

VILLAGE OF CHADWICK, ILLINOIS 61014

Water & Sewer Fund

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

CASH ON HAND

Account	2013-2014	2014-2015	2015-2016	Diff Last Two
Water & Sewer TIA	259,762.44	147,138.73	147,382.56	243.83
Water & Sewer Checking	19,123.12	735.91	13,377.19	12,641.28
Deposit Account	100.00	100.00	100.00	0.00
Petty Cash	152.80	182.70	91.80	-90.90
CD 410363	50,000.00	50,000.00	50,000.00	0.00
TOTAL CASH ASSETS	329,138.36	198,157.34	210,951.55	12,794.21

INCOME

Account	2013-2014	2014-2015	2015-2016	Diff Last Two
County Payments				
Property Taxes (Sewer Treatment-Waste Water)	8,850.52	9,225.48	5,627.54	-3,597.94
Property Taxes (Water Treatment-Water Works)	0.00	0.00	3,597.94	3,597.94
Total County	8,850.52	9,225.48	9,225.48	0.00
Village Payments				
4101 - Water Rent	153,600.00	134,952.79	141,307.34	6,354.55
4102 - Other Income	100.00	0.00	100.00	100.00
4109 - Interest	200.00	128.16	19.00	-109.16
5000 - Grant Funds	0.00	0.00	0.00	0.00
Total Village	153,900.00	135,080.95	141,426.34	6,345.39
Other Payments				
5000 - Grant Funds	0.00	0.00	0.00	0.00
4000 - Misc Income	0.00	0.00	0.00	0.00
Total Other	0.00	0.00	0.00	0.00
TOTAL INCOME	162,750.52	144,306.43	150,651.82	6,345.39

EXPENSE

Account	2013-2014	2014-2015	2015-2016	Diff Last Two
6000-Payroll				
6000 - Full/Part Time Pay, Rtrmt Fund (Trns to Gen Fund)	77,000.00	75,000.00	73,000.00	-2,000.00
6001 - Overtime Pay (Trans to Gen Fund)	2,000.00	2,000.00	2,000.00	0.00
Total Payroll	79,000.00	77,000.00	75,000.00	-2,000.00
8100-Administrative				
8101 - Supplies/Miscellaneous/Uncatergotized	500.00	500.00	500.00	0.00
8123 - Billing Supplies	2,000.00	1,500.00	1,500.00	0.00
8128 - Publication/Advertisement	250.00	250.00	250.00	0.00
8135 - Garbage Fees Collected (Trans to Gen Fund)	30,000.00	30,000.00	30,000.00	0.00
8150 - Fuel	100.00	100.00	100.00	0.00
Total Administrative	32,850.00	32,350.00	32,350.00	0.00
8200-Sewer				
8220 - Testing & Service Needs	6,000.00	6,000.00	6,000.00	0.00
8240 - Outside Labor	5,000.00	5,000.00	5,000.00	0.00
8241 - Supplies & Equipment	2,000.00	2,000.00	2,000.00	0.00
8242 - Utilities (239-74-007)	16,000.00	16,000.00	16,000.00	0.00
8249 - Repair & Replace	30,000.00	20,000.00	20,000.00	0.00
Total Sewer	59,000.00	49,000.00	49,000.00	0.00
8700-Water				
8710 - Testing & Service Needs	3,000.00	3,000.00	3,000.00	0.00
8730 - Outside Labor	5,000.00	5,000.00	5,000.00	0.00
8732 - Supplies & Equipment	6,500.00	6,500.00	6,500.00	0.00
8760 - Utilities (239-74-002 & 239-74-004)	6,000.00	7,000.00	7,000.00	0.00
8795 - Capital Improvement (Road/Water Drainage)	40,000.00	15,000.00	15,000.00	0.00
8797 - Repair & Replace	10,000.00	10,000.00	10,000.00	0.00
Total Water	70,500.00	46,500.00	46,500.00	0.00
8600-Operational				
8601 - Mechanical Equipment (Repair & Replace)	5,000.00	4,000.00	4,000.00	0.00
8602 - Truck Replacement (10,000.00 starting balance)		5,000.00	5,000.00	0.00
8607 - Depreciation (Equipment, Truck, Etc)		0.00	0.00	0.00
8609 - Miscellaneous/Other/Uncatergorized	2,000.00	2,000.00	2,000.00	0.00
Total Operational	7,000.00	11,000.00	11,000.00	0.00
TOTAL EXPENSES	248,350.00	215,850.00	213,850.00	-2,000.00

TOTALS

Category	2013-2014	2014-2015	2015-2016	Diff Last Two
Cash On Hand	329,138.36	198,157.34	210,951.55	12,794.21
Income	162,750.52	144,306.43	150,651.82	6,345.39
Expenses	248,350.00	215,850.00	213,850.00	-2,000.00
GRAND TOTAL	243,538.88	126,613.77	147,753.37	21,139.60