

VILLAGE OF POPLAR GROVE

ORDINANCE NO. 2021 - 07

**APPROPRIATION ORDINANCE OF THE VILLAGE OF
POPLAR GROVE, BOONE COUNTY, ILLINOIS**

**ADOPTED BY THE VILLAGE BOARD OF
THE VILLAGE OF POPLAR GROVE**

THIS 21ST DAY OF April, 2021

FILED

APR 23 2021

Julie A. Shaw
BOONE COUNTY CLERK

Published in pamphlet form by authority of the Village Board of the Village of Poplar Grove,
Boone County, Illinois this 21 day of April, 2021

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Boone County, Illinois this 21 day of April, 2021

ORDINANCE NO. 2021 - 07

APPROPRIATION ORDINANCE

An Ordinance appropriating for all corporate purposes for the Village of Poplar Grove, Illinois, for the fiscal year commencing on the 1st day of May, 2021, and ending on the 30th day of April, 2022.

NOW, WHEREFORE, be it ordained by the President and Board of Trustees of the Village of Poplar Grove, Illinois, as follows:

SECTION ONE: The amounts herein set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the Village of Poplar Grove, be and the same are hereby appropriated for the corporate purposes of the Village of Poplar Grove, Illinois, as hereinafter specified for the fiscal year commencing on the 1st day of May, 2021, and ending on the 30th day of April, 2022.

SECTION TWO: The appropriations herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation funds and shall not be construed as a commitment, agreement, obligation, or liability of the Village of Poplar Grove, and such appropriation being subject to further approval as to the expenditure thereof by the Village Board of Trustees pursuant to the purchasing policy.

SECTION THREE: The amounts appropriated for each Fund shall be as summarized in Exhibit A, attached hereto and incorporated herein.

SECTION FOUR: That all sums of money not needed for immediate purposes may be invested in Securities of the Federal Government, in Federally Insured Savings and Loan Associations, or in Certificates of Deposit or Savings Accounts of any bank defined in the Illinois Banking Act.

SECTION FIVE: If any section, subdivision, or sentence of this Ordinance shall, for any reason, be held invalid or deemed to be unconstitutional, such decision shall not affect the

validity of the remaining portion of this Ordinance.

SECTION SIX: Herein also being adopted as part of this Ordinance is the fiscal year 2022 line item budget summary by fund and department for the Village of Poplar Grove, which is attached as Exhibit B, and incorporated herein.

SECTION SEVEN: Herein also being adopted as part of this Ordinance is the Certificate of Estimate of Revenues for the fiscal year of May 1, 2021 to April 30, 2022 for the Village of Poplar Grove, which is attached as Exhibit C, and incorporated herein.

SECTION EIGHT: A certified copy of this Ordinance shall be filed with the County Clerk of the County of Boone within thirty (30) days after its adoption.

SECTION NINE: This Ordinance shall be in full force and effect after its approval, passage, and publication as provided by law.

PASSED and approved this 21 day of April, 2021.

PRESIDENT OF THE VILLAGE OF
POPLAR GROVE, ILLINOIS

Ronald P Quimby

ATTEST:

J. Underberg
CLERK

AYES: Allgood, Goings, Miller, Quimby, Wethington

NAYS: _____

ABSENT: Wehrle

STATE OF ILLINOIS)
) SS
COUNTY OF BOONE)

I, the undersigned Village Clerk, Karri Anderberg, of the Village of Poplar Grove, County of Boone, State of Illinois, do hereby certify that as the Village Clerk, I am the keeper of the minutes, ordinances and other books, records and papers of said Village and the foregoing is a true and correct copy of:

**ORDINANCE NO. 2021 - 07 APPROPRIATION ORDINANCE OF
THE VILLAGE OF
POPLAR GROVE, BOONE COUNTY, ILLINOIS**

With the original record thereof now remaining in my office, and have found the same to be a correct transcript therefrom and of the whole of such original record.

IN TESTIMONY WHEREOF, I HAVE HEREWITH SET MY HAND AND FIXED THE SEAL OF SAID VILLAGE OF POPLAR GROVE, ILLINOIS.

This 21 day of April, 2021


VILLAGE CLERK

(SEAL)



EXHIBIT A

SUMMARY OF APPROPRIATIONS FOR FISCAL YEAR

ENDING APRIL 30, 2022 BY FUND

GENERAL FUND

Administration Department	595,086
Public Safety	10,000
Parks and Recreation	152,170
Street Department	564,774
Community Development and Events	163,500
Village Clerk Department	62,341
Transfers To W & S Fund, Debt Service & CIP	1,682,400

GRAND TOTAL GENERAL FUND 3,448,248

MOTOR FUEL TAX FUND

GRAND TOTAL MOTOR FUEL TAX FUND 201,000

WATER AND SEWER FUND

Administration Department	655,852
Water Towers	128,600
Water Department	168,243
Sewer Department	475,143
North Plant	142,100
South Plant	192,100

GRAND TOTAL WATER AND SEWER FUND 1,762,038

DEBT SERVICE FUND

GRAND TOTAL DEBT SERVICE FUND 217,977

CAPITAL PROJECTS FUND

GRAND TOTAL CAPITAL PROJECTS
FUND GOVERNMENTAL 1,848,846

GRAND TOTAL ALL FUNDS 7,478,109

EXHIBIT B
Line Item Budget

Fund: GENERAL FUND

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED & CHANGE
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ESTIMATED REVENUES

Dept 00							
UNK_REV - UNK_REV							
01-00-3010	PROPERTY TAXES - CORPORATE	235,620.00	218,232.05	223,370.00	221,739.69	232,792.00	
01-00-3011	PROPERTY TAXES - ROAD & BRIDGE	78,000.00	79,409.96	78,000.00	81,615.42	80,000.00	
01-00-3012	PROPERTY TAXES - AUDIT	15,000.00	13,907.63	15,000.00	14,892.05	15,000.00	
01-00-3013	PROPERTY TAXES - LIABILITY INSURAN	21,000.00	19,463.33	21,000.00	20,846.98	21,000.00	
01-00-3014	PROPERTY TAXES - SOCIAL SECURITY	20,000.00	18,537.29	20,000.00	19,856.06	20,000.00	
01-00-3100	STATE INCOME TAXES	503,750.00	544,414.95	525,000.00	513,948.32	576,680.00	
01-00-3101	STATE USE TAXES	158,500.00	176,025.74	160,000.00	166,763.58	231,400.00	
01-00-3102	STATE TELECOMMUNICATIONS TAX	80,000.00	63,406.78	70,000.00	34,626.46	55,000.00	
01-00-3103	STATE SALES TAXES	275,000.00	298,406.35	275,000.00	214,151.02	300,000.00	
01-00-3104	STATE VIDEO GAMING TAX	75,000.00	77,579.48	75,000.00	39,986.74	75,000.00	
01-00-3105	REPLACEMENT TAX	3,000.00	5,998.07	4,000.00	3,056.35	4,000.00	
01-00-3106	STATE LOCAL SHARE OF CANNABIS USE		1,241.98		2,871.30	4,500.00	
01-00-3200	MUNICIPAL UTILITY TAX - ELECTRICI:	130,000.00	128,932.09	140,000.00	105,085.30	130,000.00	
01-00-3201	MUNICIPAL UTILITY TAX - NATURAL G:	65,000.00	67,763.92	65,000.00	48,282.89	65,000.00	
01-00-3205	MUNICIPAL TAX MEDIACOM			5,000.00	4,098.97	5,000.00	
01-00-3300	CODE VIOLATION FEES	1,500.00	12,153.38	1,500.00	2,421.93	5,000.00	
01-00-3301	FILING FEES	1,500.00	925.00	1,500.00	2,725.00	1,500.00	
01-00-3400	BUILDING PERMIT FEES	60,000.00	66,966.09	60,000.00	75,262.78	75,000.00	
01-00-3401	VIDEO GAMING LICENSES	5,500.00	2,475.00	1,500.00		2,000.00	
01-00-3403	OTHER LICENSE FEES	650.00	210.00	650.00	250.00	650.00	
01-00-3405	TRUCK PERMITS	2,500.00	1,234.00	1,000.00	125.00	500.00	
01-00-3406	LIQUOR LICENSES	12,000.00	32,360.00	17,000.00	(550.00)	10,000.00	
01-00-3408	TOBACCO LICENSE FEES	200.00	360.00	200.00		200.00	
01-00-3500	RENTS RECEIVED	21,600.00	22,025.00	21,600.00	21,520.00	21,600.00	
01-00-3502	RECAPTURE FEES					6,000.00	
01-00-3700	FEDERAL GRANT REVENUE						
01-00-3701	STATE GRANT REVENUE		10,154.40		202,777.86		
01-00-3702	LOCAL GRANT REVENUE			4,500.00		4,500.00	
01-00-3800	MISCELLANEOUS REVENUE	1,000.00	16,727.45	1,000.00	26,882.57	1,501,000.00	
01-00-3801	DONATIONS/CONTRIBUTIONS		6,875.00	5,500.00	1,598.00	1,500.00	
01-00-3900	INTEREST	30,000.00	22,732.06	18,000.00	3,503.88	3,500.00	
	TOTAL UNK_REV - UNK_REV	1,796,320.00	1,908,517.00	1,810,320.00	1,828,338.15	3,448,322.00	
	Totals for dept 00 -	1,796,320.00	1,908,517.00	1,810,320.00	1,828,338.15		
	TOTAL ESTIMATED REVENUES	1,796,320.00	1,908,517.00	1,810,320.00	1,828,338.15		

F YR REPORT
Fund: GENERAL FUND

Calculations as of 04/30/2021

2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21 2020-21

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED & CHANGE
APPROPRIATIONS							
Dept 50 - ADMIN							
UNK_EXP - UNK_EXP							
01-50-4000	SALARIES	233,350.00	180,617.32	222,500.00	175,265.63	225,718.00	
01-50-4010	SALARIES - OVERTIME	1,545.00	1,146.71	1,545.00	109.35	3,000.00	
01-50-4100	SOCIAL SECURITY - EMPLOYER	14,563.49	10,832.18	13,891.00	10,467.39	14,181.00	
01-50-4101	MEDICARE - EMPLOYER	3,405.98	2,533.42	3,249.00	2,448.03	3,317.00	
01-50-4102	WORKERS COMPENSATION INSURANCE		3,032.86	3,300.00	6,856.50	5,000.00	
01-50-4103	UNEMPLOYMENT COMPENSATION	2,644.00	2,566.01	3,478.00	3,617.27	3,119.00	
01-50-4104	IMRF EMPLOYER	12,825.27	7,403.36	13,331.00	7,664.13	11,335.00	
01-50-4105	LIFE INSURANCE - EMPLOYER	560.00	562.59	560.00	505.58	576.00	
01-50-4106	HEALTH INSURANCE EXPENSE	51,353.00	39,963.34	43,800.00	30,869.02	36,275.00	
01-50-4200	GENERAL INSURANCE EXPENSE	50,000.00	40,520.13	12,000.00	54,343.50	25,000.00	
01-50-4201	CONTRACTED LABOR - OTHER	7,200.00	337.50	250.00			
01-50-4202	TELEPHONE & INTERNET SERVICES	2,000.00	8,565.59	8,600.00	8,026.31	9,000.00	
01-50-4203	WEB SITE MAINTENANCE	400.00	2,217.90	2,400.00	4,050.00	4,600.00	
01-50-4204	UTILITIES	7,500.00	4,160.93	7,500.00	1,412.26	7,500.00	
01-50-4205	TRAVEL/MEALS/LODGING	2,200.00	2,094.61	2,300.00	1,634.90	2,300.00	
01-50-4206	SECURITY SYSTEM	6,000.00	7,554.00	6,000.00	490.00	6,000.00	
01-50-4207	TRAINING	1,800.00	1,506.40	1,800.00	1,050.00	1,500.00	
01-50-4208	POSTAGE	4,500.00	3,895.68	3,500.00	1,858.87	4,000.00	
01-50-4209	PUBLICATION COST		82.00		299.50		
01-50-4210	PRINTING	20,000.00	16,900.00	17,000.00	16,500.00	16,900.00	
01-50-4211	AUDITING SERVICES	55,000.00	69,266.52	43,000.00	17,151.04	55,000.00	
01-50-4212	ENGINEERING SERVICES	90,000.00	79,313.01	70,000.00	71,481.32	85,000.00	
01-50-4213	LEGAL SERVICES	20,000.00	16,359.39	20,000.00	19,178.51	20,000.00	
01-50-4214	OFFICE SYSTEM SUPPORT	50,000.00	61,030.46	20,786.83	450.00		
01-50-4215	CONTRACT INSPECTION SERVICES	25,000.00	20,786.83				
01-50-4216	CONTRACT CODE ENFORCEMENT	8,500.00	6,775.95	8,500.00	1,245.00	3,500.00	
01-50-4217	PROFESSIONAL DUES	4,000.00	5,149.64	4,000.00	3,936.27	4,000.00	
01-50-4219	CUSTODIAL SERVICES	2,500.00	163.23	2,500.00			
01-50-4220	RENTAL PROPERTY REPAIRS	7,500.00	3,333.31	5,000.00	2,758.98	5,000.00	
01-50-4223	IT SERVICES	22,000.00	5,658.10	5,000.00	850.20		
01-50-4237	PLANNING SERVICES	500.00	2,536.53	5,000.00	1,855.46	5,000.00	
01-50-4240	PROFESSIONAL SERVICES	500.00	500.00	500.00	500.00	500.00	
01-50-4270	BOND AGENT FEE	5,000.00	4,748.76	5,000.00	3,654.98	5,000.00	
01-50-4300	OFFICE SUPPLIES	2,000.00	2,751.92	2,000.00	1,182.82	2,000.00	
01-50-4301	MAINTENANCE SUPPLIES	750.00	791.89	750.00	787.21	850.00	
01-50-4302	OPERATING SUPPLIES	7,500.00	482.98	7,500.00	5,126.63	7,500.00	
01-50-4400	CAPITAL OUTLAY - VILLAGE HALL EQU:	1,000.00	1,122.98	1,000.00	127,236.69	2,000.00	
01-50-4500	MISCELLANEOUS EXPENSE	22,887.28	25,832.49	25,833.00	134.44	5,000.00	
01-50-4752	INTEREST ON BONDS/NOTES		106,099.89		25,832.49	12,917.00	
01-50-4970	SIMMERL LAND REPAYMENT				66,036.09		
01-50-4971	LAND PURCHASE						
TOTAL UNK_EXP - UNK_EXP		745,984.02	749,196.41	567,587.00	676,856.37	595,088.00	
Totals for dept 50 - ADMIN		745,984.02	749,196.41	567,587.00	676,856.37		

Fund: GENERAL FUND

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
APPROPRIATIONS							
Dept 51 - PUBLIC SAFETY							
UNK_EXP - UNK_EXP							
01-51-4223	IT SERVICES	10,000.00	(100.00)	10,000.00		10,000.00	
TOTAL UNK_EXP - UNK_EXP		10,000.00	(100.00)	10,000.00		10,000.00	
Totals for dept 51 - PUBLIC SAFETY							

BUDGET REPORT

Fund: 0 GENERAL FUND

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED & CHANGE
APPROPRIATIONS							
Dept 52 - PARKS							
UNK_EXP - UNK_EXP							
01-52-4000	SALARIES	65,000.00	52,311.19	72,300.00	51,392.19	76,730.00	
01-52-4010	SALARIES - OVERTIME	3,750.00	2,345.55	3,750.00	277.95	3,750.00	
01-52-4100	SOCIAL SECURITY - EMPLOYER	4,262.50	3,238.15	4,715.00	2,969.10	4,990.00	
01-52-4101	MEDICARE - EMPLOYER	996.88	757.55	1,103.00	694.73	1,167.00	
01-52-4102	WORKERS COMPENSATION INSURANCE		1,704.81	1,050.00		2,500.00	
01-52-4103	UNEMPLOYMENT COMPENSATION	696.00	1,052.58	870.00	947.26	1,000.00	
01-52-4104	IMRF EMPLOYER	2,661.75	2,950.45	2,901.00	3,120.46	3,583.00	
01-52-4105	LIFE INSURANCE - EMPLOYER	200.00	208.44	200.00	192.17	200.00	
01-52-4106	HEALTH INSURANCE	22,500.00	19,135.87	22,500.00	19,879.03	22,750.00	
01-52-4224	COMMUNITY EVENTS	15,000.00	20,112.27		200.00		
01-52-4225	LANDSCAPING PARKS	14,000.00	5,572.85	14,000.00	3,437.46	14,000.00	
01-52-4304	MAINTENANCE SUPPLIES	11,000.00	7,495.38	11,000.00	1,905.93	11,000.00	
01-52-4402	CAPITAL OUTLAY - PARK BUILDINGS &	1,000.00		1,000.00		1,000.00	
01-52-4405	CAPITAL OUTLAY - PLAYGROUND CONSTI			4,500.00		4,500.00	
01-52-4406	CAPITAL OUTLAY - PARK IMPROVEMENT:	5,000.00		5,000.00	6,441.20	5,000.00	
01-52-4440	PARKS EQUIPMENT		544.63		3,079.62		
	TOTAL UNK_EXP - UNK_EXP	146,067.13	117,429.72	144,889.00	94,537.10	152,170.00	
	Totals for dept 52 - PARKS	146,067.13	117,429.72	144,889.00	94,537.10		

BUT REPORT

Fund: GENERAL FUND

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED & CHANGE
APPROPRIATIONS							
Dept 53 - STREETS							
UNK_EXP - UNK_EXP							
01-53-4000	SALARIES	45,000.00	48,901.02	52,300.00	48,841.96	56,730.00	
01-53-4010	SALARIES - OVERTIME	3,750.00	2,344.77	3,750.00	277.81	3,750.00	
01-53-4080	STREETS UNIFORM ALLOWANCE	2,500.00	1,849.44	2,500.00	1,111.14	2,500.00	
01-53-4100	SOCIAL SECURITY - EMPLOYER	3,022.50	3,026.49	3,475.00	2,810.83	3,750.00	
01-53-4101	MEDICARE - EMPLOYER	706.88	707.79	813.00	657.12	877.00	
01-53-4102	WORKERS COMPENSATION INSURANCE		1,704.81			2,500.00	
01-53-4103	UNEMPLOYMENT COMPENSATION	696.00	869.45	870.00	773.42	891.00	
01-53-4104	IMRF - EMPLOYER	2,661.75	2,949.86	3,335.00	3,120.23	4,445.00	
01-53-4105	LIFE INSURANCE - EMPLOYER	200.00	207.82	200.00	191.97	200.00	
01-53-4106	HEALTH INSURANCE	22,500.00	19,169.02	22,500.00	19,914.52	22,500.00	
01-53-4107	UNIFORM CLEANING SERVICES	2,500.00	1,246.82	1,500.00	1,015.02	1,500.00	
01-53-4202	TELEPHONE & INTERNET SERVICES	2,650.00	2,755.36	2,650.00	1,934.22	2,650.00	
01-53-4204	UTILITIES	2,000.00					
01-53-4205	TRAVEL/MEALS/LODGING	300.00	669.90	300.00	482.27	300.00	
01-53-4207	TRAINING	2,500.00	1,048.74	1,500.00		1,500.00	
01-53-4226	VEHICLE MAINTENANCE	25,000.00	13,948.66	25,000.00	21,809.51	25,000.00	
01-53-4227	EQUIPMENT MAINTENANCE	6,000.00	9,790.73	6,000.00	5,538.40	10,000.00	
01-53-4228	MAINTENANCE	18,000.00	16,112.12	18,000.00	8,421.29	18,000.00	
01-53-4229	SNOW PLOW MAINTENANCE	4,000.00	1,062.75	4,000.00	10,892.91	10,000.00	
01-53-4230	STREET LIGHTING SERVICES	40,000.00	49,001.87	40,000.00	36,488.71	40,000.00	
01-53-4231	SHOP BUILDING - HEAT		2,669.27	2,500.00	1,740.35	2,500.00	
01-53-4232	ENGINEERING SERVICES				673.55	5,000.00	
01-53-4233	CONTRACTED SNOW PLOWING	25,000.00	8,487.50	25,000.00	14,466.33	25,000.00	
01-53-4240	PROFESSIONAL SERVICES	25,000.00	29,998.75	25,000.00	8,353.62	25,000.00	
01-53-4301	MAINTENANCE SUPPLIES	25,000.00	14,015.91	20,000.00	1,533.04	20,000.00	
01-53-4302	OPERATING SUPPLIES	14,000.00	14,182.14	20,000.00	5,728.49	20,000.00	
01-53-4303	GASOLINE AND OIL	19,000.00	18,733.89	19,000.00	14,164.21	19,000.00	
01-53-4304	SALT PURCHASES	50,000.00	49,497.67	55,000.00	21,471.18	55,000.00	
01-53-4309	JULIE LOCATES	800.00	803.71	800.00	956.28	1,000.00	
01-53-4407	CAPITAL OUTLAY - VEHICLES & EQUIP	10,000.00	44,775.88	87,000.00	77,677.78	86,681.00	
01-53-4408	CAPITAL OUTLAY - STORM SEWER CONSTR	5,000.00	5,001.13	5,000.00		5,000.00	
01-53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTION	5,000.00	15,453.62	83,000.00	21,257.15	83,000.00	
01-53-4500	MISCELLANEOUS EXPENSE	500.00	154.76	500.00	407.10	500.00	
01-53-4811	INTEREST EXPENSE		7,173.80	10,000.00	9,938.70	10,000.00	
TOTAL UNK_EXP - UNK_EXP		338,287.13	388,315.45	541,493.00	342,659.11	564,774.00	
Totals for dept 53 - STREETS		338,287.13	388,315.45	541,493.00	342,659.11		

BUY REPORT
Fund: GENERAL FUND

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
APPROPRIATIONS							
Dept 55 - COMMUNITY DEVELOPMENT AND EVENTS							
UNK_EXP - UNK_EXP							
01-55-4209	PUBLICATION COST	1,000.00		1,000.00	1,105.32	1,500.00	
01-55-4212	ENGINEERING	12,000.00		12,000.00	5,054.60	10,000.00	
01-55-4213	LEGAL	20,000.00		20,000.00	1,037.20	10,000.00	
01-55-4215	CONTRACT INSPECTION SERVICES	50,000.00		50,000.00	54,880.10	70,000.00	
01-55-4216	CONTRACT CODE ENFORCEMENT	25,000.00		25,000.00	13,683.00	20,000.00	
01-55-4237	PLANNING SERVICES	22,000.00		22,000.00	6,380.00	22,000.00	
01-55-4240	PROFESSIONAL SERVICES	12,000.00		12,000.00	15,642.70	20,000.00	
01-55-4302	OPERATING SUPPLIES	5,000.00		5,000.00	5,942.40	10,000.00	
TOTAL UNK_EXP - UNK_EXP		147,000.00		147,000.00	103,725.32	163,500.00	
Totals for dept 55 - COMMUNITY DEVELOPMENT AND EVEN		147,000.00		147,000.00	103,725.32		

BU T REPORT
Fund: GENERAL FUND

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
APPROPRIATIONS							
Dept 57 - VILLAGE CLERK							
UNK_EXP - UNK_EXP							
01-57-4000	SALARIES	19,000.00	21,688.75	22,072.00	18,631.75	24,282.00	
01-57-4010	SALARIES - OVERTIME		580.21	1,000.00	19.10	1,000.00	
01-57-4100	SOCIAL SECURITY - EMPLOYER	1,178.00	1,307.61	1,430.00	1,103.06	1,567.00	
01-57-4101	MEDICARE - EMPLOYER	275.50	305.73	335.00	257.97	367.00	
01-57-4103	UNEMPLOYMENT COMPENSATION	140.00	233.12	180.00	285.66	225.00	
01-57-4104	IMRF EMPLOYER	375.00	606.95	425.00	367.55	682.00	
01-57-4105	LIFE INSURANCE - EMPLOYER	40.00	61.41	40.00	38.42	48.00	
01-57-4106	HEALTH INSURANCE	5,175.00	6,674.43	5,500.00	4,035.75	6,225.00	
01-57-4202	TELEPHONE & INTERNET SERVICES	400.00	573.51	400.00	672.53	800.00	
01-57-4205	TRAVEL/MEALS/LODGING	5,006.00	2,446.68	7,100.00	265.36	7,100.00	
01-57-4207	TRAINING	2,160.00	2,594.63	2,595.00	1,055.00	2,595.00	
01-57-4213	LEGAL	25,000.00	1,374.85	10,000.00	1,287.80	5,000.00	
01-57-4214	OFFICE SYSTEM SUPPORT		3,773.40	5,400.00	3,880.10	5,400.00	
01-57-4217	DUES	534.00	525.00	550.00	327.56	550.00	
01-57-4218	CODIFICATION	9,500.00	5,227.04	6,000.00	1,637.95	6,000.00	
01-57-4223	IT SERVICES		497.50		1,194.00	500.00	
TOTAL UNK_EXP - UNK_EXP		68,783.50	48,470.82	63,027.00	35,059.56	62,341.00	
Totals for dept 57 - VILLAGE CLERK		68,783.50	48,470.82	63,027.00	35,059.56		

BU T REPORT
Fund: GENERAL FUND

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
APPROPRIATIONS							
Dept 99 - FIXED ASSETS							
UNK_EXP - UNK_EXP							
01-99-6031	TRANSFER TO WATER / SEWER FUND	33,581.75	50,415.08	213,227.00	213,227.00	217,977.00	
01-99-6032	TRANSFER TO DEBT SERVICE	213,327.00	213,327.00	123,000.00	123,000.00	1,682,400.00	
01-99-6050	TRANSFER TO GOV FUNDS CIP FUND	270,000.00	270,000.00				
	TOTAL UNK_EXP - UNK_EXP	516,908.75	533,742.08	336,227.00	336,227.00	1,900,377.00	
	Totals for dept 99 - FIXED ASSETS	516,908.75	533,742.08	336,227.00	336,227.00		
	TOTAL APPROPRIATIONS	1,826,030.53	1,837,054.48	1,810,223.00	1,589,064.46		
	NET OF REVENUES/APPROPRIATIONS - FUND 01	(29,710.53)	71,462.52	97.00	239,273.69	72.00	
	BEGINNING FUND BALANCE	1,926,995.68	1,926,995.68	1,998,458.20	1,998,458.20	2,237,731.89	
	ENDING FUND BALANCE	1,897,285.15	1,998,458.20	1,998,555.20	2,237,731.89	2,237,803.89	

Fund: 20 FOR FUEL FUND

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
ESTIMATED REVENUES							
Dept 00							
UNK_REV - UNK_REV							
20-00-3120	MOTOR FUEL TAX	127,250.00	188,339.01	181,750.00	178,064.95	204,620.00	
20-00-3130	LOCAL RDS & STS REBUILD IL				165,517.74	110,345.00	
20-00-3900	MFT INTEREST	250.00	3,377.03	1,000.00	598.96	650.00	
	TOTAL UNK_REV - UNK_REV	127,500.00	191,716.04	182,750.00	344,181.65	315,615.00	
	Totals for dept 00 -	127,500.00	191,716.04	182,750.00	344,181.65		
	TOTAL ESTIMATED REVENUES	127,500.00	191,716.04	182,750.00	344,181.65		

BUDGET REPORT
Fund: 20 FOR FUEL FUND

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED & CHANGE
APPROPRIATIONS							
Dept 00							
UNK_EXP - UNK_EXP							
20-00-4232	MFT ENGINEERING SERVICES	22,000.00	17,926.24	21,000.00	7,749.41	21,000.00	
20-00-4240	PROFESSIONAL SERVICES		5,745.09		765.00		
20-00-4302	MFT STREET OPERATING SUPPLIES	248,000.00	231,594.59	180,000.00	176,361.72	180,000.00	
20-00-4409	ROAD CONSTRUCTION						
TOTAL UNK_EXP - UNK_EXP		270,000.00	255,265.92	201,000.00	184,876.13	201,000.00	
Totals for dept 00 -		270,000.00	255,265.92	201,000.00	184,876.13		
TOTAL APPROPRIATIONS		270,000.00	255,265.92	201,000.00	184,876.13		
NET OF REVENUES/APPROPRIATIONS - FUND 20		(142,500.00)	(63,549.88)	(18,250.00)	159,305.52	114,615.00	
BEGINNING FUND BALANCE		399,148.47	399,148.47	335,598.59	335,598.59	494,904.11	
ENDING FUND BALANCE		256,648.47	335,598.59	317,348.59	494,904.11	609,519.11	

Fund: 31 RR & SEWER FUND

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED & CHANGE
ESTIMATED REVENUES							
Dept 00							
UNK_REV - UNK_REV							
31-00-3600	WATER & SEWER SALES	1,500,000.00	1,527,573.63	1,630,000.00	1,461,449.40	1,750,000.00	
31-00-3601	WATER / SEWER PENALTIES	18,000.00	14,790.33	18,000.00	(155.82)	15,000.00	
31-00-3602	WATER & SEWER CONNECTION FEES	5,000.00	8,000.00	5,000.00	12,000.00	5,000.00	
31-00-3603	BULK WATER SALES	1,000.00	463.46	500.00	442.88	1,000.00	
31-00-3604	METER & MXU SALES	7,125.00	7,845.00	7,125.00	5,940.00	7,500.00	
31-00-3605	TURN ON/OFF WATER FEES	3,000.00	3,105.00	3,000.00	1,174.82	3,000.00	
31-00-3800	MISCELLANEOUS INCOME	300.00	3,851.02	300.00	23,165.18	300.00	
31-00-3900	INTEREST	10,000.00	7,719.80	300.00	739.39	750.00	
31-00-5010	TRANSFERS IN - FROM GENERAL FUND	33,581.75	50,415.08	4,500.00			
	TOTAL UNK_REV - UNK_REV	1,578,006.75	1,623,763.32	1,668,425.00	1,504,755.85	1,782,550.00	
	Totals for dept 00 -	1,578,006.75	1,623,763.32	1,668,425.00	1,504,755.85		
	TOTAL ESTIMATED REVENUES	1,578,006.75	1,623,763.32	1,668,425.00	1,504,755.85		

BUDGET REPORT
Fund: 31 R & SEWER FUND

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED & CHANGE
APPROPRIATIONS							
Dept 50 - ADMIN							
UNK_EXP - UNK_EXP							
31-50-4200	GENERAL INSURANCE		10,747.63	11,000.00	4,323.61	25,000.00	
31-50-4202	TELEPHONE & INTERNET SERVICES	9,600.00	10,928.60	9,600.00		6,600.00	
31-50-4235	BOND AGENT FEES	1,500.00	1,500.00	1,500.00		1,500.00	
31-50-4300	OFFICE SUPPLIES				267.50	300.00	
31-50-4500	MISCELLANEOUS EXPENSE				85.01	100.00	
31-50-4503	BAD DEBT EXPENSE		10,838.27				
31-50-4794	DEPRECIATION EXPENSE		700,289.00				
31-50-4802	BOND PRINCIPAL - SERIES 2012A	20,000.00		25,000.00		25,000.00	
31-50-4803	BOND PRINCIPAL - SERIES 2012B	125,000.00		130,000.00		135,000.00	
31-50-4804	BOND PRINCIPAL - SERIES 2015	330,000.00		335,000.00		345,000.00	
31-50-4812	AMORTIZATION EXPENSE		(8,274.00)				
31-50-4813	INTEREST - SERIES 2012A	4,295.00	4,070.00	3,608.00	1,572.50	2,683.00	
31-50-4814	INTEREST - SERIES 2012B	36,187.50	34,625.00	33,000.00	15,687.50	29,519.00	
31-50-4815	INTEREST - SERIES 2015	105,325.00	100,375.00	95,350.00	45,162.50	85,150.00	
TOTAL UNK_EXP - UNK_EXP		631,907.50	865,099.50	644,058.00	67,098.62	655,852.00	
Totals for dept 50 - ADMIN		631,907.50	865,099.50	644,058.00	67,098.62		

BUYER REPORT
 Fund: 31 RR & SEWER FUND
 Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED & CHANGE
APPROPRIATIONS							
Dept 68 - WATER TOWERS							
UNK_EXP - UNK_EXP							
31-68-4202	TELEPHONE & INTERNET SERVICES				2,250.58	2,600.00	
31-68-4204	UTILITIES	28,000.00			38,744.87	43,000.00	
31-68-4236	WATER &SEWER CONTRACT LABOR	30,585.00			46,414.85	55,000.00	
31-68-4240	PROFESSIONAL SERVICES	3,000.00			2,186.00	5,000.00	
31-68-4301	MAINTENANCE SUPPLIES	12,000.00			84.33	2,000.00	
31-68-4302	OPERATING SUPPLIES	500.00			1,816.61	3,000.00	
31-68-4305	UTILITY SYSTEM CHEMICALS	5,000.00			7,827.50	11,000.00	
31-68-4310	IEPA REQUIRED TESTING	2,000.00			5,835.50	7,000.00	
	TOTAL UNK_EXP - UNK_EXP	81,085.00			105,160.24	128,600.00	
	Totals for dept 68 - WATER TOWERS	81,085.00			105,160.24		

BU "T REPORT
Fund: 31 JR & SEWER FUND

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED & CHANGE
APPROPRIATIONS							
Dept 70 - WATER							
UNK_EXP - UNK_EXP							
31-70-4000	SALARIES	45,000.00	50,447.64	52,300.00	48,845.62	56,730.00	
31-70-4010	SALARIES - OVERTIME	3,750.00	2,343.49	3,750.00	277.53	3,750.00	
31-70-4100	SOCIAL SECURITY - EMPLOYER	3,022.50	3,026.76	3,475.00	2,811.04	3,750.00	
31-70-4101	MEDICARE - EMPLOYER	706.88	707.97	813.00	657.48	877.00	
31-70-4102	WORKERS COMPENSATION INSURANCE		1,704.81	1,047.00		2,500.00	
31-70-4103	UNEMPLOYMENT COMPENSATION	696.00	869.53	870.00	773.55	891.00	
31-70-4104	IMRF EMPLOYER	2,661.75	8,158.49	3,335.00	3,120.44	4,445.00	
31-70-4105	LIFE INSURANCE - EMPLOYER	200.00	208.12	200.00	192.10	200.00	
31-70-4106	HEALTH INSURANCE	22,500.00	19,135.45	22,500.00	19,878.73	22,750.00	
31-70-4204	UTILITIES	28,000.00	31,026.60		(2,702.51)		
31-70-4205	TRAVEL/MEALS/LODGING	250.00		250.00		250.00	
31-70-4207	TRAINING	450.00	258.58	450.00		450.00	
31-70-4208	POSTAGE	5,500.00	4,652.95	5,100.00	3,500.00	5,100.00	
31-70-4210	PRINTING	100.00	435.25	100.00		100.00	
31-70-4214	OFFICE SYSTEM SUPPORT	3,000.00	1,406.44	3,000.00	1,400.47	3,000.00	
31-70-4240	PROFESSIONAL SERVICES	3,000.00	625.00	1,000.00	1,618.49	5,000.00	
31-70-4300	OFFICE SUPPLIES	200.00		200.00		200.00	
31-70-4301	MAINTENANCE SUPPLIES	20,000.00	7,462.15	5,000.00	627.96	4,000.00	
31-70-4302	OPERATING SUPPLIES	5,000.00	3,839.25	4,500.00	2,180.12	4,000.00	
31-70-4305	UTILITY SYSTEM CHEMICALS	10,000.00	7,835.68	5,000.00			
31-70-4306	METER & MXU PURCHASES	15,000.00	15,670.91	15,000.00	11,759.35	15,000.00	
31-70-4310	IEPA REQUIRED TESTING	6,100.00	3,845.00	4,100.00			
31-70-4410	EQUIPMENT	8,000.00	2,000.00	8,000.00		5,000.00	
31-70-4500	MISCELLANEOUS	250.00	3,000.00	250.00	10,547.00	250.00	
31-70-4930	CAPITAL OUTLAY	5,000.00		5,000.00		30,000.00	
TOTAL UNK_EXP - UNK_EXP		185,387.13	168,660.07	145,240.00	105,487.37	168,243.00	
Totals for dept 70 - WATER		185,387.13	168,660.07	145,240.00	105,487.37		

BUDGET REPORT

Fund: 31 RR & SEWER FUND

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED & CHANGE
APPROPRIATIONS							
Dept 75 - SEWER							
UNK_EXP - UNK_EXP							
31-75-4000	SALARIES	45,000.00	50,439.74	52,300.00	48,839.35	56,730.00	
31-75-4010	SALARIES - OVERTIME	3,750.00	2,342.98	3,750.00	277.25	3,750.00	
31-75-4100	SOCIAL SECURITY - EMPLOYER	3,022.50	3,025.87	3,475.00	2,810.46	3,750.00	
31-75-4101	MEDICARE - EMPLOYER	706.88	707.38	813.00	657.13	877.00	
31-75-4102	WORKERS COMPENSATION INSURANCE		1,704.81	1,047.00		2,500.00	
31-75-4103	UNEMPLOYMENT COMPENSATION	696.00	869.43	870.00	773.34	891.00	
31-75-4104	IMRF EMPLOYER	2,661.75	8,157.70	3,335.00	3,119.79	4,445.00	
31-75-4105	LIFE INSURANCE - EMPLOYER	200.00	207.62	200.00	191.76	200.00	
31-75-4106	HEALTH INSURANCE	22,500.00	19,133.00	22,500.00	19,876.51	22,750.00	
31-75-4204	UTILITIES	140,000.00	171,433.03	19,000.00	2,106.21	19,000.00	
31-75-4205	TRAVEL/MEALS/LODGING	150.00		150.00		150.00	
31-75-4207	TRAINING	250.00	258.57	250.00		250.00	
31-75-4208	POSTAGE	5,500.00	4,652.95	5,500.00	3,500.00	5,500.00	
31-75-4210	PRINTING	100.00	435.25	100.00		100.00	
31-75-4214	OFFICE SYSTEM SUPPORT	3,500.00	1,901.45	3,500.00	1,895.46	2,000.00	
31-75-4232	ENGINEERING	5,000.00		5,000.00	4,159.50	5,000.00	
31-75-4236	WATER &SEWER CONTRACT LABOR	197,925.00	199,409.46	20,390.00	27,848.91	33,000.00	
31-75-4240	PROFESSIONAL SERVICES		14,344.25	11,000.00	14,590.29	15,000.00	
31-75-4300	OFFICE SUPPLIES	250.00	120.59	250.00		250.00	
31-75-4301	MAINTENANCE SUPPLIES	55,000.00	59,535.43	25,000.00	4,585.54	5,000.00	
31-75-4302	OPERATING SUPPLIES	22,000.00	8,393.46	8,000.00	4,299.19	5,000.00	
31-75-4303	GASOLINE AND OIL	4,500.00	1,147.47	4,500.00			
31-75-4305	UTILITY SYSTEM CHEMICALS	28,000.00	16,464.50		766.02		
31-75-4307	NPDS PERMIT	22,500.00	22,500.00				
31-75-4310	IEPA REQUIRED TESTING	15,000.00	3,011.00				
31-75-4311	LAND APPLICATION	10,000.00		10,000.00		10,000.00	
31-75-4312	GENERATOR MAINTENANCE	6,000.00	5,760.00	6,000.00	15,051.06	6,000.00	
31-75-4411	EQUIPMENT	15,000.00	7,299.00	15,000.00		10,000.00	
31-75-4500	MISCELLANEOUS	500.00		500.00		500.00	
31-75-4930	CAPITAL OUTLAY	151,000.00	75,768.06	125,000.00	15,461.00	262,500.00	
TOTAL UNK_EXP - UNK_EXP		760,712.13	679,023.00	347,430.00	170,808.77	475,143.00	
Totals for dept 75 - SEWER		760,712.13	679,023.00	347,430.00	170,808.77		

BUDGET REPORT
Fund: 31 R & SEWER FUND
Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED & CHANGE
APPROPRIATIONS							
Dept 77 - NORTH PLANT							
UNK_EXP - UNK_EXP							
31-77-4202	TELEPHONE & INTERNET SERVICES			43,000.00	2,259.29	2,600.00	
31-77-4204	UTILITIES				42,174.32	43,000.00	
31-77-4223	IT SERVICES				80.00		
31-77-4236	WATER &SEWER CONTRACT LABOR			71,370.00	55,697.83	66,000.00	
31-77-4240	PROFESSIONAL SERVICES			2,000.00	4,340.00	5,000.00	
31-77-4301	MAINTENANCE SUPPLIES			15,000.00	2,904.49	5,000.00	
31-77-4302	OPERATING SUPPLIES			7,000.00	2,766.03	8,000.00	
31-77-4305	UTILITY SYSTEM CHEMICALS			14,000.00	1,762.41	2,500.00	
31-77-4307	NPDS PERMIT			7,500.00	7,500.00	7,500.00	
31-77-4310	IEPA REQUIRED TESTING			7,500.00	268.00	500.00	
31-77-4312	GENERATOR MAINTENANCE			7,500.00	1,925.00	2,000.00	
TOTAL UNK_EXP - UNK_EXP				167,370.00	121,677.37	142,100.00	
Totals for dept 77 - NORTH PLANT				167,370.00	121,677.37		

BUDGET REPORT

Fund: 31 ER & SEWER FUND

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
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APPROPRIATIONS

Dept 79 - SOUTH PLANT

UNK_EXP - UNK_EXP

31-79-4202	TELEPHONE & INTERNET SERVICES			78,000.00	888.45	1,100.00	
31-79-4204	UTILITIES			81,565.00	73,268.43	78,000.00	
31-79-4236	WATER & SEWER CONTRACT LABOR			2,000.00	55,697.83	66,000.00	
31-79-4240	PROFESSIONAL SERVICES			15,000.00	720.00	5,000.00	
31-79-4301	MAINTENANCE SUPPLIES			7,000.00	2,058.92	5,000.00	
31-79-4302	OPERATING SUPPLIES			14,000.00	1,110.99	8,000.00	
31-79-4305	UTILITY SYSTEM CHEMICALS			15,000.00	8,289.90	11,000.00	
31-79-4307	NPDS PERMIT			7,500.00	15,000.00	15,000.00	
31-79-4310	IEPA REQUIRED TESTING				779.00	1,000.00	
31-79-4312	GENERATOR MAINTENANCE				3,675.00	2,000.00	

TOTAL UNK_EXP - UNK_EXP

220,065.00

161,488.52

192,100.00

Totals for dept 79 - SOUTH PLANT

220,065.00

161,488.52

TOTAL APPROPRIATIONS

1,578,006.76

1,712,782.57

731,720.89

NET OF REVENUES/APPROPRIATIONS - FUND 31

(0.01)

(89,019.25)

20,512.00

BEGINNING FUND BALANCE

8,034,039.73

8,034,039.73

8,718,055.44

ENDING FUND BALANCE

8,034,039.72

7,945,020.48

8,738,567.44

BUDGET REPORT

Fund: 32 T SERVICE FUND

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED & CHANGE
ESTIMATED REVENUES							
Dept 00							
UNK REV - UNK_REV							
32-00-3900	INTEREST		1,640.88		64.26		
32-00-5010	TRANSFERS IN - FROM GENERAL FUND	213,327.50	213,327.00	213,228.00	213,227.50	217,977.00	
	TOTAL UNK_REV - UNK_REV	213,327.50	214,967.88	213,228.00	213,291.76	217,977.00	
	Totals for dept 00 -	213,327.50	214,967.88	213,228.00	213,291.76		
	TOTAL ESTIMATED REVENUES	213,327.50	214,967.88	213,228.00	213,291.76		

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
APPROPRIATIONS							
Dept 50 - ADMIN							
UNK_EXP - UNK_EXP							
32-50-4801	DEBT PAYMENT - PRINCIPAL 2015B	170,000.00	170,000.00	175,000.00	175,000.00	185,000.00	
32-50-4811	INTEREST EXPENSE 2015B	43,327.50	43,327.50	38,228.00	38,227.50	32,977.00	
	TOTAL UNK_EXP - UNK_EXP	213,327.50	213,327.50	213,228.00	213,227.50	217,977.00	
	Totals for dept 50 - ADMIN	213,327.50	213,327.50	213,228.00	213,227.50		
TOTAL APPROPRIATIONS							
		213,327.50	213,327.50	213,228.00	213,227.50		
NET OF REVENUES/APPROPRIATIONS - FUND 32							
	BEGINNING FUND BALANCE	27,422.21	27,422.21	29,062.59	29,062.59	29,126.85	
	ENDING FUND BALANCE	27,422.21	29,062.59	29,062.59	29,126.85	29,126.85	

BUDGET REPORT

Fund: 90 GOV FUND CAPITAL PROJECTS FUND

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
ESTIMATED REVENUES							
Dept 00							
UNK REV - UNK_REV							
90-00-3701	STATE GRANT REVENUE	40,000.00		40,000.00	709.57	321,009.00	
90-00-3900	INTEREST		7,863.74				
90-00-5010	TRANSFERS IN - FROM GENERAL FUND	270,000.00	270,000.00	123,000.00	123,000.00	1,682,400.00	
	TOTAL UNK_REV - UNK_REV	310,000.00	277,863.74	163,000.00	123,709.57	2,003,409.00	
	Totals for dept 00 -	310,000.00	277,863.74	163,000.00	123,709.57		
	TOTAL ESTIMATED REVENUES	310,000.00	277,863.74	163,000.00	123,709.57		

BUDGET REPORT
Fund: 90 GOV FU CAPITAL PROJECTS FUND

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
APPROPRIATIONS							
Dept 50 - ADMIN							
UNK_EXP - UNK_EXP							
90-50-4412	CIP GENERAL ADMINISTRATION	40,000.00	43,813.12	20,000.00	116,046.20	67,000.00	
90-50-4420	CIP ECONOMIC DEVELOPMENT	10,000.00		17,000.00		6,000.00	
	TOTAL UNK_EXP - UNK_EXP	50,000.00	43,813.12	37,000.00	116,046.20	73,000.00	
	Totals for dept 50 - ADMIN	50,000.00	43,813.12	37,000.00	116,046.20		

BUDGET REPORT

Fund: 90 GOV FUN CAPITAL PROJECTS FUND

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED & CHANGE
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APPROPRIATIONS

Dept 52 - PARKS

UNK_EXP - UNK_EXP

90-52-4440

90-52-4442

90-52-4443

TOTAL UNK_EXP - UNK_EXP

Totals for dept 52 - PARKS

10,000.00

100,000.00

110,000.00

110,000.00

110,000.00

60,000.00

170,000.00

170,000.00

109,846.00

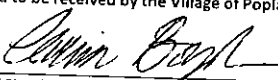
109,846.00

EXHIBIT C

**Certificate of Estimate of Revenues for the Fiscal Year of
May 1, 2021 to April 30, 2022 for the Village of Poplar Grove, Boone County IL**

REVENUES	2021-2022 (Estimates this year)
GENERAL FUND	
Property Taxes - Corporate	\$ 232,792.00
Property Taxes - Road & Bridge	\$ 80,000.00
Property Taxes - Audit	\$ 15,000.00
Property Taxes - Liability Insurance	\$ 21,000.00
Property Taxes - Social Security	\$ 20,000.00
State Income Taxes	\$ 576,680.00
State Use Taxes	\$ 231,400.00
State Telecommunications Tax	\$ 55,000.00
State Sales Tax	\$ 300,000.00
State Video Gaming Tax	\$ 75,000.00
State Replacement Tax	\$ 4,000.00
State Local Share of Cannabis Tax	\$ 4,500.00
Municipal Utility Tax - Electricity	\$ 130,000.00
Municipal Utility Tax - Natural Gas	\$ 65,000.00
Municipal Tax - Mediacom	\$ 5,000.00
Code Violation Fees	\$ 5,000.00
Filing Fees for Planning and Zoning	\$ 1,500.00
Building Permit Fees	\$ 75,000.00
Video Gaming Licenses	\$ 2,000.00
Other License Fees	\$ 650.00
Truck Permits	\$ 500.00
Liquor Licenses	\$ 10,000.00
Tobacco License Fees	\$ 200.00
Rents Received	\$ 21,600.00
Recapture Fees	\$ 6,000.00
Local Grant Revenue	\$ 4,500.00
Miscellaneous Revenue	\$ 1,501,000.00
Donations Contributions	\$ 1,500.00
Interest	\$ 3,500.00
TOTAL GENERAL FUND	\$ 3,448,322.00
MOTOR FUEL TAX	
Motor Fuel Tax	\$ 314,965.00
Interest	\$ 650.00
TOTAL MOTOR FUEL TAX FUND	\$ 315,615.00
WATER & SEWER FUND	
Water and Sewer Sales	\$ 1,750,000.00
Water/Sewer Penalties	\$ 15,000.00
Water & Sewer Connection Fees	\$ 5,000.00
Bulk Water Sales	\$ 1,000.00
Meter & MXU Sales	\$ 7,500.00
Turn on/off Water Fees	\$ 3,000.00
Miscellaneous Income	\$ 300.00
Interest	\$ 750.00
Transfer in from General Fund	\$ -
TOTAL WATER AND SEWER FUND	\$ 1,782,550.00
DEBT SERVICE FUND	
Transfer from General Fund	\$ 217,977.00
TOTAL DEBT SERVICE FUND	\$ 217,977.00
CAPITAL IMPROVEMENT FUND	
State Grant Revenue	\$ 321,009.00
Transfer from General Fund	\$ 1,682,400.00
TOTAL CAPITAL IMPROVEMENT FUND	\$ 2,003,409.00

I, Carina Boyd, Chief Fiscal Officer for the Village of Poplar Grove certify that the aforesated revenues are an accurate estimate by source anticipated to be received by the Village of Poplar Grove for the fiscal year of May 1, 2021 to April 30, 2022.



 Chief Fiscal Officer