

**Village of Lake in the Hills
FY2010 Annual Budget**

	2006	2007	2008	2009	2010	2010
	Actual	Actual	Actual	Estimate	Adm. Rcm.	Brd. Appvd.

WOODS CREEK LAKE (LAKE NO. 1)

Revenues

420.32050	Grant	9,980	4,352	0	0	0	0
420.33440	Lake Maintenance	0	0	15,305	8,380	5,390	5,390
420.36050	Interest Income	20,925	24,359	20,748	10,800	3,940	3,940
Total Woods Creek Lake Revenue		30,905	28,712	36,053	19,180	9,330	9,330

Expenditures

Contractual Services

420.51300	Maintenance, Infrastructure	0	6,020	0	0	0	0
420.52200	Engineering Services	1,970	2,198	2,500	7,600	2,800	2,800
420.54100	Postage	0	542	42	50	50	50
420.54200	Publishing & Advertising	0	103	0	0	0	0
Total Contractual Services		1,970	8,863	2,542	7,650	2,850	2,850

Commodities

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

Total Woods Creek Lake Expenditures

1,970	10,747	2,542	7,650	2,850	2,850
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Excess (Deficiency) of Revenues over Expenditures	28,935	17,964	33,511	11,530	6,480	6,480
Available Fund Balance at start of Fiscal Year	420,681	438,956	476,285	510,937	522,467	522,467
Net Decrease (Increase) in Assets	(10,660)	19,365	1,141	0	0	0
Available Fund Balance at end of Fiscal Year	438,956	476,285	510,937	522,467	528,947	528,947

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GOOSE LAKE, WILLOW LAKE & LAKE SCOTT (LAKES NO. 2, 3 & 4)

Revenues

425.33440	Lake Maintenance	0	0	15,305	8,380	5,390	5,390
425.36050	Interest Income	16,076	11,388	8,300	8,090	1,480	1,480
425.39900	Interfund Transfers	147,500	0	0	0	0	0
Total Goose, Willow, & Lake Scott Revenues		163,576	11,388	23,605	16,470	6,870	6,870

Expenditures

Contractual Services

425.51300	Maintenance, Infrastructure	0	1,560	722	0	70,000	70,000
425.52200	Engineering Services	12,274	0	1,000	10,000	0	0
425.52700	Lab Testing Services	1,185	0	0	0	0	0
425.54100	Postage	0	0	24	30	0	0
425.54200	Publishing & Advertising	87	0	0	60	0	0
425.54300	Printing & Copying	82	0	0	0	0	0
Total Contractual Services		13,628	1,560	1,746	10,090	70,000	70,000

Commodities

425.61300	Maint. Supply & Parts, Infrastruct.	33	0	0	0	3,000	3,000
425.61400	Maint. Supply & Parts, Equip	0	0	324	60	60	60
Total Commodities		33	0	324	60	3,060	3,060

Capital Outlay

425.81250	Improvements, Other	327,263	0	0	0	0	0
Total Capital Outlay		327,263	0	0	0	0	0
Total Goose, Willow & Lake Scott Expenditures		340,924	1,560	2,070	10,150	73,060	73,060

Excess (Deficiency) of Revenues over Expenditures	(177,349)	9,828	21,535	6,320	(66,190)	(66,190)
Available Fund Balance at start of Fiscal Year	240,651	63,159	73,025	94,807	101,127	101,127
Net Decrease (Increase) in Assets	(143)	37	247	0	0	0
Available Fund Balance at end of Fiscal Year	63,159	73,025	94,807	101,127	34,937	34,937