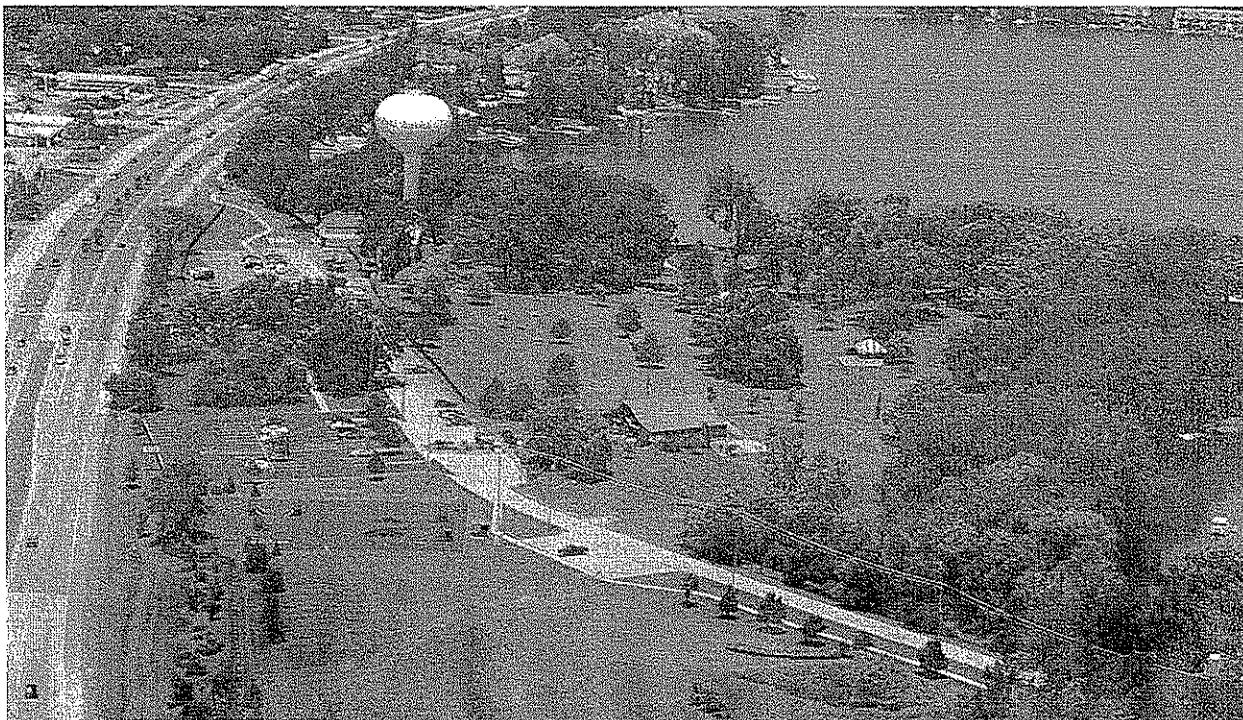


Village of Lake Zurich, Illinois

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

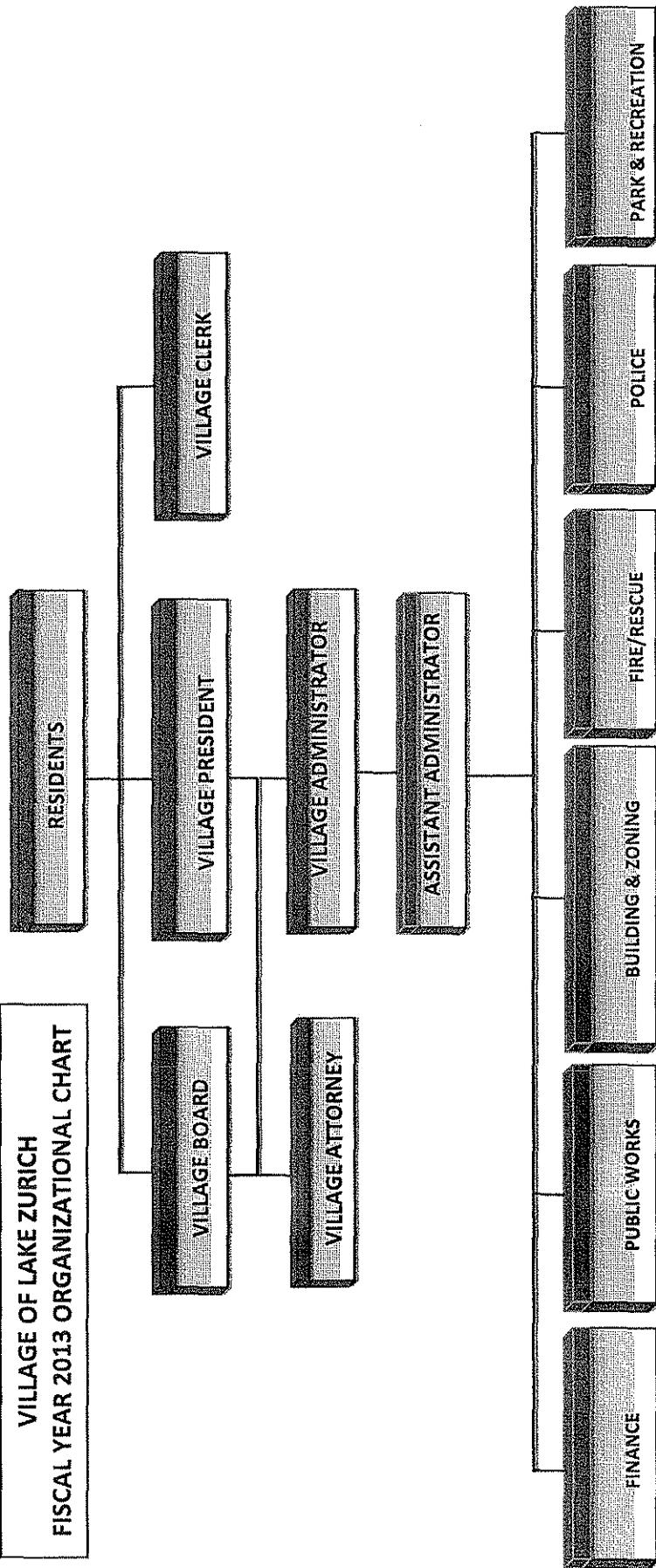
VILLAGE CLERK

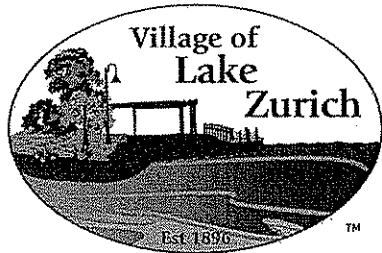
Kathleen Johnson

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
FISCAL YEAR 2013 ORGANIZATIONAL CHART**





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 %
Total Revenues & Other Sources	44,004,621	40,088,242	43,050,528	(2.2)%
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 %
Total Expenditures & Other Uses	45,174,856	40,126,846	45,540,078	0.8 %
Excess of Revenues & Other Sources Over Expenditures & Other Uses	\$1,170,235)	\$ (38,604)	\$2,489,550)	112.7 %

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
Total – All Funds	\$10,233,656	\$43,050,528	\$45,540,078	\$2,489,550)	\$7,744,106

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%
Total Combined Rate	\$10.04	\$11.56	\$12.14	5.0%

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
Total Revenue	41,977,619	38,751,768	40,825,128	(2.7)
Debt Proceeds	463,032	463,600	505,000	9.1
Interfund Transfers	1,563,970	872,874	1,720,400	10.0
Total Other Sources	2,027,002	1,336,474	2,225,400	9.8
Total Revenues and Other Sources	\$44,004,621	\$40,088,242	\$43,050,528	(2.2)%

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.

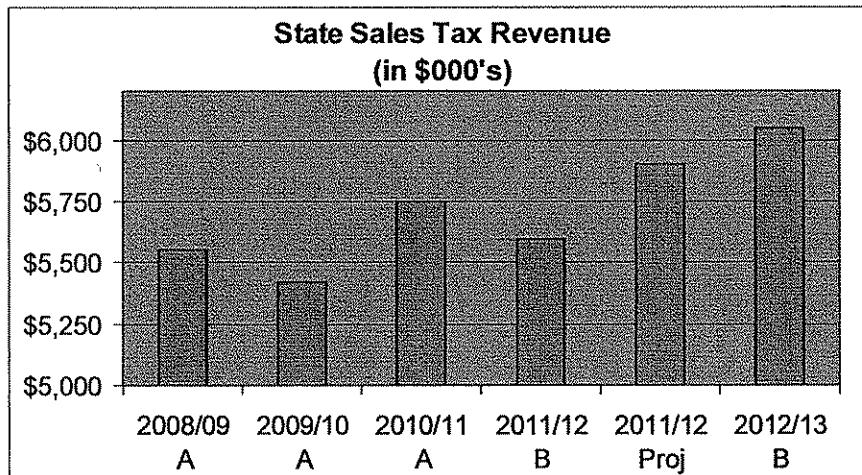
Service charge revenues of \$10.6 million are down just over one percent from the FY2012 Budget, but are up 18.5% over FY 2012 projections. The large jump is on account of the 25% water and sewer rate from January 1, 2012 being in place a full year, plus the 5% increase in rates proposed for August 1,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

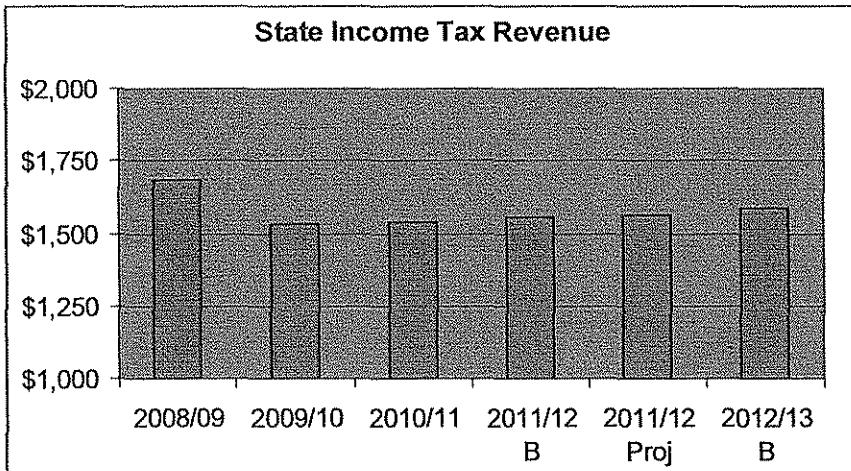
Purpose	2010 Levy	2011 Levy	% Change
Corporate Purpose	\$2,267,516	\$2,277,054	0.4 %
Police Protection	680,255	663,216	(2.5)
Fire Protection	671,534	663,216	(1.2)
Ambulance Services	130,818	132,643	1.4
IMRF	52,327	192,944	268.7
Police Pension	1,238,412	1,137,126	(8.2)
Fire pension	1,229,691	1,453,537	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.

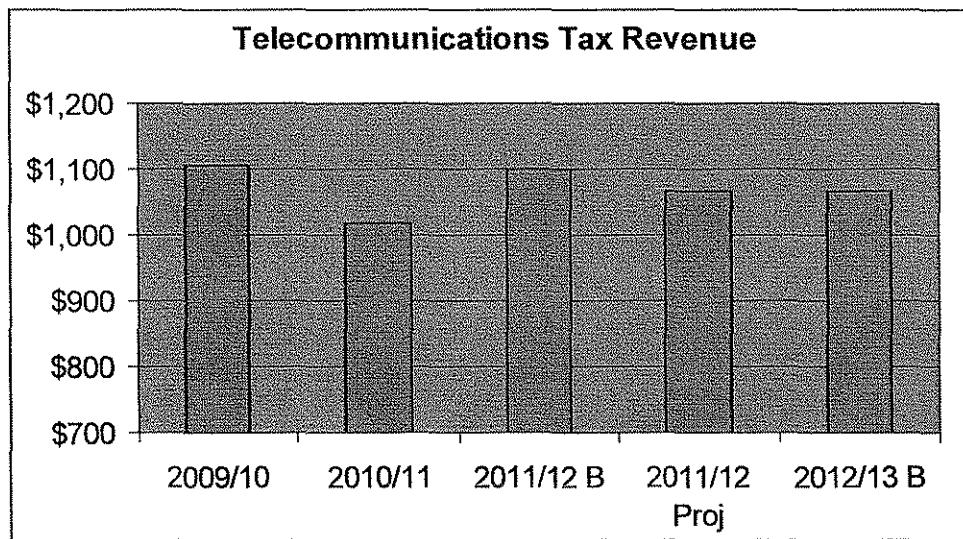


Non-Home Rule Sales Tax: The Village began assessing a 0.5% non-home rule sales tax effective July 1, 2011. The tax is being used to provide funds for needed infrastructure improvements. The Fiscal 2012 Budget projected \$1.7 million of revenue from the new tax, but current projects place the revenue 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

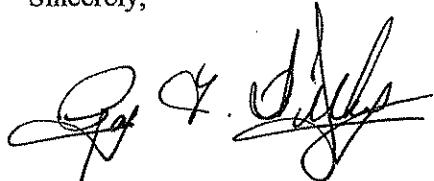
The Government Finance Officers Association (GFOA) of the United States and Canada presented a Distinguished Budget Presentation Award to the Village of Lake Zurich, Illinois, for its annual budget for the fiscal year beginning May 1, 2011. In order to receive this award, a governmental unit must publish 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. Dawson Jeffrey P. Evans

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 20th century, as a popular summer resort. The population has increased by more than five times since 1960, as the Village has shared in the economic growth that has come from an expanding Chicago metropolitan area. Lake Zurich has developed into a community with above-average wealth and housing values, and a balanced tax and revenue base.

Settlers first came to the area in the 1830's. George Ela settled in the area of Deer Grove, not far from Cedar Lake (now Lake Zurich) in 1935. 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 1st and ends April 30th. 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 used 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	TIF Redevelopment	Park Improvement	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
GENERAL FUND	5,785,704	24,394,024	25,165,596	(771,572)	5,014,132
SPECIAL REVENUE FUNDS					
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
	1,742,165	2,114,964	3,010,347	(895,383)	846,782
DEBT SERVICE FUNDS					
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
	1,382,749	2,081,740	2,078,900	2,840	1,385,589
CAPITAL PROJECTS FUNDS					
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
	2,288,493	4,344,650	5,370,033	(1,025,383)	1,263,110
ENTERPRISE FUND					
Water and Sewer Fund	(888,619)	5,006,494	4,934,686	71,808	(816,811)
INTERNAL SERVICE FUNDS					
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
	(76,836)	5,108,656	4,980,516	128,140	51,304
Total All Funds	10,233,656	43,050,528	45,540,078	(2,489,550)	7,744,106

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

	FYE 4/30/11 Actual	FYE 4/30/12 Budget	FYE 4/30/12 Projected	FYE 4/30/13 Budget	Percent Change
REVENUES AND OTHER SOURCES					
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	<u>35,649,948</u>	<u>41,977,619</u>	<u>38,751,768</u>	<u>40,825,128</u>	<u>-2.7%</u>
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	<u>41,600,882</u>	<u>44,004,621</u>	<u>40,088,242</u>	<u>43,050,528</u>	<u>-2.2%</u>
EXPENDITURES AND OTHER USES					
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	<u>38,607,252</u>	<u>43,610,886</u>	<u>39,253,972</u>	<u>43,819,678</u>	<u>0.5%</u>
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	<u>40,904,691</u>	<u>45,174,856</u>	<u>40,126,846</u>	<u>45,540,078</u>	<u>0.8%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	696,191	(1,170,235)	(38,604)	(2,489,550)	112.7%
FUND BALANCE					
May 1	<u>9,576,069</u>	<u>10,181,606</u>	<u>10,272,260</u>	<u>10,233,656</u>	<u>0.5%</u>
APRIL 30	<u>10,272,260</u>	<u>9,011,371</u>	<u>10,233,656</u>	<u>7,744,106</u>	<u>-14.1%</u>
Percentage of Expenditures	<u>25.1%</u>	<u>19.9%</u>	<u>25.5%</u>	<u>17.0%</u>	

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

	FYE 4/30/11 Actual	FYE 4/30/12 Budget	FYE 4/30/12 Projected	FYE 4/30/13 Budget	Percent Change
REVENUES AND OTHER SOURCES					
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	<u>35,649,948</u>	<u>41,977,619</u>	<u>38,751,768</u>	<u>40,825,128</u>	<u>-2.7%</u>
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	<u>41,600,882</u>	<u>44,004,621</u>	<u>40,088,242</u>	<u>43,050,528</u>	<u>-2.2%</u>
EXPENDITURES AND OTHER USES					
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	<u>28,743,733</u>	<u>32,579,247</u>	<u>31,151,515</u>	<u>32,901,469</u>	<u>1.0%</u>
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	<u>38,607,252</u>	<u>43,610,886</u>	<u>39,253,972</u>	<u>43,819,678</u>	<u>0.5%</u>
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	<u>40,904,691</u>	<u>45,174,856</u>	<u>40,126,846</u>	<u>45,540,078</u>	<u>0.8%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	696,191	(1,170,235)	(38,604)	(2,489,550)	112.7%
FUND BALANCE					
May 1	<u>9,576,069</u>	<u>10,181,606</u>	<u>10,272,260</u>	<u>10,233,656</u>	<u>0.5%</u>
APRIL 30	<u>10,272,260</u>	<u>9,011,371</u>	<u>10,233,656</u>	<u>7,744,106</u>	<u>-14.1%</u>
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

	FYE 4/30/11 Actual	FYE 4/30/12 Budget	FYE 4/30/12 Projected	FYE 4/30/13 Budget	Percent Change
GENERAL FUND	23,818,578	23,709,660	23,936,215	24,394,024	2.9%
SPECIAL REVENUE FUNDS					
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	1,623,165	2,924,501	2,853,951	1,423,076	-51.3%
	2,310,118	5,228,501	4,607,953	2,114,964	-59.5%
DEBT SERVICE FUNDS					
Village Debt Service Fund	982,111	1,004,412	1,012,212	1,033,340	2.9%
TIF Debt Service Fund	4,984,423	1,016,322	958,390	1,048,400	3.2%
	5,966,534	2,020,734	1,970,602	2,081,740	3.0%
CAPITAL PROJECTS FUNDS					
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	142,010	463,500	140,225	792,000	70.9%
	1,305,445	2,656,414	829,071	4,344,650	63.6%
ENTERPRISE FUND					
Water and Sewer Fund	3,708,325	5,472,316	4,062,630	5,006,494	-8.5%
INTERNAL SERVICE FUNDS					
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	1,095,704	1,010,000	1,065,000	1,057,759	4.7%
	4,491,882	4,916,996	4,681,771	5,108,656	3.9%
Total All Funds	41,600,882	44,004,621	40,088,242	43,050,528	-2.2%

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

	FYE 4/30/11 Actual	FYE 4/30/12 Budget	FYE 4/30/12 Projected	FYE 4/30/13 Budget	Percent Change
GENERAL FUND	22,326,771	24,198,109	23,419,788	25,165,596	4.0%
SPECIAL REVENUE FUNDS					
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	1,606,131	2,009,536	1,575,628	2,228,547	10.9%
	2,387,815	4,296,636	3,340,462	3,010,347	-29.9%
DEBT SERVICE FUNDS					
Village Debt Service Fund	966,261	997,512	996,121	1,030,562	3.3%
TIF Debt Service Fund	4,986,165	1,016,322	958,346	1,048,338	3.2%
	5,952,426	2,013,834	1,954,467	2,078,900	3.2%
CAPITAL PROJECTS FUNDS					
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	141,792	472,165	148,665	405,000	-14.2%
	675,322	4,368,600	1,692,285	5,370,033	22.9%
ENTERPRISE FUND					
Water and Sewer Fund	5,253,892	5,362,495	5,068,836	4,934,686	-8.0%
INTERNAL SERVICE FUNDS					
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	947,729	1,028,186	1,010,626	1,069,074	4.0%
	4,308,465	4,935,182	4,651,008	4,980,516	0.9%
Total All Funds	40,904,691	45,174,856	40,126,846	45,540,078	0.8%

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	
GENERAL LONG-TERM DEBT				
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	<u>3,455,000</u>	<u>505,000</u>	<u>(875,000)</u>	<u>3,085,000</u>
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	<u>20,235,000</u>	<u>0</u>	<u>(65,000)</u>	<u>20,170,000</u>
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	<u>7,915,000</u>	<u>0</u>	<u>(140,000)</u>	<u>7,775,000</u>
Total General Long-Term Debt	<u>31,605,000</u>	<u>505,000</u>	<u>(1,080,000)</u>	<u>31,030,000</u>
PROPRIETARY DEBT				
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	<u>1,665,000</u>	<u>0</u>	<u>(690,000)</u>	<u>975,000</u>
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	<u>3,135,748</u>	<u>0</u>	<u>(166,094)</u>	<u>2,969,654</u>
Total Proprietary Debt	<u>4,800,748</u>	<u>0</u>	<u>(856,094)</u>	<u>3,944,654</u>
Total Bonds and Loans Outstanding	<u>36,405,748</u>	<u>505,000</u>	<u>(1,936,094)</u>	<u>34,974,654</u>

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
GENERAL LONG-TERM DEBT						
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	<u>875,000</u>	<u>385,000</u>	<u>395,000</u>	<u>420,000</u>	<u>1,885,000</u>	<u>3,960,000</u>
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	<u>65,000</u>	<u>735,000</u>	<u>805,000</u>	<u>875,000</u>	<u>17,755,000</u>	<u>20,235,000</u>
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	<u>140,000</u>	<u>500,000</u>	<u>525,000</u>	<u>550,000</u>	<u>6,200,000</u>	<u>7,915,000</u>
Total General Long-Term Debt	<u>1,080,000</u>	<u>1,620,000</u>	<u>1,725,000</u>	<u>1,845,000</u>	<u>25,840,000</u>	<u>32,110,000</u>
PROPRIETARY DEBT						
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	<u>690,000</u>	<u>700,000</u>	<u>275,000</u>	<u>0</u>	<u>0</u>	<u>1,665,000</u>
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	<u>166,094</u>	<u>167,352</u>	<u>171,563</u>	<u>175,878</u>	<u>2,454,861</u>	<u>3,135,748</u>
Total Proprietary Debt	<u>856,094</u>	<u>867,352</u>	<u>446,563</u>	<u>175,878</u>	<u>2,454,861</u>	<u>4,800,748</u>
Total Bonds and Loans	<u>1,936,094</u>	<u>2,487,352</u>	<u>2,171,563</u>	<u>2,020,878</u>	<u>28,294,861</u>	<u>36,910,748</u>

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

	FYE 4/30/11 Actual	FYE 4/30/12 Budget	FYE 4/30/12 Projected	FYE 4/30/13 Budget	Percent Change
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	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%
Total Revenues	23,818,578	23,709,660	23,936,215	24,394,024	2.9%
EXPENDITURES					
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%
Total General Government	1,976,403	2,244,819	1,911,405	1,921,019	-14.4%
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%
Total Public Safety	16,549,644	18,941,369	18,630,798	19,361,460	2.2%
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%
Total Expenditures	22,326,771	24,198,109	23,419,788	25,165,596	4.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	1,491,807	(488,449)	516,427	(771,572)	58.0%
FUND BALANCE					
May 1	3,777,470	4,025,245	5,269,277	5,785,704	43.7%
APRIL 30	5,269,277	3,536,796	5,785,704	5,014,132	41.8%
<i>Percentage of Expenditures</i>	23.6%	14.6%	24.7%	19.9%	

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

	FYE 4/30/11 Actual	FYE 4/30/12 Budget	FYE 4/30/12 Projected	FYE 4/30/13 Budget	Percent Change
REVENUES AND OTHER SOURCES					
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	<u>22,981,578</u>	<u>23,709,660</u>	<u>23,936,215</u>	<u>24,394,024</u>	<u>2.9%</u>
Other Sources					
Interfund Transfers	837,000	0	0	0	0.0%
Total Revenues & Other Sources	<u>23,818,578</u>	<u>23,709,660</u>	<u>23,936,215</u>	<u>24,394,024</u>	<u>2.9%</u>
EXPENDITURES AND OTHER USES					
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	<u>20,678,303</u>	<u>22,119,716</u>	<u>21,403,690</u>	<u>23,237,259</u>	<u>5.1%</u>
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	<u>22,326,771</u>	<u>24,198,109</u>	<u>23,419,788</u>	<u>25,165,596</u>	<u>4.0%</u>
Other Uses					
Interfund Transfers	0	0	0	0	0.0%
Total Expenditures	<u>22,326,771</u>	<u>24,198,109</u>	<u>23,419,788</u>	<u>25,165,596</u>	<u>4.0%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	1,491,807	(488,449)	516,427	(771,572)	58.0%
FUND BALANCE					
May 1	<u>3,777,470</u>	<u>4,025,245</u>	<u>5,269,277</u>	<u>5,785,704</u>	<u>43.7%</u>
APRIL 30	<u>5,269,277</u>	<u>3,536,796</u>	<u>5,785,704</u>	<u>5,014,132</u>	<u>41.8%</u>
<i>Percentage of Expenditures</i>	<u>23.6%</u>	<u>14.6%</u>	<u>24.7%</u>	<u>19.9%</u>	

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
General Government					
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	<u>11,436,836</u>	<u>11,582,899</u>	<u>11,848,016</u>	<u>11,988,390</u>	<u>3.5%</u>
Police Department					
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	<u>3,086,472</u>	<u>3,388,010</u>	<u>3,279,555</u>	<u>3,153,439</u>	<u>-6.9%</u>
Fire/Rescue Department					
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	<u>7,317,639</u>	<u>7,119,976</u>	<u>7,093,720</u>	<u>7,575,350</u>	<u>6.4%</u>
Building and Zoning					
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.	<u>730,327</u>	<u>431,015</u>	<u>463,488</u>	<u>511,070</u>	<u>18.6%</u>
Public Works Department					
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	<u>383,547</u>	<u>308,360</u>	<u>391,350</u>	<u>313,200</u>	<u>1.6%</u>
Parks and Recreation Department					
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.	<u>863,757</u>	<u>879,400</u>	<u>860,086</u>	<u>852,575</u>	<u>-3.1%</u>
Total Revenues	<u>23,818,578</u>	<u>23,709,660</u>	<u>23,936,215</u>	<u>24,394,024</u>	<u>2.9%</u>

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
Local Taxes					
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%
Intergovernmental					
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%
Licenses and Permits					
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%
Fines and Forfeitures					
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%
Charges for Services					
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
Investment Income	1,911	2,000	6,000	6,000	200.0%
Miscellaneous					
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	<u>320,059</u>	<u>305,350</u>	<u>323,444</u>	<u>287,300</u>	<u>-5.9%</u>
Other Financing Sources					
Sale of Fixed Assets	30,402	23,000	27,881	23,000	0.0%
Total Other Financing Sources	<u>30,402</u>	<u>23,000</u>	<u>27,881</u>	<u>23,000</u>	<u>0.0%</u>
Interfund Transfers					
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	<u>837,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Total Revenues	<u>23,818,578</u>	<u>23,709,660</u>	<u>23,936,215</u>	<u>24,394,024</u>	<u>2.9%</u>

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

	FYE 4/30/11 Actual	FYE 4/30/12 Budget	FYE 4/30/12 Projected	FYE 4/30/13 Budget	Percent Change
General Government					
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	<u>571,629</u>	<u>841,775</u>	<u>583,422</u>	<u>552,366</u>	<u>-34.4%</u>
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	<u>490,291</u>	<u>478,135</u>	<u>465,070</u>	<u>447,552</u>	<u>-6.4%</u>
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	<u>914,483</u>	<u>924,909</u>	<u>862,913</u>	<u>921,101</u>	<u>-0.4%</u>
Total General Government	<u>1,976,403</u>	<u>2,244,819</u>	<u>1,911,405</u>	<u>1,921,019</u>	<u>-14.4%</u>
Public Safety					
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	<u>7,121,982</u>	<u>8,322,305</u>	<u>8,084,970</u>	<u>8,382,000</u>	<u>0.7%</u>
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	<u>8,548,739</u>	<u>9,647,852</u>	<u>9,640,328</u>	<u>9,980,247</u>	<u>3.4%</u>
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	<u>878,923</u>	<u>971,212</u>	<u>905,500</u>	<u>999,213</u>	<u>2.9%</u>
Total Public Safety	<u>16,549,644</u>	<u>18,941,369</u>	<u>18,630,798</u>	<u>19,361,460</u>	<u>2.2%</u>
Economic Development					
Economic Development	<u>19,944</u>	<u>24,786</u>	<u>17,219</u>	<u>22,836</u>	<u>-7.9%</u>

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

	FYE 4/30/11 Actual	FYE 4/30/12 Budget	FYE 4/30/12 Projected	FYE 4/30/13 Budget	Percent Change
Highways & Streets					
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>
 Recreation					
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>
Total Expenditures	<u>22,326,771</u>	<u>24,198,109</u>	<u>23,419,788</u>	<u>25,165,596</u>	<u>4.0%</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
Fund Balance, May 1st	392,967	261,022	222,329	300,168
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
 Resources Available to Budget	 1,004,013	 800,022	 816,168	 796,385
Expenditures:				
Public Works - General Services	781,684	339,000	316,000	323,000
Total Expenditures	781,684	339,000	316,000	323,000
 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)
 Fund Balance, April 30th	 222,329	 261,022	 300,168	 73,385

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
Fund Balance, May 1st	392,967	261,022	222,329	300,168
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
Total Revenues	<u>611,046</u>	<u>539,000</u>	<u>593,839</u>	<u>496,217</u>
Other Sources:				
Transfers	-	-	-	-
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	611,046	539,000	593,839	496,217
Resources Available to Budget	1,004,013	800,022	816,168	796,385
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	-	-	-	-
Total Operations and Maintenance	<u>131,804</u>	<u>339,000</u>	<u>316,000</u>	<u>323,000</u>
Capital Outlay	649,880	-	-	-
Total Expenditures	<u>781,684</u>	<u>339,000</u>	<u>316,000</u>	<u>323,000</u>
Other Uses:				
Transfers	-	200,000	200,000	400,000
Total Other Uses	<u>-</u>	<u>200,000</u>	<u>200,000</u>	<u>400,000</u>
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)
Fund Balance, April 30th	222,329	261,022	300,168	73,385

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
Fund Balance, May 1st	59,488	123,788	135,395	167,345
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
Resources Available to Budget	135,395	188,788	210,445	242,395
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
Fund Balance, April 30th	135,395	140,688	167,345	183,595

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
Fund Balance, May 1st	59,488	123,788	135,395	167,345
Revenues:				
Taxes	75,907	65,000	75,000	75,000
Investment Income	-	-	50	50
Total Revenues	75,907	65,000	75,050	75,050
Other Sources:				
Proceeds from Borrowings				
Transfers				
Total Other Sources	-	-	-	-
Total Revenues and Other Sources	75,907	65,000	75,050	75,050
Resources Available to Budget	135,395	188,788	210,445	242,395
Expenditures:				
Contractual Services	-	46,200	41,200	56,800
Commodities	-	1,900	1,900	2,000
Other Operational Expense	-	-	-	-
Total Operations and Maintenance	-	48,100	43,100	58,800
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
Fund Balance, April 30th	135,395	140,688	167,345	183,595

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
Fund Balance, May 1st	-	-	-	(120,621)
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
Resources Available to Budget	-	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	-
Excess (Deficiency) of Revenue over Expend	-	-	(120,621)	120,621
Fund Balance, April 30th	-	-	(120,621)	-

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
Fund Balance, May 1st			(120,621)
Revenues:			
Taxes	-	1,700,000	1,085,013
Investment Income	-	-	100
Total Revenues	<u>-</u>	<u>1,700,000</u>	<u>1,085,113</u>
Other Sources:			
Transfers	-	-	-
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>-</u>	<u>1,700,000</u>	<u>1,085,113</u>
Resources Available to Budget		1,700,000	1,085,113
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	<u>-</u>	<u>1,083,340</u>	<u>1,006,354</u>
Capital Outlay	-	157,504	39,130
Internal Service Charges	-	160,250	160,250
Total Expenditures	<u>-</u>	<u>1,401,094</u>	<u>1,205,734</u>
Other Uses:			
Transfers	-	298,906	-
Total Other Uses	<u>-</u>	<u>298,906</u>	<u>-</u>
Total Expenditures and Other Uses	<u>-</u>	<u>1,700,000</u>	<u>1,205,734</u>
Excess (Deficiency) of Revenue Over Expend	<u>-</u>	<u>-</u>	<u>(120,621)</u>
Fund Balance, April 30th			(120,621)

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
Fund Balance, May 1st	99,916	(37,304)	116,950	1,395,273
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
Resources Available to Budget	1,723,081	2,887,197	2,970,901	2,818,349
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)
Fund Balance, April 30th	116,950	877,661	1,395,273	589,802

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
Fund Balance, May 1st	99,916	(37,304)	116,950	1,395,273
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	1,623,165	2,924,501	2,853,951	1,423,076
Other Sources:				
Proceeds from Borrowings	-	-	-	-
Transfers	-	-	-	-
Total Other Sources	-	-	-	-
Total Revenues and Other Sources	1,623,165	2,924,501	2,853,951	1,423,076
Resources Available to Budget	1,723,081	2,887,197	2,970,901	2,818,349
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	937,197	1,006,246	964,528	908,147
Capital Outlay	-	-	-	-
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)
Fund Balance, April 30th	116,950	877,661	1,395,273	589,802

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
Fund Balance, May 1st	762,744	286,542	778,594	794,685
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
Resources Available to Budget	1,744,855	1,290,954	1,790,806	1,828,025
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
Fund Balance, April 30th	778,594	293,442	794,685	797,463

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
Fund Balance, May 1st	762,744	286,542	778,594	794,685
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
Resources Available to Budget	1,744,855	1,290,954	1,790,806	1,828,025
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
Fund Balance, April 30th	778,594	293,442	794,685	797,463

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
Fund Balance, May 1st	589,762	598,332	588,020	588,064
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
Resources Available to Budget	5,574,185	1,614,654	1,546,410	1,636,464
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
Fund Balance, April 30th	588,020	598,332	588,064	588,126

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
Fund Balance, May 1st	589,762	598,332	588,020	588,064
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
Resources Available to Budget	5,574,185	1,614,654	1,546,410	1,636,464
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
Fund Balance, April 30th	588,020	598,332	588,064	588,126

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
Fund Balance, May 1st	2,110,896	2,921,477	2,732,370	1,946,812
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
Resources Available to Budget	3,222,110	5,111,891	3,401,396	3,757,513
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)
Fund Balance, April 30th	2,732,370	1,398,456	1,946,812	428,860

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
Fund Balance, May 1st	2,110,896	2,921,477	2,732,370	1,946,812
Revenues:				
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	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
Resources Available to Budget	3,222,110	5,111,891	3,401,396	3,757,513
Expenditures:				
Contractual Services	86,829	53,372	53,372	70,000
Total Operations and Maintenance	86,829	53,372	53,372	70,000
Capital Outlay	65,911	3,660,063	1,401,212	3,258,653
Debt Services	-	-	-	-
Contingencies	-	-	-	-
Internal Service Charges	-	-	-	-
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)
Fund Balance, April 30th	2,732,370	1,398,456	1,946,812	428,860

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
Fund Balance, May 1st	788,872	825,080	797,303	728,087
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
Resources Available to Budget	841,093	827,580	817,123	739,387
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)
Fund Balance, April 30th	797,303	644,580	728,087	558,387

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
Fund Balance, May 1st	788,872	825,080	797,303	728,087
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>
 Resources Available to Budget	 841,093	 827,580	 817,123	 739,387
 Expenditures:				
Contractual Services	-	26,000	24,500	7,500
Commodities	-			8,000
Total Operations and Maintenance	-	26,000	24,500	15,500
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	-	-	-	-
 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>
 Fund Balance, April 30th	 797,303	 644,580	 728,087	 558,387

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
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
Fund Balance, May 1st	-	-	-
Revenues:			
Taxes	-	-	1,729,149
Investment Income	-	-	1,500
Total Revenues	-	-	<u>1,730,649</u>
Other Sources:			
Transfers	-	-	-
Total Other Sources	-	-	-
Total Revenues and Other Sources	-	-	<u>1,730,649</u>
Resources Available to Budget	-	-	1,730,649
Expenditures:			
Contractual Services	-	-	140,300
Commodities	-	-	78,080
Total Operations and Maintenance	-	-	218,380
Capital Outlay	-	-	1,237,000
Total Expenditures	-	-	<u>1,455,380</u>
Other Uses:			
Transfers	-	-	-
Total Other Uses	-	-	-
Total Expenditures and Other Uses	-	-	<u>1,455,380</u>
Excess (Deficiency) of Revenue Over Expend	-	-	<u>275,269</u>
Fund Balance, April 30th	-	-	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
Working Capital, May 1st	(378,184)	(223,783)	(377,966)	(386,406)
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
Resources Available to Budget	(236,174)	239,717	(237,741)	405,594
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
Working Capital, April 30th	(377,966)	(232,448)	(386,406)	594

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
Working Capital, May 1st	(378,184)	(223,783)	(377,966)	(386,406)
Revenues:				
Intergovernmental	-	-	-	-
Investment Income	5,851	3,500	7,952	5,000
Miscellaneous	-	-	2,273	-
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
Resources Available to Budget	(236,174)	239,717	(237,741)	405,594
Expenditures:				
Contractual Services	-	18,665	18,665	10,000
Capital Outlay	141,792	453,500	130,000	395,000
Total Expenditures	141,792	472,165	148,665	405,000
Other Uses:				
Transfers	-	-	-	-
Total Other Uses	-	-	-	-
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
Working Capital, April 30th	(377,966)	(232,448)	(386,406)	594

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

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
Working Capital, May 1st	1,663,154	1,568,711	117,587	(888,619)
Revenues:				
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
Total Revenues	3,708,325	5,472,316	4,062,630	5,006,494
Other Sources:				
Proceeds from Borrowings	-	-	-	-
Total Other Sources	-	-	-	-
Total Revenues and Other Sources	3,708,325	5,472,316	4,062,630	5,006,494
Resources Available to Budget	5,371,479	7,041,027	4,180,217	4,117,875
Expenditures:				
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
Total Operations and Maintenance	2,573,978	3,091,200	2,812,072	3,122,022
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
Total Expenditures	3,962,387	5,362,495	5,068,836	4,934,686
Other Uses:				
Transfers	500,000	-	-	-
Other Reductions to Working Capital	791,505	-	-	-
Total Other Uses	1,291,505	-	-	-
Total Expenditures and Other Uses	5,253,892	5,362,495	5,068,836	4,934,686
Excess (Deficiency) of Revenue Over Expend	(1,545,567)	109,821	(1,006,206)	71,808
Working Capital, April 30th	117,587	1,678,532	(888,619)	(816,811)

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
Fund Balance, May 1st	3,950	5,864	3,915	(19,696)
Revenues:				
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
Other Sources:				
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
Resources Available to Budget	2,442,060	2,822,440	2,553,596	2,854,463
Expenditures:				
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
Other Uses:				
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
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

Vehicle Maintenance Internal Service Fund by Department

	2010 - 2011	2011 - 2012		2012 - 2013
	Actual	Budget	Projected	Approved
Fund Balance, May 1st	(145,617)	(168,223)	(110,140)	(110,140)
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
Resources Available to Budget	812,450	922,197	956,950	1,066,598
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
Fund Balance, April 30th	(110,140)	(168,223)	(110,140)	-

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
Fund Balance, May 1st	(145,617)	(168,223)	(110,140)	(110,140)
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
Resources Available to Budget	812,450	922,197	956,950	1,066,598
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
Fund Balance, April 30th	(110,140)	(168,223)	(110,140)	-

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
Fund Balance, May 1st	(149,349)	(5,145)	(1,374)	53,000
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
Resources Available to Budget	946,355	1,004,855	1,063,626	1,110,759
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)
Fund Balance, April 30th	(1,374)	(23,331)	53,000	41,685

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
Fund Balance, May 1st	(149,349)	(5,145)	(1,374)	53,000
Revenues:				
Charges for Services	770,002	980,000	980,000	997,759
Miscellaneous	325,702	30,000	85,000	60,000
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
Resources Available to Budget	946,355	1,004,895	1,063,626	1,010,759
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	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)
Fund Balance, April 30th	(1,374)	(23,331)	53,000	41,685

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)

	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
ADMINISTRATION							
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	-	-
TOTAL ADMINISTRATION	3.75	50,000.00	5.00	50,000.00	4.00	4.00	4.00
FINANCE							
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
TOTAL FINANCE DEPARTMENT	5.50	50,000.00	5.00	50,000.00	4.00	4.00	4.00
POLICE							
ADMINISTRATION							
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
	4.00		4.00			3.00	
OPERATIONS							
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	98,887.00
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
	34.00		34.00			35.00	
COMMUNICATIONS							
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
	12.00		12.00			12.00	
RECORDS							
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
	3.00		3.00			3.00	
TOTAL POLICE DEPARTMENT	58.00	50,000.00	53.00	50,000.00	53.00	53.00	53.00

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	FTE's	2012	GRADE /STEP	2013	
		Salary at 4/30/2011		Salary at 04/30/12		FTE's	Effective at 05/01/2012
FIRE/RESCUE							
ADMINISTRATION							
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	
FIRE BUREAU							
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	
SUPPRESSION/EMS							
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	
TOTAL FIRE/RESCUE DEPARTMENT	59.50	60.00	60.00				
PUBLIC WORKS							
GENERAL SERVICES							
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
MAINTENANCE WORKER I	1.00	41,808.00	1.00	43,056.00	150/1C	1.00	45,905.00
	17.50		19.00			18.00	
ENGINEERING							
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			3.00	
TOTAL PUBLIC WORKS DEPARTMENT - GENERAL FUND	20.50	22.00	21.00				

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
BUILDING AND ZONING						
DIRECTOR OF BUILDING AND ZONING	1.00	105,040.00	1.00	107,952.00	17/MID-	1.00
PLANNING MANAGER	1.00	81,744.00	1.00	84,032.00	12/MID-	1.00
ASSISTANT BUILDING MANAGER	1.00	78,416.00	1.00	80,704.00	12/MID-	1.00
OFFICE MANAGER - INSPECTIONS	1.00	42,016.00	1.00	45,344.00	5/MIN	1.00
PLUMBING INSPECTOR	1.00	66,976.00	1.00	68,848.00	10/A	1.00
ZONING INSPECTOR/ZONING PLAN REVIEWER	1.00	67,600.00	1.00	69,472.00	9/E	1.00
BUILDING INSPECTOR	1.00	58,240.00	1.00	59,904.00	9/MIN	1.00
CODE ENFORCEMENT INSPECTOR	-	-	-	-	-	-
PERMIT COORDINATOR	1.00	44,096.00	1.00	45,344.00	5/A	1.00
ADMINISTRATIVE ASSISTANT	-	-	-	-	-	-
TOTAL BUILDING AND ZONING DEPARTMENT	8.00	310,000.00	310,000.00	310,000.00		
PARK & RECREATION						
PARKS AND RECREATION DIRECTOR	1.00	90,727.00	1.00	92,768.00	17/MID-	1.00
PARKS AND RECREATION SUPERVISOR	1.00	57,200.00	1.00	58,864.00	8/B	1.00
PARKS AND RECREATION SUPERVISOR	1.00	55,536.00	1.00	56,992.00	8/A	1.00
ADMINISTRATIVE ASSISTANT	-	-	-	-	-	-
RECEPTIONIST	1.00	40,144.00	-	-	-	-
PARKS AND FACILITIES MANAGER	1.00	67,600.00	-	-	-	-
TOTAL PARKS AND RECREATION DEPARTMENT	5.00	310,000.00	310,000.00	310,000.00		
TOTAL GENERAL FUND FULL TIME POSITION CONTROL	157.25	158.00	156.00			
UTILITIES						
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
OPERATIONS SUPERVISOR	1.00	73,840.00	1.00	75,920.00	9/MAX	1.00
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
MAINTENANCE WORKER II	2.00	59,904.00	2.00	61,568.00	150/2J	2.00
MAINTENANCE WORKER II	1.00	54,080.00	1.00	55,536.00	150/2H	1.00
MAINTENANCE WORKER I	1.00	47,840.00	1.00	49,088.00	150/1F	1.00
MAINTENANCE WORKER I	1.00	40,352.00	3.00	41,392.00	150/1A	4.00
METER READER	1.00	43,264.00	1.00	44,512.00	150/6J	1.00
TOTAL WATER AND SEWER FUND	12.00	172,000.00	172,000.00	172,000.00		
VEHICLE MAINTENANCE						
SUPERINTENDENT - FLEET SERVICES	1.00	84,656.00	1.00	86,944.00	12/MID+	1.00
MECHANIC II	1.00	65,728.00	1.00	67,600.00	150/4J	1.00
MECHANIC II	1.00	55,328.00	1.00	56,784.00	150/4F	1.00
TOTAL VEHICLE MAINTENANCE FUND	3.00	172,000.00	172,000.00	172,000.00		
TOTAL VILLAGE WIDE FULL TIME POSITION CONTROL	172.25	172.00	171.00			

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

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

VILLAGE OF LAKE ZURICH
APPROVED REVENUE BUDGET WORKSHEET

PAGE 3

SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND
DEPARTMENT - 11 - LEGISLATIVE

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

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

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -		----- APPROVED -----	
		BASE	NEW PROGRAMS	BASE	NEW PROGRAMS		
101-11-005-10111005 4952	GENERAL GOVERNMENT OTHER SOURCES	0	0	0	0	0	0
TOTAL	OTHER FINANCING SOURCES	0	0	0	0	0	0
101-11-005-10111005 4953	GENERAL GOVERNMENT CHANGE IN MARKET	0	0	0	0	0	0
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 4119	VILLAGE ADMIN PROPERTY TX-LIABI	0	0	0	0 0 0
TOTAL PROPERTY TAXES (PTELL)		0	0	0	0 0 0
101-12-010-10112010 4143	VILLAGE ADMIN CABLE TV FRANCHIS	200,000	0	0	0 0 0
101-12-010-10112010 4144	VILLAGE ADMIN TELECOM TAX	0	0	0	0 0 0
TOTAL MUNICIPAL TAXES - UTILITY		200,000	0	0	0 0 0
101-12-010-10112010 4161	VILLAGE ADMIN HOTEL/MOTEL TAX	0	0	0	0 0 0
TOTAL MUNICIPAL TAXES - OTHERS		0	0	0	0 0 0
TOTAL LOCAL TAXES		200,000	0	0	0 0 0
101-12-010-10112010 4396	VILLAGE ADMIN ANNEXATION FEES	0	0	0	0 0 0
TOTAL OTHER LIC, PERM, FEES		0	0	0	0 0 0
TOTAL LICENSES PERMITS FEES		0	0	0	0 0 0
101-12-010-10112010 4512	VILLAGE ADMIN PRINTING/REPRODUC	0	0	0	0 0 0
TOTAL ADMIN CHARGES FOR SERVICE		0	0	0	0 0 0
TOTAL CHARGES FOR SERVICE		0	0	0	0 0 0
101-12-010-10112010 4851	VILLAGE ADMIN DONATIONS	0	0	0	0 0 0
101-12-010-10112010 4853	VILLAGE ADMIN RENTAL INCOME	84,400	0	0	0 0 0
101-12-010-10112010 4857	VILLAGE ADMIN MISC INCOME	500	0	0	0 0 0
TOTAL MISCELLANEOUS		84,900	0	0	0 0 0
TOTAL REVENUE		284,900	0	0	0 0 0
TOTAL VILLAGE ADMIN		284,900	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 - 13 - FINANCE

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

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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 -		---- APPROVED -----	
				BASE	NEW PROGRAMS	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	---- APPROVED ----- BASE	NEW PROGRAMS	
101-24-020-10124020 4112 POLICE PROPERTY TAX-POLI		857,282	679,525	659,900	0	663,216	0
101-24-020-10124020 4117 POLICE PROPERTY TAX-POLI		837,901	1,237,597	1,137,126	0	1,137,126	0
101-24-020-10124020 4119 POLICE PROPERTY TX-LIABI		240,078	0	0	0	0	0
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 4242 POLICE STATE ILEC POLICE		0	0	0	0	0	0
TOTAL STATE REIMBURSEMENTS		0	0	0	0	0	0
101-24-020-10124020 4251 POLICE GRANTS		35,000	50,000	50,000	0	50,000	0
TOTAL GRANTS		35,000	50,000	50,000	0	50,000	0
101-24-020-10124020 4262 POLICE REIMBURSEMENTS		310,000	310,000	242,209	0	242,209	0
101-24-020-10124020 4263 POLICE HAWTHORN WDS REIM		0	0	0	0	0	0
101-24-020-10124020 4264 POLICE KILDEER - DEER PA		0	0	0	0	0	0
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 4313 POLICE WATERCRAFT LICENS		0	0	0	0	0	0
TOTAL LICENSES		0	0	0	0	0	0
101-24-020-10124020 4391 POLICE OVERWEIGHT TRUCK		8,000	8,000	8,000	0	8,000	0
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 4411 POLICE CIRCUIT COURT		325,000	369,288	369,288	0	369,288	0
101-24-020-10124020 4412 POLICE CIRCUIT COURT-SPE		7,500	16,000	16,000	0	16,000	0
101-24-020-10124020 4413 POLICE CIRCUIT COURT VM		13,250	16,000	16,000	0	16,000	0
101-24-020-10124020 4414 POLICE LOCAL ORDINANCES		621,600	500,000	450,000	0	450,000	0
TOTAL FINES		967,350	901,288	851,288	0	851,288	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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	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 4113 FIRE/RESCUE PROPERTY TAX-FIRE		770,874	679,525	659,900 0	663,216 0
101-25-030-10125030 4114 FIRE/RESCUE PROPERTY TAX-AMBU		728,155	135,905	131,980 0	132,643 0
101-25-030-10125030 4118 FIRE/RESCUE PROPERTY TAX-FIRE		924,750	1,231,261	1,453,537 0	1,453,537 0
101-25-030-10125030 4119 FIRE/RESCUE PROPERTY TX-LIABI		265,580	0	0 0	0 0
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 4243 FIRE/RESCUE STATE FIRE/RESCUE		1,500	1,500	1,500 0	585 0
TOTAL STATE REIMBURSEMENTS		1,500	1,500	1,500 0	585 0
101-25-030-10125030 4251 FIRE/RESCUE GRANTS		65,905	5,500	18,500 0	18,500 0
TOTAL GRANTS		65,905	5,500	18,500 0	18,500 0
101-25-030-10125030 4261 FIRE/RESCUE FIRE/RESCUE SRVC		4,145,000	4,655,085	4,983,512 0	4,810,479 0
101-25-030-10125030 4262 FIRE/RESCUE REIMBURSEMENTS		2,000	2,500	2,500 0	0 0
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 4331 FIRE/RESCUE RESIDENTIAL-FIRE		500	500	500 0	250 0
101-25-030-10125030 4332 FIRE/RESCUE COM/IND FIRE ALAR		2,000	2,000	2,000 0	2,000 0
101-25-030-10125030 4333 FIRE/RESCUE BUILD OUT FIRE AL		2,000	2,500	2,500 0	3,000 0
101-25-030-10125030 4334 FIRE/RESCUE RESIDENTIAL-SPRIN		2,500	2,500	2,500 0	2,000 0
101-25-030-10125030 4335 FIRE/RESCUE COM/IND SPRINKLER		5,000	5,000	5,000 0	5,000 0
101-25-030-10125030 4336 FIRE/RESCUE BUILD OUT SPRINKL		5,000	5,000	6,000 0	7,000 0
101-25-030-10125030 4337 FIRE/RESCUE BUILD OUT OTHER F		300	300	300 0	300 0
101-25-030-10125030 4338 FIRE/RESCUE OPERATIONAL PERMI		3,300	3,300	3,300 0	3,300 0
101-25-030-10125030 4339 FIRE/RESCUE OTHER FIRE SUPPRE		300	300	400 0	300 0
TOTAL PERMITS - FIRE PRV BUREAU		20,900	21,400	22,500 0	23,150 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 4342 FIRE/RESCUE CONTRACTOR REGIST		3,000	4,500	4,500 0	4,500 0
TOTAL FEES - B&Z ADMIN		3,000	4,500	4,500 0	4,500 0
101-25-030-10125030 4352 FIRE/RESCUE SITE PLAN REVIEW		10,000	10,000	5,000 0	9,000 0
TOTAL FEES B&Z REVIEW		10,000	10,000	5,000 0	9,000 0
101-25-030-10125030 4371 FIRE/RESCUE PR-SPRINKLER SYST		10,000	9,000	12,500 0	8,000 0
101-25-030-10125030 4372 FIRE/RESCUE PR-FIRE ALARM SYS		5,000	4,500	6,000 0	4,000 0
101-25-030-10125030 4379 FIRE/RESCUE PR-OTHER FIRE PRE		500	600	500 0	600 0
TOTAL FEES - FIRE BUR REVIEW		15,500	14,100	19,000 0	12,600 0
101-25-030-10125030 4383 FIRE/RESCUE KILDEER INSPECTIO		6,000	6,000	6,000 0	8,000 0
101-25-030-10125030 4384 FIRE/RESCUE DEER PARK INSPECT		20,000	12,000	12,000 0	20,000 0
101-25-030-10125030 4385 FIRE/RESCUE N. BARRINGTON INS		0	0	0 0	0 0
101-25-030-10125030 4386 FIRE/RESCUE HAWTHORN WOODS IN		1,000	1,000	750 0	500 0
101-25-030-10125030 4387 FIRE/RESCUE REINSPECTION FEE		500	500	500 0	500 0
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 4512 FIRE/RESCUE PRINTING/REPRODUC		250	200	200 0	0 0
TOTAL ADMIN CHARGES FOR SERVICE		250	200	200 0	0 0
101-25-030-10125030 4531 FIRE/RESCUE FIRE/RESCUE ALARM		0	0	0 0	0 0
101-25-030-10125030 4532 FIRE/RESCUE FIRE/RESCUE-SPECI		5,380	5,500	5,500 0	7,005 0
101-25-030-10125030 4533 FIRE/RESCUE FIRE/RESCUE AMBUL		545,012	333,500	333,500 0	404,435 0
101-25-030-10125030 4534 FIRE/RESCUE FIRE/RESCUE SPILL		0	0	0 0	0 0
101-25-030-10125030 4535 FIRE/RESCUE FIRE/RESCUE PUBLI		1,000	0	0 0	1,500 0
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

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 --		----- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
101-25-030-10125030 4599 FIRE/RESCUE FOREIGN FIRE (HIS		0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0	0	0
101-25-030-10125030 4851 FIRE/RESCUE DONATIONS		500	0	2,000	0	200	0
101-25-030-10125030 4857 FIRE/RESCUE MISC INCOME		500	0	500	0	0	0
TOTAL MISCELLANEOUS		1,000	0	2,500	0	200	0
101-25-030-10125030 4954 FIRE/RESCUE SALE OF FIXED ASS		0	0	0	0	5,000	0
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	----- APPROVED ----- BASE NEW PROGRAMS
101-28-080-10128080 4119 B & Z PROPERTY TX-LIABI TOTAL PROPERTY TAXES (PTELL)		31,742	0	0 0	0 0
TOTAL LOCAL TAXES		31,742	0	0 0	0 0
101-28-080-10128080 4262 B & Z REIMBURSEMENTS TOTAL OTHER INTERGOVERNMENTAL		0	0	4,000 0	4,000 0
TOTAL INTERGOVERNMENTAL		0	0	4,000 0	4,000 0
101-28-080-10128080 4291 B & Z BLDG RE-INSPT (HI TOTAL FEES - INSPECTIONS		1,500	0	0 0	0 0
101-28-080-10128080 4321 B & Z BUILDING PERMITS 101-28-080-10128080 4322 B & Z ELECTRIC PERMITS 101-28-080-10128080 4323 B & Z PLUMBING PERMITS 101-28-080-10128080 4324 B & Z TEMP USE PERMITS 101-28-080-10128080 4325 B & Z SPECIAL USE PERMI 101-28-080-10128080 4326 B & Z HVAC/MECHANICAL TOTAL PERMITS - B&Z		90,000	108,000	125,095 0	125,095 0
		23,350	24,000	32,050 0	32,050 0
		19,565	20,000	33,060 0	33,060 0
		1,250	1,250	1,250 0	1,250 0
		7,875	6,500	5,250 0	5,250 0
		0	0	0 0	0 0
		142,040	159,750	196,705 0	196,705 0
101-28-080-10128080 4341 B & Z ADMIN FEES 101-28-080-10128080 4342 B & Z CONTRACTOR REGIST 101-28-080-10128080 4343 B & Z OCCUPANCY CERTIF- 101-28-080-10128080 4344 B & Z OCCUPANCY CERTIF- TOTAL FEES - B&Z ADMIN		6,000	6,510	7,500 0	7,500 0
		35,000	42,000	42,000 0	42,000 0
		6,000	7,750	2,850 0	2,850 0
		9,000	9,000	16,225 0	16,225 0
		56,000	65,260	68,575 0	68,575 0
101-28-080-10128080 4351 B & Z ADMIN PLAN REVIEW 101-28-080-10128080 4352 B & Z SITE PLAN REVIEW 101-28-080-10128080 4353 B & Z EXT APPEARANCE RE 101-28-080-10128080 4354 B & Z SUBDIVISION APPL		85,500	65,000	111,700 0	111,700 0
		4,725	3,000	2,700 0	2,700 0
		2,400	2,400	2,400 0	2,400 0
		2,050	1,000	850 0	850 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	----- APPROVED ----- BASE	NEW PROGRAMS
101-28-080-10128080 4356 B & Z PLANNED UNIT DEVL		1,000	2,000	2,000	0	2,000	0
TOTAL FEES B&Z REVIEW		95,675	73,400	119,650	0	119,650	0
101-28-080-10128080 4361 B & Z ZONING/TEXT MAP A		3,200	1,000	1,000	0	1,000	0
101-28-080-10128080 4362 B & Z ZONING VARIANCES-		500	1,000	500	0	500	0
101-28-080-10128080 4363 B & Z ZONING VARIANCES-		475	475	475	0	475	0
101-28-080-10128080 4364 B & Z ZONING CERTIFICAT		0	0	375	0	375	0
TOTAL FEES - B&Z ZONING		4,175	2,475	2,350	0	2,350	0
101-28-080-10128080 4382 B & Z ELEVATOR INSPECTI		14,080	14,080	14,580	0	14,580	0
101-28-080-10128080 4387 B & Z REINSPECTION FEE		0	2,000	2,000	0	2,000	0
TOTAL FEES - INSPECTIONS		14,080	16,080	16,580	0	16,580	0
101-28-080-10128080 4395 B & Z OTHER PERMITS		76,450	100,000	97,660	0	97,660	0
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 4411 B & Z CIRCUIT COURT		10,000	10,000	5,000	0	5,000	0
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 4491 B & Z OCC-SINGLE FAM (H		500	0	0	0	0	0
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 4512 B & Z PRINTING/REPRODUC		150	50	50	0	50	0
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 4857 B & Z MISC INCOME		13,000	4,000	500	0	500	0
TOTAL MISCELLANEOUS		13,000	4,000	500	0	500	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 --		---- APPROVED -----	
				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	511,070	0

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 4119 P/W-GEN SVCS PROPERTY TX-LIABI		72,660	0	0	0	0	0
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 4241 P/W-GEN SVCS IDOT STREET MAINT		17,000	17,000	18,000	0	18,000	0
101-36-040-10136040 4244 P/W-GEN SVCS RAND & PAULUS TRA		1,000	1,000	1,000	0	1,000	0
TOTAL STATE REIMBURSEMENTS		18,000	18,000	19,000	0	19,000	0
101-36-040-10136040 4251 P/W-GEN SVCS GRANTS		10,000	0	0	0	0	0
TOTAL GRANTS		10,000	0	0	0	0	0
101-36-040-10136040 4262 P/W-GEN SVCS REIMBURSEMENTS		9,000	9,000	9,000	0	9,000	0
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 4355 P/W-GEN SVCS ENGINEERING REVIE		45,500	45,000	35,000	0	35,000	0
TOTAL FEES B&Z REVIEW		45,500	45,000	35,000	0	35,000	0
101-36-040-10136040 4394 P/W-GEN SVCS WATER SHED DEVLP		23,900	15,160	12,000	0	12,000	0
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 4512 P/W-GEN SVCS PRINTING/REPRODUC		200	200	200	0	200	0
TOTAL ADMIN CHARGES FOR SERVICE		200	200	200	0	200	0
101-36-040-10136040 4542 P/W-GEN SVCS SNOW REMOVAL FEES		0	0	0	0	0	0
TOTAL PW CHARGES FOR SERVICES		0	0	0	0	0	0
101-36-040-10136040 4597 P/W-GEN SVCS MISC CHARGES FOR		3,000	3,000	0	0	0	0
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 4803 P/W-GEN SVCS IRMA REIMBURSEMEM		0	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 - 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 4804 P/W-GEN SVCS RECYCLING REIM		20,000	25,000	50,000	0	50,000	0
TOTAL REIMBURSEMENTS		20,000	25,000	50,000	0	50,000	0
101-36-040-10136040 4853 P/W-GEN SVCS RENTAL INCOME		176,000	176,000	176,000	0	176,000	0
101-36-040-10136040 4857 P/W-GEN SVCS MISC INCOME		2,000	2,000	2,000	0	2,000	0
TOTAL MISCELLANEOUS		178,000	178,000	178,000	0	178,000	0
101-36-040-10136040 4954 P/W-GEN SVCS SALE OF FIXED ASS		10,000	15,000	10,000	0	10,000	0
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	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED --		----- APPROVED -----	
-----TITLE-----			BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
101-67-900-10167900 4119 PARK & REC PROPERTY TX-LIABI TOTAL PROPERTY TAXES (PTELL)	62,940	0	0	0	0	0
101-67-900-10167900 4121 PARK & REC PROPERTY TAX-SRA TOTAL PROP TAXES NON PTELL	175,000	180,000	179,100	0	179,100	0
TOTAL LOCAL TAXES	237,940	180,000	179,100	0	179,100	0
101-67-900-10167900 4262 PARK & REC REIMBURSEMENTS TOTAL OTHER INTERGOVERNMENTAL	1,000	1,000	500	0	500	0
TOTAL INTERGOVERNMENTAL	1,000	1,000	500	0	500	0
101-67-970-10167970 4392 AQUATICS PARK PERMITS 101-67-975-10167975 4392 SPECIAL INTEREST PARK PERMITS	25,000	27,500	27,500	0	27,500	0
101-67-965-10167965 4393 ATHLETICS PARK FEES	3,100	3,100	3,100	0	3,100	0
101-67-970-10167970 4393 AQUATICS PARK FEES	31,000	40,000	41,000	0	41,000	0
101-67-975-10167975 4393 SPECIAL INTEREST PARK FEES	0	7,000	8,500	0	8,500	0
101-67-990-10167990 4393 RENTALS (FACILITY/ PARK FEES	4,800	4,800	5,000	0	5,000	0
101-67-H98-10167H98 4393 SPCL EVENTS (HIST PARK FEES	7,000	0	0	0	0	0
TOTAL OTHER LIC, PERM, FEES	70,900	82,400	85,100	0	85,100	0
TOTAL LICENSES PERMITS FEES	70,900	82,400	85,100	0	85,100	0
101-67-935-10167935 4561 DANCE PARK PROGRAM FEES	101,000	97,000	103,000	0	103,000	0
101-67-940-10167940 4561 PRESCHOOL PARK PROGRAM FEES	167,800	165,450	167,000	0	167,000	0
101-67-945-10167945 4561 YOUTH PROGRAMS PARK PROGRAM FEES	6,250	7,400	6,400	0	6,400	0
101-67-960-10167960 4561 CAMPS PARK PROGRAM FEES	138,200	152,000	145,000	0	145,000	0
101-67-965-10167965 4561 ATHLETICS PARK PROGRAM FEES	130,900	117,800	108,700	0	108,700	0
101-67-975-10167975 4561 SPECIAL INTEREST PARK PROGRAM FEES	7,850	10,100	8,975	0	8,975	0
101-67-985-10167985 4561 FITNESS PARK PROGRAM FEES	16,450	15,000	15,500	0	15,500	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-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			0	0
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			0	0
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	0
4565	CONCESSIONS PARK CONCESSIONS			0	0
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			0	0
101-67-990-10167990		4,600	4,250	4,500	4,500
4853	RENTALS(FACILITY/ RENTAL INCOME			0	0
101-67-900-10167900		0	0	0	0
4856	PARK & REC CASH OVER/SHORT			0	0
101-67-970-10167970		0	0	0	0
4856	AQUATICS CASH OVER/SHORT			0	0
101-67-995-10167995		0	0	0	0
4856	CONCESSIONS CASH OVER/SHORT			0	0
101-67-900-10167900		3,500	3,500	3,500	3,500
4857	PARK & REC MISC INCOME			0	0
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

VILLAGE OF LAKE ZURICH
APPROVED REVENUE 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
202-36-040-20236040 4214	MOTOR FUEL TAX MFT ALLOTMENT	512,000	537,100	520,000 0	494,317 0
TOTAL	STATE SHARED REVENUES	512,000	537,100	520,000 0	494,317 0
202-36-040-20236040 4251	MOTOR FUEL TAX GRANTS	0	0	0 0	0 0
TOTAL	GRANTS	0	0	0 0	0 0
202-36-040-20236040 4262	MOTOR FUEL TAX REIMBURSEMENTS	0	0	0 0	0 0
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 4692	MOTOR FUEL TAX GCI INTEREST (HIS)	0	0	0 0	0 0
202-36-040-20236040 4701	MOTOR FUEL TAX INTEREST INCOME	0	1,700	1,700 0	1,700 0
TOTAL	INTEREST	0	1,700	1,700 0	1,700 0
202-36-040-20236040 4952	MOTOR FUEL TAX OTHER SOURCES	0	200	200 0	200 0
TOTAL	OTHER FINANCING SOURCES	0	200	200 0	200 0
202-36-040-20236040 4953	MOTOR FUEL TAX CHANGE IN MARKET 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
APPROVED REVENUE 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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
203-67-900-20367900 4161	HOTEL TAX FUND HOTEL/MOTEL TAX	64,300	65,000	65,000	0	75,000	0
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 4701	HOTEL TAX FUND INTEREST INCOME	0	0	0	0	50	0
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 --		----- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
204-10-005-20410005 4692	FOREIGN FIRE FUND GCI INTEREST (HIS	0	0	0	0	0	0
TOTAL	INTEREST	0	0	0	0	0	0
204-10-005-20410005 4951	FOREIGN FIRE FUND FOREIGN FIRE TAX	0	0	0	0	0	0
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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
205-36-040-20536040 4151	NHRST SPECIAL REV NHR STATE SALES T	0	1,700,000	1,857,810	0	120,621	0
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 4701	NHRST SPECIAL REV INTEREST INCOME	0	0	0	0	0	0
TOTAL	INTEREST	0	0	0	0	0	0
205-36-040-20536040 49101	NHRST SPECIAL REV TRF FROM GENERAL	0	0	0	0	0	0
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 4123	TIF TAX ALLOCATIO PROPERTY TAX-DIST	1,502,000	1,524,925	1,325,000	0	1,325,000	0
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 4262	TIF TAX ALLOCATIO REIMBURSEMENTS	0	1,270,000	0	0	0	0
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 4692	TIF TAX ALLOCATIO GCI INTEREST (HIS	0	0	0	0	0	0
210-36-049-21036049 4701	TIF TAX ALLOCATIO INTEREST INCOME	0	0	0	0	0	0
TOTAL	INTEREST	0	0	0	0	0	0
210-36-049-21036049 4853	TIF TAX ALLOCATIO RENTAL INCOME	0	129,576	86,076	0	98,076	0
210-36-990-21036990 4853	TIF RENTALS RENTAL INCOME	0	0	0	0	0	0
210-36-049-21036049 4857	TIF TAX ALLOCATIO MISC INCOME	440,000	0	0	0	0	0
TOTAL	MISCELLANEOUS	440,000	129,576	86,076	0	98,076	0
210-36-049-21036049 4903	TIF TAX ALLOCATIO PROCEEDS-REVENUE	0	0	0	0	0	0
TOTAL	OTHER FINANCING SOURCES	0	0	0	0	0	0
210-36-049-21036049 49101	TIF TAX ALLOCATIO TRF FROM GENERAL	0	0	0	0	0	0
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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
210-91-000-21091000	630,525	0	0	0	0	0	0
4896 TIF ADMIN (HISTOR TRANSFER FROM TIF							
TOTAL INTERFUND TRANSFERS	630,525	0	0	0	0	0	0
TOTAL REVENUE	630,525	0	0	0	0	0	0
TOTAL TIF ADMINISTRATION	630,525	0	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 - 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 4853	TIF RENTAL OPER (RENTAL INCOME	110,676	0	0 0	0 0
210-92-000-21092000 4854	TIF RENTAL OPER (RECOVERY-WRITTEN	0	0	0 0	0 0
TOTAL	MISCELLANEOUS	110,676	0	0 0	0 0
210-92-000-21092000 4896	TIF RENTAL OPER (TRANSFER FROM TIF	35,824	0	0 0	0 0
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 --		----- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
210-93-000-21093000 4896	TIF MAINT OPER (H TRANSFER FROM TIF	174,530	0	0	0	0	0
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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	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 -		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
301-70-005-30170005 4123 DEBT ACTIVITY PROPERTY TAX-DIST		0	996,912	1,027,430	0	1,032,740	0
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 4692 DEBT ACTIVITY GCI INTEREST (HIS		0	0	0	0	0	0
301-70-005-30170005 4701 DEBT ACTIVITY INTEREST INCOME		0	7,500	7,500	0	600	0
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 --		----- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
310-00-000-31000000		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
310-00-000-31000000		0	0	0	0	0	0
4692	TIF DEBT SERVICE GCI INTEREST (HIS						
310-00-000-31000000		0	0	0	0	0	0
4694	TIF DEBT SERVICE US TREAS (HISTORI						
TOTAL	INTEREST	0	0	0	0	0	0
310-00-000-31000000		533,125	0	0	0	0	0
4896	TIF DEBT SERVICE TRANSFER FROM TIF						
TOTAL	INTERFUND TRANSFERS	533,125	0	0	0	0	0
310-00-000-31000000		440,000	0	0	0	0	0
4902	TIF DEBT SERVICE PROCEEDS-G.O. BON						
310-00-000-31000000		0	0	0	0	0	0
4903	TIF DEBT SERVICE PROCEEDS-REVENUE						
310-00-000-31000000		0	0	0	0	0	0
4906	TIF DEBT SERVICE APPROPRIATION OF						
TOTAL	OTHER FINANCING SOURCES	440,000	0	0	0	0	0
310-00-000-31000000		0	0	0	0	0	0
49101	TIF DEBT SERVICE TRF FROM GENERAL						
310-00-005-31000005		0	0	0	0	0	0
49210	TIF DEBT SERVICE TRANSFER F/STAF F						
TOTAL	INTERFUND TRANSFERS	0	0	0	0	0	0
310-00-000-31000000		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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	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 4692	TIF DEBT GCI INTEREST (HIS	0	0	0	0	0	0
310-70-049-31070049 4701	TIF DEBT INTEREST INCOME	0	10,000	10,000	0	10,000	0
TOTAL	INTEREST	0	10,000	10,000	0	10,000	0
310-70-049-31070049 4902	TIF DEBT PROCEEDS-G.O. BON	0	463,032	505,000	0	505,000	0
TOTAL	OTHER FINANCING SOURCES	0	463,032	505,000	0	505,000	0
310-70-049-31070049 49210	TIF DEBT TRANSFER F/STAF F	0	543,290	545,000	0	533,400	0
TOTAL	INTERFUND TRANSFERS	0	543,290	545,000	0	533,400	0
310-70-049-31070049 4953	TIF DEBT CHANGE IN MARKET	0	0	0	0	0	0
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 4144 CAPITAL PROJECT F TELECOM TAX	MUNICIPAL TAXES - UTILITY	1,125,000	0	0	0 0 0
TOTAL		1,125,000	0	0	0 0 0
TOTAL	LOCAL TAXES	1,125,000	0	0	0 0 0
401-00-000-40100000 4251 CAPITAL PROJECT F GRANTS		0	0	0	116,596 0
TOTAL	GRANTS	0	0	0	0 116,596 0
401-00-000-40100000 4262 CAPITAL PROJECT F REIMBURSEMENTS		0	0	0	0 0 0
TOTAL	OTHER INTERGOVERNMENTAL	0	0	0	0 0 0
TOTAL	INTERGOVERNMENTAL	0	0	0	0 116,596 0
401-00-000-40100000 4692 CAPITAL PROJECT F GCI INTEREST (HIS		0	0	0	0 0 0
401-00-000-40100000 4694 CAPITAL PROJECT F US TREAS (HISTORI		0	0	0	0 0 0
TOTAL	INTEREST	0	0	0	0 0 0
401-00-000-40100000 4851 CAPITAL PROJECT F DONATIONS		0	0	0	0 0 0
TOTAL	MISCELLANEOUS	0	0	0	0 0 0
401-00-000-40100000 4903 CAPITAL PROJECT F PROCEEDS-REVENUE		0	0	0	0 0 0
TOTAL	OTHER FINANCING SOURCES	0	0	0	0 0 0
401-00-000-40100000 49101 CAPITAL PROJECT F TRF FROM GENERAL		0	0	0	0 0 0
TOTAL	INTERFUND TRANSFERS	0	0	0	0 0 0
401-00-000-40100000 4952 CAPITAL PROJECT F OTHER SOURCES		0	0	0	0 0 0
TOTAL	OTHER FINANCING SOURCES	0	0	0	0 0 0
401-00-000-40100000 4953 CAPITAL PROJECT F CHANGE IN MARKET		0	0	0	0 0 0
TOTAL	NON BUDGETED ITEMS	0	0	0	0 0 0
TOTAL	REVENUE	1,125,000	0	0	0 116,596 0
TOTAL	GENERAL	1,125,000	0	0	0 116,596 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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	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

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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 4144	CAPITAL PROJECTS TELECOM TAX	0	450,000	0	0 0 0
TOTAL	MUNICIPAL TAXES - UTILITY	0	450,000	0	0 0 0
TOTAL	LOCAL TAXES	0	450,000	0	0 0 0
401-79-005-40179005 4251	CAPITAL PROJECTS GRANTS	0	1,241,508	1,281,105	0 1,281,105 0
TOTAL	GRANTS	0	1,241,508	1,281,105	0 1,281,105 0
TOTAL	INTERGOVERNMENTAL	0	1,241,508	1,281,105	0 1,281,105 0
401-79-005-40179005 4701	CAPITAL PROJECTS INTEREST INCOME	0	0	0	0 13,000 0
TOTAL	INTEREST	0	0	0	0 13,000 0
401-79-005-40179005 49202	CAPITAL PROJECTS TRANSFER F/MFT FU	0	200,000	0	0 400,000 0
401-79-005-40179005 49205	CAPITAL PROJECTS TRANSFER F/NHRST	0	298,906	1,500,000	0 0 0
TOTAL	INTERFUND TRANSFERS	0	498,906	1,500,000	0 400,000 0
401-79-005-40179005 4953	CAPITAL PROJECTS CHANGE IN MARKET	0	0	0	0 0 0
TOTAL	NON BUDGETED ITEMS	0	0	0	0 0 0
TOTAL	REVENUE	0	2,190,414	2,781,105	0 1,694,105 0
TOTAL	CAPITAL	0	2,190,414	2,781,105	0 1,694,105 0
TOTAL	CAPITAL PROJECT	1,125,000	2,190,414	2,781,105	0 1,810,701 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 -		----- APPROVED -----	
				BASE	NEW PROGRAMS	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 4692 PARK IMPROV GCI INTEREST (HIS		0	0	0	0
402-79-900-40279900 4701 PARK IMPROV INTEREST INCOME		0	1,500	1,500	0 2,100
TOTAL INTEREST		0	1,500	1,500	0 2,100
402-79-900-40279900 4851 PARK IMPROV DONATIONS		0	0	0	0 8,200
TOTAL MISCELLANEOUS		0	0	0	0 8,200
402-79-900-40279900 4953 PARK IMPROV CHANGE IN MARKET		0	1,000	1,000	0 1,000
TOTAL NON BUDGETED ITEMS		0	1,000	1,000	0 1,000
TOTAL REVENUE		0	2,500	2,500	0 11,300
TOTAL CAPITAL		0	2,500	2,500	0 11,300
TOTAL PARK IMPROVEMENT		10,000	2,500	2,500	0 11,300

VILLAGE OF LAKE ZURICH
APPROVED REVENUE BUDGET WORKSHEET

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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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
405-36-040-40536040 4151	NHR PW PW NHR STATE SALES T	0	0	0	1,729,149	0	
TOTAL	MUNICIPAL TAXES - SALES	0	0	0	1,729,149	0	
TOTAL	LOCAL TAXES	0	0	0	1,729,149	0	
405-36-040-40536040 4701	NHR PW PW INTEREST INCOME	0	0	0	1,500	0	
TOTAL	INTEREST	0	0	0	1,500	0	
TOTAL	REVENUE	0	0	0	1,730,649	0	
TOTAL	P/W-GEN SVCS	0	0	0	1,730,649	0	
TOTAL	NHRST CAPITAL PROJECTS	0	0	0	1,730,649	0	

VILLAGE OF LAKE ZURICH
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	0 0
4262	TIF REDEV FUND REIMBURSEMENTS				
TOTAL	OTHER INTERGOVERNMENTAL	400,000	0	0 0	0 0
TOTAL	INTERGOVERNMENTAL	400,000	0	0 0	0 0
410-10-000-41010000		0	0	0 0	0 0
4692	TIF REDEV FUND GCI INTEREST (HIS				
TOTAL	INTEREST	0	0	0 0	0 0
410-10-000-41010000		0	0	0 0	0 0
4853	TIF REDEV FUND RENTAL INCOME				
410-10-000-41010000		0	0	0 0	0 0
4854	TIF REDEV FUND RECOVERY-WRITTEN				
TOTAL	MISCELLANEOUS	0	0	0 0	0 0
410-10-000-41010000		0	0	0 0	0 0
4896	TIF REDEV FUND TRANSFER FROM TIF				
410-10-000-41010000		136,503	0	0 0	0 0
49101	TIF REDEV FUND TRF FROM GENERAL				
410-10-005-41010005		0	0	0 0	0 0
49210	TIF CAPITAL PROJE TRANSFER F/STAF F				
TOTAL	INTERFUND TRANSFERS	136,503	0	0 0	0 0
410-10-000-41010000		0	0	0 0	0 0
4953	TIF REDEV FUND CHANGE IN MARKET				
TOTAL	NON BUDGETED ITEMS	0	0	0 0	0 0
TOTAL	REVENUE	536,503	0	0 0	0 0
TOTAL	GENERAL GOVERNMENT	536,503	0	0 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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	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
APPROVED REVENUE 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
501-56-000-50156000 4122 UTILITIES PROPERTY TAX-SSA		11,718	0	0	0 0
TOTAL PROP TAXES NON PTELL		11,718	0	0	0 0
TOTAL LOCAL TAXES		11,718	0	0	0 0
501-56-000-50156000 4251 UTILITIES GRANTS		471,000	471,000	350,000	0 350,000
TOTAL GRANTS		471,000	471,000	350,000	0 350,000
501-56-000-50156000 4262 UTILITIES REIMBURSEMENTS		50,000	0	0	0 0
TOTAL OTHER INTERGOVERNMENTAL		50,000	0	0	0 0
TOTAL INTERGOVERNMENTAL		521,000	471,000	350,000	0 350,000
501-56-000-50156000 4381 UTILITIES PLUMBING INSPECTI		500	500	500	0 500
TOTAL FEES - INSPECTIONS		500	500	500	0 500
TOTAL LICENSES PERMITS FEES		500	500	500	0 500
501-56-000-50156000 4571 UTILITIES UN-METERED WATER		7,500	7,500	7,500	0 7,500
501-56-000-50156000 4572 UTILITIES WATER SERVICE BIL		1,980,314	1,858,500	1,687,500	0 1,866,408
501-56-000-50156000 4573 UTILITIES DEBT SERVICE-WATE		551,658	525,000	520,000	0 520,980
501-56-000-50156000 4574 UTILITIES LATE PAYMENT-WATE		42,963	23,000	23,000	0 23,000
501-56-000-50156000 4575 UTILITIES CONNECTION FEES-W		150,000	150,000	150,000	0 150,000
501-56-000-50156000 4576 UTILITIES CONNECTION FEES-S		125,000	125,000	200,000	0 200,000
TOTAL WATER CHARGES FOR SVCS		2,857,435	2,689,000	2,588,000	0 2,767,888
501-56-000-50156000 4581 UTILITIES SEWER SERVICE AGR		140,000	157,816	130,000	0 130,000
501-56-000-50156000 4582 UTILITIES INDUS MONITORING		0	0	0	0 0
501-56-000-50156000 4583 UTILITIES SEWER SERVICE BIL		1,273,059	1,454,250	1,152,500	0 1,238,956
501-56-000-50156000 4584 UTILITIES SEWER D/S BILLED		480,933	619,500	439,400	0 439,400
501-56-000-50156000 4585 UTILITIES LATE CHARGE-SEWER		30,688	21,000	21,000	0 21,000
TOTAL SEWER CHARGES FOR SVCS		1,924,680	2,252,566	1,742,900	0 1,829,356

VILLAGE OF LAKE ZURICH
APPROVED REVENUE 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	---- APPROVED ----- BASE	NEW PROGRAMS	
501-56-000-50156000 4591	UTILITIES SHUT OFF FEE	1,500	2,500	2,500	0	2,500	0
501-56-000-50156000 4592	UTILITIES RED TAG FEES	13,000	13,000	10,000	0	10,000	0
501-56-000-50156000 4593	UTILITIES LCTC LATE CHARGE	20,000	23,000	23,000	0	23,000	0
501-56-000-50156000 4595	UTILITIES NEW METER SALES	20,000	17,500	17,500	0	17,500	0
501-56-000-50156000 4597	UTILITIES MISC CHARGES FOR	500	250	250	0	250	0
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 4692	UTILITIES GCI INTEREST (HIS	5,000	0	0	0	0	0
501-56-000-50156000 4694	UTILITIES US TREAS (HISTORI	5,000	0	0	0	0	0
501-56-000-50156000 4701	UTILITIES INTEREST INCOME	0	3,000	3,000	0	3,000	0
TOTAL	INTEREST	10,000	3,000	3,000	0	3,000	0
501-56-000-50156000 4854	UTILITIES RECOVERY-WRITTEN	0	0	0	0	0	0
501-56-000-50156000 4857	UTILITIES MISC INCOME	500	0	0	0	0	0
TOTAL	MISCELLANEOUS	500	0	0	0	0	0
501-56-000-50156000 4905	UTILITIES IEPA LOAN PROCEED	0	0	0	0	0	0
TOTAL	OTHER FINANCING SOURCES	0	0	0	0	0	0
501-56-001-50156001 49101	UTILITIES-ADMIN TRF FROM GENERAL	0	0	0	0	0	0
TOTAL	INTERFUND TRANSFERS	0	0	0	0	0	0
501-56-000-50156000 4953	UTILITIES CHANGE IN MARKET	0	0	0	0	0	0
TOTAL	NON BUDGETED ITEMS	0	0	0	0	0	0
501-56-000-50156000 4954	UTILITIES SALE OF FIXED ASS	7,500	0	2,500	0	2,500	0
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

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

VILLAGE OF LAKE ZURICH
APPROVED REVENUE BUDGET WORKSHEET

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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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
602-36-040-60236040 4262	VEHICLE MAINTENAN REIMBURSEMENTS	105,000	111,700	100,000	0	98,000	0
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 4601	VEHICLE MAINTENAN INTERNAL CHARGES	883,848	978,720	1,054,059	0	1,078,738	0
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

VILLAGE OF LAKE ZURICH
APPROVED REVENUE 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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
603-12-010-60312010		0	980,000	1,007,470	0	997,759	0
4601	RISK MANAGEMENT I INTERNAL CHARGES			0	0	0	0
603-12-010-60312010		950,000	0	0	0	0	0
4602	RISK MANAGEMENT I INTERNAL SVC - EX			0	0	0	0
TOTAL	INTERNAL SVC CHGS FOR SVC	950,000	980,000	1,007,470	0	997,759	0
603-12-010-60312010		87,509	30,000	60,000	0	60,000	0
4803	RISK MANAGEMENT I IRMA REIMBURSEMENT			60,000	0	60,000	0
TOTAL	REIMBURSEMENTS	87,509	30,000	60,000	0	60,000	0
TOTAL	REVENUE	1,037,509	1,010,000	1,067,470	0	1,057,759	0
TOTAL	VILLAGE ADMIN	1,037,509	1,010,000	1,067,470	0	1,057,759	0
TOTAL	RISK MANAGEMENT INS	1,037,509	1,010,000	1,067,470	0	1,057,759	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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
701-10-000-70110000		0	0	0	0	0	0
4213	POLICE PENSION FU PERSONAL PROP REP						
TOTAL	STATE SHARED REVENUES	0	0	0	0	0	0
TOTAL	INTERGOVERNMENTAL	0	0	0	0	0	0
701-10-000-70110000		0	0	0	0	0	0
4691	POLICE PENSION FU NATIONW INT (HIST						
701-10-000-70110000		0	0	0	0	0	0
4692	POLICE PENSION FU GCI INTEREST (HIS						
701-10-000-70110000		0	0	0	0	0	0
4693	POLICE PENSION FU CD INT (HISTORICA						
701-10-000-70110000		0	0	0	0	0	0
4694	POLICE PENSION FU US TREAS (HISTORI						
701-10-000-70110000		0	0	0	0	0	0
4701	POLICE PENSION FU INTEREST INCOME						
TOTAL	INTEREST	0	0	0	0	0	0
701-10-000-70110000		0	0	0	0	0	0
4791	POLICE PENSION FU ER CONTR (HISTORI						
701-10-000-70110000		0	0	0	0	0	0
4792	POLICE PENSION FU EE PR DEDUCT (HIS						
TOTAL	INTERNAL SVC CHGS FOR SVC	0	0	0	0	0	0
701-10-000-70110000		0	0	0	0	0	0
4953	POLICE PENSION FU CHANGE IN MARKET						
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	POLICE PENSION	0	0	0	0	0	0

VILLAGE OF LAKE ZURICH
APPROVED REVENUE BUDGET WORKSHEET

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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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	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 ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED --		---- APPROVED -----	
		BASE	NEW PROGRAMS	BASE	NEW PROGRAMS		
901-00-000-90100000	4907 GENERAL FIXED ASS CONTRIBUTIONS	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	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 - 10 - GENERAL GOVERNMENT

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED --		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
901-10-000-90110000	4955 GENERAL FIXED ASS GAIN/LOSS SALE OF	0	0	0	0	0	0
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 --		----- APPROVED -----	
				BASE	NEW PROGRAMS	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
APPROVED REVENUE 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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	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
APPROVED REVENUE 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 --		--- APPROVED -----	
		BASE	NEW PROGRAMS	BASE	NEW PROGRAMS		
901-40-000-90140000 4955	GENERAL FIXED ASS GAIN/LOSS SALE OF	0	0	0	0	0	0
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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	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
APPROVED REVENUE 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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
901-60-000-90160000	4955 GENERAL FIXED ASS GAIN/LOSS SALE OF	0	0	0	0	0	0
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
APPROVED REVENUE 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 -		APPROVED	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
902-00-000-90200000		0	0	0	0	0	0
4901	GENERAL LONG TERM INSTALL CONTRACT						
902-00-000-90200000		0	0	0	0	0	0
4902	GENERAL LONG TERM PROCEEDS-G.O. BON						
902-00-000-90200000		0	0	0	0	0	0
4903	GENERAL LONG TERM PROCEEDS-REVENUE						
902-00-000-90200000		0	0	0	0	0	0
4904	GENERAL LONG TERM TIF LOC PROCEEDS						
902-00-000-90200000		0	0	0	0	0	0
4905	GENERAL LONG TERM IEPA LOAN PROCEED						
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
TOTAL	GENERAL LONG TERM DEBT	0	0	0	0	0	0
TOTAL	REPORT	41,303,654	44,004,621	43,128,429	0	43,050,528	0

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 --		APPROVED	
				BASE	NEW PROGRAMS	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						

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

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

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

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

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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
101-12-012-10112012 5132 HUMAN RESOURCES HEALTH INS		2,732	8,814	11,910	0	11,082	0
101-12-001-10112001 5133 ADMIN LIFE INS		1,243	1,817	1,805	0	120	0
101-12-011-10112011 5133 LEGAL SERVICES LIFE INS		102	152	150	0	14	0
101-12-012-10112012 5133 HUMAN RESOURCES LIFE INS		720	955	968	0	99	0
101-12-001-10112001 5139 ADMIN AUTO ALLOWANCE		6,200	6,000	6,000	0	6,000	0
101-12-011-10112011 5139 LEGAL SERVICES AUTO ALLOWANCE		0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS		28,831	40,359	49,155	0	37,317	0
101-12-001-10112001 5152 ADMIN CONFERENCES & SEM		1,400	3,615	3,685	0	1,185	0
101-12-012-10112012 5152 HUMAN RESOURCES CONFERENCES & SEM		125	180	0	0	180	0
101-12-001-10112001 5153 ADMIN TRAINING & BUSINE		1,000	500	500	0	500	0
101-12-012-10112012 5153 HUMAN RESOURCES TRAINING & BUSINE		100	200	300	0	200	0
101-12-001-10112001 5154 ADMIN BOOKS/REF PUBLICA		400	400	200	0	200	0
101-12-001-10112001 5155 ADMIN MEMBERSHIPS & SUB		1,625	1,625	1,045	0	1,045	0
101-12-012-10112012 5155 HUMAN RESOURCES MEMBERSHIPS & SUB		590	1,873	1,673	0	1,673	0
101-12-012-10112012 5156 HUMAN RESOURCES EMPLOYEE RECOGNIT		0	500	500	0	500	0
101-12-H07-10112H07 5156 EE RELATIONS (HIS EMPLOYEE RECOGNIT		1,500	0	0	0	0	0
101-12-012-10112012 5157 HUMAN RESOURCES MILEAGE REIMBURSE		0	100	0	0	100	0
TOTAL PROFESSIONAL DEVELOPMENT		6,740	8,993	7,903	0	5,583	0
TOTAL PERSONNEL SVCS		239,637	303,261	312,802	0	279,102	0
101-12-001-10112001 519932 ADMIN MAINT-OFFICE EQUI		2,250	0	0	0	0	0
101-12-012-10112012 519932 HUMAN RESOURCES MAINT-OFFICE EQUI		250	0	0	0	0	0
TOTAL CONTRACTED MAINT		2,500	0	0	0	0	0
TOTAL CONTRACTUAL SVCS		2,500	0	0	0	0	0
101-12-001-10112001 519976 ADMIN MISCELLANEOUS		0	0	0	0	0	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 -		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	OTHER OPERATIONAL EXPENSE	0	0	0	0	0	0
101-12-011-10112011		98,825	75,600	75,600	0	75,600	0
5211	LEGAL SERVICES VILLAGE ATTORNEY						
101-12-011-10112011		20,800	15,000	15,000	0	15,000	0
5212	LEGAL SERVICES LITIGATION						
101-12-012-10112012		187	5,000	0	0	0	0
5212	HUMAN RESOURCES LITIGATION						
101-12-011-10112011		0	0	0	0	0	0
5213	LEGAL SERVICES LABOR ATTORNEY						
101-12-012-10112012		103,800	25,000	25,000	0	25,000	0
5213	HUMAN RESOURCES LABOR ATTORNEY						
101-12-011-10112011		500	500	500	0	500	0
5219	LEGAL SERVICES OTHER PROFESSIONA						
101-12-012-10112012		6,500	7,300	7,000	0	7,000	0
5219	HUMAN RESOURCES OTHER PROFESSIONA						
TOTAL	PROFESSIONAL SERVICES	230,612	128,400	123,100	0	123,100	0
101-12-001-10112001		0	2,450	0	0	0	0
5274	ADMIN MAINT-EQUIPMENT						
101-12-012-10112012		0	1,029	0	0	0	0
5274	HUMAN RESOURCES MAINT-EQUIPMENT						
101-12-001-10112001		0	0	0	0	0	0
5276	ADMIN MAINT-SERVICE CON						
101-12-012-10112012		0	0	0	0	0	0
5276	HUMAN RESOURCES MAINT-SERVICE CON						
TOTAL	CONTRACTED MAINT	0	3,479	0	0	0	0
TOTAL	CONTRACTUAL SVCS	230,612	131,879	123,100	0	123,100	0
101-12-001-10112001		1,172	1,587	1,584	0	1,800	0
5313	ADMIN TELEPHONE						
101-12-012-10112012		781	1,058	792	0	900	0
5313	HUMAN RESOURCES TELEPHONE						
101-12-001-10112001		620	650	650	0	650	0
5314	ADMIN CELL PHONES & PAG						
TOTAL	UTILITIES	2,573	3,295	3,026	0	3,350	0
101-12-001-10112001		8,000	8,500	8,500	0	8,500	0
5351	ADMIN POSTAGE & SHIPPIN						
101-12-012-10112012		500	500	500	0	500	0
5351	HUMAN RESOURCES POSTAGE & SHIPPIN						
101-12-001-10112001		19,000	19,000	19,000	0	19,000	0
5352	ADMIN PRINTING-STATIONE						
101-12-012-10112012		200	0	0	0	0	0
5352	HUMAN RESOURCES PRINTING-STATIONE						
101-12-001-10112001		10	0	0	0	0	0
5353	ADMIN OFFICE SUPPLIES						

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FUND - 101 - GENERAL FUND
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ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -		----- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
101-12-012-10112012 5353	HUMAN RESOURCES OFFICE SUPPLIES	0	200	0	0	0	0
101-12-001-10112001 5355	ADMIN UNIFORMS	0	0	0	0	0	0
101-12-001-10112001 5359	ADMIN OTHER SUPPLIES	0	0	0	0	0	0
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 5411	LEGAL SERVICES LEGAL NOTICE/PUBL	1,500	1,000	1,000	0	1,000	0
101-12-012-10112012 5411	HUMAN RESOURCES LEGAL NOTICE/PUBL	700	500	500	0	500	0
101-12-012-10112012 5413	HUMAN RESOURCES EMPLOYEE EXAMS	1,650	10,000	10,000	0	12,500	0
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 5570	ADMIN CAPITAL LEASE	0	0	0	0	0	0
101-12-012-10112012 5570	HUMAN RESOURCES CAPITAL LEASE	0	0	0	0	0	0
TOTAL	CAPITAL LEASE	0	0	0	0	0	0
101-12-001-10112001 5702	ADMIN LIABILITY INS INT	0	0	0	0	0	0
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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FUND - 101 - GENERAL FUND
DEPARTMENT - 13 - FINANCE

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

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

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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED --		---- APPROVED -----	
				BASE	NEW PROGRAMS	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	0	0	0	0	0	0
101-13-016-10113016		0	0	0	0	0	0
5411	ACCOUNTING SERVIC LEGAL NOTICE/PUBL	0	0	14,000	0	14,000	0
101-13-001-10113001		0	0	0	0	0	0
5412	FINANCIAL ADMIN BANK & CREDIT CAR	0	0	14,500	0	14,500	0
101-13-001-10113001		0	0	0	0	0	0
5417	FINANCIAL ADMIN ECONOMIC DEVELOPM	0	0	0	0	0	0
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	0	0	0	0	0	0
101-13-017-10113017		37,000	26,500	195,000	0	40,000	0
5550	MIS MACHINERY & EQUIP	0	0	195,000	0	40,000	0
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	0	0	0	0	0	0
101-13-017-10113017		0	0	9,000	0	9,000	0
5570	MIS CAPITAL LEASE	0	0	0	0	0	0
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	0	0	0	0	0	0
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	0	0	0	0	0	0
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	0	0	0	0	0	0
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	0	0	0	0	0	0
101-13-001-10113001		0	0	0	0	0	0
5702	FINANCIAL ADMIN LIABILITY INS INT	0	0	0	0	0	0
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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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED --		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	FINANCE	888,975	924,909	1,133,835	0	921,101	0

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

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

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ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED --		----- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
101-24-001-10124001 5277 POLICE ADMIN MAINT-OTHER		0	0	250	0	250	0
101-24-021-10124021 5277 OPERATIONS MAINT-OTHER		9,600	9,600	4,600	0	4,600	0
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 529901 POLICE ADMIN UNIFORMS		6,900	0	0	0	0	0
101-24-021-10124021 529901 OPERATIONS UNIFORMS		36,000	0	0	0	0	0
101-24-022-10124022 529901 COMMUNICATIONS UNIFORMS		7,850	0	0	0	0	0
101-24-023-10124023 529901 CRIME PREVENTION UNIFORMS		7,750	0	0	0	0	0
101-24-024-10124024 529901 INTERGOVERNMENTAL UNIFORMS		7,325	0	0	0	0	0
TOTAL SUPPLIES-OTHER		65,825	0	0	0	0	0
101-24-001-10124001 529904 POLICE ADMIN MAINT PARTS & SUP		9,050	0	0	0	0	0
TOTAL MAINT SUPPLIES		9,050	0	0	0	0	0
101-24-001-10124001 5311 POLICE ADMIN ELECTRICITY		595	1,000	1,000	0	1,000	0
101-24-001-10124001 5312 POLICE ADMIN NATURAL GAS		8,000	5,000	8,000	0	6,500	0
101-24-001-10124001 5313 POLICE ADMIN TELEPHONE		41,497	48,720	60,900	0	37,700	0
101-24-022-10124022 5313 COMMUNICATIONS TELEPHONE		28,050	27,210	36,884	0	41,100	0
101-24-001-10124001 5314 POLICE ADMIN CELL PHONES & PAG		11,990	10,035	12,500	0	12,500	0
TOTAL UTILITIES		90,132	91,965	119,284	0	98,800	0
101-24-001-10124001 5322 POLICE ADMIN CUSTODIAL SUPPLIE		0	0	6,200	0	6,200	0
101-24-001-10124001 5323 POLICE ADMIN LANDSCAPING SUPPL		0	0	2,000	0	0	0
101-24-001-10124001 5325 POLICE ADMIN BLDG & GROUND MAI		0	0	4,650	0	4,650	0
101-24-022-10124022 5325 COMMUNICATIONS BLDG & GROUND MAI		0	0	0	0	0	0
101-24-021-10124021 5326 OPERATIONS AUTO PARTS & SUPP		7,285	6,275	2,050	0	2,050	0
101-24-001-10124001 5327 POLICE ADMIN EQUIP MAINT PART&		0	9,050	4,350	0	4,350	0

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

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				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
101-24-023-10124023 5359	CRIME PREVENTION OTHER SUPPLIES	18,000	20,760	21,410	0	21,410	0
101-24-024-10124024 5359	INTERGOVERNMENTAL OTHER SUPPLIES	6,100	4,000	3,500	0	3,500	0
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 539902	OPERATIONS POLICE DUI EQUIPM	19,810	0	0	0	0	0
TOTAL	CAPITAL OUTLAY	19,810	0	0	0	0	0
101-24-001-10124001 5411	POLICE ADMIN LEGAL NOTICE/PUBL	0	0	3,000	0	3,000	0
101-24-021-10124021 5411	OPERATIONS LEGAL NOTICE/PUBL	600	300	2,000	0	2,000	0
101-24-022-10124022 5411	COMMUNICATIONS LEGAL NOTICE/PUBL	750	750	500	0	500	0
101-24-001-10124001 5413	POLICE ADMIN EMPLOYEE EXAMS	2,800	14,100	12,000	0	12,000	0
101-24-021-10124021 5413	OPERATIONS EMPLOYEE EXAMS	0	0	8,500	0	8,500	0
101-24-022-10124022 5413	COMMUNICATIONS EMPLOYEE EXAMS	0	0	500	0	500	0
101-24-023-10124023 5413	CRIME PREVENTION EMPLOYEE EXAMS	0	0	1,600	0	1,600	0
101-24-024-10124024 5413	INTERGOVERNMENTAL EMPLOYEE EXAMS	0	0	2,900	0	2,900	0
101-24-001-10124001 5414	POLICE ADMIN RENTALS	0	9,500	8,400	0	8,400	0
101-24-021-10124021 5414	OPERATIONS RENTALS	0	4,400	300	0	300	0
101-24-023-10124023 5414	CRIME PREVENTION RENTALS	0	1,400	1,300	0	1,300	0
101-24-024-10124024 5414	INTERGOVERNMENTAL RENTALS	0	300	400	0	400	0
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 5520	POLICE ADMIN LAND IMPROVEMENTS	0	10,000	5,000	0	5,000	0
101-24-001-10124001 5530	POLICE ADMIN BLDG & BLDG IMPRO	0	0	3,000	0	3,000	0
101-24-001-10124001 5550	POLICE ADMIN MACHINERY & EQUIP	7,717	8,700	7,200	0	7,200	0
101-24-021-10124021 5550	OPERATIONS MACHINERY & EQUIP	0	24,800	10,000	0	10,000	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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
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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APPROVED EXPENDITURE 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 -		---- APPROVED -----	
				BASE	NEW PROGRAMS	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	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED - BASE NEW PROGRAMS	---- APPROVED ----- BASE NEW PROGRAMS
101-25-034-10125034 5122 SPECIAL RESCUE SOCIAL SECURITY	12,392	12,040	14,071	0 12,002 0
101-25-035-10125035 5122 FIRE PREVENTION B SOCIAL SECURITY	21,242	20,352	20,382	0 20,314 0
101-25-001-10125001 5123 FIRE/RESCUE-ADMIN MEDICARE	4,064	3,950	3,002	0 2,770 0
101-25-031-10125031 5123 EMERGENCY MANAGEM MEDICARE	531	548	253	0 418 0
101-25-032-10125032 5123 FIRE SUPPRESSION MEDICARE	29,754	30,226	32,985	0 32,431 0
101-25-033-10125033 5123 EMS MEDICARE	33,549	35,463	37,738	0 37,519 0
101-25-034-10125034 5123 SPECIAL RESCUE MEDICARE	2,898	2,816	3,291	0 2,807 0
101-25-035-10125035 5123 FIRE PREVENTION B MEDICARE	4,968	4,760	4,767	0 4,751 0
101-25-001-10125001 5124 FIRE/RESCUE-ADMIN SWORN PENSION COS	48,337	56,559	41,612	0 41,612 0
101-25-031-10125031 5124 EMERGENCY MANAGEM SWORN PENSION COS	6,574	8,449	3,663	0 3,663 0
101-25-032-10125032 5124 FIRE SUPPRESSION SWORN PENSION COS	394,110	505,281	613,147	0 613,147 0
101-25-033-10125033 5124 EMS SWORN PENSION COS	477,567	618,732	752,037	0 752,037 0
101-25-034-10125034 5124 SPECIAL RESCUE SWORN PENSION COS	28,926	37,109	41,245	0 41,245 0
101-25-035-10125035 5124 FIRE PREVENTION B SWORN PENSION COS	3,977	5,131	1,833	0 1,833 0
TOTAL EMPLOYEE RETIREMENT	1,407,230	1,689,350	1,936,302	0 1,926,458 0
101-25-001-10125001 5131 FIRE/RESCUE-ADMIN DEFERRED COMP	41,090	125,708	219,174	0 37,591 0
101-25-001-10125001 5132 FIRE/RESCUE-ADMIN HEALTH INS	42,354	41,186	32,353	0 30,329 0
101-25-031-10125031 5132 EMERGENCY MANAGEM HEALTH INS	5,797	5,713	2,728	0 4,579 0
101-25-032-10125032 5132 FIRE SUPPRESSION HEALTH INS	302,227	315,127	355,401	0 355,055 0
101-25-033-10125033 5132 EMS HEALTH INS	350,645	369,720	406,610	0 410,749 0
101-25-034-10125034 5132 SPECIAL RESCUE HEALTH INS	31,629	29,355	35,457	0 30,730 0
101-25-035-10125035 5132 FIRE PREVENTION B HEALTH INS	54,218	49,623	50,906	0 52,013 0
101-25-001-10125001 5133 FIRE/RESCUE-ADMIN LIFE INS	1,102	1,278	276	0 274 0
101-25-031-10125031 5133 EMERGENCY MANAGEM LIFE INS	226	278	27	0 27 0

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APPROVED EXPENDITURE 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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
101-25-031-10125031 5155 EMERGENCY MANAGEM MEMBERSHIPS & SUB	125	13,625	13,925	0	13,925	0	0
101-25-032-10125032 5155 FIRE SUPPRESSION MEMBERSHIPS & SUB	300	1,100	1,800	0	1,300	0	0
101-25-033-10125033 5155 EMS MEMBERSHIPS & SUB	4,225	4,125	4,300	0	4,300	0	0
101-25-034-10125034 5155 SPECIAL RESCUE MEMBERSHIPS & SUB	4,900	4,960	5,080	0	5,080	0	0
101-25-035-10125035 5155 FIRE PREVENTION B MEMBERSHIPS & SUB	485	485	485	0	485	0	0
101-25-001-10125001 5156 FIRE/RESCUE-ADMIN EMPLOYEE RECOGNIT	600	500	1,040	0	500	0	0
101-25-031-10125031 5156 EMERGENCY MANAGEM EMPLOYEE RECOGNIT	0	0	300	0	0	0	0
TOTAL PROFESSIONAL DEVELOPMENT	66,759	104,279	112,645	0	100,340	0	0
TOTAL PERSONNEL SVCS	7,663,670	8,051,930	8,804,463	0	8,521,307	0	0
101-25-001-10125001 519909 FIRE/RESCUE-ADMIN FIRE & POLICE COM	0	0	0	0	0	0	0
101-25-001-10125001 519932 FIRE/RESCUE-ADMIN MAINT-OFFICE EQUI	7,563	0	0	0	0	0	0
101-25-031-10125031 519932 EMERGENCY MANAGEM MAINT-OFFICE EQUI	4,837	0	0	0	0	0	0
101-25-035-10125035 519932 FIRE PREVENTION B MAINT-OFFICE EQUI	3,000	0	0	0	0	0	0
101-25-001-10125001 519933 FIRE/RESCUE-ADMIN MAINT-RADIO EQUIP	300	0	0	0	0	0	0
101-25-031-10125031 519933 EMERGENCY MANAGEM MAINT-RADIO EQUIP	3,450	0	0	0	0	0	0
101-25-032-10125032 519933 FIRE SUPPRESSION MAINT-RADIO EQUIP	1,100	0	0	0	0	0	0
101-25-033-10125033 519933 EMS MAINT-RADIO EQUIP	400	0	0	0	0	0	0
101-25-034-10125034 519933 SPECIAL RESCUE MAINT-RADIO EQUIP	100	0	0	0	0	0	0
101-25-035-10125035 519933 FIRE PREVENTION B MAINT-RADIO EQUIP	100	0	0	0	0	0	0
101-25-001-10125001 519937 FIRE/RESCUE-ADMIN MAINT-ELECTRONICS	6,470	0	0	0	0	0	0
101-25-032-10125032 519937 FIRE SUPPRESSION MAINT-ELECTRONICS	3,650	0	0	0	0	0	0
101-25-033-10125033 519937 EMS MAINT-ELECTRONICS	12,358	0	0	0	0	0	0
101-25-035-10125035 519937 FIRE PREVENTION B MAINT-ELECTRONICS	8,500	0	0	0	0	0	0
TOTAL CONTRACTED MAINT	51,828	0	0	0	0	0	0
101-25-035-10125035	5,450	0	0	0	0	0	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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
519952	FIRE PREVENTION B PUBLIC EDUCATION						
TOTAL	CONTRACTED SERVICES	5,450	0	0	0	0	0
101-25-033-10125033		36,188	0	0	0	0	0
519966	EMS AMBULANCE BILLING						
TOTAL	PROFESSIONAL SERVICES	36,188	0	0	0	0	0
TOTAL	CONTRACTUAL SVCS	93,466	0	0	0	0	0
101-25-001-10125001		0	0	0	0	0	0
519976	FIRE/RESCUE-ADMIN MISCELLANEOUS						
101-25-034-10125034		300	0	0	0	0	0
519976	SPECIAL RESCUE MISCELLANEOUS						
TOTAL	OTHER OPERATIONAL EXPENSE	300	0	0	0	0	0
101-25-001-10125001		11,500	8,000	8,000	0	8,000	0
5211	FIRE/RESCUE-ADMIN VILLAGE ATTORNEY						
101-25-001-10125001		0	35,000	17,500	0	17,500	0
5213	FIRE/RESCUE-ADMIN LABOR ATTORNEY						
101-25-001-10125001		7,000	0	0	0	0	0
5219	FIRE/RESCUE-ADMIN OTHER PROFESSIONA						
101-25-033-10125033		0	20,100	24,370	0	24,370	0
5219	EMS OTHER PROFESSIONA						
TOTAL	PROFESSIONAL SERVICES	18,500	63,100	49,870	0	49,870	0
101-25-001-10125001		0	0	300	0	300	0
5253	FIRE/RESCUE-ADMIN WASTE REMOVAL						
TOTAL	ENVIRONMENTAL SERVICES	0	0	300	0	300	0
101-25-001-10125001		12,050	9,898	11,140	0	11,140	0
5271	FIRE/RESCUE-ADMIN MAINT-BLDGS & GRO						
101-25-032-10125032		0	0	3,000	0	3,000	0
5271	FIRE SUPPRESSION MAINT-BLDGS & GRO						
101-25-001-10125001		0	0	1,750	0	1,750	0
5272	FIRE/RESCUE-ADMIN MAINT-LAWN & LAND						
101-25-001-10125001		0	8,510	5,574	0	5,574	0
5274	FIRE/RESCUE-ADMIN MAINT-EQUIPMENT						
101-25-031-10125031		0	8,145	4,900	0	4,900	0
5274	EMERGENCY MANAGEM MAINT-EQUIPMENT						
101-25-032-10125032		0	4,060	3,634	0	3,634	0
5274	FIRE SUPPRESSION MAINT-EQUIPMENT						
101-25-033-10125033		0	700	11,493	0	11,493	0
5274	EMS MAINT-EQUIPMENT						
101-25-034-10125034		0	700	5,500	0	5,500	0
5274	SPECIAL RESCUE MAINT-EQUIPMENT						
101-25-035-10125035		0	3,700	1,474	0	1,474	0
5274	FIRE PREVENTION B MAINT-EQUIPMENT						
101-25-001-10125001		0	5,120	6,108	0	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	5275 EMERGENCY MANAGEM MAINT - SOFTWARE	0	0	6,984	0 6,984 0
101-25-032-10125032	5275 FIRE SUPPRESSION MAINT - SOFTWARE	0	3,875	3,350	0 3,350 0
101-25-033-10125033	5275 EMS MAINT - SOFTWARE	0	10,827	2,524	0 2,524 0
101-25-035-10125035	5275 FIRE PREVENTION B MAINT - SOFTWARE	0	7,000	6,550	0 6,550 0
101-25-035-10125035	5276 FIRE PREVENTION B MAINT-SERVICE CON	0	0	0	0 0 0
101-25-001-10125001	5277 FIRE/RESCUE-ADMIN MAINT-OTHER	5,675	3,600	7,100	0 7,100 0
101-25-032-10125032	5277 FIRE SUPPRESSION MAINT-OTHER	11,810	15,700	12,815	0 12,815 0
101-25-033-10125033	5277 EMS MAINT-OTHER	3,950	3,050	3,600	0 3,600 0
101-25-034-10125034	5277 SPECIAL RESCUE MAINT-OTHER	10,595	8,532	6,325	0 6,325 0
101-25-035-10125035	5277 FIRE PREVENTION B MAINT-OTHER	170	100	325	0 325 0
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	529904 FIRE/RESCUE-ADMIN MAINT PARTS & SUP	2,870	0	0	0 0 0
101-25-031-10125031	529904 EMERGENCY MANAGEM MAINT PARTS & SUP	500	0	0	0 0 0
101-25-032-10125032	529904 FIRE SUPPRESSION MAINT PARTS & SUP	0	0	0	0 0 0
101-25-034-10125034	529904 SPECIAL RESCUE MAINT PARTS & SUP	500	0	0	0 0 0
TOTAL MAINT SUPPLIES		3,870	0	0	0 0 0
101-25-001-10125001	5312 FIRE/RESCUE-ADMIN NATURAL GAS	3,800	3,800	3,800	0 3,800 0
101-25-001-10125001	5313 FIRE/RESCUE-ADMIN TELEPHONE	22,266	30,150	23,764	0 25,800 0
101-25-031-10125031	5313 EMERGENCY MANAGEM TELEPHONE	0	0	1,200	0 1,200 0
101-25-001-10125001	5314 FIRE/RESCUE-ADMIN CELL PHONES & PAG	3,150	2,055	3,055	0 3,055 0
101-25-032-10125032	5314 FIRE SUPPRESSION CELL PHONES & PAG	4,700	3,800	3,800	0 3,800 0
101-25-033-10125033	5314 EMS CELL PHONES & PAG	3,250	2,700	2,700	0 2,700 0
101-25-035-10125035	5314 FIRE PREVENTION B CELL PHONES & PAG	2,300	2,460	2,460	0 2,460 0

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APPROVED EXPENDITURE 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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	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 5355 FIRE/RESCUE-ADMIN UNIFORMS		2,000	2,200	6,450 0	2,200 0
101-25-032-10125032 5355 FIRE SUPPRESSION UNIFORMS		23,550	35,360	58,541 0	58,541 0
101-25-033-10125033 5355 EMS UNIFORMS		6,600	6,700	12,551 0	12,551 0
101-25-034-10125034 5355 SPECIAL RESCUE UNIFORMS		1,250	650	1,500 0	1,500 0
101-25-035-10125035 5355 FIRE PREVENTION B UNIFORMS		700	700	1,800 0	1,000 0
101-25-032-10125032 5357 FIRE SUPPRESSION MEDICAL SUPPLIES		500	500	300 0	300 0
101-25-033-10125033 5357 EMS MEDICAL SUPPLIES		31,150	27,118	21,500 0	21,500 0
101-25-034-10125034 5358 SPECIAL RESCUE SAFETY SUPPLIES		0	0	0 0	0 0
101-25-001-10125001 5359 FIRE/RESCUE-ADMIN OTHER SUPPLIES		9,800	9,740	11,950 0	11,950 0
101-25-031-10125031 5359 EMERGENCY MANAGEM OTHER SUPPLIES		11,750	11,250	13,550 0	11,950 0
101-25-032-10125032 5359 FIRE SUPPRESSION OTHER SUPPLIES		3,090	3,965	4,090 0	4,090 0
101-25-033-10125033 5359 EMS OTHER SUPPLIES		1,000	2,050	2,100 0	2,100 0
101-25-034-10125034 5359 SPECIAL RESCUE OTHER SUPPLIES		1,000	2,300	1,550 0	1,550 0
101-25-035-10125035 5359 FIRE PREVENTION B OTHER SUPPLIES		500	6,850	22,100 0	22,100 0
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 539901 EMERGENCY MANAGEM OTHER IMP		49,980	0	0 0	0 0
TOTAL CAPITAL OUTLAY		49,980	0	0 0	0 0
101-25-001-10125001 5411 FIRE/RESCUE-ADMIN LEGAL NOTICE/PUBL		0	0	500 0	500 0
101-25-035-10125035 5411 FIRE PREVENTION B LEGAL NOTICE/PUBL		1,375	500	500 0	500 0
101-25-001-10125001 5413 FIRE/RESCUE-ADMIN EMPLOYEE EXAMS		1,092	7,615	21,000 0	21,000 0
101-25-032-10125032 5413 FIRE SUPPRESSION EMPLOYEE EXAMS		9,431	10,690	9,410 0	9,410 0
101-25-033-10125033 5413 EMS EMPLOYEE EXAMS		8,972	10,690	9,410 0	9,410 0
101-25-034-10125034 5413 SPECIAL RESCUE EMPLOYEE EXAMS		0	0	0 0	0 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 --		--- APPROVED ---	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
101-25-035-10125035		0	0	0	0	0	0
5413	FIRE PREVENTION B EMPLOYEE EXAMS						
TOTAL	OTHER OPERATING COSTS	20,870	29,495	40,820	0	40,820	0
TOTAL	OTHER OPERATIONAL EXPENSE	20,870	29,495	40,820	0	40,820	0
101-25-001-10125001		0	0	0	0	0	0
5520	FIRE/RESCUE-ADMIN LAND IMPROVEMENTS						
101-25-001-10125001		0	10,000	6,400	0	6,400	0
5550	FIRE/RESCUE-ADMIN MACHINERY & EQUIP						
101-25-031-10125031		0	0	4,700	0	4,700	0
5550	EMERGENCY MANAGEM MACHINERY & EQUIP						
101-25-032-10125032		9,200	47,400	20,150	0	20,150	0
5550	FIRE SUPPRESSION MACHINERY & EQUIP						
101-25-033-10125033		23,250	50,520	5,600	0	5,600	0
5550	EMS MACHINERY & EQUIP						
101-25-034-10125034		0	0	9,350	0	9,350	0
5550	SPECIAL RESCUE MACHINERY & EQUIP						
101-25-035-10125035		10,425	0	6,000	0	2,500	0
5550	FIRE PREVENTION B MACHINERY & EQUIP						
101-25-001-10125001		0	0	0	0	0	0
5560	FIRE/RESCUE-ADMIN VEHICLES						
101-25-032-10125032		0	0	50,000	0	0	0
5560	FIRE SUPPRESSION VEHICLES						
101-25-033-10125033		0	225,000	0	0	0	0
5560	EMS VEHICLES						
101-25-034-10125034		0	0	0	0	0	0
5560	SPECIAL RESCUE VEHICLES						
101-25-035-10125035		0	0	30,000	0	0	0
5560	FIRE PREVENTION B VEHICLES						
TOTAL	CAPITAL OUTLAY	42,875	332,920	132,200	0	48,700	0
TOTAL	EXPENDITURES	8,089,582	8,760,822	9,357,255	0	8,985,985	0
101-25-001-10125001		0	0	15,200	0	14,597	0
5570	FIRE/RESCUE-ADMIN CAPITAL LEASE						
101-25-035-10125035		0	0	2,100	0	2,100	0
5570	FIRE PREVENTION B CAPITAL LEASE						
TOTAL	CAPITAL LEASE	0	0	17,300	0	16,697	0
101-25-001-10125001		8,760	10,760	11,588	0	11,860	0
5701	FIRE/RESCUE-ADMIN VEHICLE MAINT INT						
101-25-031-10125031		0	0	0	0	0	0
5701	EMERGENCY MANAGEM VEHICLE MAINT INT						
101-25-032-10125032		126,220	150,640	162,236	0	166,034	0
5701	FIRE SUPPRESSION VEHICLE MAINT INT						
101-25-033-10125033		61,320	75,320	81,118	0	83,017	0
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 --		APPROVED	
				BASE	NEW PROGRAMS	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

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

VILLAGE OF LAKE ZURICH
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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 --		----- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
101-28-001-10128001 5153 B & Z ADMIN TRAINING & BUSINE		3,540	3,900	3,400	0	3,400	0
101-28-081-10128081 5153 INSPECTIONS TRAINING & BUSINE		2,200	2,300	2,000	0	2,000	0
101-28-001-10128001 5154 B & Z ADMIN BOOKS/REF PUBLICA		1,500	1,500	1,000	0	1,000	0
101-28-081-10128081 5154 INSPECTIONS BOOKS/REF PUBLICA		1,250	1,000	3,200	0	3,200	0
101-28-001-10128001 5155 B & Z ADMIN MEMBERSHIPS & SUB		725	725	750	0	750	0
101-28-081-10128081 5155 INSPECTIONS MEMBERSHIPS & SUB		750	750	550	0	550	0
101-28-001-10128001 5157 B & Z ADMIN MILEAGE REIMBURSE		300	300	150	0	150	0
101-28-081-10128081 5157 INSPECTIONS MILEAGE REIMBURSE		150	150	150	0	150	0
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 519932 B & Z ADMIN MAINT-OFFICE EQUI		12,073	0	736	0	736	0
TOTAL CONTRACTED MAINT		12,073	0	736	0	736	0
101-28-001-10128001 5211 B & Z ADMIN VILLAGE ATTORNEY		18,800	15,000	20,000	0	20,000	0
101-28-001-10128001 5214 B & Z ADMIN OTHER LEGAL		0	0	5,000	0	5,000	0
101-28-001-10128001 5219 B & Z ADMIN OTHER PROFESSIONA		14,200	15,000	12,500	0	12,500	0
101-28-081-10128081 5219 INSPECTIONS OTHER PROFESSIONA		10,410	8,110	7,590	0	7,590	0
TOTAL PROFESSIONAL SERVICES		43,410	38,110	45,090	0	45,090	0
101-28-001-10128001 5262 B & Z ADMIN SWEEPING & MOWING		0	7,000	7,000	0	7,000	0
TOTAL CONTRACTED STRS/ROW MAINT		0	7,000	7,000	0	7,000	0
101-28-001-10128001 5274 B & Z ADMIN MAINT-EQUIPMENT		0	12,073	0	0	0	0
101-28-081-10128081 5275 INSPECTIONS MAINT - SOFTWARE		0	19,000	18,000	0	0	0
101-28-001-10128001 5276 B & Z ADMIN MAINT-SERVICE CON		0	0	2,100	0	2,100	0
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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SELECTION CRITERIA: ALL

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

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED --		---- APPROVED -----	
				BASE	NEW PROGRAMS	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 OPERATING 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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SELECTION CRITERIA: ALL

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

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED --		---- APPROVED -----	
		BASE	NEW PROGRAMS	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	75,824	0
TOTAL	BUILDING & ZONING	954,629	971,212	1,012,382	0	999,213	0

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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
101-36-001-10136001		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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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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				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
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 PROPERTY 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 CONTROL 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 PROPERTY 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 CONTROL 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 PROPERTY 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 CONTROL LIFE INS						

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				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
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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				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
101-36-042-10136042		1,750	0	0	0	0	0
5153	PARK MAINTENANCE TRAINING & BUSINE						
101-36-043-10136043		0	0	0	0	0	0
5153	MUNICIPAL PROPERTY TRAINING & BUSINE						
101-36-044-10136044		0	0	0	0	0	0
5153	RIGHT OF WAY MAIN TRAINING & BUSINE						
101-36-045-10136045		0	0	0	0	0	0
5153	SNOW & ICE CONTROL TRAINING & BUSINE						
101-36-046-10136046		0	0	0	0	0	0
5153	STREET/TRAFFIC LI TRAINING & BUSINE						
101-36-047-10136047		0	0	0	0	0	0
5153	STORM WATER CTRL TRAINING & BUSINE						
101-36-048-10136048		0	0	0	0	0	0
5153	ENGINEERING TRAINING & BUSINE						
101-36-001-10136001		3,000	3,500	3,585	0	3,585	0
5155	PW ADMIN MEMBERSHIPS & SUB						
101-36-041-10136041		0	0	0	0	0	0
5155	FORESTRY MEMBERSHIPS & SUB						
101-36-042-10136042		350	100	0	0	0	0
5155	PARK MAINTENANCE MEMBERSHIPS & SUB						
101-36-043-10136043		0	0	0	0	0	0
5155	MUNICIPAL PROPERTY MEMBERSHIPS & SUB						
101-36-044-10136044		0	0	0	0	0	0
5155	RIGHT OF WAY MAIN MEMBERSHIPS & SUB						
101-36-045-10136045		0	0	0	0	0	0
5155	SNOW & ICE CONTROL MEMBERSHIPS & SUB						
101-36-046-10136046		0	0	0	0	0	0
5155	STREET/TRAFFIC LI MEMBERSHIPS & SUB						
101-36-047-10136047		0	0	0	0	0	0
5155	STORM WATER CTRL MEMBERSHIPS & SUB						
101-36-048-10136048		370	0	0	0	0	0
5155	ENGINEERING MEMBERSHIPS & SUB						
TOTAL PROFESSIONAL DEVELOPMENT		19,820	19,900	19,285	0	19,285	0
TOTAL PERSONNEL SVCS		1,602,955	882,482	1,708,244	0	1,627,572	0
101-36-042-10136042		0	0	0	0	0	0
519917	PARK MAINTENANCE JANITORIAL CONTRA						
101-36-043-10136043		0	0	0	0	0	0
519917	MUNICIPAL PROPERTY JANITORIAL CONTRA						
TOTAL CONTRACTED MAINT		0	0	0	0	0	0
101-36-041-10136041		5,000	0	0	0	0	0
519919	FORESTRY TREE & STUMP REMO						
101-36-041-10136041		0	0	0	0	0	0
519920	FORESTRY TREE TRIMMING						
101-36-042-10136042		2,500	0	0	0	0	0
519920	PARK MAINTENANCE TREE TRIMMING						

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

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

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

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

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

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

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

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

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

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

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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
101-36-042-10136042		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 PROPERTY 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 PROPERTY 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 CONTROL MACHINERY & EQUIP						
101-36-046-10136046		0	0	1,750	0	1,750	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 PROPERTY 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 CONTROL 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						

VILLAGE OF LAKE ZURICH
APPROVED EXPENDITURE 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
101-36-041-10136041	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 PROPERTY 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 CONTROL 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	

VILLAGE OF LAKE ZURICH
APPROVED EXPENDITURE BUDGET WORKSHEET

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

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

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APPROVED EXPENDITURE 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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	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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SELECTION CRITERIA: ALL

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

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -		---- APPROVED -----	
				BASE	NEW PROGRAMS	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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SELECTION CRITERIA: ALL

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

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
101-67-042-10167042 5155 PARK MAINT MEMBERSHIPS & SUB		0	0	0		0	0
101-67-001-10167001 5156 PARK & REC ADMIN EMPLOYEE RECOGNIT		150	250	250		0	0
101-67-001-10167001 5157 PARK & REC ADMIN MILEAGE REIMBURSE		500	400	400		0	400
TOTAL PROFESSIONAL DEVELOPMENT		3,175	3,700	5,675		0	3,625
TOTAL PERSONNEL SVCS		715,626	701,617	708,067		0	682,052
101-67-042-10167042 519920 PARK MAINT TREE TRIMMING		0	0	0		0	0
101-67-042-10167042 519921 PARK MAINT TREE REMOVAL		0	0	0		0	0
101-67-042-10167042 519922 PARK MAINT TREE PLANTING		0	0	0		0	0
TOTAL CONTRACTED STRS/ROW MAINT		0	0	0		0	0
101-67-001-10167001 519932 PARK & REC ADMIN MAINT-OFFICE EQUI		9,100	0	0		0	0
101-67-042-10167042 519932 PARK MAINT MAINT-OFFICE EQUI		0	0	0		0	0
TOTAL CONTRACTED MAINT		9,100	0	0		0	0
101-67-042-10167042 519940 PARK MAINT MAINT-PARKING LOT		0	0	0		0	0
TOTAL CONTRACTED STRS/ROW MAINT		0	0	0		0	0
TOTAL CONTRACTUAL SVCS		9,100	0	0		0	0
101-67-001-10167001 519951 PARK & REC ADMIN RECOGNITION FOR S		100	0	0		0	0
TOTAL PROFESSIONAL DEVELOPMENT		100	0	0		0	0
TOTAL PERSONNEL SVCS		100	0	0		0	0
101-67-975-10167975 519964 SPECIAL INTEREST PARK OUTINGS		0	0	0		0	0
101-67-H98-10167H98 519964 SPCL EVENTS (HIST PARK OUTINGS)		960	0	0		0	0
TOTAL CONTRACTED SERVICES		960	0	0		0	0
TOTAL CONTRACTUAL SVCS		960	0	0		0	0
101-67-042-10167042 519967 PARK MAINT EQUIPMENT RENTAL		0	0	0		0	0
TOTAL OTHER OPERATIONAL EXPENSE		0	0	0		0	0
101-67-965-10167965		1,000	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
519970	ATHLETICS PROGRAM EQUIPMENT			0	0
101-67-H98-10167H98		0	0	0	0
519970	SPCL EVENTS (HIST PROGRAM EQUIPMENT			0	0
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			0	0
101-67-935-10167935		4,680	0	0	0
519977	DANCE BUILDING RENTAL			0	0
101-67-940-10167940		3,600	0	0	0
519977	PRESCHOOL BUILDING RENTAL			0	0
101-67-975-10167975		1,000	0	0	0
519977	SPECIAL INTEREST BUILDING RENTAL			0	0
TOTAL	OTHER OPERATIONAL EXPENSE	9,280	0	0	0
101-67-001-10167001		150	150	150	0
5219	PARK & REC ADMIN OTHER PROFESSIONA			0	150
101-67-042-10167042		0	0	0	0
5219	PARK MAINT OTHER PROFESSIONA			0	0
TOTAL	PROFESSIONAL SERVICES	150	150	150	0
101-67-935-10167935		2,100	2,300	2,000	0
5241	DANCE CONTRACT PROGRAM			0	2,000
101-67-940-10167940		7,000	5,800	4,200	0
5241	PRESCHOOL CONTRACT PROGRAM			0	4,200
101-67-945-10167945		2,600	2,600	3,100	0
5241	YOUTH PROGRAMS CONTRACT PROGRAM			0	3,100
101-67-960-10167960		12,700	13,500	13,000	0
5241	CAMPS CONTRACT PROGRAM			0	13,000
101-67-965-10167965		96,600	95,800	85,400	0
5241	ATHLETICS CONTRACT PROGRAM			0	85,400
101-67-970-10167970		0	0	0	0
5241	AQUATICS CONTRACT PROGRAM			0	0
101-67-975-10167975		11,200	12,900	16,900	0
5241	SPECIAL INTEREST CONTRACT PROGRAM			0	10,900
101-67-985-10167985		7,200	7,200	8,300	0
5241	FITNESS CONTRACT PROGRAM			0	8,300
101-67-H98-10167H98		31,600	0	0	0
5241	SPCL EVENTS (HIST CONTRACT PROGRAM			0	0
101-67-920-10167920		182,000	180,000	227,000	0
5242	SPECIAL RECREATIO SRA PROGRAMS			0	210,000
TOTAL	CONTRACTED SERVICES	353,000	320,100	359,900	0
5265	PARK MAINT MOSQUITO ABATEMEN			0	336,900
TOTAL	CONTRACTED STRS/ROW MAINT	0	0	0	0

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

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

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APPROVED EXPENDITURE 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
101-67-940-10167940 5550	PRESCHOOL MACHINERY & EQUIP	0	0	0	0 0 0
101-67-945-10167945 5550	YOUTH PROGRAMS MACHINERY & EQUIP	0	0	0	0 0 0
101-67-001-10167001 5560	PARK & REC ADMIN VEHICLES	0	0	0	0 0 0
101-67-042-10167042 5560	PARK MAINT VEHICLES	0	0	0	0 0 0
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 5570	PARK & REC ADMIN CAPITAL LEASE	0	0	0	0 0 0
TOTAL	CAPITAL LEASE	0	0	0	0 0 0
101-67-001-10167001 5701	PARK & REC ADMIN VEHICLE MAINT INT	0	0	0	0 2,000 0
101-67-042-10167042 5701	PARK MAINT VEHICLE MAINT INT	0	0	2,000	0 0 0
101-67-001-10167001 5702	PARK & REC ADMIN LIABILITY INS INT	66,516	65,000	50,374	0 49,888 0
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

VILLAGE OF LAKE ZURICH
APPROVED EXPENDITURE BUDGET WORKSHEET

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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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
202-10-005-20210005 58401	MFT - GENERAL GOV TRANSFER T/VILLAG	0	200,000	0	0	400,000	0
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 519939	STREET/TRAFFIC LI MAINT-TRAFFIC LIG	0	0	0	0 0 0
TOTAL	CONTRACTED STRS/ROW MAINT	0	0	0	0 0 0
TOTAL	CONTRACTUAL SVCS	0	0	0	0 0 0
202-36-040-20236040 519954	MOTOR FUEL TAX SNOW & ICE CONTRO	0	0	0	0 0 0
TOTAL	BULK SUPPLIES	0	0	0	0 0 0
TOTAL	COMMODITIES	0	0	0	0 0 0
202-36-040-20236040 519965	MOTOR FUEL TAX BANK/INVESTMENT F	0	0	0	0 0 0
TOTAL	OTHER OPERATIONAL EXPENSE	0	0	0	0 0 0
202-36-040-20236040 5216	MOTOR FUEL TAX ENGR/ARCHITECTURA	30,000	0	0	0 0 0
TOTAL	PROFESSIONAL SERVICES	30,000	0	0	0 0 0
202-36-046-20236046 5261	STREET/TRAFFIC LI MAINT-STREETS	0	38,000	38,000	0 38,000 0
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 5311	STREET/TRAFFIC LI ELECTRICITY	0	171,000	155,000	0 155,000 0
TOTAL	UTILITIES	0	171,000	155,000	0 155,000 0
202-36-040-20236040 5345	MOTOR FUEL TAX SALT & DEICING SU	189,000	0	0	0 0 0
202-36-045-20236045 5345	SNOW AND ICE CONT SALT & DEICING SU	0	130,000	130,000	0 130,000 0
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 5540	MOTOR FUEL TAX INFRASTRUCTURE IM	662,945	0	0	0 0 0
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

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

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 -		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
203-48-082-20348082		0	0	0	10,000	0	
5219	MARKETING TOURISM OTHER PROFESSIONA						
TOTAL	PROFESSIONAL SERVICES	0	0	0	10,000	0	
TOTAL	CONTRACTUAL SVCS	0	0	0	10,000	0	
TOTAL	EXPENDITURES	0	0	0	10,000	0	
TOTAL	BUILDING & ZONING - E.DEV	0	0	0	10,000	0	

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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 --		----- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
203-67-975-20367975 5241 SPECIAL EVENTS CONTRACT PROGRAM		0	46,200	46,800	0	46,800	0
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 5361 SPECIAL EVENTS PROGRAM SUPPLIES		0	1,900	2,000	0	2,000	0
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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APPROVED EXPENDITURE 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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	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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APPROVED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

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

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED --		----- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
205-10-005-20510005 58401	NHRST - GENERAL G TRANSFER T/VILLAG	0	298,906	0	0	0	0
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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APPROVED EXPENDITURE 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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	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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APPROVED EXPENDITURE 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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
5132 FORESTRY HEALTH INS				0	0	0	0
205-36-044-20536044		0	58,403	0	0	0	0
5132 RIGHT OF WAY MAIN HEALTH INS				0	0	0	0
205-36-046-20536046		0	15,535	0	0	0	0
5132 STREET/TRAFFIC LI HEALTH INS				0	0	0	0
205-36-047-20536047		0	37,751	0	0	0	0
5132 STORM WATER CONTR HEALTH INS				0	0	0	0
205-36-041-20536041		0	239	0	0	0	0
5133 FORESTRY LIFE INS				0	0	0	0
205-36-044-20536044		0	480	0	0	0	0
5133 RIGHT OF WAY MAIN LIFE INS				0	0	0	0
205-36-046-20536046		0	128	0	0	0	0
5133 STREET/TRAFFIC LI LIFE INS				0	0	0	0
205-36-047-20536047		0	310	0	0	0	0
5133 STORM WATER CONTR LIFE INS				0	0	0	0
TOTAL EMPLOYEE BENEFITS		0	141,979	0	0	0	0
TOTAL PERSONNEL SVCS		0	793,437	0	0	0	0
205-36-041-20536041		0	0	0	0	0	0
519919 FORESTRY TREE & STUMP REMO				0	0	0	0
205-36-041-20536041		0	0	0	0	0	0
519920 FORESTRY TREE TRIMMING				0	0	0	0
205-36-041-20536041		0	0	0	0	0	0
519923 FORESTRY SPRAYING & DISEAS				0	0	0	0
205-36-046-20536046		0	0	0	0	0	0
519938 STREET/TRAFFIC LI MAINT-STREET LIGH				0	0	0	0
205-36-046-20536046		0	0	0	0	0	0
519939 STREET/TRAFFIC LI MAINT-TRAFFIC LIG				0	0	0	0
TOTAL CONTRACTED STRS/ROW MAINT		0	0	0	0	0	0
205-36-047-20536047		0	0	0	0	0	0
519942 STORM WATER CONTR MAINT-STORM SEWER				0	0	0	0
205-36-047-20536047		0	0	0	0	0	0
519944 STORM WATER CONTR MAINT-CULVERT REP				0	0	0	0
205-36-047-20536047		0	0	0	0	0	0
519945 STORM WATER CONTR MAINT-RETENTION B				0	0	0	0
TOTAL W&S CONTRACTED MAINT		0	0	0	0	0	0
205-36-044-20536044		0	0	0	0	0	0
519959 RIGHT OF WAY MAIN CRACK FILLING				0	0	0	0
205-36-044-20536044		0	0	0	0	0	0
519960 RIGHT OF WAY MAIN STREET & DRIVEWAY				0	0	0	0
TOTAL CONTRACTED STRS/ROW MAINT		0	0	0	0	0	0
TOTAL CONTRACTUAL SVCS		0	0	0	0	0	0
205-36-044-20536044		0	0	0	0	0	0
519967 RIGHT OF WAY MAIN EQUIPMENT RENTAL				0	0	0	0

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

VILLAGE OF LAKE ZURICH
APPROVED EXPENDITURE 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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	WATER AND SEWER SUPPLIES	0	7,000	0	0	0	0
205-36-044-20536044	5343 RIGHT OF WAY MAIN CONCRETE & ASPHAL	0	53,000	0	0	0	0
205-36-044-20536044	5344 RIGHT OF WAY MAIN SAND & GRAVEL	0	8,600	0	0	0	0
205-36-047-20536047	5344 STORM WATER CONTR SAND & GRAVEL	0	1,500	0	0	0	0
TOTAL	BULK SUPPLIES	0	63,100	0	0	0	0
205-36-041-20536041	5354 FORESTRY SMALL TOOLS & EQU	0	500	0	0	0	0
205-36-044-20536044	5354 RIGHT OF WAY MAIN SMALL TOOLS & EQU	0	600	0	0	0	0
205-36-046-20536046	5354 STREET/TRAFFIC LI SMALL TOOLS & EQU	0	425	0	0	0	0
205-36-047-20536047	5354 STORM WATER CONTR SMALL TOOLS & EQU	0	350	0	0	0	0
205-36-041-20536041	5358 FORESTRY SAFETY SUPPLIES	0	800	0	0	0	0
205-36-044-20536044	5358 RIGHT OF WAY MAIN SAFETY SUPPLIES	0	10,000	0	0	0	0
205-36-041-20536041	5359 FORESTRY OTHER SUPPLIES	0	125	0	0	0	0
205-36-044-20536044	5359 RIGHT OF WAY MAIN OTHER SUPPLIES	0	775	0	0	0	0
205-36-046-20536046	5359 STREET/TRAFFIC LI OTHER SUPPLIES	0	125	0	0	0	0
205-36-047-20536047	5359 STORM WATER CONTR OTHER SUPPLIES	0	750	0	0	0	0
TOTAL	SUPPLIES-OTHER	0	14,450	0	0	0	0
TOTAL	COMMODITIES	0	109,888	0	0	0	0
205-36-044-20536044	5414 RIGHT OF WAY MAIN RENTALS	0	1,000	0	0	0	0
205-36-046-20536046	5414 STREET/TRAFFIC LI RENTALS	0	980	0	0	0	0
205-36-047-20536047	5414 STORM WATER CONTR RENTALS	0	1,785	0	0	0	0
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	5550 FORESTRY MACHINERY & EQUIP	0	4,250	0	0	0	0
205-36-044-20536044	5550 RIGHT OF WAY MAIN MACHINERY & EQUIP	0	13,750	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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
205-36-046-20536046	5550 STREET/TRAFFIC LI MACHINERY & EQUIP	0	1,750	0	0	0	0
205-36-047-20536047	5550 STORM WATER CONTR MACHINERY & EQUIP	0	37,750	0	0	0	0
205-36-041-20536041	5560 FORESTRY VEHICLES	0	25,001	0	0	0	0
205-36-044-20536044	5560 RIGHT OF WAY MAIN VEHICLES	0	25,001	0	0	0	0
205-36-046-20536046	5560 STREET/TRAFFIC LI VEHICLES	0	25,001	0	0	0	0
205-36-047-20536047	5560 STORM WATER CONTR VEHICLES	0	25,001	0	0	0	0
TOTAL	CAPITAL OUTLAY	0	157,504	0	0	0	0
205-36-041-20536041	5701 FORESTRY VEHICLE MAINT INT	0	26,000	0	0	0	0
205-36-044-20536044	5701 RIGHT OF WAY MAIN VEHICLE MAINT INT	0	93,000	0	0	0	0
205-36-046-20536046	5701 STREET/TRAFFIC LI VEHICLE MAINT INT	0	15,000	0	0	0	0
205-36-047-20536047	5701 STORM WATER CONTR VEHICLE MAINT INT	0	26,250	0	0	0	0
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

VILLAGE OF LAKE ZURICH
APPROVED EXPENDITURE BUDGET WORKSHEET

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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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
210-10-005-21010005	58310 TIF - GENERAL GOV TRANSFER TO DEBT	0	543,290	545,000	0	533,400	0
210-10-005-21010005	58410 TIF - GENERAL GOV TRANSFER TO TIF C	0	460,000	0	0	787,000	0
210-10-005-21010005	599901 TIF - GENERAL GOV TRANSFER T/TIF DS	0	0	0	0	0	0
210-10-005-21010005	599902 TIF - GENERAL GOV TRANSFER T/TIF CP	0	0	0	0	0	0
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

VILLAGE OF LAKE ZURICH
APPROVED EXPENDITURE BUDGET WORKSHEET

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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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
210-12-001-21012001 5152 TIF - ADMINISTRAT CONFERENCES & SEM		0	0	0	0	0	0
210-12-001-21012001 5153 TIF - ADMINISTRAT TRAINING & BUSINE		0	590	950	0	950	0
210-12-001-21012001 5155 TIF - ADMINISTRAT MEMBERSHIPS & SUB		0	375	375	0	375	0
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 519972 TIF - ADMINISTRAT SD #95 REIMBURSEM		0	0	0	0	0	0
TOTAL OTHER OPERATIONAL EXPENSE		0	0	0	0	0	0
210-12-001-21012001 5211 TIF - ADMINISTRAT VILLAGE ATTORNEY		0	20,000	20,000	0	20,000	0
210-12-001-21012001 5214 TIF - ADMINISTRAT OTHER LEGAL		0	80,000	0	0	0	0
210-12-001-21012001 5216 TIF - ADMINISTRAT ENGR/ARCHITECTURA		0	0	0	0	0	0
210-12-001-21012001 5219 TIF - ADMINISTRAT OTHER PROFESSIONA		0	81,069	81,069	0	81,069	0
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 5410 TIF - ADMINISTRAT PUBLIC RELATIONS		0	0	0	0	0	0
210-12-001-21012001 5411 TIF - ADMINISTRAT LEGAL NOTICE/PUBL		0	150	150	0	150	0
210-12-001-21012001 5415 TIF - ADMINISTRAT TAXES		0	67,500	67,500	0	67,500	0
210-12-001-21012001 5418 TIF - ADMINISTRAT SCHOOL DIST 95 TI		0	592,431	595,000	0	595,000	0
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

VILLAGE OF LAKE ZURICH
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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	0	0	0	0 0 0
210-36-043-21036043		0	0	0	0 0 0
509901	TIF PROPERTY MAIN PERSONNEL ALLOC C	0	0	0	0 0 0
210-36-045-21036045		0	0	0	0 0 0
509901	TIF SNOW & ICE CO PERSONNEL ALLOC C	0	0	0	0 0 0
210-36-047-21036047		0	0	0	0 0 0
509901	TIF STORM WATER C PERSONNEL ALLOC C	0	0	0	0 0 0
210-36-043-21036043		0	60,611	56,858	0 53,336 0
5110	TIF PROPERTY MAIN FULL TIME	0	0	0	0 0 0
210-36-043-21036043		0	500	500	0 500 0
5113	TIF PROPERTY MAIN OVERTIME	0	0	0	0 0 0
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	0	0	0	0 0 0
210-36-043-21036043		0	3,789	3,525	0 3,307 0
5122	TIF PROPERTY MAIN SOCIAL SECURITY	0	0	0	0 0 0
210-36-043-21036043		0	886	824	0 773 0
5123	TIF PROPERTY MAIN MEDICARE	0	0	0	0 0 0
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	0	0	0	0 0 0
210-36-043-21036043		0	132	120	0 113 0
5133	TIF PROPERTY MAIN LIFE INS	0	0	0	0 0 0
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	0	0	0	0 0 0
210-36-043-21036043		0	0	0	0 0 0
519901	TIF PROPERTY MAIN CONTRACTUAL ALLOC	0	0	0	0 0 0
210-36-045-21036045		0	0	0	0 0 0
519901	TIF SNOW & ICE CO CONTRACTUAL ALLOC	0	0	0	0 0 0
210-36-047-21036047		0	0	0	0 0 0
519901	TIF STORM WATER C CONTRACTUAL ALLOC	0	0	0	0 0 0
210-36-043-21036043		0	0	0	0 0 0
519934	TIF PROPERTY MAIN MAINT-HVAC	0	0	0	0 0 0
210-36-043-21036043		0	0	0	0 0 0
519936	TIF PROPERTY MAIN MAINT-BLDG INTERI	0	0	0	0 0 0
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	0	0	0	0 0 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 -		---- APPROVED -----	
				BASE	NEW PROGRAMS	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						
210-36-049-21036049		0	0	0	0	0	0
5219	TIF TAX ALLOCATIO OTHER PROFESSIONA						
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						
210-36-043-21036043		0	1,500	1,500	0	1,500	0
5253	TIF PROPERTY MAIN WASTE REMOVAL						
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						
210-36-049-21036049		0	0	0	0	0	0
5271	TIF TAX ALLOCATIO MAINT-BLDGS & GRO						
210-36-042-21036042		0	9,000	9,000	0	9,000	0
5272	TIF - PW - PARKS MAINT-LAWN & LAND						
210-36-043-21036043		0	1,000	1,000	0	1,000	0
5272	TIF PROPERTY MAIN MAINT-LAWN & LAND						
TOTAL	CONTRACTED MAINT	0	22,000	22,000	0	22,000	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						
TOTAL	MAINT SUPPLIES	0	0	0	0	0	0
210-36-041-21036041		0	0	0	0	0	0
529933	TIF FORESTRY COMMODITIES ALLOC						
210-36-043-21036043		0	0	0	0	0	0
529933	TIF PROPERTY MAIN COMMODITIES ALLOC						
210-36-045-21036045		0	0	0	0	0	0
529933	TIF SNOW & ICE CO COMMODITIES ALLOC						
210-36-047-21036047		0	0	0	0	0	0
529933	TIF STORM WATER C COMMODITIES ALLOC						
210-36-043-21036043		0	6,000	6,000	0	6,000	0
5311	TIF PROPERTY MAIN ELECTRICITY						
210-36-046-21036046		0	18,000	15,000	0	15,000	0
5311	TIF - PW - STREET ELECTRICITY						
210-36-043-21036043		0	6,000	6,000	0	6,000	0
5312	TIF PROPERTY MAIN NATURAL GAS						
TOTAL	UTILITIES	0	30,000	27,000	0	27,000	0
210-36-043-21036043		0	5,000	0	0	0	0
5324	TIF PROPERTY MAIN STREET SUPPLIES						

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

VILLAGE OF LAKE ZURICH
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 --		----- APPROVED -----	
				BASE	NEW PROGRAMS	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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APPROVED EXPENDITURE BUDGET WORKSHEET

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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 519934	TIF RENTAL OPER (MAINT-HVAC	5,300	0	0	0 0 0
210-92-000-21092000 519936	TIF RENTAL OPER (MAINT-BLDG INTERI	5,600	0	0	0 0 0
TOTAL	CONTRACTED MAINT	10,900	0	0	0 0 0
TOTAL	CONTRACTUAL SVCS	10,900	0	0	0 0 0
210-92-000-21092000 519977	TIF RENTAL OPER (BUILDING RENTAL	0	0	0	0 0 0
TOTAL	OTHER OPERATIONAL EXPENSE	0	0	0	0 0 0
210-92-000-21092000 5252	TIF RENTAL OPER (ENVIRONMENTAL CLE	0	0	0	0 0 0
TOTAL	ENVIRONMENTAL SERVICES	0	0	0	0 0 0
210-92-000-21092000 5271	TIF RENTAL OPER (MAINT-BLDGS & GRO	5,400	0	0	0 0 0
TOTAL	CONTRACTED MAINT	5,400	0	0	0 0 0
TOTAL	CONTRACTUAL SVCS	5,400	0	0	0 0 0
210-92-000-21092000 529904	TIF RENTAL OPER (MAINT PARTS & SUP	500	0	0	0 0 0
TOTAL	MAINT SUPPLIES	500	0	0	0 0 0
210-92-000-21092000 5311	TIF RENTAL OPER (ELECTRICITY	5,100	0	0	0 0 0
210-92-000-21092000 5312	TIF RENTAL OPER (NATURAL GAS	9,100	0	0	0 0 0
TOTAL	UTILITIES	14,200	0	0	0 0 0
TOTAL	COMMODITIES	14,700	0	0	0 0 0
210-92-000-21092000 5415	TIF RENTAL OPER (TAXES	65,500	0	0	0 0 0
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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APPROVED EXPENDITURE 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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
210-93-000-21093000 509907	TIF MAINT OPER (H PERSONNEL CONTRA	0	0	0		0	0
210-93-000-21093000 5110	TIF MAINT OPER (H FULL TIME	77,108	0	0	0	0	0
210-93-000-21093000 5113	TIF MAINT OPER (H OVERTIME	0	0	0	0	0	0
TOTAL SALARIES AND WAGES		77,108	0	0	0	0	0
210-93-000-21093000 5121	TIF MAINT OPER (H IMRF	10,354	0	0	0	0	0
210-93-000-21093000 5122	TIF MAINT OPER (H SOCIAL SECURITY	5,091	0	0	0	0	0
210-93-000-21093000 5123	TIF MAINT OPER (H MEDICARE	1,191	0	0	0	0	0
TOTAL EMPLOYEE RETIREMENT		16,636	0	0	0	0	0
210-93-000-21093000 5132	TIF MAINT OPER (H HEALTH INS	19,310	0	0	0	0	0
210-93-000-21093000 5133	TIF MAINT OPER (H LIFE INS	187	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS		19,497	0	0	0	0	0
TOTAL PERSONNEL SVCS		113,241	0	0	0	0	0
210-93-000-21093000 519902	TIF MAINT OPER (H CONTRACT SVC CONT	0	0	0	0	0	0
210-93-000-21093000 519934	TIF MAINT OPER (H MAINT-HVAC	0	0	0	0	0	0
210-93-000-21093000 519936	TIF MAINT OPER (H MAINT-BLDG INTERI	0	0	0	0	0	0
TOTAL CONTRACTED MAINT		0	0	0	0	0	0
TOTAL CONTRACTUAL SVCS		0	0	0	0	0	0
210-93-000-21093000 519967	TIF MAINT OPER (H EQUIPMENT RENTAL	0	0	0	0	0	0
TOTAL OTHER OPERATIONAL EXPENSE		0	0	0	0	0	0
210-93-000-21093000 5219	TIF MAINT OPER (H OTHER PROFESSIONA	4,500	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		4,500	0	0	0	0	0
210-93-000-21093000 5252	TIF MAINT OPER (H ENVIRONMENTAL CLE	0	0	0	0	0	0
210-93-000-21093000 5253	TIF MAINT OPER (H WASTE REMOVAL	1,500	0	0	0	0	0
TOTAL ENVIRONMENTAL SERVICES		1,500	0	0	0	0	0
210-93-000-21093000		9,500	0	0	0	0	0

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

VILLAGE OF LAKE ZURICH
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 -		---- APPROVED -----	
				BASE	NEW PROGRAMS	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
519965	TIF DEBT SERVICE BANK/INVESTMENT F				
310-00-000-31000000		0	0	0	0
519972	TIF DEBT SERVICE SD #95 REIMBURSEM				
TOTAL	OTHER OPERATIONAL EXPENSE	0	0	0	0
310-00-000-31000000		120,000	0	0	0
5610	TIF DEBT SERVICE PRINCIPAL				
310-00-000-31000000		707,225	0	0	0
5620	TIF DEBT SERVICE INTEREST				
TOTAL	DEBT SERVICES	827,225	0	0	0
310-00-000-31000000		2,400	0	0	0
5640	TIF DEBT SERVICE PAYING AGENT FEES				
TOTAL	CONTRACTUAL SVCS	2,400	0	0	0
310-00-000-31000000		0	0	0	0
569902	TIF DEBT SERVICE CAMBRIDGE BANK LO				
TOTAL	DEBT SERVICES	0	0	0	0
TOTAL	EXPENDITURES	829,625	0	0	0
TOTAL	GENERAL	829,625	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 5610	TIF DEBT PRINCIPAL	0	160,000	205,000 0	205,000 0
310-70-049-31070049 5620	TIF DEBT INTEREST	0	853,122	840,138 0	840,138 0
TOTAL	DEBT SERVICES	0	1,013,122	1,045,138 0	1,045,138 0
310-70-049-31070049 5640	TIF DEBT PAYING AGENT FEES	0	3,200	3,200 0	3,200 0
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

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

VILLAGE OF LAKE ZURICH
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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
401-13-017-40113017 539901	CIP - FINANCE - I OTHER IMP	0	0	0	0	0	0
401-13-017-40113017 5540	CIP - FINANCE - I INFRASTRUCTURE IM	0	0	0	0	0	0
401-13-017-40113017 5550	CIP - FINANCE - I MACHINERY & EQUIP	0	0	0	0	0	0
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

VILLAGE OF LAKE ZURICH
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 -		----- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
401-24-001-40124001 539901	POLICE CIP OTHER IMP	0	0	0	0	0	0
401-24-001-40124001 5530	POLICE CIP BLDG & BLDG IMPRO	0	34,788	0	0	0	0
401-24-001-40124001 5550	POLICE CIP MACHINERY & EQUIP	0	41,861	0	0	0	0
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 539901	CIP - FIRE/RESCUE OTHER IMP	0	0	0	0
401-25-001-40125001 5520	CIP - FIRE/RESCUE LAND IMPROVEMENTS	0	0	0	0
401-25-001-40125001 5530	CIP - FIRE/RESCUE BLDG & BLDG IMPRO	0	0	30,000	0
401-25-001-40125001 5550	CIP - FIRE/RESCUE MACHINERY & EQUIP	0	10,000	265,246	0
TOTAL	CAPITAL OUTLAY	0	10,000	295,246	0
TOTAL	EXPENDITURES	0	10,000	295,246	0
TOTAL	FIRE/RESCUE	0	10,000	295,246	0

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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 -		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
401-36-044-40136044	5216 RIGHT OF WAY MAIN ENGR/ARCHITECTURA	0	53,372	70,000	0	70,000	0
401-36-044-40136044	5219 RIGHT OF WAY MAIN OTHER PROFESSIONA	0	0	50,000	0	0	0
TOTAL	PROFESSIONAL SERVICES	0	53,372	120,000	0	70,000	0
401-36-044-40136044	5261 RIGHT OF WAY MAIN MAINT-STREETS	0	0	63,000	0	0	0
401-36-041-40136041	5264 FORESTRY MAINT - TREES	0	0	0	0	0	0
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	539901 RIGHT OF WAY MAIN OTHER IMP	0	0	0	0	0	0
401-36-044-40136044	539903 RIGHT OF WAY MAIN ROADWAY IMPROVEME	0	0	0	0	0	0
401-36-044-40136044	5510 RIGHT OF WAY MAIN LAND	0	1,100,000	1,776,000	0	1,776,000	0
401-36-041-40136041	5520 FORESTRY LAND IMPROVEMENTS	0	32,000	0	0	0	0
401-36-043-40136043	5520 CIP - MUNICIPAL P LAND IMPROVEMENTS	0	0	10,800	0	10,800	0
401-36-044-40136044	5520 RIGHT OF WAY MAIN LAND IMPROVEMENTS	0	31,250	31,250	0	31,250	0
401-36-043-40136043	5530 CIP - MUNICIPAL P BLDG & BLDG IMPRO	0	0	97,500	0	97,500	0
401-36-044-40136044	5540 RIGHT OF WAY MAIN INFRASTRUCTURE IM	0	2,410,164	3,050,370	0	1,167,357	0
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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
402-10-000-40210000		0	0	0		0	0
519955	PARK IMP FUND CONTRIBUTIONS						
TOTAL	CONTRACTED SERVICES	0	0	0		0	0
TOTAL	CONTRACTUAL SVCS	0	0	0		0	0
402-10-000-40210000		0	0	0		0	0
519965	PARK IMP FUND BANK/INVESTMENT F						
TOTAL	OTHER OPERATIONAL EXPENSE	0	0	0		0	0
402-10-000-40210000		318,000	0	0		0	0
539901	PARK IMP FUND OTHER IMP						
402-10-000-40210000		40,000	0	0		0	0
5520	PARK IMP FUND LAND IMPROVEMENTS						
TOTAL	CAPITAL OUTLAY	358,000	0	0		0	0
TOTAL	EXPENDITURES	358,000	0	0		0	0
TOTAL	GENERAL GOVERNMENT	358,000	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 -		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
402-36-042-40236042 5327	PARK IMPROVEMENT EQUIP MAINT PART&	0	0	0	0	8,000	0
TOTAL	MAINT SUPPLIES	0	0	0	0	8,000	0
TOTAL	COMMODITIES	0	0	0	0	8,000	0
402-36-042-40236042 5520	PARK IMPROVEMENT LAND IMPROVEMENTS	0	8,500	0	0	0	0
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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
402-67-900-40267900 5219 PARK IMP OTHER PROFESSIONA		0	26,000	7,500	0	7,500	0
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 5325 PARK IMP BLDG & GROUND MAI		0	0	3,700	0	0	0
TOTAL MAINT SUPPLIES		0	0	3,700	0	0	0
TOTAL COMMODITIES		0	0	3,700	0	0	0
402-67-000-40267000 5520 PARK IMPROVEMENT LAND IMPROVEMENTS		0	0	0	0	0	0
402-67-900-40267900 5520 PARK IMP LAND IMPROVEMENTS		0	148,500	121,000	0	71,000	0
402-67-000-40267000 5530 PARK IMPROVEMENT BLDG & BLDG IMPRO		0	0	0	0	0	0
402-67-900-40267900 5530 PARK IMP BLDG & BLDG IMPRO		0	0	94,500	0	89,500	0
402-67-900-40267900 5550 PARK IMP MACHINERY & EQUIP		0	0	5,000	0	5,000	0
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

VILLAGE OF LAKE ZURICH
APPROVED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: ALL

FUND - 402 - PARK IMPROVEMENT
DEPARTMENT - 80 - PROJECTS

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

VILLAGE OF LAKE ZURICH
APPROVED EXPENDITURE BUDGET WORKSHEET

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

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APPROVED EXPENDITURE BUDGET WORKSHEET

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

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APPROVED EXPENDITURE 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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
410-10-000-41010000		0	0	0		0	0
519918	TIF REDEV FUND REDEVELOPMENT PRO						
TOTAL	PROFESSIONAL SERVICES	0	0	0		0	0
TOTAL	CONTRACTUAL SVCS	0	0	0		0	0
410-10-000-41010000		0	0	0		0	0
519965	TIF REDEV FUND BANK/INVESTMENT F						
TOTAL	OTHER OPERATIONAL EXPENSE	0	0	0		0	0
410-10-000-41010000		0	0	0		0	0
5216	TIF REDEV FUND ENGR/ARCHITECTURA						
410-10-000-41010000		0	0	0		0	0
5219	TIF REDEV FUND OTHER PROFESSIONA						
TOTAL	PROFESSIONAL SERVICES	0	0	0		0	0
410-10-000-41010000		250,000	0	0		0	0
5252	TIF REDEV FUND ENVIRONMENTAL CLE						
TOTAL	ENVIRONMENTAL SERVICES	250,000	0	0		0	0
410-10-000-41010000		0	0	0		0	0
5271	TIF REDEV FUND MAINT-BLDGS & GRO						
TOTAL	CONTRACTED MAINT	0	0	0		0	0
TOTAL	CONTRACTUAL SVCS	250,000	0	0		0	0
410-10-000-41010000		150,000	0	0		0	0
539901	TIF REDEV FUND OTHER IMP						
TOTAL	CAPITAL OUTLAY	150,000	0	0		0	0
410-10-000-41010000		0	0	0		0	0
5415	TIF REDEV FUND TAXES						
TOTAL	OTHER OPERATING COSTS	0	0	0		0	0
TOTAL	OTHER OPERATIONAL EXPENSE	0	0	0		0	0
410-10-000-41010000		0	0	0		0	0
5520	TIF REDEV FUND LAND IMPROVEMENTS						
TOTAL	CAPITAL OUTLAY	0	0	0		0	0
TOTAL	EXPENDITURES	400,000	0	0		0	0
TOTAL	GENERAL GOVERNMENT	400,000	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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
410-36-043-41036043 5252 TIF - PW - CIP - ENVIRONMENTAL CLE		0	18,665	10,000	0	10,000	0
410-36-049-41036049 5252 TIF PW TIF ENVIRONMENTAL CLE		0	0	0	0	0	0
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 539901 TIF - PW - CIP - OTHER IMP		0	0	0	0	0	0
410-36-043-41036043 5520 TIF - PW - CIP - LAND IMPROVEMENTS		0	113,000	153,000	0	245,000	0
410-36-043-41036043 5530 TIF - PW - CIP - BLDG & BLDG IMPRO		0	340,500	150,000	0	150,000	0
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

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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	405,258 0
5110 UTILITIES-ADMIN FULL TIME				0	
501-56-054-50156054		120,824	118,495	113,905	113,905 0
5110 WATER PROD/STORAG FULL TIME				0	
501-56-055-50156055		130,824	140,154	147,017	147,017 0
5110 WATER DISTRIBUTIO FULL TIME				0	
501-56-056-50156056		115,740	93,770	110,686	110,686 0
5110 METER READING FULL TIME				0	
501-56-064-50156064		28,567	5,793	20,054	20,054 0
5110 INDUS MONITORING FULL TIME				0	
501-56-065-50156065		76,144	62,498	93,989	93,989 0
5110 INTERCEPTOR SEWER FULL TIME				0	
501-56-066-50156066		120,822	100,061	112,163	112,163 0
5110 LIFT STATIONS FULL TIME				0	
501-56-067-50156067		121,264	94,507	107,562	107,562 0
5110 COLLECTION SYSTEM FULL TIME				0	
501-56-001-50156001		16,100	19,710	21,550	21,550 0
5111 UTILITIES-ADMIN PART TIME				0	
501-56-054-50156054		5,525	0	0	0 0
5111 WATER PROD/STORAG PART TIME				0	
501-56-055-50156055		5,525	0	0	0 0
5111 WATER DISTRIBUTIO PART TIME				0	
501-56-056-50156056		8,000	0	0	0 0
5111 METER READING PART TIME				0	
501-56-065-50156065		2,300	0	0	0 0
5111 INTERCEPTOR SEWER PART TIME				0	
501-56-001-50156001		1,250	2,500	2,500	2,500 0
5112 UTILITIES-ADMIN SEASONAL				0	
501-56-054-50156054		0	1,350	1,350	1,350 0
5112 WATER PROD/STORAG SEASONAL				0	
501-56-055-50156055		0	2,250	2,250	2,250 0
5112 WATER DISTRIBUTIO SEASONAL				0	
501-56-056-50156056		500	2,450	450	450 0
5112 METER READING SEASONAL				0	
501-56-064-50156064		0	90	90	90 0
5112 INDUS MONITORING SEASONAL				0	
501-56-065-50156065		0	0	1,350	1,350 0
5112 INTERCEPTOR SEWER SEASONAL				0	
501-56-066-50156066		0	1,260	1,260	1,260 0
5112 LIFT STATIONS SEASONAL				0	
501-56-067-50156067		0	2,250	2,250	2,250 0
5112 COLLECTION SYSTEM SEASONAL				0	
501-56-001-50156001		2,000	5,000	4,000	3,000 0
5113 UTILITIES-ADMIN OVERTIME				0	
501-56-054-50156054		16,200	18,650	18,650	18,650 0
5113 WATER PROD/STORAG OVERTIME				0	
501-56-055-50156055		32,300	21,250	21,250	21,250 0
5113 WATER DISTRIBUTIO OVERTIME				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
501-56-056-50156056		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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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		2,340	2,373	2,473	2,473 0
5123	WATER DISTRIBUTIO MEDICARE			0	
501-56-056-50156056		1,778	1,413	1,644	1,644 0
5123	METER READING MEDICARE			0	
501-56-064-50156064		429	103	310	310 0
5123	INDUS MONITORING MEDICARE			0	
501-56-065-50156065		1,344	1,072	1,528	1,528 0
5123	INTERCEPTOR SEWER MEDICARE			0	
501-56-066-50156066		2,081	1,664	1,840	1,840 0
5123	LIFT STATIONS MEDICARE			0	
501-56-067-50156067		1,986	1,616	1,805	1,805 0
5123	COLLECTION SYSTEM MEDICARE			0	
TOTAL	EMPLOYEE RETIREMENT	245,303	249,355	251,082	247,903 0
501-56-001-50156001		2,700	3,150	3,150	3,150 0
5131	UTILITIES-ADMIN DEFERRED COMP			0	
501-56-001-50156001		58,193	72,162	78,983	73,077 0
5132	UTILITIES-ADMIN HEALTH INS			0	
501-56-054-50156054		32,184	31,293	26,907	26,907 0
5132	WATER PROD/STORAG HEALTH INS			0	
501-56-055-50156055		23,752	36,978	34,264	34,264 0
5132	WATER DISTRIBUTIO HEALTH INS			0	
501-56-056-50156056		25,890	22,024	22,784	22,784 0
5132	METER READING HEALTH INS			0	
501-56-064-50156064		6,002	1,612	4,299	4,299 0
5132	INDUS MONITORING HEALTH INS			0	
501-56-065-50156065		18,822	16,697	21,177	21,177 0
5132	INTERCEPTOR SEWER HEALTH INS			0	
501-56-066-50156066		29,133	25,933	25,494	25,494 0
5132	LIFT STATIONS HEALTH INS			0	
501-56-067-50156067		27,802	25,177	25,014	25,014 0
5132	COLLECTION SYSTEM HEALTH INS			0	
501-56-001-50156001		2,218	2,807	2,731	1,230 0
5133	UTILITIES-ADMIN LIFE INS			0	
501-56-054-50156054		284	272	254	254 0
5133	WATER PROD/STORAG LIFE INS			0	
501-56-055-50156055		289	321	324	324 0
5133	WATER DISTRIBUTIO LIFE INS			0	
501-56-056-50156056		219	191	215	215 0
5133	METER READING LIFE INS			0	
501-56-064-50156064		53	14	41	41 0
5133	INDUS MONITORING LIFE INS			0	
501-56-065-50156065		166	145	200	200 0
5133	INTERCEPTOR SEWER LIFE INS			0	
501-56-066-50156066		257	225	241	241 0
5133	LIFT STATIONS LIFE INS			0	
501-56-067-50156067		245	218	236	236 0
5133	COLLECTION SYSTEM LIFE INS			0	

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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	-- DEPT REQUESTED -		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
501-56-001-50156001		0	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	0
5151	WATER PROD/STORAG LICENSING/CERTIFI						
501-56-055-50156055		0	0	0		0	0
5151	WATER DISTRIBUTIO LICENSING/CERTIFI						
501-56-056-50156056		0	0	0		0	0
5151	METER READING LICENSING/CERTIFI						
501-56-064-50156064		0	0	0		0	0
5151	INDUS MONITORING LICENSING/CERTIFI						
501-56-065-50156065		0	0	0		0	0
5151	INTERCEPTOR SEWER LICENSING/CERTIFI						
501-56-066-50156066		0	0	0		0	0
5151	LIFT STATIONS LICENSING/CERTIFI						
501-56-067-50156067		0	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	0
5152	WATER PROD/STORAG CONFERENCES & SEM						
501-56-055-50156055		0	0	0		0	0
5152	WATER DISTRIBUTIO CONFERENCES & SEM						
501-56-056-50156056		0	0	0		0	0
5152	METER READING CONFERENCES & SEM						
501-56-064-50156064		0	0	0		0	0
5152	INDUS MONITORING CONFERENCES & SEM						
501-56-066-50156066		0	0	0		0	0
5152	LIFT STATIONS CONFERENCES & SEM						
501-56-067-50156067		0	0	0		0	0
5152	COLLECTION SYSTEM CONFERENCES & SEM						
501-56-001-50156001		0	0	0		0	0
5153	UTILITIES-ADMIN TRAINING & BUSINE						
501-56-054-50156054		0	0	0		0	0
5153	WATER PROD/STORAG TRAINING & BUSINE						
501-56-055-50156055		0	0	0		0	0
5153	WATER DISTRIBUTIO TRAINING & BUSINE						
501-56-056-50156056		0	0	0		0	0
5153	METER READING TRAINING & BUSINE						
501-56-064-50156064		0	0	0		0	0
5153	INDUS MONITORING TRAINING & BUSINE						
501-56-065-50156065		0	0	0		0	0
5153	INTERCEPTOR SEWER TRAINING & BUSINE						
501-56-066-50156066		0	0	0		0	0
5153	LIFT STATIONS TRAINING & BUSINE						

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				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
501-56-067-50156067		0	0	0		0	0
5153	COLLECTION SYSTEM TRAINING & BUSINE						
501-56-001-50156001		0	0	0		0	0
5154	UTILITIES-ADMIN BOOKS/REF PUBLICA						
501-56-001-50156001		2,000	2,000	9,700		9,700	0
5155	UTILITIES-ADMIN MEMBERSHIPS & SUB						
501-56-054-50156054		0	0	0		0	0
5155	WATER PROD/STORAG MEMBERSHIPS & SUB						
501-56-055-50156055		0	0	0		0	0
5155	WATER DISTRIBUTIO MEMBERSHIPS & SUB						
501-56-056-50156056		0	0	0		0	0
5155	METER READING MEMBERSHIPS & SUB						
501-56-064-50156064		0	0	0		0	0
5155	INDUS MONITORING MEMBERSHIPS & SUB						
501-56-065-50156065		0	0	0		0	0
5155	INTERCEPTOR SEWER MEMBERSHIPS & SUB						
501-56-066-50156066		0	0	0		0	0
5155	LIFT STATIONS MEMBERSHIPS & SUB						
501-56-067-50156067		0	0	0		0	0
5155	COLLECTION SYSTEM MEMBERSHIPS & SUB						
TOTAL	PROFESSIONAL DEVELOPMENT	11,000	11,500	19,200		19,200	0
TOTAL	PERSONNEL SVCS	1,703,772	1,705,677	1,760,333		1,734,264	0
501-56-054-50156054		18,000	0	0		0	0
519905	WATER PROD/STORAG LAB ANALYSIS						
501-56-064-50156064		5,000	0	0		0	0
519905	INDUS MONITORING LAB ANALYSIS						
501-56-001-50156001		3,300	0	0		0	0
519931	UTILITIES-ADMIN MAINT-COMPUTER EQ						
501-56-056-50156056		2,000	0	0		0	0
519931	METER READING MAINT-COMPUTER EQ						
501-56-001-50156001		5,300	0	0		0	0
519932	UTILITIES-ADMIN MAINT-OFFICE EQUI						
501-56-054-50156054		0	0	0		0	0
519932	WATER PROD/STORAG MAINT-OFFICE EQUI						
501-56-055-50156055		0	0	0		0	0
519932	WATER DISTRIBUTIO MAINT-OFFICE EQUI						
501-56-056-50156056		0	0	0		0	0
519932	METER READING MAINT-OFFICE EQUI						
501-56-064-50156064		0	0	0		0	0
519932	INDUS MONITORING MAINT-OFFICE EQUI						
501-56-065-50156065		0	0	0		0	0
519932	INTERCEPTOR SEWER MAINT-OFFICE EQUI						
501-56-066-50156066		0	0	0		0	0
519932	LIFT STATIONS MAINT-OFFICE EQUI						
501-56-067-50156067		0	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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
501-56-001-50156001	519933 UTILITIES-ADMIN MAINT-RADIO EQUIP	1,000	0	0	0	0	0
501-56-054-50156054	519933 WATER PROD/STORAG MAINT-RADIO EQUIP	0	0	0	0	0	0
501-56-055-50156055	519933 WATER DISTRIBUTIO MAINT-RADIO EQUIP	0	0	0	0	0	0
501-56-056-50156056	519933 METER READING MAINT-RADIO EQUIP	0	0	0	0	0	0
501-56-064-50156064	519933 INDUS MONITORING MAINT-RADIO EQUIP	0	0	0	0	0	0
501-56-065-50156065	519933 INTERCEPTOR SEWER MAINT-RADIO EQUIP	0	0	0	0	0	0
501-56-066-50156066	519933 LIFT STATIONS MAINT-RADIO EQUIP	0	0	0	0	0	0
501-56-067-50156067	519933 COLLECTION SYSTEM MAINT-RADIO EQUIP	0	0	0	0	0	0
TOTAL CONTRACTED MAINT		11,600	0	0	0	0	0
501-56-065-50156065	519946 INTERCEPTOR SEWER MAINT-INST & TELE	1,400	0	0	0	0	0
501-56-066-50156066	519946 LIFT STATIONS MAINT-INST & TELE	2,625	0	0	0	0	0
501-56-065-50156065	519947 INTERCEPTOR SEWER MAINT-PUMPING EQU	16,500	0	0	0	0	0
501-56-065-50156065	519948 INTERCEPTOR SEWER MAINT-SIPHON/FLOW	0	0	0	0	0	0
501-56-067-50156067	519949 COLLECTION SYSTEM SANITARY SEWER RE	4,500	0	0	0	0	0
501-56-067-50156067	519950 COLLECTION SYSTEM MANHOLE REPAIR	20,000	0	0	0	0	0
TOTAL W&S CONTRACTED MAINT		45,025	0	0	0	0	0
501-56-055-50156055	519958 WATER DISTRIBUTIO CURB & GUTTER REP	1,000	0	0	0	0	0
501-56-067-50156067	519960 COLLECTION SYSTEM STREET & DRIVEWAY	300	0	0	0	0	0
TOTAL CONTRACTED STRS/ROW MAINT		1,300	0	0	0	0	0
501-56-065-50156065	519961 INTERCEPTOR SEWER VIDEO INSPECTION	10,000	0	0	0	0	0
501-56-056-50156056	519962 METER READING METER INSTALLATIO	0	0	0	0	0	0
501-56-067-50156067	519963 COLLECTION SYSTEM I/I SURVEY INSPEC	1,500	0	0	0	0	0
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 -		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
519965	UTILITIES-ADMIN BANK/INVESTMENT F			0		0	0
501-56-001-50156001		100	0	0		0	0
519967	UTILITIES-ADMIN EQUIPMENT RENTAL			0		0	0
501-56-054-50156054		1,400	0	0		0	0
519967	WATER PROD/STORAG EQUIPMENT RENTAL			0		0	0
501-56-055-50156055		2,500	0	0		0	0
519967	WATER DISTRIBUTIO EQUIPMENT RENTAL			0		0	0
501-56-056-50156056		180	0	0		0	0
519967	METER READING EQUIPMENT RENTAL			0		0	0
501-56-064-50156064		0	0	0		0	0
519967	INDUS MONITORING EQUIPMENT RENTAL			0		0	0
501-56-065-50156065		330	0	0		0	0
519967	INTERCEPTOR SEWER EQUIPMENT RENTAL			0		0	0
501-56-066-50156066		900	0	0		0	0
519967	LIFT STATIONS EQUIPMENT RENTAL			0		0	0
501-56-067-50156067		900	0	0		0	0
519967	COLLECTION SYSTEM EQUIPMENT RENTAL			0		0	0
TOTAL	OTHER OPERATIONAL EXPENSE	6,310	0	0		0	0
501-56-001-50156001		600	0	0		0	0
519969	UTILITIES-ADMIN REFUSE REMOVAL			0		0	0
501-56-065-50156065		1,320	0	0		0	0
519969	INTERCEPTOR SEWER REFUSE REMOVAL			0		0	0
501-56-066-50156066		1,320	0	0		0	0
519969	LIFT STATIONS REFUSE REMOVAL			0		0	0
501-56-067-50156067		1,320	0	0		0	0
519969	COLLECTION SYSTEM REFUSE REMOVAL			0		0	0
TOTAL	ENVIRONMENTAL SERVICES	4,560	0	0		0	0
TOTAL	CONTRACTUAL SVCS	4,560	0	0		0	0
501-56-001-50156001		100	0	0		0	0
519976	UTILITIES-ADMIN MISCELLANEOUS			0		0	0
501-56-054-50156054		500	0	0		0	0
519976	WATER PROD/STORAG MISCELLANEOUS			0		0	0
501-56-055-50156055		200	0	0		0	0
519976	WATER DISTRIBUTIO MISCELLANEOUS			0		0	0
501-56-056-50156056		100	0	0		0	0
519976	METER READING MISCELLANEOUS			0		0	0
501-56-064-50156064		400	0	0		0	0
519976	INDUS MONITORING MISCELLANEOUS			0		0	0
501-56-066-50156066		100	0	0		0	0
519976	LIFT STATIONS MISCELLANEOUS			0		0	0
501-56-067-50156067		100	0	0		0	0
519976	COLLECTION SYSTEM MISCELLANEOUS			0		0	0
501-56-001-50156001		176,000	0	0		0	0
519977	UTILITIES-ADMIN BUILDING RENTAL			0		0	0
TOTAL	OTHER OPERATIONAL EXPENSE	177,500	0	0		0	0

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

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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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				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
501-56-054-50156054		0	0	110,000	0	110,000	0
5282	WATER PROD/STORAG MAINT-PUMPS						
501-56-065-50156065		0	16,500	15,500	0	15,500	0
5282	INTERCEPTOR SEWER MAINT-PUMPS						
501-56-054-50156054		0	0	3,600	0	3,600	0
5283	WATER PROD/STORAG MAINT-METERS						
501-56-056-50156056		17,000	17,000	17,100	0	17,100	0
5283	METER READING MAINT-METERS						
501-56-054-50156054		0	0	0	0	0	0
5284	WATER PROD/STORAG MAINT-INST&TELEME						
501-56-065-50156065		0	5,100	7,100	0	7,100	0
5284	INTERCEPTOR SEWER MAINT-INST&TELEME						
501-56-066-50156066		0	3,000	3,000	0	3,000	0
5284	LIFT STATIONS MAINT-INST&TELEME						
501-56-067-50156067		0	20,000	20,000	0	20,000	0
5285	COLLECTION SYSTEM MAINT-MANHOLES						
501-56-054-50156054		0	0	0	0	0	0
5287	WATER PROD/STORAG MAINT-SEWER REPAI						
501-56-067-50156067		0	4,500	4,500	0	4,500	0
5287	COLLECTION SYSTEM MAINT-SEWER REPAI						
501-56-054-50156054		0	0	6,500	0	6,500	0
5288	WATER PROD/STORAG SYSTEM(S) INSPECT						
501-56-065-50156065		0	10,000	10,000	0	10,000	0
5288	INTERCEPTOR SEWER SYSTEM(S) INSPECT						
501-56-067-50156067		0	1,500	1,500	0	1,500	0
5288	COLLECTION SYSTEM SYSTEM(S) INSPECT						
501-56-054-50156054		0	18,000	18,000	0	18,000	0
5289	WATER PROD/STORAG WATER SAMPLE ANAL						
501-56-064-50156064		0	4,500	3,200	0	3,200	0
5289	INDUS MONITORING WATER SAMPLE ANAL						
TOTAL	W&S CONTRACTED MAINT	27,000	110,100	230,000	0	230,000	0
TOTAL	CONTRACTUAL SVCS	211,615	295,995	379,460	0	373,460	0
501-56-001-50156001		0	0	0	0	0	0
529904	UTILITIES-ADMIN MAINT PARTS & SUP						
501-56-054-50156054		8,800	0	0	0	0	0
529904	WATER PROD/STORAG MAINT PARTS & SUP						
501-56-055-50156055		5,850	0	0	0	0	0
529904	WATER DISTRIBUTIO MAINT PARTS & SUP						
501-56-056-50156056		500	0	0	0	0	0
529904	METER READING MAINT PARTS & SUP						
501-56-064-50156064		500	0	0	0	0	0
529904	INDUS MONITORING MAINT PARTS & SUP						
501-56-065-50156065		2,500	0	0	0	0	0
529904	INTERCEPTOR SEWER MAINT PARTS & SUP						
501-56-066-50156066		3,000	0	0	0	0	0
529904	LIFT STATIONS MAINT PARTS & SUP						

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

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

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

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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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
501-56-065-50156065	0	0	0	0	0	0	0
5411 INTERCEPTOR SEWER LEGAL NOTICE/PUBL							
501-56-066-50156066	0	0	0	0	0	0	0
5411 LIFT STATIONS LEGAL NOTICE/PUBL							
501-56-067-50156067	0	0	0	0	0	0	0
5411 COLLECTION SYSTEM LEGAL NOTICE/PUBL							
501-56-001-50156001	1,650	3,000	3,000	0	3,000	0	0
5413 UTILITIES-ADMIN EMPLOYEE EXAMS							
501-56-001-50156001	0	176,100	176,000	0	176,000	0	0
5414 UTILITIES-ADMIN RENTALS							
501-56-054-50156054	0	1,400	1,400	0	1,400	0	0
5414 WATER PROD/STORAG RENTALS							
501-56-055-50156055	0	2,300	2,300	0	2,300	0	0
5414 WATER DISTRIBUTIO RENTALS							
501-56-056-50156056	0	180	100	0	100	0	0
5414 METER READING RENTALS							
501-56-064-50156064	0	700	700	0	700	0	0
5414 INDUS MONITORING RENTALS							
501-56-065-50156065	0	330	330	0	330	0	0
5414 INTERCEPTOR SEWER RENTALS							
501-56-066-50156066	0	900	900	0	900	0	0
5414 LIFT STATIONS RENTALS							
501-56-067-50156067	0	900	900	0	900	0	0
5414 COLLECTION SYSTEM RENTALS							
TOTAL OTHER OPERATING COSTS	7,950	192,110	191,930	0	191,930	0	0
TOTAL OTHER OPERATIONAL EXPENSE	7,950	192,110	191,930	0	191,930	0	0
501-56-054-50156054	0	0	0	0	0	0	0
5510 WATER PROD/STORAG LAND							
501-56-001-50156001	0	0	0	0	0	0	0
5520 UTILITIES-ADMIN LAND IMPROVEMENTS							
501-56-054-50156054	46,000	46,000	500,000	0	0	0	0
5520 WATER PROD/STORAG LAND IMPROVEMENTS							
501-56-055-50156055	0	0	0	0	0	0	0
5520 WATER DISTRIBUTIO LAND IMPROVEMENTS							
501-56-065-50156065	5,000	5,000	0	0	0	0	0
5520 INTERCEPTOR SEWER LAND IMPROVEMENTS							
501-56-055-50156055	0	0	665,250	0	355,250	0	0
5540 WATER DISTRIBUTIO INFRASTRUCTURE IM							
501-56-056-50156056	0	0	0	0	0	0	0
5540 METER READING INFRASTRUCTURE IM							
501-56-066-50156066	0	492,000	0	0	0	0	0
5540 LIFT STATIONS INFRASTRUCTURE IM							
501-56-001-50156001	0	3,000	2,000	0	2,000	0	0
5550 UTILITIES-ADMIN MACHINERY & EQUIP							
501-56-054-50156054	19,000	98,469	40,500	0	40,500	0	0
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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
501-56-055-50156055	WATER DISTRIBUTIO MACHINERY & EQUIP	12,000	0	0	0	0	0
5550							
501-56-056-50156056	METER READING MACHINERY & EQUIP	0	166,400	166,400	0	0	0
5550							
501-56-065-50156065	INTERCEPTOR SEWER MACHINERY & EQUIP	0	0	36,000	0	0	0
5550							
501-56-066-50156066	LIFT STATIONS MACHINERY & EQUIP	0	57,000	75,000	0	8,000	0
5550							
501-56-067-50156067	COLLECTION SYSTEM MACHINERY & EQUIP	0	0	37,000	0	37,000	0
5550							
501-56-054-50156054	WATER PROD/STORAG VEHICLES	10,400	11,531	14,000	0	7,000	0
5560							
501-56-055-50156055	WATER DISTRIBUTIO VEHICLES	10,400	10,000	14,000	0	7,000	0
5560							
501-56-065-50156065	INTERCEPTOR SEWER VEHICLES	10,400	10,000	14,000	0	7,000	0
5560							
501-56-066-50156066	LIFT STATIONS VEHICLES	10,400	10,000	14,000	0	7,000	0
5560							
501-56-067-50156067	COLLECTION SYSTEM VEHICLES	10,400	10,000	14,000	0	7,000	0
TOTAL	CAPITAL OUTLAY	134,000	919,400	1,592,150	0	477,750	0
TOTAL	EXPENDITURES	3,970,253	4,009,400	4,829,841	0	3,599,772	0
501-56-001-50156001	UTILITIES-ADMIN CAPITAL LEASE	0	0	0	0	0	0
5570							
TOTAL	CAPITAL LEASE	0	0	0	0	0	0
501-56-001-50156001	UTILITIES-ADMIN PRINCIPAL	800,521	809,241	856,094	0	856,094	0
5610							
501-56-001-50156001	UTILITIES-ADMIN INTEREST	194,873	202,654	144,516	0	144,516	0
5620							
TOTAL	DEBT SERVICES	995,394	1,011,895	1,000,610	0	1,000,610	0
501-56-001-50156001	UTILITIES-ADMIN PAYING AGENT FEES	2,540	1,200	400	0	400	0
5640							
TOTAL	CONTRACTUAL SVCS	2,540	1,200	400	0	400	0
501-56-001-50156001	UTILITIES-ADMIN VEHICLE MAINT INT	7,005	6,700	7,216	0	7,385	0
5701							
501-56-054-50156054	WATER PROD/STORAG VEHICLE MAINT INT	17,725	15,600	16,801	0	17,194	0
5701							
501-56-055-50156055	WATER DISTRIBUTIO VEHICLE MAINT INT	29,875	26,000	28,001	0	28,656	0
5701							
501-56-056-50156056	METER READING VEHICLE MAINT INT	11,550	10,500	11,308	0	11,573	0
5701							
501-56-064-50156064	INDUS MONITORING VEHICLE MAINT INT	1,900	2,450	2,638	0	2,700	0
5701							

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 --		---- APPROVED -----	
				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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APPROVED EXPENDITURE BUDGET WORKSHEET

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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 -		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
501-88-054-50188054		0	0	0		0	0
5520	WATER PROD-PROJ (LAND IMPROVEMENTS						
TOTAL	CAPITAL OUTLAY	0	0	0		0	0
TOTAL	EXPENDITURES	0	0	0		0	0
TOTAL	UTILITIES-PROJ	0	0	0		0	0
TOTAL	WATER/SEWER	5,799,383	5,362,495	6,662,973	0	4,934,686	0

VILLAGE OF LAKE ZURICH
APPROVED EXPENDITURE 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 519926	MEDICAL SELF INS ADMIN-CLAIM HANDL	0	0	0	0 0
601-12-010-60112010 519973	MEDICAL SELF INS CLAIM PAYMENTS	6,000	0	0	0 0
TOTAL	RISK MANAGEMENT	6,000	0	0	0 0
601-12-010-60112010 5231	MEDICAL SELF INS HEALTH INSURANCE	2,408,000	2,344,955	0	0 2,544,662
601-12-010-60112010 5232	MEDICAL SELF INS LOCAL 150 HEALTH	343,200	465,621	0	0 298,982
601-12-010-60112010 5233	MEDICAL SELF INS MEDICAL CLAIM PAY	0	6,000	0	0 1,200
601-12-010-60112010 5234	MEDICAL SELF INS COBRA EE HEALTH P	0	0	0	0 0
TOTAL	MEDICAL INSURANCE	2,751,200	2,816,576	0	0 2,844,844
TOTAL	CONTRACTUAL SVCS	2,757,200	2,816,576	0	0 2,844,844
TOTAL	EXPENDITURES	2,757,200	2,816,576	0	0 2,844,844
TOTAL	VILLAGE ADMIN	2,757,200	2,816,576	0	0 2,844,844
TOTAL	MEDICAL SELF INSURANCE	2,757,200	2,816,576	0	0 2,844,844

VILLAGE OF LAKE ZURICH
APPROVED EXPENDITURE BUDGET WORKSHEET

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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 5110 VEHICLE MAINTENAN FULL TIME		210,288	211,328	223,485 0	223,485 0
602-36-040-60236040 5112 VEHICLE MAINTENAN SEASONAL		0	0	0 0	0 0
602-36-040-60236040 5113 VEHICLE MAINTENAN OVERTIME		4,200	4,200	4,200 0	2,000 0
TOTAL SALARIES AND WAGES		214,488	215,528	227,685 0	225,485 0
602-36-040-60236040 5121 VEHICLE MAINTENAN IMRF		27,047	28,859	29,326 0	29,326 0
602-36-040-60236040 5122 VEHICLE MAINTENAN SOCIAL SECURITY		13,298	13,363	14,116 0	14,116 0
602-36-040-60236040 5123 VEHICLE MAINTENAN MEDICARE		3,110	3,125	3,301 0	3,301 0
TOTAL EMPLOYEE RETIREMENT		43,455	45,347	46,743 0	46,743 0
602-36-040-60236040 5132 VEHICLE MAINTENAN HEALTH INS		56,560	58,640	57,697 0	57,697 0
602-36-040-60236040 5133 VEHICLE MAINTENAN LIFE INS		378	378	378 0	378 0
TOTAL EMPLOYEE BENEFITS		56,938	59,018	58,075 0	58,075 0
602-36-040-60236040 5151 VEHICLE MAINTENAN LICENSING/CERTIFI		500	500	500 0	500 0
602-36-040-60236040 5152 VEHICLE MAINTENAN CONFERENCES & SEM		1,065	1,065	1,065 0	1,065 0
602-36-040-60236040 5153 VEHICLE MAINTENAN TRAINING & BUSINE		0	0	0 0	0 0
602-36-040-60236040 5155 VEHICLE MAINTENAN MEMBERSHIPS & SUB		500	500	500 0	500 0
TOTAL PROFESSIONAL DEVELOPMENT		2,065	2,065	2,065 0	2,065 0
TOTAL PERSONNEL SVCS		316,946	321,958	334,568 0	332,368 0
602-36-040-60236040 519932 VEHICLE MAINTENAN MAINT-OFFICE EQUI		250	0	0 0	0 0
602-36-040-60236040 519933 VEHICLE MAINTENAN MAINT-RADIO EQUIP		275	0	0 0	0 0
TOTAL CONTRACTED MAINT		525	0	0 0	0 0
TOTAL CONTRACTUAL SVCS		525	0	0 0	0 0
602-36-040-60236040 519967 VEHICLE MAINTENAN EQUIPMENT RENTAL		250	0	0 0	0 0
TOTAL OTHER OPERATIONAL EXPENSE		250	0	0 0	0 0
602-36-040-60236040 519969 VEHICLE MAINTENAN REFUSE REMOVAL		1,000	0	0 0	0 0

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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 --		----- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	ENVIRONMENTAL SERVICES	1,000	0	0	0	0	0
602-36-040-60236040	5219 VEHICLE MAINTENAN OTHER PROFESSIONA	8,100	11,950	8,750	0	8,750	0
TOTAL	PROFESSIONAL SERVICES	8,100	11,950	8,750	0	8,750	0
602-36-040-60236040	5253 VEHICLE MAINTENAN WASTE REMOVAL	0	1,000	1,000	0	1,000	0
TOTAL	ENVIRONMENTAL SERVICES	0	1,000	1,000	0	1,000	0
602-36-040-60236040	5271 VEHICLE MAINTENAN MAINT-BLDGS & GRO	6,500	6,500	6,500	0	6,500	0
602-36-040-60236040	5273 VEHICLE MAINTENAN MAINT-VEHICLES	64,250	70,000	70,000	0	70,000	0
602-36-040-60236040	5274 VEHICLE MAINTENAN MAINT-EQUIPMENT	0	525	525	0	525	0
602-36-040-60236040	5275 VEHICLE MAINTENAN MAINT - SOFTWARE	0	0	7,400	0	7,400	0
602-36-040-60236040	5276 VEHICLE MAINTENAN MAINT-SERVICE CON	0	0	250	0	250	0
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	529905 VEHICLE MAINTENAN TIRES & BATTERIES	35,000	0	0	0	0	0
TOTAL	MAINT SUPPLIES	35,000	0	0	0	0	0
602-36-040-60236040	529906 VEHICLE MAINTENAN LUBRICANTS & FLUI	23,000	0	0	0	0	0
TOTAL	BULK SUPPLIES	23,000	0	0	0	0	0
602-36-040-60236040	529909 VEHICLE MAINTENAN PAINT & STAINS	750	0	0	0	0	0
602-36-040-60236040	529923 VEHICLE MAINTENAN HARDWARE & MATERI	12,000	0	0	0	0	0
TOTAL	MAINT SUPPLIES	12,750	0	0	0	0	0
602-36-040-60236040	5313 VEHICLE MAINTENAN TELEPHONE	1,937	1,937	500	0	400	0
602-36-040-60236040	5314 VEHICLE MAINTENAN CELL PHONES & PAG	750	0	0	0	0	0
TOTAL	UTILITIES	2,687	1,937	500	0	400	0
602-36-040-60236040	5322 VEHICLE MAINTENAN CUSTODIAL SUPPLIE	1,800	1,800	1,800	0	1,800	0
602-36-040-60236040	5326 VEHICLE MAINTENAN AUTO PARTS & SUPP	100,000	120,000	120,000	0	120,000	0

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

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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 --		---- APPROVED -----	
		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

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

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

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
5141	POLICE PENSION FU PENSION PAYMENTS				
701-10-000-70110000		0	0	0	0 0
5142	POLICE PENSION FU DISABILITY PAYMEN				
701-10-000-70110000		0	0	0	0 0
5143	POLICE PENSION FU PENSION WITHOLDIN				
701-10-000-70110000		0	0	0	0 0
579901	POLICE PENSION FU PP ADMIN COSTS				
TOTAL	PENSION BENEFITS	0	0	0	0 0
TOTAL	PERSONNEL SVCS	0	0	0	0 0
TOTAL	EXPENDITURES	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
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 -		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
901-10-000-90110000	5500 GENERAL FIXED ASS CAPITAL OUTLAY	0	0	0	0	0	0
901-10-000-90110000	5921 GENERAL FIXED ASS DEPRECIATION	0	0	0	0	0	0
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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
901-20-000-90120000	5500 GENERAL FIXED ASS CAPITAL OUTLAY	0	0	0		0	0
901-20-000-90120000	5921 GENERAL FIXED ASS DEPRECIATION	0	0	0		0	0
TOTAL	NON BUDGETED ITEMS	0	0	0		0	0
TOTAL	EXPENDITURES	0	0	0		0	0
TOTAL	PUBLIC SAFETY	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 --		----- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
901-30-000-90130000		0	0	0		0	0
5500	GENERAL FIXED ASS CAPITAL OUTLAY						
901-30-000-90130000		0	0	0		0	0
5921	GENERAL FIXED ASS DEPRECIATION						
TOTAL	NON BUDGETED ITEMS	0	0	0		0	0
TOTAL	EXPENDITURES	0	0	0		0	0
TOTAL	HIGHWAYS & STREETS	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 --		APPROVED	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
901-40-000-90140000	5500 GENERAL FIXED ASS CAPITAL OUTLAY	0	0	0	0	0	0
901-40-000-90140000	5921 GENERAL FIXED ASS DEPRECIATION	0	0	0	0	0	0
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 --		----- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
901-50-000-90150000		0	0	0		0	0
5500	GNRL FIXED ASSETS CAPITAL OUTLAY						
901-50-000-90150000		0	0	0		0	0
5921	GNRL FIXED ASSETS DEPRECIATION						
TOTAL	NON BUDGETED ITEMS	0	0	0		0	0
TOTAL	EXPENDITURES	0	0	0		0	0
TOTAL	UTILITIES	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 -		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
901-60-000-90160000	5500 GENERAL FIXED ASS CAPITAL OUTLAY	0	0	0	0	0	0
901-60-000-90160000	5921 GENERAL FIXED ASS DEPRECIATION	0	0	0	0	0	0
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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
902-00-000-90200000		0	0	0		0	0
5610	GENERAL LONG TERM PRINCIPAL						
902-00-000-90200000		0	0	0		0	0
5620	GENERAL LONG TERM INTEREST						
TOTAL	DEBT SERVICES	0	0	0		0	0
902-00-000-90200000		0	0	0		0	0
5931	GENERAL LONG TERM AMORTIZATION						
TOTAL	NON BUDGETED ITEMS	0	0	0		0	0
TOTAL	EXPENDITURES	0	0	0		0	0
TOTAL	GENERAL	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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
902-10-000-90210000	5105 GENERAL LONG TERM SALARIES AND WAGE	0	0	0		0	0
902-10-000-90210000	5130 GENERAL LONG TERM EMPLOYEE BENEFITS	0	0	0		0	0
TOTAL	PERSONNEL SVCS	0	0	0		0	0
TOTAL	EXPENDITURES	0	0	0		0	0
TOTAL	GENERAL GOVERNMENT	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 -		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
902-20-000-90220000		0	0	0		0	0
5105	GENERAL LT DEBT - SALARIES AND WAGE						
902-20-000-90220000		0	0	0		0	0
5124	GENERAL LT DEBT - SWORN PENSION COS						
TOTAL	EMPLOYEE RETIREMENT	0	0	0		0	0
902-20-000-90220000		0	0	0		0	0
5130	GENERAL LT DEBT - EMPLOYEE BENEFITS						
TOTAL	PERSONNEL SVCS	0	0	0		0	0
TOTAL	EXPENDITURES	0	0	0		0	0
TOTAL	PUBLIC SAFETY	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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
902-30-000-90220000		0	0	0		0	0
5105	GENERAL LT DEBT - SALARIES AND WAGE						
902-30-000-90220000		0	0	0		0	0
5130	GENERAL LT DEBT - EMPLOYEE BENEFITS						
TOTAL	PERSONNEL SVCS	0	0	0		0	0
TOTAL	EXPENDITURES	0	0	0		0	0
TOTAL	HIGHWAYS & STREETS	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 --		---- APPROVED -----	
		BASE	NEW PROGRAMS	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 --		---- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
902-50-000-90250000		0	0	0		0	0
5105	GENERAL LT DEBT - SALARIES AND WAGE						
902-50-000-90250000		0	0	0		0	0
5130	GENERAL LT DEBT - EMPLOYEE BENEFITS						
TOTAL	PERSONNEL SVCS	0	0	0		0	0
TOTAL	EXPENDITURES	0	0	0		0	0
TOTAL	UTILITIES	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 ---		--- APPROVED -----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
902-60-000-90260000		0	0	0		0	0
5105	GENERAL LT DEBT - SALARIES AND WAGE						
TOTAL	PERSONNEL SVCS	0	0	0		0	0
TOTAL	EXPENDITURES	0	0	0		0	0
TOTAL	CULTURE & RECREATION	0	0	0		0	0
TOTAL	GENERAL LONG TERM DEBT	0	0	0		0	0
TOTAL REPORT		41,756,123	45,174,856	45,691,049		45,540,078	0

