



# VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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## VILLAGE BOARD OF TRUSTEES SPECIAL MEETING

**Wednesday, March 22, 2023 - 7:00 PM**

200 N. Hill Street, Poplar Grove, IL 61065

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### AGENDA

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF PHONE PARTICIPATION (Roll Call)

APPROVAL OF AGENDA (Voice Vote)

**PUBLIC COMMENT** *Public Comment is encouraged. The Village Board will receive comments from the public, pursuant to State Statutes. Comments will be limited to five minutes on topics relating to the Village of Poplar Grove. Be further advised that matters brought up at this time may be referred to the appropriate committee or individual for further discussion or consideration.*

### NEW BUSINESS

1. Motion to discuss/approve **Ordinance 2023-04** appropriation ordinance of the Village of Poplar Grove, Boone County, Illinois
2. Motion to discuss stop work orders and fines

### GOOD OF THE VILLAGE

**April 07, 2023 VILLAGE HALL CLOSED (GOOD FRIDAY)**

April 12, 2023 Board of Trustee Meeting - 7:00pm

April 19, 2023 Board of Trustee Meeting - 7:00pm

**ADJOURNMENT (Voice Vote)**

KJA 03/20/2023

**VILLAGE OF POPLAR GROVE**

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**ORDINANCE NO. 2023 - 04**

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

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

**THIS 22 DAY OF MARCH, 2023**

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Published in pamphlet form by authority of the Village Board of the Village of Poplar Grove,  
Boone County, Illinois this \_\_\_\_ day of \_\_\_\_\_, 2023

## **ORDINANCE NO. 2023 - 04**

### **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, 2023, and ending on the 30th day of April, 2024.

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, 2023, and ending on the 30th day of April, 2024.

**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 2024 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, 2023 to April 30, 2024 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 \_\_\_\_\_ day of \_\_\_\_\_, 2023.

PRESIDENT OF THE VILLAGE OF  
POPLAR GROVE, ILLINOIS

ATTEST: \_\_\_\_\_

\_\_\_\_\_  
CLERK

AYES: \_\_\_\_\_

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

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

# EXHIBIT A

## SUMMARY OF APPROPRIATIONS FOR FISCAL YEAR

### ENDING APRIL 30, 2024 BY FUND

#### GENERAL FUND

Administration Department	882,112
Public Safety	10,000
Parks and Recreation	158,195
Street Department	630,446
Community Development and Events	266,000
Village Clerk Department	117,674
Transfers To W & S Fund, Debt Service & CIP	2,420,563

GRAND TOTAL GENERAL FUND	4,484,990
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#### MOTOR FUEL TAX FUND

GRAND TOTAL MOTOR FUEL TAX FUND	618,000
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#### WATER AND SEWER FUND

Administration Department	672,217
Water Towers	142,794
Water Department	251,646
Sewer Department	380,146
North Plant	166,000
South Plant	251,200

GRAND TOTAL WATER AND SEWER FUND	1,864,003
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#### DEBT SERVICE FUND

GRAND TOTAL DEBT SERVICE FUND	216,563
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#### CAPITAL PROJECTS FUND

GRAND TOTAL CAPITAL PROJECTS FUND GOVERNMENTAL	3,120,000
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GRAND TOTAL ALL FUNDS	10,303,556
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[illegible]

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. 2023 - \_\_\_\_ 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 \_\_\_\_\_ day of \_\_\_\_\_, 2023

VILLAGE CLERK

(SEAL)

## EXHIBIT B

### Line Item Budget

## EXHIBIT C

**Certificate of Estimate of Revenues for the Fiscal Year of  
May 1, 2023 to April 30, 2024 for the Village of Poplar Grove, Boone County IL**

REVENUES	2023-2024 (Estimates this year)	
<b><u>GENERAL FUND</u></b>		
Property Taxes- Corporate	\$ 260,927.00	
Property Taxes - Road & Bridge	\$ 86,000.00	
Property Taxes - Audit	\$ 15,000.00	
Property Taxes - Liability Insurance	\$ 21,000.00	
Property Taxes - Social Security	\$ 20,000.00	
State Income Taxes	\$ 782,595.00	
State Use Taxes	\$ 202,768.00	
State Telecommunications Tax	\$ 45,000.00	
State Sales Tax	\$ 450,000.00	
State Video Gaming Tax	\$ 120,000.00	
State Replacement Tax	\$ 12,000.00	
State Local Share of Cannabis Tax	\$ 8,600.00	
Municipal Utility Tax - Electricity	\$ 135,000.00	
Municipal Utility Tax - Natural Gas	\$ 85,000.00	
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	\$ 1,600.00	
Other License Fees	\$ 1,000.00	
Truck Permits	\$ 1,000.00	
Liquor Licenses	\$ 22,000.00	
Tobacco License Fees	\$ 200.00	
Rents Received	\$ 22,800.00	
Recapture Fees	\$ 9,000.00	
Federal Grant Revenue	\$ -	
Local Grant Revenue	\$ -	
Miscellaneous Revenue	\$ 1,960,000.00	
Donations Contributions	\$ 3,000.00	
Interest	\$ 75,000.00	
<b>TOTAL GENERAL FUND</b>	<b>\$ 4,484,990.00</b>	<b>\$ 4,484,990.00</b>
<b><u>MOTOR FUEL TAX</u></b>		
Motor Fuel Tax	\$ 213,000.00	
Interest	\$ 10,000.00	
<b>TOTAL MOTOR FUEL TAX FUND</b>	<b>\$ 223,000.00</b>	<b>\$ 223,000.00</b>
<b><u>WATER &amp; SEWER FUND</u></b>		
Water and Sewer Sales	\$ 1,885,000.00	
Water/Sewer Penalties	\$ 20,000.00	
Water & Sewer Connection Fees	\$ 50,500.00	
Bulk Water Sales	\$ 1,000.00	
Meter & MXU Sales	\$ 10,000.00	
Turn on/off Water Fees	\$ 10,000.00	
Miscellaneous Income	\$ -	
Interest	\$ 20,000.00	
Transfer in from General Fund	\$ -	
<b>TOTAL WATER AND SEWER FUND</b>	<b>\$ 1,996,500.00</b>	<b>\$ 1,996,500.00</b>
<b><u>DEBT SERVICE FUND</u></b>		
Transfer from General Fund	\$ 216,563.00	
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 216,563.00</b>	<b>\$ 216,563.00</b>
<b><u>CAPITAL IMPROVEMENT FUND</u></b>		
State Grant Revenue	\$ 200,000.00	\$ 200,000.00
Donations/Contributions		
Transfer from General Fund	\$ 2,204,000.00	\$ 2,204,000.00
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>\$ 2,404,000.00</b>	<b>\$ 9,325,053.00</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, 2023 to April 30, 2024.

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



**BUDGET REPORT**  
**Fund: 01 GENERAL FUND**

Page:

Item 1.

Calculations as of 04/30/2023

FUND	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 REQUESTED BUDGET
<b>Dept 00</b>							
<b>UNK_REV - UNK_REV</b>							
01-00-3010	PROPERTY TAXES - CORPORATE	221,740	232,792	233,208	240,456	241,078	260,927
01-00-3011	PROPERTY TAXES - ROAD & BRIDGE	81,615	80,000	83,353	85,000	83,956	86,000
01-00-3012	PROPERTY TAXES - AUDIT	14,892	15,000	15,040	15,000	14,991	15,000
01-00-3013	PROPERTY TAXES - LIABILITY INSURAN	20,847	21,000	21,044	21,000	20,992	21,000
01-00-3014	PROPERTY TAXES - SOCIAL SECURITY	19,856	20,000	20,050	20,000	19,988	20,000
01-00-3100	STATE INCOME TAXES	575,824	614,180	724,629	667,478	700,980	782,595
01-00-3101	STATE USE TAXES	230,192	231,400	193,157	195,900	117,891	202,768
01-00-3102	STATE TELECOMMUNICATIONS TAX	49,948	55,000	41,574	42,000	24,688	45,000
01-00-3103	STATE SALES TAXES	334,439	300,000	446,411	375,000	269,609	450,000
01-00-3104	STATE VIDEO GAMING TAX	69,421	75,000	122,775	100,000	83,940	120,000
01-00-3105	REPLACEMENT TAX	6,091	4,000	13,276	5,000	9,136	12,000
01-00-3106	STATE LOCAL SHARE OF CANNABIS USE	4,929	4,500	8,049	9,100	5,203	8,600
01-00-3200	MUNICIPAL UTILITY TAX - ELECTRICIT	132,524	130,000	136,226	135,000	102,562	135,000
01-00-3201	MUNICIPAL UTILITY TAX - NATURAL G	73,617	65,000	112,229	75,000	85,051	85,000
01-00-3205	MUNICIPAL TAX MEDIACOM/COMCAST	4,099	5,000	34,234	38,500	28,935	38,500
01-00-3300	CODE VIOLATION FEES	2,422	5,000	1,943	5,000	2,500	5,000
01-00-3301	FILING FEES	2,725	1,500	1,563	2,000	550	2,000
01-00-3400	BUILDING PERMIT FEES	95,310	75,000	89,727	100,000	87,316	100,000
01-00-3401	VIDEO GAMING LICENSES	1,150	2,000	450	1,500	1,500	1,600
01-00-3403	OTHER LICENSE FEES	350	650	975	1,000	715	1,000
01-00-3405	TRUCK PERMITS	125	500		500	2,150	1,000
01-00-3406	LIQUOR LICENSES	15,050	10,000	2,650	15,000	20,100	22,000
01-00-3408	TOBACCO LICENSE FEES	180	200		200	170	200
01-00-3500	RENTS RECEIVED	21,870	21,600	21,545	21,600	21,275	22,800
01-00-3502	RECAPTURE FEES		6,000		9,000		9,000
01-00-3700	FEDERAL GRANT REVENUE	227,778	346,930	54,337		347,288	
01-00-3701	STATE GRANT REVENUE	2,085					
01-00-3702	LOCAL GRANT REVENUE		4,500	6,818			
01-00-3800	MISCELLANEOUS REVENUE	26,883	1,501,000	26,851	1,505,000	1,758	1,960,000
01-00-3801	DONATIONS/CONTRIBUTIONS	1,698	1,500	4,195	1,850	2,823	3,000
01-00-3900	INTEREST	3,963	3,500	3,924	4,000	40,685	75,000
TOTAL UNK_REV - UNK_REV		2,241,623	3,832,752	2,420,233	3,691,084	2,337,830	4,484,990
NET OF REVENUES/APPROPRIATIONS - 00 -		2,241,623	3,832,752	2,420,233	3,691,084	2,337,830	4,484,990

**BUDGET REPORT**  
**Fund: 01 GENERAL FUND**

Page:

Item 1.

Calculations as of 04/30/2023

FUND	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 REQUESTED BUDGET
<b>Dept 50 - ADMIN</b>							
<b>UNK_EXP - UNK_EXP</b>							
01-50-4000	SALARIES	187,247	255,718	210,878	281,414	192,636	291,334
01-50-4010	SALARIES - OVERTIME	109	3,000		3,000	223	9,000
01-50-4100	SOCIAL SECURITY - EMPLOYER	11,195	14,181	12,612	17,634	11,378	18,621
01-50-4101	MEDICARE - EMPLOYER	2,618	3,317	2,950	4,124	2,661	4,355
01-50-4102	WORKERS COMPENSATION INSURANCE	11,904	5,000	7,235	7,000	15,870	7,000
01-50-4103	UNEMPLOYMENT COMPENSATION	3,798	3,119	4,051	3,458	1,809	876
01-50-4104	IMRF EMPLOYER	8,480	11,335	10,599	14,317	10,437	15,650
01-50-4105	LIFE INSURANCE - EMPLOYER	506	576	538	576	493	768
01-50-4106	HEALTH INSURANCE EXPENSE	32,197	36,275	36,329	64,875	42,557	80,561
01-50-4200	GENERAL INSURANCE EXPENSE	21,335	25,000	28,630	35,000	67,004	40,000
01-50-4202	TELEPHONE & INTERNET SERVICES	9,438	9,000	8,007	9,000	7,862	9,600
01-50-4203	WEB SITE MAINTENANCE	3,375	4,600	5,325	5,000	4,650	5,000
01-50-4205	TRAVEL/MEALS/LODGING	1,995	7,500	6,595	7,500	3,413	7,500
01-50-4206	SECURITY SYSTEM	1,962	2,300	3,445	2,500	2,086	2,500
01-50-4207	TRAINING	510	6,000	1,022	6,000	1,280	6,000
01-50-4208	POSTAGE	1,261	1,500	1,576	1,500	1,350	1,800
01-50-4209	PUBLICATION COST	2,638	4,000	3,502	3,000	2,415	3,000
01-50-4210	PRINTING	300					
01-50-4211	AUDITING SERVICES	16,500	16,900	16,900	16,000	15,930	17,000
01-50-4212	ENGINEERING SERVICES	25,024	55,000	28,504	50,000	19,605	35,000
01-50-4213	LEGAL SERVICES	86,337	85,000	88,958	85,000	92,467	90,000
01-50-4214	OFFICE SYSTEM SUPPORT	20,236	20,000	18,022	20,000	15,972	20,000
01-50-4217	PROFESSIONAL DUES	1,625	3,500	1,415	3,500	1,690	3,500
01-50-4219	CUSTODIAL SERVICES	4,761	4,000	4,680	4,500	5,008	7,200
01-50-4220	RENTAL PROPERTY REPAIRS	554	2,500	1,520	2,500		2,500
01-50-4223	IT SERVICES	3,925	5,000	5,425	5,500	6,367	7,000
01-50-4237	PLANNING SERVICES			750			
01-50-4240	PROFESSIONAL SERVICES	4,935	12,500	6,665	12,500	5,274	10,000
01-50-4270	BOND AGENT FEE	500	500	500	500	500	500
01-50-4300	OFFICE SUPPLIES	4,670	5,000	4,711	5,000	4,111	5,500
01-50-4301	MAINTENANCE SUPPLIES	1,318	2,000	1,851	2,000	3,036	2,907
01-50-4302	OPERATING SUPPLIES	872	850	977	1,000	1,873	1,500
01-50-4400	CAPITAL OUTLAY - VILLAGE HALL EQUI	7,277	7,500	5,510	7,500	160	7,500
01-50-4500	MISCELLANEOUS EXPENSE	127,385	2,000	1,243	2,000	220	2,000
01-50-4752	INTEREST ON BONDS/NOTES	275	5,000	647	2,500	40,101	166,440
01-50-4970	SIMERL LAND REPAYMENT	25,832	12,917	12,190			
01-50-4971	LAND PURCHASE	68,536					
TOTAL UNK_EXP - UNK_EXP		701,430	632,588	543,762	685,898	580,438	882,112
NET OF REVENUES/APPROPRIATIONS - 50 - ADMIN		(701,430)	(632,588)	(543,762)	(685,898)	(580,438)	(882,112)

**BUDGET REPORT**  
**Fund: 01 GENERAL FUND**

Page:

Item 1.

Calculations as of 04/30/2023

FUND	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 REQUESTED BUDGET
<b>Dept 51 - PUBLIC SAFETY</b>							
<b>UNK_EXP - UNK_EXP</b>							
01-51-4223	IT SERVICES		10,000		10,000		10,000
	TOTAL UNK_EXP - UNK_EXP		10,000		10,000		10,000
NET OF REVENUES/APPROPRIATIONS - 51 - PUBLIC SAFETY			(10,000)		(10,000)		(10,000)

**BUDGET REPORT**  
**Fund: 01 GENERAL FUND**

Page:

Item 1.

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FUND	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 REQUESTED BUDGET
<b>Dept 52 - PARKS</b>							
<b>UNK_EXP - UNK_EXP</b>							
01-52-4000	SALARIES	55,417	76,730	58,878	67,500	54,285	80,000
01-52-4010	SALARIES - OVERTIME	278	3,750	1,430	7,000	841	6,000
01-52-4100	SOCIAL SECURITY - EMPLOYER	3,209	4,990	3,461	4,619	3,173	5,332
01-52-4101	MEDICARE - EMPLOYER	751	1,167	810	1,080	743	1,247
01-52-4102	WORKERS COMPENSATION INSURANCE	1,481	2,500	1,809	2,500	166	2,000
01-52-4103	UNEMPLOYMENT COMPENSATION	1,026	1,000	1,235	1,250	1,223	275
01-52-4104	IMRF EMPLOYER	3,416	3,583	4,111	4,399	3,568	4,401
01-52-4105	LIFE INSURANCE - EMPLOYER	192	200	192	200	192	240
01-52-4106	HEALTH INSURANCE	20,677	22,750	21,928	24,500	17,975	25,000
01-52-4224	COMMUNITY EVENTS					162	
01-52-4225	LANDSCAPING PARKS	3,629	14,000	418	8,000	2,471	8,000
01-52-4303	GASOLINE AND OIL			1,922			
01-52-4304	MAINTENANCE SUPPLIES	2,011	11,000	708	10,700	3,006	10,700
01-52-4402	CAPITAL OUTLAY - PARK BUILDINGS &		1,000				7,500
01-52-4405	CAPITAL OUTLAY - PLAYGROUND CONST		4,500				
01-52-4406	CAPITAL OUTLAY - PARK IMPROVEMENTS	23,270	5,000	6,254			7,500
01-52-4440	PARKS EQUIPMENT	3,080		3,083		2,810	
TOTAL UNK_EXP - UNK_EXP		118,437	152,170	106,239	131,748	90,615	158,195
NET OF REVENUES/APPROPRIATIONS - 52 - PARKS		(118,437)	(152,170)	(106,239)	(131,748)	(90,615)	(158,195)

**BUDGET REPORT**  
**Fund: 01 GENERAL FUND**

Page:

Item 1.

Calculations as of 04/30/2023

FUND	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 REQUESTED BUDGET
<b>Dept 53 - STREETS</b>							
<b>UNK_EXP - UNK_EXP</b>							
01-53-4000	SALARIES	52,866	56,730	55,857	57,500	51,062	70,000
01-53-4010	SALARIES - OVERTIME	278	3,750	1,430	7,000	841	6,000
01-53-4080	STREETS UNIFORM ALLOWANCE	1,111	2,500	1,003	2,500	3,799	2,500
01-53-4100	SOCIAL SECURITY - EMPLOYER	3,051	3,750	3,273	3,999	2,973	4,712
01-53-4101	MEDICARE - EMPLOYER	713	877	765	935	695	1,102
01-53-4102	WORKERS COMPENSATION INSURANCE	1,481	2,500	1,809	2,500	166	2,000
01-53-4103	UNEMPLOYMENT COMPENSATION	852	891	1,027	988	978	275
01-53-4104	IMRF - EMPLOYER	3,416	4,445	4,111	4,399	3,567	5,267
01-53-4105	LIFE INSURANCE - EMPLOYER	192	200	192	200	192	240
01-53-4106	HEALTH INSURANCE	20,712	22,500	21,968	24,500	18,005	25,000
01-53-4107	UNIFORM CLEANING SERVICES	1,200	1,500	1,206	1,500	1,199	2,000
01-53-4202	TELEPHONE & INTERNET SERVICES	2,033	2,650	2,309	2,650	2,083	2,650
01-53-4205	TRAVEL/MEALS/LODGING	482	300		300	649	500
01-53-4207	TRAINING		1,500	300	1,500	2,667	2,000
01-53-4226	VEHICLE MAINTENANCE	23,809	25,000	15,649	25,000	16,668	20,000
01-53-4227	EQUIPMENT MAINTENANCE	7,860	10,000	5,834	10,000	20,139	20,000
01-53-4228	MAINTENANCE	9,620	18,000	11,342	18,000	4,442	18,000
01-53-4229	SNOW PLOW MAINTENANCE	11,006	10,000	14,167	15,000	6,656	15,000
01-53-4230	STREET LIGHTING SERVICES	44,143	40,000	50,225	47,000	28,104	47,000
01-53-4231	SHOP BUILDING - HEAT	2,172	2,500	4,087	3,000	3,150	3,000
01-53-4232	ENGINEERING SERVICES	3,619	5,000	2,589	2,500		3,000
01-53-4233	CONTRACTED SNOW PLOWING	14,466	25,000	10,100	25,000	1,188	20,000
01-53-4240	PROFESSIONAL SERVICES	25,684	25,000	21,906	30,000	5,926	25,000
01-53-4301	MAINTENANCE SUPPLIES	1,703	20,000	6,125	15,000	5,805	15,000
01-53-4302	OPERATING SUPPLIES	13,104	20,000	13,144	15,000	11,904	15,000
01-53-4303	GASOLINE AND OIL	17,515	19,000	21,667	26,000	27,016	30,000
01-53-4304	SALT PURCHASES	26,170	55,000	28,573	50,000	52,382	55,000
01-53-4309	JULIE LOCATES	956	1,000	951	1,200	909	1,200
01-53-4407	CAPITAL OUTLAY - VEHICLES & EQUIP	84,757	86,681	86,346	102,845	81,892	108,000
01-53-4408	CAPITAL OUTLAY - STORM SEWER CONST		5,000	9,317			10,000
01-53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTION	21,267	83,000	58,393	85,000	85,000	88,000
01-53-4500	MISCELLANEOUS EXPENSE	407	500	491	500	1,133	1,000
01-53-4811	INTEREST EXPENSE	10,713	10,000	7,892	5,500	6,005	12,000
TOTAL UNK_EXP - UNK_EXP		407,358	564,774	464,048	587,016	447,195	630,446
NET OF REVENUES/APPROPRIATIONS - 53 - STREETS		(407,358)	(564,774)	(464,048)	(587,016)	(447,195)	(630,446)

**BUDGET REPORT**  
**Fund: 01 GENERAL FUND**

Page:

Item 1.

Calculations as of 04/30/2023

FUND	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 REQUESTED BUDGET
<b>Dept 55 - COMMUNITY DEVELOPMENT AND EVENTS</b>							
<b>UNK_EXP - UNK_EXP</b>							
01-55-4209	PUBLICATION COST	1,105	1,500	2,038	1,500	317	2,000
01-55-4212	ENGINEERING	11,471	10,000	31,636	15,000	28,722	25,000
01-55-4213	LEGAL	3,214	10,000	49,331	45,000	34,022	45,000
01-55-4215	CONTRACT INSPECTION SERVICES	67,438	70,000	80,839	100,000	49,622	100,000
01-55-4216	CONTRACT CODE ENFORCEMENT	18,517	20,000	19,768	21,000	10,478	23,000
01-55-4237	PLANNING SERVICES	6,740	22,000	7,115	15,000	6,750	25,000
01-55-4240	PROFESSIONAL SERVICES	16,388	20,000	17,035	25,000	20,361	26,000
01-55-4302	OPERATING SUPPLIES	6,142	10,000	12,260	21,500	10,698	20,000
TOTAL UNK_EXP - UNK_EXP		131,015	163,500	220,022	244,000	160,970	266,000
NET OF REVENUES/APPROPRIATIONS - 55 - COMMUNITY DEVEL		(131,015)	(163,500)	(220,022)	(244,000)	(160,970)	(266,000)

**BUDGET REPORT**  
**Fund: 01 GENERAL FUND**

Page:

Item 1.

Calculations as of 04/30/2023

FUND	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 REQUESTED BUDGET
<b>Dept 57 - VILLAGE CLERK</b>							
<b>UNK_EXP - UNK_EXP</b>							
01-57-4000	SALARIES	20,140	24,282	25,967	25,000	24,248	48,000
01-57-4010	SALARIES - OVERTIME	19	1,000		1,000	42	3,000
01-57-4100	SOCIAL SECURITY - EMPLOYER	1,195	1,567	1,549	1,612	1,441	3,162
01-57-4101	MEDICARE - EMPLOYER	279	367	362	377	337	740
01-57-4102	WORKERS COMPENSATION INSURANCE				1,000		1,000
01-57-4103	UNEMPLOYMENT COMPENSATION	306	225	417	225	217	219
01-57-4104	IMRF EMPLOYER	414	682	611	682	757	2,287
01-57-4105	LIFE INSURANCE - EMPLOYER	38	48	38	48	35	192
01-57-4106	HEALTH INSURANCE	4,212	6,225	4,809	6,625	4,790	16,925
01-57-4202	TELEPHONE & INTERNET SERVICES	780	800	709	800	633	600
01-57-4205	TRAVEL/MEALS/LODGING	380	7,100	6,150	7,500	4,220	7,500
01-57-4207	TRAINING	1,055	2,595	2,595	4,000	1,240	4,000
01-57-4209	PUBLICATION COST	140		204	400		400
01-57-4213	LEGAL	3,695	5,000	8,811	12,000	10,068	12,000
01-57-4214	OFFICE SYSTEM SUPPORT	3,062	5,400	5,566	6,000	4,983	8,000
01-57-4217	DUES	278	550	450	650	475	650
01-57-4218	CODIFICATION	2,620	6,000	2,495	6,000	3,235	6,000
01-57-4223	IT SERVICES	1,194	500	1,354	2,000	1,194	3,000
01-57-4500	MISCELLANEOUS EXPENSE			54			
TOTAL UNK_EXP - UNK_EXP		39,807	62,341	62,141	75,919	57,915	117,675
NET OF REVENUES/APPROPRIATIONS - 57 - VILLAGE CLERK		(39,807)	(62,341)	(62,141)	(75,919)	(57,915)	(117,675)

**BUDGET REPORT**  
**Fund: 01 GENERAL FUND**

Page:

Item 1.

Calculations as of 04/30/2023

FUND	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 REQUESTED BUDGET
<b>Dept 99 - FIXED ASSETS</b>							
<b>UNK_EXP - UNK_EXP</b>							
01-99-6032	TRANSFER TO DEBT SERVICE	213,227	217,977	217,977	216,503	216,503	216,563
01-99-6050	TRANSFER TO GOV FUNDS CIP FUND	623,000	1,682,400	682,400	1,740,000	240,000	2,204,000
	TOTAL UNK_EXP - UNK_EXP	836,227	1,900,377	900,377	1,956,503	456,503	2,420,563
NET OF REVENUES/APPROPRIATIONS - 99 - FIXED ASSETS		(836,227)	(1,900,377)	(900,377)	(1,956,503)	(456,503)	(2,420,563)
ESTIMATED REVENUES - FUND 01		2,241,623	3,832,752	2,420,233	3,691,084	2,337,830	4,484,990
APPROPRIATIONS - FUND 01		2,234,274	3,485,750	2,296,589	3,691,084	1,793,636	4,484,991
NET OF REVENUES/APPROPRIATIONS - FUND 01		7,349	347,002	123,644		544,194	(1)
BEGINNING FUND BALANCE		1,998,458	2,005,805	2,005,805	2,129,448	2,129,448	2,673,642
ENDING FUND BALANCE		2,005,807	2,352,807	2,129,449	2,129,448	2,673,642	2,673,641



**BUDGET REPORT**  
**Fund: 20 MOTOR FUEL FUND**

Page:

Item 1.

Calculations as of 04/30/2023

FUND	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 REQUESTED BUDGET
<b>Dept 00</b>							
<b>UNK_REV - UNK_REV</b>							
20-00-3120	MOTOR FUEL TAX	208,834	204,620	220,283	205,245	155,924	213,000
20-00-3130	LOCAL RDS & STS REBUILD IL	165,518	110,345	110,345	55,173	55,173	
20-00-3900	MFT INTEREST	710	650	906	650	7,235	10,000
TOTAL UNK_REV - UNK_REV		375,062	315,615	331,534	261,068	218,332	223,000
<b>UNK_EXP - UNK_EXP</b>							
20-00-4232	MFT ENGINEERING SERVICES	7,749	21,000	22,764	20,000	13,772	42,000
20-00-4240	PROFESSIONAL SERVICES	765		1,519		715	
20-00-4302	MFT STREET OPERATING SUPPLIES			921			
20-00-4409	ROAD CONSTRUCTION	176,362	180,000	183,352	145,000	122,391	576,000
TOTAL UNK_EXP - UNK_EXP		184,876	201,000	208,556	165,000	136,878	618,000
NET OF REVENUES/APPROPRIATIONS - 00 -		190,186	114,615	122,978	96,068	81,454	(395,000)
ESTIMATED REVENUES - FUND 20		375,062	315,615	331,534	261,068	218,332	223,000
APPROPRIATIONS - FUND 20		184,876	201,000	208,556	165,000	136,878	618,000
NET OF REVENUES/APPROPRIATIONS - FUND 20		190,186	114,615	122,978	96,068	81,454	(395,000)
BEGINNING FUND BALANCE		335,599	525,784	525,784	648,762	648,762	730,216
ENDING FUND BALANCE		525,785	640,399	648,762	744,830	730,216	335,216

## BUDGET REPORT

Page:

Item 1.

Fund: 31 WATER &amp; SEWER FUND

Calculations as of 04/30/2023

FUND	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 REQUESTED BUDGET
Dept 00							
UNK_REV - UNK_REV							
31-00-3600	WATER & SEWER SALES	1,665,193	1,750,000	1,728,078	1,825,000	1,405,077	1,885,000
31-00-3601	WATER / SEWER PENALTIES	(156)	15,000	14,611	20,000	18,374	20,000
31-00-3602	WATER & SEWER CONNECTION FEES	12,000	5,000	19,500	53,000	13,000	50,500
31-00-3603	BULK WATER SALES	443	1,000		1,000	759	1,000
31-00-3604	METER & MXU SALES	7,915	7,500	9,160	10,000	5,155	10,000
31-00-3605	TURN ON/OFF WATER FEES	1,175	3,000	6,110	8,000	9,970	10,000
31-00-3800	MISCELLANEOUS INCOME	244	300	23,293	300	22,153	
31-00-3900	INTEREST	903	750	1,174	1,200	11,489	20,000
TOTAL UNK_REV - UNK_REV		1,687,717	1,782,550	1,801,926	1,918,500	1,485,977	1,996,500
NET OF REVENUES/APPROPRIATIONS - 00 -		1,687,717	1,782,550	1,801,926	1,918,500	1,485,977	1,996,500

## BUDGET REPORT

Page:

Item 1.

Fund: 31 WATER &amp; SEWER FUND

Calculations as of 04/30/2023

FUND	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 REQUESTED BUDGET
<b>Dept 50 - ADMIN</b>							
<b>UNK_EXP - UNK_EXP</b>							
31-50-4200	GENERAL INSURANCE	22,056	25,000	27,630	35,000	2,541	40,000
31-50-4202	TELEPHONE & INTERNET SERVICES	5,185	6,600	5,499	6,000	5,160	6,500
31-50-4235	BOND AGENT FEES	1,500	1,500	1,500	1,500		1,500
31-50-4240	PROFESSIONAL SERVICES			3,063			3,000
31-50-4300	OFFICE SUPPLIES		300	987	700	592	750
31-50-4500	MISCELLANEOUS EXPENSE	85	100	32	100		100
31-50-4503	BAD DEBT EXPENSE			657		(423)	
31-50-4794	DEPRECIATION EXPENSE	697,289		692,946			
31-50-4802	BOND PRINCIPAL - SERIES 2012A		25,000		30,000		30,000
31-50-4803	BOND PRINCIPAL - SERIES 2012B		135,000		140,000		145,000
31-50-4804	BOND PRINCIPAL - SERIES 2015		345,000		350,000		360,000
31-50-4812	AMORTIZATION EXPENSE	(8,274)		(698)			
31-50-4813	INTEREST - SERIES 2012A	3,145	2,683	2,220	1,665	555	555
31-50-4814	INTEREST - SERIES 2012B	31,375	29,519	27,663	25,737	11,906	21,637
31-50-4815	INTEREST - SERIES 2015	90,325	85,150	79,975	74,725	34,738	63,175
TOTAL UNK_EXP - UNK_EXP		842,686	655,852	841,474	665,427	55,069	672,217
NET OF REVENUES/APPROPRIATIONS - 50 - ADMIN		(842,686)	(655,852)	(841,474)	(665,427)	(55,069)	(672,217)

## BUDGET REPORT

Page:

Item 1.

Fund: 31 WATER &amp; SEWER FUND

Calculations as of 04/30/2023

FUND	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 REQUESTED BUDGET
<b>Dept 68 - WATER TOWERS</b>							
<b>UNK_EXP - UNK_EXP</b>							
31-68-4202	TELEPHONE & INTERNET SERVICES	2,703	2,600	2,776	2,800	2,345	3,000
31-68-4204	UTILITIES	46,724	43,000	31,446	50,000	22,003	50,000
31-68-4236	WATER & SEWER CONTRACT LABOR	50,600	55,000	55,671	52,518	48,206	54,794
31-68-4240	PROFESSIONAL SERVICES	2,186	5,000	1,237	5,000	3,086	5,000
31-68-4301	MAINTENANCE SUPPLIES	84	2,000	100	5,000		3,000
31-68-4302	OPERATING SUPPLIES	1,817	3,000	728	5,000	2,364	5,000
31-68-4305	UTILITY SYSTEM CHEMICALS	7,828	11,000	10,412	13,000	8,974	13,000
31-68-4310	IEPA REQUIRED TESTING	8,845	7,000	6,104	9,000	5,901	9,000
TOTAL UNK_EXP - UNK_EXP		120,787	128,600	108,474	142,318	92,879	142,794
NET OF REVENUES/APPROPRIATIONS - 68 - WATER TOWERS		(120,787)	(128,600)	(108,474)	(142,318)	(92,879)	(142,794)

## BUDGET REPORT

Page:

Item 1.

Fund: 31 WATER &amp; SEWER FUND

Calculations as of 04/30/2023

FUND	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 REQUESTED BUDGET
<b>Dept 70 - WATER</b>							
<b>UNK_EXP - UNK_EXP</b>							
31-70-4000	SALARIES	55,892	56,730	53,780	57,500	51,067	70,000
31-70-4010	SALARIES - OVERTIME	278	3,750	1,429	7,000	840	6,000
31-70-4100	SOCIAL SECURITY - EMPLOYER	3,051	3,750	3,273	3,999	2,974	4,712
31-70-4101	MEDICARE - EMPLOYER	714	877	766	935	696	1,102
31-70-4102	WORKERS COMPENSATION INSURANCE	1,481	2,500	1,809	2,500	166	2,000
31-70-4103	UNEMPLOYMENT COMPENSATION	852	891	1,027	988	978	275
31-70-4104	IMRF EMPLOYER	1,658	4,445	2,540	4,399	3,568	5,267
31-70-4105	LIFE INSURANCE - EMPLOYER	192	200	192	200	192	240
31-70-4106	HEALTH INSURANCE	20,676	22,750	21,927	24,500	17,975	25,000
31-70-4204	UTILITIES	(2,703)					
31-70-4205	TRAVEL/MEALS/LODGING		250		250		250
31-70-4207	TRAINING		450		450	10	450
31-70-4208	POSTAGE	4,200	5,100	4,550	5,500	4,582	5,500
31-70-4210	PRINTING		100		100		200
31-70-4214	OFFICE SYSTEM SUPPORT	333	3,000	1,395	3,000	1,243	1,400
31-70-4240	PROFESSIONAL SERVICES	6,298	5,000	7,113	10,000	17,213	10,000
31-70-4300	OFFICE SUPPLIES	134	200		250		250
31-70-4301	MAINTENANCE SUPPLIES	1,028	4,000	3,772	7,500	6,220	7,500
31-70-4302	OPERATING SUPPLIES	2,702	4,000	6,420	7,500	2,298	7,500
31-70-4305	UTILITY SYSTEM CHEMICALS	1,359		1,430			
31-70-4306	METER & MXU PURCHASES	15,345	15,000	18,137	20,000	10,831	20,000
31-70-4410	EQUIPMENT		5,000	1,187	5,000	1,636	5,000
31-70-4500	MISCELLANEOUS	10,547	250	9,000	9,000	3,000	9,000
31-70-4930	CAPITAL OUTLAY		50,000	13,355	70,000		70,000
TOTAL UNK_EXP - UNK_EXP		124,037	188,243	153,102	240,571	125,489	251,646
NET OF REVENUES/APPROPRIATIONS - 70 - WATER		(124,037)	(188,243)	(153,102)	(240,571)	(125,489)	(251,646)

## BUDGET REPORT

Page:

Item 1.

Fund: 31 WATER &amp; SEWER FUND

Calculations as of 04/30/2023

FUND	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 REQUESTED BUDGET
<b>Dept 75 - SEWER</b>							
<b>UNK_EXP - UNK_EXP</b>							
31-75-4000	SALARIES	55,885	56,730	53,772	57,500	51,059	70,000
31-75-4010	SALARIES - OVERTIME	277	3,750	1,429	7,000	840	6,000
31-75-4100	SOCIAL SECURITY - EMPLOYER	3,051	3,750	3,273	3,999	2,973	4,712
31-75-4101	MEDICARE - EMPLOYER	713	877	765	935	695	1,102
31-75-4102	WORKERS COMPENSATION INSURANCE	1,481	2,500	1,809	2,500	166	2,000
31-75-4103	UNEMPLOYMENT COMPENSATION	852	891	1,027	988	978	275
31-75-4104	IMRF EMPLOYER	1,657	4,445	2,539	4,399	3,567	5,267
31-75-4105	LIFE INSURANCE - EMPLOYER	192	200	192	200	192	240
31-75-4106	HEALTH INSURANCE	20,674	22,750	21,925	24,500	17,972	25,000
31-75-4204	UTILITIES	5,708	19,000	16,072	16,000	11,033	17,000
31-75-4205	TRAVEL/MEALS/LODGING		150		150		150
31-75-4207	TRAINING		250		250		250
31-75-4208	POSTAGE	4,200	5,500	4,550	5,500	4,550	5,500
31-75-4210	PRINTING		100		100		200
31-75-4214	OFFICE SYSTEM SUPPORT	828	2,000	2,055	2,000	1,902	2,000
31-75-4232	ENGINEERING	8,939	5,000	20,368	10,000	250	10,000
31-75-4236	WATER &SEWER CONTRACT LABOR	30,360	33,000	33,403	31,511	28,923	33,500
31-75-4240	PROFESSIONAL SERVICES	24,467	15,000	14,759	15,000	10,029	15,000
31-75-4300	OFFICE SUPPLIES	134	250		250		250
31-75-4301	MAINTENANCE SUPPLIES	4,586	5,000	2,160	7,500	5,317	7,500
31-75-4302	OPERATING SUPPLIES	5,976	5,000	14,014	7,500	16,326	7,500
31-75-4303	GASOLINE AND OIL			154	250		
31-75-4305	UTILITY SYSTEM CHEMICALS	766				184	200
31-75-4311	LAND APPLICATION		10,000				
31-75-4312	GENERATOR MAINTENANCE	15,051	6,000	4,706	6,000	2,151	6,000
31-75-4411	EQUIPMENT		10,000		10,000	2,195	10,000
31-75-4500	MISCELLANEOUS		500		500		500
31-75-4930	CAPITAL OUTLAY	66,527	262,500	129,729	201,000	61,683	150,000
TOTAL UNK_EXP - UNK_EXP		252,324	475,143	328,701	415,532	222,985	380,146
NET OF REVENUES/APPROPRIATIONS - 75 - SEWER		(252,324)	(475,143)	(328,701)	(415,532)	(222,985)	(380,146)

## BUDGET REPORT

Page:

Item 1.

Fund: 31 WATER &amp; SEWER FUND

Calculations as of 04/30/2023

FUND	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 REQUESTED BUDGET
<b>Dept 77 - NORTH PLANT</b>							
<b>UNK_EXP - UNK_EXP</b>							
31-77-4202	TELEPHONE & INTERNET SERVICES	2,722	2,600	2,810	2,800	2,595	3,000
31-77-4204	UTILITIES	56,860	43,000	57,971	60,000	26,435	60,000
31-77-4223	IT SERVICES	80				200	500
31-77-4236	WATER &SEWER CONTRACT LABOR	60,720	66,000	66,805	63,021	57,847	67,000
31-77-4240	PROFESSIONAL SERVICES	4,660	5,000	10,414	10,000	11,472	15,000
31-77-4301	MAINTENANCE SUPPLIES	3,206	5,000	2,450	5,000	2,030	3,000
31-77-4302	OPERATING SUPPLIES	2,766	8,000	1,053	5,000	69	3,000
31-77-4305	UTILITY SYSTEM CHEMICALS	1,762	2,500				
31-77-4307	NPDS PERMIT	7,500	7,500	7,500	7,500	7,500	7,500
31-77-4310	IEPA REQUIRED TESTING	544	500		500		500
31-77-4311	LAND APPLICATION				2,500		2,500
31-77-4312	GENERATOR MAINTENANCE	1,925	2,000	1,307	4,000	643	4,000
TOTAL UNK_EXP - UNK_EXP		142,745	142,100	150,310	160,321	108,791	166,000
NET OF REVENUES/APPROPRIATIONS - 77 - NORTH PLANT		(142,745)	(142,100)	(150,310)	(160,321)	(108,791)	(166,000)

## BUDGET REPORT

Page:

Item 1.

Fund: 31 WATER &amp; SEWER FUND

Calculations as of 04/30/2023

FUND	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 REQUESTED BUDGET
<b>Dept 79 - SOUTH PLANT</b>							
<b>UNK_EXP - UNK_EXP</b>							
31-79-4202	TELEPHONE & INTERNET SERVICES	1,068	1,100	1,044	1,200	928	1,200
31-79-4204	UTILITIES	99,032	78,000	115,307	105,000	51,404	120,000
31-79-4236	WATER & SEWER CONTRACT LABOR	60,720	66,000	66,805	63,021	57,847	67,000
31-79-4240	PROFESSIONAL SERVICES	720	5,000	9,131	10,000	317	8,000
31-79-4301	MAINTENANCE SUPPLIES	2,980	5,000	1,934	5,000	4,886	6,500
31-79-4302	OPERATING SUPPLIES	1,937	8,000	1,245	8,000	920	6,000
31-79-4305	UTILITY SYSTEM CHEMICALS	11,027	11,000	19,571	17,000	19,961	20,000
31-79-4307	NPDS PERMIT	15,000	15,000	15,000	15,000	15,000	15,000
31-79-4310	IEPA REQUIRED TESTING	779	1,000		1,000		1,000
31-79-4311	LAND APPLICATION				2,500		2,500
31-79-4312	GENERATOR MAINTENANCE	3,675	2,000	1,875	4,000	643	4,000
TOTAL UNK_EXP - UNK_EXP		196,938	192,100	231,912	231,721	151,906	251,200
NET OF REVENUES/APPROPRIATIONS - 79 - SOUTH PLANT		(196,938)	(192,100)	(231,912)	(231,721)	(151,906)	(251,200)
ESTIMATED REVENUES - FUND 31		1,687,717	1,782,550	1,801,926	1,918,500	1,485,977	1,996,500
APPROPRIATIONS - FUND 31		1,679,517	1,782,038	1,813,973	1,855,890	757,119	1,864,003
NET OF REVENUES/APPROPRIATIONS - FUND 31		8,200	512	(12,047)	62,610	728,858	132,497
BEGINNING FUND BALANCE		7,945,020	7,953,219	7,953,219	7,941,174	7,941,174	8,670,032
ENDING FUND BALANCE		7,953,220	7,953,731	7,941,172	8,003,784	8,670,032	8,802,529



**BUDGET REPORT**  
**Fund: 32 DEBT SERVICE FUND**

Page:

Item 1.

Calculations as of 04/30/2023

FUND	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 REQUESTED BUDGET
<b>Dept 00</b>							
<b>UNK_REV - UNK_REV</b>							
32-00-3900	INTEREST	74		90		856	
32-00-5010	TRANSFERS IN - FROM GENERAL FUND	213,228	217,977	217,977	216,503	216,503	216,563
	TOTAL UNK_REV - UNK_REV	213,302	217,977	218,067	216,503	217,359	216,563
NET OF REVENUES/APPROPRIATIONS - 00 -		213,302	217,977	218,067	216,503	217,359	216,563

**BUDGET REPORT**  
**Fund: 32 DEBT SERVICE FUND**

Page:

Item 1.

Calculations as of 04/30/2023

FUND	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 REQUESTED BUDGET
<b>Dept 50 - ADMIN</b>							
<b>UNK_EXP - UNK_EXP</b>							
32-50-4801	DEBT PAYMENT - PRINCIPAL 2015B	175,000	185,000	185,000	190,000	190,000	195,000
32-50-4811	INTEREST EXPENSE 2015B	38,228	32,977	32,978	26,503	26,503	21,563
	TOTAL UNK_EXP - UNK_EXP	213,228	217,977	217,978	216,503	216,503	216,563
	NET OF REVENUES/APPROPRIATIONS - 50 - ADMIN	(213,228)	(217,977)	(217,978)	(216,503)	(216,503)	(216,563)
	ESTIMATED REVENUES - FUND 32	213,302	217,977	218,067	216,503	217,359	216,563
	APPROPRIATIONS - FUND 32	213,228	217,977	217,978	216,503	216,503	216,563
	NET OF REVENUES/APPROPRIATIONS - FUND 32	74		89		856	
	BEGINNING FUND BALANCE	29,063	29,137	29,137	29,226	29,226	30,082
	ENDING FUND BALANCE	29,137	29,137	29,226	29,226	30,082	30,082

## BUDGET REPORT

Page:

Item 1.

## Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 04/30/2023

FUND	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 REQUESTED BUDGET
Dept 00							
UNK_REV - UNK_REV							
90-00-3700	FEDERAL GRANT REVENUE			27,683			
90-00-3701	STATE GRANT REVENUE		321,009	118,924	200,000		200,000
90-00-3800	MISCELLANEOUS REVENUE	39,510					
90-00-3801	DONATIONS/CONTRIBUTIONS		25,000	20,000			
90-00-3900	INTEREST	730		604		11,561	
90-00-5010	TRANSFERS IN - FROM GENERAL FUND	623,000	1,682,400	682,400	1,740,000	240,000	2,204,000
	TOTAL UNK_REV - UNK_REV	663,240	2,028,409	849,611	1,940,000	251,561	2,404,000
	NET OF REVENUES/APPROPRIATIONS - 00 -	663,240	2,028,409	849,611	1,940,000	251,561	2,404,000

## BUDGET REPORT

Page:

Item 1.

## Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 04/30/2023

FUND	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 REQUESTED BUDGET
<b>Dept 50 - ADMIN</b>							
<b>UNK_EXP - UNK_EXP</b>							
90-50-4412	CIP GENERAL ADMINISTRATION	187,754	117,000	68,708	55,000	35,855	80,000
90-50-4420	CIP ECONOMIC DEVELOPMENT		6,000		10,000		15,000
90-50-4930	CIP GOVT EXPENSE			4,300			
TOTAL UNK_EXP - UNK_EXP		187,754	123,000	73,008	65,000	35,855	95,000
NET OF REVENUES/APPROPRIATIONS - 50 - ADMIN		(187,754)	(123,000)	(73,008)	(65,000)	(35,855)	(95,000)

## BUDGET REPORT

Page:

Item 1.

## Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 04/30/2023

FUND	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 REQUESTED BUDGET
<b>Dept 52 - PARKS</b>							
<b>UNK_EXP - UNK_EXP</b>							
90-52-4440	CIP PARKS EQUIPMENT				45,000		80,000
90-52-4441	CIP PARKS MAINTENANCE				20,000	20,291	
90-52-4442	CIP PARKS IMPROVEMENTS		164,846	116,112		40,256	30,000
TOTAL UNK_EXP - UNK_EXP			164,846	116,112	65,000	60,547	110,000
NET OF REVENUES/APPROPRIATIONS - 52 - PARKS			(164,846)	(116,112)	(65,000)	(60,547)	(110,000)

**BUDGET REPORT**  
**Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND**

Page:

Item 1.

Calculations as of 04/30/2023

FUND	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 REQUESTED BUDGET
<b>Dept 53 - STREETS</b>							
<b>UNK_EXP - UNK_EXP</b>							
90-53-4460	CIP STREETS ADMINISTRATION	356,656	1,561,000	459	1,645,000	8,502	2,915,000
90-53-4461	CIP STREETS EQUIPMENT	7,002	245,000	235,404	40,000	48,023	
90-53-4462	CIP STREETS MAINTENANCE	4,576	50,000	120,242		69,607	
90-53-4463	CIP STREETS STORM SEWER		105,000		125,000	121,433	
TOTAL UNK_EXP - UNK_EXP		368,234	1,961,000	356,105	1,810,000	247,565	2,915,000
NET OF REVENUES/APPROPRIATIONS - 53 - STREETS		(368,234)	(1,961,000)	(356,105)	(1,810,000)	(247,565)	(2,915,000)
ESTIMATED REVENUES - FUND 90		663,240	2,028,409	849,611	1,940,000	251,561	2,404,000
APPROPRIATIONS - FUND 90		555,988	2,248,846	545,225	1,940,000	343,967	3,120,000
NET OF REVENUES/APPROPRIATIONS - FUND 90		107,252	(220,437)	304,386		(92,406)	(716,000)
BEGINNING FUND BALANCE		471,130	578,381	578,381	882,766	882,766	790,360
ENDING FUND BALANCE		578,382	357,944	882,767	882,766	790,360	74,360
ESTIMATED REVENUES - ALL FUNDS		5,180,944	8,177,303	5,621,371	8,027,155	4,511,059	9,325,053
APPROPRIATIONS - ALL FUNDS		4,867,883	7,935,611	5,082,321	7,868,477	3,248,103	10,303,557
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		313,061	241,692	539,050	158,678	1,262,956	(978,504)
BEGINNING FUND BALANCE - ALL FUNDS		10,779,269	11,092,325	11,092,325	11,631,376	11,631,376	12,894,332
ENDING FUND BALANCE - ALL FUNDS		11,092,330	11,334,017	11,631,375	11,790,054	12,894,332	11,915,828