## Receipts Summary:

**Assessable Amount**

- **Property Taxes (Local)**: $4,066,919
- **Property Taxes (State)**: $5,178,810
- **Other Assessable Taxes & Fees**: $823,280
- **Motor Vehicle & Personal Property Taxes**: $357,801
- **Other Local License Fees**: $1,157,537
- **Total Assessable Amount**: $49,254,177

**Revenue**

- **Water & Sewer**: $1,135,564
- **Fire Protection**: $9,372,486
- **IT Reimbursements**: $8,314,626
- **Library**: $97,500
- **Clerk of Court**: $2,113,104
- **Reimbursements**: $1,144,707
- **Outreach**: $23,583
- **Employee Benefits**: $1,12,5,440
- **State & Local Tiny Tracts**: $2,63,000
- **Water & Sewer Sales**: $15,850
- **Construction Permit Fees**: $120,366
- **General Revenue**: $1,470,244
- **State & Local Grants**: $4,475,177
- **Property Taxes (State)**: $1,537,256
- **Interest on Revenue Bonds**: $1,980,474
- **Other Revenue**: $18,428
- **Interest Income**: $43,018
- **Recycling Rebate**: $48,217
- **Other Real Property Taxes**: $9,000
- **Library Grant Revenue**: $1,470,244
- **Library Revenue**: $66,101
- **Interest**: $7,444
- **Interest on Debt**: $3,275,340
- **Interest on Taxes**: $17,444
- **State & Local Property Taxes**: $871,030
- **Assessment Change**: $1,980,474
- **Sales**: $3,241,270
- **Interfund Transfer**: $159,130
- **Other Miscellaneous Revenue**: $36,918
- **Other Miscellaneous Income**: $120,366
- **Total Revenue**: $57,563,026

**Expenditures**

- **Water & Sewer**: $1,135,564
- **Central Administration**: $16,218
- **Library**: $97,500
- **Library**: $112,544
- **Reimbursements**: $1,144,707
- **Outreach**: $23,583
- **Employee Benefits**: $1,12,5,440
- **State & Local Tiny Tracts**: $2,63,000
- **Water & Sewer Sales**: $15,850
- **Construction Permit Fees**: $120,366
- **General Revenue**: $1,470,244
- **State & Local Grants**: $4,475,177
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- **State & Local Property Taxes**: $871,030
- **Assessment Change**: $1,980,474
- **Sales**: $3,241,270
- **Interfund Transfer**: $159,130
- **Other Miscellaneous Revenue**: $36,918
- **Other Miscellaneous Income**: $120,366
- **Total Expenditures**: $49,254,177

**Savings**

- **Savings**: $27,887

**Net Change**

- **Net Change**: $0

## Compensation Summary

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<tr>
<th>Last Name</th>
<th>First Name</th>
<th>Under $25,000</th>
<th>$25,000 to $49,999</th>
<th>$50,000 to $74,999</th>
<th>$75,000 to $99,999</th>
<th>$100,000 to $124,999</th>
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City of Berwyn, Cook County, Illinois
Annual Treasurer's Report

For the fiscal year ended December 31, 2007

Friday, June 27, 2008

LEGAL NOTICES
### Disbursement Summary:

**1908/1910**  
O'Mahoney, Michael, Conroy & Gerber, P.C.

**1911/1912**  
O'Mahoney, Michael, Conroy & Gerber, P.C.