

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

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

**PW EXPANSION/RENOVATION FUND**

**Revenues**

330.36050	Interest Income	101,024	37,964	0	0	0	0
330.36700	Accrued Interest	3,817	0	0	0	0	0
330.39050	Miscellaneous Revenue	800	250	0	0	0	0
330.39600	Debt Issue Proceeds	2,800,000	0	0	0	0	0
<b>Total PW Expansion/Renovation Fund Revenues</b>		<b>2,905,641</b>	<b>38,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Expenditures**

*Contractual Services*

330.51200	Maintenance, Buildings	0	7,082	0	0	0	0
330.52300	Legal Services	11,856	0	0	0	0	0
330.52800	Other Professional Services	358,336	156,410	0	0	0	0
330.54100	Postage	428	16	0	0	0	0
330.54200	Publishing & Advertising	333	0	0	0	0	0
330.54300	Printing & Copying	9,449	233	0	0	0	0
<b>Total Contractual Services</b>		<b>380,402</b>	<b>163,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Capital Outlay*

330.81200	Buildings	1,331,732	823,334	0	0	0	0
330.81400	Equipment	0	128,239	0	0	0	0
330.81500	Computer Software	0	3,797	0	0	0	0
<b>Total Capital Outlay</b>		<b>1,331,732</b>	<b>955,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Interfund Transfers*

330.91000	Interfund Transfers	0	112,610	0	0	0	0
<b>Total Interfund Transfers</b>		<b>0</b>	<b>112,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total PW Expansion/Renovation Fund Expenditures</b>		<b>1,712,134</b>	<b>1,231,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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Excess (Deficiency) of Revenues over Expenditures	1,193,507	(1,193,507)	0	0	0	0
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Available Fund Balance at start of Fiscal Year	0	1,190,259	0	0	0	0
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Net Decrease (Increase) in Assets	(3,248)	3,248	0	0	0	0
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Available Fund Balance at end of Fiscal Year	1,190,259	0	0	0	0	0
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