

GENERAL FUND	TOTAL		
	May 2022 - April 2023		
20700 · Employee Portion Group Insurance	7,800.00		
40000 · Cable Service Provider Fees	7,500.00		
40050 · Community Program Donation	3,500.00		
40075 · Crime Prevention Program	0.00		
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	100.00		
40600 · Liquor and Video Gaming License	3,550.00		
40650 · Lt. Mackinaw Township	2,100.00		
40800 · Material Sales	500.00		
40900 · Misc. Water & Sewer Revenue	0.00		
40950 · Miscellaneous Refunds	80,000.00		
41100 · Municipal Revenue	200.00		
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	0.00		
41320 · Police Vehicle Fund	100.00		
41325 · Fines	1,500.00		
00000 · Garbage	115,000.00		
00000 · Illinois Fund Transfers	300,000.00		
41500 · Recycling Grant	5,000.00		
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	50,000.00		
42325 · Motor/Fuel Tax Allotment	0.00		
42330 · Property	230,000.00		
42340 · Replacement	25,000.00		
42350 · Sales	90,000.00		
42360 · State Income	155,000.00		
42370 · Telecommunications	30,000.00		
42380 · Utility	70,000.00		
42600 · Video Gaming Tax	10,000.00		

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	300.00		
999999 · Audit Income/Expense Adjustment	0.00		
Total Income	1,189,780.00		
EXPENSE			
00001 · Drug Enforcement	0.00		
11523 · CURE	127,000.00		
42655 · Garbage	95,000.00		
60006 · Robert Cremeens Consulting Fee	0.00		
60100 · Amortization	0.00		
60200 · Auditor	5,000.00		
60300 · Bad Debt	0.00		
60350 · Bank Charges	50.00		
60400 · Beautification	500.00		
60500 · Bond Interest	0.00		
60600 · Chemicals	0.00		
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	3,700.00		
61150 · Drug and Alcohol Screening	500.00		
61200 · Election	500.00		
61300 · Engineering	1,000.00		
61350 · Equipment Purchase	8,000.00		
61400 · Equipment Rental/Leasing	2,500.00		
61500 · ESDA	2,000.00		
61600 · Foreign Fire Ins. Taxes	0.00		
61700 · Fuel for Vehicles & Equip	4,000.00		
61750 · Imig Park Expense	0.00		
61800 · I.M.R.F./N.C.P.E.R Benefit	25,000.00		
61900 · I.M.R.F. Voluntary Life Ins.	550.00		
62000 · Insurance	70,000.00		
62100 · Legal Fees	40,000.00		
62200 · Materials & Supplies	1,000.00		
62300 · Miscellaneous Expense	10,000.00		
62400 · NPDES Permit Fee	0.00		

62500 · Office	9,000.00		
62600 · Park Maintenance	3,000.00		
62700 · Park Restrooms	2,500.00		
62800 · Payroll Taxes	30,000.00		
62850 · Petty Cash Expense	900.00		
62900 · Police Expenses			
62920 · Communications	35,000.00		
62930 · Crime Prevention Programs	2,000.00		
62940 · D.A.R.E. Salary	2,500.00		
62960 · Fuel	15,000.00		
62970 · Miscellaneous	500.00		
62975 · New Equipment	10,000.00		
62977 · Office Expenses	5,500.00		
62980 · Police Grant Purchases	7,500.00		
62985 · Police Vehicle Maintenance	8,000.00		
62990 · Repairs & Maint. Equip.	1,500.00		
62991 · Telephone Expense	4,500.00		
62994 · Training Expense	9,000.00		
62995 · Uniforms Expense	6,000.00		
62996 · Wages - FT	225,000.00		
62997 · Wages - Holiday	5,500.00		
62998 · Wages - Overtime	6,000.00		
62999 · Wages - PT	75,000.00		
62900 · Police Expenses - Other	0.00		
TOTAL			
63000 · Printing & Codifying	13,000.00		
63005 · Professional Development	2,500.00		
63200 · Public Works Contract - Schopp	7,200.00		
63300 · Recycling	15,000.00		
63400 · Repairs & Maintenance			
63401 · Repairs & Maintenance Building	3,500.00		
63403 · Repairs & Maintenance Drainage	4,000.00		
63404 · Repairs & Maintenance Equipment	2,000.00		
63405 · Repairs & Maintenance Streets	3,000.00		
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	600.00		
63700 · Salaries - Office	50,000.00		
63800 · Salaries - Street	50,000.00		

63900 · Salaries - Street PT	0.00		
64000 · Salaries - Village Officers	10,000.00		
64100 · Salaries - Zoning Officers	2,000.00		
64200 · Sewer Testing	0.00		
64300 · Sidewalk Repair/Replacement	10,000.00		
64350 · Sidewalk Resident Reimbursement	10,000.00		
64400 · Street Lighting	20,000.00		
64500 · Taxes	0.00		
64600 · Tazewell Co. Animal Control	500.00		
64650 · Telephone	2,000.00		
64700 · Tools & Equipment	1,000.00		
64750 · Training	2,500.00		
64800 · Travel/Mileage Reimbursement	1,000.00		
64900 · Tree Trimming	10,000.00		
65000 · Unemployment Compensation	2,000.00		
65100 · Uniforms - Streets	500.00		
65200 · Utilities	25,000.00		
65250 · Vehicle Maintenance	2,000.00		
65300 · Veteran's Park/School Park	2,000.00		
65350 · Wage Expense	1,000.00		
65400 · Water Lab Supplies	0.00		
65500 · Water Testing	0.00		
65600 · Website Development	1,000.00		
66000 · Payroll Expenses	1,000.00		
66900 · Reconciliation Discrepancies	0.00		
CAPITAL	65,000.00		
	1,185,180.00		
PROJECTED CASH FLOW GENERAL FUND 5/1/22 - 4/30/23			
A. NET INCOME (LOSS) (FROM BUDGET)		4,600.00	
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		4,600.00	
E. Less: Cash Expended for:			
1. All Construction, Equipment and New Capital Items:			

CAPITAL		5000	
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:			
G. Ending Cash Balances:	(Total of D Minus E Plus F)		
Item G Cash Balances Composed of:		Beg. Bal.	End. Bal.
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			