

VILLAGE OF CHADWICK, ILLINOIS 61014

Motor Fuel Tax Fund

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

CASH ON HAND

Account	2013-2014	2014-2015	2015-2016	Difference
Motor Fuel Tax Checking/Savings	121,820.40	136,662.45	153,483.29	16,820.84
Other	0.00	0.00	0.00	0.00
TOTAL CASH ASSETS	121,820.40	136,662.45	153,483.29	16,820.84

INCOME

Account	2013-2014	2014-2015	2015-2016	Difference
Monthly Payments From State Of Illinois	14,300.00	13,728.89	14,000.00	271.11
Other	0.00	0.00	0.00	0.00
TOTAL INCOME	14,300.00	13,728.89	14,000.00	271.11

EXPENSE

Account	2013-2014	2014-2015	2015-2016	Difference
Village Street Grant	0.00	0.00	0.00	0.00
Village Street Chip & Seal (All Streets)			60,000.00	60,000.00
Snow Removal (Whole Season)			10,000.00	10,000.00
Other	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	70,000.00	70,000.00

TOTALS

Category	2013-2014	2014-2015	2015-2016	Difference
Cash On Hand	121,820.40	136,662.45	153,483.29	16,820.84
Income	14,300.00	13,728.89	14,000.00	271.11
Expenses	0.00	0.00	70,000.00	70,000.00
GRAND TOTAL	136,120.40	150,391.34	97,483.29	-52,908.05