREATION

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	APPROVED BASE NEW PROGRAMS
203-67-900-20367900	64,300	65,000	65,000 0	75,000 0
4161 HOTEL TAX FUND HOTEL/MOTEL TAX				
TOTAL MUNICIPAL TAXES - OTHERS	64,300	65,000	65,000 0	75,000 0
TOTAL LOCAL TAXES	64,300	65,000	65,000 0	75,000 0
203-67-900-20367900	0	0	0 0	50 0
4701 HOTEL TAX FUND INTEREST INCOME				
TOTAL INTEREST	0	0	0 0	50 0
TOTAL REVENUE	64,300	65,000	65,000 0	75,050 0
TOTAL PARKS & RECREATION	64,300	65,000	65,000 0	75,050 0
TOTAL HOTEL TAX	64,300	65,000	65,000 0	75,050 0

VILLAGE OF LAKE ZURICH  
APPROVED REVENUE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 204 - FOREIGN FIRE TAX  
DEPARTMENT - 10 - GENERAL GOVERNMENT

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
204-10-005-20410005	0	0	0	0	0	0
4692 FOREIGN FIRE FUND GCI INTEREST (HIS						
TOTAL INTEREST	0	0	0	0	0	0
204-10-005-20410005	0	0	0	0	0	0
4951 FOREIGN FIRE FUND FOREIGN FIRE TAX						
TOTAL NON BUDGETED ITEMS	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0
TOTAL GENERAL GOVERNMENT	0	0	0	0	0	0
TOTAL FOREIGN FIRE TAX	0	0	0	0	0	0

VILLAGE OF LAKE ZURICH  
APPROVED REVENUE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 205 - NHRST SPECIAL REV FUND  
DEPARTMENT - 36 - P/W-GEN SVCS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		----- APPROVED ----- BASE NEW PROGRAMS	
205-36-040-20536040		0	1,700,000	1,857,810	0	120,621	0
4151	NHRST SPECIAL REV NHR STATE SALES T						
TOTAL	MUNICIPAL TAXES - SALES	0	1,700,000	1,857,810	0	120,621	0
TOTAL	LOCAL TAXES	0	1,700,000	1,857,810	0	120,621	0
205-36-040-20536040		0	0	0	0	0	0
4701	NHRST SPECIAL REV INTEREST INCOME						
TOTAL	INTEREST	0	0	0	0	0	0
205-36-040-20536040		0	0	0	0	0	0
49101	NHRST SPECIAL REV TRF FROM GENERAL						
TOTAL	INTERFUND TRANSFERS	0	0	0	0	0	0
TOTAL	REVENUE	0	1,700,000	1,857,810	0	120,621	0
TOTAL	P/W-GEN SVCS	0	1,700,000	1,857,810	0	120,621	0
TOTAL	NHRST SPECIAL REV FUND	0	1,700,000	1,857,810	0	120,621	0

VILLAGE OF LAKE ZURICH  
APPROVED REVENUE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 210 - TIF TAX ALLOCATION FUND  
DEPARTMENT - 36 - P/W-GEN SVCS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
210-36-049-21036049		1,502,000	1,524,925	1,325,000	0	1,325,000	0
4123	TIF TAX ALLOCATIO PROPERTY TAX-DIST						
TOTAL	PROP TAXES NON PTELL	1,502,000	1,524,925	1,325,000	0	1,325,000	0
TOTAL	LOCAL TAXES	1,502,000	1,524,925	1,325,000	0	1,325,000	0
210-36-049-21036049		0	1,270,000	0	0	0	0
4262	TIF TAX ALLOCATIO REIMBURSEMENTS						
TOTAL	OTHER INTERGOVERNMENTAL	0	1,270,000	0	0	0	0
TOTAL	INTERGOVERNMENTAL	0	1,270,000	0	0	0	0
210-36-049-21036049		0	0	0	0	0	0
4692	TIF TAX ALLOCATIO GCI INTEREST (HIS						
210-36-049-21036049		0	0	0	0	0	0
4701	TIF TAX ALLOCATIO INTEREST INCOME						
TOTAL	INTEREST	0	0	0	0	0	0
210-36-049-21036049		0	129,576	86,076	0	98,076	0
4853	TIF TAX ALLOCATIO RENTAL INCOME						
210-36-990-21036990		0	0	0	0	0	0
4853	TIF RENTALS RENTAL INCOME						
210-36-049-21036049		440,000	0	0	0	0	0
4857	TIF TAX ALLOCATIO MISC INCOME						
TOTAL	MISCELLANEOUS	440,000	129,576	86,076	0	98,076	0
210-36-049-21036049		0	0	0	0	0	0
4903	TIF TAX ALLOCATIO PROCEEDS-REVENUE						
TOTAL	OTHER FINANCING SOURCES	0	0	0	0	0	0
210-36-049-21036049		0	0	0	0	0	0
49101	TIF TAX ALLOCATIO TRF FROM GENERAL						
TOTAL	INTERFUND TRANSFERS	0	0	0	0	0	0
TOTAL	REVENUE	1,942,000	2,924,501	1,411,076	0	1,423,076	0
TOTAL	P/W-GEN SVCS	1,942,000	2,924,501	1,411,076	0	1,423,076	0

VILLAGE OF LAKE ZURICH  
APPROVED REVENUE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 210 - TIF TAX ALLOCATION FUND  
DEPARTMENT - 91 - TIF ADMINISTRATION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE	NEW PROGRAMS	----- APPROVED ----- BASE	NEW PROGRAMS
210-91-000-21091000		630,525	0	0	0	0	0
4896	TIF ADMIN (HISTOR TRANSFER FROM TIF						
TOTAL	INTERFUND TRANSFERS	630,525	0	0	0	0	0
TOTAL	REVENUE	630,525	0	0	0	0	0
TOTAL	TIF ADMINISTRATION	630,525	0	0	0	0	0

VILLAGE OF LAKE ZURICH  
APPROVED REVENUE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 210 - TIF TAX ALLOCATION FUND  
DEPARTMENT - 92 - TIF RENTAL OPERATIONS

ORGANIZATION	PRIOR YEAR	CURRENT YR	-- DEPT REQUESTED --		---- APPROVED ----	
ACCOUNT -----TITLE-----	BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
210-92-000-21092000	110,676	0	0	0	0	0
4853 TIF RENTAL OPER ( RENTAL INCOME						
210-92-000-21092000	0	0	0	0	0	0
4854 TIF RENTAL OPER ( RECOVERY-WRITTEN						
TOTAL MISCELLANEOUS	110,676	0	0	0	0	0
210-92-000-21092000	35,824	0	0	0	0	0
4896 TIF RENTAL OPER ( TRANSFER FROM TIF						
TOTAL INTERFUND TRANSFERS	35,824	0	0	0	0	0
TOTAL REVENUE	146,500	0	0	0	0	0
TOTAL TIF RENTAL OPERATIONS	146,500	0	0	0	0	0



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APPROVED REVENUE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 210 - TIF TAX ALLOCATION FUND  
DEPARTMENT - 93 - TIF MAINTENANCE OPERATION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----	APPROVED	----
					BASE	NEW PROGRAMS	
210-93-000-21093000		174,530	0	0	0		0
4896	TIF MAINT OPER (H TRANSFER FROM TIF						
TOTAL	INTERFUND TRANSFERS	174,530	0	0	0	0	0
TOTAL	REVENUE	174,530	0	0	0	0	0
TOTAL	TIF MAINTENANCE OPERATION	174,530	0	0	0	0	0
TOTAL	TIF TAX ALLOCATION FUND	2,893,555	2,924,501	1,411,076	0	1,423,076	0

VILLAGE OF LAKE ZURICH  
APPROVED REVENUE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 301 - DEBT SERVICE  
DEPARTMENT - 00 - GENERAL

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----- APPROVED ----- BASE NEW PROGRAMS
301-00-000-30100000	952,701	0	0 0	0 0
4123 DEBT SERVICE FUND PROPERTY TAX-DIST				
TOTAL PROP TAXES NON PTELL	952,701	0	0 0	0 0
TOTAL LOCAL TAXES	952,701	0	0 0	0 0
301-00-000-30100000	0	0	0 0	0 0
4692 DEBT SERVICE FUND GCI INTEREST (HIS				
TOTAL INTEREST	0	0	0 0	0 0
301-00-000-30100000	0	0	0 0	0 0
4902 DEBT SERVICE FUND PROCEEDS-G.O. BON				
301-00-000-30100000	3,400	0	0 0	0 0
4903 DEBT SERVICE FUND PROCEEDS-REVENUE				
TOTAL OTHER FINANCING SOURCES	3,400	0	0 0	0 0
TOTAL REVENUE	956,101	0	0 0	0 0
TOTAL GENERAL	956,101	0	0 0	0 0

VILLAGE OF LAKE ZURICH  
APPROVED REVENUE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 301 - DEBT SERVICE  
DEPARTMENT - 70 - DEBT SERVICE

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		----- APPROVED ----- BASE NEW PROGRAMS	
301-70-005-30170005	0	996,912	1,027,430	0	1,032,740	0
4123 DEBT ACTIVITY PROPERTY TAX-DIST						
TOTAL PROP TAXES NON PTELL	0	996,912	1,027,430	0	1,032,740	0
TOTAL LOCAL TAXES	0	996,912	1,027,430	0	1,032,740	0
301-70-005-30170005	0	0	0	0	0	0
4692 DEBT ACTIVITY GCI INTEREST (HIS						
301-70-005-30170005	0	7,500	7,500	0	600	0
4701 DEBT ACTIVITY INTEREST INCOME						
TOTAL INTEREST	0	7,500	7,500	0	600	0
TOTAL REVENUE	0	1,004,412	1,034,930	0	1,033,340	0
TOTAL DEBT SERVICE	0	1,004,412	1,034,930	0	1,033,340	0
TOTAL DEBT SERVICE	956,101	1,004,412	1,034,930	0	1,033,340	0

VILLAGE OF LAKE ZURICH  
APPROVED REVENUE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 310 - TIF DEBT SERVICE  
DEPARTMENT - 00 - GENERAL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		----- APPROVED ----- BASE NEW PROGRAMS	
310-00-000-310000000		0	0	0	0	0	0
4123	TIF DEBT SERVICE PROPERTY TAX-DIST						
TOTAL	PROP TAXES NON PTELL	0	0	0	0	0	0
TOTAL	LOCAL TAXES	0	0	0	0	0	0
310-00-000-310000000		0	0	0	0	0	0
4692	TIF DEBT SERVICE GCI INTEREST (HIS						
310-00-000-310000000		0	0	0	0	0	0
4694	TIF DEBT SERVICE US TREAS (HISTORI						
TOTAL	INTEREST	0	0	0	0	0	0
310-00-000-310000000		533,125	0	0	0	0	0
4896	TIF DEBT SERVICE TRANSFER FROM TIF						
TOTAL	INTERFUND TRANSFERS	533,125	0	0	0	0	0
310-00-000-310000000		440,000	0	0	0	0	0
4902	TIF DEBT SERVICE PROCEEDS-G.O. BON						
310-00-000-310000000		0	0	0	0	0	0
4903	TIF DEBT SERVICE PROCEEDS-REVENUE						
310-00-000-310000000		0	0	0	0	0	0
4906	TIF DEBT SERVICE APPROPRIATION OF						
TOTAL	OTHER FINANCING SOURCES	440,000	0	0	0	0	0
310-00-000-310000000		0	0	0	0	0	0
49101	TIF DEBT SERVICE TRF FROM GENERAL						
310-00-005-310000005		0	0	0	0	0	0
49210	TIF DEBT SERVICE TRANSFER F/STAF F						
TOTAL	INTERFUND TRANSFERS	0	0	0	0	0	0
310-00-000-310000000		0	0	0	0	0	0
4953	TIF DEBT SERVICE CHANGE IN MARKET						
TOTAL	NON BUDGETED ITEMS	0	0	0	0	0	0
TOTAL	REVENUE	973,125	0	0	0	0	0
TOTAL	GENERAL	973,125	0	0	0	0	0

VILLAGE OF LAKE ZURICH  
APPROVED REVENUE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 310 - TIF DEBT SERVICE  
DEPARTMENT - 10 - GENERAL GOVERNMENT

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----- APPROVED ----- BASE NEW PROGRAMS
310-10-000-31010000	0	0	0 0	0 0
4692 TIF GCI INTEREST (HIS				
TOTAL INTEREST	0	0	0 0	0 0
310-10-000-31010000	0	0	0 0	0 0
49210 TIF TRANSFER F/STAF F				
TOTAL INTERFUND TRANSFERS	0	0	0 0	0 0
TOTAL REVENUE	0	0	0 0	0 0
TOTAL GENERAL GOVERNMENT	0	0	0 0	0 0

VILLAGE OF LAKE ZURICH  
APPROVED REVENUE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 310 - TIF DEBT SERVICE  
DEPARTMENT - 70 - DEBT SERVICE

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		----- APPROVED ----- BASE NEW PROGRAMS	
310-70-049-31070049	0	0	0	0	0	0
4692 TIF DEBT GCI INTEREST (HIS						
310-70-049-31070049	0	10,000	10,000	0	10,000	0
4701 TIF DEBT INTEREST INCOME						
TOTAL INTEREST	0	10,000	10,000	0	10,000	0
310-70-049-31070049	0	463,032	505,000	0	505,000	0
4902 TIF DEBT PROCEEDS-G.O. BON						
TOTAL OTHER FINANCING SOURCES	0	463,032	505,000	0	505,000	0
310-70-049-31070049	0	543,290	545,000	0	533,400	0
49210 TIF DEBT TRANSFER F/STAF F						
TOTAL INTERFUND TRANSFERS	0	543,290	545,000	0	533,400	0
310-70-049-31070049	0	0	0	0	0	0
4953 TIF DEBT CHANGE IN MARKET						
TOTAL NON BUDGETED ITEMS	0	0	0	0	0	0
TOTAL REVENUE	0	1,016,322	1,060,000	0	1,048,400	0
TOTAL DEBT SERVICE	0	1,016,322	1,060,000	0	1,048,400	0
TOTAL TIF DEBT SERVICE	973,125	1,016,322	1,060,000	0	1,048,400	0

VILLAGE OF LAKE ZURICH  
APPROVED REVENUE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 401 - CAPITAL PROJECT  
DEPARTMENT - 00 - GENERAL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	APPROVED BASE NEW PROGRAMS
401-00-000-40100000		1,125,000	0	0	0
4144	CAPITAL PROJECT F TELECOM TAX				
TOTAL	MUNICIPAL TAXES - UTILITY	1,125,000	0	0	0
TOTAL	LOCAL TAXES	1,125,000	0	0	0
401-00-000-40100000		0	0	0	116,596
4251	CAPITAL PROJECT F GRANTS				
TOTAL	GRANTS	0	0	0	116,596
401-00-000-40100000		0	0	0	0
4262	CAPITAL PROJECT F REIMBURSEMENTS				
TOTAL	OTHER INTERGOVERNMENTAL	0	0	0	0
TOTAL	INTERGOVERNMENTAL	0	0	0	116,596
401-00-000-40100000		0	0	0	0
4692	CAPITAL PROJECT F GCI INTEREST (HIS				
401-00-000-40100000		0	0	0	0
4694	CAPITAL PROJECT F US TREAS (HISTORI				
TOTAL	INTEREST	0	0	0	0
401-00-000-40100000		0	0	0	0
4851	CAPITAL PROJECT F DONATIONS				
TOTAL	MISCELLANEOUS	0	0	0	0
401-00-000-40100000		0	0	0	0
4903	CAPITAL PROJECT F PROCEEDS-REVENUE				
TOTAL	OTHER FINANCING SOURCES	0	0	0	0
401-00-000-40100000		0	0	0	0
49101	CAPITAL PROJECT F TRF FROM GENERAL				
TOTAL	INTERFUND TRANSFERS	0	0	0	0
401-00-000-40100000		0	0	0	0
4952	CAPITAL PROJECT F OTHER SOURCES				
TOTAL	OTHER FINANCING SOURCES	0	0	0	0
401-00-000-40100000		0	0	0	0
4953	CAPITAL PROJECT F CHANGE IN MARKET				
TOTAL	NON BUDGETED ITEMS	0	0	0	0
TOTAL	REVENUE	1,125,000	0	0	116,596
TOTAL	GENERAL	1,125,000	0	0	116,596

RUN DATE 09/11/12 TIME 15:54:13

SPI - BUDGET PREPARATION V 4.0

VILLAGE OF LAKE ZURICH  
APPROVED REVENUE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 401 - CAPITAL PROJECT  
DEPARTMENT - 10 - GENERAL GOVERNMENT

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
401-10-000-40110000	0	0	0	0	0	0
4144 CAPITAL PROJECTS TELECOM TAX						
TOTAL MUNICIPAL TAXES - UTILITY	0	0	0	0	0	0
401-10-000-40110000	0	0	0	0	0	0
4151 CAPITAL PROJECTS NHR STATE SALES T						
TOTAL MUNICIPAL TAXES - SALES	0	0	0	0	0	0
TOTAL LOCAL TAXES	0	0	0	0	0	0
401-10-000-40110000	0	0	0	0	0	0
4251 CAPITAL PROJECTS GRANTS						
TOTAL GRANTS	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0
401-10-000-40110000	0	0	0	0	0	0
49202 CAPITAL PROJECTS TRANSFER F/MFT FU						
401-10-000-40110000	0	0	0	0	0	0
49205 CAPITAL PROJECTS TRANSFER F/NHRST						
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0
TOTAL GENERAL GOVERNMENT	0	0	0	0	0	0



VILLAGE OF LAKE ZURICH  
APPROVED REVENUE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 401 - CAPITAL PROJECT  
DEPARTMENT - 79 - CAPITAL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	APPROVED BASE NEW PROGRAMS
401-79-005-40179005		0	450,000	0	0
4144	CAPITAL PROJECTS TELECOM TAX				
TOTAL	MUNICIPAL TAXES - UTILITY	0	450,000	0	0
TOTAL	LOCAL TAXES	0	450,000	0	0
401-79-005-40179005		0	1,241,508	1,281,105	0
4251	CAPITAL PROJECTS GRANTS				1,281,105
TOTAL	GRANTS	0	1,241,508	1,281,105	0
					1,281,105
TOTAL	INTERGOVERNMENTAL	0	1,241,508	1,281,105	0
					1,281,105
401-79-005-40179005		0	0	0	13,000
4701	CAPITAL PROJECTS INTEREST INCOME				
TOTAL	INTEREST	0	0	0	13,000
					13,000
401-79-005-40179005		0	200,000	0	400,000
49202	CAPITAL PROJECTS TRANSFER F/MFT FU				
401-79-005-40179005		0	298,906	1,500,000	0
49205	CAPITAL PROJECTS TRANSFER F/NHRST				
TOTAL	INTERFUND TRANSFERS	0	498,906	1,500,000	0
					400,000
401-79-005-40179005		0	0	0	0
4953	CAPITAL PROJECTS CHANGE IN MARKET				
TOTAL	NON BUDGETED ITEMS	0	0	0	0
					0
TOTAL	REVENUE	0	2,190,414	2,781,105	0
					1,694,105
TOTAL	CAPITAL	0	2,190,414	2,781,105	0
					1,694,105
TOTAL	CAPITAL PROJECT	1,125,000	2,190,414	2,781,105	0
					1,810,701

RUN DATE 09/11/12 TIME 15:54:13

SPI - BUDGET PREPARATION V 4.0

VILLAGE OF LAKE ZURICH  
APPROVED REVENUE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 402 - PARK IMPROVEMENT  
DEPARTMENT - 10 - GENERAL GOVERNMENT

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		----- APPROVED ----- BASE NEW PROGRAMS	
402-10-000-40210000	0	0	0	0	0	0
4251 PARK IMP FUND GRANTS						
TOTAL GRANTS	0	0	0	0	0	0
402-10-000-40210000	10,000	0	0	0	0	0
4262 PARK IMP FUND REIMBURSEMENTS						
TOTAL OTHER INTERGOVERNMENTAL	10,000	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	10,000	0	0	0	0	0
402-10-000-40210000	0	0	0	0	0	0
4692 PARK IMP FUND GCI INTEREST (HIS						
402-10-000-40210000	0	0	0	0	0	0
4694 PARK IMP FUND US TREAS (HISTORI						
TOTAL INTEREST	0	0	0	0	0	0
402-10-000-40210000	0	0	0	0	0	0
4851 PARK IMP FUND DONATIONS						
TOTAL MISCELLANEOUS	0	0	0	0	0	0
402-10-000-40210000	0	0	0	0	0	0
4953 PARK IMP FUND CHANGE IN MARKET						
TOTAL NON BUDGETED ITEMS	0	0	0	0	0	0
TOTAL REVENUE	10,000	0	0	0	0	0
TOTAL GENERAL GOVERNMENT	10,000	0	0	0	0	0

VILLAGE OF LAKE ZURICH  
APPROVED REVENUE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 402 - PARK IMPROVEMENT  
DEPARTMENT - 79 - CAPITAL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	APPROVED BASE NEW PROGRAMS
402-79-900-40279900		0	0	0	0
4692	PARK IMPROV GCI INTEREST (HIS				
402-79-900-40279900		0	1,500	1,500	0
4701	PARK IMPROV INTEREST INCOME				
TOTAL	INTEREST	0	1,500	1,500	0
402-79-900-40279900		0	0	0	0
4851	PARK IMPROV DONATIONS				
TOTAL	MISCELLANEOUS	0	0	0	0
402-79-900-40279900		0	1,000	1,000	0
4953	PARK IMPROV CHANGE IN MARKET				
TOTAL	NON BUDGETED ITEMS	0	1,000	1,000	0
TOTAL	REVENUE	0	2,500	2,500	0
TOTAL	CAPITAL	0	2,500	2,500	0
TOTAL	PARK IMPROVEMENT	10,000	2,500	2,500	0

VILLAGE OF LAKE ZURICH  
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SELECTION CRITERIA: ALL

FUND - 405 - NHRST CAPITAL PROJECTS  
DEPARTMENT - 36 - P/W-GEN SVCS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE	NEW PROGRAMS	----- APPROVED ----- BASE	NEW PROGRAMS
405-36-040-40536040		0	0	0	0	1,729,149	0
4151	NHR PW PW NHR STATE SALES T						
TOTAL	MUNICIPAL TAXES - SALES	0	0	0	0	1,729,149	0
TOTAL	LOCAL TAXES	0	0	0	0	1,729,149	0
405-36-040-40536040		0	0	0	0	1,500	0
4701	NHR PW PW INTEREST INCOME						
TOTAL	INTEREST	0	0	0	0	1,500	0
TOTAL	REVENUE	0	0	0	0	1,730,649	0
TOTAL	P/W-GEN SVCS	0	0	0	0	1,730,649	0
TOTAL	NHRST CAPITAL PROJECTS	0	0	0	0	1,730,649	0

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APPROVED REVENUE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 410 - TIF REDEVELOPMENT  
DEPARTMENT - 10 - GENERAL GOVERNMENT

ORGANIZATION ACCOUNT	TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----- APPROVED ----- BASE NEW PROGRAMS
410-10-000-41010000		400,000	0	0	0
4262	TIF REDEV FUND REIMBURSEMENTS				
TOTAL	OTHER INTERGOVERNMENTAL	400,000	0	0	0
TOTAL	INTERGOVERNMENTAL	400,000	0	0	0
410-10-000-41010000		0	0	0	0
4692	TIF REDEV FUND GCI INTEREST (HIS				
TOTAL	INTEREST	0	0	0	0
410-10-000-41010000		0	0	0	0
4853	TIF REDEV FUND RENTAL INCOME				
410-10-000-41010000		0	0	0	0
4854	TIF REDEV FUND RECOVERY-WRITTEN				
TOTAL	MISCELLANEOUS	0	0	0	0
410-10-000-41010000		0	0	0	0
4896	TIF REDEV FUND TRANSFER FROM TIF				
410-10-000-41010000		136,503	0	0	0
49101	TIF REDEV FUND TRF FROM GENERAL				
410-10-005-41010005		0	0	0	0
49210	TIF CAPITAL PROJE TRANSFER F/STAF F				
TOTAL	INTERFUND TRANSFERS	136,503	0	0	0
410-10-000-41010000		0	0	0	0
4953	TIF REDEV FUND CHANGE IN MARKET				
TOTAL	NON BUDGETED ITEMS	0	0	0	0
TOTAL	REVENUE	536,503	0	0	0
TOTAL	GENERAL GOVERNMENT	536,503	0	0	0

VILLAGE OF LAKE ZURICH  
APPROVED REVENUE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 410 - TIF REDEVELOPMENT  
DEPARTMENT - 79 - CAPITAL

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	APPROVED BASE NEW PROGRAMS
410-79-049-41079049	0	0	0 0	0 0
4262 TIF CIP REIMBURSEMENTS				
TOTAL OTHER INTERGOVERNMENTAL	0	0	0 0	0 0
TOTAL INTERGOVERNMENTAL	0	0	0 0	0 0
410-79-049-41079049	0	0	0 0	0 0
4692 TIF CIP GCI INTEREST (HIS				
410-79-049-41079049	0	1,500	0 0	5,000 0
4701 TIF CIP INTEREST INCOME				
TOTAL INTEREST	0	1,500	0 0	5,000 0
410-79-049-41079049	0	0	0 0	0 0
4851 TIF CIP DONATIONS				
410-79-049-41079049	0	2,000	0 0	0 0
4853 TIF CIP RENTAL INCOME				
TOTAL MISCELLANEOUS	0	2,000	0 0	0 0
410-79-049-41079049	0	460,000	0 0	787,000 0
49210 TIF CIP TRANSFER F/STAF F				
TOTAL INTERFUND TRANSFERS	0	460,000	0 0	787,000 0
410-79-049-41079049	0	0	0 0	0 0
4953 TIF CIP CHANGE IN MARKET				
TOTAL NON BUDGETED ITEMS	0	0	0 0	0 0
TOTAL REVENUE	0	463,500	0 0	792,000 0
TOTAL CAPITAL	0	463,500	0 0	792,000 0
TOTAL TIF REDEVELOPMENT	536,503	463,500	0 0	792,000 0

VILLAGE OF LAKE ZURICH  
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SELECTION CRITERIA: ALL

FUND - 501 - WATER/SEWER  
DEPARTMENT - 56 - P/W-WATER/WASTEWATER

ORGANIZATION ACCOUNT	TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----- BASE	APPROVED ----- NEW PROGRAMS
501-56-000-50156000		11,718	0	0	0	0
4122	UTILITIES PROPERTY TAX-SSA					
TOTAL	PROP TAXES NON PTELL	11,718	0	0	0	0
TOTAL	LOCAL TAXES	11,718	0	0	0	0
501-56-000-50156000		471,000	471,000	350,000	0	350,000
4251	UTILITIES GRANTS					
TOTAL	GRANTS	471,000	471,000	350,000	0	350,000
501-56-000-50156000		50,000	0	0	0	0
4262	UTILITIES REIMBURSEMENTS					
TOTAL	OTHER INTERGOVERNMENTAL	50,000	0	0	0	0
TOTAL	INTERGOVERNMENTAL	521,000	471,000	350,000	0	350,000
501-56-000-50156000		500	500	500	0	500
4381	UTILITIES PLUMBING INSPECTI					
TOTAL	FEEs - INSPECTIONS	500	500	500	0	500
TOTAL	LICENSES PERMITS FEES	500	500	500	0	500
501-56-000-50156000		7,500	7,500	7,500	0	7,500
4571	UTILITIES UN-METERED WATER					
501-56-000-50156000		1,980,314	1,858,500	1,687,500	0	1,866,408
4572	UTILITIES WATER SERVICE BIL					
501-56-000-50156000		551,658	525,000	520,000	0	520,980
4573	UTILITIES DEBT SERVICE-WATE					
501-56-000-50156000		42,963	23,000	23,000	0	23,000
4574	UTILITIES LATE PAYMENT-WATE					
501-56-000-50156000		150,000	150,000	150,000	0	150,000
4575	UTILITIES CONNECTION FEES-W					
501-56-000-50156000		125,000	125,000	200,000	0	200,000
4576	UTILITIES CONNECTION FEES-S					
TOTAL	WATER CHARGES FOR SVCS	2,857,435	2,689,000	2,588,000	0	2,767,888
501-56-000-50156000		140,000	157,816	130,000	0	130,000
4581	UTILITIES SEWER SERVICE AGR					
501-56-000-50156000		0	0	0	0	0
4582	UTILITIES INDUS MONITORING					
501-56-000-50156000		1,273,059	1,454,250	1,152,500	0	1,238,956
4583	UTILITIES SEWER SERVICE BIL					
501-56-000-50156000		480,933	619,500	439,400	0	439,400
4584	UTILITIES SEWER D/S BILLED					
501-56-000-50156000		30,688	21,000	21,000	0	21,000
4585	UTILITIES LATE CHARGE-SEWER					
TOTAL	SEWER CHARGES FOR SVCS	1,924,680	2,252,566	1,742,900	0	1,829,356

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SPI - BUDGET PREPARATION V 4.0

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SELECTION CRITERIA: ALL

FUND - 501 - WATER/SEWER  
DEPARTMENT - 56 - P/W-WATER/WASTEWATER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
501-56-000-50156000		1,500	2,500	2,500	0	2,500	0
4591	UTILITIES SHUT OFF FEE						
501-56-000-50156000		13,000	13,000	10,000	0	10,000	0
4592	UTILITIES RED TAG FEES						
501-56-000-50156000		20,000	23,000	23,000	0	23,000	0
4593	UTILITIES LCTC LATE CHARGE						
501-56-000-50156000		20,000	17,500	17,500	0	17,500	0
4595	UTILITIES NEW METER SALES						
501-56-000-50156000		500	250	250	0	250	0
4597	UTILITIES MISC CHARGES FOR						
TOTAL	W&S CHARGES FOR SVCS	55,000	56,250	53,250	0	53,250	0
TOTAL	CHARGES FOR SERVICE	4,837,115	4,997,816	4,384,150	0	4,650,494	0
501-56-000-50156000		5,000	0	0	0	0	0
4692	UTILITIES GCI INTEREST (HIS						
501-56-000-50156000		5,000	0	0	0	0	0
4694	UTILITIES US TREAS (HISTORI						
501-56-000-50156000		0	3,000	3,000	0	3,000	0
4701	UTILITIES INTEREST INCOME						
TOTAL	INTEREST	10,000	3,000	3,000	0	3,000	0
501-56-000-50156000		0	0	0	0	0	0
4854	UTILITIES RECOVERY-WRITTEN						
501-56-000-50156000		500	0	0	0	0	0
4857	UTILITIES MISC INCOME						
TOTAL	MISCELLANEOUS	500	0	0	0	0	0
501-56-000-50156000		0	0	0	0	0	0
4905	UTILITIES IEPA LOAN PROCEED						
TOTAL	OTHER FINANCING SOURCES	0	0	0	0	0	0
501-56-001-50156001		0	0	0	0	0	0
49101	UTILITIES-ADMIN TRF FROM GENERAL						
TOTAL	INTERFUND TRANSFERS	0	0	0	0	0	0
501-56-000-50156000		0	0	0	0	0	0
4953	UTILITIES CHANGE IN MARKET						
TOTAL	NON BUDGETED ITEMS	0	0	0	0	0	0
501-56-000-50156000		7,500	0	2,500	0	2,500	0
4954	UTILITIES SALE OF FIXED ASS						
TOTAL	OTHER FINANCING SOURCES	7,500	0	2,500	0	2,500	0
TOTAL	REVENUE	5,388,333	5,472,316	4,740,150	0	5,006,494	0
TOTAL	P/W-WATER/WASTEWATER	5,388,333	5,472,316	4,740,150	0	5,006,494	0

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SELECTION CRITERIA: ALL

FUND - 501 - WATER/SEWER  
DEPARTMENT - 56 - P/W-WATER/WASTEWATER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----	APPROVED ----- BASE NEW PROGRAMS	----
TOTAL	WATER/SEWER	5,388,333	5,472,316	4,740,150	0	5,006,494	0

VILLAGE OF LAKE ZURICH  
APPROVED REVENUE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 601 - MEDICAL SELF INSURANCE  
DEPARTMENT - 12 - VILLAGE ADMIN

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	APPROVED BASE NEW PROGRAMS
601-12-010-60112010		0	0	0	0
4492	MEDICAL SELF INS MED INS VIL (HIS				
601-12-010-60112010		0	0	0	0
4493	MEDICAL SELF INS MED INS - EE (HIS				
601-12-010-60112010		0	0	0	0
4494	MEDICAL SELF INS MED INS RET (HIS				
601-12-010-60112010		0	11,249	0	0
4495	MEDICAL SELF INS VISION COVER (HIS				
TOTAL	INTERNAL SVC CHGS FOR SVC	0	11,249	0	0
601-12-010-60112010		0	0	0	0
4496	MEDICAL SELF INS RTN OF PRE (HISTO				
TOTAL	REIMBURSEMENTS	0	0	0	0
601-12-010-60112010		0	2,381,848	2,477,122	2,511,248
4601	MEDICAL SELF INS INTERNAL CHARGES				
601-12-010-60112010		0	0	0	0
4602	MEDICAL SELF INS INTERNAL SVC - EX				
601-12-010-60112010		475,000	269,500	280,280	226,481
4603	MEDICAL SELF INS EMPLOYEE PAYROLL				
TOTAL	INTERNAL SVC CHGS FOR SVC	475,000	2,651,348	2,757,402	2,737,729
601-12-010-60112010		61,000	92,205	95,893	136,430
4801	MEDICAL SELF INS COBRA-RETIRED EMP				
TOTAL	REIMBURSEMENTS	61,000	92,205	95,893	136,430
601-12-010-60112010		0	0	0	0
480175X	MEDICAL SELF INS ER CONT-NHRST (HI				
TOTAL	INTERNAL SVC CHGS FOR SVC	0	0	0	0
601-12-010-60112010		6,000	0	11,699	0
4802	MEDICAL SELF INS OTHER INSURANCE R				
TOTAL	REIMBURSEMENTS	6,000	0	11,699	0
601-12-010-60112010		2,063,185	0	0	0
4891	MEDICAL SELF INS ER CONT GF (HISTO				
601-12-010-60112010		0	0	0	0
4892	MEDICAL SELF INS ER CONT TIF (HIST				
601-12-010-60112010		229,778	0	0	0
4893	MEDICAL SELF INS ER CONT W/S (HIST				
601-12-010-60112010		56,560	0	0	0
4894	MEDICAL SELF INS ER CONT V/M (HIST				
601-12-010-60112010		8,547	0	0	0
4895	MEDICAL SELF INS ER CONT SI (HISTO				
TOTAL	INTERNAL SVC CHGS FOR SVC	2,358,070	0	0	0
601-12-010-60112010		0	61,774	0	0
49603	MEDICAL SELF INS TRANSFER F/RISK M				

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SELECTION CRITERIA: ALL

FUND - 601 - MEDICAL SELF INSURANCE  
DEPARTMENT - 12 - VILLAGE ADMIN

ORGANIZATION ACCOUNT -----TITLE-----		PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
TOTAL	INTERFUND TRANSFERS	0	61,774	0	0	0	0
TOTAL	REVENUE	2,900,070	2,816,576	2,864,994	0	2,874,159	0
TOTAL	VILLAGE ADMIN	2,900,070	2,816,576	2,864,994	0	2,874,159	0
TOTAL	MEDICAL SELF INSURANCE	2,900,070	2,816,576	2,864,994	0	2,874,159	0

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APPROVED REVENUE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 602 - VEHICLE MAINTENANCE  
DEPARTMENT - 36 - P/W-GEN SVCS

ORGANIZATION	PRIOR YEAR	CURRENT YR	-- DEPT REQUESTED --		----- APPROVED -----	
ACCOUNT -----TITLE-----	BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
602-36-040-60236040	105,000	111,700	100,000	0	98,000	0
4262 VEHICLE MAINTENAN REIMBURSEMENTS						
TOTAL OTHER INTERGOVERNMENTAL	105,000	111,700	100,000	0	98,000	0
TOTAL INTERGOVERNMENTAL	105,000	111,700	100,000	0	98,000	0
602-36-040-60236040	883,848	978,720	1,054,059	0	1,078,738	0
4601 VEHICLE MAINTENAN INTERNAL CHARGES						
TOTAL INTERNAL SVC CHGS FOR SVC	883,848	978,720	1,054,059	0	1,078,738	0
TOTAL REVENUE	988,848	1,090,420	1,154,059	0	1,176,738	0
TOTAL P/W-GEN SVCS	988,848	1,090,420	1,154,059	0	1,176,738	0
TOTAL VEHICLE MAINTENANCE	988,848	1,090,420	1,154,059	0	1,176,738	0

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SELECTION CRITERIA: ALL

FUND - 603 - RISK MANAGEMENT INS  
DEPARTMENT - 12 - VILLAGE ADMIN

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	APPROVED BASE NEW PROGRAMS
603-12-010-60312010		0	980,000	1,007,470	0
4601	RISK MANAGEMENT I INTERNAL CHARGES				
603-12-010-60312010		950,000	0	0	0
4602	RISK MANAGEMENT I INTERNAL SVC - EX				
TOTAL	INTERNAL SVC CHGS FOR SVC	950,000	980,000	1,007,470	0
603-12-010-60312010		87,509	30,000	60,000	0
4803	RISK MANAGEMENT I IRMA REIMBURSEMENT				
TOTAL	REIMBURSEMENTS	87,509	30,000	60,000	0
TOTAL	REVENUE	1,037,509	1,010,000	1,067,470	0
TOTAL	VILLAGE ADMIN	1,037,509	1,010,000	1,067,470	0
TOTAL	RISK MANAGEMENT INS	1,037,509	1,010,000	1,067,470	0

VILLAGE OF LAKE ZURICH  
APPROVED REVENUE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 701 - POLICE PENSION  
DEPARTMENT - 10 - GENERAL GOVERNMENT

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----	APPROVED	-----
					BASE	NEW PROGRAMS	
701-10-000-70110000		0	0	0	0		0
4213	POLICE PENSION FU PERSONAL PROP REP						
TOTAL	STATE SHARED REVENUES	0	0	0	0		0
TOTAL	INTERGOVERNMENTAL	0	0	0	0		0
701-10-000-70110000		0	0	0	0		0
4691	POLICE PENSION FU NATIONW INT (HIST						
701-10-000-70110000		0	0	0	0		0
4692	POLICE PENSION FU GCI INTEREST (HIS						
701-10-000-70110000		0	0	0	0		0
4693	POLICE PENSION FU CD INT (HISTORICA						
701-10-000-70110000		0	0	0	0		0
4694	POLICE PENSION FU US TREAS (HISTORI						
701-10-000-70110000		0	0	0	0		0
4701	POLICE PENSION FU INTEREST INCOME						
TOTAL	INTEREST	0	0	0	0		0
701-10-000-70110000		0	0	0	0		0
4791	POLICE PENSION FU ER CONTR (HISTORI						
701-10-000-70110000		0	0	0	0		0
4792	POLICE PENSION FU EE PR DEDUCT (HIS						
TOTAL	INTERNAL SVC CHGS FOR SVC	0	0	0	0		0
701-10-000-70110000		0	0	0	0		0
4953	POLICE PENSION FU CHANGE IN MARKET						
TOTAL	NON BUDGETED ITEMS	0	0	0	0		0
TOTAL	REVENUE	0	0	0	0		0
TOTAL	GENERAL GOVERNMENT	0	0	0	0		0
TOTAL	POLICE PENSION	0	0	0	0		0

VILLAGE OF LAKE ZURICH  
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SELECTION CRITERIA: ALL

FUND - 710 - PERFORMANCE ESCROW  
DEPARTMENT - 10 - GENERAL GOVERNMENT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE	NEW PROGRAMS	----- APPROVED ----- BASE	NEW PROGRAMS
710-10-000-71010000		0	0	0	0	0	0
4694	PERFORMANCE ESCRO US TREAS (HISTORI						
TOTAL	INTEREST	0	0	0	0	0	0
710-10-000-71010000		0	0	0	0	0	0
4952	PERFORMANCE ESCRO OTHER SOURCES						
TOTAL	OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL	REVENUE	0	0	0	0	0	0
TOTAL	GENERAL GOVERNMENT	0	0	0	0	0	0
TOTAL	PERFORMANCE ESCROW	0	0	0	0	0	0

VILLAGE OF LAKE ZURICH  
APPROVED REVENUE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 901 - GENERAL FIXED ASSETS GRP  
DEPARTMENT - 00 - GENERAL

ORGANIZATION		PRIOR YEAR	CURRENT YR	-- DEPT REQUESTED --		---- APPROVED ----	
ACCOUNT	-----TITLE-----	BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
901-00-000-90100000		0	0	0	0	0	0
4907	GENERAL FIXED ASS CONTRIBUTIONS						
TOTAL	OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL	REVENUE	0	0	0	0	0	0
TOTAL	GENERAL	0	0	0	0	0	0



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SELECTION CRITERIA: ALL

FUND - 901 - GENERAL FIXED ASSETS GRP  
DEPARTMENT - 10 - GENERAL GOVERNMENT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	APPROVED BASE NEW PROGRAMS
901-10-000-90110000		0	0	0 0	0 0
4955	GENERAL FIXED ASS GAIN/LOSS SALE OF				
TOTAL	NON BUDGETED ITEMS	0	0	0 0	0 0
TOTAL	OTHER FINANCING SOURCES	0	0	0 0	0 0
TOTAL	REVENUE	0	0	0 0	0 0
TOTAL	GENERAL GOVERNMENT	0	0	0 0	0 0

VILLAGE OF LAKE ZURICH  
APPROVED REVENUE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 901 - GENERAL FIXED ASSETS GRP  
DEPARTMENT - 20 - PUBLIC SAFETY

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
901-20-000-90120000	0	0	0	0	0	0
4955 GENERAL FIXED ASS GAIN/LOSS SALE OF						
TOTAL NON BUDGETED ITEMS	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0
TOTAL PUBLIC SAFETY	0	0	0	0	0	0

VILLAGE OF LAKE ZURICH  
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SELECTION CRITERIA: ALL

FUND - 901 - GENERAL FIXED ASSETS GRP  
DEPARTMENT - 30 - HIGHWAYS & STREETS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE	NEW PROGRAMS	----- APPROVED ----- BASE	NEW PROGRAMS
901-30-000-90130000		0	0	0	0	0	0
4955	GENERAL FIXED ASS GAIN/LOSS SALE OF						
TOTAL	NON BUDGETED ITEMS	0	0	0	0	0	0
TOTAL	OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL	REVENUE	0	0	0	0	0	0
TOTAL	HIGHWAYS & STREETS	0	0	0	0	0	0

VILLAGE OF LAKE ZURICH  
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SELECTION CRITERIA: ALL

FUND - 901 - GENERAL FIXED ASSETS GRP  
DEPARTMENT - 40 - ECONOMIC DEVELOPMENT

ORGANIZATION		PRIOR YEAR	CURRENT YR	-- DEPT REQUESTED --		---- APPROVED ----	
ACCOUNT	TITLE	BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
901-40-000-90140000		0	0	0	0	0	0
4955	GENERAL FIXED ASS GAIN/LOSS SALE OF						
TOTAL	NON BUDGETED ITEMS	0	0	0	0	0	0
TOTAL	OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL	REVENUE	0	0	0	0	0	0
TOTAL	ECONOMIC DEVELOPMENT	0	0	0	0	0	0

VILLAGE OF LAKE ZURICH  
APPROVED REVENUE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 901 - GENERAL FIXED ASSETS GRP  
DEPARTMENT - 50 - UTILITIES

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	APPROVED BASE NEW PROGRAMS
901-50-000-90150000		0	0	0 0	0 0
4955	GNRL FIXED ASSETS GAIN/LOSS SALE OF				
TOTAL	NON BUDGETED ITEMS	0	0	0 0	0 0
TOTAL	OTHER FINANCING SOURCES	0	0	0 0	0 0
TOTAL	REVENUE	0	0	0 0	0 0
TOTAL	UTILITIES	0	0	0 0	0 0

VILLAGE OF LAKE ZURICH  
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SELECTION CRITERIA: ALL

FUND - 901 - GENERAL FIXED ASSETS GRP  
DEPARTMENT - 60 - CULTURE & RECREATION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
901-60-000-90160000		0	0	0	0	0	0
4955	GENERAL FIXED ASS GAIN/LOSS SALE OF						
TOTAL	NON BUDGETED ITEMS	0	0	0	0	0	0
TOTAL	OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL	REVENUE	0	0	0	0	0	0
TOTAL	CULTURE & RECREATION	0	0	0	0	0	0
TOTAL	GENERAL FIXED ASSETS GRP	0	0	0	0	0	0

VILLAGE OF LAKE ZURICH  
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SELECTION CRITERIA: ALL

FUND - 902 - GENERAL LONG TERM DEBT  
DEPARTMENT - 00 - GENERAL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	APPROVED BASE NEW PROGRAMS
902-00-000-90200000		0	0	0	0
4901	GENERAL LONG TERM INSTALL CONTRACT				
902-00-000-90200000		0	0	0	0
4902	GENERAL LONG TERM PROCEEDS-G.O. BON				
902-00-000-90200000		0	0	0	0
4903	GENERAL LONG TERM PROCEEDS-REVENUE				
902-00-000-90200000		0	0	0	0
4904	GENERAL LONG TERM TIF LOC PROCEEDS				
902-00-000-90200000		0	0	0	0
4905	GENERAL LONG TERM IEPA LOAN PROCEED				
TOTAL	OTHER FINANCING SOURCES	0	0	0	0
TOTAL	REVENUE	0	0	0	0
TOTAL	GENERAL	0	0	0	0
TOTAL	GENERAL LONG TERM DEBT	0	0	0	0
TOTAL	REPORT	41,303,654	44,004,621	43,128,429	43,050,528

VILLAGE OF LAKE ZURICH  
APPROVED EXPENDITURE BUDGET WORKSHEET

PAGE 1

SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND  
DEPARTMENT - 11 - LEGISLATIVE

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----- APPROVED ----- BASE NEW PROGRAMS
101-11-006-10111006	26,046	31,643	31,826 0	25,631 0
5110 MAYOR & BOARD FULL TIME				
101-11-007-10111007	7,630	7,295	7,410 0	7,387 0
5110 VILLAGE CLERK FULL TIME				
101-11-008-10111008	4,515	3,648	3,705 0	3,694 0
5110 BOARD & COMMISSIO FULL TIME				
101-11-006-10111006	2,600	7,500	4,500 0	4,500 0
5111 MAYOR & BOARD PART TIME				
101-11-008-10111008	1,500	2,500	1,500 0	1,500 0
5111 BOARD & COMMISSIO PART TIME				
101-11-006-10111006	0	0	0 0	0 0
5113 MAYOR & BOARD OVERTIME				
101-11-007-10111007	600	0	0 0	0 0
5113 VILLAGE CLERK OVERTIME				
101-11-006-10111006	28,000	28,000	28,000 0	28,000 0
5114 MAYOR & BOARD ELECTED OFFICIAL				
101-11-007-10111007	4,200	4,800	4,800 0	4,800 0
5114 VILLAGE CLERK ELECTED OFFICIAL				
TOTAL SALARIES AND WAGES	75,091	85,386	81,741 0	75,512 0
101-11-006-10111006	3,658	4,237	5,413 0	4,615 0
5121 MAYOR & BOARD IMRF				
101-11-007-10111007	1,047	977	1,186 0	1,183 0
5121 VILLAGE CLERK IMRF				
101-11-008-10111008	593	488	477 0	476 0
5121 BOARD & COMMISSIO IMRF				
101-11-006-10111006	3,754	4,163	3,988 0	3,604 0
5122 MAYOR & BOARD SOCIAL SECURITY				
101-11-007-10111007	733	750	757 0	756 0
5122 VILLAGE CLERK SOCIAL SECURITY				
101-11-008-10111008	373	381	323 0	322 0
5122 BOARD & COMMISSIO SOCIAL SECURITY				
101-11-006-10111006	878	974	933 0	843 0
5123 MAYOR & BOARD MEDICARE				
101-11-007-10111007	172	175	177 0	177 0
5123 VILLAGE CLERK MEDICARE				
101-11-008-10111008	87	89	75 0	75 0
5123 BOARD & COMMISSIO MEDICARE				
TOTAL EMPLOYEE RETIREMENT	11,295	12,234	13,329 0	12,051 0
101-11-006-10111006	700	1,050	1,050 0	1,050 0
5131 MAYOR & BOARD DEFERRED COMP				
101-11-008-10111008	0	0	0 0	0 0
5131 BOARD & COMMISSIO DEFERRED COMP				
101-11-006-10111006	4,279	8,337	10,552 0	7,621 0
5132 MAYOR & BOARD HEALTH INS				
101-11-007-10111007	1,262	1,502	2,003 0	1,598 0
5132 VILLAGE CLERK HEALTH INS				

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VILLAGE OF LAKE ZURICH  
APPROVED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND  
DEPARTMENT - 11 - LEGISLATIVE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	APPROVED BASE NEW PROGRAMS
101-11-008-10111008		724	763	854 0	681 0
5132	BOARD & COMMISSIO HEALTH INS				
101-11-006-10111006		353	465	462 0	32 0
5133	MAYOR & BOARD LIFE INS				
101-11-007-10111007		99	107	108 0	9 0
5133	VILLAGE CLERK LIFE INS				
101-11-008-10111008		50	54	54 0	5 0
5133	BOARD & COMMISSIO LIFE INS				
101-11-006-10111006		0	0	0 0	0 0
5139	MAYOR & BOARD AUTO ALLOWANCE				
101-11-008-10111008		0	0	0 0	0 0
5139	BOARD & COMMISSIO AUTO ALLOWANCE				
TOTAL	EMPLOYEE BENEFITS	7,467	12,278	15,083 0	10,996 0
101-11-006-10111006		600	355	100 0	100 0
5152	MAYOR & BOARD CONFERENCES & SEM				
101-11-006-10111006		190	800	800 0	800 0
5153	MAYOR & BOARD TRAINING & BUSINE				
101-11-008-10111008		0	0	500 0	500 0
5153	BOARD & COMMISSIO TRAINING & BUSINE				
101-11-006-10111006		11,447	14,252	14,467 0	14,467 0
5155	MAYOR & BOARD MEMBERSHIPS & SUB				
101-11-007-10111007		60	50	0 0	0 0
5155	VILLAGE CLERK MEMBERSHIPS & SUB				
101-11-008-10111008		0	0	0 0	0 0
5155	BOARD & COMMISSIO MEMBERSHIPS & SUB				
TOTAL	PROFESSIONAL DEVELOPMENT	12,297	15,457	15,867 0	15,867 0
TOTAL	PERSONNEL SVCS	106,150	125,355	126,020 0	114,426 0
101-11-007-10111007		6,970	0	0 0	0 0
519906	VILLAGE CLERK CODIFICATION				
TOTAL	OTHER OPERATIONAL EXPENSE	6,970	0	0 0	0 0
101-11-006-10111006		0	0	0 0	0 0
519907	MAYOR & BOARD BOARD OF TRUSTEES				
101-11-007-10111007		0	0	0 0	0 0
519908	VILLAGE CLERK VILLAGE CLERK				
101-11-008-10111008		14,538	0	0 0	0 0
519909	BOARD & COMMISSIO FIRE & POLICE COM				
101-11-008-10111008		1,000	0	0 0	0 0
519910	BOARD & COMMISSIO PLAN COMMISSION				
101-11-006-10111006		467	0	0 0	0 0
519911	MAYOR & BOARD LIQUOR COMMISSION				
101-11-008-10111008		1,000	0	0 0	0 0
519912	BOARD & COMMISSIO ZONING BOARD				
TOTAL	PROFESSIONAL SERVICES	2,467	0	0 0	0 0
101-11-006-10111006		0	0	0 0	0 0

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FUND - 101 - GENERAL FUND  
DEPARTMENT - 11 - LEGISLATIVE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	DEPT REQUESTED - BASE	NEW PROGRAMS	APPROVED - BASE	NEW PROGRAMS
519913	MAYOR & BOARD LZPOA LAKE PROGRA						
101-11-006-10111006		0	0	0	0	0	0
519915	MAYOR & BOARD HOA BEAUTIFICATIO						
101-11-006-10111006		0	0	0	0	0	0
519916	MAYOR & BOARD ECS-CAC GRANT						
TOTAL	CONTRACTED SERVICES	0	0	0	0	0	0
TOTAL	CONTRACTUAL SVCS	17,005	0	0	0	0	0
101-11-008-10111008		0	0	0	0	0	0
519951	BOARD & COMMISSIO RECOGNITION FOR S						
TOTAL	PROFESSIONAL DEVELOPMENT	0	0	0	0	0	0
TOTAL	PERSONNEL SVCS	0	0	0	0	0	0
101-11-006-10111006		20,750	0	0	0	0	0
519955	MAYOR & BOARD CONTRIBUTIONS						
101-11-006-10111006		2,500	0	0	0	0	0
519956	MAYOR & BOARD SR CITIZEN TRANS						
TOTAL	CONTRACTED SERVICES	23,250	0	0	0	0	0
TOTAL	CONTRACTUAL SVCS	23,250	0	0	0	0	0
101-11-006-10111006		0	0	0	0	0	0
519976	MAYOR & BOARD MISCELLANEOUS						
TOTAL	OTHER OPERATIONAL EXPENSE	0	0	0	0	0	0
101-11-006-10111006		61,000	48,000	48,000	0	48,000	0
5211	MAYOR & BOARD VILLAGE ATTORNEY						
101-11-008-10111008		0	2,000	2,000	0	2,000	0
5214	BOARD & COMMISSIO OTHER LEGAL						
101-11-006-10111006		3,268	4,500	1,870	0	1,870	0
5219	MAYOR & BOARD OTHER PROFESSIONA						
101-11-007-10111007		0	0	0	0	0	0
5219	VILLAGE CLERK OTHER PROFESSIONA						
TOTAL	PROFESSIONAL SERVICES	64,268	54,500	51,870	0	51,870	0
101-11-006-10111006		0	23,250	23,250	0	0	0
5241	MAYOR & BOARD CONTRACT PROGRAM						
TOTAL	CONTRACTED SERVICES	0	23,250	23,250	0	0	0
TOTAL	CONTRACTUAL SVCS	64,268	77,750	75,120	0	51,870	0
101-11-006-10111006		580	650	650	0	650	0
5314	MAYOR & BOARD CELL PHONES & PAG						
TOTAL	UTILITIES	580	650	650	0	650	0
101-11-006-10111006		43	0	0	0	0	0
5353	MAYOR & BOARD OFFICE SUPPLIES						

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VILLAGE OF LAKE ZURICH  
APPROVED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND  
DEPARTMENT - 11 - LEGISLATIVE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE	NEW PROGRAMS	----- APPROVED ----- BASE	NEW PROGRAMS
101-11-007-10111007		66	0	0	0	0	0
5353	VILLAGE CLERK OFFICE SUPPLIES						
TOTAL	SUPPLIES-OTHER	109	0	0	0	0	0
101-11-008-10111008		0	0	0	0	0	0
5361	BOARD & COMMISSIO PROGRAM SUPPLIES						
TOTAL	PROGRAM SUPPLIES	0	0	0	0	0	0
TOTAL	COMMODITIES	689	650	650	0	650	0
101-11-006-10111006		200	200	200	0	200	0
5410	MAYOR & BOARD PUBLIC RELATIONS						
101-11-007-10111007		1,000	7,020	6,420	0	4,420	0
5411	VILLAGE CLERK LEGAL NOTICE/PUBL						
101-11-008-10111008		0	800	800	0	800	0
5413	BOARD & COMMISSIO EMPLOYEE EXAMS						
101-11-006-10111006		357,000	380,000	380,000	0	380,000	0
5417	MAYOR & BOARD ECONOMIC DEVELOPM						
101-11-006-10111006		0	250,000	250,000	0	0	0
5419	MAYOR & BOARD CONTINGENCIES						
TOTAL	OTHER OPERTAING COSTS	358,200	638,020	637,420	0	385,420	0
TOTAL	OTHER OPERATIONAL EXPENSE	358,200	638,020	637,420	0	385,420	0
101-11-008-10111008		0	0	0	0	0	0
5702	BOARD & COMMISSIO LIABILITY INS INT						
TOTAL	INTERNAL SERVICE	0	0	0	0	0	0
101-11-006-10111006		0	0	0	0	0	0
58205	MAYOR & BOARD TRANSFER T/NHRST						
TOTAL	TRANSFERS	0	0	0	0	0	0
101-11-006-10111006		29,262	0	0	0	0	0
5900	MAYOR & BOARD NON BUDGETED ITEM						
TOTAL	EXPENDITURES	605,794	841,775	839,210	0	552,366	0
TOTAL	LEGISLATIVE	605,794	841,775	839,210	0	552,366	0

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VILLAGE OF LAKE ZURICH  
APPROVED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND  
DEPARTMENT - 12 - VILLAGE ADMIN

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----- APPROVED ----- BASE NEW PROGRAMS
101-12-001-10112001	85,923	123,541	124,294 0	96,443 0
5110 ADMIN FULL TIME				
101-12-011-10112011	7,750	10,350	10,356 0	11,071 0
5110 LEGAL SERVICES FULL TIME				
101-12-012-10112012	60,772	64,987	66,601 0	79,523 0
5110 HUMAN RESOURCES FULL TIME				
101-12-001-10112001	9,200	5,000	5,000 0	5,000 0
5111 ADMIN PART TIME				
101-12-012-10112012	2,500	5,000	5,000 0	5,000 0
5111 HUMAN RESOURCES PART TIME				
101-12-001-10112001	0	0	0 0	0 0
5112 ADMIN SEASONAL				
101-12-001-10112001	1,550	1,000	1,000 0	0 0
5113 ADMIN OVERTIME				
101-12-012-10112012	800	1,000	1,000 0	0 0
5113 HUMAN RESOURCES OVERTIME				
TOTAL SALARIES AND WAGES	168,495	210,878	213,251 0	197,037 0
101-12-001-10112001	13,232	16,676	16,137 0	12,422 0
5121 ADMIN IMRF				
101-12-011-10112011	1,114	1,386	1,334 0	1,426 0
5121 LEGAL SERVICES IMRF				
101-12-012-10112012	8,692	8,836	8,707 0	10,243 0
5121 HUMAN RESOURCES IMRF				
101-12-001-10112001	5,584	8,032	8,079 0	6,291 0
5122 ADMIN SOCIAL SECURITY				
101-12-011-10112011	450	642	642 0	686 0
5122 LEGAL SERVICES SOCIAL SECURITY				
101-12-012-10112012	3,900	4,401	4,501 0	5,240 0
5122 HUMAN RESOURCES SOCIAL SECURITY				
101-12-001-10112001	1,552	1,879	1,890 0	1,470 0
5123 ADMIN MEDICARE				
101-12-011-10112011	105	150	150 0	161 0
5123 LEGAL SERVICES MEDICARE				
101-12-012-10112012	942	1,029	1,053 0	1,226 0
5123 HUMAN RESOURCES MEDICARE				
TOTAL EMPLOYEE RETIREMENT	35,571	43,031	42,493 0	39,165 0
101-12-001-10112001	3,125	4,725	4,725 0	4,725 0
5131 ADMIN DEFERRED COMP				
101-12-011-10112011	375	0	0 0	0 0
5131 LEGAL SERVICES DEFERRED COMP				
101-12-012-10112012	2,250	525	525 0	525 0
5131 HUMAN RESOURCES DEFERRED COMP				
101-12-001-10112001	11,213	16,086	21,373 0	13,300 0
5132 ADMIN HEALTH INS				
101-12-011-10112011	871	1,285	1,699 0	1,452 0
5132 LEGAL SERVICES HEALTH INS				

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VILLAGE OF LAKE ZURICH  
APPROVED EXPENDITURE BUDGET WORKSHEET

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FUND - 101 - GENERAL FUND  
DEPARTMENT - 12 - VILLAGE ADMIN

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	APPROVED BASE NEW PROGRAMS
101-12-012-10112012		2,732	8,814	11,910	0
5132	HUMAN RESOURCES HEALTH INS				11,082
101-12-001-10112001		1,243	1,817	1,805	0
5133	ADMIN LIFE INS				120
101-12-011-10112011		102	152	150	0
5133	LEGAL SERVICES LIFE INS				14
101-12-012-10112012		720	955	968	0
5133	HUMAN RESOURCES LIFE INS				99
101-12-001-10112001		6,200	6,000	6,000	0
5139	ADMIN AUTO ALLOWANCE				6,000
101-12-011-10112011		0	0	0	0
5139	LEGAL SERVICES AUTO ALLOWANCE				0
TOTAL	EMPLOYEE BENEFITS	28,831	40,359	49,155	0
					37,317
101-12-001-10112001		1,400	3,615	3,685	0
5152	ADMIN CONFERENCES & SEM				1,185
101-12-012-10112012		125	180	0	0
5152	HUMAN RESOURCES CONFERENCES & SEM				180
101-12-001-10112001		1,000	500	500	0
5153	ADMIN TRAINING & BUSINE				500
101-12-012-10112012		100	200	300	0
5153	HUMAN RESOURCES TRAINING & BUSINE				200
101-12-001-10112001		400	400	200	0
5154	ADMIN BOOKS/REF PUBLICA				200
101-12-001-10112001		1,625	1,625	1,045	0
5155	ADMIN MEMBERSHIPS & SUB				1,045
101-12-012-10112012		590	1,873	1,673	0
5155	HUMAN RESOURCES MEMBERSHIPS & SUB				1,673
101-12-012-10112012		0	500	500	0
5156	HUMAN RESOURCES EMPLOYEE RECOGNIT				500
101-12-H07-10112H07		1,500	0	0	0
5156	EE RELATIONS (HIS EMPLOYEE RECOGNIT				0
101-12-012-10112012		0	100	0	0
5157	HUMAN RESOURCES MILEAGE REIMBURSE				100
TOTAL	PROFESSIONAL DEVELOPMENT	6,740	8,993	7,903	0
					5,583
TOTAL	PERSONNEL SVCS	239,637	303,261	312,802	0
					279,102
101-12-001-10112001		2,250	0	0	0
519932	ADMIN MAINT-OFFICE EQUI				0
101-12-012-10112012		250	0	0	0
519932	HUMAN RESOURCES MAINT-OFFICE EQUI				0
TOTAL	CONTRACTED MAINT	2,500	0	0	0
					0
TOTAL	CONTRACTUAL SVCS	2,500	0	0	0
					0
101-12-001-10112001		0	0	0	0
519976	ADMIN MISCELLANEOUS				0

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VILLAGE OF LAKE ZURICH  
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SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND  
DEPARTMENT - 12 - VILLAGE ADMIN

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----- BASE	APPROVED ----- NEW PROGRAMS
TOTAL	OTHER OPERATIONAL EXPENSE	0	0	0	0	0
101-12-011-10112011		98,825	75,600	75,600	0	75,600
5211	LEGAL SERVICES VILLAGE ATTORNEY					0
101-12-011-10112011		20,800	15,000	15,000	0	15,000
5212	LEGAL SERVICES LITIGATION					0
101-12-012-10112012		187	5,000	0	0	0
5212	HUMAN RESOURCES LITIGATION					0
101-12-011-10112011		0	0	0	0	0
5213	LEGAL SERVICES LABOR ATTORNEY					0
101-12-012-10112012		103,800	25,000	25,000	0	25,000
5213	HUMAN RESOURCES LABOR ATTORNEY					0
101-12-011-10112011		500	500	500	0	500
5219	LEGAL SERVICES OTHER PROFESSIONA					0
101-12-012-10112012		6,500	7,300	7,000	0	7,000
5219	HUMAN RESOURCES OTHER PROFESSIONA					0
TOTAL	PROFESSIONAL SERVICES	230,612	128,400	123,100	0	123,100
101-12-001-10112001		0	2,450	0	0	0
5274	ADMIN MAINT-EQUIPMENT					0
101-12-012-10112012		0	1,029	0	0	0
5274	HUMAN RESOURCES MAINT-EQUIPMENT					0
101-12-001-10112001		0	0	0	0	0
5276	ADMIN MAINT-SERVICE CON					0
101-12-012-10112012		0	0	0	0	0
5276	HUMAN RESOURCES MAINT-SERVICE CON					0
TOTAL	CONTRACTED MAINT	0	3,479	0	0	0
TOTAL	CONTRACTUAL SVCS	230,612	131,879	123,100	0	123,100
101-12-001-10112001		1,172	1,587	1,584	0	1,800
5313	ADMIN TELEPHONE					0
101-12-012-10112012		781	1,058	792	0	900
5313	HUMAN RESOURCES TELEPHONE					0
101-12-001-10112001		620	650	650	0	650
5314	ADMIN CELL PHONES & PAG					0
TOTAL	UTILITIES	2,573	3,295	3,026	0	3,350
101-12-001-10112001		8,000	8,500	8,500	0	8,500
5351	ADMIN POSTAGE & SHIPPIN					0
101-12-012-10112012		500	500	500	0	500
5351	HUMAN RESOURCES POSTAGE & SHIPPIN					0
101-12-001-10112001		19,000	19,000	19,000	0	19,000
5352	ADMIN PRINTING-STATIONE					0
101-12-012-10112012		200	0	0	0	0
5352	HUMAN RESOURCES PRINTING-STATIONE					0
101-12-001-10112001		10	0	0	0	0
5353	ADMIN OFFICE SUPPLIES					0

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SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND  
DEPARTMENT - 12 - VILLAGE ADMIN

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----- APPROVED ----- BASE NEW PROGRAMS
101-12-012-10112012	0	200	0 0	0 0
5353 HUMAN RESOURCES OFFICE SUPPLIES				
101-12-001-10112001	0	0	0 0	0 0
5355 ADMIN UNIFORMS				
101-12-001-10112001	0	0	0 0	0 0
5359 ADMIN OTHER SUPPLIES				
TOTAL SUPPLIES-OTHER	27,710	28,200	28,000 0	28,000 0
TOTAL COMMODITIES	30,283	31,495	31,026 0	31,350 0
101-12-011-10112011	1,500	1,000	1,000 0	1,000 0
5411 LEGAL SERVICES LEGAL NOTICE/PUBL				
101-12-012-10112012	700	500	500 0	500 0
5411 HUMAN RESOURCES LEGAL NOTICE/PUBL				
101-12-012-10112012	1,650	10,000	10,000 0	12,500 0
5413 HUMAN RESOURCES EMPLOYEE EXAMS				
TOTAL OTHER OPERATING COSTS	3,850	11,500	11,500 0	14,000 0
TOTAL OTHER OPERATIONAL EXPENSE	3,850	11,500	11,500 0	14,000 0
TOTAL EXPENDITURES	506,882	478,135	478,428 0	447,552 0
101-12-001-10112001	0	0	0 0	0 0
5570 ADMIN CAPITAL LEASE				
101-12-012-10112012	0	0	0 0	0 0
5570 HUMAN RESOURCES CAPITAL LEASE				
TOTAL CAPITAL LEASE	0	0	0 0	0 0
101-12-001-10112001	0	0	0 0	0 0
5702 ADMIN LIABILITY INS INT				
TOTAL INTERNAL SERVICE	0	0	0 0	0 0
TOTAL EXPENDITURES	0	0	0 0	0 0
TOTAL VILLAGE ADMIN	506,882	478,135	478,428 0	447,552 0

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SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND  
DEPARTMENT - 13 - FINANCE

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		----- APPROVED ----- BASE NEW PROGRAMS	
101-13-001-10113001 5110 FINANCIAL ADMIN FULL TIME	71,550	128,001	130,597	0	130,597	0
101-13-016-10113016 5110 ACCOUNTING SERVIC FULL TIME	118,326	148,536	154,338	0	154,338	0
101-13-017-10113017 5110 MIS FULL TIME	118,857	122,998	126,157	0	126,157	0
101-13-H11-10113H11 5110 CASH MGMT (HISTOR FULL TIME	11,913	0	0	0	0	0
101-13-H14-10113H14 5110 CUSTOMER SVCS (HI FULL TIME	26,530	0	0	0	0	0
101-13-001-10113001 5111 FINANCIAL ADMIN PART TIME	2,500	7,500	9,100	0	9,100	0
101-13-016-10113016 5111 ACCOUNTING SERVIC PART TIME	13,800	0	0	0	0	0
101-13-H14-10113H14 5111 CUSTOMER SVCS (HI PART TIME	10,600	0	0	0	0	0
101-13-001-10113001 5113 FINANCIAL ADMIN OVERTIME	0	300	0	0	0	0
101-13-016-10113016 5113 ACCOUNTING SERVIC OVERTIME	0	2,500	3,500	0	3,500	0
101-13-017-10113017 5113 MIS OVERTIME	2,500	2,500	1,000	0	1,000	0
TOTAL SALARIES AND WAGES	376,576	412,335	424,692	0	424,692	0
101-13-001-10113001 5121 FINANCIAL ADMIN IMRF	9,357	17,179	16,820	0	16,820	0
101-13-016-10113016 5121 ACCOUNTING SERVIC IMRF	15,695	20,224	20,330	0	20,330	0
101-13-017-10113017 5121 MIS IMRF	15,662	16,804	16,378	0	16,378	0
101-13-H11-10113H11 5121 CASH MGMT (HISTOR IMRF	1,602	0	0	0	0	0
101-13-H14-10113H14 5121 CUSTOMER SVCS (HI IMRF	3,436	0	0	0	0	0
101-13-001-10113001 5122 FINANCIAL ADMIN SOCIAL SECURITY	4,372	8,419	8,660	0	8,660	0
101-13-016-10113016 5122 ACCOUNTING SERVIC SOCIAL SECURITY	9,878	9,364	9,786	0	9,786	0
101-13-017-10113017 5122 MIS SOCIAL SECURITY	7,307	7,781	7,884	0	7,884	0
101-13-H11-10113H11 5122 CASH MGMT (HISTOR SOCIAL SECURITY	739	0	0	0	0	0
101-13-H14-10113H14 5122 CUSTOMER SVCS (HI SOCIAL SECURITY	2,612	0	0	0	0	0
101-13-001-10113001 5123 FINANCIAL ADMIN MEDICARE	1,092	1,969	2,025	0	2,025	0
101-13-016-10113016 5123 ACCOUNTING SERVIC MEDICARE	2,310	2,190	2,289	0	2,289	0

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FUND - 101 - GENERAL FUND  
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ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----- APPROVED ----- BASE NEW PROGRAMS
101-13-017-10113017	1,709	1,820	1,844 0	1,844 0
5123 MIS MEDICARE				
101-13-H11-10113H11	173	0	0 0	0 0
5123 CASH MGMT (HISTOR MEDICARE				
101-13-H14-10113H14	611	0	0 0	0 0
5123 CUSTOMER SVCS (HI MEDICARE				
TOTAL EMPLOYEE RETIREMENT	76,555	85,750	86,016 0	86,016 0
101-13-001-10113001	3,500	3,500	3,500 0	3,500 0
5131 FINANCIAL ADMIN DEFERRED COMP				
101-13-001-10113001	8,440	24,870	29,643 0	29,643 0
5132 FINANCIAL ADMIN HEALTH INS				
101-13-016-10113016	20,731	27,659	33,492 0	33,492 0
5132 ACCOUNTING SERVIC HEALTH INS				
101-13-017-10113017	22,585	22,982	26,982 0	26,982 0
5132 MIS HEALTH INS				
101-13-H11-10113H11	2,283	0	0 0	0 0
5132 CASH MGMT (HISTOR HEALTH INS				
101-13-H14-10113H14	8,073	0	0 0	0 0
5132 CUSTOMER SVCS (HI HEALTH INS				
101-13-001-10113001	122	214	211 0	211 0
5133 FINANCIAL ADMIN LIFE INS				
101-13-016-10113016	273	248	251 0	251 0
5133 ACCOUNTING SERVIC LIFE INS				
101-13-017-10113017	209	206	205 0	205 0
5133 MIS LIFE INS				
101-13-H11-10113H11	22	0	0 0	0 0
5133 CASH MGMT (HISTOR LIFE INS				
101-13-H14-10113H14	48	0	0 0	0 0
5133 CUSTOMER SVCS (HI LIFE INS				
101-13-001-10113001	0	0	0 0	0 0
5139 FINANCIAL ADMIN AUTO ALLOWANCE				
101-13-016-10113016	0	0	0 0	0 0
5139 ACCOUNTING SERVIC AUTO ALLOWANCE				
101-13-017-10113017	2,600	0	0 0	0 0
5139 MIS AUTO ALLOWANCE				
TOTAL EMPLOYEE BENEFITS	68,886	79,679	94,284 0	94,284 0
101-13-001-10113001	0	2,000	2,000 0	0 0
5152 FINANCIAL ADMIN CONFERENCES & SEM				
101-13-017-10113017	565	500	500 0	0 0
5152 MIS CONFERENCES & SEM				
101-13-001-10113001	200	6,330	3,830 0	2,330 0
5153 FINANCIAL ADMIN TRAINING & BUSINE				
101-13-017-10113017	18,250	19,600	12,500 0	6,500 0
5153 MIS TRAINING & BUSINE				
101-13-001-10113001	0	0	0 0	0 0
5154 FINANCIAL ADMIN BOOKS/REF PUBLICA				

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ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
101-13-016-10113016	0	0	0	0	0	0
5154 ACCOUNTING SERVIC BOOKS/REF PUBLICA						
101-13-001-10113001	720	720	720	0	720	0
5155 FINANCIAL ADMIN MEMBERSHIPS & SUB						
101-13-001-10113001	350	350	350	0	350	0
5157 FINANCIAL ADMIN MILEAGE REIMBURSE						
TOTAL PROFESSIONAL DEVELOPMENT	20,085	29,500	19,900	0	9,900	0
TOTAL PERSONNEL SVCS	542,102	607,264	624,892	0	614,892	0
101-13-001-10113001	1,320	0	0	0	0	0
519903 FINANCIAL ADMIN ANNUAL BUDGET						
TOTAL COMMODITIES	1,320	0	0	0	0	0
101-13-017-10113017	15,345	0	0	0	0	0
519931 MIS MAINT-COMPUTER EQ						
101-13-001-10113001	0	0	0	0	0	0
519932 FINANCIAL ADMIN MAINT-OFFICE EQUI						
101-13-H14-10113H14	17,500	0	0	0	0	0
519932 CUSTOMER SVCS (HI MAINT-OFFICE EQUI						
TOTAL CONTRACTED MAINT	32,845	0	0	0	0	0
TOTAL CONTRACTUAL SVCS	32,845	0	0	0	0	0
101-13-001-10113001	0	0	0	0	0	0
519965 FINANCIAL ADMIN BANK/INVESTMENT F						
101-13-001-10113001	0	0	0	0	0	0
519976 FINANCIAL ADMIN MISCELLANEOUS						
TOTAL OTHER OPERATIONAL EXPENSE	0	0	0	0	0	0
101-13-001-10113001	0	0	0	0	0	0
5211 FINANCIAL ADMIN VILLAGE ATTORNEY						
101-13-016-10113016	0	0	0	0	0	0
5211 ACCOUNTING SERVIC VILLAGE ATTORNEY						
101-13-001-10113001	20,180	20,160	31,009	0	30,009	0
5215 FINANCIAL ADMIN PROFESSIONAL ACCO						
101-13-001-10113001	0	0	0	0	0	0
5217 FINANCIAL ADMIN IT PROFESSIONAL S						
101-13-001-10113001	11,650	5,840	7,500	0	7,500	0
5219 FINANCIAL ADMIN OTHER PROFESSIONA						
101-13-016-10113016	1,000	1,000	1,000	0	1,000	0
5219 ACCOUNTING SERVIC OTHER PROFESSIONA						
101-13-017-10113017	59,803	118,120	75,500	0	55,000	0
5219 MIS OTHER PROFESSIONA						
TOTAL PROFESSIONAL SERVICES	92,633	145,120	115,009	0	93,509	0
101-13-001-10113001	0	12,500	6,300	0	6,300	0
5274 FINANCIAL ADMIN MAINT-EQUIPMENT						

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FUND - 101 - GENERAL FUND  
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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	APPROVED BASE NEW PROGRAMS
101-13-017-10113017		0	17,000	33,500 0	21,000 0
5274	MIS MAINT-EQUIPMENT				
101-13-017-10113017		41,650	48,643	55,500 0	51,500 0
5275	MIS MAINT - SOFTWARE				
101-13-001-10113001		0	0	8,500 0	8,500 0
5276	FINANCIAL ADMIN MAINT-SERVICE CON				
TOTAL	CONTRACTED MAINT	41,650	78,143	103,800 0	87,300 0
TOTAL	CONTRACTUAL SVCS	134,283	223,263	218,809 0	180,809 0
101-13-001-10113001		4,687	4,687	4,752 0	5,200 0
5313	FINANCIAL ADMIN TELEPHONE				
101-13-017-10113017		20,350	17,020	2,400 0	4,000 0
5313	MIS TELEPHONE				
101-13-H14-10113H14		0	0	0 0	0 0
5313	CUSTOMER SVCS (HI TELEPHONE				
101-13-016-10113016		700	0	0 0	0 0
5314	ACCOUNTING SERVIC CELL PHONES & PAG				
101-13-017-10113017		75,170	3,000	2,500 0	2,500 0
5314	MIS CELL PHONES & PAG				
TOTAL	UTILITIES	100,907	24,707	9,652 0	11,700 0
101-13-017-10113017		10,102	10,100	12,550 0	11,550 0
5321	MIS COMPUTER SUPPLIES				
101-13-017-10113017		0	0	5,000 0	5,000 0
5327	MIS EQUIP MAINT PART&				
TOTAL	MAINT SUPPLIES	10,102	10,100	17,550 0	16,550 0
101-13-001-10113001		0	7,500	7,500 0	7,500 0
5351	FINANCIAL ADMIN POSTAGE & SHIPPIN				
101-13-016-10113016		8,000	8,000	8,000 0	8,000 0
5351	ACCOUNTING SERVIC POSTAGE & SHIPPIN				
101-13-H14-10113H14		7,500	0	0 0	0 0
5351	CUSTOMER SVCS (HI POSTAGE & SHIPPIN				
101-13-001-10113001		0	1,500	1,500 0	1,500 0
5352	FINANCIAL ADMIN PRINTING-STATIONE				
101-13-016-10113016		4,475	2,975	2,075 0	2,075 0
5352	ACCOUNTING SERVIC PRINTING-STATIONE				
101-13-001-10113001		962	4,000	7,400 0	6,000 0
5353	FINANCIAL ADMIN OFFICE SUPPLIES				
101-13-016-10113016		2,699	500	500 0	500 0
5353	ACCOUNTING SERVIC OFFICE SUPPLIES				
101-13-017-10113017		0	0	0 0	0 0
5353	MIS OFFICE SUPPLIES				
101-13-H14-10113H14		1,500	0	0 0	0 0
5353	CUSTOMER SVCS (HI OFFICE SUPPLIES				
101-13-H14-10113H14		650	0	0 0	0 0
5359	CUSTOMER SVCS (HI OTHER SUPPLIES				

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FUND - 101 - GENERAL FUND  
DEPARTMENT - 13 - FINANCE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	DEPT REQUESTED - BASE	NEW PROGRAMS	APPROVED - BASE	NEW PROGRAMS
TOTAL	SUPPLIES-OTHER	25,786	24,475	26,975	0	25,575	0
TOTAL	COMMODITIES	136,795	59,282	54,177	0	53,825	0
101-13-001-10113001		150	0	500	0	500	0
5411	FINANCIAL ADMIN LEGAL NOTICE/PUBL						
101-13-016-10113016		0	0	0	0	0	0
5411	ACCOUNTING SERVIC LEGAL NOTICE/PUBL						
101-13-001-10113001		0	0	14,000	0	14,000	0
5412	FINANCIAL ADMIN BANK & CREDIT CAR						
101-13-001-10113001		0	0	0	0	0	0
5417	FINANCIAL ADMIN ECONOMIC DEVELOPM						
TOTAL	OTHER OPERATING COSTS	150	0	14,500	0	14,500	0
TOTAL	OTHER OPERATIONAL EXPENSE	150	0	14,500	0	14,500	0
101-13-016-10113016		0	0	0	0	0	0
5550	ACCOUNTING SERVIC MACHINERY & EQUIP						
101-13-017-10113017		37,000	26,500	195,000	0	40,000	0
5550	MIS MACHINERY & EQUIP						
TOTAL	CAPITAL OUTLAY	37,000	26,500	195,000	0	40,000	0
TOTAL	EXPENDITURES	884,495	916,309	1,107,378	0	904,026	0
101-13-001-10113001		0	0	8,196	0	8,075	0
5570	FINANCIAL ADMIN CAPITAL LEASE						
101-13-017-10113017		0	0	9,000	0	9,000	0
5570	MIS CAPITAL LEASE						
TOTAL	CAPITAL LEASE	0	0	17,196	0	17,075	0
101-13-H14-10113H14		0	0	0	0	0	0
5620	CUSTOMER SVCS (HI INTEREST						
TOTAL	DEBT SERVICES	0	0	0	0	0	0
101-13-H14-10113H14		0	0	0	0	0	0
5640	CUSTOMER SVCS (HI PAYING AGENT FEES						
TOTAL	CONTRACTUAL SVCS	0	0	0	0	0	0
101-13-H14-10113H14		0	0	0	0	0	0
569901	CUSTOMER SVCS (HI PRINCIPAL-INSTALL						
TOTAL	DEBT SERVICES	0	0	0	0	0	0
101-13-017-10113017		4,480	8,600	9,261	0	0	0
5701	MIS VEHICLE MAINT INT						
101-13-001-10113001		0	0	0	0	0	0
5702	FINANCIAL ADMIN LIABILITY INS INT						
TOTAL	INTERNAL SERVICE	4,480	8,600	9,261	0	0	0
TOTAL	EXPENDITURES	4,480	8,600	9,261	0	0	0

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FUND - 101 - GENERAL FUND  
DEPARTMENT - 13 - FINANCE

ORGANIZATION ACCOUNT -----TITLE-----		PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED - BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
TOTAL	FINANCE	888,975	924,909	1,133,835	0	921,101	0

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SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND  
DEPARTMENT - 24 - POLICE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----- APPROVED ----- BASE NEW PROGRAMS		
101-24-001-10124001		477,774	502,380	507,890	0	555,450	0
5110	POLICE ADMIN FULL TIME						
101-24-021-10124021		2,257,701	2,212,269	2,248,444	0	2,327,692	0
5110	OPERATIONS FULL TIME						
101-24-022-10124022		655,304	725,908	750,140	0	776,925	0
5110	COMMUNICATIONS FULL TIME						
101-24-023-10124023		442,322	522,838	436,175	0	333,821	0
5110	CRIME PREVENTION FULL TIME						
101-24-024-10124024		159,168	186,773	184,486	0	248,524	0
5110	INTERGOVERNMENTAL FULL TIME						
101-24-021-10124021		33,200	13,200	13,200	0	13,200	0
5111	OPERATIONS PART TIME						
101-24-023-10124023		0	20,000	20,000	0	20,000	0
5111	CRIME PREVENTION PART TIME						
101-24-024-10124024		33,000	38,000	38,000	0	38,000	0
5111	INTERGOVERNMENTAL PART TIME						
101-24-001-10124001		2,000	2,000	1,000	0	1,000	0
5113	POLICE ADMIN OVERTIME						
101-24-021-10124021		326,360	326,960	368,000	0	368,000	0
5113	OPERATIONS OVERTIME						
101-24-022-10124022		53,000	50,000	70,000	0	70,000	0
5113	COMMUNICATIONS OVERTIME						
101-24-023-10124023		38,000	30,000	30,000	0	30,000	0
5113	CRIME PREVENTION OVERTIME						
101-24-024-10124024		21,600	32,000	32,000	0	32,000	0
5113	INTERGOVERNMENTAL OVERTIME						
TOTAL	SALARIES AND WAGES	4,499,429	4,662,328	4,699,335	0	4,814,612	0
101-24-001-10124001		27,484	29,049	28,934	0	28,933	0
5121	POLICE ADMIN IMRF						
101-24-021-10124021		9,757	7,102	7,073	0	7,073	0
5121	OPERATIONS IMRF						
101-24-022-10124022		89,660	93,942	95,034	0	95,370	0
5121	COMMUNICATIONS IMRF						
101-24-023-10124023		0	0	0	0	0	0
5121	CRIME PREVENTION IMRF						
101-24-024-10124024		0	0	0	0	0	0
5121	INTERGOVERNMENTAL IMRF						
101-24-001-10124001		30,013	31,519	31,489	0	34,501	0
5122	POLICE ADMIN SOCIAL SECURITY						
101-24-021-10124021		154,125	158,251	163,038	0	167,951	0
5122	OPERATIONS SOCIAL SECURITY						
101-24-022-10124022		45,527	48,106	50,849	0	52,509	0
5122	COMMUNICATIONS SOCIAL SECURITY						
101-24-023-10124023		34,740	35,516	30,143	0	23,797	0
5122	CRIME PREVENTION SOCIAL SECURITY						
101-24-024-10124024		12,968	15,920	15,778	0	19,748	0
5122	INTERGOVERNMENTAL SOCIAL SECURITY						

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FUND - 101 - GENERAL FUND  
DEPARTMENT - 24 - POLICE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	APPROVED BASE NEW PROGRAMS
101-24-001-10124001		7,019	7,372	7,364 0	8,069 0
5123	POLICE ADMIN MEDICARE				
101-24-021-10124021		36,186	37,010	38,130 0	39,279 0
5123	OPERATIONS MEDICARE				
101-24-022-10124022		10,647	11,251	11,892 0	12,280 0
5123	COMMUNICATIONS MEDICARE				
101-24-023-10124023		7,925	8,306	7,050 0	5,565 0
5123	CRIME PREVENTION MEDICARE				
101-24-024-10124024		3,033	3,723	3,690 0	4,619 0
5123	INTERGOVERNMENTAL MEDICARE				
101-24-001-10124001		67,968	97,646	87,558 0	99,385 0
5124	POLICE ADMIN SWORN PENSION COS				
101-24-021-10124021		599,828	837,234	795,420 0	795,306 0
5124	OPERATIONS SWORN PENSION COS				
101-24-022-10124022		27,382	24,876	25,472 0	31,953 0
5124	COMMUNICATIONS SWORN PENSION COS				
101-24-023-10124023		139,035	191,828	150,214 0	114,963 0
5124	CRIME PREVENTION SWORN PENSION COS				
101-24-024-10124024		51,927	86,013	78,462 0	95,519 0
5124	INTERGOVERNMENTAL SWORN PENSION COS				
TOTAL	EMPLOYEE RETIREMENT	1,355,224	1,724,664	1,627,590 0	1,636,820 0
101-24-001-10124001		89,398	88,802	96,381 0	102,542 0
5132	POLICE ADMIN HEALTH INS				
101-24-021-10124021		365,476	387,960	426,674 0	429,710 0
5132	OPERATIONS HEALTH INS				
101-24-022-10124022		115,001	127,301	142,349 0	143,426 0
5132	COMMUNICATIONS HEALTH INS				
101-24-023-10124023		91,856	91,689	82,770 0	61,626 0
5132	CRIME PREVENTION HEALTH INS				
101-24-024-10124024		28,812	32,754	35,009 0	45,879 0
5132	INTERGOVERNMENTAL HEALTH INS				
101-24-001-10124001		2,433	1,757	1,765 0	1,829 0
5133	POLICE ADMIN LIFE INS				
101-24-021-10124021		4,082	3,846	3,928 0	3,930 0
5133	OPERATIONS LIFE INS				
101-24-022-10124022		1,290	1,239	1,286 0	1,315 0
5133	COMMUNICATIONS LIFE INS				
101-24-023-10124023		988	913	778 0	593 0
5133	CRIME PREVENTION LIFE INS				
101-24-024-10124024		385	373	371 0	461 0
5133	INTERGOVERNMENTAL LIFE INS				
TOTAL	EMPLOYEE BENEFITS	699,721	736,634	791,311 0	791,311 0
101-24-022-10124022		0	0	600 0	600 0
5151	COMMUNICATIONS LICENSING/CERTIFI				
101-24-024-10124024		0	0	2,500 0	2,500 0
5151	INTERGOVERNMENTAL LICENSING/CERTIFI				

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101-24-001-10124001		5,000	5,500	7,300	0	1,500	0
5152	POLICE ADMIN CONFERENCES & SEM						
101-24-021-10124021		3,325	3,325	3,325	0	2,200	0
5152	OPERATIONS CONFERENCES & SEM						
101-24-022-10124022		2,205	750	775	0	775	0
5152	COMMUNICATIONS CONFERENCES & SEM						
101-24-023-10124023		1,450	4,450	5,450	0	4,450	0
5152	CRIME PREVENTION CONFERENCES & SEM						
101-24-024-10124024		700	1,040	1,200	0	1,000	0
5152	INTERGOVERNMENTAL CONFERENCES & SEM						
101-24-001-10124001		16,075	11,260	10,975	0	10,975	0
5153	POLICE ADMIN TRAINING & BUSINE						
101-24-021-10124021		15,000	20,040	21,240	0	21,240	0
5153	OPERATIONS TRAINING & BUSINE						
101-24-022-10124022		4,424	5,624	5,093	0	5,093	0
5153	COMMUNICATIONS TRAINING & BUSINE						
101-24-023-10124023		8,050	11,000	8,950	0	8,950	0
5153	CRIME PREVENTION TRAINING & BUSINE						
101-24-024-10124024		1,800	1,800	1,800	0	1,800	0
5153	INTERGOVERNMENTAL TRAINING & BUSINE						
101-24-001-10124001		2,500	4,000	4,000	0	4,000	0
5154	POLICE ADMIN BOOKS/REF PUBLICA						
101-24-001-10124001		11,080	7,730	15,840	0	14,640	0
5155	POLICE ADMIN MEMBERSHIPS & SUB						
101-24-021-10124021		1,800	1,800	1,800	0	1,800	0
5155	OPERATIONS MEMBERSHIPS & SUB						
101-24-022-10124022		300	300	300	0	300	0
5155	COMMUNICATIONS MEMBERSHIPS & SUB						
101-24-023-10124023		2,660	2,755	2,805	0	2,755	0
5155	CRIME PREVENTION MEMBERSHIPS & SUB						
101-24-024-10124024		8,940	8,070	8,070	0	8,070	0
5155	INTERGOVERNMENTAL MEMBERSHIPS & SUB						
101-24-001-10124001		1,000	800	2,000	0	900	0
5156	POLICE ADMIN EMPLOYEE RECOGNIT						
101-24-024-10124024		0	0	450	0	450	0
5156	INTERGOVERNMENTAL EMPLOYEE RECOGNIT						
101-24-021-10124021		500	700	700	0	700	0
5157	OPERATIONS MILEAGE REIMBURSE						
101-24-023-10124023		200	200	200	0	200	0
5157	CRIME PREVENTION MILEAGE REIMBURSE						
TOTAL	PROFESSIONAL DEVELOPMENT	87,009	91,144	105,373	0	94,898	0
TOTAL	PERSONNEL SVCS	6,641,383	7,214,770	7,223,609	0	7,337,641	0
101-24-021-10124021		31,000	0	0	0	0	0
519905	OPERATIONS LAB ANALYSIS						
101-24-001-10124001		0	0	0	0	0	0
519909	POLICE ADMIN FIRE & POLICE COM						

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101-24-001-10124001		0	0	0	0
519917	POLICE ADMIN JANITORIAL CONTRA				
101-24-001-10124001		3,250	0	0	0
519932	POLICE ADMIN MAINT-OFFICE EQUI				
101-24-021-10124021		500	0	0	0
519932	OPERATIONS MAINT-OFFICE EQUI				
101-24-022-10124022		1,050	0	0	0
519932	COMMUNICATIONS MAINT-OFFICE EQUI				
101-24-023-10124023		300	0	0	0
519932	CRIME PREVENTION MAINT-OFFICE EQUI				
101-24-021-10124021		13,450	0	0	0
519933	OPERATIONS MAINT-RADIO EQUIP				
101-24-022-10124022		11,046	0	0	0
519933	COMMUNICATIONS MAINT-RADIO EQUIP				
101-24-001-10124001		16,983	0	0	0
519934	POLICE ADMIN MAINT-HVAC				
101-24-001-10124001		4,750	0	0	0
519935	POLICE ADMIN MAINT-ELEVATORS				
TOTAL	CONTRACTED MAINT	51,329	0	0	0
101-24-021-10124021		3,500	0	0	0
519953	OPERATIONS MARINE ACCOUNT				
TOTAL	CONTRACTED SERVICES	3,500	0	0	0
TOTAL	CONTRACTUAL SVCS	85,829	0	0	0
101-24-001-10124001		10,500	0	0	0
519967	POLICE ADMIN EQUIPMENT RENTAL				
101-24-021-10124021		4,400	0	0	0
519967	OPERATIONS EQUIPMENT RENTAL				
101-24-023-10124023		1,400	0	0	0
519967	CRIME PREVENTION EQUIPMENT RENTAL				
101-24-024-10124024		200	0	0	0
519967	INTERGOVERNMENTAL EQUIPMENT RENTAL				
101-24-001-10124001		500	0	0	0
519976	POLICE ADMIN MISCELLANEOUS				
101-24-021-10124021		1,000	0	0	0
519976	OPERATIONS MISCELLANEOUS				
TOTAL	OTHER OPERATIONAL EXPENSE	18,000	0	0	0
101-24-001-10124001		14,500	12,000	12,000	0
5211	POLICE ADMIN VILLAGE ATTORNEY				12,000
101-24-001-10124001		0	25,000	25,000	0
5213	POLICE ADMIN LABOR ATTORNEY				25,000
101-24-021-10124021		100,000	91,500	91,500	0
5214	OPERATIONS OTHER LEGAL				91,500
101-24-001-10124001		162,950	191,450	191,250	0
5219	POLICE ADMIN OTHER PROFESSIONA				149,250

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101-24-021-10124021		7,400	38,300	36,100	0	36,100	0
5219	OPERATIONS OTHER PROFESSIONA						
101-24-022-10124022		3,810	3,810	200	0	200	0
5219	COMMUNICATIONS OTHER PROFESSIONA						
101-24-023-10124023		4,750	6,050	4,650	0	4,650	0
5219	CRIME PREVENTION OTHER PROFESSIONA						
101-24-024-10124024		3,425	3,150	1,200	0	1,200	0
5219	INTERGOVERNMENTAL OTHER PROFESSIONA						
TOTAL	PROFESSIONAL SERVICES	296,835	371,260	361,900	0	319,900	0
101-24-021-10124021		0	0	100	0	100	0
5241	OPERATIONS CONTRACT PROGRAM						
TOTAL	CONTRACTED SERVICES	0	0	100	0	100	0
101-24-001-10124001		0	0	300	0	300	0
5253	POLICE ADMIN WASTE REMOVAL						
TOTAL	ENVIRONMENTAL SERVICES	0	0	300	0	300	0
101-24-001-10124001		41,305	67,650	66,075	0	66,075	0
5271	POLICE ADMIN MAINT-BLDGS & GRO						
101-24-001-10124001		11,000	6,110	6,110	0	6,110	0
5272	POLICE ADMIN MAINT-LAWN & LAND						
101-24-021-10124021		5,100	5,520	12,320	0	12,320	0
5273	OPERATIONS MAINT-VEHICLES						
101-24-024-10124024		0	0	350	0	350	0
5273	INTERGOVERNMENTAL MAINT-VEHICLES						
101-24-001-10124001		0	3,250	3,200	0	3,200	0
5274	POLICE ADMIN MAINT-EQUIPMENT						
101-24-021-10124021		0	6,450	9,350	0	9,350	0
5274	OPERATIONS MAINT-EQUIPMENT						
101-24-022-10124022		0	12,200	13,602	0	13,602	0
5274	COMMUNICATIONS MAINT-EQUIPMENT						
101-24-023-10124023		0	300	300	0	300	0
5274	CRIME PREVENTION MAINT-EQUIPMENT						
101-24-001-10124001		0	0	12,700	0	1,700	0
5275	POLICE ADMIN MAINT - SOFTWARE						
101-24-021-10124021		0	0	3,150	0	3,150	0
5275	OPERATIONS MAINT - SOFTWARE						
101-24-022-10124022		0	0	2,550	0	2,550	0
5275	COMMUNICATIONS MAINT - SOFTWARE						
101-24-023-10124023		0	0	2,200	0	2,200	0
5275	CRIME PREVENTION MAINT - SOFTWARE						
101-24-001-10124001		0	0	2,900	0	2,900	0
5276	POLICE ADMIN MAINT-SERVICE CON						
101-24-021-10124021		0	0	1,300	0	1,300	0
5276	OPERATIONS MAINT-SERVICE CON						
101-24-023-10124023		0	0	1,300	0	1,300	0
5276	CRIME PREVENTION MAINT-SERVICE CON						

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101-24-001-10124001		0	0	250	0	250 0
5277	POLICE ADMIN MAINT-OTHER					
101-24-021-10124021		9,600	9,600	4,600	0	4,600 0
5277	OPERATIONS MAINT-OTHER					
TOTAL	CONTRACTED MAINT	67,005	111,080	142,257	0	131,257 0
TOTAL	CONTRACTUAL SVCS	363,840	482,340	504,557	0	451,557 0
101-24-001-10124001		6,900	0	0	0	0 0
529901	POLICE ADMIN UNIFORMS					
101-24-021-10124021		36,000	0	0	0	0 0
529901	OPERATIONS UNIFORMS					
101-24-022-10124022		7,850	0	0	0	0 0
529901	COMMUNICATIONS UNIFORMS					
101-24-023-10124023		7,750	0	0	0	0 0
529901	CRIME PREVENTION UNIFORMS					
101-24-024-10124024		7,325	0	0	0	0 0
529901	INTERGOVERNMENTAL UNIFORMS					
TOTAL	SUPPLIES-OTHER	65,825	0	0	0	0 0
101-24-001-10124001		9,050	0	0	0	0 0
529904	POLICE ADMIN MAINT PARTS & SUP					
TOTAL	MAINT SUPPLIES	9,050	0	0	0	0 0
101-24-001-10124001		595	1,000	1,000	0	1,000 0
5311	POLICE ADMIN ELECTRICITY					
101-24-001-10124001		8,000	5,000	8,000	0	6,500 0
5312	POLICE ADMIN NATURAL GAS					
101-24-001-10124001		41,497	48,720	60,900	0	37,700 0
5313	POLICE ADMIN TELEPHONE					
101-24-022-10124022		28,050	27,210	36,884	0	41,100 0
5313	COMMUNICATIONS TELEPHONE					
101-24-001-10124001		11,990	10,035	12,500	0	12,500 0
5314	POLICE ADMIN CELL PHONES & PAG					
TOTAL	UTILITIES	90,132	91,965	119,284	0	98,800 0
101-24-001-10124001		0	0	6,200	0	6,200 0
5322	POLICE ADMIN CUSTODIAL SUPPLIE					
101-24-001-10124001		0	0	2,000	0	0 0
5323	POLICE ADMIN LANDSCAPING SUPPL					
101-24-001-10124001		0	0	4,650	0	4,650 0
5325	POLICE ADMIN BLDG & GROUND MAI					
101-24-022-10124022		0	0	0	0	0 0
5325	COMMUNICATIONS BLDG & GROUND MAI					
101-24-021-10124021		7,285	6,275	2,050	0	2,050 0
5326	OPERATIONS AUTO PARTS & SUPP					
101-24-001-10124001		0	9,050	4,350	0	4,350 0
5327	POLICE ADMIN EQUIP MAINT PART&					

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101-24-021-10124021		0	0	1,650 0	1,650 0
5327	OPERATIONS EQUIP MAINT PART&				
101-24-001-10124001		0	0	1,200 0	1,200 0
5328	POLICE ADMIN OTHER MAINT PARTS				
TOTAL	MAINT SUPPLIES	7,285	15,325	22,100 0	20,100 0
101-24-021-10124021		0	0	3,500 0	3,500 0
5342	OPERATIONS FUELS				
TOTAL	BULK SUPPLIES	0	0	3,500 0	3,500 0
101-24-001-10124001		0	0	500 0	500 0
5351	POLICE ADMIN POSTAGE & SHIPPIN				
101-24-001-10124001		5,500	7,000	9,400 0	8,000 0
5352	POLICE ADMIN PRINTING-STATIONE				
101-24-021-10124021		1,600	4,400	4,400 0	4,400 0
5352	OPERATIONS PRINTING-STATIONE				
101-24-022-10124022		500	500	500 0	500 0
5352	COMMUNICATIONS PRINTING-STATIONE				
101-24-023-10124023		1,200	1,200	1,200 0	1,200 0
5352	CRIME PREVENTION PRINTING-STATIONE				
101-24-001-10124001		9,000	9,000	9,350 0	6,000 0
5353	POLICE ADMIN OFFICE SUPPLIES				
101-24-022-10124022		1,700	1,700	1,700 0	1,700 0
5353	COMMUNICATIONS OFFICE SUPPLIES				
101-24-001-10124001		0	0	250 0	250 0
5354	POLICE ADMIN SMALL TOOLS & EQU				
101-24-021-10124021		0	0	28,400 0	28,400 0
5354	OPERATIONS SMALL TOOLS & EQU				
101-24-022-10124022		0	0	4,550 0	4,550 0
5354	COMMUNICATIONS SMALL TOOLS & EQU				
101-24-001-10124001		0	6,450	6,250 0	6,250 0
5355	POLICE ADMIN UNIFORMS				
101-24-021-10124021		0	41,200	40,300 0	40,300 0
5355	OPERATIONS UNIFORMS				
101-24-022-10124022		0	7,850	7,100 0	7,100 0
5355	COMMUNICATIONS UNIFORMS				
101-24-023-10124023		0	7,750	6,400 0	6,400 0
5355	CRIME PREVENTION UNIFORMS				
101-24-024-10124024		0	7,200	9,400 0	9,400 0
5355	INTERGOVERNMENTAL UNIFORMS				
101-24-021-10124021		3,140	4,140	4,140 0	4,140 0
5357	OPERATIONS MEDICAL SUPPLIES				
101-24-001-10124001		5,900	3,800	1,700 0	1,700 0
5359	POLICE ADMIN OTHER SUPPLIES				
101-24-021-10124021		37,750	35,100	31,100 0	31,100 0
5359	OPERATIONS OTHER SUPPLIES				
101-24-022-10124022		4,100	11,815	450 0	450 0
5359	COMMUNICATIONS OTHER SUPPLIES				

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101-24-023-10124023		18,000	20,760	21,410	0	21,410	0
5359	CRIME PREVENTION OTHER SUPPLIES						
101-24-024-10124024		6,100	4,000	3,500	0	3,500	0
5359	INTERGOVERNMENTAL OTHER SUPPLIES						
TOTAL	SUPPLIES-OTHER	94,490	173,865	192,000	0	187,250	0
TOTAL	COMMODITIES	266,782	281,155	336,884	0	309,650	0
101-24-021-10124021		19,810	0	0	0	0	0
539902	OPERATIONS POLICE DUI EQUIPM						
TOTAL	CAPITAL OUTLAY	19,810	0	0	0	0	0
101-24-001-10124001		0	0	3,000	0	3,000	0
5411	POLICE ADMIN LEGAL NOTICE/PUBL						
101-24-021-10124021		600	300	2,000	0	2,000	0
5411	OPERATIONS LEGAL NOTICE/PUBL						
101-24-022-10124022		750	750	500	0	500	0
5411	COMMUNICATIONS LEGAL NOTICE/PUBL						
101-24-001-10124001		2,800	14,100	12,000	0	12,000	0
5413	POLICE ADMIN EMPLOYEE EXAMS						
101-24-021-10124021		0	0	8,500	0	8,500	0
5413	OPERATIONS EMPLOYEE EXAMS						
101-24-022-10124022		0	0	500	0	500	0
5413	COMMUNICATIONS EMPLOYEE EXAMS						
101-24-023-10124023		0	0	1,600	0	1,600	0
5413	CRIME PREVENTION EMPLOYEE EXAMS						
101-24-024-10124024		0	0	2,900	0	2,900	0
5413	INTERGOVERNMENTAL EMPLOYEE EXAMS						
101-24-001-10124001		0	9,500	8,400	0	8,400	0
5414	POLICE ADMIN RENTALS						
101-24-021-10124021		0	4,400	300	0	300	0
5414	OPERATIONS RENTALS						
101-24-023-10124023		0	1,400	1,300	0	1,300	0
5414	CRIME PREVENTION RENTALS						
101-24-024-10124024		0	300	400	0	400	0
5414	INTERGOVERNMENTAL RENTALS						
TOTAL	OTHER OPERATING COSTS	4,150	30,750	41,400	0	41,400	0
TOTAL	OTHER OPERATIONAL EXPENSE	4,150	30,750	41,400	0	41,400	0
101-24-001-10124001		0	10,000	5,000	0	5,000	0
5520	POLICE ADMIN LAND IMPROVEMENTS						
101-24-001-10124001		0	0	3,000	0	3,000	0
5530	POLICE ADMIN BLDG & BLDG IMPRO						
101-24-001-10124001		7,717	8,700	7,200	0	7,200	0
5550	POLICE ADMIN MACHINERY & EQUIP						
101-24-021-10124021		0	24,800	10,000	0	10,000	0
5550	OPERATIONS MACHINERY & EQUIP						

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101-24-022-10124022		5,000	5,000	14,100	0	14,100	0
5550	COMMUNICATIONS MACHINERY & EQUIP						
101-24-023-10124023		0	0	0	0	0	0
5550	CRIME PREVENTION MACHINERY & EQUIP						
101-24-024-10124024		0	0	0	0	0	0
5550	INTERGOVERNMENTAL MACHINERY & EQUIP						
101-24-021-10124021		88,800	111,700	111,700	0	0	0
5560	OPERATIONS VEHICLES						
TOTAL	CAPITAL OUTLAY	101,517	160,200	151,000	0	39,300	0
TOTAL	EXPENDITURES	7,501,311	8,169,215	8,257,450	0	8,179,548	0
101-24-001-10124001		0	0	18,080	0	17,397	0
5570	POLICE ADMIN CAPITAL LEASE						
101-24-021-10124021		0	0	4,400	0	4,400	0
5570	OPERATIONS CAPITAL LEASE						
101-24-023-10124023		0	0	1,400	0	1,400	0
5570	CRIME PREVENTION CAPITAL LEASE						
TOTAL	CAPITAL LEASE	0	0	23,880	0	23,197	0
101-24-021-10124021		139,920	149,600	161,116	0	164,888	0
5701	OPERATIONS VEHICLE MAINT INT						
101-24-024-10124024		63,350	71,520	77,025	0	78,829	0
5701	INTERGOVERNMENTAL VEHICLE MAINT INT						
101-24-001-10124001		253,719	250,000	265,670	0	263,108	0
5702	POLICE ADMIN LIABILITY INS INT						
101-24-001-10124001		-297,695	-318,030	-318,030	0	-327,570	0
5703	POLICE ADMIN DISPATCH SERVICES						
TOTAL	INTERNAL SERVICE	159,294	153,090	185,781	0	179,255	0
TOTAL	EXPENDITURES	159,294	153,090	185,781	0	179,255	0
TOTAL	POLICE	7,660,605	8,322,305	8,467,111	0	8,382,000	0

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SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND  
DEPARTMENT - 25 - FIRE/RESCUE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
101-25-001-10125001		274,275	174,513	175,588	0	175,588	0
5110	FIRE/RESCUE-ADMIN FULL TIME						
101-25-031-10125031		36,633	37,789	17,462	0	17,462	0
5110	EMERGENCY MANAGEM FULL TIME						
101-25-032-10125032		1,863,350	1,909,390	2,053,952	0	2,063,717	0
5110	FIRE SUPPRESSION FULL TIME						
101-25-033-10125033		2,256,460	2,344,958	2,518,031	0	2,526,175	0
5110	EMS FULL TIME						
101-25-034-10125034		136,771	143,494	137,815	0	153,301	0
5110	SPECIAL RESCUE FULL TIME						
101-25-035-10125035		340,163	325,808	321,532	0	320,201	0
5110	FIRE PREVENTION B FULL TIME						
101-25-001-10125001		9,900	17,932	31,505	0	15,482	0
5113	FIRE/RESCUE-ADMIN OVERTIME						
101-25-031-10125031		0	0	11,384	0	11,384	0
5113	EMERGENCY MANAGEM OVERTIME						
101-25-032-10125032		323,567	242,852	229,389	0	148,924	0
5113	FIRE SUPPRESSION OVERTIME						
101-25-033-10125033		45,100	48,100	61,311	0	61,311	0
5113	EMS OVERTIME						
101-25-034-10125034		39,093	50,693	40,278	0	40,278	0
5113	SPECIAL RESCUE OVERTIME						
101-25-035-10125035		1,900	2,450	7,450	0	7,450	0
5113	FIRE PREVENTION B OVERTIME						
101-25-034-10125034		19,000	14,250	15,000	0	0	0
5115	SPECIAL RESCUE STIPENDS						
101-25-032-10125032		6,287	0	24,000	0	24,000	0
5116	FIRE SUPPRESSION ACTING PAY						
TOTAL	SALARIES AND WAGES	5,352,499	5,312,229	5,644,697	0	5,565,273	0
101-25-001-10125001		4,896	4,797	4,708	0	4,708	0
5121	FIRE/RESCUE-ADMIN IMRF						
101-25-031-10125031		700	685	726	0	672	0
5121	EMERGENCY MANAGEM IMRF						
101-25-032-10125032		700	685	672	0	672	0
5121	FIRE SUPPRESSION IMRF						
101-25-033-10125033		700	685	726	0	672	0
5121	EMS IMRF						
101-25-035-10125035		41,023	40,969	43,121	0	40,454	0
5121	FIRE PREVENTION B IMRF						
101-25-001-10125001		17,378	16,892	12,838	0	11,847	0
5122	FIRE/RESCUE-ADMIN SOCIAL SECURITY						
101-25-031-10125031		2,271	2,343	1,083	0	1,788	0
5122	EMERGENCY MANAGEM SOCIAL SECURITY						
101-25-032-10125032		127,223	129,244	141,040	0	138,672	0
5122	FIRE SUPPRESSION SOCIAL SECURITY						
101-25-033-10125033		143,450	151,634	161,362	0	160,424	0
5122	EMS SOCIAL SECURITY						

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SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND  
DEPARTMENT - 25 - FIRE/RESCUE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
101-25-034-10125034		12,392	12,040	14,071	0	12,002	0
5122	SPECIAL RESCUE SOCIAL SECURITY						
101-25-035-10125035		21,242	20,352	20,382	0	20,314	0
5122	FIRE PREVENTION B SOCIAL SECURITY						
101-25-001-10125001		4,064	3,950	3,002	0	2,770	0
5123	FIRE/RESCUE-ADMIN MEDICARE						
101-25-031-10125031		531	548	253	0	418	0
5123	EMERGENCY MANAGEM MEDICARE						
101-25-032-10125032		29,754	30,226	32,985	0	32,431	0
5123	FIRE SUPPRESSION MEDICARE						
101-25-033-10125033		33,549	35,463	37,738	0	37,519	0
5123	EMS MEDICARE						
101-25-034-10125034		2,898	2,816	3,291	0	2,807	0
5123	SPECIAL RESCUE MEDICARE						
101-25-035-10125035		4,968	4,760	4,767	0	4,751	0
5123	FIRE PREVENTION B MEDICARE						
101-25-001-10125001		48,337	56,559	41,612	0	41,612	0
5124	FIRE/RESCUE-ADMIN SWORN PENSION COS						
101-25-031-10125031		6,574	8,449	3,663	0	3,663	0
5124	EMERGENCY MANAGEM SWORN PENSION COS						
101-25-032-10125032		394,110	505,281	613,147	0	613,147	0
5124	FIRE SUPPRESSION SWORN PENSION COS						
101-25-033-10125033		477,567	618,732	752,037	0	752,037	0
5124	EMS SWORN PENSION COS						
101-25-034-10125034		28,926	37,109	41,245	0	41,245	0
5124	SPECIAL RESCUE SWORN PENSION COS						
101-25-035-10125035		3,977	5,131	1,833	0	1,833	0
5124	FIRE PREVENTION B SWORN PENSION COS						
TOTAL	EMPLOYEE RETIREMENT	1,407,230	1,689,350	1,936,302	0	1,926,458	0
101-25-001-10125001		41,090	125,708	219,174	0	37,591	0
5131	FIRE/RESCUE-ADMIN DEFERRED COMP						
101-25-001-10125001		42,354	41,186	32,353	0	30,329	0
5132	FIRE/RESCUE-ADMIN HEALTH INS						
101-25-031-10125031		5,797	5,713	2,728	0	4,579	0
5132	EMERGENCY MANAGEM HEALTH INS						
101-25-032-10125032		302,227	315,127	355,401	0	355,055	0
5132	FIRE SUPPRESSION HEALTH INS						
101-25-033-10125033		350,645	369,720	406,610	0	410,749	0
5132	EMS HEALTH INS						
101-25-034-10125034		31,629	29,355	35,457	0	30,730	0
5132	SPECIAL RESCUE HEALTH INS						
101-25-035-10125035		54,218	49,623	50,906	0	52,013	0
5132	FIRE PREVENTION B HEALTH INS						
101-25-001-10125001		1,102	1,278	276	0	274	0
5133	FIRE/RESCUE-ADMIN LIFE INS						
101-25-031-10125031		226	278	27	0	27	0
5133	EMERGENCY MANAGEM LIFE INS						

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FUND - 101 - GENERAL FUND  
DEPARTMENT - 25 - FIRE/RESCUE

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----- APPROVED ----- BASE NEW PROGRAMS
101-25-032-10125032	3,144	3,207	3,220 0	3,223 0
5133 FIRE SUPPRESSION LIFE INS				
101-25-033-10125033	3,797	3,909	3,947 0	3,949 0
5133 EMS LIFE INS				
101-25-034-10125034	281	302	216 0	216 0
5133 SPECIAL RESCUE LIFE INS				
101-25-035-10125035	672	666	504 0	501 0
5133 FIRE PREVENTION B LIFE INS				
TOTAL EMPLOYEE BENEFITS	837,182	946,072	1,110,819 0	929,236 0
101-25-001-10125001	0	0	516 0	516 0
5151 FIRE/RESCUE-ADMIN LICENSING/CERTIFI				
101-25-033-10125033	0	0	350 0	350 0
5151 EMS LICENSING/CERTIFI				
101-25-001-10125001	3,150	5,171	5,055 0	5,055 0
5152 FIRE/RESCUE-ADMIN CONFERENCES & SEM				
101-25-031-10125031	900	900	1,200 0	900 0
5152 EMERGENCY MANAGEM CONFERENCES & SEM				
101-25-032-10125032	1,566	5,020	5,100 0	5,020 0
5152 FIRE SUPPRESSION CONFERENCES & SEM				
101-25-033-10125033	500	3,585	3,800 0	3,585 0
5152 EMS CONFERENCES & SEM				
101-25-034-10125034	2,300	2,220	1,990 0	1,990 0
5152 SPECIAL RESCUE CONFERENCES & SEM				
101-25-035-10125035	0	2,440	3,735 0	2,440 0
5152 FIRE PREVENTION B CONFERENCES & SEM				
101-25-001-10125001	16,835	17,675	25,070 0	19,170 0
5153 FIRE/RESCUE-ADMIN TRAINING & BUSINE				
101-25-032-10125032	7,564	17,291	12,620 0	12,620 0
5153 FIRE SUPPRESSION TRAINING & BUSINE				
101-25-033-10125033	12,250	12,650	14,120 0	12,620 0
5153 EMS TRAINING & BUSINE				
101-25-034-10125034	2,370	4,265	4,245 0	4,245 0
5153 SPECIAL RESCUE TRAINING & BUSINE				
101-25-035-10125035	2,500	2,500	1,000 0	1,000 0
5153 FIRE PREVENTION B TRAINING & BUSINE				
101-25-001-10125001	0	0	200 0	200 0
5154 FIRE/RESCUE-ADMIN BOOKS/REF PUBLICA				
101-25-031-10125031	800	600	1,000 0	600 0
5154 EMERGENCY MANAGEM BOOKS/REF PUBLICA				
101-25-032-10125032	0	0	0 0	0 0
5154 FIRE SUPPRESSION BOOKS/REF PUBLICA				
101-25-033-10125033	1,250	1,480	1,780 0	1,480 0
5154 EMS BOOKS/REF PUBLICA				
101-25-034-10125034	450	0	0 0	0 0
5154 SPECIAL RESCUE BOOKS/REF PUBLICA				
101-25-001-10125001	3,689	3,687	3,934 0	2,959 0
5155 FIRE/RESCUE-ADMIN MEMBERSHIPS & SUB				

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SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND  
DEPARTMENT - 25 - FIRE/RESCUE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----	APPROVED ----- BASE NEW PROGRAMS
101-25-031-10125031		125	13,625	13,925	0	13,925
5155	EMERGENCY MANAGEM MEMBERSHIPS & SUB					
101-25-032-10125032		300	1,100	1,800	0	1,300
5155	FIRE SUPPRESSION MEMBERSHIPS & SUB					
101-25-033-10125033		4,225	4,125	4,300	0	4,300
5155	EMS MEMBERSHIPS & SUB					
101-25-034-10125034		4,900	4,960	5,080	0	5,080
5155	SPECIAL RESCUE MEMBERSHIPS & SUB					
101-25-035-10125035		485	485	485	0	485
5155	FIRE PREVENTION B MEMBERSHIPS & SUB					
101-25-001-10125001		600	500	1,040	0	500
5156	FIRE/RESCUE-ADMIN EMPLOYEE RECOGNIT					
101-25-031-10125031		0	0	300	0	0
5156	EMERGENCY MANAGEM EMPLOYEE RECOGNIT					
TOTAL	PROFESSIONAL DEVELOPMENT	66,759	104,279	112,645	0	100,340
TOTAL	PERSONNEL SVCS	7,663,670	8,051,930	8,804,463	0	8,521,307
101-25-001-10125001		0	0	0	0	0
519909	FIRE/RESCUE-ADMIN FIRE & POLICE COM					
101-25-001-10125001		7,563	0	0	0	0
519932	FIRE/RESCUE-ADMIN MAINT-OFFICE EQUI					
101-25-031-10125031		4,837	0	0	0	0
519932	EMERGENCY MANAGEM MAINT-OFFICE EQUI					
101-25-035-10125035		3,000	0	0	0	0
519932	FIRE PREVENTION B MAINT-OFFICE EQUI					
101-25-001-10125001		300	0	0	0	0
519933	FIRE/RESCUE-ADMIN MAINT-RADIO EQUIP					
101-25-031-10125031		3,450	0	0	0	0
519933	EMERGENCY MANAGEM MAINT-RADIO EQUIP					
101-25-032-10125032		1,100	0	0	0	0
519933	FIRE SUPPRESSION MAINT-RADIO EQUIP					
101-25-033-10125033		400	0	0	0	0
519933	EMS MAINT-RADIO EQUIP					
101-25-034-10125034		100	0	0	0	0
519933	SPECIAL RESCUE MAINT-RADIO EQUIP					
101-25-035-10125035		100	0	0	0	0
519933	FIRE PREVENTION B MAINT-RADIO EQUIP					
101-25-001-10125001		6,470	0	0	0	0
519937	FIRE/RESCUE-ADMIN MAINT-ELECTRONICS					
101-25-032-10125032		3,650	0	0	0	0
519937	FIRE SUPPRESSION MAINT-ELECTRONICS					
101-25-033-10125033		12,358	0	0	0	0
519937	EMS MAINT-ELECTRONICS					
101-25-035-10125035		8,500	0	0	0	0
519937	FIRE PREVENTION B MAINT-ELECTRONICS					
TOTAL	CONTRACTED MAINT	51,828	0	0	0	0
101-25-035-10125035		5,450	0	0	0	0

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FUND - 101 - GENERAL FUND  
DEPARTMENT - 25 - FIRE/RESCUE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	APPROVED BASE NEW PROGRAMS
519952	FIRE PREVENTION B PUBLIC EDUCATION				
TOTAL	CONTRACTED SERVICES	5,450	0	0	0
101-25-033-10125033		36,188	0	0	0
519966	EMS AMBULANCE BILLING				
TOTAL	PROFESSIONAL SERVICES	36,188	0	0	0
TOTAL	CONTRACTUAL SVCS	93,466	0	0	0
101-25-001-10125001		0	0	0	0
519976	FIRE/RESCUE-ADMIN MISCELLANEOUS				
101-25-034-10125034		300	0	0	0
519976	SPECIAL RESCUE MISCELLANEOUS				
TOTAL	OTHER OPERATIONAL EXPENSE	300	0	0	0
101-25-001-10125001		11,500	8,000	8,000	0
5211	FIRE/RESCUE-ADMIN VILLAGE ATTORNEY				
101-25-001-10125001		0	35,000	17,500	0
5213	FIRE/RESCUE-ADMIN LABOR ATTORNEY				
101-25-001-10125001		7,000	0	0	0
5219	FIRE/RESCUE-ADMIN OTHER PROFESSIONA				
101-25-033-10125033		0	20,100	24,370	0
5219	EMS OTHER PROFESSIONA				
TOTAL	PROFESSIONAL SERVICES	18,500	63,100	49,870	0
101-25-001-10125001		0	0	300	0
5253	FIRE/RESCUE-ADMIN WASTE REMOVAL				
TOTAL	ENVIRONMENTAL SERVICES	0	0	300	0
101-25-001-10125001		12,050	9,898	11,140	0
5271	FIRE/RESCUE-ADMIN MAINT-BLDGS & GRO				
101-25-032-10125032		0	0	3,000	0
5271	FIRE SUPPRESSION MAINT-BLDGS & GRO				
101-25-001-10125001		0	0	1,750	0
5272	FIRE/RESCUE-ADMIN MAINT-LAWN & LAND				
101-25-001-10125001		0	8,510	5,574	0
5274	FIRE/RESCUE-ADMIN MAINT-EQUIPMENT				
101-25-031-10125031		0	8,145	4,900	0
5274	EMERGENCY MANAGEM MAINT-EQUIPMENT				
101-25-032-10125032		0	4,060	3,634	0
5274	FIRE SUPPRESSION MAINT-EQUIPMENT				
101-25-033-10125033		0	700	11,493	0
5274	EMS MAINT-EQUIPMENT				
101-25-034-10125034		0	700	5,500	0
5274	SPECIAL RESCUE MAINT-EQUIPMENT				
101-25-035-10125035		0	3,700	1,474	0
5274	FIRE PREVENTION B MAINT-EQUIPMENT				
101-25-001-10125001		0	5,120	6,108	0
5275	FIRE/RESCUE-ADMIN MAINT - SOFTWARE				

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FUND - 101 - GENERAL FUND  
DEPARTMENT - 25 - FIRE/RESCUE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----- APPROVED ----- BASE NEW PROGRAMS
101-25-031-10125031		0	0	6,984 0	6,984 0
5275	EMERGENCY MANAGEM MAINT - SOFTWARE				
101-25-032-10125032		0	3,875	3,350 0	3,350 0
5275	FIRE SUPPRESSION MAINT - SOFTWARE				
101-25-033-10125033		0	10,827	2,524 0	2,524 0
5275	EMS MAINT - SOFTWARE				
101-25-035-10125035		0	7,000	6,550 0	6,550 0
5275	FIRE PREVENTION B MAINT - SOFTWARE				
101-25-035-10125035		0	0	0 0	0 0
5276	FIRE PREVENTION B MAINT-SERVICE CON				
101-25-001-10125001		5,675	3,600	7,100 0	7,100 0
5277	FIRE/RESCUE-ADMIN MAINT-OTHER				
101-25-032-10125032		11,810	15,700	12,815 0	12,815 0
5277	FIRE SUPPRESSION MAINT-OTHER				
101-25-033-10125033		3,950	3,050	3,600 0	3,600 0
5277	EMS MAINT-OTHER				
101-25-034-10125034		10,595	8,532	6,325 0	6,325 0
5277	SPECIAL RESCUE MAINT-OTHER				
101-25-035-10125035		170	100	325 0	325 0
5277	FIRE PREVENTION B MAINT-OTHER				
TOTAL	CONTRACTED MAINT	44,250	93,517	104,146 0	104,146 0
TOTAL	CONTRACTUAL SVCS	62,750	156,617	154,316 0	154,316 0
101-25-001-10125001		2,870	0	0 0	0 0
529904	FIRE/RESCUE-ADMIN MAINT PARTS & SUP				
101-25-031-10125031		500	0	0 0	0 0
529904	EMERGENCY MANAGEM MAINT PARTS & SUP				
101-25-032-10125032		0	0	0 0	0 0
529904	FIRE SUPPRESSION MAINT PARTS & SUP				
101-25-034-10125034		500	0	0 0	0 0
529904	SPECIAL RESCUE MAINT PARTS & SUP				
TOTAL	MAINT SUPPLIES	3,870	0	0 0	0 0
101-25-001-10125001		3,800	3,800	3,800 0	3,800 0
5312	FIRE/RESCUE-ADMIN NATURAL GAS				
101-25-001-10125001		22,266	30,150	23,764 0	23,764 0
5313	FIRE/RESCUE-ADMIN TELEPHONE				
101-25-031-10125031		0	0	1,200 0	1,200 0
5313	EMERGENCY MANAGEM TELEPHONE				
101-25-001-10125001		3,150	2,055	3,055 0	3,055 0
5314	FIRE/RESCUE-ADMIN CELL PHONES & PAG				
101-25-032-10125032		4,700	3,800	3,800 0	3,800 0
5314	FIRE SUPPRESSION CELL PHONES & PAG				
101-25-033-10125033		3,250	2,700	2,700 0	2,700 0
5314	EMS CELL PHONES & PAG				
101-25-035-10125035		2,300	2,460	2,460 0	2,460 0
5314	FIRE PREVENTION B CELL PHONES & PAG				

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FUND - 101 - GENERAL FUND  
DEPARTMENT - 25 - FIRE/RESCUE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----- APPROVED ----- BASE NEW PROGRAMS
TOTAL UTILITIES		39,466	44,965	40,779 0	42,815 0
101-25-001-10125001		0	0	2,125 0	2,125 0
5325	FIRE/RESCUE-ADMIN BLDG & GROUND MAI				
101-25-001-10125001		0	0	200 0	200 0
5326	FIRE/RESCUE-ADMIN AUTO PARTS & SUPP				
101-25-001-10125001		0	2,870	0 0	0 0
5327	FIRE/RESCUE-ADMIN EQUIP MAINT PART&				
101-25-031-10125031		0	500	300 0	300 0
5327	EMERGENCY MANAGEM EQUIP MAINT PART&				
101-25-032-10125032		0	0	1,200 0	1,200 0
5327	FIRE SUPPRESSION EQUIP MAINT PART&				
101-25-033-10125033		0	0	0 0	0 0
5327	EMS EQUIP MAINT PART&				
101-25-034-10125034		0	1,200	500 0	500 0
5327	SPECIAL RESCUE EQUIP MAINT PART&				
101-25-035-10125035		0	0	0 0	0 0
5327	FIRE PREVENTION B EQUIP MAINT PART&				
101-25-034-10125034		0	0	0 0	0 0
5328	SPECIAL RESCUE OTHER MAINT PARTS				
TOTAL MAINT SUPPLIES		0	4,570	4,325 0	4,325 0
101-25-001-10125001		800	800	800 0	800 0
5352	FIRE/RESCUE-ADMIN PRINTING-STATIONE				
101-25-032-10125032		120	120	120 0	120 0
5352	FIRE SUPPRESSION PRINTING-STATIONE				
101-25-033-10125033		1,700	1,400	800 0	800 0
5352	EMS PRINTING-STATIONE				
101-25-035-10125035		500	500	400 0	400 0
5352	FIRE PREVENTION B PRINTING-STATIONE				
101-25-001-10125001		4,100	4,100	3,800 0	3,800 0
5353	FIRE/RESCUE-ADMIN OFFICE SUPPLIES				
101-25-031-10125031		400	400	800 0	800 0
5353	EMERGENCY MANAGEM OFFICE SUPPLIES				
101-25-033-10125033		300	200	500 0	500 0
5353	EMS OFFICE SUPPLIES				
101-25-035-10125035		700	1,450	1,450 0	1,450 0
5353	FIRE PREVENTION B OFFICE SUPPLIES				
101-25-001-10125001		400	400	500 0	500 0
5354	FIRE/RESCUE-ADMIN SMALL TOOLS & EQU				
101-25-032-10125032		6,255	5,370	5,350 0	5,350 0
5354	FIRE SUPPRESSION SMALL TOOLS & EQU				
101-25-033-10125033		250	250	250 0	250 0
5354	EMS SMALL TOOLS & EQU				
101-25-034-10125034		3,620	14,692	7,600 0	7,600 0
5354	SPECIAL RESCUE SMALL TOOLS & EQU				
101-25-035-10125035		300	1,260	0 0	0 0
5354	FIRE PREVENTION B SMALL TOOLS & EQU				

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SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND  
DEPARTMENT - 25 - FIRE/RESCUE

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
101-25-001-10125001	2,000	2,200	6,450	0	2,200	0
5355 FIRE/RESCUE-ADMIN UNIFORMS						
101-25-032-10125032	23,550	35,360	58,541	0	58,541	0
5355 FIRE SUPPRESSION UNIFORMS						
101-25-033-10125033	6,600	6,700	12,551	0	12,551	0
5355 EMS UNIFORMS						
101-25-034-10125034	1,250	650	1,500	0	1,500	0
5355 SPECIAL RESCUE UNIFORMS						
101-25-035-10125035	700	700	1,800	0	1,000	0
5355 FIRE PREVENTION B UNIFORMS						
101-25-032-10125032	500	500	300	0	300	0
5357 FIRE SUPPRESSION MEDICAL SUPPLIES						
101-25-033-10125033	31,150	27,118	21,500	0	21,500	0
5357 EMS MEDICAL SUPPLIES						
101-25-034-10125034	0	0	0	0	0	0
5358 SPECIAL RESCUE SAFETY SUPPLIES						
101-25-001-10125001	9,800	9,740	11,950	0	11,950	0
5359 FIRE/RESCUE-ADMIN OTHER SUPPLIES						
101-25-031-10125031	11,750	11,250	13,550	0	11,950	0
5359 EMERGENCY MANAGEM OTHER SUPPLIES						
101-25-032-10125032	3,090	3,965	4,090	0	4,090	0
5359 FIRE SUPPRESSION OTHER SUPPLIES						
101-25-033-10125033	1,000	2,050	2,100	0	2,100	0
5359 EMS OTHER SUPPLIES						
101-25-034-10125034	1,000	2,300	1,550	0	1,550	0
5359 SPECIAL RESCUE OTHER SUPPLIES						
101-25-035-10125035	500	6,850	22,100	0	22,100	0
5359 FIRE PREVENTION B OTHER SUPPLIES						
TOTAL SUPPLIES-OTHER	112,335	140,325	180,352	0	173,702	0
TOTAL COMMODITIES	155,671	189,860	225,456	0	220,842	0
101-25-031-10125031	49,980	0	0	0	0	0
539901 EMERGENCY MANAGEM OTHER IMP						
TOTAL CAPITAL OUTLAY	49,980	0	0	0	0	0
101-25-001-10125001	0	0	500	0	500	0
5411 FIRE/RESCUE-ADMIN LEGAL NOTICE/PUBL						
101-25-035-10125035	1,375	500	500	0	500	0
5411 FIRE PREVENTION B LEGAL NOTICE/PUBL						
101-25-001-10125001	1,092	7,615	21,000	0	21,000	0
5413 FIRE/RESCUE-ADMIN EMPLOYEE EXAMS						
101-25-032-10125032	9,431	10,690	9,410	0	9,410	0
5413 FIRE SUPPRESSION EMPLOYEE EXAMS						
101-25-033-10125033	8,972	10,690	9,410	0	9,410	0
5413 EMS EMPLOYEE EXAMS						
101-25-034-10125034	0	0	0	0	0	0
5413 SPECIAL RESCUE EMPLOYEE EXAMS						

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FUND - 101 - GENERAL FUND  
DEPARTMENT - 25 - FIRE/RESCUE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----	APPROVED ----- BASE NEW PROGRAMS
101-25-035-10125035		0	0	0	0	0
5413	FIRE PREVENTION B EMPLOYEE EXAMS					
TOTAL	OTHER OPERATING COSTS	20,870	29,495	40,820	0	40,820
TOTAL	OTHER OPERATIONAL EXPENSE	20,870	29,495	40,820	0	40,820
101-25-001-10125001		0	0	0	0	0
5520	FIRE/RESCUE-ADMIN LAND IMPROVEMENTS					
101-25-001-10125001		0	10,000	6,400	0	6,400
5550	FIRE/RESCUE-ADMIN MACHINERY & EQUIP					
101-25-031-10125031		0	0	4,700	0	4,700
5550	EMERGENCY MANAGEM MACHINERY & EQUIP					
101-25-032-10125032		9,200	47,400	20,150	0	20,150
5550	FIRE SUPPRESSION MACHINERY & EQUIP					
101-25-033-10125033		23,250	50,520	5,600	0	5,600
5550	EMS MACHINERY & EQUIP					
101-25-034-10125034		0	0	9,350	0	9,350
5550	SPECIAL RESCUE MACHINERY & EQUIP					
101-25-035-10125035		10,425	0	6,000	0	2,500
5550	FIRE PREVENTION B MACHINERY & EQUIP					
101-25-001-10125001		0	0	0	0	0
5560	FIRE/RESCUE-ADMIN VEHICLES					
101-25-032-10125032		0	0	50,000	0	0
5560	FIRE SUPPRESSION VEHICLES					
101-25-033-10125033		0	225,000	0	0	0
5560	EMS VEHICLES					
101-25-034-10125034		0	0	0	0	0
5560	SPECIAL RESCUE VEHICLES					
101-25-035-10125035		0	0	30,000	0	0
5560	FIRE PREVENTION B VEHICLES					
TOTAL	CAPITAL OUTLAY	42,875	332,920	132,200	0	48,700
TOTAL	EXPENDITURES	8,089,582	8,760,822	9,357,255	0	8,985,985
101-25-001-10125001		0	0	15,200	0	14,597
5570	FIRE/RESCUE-ADMIN CAPITAL LEASE					
101-25-035-10125035		0	0	2,100	0	2,100
5570	FIRE PREVENTION B CAPITAL LEASE					
TOTAL	CAPITAL LEASE	0	0	17,300	0	16,697
101-25-001-10125001		8,760	10,760	11,588	0	11,860
5701	FIRE/RESCUE-ADMIN VEHICLE MAINT INT					
101-25-031-10125031		0	0	0	0	0
5701	EMERGENCY MANAGEM VEHICLE MAINT INT					
101-25-032-10125032		126,220	150,640	162,236	0	166,034
5701	FIRE SUPPRESSION VEHICLE MAINT INT					
101-25-033-10125033		61,320	75,320	81,118	0	83,017
5701	EMS VEHICLE MAINT INT					

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SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND  
DEPARTMENT - 25 - FIRE/RESCUE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
101-25-034-10125034		15,330	18,830	20,279	0	20,754	0
5701	SPECIAL RESCUE VEHICLE MAINT INT						
101-25-035-10125035		10,950	13,450	14,485	0	14,824	0
5701	FIRE PREVENTION B VEHICLE MAINT INT						
101-25-001-10125001		280,669	300,000	356,946	0	353,506	0
5702	FIRE/RESCUE-ADMIN LIABILITY INS INT						
101-25-001-10125001		297,695	318,030	318,030	0	327,570	0
5703	FIRE/RESCUE-ADMIN DISPATCH SERVICES						
TOTAL	INTERNAL SERVICE	800,944	887,030	964,682	0	977,565	0
101-25-001-10125001		0	0	0	0	0	0
5911	FIRE/RESCUE-ADMIN FOREIGN FIRE TAX						
TOTAL	NON BUDGETED ITEMS	0	0	0	0	0	0
TOTAL	EXPENDITURES	800,944	887,030	964,682	0	977,565	0
TOTAL	FIRE/RESCUE	8,890,526	9,647,852	10,339,237	0	9,980,247	0



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SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND  
DEPARTMENT - 28 - BUILDING & ZONING

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	APPROVED BASE NEW PROGRAMS
101-28-001-10128001		354,515	350,584	361,130	0
5110	B & Z ADMIN FULL TIME				361,130
101-28-081-10128081		184,205	211,929	218,734	0
5110	INSPECTIONS FULL TIME				218,734
101-28-001-10128001		0	0	0	0
5111	B & Z ADMIN PART TIME				0
101-28-081-10128081		0	0	0	0
5111	INSPECTIONS PART TIME				0
101-28-001-10128001		0	0	0	0
5113	B & Z ADMIN OVERTIME				0
101-28-081-10128081		1,000	1,000	1,000	0
5113	INSPECTIONS OVERTIME				1,000
TOTAL	SALARIES AND WAGES	539,720	563,513	580,864	0
101-28-001-10128001		46,154	46,943	46,513	0
5121	B & Z ADMIN IMRF				46,513
101-28-081-10128081		22,779	28,377	28,173	0
5121	INSPECTIONS IMRF				28,173
101-28-001-10128001		21,030	21,736	22,391	0
5122	B & Z ADMIN SOCIAL SECURITY				22,391
101-28-081-10128081		12,933	13,202	13,623	0
5122	INSPECTIONS SOCIAL SECURITY				13,623
101-28-001-10128001		5,300	5,084	5,236	0
5123	B & Z ADMIN MEDICARE				5,236
101-28-081-10128081		3,025	3,087	3,186	0
5123	INSPECTIONS MEDICARE				3,186
TOTAL	EMPLOYEE RETIREMENT	111,221	118,429	119,122	0
101-28-001-10128001		69,886	58,433	66,806	0
5132	B & Z ADMIN HEALTH INS				66,806
101-28-081-10128081		42,954	55,573	53,781	0
5132	INSPECTIONS HEALTH INS				53,781
101-28-001-10128001		2,315	1,039	1,135	0
5133	B & Z ADMIN LIFE INS				1,135
101-28-081-10128081		733	989	893	0
5133	INSPECTIONS LIFE INS				893
101-28-001-10128001		5,000	0	0	0
5139	B & Z ADMIN AUTO ALLOWANCE				0
TOTAL	EMPLOYEE BENEFITS	120,888	116,034	122,615	0
101-28-001-10128001		0	0	600	0
5151	B & Z ADMIN LICENSING/CERTIFI				600
101-28-081-10128081		0	0	940	0
5151	INSPECTIONS LICENSING/CERTIFI				940
101-28-001-10128001		2,910	2,910	2,550	0
5152	B & Z ADMIN CONFERENCES & SEM				2,550
101-28-081-10128081		600	600	600	0
5152	INSPECTIONS CONFERENCES & SEM				600

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FUND - 101 - GENERAL FUND  
DEPARTMENT - 28 - BUILDING & ZONING

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	APPROVED BASE NEW PROGRAMS
101-28-001-10128001		3,540	3,900	3,400 0	3,400 0
5153	B & Z ADMIN TRAINING & BUSINE				
101-28-081-10128081		2,200	2,300	2,000 0	2,000 0
5153	INSPECTIONS TRAINING & BUSINE				
101-28-001-10128001		1,500	1,500	1,000 0	1,000 0
5154	B & Z ADMIN BOOKS/REF PUBLICA				
101-28-081-10128081		1,250	1,000	3,200 0	3,200 0
5154	INSPECTIONS BOOKS/REF PUBLICA				
101-28-001-10128001		725	725	750 0	750 0
5155	B & Z ADMIN MEMBERSHIPS & SUB				
101-28-081-10128081		750	750	550 0	550 0
5155	INSPECTIONS MEMBERSHIPS & SUB				
101-28-001-10128001		300	300	150 0	150 0
5157	B & Z ADMIN MILEAGE REIMBURSE				
101-28-081-10128081		150	150	150 0	150 0
5157	INSPECTIONS MILEAGE REIMBURSE				
TOTAL	PROFESSIONAL DEVELOPMENT	13,925	14,135	15,890 0	15,890 0
TOTAL	PERSONNEL SVCS	785,754	812,111	838,491 0	838,491 0
101-28-001-10128001		12,073	0	736 0	736 0
519932	B & Z ADMIN MAINT-OFFICE EQUI				
TOTAL	CONTRACTED MAINT	12,073	0	736 0	736 0
101-28-001-10128001		18,800	15,000	20,000 0	20,000 0
5211	B & Z ADMIN VILLAGE ATTORNEY				
101-28-001-10128001		0	0	5,000 0	5,000 0
5214	B & Z ADMIN OTHER LEGAL				
101-28-001-10128001		14,200	15,000	12,500 0	12,500 0
5219	B & Z ADMIN OTHER PROFESSIONA				
101-28-081-10128081		10,410	8,110	7,590 0	7,590 0
5219	INSPECTIONS OTHER PROFESSIONA				
TOTAL	PROFESSIONAL SERVICES	43,410	38,110	45,090 0	45,090 0
101-28-001-10128001		0	7,000	7,000 0	7,000 0
5262	B & Z ADMIN SWEEPING & MOWING				
TOTAL	CONTRACTED STRS/ROW MAINT	0	7,000	7,000 0	7,000 0
101-28-001-10128001		0	12,073	0 0	0 0
5274	B & Z ADMIN MAINT-EQUIPMENT				
101-28-081-10128081		0	19,000	18,000 0	18,000 0
5275	INSPECTIONS MAINT - SOFTWARE				
101-28-001-10128001		0	0	2,100 0	2,100 0
5276	B & Z ADMIN MAINT-SERVICE CON				
TOTAL	CONTRACTED MAINT	0	31,073	20,100 0	2,100 0
TOTAL	CONTRACTUAL SVCS	55,483	76,183	72,926 0	54,926 0
101-28-001-10128001		4,297	5,818	4,500 0	5,200 0

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FUND - 101 - GENERAL FUND  
DEPARTMENT - 28 - BUILDING & ZONING

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
5313	B & Z ADMIN TELEPHONE						
101-28-001-10128001		3,900	3,850	3,000	0	3,000	0
5314	B & Z ADMIN CELL PHONES & PAG						
TOTAL	UTILITIES	8,197	9,668	7,500	0	8,200	0
101-28-001-10128001		6,000	6,000	2,500	0	2,500	0
5352	B & Z ADMIN PRINTING-STATIONE						
101-28-081-10128081		1,000	750	800	0	800	0
5352	INSPECTIONS PRINTING-STATIONE						
101-28-001-10128001		1,200	1,200	2,200	0	2,200	0
5353	B & Z ADMIN OFFICE SUPPLIES						
101-28-081-10128081		2,000	1,500	1,500	0	1,500	0
5353	INSPECTIONS OFFICE SUPPLIES						
101-28-081-10128081		0	0	500	0	500	0
5354	INSPECTIONS SMALL TOOLS & EQU						
101-28-001-10128001		0	0	1,000	0	1,000	0
5355	B & Z ADMIN UNIFORMS						
101-28-081-10128081		0	0	1,300	0	1,300	0
5355	INSPECTIONS UNIFORMS						
101-28-001-10128001		1,000	1,000	0	0	0	0
5359	B & Z ADMIN OTHER SUPPLIES						
101-28-081-10128081		3,500	2,000	0	0	0	0
5359	INSPECTIONS OTHER SUPPLIES						
TOTAL	SUPPLIES-OTHER	14,700	12,450	9,800	0	9,800	0
TOTAL	COMMODITIES	22,897	22,118	17,300	0	18,000	0
101-28-001-10128001		350	500	600	0	600	0
5411	B & Z ADMIN LEGAL NOTICE/PUBL						
TOTAL	OTHER OPERTAING COSTS	350	500	600	0	600	0
TOTAL	OTHER OPERATIONAL EXPENSE	350	500	600	0	600	0
101-28-001-10128001		41,600	5,300	5,600	0	300	0
5550	B & Z ADMIN MACHINERY & EQUIP						
TOTAL	CAPITAL OUTLAY	41,600	5,300	5,600	0	300	0
TOTAL	EXPENDITURES	906,084	916,212	934,917	0	912,317	0
101-28-001-10128001		0	0	11,193	0	11,072	0
5570	B & Z ADMIN CAPITAL LEASE						
TOTAL	CAPITAL LEASE	0	0	11,193	0	11,072	0
101-28-001-10128001		7,500	10,000	10,770	0	11,022	0
5701	B & Z ADMIN VEHICLE MAINT INT						
101-28-081-10128081		7,500	10,000	10,770	0	20,501	0
5701	INSPECTIONS VEHICLE MAINT INT						
101-28-001-10128001		33,545	35,000	44,732	0	44,301	0
5702	B & Z ADMIN LIABILITY INS INT						

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FUND - 101 - GENERAL FUND  
DEPARTMENT - 28 - BUILDING & ZONING

ORGANIZATION ACCOUNT -----TITLE-----		PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
TOTAL	INTERNAL SERVICE	48,545	55,000	66,272	0	75,824	0
TOTAL	EXPENDITURES	48,545	55,000	66,272	0	<u>75,824</u>	<u>0</u>
TOTAL	BUILDING & ZONING	954,629	971,212	1,012,382	0	<u>999,213</u>	<u>0</u>

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SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND  
DEPARTMENT - 36 - P/W-GEN SVCS

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----- APPROVED ----- BASE NEW PROGRAMS
101-36-001-10136001	40,319	63,632	61,299 0	61,299 0
5110 PW ADMIN FULL TIME				
101-36-041-10136041	99,416	0	110,123 0	106,556 0
5110 FORESTRY FULL TIME				
101-36-042-10136042	202,356	131,265	129,582 0	125,998 0
5110 PARK MAINTENANCE FULL TIME				
101-36-043-10136043	92,830	85,471	84,591 0	81,045 0
5110 MUNICIPAL PROPERT FULL TIME				
101-36-044-10136044	183,497	0	224,780 0	196,800 0
5110 RIGHT OF WAY MAIN FULL TIME				
101-36-045-10136045	105,556	137,333	140,750 0	130,210 0
5110 SNOW & ICE CONTRO FULL TIME				
101-36-046-10136046	52,354	0	56,461 0	52,939 0
5110 STREET/TRAFFIC LI FULL TIME				
101-36-047-10136047	92,964	0	149,582 0	135,560 0
5110 STORM WATER CTRL FULL TIME				
101-36-048-10136048	111,721	108,368	144,143 0	144,143 0
5110 ENGINEERING FULL TIME				
101-36-001-10136001	10,500	7,210	7,450 0	7,450 0
5111 PW ADMIN PART TIME				
101-36-041-10136041	2,500	0	0 0	0 0
5111 FORESTRY PART TIME				
101-36-042-10136042	17,500	21,000	0 0	0 0
5111 PARK MAINTENANCE PART TIME				
101-36-048-10136048	3,000	0	0 0	0 0
5111 ENGINEERING PART TIME				
101-36-001-10136001	1,500	2,500	1,250 0	1,250 0
5112 PW ADMIN SEASONAL				
101-36-041-10136041	3,500	0	5,000 0	5,000 0
5112 FORESTRY SEASONAL				
101-36-042-10136042	0	0	21,000 0	21,000 0
5112 PARK MAINTENANCE SEASONAL				
101-36-044-10136044	5,500	0	5,000 0	5,000 0
5112 RIGHT OF WAY MAIN SEASONAL				
101-36-045-10136045	1,000	3,000	3,000 0	3,000 0
5112 SNOW & ICE CONTRO SEASONAL				
101-36-048-10136048	0	0	1,250 0	1,250 0
5112 ENGINEERING SEASONAL				
101-36-001-10136001	1,300	1,500	1,500 0	1,500 0
5113 PW ADMIN OVERTIME				
101-36-041-10136041	2,500	0	2,000 0	2,000 0
5113 FORESTRY OVERTIME				
101-36-042-10136042	6,000	9,500	9,500 0	9,500 0
5113 PARK MAINTENANCE OVERTIME				
101-36-043-10136043	4,500	4,500	4,500 0	4,500 0
5113 MUNICIPAL PROPERT OVERTIME				
101-36-044-10136044	7,800	0	5,000 0	5,000 0
5113 RIGHT OF WAY MAIN OVERTIME				

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SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND  
DEPARTMENT - 36 - P/W-GEN SVCS

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----- BASE	APPROVED ----- BASE NEW PROGRAMS
101-36-045-10136045	76,300	23,000	23,000 0	23,000	0
5113 SNOW & ICE CONTRO OVERTIME					
101-36-046-10136046	2,500	0	2,500 0	2,500	0
5113 STREET/TRAFFIC LI OVERTIME					
101-36-047-10136047	2,600	0	2,600 0	2,600	0
5113 STORM WATER CTRL OVERTIME					
101-36-048-10136048	2,000	5,000	5,000 0	5,000	0
5113 ENGINEERING OVERTIME					
TOTAL SALARIES AND WAGES	1,131,513	603,279	1,200,861 0	1,134,100	0
101-36-001-10136001	5,417	9,189	8,088 0	8,088	0
5121 PW ADMIN IMRF					
101-36-041-10136041	13,099	0	14,441 0	13,982	0
5121 FORESTRY IMRF					
101-36-042-10136042	27,652	18,848	17,914 0	17,452	0
5121 PARK MAINTENANCE IMRF					
101-36-043-10136043	12,445	12,047	11,475 0	11,018	0
5121 MUNICIPAL PROPERT IMRF					
101-36-044-10136044	24,732	0	29,596 0	25,992	0
5121 RIGHT OF WAY MAIN IMRF					
101-36-045-10136045	24,207	21,469	21,091 0	19,733	0
5121 SNOW & ICE CONTRO IMRF					
101-36-046-10136046	6,917	0	7,594 0	7,141	0
5121 STREET/TRAFFIC LI IMRF					
101-36-047-10136047	12,685	0	19,601 0	17,795	0
5121 STORM WATER CTRL IMRF					
101-36-048-10136048	14,903	15,085	19,210 0	19,210	0
5121 ENGINEERING IMRF					
101-36-001-10136001	3,584	4,857	4,432 0	4,432	0
5122 PW ADMIN SOCIAL SECURITY					
101-36-041-10136041	6,505	0	7,262 0	7,040	0
5122 FORESTRY SOCIAL SECURITY					
101-36-042-10136042	15,243	10,029	9,956 0	9,734	0
5122 PARK MAINTENANCE SOCIAL SECURITY					
101-36-043-10136043	5,824	5,578	5,524 0	5,304	0
5122 MUNICIPAL PROPERT SOCIAL SECURITY					
101-36-044-10136044	12,028	0	14,556 0	12,822	0
5122 RIGHT OF WAY MAIN SOCIAL SECURITY					
101-36-045-10136045	11,908	10,127	10,339 0	9,685	0
5122 SNOW & ICE CONTRO SOCIAL SECURITY					
101-36-046-10136046	3,401	0	3,656 0	3,437	0
5122 STREET/TRAFFIC LI SOCIAL SECURITY					
101-36-047-10136047	5,745	0	9,435 0	8,566	0
5122 STORM WATER CTRL SOCIAL SECURITY					
101-36-048-10136048	7,268	6,985	9,324 0	9,324	0
5122 ENGINEERING SOCIAL SECURITY					
101-36-001-10136001	838	1,135	1,038 0	1,038	0
5123 PW ADMIN MEDICARE					

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101-36-041-10136041		1,521	0	1,698 0	1,647 0
5123	FORESTRY MEDICARE				
101-36-042-10136042		3,565	2,346	2,328 0	2,276 0
5123	PARK MAINTENANCE MEDICARE				
101-36-043-10136043		1,362	1,305	1,292 0	1,240 0
5123	MUNICIPAL PROPERT MEDICARE				
101-36-044-10136044		2,813	0	3,404 0	2,999 0
5123	RIGHT OF WAY MAIN MEDICARE				
101-36-045-10136045		2,813	2,368	2,418 0	2,265 0
5123	SNOW & ICE CONTRO MEDICARE				
101-36-046-10136046		795	0	855 0	804 0
5123	STREET/TRAFFIC LI MEDICARE				
101-36-047-10136047		1,344	0	2,207 0	2,003 0
5123	STORM WATER CTRL MEDICARE				
101-36-048-10136048		1,700	1,634	2,181 0	2,181 0
5123	ENGINEERING MEDICARE				
TOTAL	EMPLOYEE RETIREMENT	230,314	123,002	240,915 0	227,208 0
101-36-001-10136001		5,048	10,563	11,389 0	11,389 0
5132	PW ADMIN HEALTH INS				
101-36-041-10136041		22,675	0	24,983 0	25,984 0
5132	FORESTRY HEALTH INS				
101-36-042-10136042		51,472	42,433	34,252 0	35,924 0
5132	PARK MAINTENANCE HEALTH INS				
101-36-043-10136043		20,091	23,600	19,003 0	19,575 0
5132	MUNICIPAL PROPERT HEALTH INS				
101-36-044-10136044		44,624	0	50,079 0	47,320 0
5132	RIGHT OF WAY MAIN HEALTH INS				
101-36-045-10136045		25,999	42,844	35,568 0	35,744 0
5132	SNOW & ICE CONTRO HEALTH INS				
101-36-046-10136046		11,900	0	12,576 0	12,686 0
5132	STREET/TRAFFIC LI HEALTH INS				
101-36-047-10136047		21,793	0	32,461 0	31,614 0
5132	STORM WATER CTRL HEALTH INS				
101-36-048-10136048		15,057	15,190	23,957 0	23,957 0
5132	ENGINEERING HEALTH INS				
101-36-001-10136001		339	384	379 0	379 0
5133	PW ADMIN LIFE INS				
101-36-041-10136041		239	0	247 0	241 0
5133	FORESTRY LIFE INS				
101-36-042-10136042		407	349	338 0	333 0
5133	PARK MAINTENANCE LIFE INS				
101-36-043-10136043		214	194	188 0	181 0
5133	MUNICIPAL PROPERT LIFE INS				
101-36-044-10136044		442	0	495 0	438 0
5133	RIGHT OF WAY MAIN LIFE INS				
101-36-045-10136045		291	352	351 0	331 0
5133	SNOW & ICE CONTRO LIFE INS				

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101-36-046-10136046		125	0	124	0	118	0
5133	STREET/TRAFFIC LI LIFE INS						
101-36-047-10136047		211	0	321	0	293	0
5133	STORM WATER CTRL LIFE INS						
101-36-048-10136048		381	392	472	0	472	0
5133	ENGINEERING LIFE INS						
TOTAL	EMPLOYEE BENEFITS	221,308	136,301	247,183	0	246,979	0
101-36-001-10136001		550	1,700	1,700	0	1,700	0
5151	PW ADMIN LICENSING/CERTIFI						
101-36-041-10136041		0	0	0	0	0	0
5151	FORESTRY LICENSING/CERTIFI						
101-36-042-10136042		1,200	0	0	0	0	0
5151	PARK MAINTENANCE LICENSING/CERTIFI						
101-36-043-10136043		0	0	0	0	0	0
5151	MUNICIPAL PROPERT LICENSING/CERTIFI						
101-36-044-10136044		0	0	0	0	0	0
5151	RIGHT OF WAY MAIN LICENSING/CERTIFI						
101-36-045-10136045		0	0	0	0	0	0
5151	SNOW & ICE CONTRO LICENSING/CERTIFI						
101-36-046-10136046		0	0	0	0	0	0
5151	STREET/TRAFFIC LI LICENSING/CERTIFI						
101-36-047-10136047		0	0	0	0	0	0
5151	STORM WATER CTRL LICENSING/CERTIFI						
101-36-048-10136048		0	0	0	0	0	0
5151	ENGINEERING LICENSING/CERTIFI						
101-36-001-10136001		7,500	9,400	9,000	0	9,000	0
5152	PW ADMIN CONFERENCES & SEM						
101-36-041-10136041		0	0	0	0	0	0
5152	FORESTRY CONFERENCES & SEM						
101-36-042-10136042		500	200	0	0	0	0
5152	PARK MAINTENANCE CONFERENCES & SEM						
101-36-043-10136043		0	0	0	0	0	0
5152	MUNICIPAL PROPERT CONFERENCES & SEM						
101-36-044-10136044		0	0	0	0	0	0
5152	RIGHT OF WAY MAIN CONFERENCES & SEM						
101-36-045-10136045		0	0	0	0	0	0
5152	SNOW & ICE CONTRO CONFERENCES & SEM						
101-36-046-10136046		0	0	0	0	0	0
5152	STREET/TRAFFIC LI CONFERENCES & SEM						
101-36-047-10136047		0	0	0	0	0	0
5152	STORM WATER CTRL CONFERENCES & SEM						
101-36-048-10136048		4,600	5,000	5,000	0	5,000	0
5152	ENGINEERING CONFERENCES & SEM						
101-36-001-10136001		0	0	0	0	0	0
5153	PW ADMIN TRAINING & BUSINE						
101-36-041-10136041		0	0	0	0	0	0
5153	FORESTRY TRAINING & BUSINE						

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101-36-042-10136042		1,750	0	0	0
5153	PARK MAINTENANCE TRAINING & BUSINE				
101-36-043-10136043		0	0	0	0
5153	MUNICIPAL PROPERT TRAINING & BUSINE				
101-36-044-10136044		0	0	0	0
5153	RIGHT OF WAY MAIN TRAINING & BUSINE				
101-36-045-10136045		0	0	0	0
5153	SNOW & ICE CONTRO TRAINING & BUSINE				
101-36-046-10136046		0	0	0	0
5153	STREET/TRAFFIC LI TRAINING & BUSINE				
101-36-047-10136047		0	0	0	0
5153	STORM WATER CTRL TRAINING & BUSINE				
101-36-048-10136048		0	0	0	0
5153	ENGINEERING TRAINING & BUSINE				
101-36-001-10136001		3,000	3,500	3,585	0
5155	PW ADMIN MEMBERSHIPS & SUB				3,585
101-36-041-10136041		0	0	0	0
5155	FORESTRY MEMBERSHIPS & SUB				
101-36-042-10136042		350	100	0	0
5155	PARK MAINTENANCE MEMBERSHIPS & SUB				
101-36-043-10136043		0	0	0	0
5155	MUNICIPAL PROPERT MEMBERSHIPS & SUB				
101-36-044-10136044		0	0	0	0
5155	RIGHT OF WAY MAIN MEMBERSHIPS & SUB				
101-36-045-10136045		0	0	0	0
5155	SNOW & ICE CONTRO MEMBERSHIPS & SUB				
101-36-046-10136046		0	0	0	0
5155	STREET/TRAFFIC LI MEMBERSHIPS & SUB				
101-36-047-10136047		0	0	0	0
5155	STORM WATER CTRL MEMBERSHIPS & SUB				
101-36-048-10136048		370	0	0	0
5155	ENGINEERING MEMBERSHIPS & SUB				
TOTAL	PROFESSIONAL DEVELOPMENT	19,820	19,900	19,285	0
TOTAL	PERSONNEL SVCS	1,602,955	882,482	1,708,244	0
101-36-042-10136042		0	0	0	0
519917	PARK MAINTENANCE JANITORIAL CONTRA				
101-36-043-10136043		0	0	0	0
519917	MUNICIPAL PROPERT JANITORIAL CONTRA				
TOTAL	CONTRACTED MAINT	0	0	0	0
101-36-041-10136041		5,000	0	0	0
519919	FORESTRY TREE & STUMP REMO				
101-36-041-10136041		0	0	0	0
519920	FORESTRY TREE TRIMMING				
101-36-042-10136042		2,500	0	0	0
519920	PARK MAINTENANCE TREE TRIMMING				

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101-36-042-10136042		5,000	0	0	0	0	0
519921	PARK MAINTENANCE TREE REMOVAL						
101-36-041-10136041		17,000	0	0	0	0	0
519922	FORESTRY TREE PLANTING						
101-36-042-10136042		3,000	0	0	0	0	0
519922	PARK MAINTENANCE TREE PLANTING						
101-36-041-10136041		500	0	0	0	0	0
519923	FORESTRY SPRAYING & DISEAS						
TOTAL	CONTRACTED STRS/ROW MAINT	33,000	0	0	0	0	0
101-36-001-10136001		1,955	0	0	0	0	0
519932	PW ADMIN MAINT-OFFICE EQUI						
101-36-041-10136041		0	0	0	0	0	0
519932	FORESTRY MAINT-OFFICE EQUI						
101-36-042-10136042		300	0	0	0	0	0
519932	PARK MAINTENANCE MAINT-OFFICE EQUI						
101-36-043-10136043		0	0	0	0	0	0
519932	MUNICIPAL PROPERT MAINT-OFFICE EQUI						
101-36-044-10136044		0	0	0	0	0	0
519932	RIGHT OF WAY MAIN MAINT-OFFICE EQUI						
101-36-045-10136045		0	0	0	0	0	0
519932	SNOW & ICE CONTRO MAINT-OFFICE EQUI						
101-36-046-10136046		0	0	0	0	0	0
519932	STREET/TRAFFIC LI MAINT-OFFICE EQUI						
101-36-047-10136047		0	0	0	0	0	0
519932	STORM WATER CTRL MAINT-OFFICE EQUI						
101-36-048-10136048		6,500	0	0	0	0	0
519932	ENGINEERING MAINT-OFFICE EQUI						
101-36-043-10136043		0	0	0	0	0	0
519933	MUNICIPAL PROPERT MAINT-RADIO EQUIP						
101-36-044-10136044		0	0	0	0	0	0
519933	RIGHT OF WAY MAIN MAINT-RADIO EQUIP						
101-36-046-10136046		0	0	0	0	0	0
519933	STREET/TRAFFIC LI MAINT-RADIO EQUIP						
101-36-043-10136043		22,738	0	0	0	0	0
519934	MUNICIPAL PROPERT MAINT-HVAC						
101-36-043-10136043		5,000	0	0	0	0	0
519935	MUNICIPAL PROPERT MAINT-ELEVATORS						
101-36-043-10136043		7,500	0	0	0	0	0
519936	MUNICIPAL PROPERT MAINT-BLDG INTERI						
TOTAL	CONTRACTED MAINT	43,993	0	0	0	0	0
101-36-046-10136046		3,200	0	0	0	0	0
519938	STREET/TRAFFIC LI MAINT-STREET LIGH						
101-36-046-10136046		46,600	0	0	0	0	0
519939	STREET/TRAFFIC LI MAINT-TRAFFIC LIG						
101-36-042-10136042		8,000	0	0	0	0	0
519940	PARK MAINTENANCE MAINT-PARKING LOT						

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101-36-043-10136043		9,800	0	0	0	0	0
519940	MUNICIPAL PROPERT MAINT-PARKING LOT						
TOTAL	CONTRACTED STRS/ROW MAINT	67,600	0	0	0	0	0
101-36-047-10136047		1,000	0	0	0	0	0
519942	STORM WATER CTRL MAINT-STORM SEWER						
101-36-047-10136047		1,000	0	0	0	0	0
519943	STORM WATER CTRL MAINT-CATCH BASIN						
101-36-047-10136047		1,050	0	0	0	0	0
519944	STORM WATER CTRL MAINT-CULVERT REP						
101-36-047-10136047		10,300	0	0	0	0	0
519945	STORM WATER CTRL MAINT-RETENTION B						
TOTAL	W&S CONTRACTED MAINT	13,350	0	0	0	0	0
101-36-044-10136044		16,000	0	0	0	0	0
519959	RIGHT OF WAY MAIN CRACK FILLING						
101-36-044-10136044		500	0	0	0	0	0
519960	RIGHT OF WAY MAIN STREET & DRIVEWAY						
TOTAL	CONTRACTED STRS/ROW MAINT	16,500	0	0	0	0	0
TOTAL	CONTRACTUAL SVCS	174,443	0	0	0	0	0
101-36-001-10136001		200	0	0	0	0	0
519967	PW ADMIN EQUIPMENT RENTAL						
101-36-041-10136041		0	0	0	0	0	0
519967	FORESTRY EQUIPMENT RENTAL						
101-36-042-10136042		2,600	0	0	0	0	0
519967	PARK MAINTENANCE EQUIPMENT RENTAL						
101-36-043-10136043		750	0	0	0	0	0
519967	MUNICIPAL PROPERT EQUIPMENT RENTAL						
101-36-044-10136044		1,000	0	0	0	0	0
519967	RIGHT OF WAY MAIN EQUIPMENT RENTAL						
101-36-045-10136045		500	0	0	0	0	0
519967	SNOW & ICE CONTRO EQUIPMENT RENTAL						
101-36-046-10136046		980	0	0	0	0	0
519967	STREET/TRAFFIC LI EQUIPMENT RENTAL						
101-36-047-10136047		1,785	0	0	0	0	0
519967	STORM WATER CTRL EQUIPMENT RENTAL						
TOTAL	OTHER OPERATIONAL EXPENSE	7,815	0	0	0	0	0
101-36-001-10136001		1,105	0	0	0	0	0
519969	PW ADMIN REFUSE REMOVAL						
101-36-041-10136041		0	0	0	0	0	0
519969	FORESTRY REFUSE REMOVAL						
101-36-043-10136043		0	0	0	0	0	0
519969	MUNICIPAL PROPERT REFUSE REMOVAL						
101-36-044-10136044		0	0	0	0	0	0
519969	RIGHT OF WAY MAIN REFUSE REMOVAL						

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101-36-045-10136045		0	0	0 0	0 0
519969	SNOW & ICE CONTRO REFUSE REMOVAL				
101-36-046-10136046		0	0	0 0	0 0
519969	STREET/TRAFFIC LI REFUSE REMOVAL				
101-36-047-10136047		0	0	0 0	0 0
519969	STORM WATER CTRL REFUSE REMOVAL				
TOTAL	ENVIRONMENTAL SERVICES	1,105	0	0 0	0 0
TOTAL	CONTRACTUAL SVCS	1,105	0	0 0	0 0
101-36-001-10136001		500	0	0 0	0 0
519976	PW ADMIN MISCELLANEOUS				
101-36-042-10136042		200	0	0 0	0 0
519976	PARK MAINTENANCE MISCELLANEOUS				
101-36-045-10136045		0	0	0 0	0 0
519976	SNOW & ICE CONTRO MISCELLANEOUS				
101-36-047-10136047		0	0	0 0	0 0
519976	STORM WATER CTRL MISCELLANEOUS				
TOTAL	OTHER OPERATIONAL EXPENSE	700	0	0 0	0 0
101-36-001-10136001		9,000	5,500	5,500 0	5,500 0
5211	PW ADMIN VILLAGE ATTORNEY				
101-36-048-10136048		4,000	4,000	4,000 0	4,000 0
5211	ENGINEERING VILLAGE ATTORNEY				
101-36-048-10136048		0	0	4,000 0	4,000 0
5212	ENGINEERING LITIGATION				
101-36-001-10136001		0	15,000	15,000 0	15,000 0
5213	PW ADMIN LABOR ATTORNEY				
101-36-044-10136044		0	0	0 0	0 0
5216	RIGHT OF WAY MAIN ENGR/ARCHITECTURA				
101-36-048-10136048		0	0	0 0	0 0
5216	ENGINEERING ENGR/ARCHITECTURA				
101-36-001-10136001		0	0	0 0	0 0
5219	PW ADMIN OTHER PROFESSIONA				
101-36-042-10136042		25,180	0	0 0	0 0
5219	PARK MAINTENANCE OTHER PROFESSIONA				
101-36-043-10136043		14,148	0	0 0	0 0
5219	MUNICIPAL PROPERT OTHER PROFESSIONA				
101-36-044-10136044		10,200	0	12,000 0	0 0
5219	RIGHT OF WAY MAIN OTHER PROFESSIONA				
101-36-046-10136046		6,000	0	0 0	0 0
5219	STREET/TRAFFIC LI OTHER PROFESSIONA				
101-36-048-10136048		2,000	10,000	10,000 0	3,000 0
5219	ENGINEERING OTHER PROFESSIONA				
TOTAL	PROFESSIONAL SERVICES	70,528	34,500	50,500 0	31,500 0
101-36-001-10136001		6,433	16,433	16,433 0	16,433 0
5253	PW ADMIN WASTE REMOVAL				

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101-36-047-10136047	10,000	0	10,000 0	0 0
5254 STORM WATER CTRL LAKE/WATER QUALIT				
TOTAL ENVIRONMENTAL SERVICES	16,433	16,433	26,433 0	16,433 0
101-36-042-10136042	0	8,000	7,500 0	0 0
5261 PARK MAINTENANCE MAINT-STREETS				
101-36-044-10136044	0	0	8,000 0	8,000 0
5261 RIGHT OF WAY MAIN MAINT-STREETS				
101-36-046-10136046	0	0	9,800 0	0 0
5261 STREET/TRAFFIC LI MAINT-STREETS				
101-36-044-10136044	3,000	0	28,600 0	25,600 0
5262 RIGHT OF WAY MAIN SWEEPING & MOWING				
101-36-045-10136045	62,900	10,000	10,000 0	10,000 0
5263 SNOW & ICE CONTRO PLOWING SERVICE				
101-36-041-10136041	0	0	45,300 0	5,500 0
5264 FORESTRY MAINT - TREES				
101-36-042-10136042	0	7,500	7,500 0	0 0
5264 PARK MAINTENANCE MAINT - TREES				
101-36-001-10136001	44,000	45,000	45,000 0	45,000 0
5265 PW ADMIN MOSQUITO ABATEMEN				
101-36-042-10136042	1,600	1,600	1,600 0	1,600 0
5265 PARK MAINTENANCE MOSQUITO ABATEMEN				
TOTAL CONTRACTED STRS/ROW MAINT	111,500	72,100	163,300 0	95,700 0
101-36-042-10136042	13,800	47,400	47,400 0	47,400 0
5271 PARK MAINTENANCE MAINT-BLDGS & GRO				
101-36-043-10136043	15,272	47,740	47,740 0	47,740 0
5271 MUNICIPAL PROPERT MAINT-BLDGS & GRO				
101-36-041-10136041	0	0	12,000 0	12,000 0
5272 FORESTRY MAINT-LAWN & LAND				
101-36-042-10136042	71,000	84,850	106,850 0	106,850 0
5272 PARK MAINTENANCE MAINT-LAWN & LAND				
101-36-044-10136044	33,900	0	0 0	0 0
5272 RIGHT OF WAY MAIN MAINT-LAWN & LAND				
101-36-047-10136047	0	0	32,000 0	32,000 0
5272 STORM WATER CTRL MAINT-LAWN & LAND				
101-36-001-10136001	0	2,200	0 0	0 0
5274 PW ADMIN MAINT-EQUIPMENT				
101-36-042-10136042	0	300	300 0	300 0
5274 PARK MAINTENANCE MAINT-EQUIPMENT				
101-36-048-10136048	0	6,400	0 0	0 0
5274 ENGINEERING MAINT-EQUIPMENT				
101-36-048-10136048	0	0	10,000 0	0 0
5275 ENGINEERING MAINT - SOFTWARE				
101-36-001-10136001	0	0	2,300 0	2,300 0
5276 PW ADMIN MAINT-SERVICE CON				
101-36-048-10136048	0	0	0 0	0 0
5276 ENGINEERING MAINT-SERVICE CON				

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TOTAL	CONTRACTED MAINT	133,972	188,890	258,590	0	248,590	0
101-36-044-10136044		0	0	500	0	500	0
5287	RIGHT OF WAY MAIN MAINT-SEWER REPAI						
101-36-047-10136047		0	0	3,050	0	3,050	0
5287	STORM WATER CTRL MAINT-SEWER REPAI						
TOTAL	W&S CONTRACTED MAINT	0	0	3,550	0	3,550	0
TOTAL	CONTRACTUAL SVCS	332,433	311,923	502,373	0	395,773	0
101-36-001-10136001		80	0	0	0	0	0
529904	PW ADMIN MAINT PARTS & SUP						
101-36-041-10136041		350	0	0	0	0	0
529904	FORESTRY MAINT PARTS & SUP						
101-36-042-10136042		15,000	0	0	0	0	0
529904	PARK MAINTENANCE MAINT PARTS & SUP						
101-36-043-10136043		7,300	0	0	0	0	0
529904	MUNICIPAL PROPERT MAINT PARTS & SUP						
101-36-044-10136044		2,400	0	0	0	0	0
529904	RIGHT OF WAY MAIN MAINT PARTS & SUP						
101-36-045-10136045		450	0	0	0	0	0
529904	SNOW & ICE CONTRO MAINT PARTS & SUP						
101-36-046-10136046		560	0	0	0	0	0
529904	STREET/TRAFFIC LI MAINT PARTS & SUP						
101-36-047-10136047		2,050	0	0	0	0	0
529904	STORM WATER CTRL MAINT PARTS & SUP						
TOTAL	MAINT SUPPLIES	28,190	0	0	0	0	0
101-36-041-10136041		800	0	0	0	0	0
529907	FORESTRY BARRICADES & SAFE						
101-36-042-10136042		1,500	0	0	0	0	0
529907	PARK MAINTENANCE BARRICADES & SAFE						
101-36-043-10136043		175	0	0	0	0	0
529907	MUNICIPAL PROPERT BARRICADES & SAFE						
101-36-044-10136044		2,000	0	0	0	0	0
529907	RIGHT OF WAY MAIN BARRICADES & SAFE						
101-36-045-10136045		700	0	0	0	0	0
529907	SNOW & ICE CONTRO BARRICADES & SAFE						
TOTAL	SUPPLIES-OTHER	5,175	0	0	0	0	0
101-36-042-10136042		4,000	0	0	0	0	0
529908	PARK MAINTENANCE SIGNS POSTS & HAR						
101-36-044-10136044		8,000	0	0	0	0	0
529908	RIGHT OF WAY MAIN SIGNS POSTS & HAR						
101-36-042-10136042		4,000	0	0	0	0	0
529909	PARK MAINTENANCE PAINT & STAINS						
101-36-043-10136043		750	0	0	0	0	0
529909	MUNICIPAL PROPERT PAINT & STAINS						

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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	APPROVED BASE NEW PROGRAMS
101-36-044-10136044		3,000	0	0 0	0 0
529909	RIGHT OF WAY MAIN PAINT & STAINS				
101-36-048-10136048		350	0	0 0	0 0
529910	ENGINEERING MARKING PAINT & F				
101-36-041-10136041		2,000	0	0 0	0 0
529911	FORESTRY TREES				
101-36-041-10136041		250	0	0 0	0 0
529912	FORESTRY FERTILIZER & PEST				
101-36-042-10136042		21,100	0	0 0	0 0
529912	PARK MAINTENANCE FERTILIZER & PEST				
101-36-043-10136043		250	0	0 0	0 0
529912	MUNICIPAL PROPERT FERTILIZER & PEST				
101-36-044-10136044		2,500	0	0 0	0 0
529912	RIGHT OF WAY MAIN FERTILIZER & PEST				
TOTAL	MAINT SUPPLIES	46,200	0	0 0	0 0
101-36-045-10136045		8,800	0	0 0	0 0
529913	SNOW & ICE CONTRO SAND & AGGREGATES				
TOTAL	BULK SUPPLIES	8,800	0	0 0	0 0
101-36-046-10136046		1,000	0	0 0	0 0
529914	STREET/TRAFFIC LI LIGHT POLES & FIX				
TOTAL	MAINT SUPPLIES	1,000	0	0 0	0 0
101-36-047-10136047		1,070	0	0 0	0 0
529915	STORM WATER CTRL CUVERT PIPE				
101-36-047-10136047		1,500	0	0 0	0 0
529916	STORM WATER CTRL PRECAST STRUCTURE				
101-36-047-10136047		1,530	0	0 0	0 0
529934	STORM WATER CTRL STORM SEWER PIPE				
TOTAL	WATER AND SEWER SUPPLIES	4,100	0	0 0	0 0
101-36-042-10136042		3,800	5,000	5,000 0	5,000 0
5311	PARK MAINTENANCE ELECTRICITY				
101-36-046-10136046		148,260	0	0 0	0 0
5311	STREET/TRAFFIC LI ELECTRICITY				
101-36-042-10136042		7,200	8,000	8,000 0	8,000 0
5312	PARK MAINTENANCE NATURAL GAS				
101-36-043-10136043		14,240	12,000	12,000 0	12,000 0
5312	MUNICIPAL PROPERT NATURAL GAS				
101-36-001-10136001		7,871	14,460	27,020 0	13,800 0
5313	PW ADMIN TELEPHONE				
101-36-041-10136041		0	0	0 0	0 0
5313	FORESTRY TELEPHONE				
101-36-043-10136043		0	0	0 0	0 0
5313	MUNICIPAL PROPERT TELEPHONE				
101-36-044-10136044		0	0	0 0	0 0
5313	RIGHT OF WAY MAIN TELEPHONE				

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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
101-36-045-10136045		0	0	0	0	0	0
5313	SNOW & ICE CONTRO TELEPHONE						
101-36-046-10136046		0	0	0	0	0	0
5313	STREET/TRAFFIC LI TELEPHONE						
101-36-047-10136047		0	0	0	0	0	0
5313	STORM WATER CTRL TELEPHONE						
101-36-001-10136001		3,580	2,000	6,000	0	6,000	0
5314	PW ADMIN CELL PHONES & PAG						
101-36-041-10136041		0	0	0	0	0	0
5314	FORESTRY CELL PHONES & PAG						
101-36-042-10136042		0	0	0	0	0	0
5314	PARK MAINTENANCE CELL PHONES & PAG						
101-36-048-10136048		2,050	0	0	0	0	0
5314	ENGINEERING CELL PHONES & PAG						
TOTAL	UTILITIES	187,001	41,460	58,020	0	44,800	0
101-36-042-10136042		6,500	8,000	8,000	0	8,000	0
5322	PARK MAINTENANCE CUSTODIAL SUPPLIE						
101-36-043-10136043		5,000	5,000	5,000	0	5,000	0
5322	MUNICIPAL PROPERT CUSTODIAL SUPPLIE						
101-36-041-10136041		850	0	1,100	0	1,100	0
5323	FORESTRY LANDSCAPING SUPPL						
101-36-042-10136042		12,800	36,900	32,400	0	32,400	0
5323	PARK MAINTENANCE LANDSCAPING SUPPL						
101-36-043-10136043		4,000	4,250	4,250	0	4,250	0
5323	MUNICIPAL PROPERT LANDSCAPING SUPPL						
101-36-044-10136044		4,548	0	7,548	0	7,548	0
5323	RIGHT OF WAY MAIN LANDSCAPING SUPPL						
101-36-045-10136045		1,600	1,600	1,600	0	1,600	0
5323	SNOW & ICE CONTRO LANDSCAPING SUPPL						
101-36-046-10136046		180	0	180	0	0	0
5323	STREET/TRAFFIC LI LANDSCAPING SUPPL						
101-36-047-10136047		1,600	0	1,600	0	0	0
5323	STORM WATER CTRL LANDSCAPING SUPPL						
101-36-044-10136044		0	0	3,000	0	3,000	0
5324	RIGHT OF WAY MAIN STREET SUPPLIES						
101-36-046-10136046		2,550	0	4,550	0	4,550	0
5324	STREET/TRAFFIC LI STREET SUPPLIES						
101-36-042-10136042		0	0	12,500	0	12,500	0
5325	PARK MAINTENANCE BLDG & GROUND MAI						
101-36-043-10136043		0	0	8,050	0	8,050	0
5325	MUNICIPAL PROPERT BLDG & GROUND MAI						
101-36-001-10136001		0	260	0	0	0	0
5327	PW ADMIN EQUIP MAINT PART&						
101-36-042-10136042		0	15,000	11,000	0	6,700	0
5327	PARK MAINTENANCE EQUIP MAINT PART&						
101-36-043-10136043		0	7,300	0	0	0	0
5327	MUNICIPAL PROPERT EQUIP MAINT PART&						

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ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----- APPROVED ----- BASE NEW PROGRAMS
101-36-045-10136045	0	450	450 0	450 0
5327 SNOW & ICE CONTRO EQUIP MAINT PART&				
101-36-041-10136041	0	0	350 0	350 0
5328 FORESTRY OTHER MAINT PARTS				
101-36-042-10136042	0	4,000	0 0	0 0
5328 PARK MAINTENANCE OTHER MAINT PARTS				
101-36-043-10136043	0	750	0 0	0 0
5328 MUNICIPAL PROPERT OTHER MAINT PARTS				
101-36-044-10136044	0	0	2,400 0	2,400 0
5328 RIGHT OF WAY MAIN OTHER MAINT PARTS				
101-36-046-10136046	0	0	685 0	685 0
5328 STREET/TRAFFIC LI OTHER MAINT PARTS				
101-36-047-10136047	0	0	2,500 0	0 0
5328 STORM WATER CTRL OTHER MAINT PARTS				
TOTAL MAINT SUPPLIES	39,628	83,510	107,163 0	98,583 0
101-36-047-10136047	0	0	3,000 0	0 0
5335 STORM WATER CTRL MANHOLE SUPPLIES				
101-36-047-10136047	0	0	4,000 0	0 0
5337 STORM WATER CTRL SEWER SYST REPAIR				
TOTAL WATER AND SEWER SUPPLIES	0	0	7,000 0	0 0
101-36-044-10136044	15,000	0	53,000 0	0 0
5343 RIGHT OF WAY MAIN CONCRETE & ASPHAL				
101-36-042-10136042	3,500	5,000	5,000 0	5,000 0
5344 PARK MAINTENANCE SAND & GRAVEL				
101-36-044-10136044	8,600	0	8,600 0	0 0
5344 RIGHT OF WAY MAIN SAND & GRAVEL				
101-36-045-10136045	0	8,800	8,800 0	8,800 0
5344 SNOW & ICE CONTRO SAND & GRAVEL				
101-36-047-10136047	1,500	0	1,500 0	0 0
5344 STORM WATER CTRL SAND & GRAVEL				
101-36-045-10136045	20,000	0	1,000 0	1,000 0
5345 SNOW & ICE CONTRO SALT & DEICING SU				
101-36-043-10136043	0	0	0 0	0 0
5346 MUNICIPAL PROPERT LUBRICANTS & FLUI				
TOTAL BULK SUPPLIES	48,600	13,800	77,900 0	14,800 0
101-36-001-10136001	797	800	0 0	0 0
5352 PW ADMIN PRINTING-STATIONE				
101-36-041-10136041	0	0	0 0	0 0
5352 FORESTRY PRINTING-STATIONE				
101-36-043-10136043	0	0	0 0	0 0
5352 MUNICIPAL PROPERT PRINTING-STATIONE				
101-36-044-10136044	0	0	0 0	0 0
5352 RIGHT OF WAY MAIN PRINTING-STATIONE				
101-36-045-10136045	0	0	0 0	0 0
5352 SNOW & ICE CONTRO PRINTING-STATIONE				

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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	APPROVED BASE NEW PROGRAMS
101-36-046-10136046		0	0	0 0	0 0
5352	STREET/TRAFFIC LI PRINTING-STATIONE				
101-36-047-10136047		0	0	0 0	0 0
5352	STORM WATER CTRL PRINTING-STATIONE				
101-36-001-10136001		6,070	6,070	5,500 0	5,500 0
5353	PW ADMIN OFFICE SUPPLIES				
101-36-041-10136041		0	0	0 0	0 0
5353	FORESTRY OFFICE SUPPLIES				
101-36-042-10136042		300	0	0 0	0 0
5353	PARK MAINTENANCE OFFICE SUPPLIES				
101-36-043-10136043		0	0	0 0	0 0
5353	MUNICIPAL PROPERT OFFICE SUPPLIES				
101-36-044-10136044		0	0	0 0	0 0
5353	RIGHT OF WAY MAIN OFFICE SUPPLIES				
101-36-045-10136045		0	0	0 0	0 0
5353	SNOW & ICE CONTRO OFFICE SUPPLIES				
101-36-046-10136046		0	0	0 0	0 0
5353	STREET/TRAFFIC LI OFFICE SUPPLIES				
101-36-047-10136047		0	0	0 0	0 0
5353	STORM WATER CTRL OFFICE SUPPLIES				
101-36-048-10136048		0	0	0 0	0 0
5353	ENGINEERING OFFICE SUPPLIES				
101-36-001-10136001		0	0	500 0	500 0
5354	PW ADMIN SMALL TOOLS & EQU				
101-36-041-10136041		500	0	500 0	500 0
5354	FORESTRY SMALL TOOLS & EQU				
101-36-042-10136042		1,800	1,800	1,800 0	1,800 0
5354	PARK MAINTENANCE SMALL TOOLS & EQU				
101-36-043-10136043		3,600	2,000	2,000 0	2,000 0
5354	MUNICIPAL PROPERT SMALL TOOLS & EQU				
101-36-044-10136044		600	0	600 0	600 0
5354	RIGHT OF WAY MAIN SMALL TOOLS & EQU				
101-36-045-10136045		515	515	515 0	515 0
5354	SNOW & ICE CONTRO SMALL TOOLS & EQU				
101-36-046-10136046		425	0	400 0	400 0
5354	STREET/TRAFFIC LI SMALL TOOLS & EQU				
101-36-047-10136047		350	0	350 0	350 0
5354	STORM WATER CTRL SMALL TOOLS & EQU				
101-36-048-10136048		200	200	200 0	200 0
5354	ENGINEERING SMALL TOOLS & EQU				
101-36-001-10136001		8,600	11,500	11,500 0	11,500 0
5355	PW ADMIN UNIFORMS				
101-36-041-10136041		0	0	0 0	0 0
5355	FORESTRY UNIFORMS				
101-36-042-10136042		4,000	0	0 0	0 0
5355	PARK MAINTENANCE UNIFORMS				
101-36-043-10136043		0	0	0 0	0 0
5355	MUNICIPAL PROPERT UNIFORMS				

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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----- APPROVED ----- BASE NEW PROGRAMS
101-36-044-10136044		0	0	0	0
5355	RIGHT OF WAY MAIN UNIFORMS				
101-36-045-10136045		0	0	0	0
5355	SNOW & ICE CONTRO UNIFORMS				
101-36-046-10136046		0	0	0	0
5355	STREET/TRAFFIC LI UNIFORMS				
101-36-047-10136047		0	0	0	0
5355	STORM WATER CTRL UNIFORMS				
101-36-048-10136048		400	400	400	400
5355	ENGINEERING UNIFORMS				
101-36-001-10136001		200	200	200	200
5357	PW ADMIN MEDICAL SUPPLIES				
101-36-042-10136042		300	0	0	0
5357	PARK MAINTENANCE MEDICAL SUPPLIES				
101-36-041-10136041		0	0	800	800
5358	FORESTRY SAFETY SUPPLIES				
101-36-042-10136042		0	5,500	5,500	1,500
5358	PARK MAINTENANCE SAFETY SUPPLIES				
101-36-043-10136043		0	175	0	0
5358	MUNICIPAL PROPERT SAFETY SUPPLIES				
101-36-044-10136044		0	0	2,000	2,000
5358	RIGHT OF WAY MAIN SAFETY SUPPLIES				
101-36-045-10136045		0	700	700	700
5358	SNOW & ICE CONTRO SAFETY SUPPLIES				
101-36-048-10136048		0	0	0	0
5358	ENGINEERING SAFETY SUPPLIES				
101-36-001-10136001		535	850	850	850
5359	PW ADMIN OTHER SUPPLIES				
101-36-041-10136041		125	0	125	125
5359	FORESTRY OTHER SUPPLIES				
101-36-042-10136042		9,000	9,000	9,000	3,000
5359	PARK MAINTENANCE OTHER SUPPLIES				
101-36-043-10136043		1,200	1,200	1,350	1,350
5359	MUNICIPAL PROPERT OTHER SUPPLIES				
101-36-044-10136044		775	0	775	775
5359	RIGHT OF WAY MAIN OTHER SUPPLIES				
101-36-045-10136045		1,000	1,000	1,000	1,000
5359	SNOW & ICE CONTRO OTHER SUPPLIES				
101-36-046-10136046		125	0	0	0
5359	STREET/TRAFFIC LI OTHER SUPPLIES				
101-36-047-10136047		750	0	750	0
5359	STORM WATER CTRL OTHER SUPPLIES				
101-36-048-10136048		45	395	395	395
5359	ENGINEERING OTHER SUPPLIES				
TOTAL	SUPPLIES-OTHER	42,212	42,305	47,710	36,960
101-36-041-10136041		0	0	0	0
5361	FORESTRY PROGRAM SUPPLIES				

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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
TOTAL	PROGRAM SUPPLIES	0	0	0	0	0	0
TOTAL	COMMODITIES	410,906	181,075	297,793	0	195,143	0
101-36-042-10136042		0	0	0	0	0	0
539901	PARK MAINTENANCE OTHER IMP						
101-36-044-10136044		0	0	0	0	0	0
539901	RIGHT OF WAY MAIN OTHER IMP						
101-36-047-10136047		0	0	0	0	0	0
539901	STORM WATER CTRL OTHER IMP						
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	0
101-36-001-10136001		600	600	600	0	600	0
5411	PW ADMIN LEGAL NOTICE/PUBL						
101-36-041-10136041		0	0	0	0	0	0
5411	FORESTRY LEGAL NOTICE/PUBL						
101-36-001-10136001		1,590	2,500	2,500	0	2,500	0
5413	PW ADMIN EMPLOYEE EXAMS						
101-36-041-10136041		0	0	0	0	0	0
5413	FORESTRY EMPLOYEE EXAMS						
101-36-044-10136044		0	0	0	0	0	0
5413	RIGHT OF WAY MAIN EMPLOYEE EXAMS						
101-36-045-10136045		0	0	0	0	0	0
5413	SNOW & ICE CONTRO EMPLOYEE EXAMS						
101-36-046-10136046		0	0	0	0	0	0
5413	STREET/TRAFFIC LI EMPLOYEE EXAMS						
101-36-001-10136001		0	200	0	0	0	0
5414	PW ADMIN RENTALS						
101-36-042-10136042		0	2,600	2,600	0	2,600	0
5414	PARK MAINTENANCE RENTALS						
101-36-043-10136043		0	750	750	0	750	0
5414	MUNICIPAL PROPERT RENTALS						
101-36-044-10136044		0	0	800	0	800	0
5414	RIGHT OF WAY MAIN RENTALS						
101-36-045-10136045		0	500	500	0	500	0
5414	SNOW & ICE CONTRO RENTALS						
101-36-046-10136046		0	0	980	0	980	0
5414	STREET/TRAFFIC LI RENTALS						
101-36-047-10136047		0	0	1,500	0	1,500	0
5414	STORM WATER CTRL RENTALS						
TOTAL	OTHER OPERATING COSTS	2,190	7,150	10,230	0	10,230	0
TOTAL	OTHER OPERATIONAL EXPENSE	2,190	7,150	10,230	0	10,230	0
101-36-042-10136042		0	2,500	0	0	0	0
5520	PARK MAINTENANCE LAND IMPROVEMENTS						
101-36-043-10136043		0	0	0	0	0	0
5520	MUNICIPAL PROPERT LAND IMPROVEMENTS						

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FUND - 101 - GENERAL FUND  
DEPARTMENT - 36 - P/W-GEN SVCS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	APPROVED BASE NEW PROGRAMS
101-36-042-10136042		0	6,000	0 0	0 0
5530	PARK MAINTENANCE BLDG & BLDG IMPRO				
101-36-043-10136043		0	0	0 0	0 0
5530	MUNICIPAL PROPERT BLDG & BLDG IMPRO				
101-36-001-10136001		0	4,000	2,000 0	2,000 0
5550	PW ADMIN MACHINERY & EQUIP				
101-36-041-10136041		0	0	0 0	0 0
5550	FORESTRY MACHINERY & EQUIP				
101-36-042-10136042		0	1,750	0 0	0 0
5550	PARK MAINTENANCE MACHINERY & EQUIP				
101-36-043-10136043		0	1,750	2,500 0	0 0
5550	MUNICIPAL PROPERT MACHINERY & EQUIP				
101-36-044-10136044		0	0	7,000 0	0 0
5550	RIGHT OF WAY MAIN MACHINERY & EQUIP				
101-36-045-10136045		6,500	30,000	15,000 0	0 0
5550	SNOW & ICE CONTRO MACHINERY & EQUIP				
101-36-046-10136046		0	0	1,750 0	0 0
5550	STREET/TRAFFIC LI MACHINERY & EQUIP				
101-36-047-10136047		0	0	37,000 0	0 0
5550	STORM WATER CTRL MACHINERY & EQUIP				
101-36-048-10136048		0	4,000	4,000 0	0 0
5550	ENGINEERING MACHINERY & EQUIP				
101-36-041-10136041		10,400	0	51,430 0	0 0
5560	FORESTRY VEHICLES				
101-36-042-10136042		37,500	25,001	25,714 0	0 0
5560	PARK MAINTENANCE VEHICLES				
101-36-043-10136043		10,400	25,001	25,714 0	0 0
5560	MUNICIPAL PROPERT VEHICLES				
101-36-044-10136044		10,400	0	225,714 0	0 0
5560	RIGHT OF WAY MAIN VEHICLES				
101-36-045-10136045		10,400	25,001	25,714 0	0 0
5560	SNOW & ICE CONTRO VEHICLES				
101-36-046-10136046		0	0	25,714 0	0 0
5560	STREET/TRAFFIC LI VEHICLES				
101-36-047-10136047		10,400	0	25,714 0	0 0
5560	STORM WATER CTRL VEHICLES				
TOTAL CAPITAL OUTLAY		96,000	125,003	474,964 0	3,750 0
TOTAL EXPENDITURES		2,628,547	1,507,633	2,993,604 0	2,232,468 0
101-36-001-10136001		0	0	5,920 0	5,608 0
5570	PW ADMIN CAPITAL LEASE				
101-36-048-10136048		0	0	0 0	0 0
5570	ENGINEERING CAPITAL LEASE				
TOTAL CAPITAL LEASE		0	0	5,920 0	5,608 0
101-36-001-10136001		3,000	3,750	4,039 0	4,133 0
5701	PW ADMIN VEHICLE MAINT INT				

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FUND - 101 - GENERAL FUND  
DEPARTMENT - 36 - P/W-GEN SVCS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----	APPROVED	----- BASE NEW PROGRAMS
101-36-041-10136041		22,185	0	28,001	0	28,657	0
5701	FORESTRY VEHICLE MAINT INT						
101-36-042-10136042		36,000	44,000	47,387	0	48,496	0
5701	PARK MAINTENANCE VEHICLE MAINT INT						
101-36-043-10136043		39,566	47,000	50,618	0	51,803	0
5701	MUNICIPAL PROPERT VEHICLE MAINT INT						
101-36-044-10136044		77,760	0	100,159	0	102,504	0
5701	RIGHT OF WAY MAIN VEHICLE MAINT INT						
101-36-045-10136045		54,661	65,000	68,004	0	69,643	0
5701	SNOW & ICE CONTRO VEHICLE MAINT INT						
101-36-046-10136046		12,350	0	16,155	0	16,533	0
5701	STREET/TRAFFIC LI VEHICLE MAINT INT						
101-36-047-10136047		22,185	0	28,271	0	28,933	0
5701	STORM WATER CTRL VEHICLE MAINT INT						
101-36-048-10136048		17,000	0	0	0	0	0
5701	ENGINEERING VEHICLE MAINT INT						
101-36-001-10136001		76,789	100,000	88,254	0	87,404	0
5702	PW ADMIN LIABILITY INS INT						
TOTAL	INTERNAL SERVICE	361,496	259,750	430,888	0	438,106	0
TOTAL	EXPENDITURES	361,496	259,750	430,888	0	438,106	0
TOTAL	P/W-GEN SVCS	2,990,043	1,767,383	3,430,412	0	2,676,182	0

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SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND

DEPARTMENT - 48 - BUILDING & ZONING - E.DEV

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----- BASE	APPROVED ----- NEW PROGRAMS
101-48-082-10148082		15,000	15,500	15,500	0	15,500
5111	ECONOMIC DEVELOPM PART TIME					
TOTAL	SALARIES AND WAGES	15,000	15,500	15,500	0	15,500
101-48-082-10148082		930	961	961	0	961
5122	ECONOMIC DEVELOPM SOCIAL SECURITY					
101-48-082-10148082		218	225	225	0	225
5123	ECONOMIC DEVELOPM MEDICARE					
TOTAL	EMPLOYEE RETIREMENT	1,148	1,186	1,186	0	1,186
101-48-082-10148082		1,600	1,600	1,600	0	1,600
5152	ECONOMIC DEVELOPM CONFERENCES & SEM					
101-48-082-10148082		500	1,700	1,700	0	1,700
5153	ECONOMIC DEVELOPM TRAINING & BUSINE					
101-48-082-10148082		500	1,700	200	0	200
5154	ECONOMIC DEVELOPM BOOKS/REF PUBLICA					
101-48-082-10148082		300	600	2,950	0	1,450
5155	ECONOMIC DEVELOPM MEMBERSHIPS & SUB					
101-48-082-10148082		1,000	300	300	0	300
5157	ECONOMIC DEVELOPM MILEAGE REIMBURSE					
TOTAL	PROFESSIONAL DEVELOPMENT	3,900	5,900	6,750	0	5,250
TOTAL	PERSONNEL SVCS	20,048	22,586	23,436	0	21,936
101-48-082-10148082		0	0	10,999	0	0
5219	ECONOMIC DEVELOPM OTHER PROFESSIONA					
TOTAL	PROFESSIONAL SERVICES	0	0	10,999	0	0
TOTAL	CONTRACTUAL SVCS	0	0	10,999	0	0
101-48-082-10148082		1,000	650	300	0	300
5352	ECONOMIC DEVELOPM PRINTING-STATIONE					
101-48-082-10148082		500	300	300	0	300
5353	ECONOMIC DEVELOPM OFFICE SUPPLIES					
101-48-082-10148082		2,000	1,250	300	0	300
5359	ECONOMIC DEVELOPM OTHER SUPPLIES					
TOTAL	SUPPLIES-OTHER	3,500	2,200	900	0	900
TOTAL	COMMODITIES	3,500	2,200	900	0	900
TOTAL	EXPENDITURES	23,548	24,786	35,335	0	22,836
TOTAL	BUILDING & ZONING - E.DEV	23,548	24,786	35,335	0	22,836

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FUND - 101 - GENERAL FUND  
DEPARTMENT - 67 - PARKS & RECREATION

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----- APPROVED ----- BASE NEW PROGRAMS
101-67-970-10167970	0	0	0 0	0 0
509902 AQUATICS PARK MANAGER				
101-67-970-10167970	0	0	0 0	0 0
509903 AQUATICS LIFE GUARD				
101-67-970-10167970	0	0	0 0	0 0
509905 AQUATICS GATE GUARD				
101-67-001-10167001	222,448	214,419	217,027 0	217,027 0
5110 PARK & REC ADMIN FULL TIME				
101-67-042-10167042	0	0	0 0	0 0
5110 PARK MAINT FULL TIME				
101-67-975-10167975	0	0	0 0	0 0
5110 SPECIAL INTEREST FULL TIME				
101-67-001-10167001	25,000	36,100	38,500 0	33,600 0
5111 PARK & REC ADMIN PART TIME				
101-67-042-10167042	0	0	0 0	0 0
5111 PARK MAINT PART TIME				
101-67-935-10167935	47,500	38,400	47,000 0	47,000 0
5111 DANCE PART TIME				
101-67-940-10167940	132,500	133,000	132,000 0	132,000 0
5111 PRESCHOOL PART TIME				
101-67-945-10167945	1,800	1,900	1,400 0	1,400 0
5111 YOUTH PROGRAMS PART TIME				
101-67-965-10167965	2,100	2,000	900 0	900 0
5111 ATHLETICS PART TIME				
101-67-975-10167975	0	4,600	2,850 0	1,050 0
5111 SPECIAL INTEREST PART TIME				
101-67-985-10167985	7,800	5,600	4,800 0	4,800 0
5111 FITNESS PART TIME				
101-67-H98-10167H98	6,100	0	0 0	0 0
5111 SPCL EVENTS (HIST PART TIME				
101-67-960-10167960	77,600	78,500	74,000 0	74,000 0
5112 CAMPS SEASONAL				
101-67-970-10167970	55,100	56,800	56,800 0	53,100 0
5112 AQUATICS SEASONAL				
101-67-995-10167995	6,000	6,300	6,000 0	0 0
5112 CONCESSIONS SEASONAL				
101-67-001-10167001	0	0	0 0	0 0
5113 PARK & REC ADMIN OVERTIME				
101-67-042-10167042	0	0	0 0	0 0
5113 PARK MAINT OVERTIME				
101-67-960-10167960	500	250	250 0	250 0
5113 CAMPS OVERTIME				
101-67-965-10167965	100	0	0 0	0 0
5113 ATHLETICS OVERTIME				
101-67-970-10167970	200	0	0 0	0 0
5113 AQUATICS OVERTIME				
101-67-975-10167975	0	4,500	2,600 0	600 0
5113 SPECIAL INTEREST OVERTIME				

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FUND - 101 - GENERAL FUND  
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ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----- APPROVED ----- BASE NEW PROGRAMS
101-67-H98-10167H98	4,500	0	0 0	0 0
5113 SPCL EVENTS (HIST OVERTIME				
TOTAL SALARIES AND WAGES	589,248	582,369	584,127 0	565,727 0
101-67-001-10167001	29,321	28,711	27,953 0	27,953 0
5121 PARK & REC ADMIN IMRF				
101-67-042-10167042	0	0	0 0	0 0
5121 PARK MAINT IMRF				
101-67-935-10167935	0	4,200	3,900 0	0 0
5121 DANCE IMRF				
101-67-975-10167975	0	335	335 0	78 0
5121 SPECIAL INTEREST IMRF				
101-67-H98-10167H98	200	0	0 0	0 0
5121 SPCL EVENTS (HIST IMRF				
101-67-001-10167001	15,466	15,681	15,843 0	15,539 0
5122 PARK & REC ADMIN SOCIAL SECURITY				
101-67-042-10167042	0	0	0 0	0 0
5122 PARK MAINT SOCIAL SECURITY				
101-67-935-10167935	3,354	2,604	2,914 0	2,914 0
5122 DANCE SOCIAL SECURITY				
101-67-940-10167940	8,236	8,246	8,184 0	8,184 0
5122 PRESCHOOL SOCIAL SECURITY				
101-67-945-10167945	112	118	87 0	87 0
5122 YOUTH PROGRAMS SOCIAL SECURITY				
101-67-960-10167960	4,842	4,883	4,588 0	4,588 0
5122 CAMPS SOCIAL SECURITY				
101-67-965-10167965	186	136	56 0	56 0
5122 ATHLETICS SOCIAL SECURITY				
101-67-970-10167970	3,594	3,522	3,522 0	3,292 0
5122 AQUATICS SOCIAL SECURITY				
101-67-975-10167975	0	533	338 0	103 0
5122 SPECIAL INTEREST SOCIAL SECURITY				
101-67-985-10167985	484	484	298 0	298 0
5122 FITNESS SOCIAL SECURITY				
101-67-995-10167995	372	391	372 0	0 0
5122 CONCESSIONS SOCIAL SECURITY				
101-67-H98-10167H98	533	0	0 0	0 0
5122 SPCL EVENTS (HIST SOCIAL SECURITY				
101-67-001-10167001	3,617	3,667	3,705 0	3,634 0
5123 PARK & REC ADMIN MEDICARE				
101-67-042-10167042	0	0	0 0	0 0
5123 PARK MAINT MEDICARE				
101-67-935-10167935	709	618	682 0	682 0
5123 DANCE MEDICARE				
101-67-940-10167940	1,956	1,929	1,914 0	1,914 0
5123 PRESCHOOL MEDICARE				
101-67-945-10167945	26	28	20 0	20 0
5123 YOUTH PROGRAMS MEDICARE				

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FUND - 101 - GENERAL FUND  
DEPARTMENT - 67 - PARKS & RECREATION

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----- APPROVED ----- BASE NEW PROGRAMS
101-67-960-10167960	1,132	1,142	1,073 0	1,073 0
5123 CAMPS MEDICARE				
101-67-965-10167965	44	32	13 0	13 0
5123 ATHLETICS MEDICARE				
101-67-970-10167970	824	824	824 0	770 0
5123 AQUATICS MEDICARE				
101-67-975-10167975	0	125	79 0	24 0
5123 SPECIAL INTEREST MEDICARE				
101-67-985-10167985	113	113	70 0	70 0
5123 FITNESS MEDICARE				
101-67-995-10167995	87	92	87 0	0 0
5123 CONCESSIONS MEDICARE				
101-67-H98-10167H98	125	0	0 0	0 0
5123 SPCL EVENTS (HIST MEDICARE				
TOTAL EMPLOYEE RETIREMENT	75,333	78,414	76,857 0	71,292 0
101-67-001-10167001	46,490	36,006	40,280 0	40,280 0
5132 PARK & REC ADMIN HEALTH INS				
101-67-042-10167042	0	0	0 0	0 0
5132 PARK MAINT HEALTH INS				
101-67-975-10167975	0	0	0 0	0 0
5132 SPECIAL INTEREST HEALTH INS				
101-67-H98-10167H98	0	0	0 0	0 0
5132 SPCL EVENTS (HIST HEALTH INS				
101-67-001-10167001	1,380	1,128	1,128 0	1,128 0
5133 PARK & REC ADMIN LIFE INS				
101-67-042-10167042	0	0	0 0	0 0
5133 PARK MAINT LIFE INS				
101-67-001-10167001	0	0	0 0	0 0
5139 PARK & REC ADMIN AUTO ALLOWANCE				
TOTAL EMPLOYEE BENEFITS	47,870	37,134	41,408 0	41,408 0
101-67-970-10167970	0	0	400 0	400 0
5151 AQUATICS LICENSING/CERTIFI				
101-67-985-10167985	0	0	0 0	0 0
5151 FITNESS LICENSING/CERTIFI				
101-67-001-10167001	550	1,200	1,400 0	700 0
5152 PARK & REC ADMIN CONFERENCES & SEM				
101-67-042-10167042	0	0	0 0	0 0
5152 PARK MAINT CONFERENCES & SEM				
101-67-001-10167001	400	350	750 0	750 0
5153 PARK & REC ADMIN TRAINING & BUSINE				
101-67-042-10167042	0	0	0 0	0 0
5153 PARK MAINT TRAINING & BUSINE				
101-67-970-10167970	500	500	300 0	300 0
5153 AQUATICS TRAINING & BUSINE				
101-67-001-10167001	1,075	1,000	2,175 0	1,075 0
5155 PARK & REC ADMIN MEMBERSHIPS & SUB				

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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----- APPROVED ----- BASE NEW PROGRAMS
101-67-042-10167042		0	0	0	0
5155	PARK MAINT MEMBERSHIPS & SUB				
101-67-001-10167001		150	250	250	0
5156	PARK & REC ADMIN EMPLOYEE RECOGNIT				
101-67-001-10167001		500	400	400	0
5157	PARK & REC ADMIN MILEAGE REIMBURSE				
TOTAL	PROFESSIONAL DEVELOPMENT	3,175	3,700	5,675	0
TOTAL	PERSONNEL SVCS	715,626	701,617	708,067	0
101-67-042-10167042		0	0	0	0
51920	PARK MAINT TREE TRIMMING				
101-67-042-10167042		0	0	0	0
51921	PARK MAINT TREE REMOVAL				
101-67-042-10167042		0	0	0	0
51922	PARK MAINT TREE PLANTING				
TOTAL	CONTRACTED STRS/ROW MAINT	0	0	0	0
101-67-001-10167001		9,100	0	0	0
51932	PARK & REC ADMIN MAINT-OFFICE EQUI				
101-67-042-10167042		0	0	0	0
51932	PARK MAINT MAINT-OFFICE EQUI				
TOTAL	CONTRACTED MAINT	9,100	0	0	0
101-67-042-10167042		0	0	0	0
51940	PARK MAINT MAINT-PARKING LOT				
TOTAL	CONTRACTED STRS/ROW MAINT	0	0	0	0
TOTAL	CONTRACTUAL SVCS	9,100	0	0	0
101-67-001-10167001		100	0	0	0
51951	PARK & REC ADMIN RECOGNITION FOR S				
TOTAL	PROFESSIONAL DEVELOPMENT	100	0	0	0
TOTAL	PERSONNEL SVCS	100	0	0	0
101-67-975-10167975		0	0	0	0
51964	SPECIAL INTEREST PARK OUTINGS				
101-67-H98-10167H98		960	0	0	0
51964	SPCL EVENTS (HIST PARK OUTINGS				
TOTAL	CONTRACTED SERVICES	960	0	0	0
TOTAL	CONTRACTUAL SVCS	960	0	0	0
101-67-042-10167042		0	0	0	0
51967	PARK MAINT EQUIPMENT RENTAL				
TOTAL	OTHER OPERATIONAL EXPENSE	0	0	0	0
101-67-965-10167965		1,000	0	0	0

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FUND - 101 - GENERAL FUND  
DEPARTMENT - 67 - PARKS & RECREATION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	APPROVED BASE NEW PROGRAMS
519970	ATHLETICS PROGRAM EQUIPMENT				
101-67-H98-10167H98		0	0	0	0
519970	SPCL EVENTS (HIST PROGRAM EQUIPMENT				
TOTAL	PROGRAM SUPPLIES	1,000	0	0	0
TOTAL	COMMODITIES	1,000	0	0	0
101-67-042-10167042		0	0	0	0
519976	PARK MAINT MISCELLANEOUS				
101-67-935-10167935		4,680	0	0	0
519977	DANCE BUILDING RENTAL				
101-67-940-10167940		3,600	0	0	0
519977	PRESCHOOL BUILDING RENTAL				
101-67-975-10167975		1,000	0	0	0
519977	SPECIAL INTEREST BUILDING RENTAL				
TOTAL	OTHER OPERATIONAL EXPENSE	9,280	0	0	0
101-67-001-10167001		150	150	150	150
5219	PARK & REC ADMIN OTHER PROFESSIONA				
101-67-042-10167042		0	0	0	0
5219	PARK MAINT OTHER PROFESSIONA				
TOTAL	PROFESSIONAL SERVICES	150	150	150	150
101-67-935-10167935		2,100	2,300	2,000	2,000
5241	DANCE CONTRACT PROGRAM				
101-67-940-10167940		7,000	5,800	4,200	4,200
5241	PRESCHOOL CONTRACT PROGRAM				
101-67-945-10167945		2,600	2,600	3,100	3,100
5241	YOUTH PROGRAMS CONTRACT PROGRAM				
101-67-960-10167960		12,700	13,500	13,000	13,000
5241	CAMPS CONTRACT PROGRAM				
101-67-965-10167965		96,600	95,800	85,400	85,400
5241	ATHLETICS CONTRACT PROGRAM				
101-67-970-10167970		0	0	0	0
5241	AQUATICS CONTRACT PROGRAM				
101-67-975-10167975		11,200	12,900	16,900	16,900
5241	SPECIAL INTEREST CONTRACT PROGRAM				
101-67-985-10167985		7,200	7,200	8,300	8,300
5241	FITNESS CONTRACT PROGRAM				
101-67-H98-10167H98		31,600	0	0	0
5241	SPCL EVENTS (HIST CONTRACT PROGRAM				
101-67-920-10167920		182,000	180,000	227,000	210,000
5242	SPECIAL RECREATIO SRA PROGRAMS				
TOTAL	CONTRACTED SERVICES	353,000	320,100	359,900	336,900
101-67-042-10167042		0	0	0	0
5265	PARK MAINT MOSQUITO ABATEMEN				
TOTAL	CONTRACTED STRS/ROW MAINT	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND  
DEPARTMENT - 67 - PARKS & RECREATION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	APPROVED BASE NEW PROGRAMS
101-67-042-10167042		0	0	0 0	0 0
5271	PARK MAINT MAINT-BLDGS & GRO				
101-67-042-10167042		0	0	0 0	0 0
5272	PARK MAINT MAINT-LAWN & LAND				
101-67-001-10167001		0	8,000	8,000 0	8,000 0
5274	PARK & REC ADMIN MAINT-EQUIPMENT				
101-67-001-10167001		6,300	7,200	7,200 0	7,200 0
5275	PARK & REC ADMIN MAINT - SOFTWARE				
TOTAL	CONTRACTED MAINT	6,300	15,200	15,200 0	15,200 0
TOTAL	CONTRACTUAL SVCS	359,450	335,450	375,250 0	352,250 0
101-67-001-10167001		4,600	0	0 0	0 0
529903	PARK & REC ADMIN DONATION IMPROVEM				
TOTAL	PROGRAM SUPPLIES	4,600	0	0 0	0 0
101-67-042-10167042		0	0	0 0	0 0
529904	PARK MAINT MAINT PARTS & SUP				
TOTAL	MAINT SUPPLIES	0	0	0 0	0 0
101-67-042-10167042		0	0	0 0	0 0
529907	PARK MAINT BARRICADES & SAFE				
TOTAL	SUPPLIES-OTHER	0	0	0 0	0 0
101-67-042-10167042		0	0	0 0	0 0
529908	PARK MAINT SIGNS POSTS & HAR				
101-67-042-10167042		0	0	0 0	0 0
529909	PARK MAINT PAINT & STAINS				
101-67-042-10167042		0	0	0 0	0 0
529912	PARK MAINT FERTILIZER & PEST				
TOTAL	MAINT SUPPLIES	0	0	0 0	0 0
101-67-042-10167042		0	0	0 0	0 0
5311	PARK MAINT ELECTRICITY				
101-67-042-10167042		0	0	0 0	0 0
5312	PARK MAINT NATURAL GAS				
101-67-001-10167001		3,907	6,611	5,350 0	5,200 0
5313	PARK & REC ADMIN TELEPHONE				
101-67-001-10167001		2,500	1,800	1,800 0	1,800 0
5314	PARK & REC ADMIN CELL PHONES & PAG				
TOTAL	UTILITIES	6,407	8,411	7,150 0	7,000 0
101-67-042-10167042		0	0	0 0	0 0
5322	PARK MAINT CUSTODIAL SUPPLIE				
101-67-042-10167042		0	0	0 0	0 0
5323	PARK MAINT LANDSCAPING SUPPL				
TOTAL	MAINT SUPPLIES	0	0	0 0	0 0
101-67-970-10167970		0	0	0 0	0 0

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SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND  
DEPARTMENT - 67 - PARKS & RECREATION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----- APPROVED ----- BASE NEW PROGRAMS
5341	AQUATICS CHEMICALS				
101-67-042-10167042		0	0	0	0
5344	PARK MAINT SAND & GRAVEL				
TOTAL	BULK SUPPLIES	0	0	0	0
101-67-001-10167001		24,468	19,600	24,400	14,400
5352	PARK & REC ADMIN PRINTING-STATIONER				
101-67-001-10167001		5,429	4,500	4,200	4,000
5353	PARK & REC ADMIN OFFICE SUPPLIES				
101-67-042-10167042		0	0	0	0
5353	PARK MAINT OFFICE SUPPLIES				
101-67-042-10167042		0	0	0	0
5354	PARK MAINT SMALL TOOLS & EQU				
101-67-001-10167001		1,150	1,200	800	0
5355	PARK & REC ADMIN UNIFORMS				
101-67-042-10167042		0	0	0	0
5355	PARK MAINT UNIFORMS				
101-67-940-10167940		800	400	250	0
5355	PRESCHOOL UNIFORMS				
101-67-970-10167970		1,800	1,500	1,500	1,500
5355	AQUATICS UNIFORMS				
101-67-995-10167995		13,000	12,717	12,400	3,000
5356	CONCESSIONS CONCESSION SUPPLI				
101-67-001-10167001		600	600	600	600
5357	PARK & REC ADMIN MEDICAL SUPPLIES				
101-67-042-10167042		0	0	0	0
5357	PARK MAINT MEDICAL SUPPLIES				
101-67-970-10167970		0	0	400	400
5357	AQUATICS MEDICAL SUPPLIES				
101-67-042-10167042		0	0	0	0
5359	PARK MAINT OTHER SUPPLIES				
101-67-935-10167935		19,515	18,000	20,000	20,000
5359	DANCE OTHER SUPPLIES				
101-67-970-10167970		2,500	2,700	1,600	1,600
5359	AQUATICS OTHER SUPPLIES				
101-67-H98-10167H98		0	0	0	0
5359	SPCL EVENTS (HIST OTHER SUPPLIES				
TOTAL	SUPPLIES-OTHER	69,262	61,217	66,150	45,500
101-67-965-10167965		0	750	750	750
5360	ATHLETICS PROGRAM SUPPLIES				
101-67-001-10167001		0	4,000	4,150	4,150
5361	PARK & REC ADMIN PROGRAM SUPPLIES				
101-67-935-10167935		620	1,000	800	800
5361	DANCE PROGRAM SUPPLIES				
101-67-940-10167940		5,400	6,800	5,300	5,300
5361	PRESCHOOL PROGRAM SUPPLIES				
101-67-945-10167945		200	150	150	150
5361	YOUTH PROGRAMS PROGRAM SUPPLIES				

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SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND  
DEPARTMENT - 67 - PARKS & RECREATION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	APPROVED BASE NEW PROGRAMS
101-67-960-10167960		5,961	6,400	7,000	0
5361	CAMPS PROGRAM SUPPLIES				6,400
101-67-965-10167965		0	0	0	0
5361	ATHLETICS PROGRAM SUPPLIES				0
101-67-975-10167975		385	9,657	9,750	0
5361	SPECIAL INTEREST PROGRAM SUPPLIES				7,050
101-67-985-10167985		200	500	300	0
5361	FITNESS PROGRAM SUPPLIES				150
101-67-990-10167990		510	600	400	0
5361	RENTALS (FACILITY/ PROGRAM SUPPLIES				400
101-67-H98-10167H98		6,072	0	0	0
5361	SPCL EVENTS (HIST PROGRAM SUPPLIES				0
TOTAL	PROGRAM SUPPLIES	19,348	29,107	27,850	0
					24,400
TOTAL	COMMODITIES	99,617	99,485	101,900	0
					77,650
101-67-001-10167001		0	0	0	0
539901	PARK & REC ADMIN OTHER IMP				0
101-67-042-10167042		0	0	0	0
539901	PARK MAINT OTHER IMP				0
101-67-935-10167935		0	0	0	0
539901	DANCE OTHER IMP				0
101-67-985-10167985		0	0	0	0
539901	FITNESS OTHER IMP				0
TOTAL	CAPITAL OUTLAY	0	0	0	0
					0
101-67-001-10167001		0	0	0	0
5411	PARK & REC ADMIN LEGAL NOTICE/PUBL				0
101-67-001-10167001		9,000	9,000	9,400	0
5412	PARK & REC ADMIN BANK & CREDIT CAR				9,400
101-67-001-10167001		0	0	0	0
5414	PARK & REC ADMIN RENTALS				0
101-67-935-10167935		0	4,800	6,000	0
5414	DANCE RENTALS				6,000
101-67-940-10167940		0	3,400	3,500	0
5414	PRESCHOOL RENTALS				3,500
101-67-975-10167975		0	1,000	1,000	0
5414	SPECIAL INTEREST RENTALS				1,000
101-67-995-10167995		0	0	1,259	0
5415	CONCESSIONS TAXES				359
TOTAL	OTHER OPERATING COSTS	9,000	18,200	21,159	0
					20,259
TOTAL	OTHER OPERATIONAL EXPENSE	9,000	18,200	21,159	0
					20,259
101-67-042-10167042		0	0	0	0
5520	PARK MAINT LAND IMPROVEMENTS				0
101-67-001-10167001		0	0	0	0
5550	PARK & REC ADMIN MACHINERY & EQUIP				0

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SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND  
DEPARTMENT - 67 - PARKS & RECREATION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----	APPROVED	----- BASE NEW PROGRAMS
101-67-940-10167940		0	0	0	0	0	0
5550	PRESCHOOL MACHINERY & EQUIP						
101-67-945-10167945		0	0	0	0	0	0
5550	YOUTH PROGRAMS MACHINERY & EQUIP						
101-67-001-10167001		0	0	0	0	0	0
5560	PARK & REC ADMIN VEHICLES						
101-67-042-10167042		0	0	0	0	0	0
5560	PARK MAINT VEHICLES						
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL	EXPENDITURES	1,204,133	1,154,752	1,206,376	0	1,132,211	0
101-67-001-10167001		0	0	0	0	0	0
5570	PARK & REC ADMIN CAPITAL LEASE						
TOTAL	CAPITAL LEASE	0	0	0	0	0	0
101-67-001-10167001		0	0	0	0	2,000	0
5701	PARK & REC ADMIN VEHICLE MAINT INT						
101-67-042-10167042		0	0	2,000	0	0	0
5701	PARK MAINT VEHICLE MAINT INT						
101-67-001-10167001		66,516	65,000	50,374	0	49,888	0
5702	PARK & REC ADMIN LIABILITY INS INT						
TOTAL	INTERNAL SERVICE	66,516	65,000	52,374	0	51,888	0
TOTAL	EXPENDITURES	66,516	65,000	52,374	0	51,888	0
TOTAL	PARKS & RECREATION	1,270,649	1,219,752	1,258,750	0	1,184,099	0
TOTAL	GENERAL FUND	23,791,651	24,198,109	26,994,700	0	25,165,596	0



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SELECTION CRITERIA: ALL

FUND - 202 - MOTOR FUEL TAX  
DEPARTMENT - 10 - GENERAL GOVERNMENT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
202-10-005-20210005		0	200,000	0	0	400,000	0
58401	MFT - GENERAL GOV TRANSFER T/VILLAG						
TOTAL	TRANSFERS	0	200,000	0	0	400,000	0
TOTAL	EXPENDITURES	0	200,000	0	0	400,000	0
TOTAL	GENERAL GOVERNMENT	0	200,000	0	0	400,000	0

VILLAGE OF LAKE ZURICH  
APPROVED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 202 - MOTOR FUEL TAX  
DEPARTMENT - 36 - P/W-GEN SVCS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
202-36-046-20236046		0	0	0	0	0	0
519939	STREET/TRAFFIC LI MAINT-TRAFFIC LIG						
TOTAL	CONTRACTED STRS/ROW MAINT	0	0	0	0	0	0
TOTAL	CONTRACTUAL SVCS	0	0	0	0	0	0
202-36-040-20236040		0	0	0	0	0	0
519954	MOTOR FUEL TAX SNOW & ICE CONTRO						
TOTAL	BULK SUPPLIES	0	0	0	0	0	0
TOTAL	COMMODITIES	0	0	0	0	0	0
202-36-040-20236040		0	0	0	0	0	0
519965	MOTOR FUEL TAX BANK/INVESTMENT F						
TOTAL	OTHER OPERATIONAL EXPENSE	0	0	0	0	0	0
202-36-040-20236040		30,000	0	0	0	0	0
5216	MOTOR FUEL TAX ENGR/ARCHITECTURA						
TOTAL	PROFESSIONAL SERVICES	30,000	0	0	0	0	0
202-36-046-20236046		0	38,000	38,000	0	38,000	0
5261	STREET/TRAFFIC LI MAINT-STREETS						
TOTAL	CONTRACTED STRS/ROW MAINT	0	38,000	38,000	0	38,000	0
TOTAL	CONTRACTUAL SVCS	30,000	38,000	38,000	0	38,000	0
202-36-046-20236046		0	171,000	155,000	0	155,000	0
5311	STREET/TRAFFIC LI ELECTRICITY						
TOTAL	UTILITIES	0	171,000	155,000	0	155,000	0
202-36-040-20236040		189,000	0	0	0	0	0
5345	MOTOR FUEL TAX SALT & DEICING SU						
202-36-045-20236045		0	130,000	130,000	0	130,000	0
5345	SNOW AND ICE CONT SALT & DEICING SU						
TOTAL	BULK SUPPLIES	189,000	130,000	130,000	0	130,000	0
TOTAL	COMMODITIES	189,000	301,000	285,000	0	285,000	0
202-36-040-20236040		662,945	0	0	0	0	0
5540	MOTOR FUEL TAX INFRASTRUCTURE IM						
TOTAL	CAPITAL OUTLAY	662,945	0	0	0	0	0
TOTAL	EXPENDITURES	881,945	339,000	323,000	0	323,000	0
TOTAL	P/W-GEN SVCS	881,945	339,000	323,000	0	323,000	0
TOTAL	MOTOR FUEL TAX	881,945	539,000	323,000	0	723,000	0

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FUND - 202 - MOTOR FUEL TAX  
DEPARTMENT - 36 - P/W-GEN SVCS

ORGANIZATION	PRIOR YEAR	CURRENT YR	-- DEPT REQUESTED --	----	APPROVED ----
ACCOUNT -----TITLE-----	BUDGET	BUDGET	BASE NEW PROGRAMS	BASE	NEW PROGRAMS

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VILLAGE OF LAKE ZURICH  
APPROVED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 203 - HOTEL TAX  
DEPARTMENT - 48 - BUILDING & ZONING - E.DEV

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE	NEW PROGRAMS	----- APPROVED ----- BASE	NEW PROGRAMS
203-48-082-20348082		0	0	0	0	10,000	0
5219	MARKETING TOURISM OTHER PROFESSIONA						
TOTAL	PROFESSIONAL SERVICES	0	0	0	0	10,000	0
TOTAL	CONTRACTUAL SVCS	0	0	0	0	10,000	0
TOTAL	EXPENDITURES	0	0	0	0	10,000	0
TOTAL	BUILDING & ZONING - E.DEV	0	0	0	0	10,000	0

VILLAGE OF LAKE ZURICH  
APPROVED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 203 - HOTEL TAX  
DEPARTMENT - 67 - PARKS & RECREATION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE	NEW PROGRAMS	----- APPROVED ----- BASE	NEW PROGRAMS
203-67-975-20367975		0	46,200	46,800	0	46,800	0
5241	SPECIAL EVENTS CONTRACT PROGRAM						
TOTAL	CONTRACTED SERVICES	0	46,200	46,800	0	46,800	0
TOTAL	CONTRACTUAL SVCS	0	46,200	46,800	0	46,800	0
203-67-975-20367975		0	1,900	2,000	0	2,000	0
5361	SPECIAL EVENTS PROGRAM SUPPLIES						
TOTAL	PROGRAM SUPPLIES	0	1,900	2,000	0	2,000	0
TOTAL	COMMODITIES	0	1,900	2,000	0	2,000	0
TOTAL	EXPENDITURES	0	48,100	48,800	0	48,800	0
TOTAL	PARKS & RECREATION	0	48,100	48,800	0	48,800	0
TOTAL	HOTEL TAX	0	48,100	48,800	0	58,800	0

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SELECTION CRITERIA: ALL

FUND - 204 - FOREIGN FIRE TAX  
DEPARTMENT - 10 - GENERAL GOVERNMENT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE	NEW PROGRAMS	----- APPROVED ----- BASE	NEW PROGRAMS
204-10-005-20410005		0	0	0	0	0	0
5911	FOREIGN FIRE FUND FOREIGN FIRE TAX						
TOTAL	NON BUDGETED ITEMS	0	0	0	0	0	0
TOTAL	EXPENDITURES	0	0	0	0	0	0
TOTAL	GENERAL GOVERNMENT	0	0	0	0	0	0
TOTAL	FOREIGN FIRE TAX	0	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 205 - NHRST SPECIAL REV FUND  
DEPARTMENT - 10 - GENERAL GOVERNMENT

ORGANIZATION		PRIOR YEAR	CURRENT YR	-- DEPT REQUESTED --		---- APPROVED ----	
ACCOUNT	-----TITLE-----	BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
205-10-005-20510005		0	298,906	0	0	0	0
58401	NHRST - GENERAL G TRANSFER T/VILLAG						
TOTAL	TRANSFERS	0	298,906	0	0	0	0
TOTAL	EXPENDITURES	0	298,906	0	0	0	0
TOTAL	GENERAL GOVERNMENT	0	298,906	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 205 - NHRST SPECIAL REV FUND  
DEPARTMENT - 36 - P/W-GEN SVCS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	APPROVED BASE NEW PROGRAMS
205-36-041-20536041		0	100,561	0 0	0 0
5110	FORESTRY FULL TIME				
205-36-044-20536044		0	212,645	0 0	0 0
5110	RIGHT OF WAY MAIN FULL TIME				
205-36-046-20536046		0	56,722	0 0	0 0
5110	STREET/TRAFFIC LI FULL TIME				
205-36-047-20536047		0	140,316	0 0	0 0
5110	STORM WATER CONTR FULL TIME				
205-36-041-20536041		0	8,500	0 0	0 0
5112	FORESTRY SEASONAL				
205-36-044-20536044		0	8,000	0 0	0 0
5112	RIGHT OF WAY MAIN SEASONAL				
205-36-041-20536041		0	2,000	0 0	0 0
5113	FORESTRY OVERTIME				
205-36-044-20536044		0	5,000	0 0	0 0
5113	RIGHT OF WAY MAIN OVERTIME				
205-36-046-20536046		0	2,500	0 0	0 0
5113	STREET/TRAFFIC LI OVERTIME				
205-36-047-20536047		0	3,600	0 0	0 0
5113	STORM WATER CONTR OVERTIME				
TOTAL	SALARIES AND WAGES	0	539,844	0 0	0 0
205-36-041-20536041		0	14,202	0 0	0 0
5121	FORESTRY IMRF				
205-36-044-20536044		0	29,143	0 0	0 0
5121	RIGHT OF WAY MAIN IMRF				
205-36-046-20536046		0	7,930	0 0	0 0
5121	STREET/TRAFFIC LI IMRF				
205-36-047-20536047		0	19,270	0 0	0 0
5121	STORM WATER CONTR IMRF				
205-36-041-20536041		0	6,886	0 0	0 0
5122	FORESTRY SOCIAL SECURITY				
205-36-044-20536044		0	13,804	0 0	0 0
5122	RIGHT OF WAY MAIN SOCIAL SECURITY				
205-36-046-20536046		0	3,672	0 0	0 0
5122	STREET/TRAFFIC LI SOCIAL SECURITY				
205-36-047-20536047		0	8,923	0 0	0 0
5122	STORM WATER CONTR SOCIAL SECURITY				
205-36-041-20536041		0	1,610	0 0	0 0
5123	FORESTRY MEDICARE				
205-36-044-20536044		0	3,228	0 0	0 0
5123	RIGHT OF WAY MAIN MEDICARE				
205-36-046-20536046		0	859	0 0	0 0
5123	STREET/TRAFFIC LI MEDICARE				
205-36-047-20536047		0	2,087	0 0	0 0
5123	STORM WATER CONTR MEDICARE				
TOTAL	EMPLOYEE RETIREMENT	0	111,614	0 0	0 0
205-36-041-20536041		0	29,133	0 0	0 0

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SELECTION CRITERIA: ALL

FUND - 205 - NHRST SPECIAL REV FUND  
DEPARTMENT - 36 - P/W-GEN SVCS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	APPROVED BASE NEW PROGRAMS
5132	FORESTRY HEALTH INS				
205-36-044-20536044		0	58,403	0	0
5132	RIGHT OF WAY MAIN HEALTH INS				
205-36-046-20536046		0	15,535	0	0
5132	STREET/TRAFFIC LI HEALTH INS				
205-36-047-20536047		0	37,751	0	0
5132	STORM WATER CONTR HEALTH INS				
205-36-041-20536041		0	239	0	0
5133	FORESTRY LIFE INS				
205-36-044-20536044		0	480	0	0
5133	RIGHT OF WAY MAIN LIFE INS				
205-36-046-20536046		0	128	0	0
5133	STREET/TRAFFIC LI LIFE INS				
205-36-047-20536047		0	310	0	0
5133	STORM WATER CONTR LIFE INS				
TOTAL	EMPLOYEE BENEFITS	0	141,979	0	0
TOTAL	PERSONNEL SVCS	0	793,437	0	0
205-36-041-20536041		0	0	0	0
519919	FORESTRY TREE & STUMP REMO				
205-36-041-20536041		0	0	0	0
519920	FORESTRY TREE TRIMMING				
205-36-041-20536041		0	0	0	0
519923	FORESTRY SPRAYING & DISEAS				
205-36-046-20536046		0	0	0	0
519938	STREET/TRAFFIC LI MAINT-STREET LIGH				
205-36-046-20536046		0	0	0	0
519939	STREET/TRAFFIC LI MAINT-TRAFFIC LIG				
TOTAL	CONTRACTED STRS/ROW MAINT	0	0	0	0
205-36-047-20536047		0	0	0	0
519942	STORM WATER CONTR MAINT-STORM SEWER				
205-36-047-20536047		0	0	0	0
519944	STORM WATER CONTR MAINT-CULVERT REP				
205-36-047-20536047		0	0	0	0
519945	STORM WATER CONTR MAINT-RETENTION B				
TOTAL	W&S CONTRACTED MAINT	0	0	0	0
205-36-044-20536044		0	0	0	0
519959	RIGHT OF WAY MAIN CRACK FILLING				
205-36-044-20536044		0	0	0	0
519960	RIGHT OF WAY MAIN STREET & DRIVEWAY				
TOTAL	CONTRACTED STRS/ROW MAINT	0	0	0	0
TOTAL	CONTRACTUAL SVCS	0	0	0	0
205-36-044-20536044		0	0	0	0
519967	RIGHT OF WAY MAIN EQUIPMENT RENTAL				

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SELECTION CRITERIA: ALL

FUND - 205 - NHRST SPECIAL REV FUND  
DEPARTMENT - 36 - P/W-GEN SVCS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE	NEW PROGRAMS	----- APPROVED ----- BASE	NEW PROGRAMS
205-36-046-20536046		0	0	0	0	0	0
519967	STREET/TRAFFIC LI EQUIPMENT RENTAL						
205-36-047-20536047		0	0	0	0	0	0
519967	STORM WATER CONTR EQUIPMENT RENTAL						
TOTAL	OTHER OPERATIONAL EXPENSE	0	0	0	0	0	0
205-36-044-20536044		0	12,000	0	0	0	0
5219	RIGHT OF WAY MAIN OTHER PROFESSIONA						
205-36-046-20536046		0	6,000	0	0	0	0
5219	STREET/TRAFFIC LI OTHER PROFESSIONA						
TOTAL	PROFESSIONAL SERVICES	0	18,000	0	0	0	0
205-36-047-20536047		0	10,000	0	0	0	0
5254	STORM WATER CONTR LAKE/WATER QUALIT						
TOTAL	ENVIRONMENTAL SERVICES	0	10,000	0	0	0	0
205-36-044-20536044		0	35,500	0	0	0	0
5261	RIGHT OF WAY MAIN MAINT-STREETS						
205-36-046-20536046		0	3,800	0	0	0	0
5261	STREET/TRAFFIC LI MAINT-STREETS						
205-36-044-20536044		0	3,000	0	0	0	0
5262	RIGHT OF WAY MAIN SWEEPING & MOWING						
205-36-041-20536041		0	45,000	0	0	0	0
5264	FORESTRY MAINT - TREES						
TOTAL	CONTRACTED STRS/ROW MAINT	0	87,300	0	0	0	0
205-36-044-20536044		0	25,600	0	0	0	0
5272	RIGHT OF WAY MAIN MAINT-LAWN & LAND						
205-36-047-20536047		0	22,000	0	0	0	0
5272	STORM WATER CONTR MAINT-LAWN & LAND						
TOTAL	CONTRACTED MAINT	0	47,600	0	0	0	0
205-36-047-20536047		0	13,350	0	0	0	0
5287	STORM WATER CONTR MAINT-SEWER REPAI						
TOTAL	W&S CONTRACTED MAINT	0	13,350	0	0	0	0
TOTAL	CONTRACTUAL SVCS	0	176,250	0	0	0	0
205-36-041-20536041		0	0	0	0	0	0
529904	FORESTRY MAINT PARTS & SUP						
205-36-044-20536044		0	0	0	0	0	0
529904	RIGHT OF WAY MAIN MAINT PARTS & SUP						
205-36-046-20536046		0	0	0	0	0	0
529904	STREET/TRAFFIC LI MAINT PARTS & SUP						
205-36-047-20536047		0	0	0	0	0	0
529904	STORM WATER CONTR MAINT PARTS & SUP						
TOTAL	MAINT SUPPLIES	0	0	0	0	0	0
205-36-041-20536041		0	0	0	0	0	0

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FUND - 205 - NHRST SPECIAL REV FUND  
DEPARTMENT - 36 - P/W-GEN SVCS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	DEPT REQUESTED - BASE	NEW PROGRAMS	APPROVED - BASE	NEW PROGRAMS
529907	FORESTRY BARRICADES & SAFE						
205-36-044-20536044		0	0	0	0	0	0
529907	RIGHT OF WAY MAIN BARRICADES & SAFE						
TOTAL	SUPPLIES-OTHER	0	0	0	0	0	0
205-36-044-20536044		0	0	0	0	0	0
529908	RIGHT OF WAY MAIN SIGNS POSTS & HAR						
205-36-044-20536044		0	0	0	0	0	0
529909	RIGHT OF WAY MAIN PAINT & STAINS						
205-36-041-20536041		0	0	0	0	0	0
529912	FORESTRY FERTILIZER & PEST						
205-36-044-20536044		0	0	0	0	0	0
529912	RIGHT OF WAY MAIN FERTILIZER & PEST						
205-36-046-20536046		0	0	0	0	0	0
529914	STREET/TRAFFIC LI LIGHT POLES & FIX						
TOTAL	MAINT SUPPLIES	0	0	0	0	0	0
205-36-047-20536047		0	0	0	0	0	0
529915	STORM WATER CONTR CUVERT PIPE						
205-36-047-20536047		0	0	0	0	0	0
529916	STORM WATER CONTR PRECAST STRUCTURE						
205-36-047-20536047		0	0	0	0	0	0
529934	STORM WATER CONTR STORM SEWER PIPE						
TOTAL	WATER AND SEWER SUPPLIES	0	0	0	0	0	0
205-36-041-20536041		0	1,100	0	0	0	0
5323	FORESTRY LANDSCAPING SUPPL						
205-36-044-20536044		0	7,048	0	0	0	0
5323	RIGHT OF WAY MAIN LANDSCAPING SUPPL						
205-36-046-20536046		0	180	0	0	0	0
5323	STREET/TRAFFIC LI LANDSCAPING SUPPL						
205-36-047-20536047		0	1,600	0	0	0	0
5323	STORM WATER CONTR LANDSCAPING SUPPL						
205-36-046-20536046		0	7,050	0	0	0	0
5324	STREET/TRAFFIC LI STREET SUPPLIES						
205-36-041-20536041		0	350	0	0	0	0
5327	FORESTRY EQUIP MAINT PART&						
205-36-044-20536044		0	2,400	0	0	0	0
5327	RIGHT OF WAY MAIN EQUIP MAINT PART&						
205-36-046-20536046		0	560	0	0	0	0
5327	STREET/TRAFFIC LI EQUIP MAINT PART&						
205-36-047-20536047		0	2,050	0	0	0	0
5327	STORM WATER CONTR EQUIP MAINT PART&						
205-36-044-20536044		0	3,000	0	0	0	0
5328	RIGHT OF WAY MAIN OTHER MAINT PARTS						
TOTAL	MAINT SUPPLIES	0	25,338	0	0	0	0
205-36-047-20536047		0	7,000	0	0	0	0
5337	STORM WATER CONTR SEWER SYST REPAIR						

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FUND - 205 - NHRST SPECIAL REV FUND  
DEPARTMENT - 36 - P/W-GEN SVCS

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----- APPROVED ----- BASE NEW PROGRAMS
TOTAL WATER AND SEWER SUPPLIES	0	7,000	0 0	0 0
205-36-044-20536044	0	53,000	0 0	0 0
5343 RIGHT OF WAY MAIN CONCRETE & ASPHAL				
205-36-044-20536044	0	8,600	0 0	0 0
5344 RIGHT OF WAY MAIN SAND & GRAVEL				
205-36-047-20536047	0	1,500	0 0	0 0
5344 STORM WATER CONTR SAND & GRAVEL				
TOTAL BULK SUPPLIES	0	63,100	0 0	0 0
205-36-041-20536041	0	500	0 0	0 0
5354 FORESTRY SMALL TOOLS & EQU				
205-36-044-20536044	0	600	0 0	0 0
5354 RIGHT OF WAY MAIN SMALL TOOLS & EQU				
205-36-046-20536046	0	425	0 0	0 0
5354 STREET/TRAFFIC LI SMALL TOOLS & EQU				
205-36-047-20536047	0	350	0 0	0 0
5354 STORM WATER CONTR SMALL TOOLS & EQU				
205-36-041-20536041	0	800	0 0	0 0
5358 FORESTRY SAFETY SUPPLIES				
205-36-044-20536044	0	10,000	0 0	0 0
5358 RIGHT OF WAY MAIN SAFETY SUPPLIES				
205-36-041-20536041	0	125	0 0	0 0
5359 FORESTRY OTHER SUPPLIES				
205-36-044-20536044	0	775	0 0	0 0
5359 RIGHT OF WAY MAIN OTHER SUPPLIES				
205-36-046-20536046	0	125	0 0	0 0
5359 STREET/TRAFFIC LI OTHER SUPPLIES				
205-36-047-20536047	0	750	0 0	0 0
5359 STORM WATER CONTR OTHER SUPPLIES				
TOTAL SUPPLIES-OTHER	0	14,450	0 0	0 0
TOTAL COMMODITIES	0	109,888	0 0	0 0
205-36-044-20536044	0	1,000	0 0	0 0
5414 RIGHT OF WAY MAIN RENTALS				
205-36-046-20536046	0	980	0 0	0 0
5414 STREET/TRAFFIC LI RENTALS				
205-36-047-20536047	0	1,785	0 0	0 0
5414 STORM WATER CONTR RENTALS				
TOTAL OTHER OPERATING COSTS	0	3,765	0 0	0 0
TOTAL OTHER OPERATIONAL EXPENSE	0	3,765	0 0	0 0
205-36-041-20536041	0	4,250	0 0	0 0
5550 FORESTRY MACHINERY & EQUIP				
205-36-044-20536044	0	13,750	0 0	0 0
5550 RIGHT OF WAY MAIN MACHINERY & EQUIP				

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SELECTION CRITERIA: ALL

FUND - 205 - NHRST SPECIAL REV FUND  
DEPARTMENT - 36 - P/W-GEN SVCS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	APPROVED BASE NEW PROGRAMS
205-36-046-20536046		0	1,750	0 0	0 0
5550	STREET/TRAFFIC LI MACHINERY & EQUIP				
205-36-047-20536047		0	37,750	0 0	0 0
5550	STORM WATER CONTR MACHINERY & EQUIP				
205-36-041-20536041		0	25,001	0 0	0 0
5560	FORESTRY VEHICLES				
205-36-044-20536044		0	25,001	0 0	0 0
5560	RIGHT OF WAY MAIN VEHICLES				
205-36-046-20536046		0	25,001	0 0	0 0
5560	STREET/TRAFFIC LI VEHICLES				
205-36-047-20536047		0	25,001	0 0	0 0
5560	STORM WATER CONTR VEHICLES				
TOTAL	CAPITAL OUTLAY	0	157,504	0 0	0 0
205-36-041-20536041		0	26,000	0 0	0 0
5701	FORESTRY VEHICLE MAINT INT				
205-36-044-20536044		0	93,000	0 0	0 0
5701	RIGHT OF WAY MAIN VEHICLE MAINT INT				
205-36-046-20536046		0	15,000	0 0	0 0
5701	STREET/TRAFFIC LI VEHICLE MAINT INT				
205-36-047-20536047		0	26,250	0 0	0 0
5701	STORM WATER CONTR VEHICLE MAINT INT				
TOTAL	INTERNAL SERVICE	0	160,250	0 0	0 0
TOTAL	EXPENDITURES	0	1,401,094	0 0	0 0
TOTAL	P/W-GEN SVCS	0	1,401,094	0 0	0 0
TOTAL	NHRST SPECIAL REV FUND	0	1,700,000	0 0	0 0

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SELECTION CRITERIA: ALL

FUND - 210 - TIF TAX ALLOCATION FUND  
DEPARTMENT - 10 - GENERAL GOVERNMENT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		----- APPROVED ----- BASE NEW PROGRAMS	
210-10-005-21010005		0	543,290	545,000	0	533,400	0
58310	TIF - GENERAL GOV TRANSFER TO DEBT						
210-10-005-21010005		0	460,000	0	0	787,000	0
58410	TIF - GENERAL GOV TRANSFER TO TIF C						
210-10-005-21010005		0	0	0	0	0	0
599901	TIF - GENERAL GOV TRANSFER T/TIF DS						
210-10-005-21010005		0	0	0	0	0	0
599902	TIF - GENERAL GOV TRANSFER T/TIF CP						
TOTAL	TRANSFERS	0	1,003,290	545,000	0	1,320,400	0
TOTAL	EXPENDITURES	0	1,003,290	545,000	0	1,320,400	0
TOTAL	GENERAL GOVERNMENT	0	1,003,290	545,000	0	1,320,400	0

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SELECTION CRITERIA: ALL

FUND - 210 - TIF TAX ALLOCATION FUND  
DEPARTMENT - 12 - VILLAGE ADMIN

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE	NEW PROGRAMS	---- APPROVED ---- BASE	NEW PROGRAMS
210-12-001-21012001		0	0	0	0	0	0
5152	TIF - ADMINISTRAT CONFERENCES & SEM						
210-12-001-21012001		0	590	950	0	950	0
5153	TIF - ADMINISTRAT TRAINING & BUSINE						
210-12-001-21012001		0	375	375	0	375	0
5155	TIF - ADMINISTRAT MEMBERSHIPS & SUB						
TOTAL	PROFESSIONAL DEVELOPMENT	0	965	1,325	0	1,325	0
TOTAL	PERSONNEL SVCS	0	965	1,325	0	1,325	0
210-12-001-21012001		0	0	0	0	0	0
519972	TIF - ADMINISTRAT SD #95 REIMBURSEM						
TOTAL	OTHER OPERATIONAL EXPENSE	0	0	0	0	0	0
210-12-001-21012001		0	20,000	20,000	0	20,000	0
5211	TIF - ADMINISTRAT VILLAGE ATTORNEY						
210-12-001-21012001		0	80,000	0	0	0	0
5214	TIF - ADMINISTRAT OTHER LEGAL						
210-12-001-21012001		0	0	0	0	0	0
5216	TIF - ADMINISTRAT ENGR/ARCHITECTURA						
210-12-001-21012001		0	81,069	81,069	0	81,069	0
5219	TIF - ADMINISTRAT OTHER PROFESSIONA						
TOTAL	PROFESSIONAL SERVICES	0	181,069	101,069	0	101,069	0
TOTAL	CONTRACTUAL SVCS	0	181,069	101,069	0	101,069	0
210-12-001-21012001		0	0	0	0	0	0
5410	TIF - ADMINISTRAT PUBLIC RELATIONS						
210-12-001-21012001		0	150	150	0	150	0
5411	TIF - ADMINISTRAT LEGAL NOTICE/PUBL						
210-12-001-21012001		0	67,500	67,500	0	67,500	0
5415	TIF - ADMINISTRAT TAXES						
210-12-001-21012001		0	592,431	595,000	0	595,000	0
5418	TIF - ADMINISTRAT SCHOOL DIST 95 TI						
TOTAL	OTHER OPERATING COSTS	0	660,081	662,650	0	662,650	0
TOTAL	OTHER OPERATIONAL EXPENSE	0	660,081	662,650	0	662,650	0
TOTAL	EXPENDITURES	0	842,115	765,044	0	765,044	0
TOTAL	VILLAGE ADMIN	0	842,115	765,044	0	765,044	0

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SELECTION CRITERIA: ALL

FUND - 210 - TIF TAX ALLOCATION FUND  
DEPARTMENT - 36 - P/W-GEN SVCS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	DEPT REQUESTED - BASE	NEW PROGRAMS	APPROVED - BASE	NEW PROGRAMS
210-36-041-21036041		0	0	0	0	0	0
509901	TIF FORESTRY PERSONNEL ALLOC C						
210-36-043-21036043		0	0	0	0	0	0
509901	TIF PROPERTY MAIN PERSONNEL ALLOC C						
210-36-045-21036045		0	0	0	0	0	0
509901	TIF SNOW & ICE CO PERSONNEL ALLOC C						
210-36-047-21036047		0	0	0	0	0	0
509901	TIF STORM WATER C PERSONNEL ALLOC C						
210-36-043-21036043		0	60,611	56,858	0	53,336	0
5110	TIF PROPERTY MAIN FULL TIME						
210-36-043-21036043		0	500	500	0	500	0
5113	TIF PROPERTY MAIN OVERTIME						
TOTAL	SALARIES AND WAGES	0	61,111	57,358	0	53,836	0
210-36-043-21036043		0	8,183	7,323	0	6,870	0
5121	TIF PROPERTY MAIN IMRF						
210-36-043-21036043		0	3,789	3,525	0	3,307	0
5122	TIF PROPERTY MAIN SOCIAL SECURITY						
210-36-043-21036043		0	886	824	0	773	0
5123	TIF PROPERTY MAIN MEDICARE						
TOTAL	EMPLOYEE RETIREMENT	0	12,858	11,672	0	10,950	0
210-36-043-21036043		0	16,030	12,128	0	12,204	0
5132	TIF PROPERTY MAIN HEALTH INS						
210-36-043-21036043		0	132	120	0	113	0
5133	TIF PROPERTY MAIN LIFE INS						
TOTAL	EMPLOYEE BENEFITS	0	16,162	12,248	0	12,317	0
TOTAL	PERSONNEL SVCS	0	90,131	81,278	0	77,103	0
210-36-041-21036041		0	0	0	0	0	0
519901	TIF FORESTRY CONTRACTUAL ALLOC						
210-36-043-21036043		0	0	0	0	0	0
519901	TIF PROPERTY MAIN CONTRACTUAL ALLOC						
210-36-045-21036045		0	0	0	0	0	0
519901	TIF SNOW & ICE CO CONTRACTUAL ALLOC						
210-36-047-21036047		0	0	0	0	0	0
519901	TIF STORM WATER C CONTRACTUAL ALLOC						
210-36-043-21036043		0	0	0	0	0	0
519934	TIF PROPERTY MAIN MAINT-HVAC						
210-36-043-21036043		0	0	0	0	0	0
519936	TIF PROPERTY MAIN MAINT-BLDG INTERI						
TOTAL	CONTRACTED MAINT	0	0	0	0	0	0
TOTAL	CONTRACTUAL SVCS	0	0	0	0	0	0
210-36-046-21036046		0	0	0	0	0	0
519967	TIF - PW - STREET EQUIPMENT RENTAL						

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SELECTION CRITERIA: ALL

FUND - 210 - TIF TAX ALLOCATION FUND  
DEPARTMENT - 36 - P/W-GEN SVCS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	APPROVED BASE NEW PROGRAMS
TOTAL	OTHER OPERATIONAL EXPENSE	0	0	0 0	0 0
210-36-043-21036043		0	5,000	5,000 0	5,000 0
5219	TIF PROPERTY MAIN OTHER PROFESSIONA	0	0	0 0	0 0
210-36-049-21036049		0	0	0 0	0 0
5219	TIF TAX ALLOCATIO OTHER PROFESSIONA	0	0	0 0	0 0
TOTAL	PROFESSIONAL SERVICES	0	5,000	5,000 0	5,000 0
210-36-043-21036043		0	1,000	1,000 0	1,000 0
5252	TIF PROPERTY MAIN ENVIRONMENTAL CLE	0	1,500	1,500 0	1,500 0
210-36-043-21036043		0	1,500	1,500 0	1,500 0
5253	TIF PROPERTY MAIN WASTE REMOVAL	0	2,500	2,500 0	2,500 0
TOTAL	ENVIRONMENTAL SERVICES	0	2,500	2,500 0	2,500 0
210-36-043-21036043		0	12,000	12,000 0	12,000 0
5271	TIF PROPERTY MAIN MAINT-BLDGS & GRO	0	0	0 0	0 0
210-36-049-21036049		0	0	0 0	0 0
5271	TIF TAX ALLOCATIO MAINT-BLDGS & GRO	0	9,000	9,000 0	9,000 0
210-36-042-21036042		0	1,000	1,000 0	1,000 0
5272	TIF - PW - PARKS MAINT-LAWN & LAND	0	1,000	1,000 0	1,000 0
210-36-043-21036043		0	22,000	22,000 0	22,000 0
5272	TIF PROPERTY MAIN MAINT-LAWN & LAND	0	22,000	22,000 0	22,000 0
TOTAL	CONTRACTED MAINT	0	29,500	29,500 0	29,500 0
TOTAL	CONTRACTUAL SVCS	0	29,500	29,500 0	29,500 0
210-36-043-21036043		0	0	0 0	0 0
529904	TIF PROPERTY MAIN MAINT PARTS & SUP	0	0	0 0	0 0
TOTAL	MAINT SUPPLIES	0	0	0 0	0 0
210-36-041-21036041		0	0	0 0	0 0
529933	TIF FORESTRY COMMODITIES ALLOC	0	0	0 0	0 0
210-36-043-21036043		0	0	0 0	0 0
529933	TIF PROPERTY MAIN COMMODITIES ALLOC	0	0	0 0	0 0
210-36-045-21036045		0	0	0 0	0 0
529933	TIF SNOW & ICE CO COMMODITIES ALLOC	0	0	0 0	0 0
210-36-047-21036047		0	6,000	6,000 0	6,000 0
529933	TIF STORM WATER C COMMODITIES ALLOC	0	18,000	15,000 0	15,000 0
210-36-043-21036043		0	6,000	6,000 0	6,000 0
5311	TIF PROPERTY MAIN ELECTRICITY	0	6,000	6,000 0	6,000 0
210-36-046-21036046		0	30,000	27,000 0	27,000 0
5311	TIF - PW - STREET ELECTRICITY	0	30,000	27,000 0	27,000 0
210-36-043-21036043		0	5,000	5,000 0	5,000 0
5312	TIF PROPERTY MAIN NATURAL GAS	0	5,000	5,000 0	5,000 0
TOTAL	UTILITIES	0	30,000	27,000 0	27,000 0
210-36-043-21036043		0	5,000	5,000 0	5,000 0
5324	TIF PROPERTY MAIN STREET SUPPLIES	0	5,000	5,000 0	5,000 0

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SELECTION CRITERIA: ALL

FUND - 210 - TIF TAX ALLOCATION FUND  
DEPARTMENT - 36 - P/W-GEN SVCS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
210-36-043-21036043		0	8,000	0	0	0	0
5327	TIF PROPERTY MAIN EQUIP MAINT PART&						
210-36-043-21036043		0	0	8,000	0	8,000	0
5328	TIF PROPERTY MAIN OTHER MAINT PARTS						
TOTAL	MAINT SUPPLIES	0	13,000	8,000	0	8,000	0
TOTAL	COMMODITIES	0	43,000	35,000	0	35,000	0
210-36-046-21036046		0	1,500	1,500	0	1,500	0
5414	TIF - PW - STREET RENTALS						
TOTAL	OTHER OPERATING COSTS	0	1,500	1,500	0	1,500	0
TOTAL	OTHER OPERATIONAL EXPENSE	0	1,500	1,500	0	1,500	0
210-36-049-21036049		0	0	0	0	0	0
5520	TIF TAX ALLOCATIO LAND IMPROVEMENTS						
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	0
210-36-049-21036049		533,125	0	0	0	0	0
58310	TIF TAX ALLOCATIO TRANSFER TO DEBT						
210-36-049-21036049		136,503	0	0	0	0	0
58410	TIF TAX ALLOCATIO TRANSFER TO TIF C						
210-36-049-21036049		630,525	0	0	0	0	0
589901	TIF TAX ALLOCATIO TRANSFER TO TIF A						
210-36-049-21036049		35,824	0	0	0	0	0
589902	TIF TAX ALLOCATIO TRANSFER TO TIF R						
210-36-049-21036049		174,530	0	0	0	0	0
589903	TIF TAX ALLOCATIO TRANSFER TO TIF M						
210-36-049-21036049		0	0	0	0	0	0
589904	TIF TAX ALLOCATIO TRF TO OTHER FUND						
TOTAL	TRANSFERS	1,510,507	0	0	0	0	0
TOTAL	EXPENDITURES	1,510,507	164,131	147,278	0	143,103	0
TOTAL	P/W-GEN SVCS	1,510,507	164,131	147,278	0	143,103	0

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APPROVED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 210 - TIF TAX ALLOCATION FUND  
DEPARTMENT - 91 - TIF ADMINISTRATION

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		----- APPROVED ----- BASE NEW PROGRAMS	
210-91-000-21091000	445	0	0	0	0	0
5153 TIF ADMIN (HISTOR TRAINING & BUSINE						
210-91-000-21091000	375	0	0	0	0	0
5155 TIF ADMIN (HISTOR MEMBERSHIPS & SUB						
TOTAL PROFESSIONAL DEVELOPMENT	820	0	0	0	0	0
TOTAL PERSONNEL SVCS	820	0	0	0	0	0
210-91-000-21091000	670,260	0	0	0	0	0
519972 TIF ADMIN (HISTOR SD #95 REIMBURSEM						
TOTAL OTHER OPERATIONAL EXPENSE	670,260	0	0	0	0	0
210-91-000-21091000	0	0	0	0	0	0
519974 TIF ADMIN (HISTOR BOND ISSUE COSTS						
TOTAL DEBT SERVICES	0	0	0	0	0	0
210-91-000-21091000	42,205	0	0	0	0	0
5211 TIF ADMIN (HISTOR VILLAGE ATTORNEY						
210-91-000-21091000	0	0	0	0	0	0
5215 TIF ADMIN (HISTOR PROFESSIONAL ACCO						
210-91-000-21091000	0	0	0	0	0	0
5216 TIF ADMIN (HISTOR ENGR/ARCHITECTURA						
210-91-000-21091000	0	0	0	0	0	0
5219 TIF ADMIN (HISTOR OTHER PROFESSIONA						
TOTAL PROFESSIONAL SERVICES	42,205	0	0	0	0	0
210-91-000-21091000	0	0	0	0	0	0
5275 TIF ADMIN (HISTOR MAINT - SOFTWARE						
TOTAL CONTRACTED MAINT	0	0	0	0	0	0
TOTAL CONTRACTUAL SVCS	42,205	0	0	0	0	0
210-91-000-21091000	1,500	0	0	0	0	0
5411 TIF ADMIN (HISTOR LEGAL NOTICE/PUBL						
TOTAL OTHER OPERATING COSTS	1,500	0	0	0	0	0
TOTAL OTHER OPERATIONAL EXPENSE	1,500	0	0	0	0	0
TOTAL EXPENDITURES	714,785	0	0	0	0	0
TOTAL TIF ADMINISTRATION	714,785	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 210 - TIF TAX ALLOCATION FUND  
DEPARTMENT - 92 - TIF RENTAL OPERATIONS

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
210-92-000-21092000	5,300	0	0	0	0	0
519934 TIF RENTAL OPER ( MAINT-HVAC						
210-92-000-21092000	5,600	0	0	0	0	0
519936 TIF RENTAL OPER ( MAINT-BLDG INTERI						
TOTAL CONTRACTED MAINT	10,900	0	0	0	0	0
TOTAL CONTRACTUAL SVCS	10,900	0	0	0	0	0
210-92-000-21092000	0	0	0	0	0	0
519977 TIF RENTAL OPER ( BUILDING RENTAL						
TOTAL OTHER OPERATIONAL EXPENSE	0	0	0	0	0	0
210-92-000-21092000	0	0	0	0	0	0
5252 TIF RENTAL OPER ( ENVIRONMENTAL CLE						
TOTAL ENVIRONMENTAL SERVICES	0	0	0	0	0	0
210-92-000-21092000	5,400	0	0	0	0	0
5271 TIF RENTAL OPER ( MAINT-BLDGS & GRO						
TOTAL CONTRACTED MAINT	5,400	0	0	0	0	0
TOTAL CONTRACTUAL SVCS	5,400	0	0	0	0	0
210-92-000-21092000	500	0	0	0	0	0
529904 TIF RENTAL OPER ( MAINT PARTS & SUP						
TOTAL MAINT SUPPLIES	500	0	0	0	0	0
210-92-000-21092000	5,100	0	0	0	0	0
5311 TIF RENTAL OPER ( ELECTRICITY						
210-92-000-21092000	9,100	0	0	0	0	0
5312 TIF RENTAL OPER ( NATURAL GAS						
TOTAL UTILITIES	14,200	0	0	0	0	0
TOTAL COMMODITIES	14,700	0	0	0	0	0
210-92-000-21092000	65,500	0	0	0	0	0
5415 TIF RENTAL OPER ( TAXES						
TOTAL OTHER OPERATING COSTS	65,500	0	0	0	0	0
TOTAL OTHER OPERATIONAL EXPENSE	65,500	0	0	0	0	0
TOTAL EXPENDITURES	96,500	0	0	0	0	0
TOTAL TIF RENTAL OPERATIONS	96,500	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 210 - TIF TAX ALLOCATION FUND  
DEPARTMENT - 93 - TIF MAINTENANCE OPERATION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE	NEW PROGRAMS	----- APPROVED ----- BASE	NEW PROGRAMS
210-93-000-21093000		0	0	0	0	0	0
509907	TIF MAINT OPER (H PERSONNEL CONTRA						
210-93-000-21093000		77,108	0	0	0	0	0
5110	TIF MAINT OPER (H FULL TIME						
210-93-000-21093000		0	0	0	0	0	0
5113	TIF MAINT OPER (H OVERTIME						
TOTAL	SALARIES AND WAGES	77,108	0	0	0	0	0
210-93-000-21093000		10,354	0	0	0	0	0
5121	TIF MAINT OPER (H IMRF						
210-93-000-21093000		5,091	0	0	0	0	0
5122	TIF MAINT OPER (H SOCIAL SECURITY						
210-93-000-21093000		1,191	0	0	0	0	0
5123	TIF MAINT OPER (H MEDICARE						
TOTAL	EMPLOYEE RETIREMENT	16,636	0	0	0	0	0
210-93-000-21093000		19,310	0	0	0	0	0
5132	TIF MAINT OPER (H HEALTH INS						
210-93-000-21093000		187	0	0	0	0	0
5133	TIF MAINT OPER (H LIFE INS						
TOTAL	EMPLOYEE BENEFITS	19,497	0	0	0	0	0
TOTAL	PERSONNEL SVCS	113,241	0	0	0	0	0
210-93-000-21093000		0	0	0	0	0	0
519902	TIF MAINT OPER (H CONTRACT SVC CONT						
210-93-000-21093000		0	0	0	0	0	0
519934	TIF MAINT OPER (H MAINT-HVAC						
210-93-000-21093000		0	0	0	0	0	0
519936	TIF MAINT OPER (H MAINT-BLDG INTERI						
TOTAL	CONTRACTED MAINT	0	0	0	0	0	0
TOTAL	CONTRACTUAL SVCS	0	0	0	0	0	0
210-93-000-21093000		0	0	0	0	0	0
519967	TIF MAINT OPER (H EQUIPMENT RENTAL						
TOTAL	OTHER OPERATIONAL EXPENSE	0	0	0	0	0	0
210-93-000-21093000		4,500	0	0	0	0	0
5219	TIF MAINT OPER (H OTHER PROFESSIONA						
TOTAL	PROFESSIONAL SERVICES	4,500	0	0	0	0	0
210-93-000-21093000		0	0	0	0	0	0
5252	TIF MAINT OPER (H ENVIRONMENTAL CLE						
210-93-000-21093000		1,500	0	0	0	0	0
5253	TIF MAINT OPER (H WASTE REMOVAL						
TOTAL	ENVIRONMENTAL SERVICES	1,500	0	0	0	0	0
210-93-000-21093000		9,500	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 210 - TIF TAX ALLOCATION FUND  
DEPARTMENT - 93 - TIF MAINTENANCE OPERATION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	DEPT REQUESTED - BASE	NEW PROGRAMS	APPROVED - BASE	NEW PROGRAMS
5271	TIF MAINT OPER (H MAINT-BLDGS & GRO						
210-93-000-21093000		5,000	0	0	0	0	0
5272	TIF MAINT OPER (H MAINT-LAWN & LAND						
210-93-000-21093000		0	0	0	0	0	0
5277	TIF MAINT OPER (H MAINT-OTHER						
TOTAL	CONTRACTED MAINT	14,500	0	0	0	0	0
TOTAL	CONTRACTUAL SVCS	20,500	0	0	0	0	0
210-93-000-21093000		500	0	0	0	0	0
529904	TIF MAINT OPER (H MAINT PARTS & SUP						
TOTAL	MAINT SUPPLIES	500	0	0	0	0	0
210-93-000-21093000		0	0	0	0	0	0
529931	TIF MAINT OPER (H COMMODITIES CONTR						
210-93-000-21093000		13,740	0	0	0	0	0
5311	TIF MAINT OPER (H ELECTRICITY						
210-93-000-21093000		0	0	0	0	0	0
5316	TIF MAINT OPER (H DIALERS & ALARMS						
TOTAL	UTILITIES	13,740	0	0	0	0	0
TOTAL	COMMODITIES	14,240	0	0	0	0	0
210-93-000-21093000		0	0	0	0	0	0
539901	TIF MAINT OPER (H OTHER IMP						
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	0
210-93-000-21093000		0	0	0	0	0	0
5415	TIF MAINT OPER (H TAXES						
TOTAL	OTHER OPERATING COSTS	0	0	0	0	0	0
TOTAL	OTHER OPERATIONAL EXPENSE	0	0	0	0	0	0
TOTAL	EXPENDITURES	147,981	0	0	0	0	0
TOTAL	TIF MAINTENANCE OPERATION	147,981	0	0	0	0	0
TOTAL	TIF TAX ALLOCATION FUND	2,469,773	2,009,536	1,457,322	0	2,228,547	0

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APPROVED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 301 - DEBT SERVICE  
DEPARTMENT - 00 - GENERAL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
301-00-000-30100000		785,000	0	0	0	0	0
5610	DEBT SERVICE FUND PRINCIPAL						
301-00-000-30100000		177,988	0	0	0	0	0
5620	DEBT SERVICE FUND INTEREST						
TOTAL	DEBT SERVICES	962,988	0	0	0	0	0
301-00-000-30100000		600	0	0	0	0	0
5640	DEBT SERVICE FUND PAYING AGENT FEES						
TOTAL	CONTRACTUAL SVCS	600	0	0	0	0	0
TOTAL	EXPENDITURES	963,588	0	0	0	0	0
TOTAL	GENERAL	963,588	0	0	0	0	0

VILLAGE OF LAKE ZURICH  
APPROVED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 301 - DEBT SERVICE  
DEPARTMENT - 70 - DEBT SERVICE

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
301-70-005-30170005	0	831,000	875,000	0	875,000	0
5610 DEBT ACTIVITY PRINCIPAL						
301-70-005-30170005	0	165,912	154,962	0	154,962	0
5620 DEBT ACTIVITY INTEREST						
TOTAL DEBT SERVICES	0	996,912	1,029,962	0	1,029,962	0
301-70-005-30170005	0	0	0	0	0	0
5630 DEBT ACTIVITY BOND ISSUE FEES						
301-70-005-30170005	0	600	600	0	600	0
5640 DEBT ACTIVITY PAYING AGENT FEES						
TOTAL CONTRACTUAL SVCS	0	600	600	0	600	0
TOTAL EXPENDITURES	0	997,512	1,030,562	0	1,030,562	0
TOTAL DEBT SERVICE	0	997,512	1,030,562	0	1,030,562	0
TOTAL DEBT SERVICE	963,588	997,512	1,030,562	0	1,030,562	0



VILLAGE OF LAKE ZURICH  
APPROVED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 310 - TIF DEBT SERVICE  
DEPARTMENT - 00 - GENERAL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE	NEW PROGRAMS	----- APPROVED ----- BASE	NEW PROGRAMS
310-00-000-31000000		0	0	0	0	0	0
519965	TIF DEBT SERVICE BANK/INVESTMENT F						
310-00-000-31000000		0	0	0	0	0	0
519972	TIF DEBT SERVICE SD #95 REIMBURSEM						
TOTAL	OTHER OPERATIONAL EXPENSE	0	0	0	0	0	0
310-00-000-31000000		120,000	0	0	0	0	0
5610	TIF DEBT SERVICE PRINCIPAL						
310-00-000-31000000		707,225	0	0	0	0	0
5620	TIF DEBT SERVICE INTEREST						
TOTAL	DEBT SERVICES	827,225	0	0	0	0	0
310-00-000-31000000		2,400	0	0	0	0	0
5640	TIF DEBT SERVICE PAYING AGENT FEES						
TOTAL	CONTRACTUAL SVCS	2,400	0	0	0	0	0
310-00-000-31000000		0	0	0	0	0	0
569902	TIF DEBT SERVICE CAMBRIDGE BANK LO						
TOTAL	DEBT SERVICES	0	0	0	0	0	0
TOTAL	EXPENDITURES	829,625	0	0	0	0	0
TOTAL	GENERAL	829,625	0	0	0	0	0

VILLAGE OF LAKE ZURICH  
APPROVED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 310 - TIF DEBT SERVICE  
DEPARTMENT - 70 - DEBT SERVICE

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
310-70-049-31070049	0	160,000	205,000	0	205,000	0
5610 TIF DEBT PRINCIPAL						
310-70-049-31070049	0	853,122	840,138	0	840,138	0
5620 TIF DEBT INTEREST						
TOTAL DEBT SERVICES	0	1,013,122	1,045,138	0	1,045,138	0
310-70-049-31070049	0	3,200	3,200	0	3,200	0
5640 TIF DEBT PAYING AGENT FEES						
TOTAL CONTRACTUAL SVCS	0	3,200	3,200	0	3,200	0
TOTAL EXPENDITURES	0	1,016,322	1,048,338	0	1,048,338	0
TOTAL DEBT SERVICE	0	1,016,322	1,048,338	0	1,048,338	0
TOTAL TIF DEBT SERVICE	829,625	1,016,322	1,048,338	0	1,048,338	0

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APPROVED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 401 - CAPITAL PROJECT  
DEPARTMENT - 00 - GENERAL

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----- APPROVED ----- BASE NEW PROGRAMS
401-00-000-40100000		0	0	0 0	0 0
519965	CAPITAL PROJECT F BANK/INVESTMENT F				
TOTAL	OTHER OPERATIONAL EXPENSE	0	0	0 0	0 0
401-00-000-40100000		175,000	0	0 0	0 0
5216	CAPITAL PROJECT F ENGR/ARCHITECTURA				
401-00-000-40100000		10,000	0	0 0	0 0
5219	CAPITAL PROJECT F OTHER PROFESSIONA				
TOTAL	PROFESSIONAL SERVICES	185,000	0	0 0	0 0
TOTAL	CONTRACTUAL SVCS	185,000	0	0 0	0 0
401-00-000-40100000		1,500	0	0 0	0 0
5351	CAPITAL PROJECT F POSTAGE & SHIPPIN				
401-00-000-40100000		8,500	0	0 0	0 0
5352	CAPITAL PROJECT F PRINTING-STATIONE				
TOTAL	SUPPLIES-OTHER	10,000	0	0 0	0 0
TOTAL	COMMODITIES	10,000	0	0 0	0 0
401-00-000-40100000		493,000	0	0 0	0 0
539901	CAPITAL PROJECT F OTHER IMP				
401-00-000-40100000		0	0	0 0	0 0
5510	CAPITAL PROJECT F LAND				
TOTAL	CAPITAL OUTLAY	493,000	0	0 0	0 0
401-00-000-40100000		0	0	0 0	0 0
5630	CAPITAL PROJECT F BOND ISSUE FEES				
TOTAL	CONTRACTUAL SVCS	0	0	0 0	0 0
401-00-000-40100000		837,000	0	0 0	0 0
589904	CAPITAL PROJECT F TRF TO OTHER FUND				
TOTAL	TRANSFERS	837,000	0	0 0	0 0
TOTAL	EXPENDITURES	1,525,000	0	0 0	0 0
TOTAL	GENERAL	1,525,000	0	0 0	0 0

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APPROVED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 401 - CAPITAL PROJECT  
DEPARTMENT - 13 - FINANCE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE	NEW PROGRAMS	----- APPROVED ----- BASE	NEW PROGRAMS
401-13-017-40113017		0	0	0	0	0	0
539901	CIP - FINANCE - I OTHER IMP						
401-13-017-40113017		0	0	0	0	0	0
5540	CIP - FINANCE - I INFRASTRUCTURE IM						
401-13-017-40113017		0	0	0	0	0	0
5550	CIP - FINANCE - I MACHINERY & EQUIP						
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL	EXPENDITURES	0	0	0	0	0	0
TOTAL	FINANCE	0	0	0	0	0	0

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APPROVED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 401 - CAPITAL PROJECT  
DEPARTMENT - 24 - POLICE

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	---- APPROVED ---- BASE NEW PROGRAMS
401-24-001-40124001	0	0	0 0	0 0
539901 POLICE CIP OTHER IMP				
401-24-001-40124001	0	34,788	0 0	0 0
5530 POLICE CIP BLDG & BLDG IMPRO				
401-24-001-40124001	0	41,861	0 0	0 0
5550 POLICE CIP MACHINERY & EQUIP				
TOTAL CAPITAL OUTLAY	0	76,649	0 0	0 0
TOTAL EXPENDITURES	0	76,649	0 0	0 0
TOTAL POLICE	0	76,649	0 0	0 0

VILLAGE OF LAKE ZURICH  
APPROVED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 401 - CAPITAL PROJECT  
DEPARTMENT - 25 - FIRE/RESCUE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		----- APPROVED ----- BASE NEW PROGRAMS	
401-25-001-40125001		0	0	0	0	0	0
539901	CIP - FIRE/RESCUE OTHER IMP						
401-25-001-40125001		0	0	0	0	0	0
5520	CIP - FIRE/RESCUE LAND IMPROVEMENTS						
401-25-001-40125001		0	0	30,000	0	30,000	0
5530	CIP - FIRE/RESCUE BLDG & BLDG IMPRO						
401-25-001-40125001		0	10,000	265,246	0	145,746	0
5550	CIP - FIRE/RESCUE MACHINERY & EQUIP						
TOTAL	CAPITAL OUTLAY	0	10,000	295,246	0	175,746	0
TOTAL	EXPENDITURES	0	10,000	295,246	0	175,746	0
TOTAL	FIRE/RESCUE	0	10,000	295,246	0	175,746	0

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APPROVED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 401 - CAPITAL PROJECT  
DEPARTMENT - 36 - P/W-GEN SVCS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	APPROVED BASE NEW PROGRAMS
401-36-044-40136044		0	53,372	70,000 0	70,000 0
5216	RIGHT OF WAY MAIN ENGR/ARCHITECTURA				
401-36-044-40136044		0	0	50,000 0	0 0
5219	RIGHT OF WAY MAIN OTHER PROFESSIONA				
TOTAL	PROFESSIONAL SERVICES	0	53,372	120,000 0	70,000 0
401-36-044-40136044		0	0	63,000 0	0 0
5261	RIGHT OF WAY MAIN MAINT-STREETS				
401-36-041-40136041		0	0	0 0	0 0
5264	FORESTRY MAINT - TREES				
TOTAL	CONTRACTED STRS/ROW MAINT	0	0	63,000 0	0 0
TOTAL	CONTRACTUAL SVCS	0	53,372	183,000 0	70,000 0
401-36-044-40136044		0	0	0 0	0 0
539901	RIGHT OF WAY MAIN OTHER IMP				
401-36-044-40136044		0	0	0 0	0 0
539903	RIGHT OF WAY MAIN ROADWAY IMPROVEME				
401-36-044-40136044		0	1,100,000	1,776,000 0	1,776,000 0
5510	RIGHT OF WAY MAIN LAND				
401-36-041-40136041		0	32,000	0 0	0 0
5520	FORESTRY LAND IMPROVEMENTS				
401-36-043-40136043		0	0	10,800 0	10,800 0
5520	CIP - MUNICIPAL P LAND IMPROVEMENTS				
401-36-044-40136044		0	31,250	31,250 0	31,250 0
5520	RIGHT OF WAY MAIN LAND IMPROVEMENTS				
401-36-043-40136043		0	0	97,500 0	97,500 0
5530	CIP - MUNICIPAL P BLDG & BLDG IMPRO				
401-36-044-40136044		0	2,410,164	3,050,370 0	1,167,357 0
5540	RIGHT OF WAY MAIN INFRASTRUCTURE IM				
TOTAL	CAPITAL OUTLAY	0	3,573,414	4,965,920 0	3,082,907 0
TOTAL	EXPENDITURES	0	3,626,786	5,148,920 0	3,152,907 0
TOTAL	P/W-GEN SVCS	0	3,626,786	5,148,920 0	3,152,907 0
TOTAL	CAPITAL PROJECT	1,525,000	3,713,435	5,444,166 0	3,328,653 0

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SELECTION CRITERIA: ALL

FUND - 402 - PARK IMPROVEMENT  
DEPARTMENT - 10 - GENERAL GOVERNMENT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE	NEW PROGRAMS	----- BASE	APPROVED NEW PROGRAMS
402-10-000-40210000		0	0	0	0	0	0
519955	PARK IMP FUND CONTRIBUTIONS						
TOTAL	CONTRACTED SERVICES	0	0	0	0	0	0
TOTAL	CONTRACTUAL SVCS	0	0	0	0	0	0
402-10-000-40210000		0	0	0	0	0	0
519965	PARK IMP FUND BANK/INVESTMENT F						
TOTAL	OTHER OPERATIONAL EXPENSE	0	0	0	0	0	0
402-10-000-40210000		318,000	0	0	0	0	0
539901	PARK IMP FUND OTHER IMP						
402-10-000-40210000		40,000	0	0	0	0	0
5520	PARK IMP FUND LAND IMPROVEMENTS						
TOTAL	CAPITAL OUTLAY	358,000	0	0	0	0	0
TOTAL	EXPENDITURES	358,000	0	0	0	0	0
TOTAL	GENERAL GOVERNMENT	358,000	0	0	0	0	0



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SELECTION CRITERIA: ALL

FUND - 402 - PARK IMPROVEMENT  
DEPARTMENT - 36 - P/W-GEN SVCS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE	NEW PROGRAMS	----- APPROVED ----- BASE	NEW PROGRAMS
402-36-042-40236042		0	0	0	0	8,000	0
5327	PARK IMPROVEMENT EQUIP MAINT PART&						
TOTAL	MAINT SUPPLIES	0	0	0	0	8,000	0
TOTAL	COMMODITIES	0	0	0	0	8,000	0
402-36-042-40236042		0	8,500	0	0	0	0
5520	PARK IMPROVEMENT LAND IMPROVEMENTS						
TOTAL	CAPITAL OUTLAY	0	8,500	0	0	0	0
TOTAL	EXPENDITURES	0	8,500	0	0	8,000	0
TOTAL	P/W-GEN SVCS	0	8,500	0	0	8,000	0

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SELECTION CRITERIA: ALL

FUND - 402 - PARK IMPROVEMENT  
DEPARTMENT - 67 - PARKS & RECREATION

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----- APPROVED ----- BASE NEW PROGRAMS
402-67-900-40267900	0	26,000	7,500 0	7,500 0
5219 PARK IMP OTHER PROFESSIONA				
TOTAL PROFESSIONAL SERVICES	0	26,000	7,500 0	7,500 0
TOTAL CONTRACTUAL SVCS	0	26,000	7,500 0	7,500 0
402-67-900-40267900	0	0	3,700 0	0 0
5325 PARK IMP BLDG & GROUND MAI				
TOTAL MAINT SUPPLIES	0	0	3,700 0	0 0
TOTAL COMMODITIES	0	0	3,700 0	0 0
402-67-000-40267000	0	0	0 0	0 0
5520 PARK IMPROVEMENT LAND IMPROVEMENTS				
402-67-900-40267900	0	148,500	121,000 0	71,000 0
5520 PARK IMP LAND IMPROVEMENTS				
402-67-000-40267000	0	0	0 0	0 0
5530 PARK IMPROVEMENT BLDG & BLDG IMPRO				
402-67-900-40267900	0	0	94,500 0	89,500 0
5530 PARK IMP BLDG & BLDG IMPRO				
402-67-900-40267900	0	0	5,000 0	5,000 0
5550 PARK IMP MACHINERY & EQUIP				
TOTAL CAPITAL OUTLAY	0	148,500	220,500 0	165,500 0
TOTAL EXPENDITURES	0	174,500	231,700 0	173,000 0
TOTAL PARKS & RECREATION	0	174,500	231,700 0	173,000 0

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SELECTION CRITERIA: ALL

FUND - 402 - PARK IMPROVEMENT  
DEPARTMENT - 80 - PROJECTS

ORGANIZATION		PRIOR YEAR	CURRENT YR	-- DEPT REQUESTED --		----	APPROVED	----
ACCOUNT	-----TITLE-----	BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
402-80-000-40280000		0	0	0	0	0	0	
539901	PARK IMP-PROJ (HI OTHER IMP							
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL	EXPENDITURES	0	0	0	0	0	0	
TOTAL	PROJECTS	0	0	0	0	0	0	
TOTAL	PARK IMPROVEMENT	358,000	183,000	231,700	0	181,000	0	

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SELECTION CRITERIA: ALL

FUND - 405 - NHRST CAPITAL PROJECTS  
DEPARTMENT - 36 - P/W-GEN SVCS

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	APPROVED BASE NEW PROGRAMS
405-36-044-40536044	0	0	0 0	50,000 0
5219 NHR PW ROW OTHER PROFESSIONA				
TOTAL PROFESSIONAL SERVICES	0	0	0 0	50,000 0
405-36-047-40536047	0	0	0 0	10,000 0
5254 NHR PW STORM WATE LAKE/WATER QUALIT				
TOTAL ENVIRONMENTAL SERVICES	0	0	0 0	10,000 0
405-36-042	0	0	0 0	7,500 0
5261 NHR PW PARK MAINT MAINT-STREETS				
405-36-044-40536044	0	0	0 0	63,000 0
5261 NHR PW ROW MAINT-STREETS				
405-36-046-40536046	0	0	0 0	9,800 0
5261 NHR PW ST/TRAFFIC MAINT-STREETS				
TOTAL CONTRACTED STRS/ROW MAINT	0	0	0 0	80,300 0
405-36-047-40536047	0	0	0 0	0 0
5272 NHR PW STORM WATE MAINT-LAWN & LAND				
TOTAL CONTRACTED MAINT	0	0	0 0	0 0
TOTAL CONTRACTUAL SVCS	0	0	0 0	140,300 0
405-36-046-40536046	0	0	0 0	180 0
5323 NHR PW ST/TRAFFIC LANDSCAPING SUPPL				
405-36-047-40536047	0	0	0 0	1,600 0
5323 NHR PW STORM WATE LANDSCAPING SUPPL				
405-36-047-40536047	0	0	0 0	2,500 0
5328 NHR PW STORM WATE OTHER MAINT PARTS				
TOTAL MAINT SUPPLIES	0	0	0 0	4,280 0
405-36-047-40536047	0	0	0 0	3,000 0
5335 NHR PW STORM WATE MANHOLE SUPPLIES				
405-36-047-40536047	0	0	0 0	7,000 0
5337 NHR PW STORM WATE SEWER SYST REPAIR				
TOTAL WATER AND SEWER SUPPLIES	0	0	0 0	10,000 0
405-36-044-40536044	0	0	0 0	53,000 0
5343 NHR PW ROW CONCRETE & ASPHAL				
405-36-044-40536044	0	0	0 0	8,600 0
5344 NHR PW ROW SAND & GRAVEL				
405-36-047-40536047	0	0	0 0	1,500 0
5344 NHR PW STORM WATE SAND & GRAVEL				
TOTAL BULK SUPPLIES	0	0	0 0	63,100 0
405-36-047-40536047	0	0	0 0	700 0
5359 NHR PW STORM WATE OTHER SUPPLIES				
TOTAL SUPPLIES-OTHER	0	0	0 0	700 0
TOTAL COMMODITIES	0	0	0 0	78,080 0

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SELECTION CRITERIA: ALL

FUND - 405 - NHRST CAPITAL PROJECTS  
DEPARTMENT - 36 - P/W-GEN SVCS

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
405-36-044-40536044	0	0	0	0	1,200,000	0
5540 NHR PW ROW INFRASTRUCTURE IM						
405-36-047-40536047	0	0	0	0	37,000	0
5550 NHR PW STORM WATE MACHINERY & EQUIP						
TOTAL CAPITAL OUTLAY	0	0	0	0	1,237,000	0
TOTAL EXPENDITURES	0	0	0	0	1,455,380	0
TOTAL P/W-GEN SVCS	0	0	0	0	1,455,380	0
TOTAL NHRST CAPITAL PROJECTS	0	0	0	0	1,455,380	0

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SELECTION CRITERIA: ALL

FUND - 410 - TIF REDEVELOPMENT  
DEPARTMENT - 10 - GENERAL GOVERNMENT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
410-10-000-41010000		0	0	0	0	0	0
519918	TIF REDEV FUND REDEVELOPMENT PRO						
TOTAL	PROFESSIONAL SERVICES	0	0	0	0	0	0
TOTAL	CONTRACTUAL SVCS	0	0	0	0	0	0
410-10-000-41010000		0	0	0	0	0	0
519965	TIF REDEV FUND BANK/INVESTMENT F						
TOTAL	OTHER OPERATIONAL EXPENSE	0	0	0	0	0	0
410-10-000-41010000		0	0	0	0	0	0
5216	TIF REDEV FUND ENGR/ARCHITECTURA						
410-10-000-41010000		0	0	0	0	0	0
5219	TIF REDEV FUND OTHER PROFESSIONA						
TOTAL	PROFESSIONAL SERVICES	0	0	0	0	0	0
410-10-000-41010000		250,000	0	0	0	0	0
5252	TIF REDEV FUND ENVIRONMENTAL CLE						
TOTAL	ENVIRONMENTAL SERVICES	250,000	0	0	0	0	0
410-10-000-41010000		0	0	0	0	0	0
5271	TIF REDEV FUND MAINT-BLDGS & GRO						
TOTAL	CONTRACTED MAINT	0	0	0	0	0	0
TOTAL	CONTRACTUAL SVCS	250,000	0	0	0	0	0
410-10-000-41010000		150,000	0	0	0	0	0
539901	TIF REDEV FUND OTHER IMP						
TOTAL	CAPITAL OUTLAY	150,000	0	0	0	0	0
410-10-000-41010000		0	0	0	0	0	0
5415	TIF REDEV FUND TAXES						
TOTAL	OTHER OPERATING COSTS	0	0	0	0	0	0
TOTAL	OTHER OPERATIONAL EXPENSE	0	0	0	0	0	0
410-10-000-41010000		0	0	0	0	0	0
5520	TIF REDEV FUND LAND IMPROVEMENTS						
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL	EXPENDITURES	400,000	0	0	0	0	0
TOTAL	GENERAL GOVERNMENT	400,000	0	0	0	0	0

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SELECTION CRITERIA: ALL

FUND - 410 - TIF REDEVELOPMENT  
DEPARTMENT - 36 - P/W-GEN SVCS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
410-36-043-41036043		0	18,665	10,000	0	10,000	0
5252	TIF - PW - CIP - ENVIRONMENTAL CLE						
410-36-049-41036049		0	0	0	0	0	0
5252	TIF PW TIF ENVIRONMENTAL CLE						
TOTAL	ENVIRONMENTAL SERVICES	0	18,665	10,000	0	10,000	0
TOTAL	CONTRACTUAL SVCS	0	18,665	10,000	0	10,000	0
410-36-043-41036043		0	0	0	0	0	0
539901	TIF - PW - CIP - OTHER IMP						
410-36-043-41036043		0	113,000	153,000	0	245,000	0
5520	TIF - PW - CIP - LAND IMPROVEMENTS						
410-36-043-41036043		0	340,500	150,000	0	150,000	0
5530	TIF - PW - CIP - BLDG & BLDG IMPRO						
TOTAL	CAPITAL OUTLAY	0	453,500	303,000	0	395,000	0
TOTAL	EXPENDITURES	0	472,165	313,000	0	405,000	0
TOTAL	P/W-GEN SVCS	0	472,165	313,000	0	405,000	0
TOTAL	TIF REDEVELOPMENT	400,000	472,165	313,000	0	405,000	0

VILLAGE OF LAKE ZURICH  
APPROVED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 501 - WATER/SEWER  
DEPARTMENT - 56 - P/W-WATER/WASTEWATER

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
501-56-001-50156001	377,875	472,895	419,741	0	405,258	0
5110 UTILITIES-ADMIN FULL TIME						
501-56-054-50156054	120,824	118,495	113,905	0	113,905	0
5110 WATER PROD/STORAG FULL TIME						
501-56-055-50156055	130,824	140,154	147,017	0	147,017	0
5110 WATER DISTRIBUTIO FULL TIME						
501-56-056-50156056	115,740	93,770	110,686	0	110,686	0
5110 METER READING FULL TIME						
501-56-064-50156064	28,567	5,793	20,054	0	20,054	0
5110 INDUS MONITORING FULL TIME						
501-56-065-50156065	76,144	62,498	93,989	0	93,989	0
5110 INTERCEPTOR SEWER FULL TIME						
501-56-066-50156066	120,822	100,061	112,163	0	112,163	0
5110 LIFT STATIONS FULL TIME						
501-56-067-50156067	121,264	94,507	107,562	0	107,562	0
5110 COLLECTION SYSTEM FULL TIME						
501-56-001-50156001	16,100	19,710	21,550	0	21,550	0
5111 UTILITIES-ADMIN PART TIME						
501-56-054-50156054	5,525	0	0	0	0	0
5111 WATER PROD/STORAG PART TIME						
501-56-055-50156055	5,525	0	0	0	0	0
5111 WATER DISTRIBUTIO PART TIME						
501-56-056-50156056	8,000	0	0	0	0	0
5111 METER READING PART TIME						
501-56-065-50156065	2,300	0	0	0	0	0
5111 INTERCEPTOR SEWER PART TIME						
501-56-001-50156001	1,250	2,500	2,500	0	2,500	0
5112 UTILITIES-ADMIN SEASONAL						
501-56-054-50156054	0	1,350	1,350	0	1,350	0
5112 WATER PROD/STORAG SEASONAL						
501-56-055-50156055	0	2,250	2,250	0	2,250	0
5112 WATER DISTRIBUTIO SEASONAL						
501-56-056-50156056	500	2,450	450	0	450	0
5112 METER READING SEASONAL						
501-56-064-50156064	0	90	90	0	90	0
5112 INDUS MONITORING SEASONAL						
501-56-065-50156065	0	0	1,350	0	1,350	0
5112 INTERCEPTOR SEWER SEASONAL						
501-56-066-50156066	0	1,260	1,260	0	1,260	0
5112 LIFT STATIONS SEASONAL						
501-56-067-50156067	0	2,250	2,250	0	2,250	0
5112 COLLECTION SYSTEM SEASONAL						
501-56-001-50156001	2,000	5,000	4,000	0	3,000	0
5113 UTILITIES-ADMIN OVERTIME						
501-56-054-50156054	16,200	18,650	18,650	0	18,650	0
5113 WATER PROD/STORAG OVERTIME						
501-56-055-50156055	32,300	21,250	21,250	0	21,250	0
5113 WATER DISTRIBUTIO OVERTIME						

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SELECTION CRITERIA: ALL

FUND - 501 - WATER/SEWER  
DEPARTMENT - 56 - P/W-WATER/WASTEWATER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	APPROVED BASE NEW PROGRAMS
501-56-056-50156056		850	1,250	2,250 0	2,250 0
5113	METER READING OVERTIME				
501-56-064-50156064		1,000	1,250	1,250 0	1,250 0
5113	INDUS MONITORING OVERTIME				
501-56-065-50156065		7,950	10,050	10,050 0	10,050 0
5113	INTERCEPTOR SEWER OVERTIME				
501-56-066-50156066		14,900	13,450	13,450 0	13,450 0
5113	LIFT STATIONS OVERTIME				
501-56-067-50156067		12,800	14,670	14,670 0	14,670 0
5113	COLLECTION SYSTEM OVERTIME				
TOTAL	SALARIES AND WAGES	1,219,260	1,205,603	1,243,737 0	1,228,254 0
501-56-001-50156001		50,399	63,729	54,579 0	52,584 0
5121	UTILITIES-ADMIN IMRF				
501-56-054-50156054		19,296	18,364	17,073 0	17,073 0
5121	WATER PROD/STORAG IMRF				
501-56-055-50156055		19,649	21,612	21,673 0	21,673 0
5121	WATER DISTRIBUTIO IMRF				
501-56-056-50156056		14,765	12,991	14,546 0	14,546 0
5121	METER READING IMRF				
501-56-064-50156064		3,728	943	2,744 0	2,744 0
5121	INDUS MONITORING IMRF				
501-56-065-50156065		10,995	9,714	13,400 0	13,400 0
5121	INTERCEPTOR SEWER IMRF				
501-56-066-50156066		15,098	15,199	16,179 0	16,179 0
5121	LIFT STATIONS IMRF				
501-56-067-50156067		15,571	14,619	15,743 0	15,743 0
5121	COLLECTION SYSTEM IMRF				
501-56-001-50156001		25,235	30,886	27,764 0	26,804 0
5122	UTILITIES-ADMIN SOCIAL SECURITY				
501-56-054-50156054		9,830	8,587	8,302 0	8,302 0
5122	WATER PROD/STORAG SOCIAL SECURITY				
501-56-055-50156055		10,004	10,147	10,572 0	10,572 0
5122	WATER DISTRIBUTIO SOCIAL SECURITY				
501-56-056-50156056		7,602	6,043	7,030 0	7,030 0
5122	METER READING SOCIAL SECURITY				
501-56-064-50156064		1,833	442	1,326 0	1,326 0
5122	INDUS MONITORING SOCIAL SECURITY				
501-56-065-50156065		5,749	4,582	6,534 0	6,534 0
5122	INTERCEPTOR SEWER SOCIAL SECURITY				
501-56-066-50156066		8,898	7,116	7,866 0	7,866 0
5122	LIFT STATIONS SOCIAL SECURITY				
501-56-067-50156067		8,492	6,908	7,718 0	7,718 0
5122	COLLECTION SYSTEM SOCIAL SECURITY				
501-56-001-50156001		5,902	7,224	6,491 0	6,267 0
5123	UTILITIES-ADMIN MEDICARE				
501-56-054-50156054		2,299	2,008	1,942 0	1,942 0
5123	WATER PROD/STORAG MEDICARE				

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FUND - 501 - WATER/SEWER  
DEPARTMENT - 56 - P/W-WATER/WASTEWATER

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----- APPROVED ----- BASE NEW PROGRAMS
501-56-055-50156055	2,340	2,373	2,473 0	2,473 0
5123 WATER DISTRIBUTIO MEDICARE				
501-56-056-50156056	1,778	1,413	1,644 0	1,644 0
5123 METER READING MEDICARE				
501-56-064-50156064	429	103	310 0	310 0
5123 INDUS MONITORING MEDICARE				
501-56-065-50156065	1,344	1,072	1,528 0	1,528 0
5123 INTERCEPTOR SEWER MEDICARE				
501-56-066-50156066	2,081	1,664	1,840 0	1,840 0
5123 LIFT STATIONS MEDICARE				
501-56-067-50156067	1,986	1,616	1,805 0	1,805 0
5123 COLLECTION SYSTEM MEDICARE				
TOTAL EMPLOYEE RETIREMENT	245,303	249,355	251,082 0	247,903 0
501-56-001-50156001	2,700	3,150	3,150 0	3,150 0
5131 UTILITIES-ADMIN DEFERRED COMP				
501-56-001-50156001	58,193	72,162	78,983 0	73,077 0
5132 UTILITIES-ADMIN HEALTH INS				
501-56-054-50156054	32,184	31,293	26,907 0	26,907 0
5132 WATER PROD/STORAG HEALTH INS				
501-56-055-50156055	23,752	36,978	34,264 0	34,264 0
5132 WATER DISTRIBUTIO HEALTH INS				
501-56-056-50156056	25,890	22,024	22,784 0	22,784 0
5132 METER READING HEALTH INS				
501-56-064-50156064	6,002	1,612	4,299 0	4,299 0
5132 INDUS MONITORING HEALTH INS				
501-56-065-50156065	18,822	16,697	21,177 0	21,177 0
5132 INTERCEPTOR SEWER HEALTH INS				
501-56-066-50156066	29,133	25,933	25,494 0	25,494 0
5132 LIFT STATIONS HEALTH INS				
501-56-067-50156067	27,802	25,177	25,014 0	25,014 0
5132 COLLECTION SYSTEM HEALTH INS				
501-56-001-50156001	2,218	2,807	2,731 0	1,230 0
5133 UTILITIES-ADMIN LIFE INS				
501-56-054-50156054	284	272	254 0	254 0
5133 WATER PROD/STORAG LIFE INS				
501-56-055-50156055	289	321	324 0	324 0
5133 WATER DISTRIBUTIO LIFE INS				
501-56-056-50156056	219	191	215 0	215 0
5133 METER READING LIFE INS				
501-56-064-50156064	53	14	41 0	41 0
5133 INDUS MONITORING LIFE INS				
501-56-065-50156065	166	145	200 0	200 0
5133 INTERCEPTOR SEWER LIFE INS				
501-56-066-50156066	257	225	241 0	241 0
5133 LIFT STATIONS LIFE INS				
501-56-067-50156067	245	218	236 0	236 0
5133 COLLECTION SYSTEM LIFE INS				

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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	APPROVED BASE NEW PROGRAMS
501-56-001-50156001		0	0	0	0
5139	UTILITIES-ADMIN AUTO ALLOWANCE				
TOTAL	EMPLOYEE BENEFITS	228,209	239,219	246,314	238,907
501-56-001-50156001		7,000	7,000	7,000	7,000
5151	UTILITIES-ADMIN LICENSING/CERTIFI				
501-56-054-50156054		0	0	0	0
5151	WATER PROD/STORAG LICENSING/CERTIFI				
501-56-055-50156055		0	0	0	0
5151	WATER DISTRIBUTIO LICENSING/CERTIFI				
501-56-056-50156056		0	0	0	0
5151	METER READING LICENSING/CERTIFI				
501-56-064-50156064		0	0	0	0
5151	INDUS MONITORING LICENSING/CERTIFI				
501-56-065-50156065		0	0	0	0
5151	INTERCEPTOR SEWER LICENSING/CERTIFI				
501-56-066-50156066		0	0	0	0
5151	LIFT STATIONS LICENSING/CERTIFI				
501-56-067-50156067		0	0	0	0
5151	COLLECTION SYSTEM LICENSING/CERTIFI				
501-56-001-50156001		2,000	2,500	2,500	2,500
5152	UTILITIES-ADMIN CONFERENCES & SEM				
501-56-054-50156054		0	0	0	0
5152	WATER PROD/STORAG CONFERENCES & SEM				
501-56-055-50156055		0	0	0	0
5152	WATER DISTRIBUTIO CONFERENCES & SEM				
501-56-056-50156056		0	0	0	0
5152	METER READING CONFERENCES & SEM				
501-56-064-50156064		0	0	0	0
5152	INDUS MONITORING CONFERENCES & SEM				
501-56-066-50156066		0	0	0	0
5152	LIFT STATIONS CONFERENCES & SEM				
501-56-067-50156067		0	0	0	0
5152	COLLECTION SYSTEM CONFERENCES & SEM				
501-56-001-50156001		0	0	0	0
5153	UTILITIES-ADMIN TRAINING & BUSINE				
501-56-054-50156054		0	0	0	0
5153	WATER PROD/STORAG TRAINING & BUSINE				
501-56-055-50156055		0	0	0	0
5153	WATER DISTRIBUTIO TRAINING & BUSINE				
501-56-056-50156056		0	0	0	0
5153	METER READING TRAINING & BUSINE				
501-56-064-50156064		0	0	0	0
5153	INDUS MONITORING TRAINING & BUSINE				
501-56-065-50156065		0	0	0	0
5153	INTERCEPTOR SEWER TRAINING & BUSINE				
501-56-066-50156066		0	0	0	0
5153	LIFT STATIONS TRAINING & BUSINE				

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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	APPROVED BASE NEW PROGRAMS
501-56-067-50156067		0	0	0	0
5153	COLLECTION SYSTEM TRAINING & BUSINE				
501-56-001-50156001		0	0	0	0
5154	UTILITIES-ADMIN BOOKS/REF PUBLICA				
501-56-001-50156001		2,000	2,000	9,700	9,700
5155	UTILITIES-ADMIN MEMBERSHIPS & SUB				
501-56-054-50156054		0	0	0	0
5155	WATER PROD/STORAG MEMBERSHIPS & SUB				
501-56-055-50156055		0	0	0	0
5155	WATER DISTRIBUTIO MEMBERSHIPS & SUB				
501-56-056-50156056		0	0	0	0
5155	METER READING MEMBERSHIPS & SUB				
501-56-064-50156064		0	0	0	0
5155	INDUS MONITORING MEMBERSHIPS & SUB				
501-56-065-50156065		0	0	0	0
5155	INTERCEPTOR SEWER MEMBERSHIPS & SUB				
501-56-066-50156066		0	0	0	0
5155	LIFT STATIONS MEMBERSHIPS & SUB				
501-56-067-50156067		0	0	0	0
5155	COLLECTION SYSTEM MEMBERSHIPS & SUB				
TOTAL	PROFESSIONAL DEVELOPMENT	11,000	11,500	19,200	19,200
TOTAL	PERSONNEL SVCS	1,703,772	1,705,677	1,760,333	1,734,264
501-56-054-50156054		18,000	0	0	0
519905	WATER PROD/STORAG LAB ANALYSIS				
501-56-064-50156064		5,000	0	0	0
519905	INDUS MONITORING LAB ANALYSIS				
501-56-001-50156001		3,300	0	0	0
519931	UTILITIES-ADMIN MAINT-COMPUTER EQ				
501-56-056-50156056		2,000	0	0	0
519931	METER READING MAINT-COMPUTER EQ				
501-56-001-50156001		5,300	0	0	0
519932	UTILITIES-ADMIN MAINT-OFFICE EQUI				
501-56-054-50156054		0	0	0	0
519932	WATER PROD/STORAG MAINT-OFFICE EQUI				
501-56-055-50156055		0	0	0	0
519932	WATER DISTRIBUTIO MAINT-OFFICE EQUI				
501-56-056-50156056		0	0	0	0
519932	METER READING MAINT-OFFICE EQUI				
501-56-064-50156064		0	0	0	0
519932	INDUS MONITORING MAINT-OFFICE EQUI				
501-56-065-50156065		0	0	0	0
519932	INTERCEPTOR SEWER MAINT-OFFICE EQUI				
501-56-066-50156066		0	0	0	0
519932	LIFT STATIONS MAINT-OFFICE EQUI				
501-56-067-50156067		0	0	0	0
519932	COLLECTION SYSTEM MAINT-OFFICE EQUI				

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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	APPROVED BASE NEW PROGRAMS
501-56-001-50156001		1,000	0	0 0	0 0
519933	UTILITIES-ADMIN MAINT-RADIO EQUIP				
501-56-054-50156054		0	0	0 0	0 0
519933	WATER PROD/STORAG MAINT-RADIO EQUIP				
501-56-055-50156055		0	0	0 0	0 0
519933	WATER DISTRIBUTIO MAINT-RADIO EQUIP				
501-56-056-50156056		0	0	0 0	0 0
519933	METER READING MAINT-RADIO EQUIP				
501-56-064-50156064		0	0	0 0	0 0
519933	INDUS MONITORING MAINT-RADIO EQUIP				
501-56-065-50156065		0	0	0 0	0 0
519933	INTERCEPTOR SEWER MAINT-RADIO EQUIP				
501-56-066-50156066		0	0	0 0	0 0
519933	LIFT STATIONS MAINT-RADIO EQUIP				
501-56-067-50156067		0	0	0 0	0 0
519933	COLLECTION SYSTEM MAINT-RADIO EQUIP				
TOTAL	CONTRACTED MAINT	11,600	0	0 0	0 0
501-56-065-50156065		1,400	0	0 0	0 0
519946	INTERCEPTOR SEWER MAINT-INST & TELE				
501-56-066-50156066		2,625	0	0 0	0 0
519946	LIFT STATIONS MAINT-INST & TELE				
501-56-065-50156065		16,500	0	0 0	0 0
519947	INTERCEPTOR SEWER MAINT-PUMPING EQU				
501-56-065-50156065		0	0	0 0	0 0
519948	INTERCEPTOR SEWER MAINT-SIPHON/FLOW				
501-56-067-50156067		4,500	0	0 0	0 0
519949	COLLECTION SYSTEM SANITARY SEWER RE				
501-56-067-50156067		20,000	0	0 0	0 0
519950	COLLECTION SYSTEM MANHOLE REPAIR				
TOTAL	W&S CONTRACTED MAINT	45,025	0	0 0	0 0
501-56-055-50156055		1,000	0	0 0	0 0
519958	WATER DISTRIBUTIO CURB & GUTTER REP				
501-56-067-50156067		300	0	0 0	0 0
519960	COLLECTION SYSTEM STREET & DRIVEWAY				
TOTAL	CONTRACTED STRS/ROW MAINT	1,300	0	0 0	0 0
501-56-065-50156065		10,000	0	0 0	0 0
519961	INTERCEPTOR SEWER VIDEO INSPECTION				
501-56-056-50156056		0	0	0 0	0 0
519962	METER READING METER INSTALLATIO				
501-56-067-50156067		1,500	0	0 0	0 0
519963	COLLECTION SYSTEM I/I SURVEY INSPEC				
TOTAL	W&S CONTRACTED MAINT	11,500	0	0 0	0 0
TOTAL	CONTRACTUAL SVCS	92,425	0	0 0	0 0
501-56-001-50156001		0	0	0 0	0 0

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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
519965	UTILITIES-ADMIN BANK/INVESTMENT F						
501-56-001-50156001		100	0	0	0	0	0
519967	UTILITIES-ADMIN EQUIPMENT RENTAL						
501-56-054-50156054		1,400	0	0	0	0	0
519967	WATER PROD/STORAG EQUIPMENT RENTAL						
501-56-055-50156055		2,500	0	0	0	0	0
519967	WATER DISTRIBUTIO EQUIPMENT RENTAL						
501-56-056-50156056		180	0	0	0	0	0
519967	METER READING EQUIPMENT RENTAL						
501-56-064-50156064		0	0	0	0	0	0
519967	INDUS MONITORING EQUIPMENT RENTAL						
501-56-065-50156065		330	0	0	0	0	0
519967	INTERCEPTOR SEWER EQUIPMENT RENTAL						
501-56-066-50156066		900	0	0	0	0	0
519967	LIFT STATIONS EQUIPMENT RENTAL						
501-56-067-50156067		900	0	0	0	0	0
519967	COLLECTION SYSTEM EQUIPMENT RENTAL						
TOTAL	OTHER OPERATIONAL EXPENSE	6,310	0	0	0	0	0
501-56-001-50156001		600	0	0	0	0	0
519969	UTILITIES-ADMIN REFUSE REMOVAL						
501-56-065-50156065		1,320	0	0	0	0	0
519969	INTERCEPTOR SEWER REFUSE REMOVAL						
501-56-066-50156066		1,320	0	0	0	0	0
519969	LIFT STATIONS REFUSE REMOVAL						
501-56-067-50156067		1,320	0	0	0	0	0
519969	COLLECTION SYSTEM REFUSE REMOVAL						
TOTAL	ENVIRONMENTAL SERVICES	4,560	0	0	0	0	0
TOTAL	CONTRACTUAL SVCS	4,560	0	0	0	0	0
501-56-001-50156001		100	0	0	0	0	0
519976	UTILITIES-ADMIN MISCELLANEOUS						
501-56-054-50156054		500	0	0	0	0	0
519976	WATER PROD/STORAG MISCELLANEOUS						
501-56-055-50156055		200	0	0	0	0	0
519976	WATER DISTRIBUTIO MISCELLANEOUS						
501-56-056-50156056		100	0	0	0	0	0
519976	METER READING MISCELLANEOUS						
501-56-064-50156064		400	0	0	0	0	0
519976	INDUS MONITORING MISCELLANEOUS						
501-56-066-50156066		100	0	0	0	0	0
519976	LIFT STATIONS MISCELLANEOUS						
501-56-067-50156067		100	0	0	0	0	0
519976	COLLECTION SYSTEM MISCELLANEOUS						
501-56-001-50156001		176,000	0	0	0	0	0
519977	UTILITIES-ADMIN BUILDING RENTAL						
TOTAL	OTHER OPERATIONAL EXPENSE	177,500	0	0	0	0	0

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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	DEPT REQUESTED - BASE NEW PROGRAMS	APPROVED - BASE NEW PROGRAMS
501-56-001-50156001		13,200	20,000	20,000 0	20,000 0
5211	UTILITIES-ADMIN VILLAGE ATTORNEY				
501-56-054-50156054		0	0	0 0	0 0
5211	WATER PROD/STORAG VILLAGE ATTORNEY				
501-56-064-50156064		0	0	0 0	0 0
5211	INDUS MONITORING VILLAGE ATTORNEY				
501-56-065-50156065		0	0	0 0	0 0
5211	INTERCEPTOR SEWER VILLAGE ATTORNEY				
501-56-066-50156066		0	0	0 0	0 0
5211	LIFT STATIONS VILLAGE ATTORNEY				
501-56-001-50156001		5,500	0	0 0	0 0
5215	UTILITIES-ADMIN PROFESSIONAL ACCO				
501-56-054-50156054		6,600	2,755	3,000 0	3,000 0
5216	WATER PROD/STORAG ENGR/ARCHITECTURA				
501-56-066-50156066		0	0	0 0	0 0
5216	LIFT STATIONS ENGR/ARCHITECTURA				
501-56-001-50156001		25,110	35,000	30,000 0	30,000 0
5219	UTILITIES-ADMIN OTHER PROFESSIONA				
501-56-054-50156054		80,100	60,100	30,750 0	30,750 0
5219	WATER PROD/STORAG OTHER PROFESSIONA				
501-56-055-50156055		7,500	8,700	8,700 0	2,700 0
5219	WATER DISTRIBUTIO OTHER PROFESSIONA				
501-56-056-50156056		2,700	2,700	0 0	0 0
5219	METER READING OTHER PROFESSIONA				
501-56-067-50156067		13,000	13,000	10,000 0	10,000 0
5219	COLLECTION SYSTEM OTHER PROFESSIONA				
TOTAL	PROFESSIONAL SERVICES	153,710	142,255	102,450 0	96,450 0
501-56-001-50156001		0	0	0 0	0 0
5221	UTILITIES-ADMIN RISK MANAGEMENT I				
TOTAL	RISK MANAGEMENT	0	0	0 0	0 0
501-56-055-50156055		8,750	8,500	0 0	0 0
5251	WATER DISTRIBUTIO JULIE LOCATIONS P				
501-56-001-50156001		0	600	600 0	600 0
5253	UTILITIES-ADMIN WASTE REMOVAL				
501-56-065-50156065		0	1,320	1,320 0	1,320 0
5253	INTERCEPTOR SEWER WASTE REMOVAL				
501-56-066-50156066		0	1,320	1,320 0	1,320 0
5253	LIFT STATIONS WASTE REMOVAL				
501-56-067-50156067		0	1,320	1,320 0	1,320 0
5253	COLLECTION SYSTEM WASTE REMOVAL				
501-56-001-50156001		0	0	0 0	0 0
5254	UTILITIES-ADMIN LAKE/WATER QUALIT				
501-56-054-50156054		0	0	0 0	0 0
5254	WATER PROD/STORAG LAKE/WATER QUALIT				
TOTAL	ENVIRONMENTAL SERVICES	8,750	13,060	4,560 0	4,560 0
501-56-067-50156067		0	300	300 0	300 0

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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	APPROVED BASE NEW PROGRAMS
5261	COLLECTION SYSTEM MAINT-STREETS				
TOTAL	CONTRACTED STRS/ROW MAINT	0	300	300 0	300 0
501-56-054-50156054		3,500	3,500	6,000 0	6,000 0
5271	WATER PROD/STORAG MAINT-BLDGS & GRO				
501-56-055-50156055		350	350	350 0	350 0
5271	WATER DISTRIBUTIO MAINT-BLDGS & GRO				
501-56-056-50156056		0	0	0 0	0 0
5271	METER READING MAINT-BLDGS & GRO				
501-56-065-50156065		1,450	1,450	6,650 0	6,650 0
5271	INTERCEPTOR SEWER MAINT-BLDGS & GRO				
501-56-066-50156066		875	500	500 0	500 0
5271	LIFT STATIONS MAINT-BLDGS & GRO				
501-56-067-50156067		1,450	1,450	0 0	0 0
5271	COLLECTION SYSTEM MAINT-BLDGS & GRO				
501-56-055-50156055		0	0	0 0	0 0
5272	WATER DISTRIBUTIO MAINT-LAWN & LAND				
501-56-064-50156064		0	0	0 0	0 0
5273	INDUS MONITORING MAINT-VEHICLES				
501-56-065-50156065		1,250	1,250	0 0	0 0
5273	INTERCEPTOR SEWER MAINT-VEHICLES				
501-56-066-50156066		1,250	1,250	0 0	0 0
5273	LIFT STATIONS MAINT-VEHICLES				
501-56-067-50156067		1,250	1,250	0 0	0 0
5273	COLLECTION SYSTEM MAINT-VEHICLES				
501-56-001-50156001		0	6,500	4,300 0	4,300 0
5274	UTILITIES-ADMIN MAINT-EQUIPMENT				
501-56-054-50156054		0	0	9,000 0	9,000 0
5274	WATER PROD/STORAG MAINT-EQUIPMENT				
501-56-056-50156056		0	2,000	2,000 0	2,000 0
5274	METER READING MAINT-EQUIPMENT				
501-56-067-50156067		0	0	3,000 0	3,000 0
5274	COLLECTION SYSTEM MAINT-EQUIPMENT				
501-56-001-50156001		10,780	10,780	5,000 0	5,000 0
5275	UTILITIES-ADMIN MAINT - SOFTWARE				
501-56-054-50156054		0	0	0 0	0 0
5275	WATER PROD/STORAG MAINT - SOFTWARE				
501-56-055-50156055		0	0	0 0	0 0
5275	WATER DISTRIBUTIO MAINT - SOFTWARE				
501-56-056-50156056		0	0	3,050 0	3,050 0
5275	METER READING MAINT - SOFTWARE				
501-56-065-50156065		0	0	0 0	0 0
5275	INTERCEPTOR SEWER MAINT - SOFTWARE				
501-56-001-50156001		0	0	2,300 0	2,300 0
5276	UTILITIES-ADMIN MAINT-SERVICE CON				
TOTAL	CONTRACTED MAINT	22,155	30,280	42,150 0	42,150 0
501-56-066-50156066		10,000	10,000	10,000 0	10,000 0
5281	LIFT STATIONS MAINT-LIFT STATIO				

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501-56-054-50156054		0	0	110,000	0
5282	WATER PROD/STORAG MAINT-PUMPS				110,000
501-56-065-50156065		0	16,500	15,500	0
5282	INTERCEPTOR SEWER MAINT-PUMPS				15,500
501-56-054-50156054		0	0	3,600	0
5283	WATER PROD/STORAG MAINT-METERS				3,600
501-56-056-50156056		17,000	17,000	17,100	0
5283	METER READING MAINT-METERS				17,100
501-56-054-50156054		0	0	0	0
5284	WATER PROD/STORAG MAINT-INST&TELEME				0
501-56-065-50156065		0	5,100	7,100	0
5284	INTERCEPTOR SEWER MAINT-INST&TELEME				7,100
501-56-066-50156066		0	3,000	3,000	0
5284	LIFT STATIONS MAINT-INST&TELEME				3,000
501-56-067-50156067		0	20,000	20,000	0
5285	COLLECTION SYSTEM MAINT-MANHOLES				20,000
501-56-054-50156054		0	0	0	0
5287	WATER PROD/STORAG MAINT-SEWER REPAI				0
501-56-067-50156067		0	4,500	4,500	0
5287	COLLECTION SYSTEM MAINT-SEWER REPAI				4,500
501-56-054-50156054		0	0	6,500	0
5288	WATER PROD/STORAG SYSTEM(S) INSPECT				6,500
501-56-065-50156065		0	10,000	10,000	0
5288	INTERCEPTOR SEWER SYSTEM(S) INSPECT				10,000
501-56-067-50156067		0	1,500	1,500	0
5288	COLLECTION SYSTEM SYSTEM(S) INSPECT				1,500
501-56-054-50156054		0	18,000	18,000	0
5289	WATER PROD/STORAG WATER SAMPLE ANAL				18,000
501-56-064-50156064		0	4,500	3,200	0
5289	INDUS MONITORING WATER SAMPLE ANAL				3,200
TOTAL	W&S CONTRACTED MAINT	27,000	110,100	230,000	0
TOTAL	CONTRACTUAL SVCS	211,615	295,995	379,460	0
501-56-001-50156001		0	0	0	0
529904	UTILITIES-ADMIN MAINT PARTS & SUP				0
501-56-054-50156054		8,800	0	0	0
529904	WATER PROD/STORAG MAINT PARTS & SUP				0
501-56-055-50156055		5,850	0	0	0
529904	WATER DISTRIBUTIO MAINT PARTS & SUP				0
501-56-056-50156056		500	0	0	0
529904	METER READING MAINT PARTS & SUP				0
501-56-064-50156064		500	0	0	0
529904	INDUS MONITORING MAINT PARTS & SUP				0
501-56-065-50156065		2,500	0	0	0
529904	INTERCEPTOR SEWER MAINT PARTS & SUP				0
501-56-066-50156066		3,000	0	0	0
529904	LIFT STATIONS MAINT PARTS & SUP				0

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501-56-067-50156067		4,500	0	0	0	0	0
529904	COLLECTION SYSTEM MAINT PARTS & SUP						
TOTAL	MAINT SUPPLIES	25,650	0	0	0	0	0
501-56-054-50156054		3,000	0	0	0	0	0
529907	WATER PROD/STORAG BARRICADES & SAFE						
501-56-055-50156055		1,200	0	0	0	0	0
529907	WATER DISTRIBUTIO BARRICADES & SAFE						
501-56-065-50156065		2,200	0	0	0	0	0
529907	INTERCEPTOR SEWER BARRICADES & SAFE						
501-56-066-50156066		2,200	0	0	0	0	0
529907	LIFT STATIONS BARRICADES & SAFE						
501-56-067-50156067		1,100	0	0	0	0	0
529907	COLLECTION SYSTEM BARRICADES & SAFE						
TOTAL	SUPPLIES-OTHER	9,700	0	0	0	0	0
501-56-054-50156054		1,000	0	0	0	0	0
529909	WATER PROD/STORAG PAINT & STAINS						
501-56-066-50156066		150	0	0	0	0	0
529909	LIFT STATIONS PAINT & STAINS						
501-56-001-50156001		0	0	0	0	0	0
529910	UTILITIES-ADMIN MARKING PAINT & F						
TOTAL	MAINT SUPPLIES	1,150	0	0	0	0	0
501-56-054-50156054		11,500	0	0	0	0	0
529918	WATER PROD/STORAG WELL & PUMP PARTS						
501-56-054-50156054		16,000	0	0	0	0	0
529919	WATER PROD/STORAG ELECTRICAL INSTRU						
501-56-055-50156055		10,000	0	0	0	0	0
529920	WATER DISTRIBUTIO HYDRANTS & PARTS						
501-56-055-50156055		5,000	0	0	0	0	0
529921	WATER DISTRIBUTIO VALVES & PARTS						
501-56-055-50156055		11,000	0	0	0	0	0
529922	WATER DISTRIBUTIO DISTRIBUTION SYS						
501-56-064-50156064		250	0	0	0	0	0
529924	INDUS MONITORING LAB TESTING SUPPL						
TOTAL	WATER AND SEWER SUPPLIES	53,750	0	0	0	0	0
501-56-065-50156065		500	0	0	0	0	0
529925	INTERCEPTOR SEWER CHEMICALS FOR ODO						
TOTAL	BULK SUPPLIES	500	0	0	0	0	0
501-56-065-50156065		3,000	0	0	0	0	0
529926	INTERCEPTOR SEWER SUBMERSIBLE PUMP						
501-56-065-50156065		2,000	0	0	0	0	0
529927	INTERCEPTOR SEWER SIPHON & FLOW CTR						
501-56-067-50156067		2,500	0	0	0	0	0
529928	COLLECTION SYSTEM SANITARY SEWER PI						

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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED - BASE NEW PROGRAMS	----	APPROVED ----- BASE NEW PROGRAMS
501-56-067-50156067		10,000	0	0	0	0
529929	COLLECTION SYSTEM PRECAST STRUCTURE					
501-56-067-50156067		3,000	0	0	0	0
529930	COLLECTION SYSTEM COLLECTION SYS RE					
TOTAL	WATER AND SEWER SUPPLIES	20,500	0	0	0	0
501-56-054-50156054		396,000	400,000	400,000	0	340,000
5311	WATER PROD/STORAG ELECTRICITY					
501-56-056-50156056		0	0	0	0	0
5311	METER READING ELECTRICITY					
501-56-065-50156065		0	0	0	0	0
5311	INTERCEPTOR SEWER ELECTRICITY					
501-56-066-50156066		70,000	70,000	70,000	0	60,000
5311	LIFT STATIONS ELECTRICITY					
501-56-054-50156054		16,000	16,000	16,000	0	16,000
5312	WATER PROD/STORAG NATURAL GAS					
501-56-056-50156056		0	0	0	0	0
5312	METER READING NATURAL GAS					
501-56-001-50156001		18,400	8,800	15,000	0	6,400
5313	UTILITIES-ADMIN TELEPHONE					
501-56-054-50156054		0	0	0	0	0
5313	WATER PROD/STORAG TELEPHONE					
501-56-055-50156055		0	0	0	0	0
5313	WATER DISTRIBUTIO TELEPHONE					
501-56-056-50156056		0	0	0	0	0
5313	METER READING TELEPHONE					
501-56-064-50156064		0	0	0	0	0
5313	INDUS MONITORING TELEPHONE					
501-56-065-50156065		0	0	0	0	0
5313	INTERCEPTOR SEWER TELEPHONE					
501-56-066-50156066		0	0	0	0	0
5313	LIFT STATIONS TELEPHONE					
501-56-067-50156067		0	0	0	0	0
5313	COLLECTION SYSTEM TELEPHONE					
501-56-001-50156001		3,000	5,550	5,550	0	5,550
5314	UTILITIES-ADMIN CELL PHONES & PAG					
501-56-054-50156054		0	0	0	0	0
5314	WATER PROD/STORAG CELL PHONES & PAG					
501-56-054-50156054		2,900	2,900	2,900	0	2,900
5316	WATER PROD/STORAG DIALERS & ALARMS					
501-56-065-50156065		1,000	1,000	1,000	0	1,000
5316	INTERCEPTOR SEWER DIALERS & ALARMS					
501-56-066-50156066		2,500	2,500	2,500	0	2,500
5316	LIFT STATIONS DIALERS & ALARMS					
TOTAL	UTILITIES	509,800	506,750	512,950	0	434,350
501-56-001-50156001		2,125	2,500	2,500	0	2,500
5321	UTILITIES-ADMIN COMPUTER SUPPLIES					

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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	APPROVED BASE NEW PROGRAMS
501-56-001-50156001		500	500	500 0	500 0
5322	UTILITIES-ADMIN CUSTODIAL SUPPLIE				
501-56-054-50156054		0	0	0 0	0 0
5322	WATER PROD/STORAG CUSTODIAL SUPPLIE				
501-56-055-50156055		0	0	0 0	0 0
5322	WATER DISTRIBUTIO CUSTODIAL SUPPLIE				
501-56-056-50156056		0	0	0 0	0 0
5322	METER READING CUSTODIAL SUPPLIE				
501-56-065-50156065		0	0	0 0	0 0
5322	INTERCEPTOR SEWER CUSTODIAL SUPPLIE				
501-56-066-50156066		0	0	0 0	0 0
5322	LIFT STATIONS CUSTODIAL SUPPLIE				
501-56-067-50156067		0	0	0 0	0 0
5322	COLLECTION SYSTEM CUSTODIAL SUPPLIE				
501-56-054-50156054		1,000	1,000	1,000 0	1,000 0
5323	WATER PROD/STORAG LANDSCAPING SUPPL				
501-56-055-50156055		3,800	3,800	3,800 0	3,800 0
5323	WATER DISTRIBUTIO LANDSCAPING SUPPL				
501-56-065-50156065		300	300	300 0	300 0
5323	INTERCEPTOR SEWER LANDSCAPING SUPPL				
501-56-066-50156066		300	300	300 0	300 0
5323	LIFT STATIONS LANDSCAPING SUPPL				
501-56-067-50156067		500	500	500 0	500 0
5323	COLLECTION SYSTEM LANDSCAPING SUPPL				
501-56-054-50156054		0	8,800	8,800 0	8,800 0
5327	WATER PROD/STORAG EQUIP MAINT PART&				
501-56-055-50156055		0	12,100	12,100 0	12,100 0
5327	WATER DISTRIBUTIO EQUIP MAINT PART&				
501-56-056-50156056		0	500	500 0	500 0
5327	METER READING EQUIP MAINT PART&				
501-56-064-50156064		0	0	0 0	0 0
5327	INDUS MONITORING EQUIP MAINT PART&				
501-56-065-50156065		0	2,500	2,500 0	2,500 0
5327	INTERCEPTOR SEWER EQUIP MAINT PART&				
501-56-066-50156066		0	3,000	3,000 0	3,000 0
5327	LIFT STATIONS EQUIP MAINT PART&				
501-56-067-50156067		0	4,500	4,500 0	4,500 0
5327	COLLECTION SYSTEM EQUIP MAINT PART&				
501-56-054-50156054		0	1,000	1,000 0	1,000 0
5328	WATER PROD/STORAG OTHER MAINT PARTS				
501-56-055-50156055		0	0	11,000 0	11,000 0
5328	WATER DISTRIBUTIO OTHER MAINT PARTS				
501-56-056-50156056		0	0	0 0	0 0
5328	METER READING OTHER MAINT PARTS				
501-56-065-50156065		0	0	2,500 0	2,500 0
5328	INTERCEPTOR SEWER OTHER MAINT PARTS				
501-56-066-50156066		0	150	3,150 0	3,150 0
5328	LIFT STATIONS OTHER MAINT PARTS				

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501-56-067-50156067		0	0	4,600	0
5328	COLLECTION SYSTEM OTHER MAINT PARTS				
TOTAL	MAINT SUPPLIES	8,525	41,450	52,050	0
501-56-055-50156055		0	0	0	0
5331	WATER DISTRIBUTIO LIFT STATION PART				
501-56-066-50156066		6,000	6,000	6,000	0
5331	LIFT STATIONS LIFT STATION PART				
501-56-054-50156054		0	0	11,500	0
5332	WATER PROD/STORAG PUMP REPAIR SUPPL				
501-56-065-50156065		0	3,000	4,000	0
5332	INTERCEPTOR SEWER PUMP REPAIR SUPPL				
501-56-056-50156056		211,190	26,368	26,868	0
5333	METER READING METERS PARTS & SU				
501-56-054-50156054		0	16,000	9,500	0
5334	WATER PROD/STORAG INST & TELEMETRY				
501-56-064-50156064		0	250	750	0
5334	INDUS MONITORING INST & TELEMETRY				
501-56-067-50156067		0	10,000	0	0
5335	COLLECTION SYSTEM MANHOLE SUPPLIES				
501-56-065-50156065		0	2,000	2,000	0
5336	INTERCEPTOR SEWER INTERCEPTOR SEWER				
501-56-054-50156054		0	0	0	0
5337	WATER PROD/STORAG SEWER SYST REPAIR				
501-56-067-50156067		0	5,500	15,500	0
5337	COLLECTION SYSTEM SEWER SYST REPAIR				
501-56-055-50156055		0	32,000	16,000	0
5338	WATER DISTRIBUTIO DISTRIBUTION SYS				
501-56-054-50156054		0	11,500	0	0
5339	WATER PROD/STORAG CHEMICAL FEED EQU				
TOTAL	WATER AND SEWER SUPPLIES	217,190	112,618	92,118	0
501-56-054-50156054		120,000	127,100	130,000	0
5341	WATER PROD/STORAG CHEMICALS				
501-56-055-50156055		100	100	100	0
5341	WATER DISTRIBUTIO CHEMICALS				
501-56-065-50156065		0	500	500	0
5341	INTERCEPTOR SEWER CHEMICALS				
501-56-066-50156066		4,500	4,500	4,500	0
5341	LIFT STATIONS CHEMICALS				
501-56-054-50156054		0	0	12,000	0
5342	WATER PROD/STORAG FUELS				
501-56-065-50156065		3,000	3,000	3,000	0
5342	INTERCEPTOR SEWER FUELS				
501-56-066-50156066		0	0	1,500	0
5342	LIFT STATIONS FUELS				
501-56-054-50156054		5,000	5,000	5,000	0
5343	WATER PROD/STORAG CONCRETE & ASPHAL				

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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	APPROVED BASE NEW PROGRAMS
501-56-055-50156055		8,000	9,000	9,000 0	9,000 0
5343	WATER DISTRIBUTIO CONCRETE & ASPHAL				
501-56-065-50156065		350	350	350 0	350 0
5343	INTERCEPTOR SEWER CONCRETE & ASPHAL				
501-56-066-50156066		350	350	350 0	350 0
5343	LIFT STATIONS CONCRETE & ASPHAL				
501-56-067-50156067		850	1,000	1,000 0	1,000 0
5343	COLLECTION SYSTEM CONCRETE & ASPHAL				
501-56-055-50156055		9,000	9,000	9,000 0	9,000 0
5344	WATER DISTRIBUTIO SAND & GRAVEL				
501-56-066-50156066		250	250	0 0	0 0
5344	LIFT STATIONS SAND & GRAVEL				
501-56-067-50156067		2,500	3,000	3,000 0	3,000 0
5344	COLLECTION SYSTEM SAND & GRAVEL				
TOTAL	BULK SUPPLIES	153,900	163,150	179,300 0	174,300 0
501-56-001-50156001		30,700	31,000	31,000 0	31,000 0
5351	UTILITIES-ADMIN POSTAGE & SHIPPIN				
501-56-066-50156066		0	0	0 0	0 0
5351	LIFT STATIONS POSTAGE & SHIPPIN				
501-56-001-50156001		1,000	1,000	1,000 0	1,000 0
5352	UTILITIES-ADMIN PRINTING-STATIONE				
501-56-054-50156054		0	0	0 0	0 0
5352	WATER PROD/STORAG PRINTING-STATIONE				
501-56-055-50156055		0	0	0 0	0 0
5352	WATER DISTRIBUTIO PRINTING-STATIONE				
501-56-056-50156056		0	0	0 0	0 0
5352	METER READING PRINTING-STATIONE				
501-56-064-50156064		0	0	0 0	0 0
5352	INDUS MONITORING PRINTING-STATIONE				
501-56-065-50156065		0	0	0 0	0 0
5352	INTERCEPTOR SEWER PRINTING-STATIONE				
501-56-066-50156066		0	0	0 0	0 0
5352	LIFT STATIONS PRINTING-STATIONE				
501-56-067-50156067		0	0	0 0	0 0
5352	COLLECTION SYSTEM PRINTING-STATIONE				
501-56-001-50156001		4,000	4,000	4,000 0	4,000 0
5353	UTILITIES-ADMIN OFFICE SUPPLIES				
501-56-054-50156054		0	0	0 0	0 0
5353	WATER PROD/STORAG OFFICE SUPPLIES				
501-56-055-50156055		0	0	0 0	0 0
5353	WATER DISTRIBUTIO OFFICE SUPPLIES				
501-56-056-50156056		0	0	0 0	0 0
5353	METER READING OFFICE SUPPLIES				
501-56-065-50156065		0	0	0 0	0 0
5353	INTERCEPTOR SEWER OFFICE SUPPLIES				
501-56-066-50156066		0	0	0 0	0 0
5353	LIFT STATIONS OFFICE SUPPLIES				

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ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----- APPROVED ----- BASE NEW PROGRAMS
501-56-067-50156067		0	0	0	0
5353	COLLECTION SYSTEM OFFICE SUPPLIES				
501-56-054-50156054		750	750	750	0
5354	WATER PROD/STORAG SMALL TOOLS & EQU				750
501-56-055-50156055		5,700	1,300	1,300	0
5354	WATER DISTRIBUTIO SMALL TOOLS & EQU				1,300
501-56-056-50156056		100	100	100	0
5354	METER READING SMALL TOOLS & EQU				100
501-56-065-50156065		250	250	250	0
5354	INTERCEPTOR SEWER SMALL TOOLS & EQU				250
501-56-066-50156066		100	100	100	0
5354	LIFT STATIONS SMALL TOOLS & EQU				100
501-56-067-50156067		250	250	250	0
5354	COLLECTION SYSTEM SMALL TOOLS & EQU				250
501-56-001-50156001		15,756	15,500	15,500	0
5355	UTILITIES-ADMIN UNIFORMS				15,500
501-56-054-50156054		0	0	0	0
5355	WATER PROD/STORAG UNIFORMS				0
501-56-055-50156055		0	0	0	0
5355	WATER DISTRIBUTIO UNIFORMS				0
501-56-056-50156056		0	0	0	0
5355	METER READING UNIFORMS				0
501-56-064-50156064		0	0	0	0
5355	INDUS MONITORING UNIFORMS				0
501-56-065-50156065		0	0	0	0
5355	INTERCEPTOR SEWER UNIFORMS				0
501-56-066-50156066		0	0	0	0
5355	LIFT STATIONS UNIFORMS				0
501-56-067-50156067		0	0	0	0
5355	COLLECTION SYSTEM UNIFORMS				0
501-56-001-50156001		500	500	250	0
5357	UTILITIES-ADMIN MEDICAL SUPPLIES				250
501-56-054-50156054		0	0	0	0
5357	WATER PROD/STORAG MEDICAL SUPPLIES				0
501-56-055-50156055		0	0	0	0
5357	WATER DISTRIBUTIO MEDICAL SUPPLIES				0
501-56-056-50156056		0	0	0	0
5357	METER READING MEDICAL SUPPLIES				0
501-56-064-50156064		0	0	0	0
5357	INDUS MONITORING MEDICAL SUPPLIES				0
501-56-065-50156065		0	0	0	0
5357	INTERCEPTOR SEWER MEDICAL SUPPLIES				0
501-56-066-50156066		0	0	0	0
5357	LIFT STATIONS MEDICAL SUPPLIES				0
501-56-067-50156067		0	0	0	0
5357	COLLECTION SYSTEM MEDICAL SUPPLIES				0
501-56-001-50156001		0	0	250	0
5358	UTILITIES-ADMIN SAFETY SUPPLIES				250

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501-56-054-50156054		0	3,000	2,000 0	2,000 0
5358	WATER PROD/STORAG SAFETY SUPPLIES				
501-56-055-50156055		0	1,200	1,200 0	1,200 0
5358	WATER DISTRIBUTIO SAFETY SUPPLIES				
501-56-065-50156065		0	2,200	2,200 0	2,200 0
5358	INTERCEPTOR SEWER SAFETY SUPPLIES				
501-56-066-50156066		0	2,200	2,200 0	2,200 0
5358	LIFT STATIONS SAFETY SUPPLIES				
501-56-067-50156067		0	1,100	1,100 0	1,100 0
5358	COLLECTION SYSTEM SAFETY SUPPLIES				
501-56-001-50156001		1,000	1,000	0 0	0 0
5359	UTILITIES-ADMIN OTHER SUPPLIES				
501-56-054-50156054		3,500	4,000	4,000 0	4,000 0
5359	WATER PROD/STORAG OTHER SUPPLIES				
501-56-055-50156055		450	650	450 0	450 0
5359	WATER DISTRIBUTIO OTHER SUPPLIES				
501-56-056-50156056		400	500	400 0	400 0
5359	METER READING OTHER SUPPLIES				
501-56-064-50156064		0	450	250 0	250 0
5359	INDUS MONITORING OTHER SUPPLIES				
501-56-065-50156065		400	400	400 0	400 0
5359	INTERCEPTOR SEWER OTHER SUPPLIES				
501-56-066-50156066		300	400	300 0	300 0
5359	LIFT STATIONS OTHER SUPPLIES				
501-56-067-50156067		300	400	300 0	300 0
5359	COLLECTION SYSTEM OTHER SUPPLIES				
TOTAL	SUPPLIES-OTHER	65,456	72,250	69,550 0	69,550 0
TOTAL	COMMODITIES	1,066,121	896,218	905,968 0	822,368 0
501-56-054-50156054		50,000	0	0 0	0 0
539901	WATER PROD/STORAG OTHER IMP				
501-56-055-50156055		0	0	0 0	0 0
539901	WATER DISTRIBUTIO OTHER IMP				
501-56-056-50156056		0	0	0 0	0 0
539901	METER READING OTHER IMP				
501-56-066-50156066		516,000	0	0 0	0 0
539901	LIFT STATIONS OTHER IMP				
501-56-067-50156067		0	0	0 0	0 0
539901	COLLECTION SYSTEM OTHER IMP				
TOTAL	CAPITAL OUTLAY	566,000	0	0 0	0 0
501-56-001-50156001		6,300	6,300	6,300 0	6,300 0
5411	UTILITIES-ADMIN LEGAL NOTICE/PUBL				
501-56-054-50156054		0	0	0 0	0 0
5411	WATER PROD/STORAG LEGAL NOTICE/PUBL				
501-56-055-50156055		0	0	0 0	0 0
5411	WATER DISTRIBUTIO LEGAL NOTICE/PUBL				

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SELECTION CRITERIA: ALL

FUND - 501 - WATER/SEWER  
DEPARTMENT - 56 - P/W-WATER/WASTEWATER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----- APPROVED ----- BASE NEW PROGRAMS
501-56-065-50156065		0	0	0	0
5411	INTERCEPTOR SEWER LEGAL NOTICE/PUBL				
501-56-066-50156066		0	0	0	0
5411	LIFT STATIONS LEGAL NOTICE/PUBL				
501-56-067-50156067		0	0	0	0
5411	COLLECTION SYSTEM LEGAL NOTICE/PUBL				
501-56-001-50156001		1,650	3,000	3,000	3,000
5413	UTILITIES-ADMIN EMPLOYEE EXAMS				
501-56-001-50156001		0	176,100	176,000	176,000
5414	UTILITIES-ADMIN RENTALS				
501-56-054-50156054		0	1,400	1,400	1,400
5414	WATER PROD/STORAG RENTALS				
501-56-055-50156055		0	2,300	2,300	2,300
5414	WATER DISTRIBUTIO RENTALS				
501-56-056-50156056		0	180	100	100
5414	METER READING RENTALS				
501-56-064-50156064		0	700	700	700
5414	INDUS MONITORING RENTALS				
501-56-065-50156065		0	330	330	330
5414	INTERCEPTOR SEWER RENTALS				
501-56-066-50156066		0	900	900	900
5414	LIFT STATIONS RENTALS				
501-56-067-50156067		0	900	900	900
5414	COLLECTION SYSTEM RENTALS				
TOTAL	OTHER OPERTAING COSTS	7,950	192,110	191,930	191,930
TOTAL	OTHER OPERATIONAL EXPENSE	7,950	192,110	191,930	191,930
501-56-054-50156054		0	0	0	0
5510	WATER PROD/STORAG LAND				
501-56-001-50156001		0	0	0	0
5520	UTILITIES-ADMIN LAND IMPROVEMENTS				
501-56-054-50156054		46,000	46,000	500,000	500,000
5520	WATER PROD/STORAG LAND IMPROVEMENTS				
501-56-055-50156055		0	0	0	0
5520	WATER DISTRIBUTIO LAND IMPROVEMENTS				
501-56-065-50156065		5,000	5,000	0	0
5520	INTERCEPTOR SEWER LAND IMPROVEMENTS				
501-56-055-50156055		0	0	665,250	355,250
5540	WATER DISTRIBUTIO INFRASTRUCTURE IM				
501-56-056-50156056		0	0	0	0
5540	METER READING INFRASTRUCTURE IM				
501-56-066-50156066		0	492,000	0	0
5540	LIFT STATIONS INFRASTRUCTURE IM				
501-56-001-50156001		0	3,000	2,000	2,000
5550	UTILITIES-ADMIN MACHINERY & EQUIP				
501-56-054-50156054		19,000	98,469	40,500	40,500
5550	WATER PROD/STORAG MACHINERY & EQUIP				

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SELECTION CRITERIA: ALL

FUND - 501 - WATER/SEWER  
DEPARTMENT - 56 - P/W-WATER/WASTEWATER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	APPROVED BASE NEW PROGRAMS
501-56-055-50156055		12,000	0	0	0
5550	WATER DISTRIBUTIO MACHINERY & EQUIP				
501-56-056-50156056		0	166,400	166,400	0
5550	METER READING MACHINERY & EQUIP				
501-56-065-50156065		0	0	36,000	0
5550	INTERCEPTOR SEWER MACHINERY & EQUIP				
501-56-066-50156066		0	57,000	75,000	0
5550	LIFT STATIONS MACHINERY & EQUIP				
501-56-067-50156067		0	0	37,000	0
5550	COLLECTION SYSTEM MACHINERY & EQUIP				
501-56-054-50156054		10,400	11,531	14,000	0
5560	WATER PROD/STORAG VEHICLES				
501-56-055-50156055		10,400	10,000	14,000	0
5560	WATER DISTRIBUTIO VEHICLES				
501-56-065-50156065		10,400	10,000	14,000	0
5560	INTERCEPTOR SEWER VEHICLES				
501-56-066-50156066		10,400	10,000	14,000	0
5560	LIFT STATIONS VEHICLES				
501-56-067-50156067		10,400	10,000	14,000	0
5560	COLLECTION SYSTEM VEHICLES				
TOTAL	CAPITAL OUTLAY	134,000	919,400	1,592,150	0
TOTAL	EXPENDITURES	3,970,253	4,009,400	4,829,841	0
501-56-001-50156001		0	0	0	0
5570	UTILITIES-ADMIN CAPITAL LEASE				
TOTAL	CAPITAL LEASE	0	0	0	0
501-56-001-50156001		800,521	809,241	856,094	0
5610	UTILITIES-ADMIN PRINCIPAL				
501-56-001-50156001		194,873	202,654	144,516	0
5620	UTILITIES-ADMIN INTEREST				
TOTAL	DEBT SERVICES	995,394	1,011,895	1,000,610	0
501-56-001-50156001		2,540	1,200	400	0
5640	UTILITIES-ADMIN PAYING AGENT FEES				
TOTAL	CONTRACTUAL SVCS	2,540	1,200	400	0
501-56-001-50156001		7,005	6,700	7,216	0
5701	UTILITIES-ADMIN VEHICLE MAINT INT				
501-56-054-50156054		17,725	15,600	16,801	0
5701	WATER PROD/STORAG VEHICLE MAINT INT				
501-56-055-50156055		29,875	26,000	28,001	0
5701	WATER DISTRIBUTIO VEHICLE MAINT INT				
501-56-056-50156056		11,550	10,500	11,308	0
5701	METER READING VEHICLE MAINT INT				
501-56-064-50156064		1,900	2,450	2,638	0
5701	INDUS MONITORING VEHICLE MAINT INT				

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FUND - 501 - WATER/SEWER  
DEPARTMENT - 56 - P/W-WATER/WASTEWATER

ORGANIZATION	PRIOR YEAR	CURRENT YR	-- DEPT REQUESTED --		----	APPROVED	----
ACCOUNT -----TITLE-----	BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
501-56-065-50156065	19,472	26,250	28,271	0	28,933		0
5701 INTERCEPTOR SEWER VEHICLE MAINT INT							
501-56-066-50156066	15,872	26,250	28,271	0	28,933		0
5701 LIFT STATIONS VEHICLE MAINT INT							
501-56-067-50156067	19,872	26,250	28,271	0	28,933		0
5701 COLLECTION SYSTEM VEHICLE MAINT INT							
501-56-001-50156001	207,925	200,000	181,345	0	179,597		0
5702 UTILITIES-ADMIN LIABILITY INS INT							
TOTAL INTERNAL SERVICE	331,196	340,000	332,122	0	333,904		0
501-56-001-50156001	0	0	500,000	0	0		0
58101 UTILITIES-ADMIN TRANSFER T/GENERA							
501-56-001-50156001	500,000	0	0	0	0		0
589904 UTILITIES-ADMIN TRF TO OTHER FUND							
TOTAL TRANSFERS	500,000	0	500,000	0	0		0
TOTAL EXPENDITURES	1,829,130	1,353,095	1,833,132	0	1,334,914		0
TOTAL P/W-WATER/WASTEWATER	5,799,383	5,362,495	6,662,973	0	4,934,686		0

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SELECTION CRITERIA: ALL

FUND - 501 - WATER/SEWER  
DEPARTMENT - 88 - UTILITIES-PROJ

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
501-88-054-50188054		0	0	0	0	0	0
5520	WATER PROD-PROJ ( LAND IMPROVEMENTS						
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL	EXPENDITURES	0	0	0	0	0	0
TOTAL	UTILITIES-PROJ	0	0	0	0	0	0
TOTAL	WATER/SEWER	5,799,383	5,362,495	6,662,973	0	4,934,686	0

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SELECTION CRITERIA: ALL

FUND - 601 - MEDICAL SELF INSURANCE  
DEPARTMENT - 12 - VILLAGE ADMIN

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE	NEW PROGRAMS	----- APPROVED ----- BASE	NEW PROGRAMS
601-12-010-60112010		0	0	0	0	0	0
519926	MEDICAL SELF INS ADMIN-CLAIM HANDL						
601-12-010-60112010		6,000	0	0	0	0	0
519973	MEDICAL SELF INS CLAIM PAYMENTS						
TOTAL	RISK MANAGEMENT	6,000	0	0	0	0	0
601-12-010-60112010		2,408,000	2,344,955	0	0	2,544,662	0
5231	MEDICAL SELF INS HEALTH INSURANCE						
601-12-010-60112010		343,200	465,621	0	0	298,982	0
5232	MEDICAL SELF INS LOCAL 150 HEALTH						
601-12-010-60112010		0	6,000	0	0	1,200	0
5233	MEDICAL SELF INS MEDICAL CLAIM PAY						
601-12-010-60112010		0	0	0	0	0	0
5234	MEDICAL SELF INS COBRA EE HEALTH P						
TOTAL	MEDICAL INSURANCE	2,751,200	2,816,576	0	0	2,844,844	0
TOTAL	CONTRACTUAL SVCS	2,757,200	2,816,576	0	0	2,844,844	0
TOTAL	EXPENDITURES	2,757,200	2,816,576	0	0	2,844,844	0
TOTAL	VILLAGE ADMIN	2,757,200	2,816,576	0	0	2,844,844	0
TOTAL	MEDICAL SELF INSURANCE	2,757,200	2,816,576	0	0	2,844,844	0

VILLAGE OF LAKE ZURICH  
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SELECTION CRITERIA: ALL

FUND - 602 - VEHICLE MAINTENANCE  
DEPARTMENT - 36 - P/W-GEN SVCS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	APPROVED BASE NEW PROGRAMS
602-36-040-60236040		210,288	211,328	223,485	0
5110	VEHICLE MAINTENAN FULL TIME				
602-36-040-60236040		0	0	0	0
5112	VEHICLE MAINTENAN SEASONAL				
602-36-040-60236040		4,200	4,200	4,200	0
5113	VEHICLE MAINTENAN OVERTIME				
TOTAL	SALARIES AND WAGES	214,488	215,528	227,685	0
602-36-040-60236040		27,047	28,859	29,326	0
5121	VEHICLE MAINTENAN IMRF				
602-36-040-60236040		13,298	13,363	14,116	0
5122	VEHICLE MAINTENAN SOCIAL SECURITY				
602-36-040-60236040		3,110	3,125	3,301	0
5123	VEHICLE MAINTENAN MEDICARE				
TOTAL	EMPLOYEE RETIREMENT	43,455	45,347	46,743	0
602-36-040-60236040		56,560	58,640	57,697	0
5132	VEHICLE MAINTENAN HEALTH INS				
602-36-040-60236040		378	378	378	0
5133	VEHICLE MAINTENAN LIFE INS				
TOTAL	EMPLOYEE BENEFITS	56,938	59,018	58,075	0
602-36-040-60236040		500	500	500	0
5151	VEHICLE MAINTENAN LICENSING/CERTIFI				
602-36-040-60236040		1,065	1,065	1,065	0
5152	VEHICLE MAINTENAN CONFERENCES & SEM				
602-36-040-60236040		0	0	0	0
5153	VEHICLE MAINTENAN TRAINING & BUSINE				
602-36-040-60236040		500	500	500	0
5155	VEHICLE MAINTENAN MEMBERSHIPS & SUB				
TOTAL	PROFESSIONAL DEVELOPMENT	2,065	2,065	2,065	0
TOTAL	PERSONNEL SVCS	316,946	321,958	334,568	0
602-36-040-60236040		250	0	0	0
519932	VEHICLE MAINTENAN MAINT-OFFICE EQUI				
602-36-040-60236040		275	0	0	0
519933	VEHICLE MAINTENAN MAINT-RADIO EQUIP				
TOTAL	CONTRACTED MAINT	525	0	0	0
TOTAL	CONTRACTUAL SVCS	525	0	0	0
602-36-040-60236040		250	0	0	0
519967	VEHICLE MAINTENAN EQUIPMENT RENTAL				
TOTAL	OTHER OPERATIONAL EXPENSE	250	0	0	0
602-36-040-60236040		1,000	0	0	0
519969	VEHICLE MAINTENAN REFUSE REMOVAL				

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FUND - 602 - VEHICLE MAINTENANCE  
DEPARTMENT - 36 - P/W-GEN SVCS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE	NEW PROGRAMS	----- APPROVED ----- BASE	NEW PROGRAMS
TOTAL	ENVIRONMENTAL SERVICES	1,000	0	0	0	0	0
602-36-040-60236040		8,100	11,950	8,750	0	8,750	0
5219	VEHICLE MAINTENAN OTHER PROFESSIONA						
TOTAL	PROFESSIONAL SERVICES	8,100	11,950	8,750	0	8,750	0
602-36-040-60236040		0	1,000	1,000	0	1,000	0
5253	VEHICLE MAINTENAN WASTE REMOVAL						
TOTAL	ENVIRONMENTAL SERVICES	0	1,000	1,000	0	1,000	0
602-36-040-60236040		6,500	6,500	6,500	0	6,500	0
5271	VEHICLE MAINTENAN MAINT-BLDGS & GRO						
602-36-040-60236040		64,250	70,000	70,000	0	70,000	0
5273	VEHICLE MAINTENAN MAINT-VEHICLES						
602-36-040-60236040		0	525	525	0	525	0
5274	VEHICLE MAINTENAN MAINT-EQUIPMENT						
602-36-040-60236040		0	0	7,400	0	7,400	0
5275	VEHICLE MAINTENAN MAINT - SOFTWARE						
602-36-040-60236040		0	0	250	0	250	0
5276	VEHICLE MAINTENAN MAINT-SERVICE CON						
TOTAL	CONTRACTED MAINT	70,750	77,025	84,675	0	84,675	0
TOTAL	CONTRACTUAL SVCS	79,850	89,975	94,425	0	94,425	0
602-36-040-60236040		35,000	0	0	0	0	0
529905	VEHICLE MAINTENAN TIRES & BATTERIES						
TOTAL	MAINT SUPPLIES	35,000	0	0	0	0	0
602-36-040-60236040		23,000	0	0	0	0	0
529906	VEHICLE MAINTENAN LUBRICANTS & FLUI						
TOTAL	BULK SUPPLIES	23,000	0	0	0	0	0
602-36-040-60236040		750	0	0	0	0	0
529909	VEHICLE MAINTENAN PAINT & STAINS						
602-36-040-60236040		12,000	0	0	0	0	0
529923	VEHICLE MAINTENAN HARDWARE & MATERI						
TOTAL	MAINT SUPPLIES	12,750	0	0	0	0	0
602-36-040-60236040		1,937	1,937	500	0	400	0
5313	VEHICLE MAINTENAN TELEPHONE						
602-36-040-60236040		750	0	0	0	0	0
5314	VEHICLE MAINTENAN CELL PHONES & PAG						
TOTAL	UTILITIES	2,687	1,937	500	0	400	0
602-36-040-60236040		1,800	1,800	1,800	0	1,800	0
5322	VEHICLE MAINTENAN CUSTODIAL SUPPLIE						
602-36-040-60236040		100,000	120,000	120,000	0	120,000	0
5326	VEHICLE MAINTENAN AUTO PARTS & SUPP						

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FUND - 602 - VEHICLE MAINTENANCE  
DEPARTMENT - 36 - P/W-GEN SVCS

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----- BASE	APPROVED ----- NEW PROGRAMS
602-36-040-60236040		45,000	45,000	45,000	0	45,000
5327	VEHICLE MAINTENAN EQUIP MAINT PART&					
602-36-040-60236040		0	12,750	11,750	0	11,750
5328	VEHICLE MAINTENAN OTHER MAINT PARTS					
TOTAL	MAINT SUPPLIES	146,800	179,550	178,550	0	178,550
602-36-040-60236040		0	0	1,000	0	1,000
5341	VEHICLE MAINTENAN CHEMICALS					
602-36-040-60236040		333,400	380,000	380,000	0	380,000
5342	VEHICLE MAINTENAN FUELS					
602-36-040-60236040		0	23,000	23,000	0	23,000
5346	VEHICLE MAINTENAN LUBRICANTS & FLUI					
TOTAL	BULK SUPPLIES	333,400	403,000	404,000	0	404,000
602-36-040-60236040		0	0	500	0	500
5351	VEHICLE MAINTENAN POSTAGE & SHIPPIN					
602-36-040-60236040		200	200	200	0	200
5352	VEHICLE MAINTENAN PRINTING-STATIONE					
602-36-040-60236040		800	800	800	0	800
5353	VEHICLE MAINTENAN OFFICE SUPPLIES					
602-36-040-60236040		2,900	4,400	4,400	0	4,400
5354	VEHICLE MAINTENAN SMALL TOOLS & EQU					
602-36-040-60236040		4,000	4,000	4,000	0	4,000
5355	VEHICLE MAINTENAN UNIFORMS					
602-36-040-60236040		200	200	200	0	200
5357	VEHICLE MAINTENAN MEDICAL SUPPLIES					
602-36-040-60236040		550	550	550	0	550
5359	VEHICLE MAINTENAN OTHER SUPPLIES					
TOTAL	SUPPLIES-OTHER	8,650	10,150	10,650	0	10,650
TOTAL	COMMODITIES	562,287	594,637	593,700	0	593,600
602-36-040-60236040		0	250	250	0	250
5414	VEHICLE MAINTENAN RENTALS					
TOTAL	OTHER OPERATING COSTS	0	250	250	0	250
TOTAL	OTHER OPERATIONAL EXPENSE	0	250	250	0	250
602-36-040-60236040		0	53,600	26,000	0	26,000
5550	VEHICLE MAINTENAN MACHINERY & EQUIP					
602-36-040-60236040		0	0	0	0	0
5560	VEHICLE MAINTENAN VEHICLES					
TOTAL	CAPITAL OUTLAY	0	53,600	26,000	0	26,000
602-36-040-60236040		5,350	0	0	0	0
5701	VEHICLE MAINTENAN VEHICLE MAINT INT					
602-36-040-60236040		30,837	30,000	20,149	0	19,955
5702	VEHICLE MAINTENAN LIABILITY INS INT					

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FUND - 602 - VEHICLE MAINTENANCE  
DEPARTMENT - 36 - P/W-GEN SVCS

ORGANIZATION		PRIOR YEAR	CURRENT YR	-- DEPT REQUESTED --		----	APPROVED	-----
ACCOUNT	-----TITLE-----	BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
TOTAL	INTERNAL SERVICE	36,187	30,000	20,149	0	19,955		0
TOTAL	EXPENDITURES	996,045	1,090,420	1,069,092	0	1,066,598		0
TOTAL	P/W-GEN SVCS	996,045	1,090,420	1,069,092	0	1,066,598		0
TOTAL	VEHICLE MAINTENANCE	996,045	1,090,420	1,069,092	0	1,066,598		0

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FUND - 603 - RISK MANAGEMENT INS  
DEPARTMENT - 12 - VILLAGE ADMIN

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	APPROVED BASE NEW PROGRAMS
603-12-010-60312010		79,219	76,482	77,759 0	82,213 0
5110	RISK MANAGEMENT I FULL TIME				
603-12-010-60312010		0	0	0 0	0 0
5111	RISK MANAGEMENT I PART TIME				
603-12-010-60312010		450	500	500 0	0 0
5113	RISK MANAGEMENT I OVERTIME				
TOTAL	SALARIES AND WAGES	79,669	76,982	78,259 0	82,213 0
603-12-010-60312010		10,053	10,308	10,080 0	10,589 0
5121	RISK MANAGEMENT I IMRF				
603-12-010-60312010		4,943	4,773	4,852 0	5,097 0
5122	RISK MANAGEMENT I SOCIAL SECURITY				
603-12-010-60312010		1,156	1,116	1,135 0	1,192 0
5123	RISK MANAGEMENT I MEDICARE				
TOTAL	EMPLOYEE RETIREMENT	16,152	16,197	16,067 0	16,878 0
603-12-010-60312010		700	1,050	1,050 0	1,050 0
5131	RISK MANAGEMENT I DEFERRED COMP				
603-12-010-60312010		8,547	9,559	12,838 0	10,778 0
5132	RISK MANAGEMENT I HEALTH INS				
603-12-010-60312010		1,336	1,124	1,130 0	103 0
5133	RISK MANAGEMENT I LIFE INS				
TOTAL	EMPLOYEE BENEFITS	10,583	11,733	15,018 0	11,931 0
603-12-010-60312010		0	0	0 0	0 0
5153	RISK MANAGEMENT I TRAINING & BUSINE				
603-12-010-60312010		0	0	0 0	0 0
5157	RISK MANAGEMENT I MILEAGE REIMBURSE				
TOTAL	PROFESSIONAL DEVELOPMENT	0	0	0 0	0 0
TOTAL	PERSONNEL SVCS	106,404	104,912	109,344 0	111,022 0
603-12-010-60312010		0	0	0 0	0 0
519927	RISK MANAGEMENT I OTHER INS PAYMENT				
603-12-010-60312010		679,000	772,000	868,552 0	868,552 0
5221	RISK MANAGEMENT I RISK MANAGEMENT I				
603-12-010-60312010		98,000	50,000	50,000 0	50,000 0
5222	RISK MANAGEMENT I INSURANCE CLAIMS				
603-12-010-60312010		0	0	0 0	0 0
5223	RISK MANAGEMENT I WORKERS COMP CLAI				
603-12-010-60312010		43,000	39,500	39,500 0	39,500 0
5224	RISK MANAGEMENT I UNEMPLOYMENT COMP				
TOTAL	RISK MANAGEMENT	820,000	861,500	958,052 0	958,052 0
TOTAL	CONTRACTUAL SVCS	820,000	861,500	958,052 0	958,052 0
603-12-010-60312010		0	0	0 0	0 0
5353	RISK MANAGEMENT I OFFICE SUPPLIES				

RUN DATE 09/11/12 TIME 15:52:14

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VILLAGE OF LAKE ZURICH  
APPROVED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 603 - RISK MANAGEMENT INS  
DEPARTMENT - 12 - VILLAGE ADMIN

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----	APPROVED	----- BASE NEW PROGRAMS
TOTAL	SUPPLIES-OTHER	0	0	0	0	0	0
TOTAL	COMMODITIES	0	0	0	0	0	0
603-12-010-60312010		0	61,774	0	0	0	0
58601	RISK MANAGEMENT I TRANSFER T/MEDICA						
603-12-010-60312010		57,509	0	0	0	0	0
589904	RISK MANAGEMENT I TRF TO OTHER FUND						
TOTAL	TRANSFERS	57,509	61,774	0	0	0	0
TOTAL	EXPENDITURES	983,913	1,028,186	1,067,396	0	1,069,074	0
TOTAL	VILLAGE ADMIN	983,913	1,028,186	1,067,396	0	1,069,074	0
TOTAL	RISK MANAGEMENT INS	983,913	1,028,186	1,067,396	0	1,069,074	0

VILLAGE OF LAKE ZURICH  
APPROVED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 701 - POLICE PENSION  
DEPARTMENT - 10 - GENERAL GOVERNMENT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		----- APPROVED ----- BASE NEW PROGRAMS	
701-10-000-70110000		0	0	0	0	0	0
5141	POLICE PENSION FU PENSION PAYMENTS						
701-10-000-70110000		0	0	0	0	0	0
5142	POLICE PENSION FU DISABILITY PAYMEN						
701-10-000-70110000		0	0	0	0	0	0
5143	POLICE PENSION FU PENSION WITHOLDIN						
701-10-000-70110000		0	0	0	0	0	0
579901	POLICE PENSION FU PP ADMIN COSTS						
TOTAL	PENSION BENEFITS	0	0	0	0	0	0
TOTAL	PERSONNEL SVCS	0	0	0	0	0	0
TOTAL	EXPENDITURES	0	0	0	0	0	0
TOTAL	GENERAL GOVERNMENT	0	0	0	0	0	0
TOTAL	POLICE PENSION	0	0	0	0	0	0

VILLAGE OF LAKE ZURICH  
APPROVED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 901 - GENERAL FIXED ASSETS GRP  
DEPARTMENT - 10 - GENERAL GOVERNMENT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE	NEW PROGRAMS	----- APPROVED ----- BASE	NEW PROGRAMS
901-10-000-90110000		0	0	0	0	0	0
5500	GENERAL FIXED ASS CAPITAL OUTLAY						
901-10-000-90110000		0	0	0	0	0	0
5921	GENERAL FIXED ASS DEPRECIATION						
TOTAL	NON BUDGETED ITEMS	0	0	0	0	0	0
TOTAL	EXPENDITURES	0	0	0	0	0	0
TOTAL	GENERAL GOVERNMENT	0	0	0	0	0	0

VILLAGE OF LAKE ZURICH  
APPROVED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 901 - GENERAL FIXED ASSETS GRP  
DEPARTMENT - 20 - PUBLIC SAFETY

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----- APPROVED ----- BASE NEW PROGRAMS
901-20-000-90120000		0	0	0 0	0 0
5500	GENERAL FIXED ASS CAPITAL OUTLAY				
901-20-000-90120000		0	0	0 0	0 0
5921	GENERAL FIXED ASS DEPRECIATION				
TOTAL	NON BUDGETED ITEMS	0	0	0 0	0 0
TOTAL	EXPENDITURES	0	0	0 0	0 0
TOTAL	PUBLIC SAFETY	0	0	0 0	0 0

VILLAGE OF LAKE ZURICH  
APPROVED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 901 - GENERAL FIXED ASSETS GRP  
DEPARTMENT - 30 - HIGHWAYS & STREETS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----	APPROVED	----- BASE NEW PROGRAMS
901-30-000-90130000		0	0	0	0	0	0
5500	GENERAL FIXED ASS CAPITAL OUTLAY						
901-30-000-90130000		0	0	0	0	0	0
5921	GENERAL FIXED ASS DEPRECIATION						
TOTAL	NON BUDGETED ITEMS	0	0	0	0	0	0
TOTAL	EXPENDITURES	0	0	0	0	0	0
TOTAL	HIGHWAYS & STREETS	0	0	0	0	0	0

VILLAGE OF LAKE ZURICH  
APPROVED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 901 - GENERAL FIXED ASSETS GRP  
DEPARTMENT - 40 - ECONOMIC DEVELOPMENT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
901-40-000-90140000		0	0	0	0	0	0
5500	GENERAL FIXED ASS CAPITAL OUTLAY						
901-40-000-90140000		0	0	0	0	0	0
5921	GENERAL FIXED ASS DEPRECIATION						
TOTAL	NON BUDGETED ITEMS	0	0	0	0	0	0
TOTAL	EXPENDITURES	0	0	0	0	0	0
TOTAL	ECONOMIC DEVELOPMENT	0	0	0	0	0	0



VILLAGE OF LAKE ZURICH  
APPROVED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 901 - GENERAL FIXED ASSETS GRP  
DEPARTMENT - 50 - UTILITIES

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE	NEW PROGRAMS	----- APPROVED ----- BASE	NEW PROGRAMS
901-50-000-90150000		0	0	0	0	0	0
5500	GNRL FIXED ASSETS CAPITAL OUTLAY						
901-50-000-90150000		0	0	0	0	0	0
5921	GNRL FIXED ASSETS DEPRECIATION						
TOTAL	NON BUDGETED ITEMS	0	0	0	0	0	0
TOTAL	EXPENDITURES	0	0	0	0	0	0
TOTAL	UTILITIES	0	0	0	0	0	0

VILLAGE OF LAKE ZURICH  
APPROVED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 901 - GENERAL FIXED ASSETS GRP  
DEPARTMENT - 60 - CULTURE & RECREATION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
901-60-000-90160000		0	0	0	0	0	0
5500	GENERAL FIXED ASS CAPITAL OUTLAY						
901-60-000-90160000		0	0	0	0	0	0
5921	GENERAL FIXED ASS DEPRECIATION						
TOTAL	NON BUDGETED ITEMS	0	0	0	0	0	0
TOTAL	EXPENDITURES	0	0	0	0	0	0
TOTAL	CULTURE & RECREATION	0	0	0	0	0	0
TOTAL	GENERAL FIXED ASSETS GRP	0	0	0	0	0	0

VILLAGE OF LAKE ZURICH  
APPROVED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 902 - GENERAL LONG TERM DEBT  
DEPARTMENT - 00 - GENERAL

ORGANIZATION ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----- APPROVED ----- BASE NEW PROGRAMS
902-00-000-90200000	0	0	0 0	0 0
5610 GENERAL LONG TERM PRINCIPAL				
902-00-000-90200000	0	0	0 0	0 0
5620 GENERAL LONG TERM INTEREST				
TOTAL DEBT SERVICES	0	0	0 0	0 0
902-00-000-90200000	0	0	0 0	0 0
5931 GENERAL LONG TERM AMORTIZATION				
TOTAL NON BUDGETED ITEMS	0	0	0 0	0 0
TOTAL EXPENDITURES	0	0	0 0	0 0
TOTAL GENERAL	0	0	0 0	0 0

VILLAGE OF LAKE ZURICH  
APPROVED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 902 - GENERAL LONG TERM DEBT  
DEPARTMENT - 10 - GENERAL GOVERNMENT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE	NEW PROGRAMS	----- APPROVED ----- BASE	NEW PROGRAMS
902-10-000-90210000		0	0	0	0	0	0
5105	GENERAL LONG TERM SALARIES AND WAGE						
902-10-000-90210000		0	0	0	0	0	0
5130	GENERAL LONG TERM EMPLOYEE BENEFITS						
TOTAL	PERSONNEL SVCS	0	0	0	0	0	0
TOTAL	EXPENDITURES	0	0	0	0	0	0
TOTAL	GENERAL GOVERNMENT	0	0	0	0	0	0

VILLAGE OF LAKE ZURICH  
APPROVED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 902 - GENERAL LONG TERM DEBT  
DEPARTMENT - 20 - PUBLIC SAFETY

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----- APPROVED ----- BASE NEW PROGRAMS
902-20-000-90220000		0	0	0 0	0 0
5105	GENERAL LT DEBT - SALARIES AND WAGE				
902-20-000-90220000		0	0	0 0	0 0
5124	GENERAL LT DEBT - SWORN PENSION COS				
TOTAL	EMPLOYEE RETIREMENT	0	0	0 0	0 0
902-20-000-90220000		0	0	0 0	0 0
5130	GENERAL LT DEBT - EMPLOYEE BENEFITS				
TOTAL	PERSONNEL SVCS	0	0	0 0	0 0
TOTAL	EXPENDITURES	0	0	0 0	0 0
TOTAL	PUBLIC SAFETY	0	0	0 0	0 0

VILLAGE OF LAKE ZURICH  
APPROVED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 902 - GENERAL LONG TERM DEBT  
DEPARTMENT - 30 - HIGHWAYS & STREETS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE    NEW PROGRAMS		---- APPROVED ---- BASE    NEW PROGRAMS	
902-30-000-90220000		0	0	0	0	0	0
5105	GENERAL LT DEBT - SALARIES AND WAGE						
902-30-000-90220000		0	0	0	0	0	0
5130	GENERAL LT DEBT - EMPLOYEE BENEFITS						
TOTAL	PERSONNEL SVCS	0	0	0	0	0	0
TOTAL	EXPENDITURES	0	0	0	0	0	0
TOTAL	HIGHWAYS & STREETS	0	0	0	0	0	0

VILLAGE OF LAKE ZURICH  
APPROVED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 902 - GENERAL LONG TERM DEBT  
DEPARTMENT - 40 - ECONOMIC DEVELOPMENT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
902-40-000-90240000		0	0	0	0	0	0
5105	GENERAL LT DEBT - SALARIES AND WAGE						
902-40-000-90240000		0	0	0	0	0	0
5130	GENERAL LT DEBT - EMPLOYEE BENEFITS						
TOTAL	PERSONNEL SVCS	0	0	0	0	0	0
TOTAL	EXPENDITURES	0	0	0	0	0	0
TOTAL	ECONOMIC DEVELOPMENT	0	0	0	0	0	0

VILLAGE OF LAKE ZURICH  
APPROVED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 902 - GENERAL LONG TERM DEBT  
DEPARTMENT - 50 - UTILITIES

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE	NEW PROGRAMS	----- APPROVED ----- BASE	NEW PROGRAMS
902-50-000-90250000		0	0	0	0	0	0
5105	GENERAL LT DEBT - SALARIES AND WAGE						
902-50-000-90250000		0	0	0	0	0	0
5130	GENERAL LT DEBT - EMPLOYEE BENEFITS						
TOTAL	PERSONNEL SVCS	0	0	0	0	0	0
TOTAL	EXPENDITURES	0	0	0	0	0	0
TOTAL	UTILITIES	0	0	0	0	0	0



VILLAGE OF LAKE ZURICH  
APPROVED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 902 - GENERAL LONG TERM DEBT  
DEPARTMENT - 60 - CULTURE & RECREATION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
902-60-000-90260000		0	0	0	0	0	0
5105	GENERAL LT DEBT - SALARIES AND WAGE						
TOTAL	PERSONNEL SVCS	0	0	0	0	0	0
TOTAL	EXPENDITURES	0	0	0	0	0	0
TOTAL	CULTURE & RECREATION	0	0	0	0	0	0
TOTAL	GENERAL LONG TERM DEBT	0	0	0	0	0	0
TOTAL REPORT		41,756,123	45,174,856	45,691,049	0	45,540,078	0

