

ORDINANCE NO. 2020-09

AN ORDINANCE APPROVING THE ANNUAL MUNICIPAL BUDGET FOR THE FISCAL YEAR END 2021

ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF SPRING GROVE
THIS 24TH DAY OF MARCH, 2020

Published in pamphlet form
by the authority of the President
and Board of Trustees of the
Village of Spring Grove
McHenry County, Illinois
this 25th day of March, 2020.

ORDINANCE NO. 2020-09

AN ORDINANCE APPROVING THE ANNUAL MUNICIPAL BUDGET FOR THE FISCAL YEAR END 2021

WHEREAS, the Village of Spring Grove ("Village") is a non-home rule municipality operating under the Illinois Municipal Code; and

WHEREAS, pursuant to the terms and provisions the Municipal Code of the Village, the Annual Budget for the Village for fiscal year end 2021 has been duly presented for approval and adoption; and

WHEREAS, said Budget is hereby found to be in good order and in form for adoption; and

WHEREAS, adoption of said Budget is in the best interests of the Village.

NOW THEREFORE, BE IT ORDAINED BY the President and Board of Trustees of the Village of Spring Grove, County of McHenry, as follows:

Section 1: The above-stated recitals are incorporated by this reference.

Section 2: The Annual Budget for fiscal year end 2021 which is attached hereto as Exhibit "A" is hereby adopted and approved.

Section 3: This Ordinance shall be in full force and effect from and after its passage and approval.

Section 4: In the event any portion of this Ordinance is found and determined to be invalid, the invalid portion shall be stricken herefrom and the remainder shall be in full force and effect.

Passed this 24th day of March, 2020.

Ayes: Lee, Letzter, Mazzanti, McMahan, Popelka and Simonson - 6.
Nays: None.
Absent: None.
Abstain: None.

Approved this 24th day of March, 2020.

VILLAGE OF SPRING GROVE



Mark R. Eisenberg, Village President

Attest: 
Sandi Rusher, Village Clerk

Ord. 2020-09
 Exhibit A
 VILLAGE OF SPRING GROVE
 BUDGET/APPROPRIATION
 REVENUE

	FYE 2016		FYE 2017		FYE 2018		FYE 2019		FYE 2020		FYE 2021	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	AS OF 2/20	BUDGET	BUDGET
TAX REVENUE												
1000400	334,430	334,550	337,500	336,316	333,000	331,913	321,458	321,093	321,600	320,039	321,600	337,225
1000401	332,000	332,000	332,000	332,000	338,500	338,500	367,525	367,526	385,600	385,600	385,600	385,525
1000402	550,000	585,673	578,000	550,140	578,000	522,321	578,000	597,392	565,600	526,237	565,600	590,000
1000404	575,000	597,377	587,000	610,005	603,000	614,118	620,000	622,875	620,000	530,776	620,000	620,000
1000408	100,000	133,379	116,000	141,171	133,000	151,982	140,000	175,669	150,000	158,978	150,000	185,000
1000410	4,000	4,128	4,000	3,959	4,000	4,168	4,000	3,734	4,000	4,082	4,000	4,000
1000412	700,000	590,442	675,000	581,782	625,000	611,709	625,000	605,698	610,000	469,986	610,000	597,000
	2,595,430	2,577,549	2,629,500	2,555,373	2,614,500	2,574,711	2,655,983	2,693,987	2,656,800	2,395,698	2,656,800	2,718,750
SUB-TOTAL												
LICENSE/PERMITS/FEES												
1000414	13,000	16,894	13,000	13,925	17,000	22,693	18,750	20,295	21,000	18,795	21,000	21,000
1000415	22,000	13,988	22,000	25,665	24,000	40,713	55,000	79,043	65,000	59,903	65,000	72,000
1000416	65,000	62,641	65,000	49,994	60,000	58,547	60,000	51,032	56,000	59,677	56,000	75,000
1000417	226,000	171,301	200,000	161,703	170,000	226,699	185,000	206,372	195,000	201,397	195,000	210,000
1000418	98,000	94,676	98,000	93,787	94,000	98,797	96,500	98,400	94,000	94,549	94,000	94,000
1000419	500	4,500	1,500	2,320	2,000	1,600	2,000	2,470	2,000	1,506	2,000	2,000
1000420	100	2,000	100	0	0	561	0	0	0	0	0	0
1000422	3,000	3,165	3,000	1,960	3,000	2,760	3,000	3,445	3,000	4,005	3,000	3,000
1000424	2,000	4,021	3,000	4,123	3,000	3,045	3,000	6,993	3,500	3,785	3,500	3,500
1000425	500	750	1,000	440	1,000	1,440	1,000	370	1,000	960	1,000	1,000
1000426	2,000	1,067	1,500	1,131	1,500	787	1,500	1,073	1,500	822	1,500	1,000
1000427	3,000	3,270	3,000	3,130	3,000	3,320	6,600	6,935	7,500	4,880	7,500	7,500
1000428	5,000	0	3,000	0	12,500	17,500	12,500	7,500	10,000	20,000	10,000	15,000
1000429	11,000	2,497	6,000	0	0	0	0	3,124	0	0	0	0
	451,100	380,750	420,100	358,178	391,000	478,462	444,850	487,052	459,500	470,279	459,500	505,000
SUB-TOTAL												
OTHER REVENUE												
1000430	10,000	1,315	8,000	8,322	8,000	8,544	8,000	12,133	12,000	10,274	12,000	8,500
1000431	20,000	13,919	20,000	21,835	20,300	34,391	30,000	61,327	53,000	56,074	53,000	53,000
1000432	5,000	5,417	6,000	6,211	6,000	7,014	6,000	7,090	6,000	7,910	6,000	7,000
1000433	0	12,941	0	35,377	0	0	0	0	0	0	0	0
1000434	15,000	12,224	13,000	14,041	6,000	13,923	14,000	12,089	13,000	10,190	13,000	12,000
1000436	44,000	39,950	40,000	41,298	42,000	42,022	42,000	43,189	43,000	44,719	43,000	44,500
1000438	0	672	0	822	0	150	0	28,770	0	0	0	0
1000440	3,000	12,687	3,000	18,432	3,000	13,874	3,000	8,449	3,000	10,441	3,000	3,000
1000447	50,000	35,469	42,650	27,216	35,000	27,785	32,750	31,360	37,000	29,783	37,000	32,000
1000448	4,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
	151,000	140,604	138,650	179,554	126,300	153,703	141,750	210,407	173,000	175,391	173,000	166,000
SUB-TOTAL												
TOTAL REVENUE												
	3,197,530	3,098,903	3,188,250	3,093,105	3,131,800	3,206,876	3,242,583	3,391,446	3,289,300	3,041,368	3,289,300	3,389,750

VILLAGE OF SPRING GROVE
 BUDGET/APPROPRIATION
 FOR THE YEARS ENDED APRIL 30, 2016-2021

ADMINISTRATION

	FY 4/2016		FY 4/2017		FY 4/2018		FY 4/2019		FY 4/2020		FY 4/2021		
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	AS OF 2/20	APPROP	BUDGET	APPROP
EXPENDITURES													
1010500 WAGES	187,000	184,381	191,000	190,595	195,000	190,750	198,500	196,487	202,000	161,843	242,400	209,000	250,800
1010502 PAYROLL TAXES	14,500	14,047	14,600	13,870	15,000	14,240	15,200	14,336	15,500	12,218	18,600	16,000	19,200
1010504 HEALTH INSURANCE	5,500	4,498	6,000	4,874	6,725	5,655	6,400	6,215	7,200	5,154	8,640	7,600	9,120
1010506 LIFE INSURANCE	200	189	200	192	250	122	100	38	100	80	120	100	120
1010508 RETIREMENT-IMRF	15,000	15,066	15,000	14,751	15,500	15,298	15,700	14,664	13,600	11,835	16,320	16,000	19,200
1010510 ACCOUNTING FEES	19,000	19,675	21,500	16,785	20,500	20,873	21,500	21,975	25,000	24,212	30,000	26,500	31,800
1010511 EQUIPMENT-OFFICE	500	489	500	494	1,500	1,494	1,500	1,396	1,500	691	1,800	1,500	1,800
1010512 SUPPLIES - OFFICE	2,500	2,213	2,500	2,549	2,500	1,642	2,500	2,837	2,500	1,560	3,000	2,500	3,000
1010513 MEETING/OFFICE EXPENSE	2,000	1,268	2,000	1,082	1,500	1,215	1,500	1,697	1,500	1,211	1,800	1,500	1,800
1010514 PRINTING	2,000	839	1,500	1,661	1,500	854	1,500	1,448	1,500	770	1,800	1,500	1,800
1010516 POSTAGE	2,000	2,081	2,000	2,249	2,000	1,731	2,000	1,921	2,100	1,330	2,520	2,100	2,520
1010518 DUES, SUBSCRIPT. BOND	6,500	6,354	6,500	6,005	7,000	6,974	7,000	5,531	7,000	5,643	8,400	7,000	8,400
1010520 INS-PROP/LIAB/WC	69,000	63,205	69,000	59,668	80,000	77,350	84,000	89,588	84,000	80,573	100,800	75,000	90,000
1010522 COMMUNICATIONS	11,500	11,524	11,500	11,251	11,000	14,494	14,500	10,727	11,000	9,083	13,200	11,500	13,800
1010524 COMPUTER SUPPORT	19,000	18,804	20,500	20,871	21,000	18,153	18,000	17,203	18,000	19,943	21,600	26,000	31,200
1010529 YARD WASTE STKRS	1,200	1,200	1,275	0	1,350	1,350	1,425	1,425	1,000	1,000	1,200	1,025	1,230
1010530 MISCELLANEOUS	750	689	750	738	750	771	750	498	750	1,022	900	1,000	1,200
1010532 SERVICE AGREEMNT	2,900	2,625	2,900	6,481	2,900	3,174	2,900	3,109	9,600	14,142	11,520	3,300	3,960
1010536 LEGAL	35,000	93,362	36,000	51,658	36,000	27,000	33,000	4,807	33,000	42,164	39,600	36,000	43,200
1010538 ENGINEERING	25,000	9,906	23,000	10,723	13,000	3,414	11,000	11,644	11,000	11,918	13,200	57,000	68,400
1010542 SPECIAL EVENTS	9,500	8,926	9,500	8,280	8,500	7,602	8,500	6,610	8,500	7,299	10,200	8,500	10,200
1010550 EDC EVENTS/DUES	500	500	500	500	500	500	500	0	500	0	600	750	900
1011536 WEEDS-LEGAL	500	444	500	120	500	80	500	536	750	136	900	750	900
1011539 CONTRACT SVCS-MOWING	500	495	1,000	450	1,000	175	1,000	3,780	4,000	56	4,800	4,000	4,800
1011540 MISCELLANEOUS/WEEDS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DEPT EXPENDITURES	432,050	462,780	439,725	425,847	445,475	414,911	449,475	419,222	461,600	413,883	553,920	516,125	619,350

VILLAGE OF SPRING GROVE
BUDGET/APPROPRIATION
FOR THE YEARS ENDED APRIL 2016-2021

RECREATION

	FYE 4/2016		FYE 4/2017		FYE 4/2018		FYE 4/2019		FYE 4/2020		FYE 4/2021		
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	AS OF 2/20	APPROP	BUDGET	APPROP
10125000 WAGES	16,500	16,667	17,000	17,157	17,600	17,824	18,040	18,499	18,850	15,420	22,620	19,500	23,400
10125020 PAYROLL TAXES	1,250	1,323	1,300	1,312	1,350	1,358	1,400	1,403	1,500	1,223	1,800	1,500	1,800
10125100 INSTRUCTIONAL FEES	26,000	16,589	19,000	9,363	11,000	9,884	11,000	8,268	11,000	5,133	13,200	9,270	11,124
10125110 FIELD TRIPS	900	678	1,000	770	950	633	760	637	760	671	912	760	912
10125120 OPERATING SUPPLIES	10,000	7,370	8,200	4,439	6,100	4,488	5,900	6,375	5,900	4,840	7,080	5,554	6,665
10125140 MISCELLANEOUS	200	0	200	0	200	0	200	0	200	19	240	200	240
10125150 SPECIAL EVENTS	1,700	649	1,000	772	1,000	1,326	1,000	767	1,000	799	1,200	1,000	1,200
TOTAL DEPT. EXPENDITURES	56,550	43,276	47,700	33,813	38,200	35,513	38,300	35,949	39,210	28,105	47,052	37,784	45,341

VILLAGE OF SPRING GROVE
BUDGET / APPROPRIATION
FOR YEARS ENDING APRIL 2016-2021

PUBLIC WORKS

	FY 4/2016		FY 4/2017		FY 4/2018		FY 4/2019		FY 4/2020		FY 4/2021		
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	AS OF 2/20	APPROP	BUDGET	APPROP
	EXPENDITURES												
1014500	265,000	312,081	324,000	328,468	335,000	305,549	312,500	308,859	321,000	235,814	385,200	329,000	394,800
1014502	20,300	23,338	25,000	23,519	25,000	22,958	23,900	23,701	25,000	18,920	30,000	25,500	30,600
1014504	39,000	36,940	46,500	43,965	47,000	36,557	40,000	44,813	25,000	14,739	30,000	25,000	30,000
1014506	600	595	700	617	750	276	500	315	500	234	600	300	360
1014508	29,000	32,049	33,500	33,078	33,500	31,747	31,150	29,931	32,000	22,325	38,400	32,000	38,400
1014509	500	432	500	260	500	315	500	385	500	260	600	500	600
1014514	28,000	17,002	23,500	18,710	20,000	17,514	20,000	20,827	20,000	15,303	24,000	20,000	24,000
1014518	2,000	1,671	2,000	435	1,000	943	1,000	571	1,000	280	1,200	1,000	1,200
1014522	3,000	2,688	3,000	3,190	3,000	2,770	3,000	2,201	3,000	1,688	3,600	1,000	1,200
1014525	2,000	2,651	3,500	3,668	3,500	2,510	3,500	1,798	3,500	1,573	4,200	3,500	4,200
1014529	16,500	36,200	18,500	22,810	18,500	36,531	18,500	16,685	18,500	23,862	22,200	20,000	24,000
1014531	2,000	1,896	2,000	2,952	2,000	2,475	2,000	2,153	2,500	1,445	3,000	2,500	3,000
1014533	0	0	0	0	0	32	0	0	0	0	0	0	0
1014535	2,500	3,090	3,000	2,766	3,000	1,609	3,000	3,457	3,000	3,950	3,600	3,500	4,200
1014536	1,500	1,636	2,000	1,773	2,000	1,540	2,000	1,466	2,000	971	2,400	2,000	2,400
1014537	1,000	0	1,000	0	0	0	0	2,075	5,000	9,528	6,000	7,500	9,000
1014541	1,000	2,308	1,000	1,305	1,000	1,471	1,000	1,068	3,000	610	3,600	3,000	3,600
1014542	3,000	3,084	3,000	3,892	3,000	4,333	3,000	5,141	3,000	3,891	3,600	4,000	4,800
1014544	500	507	500	449	500	616	500	497	750	516	900	750	900
1014545	1,200	404	1,200	885	1,200	1,171	1,200	289	1,200	1,335	1,440	1,200	1,440
1014547	0	0	0	0	0	0	0	22,555	0	0	0	0	0
1014548	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0
1014550	5,500	5,783	6,500	6,026	5,500	4,797	5,500	5,232	5,500	4,520	6,600	5,500	6,600
1014555	43,000	48,110	43,000	113,554	40,000	39,025	40,000	37,485	40,000	43,320	48,000	45,000	54,000
1014560	30,000	29,747	38,500	22,310	38,000	0	0	0	0	0	0	0	0
	498,100	562,212	583,400	634,632	583,950	514,739	512,750	531,504	515,950	405,084	619,140	532,750	639,300

VILLAGE OF SPRING GROVE
 BUDGET / APPROPRIATION
 FOR THE YEARS ENDED APRIL 30, 2016-2021

POLICE DEPARTMENT

	FYE 4/2016		FYE 4/2017		FYE 4/2018		FYE 4/2019		FYE 4/2020		FYE 4/2021		
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	AS OF 2/20	APPROP	BUDGET	APPROP
EXPENDITURES													
1016500 WAGES	738,000	648,262	636,600	699,061	659,310	652,600	658,554	510,309	786,630	660,000	792,000		
1016502 PAYROLL TAXES	19,000	15,517	16,600	18,615	18,001	18,000	16,913	12,400	20,400	18,000	21,600		
1016504 HEALTH INSURANCE	76,500	56,931	66,000	58,089	75,048	71,000	68,199	62,774	96,000	82,000	98,400		
1016506 LIFE INSURANCE	1,000	602	770	733	551	1,000	501	432	600	500	600		
1016508 RETIREMENT-IMRF	9,000	5,303	4,100	4,614	4,804	4,800	4,619	3,696	6,000	5,000	6,000		
10165085 POLICE PENSION	332,000	332,000	332,000	332,000	338,500	367,525	367,526	401,170	385,600	481,404	462,630		
10165090 WAGES (GRANTS)	15,000	3,073	10,000	5,966	8,465	10,000	13,534	12,023	14,400	12,000	14,400		
10165250 ATTORNEY - TRAFFIC	51,000	52,162	51,000	63,660	52,148	51,000	51,187	37,912	61,200	51,000	61,200		
10165265 PROGRAMS	2,000	127	2,000	47	1,500	1,500	52	1,500	0	1,800	1,800		
10165270 EMPLOYEE EXPENSES	2,500	1,055	2,500	483	2,000	2,000	222	2,000	385	2,400	2,400		
10165300 MISCELLANEOUS	2,000	2,438	2,000	1,809	1,314	2,000	1,918	2,000	1,353	2,400	2,400		
10165330 PRINTING/PUBLICATIONS	4,900	3,501	4,900	4,070	1,983	4,900	2,438	4,900	2,458	4,900	5,880		
10165360 UTILITIES-TELEPHONE	9,000	9,041	9,000	10,443	725	2,000	0	0	0	0	0		
10165390 MOBILE PHONE	4,000	4,111	4,000	4,428	3,829	4,000	4,283	4,000	2,872	4,800	4,800		
10165420 DISPATCHING	50,000	50,357	52,500	52,371	58,000	60,997	65,270	71,000	69,878	85,200	96,000		
10165450 DATA EQUIPMENT	13,000	10,519	13,000	7,889	12,000	3,969	8,901	12,000	6,691	14,400	14,400		
10165480 EDUCATION & TRAINING	8,000	6,450	8,000	4,587	7,071	8,000	8,699	8,000	8,368	9,600	13,200		
10165510 DUES, SUBSCRIP, MEMBER.	3,500	4,144	3,500	4,568	5,432	3,500	6,982	3,500	5,891	4,200	4,200		
10165540 CONFERENCES	2,500	2,276	2,500	1,646	2,500	718	1,950	2,500	458	3,000	3,000		
10165570 MAINTENANCE-VEHICLES	14,000	10,284	14,000	14,623	12,979	14,000	15,760	14,000	12,940	16,800	16,800		
10165600 MAINTENANCE-POLICE EQ	3,000	3,527	3,000	3,863	4,494	3,000	5,859	4,000	2,923	4,800	4,800		
10165630 MAINTENANCE-OFFICE EQ	1,000	922	1,000	846	623	1,000	351	1,000	168	1,200	1,200		
10165650 MEETINGS/OFFICE EXPENSE	1,400	861	1,400	521	1,457	1,400	970	1,400	729	1,400	1,680		
10165670 SUPPLIES - POLICE	5,000	5,257	5,000	6,061	1,919	5,000	4,037	5,000	5,371	6,000	6,000		
10165700 SUPPLIES - OFFICE	4,000	2,748	4,000	5,121	4,274	4,000	4,341	4,000	2,570	4,800	4,800		
10165730 POSTAGE	3,000	2,179	3,000	2,895	2,463	3,000	2,847	3,000	2,135	3,600	3,600		
10165760 FUEL	40,000	19,504	35,000	17,847	21,255	25,000	24,085	25,000	17,527	30,000	30,000		
10165780 PRE-EMPLOY SCREENING	2,600	37	1,600	965	0	1,600	0	1,600	0	1,600	1,920		
10165790 UNIFORMS	5,000	2,990	5,000	3,624	4,163	5,000	3,514	5,000	3,119	5,000	6,000		
10165820 OFFICE EQPT	3,500	3,474	3,500	1,178	188	3,000	1,233	3,000	306	3,000	3,600		
10165830 COPIER RENTAL	2,000	1,991	2,000	2,170	2,751	2,000	2,663	2,000	4,534	2,400	2,400		
10165850 CAPITAL EQPT	34,000	42,303	34,000	34,435	38,947	34,000	39,967	34,000	54,652	40,800	45,600		
10165860 TECHNOLOGY SUPPORT	1,500	365	1,500	6,705	9,211	8,500	12,135	8,500	7,787	10,200	10,200		
10165870 MEDIA	1,000	1,322	1,000	1,792	1,617	1,000	880	1,000	365	1,200	1,200		
10165880 E.S.D.A.	0	0	0	0	0	0	0	0	0	0	0		
TOTAL DEPT EXPENDITURES	1,463,900	1,305,633	1,335,970	1,377,725	1,332,900	1,398,825	1,400,390	1,446,095	1,238,626	1,735,314	1,453,925	1,744,710	

VILLAGE OF SPRING GROVE
 BUDGET / APPROPRIATION
 FOR THE YEARS ENDED APRIL 30, 2016-2021

PARKS

	FYE 4/2016		FYE 4/2017		FYE 4/2018		FYE 4/2019		FYE 4/2020		FYE 4/2021		
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	AS OF 2/20	APPROP	BUDGET	APPROP
EXPENDITURES													
10185000 WAGES	5,800	7,771	7,000	6,475	7,000	3,645	7,200	2,632	7,200	1,621	8,640	7,200	8,640
10185020 PAYROLL TAXES	450	580	560	517	560	280	580	198	580	128	696	580	696
10186100 IMPROVEMENTS	6,000	7,520	6,000	4,261	5,700	4,909	6,000	18,861	6,000	14,030	7,200	8,000	9,600
10186220 PARKS MAINT	17,400	19,162	17,500	19,645	16,000	18,750	26,000	24,561	51,300	20,873	61,560	26,000	31,200
10186230 SANITATION	7,500	6,453	7,500	6,658	7,500	6,663	7,500	6,472	7,500	6,707	9,000	7,500	9,000
10186240 UTILITIES	1,000	341	1,000	358	1,000	340	1,000	751	1,000	696	1,200	1,000	1,200
10186250 ENGINEERING	0	0	0	0	0	0	0	0	0	0	0	0	0
10186290 SPECIAL EVENTS/SCOUT PROJ.	2,500	416	2,500	825	1,350	227	1,000	650	1,000	3,019	1,200	5,000	6,000
10186295 PARK LOAN PMT	42,500	42,066	42,500	42,066	42,500	42,066	42,500	84,132	0	0	0	42,500	51,000
10186300 HATCHERY-MAINT	15,000	12,858	15,000	15,278	14,000	15,349	14,500	17,728	35,800	22,933	42,960	21,000	25,200
10186305 HATCHERY-EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
10186325 THELEN PARK	0	0	0	0	0	0	4,500	5,168	11,900	9,409	14,280	11,700	14,040
TOTAL DEPT EXPENDITURES	98,150	97,167	99,560	96,083	95,610	92,229	110,780	161,153	122,280	79,416	146,736	130,480	156,576

VILLAGE OF SPRING GROVE
 BUDGET / APPROPRIATION
 FOR THE YEARS ENDED APRIL 30, 2016-2021

ROAD, BRIDGES and SIDEWALKS

	FYE 4/2016		FYE 4/2017		FYE 4/2018		FYE 4/2019		FYE 4/2020		FYE 4/2021		
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	AS OF 2/20	APPROP	BUDGET	APPROP
EXPENDITURES													
10205020 PAYROLL TAXES	500	259	500	134	500	270	500	299	500	315	600	500	600
10205080 RETIREMENT / IMRF	0	0	0	0	0	0	0	184	0	99	0	0	0
10207100 SHOULDER & DITCH WORK	15,000	16,535	15,000	15,655	15,000	16,891	15,000	5,690	15,000	614	18,000	15,000	18,000
10207110 PATCH WORK/ROAD REPAIR	30,000	27,289	30,000	27,571	30,000	7,405	30,000	6,343	30,000	14,897	36,000	30,000	36,000
10207115 CRACK SEAL MATL.	15,000	16,559	15,000	13,500	10,000	0	10,000	0	10,000	0	12,000	10,000	12,000
10207130 SIDEWALK REPAIR	3,000	0	3,000	0	3,000	0	3,000	0	3,000	0	3,600	3,000	3,600
10207135 SIGNAGE	5,000	4,714	5,000	5,160	5,000	2,808	5,000	2,355	5,000	4,385	6,000	5,000	6,000
10207140 SPECIAL PROJECTS	15,000	16,082	15,000	17,884	15,000	10,259	15,000	120	15,000	0	18,000	15,000	18,000
10207150 CULVERT WORK	3,000	659	3,000	4,481	3,000	0	3,000	0	3,000	0	3,600	3,000	3,600
10207160 RESURFACING	140,000	139,924	175,000	176,402	150,000	149,578	150,000	152,135	200,000	200,359	240,000	367,000	440,400
10207170 ENGINEERING	25,000	24,396	30,000	28,895	25,000	27,840	25,000	30,331	25,000	27,370	30,000	44,000	52,800
10207180 TREE TRIMMING	3,000	6,808	4,000	1,945	4,000	4,789	4,000	1,380	4,000	3,950	4,800	4,000	4,800
10207181 S/P-CONTRACTED SVCS	0	0	0	0	0	0	0	0	0	0	0	0	0
10207182 SNOWPLOW-WAGES	15,000	14,480	15,000	10,771	15,000	19,305	15,000	23,250	15,000	16,453	18,000	15,000	18,000
10207183 STREETLIGHTS	76,000	68,021	76,000	69,413	69,000	76,012	69,000	79,275	69,000	73,684	82,800	69,000	82,800
10207184 SNOWPLOW-MATERIALS	65,000	49,826	55,000	33,627	45,000	41,886	45,000	39,725	45,000	68,208	54,000	45,000	54,000
TOTAL DEPT EXPENDITURES	410,500	385,552	441,500	405,438	389,500	357,043	389,500	341,087	439,500	410,334	527,400	625,500	750,600

VILLAGE OF SPRING GROVE
 BUDGET/APPROPRIATIONS
 FOR THE YEARS ENDING APRIL 30, 2016-2021

REVENUE SHARING

	FYE 4/2016		FYE 4/2017		FYE 4/2018		FYE 4/2019		FYE 4/2020		FYE 4/2021	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
EXPENDITURES												
10249100 REVENUE SHARING	123,000	130,717	135,000	134,270	135,000	139,984	140,000	138,438	140,000	168,000	140,000	168,000
TOTAL DEPT EXPENDITURES	123,000	130,717	135,000	134,270	135,000	139,984	140,000	138,435	140,000	168,000	140,000	168,000

VILLAGE OF SPRING GROVE
 BUDGET / APPROPRIATION
 FOR THE YEARS ENDED APRIL 30, 2016-2021

BUILDING

	FYE 4/2016		FYE 4/2017		FYE 4/2018		FYE 4/2019		FYE 4/2020		FYE 4/2021		
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	AS OF 2/20	APPROP	BUDGET	APPROP
EXPENDITURES													
10305000 WAGES	46,000	47,048	47,000	48,525	53,000	46,891	31,000	34,639	33,000	29,150	39,600	36,600	43,920
10305020 PAYROLL TAXES	4,200	4,621	4,500	4,762	5,000	4,625	3,100	3,766	3,600	2,945	4,320	3,700	4,440
10305040 HEALTH & FLEX	0	0	0	6	0	21	120	140	120	5,812	144	12,000	14,400
10305060 LIFE INSURANCE	100	87	100	96	100	133	100	37	100	45	120	100	120
10305080 RETIREMENT /IMRF	4,900	5,181	4,900	5,089	5,000	5,089	3,200	3,888	5,000	2,907	6,000	4,000	4,800
10305100 CAPITAL - EQUIPMENT	1,000	0	1,000	0	500	480	500	0	500	0	600	500	600
10305150 COMMUNICATIONS	1,500	1,139	1,200	927	1,000	822	1,000	762	1,000	574	1,200	1,000	1,200
10305200 CONTRACT SVCS-BIZ	6,000	1,622	3,300	4,360	3,300	3,780	4,300	1,640	3,800	1,955	4,560	3,000	3,600
10305205 CONTRACT SVCS-CLEANING	8,000	8,245	9,000	8,738	9,000	9,498	10,000	9,701	10,000	8,418	12,000	10,000	12,000
10305215 CONTRACT SVCS-PLUMBING	1,500	0	1,500	0	0	0	0	0	0	0	0	0	0
10305300 UTILITIES-NICOR	3,500	3,087	3,000	4,001	3,000	4,181	3,500	4,401	3,500	3,214	4,200	3,500	4,200
10305400 FUEL	3,000	1,401	2,250	1,621	2,000	938	1,500	1,026	1,500	797	1,800	1,500	1,800
10305485 PRINTING/FORMS	150	0	150	110	0	0	0	0	0	0	0	0	0
10305500 MAINTENANCE-MUNI CTR	13,000	32,925	10,000	53,922	10,000	8,701	13,000	55,205	13,000	10,785	15,600	13,000	15,600
10305505 REPAIRS-EQUIPMENT	2,505	1,199	250	120	250	1,073	250	42	500	478	600	500	600
10305600 SEMINARS & DUES	1,500	440	1,500	1,018	1,500	280	2,000	1,459	2,000	1,416	2,400	2,000	2,400
10305650 BLDG/ZONING SUPPLIES	2,000	1,101	1,500	1,522	1,200	775	1,200	323	1,200	279	1,440	1,200	1,440
10305700 CODE REFERENCES	1,500	1,744	1,500	154	250	45	250	351	250	166	300	250	300
10305750 CAPITAL - MUNI CTR	0	0	0	0	0	0	0	0	0	0	0	0	0
10305900 MISCELLANEOUS	750	735	750	729	750	585	750	567	750	55	900	750	900
TOTAL DEPT EXPENDITURES	101,105	110,575	93,400	135,700	95,850	87,917	75,770	117,947	79,820	68,996	95,784	93,600	112,320

TOTAL GENL FUND REV	3,197,530	3,098,903	3,188,250	3,093,105	3,131,800	3,206,876	3,242,583	3,391,446	3,289,300	3,041,368		3,389,750
TOTAL GENL FUND EXP	3,183,355	3,097,912	3,176,255	3,243,508	3,116,485	2,992,743	3,115,400	3,145,687	3,244,455	2,644,444		3,530,164
	14,175	991	11,995	(150,403)	15,315	214,133	127,183	245,759	44,845	396,924		(140,414)
	(14,175)	(42,500)	(63,550)	(30,000)	(65,400)	(53,000)	(71,150)	(31,000)	(20,000)	(30,000)		(38,000)
(TRANSFERS OUT)						(138,000)	(38,000)	(138,000)	(38,000)	(38,000)		(38,000)
(TRANSFER OUT/CAPITAL)												
PROCEEDS/SALE OF ASSETS												
LOAN PROCEEDS												
GENL FUND INCOME/LOSS	0	(41,509)	(51,555)	(375,903)	(50,085)	23,133	18,033	76,759	(13,155)	328,924		(178,414)

VILLAGE OF SPRING GROVE
APPROPRIATION
FOR THE YEARS ENDED APRIL 30, 2016-2021

OTHER FUNDS

FYE 4/2016	FYE 4/2017	FYE 4/2018	FYE 4/2019	FYE 4/2020	FYE 4/2021
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CAPITAL REVENUE

MAIN ST BIKE PATH XING	20,000	20,000				
GRANT REVENUE						
PUB WKS TRUCK LOAN			38,000	38,000	38,000	38,000
TOTAL REVENUE	20,000	20,000	38,000	38,000	38,000	38,000

CAPITAL PARKS/EXPENSES

PLAYGROUND EQUIPMENT				1000		
MAIN ST PATH	20,000	20,000				140,000
PARK IMPROVEMENTS		12,600				
EXPENDITURES	20,000	32,600	0	1000		140,000

CAPITAL IMPROVEMENTS

ROOF/VILLAGE HALL		45,000				
PARKING LOT/VILLAGE HALL		60,000				
DOWNTOWN PARKING/SIDEWALKS						285,000
ENGINEERING						30,000
EQUIPMENT	150,000	150,000		100,000	100,000	100,000
EXPENDITURES	150,000	255,000		100,000	100,000	415,000

CAPITAL RESERVES 440,000

FUND EXPENSE/INCOME (150,000) (267,600) 38,000 (63,000) (62,000) (77,000)

TRANSFER IN/GENL FUND RESERVES

SEWER FUND

REVENUE						
EXPENSE						

SIREN FUND

TOTAL REVENUES						
TOTAL EXPENDITURES	15,000	15,000	15,000	15,000	15,000	15,000

MFT FUND

ALLOTMENT	140,000	139,000	140,000	150,000	150,000	216,000
GRANT (Main St Path)	160,000	100,000	58,000			343,200
TOTAL REVENUES	300,000	299,000	198,000	150,000	150,000	559,200
ENGINEERING	25,000	15,000	15,000	20,000	45,000	79,000
ITEP GRANT (Main St Path)					90,000	304,000
MFT ROAD PROJECT	325,000	110,000	110,000	200,000	300,000	413,000
WINN ROAD BIKE PATH	202,000	120,000	100,000			
TOTAL EXPENDITURES	552,000	245,000	225,000	220,000	435,000	796,000
FUND EXPENSE/INCOME	(252,000)	54,000	(27,000)	(70,000)	(285,000)	(236,800)

Spring Dale \$40,000

Spring Dale

POLICE SPECIAL FUND

TOTAL REVENUES						
TOTAL EXPENDITURES	20,000	20,000	25,000	25,000	25,000	25,000

STATE OF ILLINOIS)
) ss
COUNTY OF McHENRY)

CERTIFICATION

I, Sandi Rusher, certify that I am the duly appointed Village Clerk of the Village of Spring Grove, McHenry County, Illinois.

I further certify that on March 24, 2020 the Corporate Authorities of such Village passed and approved Ordinance No. 2020-09, entitled

**AN ORDINANCE APPROVING THE ANNUAL MUNICIPAL
BUDGET FOR THE FISCAL YEAR END 2021**

of the Village of Spring Grove, County of McHenry, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 2020-09, including the Ordinance and cover sheet thereof was prepared and a copy of such Ordinance was posted in the municipal building, commencing on March 25, 2020 and continuing for at least ten (10) days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Clerk.

I further certify that I recorded the attached Ordinance in a book used exclusively for such purposes, in accordance with 65 ILCS 5/1-2-5, on March 25, 2020.

Dated at Spring Grove, Illinois, this 25th day of March, 2020.



Sandi Rusher, Village Clerk

