

06/29/2026

BUDGET REPORT FOR VILLAGE OF POPLAR GROVE

Calculations As Of 04/30/2027

GL Number	Description	26-27 Approved	26-27 Activity	26-27 Proposed Amended
Fund: 01 GENERAL FUND				
Account Category: Estimated Revenues				
01-00-3010	PROPERTY TAXES - CORPORATE	304,834.00	0.00	304,834.00
01-00-3011	PROPERTY TAXES - ROAD & BRIDGE	96,528.00	0.00	96,528.00
01-00-3012	PROPERTY TAXES - AUDIT	16,000.00	0.00	16,000.00
01-00-3013	PROPERTY TAXES - LIABILITY INSURANCE	22,000.00	0.00	22,000.00
01-00-3014	PROPERTY TAXES - SOCIAL SECURITY	21,000.00	0.00	21,000.00
01-00-3100	STATE INCOME TAXES	900,000.00	211,091.10	900,000.00
01-00-3101	STATE USE TAXES	40,000.00	4,019.43	40,000.00
01-00-3102	STATE TELECOMMUNICATIONS TAX	43,000.00	7,164.95	43,000.00
01-00-3103	STATE SALES TAXES	570,000.00	77,812.21	570,000.00
01-00-3104	STATE VIDEO GAMING TAX	130,000.00	20,004.48	130,000.00
01-00-3105	REPLACEMENT TAX	7,000.00	1,333.69	7,000.00
01-00-3106	STATE LOCAL SHARE OF CANNABIS USE TAX	7,500.00	1,477.40	7,500.00
01-00-3200	MUNICIPAL UTILITY TAX - ELECTRICITY	110,000.00	8,584.67	110,000.00
01-00-3201	MUNICIPAL UTILITY TAX - NATURAL GAS	110,000.00	28,684.71	110,000.00
01-00-3205	MUNICIPAL TAX MEDIACOM/COMCAST	35,000.00	8,309.28	35,000.00
01-00-3300	CODE VIOLATION FEES	5,000.00	0.00	5,000.00
01-00-3301	FILING FEES	5,000.00	0.00	5,000.00
01-00-3400	BUILDING PERMIT FEES	110,000.00	58,690.20	110,000.00
01-00-3401	VIDEO GAMING LICENSES	1,300.00	0.00	1,300.00
01-00-3403	OTHER LICENSE FEES	500.00	610.00	500.00
01-00-3404	PEDDLERS LICENSES	500.00	0.00	500.00
01-00-3405	TRUCK PERMITS	0.00	0.00	0.00
01-00-3406	LIQUOR LICENSES	15,950.00	0.00	15,950.00
01-00-3408	TOBACCO LICENSE FEES	120.00	0.00	120.00
01-00-3409	DOG TAG FEES	1,000.00	0.00	1,000.00
01-00-3410	FOIA REQUEST FEE	0.00	0.00	0.00

01-00-3500	RENTS RECEIVED	18,000.00	3,300.00	18,000.00
01-00-3501	IMPACT FEES	0.00	0.00	0.00
01-00-3502	RECAPTURE FEES	0.00	0.00	0.00
01-00-3503	HALL RENTAL FEE	1,800.00	0.00	1,800.00
01-00-3505	GASB 87 LEASE RECEIPTS	0.00	0.00	0.00
01-00-3506	PSA ESCROW FUNDS	0.00	0.00	0.00
01-00-3507	HALL RENTAL ESCROW FORFIET REVENUE	0.00	0.00	0.00
01-00-3700	FEDERAL GRANT REVENUE	0.00	0.00	0.00
01-00-3701	STATE GRANT REVENUE	0.00	0.00	0.00
01-00-3702	LOCAL GRANT REVENUE	10,000.00	0.00	10,000.00
01-00-3800	MISCELLANEOUS REVENUE	0.00	7,508.67	0.00
01-00-3801	DONATIONS/CONTRIBUTIONS	0.00	2,150.00	0.00
01-00-3802	KNOLLS HOA ARBORETUM DONATION	0.00	0.00	0.00
01-00-3803	PARK DONATIONS	0.00	0.00	0.00
01-00-3806	ESCROW HAWTHORN MEADOWS REVENUE	0.00	0.00	0.00
01-00-3807	DONATIONS / SPONSORSHIPS NEIGHBORS FEST	5,000.00	0.00	5,000.00
01-00-3808	DONATIONS / SPONSORSHIPS XMAS TREE EVENT	1,500.00	0.00	1,500.00
01-00-3860	INSTALLMENT CONTRACT ISSUANCE	0.00	0.00	0.00
01-00-3865	LINE OF CREDIT	0.00	0.00	0.00
01-00-3900	INTEREST	125,000.00	(3,556.62)	125,000.00
01-00-3901	COUNTY PROPERTY TAX INTEREST INCOME	0.00	0.00	0.00
01-00-3902	GASB 87 INTEREST REVENUE	0.00	0.00	0.00
01-00-5031	TRANSFERS IN - FROM WATER / SEWER FUND	0.00	0.00	0.00
Total 00:		2,713,532.00	437,184.17	2,713,532.00
Estimated Revenues		2,713,532.00	437,184.17	2,713,532.00
Account Category: Appropriations				
50 - Administration				
01-50-4000	SALARIES	128,000.00	19,076.40	128,000.00
01-50-4010	SALARIES - OVERTIME	0.00	0.00	0.00
01-50-4100	SOCIAL SECURITY - EMPLOYER	7,400.00	1,049.93	7,400.00
01-50-4101	MEDICARE - EMPLOYER	1,750.00	245.53	1,750.00
01-50-4102	WORKERS COMPENSATION INSURANCE	8,200.00	0.00	8,200.00
01-50-4103	UNEMPLOYMENT COMPENSATION	255.00	9.51	255.00

01-50-4104	IMRF EMPLOYER	4,500.00	724.79	4,500.00
01-50-4105	LIFE INSURANCE - EMPLOYER	255.00	25.99	255.00
01-50-4106	HEALTH INSURANCE EXPENSE	23,750.00	9,757.76	23,750.00
01-50-4108	EMPLOYEE HIRING EXPENSES	0.00	0.00	0.00
01-50-4200	GENERAL INSURANCE EXPENSE	116,000.00	59,840.50	116,000.00
01-50-4201	CONTRACTED LABOR - OTHER	0.00	0.00	0.00
01-50-4202	TELEPHONE & INTERNET SERVICES	9,600.00	4,149.39	9,600.00
01-50-4203	WEB SITE MAINTENANCE	0.00	0.00	0.00
01-50-4204	UTILITIES	0.00	134.51	0.00
01-50-4205	TRAVEL/MEALS/LODGING	0.00	0.00	0.00
01-50-4206	SECURITY SYSTEM	0.00	478.92	3,000.00
01-50-4207	TRAINING	6,000.00	0.00	6,000.00
01-50-4208	POSTAGE	3,200.00	400.00	3,200.00
01-50-4209	PUBLICATION COST	1,500.00	200.06	1,500.00
01-50-4210	PRINTING	0.00	0.00	0.00
01-50-4211	AUDITING SERVICES	30,000.00	0.00	30,000.00
01-50-4212	ENGINEERING SERVICES	6,000.00	1,371.06	6,000.00
01-50-4213	LEGAL SERVICES	60,000.00	9,826.55	60,000.00
01-50-4214	OFFICE SYSTEM SUPPORT	20,000.00	1,644.48	20,000.00
01-50-4216	CONTRACT CODE ENFORCEMENT	0.00	0.00	0.00
01-50-4217	PROFESSIONAL DUES	2,000.00	0.00	2,000.00
01-50-4218	CODIFICATION	0.00	0.00	0.00
01-50-4219	CUSTODIAL SERVICES	8,600.00	1,430.00	8,600.00
01-50-4220	RENTAL PROPERTY REPAIRS	8,000.00	0.00	8,000.00
01-50-4221	VILLAGE CLERK ADMINISTRATION	0.00	0.00	0.00
01-50-4222	REFUSE AND RECYCLING EXPENSES	0.00	0.00	0.00
01-50-4223	IT SERVICES	5,000.00	150.00	5,000.00
01-50-4227	BLDG & EQUIPMENT MAINT & REPAIRS	8,000.00	349.08	8,000.00
01-50-4237	PLANNING SERVICES	0.00	0.00	0.00
01-50-4240	PROFESSIONAL SERVICES	10,000.00	23,137.70	10,000.00
01-50-4270	BOND AGENT FEE	500.00	0.00	500.00
01-50-4300	OFFICE SUPPLIES	6,400.00	352.77	6,400.00
01-50-4301	MAINTENANCE SUPPLIES	3,500.00	47.00	3,500.00
01-50-4302	OPERATIONAL SUPPLIES	1,700.00	77.42	1,700.00

01-50-4400	CAPITAL OUTLAY - VILLAGE HALL EQUIPMENT	0.00	0.00	0.00
01-50-4500	MISCELLANEOUS EXPENSE	0.00	0.00	0.00
01-50-4501	CONTINGENCY	0.00	0.00	0.00
01-50-4600	LATE FEES	0.00	0.00	0.00
01-50-4660	ESCROW DISBURSEMENTS	0.00	0.00	0.00
01-50-4740	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00
01-50-4752	INTEREST ON BONDS/NOTES	0.00	19,491.39	0.00
01-50-4970	SIMERL LAND REPAYMENT	0.00	0.00	0.00
01-50-4971	LAND PURCHASE	0.00	0.00	0.00
Total 50:		480,110.00	153,970.74	483,110.00
51 - Public Safety				
01-51-4223	SAFETY PROGRAM EXPENSES	10,000.00	0.00	10,000.00
Total 51:		10,000.00	0.00	10,000.00
52 - Parks				
01-52-4000	SALARIES	139,700.00	25,081.85	139,700.00
01-52-4010	SALARIES - OVERTIME	1,500.00	211.10	1,500.00
01-52-4100	SOCIAL SECURITY - EMPLOYER	8,100.00	1,494.66	8,100.00
01-52-4101	MEDICARE - EMPLOYER	1,950.00	349.53	1,950.00
01-52-4102	WORKERS COMPENSATION INSURANCE	9,000.00	0.00	9,000.00
01-52-4103	UNEMPLOYMENT COMPENSATION	280.00	16.82	280.00
01-52-4104	IMRF EMPLOYER	4,900.00	1,173.00	4,900.00
01-52-4105	LIFE INSURANCE - EMPLOYER	280.00	62.93	280.00
01-52-4106	HEALTH INSURANCE	38,000.00	6,201.19	38,000.00
01-52-4108	EMPLOYEE HIRING EXPENSES	0.00	0.00	0.00
01-52-4204	UTILITIES	0.00	0.00	0.00
01-52-4205	TRAVEL/MEALS/LODGING	0.00	0.00	0.00
01-52-4207	TRAINING	0.00	0.00	0.00
01-52-4209	PUBLICATION COST	0.00	0.00	0.00
01-52-4212	ENGINEERING	0.00	0.00	0.00
01-52-4213	LEGAL	0.00	0.00	0.00
01-52-4219	CUSTODIAL SERVICES	3,215.00	1,072.00	3,215.00
01-52-4222	REFUSE AND RECYCLING EXPENSES	0.00	0.00	0.00

01-52-4224	COMMUNITY EVENTS	0.00	0.00	0.00
01-52-4225	LANDSCAPING PARKS	15,000.00	4,790.13	15,000.00
01-52-4227	BLDG & EQUIPMENT MAINT & REPAIRS	2,500.00	3,196.48	2,500.00
01-52-4234	EQUIPMENT RENTAL	5,000.00	1,080.00	5,000.00
01-52-4240	PROFESSIONAL SERVICES	2,000.00	0.00	2,000.00
01-52-4302	OPERATIONAL SUPPLIES	7,500.00	1,193.29	7,500.00
01-52-4303	GASOLINE AND OIL	0.00	0.00	0.00
01-52-4304	MAINTENANCE SUPPLIES	0.00	0.00	0.00
01-52-4402	CAPITAL OUTLAY - PARK BUILDINGS & EQUIPM	0.00	0.00	0.00
01-52-4403	CAPITAL OUTLAY - PARK MAINTENANCE EQUIPM	0.00	0.00	0.00
01-52-4404	CAPITAL OUTLAY - ARBORETUM IMPROVEMENTS	0.00	0.00	0.00
01-52-4405	CAPITAL OUTLAY - PLAYGROUND CONSTRUCTION	0.00	0.00	0.00
01-52-4406	CAPITAL OUTLAY - PARK IMPROVEMENTS	0.00	0.00	0.00
01-52-4440	CAPITAL PUTLAY - PARKS EQUIPMENT	0.00	810.00	0.00
01-52-4600	LATE FEES	0.00	0.00	0.00
Total 52:		238,925.00	46,732.98	238,925.00

01-53-4309	JULIE LOCATES	1,500.00	0.00	1,500.00
01-53-4315	NON-HOA ENTRANCES MAINT	15,000.00	628.00	15,000.00
01-53-4407	CAPITAL OUTLAY - VEHICLES & EQUIPMENT	143,830.00	6,864.82	143,830.00
01-53-4408	CAPITAL OUTLAY - STORM SEWER CONSTRUCTION	0.00	0.00	0.00
01-53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTION	96,528.00	0.00	96,528.00
01-53-4410	CAPITAL OUTLAY - STREET LIGHTING	7,500.00	0.00	7,500.00
01-53-4500	MISCELLANEOUS EXPENSE	0.00	0.00	0.00
01-53-4600	LATE FEES	0.00	0.00	0.00
01-53-4700	DEBT EXPENSE - PRINCIPAL	44,896.00	0.00	44,896.00
01-53-4811	INTEREST EXPENSE	5,116.00	1,476.96	5,116.00
Total 53:		801,570.00	89,017.85	801,570.00

54 - Public Works Admin

01-54-4080	UNIFORM ALLOWANCE	7,200.00	271.39	7,200.00
01-54-4108	EMPLOYEE HIRING EXPENSES	0.00	0.00	0.00
01-54-4202	TELEPHONE & INTERNET SERVICES	7,000.00	20.00	7,000.00
01-54-4204	UTILITIES	7,500.00	607.62	7,500.00
01-54-4205	TRAVEL/MEALS/LODGING	500.00	0.00	500.00
01-54-4207	TRAINING	1,200.00	0.00	1,200.00
01-54-4212	ENGINEERING	0.00	0.00	0.00
01-54-4213	LEGAL	0.00	179.45	0.00
01-54-4217	PROFESSIONAL DUES	1,000.00	0.00	1,000.00
01-54-4223	IT SERVICES	2,500.00	150.00	2,500.00
01-54-4227	BLDG & EQUIPMENT MAINT & REPAIRS	0.00	0.00	0.00
01-54-4240	PROFESSIONAL SERVICES	2,000.00	0.00	2,000.00
01-54-4300	OFFICE SUPPLIES	1,500.00	199.20	1,500.00
01-54-4303	GASOLINE AND OIL	0.00	0.00	0.00
01-54-4314	TOLLS	500.00	0.00	500.00
01-54-4600	LATE FEES	0.00	0.00	0.00
01-54-4700	DEBT EXPENSE - PRINCIPAL	191,856.00	15,424.13	191,856.00
01-54-4811	INTEREST EXPENSE	43,041.00	4,067.26	43,041.00

Total 54:

55 - Community Development

01-55-4000	SALARIES	48,150.00	0.00	48,150.00
01-55-4010	SALARIES - OVERTIME	0.00	0.00	0.00
01-55-4100	SOCIAL SECURITY - EMPLOYER	2,795.00	0.00	2,795.00
01-55-4101	MEDICARE - EMPLOYER	660.00	0.00	660.00
01-55-4102	WORKERS COMPENSATION INSURANCE	3,080.00	0.00	3,080.00
01-55-4103	UNEMPLOYMENT COMPENSATION	100.00	0.00	100.00
01-55-4104	IMRF EMPLOYER	1,685.00	0.00	1,685.00
01-55-4105	LIFE INSURANCE - EMPLOYER	100.00	0.00	100.00
01-55-4106	HEALTH INSURANCE	13,100.00	0.00	13,100.00
01-55-4108	EMPLOYEE HIRING EXPENSES	0.00	0.00	0.00
01-55-4205	TRAVEL/MEALS/LODGING	0.00	0.00	0.00
01-55-4208	POSTAGE	1,000.00	0.00	1,000.00

7,200.00	271.39	7,200.00
0.00	0.00	0.00
7,000.00	20.00	7,000.00
7,500.00	607.62	7,500.00
500.00	0.00	500.00
1,200.00	0.00	1,200.00
0.00	0.00	0.00
0.00	179.45	0.00
1,000.00	0.00	1,000.00
2,500.00	150.00	2,500.00
0.00	0.00	0.00
2,000.00	0.00	2,000.00
1,500.00	199.20	1,500.00
0.00	0.00	0.00
500.00	0.00	500.00
0.00	0.00	0.00
191,856.00	15,424.13	191,856.00
43,041.00	4,067.26	43,041.00
265,797.00	20,919.05	265,797.00
48,150.00	0.00	48,150.00
0.00	0.00	0.00
2,795.00	0.00	2,795.00
660.00	0.00	660.00
3,080.00	0.00	3,080.00
100.00	0.00	100.00
1,685.00	0.00	1,685.00
100.00	0.00	100.00
13,100.00	0.00	13,100.00
0.00	0.00	0.00
0.00	0.00	0.00
1,000.00	0.00	1,000.00

01-55-4209	PUBLICATION COST	300.00	140.20	300.00
01-55-4212	ENGINEERING	55,000.00	15,224.88	55,000.00
01-55-4213	LEGAL	38,000.00	9,056.20	38,000.00
01-55-4215	CONTRACT INSPECTION SERVICES	93,000.00	20,774.39	93,000.00
01-55-4216	CONTRACT CODE ENFORCEMENT	5,000.00	724.00	5,000.00
01-55-4237	PLANNING SERVICES	29,000.00	14,662.50	29,000.00
01-55-4240	PROFESSIONAL SERVICES	6,000.00	159.50	6,000.00
01-55-4302	OPERATIONAL SUPPLIES	0.00	0.00	0.00
01-55-4330	EVENT EXPENSES NIEGBORS FEST	25,000.00	16,334.27	25,000.00
01-55-4331	EVENT EXPENSES XMAS TREE EVENT	7,500.00	0.00	7,500.00
01-55-4400	CAPITAL OUTLAY - VILLAGE HALL EQUIPMENT	0.00	0.00	0.00
01-55-4600	LATE FEES	0.00	0.00	0.00
Total 55:		329,470.00	77,075.94	329,470.00

57 - Village Clerk			
01-57-4000	SALARIES	23,100.00	23,100.00
01-57-4010	SALARIES - OVERTIME	0.00	0.00
01-57-4100	SOCIAL SECURITY - EMPLOYER	1,340.00	1,340.00
01-57-4101	MEDICARE - EMPLOYER	320.00	320.00
01-57-4102	WORKERS COMPENSATION INSURANCE	1,480.00	1,480.00
01-57-4103	UNEMPLOYMENT COMPENSATION	50.00	50.00
01-57-4104	IMRF EMPLOYER	810.00	810.00
01-57-4105	LIFE INSURANCE - EMPLOYER	50.00	50.00
01-57-4106	HEALTH INSURANCE	6,300.00	6,300.00
01-57-4108	EMPLOYEE HIRING EXPENSES	0.00	0.00
01-57-4202	TELEPHONE & INTERNET SERVICES	500.00	500.00
01-57-4203	WEB SITE MAINTENANCE	5,000.00	5,000.00
01-57-4205	TRAVEL/MEALS/LODGING	4,500.00	4,500.00
01-57-4207	TRAINING	2,500.00	2,500.00
01-57-4209	PUBLICATION COST	400.00	400.00
01-57-4213	LEGAL	10,000.00	10,000.00
01-57-4214	OFFICE SYSTEM SUPPORT	500.00	500.00
01-57-4217	PROFESSIONAL DUES	700.00	700.00
01-57-4218	CODIFICATION	5,000.00	5,000.00
01-57-4223	IT SERVICES	0.00	0.00
01-57-4240	PROFESSIONAL SERVICES	0.00	0.00
01-57-4250	FOIA EXPENSES	0.00	0.00
01-57-4251	SOLICITOR PERMIT EXPENSES	0.00	0.00
01-57-4300	OFFICE SUPPLIES	0.00	0.00
01-57-4500	MISCELLANEOUS EXPENSE	150.00	150.00
01-57-4600	LATE FEES	0.00	0.00
Total 57:		62,700.00	62,700.00
99			
01-99-6031	TRANSFER TO WATER / SEWER FUND	0.00	0.00
01-99-6032	TRANSFER TO DEBT SERVICE	0.00	0.00
01-99-6050	TRANSFER TO GOV FUNDS CIP FUND	523,300.00	520,300.00
Total 99:		523,300.00	520,300.00

Account Category: Appropriations

MFT Expenses

20-00-4212	ENGINEERING	35,000.00	301.00	35,000.00
20-00-4232	MFT ENGINEERING SERVICES	0.00	361.00	0.00
20-00-4240	PROFESSIONAL SERVICES	0.00	0.00	0.00
20-00-4302	MFT STREET OPERATING SUPPLIES	0.00	0.00	0.00
20-00-4408	CAPITAL OUTLAY - STORM SEWER CONSTRUCTION	0.00	0.00	0.00
20-00-4409	ROAD CONSTRUCTION	206,350.00	0.00	206,350.00

Total 00:

241,350.00 662.00 241,350.00

Appropriations

241,350.00 662.00 241,350.00

Fund 20 - MOTOR FUEL FUND:

TOTAL ESTIMATED REVENUES

241,350.00 38,436.05 241,350.00

TOTAL APPROPRIATIONS

241,350.00 662.00 241,350.00

NET OF REVENUES & APPROPRIATIONS:

BEG. FUND BALANCE

0.00 37,774.05 0.00

END FUND BALANCE

553,636.88 553,636.88 553,636.88

Fund: 31 WATER & SEWER FUND

Account Category: Estimated Revenues

Water & Sewer Revenues

31-00-3010	PROPERTY TAXES - CORPORATE	41,000.00	0.00	41,000.00
31-00-3600	WATER & SEWER SALES	2,090,095.00	355,775.53	2,090,095.00
31-00-3601	WATER / SEWER PENALTIES	27,300.00	5,095.10	27,300.00
31-00-3602	WATER & SEWER CONNECTION FEES	40,000.00	32,000.00	40,000.00
31-00-3603	BULK WATER SALES	1,000.00	107.98	1,000.00
31-00-3604	METER & MXU SALES	15,750.00	5,904.00	15,750.00
31-00-3605	TURN ON/OFF WATER FEES	15,000.00	2,245.00	15,000.00
31-00-3800	MISCELLANEOUS INCOME	1,000.00	0.00	1,000.00
31-00-3900	INTEREST	32,150.00	2,410.04	32,150.00
31-00-5010	TRANSFERS IN - FROM GENERAL FUND	0.00	0.00	0.00

Total 00:

2,263,295.00 403,537.65 2,263,295.00

Estimated Revenues

2,263,295.00 403,537.65 2,263,295.00

Account Category: Appropriations

50 - Water Sewer Admin

31-50-4200	GENERAL INSURANCE	0.00	0.00	0.00
31-50-4202	TELEPHONE & INTERNET SERVICES	10,700.00	1,659.45	10,700.00
31-50-4213	LEGAL	0.00	0.00	0.00
31-50-4217	PROFESSIONAL DUES	0.00	0.00	0.00
31-50-4235	BOND AGENT FEES	1,000.00	0.00	1,000.00
31-50-4240	PROFESSIONAL SERVICES	0.00	0.00	0.00
31-50-4300	OFFICE SUPPLIES	900.00	0.00	900.00
31-50-4500	MISCELLANEOUS EXPENSE	0.00	0.00	0.00
31-50-4502	CREDIT CARD/COLLECTION FEES	0.00	0.00	0.00
31-50-4503	BAD DEBT EXPENSE	0.00	0.00	0.00
31-50-4600	LATE FEES	0.00	0.00	0.00
31-50-4794	DEPRECIATION EXPENSE	0.00	0.00	0.00
31-50-4802	BOND PRINCIPAL - SERIES 2012A	0.00	0.00	0.00
31-50-4803	BOND PRINCIPAL - SERIES 2012B	150,000.00	0.00	150,000.00
31-50-4804	BOND PRINCIPAL - SERIES 2015	435,000.00	0.00	435,000.00
31-50-4812	AMORTIZATION EXPENSE	0.00	0.00	0.00
31-50-4813	INTEREST - SERIES 2012A	0.00	0.00	0.00
31-50-4814	INTEREST - SERIES 2012B	12,600.00	0.00	12,600.00
31-50-4815	INTEREST - SERIES 2015	20,389.00	0.00	20,389.00

Total 50:

630,589.00 1,659.45 630,589.00

68 - Water Towers

31-68-4202 TELEPHONE & INTERNET SERVICES
 31-68-4204 UTILITIES
 31-68-4212 ENGINEERING
 31-68-4213 LEGAL
 31-68-4227 BLDG & EQUIPMENT MAINT & REPAIRS
 31-68-4236 WATER & SEWER CONTRACT LABOR
 31-68-4240 PROFESSIONAL SERVICES
 31-68-4301 MAINTENANCE SUPPLIES
 31-68-4302 OPERATIONAL SUPPLIES
 31-68-4305 UTILITY SYSTEM CHEMICALS
 31-68-4310 IEPA REQUIRED TESTING
 31-68-4600 LATE FEES

Total 68:

70 - Water

31-70-4000 SALARIES
 31-70-4010 SALARIES - OVERTIME
 31-70-4100 SOCIAL SECURITY - EMPLOYER
 31-70-4101 MEDICARE - EMPLOYER
 31-70-4102 WORKERS COMPENSATION INSURANCE
 31-70-4103 UNEMPLOYMENT COMPENSATION
 31-70-4104 IMRF EMPLOYER
 31-70-4105 LIFE INSURANCE - EMPLOYER
 31-70-4106 HEALTH INSURANCE
 31-70-4108 EMPLOYEE HIRING EXPENSES
 31-70-4204 UTILITIES
 31-70-4205 TRAVEL/MEALS/LODGING
 31-70-4207 TRAINING
 31-70-4208 POSTAGE
 31-70-4210 PRINTING
 31-70-4212 ENGINEERING
 31-70-4213 LEGAL
 31-70-4214 OFFICE SYSTEM SUPPORT

6,000.00	1,190.89	6,000.00
50,000.00	8,115.09	50,000.00
8,000.00	0.00	8,000.00
0.00	0.00	0.00
10,000.00	1,104.62	10,000.00
60,000.00	10,006.92	60,000.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	1,164.87	0.00
24,000.00	2,944.37	24,000.00
7,000.00	0.00	7,000.00
0.00	0.00	0.00
165,000.00	24,526.76	165,000.00
60,000.00	13,326.66	60,000.00
1,000.00	60.31	1,000.00
3,430.00	777.17	3,430.00
810.00	181.81	810.00
3,785.00	0.00	3,785.00
120.00	7.96	120.00
2,070.00	667.24	2,070.00
120.00	35.00	120.00
16,500.00	4,347.94	16,500.00
0.00	0.00	0.00
20,000.00	0.00	20,000.00
0.00	0.00	0.00
0.00	0.00	0.00
7,750.00	1,000.00	7,750.00
0.00	0.00	0.00
10,000.00	0.00	10,000.00
4,000.00	2,707.97	4,000.00
0.00	0.00	0.00

31-70-4227	BLDG & EQUIPMENT MAINT & REPAIRS			
31-70-4240	PROFESSIONAL SERVICES			
31-70-4300	OFFICE SUPPLIES			
31-70-4301	MAINTENANCE SUPPLIES			
31-70-4302	OPERATIONAL SUPPLIES			
31-70-4305	UTILITY SYSTEM CHEMICALS			
31-70-4306	METER & MXU PURCHASES			
31-70-4310	IEPA REQUIRED TESTING			
31-70-4313	WATER SERVICES MAINT & REPAIRS			
31-70-4410	EQUIPMENT			
31-70-4500	MISCELLANEOUS			
31-70-4600	LATE FEES			
31-70-4930	CAPITAL OUTLAY			
Total 70:				

10,000.00	0.00	10,000.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	398.91	0.00
17,500.00	3,281.38	17,500.00
6,000.00	0.00	6,000.00
20,000.00	0.00	20,000.00
0.00	0.00	0.00
20,000.00	0.00	20,000.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
170,000.00	0.00	170,000.00
373,085.00	26,792.35	373,085.00

75 - Sewer			
31-75-4000	SALARIES	60,000.00	13,171.43
31-75-4010	SALARIES - OVERTIME	1,000.00	60.31
31-75-4100	SOCIAL SECURITY - EMPLOYER	3,430.00	767.39
31-75-4101	MEDICARE - EMPLOYER	810.00	179.43
31-75-4102	WORKERS COMPENSATION INSURANCE	3,785.00	0.00
31-75-4103	UNEMPLOYMENT COMPENSATION	120.00	8.11
31-75-4104	IMRF EMPLOYER	2,070.00	658.76
31-75-4105	LIFE INSURANCE - EMPLOYER	120.00	35.03
31-75-4106	HEALTH INSURANCE	16,500.00	4,358.02
31-75-4108	EMPLOYEE HIRING EXPENSES	0.00	0.00
31-75-4201	CONTRACTED LABOR - OTHER	0.00	0.00
31-75-4204	UTILITIES	21,000.00	3,484.83
31-75-4205	TRAVEL/MEALS/LODGING	0.00	0.00
31-75-4207	TRAINING	0.00	0.00
31-75-4208	POSTAGE	7,750.00	1,000.00
31-75-4210	PRINTING	0.00	0.00
31-75-4212	ENGINEERING	8,000.00	0.00
31-75-4213	LEGAL	4,000.00	0.00
31-75-4214	OFFICE SYSTEM SUPPORT	5,000.00	0.00
31-75-4227	BLDG & EQUIPMENT MAINT & REPAIRS	0.00	2,476.50
31-75-4232	ENGINEERING	0.00	0.00
31-75-4236	WATER & SEWER CONTRACT LABOR	36,000.00	5,823.54
31-75-4238	SEWER SERVICES MAINT & REPAIRS	15,000.00	0.00
31-75-4240	PROFESSIONAL SERVICES	2,000.00	1,000.00
31-75-4300	OFFICE SUPPLIES	0.00	0.00
31-75-4301	MAINTENANCE SUPPLIES	0.00	165.00
31-75-4302	OPERATIONAL SUPPLIES	17,500.00	501.70
31-75-4303	GASOLINE AND OIL	0.00	0.00
31-75-4305	UTILITY SYSTEM CHEMICALS	0.00	0.00
31-75-4307	NPDS PERMIT	0.00	0.00
31-75-4310	IEPA REQUIRED TESTING	0.00	0.00
31-75-4311	LAND APPLICATION	0.00	0.00
31-75-4312	GENERATOR MAINTENANCE	5,000.00	0.00

31-75-4411	EQUIPMENT	0.00	448.28	0.00
31-75-4500	MISCELLANEOUS	0.00	0.00	0.00
31-75-4600	LATE FEES	0.00	0.00	0.00
31-75-4930	CAPITAL OUTLAY	459,000.00	6,559.28	384,000.00
Total 75:		668,085.00	40,697.61	600,585.00
77 - North WWTP				
31-77-4202	TELEPHONE & INTERNET SERVICES	0.00	59.90	0.00
31-77-4204	UTILITIES	0.00	7,339.23	60,000.00
31-77-4212	ENGINEERING	8,000.00	0.00	8,000.00
31-77-4213	LEGAL	0.00	0.00	0.00
31-77-4223	IT SERVICES	0.00	0.00	0.00
31-77-4227	BLDG & EQUIPMENT MAINT & REPAIRS	15,000.00	5,556.00	15,000.00
31-77-4236	WATER & SEWER CONTRACT LABOR	75,000.00	11,915.10	75,000.00
31-77-4240	PROFESSIONAL SERVICES	0.00	650.00	0.00
31-77-4301	MAINTENANCE SUPPLIES	0.00	0.00	0.00
31-77-4302	OPERATIONAL SUPPLIES	6,000.00	1,216.19	6,000.00
31-77-4305	UTILITY SYSTEM CHEMICALS	2,500.00	0.00	2,500.00
31-77-4307	NPDS PERMIT	0.00	0.00	0.00
31-77-4310	IEPA REQUIRED TESTING	0.00	0.00	0.00
31-77-4311	LAND APPLICATION	0.00	0.00	0.00
31-77-4312	GENERATOR MAINTENANCE	3,000.00	0.00	3,000.00
31-77-4600	LATE FEES	0.00	0.00	0.00
Total 77:		109,500.00	26,736.42	169,500.00
79 - South WWTP				
31-79-4202	TELEPHONE & INTERNET SERVICES	1,500.00	338.47	1,500.00
31-79-4204	UTILITIES	164,000.00	17,112.59	164,000.00
31-79-4212	ENGINEERING	8,000.00	2,386.50	8,000.00
31-79-4213	LEGAL	0.00	2,394.95	0.00
31-79-4223	IT SERVICES	0.00	0.00	0.00
31-79-4227	BLDG & EQUIPMENT MAINT & REPAIRS	15,000.00	2,413.97	15,000.00
31-79-4236	WATER & SEWER CONTRACT LABOR	75,000.00	11,981.10	75,000.00
31-79-4240	PROFESSIONAL SERVICES	0.00	693.75	0.00

31-79-4301	MAINTENANCE SUPPLIES	0.00	0.00	0.00
31-79-4302	OPERATIONAL SUPPLIES	5,000.00	3,301.05	5,000.00
31-79-4305	UTILITY SYSTEM CHEMICALS	40,000.00	8,819.35	40,000.00
31-79-4307	NPDS PERMIT	0.00	0.00	7,500.00
31-79-4310	IEPA REQUIRED TESTING	0.00	0.00	0.00
31-79-4311	LAND APPLICATION	2,500.00	0.00	2,500.00
31-79-4312	GENERATOR MAINTENANCE	4,000.00	0.00	4,000.00
31-79-4600	LATE FEES	0.00	0.00	0.00
Total 79:		315,000.00	49,441.73	322,500.00
Appropriations		2,261,259.00	169,854.32	2,261,259.00
Fund 31 - WATER & SEWER FUND:				
TOTAL ESTIMATED REVENUES		2,263,295.00	403,537.65	2,263,295.00
TOTAL APPROPRIATIONS		2,261,259.00	169,854.32	2,261,259.00
NET OF REVENUES & APPROPRIATIONS:		2,036.00	233,683.33	2,036.00
BEG. FUND BALANCE		8,613,729.58	8,613,729.58	8,613,729.58
END FUND BALANCE		8,615,765.58	8,847,412.91	8,615,765.58
Fund: 32 DEBT SERVICE FUND				
Account Category: Estimated Revenues				
32-00-3871	BOND PROCEEDS	0.00	0.00	0.00
32-00-3872	BOND PREMIUMS	0.00	0.00	0.00
32-00-3900	INTEREST	0.00	(383.93)	0.00
32-00-5010	TRANSFERS IN - FROM GENERAL FUND	0.00	0.00	0.00
Total 00:		0.00	(383.93)	0.00
Estimated Revenues		0.00	(383.93)	0.00
Account Category: Appropriations				
50				
32-50-4740	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00
32-50-4745	BOND ISSUANCE COSTS	0.00	0.00	0.00
32-50-4801	DEBT PAYMENT - PRINCIPAL 2015B	0.00	0.00	0.00

32-50-4811

INTEREST EXPENSE 2015B

Total 50:

Appropriations

Fund 32 - DEBT SERVICE FUND:

TOTAL ESTIMATED REVENUES

TOTAL APPROPRIATIONS

NET OF REVENUES & APPROPRIATIONS:

BEG. FUND BALANCE

END FUND BALANCE

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	(383.93)	0.00	0.00
0.00	(383.93)	0.00	0.00
29,066.25	29,066.25	29,066.25	29,066.25
29,066.25	28,682.32	29,066.25	29,066.25

Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Account Category: Estimated Revenues

90-00-3700	FEDERAL GRANT REVENUE	0.00	0.00	0.00
90-00-3701	STATE GRANT REVENUE	0.00	0.00	0.00
90-00-3702	LOCAL GRANT REVENUE	0.00	0.00	0.00
90-00-3800	MISCELLANEOUS REVENUE	0.00	0.00	0.00
90-00-3801	DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00
90-00-3802	KNOLLS HOA ARBORETUM DONATION	0.00	0.00	0.00
90-00-3803	PARK DONATIONS	0.00	0.00	0.00
90-00-3860	INSTALLMENT CONTRACT ISSUANCE	0.00	0.00	0.00
90-00-3900	INTEREST	24,000.00	2,423.55	24,000.00
90-00-5010	TRANSFERS IN - FROM GENERAL FUND	523,300.00	0.00	520,300.00
Total 00:		547,300.00	2,423.55	544,300.00
Estimated Revenues		547,300.00	2,423.55	544,300.00

Account Category: Appropriations

50				
90-50-4412	CIP GENERAL ADMINISTRATION	99,800.00	26,998.00	96,800.00
90-50-4420	CIP ECONOMIC DEVELOPMENT	15,000.00	0.00	15,000.00
90-50-4430	CIP PUBLIC SAFETY EQUIPMENT	0.00	0.00	0.00
90-50-4930	CIP GOVT EXPENSE	0.00	0.00	0.00
Total 50:		114,800.00	26,998.00	111,800.00
52				
90-52-4440	CIP PARKS EQUIPMENT	0.00	0.00	0.00
90-52-4441	CIP PARKS MAINTENANCE	0.00	0.00	0.00
90-52-4442	CIP PARKS IMPROVEMENTS	125,000.00	19,292.58	125,000.00
90-52-4443	CIP PARKS LAND AQUISITION	0.00	0.00	0.00
Total 52:		125,000.00	19,292.58	125,000.00
53				
90-53-4460	CIP STREETS ADMINISTRATION	25,000.00	0.00	25,000.00
90-53-4461	CIP STREETS EQUIPMENT	157,000.00	47,542.63	157,000.00
90-53-4462	CIP STREETS MAINTENANCE	76,500.00	0.00	76,500.00

CIP STREETS STORM SEWER

90-53-4463

Total 53:

Appropriations

Fund 90 - GOV FUNDS CAPITAL PROJECTS FUND:

TOTAL ESTIMATED REVENUES

TOTAL APPROPRIATIONS

NET OF REVENUES & APPROPRIATIONS:

BEG. FUND BALANCE

END FUND BALANCE

Report Totals:

TOTAL ESTIMATED REVENUES - ALL FUNDS

TOTAL APPROPRIATIONS - ALL FUNDS

NET OF REVENUES & APPROPRIATIONS:

BEG. FUND BALANCE - ALL FUNDS

END FUND BALANCE - ALL FUNDS

25,000.00	0.00	25,000.00
283,500.00	47,542.63	283,500.00
523,300.00	93,833.21	520,300.00
547,300.00	2,423.55	544,300.00
523,300.00	93,833.21	520,300.00
24,000.00	(91,409.66)	24,000.00
1,531,542.38	1,531,542.38	1,531,542.38
1,555,542.38	1,440,132.72	1,555,542.38
5,765,477.00	881,197.49	5,762,477.00
5,737,781.00	667,455.15	5,734,781.00
27,696.00	213,742.34	27,696.00
13,646,382.21	13,646,382.21	13,646,382.21
13,674,078.21	13,860,124.55	13,674,078.21

FY24-FY29

Expenditures Planned By Fiscal Year

Line Item	General	Total Est. Cost	FY24	FY25	FY26	FY27	FY28	FY29
90-50-4412	General Administration							
	Office Furniture- Work Stations, Conference Room etc.				\$ 5,000	\$ 5,000		
	Computer Server and Annual Computer Rotation		\$ 5,000	\$ 5,000	\$ 9,000	\$ 5,000	\$ 5,000	\$ 5,000
	Carpet Village Hall Building (need quote)				\$ 31,000			
	Board Room Video Access Channel/Cameras & LED Screen/Sound System			\$ 10,000				
	Board Room Equipment FY22 Budget Amendment					\$ 12,000		
	Copy Machine					\$ 22,800		
	Folding Machine		\$ 25,000			\$ 25,000		
	Postage Machine					\$ 20,000		
	Website Upgrade							
	Record Retention/Document Management - Laserfiche	\$ 10,000	\$ 10,000	\$ 10,000	\$ -			
	Community Room & Kitchen Upgrades							
	Building and Code Software Module BS & A		\$ 40,000	\$ 85,000	\$ 85,000			
	Unallocated Capital Improvement Funds					\$ 7,000		
	TOTAL	\$ 10,000	\$ 80,000	\$ 110,000	\$ 130,000	\$ 96,800	\$ 5,000	\$ 5,000
90-50-4420	Economic Development							
	Strategic Planning	\$ 5,000	\$ 20,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -
	New Business/Entrepreneur Grant Program					\$ 15,000		
	TOTAL	\$ 5,000	\$ 20,000	\$ 7,000	\$ -	\$ 15,000	\$ -	\$ -
90-50-4430	Public Safety Equipment							
	Emergency Siren X2???	\$ 60,000						
	TOTAL	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 75,000	\$ 100,000	\$ 117,000	\$ 130,000	\$ 111,800	\$ 5,000	\$ 5,000

FY24 -FY29 WORKSHEET

Expenditures Per Fiscal Year									
Line Item	Parks	Total Est. Cost	FY24	FY25	FY26	FY27	FY28	FY29	
90-52-4440	Parks Equipment								
	Sherman Oaks								
	Maintenance/Repair Playground Equipment				\$ 25,000				
	West Grove Park								
	Add'l Playground Equipment				\$ 30,000				
	Lions Park								
	BelAire Park								
	TOTAL	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	
90-52-4442	Park Improvements								
	Dog Park - Hill Street (Shade, Paving, Water Access)	\$ 5,000.00				\$ 40,500			
	Mansfield Park (Shade Structure)		\$ 80,000	\$ 5,000	\$ -	\$ 3,000			
	Tennis Courts			\$ 50,000					
	Veteran's Park			\$ 35,000	\$ 35,000				
	Lions Park								
	Sealing Path Concession Stand, Landscaping, Concrete Pads, Goal Posts, etc.		\$ 30,000		\$ 45,000				
	Siding & Roof Concession Stand & Garage					\$ 6,500			
	Signage					\$ 1,500			
	Bottle Filler								
	West Grove Park								
	Picnic Tables				\$ 29,000	\$ 20,000			
	Playground Equipment								
	Bathroom/Pavilion Building - Not Completed in FY21								
	Grant request to fund remaining - Not Completed in FY21					\$ 3,000			
	Signage								
	Sherman Oaks (Shade)					\$ 10,000			
	Signage					\$ 3,000			

90-52-4441	Unallocated Park Capital Improvement Funds														\$	37,500												
	TOTAL														\$	5,000.00	\$	110,000	\$	90,000	\$	109,000	\$	125,000	\$	-	\$	-
	Park Maintenance																											
	Zero Turn Mower																											
90-52-4443	TOTAL														\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Parks Land Acquisition																											
	Mansfield Park Playground - Work with Belvidere Park Dist.														\$	10,000.00												
	TOTAL														\$	10,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
															\$	15,000.00	\$	110,000	\$	90,000	\$	164,000	\$	125,000	\$	-	\$	-

WORKSHEET

FY24-FY29

Expenditures Per Fiscal Year

Line Item	WATER & SEWER	Total Est. Cost	FY24	FY25	FY26	FY27	FY28	FY29
31-70-4930	WATER							
	Sensus Handheld Device Upgrade Requirement							
	Fire Hydrants (3-5 Yrs)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	#2 Well Tower/House- 100 S. State Not in service							
	#3 Well Tower/House 150,000 gal Lions Park					\$ 85,000		
	Exterior Paint/Wash	\$ 500,000						
	Interior Inspection							
	Booster Station	\$ 300,000						
	Valve Pit Improvements					\$ 25,000		
	Telemetry & Control Upgrade					\$ 30,000		
	Tower Repair (Leaking)					\$ 25,000		
	#4 Well Tower/House 150,000 gal - Countryside Square							
	Exterior Paint/Wash	\$ 500,000						
	Interior Inspection							
	Replace Check Valve							
	#5 Well House - Woodstock Road (Prairie Green)							
	Possible replumb							
	#6 Well - Woodstock Road - Back Up (Prairie Green)							
	Water Main/Lateral Replacement	\$ -	\$ 25,000	\$ 25,000	\$ 25,000			
	#8 Well - Walnut Grove / Orth Road							
	Well Exploration FY22 Budget Amendment	\$ 40,000						
	West & South Water InterConnect	\$ 1,500,000						
	Water Model	\$ 45,000				\$ 45,000		
	Plans							
	TOTAL	\$ 2,850,000	\$ 70,000	\$ 30,000	\$ 30,000	\$ 170,000	\$ 5,000	\$ 5,000
31-75-4930	SEWER							
	Sewer Equipment (Screens, valves, controls etc.)			\$ 70,000				
	SBR 3 Back on line - Not Completed in FY21	\$ 7,500						
	Manhole Repairs - Ongoing	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
	Televise South Collection System -	\$ 55,000	\$ 30,000			\$ 55,000		
	Sewer Main W. Park (Nicor will pay about a 1/3 of this project)							

