

VILLAGE OF HOWARDS GROVE
2009 FINAL BUDGET SUMMARY

Revenues:	2008 BUDGET	2009 PROPOSED	% CHANGE FROM 2008
Property Tax	\$ 661,857	\$ 676,559	0.02221
Special Assessments	\$ 126,393	\$ 101,466	
Intergovernmental Revenues	\$ 279,134	\$ 282,500	
License & Permits	\$ 37,928	\$ 29,438	
Fines Forfeitures & Penalties	\$ 1,500	\$ 2,160	
Public Charges for Services	\$ 35,265	\$ 40,113	
Miscellaneous Revenue	\$ 249,437	\$ 221,825	
Other Financing Sources	\$ 1,070,627	\$ 225,551	
Total Revenue	\$ 2,462,141	\$ 1,579,612	-0.35844
Cash balance applied	\$ 77,012	\$ 85,986	
	\$ 2,539,153	\$ 1,665,598	
Expenditures:			
General Government	\$ 426,744	\$ 332,596	
Public Safety & Health	\$ 163,566	\$ 163,020	
Public Works	\$ 298,854	\$ 305,735	
Parks & Playgrounds	\$ 44,200	\$ 45,800	
Capital Outlay	\$ 1,605,789	\$ 818,447	
	\$ 2,539,153	\$ 1,665,598	-0.34403

FUND BALANCES	BALANCE 1/1/08	ESTIMATED REVENUES	ESTIMATED EXPENSES	ESTIMATED BAL. 12/31/08	
General Fund	233,956	10,644.00		244,600	Unreserved, undesignated
Capital Project Funds	556,309	28,435	(33,369)	551,375	Reserved, designated
Total 2008 Anticipated Expenses			1,665,598		
Less: Total Anticipated Non-Property Revenue			(903,053)		
Cash balance applied from general fund			(85,986)		
Amount required for Village levy			\$ 676,559		

Mary Zore, Clerk-Treasurer