

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 Amended
Fund: 01 GENERAL FUND				
Account Category: Estimated Revenues				
01-00-3010	PROPERTY TAXES - CORPORATE	304,834.00	0.00	
01-00-3011	PROPERTY TAXES - ROAD & BRIDGE	96,528.00	0.00	
01-00-3012	PROPERTY TAXES - AUDIT	16,000.00	0.00	
01-00-3013	PROPERTY TAXES - LIABILITY INSURANCE	22,000.00	0.00	
01-00-3014	PROPERTY TAXES - SOCIAL SECURITY	21,000.00	0.00	
01-00-3100	STATE INCOME TAXES	900,000.00	211,091.10	
01-00-3101	STATE USE TAXES	40,000.00	4,019.43	
01-00-3102	STATE TELECOMMUNICATIONS TAX	43,000.00	7,164.95	
01-00-3103	STATE SALES TAXES	570,000.00	77,812.21	
01-00-3104	STATE VIDEO GAMING TAX	130,000.00	20,004.48	
01-00-3105	REPLACEMENT TAX	7,000.00	1,333.69	
01-00-3106	STATE LOCAL SHARE OF CANNABIS USE TAX	7,500.00	1,477.40	
01-00-3200	MUNICIPAL UTILITY TAX - ELECTRICITY	110,000.00	8,584.67	
01-00-3201	MUNICIPAL UTILITY TAX - NATURAL GAS	110,000.00	28,684.71	
01-00-3205	MUNICIPAL TAX MEDIACOM/COMCAST	35,000.00	8,309.28	
01-00-3300	CODE VIOLATION FEES	5,000.00	0.00	
01-00-3301	FILING FEES	5,000.00	0.00	
01-00-3400	BUILDING PERMIT FEES	110,000.00	58,690.20	
01-00-3401	VIDEO GAMING LICENSES	1,300.00	0.00	
01-00-3402	GARBAGE AND REFUSE STICKERS	0.00	0.00	
01-00-3403	OTHER LICENSE FEES	500.00	610.00	
01-00-3404	PEDDLERS LICENSES	500.00	0.00	
01-00-3405	TRUCK PERMITS	0.00	0.00	
01-00-3406	LIQUOR LICENSES	15,950.00	0.00	
01-00-3408	TOBACCO LICENSE FEES	120.00	0.00	
01-00-3409	DOG TAG FEES	1,000.00	0.00	
01-00-3410	FOIA REQUEST FEE	0.00	0.00	
01-00-3500	RENTS RECEIVED	18,000.00	3,300.00	
01-00-3501	IMPACT FEES	0.00	0.00	
01-00-3502	RECAPTURE FEES	0.00	0.00	
01-00-3503	HALL RENTAL FEE	1,800.00	0.00	
01-00-3505	GASB 87 LEASE RECEIPTS	0.00	0.00	
01-00-3506	PSA ESCROW FUNDS	0.00	0.00	
01-00-3507	HALL RENTAL ESCROW FORFIET REVENUE	0.00	0.00	
01-00-3700	FEDERAL GRANT REVENUE	0.00	0.00	
01-00-3701	STATE GRANT REVENUE	0.00	0.00	
01-00-3702	LOCAL GRANT REVENUE	10,000.00	0.00	
01-00-3800	MISCELLANEOUS REVENUE	0.00	7,508.67	
01-00-3801	DONATIONS/CONTRIBUTIONS	0.00	2,150.00	
01-00-3802	KNOLLS HOA ARBORETUM DONATION	0.00	0.00	
01-00-3803	PARK DONATIONS	0.00	0.00	
01-00-3806	ESCROW HAWTHORN MEADOWS REVENUE	0.00	0.00	
01-00-3807	DONATIONS / SPONSORSHIPS NEIGHBORS F	5,000.00	0.00	
01-00-3808	DONATIONS / SPONSORSHIPS XMAS TREE E	1,500.00	0.00	
01-00-3860	INSTALLMENT CONTRACT ISSUANCE	0.00	0.00	
01-00-3865	LINE OF CREDIT	0.00	0.00	
01-00-3900	INTEREST	125,000.00	(3,556.62)	
01-00-3901	COUNTY PROPERTY TAX INTEREST INCOME	0.00	0.00	
0				
01-00-3902	GASB 87 INTEREST REVENUE	0.00	0.00	
01-00-5031	TRANSFERS IN - FROM WATER / SEWER FUN	0.00	0.00	
Total 00:		2,713,532.00	437,184.17	
Estimated Revenues		2,713,532.00	437,184.17	
Account Category: Appropriations				
50 - Administration				
01-50-4000	SALARIES	128,000.00	19,076.40	
01-50-4010	SALARIES - OVERTIME	0.00	0.00	
01-50-4100	SOCIAL SECURITY - EMPLOYER	7,400.00	1,049.93	
01-50-4101	MEDICARE - EMPLOYER	1,750.00	245.53	
01-50-4102	WORKERS COMPENSATION INSURANCE	8,200.00	0.00	

01-50-4103	UNEMPLOYMENT COMPENSATION	255.00	9.51	
01-50-4104	IMRF EMPLOYER	4,500.00	724.79	
01-50-4105	LIFE INSURANCE - EMPLOYER	255.00	25.99	
01-50-4106	HEALTH INSURANCE EXPENSE	23,750.00	9,757.76	
01-50-4108	EMPLOYEE HIRING EXPENSES	0.00	0.00	
01-50-4200	GENERAL INSURANCE EXPENSE	116,000.00	59,840.50	
01-50-4201	CONTRACTED LABOR - OTHER	0.00	0.00	
01-50-4202	TELEPHONE & INTERNET SERVICES	9,600.00	4,149.39	
01-50-4203	WEB SITE MAINTENANCE	0.00	0.00	
01-50-4204	UTILITIES	0.00	134.51	
01-50-4205	TRAVEL/MEALS/LODGING	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	
01-50-4208	POSTAGE	3,200.00	400.00	
01-50-4209	PUBLICATION COST	1,500.00	200.06	
01-50-4210	PRINTING	0.00	0.00	
01-50-4211	AUDITING SERVICES	30,000.00	0.00	
01-50-4212	ENGINEERING SERVICES	6,000.00	1,371.06	
01-50-4213	LEGAL SERVICES	60,000.00	9,826.55	
01-50-4214	OFFICE SYSTEM SUPPORT	20,000.00	1,644.48	
01-50-4216	CONTRACT CODE ENFORCEMENT	0.00	0.00	
01-50-4217	PROFESSIONAL DUES	2,000.00	0.00	
01-50-4218	CODIFICATION	0.00	0.00	
01-50-4219	CUSTODIAL SERVICES	8,600.00	1,430.00	
01-50-4220	RENTAL PROPERTY REPAIRS	8,000.00	0.00	
01-50-4221	VILLAGE CLERK ADMINISTRATION	0.00	0.00	
01-50-4222	REFUSE AND RECYCLING EXPENSES	0.00	0.00	
01-50-4223	IT SERVICES	5,000.00	150.00	
01-50-4227	BLDG & EQUIPMENT MAINT & REPAIRS	8,000.00	349.08	
01-50-4237	PLANNING SERVICES	0.00	0.00	
01-50-4240	PROFESSIONAL SERVICES	10,000.00	23,137.70	
01-50-4270	BOND AGENT FEE	500.00	0.00	
01-50-4300	OFFICE SUPPLIES	6,400.00	352.77	
01-50-4301	MAINTENANCE SUPPLIES	3,500.00	47.00	
01-50-4302	OPERATIONAL SUPPLIES	1,700.00	77.42	
01-50-4400	CAPITAL OUTLAY - VILLAGE HALL EQUIPMEN	0.00	0.00	
01-50-4500	MISCELLANEOUS EXPENSE	0.00	0.00	
01-50-4501	CONTINGENCY	0.00	0.00	
01-50-4600	LATE FEES	0.00	0.00	
01-50-4660	ESCROW DISBURSEMENTS	0.00	0.00	
01-50-4740	PAYMENT TO ESCROW AGENT	0.00	0.00	
01-50-4752	INTEREST ON BONDS/NOTES	0.00	19,491.39	
01-50-4970	SIMERL LAND REPAYMENT	0.00	0.00	
01-50-4971	LAND PURCHASE	0.00	0.00	
Total 50:		480,110.00	153,970.74	
51 - Public Safety				
01-51-4223	SAFETY PROGRAM EXPENSES	10,000.00	0.00	
Total 51:		10,000.00	0.00	
52 - Parks				
01-52-4000	SALARIES	139,700.00	25,081.85	
01-52-4010	SALARIES - OVERTIME	1,500.00	211.10	
01-52-4100	SOCIAL SECURITY - EMPLOYER	8,100.00	1,494.66	
01-52-4101	MEDICARE - EMPLOYER	1,950.00	349.53	
01-52-4102	WORKERS COMPENSATION INSURANCE	9,000.00	0.00	
01-52-4103	UNEMPLOYMENT COMPENSATION	280.00	16.82	
01-52-4104	IMRF EMPLOYER	4,900.00	1,173.00	
01-52-4105	LIFE INSURANCE - EMPLOYER	280.00	62.93	
01-52-4106	HEALTH INSURANCE	38,000.00	6,201.19	
01-52-4108	EMPLOYEE HIRING EXPENSES	0.00	0.00	
01-52-4204	UTILITIES	0.00	0.00	
01-52-4205	TRAVEL/MEALS/LODGING	0.00	0.00	
01-52-4207	TRAINING	0.00	0.00	
01-52-4209	PUBLICATION COST	0.00	0.00	
01-52-4212	ENGINEERING	0.00	0.00	
01-52-4213	LEGAL	0.00	0.00	
01-52-4219	CUSTODIAL SERVICES	3,215.00	1,072.00	
01-52-4222	REFUSE AND RECYCLING EXPENSES	0.00	0.00	
01-52-4224	COMMUNITY EVENTS	0.00	0.00	

01-52-4225	LANDSCAPING PARKS	15,000.00	4,790.13
01-52-4227	BLDG & EQUIPMENT MAINT & REPAIRS	2,500.00	3,196.48
01-52-4234	EQUIPMENT RENTAL	5,000.00	1,080.00
01-52-4240	PROFESSIONAL SERVICES	2,000.00	0.00
01-52-4302	OPERATIONAL SUPPLIES	7,500.00	1,193.29
01-52-4303	GASOLINE AND OIL	0.00	0.00
01-52-4304	MAINTENANCE SUPPLIES	0.00	0.00
01-52-4402	CAPITAL OUTLAY - PARK BUILDINGS & EQUIP	0.00	0.00
01-52-4403	CAPITAL OUTLAY - PARK MAINTENANCE EQU	0.00	0.00
01-52-4404	CAPITAL OUTLAY - ARBORETUM IMPROVEME	0.00	0.00
01-52-4405	CAPITAL OUTLAY - PLAYGROUND CONSTRUCT	0.00	0.00
01-52-4406	CAPITAL OUTLAY - PARK IMPROVEMENTS	0.00	0.00
01-52-4440	CAPITAL PUTLAY - PARKS EQUIPMENT	0.00	810.00
01-52-4600	LATE FEES	0.00	0.00
Total 52:		238,925.00	46,732.98
53 - Streets			
01-53-4000	SALARIES	172,000.00	30,538.05
01-53-4010	SALARIES - OVERTIME	2,000.00	271.40
01-53-4080	UNIFORM ALLOWANCE	0.00	1,045.99
01-53-4100	SOCIAL SECURITY - EMPLOYER	10,000.00	1,938.04
01-53-4101	MEDICARE - EMPLOYER	2,400.00	453.30
01-53-4102	WORKERS COMPENSATION INSURANCE	11,000.00	0.00
01-53-4103	UNEMPLOYMENT COMPENSATION	350.00	2.26
01-53-4104	IMRF - EMPLOYER	6,100.00	1,549.23
01-53-4105	LIFE INSURANCE - EMPLOYER	350.00	81.46
01-53-4106	HEALTH INSURANCE	47,000.00	8,385.88
01-53-4107	UNIFORM CLEANING SERVICES	0.00	0.00
01-53-4108	EMPLOYEE HIRING EXPENSES	0.00	0.00
01-53-4202	TELEPHONE & INTERNET SERVICES	0.00	497.54
01-53-4204	UTILITIES	0.00	0.00
01-53-4205	TRAVEL/MEALS/LODGING	0.00	0.00
01-53-4207	TRAINING	0.00	0.00
01-53-4209	PUBLICATION COST	0.00	0.00
01-53-4212	ENGINEERING	6,000.00	0.00
01-53-4213	LEGAL	500.00	27.75
01-53-4226	VEHICLE MAINTENANCE	18,500.00	4,118.02
01-53-4227	BLDG & EQUIPMENT MAINT & REPAIRS	15,000.00	7,547.23
01-53-4228	ROAD MAINTENANCE	20,000.00	769.28
01-53-4229	SNOW PLOW MAINTENANCE	10,000.00	0.00
01-53-4230	STREET LIGHTING SERVICES	45,000.00	8,086.90
01-53-4231	SHOP BUILDING - HEAT	0.00	0.00
01-53-4232	ENGINEERING SERVICES	0.00	0.00
01-53-4233	CONTRACTED SNOW PLOWING	0.00	0.00
01-53-4234	EQUIPMENT RENTAL	3,000.00	0.00
01-53-4240	PROFESSIONAL SERVICES	2,000.00	152.00
01-53-4301	MAINTENANCE SUPPLIES	0.00	92.96
01-53-4302	OPERATIONAL SUPPLIES	33,000.00	7,185.70
01-53-4303	GASOLINE AND OIL	18,000.00	4,017.28
01-53-4304	SALT PURCHASES	65,000.00	3,287.80
01-53-4309	JULIE LOCATES	1,500.00	0.00
01-53-4315	NON-HOA ENTRANCES MAINT	15,000.00	628.00
01-53-4407	CAPITAL OUTLAY - VEHICLES & EQUIPMENT	143,830.00	6,864.82
01-53-4408	CAPITAL OUTLAY - STORM SEWER CONSTRU	0.00	0.00
01-53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTION	96,528.00	0.00
01-53-4410	CAPITAL OUTLAY - STREET LIGHTING	7,500.00	0.00
01-53-4500	MISCELLANEOUS EXPENSE	0.00	0.00
01-53-4600	LATE FEES	0.00	0.00
01-53-4700	DEBT EXPNESE - PRINCIPAL	44,896.00	0.00
01-53-4811	INTEREST EXPENSE	5,116.00	1,476.96
Total 53:		801,570.00	89,017.85
54 - Public Works Admin			
01-54-4080	UNIFORM ALLOWANCE	7,200.00	271.39
01-54-4108	EMPLOYEE HIRING EXPENSES	0.00	0.00
01-54-4202	TELEPHONE & INTERNET SERVICES	7,000.00	20.00
01-54-4204	UTILITIES	7,500.00	607.62
01-54-4205	TRAVEL/MEALS/LODGING	500.00	0.00
01-54-4207	TRAINING	1,200.00	0.00
01-54-4212	ENGINEERING	0.00	0.00

01-54-4213	LEGAL	0.00	179.45
01-54-4217	PROFESSIONAL DUES	1,000.00	0.00
01-54-4223	IT SERVICES	2,500.00	150.00
01-54-4227	BLDG & EQUIPMENT MAINT & REPAIRS	0.00	0.00
01-54-4240	PROFESSIONAL SERVICES	2,000.00	0.00
01-54-4300	OFFICE SUPPLIES	1,500.00	199.20
01-54-4303	GASOLINE AND OIL	0.00	0.00
01-54-4314	TOLLS	500.00	0.00
01-54-4600	LATE FEES	0.00	0.00
01-54-4700	DEBT EXPNESE - PRINCIPAL	191,856.00	15,424.13
01-54-4811	INTEREST EXPENSE	43,041.00	4,067.26
Total 54:		265,797.00	20,919.05

55 - Community Development

01-55-4000	SALARIES	48,150.00	0.00
01-55-4010	SALARIES - OVERTIME	0.00	0.00
01-55-4100	SOCIAL SECURITY - EMPLOYER	2,795.00	0.00
01-55-4101	MEDICARE - EMPLOYER	660.00	0.00
01-55-4102	WORKERS COMPENSATION INSURANCE	3,080.00	0.00
01-55-4103	UNEMPLOYMENT COMPENSATION	100.00	0.00
01-55-4104	IMRF EMPLOYER	1,685.00	0.00
01-55-4105	LIFE INSURANCE - EMPLOYER	100.00	0.00
01-55-4106	HEALTH INSURANCE	13,100.00	0.00
01-55-4108	EMPLOYEE HIRING EXPENSES	0.00	0.00
01-55-4205	TRAVEL/MEALS/LODGING	0.00	0.00
01-55-4208	POSTAGE	1,000.00	0.00
01-55-4209	PUBLICATION COST	300.00	140.20
01-55-4212	ENGINEERING	55,000.00	15,224.88
01-55-4213	LEGAL	38,000.00	9,056.20
01-55-4215	CONTRACT INSPECTION SERVICES	93,000.00	20,774.39
01-55-4216	CONTRACT CODE ENFORCEMENT	5,000.00	724.00
01-55-4237	PLANNING SERVICES	29,000.00	14,662.50
01-55-4240	PROFESSIONAL SERVICES	6,000.00	159.50
01-55-4302	OPERATIONAL SUPPLIES	0.00	0.00
01-55-4330	EVENT EXPENSES NIEGHBORS FEST	25,000.00	16,334.27
01-55-4331	EVENT EXPENSES XMAS TREE EVENT	7,500.00	0.00
01-55-4400	CAPITAL OUTLAY - VILLAGE HALL EQUIPMEN	0.00	0.00
01-55-4600	LATE FEES	0.00	0.00
Total 55:		329,470.00	77,075.94

57 - Village Clerk

01-57-4000	SALARIES	23,100.00	8,348.39
01-57-4010	SALARIES - OVERTIME	0.00	0.00
01-57-4100	SOCIAL SECURITY - EMPLOYER	1,340.00	455.51
01-57-4101	MEDICARE - EMPLOYER	320.00	106.52
01-57-4102	WORKERS COMPENSATION INSURANCE	1,480.00	0.00
01-57-4103	UNEMPLOYMENT COMPENSATION	50.00	12.21
01-57-4104	IMRF EMPLOYER	810.00	345.94
01-57-4105	LIFE INSURANCE - EMPLOYER	50.00	15.59
01-57-4106	HEALTH INSURANCE	6,300.00	4,562.76
01-57-4108	EMPLOYEE HIRING EXPENSES	0.00	0.00
01-57-4202	TELEPHONE & INTERNET SERVICES	500.00	59.39
01-57-4203	WEB SITE MAINTENANCE	5,000.00	0.00
01-57-4205	TRAVEL/MEALS/LODGING	4,500.00	0.00
01-57-4207	TRAINING	2,500.00	160.00
01-57-4209	PUBLICATION COST	400.00	0.00
01-57-4213	LEGAL	10,000.00	1,322.75
01-57-4214	OFFICE SYSTEM SUPPORT	500.00	0.00
01-57-4217	PROFESSIONAL DUES	700.00	0.00
01-57-4218	CODIFICATION	5,000.00	0.00
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	0.00
01-57-4600	LATE FEES	0.00	0.00
Total 57:		62,700.00	15,389.06

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	0.00	520,300.00
Total 99:		523,300.00	0.00	
Appropriations		2,711,872.00	403,105.62	
Fund 01 - GENERAL FUND:				
TOTAL ESTIMATED REVENUES		2,713,532.00	437,184.17	
TOTAL APPROPRIATIONS		2,711,872.00	403,105.62	
NET OF REVENUES & APPROPRIATIONS		1,660.00	34,078.55	
BEG. FUND BALANCE		2,918,407.12	2,918,407.12	
END FUND BALANCE		2,920,067.12	2,952,485.67	
Fund: 20 MOTOR FUEL FUND				
Account Category: Estimated Revenues				
MFT Revenues				
20-00-3120	MOTOR FUEL TAX	234,000.00	37,884.65	
20-00-3130	LOCAL RDS & STS REBUILD IL	0.00	0.00	
20-00-3900	MFT INTEREST	7,350.00	551.40	
Total 00:		241,350.00	38,436.05	
Estimated Revenues		241,350.00	38,436.05	
Account Category: Appropriations				
MFT Expenses				
20-00-4212	ENGINEERING	35,000.00	301.00	
20-00-4232	MFT ENGINEERING SERVICES	0.00	361.00	
20-00-4240	PROFESSIONAL SERVICES	0.00	0.00	
20-00-4302	MFT STREET OPERATING SUPPLIES	0.00	0.00	
20-00-4408	CAPITAL OUTLAY - STORM SEWER CONSTRUCTION	0.00	0.00	
20-00-4409	ROAD CONSTRUCTION	206,350.00	0.00	
Total 00:		241,350.00	662.00	
Appropriations		241,350.00	662.00	
Fund 20 - MOTOR FUEL FUND:				
TOTAL ESTIMATED REVENUES		241,350.00	38,436.05	
TOTAL APPROPRIATIONS		241,350.00	662.00	
NET OF REVENUES & APPROPRIATIONS		0.00	37,774.05	
BEG. FUND BALANCE		553,636.88	553,636.88	
END FUND BALANCE		553,636.88	591,410.93	
Fund: 31 WATER & SEWER FUND				
Account Category: Estimated Revenues				
Water & Sewer Revenues				
31-00-3010	PROPERTY TAXES - CORPORATE	41,000.00	0.00	
31-00-3600	WATER & SEWER SALES	2,090,095.00	355,775.53	
31-00-3601	WATER / SEWER PENALTIES	27,300.00	5,095.10	
31-00-3602	WATER & SEWER CONNECTION FEES	40,000.00	32,000.00	
31-00-3603	BULK WATER SALES	1,000.00	107.98	
31-00-3604	METER & MXU SALES	15,750.00	5,904.00	
31-00-3605	TURN ON/OFF WATER FEES	15,000.00	2,245.00	
31-00-3800	MISCELLANEOUS INCOME	1,000.00	0.00	
31-00-3900	INTEREST	32,150.00	2,410.04	
31-00-5010	TRANSFERS IN - FROM GENERAL FUND	0.00	0.00	
Total 00:		2,263,295.00	403,537.65	
Estimated Revenues		2,263,295.00	403,537.65	
Account Category: Appropriations				
50 - Water Sewer Admin				
31-50-4200	GENERAL INSURANCE	0.00	0.00	
31-50-4202	TELEPHONE & INTERNET SERVICES	10,700.00	1,659.45	
31-50-4213	LEGAL	0.00	0.00	
31-50-4217	PROFESSIONAL DUES	0.00	0.00	
31-50-4235	BOND AGENT FEES	1,000.00	0.00	
31-50-4240	PROFESSIONAL SERVICES	0.00	0.00	
31-50-4300	OFFICE SUPPLIES	900.00	0.00	
31-50-4500	MISCELLANEOUS EXPENSE	0.00	0.00	
31-50-4502	CREDIT CARD/COLLECTION FEES	0.00	0.00	
31-50-4503	BAD DEBT EXPENSE	0.00	0.00	
31-50-4600	LATE FEES	0.00	0.00	
31-50-4794	DEPRECIATION EXPENSE	0.00	0.00	

31-50-4802	BOND PRINCIPAL - SERIES 2012A	0.00	0.00
31-50-4803	BOND PRINCIPAL - SERIES 2012B	150,000.00	0.00
31-50-4804	BOND PRINCIPAL - SERIES 2015	435,000.00	0.00
31-50-4812	AMORTIZATION EXPENSE	0.00	0.00
31-50-4813	INTEREST - SERIES 2012A	0.00	0.00
31-50-4814	INTEREST - SERIES 2012B	12,600.00	0.00
31-50-4815	INTEREST - SERIES 2015	20,389.00	0.00
Total 50:		630,589.00	1,659.45
68 - Water Towers			
31-68-4202	TELEPHONE & INTERNET SERVICES	6,000.00	1,190.89
31-68-4204	UTILITIES	50,000.00	8,115.09
31-68-4212	ENGINEERING	8,000.00	0.00
31-68-4213	LEGAL	0.00	0.00
31-68-4227	BLDG & EQUIPMENT MAINT & REPAIRS	10,000.00	1,104.62
31-68-4236	WATER & SEWER CONTRACT LABOR	60,000.00	10,006.92
31-68-4240	PROFESSIONAL SERVICES	0.00	0.00
31-68-4301	MAINTENANCE SUPPLIES	0.00	0.00
31-68-4302	OPERATIONAL SUPPLIES	0.00	1,164.87
31-68-4305	UTILITY SYSTEM CHEMICALS	24,000.00	2,944.37
31-68-4310	IEPA REQUIRED TESTING	7,000.00	0.00
31-68-4600	LATE FEES	0.00	0.00
Total 68:		165,000.00	24,526.76
70 - Water			
31-70-4000	SALARIES	60,000.00	13,326.66
31-70-4010	SALARIES - OVERTIME	1,000.00	60.31
31-70-4100	SOCIAL SECURITY - EMPLOYER	3,430.00	777.17
31-70-4101	MEDICARE - EMPLOYER	810.00	181.81
31-70-4102	WORKERS COMPENSATION INSURANCE	3,785.00	0.00
31-70-4103	UNEMPLOYMENT COMPENSATION	120.00	7.96
31-70-4104	IMRF EMPLOYER	2,070.00	667.24
31-70-4105	LIFE INSURANCE - EMPLOYER	120.00	35.00
31-70-4106	HEALTH INSURANCE	16,500.00	4,347.94
31-70-4108	EMPLOYEE HIRING EXPENSES	0.00	0.00
31-70-4204	UTILITIES	20,000.00	0.00
31-70-4205	TRAVEL/MEALS/LODGING	0.00	0.00
31-70-4207	TRAINING	0.00	0.00
31-70-4208	POSTAGE	7,750.00	1,000.00
31-70-4210	PRINTING	0.00	0.00
31-70-4212	ENGINEERING	10,000.00	0.00
31-70-4213	LEGAL	4,000.00	2,707.97
31-70-4214	OFFICE SYSTEM SUPPORT	0.00	0.00
31-70-4227	BLDG & EQUIPMENT MAINT & REPAIRS	10,000.00	0.00
31-70-4240	PROFESSIONAL SERVICES	0.00	0.00
31-70-4300	OFFICE SUPPLIES	0.00	0.00
31-70-4301	MAINTENANCE SUPPLIES	0.00	398.91
31-70-4302	OPERATIONAL SUPPLIES	17,500.00	3,281.38
31-70-4305	UTILITY SYSTEM CHEMICALS	6,000.00	0.00
31-70-4306	METER & MXU PURCHASES	20,000.00	0.00
31-70-4310	IEPA REQUIRED TESTING	0.00	0.00
31-70-4313	WATER SERVICES MAINT & REPAIRS	20,000.00	0.00
31-70-4410	EQUIPMENT	0.00	0.00
31-70-4500	MISCELLANEOUS	0.00	0.00
31-70-4600	LATE FEES	0.00	0.00
31-70-4930	CAPITAL OUTLAY	170,000.00	0.00
Total 70:		373,085.00	26,792.35
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	7,500.00
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	
31-75-4500	MISCELLANEOUS	0.00	0.00	
31-75-4600	LATE FEES	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	
77 - North WWTP				
31-77-4202	TELEPHONE & INTERNET SERVICES	0.00	59.90	
31-77-4204	UTILITIES	0.00	7,339.23	60,000.00
31-77-4212	ENGINEERING	8,000.00	0.00	
31-77-4213	LEGAL	0.00	0.00	
31-77-4223	IT SERVICES	0.00	0.00	
31-77-4227	BLDG & EQUIPMENT MAINT & REPAIRS	15,000.00	5,556.00	
31-77-4236	WATER & SEWER CONTRACT LABOR	75,000.00	11,915.10	
31-77-4240	PROFESSIONAL SERVICES	0.00	650.00	
31-77-4301	MAINTENANCE SUPPLIES	0.00	0.00	
31-77-4302	OPERATIONAL SUPPLIES	6,000.00	1,216.19	
31-77-4305	UTILITY SYSTEM CHEMICALS	2,500.00	0.00	
31-77-4307	NPDS PERMIT	0.00	0.00	
31-77-4310	IEPA REQUIRED TESTING	0.00	0.00	
31-77-4311	LAND APPLICATION	0.00	0.00	
31-77-4312	GENERATOR MAINTENANCE	3,000.00	0.00	
31-77-4600	LATE FEES	0.00	0.00	
Total 77:		109,500.00	26,736.42	
79 - South WWTP				
31-79-4202	TELEPHONE & INTERNET SERVICES	1,500.00	338.47	
31-79-4204	UTILITIES	164,000.00	17,112.59	
31-79-4212	ENGINEERING	8,000.00	2,386.50	
31-79-4213	LEGAL	0.00	2,394.95	
31-79-4223	IT SERVICES	0.00	0.00	
31-79-4227	BLDG & EQUIPMENT MAINT & REPAIRS	15,000.00	2,413.97	
31-79-4236	WATER & SEWER CONTRACT LABOR	75,000.00	11,981.10	
31-79-4240	PROFESSIONAL SERVICES	0.00	693.75	
31-79-4301	MAINTENANCE SUPPLIES	0.00	0.00	
31-79-4302	OPERATIONAL SUPPLIES	5,000.00	3,301.05	
31-79-4305	UTILITY SYSTEM CHEMICALS	40,000.00	8,819.35	
31-79-4307	NPDS PERMIT	0.00	0.00	7,500.00
31-79-4310	IEPA REQUIRED TESTING	0.00	0.00	
31-79-4311	LAND APPLICATION	2,500.00	0.00	
31-79-4312	GENERATOR MAINTENANCE	4,000.00	0.00	
31-79-4600	LATE FEES	0.00	0.00	
Total 79:		315,000.00	49,441.73	
Appropriations		2,261,259.00	169,854.32	
Fund 31 - WATER & SEWER FUND:				
TOTAL ESTIMATED REVENUES		2,263,295.00	403,537.65	
TOTAL APPROPRIATIONS		2,261,259.00	169,854.32	

NET OF REVENUES & APPROPRIATIONS		2,036.00	233,683.33
BEG. FUND BALANCE		8,613,729.58	8,613,729.58
END FUND BALANCE		8,615,765.58	8,847,412.91
Fund: 32 DEBT SERVICE FUND			
Account Category: Estimated Revenues			
32-00-3871	BOND PROCEEDS	0.00	0.00
32-00-3872	BOND PREMIUMS	0.00	0.00
32-00-3900	INTEREST	0.00	(383.93)
32-00-5010	TRANSFERS IN - FROM GENERAL FUND	0.00	0.00
Total 00:		0.00	(383.93)
Estimated Revenues		0.00	(383.93)
Account Category: Appropriations			
50			
32-50-4740	PAYMENT TO ESCROW AGENT	0.00	0.00
32-50-4745	BOND ISSUANCE COSTS	0.00	0.00
32-50-4801	DEBT PAYMENT - PRINCIPAL 2015B	0.00	0.00
32-50-4811	INTEREST EXPENSE 2015B	0.00	0.00
Total 50:		0.00	0.00
Appropriations		0.00	0.00
Fund 32 - DEBT SERVICE FUND:			
TOTAL ESTIMATED REVENUES		0.00	(383.93)
TOTAL APPROPRIATIONS		0.00	0.00
NET OF REVENUES & APPROPRIATIONS		0.00	(383.93)
BEG. FUND BALANCE		29,066.25	29,066.25
END FUND BALANCE		29,066.25	28,682.32
Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND:			
Account Category: Estimated Revenues			
90-00-3700	FEDERAL GRANT REVENUE	0.00	0.00
90-00-3701	STATE GRANT REVENUE	0.00	0.00
90-00-3702	LOCAL GRANT REVENUE	0.00	0.00
90-00-3800	MISCELLANEOUS REVENUE	0.00	0.00
90-00-3801	DONATIONS/CONTRIBUTIONS	0.00	0.00
90-00-3802	KNOLLS HOA ARBORETUM DONATION	0.00	0.00
90-00-3803	PARK DONATIONS	0.00	0.00
90-00-3860	INSTALLMENT CONTRACT ISSUANCE	0.00	0.00
90-00-3900	INTEREST	24,000.00	2,423.55
90-00-5010	TRANSFERS IN - FROM GENERAL FUND	523,300.00	0.00
Total 00:		547,300.00	2,423.55
Estimated Revenues		547,300.00	2,423.55
Account Category: Appropriations			
50			
90-50-4412	CIP GENERAL ADMINISTRATION	99,800.00	26,998.00
90-50-4420	CIP ECONOMIC DEVELOPMENT	15,000.00	0.00
90-50-4430	CIP PUBLIC SAFETY EQUIPMENT	0.00	0.00
90-50-4930	CIP GOVT EXPENSE	0.00	0.00
Total 50:		114,800.00	26,998.00
52			
90-52-4440	CIP PARKS EQUIPMENT	0.00	0.00
90-52-4441	CIP PARKS MAINTENANCE	0.00	0.00
90-52-4442	CIP PARKS IMPROVEMENTS	125,000.00	19,292.58
90-52-4443	CIP PARKS LAND ACQUISITION	0.00	0.00
Total 52:		125,000.00	19,292.58
53			
90-53-4460	CIP STREETS ADMINISTRATION	25,000.00	0.00
90-53-4461	CIP STREETS EQUIPMENT	157,000.00	47,542.63
90-53-4462	CIP STREETS MAINTENANCE	76,500.00	0.00
90-53-4463	CIP STREETS STORM SEWER	25,000.00	0.00
Total 53:		283,500.00	47,542.63
Appropriations		523,300.00	93,833.21
Fund 90 - GOV FUNDS CAPITAL PROJECTS FUND:			
TOTAL ESTIMATED REVENUES		547,300.00	2,423.55
TOTAL APPROPRIATIONS		523,300.00	93,833.21

NET OF REVENUES & APPROPRIATIONS
 BEG. FUND BALANCE
 END FUND BALANCE

24,000.00	(91,409.66)
1,531,542.38	1,531,542.38
1,555,542.38	1,440,132.72

Report Totals:

TOTAL ESTIMATED REVENUES - ALL FUNDS
 TOTAL APPROPRIATIONS - ALL FUNDS
 NET OF REVENUES & APPROPRIATIONS

5,765,477.00	881,197.49
5,737,781.00	667,455.15
27,696.00	213,742.34

BEG. FUND BALANCE - ALL FUNDS
 END FUND BALANCE - ALL FUNDS

13,646,382.21	13,646,382.21
13,674,078.21	13,860,124.55