

**Village of Lake in the Hills  
FY2010 Annual Budget**

**2006                  2007                  2008                  2009                  2010                  2010**  
**Actual                Actual                Actual                Estimate            Adm. Rcm.        Brd. Appvd.**

**MOTOR FUEL TAX FUND**

**Revenues**

320.30410	MFT Allotments	860,370	882,160	813,814	795,550	758,900	758,900
320.32050	Grants	0	0	0	2,202,200	290,640	290,640
320.36050	Interest Income	167,302	117,953	63,133	26,000	7,750	7,750
320.39050	Miscellaneous Revenue	0	6,000	0	0	0	0
<b>Total Motor Fuel Tax Fund Revenues</b>		<b>1,027,671</b>	<b>1,006,113</b>	<b>876,946</b>	<b>3,023,750</b>	<b>1,057,290</b>	<b>1,057,290</b>

**Expenditures**

*Contractual Services*

320.52200	Engineering Services	234,685	73,274	370,855	409,210	79,080	79,080
<b>Total Contractual Services</b>		<b>234,685</b>	<b>73,274</b>	<b>370,855</b>	<b>409,210</b>	<b>79,080</b>	<b>79,080</b>

*Commodities*

320.62210	Ice & Snow Control Supplies	0	120,357	0	0	0	0
<b>Total Commodities</b>		<b>0</b>	<b>120,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Capital Outlay*

320.81310	Streets	2,017,048	763,873	734,706	3,339,160	827,000	827,000
<b>Total Capital Outlay</b>		<b>2,017,048</b>	<b>763,873</b>	<b>734,706</b>	<b>3,339,160</b>	<b>827,000</b>	<b>827,000</b>

*Interfund Transfers*

320.91000	Interfund Transfers	82,000	0	67,886	0	0	0
<b>Total Interfund Transfers</b>		<b>82,000</b>	<b>0</b>	<b>67,886</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Total Motor Fuel Tax Fund Expenditures**

<b>2,333,733</b>	<b>957,504</b>	<b>1,173,447</b>	<b>3,748,370</b>	<b>906,080</b>	<b>906,080</b>
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Excess (Deficiency) of Revenues over Expenditures	(1,306,062)	48,610	(296,501)	(724,620)	151,210	151,210
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Available Fund Balance at start of Fiscal Year	3,241,624	1,930,827	1,982,422	1,683,055	958,435	958,435
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Net Decrease (Increase) in Assets	(4,735)	2,985	(2,866)	0	0	0
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Available Fund Balance at end of Fiscal Year	1,930,827	1,982,422	1,683,055	958,435	1,109,645	1,109,645
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