

GENERAL FUND	TOTAL	PROPOSED
	May 1, '20 - Apr 21, 21	May 1, '21 - Apr 21, 22
20700 · Employee Portion Group Insurance	7,703.28	7,700.00
40000 · Cable Service Provider Fees	7,216.74	7,200.00
40050 · Community Program Donation	2,858.19	2,500.00
40075 · Crime Prevention Program	0.00	0.00
40100 · Culverts Gravel Side Street	0.00	0.00
40150 · Development Reimbursement	0.00	0.00
40300 · Fire Hydrant Rental	420.00	420.00
40400 · Ins. Co. Traffic Receipts	0.00	0.00
40500 · Interest Income	21.63	20.00
40600 · Liquor and Video Gaming License	3,550.00	3,550.00
40650 · Lt. Mackinaw Township	2,152.50	2,100.00
40800 · Material Sales	529.07	500.00
40900 · Misc. Water & Sewer Revenue	0.00	0.00
40950 · Miscellaneous Refunds	182.97	127,000.00
41100 · Municipal Revenue	225.00	200.00
41200 · Penalties Revenue	0.00	0.00
41300 · Police Revenue		
41305 · Police Grants	682.00	5,000.00
41310 · D.A.R.E. Reimb. for Salary	2,500.00	2,500.00
41315 · Police Training Reimbursement	0.00	0.00
41320 · Police Vehicle Fund	10.00	10.00
41325 · Fines	1,697.72	1,500.00
00000 · Garbage	104,638.83	105,000.00
00000 · Illinois Fund Transfers	272,000.00	300,000.00
41500 · Recycling Grant	4,399.87	6,842.50
42000 · Sidewalk	0.00	0.00
42100 · Street Improvement Reimburse.	0.00	0.00
42200 · Tax Money Chlorination of Sewer	0.00	0.00
42300 · Tax Revenue		
42310 · Fire Ins 2%	0.00	0.00
42320 · Local Use	60,694.87	61,000.00
42325 · Motor/Fuel Tax Allotment	0.00	0.00
42330 · Property	229,260.74	240,000.00
42340 · Replacement	11,852.89	12,000.00
42350 · Sales	56,729.45	57,000.00
42360 · State Income	141,277.62	142,000.00
42370 · Telecommunications	28,375.57	29,000.00
42380 · Utility	49,920.92	50,000.00
42600 · Video Gaming Tax	9,514.73	10,000.00

42650 · Water & Sewer Revenue - Metered		
42700 · Connection Fees	0.00	0.00
42725 · Sewer Tap on Fee	0.00	0.00
42750 · Water Connection Fees	0.00	0.00
42800 · Water Tap on Fee	0.00	0.00
42650 · Water & Sewer Revenue - Metered - Ot	0.00	0.00
Total 42650 · Water & Sewer Revenue - Metered	0.00	0.00
42900 · Zoning Permits	425.00	425.00
999999 · Audit Income/Expense Adjustment	0.00	0.00
Total Income	991,136.31	1,165,767.50
EXPENSE		
00001 · Drug Enforcement	0.00	0.00
11523 · CURE	12,229.10	127,000.00
42655 · Garbage	88,243.52	90,000.00
60006 · Robert Cremeens Consulting Fee	0.00	0.00
60100 · Amortization	0.00	0.00
60200 · Auditor	833.34	900.00
60300 · Bad Debt	0.00	0.00
60350 · Bank Charges	49.00	50.00
60400 · Beautification	0.00	0.00
60500 · Bond Interest	0.00	0.00
60600 · Chemicals	0.00	0.00
60700 · Christmas Decorations	537.09	1,000.00
60800 · Cleaning	1,680.00	1,680.00
60900 · Clean-Up Day	0.00	0.00
61000 · Depreciation	0.00	0.00
61050 · Comm. Prog. Donations Expense	2,029.19	3,500.00
61100 · Drainage Assessment	3,580.34	3,600.00
61150 · Drug and Alcohol Screening	218.25	250.00
61200 · Election	0.00	0.00
61300 · Engineering	0.00	0.00
61350 · Equipment Purchase	166.65	1,500.00
61400 · Equipment Rental/Leasing	2,233.33	3,500.00
61500 · ESDA	0.00	2,000.00
61600 · Foreign Fire Ins. Taxes	0.00	0.00
61700 · Fuel for Vehicles & Equip	2,697.65	3,500.00
61750 · Imig Park Expense	0.00	0.00
61800 · I.M.R.F./N.C.P.E.R Benefit	23,069.26	25,000.00
61900 · I.M.R.F. Voluntary Life Ins.	464.00	500.00
62000 · Insurance	59,382.45	68,000.00
62100 · Legal Fees	44,717.35	40,000.00
62200 · Materials & Supplies	164.35	500.00
62300 · Miscellaneous Expense	8,589.92	10,000.00
62400 · NPDES Permit Fee	0.00	0.00

62500 · Office	6,066.52	8,500.00
62600 · Park Maintenance	5,094.83	6,000.00
62700 · Park Restrooms	2,420.12	2,500.00
62800 · Payroll Taxes	19,661.48	25,000.00
62850 · Petty Cash Expense	900.00	900.00
62900 · Police Expenses		
62920 · Communications	11,463.77	37,000.00
62930 · Crime Prevention Programs	1,775.40	2,000.00
62940 · D.A.R.E. Salary	2,500.00	2,500.00
62960 · Fuel	7,923.60	9,000.00
62970 · Miscellaneous	81.44	500.00
62975 · New Equipment	7,818.69	10,000.00
62977 · Office Expenses	4,581.98	4,600.00
62980 · Police Grant Purchases	650.00	5,000.00
62985 · Police Vehicle Maintenance	2,903.31	7,000.00
62990 · Repairs & Maint. Equip.	3,075.57	1,500.00
62991 · Telephone Expense	2,764.77	3,700.00
62994 · Training Expense	1,709.00	6,000.00
62995 · Uniforms Expense	3,974.08	6,000.00
62996 · Wages - FT	122,654.94	140,000.00
62997 · Wages - Holiday	2,744.78	4,500.00
62998 · Wages - Overtime	320.22	4,000.00
62999 · Wages - PT	62,645.72	70,000.00
62900 · Police Expenses - Other	0.00	0.00
Total 62900 · Police Expenses	231,180.83	313,300.00
63000 · Printing & Codifying	84.00	1,000.00
63005 · Professional Development	385.00	2,500.00
63200 · Public Works Contract - Schopp	9,000.00	7,200.00
63300 · Recycling	10,696.00	11,000.00
63400 · Repairs & Maintenance		
63401 · Repairs & Maintenance Building	346.91	1,500.00
63403 · Repairs & Maintenance Drainage	0.00	10,000.00
63404 · Repairs & Maintenance Equipment	1,190.12	2,000.00
63405 · Repairs & Maintenance Streets	3,668.65	3,000.00
63406 · Rep & Maint - Water/Sewer Syst.	0.00	0.00
63407 · New Equip. Purchase	0.00	0.00
63400 · Repairs & Maintenance - Other	0.00	0.00
Total 63400 · Repairs & Maintenance	5,205.68	16,500.00
63500 · Residential Development	0.00	0.00
63600 · Salaries - ESDA Director	600.00	600.00
63700 · Salaries - Office	20,733.76	30,000.00
63800 · Salaries - Street	43,183.35	55,000.00

63900 · Salaries - Street PT	0.00	0.00
64000 · Salaries - Village Officers	9,465.00	10,000.00
64100 · Salaries - Zoning Officers	1,305.00	2,000.00
64200 · Sewer Testing	0.00	0.00
64300 · Sidewalk Repair/Replacement	6,686.24	10,000.00
64350 · Sidewalk Resident Reimbursement	0.00	10,000.00
64400 · Street Lighting	12,318.38	15,000.00
64500 · Taxes	0.00	0.00
64600 · Tazewell Co. Animal Control	0.00	500.00
64650 · Telephone	0.00	1,000.00
64700 · Tools & Equipment	429.85	1,000.00
64750 · Training	87.68	2,000.00
64800 · Travel/Mileage Reimbursement	526.18	1,000.00
64900 · Tree Trimming	5,918.47	10,000.00
65000 · Unemployment Compensation	0.00	0.00
65100 · Uniforms - Streets	51.15	500.00
65200 · Utilities	12,593.55	15,000.00
65250 · Vehicle Maintenance	1,044.78	1,500.00
65300 · Veteran's Park/School Park	0.00	0.00
65350 · Wage Expense	0.00	0.00
65400 · Water Lab Supplies	0.00	0.00
65500 · Water Testing	0.00	0.00
65600 · Website Development	0.00	1,000.00
66000 · Payroll Expenses	687.04	1,000.00
66900 · Reconciliation Discrepancies	0.00	0.00
CAPITAL	3,000.00	5,000.00
	905,002.63	1,278,780.00
PROJECTED CASH FLOW GENERAL FUND 5/1/21 - 4/30/22		
A. NET INCOME (LOSS) (FROM BUDGET)		-123903.50
B. Items in Operations not requiring Cash:		
1. Depreciation (line 16 schedule 1)		
2. Others		
C. Cash Provided From:		
1. Other		
D. Total A, B and C Items		-123903.50
E. Less: Cash Expended for:		
1. All Construction, Equipment and New Capital Items:		

carpet		5000.00	
2. Replacement and Additions to Existing property, Plant and Equipment			
			0
	Total 2.		0
3. Total E1 Through E2			
			0
Add			
F. Beginning Cash Balances:			113736.83
G. Ending Cash Balances:	(Total of D Minus E Plus F)		153418.9
Item G Cash Balances Composed of:			
		Beg. Bal.	End. Bal.
General Fund Regular Checking		8037.36	36091.37
General Fund Illinois Fund		105699.47	117327.53
TOTAL - Agrees with Item G		113736.83	153418.9
IMIG FUND		5/1/21 -	
		4/30/22	
Total - Beg. Imig Fd. Cash Bal. FFSB		12201.03	
TOTAL		12201.03	

WATER/SEWER BUDGET	TOTAL	PROPOSED
	May 1, '20 - Apr 21, 21	May 1, '21 - Apr 21, 22
40000 · Cable Service Provider Fees	0.00	0.00
40050 · Community Program Donation	0.00	0.00
40075 · Crime Prevention Program	0.00	0.00
40100 · Culverts Gravel Side Street	0.00	0.00
40150 · Development Reimbursement	0.00	0.00
40300 · Fire Hydrant Rental	0.00	0.00
40400 · Ins. Co. Traffic Receipts	0.00	0.00
40500 · Interest Income	0.00	0.00
40600 · Liquor and Video Gaming License	0.00	0.00
40650 · Lt. Mackinaw Township	0.00	0.00
40800 · Material Sales	0.00	0.00
40900 · Misc. Water & Sewer Revenue	0.00	0.00
40950 · Miscellaneous Refunds	0.00	0.00
41100 · Municipal Revenue	0.00	0.00
41200 · Penalties Revenue	0.00	0.00
41300 · Police Revenue		
41305 · Police Grants	0.00	
41310 · D.A.R.E. Reimb. for Salary	0.00	0.00
41315 · Police Training Reimbursement	0.00	0.00
41320 · Police Vehicle Fund	0.00	0.00
41325 · Fines	0.00	0.00
	0.00	0.00
	0.00	0.00
41500 · Recycling Grant	0.00	0.00
42000 · Sidewalk	0.00	0.00
42100 · Street Improvement Reimburse.	0.00	0.00
42200 · Tax Money Chlorination of Sewer	0.00	0.00
42300 · Tax Revenue		
42310 · Fire Ins 2%	0.00	0.00
42320 · Local Use	0.00	0.00
42325 · Motor/Fuel Tax Allotment	0.00	0.00
42330 · Property	0.00	0.00
42340 · Replacement	0.00	0.00
42350 · Sales	0.00	0.00
42360 · State Income	0.00	0.00
42370 · Telecommunications	0.00	0.00
42380 · Utility	0.00	0.00
	0.00	0.00
	0.00	0.00
42600 · Video Gaming Tax	0.00	0.00
42650 · Water & Sewer Revenue - Metered		
42700 · Connection Fees	75.00	0.00
42725 · Sewer Tap on Fee	1,873.30	0.00

42750 · Water Connection Fees	50.00	0.00
42800 · Water Tap on Fee	200.00	200.00
42650 · Water & Sewer Revenue - Metered - Other	300,237.73	320,000.00
Total 42650 · Water & Sewer Revenue - Metered	0.00	0.00
42900 · Zoning Permits	0.00	0.00
999999 · Audit Income/Expense Adjustment	0.00	0.00
	302,436.03	320,200.00
EXPENSE		
00001 · Drug Enforcement	0.00	0.00
11523 · CURE	0.00	0.00
42655 · Garbage	0.00	0.00
60006 · Robert Cremeens Consulting Fee	0.00	0.00
60100 · Amortization	0.00	0.00
60200 · Auditor	1,666.66	2,000.00
60300 · Bad Debt	0.00	0.00
60350 · Bank Charges	10.00	50.00
60400 · Beautification	0.00	0.00
60500 · Bond Interest	0.00	0.00
60600 · Chemicals	2,898.66	3,500.00
60700 · Christmas Decorations	0.00	0.00
60800 · Cleaning	0.00	0.00
60900 · Clean-Up Day	0.00	0.00
61000 · Depreciation	0.00	0.00
61050 · Comm. Prog. Donations Expense	0.00	0.00
61100 · Drainage Assessment	0.00	0.00
61150 · Drug and Alcohol Screening	0.00	500.00
61200 · Election	0.00	0.00
61300 · Engineering	0.00	0.00
61350 · Equipment Purchase	0.00	0.00
61400 · Equipment Rental/Leasing	4,799.97	5,000.00
61500 · ESDA	0.00	0.00
61600 · Foreign Fire Ins. Taxes	0.00	0.00
61700 · Fuel for Vehicles & Equip	3,072.61	4,000.00
61750 · Imig Park Expense	0.00	0.00
61800 · I.M.R.F./N.C.P.E.R Benefit	17,262.53	25,000.00
61900 · I.M.R.F. Voluntary Life Ins.	416.00	500.00
62000 · Insurance	51,396.04	60,000.00
62100 · Legal Fees	0.00	0.00
62200 · Materials & Supplies	272.56	1,000.00
62300 · Miscellaneous Expense	453.30	1,500.00
62400 · NPDES Permit Fee	2,500.00	2,500.00
62500 · Office	5,496.70	6,000.00
62600 · Park Maintenance	0.00	0.00
62700 · Park Restrooms	0.00	0.00
62800 · Payroll Taxes	10,570.69	15,000.00
62850 · Petty Cash Expense	0.00	0.00

62900 · Police Expenses		0.00
62920 · Communications	0.00	0.00
62930 · Crime Prevention Programs	0.00	0.00
62940 · D.A.R.E. Salary	0.00	0.00
62960 · Fuel	0.00	0.00
62970 · Miscellaneous	0.00	0.00
62975 · New Equipment	0.00	0.00
62977 · Office Expenses	0.00	0.00
62980 · Police Grant Purchases	0.00	0.00
62985 · Police Vehicle Maintenance	0.00	0.00
62990 · Repairs & Maint. Equip.	0.00	0.00
62991 · Telephone Expense	0.00	0.00
62994 · Training Expense	0.00	0.00
62995 · Uniforms Expense	0.00	0.00
62996 · Wages - FT	0.00	0.00
62997 · Wages - Holiday	0.00	0.00
62998 · Wages - Overtime	0.00	0.00
62999 · Wages - PT	0.00	0.00
62900 · Police Expenses - Other	0.00	0.00
Total 62900 · Police Expenses	0.00	0.00
63000 · Printing & Codifying	0.00	0.00
63005 · Professional Development	0.00	500.00
63200 · Public Works Contract - Schopp	12,600.00	14,400.00
63300 · Recycling	0.00	0.00
63400 · Repairs & Maintenance		
63401 · Repairs & Maintenance Building	491.94	3,500.00
63403 · Repairs & Maintenance Drainage	0.00	0.00
63404 · Repairs & Maintenance Equipment	6,108.65	8,000.00
63405 · Repairs & Maintenance Streets	0.00	0.00
63406 · Rep & Maint - Water/Sewer Syst.	6,331.33	10,000.00
63407 · New Equip. Purchase	144.60	2,000.00
63408 · New Meters	0.00	10,000.00
63400 · Repairs & Maintenance - Other	0.00	0.00
Total 63400 · Repairs & Maintenance	13,076.52	33,500.00
63500 · Residential Development	0.00	0.00
63600 · Salaries - ESDA Director	0.00	0.00
63700 · Salaries - Office	45,923.85	55,000.00
63800 · Salaries - Street	91,522.96	115,000.00
63900 · Salaries - Street PT	0.00	0.00
64000 · Salaries - Village Officers	0.00	0.00
64100 · Salaries - Zoning Officers	0.00	0.00
64200 · Sewer Testing	2,062.00	2,500.00
64300 · Sidewalk Repair/Replacement	0.00	0.00
64400 · Street Lighting	0.00	0.00
64500 · Taxes	0.00	0.00

64600 · Tazewell Co. Animal Control	0.00	0.00	
64650 · Telephone	91.02	0.00	
64700 · Tools & Equipment	0.00	0.00	
64750 · Training	0.00	500.00	
64800 · Travel/Mileage Reimbursement	0.00	0.00	
64900 · Tree Trimming	0.00	0.00	
65000 · Unemployment Compensation	0.68	0.00	
65100 · Uniforms - Streets	0.00	1,000.00	
65200 · Utilities	17,310.53	25,000.00	
65250 · Vehicle Maintenance	1,411.15	2,500.00	
65300 · Veteran's Park/School Park	0.00	0.00	
65350 · Wage Expense	0.00	0.00	
65400 · Water Lab Supplies	848.00	1,500.00	
65500 · Water Testing	2,923.50	3,500.00	
65600 · Website Development	0.00	0.00	
66000 · Payroll Expenses	5,966.86	9,000.00	
66900 · Reconciliation Discrepancies	0.00	0.00	
CAPITAL	5,000.00	55,000.00	
	294,542.79	478,950.00	
PROJECTED CASH FLOW			
A. NET INCOME (LOSS) (FROM BUDGET)			-158,750.00
B. Items in Operations not requiring Cash:			
1. Depreciation (line 16 schedule 1)			
2. Others			
C. Cash Provided From:			
1. Other			
D. Total A, B and C Items			
E. Less: Cash Expended for:			
1. All Construction, Equipment and New Capital Items:			
Water Tower Repairs		50,000.00	
Carpet		5,000.00	

2. Replacement and Additions to Existing property, Plant and Equipment			
			0
			0
3. Total E1 Through E2			
			55,000.00
Add			
F. Beginning Cash Balances:			
			318,661.29
G. Ending Cash Balances:			
			427,464.91
Item G Cash Balances Composed of:			
		Beg. Bal.	End. Bal.
Clearing Account		140,004.90	224,395.37
Operation & Maintenance		15,605.57	18,812.44
W/S Depreciation IL. Fds.		35,687.16	35,713.33
W/S Surplus IL. Fds.		127,363.66	148,543.77
TOTAL - Ending Operational Balance			
		318,661.29	427,464.91