

VILLAGE OF POPLAR GROVE
Consolidated Budget Summary by Fund FY25
For Informational Purposes Only

| Fund Description | FY21 | FY2021 | FY22 | FY22 | FY23 | FY23 | FY24 | FY24 | FY25 | Percent Change |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| | BUDGET | Actual | PROPOSED | Actual | PROPOSED | Actual 4/30/23 | PROPOSED | Actual | PROPOSED | |
| FUND (01) GENERAL FUND | | | | | | | | | | |
| General Fund Revenues | \$ 1,813,920.00 | \$ 2,241,622.67 | \$ 3,485,822.00 | \$ 2,420,233.00 | \$ 3,691,083.80 | \$ 2,622,929.00 | \$ 4,484,990.00 | \$ 5,232,770.28 | \$ 2,729,204.00 | -39.1% |
| DEPT 50 - Administration | \$ 567,585.83 | \$ 701,430.35 | \$ 595,085.70 | \$ 543,762.00 | \$ 685,896.35 | \$ 611,814.00 | \$ 882,111.85 | \$ 741,742.00 | \$ 1,001,993.20 | 13.6% |
| DEPT 51 - Public Safety | \$ 10,000.00 | \$ - | \$ 10,000.00 | \$ - | \$ 10,000.00 | \$ - | \$ 10,000.00 | \$ - | \$ 10,000.00 | 0.0% |
| DEPT 52 - Parks & Recreation | \$ 145,137.96 | \$ 118,436.62 | \$ 152,169.85 | \$ 106,239.00 | \$ 131,748.15 | \$ 106,309.51 | \$ 158,194.55 | \$ 114,952.00 | \$ 167,937.98 | 6.2% |
| DEPT 53 - Street Department | \$ 541,742.31 | \$ 407,358.15 | \$ 564,774.00 | \$ 464,048.00 | \$ 587,017.15 | \$ 584,538.41 | \$ 630,445.80 | \$ 409,954.00 | \$ 678,934.73 | 7.7% |
| DEPT 55 - Community Development and Events | \$ 150,000.00 | \$ 131,015.32 | \$ 163,500.00 | \$ 220,022.00 | \$ 244,000.00 | \$ 198,242.05 | \$ 266,000.00 | \$ 216,944.00 | \$ 265,500.00 | -0.2% |
| DEPT 57 - Village Clerk | \$ 63,027.01 | \$ 39,807.10 | \$ 62,341.30 | \$ 62,141.00 | \$ 75,919.00 | \$ 64,081.69 | \$ 117,674.40 | \$ 82,512.00 | \$ 99,572.74 | -15.4% |
| Total General Fund Expenditures | \$ 1,477,493.11 | \$ 1,398,047.54 | \$ 1,547,870.85 | \$ 1,396,212.00 | \$ 1,734,580.65 | \$ 1,564,985.66 | \$ 2,064,426.60 | \$ 1,566,104.00 | \$ 2,223,938.65 | 7.7% |
| DEPT 99 TRANSFERS | \$ 123,000.00 | \$ 623,000.00 | \$ 1,682,400.00 | \$ 682,400.00 | \$ 1,740,000.00 | \$ 240,000.00 | \$ 2,204,000.00 | \$ 2,898,576.05 | \$ 255,000.00 | -88.4% |
| General CAPITAL IMPROVEMENT TRANSFER TO FUND 90 | \$ 213,227.50 | \$ 213,227.50 | \$ 217,977.00 | \$ 217,977.00 | \$ 216,503.00 | \$ 216,503.00 | \$ 216,563.00 | \$ 216,563.00 | \$ 216,200.00 | -0.2% |
| General DEBT SERVICE (Tax Abated) TRANSFER TO FUND 32 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| General Transfer to W & S Fund 31 | \$ 1,813,920.00 | \$ 2,241,623.00 | \$ 3,485,822.00 | \$ 2,420,233.00 | \$ 3,691,084.00 | \$ 2,622,929.00 | \$ 4,484,990.00 | \$ 5,232,770.00 | \$ 2,729,204.00 | |
| | \$ 1,813,721.00 | \$ 2,234,275.00 | \$ 3,448,248.00 | \$ 2,296,589.00 | \$ 3,691,084.00 | \$ 2,021,489.00 | \$ 4,484,990.00 | \$ 4,681,243.00 | \$ 2,695,139.00 | |
| | \$199 | \$7,348 | \$37,574 | \$123,644 | \$0 | \$601,440 | \$0 | \$551,527 | \$34,065 | |
| FUND (31) WATER & SEWER | | | | | | | | | | |
| Water & Sewer Revenue | \$ 1,668,425.00 | \$ 1,687,717.06 | \$ 1,782,550.00 | \$ 1,801,926.00 | \$ 1,918,500.00 | \$ 1,845,241.09 | \$ 1,996,500.00 | \$ 1,886,437.00 | \$ 2,052,000.00 | 2.8% |
| DEPT 50 W&S Administration | \$ 644,057.50 | \$ 842,686.01 | \$ 655,852.00 | \$ 841,474.00 | \$ 665,427.00 | \$ 821,738.31 | \$ 672,217.00 | \$ 646,265.00 | \$ 684,950.00 | 1.9% |
| DEPT 68 Water Towers Department | \$ 81,085.00 | \$ 120,786.94 | \$ 128,600.00 | \$ 108,474.00 | \$ 142,317.60 | \$ 106,132.31 | \$ 142,793.80 | \$ 136,029.00 | \$ 154,215.95 | 8.0% |
| DEPT 70 Water Department | \$ 145,239.37 | \$ 124,037.02 | \$ 188,243.00 | \$ 153,102.00 | \$ 240,571.15 | \$ 152,143.51 | \$ 251,645.80 | \$ 156,686.00 | \$ 231,247.73 | -8.1% |
| DEPT 75 Sewer Department | \$ 347,429.37 | \$ 252,324.27 | \$ 475,143.00 | \$ 328,701.00 | \$ 415,531.66 | \$ 205,018.71 | \$ 380,145.80 | \$ 223,886.00 | \$ 453,027.33 | 19.2% |
| DEPT 77 North Plant Department | \$ 167,370.00 | \$ 142,745.44 | \$ 142,100.00 | \$ 150,310.00 | \$ 160,321.15 | \$ 119,532.90 | \$ 166,000.00 | \$ 165,058.00 | \$ 168,859.07 | 1.7% |
| DEPT 79 South Plant Department | \$ 220,065.00 | \$ 196,938.00 | \$ 192,100.00 | \$ 231,912.00 | \$ 231,721.15 | \$ 184,541.05 | \$ 251,200.00 | \$ 295,972.00 | \$ 303,259.07 | 20.7% |
| Total Water and Sewer Fund | \$ 1,605,246.24 | \$ 1,679,517.68 | \$ 1,782,038.00 | \$ 1,813,973.00 | \$ 1,855,889.71 | \$ 1,589,106.79 | \$ 1,864,002.40 | \$ 1,623,896.00 | \$ 1,995,459.14 | 7.1% |
| Transfer from General Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | \$ 1,668,425.00 | \$ 1,687,717.06 | \$ 1,782,550.00 | \$ 1,801,926.00 | \$ 1,918,500.00 | \$ 1,845,241.09 | \$ 1,996,500.00 | \$ 1,886,437.00 | \$ 2,052,000.00 | |
| | \$ 1,605,246.24 | \$ 1,679,518.00 | \$ 1,782,038.00 | \$ 1,813,973.00 | \$ 1,855,890.00 | \$ 1,589,107.00 | \$ 1,864,002.00 | \$ 1,623,896.00 | \$ 1,995,459.00 | |
| | \$ 63,179.00 | \$ 8,199.00 | \$ 512.00 | \$ (12,047.00) | \$ 62,610.00 | \$ 256,134.00 | \$ 132,498.00 | \$ 262,541.00 | \$ 56,541.00 | |
| FUND (20) MOTOR FUEL TAX FUND | | | | | | | | | | |
| Motor Fuel Tax Revenue | \$ 182,750.00 | \$ 375,062.00 | \$ 315,615.16 | \$ 331,534.00 | \$ 261,064.43 | \$ 272,223.46 | \$ 223,000.00 | \$ 234,907.00 | \$ 220,136.40 | -1.3% |
| Motor Fuel Tax Planned Expenditures | \$ 201,000.00 | \$ 184,876.13 | \$ 201,000.00 | \$ 208,556.00 | \$ 165,000.00 | \$ 141,075.12 | \$ 618,000.00 | \$ 461,323.00 | \$ 364,699.28 | -41.0% |
| FUND (90) CAPITAL IMPROVEMENT GOVERNMENTAL | | | | | | | | | | |
| CIP Governmental | \$ 600,000.00 | \$ 663,240.00 | \$ 1,760,909.00 | \$ 849,007.00 | \$ 1,940,000.00 | \$ 240,000.00 | \$ 3,120,000.00 | \$ 3,091,364.00 | \$ 432,000.00 | -86.2% |
| CIP Water 31-70-4930 | \$ 5,000.00 | \$ - | \$ 5,000.00 | \$ 70,000.00 | \$ 70,000.00 | \$ 70,000.00 | \$ 70,000.00 | \$ 22,766.00 | \$ 30,000.00 | -57.1% |
| CIP Sewer 31-75-4930 | \$ 125,000.00 | \$ 15,461.00 | \$ 262,500.00 | \$ 849,007.00 | \$ 201,000.00 | \$ 240,000.00 | \$ 150,000.00 | \$ 207,500.00 | \$ 207,500.00 | 38.3% |
| | \$ 730,000.00 | \$ 678,701.00 | \$ 2,028,409.00 | \$ 849,007.00 | \$ 2,211,000.00 | \$ 240,000.00 | \$ 3,340,000.00 | \$ 3,114,130.00 | \$ 669,500.00 | -80.0% |
| FUND (32) DEBT SERVICE FUND - (GF Debt) | | | | | | | | | | |
| Debt Service * | \$ 213,227.50 | \$ 213,227.50 | \$ 217,977.00 | \$ 217,977.00 | \$ 216,503.00 | \$ 216,053.00 | \$ 216,563.00 | \$ 216,563.00 | \$ 216,200.00 | -0.2% |