## Certificate of Estimate of Revenues for the Fiscal Year of May 1, 2025 to April 30, 2026 for the Village of Poplar Grove, Boone County IL

2025-202

SEVERAL FUND   Property Taxes - Corporate   \$ 295,694,00     Property Taxes - Road & Bridge   \$ 34,000.00     Property Taxes - Audit   \$ 15,000.00     Property Taxes - Audit   \$ 21,000.00     Property Taxes - Audit   \$ 21,000.00     Property Taxes - Social Security   \$ 20,000.00     Property Taxes - Social Security   \$ 20,000.00     State Income Taxes   \$ 883,000.00     State Income Taxes   \$ 58,000.00     State Income Taxes   \$ 50,000.00     State Video Gaming Tax   \$ 50,000.00     State Video Gaming Tax   \$ 50,000.00     State Video Gaming Tax   \$ 7,000.00     State Local State Of Cannabis Tax   \$ 7,000.00     State Local State Of Cannabis Tax   \$ 8,000.00     State Local State Of Cannabis Tax   \$ 8,000.00     Municipal Utility Tax - Natural Gas   \$ 112,000.00     Municipal Utility Tax - Natural Gas   \$ 120,000.00     Municipal Utility Tax - Natural Gas   \$ 10,000.00     Municipal Utility Tax - Natural Gas   \$ 10,000.00     Municipal Utility Tax - Natural Gas   \$ 1,000.00     Municipal Tax - Natural Gas   \$ 10,000.00     Municipal Utility Tax - Natural Gas   \$ 10,000.00     Municipal Tax - Natural Gas   \$ 10,000.00     Municipal Tax - Natural Gas   \$ 10,000.00     Municipal Tax - Natural Gas   \$ 1	DEVENITES		2025-2026	
Property Taxes - Corporate   \$ 25,694.00	REVENUES		(ESI	imates this year)
Property Taxes - Road & Bridge   \$ 94,000.00	GENERAL FUND			
Property Taxes - Audit			\$	
Property Taxes - Liability Insurance	. ,		\$	•
Property Taxes - Social Security   \$ 20,000.00   State Use Taxes   \$ 883,000.00   State Use Taxes   \$ 5,500.00   State Telecommunications Tax   \$ 44,000.00   State Telecommunications Tax   \$ 5,000.00   State Telecommunications Tax   \$ 5,000.00   State Video Gaming Tax   \$ 135,000.00   State Video Gaming Tax   \$ 135,000.00   State Video Gaming Tax   \$ 120,000.00   State Local Share of Cannabis Tax   \$ 8,000.00   Municipal Utility Tax - Telectricity   \$ 120,000.00   Municipal Utility Tax - Natural Gas   \$ 120,000.00   Municipal Utility Tax - Natural Gas   \$ 120,000.00   Municipal Tax - Mediacom   \$ 120,000.00   Municipal Tax - Mediacom   \$ 120,000.00   Municipal Tax - Mediacom   \$ 120,000.00   State Paper Teles   \$ 100,000.00   State Paper Teles   \$ 100,000.00   State Paper Teles   \$ 100,000.00   State Teles Teles   \$ 100,000.00   State Teles Teles   \$ 10,000.00   State Teles Teles   \$ 10,000.00   Truck Permits   \$ 5,000.00   Truck Permits   \$ 5,000.00   Truck Permits   \$ 10,000.00   More Teles Teles   \$ 125,000.00   More Teles Teles   \$ 10,000.00   More Teles Tele			\$	
State Homen Taxes			\$	•
State Telecommunications Tax	' '		\$	·
State Facenomunications Tax			\$	•
State Video Gaming Tax         \$ 130,000.00           State Wideo Gaming Tax         \$ 135,000.00           State Replacement Tax         \$ 7,000.00           State Local Share of Cannabis Tax         \$ 8,000.00           Municipal Utility Tax - Electricity         \$ 12,000.00           Municipal Utility Tax - Natural Gas         \$ 112,000.00           Municipal Tax - Mediacom         \$ 39,500.00           Code Violation Fees         \$ 5,000.00           Filing Fees for Planning and Zoning         \$ 2,000.00           Building Permit Fees         \$ 100,000.00           Video Gaming Licenses         \$ 1,600.00           Other License Fees         \$ 1,600.00           City Truck Permits         \$ 20,000.00           Liquor Licenses         \$ 22,000.00           Liquor Licenses         \$ 22,000.00           Liquor License Fees         \$ 20,000.00           Recapture Fees         \$ 22,000.00           Recapture Fees         \$ 22,000.00           Recapture Fees         \$ 22,000.00           Recapture Fees         \$ 20,000.00           Federal Grant Revenue         \$ 2,000.00           Local Grant Revenue         \$ 2,000.00           Jonations Contributions         \$ 2,640,494.00           Miscellaneous R			Ş	
State Video Gaming Tax         \$ 135,000.00           State Replacement Tax         \$ 7,000.00           State Local Share of Cannabis Tax         \$ 8,000.00           Municipal Utility Tax - Ielectricity         \$ 120,000.00           Municipal Utility Tax - Natural Gas         \$ 112,000.00           Municipal Utility Tax - Nediacom         \$ 39,500.00           Code Violation Fees         \$ 5,000.00           Fllig Fees for Planning and Zoning         \$ 2,000.00           Building Permit Fees         \$ 100,000.00           Video Gaming Licenses         \$ 1,600.00           Urdeo Gaming Licenses         \$ 1,600.00           Truck Permits         \$ 200.00           Truck Permits         \$ 500.00           Liquor Licenses         \$ 2,000.00           Truck Permits         \$ 200.00           Truck Permits         \$ 200.00           Truck Permits         \$ 200.00           Reta Steekee         \$ 22,000.00           Reta Steekee         \$ 22,000.00           Reta Steekee         \$ 22,000.00           Recapture Fees         \$ 22,000.00           Federal Grant Revenue         \$ 10,000.00           Local Grant Revenue         \$ 2,000.00           Miscellaneous Revenue         \$ 2,000.00     <			\$	•
State Biplacement Tax   \$ 7,000.00   State Local Share of Cannabis Tax   \$ 8,000.00   Municipal Utility Tax - Electricity   \$ 120,000.00   Municipal Utility Tax - Natural Gas   \$ 112,000.00   Municipal Utility Tax - Natural Gas   \$ 120,000.00   Municipal Utility Tax - Natural Gas   \$ 120,000.00   Municipal Utility Tax - Natural Gas   \$ 120,000.00   Municipal Utility Tax - Natural Gas   \$ 100,000.00   Code Violation Fees   \$ 1,000.00   Death of Pleaning and Zoning   \$ 2,000.00   Death of Pleaning and Zoning   \$ 100,000.00   Death of Pleaning Licenses   \$ 100,000.00   Death Cleense Fees   \$ 1,000.00   Death Cleense   \$ 20,000.00   Death Cleense   \$ 20,000.00   Death Steeleyd   \$ 22,000.00   Recapture Fees   \$ 20,000.00   Recapture Fees   \$ 20,000.00   Recapture Fees   \$ 20,000.00   Recapture Fees   \$ 20,000.00   Death Steeleyd   \$ 20,000.00   Death Steeley			\$	•
State Local Share of Cannabis Tax			Ş	
Municipal Utility Tax - Electricity         \$ 120,000.00           Municipal Utility Tax - Natural Gas         \$ 112,000.00           Municipal Tax - Mediacom         \$ 39,500.00           Code Violation Fees         \$ 5,000.00           Filing Fees for Planning and Zoning         \$ 2,000.00           Building Permit Fees         \$ 100,000.00           Video Gaming Licenses         \$ 1,600.00           Other License Fees         \$ 1,000.00           Truck Permits         \$ 500.00           Liquor Licenses         \$ 22,000.00           Tobacco License Fees         \$ 22,000.00           Rents Received         \$ 22,000.00           Recapture Fees         \$ 22,000.00           Recapture Fees         \$ 22,000.00           Federal Grant Revenue         \$ 10,000.00           Miscellaneous Revenue         \$ 2,000.00           Donations Contributions         \$ 125,000.00           Interest         \$ 125,000.00           MOTOR FUEL TAX         \$ 225,000.00           MOTOR FUEL TAX         \$ 225,000.00           Water As Sewer Fund         \$ 15,000.00           Property Taxes - Corporate         \$ 39,184.00           Water As Sewer Fund         \$ 25,000.00           Water As Sewer Connection Fees			\$	
Municipal Utility Tax - Natural Gas   \$ 112,000.00     Municipal Tax - Mediacom   \$ 3,9500.00     Code Violation Fees   \$ 5,000.00     Filing Fees for Planning and Zoning   \$ 2,000.00     Building Permit Fees   \$ 10,000.00     Uideo Gaming Licenses   \$ 1,600.00     Cher License Fees   \$ 1,000.00     Truck Permits   \$ 500.00     Liquor Licenses   \$ 22,000.00     Liquor Licenses   \$ 22,000.00     Liquor Licenses   \$ 22,000.00     Cher License Fees   \$ 200.00     Recapture Fees   \$ 22,000.00     Recapture Fees   \$ 22,000.00     Recapture Fees   \$ 22,000.00     Recapture Fees   \$ 22,000.00     Recapture Fees   \$ 10,000.00     Code Grant Revenue   \$ 2,000.00     Donations Contributions   \$ 125,000.00     Linterest   \$ 125,000.00     Code Reda Sts Rebuild II.   \$ 10,000.00     Licenses   \$ 15,000.00     Licenses   \$ 15,000.00     Licenses   \$ 19,000.00     Code Reda Sts Rebuild II.   \$ 10,000.00     Licenses   \$ 1,960,000.00     Code Reda Sts Rebuild II.   \$ 10,000.00     Licenses   \$ 1,960,000.00     Code Reda Stew Fund   \$ 25,000.00     Water AS Sewer Fund   \$ 25,000.00     Water AS Sewer Connection Fees   \$ 1,960,000.00     Code Reda MXU Sales   \$ 1,000.00     Code Recapture			\$	·
Municipal Tax - Mediacom         \$ 39,500.00           Code Violation Fees         \$ 5,000.00           Filling Feers for Planning and Zoning         \$ 2,000.00           Building Permit Fees         \$ 100,000.00           Video Gaming Licenses         \$ 1,000.00           Tother Licenses Fees         \$ 1,000.00           Truck Permits         \$ 500.00           Liquor Licenses         \$ 22,000.00           Rents Received         \$ 22,000.00           Rents Received         \$ 22,000.00           Recapture Fees         \$ 22,000.00           Recapture Fees         \$ 22,000.00           Recapture Fees         \$ 22,000.00           Miscellaneous Revenue         \$ 10,000.00           Miscellaneous Revenue         \$ 2,000.00           Donations Contributions         \$ 2,500.00           Interest         \$ 125,000.00           MOTOR FUEL TAX         \$ 225,000.00           MOTOR FUEL TAX         \$ 225,000.00           MOTOR FUEL TAX         \$ 225,000.00           Water As Sewer Full         \$ 39,184.00           Water As Sewer Full         \$ 39,184.00           Water & Sewer Sales         \$ 1,960,000.00           Water & Sewer Sales         \$ 25,000.00           Water Sewe			\$	•
Code Violation Fees         \$ 5,000.00           Filing Fees for Planning and Zoning         \$ 2,000.00           Building Permit Fees         \$ 100,000.00           Video Gaming Licenses         \$ 1,600.00           Other License Fees         \$ 1,000.00           Liquor Licenses         \$ 22,000.00           Liquor Licenses         \$ 22,000.00           Control Cicense Fees         \$ 22,000.00           Rents Received         \$ 22,000.00           Rents Received         \$ 22,000.00           Recapture Fees         \$ 10,000.00           Miscellaneous Revenue         \$ 10,000.00           Local Grant Revenue         \$ 2,000.00           Local Grant Revenue         \$ 10,000.00           Miscellaneous Revenue         \$ 2,000.00           Interest         \$ 10,000.00           Miscellaneous Revenue         \$ 2,000.00           Interest         \$ 2,640,494.00           Motor Fuel Tax         \$ 2,500.00           Local Grant Revenue         \$ 225,000.00           Local Ros & Sts Rebuild IL         \$ 225,000.00           Local Ros & Sts Rebuild IL         \$ 240,000.00           Motor Fuel Tax         \$ 39,184.00           Water as Sewer Fund         \$ 39,184.00			\$	
Filing Fees for Planning and Zoning         \$ 2,000.00           Building Permit Fees         \$ 100,000.00           Other License Fees         \$ 1,000.00           Other License Fees         \$ 1,000.00           Truck Permits         \$ 500.00           Tobacco License Fees         \$ 22,000.00           Tobacco License Fees         \$ 200.00           Rents Received         \$ 22,000.00           Recapture Fees         \$ 22,000.00           Recapture Fees         \$ 10,000.00           Secapture Fees         \$ 10,000.00           Miscellaneous Revenue         \$ 2,000.00           Donations Contributions         \$ 125,000.00           Interest         \$ 125,000.00           Motor Fuel Tax         \$ 225,000.00           Local Rds & Sts Rebuild IL         \$ 15,000.00           Interest         \$ 39,184.00           WATER & SEWER FUND         \$ 39,184.00           Property Taxes - Corporate         \$ 39,184.00           Water /Sewer Penalties         \$ 25,000.00           Water Assewer Connection Fees         \$ 20,000.00           Bulk Water Sales         \$ 1,000.00           Inturn on/off Water Fees         \$ 1,000.00           Inturn on/off Water Fees         \$ 1,000.00	·		\$	•
Building Permit Fees         \$ 100,000.00           Video Gaming Licenses         \$ 1,600.00           Other License Fees         \$ 1,000.00           Truck Permits         \$ 500.00           Liquor Licenses         \$ 22,000.00           Rents Received         \$ 22,000.00           Rects Received         \$ 22,000.00           Recapture Fees         \$ -           Federal Grant Revenue         \$ 10,000.00           Miscellaneous Revenue         \$ 2,000.00           Donations Contributions         \$ 125,000.00           Interest         \$ 225,000.00           MOTOR FUEL TAX         \$ 225,000.00           MOTOR FUEL TAX         \$ 225,000.00           Local Rds & 5ts Rebuild IL         \$ -           Interest         \$ 39,184.00           WATER & SEWER FUND         \$ 39,184.00           Water and Sewer Sales         \$ 1,960,000.00           Water & Sewer Connection Fees         \$ 20,000.00           Bulk Water Sales         \$ 1,000.00           Meter & MXU Sales         \$ 1,000.00           Turn on/off Water Fees         \$ 1,000.00           Miscellaneous Income         \$ 1,000.00           Interest         \$ 6,000.00           Transfer in from General Fund			\$	5,000.00
Video Gaming Licenses         \$ 1,600.00           Other License Fees         \$ 1,000.00           Truck Permits         \$ 500.00           Liquor Licenses         \$ 22,000.00           Rents Received         \$ 22,000.00           Recapture Fees         \$ 22,000.00           Recapture Fees         \$           Federal Grant Revenue         \$ 10,000.00           Miscellaneous Revenue         \$ 2,000.00           Moscellaneous Revenue         \$ 2,000.00           Donations Contributions         \$ 2           Interest         \$ 125,000.00           MOTOR FUEL TAX         \$ 225,000.00           MOTOR FUEL TAX         \$ 225,000.00           Local Rds & Sts Rebuild IL         \$ 25,000.00           Local Rds & Sts Rebuild IL         \$ 15,000.00           Interest         \$ 15,000.00           WATER & SEWER FUND         \$ 39,184.00           Water and Sewer Sales         \$ 1,960,000.00           Water & Sewer Connection Fees         \$ 25,000.00           Bulk Water Sales         \$ 1,000.00           Meter & MXU Sales         \$ 2,000.00           Turn on/off Water Fees         \$ 1,000.00           Moters & MXU Sales         \$ 1,000.00           Interest         \$			\$	2,000.00
Other License Fees         \$ 1,000.00           Truck Permits         \$ 500.00           Liquor Licenses         \$ 22,000.00           Tobacco License Fees         \$ 22,000.00           Reta Recelved         \$ 22,000.00           Recapture Fees         \$ 22,000.00           Federal Grant Revenue         \$ 10,000.00           Miscellaneous Revenue         \$ 2,000.00           Miscellaneous Revenue         \$ 125,000.00           Donations Contributions         \$ 125,000.00           Interest         \$ 125,000.00           MOTOR FUEL TAX         \$ 225,000.00           MOTOR FUEL TAX         \$ 225,000.00           Local Rds & Sts Rebuild IL         \$ 15,000.00           Interest         \$ 15,000.00           WATER & SEWER FUND         \$ 39,184.00           Water and Sewer Sales         \$ 1,960,000.00           Water & Sewer Penalties         \$ 25,000.00           Water & Sewer Connection Fees         \$ 20,000.00           Bulk Water Sales         \$ 1,000.00           Meter & MXU Sales         \$ 1,000.00           Turn on/off Water Fees         \$ 1,000.00           Interest         \$ 6,000.00           Transfer in from General Fund         \$ 2,121,184.00	Building Permit Fees		\$	100,000.00
Truck Permits         \$ 500.00           Liquor Licenses         \$ 22,000.00           Tobacco License Fees         \$ 200.00           Rents Received         \$ 22,000.00           Recapture Fees         \$ 22,000.00           Rederal Grant Revenue         \$ 10,000.00           Local Grant Revenue         \$ 10,000.00           Miscellaneous Revenue         \$ 2,000.00           Donations Contributions         \$ 125,000.00           Interest         \$ 125,000.00           MOTOR FUEL TAX           Motor Fuel Tax         \$ 225,000.00           Local Rds & Sts Rebuild IL         \$ 15,000.00           Local Rds & Sts Rebuild IL         \$ 15,000.00           WATER & SEWER FUND         \$ 15,000.00           Water and Sewer Sales         \$ 19,000.00           Water and Sewer Sales         \$ 19,000.00           Water As Sewer Connection Fees         \$ 20,000.00           Bulk Water Sales         \$ 1,000.00           Meter & MXU Sales         \$ 5,000.00           Turn on/off Water Fees         \$ 10,000.00           Miscellaneous Income         \$ 1,000.00           Interest         \$ 60,000.00           Transfer in from General Fund         \$ 2,121,184.00	Video Gaming Licenses		\$	1,600.00
Liquor Licenses         \$ 22,000.00           Tobacco License Fees         \$ 200.00           Rents Received         \$ 22,000.00           Recapture Fees         \$ -           Federal Grant Revenue         \$ 10,000.00           Miscellaneous Revenue         \$ 2,000.00           Donations Contributions         \$ 125,000.00           Interest         \$ 125,000.00           MOTAL GENERAL FUND         \$ 125,000.00           MOTOR FUEL TAX           Motor Fuel Tax         \$ 225,000.00           Local Rds & Sts Rebuild IL         \$ -           Interest         \$ 15,000.00           WATER & SEWER FUND           Property Taxes - Corporate         \$ 39,184.00           Water and Sewer Sales         \$ 1,960,000.00           Water & Sewer Connection Fees         \$ 25,000.00           Bulk Water Sales         \$ 1,900.00           Water & Sales         \$ 1,000.00           Miscellaneous Income         \$ 1,000.00           Interest         \$ 60,000.00           Transfer in from General Fund         \$ 2,121,184.00	Other License Fees		\$	1,000.00
Tobacco License Fees   \$ 200.00   Rents Received   \$ 22,000.00   Recapture Fees   \$ 22,000.00   Federal Grant Revenue   \$ 10,000.00   Miscellaneous Revenue   \$ 2,000.00   Miscellaneous Revenue   \$ 125,000.00   Donations Contributions   \$ 125,000.00   TOTAL GENERAL FUND   \$ 2,640,494.00      MOTOR FUEL TAX   \$ 225,000.00   Local Rds & Sts Rebuild IL   \$ 2 5 6 6	Truck Permits		\$	500.00
Rents Received         \$         22,000.00           Recapture Fees         \$         -           Federal Grant Revenue         \$         1,000.00           Miscellaneous Revenue         \$         2,000.00           Donations Contributions         \$         125,000.00           Interest         \$         125,000.00           MOTAL GENERAL FUND         \$         2,640,494.00           MOTOR FUEL TAX           Motor Fuel Tax         \$         225,000.00           Local Rds & Sts Rebuild IL         \$         -           Interest         \$         15,000.00           WATER & SEWER FUND         \$         240,000.00           Water & SEWER FUND         \$         39,184.00           Water and Sewer Sales         \$         1,960,000.00           Water Sales         \$         1,960,000.00           Water Sales         \$         2,000.00           Bulk Water Sales         \$         1,000.00           Meter & MXU Sales         \$         5,000.00           Turn on/off Water Fees         \$         1,000.00           Miscellaneous Income         \$         1,000.00           Interest         \$         60,	Liquor Licenses		\$	22,000.00
Recapture Fees         \$         -	Tobacco License Fees		\$	
Federal Grant Revenue			<u></u> \$	22,000.00
Local Grant Revenue			, ş	-
Miscellaneous Revenue         \$ 2,000.00           Donations Contributions         \$ -           Interest         \$ 125,000.00           MOTOR FUEL TAX           Motor Fuel Tax         \$ 225,000.00           Local Rds & Sts Rebuild IL         \$ -           Interest         \$ 15,000.00           TOTAL MOTOR FUEL TAX FUND         \$ 240,000.00           WATER & SEWER FUND           Property Taxes - Corporate         \$ 39,184.00           Water and Sewer Sales         \$ 19,60,000.00           Water Assewer Connection Fees         \$ 25,000.00           Bulk Water Sales         \$ 1,000.00           Meter & MXU Sales         \$ 1,000.00           Turn on/off Water Fees         \$ 1,000.00           Miscellaneous Income         \$ 1,000.00           Interest         \$ 60,000.00           Transfer in from General Fund         \$ 2,121,184.00           DEBT SERVICE FUND         \$ 213,200.00           Transfer from General Fund         \$ 213,200.00			\$	-
Donations Contributions   \$   125,000.00	Local Grant Revenue		\$	
TOTAL GENERAL FUND			\$	2,000.00
MOTOR FUEL TAX         ***         2,640,494.00           Motor Fuel Tax         \$ 225,000.00           Local Rds & Sts Rebuild IL         \$ 15,000.00           Interest         \$ 15,000.00           TOTAL MOTOR FUEL TAX FUND         \$ 39,184.00           WATER & SEWER FUND           Property Taxes - Corporate         \$ 39,184.00           Water and Sewer Sales         \$ 1,960,000.00           Water/Sewer Penalties         \$ 25,000.00           Water & Sewer Connection Fees         \$ 20,000.00           Bulk Water Sales         \$ 1,000.00           Meter & MXU Sales         \$ 5,000.00           Turn on/off Water Fees         \$ 10,000.00           Miscellaneous Income         \$ 1,000.00           Interest         \$ 60,000.00           Transfer in from General Fund         \$ 2,121,184.00           DEBT SERVICE FUND         \$ 213,200.00	Donations Contributions		\$	-
MOTOR FUEL TAX           Motor Fuel Tax         \$ 225,000.00           Local Rds & Sts Rebuild IL         \$ 15,000.00           Interest         \$ 15,000.00           WATER & SEWER FUND           Property Taxes - Corporate         \$ 39,184.00           Water and Sewer Sales         \$ 1,960,000.00           Water,/Sewer Penalties         \$ 25,000.00           Water & Sewer Connection Fees         \$ 20,000.00           Bulk Water Sales         \$ 1,000.00           Meter & MXU Sales         \$ 5,000.00           Turn on/off Water Fees         \$ 10,000.00           Miscellaneous Income         \$ 10,000.00           Interest         \$ 60,000.00           Transfer in from General Fund         \$ 2,121,184.00           DEBT SERVICE FUND         \$ 213,200.00	Interest		<u> </u>	•
Motor Fuel Tax         \$ 225,000.00           Local Rds & Sts Rebuild IL         \$ 15,000.00           Interest         \$ 15,000.00           WATER & SEWER FUND           Property Taxes - Corporate         \$ 39,184.00           Water and Sewer Sales         \$ 1,960,000.00           Water/Sewer Penalties         \$ 25,000.00           Water & Sewer Connection Fees         \$ 20,000.00           Bulk Water Sales         \$ 1,000.00           Meter & MXU Sales         \$ 5,000.00           Turn on/off Water Fees         \$ 10,000.00           Miscellaneous Income         \$ 1,000.00           Interest         \$ 60,000.00           Transfer in from General Fund         \$ 2,121,184.00           DEBT SERVICE FUND         \$ 213,200.00		TOTAL GENERAL FUND	\$	2,640,494.00
Motor Fuel Tax         \$ 225,000.00           Local Rds & Sts Rebuild IL         \$ 15,000.00           Interest         \$ 15,000.00           WATER & SEWER FUND           Property Taxes - Corporate         \$ 39,184.00           Water and Sewer Sales         \$ 1,960,000.00           Water/Sewer Penalties         \$ 25,000.00           Water & Sewer Connection Fees         \$ 20,000.00           Bulk Water Sales         \$ 1,000.00           Meter & MXU Sales         \$ 5,000.00           Turn on/off Water Fees         \$ 10,000.00           Miscellaneous Income         \$ 1,000.00           Interest         \$ 60,000.00           Transfer in from General Fund         \$ 2,121,184.00           DEBT SERVICE FUND         \$ 213,200.00	MOTOR FUEL TAX			
Local Rds & Sts Rebuild IL			Ś	225.000.00
Sample			 Ś	-
WATER & SEWER FUND         \$ 240,000.00           Property Taxes - Corporate         \$ 39,184.00           Water and Sewer Sales         \$ 1,960,000.00           Water/Sewer Penalties         \$ 25,000.00           Water & Sewer Connection Fees         \$ 20,000.00           Bulk Water Sales         \$ 1,000.00           Meter & MXU Sales         \$ 5,000.00           Turn on/off Water Fees         \$ 10,000.00           Miscellaneous Income         \$ 1,000.00           Interest         \$ 60,000.00           Transfer in from General Fund         \$ 2,121,184.00           DEBT SERVICE FUND         \$ 213,200.00			 Ś	15.000.00
WATER & SEWER FUND           Property Taxes - Corporate         \$ 39,184.00           Water and Sewer Sales         \$ 1,960,000.00           Water/Sewer Penalties         \$ 25,000.00           Water & Sewer Connection Fees         \$ 20,000.00           Bulk Water Sales         \$ 1,000.00           Meter & MXU Sales         \$ 5,000.00           Turn on/off Water Fees         \$ 10,000.00           Miscellaneous Income         \$ 1,000.00           Interest         \$ 60,000.00           Transfer in from General Fund         \$ 2,121,184.00           DEBT SERVICE FUND         \$ 213,200.00		TOTAL MOTOR FUEL TAX FUND		•
Property Taxes - Corporate         \$ 39,184.00           Water and Sewer Sales         \$ 1,960,000.00           Water/Sewer Penalties         \$ 25,000.00           Water & Sewer Connection Fees         \$ 20,000.00           Bulk Water Sales         \$ 1,000.00           Meter & MXU Sales         \$ 5,000.00           Turn on/off Water Fees         \$ 10,000.00           Miscellaneous Income         \$ 60,000.00           Interest         \$ 60,000.00           Transfer in from General Fund         \$ 2,121,184.00           DEBT SERVICE FUND         \$ 213,200.00			•	,
Water and Sewer Sales       \$ 1,960,000.00         Water/Sewer Penalties       \$ 25,000.00         Water & Sewer Connection Fees       \$ 20,000.00         Bulk Water Sales       \$ 1,000.00         Meter & MXU Sales       \$ 5,000.00         Turn on/off Water Fees       \$ 10,000.00         Miscellaneous Income       \$ 1,000.00         Interest       \$ 60,000.00         Transfer in from General Fund       \$ -         TOTAL WATER AND SEWER FUND         DEBT SERVICE FUND         Transfer from General Fund       \$ 213,200.00				
Water/Sewer Penalties       \$ 25,000.00         Water & Sewer Connection Fees       \$ 20,000.00         Bulk Water Sales       \$ 1,000.00         Meter & MXU Sales       \$ 5,000.00         Turn on/off Water Fees       \$ 10,000.00         Miscellaneous Income       \$ 1,000.00         Interest       \$ 60,000.00         Transfer in from General Fund       \$ 2,121,184.00         DEBT SERVICE FUND       \$ 213,200.00	· · · · · · · · · · · · · · · · · · ·		Ş	
Water & Sewer Connection Fees         \$ 20,000.00           Bulk Water Sales         \$ 1,000.00           Meter & MXU Sales         \$ 5,000.00           Turn on/off Water Fees         \$ 10,000.00           Miscellaneous Income         \$ 60,000.00           Interest         \$ 60,000.00           Transfer in from General Fund         \$ 2,121,184.00           DEBT SERVICE FUND         \$ 213,200.00			\$	
Bulk Water Sales       \$ 1,000.00         Meter & MXU Sales       \$ 5,000.00         Turn on/off Water Fees       \$ 10,000.00         Miscellaneous Income       \$ 1,000.00         Interest       \$ 60,000.00         Transfer in from General Fund       \$ -         TOTAL WATER AND SEWER FUND       \$ 2,121,184.00         DEBT SERVICE FUND         Transfer from General Fund       \$ 213,200.00	·		Ş	
Meter & MXU Sales         \$ 5,000.00           Turn on/off Water Fees         \$ 10,000.00           Miscellaneous Income         \$ 1,000.00           Interest         \$ 60,000.00           Transfer in from General Fund         \$ -           TOTAL WATER AND SEWER FUND         \$ 2,121,184.00           DEBT SERVICE FUND           Transfer from General Fund         \$ 213,200.00			Ş	•
Turn on/off Water Fees         \$ 10,000.00           Miscellaneous Income         \$ 1,000.00           Interest         \$ 60,000.00           Transfer in from General Fund         \$ -           TOTAL WATER AND SEWER FUND         \$ 2,121,184.00           DEBT SERVICE FUND           Transfer from General Fund         \$ 213,200.00			\$	
Miscellaneous Income         \$ 1,000.00           Interest         \$ 60,000.00           Transfer in from General Fund         \$ 2,121,184.00           DEBT SERVICE FUND         \$ 213,200.00			\$	
Interest			\$	
Transfer in from General Fund \$  TOTAL WATER AND SEWER FUND \$ 2,121,184.00  DEBT SERVICE FUND Transfer from General Fund \$ 213,200.00			<u> </u>	
TOTAL WATER AND SEWER FUND \$ 2,121,184.00  DEBT SERVICE FUND Transfer from General Fund \$ 213,200.00			<u> </u>	60,000.00
DEBT SERVICE FUND Transfer from General Fund \$ 213,200.00	Transfer in from General Fund		\$	-
Transfer from General Fund \$ 213,200.00		TOTAL WATER AND SEWER FUND	<u> </u>	2,121,184.00
Transfer from General Fund \$ 213,200.00	DEBT SERVICE FUND			
			\$	213,200.00
	· <del></del> -	TOTAL DEBT SERVICE FUND		

## **CAPITAL IMPROVEMENT FUND**

Interest		\$ -
Donations/Contributions		\$ -
Transfer from General Fund		\$ 370,000.00
	TOTAL CAPITAL IMPROVEMENT FUND	\$ 370,000.00

Sikich LLC, Interim Treasurer for the Village of Poplar Grove, certifies that the aforestated revenues are an accurate estimate by source anticipated to be received by the Village of Poplar Grove for the fiscal year of May 1, 2025 to April 30, 2026.

Interim Treasurer