



VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

SPECIAL VILLAGE BOARD OF TRUSTEES

Wednesday, May 29, 2024 - 6:00 PM

200 N. Hill Street, Poplar Grove, IL 61065

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF PHONE PARTICIPATION (Roll Call)

APPROVAL OF AGENDA (Voice Vote)

APPROVAL OF MINUTES (Voice Vote)

1. Motion to approve Board of Trustees meeting minutes from May 8, 2024.

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

2. Motion to discuss FY 2024-2025 Budget.

3. Motion to discuss/approve bounce house contract with the Play House in the amount of \$1,429.15.

ADJOURNMENT (Voice Vote)

KJ 05/24/2024



VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

VILLAGE BOARD OF TRUSTEES

Wednesday, May 08, 2024 - 7:00 PM

200 N. Hill Street, Poplar Grove, IL 61065

CALL TO ORDER

Meeting Called to at 7:02 pm by President Don Sattler

ROLL CALL

PRESENT

- President Don Sattler
- Admin Chairman Owen Costanza
- Finance Chairman Jeff Goings
- Trustee Dan Cheek
- Trustee Betsy Straw
- Trustee Austin Davies
- Clerk Karri Miller
- Attorney Dave Kurlinkus
- Building Official Ken Garrett
- Treasurer Carina Boyd

PLEDGE OF ALLEGIANCE

APPROVAL OF PHONE PARTICIPATION (Roll Call)

None

APPROVAL OF AGENDA (Voice Vote)

Motion made by Admin Chairman Costanza, Seconded by Finance Chairman Goings.

Voting Yea: Admin Chairman Costanza, Finance Chairman Goings, Trustee Cheek, Trustee Straw, Trustee Davies

Motion made by Admin Chairman Costanza, Seconded by Trustee Cheek to add discussion on Budget.

Voting Yea: Admin Chairman Costanza, Finance Chairman Goings, Trustee Cheek, Trustee Straw

Voting Nay: Trustee Davies

APPROVAL OF MINUTES (Voice Vote)

1. Motion to approve Special Board of Trustees meeting from April 4, 2024 .
Motion made by Finance Chairman Goings, Seconded by Admin Chairman Costanza.
Motion passed by voice vote.
2. Motion to approve Special Board Meeting minutes from April 10, 2024
Motion made by Finance Chairman Goings, Seconded by Admin Chairman Costanza.
Motion passed by voice vote.
3. Motion to approve Board of Trustee Meeting minutes from April 10, 2024
Motion made by Trustee Cheek, Seconded by Admin Chairman Costanza. Motion passed
by 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.*

UNFINISHED BUSINESS

4. Motion to reconvene discussion and approve **Ordinance 2024-04** An Ordinance of the Village of Poplar Grove, Illinois amending the Village's Code of Ordinances to allow for use of shipping containers in certain zoning districts.
Motion made by Admin Chairman Costanza, Seconded by Trustee Cheek.
Voting Yea: Admin Chairman Costanza, Finance Chairman Goings, Trustee Cheek,
Trustee Straw, Trustee Davies
Trustee Cheek asked if a special use would be required. Clerk Miller stated yes it would be.

NEW BUSINESS

5. Presentation of annual President's Report.
Motion made by Finance Chairman Goings, Seconded by Admin Chairman Costanza.
President Don Sattler gave his annual report on what has happened in the last year around the village. President Sattler stated he has been working on getting quotes for a forensic audit and getting zoning fixed for the airport.
6. Presentation of written objection (veto) of Motion approving Annual Lauterbach and Amen Audit Engagement Agreement.
President Sattler stated that he would sign the engagement letter and changed his mind on the veto.

7. Motion to discuss/approve **Resolution 2024-11** A Resolution of the Village of Poplar Grove, Illinois, authorizing the Village President to execute a settlement agreement with U.S. Bank Trust Association, as Trustee for LB Cabana Series IV Trust and Angie Wait Real Estate, LLC, for the property located at 103 East Street, Poplar Grove, Illinois.
Motion made by Trustee Davies, Seconded by Trustee Cheek.
Voting Yea: Admin Chairman Costanza, Finance Chairman Goings, Trustee Cheek, Trustee Straw, Trustee Davies
Attorney Kurlinkus went over the agreement.
8. Motion to discuss Petting Zoo for Neighbors Night.
Motion made by Finance Chairmen Goings, Seconded by Trustee Cheek.
Treasurer Boyd stated that she has contacted 2 different petting zoos. The first company was booked and the second company has not emailed back.
Trustee Straw stated that she knows the owner of the second company and will try and reach out.
The petting zoo will be moved to the May 14th board meeting.
9. Motion to discuss and possible action for BS&A update and Community Development and Purchase Order program purchase.
Motion made by Admin Chairman Costanza, Seconded by Finance Chairman Goings.
Treasurer Boyd went over the need for BS&A and the cost of upgrading our current BS&A system.
Treasurer Boyd will set up a presentation for the Trustees at a later meeting.
10. Motion to discuss Veterans Park.
Motion made by Finance Chairman Goings, Seconded by Trustee Cheek.
Trustee Goings has met with former Trustee Kristi Richardson and discussed the needs of Veterans Park.
Trustee Goings, former Trustee Kristi Richardson , and Engineer Dopkins will meet and discuss further the Veterans Park and the cost of the updates. Trustee Goings will report back.
11. Motion to discuss Forensic Audit.
Motion made by Admin Chairman Costanza, Seconded by Trustee Cheek.
Trustee Costanza asked for the quotes. President Sattler went over the 6 quotes that were given to him.
Trustees continued to ask questions.
Motion made by Trustee Davies, Seconded by Trustee Straw to end discussion.
12. Motion to discuss and appoint Melodie Jensen as Trustee to fill vacancy of Kristi Richardson to Poplar Grove Village Board.
Motion made by Trustee Straw, Seconded by Trustee Davies.
Voting Nay: Admin Chairman Costanza, Finance Chairman Goings, Trustee Cheek, Trustee Straw, Trustee Davies
Trustee Goings asked if anyone had talked to Ms. Jensen, Trustee Cheek stated that he had for a short time and then Ms. Jensen had to take another call.

12.5 Discussion on FY 2024 - 2025 Budget

Motion made by Admin Chairman Costanza, Seconded by Trustee Cheek.

Trustee Costanza asked why the Village did not have a budget yet.

Attorney Kurlinkus stated that the Village needs to pass a budget within 90 days.

Treasurer Boyd asked Trustees to email her their wants for next year's budget.

Village Board will meet to go over the budget on May 29th at 6:00 pm

EXECUTIVE SESSION

13. Motion to go into executive session pursuant to 5 ILCS 120/2(c) (1) Personnel - The appointment, employment compensation, discipline, performance, or dismissal of specific employees of the public body, or legal counsel for the public body.

Motion made by Admin Chairman Costanza, Seconded by Trustee Cheek to go into executive session.

Voting Yea: Admin Chairmen Costanza, Finance Chairmen Goings, Trustee Cheek, Trustee Straw, Trustee Davies

The board went into executive session at 8:23 pm

Motion made by Admin Chairman Costanza, Seconded by Trustee Cheek to come out of executive session.

Voting Yea: Admin Chairmen Costanza, Finance Chairmen Goings, Trustee Cheek, Trustee Straw, Trustee Davies

The board came out of executive session at 8:32 pm

ADJOURNMENT (Voice Vote)

Motion made by Admin Chairman Costanza, Seconded by Trustee Davies. Motion passed by voice vote.

the meeting adjourned at 8:33 pm



VILLAGE OF POPLAR GROVE

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200 N. Hill Street, Poplar Grove, IL 61065

Phone: (815) 765-3201 – Fax: (815)765-3571

www.villageofpoplargo.com

Budget Highlights

General Fund Revenue:

We budgeted our revenue using IML FY25 revenue estimates. All other revenue estimates are based on history and adding a modest increase where appropriate.

Expenses:

Our expenses are up about 7.6% in the general fund compared to FY24, and that includes salary. The biggest increase is the payments on the \$500,000 at \$67,457 annually. The note payments will be absorbed into the general fund without any tax levy increase. Without the note payments our expenses increased by 4%.

Health insurance premiums decreased by 2.3%, which is unusual, and dental increased by 3.6% and vision remained unchanged. Employees contribute 18% of the insurance premium.

MFT Fund

Revenue is budgeted based on IML FY25 revenue estimates and it is estimated to come in about \$220,000 slightly less than in FY24.

Water & Sewer Fund:

Revenue:

Water and Sewer revenue is increased by the required 3% price increase, plus anticipated revenue from new homes.

Expenses:

Operational expenses are up 7.0%. We have more scheduled capital improvements for FY25 than in the previous year, this is part of the reason for the increase in expenses.

Capital Improvements Projects:

Public Works Building:

This was the biggest project for FY24, and we are just wrapping up some loose ends before we call this project complete.

Bonds:

2012A will mature November 1, 2023	Balance as of 5/1/2024	\$0
2012B will mature May 1, 2027	Balance as of 5/1/2024	\$655,131.00
2015A will mature May 1, 2027	Balance as of 5/1/2024	\$1,736,912.00
2015B will mature December 1, 2025	Balance as of 5/1/2024	\$429,400.00

Payroll and Benefits	\$1,000,000	
Bank Notes	234,000	
Bonds	216,000	
Vehicles	80,000	
Insurance	100,000	split 50/50 with water & sewer
Engineering	57,500	
Legal	150,000	
Fund 90	250,000	
Road & Bridget	91,000	

Total: \$2,128,500
78% of Total Budget

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

Fund Description	FY21	FY2021	FY22	FY22	FY23	FY23	FY24	FY24	FY25	Percent Change
	BUDGET	Actual	PROPOSED	Actual	PROPOSED	Actual 4/30/23	PROPOSED	Actual	PROPOSED	
FUND (01) GENERAL FUND										
General Fund Revenues	\$ 1,813,920.00	\$ 2,241,622.67	\$ 3,485,822.00	\$ 2,420,233.00	\$ 3,691,083.80	\$ 2,622,929.00	\$ 4,484,990.00	\$ 5,232,770.28	\$ 2,729,204.00	-39.1%
DEPT 50 - Administration	\$ 567,585.83	\$ 701,430.35	\$ 595,085.70	\$ 543,762.00	\$ 685,896.35	\$ 611,814.00	\$ 882,111.85	\$ 741,742.00	\$ 1,001,993.20	13.6%
DEPT 51 - Public Safety	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	0.0%
DEPT 52 - Parks & Recreation	\$ 145,137.96	\$ 118,436.62	\$ 152,169.85	\$ 106,239.00	\$ 131,748.15	\$ 106,309.51	\$ 158,194.55	\$ 114,952.00	\$ 167,937.98	6.2%
DEPT 53 - Street Department	\$ 541,742.31	\$ 407,358.15	\$ 564,774.00	\$ 464,048.00	\$ 587,017.15	\$ 584,538.41	\$ 630,445.80	\$ 409,954.00	\$ 678,934.73	7.7%
DEPT 55 - Community Development and Events	\$ 150,000.00	\$ 131,015.32	\$ 163,500.00	\$ 220,022.00	\$ 244,000.00	\$ 198,242.05	\$ 266,000.00	\$ 216,944.00	\$ 265,500.00	-0.2%
DEPT 57 - Village Clerk	\$ 63,027.01	\$ 39,807.10	\$ 62,341.30	\$ 62,141.00	\$ 75,919.00	\$ 64,081.69	\$ 117,674.40	\$ 82,512.00	\$ 99,572.74	-15.4%
Total General Fund Expenditures	\$ 1,477,493.11	\$ 1,398,047.54	\$ 1,547,870.85	\$ 1,396,212.00	\$ 1,734,580.65	\$ 1,564,985.66	\$ 2,064,426.60	\$ 1,566,104.00	\$ 2,223,938.65	7.7%
DEPT 99 TRANSFERS	\$ 123,000.00	\$ 623,000.00	\$ 1,682,400.00	\$ 682,400.00	\$ 1,740,000.00	\$ 240,000.00	\$ 2,204,000.00	\$ 2,898,576.05	\$ 255,000.00	-88.4%
General CAPITAL IMPROVEMENT TRANSFER TO FUND 90	\$ 213,227.50	\$ 213,227.50	\$ 217,977.00	\$ 217,977.00	\$ 216,503.00	\$ 216,503.00	\$ 216,563.00	\$ 216,563.00	\$ 216,200.00	-0.2%
General DEBT SERVICE (Tax Abated) TRANSFER TO FUND 32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General Transfer to W & S Fund 31	\$ 1,813,920	\$ 2,241,623	\$ 3,485,822	\$ 2,420,233	\$ 3,691,084	\$ 2,622,929	\$ 4,484,990	\$ 5,232,770	\$ 2,729,204	
	\$ 1,813,721	\$ 2,234,275	\$ 3,448,248	\$ 2,296,589	\$ 3,691,084	\$ 2,021,489	\$ 4,484,990	\$ 4,681,243	\$ 2,695,139	
	\$199	\$7,348	\$37,574	\$123,644	\$0	\$601,440	\$0	\$551,527	\$34,065	
FUND (31) WATER & SEWER										
Water & Sewer Revenue	\$ 1,668,425.00	\$ 1,687,717.06	\$ 1,782,550.00	\$ 1,801,926.00	\$ 1,918,500.00	\$ 1,845,241.09	\$ 1,996,500.00	\$ 1,886,437.00	\$ 2,052,000.00	2.8%
DEPT 50 W&S Administration	\$ 644,057.50	\$ 842,686.01	\$ 655,852.00	\$ 841,474.00	\$ 665,427.00	\$ 821,738.31	\$ 672,217.00	\$ 646,265.00	\$ 684,950.00	1.9%
DEPT 68 Water Towers Department	\$ 81,085.00	\$ 120,786.94	\$ 128,600.00	\$ 108,474.00	\$ 142,317.60	\$ 106,132.31	\$ 142,793.80	\$ 136,029.00	\$ 154,215.95	8.0%
DEPT 70 Water Department	\$ 145,239.37	\$ 124,037.02	\$ 188,243.00	\$ 153,102.00	\$ 240,571.15	\$ 152,143.51	\$ 251,645.80	\$ 156,686.00	\$ 231,247.73	-8.1%
DEPT 75 Sewer Department	\$ 347,429.37	\$ 252,324.27	\$ 475,143.00	\$ 328,701.00	\$ 415,531.66	\$ 205,018.71	\$ 380,145.80	\$ 223,886.00	\$ 453,027.33	19.2%
DEPT 77 North Plant Department	\$ 167,370.00	\$ 142,745.44	\$ 142,100.00	\$ 150,310.00	\$ 160,321.15	\$ 119,532.90	\$ 166,000.00	\$ 165,058.00	\$ 168,859.07	1.7%
DEPT 79 South Plant Department	\$ 220,065.00	\$ 196,938.00	\$ 192,100.00	\$ 231,912.00	\$ 231,721.15	\$ 184,541.05	\$ 251,200.00	\$ 295,972.00	\$ 303,259.07	20.7%
Total Water and Sewer Fund	\$ 1,605,246.24	\$ 1,679,517.68	\$ 1,782,038.00	\$ 1,813,973.00	\$ 1,855,889.71	\$ 1,589,106.79	\$ 1,864,002.40	\$ 1,623,896.00	\$ 1,995,459.14	7.1%
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 1,668,425	\$ 1,687,717	\$ 1,782,550	\$ 1,801,926	\$ 1,918,500	\$ 1,845,241	\$ 1,996,500	\$ 1,886,437	\$ 2,052,000	
	\$ 1,605,246	\$ 1,679,518	\$ 1,782,038	\$ 1,813,973	\$ 1,855,890	\$ 1,589,107	\$ 1,864,002	\$ 1,623,896	\$ 1,995,459	
	\$ 63,179	\$ 8,199	\$ 512	\$ (12,047)	\$ 62,610	\$ 256,134	\$ 132,498	\$ 262,541	\$ 56,541	
FUND (20) MOTOR FUEL TAX FUND										
Motor Fuel Tax Revenue	\$ 182,750.00	\$ 375,062.00	\$ 315,615.16	\$ 331,534.00	\$ 261,064.43	\$ 272,223.46	\$ 223,000.00	\$ 234,907.00	\$ 220,136.40	-1.3%
Motor Fuel Tax Planned Expenditures	\$ 201,000.00	\$ 184,876.13	\$ 201,000.00	\$ 208,556.00	\$ 165,000.00	\$ 141,075.12	\$ 618,000.00	\$ 461,323.00	\$ 364,699.28	-41.0%
FUND (90) CAPITAL IMPROVEMENT GOVERNMENTAL										
CIP Governmental	\$ 600,000.00	\$ 663,240.00	\$ 1,760,909.00	\$ 849,007.00	\$ 1,940,000.00	\$ 240,000.00	\$ 3,120,000.00	\$ 3,091,364.00	\$ 432,000.00	-86.2%
CIP Water 31-70-4930	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 22,766.00	\$ 30,000.00	-57.1%
CIP Sewer 31-75-4930	\$ 125,000.00	\$ 15,461.00	\$ 262,500.00	\$ 849,007.00	\$ 201,000.00	\$ 240,000.00	\$ 150,000.00	\$ 207,500.00	\$ 207,500.00	38.3%
	\$ 730,000.00	\$ 678,701.00	\$ 2,028,409.00	\$ 849,007.00	\$ 2,211,000.00	\$ 240,000.00	\$ 3,340,000.00	\$ 3,114,130.00	\$ 669,500.00	-80.0%
FUND (32) DEBT SERVICE FUND - (GF Debt)										
Debt Service *	\$ 213,227.50	\$ 213,227.50	\$ 217,977.00	\$ 217,977.00	\$ 216,503.00	\$ 216,053.00	\$ 216,563.00	\$ 216,563.00	\$ 216,200.00	-0.2%

VILLAGE OF POPLAR GROVE

FY25 GENERAL (FUND 90) LINE ITEM BUDGET WORKSHEET

CAPITAL IMPROVEMENT GENERAL

Account Number	Description	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	COMMENTS
		PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	
90-00-3700	Federal Grant Revenue											
90-00-3701	State Grant Revenue		\$ 40,000.00	\$ 40,000.00	\$ 321,009.00	\$ 200,000.00	\$ 200,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
90-00-3702	Local Grant Revenue											
90-00-3801	Donations/Contributions FY22 Budget Amendment				\$ 25,000.00							
90-00-3900	CIP Interest Received											
90-00-5010	Transfer in from General Fund	\$ 153,000.00			\$ 1,682,400.00	\$ 2,340,000.00	\$ 2,855,000.00	\$ 255,000.00				
	TOTAL CIP Revenue	\$ 153,000.00	\$ 40,000.00	\$ 40,000.00	\$ 2,028,409.00	\$ 2,540,000.00	\$ 3,055,000.00	\$ 265,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	

Account Number	Description	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	COMMENTS
		PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	

GENERAL DEPT

90-50-4412	CIP Administration	\$ 20,000.00	\$ 40,000.00	\$ 20,000.00	\$ 55,000.00	\$ 55,000.00	\$ 110,000.00	\$ 110,000.00				
90-50-4420	CIP Economic Development	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,000.00	\$ 7,000.00				
90-50-4430	CIP Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
90-50-4930	CIP Govt Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				

PARKS DEPT

90-52-4440	CIP Parks Equipment		\$ 10,000.00	\$ 10,000.00		\$ 45,000.00	\$ 20,000.00					
90-52-4442	CIP Park Improvements	\$ 30,000.00	\$ 100,000.00	\$ 110,000.00	\$ -	\$ -	\$ -	\$ 105,000.00				
90-52-4441	CIP Park Maintenance	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 20,000.00						
90-52-4443	CIP Park Land Acquisition			\$ 60,000.00								

STREETS DEPT

90-53-4460	CIP Streets Admin	\$ -	\$ 168,000.00	\$ 368,000.00	\$ 1,645,000.00	\$ 1,645,000.00	\$ 2,915,000.00	\$ 55,000.00				
90-53-4461	CIP Streets Equipment	\$ 68,000.00	\$ 87,000.00	\$ 87,000.00	\$ 40,000.00	\$ 40,000.00	\$ 73,600.00	\$ 155,000.00				
90-53-4462	CIP Streets Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
90-53-4463	CIP Streets Storm Sewer	\$ 5,000.00	\$ -	\$ -	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -				
	TOTAL CIP GENERAL EXPENSE	\$ 153,000.00	\$ 415,000.00	\$ 665,000.00	\$ 1,875,000.00	\$ 1,940,000.00	\$ 3,125,600.00	\$ 432,000.00				

Capital Projects Schedule WORKSHEET FY19-FY28

Line Item	General	Expenditures Planned By Fiscal Year																						
		Total Est. Cost	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28												
90-50-4412	General Administration	Office Furniture - Work Stations, Conference Room etc.				\$ 5,000																		
		Computer Server and Annual Computer Rotation			\$ 20,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		
		Carpet Village Hall Building (need quote)			\$ 10,000			\$ 17,000																
		Board Room Video Access Channel/Cameras & LED Screen/Sound System	\$ 5,000	\$ 5,000			\$ 5,000																	
		Board Room Equipment FY22 Budget Amendment						\$ 50,000																
		Key Card Swipe System - Electronic Key Card System (estimate)	\$ 11,000	\$ 11,000																				
		Copy Machine	\$ 17,000			\$ 10,000	\$ -																	
		Asset Inventory Evaluation (FY22 Budget Amendment)					\$ 7,500																	
		Folding and postage Machine																						
		Record Retention/Document Management - Laserfische	\$ 10,000		\$ 10,000							\$ 25,000												
		Board Docs - Agendas and Public Access Automation (Quote)	\$ 4,000		\$ -							\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
		Building and Code Software Module BS & A					\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	
		90-50-4420	Economic Development	EPI Demolition & Re-Development *	\$ 150,000																			
				East Park Street Road/Industrial Lot Access - (EDP Grant on hold)	\$ 100,000																			
				Strategic Planning	\$ 5,000			\$ 10,000	\$ 12,000	\$ -	\$ 10,000	\$ 20,000	\$ 20,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
173/76 Infrastructure*	\$ 160,000																							
Wayfind Signage - Retail/Commercial/Parks/Municipal	\$ 10,000																							
Banners - downtown district	\$ 10,000																							
LED Monument Sign on 173 (Tower 3 Lions Park)	\$ 15,000																							
Welcome Signs (additional entry points)	\$ 6,000						\$ 5,000	\$ 6,000																
90-50-4430	Public Safety			Emergency Siren X2	\$ 60,000																			
				<i>*Possible grant opportunity</i>																				
				\$ 563,000	\$ 16,000	\$ 50,000	\$ 37,000	\$ 130,500	\$ 65,000	\$ 100,000	\$ 117,000	\$ 15,000	\$ 5,000	\$ 5,000										

Capital Projects Schedule

FY19-FY28 WORKSHEET

Line Item	Streets	Total Est. Cost	Expenditures Per Fiscal Year															
			FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28						
90-53-4460	Streets Administration																	
	Repairs Old PW Shop	\$ 50,000			\$ 50,000	\$ 50,000				\$ 50,000	\$ 50,000							
	PW Building Fund/ Site plan Improvement				\$ 150,000	\$ 1,500,000			\$ 1,640,000	\$ 2,850,000								
	100 S. State Street - Furnace Not Completed in FY21	\$ 5,000		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000							
	200 N. Hill Street - Seal Coat and Stripe Village Hall Parking Lot					\$ 6,000				\$ 10,000								
	173 and Poplar Grove Intersection - Not Completed in FY20	\$ 163,000		\$ 163,000	\$ 163,000													
	Infrastructure Upgrades																	
90-53-4461	Streets Equipment																	
	Pickup Purchase	\$ 20,000		\$ 12,000	\$ 12,000							\$ 73,600					\$ 65,000	
	Truck Used 5 Yard Flowing (New Purchase)	\$ 60,000	\$ 68,000															
	Vehicle Replacement Fund/Yearly (100K Assigned from prior years)			\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -										
	Snow Plow FY23 Budget Amendment					\$ 180,000						\$ 225,000					\$ 225,000	
	Public Works Truck FY22 Budget Amendment					\$ 65,000												
	2 Sanitary Main Sewer Laterals FY22 Budget Amendment					\$ 50,000												
	Boom Mover								\$ 30,000									
	Excavator								\$ 75,000									
	Attachments for Equipment	\$ 8,000																
Asphalt Hot Box	\$ 30,000																	
Salt Storage Shed/Coverall	\$ 10,000																	
Street Sweeper			\$ 25,000	\$ 25,000	\$ -													
Rubber Tire Loader (for salt & dirt)	\$ 40,000								\$ 40,000									
90-53-4462	Streets Maintenance																	
	Annual Road Maintenance Overlay/Repair - Dawson Road									\$ 36,000								
	Seal Coat Driveways both plants																	
	Misc. Sidewalk Repairs									\$ 50,000								
90-53-4463	Streets Storm Sewer																	
	Sherran Oaks Drainage									\$ 125,000								
		\$ 386,000.00	\$ 68,000	\$ 255,000	\$ 455,000	\$ 1,856,000	\$ 2,001,000	\$ 3,213,600	\$ 210,000	\$ 290,000	\$ -	\$ -						

Capital Projects Schedule FY19 -FY28 WORKSHEET

Line Item	Parks	Total Est. Cost	Expenditures Per Fiscal Year																
			FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28							
90-52-4440	Parks Equipment																		
	Sherman Oaks																		
	Maintenance/Repair Playground Equipment	\$ 20,000.00																	
	West Grove Park																		
	Adtl Playground Equipment	\$ 10,000.00		\$ 10,000															
	Lions Park																		
	BelAire Park																		
90-52-4442	Park Improvements																		
	Dog Park - Hill Street	\$ 5,000.00		\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,000												
	Parking Lot Area (Gravel)																		
	Structure/fencing Supplement																		
	Picnic Tables & Future Shelter																		
	Mansfield Park Trees											\$ 45,000	\$ 80,000	\$ 20,000	\$ -				
	Tennis Courts											\$ 50,000							
	Veteran's Park														\$ 35,000				
	Lions Park																		
	Ballfields																		
	Walking Path (Match with Lions Club)	\$ 10,000.00	\$ 10,000																
	Walking Path (FY22 Budget Amendment)							\$ 55,000											
	Sealing Path, Concession Stand, Landscaping, Concrete Pads, Goal Posts, etc											\$ 30,000							
	West Grove Park																		
	Picnic Tables																		
	Parking Lot Area																		
	Bathroom/Pavilion Building - Not Completed in FY21	\$ 100,000.00	\$ 20,000	\$ 40,000	\$ 60,000	\$ 60,000	\$ 60,000												
	Grant request to fund remaining - Not Completed in FY21			\$ 40,000	\$ 40,000	\$ 29,846													
	Sherman Oaks																		
90-52-4441	Park Maintenance																		
	Zero Turn Mower											\$ 20,000							
90-52-4443	Parks Land Acquisition																		
	Mansfield Park Playground - Work with Belvidere Park Dist.	\$ 10,000.00				\$ 60,000													
		\$ 155,000.00	\$ 30,000	\$ 100,000	\$ 170,000	\$ 164,846	\$ 65,000	\$ 110,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -						

Capital Projects Schedule

WORKSHEET
FY19-FY29

Line Item	WATER & SEWER	Total Est. Cost	Expenditures Per Fiscal Year																	
			FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29							
31-70-4930	WATER																			
	Sensus Handheld Device Upgrade Requirement	\$ 9,000																		
	Fire Hydrants (3-5 Yrs)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
	#2 Well Tower/House- 100 S. State Not in service																			
	#3 Well Tower/House 150,000 gal Lions Park																			
	Exterior Paint/Wash																			
	Interior Inspection																			
	#4 Well Tower/House 150,000 gal - Countryside Square																			
	Exterior Paint/Wash																			
	Interior Inspection																			
	Replace Check Valve																			
	#5 Well House - Woodstock Road																			
	Possible re-plumb																			
	#6 Well - Woodstock Road - Back Up																			
	Water Main/Lateral Replacement																			
	#8 Well - Walnut Grove																			
	Well Exploration FY22 Budget Amendment																			
	Subtotal:																			
31-75-4930	SEWER																			
	Sewer Equipment (Screens, valves, controls etc.)																			
	58R 3 Back on line - Not Completed in FY21																			
	Manhole Repairs - Ongoing	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
	Reverse North Collection System - As needed	\$ 30,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	
	Sewer Main W. Park (Nitor will pay about a 1/3 of this project)																			
	306 S. State Lateral																			
	UV Bulis South plant																			
	North Plant Head work class 1 retro fit																			
	SWWTP All Weather Louvers	\$ 10,000	\$ 10,000																	
	Pump Replacement																			
	Lateral Replacement																			
	Screen Replacement NWTP (70k) will be done in FY22 money will come from other line items																			
	Win 311 system upgrade																			
	Lift Station Upgrades - Generators, Pumps etc.																			
	Beaver L/S																			
	105 Bullard St. L/S																			
	4194 Dawson Lake L/S																			
	13505 Harvest Way L/S																			
	291 Prairie Knoll L/S																			
	Rt 76 Abandon L/S																			
	502 Waco Way L/S																			
	1000 Waco Way Collection Pt L/S																			
	5500 Whiting Road L/S 40K for FY21 Moved to Street Dept	\$ 20,000																		
		\$ 65,000	\$ 49,000	\$ 125,000	\$ 130,000	\$ 306,500	\$ 271,000	\$ 220,000	\$ 237,500	\$ 257,500	\$ 107,500	\$ 107,500	\$ 107,500	\$ 107,500	\$ 107,500	\$ 107,500	\$ 107,500	\$ 107,500	\$ 107,500	\$ 107,500

Water CIP	\$ 44,000
SEWER CIP	\$ 100,000

Water CIP	\$ 5,000
SEWER CIP	\$ 125,000

Water CIP	\$ 70,000
SEWER CIP	\$ 201,000

Water CIP	\$ 30,000
SEWER CIP	\$ 207,500

Calculations as of 04/30/2024

FUND	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 APPROVED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
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Dept 00	UNK REV - UNK REV						
01-00-3010	PROPERTY TAXES - CORPORATE	233,208	240,456	241,078	260,927	260,563	279,832
01-00-3011	PROPERTY TAXES - ROAD & BRIDGE	83,353	85,000	83,956	86,000	88,049	91,000
01-00-3012	PROPERTY TAXES - AUDIT	15,040	15,000	14,991	15,000	14,976	15,000
01-00-3013	PROPERTY TAXES - LIABILITY INSURA	21,044	21,000	20,992	21,000	20,965	21,000
01-00-3014	PROPERTY TAXES - SOCIAL SECURITY	20,050	20,000	19,988	20,000	19,961	20,000
01-00-3100	STATE INCOME TAXES	724,629	667,478	815,809	782,596	826,595	863,379
01-00-3101	STATE USE TAXES	193,157	195,900	206,509	202,768	143,584	212,967
01-00-3102	STATE TELECOMMUNICATIONS TAX	41,574	42,000	42,012	45,000	31,089	43,000
01-00-3103	STATE SALES TAXES	446,411	375,000	443,835	450,000	383,557	475,000
01-00-3104	STATE VIDEO GAMING TAX	122,775	100,000	124,309	120,000	97,391	125,000
01-00-3105	REPLACEMENT TAX	13,276	5,000	15,007	12,000	8,172	15,000
01-00-3106	STATE LOCAL SHARE OF CANNABIS USE	8,049	9,100	7,780	8,600	6,604	7,876
01-00-3200	MUNICIPAL UTILITY TAX - ELECTRICI	136,226	135,000	129,931	135,000	117,123	135,000
01-00-3201	MUNICIPAL UTILITY TAX - NATURAL G	112,229	75,000	135,364	85,000	88,525	100,000
01-00-3205	MUNICIPAL TAX MEDiacom/COMCAST	34,234	38,500	42,777	38,500	29,504	50,000
01-00-3300	CODE VIOLATION FEES	1,943	5,000	3,075	5,000	26,250	5,000
01-00-3301	FILING FEES	1,563	2,000	1,950	2,000	7,545	2,000
01-00-3400	BUILDING PERMIT FEES	89,727	100,000	92,787	100,000	74,627	90,000
01-00-3401	VIDEO GAMING LICENSES	450	1,500	1,500	1,600	1,575	1,600
01-00-3403	OTHER LICENSE FEES	975	1,000	765	1,000	1,005	1,000
01-00-3405	TRUCK PERMITS		500	2,150	1,000		250
01-00-3406	LIQUOR LICENSES	2,650	15,000	20,100	22,000	23,305	24,000
01-00-3408	TOBACCO LICENSE FEES		200	190	200	340	300
01-00-3500	RENTS RECEIVED	21,545	21,600	6,050	22,800	22,230	24,000
01-00-3502	RECAPTURE FEES		9,000		9,000		5,000
01-00-3505	GASB 87 LEASE RECEIPTS			17,304			
01-00-3700	FEDERAL GRANT REVENUE	54,337				694,576	10,000
01-00-3702	LOCAL GRANT REVENUE	6,818	1,505,000	1,760	1,960,000	10,000	10,000
01-00-3800	MISCELLANEOUS REVENUE	26,851	1,850	2,948	3,000	1,526,990	2,000
01-00-3801	DONATIONS/CONTRIBUTIONS	4,195		66,899		5,386	
01-00-3860	INSTALLMENT CONTRACT ISSUANCE		49,000	60,088	75,000	500,000	
01-00-3900	INTEREST			1,025		220,930	
01-00-3902	GASB 87 INTEREST REVENUE	3,924					110,000
TOTAL UNK REV - UNK REV		2,420,233	3,736,084	2,622,929	4,484,991	5,251,417	2,729,204
NET OF REVENUES/APPROPRIATIONS - 00 -		2,420,233	3,736,084	2,622,929	4,484,991	5,251,417	2,729,204

Calculations as of 04/30/2024

FUND	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 APPROVED BUDGET	2023-24 ACTIVITY FHRU 04/30/24	2024-25 REQUESTED BUDGET
Dept 50 - ADMIN							
UNK EXP - UNK EXP							
01-50-4000	SALARIES - OVERTIME	210,878	281,414	231,647	291,334	228,273	305,365
01-50-4010	SALARIES - OVERTIME		3,000	223	9,000	272	12,000
01-50-4100	SOCIAL SECURITY - EMPLOYER	12,612	17,634	13,746	18,621	13,409	19,677
01-50-4101	MEDICARE - EMPLOYER	2,950	4,124	3,215	4,355	3,136	4,602
01-50-4102	WORKERS COMPENSATION INSURANCE	7,235	7,000	8,125	7,000	17,555	4,000
01-50-4103	UNEMPLOYMENT COMPENSATION	4,051	3,458	582	876	916	1,000
01-50-4104	IMRF EMPLOYER	10,599	14,317	11,855	15,650	10,282	11,501
01-50-4105	LIFE INSURANCE - EMPLOYER	538	576	538	768	613	768
01-50-4106	HEALTH INSURANCE EXPENSE	36,329	64,875	46,258	80,561	61,634	95,084
01-50-4200	GENERAL INSURANCE EXPENSE	28,630	35,000	31,942	40,000	75,254	50,000
01-50-4202	TELEPHONE & INTERNET SERVICES	8,007	9,000	9,006	9,600	8,910	9,600
01-50-4203	WEB SITE MAINTENANCE	5,325	5,000	4,650	5,000	5,000	2,000
01-50-4205	TRAVEL/MEALS/LODGING	6,595	7,500	4,698	7,500	5,892	7,500
01-50-4206	SECURITY SYSTEM	3,445	2,500	2,271	2,500	2,585	3,000
01-50-4208	TRAINING	3,445	6,000	1,280	6,000	5,032	6,000
01-50-4209	POSTAGE	1,022	1,500	1,650	1,800	1,900	2,000
01-50-4211	PUBLICATION COST	1,576	3,502	2,465	3,000	1,863	3,000
01-50-4212	AUDITING SERVICES	3,502	3,000	2,465	3,000	1,863	3,000
01-50-4213	ENGINEERING SERVICES	16,900	16,000	15,930	17,000	18,250	27,000
01-50-4214	LEGAL SERVICES	28,504	50,000	23,004	35,000	2,553	35,000
01-50-4217	OFFICE SYSTEM SUPPORT	88,958	85,000	100,254	90,000	58,081	90,000
01-50-4219	PROFESSIONAL DUES	18,022	20,000	19,043	20,000	19,877	22,000
01-50-4220	CUSTODIAL SERVICES	1,415	3,500	1,690	3,500	1,570	3,000
01-50-4222	RENTAL PROPERTY REPAIRS	4,680	4,500	6,508	7,200	7,133	9,500
01-50-4223	IF SERVICES	1,520	2,500	1,520	2,500	2,500	2,500
01-50-4237	PLANNING SERVICES	5,425	5,500	9,807	7,000	9,502	10,000
01-50-4240	PROFESSIONAL SERVICES	750					
01-50-4270	BOND AGENT FEE	6,665	12,500	6,686	10,000	1,414	12,000
01-50-4300	OFFICE SUPPLIES	500	500	500	500	500	500
01-50-4301	MAINTENANCE SUPPLIES	4,711	5,000	5,517	5,500	6,501	7,000
01-50-4302	OPERATING SUPPLIES	1,851	2,000	3,218	2,907	2,224	3,500
01-50-4400	CAPITAL OUTLAY - VILLAGE HALL EQU	977	1,000	2,498	1,500	1,048	2,000
01-50-4500	MISCELLANEOUS EXPENSE	5,510	7,500	2,560	7,500	3,312	7,500
01-50-4752	INTEREST ON BONDS/NOTES	1,243	2,000	347	2,000	465	2,000
01-50-4970	SIMMER LAND REPAYMENT	647	42,500	40,101	166,440	169,434	233,897
	TOTAL UNK_EXP - UNK_EXP	543,762	725,898	611,814	882,112	739,390	1,004,494
	NET OF REVENUES/APPROPRIATIONS - 50 - ADMIN	(543,762)	(725,898)	(611,814)	(882,112)	(739,390)	(1,004,494)

Calculations as of 04/30/2024

FUND	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 APPROVED BUDGET	2023-24 THRU 04/30/24 ACTIVITY	2024-25 REQUESTED BUDGET
Dept 51 - PUBLIC SAFETY							
UNK EXP - UNK EXP	IT SERVICES		10,000		10,000		10,000
01-51-4223			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)

Calculations as of 04/30/2024

2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 APPROVED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
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Dept 52 - PARKS							
UNK_EXP - UNK_EXP							
01-52-4000	SALARIES	58,878	67,500	61,686	80,000	68,443	83,750
01-52-4010	SALARIES - OVERTIME	1,430	7,000	975	6,000	385	6,000
01-52-4100	SOCIAL SECURITY - EMPLOYER	3,461	4,619	3,617	5,332	3,971	5,564
01-52-4101	MEDICARE - EMPLOYER	810	1,080	847	1,247	929	1,301
01-52-4102	WORKERS COMPENSATION INSURANCE	1,809	2,500	1,566	2,000	1,27	4,000
01-52-4103	UNEMPLOYMENT COMPENSATION	1,235	1,250	1,135	275	442	250
01-52-4104	IMRF EMPLOYER	4,111	4,399	4,091	4,401	3,992	2,832
01-52-4105	LIFE INSURANCE - EMPLOYER	192	200	212	240	232	240
01-52-4106	HEALTH INSURANCE	21,928	24,500	19,661	25,000	21,893	25,000
01-52-4224	COMMUNITY EVENTS			162			
01-52-4225	LANDSCAPING PARKS	418	8,000	5,845	8,000	8,422	12,000
01-52-4240	PROFESSIONAL SERVICES					390	2,000
01-52-4303	GASOLINE AND OIL	1,922					
01-52-4304	MAINTENANCE SUPPLIES	708	10,700	3,695	10,700	5,334	10,000
01-52-4402	CAPITAL OUTLAY - PARK BUILDINGS &	6,254			7,500		7,500
01-52-4406	CAPITAL OUTLAY - PARK IMPROVEMENT	3,083		2,816	7,500	392	7,500
01-52-4440	PARKS EQUIPMENT						
TOTAL UNK_EXP - UNK_EXP		106,239	131,748	106,308	158,195	114,952	167,937
NET OF REVENUES/APPROPRIATIONS - 52 - PARKS		(106,239)	(131,748)	(106,308)	(158,195)	(114,952)	(167,937)

FUND	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 APPROVED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
Dept 53 - STREETS							
UNK_EXP - UNK_EXP							
01-53-4000	SALARIES	55,857	57,500	58,463	70,000	64,981	73,750
01-53-4010	SALARIES - OVERTIME	1,430	7,000	975	6,000	385	6,000
01-53-4080	STREETS UNIFORM ALLOWANCE	1,003	2,500	3,799	2,500	3,567	4,500
01-53-4100	SOCIAL SECURITY - EMPLOYER	3,273	3,999	3,417	4,712	3,756	4,944
01-53-4101	MEDICARE - EMPLOYER	765	935	799	1,102	878	1,156
01-53-4102	WORKERS COMPENSATION INSURANCE	1,809	2,500	1,566	2,000	1,27	4,000
01-53-4103	UNEMPLOYMENT COMPENSATION	1,027	988	890	275	385	250
01-53-4104	IMRF - EMPLOYER	4,111	4,399	4,089	5,267	3,991	3,557
01-53-4105	LIFE INSURANCE - EMPLOYER	192	200	212	240	232	240
01-53-4106	HEALTH INSURANCE	21,968	24,500	19,694	25,000	21,923	25,000
01-53-4107	UNIFORM CLEANING SERVICES	1,206	1,500	1,478	2,000	1,515	2,000
01-53-4202	TELEPHONE & INTERNET SERVICES	2,309	2,650	2,317	2,650	2,570	7,000
01-53-4204	UTILITIES						
01-53-4205	TRAVEL/MEALS/LODGING		300	653	500	2,122	10,000
01-53-4207	TRAINING	300	1,500	2,817	2,000	66	500
01-53-4226	VEHICLE MAINTENANCE	15,649	25,000	19,534	20,000	15,166	20,000
01-53-4227	EQUIPMENT MAINTENANCE	5,834	10,000	22,131	20,000	24,518	20,000
01-53-4228	MAINTENANCE	11,342	18,000	6,907	18,000	7,543	18,000
01-53-4229	SNOW PLOW MAINTENANCE	14,167	15,000	6,656	15,000	4,108	15,000
01-53-4230	STREET LIGHTING SERVICES	50,225	47,000	38,258	47,000	41,719	50,000
01-53-4231	SHOP BUILDING - HEAT	4,087	3,000	3,885	3,000	3,559	4,500
01-53-4232	ENGINEERING SERVICES	2,589	2,500		3,000		6,000
01-53-4233	CONTRACTED SNOW PLOWING	10,100	25,000	4,540	20,000		20,000
01-53-4240	PROFESSIONAL SERVICES	21,906	30,000	8,505	25,000	4,083	15,000
01-53-4301	MAINTENANCE SUPPLIES	6,125	15,000	5,908	15,000	10,726	20,000
01-53-4302	OPERATING SUPPLIES	13,144	15,000	18,229	15,000	23,665	20,000
01-53-4303	GASOLINE AND OIL	21,667	26,000	32,011	30,000	25,776	35,000
01-53-4304	SALT PURCHASES	28,573	50,000	57,079	55,000		60,000
01-53-4309	JULIE LOCATES	951	1,200	909	1,200	920	1,000
01-53-4407	CAPITAL OUTLAY - VEHICLES & EQUIP	86,346	102,845	165,732	108,000	59,106	105,083
01-53-4408	CAPITAL OUTLAY - STORM SEWER CONS	9,317			10,000		
01-53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTIO	58,393	85,000	85,000	88,000	76,268	110,000
01-53-4500	MISCELLANEOUS EXPENSE	491	500	1,133	1,000	3,639	2,000
01-53-4811	INTEREST EXPENSE	7,892	5,500	6,953	12,000	4,582	12,354
	TOTAL UNK_EXP - UNK_EXP	464,048	587,016	584,539	630,446	412,206	678,834
	NET OF REVENUES/APPROPRIATIONS - 53 - STREETS	(464,048)	(587,016)	(584,539)	(630,446)	(412,206)	(678,834)

FUND	DESCRIPTION	Calculations as of 04/30/2024					
		2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 APPROVED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
Dept 55 - COMMUNITY DEVELOPMENT AND EVENTS							
UNK EXP - UNK EXP							
01-55-4205	TRAVEL/MEALS/LODGING	2,038	1,500	317	2,000	350	1,000
01-55-4209	PUBLICATION COST	31,636	15,000	34,314	25,000	755	2,000
01-55-4212	ENGINEERING	49,331	45,000	39,887	45,000	27,956	22,500
01-55-4213	LEGAL	80,839	100,000	63,867	100,000	55,733	55,000
01-55-4215	CONTRACT INSPECTION SERVICES	19,768	21,000	17,524	23,000	58,370	90,000
01-55-4216	CONTRACT CODE ENFORCEMENT	7,115	15,000	11,275	25,000	10,432	20,000
01-55-4237	PLANNING SERVICES	17,035	25,000	20,361	26,000	18,250	25,000
01-55-4240	PROFESSIONAL SERVICES	12,260	21,500	10,698	20,000	31,860	32,000
01-55-4302	OPERATING SUPPLIES					13,238	18,000
	TOTAL UNK_EXP - UNK_EXP	220,022	244,000	198,243	266,000	216,944	265,500
	NET OF REVENUES/APPROPRIATIONS - 55 - COMMUNITY DEVE	(220,022)	(244,000)	(198,243)	(266,000)	(216,944)	(265,500)

BUDGET REPORT
Fund: 01 GENERAL FUND
Calculations as of 04/30/2024

FUND	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 APPROVED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
Dept 57 - VILLAGE CLERK							
UNK EXP - UNK EXP	SALARIES	25,967	25,000	27,360	48,000	37,284	38,559
01-57-4000	SALARIES - OVERTIME		1,000	42	3,000		500
01-57-4010	SOCIAL SECURITY - EMPLOYER	1,549	1,612	1,628	3,162	2,122	2,422
01-57-4101	MEDICARE - EMPLOYER	362	377	381	740	496	566
01-57-4102	WORKERS COMPENSATION INSURANCE		1,000		1,000		1,000
01-57-4103	UNEMPLOYMENT COMPENSATION		225	204	219	143	225
01-57-4104	IMRF EMPLOYER	417	682	853	2,287	1,267	1,051
01-57-4105	LIFE INSURANCE - EMPLOYER	38	48	38	192	91	100
01-57-4106	HEALTH INSURANCE	4,809	6,625	5,194	16,925	13,951	14,900
01-57-4202	TELEPHONE & INTERNET SERVICES	709	800	753	600	561	700
01-57-4203	WEB SITE MAINTENANCE						
01-57-4205	TRAVEL/MEALS/LODGING	6,150	7,500	4,784	7,500	3,477	1,000
01-57-4207	TRAINING	2,595	4,000	1,465	4,000	1,530	7,500
01-57-4209	PUBLICATION COST	204	400		400		400
01-57-4213	LEGAL	8,811	12,000	11,492	12,000	6,840	10,000
01-57-4214	OFFICE SYSTEM SUPPORT	5,566	6,000	4,983	8,000	12,656	10,000
01-57-4217	DUES	450	650	475	650	600	650
01-57-4218	CODIFICATION	2,495	6,000	3,235	6,000		2,900
01-57-4223	IT SERVICES	1,354	2,000	1,194	3,000	1,494	3,000
01-57-4500	MISCELLANEOUS EXPENSE	54					100
TOTAL UNK_EXP - UNK_EXP		62,141	75,919	64,081	117,675	82,512	99,573
NET OF REVENUES/APPROPRIATIONS - 57 - VILLAGE CLERK		(62,141)	(75,919)	(64,081)	(117,675)	(82,512)	(99,573)

Calculations as of 04/30/2024

ACTIVITY	2021-22	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 APPROVED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
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FUND	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 APPROVED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
Dept 99 - FIXED ASSETS							
UNK EXP - UNK EXP	TRANSFER TO DEBT SERVICE	217,977	216,503	216,503	216,563	216,563	216,200
01-99-6032	TRANSFER TO GOV FUNDS CIP FUND	682,400	2,340,000	840,000	2,204,000	2,899,066	255,000
01-99-6050							
	TOTAL UNK_EXP - UNK_EXP	900,377	2,556,503	1,056,503	2,420,563	3,115,629	471,200
	NET OF REVENUES/APPROPRIATIONS - 99 - FIXED ASSETS	(900,377)	(2,556,503)	(1,056,503)	(2,420,563)	(3,115,629)	(471,200)
	ESTIMATED REVENUES - FUND 01	2,420,233	3,736,084	2,622,929	4,484,991	5,251,417	2,729,204
	APPROPRIATIONS - FUND 01	2,296,589	4,331,084	2,621,488	4,484,991	4,681,633	2,697,538
	NET OF REVENUES/APPROPRIATIONS - FUND 01	123,644	(595,000)	1,441	0	569,784	31,666
	BEGINNING FUND BALANCE	2,005,805	2,129,448	2,129,448	2,130,889	2,130,889	2,130,889
	ENDING FUND BALANCE	2,129,449	1,534,448	2,130,889	2,130,889	2,700,673	2,162,555

FUND	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 APPROVED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
Dept 00							
UNK REV - UNK REV							
20-00-3120	MOTOR FUEL TAX	220,283	205,245	205,742	213,000	209,118	220,136
20-00-3130	LOCAL RDS & STS REBUILD IL	110,345	55,173	55,173	10,000	27,614	10,000
20-00-3900	MFT INTEREST	906	650	11,309			
TOTAL UNK_REV - UNK_REV		331,534	261,068	272,224	223,000	236,732	230,136
UNK EXP - UNK EXP							
20-00-4232	MFT ENGINEERING SERVICES	22,764	20,000	17,969	42,000	611	32,000
20-00-4240	PROFESSIONAL SERVICES	1,519		715			
20-00-4302	MFT STREET OPERATING SUPPLIES	921					
20-00-4409	ROAD CONSTRUCTION	183,352	145,000	122,391	576,000	460,712	332,699
TOTAL UNK_EXP - UNK_EXP		208,556	165,000	141,075	618,000	461,323	364,699
NET OF REVENUES/APPROPRIATIONS - 00 -		122,978	96,068	131,149	(395,000)	(224,591)	(134,563)
ESTIMATED REVENUES - FUND 20		331,534	261,068	272,224	223,000	236,732	230,136
APPROPRIATIONS - FUND 20		208,556	165,000	141,075	618,000	461,323	364,699
NET OF REVENUES/APPROPRIATIONS - FUND 20		122,978	96,068	131,149	(395,000)	(224,591)	(134,563)
BEGINNING FUND BALANCE		525,784	648,762	648,762	779,911	779,910	384,911
ENDING FUND BALANCE		648,762	744,830	779,911	384,911	555,319	250,348

BUDGET REPORT
Fund: 31 WATER & SEWER FUND
Calculations as of 04/30/2024

FUND	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 APPROVED BUDGET	2023-24 THRU 04/30/24 ACTIVITY	2024-25 REQUESTED BUDGET
Dept 00							
	UNK_REV - UNK_REV						
31-00-3600	WATER & SEWER SALES	1,728,078	1,825,000	1,753,115	1,885,000	1,775,070	1,925,000
31-00-3601	WATER / SEWER PENALTIES	14,511	20,000	22,015	20,000	24,004	25,000
31-00-3602	WATER & SEWER CONNECTION FEES	19,500	53,000	13,000	50,500	4,950	50,000
31-00-3603	BULK WATER SALES		1,000	820	1,000	824	1,000
31-00-3604	METER & MXU SALES	9,160	10,000	5,605	10,000	10,111	10,000
31-00-3605	TURN ON/OFF WATER FEES	6,110	8,000	10,675	10,000	7,925	10,000
31-00-3800	MISCELLANEOUS INCOME	23,293	300	22,223		11,517	1,000
31-00-3900	INTEREST	1,174	1,200	17,788	20,000	57,196	30,000
	TOTAL UNK_REV - UNK_REV	1,801,926	1,918,500	1,845,241	1,936,500	1,891,697	2,052,000
	NET OF REVENUES/APPROPRIATIONS - 00 -	1,801,926	1,918,500	1,845,241	1,936,500	1,891,697	2,052,000

BUDGET REPORT
Fund: 31 WATER & SEWER FUND
Calculations as of 04/30/2024

FUND	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 APPROVED BUDGET	2023-24 THRU 04/30/24 ACTIVITY	2024-25 REQUESTED BUDGET
Dept 50 - ADMIN							
UNK EXP - UNK EXP							
31-50-4200	GENERAL INSURANCE	27,630	35,000	31,942	40,000	2,831	50,000
31-50-4202	TELEPHONE & INTERNET SERVICES	5,499	6,000	6,331	6,500	7,276	7,500
31-50-4235	BOND AGENT FEES	1,500	1,500	1,500	1,500	1,000	1,000
31-50-4240	PROFESSIONAL SERVICES	3,063			3,000	3,188	3,500
31-50-4300	OFFICE SUPPLIES	987	700	592	750	632	750
31-50-4500	MISCELLANEOUS EXPENSE	32	100		100		100
31-50-4503	BAD DEBT EXPENSE	657					
31-50-4794	DEPRECIATION EXPENSE	692,946		687,674			
31-50-4802	BOND PRINCIPAL - SERIES 2012A		30,000		30,000		150,000
31-50-4803	BOND PRINCIPAL - SERIES 2012B		140,000		145,000	150,000	150,000
31-50-4804	BOND PRINCIPAL - SERIES 2015		350,000		360,000	405,000	405,000
31-50-4812	AMORTIZATION EXPENSE	(698)		(698)			
31-50-4813	INTEREST - SERIES 2012A	2,220	1,665	1,110	555	19,463	17,212
31-50-4814	INTEREST - SERIES 2012B	27,663	25,737	23,813	21,637	56,875	49,788
31-50-4815	INTEREST - SERIES 2015	79,975	74,725	69,475	63,175		
	TOTAL UNK_EXP - UNK_EXP	841,474	665,427	821,739	672,217	646,265	684,850
	NET OF REVENUES/APPROPRIATIONS - 50 - ADMIN	(841,474)	(665,427)	(821,739)	(672,217)	(646,265)	(684,850)

BUDGET REPORT
Fund: 31 WATER & SEWER FUND
Calculations as of 04/30/2024

FUND	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 APPROVED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
Dept 68 - WATER TOWERS							
UNK_EXP - UNK_EXP							
31-68-4202	TELEPHONE & INTERNET SERVICES	2,776	2,800	2,820	3,000	2,889	3,000
31-68-4204	UTILITIES	31,446	50,000	29,837	50,000	48,798	50,000
31-68-4236	WATER &SEWER CONTRACT LABOR	55,671	52,518	48,206	54,794	58,668	55,716
31-68-4240	PROFESSIONAL SERVICES	1,237	5,000	3,706	5,000	170	15,000
31-68-4301	MAINTENANCE SUPPLIES	100	5,000	3,000	3,000	3,000	3,000
31-68-4302	OPERATING SUPPLIES	728	5,000	2,385	5,000	159	5,000
31-68-4305	UTILITY SYSTEM CHEMICALS	10,412	13,000	11,189	13,000	14,394	13,000
31-68-4310	IEPA REQUIRED TESTING	6,104	9,000	7,988	9,000	10,951	95,000
TOTAL UNK_EXP - UNK_EXP		108,474	142,318	106,131	142,794	136,029	239,716
NET OF REVENUES/APPROPRIATIONS - 68 - WATER TOWERS		(108,474)	(142,318)	(106,131)	(142,794)	(136,029)	(239,716)

BUDGET REPORT
Fund: 31 WATER & SEWER FUND
Calculations as of 04/30/2024

FUND	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 APPROVED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
Dept 70 - WATER							
UNK_EXP - UNK_EXP							
31-70-4000	SALARIES	53,780	57,500	58,517	70,000	64,986	73,750
31-70-4010	SALARIES - OVERTIME	1,429	7,000	974	6,000	384	6,000
31-70-4100	SOCIAL SECURITY - EMPLOYER	3,273	3,999	3,418	4,712	3,756	4,944
31-70-4101	MEDICARE - EMPLOYER	766	935	800	1,102	879	1,156
31-70-4102	WORKERS COMPENSATION INSURANCE	1,809	2,500	1,566	2,000	127	4,000
31-70-4103	UNEMPLOYMENT COMPENSATION	1,027	988	890	275	385	250
31-70-4104	IMRF EMPLOYER	2,540	4,399	6,572	5,267	3,992	3,557
31-70-4105	LIFE INSURANCE - EMPLOYER	192	200	212	240	232	240
31-70-4106	HEALTH INSURANCE	21,927	24,500	19,660	25,000	21,893	25,000
31-70-4205	TRAVEL/MEALS/LODGING		250		250		
31-70-4207	TRAINING		450	10	450		
31-70-4208	POSTAGE	4,550	5,500	5,632	5,500	6,650	7,000
31-70-4210	PRINTING		100		200		200
31-70-4214	OFFICE SYSTEM SUPPORT	1,395	3,000	1,243	1,400	175	1,400
31-70-4240	PROFESSIONAL SERVICES	7,113	10,000	17,213	10,000	3,450	24,000
31-70-4300	OFFICE SUPPLIES		250		250		250
31-70-4301	MAINTENANCE SUPPLIES	3,772	7,500	6,260	7,500	7,406	7,500
31-70-4302	OPERATING SUPPLIES	6,420	7,500	4,821	7,500	3,405	7,500
31-70-4305	UTILITY SYSTEM CHEMICALS	1,430					
31-70-4306	METER & MXU PURCHASES	18,137	20,000	19,721	20,000	16,650	20,000
31-70-4310	IEPA REQUIRED TESTING						
31-70-4410	EQUIPMENT	1,187	5,000	1,636	5,000	250	5,000
31-70-4500	MISCELLANEOUS	9,000	9,000	3,000	9,000		9,000
31-70-4930	CAPITAL OUTLAY	13,355	70,000		70,000	22,766	30,000
TOTAL UNK_EXP - UNK_EXP		153,102	240,571	152,145	251,646	157,386	231,247
NET OF REVENUES/APPROPRIATIONS - 70 - WATER		(153,102)	(240,571)	(152,145)	(251,646)	(157,386)	(231,247)

BUDGET REPORT
Fund: 31 WATER & SEWER FUND
Calculations as of 04/30/2024

FUND	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 APPROVED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
Dept 77 - NORTH PLANT							
UNK_EXP - UNK_EXP							
31-77-4202	TELEPHONE & INTERNET SERVICES	2,810	2,800	3,179	3,000	3,731	3,000
31-77-4204	UTILITIES	57,971	60,000	36,325	60,000	58,946	60,000
31-77-4223	IT SERVICES			200	500		500
31-77-4236	WATER & SEWER CONTRACT LABOR	66,805	63,021	57,847	67,000	70,401	66,860
31-77-4240	PROFESSIONAL SERVICES	10,414	10,000	11,632	15,000	13,290	15,000
31-77-4301	MAINTENANCE SUPPLIES	2,450	5,000	2,079	3,000	2,525	3,000
31-77-4302	OPERATING SUPPLIES	1,053	5,000	128	3,000	6,255	5,000
31-77-4305	UTILITY SYSTEM CHEMICALS					696	1,000
31-77-4307	NPDS PERMIT	7,500	7,500	7,500	7,500	7,500	7,500
31-77-4310	IEPA REQUIRED TESTING		500		500		500
31-77-4311	LAND APPLICATION		2,500		2,500		2,500
31-77-4312	GENERATOR MAINTENANCE	1,307	4,000	643	4,000	1,714	4,000
	TOTAL UNK_EXP - UNK_EXP	150,310	160,321	119,533	166,000	165,058	168,860
	NET OF REVENUES/APPROPRIATIONS - 77 - NORTH PLANT	(150,310)	(160,321)	(119,533)	(166,000)	(165,058)	(168,860)

FUND	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 APPROVED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
Dept 79 - SOUTH PLANT							
UNK EXP - UNK EXP							
31-79-4202	TELEPHONE & INTERNET SERVICES	1,044	1,200	1,138	1,200	1,320	1,400
31-79-4204	UTILITIES	115,307	105,000	70,628	120,000	150,325	155,000
31-79-4236	WATER &SEWER CONTRACT LABOR	66,805	63,021	57,847	67,000	70,401	66,860
31-79-4240	PROFESSIONAL SERVICES	9,131	10,000	4,320	8,000	17,559	8,000
31-79-4301	MAINTENANCE SUPPLIES	1,934	5,000	4,935	6,500	1,878	6,500
31-79-4302	OPERATING SUPPLIES	1,245	8,000	1,484	6,000	2,263	6,000
31-79-4305	UTILITY SYSTEM CHEMICALS	19,571	17,000	28,546	20,000	37,226	38,000
31-79-4307	NPDS PERMIT	15,000	15,000	15,000	15,000	15,000	15,000
31-79-4310	IEPA REQUIRED TESTING		1,000		1,000		
31-79-4311	LAND APPLICATION		2,500		2,500		2,500
31-79-4312	GENERATOR MAINTENANCE	1,875	4,000	643	4,000		4,000
	TOTAL UNK_EXP - UNK_EXP	231,912	231,721	184,541	251,200	295,972	303,260
NET OF REVENUES/APPROPRIATIONS - 79 - SOUTH PLANT							
		(231,912)	(231,721)	(184,541)	(251,200)	(295,972)	(303,260)
ESTIMATED REVENUES - FUND 31							
		1,801,926	1,918,500	1,845,241	1,996,500	1,891,697	2,052,000
APPROPRIATIONS - FUND 31							
		1,813,973	1,855,890	1,589,107	1,864,003	1,625,296	2,080,960
NET OF REVENUES/APPROPRIATIONS - FUND 31							
		(12,047)	62,610	256,134	132,497	266,401	(28,960)
BEGINNING FUND BALANCE							
		7,953,219	7,941,174	7,941,174	8,197,308	8,197,308	8,329,805
ENDING FUND BALANCE							
		7,941,172	8,003,784	8,197,308	8,329,805	8,463,709	8,300,845

BUDGET REPORT
Fund: 32 DEBT SERVICE FUND
Calculations as of 04/30/2024

FUND	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 APPROVED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
Dept 00	UNK REV - UNK REV						
32-00-3900	INTEREST	90		924			
32-00-5010	TRANSFERS IN - FROM GENERAL FUND	217,977	216,503	216,503	216,563	216,563	216,200
	TOTAL UNK REV - UNK REV	218,067	216,503	217,427	216,563	219,106	216,200
	NET OF REVENUES/APPROPRIATIONS - 00 -	218,067	216,503	217,427	216,563	219,106	216,200

FUND	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 APPROVED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
Dept 50 - ADMIN							
UNK EXP - UNK EXP							
32-50-4801	DEBT PAYMENT - PRINCIPAL 2015B	185,000	190,000	190,000	195,000	195,000	200,000
32-50-4811	INTEREST EXPENSE 2015B	32,978	26,503	26,503	21,563	29,663	16,200
	TOTAL UNK EXP - UNK EXP	217,978	216,503	216,503	216,563	224,663	216,200
	NET OF REVENUES/APPROPRIATIONS - 50 - ADMIN	(217,978)	(216,503)	(216,503)	(216,563)	(224,663)	(216,200)
	ESTIMATED REVENUES - FUND 32	218,067	216,503	217,427	216,563	219,106	216,200
	APPROPRIATIONS - FUND 32	217,978	216,503	216,503	216,563	224,663	216,200
	NET OF REVENUES/APPROPRIATIONS - FUND 32	89	924	924	(5,557)	(5,557)	
	BEGINNING FUND BALANCE	29,137	29,226	29,226	30,150	30,150	30,150
	ENDING FUND BALANCE	29,226	29,226	30,150	30,150	24,593	30,150

BUDGET REPORT
Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 04/30/2024

UNK REV - UNK REV	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 APPROVED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
0-00-3700	FEDERAL GRANT REVENUE	27,683					
0-00-3701	STATE GRANT REVENUE	118,924	200,000		200,000	200,000	10,000
0-00-3801	DONATIONS/CONTRIBUTIONS	20,000					
0-00-3900	INTEREST	604		16,473		7,207	5,000
0-00-5010	TRANSFERS IN - FROM GENERAL FUND	682,400	2,340,000	840,000	2,204,000	2,899,066	255,000
TOTAL UNK REV - UNK REV		849,611	2,540,000	856,473	2,404,000	3,106,273	270,000
ET OF REVENUES/APPROPRIATIONS - 00 -		849,611	2,540,000	856,473	2,404,000	3,106,273	270,000

Calculations as of 04/30/2024

FUND	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 APPROVED BUDGET	2023-24 THRU 04/30/24 ACTIVITY	2024-25 REQUESTED BUDGET
Dept 50 - ADMIN							
UNK EXP - UNK EXP							
90-50-4412	CIP GENERAL ADMINISTRATION	68,708	55,000	53,153	80,000	16,153	110,000
90-50-4420	CIP ECONOMIC DEVELOPMENT		10,000		15,000	17,961	
90-50-4930	CIP GOVT EXPENSE	4,300					
	TOTAL UNK_EXP - UNK_EXP	73,008	65,000	53,153	95,000	34,114	110,000
	NET OF REVENUES/APPROPRIATIONS - 50 - ADMIN	(73,008)	(65,000)	(53,153)	(95,000)	(34,114)	(110,000)

Calculations as of 04/30/2024

FUND	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 APPROVED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
Dept 52 - PARKS							
UNK EXP - UNK EXP							
90-52-4440	CIP PARKS EQUIPMENT		45,000	45,000	80,000	93,602	20,000
90-52-4441	CIP PARKS MAINTENANCE		20,000	20,291	30,000	3,817	85,000
90-52-4442	CIP PARKS IMPROVEMENTS	116,112		40,256			
	TOTAL UNK_EXP - UNK_EXP	116,112	65,000	105,547	110,000	97,419	105,000
	NET OF REVENUES/APPROPRIATIONS - 52 - PARKS	(116,112)	(65,000)	(105,547)	(110,000)	(97,419)	(105,000)

BUDGET REPORT
Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 04/30/2024

FUND	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 APPROVED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
Dept 53 - STREETS							
UNK_EXP - UNK_EXP							
90-53-4460	CIP STREETS ADMINISTRATION	459	1,645,000	8,502	2,915,000	2,678,104	405,000
90-53-4461	CIP STREETS EQUIPMENT	235,404	145,000	48,023		276,727	155,000
90-53-4462	CIP STREETS MAINTENANCE	120,242	50,000	69,607			
90-53-4463	CIP STREETS STORM SEWER		125,000	121,433		5,000	
TOTAL UNK_EXP - UNK_EXP		356,105	1,965,000	247,565	2,915,000	2,959,831	560,000
NET OF REVENUES/APPROPRIATIONS - 53 - STREETS		(356,105)	(1,965,000)	(247,565)	(2,915,000)	(2,959,831)	(560,000)
ESTIMATED REVENUES - FUND 90		849,611	2,540,000	856,473	2,404,000	3,106,273	270,000
APPROPRIATIONS - FUND 90		545,225	2,095,000	406,265	3,120,000	3,091,364	775,000
NET OF REVENUES/APPROPRIATIONS - FUND 90		304,386	445,000	450,208	(716,000)	14,909	(505,000)
BEGINNING FUND BALANCE		578,381	882,766	882,766	1,332,974	1,332,975	616,974
ENDING FUND BALANCE		882,767	1,327,766	1,332,974	616,974	1,347,884	111,974
ESTIMATED REVENUES - ALL FUNDS		5,621,371	8,672,155	5,814,294	9,325,054	10,705,225	5,497,540
APPROPRIATIONS - ALL FUNDS		5,082,321	8,663,477	4,974,438	10,303,557	10,084,279	6,134,397
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		539,050	8,678	839,856	(978,503)	620,946	(636,857)
BEGINNING FUND BALANCE - ALL FUNDS		11,092,325	11,631,376	11,631,376	12,471,232	12,471,233	11,492,729
ENDING FUND BALANCE - ALL FUNDS		11,631,375	11,640,054	12,471,232	11,492,729	13,092,179	10,855,872

Aaron Szeto

From: Carina Boyd <treasurer@villageofpoplargo.com>
Sent: Wednesday, May 15, 2024 1:53 PM
To: Austin Davies
Cc: Donald Sattler; Aaron Szeto
Subject: RE: Village Attorney Cost

The last 3 fiscal years 5/1/21 – 4/30/2024 \$412,352.85

05/01/2023 -04/30/2024 \$114,044.79

General Rate \$160/hour Labor and Litigation \$220/hour

Carina Boyd

Treasurer

Village of Poplar Grove

200 Hill St.

Poplar Grove, IL 61065

Phone: 815-765-3201

Fax: 815-765-3571

https://link.edgepilot.com/s/b518538f/wxu8-3JZvk_ei4Py3nVhZg?u=http://www.villageofpoplargo.com/

From: Austin Davies <ADavies@villageofpoplargo.com>
Sent: Wednesday, May 15, 2024 1:33 PM
To: Carina Boyd <treasurer@villageofpoplargo.com>
Cc: Donald Sattler <DSattler@villageofpoplargo.com>; Aaron Szeto <aaron@sosnowskiszeto.com>
Subject: Re: Village Attorney Cost

Hi Carina and Aaron,

Can either of you please provide the board with how much the Village has paid to the Village Attorney's office for the past three years and so far this year? That information will be helpful in budgeting for the possible salary of a new Village Attorney. I'd like this information read for the special meeting coming up on the budget. Thanks,

Austin Scott Davies

Trustee, Village of Poplar Grove



POPLAR GROVE
200 North Hill Street
Poplar Grove, IL 61065
(815) 765-3201

NOTICE: Pursuant to Illinois' public records law, this written communication may constitute a public record which is available to the public and media upon request. Please be advised that this email communication may be subject to public disclosure.



The Play House

BOUNCE HOUSE RENTALS

The Play House
 6506 Logan Ave Unit L
 Belvidere, IL, 61008




Invoice: 28035366
Order Date: 5/15/2024

Phone: (224) 789-0366

Event Location

Village of Poplar Grove
Barb Resch
 200 N Hill Street
 POPLAR GROVE, IL 61065
 Cell: (815) 765-3201

Drop-off Time & Date: 6/8/2024
 3:00pm
End Date: 6/8/2024 6:00pm
Delivery method: Drop-Off

Name	Qty	Total
 1 Party Rental Staff	2	\$210.00
 100ft Carnival Obstacle Course	1	\$1,100.00
 Generator	1	\$100.00

Rentals subtotal		\$1,410.00
Distance Charges	E	\$19.15
Sales Tax	Exempt 0%	\$0.00
Total		\$1,429.15
Deposit Due		\$0.00
Amount Paid		\$0.00
Balance Due		\$1,429.15

✓ Quote ID# 28035366

Would you like to tip our guys

10% 15% 20% Custom

 Book This Event

Contact Details

Name Barb Resch
Organization Village of Poplar Grove
Billing Address 200 N Hill Street
 POPLAR GROVE, IL 61065

Email billing@villageofpoplargrove.com
Phone (815) 765-3201
Tax Exempt Yes

Event Details

Event Start 3:00pm Sat, Jun 8, 2024
Event End 6:00pm Sat, Jun 8, 2024

Address 200 N Hill Street
 POPLAR GROVE, IL 61065

Surface Grass - Allow Stakes
Delivery Drop-Off

Items



1 Party Rental Staff
 2 - \$210.00



100ft Carnival Obstacle Course

1 - \$1,100.00



Generator

1 - \$100.00

\$ Prices

Rentals	\$1,410.00
Distance Charges	\$19.15
Subtotal	\$1,429.15
Tax	+\$0.00
Total	\$1,429.15

Information & Terms:

No Deposits are Required. The balance is due on the day of your event prior to set-up. However, you are more than welcome to pay your Balance at any time before the event. (We accept Cash, Checks, Credit or Debit on spot or through our website) (Refunds will be made Minus The Processing Fee)

We provide a 100' Extension Cord; We do not Provide Water Hoses, please have one ready upon arrival.

Your Distance Charge will cover your units Drop off, Set up and Pick up.

We reserve the right to set appropriate rules of conduct and age/weight/time limits in order to best facilitate your event and maintain a safe environment.

WAIVER AND RELEASE OF LIABILITY

In consideration of the risk of injury while participating in Bouncy House/Water Slide (the "Activity"), and as consideration for the right to participate in the Activity, I hereby, for myself, my heirs, executors, administrators, assigns, or personal representatives, knowingly and voluntarily enter into this waiver and release of liability and hereby waive any and all rights, claims or causes of action of any kind whatsoever arising out of my participation in the Activity, and do hereby release and forever discharge The Play House-Bounce House Rentals LLC, located at 6506 Logan Ave Belvidere, Illinois 61008, their affiliates, managers, members, agents, attorneys, staff, volunteers, heirs, representatives, predecessors, successors and assigns, for any physical or psychological injury, including but not limited to illness, paralysis, death, damages, economical or emotional loss, that I may suffer as a direct result of my participation in the aforementioned Activity, including traveling to and from an event related to this Activity.

I AM VOLUNTARILY PARTICIPATING IN THE AFOREMENTIONED ACTIVITY AND I AM PARTICIPATING IN THE ACTIVITY ENTIRELY AT MY OWN RISK. I AM AWARE OF THE RISKS ASSOCIATED WITH TRAVELING TO AND FROM AS WELL AS PARTICIPATING IN THIS ACTIVITY, WHICH MAY INCLUDE, BUT ARE NOT LIMITED TO, PHYSICAL OR PSYCHOLOGICAL INJURY, PAIN, SUFFERING, ILLNESS, DISFIGUREMENT, TEMPORARY OR PERMANENT DISABILITY (INCLUDING PARALYSIS), ECONOMIC OR EMOTIONAL LOSS, AND DEATH. I UNDERSTAND THAT THESE INJURIES OR OUTCOMES MAY ARISE FROM MY OWN OR OTHERS' NEGLIGENCE, CONDITIONS RELATED TO TRAVEL, OR THE CONDITION OF THE ACTIVITY LOCATION(S). NONETHELESS, I ASSUME ALL RELATED RISKS, BOTH KNOWN OR UNKNOWN TO ME, OF MY PARTICIPATION IN THIS ACTIVITY, INCLUDING TRAVEL TO, FROM AND DURING THIS ACTIVITY.

I agree to indemnify and hold harmless

The Play House-Bounce House Rentals LLC against any and all claims, suits or actions of any kind whatsoever for liability, damages, compensation or otherwise brought by me or anyone on my behalf, including attorney's fees and any related costs, if litigation arises pursuant to any claims made by me or by anyone else acting on my behalf. If The Play House-Bounce House Rentals LLC incurs any of these types of expenses, I agree to reimburse The Play House-Bounce House Rentals LLC

I acknowledge that The Play House-Bounce House Rentals LLC and their directors, officers, volunteers, representatives and agents are not responsible for errors, omissions, acts or failures to act of any party or entity conducting a specific event or activity on behalf of The Play House-Bounce House Rentals LLC.

I ACKNOWLEDGE THAT THIS ACTIVITY MAY INVOLVE A TEST OF A PERSON'S PHYSICAL AND MENTAL LIMITS AND MAY CARRY WITH IT THE POTENTIAL FOR DEATH, SERIOUS INJURY, AND PROPERTY LOSS. The risks may include, but are not limited to, those caused by terrain, facilities, temperature, weather, lack of hydration, condition of participants, equipment, vehicular traffic and actions of others, including but not limited to, participants, volunteers, spectators, coaches, event officials and event monitors, and/or producers of the event.

I ACKNOWLEDGE THAT I HAVE CAREFULLY READ THIS "WAIVER AND RELEASE" AND FULLY UNDERSTAND THAT IT IS A RELEASE OF LIABILITY. I EXPRESSLY AGREE TO RELEASE AND DISCHARGE THE PLAY HOUSE-BOUNCE HOUSE RENTALS LLC AND ALL OF ITS AFFILIATES, MANAGERS, MEMBERS, AGENTS, ATTORNEYS, STAFF, VOLUNTEERS, HEIRS, REPRESENTATIVES, PREDECESSORS, SUCCESSORS AND ASSIGNS, FROM ANY AND ALL CLAIMS OR CAUSES OF ACTION AND I AGREE TO VOLUNTARILY GIVE UP OR WAIVE ANY RIGHT THAT I OTHERWISE HAVE TO BRING A LEGAL ACTION AGAINST The Play House-Bounce House Rentals LLC FOR PERSONAL INJURY OR PROPERTY DAMAGE.

To the extent that statute or case law does not prohibit releases for negligence, this release is also for negligence on the part of , The Play House-Bounce House Rentals LLC, its agents, and employees.

In the event that I should require medical care or treatment, I agree to be financially responsible for any costs incurred as a result of such treatment. I am aware and understand that I should carry my own health insurance.

In the event that any damage to equipment or facilities occurs as a result of my or my family's wilful actions, neglect or recklessness, I acknowledge and agree to be held liable for any and all costs associated with any actions of neglect or recklessness.

This Agreement was entered into at arm's-length, without duress or coercion, and is to be interpreted as an agreement between two parties of equal bargaining strength. Both the Participant, _____, and The Play House-Bounce House Rental agree that this Agreement is clear and unambiguous as to its terms, and that no other evidence will be used or admitted to explain the terms of this Agreement, but that it will be interpreted based on the language in accordance with the purposes for which it is entered into.

Item 3.

In the event that any provision contained within this Release of Liability shall be deemed to be severable or invalid, or if any term, condition, phrase or portion of this agreement shall be determined to be unlawful or otherwise unenforceable, the remainder of this agreement shall remain in full force and effect, so long as the clause severed does not affect the intent of the parties. If a court should find that any provision of this agreement to be invalid or unenforceable, but that by limiting said provision it would become valid and enforceable, then said provision shall be deemed to be written, construed and enforced as so limited.

Rules:

- MUST BE SUPERVISED BY AN ADULT.
- Individuals with head, neck, back or muscular-skeletal injuries from falls, bumps or bouncing are not permitted in the unit at any time.
- No flips, somersaults, or roughhousing allowed.
- No climbing or pulling on the netting of the equipment by person inside or outside of the unit.
- No shoes in the unit or sharp objects in or around inflatable.
- No food, drinks, gum, candy, confetti or trash in or around the inflatable. (A cleaning charge of \$20 will apply for any excessive clean-up other than normal use.)
- **DO NOT USE SILLY STRING** in or around the inflatable, it will damage the unit and a \$100 cleaning fee will be charged.
- No persons over 250 pounds are allowed inside the unit.
- Extra caution and supervision are required for children three (3) and under.
- In case of rain, lightning or excessive wind, have children exit the unit and turn off the motor.
- In case of accidental power outage to unit, have children exit unit then check for disconnection.

I have read and fully understand the above important information, warning of risk, assumption of risk and waiver and release of all claims.

Cancellation and Rain Policy: Free Cancellation This contract, after signing, is a legal and binding contract. To cancel or reschedule, sufficient notice must be given. Any rescheduled event is subject to availability of activities at the time of notification of postponement.

Hold Harmless Provision: Lessee recognizes and understands that use of Lessor equipment may involve inherently dangerous activities. Consequently, lessee agrees to indemnify and hold lessor harmless from any and all claims, actions, suits, proceeding costs, expenses, damages and liabilities, including reasonable attorney's fees arising by reason of injury, damage, or death to persons or property, in connection with or resulting from the use of said equipment including, but not limited to the delivery, possession, use, operation, or return of the equipment. Lessee hereby releases and holds harmless lessor from injuries or damages incurred as a result of the use of said equipment unless lessors operating the equipment and is deemed by a court of law to be negligent in its actions. Lessor cannot under any circumstances be held liable for injuries as a result of acts of God, nature, or other conditions beyond its control or knowledge. Lessee also agrees to indemnify and hold harmless lessor from any loss, damage, theft, or destruction of the equipment during the term of this contact and any extension thereof.

Merger Clause: This signed Agreement in conjunction with the signed Instruction Manual and Reservation Form contains the entire agreement between the Lessor and the Lessee. No amendment, whether from previous or subsequent negotiations between the Lessee and the Lessor, shall be valid or enforceable unless in writing and signed by all parties to this contract. The invalidity or unenforceability of any particular provision of this Agreement shall not affect the other provisions hereof.

The Play House will:

1. Provide power cords to reach a maximum of 100ft.
2. Deliver, set-up and pick up all units.

Lessee will:

1. Provide 0 110volt/20amp electric circuits and 10/12 gauge cords for distances over 100ft. if its over a 100' please provide a generator or one is available to rent from The Play House of an \$80 Fee.
2. Provide any required entrance and parking passes.
3. Provide a minimum of 0 adult volunteer(s) to operate the activities.

I HAVE READ THIS CONTRACT AND AGREE & UNDERSTAND THE CONTENT.

Signature

Date

Printed Name



SOSNOWSKI | SZETO LLP

MEMORANDUM

CONFIDENTIAL – ATTORNEY CLIENT PRIVILEGE COMMUNICATION

To: Village of Poplar Grove

From: Sosnowski Szeto, LLP

Cc: Karri Miller, Carina Boyd, Katie Jaster

Date: May 24, 2024

Re: Bounce House Contract with The Play House Bounce House Rentals

President and Trustees:

On your agenda for the May 29, 2024 Special Village Board meeting is an item to discuss/approve a bounce house contract with the Play House Bounce House Rentals, LLC. Our office has reviewed the contract and we have concerns with the language of the contract wherein the Village waives and releases Play House from any liability if anyone gets hurt using the bounce house. Further, the contract provides that the Village will indemnify and hold harmless Play House if a third party gets hurt using the bounce house i.e. if a person using the bounce house gets hurt and sues the Play House, the Village would have to indemnify and hold Play House harmless, unless Play House is found to have been acting negligently.

We bring this to your attention in light of events involving bounce houses and injuries to persons when the bounce house is blown over or blown away by wind and wanted to make the Village aware of the language in the Play House contract so that it can make an informed decision, taking into consideration its risk tolerance or aversion.