

VILLAGE OF CHADWICK, ILLINOIS 61014

General Fund

Budget...May 1, 2016 to April 30, 2017

CASH ON HAND

| Account   | 2014-2015         | 2015-2016         | 2016-2017         | Diff Last Two     |
|---|-------------------|-------------------|-------------------|-------------------|
| 1010 - General Fund...TIA                                 | 178,371.17        | 208,367.48        | 130,000.00        | -78,367.48        |
| 2000 - General Fund...Checking                            | 25,656.52         | 9,168.16          | 40,000.00         | 30,831.84         |
| 2005 - Petty Cash   | 90.67             | 292.97            | 0.00              | -292.97           |
| 2007 - Capital Improvement (dormant)                      | 9,196.68          | 9,196.68          | 9,196.68          | 0.00              |
| 2009 - Squad Car Replacement (from Police: Code 8555)     |                   |                   | 15,150.52         | 15,150.52         |
| 2010 - Maintenance Truck Repl (from Str/Alley: Code 8865) |                   |                   | 20,000.20         | 20,000.20         |
| 2012 - Mower Replacement (from Parks: Code 8459)          |                   |                   | 2,000.00          | 2,000.00          |
| 2905 - CD 412927  | 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 (dormant)                            | 450.59            | 450.83            | 451.07            | 0.24              |
| <b>TOTAL CASH ASSETS</b>                                  | <b>313,765.63</b> | <b>327,476.12</b> | <b>316,798.47</b> | <b>-10,677.65</b> |

0500-ACCOUNT TRANSFERS (if specific code does not exist)

0510 - From Water/Sewer Deposit Account to Water/Sewer Savings; monthly purge of account.... (1K Bal)  
 0515 - From Water/Sewer Deposit Account to Other Account; for payment to creditors and/or payroll exp  
 0520 - From Water/Sewer Savings Account to Other Account; for payment to creditors and/or payroll exp  
 0520 - From General Fund Savings Account to Other Account; for payment to creditors and/or payroll exp

4000-INCOME

| Account | 2014-2015 | 2015-2016 | 2016-2017 | Diff Last Two |
|---------|-----------|-----------|-----------|---------------|
|---------|-----------|-----------|-----------|---------------|

| <b>State Payments</b>                               |                   |                   |                   |                  |
|---|-------------------|-------------------|-------------------|------------------|
| 4007 - Local Use Tax                                | 9,492.05          | 9,500.00          | 9,500.00          | 0.00             |
| 4010 - Personal Property Replacement                | 1,267.79          | 1,250.00          | 1,250.00          | 0.00             |
| 4014 - Sales Tax (Income)                           | 35,180.11         | 35,100.00         | 35,100.00         | 0.00             |
| 4015 - State Income Tax                             | 53,133.93         | 53,100.00         | 53,100.00         | 0.00             |
| <b>Total State</b>                                  | <b>99,073.88</b>  | <b>98,950.00</b>  | <b>98,950.00</b>  | <b>0.00</b>      |
| <b>County Payments</b>                              |                   |                   |                   |                  |
| 4001 - Auditing                                     | 4,985.75          | 4,993.79          | 5,000.00          | 6.21             |
| 4002 - Corporation Tax (General)                    | 12,604.15         | 12,700.07         | 12,700.00         | -0.07            |
| 4013 - Road & Bridge Tax                            | 8,383.93          | 8,166.65          | 8,200.00          | 33.35            |
| 4019 - Liability Insurance                          | 13,426.70         | 13,447.04         | 13,500.00         | 52.96            |
| 4020 - Park & Park Maintenance                      | 1,296.28          | 1,930.17          | 1,800.00          | -130.17          |
| 4021 - Emergency & Disaster                         | 2,521.04          | 2,474.63          | 2,500.00          | 25.37            |
| 4022 - Street Lighting                              | 2,521.04          | 2,474.63          | 2,500.00          | 25.37            |
| 4023 - Public Comfort Station                       | 1,678.62          | 1,648.12          | 1,650.00          | 1.88             |
| 4024 - Crossing Guard                               | 997.56            | 989.86            | 990.00            | 0.14             |
| 4025 - Police Protection                            | 3,781.29          | 3,711.95          | 3,700.00          | -11.95           |
| 4026 - Garbage Tax                                  | 7,628.33          | 9,898.44          | 9,900.00          | 1.56             |
| 4028 - Social Security                              | 4,985.75          | 5,601.62          | 5,600.00          | -1.62            |
| 4029 - Water/Sewer Property Taxes                   |                   |                   | 10,000.00         | 10,000.00        |
| <b>Total County</b>                                 | <b>59,824.69</b>  | <b>62,435.35</b>  | <b>72,440.00</b>  | <b>10,004.65</b> |
| <b>Village Payments</b>                             |                   |                   |                   |                  |
| 4004 - Interest                                     | 219.32            | 39.38             | 35.00             | -4.38            |
| 4006 - Liquor Licenses                              | 0.00              | 400.00            | 400.00            | 0.00             |
| 4012 - Police Fines (State & County & Village)      | 1,974.99          | 3,700.00          | 3,500.00          | -200.00          |
| 4018 - Mediacom                                     | 4,604.37          | 4,288.97          | 4,300.00          | 11.03            |
| 4030 - Other Income (Grants)                        | 0.00              | 0.00              | 0.00              | 0.00             |
| <b>Total Village</b>                                | <b>6,798.68</b>   | <b>8,428.35</b>   | <b>8,235.00</b>   | <b>-193.35</b>   |
| <b>Department Transfers</b>                         |                   |                   |                   |                  |
| 4003 - Garbage Collection (Trans from W-S)          | 30,000.00         | 30,000.00         | 30,000.00         | 0.00             |
| 4050 - Salary Funds (Trans from W/S: Code 6070)     | 77,000.00         | 75,000.00         | 60,000.00         | -15,000.00       |
| 4051 - Retirement Funds (Trans from W/S: Code 6071) |                   |                   | 5,000.00          | 5,000.00         |
| 4052 - Health Ins Funds (Trans from W/S: Code 6072) |                   |                   | 6,000.00          | 6,000.00         |
| 4053 - Overtime Funds (Trans from W/S: Code 6073)   |                   |                   | 2,000.00          | 2,000.00         |
| <b>Total Transfer</b>                               | <b>107,000.00</b> | <b>105,000.00</b> | <b>103,000.00</b> | <b>-2,000.00</b> |
| <b>TOTAL INCOME</b>                                 | <b>272,697.25</b> | <b>274,813.70</b> | <b>282,625.00</b> | <b>7,811.30</b>  |

**EXPENSE**

| Account                            | 2014-2015 | 2015-2016 | 2016-2017 | Diff Last Two |
|------------------------------------|-----------|-----------|-----------|---------------|
| <b>6000 - Payroll (Non-Police)</b> |           |           |           |               |

|   |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|
| 6080 - Full & Part Time Pay (Code 6010 in 2015)             | 81,000.00        | 63,000.00        | 53,000.00        | -10,000.00       |
| 6081 - Retirement (Code 6050 in 2015)                       |                  | 10,000.00        | 5,000.00         | -5,000.00        |
| 6082 - Health Insurance (Code 6050 in 2015)                 |                  |                  | 15,600.00        | 15,600.00        |
| 6083 - Overtime Pay (Code 6052 in 2015)                     |                  | 2,000.00         | 2,000.00         | 0.00             |
| 6090 - Pyrl Accting (Code 6015 in 2015) Not use in 2016-17  |                  |                  | 0.00             | 0.00             |
| 6091 - Other Pyrl Exps (Code 6055 in 2015) Not in 2016-17   |                  |                  | 0.00             | 0.00             |
| <b>Total Payroll</b>  | <b>81,000.00</b> | <b>75,000.00</b> | <b>75,600.00</b> | <b>600.00</b>    |
| <b>8100-Administrative</b>                                  |                  |                  |                  |                  |
| 8121 - Community Services Provided                          | 3,000.00         | 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         | 1,500.00         | 500.00           |
| 8125 - Phone/Fax  | 1,300.00         | 1,300.00         | 1,300.00         | 0.00             |
| 8126 - Village Buildings Repair/Maintenance/Cap Improv      | 12,000.00        | 17,000.00        | 15,000.00        | -2,000.00        |
| 8127 - Attorney   | 8,000.00         | 8,000.00         | 9,000.00         | 1,000.00         |
| 8150 - Insurance  | 11,000.00        | 11,000.00        | 13,000.00        | 2,000.00         |
| 8193 - Auditing   | 6,500.00         | 6,500.00         | 8,000.00         | 1,500.00         |
| 8194 - Bookkeeping  |                  |                  | 10,000.00        | 10,000.00        |
| 8195 - Transfer W/S Property Taxes to W/S Account           |                  |                  | 10,000.00        | 10,000.00        |
| 8196 - Village Hall Utilities (239-74-001)                  | 1,400.00         | 1,400.00         | 1,400.00         | 0.00             |
| <b>Total Administrative</b>                                 | <b>47,200.00</b> | <b>52,200.00</b> | <b>75,200.00</b> | <b>23,000.00</b> |
| <b>8300-Garbage</b>   |                  |                  |                  |                  |
| 8300 - Trash/Debris/Garbage Disposal                        | 30,000.00        | 30,000.00        | 30,000.00        | 0.00             |
| <b>Total Garbage</b>  | <b>30,000.00</b> | <b>30,000.00</b> | <b>30,000.00</b> | <b>0.00</b>      |
| <b>8400-Parks</b>   |                  |                  |                  |                  |
| 8405 - Fuel   | 1,500.00         | 1,500.00         | 1,500.00         | 0.00             |
| 8406 - Mechanical Repair & Maintenance (Mower, etc)         |                  | 1,000.00         | 1,000.00         | 500.00           |
| 8415 - Park Equipment Maintenance                           | 1,500.00         | 1,500.00         | 1,500.00         | -1,500.00        |
| 8425 - Park Supplies  | 500.00           | 500.00           | 500.00           | -1,500.00        |
| 8426 - Utilities (239-74-005 & 239-74-006)                  | 1,500.00         | 1,500.00         | 1,500.00         | 1,000.00         |
| 8430 - Memorial Care  | 1,500.00         | 1,500.00         | 1,500.00         | -51,000.00       |
| 8457 - Plant & Tree Care/Trimming                           | 12,000.00        | 12,000.00        | 12,000.00        | 12,000.00        |
| 8458 - Outside Labor  | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 8459 - Mower Replacement (2,000.00 starting balance)        |                  | 2,000.00         | 2,000.00         | -76,700.00       |
| 8460 - Misc/Other   | 500.00           | 500.00           | 500.00           | 0.00             |
| <b>Total Parks</b>  | <b>20,000.00</b> | <b>23,000.00</b> | <b>23,000.00</b> | <b>0.00</b>      |
| <b>8500-Police</b>  |                  |                  |                  |                  |
| 8505 - Fuel (Squad Cars)                                    | 3,000.00         | 2,200.00         | 2,200.00         | 0.00             |
| 8511 - Police Station Utilities (239-74-004)                | 4,000.00         | 4,000.00         | 3,500.00         | -500.00          |
| 8512 - Uniform Repair & Replacement                         | 500.00           | 500.00           | 500.00           | 0.00             |
| 8515 - Squad Car Repair                                     | 1,000.00         | 1,500.00         | 1,000.00         | -500.00          |
| 8526 - Office Supplies & Miscellaneous                      | 500.00           | 500.00           | 500.00           | 0.00             |
| 8555 - Sqd Car Replacement (?? \$15,150.52 starting bal ??) | 3,000.00         | 3,000.00         | 3,000.00         | 0.00             |

|   |                   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|
| 8556 - Equipment Repair & Purchase                        | 2,500.00          | 2,000.00          | 2,000.00          | 0.00              |
| 8565 - Training & Dues                                    | 500.00            | 500.00            | 500.00            | 0.00              |
| 8588 - Full & Part Time Pay                               | 61,000.00         | 52,500.00         | 52,500.00         | 0.00              |
| 8589 - Retirement   |                   | 10,000.00         | 5,000.00          | -5,000.00         |
| 8590 - Overtime Pay                                       | 2,000.00          | 2,000.00          | 2,000.00          | 0.00              |
| 8591 - Health Insurance (with 8589..Retirement.. In 2015) |                   |                   | 6,000.00          | 6,000.00          |
| 8592 - Payroll Accounting (Not for use in 2016-17)        |                   |                   |                   | 0.00              |
| 8593 - Other Payroll Expenses (Not for us in 2016-17)     |                   |                   |                   | 0.00              |
| <b>Total Police</b>                                       | <b>78,000.00</b>  | <b>78,700.00</b>  | <b>78,700.00</b>  | <b>0.00</b>       |
| <b>8800-Streets &amp; Alleys</b>                          |                   |                   |                   |                   |
| 8806 - Outside Labor & Services                           | 2,500.00          | 2,500.00          | 2,500.00          | 0.00              |
| 8807 - Fairhaven Township                                 | 500.00            | 500.00            | 500.00            | 0.00              |
| 8810 - Repair, Maintenance, & Replace (Streets/Alleys)    | 6,500.00          | 6,500.00          | 1,000.00          | -5,500.00         |
| 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         | 1,000.00          | 0.00              | -1,000.00         |
| 8855 - Repair, Maintenance, & Replace (Sidewalks)         | 5,000.00          | 14,000.00         | 1,000.00          | -13,000.00        |
| 8856 - Capital Improvement                                | 10,000.00         | 0.00              | 0.00              | 0.00              |
| 8860 - Street Light Utilities (239-74-003 & 239-74-010)   | 9,500.00          | 9,000.00          | 9,500.00          | 500.00            |
| 8861 - Equipment & Supplies (Repair & Purchase)           | 3,000.00          | 3,000.00          | 3,500.00          | 500.00            |
| 8864 - Truck Repair & Maintenance                         | 2,000.00          | 2,000.00          | 3,000.00          | 1,000.00          |
| 8865 - Truck Replacement (\$20,000.20 starting balance)   | 5,000.00          | 5,000.00          | 5,000.00          | 0.00              |
| 8899 - Fuel   | 5,000.00          | 4,500.00          | 4,000.00          | -500.00           |
| <b>Total Streets &amp; Alleys</b>                         | <b>60,000.00</b>  | <b>49,000.00</b>  | <b>31,000.00</b>  | <b>-18,000.00</b> |
| <b>9100-Economic Development</b>                          |                   |                   |                   |                   |
| 9130 - Community Development Projects                     | 5,000.00          | 5,000.00          | 2,000.00          | -3,000.00         |
| 9145 - Advertising/Media                                  | 600.00            | 600.00            | 500.00            | -100.00           |
| 9146 - Internet   | 500.00            | 500.00            | 1,000.00          | 500.00            |
| 9147 - Printing   | 400.00            | 400.00            | 400.00            | 0.00              |
| 9148 - Community Awareness/Service Projects               | 1,000.00          | 1,000.00          | 4,000.00          | 3,000.00          |
| <b>Total Economic Development</b>                         | <b>7,500.00</b>   | <b>7,500.00</b>   | <b>7,900.00</b>   | <b>400.00</b>     |
| <b>9200-Other Expense</b>                                 |                   |                   |                   |                   |
| 9200 - Miscellaneous/Other/Uncatergorized                 | 2,000.00          | 2,000.00          | 1,000.00          | -1,000.00         |
| <b>Total Other Expense</b>                                | <b>2,000.00</b>   | <b>2,000.00</b>   | <b>1,000.00</b>   | <b>-1,000.00</b>  |
| <b>TOTAL EXPENSES</b>                                     | <b>325,700.00</b> | <b>317,400.00</b> | <b>322,400.00</b> | <b>5,000.00</b>   |

**TOTALS**

| <b>Category</b>   | <b>2014-2015</b>  | <b>2015-2016</b>  | <b>2016-2017</b>  | <b>Diff Last Two</b> |
|---|-------------------|-------------------|-------------------|----------------------|
| Cash On Hand  | 313,765.63        | 327,476.12        | 316,798.47        | -10,677.65           |
| Income  | 277,683.00        | 274,813.70        | 282,625.00        | 7,811.30             |
| Expenses  | 325,700.00        | 317,400.00        | 322,400.00        | 5,000.00             |
| <b>GRAND NET TOTAL (Cash + Income - Expenses = Net)</b> | <b>265,748.63</b> | <b>284,889.82</b> | <b>277,023.47</b> | <b>-7,866.35</b>     |