

# DRAFT

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08/15/16  
Cash Basis

## Lisle Township Highway Department 2017 Budget

	Jan 1 - Aug 15, 2016	Actual Sept- Dec 2015	Total Est 2016	2016 Budget	\$ Over Budget (Under)	% of Budget	2017 Budget
<b>Receipts</b>							
31-1002 · INTEREST GENERAL RD & BR	\$6,090	\$4,052	\$10,142	\$7,500	\$2,642	35.22%	\$8,000
31-1011 · Personal Property Tax - R&B	\$27,125	\$49,317	\$76,442	\$0	\$76,442	N-A	\$25,000
31-1012 · RE TAX - GENERAL RD & BR	\$101,382	\$92,603	\$193,985	\$205,520	-\$11,535	-5.61%	\$195,000
31-1031 · OTHER GENERAL RD & BR	\$22,628	-\$12,655	\$9,973	\$92,000	-\$82,027	-89.16%	\$5,000
32-1003 · IGA	\$0	\$91,667	\$91,667	\$0	\$91,667	N-A	\$225,000
32-1012 · RE TAX - PERMANENT ROAD	\$1,107,750	\$998,630	\$2,106,380	\$2,213,000	-\$106,620	-4.82%	\$2,100,000
33-1012 · RE TAX - EQPT AND BLDGS	\$133,926	\$95,029	\$228,955	\$270,000	-\$41,045	-15.2%	\$220,000
34-1012 · RE TAX - TORT JDG/LIA	\$38,587	\$34,373	\$72,959	\$75,000	-\$2,041	-2.72%	\$50,000
35-1012 · RE TAX - IMRF	\$118,002	\$129,393	\$247,395	\$230,000	\$17,395	7.56%	\$240,000
36-1012 · RE TAX - Social Sec	\$29,498	\$28,304	\$57,802	\$57,000	\$802	1.41%	\$57,000
<b>Total Receipts</b>	<b>\$1,584,988</b>	<b>\$1,510,712</b>	<b>\$3,095,700</b>	<b>\$3,150,020</b>	<b>-\$54,320</b>	<b>-1.72%</b>	<b>\$3,125,000</b>
<b>Expense</b>							
31-1304 · TELEPHONE/LANDLINES	\$2,438	\$1,905	\$4,344	\$5,500	(\$1,156)	-21.02%	\$5,500
31-1306 · BUILDING MAINTENANCE	\$1,428	\$0	\$1,428	\$0	\$1,428	100.0%	\$2,500
31-1620 · OFFICE SUPPLIES R&B ADMIN	\$1,526	\$1,291	\$2,817	\$3,500	(\$683)	43.59%	\$5,000
31-1621 · PRINTING & PUBLISHING	\$2,606	\$2,354	\$4,960	\$6,000	(\$1,040)	43.43%	\$6,000
31-1624 · TRAVEL/CONVENTIONS	\$1,469	\$1,059	\$2,528	\$6,000	(\$3,472)	24.48%	\$6,000
31-1625 · COMPUTER / SOFTWARE	\$209	\$190	\$399	\$5,000	(\$4,601)	4.19%	\$2,500
31-1628 · LEGAL SERVICE	\$835	\$0	\$835	\$10,000	(\$9,165)	8.35%	\$15,000
31-1634 · UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$1,000	(\$1,000)	0.0%	\$1,000
31-1636 · GROUP INSURANCE HEALTH	\$121,647	\$60,230	\$181,877	\$250,000	(\$68,123)	48.66%	\$250,000
31-5001 · CLERICAL/TEMPORARY	\$0	\$0	\$0	\$0	\$0	0.0%	\$1,200
31-5020 · DUES	\$550	\$446	\$996	\$1,500	(\$504)	36.67%	\$1,500

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31-5040 · MISC OFFICE	\$1,393		\$1,393	\$3,000	(\$1,607)	46.45%	\$3,000
31-5060 · TWO WAY COMMUNICAT	\$3,028	\$2,023	\$5,051	\$8,000	(\$2,949)	37.84%	\$8,000
31-5200 · CLERICAL R&B	\$42,238	\$28,799	\$71,037	\$65,000	\$6,037	64.98%	\$67,000
31-5201 · TEMP CLERICAL	\$720	\$746	\$1,466	\$2,500	(\$1,034)	28.8%	\$1,500
32-1301 · INSURANCE AND BONDS	\$8,062	\$34,296	\$42,358	\$40,000	\$2,358	20.15%	\$47,000
32-9000 · PERMANENT ROAD	\$183,900	\$649,472	\$833,372	\$750,000	\$83,372	24.52%	\$750,000
32-9005 · MICROSEAL	\$0	\$0	\$0	\$65,000	(\$65,000)	0.0%	\$65,000
32-9010 · RECLAMITE/CRF	\$0	\$0	\$0	\$40,000	(\$40,000)	0.0%	\$45,000
32-9015 · CURB/SIDEWALK REPL	\$38,483	\$6,949	\$45,432	\$40,000	\$5,432	96.21%	\$35,000
32-9020 · CRACK FILLING	\$0	\$40,480	\$40,480	\$35,000	\$5,480	0.0%	\$35,000
32-9025 · LANDSCAPING/PARKWAY	\$5,325	\$5,299	\$10,625	\$12,000	(\$1,375)	44.38%	\$1,200
32-9030 · PATCHING	\$0	\$9,970	\$9,970	\$25,000	(\$15,030)	0.0%	\$20,000
32-9035 · UNIFORMS	\$1,025	\$2,935	\$3,959	\$7,000	(\$3,041)	14.64%	\$7,000
32-9040 · STRIPING	\$90,512	\$20,972	\$111,484	\$30,000	\$81,484	301.71%	\$30,000
32-9045 · SALT/ADDITIVES	\$73,343	\$0	\$73,343	\$110,000	(\$36,657)	66.68%	\$75,000
32-9050 · LEAF PICK-UP	\$0	\$20,889	\$20,889	\$35,000	(\$14,111)	0.0%	\$35,000
32-9055 · MISCELLANEOUS	\$7,100	\$1,557	\$8,657	\$10,000	(\$1,343)	71.0%	\$10,000
32-9060 · SIGNS	\$888	\$4,055	\$4,944	\$10,000	(\$5,056)	8.88%	\$5,000
32-9065 · TREE CARE	\$2,800	\$8,400	\$11,200	\$8,000	\$3,200	35.0%	\$8,000
32-9070 · LIGHTING PROGRAM	\$4,209	\$1,499	\$5,708	\$5,000	\$708	84.17%	\$4,000
32-9075 · ENGINEERING	\$18,293	\$11,014	\$29,307	\$30,000	(\$693)	60.98%	\$30,000
32-9080 · CULVERTS	\$4,442	\$10,236	\$14,678	\$10,000	\$4,678	44.42%	\$15,000
32-9085 · LAW ENFORCEMENT	\$9,000	\$3,000	\$12,000	\$25,000	(\$13,000)	36.0%	\$25,000
32-9090 · MATERIAL LANDFILL	\$2,295	\$2,865	\$5,160	\$12,000	(\$6,840)	19.13%	\$25,000
32-9095 · SUPPLIES	\$10,009	\$5,860	\$15,869	\$25,000	(\$9,131)	40.04%	\$25,000
32-9100 · EQUIPMENT REPAIRS	\$32,406	\$12,479	\$44,884	\$35,000	\$9,884	92.59%	\$40,000
32-9105 · FUEL	\$10,694	\$9,125	\$19,818	\$60,000	(\$40,182)	17.82%	\$40,000
32-9110 · EQUIPMENT RENTALS	\$0	\$0	\$0	\$1,500	(\$1,500)	0.0%	\$1,500

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32-9115 · DRUG PROGRAM/MEDICAL	\$81	\$100	\$181	\$1,000	(\$819)	8.1%	\$1,000
32-9200 · LABOR	\$345,773	\$236,823	\$582,595	\$750,000	(\$167,405)	46.1%	\$750,000
32-9201 · TEMPORARY LABOR	\$0	\$1,385	\$1,385	\$7,500	(\$6,115)	0.0%	\$5,000
32-9205 · OVERTIME	\$17,302	\$11,520	\$28,822	\$30,000	(\$1,178)	57.67%	\$30,000
32-9500 · IGA					\$91,667		\$225,000
33-1302 · UTILITIES	\$5,480	\$1,666	\$7,146	\$11,000	(\$3,854)	49.82%	\$15,000
33-1622 · OFFICE EQUIPMENT	\$1,090	\$580	\$1,670	\$7,500	(\$5,830)	14.53%	\$7,500
33-4010 · EQUIPMENT.	\$25,386	\$2,640	\$28,026	\$200,000	(\$171,974)	12.69%	\$200,000
33-4020 · BUILDING	\$8,463	\$103,287	\$111,751	\$25,000	\$86,751	33.85%	\$25,000
33-4030 · CAPITAL OUTLAY/NEW PARTS	\$2,642	\$63,924	\$66,566	\$20,000	\$46,566	13.21%	\$5,000
33-5030 · JANITORIAL	\$426	\$1,704	\$2,130	\$5,600	(\$3,470)	7.61%	\$5,600
33-5050 · BUILDING SUPPLIES	\$49	\$2,676	\$2,725	\$2,500	\$225	1.97%	\$3,000
34-1635 · WORKMENS COMP R&B	\$4,190	\$56,879	\$61,069	\$75,000	(\$13,931)	5.59%	\$75,000
35-1630 · IMRF R&B	\$53,736	\$38,024	\$91,760	\$110,000	(\$18,240)	48.85%	\$150,000
35-1631 · IMRF ERI R&B	\$0	\$0	\$0	\$250,000	(\$250,000)	0.0%	\$0
36-1632 · FICA R&B	\$24,126	\$7,875	\$32,001	\$65,000	(\$32,999)	37.12%	\$60,000
90-6120 · FICA -Employer for Allocation	\$29,778	\$20,533	\$50,312	\$0	\$50,312	100.0%	\$65,000
90-6130 · Employment Insurance - Captur	\$925	\$0	\$925	\$0	\$925	100.0%	\$1,000
<b>Total Expense</b>	<u>\$1,202,318</u>	<u>\$1,510,012</u>	<u>\$2,712,330</u>	<u>\$3,347,600</u>	<u>(\$2,145,282)</u>	<u>35.92%</u>	<u>\$3,372,500</u>
<b>Change in Fund Balance</b>	<u>\$382,670</u>	<u>\$700</u>	<u>\$383,369</u>	<u>(\$197,580)</u>	<u>\$580,250</u>	<u>-193.68%</u>	<u>-\$247,500</u>