GENERAL FUND	TOTAL	
	May 2025 - April 2026	
20700 · Employee Portion Group Insurance	10,500.00	
40000 · Cable Service Provider Fees	6,000.00	
40050 · Community Program Donation	3,500.00	
40075 · Crime Prevention Program	100.00	
40100 · Culverts Gravel Side Street	0.00	
40150 · Development Reimbursement	0.00	
40300 · Fire Hydrant Rental	430.00	
40400 · Ins. Co. Traffic Receipts	0.00	
40500 · Interest Income	6,000.00	
40600 · Liquor and Video Gaming License	3,500.00	
40650 · Lt. Mackinaw Township	2,000.00	
40800 · Material Sales	500.00	
40900 · Misc. Water & Sewer Revenue	0.00	
40950 · Miscellaneous Refunds	3,000.00	
41100 · Municipal Revenue	2,000.00	
41200 · Penalties Revenue	0.00	
41300 · Police Revenue		
41305 · Police Grants	7,500.00	
41310 · D.A.R.E. Reimb. for Salary	2,500.00	
41315 · Police Training Reimbursement	7,000.00	
41320 · Police Vehicle Fund	100.00	
41325 · Fines	1,500.00	
00000 · Garbage	130,000.00	
00000 · Illinois Fund Transfers	300,000.00	
41500 · Recycling Grant	7,285.97	
42000 · Sidewalk	0.00	
42100 · Street Improvement Reimburse.	0.00	
42200 · Tax Money Chlorination of Sewer	0.00	
42300 · Tax Revenue		
42310 · Fire Ins 2%	0.00	
42320 · Local Use	30,000.00	
42325 · Motor/Fuel Tax Allotment	35,000.00	
42330 · Property	310,000.00	
42340 · Replacement	20,000.00	
42350 · Sales	65,000.00	
42360 · State Income	135,000.00	
42370 · Telecommunications	10,000.00	
42380 · Utility	60,000.00	

42600 · Video Gaming Tax	20,000.00	
42650 · Water & Sewer Revenue - Metered		
42700 · Connection Fees	0.00	
42725 · Sewer Tap on Fee	0.00	
42750 · Water Connection Fees	0.00	
42800 · Water Tap on Fee	0.00	
42650 · Water & Sewer Revenue - Metered - Other	0.00	
Total 42650 · Water & Sewer Revenue - Metered	0.00	
42900 · Zoning Permits	4,000.00	
999999 · Audit Income/Expense Adjustment	0.00	
Total Income	1,171,915.97	
EXPENSE		
00001 · Drug Enforcement	0.00	
11523 · CURE	0.00	
42655 · Garbage	100,000.00	
60006 · Robert Cremeens Consulting Fee	0.00	
60100 · Amortization	0.00	
60200 · Auditor	4,000.00	
60300 · Bad Debt	0.00	
60350 · Bank Charges	100.00	
60400 · Beautification	12,500.00	
60450 · Board Member Training	500.00	
60500 · Bond Interest	0.00	
60600 · Chemicals	1,250.00	
60700 · Christmas Decorations	500.00	
60800 · Cleaning	1,680.00	
60900 · Clean-Up Day	0.00	
61000 · Depreciation	0.00	
61050 · Comm. Prog. Donations Expense	3,500.00	
61100 · Drainage Assessment	4,000.00	
61150 · Drug and Alcohol Screening	500.00	
61200 · Election	100.00	
61300 · Engineering	1,000.00	
61350 · Equipment Purchase	8,000.00	
61400 · Equipment Rental/Leasing	5,000.00	
61500 · ESDA	2,000.00	
61600 · Foreign Fire Ins. Taxes	0.00	
61700 · Fuel for Vehicles & Equp	5,000.00	
61750 · Imig Park Expense	2,000.00	
61800 · I.M.R.F./N.C.P.E.R Benefit	35,000.00	
61900 · I.M.R.F. Voluntary Life Ins.	1,000.00	

62000 · Insurance	65,000.00	
62100 · Legal Fees	60,000.00	
62200 · Materials & Supplies	2,000.00	
62300 · Miscellaneous Expense	15,000.00	
62400 · NPDES Permit Fee	0.00	
62500 · Office	20,000.00	
62600 · Park Maintenance	5,000.00	
62700 · Park Restrooms	1,500.00	
62800 · Payroll Taxes	30,000.00	
62850 · Petty Cash Expense	900.00	
62900 · Police Expenses		
62920 · Communications	35,000.00	
62930 · Crime Prevention Programs	1,500.00	
62940 · D.A.R.E. Salary	2,500.00	
62960 · Fuel	12,000.00	
62970 · Miscellaneous	500.00	
62975 · New Equipment	20,000.00	
62977 · Office Expenses	3,500.00	
62980 · Police Grant Purchases	7,500.00	
62985 · Police Vehicle Maintenance	9,000.00	
62990 · Repairs & Maint. Equip.	1,500.00	
62991 · Telephone Expense	3,500.00	
62994 · Training Expense	9,000.00	
62995 · Uniforms Expense	8,000.00	
62996 · Wages - FT	150,000.00	
62997 · Wages - Holiday	5,500.00	
62998 · Wages - Overtime	10,000.00	
62999 · Wages - PT	90,000.00	
62900 · Police Expenses - Other	0.00	
TOTAL		
63000 · Printing & Codifying	10,000.00	
63005 · Professional Development	2,000.00	
63200 · Public Works Contract - Schopp	0.00	
63300 · Recycling	12,000.00	
63400 · Repairs & Maintenance		
63401 · Repairs & Maintenance Building	2,500.00	
63403 · Repairs & Maintenance Drainage	4,000.00	
63404 · Repairs & Maintenance Equipment	3,000.00	
63405 · Repairs & Maintenance Streets	10,000.00	30000
63406 · Rep & Maint - Water/Sewer Syst.	0.00	
63407 · New Equip. Purchase	0.00	

63400 · Repairs & Maintenance - Other	0.00	
TOTAL		
63500 · Residential Development	0.00	
63600 · Salaries - ESDA Director	750.00	
63700 · Salaries - Office	60,000.00	
63800 · Salaries - Street	75,000.00	
63900 · Salaries - Street PT	10,000.00	
64000 · Salaries - Village Officers	13,000.00	
64100 · Salaries - Zoning Officers	2,000.00	
64200 · Sewer Testing	0.00	
64300 · Sidewalk Repair/Replacement	9,000.00	
64350 · Sidewalk Resident Reimburement	15,000.00	
64400 · Street Lighting	20,000.00	
64500 · Taxes	0.00	
64600 · Tazewell Co. Animal Control	500.00	
64650 · Telephone	1,000.00	
64675 · Tiff	40,000.00	
64700 · Tools & Equipment	2,000.00	
64750 · Training	600.00	
64800 · Travel/Mileage Reimbursement	2,000.00	
64900 · Tree Trimming	15,000.00	
65000 · Unemployment Compensation	6,000.00	
65100 · Uniforms - Streets	750.00	
65200 · Utilities	20,000.00	
65250 · Vehicle Maintenance	2,000.00	
65300 · Veteran's Park/School Park	7,000.00	
65350 · Wage Expense	0.00	
65400 · Water Lab Supplies	0.00	
65500 · Water Testing	0.00	
65600 · Website Development	1,000.00	
66000 · Payroll Expenses	5,000.00	
66900 · Reconciliation Discrepancies	0.00	
CONTINGENCY	25,000.00	
CAPITAL	25,000.00	
	1,157,130.00	
PROJECTED CASH FLOW GENERAL FUND 5/1/22 - 4/30/23		

A. NET INCOME (LOSS) (FROM BUDGET)		
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:		
CAPITAL		
2. Replacement and Additions to Existing property, Plant and Equipment		
	Total 2.	
3. Total E1 Through E2		
Add		
F. Beginning Cash Balances:		
G. Ending Cash Balances:	(Total of D Minus E Plus F)	
Item G Cash Balances Composed of:		
General Fund Regular Checking		
General Fund Illinois Fund		
TOTAL - Agrees with Item G		

IMIG FUND		
Total - Beg. Imig Fd. Cash Bal. FFSB		
TOTAL		
Income:		
Interest		
Expense:		
Park Grant Develop.Expense		
Other Expenses		
TOTAL		
Ending Cash Balance		