

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

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

**PW EXPANSION/RENOVATION FUND**

**Revenues**

330.36050	Interest Income	37,964	0	0	0	0	0
330.39050	Miscellaneous Revenue	250	0	0	0	0	0
<b>Total PW Expansion/Renovation Fund Revenues</b>		<b>38,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Expenditures**

*Contractual Services*

330.51200	Maintenance, Buildings	7,082	0	0	0	0	0
330.52800	Other Professional Services	156,410	0	0	0	0	0
330.54100	Postage	16	0	0	0	0	0
330.54300	Printing & Copying	233	0	0	0	0	0
<b>Total Contractual Services</b>		<b>163,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Capital Outlay*

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

*Interfund Transfers*

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

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