

GENERAL FUND

Village of Minooka
Budget Year Ending April 30, 2023
Annual Operating Budget

General Fund

| | Original Budget 2020-21 | Amended Budget 2020-21 | Projected Year End 2020-21 | Original Budget 2021-22 | Amended Budget 2021-22 | Projected Year End 2021-22 | Budget 2022-23 | Percent Change in Original Budget 2021-22 | Percent Change in Amended Budget 2021-22 | Percent Projected Year End to Budget 2021-22 |
|--|----------------------------|---------------------------|-------------------------------|----------------------------|---------------------------|-------------------------------|-------------------|---|--|---|
| Beginning Balance | 4,447,640 | 4,447,640 | 4,447,640 | 4,885,759 | 4,885,759 | 4,885,759 | 4,886,959 | | | |
| Total Revenues | 7,045,600 | 7,639,000 | 7,627,754 | 7,051,400 | 9,580,400 | 9,580,400 | 8,420,700 | 19.4% | -12.1% | -12.1% |
| Administration and General | 1,258,300 | 1,288,900 | 1,237,530 | 1,400,000 | 1,423,600 | 1,423,600 | 1,488,200 | 6.3% | 4.5% | 4.5% |
| Street & Alley | 1,727,000 | 1,907,400 | 1,829,347 | 1,559,700 | 1,772,200 | 1,772,200 | 2,029,900 | 30.1% | 14.5% | 14.5% |
| Police | 3,063,700 | 3,030,700 | 2,922,888 | 3,135,600 | 2,956,300 | 2,956,300 | 3,221,100 | 2.7% | 9.0% | 9.0% |
| Parks & Recreation | 490,000 | 439,000 | 391,220 | 605,600 | 519,500 | 519,500 | 778,400 | 28.5% | 49.8% | 49.8% |
| Building Department | 232,900 | 222,800 | 203,825 | 207,500 | 218,200 | 218,200 | 279,300 | 34.6% | 28.0% | 28.0% |
| Total Expenses | 6,771,900 | 6,888,800 | 6,584,810 | 6,908,400 | 6,889,800 | 6,889,800 | 7,796,900 | 12.9% | 13.2% | 13.2% |
| Excess of Revenues over Expenses | 273,700 | 750,200 | 1,042,944 | 143,000 | 2,690,600 | 2,690,600 | 623,800 | 336.2% | -76.8% | -76.8% |
| Transfer | (156,500) | (605,000) | (604,825) | (93,400) | (2,689,400) | (2,689,400) | (161,200) | 72.6% | -94.0% | -94.0% |
| Increase (Decrease) in Fund Balance | 117,200 | 145,200 | 438,119 | 49,600 | 1,200 | 1,200 | 462,600 | 832.7% | 38450.0% | 38450.0% |
| Ending Balance | 4,564,840 | 4,592,840 | 4,885,759 | 4,935,359 | 4,886,959 | 4,886,959 | 5,349,559 | | | |
| | Original Budget 2020-21 | Amended Budget 2020-21 | Projected Year End 2020-21 | Original Budget 2021-22 | Amended Budget 2021-22 | Projected Year End 2021-22 | Budget 2022-23 | Percent Change in Original Budget 2021-22 | Percent Change in Amended Budget 2021-22 | Percent Projected Year End to Budget 2021-22 |
| General Fund | | | | | | | | | | |
| Personnel | 3,292,300 | 3,256,300 | 3,225,248 | 3,645,500 | 3,377,400 | 3,199,600 | 3,546,300 | -2.7% | 5.0% | 10.8% |
| Contractual | 2,048,200 | 2,318,100 | 2,266,136 | 163,200 | 132,800 | 132,800 | 176,900 | 8.4% | 33.2% | 33.2% |
| Commodities | 401,200 | 412,600 | 396,285 | 95,500 | 93,800 | 93,800 | 152,900 | 60.1% | 63.0% | 63.0% |
| Other | 615,400 | 495,700 | 482,863 | 4,200 | 8,600 | 8,600 | 5,000 | 19.0% | -41.9% | -41.9% |
| Capital | 183,900 | 236,800 | 225,846 | 16,100 | 15,100 | 15,100 | 22,000 | 36.6% | 45.7% | 45.7% |
| Total | 6,541,000 | 6,719,500 | 6,596,378 | 3,924,500 | 3,627,700 | 3,449,900 | 3,903,100 | -0.5% | 7.6% | 13.1% |

Village of Minooka
Budget Year Ending April 30, 2022
Annual Operating Budget

Administration Revenue

| Account Number | Description | Page | Original Budget | Amended Budget | Projected Year End | Original Budget | Amended Budget | Projected Year End | Budget 2022-23 | Percent Change in Original Budget | Percent Change in Amended Budget | Percent Projected Year End to Budget |
|---------------------------------------|---------------------------------------|------|-----------------|----------------|--------------------|-----------------|----------------|--------------------|----------------|-----------------------------------|----------------------------------|--------------------------------------|
| | | | 2020-21 | 2020-21 | 2020-21 | 2021-22 | 2021-22 | 2021-22 | | 2022-23 | 2022-23 | 2022-23 |
| Taxes | | | | | | | | | | | | |
| 01-01-0-400 | Property Tax | 1 | 830,100 | 862,500 | 862,447 | 860,500 | 922,400 | 922,400 | 872,800 | 1.4% | -5.4% | -5.4% |
| 01-03-0-400 | Property Tax Police Protection | 2 | 240,700 | 250,000 | 249,692 | 274,900 | 295,000 | 295,000 | 300,500 | 9.3% | 1.9% | 1.9% |
| 01-02-0-400 | Property Tax For Street Lights | 3 | 80,100 | 83,500 | 83,241 | 85,100 | 90,000 | 90,000 | 85,300 | 0.2% | -5.2% | -5.2% |
| 01-01-0-435 | Property Tax IMRF | 4 | 71,300 | 73,000 | 72,826 | 70,400 | 75,300 | 75,300 | 85,000 | 20.7% | 12.9% | 12.9% |
| 01-01-0-410 | Property Tax Social Security | 5 | 140,200 | 145,700 | 145,653 | 174,200 | 188,100 | 188,100 | 199,000 | 14.2% | 5.8% | 5.8% |
| 01-01-0-425 | Property Tax For Liability Insur | 6 | 159,700 | 166,500 | 166,456 | 189,000 | 204,200 | 204,200 | 203,600 | 7.7% | -0.3% | -0.3% |
| 01-02-0-401 | Property Tax Street & Bridge | 7 | 86,700 | 42,000 | 41,637 | 37,300 | 43,200 | 43,200 | 45,000 | 20.6% | 4.2% | 4.2% |
| 01-01-0-436 | Property Tax Unemployment | 8 | 7,500 | 8,000 | 7,823 | 4,200 | 4,400 | 4,400 | 2,800 | -33.3% | -36.4% | -36.4% |
| 01-01-0-900 | Property Tax Audit | 9 | 14,100 | 15,000 | 14,601 | 14,100 | 15,100 | 15,100 | 16,100 | 14.2% | 6.6% | 6.6% |
| 01-01-0-401 | Ill Replacement Tax | 10 | 10,100 | 12,500 | 12,221 | 11,200 | 23,500 | 23,500 | 15,600 | 39.3% | -33.6% | -33.6% |
| 01-01-0-402 | Illinois Income Tax | 11 | 1,147,100 | 1,326,000 | 1,325,980 | 1,211,500 | 1,685,000 | 1,685,000 | 1,721,100 | 42.1% | 2.1% | 2.1% |
| 01-01-0-406 | Illinois Use Tax | 12 | 387,900 | 490,000 | 489,661 | 464,300 | 453,000 | 453,000 | 478,500 | 3.1% | 5.6% | 5.6% |
| 01-01-0-405 | Illinois Sales Tax | 13 | 3,003,000 | 2,815,000 | 2,814,685 | 2,763,000 | 3,700,000 | 3,700,000 | 3,482,600 | 26.0% | -5.9% | -5.9% |
| 01-01-0-415 | Tele Communications Tax | 14 | 32,400 | 30,000 | 27,078 | 25,200 | 24,500 | 24,500 | 22,800 | -9.5% | -6.9% | -6.9% |
| 01-01-0-408 | Video Gaming Tax | 15 | 72,000 | 61,000 | 60,768 | 72,000 | 107,000 | 107,000 | 114,000 | 58.3% | 6.5% | 6.5% |
| 01-01-0-409 | Cannabis Use Tax | 16 | 6,000 | 10,000 | 9,666 | 10,200 | 18,500 | 18,500 | 24,900 | 144.1% | 34.6% | 34.6% |
| 01-02-0-404 | Road & Bridge | 17 | 102,100 | 101,000 | 100,772 | 101,000 | 104,000 | 104,000 | 104,000 | 3.0% | 0.0% | 0.0% |
| | Total Taxes | | 6,391,000 | 6,491,700 | 6,485,207 | 6,368,100 | 7,953,200 | 7,953,200 | 7,773,600 | 22.1% | -2.3% | -2.3% |
| Licenses, Permits, & Fines | | | | | | | | | | | | |
| 01-01-0-411 | Liquor License | 18 | 22,700 | 24,200 | 24,174 | 11,300 | 19,000 | 19,000 | 20,200 | 78.8% | 6.3% | 6.3% |
| 01-01-0-413 | Vending License | 19 | 3,000 | 3,000 | 2,745 | 3,300 | 11,200 | 11,200 | 10,700 | 224.2% | -4.5% | -4.5% |
| 01-01-0-414 | Cable TV Franchise | 20 | 147,600 | 151,000 | 150,556 | 148,000 | 156,200 | 156,200 | 156,400 | 5.7% | 0.1% | 0.1% |
| 01-01-0-416 | Business Registration Fee | 21 | 4,600 | 6,500 | 6,474 | 4,500 | 6,800 | 6,800 | 6,800 | 51.1% | 0.0% | 0.0% |
| 01-03-0-440 | Fines | 22 | 85,000 | 90,700 | 90,695 | 85,000 | 70,000 | 70,000 | 72,000 | -15.3% | 2.9% | 2.9% |
| 01-08-0-440 | Fines for Building Issues | N/A | - | - | - | - | 100 | 100 | - | N/A | -100.0% | -100.0% |
| 01-03-0-442 | Overweight Permits | 23 | 10,000 | 12,600 | 12,579 | 10,000 | 18,000 | 18,000 | 13,000 | 30.0% | -27.8% | -27.8% |
| 01-08-0-412 | Building Permits | 24 | 130,000 | 100,000 | 99,108 | 130,000 | 60,000 | 60,000 | 120,000 | -7.7% | 100.0% | 100.0% |
| 01-08-0-450 | Plat/ Plan/ Zone Fees | 25 | 1,500 | 16,100 | 16,090 | 2,000 | 7,500 | 7,500 | 4,000 | 100.0% | -46.7% | -46.7% |
| 01-08-0-460 | Contractor Licenses | 26 | 11,000 | 19,200 | 19,150 | 11,000 | 17,000 | 17,000 | 12,000 | 9.1% | -29.4% | -29.4% |
| | Total Licenses, Permits, Fines | | 415,400 | 423,300 | 421,571 | 405,100 | 365,800 | 365,800 | 415,100 | 2.5% | 13.5% | 13.5% |
| Interest | | | | | | | | | | | | |
| 01-01-0-420 | Interest Income | 27 | 22,500 | 15,500 | 15,303 | 7,500 | 4,200 | 4,200 | 18,000 | 140.0% | 328.6% | 328.6% |
| 01-01-0-438 | Finance Charge Income | 28 | 3,500 | 2,500 | 2,242 | 1,500 | 3,600 | 3,600 | 2,500 | 66.7% | -30.6% | -30.6% |
| | Total Interest | | 26,000 | 18,000 | 17,545 | 9,000 | 7,800 | 7,800 | 20,500 | 127.8% | 162.8% | 162.8% |

Village of Minooka
Budget Year Ending April 30, 2022
Annual Operating Budget

Administration Revenue

| Account Number | Description | Page | Original Budget | Amended Budget | Projected Year End | Original Budget | Amended Budget | Projected Year End | Budget 2022-23 | Percent Change in Original Budget | Percent Change in Amended Budget | Percent Projected Year End to Budget |
|----------------------|---|------|-----------------|----------------|--------------------|-----------------|----------------|--------------------|----------------|-----------------------------------|----------------------------------|--------------------------------------|
| | | | 2020-21 | 2020-21 | 2020-21 | 2021-22 | 2021-22 | 2021-22 | | 2022-23 | 2022-23 | 2022-23 |
| Miscellaneous | | | | | | | | | | | | |
| 01-01-0-430 | Misc Receipts - Admin & Gen | 29 | 700 | 35,600 | 35,386 | 700 | 5,000 | 5,000 | 13,300 | 1800.0% | 166.0% | 166.0% |
| 01-02-0-430 | Misc Receipts - Streets | 30 | 18,600 | 36,000 | 35,940 | 4,100 | 54,000 | 54,000 | 7,600 | 85.4% | -85.9% | -85.9% |
| 01-03-0-430 | Misc Receipts - Police | 31 | 4,500 | 2,000 | 1,706 | 2,000 | 9,000 | 9,000 | 1,700 | -15.0% | -81.1% | -81.1% |
| 01-05-0-430 | Misc Receipts - Parks & Rec | 32 | - | - | - | - | 100 | 100 | - | N/A | -100.0% | -100.0% |
| 01-08-0-430 | Misc Receipts - Building | 33 | - | - | - | - | - | - | - | N/A | N/A | N/A |
| 01-01-0-407 | Cash per Therm Allocation | 34 | 19,000 | 19,000 | 18,561 | 18,000 | 23,300 | 23,300 | 23,300 | 29.4% | 0.0% | 0.0% |
| 01-01-0-470 | Proceeds From Sale Of Property | N/A | - | 100 | 40 | - | 235,000 | 235,000 | - | N/A | -100.0% | -100.0% |
| 01-02-0-470 | Proceeds From Sale Of Property | N/A | - | 1,500 | 1,493 | - | 100 | 100 | - | N/A | -100.0% | -100.0% |
| 01-03-0-470 | Proceeds From Sale Of Property | N/A | - | 14,000 | 13,675 | - | - | - | - | N/A | N/A | N/A |
| 01-03-0-435 | Police Reports | 35 | 1,500 | 1,600 | 1,510 | 1,500 | 2,000 | 2,000 | 1,700 | 13.3% | -15.0% | -15.0% |
| 01-03-0-437 | School Security Reimbursement | 36 | 40,000 | 40,800 | 40,726 | 40,000 | 40,000 | 40,000 | 40,000 | 0.0% | 0.0% | 0.0% |
| 01-03-0-450 | School Liaison Reimbursement | 37 | 70,000 | 67,000 | 66,757 | 59,400 | 50,000 | 50,000 | 68,100 | 14.6% | 36.2% | 36.2% |
| 01-01-0-451 | Grant Income - A&G | 38 | - | 464,600 | 464,158 | - | 775,500 | 775,500 | - | N/A | -100.0% | -100.0% |
| 01-02-0-451 | Grant Income - S&A | 39 | 11,500 | 15,600 | 15,504 | 1,300 | 1,600 | 1,600 | 1,500 | 15.4% | -6.3% | -6.3% |
| 01-03-0-451 | Grant Income - Police | 40 | 7,500 | 5,100 | 5,062 | 7,500 | 7,500 | 7,500 | 5,500 | -26.7% | -26.7% | -26.7% |
| 01-03-0-480 | Donations - Police | 41 | 5,500 | - | - | 500 | 1,700 | 1,700 | 1,200 | 140.0% | -29.4% | -29.4% |
| 01-05-0-480 | Donations - Park & Rec | 42 | 6,700 | - | - | 6,700 | 8,300 | 8,300 | 5,200 | -22.4% | -37.3% | -37.3% |
| 01-05-0-432 | Activity Receipts | 43 | 700 | 100 | 33 | 500 | 500 | 500 | 10,300 | 1960.0% | 1960.0% | 1960.0% |
| 01-05-0-433 | Summer Camp Receipts | 44 | 27,000 | 3,000 | 2,880 | 27,000 | 40,000 | 40,000 | 32,100 | 18.9% | -19.8% | -19.8% |
| | Carryover from Prior Year | | - | - | - | 100,000 | - | - | - | -100.0% | N/A | N/A |
| | Total Miscellaneous | | 213,200 | 706,000 | 703,431 | 269,200 | 1,253,600 | 1,253,600 | 211,500 | -21.4% | -83.1% | -83.1% |
| | Total General Fund Revenue | | 7,045,600 | 7,639,000 | 7,627,754 | 7,051,400 | 9,580,400 | 9,580,400 | 8,420,700 | 19.4% | -12.1% | -12.1% |
| Transfers | | | | | | | | | | | | |
| 01-01-0-543 | Transfers from Other Funds | 45 | 80,000 | 10,000 | 10,000 | 65,000 | 140,600 | 140,600 | - | -100.0% | -100.0% | -100.0% |
| | Total Miscellaneous | | 80,000 | 10,000 | 10,000 | 65,000 | 140,600 | 140,600 | - | -100.0% | -100.0% | -100.0% |
| | Total General Fund Revenue & Transfers | | 7,125,600 | 7,649,000 | 7,637,754 | 7,116,400 | 9,721,000 | 9,721,000 | 8,420,700 | 18.3% | -13.4% | -13.4% |

Village of Minooka
Budget Year Ending April 30, 2023
Annual Operating Budget

Administration and General

| Account Number | Description | Page | Original | Amended | Projected | Original | Amended | Projected | Budget 2022-23 | Percent | Percent | Percent |
|---|------------------------------------|------|----------------|----------------|------------------|----------------|----------------|------------------|----------------|-----------------------------------|----------------------------------|--------------------------------------|
| | | | Budget 2020-21 | Budget 2020-21 | Year End 2020-21 | Budget 2021-22 | Budget 2021-22 | Year End 2021-22 | | Change in Original Budget 2022-23 | Change in Amended Budget 2022-23 | Projected Year End to Budget 2022-23 |
| Personal Services | | | | | | | | | | | | |
| 01-01-1-500 | Salaries | 1 | 244,500 | 236,000 | 217,901 | 258,700 | 245,000 | 245,000 | 267,700 | 3.5% | 9.3% | 9.3% |
| 01-01-1-501 | Overtime | N/A | 100 | 100 | - | 100 | 100 | 100 | 100 | 0.0% | 0.0% | 0.0% |
| 01-01-1-502 | Employee Group Insurance | 2 | 19,600 | 26,000 | 25,829 | 17,100 | 24,000 | 24,000 | 19,500 | 14.0% | -18.8% | -18.8% |
| 01-01-1-700 | Social Security | 3 | 15,200 | 13,500 | 13,071 | 15,500 | 14,600 | 14,600 | 16,600 | 7.1% | 13.7% | 13.7% |
| 01-01-1-701 | Medicare | 4 | 3,500 | 3,200 | 3,062 | 3,500 | 3,500 | 3,500 | 3,500 | 0.0% | 0.0% | 0.0% |
| 01-01-1-702 | IMRF | 5 | 15,100 | 15,000 | 14,516 | 15,700 | 15,000 | 15,000 | 13,600 | -13.4% | -9.3% | -9.3% |
| Total Expenses: Personal Services | | | 298,000 | 293,800 | 274,379 | 310,600 | 302,200 | 302,200 | 321,000 | 3.3% | 6.2% | 6.2% |
| Contractual Services | | | | | | | | | | | | |
| 01-01-2-510 | Legal Services | 6 | 110,000 | 137,500 | 137,115 | 107,000 | 115,000 | 115,000 | 120,000 | 12.1% | 4.3% | 4.3% |
| 01-01-2-511 | Data Processing Services/Train | 7 | 16,000 | 19,000 | 19,021 | 16,900 | 18,000 | 18,000 | 18,500 | 9.5% | 2.8% | 2.8% |
| 01-01-2-512 | Engineering Services | 8 | 90,000 | 154,000 | 142,263 | 150,000 | 115,000 | 115,000 | 140,000 | -6.7% | 21.7% | 21.7% |
| 01-01-2-513 | Insurance Commercial | 9 | 28,600 | 28,600 | 27,697 | 34,000 | 30,000 | 30,000 | 34,000 | 0.0% | 13.3% | 13.3% |
| 01-01-2-517 | Printing and Publication | 10 | 8,200 | 7,200 | 7,188 | 8,200 | 9,500 | 9,500 | 8,100 | -1.2% | -14.7% | -14.7% |
| 01-01-2-518 | Association Dues Mtg. Expenses | 11 | 7,000 | 5,100 | 4,604 | 7,000 | 8,000 | 8,000 | 8,000 | 14.3% | 0.0% | 0.0% |
| 01-01-2-519 | Telephone/Communications | 12 | 11,300 | 9,600 | 8,316 | 7,700 | 8,400 | 8,400 | 8,000 | 3.9% | -4.8% | -4.8% |
| 01-01-2-520 | Electricity | 13 | 1,300 | 7,800 | 7,742 | 1,300 | 1,300 | 1,300 | 1,400 | 7.7% | 7.7% | 7.7% |
| 01-01-2-521 | Heating | 14 | 2,400 | 2,400 | 2,018 | 2,500 | 2,500 | 2,500 | 2,500 | 0.0% | 0.0% | 0.0% |
| 01-01-2-522 | Codification Of Ordinances | 15 | 3,500 | 3,500 | 1,597 | 3,500 | 7,000 | 7,000 | 4,500 | 28.6% | -35.7% | -35.7% |
| 01-01-2-523 | Janitorial Services | 16 | 18,700 | 18,700 | 16,989 | 18,900 | 16,000 | 16,000 | 20,900 | 10.6% | 30.6% | 30.6% |
| 01-01-2-524 | Unemployment Taxes | 17 | 600 | 600 | 288 | 400 | 500 | 500 | 400 | 0.0% | -20.0% | -20.0% |
| 01-01-2-525 | Water and Sewer | 18 | - | - | - | - | 100 | 100 | 400 | N/A | 300.0% | 300.0% |
| 01-01-2-526 | Public Relations | 19 | 25,800 | 26,000 | 25,975 | 26,600 | 37,000 | 37,000 | 36,800 | 38.3% | -0.5% | -0.5% |
| 01-01-2-527 | Repairs/Maint Office Equipment | 20 | 6,900 | 6,900 | 3,929 | 5,200 | 5,000 | 5,000 | 5,300 | 1.9% | 6.0% | 6.0% |
| 01-01-2-529 | Professional Service | 21 | 31,100 | 20,000 | 16,596 | 30,800 | 46,000 | 46,000 | 31,000 | 0.6% | -32.6% | -32.6% |
| 01-01-2-563 | Vehicle Leases | 22 | - | - | - | - | - | - | - | N/A | N/A | N/A |
| 01-01-2-583 | Seminars & Training | 23 | 12,000 | 800 | 270 | 12,000 | 11,000 | 11,000 | 15,600 | 30.0% | 41.8% | 41.8% |
| 01-01-2-587 | Repairs/Maint - Building & Grounds | 24 | 20,000 | 23,000 | 22,943 | 20,000 | 22,500 | 22,500 | 38,000 | 90.0% | 68.9% | 68.9% |
| 01-01-2-625 | Landscape Service | 25 | 4,500 | 4,500 | 4,050 | 4,500 | 4,500 | 4,500 | 5,500 | 22.2% | 22.2% | 22.2% |
| 01-01-2-900 | Audit Services | 26 | 16,500 | 16,500 | 14,600 | 17,500 | 17,500 | 17,500 | 19,500 | 11.4% | 11.4% | 11.4% |
| Total Expenses: Contractual Services | | | 414,400 | 491,700 | 463,201 | 474,000 | 474,800 | 474,800 | 518,400 | 9.4% | 9.2% | 9.2% |

Village of Minooka
Budget Year Ending April 30, 2023
Annual Operating Budget

Administration and General

| Account Number | Description | Page | Original | Amended | Projected | Original | Amended | Projected | Budget 2022-23 | Percent | Percent | Percent |
|---------------------------------------|-------------------------------|------|----------------|----------------|------------------|----------------|----------------|------------------|----------------|-----------------------------------|----------------------------------|--------------------------------------|
| | | | Budget 2020-21 | Budget 2020-21 | Year End 2020-21 | Budget 2021-22 | Budget 2021-22 | Year End 2021-22 | | Change in Original Budget 2022-23 | Change in Amended Budget 2022-23 | Projected Year End to Budget 2022-23 |
| Commodities | | | | | | | | | | | | |
| 01-01-3-530 | Office Supplies and Postage | 27 | 10,500 | 9,400 | 7,300 | 10,500 | 14,000 | 14,000 | 8,500 | -19.0% | -39.3% | -39.3% |
| 01-01-3-590 | Gas, Oil, Etc | 28 | 200 | 200 | - | 200 | 100 | 100 | 100 | -50.0% | 0.0% | 0.0% |
| 01-01-3-594 | Janitorial Supplies | 29 | 1,000 | 2,000 | 1,846 | 2,000 | 2,000 | 2,000 | 2,000 | 0.0% | 0.0% | 0.0% |
| Total Expenses: Commodities | | | 11,700 | 11,600 | 9,146 | 12,700 | 16,100 | 16,100 | 10,600 | -16.5% | -34.2% | -34.2% |
| Other Expenses | | | | | | | | | | | | |
| 01-01-4-540 | Economic Development Services | 30 | 10,200 | 9,500 | 9,177 | 11,700 | 11,700 | 11,700 | 12,100 | 3.4% | 3.4% | 3.4% |
| 01-01-4-541 | Miscellaneous Expenses | 31 | 5,000 | 36,000 | 35,680 | 4,900 | 9,000 | 9,000 | 5,100 | 4.1% | -43.3% | -43.3% |
| 01-01-4-545 | Sales Tax Rebate | 32 | 500,500 | 418,600 | 418,514 | 580,000 | 600,000 | 600,000 | 621,000 | 7.1% | 3.5% | 3.5% |
| 01-01-4-547 | Bad Debt Expense | 33 | - | - | - | - | - | - | - | N/A | N/A | N/A |
| Total Expenses: Other Expenses | | | 515,700 | 464,100 | 463,371 | 596,600 | 620,700 | 620,700 | 638,200 | 7.0% | 2.8% | 2.8% |
| Capital Outlay | | | | | | | | | | | | |
| 01-01-5-550 | Purchase Equipment | 34 | - | 1,200 | 1,111 | - | 700 | 700 | - | N/A | -100.0% | -100.0% |
| 01-01-5-670 | Data Processing Equipment | 35 | 18,500 | 26,500 | 26,322 | 6,100 | 9,100 | 9,100 | - | -100.0% | -100.0% | -100.0% |
| Total Expenses: Capital Outlay | | | 18,500 | 27,700 | 27,433 | 6,100 | 9,800 | 9,800 | - | -100.0% | -100.0% | -100.0% |
| Total Expenses | | | 1,258,300 | 1,288,900 | 1,237,530 | 1,400,000 | 1,423,600 | 1,423,600 | 1,488,200 | 6.3% | 4.5% | 4.5% |
| Transfers | | | | | | | | | | | | |
| 01-01-4-542 | Transfer to Other Funds | 36 | 154,000 | 532,500 | 532,325 | 158,400 | 2,830,000 | 2,830,000 | 161,200 | 1.8% | -94.3% | -94.3% |
| Total Transfers | | | 154,000 | 532,500 | 532,325 | 158,400 | 2,830,000 | 2,830,000 | 161,200 | 1.8% | -94.3% | -94.3% |
| Department Total | | | 1,412,300 | 1,821,400 | 1,769,855 | 1,558,400 | 4,253,600 | 4,253,600 | 1,649,400 | 5.8% | -61.2% | -61.2% |

Village of Minooka
Budget Year Ending April 30, 2023
Annual Operating Budget

Street & Alley

| Account Number | Description | Page | Original Budget | Amended Budget | Projected Year End | Original Budget | Amended Budget | Projected Year End | Budget 2022-23 | Percent Change in Original Budget | Percent Change in Amended Budget | Percent Projected Year End |
|---|--|------|-----------------|----------------|--------------------|-----------------|----------------|--------------------|----------------|-----------------------------------|----------------------------------|----------------------------|
| | | | 2020-21 | 2020-21 | 2020-21 | 2021-22 | 2021-22 | 2021-22 | | 2021-22 | 2021-22 | 2021-22 |
| Personal Services | | | | | | | | | | | | |
| 01-02-1-500 | Salary | 1 | 265,800 | 260,000 | 239,339 | 279,300 | 247,000 | 247,000 | 315,000 | 12.8% | 27.5% | 27.5% |
| 01-02-1-501 | Overtime | 2 | 15,000 | 28,500 | 28,375 | 15,000 | 26,000 | 26,000 | 15,000 | 0.0% | -42.3% | -42.3% |
| 01-02-1-502 | Employee Group Insurance | 3 | 33,700 | 46,000 | 45,958 | 34,900 | 48,000 | 48,000 | 47,100 | 35.0% | -1.9% | -1.9% |
| 01-02-1-700 | Social Security | 4 | 17,700 | 16,000 | 15,681 | 18,200 | 17,000 | 17,000 | 20,400 | 12.1% | 20.0% | 20.0% |
| 01-02-1-701 | Medicare | 5 | 4,000 | 4,000 | 3,669 | 4,300 | 4,300 | 4,300 | 4,800 | 11.6% | 11.6% | 11.6% |
| 01-02-1-702 | IMRF | 6 | 17,700 | 18,500 | 18,343 | 20,300 | 19,000 | 19,000 | 18,000 | -11.3% | -5.3% | -5.3% |
| Total Expenses: Personal Services | | | 353,900 | 373,000 | 351,365 | 372,000 | 361,300 | 361,300 | 420,300 | 13.0% | 16.3% | 16.3% |
| Contractual Services | | | | | | | | | | | | |
| 01-02-2-510 | Legal Services | N/A | - | - | - | - | 1,000 | 1,000 | 18,900 | N/A | 1790.0% | 1790.0% |
| 01-02-2-511 | Data Processing Services | 7 | 16,900 | 16,900 | 15,052 | 18,400 | 18,400 | 18,400 | - | -100.0% | -100.0% | -100.0% |
| 01-02-2-512 | Engineering Services | 8 | 104,800 | 120,700 | 117,864 | 106,100 | 255,000 | 255,000 | 226,200 | 113.2% | -11.3% | -11.3% |
| 01-02-2-513 | Insurance Commercial | 9 | 28,900 | 28,900 | 27,780 | 34,400 | 30,000 | 30,000 | 34,500 | 0.3% | 15.0% | 15.0% |
| 01-02-2-517 | Printing & Publication | 10 | 1,000 | 1,000 | 742 | 1,000 | 3,000 | 3,000 | 1,600 | 60.0% | -46.7% | -46.7% |
| 01-02-2-518 | Association Dues/Mtg Expenses | 11 | 400 | 700 | 526 | 400 | 400 | 400 | 500 | 25.0% | 25.0% | 25.0% |
| 01-02-2-519 | Telephone Communications | 12 | 6,500 | 9,000 | 7,810 | 6,200 | 6,800 | 6,800 | 7,200 | 16.1% | 5.9% | 5.9% |
| 01-02-2-520 | Street Lighting (Electricity) | 13 | 82,000 | 92,500 | 92,408 | 82,000 | 82,000 | 82,000 | 82,000 | 0.0% | 0.0% | 0.0% |
| 01-02-2-521 | Heating | 14 | 6,000 | 6,000 | 5,679 | 6,000 | 6,500 | 6,500 | 6,300 | 5.0% | -3.1% | -3.1% |
| 01-02-2-523 | Janitorial Service | 15 | 3,200 | 3,200 | 2,646 | 3,400 | 3,000 | 3,000 | 4,100 | 20.6% | 36.7% | 36.7% |
| 01-02-2-524 | Unemployment Insurance | 16 | 700 | 700 | 433 | 500 | 600 | 600 | 400 | -20.0% | -33.3% | -33.3% |
| 01-01-2-525 | Water and Sewer | 17 | - | - | - | - | 100 | 100 | 700 | N/A | 600.0% | 600.0% |
| 01-02-2-527 | Repair/Maint Office Equip | 18 | 1,000 | 1,000 | 786 | 1,000 | 2,000 | 2,000 | 1,200 | 20.0% | -40.0% | -40.0% |
| 01-02-2-529 | Professional Services | 19 | 1,300 | 10,600 | 10,525 | 2,000 | 2,500 | 2,500 | 2,300 | 15.0% | -8.0% | -8.0% |
| 01-02-2-561 | Repairs/ Maint Vehicles & Equipment | 20 | 45,000 | 47,200 | 47,029 | 54,000 | 80,000 | 80,000 | 55,000 | 1.9% | -31.3% | -31.3% |
| 01-02-2-562 | Repairs/ Maint Streets & Alleys | 21 | 295,000 | 353,000 | 352,793 | 152,500 | 95,000 | 95,000 | 234,000 | 53.4% | 146.3% | 146.3% |
| 01-02-2-563 | Vehicle Leases | 22 | - | - | - | - | - | - | 25,600 | N/A | N/A | N/A |
| 01-02-2-570 | Tree Trimming and Removal | 23 | 60,000 | 135,000 | 129,716 | 123,400 | 222,000 | 222,000 | 121,000 | -1.9% | -45.5% | -45.5% |
| 01-02-2-571 | Snow Removal | 24 | 70,000 | 93,000 | 92,473 | 70,000 | 108,000 | 108,000 | 70,000 | 0.0% | -35.2% | -35.2% |
| 01-02-2-572 | Street & Alley Cleaning | 25 | 17,900 | 15,000 | 10,765 | 17,900 | 17,900 | 17,900 | 17,900 | 0.0% | 0.0% | 0.0% |
| 01-02-2-580 | Storm Sewer Maint & Upgrade | 26 | 40,000 | 75,000 | 72,811 | 40,000 | 10,000 | 10,000 | 16,500 | -58.8% | 65.0% | 65.0% |
| 01-02-2-582 | Equipment Rental | 27 | 10,000 | 7,000 | 1,365 | 10,000 | 10,000 | 10,000 | 10,000 | 0.0% | 0.0% | 0.0% |
| 01-02-2-583 | Seminars & Training | 28 | 7,700 | 6,600 | 6,523 | 7,300 | 7,300 | 7,300 | 8,000 | 9.6% | 9.6% | 9.6% |
| 01-02-2-584 | Detention Pond Maintenance | 29 | 31,000 | 39,000 | 38,618 | 35,500 | 30,000 | 30,000 | 35,100 | -1.1% | 17.0% | 17.0% |
| 01-02-2-585 | Uniform Services | 30 | 2,100 | 3,000 | 2,996 | 2,800 | 2,800 | 2,800 | 3,100 | 10.7% | 10.7% | 10.7% |
| 01-02-2-586 | Repair/ Maint Streetlights/Traffic Control | 31 | 22,800 | 67,500 | 67,257 | 22,800 | 30,000 | 30,000 | 27,800 | 21.9% | -7.3% | -7.3% |
| 01-02-2-587 | Public Works Bldg Repair | 32 | 17,000 | 19,500 | 19,440 | 16,000 | 20,000 | 20,000 | 18,000 | 12.5% | -10.0% | -10.0% |
| 01-02-2-589 | J.U.L.I.E. Locates | 33 | 18,900 | 18,900 | 17,147 | 18,900 | 18,000 | 18,000 | 18,900 | 0.0% | 5.0% | 5.0% |
| 01-02-2-600 | Health (Mosquito Abatement) | 34 | 25,000 | 24,600 | 24,586 | 26,500 | 26,200 | 26,200 | 26,500 | 0.0% | 1.1% | 1.1% |
| 01-02-2-625 | Landscape Service | 35 | 66,700 | 60,000 | 58,034 | 68,500 | 68,500 | 68,500 | 91,000 | 32.8% | 32.8% | 32.8% |
| 01-02-2-650 | NPDES Permit Fees | 36 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0.0% | 0.0% | 0.0% |
| Total Expenses: Contractual Services | | | 982,800 | 1,256,500 | 1,224,804 | 928,500 | 1,158,000 | 1,158,000 | 1,165,300 | 25.5% | 0.6% | 0.6% |

Village of Minooka
Budget Year Ending April 30, 2023
Annual Operating Budget

Street & Alley

| Account Number | Description | Page | Original Budget | Amended Budget | Projected Year End | Original Budget | Amended Budget | Projected Year End | Budget 2022-23 | Percent Change in Original Budget | Percent Change in Amended Budget | Percent Projected Year End to Year End |
|---------------------------------------|---------------------------------------|------|-----------------|----------------|--------------------|-----------------|----------------|--------------------|----------------|-----------------------------------|----------------------------------|--|
| | | | 2020-21 | 2020-21 | 2020-21 | 2021-22 | 2021-22 | 2021-22 | | 2021-22 | 2021-22 | 2021-22 |
| Commodities | | | | | | | | | | | | |
| 01-02-3-530 | Office Supplies & Postage | 37 | 500 | 800 | 704 | 900 | 900 | 900 | 1,000 | 11.1% | 11.1% | 11.1% |
| 01-02-3-590 | Gas Oil Etc | 38 | 10,500 | 14,000 | 13,887 | 10,500 | 18,500 | 18,500 | 15,000 | 42.9% | -18.9% | -18.9% |
| 01-02-3-591 | Street & Regulatory Signs | 39 | 24,400 | 31,000 | 30,717 | 24,400 | 28,000 | 28,000 | 79,900 | 227.5% | 185.4% | 185.4% |
| 01-02-3-593 | Deicing Materials | 40 | 135,000 | 70,000 | 68,667 | 75,000 | 75,000 | 75,000 | 108,000 | 44.0% | 44.0% | 44.0% |
| 01-02-3-594 | Janitorial Supplies | 41 | 2,500 | 2,100 | 2,073 | 2,500 | 3,300 | 3,300 | 3,000 | 20.0% | -9.1% | -9.1% |
| 01-02-3-596 | Herbicides | 42 | 2,000 | 2,000 | - | 2,000 | 4,100 | 4,100 | 2,500 | 25.0% | -39.0% | -39.0% |
| 01-02-3-597 | Safety Equipment & Misc Tools | 43 | 5,000 | 7,200 | 7,113 | 5,000 | 7,500 | 7,500 | 7,500 | 50.0% | 0.0% | 0.0% |
| 01-02-3-600 | Trees, Asphalt, Concrete, Gravel, etc | 44 | 115,000 | 90,000 | 70,632 | 80,000 | 80,000 | 80,000 | 135,000 | 68.8% | 68.8% | 68.8% |
| Total Expenses: Commodities | | | 294,900 | 217,100 | 193,793 | 200,300 | 217,300 | 217,300 | 351,900 | 75.7% | 61.9% | 61.9% |
| Other Expenses | | | | | | | | | | | | |
| 01-02-4-541 | Miscellaneous Expenses | 45 | 900 | 2,400 | 1,760 | 900 | 4,000 | 4,000 | 900 | 0.0% | -77.5% | -77.5% |
| Total Expenses Other: | | | 900 | 2,400 | 1,760 | 900 | 4,000 | 4,000 | 900 | 0.0% | -77.5% | -77.5% |
| Capital Outlay | | | | | | | | | | | | |
| 01-02-5-550 | Purchase Equipment | 46 | 4,500 | 9,000 | 8,795 | 28,000 | 3,000 | 3,000 | 30,500 | 8.9% | 916.7% | 916.7% |
| 01-02-5-594 | Construction/ Replacement Sidewalks | 47 | 90,000 | 49,000 | 48,528 | 30,000 | 28,000 | 28,000 | 60,000 | 100.0% | 114.3% | 114.3% |
| 01-02-5-670 | Data Processing Equipment | 48 | - | 400 | 302 | - | 600 | 600 | 1,000 | N/A | 66.7% | 66.7% |
| Total Expenses: Capital Outlay | | | 94,500 | 58,400 | 57,625 | 58,000 | 31,600 | 31,600 | 91,500 | 57.8% | 189.6% | 189.6% |
| Total Expenses | | | 1,727,000 | 1,907,400 | 1,829,347 | 1,559,700 | 1,772,200 | 1,772,200 | 2,029,900 | 30.1% | 14.5% | 14.5% |
| Transfers | | | | | | | | | | | | |
| 01-02-4-542 | Transfer to Other Funds | 49 | 55,000 | 55,000 | 55,000 | - | - | - | - | N/A | N/A | N/A |
| Total Transfers | | | 55,000 | 55,000 | 55,000 | - | - | - | - | N/A | N/A | N/A |
| Department Total | | | 1,528,200 | 1,535,700 | 1,373,000 | 1,559,700 | 1,772,200 | 1,772,200 | 2,029,900 | 30.1% | 14.5% | 14.5% |

Village of Minooka
Budget Year Ending April 30, 2023
Annual Operating Budget

Police

| Account Number | Description | Page | Original Budget | Amended Budget | Projected Budget | Original Budget | Amended Budget | Projected Budget | Budget | Percent Change in Original Budget | Percent Change in Amended Budget | Percent Projected Year End to Budget |
|--|--------------------------------|------|-----------------|----------------|------------------|-----------------|----------------|------------------|-----------|-----------------------------------|----------------------------------|--------------------------------------|
| | | | 2020-21 | 2020-21 | 2020-21 | 2021-22 | 2021-22 | 2021-22 | 2022-23 | 2021-22 | 2021-22 | 2021-22 |
| Personal Services | | | | | | | | | | | | |
| 01-03-1-500 | Salary | 1 | 1,961,100 | 1,900,000 | 1,872,599 | 2,018,600 | 1,815,000 | 1,815,000 | 1,948,400 | -3.5% | 7.3% | 7.3% |
| 01-03-1-501 | OT Police Salary | 2 | 56,000 | 56,000 | 41,583 | 60,000 | 40,000 | 40,000 | 56,000 | -6.7% | 40.0% | 40.0% |
| 01-03-1-502 | Employee Group Insurance | 3 | 160,700 | 208,500 | 208,136 | 170,000 | 225,000 | 225,000 | 170,800 | 0.5% | -24.1% | -24.1% |
| 01-03-1-503 | OT Police Salary - Reimbursed | 4 | 35,000 | 31,000 | 30,574 | 35,000 | 45,000 | 45,000 | 35,000 | 0.0% | -22.2% | -22.2% |
| 01-03-1-509 | Holiday Police Salary | 5 | 82,600 | 90,200 | 85,309 | 95,400 | 77,100 | 77,100 | 86,900 | -8.9% | 12.7% | 12.7% |
| 01-03-1-700 | Social Security | 6 | 130,200 | 130,000 | 110,469 | 134,500 | 110,000 | 110,000 | 129,700 | -3.6% | 17.9% | 17.9% |
| 01-03-1-701 | Medicare | 7 | 30,500 | 29,000 | 26,013 | 31,600 | 26,000 | 26,000 | 30,400 | -3.8% | 16.9% | 16.9% |
| 01-03-1-702 | IMRF | 8 | 12,800 | 12,200 | 12,158 | 13,600 | 12,000 | 12,000 | 8,800 | -35.3% | -26.7% | -26.7% |
| Total Expenses: Personnel Services | | | 2,468,900 | 2,456,900 | 2,386,841 | 2,558,700 | 2,350,100 | 2,350,100 | 2,466,000 | -3.6% | 4.9% | 4.9% |
| Contractual | | | | | | | | | | | | |
| 01-03-2-510 | Legal Services | 9 | 6,600 | 5,000 | 4,810 | 6,300 | 6,300 | 6,300 | 6,300 | 0.0% | 0.0% | 0.0% |
| 01-03-2-511 | Data Processing Services/Train | 10 | 22,700 | 29,100 | 28,981 | 25,000 | 42,000 | 42,000 | 24,600 | -1.6% | -41.4% | -41.4% |
| 01-03-2-513 | Insurance/Commercial | 11 | 55,600 | 55,600 | 53,826 | 64,800 | 57,000 | 57,000 | 60,400 | -6.8% | 6.0% | 6.0% |
| 01-03-2-517 | Printing and Publication | 12 | 3,500 | 3,500 | 1,760 | 3,500 | 5,800 | 5,800 | 4,600 | 31.4% | -20.7% | -20.7% |
| 01-03-2-518 | Association Dues/Meeting Exp | 13 | 13,800 | 13,100 | 13,079 | 13,800 | 12,500 | 12,500 | 16,900 | 22.5% | 35.2% | 35.2% |
| 01-03-2-519 | Telephone/Communication | 14 | 19,000 | 19,700 | 18,330 | 16,600 | 17,400 | 17,400 | 18,100 | 9.0% | 4.0% | 4.0% |
| 01-03-2-521 | Heating | 15 | 1,200 | 1,200 | 995 | 1,200 | 1,200 | 1,200 | 1,200 | 0.0% | 0.0% | 0.0% |
| 01-03-2-523 | Janitorial Services | 16 | 11,300 | 10,700 | 10,267 | 11,400 | 10,000 | 10,000 | 12,700 | 11.4% | 27.0% | 27.0% |
| 01-03-2-524 | Unemployment Insurance | 17 | 4,600 | 3,500 | 2,231 | 3,000 | 3,000 | 3,000 | 2,300 | -23.3% | -23.3% | -23.3% |
| 01-03-2-525 | Water and Sewer | 18 | - | - | - | - | - | - | 400 | N/A | N/A | N/A |
| 01-03-2-527 | Repair/Maint Office Equip | 19 | 4,300 | 4,600 | 3,873 | 4,500 | 5,000 | 5,000 | 5,400 | 20.0% | 8.0% | 8.0% |
| 01-03-2-529 | Professional Services | 20 | 222,400 | 205,000 | 197,935 | 188,600 | 210,000 | 210,000 | 193,300 | 2.5% | -8.0% | -8.0% |
| 01-03-2-560 | Repairs/Maint Radios Equipment | 21 | 1,500 | 1,000 | 840 | 1,500 | 1,300 | 1,300 | 2,200 | 46.7% | 69.2% | 69.2% |
| 01-03-2-561 | Repairs/ Maint Vehicles | 22 | 35,000 | 53,000 | 52,900 | 40,000 | 30,000 | 30,000 | 40,700 | 1.8% | 35.7% | 35.7% |
| 01-03-2-563 | Vehicle Leases | 23 | - | - | - | - | - | - | 73,000 | N/A | N/A | N/A |
| 01-03-2-567 | Police Commission | 24 | 7,200 | 6,800 | 6,768 | 16,200 | 22,000 | 22,000 | 15,100 | -6.8% | -31.4% | -31.4% |
| 01-03-2-581 | Community Relations | 25 | 15,700 | 1,100 | 1,037 | 19,500 | 10,000 | 10,000 | 19,500 | 0.0% | 95.0% | 95.0% |
| 01-03-2-582 | Jail Operation/ Maintenance | 26 | 600 | 3,000 | 2,973 | 600 | 500 | 500 | 600 | 0.0% | 20.0% | 20.0% |
| 01-03-2-583 | Seminars & Training | 27 | 19,600 | 15,000 | 11,123 | 31,800 | 37,000 | 37,000 | 33,300 | 4.7% | -10.0% | -10.0% |
| 01-03-2-585 | Uniform Services | 28 | 18,900 | 19,500 | 19,123 | 17,400 | 27,000 | 27,000 | 21,900 | 25.9% | -18.9% | -18.9% |
| 01-03-2-587 | Building Repairs | 29 | 13,500 | 24,000 | 2,748 | 13,500 | 10,000 | 10,000 | 13,500 | 0.0% | 35.0% | 35.0% |
| 01-03-2-590 | Medical Expenses | 30 | 2,500 | 2,800 | 8,608 | 2,000 | 4,500 | 4,500 | 6,200 | 210.0% | 37.8% | 37.8% |
| 01-03-2-597 | Grundy County Animal Service | 31 | 8,500 | 8,700 | 23,923 | 7,200 | 7,500 | 7,500 | 7,700 | 6.9% | 2.7% | 2.7% |
| 01-03-2-600 | EMA Expense | 32 | 3,700 | 4,200 | 4,160 | 3,500 | 4,300 | 4,300 | 13,000 | 271.4% | 202.3% | 202.3% |
| Total Expenses: Contractual Service | | | 491,700 | 490,100 | 470,290 | 491,900 | 524,300 | 524,300 | 592,900 | 20.5% | 13.1% | 13.1% |

**Village of Minooka
Budget Year Ending April 30, 2023
Annual Operating Budget**

Police

| Account Number | Description | Page | Original Budget 2020-21 | Amended Budget 2020-21 | Projected Budget 2020-21 | Original Budget 2021-22 | Amended Budget 2021-22 | Projected Budget 2021-22 | Budget 2022-23 | Percent Change in Original Budget 2021-22 | Percent Change in Amended Budget 2021-22 | Percent Projected Year End to Budget 2021-22 |
|---------------------------------------|---------------------------|------|-------------------------|------------------------|--------------------------|-------------------------|------------------------|--------------------------|----------------|---|--|--|
| Commodities | | | | | | | | | | | | |
| 01-03-3-530 | Office Supplies & Postage | 33 | 5,000 | 5,000 | 4,878 | 5,000 | 5,000 | 5,000 | 5,900 | 18.0% | 18.0% | 18.0% |
| 01-03-3-590 | Gas Oil Etc | 34 | 46,500 | 40,000 | 35,478 | 46,500 | 51,000 | 51,000 | 46,500 | 0.0% | -8.8% | -8.8% |
| 01-03-3-594 | Janitorial Supplies | 35 | - | 900 | 780 | - | 1,500 | 1,500 | - | N/A | -100.0% | -100.0% |
| 01-03-3-598 | Investigations | 36 | 2,600 | 5,000 | 4,980 | 1,500 | 1,800 | 1,800 | 3,900 | 160.0% | 116.7% | 116.7% |
| Total Expenses: Commodities | | | 54,100 | 50,900 | 46,116 | 53,000 | 59,300 | 59,300 | 56,300 | 6.2% | -5.1% | -5.1% |
| Other Expenses | | | | | | | | | | | | |
| 01-03-4-541 | Miscellaneous Expenses | 37 | 3,300 | 2,800 | 2,449 | 3,300 | 4,600 | 4,600 | 4,100 | 24.2% | -10.9% | -10.9% |
| Total Expenses: Other Expenses | | | 3,300 | 2,800 | 2,449 | 3,300 | 4,600 | 4,600 | 4,100 | 24.2% | -10.9% | -10.9% |
| Capital Outlay | | | | | | | | | | | | |
| 01-03-5-550 | Purchase Equipment | 38 | 29,400 | 20,000 | 10,142 | 18,700 | 13,000 | 13,000 | 80,800 | 332.1% | 521.5% | 521.5% |
| 01-03-5-670 | Data Processing Equipment | 39 | 16,300 | 10,000 | 7,050 | 10,000 | 5,000 | 5,000 | 21,000 | 110.0% | 320.0% | 320.0% |
| Total Expenses: Capital Outlay | | | 45,700 | 30,000 | 17,192 | 28,700 | 18,000 | 18,000 | 101,800 | 254.7% | 465.6% | 465.6% |
| Total Expenses | | | 3,063,700 | 3,030,700 | 2,922,888 | 3,135,600 | 2,956,300 | 2,956,300 | 3,221,100 | 2.7% | 9.0% | 9.0% |
| Transfers | | | | | | | | | | | | |
| 01-03-4-542 | Transfer to Other Funds | 40 | - | - | - | - | - | - | - | N/A | N/A | N/A |
| Total Transfers | | | - | - | - | - | - | - | - | N/A | N/A | N/A |
| Department Total | | | 3,063,700 | 3,030,700 | 2,922,888 | 3,135,600 | 2,956,300 | 2,956,300 | 3,221,100 | 2.7% | 9.0% | 9.0% |

Village of Minooka
Budget Year Ending April 30, 2023
Annual Operating Budget

Parks & Recreation

| Account Number | Description | Page | Original | Amended | Projected | Original | Amended | Projected | Budget 2022-23 | Percent | Percent | Percent |
|---|--------------------------------|------|----------------|----------------|------------------|----------------|----------------|------------------|----------------|-----------------------------------|----------------------------------|--------------------------------------|
| | | | Budget 2020-21 | Budget 2020-21 | Year End 2020-21 | Budget 2021-22 | Budget 2021-22 | Year End 2011-22 | | Change in Original Budget 2021-22 | Change in Amended Budget 2021-22 | Projected Year End to Budget 2021-22 |
| Personal Services | | | | | | | | | | | | |
| 01-05-1-500 | Salaries | 1 | 169,700 | 147,500 | 126,418 | 175,200 | 142,000 | 142,000 | 260,700 | 48.8% | 83.6% | 83.6% |
| 01-05-1-501 | Overtime Salaries | 2 | 5,000 | 3,000 | 2,880 | 5,000 | 6,500 | 6,500 | 5,000 | 0.0% | -23.1% | -23.1% |
| 01-05-1-502 | Employee Group Insurance | 3 | 20,100 | 25,000 | 24,527 | 21,900 | 18,000 | 18,000 | 39,900 | 82.2% | 121.7% | 121.7% |
| 01-05-1-700 | Social Security | 4 | 11,000 | 9,800 | 7,523 | 10,900 | 9,000 | 9,000 | 16,200 | 48.6% | 80.0% | 80.0% |
| 01-05-1-701 | Medicare | 5 | 2,800 | 2,500 | 1,761 | 3,500 | 2,300 | 2,300 | 4,700 | 34.3% | 104.3% | 104.3% |
| 01-05-1-702 | IMRF | 6 | 9,700 | 9,700 | 8,755 | 9,900 | 8,200 | 8,200 | 12,500 | 26.3% | 52.4% | 52.4% |
| Total Expenses: Personal Services | | | 218,300 | 197,500 | 171,864 | 226,400 | 186,000 | 186,000 | 339,000 | 49.7% | 82.3% | 82.3% |
| Contractual Services | | | | | | | | | | | | |
| 01-05-2-511 | Data Processing Services | 7 | 3,500 | 4,700 | 3,275 | 3,900 | 8,600 | 8,600 | 6,200 | 59.0% | -27.9% | -27.9% |
| 01-05-2-512 | Engineering Services | 8 | - | 700 | 629 | 1,000 | 2,000 | 2,000 | 43,000 | 4200.0% | 2050.0% | 2050.0% |
| 01-05-2-513 | Insurance Commercial | 9 | 13,300 | 13,300 | 12,432 | 15,700 | 14,000 | 14,000 | 16,800 | 7.0% | 20.0% | 20.0% |
| 01-05-2-517 | Printing and Publications | 10 | 4,300 | 300 | 52 | 4,300 | 2,500 | 2,500 | 4,300 | 0.0% | 72.0% | 72.0% |
| 01-05-2-518 | Association Dues/Mtg Expenses | 11 | 200 | 500 | 379 | 600 | 800 | 800 | 700 | 16.7% | -12.5% | -12.5% |
| 01-05-2-519 | Telephone/Communications | 12 | 2,700 | 3,400 | 2,885 | 2,600 | 2,500 | 2,500 | 2,400 | -7.7% | -4.0% | -4.0% |
| 01-05-2-520 | Electricity | 13 | 1,600 | 3,200 | 3,139 | 2,400 | 3,300 | 3,300 | 3,200 | 33.3% | -3.0% | -3.0% |
| 01-05-2-521 | Heating | 14 | 4,000 | 4,000 | 3,845 | 4,000 | 4,200 | 4,200 | 4,900 | 22.5% | 16.7% | 16.7% |
| 01-05-2-523 | Janitorial Services | 15 | 1,700 | 5,100 | 3,715 | 4,000 | 5,000 | 5,000 | 7,200 | 80.0% | 44.0% | 44.0% |
| 01-05-2-524 | Unemployment Insurance | 16 | 400 | 400 | 189 | 300 | 500 | 500 | 400 | 33.3% | -20.0% | -20.0% |
| 01-05-2-525 | Water and Sewer | 17 | - | - | - | - | 200 | 200 | 26,900 | N/A | 13350.0% | 13350.0% |
| 01-05-2-527 | Repair & Maint Office Equip | 18 | 400 | 700 | 520 | 500 | 900 | 900 | 1,200 | 140.0% | 33.3% | 33.3% |
| 01-05-2-529 | Professional Fees | 19 | - | 700 | 680 | - | 25,000 | 25,000 | 500 | N/A | -98.0% | -98.0% |
| 01-05-2-561 | Repair & Maint Vehicle & Equip | 20 | 11,000 | 16,000 | 14,801 | 11,000 | 14,000 | 14,000 | 11,000 | 0.0% | -21.4% | -21.4% |
| 01-05-2-563 | Vehicle Leases | 21 | - | - | - | - | - | - | 14,300 | N/A | N/A | N/A |
| 01-05-2-582 | Equipment Rental | 22 | 2,000 | 1,500 | 221 | 7,700 | 4,000 | 4,000 | 7,700 | 0.0% | 92.5% | 92.5% |
| 01-05-2-583 | Seminars & Training | 23 | 3,800 | 2,700 | 1,977 | 3,400 | 3,000 | 3,000 | 3,400 | 0.0% | 13.3% | 13.3% |
| 01-05-2-585 | Uniform Services | 24 | - | - | - | 1,700 | 1,000 | 1,000 | 2,300 | 35.3% | 130.0% | 130.0% |
| 01-05-2-610 | Maint Of Park Facilities | 25 | 27,000 | 22,500 | 22,287 | 16,000 | 35,000 | 35,000 | 73,900 | 361.9% | 111.1% | 111.1% |
| 01-05-2-620 | Park/Recreation activities | 26 | 22,000 | 5,300 | 155 | 22,000 | 22,000 | 22,000 | 26,600 | 20.9% | 20.9% | 20.9% |
| 01-05-2-621 | Summer Camp | 27 | 13,000 | 4,600 | 4,600 | 13,000 | 13,000 | 13,000 | 12,000 | -7.7% | -7.7% | -7.7% |
| 01-05-2-625 | Landscape Service | 28 | 89,500 | 80,000 | 75,044 | 141,200 | 110,000 | 110,000 | 143,400 | 1.6% | 30.4% | 30.4% |
| Total Expenses: Contractual Services | | | 200,400 | 169,600 | 150,825 | 255,300 | 271,500 | 271,500 | 412,300 | 61.5% | 51.9% | 51.9% |

**Village of Minooka
Budget Year Ending April 30, 2023
Annual Operating Budget**

Parks & Recreation

| Account Number | Description | Page | Original Budget | Amended Budget | Projected Year End | Original Budget | Amended Budget | Projected Year End | Budget 2022-23 | Percent Change in Original Budget | Percent Change in Amended Budget | Percent Projected Year End to Budget |
|---------------------------------------|-------------------------------|------|-----------------|----------------|--------------------|-----------------|----------------|--------------------|----------------|-----------------------------------|----------------------------------|--------------------------------------|
| | | | 2020-21 | 2020-21 | 2020-21 | 2021-22 | 2021-22 | 2011-22 | | 2021-22 | 2021-22 | 2021-22 |
| Commodities | | | | | | | | | | | | |
| 01-05-3-530 | Office Supplies & Postage | 29 | 400 | 1,100 | 581 | 400 | 900 | 900 | 800 | 100.0% | -11.1% | -11.1% |
| 01-05-3-590 | Gas, Oil, Etc | 30 | 2,000 | 1,400 | 1,344 | 2,000 | 2,200 | 2,200 | 2,000 | 0.0% | -9.1% | -9.1% |
| 01-05-3-594 | Janitorial Supplies | 31 | 2,500 | 4,000 | 3,822 | 2,500 | 3,500 | 3,500 | 4,000 | 60.0% | 14.3% | 14.3% |
| 01-05-3-596 | Herbicides | 32 | 2,500 | 2,500 | - | 2,500 | 2,500 | 2,500 | 1,000 | -60.0% | -60.0% | -60.0% |
| 01-05-3-597 | Safety Equipment & Misc Tools | 33 | 3,000 | 3,000 | 4,189 | 3,000 | 5,000 | 5,000 | 5,000 | 66.7% | 0.0% | 0.0% |
| 01-05-3-598 | Park Supplies | 34 | 1,000 | 2,500 | 1,637 | 1,000 | 1,300 | 1,300 | 1,000 | 0.0% | -23.1% | -23.1% |
| 01-05-3-610 | Landscape Commodities | 35 | 31,000 | 24,000 | 23,838 | 12,000 | 10,000 | 10,000 | 12,000 | 0.0% | 20.0% | 20.0% |
| Total Expenses: Commodities | | | 42,400 | 38,500 | 35,411 | 23,400 | 25,400 | 25,400 | 25,800 | 10.3% | 1.6% | 1.6% |
| Other Expenses | | | | | | | | | | | | |
| 01-05-4-541 | Miscellaneous | 36 | - | 400 | 349 | - | 1,200 | 1,200 | 600 | N/A | -50.0% | -50.0% |
| Total Expenses: Other Expenses | | | - | 400 | 349 | - | 1,200 | 1,200 | 600 | N/A | -50.0% | -50.0% |
| Capital Outlay | | | | | | | | | | | | |
| 01-05-5-550 | Purchase Equipment | 37 | 28,900 | 33,000 | 32,771 | 100,500 | 35,000 | 35,000 | 700 | -99.3% | -98.0% | -98.0% |
| 01-05-5-670 | Data Processing Equipment | 38 | - | - | - | - | 400 | 400 | - | N/A | -100.0% | -100.0% |
| Total Expenses: Capital Outlay | | | 28,900 | 33,000 | 32,771 | 100,500 | 35,400 | 35,400 | 700 | -99.3% | -98.0% | -98.0% |
| Total Expenses | | | 490,000 | 439,000 | 391,220 | 605,600 | 519,500 | 519,500 | 778,400 | 28.5% | 49.8% | 49.8% |
| Transfers | | | | | | | | | | | | |
| 01-05-4-542 | Transfer to Other Funds | 39 | 25,000 | 25,000 | 25,000 | - | - | - | - | N/A | N/A | N/A |
| Total Transfers | | | 25,000 | 25,000 | 25,000 | - | - | - | - | N/A | N/A | N/A |
| Department Total | | | 515,000 | 464,000 | 416,220 | 605,600 | 519,500 | 519,500 | 778,400 | 28.5% | 49.8% | 49.8% |

**Village of Minooka
Budget Year Ending April 30, 2023
Annual Operating Budget**

Building

| Account Number | Description | Page | Original Budget 2020-21 | Amended Budget 2020-21 | Projected Year End 2020-21 | Original Budget 2021-22 | Amended Budget 2021-22 | Projected Year End 2021-22 | Budget 2022-23 | Percent Change in Original Budget 2021-22 | Percent Change in Amended Budget 2021-22 | Percent Projected Year End to Budget 2021-22 |
|---|-------------------------------|------|-------------------------|------------------------|----------------------------|-------------------------|------------------------|----------------------------|----------------|---|--|--|
| Personal Services | | | | | | | | | | | | |
| 01-08-1-500 | Salaries | 1 | 139,000 | 139,000 | 133,139 | 142,500 | 140,000 | 140,000 | 194,100 | 36.2% | 38.6% | 38.6% |
| 01-08-1-502 | Employee Group Insurance | 2 | 13,000 | 16,200 | 16,100 | 12,600 | 17,000 | 17,000 | 22,000 | 74.6% | 29.4% | 29.4% |
| 01-08-1-700 | Social Security | 3 | 8,700 | 8,700 | 8,141 | 8,900 | 8,700 | 8,700 | 12,100 | 36.0% | 39.1% | 39.1% |
| 01-08-1-701 | Medicare | 4 | 2,100 | 2,100 | 1,906 | 2,100 | 2,100 | 2,100 | 2,900 | 38.1% | 38.1% | 38.1% |
| 01-08-1-702 | IMRF | 5 | 9,800 | 9,800 | 9,436 | 10,400 | 10,000 | 10,000 | 11,200 | 7.7% | 12.0% | 12.0% |
| Total Expenses: Personal Services | | | 172,600 | 175,800 | 168,722 | 176,500 | 177,800 | 177,800 | 242,300 | 37.3% | 36.3% | 36.3% |
| Contractual Services | | | | | | | | | | | | |
| 01-08-2-511 | Data Processing | 6 | 2,400 | 3,000 | 2,822 | 2,500 | 2,800 | 2,800 | 2,600 | 4.0% | -7.1% | -7.1% |
| 01-08-2-512 | Engineering Services | 7 | - | 12,500 | 12,487 | - | 8,000 | 8,000 | - | N/A | -100.0% | -100.0% |
| 01-08-2-513 | Insurance/ Commercial | 8 | 9,300 | 9,300 | 9,259 | 11,000 | 9,800 | 9,800 | 11,500 | 4.5% | 17.3% | 17.3% |
| 01-08-2-517 | Printing and Publications | 9 | 300 | 300 | 27 | 300 | 300 | 300 | 300 | 0.0% | 0.0% | 0.0% |
| 01-08-2-518 | Association Dues/Mtg Expense | 10 | 700 | 700 | 244 | 800 | 500 | 500 | 800 | 0.0% | 60.0% | 60.0% |
| 01-08-2-519 | Telephone & Communications | 11 | 2,400 | 2,400 | 1,867 | 1,800 | 1,800 | 1,800 | 1,800 | 0.0% | 0.0% | 0.0% |
| 01-08-2-521 | Heating | 12 | 300 | 300 | 206 | 300 | 300 | 300 | 300 | 0.0% | 0.0% | 0.0% |
| 01-08-2-523 | Janitorial Services | 13 | 1,700 | 1,700 | 1,446 | 1,700 | 1,700 | 1,700 | 1,900 | 11.8% | 11.8% | 11.8% |
| 01-08-2-524 | Unemployment Insurance | 14 | 400 | 400 | 146 | 300 | 300 | 300 | 300 | 0.0% | 0.0% | 0.0% |
| 01-08-2-525 | Water and Sewer | 15 | - | - | - | - | 100 | 100 | 100 | N/A | 0.0% | 0.0% |
| 01-08-2-527 | Repair/Maint Office Equipment | 16 | - | 600 | 463 | - | 600 | 600 | 700 | N/A | 16.7% | 16.7% |
| 01-08-2-535 | Building Inspector Fees | 17 | 37,000 | 10,000 | 3,575 | 7,000 | 7,000 | 7,000 | 7,000 | 0.0% | 0.0% | 0.0% |
| 01-08-2-561 | Vehicle Maintenance | 18 | 2,500 | 2,500 | 1,366 | 2,500 | 3,500 | 3,500 | 1,500 | -40.0% | -57.1% | -57.1% |
| 01-08-2-563 | Vehicle Leases | 19 | - | - | - | - | - | - | 5,500 | N/A | N/A | N/A |
| 01-08-2-583 | Seminars & Training | 20 | 600 | 600 | - | 600 | 800 | 800 | 600 | 0.0% | -25.0% | -25.0% |
| Total Expenses: Contractual Services | | | 57,600 | 44,300 | 33,908 | 28,800 | 37,500 | 37,500 | 34,900 | 21.2% | -6.9% | -6.9% |
| Commodities | | | | | | | | | | | | |
| 01-08-3-530 | Office Supplies & Postage | 21 | 500 | 500 | 326 | 500 | 500 | 500 | 400 | -20.0% | -20.0% | -20.0% |
| 01-08-3-590 | Gas, Oil, Etc | 22 | 1,800 | 1,800 | 869 | 1,500 | 2,000 | 2,000 | 1,500 | 0.0% | -25.0% | -25.0% |
| Total Expenses: Commodities | | | 2,300 | 2,300 | 1,195 | 2,000 | 2,500 | 2,500 | 1,900 | -5.0% | -24.0% | -24.0% |

**Village of Minooka
Budget Year Ending April 30, 2023
Annual Operating Budget**

Building

| Account Number | Description | Page | Original Budget 2020-21 | Amended Budget 2020-21 | Projected Year End 2020-21 | Original Budget 2021-22 | Amended Budget 2021-22 | Projected Year End 2021-22 | Budget 2022-23 | Percent Change in Original Budget 2021-22 | Percent Change in Amended Budget 2021-22 | Percent Projected Year End to Budget 2021-22 |
|---------------------------------------|---------------------------|------|----------------------------|---------------------------|-------------------------------|----------------------------|---------------------------|-------------------------------|-------------------|---|--|---|
| Other Expenses | | | | | | | | | | | | |
| 01-08-4-541 | Miscellaneous Expenses | 23 | 400 | 400 | - | 200 | 200 | 200 | 200 | 0.0% | 0.0% | 0.0% |
| Total Expenses: Other Expenses | | | 400 | 400 | - | 200 | 200 | 200 | 200 | 0.0% | 0.0% | 0.0% |
| Capital Outlay | | | | | | | | | | | | |
| 01-08-5-670 | Data Processing Equipment | 24 | - | - | - | - | 200 | 200 | - | N/A | -100.0% | -100.0% |
| Total Expenses: Capital Outlay | | | - | - | - | - | 200 | 200 | - | N/A | -100.0% | -100.0% |
| Total Expenses | | | 232,900 | 222,800 | 203,825 | 207,500 | 218,200 | 218,200 | 279,300 | 34.6% | 28.0% | 28.0% |
| Transfers | | | | | | | | | | | | |
| 01-08-4-542 | Transfer to Other Funds | 25 | 2,500 | 2,500 | 2,500 | - | - | - | - | N/A | N/A | N/A |
| Total Transfers | | | 2,500 | 2,500 | 2,500 | - | - | - | - | N/A | N/A | N/A |
| Department Total | | | 235,400 | 225,300 | 206,325 | 207,500 | 218,200 | 218,200 | 279,300 | 34.6% | 28.0% | 28.0% |

WATER & SEWER FUND

Village of Minooka
Budget Year Ending April 30, 2023
Annual Operating Budget

Waterworks and Sewerage Fund

| | Original Budget 2020-21 | Amended Budget 2020-21 | Projected Year End 2020-21 | Original Budget 2021-22 | Amended Budget 2021-22 | Projected Year End 2021-22 | Budget 2022-23 | Percent Change in Original Budget 2022-23 | Percent Change in Amended Budget 2022-23 | Percent Projected Year End to Budget 2022-23 |
|--|----------------------------|---------------------------|-------------------------------|----------------------------|---------------------------|-------------------------------|-------------------|---|--|--|
| Beginning Balance | 5,834,838 | 5,834,838 | 5,834,838 | 6,309,660 | 6,309,660 | 6,309,660 | 6,333,360 | | | |
| Revenue | | | | | | | | | | |
| Water | 3,795,000 | 1,441,300 | 1,408,868 | 1,598,900 | 1,542,800 | 1,542,800 | 1,773,200 | 10.9% | 14.9% | 14.9% |
| Sewer | 1,753,000 | 1,824,100 | 1,787,133 | 1,903,000 | 1,855,000 | 1,855,000 | 1,924,000 | 1.1% | 3.7% | 3.7% |
| Total Revenue | 5,548,000 | 3,265,400 | 3,196,001 | 3,501,900 | 3,397,800 | 3,397,800 | 3,697,200 | 5.6% | 8.8% | 8.8% |
| Expense | | | | | | | | | | |
| Water | 1,067,400 | 973,100 | 890,107 | 1,477,300 | 1,527,500 | 1,527,500 | 1,762,100 | 19.3% | 15.4% | 15.4% |
| Sewer | 3,951,600 | 2,280,900 | 2,241,005 | 1,352,300 | 1,292,500 | 1,292,500 | 1,376,000 | 1.8% | 6.5% | 6.5% |
| Total Expenses | 5,019,000 | 3,254,000 | 3,131,112 | 2,829,600 | 2,820,000 | 2,820,000 | 3,138,100 | 10.9% | 11.3% | 11.3% |
| Excess of Revenues over Expenses | 529,000 | 11,400 | 64,889 | 672,300 | 577,800 | 577,800 | 559,100 | -16.8% | -3.2% | -3.2% |
| Transfers | (582,200) | (552,200) | (551,288) | (554,100) | (554,100) | (554,100) | (475,700) | -14.1% | -14.1% | -14.1% |
| Increase (Decrease) in Fund Balance | (53,200) | (540,800) | (486,399) | 118,200 | 23,700 | 23,700 | 83,400 | -29.4% | 251.9% | 251.9% |
| GAAP Adjustments | - | 961,300 | 961,221 | - | - | - | - | | | |
| Ending Balance | 5,781,638 | 6,255,338 | 6,309,660 | 6,427,860 | 6,333,360 | 6,333,360 | 6,416,760 | | | |

Village of Minooka
Budget Year Ending April 30, 2023
Annual Operating Budget

Water & Sewer Revenue

| Account Number | Description | Page | Original Budget | Amended Budget | Projected Year End | Original Budget | Amended Budget | Projected Year End | Budget 2022-23 | Percent Change in Original Budget | Percent Change in Amended Budget | Percent Projected Year End to Budget |
|----------------------------|-----------------------------|------|-----------------|----------------|--------------------|-----------------|----------------|--------------------|----------------|-----------------------------------|----------------------------------|--------------------------------------|
| | | | 2020-21 | 2020-21 | 2020-21 | 2021-22 | 2021-22 | 2021-22 | | 2021-22 | 2021-22 | 2021-22 |
| 02-10-0-412 | New Water Meters | 1 | 8,700 | 8,000 | 7,375 | 8,700 | 9,500 | 9,500 | 8,700 | 0.0% | -8.4% | -8.4% |
| 02-10-0-420 | Interest Income | 2 | 9,500 | 6,500 | 4,851 | 2,300 | 10,000 | 10,000 | 2,800 | 21.7% | -72.0% | -72.0% |
| 02-10-0-430 | Miscellaneous Receipts | 3 | 52,500 | 87,500 | 87,388 | 40,300 | 30,000 | 30,000 | 39,400 | -2.2% | 31.3% | 31.3% |
| 02-10-0-490 | Loan Proceeds | N/A | 2,400,000 | - | - | - | - | - | - | N/A | N/A | N/A |
| 02-10-0-438 | Finance Charge Income | 4 | 100 | 300 | 158 | 200 | 100 | 100 | 100 | -50.0% | 0.0% | 0.0% |
| 02-10-0-450 | Water Billing | 5 | 1,300,000 | 1,300,000 | 1,271,617 | 1,360,000 | 1,475,000 | 1,475,000 | 1,700,000 | 25.0% | 15.3% | 15.3% |
| 02-10-0-451 | Water Billing Penalty | 6 | 22,000 | 18,500 | 18,216 | 24,000 | 15,000 | 15,000 | 20,000 | -16.7% | 33.3% | 33.3% |
| 02-10-0-455 | Inspection Fee | 7 | 2,200 | 6,500 | 5,587 | 2,200 | 3,200 | 3,200 | 2,200 | 0.0% | -31.3% | -31.3% |
| 02-10-0-470 | Proceeds from Sale | N/A | - | 14,000 | 13,676 | - | - | - | - | N/A | N/A | N/A |
| | Carryover from Prior Budget | | - | - | - | 161,200 | - | - | - | -100.0% | N/A | N/A |
| Total Revenue Water | | | 3,795,000 | 1,441,300 | 1,408,868 | 1,598,900 | 1,542,800 | 1,542,800 | 1,773,200 | 10.9% | 14.9% | 14.9% |
| 02-20-0-450 | Sewer Billing | 8 | 1,718,000 | 1,800,000 | 1,763,113 | 1,870,000 | 1,830,000 | 1,830,000 | 1,900,000 | 1.6% | 3.8% | 3.8% |
| 02-20-0-451 | Sewer Billing Penalty | 9 | 35,000 | 24,100 | 24,020 | 33,000 | 25,000 | 25,000 | 24,000 | -27.3% | -4.0% | -4.0% |
| Total Revenue Sewer | | | 1,753,000 | 1,824,100 | 1,787,133 | 1,903,000 | 1,855,000 | 1,855,000 | 1,924,000 | 1.1% | 3.7% | 3.7% |
| Total W/S Revenue | | | 5,548,000 | 3,265,400 | 3,196,001 | 3,501,900 | 3,397,800 | 3,397,800 | 3,697,200 | 5.6% | 8.8% | 8.8% |

**Village of Minooka
Budget Year Ending April 30, 2023
Annual Operating Budget**

Water

| Account Number | Description | Page | Original | Amended | Projected | Original | Amended | Projected | Budget 2022-23 | Percent | Percent | Percent |
|--|----------------------------------|------|----------------|----------------|------------------|----------------|----------------|------------------|----------------|-----------------------------------|----------------------------------|--------------------------------------|
| | | | Budget 2020-21 | Budget 2020-21 | Year End 2020-21 | Budget 2021-22 | Budget 2021-22 | Year End 2021-22 | | Change in Original Budget 2021-22 | Change in Amended Budget 2021-22 | Projected Year End to Budget 2021-22 |
| Personal Services | | | | | | | | | | | | |
| 02-10-1-500 | Salary | 1 | 288,000 | 280,000 | 274,246 | 282,700 | 275,000 | 275,000 | 327,500 | 15.8% | 19.1% | 19.1% |
| 02-10-1-501 | Overtime | 2 | 10,000 | 11,000 | 10,721 | 10,000 | 15,000 | 15,000 | 10,000 | 0.0% | -33.3% | -33.3% |
| 02-10-1-502 | Employee Group Insurance | 3 | 26,500 | 41,100 | 41,026 | 26,100 | 45,000 | 45,000 | 33,100 | 26.8% | -26.4% | -26.4% |
| 02-10-1-700 | Social Security | 4 | 18,200 | 18,200 | 16,926 | 18,400 | 18,400 | 18,400 | 21,200 | 15.2% | 15.2% | 15.2% |
| 02-10-1-701 | Medicare | 5 | 4,300 | 4,300 | 3,959 | 4,300 | 4,300 | 4,300 | 4,800 | 11.6% | 11.6% | 11.6% |
| 02-10-1-702 | IMRF | 6 | 19,300 | 19,500 | 19,433 | 20,700 | 20,700 | 20,700 | 18,900 | -8.7% | -8.7% | -8.7% |
| Total Expenses: Personal Services | | | 366,300 | 374,100 | 366,311 | 362,200 | 378,400 | 378,400 | 415,500 | 14.7% | 9.8% | 9.8% |
| Contractual Services | | | | | | | | | | | | |
| 02-10-2-510 | Legal Services | N/A | - | - | - | - | 6,500 | 6,500 | - | N/A | -100.0% | -100.0% |
| 02-10-2-511 | Data Processing Serv/ Training | 7 | 18,000 | 18,100 | 15,301 | 19,200 | 19,200 | 19,200 | 19,300 | 0.5% | 0.5% | 0.5% |
| 02-10-2-512 | Engineering Services | 8 | 55,400 | 55,400 | 53,979 | 138,200 | 170,000 | 170,000 | 114,000 | -17.5% | -32.9% | -32.9% |
| 02-10-2-513 | Insurance/ Commercial | 9 | 29,200 | 29,200 | 28,306 | 34,400 | 30,300 | 30,300 | 34,700 | 0.9% | 14.5% | 14.5% |
| 02-10-2-517 | Printing and Publishing | 10 | 3,000 | 3,000 | 1,716 | 2,200 | 3,500 | 3,500 | 5,000 | 127.3% | 42.9% | 42.9% |
| 02-10-2-518 | Association Dues/Meeting Expense | 11 | - | 900 | 560 | 800 | 800 | 800 | 1,000 | 25.0% | 25.0% | 25.0% |
| 02-10-2-519 | Telephone/ Communications | 12 | 6,900 | 8,500 | 8,258 | 8,200 | 8,200 | 8,200 | 7,000 | -14.6% | -14.6% | -14.6% |
| 02-10-2-520 | Electricity | 13 | 133,500 | 160,000 | 152,965 | 156,600 | 150,000 | 150,000 | 146,000 | -6.8% | -2.7% | -2.7% |
| 02-10-2-521 | Heating | 14 | 3,300 | 3,300 | 3,017 | 3,300 | 3,300 | 3,300 | 3,600 | 9.1% | 9.1% | 9.1% |
| 02-10-2-523 | Janitorial Services | 15 | 3,100 | 3,500 | 2,726 | 3,400 | 3,400 | 3,400 | 4,100 | 20.6% | 20.6% | 20.6% |
| 02-10-2-524 | Unemployment Insurance | 16 | 700 | 700 | 343 | 500 | 500 | 500 | 400 | -20.0% | -20.0% | -20.0% |
| 02-10-2-525 | Water and Sewer | 17 | - | - | - | - | 1,000 | 1,000 | 1,100 | N/A | 10.0% | 10.0% |
| 02-10-2-526 | Public Relations | 18 | 900 | 2,400 | 2,357 | 1,900 | 1,900 | 1,900 | 1,900 | 0.0% | 0.0% | 0.0% |
| 02-10-2-527 | Repair/ Maint Office Equip | 19 | 1,000 | 1,700 | 1,283 | 1,700 | 1,700 | 1,700 | 1,900 | 11.8% | 11.8% | 11.8% |
| 02-10-2-529 | Professional Services | 20 | - | 1,300 | 1,269 | 1,100 | 14,000 | 14,000 | 1,700 | 54.5% | -87.9% | -87.9% |
| 02-10-2-561 | Repairs Maint Vehicles | 21 | 4,000 | 4,000 | 1,434 | 4,000 | 4,000 | 4,000 | 4,000 | 0.0% | 0.0% | 0.0% |
| 02-10-2-563 | Vehicle Leases | 22 | - | - | - | - | - | - | 25,600 | N/A | N/A | N/A |
| 02-10-2-582 | Equipment Rental | 23 | 2,000 | 2,000 | - | 2,000 | 2,000 | 2,000 | 2,000 | 0.0% | 0.0% | 0.0% |
| 02-10-2-583 | Seminars & Training | 24 | 11,200 | 10,000 | 6,190 | 10,500 | 10,500 | 10,500 | 11,400 | 8.6% | 8.6% | 8.6% |
| 02-10-2-585 | Uniform Services | 25 | 2,100 | 3,000 | 2,996 | 3,700 | 3,700 | 3,700 | 2,200 | -40.5% | -40.5% | -40.5% |
| 02-10-2-587 | Repairs & Maint Bldgs & Grnds | 26 | 13,000 | 19,200 | 15,869 | 13,000 | 13,000 | 13,000 | 15,000 | 15.4% | 15.4% | 15.4% |
| 02-10-2-589 | J.U.L.I.E. Locates | 27 | 19,200 | 9,000 | 7,825 | 19,200 | 19,200 | 19,200 | 19,300 | 0.5% | 0.5% | 0.5% |
| 02-10-2-625 | Landscape Services | 28 | 6,600 | 10,500 | 3,648 | 6,600 | 9,000 | 9,000 | 12,300 | 86.4% | 36.7% | 36.7% |
| 02-10-2-650 | Repairs/ Maint of Meters | 29 | 10,500 | 10,500 | 5,950 | 80,500 | 80,500 | 80,500 | 80,500 | 0.0% | 0.0% | 0.0% |
| 02-10-2-651 | Repair/Maint Water Tank | 30 | 10,500 | 67,000 | 66,951 | 17,500 | 17,500 | 17,500 | 11,000 | -37.1% | -37.1% | -37.1% |
| 02-10-2-652 | Repair/ Maint Waterworks System | 31 | 55,800 | 9,800 | 6,665 | 55,800 | 35,000 | 35,000 | 10,000 | -82.1% | -71.4% | -71.4% |
| 02-10-2-654 | Laboratory Service | 32 | 9,800 | 15,000 | 14,956 | 9,800 | 9,800 | 9,800 | 9,800 | 0.0% | 0.0% | 0.0% |
| 02-10-2-660 | Repairs & Maintenance Wells | 33 | 15,000 | 13,000 | 2,631 | 95,900 | 90,000 | 90,000 | 284,000 | 196.1% | 215.6% | 215.6% |

**Village of Minooka
Budget Year Ending April 30, 2023
Annual Operating Budget**

Water

| Account Number | Description | Page | Original Budget 2020-21 | Amended Budget 2020-21 | Projected Year End 2020-21 | Original Budget 2021-22 | Amended Budget 2021-22 | Projected Year End 2021-22 | Budget 2022-23 | Percent Change in Original Budget 2021-22 | Percent Change in Amended Budget 2021-22 | Percent Projected Year End to Budget 2021-22 |
|---|-------------|------|-------------------------|------------------------|----------------------------|-------------------------|------------------------|----------------------------|----------------|---|--|--|
| <i>Total Expenses: Contractual Services</i> | | | 414,700 | 461,000 | 407,195 | 690,000 | 708,500 | 708,500 | 828,800 | 20.1% | 17.0% | 17.0% |

**Village of Minooka
Budget Year Ending April 30, 2023
Annual Operating Budget**

Water

| Account Number | Description | Page | Original Budget 2020-21 | Amended Budget 2020-21 | Projected Year End 2020-21 | Original Budget 2021-22 | Amended Budget 2021-22 | Projected Year End 2021-22 | Budget 2022-23 | Percent Change in Original Budget 2021-22 | Percent Change in Amended Budget 2021-22 | Percent Projected Year End to Budget 2021-22 |
|---------------------------------------|----------------------------------|------|-------------------------|------------------------|----------------------------|-------------------------|------------------------|----------------------------|----------------|---|--|--|
| Commodities | | | | | | | | | | | | |
| 02-10-3-530 | Office Supplies & Postage | 34 | 5,300 | 6,300 | 5,715 | 5,800 | 6,500 | 6,500 | 8,300 | 43.1% | 27.7% | 27.7% |
| 02-10-3-532 | Chemical Additives | 35 | 85,000 | 85,000 | 84,438 | 85,000 | 85,000 | 85,000 | 85,000 | 0.0% | 0.0% | 0.0% |
| 02-10-3-533 | Laboratory Supplies | 36 | 2,500 | 6,000 | 5,904 | 10,500 | 12,000 | 12,000 | 10,500 | 0.0% | -12.5% | -12.5% |
| 02-10-3-590 | Gas, Oil, Etc. | 37 | 9,000 | 8,000 | 6,246 | 9,000 | 9,000 | 9,000 | 9,000 | 0.0% | 0.0% | 0.0% |
| 02-10-3-594 | Janitorial Supplies | 38 | 1,800 | 1,800 | 1,508 | 1,800 | 2,000 | 2,000 | 2,000 | 11.1% | 0.0% | 0.0% |
| 02-10-3-597 | Safety Equipment & Misc Tools | 39 | 3,000 | 3,000 | 2,324 | 3,000 | 3,000 | 3,000 | 4,500 | 50.0% | 50.0% | 50.0% |
| 02-10-3-600 | Trees, Gravel, Concrete, Asphalt | 40 | 3,500 | 3,500 | - | 3,500 | 12,000 | 12,000 | 3,500 | 0.0% | -70.8% | -70.8% |
| Total Expenses: Commodities | | | 110,100 | 113,600 | 106,135 | 118,600 | 129,500 | 129,500 | 122,800 | 3.5% | -5.2% | -5.2% |
| Other Expenses | | | | | | | | | | | | |
| 02-10-4-547 | Bad Debt Expense | 41 | 2,000 | 2,000 | - | 2,000 | 5,000 | 5,000 | 2,000 | 0.0% | -60.0% | -60.0% |
| 02-10-4-541 | Miscellaneous Expense | 42 | 700 | 700 | 510 | - | 1,000 | 1,000 | 700 | N/A | -30.0% | -30.0% |
| Total Expenses: Other Expenses | | | 2,700 | 2,700 | 510 | 2,000 | 6,000 | 6,000 | 2,700 | 35.0% | -55.0% | -55.0% |
| Capital Outlay | | | | | | | | | | | | |
| 02-10-5-550 | Purchase of Equipment | 43 | 9,500 | 9,500 | 7,609 | 70,000 | 70,000 | 70,000 | 201,300 | 187.6% | 187.6% | 187.6% |
| 02-10-5-551 | Fire Hydrants | 44 | 9,800 | 9,800 | 345 | 3,300 | 3,300 | 3,300 | 3,300 | 0.0% | 0.0% | 0.0% |
| 02-10-5-670 | Data Processing Equipment | 45 | - | 400 | 302 | - | 600 | 600 | - | N/A | -100.0% | -100.0% |
| 02-10-5-671 | Meter Replacements | 46 | 154,300 | 2,000 | 1,700 | 231,200 | 231,200 | 231,200 | 187,700 | -18.8% | -18.8% | -18.8% |
| 02-10-5-672 | New Water Meters | 47 | - | - | - | - | - | - | - | N/A | N/A | N/A |
| Total Expenses: Capital Outlay | | | 173,600 | 21,700 | 9,956 | 304,500 | 305,100 | 305,100 | 392,300 | 28.8% | 28.6% | 28.6% |
| Total Expenses | | | 1,067,400 | 973,100 | 890,107 | 1,477,300 | 1,527,500 | 1,527,500 | 1,762,100 | 19.3% | 15.4% | 15.4% |
| Transfers | | | | | | | | | | | | |
| 02-10-4-820 | Monthly Trans to Bond & Int | 48 | 327,200 | 327,200 | 326,288 | 329,100 | 329,100 | 329,100 | 325,700 | -1.0% | -1.0% | -1.0% |
| 02-10-4-542 | Transfer to Other Funds | 49 | 140,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 50,000 | -60.0% | -60.0% | -60.0% |
| Total Transfers | | | 467,200 | 452,200 | 451,288 | 454,100 | 454,100 | 454,100 | 375,700 | -17.3% | -17.3% | -17.3% |
| Department Total | | | 1,534,600 | 1,425,300 | 1,341,395 | 1,931,400 | 1,981,600 | 1,981,600 | 2,137,800 | 10.7% | 7.9% | 7.9% |

**Village of Minooka
Budget Year Ending April 30, 2023
Annual Operating Budget**

Sewer Department

| Account Number | Description | Page | Original Budget | Amended Budget | Projected Year End | Original Budget | Amended Budget | Projected Year End | Budget 2022-23 | Percent Change in Original Budget | Percent Change in Amended Budget | Percent Projected Year End to Budget |
|--|--------------------------------|------|-----------------|----------------|--------------------|-----------------|----------------|--------------------|----------------|-----------------------------------|----------------------------------|--------------------------------------|
| | | | 2020-21 | 2020-21 | 2020-21 | 2021-22 | 2021-22 | 2021-22 | | 2021-22 | 2021-22 | 2021-22 |
| Personal Services | | | | | | | | | | | | |
| 02-20-1-500 | Salary | 1 | 324,400 | 290,000 | 285,799 | 279,800 | 315,000 | 315,000 | 326,100 | 16.5% | 3.5% | 3.5% |
| 02-20-1-501 | Overtime | 2 | 10,000 | 12,500 | 12,426 | 10,000 | 8,000 | 8,000 | 10,000 | 0.0% | 25.0% | 25.0% |
| 02-20-1-502 | Employee Group Insurance | 3 | 39,500 | 47,000 | 46,836 | 34,600 | 60,000 | 60,000 | 42,000 | 21.4% | -30.0% | -30.0% |
| 02-20-1-700 | Social Security | 4 | 20,800 | 20,800 | 17,749 | 18,200 | 19,000 | 19,000 | 21,100 | 15.9% | 11.1% | 11.1% |
| 02-20-1-701 | Medicare | 5 | 4,800 | 4,800 | 4,153 | 4,300 | 4,500 | 4,500 | 4,800 | 11.6% | 6.7% | 6.7% |
| 02-20-1-702 | IMRF | 6 | 21,800 | 21,800 | 20,344 | 20,400 | 21,000 | 21,000 | 18,800 | -7.8% | -10.5% | -10.5% |
| Total Expenses: Personal Services | | | 421,300 | 396,900 | 387,307 | 367,300 | 427,500 | 427,500 | 422,800 | 15.1% | -1.1% | -1.1% |
| Contractual Services | | | | | | | | | | | | |
| 02-20-2-511 | Data Processing Serv/ Train | 7 | 17,000 | 16,900 | 16,517 | 18,200 | 18,200 | 18,200 | 18,900 | 3.8% | 3.8% | 3.8% |
| 02-20-2-512 | Engineering Services | 8 | 302,500 | 65,000 | 60,019 | 227,800 | 100,000 | 100,000 | 353,000 | 55.0% | 253.0% | 253.0% |
| 02-20-2-513 | Insurance/ Commercial | 9 | 29,800 | 29,800 | 28,512 | 34,400 | 34,400 | 34,400 | 34,700 | 0.9% | 0.9% | 0.9% |
| 02-20-2-517 | Printing & Publications | 10 | 2,400 | 2,000 | 1,441 | 2,000 | 3,000 | 3,000 | 4,100 | 105.0% | 36.7% | 36.7% |
| 02-20-2-518 | Association Dues/Meeting Exp | 11 | 300 | 600 | 465 | 800 | 800 | 800 | 600 | -25.0% | -25.0% | -25.0% |
| 02-20-2-519 | Telephone/ Communications | 12 | 7,100 | 11,800 | 10,920 | 11,200 | 11,200 | 11,200 | 10,200 | -8.9% | -8.9% | -8.9% |
| 02-20-2-520 | Electricity | 13 | 107,100 | 136,500 | 136,490 | 127,300 | 127,300 | 127,300 | 129,400 | 1.6% | 1.6% | 1.6% |
| 02-20-2-521 | Heating | 14 | 2,400 | 4,100 | 4,094 | 2,400 | 3,500 | 3,500 | 4,500 | 87.5% | 28.6% | 28.6% |
| 02-20-2-523 | Janitorial Service | 15 | 3,100 | 3,400 | 2,756 | 3,400 | 3,400 | 3,400 | 4,100 | 20.6% | 20.6% | 20.6% |
| 02-20-2-524 | Unemployment Insurance | 16 | 800 | 800 | 424 | 500 | 500 | 500 | 400 | -20.0% | -20.0% | -20.0% |
| 02-20-2-525 | Water and Sewer | 17 | - | - | - | - | 500 | 500 | 10,000 | N/A | 1900.0% | 1900.0% |
| 02-20-2-527 | Repair/ Maint Office Equipment | 18 | 900 | 1,400 | 1,283 | 900 | 1,800 | 1,800 | 1,800 | 100.0% | 0.0% | 0.0% |
| 02-20-2-529 | Professional Services | 19 | - | 4,100 | 3,983 | 1,800 | 7,500 | 7,500 | 1,600 | -11.1% | -78.7% | -78.7% |
| 02-20-2-561 | Repairs/ Maint Vehicles | 20 | 2,400 | 4,000 | 4,069 | 2,400 | 3,000 | 3,000 | 2,400 | 0.0% | -20.0% | -20.0% |
| 02-20-2-563 | Vehicle Leases | 21 | - | - | - | - | - | - | 25,600 | N/A | N/A | N/A |
| 02-20-2-582 | Equipment Rental | 22 | 2,000 | 2,000 | 605 | 2,000 | 3,000 | 3,000 | 2,000 | 0.0% | -33.3% | -33.3% |
| 02-20-2-583 | Seminars Training | 23 | 8,300 | 6,800 | 6,051 | 8,100 | 9,000 | 9,000 | 9,600 | 18.5% | 6.7% | 6.7% |
| 02-20-2-585 | Uniform Service | 24 | 2,100 | 3,000 | 2,996 | 2,400 | 3,000 | 3,000 | 2,400 | 0.0% | -20.0% | -20.0% |
| 02-20-2-587 | Repairs/Maint Bldgs & Grnds | 25 | 16,000 | 5,000 | 3,423 | 15,000 | 10,000 | 10,000 | 16,500 | 10.0% | 65.0% | 65.0% |
| 02-20-2-589 | J.U.L.I.E. Locates | 26 | 18,500 | 22,300 | 22,283 | 18,500 | 18,500 | 18,500 | 18,500 | 0.0% | 0.0% | 0.0% |
| 02-20-2-625 | Landscape Service | 27 | 2,000 | 4,800 | 4,739 | 2,000 | 4,800 | 4,800 | 4,400 | 120.0% | -8.3% | -8.3% |
| 02-20-2-650 | NPDES Permit Fees | 28 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 0.0% | 0.0% | 0.0% |
| 02-20-2-654 | Laboratory Services | 29 | 10,000 | 10,600 | 10,536 | 10,000 | 10,000 | 10,000 | 10,000 | 0.0% | 0.0% | 0.0% |
| 02-20-2-685 | Repair/ Maint Sanitary Service | 30 | 50,000 | 165,000 | 164,466 | 48,000 | 120,000 | 120,000 | 21,000 | -56.3% | -82.5% | -82.5% |
| 02-20-2-686 | Sludge Hauling | 31 | 30,000 | 40,200 | 40,144 | 30,000 | 30,000 | 30,000 | 30,000 | 0.0% | 0.0% | 0.0% |
| 02-20-2-687 | Repairs/Maint Wastewater Plant | 32 | 2,731,600 | 1,180,000 | 1,177,924 | 222,500 | 125,000 | 125,000 | 18,800 | -91.6% | -85.0% | -85.0% |
| 02-20-2-690 | Sewer Cleaning & Televising | 33 | 44,400 | 25,000 | 24,635 | 44,400 | 44,400 | 44,400 | 64,400 | 45.0% | 45.0% | 45.0% |

**Village of Minooka
Budget Year Ending April 30, 2023
Annual Operating Budget**

Sewer Department

| Account Number | Description | Page | Original Budget | Amended Budget | Projected Year End | Original Budget | Amended Budget | Projected Year End | Budget 2022-23 | Percent Change in Original Budget | Percent Change in Amended Budget | Percent Projected Year End to Budget |
|---|-------------|------|-----------------|----------------|--------------------|-----------------|----------------|--------------------|----------------|-----------------------------------|----------------------------------|--------------------------------------|
| | | | 2020-21 | 2020-21 | 2020-21 | 2021-22 | 2021-22 | 2021-22 | | 2021-22 | 2021-22 | 2021-22 |
| <i>Total Expenses: Contractual Services</i> | | | 3,408,200 | 1,762,600 | 1,746,275 | 853,500 | 710,300 | 710,300 | 816,400 | -4.3% | 14.9% | 14.9% |

**Village of Minooka
Budget Year Ending April 30, 2023
Annual Operating Budget**

Sewer Department

| Account Number | Description | Page | Original Budget | Amended Budget | Projected Year End | Original Budget | Amended Budget | Projected Year End | Budget 2022-23 | Percent Change in Original Budget | Percent Change in Amended Budget | Percent Projected Year End to Budget |
|---------------------------------------|-------------------------------|------|-----------------|----------------|--------------------|-----------------|----------------|--------------------|----------------|-----------------------------------|----------------------------------|--------------------------------------|
| | | | 2020-21 | 2020-21 | 2020-21 | 2021-22 | 2021-22 | 2021-22 | | 2021-22 | 2021-22 | 2021-22 |
| Commodities | | | | | | | | | | | | |
| 02-20-3-530 | Office Supplies & Postage | 34 | 6,000 | 7,000 | 6,095 | 5,700 | 6,500 | 6,500 | 6,200 | 8.8% | -4.6% | -4.6% |
| 02-20-3-532 | Chemical Additives | 35 | 66,400 | 60,000 | 53,303 | 71,000 | 71,000 | 71,000 | 71,000 | 0.0% | 0.0% | 0.0% |
| 02-20-3-533 | Laboratory Supplies | 36 | 7,000 | 8,300 | 8,274 | 7,000 | 7,000 | 7,000 | 7,000 | 0.0% | 0.0% | 0.0% |
| 02-20-3-590 | Gas, Oil, Etc | 37 | 11,100 | 17,000 | 16,841 | 11,000 | 27,000 | 27,000 | 15,000 | 36.4% | -44.4% | -44.4% |
| 02-20-3-594 | Janitorial Supplies | 38 | 2,500 | 2,500 | 1,844 | 2,500 | 2,500 | 2,500 | 2,500 | 0.0% | 0.0% | 0.0% |
| 02-20-3-595 | Supplies Maint Sewer System | 39 | 6,500 | 1,000 | - | - | 1,500 | 1,500 | - | N/A | -100.0% | -100.0% |
| 02-20-3-597 | Safety Equipment & Misc Tools | 40 | 3,500 | 6,000 | 5,148 | 3,500 | 3,500 | 3,500 | 3,500 | 0.0% | 0.0% | 0.0% |
| Total Expenses: Commodities | | | 103,000 | 101,800 | 91,505 | 100,700 | 119,000 | 119,000 | 105,200 | 4.5% | -11.6% | -11.6% |
| Other Expenses | | | | | | | | | | | | |
| 02-20-4-541 | Miscellaneous Expenses | 41 | 7,600 | 7,600 | 6,073 | 7,600 | 9,000 | 9,000 | 7,600 | 0.0% | -15.6% | -15.6% |
| 02-20-4-547 | Bad Debt Expense | 42 | 2,000 | 2,000 | - | 2,000 | 5,000 | 5,000 | 2,000 | 0.0% | -60.0% | -60.0% |
| Total Expenses: Other Expenses | | | 9,600 | 9,600 | 6,073 | 9,600 | 14,000 | 14,000 | 9,600 | 0.0% | -31.4% | -31.4% |
| Capital Outlay | | | | | | | | | | | | |
| 02-20-5-550 | Purchase Of Equipment | 43 | 9,500 | 9,600 | 9,543 | 21,200 | 21,200 | 21,200 | 22,000 | 3.8% | 3.8% | 3.8% |
| 02-20-5-670 | Data Processing Equipment | 44 | - | 400 | 302 | - | 500 | 500 | - | N/A | -100.0% | -100.0% |
| Total Expenses: Capital Outlay | | | 9,500 | 10,000 | 9,845 | 21,200 | 21,700 | 21,700 | 22,000 | 3.8% | 1.4% | 1.4% |
| Total Expenses | | | 3,951,600 | 2,280,900 | 2,241,005 | 1,352,300 | 1,292,500 | 1,292,500 | 1,376,000 | 1.8% | 6.5% | 6.5% |
| Transfers | | | | | | | | | | | | |
| 02-20-4-542 | Transfer to Other Funds | 45 | 115,000 | 110,000 | 110,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0.0% | 0.0% | 0.0% |
| Total Transfers | | | 115,000 | 110,000 | 110,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0.0% | 0.0% | 0.0% |
| Department Total | | | 4,066,600 | 2,390,900 | 2,351,005 | 1,452,300 | 1,392,500 | 1,392,500 | 1,476,000 | 1.6% | 6.0% | 6.0% |

GARBAGE FUND

Village of Minooka
Budget Year Ending April 30, 2023
Annual Operating Budget

Garbage

| Account Number | Description | Page | Original Budget | Amended Budget | Projected Year End | Original Budget | Amended Budget | Projected Year End | Budget | Percent Change in Original Budget | Percent Change in Amended Budget | Percent Projected Year End to Budget |
|-----------------------------|----------------------------|------|-----------------|----------------|--------------------|-----------------|----------------|--------------------|-----------|-----------------------------------|----------------------------------|--------------------------------------|
| | | | 2020-21 | 2020-21 | 2020-21 | 2021-22 | 2021-22 | 2021-22 | 2022-23 | 2022-23 | 2022-23 | 2022-23 |
| Revenue | | | | | | | | | | | | |
| 03-00-0-420 | Interest Income | 1 | 7,500 | 1,200 | 875 | 7,500 | 400 | 400 | 7,500 | 0.0% | 1775.0% | 1775.0% |
| 03-00-0-430 | Miscellaneous | 2 | 4,000 | 4,000 | 3,644 | 4,000 | 4,300 | 4,300 | 4,000 | 0.0% | -7.0% | -7.0% |
| 03-00-0-452 | Garbage Billing | 3 | 1,139,600 | 1,160,000 | 1,156,631 | 1,200,000 | 1,220,000 | 1,220,000 | 1,250,000 | 4.2% | 2.5% | 2.5% |
| 03-00-0-453 | Garbage Billing Penalty | 4 | 28,500 | 20,000 | 15,609 | 22,500 | 17,000 | 17,000 | 21,600 | -4.0% | 27.1% | 27.1% |
| | Total | | 1,179,600 | 1,185,200 | 1,176,759 | 1,234,000 | 1,241,700 | 1,241,700 | 1,283,100 | 4.0% | 3.3% | 3.3% |
| Personal Services | | | | | | | | | | | | |
| 03-00-1-500 | Salary | 5 | 18,500 | 18,500 | 17,827 | 27,700 | 29,500 | 29,500 | 37,800 | 36.5% | 28.1% | 28.1% |
| 03-00-1-501 | Overtime | N/A | - | 400 | 307 | - | 200 | 200 | - | N/A | -100.0% | -100.0% |
| 03-00-1-502 | Employee Insurance | 6 | 1,500 | 2,600 | 2,586 | 3,100 | 5,000 | 5,000 | 2,800 | -9.7% | -44.0% | -44.0% |
| 03-00-1-700 | Social Security | 7 | 1,200 | 1,200 | 1,085 | 1,800 | 1,800 | 1,800 | 2,400 | 33.3% | 33.3% | 33.3% |
| 03-00-1-701 | Medicare | 8 | 300 | 300 | 255 | 400 | 500 | 500 | 500 | 25.0% | 0.0% | 0.0% |
| 03-00-1-702 | IMRF | 9 | 1,300 | 1,300 | 1,298 | 2,100 | 2,100 | 2,100 | 2,000 | -4.8% | -4.8% | -4.8% |
| | Total | | 22,800 | 24,300 | 23,358 | 35,100 | 39,100 | 39,100 | 45,500 | 29.6% | 16.4% | 16.4% |
| Contractual Services | | | | | | | | | | | | |
| 03-00-2-511 | Data Processing/Training | 10 | 800 | 3,000 | 2,941 | 800 | 3,000 | 800 | 900 | 12.5% | -70.0% | 12.5% |
| 03-00-2-513 | Insurance/Commercial | 11 | 300 | 500 | 402 | 500 | 500 | 500 | 600 | 20.0% | 20.0% | 20.0% |
| 03-00-2-517 | Printing & Publishing | 12 | 2,400 | 2,000 | 1,441 | 1,600 | 2,500 | 1,600 | 4,700 | 193.8% | 88.0% | 193.8% |
| 03-00-2-519 | Telephone/Communications | 13 | 1,500 | 1,500 | 734 | 900 | 900 | 900 | 800 | -11.1% | -11.1% | -11.1% |
| 03-00-2-523 | Janitorial Service | 14 | 700 | 700 | 591 | 700 | 700 | 700 | 800 | 14.3% | 14.3% | 14.3% |
| 03-00-2-524 | Unemployment Insurance | 15 | 100 | 100 | 18 | 100 | 100 | 100 | 100 | 0.0% | 0.0% | 0.0% |
| 03-00-2-525 | Water and Sewer | 16 | - | - | - | - | 100 | - | 100 | N/A | 0.0% | N/A |
| 03-00-2-527 | Repairs/Maint Office Equip | 17 | - | 600 | 501 | 500 | 800 | 500 | 800 | 60.0% | 0.0% | 60.0% |
| 03-00-2-529 | Professional Fees | 18 | - | 1,000 | 896 | 1,000 | 1,000 | 1,000 | 2,000 | 100.0% | 100.0% | 100.0% |
| 03-00-2-563 | Vehicle Leases | 19 | - | - | - | - | - | - | - | N/A | N/A | N/A |
| 03-00-2-700 | Garbage Service | 20 | 1,047,300 | 1,067,000 | 1,066,862 | 1,105,000 | 1,125,000 | 1,125,000 | 1,146,000 | 3.7% | 1.9% | 1.9% |
| | Total | | 1,053,100 | 1,076,400 | 1,074,386 | 1,111,100 | 1,134,600 | 1,131,100 | 1,156,800 | 4.1% | 2.0% | 2.3% |
| Commodities | | | | | | | | | | | | |
| 03-00-3-530 | Office Supplies & Postage | 21 | 5,100 | 6,000 | 5,610 | 4,200 | 6,000 | 4,200 | 11,100 | 164.3% | 85.0% | 164.3% |
| | Total | | 5,100 | 6,000 | 5,610 | 4,200 | 6,000 | 4,200 | 11,100 | 164.3% | 85.0% | 164.3% |

Village of Minooka
Budget Year Ending April 30, 2023
Annual Operating Budget

Garbage

| Account Number | Description | Page | Original Budget 2020-21 | Amended Budget 2020-21 | Projected Year End 2020-21 | Original Budget 2021-22 | Amended Budget 2021-22 | Projected Year End 2021-22 | Budget 2022-23 | Percent Change in Original Budget 2022-23 | Percent Change in Amended Budget 2022-23 | Percent Projected Year End to Budget 2022-23 |
|-----------------------|-----------------------------|------|-------------------------|------------------------|----------------------------|-------------------------|------------------------|----------------------------|----------------|---|--|--|
| Other Expense | | | | | | | | | | | | |
| 03-00-2-541 | Miscellaneous Expense | | - | 100 | 68 | - | - | - | - | N/A | N/A | N/A |
| 03-00-4-547 | Bad Debt Expense | 22 | 500 | 500 | - | 500 | 3,000 | 500 | 500 | 0.0% | -83.3% | 0.0% |
| | Total | | 500 | 600 | 68 | 500 | 3,000 | 500 | 500 | 0.0% | -83.3% | 0.0% |
| Capital Outlay | | | | | | | | | | | | |
| 03-00-5-670 | Data Processing Equipment | N/A | - | - | - | - | 100 | 100 | - | N/A | -100.0% | -100.0% |
| | Total | | - | - | - | - | 100 | 100 | - | N/A | -100.0% | -100.0% |
| | Total Expenditures | | 1,081,500 | 1,107,300 | 1,103,422 | 1,150,900 | 1,182,800 | 1,175,000 | 1,213,900 | 5.5% | 2.6% | 3.3% |
| | Net Income before Transfers | | 98,100 | 77,900 | 73,337 | 83,100 | 58,900 | 66,700 | 69,200 | | | |
| Transfers | | | | | | | | | | | | |
| 03-00-4-542 | Transfer to Other Funds | 23 | 80,000 | 10,000 | 10,000 | 65,000 | 140,600 | 140,600 | - | -100.0% | -100.0% | -100.0% |
| | Total | | 80,000 | 10,000 | 10,000 | 65,000 | 140,600 | 140,600 | - | -100.0% | -100.0% | -100.0% |
| | GAAP Adjustments | | - | - | (202) | - | - | - | - | | | |
| | Surplus (Deficit) | | 18,100 | 67,900 | 63,135 | 18,100 | (81,700) | (73,900) | 69,200 | 282.3% | -184.7% | -193.6% |

**EQUIPMENT
REPLACEMENT
FUNDS**

Village of Minooka
Budget Year Ending April 30, 2023
Annual Operating Budget

General Fund Equipment Replacement

| Account Number | Description | Original Budget 2020-21 | Amended Budget 2020-21 | Projected Year End 2020-21 | Original Budget 2021-22 | Amended Budget 2021-22 | Projected Year End 2021-22 | Budget 2022-23 | Percent Change in Original Budget 2022-23 | Percent Change in Amended Budget 2022-23 | Percent Projected Year End to Budget 2022-23 |
|--------------------------|--|-------------------------|------------------------|----------------------------|-------------------------|------------------------|----------------------------|----------------|---|--|--|
| Beginning Balance | | 1,020,634 | 1,020,634 | 1,020,634 | 907,641 | 907,641 | 907,641 | 674,915 | | | |
| Revenue | | | | | | | | | | | |
| 32-00-0-420 | Interest Income | 5,000 | 5,000 | 2,688 | 3,000 | 900 | 900 | 1,000 | -66.7% | 11.1% | 11.1% |
| 32-00-0-430 | Miscellaneous Income | - | 3,200 | 3,118 | - | - | - | - | N/A | N/A | N/A |
| 32-00-0-470 | Proceeds from Sale of Cars | - | 5,500 | 5,434 | - | - | - | - | N/A | N/A | N/A |
| | Total Revenues | 5,000 | 13,700 | 11,240 | 3,000 | 900 | 900 | 1,000 | -66.7% | 11.1% | 11.1% |
| Capital Outlay | | | | | | | | | | | |
| 32-00-5-500 | Purchase Equipment | - | - | - | - | 62,749 | 62,749 | 188,000 | N/A | 199.6% | 199.6% |
| 32-00-5-593 | Purchase Police Vehicles | 102,000 | 235,000 | 206,733 | 105,600 | - | - | 92,000 | -12.9% | N/A | N/A |
| 32-00-5-593 | Purchase Vehicles & Equip | 133,000 | - | - | - | 170,877 | 170,877 | 68,000 | N/A | -60.2% | -60.2% |
| | Total Expenses | 235,000 | 235,000 | 206,733 | 105,600 | 233,626 | 233,626 | 348,000 | 229.5% | 49.0% | 49.0% |
| | Excess of Revenues over (under) Expenses | (230,000) | (248,700) | (195,493) | (102,600) | (232,726) | (232,726) | (347,000) | 238.2% | 49.1% | 49.1% |
| Transfers | | | | | | | | | | | |
| 32-00-0-453 | Transfer from Other Funds | 238,100 | 82,500 | 82,500 | - | - | - | - | N/A | N/A | N/A |
| | Total Transfers | 238,100 | 82,500 | 82,500 | - | - | - | - | N/A | N/A | N/A |
| Ending Balance | | 1,028,734 | 854,434 | 907,641 | 805,041 | 674,915 | 674,915 | 327,915 | | | |

Village of Minooka
Budget Year Ending April 30, 2023
Annual Operating Budget

Water & Sewer Equipment Replacement

| Account Number | Description | Original Budget 2020-21 | Amended Budget 2020-21 | Projected Year End 2020-21 | Original Budget 2021-22 | Amended Budget 2021-22 | Projected Year End 2021-22 | Budget 2022-23 | Percent Change in Original Budget 2022-23 | Percent Change in Amended Budget 2022-23 | Percent Projected Year End to Budget 2022-23 |
|--|---------------------------|-------------------------|------------------------|----------------------------|-------------------------|------------------------|----------------------------|----------------|---|--|--|
| Beginning Balance | | 807,168 | 807,168 | 807,168 | 773,486 | 773,486 | 773,486 | 719,086 | | | |
| Revenue | | | | | | | | | | | |
| 33-00-0-420 | Interest Income | 12,500 | 2,000 | 1,786 | 2,000 | 2,000 | 2,000 | 1,000 | -50.0% | -50.0% | -50.0% |
| 33-00-0-430 | Miscellaneous Income | - | - | - | - | - | - | - | N/A | N/A | N/A |
| | Total Revenues | 12,500 | 2,000 | 1,786 | 2,000 | 2,000 | 2,000 | 1,000 | -50.0% | -50.0% | -50.0% |
| Capital Outlay | | | | | | | | | | | |
| 33-00-5-593 | Purchase Vehicles | 41,500 | - | - | 56,400 | 56,400 | 56,400 | 27,000 | -52.1% | -52.1% | -52.1% |
| 33-00-5-593 | Purchase Equipment | 61,500 | 65,000 | 64,780 | - | - | - | - | N/A | N/A | N/A |
| 33-00-5-670 | Data Processing Equip | 200,000 | - | - | - | - | - | - | N/A | N/A | N/A |
| | Total Expenses | 303,000 | 65,000 | 64,780 | 56,400 | 56,400 | 56,400 | 27,000 | N/A | N/A | N/A |
| Excess of Revenues over (under) Expenses | | (290,500) | (63,000) | (62,994) | (54,400) | (54,400) | (54,400) | (26,000) | -52.2% | -52.2% | -52.2% |
| Transfers | | | | | | | | | | | |
| 33-00-0-453 | Transfer from Other Funds | 30,000 | - | - | - | - | - | - | N/A | N/A | N/A |
| | Total Transfers | 30,000 | - | - | - | - | - | - | N/A | N/A | N/A |
| Net Income (Loss) Budget Basis | | (260,500) | (63,000) | (62,994) | (54,400) | (54,400) | (54,400) | (26,000) | -52.2% | -52.2% | -52.2% |
| | Capitalized Assets | - | - | 64,780 | - | - | - | - | N/A | N/A | N/A |
| | Depreciation Expense | - | (33,000) | (35,468) | - | - | - | - | N/A | N/A | N/A |
| | Total GAAP Adjustments | - | (33,000) | 29,312 | - | - | - | - | N/A | N/A | N/A |
| Net Income (Loss) GAAP Basis | | (260,500) | (96,000) | (33,682) | (54,400) | (54,400) | (54,400) | (26,000) | -52.2% | -52.2% | -52.2% |
| Ending Balance | | 546,668 | 711,168 | 773,486 | 719,086 | 719,086 | 719,086 | 693,086 | | | |

**CAPITAL
IMPROVEMENT
PLAN DETAILS
BIKE PATHS**

Minooka Bike Path 10-Year Capital Improvement Plan

| 1. BIKE TRAIL (Bell Rd.) | | | |
|----------------------------|---|-------------|----------------|
| <u>Reason</u> | Provide an extension to existing bike trail from south side of Westwind Estates to McEville Road. | | |
| <u>Detail</u> | Construct a total of 7,920 lineal feet of asphalt bike trail along the east side of Bell Rd. extending from south side of Westwind Estates to McEville Road. Some cost is shared with Developments along Bell Road. | | |
| Funding to Date: | | None | |
| <u>Cost By Fiscal Year</u> | | | |
| | 2023 | \$ | - |
| | 2024 | \$ | - |
| | 2025 | \$ | - |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | 600,000 |
| Total | | \$ | 600,000 |

| 2. BIKE TRAIL (Minooka Rd.) | | | |
|-----------------------------|---|-------------|------------------|
| <u>Reason</u> | Provide an extension to existing bike trail from Ridge Road and Mondamin Street that will eventually complete a link to the Ninovan Lake Estates Subdivision. | | |
| <u>Detail</u> | Construct a total of 8,263 lineal feet of asphalt bike trail along the north side of Minooka Rd. extending from Ridge Road to Tabler Road. Some cost is shared with Developments along Minooka Road. Liberty and Helland cover 4,600 lineal feet. | | |
| Funding to Date: | | None | |
| <u>Cost By Fiscal Year</u> | | | |
| | 2023 | \$ | - |
| | 2024 | \$ | - |
| | 2025 | \$ | - |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | 1,125,000 |
| Total | | \$ | 1,125,000 |

Minooka Bike Path 10-Year Capital Improvement Plan

3. BIKE PATH FROM HOLT ROAD FROM RIDGE ROAD TO PARK

| | | | |
|----------------------------|--------------|--|------------------|
| Reason | | | |
| Detail | | Construct a total of 8,300 lineal feet of asphalt bike trail along the south side of Holt Road extending from Ridge Road to Aux Sable Springs Park. This cost will reduce if we get future warehouses (Molto TCB) to construct bikepath. | |
| Funding to Date: | | None | |
| Cost By Fiscal Year | | | |
| | 2023 | \$ | - |
| | 2024 | \$ | - |
| | 2025 | \$ | - |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | 1,155,749 |
| Total | | \$ | 1,155,749 |

4. BIKE PATH FROM I-80 TO SUMMERFIELD

| | | | |
|----------------------------|--------------|--|----------------|
| Reason | | Provide an extension to existing bike trail at Ridge and I-80 to tie Sumerfield in. | |
| Detail | | Construct a total of 4,510 lineal feet of asphalt bike trail along the east side of Ridge Rd. extending from I-80 Road to Khater Drive. This cost will reduce as developments come in along the east side of Ridge Road. Will need retaining wall to maintain slope at I-80. Kendall Highway Department has a \$50,000 Grant for this project. | |
| Funding to Date: | | None | |
| Cost By Fiscal Year | | | |
| | 2023 | \$ | - |
| | 2024 | \$ | - |
| | 2025 | \$ | - |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | 402,192 |
| Total | | \$ | 402,192 |

Minooka Bike Path 10-Year Capital Improvement Plan

| 5. BIKE PATH MCLINDON FROM WALMART TO ROUTE 6 | | | |
|---|---|-------------|------------------|
| Reason | Provide an extension to existing bike trail along McLindon | | |
| Detail | Construct a total of 10,600 lineal feet of asphalt bike trail along the west side of McLindon Rd. extending from the Walmart warehouse. This cost will reduce as developments come in along McLindon Road. Fill in slope on the west side of CSX crossing to support sinking roadway. Bikepath can be placed on top of slope. | | |
| Funding to Date: | | None | |
| Cost By Fiscal Year | | | |
| | 2023 | \$ | - |
| | 2024 | \$ | - |
| | 2025 | \$ | - |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | 1,037,360 |
| Total | | \$ | 1,037,360 |

Minooka Bike Path 10-Year Capital Improvement Plan

| 6. RIVERWALK | | | |
|-----------------------------------|---|-------------|------------------|
| <u>Reason</u> | Provide riverwalk along the west side of the Dupage River from the Villages Farm Site at 25900 McEvilly Road the ComEd ROW on Ford Road to someday tie into Northfield Drive extension. | | |
| <u>Detail</u> | Construct a total of 4,400 lineal feet of asphalt bike trail along the west side of the Dupage River along side the Farm Site, along side Sunset Club, and along the west side of Ford Road tying into future bike path in the ComEd easement. Correct riverbank erosion and work with Conservation Foundation and Lower Dupage River Group to fund some stream modifications along the improvements. | | |
| Funding to Date: | | None | |
| <u>Cost By Fiscal Year</u> | | | |
| 2023 | \$ | | - |
| 2024 | \$ | | - |
| 2025 | \$ | | - |
| 2026 | \$ | | - |
| 2027 | \$ | | - |
| 2028 | \$ | | - |
| 2029 | \$ | | - |
| 2030 | \$ | | - |
| 2031 | \$ | | - |
| 2032 | \$ | | - |
| 2033 & Later | \$ | | 1,500,000 |
| Total | \$ | | 1,500,000 |

Minooka Bike Path 10-Year Capital Improvement Plan

| 7. BIKE TRAIL (McEvelly Road from Rivers Edge Landing SE corner to Canoe Launch) | | |
|---|---|----------------|
| <u>Reason</u> | Provide an extension to existing bike trail that will provide safe passage for bikers and pedestrians and will complete a link to the Channahon bike trail network. This project will be split between multiple entities. | |
| <u>Detail</u> | Construct a total of 400 lineal feet of asphalt bike trail and a bridge along the north side of McEvelly Road from the DuPage River to Rivers Edge Landings. The Village began funding in FY 2018 from the Parksite Ded Fund. | |
| Bike Path Fund Balance as of 05/01/22 | \$ | 153,221 |
| Paid to Date | \$ | 131,126 |
| <u>Cost By Fiscal Year</u> | | |
| 2023 | \$ | - |
| 2024 | \$ | 193,500 |
| 2025 | \$ | - |
| 2026 | \$ | - |
| 2027 | \$ | - |
| 2028 | \$ | - |
| 2029 | \$ | - |
| 2030 | \$ | - |
| 2031 | \$ | - |
| 2032 | \$ | - |
| 2033 & Later | \$ | - |
| Total | \$ | 193,500 |

| 8. BIKE TRAIL (McEvelly Road from Lions Park to Vista Court) | | |
|---|--|----------------|
| <u>Reason</u> | Provide an extension to existing bike trail that will provide safe passage for bikers and pedestrians that will eventually complete a link to the Channahon bike trail network. Project is complete. Village is waiting on final IDOT invoice. | |
| <u>Detail</u> | The bike path has been constructed and the final balance is | |
| Park Site Fund Balance as of 05/01/22 | \$ | 602,903 |
| <u>Cost By Fiscal Year</u> | | |
| 2023 | \$ | 216,445 |
| 2024 | \$ | - |
| 2025 | \$ | - |
| 2026 | \$ | - |
| 2027 | \$ | - |
| 2028 | \$ | - |
| 2029 | \$ | - |
| 2030 | \$ | - |
| 2031 | \$ | - |
| 2032 | \$ | - |
| 2033 & Later | \$ | - |
| Total | \$ | 216,445 |

**CAPITAL
IMPROVEMENT
PLAN DETAILS
PARKS**

Minooka Parks 10-Year Capital Improvement Plan

1. AUX SABLE SPRINGS PARK ELECTRICAL SERVICE FOR SINGLE PHASE (\$350,000 FOR 3-PHASE)

| | | | |
|----------------------------|--|-----------|----------------|
| Reason | Power restrooms | | |
| Detail | Install a ComEd drop from aerial line on Holt Road and direction bore 1,000 feet to power pedestal feeding future restroom. Ultimate buildout to include lighting and field irrigation will require 3-phase power. Cost for 3-phase is estimated at \$350,000 and cost will reduce with development along Holt Road west of Macys. | | |
| Funding to Date: | None | | |
| Cost By Fiscal Year | | | |
| | 2023 | \$ | - |
| | 2024 | \$ | - |
| | 2025 | \$ | - |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | 100,000 |
| Total | | \$ | 100,000 |

2. AUX SABLE SPRINGS PARK SOUTHEAST BASEBALL FIELD

| | | | |
|----------------------------|---|-----------|----------------|
| Reason | Complete 4th field once it is no longer deemed a wetland | | |
| Detail | Import material from south of wetland pond to raise the 4th field area, plant grass, install infield mix, and add backstop fencing with nets. | | |
| Funding to Date: | None | | |
| Cost By Fiscal Year | | | |
| | 2023 | \$ | - |
| | 2024 | \$ | - |
| | 2025 | \$ | - |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | 245,000 |
| Total | | \$ | 245,000 |

Minooka Parks 10-Year Capital Improvement Plan

| 3. AUX SABLE SPRINGS PARK BASEBALL OUTFIELD FENCE (4 FIELDS) | | | |
|--|--|-------------|----------------|
| Reason | Install outfield fencing for 4 fields | | |
| Detail | Install vinyl coated chain link fencing 300 feet out at center field | | |
| Funding to Date: | | None | |
| Cost By Fiscal Year | | | |
| | 2023 | \$ | - |
| | 2024 | \$ | - |
| | 2025 | \$ | - |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | 348,000 |
| Total | | \$ | 348,000 |

| 4. AUX SABLE SPRINGS PARK BASEBALL LIGHTING (4 FIELDS) | | | |
|--|--|-------------|------------------|
| Reason | Light up baseball fields for night games | | |
| Detail | Cost to install LED lighting | | |
| Funding to Date: | | None | |
| Cost By Fiscal Year | | | |
| | 2023 | \$ | - |
| | 2024 | \$ | - |
| | 2025 | \$ | - |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | 1,492,000 |
| Total | | \$ | 1,492,000 |

Minooka Parks 10-Year Capital Improvement Plan

| 5. AUX SABLE SPRINGS PARK SOCCER AND LACROSS LIGHTING | | | |
|---|--|-------------|----------------|
| Reason | Light up baseball fields for night games | | |
| Detail | Cost to install LED lighting | | |
| Funding to Date: | | None | |
| Cost By Fiscal Year | | | |
| | 2023 | \$ | - |
| | 2024 | \$ | - |
| | 2025 | \$ | - |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | 367,000 |
| Total | | \$ | 367,000 |

| 6. AUX SABLE SPRINGS PARK BASEBALL IRRIGATION | | | |
|---|---|-------------|----------------|
| Reason | Irrigate baseball fields | | |
| Detail | Cost to irrigate from system pressure. Can also consider using future pond. | | |
| Funding to Date: | | None | |
| Cost By Fiscal Year | | | |
| | 2023 | \$ | - |
| | 2024 | \$ | - |
| | 2025 | \$ | - |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | 193,000 |
| Total | | \$ | 193,000 |

Minooka Parks 10-Year Capital Improvement Plan

| 7. AUX SABLE SPRINGS PARK SOCCER AND LACROSSE IRRIGATION | | | |
|--|---|-------------|----------------|
| Reason | Irrigate baseball fields | | |
| Detail | Cost to irrigate from system pressure. Can also consider using future pond. | | |
| Funding to Date: | | None | |
| Cost By Fiscal Year | | | |
| | 2023 | \$ | - |
| | 2024 | \$ | - |
| | 2025 | \$ | - |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | 100,000 |
| Total | | \$ | 100,000 |

| 8. AUX SABLE SPRINGS PARK SCORE BOARDS FOR 4 BASEBALL FIELDS | | | |
|--|-----------------------------|-------------|---------------|
| Reason | Provide scoreboards | | |
| Detail | May be able to get sponsors | | |
| Funding to Date: | | None | |
| Cost By Fiscal Year | | | |
| | 2023 | \$ | - |
| | 2024 | \$ | - |
| | 2025 | \$ | - |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | 98,000 |
| Total | | \$ | 98,000 |

Minooka Parks 10-Year Capital Improvement Plan

| 9. AUX SABLE SPRINGS PARK COMMUNITY SHELTER | | | |
|---|-----------------------------|-----------|----------------|
| Reason | Provide shelter at the park | | |
| Detail | Price estimate from Upland | | |
| Funding to Date: | None | | |
| Cost By Fiscal Year | | | |
| | 2023 | \$ | - |
| | 2024 | \$ | - |
| | 2025 | \$ | - |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | 128,000 |
| Total | | \$ | 128,000 |

| 10. AUX SABLE SPRINGS PARK SOUTH LOOP TRAIL & BRIDGES | | | |
|---|--|-----------|----------------|
| Reason | Additional walking trails | | |
| Detail | South of existing trails through woods | | |
| Funding to Date: | None | | |
| Cost By Fiscal Year | | | |
| | 2023 | \$ | - |
| | 2024 | \$ | - |
| | 2025 | \$ | - |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | 416,000 |
| Total | | \$ | 416,000 |

Minooka Parks 10-Year Capital Improvement Plan

| 11. AUX SABLE SPRINGS PARK SOUTH LOOP EXTENSION AND SECOND BRIDGE | | | |
|---|---|-----------|----------------|
| Reason | Additional walking trails | | |
| Detail | Southeast of existing and future around pond and wetlands | | |
| Funding to Date: | None | | |
| Cost By Fiscal Year | | | |
| | 2023 | \$ | - |
| | 2024 | \$ | - |
| | 2025 | \$ | - |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | 139,000 |
| Total | | \$ | 139,000 |

| 12. AUX SABLE SPRINGS PARK GRAVEL DRIVE EXTENSION AND DROPOFF FOR CANOE LAUNCH | | | |
|--|--|-----------|---------------|
| Reason | Allow vehicles to drop off canoes at waters edge | | |
| Detail | | | |
| Funding to Date: | None | | |
| Cost By Fiscal Year | | | |
| | 2023 | \$ | - |
| | 2024 | \$ | - |
| | 2025 | \$ | - |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | 87,000 |
| Total | | \$ | 87,000 |

Minooka Parks 10-Year Capital Improvement Plan

| 13. AUX SABLE SPRINGS PARK SPLIT RAIL FENCE ALONG HOLT ROAD | | | |
|---|--|-------------|---------------|
| Reason | Provide barrier along Holt Road to separate athletic fields from road. | | |
| Detail | Split Rail fence along soccer and lacrosse fields | | |
| Funding to Date: | | None | |
| Cost By Fiscal Year | | | |
| | 2023 | \$ | - |
| | 2024 | \$ | - |
| | 2025 | \$ | - |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | 49,000 |
| Total | | \$ | 49,000 |

| 14. AUX SABLE SPRINGS PARK RESTROOM BUILDING - 6 ACCESSIBLE RESTROOMS | | | |
|---|---|-------------|----------------|
| Reason | | | |
| Detail | USE 220K TO 250K IF USE SUMMIT BUILDING | | |
| Funding to Date: | | None | |
| Cost By Fiscal Year | | | |
| | 2023 | \$ | - |
| | 2024 | \$ | - |
| | 2025 | \$ | - |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | 341,000 |
| Total | | \$ | 341,000 |

Minooka Parks 10-Year Capital Improvement Plan

| 15. AUX SABLE SPRINGS PARK LARGER RESTROOM OPTION WITH CONCESSION STAND AND STORAGE | | | |
|---|-------------------------|-----------|----------------|
| Reason | | | |
| Detail | | | |
| | Funding to Date: | | None |
| Cost By Fiscal Year | | | |
| 2023 | | \$ | - |
| 2024 | | \$ | - |
| 2025 | | \$ | - |
| 2026 | | \$ | - |
| 2027 | | \$ | - |
| 2028 | | \$ | - |
| 2029 | | \$ | - |
| 2030 | | \$ | - |
| 2031 | | \$ | - |
| 2032 | | \$ | - |
| 2033 & Later | | \$ | 975,000 |
| Total | | \$ | 975,000 |

| 16. AUX SABLE SPRINGS PARK POND | | | |
|---------------------------------|-------------------------|-----------|-------------------|
| Reason | | | |
| Detail | | | |
| | Funding to Date: | | None |
| Cost By Fiscal Year | | | |
| 2023 | | \$ | - |
| 2024 | | \$ | - |
| 2025 | | \$ | - |
| 2026 | | \$ | - |
| 2027 | | \$ | - |
| 2028 | | \$ | - |
| 2029 | | \$ | - |
| 2030 | | \$ | - |
| 2031 | | \$ | - |
| 2032 | | \$ | - |
| 2033 & Later | | \$ | 10,500,000 |
| Total | | \$ | 10,500,000 |

Minooka Parks 10-Year Capital Improvement Plan

| 17. PURCHASE OF ZAVALA PROPERTY | | |
|--|---|----------------|
| Reason | Preserve the site next to Aux Sable Springs Park | |
| Detail | Eligible to apply for 50% contribution from Open Lands Grant. Site can become open space or future nature center for Forest Preserve. | |
| Park Land Fund Balance as of 05/01/22 | \$ | 1,284,766 |
| Cost By Fiscal Year | | |
| 2023 | \$ | 375,000 |
| 2024 | \$ | - |
| 2025 | \$ | - |
| 2026 | \$ | - |
| 2027 | \$ | - |
| 2028 | \$ | - |
| 2029 | \$ | - |
| 2030 | \$ | - |
| 2031 | \$ | - |
| 2032 | \$ | - |
| 2033 & Later | \$ | - |
| Total | \$ | 375,000 |

| 18. PURCHASE PARK PROPERTY | | |
|--|--|----------------|
| Reason | Provide funding for the purchase of land for a larger regional park facility. | |
| Detail | Park may contain at least 7 acres that would enable development for picnics, playgrounds or structured activities. Park Land Fund (47) was created in FY 2018 using Parksites Dedication Fees as the funding source and transfers \$25,000 per year. | |
| Park Land Fund Balance as of 05/01/22 | \$ | 1,284,766 |
| Cost By Fiscal Year | | |
| 2023 | \$ | - |
| 2024 | \$ | - |
| 2025 | \$ | - |
| 2026 | \$ | - |
| 2027 | \$ | - |
| 2028 | \$ | - |
| 2029 | \$ | - |
| 2030 | \$ | - |
| 2031 | \$ | - |
| 2032 | \$ | - |
| 2033 & Later | \$ | 750,000 |
| Total | \$ | 750,000 |

Minooka Parks 10-Year Capital Improvement Plan

| 19. QUONSET HUT PROPERTY | | | |
|----------------------------|--|-------------|----------------|
| Reason | Create open space downtown | | |
| Detail | COST WILL BE 50% (\$137,500) AFTER GRANT | | |
| Funding to Date: | | None | |
| Cost By Fiscal Year | | | |
| | 2023 | \$ | 275,000 |
| | 2024 | \$ | - |
| | 2025 | \$ | - |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | - |
| Total | | \$ | 275,000 |

| 20. QUONSET HUT DEMOLITION AND SITE IMPROVEMENTS | | | |
|--|---|-------------|----------------|
| Reason | Maximum matching funds for OSLAD grant | | |
| Detail | Demo building and stabilize site. Future park features TBD. | | |
| | Project Cost | \$ | 800,000 |
| | OSLAD Grant | \$ | 400,000 |
| | Village Portion | \$ | 400,000 |
| Funding to Date: | | None | |
| Cost By Fiscal Year | | | |
| | 2023 | \$ | - |
| | 2024 | \$ | 400,000 |
| | 2025 | \$ | - |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | - |
| Total | | \$ | 400,000 |

Minooka Parks 10-Year Capital Improvement Plan

| 21. WATER REUSE CONVERSION FOR SPLASH PADS | | | |
|--|--|-----------|----------------|
| Reason | Requirements once we use Lake Michigan Water | | |
| Detail | Install water reuse system at Lions Park and Summit Park | | |
| Funding to Date: | None | | |
| Cost By Fiscal Year | | | |
| | 2023 | \$ | - |
| | 2024 | \$ | - |
| | 2025 | \$ | - |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | 500,000 |
| Total | | \$ | 500,000 |

| 22. SUMMIT PARK ADDITIONAL PARKING | | | |
|------------------------------------|--|-----------|----------------|
| Reason | Install overflow parking lot to add 44 extra stalls | | |
| Detail | Install replica of existing lot across street on the SE corner of Rivers Edge Drive and Wapella. | | |
| Funding to Date: | None | | |
| Cost By Fiscal Year | | | |
| | 2023 | \$ | - |
| | 2024 | \$ | - |
| | 2025 | \$ | - |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | 300,000 |
| Total | | \$ | 300,000 |

**CAPITAL
IMPROVEMENT
PLAN DETAILS
ROAD PROJECTS**

Minooka 10-Year Road Maintenance Capital Improvement Plan

| 1. BRANNICK ROAD IMPROVEMENT (Ridge to McLindon) | | |
|--|---|------------------|
| Reason | Rebuild roadway that was once a low volume township road that does not meet Village standards. | |
| Detail | Rebuild approximately 3,500 lineal feet of roadway that would handle approximately 4,500 vehicles per day. WCGL grant will cover 80% if grant application is approved | |
| Project Cost | \$ | 5,461,890 |
| Grant/Other Funding | \$ | 3,858,848 |
| Village Portion | \$ | 1,603,042 |
| Brannick Road Improv Fund as of 05/01/22 | \$ | 310,269 |
| Cost By Fiscal Year | | |
| 2023 | \$ | - |
| 2024 | \$ | - |
| 2025 | \$ | 1,603,042 |
| 2026 | \$ | - |
| 2027 | \$ | - |
| 2028 | \$ | - |
| 2029 | \$ | - |
| 2030 | \$ | - |
| 2031 | \$ | - |
| 2032 | \$ | - |
| 2033 & Later | \$ | - |
| Total | \$ | 1,603,042 |

| 2. WAPELLA STREET RECONSTRUCTION - PHASE 1 | | |
|--|--|----------------|
| Reason | Improve streets and infrastructure in older sections of the Village. | |
| Detail | Reconstruct the sanitary sewers, storm sewers, water mains, sidewalks, add curb and gutter, street lights for Wapella - east end to Osage. | |
| Funding to Date: | None | |
| Cost By Fiscal Year | | |
| 2023 | \$ | - |
| 2024 | \$ | - |
| 2025 | \$ | - |
| 2026 | \$ | - |
| 2027 | \$ | - |
| 2028 | \$ | 964,980 |
| 2029 | \$ | - |
| 2030 | \$ | - |
| 2031 | \$ | - |
| 2032 | \$ | - |
| 2033 & Later | \$ | - |
| Total | \$ | 964,980 |

Minooka 10-Year Road Maintenance Capital Improvement Plan

| 3. WAPELLA STREET RECONSTRUCTION - PHASE 2 | | | |
|--|--|-------------|------------------|
| Reason | Improve streets and infrastructure in older sections of the Village. | | |
| Detail | Reconstruct the sanitary sewers, storm sewers, water mains, sidewalks, add curb and gutter, street lights for Wapella - Osage to Wabena and South Wabasso. | | |
| Funding to Date: | | None | |
| Cost By Fiscal Year | | | |
| | 2023 | \$ | - |
| | 2024 | \$ | - |
| | 2025 | \$ | - |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | 1,766,680 |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | - |
| Total | | \$ | 1,766,680 |

| 4. WAPELLA STREET RECONSTRUCTION - PHASE 3 | | | |
|--|--|-------------|----------------|
| Reason | Improve streets and infrastructure in older sections of the Village. | | |
| Detail | Reconstruct the sanitary sewers, storm sewers, water mains, sidewalks, add curb and gutter, street lights for Wapella from Wabena to the west and South Osceola. | | |
| Funding to Date: | | None | |
| Cost By Fiscal Year | | | |
| | 2023 | \$ | - |
| | 2024 | \$ | - |
| | 2025 | \$ | - |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | 620,170 |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | - |
| Total | | \$ | 620,170 |

Minooka 10-Year Road Maintenance Capital Improvement Plan

| 5. HOLT ROAD FROM RIDGE ROAD TO WABENA (TRUCK ROUTE) | | |
|--|-----------|----------------|
| Reason | | |
| Detail | | |
| Project Cost | \$ | 2,202,200 |
| Grant/Other Funding | \$ | 1,761,760 |
| Village Portion | \$ | 440,440 |
| Funding to Date: None | | |
| Cost By Fiscal Year | | |
| 2023 | \$ | - |
| 2024 | \$ | - |
| 2025 | \$ | - |
| 2026 | \$ | - |
| 2027 | \$ | - |
| 2028 | \$ | - |
| 2029 | \$ | - |
| 2030 | \$ | - |
| 2031 | \$ | - |
| 2032 | \$ | - |
| 2033 & Later | \$ | 440,440 |
| Total | \$ | 440,440 |

| 6. HOLT ROAD FROM RIDGE ROAD TO AUX SABLE CREEK (TRUCK ROUTE) | | |
|---|-----------|------------------|
| Reason | | |
| Reconstruct Holt Road to Park with urban 40 ton roadway | | |
| Detail | | |
| Reconstruct to 40 ton roadway to include curb, gutter, and street lights. Work with Township, Kendall, and Grundy. Is eligible to apply for 80% WCGL funding. | | |
| Project Cost | \$ | 6,550,500 |
| Grant/Other Funding | \$ | 5,240,400 |
| Village Portion | \$ | 1,310,100 |
| Funding to Date: None | | |
| Cost By Fiscal Year | | |
| 2023 | \$ | - |
| 2024 | \$ | - |
| 2025 | \$ | - |
| 2026 | \$ | - |
| 2027 | \$ | - |
| 2028 | \$ | - |
| 2029 | \$ | - |
| 2030 | \$ | - |
| 2031 | \$ | - |
| 2032 | \$ | - |
| 2033 & Later | \$ | 1,310,100 |
| Total | \$ | 1,310,100 |

Minooka 10-Year Road Maintenance Capital Improvement Plan

7. HOLT ROAD FROM AUX SABLE CREEK TO O'BRIEN (TRUCK ROUTE)

| | | | |
|----------------------------|-----------|---|--|
| Reason | | Reconstruct Holt to a 40 ton roadway to tie Ridge into O'Brian (Sherrill) | |
| Detail | | Includes Bridge that is Seward Townships. Work with Kendall, Grundy, and Township. Is eligible to apply for 80% WCGL funding. | |
| Project Cost | \$ | 11,002,000 | |
| Grant/Other Funding | \$ | 8,801,600 | |
| Village Portion | \$ | 2,200,400 | |
| Funding to Date: | | None | |
| Cost By Fiscal Year | | | |
| 2023 | \$ | - | |
| 2024 | \$ | - | |
| 2025 | \$ | - | |
| 2026 | \$ | - | |
| 2027 | \$ | - | |
| 2028 | \$ | - | |
| 2029 | \$ | - | |
| 2030 | \$ | - | |
| 2031 | \$ | - | |
| 2032 | \$ | - | |
| 2033 & Later | \$ | 2,200,400 | |
| Total | \$ | 2,200,400 | |

8. O'BRIEN ROAD FROM HOLT TO SHERRILL ROAD (Kendall)

| | | | |
|----------------------------|-----------|---|--|
| Reason | | Improve O'Brien from Holt to Sherrill Road | |
| Detail | | O'Brien is Kendall County north of Sherrill and Grundy County south of Sherrill. Is eligible to apply for 80% WCGL funding. | |
| Project Cost | \$ | 2,440,100 | |
| Grant/Other Funding | \$ | 1,952,080 | |
| Village Portion | \$ | 488,020 | |
| Funding to Date: | | None | |
| Cost By Fiscal Year | | | |
| 2023 | \$ | - | |
| 2024 | \$ | - | |
| 2025 | \$ | - | |
| 2026 | \$ | - | |
| 2027 | \$ | - | |
| 2028 | \$ | - | |
| 2029 | \$ | - | |
| 2030 | \$ | - | |
| 2031 | \$ | - | |
| 2032 | \$ | - | |
| 2033 & Later | \$ | 488,020 | |
| Total | \$ | 488,020 | |

Minooka 10-Year Road Maintenance Capital Improvement Plan

| 9. McLINDON RD FROM BRANNICK TO ROUTE 6 | | |
|---|--|------------------|
| Reason | Provide a safe roadway for increasing traffic needs of McLindon Road. | |
| Detail | Complete rebuild of McLindon Road from IL Route 6 to Brannick. Roadway will be constructed to a collector street cross section. Is eligible to apply for 80% WCGL funding. | |
| Project Cost | \$ | 5,853,800 |
| Grant/Other Funding | \$ | 4,683,040 |
| Village Portion | \$ | 1,170,760 |
| Funding to Date: | None | |
| Cost By Fiscal Year | | |
| 2023 | \$ | - |
| 2024 | \$ | - |
| 2025 | \$ | - |
| 2026 | \$ | - |
| 2027 | \$ | - |
| 2028 | \$ | - |
| 2029 | \$ | - |
| 2030 | \$ | - |
| 2031 | \$ | - |
| 2032 | \$ | - |
| 2033 & Later | \$ | 1,170,760 |
| Total | \$ | 1,170,760 |

| 10. N. WABENA AVENUE IMPROVEMENTS | | |
|---------------------------------------|--|----------------|
| Reason | Improve N. Wabena Avenue from Coady Drive to the I-80 bridge. | |
| Detail | Rebuild N. Wabena Avenue from Coady Drive (850') to the I-80 bridge by adding width to the pavement, installing curb, streetlights and a bike path along the roadway. Is eligible to apply for 80% WCGL funding. | |
| Road Maint Fund as of 05/01/21 | \$ | 826,899 |
| Cost By Fiscal Year | | |
| 2023 | \$ | 557,300 |
| 2024 | \$ | - |
| 2025 | \$ | - |
| 2026 | \$ | - |
| 2027 | \$ | - |
| 2028 | \$ | - |
| 2029 | \$ | - |
| 2030 | \$ | - |
| 2031 | \$ | - |
| 2032 | \$ | - |
| 2033 & Later | \$ | - |
| Total | \$ | 557,300 |

Minooka 10-Year Road Maintenance Capital Improvement Plan

| 11. WABENA FROM I-80 TO HOLT | | |
|------------------------------|--|----------------|
| Reason | Urbanize Wabena from I-80 to Holt | |
| Detail | Is eligible to apply for 80% WCGL funding. | |
| Project Cost | \$ | 2,335,700 |
| Grant/Other Funding | \$ | 1,868,560 |
| Village Portion | \$ | 467,140 |
| Funding to Date: | None | |
| Cost By Fiscal Year | | |
| 2023 | \$ | - |
| 2024 | \$ | - |
| 2025 | \$ | - |
| 2026 | \$ | - |
| 2027 | \$ | - |
| 2028 | \$ | - |
| 2029 | \$ | - |
| 2030 | \$ | - |
| 2031 | \$ | - |
| 2032 | \$ | - |
| 2033 & Later | \$ | 467,140 |
| Total | \$ | 467,140 |

| 12. MIDPOINT ROAD FROM AUX SABLE SPRINGS PARK TO SHERRILL AND O'BRIEN | | |
|---|-------------------------------------|-------------------|
| Reason | Extend Midpoint to Sherrill | |
| Detail | Construct road extension going over | |
| Funding to Date: | None | |
| Cost By Fiscal Year | | |
| 2023 | \$ | - |
| 2024 | \$ | - |
| 2025 | \$ | - |
| 2026 | \$ | - |
| 2027 | \$ | - |
| 2028 | \$ | - |
| 2029 | \$ | - |
| 2030 | \$ | - |
| 2031 | \$ | - |
| 2032 | \$ | - |
| 2033 & Later | \$ | 12,726,530 |
| Total | \$ | 12,726,530 |

Minooka 10-Year Road Maintenance Capital Improvement Plan

| 13. GRAINGER WAY EXTENSION TO HOLT ROAD (ACROSS I-80) | | | |
|---|--|--|-------------------|
| Reason | Car only bridge over I-80 near Helland/Starks properties | | |
| Detail | | | |
| Funding to Date: | None | | |
| Cost By Fiscal Year | | | |
| 2023 | \$ | | - |
| 2024 | \$ | | - |
| 2025 | \$ | | - |
| 2026 | \$ | | - |
| 2027 | \$ | | - |
| 2028 | \$ | | - |
| 2029 | \$ | | - |
| 2030 | \$ | | - |
| 2031 | \$ | | - |
| 2032 | \$ | | - |
| 2033 & Later | \$ | | 20,000,000 |
| Total | \$ | | 20,000,000 |

| 14. ARBOR LAKES AND RIDGE ROAD TRAFFIC SIGNALS (Grundy) | | | |
|---|--|--|----------------|
| Reason | Install traffic signals when Ridge Road is widened or commercial sites are filled in Arbor Lakes | | |
| Detail | 50% Grundy / 50% Minooka. Is eligible to apply for 80% WCGL funding. | | |
| Project Cost | \$ | | 345,500 |
| Grundy Portion | \$ | | 172,750 |
| Village Portion | \$ | | 172,750 |
| | | | |
| Funding to Date: | None | | |
| Cost By Fiscal Year | | | |
| 2023 | \$ | | - |
| 2024 | \$ | | - |
| 2025 | \$ | | - |
| 2026 | \$ | | - |
| 2027 | \$ | | - |
| 2028 | \$ | | - |
| 2029 | \$ | | - |
| 2030 | \$ | | - |
| 2031 | \$ | | - |
| 2032 | \$ | | - |
| 2033 & Later | \$ | | 172,750 |
| Total | \$ | | 172,750 |

Minooka 10-Year Road Maintenance Capital Improvement Plan

| 15. WABENA AND MCEVILLY TRAFFIC SIGNALS (Grundy) | | |
|--|---|----------------|
| Reason | Install traffic signals to reduce excessive stacking | |
| Detail | 1 additional leg of intersection will be built in future. Work with Grundy on this road. Currently 33% Minooka, 66% Grundy. Will be 50/50. Is eligible to apply for 80% WCGL funding. | |
| Project Cost | \$ | 305,900 |
| Grundy Portion | \$ | 102,000 |
| Village Portion | \$ | 203,900 |
| Funding to Date: | | None |
| Cost By Fiscal Year | | |
| 2023 | \$ | - |
| 2024 | \$ | - |
| 2025 | \$ | - |
| 2026 | \$ | - |
| 2027 | \$ | - |
| 2028 | \$ | - |
| 2029 | \$ | - |
| 2030 | \$ | - |
| 2031 | \$ | - |
| 2032 | \$ | - |
| 2033 & Later | \$ | 203,900 |
| Total | \$ | 203,900 |

| 16. BRANNICK AND RIDGE ROAD TRAFFIC SIGNALS (Grundy) | | |
|--|---|----------------|
| Reason | Add traffic signals when Brannick Road is improved | |
| Detail | 50% Grundy and 50% Minooka, Khater agreement covers 1/3rd of cost. Is eligible to apply for 80% WCGL funding. | |
| Project Cost | \$ | 356,400 |
| Grundy Portion | \$ | 178,200 |
| Village Portion | \$ | 178,200 |
| Funding to Date: | | None |
| Cost By Fiscal Year | | |
| 2023 | \$ | - |
| 2024 | \$ | - |
| 2025 | \$ | 178,200 |
| 2026 | \$ | - |
| 2027 | \$ | - |
| 2028 | \$ | - |
| 2029 | \$ | - |
| 2030 | \$ | - |
| 2031 | \$ | - |
| 2032 | \$ | - |
| 2033 & Later | \$ | - |
| Total | \$ | 178,200 |

Minooka 10-Year Road Maintenance Capital Improvement Plan

| 17. WABENA AND MONDAMIN TRAFFIC AND CROSSWALK SIGNALS | | | |
|---|--|-------------|----------------|
| Reason | Install traffic signals and crosswalk signals | | |
| Detail | Install traffic signals with 1 light south of tracks to prevent cars from stopping on tracks. Is eligible to apply for 80% WCGL funding. | | |
| Project Cost | \$ | | 576,500 |
| Grant/Other Funding | \$ | | 461,200 |
| Village Portion | \$ | | 115,300 |
| Funding to Date: | | None | |
| Cost By Fiscal Year | | | |
| 2023 | \$ | | - |
| 2024 | \$ | | - |
| 2025 | \$ | | - |
| 2026 | \$ | | - |
| 2027 | \$ | | - |
| 2028 | \$ | | - |
| 2029 | \$ | | - |
| 2030 | \$ | | - |
| 2031 | \$ | | - |
| 2032 | \$ | | - |
| 2033 & Later | \$ | | 115,300 |
| Total | \$ | | 115,300 |

| 18. BELL AND MCEVILLY TRAFFIC SIGNALS AND TURN LANES | | | |
|--|---|-------------|----------------|
| Reason | Reduce excessive stacking during peak times | | |
| Detail | 33% Grundy, 33% Will, and 33% Minooka. Is eligible to apply for 80% WCGL funding. | | |
| Project Cost | \$ | | 305,900 |
| Grundy Portion | \$ | | 101,200 |
| Will Portion | \$ | | 101,200 |
| Village Portion | \$ | | 103,500 |
| Funding to Date: | | None | |
| Cost By Fiscal Year | | | |
| 2023 | \$ | | - |
| 2024 | \$ | | - |
| 2025 | \$ | | - |
| 2026 | \$ | | - |
| 2027 | \$ | | - |
| 2028 | \$ | | - |
| 2029 | \$ | | - |
| 2030 | \$ | | - |
| 2031 | \$ | | - |
| 2032 | \$ | | - |
| 2033 & Later | \$ | | 103,500 |
| Total | \$ | | 103,500 |

Minooka 10-Year Road Maintenance Capital Improvement Plan

| 19. STREETLIGHTS ALONG MINOOKA ROAD (RIDGE TO TABLER) | | | |
|---|---|-------------|------------------|
| Reason | Light Minooka Road | | |
| Detail | Run lights down each side of Minooka Road | | |
| Funding to Date: | | None | |
| Cost By Fiscal Year | | | |
| | 2023 | \$ | - |
| | 2024 | \$ | - |
| | 2025 | \$ | - |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | 1,175,800 |
| Total | | \$ | 1,175,800 |

| 20. STREETLIGHTS ALONG OTTAWA DRIVE | | | |
|-------------------------------------|---|-------------|----------------|
| Reason | Light up Ottawa Drive | | |
| Detail | Get ComEd to reinstall original lights or install our own further back to protect from getting hit by trucks. | | |
| Funding to Date: | | None | |
| Cost By Fiscal Year | | | |
| | 2023 | \$ | - |
| | 2024 | \$ | - |
| | 2025 | \$ | - |
| | 2026 | \$ | - |
| | 2027 | \$ | 104,300 |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | - |
| Total | | \$ | 104,300 |

Minooka 10-Year Road Maintenance Capital Improvement Plan

| 21. HARE ROAD IMPROVEMENTS | | |
|---------------------------------------|---|----------------|
| <u>Reason</u> | Upgrade roadway to urban design from the narrow 20' wide Tar & Chip surface from Wildy to Holt Road. | |
| <u>Detail</u> | Improve the section of Hare Road (2,365 lineal feet) that borders the Summerfield Subdivision. The Developer has left a deposit of \$394,000 for one half of the road improvements. | |
| Hare Road Fund Balance at of 05/01/21 | \$ | 410,563 |
| <u>Cost By Fiscal Year</u> | | |
| 2023 | \$ | - |
| 2024 | \$ | - |
| 2025 | \$ | - |
| 2026 | \$ | - |
| 2027 | \$ | - |
| 2028 | \$ | - |
| 2029 | \$ | - |
| 2030 | \$ | - |
| 2031 | \$ | - |
| 2032 | \$ | - |
| 2033 & Later | \$ | 820,000 |
| Total | \$ | 820,000 |

| 22. MCEVILLY ROAD FROM RIDGE ROAD TO BELL ROAD (GRUNDY) | | |
|---|--|----------------|
| <u>Reason</u> | Widen McEvilly Rd with a urban profile | |
| <u>Detail</u> | Work with Grundy and Will to widen McEvilly Road from Ridge to Bell. Channahon plans to someday run McEvilly directly to Route 6 which will increase traffic. Is eligible to apply for 80% WCGL funding. | |
| Project Cost | \$ | 2,529,900 |
| Grant/Other Funding | \$ | 2,023,920 |
| Village Portion | \$ | 505,980 |
| Funding to Date: | None | |
| <u>Cost By Fiscal Year</u> | | |
| 2023 | \$ | - |
| 2024 | \$ | - |
| 2025 | \$ | - |
| 2026 | \$ | - |
| 2027 | \$ | - |
| 2028 | \$ | - |
| 2029 | \$ | - |
| 2030 | \$ | - |
| 2031 | \$ | - |
| 2032 | \$ | - |
| 2033 & Later | \$ | 505,980 |
| Total | \$ | 505,980 |

Minooka 10-Year Road Maintenance Capital Improvement Plan

| 23. MINOOKA ROAD STREET RECONSTRUCTION | | |
|--|--|----------------|
| Reason | Rebuild roadway between Ridge Road and Tabler Road | |
| Detail | Rebuild will be completed in 2022 | |
| Project Cost | \$ | 2,339,125 |
| Grant/Other Funding | \$ | 1,871,300 |
| Village Portion | \$ | 467,825 |
| Funding to Date: None | | |
| Paid to Date | \$ | 96,508 |
| Cost By Fiscal Year | | |
| 2023 | \$ | 467,825 |
| 2024 | \$ | - |
| 2025 | \$ | - |
| 2026 | \$ | - |
| 2027 | \$ | - |
| 2028 | \$ | - |
| 2029 | \$ | - |
| 2030 | \$ | - |
| 2031 | \$ | - |
| 2032 | \$ | - |
| 2033 & Later | \$ | - |
| Total | \$ | 467,825 |

| 24. ANNUAL MFT ROAD IMPROVEMENT PROJECT | | |
|---|--|----------------|
| Reason | To improve Village roads using MFT funds. | |
| Detail | The Public Works Superintendent has summarized various sections of road that need to be repaired and has ranked these projects by need. The costs of the roadwork is paid by the MFT Fund, General Fund and Road Maintenance Fund. | |
| MFT Fund Balance as of 05/01/22 | \$ | 1,162,262 |
| Cost By Fiscal Year | | |
| 2023 | \$ | 558,500 |
| 2024 | \$ | - |
| 2025 | \$ | - |
| 2026 | \$ | - |
| 2027 | \$ | - |
| 2028 | \$ | - |
| 2029 | \$ | - |
| 2030 | \$ | - |
| 2031 | \$ | - |
| 2032 | \$ | - |
| 2033 & Later | \$ | - |
| Total | \$ | 558,500 |

Minooka 10-Year Road Maintenance Capital Improvement Plan

| 25. RIDGE ROAD IMPROVEMENTS (McEvelly Road to Route 6) | | |
|--|---|----------------|
| <u>Reason</u> | Provide roadway safety and accommodate increasing traffic. | |
| <u>Detail</u> | A joint improvement with Grundy County to widen Ridge Road from 2 lanes to 5 lanes. Includes medians for proper traffic flow and pedestrian safety. | |
| Ridge Road Improvement Fund as as of 05/01/22 | \$ | 119,917 |
| <u>Cost By Fiscal Year</u> | | |
| 2023 | \$ | - |
| 2024 | \$ | - |
| 2025 | \$ | - |
| 2026 | \$ | - |
| 2027 | \$ | - |
| 2028 | \$ | - |
| 2029 | \$ | - |
| 2030 | \$ | - |
| 2031 | \$ | - |
| 2032 | \$ | - |
| 2033 & Later | \$ | 500,000 |
| Total | \$ | 500,000 |

| 26. ROAD MAINTENANCE PLAN | | |
|----------------------------|---|-------------------|
| <u>Reason</u> | The Public Works Superintendent prepared a comprehensive summary of the maintenance needed on all Village roads to keep them up to Village standards. | |
| <u>Detail</u> | The maintenance program is based on a 15 year program with an annual cost of \$1,066,000. This amount is offset by MFT funds of \$300,000 | |
| Funding to Date: | None | |
| <u>Cost By Fiscal Year</u> | | |
| 2023 | \$ | - |
| 2024 | \$ | 720,000 |
| 2025 | \$ | 720,000 |
| 2026 | \$ | 720,000 |
| 2027 | \$ | 720,000 |
| 2028 | \$ | 720,000 |
| 2029 | \$ | 720,000 |
| 2030 | \$ | 720,000 |
| 2031 | \$ | 720,000 |
| 2032 | \$ | 720,000 |
| 2033 & Later | \$ | 4,320,000 |
| Total | \$ | 10,800,000 |

Minooka 10-Year Road Maintenance Capital Improvement Plan

| 27. BRANNICK ROAD ACCESS TO ROUTE 6 | | | |
|-------------------------------------|--------------|------|----------------|
| Reason | | | |
| Detail | | | |
| Funding to Date: | | None | |
| <u>Cost By Fiscal Year</u> | | | |
| | 2023 | \$ | 500,000 |
| | 2024 | \$ | - |
| | 2025 | \$ | - |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | - |
| Total | | \$ | 500,000 |

**CAPITAL
IMPROVEMENT
PLAN DETAILS
WATER PROJECTS**

Minooka Water Projects 10-Year Capital Improvement Plan

| 1. REPAINT TOWER 3 EXTERIOR | | | |
|-----------------------------|---|--|----------------|
| <u>Reason</u> | The water tower needs to be repainted every 15 to 20 years. Project includes engineering costs | | |
| <u>Detail</u> | | | |
| Funding to Date: | None | | |
| <u>Cost By Fiscal Year</u> | | | |
| 2023 | \$ | | - |
| 2024 | \$ | | - |
| 2025 | \$ | | - |
| 2026 | \$ | | - |
| 2027 | \$ | | 125,000 |
| 2028 | \$ | | - |
| 2029 | \$ | | - |
| 2030 | \$ | | - |
| 2031 | \$ | | - |
| 2032 | \$ | | - |
| 2033 & Later | \$ | | - |
| Total | \$ | | 125,000 |

| 2. REPAINT TOWER 4 EXTERIOR | | | |
|-----------------------------|---|--|----------------|
| <u>Reason</u> | The water tower needs to be repainted every 15 to 20 years. Project includes engineering costs | | |
| <u>Detail</u> | | | |
| Funding to Date: | None | | |
| <u>Cost By Fiscal Year</u> | | | |
| 2023 | \$ | | - |
| 2024 | \$ | | - |
| 2025 | \$ | | - |
| 2026 | \$ | | - |
| 2027 | \$ | | 125,000 |
| 2028 | \$ | | - |
| 2029 | \$ | | - |
| 2030 | \$ | | - |
| 2031 | \$ | | - |
| 2032 | \$ | | - |
| 2033 & Later | \$ | | - |
| Total | \$ | | 125,000 |

Minooka Water Projects 10-Year Capital Improvement Plan

| 3. REPAINT TOWER 5 EXTERIOR | | | |
|-----------------------------|---|-----------|----------------|
| <u>Reason</u> | The water tower needs to be repainted every 15 to 20 years. Project includes engineering costs | | |
| <u>Detail</u> | | | |
| Funding to Date: | None | | |
| <u>Cost By Fiscal Year</u> | | | |
| | 2023 | \$ | - |
| | 2024 | \$ | - |
| | 2025 | \$ | - |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | 125,000 |
| Total | | \$ | 125,000 |

| 4. REPAINT TOWER 3 INTERIOR | | | |
|-----------------------------|---|-----------|----------------|
| <u>Reason</u> | The water tower needs to be repainted every 15 to 20 years. Project includes engineering costs | | |
| <u>Detail</u> | | | |
| Funding to Date: | None | | |
| <u>Cost By Fiscal Year</u> | | | |
| | 2023 | \$ | 125,000 |
| | 2024 | \$ | - |
| | 2025 | \$ | - |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | - |
| Total | | \$ | 125,000 |

Minooka Water Projects 10-Year Capital Improvement Plan

| 5. REPAINT TOWER 4 INTERIOR | | | |
|-----------------------------|---|-----------|----------------|
| <u>Reason</u> | The water tower needs to be repainted every 15 to 20 years. Project includes engineering costs | | |
| <u>Detail</u> | | | |
| Funding to Date: | None | | |
| <u>Cost By Fiscal Year</u> | | | |
| | 2023 | \$ | - |
| | 2024 | \$ | - |
| | 2025 | \$ | - |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | 125,000 |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | - |
| Total | | \$ | 125,000 |

| 6. REPAINT TOWER 5 INTERIOR | | | |
|-----------------------------|---|-----------|----------------|
| <u>Reason</u> | The water tower needs to be repainted every 15 to 20 years. Project includes engineering costs | | |
| <u>Detail</u> | | | |
| Funding to Date: | None | | |
| <u>Cost By Fiscal Year</u> | | | |
| | 2023 | \$ | - |
| | 2024 | \$ | - |
| | 2025 | \$ | - |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | 125,000 |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | - |
| Total | | \$ | 125,000 |

Minooka Water Projects 10-Year Capital Improvement Plan

| 7. RIDGE ROAD FORCE MAIN REPLACEMENT (CN BRIDGE) | | |
|--|---|---------------|
| <u>Reason</u> | Accommodate the water main replacement of the CNR bridge and the expansion of Ridge Road. | |
| <u>Detail</u> | Replace the force main as part of the CN bridge. This work has been completed and will be paid when invoiced. | |
| Utility Tax Fund Balance as of 05/01/21 | \$ | - |
| Cost By Fiscal Year | | |
| 2023 | \$ | 78,600 |
| 2024 | \$ | - |
| 2025 | \$ | - |
| 2026 | \$ | - |
| 2027 | \$ | - |
| 2028 | \$ | - |
| 2029 | \$ | - |
| 2030 | \$ | - |
| 2031 | \$ | - |
| 2032 | \$ | - |
| 2033 & Later | \$ | - |
| Total | \$ | 78,600 |

| 8. RIDGE ROAD WATER MAIN REPLACEMENT (CN RAILROAD TO MCEVILLY ROAD) | | |
|---|---|----------------|
| <u>Reason</u> | Accommodate the replacement of the CNR bridge and the expansion of Ridge Road. Grade changes and alignment will be made to Ridge Road that will require the lowering of the water main. | |
| <u>Detail</u> | Replace the water main from North side of CNR with 10-inch diameter pipe to the south side of McEvilly Road. This work has been completed and will be paid when invoiced. | |
| Water & Sewer Capital Fund as of 05/01/21 | \$ | - |
| Cost By Fiscal Year | | |
| 2023 | \$ | 280,000 |
| 2024 | \$ | - |
| 2025 | \$ | - |
| 2026 | \$ | - |
| 2027 | \$ | - |
| 2028 | \$ | - |
| 2029 | \$ | - |
| 2030 | \$ | - |
| 2031 | \$ | - |
| 2032 | \$ | - |
| 2033 & Later | \$ | - |
| Total | \$ | 280,000 |

Minooka Water Projects 10-Year Capital Improvement Plan

| 9. WELL #8 EMERGENCY GENERATOR | | | |
|--------------------------------|---|-----------|----------------|
| <u>Reason</u> | Provide emergency power in the event of power outage. | | |
| <u>Detail</u> | Install a permanent mounted diesel powered generator to provide emergency power in the event of power outages due to unforeseen events. | | |
| Funding to Date: | None | | |
| <u>Cost By Fiscal Year</u> | | | |
| | 2023 | \$ | - |
| | 2024 | \$ | - |
| | 2025 | \$ | - |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | 500,000 |
| | 2033 & Later | \$ | - |
| Total | | \$ | 500,000 |

| 10. WATER FROM SOUTH OF I-80 TO RIDGE ROAD | | | |
|--|--------------|-----------|------------------|
| <u>Reason</u> | | | |
| <u>Detail</u> | | | |
| Funding to Date: | None | | |
| <u>Cost By Fiscal Year</u> | | | |
| | 2023 | \$ | - |
| | 2024 | \$ | 1,000,000 |
| | 2025 | \$ | 1,470,060 |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | - |
| Total | | \$ | 2,470,060 |

Minooka Water Projects 10-Year Capital Improvement Plan

| 11. WATER EXTENSION TO BRISBON | | | |
|-----------------------------------|-------------------------|-----------|------------------|
| <u>Reason</u> | | | |
| <u>Detail</u> | | | |
| | Funding to Date: | | None |
| <u>Cost By Fiscal Year</u> | | | |
| | 2023 | \$ | - |
| | 2024 | \$ | - |
| | 2025 | \$ | - |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | 4,500,000 |
| Total | | \$ | 4,500,000 |

| 12. WATER EXTENSION TO NORTHWEST MINOOKA | | | |
|--|-------------------------|-----------|------------------|
| <u>Reason</u> | | | |
| <u>Detail</u> | | | |
| | Funding to Date: | | None |
| <u>Cost By Fiscal Year</u> | | | |
| | 2023 | \$ | - |
| | 2024 | \$ | - |
| | 2025 | \$ | - |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | 4,500,000 |
| Total | | \$ | 4,500,000 |

**CAPITAL
IMPROVEMENT
PLAN DETAILS
SEWER PROJECTS**

Minooka Sewer Projects 10-Year Capital Improvement Plan

| 1. MINOOKA ROAD SANITARY SEWER (McLindon Road east to Mondamin Street lift station) | | |
|---|---|----------------|
| Reason | Extend line to pick up existing lift station located on W. Mondamin Street approximately 1/4 mile west of Ridge Road. | |
| Detail | Construction of 2,550 lineal feet of new sanitary sewer line that would begin at east property line of Grainger on the north side of Minooka Rd and run east to the W. Mondamin Street lift station. Village is holding \$84,225 in deposits. | |
| Minooka Road 21" Sanitary Sewer Fund | | |
| Balance at of 05/01/21 | \$ | - |
| Cost By Fiscal Year | | |
| 2023 | \$ | - |
| 2024 | \$ | - |
| 2025 | \$ | - |
| 2026 | \$ | - |
| 2027 | \$ | - |
| 2028 | \$ | - |
| 2029 | \$ | - |
| 2030 | \$ | - |
| 2031 | \$ | - |
| 2032 | \$ | - |
| 2033 & Later | \$ | 450,000 |
| Total | \$ | 450,000 |

| 2. MCEVILLY ROAD AND RIDGE ROAD DEEP SEWER | | |
|--|-------------|------------------|
| Reason | | |
| Detail | | |
| Funding to Date: | None | |
| Cost By Fiscal Year | | |
| 2023 | \$ | - |
| 2024 | \$ | - |
| 2025 | \$ | - |
| 2026 | \$ | - |
| 2027 | \$ | 1,000,000 |
| 2028 | \$ | - |
| 2029 | \$ | - |
| 2030 | \$ | - |
| 2031 | \$ | - |
| 2032 | \$ | - |
| 2033 & Later | \$ | - |
| Total | \$ | 1,000,000 |

Minooka Sewer Projects 10-Year Capital Improvement Plan

| 3. MINOOKA ROAD REGIONAL LIFT STATION & FORCE MAIN | | | |
|---|---|-----------|----------------|
| <u>Reason</u> | Construct a new force main along Minooka Road | | |
| <u>Detail</u> | Construction of 2,550 lineal feet of new force main along Minooka Road from the regional lift station located at the SE corner of International Parkway and Minooka Road to replace the existing 6-inch force main. | | |
| Minooka Road Utilities Fund as of 05/01/20 | | \$ | - |
| <u>Cost By Fiscal Year</u> | | | |
| | 2023 | \$ | - |
| | 2024 | \$ | - |
| | 2025 | \$ | - |
| | 2026 | \$ | 450,000 |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | - |
| Total | | \$ | 450,000 |

| 4. WASTEWATER PLANT #2 LAND | | | |
|--------------------------------------|--|-----------|------------------|
| <u>Reason</u> | Land for a second plant needed to accommodate growth west of Ridge Rd and south of I-80. | | |
| <u>Detail</u> | Acquire minimum 30 acres of land in a compatible zoning district before land prices escalate or the land is sold to another development. The WWTP Land Fund is being funded by the Water & Sewer Fund. | | |
| WWTP Land Fund as of 05/01/20 | | \$ | 1,269,116 |
| <u>Cost By Fiscal Year</u> | | | |
| | 2023 | \$ | - |
| | 2024 | \$ | - |
| | 2025 | \$ | - |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | 1,500,000 |
| Total | | \$ | 1,500,000 |

Minooka Sewer Projects 10-Year Capital Improvement Plan

| 5. WASTEWATER PLANT #2 | | | |
|-------------------------------|---|-------------|-------------------|
| <u>Reason</u> | Build new plant to treat wastewater from expanding service area. | | |
| <u>Detail</u> | Wastewater plant #2 would treat all sewage collected west of Ridge Rd and south of I-80. The plants initial design would be able to treat 1 MGD and be designed to allow for future expansion up to 15 MGD. | | |
| Funding to Date: | | None | |
| <u>Cost By Fiscal Year</u> | | | |
| | 2023 | \$ | - |
| | 2024 | \$ | - |
| | 2025 | \$ | - |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | 13,000,000 |
| Total | | \$ | 13,000,000 |

| 6. SANITARY SEWER FORCE MAIN TO PLANT #2 | | | |
|---|--|-------------|------------------|
| <u>Reason</u> | Collect sewage from Minooka Road regional lift station and deliver to wastewater plant located north of Route 6 and west of McLindon Road. | | |
| <u>Detail</u> | Build 2 miles of 18 inch sanitary sewer force main ending at wastewater plant #2 north of IL Route 6. | | |
| Funding to Date: | | None | |
| <u>Cost By Fiscal Year</u> | | | |
| | 2023 | \$ | - |
| | 2024 | \$ | - |
| | 2025 | \$ | - |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | 1,875,000 |
| Total | | \$ | 1,875,000 |

Minooka Sewer Projects 10-Year Capital Improvement Plan

| 7. EFFLUENT DISCHARGE FORCE MAIN FROM PLANT #2 TO DuPAGE/ILLINOIS RIVER | | | |
|---|--|-----------|------------------|
| <u>Reason</u> | Transport effluent discharge from Minooka WW Plant #2 located north of Route 6 to the DuPage River. | | |
| <u>Detail</u> | Build 2 1/2 miles of 24 inch effluent force main from WW plant #2 north of IL Route 6 to the DuPage River. | | |
| Funding to Date: | None | | |
| <u>Cost By Fiscal Year</u> | | | |
| | 2023 | \$ | - |
| | 2024 | \$ | - |
| | 2025 | \$ | - |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | 1,500,000 |
| Total | | \$ | 1,500,000 |

| 8. SEWER FROM SOUTH OF I-80 TO RIDGE ROAD | | | |
|---|---|-----------|------------------|
| <u>Reason</u> | | | |
| <u>Detail</u> | INCLUDES OPUS REQUIREMENT TO BE FUNDED BY MOLTO. EXCLUDES PREVIOUS EXPENDITURE FOR HARE-RIDGE DESIGN AND EASEMENT DOCS/APPRAISALS (EST. ACQUISITION STILL INCLUDED) | | |
| Funding to Date: | None | | |
| <u>Cost By Fiscal Year</u> | | | |
| | 2023 | \$ | - |
| | 2024 | \$ | 1,000,000 |
| | 2025 | \$ | 2,384,640 |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | - |
| Total | | \$ | 3,384,640 |

Minooka Sewer Projects 10-Year Capital Improvement Plan

| 9. WWTP ENERGY EFFICIENCY UPGRADES | | | |
|------------------------------------|---|-------------|------------------|
| Reason | Replace equipment at WWTP that has reached replacement age | | |
| Detail | Take out IEPA loan to replace equipment at WWTP. Currently being designed by Strand. To be completed in 2024. | | |
| Funding to Date: | | None | |
| Cost By Fiscal Year | | | |
| | 2023 | \$ | 3,800,000 |
| | 2024 | \$ | - |
| | 2025 | \$ | - |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | - |
| Total | | \$ | 3,800,000 |

| 10. SEWER EXTENSION TO BRISBON ROAD | | | |
|-------------------------------------|--|-------------|------------------|
| Reason | Serve Brisbon Road area with sewer | | |
| Detail | Serve Brisbon Road by running sewer down Minooka Road then south down Brown South. | | |
| Funding to Date: | | None | |
| Cost By Fiscal Year | | | |
| | 2023 | \$ | - |
| | 2024 | \$ | - |
| | 2025 | \$ | - |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | 4,500,000 |
| Total | | \$ | 4,500,000 |

Minooka Sewer Projects 10-Year Capital Improvement Plan

| 11. SEWER EXTENSION TO NORTHWEST MINOOKA | | | |
|---|--|-------------|------------------|
| <u>Reason</u> | Serve Northwestern portion of Minooka (Sherrill and O'Brien) for future residential. | | |
| <u>Detail</u> | Extend sewer on Minooka Road across I-80 then head north along O'Brien. | | |
| Funding to Date: | | None | |
| <u>Cost By Fiscal Year</u> | | | |
| | 2023 | \$ | - |
| | 2024 | \$ | - |
| | 2025 | \$ | - |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | 4,500,000 |
| Total | | \$ | 4,500,000 |

**CAPITAL
IMPROVEMENT
PLAN DETAILS
OTHER PROJECTS**

Minooka Other Projects 10-Year Capital Improvement Plan

| 1. EROSION CONTROL - DEERPATH LANE | | | |
|------------------------------------|--|-------------|----------------|
| Reason | Stablize the creek channel to prevent further erosion. | | |
| Detail | The project will have a variety of approaches to address the issue, including a piped solution with an overflow channel to a combination of hard armoring and natural solutions. | | |
| Funding to Date: | | None | |
| Cost By Fiscal Year | | | |
| | 2023 | \$ | 300,000 |
| | 2024 | \$ | - |
| | 2025 | \$ | - |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | - |
| Total | | \$ | 300,000 |

| 2. EROSION CONTROL - RIO POCO | | | |
|-------------------------------|--|-------------|----------------|
| Reason | Stablize the creek channel to prevent further erosion. | | |
| Detail | The project will stabilize the creek banks using a combination of hard armoring and natural solutions. | | |
| Funding to Date: | | None | |
| Cost By Fiscal Year | | | |
| | 2023 | \$ | 78,695 |
| | 2024 | \$ | 643,610 |
| | 2025 | \$ | - |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | - |
| Total | | \$ | 722,305 |

Minooka Other Projects 10-Year Capital Improvement Plan

| 3. RIVERS EDGE LANDING EROSION | | | |
|--------------------------------|---|-------------|----------------|
| Reason | Fix erosion crossing ComEd high tension lines in Rivers Edge Landings | | |
| Detail | COMED Contributing \$175,000 / Minooka contributing \$175,000 | | |
| Funding to Date: | | None | |
| Cost By Fiscal Year | | | |
| | 2023 | \$ | - |
| | 2024 | \$ | - |
| | 2025 | \$ | 175,000 |
| | 2026 | \$ | - |
| | 2027 | \$ | - |
| | 2028 | \$ | - |
| | 2029 | \$ | - |
| | 2030 | \$ | - |
| | 2031 | \$ | - |
| | 2032 | \$ | - |
| | 2033 & Later | \$ | - |
| Total | | \$ | 175,000 |

**CAPITAL
IMPROVEMENT
PLAN DETAILS
10 YEAR PLAN**

| VILLAGE OF MINOOKA | | | | | | | | | | | |
|---|------------------|----------------|------------------|----------------|----------------|------------------|------------------|------------------|----------------|----------------|-------------------|
| CAPITAL IMPROVEMENT PROGRAM 10 YEAR PLAN | | | | | | | | | | | |
| BUDGET YEAR 2023 | | | | | | | | | | | |
| | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 & Later |
| Road Improvements | | | | | | | | | | | |
| 1. BRANNICK ROAD IMPROVEMENT (Ridge to McLindon) | - | - | 1,603,042 | - | - | - | - | - | - | - | - |
| 2. WAPELLA STREET RECONSTRUCTION - PHASE 1 | - | - | - | - | - | 964,980 | - | - | - | - | - |
| 3. WAPELLA STREET RECONSTRUCTION - PHASE 2 | - | - | - | - | - | - | 1,766,680 | - | - | - | - |
| 4. WAPELLA STREET RECONSTRUCTION - PHASE 3 | - | - | - | - | - | - | - | 620,170 | - | - | - |
| 5. HOLT ROAD FROM RIDGE ROAD TO WABENA (TRUCK ROUTE) | - | - | - | - | - | - | - | - | - | - | 440,440 |
| 6. HOLT ROAD FROM RIDGE ROAD TO AUX SABLE CREEK (TRUCK ROUTE) | - | - | - | - | - | - | - | - | - | - | 1,310,100 |
| 7. HOLT ROAD FROM AUX SABLE CREEK TO O'BRIEN (TRUCK ROUTE) | - | - | - | - | - | - | - | - | - | - | 2,200,400 |
| 8. O'BRIEN ROAD FROM HOLT TO SHERRILL ROAD (Kendall) | - | - | - | - | - | - | - | - | - | - | 488,020 |
| 9. McLINDON RD FROM BRANNICK TO ROUTE 6 | - | - | - | - | - | - | - | - | - | - | 1,170,760 |
| 10. N. WABENA AVENUE IMPROVEMENTS | 557,300 | - | - | - | - | - | - | - | - | - | - |
| 11. WABENA FROM I-80 TO HOLT | - | - | - | - | - | - | - | - | - | - | 467,140 |
| 12. MIDPOINT ROAD FROM AUX SABLE SPRINGS PARK TO SHERRILL AND O'BRIEN | - | - | - | - | - | - | - | - | - | - | 12,726,530 |
| 13. GRAINGER WAY EXTENSION TO HOLT ROAD (ACROSS I-80) | - | - | - | - | - | - | - | - | - | - | 20,000,000 |
| 14. ARBOR LAKES AND RIDGE ROAD TRAFFIC SIGNALS (Grundy) | - | - | - | - | - | - | - | - | - | - | 172,750 |
| 15. WABENA AND MCEVILLY TRAFFIC SIGNALS (Grundy) | - | - | - | - | - | - | - | - | - | - | 203,900 |
| 16. BRANNICK AND RIDGE ROAD TRAFFIC SIGNALS (Grundy) | - | - | 178,200 | - | - | - | - | - | - | - | - |
| 17. WABENA AND MONDAMIN TRAFFIC AND CROSSWALK SIGNALS | - | - | - | - | - | - | - | - | - | - | 115,300 |
| 18. BELL AND MCEVILLY TRAFFIC SIGNALS AND TURN LANES | - | - | - | - | - | - | - | - | - | - | 103,500 |
| 19. STREETLIGHTS ALONG MINOOKA ROAD (RIDGE TO TABLER) | - | - | - | - | - | - | - | - | - | - | 1,175,800 |
| 20. STREETLIGHTS ALONG OTTAWA DRIVE | - | - | - | - | 104,300 | - | - | - | - | - | - |
| 21. HARE ROAD IMPROVEMENTS | - | - | - | - | - | - | - | - | - | - | 820,000 |
| 22. MCEVILLY ROAD FROM RIDGE ROAD TO BELL ROAD (GRUNDY) | - | - | - | - | - | - | - | - | - | - | 505,980 |
| 23. MINOOKA ROAD STREET RECONSTRUCTION | 467,825 | - | - | - | - | - | - | - | - | - | - |
| 24. ANNUAL MFT ROAD IMPROVEMENT PROJECT | 558,500 | - | - | - | - | - | - | - | - | - | - |
| 25. RIDGE ROAD IMPROVEMENTS (McEvelly Road to Route 6) | - | - | - | - | - | - | - | - | - | - | 500,000 |
| 26. ROAD MAINTENANCE PLAN | - | 720,000 | 720,000 | 720,000 | 720,000 | 720,000 | 720,000 | 720,000 | 720,000 | 720,000 | 4,320,000 |
| 27. BRANNICK ROAD ACCESS TO ROUTE 6 | 500,000 | - | - | - | - | - | - | - | - | - | - |
| Total | 2,083,625 | 720,000 | 2,501,242 | 720,000 | 824,300 | 1,684,980 | 2,486,680 | 1,340,170 | 720,000 | 720,000 | 46,720,620 |

| VILLAGE OF MINOOKA | | | | | | | | | | | |
|---|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|-------------------|
| CAPITAL IMPROVEMENT PROGRAM 10 YEAR PLAN | | | | | | | | | | | |
| BUDGET YEAR 2023 | | | | | | | | | | | |
| | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 & Later |
| Parks | | | | | | | | | | | |
| 1. AUX SABLE SPRINGS PARK ELECRTICAL SERVICE FOR SINGLE PHASE (\$350,000 FOR 3-PHASE) | - | - | - | - | - | - | - | - | - | - | 100,000 |
| 2. AUX SABLE SPRINGS PARK SOUTEAST BASEBALL FIELD | - | - | - | - | - | - | - | - | - | - | 245,000 |
| 3. AUX SABLE SPRINGS PARK BASEBALL OUTFIELD FENCE (4 FIELDS) | - | - | - | - | - | - | - | - | - | - | 348,000 |
| 4. AUX SABLE SPRINGS PARK BASEBALL LIGHTING (4 FIELDS) | - | - | - | - | - | - | - | - | - | - | 1,492,000 |
| 5. AUX SABLE SPRINGS PARK SOCCER AND LACROSS LIGHTING | - | - | - | - | - | - | - | - | - | - | 367,000 |
| 6. AUX SABLE SPRINGS PARK BASEBALL IRRIGATION | - | - | - | - | - | - | - | - | - | - | 193,000 |
| 7. AUX SABLE SPRINGS PARK SOCCER AND LACROSSE IRRIGATION | - | - | - | - | - | - | - | - | - | - | 100,000 |
| 8. AUX SABLE SPRINGS PARK SCORE BOARDS FOR 4 BASEBALL FIELDS | - | - | - | - | - | - | - | - | - | - | 98,000 |
| 9. AUX SABLE SPRINGS PARK COMMUNITY SHELTER | - | - | - | - | - | - | - | - | - | - | 128,000 |
| 10. AUX SABLE SPRINGS PARK SOUTH LOOP TRAIL & BRIDGES | - | - | - | - | - | - | - | - | - | - | 416,000 |
| 11. AUX SABLE SPRINGS PARK SOUTH LOOP EXTENSION AND SECOND BRIDGE | - | - | - | - | - | - | - | - | - | - | 139,000 |
| 12. AUX SABLE SPRINGS PARK GRAVEL DRIVE EXTENSION AND DROPOFF FOR CANOE LAUNCH | - | - | - | - | - | - | - | - | - | - | 87,000 |
| 13. AUX SABLE SPRINGS PARK SPLIT RAIL FENCE ALONG HOLT ROAD | - | - | - | - | - | - | - | - | - | - | 49,000 |
| 14. AUX SABLE SPRINGS PARK RESTROOM BUILDING - 6 ACCESSIBLE RESTROOMS | - | - | - | - | - | - | - | - | - | - | 341,000 |
| 15. AUX SABLE SPRINGS PARK LARGER RESTROOM OPTION WITH CONCESSION AND STORAGE | - | - | - | - | - | - | - | - | - | - | 975,000 |
| 16. AUX SABLE SPRINGS PARK POND | - | - | - | - | - | - | - | - | - | - | 10,500,000 |
| 17. PURCHASE OF ZAVALA PROPERTY | 375,000 | - | - | - | - | - | - | - | - | - | - |
| 18. PURCHASE PARK PROPERTY | - | - | - | - | - | - | - | - | - | - | 750,000 |
| 19. QUONSET HUT PROPERTY | 275,000 | - | - | - | - | - | - | - | - | - | - |
| 20. QUONSET HUT DEMOLITION AND SITE IMPROVEMENTS | - | 400,000 | - | - | - | - | - | - | - | - | - |
| 21. WATER REUSE CONVERSION FOR SPLASH PADS | - | - | - | - | - | - | - | - | - | - | 500,000 |
| 22. SUMMIT PARK ADDITIONAL PARKING | - | - | - | - | - | - | - | - | - | - | 300,000 |
| Total | 650,000 | 400,000 | - | - | - | - | - | - | - | - | 17,128,000 |

| VILLAGE OF MINOOKA | | | | | | | | | | | |
|---|----------------|------------------|------------------|----------|----------------|----------|----------|----------------|----------|----------------|------------------|
| CAPITAL IMPROVEMENT PROGRAM 10 YEAR PLAN | | | | | | | | | | | |
| BUDGET YEAR 2023 | | | | | | | | | | | |
| | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 & Later |
| Water | | | | | | | | | | | |
| 1. REPAINT TOWER 3 EXTERIOR | - | - | - | - | 125,000 | - | - | - | - | - | - |
| 2. REPAINT TOWER 4 EXTERIOR | - | - | - | - | 125,000 | - | - | - | - | - | - |
| 3. REPAINT TOWER 5 EXTERIOR | - | - | - | - | - | - | - | - | - | - | 125,000 |
| 4. REPAINT TOWER 3 INTERIOR | 125,000 | - | - | - | - | - | - | - | - | - | - |
| 5. REPAINT TOWER 4 INTERIOR | - | - | - | - | - | - | - | 125,000 | - | - | - |
| 6. REPAINT TOWER 5 INTERIOR | - | - | - | - | - | - | - | 125,000 | - | - | - |
| 7. RIDGE ROAD FORCE MAIN REPLACEMENT (CN BRIDGE) | 78,600 | - | - | - | - | - | - | - | - | - | - |
| 8. RIDGE ROAD WATER MAIN REPLACEMENT (CN RAILROAD TO MCEVILLY ROAD) | 280,000 | - | - | - | - | - | - | - | - | - | - |
| 9. WELL #8 EMERGENCY GENERATOR | - | - | - | - | - | - | - | - | - | 500,000 | - |
| 10. WATER FROM SOUTH OF I-80 TO RIDGE ROAD | - | 1,000,000 | 1,470,060 | - | - | - | - | - | - | - | - |
| 11. WATER EXTENSION TO BRISBON | - | - | - | - | - | - | - | - | - | - | 4,500,000 |
| 12. WATER EXTENSION TO NORTHWEST MINOOKA | - | - | - | - | - | - | - | - | - | - | 4,500,000 |
| Total | 483,600 | 1,000,000 | 1,470,060 | - | 250,000 | - | - | 250,000 | - | 500,000 | 9,125,000 |

| VILLAGE OF MINOOKA | | | | | | | | | | | |
|---|------------------|------------------|------------------|----------------|------------------|----------|----------|----------|----------|----------|-------------------|
| CAPITAL IMPROVEMENT PROGRAM 10 YEAR PLAN | | | | | | | | | | | |
| BUDGET YEAR 2023 | | | | | | | | | | | |
| | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 & Later |
| Sewer | | | | | | | | | | | |
| 1. MINOOKA ROAD SANITARY SEWER (McLindon Road east to Mondamin Street lift station) | - | - | - | - | - | - | - | - | - | - | 450,000 |
| 2. MCEVILLY ROAD AND RIDGE ROAD DEEP SEWER | - | - | - | - | 1,000,000 | - | - | - | - | - | - |
| 3. MINOOKA ROAD REGIONAL LIFT STATION & FORCE MAIN | - | - | - | 450,000 | - | - | - | - | - | - | - |
| 4. WASTEWATER PLANT #2 LAND | - | - | - | - | - | - | - | - | - | - | 1,500,000 |
| 5. WASTEWATER PLANT #2 | - | - | - | - | - | - | - | - | - | - | 13,000,000 |
| 6. SANITARY SEWER FORCE MAIN TO PLANT #2 | - | - | - | - | - | - | - | - | - | - | 1,875,000 |
| 7. EFFLUENT DISCHARGE FORCE MAIN FROM PLANT #2 TO DuPAGE/ILLINOIS RIVER | - | - | - | - | - | - | - | - | - | - | 1,500,000 |
| 8. SEWER FROM SOUTH OF I-80 TO RIDGE ROAD | - | 1,000,000 | 2,384,640 | - | - | - | - | - | - | - | - |
| 9. WWTP ENERGY EFFICIENCY UPGRADES | 3,800,000 | - | - | - | - | - | - | - | - | - | - |
| 10. SEWER EXTENSION TO BRISBON ROAD | - | - | - | - | - | - | - | - | - | - | 4,500,000 |
| 11. SEWER EXTENSION TO NORTHWEST MINOOKA | - | - | - | - | - | - | - | - | - | - | 4,500,000 |
| Total | 3,800,000 | 1,000,000 | 2,384,640 | 450,000 | 1,000,000 | - | - | - | - | - | 27,325,000 |
| Bike Path | | | | | | | | | | | |
| 1. BIKE TRAIL (Bell Rd.) | - | - | - | - | - | - | - | - | - | - | 600,000 |
| 2. BIKE TRAIL (Minooka Rd.) | - | - | - | - | - | - | - | - | - | - | 1,125,000 |
| 3. BIKE PATH FROM HOLT ROAD FROM RIDGE ROAD TO PARK | - | - | - | - | - | - | - | - | - | - | 1,155,749 |
| 4. BIKE PATH FROM I-80 TO SUMMERFIELD | - | - | - | - | - | - | - | - | - | - | 402,192 |
| 5. BIKE PATH MCLINDON FROM WALMART TO ROUTE 5 | - | - | - | - | - | - | - | - | - | - | 1,037,360 |
| 6. RIVERWALK | - | - | - | - | - | - | - | - | - | - | 1,500,000 |
| 7. BIKE TRAIL (McEvelly Road from Rivers Edge Landing SE corner to Canoe Launch) | - | 193,500 | - | - | - | - | - | - | - | - | - |
| 8. BIKE TRAIL (McEvelly Road from Lions Park to Vista Court) | 216,445 | - | - | - | - | - | - | - | - | - | - |
| Total | 216,445 | 193,500 | - | - | - | - | - | - | - | - | 5,820,301 |

| VILLAGE OF MINOOKA | | | | | | | | | | | |
|--|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|--------------------|
| CAPITAL IMPROVEMENT PROGRAM 10 YEAR PLAN | | | | | | | | | | | |
| BUDGET YEAR 2023 | | | | | | | | | | | |
| | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 & Later |
| Other | | | | | | | | | | | |
| 1. EROSION CONTROL - DEERPATH LANE | 300,000 | - | - | - | - | - | - | - | - | - | - |
| 2. EROSION CONTROL - RIO POCO | 78,695 | 643,610 | - | - | - | - | - | - | - | - | - |
| 3. RIVERS EDGE LANDING EROSION | - | - | 175,000 | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | |
| Total | 378,695 | 643,610 | 175,000 | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | |
| | 7,612,365 | 3,957,110 | 6,530,942 | 1,170,000 | 2,074,300 | 1,684,980 | 2,486,680 | 1,590,170 | 720,000 | 1,220,000 | 106,118,921 |
| | | | | | | | | | | | |
| TOTAL CAPITAL ITEMS | 135,165,468 | | | | | | | | | | |
| | | | | | | | | | | | |

CAPITAL FUNDS

Village of Minooka
Budget Year Ended April 30, 2023
Annual Capital Budget

Motor Fuel Tax

| Account Number | Description | Budget | Amended | Actual | Original | Amended | Projected | Budget | Percent | Percent | Percent |
|-----------------------------|--------------------------------|---------|---------|----------|----------|---------|-----------|-----------|---------|-----------------------------------|----------------------------------|
| | | 2020-21 | Budget | Year End | Budget | Budget | Year End | | 2022-23 | Change in Original Budget 2022-23 | Change in Amended Budget 2022-23 |
| Beginning Balance | | 223,567 | 223,567 | 223,567 | 739,173 | 739,173 | 739,173 | 1,162,262 | | | |
| Revenue | | | | | | | | | | | |
| 06-00-0-406 | MFT State Ill Allotment | 390,000 | 230,000 | 227,699 | 250,200 | 254,600 | 254,600 | 300,000 | 19.9% | 17.8% | 17.8% |
| 06-00-0-407 | High Growth | - | 63,200 | 63,151 | - | 43,700 | 43,660 | - | N/A | -100.0% | -100.0% |
| 06-00-0-410 | Transport Renewal Allot | - | 180,000 | 163,425 | 179,700 | 183,300 | 183,300 | 226,000 | 25.8% | 23.3% | 23.3% |
| 06-00-0-411 | Rebuild Illinois | - | 360,000 | 359,967 | 240,000 | 240,000 | 239,979 | 240,000 | 0.0% | 0.0% | 0.0% |
| 06-00-0-420 | Interest Income | 200 | 1,500 | 1,364 | 1,000 | 1,600 | 1,550 | 4,600 | 360.0% | 187.5% | 196.8% |
| | Total Revenues | 390,200 | 834,700 | 815,606 | 670,900 | 723,200 | 723,089 | 770,600 | 14.9% | 6.6% | 6.6% |
| Contractual Services | | | | | | | | | | | |
| 06-00-2-760 | MFT Expenses | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 0.0% | 0.0% | 0.0% |
| 06-00-2-760 | Rebuild Illinois | - | - | - | 297,280 | 297,280 | - | - | -100.0% | -100.0% | N/A |
| 06-00-2-760 | Minooka Road | - | - | - | - | - | - | 467,825 | N/A | N/A | N/A |
| | Total Expenditures | 300,000 | 300,000 | 300,000 | 597,280 | 597,280 | 300,000 | 767,825 | 28.6% | 28.6% | 155.9% |
| | Net Increase (Decrease) | 90,200 | 534,700 | 515,606 | 73,620 | 125,920 | 423,089 | 2,775 | -96.2% | -98% | -99.3% |
| Ending Balance | | 313,767 | 758,267 | 739,173 | 812,793 | 865,093 | 1,162,262 | 1,165,037 | | | |

Village of Minooka
Budget Year Ended April 30, 2023
Annual Capital Budget

Utility Tax

| Account Number | Description | Budget 2020-21 | Amended Budget 2020-21 | Actual Year End 2020-21 | Original Budget 2021-22 | Amended Budget 2021-22 | Projected Year End 2021-22 | Budget 2022-23 | Percent Change in Original Budget 2022-23 | Percent Projected Year End to Budget 2022-23 | Percent Projected Year End to Budget 2022-23 |
|--|------------------------------------|----------------|------------------------|-------------------------|-------------------------|------------------------|----------------------------|----------------|---|--|--|
| Beginning Balance | | 208,108 | 208,108 | 208,108 | 324,142 | 324,142 | 324,142 | 599,223 | | | |
| Revenue | | | | | | | | | | | |
| 08-00-0-415 | Telecommunications Tax | 166,800 | 166,800 | 135,389 | 140,000 | 121,700 | 121,700 | 115,000 | -17.9% | -5.5% | -5.5% |
| 08-00-0-430 | Electric Use Tax | 769,200 | 769,200 | 766,269 | 780,000 | 785,000 | 785,000 | 800,000 | 2.6% | 1.9% | 1.9% |
| 08-00-0-420 | Interest Income | 1,000 | 1,000 | 713 | 1,000 | 600 | 600 | 2,300 | 130.0% | 283.3% | 283.3% |
| 08-00-0-450 | Grant Income | - | - | - | - | - | - | - | N/A | N/A | N/A |
| | Total Revenues | 937,000 | 937,000 | 902,371 | 921,000 | 907,300 | 907,300 | 917,300 | -0.4% | -100.0% | 1.1% |
| Capital Outlay | | | | | | | | | | | |
| 08-00-0-500 | Erosion Control - Rio POCO | - | - | - | 78,695 | 78,695 | - | - | -100.0% | -100.0% | N/A |
| 08-00-0-500 | Erosion Control - Deerpath | - | - | - | 49,500 | 49,500 | 21,014 | - | -100.0% | -100.0% | -100.0% |
| 08-00-0-500 | McEvelly Road Bike Path | 126,517 | - | - | - | - | - | - | N/A | N/A | N/A |
| 08-00-0-500 | Minooka Road Improvements | 82,353 | - | - | - | - | - | - | N/A | N/A | N/A |
| 08-00-0-500 | Village Hall Parking Lot Renov | 13,500 | 3,000 | 2,920 | - | - | - | - | N/A | N/A | N/A |
| 08-00-0-500 | Land Purchases | - | 117,000 | 116,584 | - | - | - | - | N/A | N/A | N/A |
| | Total Expenses | 222,370 | 120,000 | 119,504 | 128,195 | 128,195 | 21,014 | - | -100.0% | -100.0% | -100.0% |
| Excess of Revenues over (under) Expenses | | 714,630 | 817,000 | 782,867 | 792,805 | 779,105 | 886,286 | 917,300 | 15.7% | 17.7% | 3.5% |
| Transfer | | | | | | | | | | | |
| 08-00-0-543 | Transfer from Other Funds | - | (116,600) | (116,585) | - | - | - | - | N/A | N/A | N/A |
| 08-00-4-820 | Transfer to Other Funds | 175,000 | - | - | 11,000 | 11,000 | 10,992 | 161,900 | 1371.8% | 1371.8% | 1372.9% |
| 08-00-4-820 | Transfer to Other Funds - Debt Svc | 615,600 | 783,500 | 783,418 | 600,300 | 600,300 | 600,213 | 227,900 | -62.0% | -62.0% | -62.0% |
| | Net Transfers | 790,600 | 666,900 | 666,833 | 611,300 | 611,300 | 611,205 | 389,800 | -36.2% | -36.2% | -36.2% |
| | Net Increase (Decrease) | (75,970) | 150,100 | 116,034 | 181,505 | 167,805 | 275,081 | 527,500 | 190.6% | 214% | 91.8% |
| Ending Balance | | 132,138 | 358,208 | 324,142 | 505,647 | 491,947 | 599,223 | 1,126,723 | | | |

Village of Minooka
Budget Year Ended April 30, 2023
Annual Capital Budget

Park Site Dedication

| Account Number | Description | Budget 2020-21 | Amended Budget 2020-21 | Actual Year End 2020-21 | Original Budget 2021-22 | Amended Budget 2021-22 | Projected Year End 2021-22 | Budget 2022-23 | Percent Change in Original Budget 2022-23 | Percent Projected Year End to Budget 2022-23 | Percent Projected Year End to Budget 2022-23 |
|--|--------------------------------|----------------|------------------------|-------------------------|-------------------------|------------------------|----------------------------|----------------|---|--|--|
| | | | | | | | | | | | |
| Beginning Balance | | 485,169 | 485,169 | 485,169 | 287,629 | 287,629 | 287,629 | 602,903 | | | |
| Revenue | | | | | | | | | | | |
| 09-00-0-412 | Building Permits | 34,500 | 38,400 | 38,350 | 34,500 | 17,300 | 17,250 | 34,500 | 0.0% | 99.4% | 100.0% |
| 09-00-0-420 | Interest Income | 2,400 | 2,400 | 1,058 | 1,000 | 200 | 200 | 1,500 | 50.0% | 650.0% | 650.0% |
| 09-00-0-430 | Farm Lease Income | 17,400 | 17,400 | 17,324 | 17,400 | 17,400 | 17,324 | 17,400 | 0.0% | 0.0% | 0.4% |
| 09-00-0-451 | Grant Income - ITEP | - | - | - | - | - | - | - | N/A | N/A | N/A |
| | Total Revenue | 54,300 | 58,200 | 56,732 | 52,900 | 34,900 | 34,774 | 53,400 | 0.9% | 53.0% | 53.6% |
| Capital Outlay | | | | | | | | | | | |
| 09-00-5-500 | Lions Park Bike Path | 216,445 | - | - | 216,445 | 216,445 | - | 216,445 | 0.0% | 0.0% | N/A |
| 09-00-5-500 | Aux Sable Springs Park | - | - | - | - | - | - | - | N/A | N/A | N/A |
| 09-00-5-500 | Lions Park Bike Path Eng | - | 10,000 | 9,272 | - | - | - | - | N/A | N/A | N/A |
| 09-00-5-500 | Capital Expenditures | - | - | - | - | - | - | - | N/A | N/A | N/A |
| | Total Expenses | 216,445 | 10,000 | 9,272 | 216,445 | 216,445 | - | 216,445 | 0.0% | 0.0% | N/A |
| Excess of Revenues over (under) Expenses | | (162,145) | 48,200 | 47,460 | (163,545) | (181,545) | 34,774 | (163,045) | -0.3% | -10.2% | -568.9% |
| Transfer | | | | | | | | | | | |
| 09-00-0-543 | Transfer from Other Funds | - | - | - | - | (387,000) | (387,000) | - | N/A | -100.0% | -100.0% |
| 09-00-4-542 | Transfer to Other Funds | 245,000 | 245,000 | 245,000 | 106,500 | 106,500 | 106,500 | 45,000 | -57.7% | -100.0% | -57.7% |
| | Total Transfers | 245,000 | 245,000 | 245,000 | 106,500 | (280,500) | (280,500) | 45,000 | -57.7% | -100.0% | -116.0% |
| | Net Increase (Decrease) | (407,145) | (196,800) | (197,540) | (270,045) | 98,955 | 315,274 | (208,045) | -23.0% | -310.2% | -166.0% |
| Ending Balance | | 78,024 | 288,369 | 287,629 | 17,584 | 386,584 | 602,903 | 394,858 | | | |

Village of Minooka
Budget Year Ending April 30, 2023
Annual Capital Budget

Kendall County Tax Fund

| Account Number | Description | Budget 2020-21 | Amended Budget 2020-21 | Actual Year End 2020-21 | Original Budget 2021-22 | Amended Budget 2021-22 | Projected Year End 2021-22 | Budget 2022-23 | Percent Change in Original Budget 2022-23 | Percent Projected Year End to Budget 2022-23 | Percent Projected Year End to Budget 2022-23 |
|--|----------------------------|----------------|------------------------|-------------------------|-------------------------|------------------------|----------------------------|----------------|---|--|--|
| Beginning Balance | | 1,628,769 | 1,628,769 | 1,628,769 | 1,556,117 | 1,556,117 | 1,556,117 | 1,425,517 | | | |
| Revenues | | | | | | | | | | | |
| 11-00-0-420 | Interest Income | 8,000 | 8,000 | 4,565 | 4,000 | 1,000 | 1,000 | 5,700 | 42.5% | 470.0% | 470.0% |
| 11-00-0-430 | Miscellaneous Income | - | - | - | 70,100 | - | - | - | -100.0% | N/A | N/A |
| | Total Revenue | 8,000 | 8,000 | 4,565 | 74,100 | 1,000 | 1,000 | 5,700 | -92.3% | 470.0% | 470.0% |
| Other | | | | | | | | | | | |
| 11-00-5-500 | W&S I-80 Crossing | - | - | - | 41,700 | - | - | - | -100.0% | N/A | N/A |
| 11-00-5-500 | W&S I-80 to Minooka Crossi | - | - | - | 84,300 | - | - | - | -100.0% | N/A | N/A |
| 11-00-5-500 | W&S Minooka Crossings | - | - | - | 108,140 | - | - | - | -100.0% | N/A | N/A |
| 11-00-5-500 | W&S Opus to Hare Road | - | - | - | 70,100 | - | - | - | -100.0% | N/A | N/A |
| 11-00-5-500 | W&S Engineering | - | 100,000 | 77,217 | - | 131,600 | 131,600 | 190,000 | N/A | -100.0% | 44.4% |
| | Total Expenses | - | 100,000 | 77,217 | 304,240 | 131,600 | 131,600 | 190,000 | -37.5% | 44.4% | N/A |
| Excess of Revenues over (under) Expenses | | 8,000 | (92,000) | (72,652) | (230,140) | (130,600) | (130,600) | (184,300) | -19.9% | 41.1% | 41.1% |
| Transfers | | | | | | | | | | | |
| 11-00-0-452 | Transfer from Other Funds | - | - | - | - | - | - | - | N/A | N/A | N/A |
| 11-00-4-542 | Transfer to Other Funds | - | - | - | - | - | - | - | N/A | N/A | N/A |
| | Total Transfers | - | - | - | - | - | - | - | N/A | N/A | N/A |
| | Net Increase (Decrease) | 8,000 | (92,000) | (72,652) | (230,140) | (130,600) | (130,600) | (184,300) | -19.9% | 41.1% | 41.1% |
| Ending Balance | | 1,636,769 | 1,536,769 | 1,556,117 | 1,325,977 | 1,425,517 | 1,425,517 | 1,241,217 | | | |

Village of Minooka
Budget Year Ended April 30, 2023
Annual Capital Budget

Water & Sewer Capital Construction

| Account Number | Description | Budget 2020-21 | Amended Budget 2020-21 | Actual Year End 2020-21 | Original Budget 2021-22 | Amended Budget 2021-22 | Projected Year End 2021-22 | Budget 2022-23 | Percent Change in Original Budget 2022-23 | Percent Projected Year End to Budget 2022-23 | Percent Projected Year End to Budget 2022-23 |
|--|--------------------------------|------------------|------------------------|-------------------------|-------------------------|------------------------|----------------------------|------------------|---|--|--|
| Beginning Balance | | 414,181 | 414,181 | 414,181 | 1,594,556 | 1,594,556 | 1,594,556 | 2,427,415 | | | |
| Revenue | | | | | | | | | | | |
| 12-00-0-420 | Interest Income | 2,000 | 2,000 | 1,494 | 1,600 | 400 | 400 | 4,000 | 150.0% | 900.0% | 900.0% |
| 12-00-0-490 | IEPA Loan - WTP Equip | 7,354,200 | - | - | - | - | - | 3,800,000 | N/A | N/A | N/A |
| 12-00-0-490 | Kendall County Loan | - | - | - | - | - | - | 750,000 | N/A | N/A | N/A |
| 12-00-0-430 | Miscellaneous Income | - | 260,500 | 260,447 | - | - | - | - | N/A | N/A | N/A |
| | Total Revenues | 7,356,200 | 262,500 | 261,941 | 1,600 | 400 | 400 | 4,554,000 | 284525.0% | ##### | ##### |
| Other Expense | | | | | | | | | | | |
| 12-00-4-541 | Miscellaneous Expenses | - | 194,000 | 193,773 | - | 3,500 | 3,425 | - | N/A | -100.0% | -100.0% |
| | Total Miscellaneous | - | 194,000 | 193,773 | - | 3,500 | 3,425 | - | N/A | -100.0% | -100.0% |
| Capital Outlay | | | | | | | | | | | |
| 12-00-5-500 | Ridge Road Water Main (CN) | 272,500 | - | - | 280,000 | 280,000 | - | 280,000 | 0.0% | 0.0% | N/A |
| 12-00-5-500 | Ridge Road Force Main (CN) | 135,000 | - | - | 78,600 | 78,600 | - | 78,600 | 0.0% | 0.0% | N/A |
| 12-00-5-500 | WWTP Equipment Replace | - | - | - | - | - | - | 3,800,000 | N/A | N/A | N/A |
| 12-00-5-500 | Water & Sewer Installation | 7,354,800 | 700 | 693 | - | - | - | - | N/A | N/A | N/A |
| | Total Miscellaneous | 7,762,300 | 700 | 693 | 358,600 | 358,600 | - | 4,158,600 | 1059.7% | -100.0% | N/A |
| | Total Expenses | 7,762,300 | 194,700 | 194,466 | 358,600 | 362,100 | 3,425 | 4,158,600 | 1059.7% | 1048.5% | 121319.0% |
| Excess of Revenues over (under) Expenses | | (406,100) | 67,800 | 67,475 | (357,000) | (361,700) | (3,025) | 395,400 | -210.8% | -209.3% | -13171.1% |
| Transfers | | | | | | | | | | | |
| 12-00-0-543 | Transfer from Other Funds | - | 1,112,900 | 1,112,900 | - | 836,000 | 835,884 | - | N/A | -100.0% | -100.0% |
| | Total Transfers | - | 1,112,900 | 1,112,900 | - | 836,000 | 835,884 | - | N/A | -100.0% | -100.0% |
| | Net Increase (Decrease) | (406,100) | 1,180,700 | 1,180,375 | (357,000) | 474,300 | 832,859 | 395,400 | -210.8% | -16.6% | -52.5% |
| Ending Balance | | 8,081 | 1,594,881 | 1,594,556 | 1,951,556 | 2,068,856 | 2,427,415 | 2,822,815 | | | |

Village of Minooka
Budget Year Ended April 30, 2023
Annual Capital Budget

Capital Fund

| Account Number | Description | Budget 2020-21 | Amended Budget 2020-21 | Actual Year End 2020-21 | Original Budget 2021-22 | Amended Budget 2021-22 | Projected Year End 2021-22 | Budget 2022-23 | Percent Change in Original Budget 2022-23 | Percent Projected Year End to Budget 2022-23 | Percent Projected Year End to Budget 2022-23 |
|--|---------------------------|----------------|------------------------|-------------------------|-------------------------|------------------------|----------------------------|----------------|---|--|--|
| Beginning Balance | | 214,310 | 214,310 | 214,310 | 262,076 | 262,076 | 262,076 | 271,776 | | | |
| Revenue | | | | | | | | | | | |
| 15-00-0-412 | Public Improvement Fee | 23,000 | 11,000 | 24,800 | 23,000 | 9,500 | 9,500 | 23,000 | 0.0% | 142.1% | 142.1% |
| 15-00-0-420 | Interest Income | 1,000 | 1,200 | 1,010 | 1,000 | 200 | 200 | 1,000 | 0.0% | 400.0% | 400.0% |
| 15-00-0-430 | Miscellaneous Income | - | 827,000 | 826,980 | - | - | - | - | N/A | N/A | N/A |
| 15-00-0-431 | Stimulus Revenue | - | - | - | - | - | - | - | N/A | N/A | N/A |
| | Total Revenues | 24,000 | 839,200 | 852,790 | 24,000 | 9,700 | 9,700 | 24,000 | 0.0% | 147.4% | 147.4% |
| Capital Outlay | | | | | | | | | | | |
| 15-00-5-500 | Minooka Road Improvements | 215,500 | - | - | - | - | - | - | N/A | N/A | N/A |
| 15-00-4-541 | Recapture Payments | 14,029 | 805,100 | 805,024 | - | - | - | - | N/A | N/A | N/A |
| | Total Capital | 229,529 | 805,100 | 805,024 | - | - | - | - | N/A | N/A | N/A |
| Excess of Revenues over (under) Expenses | | (205,529) | 34,100 | 47,766 | 24,000 | 9,700 | 9,700 | 24,000 | 0.0% | 147.4% | 147.4% |
| Transfers | | | | | | | | | | | |
| 15-00-0-543 | Transfer from Other Funds | - | - | - | - | - | - | - | N/A | N/A | N/A |
| 15-00-4-543 | Transfer to Other Funds | - | - | - | - | - | - | - | N/A | N/A | N/A |
| | Total Transfers | - | - | - | - | - | - | - | N/A | N/A | N/A |
| Net Increase (Decrease) | | (205,529) | 34,100 | 47,766 | 24,000 | 9,700 | 9,700 | 24,000 | 0.0% | 147.4% | 147.4% |
| Ending Balance | | 8,781 | 248,410 | 262,076 | 286,076 | 271,776 | 271,776 | 295,776 | | | |

Village of Minooka
Budget Year Ending April 30, 2023
Annual Capital Budget

Ridge Road Improvement Fund

| Account Number | Description | Budget 2020-21 | Amended Budget 2020-21 | Actual Year End 2020-21 | Original Budget 2021-22 | Amended Budget 2021-22 | Projected Year End 2021-22 | Budget 2022-23 | Percent Change in Original Budget 2022-23 | Percent Projected Year End to Budget 2022-23 |
|--------------------------|--|----------------|------------------------|-------------------------|-------------------------|------------------------|----------------------------|----------------|---|--|
| Beginning Balance | | 69,621 | 69,621 | 69,621 | 94,817 | 94,817 | 94,817 | 119,917 | | |
| Revenue | | | | | | | | | | |
| 17-00-0-420 | Interest Income | 300 | 300 | 196 | 300 | 100 | 100 | 400 | 33.3% | 300.0% |
| | Total Revenue | 300 | 300 | 196 | 300 | 100 | 100 | 400 | 33.3% | 300.0% |
| Capital Outlay | | | | | | | | | | |
| 17-00-5-500 | Capital Improvements | - | - | - | - | - | - | - | N/A | N/A |
| | Total Expenditures | - | - | - | - | - | - | - | N/A | N/A |
| | Excess of Revenues over (under) Expenses | 300 | 300 | 196 | 300 | 100 | 100 | 400 | 33.3% | 300.0% |
| Transfers | | | | | | | | | | |
| 17-00-0-543 | Transfer from Other Funds | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | N/A | N/A |
| | Total Transfers | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | N/A | N/A |
| Ending Balance | | 94,921 | 94,921 | 94,817 | 120,117 | 119,917 | 119,917 | 145,317 | | |

Village of Minooka
Budget Year Ending April 30, 2023
Annual Capital Budget

Ridge Road Transportation Fund

| Account Number | Description | Budget 2020-21 | Amended Budget 2020-21 | Actual Year End 2020-21 | Original Budget 2021-22 | Amended Budget 2021-22 | Projected Year End 2021-22 | Budget 2022-23 | Percent Change in Original Budget 2022-23 | Percent Projected Year End to Budget 2022-23 |
|--------------------------|---|-------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|----------------------------------|-------------------|---|--|
| Beginning Balance | | (40,023) | (40,023) | (40,023) | (39,289) | (39,289) | (39,289) | - | | |
| Revenue | | | | | | | | | | |
| 18-00-0-412 | BP Transportation Fund | - | 800 | 734 | - | - | - | - | N/A | N/A |
| 18-00-0-430 | Miscellaneous Income | - | - | - | - | - | - | - | N/A | N/A |
| 18-00-0-420 | Interest Income | - | - | - | - | - | - | - | N/A | N/A |
| | Total Revenue | - | 800 | 734 | - | - | - | - | N/A | N/A |
| Capital Outlay | | | | | | | | | | |
| 18-00-5-500 | Traffic Signals - Misty Creek | - | - | - | - | - | - | - | N/A | N/A |
| 18-00-5-500 | Traffic Signals - McEvelly | - | - | - | - | - | - | - | N/A | N/A |
| | Total Expenditures | - | - | - | - | - | - | - | N/A | N/A |
| | Excess of Revenues over (under) Expenses | - | 800 | 734 | - | - | - | - | N/A | N/A |
| Transfers | | | | | | | | | | |
| 17-00-0-543 | Transfer from Other Funds | - | - | - | - | - | 39,289 | - | N/A | N/A |
| | Total Transfers | - | - | - | - | - | 39,289 | - | | |
| Ending Balance | | (40,023) | (39,223) | (39,289) | (39,289) | (39,289) | - | - | | |

Village of Minooka
Budget Year Ending April 30, 2023
Annual Capital Budget

Brannick Road Improvements

| Account Number | Description | Budget 2020-21 | Amended Budget 2020-21 | Actual Year End 2020-21 | Original Budget 2021-22 | Amended Budget 2021-22 | Projected Year End 2021-22 | Budget 2022-23 | Percent Change in Original Budget 2022-23 | Percent Projected Year End to Budget 2022-23 |
|--------------------------|--|----------------|------------------------|-------------------------|-------------------------|------------------------|----------------------------|----------------|---|--|
| Beginning Balance | | 480,496 | 480,496 | 480,496 | 310,169 | 310,169 | 310,169 | 310,269 | | |
| Revenue | | | | | | | | | | |
| 19-00-0-430 | Miscellaneous Income | - | 204,000 | 203,928 | - | - | - | - | N/A | N/A |
| 19-00-0-420 | Interest Income | 2,500 | 800 | 745 | 1,000 | 100 | 100 | 1,200 | 20.0% | 1100.0% |
| | Total Revenue | 2,500 | 204,800 | 204,673 | 1,000 | 100 | 100 | 1,200 | N/A | 1100.0% |
| Capital Outlay | | | | | | | | | | |
| 19-00-5-500 | Capital Improvements | - | - | - | - | - | - | - | N/A | N/A |
| | Total Expenditures | - | - | - | - | - | - | - | N/A | N/A |
| | Excess of Revenues over (under) Expenses | 2,500 | 204,800 | 204,673 | 1,000 | 100 | 100 | 1,200 | N/A | 1100.0% |
| Transfers | | | | | | | | | | |
| 19-00-0-543 | Transfer from Other Funds | - | - | - | - | - | - | - | N/A | N/A |
| 19-00-4-542 | Transfer to Other Funds | - | 375,000 | 375,000 | - | - | - | - | N/A | N/A |
| | Total Transfers | - | (375,000) | (375,000) | - | - | - | - | N/A | N/A |
| | Net Increase (Decrease) | 2,500 | (170,200) | (170,327) | 1,000 | 100 | 100 | 1,200 | | |
| Ending Balance | | 482,996 | 310,296 | 310,169 | 311,169 | 310,269 | 310,269 | 311,469 | | |

Village of Minooka
Budget Year Ending April 30, 2023
Annual Capital Budget

Ferguson Boulevard (Grainger Way)

| Account Number | Description | Budget 2020-21 | Amended Budget 2020-21 | Actual Year End 2020-21 | Original Budget 2021-22 | Amended Budget 2021-22 | Projected Year End 2021-22 | Budget 2022-23 | Percent Change in Original Budget 2022-23 | Percent Projected Year End to Budget 2022-23 |
|--------------------------|--|-------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|----------------------------------|-------------------|---|--|
| Beginning Balance | | (66,940) | (66,940) | (66,940) | (66,940) | (66,940) | (66,940) | - | | |
| Revenue | | | | | | | | | | |
| 29-00-0-430 | Miscellaneous Income | - | - | - | - | - | - | - | N/A | N/A |
| 29-00-0-420 | Interest Income | - | - | - | - | - | - | - | N/A | N/A |
| | Total Revenue | - | - | - | - | - | - | - | N/A | N/A |
| Capital Outlay | | | | | | | | | | |
| 29-00-5-500 | 21" Sanitary Sewer Engineering | - | - | - | - | - | - | - | N/A | N/A |
| 29-00-5-500 | Engineering | - | - | - | - | - | - | - | N/A | N/A |
| | Total Expenditures | - | - | - | - | - | - | - | N/A | N/A |
| | Excess of Revenues over (under) Expenses | - | - | - | - | - | - | - | N/A | N/A |
| Transfers | | | | | | | | | | |
| 29-00-0-543 | Transfer from Other Funds | - | - | - | - | 67,000 | 66,940 | - | N/A | N/A |
| 29-00-4-542 | Transfer to Other Funds | - | - | - | - | - | - | - | N/A | N/A |
| | Total Expenditures | - | - | - | - | - | 66,940 | - | N/A | N/A |
| Ending Balance | | - | (66,940) | (66,940) | (66,940) | (66,940) | - | - | | |

Village of Minooka
Budget Year Ending April 30, 2023
Annual Capital Budget

Hare Road Improvements

| Account Number | Description | Budget 2020-21 | Amended Budget 2020-21 | Actual Year End 2020-21 | Original Budget 2021-22 | Amended Budget 2021-22 | Projected Year End 2021-22 | Budget 2022-23 | Percent Change in Original Budget 2022-23 | Percent Projected Year End to Budget 2022-23 | 2022 Original Budget to 2023 Budget | 2022 Projected Year End to 2023 Budget |
|--------------------------|--------------------------------|----------------|------------------------|-------------------------|-------------------------|------------------------|----------------------------|----------------|---|--|-------------------------------------|--|
| Beginning Balance | | 409,012 | 409,012 | 409,012 | 410,163 | 410,163 | 410,163 | 410,563 | | | | |
| Revenue | | | | | | | | | | | | |
| 24-00-0-420 | Interest Income | 2,000 | 2,000 | 1,151 | 1,400 | 400 | 400 | 1,600 | 14.3% | 300.0% | 200 | 1,200 |
| | Total Revenue | 2,000 | 2,000 | 1,151 | 1,400 | 400 | 400 | 1,600 | 14.3% | 300.0% | 200 | 1,200 |
| Capital Outlay | | | | | | | | | | | | |
| 24-00-5-500 | Capital Improvements | - | - | - | - | - | - | - | N/A | N/A | - | - |
| | Total Expenditures | - | - | - | - | - | - | - | N/A | N/A | - | - |
| | Excess of Rev over (under) Exp | 2,000 | 2,000 | 1,151 | 1,400 | 400 | 400 | 1,600 | 14.3% | 300.0% | 200 | 1,200 |
| Transfers | | | | | | | | | | | | |
| 24-00-4-542 | Transfer to Other Funds | - | - | - | - | - | - | - | N/A | N/A | - | - |
| | Total Transfers | - | - | - | - | - | - | - | N/A | N/A | - | - |
| | Net Increase (Decrease) | 2,000 | 2,000 | 1,151 | 1,400 | 400 | 400 | 1,600 | | | | |
| Ending Balance | | 411,012 | 411,012 | 410,163 | 411,563 | 410,563 | 410,563 | 412,163 | | | | |

Village of Minooka
Budget Year Ending April 30, 2023
Annual Capital Budget

Wabena Road Improvement

| Account Number | Description | Budget 2020-21 | Amendment Budget 2020-21 | Actual Year End 2020-21 | Original Budget 2021-22 | Amended Budget 2021-22 | Projected Year End 2021-22 | Budget 2022-23 | Percent Change in Original Budget 2022-23 | Percent Projected Year End to Budget 2022-23 |
|--------------------------|--|-------------------|--------------------------------|-------------------------------|-------------------------------|------------------------------|----------------------------------|-------------------|---|--|
| Beginning Balance | | 53,714 | 53,714 | 53,714 | 53,865 | 53,865 | 53,865 | 53,965 | | |
| Revenue | | | | | | | | | | |
| 36-00-0-420 | Interest Income | 300 | 300 | 151 | 200 | 100 | 100 | 200 | 0.0% | 100.0% |
| 36-00-0-430 | Miscellaneous Income | - | - | - | - | - | - | - | N/A | N/A |
| | Total Revenues | 300 | 300 | 151 | 200 | 100 | 100 | 200 | 0.0% | 100.0% |
| Capital Outlay | | | | | | | | | | |
| 36-00-5-500 | Capital Cost | - | - | - | - | - | - | - | N/A | N/A |
| 36-00-5-500 | Engineering | - | - | - | - | - | - | - | N/A | N/A |
| | Total Expenditures | - | - | - | - | - | - | - | N/A | N/A |
| | Excess of Revenues over (under) Expenses | 300 | 300 | 151 | 200 | 100 | 100 | 200 | 0.0% | 100.0% |
| Transfers | | | | | | | | | | |
| 36-00-0-453 | Transfer In from Other Funds | - | - | - | - | - | - | - | N/A | N/A |
| | Total Transfers | - | - | - | - | - | - | - | N/A | N/A |
| | Net Increase (Decrease) | 300 | 300 | 151 | 200 | 100 | 100 | 200 | | |
| Ending Balance | | 54,014 | 54,014 | 53,865 | 54,065 | 53,965 | 53,965 | 54,165 | | |

Village of Minooka
Budget Year Ending April 30, 2023
Annual Capital Budget

Minooka Road Utilities Fund

| Account Number | Description | Budget 2020-21 | Amendment Budget 2020-21 | Actual Year End 2020-21 | Original Budget 2021-22 | Amended Budget 2021-22 | Projected Year End 2021-22 | Budget 2022-23 | Percent Change in Original Budget 2022-23 | Percent Projected Year End to Budget 2022-23 |
|--------------------------|--|----------------|--------------------------|-------------------------|-------------------------|------------------------|----------------------------|----------------|---|--|
| Beginning Balance | | 135,237 | 135,237 | 135,237 | 135,618 | 135,618 | 135,618 | 135,818 | | |
| Revenue | | | | | | | | | | |
| 37-00-0-420 | Interest Income | 700 | 700 | 381 | 400 | 200 | 200 | 500 | 25.0% | 150.0% |
| 37-00-0-430 | Miscellaneous Income | - | - | - | - | - | - | - | N/A | N/A |
| | Total Revenues | 700 | 700 | 381 | 400 | 200 | 200 | 500 | N/A | 150.0% |
| Capital Outlay | | | | | | | | | | |
| 37-00-5-500 | Capital Cost | - | - | - | - | - | - | - | N/A | N/A |
| 37-00-5-500 | Engineering | - | - | - | - | - | - | - | N/A | N/A |
| | Total Expenses | - | - | - | - | - | - | - | N/A | N/A |
| | Excess of Revenues over (under) Expenses | 700 | 700 | 381 | 400 | 200 | 200 | 500 | 25.0% | 150.0% |
| Transfers | | | | | | | | | | |
| 37-00-0-453 | Transfer In from Other Funds | - | - | - | - | - | - | - | N/A | N/A |
| | Total Transfers | - | - | - | - | - | - | - | N/A | N/A |
| | Net Increase (Decrease) | 700 | 700 | 381 | 400 | 200 | 200 | 500 | 25.0% | 150.0% |
| Ending Balance | | 135,937 | 135,937 | 135,618 | 136,018 | 135,818 | 135,818 | 136,318 | | |

Village of Minooka
Budget Year Ending April 30, 2023
Annual Capital Budget

Minooka Road Sanitary Sewer Fund

| Account Number | Description | Budget 2020-21 | Amendment Budget 2020-21 | Actual Year End 2020-21 | Original Budget 2021-22 | Amended Budget 2021-22 | Projected Year End 2021-22 | Budget 2022-23 | Percent Change in Original Budget 2022-23 | Percent Projected Year End to Budget 2022-23 |
|--------------------------|--|-------------------|--------------------------------|-------------------------------|-------------------------------|------------------------------|----------------------------------|-------------------|---|--|
| Beginning Balance | | 89,022 | 89,022 | 89,022 | 89,273 | 89,273 | 89,273 | 89,373 | | |
| Revenue | | | | | | | | | | |
| 38-00-0-420 | Interest Income | 500 | 500 | 251 | 300 | 100 | 100 | 300 | 0.0% | 200.0% |
| 38-00-0-430 | Miscellaneous Income | - | - | - | - | | | - | N/A | N/A |
| | Total Revenues | 500 | 500 | 251 | 300 | 100 | 100 | 300 | N/A | 200.0% |
| Capital Outlay | | | | | | | | | | |
| 38-00-5-500 | Capital Cost | - | - | - | - | - | - | - | N/A | N/A |
| 38-00-5-500 | Engineering | - | - | - | - | - | - | - | N/A | N/A |
| | Total Expenses | - | - | - | - | - | - | - | N/A | N/A |
| | Excess of Revenues over (under) Expenses | 500 | 500 | 251 | 300 | 100 | 100 | 300 | 0.0% | 200.0% |
| Transfers | | | | | | | | | | |
| 38-00-0-453 | Transfer In from Other Funds | - | - | - | - | - | - | - | N/A | N/A |
| | Total Transfers | - | - | - | - | - | - | - | N/A | N/A |
| | Net Increase (Decrease) | 500 | 500 | 251 | 300 | 100 | 100 | 300 | | |
| Ending Balance | | 89,522 | 89,522 | 89,273 | 89,573 | 89,373 | 89,373 | 89,673 | | |

Village of Minooka
Budget Year Ended April 30, 2023
Annual Capital Budget

Bike Path Fund

| Account Number | Description | Budget 2020-21 | Amendment Budget 2020-21 | Amended Budget 2020-21 | Original Budget 2021-22 | Amended Budget 2021-22 | Projected Year End 2021-22 | Budget 2022-23 | Percent Change in Original Budget 2022-23 | Percent Projected Year End to Budget 2022-23 |
|--------------------------|--|----------------|--------------------------|------------------------|-------------------------|------------------------|----------------------------|----------------|---|--|
| Beginning Balance | | 66,773 | 66,773 | 66,773 | 63,121 | 63,121 | 63,121 | 153,221 | | |
| Revenue | | | | | | | | | | |
| 39-00-0-420 | Interest Income | - | 300 | 193 | - | 100 | 100 | 600 | N/A | 500.0% |
| 39-00-0-430 | Miscellaneous Income | 381,165 | - | - | 196,100 | 196,100 | - | - | -100.0% | N/A |
| 39-00-0-450 | Grant Income | 1,600,000 | - | - | 350,000 | 350,000 | - | - | -100.0% | N/A |
| | Total Revenue | 1,981,165 | 300 | 193 | 546,100 | 546,200 | 100 | 600 | N/A | 500.0% |
| Capital Outlay | | | | | | | | | | |
| 39-00-5-500 | McEvelly Road - Canoe Launch | 1,924,083 | 24,000 | 23,845 | 206,300 | 206,300 | - | - | -100.0% | #DIV/0! |
| 39-00-5-500 | Engineering | - | - | - | - | - | - | - | N/A | N/A |
| | Total Capital Outlay | 1,924,083 | 24,000 | 23,845 | 206,300 | 206,300 | - | - | N/A | N/A |
| | Excess of Revenues over (under) Expenses | 57,082 | (23,700) | (23,652) | 339,800 | 339,900 | 100 | 600 | -99.8% | 500.0% |
| Transfers | | | | | | | | | | |
| 39-00-0-453 | Transfer from Other Funds | 20,000 | 20,000 | 20,000 | 20,000 | 90,000 | 90,000 | 20,000 | 0.0% | -77.8% |
| | Total Transfers | 20,000 | 20,000 | 20,000 | 20,000 | 90,000 | 90,000 | 20,000 | 0.0% | -77.8% |
| | Net Increase (Decrease) | 77,082 | (3,700) | (3,652) | 359,800 | 429,900 | 90,100 | 20,600 | | |
| Ending Balance | | 143,855 | 63,073 | 63,121 | 422,921 | 493,021 | 153,221 | 173,821 | | |

Village of Minooka
Budget Year Ended April 30, 2023
Annual Capital Budget

Aux Sable Springs Park Fund

| Account Number | Description | Budget 2020-21 | Amended Budget 2020-21 | Actual Year End 2020-21 | Original Budget 2021-22 | Amended Budget 2021-22 | Projected Year End 2021-22 | Budget 2022-23 | Percent Change in | Percent Projected | Percent Projected |
|--|--------------------------------|----------------|------------------------|-------------------------|-------------------------|------------------------|----------------------------|----------------|-------------------------|----------------------------|----------------------------|
| | | | | | | | | | Original Budget 2022-23 | Year End to Budget 2022-23 | Year End to Budget 2022-23 |
| Beginning Balance | | 1,816,552 | 1,816,552 | 1,816,552 | (272,491) | (272,491) | (272,491) | 400,000 | | | |
| Revenue | | | | | | | | | | | |
| 43-00-0-420 | Interest Income | 5,000 | 3,000 | 2,909 | - | - | - | 1,600 | N/A | N/A | N/A |
| 43-00-0-430 | Miscellaneous Income | - | - | - | - | - | - | - | N/A | N/A | N/A |
| 43-00-0-451 | Grant Income | 200,000 | - | - | 200,000 | 200,000 | 200,000 | - | -100.0% | N/A | N/A |
| | Total Revenues | 205,000 | 3,000 | 2,909 | 200,000 | 200,000 | 200,000 | 1,600 | -99.2% | -99.2% | -99.2% |
| Capital Outlay | | | | | | | | | | | |
| 43-00-5-500 | Engineering | - | 25,000 | 24,721 | - | 3,000 | 2,887 | - | N/A | -100.0% | -100.0% |
| 43-00-5-500 | Park Renovation | 2,023,524 | 2,417,400 | 2,442,231 | - | - | - | - | N/A | N/A | N/A |
| 43-00-5-500 | Parking Lot Addition | 90,000 | - | - | - | - | - | - | N/A | N/A | N/A |
| 43-00-5-500 | Baseball Fields (2) | 300,000 | - | - | - | - | - | - | N/A | N/A | N/A |
| 43-00-5-500 | Park Improvements | - | 24,700 | - | - | - | - | - | N/A | N/A | N/A |
| | Total Capital Outlay | 2,413,524 | 2,467,100 | 2,466,952 | - | 3,000 | 2,887 | - | N/A | -100.0% | -100.0% |
| Excess of Revenues over (under) Expenses | | (2,208,524) | (2,464,100) | (2,464,043) | 200,000 | 197,000 | 197,113 | 1,600 | -99.2% | -99.2% | -99.2% |
| Transfer | | | | | | | | | | | |
| 43-00-0-543 | Transfer from Other Funds | 375,000 | 375,000 | 375,000 | 72,500 | 75,400 | 475,378 | - | -100.0% | -100.0% | -100.0% |
| 43-00-4-542 | Transfer to Other Funds | - | - | - | - | - | - | - | N/A | N/A | N/A |
| | Net Transfers | 375,000 | 375,000 | 375,000 | 72,500 | 75,400 | 475,378 | - | N/A | N/A | N/A |
| | Net Increase (Decrease) | (1,833,524) | (2,089,100) | (2,089,043) | 272,500 | 272,400 | 672,491 | 1,600 | | | |
| Ending Balance | | (16,972) | (272,548) | (272,491) | 9 | (91) | 400,000 | 401,600 | | | |

Village of Minooka
Budget Year Ended April 30, 2023
Annual Capital Budget

Water Tower Maintenance Fund

| Account Number | Description | Budget 2020-21 | Amended Budget 2020-21 | Actual Year End 2020-21 | Original Budget 2021-22 | Amended Budget 2021-22 | Projected Year End 2021-22 | Budget 2022-23 | Percent Change in Original Budget 2022-23 | Percent Projected Year End to Budget 2022-23 | Percent Projected Year End to Budget 2022-23 |
|--|--------------------------------|----------------|------------------------|-------------------------|-------------------------|------------------------|----------------------------|----------------|---|--|--|
| | | | | | | | | | | | |
| Beginning Balance | | 77,449 | 77,449 | 77,449 | 102,667 | 102,667 | 102,667 | 127,767 | | | |
| Revenue | | | | | | | | | | | |
| 44-00-0-420 | Interest Income | 500 | 500 | 218 | 300 | 100 | 100 | 500 | 66.7% | 400.0% | 400.0% |
| 44-00-0-430 | Miscellaneous | - | - | - | - | - | - | - | N/A | N/A | N/A |
| | Total Revenue | 500 | 500 | 218 | 300 | 100 | 100 | 500 | N/A | N/A | N/A |
| Capital Outlay | | | | | | | | | | | |
| 44-00-5-500 | Repaint Tower 3 Interior | - | - | - | - | - | - | 125,000 | N/A | N/A | N/A |
| 44-00-5-500 | Capital Expenditures | - | - | - | - | - | - | - | N/A | N/A | N/A |
| | Total Capital Outlay | - | - | - | - | - | - | 125,000 | N/A | N/A | N/A |
| Excess of Revenues over (under) Expenses | | 500 | 500 | 218 | 300 | 100 | 100 | (124,500) | -41600.0% | -124600.0% | -124600.0% |
| Transfer | | | | | | | | | | | |
| 44-00-0-543 | Transfer from Other Funds | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 50,000 | 100.0% | 100.0% | 100.0% |
| 44-00-4-542 | Transfer to Other Funds | - | - | - | - | - | - | - | N/A | N/A | N/A |
| | Net Transfers | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 50,000 | 100.0% | 100.0% | 100.0% |
| | Net Increase (Decrease) | 25,500 | 25,500 | 25,218 | 25,300 | 25,100 | 25,100 | (74,500) | -394.5% | -396.8% | -396.8% |
| Ending Balance | | 102,949 | 102,949 | 102,667 | 127,967 | 127,767 | 127,767 | 53,267 | | | |

Village of Minooka
Budget Year Ended April 30, 2023
Annual Capital Budget

WWTP Land Fund

| Account Number | Description | Budget 2020-21 | Amended Budget 2020-21 | Actual Year End 2020-21 | Original Budget 2021-22 | Amended Budget 2021-22 | Projected Year End 2021-22 | Budget 2022-23 | Percent Change in Original Budget 2022-23 | Percent Projected Year End to Budget 2022-23 | Percent Projected Year End to Budget 2022-23 |
|--|--------------------------------|----------------|------------------------|-------------------------|-------------------------|------------------------|----------------------------|----------------|---|--|--|
| Beginning Balance | | 436,778 | 436,778 | 436,778 | 614,116 | 614,116 | 614,116 | 1,269,116 | | | |
| Revenue | | | | | | | | | | | |
| 45-00-0-420 | Interest Income | 2,300 | 2,300 | 1,338 | 1,600 | 500 | 500 | 5,000 | 212.5% | 900.0% | 900.0% |
| 45-00-0-422 | Sewer Tap On Fees | 35,000 | 76,000 | 76,000 | 35,000 | 554,500 | 554,500 | 35,000 | 0.0% | -93.7% | -93.7% |
| 45-00-0-430 | Miscellaneous | - | - | - | - | - | - | - | N/A | N/A | N/A |
| | Total Revenue | 37,300 | 78,300 | 77,338 | 36,600 | 555,000 | 555,000 | 40,000 | 9.3% | -92.8% | -92.8% |
| Capital Outlay | | | | | | | | | | | |
| 45-00-5-500 | Land Acquisition | - | - | - | - | - | - | - | N/A | N/A | N/A |
| 45-00-5-500 | Other | - | - | - | - | - | - | - | N/A | N/A | N/A |
| | Total Capital Outlay | - | - | - | - | - | - | - | N/A | N/A | N/A |
| Excess of Revenues over (under) Expenses | | 37,300.00 | 78,300 | 77,338 | 36,600 | 555,000 | 555,000 | 40,000 | 9.3% | -92.8% | -92.8% |
| Transfer | | | | | | | | | | | |
| 45-00-0-543 | Transfer from Other Funds | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0.0% | 0.0% | 0.0% |
| 45-00-4-542 | Transfer to Other Funds | - | - | - | - | - | - | - | N/A | N/A | N/A |
| | Net Transfers | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0.0% | 0.0% | 0.0% |
| | Net Increase (Decrease) | 137,300 | 178,300 | 177,338 | 136,600 | 655,000 | 655,000 | 140,000 | | | |
| Ending Balance | | 574,078 | 615,078 | 614,116 | 750,716 | 1,269,116 | 1,269,116 | 1,409,116 | | | |

Village of Minooka
Budget Year Ended April 30, 2022
Annual Capital Budget

Deep Well Fund

| Account Number | Description | Budget | Amended | Actual | Original | Amended | Projected | Budget | Percent | Percent | Percent |
|--|--------------------------------|---------|---------|----------|----------|-----------|-----------|--------|----------|-----------|-----------|
| | | 2020-21 | Budget | Year End | Budget | Budget | Year End | | 2022-23 | Change in | Projected |
| | | | 2020-21 | 2020-21 | 2021-22 | 2021-22 | 2021-22 | | Original | Year End | Year End |
| | | | | | | | | | Budget | to Budget | to Budget |
| | | | | | | | | | 2022-23 | 2022-23 | 2022-23 |
| Beginning Balance | | 365,724 | 365,724 | 365,724 | 490,800 | 490,800 | 490,800 | - | | | |
| Revenue | | | | | | | | | | | |
| 46-00-0-412 | Water Tap On Fees | 15,000 | 19,500 | 24,000 | 15,000 | 506,000 | 505,941 | - | -100.0% | -100.0% | -100.0% |
| 46-00-0-420 | Interest Income | 1,800 | 1,200 | 1,076 | 1,300 | 400 | 402 | - | -100.0% | -100.0% | -100.0% |
| 46-00-0-430 | Miscellaneous | - | - | - | - | - | - | - | N/A | N/A | N/A |
| | Total Revenue | 16,800 | 20,700 | 25,076 | 16,300 | 506,400 | 506,343 | - | -100.0% | -100.0% | -100.0% |
| Capital Outlay | | | | | | | | | | | |
| 46-00-5-500 | Capital Expenditures | - | - | - | - | - | - | - | N/A | N/A | N/A |
| 46-00-5-500 | Other | - | - | - | - | - | - | - | N/A | N/A | N/A |
| | Total Capital Outlay | - | - | - | - | - | - | - | N/A | N/A | N/A |
| Excess of Revenues over (under) Expenses | | 16,800 | 20,700 | 25,076 | 16,300 | 506,400 | 506,343 | - | -100.0% | -100.0% | -100.0% |
| Transfer | | | | | | | | | | | |
| 46-00-0-543 | Transfer from Other Funds | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | - | -100.0% | -100.0% | -100.0% |
| 46-00-4-542 | Transfer to Other Funds | - | - | - | - | - | ##### | - | N/A | N/A | N/A |
| | Net Transfers | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | (997,143) | - | -100.0% | -100.0% | -100.0% |
| | Net Increase (Decrease) | 116,800 | 120,700 | 125,076 | 116,300 | 606,400 | (490,800) | - | -100.0% | -100.0% | -100.0% |
| Ending Balance | | 482,524 | 486,424 | 490,800 | 607,100 | 1,097,200 | - | - | | | |

Village of Minooka
Budget Year Ended April 30, 2023
Annual Capital Budget

Park Land Fund

| Account Number | Description | Budget 2020-21 | Amended Budget 2020-21 | Actual Year End 2020-21 | Original Budget 2021-22 | Amended Budget 2021-22 | Projected Year End 2021-22 | Budget 2022-23 | Percent Change in Original Budget 2022-23 | Percent Projected Year End to Budget 2022-23 | Percent Projected Year End to Budget 2022-23 |
|--------------------------|--|----------------|------------------------|-------------------------|-------------------------|------------------------|----------------------------|----------------|---|--|--|
| Beginning Balance | | 77,449 | 77,449 | 77,449 | 377,761 | 377,761 | 377,761 | 1,284,766 | | | |
| Revenue | | | | | | | | | | | |
| 47-00-0-420 | Interest Income | 500 | 500 | 312 | 400 | 500 | 500 | 2,500 | 525.0% | 400.0% | 400.0% |
| 47-00-0-430 | Miscellaneous | - | - | - | - | - | - | - | N/A | N/A | N/A |
| | Total Revenues | 500 | 500 | 312 | 400 | 500 | 500 | 2,500 | 525.0% | 400.0% | 400.0% |
| Capital Outlay | | | | | | | | | | | |
| 47-00-5-500 | Land Acquisition | - | - | - | - | - | - | - | N/A | N/A | N/A |
| 47-00-5-500 | Zavala Property | - | - | - | - | - | - | 375,000 | N/A | N/A | N/A |
| 47-00-5-500 | Quonsot Hut | - | - | - | - | - | - | 275,000 | N/A | N/A | N/A |
| 47-00-5-500 | Other | - | - | - | - | - | - | - | N/A | N/A | N/A |
| | Total Capital Outlay | - | - | - | - | - | - | 650,000 | N/A | N/A | N/A |
| | Excess of Revenues over (under) Expenses | 500.00 | 500 | 312 | 400 | 500 | 500 | (647,500) | -161975.0% | ##### | -129600.0% |
| Transfer | | | | | | | | | | | |
| 47-00-0-543 | Transfer from Other Funds | 25,000 | 300,000 | 300,000 | 25,000 | 256,600 | 906,505 | 25,000 | 0.0% | -90.3% | -97.2% |
| 47-00-4-542 | Transfer to Other Funds | - | - | - | - | - | - | - | N/A | N/A | N/A |
| | Net Transfers | 25,000 | 300,000 | 300,000 | 25,000 | 256,600 | 906,505 | 25,000 | 0.0% | -90.3% | -97.2% |
| | Net Increase (Decrease) | 25,500 | 300,500 | 300,312 | 25,400 | 257,100 | 907,005 | (622,500) | | | |
| Ending Balance | | 102,949 | 377,949 | 377,761 | 403,161 | 634,861 | 1,284,766 | 662,266 | | | |

Village of Minooka
Budget Year Ended April 30, 2023
Annual Capital Budget

Road Maintenance Fund (Gas Utility Tax)

| Account Number | Description | Budget 2020-21 | Amended Budget 2020-21 | Actual Year End 2020-21 | Original Budget 2021-22 | Amended Budget 2021-22 | Projected Year End 2021-22 | Budget 2022-23 | Percent Change in | Percent Projected | Percent Projected |
|--|--------------------------------|------------------|------------------------|-------------------------|-------------------------|------------------------|----------------------------|------------------|-------------------------|----------------------------|----------------------------|
| | | | | | | | | | Original Budget 2022-23 | Year End to Budget 2022-23 | Year End to Budget 2022-23 |
| Beginning Balance | | 371,280 | 371,280 | 371,280 | 660,173 | 660,173 | 660,173 | 826,899 | | | |
| Revenue | | | | | | | | | | | |
| 48-00-0-420 | Interest Income | 2,000 | 2,000 | 1,198 | 1,500 | 500 | 500 | 2,000 | 33.3% | 300.0% | 300.0% |
| 48-00-0-430 | Miscellaneous | - | - | - | - | - | - | - | N/A | N/A | N/A |
| 48-00-0-440 | Gas Utility Tax | 132,000 | 190,000 | 187,695 | 157,000 | 250,000 | 250,000 | 225,000 | 43.3% | -10.0% | -10.0% |
| 48-00-0-450 | Grant Income | 1,697,870 | - | - | - | - | - | - | N/A | N/A | N/A |
| | Total Revenue | 1,831,870 | 192,000 | 188,893 | 158,500 | 250,500 | 250,500 | 227,000 | 43.2% | -9.4% | -9.4% |
| Capital Outlay | | | | | | | | | | | |
| 48-00-5-500 | Non MFT Road Maint | - | - | - | 217,000 | 184,000 | 183,774 | 258,500 | 19.1% | 40.5% | 40.7% |
| 48-00-5-500 | Minooka Road Fund | 1,920,993 | - | - | - | - | - | - | N/A | N/A | N/A |
| 48-00-5-500 | Brannick Road Access Rte 6 | - | - | - | - | - | - | 500,000 | N/A | N/A | N/A |
| 48-00-5-500 | N. Wabena Ave Road Imp | 380,000 | - | - | 380,000 | 380,000 | - | 557,300 | 46.7% | 46.7% | N/A |
| | Total Capital Outlay | 2,300,993 | - | - | 597,000 | 564,000 | 183,774 | 1,315,800 | 120.4% | 133.3% | 616.0% |
| Excess of Revenues over (under) Expenses | | (469,123) | 192,000 | 188,893 | (438,500) | (313,500) | 66,726 | ##### | 148.3% | 247.3% | -1731.7% |
| Transfer | | | | | | | | | | | |
| 48-00-0-543 | Transfer from Other Funds | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 261,901 | 161.9% | 161.9% | 161.9% |
| 48-00-4-542 | Transfer to Other Funds | - | - | - | - | - | - | - | N/A | N/A | N/A |
| | Net Transfers | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 261,901 | 161.9% | 161.9% | 161.9% |
| | Net Increase (Decrease) | (369,123) | 292,000 | 288,893 | (338,500) | (213,500) | 166,726 | (826,899) | | | |
| Ending Balance | | 2,157 | 663,280 | 660,173 | 321,673 | 446,673 | 826,899 | - | | | |

Village of Minooka
Budget Year Ended April 30, 2023
Annual Capital Budget

Davidson Park Fund

| Account Number | Description | Budget 2020-21 | Amended Budget 2020-21 | Actual Year End 2020-21 | Original Budget 2021-22 | Amended Budget 2021-22 | Projected Year End 2021-22 | Budget 2022-23 | Percent Change in Original Budget 2022-23 | Percent Projected Year End to Budget 2022-23 | Percent Projected Year End to Budget 2022-23 |
|--|--------------------------------|-------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|----------------------------------|-------------------|---|--|--|
| Beginning Balance | | - | - | - | - | - | - | 370,500 | | | |
| Revenue | | | | | | | | | | | |
| 50-00-0-420 | Interest Income | - | - | - | - | 100 | 100 | 600 | N/A | 500.0% | 500.0% |
| 50-00-0-430 | Miscellaneous | - | - | - | - | - | - | - | N/A | N/A | N/A |
| 50-00-0-480 | Donation Income | - | - | - | - | 370,400 | 370,400 | - | N/A | -100.0% | -100.0% |
| | Total Revenue | - | - | - | - | 370,500 | 370,500 | 600 | N/A | -99.8% | -99.8% |
| Capital Outlay | | | | | | | | | | | |
| 50-00-5-500 | Non MFT Road Maint | - | - | - | - | - | - | - | N/A | N/A | N/A |
| 50-00-5-500 | Minooka Road Fund | - | - | - | - | - | - | - | N/A | N/A | N/A |
| 50-00-5-500 | N. Wabena Ave Road Imp | - | - | - | - | - | - | - | N/A | N/A | N/A |
| | Total Capital Outlay | - | - | - | - | - | - | - | N/A | N/A | N/A |
| Excess of Revenues over (under) Expenses | | - | - | - | - | 370,500 | 370,500 | 600 | N/A | -99.8% | -99.8% |
| Transfer | | | | | | | | | | | |
| 50-00-0-543 | Transfer from Other Funds | - | - | - | - | - | - | - | N/A | N/A | N/A |
| 50-00-4-542 | Transfer to Other Funds | - | - | - | - | - | - | - | N/A | N/A | N/A |
| | Net Transfers | - | - | - | - | - | - | - | N/A | N/A | N/A |
| | Net Increase (Decrease) | - | - | - | - | 370,500 | 370,500 | 600 | | | |
| Ending Balance | | - | - | - | - | 370,500 | 370,500 | 371,100 | | | |

Village of Minooka
Budget Year Ended April 30, 2023
Annual Capital Budget

2022 Bond Fund

| Account Number | Description | Budget 2020-21 | Amended Budget 2020-21 | Actual Year End 2020-21 | Original Budget 2021-22 | Amended Budget 2021-22 | Projected Year End 2021-22 | Budget 2022-23 | Percent Change in | Percent Projected | Percent Projected |
|--|--------------------------------|----------------|------------------------|-------------------------|-------------------------|------------------------|----------------------------|----------------|-------------------------|----------------------------|----------------------------|
| | | | | | | | | | Original Budget 2022-23 | Year End to Budget 2022-23 | Year End to Budget 2022-23 |
| Beginning Balance | | - | - | - | - | - | - | 1,960,200 | | | |
| Revenue | | | | | | | | | | | |
| 51-00-0-420 | Interest Income | - | - | - | - | 200 | 200 | 7,800 | N/A | 3800.0% | 3800.0% |
| 51-00-0-430 | Miscellaneous | - | - | - | - | - | - | - | N/A | N/A | N/A |
| 51-00-0-450 | Bond Proceeds | - | - | - | - | 1,960,000 | 1,960,000 | - | N/A | N/A | N/A |
| | Total Revenue | - | - | - | - | 1,960,200 | 1,960,200 | 7,800 | N/A | -99.6% | -99.6% |
| Capital Outlay | | | | | | | | | | | |
| 51-00-5-500 | Erosion Control - Deerpath | - | - | - | - | - | - | 300,000 | N/A | N/A | N/A |
| 51-00-5-500 | Erosion Control - Rio POCO | - | - | - | - | - | - | 78,695 | N/A | N/A | N/A |
| 51-00-5-500 | Capital Expenditures | - | - | - | - | - | - | - | N/A | N/A | N/A |
| | Total Capital Outlay | - | - | - | - | - | - | 378,695 | N/A | N/A | N/A |
| Excess of Revenues over (under) Expenses | | - | - | - | - | 1,960,200 | 1,960,200 | (370,895) | N/A | -118.9% | -118.9% |
| Transfer | | | | | | | | | | | |
| 51-00-0-543 | Transfer from Other Funds | - | - | - | - | - | - | - | N/A | N/A | N/A |
| 51-00-4-542 | Transfer to Other Funds | - | - | - | - | - | - | - | N/A | N/A | N/A |
| | Net Transfers | - | - | - | - | - | - | - | N/A | N/A | N/A |
| | Net Increase (Decrease) | - | - | - | - | 1,960,200 | 1,960,200 | (370,895) | | | |
| Ending Balance | | - | - | - | - | 1,960,200 | 1,960,200 | 1,589,305 | | | |

Village of Minooka
Budget Year Ended April 30, 2023
Annual Capital Budget

Minooka Regional Water Fund

| Account Number | Description | Budget 2020-21 | Amended Budget 2020-21 | Actual Year End 2020-21 | Original Budget 2021-22 | Amended Budget 2021-22 | Projected Year End 2021-22 | Budget 2022-23 | Percent Change in Original Budget 2022-23 | Percent Projected Year End to Budget 2022-23 | Percent Projected Year End to Budget 2022-23 |
|--|-----------------------------------|----------------|------------------------|-------------------------|-------------------------|------------------------|----------------------------|----------------|---|--|--|
| Beginning Balance | | - | - | - | - | - | - | 1,097,143 | | | |
| Revenue | | | | | | | | | | | |
| 53-00-0-412 | Water Tap On Fees | - | - | - | - | - | - | 525,800 | N/A | N/A | N/A |
| 53-00-0-420 | Interest Income | - | - | - | - | - | - | 4,300 | N/A | N/A | N/A |
| 53-00-0-430 | Miscellaneous | - | - | - | - | - | - | - | N/A | N/A | N/A |
| 53-00-0-450 | Water Billing | - | - | - | - | - | - | - | N/A | N/A | N/A |
| | Total Revenue | - | - | - | - | - | - | 530,100 | N/A | N/A | N/A |
| Expenditures | | | | | | | | | | | |
| 53-00-2-529 | Lake Michigan Water Allocation | - | - | - | - | - | - | 190,000 | N/A | N/A | N/A |
| 53-00-2-529 | Corrosion Study | - | - | - | - | - | - | 50,000 | N/A | N/A | N/A |
| 53-00-2-529 | Preliminary Study & Design | - | - | - | - | - | - | 210,000 | N/A | N/A | N/A |
| 53-00-2-529 | Design Storage Tanks | - | - | - | - | - | - | - | N/A | N/A | N/A |
| 53-00-2-529 | Design Pumping Station | - | - | - | - | - | - | - | N/A | N/A | N/A |
| 53-00-2-529 | Design Water Main | - | - | - | - | - | - | - | N/A | N/A | N/A |
| 53-00-2-529 | Administrative Cost to Commission | - | - | - | - | - | - | 110,000 | N/A | N/A | N/A |
| | Total Capital Outlay | - | - | - | - | - | - | 560,000 | #DIV/0! | N/A | N/A |
| Excess of Revenues over (under) Expenses | | - | - | - | - | - | - | (29,900) | N/A | N/A | N/A |
| Transfer | | | | | | | | | | | |
| 53-00-0-543 | Transfer from Other Funds | - | - | - | - | 1,097,200 | 1,097,143 | - | N/A | N/A | N/A |
| 53-00-4-542 | Transfer to Other Funds | - | - | - | - | - | - | - | N/A | N/A | N/A |
| | Net Transfers | - | - | - | - | 1,097,200 | 1,097,143 | - | N/A | -100.0% | -100.0% |
| | Net Increase (Decrease) | - | - | - | - | 1,097,200 | 1,097,143 | (29,900) | | | |
| Ending Balance | | - | - | - | - | 1,097,200 | 1,097,143 | 1,067,243 | | | |

Village of Minooka
Budget Year Ended April 30, 2023
Annual Capital Budget

2022 IEPA Loan Fund

| Account Number | Description | Budget 2020-21 | Amended Budget 2020-21 | Actual Year End 2020-21 | Original Budget 2021-22 | Amended Budget 2021-22 | Projected Year End 2021-22 | Budget 2022-23 | Percent Change in Original Budget 2022-23 | Percent Projected Year End to Budget 2022-23 | Percent Projected Year End to Budget 2022-23 |
|--|----------------------------|-------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|----------------------------------|-------------------|---|--|--|
| Beginning Balance | | - | - | - | - | - | - | - | | | |
| Revenue | | | | | | | | | | | |
| 54-00-0-420 | Interest Income | - | - | - | - | - | - | - | N/A | N/A | N/A |
| 54-00-0-430 | Miscellaneous | - | - | - | - | - | - | - | N/A | N/A | N/A |
| 54-00-0-450 | Bond Proceeds | - | - | - | - | - | - | 2,500,000 | N/A | N/A | N/A |
| | Total Revenue | - | - | - | - | - | - | 2,500,000 | N/A | N/A | N/A |
| Capital Outlay | | | | | | | | | | | |
| 54-00-5-500 | Erosion Control - Deerpath | - | - | - | - | - | - | - | N/A | N/A | N/A |
| 54-00-5-500 | Erosion Control - Rio POCO | - | - | - | - | - | - | - | N/A | N/A | N/A |
| 54-00-5-500 | Overland Flood Route | - | - | - | - | - | - | - | N/A | N/A | N/A |
| | Total Capital Outlay | - | - | - | - | - | - | - | N/A | N/A | N/A |
| Excess of Revenues over (under) Expenses | | - | - | - | - | - | - | 2,500,000 | N/A | N/A | N/A |
| Transfer | | | | | | | | | | | |
| 54-00-0-543 | Transfer from Other Funds | - | - | - | - | - | - | - | N/A | N/A | N/A |
| 54-00-4-542 | Transfer to Other Funds | - | - | - | - | - | - | - | N/A | N/A | N/A |
| | Net Transfers | - | - | - | - | - | - | - | N/A | N/A | N/A |
| | Net Increase (Decrease) | - | - | - | - | - | - | 2,500,000 | | | |
| Ending Balance | | - | - | - | - | - | - | 2,500,000 | | | |

**SPECIAL
REVENUE
FUNDS**

Village of Minooka
Budget Year Ending April 30, 2023
Annual Special Revenue Budget

Police Special Revenue

| Account Number | Description | Original Budget | Amended Budget | Projected Year End | Original Budget | Amended Budget | Projected Year End | Budget 2022-23 | Percent Change in Original Budget | Percent Change in Amended Budget | Percent Projected Year End to Budget |
|-----------------|--|-----------------|----------------|--------------------|-----------------|----------------|--------------------|----------------|-----------------------------------|----------------------------------|--------------------------------------|
| | | 2020-21 | 2020-21 | 2020-21 | 2021-22 | 2021-22 | 2021-22 | | 2022-23 | 2022-23 | 2022-23 |
| | Beginning Balance | 71,658 | 71,658 | 71,658 | 79,754 | 79,754 | 79,754 | 89,254 | | | |
| Revenues | | | | | | | | | | | |
| 04-00-0-420 | Interest Income | 200 | 200 | 143 | 200 | 100 | 100 | 200 | 0.0% | 100.0% | 100.0% |
| 04-00-0-430 | Miscellaneous Income | - | - | - | - | - | - | - | N/A | N/A | N/A |
| 04-00-0-440 | Fines for Vehicle Maintenance | 2,500 | 2,000 | 485 | 2,000 | 1,000 | 1,000 | 2,000 | 0.0% | 100.0% | 100.0% |
| 04-00-0-460 | Drug Fine or Seizure | - | 2,000 | 1,981 | 1,000 | 2,500 | 2,500 | 1,000 | 0.0% | -60.0% | -60.0% |
| 04-00-0-470 | Proceeds from Sale of Vehicles | - | - | - | - | - | - | - | N/A | N/A | N/A |
| 04-00-0-510 | DUI Fine | 6,000 | 6,000 | 5,487 | 5,000 | 6,000 | 6,000 | 6,000 | 20.0% | 0.0% | 0.0% |
| | <i>Total Revenue</i> | 8,700 | 10,200 | 8,096 | 8,200 | 9,600 | 9,600 | 9,200 | 12.2% | -4.2% | -4.2% |
| Other | | | | | | | | | | | |
| 04-00-4-541 | Miscellaneous Expense | - | - | - | - | 100 | 100 | - | N/A | N/A | N/A |
| 04-00-2-561 | Repairs/Maint Vehicles | - | - | - | - | - | - | - | N/A | N/A | N/A |
| 04-00-5-550 | Purchase Equipment | - | - | - | - | - | - | - | N/A | N/A | N/A |
| 04-00-5-593 | Purchase Vehicle | - | - | - | - | - | - | - | N/A | N/A | N/A |
| | <i>Total Other Expense</i> | - | - | - | - | 100 | 100 | - | N/A | N/A | N/A |
| | Excess of Revenues over (under) Expenses | 8,700 | 10,200 | 8,096 | 8,200 | 9,500 | 9,500 | 9,200 | 12.2% | -3.2% | -3.2% |
| | Ending Balance | 80,358 | 81,858 | 79,754 | 87,954 | 89,254 | 89,254 | 98,454 | | | |

Village of Minooka
Budget Year Ending April 30, 2023
Annual Special Revenue Budget

Hotel/Motel Tax Fund

| Account Number | Description | Original Budget 2020-21 | Amended Budget 2020-21 | Actual Year End 2020-21 | Original Budget 2021-22 | Amended Budget 2021-22 | Projected Year End 2021-22 | Budget 2022-23 | Percent Change in Original Budget 2022-23 | Percent Change in Amended Budget 2022-23 | Percent Projected Year End to Budget 2022-23 |
|-----------------------------|---------------------------|-------------------------|------------------------|-------------------------|-------------------------|------------------------|----------------------------|----------------|---|--|--|
| | Beginning Balance | 9,111 | 9,111 | 9,111 | 1,545 | 1,545 | 1,545 | 23,645 | | | |
| Revenue | | | | | | | | | | | |
| 42-00-0-403 | Hotel/Motel Taxes | 241,800 | 160,000 | 153,795 | 150,000 | 250,000 | 250,000 | 231,000 | 54.0% | -7.6% | -7.6% |
| 42-00-0-420 | Interest Income | 100 | 100 | 13 | 100 | 100 | 100 | 100 | 0.0% | 0.0% | 0.0% |
| | Total | 241,900 | 160,100 | 153,808 | 150,100 | 250,100 | 250,100 | 231,100 | 54.0% | -7.6% | -7.6% |
| Contractual Services | | | | | | | | | | | |
| 42-00-4-540 | Economic Development Svcs | 29,300 | 29,300 | 21,469 | 21,400 | 28,000 | 28,000 | 23,000 | 7.5% | -17.9% | -17.9% |
| 42-00-4-544 | Hotel/Motel Tax Rebate | 217,700 | 150,000 | 139,905 | 135,000 | 200,000 | 200,000 | 205,200 | 52.0% | 2.6% | 2.6% |
| | Total | 247,000 | 179,300 | 161,374 | 156,400 | 228,000 | 228,000 | 228,200 | 45.9% | 0.1% | 0.1% |
| | Surplus/Deficit | (5,100) | (19,200) | (7,566) | (6,300) | 22,100 | 22,100 | 2,900 | | | |
| | Surplus (Deficit) | 4,011 | (10,089) | 1,545 | (4,755) | 23,645 | 23,645 | 26,545 | -658.3% | 12.3% | 12.3% |

**DEBT
SERVICE
FUND**

Village of Minooka
Budget Year Ending April 30, 2023
Annual Operating Budget

Debt Service

| Account Number | Description | Budget 2020-21 | Amended Budget 2020-21 | Actual Year End 2020-21 | Original Budget 2021-22 | Amended Budget 2021-22 | Projected Year End 2021-22 | Budget 2022-23 | 2022 | 2022 | 2022 |
|--------------------------|-------------------------------------|------------------|------------------------|-------------------------|-------------------------|------------------------|----------------------------|------------------|--------------------------------|-------------------------------|-----------------------------------|
| | | | | | | | | | Original Budget to 2023 Budget | Amended Budget to 2023 Budget | Projected Year End to 2023 Budget |
| Beginning Balance | | 5,724 | 5,724 | 5,724 | - | - | - | - | | | |
| Revenue | | | | | | | | | | | |
| 14-00-0-400 | Property Tax - Bond & Interest | 163,800 | 178,000 | 177,010 | 140,000 | 155,300 | 155,300 | 205,000 | 46.4% | 32.0% | 32.0% |
| 14-00-0-410 | Property Tax - Street & Bridge levy | 258,100 | 258,100 | 258,075 | 256,700 | 256,700 | 256,700 | 260,100 | 1.3% | 1.3% | 1.3% |
| 14-00-0-420 | Interest Income | 300 | 400 | 362 | 300 | 100 | 100 | 100 | -66.7% | 0.0% | 0.0% |
| | Total Revenue | 422,200 | 436,500 | 435,447 | 397,000 | 412,100 | 412,100 | 465,200 | 17.2% | 12.9% | 12.9% |
| Other Expense | | | | | | | | | | | |
| 14-00-4-588 | Principal GO Series 2011 | 340,000 | - | - | 355,000 | 355,000 | 355,000 | - | -100.0% | -100.0% | -100.0% |
| 14-00-4-589 | Interest GO Series 2011 | 49,800 | - | - | 17,800 | 17,800 | 17,800 | - | -100.0% | -100.0% | -100.0% |
| 14-00-4-590 | Paying Agent Fee GO Series 2011 | 500 | - | - | 500 | 500 | 500 | - | -100.0% | -100.0% | -100.0% |
| 14-00-4-591 | Principal GO Series 2011A | 160,000 | 160,000 | 160,000 | 140,000 | 140,000 | 140,000 | - | -100.0% | -100.0% | -100.0% |
| 14-00-4-592 | Interest GO Series 2011A | 9,000 | 9,000 | 9,000 | 4,200 | 4,200 | 4,200 | - | -100.0% | -100.0% | -100.0% |
| 14-00-4-593 | Paying Agent Fee GO Series 2011A | 500 | 500 | 475 | 500 | - | - | - | -100.0% | N/A | N/A |
| 14-00-4-594 | Principal GO Series 2012 | 215,000 | 215,000 | 215,000 | 220,000 | 220,000 | 220,000 | 230,000 | 4.5% | 4.5% | 4.5% |
| 14-00-4-595 | Interest GO Series 2012 | 42,600 | 42,600 | 42,600 | 36,200 | 36,200 | 36,200 | 29,600 | -18.2% | -18.2% | -18.2% |
| 14-00-4-596 | Paying Agent Fee GO Series 2012 | 500 | 500 | 475 | 500 | 500 | 500 | 500 | 0.0% | 0.0% | 0.0% |
| 14-00-4-597 | Principal GO Series 2015 | 190,000 | 190,000 | 190,000 | 195,000 | 195,000 | 195,000 | 200,000 | 2.6% | 2.6% | 2.6% |
| 14-00-4-598 | Interest GO Series 2015 | 34,800 | 34,800 | 34,742 | 31,600 | 31,600 | 31,600 | 27,500 | -13.0% | -13.0% | -13.0% |
| 14-00-4-599 | Paying Agent Fee GO Series 2015 | 500 | 1,500 | 1,425 | 500 | 500 | 500 | 500 | 0.0% | 0.0% | 0.0% |
| 14-00-4-600 | Principal GO Series 2016 | 270,000 | - | - | 280,000 | 280,000 | 280,000 | 285,000 | 1.8% | 1.8% | 1.8% |
| 14-00-4-601 | Interest GO Series 2016 | 85,700 | - | - | 77,600 | 77,600 | 77,600 | 69,200 | -10.8% | -10.8% | -10.8% |
| 14-00-4-602 | Paying Agent Fee GO Series 2016 | 500 | - | - | 500 | 500 | 500 | 500 | 0.0% | 0.0% | 0.0% |
| 14-00-4-603 | Principal GO Series 2022 | - | - | - | - | - | - | 190,000 | N/A | N/A | N/A |
| 14-00-4-604 | Interest GO Series 2022 | - | - | - | - | - | - | 21,800 | N/A | N/A | N/A |
| 14-00-4-605 | Paying Agent Fee GO Series 2022 | - | - | - | - | - | - | 500 | N/A | N/A | N/A |
| | Debt Issuance Costs | - | - | - | - | - | - | - | N/A | N/A | N/A |
| 14-00-4-699 | Total Expenses | 1,399,400 | 653,900 | 653,717 | 1,359,900 | 1,359,400 | 1,359,400 | 1,055,100 | -22.4% | -22.4% | -22.4% |
| | Difference | (977,200) | (217,400) | (218,270) | (962,900) | (947,300) | (947,300) | (589,900) | -38.7% | -37.7% | -37.7% |
| Transfers | | | | | | | | | | | |
| 14-00-0-422 | General Fund Transfers | 29,000 | 16,000 | 15,740 | 33,400 | 17,900 | 18,000 | 36,200 | 8.4% | 102.2% | 101.1% |
| 14-00-0-423 | Utility Tax Transfer | 615,600 | 609,000 | 608,418 | 600,300 | 600,300 | 600,300 | 228,000 | -62.0% | -62.0% | -62.0% |
| 14-00-0-425 | Water Dept Transfer | 327,200 | 327,200 | 326,288 | 329,100 | 329,000 | 329,000 | 325,700 | -1.0% | -1.0% | -1.0% |
| 14-00-0-427 | Brannick Road Transfer | - | 375,000 | 375,000 | - | - | - | - | N/A | N/A | N/A |
| 14-00-4-542 | Water & Sewer Capital Transfers | - | (1,112,900) | (1,112,900) | - | - | - | - | N/A | N/A | N/A |
| | Total Transfers | 971,800 | 214,300 | 212,546 | 962,800 | 947,200 | 947,300 | 589,900 | -38.7% | -37.7% | -37.7% |
| | Net Income (Loss) | 324 | 2,624 | - | (100) | (100) | - | - | | | |

| Year | GO Series 2012 \$2,750,000 Original Issue 14 Years @ 2.681% Street Improvements Street & Bridge Property Tax Callable: 12/15/21 | | | GO Series 2015 \$2,150,000 Original Issue 11 Years @ 2.232% Street Improvements Utility Tax Receipts Callable: N/A | | | GO Alt Revenue 2016 \$3,190,000 Refunding Issue 11 Years @ 2.27% Water/Sewer & Other Capital W/S Revenue & Gen Fund Callable: 12/15/17 | | |
|-------------|--|-----------------|------------------|---|-----------------|------------------|---|-----------------|------------------|
| | <u>Principal</u> | <u>Interest</u> | <u>Total</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| 2023 | 230,000 | 29,550 | 259,550 | 200,000 | 27,417 | 227,417 | 285,000 | 69,150 | 354,150 |
| 2024 | 245,000 | 22,650 | 267,650 | 205,000 | 23,218 | 228,218 | 300,000 | 60,600 | 360,600 |
| 2025 | 250,000 | 15,300 | 265,300 | 210,000 | 18,196 | 228,196 | 305,000 | 51,600 | 356,600 |
| 2026 | 260,000 | 7,800 | 267,800 | 215,000 | 13,050 | 228,050 | 315,000 | 39,400 | 354,400 |
| 2027 | - | - | - | 220,000 | 6,600 | 226,600 | 330,000 | 26,800 | 356,800 |
| 2028 | - | - | - | - | - | - | 340,000 | 13,600 | 353,600 |
| 2029 | - | - | - | - | - | - | - | - | - |
| 2030 | - | - | - | - | - | - | - | - | - |
| 2031 | - | - | - | - | - | - | - | - | - |
| 2032 | - | - | - | - | - | - | - | - | - |
| | 985,000 | 75,300 | 1,060,300 | 1,050,000 | 88,481 | 1,138,481 | 1,875,000 | 261,150 | 2,136,150 |

Note:

The attached schedule and the corresponding schedules on the next 2 pages summarize the outstanding debt obligations of the Village of Minooka. Each debt instrument has the type of debt, the original issue value, the debt payoff period and interest rate, the type of work performed, the funding source and whether the debt is callable.

**GO Alt Revenue 2022
\$1,960,000 Original Issue
10 Years @ 1.46%
Drainage & Water/Sewer Projects
Bond and Interest Levy**

| <u>Year</u> | <u>Callable: Principal</u> | <u>N/A Interest</u> | <u>Total</u> |
|-------------|--------------------------------|-------------------------|------------------|
| 2023 | 190,000 | 21,757 | 211,757 |
| 2024 | 185,000 | 24,065 | 209,065 |
| 2025 | 190,000 | 22,308 | 212,308 |
| 2026 | 190,000 | 20,313 | 210,313 |
| 2027 | 195,000 | 18,128 | 213,128 |
| 2028 | 195,000 | 15,690 | 210,690 |
| 2029 | 200,000 | 13,058 | 213,058 |
| 2030 | 200,000 | 10,158 | 210,158 |
| 2031 | 205,000 | 7,058 | 212,058 |
| 2032 | 210,000 | 3,675 | 213,675 |
| | 1,960,000 | 156,207 | 2,116,207 |

| Total | | |
|------------------|-----------------|------------------|
| <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| 905,000 | 147,874 | 1,052,874 |
| 935,000 | 130,533 | 1,065,533 |
| 955,000 | 107,404 | 1,062,404 |
| 980,000 | 80,563 | 1,060,563 |
| 745,000 | 51,528 | 796,528 |
| 535,000 | 29,290 | 564,290 |
| 200,000 | 13,058 | 213,058 |
| 200,000 | 10,158 | 210,158 |
| 205,000 | 7,058 | 212,058 |
| 210,000 | 3,675 | 213,675 |
| 5,870,000 | 581,138 | 6,451,138 |

| Year | Gen Fund | Water | Utility Tax | Street Bridge | Prop Tax | Total |
|-------------|-----------------|--------------|--------------------|----------------------|-----------------|--------------|
| 2023 | 29,000 | 325,150 | 227,417 | 259,550 | 211,757 | 1,052,874 |
| 2024 | 29,000 | 331,600 | 228,218 | 267,650 | 209,065 | 1,065,533 |
| 2025 | 29,000 | 327,600 | 228,196 | 265,300 | 212,308 | 1,062,404 |
| 2026 | 29,000 | 325,400 | 228,050 | 267,800 | 210,313 | 1,060,563 |
| 2027 | 29,000 | 327,800 | 226,600 | - | 213,128 | 796,528 |
| 2028 | 29,000 | 324,600 | - | - | 210,690 | 564,290 |
| 2029 | - | - | - | - | 213,058 | 213,058 |
| 2030 | - | - | - | - | 210,158 | 210,158 |
| 2031 | - | - | - | - | 212,058 | 212,058 |
| 2032 | - | - | - | - | 213,675 | 213,675 |
| | 174,000 | 1,962,150 | 1,138,481 | 1,060,300 | 2,116,207 | 6,451,138 |

Note:

This schedule details the principal and interest payments for debt service by the funding source attached to the debt.

FIDUCIARY FUNDS

Village of Minooka
Budget Year Ending April 30, 2023
Annual Fiduciary Budget

School Site Dedication

| Account Number | Description | Budget 2020-21 | Amended Budget 2020-21 | Actual Year End 2020-21 | Original Budget 2021-22 | Amended Budget 2021-22 | Projected Year End 2021-22 | Budget 2022-23 | Percent Change in Original Budget 2022-23 | Percent Change in Amended Budget 2022-23 | Percent Projected Year End to Budget 2022-23 |
|--|-----------------------------|----------------|------------------------|-------------------------|-------------------------|------------------------|----------------------------|----------------|---|--|--|
| | | | | | | | | | | | |
| Beginning Balance | | 70.00 | 70.00 | 70 | (70) | (70) | (70) | 7,330 | | | |
| Revenues | | | | | | | | | | | |
| 05-00-0-412 | Building Permits - Dist 17 | - | - | - | - | - | - | - | N/A | N/A | N/A |
| 05-00-0-422 | Building Permits - Dist 111 | - | - | - | - | - | - | - | N/A | N/A | N/A |
| 05-00-0-422 | Impact Fees - Dist 111 | - | 6,300 | 6,240 | - | 2,400 | 2,400 | - | N/A | -100.0% | -100.0% |
| 05-00-0-432 | Building Permits - Dist 201 | - | - | - | - | - | - | - | N/A | N/A | N/A |
| 05-00-0-432 | Impact Fees - Dist 201 | - | 11,000 | 10,929 | - | 4,200 | 4,200 | - | N/A | -100.0% | -100.0% |
| 05-00-0-440 | Permit Fee for Fire Dept | - | 1,300 | 1,300 | - | 500 | 500 | - | N/A | -100.0% | -100.0% |
| 05-00-0-441 | Permit Fee for Library | - | 800 | 754 | - | 300 | 300 | - | N/A | -100.0% | -100.0% |
| | | | | | | - | | | | | |
| | Total Revenues | - | 19,400 | 19,223 | - | 7,400 | 7,400 | - | N/A | -100.0% | -100.0% |
| Other Expenses | | | | | | | | | | | |
| 05-00-4-750 | Channahon School Dist 17 | - | - | - | - | - | - | - | N/A | N/A | N/A |
| 05-00-4-751 | Minooka School Dist 201 | - | 11,000 | 10,929 | - | - | - | - | N/A | N/A | N/A |
| 05-00-4-752 | Minooka School Dist 111 | - | 6,300 | 6,240 | - | - | - | - | N/A | N/A | N/A |
| 05-00-4-754 | Fire Protection District | - | 1,300 | 1,300 | - | - | - | - | N/A | N/A | N/A |
| 05-00-4-755 | Library District | - | 900 | 824 | - | - | - | - | N/A | N/A | N/A |
| | | | | | | - | | | | | |
| | Total Other Expenses | - | 19,500 | 19,293 | - | - | - | - | N/A | N/A | N/A |
| Excess of Revenues over (under) Expenses | | - | (100) | (70) | - | 7,400 | 7,400 | - | N/A | N/A | N/A |
| Transfers | | | | | | | | | | | |
| 05-00-0-542 | Transfer to Other Funds | - | - | - | - | - | - | - | N/A | N/A | N/A |
| | Total Transfers | - | - | - | - | - | - | - | N/A | N/A | N/A |
| Ending Balance | | 70 | (30) | - | (70) | 7,330 | 7,330 | 7,330 | | | |

Village of Minooka
Budget Year Ending April 30, 2023
Annual Fiduciary Budget

Sidewalk Bond Trust Fund

| <u>Account Number</u> | <u>Description</u> | Budget 2020-21 | Amended Budget 2020-21 | Actual Year End 2020-21 | Original Budget 2021-22 | Amended Budget 2021-22 | Projected Year End 2021-22 | Budget 2022-23 | 2022 | 2022 | 2022 |
|-----------------------|--|-------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|----------------------------------|-------------------|---|--|--|
| | | | | | | | | | Original Budget to 2023 Budget | Amended Budget to 2023 Budget | Projected Year End to 2023 Budget |
| Beginning Balance | | 354,142 | 354,142 | 354,142 | 362,192 | 362,192 | 362,192 | 307,442 | | | |
| Revenues | | | | | | | | | | | |
| 13-00-0-495 | Professional Fee Deposit | - | 5,000 | 5,000 | - | 51,000 | 51,000 | - | N/A | -100.0% | -100.0% |
| 13-00-0-496 | Occupancy Bond Deposits | - | 3,100 | 3,050 | - | 1,000 | 1,000 | - | N/A | -100.0% | -100.0% |
| | Total Revenues | - | 8,100 | 8,050 | - | 52,000 | 52,000 | - | N/A | N/A | N/A |
| Other Expense | | | | | | | | | | | |
| 13-00-0-901 | Refund of Bonds | - | - | - | - | 3,050 | 3,050 | - | N/A | N/A | N/A |
| 13-00-0-902 | Refund of Prof Fee Deposits | - | - | - | - | 103,700 | 103,700 | - | N/A | N/A | N/A |
| | Total Other Expense | - | - | - | - | 106,750 | 106,750 | - | N/A | N/A | N/A |
| | Excess of Revenues over (under) Expenses | - | 8,100 | 8,050 | - | (54,750) | (54,750) | - | N/A | N/A | N/A |
| Transfers | | | | | | | | | | | |
| 13-00-4-542 | Transfer to Other Funds | - | - | - | - | - | - | - | N/A | N/A | N/A |
| | Total Transfers | - | - | - | - | - | - | - | N/A | N/A | N/A |
| Ending Balance | | 354,142 | 362,242 | 362,192 | 362,192 | 307,442 | 307,442 | 307,442 | | | |

Village of Minooka
Budget Year Ending April 30, 2023
Annual Fiduciary Budget

Police Pension

| | | | | | | | | 2022 | 2022 | 2022 |
|--------------------|--|------------|------------|------------|------------|------------|------------|------------|---------|-----------|
| | | | | | | | | Original | Amended | Projected |
| | | | | | | | | Budget | Budget | Year End |
| Account | Description | Budget | Amended | Actual | Original | Amended | Projected | Budget | Budget | Budget |
| Number | | 2020-21 | 2020-21 | Year End | Budget | Budget | Year End | to 2023 | to 2023 | to 2023 |
| | | 2020-21 | 2020-21 | 2020-21 | 2021-22 | 2021-22 | 2021-22 | Budget | Budget | Budget |
| | | 2020-21 | 2020-21 | 2020-21 | 2021-22 | 2021-22 | 2021-22 | 2022-23 | Budget | Budget |
| | Beginning Balance | 9,794,219 | 9,794,219 | 9,794,219 | 13,257,139 | 13,257,139 | 13,257,139 | 14,538,139 | | |
| Revenues | | | | | | | | | | |
| 16-00-0-400 | Property Tax - Police Pension | 652,000 | 702,500 | 702,230 | 653,000 | 725,000 | 725,000 | 532,500 | -18.5% | -26.6% |
| 16-00-0-420 | Interest Income | 150,000 | 278,000 | 277,764 | 150,000 | 580,000 | 580,000 | 150,000 | 0.0% | -74.1% |
| 16-00-0-421 | Gain (Loss) on Sale of Invest | - | 165,100 | 165,075 | - | 2,400 | 2,400 | - | N/A | -100.0% |
| 16-00-0-425 | Unrealized Gain (Loss) | - | 2,260,000 | 2,256,810 | - | 194,600 | 194,600 | - | N/A | -100.0% |
| 16-00-0-430 | Miscellaneous Income | - | - | - | - | - | - | - | N/A | N/A |
| 16-00-0-455 | Member's Contributions | 175,000 | 290,000 | 288,172 | 200,000 | 200,000 | 200,000 | 200,000 | 0.0% | 0.0% |
| | Total Revenues | 977,000 | 3,695,600 | 3,690,051 | 1,003,000 | 1,702,000 | 1,702,000 | 882,500 | -12.0% | -48.1% |
| Personal | | | | | | | | | | |
| 16-00-1-510 | Pension Pay - Retiree | 145,000 | 145,500 | 145,347 | 148,100 | 260,000 | 260,000 | 500,000 | 237.6% | 92.3% |
| 16-00-4-560 | Employee Refunds | - | - | - | - | 63,500 | 63,500 | - | N/A | N/A |
| | Total Personal | 145,000 | 145,500 | 145,347 | 148,100 | 323,500 | 323,500 | 500,000 | 237.6% | 54.6% |
| Contractual | | | | | | | | | | |
| 16-00-4-458 | Travel Expense | 2,200 | 2,200 | 472 | 2,000 | 2,000 | 2,000 | 2,000 | 0.0% | 0.0% |
| 16-00-4-541 | Miscellaneous | - | 200 | 144 | - | 400 | 400 | - | N/A | -100.0% |
| 16-00-4-545 | Association Dues | 800 | 800 | 795 | 800 | 800 | 800 | 800 | 0.0% | 0.0% |
| 16-00-4-555 | Accounting & Bookkeeping | 13,000 | 13,000 | 10,985 | 14,000 | 14,000 | 14,000 | 14,000 | 0.0% | 0.0% |
| 16-00-4-556 | Auditing Services | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0.0% | 0.0% |
| 16-00-4-565 | IDOI Filing Fee Expense | 1,600 | 1,800 | 1,752 | 1,800 | 2,000 | 2,000 | 1,800 | 0.0% | -10.0% |
| 16-00-4-575 | Actuarial Fees | 4,000 | 4,000 | 3,925 | 4,000 | 4,100 | 4,100 | 4,000 | 0.0% | -2.4% |
| 16-00-4-576 | Investment Mngr/Advisor Fee | 40,000 | 48,500 | 48,267 | 50,000 | 55,000 | 55,000 | 50,000 | 0.0% | -9.1% |
| 16-00-4-577 | Commercial Insurance | 2,800 | 2,800 | 2,719 | 2,800 | 2,900 | 2,900 | 2,800 | 0.0% | -3.4% |
| 16-00-4-580 | Legal Fees | 6,000 | 6,000 | 3,350 | 6,000 | 6,000 | 6,000 | 6,000 | 0.0% | 0.0% |
| 16-00-4-581 | PSA/Court Reporter | 5,100 | 5,300 | 5,220 | 5,300 | 5,300 | 5,300 | 5,300 | 0.0% | 0.0% |
| 16-00-4-583 | Conference/Seminar Fees | 2,000 | 2,000 | 1,655 | 2,000 | 2,500 | 2,500 | 2,000 | 0.0% | -20.0% |
| | Total Contractual | 80,000 | 89,100 | 81,784 | 91,200 | 97,500 | 97,500 | 91,200 | 0.0% | -6.5% |
| | Total Expenses | 225,000 | 234,600 | 227,131 | 239,300 | 421,000 | 421,000 | 591,200 | 147.1% | 40.4% |
| | Excess of Revenues over (under) Expenses | 752,000 | 3,461,000 | 3,462,920 | 763,700 | 1,281,000 | 1,281,000 | 291,300 | -61.9% | -77.3% |
| | Ending Balance | 10,546,219 | 13,255,219 | 13,257,139 | 14,020,839 | 14,538,139 | 14,538,139 | 14,829,439 | | |

BUDGET SUPPORT

Village of Minooka
Budget Year Ending April 30, 2023

| Dept. | Title | Tier 1 or 2 | Hire Date | Steps | | Salary | Salary | Longevity/ Stipend | Annual 2023 | 2023 Increase | Percent Increase | Hourly 2021 | Hourly 2022 |
|---------------------------|---------------------|----------------|--------------|---------------------|----------------|--------------|--------------|-----------------------|----------------|------------------|---------------------|----------------|----------------|
| | | | | Years @ 04/30/22 | at 05/01/22 | | | | | | | | |
| Police | Chief | Tier 1 | 07/07/03 | 18.56 | | 125,000.00 | - | - | 127,800.00 | 2,800.00 | 2.24% | 60.10 | 61.44 |
| Police | Deputy Chief | Tier 1 | 02/23/16 | 6.10 | S2 | 98,481.92 | 112,000.00 | - | 112,000.00 | 10,418.72 | 10.26% | 48.84 | 53.85 |
| Police | Sergeant | Tier 1 | 01/02/96 | 25.97 | S2 | 95,900.00 | 3,900.00 | 8,500.00 | 12,400.00 | (88,478.26) | -87.71% | 46.19 | N/A |
| Police | Sergeant | Tier 1 | 05/31/04 | 17.67 | S2 | 95,900.00 | 99,300.00 | 3,200.00 | 102,500.00 | 3,643.20 | 3.69% | 45.26 | 46.93 |
| Police | Sergeant | | 01/16/12 | 10.15 | | 89,350.00 | - | - | - | (89,350.00) | -100.00% | 40.91 | N/A |
| Police | Sergeant | Tier 1 | 01/06/14 | 8.20 | S1 | 89,350.00 | 92,500.00 | - | 92,500.00 | 3,150.00 | 3.53% | 40.91 | 42.35 |
| Police | Sergeant | Tier 1 | 09/08/03 | 18.39 | S1 | 83,500.00 | 92,500.00 | 3,200.00 | 95,700.00 | 9,118.88 | 10.53% | 39.64 | 43.82 |
| Police | Sergeant (Feb 2022) | Tier 1 | 04/02/07 | 14.87 | S1 | 83,500.00 | 92,500.00 | 2,700.00 | 95,200.00 | 9,240.48 | 10.75% | 39.36 | 43.59 |
| Police | Officer | Tier 1 | 07/01/94 | 27.45 | TOP | 83,500.00 | 21,625.00 | 9,500.00 | 31,125.00 | (57,648.10) | -64.94% | 40.65 | N/A |
| Police | Officer | | 07/07/95 | 26.45 | | 83,500.00 | - | - | - | (88,576.54) | -100.00% | 40.56 | N/A |
| Police | Officer | | 10/23/95 | 26.16 | | 83,500.00 | - | - | - | (88,523.62) | -100.00% | 40.53 | N/A |
| Police | Officer | Tier 1 | 01/01/00 | 22.02 | TOP | 83,500.00 | 86,500.00 | 4,400.00 | 90,900.00 | 3,207.98 | 3.66% | 40.15 | 41.62 |
| Police | Officer | Tier 1 | 01/08/07 | 15.10 | TOP | 83,500.00 | 86,500.00 | 4,200.00 | 90,700.00 | 3,196.80 | 3.65% | 40.07 | 41.53 |
| Police | Officer | Tier 2 | 01/07/13 | 9.19 | 7/8 | 68,307.69 | 76,900.00 | - | 76,900.00 | 8,592.31 | 12.58% | 31.28 | 35.21 |
| Police | Officer | Tier 2 | 09/01/13 | 8.55 | 6/7 | 66,519.23 | 75,300.00 | - | 75,300.00 | 8,780.77 | 13.20% | 30.46 | 34.48 |
| Police | Officer | Tier 2 | 01/06/14 | 8.20 | 6/7 | 65,317.31 | 73,600.00 | 1,500.00 | 75,100.00 | 8,282.69 | 12.40% | 30.59 | 34.39 |
| Police | Officer | | 01/08/18 | 4.25 | | 63,153.85 | - | - | - | (63,153.85) | -100.00% | 28.92 | N/A |
| Police | Officer | Tier 2 | 01/07/19 | 3.27 | 3/4 | 61,288.46 | 67,200.00 | - | 67,200.00 | 5,911.53 | 9.65% | 28.06 | 30.77 |
| Police | Officer | Tier 2 | 01/07/19 | 3.27 | 3/4 | 61,288.46 | 67,200.00 | - | 67,200.00 | 5,911.53 | 9.65% | 28.06 | 30.77 |
| Police | Officer | Tier 2 | 03/15/21 | 1.11 | 2/3 | 56,193.85 | 64,900.00 | - | 64,900.00 | 8,706.15 | 15.49% | 25.73 | 29.72 |
| Police | Officer | Tier 2 | 09/13/21 | 0.62 | 1/2 | 35,538.46 | 61,600.00 | - | 61,600.00 | 26,061.54 | 73.33% | 16.27 | 28.21 |
| Police | Officer | Tier 2 | 01/03/22 | 0.32 | 1/2 | 18,307.69 | 60,900.00 | - | 60,900.00 | 42,592.31 | 232.65% | 8.38 | 27.88 |
| Police | Officer | Tier 2 | 01/10/22 | 0.30 | 1/2 | 18,307.69 | 60,800.00 | - | 60,800.00 | 42,492.31 | 232.10% | 8.38 | 27.84 |
| Police | Officer | Tier 2 | 01/12/22 | 0.30 | 1/2 | - | 60,800.00 | - | 60,800.00 | 60,800.00 | N/A | - | 27.84 |
| Police | Officer | Tier 2 | 01/12/22 | 0.30 | 1/2 | - | 60,800.00 | - | 60,800.00 | 60,800.00 | N/A | - | 27.84 |
| Police | Officer | Tier 2 | 05/04/22 | (0.01) | 1/2 | - | 60,000.00 | - | 60,000.00 | 60,000.00 | N/A | - | 27.47 |
| Police | Officer | Tier 2 | 05/04/22 | (0.01) | 1/2 | - | 60,000.00 | - | 60,000.00 | 60,000.00 | N/A | - | 27.47 |
| Total PD Sworn | | | | | | 1,692,704.62 | 1,665,124.99 | 37,200.00 | 1,702,324.99 | (32,023.16) | | | |
| Police | Clerk Supervisor | Tier 1 | 08/06/08 | 13.55 | | 60,200.00 | 62,100.00 | - | 62,100.00 | 1,899.99 | 3.16% | 28.94 | 29.86 |
| Police | Clerk | Tier 1 | 06/05/15 | 6.81 | | 44,400.00 | 45,800.00 | - | 45,800.00 | 1,400.00 | 3.15% | 21.35 | 22.02 |
| Police | Clerk | | 08/06/19 | 2.70 | | 37,600.00 | - | - | - | (37,600.00) | -100.00% | 18.08 | - |
| Police | Clerk | Tier 2 | 08/09/21 | 0.72 | | - | 36,500.00 | - | 36,500.00 | 36,500.00 | N/A | - | 17.55 |
| Total PD Non-Sworn | | | | | | 142,200.01 | 144,400.00 | - | 144,400.00 | 2,199.98 | | | |
| Holiday Pay | | | | | | 95,400.00 | 86,900.00 | - | 86,900.00 | (8,500.00) | | | |
| Overtime | | | | | | 55,000.00 | 56,000.00 | - | 56,000.00 | 1,000.00 | | | |
| Total Police | | | | | | 1,985,304.63 | 1,952,424.99 | 37,200.00 | 1,989,624.99 | (37,323.18) | -1.84% | | |

Village of Minooka
Budget Year Ending April 30, 2023

| Dept. | Title | Tier 1 or 2 | Hire Date | Years @ 04/30/22 | Steps at 05/01/22 | Salary | Salary | Longevity/ Stipend | Annual 2023 | 2023 Increase | Percent Increase | Hourly 2021 | Hourly 2022 |
|---------------------------|---------------------------------|----------------|-----------------|---------------------|-------------------------|------------|------------------|-----------------------|------------------|------------------|---------------------|----------------|----------------|
| | | | | | | | | | | | | | |
| PW | Superintendent | Tier 1 | 11/18/13 | 8.33 | | 125,000.00 | 128,800.00 | - | 128,800.00 | 3,800.00 | 3.04% | 60.10 | 61.92 |
| PW | Assistant Superintendent | | 05/01/22 | (0.00) | | - | 90,000.00 | - | 90,000.00 | 90,000.00 | N/A | - | 43.27 |
| PW | Admin Assistant | Tier 2 | 05/19/16 | 5.87 | | 54,000.00 | 57,000.00 | - | 57,000.00 | 3,000.00 | 5.56% | 25.96 | 27.40 |
| PW | Senior Operator (Water) | Tier 1 | 04/10/01 | 20.77 | | 89,772.80 | 92,500.00 | - | 92,500.00 | 2,727.20 | 3.04% | 43.16 | 44.47 |
| PW | Junior Lead Man (S&A) | | 11/17/08 | 13.27 | | 60,382.40 | - | - | - | (60,382.40) | -100.00% | 29.03 | - |
| PW | Senior Lead Man (S&A) | Tier 1 | 05/01/12 | 9.86 | | 67,641.60 | 69,700.00 | - | 69,700.00 | 2,058.40 | 3.04% | 32.52 | 33.51 |
| PW | Senior Operator (Sewer) | Tier 2 | 06/19/17 | 4.80 | | 89,772.80 | 92,500.00 | - | 92,500.00 | 2,727.20 | 3.04% | 43.16 | 44.47 |
| PW | Operator 2 (Water) | Tier 2 | 01/04/16 | 6.24 | | 84,656.00 | 87,200.00 | - | 87,200.00 | 2,544.00 | 3.01% | 40.70 | 41.92 |
| PW | Junior Lead Man (S&A) | Tier 2 | 05/01/16 | 5.92 | | 55,036.80 | 62,200.00 | - | 62,200.00 | 7,163.20 | 13.02% | 26.46 | 29.90 |
| PW | Maint Laborer 1 (S&A) | Tier 1 | 06/26/19 | 2.81 | | 51,084.80 | 56,700.00 | - | 56,700.00 | 5,615.20 | 10.99% | 24.56 | 27.26 |
| PW | Maint Laborer 1 (Sewer) | Tier 2 | 06/01/20 | 1.89 | | 65,062.40 | 76,200.00 | - | 76,200.00 | 11,137.60 | 17.12% | 31.28 | 36.63 |
| PW | Lead (Parks) | Tier 2 | 07/12/21 | 0.79 | | - | 52,700.00 | - | 52,700.00 | 52,700.00 | N/A | - | 25.34 |
| PW | Maint Laborer 1 (Parks) | Tier 2 | 05/01/21 | 0.98 | | - | 49,420.80 | - | 49,420.80 | 49,420.80 | N/A | - | 23.76 |
| PW | Field Intern | | | | | 8,500.00 | 9,600.00 | - | 9,600.00 | 1,100.00 | 12.94% | 12.00 | 12.00 |
| PW | Field Intern | | | | | 8,500.00 | 9,600.00 | - | 9,600.00 | 1,100.00 | 12.94% | 12.00 | 12.00 |
| PW | Field Intern | | | | | 8,500.00 | 9,600.00 | - | 9,600.00 | 1,100.00 | 12.94% | 12.00 | 12.00 |
| PW | Field Intern | | | | | 8,500.00 | 9,600.00 | - | 9,600.00 | 1,100.00 | 12.94% | 12.00 | 12.00 |
| PW | Maint/Labor | | | | | 40,000.00 | 40,000.00 | - | 40,000.00 | - | 0.00% | | |
| Total Public Works | | | | | | 816,409.60 | 993,320.80 | - | 993,320.80 | 176,911.20 | | | |
| Admin. | Administrator | Tier 1 | 05/01/11 | 10.85 | | 134,300.00 | 138,400.00 | 3,600.00 | 142,000.00 | 4,700.00 | 3.42% | 66.01 | 68.27 |
| Admin. | Finance Director | Tier 1 | 01/15/07 | 15.08 | | 133,500.00 | 137,500.00 | - | 137,500.00 | 4,000.00 | 3.00% | 64.18 | 66.11 |
| Admin. | Village Clerk | Tier 1 | 10/21/19 | 2.49 | | 63,700.00 | 65,700.00 | - | 65,700.00 | 2,000.00 | 3.14% | 30.62 | 31.59 |
| Admin. | Deputy Clerk | Tier 1 | 04/03/00 | 21.77 | | 12,475.00 | - | - | 0.00 | (12,475.00) | -100.00% | 6.00 | - |
| Admin. | Accountant | Tier 2 | 12/14/15 | 6.29 | | 68,000.00 | 71,000.00 | - | 71,000.00 | 3,000.00 | 4.41% | 32.69 | 34.13 |
| Admin. | Admin Assistant | Tier 2 | 09/11/17 | 4.57 | | 50,000.00 | 54,000.00 | - | 54,000.00 | 4,000.00 | 8.00% | 24.04 | 25.96 |
| Admin. | Deputy Clerk | Tier 2 | 08/30/21 | 0.66 | | 45,000.00 | 46,400.00 | - | 46,400.00 | 1,400.00 | 3.11% | 21.63 | 22.31 |
| Admin. | Park & Rec P-T Director | | | | | 7,000.00 | 7,500.00 | - | 7,500.00 | 500.00 | 7.14% | 3.37 | - |
| Admin. | Accounting Intern | | | | | 18,720.00 | 20,280.00 | - | 20,280.00 | 1,560.00 | 8.33% | 12.00 | 13.00 |
| Admin. | Accounting Intern | | | | | 18,720.00 | 20,280.00 | - | 20,280.00 | 1,560.00 | 8.33% | 12.00 | 13.00 |
| Admin. | Summer Camp Staff | | | | | 20,000.00 | 22,000.00 | - | 22,000.00 | 2,000.00 | 10.00% | N/A | N/A |
| Admin. | Village Board | | | | | 27,000.00 | 27,000.00 | - | 27,000.00 | - | 0.00% | N/A | N/A |
| Total Admin Field | | | | | | 598,415.00 | 610,060.00 | 3,600.00 | 613,660.00 | 12,245.00 | | | |
| Bldg | Officer | Tier 1 | 03/31/08 | 13.89 | | 99,300.00 | 102,300.00 | - | 102,300.00 | 3,000.00 | 3.02% | 47.74 | 49.18 |
| Bldg | Comm Dev Officer | | 05/01/22 | (0.00) | | - | 50,000.00 | - | 50,000.00 | 50,000.00 | N/A | - | 24.04 |
| Total Building | | | | | | 99,300.00 | 152,300.00 | - | 152,300.00 | 53,000.00 | | | |
| Total Full Time | | | | | | | | | 3,748,905.78 | 204,833.02 | 5.78% | | |

**VILLAGE OF MINOOKA
COST ALLOCATIONS
DATA PROCESSING SERVICES
BUDGET YEAR 2023**

| | | Village Costs | Admin & General | Street & Alley | Police | Parks & Rec | Building | Water | Sewer | Garbage |
|--|-------------|------------------|--------------------|-------------------|----------|----------------|----------|--------|--------|---------|
| Software Upgrades | | | | | | | | | | |
| Anti-Virus - Trend Micro | A | 1,867 | 467 | 336 | 280 | 47 | 47 | 336 | 336 | 19 |
| Barracuda Back Up Server | A | 1,200 | 300 | 216 | 180 | 30 | 30 | 216 | 216 | 12 |
| Barracuda Back Up Server Cloud Storage | A | 3,360 | 840 | 605 | 504 | 84 | 84 | 605 | 605 | 34 |
| Barracuda Message Cloud Email Archiver | A | 1,056 | 264 | 190 | 158 | 26 | 26 | 190 | 190 | 11 |
| Barracuda Cloud Archiving | A | 2,073 | 518 | 373 | 311 | 52 | 52 | 373 | 373 | 21 |
| Barracuda Web Security | A | 666 | 167 | 120 | 100 | 17 | 17 | 120 | 120 | 7 |
| Barracuda Securities Essentials | A | 1,287 | 322 | 232 | 193 | 32 | 32 | 232 | 232 | 13 |
| Cisco Smartnet Switch, Village | A | 899 | 225 | 162 | 135 | 22 | 22 | 162 | 162 | 9 |
| Cisco Smartnet Switch, Village | A | 456 | 114 | 82 | 68 | 11 | 11 | 82 | 82 | 5 |
| Cisco Smartnet Switch | A | 354 | 89 | 64 | 53 | 9 | 9 | 64 | 64 | 4 |
| Cisco Smartnet Premium Services | A | 739 | 185 | 133 | 111 | 18 | 18 | 133 | 133 | 7 |
| Cisco Firepower for ASA License | A | 417 | 104 | 75 | 63 | 10 | 10 | 75 | 75 | 4 |
| Cisco AnyConnect Plus | A | 96 | 24 | 17 | 14 | 2 | 2 | 17 | 17 | 1 |
| Duo MFA Two Factor Authentication | A | 3,600 | 900 | 648 | 540 | 90 | 90 | 648 | 648 | 36 |
| Laserfiche | A | 3,732 | 933 | 672 | 560 | 93 | 93 | 672 | 672 | 37 |
| Outlook Email | C | 1,943 | 243 | 169 | 861 | 140 | 94 | 191 | 226 | 19 |
| HPE Aruba Wireless Support | A | 144 | 36 | 26 | 22 | 4 | 4 | 26 | 26 | 1 |
| Vmware vSphere & vCenter Essential | A | 177 | 44 | 32 | 27 | 4 | 4 | 32 | 32 | 2 |
| Vmware vSphere Essentials Phone sup | A | 354 | 88 | 64 | 53 | 9 | 9 | 64 | 64 | 4 |
| Dell Poweredge Support | A | 2,166 | 542 | 390 | 325 | 54 | 54 | 390 | 390 | 22 |
| | | 26,586 | 6,404 | 4,604 | 4,557 | 756 | 710 | 4,627 | 4,662 | 266 |
| GIS | | | | | | | | | | |
| ESRI Maint Fee (GIS) | B | 6,200 | 620 | 1,550 | - | 434 | 434 | 1,550 | 1,550 | 62 |
| Cartgraph Maint Fee (GIS) | B | 4,812 | 481 | 1,203 | - | 337 | 337 | 1,203 | 1,203 | 48 |
| | | 11,012 | 1,101 | 2,753 | - | 771 | 771 | 2,753 | 2,753 | 110 |
| Services | | | | | | | | | | |
| Civic Annual Service | A | 15,800 | 3,950 | 2,844 | 2,370 | 395 | 395 | 2,844 | 2,844 | 158 |
| IT Services | A | 24,000 | 6,000 | 4,320 | 3,600 | 600 | 600 | 4,320 | 4,320 | 240 |
| Everbridge | A | 2,500 | 625 | 450 | 375 | 63 | 63 | 450 | 450 | 25 |
| Website - Updates/Hosting | A | 1,489 | 372 | 268 | 223 | 37 | 37 | 268 | 268 | 15 |
| | | 43,789 | 10,947 | 7,882 | 6,568 | 1,095 | 1,095 | 7,882 | 7,882 | 438 |
| Departmental Costs | | | | | | | | | | |
| Aladtec Time Keeping Software | Police | 2,778 | - | - | 2,778 | - | - | - | - | - |
| Lexipol Annual Upgrades | Police | 6,672 | - | - | 6,672 | - | - | - | - | - |
| Livescan (ID Networks) Annual Maint | Police | 2,495 | - | - | 2,495 | - | - | - | - | - |
| Vigilant Solutions | Police | 1,500 | - | - | 1,500 | - | - | - | - | - |
| Dude Solutions | PW | 14,253 | - | 3,563 | - | 3,563 | - | 3,563 | 3,563 | - |
| | | 27,698 | - | 3,563 | 13,445 | 3,563 | - | 3,563 | 3,563 | - |
| Total | | 109,085 | 18,452 | 18,803 | 24,570 | 6,185 | 2,576 | 18,825 | 18,860 | 814 |
| Allocation | A | 100.0% | 25.0% | 18.0% | 15.0% | 2.5% | 2.5% | 18.0% | 18.0% | 1.0% |
| GIS Allocation | B | 100.0% | 10.0% | 25.0% | 0.0% | 7.0% | 7.0% | 25.0% | 25.0% | 1.0% |
| GENERAL LEDGER DETAIL | | | | | | | | | | |
| | | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
| Admin & General | 01-01-2-511 | 20,229 | 18,781 | 18,180 | 17,639 | 21,503 | 12,463 | 15,887 | 15,744 | 11,481 |
| Streets & Alley | 01-02-2-511 | 19,200 | 14,927 | 12,096 | 14,063 | 14,868 | 10,037 | 12,146 | 12,147 | 10,676 |
| Police | 01-03-2-511 | 47,753 | 28,873 | 24,493 | 21,028 | 25,952 | 17,651 | 19,582 | 13,671 | 14,129 |
| Parks & Recreation | 01-05-2-511 | 9,518 | 3,257 | 2,226 | 2,419 | 3,076 | 2,327 | 2,364 | 2,219 | 1,957 |
| Building | 01-05-2-511 | 9,518 | 3,257 | 2,226 | 2,419 | 3,076 | 2,327 | 2,364 | 2,219 | 1,957 |
| Water | 02-10-2-511 | 22,590 | 15,320 | 13,525 | 15,639 | 14,891 | 10,904 | 12,767 | 12,725 | 11,280 |
| Sewer | 02-20-2-511 | 20,219 | 16,535 | 14,888 | 14,049 | 14,689 | 9,660 | 12,621 | 12,731 | 11,147 |
| Garbage | 03-00-2-511 | 3,227 | 2,941 | 1,884 | 1,979 | 2,505 | 1,803 | 2,437 | 2,488 | 2,810 |
| | | 152,254 | 103,891 | 89,518 | 89,236 | 100,561 | 67,170 | 80,165 | 73,944 | 65,438 |
| Dollar Inc (Dec) | | 48,363 | 14,372 | 282 | (11,325) | 33,391 | (12,995) | 6,221 | 8,506 | 23,453 |
| Percentage | | 46.6% | 16.1% | 0.3% | -11.3% | 49.7% | -16.2% | 8.4% | 13.0% | 55.9% |

**VILLAGE OF MINOOKA
COST ALLOCATIONS
LIABILITY INSURANCE
BUDGET YEAR 2023**

| DEPARTMENT | Salary Allocation A | General & Property Allocation C | Workers Comp A | Automobile C | Casualty C | Crime C | Property C | Umbrella C | Cyber C | Service Fee A | Total |
|--------------------------|------------------------------------|--|-------------------------------|-------------------------|-----------------------|--------------------|-----------------------|-----------------------|--------------------|------------------------------|----------------|
| Administration & General | 267,636 | 17.5% | 4,247 | 4,425 | 9,344 | 211 | 10,581 | 3,498 | 1,394 | - | 33,701 |
| Streets & Alley | 314,916 | 17.5% | 4,998 | 4,425 | 9,344 | 211 | 10,581 | 3,498 | 1,394 | - | 34,451 |
| Police | 1,948,325 | 17.5% | 30,919 | 4,425 | 9,344 | 211 | 10,581 | 3,498 | 1,394 | - | 60,373 |
| Parks & Recreation | 260,682 | 7.5% | 4,137 | 1,897 | 4,005 | 91 | 4,535 | 1,499 | 597 | - | 16,760 |
| Building | 194,092 | 5.0% | 3,080 | 1,264 | 2,670 | 60 | 3,023 | 1,000 | 398 | - | 11,496 |
| Water | 327,463 | 17.5% | 5,197 | 4,425 | 9,344 | 211 | 10,581 | 3,498 | 1,394 | - | 34,650 |
| Sewer | 326,072 | 17.5% | 5,175 | 4,425 | 9,344 | 211 | 10,581 | 3,498 | 1,394 | - | 34,628 |
| Garbage | 37,718 | 0.0% | 599 | - | - | - | - | - | - | - | 599 |
| | 3,676,906 | 100.0% | 58,352 | 25,288 | 53,394 | 1,208 | 60,462 | 19,991 | 7,964 | - | 226,658 |

| GENERAL LEDGER COSTS | | | | | | | | | | | |
|-----------------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 |
| Administration & General | 01-01-2-513 | 33,415 | 27,697 | 28,907 | 27,315 | 25,015 | 23,350 | 21,777 | 20,948 | 20,871 | 22,368 |
| Streets & Alley | 01-02-2-513 | 33,249 | 27,780 | 29,004 | 27,541 | 25,492 | 23,473 | 22,539 | 22,566 | 18,505 | 15,831 |
| Police | 01-03-2-513 | 59,883 | 53,826 | 59,446 | 58,051 | 48,343 | 48,312 | 49,436 | 57,356 | 56,503 | 50,611 |
| Parks & Recreation | 01-05-2-513 | 14,954 | 12,432 | 13,235 | 12,867 | 11,826 | 11,137 | 10,403 | 10,266 | 8,395 | 7,067 |
| Building | 01-05-2-513 | 14,954 | 12,432 | 13,235 | 12,867 | 11,826 | 11,137 | 10,403 | 10,266 | 8,395 | 7,067 |
| Water | 02-10-2-513 | 33,787 | 28,306 | 29,619 | 27,947 | 25,535 | 23,091 | 20,957 | 20,432 | 16,355 | 13,698 |
| Sewer | 02-20-2-513 | 34,010 | 28,512 | 29,859 | 28,315 | 26,031 | 23,628 | 21,112 | 20,259 | 16,254 | 13,648 |
| Garbage | 03-00-2-513 | 411 | 402 | 470 | 551 | 542 | 559 | 658 | 687 | 6,735 | 9,392 |
| | | 224,664 | 191,387 | 203,775 | 195,453 | 174,610 | 164,687 | 157,284 | 162,781 | 152,013 | 139,683 |
| Dollar Increase (Decrease) | | 33,277 | (12,387) | 8,322 | 20,843 | 9,923 | 7,403 | (5,496) | 10,768 | 12,330 | (9,623) |
| Percentage | | 17.4% | -6.1% | 4.3% | 11.9% | 6.0% | 4.7% | -3.4% | 7.1% | 8.8% | -6.4% |

| PREMIUM | | | | | | | | | | | |
|--------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 |
| Automobile | | 25,288 | 22,509 | 28,673 | 23,396 | 20,261 | 20,693 | - | - | 60,425 | 52,176 |
| General Liability | | 44,495 | 42,957 | 41,120 | 42,726 | 42,693 | 42,939 | 59,160 | 53,851 | - | - |
| Crime & Public Officials | | 1,208 | 1,205 | 1,205 | 1,205 | 1,337 | 1,337 | 1,337 | 794 | - | - |
| Mobile Equip | | - | - | - | - | - | - | - | - | 943 | 983 |
| Property | | 50,385 | 48,761 | 44,364 | 41,512 | 40,692 | 40,834 | 30,309 | 14,898 | 24,878 | 22,325 |
| Umbrella | | 16,659 | 14,436 | 15,273 | 15,117 | 14,882 | 14,329 | - | - | - | - |
| Cyber | | 5,309 | 2,555 | 2,699 | 2,712 | - | - | - | - | - | - |
| Workers Comp | | 55,573 | 50,439 | 44,051 | 44,373 | 69,511 | 49,104 | 49,106 | 61,974 | 90,365 | 74,381 |
| Service Fee | | - | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | - | - |
| | | 198,917 | 190,362 | 184,885 | 178,541 | 196,876 | 176,736 | 147,412 | 139,017 | 176,611 | 149,866 |
| Increase | | 8,555 | 5,477 | 6,344 | (18,335) | 20,140 | 29,324 | 8,396 | (37,594) | 26,745 | 11,490 |
| Percent | | 4.5% | 3.0% | 3.6% | -9.3% | 11.4% | 19.9% | 6.0% | -21.3% | 17.8% | 8.3% |

**VILLAGE OF MINOOKA
 COST ALLOCATIONS
 JANITORIAL SERVICES
 BUDGET YEAR 2023**

| DEPARTMENT | A Village Allocation | B PW | Office Cleaning | Carpets | Floor Maint | Pest Control | Total |
|--------------------------|-------------------------------------|-----------------|----------------------------|----------------|------------------------|-------------------------|--------------|
| Administration & General | 58.0% | 0.0% | 18,711 | 1,334 | 348 | 494 | 20,887 |
| Streets & Alley | 0.0% | 30.0% | 3,024 | 180 | 180 | 216 | 3,600 |
| Police | 35.0% | 0.0% | 11,291 | 805 | 210 | 298 | 12,604 |
| Parks & Recreation | 0.0% | 10.0% | 1,008 | 60 | 60 | 72 | 1,200 |
| Building | 5.0% | 0.0% | 1,613 | 115 | 30 | 43 | 1,801 |
| Water | 0.0% | 30.0% | 3,024 | 180 | 180 | 216 | 3,600 |
| Sewer | 0.0% | 30.0% | 3,024 | 180 | 180 | 216 | 3,600 |
| Garbage | 2.0% | 0.0% | 645 | 46 | 12 | 17 | 720 |
| | 100.0% | 100.0% | 42,340 | 2,900 | 1,200 | 1,572 | 48,012 |

GENERAL LEDGER COSTS

| | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Administration & General | 14,384 | 16,989 | 15,202 | 14,215 | 14,287 | 14,701 | 13,486 |
| Streets & Alley | 2,320 | 2,646 | 2,299 | 2,245 | 2,345 | 3,477 | 2,148 |
| Police | 9,344 | 10,267 | 9,188 | 9,088 | 9,703 | 9,352 | 8,622 |
| Parks & Recreation | 4,589 | 3,715 | 1,409 | 2,258 | 2,015 | 2,322 | 2,886 |
| Building | 4,589 | 3,715 | 1,409 | 2,258 | 2,015 | 2,322 | 2,886 |
| Water | 2,459 | 2,726 | 2,285 | 2,459 | 2,499 | 3,354 | 2,419 |
| Sewer | 2,365 | 2,756 | 2,298 | 2,449 | 2,503 | 3,223 | 2,443 |
| Garbage | 501 | 591 | 539 | 688 | 649 | 668 | 613 |
| | 40,551 | 43,406 | 34,630 | 35,660 | 36,015 | 39,421 | 35,503 |
| Dollar Increase (Decrease) | (2,856) | 8,776 | (1,030) | (355) | (3,406) | 3,918 | 13,686 |
| Percentage | -6.6% | 25.3% | -2.9% | -1.0% | -8.6% | 11.0% | 62.7% |

| | Cost | Per Week | Annual | Total | |
|-------------------|-------------|-----------------|---------------|--------------|--------|
| Office Cleaning | | | | | |
| Village Hall | Full | 580 | 52 | 30,160 | |
| Mop/Floor | | 350 | 6 | 2,100 | |
| Pub Works | Full | 165 | 52 | 8,580 | |
| Mop/Floor | | 250 | 6 | 1,500 | 42,340 |
| Carpets | | | | | |
| Village Hall | | 1,150 | 2 | 2,300 | |
| Pub Works | | 300 | 2 | 600 | 2,900 |
| Floor Maintenance | | | | | |
| Village Hall | | 300 | 2 | 600 | |
| Pub Works | | 300 | 2 | 600 | 1,200 |
| Pest Control | | | | | |
| Village Hall | | 71 | 12 | 852 | |
| Pub Works | | 60 | 12 | 720 | 1,572 |
| | | | | 48,012 | |
| | | | | 48,012 | |

**VILLAGE OF MINOOKA
COST ALLOCATIONS
UNEMPLOYMENT INSURANCE
BUDGET YEAR 2023**

| DEPARTMENT | SALARY ALLOCATION | AMOUNT |
|--------------------------|------------------------------|---------------|
| Administration & General | 7.3% | 313 |
| Streets & Alley | 8.6% | 368 |
| Police | 53.0% | 2,278 |
| Parks & Recreation | 7.1% | 305 |
| Building | 5.3% | 227 |
| Water | 8.9% | 383 |
| Sewer | 8.9% | 381 |
| Garbage | 1.0% | 44 |
| | 100.0% | 4,300 |
| Balance to be allocated | | 4,300 |

| | GENERAL LEDGER COSTS | | | | | |
|----------------------------|-----------------------------|--------------|--------------|--------------|--------------|--------------|
| | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
| Administration & General | 392 | 288 | 395 | 701 | 785 | 666 |
| Streets & Alley | 420 | 433 | 405 | 848 | 754 | 754 |
| Police | 2,511 | 2,231 | 1,663 | 3,497 | 2,267 | 4,621 |
| Parks & Recreation | 387 | 189 | 491 | 644 | 616 | 490 |
| Building | 387 | 189 | 491 | 644 | 990 | 490 |
| Water | 408 | 343 | 344 | 599 | 968 | 782 |
| Sewer | 480 | 424 | 412 | 756 | 3,511 | 884 |
| Garbage | 51 | 18 | 31 | 62 | 48 | 122 |
| | 5,036 | 4,115 | 4,233 | 7,752 | 9,939 | 8,809 |
| Dollar Increase (Decrease) | 921 | (118) | (3,519) | (2,186) | 1,129 | 4,007 |
| Percentage | 22.4% | -2.8% | -45.4% | -22.0% | 12.8% | 83.4% |