

VILLAGE OF CHADWICK, ILLINOIS 61014

Motor Fuel Tax Fund

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

CASH ON HAND

| Account | 2014-2015 | 2015-2016 | 2016-2017 | Difference |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| 1010 - Motor Fuel Tax Checking | 136,662.45 | 153,483.29 | 124,000.00 | -29,483.29 |
| 1011 - Other | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH ASSETS | 136,662.45 | 153,483.29 | 124,000.00 | -29,483.29 |

2000 - INCOME

| Account | 2014-2015 | 2015-2016 | 2016-2017 | Difference |
|--|------------------|------------------|------------------|-------------|
| 2010 - Monthly Payments From State Of IL | 13,728.89 | 14,000.00 | 14,000.00 | 0.00 |
| 2012 - Other | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INCOME | 13,728.89 | 14,000.00 | 14,000.00 | 0.00 |

3000 - EXPENSE

| Account | 2014-2015 | 2015-2016 | 2016-2017 | Difference |
|---------------------------------------|-------------|------------------|------------------|------------------|
| 3011 - Village Street Repair & Upkeep | | 60,000.00 | 60,000.00 | 0.00 |
| 3012 - Snow Removal (Whole Season) | | 10,000.00 | 10,000.00 | 0.00 |
| 3013 - Other | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| TOTAL EXPENSES | 0.00 | 70,000.00 | 85,000.00 | 15,000.00 |

TOTALS

| Category | 2014-2015 | 2015-2016 | 2016-2017 | Difference |
|---|-------------------|------------------|------------------|-------------------|
| Cash On Hand | 121,820.40 | 136,662.45 | 124,000.00 | -12,662.45 |
| Income | 14,300.00 | 13,728.89 | 14,000.00 | 271.11 |
| Expenses | 0.00 | 70,000.00 | 85,000.00 | 15,000.00 |
| GRAND NET TOTAL (Cash + Inc - Exp = Net) | 136,120.40 | 80,391.34 | 53,000.00 | -27,391.34 |