

VILLAGE OF POPLAR GROVE

---

ORDINANCE NO. 2022 - 05

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

---

ADOPTED BY THE VILLAGE BOARD OF  
THE VILLAGE OF POPLAR GROVE

THIS 13 DAY OF April, 2022

---

**FILED**

APR 20 2022

*John A. Bliss*  
BOONE COUNTY CLERK

Published in pamphlet form by authority of the Village Board of the Village of Poplar Grove,  
Boone County, Illinois this 13 day of April, 2022

# **ORDINANCE NO. 2022 - 05**

## **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, 2022, and ending on the 30th day of April, 2023.

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, 2022, and ending on the 30th day of April, 2023.

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 23 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, 2022 to April 30, 2023 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 13 day of April, 2022.

PRESIDENT OF THE VILLAGE OF  
POPLAR GROVE, ILLINOIS



*[Handwritten signature]*

ATTEST:

*[Handwritten signature]*  
CLERK

AYES: Cheek, Giorgis, Miller, Quimby, Straw, Wethington

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

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. 2022-65 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 13 day of April, 2022

  
VILLAGE CLERK

(SEAL)



# EXHIBIT A

## SUMMARY OF APPROPRIATIONS FOR FISCAL YEAR

### ENDING APRIL 30, 2023 BY FUND

#### GENERAL FUND

Administration Department	685,898
Public Safety	10,000
Parks and Recreation	131,748
Street Department	587,017
Community Development and Events	244,000
Village Clerk Department	75,919
Transfers To W & S Fund. Debt Service & CIP	1,956,503

GRAND TOTAL GENERAL FUND 3,691,085

#### MOTOR FUEL TAX FUND

GRAND TOTAL MOTOR FUEL TAX FUND 165,000

#### WATER AND SEWER FUND

Administration Department	665,427
Water Towers	142,318
Water Department	240,571
Sewer Department	415,532
North Plant	160,321
South Plant	231,721

GRAND TOTAL WATER AND SEWER FUND 1,855,890

#### DEBT SERVICE FUND

GRAND TOTAL DEBT SERVICE FUND 216,503

#### CAPITAL PROJECTS FUND

GRAND TOTAL CAPITAL PROJECTS  
FUND GOVERNMENTAL 1,800,000

GRAND TOTAL ALL FUNDS 7,728,478

EXHIBIT B  
Line Item Budget

**BUDGET REPORT**  
Fund: 01 GENERAL FUND

Calculations as of 03/31/2022

FUND	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY 03/31/2022	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
Dept 00						
UNK_REV - UNK_REV						
01-00-3010	PROPERTY TAXES - CORPORATE	223,370	221,740	232,792	233,208	240,456
01-00-3011	PROPERTY TAXES - ROAD & BRIDGE	78,000	81,615	80,000	83,353	85,000
01-00-3012	PROPERTY TAXES - AUDIT	15,000	14,892	15,000	15,040	15,000
01-00-3013	PROPERTY TAXES - LIABILITY INSURAN	21,000	20,847	21,000	21,044	21,000
01-00-3014	PROPERTY TAXES - SOCIAL SECURITY	20,000	19,856	20,000	20,050	20,000
01-00-3100	STATE INCOME TAXES	525,000	575,824	614,180	668,163	667,478
01-00-3101	STATE USE TAXES	160,000	230,192	231,400	106,596	195,900
01-00-3102	STATE TELECOMMUNICATIONS TAX	70,000	49,948	55,000	27,556	42,000
01-00-3103	STATE SALES TAXES	275,000	334,439	300,000	315,961	375,000
01-00-3104	STATE VIDEO GAMING TAX	75,000	69,421	75,000	93,630	100,000
01-00-3105	REPLACEMENT TAX	4,000	6,091	4,000	7,556	5,000
01-00-3106	STATE LOCAL SHARE OF CANNABIS USE		4,929	4,500	5,871	9,100
01-00-3200	MUNICIPAL UTILITY TAX - ELECTRICIT	140,000	132,524	130,000	118,786	135,000
01-00-3201	MUNICIPAL UTILITY TAX - NATURAL G	65,000	73,617	65,000	86,326	75,000
01-00-3205	MUNICIPAL TAX MEDIACOM/COMCAST	5,000	4,099	5,000	24,487	38,500
01-00-3300	CODE VIOLATION FEES	1,500	2,422	5,000	1,943	5,000
01-00-3301	FILING FEES	1,500	2,725	1,500	1,563	2,000
01-00-3400	BUILDING PERMIT FEES	60,000	95,310	75,000	87,261	100,000
01-00-3401	VIDEO GAMING LICENSES	1,500	1,150	2,000	325	1,500
01-00-3403	OTHER LICENSE FEES	650	350	650	900	1,000
01-00-3405	TRUCK PERMITS	1,000	125	500		1,500
01-00-3406	LIQUOR LICENSES	17,000	15,050	10,000	2,650	15,000
01-00-3408	TOBACCO LICENSE FEES	200	180	200		200
01-00-3500	RENTS RECEIVED	21,600	21,870	21,600	21,845	21,600
01-00-3502	RECAPTURE FEES			6,000		
01-00-3700	FEDERAL GRANT REVENUE		227,778	346,930	401,625	
01-00-3701	STATE GRANT REVENUE		2,085		11,000	
01-00-3702	LOCAL GRANT REVENUE	4,500		4,500	6,818	
01-00-3800	MISCELLANEOUS REVENUE	3,000	26,883	1,501,000	26,831	1,505,000
01-00-3801	DONATIONS/CONTRIBUTIONS	5,500	1,698	1,500	3,995	1,850
01-00-3900	INTEREST	18,000	3,963	3,500	3,254	4,000
	TOTAL UNK_REV - UNK_REV	1,810,320	2,241,623	3,832,752	2,397,637	3,691,084
	NET OF REVENUES/APPROPRIATIONS - 00 -	1,810,320	2,241,623	3,832,752	2,397,637	3,691,084

**BUDGET REPORT**  
Fund: 01 GENERAL FUND

Calculations as of 03/31/2022

FUND	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
Dept 50 - ADMIN						
UNK_EXP - UNK_EXP						
01-50-4000	SALARIES	222,500	187,247	255,718	180,751	281,414
01-50-4010	SALARIES - OVERTIME	1,545	109	3,000		3,000
01-50-4100	SOCIAL SECURITY - EMPLOYER	13,891	11,195	14,181	10,780	17,634
01-50-4101	MEDICARE - EMPLOYER	3,249	2,618	3,317	2,521	4,124
01-50-4102	WORKERS COMPENSATION INSURANCE	3,300	11,904	5,000	571	7,000
01-50-4103	UNEMPLOYMENT COMPENSATION	3,478	3,798	3,119	3,377	3,458
01-50-4104	IMRF EMPLOYER	13,331	8,480	11,335	9,708	14,317
01-50-4105	LIFE INSURANCE - EMPLOYER	560	506	576	493	576
01-50-4106	HEALTH INSURANCE EXPENSE	43,800	32,197	36,275	33,511	64,875
01-50-4200	GENERAL INSURANCE EXPENSE	12,000	21,335	25,000	74,427	35,000
01-50-4201	CONTRACTED LABOR - OTHER	250				
01-50-4202	TELEPHONE & INTERNET SERVICES	8,600	9,438	9,000	7,290	9,000
01-50-4203	WEB SITE MAINTENANCE	2,400	3,375	4,600	5,325	5,000
01-50-4205	TRAVEL/MEALS/LODGING	7,500	1,995	7,500	5,771	7,500
01-50-4206	SECURITY SYSTEM	2,300	1,962	2,300	3,445	2,500
01-50-4207	TRAINING	6,000	510	6,000	1,022	6,000
01-50-4208	POSTAGE	1,800	1,261	1,500	1,476	1,500
01-50-4209	PUBLICATION COST	3,500	2,638	4,000	2,702	3,000
01-50-4210	PRINTING		300			
01-50-4211	AUDITING SERVICES	17,000	16,500	16,900	16,900	16,000
01-50-4212	ENGINEERING SERVICES	43,000	25,024	55,000	26,778	50,000
01-50-4213	LEGAL SERVICES	70,000	86,337	85,000	72,527	85,000
01-50-4214	OFFICE SYSTEM SUPPORT	20,000	20,236	20,000	17,965	20,000
01-50-4217	PROFESSIONAL DUES	8,500	1,625	3,500	1,395	3,500
01-50-4219	CUSTODIAL SERVICES	4,000	4,761	4,000	4,290	4,500
01-50-4220	RENTAL PROPERTY REPAIRS	2,500	554	2,500	1,520	2,500
01-50-4223	IT SERVICES	5,000	3,925	5,000	5,265	5,500
01-50-4240	PROFESSIONAL SERVICES	5,000	4,935	12,500	6,620	12,500
01-50-4270	BOND AGENT FEE	500	500	500		500
01-50-4300	OFFICE SUPPLIES	5,000	4,670	5,000	4,395	5,000
01-50-4301	MAINTENANCE SUPPLIES	2,000	1,318	2,000	1,771	2,000
01-50-4302	OPERATING SUPPLIES	750	872	850	905	1,000
01-50-4400	CAPITAL OUTLAY - VILLAGE HALL EQU:	7,500	7,277	7,500	5,510	7,500
01-50-4500	MISCELLANEOUS EXPENSE	1,000	127,385	2,000	853	2,000
01-50-4740	PAYMENT TO ESCROW AGENT				500	
01-50-4753	INTEREST ON BONDS/NOTES		275	5,000	588	2,500
01-50-4970	SIMILAR LAND REPAYMENT	25,833	25,832	12,917	12,190	
01-50-4971	LAND PURCHASE		68,536			
	TOTAL UNK EXP - UNK_EXP	567,587	701,430	632,588	523,142	685,898
	NET OF REVENUES/APPROPRIATIONS - 50 - ADMIN	(567,587)	(701,430)	(632,588)	(523,142)	(685,898)



BUDGET REPORT  
Fund: 01 GENERAL FUND

Calculations as of 03/31/2022

FUND	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
Dept 51 - PUBLIC SAFETY		10,000		10,000		10,000
UNK_EXP - UNK_EXP	IT SERVICES	10,000		10,000		10,000
01-51-4223	TOTAL UNK_EXP - UNK_EXP	(10,000)		(10,000)		(10,000)
	NET OF REVENUES/APPROPRIATIONS - 51 - PUBLIC SAFETY					

BUDGET REPORT  
Fund: 01 GENERAL FUND

Calculations as of 03/31/2022

FUND	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
Dept 52 - PARKS						
UNK_EXP - UNK_EXP						
01-52-4000	SALARIES	72,300	55,417	76,730	54,670	67,500
01-52-4010	SALARIES - OVERTIME	3,750	278	3,750	1,387	7,000
01-52-4100	SOCIAL SECURITY - EMPLOYER	4,715	3,209	4,990	3,219	4,619
01-52-4101	MEDICARE - EMPLOYER	1,103	751	1,167	753	1,080
01-52-4102	WORKERS COMPENSATION INSURANCE	1,050	1,481	2,500	143	2,500
01-52-4103	UNEMPLOYMENT COMPENSATION	870	1,026	1,000	1,120	1,250
01-52-4104	IMRF EMPLOYER	2,901	3,416	3,583	3,830	4,399
01-52-4105	LIFE INSURANCE - EMPLOYER	200	192	200	176	200
01-52-4106	HEALTH INSURANCE	22,500	20,677	22,750	20,221	24,500
01-52-4225	LANDSCAPING PARKS	14,000	3,629	14,000	418	8,000
01-52-4304	MAINTENANCE SUPPLIES	11,000	2,011	11,000	483	10,700
01-52-4402	CAPITAL OUTLAY - PARK BUILDINGS &	1,000		1,000		
01-52-4405	CAPITAL OUTLAY - PLAYGROUND CONST	4,500		4,500		
01-52-4406	CAPITAL OUTLAY - PARK IMPROVEMENTS	5,000	23,270	5,000	6,254	
01-52-4440	PARKS EQUIPMENT		3,080		3,083	
	TOTAL UNK_EXP - UNK_EXP	144,889	118,437	152,170	95,757	131,748
	NET OF REVENUES/APPROPRIATIONS - 52 - PARKS	(144,889)	(118,437)	(152,170)	(95,757)	(131,748)

**BUDGET REPORT**  
Fund: 01 GENERAL FUND

Calculations as of 03/31/2022

FUND	DESCRIPTION	2020-21	2020-21	2021-22	2021-22	2022-23
		AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/31/22	REQUESTED BUDGET
Dept 53 - STREETS						
UNK_EXP - UNK_EXP						
01-53-4000	SALARIES	52,300	52,866	56,730	51,649	57,500
01-53-4010	SALARIES - OVERTIME	3,750	278	3,750	1,387	7,000
01-53-4080	STREETS UNIFORM ALLOWANCE	2,500	1,111	2,500	580	2,500
01-53-4100	SOCIAL SECURITY - EMPLOYER	3,475	3,051	3,475	3,031	3,999
01-53-4101	MEDICARE - EMPLOYER	813	713	877	709	935
01-53-4102	WORKERS COMPENSATION INSURANCE		1,481	2,500	143	2,500
01-53-4103	UNEMPLOYMENT COMPENSATION	870	852	891	912	988
01-53-4104	IMRF - EMPLOYER	3,335	3,416	4,445	3,830	4,399
01-53-4105	LIFE INSURANCE - EMPLOYER	200	192	200	176	200
01-53-4106	HEALTH INSURANCE	22,500	20,712	22,500	20,257	24,500
01-53-4107	UNIFORM CLEANING SERVICES	1,500	1,200	1,500	1,111	1,500
01-53-4202	TELEPHONE & INTERNET SERVICES	2,650	2,033	2,650	2,126	2,650
01-53-4205	TRAVEL/MEALS/LODGING	300	482	300		300
01-53-4207	TRAINING	1,500		1,500	300	1,500
01-53-4226	VEHICLE MAINTENANCE	25,000	23,809	25,000	15,549	25,000
01-53-4227	EQUIPMENT MAINTENANCE	6,000	7,860	10,000	5,425	10,000
01-53-4228	MAINTENANCE	18,000	9,620	18,000	10,508	18,000
01-53-4229	SNOW PLOW MAINTENANCE	4,000	11,006	10,000	14,167	15,000
01-53-4230	STREET LIGHTING SERVICES	40,000	44,143	40,000	42,899	47,000
01-53-4231	SHOP BUILDING - HEAT	2,500	2,172	2,500	4,087	3,000
01-53-4232	ENGINEERING SERVICES		3,619	5,000	2,589	2,500
01-53-4233	CONTRACTED SNOW PLOWING	25,000	14,466	25,000	10,100	25,000
01-53-4240	PROFESSIONAL SERVICES	25,000	25,684	25,000	21,841	30,000
01-53-4301	MAINTENANCE SUPPLIES	20,000	1,703	20,000	5,941	15,000
01-53-4302	OPERATING SUPPLIES	20,000	13,104	20,000	12,989	15,000
01-53-4303	GASOLINE AND OIL	19,000	17,515	19,000	19,522	26,000
01-53-4304	SALT PURCHASES	55,000	26,170	55,000	28,573	50,000
01-53-4309	JULIE LOCATES	800	956	1,000	951	1,200
01-53-4407	CAPITAL OUTLAY - VEHICLES & EQUIPA	87,000	84,757	86,681	79,101	102,845
01-53-4408	CAPITAL OUTLAY - STORM SEWER CONST	5,000		5,000	7,919	85,000
01-53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTION	83,000	21,267	83,000	58,393	50,500
01-53-4500	MISCELLANEOUS EXPENSE	500	407	500	421	5,500
01-53-4811	INTEREST EXPENSE	10,000	10,713	10,000	7,283	
	TOTAL UNK_EXP - UNK_EXP	541,493	407,358	564,774	434,469	587,016
	NET OF REVENUES/APPROPRIATIONS - 53 - STREETS	(541,493)	(407,358)	(564,774)	(434,469)	(587,016)

BUDGET REPORT

Fund: 01 GENERAL FUND

Calculations as of 03/31/2022

FUND	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
<b>Dept 55 - COMMUNITY DEVELOPMENT AND EVENTS</b>						
<b>UNK_EXP - UNK_EXP</b>						
01-55-4209	PUBLICATION COST	1,000	1,105	1,500	2,038	1,500
01-55-4212	ENGINEERING	12,000	11,471	10,000	25,406	15,000
01-55-4213	LEGAL	20,000	3,214	10,000	44,516	45,000
01-55-4215	CONTRACT INSPECTION SERVICES	50,000	67,438	70,000	72,649	100,000
01-55-4216	CONTRACT CODE ENFORCEMENT	25,000	18,517	20,000	17,347	21,000
01-55-4237	PLANNING SERVICES	22,000	6,740	22,000	6,540	15,000
01-55-4240	PROFESSIONAL SERVICES	12,000	16,388	20,000	19,402	25,000
01-55-4302	OPERATING SUPPLIES	5,000	6,142	10,000	12,550	21,500
<b>TOTAL UNK_EXP - UNK_EXP</b>		<b>147,000</b>	<b>131,015</b>	<b>163,500</b>	<b>200,448</b>	<b>244,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - 55 - COMMUNITY DEVEL</b>		<b>(147,000)</b>	<b>(131,015)</b>	<b>(163,500)</b>	<b>(200,448)</b>	<b>(244,000)</b>

BUDGET REPORT

Fund: 01 GENERAL FUND

Calculations as of 03/31/2022

FUND	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
Dept 57 - VILLAGE CLERK						
UNK_EXP - UNK_EXP						
01-57-4000	SALARIES	22,072	20,140	24,282	24,115	25,000
01-57-4010	SALARIES - OVERTIME	1,000	19	1,000		1,000
01-57-4100	SOCIAL SECURITY - EMPLOYER	1,430	1,195	1,567	1,439	1,612
01-57-4101	MEDICARE - EMPLOYER	335	279	367	336	377
01-57-4102	WORKERS COMPENSATION INSURANCE					1,000
01-57-4103	UNEMPLOYMENT COMPENSATION	180	306	225	357	
01-57-4104	IMRF EMPLOYER	425	414	682	548	225
01-57-4105	LIFE INSURANCE - EMPLOYER	40	38	48	35	682
01-57-4106	HEALTH INSURANCE	5,500	4,212	6,225	4,435	48
01-57-4202	TELEPHONE & INTERNET SERVICES	400	780	800	652	6,625
01-57-4205	TRAVEL/MEALS/LODGING	7,100	380	7,100	6,052	800
01-57-4207	TRAINING	2,595	1,055	2,595	2,595	7,500
01-57-4209	PUBLICATION COST	140	140		204	4,000
01-57-4213	LEGAL	10,000	3,695	5,000	8,349	12,000
01-57-4214	OFFICE SYSTEM SUPPORT	5,400	3,062	5,400	5,550	6,000
01-57-4217	DUES	550	278	550	450	650
01-57-4218	CODIFICATION	6,000	2,620	6,000		6,000
01-57-4223	IT SERVICES		1,194	500	1,354	2,000
01-57-4500	MISCELLANEOUS EXPENSE				54	
TOTAL UNK_EXP - UNK_EXP		63,027	39,807	62,341	56,525	75,919
NET OF REVENUES/APPROPRIATIONS - 57 - VILLAGE CLERK		(63,027)	(39,807)	(62,341)	(56,525)	(75,919)

BUDGET REPORT

Fund: 01 GENERAL FUND

Calculations as of 03/31/2022

FUND	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
Dept 99 - FIXED ASSETS						
UNK EXP - UNK EXP						
01-99-6032	TRANSFER TO DEBT SERVICE	213,227	213,227	217,977	217,977	216,503
01-99-6050	TRANSFER TO GOV FUNDS CIP FUND	623,000	623,000	1,682,400	182,400	1,740,000
	TOTAL UNK_EXP - UNK_EXP	836,227	836,227	1,900,377	400,377	1,956,503
	NET OF REVENUES/APPROPRIATIONS - 99 - FIXED ASSETS	(836,227)	(836,227)	(1,900,377)	(400,377)	(1,956,503)
	ESTIMATED REVENUES - FUND 01	1,810,320	2,241,623	3,832,752	2,397,637	3,691,084
	APPROPRIATIONS - FUND 01	2,310,223	2,234,274	3,485,750	1,710,718	3,691,084
	NET OF REVENUES/APPROPRIATIONS - FUND 01	(499,903)	7,349	347,002	686,919	
	BEGINNING FUND BALANCE	1,998,458	1,998,458	2,005,805	2,005,805	2,692,724
	ENDING FUND BALANCE	1,498,555	2,005,807	2,352,807	2,692,724	2,692,724

BUDGET REPORT

Fund: 20 MOTOR FUEL FUND

Calculations as of 03/31/2022

FUND	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
Dept 00						
UNK_REV - UNK_REV						
20-00-3120	MOTOR FUEL TAX	181,750	208,834	204,620	241,879	205,245
20-00-3130	LOCAL RDS & STS REBUILDD IL		165,518	110,345	55,173	55,173
20-00-3900	MFT INTEREST	1,000	710	650	764	650
	TOTAL UNK_REV - UNK_REV	182,750	375,062	315,615	297,816	261,068
UNK_EXP - UNK_EXP						
20-00-4232	MFT ENGINEERING SERVICES	21,000	7,749	21,000	16,534	20,000
20-00-4240	PROFESSIONAL SERVICES		765		1,519	
20-00-4302	MFT STREET OPERATING SUPPLIES				921	
20-00-4409	ROAD CONSTRUCTION	180,000	176,362	180,000	183,352	145,000
	TOTAL UNK_EXP - UNK_EXP	201,000	184,876	201,000	202,326	165,000
	NET OF REVENUES/APPROPRIATIONS - 00 -	(18,250)	190,186	114,615	95,490	96,068
ESTIMATED REVENUES - FUND 20		182,750	375,062	315,615	297,816	261,068
APPROPRIATIONS - FUND 20		201,000	184,876	201,000	202,326	165,000
NET OF REVENUES/APPROPRIATIONS - FUND 20		(18,250)	190,186	114,615	95,490	96,068
BEGINNING FUND BALANCE		335,599	335,599	525,784	525,784	621,274
ENDING FUND BALANCE		317,349	525,785	640,399	621,274	717,342

BUDGET REPORT

Fund: 31 WATER & SEWER FUND

Calculations as of 03/31/2022

FUND	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
Dept 00						
UNK REV - UNK REV						
31-00-3600	WATER & SEWER SALES	1,630,000	1,665,193	1,750,000	1,515,306	1,825,000
31-00-3601	WATER / SEWER PENALTIES	18,000	(156)	15,000	12,765	20,000
31-00-3602	WATER & SEWER CONNECTION FEES	5,000	12,000	5,000	17,000	53,000
31-00-3603	BULK WATER SALES	500	443	1,000	1,000	1,000
31-00-3604	METER & MXU SALES	7,125	7,915	7,500	8,905	10,000
31-00-3605	TURN ON/OFF WATER FEES	3,000	1,175	3,000	5,715	8,000
31-00-3800	MISCELLANEOUS INCOME	300	244	300	23,174	300
31-00-3900	INTEREST	4,500	903	750	993	1,200
	TOTAL UNK_REV - UNK_REV	1,668,425	1,687,717	1,782,550	1,583,858	1,918,500
	NET OF REVENUES/APPROPRIATIONS - 00 -	1,668,425	1,687,717	1,782,550	1,583,858	1,918,500



BUDGET REPORT

Fund: 31 WATER & SEWER FUND

Calculations as of 03/31/2022

FUND	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
Dept 50 - ADMIN						
UNK_EXP - UNK_EXP						
31-50-4200	GENERAL INSURANCE	11,000	22,056	25,000	2,048	35,000
31-50-4202	TELEPHONE & INTERNET SERVICES	9,600	5,185	6,600	4,595	6,000
31-50-4235	BOND AGENT FEES	1,500	1,500	1,500	1,500	1,500
31-50-4240	PROFESSIONAL SERVICES				3,063	
31-50-4300	OFFICE SUPPLIES			300	987	700
31-50-4500	MISCELLANEOUS EXPENSE		85	100	32	100
31-50-4503	BAD DEBT EXPENSE				234	
31-50-4794	DEPRECIATION EXPENSE		697,289			
31-50-4802	BOND PRINCIPAL - SERIES 2012A	25,000		25,000	30,000	30,000
31-50-4803	BOND PRINCIPAL - SERIES 2012B	130,000		135,000	140,000	140,000
31-50-4804	BOND PRINCIPAL - SERIES 2015	335,000		345,000	350,000	350,000
31-50-4812	AMORTIZATION EXPENSE		(8,274)			
31-50-4813	INTEREST - SERIES 2012A	3,608	3,145	2,683	1,110	1,665
31-50-4814	INTEREST - SERIES 2012B	33,000	31,375	28,519	27,663	25,737
31-50-4815	INTEREST - SERIES 2015	95,350	90,325	85,150	81,085	74,725
	TOTAL UNK_EXP - UNK_EXP	644,058	842,686	655,852	642,317	665,427
	NET OF REVENUES/APPROPRIATIONS - 50 - ADMIN	(644,058)	(842,686)	(655,852)	(642,317)	(665,427)

BUDGET REPORT

Fund: 31 WATER & SEWER FUND

Calculations as of 03/31/2022

FUND	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
Dept 68 - WATER TOWERS						
UNK_EXP - UNK_EXP						
31-68-4202	TELEPHONE & INTERNET SERVICES		2,703	2,600	2,544	2,800
31-68-4204	UTILITIES		46,724	43,000	26,289	50,000
31-68-4236	WATER &SEWER CONTRACT LABOR	28,000	50,600	55,000	51,359	52,518
31-68-4240	PROFESSIONAL SERVICES	3,000	2,186	5,000	1,237	5,000
31-68-4301	MAINTENANCE SUPPLIES	12,000	84	2,000	100	5,000
31-68-4302	OPERATING SUPPLIES	5,500	1,817	3,000	728	5,000
31-68-4305	UTILITY SYSTEM CHEMICALS	5,000	7,828	11,000	8,541	13,000
31-68-4310	IRPA REQUIRED TESTING	2,000	8,845	7,000	5,848	9,000
	TOTAL, UNK_EXP - UNK_EXP	81,085	120,787	128,600	96,646	142,318
	NET OF REVENUES/APPROPRIATIONS - 68 - WATER TOWERS	(81,085)	(120,787)	(128,600)	(96,646)	(142,318)

BUDGET REPORT

Fund: 31 WATER & SEWER FUND

Calculations as of 03/31/2022

FUND	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
Dept 70 - WATER						
UNK_EXP - UNK_EXP						
31-70-4000	SALARIES	52,300	55,892	56,730	51,653	57,500
31-70-4010	SALARIES - OVERTIME	3,750	278	3,750	1,386	7,000
31-70-4100	SOCIAL SECURITY - EMPLOYER	3,475	3,051	3,750	3,032	3,999
31-70-4101	MEDICARE - EMPLOYER	813	714	877	709	935
31-70-4102	WORKERS COMPENSATION INSURANCE	1,047	1,481	2,500	143	2,500
31-70-4103	UNEMPLOYMENT COMPENSATION	870	852	891	912	988
31-70-4104	IMRF EMPLOYER	3,335	1,658	4,445	3,830	4,399
31-70-4105	LIFE INSURANCE - EMPLOYER	200	192	200	176	200
31-70-4106	HEALTH INSURANCE	22,500	20,676	22,750	20,220	24,500
31-70-4204	UTILITIES		(2,703)			
31-70-4205	TRAVEL/MEALS/LODGING	250		250		250
31-70-4207	TRAINING	450		450		450
31-70-4208	POSTAGE	5,100	4,200	5,100	4,200	5,500
31-70-4210	PRINTING	100		100		100
31-70-4214	OFFICE SYSTEM SUPPORT	3,000	333	3,000	2,463	3,000
31-70-4240	PROFESSIONAL SERVICES	1,000	6,298	5,000	7,113	10,000
31-70-4300	OFFICE SUPPLIES	200	134	200		250
31-70-4301	MAINTENANCE SUPPLIES	5,000	1,028	4,000	2,609	7,500
31-70-4302	OPERATING SUPPLIES	4,500	2,702	4,000	5,949	7,500
31-70-4305	UTILITY SYSTEM CHEMICALS	5,000	1,359	4,000	1,430	
31-70-4306	METFR & MXU PURCHASES	15,000	15,345	15,000	18,137	20,000
31-70-4310	IEPA REQUIRED TESTING	4,100				
31-70-4410	EQUIPMENT	8,000				
31-70-4500	MISCELLANEOUS	250	10,547	5,000	1,187	5,000
31-70-4930	CAPITAL OUTLAY	5,000		50,000	13,355	70,000
	TOTAL UNK_EXP - UNK_EXP	145,240	124,037	188,243	147,504	240,571
	NET OF REVENUES/APPROPRIATIONS - 70 - WATER	(145,240)	(124,037)	(188,243)	(147,504)	(240,571)

BUDGET REPORT

Fund: 31 WATER & SEWER FUND

Calculations as of 03/31/2022

FUND	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
Dept 75 - SEWER						
UNK_EXP - UNK_EXP						
31-75-4000	SALARIES	52,300	55,885	56,730	51,645	57,500
31-75-4010	SALARIES - OVERTIME	3,750	277	3,750	1,386	7,000
31-75-4100	SOCIAL SECURITY - EMPLOYER	3,475	3,051	3,750	3,031	3,989
31-75-4101	MEDICARE - EMPLOYER	813	713	877	708	935
31-75-4102	WORKERS COMPENSATION INSURANCE	1,047	1,481	2,500	143	2,500
31-75-4103	UNEMPLOYMENT COMPENSATION	870	852	891	912	988
31-75-4104	IMRF EMPLOYER	3,335	1,657	4,445	3,829	4,399
31-75-4105	LIFE INSURANCE - EMPLOYER	200	192	200	176	200
31-75-4106	HEALTH INSURANCE	22,500	20,674	22,750	20,218	24,500
31-75-4204	UTILITIES	19,000	5,708	19,000	13,876	16,000
31-75-4205	TRAVEL/MEALS/LODGING	150	150	150		150
31-75-4207	TRAINING	250		250		
31-75-4208	POSTAGE	5,500	4,200	5,500	4,200	5,500
31-75-4210	PRINTING	100		100		100
31-75-4214	OFFICE SYSTEM SUPPORT	3,500	828	2,000	3,122	2,000
31-75-4232	ENGINEERING	5,000	8,939	5,000	13,749	10,000
31-75-4236	WATER & SEWER CONTRACT LABOR	20,390	30,360	33,000	30,815	31,511
31-75-4240	PROFESSIONAL SERVICES	11,000	24,467	15,000	7,427	15,000
31-75-4300	OFFICE SUPPLIES	250	134	250		250
31-75-4301	MAINTENANCE SUPPLIES	25,000	4,586	5,000	2,120	7,500
31-75-4302	OPERATING SUPPLIES	8,000	5,976	5,000	13,713	7,500
31-75-4303	GASOLINE AND OIL	4,500			154	250
31-75-4305	UTILITY SYSTEM CHEMICALS		766			
31-75-4311	LAND APPLICATION	10,000		10,000		
31-75-4312	GENERATOR MAINTENANCE	6,000	15,051	6,000	4,706	6,000
31-75-4411	EQUIPMENT	15,000		10,000		10,000
31-75-4500	MISCELLANEOUS	500		500		500
31-75-4930	CAPITAL OUTLAY	125,000	66,527	262,500	155,869	201,000
	TOTAL UNK_EXP - UNK_EXP	347,430	252,324	475,143	331,799	415,532
	NET OF REVENUES/APPROPRIATIONS - 75 - SEWER	(347,430)	(252,324)	(475,143)	(331,799)	(415,532)

BUDGET REPORT

Fund: 31 WATER & SEWER FUND

Calculations as of 03/31/2022

FUND	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
Dept 77 - NORTH PLANT						
UNK_EXP - UNK_EXP						
31-77-4202	TELEPHONE & INTERNET SERVICES		2,722	2,600	2,576	2,800
31-77-4204	UTILITIES		56,860	43,000	47,063	60,000
31-77-4223	IT SERVICES	43,000	80			
31-77-4236	WATER & SEWER CONTRACT LABOR	71,370	60,720	66,000	62,631	63,021
31-77-4240	PROFESSIONAL SERVICES	2,000	4,660	5,000	4,270	10,000
31-77-4301	MAINTENANCE SUPPLIES	15,000	3,206	5,000	2,450	5,000
31-77-4302	OPERATING SUPPLIES	7,000	2,766	8,000	1,053	5,000
31-77-4305	UTILITY SYSTEM CHEMICALS	14,000	1,762	2,500		
31-77-4307	NPDS PERMIT	7,500	7,500	7,500	7,500	7,500
31-77-4310	IEPA REQUIRED TESTING	7,500	544	500		2,500
31-77-4311	LAND APPLICATION					4,000
31-77-4312	GENERATOR MAINTENANCE			2,000	1,307	
TOTAL UNK EXP - UNK_EXP		167,370	142,745	142,100	227,850	160,321
NET OF REVENUES/APPROPRIATIONS - 77 - NORTH PLANT		(167,370)	(142,745)	(142,100)	(127,850)	(160,321)

BUDGET REPORT

Fund: 31 WATER & SEWER FUND

Calculations as of 03/31/2022

FUND	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
<b>Dept 79 - SOUTH PLANT</b>						
<b>UNK_EXP - UNK_EXP</b>						
31-79-4202	TELEPHONE & INTERNET SERVICES		1,068	1,100	962	1,200
31-79-4204	UTILITIES	78,000	99,032	78,000	98,313	105,000
31-79-4236	WATER &SEWER CONTRACT LABOR	81,565	60,720	66,000	61,631	63,021
31-79-4240	PROFESSIONAL SERVICES	2,000	720	5,000	9,131	10,000
31-79-4301	MAINTENANCE SUPPLIES	15,000	2,980	5,000	1,893	5,000
31-79-4302	OPERATING SUPPLIES	7,000	1,937	8,000	1,245	8,000
31-79-4305	UTILITY SYSTEM CHEMICALS	14,000	11,027	11,000	16,929	17,000
31-79-4307	NPDS PERMIT	15,000	15,000	15,000	15,000	15,000
31-79-4310	IEPA REQUIRED TESTING	7,500	779	1,000		1,000
31-79-4311	LAND APPLICATION					2,500
31-79-4312	GENERATOR MAINTENANCE		3,675	2,000	1,875	4,000
<b>TOTAL UNK_EXP - UNK_EXP</b>		<b>220,065</b>	<b>196,938</b>	<b>192,100</b>	<b>206,979</b>	<b>231,721</b>
<b>NET OF REVENUES/APPROPRIATIONS - 79 - SOUTH PLANT</b>		<b>(220,065)</b>	<b>(196,938)</b>	<b>(192,100)</b>	<b>(206,979)</b>	<b>(231,721)</b>
<b>ESTIMATED REVENUES - FUND 31</b>						
<b>APPROPRIATIONS - FUND 31</b>						
<b>NET OF REVENUES/APPROPRIATIONS - FUND 31</b>						
BEGINNING FUND BALANCE		7,945,020	7,945,020	7,953,219	7,953,219	7,983,982
ENDING FUND BALANCE		8,008,197	7,953,220	7,953,731	7,983,982	8,046,592

BUDGET REPORT

Fund: 32 DEBT SERVICE FUND

Calculations as of 03/31/2022

FUND	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
Dept 00						
UNK REV - UNK REV						
32-00-3900	INTEREST		74		86	
32-00-5010	TRANSFERS IN - FROM GENERAL FUND	213,228	213,228	217,977	217,977	216,503
	TOTAL UNK_REV - UNK_REV	213,228	213,302	217,977	218,063	216,503
	NET OF REVENUES/APPROPRIATIONS - 00 -	213,228	213,302	217,977	218,063	216,503

BUDGET REPORT

Fund: 32 DEBT SERVICE FUND

Calculations as of 03/31/2022

FUND	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
Dept 50 - ADMIN						
UNK_EXP - UNK_EXP						
32-50-4801	DEBT PAYMENT - PRINCIPAL 2015B	175,000	175,000	185,000	185,000	190,000
32-50-4811	INTEREST EXPENSE 2015B	38,228	38,228	32,977	32,978	26,503
	TOTAL UNK_EXP - UNK_EXP	213,228	213,228	217,977	217,978	216,503
	NET OF REVENUES/APPROPRIATIONS - 50 - ADMIN	(213,228)	(213,228)	(217,977)	(217,978)	(216,503)
	ESTIMATED REVENUES - FUND 32	213,228	213,302	217,977	218,063	216,503
	APPROPRIATIONS - FUND 32	213,228	213,228	217,977	217,978	216,503
	NET OF REVENUES/APPROPRIATIONS - FUND 32		74		85	
	BEGINNING FUND BALANCE	29,063	29,063	29,137	29,137	29,222
	ENDING FUND BALANCE	29,063	29,137	29,137	29,222	29,222



BUDGET REPORT  
Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 03/31/2022

FUND	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
Dept 00						
UNK_REV - UNK_REV						
90-00-3700	FEDERAL GRANT REVENUE				27,683	200,000
90-00-3701	STATE GRANT REVENUE	40,000		321,009		
90-00-3800	MISCELLANEOUS REVENUE		39,510			
90-00-3801	DONATIONS/CONTRIBUTIONS		730	25,000	10,000	
90-00-3900	INTEREST		623,000		475	
90-00-5010	TRANSFERS IN - FROM GENERAL FUND	623,000		1,682,400	182,400	1,740,000
	TOTAL UNK_REV - UNK_REV	663,000	663,240	2,028,409	220,558	1,940,000
	NET OF REVENUES/APPROPRIATIONS - 00 -	663,000	663,240	2,028,409	220,558	1,940,000

BUDGET REPORT  
Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 03/31/2022

FUND	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
Dept 50 - ADMIN						
UNK_EXP - UNK_EXP						
90-50-4412	CIP GENERAL ADMINISTRATION	20,000	187,754	117,000	68,708	55,000
90-50-4420	CIP ECONOMIC DEVELOPMENT	17,000		6,000		10,000
90-50-4930	CIP GOVT EXPENSE				4,300	
	TOTAL UNK_EXP - UNK_EXP	37,000	187,754	123,000	73,008	65,000
	NET OF REVENUES/APPROPRIATIONS - 50 - ADMIN	(37,000)	(187,754)	(123,000)	(73,008)	(65,000)

BUDGET REPORT  
Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 03/31/2022

FUND	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
Dept 52 - PARKS						
UNK_EXP - UNK_EXP						
90-52-4440	CIP PARKS EQUIPMENT					45,000
90-52-4441	CIP PARKS MAINTENANCE					20,000
90-52-4442	CIP PARKS IMPROVEMENTS	110,000		164,846	125,161	
90-52-4443	CIP PARKS LAND ACQUISITION	60,000				
	TOTAL UNK_EXP - UNK_EXP	170,000		164,846	125,161	65,000
	NET OF REVENUES/APPROPRIATIONS - 52 - PARKS	(170,000)		(164,846)	(125,161)	(65,000)

BUDGET REPORT  
Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 03/31/2022

FUND	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
Dept 53 - STREETS						
UNK_EXP - UNK_EXP						
90-53-4460	CIP STREETS ADMINISTRATION	368,000	356,656	1,561,000	459	1,645,000
90-53-4461	CIP STREETS EQUIPMENT		7,002	245,000	235,404	40,000
90-53-4462	CIP STREETS MAINTENANCE		4,576	50,000	120,242	
90-53-4463	CIP STREETS STORM SEWER	65,000		105,000		125,000
TOTAL UNK_EXP - UNK_EXP		433,000	368,234	1,961,000	356,105	1,810,000
NET OF REVENUES/APPROPRIATIONS - 53 - STREETS		(433,000)	(368,234)	(1,961,000)	(356,105)	(1,810,000)
ESTIMATED REVENUES - FUND 90		663,000	663,240	2,028,409	220,558	1,940,000
APPROPRIATIONS - FUND 90		640,000	555,988	2,248,846	554,274	1,940,000
NET OF REVENUES/APPROPRIATIONS - FUND 90		23,000	107,252	(220,437)	(333,716)	
BEGINNING FUND BALANCE		471,130	471,130	578,381	578,381	244,665
ENDING FUND BALANCE		494,130	578,382	357,944	244,665	244,665
ESTIMATED REVENUES - ALL FUNDS		4,537,723	5,180,944	8,177,303	4,717,932	8,027,155
APPROPRIATIONS - ALL FUNDS		4,969,699	4,867,883	7,935,611	4,238,391	7,866,477
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(431,976)	313,061	241,692	479,541	158,678
BEGINNING FUND BALANCE - ALL FUNDS		10,779,269	10,779,269	11,092,325	11,092,325	11,571,866
ENDING FUND BALANCE - ALL FUNDS		10,347,293	11,092,330	11,334,017	11,571,866	11,730,544

EXHIBIT C

**Certificate of Estimate of Revenues for the Fiscal Year of  
May 1, 2022 to April 30, 2023 for the Village of Poplar Grove, Boone County IL**

<u>REVENUES</u>	2022-2023 (Estimates this year)	
<b>GENERAL FUND</b>		
Property Taxes - Corporate	\$ 240,456.00	
Property Taxes - Road & Bridge	\$ 85,000.00	
Property Taxes - Audit	\$ 15,000.00	
Property Taxes - Liability Insurance	\$ 21,000.00	
Property Taxes - Social Security	\$ 20,000.00	
State Income Taxes	\$ 667,478.00	
State Use Taxes	\$ 195,900.00	
State Telecommunications Tax	\$ 42,000.00	
State Sales Tax	\$ 375,000.00	
State Video Gaming Tax	\$ 100,000.00	
State Replacement Tax	\$ 5,000.00	
State Local Share of Cannabis Tax	\$ 9,100.00	
Municipal Utility Tax - Electricity	\$ 135,000.00	
Municipal Utility Tax - Natural Gas	\$ 75,000.00	
Municipal Tax - Mediacom	\$ 38,500.00	
Code Violation Fees	\$ 5,000.00	
Filing Fees for Planning and Zoning	\$ 2,000.00	
Building Permit Fees	\$ 100,000.00	
Video Gaming Licenses	\$ 1,500.00	
Other License Fees	\$ 1,000.00	
Truck Permits	\$ 500.00	
Liquor Licenses	\$ 15,000.00	
Tobacco License Fees	\$ 200.00	
Rents Received	\$ 21,600.00	
Recapture Fees	\$ 9,000.00	
Federal Grant Revenue	\$ -	
Local Grant Revenue	\$ -	
Miscellaneous Revenue	\$ 1,505,000.00	
Donations Contributions	\$ 1,850.00	
Interest	\$ 4,000.00	
<b>TOTAL GENERAL FUND</b>	<b>\$ 3,691,084.00</b>	<b>\$ 3,691,084.00</b>
<b>MOTOR FUEL TAX</b>		
Motor Fuel Tax	\$ 260,418.00	
Interest	\$ 650.00	
<b>TOTAL MOTOR FUEL TAX FUND</b>	<b>\$ 261,068.00</b>	<b>\$ 261,068.00</b>
<b>WATER &amp; SEWER FUND</b>		
Water and Sewer Sales	\$ 1,825,000.00	
Water/Sewer Penalties	\$ 20,000.00	
Water & Sewer Connection Fees	\$ 53,000.00	
Bulk Water Sales	\$ 1,000.00	
Meter & MXU Sales	\$ 10,000.00	
Turn on/off Water Fees	\$ 8,000.00	
Miscellaneous Income	\$ 300.00	
Interest	\$ 1,200.00	
Transfer in from General Fund	\$ -	
<b>TOTAL WATER AND SEWER FUND</b>	<b>\$ 1,918,500.00</b>	<b>\$ 1,918,500.00</b>
<b>DEBT SERVICE FUND</b>		
Transfer from General Fund	\$ 216,503.00	
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 216,503.00</b>	<b>\$ 216,503.00</b>
<b>CAPITAL IMPROVEMENT FUND</b>		
State Grant Revenue	\$ 200,000.00	\$ 200,000.00
Donations/Contributions		
Transfer from General Fund	\$ 1,740,000.00	\$ 1,740,000.00
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>\$ 1,940,000.00</b>	<b>\$ 8,027,155.00</b>

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, 2022 to April 30, 2023.

  
 \_\_\_\_\_  
 Chief Fiscal Officer