

BUDGET REPORT FOR VILLAGE OF POPLAR GROVE
Calculations As of 04/30/2026

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Approved	26-27 Activity
Fund: 01 GENERAL FUND						
Account Category: Estimated Revenues						
00						
01-00-3010	PROPERTY TAXES - CORPORATE	295,694.00	295,227.71	304,834.00	304,834.00	0.00
01-00-3011	PROPERTY TAXES - ROAD & BRIDGE	94,000.00	88,879.26	96,528.00	96,528.00	0.00
01-00-3012	PROPERTY TAXES - AUDIT	15,000.00	14,989.32	16,000.00	16,000.00	0.00
01-00-3013	PROPERTY TAXES - LIABILITY INSUR	21,000.00	20,971.14	22,000.00	22,000.00	0.00
01-00-3014	PROPERTY TAXES - SOCIAL SECURITY	20,000.00	19,981.19	21,000.00	21,000.00	0.00
01-00-3100	STATE INCOME TAXES	883,000.00	925,772.04	900,000.00	900,000.00	156,201.34
01-00-3101	STATE USE TAXES	55,000.00	46,368.71	40,000.00	40,000.00	0.00
01-00-3102	STATE TELECOMMUNICATIONS TAX	44,000.00	42,785.04	43,000.00	43,000.00	3,560.98
01-00-3103	STATE SALES TAXES	500,000.00	577,680.02	570,000.00	570,000.00	33,363.50
01-00-3104	STATE VIDEO GAMING TAX	135,000.00	124,632.35	130,000.00	130,000.00	10,027.30
01-00-3105	REPLACEMENT TAX	7,000.00	6,528.88	7,000.00	7,000.00	1,333.69
01-00-3106	STATE LOCAL SHARE OF CANNABIS US	8,000.00	7,589.23	7,500.00	7,500.00	813.23
01-00-3200	MUNICIPAL UTILITY TAX - ELECTRIC	120,000.00	92,102.16	110,000.00	110,000.00	0.00
01-00-3201	MUNICIPAL UTILITY TAX - NATURAL	112,000.00	139,644.64	110,000.00	110,000.00	13,136.18
01-00-3205	MUNICIPAL TAX MEDIACOM/COMCAST	39,500.00	34,011.44	35,000.00	35,000.00	8,309.28
01-00-3300	CODE VIOLATION FEES	5,000.00	49,150.00	5,000.00	5,000.00	0.00
01-00-3301	FILING FEES	2,000.00	67,877.48	5,000.00	5,000.00	0.00
01-00-3400	BUILDING PERMIT FEES	100,000.00	108,347.27	110,000.00	110,000.00	10,189.40
01-00-3401	VIDEO GAMING LICENSES	1,600.00	1,327.00	1,300.00	1,300.00	0.00
01-00-3402	GARBAGE AND REFUSE STICKERS	0.00	0.00	0.00	0.00	0.00
01-00-3403	OTHER LICENSE FEES	1,000.00	1,000.83	500.00	500.00	45.00
01-00-3404	PEDDLERS LICENSES	0.00	0.00	500.00	500.00	0.00
01-00-3405	TRUCK PERMITS	500.00	0.00	0.00	0.00	0.00
01-00-3406	LIQUOR LICENSES	22,000.00	16,350.00	15,950.00	15,950.00	0.00
01-00-3408	TOBACCO LICENSE FEES	200.00	740.00	120.00	120.00	0.00
01-00-3409	DOG TAG FEES	0.00	0.00	1,000.00	1,000.00	0.00
01-00-3410	FOIA REQUEST FEE	0.00	0.00	0.00	0.00	0.00
01-00-3500	RENTS RECEIVED	22,000.00	20,875.00	18,000.00	18,000.00	1,425.00
01-00-3501	IMPACT FEES	0.00	0.00	0.00	0.00	0.00
01-00-3502	RECAPTURE FEES	0.00	0.00	0.00	0.00	0.00
01-00-3503	HALL RENTAL FEE	0.00	0.00	1,800.00	1,800.00	0.00
01-00-3505	GASB 87 LEASE RECEIPTS	0.00	0.00	0.00	0.00	0.00
01-00-3506	PSA ESCROW FUNDS	0.00	0.00	0.00	0.00	0.00
01-00-3507	HALL RENTAL ESCROW FORFIET REVEN	0.00	0.00	0.00	0.00	0.00
01-00-3700	FEDERAL GRANT REVENUE	2,000.00	0.00	0.00	0.00	0.00
01-00-3701	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
01-00-3702	LOCAL GRANT REVENUE	10,000.00	0.00	10,000.00	10,000.00	0.00
01-00-3800	MISCELLANEOUS REVENUE	0.00	49,703.55	0.00	0.00	5.74
01-00-3801	DONATIONS/CONTRIBUTIONS	0.00	11,250.00	0.00	0.00	1,000.00
01-00-3802	KNOLLS HOA ARBORETUM DONATION	0.00	0.00	0.00	0.00	0.00
01-00-3803	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
01-00-3806	ESCROW HAWTHORN MEADOWS REVENUE	0.00	0.00	0.00	0.00	0.00
01-00-3807	DONATIONS / SPONSORSHIPS NEIGHB	0.00	0.00	5,000.00	5,000.00	0.00
01-00-3808	DONATIONS / SPONSORSHIPS XMAS TR	0.00	0.00	1,500.00	1,500.00	0.00
01-00-3860	INSTALLMENT CONTRACT ISSUANCE	0.00	0.00	0.00	0.00	0.00
01-00-3865	LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
01-00-3900	INTEREST	125,000.00	170,417.62	125,000.00	125,000.00	0.00
01-00-3901	COUNTY PROPERTY TAX INTEREST INC	0.00	0.00	0.00	0.00	0.00

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Calculations As of 04/30/2026

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Fund: 01 GENERAL FUND						
Account Category: Estimated Revenues						
00						
01-00-3902	GASB 87 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00
01-00-5031	TRANSFERS IN - FROM WATER / SEWE	0.00	0.00	0.00	0.00	0.00
Total 00:		2,640,494.00	2,934,201.88	2,713,532.00	2,713,532.00	239,410.64

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GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Approved	26-27 Activity
Fund: 01 GENERAL FUND						
Account Category: Estimated Revenues						
Estimated Revenues		2,640,494.00	2,934,201.88	2,713,532.00	2,713,532.00	239,410.64
Account Category: Appropriations						
50						
01-50-4000	SALARIES	160,000.00	149,677.96	128,000.00	128,000.00	6,867.68
01-50-4010	SALARIES - OVERTIME	300.00	62.64	0.00	0.00	0.00
01-50-4100	SOCIAL SECURITY - EMPLOYER	9,200.00	8,577.06	7,400.00	7,400.00	377.95
01-50-4101	MEDICARE - EMPLOYER	2,200.00	2,006.06	1,750.00	1,750.00	88.39
01-50-4102	WORKERS COMPENSATION INSURANCE	11,000.00	12,101.00	8,200.00	8,200.00	0.00
01-50-4103	UNEMPLOYMENT COMPENSATION	350.00	205.53	255.00	255.00	9.51
01-50-4104	IMRF EMPLOYER	5,600.00	5,503.45	4,500.00	4,500.00	238.10
01-50-4105	LIFE INSURANCE - EMPLOYER	350.00	282.04	255.00	255.00	13.19
01-50-4106	HEALTH INSURANCE EXPENSE	32,000.00	45,719.18	23,750.00	23,750.00	3,515.28
01-50-4108	EMPLOYEE HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00
01-50-4200	GENERAL INSURANCE EXPENSE	110,498.00	104,652.00	116,000.00	116,000.00	0.00
01-50-4201	CONTRACTED LABOR - OTHER	0.00	757.25	0.00	0.00	0.00
01-50-4202	TELEPHONE & INTERNET SERVICES	9,600.00	10,553.58	9,600.00	9,600.00	1,103.78
01-50-4203	WEB SITE MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00
01-50-4204	UTILITIES	0.00	657.16	0.00	0.00	0.00
01-50-4205	TRAVEL/MEALS/LODGING	6,500.00	75.00	0.00	0.00	0.00
01-50-4206	SECURITY SYSTEM	2,700.00	2,807.22	0.00	0.00	239.46
01-50-4207	TRAINING	6,000.00	4,360.16	6,000.00	6,000.00	0.00
01-50-4208	POSTAGE	2,250.00	3,254.85	3,200.00	3,200.00	200.00
01-50-4209	PUBLICATION COST	2,500.00	1,099.80	1,500.00	1,500.00	137.15
01-50-4210	PRINTING	0.00	0.00	0.00	0.00	0.00
01-50-4211	AUDITING SERVICES	20,000.00	28,033.60	30,000.00	30,000.00	0.00
01-50-4212	ENGINEERING SERVICES	15,000.00	5,702.91	6,000.00	6,000.00	172.00
01-50-4213	LEGAL SERVICES	85,000.00	73,004.19	60,000.00	60,000.00	5,831.25
01-50-4214	OFFICE SYSTEM SUPPORT	23,000.00	22,575.37	20,000.00	20,000.00	794.91
01-50-4216	CONTRACT CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
01-50-4217	PROFESSIONAL DUES	4,300.00	1,422.00	2,000.00	2,000.00	0.00
01-50-4218	CODIFICATION	0.00	0.00	0.00	0.00	0.00
01-50-4219	CUSTODIAL SERVICES	9,500.00	1,746.00	8,600.00	8,600.00	715.00
01-50-4220	RENTAL PROPERTY REPAIRS	2,500.00	11,789.30	8,000.00	8,000.00	0.00
01-50-4221	VILLAGE CLERK ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
01-50-4222	REFUSE AND RECYCLING EXPENSES	300.00	0.00	0.00	0.00	0.00
01-50-4223	IT SERVICES	10,000.00	14,319.31	5,000.00	5,000.00	0.00
01-50-4227	BLDG & EQUIPMENT MAINT & REPAIRS	0.00	0.00	8,000.00	8,000.00	0.00
01-50-4237	PLANNING SERVICES	0.00	0.00	0.00	0.00	0.00
01-50-4240	PROFESSIONAL SERVICES	10,000.00	94,245.79	10,000.00	10,000.00	8,573.10
01-50-4270	BOND AGENT FEE	500.00	500.00	500.00	500.00	0.00
01-50-4300	OFFICE SUPPLIES	5,600.00	7,284.03	6,400.00	6,400.00	142.25
01-50-4301	MAINTENANCE SUPPLIES	3,500.00	2,579.30	3,500.00	3,500.00	47.00
01-50-4302	OPERATIONAL SUPPLIES	1,700.00	1,612.60	1,700.00	1,700.00	61.46
01-50-4400	CAPITAL OUTLAY - VILLAGE HALL EQ	0.00	20,948.35	0.00	0.00	0.00
01-50-4500	MISCELLANEOUS EXPENSE	1,000.00	428.50	0.00	0.00	0.00
01-50-4501	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
01-50-4600	LATE FEES	0.00	0.00	0.00	0.00	0.00
01-50-4660	ESCROW DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
01-50-4740	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00

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Account Category: Appropriations						
50						
01-50-4752	INTEREST ON BONDS/NOTES	228,226.00	233,896.68	0.00	0.00	19,491.39
01-50-4970	SIMERL LAND REPAYMENT	0.00	0.00	0.00	0.00	0.00
01-50-4971	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
Total 50:		786,174.00	872,439.87	480,110.00	480,110.00	48,618.85

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Fund: 01 GENERAL FUND						
Account Category: Appropriations						
51						
01-51-4223	SAFETY PROGRAM EXPENSES	10,000.00	0.00	10,000.00	10,000.00	0.00
	Total 51:	10,000.00	0.00	10,000.00	10,000.00	0.00

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GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Approved	26-27 Activity
Fund: 01 GENERAL FUND						
Account Category: Appropriations						
52						
01-52-4000	SALARIES	132,000.00	110,812.95	139,700.00	139,700.00	8,603.95
01-52-4010	SALARIES - OVERTIME	1,000.00	1,179.93	1,500.00	1,500.00	211.10
01-52-4100	SOCIAL SECURITY - EMPLOYER	7,600.00	6,602.43	8,100.00	8,100.00	516.41
01-52-4101	MEDICARE - EMPLOYER	1,800.00	1,544.35	1,950.00	1,950.00	120.74
01-52-4102	WORKERS COMPENSATION INSURANCE	8,400.00	0.00	9,000.00	9,000.00	0.00
01-52-4103	UNEMPLOYMENT COMPENSATION	250.00	251.71	280.00	280.00	1.73
01-52-4104	IMRF EMPLOYER	4,600.00	5,421.23	4,900.00	4,900.00	443.35
01-52-4105	LIFE INSURANCE - EMPLOYER	250.00	322.95	280.00	280.00	30.92
01-52-4106	HEALTH INSURANCE	36,000.00	26,104.78	38,000.00	38,000.00	2,408.70
01-52-4108	EMPLOYEE HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00
01-52-4204	UTILITIES	0.00	43.94	0.00	0.00	0.00
01-52-4205	TRAVEL/MEALS/LODGING	0.00	0.00	0.00	0.00	0.00
01-52-4207	TRAINING	0.00	0.00	0.00	0.00	0.00
01-52-4209	PUBLICATION COST	0.00	0.00	0.00	0.00	0.00
01-52-4212	ENGINEERING	0.00	0.00	0.00	0.00	0.00
01-52-4213	LEGAL	0.00	0.00	0.00	0.00	0.00
01-52-4219	CUSTODIAL SERVICES	0.00	0.00	3,215.00	3,215.00	536.00
01-52-4222	REFUSE AND RECYCLING EXPENSES	0.00	0.00	0.00	0.00	0.00
01-52-4224	COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00
01-52-4225	LANDSCAPING PARKS	9,000.00	6,757.15	15,000.00	15,000.00	1,800.95
01-52-4227	BLDG & EQUIPMENT MAINT & REPAIRS	0.00	0.00	2,500.00	2,500.00	0.00
01-52-4234	EQUIPMENT RENTAL	0.00	0.00	5,000.00	5,000.00	0.00
01-52-4240	PROFESSIONAL SERVICES	2,000.00	1,826.06	2,000.00	2,000.00	0.00
01-52-4302	OPERATIONAL SUPPLIES	0.00	79.00	7,500.00	7,500.00	186.48
01-52-4303	GASOLINE AND OIL	0.00	0.00	0.00	0.00	0.00
01-52-4304	MAINTENANCE SUPPLIES	10,000.00	9,275.50	0.00	0.00	0.00
01-52-4402	CAPITAL OUTLAY - PARK BUILDINGS	0.00	948.42	0.00	0.00	0.00
01-52-4403	CAPITAL OUTLAY - PARK MAINTENANC	0.00	521.53	0.00	0.00	0.00
01-52-4404	CAPITAL OUTLAY - ARBORETUM IMPRO	0.00	0.00	0.00	0.00	0.00
01-52-4405	CAPITAL OUTLAY - PLAYGROUND CONS	0.00	0.00	0.00	0.00	0.00
01-52-4406	CAPITAL OUTLAY - PARK IMPROVEMEN	0.00	12,145.00	0.00	0.00	4,730.00
01-52-4440	CAPITAL PUTLAY - PARKS EQUIPMENT	0.00	6,588.30	0.00	0.00	810.00
01-52-4600	LATE FEES	0.00	0.00	0.00	0.00	0.00
Total 52:		212,900.00	190,425.23	238,925.00	238,925.00	20,400.33

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Fund: 01 GENERAL FUND						
Account Category: Appropriations						
53						
01-53-4000	SALARIES	150,000.00	130,807.12	172,000.00	172,000.00	12,360.06
01-53-4010	SALARIES - OVERTIME	1,000.00	1,510.68	2,000.00	2,000.00	271.40
01-53-4080	UNIFORM ALLOWANCE	5,750.00	6,097.46	0.00	0.00	754.83
01-53-4100	SOCIAL SECURITY - EMPLOYER	8,700.00	8,043.84	10,000.00	10,000.00	851.77
01-53-4101	MEDICARE - EMPLOYER	2,000.00	1,881.07	2,400.00	2,400.00	199.23
01-53-4102	WORKERS COMPENSATION INSURANCE	9,600.00	0.00	11,000.00	11,000.00	0.00
01-53-4103	UNEMPLOYMENT COMPENSATION	300.00	317.99	350.00	350.00	2.26
01-53-4104	IMRF - EMPLOYER	5,300.00	6,683.83	6,100.00	6,100.00	634.79
01-53-4105	LIFE INSURANCE - EMPLOYER	300.00	414.03	350.00	350.00	41.47
01-53-4106	HEALTH INSURANCE	41,000.00	32,619.75	47,000.00	47,000.00	3,457.01
01-53-4107	UNIFORM CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00
01-53-4108	EMPLOYEE HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00
01-53-4202	TELEPHONE & INTERNET SERVICES	7,000.00	8,416.76	0.00	0.00	248.76
01-53-4204	UTILITIES	7,500.00	5,384.65	0.00	0.00	0.00
01-53-4205	TRAVEL/MEALS/LODGING	500.00	0.00	0.00	0.00	0.00
01-53-4207	TRAINING	1,200.00	993.20	0.00	0.00	0.00
01-53-4209	PUBLICATION COST	0.00	0.00	0.00	0.00	0.00
01-53-4212	ENGINEERING	0.00	365.50	6,000.00	6,000.00	0.00
01-53-4213	LEGAL	0.00	0.00	500.00	500.00	27.75
01-53-4226	VEHICLE MAINTENANCE	20,000.00	16,079.30	18,500.00	18,500.00	0.00
01-53-4227	BLDG & EQUIPMENT MAINT & REPAIRS	20,000.00	9,328.88	15,000.00	15,000.00	196.84
01-53-4228	ROAD MAINTENANCE	18,000.00	18,240.42	20,000.00	20,000.00	0.00
01-53-4229	SNOW PLOW MAINTENANCE	20,000.00	7,192.90	10,000.00	10,000.00	0.00
01-53-4230	STREET LIGHTING SERVICES	40,000.00	43,799.08	45,000.00	45,000.00	3,955.97
01-53-4231	SHOP BUILDING - HEAT	3,000.00	3,463.35	0.00	0.00	0.00
01-53-4232	ENGINEERING SERVICES	6,000.00	0.00	0.00	0.00	0.00
01-53-4233	CONTRACTED SNOW PLOWING	0.00	0.00	0.00	0.00	0.00
01-53-4234	EQUIPMENT RENTAL	0.00	0.00	3,000.00	3,000.00	0.00
01-53-4240	PROFESSIONAL SERVICES	10,000.00	8,643.72	2,000.00	2,000.00	152.00
01-53-4301	MAINTENANCE SUPPLIES	20,000.00	16,737.05	0.00	0.00	92.96
01-53-4302	OPERATIONAL SUPPLIES	20,000.00	12,755.90	33,000.00	33,000.00	1,976.70
01-53-4303	GASOLINE AND OIL	30,000.00	18,562.95	18,000.00	18,000.00	0.00
01-53-4304	SALT PURCHASES	60,000.00	93,393.91	65,000.00	65,000.00	3,287.80
01-53-4309	JULIE LOCATES	1,500.00	944.50	1,500.00	1,500.00	0.00
01-53-4315	NON-HOA ENTRANCES MAINT	0.00	0.00	15,000.00	15,000.00	628.00
01-53-4407	CAPITAL OUTLAY - VEHICLES & EQUI	72,735.00	320,837.21	143,830.00	143,830.00	3,435.80
01-53-4408	CAPITAL OUTLAY - STORM SEWER CON	0.00	0.00	0.00	0.00	0.00
01-53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTI	100,000.00	83,228.62	96,528.00	96,528.00	0.00
01-53-4410	CAPITAL OUTLAY - STREET LIGHTING	7,500.00	0.00	7,500.00	7,500.00	0.00
01-53-4500	MISCELLANEOUS EXPENSE	1,000.00	1,379.37	0.00	0.00	0.00
01-53-4600	LATE FEES	0.00	0.00	0.00	0.00	0.00
01-53-4700	DEBT EXPENSE - PRINCIPAL	0.00	0.00	44,896.00	44,896.00	0.00
01-53-4811	INTEREST EXPENSE	8,344.00	10,058.43	5,116.00	5,116.00	735.09
Total 53:		698,229.00	868,181.47	801,570.00	801,570.00	33,310.49

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Fund: 01 GENERAL FUND						
Account Category: Appropriations						
54						
01-54-4080	UNIFORM ALLOWANCE	0.00	0.00	7,200.00	7,200.00	0.00
01-54-4108	EMPLOYEE HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00
01-54-4202	TELEPHONE & INTERNET SERVICES	0.00	0.00	7,000.00	7,000.00	0.00
01-54-4204	UTILITIES	0.00	0.00	7,500.00	7,500.00	0.00
01-54-4205	TRAVEL/MEALS/LODGING	0.00	0.00	500.00	500.00	0.00
01-54-4207	TRAINING	0.00	0.00	1,200.00	1,200.00	0.00
01-54-4212	ENGINEERING	0.00	0.00	0.00	0.00	0.00
01-54-4213	LEGAL	0.00	0.00	0.00	0.00	0.00
01-54-4217	PROFESSIONAL DUES	0.00	0.00	1,000.00	1,000.00	0.00
01-54-4223	IT SERVICES	0.00	0.00	2,500.00	2,500.00	0.00
01-54-4227	BLDG & EQUIPMENT MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00
01-54-4240	PROFESSIONAL SERVICES	0.00	0.00	2,000.00	2,000.00	0.00
01-54-4300	OFFICE SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00
01-54-4303	GASOLINE AND OIL	0.00	0.00	0.00	0.00	0.00
01-54-4314	TOLLS	0.00	0.00	500.00	500.00	0.00
01-54-4600	LATE FEES	0.00	0.00	0.00	0.00	0.00
01-54-4700	DEBT EXPNESE - PRINCIPAL	0.00	0.00	191,856.00	191,856.00	0.00
01-54-4811	INTEREST EXPENSE	0.00	0.00	43,041.00	43,041.00	0.00
Total 54:		0.00	0.00	265,797.00	265,797.00	0.00

BUDGET REPORT FOR VILLAGE OF POPLAR GROVE
Calculations As of 04/30/2026

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Approved	26-27 Activity
Fund: 01 GENERAL FUND						
Account Category: Appropriations						
55						
01-55-4000	SALARIES	0.00	0.00	48,150.00	48,150.00	0.00
01-55-4010	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00
01-55-4100	SOCIAL SECURITY - EMPLOYER	0.00	0.00	2,795.00	2,795.00	0.00
01-55-4101	MEDICARE - EMPLOYER	0.00	0.00	660.00	660.00	0.00
01-55-4102	WORKERS COMPENSATION INSURANCE	0.00	0.00	3,080.00	3,080.00	0.00
01-55-4103	UNEMPLOYMENT COMPENSATION	0.00	0.00	100.00	100.00	0.00
01-55-4104	IMRF EMPLOYER	0.00	0.00	1,685.00	1,685.00	0.00
01-55-4105	LIFE INSURANCE - EMPLOYER	0.00	0.00	100.00	100.00	0.00
01-55-4106	HEALTH INSURANCE	0.00	0.00	13,100.00	13,100.00	0.00
01-55-4108	EMPLOYEE HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00
01-55-4205	TRAVEL/MEALS/LODGING	500.00	113.30	0.00	0.00	0.00
01-55-4208	POSTAGE	0.00	0.00	1,000.00	1,000.00	0.00
01-55-4209	PUBLICATION COST	2,000.00	1,597.92	300.00	300.00	0.00
01-55-4212	ENGINEERING	25,000.00	92,982.44	55,000.00	55,000.00	10,158.11
01-55-4213	LEGAL	45,000.00	44,988.34	38,000.00	38,000.00	2,060.55
01-55-4215	CONTRACT INSPECTION SERVICES	75,000.00	91,748.34	93,000.00	93,000.00	3,571.06
01-55-4216	CONTRACT CODE ENFORCEMENT	10,500.00	955.00	5,000.00	5,000.00	0.00
01-55-4237	PLANNING SERVICES	25,000.00	27,400.00	29,000.00	29,000.00	2,975.00
01-55-4240	PROFESSIONAL SERVICES	29,500.00	23,943.91	6,000.00	6,000.00	159.50
01-55-4302	OPERATIONAL SUPPLIES	3,000.00	5,034.22	0.00	0.00	0.00
01-55-4330	EVENT EXPENSES NIEGHBORS FEST	0.00	0.00	25,000.00	25,000.00	0.00
01-55-4331	EVENT EXPENSES XMAS TREE EVENT	0.00	0.00	7,500.00	7,500.00	0.00
01-55-4400	CAPITAL OUTLAY - VILLAGE HALL EQ	0.00	0.00	0.00	0.00	0.00
01-55-4600	LATE FEES	0.00	0.00	0.00	0.00	0.00
Total 55:		215,500.00	288,763.47	329,470.00	329,470.00	18,924.22

BUDGET REPORT FOR VILLAGE OF POPLAR GROVE
Calculations As of 04/30/2026

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Approved	26-27 Activity
Fund: 01 GENERAL FUND						
Account Category: Appropriations						
57						
01-57-4000	SALARIES	39,500.00	39,202.81	23,100.00	23,100.00	4,027.46
01-57-4010	SALARIES - OVERTIME	0.00	30.75	0.00	0.00	0.00
01-57-4100	SOCIAL SECURITY - EMPLOYER	2,291.00	2,181.98	1,340.00	1,340.00	219.61
01-57-4101	MEDICARE - EMPLOYER	542.00	510.20	320.00	320.00	51.35
01-57-4102	WORKERS COMPENSATION INSURANCE	2,528.00	0.00	1,480.00	1,480.00	0.00
01-57-4103	UNEMPLOYMENT COMPENSATION	100.00	76.74	50.00	50.00	12.21
01-57-4104	IMRF EMPLOYER	1,383.00	1,761.94	810.00	810.00	186.22
01-57-4105	LIFE INSURANCE - EMPLOYER	80.00	101.94	50.00	50.00	7.59
01-57-4106	HEALTH INSURANCE	11,000.00	18,397.05	6,300.00	6,300.00	2,211.22
01-57-4108	EMPLOYEE HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00
01-57-4202	TELEPHONE & INTERNET SERVICES	700.00	406.15	500.00	500.00	39.37
01-57-4203	WEB SITE MAINTENANCE	6,000.00	10,181.66	5,000.00	5,000.00	0.00
01-57-4205	TRAVEL/MEALS/LODGING	4,500.00	1,447.28	4,500.00	4,500.00	0.00
01-57-4207	TRAINING	2,500.00	1,422.25	2,500.00	2,500.00	0.00
01-57-4209	PUBLICATION COST	400.00	54.70	400.00	400.00	0.00
01-57-4213	LEGAL	11,000.00	10,672.87	10,000.00	10,000.00	693.75
01-57-4214	OFFICE SYSTEM SUPPORT	10,000.00	182.66	500.00	500.00	0.00
01-57-4217	PROFESSIONAL DUES	700.00	495.00	700.00	700.00	0.00
01-57-4218	CODIFICATION	4,000.00	0.00	5,000.00	5,000.00	0.00
01-57-4223	IT SERVICES	1,500.00	0.00	0.00	0.00	0.00
01-57-4240	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-57-4250	FOIA EXPENSES	0.00	0.00	0.00	0.00	0.00
01-57-4251	SOLICITOR PERMIT EXPENSES	0.00	0.00	0.00	0.00	0.00
01-57-4300	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-57-4500	MISCELLANEOUS EXPENSE	100.00	249.03	150.00	150.00	0.00
01-57-4600	LATE FEES	0.00	0.00	0.00	0.00	0.00
Total 57:		98,824.00	87,375.01	62,700.00	62,700.00	7,448.78

BUDGET REPORT FOR VILLAGE OF POPLAR GROVE
Calculations As of 04/30/2026

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Approved	26-27 Activity
Fund: 01 GENERAL FUND						
Account Category: Appropriations						
99						
01-99-6031	TRANSFER TO WATER / SEWER FUND	0.00	0.00	0.00	0.00	0.00
01-99-6032	TRANSFER TO DEBT SERVICE	216,532.00	0.00	0.00	0.00	0.00
01-99-6050	TRANSFER TO GOV FUNDS CIP FUND	370,000.00	0.00	523,300.00	523,300.00	0.00
Total 99:		<u>586,532.00</u>	<u>0.00</u>	<u>523,300.00</u>	<u>523,300.00</u>	<u>0.00</u>
Appropriations		<u>2,608,159.00</u>	<u>2,307,185.05</u>	<u>2,711,872.00</u>	<u>2,711,872.00</u>	<u>128,702.67</u>
Fund 01 - GENERAL FUND:						
TOTAL ESTIMATED REVENUES		2,640,494.00	2,934,201.88	2,713,532.00	2,713,532.00	239,410.64
TOTAL APPROPRIATIONS		2,608,159.00	2,307,185.05	2,711,872.00	2,711,872.00	128,702.67
NET OF REVENUES & APPROPRIATIONS:		<u>32,335.00</u>	<u>627,016.83</u>	<u>1,660.00</u>	<u>1,660.00</u>	<u>110,707.97</u>
BEG. FUND BALANCE		2,922,909.28	2,922,909.28	2,922,909.28	2,922,909.28	2,922,909.28
END FUND BALANCE		2,955,244.28	3,549,926.11	2,924,569.28	2,924,569.28	3,033,617.25

BUDGET REPORT FOR VILLAGE OF POPLAR GROVE
Calculations As of 04/30/2026

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Approved	26-27 Activity
Fund: 20 MOTOR FUEL FUND						
Account Category: Estimated Revenues						
00						
20-00-3120	MOTOR FUEL TAX	225,000.00	231,204.62	234,000.00	234,000.00	18,638.45
20-00-3130	LOCAL RDS & STS REBUILD IL	0.00	0.00	0.00	0.00	0.00
20-00-3900	MFT INTEREST	15,000.00	9,234.88	7,350.00	7,350.00	0.00
Total 00:		240,000.00	240,439.50	241,350.00	241,350.00	18,638.45

BUDGET REPORT FOR VILLAGE OF POPLAR GROVE
Calculations As of 04/30/2026

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Approved	26-27 Activity
Fund: 20 MOTOR FUEL FUND						
Account Category: Estimated Revenues						
	Estimated Revenues	240,000.00	240,439.50	241,350.00	241,350.00	18,638.45
Account Category: Appropriations						
	00					
20-00-4212	ENGINEERING	0.00	0.00	35,000.00	35,000.00	0.00
20-00-4232	MFT ENGINEERING SERVICES	35,000.00	15,489.26	0.00	0.00	361.00
20-00-4240	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
20-00-4302	MFT STREET OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
20-00-4408	CAPITAL OUTLAY - STORM SEWER CON	25,000.00	0.00	0.00	0.00	0.00
20-00-4409	ROAD CONSTRUCTION	300,000.00	312,877.36	206,350.00	206,350.00	0.00
	Total 00:	360,000.00	328,366.62	241,350.00	241,350.00	361.00
	Appropriations	360,000.00	328,366.62	241,350.00	241,350.00	361.00
Fund 20 - MOTOR FUEL FUND:						
	TOTAL ESTIMATED REVENUES	240,000.00	240,439.50	241,350.00	241,350.00	18,638.45
	TOTAL APPROPRIATIONS	360,000.00	328,366.62	241,350.00	241,350.00	361.00
	NET OF REVENUES & APPROPRIATIONS:	(120,000.00)	(87,927.12)	0.00	0.00	18,277.45
	BEG. FUND BALANCE	531,642.14	531,642.14	531,642.14	531,642.14	531,642.14
	END FUND BALANCE	411,642.14	443,715.02	531,642.14	531,642.14	549,919.59

BUDGET REPORT FOR VILLAGE OF POPLAR GROVE
Calculations As of 04/30/2026

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Approved	26-27 Activity
Fund: 31 WATER & SEWER FUND						
Account Category: Estimated Revenues						
00						
31-00-3010	PROPERTY TAXES - CORPORATE	39,184.00	41,033.74	41,000.00	41,000.00	0.00
31-00-3600	WATER & SEWER SALES	1,960,000.00	2,000,670.16	2,090,095.00	2,090,095.00	(551.31)
31-00-3601	WATER / SEWER PENALTIES	25,000.00	28,434.03	27,300.00	27,300.00	2,948.42
31-00-3602	WATER & SEWER CONNECTION FEES	20,000.00	28,306.20	40,000.00	40,000.00	3,000.00
31-00-3603	BULK WATER SALES	1,000.00	660.04	1,000.00	1,000.00	0.00
31-00-3604	METER & MXU SALES	5,000.00	13,055.00	15,750.00	15,750.00	656.00
31-00-3605	TURN ON/OFF WATER FEES	10,000.00	15,010.00	15,000.00	15,000.00	1,320.00
31-00-3800	MISCELLANEOUS INCOME	1,000.00	782.43	1,000.00	1,000.00	0.00
31-00-3900	INTEREST	60,000.00	39,396.78	32,150.00	32,150.00	0.00
31-00-5010	TRANSFERS IN - FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total 00:		2,121,184.00	2,167,348.38	2,263,295.00	2,263,295.00	7,373.11

BUDGET REPORT FOR VILLAGE OF POPLAR GROVE
Calculations As of 04/30/2026

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Approved	26-27 Activity
Fund: 31 WATER & SEWER FUND						
Account Category: Estimated Revenues						
	Estimated Revenues	2,121,184.00	2,167,348.38	2,263,295.00	2,263,295.00	7,373.11
Account Category: Appropriations						
50						
31-50-4200	GENERAL INSURANCE	45,000.00	0.00	0.00	0.00	0.00
31-50-4202	TELEPHONE & INTERNET SERVICES	9,000.00	12,016.76	10,700.00	10,700.00	770.33
31-50-4213	LEGAL	0.00	0.00	0.00	0.00	0.00
31-50-4217	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00
31-50-4235	BOND AGENT FEES	1,000.00	1,000.00	1,000.00	1,000.00	0.00
31-50-4240	PROFESSIONAL SERVICES	3,500.00	0.00	0.00	0.00	0.00
31-50-4300	OFFICE SUPPLIES	650.00	817.50	900.00	900.00	0.00
31-50-4500	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
31-50-4502	CREDIT CARD/COLLECTION FEES	0.00	0.00	0.00	0.00	0.00
31-50-4503	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
31-50-4600	LATE FEES	0.00	0.00	0.00	0.00	0.00
31-50-4794	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
31-50-4802	BOND PRINCIPAL - SERIES 2012A	0.00	0.00	0.00	0.00	0.00
31-50-4803	BOND PRINCIPAL - SERIES 2012B	150,000.00	155,000.00	150,000.00	150,000.00	0.00
31-50-4804	BOND PRINCIPAL - SERIES 2015	420,000.00	435,000.00	435,000.00	435,000.00	0.00
31-50-4812	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
31-50-4813	INTEREST - SERIES 2012A	0.00	0.00	0.00	0.00	0.00
31-50-4814	INTEREST - SERIES 2012B	12,600.00	10,237.50	12,600.00	12,600.00	0.00
31-50-4815	INTEREST - SERIES 2015	50,000.00	28,000.00	20,389.00	20,389.00	0.00
	Total 50:	691,750.00	642,071.76	630,589.00	630,589.00	770.33

BUDGET REPORT FOR VILLAGE OF POPLAR GROVE

Calculations As of 04/30/2026

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Approved	26-27 Activity
Fund: 31 WATER & SEWER FUND						
Account Category: Appropriations						
68						
31-68-4202	TELEPHONE & INTERNET SERVICES	5,000.00	7,519.54	6,000.00	6,000.00	668.25
31-68-4204	UTILITIES	50,000.00	52,381.74	50,000.00	50,000.00	0.00
31-68-4212	ENGINEERING	0.00	0.00	8,000.00	8,000.00	0.00
31-68-4213	LEGAL	0.00	0.00	0.00	0.00	0.00
31-68-4227	BLDG & EQUIPMENT MAINT & REPAIRS	0.00	0.00	10,000.00	10,000.00	0.00
31-68-4236	WATER &SEWER CONTRACT LABOR	60,000.00	57,095.53	60,000.00	60,000.00	4,919.96
31-68-4240	PROFESSIONAL SERVICES	15,000.00	1,128.36	0.00	0.00	0.00
31-68-4301	MAINTENANCE SUPPLIES	5,000.00	287.33	0.00	0.00	0.00
31-68-4302	OPERATIONAL SUPPLIES	2,000.00	332.44	0.00	0.00	135.42
31-68-4305	UTILITY SYSTEM CHEMICALS	15,000.00	21,993.28	24,000.00	24,000.00	0.00
31-68-4310	IEPA REQUIRED TESTING	7,000.00	0.00	7,000.00	7,000.00	0.00
31-68-4600	LATE FEES	0.00	0.00	0.00	0.00	0.00
Total 68:		159,000.00	140,738.22	165,000.00	165,000.00	5,723.63

BUDGET REPORT FOR VILLAGE OF POPLAR GROVE
Calculations As of 04/30/2026

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Approved	26-27 Activity
Fund: 31 WATER & SEWER FUND						
Account Category: Appropriations						
70						
31-70-4000	SALARIES	50,000.00	73,396.28	60,000.00	60,000.00	5,202.58
31-70-4010	SALARIES - OVERTIME	1,000.00	364.58	1,000.00	1,000.00	60.31
31-70-4100	SOCIAL SECURITY - EMPLOYER	2,900.00	4,293.78	3,430.00	3,430.00	304.80
31-70-4101	MEDICARE - EMPLOYER	700.00	1,004.59	810.00	810.00	71.30
31-70-4102	WORKERS COMPENSATION INSURANCE	3,200.00	0.00	3,785.00	3,785.00	0.00
31-70-4103	UNEMPLOYMENT COMPENSATION	100.00	115.90	120.00	120.00	7.96
31-70-4104	IMRF EMPLOYER	1,700.00	3,768.85	2,070.00	2,070.00	262.14
31-70-4105	LIFE INSURANCE - EMPLOYER	100.00	247.06	120.00	120.00	17.38
31-70-4106	HEALTH INSURANCE	13,300.00	21,086.87	16,500.00	16,500.00	1,727.59
31-70-4108	EMPLOYEE HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00
31-70-4204	UTILITIES	20,000.00	609.66	20,000.00	20,000.00	0.00
31-70-4205	TRAVEL/MEALS/LODGING	0.00	0.00	0.00	0.00	0.00
31-70-4207	TRAINING	0.00	0.00	0.00	0.00	0.00
31-70-4208	POSTAGE	7,000.00	6,959.34	7,750.00	7,750.00	500.00
31-70-4210	PRINTING	0.00	0.00	0.00	0.00	0.00
31-70-4212	ENGINEERING	15,000.00	150.00	10,000.00	10,000.00	0.00
31-70-4213	LEGAL	0.00	0.00	4,000.00	4,000.00	0.00
31-70-4214	OFFICE SYSTEM SUPPORT	5,000.00	2,524.49	0.00	0.00	0.00
31-70-4227	BLDG & EQUIPMENT MAINT & REPAIRS	0.00	0.00	10,000.00	10,000.00	0.00
31-70-4240	PROFESSIONAL SERVICES	10,000.00	3,249.57	0.00	0.00	0.00
31-70-4300	OFFICE SUPPLIES	0.00	69.47	0.00	0.00	0.00
31-70-4301	MAINTENANCE SUPPLIES	7,500.00	23,019.16	0.00	0.00	398.91
31-70-4302	OPERATIONAL SUPPLIES	10,000.00	2,027.44	17,500.00	17,500.00	172.65
31-70-4305	UTILITY SYSTEM CHEMICALS	0.00	5,044.90	6,000.00	6,000.00	0.00
31-70-4306	METER & MXU PURCHASES	20,000.00	34,123.02	20,000.00	20,000.00	0.00
31-70-4310	IEPA REQUIRED TESTING	0.00	0.00	0.00	0.00	0.00
31-70-4313	WATER SERVICES MAINT & REPAIRS	0.00	0.00	20,000.00	20,000.00	0.00
31-70-4410	EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00
31-70-4500	MISCELLANEOUS	0.00	7,523.16	0.00	0.00	0.00
31-70-4600	LATE FEES	0.00	0.00	0.00	0.00	0.00
31-70-4930	CAPITAL OUTLAY	55,000.00	13,510.62	170,000.00	170,000.00	0.00
Total 70:		225,500.00	203,088.74	373,085.00	373,085.00	8,725.62

BUDGET REPORT FOR VILLAGE OF POPLAR GROVE
Calculations As of 04/30/2026

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Approved	26-27 Activity
Fund: 31 WATER & SEWER FUND						
Account Category: Appropriations						
75						
31-75-4000	SALARIES	50,000.00	73,482.33	60,000.00	60,000.00	5,030.24
31-75-4010	SALARIES - OVERTIME	1,000.00	364.32	1,000.00	1,000.00	60.31
31-75-4100	SOCIAL SECURITY - EMPLOYER	2,900.00	4,298.34	3,430.00	3,430.00	294.12
31-75-4101	MEDICARE - EMPLOYER	700.00	1,004.75	810.00	810.00	68.80
31-75-4102	WORKERS COMPENSATION INSURANCE	3,200.00	0.00	3,785.00	3,785.00	0.00
31-75-4103	UNEMPLOYMENT COMPENSATION	100.00	116.45	120.00	120.00	8.11
31-75-4104	IMRF EMPLOYER	1,700.00	3,772.74	2,070.00	2,070.00	252.84
31-75-4105	LIFE INSURANCE - EMPLOYER	0.00	247.98	120.00	120.00	17.45
31-75-4106	HEALTH INSURANCE	13,300.00	21,120.24	16,500.00	16,500.00	1,725.62
31-75-4108	EMPLOYEE HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00
31-75-4201	CONTRACTED LABOR - OTHER	0.00	0.00	0.00	0.00	0.00
31-75-4204	UTILITIES	25,000.00	20,086.11	21,000.00	21,000.00	657.24
31-75-4205	TRAVEL/MEALS/LODGING	0.00	0.00	0.00	0.00	0.00
31-75-4207	TRAINING	0.00	0.00	0.00	0.00	0.00
31-75-4208	POSTAGE	7,000.00	6,961.93	7,750.00	7,750.00	500.00
31-75-4210	PRINTING	0.00	0.00	0.00	0.00	0.00
31-75-4212	ENGINEERING	0.00	2,557.50	8,000.00	8,000.00	0.00
31-75-4213	LEGAL	0.00	0.00	4,000.00	4,000.00	0.00
31-75-4214	OFFICE SYSTEM SUPPORT	7,000.00	9,927.00	5,000.00	5,000.00	0.00
31-75-4227	BLDG & EQUIPMENT MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00
31-75-4232	ENGINEERING	15,000.00	861.00	0.00	0.00	0.00
31-75-4236	WATER &SEWER CONTRACT LABOR	36,000.00	37,446.02	36,000.00	36,000.00	2,911.77
31-75-4238	SEWER SERVICES MAINT & REPAIRS	0.00	436.81	15,000.00	15,000.00	0.00
31-75-4240	PROFESSIONAL SERVICES	10,000.00	29,018.39	2,000.00	2,000.00	300.00
31-75-4300	OFFICE SUPPLIES	0.00	178.28	0.00	0.00	0.00
31-75-4301	MAINTENANCE SUPPLIES	7,500.00	28,454.84	0.00	0.00	165.00
31-75-4302	OPERATIONAL SUPPLIES	10,000.00	6,007.99	17,500.00	17,500.00	0.00
31-75-4303	GASOLINE AND OIL	0.00	0.00	0.00	0.00	0.00
31-75-4305	UTILITY SYSTEM CHEMICALS	0.00	0.00	0.00	0.00	0.00
31-75-4307	NPDS PERMIT	0.00	25,000.00	0.00	0.00	0.00
31-75-4310	IEPA REQUIRED TESTING	0.00	0.00	0.00	0.00	0.00
31-75-4311	LAND APPLICATION	0.00	0.00	0.00	0.00	0.00
31-75-4312	GENERATOR MAINTENANCE	7,000.00	0.00	5,000.00	5,000.00	0.00
31-75-4411	EQUIPMENT	10,000.00	56.97	0.00	0.00	448.28
31-75-4500	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
31-75-4600	LATE FEES	0.00	0.00	0.00	0.00	0.00
31-75-4930	CAPITAL OUTLAY	170,000.00	134,969.13	459,000.00	459,000.00	0.00
Total 75:		377,400.00	406,369.12	668,085.00	668,085.00	12,439.78

BUDGET REPORT FOR VILLAGE OF POPLAR GROVE

Calculations As of 04/30/2026

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Approved	26-27 Activity
Fund: 31 WATER & SEWER FUND						
Account Category: Appropriations						
77						
31-77-4202	TELEPHONE & INTERNET SERVICES	3,000.00	1,476.25	0.00	0.00	29.95
31-77-4204	UTILITIES	60,000.00	58,677.76	0.00	0.00	0.00
31-77-4212	ENGINEERING	0.00	0.00	8,000.00	8,000.00	0.00
31-77-4213	LEGAL	0.00	0.00	0.00	0.00	0.00
31-77-4223	IT SERVICES	1,000.00	200.00	0.00	0.00	0.00
31-77-4227	BLDG & EQUIPMENT MAINT & REPAIRS	0.00	0.00	15,000.00	15,000.00	0.00
31-77-4236	WATER &SEWER CONTRACT LABOR	70,000.00	71,929.50	75,000.00	75,000.00	5,940.55
31-77-4240	PROFESSIONAL SERVICES	15,000.00	15,156.44	0.00	0.00	650.00
31-77-4301	MAINTENANCE SUPPLIES	3,000.00	8,357.59	0.00	0.00	0.00
31-77-4302	OPERATIONAL SUPPLIES	5,000.00	2,677.98	6,000.00	6,000.00	94.21
31-77-4305	UTILITY SYSTEM CHEMICALS	2,000.00	2,551.45	2,500.00	2,500.00	0.00
31-77-4307	NPDS PERMIT	0.00	0.00	0.00	0.00	0.00
31-77-4310	IEPA REQUIRED TESTING	0.00	0.00	0.00	0.00	0.00
31-77-4311	LAND APPLICATION	0.00	0.00	0.00	0.00	0.00
31-77-4312	GENERATOR MAINTENANCE	4,000.00	780.93	3,000.00	3,000.00	0.00
31-77-4600	LATE FEES	0.00	0.00	0.00	0.00	0.00
Total 77:		163,000.00	161,807.90	109,500.00	109,500.00	6,714.71

BUDGET REPORT FOR VILLAGE OF POPLAR GROVE
Calculations As of 04/30/2026

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Approved	26-27 Activity
Fund: 31 WATER & SEWER FUND						
Account Category: Appropriations						
79						
31-79-4202	TELEPHONE & INTERNET SERVICES	1,500.00	1,522.27	1,500.00	1,500.00	169.37
31-79-4204	UTILITIES	155,000.00	150,358.39	164,000.00	164,000.00	0.00
31-79-4212	ENGINEERING	0.00	0.00	8,000.00	8,000.00	0.00
31-79-4213	LEGAL	0.00	0.00	0.00	0.00	0.00
31-79-4223	IT SERVICES	0.00	0.00	0.00	0.00	0.00
31-79-4227	BLDG & EQUIPMENT MAINT & REPAIRS	0.00	0.00	15,000.00	15,000.00	0.00
31-79-4236	WATER &SEWER CONTRACT LABOR	70,000.00	72,226.91	75,000.00	75,000.00	5,940.55
31-79-4240	PROFESSIONAL SERVICES	10,000.00	93,813.45	0.00	0.00	693.75
31-79-4301	MAINTENANCE SUPPLIES	6,500.00	2,696.83	0.00	0.00	0.00
31-79-4302	OPERATIONAL SUPPLIES	6,000.00	424.07	5,000.00	5,000.00	3,177.82
31-79-4305	UTILITY SYSTEM CHEMICALS	40,000.00	31,345.55	40,000.00	40,000.00	0.00
31-79-4307	NPDS PERMIT	0.00	0.00	0.00	0.00	0.00
31-79-4310	IEPA REQUIRED TESTING	0.00	0.00	0.00	0.00	0.00
31-79-4311	LAND APPLICATION	10,000.00	0.00	2,500.00	2,500.00	0.00
31-79-4312	GENERATOR MAINTENANCE	4,000.00	1,220.99	4,000.00	4,000.00	0.00
31-79-4600	LATE FEES	0.00	0.00	0.00	0.00	0.00
Total 79:		303,000.00	353,608.46	315,000.00	315,000.00	9,981.49
Appropriations		1,919,650.00	1,907,684.20	2,261,259.00	2,261,259.00	44,355.56
Fund 31 - WATER & SEWER FUND:						
TOTAL ESTIMATED REVENUES		2,121,184.00	2,167,348.38	2,263,295.00	2,263,295.00	7,373.11
TOTAL APPROPRIATIONS		1,919,650.00	1,907,684.20	2,261,259.00	2,261,259.00	44,355.56
NET OF REVENUES & APPROPRIATIONS:		201,534.00	259,664.18	2,036.00	2,036.00	(36,982.45)
BEG. FUND BALANCE		8,631,222.16	8,631,222.16	8,631,222.16	8,631,222.16	8,631,222.16
END FUND BALANCE		8,832,756.16	8,890,886.34	8,633,258.16	8,633,258.16	8,594,239.71

BUDGET REPORT FOR VILLAGE OF POPLAR GROVE
Calculations As of 04/30/2026

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Approved	26-27 Activity
Fund: 32 DEBT SERVICE FUND						
Account Category: Estimated Revenues						
00						
32-00-3871	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
32-00-3872	BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00
32-00-3900	INTEREST	0.00	(2,542.27)	0.00	0.00	0.00
32-00-5010	TRANSFERS IN - FROM GENERAL FUND	213,200.00	0.00	0.00	0.00	0.00
Total 00:		213,200.00	(2,542.27)	0.00	0.00	0.00

BUDGET REPORT FOR VILLAGE OF POPLAR GROVE
Calculations As of 04/30/2026

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Approved	26-27 Activity
Fund: 32 DEBT SERVICE FUND						
Account Category: Estimated Revenues						
	Estimated Revenues	213,200.00	(2,542.27)	0.00	0.00	0.00
Account Category: Appropriations						
50						
32-50-4740	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00
32-50-4745	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
32-50-4801	DEBT PAYMENT - PRINCIPAL 2015B	205,000.00	205,000.00	0.00	0.00	0.00
32-50-4811	INTEREST EXPENSE 2015B	8,200.00	4,100.00	0.00	0.00	0.00
	Total 50:	213,200.00	209,100.00	0.00	0.00	0.00
	Appropriations	213,200.00	209,100.00	0.00	0.00	0.00
Fund 32 - DEBT SERVICE FUND:						
	TOTAL ESTIMATED REVENUES	213,200.00	(2,542.27)	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	213,200.00	209,100.00	0.00	0.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	0.00	(211,642.27)	0.00	0.00	0.00
	BEG. FUND BALANCE	29,066.25	29,066.25	29,066.25	29,066.25	29,066.25
	END FUND BALANCE	29,066.25	(182,576.02)	29,066.25	29,066.25	29,066.25

BUDGET REPORT FOR VILLAGE OF POPLAR GROVE
Calculations As of 04/30/2026

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Approved	26-27 Activity
Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND						
Account Category: Estimated Revenues						
00						
90-00-3700	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
90-00-3701	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
90-00-3702	LOCAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
90-00-3800	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
90-00-3801	DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
90-00-3802	KNOLLS HOA ARBORETUM DONATION	0.00	0.00	0.00	0.00	0.00
90-00-3803	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
90-00-3860	INSTALLMENT CONTRACT ISSUANCE	0.00	0.00	0.00	0.00	0.00
90-00-3900	INTEREST	0.00	32,670.07	24,000.00	24,000.00	0.00
90-00-5010	TRANSFERS IN - FROM GENERAL FUND	370,000.00	0.00	523,300.00	523,300.00	0.00
Total 00:		370,000.00	32,670.07	547,300.00	547,300.00	0.00

BUDGET REPORT FOR VILLAGE OF POPLAR GROVE
Calculations As of 04/30/2026

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Approved	26-27 Activity
Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND						
Account Category: Estimated Revenues						
	Estimated Revenues	370,000.00	32,670.07	547,300.00	547,300.00	0.00
Account Category: Appropriations						
	50					
90-50-4412	CIP GENERAL ADMINISTRATION	130,000.00	70,594.93	99,800.00	99,800.00	16,815.00
90-50-4420	CIP ECONOMIC DEVELOPMENT	0.00	0.00	15,000.00	15,000.00	0.00
90-50-4430	CIP PUBLIC SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
90-50-4930	CIP GOVT EXPENSE	0.00	0.00	0.00	0.00	0.00
	Total 50:	130,000.00	70,594.93	114,800.00	114,800.00	16,815.00

BUDGET REPORT FOR VILLAGE OF POPLAR GROVE
Calculations As of 04/30/2026

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Approved	26-27 Activity
Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND						
Account Category: Appropriations						
52						
90-52-4440	CIP PARKS EQUIPMENT	55,000.00	29,330.39	0.00	0.00	0.00
90-52-4441	CIP PARKS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
90-52-4442	CIP PARKS IMPROVEMENTS	80,000.00	1,472.83	125,000.00	125,000.00	16,622.00
90-52-4443	CIP PARKS LAND AQUISITION	0.00	0.00	0.00	0.00	0.00
Total 52:		135,000.00	30,803.22	125,000.00	125,000.00	16,622.00

BUDGET REPORT FOR VILLAGE OF POPLAR GROVE
Calculations As of 04/30/2026

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Approved	26-27 Activity
Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND						
Account Category: Appropriations						
53						
90-53-4460	CIP STREETS ADMINISTRATION	40,000.00	9,616.23	25,000.00	25,000.00	0.00
90-53-4461	CIP STREETS EQUIPMENT	125,000.00	0.00	157,000.00	157,000.00	47,313.63
90-53-4462	CIP STREETS MAINTENANCE	50,000.00	45,293.31	76,500.00	76,500.00	0.00
90-53-4463	CIP STREETS STORM SEWER	0.00	0.00	25,000.00	25,000.00	0.00
Total 53:		215,000.00	54,909.54	283,500.00	283,500.00	47,313.63
Appropriations		480,000.00	156,307.69	523,300.00	523,300.00	80,750.63
Fund 90 - GOV FUNDS CAPITAL PROJECTS FUND:						
TOTAL ESTIMATED REVENUES		370,000.00	32,670.07	547,300.00	547,300.00	0.00
TOTAL APPROPRIATIONS		480,000.00	156,307.69	523,300.00	523,300.00	80,750.63
NET OF REVENUES & APPROPRIATIONS:		(110,000.00)	(123,637.62)	24,000.00	24,000.00	(80,750.63)
BEG. FUND BALANCE		1,531,542.38	1,531,542.38	1,531,542.38	1,531,542.38	1,531,542.38
END FUND BALANCE		1,421,542.38	1,407,904.76	1,555,542.38	1,555,542.38	1,450,791.75
Report Totals:						
TOTAL ESTIMATED REVENUES - ALL FUNDS		5,584,878.00	5,372,117.56	5,765,477.00	5,765,477.00	265,422.20
TOTAL APPROPRIATIONS - ALL FUNDS		5,581,009.00	4,908,643.56	5,737,781.00	5,737,781.00	254,169.86
NET OF REVENUES & APPROPRIATIONS:		3,869.00	463,474.00	27,696.00	27,696.00	11,252.34
BEG. FUND BALANCE - ALL FUNDS		13,646,382.21	13,646,382.21	13,646,382.21	13,646,382.21	13,646,382.21
END FUND BALANCE - ALL FUNDS		13,650,251.21	14,109,856.21	13,674,078.21	13,674,078.21	13,657,634.55