

GENERAL FUND

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

General Fund

	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Original Budget 2020-21	Amended Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	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	4,706,069	4,706,069	4,706,069	4,921,669	0.1%	-4.6%	-4.6%
Total Revenues	6,868,100	7,169,000	7,155,731	7,045,600	7,388,600	7,388,600	7,051,400	11.3%	11.1%	11.1%
Administration and General	1,254,400	1,265,200	1,246,684	1,258,300	1,260,600	1,260,600	1,400,000	-9.7%	-17.4%	-17.4%
Street & Alley	1,728,500	1,908,700	1,877,342	1,727,000	1,888,900	1,888,900	1,559,700	2.3%	11.1%	11.1%
Police	2,901,500	2,905,100	2,855,589	3,063,700	2,822,600	2,822,600	3,135,600	23.6%	59.9%	59.9%
Parks & Recreation	447,700	424,900	411,329	490,000	378,700	378,700	605,600	-10.9%	1.7%	1.7%
Building Department	198,500	215,600	205,434	232,900	204,100	204,100	207,500	2.0%	5.4%	5.4%
Total Expenses	6,530,600	6,719,500	6,596,378	6,771,900	6,554,900	6,554,900	6,908,400	-47.8%	-82.8%	-82.8%
Excess of Revenues over Expenses	337,500	449,500	559,353	273,700	833,700	833,700	143,000	-40.3%	-84.9%	-84.9%
Transfer	(327,100)	(301,100)	(300,924)	(156,500)	(618,100)	(618,100)	(93,400)	-57.7%	-77.0%	-77.0%
Increase (Decrease) in Fund Balance	10,400	148,400	258,429	117,200	215,600	215,600	49,600			
Ending Balance	4,458,040	4,596,040	4,706,069	4,823,269	4,921,669	4,921,669	4,971,269			
General Fund	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Original Budget 2020-21	Amended Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	Percent Change in Original Budget 2021-22	Percent Change in Amended Budget 2021-22	Percent Projected Year End to Budget 2021-22
Personnel	3,292,300	3,256,300	3,225,248	3,511,700	3,260,500	3,260,500	3,644,200	3.8%	11.8%	11.8%
Contractual	2,048,200	2,318,100	2,266,136	2,146,900	2,416,800	2,416,800	2,178,500	1.5%	-9.9%	-9.9%
Commodities	401,200	412,600	396,285	405,400	267,800	267,800	291,400	-28.1%	8.8%	8.8%
Other	615,400	495,700	482,863	520,300	478,100	478,100	601,000	15.5%	25.7%	25.7%
Capital	183,900	236,800	225,846	187,600	131,700	131,700	193,300	3.0%	46.8%	46.8%
Total	6,541,000	6,719,500	6,596,378	6,771,900	6,554,900	6,554,900	6,908,400	2.0%	5.4%	5.4%

**Village of Minooka
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Administration Revenue

Account Number	Description	Page	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Original Budget 2020-21	Amended Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	Percent Change in Original Budget 2021-22	Percent Change in Amended Budget 2021-22	Percent Projected Year End to Budget 2021-22
Taxes												
01-01-0-400	Property Tax	1	841,400	861,700	861,618	830,100	862,500	862,500	860,500	3.7%	-0.2%	-0.2%
01-03-0-400	Property Tax Police Protection	2	250,600	258,500	258,459	240,700	249,700	249,700	274,900	14.2%	10.1%	10.1%
01-02-0-400	Property Tax For Street Lights	3	80,600	82,500	82,428	80,100	83,300	83,300	85,100	6.2%	2.2%	2.2%
01-01-0-435	Property Tax IMRF	4	75,800	77,500	77,288	71,300	72,900	72,900	70,400	-1.3%	-3.4%	-3.4%
01-01-0-410	Property Tax Social Security	5	141,000	144,300	144,208	140,200	145,700	145,700	174,200	24.3%	19.6%	19.6%
01-01-0-425	Property Tax For Liability Insur	6	144,600	149,500	149,354	159,700	166,500	166,500	189,000	18.3%	13.5%	13.5%
01-02-0-401	Property Tax Street & Bridge	7	68,400	37,500	37,319	86,700	42,100	42,100	37,300	-57.0%	-11.4%	-11.4%
01-01-0-436	Property Tax Unemployment	8	7,000	7,500	7,212	7,500	7,900	7,900	4,200	0.0%	-4.1%	-4.1%
01-01-0-900	Property Tax Audit	9	14,000	14,500	14,419	14,100	14,700	14,700	14,100	0.0%	-4.1%	-4.1%
01-01-0-401	Ill Replacement Tax	10	8,800	10,000	9,635	10,100	9,000	9,000	11,200	10.9%	24.4%	24.4%
01-01-0-402	Illinois Income Tax	11	1,100,600	1,075,000	1,074,757	1,147,100	1,200,000	1,200,000	1,211,500	5.6%	1.0%	1.0%
01-01-0-406	Illinois Use Tax	12	346,300	378,000	377,713	387,900	500,000	500,000	464,300	19.7%	-7.1%	-7.1%
01-01-0-405	Illinois Sales Tax	13	2,883,000	2,970,000	2,966,805	3,003,000	2,720,000	2,720,000	2,763,000	-8.0%	1.6%	1.6%
01-01-0-415	Tele Communications Tax	14	38,400	33,000	32,582	32,400	27,500	27,500	25,200	-22.2%	-8.4%	-8.4%
01-01-0-408	Video Gaming Tax	15	84,000	72,000	71,575	72,000	50,000	50,000	72,000	0.0%	44.0%	44.0%
01-01-0-409	Cannabis Use Tax	16	-	2,400	2,302	6,000	8,700	8,700	10,200	70.0%	17.2%	17.2%
01-02-0-404	Road & Bridge	17	102,200	102,200	102,073	102,100	100,800	100,800	101,000	-1.1%	0.2%	0.2%
Total Taxes			6,186,700	6,276,100	6,269,747	6,391,000	6,261,300	6,261,300	6,368,100	-0.4%	1.7%	1.7%
Licenses, Permits, & Fines												
01-01-0-411	Liquor License	18	23,000	24,500	24,482	22,700	22,700	22,700	11,300	-50.2%	-50.2%	-50.2%
01-01-0-413	Vending License	19	3,800	3,800	2,728	3,000	3,500	3,500	3,300	10.0%	-5.7%	-5.7%
01-01-0-414	Cable TV Franchise	20	143,200	148,800	148,741	147,600	148,100	148,100	148,000	0.3%	-0.1%	-0.1%
01-01-0-416	Business Registration Fee	21	4,300	4,600	4,520	4,600	6,000	6,000	4,500	-2.2%	-25.0%	-25.0%
01-03-0-440	Fines	22	85,000	89,100	89,041	85,000	90,000	90,000	85,000	0.0%	-5.6%	-5.6%
01-03-0-442	Overweight Permits	23	10,000	8,000	7,635	10,000	11,000	11,000	10,000	0.0%	-9.1%	-9.1%
01-08-0-412	Building Permits	24	96,000	202,000	201,856	130,000	110,000	110,000	130,000	0.0%	18.2%	18.2%
01-08-0-450	Plat/ Plan/ Zone Fees	25	1,500	2,200	2,175	1,500	16,100	16,100	2,000	33.3%	-87.6%	-87.6%
01-08-0-460	Contractor Licenses	26	10,000	17,200	17,150	11,000	16,000	16,000	11,000	0.0%	-31.3%	-31.3%
Total Licenses, Permits, Fines			376,800	500,200	498,328	415,400	423,400	423,400	405,100	-2.5%	-4.3%	-4.3%
Interest												
01-01-0-420	Interest Income	27	112,800	86,000	85,737	22,500	15,500	15,500	7,500	-66.7%	-51.6%	-51.6%
01-01-0-438	Finance Charge Income	28	2,000	3,700	3,617	3,500	2,200	2,200	1,500	-57.1%	-31.8%	-31.8%
Total Interest			114,800	89,700	89,354	26,000	17,700	17,700	9,000	-65.4%	-49.2%	-49.2%

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Administration Revenue

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Miscellaneous												
01-01-0-430	Misc Receipts - Admin & Gen	29	1,100	36,500	36,349	700	33,000	33,000	700	0.0%	-97.9%	-97.9%
01-02-0-430	Misc Receipts - Streets	30	8,700	49,300	49,216	18,600	36,000	36,000	4,100	-78.0%	-88.6%	-88.6%
01-03-0-430	Misc Receipts - Police	31	9,400	6,000	5,378	4,500	1,600	1,600	2,000	-55.6%	25.0%	25.0%
01-05-0-430	Misc Receipts - Parks & Rec	32	-	1,000	876	-	-	-	-	N/A	N/A	N/A
01-08-0-430	Misc Receipts - Building	33	-	-	-	-	-	-	-	N/A	N/A	N/A
01-01-0-407	Cash per Therm Allocation	34	18,000	18,500	18,421	19,000	17,600	17,600	18,000	-5.3%	2.3%	2.3%
01-01-0-470	Proceeds From Sale Of Property	N/A	-	1,100	1,081	-	100	100	-	N/A	N/A	N/A
01-02-0-470	Proceeds From Sale Of Property	N/A	-	-	-	-	15,500	15,500	-	N/A	N/A	N/A
01-03-0-470	Proceeds From Sale Of Property	35	-	700	625	-	-	-	-	N/A	N/A	N/A
01-03-0-435	Police Reports	36	1,400	1,800	1,745	1,500	1,400	1,400	1,500	0.0%	7.1%	7.1%
01-03-0-437	School Security Reimbursement	37	35,000	38,500	38,367	40,000	31,000	31,000	40,000	0.0%	29.0%	29.0%
01-03-0-450	School Liaison Reimbursement	38	70,000	76,500	76,409	70,000	65,000	65,000	59,400	-15.1%	-8.6%	-8.6%
01-01-0-451	Grant Income - A&G	39	-	-	-	-	464,200	464,200	-	N/A	-100.0%	-100.0%
01-02-0-451	Grant Income - S&A	40	4,000	10,100	10,055	11,500	15,600	15,600	1,300	-88.7%	-91.7%	-91.7%
01-03-0-451	Grant Income - Police	41	3,000	18,000	17,883	7,500	5,100	5,100	7,500	0.0%	47.1%	47.1%
01-03-0-480	Donations - Police	42	5,000	6,300	6,278	5,500	-	-	500	-90.9%	N/A	N/A
01-05-0-480	Donations - Park & Rec	43	6,700	6,700	3,720	6,700	-	-	6,700	0.0%	N/A	N/A
01-05-0-432	Activity Receipts	44	500	700	640	700	100	100	500	-28.6%	400.0%	400.0%
01-05-0-433	Summer Camp Receipts	45	27,000	31,300	31,259	27,000	-	-	27,000	0.0%	N/A	N/A
	Carryover from Prior Year		-	-	-	-	-	-	100,000	N/A	N/A	N/A
Total Miscellaneous			189,800	303,000	298,302	213,200	686,200	686,200	269,200	26.3%	-60.8%	-60.8%
Total General Fund Revenue			6,868,100	7,169,000	7,155,731	7,045,600	7,388,600	7,388,600	7,051,400	0.1%	-4.6%	-4.6%
Transfers			80,000	80,000	80,000	80,000	10,000	10,000	65,000	-18.8%	550.0%	550.0%
01-01-0-543	Transfers from Other Funds	46	80,000	80,000	80,000	80,000	10,000	10,000	65,000	-18.8%	550.0%	550.0%
Total General Fund Revenue & Transfers			6,948,100	7,249,000	7,235,731	7,125,600	7,398,600	7,398,600	7,116,400	-0.1%	-3.8%	-3.8%

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Administration and General

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Personal Services												
01-01-1-500	Salaries	1	234,500	234,000	233,377	244,500	215,000	215,000	258,700	5.8%	20.3%	20.3%
01-01-1-501	Overtime	N/A	100	100	-	100	-	-	100	0.0%	N/A	N/A
01-01-1-502	Employee Group Insurance	2	18,600	25,900	25,827	19,600	24,500	24,500	17,100	-12.8%	-30.2%	-30.2%
01-01-1-700	Social Security	3	14,600	14,600	14,488	15,200	13,800	13,800	15,500	2.0%	12.3%	12.3%
01-01-1-701	Medicare	4	3,400	3,400	3,388	3,500	3,300	3,300	3,500	0.0%	6.1%	6.1%
01-01-1-702	IMRF	5	10,700	13,200	13,184	15,100	14,200	14,200	15,700	4.0%	10.6%	10.6%
Total Expenses: Personal Services												
			281,900	291,200	290,264	298,000	270,800	270,800	310,600	4.2%	14.7%	14.7%
Contractual Services												
01-01-2-510	Legal Services	6	90,000	113,100	113,004	110,000	130,000	130,000	107,000	-2.7%	-17.7%	-17.7%
01-01-2-511	Data Processing Services/Train	7	17,900	18,000	17,940	16,000	19,400	19,400	16,900	5.6%	-12.9%	-12.9%
01-01-2-512	Engineering Services	8	75,000	127,100	127,072	90,000	160,000	160,000	150,000	66.7%	-6.3%	-6.3%
01-01-2-513	Insurance Commercial	9	26,700	29,000	28,907	28,600	28,600	28,600	34,000	18.9%	18.9%	18.9%
01-01-2-517	Printing and Publication	10	9,600	10,100	10,062	8,200	8,300	8,300	8,200	0.0%	-1.2%	-1.2%
01-01-2-518	Association Dues Mtg. Expenses	11	7,000	7,000	6,623	7,000	5,300	5,300	7,000	0.0%	32.1%	32.1%
01-01-2-519	Telephone/Communications	12	3,100	6,100	6,017	11,300	9,500	9,500	7,700	-31.9%	-18.9%	-18.9%
01-01-2-520	Electricity	13	1,300	1,400	1,316	1,300	8,000	8,000	1,300	0.0%	-83.8%	-83.8%
01-01-2-521	Heating	14	3,000	3,000	2,236	2,400	2,600	2,600	2,500	4.2%	-3.8%	-3.8%
01-01-2-522	Codification Of Ordinances	15	3,500	3,800	3,711	3,500	2,500	2,500	3,500	0.0%	40.0%	40.0%
01-01-2-523	Janitorial Services	16	20,300	16,000	15,202	18,700	17,000	17,000	18,900	1.1%	11.2%	11.2%
01-01-2-524	Unemployment Taxes	17	700	700	395	600	400	400	400	-33.3%	0.0%	0.0%
01-01-2-526	Public Relations	18	26,400	26,400	25,558	25,800	26,000	26,000	26,600	3.1%	2.3%	2.3%
01-01-2-527	Repairs/Maint Office Equipment	19	5,000	7,300	7,236	6,900	5,000	5,000	5,200	-24.6%	4.0%	4.0%
01-01-2-529	Professional Service	20	5,500	8,500	8,332	31,100	16,000	16,000	30,800	-1.0%	92.5%	92.5%
01-01-2-583	Seminars & Training	21	10,500	10,500	9,908	12,000	-	-	12,000	0.0%	N/A	N/A
01-01-2-587	Repairs/Maint - Building & Grounds	22	24,000	22,000	21,342	20,000	23,000	23,000	20,000	0.0%	-13.0%	-13.0%
01-01-2-625	Landscape Service	23	-	6,600	6,518	4,500	4,500	4,500	4,500	0.0%	0.0%	0.0%
01-01-2-900	Audit Services	24	16,500	16,000	15,750	16,500	14,600	14,600	17,500	6.1%	19.9%	19.9%
Total Expenses: Contractual Services												
			346,000	432,600	427,129	414,400	480,700	480,700	474,000	14.4%	-1.4%	-1.4%
Commodities												
01-01-3-530	Office Supplies and Postage	25	11,000	12,300	12,231	10,500	7,500	7,500	10,500	0.0%	40.0%	40.0%
01-01-3-590	Gas, Oil, Etc	26	200	200	-	200	-	-	200	0.0%	N/A	N/A
01-01-3-594	Janitorial Supplies	27	1,000	1,000	648	1,000	2,000	2,000	2,000	100.0%	0.0%	0.0%
Total Expenses: Commodities												
			12,200	13,500	12,879	11,700	9,500	9,500	12,700	8.5%	33.7%	33.7%

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Other Expenses												
01-01-4-540	Economic Development Services	28	17,500	15,000	13,733	10,200	9,500	9,500	11,700	14.7%	23.2%	23.2%
01-01-4-541	Miscellaneous Expenses	29	4,800	26,000	19,335	5,000	33,900	33,900	4,900	-2.0%	-85.5%	-85.5%
01-01-4-545	Sales Tax Rebate	30	579,000	450,000	446,625	500,500	430,000	430,000	580,000	15.9%	34.9%	34.9%
01-01-4-547	Bad Debt Expense	31	10,000	-	-	-	-	-	-	N/A	N/A	N/A
Total Expenses: Other Expenses			611,300	491,000	479,693	515,700	473,400	473,400	596,600	15.7%	26.0%	26.0%
Capital Outlay												
01-01-5-550	Purchase Equipment	32	-	27,200	27,116	-	1,200	1,200	-	N/A	-100.0%	-100.0%
01-01-5-670	Data Processing Equipment	33	3,000	9,700	9,603	18,500	25,000	25,000	6,100	-67.0%	-75.6%	-75.6%
Total Expenses: Capital Outlay			3,000	36,900	36,719	18,500	26,200	26,200	6,100	-67.0%	-76.7%	-76.7%
Total Expenses			1,254,400	1,265,200	1,246,684	1,258,300	1,260,600	1,260,600	1,400,000	11.3%	11.1%	11.1%
Transfers												
01-01-4-542	Transfer to Other Funds	34	169,000	143,000	142,823	154,000	543,600	515,000	158,400	2.9%	-71.0%	-71.0%
Total Transfers			169,000	143,000	142,823	154,000	543,600	515,000	158,400	2.9%	-71.0%	-71.0%
Department Total			1,423,400	1,408,200	1,389,507	1,412,300	1,806,200	1,806,200	1,558,400	10.3%	-13.7%	-13.7%

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Street & Alley

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Personal Services												
01-02-1-500	Salary	1	241,700	230,000	226,731	265,800	235,000	235,000	279,300	5.1%	18.9%	18.9%
01-02-1-501	Overtime	2	15,000	16,000	15,908	15,000	30,000	30,000	15,000	0.0%	-50.0%	-50.0%
01-02-1-502	Employee Group Insurance	3	28,900	39,500	39,415	33,700	48,000	48,000	34,900	3.6%	-27.3%	-27.3%
01-02-1-700	Social Security	4	16,000	15,000	14,246	17,700	15,500	15,500	18,200	2.8%	17.4%	17.4%
01-02-1-701	Medicare	5	3,800	3,800	3,336	4,000	3,800	3,800	4,300	7.5%	13.2%	13.2%
01-02-1-702	IMRF	6	12,000	13,800	13,717	17,700	18,000	18,000	20,300	14.7%	12.8%	12.8%
Total Expenses: Personal Services			317,400	318,100	313,353	353,900	350,300	350,300	372,000	5.1%	6.2%	6.2%
Contractual Services												
01-02-2-511	Data Processing Services	7	14,800	12,000	11,970	16,900	18,000	18,000	18,400	8.9%	2.2%	2.2%
01-02-2-512	Engineering Services	8	12,000	149,000	148,816	104,800	125,000	125,000	106,100	1.2%	-15.1%	-15.1%
01-02-2-513	Insurance Commercial	9	27,000	29,100	29,004	28,900	28,900	28,900	34,400	19.0%	19.0%	19.0%
01-02-2-517	Printing & Publication	10	-	1,200	1,105	1,000	500	500	1,000	0.0%	100.0%	100.0%
01-02-2-518	Association Dues/Mtg Expenses	11	-	500	384	400	700	700	400	0.0%	-42.9%	-42.9%
01-02-2-519	Telephone Communications	12	7,000	7,500	7,372	6,500	8,200	8,200	6,200	-4.6%	-24.4%	-24.4%
01-02-2-520	Street Lighting (Electricity)	13	82,000	91,600	91,514	82,000	105,000	105,000	82,000	0.0%	-21.9%	-21.9%
01-02-2-521	Heating	14	4,700	5,600	5,591	6,000	6,000	6,000	6,000	0.0%	0.0%	0.0%
01-02-2-523	Janitorial Service	15	3,700	3,000	2,299	3,200	3,000	3,000	3,400	6.3%	13.3%	13.3%
01-02-2-524	Unemployment Insurance	16	700	700	405	700	700	700	500	-28.6%	-28.6%	-28.6%
01-02-2-527	Repair/Maint Office Equip	17	500	900	850	1,000	1,000	1,000	1,000	0.0%	0.0%	0.0%
01-02-2-529	Professional Services	18	8,000	14,500	14,495	1,300	19,100	19,100	2,000	53.8%	-89.5%	-89.5%
01-02-2-561	Repairs/ Maint Vehicles & Equipment	19	35,000	40,800	40,724	45,000	50,000	50,000	54,000	20.0%	8.0%	8.0%
01-02-2-562	Repairs/ Maint Streets & Alleys	20	410,000	250,000	246,052	295,000	360,000	360,000	152,500	-48.3%	-57.6%	-57.6%
01-02-2-570	Tree Trimming and Removal	21	60,000	81,600	81,525	60,000	130,000	130,000	123,400	105.7%	-5.1%	-5.1%
01-02-2-571	Snow Removal	22	70,000	40,000	39,013	70,000	92,200	92,200	70,000	0.0%	-24.1%	-24.1%
01-02-2-572	Street & Alley Cleaning	23	17,900	15,000	13,605	17,900	15,000	15,000	17,900	0.0%	19.3%	19.3%
01-02-2-580	Storm Sewer Maint & Upgrade	24	45,000	167,100	167,100	40,000	90,000	90,000	40,000	0.0%	-55.6%	-55.6%
01-02-2-582	Equipment Rental	25	10,000	10,000	8,026	10,000	3,000	3,000	10,000	0.0%	233.3%	233.3%
01-02-2-583	Seminars & Training	26	8,000	8,000	5,757	7,700	6,000	6,000	7,300	-5.2%	21.7%	21.7%
01-02-2-584	Detention Pond Maintenance	27	31,100	30,000	27,782	31,000	36,000	36,000	35,500	14.5%	-1.4%	-1.4%
01-02-2-585	Uniform Services	28	2,100	2,100	1,914	2,100	3,000	3,000	2,800	33.3%	-6.7%	-6.7%
01-02-2-586	Repair/ Maint Streetlights/Traffic Control	29	35,200	67,100	67,038	22,800	60,000	60,000	22,800	0.0%	-62.0%	-62.0%
01-02-2-587	Public Works Bldg Repair	30	17,700	7,000	5,715	17,000	17,000	17,000	16,000	-5.9%	-5.9%	-5.9%
01-02-2-589	J.U.L.I.E. Locates	31	18,900	18,900	17,752	18,900	15,000	15,000	18,900	0.0%	26.0%	26.0%
01-02-2-600	Health (Mosquito Abatement)	32	24,000	22,000	20,404	25,000	24,600	24,600	26,500	6.0%	7.7%	7.7%
01-02-2-625	Landscape Service	33	53,500	50,000	49,198	66,700	65,000	65,000	68,500	2.7%	5.4%	5.4%
01-02-2-650	NPDES Permit Fees	34	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0.0%	0.0%	0.0%
Total Expenses: Contractual Services			999,800	1,126,200	1,106,410	982,800	1,283,900	1,283,900	928,500	-5.5%	-27.7%	-27.7%

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Street & Alley

Account Number	Description	Page	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019,2	Original Budget 2020-21	Amended Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	Percent Change in Original Budget 2020-21	Percent Change in Amended Budget 2020-21	Percent Projected Year End to Budget 2020-21
Commodities												
01-02-3-530	Office Supplies & Postage	35	-	200	106	500	700	700	900	80.0%	28.6%	28.6%
01-02-3-590	Gas Oil Etc	36	10,500	11,100	11,092	10,500	13,000	13,000	10,500	0.0%	-19.2%	-19.2%
01-02-3-591	Street & Regulatory Signs	37	20,000	10,000	7,392	24,400	13,000	13,000	24,400	0.0%	87.7%	87.7%
01-02-3-593	Deicing Materials	38	174,300	174,300	173,691	135,000	80,000	80,000	75,000	-44.4%	-6.3%	-6.3%
01-02-3-594	Janitorial Supplies	39	2,500	2,700	2,644	2,500	2,000	2,000	2,500	0.0%	25.0%	25.0%
01-02-3-596	Herbicides	40	2,000	2,500	2,401	2,000	1,000	1,000	2,000	0.0%	100.0%	100.0%
01-02-3-597	Safety Equipment & Misc Tools	41	3,500	4,000	3,987	5,000	7,500	7,500	5,000	0.0%	-33.3%	-33.3%
01-02-3-600	Trees, Asphalt, Concrete, Gravel, etc	42	75,000	100,600	100,511	115,000	70,000	70,000	80,000	-30.4%	14.3%	14.3%
Total Expenses: Commodities			287,800	305,400	301,824	294,900	187,200	187,200	200,300	-32.1%	7.0%	7.0%
Other Expenses												
01-02-4-541	Miscellaneous Expenses	43	1,300	1,300	871	900	2,000	2,000	900	0.0%	-55.0%	-55.0%
Total Expenses Other:			1,300	1,300	871	900	2,000	2,000	900	0.0%	-55.0%	-55.0%
Capital Outlay												
01-02-5-550	Purchase Equipment	44	40,000	36,000	35,062	4,500	8,800	8,800	28,000	522.2%	218.2%	218.2%
01-02-5-594	Construction/ Replacement Sidewalks	45	80,000	119,500	119,429	90,000	56,300	56,300	30,000	-66.7%	-46.7%	-46.7%
01-02-5-670	Data Processing Equipment	46	2,200	2,200	393	-	400	400	-	N/A	-100.0%	-100.0%
Total Expenses: Capital Outlay			122,200	157,700	154,884	94,500	65,500	65,500	58,000	-38.6%	-11.5%	-11.5%
Total Expenses			1,728,500	1,908,700	1,877,342	1,727,000	1,888,900	1,888,900	1,559,700	-9.7%	-17.4%	-17.4%
Transfers												
01-02-4-542	Transfer to Other Funds	47	25,000	25,000	25,000	55,000	55,000	55,000	-	-100.0%	-100.0%	-100.0%
Total Transfers			284,000	284,000	84,000	55,000	55,000	55,000	-	-100.0%	-100.0%	-100.0%
Department Total			1,528,200	1,535,700	1,373,000	1,782,000	1,943,900	1,943,900	1,559,700	-12.5%	-19.8%	-19.8%

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Police

Account Number	Description	Page	Original Budget 2019-20	Amended Budget 2019-20	Projected Budget 2019-20	Original Budget 2020-21	Amended Budget 2020-21	Projected Budget 2020-21	Budget 2021-22	Percent Change in Original Budget 2021-22	Percent Change in Amended Budget 2021-22	Percent Projected Year End to Budget 2021-22
Personal Services												
01-03-1-500	Salary	1	1,848,900	1,800,000	1,796,251	1,961,100	1,800,000	1,800,000	2,018,600	2.9%	12.1%	12.1%
01-03-1-501	OT Police Salary	2	56,000	45,000	40,356	56,000	40,000	40,000	60,000	7.1%	50.0%	50.0%
01-03-1-502	Employee Group Insurance	3	139,900	186,700	186,643	160,700	208,000	208,000	170,000	5.8%	-18.3%	-18.3%
01-03-1-503	OT Police Salary - Reimbursed	4	35,000	38,500	38,367	35,000	26,500	26,500	35,000	0.0%	32.1%	32.1%
01-03-1-509	Holiday Police Salary	5	82,600	85,300	85,243	82,600	85,400	85,400	95,400	15.5%	11.7%	11.7%
01-03-1-700	Social Security	6	123,000	110,000	107,209	130,200	105,000	105,000	134,500	3.3%	28.1%	28.1%
01-03-1-701	Medicare	7	28,800	28,800	25,113	30,500	25,100	25,100	31,600	3.6%	25.9%	25.9%
01-03-1-702	IMRF	8	9,200	9,600	9,541	12,800	11,800	11,800	13,600	6.2%	15.3%	15.3%
Total Expenses: Personnel Services			2,323,400	2,303,900	2,288,723	2,468,900	2,301,800	2,301,800	2,558,700	3.6%	11.2%	11.2%
Contractual												
01-03-2-510	Legal Services	9	6,600	10,000	9,805	6,600	4,300	4,300	6,300	-4.5%	46.5%	46.5%
01-03-2-511	Data Processing Services/Train	10	23,900	24,500	24,385	22,700	33,000	33,000	25,000	10.1%	-24.2%	-24.2%
01-03-2-513	Insurance/Commercial	11	50,600	59,500	59,446	55,600	55,000	55,000	64,800	16.5%	17.8%	17.8%
01-03-2-517	Printing and Publication	12	3,300	3,300	2,580	3,500	2,000	2,000	3,500	0.0%	75.0%	75.0%
01-03-2-518	Association Dues/Meeting Exp	13	14,000	14,000	13,166	13,800	10,000	10,000	13,800	0.0%	38.0%	38.0%
01-03-2-519	Telephone/Communication	14	12,600	14,900	14,889	19,000	17,800	17,800	16,600	-12.6%	-6.7%	-6.7%
01-03-2-521	Heating	15	-	1,000	994	1,200	1,200	1,200	1,200	0.0%	0.0%	0.0%
01-03-2-523	Janitorial Services	16	12,300	12,300	9,188	11,300	10,500	10,500	11,400	0.9%	8.6%	8.6%
01-03-2-524	Unemployment Insurance	17	5,300	5,300	1,663	4,600	2,500	2,500	3,000	-34.8%	20.0%	20.0%
01-03-2-527	Repair/Maint Office Equip	18	3,900	3,900	3,630	4,300	4,000	4,000	4,500	4.7%	12.5%	12.5%
01-03-2-529	Professional Services	19	219,200	215,000	211,909	222,400	198,000	198,000	188,600	-15.2%	-4.7%	-4.7%
01-03-2-560	Repairs/Maint Radios Equipment	20	800	800	790	1,500	400	400	1,500	0.0%	275.0%	275.0%
01-03-2-561	Repairs/ Maint Vehicles	21	30,000	35,000	34,896	35,000	50,000	50,000	40,000	14.3%	-20.0%	-20.0%
01-03-2-567	Police Commission	22	17,600	10,000	6,268	7,200	3,100	3,100	16,200	125.0%	422.6%	422.6%
01-03-2-581	Community Relations	23	16,000	18,500	18,255	15,700	1,200	1,200	19,500	24.2%	1525.0%	1525.0%
01-03-2-582	Jail Operation/ Maintenance	24	600	600	582	600	3,000	3,000	600	0.0%	-80.0%	-80.0%
01-03-2-583	Seminars & Training	25	12,500	10,000	8,628	19,600	10,000	10,000	31,800	62.2%	218.0%	218.0%
01-03-2-585	Uniform Services	26	11,500	25,000	24,715	18,900	17,000	17,000	17,400	-7.9%	2.4%	2.4%
01-03-2-587	Building Repairs	27	19,000	12,000	10,923	13,500	23,000	23,000	13,500	0.0%	-41.3%	-41.3%
01-03-2-590	Medical Expenses	28	2,800	2,800	1,585	2,500	2,800	2,800	2,000	-20.0%	-28.6%	-28.6%
01-03-2-597	Grundy County Animal Service	29	8,100	9,000	8,802	8,500	8,000	8,000	7,200	-15.3%	-10.0%	-10.0%
01-03-2-600	EMA Expense	30	4,700	18,500	18,455	3,700	4,400	4,400	3,500	-5.4%	-20.5%	-20.5%
Total Expenses: Contractual Service			475,300	505,900	485,554	491,700	461,200	461,200	491,900	0.0%	6.7%	6.7%

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Police

Account Number	Description	Page	Original Budget 2019-20	Amended Budget 2019-20	Projected Budget 2019-20	Original Budget 2020-21	Amended Budget 2020-21	Projected Budget 2020-21	Budget 2021-22	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	31	5,000	5,000	2,622	5,000	4,500	4,500	5,000	0.0%	11.1%	11.1%
01-03-3-590	Gas Oil Etc	32	46,500	45,000	41,919	46,500	35,000	35,000	46,500	0.0%	32.9%	32.9%
01-03-3-594	Janitorial Supplies	33	-	200	121	-	800	800	-	N/A	-100.0%	-100.0%
01-03-3-598	Investigations	34	2,700	2,700	2,354	2,600	5,000	5,000	1,500	-42.3%	-70.0%	-70.0%
Total Expenses: Commodities			54,200	52,900	47,016	54,100	45,300	45,300	53,000	-2.0%	17.0%	17.0%
Other Expenses												
01-03-4-541	Miscellaneous Expenses	35	2,400	2,400	1,791	3,300	2,300	2,300	3,300	0.0%	43.5%	43.5%
Total Expenses: Other Expenses			2,400	2,400	1,791	3,300	2,300	2,300	3,300	0.0%	43.5%	43.5%
Capital Outlay												
01-03-5-550	Purchase Equipment	36	26,900	25,000	22,232	29,400	7,000	7,000	18,700	-36.4%	167.1%	167.1%
01-03-5-670	Data Processing Equipment	37	19,300	15,000	10,273	16,300	5,000	5,000	10,000	-38.7%	100.0%	100.0%
Total Expenses: Capital Outlay			46,200	40,000	32,505	45,700	12,000	12,000	28,700	-37.2%	139.2%	139.2%
Total Expenses			2,901,500	2,905,100	2,855,589	3,063,700	2,822,600	2,822,600	3,135,600	2.3%	11.1%	11.1%
Transfers												
01-03-4-542	Transfer to Other Funds	38	200,000	200,000	200,000	-	-	-	-	N/A	N/A	N/A
Total Transfers			250,000	250,000	250,000	-	-	-	-	N/A	N/A	N/A
Department Total			3,151,500	3,155,100	3,105,589	3,063,700	2,822,600	2,822,600	3,135,600	2.3%	11.1%	11.1%

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Parks & Recreation

Account Number	Description	Page	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Original Budget 2020-21	Amended Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	Percent Change in Original Budget 2020-21	Percent Change in Amended Budget 2020-21	Percent Projected Year End to Budget 2020-21
Personal Services												
01-05-1-500	Salaries	1	159,000	140,000	137,308	169,700	125,000	125,000	175,200	3.2%	40.2%	40.2%
01-05-1-501	Overtime Salaries	2	5,000	2,500	2,122	5,000	3,000	3,000	5,000	0.0%	66.7%	66.7%
01-05-1-502	Employee Group Insurance	3	15,900	21,100	21,066	20,100	25,000	25,000	21,900	9.0%	-12.4%	-12.4%
01-05-1-700	Social Security	4	9,900	9,900	8,206	11,000	7,400	7,400	10,900	-0.9%	47.3%	47.3%
01-05-1-701	Medicare	5	2,400	2,400	1,920	2,800	1,800	1,800	3,500	25.0%	94.4%	94.4%
01-05-1-702	IMRF	6	6,400	6,700	6,636	9,700	8,600	8,600	9,900	2.1%	15.1%	15.1%
Total Expenses: Personal Services			198,600	182,600	177,258	218,300	170,800	170,800	226,400	3.7%	32.6%	32.6%
Contractual Services												
01-05-2-511	Data Processing Services	7	2,600	2,600	2,208	3,500	4,700	4,700	3,900	11.4%	-17.0%	-17.0%
01-05-2-512	Engineering Services	8	-	300	283	-	400	400	1,000	N/A	150.0%	150.0%
01-05-2-513	Insurance Commercial	9	12,300	13,300	13,235	13,300	13,000	13,000	15,700	18.0%	20.8%	20.8%
01-05-2-517	Printing and Publications	10	-	-	-	4,300	200	200	4,300	0.0%	2050.0%	2050.0%
01-05-2-518	Association Dues/Mfg Expenses	11	-	400	372	200	400	400	600	200.0%	50.0%	50.0%
01-05-2-519	Telephone/Communications	12	-	1,300	1,283	2,700	2,900	2,900	2,600	-3.7%	-10.3%	-10.3%
01-05-2-520	Electricity	13	1,600	1,600	1,386	1,600	3,300	3,300	2,400	50.0%	-27.3%	-27.3%
01-05-2-521	Heating	14	2,900	3,900	3,816	4,000	4,000	4,000	4,000	0.0%	0.0%	0.0%
01-05-2-523	Janitorial Services	15	1,700	1,700	1,409	1,700	3,500	3,500	4,000	135.3%	14.3%	14.3%
01-05-2-524	Unemployment Insurance	16	500	500	491	400	300	300	300	-25.0%	0.0%	0.0%
01-05-2-527	Repair & Maint Office Equip	17	-	100	17	400	700	700	500	25.0%	-28.6%	-28.6%
01-05-2-529	Professional Fees	18	-	-	-	-	900	900	-	N/A	-100.0%	-100.0%
01-05-2-561	Repair & Maint Vehicle & Equip	19	9,000	12,700	12,648	11,000	16,000	16,000	11,000	0.0%	-31.3%	-31.3%
01-05-2-582	Equipment Rental	20	-	1,400	1,344	2,000	1,000	1,000	7,700	285.0%	670.0%	670.0%
01-05-2-583	Seminars & Training	21	3,100	3,100	2,071	3,800	2,000	2,000	3,400	-10.5%	70.0%	70.0%
01-05-2-585	Uniform Services	22	-	-	-	-	-	-	1,700	N/A	N/A	N/A
01-05-2-610	Maint Of Park Facilities	23	38,000	60,000	59,885	27,000	17,000	17,000	16,000	-40.7%	-5.9%	-5.9%
01-05-2-620	Park/Recreation activities	24	36,300	26,000	25,217	22,000	700	700	22,000	0.0%	3042.9%	3042.9%
01-05-2-621	Summer Camp	25	11,000	12,800	12,778	13,000	3,900	3,900	13,000	0.0%	233.3%	233.3%
01-05-2-625	Landscape Service	26	95,500	85,000	84,972	89,500	80,000	80,000	141,200	57.8%	76.5%	76.5%
Total Expenses: Contractual Services			214,500	226,700	223,415	200,400	154,900	154,900	255,300	27.4%	64.8%	64.8%
Commodities												
01-05-3-530	Office Supplies & Postage	27	400	400	195	400	600	600	400	0.0%	-33.3%	-33.3%
01-05-3-590	Gas, Oil, Etc	28	2,000	2,000	1,274	2,000	1,500	1,500	2,000	0.0%	33.3%	33.3%
01-05-3-594	Janitorial Supplies	29	2,500	2,500	1,572	2,500	3,200	3,200	2,500	0.0%	-21.9%	-21.9%
01-05-3-596	Herbicides	30	2,500	2,500	-	2,500	2,000	2,000	2,500	0.0%	25.0%	25.0%
01-05-3-597	Safety Equipment & Misc Tools	31	2,000	3,300	3,204	3,000	4,300	4,300	3,000	0.0%	-30.2%	-30.2%
01-05-3-598	Park Supplies	32	2,500	2,500	2,185	1,000	2,000	2,000	1,000	0.0%	-50.0%	-50.0%
01-05-3-610	Landscape Commodities	33	21,000	-	-	31,000	11,000	11,000	12,000	-61.3%	9.1%	9.1%
Total Expenses: Commodities			32,900	13,200	8,430	42,400	24,600	24,600	23,400	-44.8%	-4.9%	-4.9%

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Parks & Recreation		Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Original Budget 2020-21	Amended Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	Percent Change in Original Budget 2020-21	Percent Change in Amended Budget 2020-21	Percent Projected Year End to Budget 2020-21
Account Number	Description										
Page											
	Other Expenses										
	01-05-4-541 Miscellaneous	-	600	507	-	400	400	-	N/A	-100.0%	-100.0%
	Total Expenses: Other Expenses	-	600	507	-	400	400	-	N/A	-100.0%	-100.0%
	Capital Outlay										
	01-05-5-550 Purchase Equipment	1,700	1,700	1,700	28,900	28,000	28,000	100,500	247.8%	258.9%	258.9%
	01-05-5-670 Data Processing Equipment	-	100	19	-	-	-	-	N/A	N/A	N/A
	Total Expenses: Capital Outlay	1,700	1,800	1,719	28,900	28,000	28,000	100,500	247.8%	258.9%	258.9%
	Total Expenses	447,700	424,900	411,329	490,000	378,700	378,700	605,600	23.6%	59.9%	59.9%
	Transfers										
	01-05-4-542 Transfer to Other Funds	10,000	10,000	10,000	25,000	25,000	25,000	-	-100.0%	-100.0%	-100.0%
	Total Transfers	30,000	30,000	30,000	25,000	25,000	25,000	-	-100.0%	-100.0%	-100.0%
	Department Total	477,700	454,900	441,329	515,000	403,700	403,700	605,600	17.6%	50.0%	50.0%

**Village of Minooka
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Building

Account Number	Description	Page	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Original Budget 2020-21	Amended Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	Percent Change in Original Budget 2021-22	Percent Change in Amended Budget 2021-22	Percent Projected Year End to Budget to 2021-22
Personal Services												
01-08-1-500	Salaries	1	139,300	130,000	126,532	139,000	131,000	131,000	142,500	2.5%	8.8%	8.8%
01-08-1-502	Employee Group Insurance	2	13,600	12,500	12,423	13,000	16,300	16,300	12,600	-3.1%	-22.7%	-22.7%
01-08-1-700	Social Security	3	8,700	8,700	7,728	8,700	8,200	8,200	8,900	2.3%	8.5%	8.5%
01-08-1-701	Medicare	4	2,100	2,100	1,808	2,100	2,000	2,000	2,100	0.0%	5.0%	5.0%
01-08-1-702	IMRF	5	7,300	7,200	7,159	9,800	9,300	9,300	10,400	6.1%	11.8%	11.8%
Total Expenses: Personal Services												
			171,000	160,500	155,650	172,600	166,800	166,800	176,500	2.3%	5.8%	5.8%
Contractual Services												
01-08-2-511	Data Processing	6	2,500	2,500	2,326	2,400	3,200	3,200	2,500	4.2%	-21.9%	-21.9%
01-08-2-512	Engineering Services	7	-	18,000	17,983	-	13,000	13,000	-	N/A	-100.0%	-100.0%
01-08-2-513	Insurance/ Commercial	8	8,600	9,700	9,641	9,300	9,300	9,300	11,000	18.3%	18.3%	18.3%
01-08-2-517	Printing and Publications	9	-	-	-	300	100	100	300	0.0%	200.0%	200.0%
01-08-2-518	Association Dues/Mtg Expense	10	1,000	1,000	255	700	300	300	800	14.3%	166.7%	166.7%
01-08-2-519	Telephone & Communications	11	1,200	1,700	1,669	2,400	2,100	2,100	1,800	-25.0%	-14.3%	-14.3%
01-08-2-521	Heating	12	-	200	166	300	300	300	300	0.0%	0.0%	0.0%
01-08-2-523	Janitorial Services	13	1,800	1,800	1,292	1,700	1,500	1,500	1,700	0.0%	13.3%	13.3%
01-08-2-524	Unemployment Insurance	14	400	400	134	400	200	200	300	-25.0%	50.0%	50.0%
01-08-2-527	Repair/Maint Office Equipment	15	-	100	24	-	600	600	-	N/A	-100.0%	-100.0%
01-08-2-535	Building Inspector Fees	16	5,000	12,700	12,620	37,000	4,000	4,000	7,000	-81.1%	75.0%	75.0%
01-08-2-561	Vehicle Maintenance	17	3,000	3,000	2,234	2,500	1,500	1,500	2,500	0.0%	66.7%	66.7%
01-08-2-583	Seminars & Training	18	600	600	-	600	-	-	600	0.0%	N/A	N/A
Total Expenses: Contractual Services												
			24,100	51,700	48,344	57,600	36,100	36,100	28,800	-50.0%	-20.2%	-20.2%
Commodities												
01-08-3-530	Office Supplies & Postage	19	800	800	292	500	400	400	500	0.0%	25.0%	25.0%
01-08-3-590	Gas, Oil, Etc	20	1,800	1,800	1,129	1,800	800	800	1,500	-16.7%	87.5%	87.5%
Total Expenses: Commodities												
			2,600	2,600	1,421	2,300	1,200	1,200	2,000	-13.0%	66.7%	66.7%
Other Expenses												
01-08-4-541	Miscellaneous Expenses	21	400	400	-	400	-	-	200	-50.0%	N/A	N/A
Total Expenses: Other Expenses												
			400	400	-	400	-	-	200	-50.0%	N/A	N/A

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Building	Account Number	Description	Page	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Original Budget 2020-21	Amended Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	Percent Change in Original Budget 2021-22	Percent Change in Amended Budget 2021-22	Percent Projected Year End to Budget 2021-22
	Capital Outlay												
	01-08-5-670	Data Processing Equipment	22	400	400	19	-	-	-	-	N/A	N/A	N/A
	Total Expenses: Capital Outlay			400	400	19	-	-	-	-	N/A	N/A	N/A
	Total Expenses			198,500	215,600	205,434	232,900	204,100	204,100	207,500	-10.9%	1.7%	1.7%
	Transfers			3,100	3,100	3,100	2,500	2,500	2,500	-	-100.0%	-100.0%	-100.0%
	01-08-4-542	Transfer to Other Funds	23	3,100	3,100	3,100	2,500	2,500	2,500	-	-100.0%	-100.0%	-100.0%
	Total Transfers			3,100	3,100	3,100	2,500	2,500	2,500	-	-100.0%	-100.0%	-100.0%
	Department Total			201,600	218,700	208,534	235,400	206,600	206,600	207,500	-11.9%	0.4%	0.4%

WATER & SEWER FUND

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Waterworks and Sewerage Fund

	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Original Budget 2020-21	Amended Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	Percent Change in Original Budget 2021-22	Percent Change in Amended Budget 2021-22	Percent Projected Year End to Budget 2021-22
Beginning Balance	5,834,587	5,834,587	5,834,587	5,834,838	5,834,838	5,834,838	5,162,938			
Revenue										
Water	1,255,400	1,308,600	1,306,924	3,795,000	1,392,500	1,392,500	1,598,900	-57.9%	14.8%	14.8%
Sewer	1,690,000	1,671,000	1,669,460	1,753,000	1,775,000	1,775,000	1,903,000	8.6%	7.2%	7.2%
Total Revenue	2,945,400	2,979,600	2,976,384	5,548,000	3,167,500	3,167,500	3,501,900	-36.9%	10.6%	10.6%
Expense										
Water	1,049,000	984,200	968,444	1,067,400	1,030,100	1,030,100	1,477,300	38.4%	43.4%	43.4%
Sewer	2,100,300	1,276,100	1,255,199	3,951,600	2,227,800	2,227,800	1,352,300	-65.8%	-39.3%	-39.3%
Total Expenses	3,149,300	2,260,300	2,223,643	5,019,000	3,257,900	3,257,900	2,829,600	-43.6%	-13.1%	-13.1%
Excess of Revenues over Expenses	(203,900)	719,300	752,741	529,000	(90,400)	(90,400)	672,300	27.1%	-843.7%	-843.7%
Transfers	(575,100)	(572,500)	(572,345)	(582,200)	(581,500)	(581,500)	(554,100)	-4.8%	-4.7%	-4.7%
Increase (Decrease) in Fund Balance	(779,000)	146,800	180,396	(53,200)	(671,900)	(671,900)	118,200			
GAAP Adjustments	-	(314,000)	(180,145)	-	-	-	-			
Ending Balance	5,055,587	5,667,387	5,834,838	5,781,638	5,162,938	5,162,938	5,281,138	-322.2%	-117.6%	-117.6%

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Water & Sewer Revenue

Account Number	Description	Page	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Original Budget 2020-21	Amended Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	Percent Change in Original Budget 2020-21	Percent Change in Amended Budget 2020-21	Percent Projected Year End to Budget 2020-21
02-10-0-412	New Water Meters	1	8,700	13,000	12,775	8,700	6,300	6,300	8,700	0.0%	38.1%	38.1%
02-10-0-420	Interest Income	2	26,400	31,000	30,555	9,500	4,800	4,800	2,300	-75.8%	-52.1%	-52.1%
02-10-0-430	Miscellaneous Receipts	3	40,000	44,000	43,954	52,500	82,000	82,000	40,300	-23.2%	-50.9%	-50.9%
02-10-0-490	Loan Proceeds	N/A	-	-	-	2,400,000	-	-	-	-100.0%	N/A	N/A
02-10-0-438	Finance Charge Income	4	100	100	51	100	400	400	200	100.0%	-50.0%	-50.0%
02-10-0-450	Water Billing	5	1,150,000	1,188,000	1,187,523	1,300,000	1,275,000	1,275,000	1,360,000	4.5%	6.7%	6.7%
02-10-0-451	Water Billing Penalty	6	28,000	20,000	19,725	22,000	19,000	19,000	24,000	9.1%	26.3%	26.3%
02-10-0-455	Inspection Fee	7	2,200	12,500	12,340	2,200	5,000	5,000	2,200	0.0%	-56.0%	-56.0%
	Carryover from Prior Budget		-	-	-	-	-	-	161,200	N/A	N/A	N/A
Total Revenue Water			1,255,400	1,308,600	1,306,923	3,795,000	1,392,500	1,392,500	1,598,900	-57.9%	14.8%	14.8%
02-20-0-450	Sewer Billing	8	1,650,000	1,642,000	1,641,388	1,718,000	1,750,000	1,750,000	1,870,000	8.8%	6.9%	6.9%
02-20-0-451	Sewer Billing Penalty	9	40,000	29,000	28,072	35,000	25,000	25,000	33,000	-5.7%	32.0%	32.0%
Total Revenue Sewer			1,690,000	1,671,000	1,669,460	1,753,000	1,775,000	1,775,000	1,903,000	8.6%	7.2%	7.2%
02-10-0-453	Transfer from Other Funds		-	-	-	-	-	-	-	N/A	N/A	N/A
Total Transfers			-	-	-	-	-	-	-	N/A	N/A	N/A
Total W/S Revenue			2,945,400	2,979,600	2,976,383	5,548,000	3,167,500	3,167,500	3,501,900	-36.9%	10.6%	10.6%

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Water

Account Number	Description	Page	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Original Budget 2020-21	Amended Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	Percent Change in Original Budget 2021-22	Percent Change in Amended Budget 2021-22	Percent Projected Year End to Budget 2021-22
Personal Services												
02-10-1-500	Salary	1	289,900	280,000	278,964	288,000	265,000	265,000	282,700	-1.8%	6.7%	6.7%
02-10-1-501	Overtime	2	10,000	11,000	10,758	10,000	10,000	10,000	10,000	0.0%	0.0%	0.0%
02-10-1-502	Employee Group Insurance	3	25,500	40,500	40,427	26,500	41,000	41,000	26,100	-1.5%	-36.3%	-36.3%
02-10-1-700	Social Security	4	18,200	17,500	17,174	18,200	17,000	17,000	18,400	1.1%	8.2%	8.2%
02-10-1-701	Medicare	5	4,300	4,300	4,021	4,300	4,000	4,000	4,300	0.0%	7.5%	7.5%
02-10-1-702	IMRF	6	14,500	16,500	16,492	19,300	19,000	19,000	20,700	7.3%	8.9%	8.9%
Total Expenses: Personal Services			362,400	369,800	367,836	366,300	356,000	356,000	362,200	-1.1%	1.7%	1.7%
Contractual Services												
02-10-2-511	Data Processing Serv/ Training	7	14,900	14,000	13,399	18,000	19,000	19,000	19,200	6.7%	1.1%	1.1%
02-10-2-512	Engineering Services	8	29,000	6,000	5,153	55,400	50,000	50,000	138,200	149.5%	176.4%	176.4%
02-10-2-513	Insurance/ Commercial	9	27,500	30,000	29,619	29,200	29,000	29,000	34,400	17.8%	18.6%	18.6%
02-10-2-517	Printing and Publishing	10	2,400	3,500	3,320	3,000	1,700	1,700	2,200	-26.7%	29.4%	29.4%
02-10-2-518	Association Dues/Meeting Expense	11	-	600	543	-	600	600	800	N/A	33.3%	33.3%
02-10-2-519	Telephone/ Communications	12	8,800	8,800	7,902	6,900	9,300	9,300	8,200	18.8%	-11.8%	-11.8%
02-10-2-520	Electricity	13	133,500	152,000	151,699	133,500	160,000	160,000	156,600	17.3%	-2.1%	-2.1%
02-10-2-521	Heating	14	3,300	3,300	2,905	3,300	3,000	3,000	3,300	0.0%	10.0%	10.0%
02-10-2-523	Janitorial Services	15	3,100	3,100	2,285	3,100	3,000	3,000	3,400	9.7%	13.3%	13.3%
02-10-2-524	Unemployment Insurance	16	800	800	344	700	500	500	500	-28.6%	0.0%	0.0%
02-10-2-526	Public Relations	17	900	-	-	900	2,400	2,400	1,900	111.1%	-20.8%	-20.8%
02-10-2-527	Repair/ Maint Office Equip	18	400	1,000	833	1,000	1,400	1,400	1,700	70.0%	21.4%	21.4%
02-10-2-529	Professional Services	19	-	-	-	-	1,100	1,100	1,100	N/A	0.0%	0.0%
02-10-2-561	Repairs Maint Vehicles	20	4,000	3,000	2,480	4,000	2,000	2,000	4,000	0.0%	100.0%	100.0%
02-10-2-582	Equipment Rental	21	2,500	-	-	2,000	500	500	2,000	0.0%	300.0%	300.0%
02-10-2-583	Seminars & Training	22	10,800	7,000	6,234	11,200	6,000	6,000	10,500	-6.3%	75.0%	75.0%
02-10-2-585	Uniform Services	23	2,100	2,100	1,879	2,100	3,000	3,000	3,700	76.2%	23.3%	23.3%
02-10-2-587	Repairs & Maint Bldgs & Grnds	24	9,200	9,000	7,922	13,000	3,000	3,000	13,000	0.0%	333.3%	333.3%
02-10-2-589	J.U.L.I.E. Locates	25	19,200	18,000	17,752	19,200	13,000	13,000	19,200	0.0%	47.7%	47.7%
02-10-2-625	Landscape Services	26	6,600	5,000	4,294	6,600	9,400	9,400	6,600	0.0%	-29.8%	-29.8%
02-10-2-650	Repairs/ Maint of Meters	27	10,500	5,500	5,444	10,500	7,000	7,000	80,500	666.7%	1050.0%	1050.0%
02-10-2-651	Repair/Maint Water Tank	28	5,500	2,000	1,169	10,500	8,000	8,000	17,500	66.7%	118.8%	118.8%
02-10-2-652	Repair/ Maint Waterworks System	29	55,800	60,000	59,262	55,800	45,000	45,000	55,800	0.0%	24.0%	24.0%
02-10-2-654	Laboratory Service	30	9,800	9,000	7,963	9,800	8,000	8,000	9,800	0.0%	22.5%	22.5%
02-10-2-660	Repairs & Maintenance Wells	31	15,000	44,500	44,304	15,000	15,000	15,000	95,900	539.3%	539.3%	539.3%
Total Expenses: Contractual Services			375,600	388,200	376,705	414,700	400,900	400,900	690,000	66.4%	72.1%	72.1%

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Water

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Commodities												
02-10-3-530	Office Supplies & Postage	32	5,300	4,000	3,636	5,300	5,500	5,500	5,800	9.4%	5.5%	5.5%
02-10-3-532	Chemical Additives	33	85,000	73,500	73,468	85,000	80,000	80,000	85,000	0.0%	6.3%	6.3%
02-10-3-533	Laboratory Supplies	34	2,500	3,300	3,228	2,500	6,000	6,000	10,500	320.0%	75.0%	75.0%
02-10-3-594	Janitorial Supplies	35	1,800	2,100	2,001	1,800	6,500	6,500	1,800	0.0%	-72.3%	-72.3%
02-10-3-590	Gas, Oil, Etc.	36	9,000	6,000	5,398	9,000	1,500	1,500	9,000	0.0%	500.0%	500.0%
02-10-3-597	Safety Equipment & Misc Tools	37	3,000	3,300	3,211	3,000	3,000	3,000	3,000	0.0%	0.0%	0.0%
02-10-3-600	Trees, Gravel, Concrete, Asphalt	38	3,500	-	-	3,500	3,500	3,500	3,500	0.0%	0.0%	0.0%
Total Expenses: Commodities			110,100	92,200	90,942	110,100	106,000	106,000	118,600	7.7%	11.9%	11.9%
Other Expenses												
02-10-4-547	Bad Debt Expense	39	2,000	-	-	2,000	-	-	2,000	0.0%	N/A	N/A
02-10-4-541	Miscellaneous Expense	40	1,500	500	237	700	500	500	-	-100.0%	-100.0%	-100.0%
Total Expenses: Other Expenses			3,500	500	237	2,700	500	500	2,000	-25.9%	300.0%	300.0%
Capital Outlay												
02-10-5-550	Purchase of Equipment	41	13,300	14,000	13,983	9,500	7,000	7,000	70,000	636.8%	900.0%	900.0%
02-10-5-551	Fire Hydrants	42	19,500	1,000	564	9,800	5,000	5,000	3,300	-66.3%	-34.0%	-34.0%
02-10-5-670	Data Processing Equipment	43	10,200	500	393	-	400	400	-	N/A	-100.0%	-100.0%
02-10-5-671	Meter Replacements	44	140,700	118,000	117,784	154,300	154,300	154,300	231,200	49.8%	49.8%	49.8%
02-10-5-672	New Water Meters	45	13,700	-	-	-	-	-	-	N/A	N/A	N/A
Total Expenses: Capital Outlay			197,400	133,500	132,724	173,600	166,700	166,700	304,500	75.4%	82.7%	82.7%
Total Expenses			1,049,000	984,200	968,444	1,067,400	1,030,100	1,030,100	1,477,300	38.4%	43.4%	43.4%
Transfers												
02-10-4-820	Monthly Trans to Bond & Int	46	330,100	327,500	327,346	327,200	326,500	326,500	329,100	0.6%	0.8%	0.8%
02-10-4-542	Transfer to Other Funds	47	135,000	135,000	135,000	140,000	140,000	140,000	125,000	-10.7%	-10.7%	-10.7%
Total Transfers			465,100	462,500	462,346	467,200	466,500	466,500	454,100	-2.8%	-2.7%	-2.7%
Department Total			1,514,100	1,446,700	1,430,790	1,534,600	1,496,600	1,496,600	1,931,400	25.9%	29.1%	29.1%

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Sewer Department

Account Number	Description	Page	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Original Budget 2020-21	Amended Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	Percent Change in Original Budget 2021-22	Percent Change in Amended Budget 2021-22	Percent Change in Projected Year End to Budget 2021-22
Personal Services												
02-20-1-500	Salary	1	300,600	298,000	297,797	324,400	292,000	292,000	279,800	-13.7%	-4.2%	-4.2%
02-20-1-501	Overtime	2	10,000	8,000	7,756	10,000	12,000	12,000	10,000	0.0%	-16.7%	-16.7%
02-20-1-502	Employee Group Insurance	3	32,900	43,500	43,463	39,500	47,000	47,000	34,600	-12.4%	-26.4%	-26.4%
02-20-1-700	Social Security	4	19,500	19,000	18,148	20,800	18,000	18,000	18,200	-12.5%	1.1%	1.1%
02-20-1-701	Medicare	5	4,600	4,600	4,248	4,800	4,200	4,200	4,300	-10.4%	2.4%	2.4%
02-20-1-702	IMRF	6	15,000	17,200	17,159	21,800	20,500	20,500	20,400	-6.4%	-0.5%	-0.5%
Total Expenses: Personal Services			382,600	390,300	388,571	421,300	393,700	393,700	367,300	-12.8%	-6.7%	-6.7%
Contractual Services												
02-20-2-511	Data Processing Serv/ Train	7	14,900	14,900	14,762	17,000	18,000	18,000	18,200	7.1%	1.1%	1.1%
02-20-2-512	Engineering Services	8	118,000	70,000	66,038	302,500	70,000	70,000	227,800	-24.7%	225.4%	225.4%
02-20-2-513	Insurance/ Commercial	9	27,700	30,000	29,859	29,800	29,500	29,500	34,400	15.4%	16.6%	16.6%
02-20-2-517	Printing & Publications	10	2,400	2,400	2,006	2,400	1,500	1,500	2,000	-16.7%	33.3%	33.3%
02-20-2-518	Association Dues/Meeting Exp	11	-	500	462	300	600	600	800	166.7%	33.3%	33.3%
02-20-2-519	Telephone/ Communications	12	6,400	9,000	8,859	7,100	11,700	11,700	11,200	57.7%	-4.3%	-4.3%
02-20-2-520	Electricity	13	107,100	135,500	135,092	107,100	123,000	123,000	127,300	18.9%	3.5%	3.5%
02-20-2-521	Heating	14	2,400	2,400	1,808	2,400	4,000	4,000	2,400	0.0%	-40.0%	-40.0%
02-20-2-523	Janitorial Service	15	3,100	3,100	2,298	3,100	2,800	2,800	3,400	9.7%	21.4%	21.4%
02-20-2-524	Unemployment Insurance	16	900	900	412	800	600	600	500	-37.5%	-16.7%	-16.7%
02-20-2-527	Repair/ Maint Office Equipment	17	400	1,000	833	900	1,400	1,400	900	0.0%	-35.7%	-35.7%
02-20-2-529	Professional Services	18	-	-	-	-	1,500	1,500	1,800	N/A	20.0%	20.0%
02-20-2-561	Repairs/ Maint Vehicles	19	2,400	3,500	3,254	2,400	4,500	4,500	2,400	0.0%	-46.7%	-46.7%
02-20-2-582	Equipment Rental	20	2,000	3,000	2,529	2,000	1,200	1,200	2,000	0.0%	66.7%	66.7%
02-20-2-583	Seminars Training	21	7,900	7,000	6,870	8,300	6,000	6,000	8,100	-2.4%	35.0%	35.0%
02-20-2-585	Uniform Service	22	2,100	2,100	1,879	2,100	3,000	3,000	2,400	14.3%	-20.0%	-20.0%
02-20-2-587	Repairs/Maint Bldgs & Grnds	23	6,700	7,500	7,032	16,000	2,500	2,500	15,000	-6.3%	500.0%	500.0%
02-20-2-589	J.U.L.I.E. Locates	24	18,500	19,000	18,927	18,500	19,000	19,000	18,500	0.0%	-2.6%	-2.6%
02-20-2-625	Landscape Service	25	12,000	9,000	8,837	2,000	5,300	5,300	2,000	0.0%	-62.3%	-62.3%
02-20-2-650	NPDES Permit Fees	26	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	27	10,000	10,000	9,168	10,000	10,000	10,000	10,000	0.0%	0.0%	0.0%
02-20-2-685	Repair/ Maint Sanitary Service	28	279,000	191,000	190,035	50,000	165,000	165,000	48,000	-4.0%	-70.9%	-70.9%
02-20-2-686	Sludge Hauling	29	40,000	32,000	31,409	30,000	30,000	30,000	30,000	0.0%	0.0%	0.0%
02-20-2-687	Repairs/Maint Wastewater Plant	30	871,900	194,000	193,805	2,731,600	1,150,000	1,150,000	222,500	-91.9%	-80.7%	-80.7%
02-20-2-690	Sewer Cleaning & Televising	31	32,800	30,000	28,815	44,400	40,000	40,000	44,400	0.0%	11.0%	11.0%
Total Expenses: Contractual Services			1,586,100	795,300	782,489	3,408,200	1,718,600	1,718,600	853,500	-75.0%	-50.3%	-50.3%

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Sewer Department

Account Number	Description	Page	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Original Budget 2020-21	Amended Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	Percent Change in Original Budget 2021-22	Percent Change in Amended Budget 2021-22	Percent Projected Year End to Budget 2021-22
Commodities												
02-20-3-530	Office Supplies & Postage	32	6,000	5,000	3,983	6,000	6,000	6,000	5,700	-5.0%	-5.0%	-5.0%
02-20-3-532	Chemical Additives	33	66,400	31,000	30,240	66,400	60,000	60,000	71,000	6.9%	18.3%	18.3%
02-20-3-533	Laboratory Supplies	34	7,000	7,000	6,663	7,000	8,000	8,000	7,000	0.0%	-12.5%	-12.5%
02-20-3-590	Gas, Oil, Etc	35	11,100	12,500	12,011	11,100	16,000	16,000	11,000	-0.9%	-31.3%	-31.3%
02-20-3-594	Janitorial Supplies	36	2,500	3,000	2,677	2,500	2,000	2,000	2,500	0.0%	25.0%	25.0%
02-20-3-595	Supplies Maint Sewer System	37	6,500	1,000	16	6,500	-	-	-	-100.0%	#DIV/0!	#DIV/0!
02-20-3-597	Safety Equipment & Misc Tools	38	3,500	3,000	1,924	3,500	6,000	6,000	3,500	0.0%	-41.7%	-41.7%
Total Expenses: Commodities			103,000	62,500	57,514	103,000	98,000	98,000	100,700	-2.2%	2.8%	2.8%
Other Expenses												
02-20-4-541	Miscellaneous Expenses	39	7,600	9,000	8,577	7,600	7,600	7,600	7,600	0.0%	0.0%	0.0%
02-20-4-547	Bad Debt Expense	40	2,000	-	-	2,000	-	-	2,000	0.0%	#DIV/0!	#DIV/0!
Total Expenses: Other Expenses			9,600	9,000	8,577	9,600	7,600	7,600	9,600	0.0%	26.3%	26.3%
Capital Outlay												
02-20-5-550	Purchase Of Equipment	41	19,000	16,000	15,203	9,500	9,500	9,500	21,200	123.2%	123.2%	123.2%
02-20-5-670	Data Processing Equipment	42	-	3,000	2,845	-	400	400	-	N/A	N/A	N/A
Total Expenses: Capital Outlay			19,000	19,000	18,048	9,500	9,900	9,900	21,200	123.2%	114.1%	114.1%
Total Expenses												
Total Expenses			2,100,300	1,276,100	1,255,199	3,951,600	2,227,800	2,227,800	1,352,300	-65.8%	-39.3%	-39.3%
Transfers												
02-20-4-542	Transfer to Other Funds	43	110,000	110,000	110,000	115,000	115,000	115,000	100,000	-13.0%	-13.0%	-13.0%
Total Transfers			110,000	110,000	110,000	115,000	115,000	115,000	100,000	-13.0%	-13.0%	-13.0%
Department Total			2,210,300	1,386,100	1,365,199	4,066,600	2,342,800	2,342,800	1,452,300	-64.3%	-38.0%	-38.0%

GARBAGE FUND

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Garbage

Account Number	Description	Page	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Original Budget 2020-21	Amended Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	Percent Change in Original Budget 2021-22	Percent Change in Amended Budget 2021-22	Percent Projected Year End to Budget 2021-22
Revenue												
03-00-0-420	Interest Income	1	7,500	5,500	5,460	7,500	1,100	1,100	7,500	0.0%	581.8%	581.8%
03-00-0-430	Miscellaneous	2	2,500	3,500	3,457	4,000	4,000	4,000	4,000	0.0%	0.0%	0.0%
03-00-0-452	Garbage Billing	3	1,090,000	1,111,000	1,110,977	1,139,600	1,160,000	1,160,000	1,200,000	5.3%	3.4%	3.4%
03-00-0-453	Garbage Billing Penalty	4	27,000	21,500	21,472	28,500	20,000	20,000	22,500	-21.1%	12.5%	12.5%
	Total		1,127,000	1,141,500	1,141,366	1,179,600	1,185,100	1,185,100	1,234,000	4.6%	4.1%	4.1%
Personal Services												
03-00-1-500	Salary	5	25,000	25,300	25,263	18,500	18,000	18,000	27,700	49.7%	53.9%	53.9%
03-00-1-501	Overtime	N/A	-	400	340	-	300	300	-	N/A	-100.0%	-100.0%
03-00-1-502	Employee Insurance	6	2,500	4,000	3,651	1,500	2,900	2,900	3,100	106.7%	6.9%	6.9%
03-00-1-700	Social Security	7	1,600	1,600	1,533	1,200	1,100	1,100	1,800	50.0%	63.6%	63.6%
03-00-1-701	Medicare	8	400	400	358	300	300	300	400	33.3%	33.3%	33.3%
03-00-1-702	IMRF	9	1,400	1,500	1,473	1,300	1,400	1,400	2,100	61.5%	50.0%	50.0%
	Total		30,900	33,200	32,618	22,800	24,000	24,000	35,100	53.9%	46.2%	46.2%
Contractual Services												
03-00-2-511	Data Processing/Training	10	900	1,900	1,866	800	2,300	2,300	800	0.0%	-65.2%	-65.2%
03-00-2-513	Insurance/Commercial	11	400	500	470	300	400	400	500	66.7%	25.0%	25.0%
03-00-2-517	Printing & Publishing	12	2,400	2,000	1,987	2,400	1,500	1,500	1,600	-33.3%	6.7%	6.7%
03-00-2-519	Telephone/Communications	13	-	400	349	1,500	1,000	1,000	900	-40.0%	-10.0%	-10.0%
03-00-2-523	Janitorial Service	14	700	700	539	700	700	700	700	0.0%	0.0%	0.0%
03-00-2-524	Unemployment Insurance	15	100	100	31	100	100	100	100	0.0%	0.0%	0.0%
03-00-2-527	Repairs/Maint Office Equip	16	-	-	-	-	500	500	500	N/A	0.0%	0.0%
03-00-2-529	Professional Fees	17	-	-	-	-	1,000	1,000	1,000	N/A	0.0%	0.0%
03-00-2-700	Garbage Service	18	1,001,500	1,033,100	1,033,077	1,047,300	1,068,000	1,068,000	1,105,000	5.5%	3.5%	3.5%
	Total		1,006,000	1,038,700	1,038,319	1,053,100	1,075,500	1,075,500	1,111,100	5.5%	3.3%	3.3%
Commodities												
03-00-3-530	Office Supplies & Postage	19	4,600	3,500	3,421	5,100	5,000	5,000	4,200	-17.6%	-16.0%	-16.0%
	Total		4,600	3,500	3,421	5,100	5,000	5,000	4,200	-17.6%	-16.0%	-16.0%
Other Expense												
03-00-2-541	Miscellaneous Expense		-	-	-	-	100	100	-	N/A	N/A	N/A
03-00-4-547	Bad Debt Expense	20	500	-	-	500	500	500	500	0.0%	0.0%	0.0%
	Total		500	-	-	500	600	600	500	0.0%	-16.7%	-16.7%

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Garbage

Account Number	Description	Page	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Original Budget 2020-21	Amended Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	Percent Change in Original Budget 2021-22	Percent Change in Amended Budget 2021-22	Percent Projected Year End to Budget 2021-22
Capital Outlay												
03-00-5-670	Data Processing Equipment	N/A	-	100	19	-	-	-	-	N/A	N/A	N/A
	Total		-	100	19	-	-	-	-	N/A	N/A	N/A
	Total Expenditures		1,042,000	1,075,500	1,074,377	1,081,500	1,105,100	1,105,100	1,150,900	6.4%	4.1%	4.1%
	Net Income before Transfers		85,000	66,000	66,989	98,100	80,000	80,000	83,100			
Transfers												
03-00-4-542	Transfer to Other Funds	21	85,000	80,000	80,000	80,000	10,000	10,000	65,000	-18.8%	550.0%	550.0%
	Total		85,000	80,000	80,000	80,000	10,000	10,000	65,000	-18.8%	550.0%	550.0%
	GAAP Adjustments		-	(300)	(275)	-	-	-	-			
	Surplus (Deficit)		-	(14,300)	(13,286)	18,100	70,000	70,000	18,100	0.0%	-74.1%	-74.1%

**EQUIPMENT
REPLACEMENT
FUNDS**

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General Fund Equipment Replacement

Account Number	Description	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Original Budget 2020-21	Amended Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	Percent Change in Original Budget 2021-22	Percent Change in Amended Budget 2021-22	Percent Projected Year End to Budget 2021-22
Beginning Balance		775,676	775,676	775,676	1,020,634	1,020,634	1,020,634	792,334			
Revenue											
32-00-0-420	Interest Income	15,000	18,000	17,669	5,000	3,000	3,000	3,000	-40.0%	0.0%	0.0%
32-00-0-430	Miscellaneous Income	-	1,800	1,701	-	2,000	2,000	-	N/A	-100.0%	-100.0%
32-00-0-470	Proceeds from Sale of Cars	-	8,500	8,402	-	-	-	-	N/A	N/A	N/A
	Total Revenues	15,000	28,300	27,772	5,000	5,000	5,000	3,000	-40.0%	-40.0%	-40.0%
Capital Outlay											
32-00-5-593	Purchase Police Vehicles	65,000	6,800	6,787	102,000	114,700	114,700	68,000	-33.3%	-40.7%	-40.7%
32-00-5-593	Purchase Vehicles & Equip	-	14,200	14,127	133,000	118,600	118,600	37,600	-71.7%	-68.3%	-68.3%
	Total Expenses	65,000	21,000	20,914	235,000	233,300	233,300	105,600	-55.1%	-54.7%	-54.7%
	Excess of Revenues over (under) Expenses	(50,000)	(49,300)	6,858	(230,000)	(228,300)	(228,300)	(102,600)	-55.4%	-55.1%	-55.1%
Transfers											
32-00-0-453	Transfer from Other Funds	238,100	238,100	238,100	82,500	-	-	-	-100.0%	N/A	N/A
	Total Transfers	238,100	238,100	238,100	82,500	-	-	-	-100.0%	N/A	N/A
	Ending Balance	963,776	964,476	1,020,634	873,134	792,334	792,334	689,734			

**Village of Minooka
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Water & Sewer Equipment Replacement

Account Number	Description	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Original Budget 2020-21	Amended Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	Percent Change in Original Budget 2021-22	Percent Change in Amended Budget 2021-22	Percent Projected Year End to Budget 2021-22
Beginning Balance		808,745	808,745	808,745	807,168	807,168	807,168	704,768			
Revenue											
33-00-0-420	Interest Income	20,000	20,000	11,237	12,500	2,000	2,000	2,000	-84.0%	0.0%	0.0%
33-00-0-430	Miscellaneous Income	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Revenues	20,000	20,000	11,237	12,500	2,000	2,000	2,000	-84.0%	0.0%	0.0%
Capital Outlay											
33-00-5-593	Purchase Vehicles	-	-	-	41,500	39,600	39,600	56,400	35.9%	42.4%	42.4%
33-00-5-593	Purchase Equipment	-	-	-	61,500	64,800	64,800	-	-100.0%	-100.0%	-100.0%
33-00-5-670	Data Processing Equip	-	-	-	200,000	-	-	-	-100.0%	N/A	N/A
	Total Expenses	-	-	-	303,000	104,400	104,400	56,400	N/A	N/A	N/A
	Excess of Revenues over (under) Expenses	20,000	20,000	11,237	(290,500)	(102,400)	(102,400)	(54,400)	-81.3%	-46.9%	-46.9%
Transfers											
33-00-0-453	Transfer from Other Funds	20,000	20,000	20,000	30,000	-	-	-	-100.0%	N/A	N/A
	Total Transfers	20,000	20,000	20,000	30,000	-	-	-	-100.0%	N/A	N/A
	Net Income (Loss) Budget Basis	-	-	31,237	(260,500)	(102,400)	(102,400)	(54,400)	-79.1%	-46.9%	-46.9%
	Capitalized Assets										
	Depreciation Expense	-	32,900	32,814	-	-	-	-	N/A	N/A	N/A
	Total GAAP Adjustments	-	32,900	32,814	-	-	-	-	N/A	N/A	N/A
	Net Income (Loss) GAAP Basis	-	(32,900)	(1,577)	(260,500)	(102,400)	(102,400)	(54,400)	-79.1%	-46.9%	-46.9%
Ending Balance		808,745	775,845	807,168	546,668	704,768	704,768	650,368			

**CAPITAL
IMPROVEMENT
PLAN DETAILS**

BUDGET YEAR 2022												
	Budget	MFT Fund 6	Utility Tax Fund 8	Park Site Fund 9	Kendall County Tax Fund 11	W/S Capital Fund 12	Capital Expense Fund 15	Ridge Rd Improve Fund 17	Ridge Road Transport Fund 18	Brannick Rd Improve Fund 19		
Parks & Recreation System												
Bike Trail (McEvilly Road from Lions Park to Vista Court)	216,445	-	-	216,445	-	-	-	-	-	-	-	-
Bike Trail (McEvilly Road - Rivers Edge Landing to Canoe Launch)	206,300	-	-	-	-	-	-	-	-	-	-	-
Total	422,745	-	-	216,445	-	-	-	-	-	-	-	-
Road Improvements												
2021-2022 MFT Projects	517,000	300,000	-	-	-	-	-	-	-	-	-	-
Minooka Road Reconstruction	297,280	297,280	-	-	-	-	-	-	-	-	-	-
N. Wabena Avenue Improvements	380,000	-	-	-	-	-	-	-	-	-	-	-
Erosion Control - Deerpath Lane	49,500	-	49,500	-	-	-	-	-	-	-	-	-
Erosion Control - Rio POCO	78,695	-	78,695	-	-	-	-	-	-	-	-	-
Total	1,322,475	597,280	128,195	-	-	-	-	-	-	-	-	-
Sanitary Sewer												
Ridge Road Force Main Replace (CN Bridge)	78,600	-	-	-	-	78,600	-	-	-	-	-	-
Total	78,600	-	-	-	-	78,600	-	-	-	-	-	-
Water												
Ridge Road Water Main Replace (CN Railroad to McEvilly Road)	280,000	-	-	-	-	280,000	-	-	-	-	-	-
Total	280,000	-	-	-	-	280,000	-	-	-	-	-	-
Water & Sewer												
I-80 Crossing	41,700	-	-	-	41,700	-	-	-	-	-	-	-
I-80 to Minooka Crossing	84,300	-	-	-	84,300	-	-	-	-	-	-	-
Minooka Crossings	108,140	-	-	-	108,140	-	-	-	-	-	-	-
Opus to Hare Road	70,100	-	-	-	70,100	-	-	-	-	-	-	-
Total	304,240	-	-	-	304,240	-	-	-	-	-	-	-
TOTAL CAPITAL ITEMS	2,408,060	597,280	128,195	216,445	304,240	358,600	-	-	-	-	-	-
Projected Cash Balance at 5/1/2021		740,267	163,608	280,869	1,505,869	479,081	248,410	94,921	(39,223)	310,296		
FY 2022 Income (plus transfers)		670,900	921,000	52,900	74,100	1,600	24,400	25,300	-	1,000		
FY 2022 Transfer to/from Other Funds		-	-	(106,500)	-	-	-	-	-	-		
FY 2022 Debt Service/Other Expenditures		1,411,167	473,308	227,269	1,579,969	480,681	272,810	120,221	(39,223)	311,296		
Projected Cash Remaining (Deficit)		813,887	345,113	10,824	1,275,729	122,081	272,810	120,221	(39,223)	311,296		

BUDGET YEAR 2022		Hare Rd. Improve Fund 24	Blvd/Grainger Way Improv Fund 29	Wabena Rd Improve Fund 36	Minooka Rd Utilities Fund 37	21" Sanitary Sewer Fund 38	Bike Path Fund 39	Aux Sable Springs Fund 43	Water Tower Maint Fund 44	WWTP Land Fund 45
	Budget									
Parks & Recreation System										
Bike Trail (McEvilly Road from Lions Park to Vista Court)	216,445	-	-	-	-	-	-	-	-	-
Bike Trail (McEvilly Road - Rivers Edge Landing to Canoe Launch)	206,300	-	-	-	-	-	206,300	-	-	-
Total	422,745	-	-	-	-	-	206,300	-	-	-
Road Improvements										
2021-2022 MFT Projects	517,000	-	-	-	-	-	-	-	-	-
Minooka Road Reconstruction	297,280	-	-	-	-	-	-	-	-	-
N. Wabena Avenue Improvements	380,000	-	-	-	-	-	-	-	-	-
Erosion Control - Deerpath Lane	49,500	-	-	-	-	-	-	-	-	-
Erosion Control - Rio Poco	78,695	-	-	-	-	-	-	-	-	-
Total	1,322,475	-	-	-	-	-	-	-	-	-
Sanitary Sewer										
Ridge Road Force Main Replace (CN Bridge)	78,600	-	-	-	-	-	-	-	-	-
Total	78,600	-	-	-	-	-	-	-	-	-
Water										
Ridge Road Water Main Replace (CN Railroad to McEvilly Road)	280,000	-	-	-	-	-	-	-	-	-
Total	280,000	-	-	-	-	-	-	-	-	-
Water & Sewer										
I-80 Crossing	41,700	-	-	-	-	-	-	-	-	-
I-80 to Minooka Crossing	84,300	-	-	-	-	-	-	-	-	-
Minooka Crossings	108,140	-	-	-	-	-	-	-	-	-
Opus to Hare Road	70,100	-	-	-	-	-	-	-	-	-
Total	304,240	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL ITEMS	2,408,060	-	-	-	-	-	206,300	-	-	-
Projected Cash Balance at 5/1/2021		411,012	(66,940)	53,914	135,637	89,322	57,373	(272,523)	102,749	583,678
FY 2022 Income (plus transfers)		1,400	-	200	400	300	546,100	200,000	300	36,600
FY 2022 Transfer to/from Other Funds		-	-	-	-	-	20,000	72,500	25,000	100,000
FY 2022 Debt Service/Other Expenditures		412,412	(66,940)	54,114	136,037	89,622	623,473	(23)	128,049	720,278
Projected Cash Remaining (Deficit)		412,412	(66,940)	54,114	136,037	89,622	417,173	(23)	128,049	720,278

BUDGET YEAR 2022		Budget	Deep Well #10 Fund 46	Park Land Fund 47	(Gas Utility Tax) Fund 48
Parks & Recreation System					
Bike Trail (McEvilly Road from Lions Park to Vista Court)	216,445	-	-	-	-
Bike Trail (McEvilly Road - Rivers Edge Landing to Canoe Launch)	206,300	-	-	-	-
Total	422,745	-	-	-	-
Road Improvements					
2021-2022 MFT Projects	517,000	-	-	-	217,000
Minooka Road Reconstruction	297,280	-	-	-	-
N. Wabena Avenue Improvements	380,000	-	-	-	380,000
Erosion Control - Deerpath Lane	49,500	-	-	-	-
Erosion Control - Rio Poco	78,695	-	-	-	-
Total	1,322,475	-	-	-	597,000
Sanitary Sewer					
Ridge Road Force Main Replace (CN Bridge)	78,600	-	-	-	-
Total	78,600	-	-	-	-
Water					
Ridge Road Water Main Replace (CN Railroad to McEvilly Road)	280,000	-	-	-	-
Total	280,000	-	-	-	-
Water & Sewer					
I-80 Crossing	41,700	-	-	-	-
I-80 to Minooka Crossing	84,300	-	-	-	-
Minooka Crossings	108,140	-	-	-	-
Opus to Hare Road	70,100	-	-	-	-
Total	304,240	-	-	-	-
TOTAL CAPITAL ITEMS	2,408,060	-	-	-	597,000
Projected Cash Balance at 5/1/2021		486,424	2,749	629,580	
FY 2022 Income (plus transfers)		16,300	400	158,500	
FY 2022 Transfer to/from Other Funds		100,000	25,000	100,000	
FY 2022 Debt Service/Other Expenditures		-	-	-	
		602,724	28,149	888,080	
Projected Cash Remaining (Deficit)		602,724	28,149	291,080	

Minooka 10-Year Capital Improvement Plan

1. 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 Parksite Dedication Fees as the funding source and transfers \$25,000 per year.	
Park Land Fund Balance as of 05/01/21	\$	2,749
Cost By Fiscal Year		
2022	\$	-
2023	\$	-
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032 & Later	\$	750,000
Total	\$	750,000

2. BIKE TRAIL (McEvelly Road from Lions Park to Vista Court)		
Reason	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.	
Detail	The bike path has been constructed and the final balance is due to IDOT. IDOT will bill the Village.	
Park Site Fund Balance as of 05/01/21	\$	280,869
Cost By Fiscal Year		
2022	\$	216,445
2023	\$	-
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032 & Later	\$	-
Total	\$	216,445

Minooka 10-Year Capital Improvement Plan

3. BIKE TRAIL (McEvelly Road from Rivers Edge Landing SE corner to Canoe Launch)		
Reason	Provide an extension to existing bike trail that will provide safe passage for bikers and pedestrians and will eventually complete a link to the Channahon bike trail network. This project will be split between multiple entities.	
Detail	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 05/01/21	\$	57,373
Paid to Date	\$	131,126
Cost By Fiscal Year		
2022	\$	206,300
2023	\$	374,300
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032 & Later	\$	-
Total	\$	580,600

4. BIKE TRAIL (Bell Rd.)		
Reason	Provide an extension to existing bike trail from south side of Westwind Estates to McEvelly Road.	
Detail	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 McEvelly Road. Some cost is shared with Developments along Bell Road.	
Funding to Date:	None	
Cost By Fiscal Year		
2022	\$	-
2023	\$	-
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032 & Later	\$	600,000
Total	\$	600,000

Minooka 10-Year Capital Improvement Plan

5. BIKE TRAIL (Minooka Rd.)			
Reason	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.		
Detail	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.		
Funding to Date:	None		
Cost By Fiscal Year			
	2022	\$	-
	2023	\$	-
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	-
	2032 & Later	\$	2,250,000
Total		\$	2,250,000

6. 2021 - 2022 MFT PROJECTS			
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 05/01/21	\$	740,267
Cost By Fiscal Year			
	2022	\$	517,000
	2023	\$	-
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	-
	2032 & Later	\$	-
Total		\$	517,000

Minooka 10-Year Capital Improvement Plan

7. BRANNICK RD 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.		
Brannick Road Improv Fund as of 05/01/21	\$		310,296
Cost By Fiscal Year			
2022	\$		-
2023	\$		-
2024	\$		-
2025	\$		-
2026	\$		-
2027	\$		1,375,000
2028	\$		-
2029	\$		-
2030	\$		-
2031	\$		-
2032 & Later	\$		-
Total	\$		1,375,000

8. MINOOKA ROAD STREET RECONSTRUCTION			
Reason	Rebuild roadway between Ridge Road and Tabler Road		
Detail	Rebuild approximately		
Funding to Date:		None	
Paid to Date	\$		96,508
Cost By Fiscal Year			
2022	\$		297,280
2023	\$		1,728,550
2024	\$		-
2025	\$		-
2026	\$		-
2027	\$		-
2028	\$		-
2029	\$		-
2030	\$		-
2031	\$		-
2032 & Later	\$		-
Total	\$		2,025,830

Minooka 10-Year Capital Improvement Plan

9. 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			
	2022	\$	-
	2023	\$	1,766,700
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	-
	2032 & Later	\$	-
Total		\$	1,766,700

10. 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			
	2022	\$	-
	2023	\$	-
	2024	\$	965,000
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	-
	2032 & Later	\$	-
Total		\$	965,000

Minooka 10-Year Capital Improvement Plan

11. 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			
	2022	\$	-
	2023	\$	-
	2024	\$	-
	2025	\$	718,500
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	-
	2032 & Later	\$	-
Total		\$	718,500

12. McLINDON RD IMPROVEMENTS			
Reason	Provide a safe roadway for increasing traffic needs of McLindon Road.		
Detail	Complete rebuild of McLindon Road from IL Route 6 to Twin Rail Drive Railroad. Roadway will be constructed to a collector street cross section.		
Funding to Date:		None	
Cost By Fiscal Year			
	2022	\$	-
	2023	\$	-
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	-
	2032 & Later	\$	2,500,000
Total		\$	2,500,000

Minooka 10-Year Capital Improvement Plan

13. HARE ROAD IMPROVEMENTS		
Reason	Upgrade roadway to urban design from the narrow 20' wide Tar & Chip surface.	
Detail	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	\$	411,012
Cost By Fiscal Year		
2022	\$	-
2023	\$	-
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	450,000
2030	\$	-
2031	\$	-
2032 & Later	\$	-
Total	\$	450,000

14. 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.	
Road Maint Fund as of 05/01/21	\$	629,580
Cost By Fiscal Year		
2022	\$	380,000
2023	\$	-
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032 & Later	\$	-
Total	\$	380,000

Minooka 10-Year Capital Improvement Plan

15. 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 05/01/21	\$		94,921
<u>Cost By Fiscal Year</u>			
2022	\$		-
2023	\$		-
2024	\$		-
2025	\$		-
2026	\$		-
2027	\$		-
2028	\$		-
2029	\$		-
2030	\$		-
2031	\$		-
2032 & Later	\$		500,000
Total	\$		500,000

16. 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>			
2022	\$		-
2023	\$		720,000
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 & Later	\$		4,320,000
Total	\$		10,800,000

Minooka 10-Year Capital Improvement Plan

17. 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			
	2022	\$	49,500
	2023	\$	241,450
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	-
	2032 & Later	\$	-
Total		\$	290,950

18. 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			
	2022	\$	78,695
	2023	\$	643,610
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	-
	2032 & Later	\$	-
Total		\$	722,305

Minooka 10-Year Capital Improvement Plan

19. MINOOKA ROAD SANITARY SEWER (McLindon Road east to Mondamin Street lift station)			
<u>Reason</u>	Extend line to pick up existing lift station located on W. Mondamin Street approximately 1/4 mile west of Ridge Road.		
<u>Detail</u>	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	\$	89,322
Cost By Fiscal Year			
	2022	\$	-
	2023	\$	-
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	450,000
	2030	\$	-
	2031	\$	-
	2032 & Later	\$	-
Total		\$	450,000

20. 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	\$	135,637
Cost By Fiscal Year			
	2022	\$	-
	2023	\$	-
	2024	\$	-
	2025	\$	-
	2026	\$	450,000
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	-
	2032 & Later	\$	-
Total		\$	450,000

Minooka 10-Year Capital Improvement Plan

21. WASTEWATER PLANT #2 LAND		
Reason	Land for a second plant needed to accommodate growth west of Ridge Rd and south of I-80.	
Detail	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	\$	583,678
Cost By Fiscal Year		
2022	\$	-
2023	\$	-
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032 & Later	\$	1,500,000
Total	\$	1,500,000

22. WASTEWATER PLANT #2		
Reason	Build new plant to treat wastewater from expanding service area.	
Detail	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	
Cost By Fiscal Year		
2022	\$	-
2023	\$	-
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032 & Later	\$	13,000,000
Total	\$	13,000,000

Minooka 10-Year Capital Improvement Plan

23. SANITARY SEWER FORCE MAIN TO PLANT #2			
Reason	Collect sewage from Minooka Road regional lift station and deliver to wastewater plant located north of Route 6 and west of McLindon Road.		
Detail	Build 2 miles of 18 inch sanitary sewer force main ending at wastewater plant #2 north of IL Route 6.		
Funding to Date:		None	
Cost By Fiscal Year			
	2022	\$	-
	2023	\$	-
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	-
	2032 & Later	\$	1,875,000
Total		\$	1,875,000

24. EFFLUENT DISCHARGE FORCE MAIN FROM PLANT #2 TO DuPAGE/ILLINOIS RIVER			
Reason	Transport effluent discharge from Minooka WW Plant #2 located north of Route 6 to the DuPage River.		
Detail	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	
Cost By Fiscal Year			
	2022	\$	-
	2023	\$	-
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	-
	2032 & Later	\$	1,500,000
Total		\$	1,500,000

Minooka 10-Year Capital Improvement Plan

25. RIDGE ROAD FORCE MAIN REPLACEMENT (CN BRIDGE)		
Reason	Accommodate the water main replacement of the CNR bridge and the expansion of Ridge Road.	
Detail	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	\$	163,608
Cost By Fiscal Year		
2022	\$	78,600
2023	\$	-
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032 & Later	\$	-
Total	\$	78,600

26. RIDGE ROAD WATER MAIN REPLACEMENT (CN RAILROAD TO MCEVILLY ROAD)		
Reason	Accommodate the replacement of the CNR bridge and the	
Detail	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	\$	479,081
Cost By Fiscal Year		
2022	\$	280,000
2023	\$	-
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032 & Later	\$	-
Total	\$	280,000

Minooka 10-Year Capital Improvement Plan

27. RAW WATER TRANSMISSION LINE FOR WELLS # 6 AND #7			
Reason	Provide same quality of water provided from wells #8 and #9. Water is softened to 7 grains per gallon hardness.		
Detail	Extend existing raw water main to a new discharge point to distribution system to a Cation treatment plant to soften water as other wells. End point unknown but estimated to be less than 2 miles.		
Funding to Date:		None	
Cost By Fiscal Year			
	2022	\$	-
	2023	\$	-
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	-
	2032 & Later	\$	350,000
Total		\$	350,000

28. WELL #8 EMERGENCY GENERATOR			
Reason	Provide emergency power in the event of power outage.		
Detail	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	
Cost By Fiscal Year			
	2022	\$	-
	2023	\$	-
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	500,000
	2032 & Later	\$	-
Total		\$	500,000

Minooka 10-Year Capital Improvement Plan

29. DRILL DEEP WELL #10		
Reason	Drill deep well to meet increasing water needs	
Detail	Drill deep well to produce 1,000 gallons per minute minimum. The Deep Well #10 Fund is funded using Water & Sewer Fees.	
Deep Well Fund Balance as of 05/01/21	\$	486,424
Cost By Fiscal Year		
2022	\$	-
2023	\$	-
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	750,000
2030	\$	-
2031	\$	-
2032 & Later	\$	-
Total	\$	750,000

30. CATION EXCHANGE TREATMENT PLANT FOR POTABLE WATER WELL #10		
Reason	Build new facility to soften water produced from Well #10.	
Detail	Cation softener plant that would treat water from these wells so all the Village would receive the same quality water and would also be used to remove Radium from deep wells. Drill deep well to produce 1,000 gallons per minute minimum.	
Funding to Date:	None	
Cost By Fiscal Year		
2022	\$	-
2023	\$	-
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032 & Later	\$	3,000,000
Total	\$	3,000,000

Minooka 10-Year Capital Improvement Plan

31. CATION EXCHANGE TREATMENT PLANT FOR POTABLE WATER WELLS #3, 6, 7 & 11			
Reason	Build new facility to soften water produced from wells 3, 6, 7 and (#11 a future new well).		
Detail	Cation softener plant that would treat water from these wells so all the Village would receive the same quality water and would also be used to remove Radium from deep wells. Treatment capacity would be 3,000 gpm.		
Funding to Date:		None	
Cost By Fiscal Year			
	2022	\$	-
	2023	\$	-
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	-
	2032 & Later	\$	3,000,000
Total		\$	3,000,000

32. I-80 CROSSING WATER & SEWER PROJECT			
Reason	To install water and sanitary sewers under I-80.		
Detail	The project cost includes design engineering, plats, titles, appraisals, negotiations, acquisition costs and construction engineering.		
Funding to Date:		None	
Cost By Fiscal Year			
	2022	\$	41,700
	2023	\$	-
	2024	\$	594,600
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	-
	2032 & Later	\$	-
Total		\$	636,300

Minooka 10-Year Capital Improvement Plan

33. I-80 TO MINOOKA CROSSING WATER & SEWER PROJECT			
Reason	To install water and sanitary sewer from I-80 to Minooka Crossings.		
Detail	The project cost includes design engineering, plats, titles, appraisals, negotiations, acquisition costs and construction engineering.		
Funding to Date:		None	
Cost By Fiscal Year			
	2022	\$	84,300
	2023	\$	-
	2024	\$	1,418,920
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	-
	2032 & Later	\$	-
Total		\$	1,503,220

34. MINOOKA CROSSING WATER & SEWER			
Reason	To install water and sanitary sewer to Minooka Crossings.		
Detail	The project cost includes design engineering, plats, titles, appraisals, negotiations, acquisition costs and construction engineering.		
Funding to Date:		None	
Cost By Fiscal Year			
	2022	\$	108,140
	2023	\$	-
	2024	\$	1,046,080
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	-
	2032 & Later	\$	-
Total		\$	1,154,220

Minooka 10-Year Capital Improvement Plan

35. OPUS TO HARE ROAD WATER & SEWER PROJECT			
Reason	Engineering fees for water and sanitary service from Opus to Hare Road.		
Detail	This work will be prepared by the Village, but reimbursed by the developer.		
Funding to Date:		None	
Cost By Fiscal Year			
	2022	\$	70,100
	2023	\$	-
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	-
	2032 & Later	\$	-
Total		\$	70,100

36. HARE ROAD TO RIDGE ROAD WATER & SEWER PROJECT			
Reason	To install water and sanitary sewer from Hare Road to Ridge Road.		
Detail	The project cost includes design engineering, plats, titles, appraisals, negotiations, acquisition costs and construction engineering.		
Funding to Date:		None	
Cost By Fiscal Year			
	2022	\$	-
	2023	\$	-
	2024	\$	798,828
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	-
	2032 & Later	\$	-
Total		\$	798,828

Minooka 10-Year Capital Improvement Plan

37. RIDGE ROAD TO WABENA WATER & SEWER			
Reason	To install water and sanitary sewer from Ridge Road to Wabena.		
Detail	The project cost includes design engineering, plats, titles, appraisals, negotiations, acquisition costs and construction engineering.		
Funding to Date:	None		
Cost By Fiscal Year			
	2022	\$	-
	2023	\$	-
	2024	\$	158,909
	2025	\$	-
	2026	\$	1,694,472
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	-
	2032 & Later	\$	-
Total		\$	1,853,381

38. WABENA TO COUNTY LINE WATER & SEWER PROJECT			
Reason	To install water and sanitary sewer from Wabena to County		
Detail	The project cost includes design engineering, plats, titles, appraisals, negotiations, acquisition costs and construction engineering.		
Funding to Date:	None		
Cost By Fiscal Year			
	2022	\$	-
	2023	\$	-
	2024	\$	144,159
	2025	\$	-
	2026	\$	1,544,649
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	-
	2032 & Later	\$	-
Total		\$	1,688,808

VILLAGE OF MINOOKA												
CAPITAL IMPROVEMENT PROGRAM 10 YEAR PLAN												
BUDGET YEAR 2022												
	Page	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032 & Later
Parks & Recreation System												
1. PURCHASE PARK PROPERTY		-	-	-	-	-	-	-	-	-	-	750,000
2. BIKE TRAIL (McEvilly Road from Lions Park to Vista Court)		216,445	-	-	-	-	-	-	-	-	-	-
3. BIKE TRAIL (McEvilly Road from Rivers Edge Landing SE corner to Canoe Launch)		206,300	374,300	-	-	-	-	-	-	-	-	-
4. BIKE TRAIL (Bell Rd.)		-	-	-	-	-	-	-	-	-	-	600,000
5. BIKE TRAIL (Minooka Rd.)		-	-	-	-	-	-	-	-	-	-	2,250,000
Total		422,745	374,300	-	-	-	-	-	-	-	-	3,600,000
Road Improvements												
6. 2021 - 2022 MFT PROJECTS		517,000	-	-	-	-	-	-	-	-	-	-
7. BRANNICK RD IMPROVEMENT (Ridge to McLindon)		-	-	-	-	-	1,375,000	-	-	-	-	-
8. MINOOKA ROAD STREET RECONSTRUCTION		297,280	1,728,550	-	-	-	-	-	-	-	-	-
9. WAPELLA STREET RECONSTRUCTION - PHASE 1		-	1,766,700	-	-	-	-	-	-	-	-	-
10. WAPELLA STREET RECONSTRUCTION - PHASE 2		-	-	965,000	-	-	-	-	-	-	-	-
11. WAPELLA STREET RECONSTRUCTION - PHASE 3		-	-	-	718,500	-	-	-	-	-	-	-
12. MCLINDON RD IMPROVEMENTS		-	-	-	-	-	-	-	-	-	-	-
13. HARE ROAD IMPROVEMENTS		380,000	-	-	-	-	-	-	450,000	-	-	-
14. N. WABENA AVENUE IMPROVEMENTS		-	-	-	-	-	-	-	-	-	-	-
15. RIDGE ROAD IMPROVEMENTS (McEvilly Road to Route 6)		-	720,000	720,000	720,000	720,000	720,000	720,000	720,000	720,000	720,000	500,000
16. ROAD MAINTENANCE PLAN		49,500	241,450	-	-	-	-	-	-	-	-	4,320,000
17. EROSION CONTROL - DEERPATH LANE		78,695	643,610	-	-	-	-	-	-	-	-	-
18. EROSION CONTROL - RIO POCO		-	-	-	-	-	-	-	-	-	-	-
Total		1,322,475	5,100,310	1,685,000	1,438,500	720,000	2,095,000	720,000	1,170,000	720,000	720,000	7,320,000

VILLAGE OF MINOOKA												
CAPITAL IMPROVEMENT PROGRAM 10 YEAR PLAN												
BUDGET YEAR 2022												
	Page	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032 & Later
Sanitary Sewer												
19. MINOOKA ROAD SANITARY SEWER (McLindon Road east to Mondamin Street lift station)		-	-	-	-	-	-	-	450,000	-	-	-
20. MINOOKA ROAD REGIONAL LIFT STATION & FORCE MAIN		-	-	-	-	450,000	-	-	-	-	-	-
21. WASTEWATER PLANT #2 LAND		-	-	-	-	-	-	-	-	-	-	1,500,000
22. WASTEWATER PLANT #2		-	-	-	-	-	-	-	-	-	-	13,000,000
23. SANITARY SEWER FORCE MAIN TO PLANT #2		-	-	-	-	-	-	-	-	-	-	1,875,000
24. EFFLUENT DISCHARGE FORCE MAIN FROM PLANT #2 TO DUPAGE/ILLINOIS RIVER		-	-	-	-	-	-	-	-	-	-	1,500,000
25. RIDGE ROAD FORCE MAIN REPLACEMENT (CN BRIDGE)		78,600	-	-	-	-	-	-	-	-	-	-
Total		78,600	-	-	-	450,000	-	-	450,000	-	-	17,875,000
Water												
26. RIDGE ROAD WATER MAIN REPLACEMENT (CN RAIL ROAD TO MCEVILLY ROAD)		280,000	-	-	-	-	-	-	-	-	-	-
27. RAW WATER TRANSMISSION LINE FOR WELLS # 6 AND #7		-	-	-	-	-	-	-	-	-	-	350,000
28. WELL #8 EMERGENCY GENERATOR		-	-	-	-	-	-	-	-	-	500,000	-
29. DRILL DEEP WELL #10		-	-	-	-	-	-	-	750,000	-	-	-
30. CATION EXCHANGE TREATMENT PLANT FOR POTABLE WATER WELL #10		-	-	-	-	-	-	-	-	-	-	3,000,000
31. CATION EXCHANGE TREATMENT PLANT FOR POTABLE WATER WELLS #3, 6, 7 & 11		-	-	-	-	-	-	-	-	-	-	3,000,000
Total		280,000	-	-	-	-	-	-	750,000	-	500,000	6,350,000

VILLAGE OF MINOOKA												
CAPITAL IMPROVEMENT PROGRAM 10 YEAR PLAN												
BUDGET YEAR 2022												
	Page	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032 & Later
Water & Sewer Projects												
32. I-80 CROSSING WATER & SEWER PROJECT		41,700	-	594,600	-	-	-	-	-	-	-	-
33. I-80 TO MINOOKA CROSSING WATER & SEWER PROJECT		84,300	-	1,418,920	-	-	-	-	-	-	-	-
34. MINOOKA CROSSING WATER & SEWER		108,140	-	1,046,080	-	-	-	-	-	-	-	-
35. OPUS TO HARE ROAD WATER & SEWER PROJECT		70,100	-	-	-	-	-	-	-	-	-	-
36. HARE ROAD TO RIDGE ROAD WATER & SEWER PROJECT		-	-	798,828	-	-	-	-	-	-	-	-
37. RIDGE ROAD TO WABENA WATER & SEWER		-	-	158,909	-	1,694,472	-	-	-	-	-	-
38. WABENA TO COUNTY LINE WATER & SEWER PROJECT		-	-	144,159	-	1,544,649	-	-	-	-	-	-
Total		304,240	-	4,161,496	-	3,239,121	-	-	-	-	-	-
		2,408,060	5,474,610	5,846,496	1,438,500	4,409,121	2,095,000	720,000	2,370,000	720,000	1,220,000	35,145,000
TOTAL CAPITAL ITEMS		61,846,787										

CAPITAL FUNDS

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

Motor Fuel Tax

Account Number	Description	Budget 2019-20	Amended Budget 2019-20	Actual Year End 2019-20	Original Budget 2020-21	Amended Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	Percent Change in Original Budget 2021-22	Percent Change in Amended Budget 2021-22	Percent Projected Year End to Budget 2021-22
Beginning Balance											
		113,309	113,309	113,309	223,567	223,567	223,567	740,267			
Revenue											
06-00-0-406	MFT State III Allotment	278,100	274,000	267,667	390,000	230,000	230,000	250,200	-35.8%	8.8%	8.8%
06-00-0-407	High Growth	-	6,500	6,497	-	63,200	63,200	-	N/A	-100.0%	-100.0%
06-00-0-410	Transport Renewal Allot	-	136,000	135,446	-	162,000	162,000	179,700	N/A	10.9%	10.9%
06-00-0-411	Rebuild Illinois	-	-	-	-	360,000	360,000	240,000	N/A	-33.3%	-33.3%
06-00-0-420	Interest Income	200	700	648	200	1,500	1,500	1,000	400.0%	-33.3%	-33.3%
	Total Revenues	278,300	417,200	410,258	390,200	816,700	816,700	670,900	71.9%	-17.9%	-17.9%
Contractual Services											
06-00-2-760	MFT Expenses	300,000	300,000	300,000	300,000	300,000	300,000	300,000	N/A	0.0%	0.0%
06-00-2-760	Rebuild Illinois	-	-	-	-	-	-	297,280	N/A	N/A	N/A
	Total Expenditures	300,000	300,000	300,000	300,000	300,000	300,000	597,280	99.1%	99.1%	99.1%
	Net Increase (Decrease)	(21,700)	117,200	110,258	90,200	516,700	516,700	73,620	-18.4%	-86%	-85.8%
	Ending Balance	91,609	230,509	223,567	313,767	740,267	740,267	813,887			

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

Utility Tax

Account Number	Description	Budget 2019-20	Amended Budget 2019-20	Actual Year End 2019-20	Original Budget 2020-21	Amended Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	Percent Change in Original Budget 2021-22	Percent Projected Year End to Budget 2021-22	Percent Projected Year End to Budget 2021-22
Beginning Balance		42,707	42,707	42,707	208,108	208,108	208,108	163,608			
Revenue											
08-00-0-415	Telecommunications Tax	192,000	163,000	162,911	166,800	141,000	141,000	140,000	-16.1%	-0.7%	-0.7%
08-00-0-430	Electric Use Tax	780,000	755,100	755,014	769,200	775,000	775,000	780,000	1.4%	0.6%	0.6%
08-00-0-420	Interest Income	5,000	3,100	3,045	1,000	1,000	1,000	1,000	0.0%	0.0%	0.0%
08-00-0-450	Grant Income	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Revenues	977,000	921,200	920,970	937,000	917,000	917,000	921,000	-1.7%	-100.0%	0.4%
Capital Outlay											
08-00-0-500	Erosion Control	-	-	-	-	-	-	-	N/A	N/A	N/A
08-00-0-500	Village Hall Parking Lot Renov	135,000	90,800	90,623	13,500	3,000	3,000	-	-100.0%	-100.0%	-100.0%
08-00-0-500	Ridge Road Force Main	140,000	-	-	-	-	-	-	N/A	N/A	N/A
08-00-0-500	McLindon Road & Twin Rail Drive	100,000	55,700	55,523	-	-	-	-	N/A	N/A	N/A
08-00-0-500	Land Purchases	-	-	-	-	116,600	116,600	-	N/A	N/A	-100.0%
08-00-0-500	McEvilly Road Bike Path	-	-	-	126,517	-	-	-	-100.0%	N/A	N/A
08-00-0-500	Minooka Road Improvements	-	-	-	82,353	-	-	-	-100.0%	N/A	N/A
08-00-0-500	Erosion Control - Deerpath	-	-	-	-	-	-	49,500	N/A	N/A	N/A
08-00-0-500	Erosion Control - Rio Poco	-	-	-	-	-	-	78,695	N/A	N/A	N/A
	Total Expenses	375,000	146,500	146,146	222,370	119,600	119,600	128,195	-42.4%	7.2%	7.2%
	Excess of Revenues over (under) Expenses	602,000	774,700	774,824	714,630	797,400	797,400	792,805	10.9%	-0.6%	-0.6%
Transfer											
08-00-0-543	Transfer from Other Funds	-	-	-	-	(116,600)	(116,600)	-	N/A	-100.0%	-100.0%
08-00-4-820	Transfer to Other Funds	-	-	-	175,000	175,000	175,000	11,000	-93.7%	-93.7%	-93.7%
08-00-4-820	Transfer to Other Funds - Debt Svc	609,500	609,500	609,423	615,600	783,500	783,500	600,300	-2.5%	-23.4%	-23.4%
	Net Transfers	609,500	609,500	609,423	790,600	841,900	841,900	611,300	-22.7%	-27.4%	-27.4%
	Net Increase (Decrease)	(7,500)	165,200	165,401	(75,970)	(44,500)	(44,500)	181,505	-338.9%	-508%	-507.9%
	Ending Balance	35,207	207,907	208,108	132,138	163,608	163,608	345,113			

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

Park Site Dedication

Account Number	Description	Budget 2019-20	Amended Budget 2019-20	Actual Year End 2019-20	Original Budget 2020-21	Amended Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	Percent Change in Original Budget 2021-22	Percent Projected Year End to Budget 2021-22	Percent Projected Year End to Budget 2021-22
Beginning Balance		595,089	595,089	595,089	485,169	485,169	485,169	280,869			
Revenue											
09-00-0-412	Building Permits	34,500	107,000	106,950	34,500	31,500	31,500	34,500	0.0%	9.5%	9.5%
09-00-0-420	Interest Income	7,000	7,300	7,286	2,400	1,100	1,100	1,000	-58.3%	-9.1%	-9.1%
09-00-0-430	Farm Lease Income	4,100	21,000	20,844	17,400	17,400	17,400	17,400	0.0%	0.0%	0.0%
09-00-0-431	Donations	-	-	-	-	-	-	-	N/A	N/A	N/A
09-00-0-451	Grant Income - ITEP	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Revenue	45,600	135,300	135,080	54,300	50,000	50,000	52,900	-2.6%	5.8%	5.8%
Capital Outlay											
09-00-5-500	Lions Park Bike Path	216,445	-	-	216,445	216,445	-	216,445	0.0%	N/A	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	-	-	-	-	9,300	9,300	-	N/A	N/A	N/A
09-00-5-500	Lions Park Easement	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Expenses	216,445	-	-	216,445	225,745	9,300	216,445	0.0%	N/A	N/A
	Excess of Revenues over (under) Expenses	(170,845)	135,300	135,080	(162,145)	(175,745)	40,700	(163,545)	0.9%	-6.9%	-501.8%
Transfer											
09-00-0-543	Transfer from Other Funds	-	-	-	-	-	-	-	N/A	N/A	N/A
09-00-4-542	Transfer to Other Funds	245,000	245,000	245,000	245,000	245,000	245,000	106,500	-56.5%	-100.0%	-56.5%
	Total Transfers	245,000	245,000	245,000	245,000	245,000	245,000	106,500	-56.5%	-100.0%	-56.5%
	Net Increase (Decrease)	(415,845)	(109,700)	(109,920)	(407,145)	(420,745)	(204,300)	(270,045)	-33.7%	-35.8%	32.2%
Ending Balance		179,244	485,389	485,169	78,024	64,424	280,869	10,824			

**Village of Minooka
Budget Year Ending April 30, 2022
Annual Capital Budget**

Kendall County Tax Fund

Account Number	Description	Budget 2019-20	Amended Budget 2019-20	Actual Year End 2019-20	Original Budget 2020-21	Amended Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	Percent Change in Budget 2021-22	Percent Projected Year End to Budget 2021-22
	Beginning Balance	1,600,728	1,600,728	1,600,728	1,628,769	1,628,769	1,628,769	1,505,869		
Revenues										
11-00-0-420	Interest Income	38,000	30,000	28,041	8,000	4,600	4,600	4,000	-50.0%	-13.0%
11-00-0-430	Miscellaneous Income	-	-	-	-	-	-	70,100	N/A	N/A
	Total Revenue	38,000	30,000	28,041	8,000	4,600	4,600	74,100	N/A	N/A
Other										
11-00-5-500	W&S I-80 Crossing	-	-	-	-	-	-	41,700	N/A	N/A
11-00-5-500	W&S I-80 to Minooka Crossi	-	-	-	-	-	-	84,300	N/A	N/A
11-00-5-500	W&S Minooka Crossings	-	-	-	-	-	-	108,140	N/A	N/A
11-00-5-500	W&S Opus to Hare Road	-	-	-	-	-	-	70,100	N/A	N/A
11-00-5-500	W&S Engineering	-	-	-	-	127,500	127,500	-	N/A	-100.0%
	Total Expenses	-	-	-	-	127,500	127,500	304,240	N/A	N/A
	Excess of Revenues over (under) Expenses	38,000	30,000	28,041	8,000	(122,900)	(122,900)	(230,140)	-2976.8%	87.3%
Transfers										
11-00-0-452	Transfer from Other Funds	-	-	-	-	-	-	-	N/A	N/A
11-00-4-542	Transfer to Other Funds	-	-	-	-	-	-	-	0.0%	0.0%
	Total Transfers	-	-	-	-	-	-	-	N/A	N/A
	Net Increase (Decrease)	38,000	30,000	28,041	8,000	(122,900)	(122,900)	(230,140)	-2976.8%	87.3%
	Ending Balance	1,638,728	1,630,728	1,628,769	1,636,769	1,505,869	1,505,869	1,275,729		

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

Water & Sewer Capital Construction

Account Number	Description	Budget 2019-20	Amended Budget 2019-20	Actual Year End 2019-20	Original Budget 2020-21	Amended Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	Percent Change in Original Budget 2021-22	Percent Projected Year End to Budget 2021-22
Beginning Balance		(329,300)	(329,300)	(329,300)	414,181	414,181	414,181	479,081		
Revenue										
12-00-0-420	Interest Income	2,000	8,500	8,408	2,000	1,600	1,600	1,600	-20.0%	0.0%
12-00-0-490	Bond/Grant/Loan Proceeds	-	-	-	7,354,200	-	-	-	N/A	N/A
12-00-0-430	Miscellaneous Income	-	-	-	-	260,500	260,500	-	N/A	N/A
	Total Revenues	2,000	8,500	8,408	7,356,200	262,100	262,100	1,600	-100.0%	-99.4%
Other Expense										
12-00-4-541	Miscellaneous Expenses	-	-	-	-	194,000	194,000	-	N/A	-100.0%
	Total Miscellaneous	-	-	-	-	194,000	194,000	-	N/A	-100.0%
Capital Outlay										
12-00-5-500	Ridge Road Water Main (CN)	280,000	5,000	4,977	272,500	-	-	280,000	2.8%	N/A
12-00-5-500	Ridge Road Force Main (CN)	-	-	-	135,000	-	-	78,600	-41.8%	N/A
12-00-5-500	Water & Sewer Installation	-	-	-	7,354,800	3,200	3,200	-	-100.0%	-100%
	Total Miscellaneous	280,000	5,000	4,977	7,762,300	3,200	3,200	358,600	N/A	11106.3%
	Total Expenses	280,000	5,000	4,977	7,762,300	197,200	197,200	358,600	-95.4%	N/A
	Excess of Revenues over (under) Expenses	(278,000)	3,500	3,431	(406,100)	64,900	64,900	(357,000)	-12.1%	-650.1%
Transfers										
12-00-0-543	Transfer from Other Funds	-	740,100	740,050	-	-	-	-	N/A	N/A
	Total Transfers	-	740,100	740,050	-	-	-	-	N/A	N/A
	Net Increase (Decrease)	(278,000)	743,600	743,481	(406,100)	64,900	64,900	(357,000)	-12.1%	-650.1%
Ending Balance		(607,300)	414,300	414,181	820,281	479,081	479,081	122,081		

Village of Minooka
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Capital Construction

Account Number	Description	Budget 2019-20	Amended Budget 2019-20	Actual Year End 2019-20	Original Budget 2020-21	Amended Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	Percent Change in Original Budget 2021-22	Percent Projected Year End to Budget 2021-22
Beginning Balance		154,571	154,571	154,571	214,310	214,310	214,310	248,410		
Revenue										
15-00-0-412	Public Improvement Fee	23,000	56,300	56,300	23,000	11,000	11,000	23,000	0.0%	109.1%
15-00-0-420	Interest Income	500	3,500	3,439	1,000	1,200	1,200	1,400	40.0%	16.7%
15-00-0-430	Miscellaneous Income	-	-	-	-	827,000	827,000	-	N/A	N/A
15-00-0-431	Stimulus Revenue	-	-	-	-	-	-	-	N/A	N/A
	Total Revenues	23,500	59,800	59,739	24,000	839,200	839,200	24,400	1.7%	-97.1%
Capital Outlay										
15-00-5-500	Minooka Road Improvements	-	-	-	215,500	-	-	-	N/A	N/A
15-00-4-541	Recapture Payments	14,029	-	-	14,029	805,100	805,100	-	-100.0%	N/A
	Total Capital	14,029	-	-	229,529	805,100	805,100	-	-100.0%	N/A
	Excess of Revenues over (under) Expenses	9,471	59,800	59,739	(205,529)	34,100	34,100	24,400	-111.9%	-28.4%
Transfers										
15-00-0-543	Transfer from Other Funds	-	-	-	-	-	-	-	N/A	N/A
15-00-4-543	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A
	Total Transfers	-	-	-	-	-	-	-	N/A	N/A
	Net Increase (Decrease)	9,471	59,800	59,739	(205,529)	34,100	34,100	24,400		
	Ending Balance	164,042	214,371	214,310	8,781	248,410	248,410	272,810		

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Ridge Road Improvement Fund

Account Number	Description	Budget 2019-20	Amended Budget 2019-20	Actual Year End 2019-20	Original Budget 2020-21	Amended Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	Percent Change in Original Budget 2021-22	Percent Projected Year End to Budget 2021-22
Beginning Balance		43,444	43,444	43,444	69,621	69,621	69,621	94,921		
Revenue										
17-00-0-420	Interest Income	800	1,200	1,177	300	300	300	300	0.0%	0.0%
	Total Revenue	800	1,200	1,177	300	300	300	300	0.0%	0.0%
Capital Outlay										
17-00-5-500	Capital Improvements	-	-	-	-	-	-	-	N/A	N/A
	Total Expenditures	-	-	-	-	-	-	-	N/A	N/A
	Excess of Revenues over (under) Expenses	800	1,200	1,177	300	300	300	300	0.0%	0.0%
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 Revenue	25,000	25,000	25,000	25,000	25,000	25,000	25,000	N/A	N/A
	Ending Balance	69,244	69,644	69,621	94,921	94,921	94,921	120,221		

Village of Minooka
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Ridge Road Transportation Fund

Account Number	Description	Budget 2019-20	Amended Budget 2019-20	Actual Year End 2019-20	Original Budget 2020-21	Amended Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	Percent Change in Original Budget 2021-22	Percent Projected Year End to Budget 2021-22
	Beginning Balance	(40,023)	(40,023)	(40,023)	(40,023)	(40,023)	(40,023)	(39,223)		
	Revenue									
18-00-0-412	BP Transportation Fund	-	-	-	-	800	800	-	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	800	-	N/A	N/A
	Capital Outlay									
18-00-5-500	Traffic Signals - Misty Creek	-	-	-	-	-	-	-	N/A	N/A
18-00-5-500	Traffic Signals - McEvilly	-	-	-	-	-	-	-	N/A	N/A
	Total Expenditures	-	-	-	-	-	-	-	N/A	N/A
	Excess of Revenues over (under) Expenses	-	-	-	-	800	800	-	N/A	N/A
	Ending Balance	(40,023)	(40,023)	(40,023)	(40,023)	(39,223)	(39,223)	(39,223)	N/A	N/A

**Village of Minooka
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Brannick Road Improvements

Account Number	Description	Budget 2019-20	Amended Budget 2019-20	Actual Year End 2019-20	Original Budget 2020-21	Amended Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	Percent Change in Original Budget 2021-22	Percent Projected Year End to Budget 2021-22
	Beginning Balance	472,224	472,224	472,224	480,496	480,496	480,496	310,296		
	Revenue									
19-00-0-430	Miscellaneous Income	-	-	-	-	204,000	204,000	-	N/A	N/A
19-00-0-420	Interest Income	11,000	11,000	8,272	2,500	800	800	1,000	-60.0%	25.0%
	Total Revenue	11,000	11,000	8,272	2,500	204,800	204,800	1,000	N/A	-99.5%
	Capital Outlay									
19-00-5-500	Capital Improvements	-	-	-	-	-	-	-	N/A	N/A
	Total Expenditures	-	-	-	-	-	-	-	N/A	N/A
	Excess of Revenues over (under) Expenses	11,000	11,000	8,272	2,500	204,800	204,800	1,000	N/A	-99.5%
	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)	11,000	11,000	8,272	2,500	(170,200)	(170,200)	1,000		
	Ending Balance	483,224	483,224	480,496	482,996	310,296	310,296	311,296		

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Hare Road Improvements

Account Number	Description	Budget 2019-20	Amended Budget 2019-20	Actual Year End 2019-20	Original Budget 2020-21	Amended Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	Percent Change in Original Budget 2021-22	Percent Projected Year End to Budget 2021-22	2021 Original Budget to 2022 Budget	2021 Projected Year End to 2022 Budget
	Beginning Balance	401,971	401,971	401,971	409,012	409,012	409,012	411,012				
	Revenue											
24-00-0-420	Interest Income	9,600	9,600	7,041	2,000	1,200	2,000	1,400	-30.0%	-30.0%	(600)	(600)
	Total Revenue	9,600	9,600	7,041	2,000	1,200	2,000	1,400	-30.0%	-30.0%	(600)	(600)
	Capital Outlay											
24-00-5-500	Capital Improvements	-	-	-	-	-	-	-	N/A	N/A	-	-
	Total Expenditures	-	-	-	-	-	-	-	N/A	N/A	-	-
	Excess of Rev over (under) Exp	9,600	9,600	7,041	2,000	1,200	2,000	1,400	-30.0%	-30.0%	(600)	(600)
	Transfers											
24-00-4-542	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A	-	-
	Total Transfers	-	-	-	-	-	-	-	N/A	N/A	-	-
	Net Increase (Decrease)	9,600	9,600	7,041	2,000	1,200	2,000	1,400				
	Ending Balance	411,571	411,571	409,012	411,012	410,212	411,012	412,412				

Village of Minooka
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McLindon Road Improvements

Account Number	Description	Budget 2019-20	Amended Budget 2019-20	Actual Year End 2019-20	Original Budget 2020-21	Amended Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	Percent Change in Original Budget 2021-22	Percent Projected Year End to Budget 2021-22
	Beginning Balance	(404)	(404)	(404)	-	-	-	-		
	Revenue									
25-00-0-412	Building Permits	-	-	-	-	-	-	-	N/A	N/A
25-00-0-420	Interest Income	1,800	500	404	-	-	-	-	N/A	N/A
	Total Revenue	1,800	500	404	-	-	-	-	N/A	N/A
	Capital Outlay									
25-00-5-500	Capital Improve	78,000	-	-	-	-	-	-	N/A	N/A
	Total Expenditures	78,000	-	-	-	-	-	-	N/A	N/A
	Excess of Rev over (under) Exp	(76,200)	500	404	-	-	-	-	N/A	N/A
	Ending Balance	(76,604)	96	-	-	-	-	-	N/A	N/A

**Village of Minooka
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Kendall Ridge Road Fund

Account Number	Description	Budget 2019-20	Amended Budget 2019-20	Actual Year End 2019-20	Original Budget 2020-21	Amended Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	Percent Change in Original Budget 2021-22	Percent Projected Year End to Budget 2021-22
	Beginning Balance	-	-	-	-	-	-	-		
	Revenue									
27-00-0-420	Interest Income	-	-	-	-	-	-	-	N/A	N/A
27-00-0-430	Miscellaneous Income	-	-	-	-	-	-	-	N/A	N/A
	Total Revenue	-	-	-	-	-	-	-	N/A	N/A
	Other									
27-00-4-540	Kendall/Ridge Construction	-	-	-	-	-	-	-	N/A	N/A
	Total Expenditures	-	-	-	-	-	-	-	N/A	N/A
	Difference	-	-	-	-	-	-	-	N/A	N/A
	Ending Balance	-	-	-	-	-	-	-		

**Village of Minooka
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Wabena Road Improvement

Account Number	Description	Budget 2019-20	Amendment Budget 2019-20	Actual Year End 2019-20	Original Budget 2020-21	Amended Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	Percent Change in Original Budget 2021-22	Percent Projected Year End to Budget 2021-22
Beginning Balance		52,789	52,789	52,789	53,714	53,714	53,714	53,914		
Revenue										
36-00-0-420	Interest Income	1,300	1,300	925	300	200	200	200	-33.3%	0.0%
36-00-0-430	Miscellaneous Income	-	-	-	-	-	-	-	N/A	N/A
	Total Revenues	1,300	1,300	925	300	200	200	200	-33.3%	0.0%
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	1,300	1,300	925	300	200	200	200	-33.3%	0.0%
Transfers										
36-00-0-453	Transfer In from Other Funds	-	-	-	-	-	-	-	N/A	N/A
	Total Transfers	-	-	-	-	-	-	-	N/A	N/A
	Net Increase (Decrease)	1,300	1,300	925	300	200	200	200		
Ending Balance		54,089	54,089	53,714	54,014	53,914	53,914	54,114		

**Village of Minooka
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Minooka Road Utilities Fund

Account Number	Description	Budget 2019-20	Amendment Budget 2019-20	Actual Year End 2019-20	Original Budget 2020-21	Amended Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	Percent Change in Original Budget 2021-22	Percent Projected Year End to Budget 2021-22
Beginning Balance		132,909	132,909	132,909	135,237	135,237	135,237	135,637		
Revenue										
37-00-0-420	Interest Income	3,200	3,200	2,328	700	400	400	400	-42.9%	0.0%
37-00-0-430	Miscellaneous Income	-	-	-	-	-	-	-	N/A	N/A
	Total Revenues	3,200	3,200	2,328	700	400	400	400	N/A	0.0%
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	3,200	3,200	2,328	700	400	400	400	-42.9%	0.0%
Transfers										
37-00-0-453	Transfer In from Other Funds	-	-	-	-	-	-	-	N/A	N/A
	Total Transfers	-	-	-	-	-	-	-	N/A	N/A
	Net Increase (Decrease)	3,200	3,200	2,328	700	400	400	400	-42.9%	0.0%
Ending Balance		136,109	136,109	135,237	135,937	135,637	135,637	136,037		

**Village of Minooka
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Minooka Road Sanitary Sewer Fund

Account Number	Description	Budget 2019-20	Amendment Budget 2019-20	Actual Year End 2019-20	Original Budget 2020-21	Amended Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	Percent Change in Original Budget 2021-22	Percent Projected Year End to Budget 2021-22
	Beginning Balance	87,489	87,489	87,489	89,022	89,022	89,022	89,322		
	Revenue									
38-00-0-420	Interest Income	2,100	2,100	1,533	500	300	300	300	-40.0%	0.0%
38-00-0-430	Miscellaneous Income	-	-	-	-	-	-	-	N/A	N/A
	Total Revenues	2,100	2,100	1,533	500	300	300	300	N/A	0.0%
	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	2,100	2,100	1,533	500	300	300	300	-40.0%	0.0%
	Transfers									
38-00-0-453	Transfer In from Other Funds	-	-	-	-	-	-	-	N/A	N/A
	Total Transfers	-	-	-	-	-	-	-	N/A	N/A
	Net Increase (Decrease)	2,100	2,100	1,533	500	300	300	300		
	Ending Balance	89,589	89,589	89,022	89,522	89,322	89,322	89,622		

**Village of Minooka
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Bike Path Fund

Account Number	Description	Budget 2019-20	Amendment Budget 2019-20	Amended Budget 2019-20	Original Budget 2020-21	Amended Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	Percent Change in Original Budget 2021-22	Percent Projected Year End to Budget 2021-22
Beginning Balance		96,444	96,444	96,444	66,773	66,773	66,773	57,373		
Revenue										
39-00-0-420	Interest Income	1,800	1,800	1,221	-	300	300	-	N/A	-100.0%
39-00-0-430	Miscellaneous Income	-	86,100	86,084	381,165	-	-	196,100	-48.6%	N/A
39-00-0-450	Grant Income	-	-	-	1,600,000	-	-	350,000	-78.1%	N/A
	Total Revenue	1,800	87,900	87,305	1,981,165	300	300	546,100	N/A	181933.3%
Capital Outlay										
39-00-5-500	McEvilly Road - Canoe Launch	86,000	137,000	136,976	1,924,083	29,700	29,700	206,300	-89.3%	594.6%
39-00-5-500	Engineering	-	-	-	-	-	-	-	N/A	N/A
	Total Capital Outlay	86,000	137,000	136,976	1,924,083	29,700	29,700	206,300	N/A	N/A
	Excess of Revenues over (under) Expenses	(84,200)	(49,100)	(49,671)	57,082	(29,400)	(29,400)	339,800	495.3%	-1255.8%
Transfers										
39-00-0-453	Transfer from Other Funds	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0.0%	0.0%
	Total Transfers	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0.0%	0.0%
	Net Increase (Decrease)	(64,200)	(29,100)	(29,671)	77,082	(9,400)	(9,400)	359,800		
	Ending Balance	32,244	67,344	66,773	143,855	57,373	57,373	417,173		

**Village of Minooka
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Aux Sable Springs Park Fund

Account Number	Description	Amended Budget 2019-20	Actual Year End 2019-20	Original Budget 2020-21	Amended Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	Percent Change in Original Budget 2021-22	Percent Projected Year End to Budget 2021-22	Percent Projected Year End to Budget 2021-22
Beginning Balance		1,601,590	1,601,590	1,816,552	1,816,552	1,816,552	(272,523)			
Revenue										
43-00-0-420	Interest Income	10,000	30,773	5,000	3,000	3,000	-	-100.0%	-100.0%	-100.0%
43-00-0-430	Miscellaneous Income	-	-	-	-	-	-	N/A	N/A	N/A
43-00-0-451	Grant Income	400,000	200,000	200,000	-	-	200,000	0.0%	N/A	N/A
	Total Revenues	410,000	230,773	205,000	3,000	3,000	200,000	-2.4%	6566.7%	6566.7%
Capital Outlay										
43-00-5-500	Engineering	-	-	-	25,000	25,000	-	N/A	-100.0%	-100.0%
43-00-5-500	Park Renovation	1,800,000	215,811	2,023,524	2,417,400	2,417,375	-	N/A	-100.0%	-100.0%
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	24,700	-	N/A	-100.0%	-100.0%
	Total Capital Outlay	1,800,000	215,811	2,413,524	2,467,100	2,467,075	-	-100.0%	-100.0%	-100.0%
	Excess of Revenues over (under) Expenses	(1,390,000)	14,962	(2,208,524)	(2,464,100)	(2,464,075)	200,000	-109.1%	-108.1%	-108.1%
Transfer										
43-00-0-543	Transfer from Other Funds	200,000	200,000	375,000	375,000	375,000	72,500	-80.7%	-80.7%	-80.7%
43-00-4-542	Transfer to Other Funds	-	-	-	-	-	-	N/A	N/A	N/A
	Net Transfers	200,000	200,000	375,000	375,000	375,000	72,500	N/A	N/A	N/A
	Net Increase (Decrease)	(1,190,000)	214,962	(1,833,524)	(2,089,100)	(2,089,075)	272,500	N/A	N/A	N/A
	Ending Balance	411,590	1,812,552	(16,972)	(272,548)	(272,523)	(23)			

**Village of Minooka
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Water Tower Maintenance Fund

Account Number	Description	Budget 2018-19	Amended Budget 2018-19	Actual Year End 2018-19	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Budget 2020-21	Percent Change in Original Budget 2020-21	Percent Projected Year End 2020-21	Percent Projected Year End 2020-21 to Budget 2020-21
Beginning Balance		51,137	51,137	51,137	77,449	77,449	77,449	102,749			
Revenue											
44-00-0-420	Interest Income	1,000	1,400	1,312	500	300	300	300	-40.0%	0.0%	0.0%
44-00-0-430	Miscellaneous	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Revenue	1,000	1,400	1,312	500	300	300	300	N/A	N/A	N/A
Capital Outlay											
44-00-5-500	Engineering	-	-	-	-	-	-	-	N/A	N/A	N/A
44-00-5-500	Capital Expenditures	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Capital Outlay	-	-	-	-	-	-	-	N/A	N/A	N/A
	Excess of Revenues over (under) Expenses	1,000	1,400	1,312	500	300	300	300	-40.0%	0.0%	0.0%
Transfer											
44-00-0-543	Transfer from Other Funds	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0.0%	0.0%	0.0%
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	25,000	0.0%	0.0%	0.0%
	Net Increase (Decrease)	26,000	26,400	26,312	25,500	25,300	25,300	25,300	-0.8%	0.0%	0.0%
	Ending Balance	77,137	77,537	77,449	102,949	102,749	102,749	128,049			

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

WWTP Land Fund

Account Number	Description	Budget 2019-20	Amended Budget 2019-20	Actual Year End 2019-20	Original Budget 2020-21	Amended Budget 2020-21	Projected Year End 2020-21	Budget 2021-2	Change in Original Budget 2021-2	Percent Projected Year End to Budget 2021-2	Percent Projected Year End to Budget 2021-2
Beginning Balance		204,550	204,550	204,550	436,778	436,778	436,778	583,678			
Revenue											
45-00-0-420	Interest Income	4,800	6,300	6,228	2,300	1,400	1,400	1,600	-30.4%	14.3%	14.3%
45-00-0-422	Sewer Tap On Fees	35,000	126,000	126,000	35,000	45,500	45,500	35,000	0.0%	-23.1%	-23.1%
45-00-0-430	Miscellaneous	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Revenue	39,800	132,300	132,228	37,300	46,900	46,900	36,600	-1.9%	-22.0%	-22.0%
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	39,800.00	132,300	132,228	37,300	46,900	46,900	36,600	-1.9%	-22.0%	-22.0%
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)	139,800	232,300	232,228	137,300	146,900	146,900	136,600			
	Ending Balance	344,350	436,850	436,778	574,078	583,678	583,678	720,278			

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

Deep Well Fund

Account Number	Description	Budget 2019-20	Amended Budget 2019-20	Actual Year End 2019-20	Original Budget 2020-21	Amended Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	Percent Change in Original Budget 2021-22	Percent Projected Year End to Budget 2021-22	Percent Projected Year End to Budget 2021-22
Beginning Balance		204,550	204,550	204,550	365,724	365,724	365,724	486,424			
Revenue											
46-00-0-412	Water Tap On Fees	15,000	55,500	55,500	15,000	19,500	19,500	15,000	0.0%	-23.1%	-23.1%
46-00-0-420	Interest Income	4,800	6,000	5,674	1,800	1,200	1,200	1,300	-27.8%	8.3%	8.3%
46-00-0-430	Miscellaneous	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Revenue	19,800	61,500	61,174	16,800	20,700	20,700	16,300	-3.0%	-21.3%	-21.3%
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	19,800.00	61,500	61,174	16,800	20,700	20,700	16,300	-3.0%	-21.3%	-21.3%
Transfer											
46-00-0-543	Transfer from Other Funds	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0.0%	0.0%	0.0%
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	100,000	100,000	0.0%	0.0%	0.0%
	Net Increase (Decrease)	119,800	161,500	161,174	116,800	120,700	120,700	116,300	-0.4%	-3.6%	-3.6%
	Ending Balance	324,350	366,050	365,724	482,524	486,424	486,424	602,724			

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

Park Land Fund

Account Number	Description	Budget 2019-20	Amended Budget 2019-20	Actual Year End 2019-20	Original Budget 2020-21	Amended Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	Percent Change in Original Budget 2021-22	Percent Projected Year End 2021-22	Percent Projected Year End to Budget 2021-22
Beginning Balance		51,137	51,137	51,137	77,449	77,449	77,449	2,749			
Revenue											
47-00-0-420	Interest Income	1,300	1,400	1,312	500	300	300	400	-20.0%	33.3%	33.3%
47-00-0-430	Miscellaneous	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Revenues	1,300	1,400	1,312	500	300	300	400	-20.0%	33.3%	33.3%
Capital Outlay											
47-00-5-500	Land Acquisition	-	-	-	-	375,000	375,000	-	N/A	N/A	N/A
47-00-5-500	Other	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Capital Outlay	-	-	-	-	375,000	375,000	-	N/A	N/A	N/A
	Excess of Revenues over (under) Expenses	1,300.00	1,400	1,312	500	(374,700)	(374,700)	400	-20.0%	-100.1%	-100.1%
Transfer											
47-00-0-543	Transfer from Other Funds	25,000	25,000	25,000	25,000	300,000	300,000	25,000	0.0%	-91.7%	-91.7%
47-00-4-542	Transfer to Other Funds	-	-	-	-	-	-	-	N/A	N/A	N/A
	Net Transfers	25,000	25,000	25,000	25,000	300,000	300,000	25,000	0.0%	-91.7%	-91.7%
	Net Increase (Decrease)	26,300	26,400	26,312	25,500	(74,700)	(74,700)	25,400			
	Ending Balance	77,437	77,537	77,449	102,949	2,749	2,749	28,149			

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

Road Maintenance Fund (Gas Utility Tax)

Account Number	Description	Budget 2019-20	Amended Budget 2019-20	Actual Year End 2019-20	Original Budget 2020-21	Amended Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	Percent Change in Original Budget 2021-22	Percent Projected Year End to Budget 2021-22	Percent Projected Year End to Budget 2021-22
Beginning Balance		113,893	113,893	113,893	371,280	371,280	371,280	629,580			
Revenue											
48-00-0-420	Interest Income	1,200	5,000	4,969	2,000	1,300	1,300	1,500	-25.0%	15.4%	15.4%
48-00-0-430	Miscellaneous	-	-	-	-	-	-	-	N/A	N/A	N/A
48-00-0-440	Gas Utility Tax	150,000	152,500	152,418	132,000	157,000	157,000	157,000	18.9%	0.0%	0.0%
48-00-0-450	Grant Income	-	-	-	1,697,870	-	-	-	-100.0%	N/A	N/A
	Total Revenue	151,200	157,500	157,387	1,831,870	158,300	158,300	158,500	-91.3%	0.1%	0.1%
Capital Outlay											
48-00-5-500	Non MFT Road Maint	-	-	-	-	-	-	217,000	N/A	N/A	N/A
48-00-5-500	Minooka Road Fund	-	-	-	1,920,993	-	-	-	-100.0%	N/A	N/A
48-00-5-500	N. Wabena Ave Road Imp	380,000	-	-	380,000	-	-	380,000	0.0%	N/A	N/A
	Total Capital Outlay	380,000	-	-	2,300,993	-	-	597,000	-74.1%	N/A	N/A
	Excess of Revenues over (under) Expenses	(228,800)	157,500	157,387	(469,123)	158,300	158,300	(438,500)	-6.5%	-377.0%	-377.0%
Transfer											
48-00-0-543	Transfer from Other Funds	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0.0%	0.0%	0.0%
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	100,000	0.0%	0.0%	0.0%
	Net Increase (Decrease)	(128,800)	257,500	257,387	(369,123)	258,300	258,300	(338,500)			
	Ending Balance	(14,907)	371,393	371,280	2,157	629,580	629,580	291,080			

**SPECIAL
REVENUE
FUNDS**

Village of Minooka
Budget Year Ending April 30, 2022
Annual Special Revenue Budget

Police Special Revenue

<u>Account Number</u>	<u>Description</u>	<u>Original Budget 2019-20</u>	<u>Amended Budget 2019-20</u>	<u>Projected Year End 2019-20</u>	<u>Original Budget 2020-21</u>	<u>Amended Budget 2020-21</u>	<u>Projected Year End 2020-21</u>	<u>Budget 2021-22</u>	<u>Percent Change in Original Budget 2021-22</u>	<u>Percent Change in Amended Budget 2021-22</u>	<u>Percent Projected Year End to Budget 2021-22</u>
	Beginning Balance	57,546	57,546	57,546	71,658	71,658	71,658	80,358			
Revenues											
04-00-0-420	Interest Income	200	200	170	200	200	200	200	0.0%	0.0%	0.0%
04-00-0-430	Miscellaneous Income	-	-	-	-	-	-	-	N/A	N/A	N/A
04-00-0-440	Fines for Vehicle Maintenance	4,000	2,000	1,805	2,500	1,000	1,000	2,000	-20.0%	100.0%	100.0%
04-00-0-460	Drug Fine or Seizure	-	2,500	2,246	-	1,500	1,500	1,000	N/A	-33.3%	-33.3%
04-00-0-470	Proceeds from Sale of Vehicles	-	7,600	7,504	-	-	-	-	N/A	N/A	N/A
04-00-0-510	DUI Fine	6,000	4,500	4,416	6,000	6,000	6,000	5,000	-16.7%	-16.7%	-16.7%
	<i>Total Revenue</i>	10,200	16,800	16,141	8,700	8,700	8,700	8,200	-5.7%	-5.7%	-5.7%
Other											
04-00-4-541	Miscellaneous Expense	-	700	675	-	-	-	-	N/A	N/A	N/A
04-00-2-561	Repairs/Maint Vehicles	-	100	11	-	-	-	-	N/A	N/A	N/A
04-00-5-550	Purchase Equipment	-	1,400	1,343	-	-	-	-	N/A	N/A	N/A
04-00-5-593	Purchase Vehicle	-	-	-	-	-	-	-	N/A	N/A	N/A
	<i>Total Other Expense</i>	-	2,200	2,029	-	-	-	-	N/A	N/A	N/A
	Excess of Revenues over (under) Expenses	10,200	14,600	14,112	8,700	8,700	8,700	8,200	-5.7%	-5.7%	-5.7%
	Ending Balance	67,746	72,146	71,658	80,358	80,358	80,358	88,558			

Village of Minooka
Budget Year Ending April 30, 2022
Annual Special Revenue Budget

Hotel/Motel Tax Fund

Account Number	Description	Original Budget 2019-20	Amended Budget 2019-20	Actual Year End 2019-20	Original Budget 2020-21	Amended Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	Percent Change in Original Budget 2021-22	Percent Change in Amended Budget 2021-22	Percent Projected Year End to Budget 2021-22
	Beginning Balance	6,342	6,342	6,342	9,111	9,111	9,111	6,811			
Revenue											
42-00-0-403	Hotel/Motel Taxes	193,200	211,000	210,833	241,800	190,000	190,000	150,000	-38.0%	-21.1%	-21.1%
42-00-0-420	Interest Income	100	300	213	100	100	100	100	0.0%	0.0%	0.0%
	Total	193,300	211,300	211,046	241,900	190,100	190,100	150,100	-37.9%	-21.0%	-21.0%
Contractual Services											
42-00-4-540	Economic Development Svcs	20,300	18,000	17,747	29,300	21,400	21,400	21,400	-27.0%	0.0%	0.0%
42-00-4-544	Hotel/Motel Tax Rebate	113,400	191,000	190,530	217,700	171,000	171,000	135,000	-38.0%	-21.1%	-21.1%
	Total	133,700	209,000	208,277	247,000	192,400	192,400	156,400	-36.7%	-18.7%	-18.7%
	Surplus/Deficit	59,600	2,300	2,769	(5,100)	(2,300)	(2,300)	(6,300)			
	Surplus (Deficit)	65,942	8,642	9,111	4,011	6,811	6,811	511	-87.3%	-92.5%	-92.5%

**DEBT
SERVICE
FUND**

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

Debt Service

Account Number	Description	Budget 2019-20	Amended Budget 2019-20	Actual Year End 2019-20	Original Budget 2020-21	Amended Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	2022 Original Budget to 2021 Budget	2022 Amended Budget to 2021 Budget	2022 Projected Year End to 2021 Budget
Beginning Balance		11,771	11,771	11,771	5,724	5,724	5,724	14,424			
Revenue											
14-00-0-400	Property Tax - Bond & Interest	158,400	177,800	177,796	163,800	168,900	168,900	140,000	-14.5%	-17.1%	-17.1%
14-00-0-410	Property Tax - Street & Bridge levy	254,300	254,300	254,225	258,100	258,100	258,100	256,700	-0.5%	-0.5%	-0.5%
14-00-0-420	Interest Income	300	2,800	2,738	300	300	300	300	0.0%	0.0%	0.0%
	Total Revenue	413,000	434,900	434,759	422,200	427,300	427,300	397,000	-6.0%	-7.1%	-7.1%
Other Expense											
14-00-4-588	Principal GO Series 2011	315,000	-	-	340,000	715,000	715,000	355,000	4.4%	-50.3%	-50.3%
14-00-4-589	Interest GO Series 2011	65,500	-	-	49,800	49,800	49,800	17,800	-64.3%	-64.3%	-64.3%
14-00-4-590	Paying Agent Fee GO Series 2011	500	-	-	500	500	500	500	0.0%	0.0%	0.0%
14-00-4-591	Principal GO Series 2011A	160,000	160,000	160,000	160,000	160,000	160,000	140,000	-12.5%	-12.5%	-12.5%
14-00-4-592	Interest GO Series 2011A	12,200	12,200	12,200	9,000	9,000	9,000	4,200	-53.3%	-53.3%	-53.3%
14-00-4-593	Paying Agent Fee GO Series 2011A	500	500	475	500	500	500	500	0.0%	0.0%	0.0%
14-00-4-594	Principal GO Series 2012	205,000	205,000	205,000	215,000	215,000	215,000	220,000	2.3%	2.3%	2.3%
14-00-4-595	Interest GO Series 2012	48,800	48,800	48,750	42,600	42,600	42,600	36,200	-15.0%	-15.0%	-15.0%
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	190,000	190,000	190,000	195,000	2.6%	2.6%	2.6%
14-00-4-598	Interest GO Series 2015	38,000	38,000	37,973	34,800	34,800	34,800	31,600	-9.2%	-9.2%	-9.2%
14-00-4-599	Paying Agent Fee GO Series 2015	500	500	475	500	1,000	1,000	500	0.0%	-50.0%	-50.0%
14-00-4-600	Principal GO Series 2016	265,000	-	-	270,000	270,000	270,000	280,000	3.7%	3.7%	3.7%
14-00-4-601	Interest GO Series 2016	93,600	-	-	85,700	85,700	85,700	77,600	-9.5%	-9.5%	-9.5%
14-00-4-602	Paying Agent Fee GO Series 2016	500	-	-	500	500	500	500	0.0%	0.0%	0.0%
	Debt Issuance Costs	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Expenses	1,395,600	655,500	655,348	1,399,400	1,774,900	1,774,900	1,359,900	-2.8%	-23.4%	-23.4%
	Difference	(982,600)	(220,600)	(220,589)	(977,200)	(1,347,600)	(1,347,600)	(962,900)	-1.5%	-28.5%	-28.5%
Transfers											
14-00-0-422	General Fund Transfers	43,000	17,900	17,824	29,000	29,000	29,000	33,400	15.2%	15.2%	15.2%
14-00-0-423	Utility Tax Transfer	609,500	609,500	609,422	615,600	625,100	625,100	600,300	-2.5%	-4.0%	-4.0%
14-00-0-425	Water Dept Transfer	330,100	327,400	327,346	327,200	327,200	327,200	329,100	0.6%	0.6%	0.6%
14-00-0-427	Brannick Road Transfer	-	-	-	-	375,000	375,000	-	N/A	-100.0%	-100.0%
14-00-4-542	Water & Sewer Capital Transfers	-	(740,100)	(740,050)	-	-	-	-	N/A	N/A	N/A
	Total Transfers	982,600	214,700	214,542	971,800	1,356,300	1,356,300	962,800	-0.9%	-29.0%	-29.0%
	Net Income (Loss)	11,771	5,871	5,724	324	14,424	14,424	14,324			

Year	GO ALT Refunding Bonds 2011 \$3,300,000 Original Issue 11 Years @ 3.103% Utility Tax Projects Utility Tax Receipts Callable: 01/01/19			GO Series 2011A \$1,655,000 Original Issue 10 Years @ 2.154% Bond and Interest GO Property Tax Callable: 12/15/19			GO Series 2012 \$2,750,000 Original Issue 14 Years @ 2.681% Street Improvements Street & Bridge Property Tax Callable: 12/15/21		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2022	355,000	17,750	372,750	140,000	4,200	144,200	220,000	36,150	256,150
2023	-	-	-	-	-	-	230,000	29,550	259,550
2024	-	-	-	-	-	-	245,000	22,650	267,650
2025	-	-	-	-	-	-	250,000	15,300	265,300
2026	-	-	-	-	-	-	260,000	7,800	267,800
2027	-	-	-	-	-	-	-	-	-
2028	-	-	-	-	-	-	-	-	-
	355,000	17,750	372,750	140,000	4,200	144,200	1,205,000	111,450	1,316,450

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. The Finance Director and Investment Advisor review the outstanding debt instruments every six months for possible refinancing.

GO Series 2015				
\$2,150,000 Original Issue				
11 Years @ 2.232%				
Street Improvements				
Utility Tax Receipts				
Callable: N/A				
<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
2022	195,000	31,513	226,513	
2023	200,000	27,417	227,417	
2024	205,000	23,217	228,217	
2025	210,000	18,195	228,195	
2026	215,000	13,050	228,050	
2027	220,000	6,600	226,600	
2028	-	-	-	
	1,245,000	119,992	1,364,992	

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>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
2022	280,000	77,550	357,550	
2023	285,000	69,150	354,150	
2024	300,000	60,600	360,600	
2025	305,000	51,600	356,600	
2026	315,000	39,400	354,400	
2027	330,000	26,800	356,800	
2028	340,000	13,600	353,600	
	2,155,000	338,700	2,493,700	

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
2022	1,190,000	167,163	1,357,163	
2023	715,000	126,117	841,117	
2024	750,000	106,467	856,467	
2025	765,000	85,095	850,095	
2026	790,000	60,250	850,250	
2027	550,000	33,400	583,400	
2028	340,000	13,600	353,600	
	5,100,000	592,092	5,692,092	

<u>Year</u>	<u>Gen Fund</u>		<u>Street</u>		<u>Total</u>	
	<u>Water</u>	<u>Utility Tax</u>	<u>Bridge</u>	<u>Prop Tax</u>		
2022	29,000	328,550	599,263	256,150	144,200	1,357,163
2023	29,000	325,150	227,417	259,550	-	841,117
2024	29,000	331,600	228,217	267,650	-	856,467
2025	29,000	327,600	228,195	265,300	-	850,095
2026	29,000	325,400	228,050	267,800	-	850,250
2027	29,000	327,800	226,600	-	-	583,400
2028	29,000	324,600	-	-	-	353,600
	203,000	2,290,700	1,737,742	1,316,450	144,200	5,692,092

Note:

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

FIDUCIARY FUNDS

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

School Site Dedication

Account Number	Description	Budget 2019-20	Amended Budget 2019-20	Actual Year End 2019-20	Original Budget 2020-21	Amended Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	Percent Change in Original Budget 2021-22	Percent Change in Amended Budget 2021-22	Percent Projected Year End to Budget 2021-22
	Beginning Balance	-	-	-	70	70	70	70			
	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	-	15,400	15,360	-	5,300	5,300	-	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	-	26,700	26,656	-	9,300	9,300	-	N/A	-100.0%	-100.0%
05-00-0-440	Permit Fee for Fire Dept	-	3,200	3,200	-	1,100	1,100	-	N/A	-100.0%	-100.0%
05-00-0-441	Permit Fee for Library	-	1,900	1,868	-	700	700	-	N/A	-100.0%	-100.0%
	Total Revenues	-	47,200	47,084	-	16,400	16,400	-	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	-	26,700	26,656	-	9,300	9,300	-	N/A	-100.0%	-100.0%
05-00-4-752	Minooka School Dist 111	-	15,400	15,360	-	5,300	5,300	-	N/A	-100.0%	-100.0%
05-00-4-754	Fire Protection District	-	3,200	3,200	-	1,100	1,100	-	N/A	-100.0%	-100.0%
05-00-4-755	Library District	-	1,800	1,798	-	700	700	-	N/A	-100.0%	-100.0%
	Total Other Expenses	-	47,100	47,014	-	16,400	16,400	-	N/A	-100.0%	-100.0%
	Excess of Revenues over (under) Expenses	-	100	70	-	-	-	-	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	-	100	70	70	70	70	70			

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

Sidewalk Bond Trust Fund

Account Number	Description	Budget 2019-20	Amended Budget 2019-20	Actual Year End 2019-20	Original Budget 2020-21	Amended Budget 2020-21	Projected Year End 2020-21	Budget 2021-22	2021 Original Budget to 2022 Budget	2021 Amended Budget to 2022 Budget	2021 Projected Year End to 2022 Budget
	Beginning Balance	365,197	365,197	365,197	354,142	354,142	354,142	362,242			
	Revenues										
13-00-0-495	Professional Fee Deposit	-	152,000	151,917	-	5,000	5,000	-	N/A	-100.0%	-100.0%
13-00-0-496	Occupancy Bond Deposits	-	-	-	-	3,100	3,100	-	N/A	-100.0%	-100.0%
	Total Revenues	-	152,000	151,917	-	8,100	8,100	-	N/A	N/A	N/A
	Other Expense										
13-00-0-901	Refund of Bonds	-	147,500	147,102	-	-	-	-	N/A	N/A	N/A
13-00-0-902	Refund of Prof Fee Deposits	-	16,000	15,870	-	-	-	-	N/A	N/A	N/A
	Total Other Expense	-	163,500	162,972	-	-	-	-	N/A	N/A	N/A
	Excess of Revenues over (under) Expenses	-	(11,500)	(11,055)	-	8,100	8,100	-	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	365,197	353,697	354,142	354,142	362,242	362,242	362,242			

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

Police Pension

Account Number	Description	Budget 2018-19	Amended Budget 2018-19	Actual Year End 2018-19	Original Budget 2019-20	Amended Budget 2019-20	Projected Year End 2019-20	Budget 2020-21	2020 Original Budget to 2021 Budget	2020 Amended Budget to 2021 Budget	2020 Projected Year End to 2021 Budget
	Beginning Balance	8,755,647	8,755,647	8,755,647	9,794,219	9,794,219	9,794,219	12,717,119			
Revenues											
16-00-0-400	Property Tax - Police Pension	625,300	670,000	669,527	652,000	703,000	703,000	653,000	0.2%	-7.1%	-7.1%
16-00-0-420	Interest Income	150,000	269,000	268,313	150,000	250,000	250,000	150,000	0.0%	-40.0%	-40.0%
16-00-0-421	Gain (Loss) on Sale of Invest	-	127,000	126,570	-	110,500	110,500	-	N/A	-100.0%	-100.0%
16-00-0-425	Unrealized Gain (Loss)	-	13,000	12,909	-	1,800,000	1,800,000	-	N/A	-100.0%	-100.0%
16-00-0-430	Miscellaneous Income	-	300	226	-	-	-	-	N/A	N/A	N/A
16-00-0-455	Member's Contributions	150,000	174,000	173,953	175,000	290,000	290,000	200,000	14.3%	-31.0%	-31.0%
	Total Revenues	925,300	1,253,300	1,251,498	977,000	3,153,500	3,153,500	1,003,000	2.7%	-68.2%	-68.2%
Personal											
16-00-1-510	Pension Pay - Retiree	141,000	141,200	141,114	145,000	146,000	146,000	148,100	2.1%	1.4%	1.4%
16-00-4-560	Employee Refunds	-	-	-	-	-	-	-	N/A	N/A	N/A
	Total Personal	141,000	141,200	141,114	145,000	146,000	146,000	148,100	2.1%	1.4%	1.4%
Contractual											
16-00-4-458	Travel Expense	2,200	2,200	1,844	2,200	500	500	2,000	-9.1%	300.0%	300.0%
16-00-4-541	Miscellaneous	-	-	-	-	100	100	-	N/A	-100.0%	-100.0%
16-00-4-545	Association Dues	800	800	795	800	800	800	800	0.0%	0.0%	0.0%
16-00-4-555	Accounting & Bookkeeping	15,000	11,000	10,670	13,000	13,000	13,000	14,000	7.7%	7.7%	7.7%
16-00-4-556	Auditing Services	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0.0%	0.0%	0.0%
16-00-4-565	IDOI Filing Fee Expense	1,400	1,600	1,525	1,600	1,800	1,800	1,800	12.5%	0.0%	0.0%
16-00-4-575	Actuarial Fees	3,700	3,900	3,810	4,000	4,000	4,000	4,000	0.0%	0.0%	0.0%
16-00-4-576	Investment Mngr/Advisor Fee	32,000	38,000	37,962	40,000	46,000	46,000	50,000	25.0%	8.7%	8.7%
16-00-4-577	Commercial Insurance	2,700	2,800	2,701	2,800	2,800	2,800	2,800	0.0%	0.0%	0.0%
16-00-4-580	Legal Fees	6,000	4,000	3,750	6,000	6,000	6,000	6,000	0.0%	0.0%	0.0%
16-00-4-581	PSA/Court Reporter	5,500	5,500	5,100	5,100	5,100	5,100	5,300	3.9%	3.9%	3.9%
16-00-4-583	Conference/Seminar Fees	2,000	2,000	1,155	2,000	2,000	2,000	2,000	0.0%	0.0%	0.0%
	Total Contractual	73,800	74,300	71,812	80,000	84,600	84,600	91,200	14.0%	7.8%	7.8%
	Total Expenses	214,800	215,500	212,926	225,000	230,600	230,600	239,300	6.4%	3.8%	3.8%
	Excess of Revenues over (under) Expenses	710,500	1,037,800	1,038,572	752,000	2,922,900	2,922,900	763,700	1.6%	-73.9%	-73.9%
	Ending Balance	9,466,147	9,793,447	9,794,219	10,546,219	12,717,119	12,717,119	13,480,819			

BUDGET SUPPORT

**Village of Minooka
Budget Year Ending April 30, 2022**

Dept.	Title	Hire Date	Years @ 04/30/22	Steps at 05/01/22	Annual 2021	Salary	Longevity/ Stipend	Annual 2022	2022 Increase	Percent Increase	Hourly 2021	Hourly 2022
PW	Superintendent	11/18/13	8.33		110,140.78	125,000.00	-	125,000.00	14,859.22	13.49%	52.95	60.10
PW	Admin Assistant	05/19/16	5.87		50,000.00	54,000.00	-	54,000.00	4,000.00	8.00%	24.04	25.96
PW	WW Operator 2				27,619.20	-	-	-	(27,619.20)	-100.00%	13.28	-
PW	Senior Operator (Water)	04/10/01	20.77		84,614.40	89,772.80	-	89,772.80	5,158.40	6.10%	40.68	43.16
PW	Senior Lead Man (S&A)	11/17/08	13.27		56,908.80	60,382.40	-	60,382.40	3,473.60	6.10%	27.36	29.03
PW	Senior Lead Man (S&A)	05/01/12	9.86		63,752.00	67,641.60	-	67,641.60	3,889.60	6.10%	30.65	32.52
PW	Senior Operator (Sewer)	06/19/17	4.80		84,614.40	89,772.80	-	89,772.80	5,158.40	6.10%	40.68	43.16
PW	Operator 2 (Water)	01/04/16	6.24		79,788.80	84,656.00	-	84,656.00	4,867.20	6.10%	38.36	40.70
PW	Maint Laborer 1 (S&A)	05/01/16	5.92		48,152.00	55,036.80	-	55,036.80	6,884.80	14.30%	23.15	26.46
PW	Lead Man (Parks)	06/26/19	2.81		48,152.00	51,084.80	-	51,084.80	2,932.80	6.09%	23.15	24.56
PW	Maint Laborer 2 (Sewer)	06/01/20	1.89		79,788.80	65,062.40	-	65,062.40	(14,726.40)	-18.46%	38.36	31.28
PW	Union Neg Estimate	05/01/20	1.97		14,820.00	-	-	-	(14,820.00)	-100.00%	7.13	-
PW	Field Intern				8,000.00	8,500.00	-	8,500.00	500.00	6.25%	10.00	10.00
PW	Field Intern				8,000.00	8,500.00	-	8,500.00	500.00	6.25%	10.00	10.00
PW	Field Intern				8,000.00	8,500.00	-	8,500.00	500.00	6.25%	10.00	10.00
PW	Field Intern				8,000.00	8,500.00	-	8,500.00	500.00	6.25%	10.00	10.00
PW	Main/Labor				40,000.00	40,000.00	-	40,000.00	-	0.00%	10.00	10.00
Total Public Works					820,351.18	816,409.60	-	816,409.60	(3,941.59)			
Admin.	Administrator	05/01/11	10.85		133,365.04	134,300.00	3,000.00	137,300.00	3,934.96	2.95%	64.12	66.01
Admin.	Finance Director	01/15/07	15.08		129,572.35	133,500.00	-	133,500.00	3,927.65	3.03%	62.29	64.18
Admin.	Village Clerk	10/21/19	2.49		60,000.00	63,700.00	-	63,700.00	3,700.00	6.17%	28.85	30.62
Admin.	Deputy Clerk	04/03/00	21.77		48,418.24	12,475.00	-	12,475.00	(35,943.24)	-74.23%	23.28	6.00
Admin.	Accountant	12/14/15	6.29		64,893.30	68,000.00	-	68,000.00	3,106.70	4.79%	31.20	32.69
Admin.	Admin Assistant	09/11/17	4.57		43,255.06	50,000.00	-	50,000.00	6,744.94	15.59%	20.80	24.04
Admin.	Deputy Clerk (Replace)	09/01/21	0.65		-	45,000.00	-	45,000.00	45,000.00	#DIV/0!	-	21.63
Admin.	Park & Rec P-T Director				7,000.00	7,000.00	-	7,000.00	-	0.00%	3.37	-
Admin.	Accounting Intern				15,600.00	18,720.00	-	18,720.00	3,120.00	20.00%	10.00	10.00
Admin.	Accounting Intern				15,600.00	18,720.00	-	18,720.00	3,120.00	20.00%	10.00	10.00
Admin.	Summer Camp Staff				20,000.00	20,000.00	-	20,000.00	-	0.00%	N/A	N/A
Admin.	Village Board				26,980.00	27,000.00	-	27,000.00	20.00	0.07%	N/A	N/A
Total Admin Field					564,683.98	598,415.00	3,000.00	601,415.00	36,731.02			
Bldg	Officer	03/31/08	13.89		96,386.58	99,300.00	-	99,300.00	2,913.42	3.02%	46.34	47.74
Total Building					96,386.58	99,300.00	-	99,300.00	2,913.42			
Total Full Time					3,487,648.34	3,544,072.76	-	3,544,072.76	56,424.42	1.62%		

**Village of Minooka
Budget Year Ending April 30, 2022**

Dept.	Title	Hire Date	Years @ 04/30/22	Steps at 05/01/22	Annual 2021	Salary	Longevity/ Stipend	Annual 2022	2022 Increase	Percent Increase	Hourly 2021	Hourly 2022
Police	Chief	07/07/03	18.56		120,360.03	125,000.00	-	125,000.00	4,639.97	3.86%	57.87	60.10
Police	Sergeant/Deputy Chief	02/23/16	6.10	S2	99,436.16	98,481.92	3,099.36	101,581.28	2,145.12	2.16%	47.81	48.84
Police	Sergeant	08/06/89	32.28	S2	101,940.44	-	-	-	(101,940.44)	-100.00%	46.68	-
Police	Sergeant	01/02/96	25.97	S2	100,681.70	95,900.00	4,978.26	100,878.26	196.56	0.20%	46.10	46.19
Police	Sergeant	05/31/04	17.67	S2	98,682.08	95,900.00	2,956.80	98,856.80	174.72	0.18%	45.18	45.26
Police	Sergeant	01/16/12	10.15	S1	89,350.00	89,350.00	-	89,350.00	-	0.00%	40.91	40.91
Police	Officer	07/01/94	27.45	TOP	88,576.54	83,500.00	5,273.10	88,773.10	196.56	0.22%	40.56	40.65
Police	Officer	07/07/95	26.45	TOP	88,379.98	83,500.00	5,076.54	88,576.54	196.56	0.22%	40.47	40.56
Police	Officer	10/23/95	26.16	TOP	88,327.06	83,500.00	5,023.62	88,523.62	196.56	0.22%	40.44	40.53
Police	Officer	01/01/00	22.02	TOP	87,495.46	83,500.00	4,192.02	87,692.02	196.56	0.22%	40.06	40.15
Police	Officer	09/08/03	18.39	TOP	86,406.40	83,500.00	3,081.12	86,581.12	174.72	0.20%	39.56	39.64
Police	Officer	01/08/07	15.10	TOP	87,328.48	83,500.00	4,003.20	87,503.20	174.72	0.20%	39.99	40.07
Police	Officer	04/02/07	14.87	TOP	85,784.80	83,500.00	2,459.52	85,959.52	174.72	0.20%	39.28	39.36
Police	Officer	01/07/13	9.19	5/6	68,307.69	68,307.69	-	68,307.69	-	0.00%	31.28	31.28
Police	Officer	09/01/13	8.55	4/5	66,519.23	66,519.23	-	66,519.23	-	0.00%	30.46	30.46
Police	Officer	01/06/14	8.20	4/5	66,817.31	65,317.31	1,500.00	66,817.31	-	0.00%	30.59	30.59
Police	Sergeant	01/06/14	8.20	4/5	72,194.23	89,350.00	-	89,350.00	17,155.77	23.76%	33.06	40.91
Police	Officer	01/08/18	4.25	3/4	63,153.85	63,153.85	-	63,153.85	-	0.00%	28.92	28.92
Police	Officer	01/07/19	3.27	2/3	61,288.46	61,288.46	-	61,288.46	-	0.00%	28.06	28.06
Police	Officer	01/07/19	3.27	2/3	61,288.46	61,288.46	-	61,288.46	-	0.00%	28.06	28.06
Police	Officer	03/15/21	1.11	1/2	47,384.62	56,193.85	-	56,193.85	8,809.23	18.59%	21.70	25.73
Police	Officer (Replacement)	09/13/21	0.62	1/2	-	35,538.46	-	35,538.46	35,538.46	N/A	-	16.27
Police	Officer (Replacement)	01/03/22	0.32	1/2	-	18,307.69	-	18,307.69	18,307.69	N/A	-	8.38
Police	Officer (New)	01/03/22	0.32	1/2	-	18,307.69	-	18,307.69	18,307.69	N/A	-	8.38
Total PD Sworn												
					1,729,702.98	1,692,704.62	41,643.54	1,734,348.16	4,645.18			
Police	Clerk Supervisor	08/06/08	13.55		58,358.98	60,200.00	-	60,200.00	1,841.03	3.15%	28.06	28.94
Police	Clerk	06/05/15	6.81		43,062.24	44,400.00	-	44,400.00	1,337.76	3.11%	20.70	21.35
Police	Clerk	08/06/19	2.70		37,502.40	37,600.00	-	37,600.00	97.60	0.26%	18.03	18.08
Total PD Non-Sworn												
					138,923.62	142,200.01	-	142,200.01	3,276.40			
Holiday Pay												
					82,600.00	95,400.00	-	95,400.00	12,800.00			
Overtime												
					55,000.00	55,000.00	-	55,000.00	-			
Total Police												
					2,006,226.59	1,985,304.63	41,643.54	2,026,948.17	20,721.57	1.03%		

VILLAGE OF MINOOKA
 COST ALLOCATIONS
 DATA PROCESSING SERVICES
 BUDGET YEAR 2022

	Village Costs	Admin & General	Street & Alley	Police	Parks & Rec	Building	Water	Sewer	Garbage
Software Upgrades									
A	523	131	94	78	13	13	94	94	5
A	1,130	283	203	170	28	28	203	203	11
A	3,142	785	565	471	79	79	565	565	31
A	1,941	485	349	291	49	49	349	349	19
A	627	157	113	94	16	16	113	113	6
A	727	182	131	109	18	18	131	131	7
A	1,402	351	252	210	35	35	252	252	14
A	354	89	64	53	9	9	64	64	4
A	356	89	64	53	9	9	64	64	4
A	3,732	933	672	560	93	93	672	672	37
A	1,287	322	232	193	32	32	232	232	13
C	1,919	212	179	884	137	96	202	198	10
A	432	108	78	65	11	11	78	78	4
A	177	44	32	27	4	4	32	32	2
A	345	86	62	52	9	9	62	62	3
A	2,166	542	390	325	54	54	390	390	22
A	20,261	4,798	3,481	3,635	596	554	3,504	3,500	194
GIS									
B	6,200	620	1,550	-	434	434	1,550	1,550	62
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									
A	15,800	3,950	2,844	2,370	395	395	2,844	2,844	158
A	24,000	6,000	4,320	3,600	600	600	4,320	4,320	240
A	2,485	621	447	373	62	62	447	447	25
A	1,390	348	250	209	35	35	250	250	14
	43,675	10,919	7,862	6,551	1,092	1,092	7,862	7,862	437
Departmental Costs									
Police	2,778	-	-	2,778	-	-	-	-	-
Police	6,415	-	-	6,415	-	-	-	-	-
Police	2,495	-	-	2,495	-	-	-	-	-
Police	1,500	-	-	1,500	-	-	-	-	-
	13,188	-	-	13,188	-	-	-	-	-
Total	88,136	16,818	14,095	23,374	2,458	2,417	14,118	14,114	741
A	100.0%	25.0%	18.0%	15.0%	2.5%	2.5%	18.0%	18.0%	1.0%
B	100.0%	10.0%	25.0%	0.0%	7.0%	7.0%	25.0%	25.0%	1.0%
GENERAL LEDGER DETAIL									
	2020	2019	2018	2017	2016	2015	2014	2013	2012
01-01-2-511	18,180	17,639	21,503	12,463	15,887	15,744	11,481	7,799	8,735
01-02-2-511	12,096	14,063	14,868	10,037	12,146	12,147	10,676	5,556	7,402
01-03-2-511	24,493	21,028	25,952	17,651	19,582	13,671	14,129	7,871	8,515
01-05-2-511	2,226	2,419	3,076	2,327	2,364	2,219	1,957	2,468	2,561
01-05-2-511	2,226	2,419	3,076	2,327	2,364	2,219	1,957	2,468	2,561
02-10-2-511	13,525	15,639	14,891	10,904	12,767	12,725	11,280	5,549	7,402
02-20-2-511	14,888	14,049	14,689	9,660	12,621	12,731	11,147	5,649	7,402
03-00-2-511	1,884	1,979	2,505	1,803	2,437	2,488	2,810	4,625	5,148
	89,518	89,236	100,561	67,170	80,168	73,944	65,437	41,985	49,726
Dollar Inc (Dec)	282	(11,325)	33,391	(12,998)	6,224	8,507	23,452	(7,741)	
Percentage	0.3%	-11.3%	49.7%	-16.2%	8.4%	13.0%	55.9%	-15.6%	

VILLAGE OF MINOOKA
 COST ALLOCATIONS
 LIABILITY INSURANCE
 BUDGET YEAR 2022

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
			A	C							A	C	
Administration & General	258,700	17.5%	4,518	8,645	4,924	8,645	211	10,666	3,032	671	1,313	33,979	
Streets & Alley	279,300	17.5%	4,877	8,645	4,924	8,645	211	10,666	3,032	671	1,313	34,338	
Police	2,018,600	17.5%	35,250	8,645	4,924	8,645	211	10,666	3,032	671	1,313	64,712	
Parks & Recreation	175,200	7.5%	3,059	3,705	2,110	3,705	90	4,571	1,299	287	563	15,686	
Building	142,500	5.0%	2,488	2,470	1,407	2,470	60	3,048	866	192	375	10,906	
Water	282,700	17.5%	4,937	8,645	4,924	8,645	211	10,666	3,032	671	1,313	34,398	
Sewer	279,800	17.5%	4,886	8,645	4,924	8,645	211	10,666	3,032	671	1,313	34,347	
Garbage	27,700	0.0%	484	-	-	-	-	-	-	-	-	484	
	3,464,500	100.0%	60,500	49,401	28,136	49,401	1,205	60,951	17,323	3,833	7,500	228,849	

GENERAL LEDGER COSTS

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Administration & General	31,434	28,907	27,315	25,015	23,350	21,777	20,948	20,871	22,368	23,960
Streets & Alley	31,497	29,004	27,541	25,492	23,473	22,539	22,566	18,505	15,831	16,652
Police	51,175	59,446	58,051	48,343	48,312	49,436	57,356	56,503	50,611	55,811
Parks & Recreation	14,019	13,235	12,867	11,826	11,137	10,403	10,266	8,395	7,067	7,315
Building	14,019	13,235	12,867	11,826	11,137	10,403	10,266	8,395	7,067	7,315
Water	31,894	29,619	27,947	25,535	23,091	20,957	20,432	16,355	13,698	14,328
Sewer	32,061	29,859	28,315	26,031	23,628	21,112	20,259	16,254	13,648	14,373
Garbage	304	470	551	542	559	658	687	6,735	9,392	9,553
	206,403	203,775	195,453	174,610	164,687	157,284	162,781	152,013	139,683	149,306

Dollar Increase (Decrease)

	2,628	8,322	20,843	9,923	7,403	(5,496)	10,768	12,330	(9,623)	107,311
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Percentage

	1.3%	4.3%	11.9%	6.0%	4.7%	-3.4%	7.1%	8.8%	-6.4%	255.5%
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PREMIUM

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Automobile	28,136	28,673	23,396	20,261	20,693	-	-	60,425	52,176	49,667
General Liability	49,401	41,120	42,726	42,693	42,939	59,160	53,851	-	-	-
Crime & Public Officials	1,205	1,205	1,205	1,337	1,337	1,337	794	-	-	-
Mobile Equip	-	-	-	-	-	-	-	943	983	839
Property	60,951	44,364	41,512	40,692	40,834	30,309	14,898	24,878	22,325	20,422
Umbrella	17,323	15,273	15,117	14,882	14,329	-	-	-	-	-
Cyber	3,833	2,699	2,712	-	-	-	-	-	-	-
Workers Comp	60,500	53,832	46,332	46,332	49,104	49,106	61,974	90,365	74,381	67,448
Service Fee	7,500	7,500	7,500	7,500	7,500	7,500	7,500	-	-	-
	228,849	194,666	180,500	173,697	176,736	147,412	139,017	176,611	149,866	138,376

Increase

	34,183	14,166	6,803	(3,039)	29,324	8,395	(37,594)	26,745	11,490	17,201
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Percent

	17.6%	7.8%	3.9%	-1.7%	19.9%	6.0%	-21.3%	17.8%	8.3%	14.2%
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**VILLAGE OF MINOOKA
COST ALLOCATIONS
JANITORIAL SERVICES
BUDGET YEAR 2022**

DEPARTMENT	A Village Allocation	B PW	Office Cleaning	Carpets	Floor Maint	Pest Control	Total
Administration & General	58.0%	0.0%	16,716	1,334	348	487	18,885
Streets & Alley	0.0%	30.0%	2,379	180	180	216	2,955
Police	35.0%	0.0%	10,087	805	210	294	11,396
Parks & Recreation	0.0%	10.0%	793	60	60	72	985
Building	5.0%	0.0%	1,441	115	30	42	1,628
Water	0.0%	30.0%	2,379	180	180	216	2,955
Sewer	0.0%	30.0%	2,379	180	180	216	2,955
Garbage	2.0%	0.0%	576	46	12	17	651
	100.0%	100.0%	36,750	2,900	1,200	1,560	42,410

GENERAL LEDGER COSTS							
	2021	2020	2019	2018	2017	2016	2015
Administration & General	13,427	15,202	14,215	14,287	14,701	13,486	8,024
Streets & Alley	2,125	2,299	2,245	2,345	3,477	2,148	1,954
Police	8,115	9,188	9,088	9,703	9,352	8,622	5,132
Parks & Recreation	2,987	1,409	2,258	2,015	2,322	2,886	1,055
Building	2,987	1,409	2,258	2,015	2,322	2,886	1,055
Water	2,196	2,285	2,459	2,499	3,354	2,419	2,117
Sewer	2,226	2,298	2,449	2,503	3,223	2,443	2,116
Garbage	467	539	688	649	668	613	365
	34,529	34,630	35,660	36,015	39,421	35,503	21,818
Dollar Increase (Decrease)	(101)	(1,030)	(355)	(3,406)	3,918	13,686	981
Percentage	-0.3%	-2.9%	-1.0%	-8.6%	11.0%	62.7%	4.7%

		Cost	Per Week	Annual	Total
Office Cleaning					
Village Hall	Full	485	52	25,220	
	Primary	250	6	1,500	
	Mop/Floor	350	6	2,100	
Pub Works	Full	115	52	5,980	
	Primary	75	6	450	
	Mop/Floor	250	6	1,500	36,750
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		70	12	840	
Pub Works		60	12	720	1,560
				42,410	42,410

**VILLAGE OF MINOOKA
COST ALLOCATIONS
UNEMPLOYMENT INSURANCE
BUDGET YEAR 2022**

DEPARTMENT	SALARY ALLOCATION	AMOUNT
Administration & General	7.5%	373
Streets & Alley	8.1%	403
Police	58.3%	2,913
Parks & Recreation	5.1%	253
Building	4.1%	206
Water	8.2%	408
Sewer	8.1%	404
Garbage	0.8%	40
	100.0%	5,000
Balance to be allocated		5,000

	GENERAL LEDGER COSTS					
	2021	2020	2019	2018	2017	2016
Administration & General	260	395	701	785	666	425
Streets & Alley	426	405	848	754	754	478
Police	2,022	1,663	3,497	2,267	4,621	2,267
Parks & Recreation	181	491	644	616	490	356
Building	181	491	644	990	490	356
Water	333	344	599	968	782	400
Sewer	410	412	756	3,511	884	465
Garbage	17	31	62	48	122	56
	3,829	4,233	7,752	9,939	8,809	4,803
Dollar Increase (Decrease)	(404)	(3,519)	(2,186)	1,129	4,007	133
Percentage	-9.5%	-45.4%	-22.0%	12.8%	83.4%	2.8%