

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

Fund Description	FY21	FY2021	FY22	FY22	FY23	FY23	FY23	FY24	FY24	FY24	FY25	Percent Change
	BUDGET	Actual	PROPOSED	Actual	PROPOSED	Actual 4/30/23	PROPOSED	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	\$ 1,146,058.50			29.9%
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	\$ 263,500.00			-0.9%
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	\$ 88,572.74			-24.7%
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	\$ 2,355,003.95			14.1%
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	\$ 158,000.00			-92.8%
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	\$ 216,563.00			-0.2%
General DEBT SERVICE (Tax Abated) TRANSFER TO FUND 32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
General Transfer to W & S Fund 31	\$ 1,813,920	\$ 2,241,623	\$ 3,485,822	\$ 2,420,233	\$ 3,691,084	\$ 2,622,929	\$ 4,484,990	\$ 5,232,770	\$ 2,729,204			
	\$ 1,813,721	\$ 2,234,275	\$ 3,448,248	\$ 2,296,589	\$ 3,691,084	\$ 2,021,489	\$ 4,484,990	\$ 4,681,243	\$ 2,729,204			
	\$199	\$7,348	\$37,574	\$123,644	\$0	\$601,440	\$0	\$551,527	\$0			
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	\$ 684,850.00			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	\$ 175,359.07			5.6%
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	\$ 309,759.07			23.3%
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	\$ 2,008,459.14			7.7%
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	\$ 1,668,425	\$ 1,687,717	\$ 1,782,550	\$ 1,801,926	\$ 1,918,500	\$ 1,845,241	\$ 1,996,500	\$ 1,886,437	\$ 2,052,000			
	\$ 1,605,246	\$ 1,679,518	\$ 1,782,038	\$ 1,813,973	\$ 1,855,890	\$ 1,589,107	\$ 1,864,002	\$ 1,623,896	\$ 2,008,459			
	\$ 63,179	\$ 8,199	\$ 512	\$ (12,047)	\$ 62,610	\$ 256,134	\$ 132,498	\$ 262,541	\$ 43,541			
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	\$ 287,000.00			-90.8%
CIP Water 31-70-4930	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 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	\$ -	\$ 201,000.00	\$ -	\$ 150,000.00	\$ -	\$ 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	\$ 524,500.00			-84.3%
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	\$ 216,563.00			-0.2%