

ORDINANCE NO. 1254-08

AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE VILLAGE OF HAWTHORN WOODS, LAKE COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING MAY 1, 2008 AND ENDING DECEMBER 31, 2008

WHEREAS, the Village of Hawthorn Woods heretofore adopted a certain Ordinance on March 19, 2001, known as Ordinance 936-01 which adopted the annual budget procedure provided for in 65 ILCS 5/8-2-9.1 through and including 65 ILCS 5/8-2-9.10; and

WHEREAS, the tentative annual budget for the fiscal year commencing on May 1, 2008 and ending on December 31, 2008 was made conveniently available for public inspection on April 4, 2008 for a period of ten (10) days prior to the date hereof; and

WHEREAS, notice of a public hearing was duly published in the DAILY HERALD, a newspaper of general circulation within the Village of Hawthorn Woods on April 12, 2008, a period in excess of seven days prior to the public hearing; and

WHEREAS, in accordance with the statutes made and provided therefore, the Village of Hawthorn Woods on April 21, 2008 held a public hearing on the annual budget.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Board of Trustees of the Village of Hawthorn Woods, Lake County, Illinois, as follows:

SECTION ONE: The annual budget for the fiscal year commencing on May 1, 2008 and ending on December 31, 2008, which is attached hereto and expressly incorporated herein as Exhibit A be and the same is hereby passed and adopted.

SECTION TWO: That all ordinances and resolutions, in parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, expressly repealed.

SECTION THREE: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form, as provided by law.

**VILLAGE OF HAWTHORN WOODS
SUMMARY BUDGET PROJECTIONS
STUB 2008 and FY 2009
17-Apr-2008**

	FY 2008		STUB 2008	FY 2009
	BUDGETED	PROJECTED		
RECEIPTS				
GENERAL GOVERNMENT	2,682,197	2,740,767	2,389,939	2,976,955
POLICE	273,356	315,391	199,162	294,743
PUBLIC WORKS	242,316	148,959	41,844	30,000
BUILDING & ZONING	5,354,622	2,572,683		
<u>PARKS & REC</u>	<u>15,260</u>	<u>45,853</u>	<u>56,000</u>	<u>56,000</u>
TOTAL RECEIPTS	8,567,751	5,823,853	2,686,945	3,357,698
DISBURSEMENTS				
GENERAL GOVERNMENT				
Administration	1,788,395	1,842,217	887,380	923,051
Elected Officials	129,076	108,622	7,220	13,105
Bd of Police Commissioners	12,141	15,024	6,625	6,625
Technology	76,623	75,757	40,771	28,718
TOTAL GENERAL GOVERNMENT	2,006,235	2,041,620	941,996	971,499
POLICE	1,900,386	1,837,636	951,481	1,294,784
PUBLIC WORKS	1,445,870	1,287,047	609,691	839,091
BUILDING & ZONING	3,201,374	1,370,968	115,796	167,022
<u>PARKS & REC</u>	<u>45,876</u>	<u>72,083</u>	<u>54,986</u>	<u>67,697</u>
TOTAL DISBURSEMENTS	8,599,741	6,609,354	2,673,950	3,340,093
NET	(31,990)	(785,701)	12,995	17,606

VILLAGE OF HAWTHORN WOODS
 CONDENSED BUDGET RECEIPT PROJECTIONS
 STUB 2008 and FY 2009
 17-Apr-2008

RECEIPTS

ACCOUNT DESCRIPTION	FY 2008		STUB 2008	FY 2009
	BUDGETED	PROJECTED		
<u>GENERAL GOVERNMENT</u>				
Taxes	2,312,447	2,317,800	2,199,447	2,583,187
Licenses	246,200	299,010	50,000	298,624
Other income	123,550	123,957	140,492	95,144
TOTAL GENERAL GOVERNMENT	2,682,197	2,740,767	2,389,939	2,976,955
<u>POLICE</u>				
Fees	217,200	263,962	191,162	286,743
Intergovernmental	47,656	11,042	5,000	5,000
Miscellaneous income	8,500	40,387	3,000	3,000
TOTAL POLICE	273,356	315,391	199,162	294,743
<u>PUBLIC WORKS</u>				
Intergovernmental	-	-	-	-
Miscellaneous income	242,316	148,959	41,844	30,000
TOTAL PUBLIC WORKS	242,316	148,959	41,844	30,000
<u>PARKS & REC</u>				
Program revenues	12,300	31,431	51,000	51,000
Miscellaneous income	2,960	14,422	5,000	5,000
TOTAL PARKS & REC	15,260	45,853	56,000	56,000
<u>BUILDING & ZONING</u>				
Eliminated receipts	5,354,622	2,572,683	-	-
TOTAL BUILDING & ZONING	5,354,622	2,572,683	-	-
TOTAL RECEIPTS	\$ 8,567,751	\$ 5,823,653	\$ 2,686,945	\$ 3,357,698

VILLAGE OF HAWTHORN WOODS
 CONDENSED BUDGET DISBURSEMENT PROJECTIONS
 STUB 2008 and FY 2009
 17-Apr-2008

DISBURSEMENTS

ACCOUNT DESCRIPTION	FY 2008		STUB 2008	FY 2009
	BUDGETED	PROJECTED		
<u>GENERAL GOVERNMENT</u>				
Personnel	555,803	466,482	241,906	370,284
Contractuals	349,882	424,330	438,902	461,415
Commodities	65,550	59,808	31,188	19,800
Other Uses	1,035,000	1,091,000	230,000	120,000
TOTAL GENERAL GOVERNMENT	2,006,235	2,041,620	941,996	971,499
<u>POLICE</u>				
Personnel	1,403,175	1,328,285	674,530	1,007,150
Contractuals	315,325	335,135	224,757	216,564
Commodities	67,150	62,150	41,440	66,050
Debt Service	27,016	26,907	-	-
Capital Outlay	87,720	85,159	10,754	5,000
TOTAL POLICE	1,900,386	1,837,636	951,481	1,294,784
<u>PUBLIC WORKS</u>				
Personnel	593,595	516,680	259,791	426,066
Contractuals	422,490	417,514	279,560	336,100
Commodities	68,190	76,746	50,340	63,300
Debt Service	20,000	-	20,000	13,625
Capital Outlay	341,595	276,107	-	-
TOTAL PUBLIC WORKS	1,445,870	1,287,047	609,691	839,091
<u>BUILDING & ZONING</u>				
Personnel	185,974	141,644	35,296	54,522
Contractuals	320,900	186,652	80,500	112,500
Commodities	1,000	893	-	-
TOTAL BUILDING & ZONING	507,874	329,189	115,796	167,022
<u>PARKS & REC</u>				
Personnel	41,172	40,512	22,545	35,086
Contractuals	4,705	28,330	31,491	31,661
Commodities	-	3,241	950	950
TOTAL PARKS & REC	45,876	72,083	54,986	67,697
<u>BUILDING & ZONING</u>				
Eliminated disbursements	2,693,500	1,041,779	-	-
TOTAL BUILDING & ZONING	2,693,500	1,041,779	-	-
TOTAL DISBURSEMENTS	\$ 8,599,741	\$ 6,608,354	\$ 2,673,950	\$ 3,340,093

**VILLAGE OF HAWTHORN WOODS
RECEIPT PROJECTIONS
STUB 2008 and FY 2009
17-Apr-2008**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008		STUB 2008	FY 2009
		BUDGETED	PROJECTED		
GENERAL GOVERNMENT TAXES					
01-10-00-1-3010	PROPERTY TAXES	1,318,863	1,345,163	1,279,587	1,332,050
01-10-00-1-3012	PROPERTY TAX-INSURANCE	50,000	50,000	52,325	54,470
01-10-00-1-3015	PROPERTY TAX-AUDIT	12,000	12,000	14,270	14,855
01-10-00-1-3017	PROPERTY TAX-SRACLIC	52,749	52,749	61,839	64,374
01-10-00-1-3020	PROPERTY TAXES-R&B	20,000	20,814	166,560	173,389
01-10-00-1-3030	SALES TAX	128,100	133,954	94,447	130,000
01-10-00-1-3080	USE TAX	90,650	83,750	59,919	87,318
01-10-00-1-3090	STATE INCOME TAX	594,050	576,380	438,842	673,740
01-10-00-1-3095	PERSONAL PROPERTY TAX	1,635	2,115	1,262	2,115
01-10-00-1-3098	TELECOM TAX	44,400	40,875	30,385	40,875
		2,312,447	2,317,809	2,199,447	2,583,187
LICENSES					
01-10-00-2-3110	LIQUOR LICENSES	10,000	7,700	-	7,700
01-10-00-2-3120	VEHICLE LICENSES	143,000	179,224	-	179,224
01-10-00-2-3125	VEHICLE LICENSES-LATE FE	-	5,388	-	-
01-10-00-2-3130	ANIMAL LICENSES	11,200	11,200	-	11,200
01-10-00-2-3135	ANIMAL LICENSES-LATE FEE	-	-	-	-
01-10-00-2-3140	FRANCHISE LICENSES	82,000	95,000	50,000	100,000
01-10-00-2-3150	BUSINESS LICENSES	-	500	-	500
01-10-00-2-3190	OTHER LICENSES	-	-	-	-
		246,200	299,010	50,000	288,624
OTHER INCOME					
01-10-00-6-3810	INTEREST INCOME	90,000	65,632	55,585	65,632
01-10-00-7-3820	RENTAL INCOME	6,750	2,680	1,584	2,680
01-10-00-7-3835	PUBLIC UTILITIES	7,400	14,250	8,951	14,250
01-10-00-7-3840	YARD STICKERS	10,500	15,344	6,400	9,625
01-10-00-7-3860	INSURANCE REIMB	-	19,109	-	-
01-10-00-7-3890	MISCELLANEOUS INCOME	8,900	6,942	1,971	2,957
01-10-00-7-3990	TRE FROM OTHER FUNDS	-	-	65,000	-
		123,550	123,957	140,492	95,144
TOTAL GENERAL GOVERNMENT		2,682,197	2,740,767	2,389,939	2,976,955

GENERAL FUND

VILLAGE OF HAWTHORN WOODS
 RECEIPT PROJECTIONS
 STUB 2008 and FY 2009
 17-Apr-2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008		STUB 2008	FY 2009
		BUDGETED	PROJECTED		
POLICE					
01-20-00-4-3710	COURT FINES	190,000	235,000	168,076	252,115
01-20-00-4-3730	VILLAGE CODE VIOLATIONS	28,000	27,024	21,275	31,913
01-20-00-4-3733	ADJUDICATION FINES	-	600	600	900
01-20-00-4-3735	POLICE PROTECTION FEES	-	756	758	1,134
01-20-00-4-3750	RECORDS REQUESTS	1,200	582	455	682
01-20-00-5-3805	GRANTS	47,656	11,042	5,000	5,000
01-20-00-7-3830	DONATIONS	2,500	2,037	3,000	3,000
01-20-00-7-3860	INSURANCE REIMB	-	28,474	-	-
01-20-00-7-3890	MISCELLANEOUS INCOME	6,000	9,876	-	-
TOTAL POLICE		273,356	315,391	199,162	294,743
PUBLIC WORKS					
01-40-00-5-3805	GRANTS	-	-	-	-
01-40-00-7-3830	DONATIONS	30,000	-	30,000	30,000
01-40-00-7-3860	INSURANCE REIMB	-	-	-	-
01-40-00-7-3890	MISCELLANEOUS INCOME	63,490	46,150	11,844	-
01-40-00-9-3997	INSTALLMENT CONTRACT PRO	148,826	102,809	-	-
TOTAL PUBLIC WORKS		242,316	148,959	41,844	30,000
PARKS & REC					
01-70-75-4-3630	PROGRAM REVENUES FLD MAINT	2,300	220	15,000	15,000
01-70-78-4-3630	PROGRAM REVENUES	10,000	-	-	-
01-70-82-4-3630	PROGRAM REVENUES-SOC	-	5,390	5,000	5,000
01-70-84-4-3630	PROGRAM REVENUES-CHE	-	(90)	-	-
01-70-86-4-3630	PROGRAM REVENUES-LAC	-	2,985	3,000	3,000
01-70-88-4-3630	PROGRAM REVENUES-BAS	-	-	1,000	1,000
01-70-90-4-3630	PROGRAM REVENUES-YOGA	-	9,966	7,500	7,500
01-70-91-4-3630	PROGRAM REVENUES-FITNESS	-	6,970	7,500	7,500
01-70-92-4-3630	PROGRAM REVENUES-TAE KWON DO	-	4,005	3,000	3,000
01-70-93-4-3630	PROGRAM REVENUES-MUSIC	-	1,985	2,000	2,000
01-70-94-4-3630	PROGRAM REVENUES-WOODCHUCKS	-	-	1,500	1,500
01-70-95-4-3630	PROGRAM REVENUES-SPORTS CAMP	-	-	2,000	2,000
01-70-96-4-3630	PROGRAM REVENUES-FOOTBALL	-	-	1,500	1,500
01-70-97-4-3630	PROGRAM REVENUES-TENNIS	-	-	1,500	1,500
01-70-98-4-3630	PROGRAM REVENUES-GOLF	-	-	500	500
01-70-75-4-3640	CONCESSIONS s/b in aq ctr ops)	460	9,400	-	-
01-70-72-7-3830	DONATIONS	-	5,022	5,000	5,000
01-70-75-7-3890	MISCELLANEOUS INCOME	2,500	-	-	-
TOTAL PARKS & REC		15,260	45,853	56,000	56,000
TOTAL RECEIPTS		\$ 3,213,129	\$ 3,250,970	\$ 2,686,945	\$ 3,357,698

GENERAL FUND

VILLAGE OF HAWTHORN WOODS
DISBURSEMENT PROJECTIONS
STUB 2008 and FY 2009
17-Apr-2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008		STUB 2008	FY 2009
		BUDGETED	PROJECTED		
GENERAL GOVERNMENT					
PERSONNEL					
01-10-10-1-4010	SALARIES	343,445	300,000	189,770	284,656
01-10-10-1-4020	OVERTIME	-	-	-	-
01-10-10-1-4040	IMRF	38,087	31,000	21,123	31,685
01-10-10-1-4060	457 BENEFIT PLAN	6,000	2,750	-	-
01-10-10-1-4070	HEALTH INSURANCE	27,216	18,500	16,496	32,167
01-10-10-1-4090	FICA MATCHING	26,274	22,600	14,517	21,776
		441,022	374,850	241,906	370,284
CONTRACTUALS					
01-10-10-3-4130	CONT MAINT-EQUIPMENT	500	-	333	500
01-10-10-3-4210	ACCOUNTING SERVICES - AUDIT	16,201	18,100	17,935	18,831
01-10-10-3-4230	LEGAL SERVICES	64,000	75,000	48,000	72,000
	CONTINGENT LEGAL SERVICES	-	-	100,000	-
01-10-10-3-4327	DATA PROCESSING SERVICE	-	-	-	-
01-10-10-3-4329	OTHER PROF SERVICES	3,100	60,000	47,000	70,000
01-10-10-3-4345	CREDIT CARD CHARGES	-	4,800	5,600	9,240
01-10-10-3-4351	POSTAGE	15,750	15,000	13,090	20,000
01-10-10-3-4353	TELEPHONE	12,400	11,260	7,486	11,740
01-10-10-3-4355	PUBLISHING/ADVERTISING	2,000	4,000	833	2,500
01-10-10-3-4357	PRINTING/COPYING	8,930	5,062	1,925	3,030
01-10-10-3-4361	DUES	9,956	6,749	5,575	9,956
01-10-10-3-4362	TRAVEL EXPENSE	4,400	1,815	2,100	3,150
01-10-10-3-4365	TRAINING	2,455	160	1,500	2,795
01-10-10-3-4367	PUBLICATIONS	200	386	200	200
01-10-10-3-4370	SALES TAX REBATES	9,000	5,500	3,500	5,500
01-10-10-3-4373	LIABILITY INSURANCE	69,638	86,297	94,927	104,420
01-10-10-3-4375	RENTAL/LEASE	8,381	13,400	10,410	15,613
01-10-10-3-4377	RECOGNITION DINNER	8,700	4,121	1,000	1,000
01-10-10-3-4378	50TH ANNIVERSARY	-	-	-	-
01-10-10-3-4379	DONATIONS	9,425	1,925	-	-
01-10-10-3-4380	YARD WASTE STICKERS	-	-	6,400	9,625
01-10-10-3-4390	MISC EXPENSE	15,900	11,681	3,600	6,125
01-10-10-3-4399	CONTINGENCY	40,000	40,000	38,000	57,000
		298,936	365,256	409,414	423,225
COMMODITIES					
01-10-10-5-4561	OFFICE SUPPLIES	8,300	5,600	4,000	6,300
01-10-10-5-4563	MINOR EQUIPMENT	200	111	-	-
01-10-10-5-4595	OTHER CHARGES	4,937	5,400	2,060	3,242
		13,437	11,111	6,060	9,542
OTHER USES					
01-10-10-8-4895	OTHER IMPROVEMENTS	-	-	-	-
01-10-10-9-4910	INTERFUND TRANSFER	835,000	891,000	-	-
01-10-10-9-4920	TRANSFER TO RESERVE	200,000	200,000	230,000	120,000
		1,035,000	1,091,000	230,000	120,000
TOTAL GENERAL GOVERNMENT ADMINISTRATION		1,788,395	1,842,217	887,380	823,051

GENERAL FUND

VILLAGE OF HAWTHORN WOODS
DISBURSEMENT PROJECTIONS
STUB 2008 and FY 2009
17-Apr-2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008		STUB 2008	FY 2009
		BUDGETED	PROJECTED		
ELECTED OFFICIALS					
PERSONNEL					
01-10-12-1-4010	SALARIES	56,700	34,386	-	-
01-10-12-1-4040	IMRF	1,793	1,295	-	-
01-10-12-1-4070	HEALTH INSURANCE	51,958	54,000	-	-
01-10-12-1-4090	FICA MATCHING	4,330	1,951	-	-
		114,781	91,632		
CONTRACTUALS					
01-10-12-3-4353	TELEPHONE	100	-	-	-
01-10-12-3-4357	PRINTING/COPYING	-	2,095	-	-
01-10-12-3-4361	DUES	2,450	3,555	2,370	3,555
01-10-12-3-4362	TRAVEL EXPENSE	5,250	4,850	1,800	3,900
01-10-12-3-4365	TRAINING	360	355	-	-
01-10-12-3-4367	PUBLICATIONS	135	135	135	150
01-10-12-3-4390	BUSINESS DEVELOPMENT	6,000	6,000	3,115	5,500
		14,295	16,990	7,220	13,105
TOTAL ELECTED OFFICIALS		129,076	108,622	7,220	13,105
BD OF POLICE COMMISSIONERS					
CONTRACTUALS					
01-10-15-3-4230	LEGAL SERVICES	1,000	2,306	1,000	1,000
01-10-15-3-4329	OTHER PROFESSIONAL SERVI	8,266	10,127	5,000	5,000
01-10-15-3-4351	POSTAGE	-	-	-	-
01-10-15-3-4355	PUBLISHING/ADVERTISING	2,000	1,691	-	-
01-10-15-3-4357	PRINTING/COPYING	300	75	-	-
01-10-15-3-4361	DUES	375	625	625	625
		11,941	14,824	6,625	6,625
COMMODITIES					
01-10-15-5-4561	OFFICE SUPPLIES	50	50	-	-
01-10-15-5-4595	OTHER CHARGES	150	150	-	-
		200	200		
TOTAL BD OF POLICE COMMISSIONERS		12,141	15,024	6,625	6,625
TECHNOLOGY					
01-10-17-3-4130	CONT MAINT-EQUIPMENT	6,361	6,660	2,956	2,261
01-10-17-3-4329	OTHER PROFESSIONAL SERVI	18,049	20,600	12,687	16,199
01-10-17-3-4353	TELEPHONE	300	-	-	-
01-10-17-5-4595	OTHER CHARGES	35,685	36,072	24,000	9,780
01-10-17-8-4894	EQUIPMENT	16,228	12,425	1,128	478
TOTAL GEN GOV'T TECHNOLOGY		76,623	75,757	40,771	28,718

GENERAL FUND

VILLAGE OF HAWTHORN WOODS
 DISBURSEMENT PROJECTIONS
 STUB 2008 and FY 2009
 17-Apr-2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008		STUB 2008	FY 2009
		BUDGETED	PROJECTED		
POLICE PERSONNEL					
01-20-20-1-4010	SALARIES	987,937	952,644	490,964	709,988
01-20-20-1-4020	OVERTIME	62,288	68,711	28,584	40,730
01-20-20-1-4040	IMRF	4,551	4,559	3,100	4,650
01-20-20-1-4050	POLICE PENSION	232,236	191,126	89,048	133,572
01-20-20-1-4060	457 BENEFIT PLAN	-	-	-	-
01-20-20-1-4070	HEALTH INSURANCE	99,274	96,332	54,039	105,371
01-20-20-1-4090	FICA MATCHING	16,911	14,913	8,815	12,939
		1,403,175	1,328,285	674,530	1,007,150
CONTRACTUALS					
01-20-20-3-4120	CONT MAINT-VEHICLES	7,650	12,015	5,762	7,362
01-20-20-3-4130	CONT MAINT-EQUIPMENT	2,000	3,400	2,925	3,200
01-20-20-3-4230	LEGAL SERVICES	40,000	60,000	28,000	42,000
01-20-20-3-4233	LEGAL-LABOR ISSUES	100,000	100,000	70,000	10,000
01-20-20-3-4237	LEGAL-ADJUDICATION	-	2,600	2,000	3,000
01-20-20-3-4329	OTHER PROFESSIONAL SERVI	4,000	3,300	2,640	3,300
01-20-20-3-4351	POSTAGE	400	100	100	100
01-20-20-3-4353	TELEPHONE	6,300	6,120	4,080	9,720
01-20-20-3-4355	PUBLISHING/ADVERTISING	-	-	-	-
01-20-20-3-4357	PRINTING/COPYING	4,000	3,700	2,200	3,600
01-20-20-3-4359	CONTRACT SERVICES	94,400	94,400	77,094	102,792
01-20-20-3-4361	DUES	24,125	20,300	16,410	16,410
01-20-20-3-4362	TRAVEL EXPENSE	3,500	500	350	500
01-20-20-3-4365	TRAINING	11,500	12,850	4,150	5,500
01-20-20-3-4367	PUBLICATIONS	650	650	448	500
01-20-20-3-4379	DONATIONS	300	200	100	100
01-20-20-3-4381	COMMUNITY RELATIONS	7,000	4,000	3,500	3,500
01-20-20-3-4383	EMERGENCY SERVICES & DIS	9,500	11,000	5,000	5,000
		315,325	335,135	224,767	216,584
COMMODITIES					
01-20-20-5-4561	OFFICE SUPPLIES	3,500	3,000	2,500	3,000
01-20-20-5-4562	AUTO FUEL & OIL	31,000	40,000	27,750	40,800
01-20-20-5-4563	MINOR EQUIPMENT	5,000	2,500	1,000	1,000
01-20-20-5-4569	VEHICLE SUPPLIES	11,500	5,500	4,000	6,800
01-20-20-5-4570	MAINT SUPPLIES	150	150	100	100
01-20-20-5-4578	UNIFORMS	13,000	9,000	4,400	12,550
01-20-20-5-4580	DUI EXPENSES	-	-	-	-
01-20-20-5-4595	OTHER CHARGES	3,000	2,000	1,690	2,000
		67,150	62,150	41,440	66,050
DEBT SERVICE					
01-20-20-7-4737	PRINCIPAL	24,285	25,514	-	-
01-20-20-7-4738	INTEREST	2,731	1,393	-	-
		27,016	26,907	-	-
CAP OUTLAY					
01-20-20-8-4893	VEHICLE	53,000	52,985	-	-
01-20-20-8-4894	EQUIPMENT	34,720	32,174	10,754	5,000
01-20-20-8-4898	GRANTS	-	-	-	-
		87,720	85,159	10,754	5,000
TOTAL POLICE		1,900,386	1,837,836	951,481	1,294,784

GENERAL FUND

**VILLAGE OF HAWTHORN WOODS
DISBURSEMENT PROJECTIONS
STUB 2008 and FY 2009
17-Apr-2008**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008		STUB 2008	FY 2009
		BUDGETED	PROJECTED		
PUBLIC WORKS					
ADMIN/OPS					
PERSONNEL					
01-40-40-1-4010	SALARIES	429,260	380,760	181,107	277,703
01-40-40-1-4020	OVERTIME	25,000	32,000	5,000	20,000
01-40-40-1-4040	IMRF	48,623	40,431	21,086	30,784
01-40-40-1-4060	457 BENEFIT PLAN	-	-	-	-
01-40-40-1-4070	HEALTH INSURANCE	55,962	52,927	38,381	74,806
01-40-40-1-4090	FICA MATCHING	34,750	30,582	14,237	22,774
		593,595	518,680	259,791	428,066
CONTRACTUALS					
01-40-40-3-4100	CONT MAINT-SIGNALS	6,303	-	4,800	5,000
01-40-40-3-4120	CONT MAINT-VEHICLE	17,000	10,400	10,400	14,000
01-40-40-3-4130	CONT MAINT-EQUIPMENT	6,874	2,500	3,000	3,000
01-40-40-3-4140	CONT MAINT-PATCHING	8,000	4,500	1,000	1,000
01-40-40-3-4150	CONT MAINT-STREETS	60,000	76,793	30,000	67,000
01-40-40-3-4160	CONT MAINT-DRAINAGE	6,000	6,000	2,000	2,000
01-40-40-3-4190	CONT MAINT-OTHER	15,000	10,000	6,000	10,000
01-40-40-3-4220	ENGINEERING SERVICES	-	-	-	-
01-40-40-3-4230	LEGAL SERVICES	-	522	-	-
01-40-40-3-4329	OTHER PROF SERVICES	1,491	1,492	1,200	1,500
01-40-40-3-4353	TELEPHONE	4,625	4,625	3,350	4,500
01-40-40-3-4355	PUBLISHING/ADVERTISING	1,000	374	600	600
01-40-40-3-4357	PRINTING/COPYING	200	82	125	125
01-40-40-3-4361	DUES	1,200	1,214	1,225	1,225
01-40-40-3-4362	TRAVEL EXPENSE	2,000	150	200	200
01-40-40-3-4365	TRAINING	2,000	100	-	-
01-40-40-3-4367	PUBLICATIONS	400	229	200	200
01-40-40-3-4371	PUBLIC UTILITIES	10,400	10,400	7,500	10,400
01-40-40-3-4375	RENTAL/LEASE	3,000	489	1,500	1,500
		145,493	129,870	73,100	122,250
COMMODITIES					
01-40-40-5-4561	OFFICE SUPPLIES	1,700	1,700	1,140	1,300
01-40-40-5-4562	AUTO FUEL & OIL	21,000	27,000	15,000	21,000
01-40-40-5-4563	MINOR EQUIPMENT	2,500	1,450	1,500	1,500
01-40-40-5-4564	SMALL TOOLS	2,000	2,000	1,000	1,000
01-40-40-5-4568	EQUIPMENT SUPPLIES	4,000	4,000	2,500	2,500
01-40-40-5-4569	VEHICLE SUPPLIES	15,000	20,000	10,000	15,000
01-40-40-5-4570	MAINT SUPPLIES	5,000	3,150	3,000	4,000
01-40-40-5-4578	UNIFORMS	7,190	6,190	6,200	6,500
01-40-40-5-4595	OTHER CHARGES	4,800	3,800	3,000	3,500
		63,190	69,290	43,340	56,300
DEBT SERVICE					
01-40-40-7-4737	PRINCIPAL	14,600	-	13,110	7,935
01-40-40-7-4738	INTEREST	5,400	-	6,890	5,690
		20,000	-	20,000	13,625
CAP OUTLAY					
01-40-40-8-4893	VEHICLE	206,306	183,439	-	-
01-40-40-8-4894	EQUIPMENT	111,209	66,950	-	-
01-40-40-8-4895	OTHER IMPROVEMENTS	15,332	-	-	-
		332,847	270,389	-	-

GENERAL FUND

**VILLAGE OF HAWTHORN WOODS
DISBURSEMENT PROJECTIONS
STUB 2008 and FY 2009
17-Apr-2008**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008		STUB 2008	FY 2009
		BUDGETED	PROJECTED		
BUILDINGS & GROUNDS CONTRACTUALS					
01-40-45-3-4110	CONT MAINT-BUILDING	21,262	23,500	13,150	13,150
01-40-45-3-4170	CONT MAINT-GROUNDS	200	-	200	200
01-40-45-3-4329	OTHER PROFESSIONAL SERVI	56,656	56,494	30,000	30,000
01-40-45-3-4353	TELEPHONE	300	300	240	350
01-40-45-3-4371	PUBLIC UTILITIES	529	529	400	400
01-40-45-3-4373	LIABILITY INSURANCE	-	-	-	-
		78,947	80,823	43,990	44,100
COMMODITIES					
01-40-45-5-4570	MAINT SUPPLIES	3,000	2,934	2,000	2,000
01-40-45-5-4595	OTHER CHARGES	-	-	-	-
		3,000	2,934	2,000	2,000
CAP OUTLAY					
01-40-45-8-4892	BUILDING	-	-	-	-
01-40-45-8-4894	EQUIPMENT	-	-	-	-
01-40-45-8-4895	OTHER IMPROVEMENTS	8,748	5,718	-	-
		8,748	5,718	-	-
PARK MAINTENANCE CONTRACTUALS					
01-40-47-3-4110	CONT MAINT-BUILDING	-	5,718	-	-
01-40-47-3-4170	CONT MAINT-GROUNDS	89,050	86,901	72,220	75,000
01-40-47-3-4190	CONT MAINT-OTHER	21,645	23,750	-	-
01-40-47-3-4220	ENGINEERING SERVICES	-	-	-	-
01-40-47-3-4329	OTHER PROFESSIONAL SERVIC	-	-	-	-
01-40-47-3-4335	ENTERTAINMENT IN THE PAR	31,401	31,603	30,000	30,000
01-40-47-3-4357	PRINTING/COPYING	-	-	-	-
01-40-47-3-4361	DUES	52,749	52,749	52,750	52,750
01-40-47-3-4371	PARK PUBLIC UTILITIES	3,205	6,100	7,500	12,000
		198,050	206,821	162,470	169,750
COMMODITIES					
01-40-47-5-4570	MAINT SUPPLIES	2,000	4,522	5,000	5,000
01-40-47-5-4595	OTHER CHARGES	-	-	-	-
		2,000	4,522	5,000	5,000
CAP OUTLAY					
01-40-47-8-4894	EQUIPMENT	-	-	-	-
01-40-47-8-4895	OTHER IMPROVEMENTS	-	-	-	-
		-	-	-	-
TOTAL PUBLIC WORKS		1,445,870	1,287,047	609,691	839,091

GENERAL FUND

VILLAGE OF HAWTHORN WOODS
 DISBURSEMENT PROJECTIONS
 STUB 2008 and FY 2009
 17-Apr-2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008		STUB 2008	FY 2009
		BUDGETED	PROJECTED		
BUILDING & ZONING					
PERSONNEL					
01-60-65-1-4010	SALARIES	146,502	105,000	26,700	40,000
01-60-65-1-4020	OVERTIME	-	1,408	-	-
01-60-65-1-4040	IMRF	13,816	9,233	2,940	4,410
01-60-65-1-4060	457 BENEFIT PLAN	3,000	6,000	-	-
01-60-65-1-4070	HEALTH INSURANCE	11,648	11,970	3,611	7,042
01-60-65-1-4090	FICA MATCHING	11,208	8,033	2,045	3,070
		185,974	141,644	35,296	54,522
CONTRACTUALS					
01-60-65-3-4220	ENGINEERING SERVICES	50,000	57,000	25,000	35,000
01-60-65-3-4230	LEGAL SERVICES	140,000	42,000	25,000	35,000
01-60-65-3-4240	PLANNING SERVICES	8,900	14,200	25,000	35,000
01-60-65-3-4260	OTHER REIMB	18,800	6,732	2,000	3,000
01-60-65-3-4329	OTHER PROFESSIONAL SERVI	2,000	2,126	1,000	2,000
01-60-65-3-4331	LANDSCAPE REVIEW	5,000	5,111	2,500	2,500
01-60-65-3-4333	BUILDING INSPECTIONS	90,300	49,819	-	-
01-60-65-3-4334	FIRE SUPPRESSION	-	4,779	-	-
01-60-65-3-4355	PUBLISHING/ADVERTISING	3,500	3,042	-	-
01-60-65-3-4357	PRINTING/COPYING	2,000	1,339	-	-
01-60-65-3-4361	DUES	400	-	-	-
01-60-65-3-4362	TRAVEL EXPENSE	-	505	-	-
		320,900	186,652	80,500	112,500
COMMODITIES					
01-60-65-5-4561	OFFICE SUPPLIES	-	-	-	-
01-60-65-5-4595	OTHER CHARGES	1,000	893	-	-
		1,000	893	-	-
TOTAL BUILDING & ZONING		507,874	329,189	115,796	167,022
PARKS & REC					
PERSONNEL					
01-70-72-1-4010	SALARIES	25,000	25,000	16,667	25,000
01-70-75-1-4010	SALARIES	1,811	1,328	-	-
01-70-78-1-4010	SALARIES	5,000	-	-	-
01-70-82-1-4010	SALARIES-SOCCER	-	4,410	-	-
01-70-84-1-4010	SALARIES-CHEERLEADIN	-	783	-	-
01-70-86-1-4010	SALARIES-LACROSSE	-	-	-	-
01-70-88-1-4010	SALARIES-BASEBALL	-	-	-	-
01-70-72-1-4040	IMRF	2,773	2,750	1,833	2,773
01-70-72-1-4070	HEALTH INSURANCE	4,154	4,155	2,770	5,400
01-70-72-1-4090	FICA MATCHING	1,913	1,913	1,275	1,913
01-70-75-1-4090	FICA MATCHING	139	102	-	-
01-70-78-1-4090	FICA MATCHING	363	11	-	-
01-70-82-1-4090	FICA MATCHING	-	-	-	-
01-70-84-1-4090	FICA MATCHING	-	60	-	-
01-70-86-1-4090	FICA MATCHING	-	-	-	-
01-70-88-1-4090	FICA MATCHING	-	-	-	-
		41,172	40,512	22,545	35,086

**VILLAGE OF HAWTHORN WOODS
DISBURSEMENT PROJECTIONS
STUB 2008 and FY 2009
17-Apr-2008**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008		STUB 2008	FY 2009
		BUDGETED	PROJECTED		
CONTRACTUALS					
01-70-75-3-4340	PROGRAM EXPENSES	3,705	628	-	-
01-70-78-3-4340	PROGRAM EXPENSES	1,000	2,990	-	-
01-70-82-3-4340	PROGRAM EXPENSES-SOCCER	-	-	3,750	3,750
01-70-84-3-4340	PROGRAM EXPENSES-CHEERLEAD	-	-	-	-
01-70-86-3-4340	PROGRAM EXPENSES-LACROSS	-	2,392	2,250	2,250
01-70-88-3-4340	PROGRAM EXPENSES-BASEBALL	-	-	750	750
01-70-90-3-4340	PROGRAM EXPENSES-YOGA	-	4,555	5,625	5,625
01-70-91-3-4340	PROGRAM EXPENSES-FITNESS	-	4,964	5,625	5,625
01-70-92-3-4340	PROGRAM EXPENSES-TAE KWON D	-	2,730	2,250	2,250
01-70-93-3-4340	PROGRAM EXPENSES-MUSIC	-	525	1,500	1,500
01-70-94-3-4340	PROGRAM EXPENSES-WOODCHUCK	-	-	500	500
01-70-95-3-4340	PROGRAM EXPENSES-SPORTS CAM	-	-	750	750
01-70-96-3-4340	PROGRAM EXPENSES-FOOTBALL	-	-	300	300
01-70-97-3-4340	PROGRAM EXPENSES-TENNIS	-	-	1,125	1,125
01-70-98-3-4340	PROGRAM EXPENSES-GOLF	-	-	200	200
01-70-72-3-4353	TELEPHONE	-	563	330	500
01-70-72-3-4357	PRINTING/COPYING (aq ctr brochure)	-	8,949	6,000	6,000
01-70-72-3-4365	TRAINING	-	-	500	500
01-70-72-3-4367	PUBLICATIONS	-	36	36	36
		4,705	28,330	31,491	31,661
COMMODITIES					
01-70-72-5-4581	OFFICE SUPPLIES	-	876	250	250
01-70-72-5-4595	OTHER CHARGES	-	350	200	200
01-70-72-8-4894	EQUIPMENT	-	2,015	500	500
		-	3,241	950	950
TOTAL PARKS & REC		45,876	72,083	54,986	67,697
TOTAL DISBURSEMENTS		\$ 5,908,241	\$ 5,587,575	\$ 2,673,950	\$ 3,340,093

FUND 2: COMMUNITY DEVELOPMENT

ACCOUNT #	DESCRIPTION	FY 08		08 STUB	FY 09
		YTD	BUDGET		
RECEIPTS					
02-00-00-2-3150	BUSINESS LICENSES	-	-	-	-
02-00-00-2-3180	CONTRACTOR LICENSES	-	-	-	-
02-00-00-2-3190	OTHER LICENSES	-	-	-	-
02-00-00-3-3210	BUILDING PERMITS	-	-	-	-
02-00-00-3-3240	SPECIAL USE PERMITS	-	-	-	-
02-00-00-3-3250	VARIANCE PERMITS	-	-	-	-
02-00-00-3-3260	USE & OCCUPANCY	-	-	-	-
02-00-00-3-3270	SUBDIVISION REVIEWS	-	-	-	-
02-00-00-3-3275	ARCHITECTURAL REVIEWS	-	-	-	-
02-00-00-3-3290	OTHER PERMITS	-	-	-	-
02-00-00-4-3620	ENGINEERING REVIEW FEES	-	-	-	-
02-00-00-4-3650	ARCHITECT PLAN REVIEW FE	-	-	-	-
02-00-00-4-3660	INSPECTION FEES	-	-	-	-
02-00-00-4-3665	PLUMBING FIXTURES	-	-	-	-
02-00-00-4-3670	ANNEXATION FEES	-	-	-	-
02-00-00-4-3675	MANAGEMENT FEE	-	-	-	-
02-00-00-4-3780	ENGR FEES REIMB	-	-	-	-
02-00-00-4-3782	LEGAL REIMB	-	-	-	-
02-00-00-4-3784	PLANNING REIMB	-	-	-	-
02-00-00-4-3786	ADMIN REIMB	-	-	-	-
02-00-00-4-3787	LANDSCAPE REIMB	-	-	-	-
02-00-00-4-3788	OTHER REIMB	-	-	-	-
02-00-00-4-3789	FIRE SUPPRESSION FEES	-	-	-	-
02-00-00-4-3790	RECAPTURE FEES	-	-	-	-
02-00-00-4-3791	DARTMOOR-QUENTIN RD WATE	-	-	-	-
02-00-00-4-3793	FIRE CONNECTION FEES	-	-	-	-
02-00-00-6-3810	INTEREST INCOME	-	-	-	-
02-00-00-7-3820	RENTAL INCOME	-	-	-	-
02-00-00-7-3830	DONATIONS	-	-	1,000,000	-
02-00-00-7-3890	MISCELLANEOUS INCOME	-	-	-	-
		-	-	1,000,000	-
DISBURSEMENTS					
02-00-00-3-4225	ENGINEERING SVCS-REIMB	-	-	-	-
02-00-00-3-4235	LEGAL SERVICES-REIMB	-	-	-	-
02-00-00-3-4245	PLANNING SERVICES-REIMB	-	-	-	-
02-00-00-3-4250	ADMIN REIMB	-	-	-	-
02-00-00-3-4260	OTHER REIMB	-	-	-	-
02-00-00-3-4325	ARCHITECT SERVICES-REIMB	-	-	-	-
02-00-00-3-4326	ELECTRIC INSPECTIONS-REI	-	-	-	-
02-00-00-3-4328	PLUMBING INSPECTIONS-REI	-	-	-	-
02-00-00-3-4332	LANDSCAPE REVIEW REIMB	-	-	-	-
02-00-00-3-4337	DARTMOOR-QUENTIN RD WATE	-	-	-	-
02-00-00-9-4910	INTERFUND TRANSFER	-	-	900,000	-
		-	-	900,000	-
NET		\$ -	\$ -	100,000	\$ -

FUND 10: PARK IMPROVEMENT

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>FY 08</u>		<u>08 STUB</u>	<u>FY 09</u>
		<u>YTD</u>	<u>BUDGET</u>		
<u>RECEIPTS</u>					
10-00-00-4-3630	PROGRAM REVENUES	-	-	-	-
10-00-00-4-3640	CONCESSIONS	-	-	-	-
10-00-00-6-3810	INTEREST INCOME	5,885	12,500	4,500	6,750
10-00-00-7-3830	PARK DONATIONS	102,915	363,060	69,039	338,760
10-00-00-7-3870	SRACLIC REIMB	10,000	-	-	-
10-00-00-7-3890	MISCELLANEOUS INCOME	18,293	-	-	-
10-00-00-9-3999	APPROPRIATION OF FUN	-	-	-	-
		137,092	375,560	73,539	345,510
<u>DISBURSEMENTS</u>					
10-00-00-3-4170	CONT MAINT-GROUNDS	-	-	-	-
10-00-00-3-4220	ENGR SERVICES	-	-	-	-
10-00-00-3-4228	PROGRAM EXPENSES	-	-	-	-
10-00-00-3-4230	LEGAL SERVICES	(1,080)	-	-	-
10-00-00-3-4329	OTHER PROFESSIONAL S	19,135	-	-	-
10-00-00-3-4340	PROGRAM FEES	-	-	-	-
10-00-00-3-4355	PUBLISHING/ADVERTISI	-	-	-	-
10-00-00-3-4357	PRINTING/COPYING	-	-	-	-
10-00-00-3-4390	MISCELLANEOUS	139	-	-	-
10-00-00-5-4595	OTHER CHARGES	408	-	-	-
10-00-00-8-4894	EQUIPMENT	45,187	28,440	20,000	10,000
10-00-00-8-4895	OTHER IMPROVEMENTS	132,807	80,663	5,000	-
10-00-00-9-4910	INTERFUND TRANSFER	-	290,448	-	190,000
		198,598	399,551	25,000	200,000
NET		\$ (59,504)	\$ (23,991)	\$ 48,539	\$ 145,510

FUND 12: CONNECTION FEES					
<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>FY 08</u>		<u>08 STUB</u>	<u>FY 09</u>
		<u>YTD</u>	<u>BUDGET</u>		
RECEIPTS					
12-00-00-4-3793	CONNECTION FEES	18,000	-	24,000	-
12-00-00-7-3990	TRF FROM OTHER FUNDS	56,000	-	-	-
		74,000	-	24,000	-
DISBURSEMENTS					
12-00-00-8-4895	OTHER IMPROVEMENTS	8,000	-	-	-
		8,000	-	-	-
NET		\$ 66,000	\$ -	\$ 24,000	\$ -

FUND 15: AQUATIC CENTER CONSTRUCTION

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>FY 08</u>		<u>08 STUB</u>	<u>FY 09</u>
		<u>YTD</u>	<u>BUDGET</u>		
RECEIPTS					
15-00-00-4-3793	CONNECTION FEES	-	-	-	-
15-00-00-6-3810	INTEREST INCOME	42,330	5,000	4,500	100
15-00-00-7-3830	DONATIONS	-	-	-	-
15-00-00-7-3990	TRF FROM OTHER FUNDS	-	290,448	-	-
15-00-00-9-3995	BOND PROCEEDS	2,805,000	-	-	-
15-00-00-9-3999	APPROPRIATION OF FUN	-	-	129,500	-
		2,847,330	295,448	134,000	100
DISBURSEMENTS					
15-00-00-3-4220	ENGINEERING SVCS	(23,757)	-	-	-
15-00-00-3-4230	LEGAL SERVICES	29,232	-	-	-
15-00-00-3-4322	CONSTRUCTION MANAGEM	70,000	-	-	-
15-00-00-3-4325	ARCHITECTURAL SVCS	-	-	-	-
15-00-00-3-4329	OTHER PROFESSIONAL S	538,178	-	20,000	-
15-00-00-3-4351	POSTAGE	220	-	-	-
15-00-00-3-4357	PRINTING/COPYING	249	-	-	-
15-00-00-3-4367	PUBLICATIONS	381	-	-	-
15-00-00-3-4595	OTHER CHARGES	77,757	-	-	-
15-00-00-7-4737	PRINCIPAL	-	100,000	-	-
15-00-00-7-4738	INTEREST	-	114,000	-	-
15-00-00-8-4890	LAND	-	-	-	-
15-00-00-8-4894	EQUIPMENT	55,385	-	-	-
15-00-00-8-4896	POOL CONSTRUCTION	1,572,706	516,466	-	-
15-00-00-8-4897	BLDG CONSTR/SITE EXC	1,813,071	368,267	-	-
15-00-00-9-4905	BOND ISSUANCE COSTS	53,675	-	-	-
15-00-00-9-4910	INTERFUND TRF	552,527	-	114,000	-
		4,739,622	1,098,733	134,000	-
NET		\$ (1,892,292)	\$ (803,285)	\$ -	\$ 100

FUND 22: AQUATIC CENTER BOND & INTEREST					
<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>FY 08</u>		<u>08 STUB</u>	<u>FY 09</u>
		<u>YTD</u>	<u>BUDGET</u>		
RECEIPTS					
22-00-00-6-3810	INTEREST INCOME	2,645	-	3,000	2,000
	APP OF FUND BAL			133,238	71,607
22-00-00-7-3990	INTERFUND TRF	272,027	-	-	190,000
		274,672	-	136,238	263,607
DISBURSEMENTS					
22-00-00-7-xxxx	PRINCIPAL	-	-		125,000
22-00-00-7-4738	INTEREST EXPENSE	72,170	-	133,238	133,238
		72,170	-	133,238	258,238
NET		\$ 202,501	\$ -	\$ 3,000	\$ 5,369

FUND 25: AQUATIC CENTER BOND RESERVE					
<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>FY 08</u>		<u>08 STUB</u>	<u>FY 09</u>
		<u>YTD</u>	<u>BUDGET</u>		
RECEIPTS					
25-00-00-6-3810	INTEREST INCOME	2,728	-	5,225	7,838
25-00-00-7-3990	INTERFUND TRF	280,500	-	-	-
		283,228	-	5,225	7,838
DISBURSEMENTS					
		-	-	-	-
		-	-	-	-
NET		\$ 283,228	\$ -	\$ 5,225	\$ 7,838

FUND 40: AQUATIC CENTER OPERATIONS

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>FY 08</u>		<u>08 STUB</u>	<u>FY 09</u>
		<u>YTD</u>	<u>BUDGET</u>		
RECEIPTS					
40-00-00-4-3632	SEASON PASSES	64,017	172,050	39,600	150,000
40-00-00-4-3635	DAILY ADMISSIONS	50,336	71,200	62,570	55,000
40-00-00-4-3636	SWIM TEAM	2,450	3,500	3,500	3,500
40-00-00-4-3637	SWIM LESSON REVENUE	16,775	15,000	22,000	22,000
40-00-00-4-3638	SWIM CAMP	-	1,500	750	750
40-00-00-4-3639	DIVE CAMP	2,000	1,500	1,500	1,500
40-00-00-4-3640	CONCESSION ROYALTY	-	13,125	13,125	13,125
40-00-00-4-3645	BIRTHDAY PARTY REV	3,828	-	4,000	4,000
40-00-00-6-3810	INTEREST INCOME	1,137	-	1,000	1,000
40-00-00-7-3820	RENTAL INCOME	1,543	2,700	1,500	1,500
40-00-00-7-3825	GIFT SHOP REVENUE	-	1,000	-	-
40-00-00-7-3830	DONATIONS	3,378	-	-	-
40-00-00-7-3890	MISCELLANEOUS INCOME	5	-	-	-
40-00-00-7-3990	TRF FROM OTHER FUNDS	-	-	114,000	-
		145,468	281,575	263,545	252,375
DISBURSEMENTS					
40-00-00-1-4010	SALARIES	86,595	89,952	89,852	92,000
40-00-00-1-4015	SWIM INSTRUCTORS	4,784	-	5,000	6,000
40-00-00-1-4020	OVERTIME	1,322	-	-	-
40-00-00-1-4040	IMRF	2,464	2,773	2,750	2,750
40-00-00-1-4070	HEALTH INSURANCE	2,191	2,268	2,770	5,400
40-00-00-1-4090	FICA MATCHING	7,079	6,881	7,256	7,497
40-00-00-3-4110	CONT MAINT-BUILDING	9,757	9,200	5,000	2,500
40-00-00-3-4130	CONT MAINT-EQUIPMENT	2,620	2,000	7,000	1,000
40-00-00-3-4170	CONT MAINT-GROUNDS	6,461	9,600	11,622	12,000
40-00-00-3-4329	OTHER PROFESSIONAL S	13,079	-	2,200	2,500
40-00-00-3-4342	SWIM TEAM EXP	812	-	650	650
40-00-00-3-4351	POSTAGE	3,317	2,780	6,760	7,000
40-00-00-3-4353	TELEPHONE	2,900	3,288	2,680	2,680
40-00-00-3-4355	PUBLISHING/ADVERTISI	1,406	2,000	1,000	1,000
40-00-00-3-4357	PRINTING/COPYING	2,972	1,200	3,750	3,750
40-00-00-3-4361	DUES	-	-	250	250
40-00-00-3-4365	TRAINING	150	3,000	500	500
40-00-00-3-4371	UTILITIES	41,334	30,250	44,000	46,200
40-00-00-3-4373	LIABILITY INSURANCE	4,105	-	6,000	6,000
40-00-00-3-4390	MISC EXPENSES	1,152	-	1,500	1,500
40-00-00-5-4561	OFFICE SUPPLIES	2,442	500	2,500	1,500
40-00-00-5-4563	MINOR EQUIPMENT	1,656	-	1,250	1,250
40-00-00-5-4566	CHEMICAL SUPPLIES	11,340	17,000	17,000	18,500
40-00-00-5-4570	MAINTENANCE SUPPLIES	2,790	5,000	6,500	5,000
40-00-00-5-4575	FIRST AID SUPPLIES	-	-	600	500
40-00-00-5-4578	UNIFORMS	3,047	3,000	3,500	3,500
40-00-00-5-4580	BIRTHDAY PARTY EXP	618	-	700	700
40-00-00-5-4585	GIFT SHOP EXPENSES	-	-	600	500
40-00-00-5-4595	OTHER CHARGES	12,190	3,952	2,500	1,000
40-00-00-5-4894	EQUIPMENT	6,762	-	3,500	3,000
40-00-00-8-4899	CAPITAL REPLACEMENT	-	75,000	20,000	10,000
		235,344	269,624	259,190	246,627
		\$ (89,876)	\$ 11,951	\$ 4,355	\$ 5,748

FUND 28: MOTOR FUEL TAX

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>FY 08</u>		<u>08 STUB</u>	<u>FY 09</u>
		<u>YTD</u>	<u>BUDGET</u>		
RECEIPTS					
28-00-00-1-3097	MOTOR FUEL TAX ALLOT	163,477	195,105	115,667	173,500
28-00-00-6-3810	INTEREST INCOME	12,280	17,500	11,000	2,189
28-00-00-9-3999	APPROPRIATION OF FUN	-	-	499,965	-
		<u>175,757</u>	<u>212,605</u>	<u>626,632</u>	<u>175,689</u>
DISBURSEMENTS					
28-00-00-3-4150	CONT MAINT-STREETS	7,721	-	-	-
28-00-00-3-4220	ENGINEERING SERVICES	-	-	-	-
28-00-00-9-4910	INTERFUND TRF	-	-	626,632	175,689
		<u>7,721</u>	<u>-</u>	<u>626,632</u>	<u>175,689</u>
NET		\$ 168,036	\$ 212,605	\$ -	\$ -

FUND 30: SSA 4 CONSTRUCTION					
ACCOUNT #	DESCRIPTION	FY 08		08 STUB	FY 09
		YTD	BUDGET		
RECEIPTS					
30-00-00-6-3810	INTEREST INCOME	116,037	90,000	51,572	7,500
30-00-00-9-3985	BOND PROCEEDS	-	-	-	-
30-00-00-9-3999	APP OF FUND BALANCE	-	-	2,750,000	-
		116,037	90,000	2,801,572	7,500
DISBURSEMENTS					
30-00-00-3-4155	CONT MAINT-WATERMAIN	-	2,700,000	2,700,000	-
30-00-00-3-4220	ENGINEERING SERVICES	254,367	300,000	100,000	-
30-00-00-3-4230	LEGAL SERVICES	1,440	-	-	-
30-00-00-3-4329	OTHER PROF SERVICES	12,315	-	-	-
30-00-00-3-4371	UTILITIES	5,584	-	-	-
30-00-00-7-4750	BOND DISCOUNT	-	-	-	-
30-00-00-9-4910	TRF TO OTHER FUNDS	-	-	-	-
		273,706	3,000,000	2,800,000	-
NET		\$ (157,669)	\$ (2,910,000)	\$ 1,572	\$ 7,500

FUND 37: SSA 4 DEBT SERVICE					
ACCOUNT #	DESCRIPTION	FY 08		08 STUB	FY 09
		YTD	BUDGET		
RECEIPTS					
37-00-00-1-3010	PROPERTY TAXES	-	-	120,000	328,830
37-00-00-6-3810	INTEREST INCOME	-	-	-	-
37-00-00-7-3990	TRF FROM OTHER FUNDS	-	-	-	-
		-	-	120,000	328,830
DISBURSEMENTS					
37-00-00-7-4737	PRINCIPAL	-	-	-	130,000
37-00-00-7-4738	INTEREST	-	-	99,415	198,830
37-00-00-7-4760	BOND ISSUANCE COSTS	-	-	-	-
		-	-	99,415	328,830
NET		\$ -	\$ -	\$ 20,585	\$ -

FUND 31: SSA 1 CONSTRUCTION					
<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>FY 08</u>		<u>08 STUB</u>	<u>FY 09</u>
		<u>YTD</u>	<u>BUDGET</u>		
RECEIPTS					
31-00-00-6-3810	INTEREST INCOME	38,750	40,900	13,907	6,953
31-00-00-7-3990	INTERFUND TRANSFER	345,000	278,333	5,000	647,430
31-00-00-9-3999	APPROPRIATION OF FUN	-	-	-	577,304
		383,749	319,233	18,907	1,231,687
DISBURSEMENTS					
31-00-00-3-4150	CONT MAINT-STREETS	805,319	873,160	5,000	1,180,000
31-00-00-3-4220	ENGINEERING SERVICES	79,522	96,552	-	51,667
31-00-00-3-4230	LEGAL SERVICES	-	-	-	-
31-00-00-3-4329	OTHER PROFESSIONAL S	729	-	-	-
31-00-00-3-4351	POSTAGE	-	-	-	-
31-00-00-3-4355	PUBLISHING/ADVERTISI	-	-	-	-
		885,570	969,712	5,000	1,231,667
NET		\$ (501,821)	\$ (650,479)	\$ 13,907	\$ 21

FUND 34: SSA 1 DEBT SERVICE					
<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>FY 08</u>		<u>08 STUB</u>	<u>FY 09</u>
		<u>YTD</u>	<u>BUDGET</u>		
RECEIPTS					
34-00-00-1-3010	PROPERTY TAXES	291,452	285,335	293,059	305,075
34-00-00-6-3810	INTEREST INCOME	1,354	2,000	1,204	1,806
34-00-00-7-3890	MISCELLANEOUS INCOME	-	-	-	-
34-00-00-7-3990	INTERFUND TRANSFER	-	-	-	-
		292,806	287,335	294,263	306,881
DISBURSEMENTS					
34-00-00-3-4329	OTHER PROFESSIONAL S	-	-	-	-
34-00-00-7-4737	PRINCIPAL	140,000	140,000	145,000	150,000
34-00-00-7-4738	INTEREST	145,335	145,335	141,258	136,276
		285,335	285,335	286,258	286,276
NET		\$ 7,471	\$ 2,000	\$ 8,006	\$ 20,604

FUND 32: SSA 2 CONSTRUCTION					
ACCOUNT #	DESCRIPTION	FY 08		08 STUB	FY 09
		YTD	BUDGET		
RECEIPTS					
32-00-00-5-3805	GRANTS	(8,829)	-	-	-
32-00-00-6-3810	INTEREST INCOME	48,773	61,250	22,885	11,508
32-00-00-7-3990	INTERFUND TRANSFER	345,000	278,333	5,000	98,556
32-00-00-9-3998	APPROPRIATION OF FUN	-	-	-	946,356
		384,944	339,583	27,885	1,056,420
DISBURSEMENTS					
32-00-00-3-4150	CONT MAINT-STREETS	842,129	909,657	5,000	360,000
32-00-00-3-4220	ENGINEERING SERVICES	67,460	96,552	-	51,667
32-00-00-3-4230	LEGAL SERVICES	-	-	-	-
32-00-00-3-4329	OTHER PROFESSIONAL S	729	-	-	-
32-00-00-3-4351	POSTAGE	-	-	-	-
	INTERFUND TRANSFER	-	-	-	644,754
32-00-00-3-4355	PUBLISHING/ADVERTISI	-	-	-	-
		910,317	1,006,209	5,000	1,056,421
NET		\$ (525,373)	\$ (666,626)	\$ 22,885	\$ (0)

FUND 35: SSA 2 DEBT SERVICE					
ACCOUNT #	DESCRIPTION	FY 08		08 STUB	FY 09
		YTD	BUDGET		
RECEIPTS					
35-00-00-1-3010	PROPERTY TAXES	292,528	285,335	293,930	305,981
35-00-00-6-3810	INTEREST INCOME	1,396	2,000	1,240	1,861
35-00-00-7-3890	MISCELLANEOUS INCOME	-	-	-	-
35-00-00-7-3990	INTERFUND TRANSFER	-	-	-	-
		293,924	287,335	295,171	307,842
DISBURSEMENTS					
35-00-00-3-4329	OTHER PROFESSIONAL S	-	-	-	-
35-00-00-7-4737	PRINCIPAL	140,000	140,000	145,000	150,000
35-00-00-7-4738	INTEREST	145,335	145,335	141,258	136,276
		285,335	285,335	286,258	286,276
NET		\$ 8,589	\$ 2,000	\$ 8,913	\$ 21,566

FUND 33: SSA3 CONSTRUCTION					
<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>FY 08</u>		<u>08 STUB</u>	<u>FY 09</u>
		<u>YTD</u>	<u>BUDGET</u>		
RECEIPTS					
33-00-00-6-3810	INTEREST INCOME	44,535	62,800	4,756	-
33-00-00-7-3990	INTERFUND TRANSFER	345,001	278,334	1,681,632	194,436
33-00-00-9-3999	APPROPRIATION OF FUN	-	-	385,223	-
		389,535	341,134	2,071,611	194,436
DISBURSEMENTS					
33-00-00-3-4150	CONT MAINT-STREETS	1,582,905	1,456,445	2,189,009	575,000
33-00-00-3-4220	ENGINEERING SERVICES	80,419	96,553	60,000	51,667
33-00-00-3-4230	LEGAL SERVICES	36	-	-	-
33-00-00-3-4329	OTHER PROFESSIONAL S	729	-	-	-
33-00-00-3-4351	POSTAGE	-	-	-	-
33-00-00-3-4355	PUBLISHING/ADVERTISI	-	-	-	-
		1,664,088	1,552,998	2,249,009	626,667
NET		\$ (1,274,553)	\$ (1,211,864)	\$ (177,398)	\$ (432,231)

FUND 36: SSA 3 DEBT SERVICE					
<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>FY 08</u>		<u>08 STUB</u>	<u>FY 09</u>
		<u>YTD</u>	<u>BUDGET</u>		
RECEIPTS					
36-00-00-1-3010	PROPERTY TAXES	291,618	285,335	292,005	303,977
36-00-00-6-3810	INTEREST INCOME	1,320	2,000	1,173	1,760
36-00-00-7-3890	MISCELLANEOUS INCOME	-	-	-	-
36-00-00-7-3990	INTERFUND TRANSFER	-	-	-	-
		292,938	287,335	293,179	305,738
DISBURSEMENTS					
36-00-00-3-4329	OTHER PROFESSIONAL S	-	-	-	-
36-00-00-7-4737	PRINCIPAL	140,000	140,000	145,000	150,000
36-00-00-7-4738	INTEREST	145,335	145,335	141,258	136,276
		285,335	285,335	286,258	286,276
NET		\$ 7,603	\$ 2,000	\$ 6,921	\$ 19,461

FUND 55: POLICE PENSION

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>FY 08</u>		<u>08 STUB</u>	<u>FY 09</u>
		<u>YTD</u>	<u>BUDGET</u>		
RECEIPTS					
55-00-00-6-3810	INTEREST INCOME	17,168	24,000	15,260	22,890
55-00-00-7-3850	MEMBER CONTRIBUTION	80,123	97,734	48,655	70,360
55-00-00-7-3855	VILLAGE CONTRIBUTION	<u>168,864</u>	<u>232,238</u>	<u>89,048</u>	<u>133,572</u>
		266,155	353,970	152,963	226,822
DISBURSEMENTS					
55-00-00-2-4095	BENEFITS	38,741	34,104	27,985	37,951
55-00-00-3-4230	LEGAL SERVICES	1,500	2,000	1,000	1,500
55-00-00-5-4595	OTHER CHARGES	<u>2,131</u>	<u>4,270</u>	<u>1,500</u>	<u>2,500</u>
		42,372	40,374	30,485	41,951
NET		223,782	313,596	122,478	184,871