

VILLAGE OF CHADWICK, ILLINOIS 61014

Water & Sewer Fund

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

CASH ON HAND

Account	2014-2015	2015-2016	2016-2017	Diff Last Two
1000 - Water & Sewer TIA	147,382.56	147,382.56	33,500.00	-113,882.56
1001 - Water & Sewer Checking	735.91	13,377.19	20,000.00	6,622.81
1006 - Depository Account	100.00	100.00	1,000.00	900.00
1007 - Illinois Fund (Epay W/S)	0.00	0.00	300.00	300.00
1050 - Petty Cash	182.70	91.80	0.00	-91.80
2002 - CD 410363	50,000.00	50,000.00	50,000.00	0.00
2031 - W/S PU Truck Replacement (from W/S: Code 8153)	0.00	0.00	0.00	0.00
<b>TOTAL CASH ASSETS</b>	<b>198,401.17</b>	<b>210,951.55</b>	<b>104,800.00</b>	<b>-106,151.55</b>

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

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

5000-INCOME

Account	2014-2015	2015-2016	2016-2017	Diff Last Two
<b>County Payments (Transfer from General Fund)</b>				
5105 - Property Taxes (Sewer Treatment-Waste Water)	9,225.48	5,627.54	5,000.00	-627.54
5106 - Property Taxes (Water Treatment-Water Works)	0.00	3,597.94	5,000.00	1,402.06
<b>Total County</b>	<b>9,225.48</b>	<b>9,225.48</b>	<b>10,000.00</b>	<b>774.52</b>
<b>Village Payments</b>				
5101 - Water Rent	134,952.79	141,307.34	150,000.00	8,692.66
5102 - Other Income	0.00	100.00	100.00	0.00
5109 - Interest	128.16	19.00	20.00	1.00
<b>Total Village</b>	<b>135,080.95</b>	<b>141,426.34</b>	<b>150,120.00</b>	<b>8,693.66</b>
<b>Other Payments</b>				
5220 - Grant Funds	0.00	0.00	0.00	0.00
5221 - Misc Income	0.00	0.00	0.00	0.00
<b>Total Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL INCOME</b>	<b>144,306.43</b>	<b>150,651.82</b>	<b>160,120.00</b>	<b>9,468.18</b>

EXPENSE

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

<b>6000-Payroll (Non-Police)</b>				
6070 - Full/Part Time Pay (Trns to Gen Fund: Code 4450)	75,000.00	63,000.00	55,000.00	-8,000.00
6071 - Retirement (Trans to Gen Fund: Code 4451)		10,000.00	5,000.00	-5,000.00
6072 - Health Ins (Trans to Gen Fund: Code 4452)			15,600.00	15,600.00
6073 - Overtime Pay (Trans to Gen Fund: Code 4453)	2,000.00	2,000.00	2,000.00	0.00
<b>Total Payroll</b>	<b>77,000.00</b>	<b>75,000.00</b>	<b>77,600.00</b>	<b>2,600.00</b>
<b>8100-Administrative</b>				
8101 - Supplies/Miscellaneous/Uncatergotized	500.00	500.00	500.00	0.00
8123 - Billing Supplies	1,500.00	1,500.00	1,500.00	0.00
8128 - Publication/Advertisement	250.00	250.00	400.00	150.00
8135 - Garbage Fees Collected (Trans to G-F: Code 8300)	30,000.00	30,000.00	30,000.00	0.00
8153 - Pickup Truck Replacement (0.00 starting balance)			5,000.00	5,000.00
8154 - Pickup Truck Fuel			2,000.00	2,000.00
8155 - Engine Fuel	100.00	100.00	100.00	0.00
<b>Total Administrative</b>	<b>32,350.00</b>	<b>32,350.00</b>	<b>39,500.00</b>	<b>7,150.00</b>
<b>8200-Sewer</b>				
8220 - Testing & Service Needs	6,000.00	6,000.00	6,000.00	0.00
8240 - Outside Labor, Contractors, Materials, Etc	5,000.00	25,000.00	25,000.00	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	20,000.00	20,000.00	15,000.00	-5,000.00
<b>Total Sewer</b>	<b>49,000.00</b>	<b>69,000.00</b>	<b>64,000.00</b>	<b>-5,000.00</b>
<b>8700-Water</b>				
8710 - Testing & Service Needs	3,000.00	3,000.00	3,000.00	0.00
8730 - Outside Labor, Contractors, Materials, Etc	5,000.00	15,000.00	15,000.00	0.00
8732 - Supplies & Equipment	6,500.00	6,500.00	6,500.00	0.00
8760 - Utilities (239-74-002)	7,000.00	7,000.00	8,000.00	1,000.00
8795 - Capital Improvement (Road/Water Drainage)	15,000.00	15,000.00	5,000.00	-10,000.00
8797 - Repair & Replace	10,000.00	10,000.00	10,000.00	0.00
<b>Total Water</b>	<b>46,500.00</b>	<b>56,500.00</b>	<b>47,500.00</b>	<b>-9,000.00</b>
<b>8600-Operational</b>				
8601 - Mechanical Equipment (Repair & Replace)	4,000.00	4,000.00	3,000.00	-1,000.00
8609 - Miscellaneous/Other/Uncatergotized	2,000.00	2,000.00	1,500.00	-500.00
<b>Total Operational</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>4,500.00</b>	<b>-1,500.00</b>
<b>TOTAL EXPENSES</b>	<b>210,850.00</b>	<b>238,850.00</b>	<b>233,100.00</b>	<b>-5,750.00</b>

**TOTALS**

Category	2014-2015	2015-2016	2016-2017	Diff Last Two
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Cash On Hand	198,157.34	210,951.55	104,800.00	-106,151.55
Income	144,306.43	150,651.82	160,120.00	9,468.18
Expenses	210,850.00	238,850.00	233,100.00	-5,750.00
<b>GRAND NET TOTAL (Cash + Income - Expenses = Net)</b>	<b>131,613.77</b>	<b>122,753.37</b>	<b>31,820.00</b>	<b>-90,933.37</b>