

VILLAGE OF CHADWICK, ILLINOIS 61014

Total Funds

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

CASH ON HAND

Account	2013-2014	2014-2015	2015-2016	Diff Last Two
General Fund	277,977.80	313,765.63	327,476.12	13,710.49
Water & Sewer Fund	329,138.36	198,157.34	210,951.55	12,794.21
Motor Fuel Tax Fund	121,820.40	136,120.40	153,483.29	17,362.89
TOTAL CASH ASSETS	728,936.56	648,043.37	691,910.96	43,867.59

INCOME

Account	2013-2014	2014-2015	2015-2016	Diff Last Two
General Fund	279,542.07	277,683.00	255,999.32	-21,683.68
Water & Sewer Fund	162,750.52	144,306.43	150,651.82	6,345.39
Motor Fuel Tax Fund	14,300.00	13,728.89	14,000.00	271.11
TOTAL INCOME	456,592.59	435,718.32	420,651.14	-15,067.18

EXPENSE

Account	2013-2014	2014-2015	2015-2016	Diff Last Two
General Fund	358,500.00	327,700.00	317,400.00	-10,300.00
Water & Sewer Fund	248,350.00	215,850.00	213,850.00	-2,000.00
Motor Fuel Tax Fund	0.00	0.00	70,000.00	70,000.00
TOTAL EXPENSES	606,850.00	543,550.00	601,250.00	57,700.00

TOTALS

Category	2013-2014	2014-2015	2015-2016	Diff Last Two
Cash On Hand	621,394.84	648,043.37	691,910.96	43,867.59
Income	442,313.91	435,718.32	420,651.14	-15,067.18
Expenses	606,850.00	543,550.00	601,250.00	57,700.00
GRAND TOTAL (NET)	456,858.75	540,211.69	511,312.10	-28,899.59