



VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

AGENDA – PUBLIC HEARING

Wednesday, April 08, 2026 - 6:45 PM

200 N. Hill Street, Poplar Grove, IL 61065

AGENDA

ROLL CALL

APPROVAL OF AGENDA

CONVENE PUBLIC HEARING

PUBLIC COMMENT

CLOSE PUBLIC HEARING

1. Public Hearing for the FY2026-FY2027 Budget

ADJOURNMENT

BUDGET REPORT FOR VILLAGE OF POPLAR GROVE
Calculations As of 04/30/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Approved	26-27 Activity
Fund: 01 GENERAL FUND						
Account Category: Estimated Revenues						
01-00-3010	PROPERTY TAXES - CORPORATE	295,694.00	295,227.71	304,834.00	0.00	0.00
01-00-3011	PROPERTY TAXES - ROAD & BRIDGE	94,000.00	88,879.26	96,528.00	0.00	0.00
01-00-3012	PROPERTY TAXES - AUDIT	15,000.00	14,989.32	16,000.00	0.00	0.00
01-00-3013	PROPERTY TAXES - LIABILITY INSUR	21,000.00	20,971.14	22,000.00	0.00	0.00
01-00-3014	PROPERTY TAXES - SOCIAL SECURITY	20,000.00	19,981.19	21,000.00	0.00	0.00
01-00-3100	STATE INCOME TAXES	883,000.00	830,367.47	900,000.00	0.00	0.00
01-00-3101	STATE USE TAXES	55,000.00	42,791.50	40,000.00	0.00	0.00
01-00-3102	STATE TELECOMMUNICATIONS TAX	44,000.00	38,969.53	43,000.00	0.00	0.00
01-00-3103	STATE SALES TAXES	500,000.00	538,246.50	570,000.00	0.00	0.00
01-00-3104	STATE VIDEO GAMING TAX	135,000.00	115,936.57	130,000.00	0.00	0.00
01-00-3105	REPLACEMENT TAX	7,000.00	5,986.78	7,000.00	0.00	0.00
01-00-3106	STATE LOCAL SHARE OF CANNABIS US	8,000.00	6,891.97	7,500.00	0.00	0.00
01-00-3200	MUNICIPAL UTILITY TAX - ELECTRIC	120,000.00	87,130.88	110,000.00	0.00	0.00
01-00-3201	MUNICIPAL UTILITY TAX - NATURAL	112,000.00	115,407.19	110,000.00	0.00	0.00
01-00-3205	MUNICIPAL TAX MEDIACOM/COMCAST	39,500.00	31,746.70	35,000.00	0.00	0.00
01-00-3300	CODE VIOLATION FEES	5,000.00	45,150.00	5,000.00	0.00	0.00
01-00-3301	FILING FEES	2,000.00	44,375.00	5,000.00	0.00	0.00
01-00-3400	BUILDING PERMIT FEES	100,000.00	89,371.70	110,000.00	0.00	0.00
01-00-3401	VIDEO GAMING LICENSES	1,600.00	2.00	1,300.00	0.00	0.00
01-00-3402	GARBAGE AND REFUSE STICKERS	0.00	0.00	0.00	0.00	0.00
01-00-3403	OTHER LICENSE FEES	1,000.00	915.83	500.00	0.00	0.00
01-00-3404	PEDDLERS LICENSES	0.00	0.00	500.00	0.00	0.00
01-00-3405	TRUCK PERMITS	500.00	0.00	0.00	0.00	0.00
01-00-3406	LIQUOR LICENSES	22,000.00	200.00	15,950.00	0.00	0.00
01-00-3408	TOBACCO LICENSE FEES	200.00	600.00	120.00	0.00	0.00
01-00-3409	DOG TAG FEES	0.00	0.00	1,000.00	0.00	0.00
01-00-3410	FOIA REQUEST FEE	0.00	0.00	0.00	0.00	0.00
01-00-3500	RENTS RECEIVED	22,000.00	17,475.00	18,000.00	0.00	0.00
01-00-3501	IMPACT FEES	0.00	0.00	0.00	0.00	0.00
01-00-3502	RECAPTURE FEES	0.00	0.00	0.00	0.00	0.00
01-00-3503	HALL RENTAL FEE	0.00	0.00	1,800.00	0.00	0.00
01-00-3505	GASB 87 LEASE RECEIPTS	0.00	0.00	0.00	0.00	0.00
01-00-3506	PSA ESCROW FUNDS	0.00	0.00	0.00	0.00	0.00
01-00-3507	HALL RENTAL ESCROW FORFIET REVEN	0.00	0.00	0.00	0.00	0.00
01-00-3700	FEDERAL GRANT REVENUE	2,000.00	0.00	0.00	0.00	0.00
01-00-3701	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
01-00-3702	LOCAL GRANT REVENUE	10,000.00	0.00	10,000.00	0.00	0.00
01-00-3800	MISCELLANEOUS REVENUE	0.00	46,703.55	0.00	0.00	0.00
01-00-3801	DONATIONS/CONTRIBUTIONS	0.00	11,250.00	0.00	0.00	0.00
01-00-3802	KNOLLS HOA ARBORETUM DONATION	0.00	0.00	0.00	0.00	0.00
01-00-3803	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
01-00-3806	ESCROW HAWTHORN MEADOWS REVENUE	0.00	0.00	0.00	0.00	0.00
01-00-3807	DONATIONS / SPONSORSHIPS NEIGHB	0.00	0.00	5,000.00	0.00	0.00
01-00-3808	DONATIONS / SPONSORSHIPS XMAS TR	0.00	0.00	1,500.00	0.00	0.00
01-00-3860	INSTALLMENT CONTRACT ISSUANCE	0.00	0.00	0.00	0.00	0.00
01-00-3865	LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
01-00-3900	INTEREST	125,000.00	95,043.83	125,000.00	0.00	0.00
01-00-3901	COUNTY PROPERTY TAX INTEREST INC	0.00	0.00	0.00	0.00	0.00
01-00-3902	GASB 87 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT FOR VILLAGE OF POPLAR GROVE
Calculations As of 04/30/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Approved	26-27 Activity
Fund: 01 GENERAL FUND						
Account Category: Estimated Revenues						
01-00-5031	TRANSFERS IN - FROM WATER / SEWE	0.00	0.00	0.00	0.00	0.00
	Estimated Revenues	2,640,494.00	2,604,610.62	2,713,532.00	0.00	0.00
Account Category: Appropriations						
01-50-4000	SALARIES	160,000.00	125,531.16	128,000.00	0.00	0.00
01-50-4010	SALARIES - OVERTIME	300.00	62.64	0.00	0.00	0.00
01-50-4100	SOCIAL SECURITY - EMPLOYER	9,200.00	7,137.85	7,400.00	0.00	0.00
01-50-4101	MEDICARE - EMPLOYER	2,200.00	1,669.43	1,750.00	0.00	0.00
01-50-4102	WORKERS COMPENSATION INSURANCE	11,000.00	12,101.00	8,200.00	0.00	0.00
01-50-4103	UNEMPLOYMENT COMPENSATION	350.00	158.33	255.00	0.00	0.00
01-50-4104	IMRF EMPLOYER	5,600.00	5,184.76	4,500.00	0.00	0.00
01-50-4105	LIFE INSURANCE - EMPLOYER	350.00	269.06	255.00	0.00	0.00
01-50-4106	HEALTH INSURANCE EXPENSE	32,000.00	41,221.92	23,750.00	0.00	0.00
01-50-4108	EMPLOYEE HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00
01-50-4200	GENERAL INSURANCE EXPENSE	110,498.00	104,652.00	116,000.00	0.00	0.00
01-50-4201	CONTRACTED LABOR - OTHER	0.00	757.25	0.00	0.00	0.00
01-50-4202	TELEPHONE & INTERNET SERVICES	9,600.00	8,952.20	9,600.00	0.00	0.00
01-50-4203	WEB SITE MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00
01-50-4204	UTILITIES	0.00	447.62	0.00	0.00	0.00
01-50-4205	TRAVEL/MEALS/LODGING	6,500.00	75.00	0.00	0.00	0.00
01-50-4206	SECURITY SYSTEM	2,700.00	2,567.76	0.00	0.00	0.00
01-50-4207	TRAINING	6,000.00	4,360.16	6,000.00	0.00	0.00
01-50-4208	POSTAGE	2,250.00	2,890.10	3,200.00	0.00	0.00
01-50-4209	PUBLICATION COST	2,500.00	464.86	1,500.00	0.00	0.00
01-50-4210	PRINTING	0.00	0.00	0.00	0.00	0.00
01-50-4211	AUDITING SERVICES	20,000.00	28,033.60	30,000.00	0.00	0.00
01-50-4212	ENGINEERING SERVICES	15,000.00	5,204.22	6,000.00	0.00	0.00
01-50-4213	LEGAL SERVICES	85,000.00	68,130.94	60,000.00	0.00	0.00
01-50-4214	OFFICE SYSTEM SUPPORT	23,000.00	15,230.12	20,000.00	0.00	0.00
01-50-4216	CONTRACT CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
01-50-4217	PROFESSIONAL DUES	4,300.00	1,322.00	2,000.00	0.00	0.00
01-50-4218	CODIFICATION	0.00	0.00	0.00	0.00	0.00
01-50-4219	CUSTODIAL SERVICES	9,500.00	873.00	8,600.00	0.00	0.00
01-50-4220	RENTAL PROPERTY REPAIRS	2,500.00	10,547.49	8,000.00	0.00	0.00
01-50-4221	VILLAGE CLERK ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
01-50-4222	REFUSE AND RECYCLING EXPENSES	300.00	0.00	0.00	0.00	0.00
01-50-4223	IT SERVICES	10,000.00	13,239.33	5,000.00	0.00	0.00
01-50-4227	BLDG & EQUIPMENT MAINT & REPAIRS	0.00	0.00	8,000.00	0.00	0.00
01-50-4237	PLANNING SERVICES	0.00	0.00	0.00	0.00	0.00
01-50-4240	PROFESSIONAL SERVICES	10,000.00	87,852.79	10,000.00	0.00	0.00
01-50-4270	BOND AGENT FEE	500.00	500.00	500.00	0.00	0.00
01-50-4300	OFFICE SUPPLIES	5,600.00	6,720.57	6,400.00	0.00	0.00
01-50-4301	MAINTENANCE SUPPLIES	3,500.00	2,414.94	3,500.00	0.00	0.00
01-50-4302	OPERATIONAL SUPPLIES	1,700.00	1,533.32	1,700.00	0.00	0.00
01-50-4400	CAPITAL OUTLAY - VILLAGE HALL EQ	0.00	20,103.35	0.00	0.00	0.00
01-50-4500	MISCELLANEOUS EXPENSE	1,000.00	428.50	0.00	0.00	0.00
01-50-4501	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
01-50-4600	LATE FEES	0.00	0.00	0.00	0.00	0.00
01-50-4660	ESCROW DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
01-50-4740	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00

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Calculations As of 04/30/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Approved	26-27 Activity
Fund: 01 GENERAL FUND						
Account Category: Appropriations						
01-50-4752	INTEREST ON BONDS/NOTES	228,226.00	214,405.29	0.00	0.00	0.00
01-50-4970	SIMERL LAND REPAYMENT	0.00	0.00	0.00	0.00	0.00
01-50-4971	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
01-51-4223	SAFETY PROGRAM EXPENSES	10,000.00	0.00	10,000.00	0.00	0.00
01-52-4000	SALARIES	132,000.00	101,747.81	139,700.00	0.00	0.00
01-52-4010	SALARIES - OVERTIME	1,000.00	1,179.93	1,500.00	0.00	0.00
01-52-4100	SOCIAL SECURITY - EMPLOYER	7,600.00	6,070.02	8,100.00	0.00	0.00
01-52-4101	MEDICARE - EMPLOYER	1,800.00	1,419.87	1,950.00	0.00	0.00
01-52-4102	WORKERS COMPENSATION INSURANCE	8,400.00	0.00	9,000.00	0.00	0.00
01-52-4103	UNEMPLOYMENT COMPENSATION	250.00	223.27	280.00	0.00	0.00
01-52-4104	IMRF EMPLOYER	4,600.00	4,962.96	4,900.00	0.00	0.00
01-52-4105	LIFE INSURANCE - EMPLOYER	250.00	297.27	280.00	0.00	0.00
01-52-4106	HEALTH INSURANCE	36,000.00	23,764.42	38,000.00	0.00	0.00
01-52-4108	EMPLOYEE HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00
01-52-4204	UTILITIES	0.00	0.00	0.00	0.00	0.00
01-52-4205	TRAVEL/MEALS/LODGING	0.00	0.00	0.00	0.00	0.00
01-52-4207	TRAINING	0.00	0.00	0.00	0.00	0.00
01-52-4209	PUBLICATION COST	0.00	0.00	0.00	0.00	0.00
01-52-4212	ENGINEERING	0.00	0.00	0.00	0.00	0.00
01-52-4213	LEGAL	0.00	0.00	0.00	0.00	0.00
01-52-4219	CUSTODIAL SERVICES	0.00	0.00	3,215.00	0.00	0.00
01-52-4222	REFUSE AND RECYCLING EXPENSES	0.00	0.00	0.00	0.00	0.00
01-52-4224	COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00
01-52-4225	LANDSCAPING PARKS	9,000.00	6,757.15	15,000.00	0.00	0.00
01-52-4227	BLDG & EQUIPMENT MAINT & REPAIRS	0.00	0.00	2,500.00	0.00	0.00
01-52-4234	EQUIPMENT RENTAL	0.00	0.00	5,000.00	0.00	0.00
01-52-4240	PROFESSIONAL SERVICES	2,000.00	1,826.06	2,000.00	0.00	0.00
01-52-4302	OPERATIONAL SUPPLIES	0.00	0.00	7,500.00	0.00	0.00
01-52-4303	GASOLINE AND OIL	0.00	0.00	0.00	0.00	0.00
01-52-4304	MAINTENANCE SUPPLIES	10,000.00	4,978.44	0.00	0.00	0.00
01-52-4402	CAPITAL OUTLAY - PARK BUILDINGS	0.00	948.42	0.00	0.00	0.00
01-52-4403	CAPITAL OUTLAY - PARK MAINTENANC	0.00	521.53	0.00	0.00	0.00
01-52-4404	CAPITAL OUTLAY - ARBORETUM IMPRO	0.00	0.00	0.00	0.00	0.00
01-52-4405	CAPITAL OUTLAY - PLAYGROUND CONS	0.00	0.00	0.00	0.00	0.00
01-52-4406	CAPITAL OUTLAY - PARK IMPROVEMEN	0.00	5,960.00	0.00	0.00	0.00
01-52-4440	CAPITAL PUTLAY - PARKS EQUIPMENT	0.00	6,588.30	0.00	0.00	0.00
01-52-4600	LATE FEES	0.00	0.00	0.00	0.00	0.00
01-53-4000	SALARIES	150,000.00	116,963.60	172,000.00	0.00	0.00
01-53-4010	SALARIES - OVERTIME	1,000.00	1,510.68	2,000.00	0.00	0.00
01-53-4080	UNIFORM ALLOWANCE	5,750.00	3,865.98	0.00	0.00	0.00
01-53-4100	SOCIAL SECURITY - EMPLOYER	8,700.00	7,175.33	10,000.00	0.00	0.00
01-53-4101	MEDICARE - EMPLOYER	2,000.00	1,677.93	2,400.00	0.00	0.00
01-53-4102	WORKERS COMPENSATION INSURANCE	9,600.00	0.00	11,000.00	0.00	0.00
01-53-4103	UNEMPLOYMENT COMPENSATION	300.00	266.99	350.00	0.00	0.00
01-53-4104	IMRF - EMPLOYER	5,300.00	5,992.75	6,100.00	0.00	0.00
01-53-4105	LIFE INSURANCE - EMPLOYER	300.00	363.03	350.00	0.00	0.00
01-53-4106	HEALTH INSURANCE	41,000.00	29,037.81	47,000.00	0.00	0.00
01-53-4107	UNIFORM CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00
01-53-4108	EMPLOYEE HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00

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Calculations As of 04/30/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Approved	26-27 Activity
Fund: 01 GENERAL FUND						
Account Category: Appropriations						
01-53-4202	TELEPHONE & INTERNET SERVICES	7,000.00	7,796.58	0.00	0.00	0.00
01-53-4204	UTILITIES	7,500.00	4,118.14	0.00	0.00	0.00
01-53-4205	TRAVEL/MEALS/LODGING	500.00	0.00	0.00	0.00	0.00
01-53-4207	TRAINING	1,200.00	993.20	0.00	0.00	0.00
01-53-4209	PUBLICATION COST	0.00	0.00	0.00	0.00	0.00
01-53-4212	ENGINEERING	0.00	365.50	6,000.00	0.00	0.00
01-53-4213	LEGAL	0.00	0.00	500.00	0.00	0.00
01-53-4226	VEHICLE MAINTENANCE	20,000.00	15,024.19	18,500.00	0.00	0.00
01-53-4227	BLDG & EQUIPMENT MAINT & REPAIRS	20,000.00	8,952.02	15,000.00	0.00	0.00
01-53-4228	ROAD MAINTENANCE	18,000.00	16,398.72	20,000.00	0.00	0.00
01-53-4229	SNOW PLOW MAINTENANCE	20,000.00	7,192.90	10,000.00	0.00	0.00
01-53-4230	STREET LIGHTING SERVICES	40,000.00	39,960.47	45,000.00	0.00	0.00
01-53-4231	SHOP BUILDING - HEAT	3,000.00	2,728.70	0.00	0.00	0.00
01-53-4232	ENGINEERING SERVICES	6,000.00	0.00	0.00	0.00	0.00
01-53-4233	CONTRACTED SNOW PLOWING	0.00	0.00	0.00	0.00	0.00
01-53-4234	EQUIPMENT RENTAL	0.00	0.00	3,000.00	0.00	0.00
01-53-4240	PROFESSIONAL SERVICES	10,000.00	8,491.72	2,000.00	0.00	0.00
01-53-4301	MAINTENANCE SUPPLIES	20,000.00	16,130.48	0.00	0.00	0.00
01-53-4302	OPERATIONAL SUPPLIES	20,000.00	11,509.56	33,000.00	0.00	0.00
01-53-4303	GASOLINE AND OIL	30,000.00	15,856.12	18,000.00	0.00	0.00
01-53-4304	SALT PURCHASES	60,000.00	93,393.91	65,000.00	0.00	0.00
01-53-4309	JULIE LOCATES	1,500.00	944.50	1,500.00	0.00	0.00
01-53-4315	NON-HOA ENTRANCES MAINT	0.00	0.00	15,000.00	0.00	0.00
01-53-4407	CAPITAL OUTLAY - VEHICLES & EQUI	72,735.00	315,195.98	143,830.00	0.00	0.00
01-53-4408	CAPITAL OUTLAY - STORM SEWER CON	0.00	0.00	0.00	0.00	0.00
01-53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTI	100,000.00	71,433.62	96,528.00	0.00	0.00
01-53-4410	CAPITAL OUTLAY - STREET LIGHTING	7,500.00	0.00	7,500.00	0.00	0.00
01-53-4500	MISCELLANEOUS EXPENSE	1,000.00	1,242.02	0.00	0.00	0.00
01-53-4600	LATE FEES	0.00	0.00	0.00	0.00	0.00
01-53-4700	DEBT EXPENSE - PRINCIPAL	0.00	0.00	44,896.00	0.00	0.00
01-53-4811	INTEREST EXPENSE	8,344.00	9,276.66	5,116.00	0.00	0.00
01-54-4080	UNIFORM ALLOWANCE	0.00	0.00	7,200.00	0.00	0.00
01-54-4108	EMPLOYEE HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00
01-54-4202	TELEPHONE & INTERNET SERVICES	0.00	0.00	7,000.00	0.00	0.00
01-54-4204	UTILITIES	0.00	0.00	7,500.00	0.00	0.00
01-54-4205	TRAVEL/MEALS/LODGING	0.00	0.00	500.00	0.00	0.00
01-54-4207	TRAINING	0.00	0.00	1,200.00	0.00	0.00
01-54-4212	ENGINEERING	0.00	0.00	0.00	0.00	0.00
01-54-4213	LEGAL	0.00	0.00	0.00	0.00	0.00
01-54-4217	PROFESSIONAL DUES	0.00	0.00	1,000.00	0.00	0.00
01-54-4223	IT SERVICES	0.00	0.00	2,500.00	0.00	0.00
01-54-4227	BLDG & EQUIPMENT MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00
01-54-4240	PROFESSIONAL SERVICES	0.00	0.00	2,000.00	0.00	0.00
01-54-4300	OFFICE SUPPLIES	0.00	0.00	1,500.00	0.00	0.00
01-54-4303	GASOLINE AND OIL	0.00	0.00	0.00	0.00	0.00
01-54-4314	TOLLS	0.00	0.00	500.00	0.00	0.00
01-54-4600	LATE FEES	0.00	0.00	0.00	0.00	0.00
01-54-4700	DEBT EXPENSE - PRINCIPAL	0.00	0.00	191,856.00	0.00	0.00
01-54-4811	INTEREST EXPENSE	0.00	0.00	43,041.00	0.00	0.00

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Calculations As of 04/30/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Approved	26-27 Activity
Fund: 01 GENERAL FUND						
Account Category: Appropriations						
01-55-4000	SALARIES	0.00	0.00	48,150.00	0.00	0.00
01-55-4010	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00
01-55-4100	SOCIAL SECURITY - EMPLOYER	0.00	0.00	2,795.00	0.00	0.00
01-55-4101	MEDICARE - EMPLOYER	0.00	0.00	660.00	0.00	0.00
01-55-4102	WORKERS COMPENSATION INSURANCE	0.00	0.00	3,080.00	0.00	0.00
01-55-4103	UNEMPLOYMENT COMPENSATION	0.00	0.00	100.00	0.00	0.00
01-55-4104	IMRF EMPLOYER	0.00	0.00	1,685.00	0.00	0.00
01-55-4105	LIFE INSURANCE - EMPLOYER	0.00	0.00	100.00	0.00	0.00
01-55-4106	HEALTH INSURANCE	0.00	0.00	13,100.00	0.00	0.00
01-55-4108	EMPLOYEE HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00
01-55-4205	TRAVEL/MEALS/LODGING	500.00	113.30	0.00	0.00	0.00
01-55-4208	POSTAGE	0.00	0.00	1,000.00	0.00	0.00
01-55-4209	PUBLICATION COST	2,000.00	1,550.92	300.00	0.00	0.00
01-55-4212	ENGINEERING	25,000.00	84,152.38	55,000.00	0.00	0.00
01-55-4213	LEGAL	45,000.00	37,784.34	38,000.00	0.00	0.00
01-55-4215	CONTRACT INSPECTION SERVICES	75,000.00	84,097.48	93,000.00	0.00	0.00
01-55-4216	CONTRACT CODE ENFORCEMENT	10,500.00	305.00	5,000.00	0.00	0.00
01-55-4237	PLANNING SERVICES	25,000.00	27,400.00	29,000.00	0.00	0.00
01-55-4240	PROFESSIONAL SERVICES	29,500.00	15,143.91	6,000.00	0.00	0.00
01-55-4302	OPERATIONAL SUPPLIES	3,000.00	5,034.22	0.00	0.00	0.00
01-55-4330	EVENT EXPENSES NIEGBORS FEST	0.00	0.00	25,000.00	0.00	0.00
01-55-4331	EVENT EXPENSES XMAS TREE EVENT	0.00	0.00	7,500.00	0.00	0.00
01-55-4400	CAPITAL OUTLAY - VILLAGE HALL EQ	0.00	0.00	0.00	0.00	0.00
01-55-4600	LATE FEES	0.00	0.00	0.00	0.00	0.00
01-57-4000	SALARIES	39,500.00	37,022.25	23,100.00	0.00	0.00
01-57-4010	SALARIES - OVERTIME	0.00	30.75	0.00	0.00	0.00
01-57-4100	SOCIAL SECURITY - EMPLOYER	2,291.00	2,063.54	1,340.00	0.00	0.00
01-57-4101	MEDICARE - EMPLOYER	542.00	482.51	320.00	0.00	0.00
01-57-4102	WORKERS COMPENSATION INSURANCE	2,528.00	0.00	1,480.00	0.00	0.00
01-57-4103	UNEMPLOYMENT COMPENSATION	100.00	66.75	50.00	0.00	0.00
01-57-4104	IMRF EMPLOYER	1,383.00	1,659.96	810.00	0.00	0.00
01-57-4105	LIFE INSURANCE - EMPLOYER	80.00	94.15	50.00	0.00	0.00
01-57-4106	HEALTH INSURANCE	11,000.00	17,166.33	6,300.00	0.00	0.00
01-57-4108	EMPLOYEE HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00
01-57-4202	TELEPHONE & INTERNET SERVICES	700.00	366.76	500.00	0.00	0.00
01-57-4203	WEB SITE MAINTENANCE	6,000.00	10,181.66	5,000.00	0.00	0.00
01-57-4205	TRAVEL/MEALS/LODGING	4,500.00	1,447.28	4,500.00	0.00	0.00
01-57-4207	TRAINING	2,500.00	1,422.25	2,500.00	0.00	0.00
01-57-4209	PUBLICATION COST	400.00	54.70	400.00	0.00	0.00
01-57-4213	LEGAL	11,000.00	10,099.37	10,000.00	0.00	0.00
01-57-4214	OFFICE SYSTEM SUPPORT	10,000.00	182.66	500.00	0.00	0.00
01-57-4217	PROFESSIONAL DUES	700.00	165.00	700.00	0.00	0.00
01-57-4218	CODIFICATION	4,000.00	0.00	5,000.00	0.00	0.00
01-57-4223	IT SERVICES	1,500.00	0.00	0.00	0.00	0.00
01-57-4240	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-57-4250	FOIA EXPENSES	0.00	0.00	0.00	0.00	0.00
01-57-4251	SOLICITOR PERMIT EXPENSES	0.00	0.00	0.00	0.00	0.00
01-57-4300	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-57-4500	MISCELLANEOUS EXPENSE	100.00	249.03	150.00	0.00	0.00

BUDGET REPORT FOR VILLAGE OF POPLAR GROVE
Calculations As of 04/30/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Approved	26-27 Activity
Fund: 01 GENERAL FUND						
Account Category: Appropriations						
01-57-4600	LATE FEES	0.00	0.00	0.00	0.00	0.00
01-99-6031	TRANSFER TO WATER / SEWER FUND	0.00	0.00	0.00	0.00	0.00
01-99-6032	TRANSFER TO DEBT SERVICE	216,532.00	0.00	0.00	0.00	0.00
01-99-6050	TRANSFER TO GOV FUNDS CIP FUND	370,000.00	0.00	523,300.00	0.00	0.00
Appropriations		<u>2,608,159.00</u>	<u>2,114,483.60</u>	<u>2,711,872.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 01 - GENERAL FUND:						
TOTAL ESTIMATED REVENUES		2,640,494.00	2,604,610.62	2,713,532.00	0.00	0.00
TOTAL APPROPRIATIONS		<u>2,608,159.00</u>	<u>2,114,483.60</u>	<u>2,711,872.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & APPROPRIATIONS:		<u>32,335.00</u>	<u>490,127.02</u>	<u>1,660.00</u>	<u>0.00</u>	<u>0.00</u>

BUDGET REPORT FOR VILLAGE OF POPLAR GROVE
Calculations As of 04/30/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Approved	26-27 Activity
Fund: 20 MOTOR FUEL FUND						
Account Category: Estimated Revenues						
20-00-3120	MOTOR FUEL TAX	225,000.00	214,670.67	234,000.00	0.00	0.00
20-00-3130	LOCAL RDS & STS REBUILD IL	0.00	0.00	0.00	0.00	0.00
20-00-3900	MFT INTEREST	15,000.00	7,294.48	7,350.00	0.00	0.00
	Estimated Revenues	240,000.00	221,965.15	241,350.00	0.00	0.00
Account Category: Appropriations						
20-00-4212	ENGINEERING	0.00	0.00	35,000.00	0.00	0.00
20-00-4232	MFT ENGINEERING SERVICES	35,000.00	14,990.76	0.00	0.00	0.00
20-00-4240	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
20-00-4302	MFT STREET OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
20-00-4408	CAPITAL OUTLAY - STORM SEWER CON	25,000.00	0.00	0.00	0.00	0.00
20-00-4409	ROAD CONSTRUCTION	300,000.00	312,877.36	206,350.00	0.00	0.00
	Appropriations	360,000.00	327,868.12	241,350.00	0.00	0.00
Fund 20 - MOTOR FUEL FUND:						
	TOTAL ESTIMATED REVENUES	240,000.00	221,965.15	241,350.00	0.00	0.00
	TOTAL APPROPRIATIONS	360,000.00	327,868.12	241,350.00	0.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	(120,000.00)	(105,902.97)	0.00	0.00	0.00

BUDGET REPORT FOR VILLAGE OF POPLAR GROVE
Calculations As of 04/30/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Approved	26-27 Activity
Fund: 31 WATER & SEWER FUND						
Account Category: Estimated Revenues						
31-00-3010	PROPERTY TAXES - CORPORATE	39,184.00	41,033.74	41,000.00	0.00	0.00
31-00-3600	WATER & SEWER SALES	1,960,000.00	1,691,476.57	2,090,095.00	0.00	0.00
31-00-3601	WATER / SEWER PENALTIES	25,000.00	25,362.27	27,300.00	0.00	0.00
31-00-3602	WATER & SEWER CONNECTION FEES	20,000.00	21,500.00	40,000.00	0.00	0.00
31-00-3603	BULK WATER SALES	1,000.00	602.06	1,000.00	0.00	0.00
31-00-3604	METER & MXU SALES	5,000.00	9,775.00	15,750.00	0.00	0.00
31-00-3605	TURN ON/OFF WATER FEES	10,000.00	13,865.00	15,000.00	0.00	0.00
31-00-3800	MISCELLANEOUS INCOME	1,000.00	672.76	1,000.00	0.00	0.00
31-00-3900	INTEREST	60,000.00	30,767.54	32,150.00	0.00	0.00
31-00-5010	TRANSFERS IN - FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	Estimated Revenues	2,121,184.00	1,835,054.94	2,263,295.00	0.00	0.00
Account Category: Appropriations						
31-50-4200	GENERAL INSURANCE	45,000.00	0.00	0.00	0.00	0.00
31-50-4202	TELEPHONE & INTERNET SERVICES	9,000.00	10,818.91	10,700.00	0.00	0.00
31-50-4213	LEGAL	0.00	0.00	0.00	0.00	0.00
31-50-4217	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00
31-50-4235	BOND AGENT FEES	1,000.00	0.00	1,000.00	0.00	0.00
31-50-4240	PROFESSIONAL SERVICES	3,500.00	0.00	0.00	0.00	0.00
31-50-4300	OFFICE SUPPLIES	650.00	817.50	900.00	0.00	0.00
31-50-4500	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
31-50-4502	CREDIT CARD/COLLECTION FEES	0.00	0.00	0.00	0.00	0.00
31-50-4503	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
31-50-4600	LATE FEES	0.00	0.00	0.00	0.00	0.00
31-50-4794	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
31-50-4802	BOND PRINCIPAL - SERIES 2012A	0.00	0.00	0.00	0.00	0.00
31-50-4803	BOND PRINCIPAL - SERIES 2012B	150,000.00	0.00	150,000.00	0.00	0.00
31-50-4804	BOND PRINCIPAL - SERIES 2015	420,000.00	0.00	435,000.00	0.00	0.00
31-50-4812	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
31-50-4813	INTEREST - SERIES 2012A	0.00	0.00	0.00	0.00	0.00
31-50-4814	INTEREST - SERIES 2012B	12,600.00	5,118.75	12,600.00	0.00	0.00
31-50-4815	INTEREST - SERIES 2015	50,000.00	14,000.00	20,389.00	0.00	0.00
31-68-4202	TELEPHONE & INTERNET SERVICES	5,000.00	6,283.72	6,000.00	0.00	0.00
31-68-4204	UTILITIES	50,000.00	44,230.59	50,000.00	0.00	0.00
31-68-4212	ENGINEERING	0.00	0.00	8,000.00	0.00	0.00
31-68-4213	LEGAL	0.00	0.00	0.00	0.00	0.00
31-68-4227	BLDG & EQUIPMENT MAINT & REPAIRS	0.00	0.00	10,000.00	0.00	0.00
31-68-4236	WATER &SEWER CONTRACT LABOR	60,000.00	51,706.57	60,000.00	0.00	0.00
31-68-4240	PROFESSIONAL SERVICES	15,000.00	1,128.36	0.00	0.00	0.00
31-68-4301	MAINTENANCE SUPPLIES	5,000.00	287.33	0.00	0.00	0.00
31-68-4302	OPERATIONAL SUPPLIES	2,000.00	332.44	0.00	0.00	0.00
31-68-4305	UTILITY SYSTEM CHEMICALS	15,000.00	18,488.66	24,000.00	0.00	0.00
31-68-4310	IEPA REQUIRED TESTING	7,000.00	0.00	7,000.00	0.00	0.00
31-68-4600	LATE FEES	0.00	0.00	0.00	0.00	0.00
31-70-4000	SALARIES	50,000.00	68,490.58	60,000.00	0.00	0.00
31-70-4010	SALARIES - OVERTIME	1,000.00	364.58	1,000.00	0.00	0.00
31-70-4100	SOCIAL SECURITY - EMPLOYER	2,900.00	4,011.39	3,430.00	0.00	0.00
31-70-4101	MEDICARE - EMPLOYER	700.00	938.52	810.00	0.00	0.00
31-70-4102	WORKERS COMPENSATION INSURANCE	3,200.00	0.00	3,785.00	0.00	0.00
31-70-4103	UNEMPLOYMENT COMPENSATION	100.00	99.35	120.00	0.00	0.00

BUDGET REPORT FOR VILLAGE OF POPLAR GROVE
Calculations As of 04/30/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Approved	26-27 Activity
Fund: 31 WATER & SEWER FUND						
Account Category: Appropriations						
31-70-4104	IMRF EMPLOYER	1,700.00	3,525.52	2,070.00	0.00	0.00
31-70-4105	LIFE INSURANCE - EMPLOYER	100.00	231.83	120.00	0.00	0.00
31-70-4106	HEALTH INSURANCE	13,300.00	19,391.82	16,500.00	0.00	0.00
31-70-4108	EMPLOYEE HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00
31-70-4204	UTILITIES	20,000.00	609.66	20,000.00	0.00	0.00
31-70-4205	TRAVEL/MEALS/LODGING	0.00	0.00	0.00	0.00	0.00
31-70-4207	TRAINING	0.00	0.00	0.00	0.00	0.00
31-70-4208	POSTAGE	7,000.00	6,453.37	7,750.00	0.00	0.00
31-70-4210	PRINTING	0.00	0.00	0.00	0.00	0.00
31-70-4212	ENGINEERING	15,000.00	150.00	10,000.00	0.00	0.00
31-70-4213	LEGAL	0.00	0.00	4,000.00	0.00	0.00
31-70-4214	OFFICE SYSTEM SUPPORT	5,000.00	0.00	0.00	0.00	0.00
31-70-4227	BLDG & EQUIPMENT MAINT & REPAIRS	0.00	0.00	10,000.00	0.00	0.00
31-70-4240	PROFESSIONAL SERVICES	10,000.00	2,287.57	0.00	0.00	0.00
31-70-4300	OFFICE SUPPLIES	0.00	69.47	0.00	0.00	0.00
31-70-4301	MAINTENANCE SUPPLIES	7,500.00	21,294.95	0.00	0.00	0.00
31-70-4302	OPERATIONAL SUPPLIES	10,000.00	1,993.50	17,500.00	0.00	0.00
31-70-4305	UTILITY SYSTEM CHEMICALS	0.00	5,044.90	6,000.00	0.00	0.00
31-70-4306	METER & MXU PURCHASES	20,000.00	29,971.02	20,000.00	0.00	0.00
31-70-4310	IEPA REQUIRED TESTING	0.00	0.00	0.00	0.00	0.00
31-70-4313	WATER SERVICES MAINT & REPAIRS	0.00	0.00	20,000.00	0.00	0.00
31-70-4410	EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00
31-70-4500	MISCELLANEOUS	0.00	7,523.16	0.00	0.00	0.00
31-70-4600	LATE FEES	0.00	0.00	0.00	0.00	0.00
31-70-4930	CAPITAL OUTLAY	55,000.00	13,510.62	170,000.00	0.00	0.00
31-75-4000	SALARIES	50,000.00	68,569.66	60,000.00	0.00	0.00
31-75-4010	SALARIES - OVERTIME	1,000.00	364.32	1,000.00	0.00	0.00
31-75-4100	SOCIAL SECURITY - EMPLOYER	2,900.00	4,015.57	3,430.00	0.00	0.00
31-75-4101	MEDICARE - EMPLOYER	700.00	938.66	810.00	0.00	0.00
31-75-4102	WORKERS COMPENSATION INSURANCE	3,200.00	0.00	3,785.00	0.00	0.00
31-75-4103	UNEMPLOYMENT COMPENSATION	100.00	99.85	120.00	0.00	0.00
31-75-4104	IMRF EMPLOYER	1,700.00	3,529.16	2,070.00	0.00	0.00
31-75-4105	LIFE INSURANCE - EMPLOYER	0.00	232.66	120.00	0.00	0.00
31-75-4106	HEALTH INSURANCE	13,300.00	19,420.15	16,500.00	0.00	0.00
31-75-4108	EMPLOYEE HIRING EXPENSES	0.00	0.00	0.00	0.00	0.00
31-75-4201	CONTRACTED LABOR - OTHER	0.00	0.00	0.00	0.00	0.00
31-75-4204	UTILITIES	25,000.00	17,170.21	21,000.00	0.00	0.00
31-75-4205	TRAVEL/MEALS/LODGING	0.00	0.00	0.00	0.00	0.00
31-75-4207	TRAINING	0.00	0.00	0.00	0.00	0.00
31-75-4208	POSTAGE	7,000.00	6,455.95	7,750.00	0.00	0.00
31-75-4210	PRINTING	0.00	0.00	0.00	0.00	0.00
31-75-4212	ENGINEERING	0.00	0.00	8,000.00	0.00	0.00
31-75-4213	LEGAL	0.00	0.00	4,000.00	0.00	0.00
31-75-4214	OFFICE SYSTEM SUPPORT	7,000.00	0.00	5,000.00	0.00	0.00
31-75-4227	BLDG & EQUIPMENT MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00
31-75-4232	ENGINEERING	15,000.00	861.00	0.00	0.00	0.00
31-75-4236	WATER &SEWER CONTRACT LABOR	36,000.00	34,517.25	36,000.00	0.00	0.00
31-75-4238	SEWER SERVICES MAINT & REPAIRS	0.00	0.00	15,000.00	0.00	0.00
31-75-4240	PROFESSIONAL SERVICES	10,000.00	28,833.39	2,000.00	0.00	0.00

BUDGET REPORT FOR VILLAGE OF POPLAR GROVE
Calculations As of 04/30/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Approved	26-27 Activity
Fund: 31 WATER & SEWER FUND						
Account Category: Appropriations						
31-75-4300	OFFICE SUPPLIES	0.00	178.28	0.00	0.00	0.00
31-75-4301	MAINTENANCE SUPPLIES	7,500.00	28,289.84	0.00	0.00	0.00
31-75-4302	OPERATIONAL SUPPLIES	10,000.00	5,932.03	17,500.00	0.00	0.00
31-75-4303	GASOLINE AND OIL	0.00	0.00	0.00	0.00	0.00
31-75-4305	UTILITY SYSTEM CHEMICALS	0.00	0.00	0.00	0.00	0.00
31-75-4307	NPDS PERMIT	0.00	22,500.00	0.00	0.00	0.00
31-75-4310	IEPA REQUIRED TESTING	0.00	0.00	0.00	0.00	0.00
31-75-4311	LAND APPLICATION	0.00	0.00	0.00	0.00	0.00
31-75-4312	GENERATOR MAINTENANCE	7,000.00	0.00	5,000.00	0.00	0.00
31-75-4411	EQUIPMENT	10,000.00	56.97	0.00	0.00	0.00
31-75-4500	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
31-75-4600	LATE FEES	0.00	0.00	0.00	0.00	0.00
31-75-4930	CAPITAL OUTLAY	170,000.00	134,969.13	459,000.00	0.00	0.00
31-77-4202	TELEPHONE & INTERNET SERVICES	3,000.00	1,446.30	0.00	0.00	0.00
31-77-4204	UTILITIES	60,000.00	50,234.03	0.00	0.00	0.00
31-77-4212	ENGINEERING	0.00	0.00	8,000.00	0.00	0.00
31-77-4213	LEGAL	0.00	0.00	0.00	0.00	0.00
31-77-4223	IT SERVICES	1,000.00	200.00	0.00	0.00	0.00
31-77-4227	BLDG & EQUIPMENT MAINT & REPAIRS	0.00	0.00	15,000.00	0.00	0.00
31-77-4236	WATER &SEWER CONTRACT LABOR	70,000.00	65,626.95	75,000.00	0.00	0.00
31-77-4240	PROFESSIONAL SERVICES	15,000.00	15,156.44	0.00	0.00	0.00
31-77-4301	MAINTENANCE SUPPLIES	3,000.00	2,651.62	0.00	0.00	0.00
31-77-4302	OPERATIONAL SUPPLIES	5,000.00	2,677.98	6,000.00	0.00	0.00
31-77-4305	UTILITY SYSTEM CHEMICALS	2,000.00	2,551.45	2,500.00	0.00	0.00
31-77-4307	NPDS PERMIT	0.00	0.00	0.00	0.00	0.00
31-77-4310	IEPA REQUIRED TESTING	0.00	0.00	0.00	0.00	0.00
31-77-4311	LAND APPLICATION	0.00	0.00	0.00	0.00	0.00
31-77-4312	GENERATOR MAINTENANCE	4,000.00	780.93	3,000.00	0.00	0.00
31-77-4600	LATE FEES	0.00	0.00	0.00	0.00	0.00
31-79-4202	TELEPHONE & INTERNET SERVICES	1,500.00	1,350.17	1,500.00	0.00	0.00
31-79-4204	UTILITIES	155,000.00	130,554.22	164,000.00	0.00	0.00
31-79-4212	ENGINEERING	0.00	0.00	8,000.00	0.00	0.00
31-79-4213	LEGAL	0.00	0.00	0.00	0.00	0.00
31-79-4223	IT SERVICES	0.00	0.00	0.00	0.00	0.00
31-79-4227	BLDG & EQUIPMENT MAINT & REPAIRS	0.00	0.00	15,000.00	0.00	0.00
31-79-4236	WATER &SEWER CONTRACT LABOR	70,000.00	65,759.36	75,000.00	0.00	0.00
31-79-4240	PROFESSIONAL SERVICES	10,000.00	93,813.45	0.00	0.00	0.00
31-79-4301	MAINTENANCE SUPPLIES	6,500.00	1,766.21	0.00	0.00	0.00
31-79-4302	OPERATIONAL SUPPLIES	6,000.00	424.07	5,000.00	0.00	0.00
31-79-4305	UTILITY SYSTEM CHEMICALS	40,000.00	26,764.63	40,000.00	0.00	0.00
31-79-4307	NPDS PERMIT	0.00	0.00	0.00	0.00	0.00
31-79-4310	IEPA REQUIRED TESTING	0.00	0.00	0.00	0.00	0.00
31-79-4311	LAND APPLICATION	10,000.00	0.00	2,500.00	0.00	0.00
31-79-4312	GENERATOR MAINTENANCE	4,000.00	1,220.99	4,000.00	0.00	0.00
31-79-4600	LATE FEES	0.00	0.00	0.00	0.00	0.00
	Appropriations	1,919,650.00	1,179,087.52	2,261,259.00	0.00	0.00
Fund 31 - WATER & SEWER FUND:						
	TOTAL ESTIMATED REVENUES	2,121,184.00	1,835,054.94	2,263,295.00	0.00	0.00

BUDGET REPORT FOR VILLAGE OF POPLAR GROVE
Calculations As of 04/30/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Approved	26-27 Activity
Fund: 31 WATER & SEWER FUND						
TOTAL APPROPRIATIONS		1,919,650.00	1,179,087.52	2,261,259.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		201,534.00	655,967.42	2,036.00	0.00	0.00

BUDGET REPORT FOR VILLAGE OF POPLAR GROVE
Calculations As of 04/30/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Approved	26-27 Activity
Fund: 32 DEBT SERVICE FUND						
Account Category: Estimated Revenues						
32-00-3871	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
32-00-3872	BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00
32-00-3900	INTEREST	0.00	(1,880.21)	0.00	0.00	0.00
32-00-5010	TRANSFERS IN - FROM GENERAL FUND	213,200.00	0.00	0.00	0.00	0.00
	Estimated Revenues	213,200.00	(1,880.21)	0.00	0.00	0.00
Account Category: Appropriations						
32-50-4740	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00
32-50-4745	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
32-50-4801	DEBT PAYMENT - PRINCIPAL 2015B	205,000.00	205,000.00	0.00	0.00	0.00
32-50-4811	INTEREST EXPENSE 2015B	8,200.00	4,100.00	0.00	0.00	0.00
	Appropriations	213,200.00	209,100.00	0.00	0.00	0.00
Fund 32 - DEBT SERVICE FUND:						
	TOTAL ESTIMATED REVENUES	213,200.00	(1,880.21)	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	213,200.00	209,100.00	0.00	0.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	0.00	(210,980.21)	0.00	0.00	0.00

BUDGET REPORT FOR VILLAGE OF POPLAR GROVE
Calculations As of 04/30/2027

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested	26-27 Approved	26-27 Activity
Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND						
Account Category: Estimated Revenues						
90-00-3700	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
90-00-3701	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
90-00-3702	LOCAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
90-00-3800	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
90-00-3801	DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
90-00-3802	KNOLLS HOA ARBORETUM DONATION	0.00	0.00	0.00	0.00	0.00
90-00-3803	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
90-00-3860	INSTALLMENT CONTRACT ISSUANCE	0.00	0.00	0.00	0.00	0.00
90-00-3900	INTEREST	0.00	27,001.84	24,000.00	0.00	0.00
90-00-5010	TRANSFERS IN - FROM GENERAL FUND	370,000.00	0.00	523,300.00	0.00	0.00
	Estimated Revenues	370,000.00	27,001.84	547,300.00	0.00	0.00
Account Category: Appropriations						
90-50-4412	CIP GENERAL ADMINISTRATION	130,000.00	65,703.93	99,800.00	0.00	0.00
90-50-4420	CIP ECONOMIC DEVELOPMENT	0.00	0.00	15,000.00	0.00	0.00
90-50-4430	CIP PUBLIC SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
90-50-4930	CIP GOVT EXPENSE	0.00	0.00	0.00	0.00	0.00
90-52-4440	CIP PARKS EQUIPMENT	55,000.00	29,330.39	0.00	0.00	0.00
90-52-4441	CIP PARKS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
90-52-4442	CIP PARKS IMPROVEMENTS	80,000.00	1,472.83	125,000.00	0.00	0.00
90-52-4443	CIP PARKS LAND AQUISITION	0.00	0.00	0.00	0.00	0.00
90-53-4460	CIP STREETS ADMINISTRATION	40,000.00	0.00	25,000.00	0.00	0.00
90-53-4461	CIP STREETS EQUIPMENT	125,000.00	0.00	157,000.00	0.00	0.00
90-53-4462	CIP STREETS MAINTENANCE	50,000.00	1,749.51	76,500.00	0.00	0.00
90-53-4463	CIP STREETS STORM SEWER	0.00	0.00	25,000.00	0.00	0.00
	Appropriations	480,000.00	98,256.66	523,300.00	0.00	0.00
Fund 90 - GOV FUNDS CAPITAL PROJECTS FUND:						
	TOTAL ESTIMATED REVENUES	370,000.00	27,001.84	547,300.00	0.00	0.00
	TOTAL APPROPRIATIONS	480,000.00	98,256.66	523,300.00	0.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	(110,000.00)	(71,254.82)	24,000.00	0.00	0.00
Report Totals:						
	TOTAL ESTIMATED REVENUES - ALL FUNDS	5,584,878.00	4,686,752.34	5,765,477.00	0.00	0.00
	TOTAL APPROPRIATIONS - ALL FUNDS	5,581,009.00	3,928,795.90	5,737,781.00	0.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	3,869.00	757,956.44	27,696.00	0.00	0.00