

GENERAL FUND	TOTAL
	May 2024 - April 2025
20700 · Employee Portion Group Insurance	7,800.00
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	4,000.00
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	115,000.00
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	22,000.00
42330 · Property	250,000.00
42340 · Replacement	25,000.00
42350 · Sales	65,000.00
42360 · State Income	135,000.00
42370 · Telecommunications	15,000.00
42380 · Utility	48,000.00
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	1,500.00
999999 · Audit Income/Expense Adjustment	0.00
Total Income	1,079,915.97
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	15,000.00
60450 · Board Member Training	1,000.00
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	3,800.00
61150 · Drug and Alcohol Screening	500.00
61200 · Election	100.00
61300 · Engineering	1,000.00
61350 · Equipment Purchase	16,000.00
61400 · Equipment Rental/Leasing	2,500.00
61500 · ESDA	2,000.00
61600 · Foreign Fire Ins. Taxes	0.00
61700 · Fuel for Vehicles & Equip	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.	700.00
62000 · Insurance	65,000.00
62100 · Legal Fees	80,000.00
62200 · Materials & Supplies	2,000.00
62300 · Miscellaneous Expense	10,000.00
62400 · NPDES Permit Fee	0.00
62500 · Office	15,000.00
62600 · Park Maintenance	4,000.00
62700 · Park Restrooms	2,000.00
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	15,000.00
62977 · Office Expenses	5,500.00
62980 · Police Grant Purchases	7,500.00
62985 · Police Vehicle Maintenance	10,000.00
62990 · Repairs & Maint. Equip.	1,500.00
62991 · Telephone Expense	4,500.00
62994 · Training Expense	15,000.00
62995 · Uniforms Expense	8,000.00
62996 · Wages - FT	200,000.00
62997 · Wages - Holiday	5,500.00
62998 · Wages - Overtime	7,000.00
62999 · Wages - PT	85,000.00
62900 · Police Expenses - Other	0.00

TOTAL	
63000 · Printing & Codifying	13,000.00
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	3,500.00
63403 · Repairs & Maintenance Drainage	4,000.00
63404 · Repairs & Maintenance Equipment	2,000.00
63405 · Repairs & Maintenance Streets	5,000.00
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	60,000.00
63800 · Salaries - Street	60,000.00
63900 · Salaries - Street PT	10,000.00
64000 · Salaries - Village Officers	10,000.00
64100 · Salaries - Zoning Officers	4,000.00
64200 · Sewer Testing	0.00
64300 · Sidewalk Repair/Replacement	9,000.00
64350 · Sidewalk Resident Reimbursement	15,000.00
64400 · Street Lighting	25,000.00
64500 · Taxes	0.00
64600 · Tazewell Co. Animal Control	500.00
64650 · Telephone	1,000.00
64675 · Tiff	40,000.00
64700 · Tools & Equipment	1,250.00
64750 · Training	600.00
64800 · Travel/Mileage Reimbursement	2,000.00
64900 · Tree Trimming	12,000.00
65000 · Unemployment Compensation	6,000.00
65100 · Uniforms - Streets	750.00
65200 · Utilities	25,000.00
65250 · Vehicle Maintenance	2,000.00
65300 · Veteran's Park/School Park	7,000.00
65350 · Wage Expense	2,000.00
65400 · Water Lab Supplies	0.00
65500 · Water Testing	0.00
65600 · Website Development	1,000.00
66000 · Payroll Expenses	4,000.00
66900 · Reconciliation Discrepancies	0.00
CONTINGENCY	25,000.00
CAPITAL	150,000.00
	1,339,230.00
PROJECTED CASH FLOW GENERAL FUND 5/1/22 - 4/30/23	
A. NET INCOME (LOSS) (FROM BUDGET)	



Income:	
Interest	
Expense:	
Park Grant Develop.Expense	
Other Expenses	
TOTAL	
Ending Cash Balance	