

**Village of Lake in the Hills
FY2011 Annual Budget**

	2007	2008	2009	2010	2011	2011
	Actual	Actual	Actual	Estimate	Adm. Rcm.	Brd. Appvd.

WOODS CREEK LAKE (LAKE NO. 1)

Revenues

420.32050	Grants	4,352	0	0	2,500	0	0
420.33440	Lake Maintenance	0	15,305	5,887	0	3,490	3,490
420.36050	Interest Income	24,359	20,748	10,494	13,120	3,410	3,410
Total Woods Creek Lake Revenue		28,712	36,053	16,380	15,620	6,900	6,900

Expenditures

Contractual Services

420.51300	Maintenance, Infrastructure	6,020	0	0	0	0	0
420.52200	Engineering Services	2,198	2,500	7,600	2,600	10,200	10,200
420.54100	Postage	542	42	41	50	50	50
420.54200	Publishing & Advertising	103	0	0	0	0	0
420.54300	Printing & Copying	0	0	0	30	30	30
Total Contractual Services		8,863	2,542	7,641	2,680	10,280	10,280

Commodities

420.62200	Operating Supplies	1,885	0	0	0	0	0
Total Commodities		1,885	0	0	0	0	0

Total Woods Creek Lake Expenditures	10,747	2,542	7,641	2,680	10,280	10,280
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Excess (Deficiency) of Revenues over Expenditures	17,964	33,511	8,740	12,940	(3,380)	(3,380)
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Available Fund Balance at start of Fiscal Year	438,956	476,285	510,937	519,559	532,499	532,499
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Net Decrease (Increase) in Assets	19,365	1,141	(118)	0	0	0
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Available Fund Balance at end of Fiscal Year	476,285	510,937	519,559	532,499	529,119	529,119
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GOOSE LAKE, WILLOW LAKE & LAKE SCOTT (LAKES NO. 2, 3 & 4)

Revenues

425.33440	Lake Maintenance	0	15,305	5,887	0	3,490	3,490
425.36050	Interest Income	11,388	8,300	8,107	5,890	640	640
425.39050	Miscellaneous Revenue	0	0	0	0	130,510	130,510
Total Goose, Willow, & Lake Scott Revenues		11,388	23,605	13,994	5,890	134,640	134,640

Expenditures

Contractual Services

425.51300	Maintenance, Infrastructure	1,560	722	0	78,000	30,000	30,000
425.51400	Maintenance, Equipment	0	0	0	1,150	0	0
425.52200	Engineering Services	0	1,000	10,000	1,980	5,000	5,000
425.54100	Postage	0	24	0	40	20	20
425.54200	Publishing & Advertising	0	0	0	160	160	160
425.54300	Printing & Copying	0	0	0	20	10	10
425.54400	Rental Contracts	0	0	0	100	0	0
Total Contractual Services		1,560	1,746	10,000	81,450	35,190	35,190

Commodities

425.61300	Maint. Supply & Parts, Infrastruct.	0	0	0	3,560	0	0
425.61400	Maint. Supply & Parts, Equip	0	324	53	210	60	60
Total Commodities		0	324	53	3,770	60	60
Total Goose, Willow & Lake Scott Expenditures		1,560	2,070	10,053	85,220	35,250	35,250

Excess (Deficiency) of Revenues over Expenditures	9,828	21,535	3,941	(79,330)	99,390	99,390
Available Fund Balance at start of Fiscal Year	63,159	73,025	94,807	98,747	19,417	19,417
Net Decrease (Increase) in Assets	37	247	0	0	0	0
Available Fund Balance at end of Fiscal Year	73,025	94,807	98,747	19,417	118,807	118,807