

VILLAGE OF CHADWICK, ILLINOIS 61014

General Fund

Budget...May 1, 2015 to April 30, 2016

CASH ON HAND

Account	2013-2014	2014-2015	2015-2016	Diff Last Two
1010 - General Fund...TIA	137,390.63	178,371.17	208,367.48	29,996.31
2000 - General Fund...Checking	30,660.06	25,656.52	9,168.16	-16,488.36
2005 - Petty Cash	280.07	90.67	292.97	202.30
2007 - Capital Improvement	9,196.68	9,196.68	9,196.68	0.00
2905 - CD 76073	50,000.00	50,000.00	50,000.00	0.00
2905 - CD 410367	50,000.00	50,000.00	50,000.00	0.00
2902 - DUI Equipment	450.36	450.59	450.83	0.24
TOTAL CASH ASSETS	277,977.80	313,765.63	327,476.12	13,710.49

INCOME

Account	2013-2014	2014-2015	2015-2016	Diff Last Two
State Payments				
4007 - Local Use Tax	8,822.60	9,492.05	7,320.00	-2,172.05
4010 - Personal Property Replacement	1,048.71	1,267.79	1,200.00	-67.79
4014 - Sales Tax (Income)	35,404.96	35,180.11	26,432.00	-8,748.11
4016 - State Income Tax	50,652.41	53,133.93	39,582.00	-13,551.93
Total State	95,928.68	99,073.88	74,534.00	-24,539.88
County Payments				
4001 - Auditing	4,649.14	4,985.75	4,993.79	8.04
4002 - Corporation Tax (General)	14,186.02	12,604.15	12,700.07	95.92
4013 - Road & Bridge Tax	7,878.56	8,383.93	8,166.65	-217.28
4019 - Liability Insurance	10,632.49	13,426.70	13,447.04	20.34
4020 - Park & Park Maintenance	1,323.12	1,296.28	1,930.17	633.89
4021 - Emergency & Disaster	2,350.63	2,521.04	2,474.63	-46.41
4022 - Street Lighting	2,350.63	2,521.04	2,474.63	-46.41
4023 - Public Comfort Station	1,457.42	1,678.62	1,648.12	-30.50
4024 - Crossing Guard	929.89	997.56	989.86	-7.70
4025 - Police Protection	3,525.98	3,781.29	3,711.95	-69.34
4026 - Garbage Tax	7,147.09	7,628.33	9,898.44	2,270.11
4028 - Social Security	4,184.15	4,985.75	5,601.62	615.87
Total County	60,615.12	64,810.44	68,036.97	3,226.53

Village Payments				
4004 - Interest	279.99	219.32	39.38	-179.94
4005 - Leases	0.00	0.00	0.00	0.00
4006 - Liquor Licenses	200.00	0.00	400.00	400.00
4011 - Photo Processing	0.00	0.00	0.00	0.00
4012 - Police Fines (State & County & Village)	8,836.81	1,974.99	3,700.00	1,725.01
4018 - Mediacom	4,681.47	4,604.37	4,288.97	-315.40
4027 - Street	0.00	0.00	0.00	0.00
4030 (was 4017 in 2013) - Other Income	0.00	0.00	0.00	0.00
Total Village	13,998.27	6,798.68	8,428.35	1,629.67
Department Transfers				
4003 - Garbage Collection (Trans from W-S)	30,000.00	30,000.00	30,000.00	0.00
4017 - Salary Funds (Trans from W-S) [was <i>Other</i> in 2013]	79,000.00	77,000.00	75,000.00	-2,000.00
Total Transfer	109,000.00	107,000.00	105,000.00	-2,000.00
TOTAL INCOME	279,542.07	277,683.00	255,999.32	-21,683.68

EXPENSE				
Account	2013-2014	2014-2015	2015-2016	Diff Last Two
6000 - Payroll (Non-Police)				
6000 - Full & Part Time Pay, Retirement Funding	87,000.00	81,000.00	73,000.00	-8,000.00
6014 - Overtime Pay	2,000.00	2,000.00	2,000.00	0.00
Total Payroll	89,000.00	83,000.00	75,000.00	-8,000.00
8100-Administrative				
8121 - Community Services Provided	3,300.00	3,000.00	3,000.00	0.00
8122 - Office/Adm Supplies	3,000.00	3,000.00	3,000.00	0.00
8124 - Advertisement/Print/Media	1,000.00	1,000.00	1,000.00	0.00
8125 - Phone/Fax	1,250.00	1,300.00	1,300.00	0.00
8126 - Village Buildings Repair/Maintenance/Cap Improv	2,000.00	12,000.00	17,000.00	5,000.00
8127 - Attorney	7,000.00	8,000.00	8,000.00	0.00
8160 - Insurance	10,000.00	11,000.00	11,000.00	0.00
8193 - Auditing	5,000.00	6,500.00	6,500.00	0.00
8196 - Village Hall Utilities (239-74-001)	1,200.00	1,400.00	1,400.00	0.00
Total Administrative	33,750.00	47,200.00	52,200.00	5,000.00

8300-Garbage

8300 - Trash/Debris/Garbage Disposal	30,000.00	30,000.00	30,000.00	0.00
Total Garbage	30,000.00	30,000.00	30,000.00	0.00

8400-Parks

8405 - Fuel	1,250.00	1,500.00	1,500.00	0.00
8406 - Mechanical Repair & Maintenance (Mower, etc)			1,000.00	1,000.00
8415 - Park Equipment Maintenance	1,500.00	1,500.00	1,500.00	0.00
8425 - Park Supplies	2,000.00	500.00	500.00	0.00
8426 - Utilities (239-74-005 & 239-74-006)		1,500.00	1,500.00	0.00
8430 - Memorial Care		1,500.00	1,500.00	0.00
8455 - Building & Capital Imprv (moved to Adm in 2014-15)	3,000.00	0.00	0.00	0.00
8457 - Plant & Tree Care/Trimming	12,000.00	12,000.00	12,000.00	0.00
8458 - Outside Labor	1,500.00	1,000.00	1,000.00	0.00
8459 (? new) - Mower Replacement (00.00 starting balance)			2,000.00	2,000.00
8460 - Misc/Other	500.00	500.00	500.00	0.00
Total Parks	21,750.00	20,000.00	23,000.00	3,000.00

8500-Police

8505 - Fuel (Squad Cars)	3,000.00	3,000.00	2,200.00	-800.00
8511 - Police Station Utilities (239-74-010)	3,500.00	4,000.00	4,000.00	0.00
8512 - Uniform Repair & Replacement	1,000.00	500.00	500.00	0.00
8515 - Squad Car Repair	1,000.00	1,000.00	1,500.00	500.00
8526 - Office Supplies & Miscellaneous	500.00	500.00	500.00	0.00
8555 - Sqd Car Replacement (\$15,150.52 starting balance)	3,000.00	3,000.00	3,000.00	0.00
8556 - Equipment Repair & Purchase	3,000.00	2,500.00	2,000.00	-500.00
8565 - Training & Dues	500.00	500.00	500.00	0.00
8566 - Building & Capital Imprv (moved to Adm in 2014-15)	500.00	0.00	0.00	0.00
8589 - Full & Part Time Pay, Retirement, Health Ins	61,000.00	61,000.00	62,500.00	1,500.00
8590 - Overtime Pay	3,000.00	2,000.00	2,000.00	0.00
Total Police	80,000.00	78,000.00	78,700.00	700.00

8800-Streets & Alleys				
8806 - Ouside Labor & Services	1,500.00	2,500.00	2,500.00	0.00
8807 - Fairhaven Township	0.00	500.00	500.00	0.00
8810 - Repair, Maintenance, & Replace (Streets/Alleys)	6,500.00	6,500.00	6,500.00	0.00
8816 - Drain Tubes & Drainage	500.00	500.00	500.00	0.00
8817 - Drain Grates & Drainage	500.00	500.00	500.00	0.00
8835 - Snow & Ice Removal	10,000.00	10,000.00	1,000.00	-9,000.00
8855 - Repair, Maintenance, & Replace (Sidewalks)	5,000.00	5,000.00	14,000.00	9,000.00
8856 - Capital Improvement (Downtown Streets Grant)	25,000.00	10,000.00	0.00	-10,000.00
- Capital Improvement (Street Replacement)	24,000.00	0.00	0.00	0.00
8860 - Street Light Utilities (239-74-003)	9,500.00	9,500.00	9,000.00	-500.00
8861 - Equipment & Supplies (Repair & Purchase)	3,000.00	3,000.00	3,000.00	0.00
8863 - Building & Capital Imprv (moved to Adm 2014-15)	8,000.00	0.00	0.00	0.00
8864 - Truck Repair & Maintenance	2,000.00	2,000.00	2,000.00	0.00
8899 - Fuel	4,000.00	5,000.00	4,500.00	-500.00
8865 - Truck Replacement (\$10,000.00 starting balance)		5,000.00	5,000.00	0.00
Total Streets & Alleys	99,500.00	60,000.00	49,000.00	-11,000.00
9100-Economic Development				
9130 - Community Development Projects	0.00	5,000.00	5,000.00	0.00
9145 - Advertising/Media	600.00	600.00	600.00	0.00
9146 - Internet	500.00	500.00	500.00	0.00
9147 - Printing	400.00	400.00	400.00	0.00
9148 - Community Awareness/Service Projects	1,000.00	1,000.00	1,000.00	0.00
Total Economic Development	2,500.00	7,500.00	7,500.00	0.00
9200-Other Expnese				
9200 - Miscellaneous/Other/Uncatergorized	2,000.00	2,000.00	2,000.00	0.00
Total Other Expense	2,000.00	2,000.00	2,000.00	0.00
TOTAL EXPENSES	358,500.00	327,700.00	317,400.00	-10,300.00

TOTALS

Category	2013-2014	2014-2015	2015-2016	Diff Last Two
Cash On Hand	277,977.80	313,765.63	327,476.12	13,710.49
Income	279,542.07	277,683.00	255,999.32	-21,683.68
Expenses	358,500.00	327,700.00	317,400.00	-10,300.00
GRAND TOTAL	199,019.87	263,748.63	266,075.44	2,326.81