

GENERAL FUND

**VILLAGE OF MINOOKA
GENERAL FUND SUMMARY
BUDGET YEAR 2025**

Description	FY 2023			FY 2024			FY 2025 Budget	Change in Budget 2024 to 2025	
	Budget	Amended	Actual	Budget	Amended	PROJECTED		Dollar	Percent
Beginning Fund Balance	6,055,086	6,055,086	6,055,086	6,369,875	6,369,875	6,369,875	6,496,175		
REVENUES									
Administrative & General	\$7,490,000	\$7,490,000	\$7,994,266	\$9,032,800	\$9,238,700	\$9,238,700	\$9,292,100	\$259,300	2.9%
Street & Alley	243,400	243,400	384,048	261,000	270,500	270,500	746,200	485,200	185.9%
Police	503,700	503,700	609,340	591,200	664,650	664,650	738,800	147,600	25.0%
Parks & Recreation	47,600	47,600	90,268	47,600	54,000	54,000	49,600	2,000	4.2%
Building	136,000	136,000	817,917	141,000	314,450	314,450	248,000	107,000	75.9%
Total Revenues	8,420,700	8,420,700	9,895,839	10,073,600	10,542,300	10,542,300	11,074,700	1,001,100	9.9%
EXPENDITURES									
Administrative & General	\$1,488,200	\$1,488,200	\$1,689,064	\$1,840,300	\$1,941,000	\$1,941,000	\$1,812,000	-\$28,300	-1.5%
Street & Alley	2,029,900	2,029,900	2,106,808	2,448,200	2,523,200	2,523,200	3,236,900	788,700	32.2%
Police	3,221,100	3,221,100	3,057,860	3,843,500	4,002,000	4,002,000	4,040,200	196,700	5.1%
Parks & Recreation	778,400	778,400	631,704	1,000,100	1,096,700	1,096,700	1,222,500	222,400	22.2%
Building	279,300	279,300	266,114	309,900	407,000	407,000	341,100	31,200	10.1%
Total Expenditures	7,796,900	7,796,900	7,751,550	9,442,000	9,969,900	9,969,900	10,652,700	1,210,700	12.8%
Excess Revenues over Expenditures	623,800	623,800	2,144,289	631,600	572,400	572,400	422,000	1,661,000	263.0%
Transfers In (Out)	(161,200)	(161,200)	(1,829,500)	(411,000)	(446,100)	(446,100)	(414,900)	(3,900)	0.9%
Increase (Decrease) in Fund Balance	462,600	462,600	314,789	220,600	126,300	126,300	7,100	(213,500)	-96.8%
Ending Fund Balance	6,517,686	6,517,686	6,369,875	6,590,475	6,496,175	6,496,175	6,503,275		

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BUDGET YEAR 2025

Account Number	Description	FY 2023			FY 2024			FY 2025 Budget	Change in Budget 2024 to 2025	
		Budget	Amended	Actual	Budget	Amended	Projected		Dollar	Percent
01-01-0-400	PROPERTY TAXES - CORPORATE	\$ 872,800	\$ 872,800	\$ 856,995	\$ 901,300	\$ 914,000	\$ 914,000	\$ 995,800	\$ 94,500	10.5%
01-01-0-401	ILLINOIS REPLACEMENT TAX	15,600	15,600	24,231	21,900	22,000	22,000	24,200	2,300	10.5%
01-01-0-402	ILLINOIS INCOME TAX	1,721,100	1,721,100	1,656,451	2,063,900	2,060,000	2,060,000	2,180,600	116,700	5.7%
01-01-0-405	ILLINOIS SALES TAX	3,482,600	3,482,600	3,918,611	4,382,600	4,305,000	4,305,000	4,300,000	(82,600)	-1.9%
01-01-0-406	ILLINOIS USE TAX	478,500	478,500	482,354	523,100	500,000	500,000	535,000	11,900	2.3%
01-01-0-407	CASH PER THERM ALLOCATION	23,300	23,300	47,822	26,000	26,000	26,000	26,000	-	0.0%
01-01-0-408	VIDEO GAMING TAX	114,000	114,000	92,270	102,000	110,000	110,000	110,000	8,000	7.8%
01-01-0-409	CANNABIS USE TAX	24,900	24,900	18,321	22,900	22,900	22,900	20,000	(2,900)	-12.7%
01-01-0-410	PROPERTY TAXES - SOC SECURITY	199,000	199,000	205,409	199,200	209,000	209,000	206,000	6,800	3.4%
01-01-0-411	LIQUOR/TOBACCO LICENSE	20,200	20,200	43,700	21,900	21,900	21,900	21,900	-	0.0%
01-01-0-413	VENDING LICENSES	10,700	10,700	26,300	12,300	12,300	12,300	12,300	-	0.0%
01-01-0-414	CABLE TV FRANCHISE FEE INCOME	156,400	156,400	101,838	155,600	155,600	155,600	155,600	-	0.0%
01-01-0-415	TELECOMMUNICATION TAX 1%	22,800	22,800	18,648	22,800	22,800	22,800	23,500	700	3.1%
01-01-0-416	BUSINESS REGISTRATION FEE	6,800	6,800	11,814	6,700	6,700	6,700	6,700	-	0.0%
01-01-0-420	INTEREST INCOME	18,000	18,000	138,999	210,000	340,000	340,000	300,000	90,000	42.9%
01-01-0-425	PROPERTY TAXES - LIABILITY INS	203,600	203,600	209,423	211,600	221,000	221,000	218,000	6,400	3.0%
01-01-0-430	MISCELLANEOUS INCOME	13,300	13,300	33,622	700	25,000	25,000	700	-	0.0%
01-01-0-435	PROPERTY TAXES - IMRF	85,000	85,000	87,355	75,400	79,000	79,000	77,750	2,350	3.1%
01-01-0-436	PROPERTY TAXES - UNEMPLOY INS	2,800	2,800	2,647	2,300	2,100	2,100	2,300	-	0.0%
01-01-0-438	FINANCE CHARGE INCOME	2,500	2,500	981	200	2,500	2,500	200	-	0.0%
01-01-0-451	GRANT INCOME	-	-	-	-	-	-	-	-	-
01-01-0-470	PROCEEDS FROM SALE OF PROPERTY	-	-	-	-	10,500	10,500	-	-	-
01-01-0-543	TRANSFER FROM OTHER FUNDS	-	-	-	53,300	153,300	153,300	53,300	-	0.0%
01-01-0-900	PROPERTY TAXES - AUDIT	16,100	16,100	16,473	17,100	17,100	17,100	22,250	5,150	30.1%
	ADMIN & GENERAL REVENUES	\$ 7,490,000	\$ 7,490,000	\$ 7,994,266	\$ 9,032,800	\$ 9,238,700	\$ 9,238,700	\$ 9,292,100	\$ 259,300	2.9%
01-02-0-400	PROPERTY TAXES - STREET LIGHTS	85,300	85,300	86,643	85,400	89,000	89,000	87,500	2,100	2.5%
01-02-0-401	PROPERTY TAXES - STREET/BRIDGE	45,000	45,000	55,948	61,500	36,000	36,000	67,900	6,400	10.4%
01-02-0-404	ROAD & BRIDGE TAX	104,000	104,000	104,368	104,000	126,000	126,000	104,000	-	0.0%
01-02-0-430	MISCELLANEOUS INCOME	7,600	7,600	41,170	8,600	18,000	18,000	485,300	476,700	5543.0%
01-02-0-451	GRANT INCOME	1,500	1,500	92,651	1,500	1,500	1,500	1,500	-	0.0%
01-02-0-470	PROCEEDS FROM SALE OF PROPERTY	-	-	3,269	-	-	-	-	-	-
	STREET & ALLEY REVENUES	\$ 243,400	\$ 243,400	\$ 384,048	\$ 261,000	\$ 270,500	\$ 270,500	\$ 746,200	\$ 485,200	185.9%
01-03-0-400	PROPERTY TAXES - POLICE PROTEC	300,500	300,500	308,163	325,100	339,000	339,000	357,000	31,900	9.8%
01-03-0-410	PROPERTY TAXES - POLICE PENSIO	-	-	-	-	-	-	-	-	-
01-03-0-430	MISCELLANEOUS INCOME	1,700	1,700	2,712	1,700	3,500	3,500	2,200	500	29.4%
01-03-0-435	POLICE REPORTS	1,700	1,700	1,780	1,700	1,700	1,700	1,700	-	0.0%
01-03-0-436	STATE OF ILL PTI REIMBURSEMENT	-	-	-	-	11,500	11,500	-	-	-

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01-03-0-437	SECURITY REIMBURSEMENT	40,000	40,000	31,993	40,000	40,000	40,000	40,000	-	0.0%
01-03-0-440	FINES	72,000	72,000	151,520	64,800	100,000	100,000	70,000	5,200	8.0%
01-03-0-441	DNU - FINES FOR VEHICLE MAINT	-	-	-	-	-	-	-	-	
01-03-0-442	OVERWEIGHT PERMITS	13,000	13,000	20,070	20,000	21,000	21,000	20,000	-	0.0%
01-03-0-450	SALARY REIMBURSEMENT	68,100	68,100	54,730	131,200	131,200	131,200	131,200	-	0.0%
01-03-0-451	GRANT INCOME	5,500	5,500	31,048	5,500	10,750	10,750	115,500	110,000	2000.0%
01-03-0-460	DNU - DRUG FINE OR SEIZURE	-	-	-	-	-	-	-	-	
01-03-0-470	PROCEEDS FROM SALE OF PROPERTY	-	-	-	-	-	-	-	-	
01-03-0-480	DONATIONS	1,200	1,200	7,326	1,200	6,000	6,000	1,200	-	0.0%
01-03-0-510	DNU - DUI FINE	-	-	-	-	-	-	-	-	
	POLICE REVENUES	\$ 503,700	\$ 503,700	\$ 609,340	\$ 591,200	\$ 664,650	\$ 664,650	\$ 738,800	\$ 147,600	25.0%
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01-05-0-430	MISCELLANEOUS INCOME	-	-	13,991	-	5,500	5,500	2,000	2,000	
01-05-0-432	ACTIVITY RECEIPTS	10,300	10,300	5,787	10,300	12,500	12,500	10,300	-	0.0%
01-05-0-433	SUMMER CAMP RECEIPTS	32,100	32,100	67,221	32,100	32,000	32,000	32,100	-	0.0%
01-05-0-470	PROCEEDS FROM THE SALE OF ASSE			3,269	-	-	-	-	-	
01-05-0-480	DONATIONS	5,200	5,200	-	5,200	4,000	4,000	5,200	-	0.0%
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	PARK & RECREATION REVENUES	\$ 47,600	\$ 47,600	\$ 90,268	\$ 47,600	\$ 54,000	\$ 54,000	\$ 49,600	\$ 2,000	
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01-08-0-412	BUILDING PERMITS	120,000	120,000	786,565	120,000	285,000	285,000	225,000	105,000	87.5%
01-08-0-423	VILLAGE BOOKS & MAPS	-	-	-	-	-	-	-	-	
01-08-0-430	MISCELLANEOUS INCOME	-	-	4,919	4,000	3,000	3,000	4,000	-	0.0%
01-08-0-435	REINSPECTION FEES	-	-	80	-	250	250	-	-	
01-08-0-440	FINES	-	-	2,850	-	200	200	-	-	
01-08-0-450	PLAT/PLAN/ZONE FEES	4,000	4,000	5,783	5,000	6,000	6,000	5,000	-	0.0%
01-08-0-460	CONTRACTOR LICENSES	12,000	12,000	17,000	12,000	20,000	20,000	14,000	2,000	16.7%
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	Building Revenues	\$ 136,000	\$ 136,000	\$ 817,197	\$ 141,000	\$ 314,450	\$ 314,450	\$ 248,000	\$ 107,000	75.9%
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	Total Revenues	\$ 8,420,700	\$ 8,420,700	\$ 9,895,119	\$ 10,073,600	\$ 10,542,300	\$ 10,542,300	\$ 11,074,700	\$ 1,001,100	9.9%
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	ADMINISTRATIVE AND GENERAL EXPENSES							-	-	
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01-01-1-500	SALARY EXPENSE	267,700	267,700	211,325	289,400	265,000	265,000	293,500	4,100	1.4%
01-01-1-501	OVERTIME SALARY	100	100	49	100	100	100	100	-	0.0%
01-01-1-502	EMPLOYEE GROUP INSURANCE	19,500	19,500	26,324	24,000	30,000	30,000	26,400	2,400	10.0%
01-01-1-505	VILLAGE HSA CONTRIBUTION	-	-	-	-	-	-	-	-	
01-01-1-700	SOCIAL SECURITY	16,600	16,600	12,613	17,800	17,800	17,800	18,000	200	1.1%
01-01-1-701	MEDICARE	3,500	3,500	2,967	4,200	4,200	4,200	4,300	100	2.4%
01-01-1-702	IMRF	13,600	13,600	10,312	12,000	12,000	12,000	12,700	700	5.8%
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	PERSONAL	\$ 321,000	\$ 321,000	\$ 263,590	\$ 347,500	\$ 329,100	\$ 329,100	\$ 355,000	\$ 7,500	2.2%
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01-02-2-587	REPAIRS/MAINT - BUILDING	18,000	18,000	26,098	5,000	16,000	16,000	15,800	10,800	216.0%
01-02-2-589	J.U.L.I.E. LOCATES	18,900	18,900	16,037	18,900	18,900	18,900	18,900	-	0.0%
01-02-2-600	MOSQUITO ABATEMENT	26,500	26,500	26,571	28,500	26,600	26,600	28,500	-	0.0%
01-02-2-625	LANDSCAPE SERVICE	91,000	91,000	92,622	91,000	91,000	91,000	93,000	2,000	2.2%
01-02-2-650	NPDES PERMIT FEES	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	0.0%
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	CONTRACTUAL SERVICES	\$ 1,165,300	\$ 1,165,300	\$ 1,214,012	\$ 1,374,700	\$ 1,605,700	\$ 1,605,700	\$ 2,236,000	\$ 861,300	62.7%
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01-02-3-530	OFFICE SUPPLIES & POSTAGE	1,000	1,000	1,633	1,700	1,700	1,700	1,700	-	0.0%
01-02-3-590	GAS, OIL, ETC.	15,000	15,000	24,823	25,000	20,000	20,000	25,000	-	0.0%
01-02-3-591	STREET & REGULATORY SIGNS	79,900	79,900	43,921	58,000	95,000	95,000	132,500	74,500	128.4%
01-02-3-593	DEICING MATERIALS	108,000	108,000	154,917	70,400	70,400	70,400	94,000	23,600	33.5%
01-02-3-594	JANITORIAL SUPPLIES	3,000	3,000	2,278	3,000	3,000	3,000	3,000	-	0.0%
01-02-3-596	HERBICIDES	2,500	2,500	2,214	2,500	6,500	6,500	2,500	-	0.0%
01-02-3-597	SAFETY EQUIPMENT & MISC TOOLS	7,500	7,500	8,724	7,500	7,500	7,500	7,500	-	0.0%
01-02-3-598	STORM SEWER PIPE & ACCESSORIES	-	-	-	-	-	-	-	-	-
01-02-3-600	TREES, ASPHALT, CONCRETE, GRAV	135,000	135,000	123,039	80,000	110,000	110,000	94,700	14,700	18.4%
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	COMMODITIES	\$ 351,900	\$ 351,900	\$ 361,550	\$ 248,100	\$ 314,100	\$ 314,100	\$ 360,900	\$ 112,800	45.5%
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01-02-4-541	MISCELLANEOUS EXPENSES	900	900	1,005	1,000	1,000	1,000	1,000	-	0.0%
01-02-4-542	TRANSFER TO OTHER FUNDS	-	-	-	250,000	250,000	250,000	155,000	(95,000)	-38.0%
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	OTHER EXPENSE	\$ 900	\$ 900	\$ 1,005	\$ 251,000	\$ 251,000	\$ 251,000	\$ 156,000	\$ (95,000)	-37.8%
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01-02-5-550	PURCHASE EQUIPMENT	30,500	30,500	107,656	14,400	14,400	14,400	3,200	(11,200)	-77.8%
01-02-5-552	VILLAGE BUILDING/GROUND IMPROV	-	-	-	-	-	-	-	-	-
01-02-5-592	STORM SEWER IMPROVEMENTS	-	-	-	-	-	-	-	-	-
01-02-5-593	PURCHASE VEHICLE	-	-	-	-	-	-	-	-	-
01-02-5-594	CONSTRUCTION/REPLACE SIDEWALKS	60,000	60,000	70,808	60,000	66,000	66,000	60,000	-	0.0%
01-02-5-595	PW BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	-	-
01-02-5-670	DATA PROCESSING EQUIPMENT	1,000	1,000	1,582	1,000	1,600	1,600	1,000	-	0.0%
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	CAPITAL OUTLAY	\$ 91,500	\$ 91,500	\$ 180,045	\$ 75,400	\$ 82,000	\$ 82,000	\$ 64,200	\$ (11,200)	-14.9%
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	TOTAL STREET & ALLEY	\$ 2,029,900	\$ 2,029,900	\$ 2,106,808	\$ 2,448,200	\$ 2,773,200	\$ 2,773,200	\$ 3,391,900	\$ 943,700	38.5%
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								-	-	
								-	-	
	Police Department							-	-	
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01-03-1-500	SALARY EXPENSE	1,948,400	1,948,400	1,710,839	2,181,100	2,181,100	2,181,100	2,497,200	316,100	14.5%
01-03-1-501	OVERTIME SALARY	56,000	56,000	49,620	60,000	80,000	80,000	60,000	-	0.0%
01-03-1-502	EMPLOYEE GROUP INSURANCE	170,800	170,800	255,917	207,900	260,000	260,000	244,300	36,400	17.5%
01-03-1-503	OVERTIME REIMBURSED	35,000	35,000	20,380	35,000	35,000	35,000	35,000	-	0.0%

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01-03-1-505	VILLAGE HSA CONTRIBUTION	-	-	-	-	-	-	-	-	-	-
01-03-1-509	POLICE HOLIDAY PAY	86,900	86,900	67,259	98,300	98,300	98,300	98,300	98,300	-	0.0%
01-03-1-515	POLICE PENSION	-	-	-	-	-	-	-	-	-	-
01-03-1-700	SOCIAL SECURITY	129,700	129,700	99,564	142,900	142,900	142,900	154,900	12,000	8.4%	
01-03-1-701	MEDICARE	30,400	30,400	23,423	33,500	33,500	33,500	36,300	2,800	8.4%	
01-03-1-702	IMRF	8,800	8,800	8,715	10,100	10,100	10,100	10,900	800	7.9%	
								-	-	-	
	PERSONAL	\$ 2,466,000	\$ 2,466,000	\$ 2,235,716	\$ 2,768,800	\$ 2,840,900	\$ 2,840,900	\$ 3,136,900	\$ 368,100	13.3%	
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								-	-	-	
01-03-2-510	LEGAL SERVICES	6,300	6,300	4,658	6,300	6,300	6,300	7,800	1,500	23.8%	
01-03-2-511	DATA PROCESSING SERVICES/TRAIN	24,600	24,600	53,703	57,900	57,900	57,900	75,100	17,200	29.7%	
01-03-2-513	INSURANCE/COMMERCIAL	60,400	60,400	67,292	60,600	80,000	80,000	68,000	7,400	12.2%	
01-03-2-517	PRINTING AND PUBLICATION	4,600	4,600	4,555	6,000	6,000	6,000	6,500	500	8.3%	
01-03-2-518	ASSOCIATION DUES/MTG EXPENSES	16,900	16,900	12,029	17,000	17,000	17,000	17,000	-	0.0%	
01-03-2-519	TELEPHONE/COMMUNICATIONS	18,100	18,100	16,067	17,800	17,800	17,800	22,200	4,400	24.7%	
01-03-2-520	ELECTRICITY	-	-	-	-	-	-	-	-	-	
01-03-2-521	HEATING	1,200	1,200	1,235	1,200	1,200	1,200	1,200	-	0.0%	
01-03-2-523	JANITORIAL SERVICES	12,700	12,700	13,979	16,000	16,000	16,000	16,000	-	0.0%	
01-03-2-524	UNEMPLOYMENT INSURANCE	2,300	2,300	2,961	3,200	3,200	3,200	3,200	-	0.0%	
01-03-2-525	WATER AND SEWER	400	400	354	200	200	200	300	100	50.0%	
01-03-2-527	REPAIRS/MAINT - OFFICE EQUIP	5,400	5,400	6,298	5,300	5,300	5,300	7,150	1,850	34.9%	
01-03-2-529	PROFESSIONAL SERVICES	193,300	193,300	289,700	206,100	206,100	206,100	200,800	(5,300)	-2.6%	
01-03-2-560	REPAIRS/MAINT - RADIO EQUIP	2,200	2,200	918	6,200	6,200	6,200	6,200	-	0.0%	
01-03-2-561	REPAIRS/MAINT - VEHICLES	40,700	40,700	40,323	54,000	54,000	54,000	44,000	(10,000)	-18.5%	
01-03-2-563	VEHICLE LEASES	73,000	73,000	27,503	73,000	115,000	115,000	102,000	29,000	39.7%	
01-03-2-567	POLICE COMMISSION	15,100	15,100	7,460	3,600	3,600	3,600	26,680	23,080	641.1%	
01-03-2-581	COMMUNITY RELATIONS	19,500	19,500	17,534	21,500	21,500	21,500	28,500	7,000	32.6%	
01-03-2-582	JAIL OPERATION/MAINTENANCE	600	600	396	1,600	1,600	1,600	1,600	-	0.0%	
01-03-2-583	SEMINARS & TRAINING	33,300	33,300	34,803	44,000	44,000	44,000	45,700	1,700	3.9%	
01-03-2-584	DO NOT USE	-	-	-	-	-	-	-	-	-	
01-03-2-585	UNIFORM SERVICES	21,900	21,900	31,130	26,000	26,000	26,000	26,000	-	0.0%	
01-03-2-586	GANG & DRUG EXPENSES	-	-	-	-	-	-	-	-	-	
01-03-2-587	REPAIRS/MAINT - BUILDING	13,500	13,500	1,080	33,200	33,200	33,200	18,200	(15,000)	-45.2%	
01-03-2-590	MEDICAL EXPENSES	6,200	6,200	911	8,300	8,300	8,300	7,730	(570)	-6.9%	
01-03-2-597	GRUNDY COUNTY ANIMAL SERVICE	7,700	7,700	7,238	8,200	8,200	8,200	6,740	(1,460)	-17.8%	
01-03-2-600	EMA EXPENSE	13,000	13,000	4,526	13,000	13,000	13,000	13,000	-	0.0%	
								-	-	-	
	CONTRACTUAL SERVICES	\$ 592,900	\$ 592,900	\$ 646,653	\$ 690,200	\$ 751,600	\$ 751,600	\$ 751,600	\$ 61,400	8.9%	
								-	-	-	
01-03-3-530	OFFICE SUPPLIES & POSTAGE	5,900	5,900	9,451	8,000	8,000	8,000	8,000	-	0.0%	
01-03-3-590	GAS, OIL, ETC.	46,500	46,500	67,146	60,000	60,000	60,000	60,000	-	0.0%	
01-03-3-594	JANITORIAL SUPPLIES	-	-	1,267	1,300	1,300	1,300	1,300	-	0.0%	
01-03-3-598	INVESTIGATIONS	3,900	3,900	2,259	3,800	3,800	3,800	5,100	1,300	34.2%	
								-	-	-	

VILLAGE OF MINOOKA
GENERAL FUND
BUDGET YEAR 2025

	COMMODITIES	\$ 56,300	\$ 56,300	\$ 80,123	\$ 73,100	\$ 73,100	\$ 73,100	\$ 74,400	\$ 1,300	
01-03-4-541	MISCELLANEOUS EXPENSES	4,100	4,100	4,948	3,800	3,800	3,800	3,800	-	0.0%
01-03-4-542	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	
	OTHER EXPENSE	\$ 4,100	\$ 4,100	\$ 4,948	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ -	0.0%
01-03-5-550	PURCHASE EQUIPMENT	80,800	80,800	69,593	308,600	308,600	308,600	59,500	(249,100)	-80.7%
01-03-5-552	VILLAGE BUILDING/GROUND IMPROV	-	-	-	-	-	-	-	-	
01-03-5-593	PURCHASE VEHICLE	-	-	-	-	-	-	-	-	
01-03-5-670	DATA PROCESSING EQUIPMENT	21,000	21,000	20,827	24,000	24,000	24,000	14,000	(10,000)	-41.7%
	CAPITAL OUTLAY	\$ 101,800	\$ 101,800	\$ 90,420	\$ 332,600	\$ 332,600	\$ 332,600	\$ 73,500	\$ (259,100)	-77.9%
	TOTAL POLICE DEPARTMENT	\$ 3,221,100	\$ 3,221,100	\$ 3,057,860	\$ 3,868,500	\$ 4,002,000	\$ 4,002,000	\$ 4,040,200	\$ 171,700	4.4%
	PARKS & RECREATION									
01-05-1-500	SALARY EXPENSE	260,700	260,700	181,719	280,800	280,800	280,800	414,000	133,200	47.4%
01-05-1-501	OVERTIME SALARY	5,000	5,000	1,014	5,000	5,000	5,000	5,000	-	0.0%
01-05-1-502	EMPLOYEE GROUP INSURANCE	39,900	39,900	34,125	41,600	41,600	41,600	75,900	34,300	82.5%
01-05-1-700	SOCIAL SECURITY	16,200	16,200	10,820	16,100	16,100	16,100	24,500	8,400	52.2%
01-05-1-701	MEDICARE	4,700	4,700	2,538	3,800	3,800	3,800	5,000	1,200	31.6%
01-05-1-702	IMRF	12,500	12,500	7,488	10,400	10,400	10,400	16,600	6,200	59.6%
	PERSONAL	\$ 339,000	\$ 339,000	\$ 237,704	\$ 357,700	\$ 357,700	\$ 357,700	\$ 541,000	\$ 183,300	51.2%
01-05-2-510	LEGAL SERVICES	-	-	-	-	-	-	-	-	
01-05-2-511	DATA PROCESSING SERVICES/TRAIN	6,200	6,200	9,818	6,600	22,000	22,000	6,600	-	0.0%
01-05-2-512	ENGINEERING SERVICES	43,000	43,000	4,745	23,600	40,000	40,000	186,500	162,900	690.3%
01-05-2-513	INSURANCE/COMMERCIAL	16,800	16,800	16,360	16,500	19,000	19,000	16,500	-	0.0%
01-05-2-517	PRINTING AND PUBLICATION	4,300	4,300	55	2,300	2,300	2,300	2,300	-	0.0%
01-05-2-518	ASSOCIATION DUES/MTG EXPENSES	700	700	321	500	500	500	500	-	0.0%
01-05-2-519	TELEPHONE/COMMUNICATIONS	2,400	2,400	2,553	2,400	2,900	2,900	2,400	-	0.0%
01-05-2-520	ELECTRICITY	3,200	3,200	3,312	2,900	6,000	6,000	2,900	-	0.0%
01-05-2-521	HEATING	4,900	4,900	4,801	4,500	4,500	4,500	4,500	-	0.0%
01-05-2-523	JANITORIAL SERVICES	7,200	7,200	2,751	1,300	3,300	3,300	1,300	-	0.0%
01-05-2-524	UNEMPLOYMENT INSURANCE	400	400	647	500	500	500	500	-	0.0%
01-05-2-525	WATER AND SEWER	26,900	26,900	26,362	23,700	33,700	33,700	26,000	2,300	9.7%
01-05-2-527	REPAIRS/MAINT - OFFICE EQUIP	1,200	1,200	822	1,200	1,200	1,200	1,200	-	0.0%
01-05-2-529	PROFESSIONAL SERVICES	500	500	12,181	500	50,000	50,000	500	-	0.0%
01-05-2-561	REPAIRS/MAINT - VEHICLES	11,000	11,000	6,765	11,000	11,000	11,000	11,000	-	0.0%
01-05-2-563	VEHICLE LEASES	14,300	14,300	653	1,000	5,000	5,000	1,000	-	0.0%
01-05-2-582	EQUIPMENT RENTAL	7,700	7,700	1,088	7,700	7,700	7,700	4,900	(2,800)	-36.4%
01-05-2-583	SEMINARS & TRAINING	3,400	3,400	3,577	3,400	3,400	3,400	3,400	-	0.0%

VILLAGE OF MINOOKA
GENERAL FUND
BUDGET YEAR 2025

01-05-2-585	UNIFORM SERVICES	2,300	2,300	2,689	2,600	2,600	2,600	4,400	1,800	69.2%
01-05-2-610	MAINT OF PARK FACILITIES	73,900	73,900	80,402	221,900	171,900	171,900	14,500	(207,400)	-93.5%
01-05-2-620	PARK/RECREATION ACTIVITIES	26,600	26,600	20,177	35,600	35,600	35,600	43,600	8,000	22.5%
01-05-2-621	SUMMER CAMP EXPENDITURES	12,000	12,000	24,307	10,000	36,000	36,000	33,000	23,000	230.0%
01-05-2-625	LANDSCAPE SERVICE	143,400	143,400	97,761	163,900	163,900	163,900	205,000	41,100	25.1%
								-		
	CONTRACTUAL SERVICES	\$ 412,300	\$ 412,300	\$ 322,148	\$ 543,600	\$ 623,000	\$ 623,000	\$ 572,500	\$ 28,900	5.3%
								-		
01-05-3-530	OFFICE SUPPLIES & POSTAGE	800	800	890	800	800	800	800	-	0.0%
01-05-3-590	GAS, OIL, ETC.	2,000	2,000	2,639	2,800	3,000	3,000	2,800	-	0.0%
01-05-3-594	JANITORIAL SUPPLIES	4,000	4,000	2,691	3,000	3,000	3,000	4,000	1,000	33.3%
01-05-3-596	HERBICIDES	1,000	1,000	1,000	1,000	1,000	1,000	11,000	10,000	1000.0%
01-05-3-597	SAFETY EQUIPMENT & MISC TOOLS	5,000	5,000	6,869	5,000	5,000	5,000	5,000	-	0.0%
01-05-3-598	PARK SUPPLIES	1,000	1,000	8,521	1,000	11,000	11,000	1,000	-	0.0%
01-05-3-600	DNU - JANITORIAL SUPPLIES	-	-	-	-	-	-	-	-	
01-05-3-610	LANDSCAPE COMMODITIES	12,000	12,000	20,104	16,000	16,000	16,000	18,000	2,000	12.5%
								-		
	COMMODITIES	\$ 25,800	\$ 25,800	\$ 42,714	\$ 29,600	\$ 39,800	\$ 39,800	\$ 42,600	\$ 13,000	43.9%
								-		
01-05-4-541	MISCELLANEOUS EXPENSES	600	600	781	600	1,600	1,600	600	-	0.0%
01-05-4-542	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	
								-		
	OTHER EXPENSE	\$ 600	\$ 600	\$ 781	\$ 600	\$ 1,600	\$ 1,600	\$ 600	\$ -	0.0%
								-		
01-05-5-550	PURCHASE EQUIPMENT	700	700	27,256	68,600	74,600	74,600	13,300	(55,300)	-80.6%
01-05-5-552	VILLAGE BUILDING/GROUND IMPROV	-	-	-	-	-	-	52,500	52,500	
01-05-5-593	PURCHASE VEHICLE	-	-	-	-	-	-	-	-	
01-05-5-670	DATA PROCESSING EQUIPMENT	-	-	1,102	-	-	-	-	-	
								-		
	CAPITAL OUTLAY	\$ 700	\$ 700	\$ 28,358	\$ 68,600	\$ 74,600	\$ 74,600	\$ 65,800	\$ (2,800)	-4.1%
								-		
	TOTAL PARKS & RECREATION	\$ 778,400	\$ 778,400	\$ 631,704	\$ 1,000,100	\$ 1,096,700	\$ 1,096,700	\$ 1,222,500	\$ 222,400	22.2%
								-		
	Building Department							-		
								-		
01-08-1-500	SALARY EXPENSE	194,100	194,100	168,595	216,300	240,000	240,000	228,800	12,500	5.8%
01-08-1-501	OVERTIME SALARY	-	-	-	100	100	100	100	-	0.0%
01-08-1-502	EMPLOYEE GROUP INSURANCE	22,000	22,000	27,158	25,000	50,000	50,000	40,200	15,200	60.8%
01-08-1-700	SOCIAL SECURITY	12,100	12,100	10,281	13,500	15,000	15,000	15,000	1,500	11.1%
01-08-1-701	MEDICARE	2,900	2,900	2,412	3,200	3,500	3,500	3,400	200	6.3%
01-08-1-702	IMRF	11,200	11,200	8,851	10,200	10,200	10,200	11,400	1,200	11.8%
								-		
	PERSONAL	\$ 242,300	\$ 242,300	\$ 217,297	\$ 268,300	\$ 318,800	\$ 318,800	\$ 298,900	\$ 30,600	11.4%
								-		
01-08-2-510	LEGAL SERVICES	-	-	393	-	20,000	20,000	-	-	

ENTERPRISE FUNDS

VILLAGE OF MINOOKA
ENTERPRISE FUNDS
BUDGET YEAR 2025

Account Number	Description	FY 2023			FY 2024			FY 2025 Budget	2024 to 2025	
		Budget	Amended	Actual	Budget	Amended	Projected		Dollar	Percent
WATER AND SEWER FUND										
02-10-0-412	NEW WATER METERS	\$ 8,700	\$ 8,700	\$ 6,444	\$ 8,700	\$ 32,000	\$ 32,000	10,000	\$ 1,300	14.9%
02-10-0-420	INTEREST INCOME	2,800	2,800	35,192	54,000	65,000	65,000	65,000	11,000	20.4%
02-10-0-430	MISCELLANEOUS INCOME	39,400	39,400	35,625	35,000	35,000	35,000	35,000	-	0.0%
02-10-0-438	FINANCE CHARGE INCOME	100	100	79	100	100	100	100	-	0.0%
02-10-0-450	WATER BILLING	1,700,000	1,700,000	1,859,667	1,915,000	2,025,000	2,025,000	2,437,200	522,200	27.3%
02-10-0-451	WATER BILLING PENALTY	20,000	20,000	35,208	23,400	38,400	38,400	44,000	20,600	88.0%
02-10-0-452	WATER BILLING ADJUSTMENTS	-	-	-	-	-	-	-	-	-
02-10-0-454	PRIOR YEAR CARRYFORWARD	-	-	-	-	-	-	-	-	-
02-10-0-455	INSPECTION FEES	2,200	2,200	4,045	2,200	5,000	5,000	3,000	800	36.4%
02-10-0-470	PROCEEDS FROM SALE OF PROPER	-	-	6,538	-	-	-	-	-	-
	TOTAL WATER REVENUE	\$ 1,773,200	\$ 1,773,200	\$ 1,982,796	\$ 2,038,400	\$ 2,200,500	\$ 2,200,500	\$2,594,300	\$ 555,900	27.3%
02-20-0-450	SEWER BILLING	1,900,000	1,900,000	1,876,748	1,970,000	2,075,000	2,075,000	2,095,700	125,700	6.4%
02-20-0-451	SEWER BILLING PENALTY	24,000	24,000	34,256	26,400	30,000	30,000	32,000	5,600	21.2%
02-20-0-452	SEWER BILLING ADJUSTMENTS	-	-	-	-	-	-	-	-	-
	TOTAL SEWER REVENUE	\$ 1,924,000	\$ 1,924,000	\$ 1,911,004	\$ 1,996,400	\$ 2,105,000	\$ 2,105,000	\$2,127,700	\$ 131,300	6.6%
	TOTAL REVENUE	\$ 3,697,200	\$ 3,697,200	\$ 3,893,800	\$ 4,034,800	\$ 4,305,500	\$ 4,305,500	\$4,722,000	\$ 687,200	17.0%
02-10-0-543	TRANSFER FROM OTHER FUND	-	-	-	-	-	-	-	-	-
02-10-1-500	SALARY EXPENSE	327,500	327,500	287,402	348,300	348,300	348,300	372,400	24,100	6.9%
02-10-1-501	OVERTIME SALARY	10,000	10,000	17,766	10,000	16,000	16,000	10,000	-	0.0%
02-10-1-502	EMPLOYEE GROUP INSURANCE	33,100	33,100	55,680	48,100	48,100	48,100	58,700	10,600	22.0%
02-10-1-505	VILLAGE HSA CONTRIBUTION	-	-	-	-	-	-	-	-	-
02-10-1-700	SOCIAL SECURITY	21,200	21,200	17,844	21,800	21,800	21,800	23,300	1,500	6.9%
02-10-1-701	MEDICARE	4,800	4,800	4,190	5,100	5,100	5,100	5,500	400	7.8%
02-10-1-702	IMRF	18,900	18,900	15,694	15,500	16,500	16,500	17,700	2,200	14.2%
									\$0.00	
	PERSONAL SERVICES	\$ 415,500	\$ 415,500	\$ 398,577	\$ 448,800	\$ 455,800	\$ 455,800	\$487,600	\$ 38,800	8.6%
02-10-2-510	LEGAL SERVICES	-	-	17,310	-	10,000	10,000	10,000	10,000	

VILLAGE OF MINOOKA
ENTERPRISE FUNDS
BUDGET YEAR 2025

02-10-2-511	DATA PROCESSING SERVICES/TRAIN	19,300	19,300	23,668	20,400	20,400	20,400	52,400	32,000	156.9%
02-10-2-512	ENGINEERING SERVICES	114,000	114,000	101,233	206,800	228,300	228,300	3,000	(203,800)	-98.5%
02-10-2-513	INSURANCE/COMMERCIAL	34,700	34,700	36,926	34,400	34,400	34,400	34,400	-	0.0%
02-10-2-517	PRINTING AND PUBLICATION	5,000	5,000	2,835	3,200	3,200	3,200	3,200	-	0.0%
02-10-2-518	ASSOCIATION DUES/MTG EXPENSE	1,000	1,000	721	700	700	700	700	-	0.0%
02-10-2-519	TELEPHONE/COMMUNICATIONS	7,000	7,000	5,935	5,100	5,100	5,100	5,100	-	0.0%
02-10-2-520	ELECTRICITY	146,000	146,000	108,270	100,000	160,000	160,000	190,000	90,000	90.0%
02-10-2-521	HEATING	3,600	3,600	3,831	3,600	3,600	3,600	3,600	-	0.0%
02-10-2-523	JANITORIAL SERVICES	4,100	4,100	3,346	3,700	3,700	3,700	3,700	-	0.0%
02-10-2-524	UNEMPLOYMENT INSURANCE	400	400	526	600	600	600	600	-	0.0%
02-10-2-525	WATER AND SEWER	1,100	1,100	8,483	11,300	10,000	10,000	11,300	-	0.0%
02-10-2-526	PUBLIC RELATIONS	1,900	1,900	14	1,900	1,900	1,900	1,900	-	0.0%
02-10-2-527	REPAIRS/MAINT - OFFICE EQUIP	1,900	1,900	2,813	1,900	2,500	2,500	1,900	-	0.0%
02-10-2-529	PROFESSIONAL SERVICES	1,700	1,700	1,493	1,700	1,700	1,700	21,700	20,000	1176.5%
02-10-2-560	UNUSED ACCOUNT	-	-	-	-	-	-	-	-	-
02-10-2-561	REPAIRS/MAINT - VEHICLES	4,000	4,000	7,249	8,500	8,500	8,500	8,500	-	0.0%
02-10-2-563	VEHICLE LEASES	25,600	25,600	2,515	4,000	22,000	22,000	22,000	18,000	450.0%
02-10-2-582	EQUIPMENT RENTAL	2,000	2,000	809	2,000	2,000	2,000	2,000	-	0.0%
02-10-2-583	SEMINARS & TRAINING	11,400	11,400	9,345	11,400	11,400	11,400	11,400	-	0.0%
02-10-2-585	UNIFORM SERVICES	2,200	2,200	2,474	2,200	2,200	2,200	2,500	300	13.6%
02-10-2-587	REPAIRS/MAINT - BUILDING	15,000	15,000	28,351	2,000	8,000	8,000	2,000	-	0.0%
02-10-2-589	J.U.L.I.E. LOCATES	19,300	19,300	17,241	17,200	17,200	17,200	17,200	-	0.0%
02-10-2-625	LANDSCAPE SERVICE	12,300	12,300	8,019	12,300	12,300	12,300	12,300	-	0.0%
02-10-2-650	REPAIRS/MAINT - METERS	80,500	80,500	89,402	126,400	126,400	126,400	126,400	-	0.0%
02-10-2-651	REPAIRS/MAINT - WATER TANK	11,000	11,000	6,500	11,100	11,100	11,100	11,100	-	0.0%
02-10-2-652	REPAIRS/MAINT - WATERWORKS S	10,000	10,000	98,714	10,000	22,000	22,000	10,000	-	0.0%
02-10-2-654	LABORATORY SERVICE	9,800	9,800	19,235	16,000	16,000	16,000	16,000	-	0.0%
02-10-2-660	REPAIRS/MAINT - WELLS	284,000	284,000	140,677	37,700	37,700	37,700	71,500	33,800	89.7%
	CONTRACTUAL SERVICES	\$ 828,800	\$ 828,800	\$ 747,934	\$ 656,100	\$ 782,900	\$ 782,900	\$ 656,400	\$ 300	0.0%
02-10-3-530	OFFICE SUPPLIES & POSTAGE	8,300	8,300	9,224	8,500	8,500	8,500	8,500	-	0.0%
02-10-3-532	CHEMICAL ADDITIVES	85,000	85,000	113,793	111,000	111,000	111,000	111,000	-	0.0%
02-10-3-533	LABORATORY SUPPLIES	10,500	10,500	12,367	3,500	3,500	3,500	3,500	-	0.0%
02-10-3-590	GAS, OIL, ETC.	9,000	9,000	10,542	12,500	12,500	12,500	12,500	-	0.0%
02-10-3-594	JANITORIAL SUPPLIES	2,000	2,000	826	1,500	1,500	1,500	1,500	-	0.0%
02-10-3-595	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-
02-10-3-597	SAFETY EQUIPMENT & MISC TOOLS	4,500	4,500	3,978	4,500	4,500	4,500	4,500	-	0.0%

VILLAGE OF MINOOKA
ENTERPRISE FUNDS
BUDGET YEAR 2025

02-10-3-600	TREES, ASPHALT, CONCRETE, GRAV	3,500	3,500	1,916	3,500	3,500	3,500	3,500	-	0.0%
	COMMODITIES	\$ 122,800	\$ 122,800	\$ 152,645	\$ 145,000	\$ 145,000	\$ 145,000	\$145,000	\$ -	0.0%
02-10-4-541	MISCELLANEOUS EXPENSES	700	700	764	900	900	900	900	-	0.0%
02-10-4-542	TRANSFER TO OTHER FUNDS	50,000	50,000	50,000	350,000	540,550	540,550	850,000	500,000	142.9%
02-10-4-547	BAD DEBT EXPENSE	2,000	2,000	-	2,000	2,000	2,000	2,000	-	0.0%
02-10-4-548	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-
02-10-4-820	TRANSFER TO DEBT SERVICE FUND	325,700	325,700	325,625	332,100	332,100	332,100	332,100	-	0.0%
02-10-4-980	GAIN/LOSS ON DISPOSAL	-	-	-	-	-	-	-	-	-
	OTHER EXPENSE	\$ 378,400	\$ 378,400	\$ 376,389	\$ 685,000	\$ 875,550	\$ 875,550	\$1,185,000	\$ 500,000	73.0%
02-10-5-550	PURCHASE EQUIPMENT	201,300	201,300	137,125	50,900	85,250	85,250	33,500	(17,400)	-34.2%
02-10-5-551	FIRE HYDRANTS	3,300	3,300	-	3,300	3,300	3,300	3,300	-	0.0%
02-10-5-552	VILLAGE BUILDING/GROUND IMPROV	-	-	-	-	-	-	36,000	36,000	
02-10-5-593	PURCHASE VEHICLE	-	-	-	-	-	-	-	-	-
02-10-5-670	DATA PROCESSING EQUIPMENT	-	-	1,582	-	-	-	-	-	-
02-10-5-671	PURCHASE OF METERS	187,700	187,700	288,722	121,900	121,900	121,900	47,200	(74,700)	-61.3%
02-10-5-672	PURCHASE NEW METERS	-	-	-	-	-	-	-	-	-
									\$0.00	
	CAPITAL OUTLAY	\$ 392,300	\$ 392,300	\$ 427,429	\$ 176,100	\$ 210,450	\$ 210,450	\$120,000	\$ (56,100)	-31.9%
									\$0.00	
	TOTAL WATER DEPARTMENT	\$ 2,137,800	\$ 2,137,800	\$ 2,102,974	\$ 2,111,000	\$ 2,469,700	\$ 2,469,700	\$2,594,000	\$ 483,000	
									\$0.00	
02-20-1-500	SALARY EXPENSE	326,100	326,100	341,499	344,200	344,200	344,200	364,600	20,400	5.9%
02-20-1-501	OVERTIME SALARY	10,000	10,000	6,214	10,000	10,000	10,000	10,000	-	0.0%
02-20-1-502	EMPLOYEE GROUP INSURANCE	42,000	42,000	76,159	48,100	48,100	48,100	55,900	7,800	16.2%
02-20-1-505	VILLAGE HSA CONTRIBUTION	-	-	-	-	-	-	-	-	-
02-20-1-700	SOCIAL SECURITY	21,100	21,100	20,065	21,500	21,500	21,500	22,800	1,300	6.0%
02-20-1-701	MEDICARE	4,800	4,800	4,708	4,200	4,200	4,200	4,500	300	7.1%
02-20-1-702	IMRF	18,800	18,800	17,976	15,200	15,200	15,200	16,900	1,700	11.2%
									\$0.00	
	PERSONAL SERVICES	\$ 422,800	\$ 422,800	\$ 466,622	\$ 443,200	\$ 443,200	\$ 443,200	\$474,700	\$ 31,500	7.1%
									\$0.00	
02-20-2-510	LEGAL SERVICES	-	-	-	-	-	-	-	-	-
02-20-2-511	DATA PROCESSING SERVICES/TRAIN	18,900	18,900	23,686	20,500	20,500	20,500	20,500	-	0.0%
02-20-2-512	ENGINEERING SERVICES	353,000	353,000	127,660	591,500	591,500	591,500	487,000	(104,500)	-17.7%
02-20-2-513	INSURANCE/COMMERCIAL	34,700	34,700	37,208	34,400	34,400	34,400	34,400	-	0.0%

VILLAGE OF MINOOKA
ENTERPRISE FUNDS
BUDGET YEAR 2025

02-20-2-517	PRINTING AND PUBLICATION	4,100	4,100	2,714	3,100	3,100	3,100	3,100	-	0.0%
02-20-2-518	ASSOCIATION DUES/MTG EXPENSE	600	600	270	500	500	500	500	-	0.0%
02-20-2-519	TELEPHONE/COMMUNICATIONS	10,200	10,200	8,783	8,000	8,000	8,000	8,000	-	0.0%
02-20-2-520	ELECTRICITY	129,400	129,400	86,267	90,000	90,000	90,000	135,000	45,000	50.0%
02-20-2-521	HEATING	4,500	4,500	5,082	4,500	4,500	4,500	4,500	-	0.0%
02-20-2-523	JANITORIAL SERVICES	4,100	4,100	3,346	3,700	3,700	3,700	3,700	-	0.0%
02-20-2-524	UNEMPLOYMENT INSURANCE	400	400	629	600	600	600	600	-	0.0%
02-20-2-525	WATER AND SEWER	10,000	10,000	10,387	4,600	4,600	4,600	4,600	-	0.0%
02-20-2-527	REPAIRS/MAINT - OFFICE EQUIP	1,800	1,800	2,464	1,800	1,800	1,800	1,800	-	0.0%
02-20-2-529	PROFESSIONAL SERVICES	1,600	1,600	1,283	1,600	1,600	1,600	1,600	-	0.0%
02-20-2-560	UNUSED ACCOUNT	-	-	-	-	-	-	-	-	-
02-20-2-561	REPAIRS/MAINT - VEHICLES	2,400	2,400	16,175	15,500	25,500	25,500	16,700	1,200	7.7%
02-20-2-563	VEHICLE LEASES	25,600	25,600	4,613	7,500	42,500	42,500	42,500	35,000	466.7%
02-20-2-582	EQUIPMENT RENTAL	2,000	2,000	2,113	2,000	2,000	2,000	2,000	-	0.0%
02-20-2-583	SEMINARS & TRAINING	9,600	9,600	8,853	9,600	9,600	9,600	9,600	-	0.0%
02-20-2-585	UNIFORM SERVICES	2,400	2,400	2,442	2,300	2,300	2,300	2,500	200	8.7%
02-20-2-587	REPAIRS/MAINT - BUILDING	16,500	16,500	17,134	3,500	5,500	5,500	3,500	-	0.0%
02-20-2-589	J.U.L.I.E. LOCATES	18,500	18,500	18,444	18,500	18,500	18,500	18,500	-	0.0%
02-20-2-625	LANDSCAPE SERVICE	4,400	4,400	2,824	4,300	4,300	4,300	4,300	-	0.0%
02-20-2-650	NPDES PERMIT FEES	17,500	17,500	17,500	17,500	17,500	17,500	17,500	-	0.0%
02-20-2-654	LABORATORY SERVICE	10,000	10,000	8,429	10,000	10,000	10,000	10,000	-	0.0%
02-20-2-685	REPAIRS/MAINT - SANISEWER SYS	21,000	21,000	150,234	24,000	49,000	49,000	295,700	271,700	1132.1%
02-20-2-686	SLUDGE HAULING	30,000	30,000	58,013	30,000	30,000	30,000	45,000	15,000	50.0%
02-20-2-687	REPAIRS/MAINT - WWTP	18,800	18,800	36,926	57,000	57,000	57,000	47,800	(9,200)	-16.1%
02-20-2-690	SEWER CLEANING & TELEVISIONING	64,400	64,400	61,401	64,400	36,400	36,400	64,400	-	0.0%
	CONTRACTUAL SERVICES	\$ 816,400	\$ 816,400	\$ 714,880	\$ 1,030,900	\$ 1,074,900	\$ 1,074,900	\$1,285,300	\$ 254,400	24.7%
02-20-3-530	OFFICE SUPPLIES & POSTAGE	6,200	6,200	8,484	6,200	6,200	6,200	6,300	100	1.6%
02-20-3-532	CHEMICAL ADDITIVES	71,000	71,000	55,862	92,000	92,000	92,000	92,000	-	0.0%
02-20-3-533	LABORATORY SUPPLIES	7,000	7,000	5,690	7,000	7,000	7,000	7,000	-	0.0%
02-20-3-590	GAS, OIL, ETC.	15,000	15,000	27,461	30,000	30,000	30,000	30,000	-	0.0%
02-20-3-594	JANITORIAL SUPPLIES	2,500	2,500	969	2,500	2,500	2,500	2,500	-	0.0%
02-20-3-597	SAFETY EQUIPMENT & MISC TOOLS	3,500	3,500	6,185	4,000	4,000	4,000	4,800	800	20.0%
									\$0.00	
	COMMODITIES	\$ 105,200	\$ 105,200	\$ 105,437	\$ 141,700	\$ 142,200	\$ 142,200	\$142,600	\$ 900	0.6%
									\$0.00	
02-20-4-541	MISCELLANEOUS EXPENSES	7,600	7,600	14,335	7,600	7,600	7,600	7,600	-	0.0%
02-20-4-542	TRANSFER TO OTHER FUNDS	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-	0.0%

VILLAGE OF MINOOKA
ENTERPRISE FUNDS
BUDGET YEAR 2025

02-20-4-546	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	-
02-20-4-547	BAD DEBT EXPENSE	2,000	2,000	-	2,000	2,000	2,000	2,000	-	0.0%
									\$0.00	
	OTHER EXPENSE	\$ 109,600	\$ 109,600	\$ 114,335	\$ 109,600	\$ 109,600	\$ 109,600	\$109,600	\$ -	0.0%
									\$0.00	
02-20-5-550	PURCHASE EQUIPMENT	22,000	22,000	3,353	25,800	25,800	25,800	1,000	(24,800)	-96.1%
02-20-5-552	VILLAGE BUILDING/GROUND IMPROVEMENT	-	-	-	-	-	-	25,800	25,800	
02-20-5-670	DATA PROCESSING EQUIPMENT	-	-	1,582	-	-	-	-	-	
									\$0.00	
	CAPITAL OUTLAY	\$ 22,000	\$ 22,000	\$ 4,935	\$ 25,800	\$ 25,800	\$ 25,800	\$26,800	\$ 1,000	3.9%
									\$0.00	
	TOTAL SEWER EXPENSES	\$ 1,476,000	\$ 1,476,000	\$ 1,406,208	\$ 1,751,200	\$ 1,795,700	\$ 1,795,700	\$2,039,000	\$ 287,800	16.4%
									\$0.00	
	TOTAL WATER & SEWER EXPENSES	\$ 3,613,800	\$ 3,613,800	\$ 3,509,183	\$ 3,862,200	\$ 4,265,400	\$ 4,265,400	\$4,633,000	\$ 770,800	20.0%
									\$0.00	
	TOTAL NET INCOME (LOSS)	\$ 83,400	\$ 83,400	\$ 384,617	\$ 172,600	\$ 40,100	\$ 40,100	\$89,000	\$ (83,600)	-48.4%
									\$0.00	
WATER & SEWER EQUIPMENT REPLACEMENT FUND										
									\$0.00	
									\$0.00	
33-00-0-420	INTEREST INCOME	1,000	1,000	10,878	15,000	20,000	20,000	17,000	\$2,000.00	
33-00-0-543	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	\$0.00	
									\$0.00	
	REVENUE	\$1,000	\$1,000	\$10,878	\$ 15,000	\$ 20,000	\$ 20,000	17,000	\$2,000.00	13.3%
									\$0.00	
33-00-4-542	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	\$0.00	
33-00-5-500	PURCHASE EQUIPMENT	-	-	-	-	-	-	-	\$0.00	
33-00-5-593	PURCHASE VEHICLE	27,000	27,000	-	360,800	360,800	360,800	360,800	\$0.00	
33-00-5-670	DATA PROCESSING EQUIPMENT	-	-	-	-	-	-	-	\$0.00	
									\$0.00	
	EXPENDITURES	\$ 27,000	\$ 27,000	\$ -	\$ 360,800	\$ 360,800	\$ 360,800	360,800	\$0.00	0.0%
									\$0.00	
	NET CHANGE IN FUND BALANCE	\$ (26,000)	\$ (26,000)	\$ 10,878	\$ (345,800)	\$ (340,800)	\$ (340,800)	(343,800)	\$2,000.00	-0.6%
									\$0.00	
WATER & SEWER EQUIPMENT CAPITAL FUND										
									\$0.00	
									\$0.00	
12-00-0-412	WATER TAP ON FEES	-	-	-	-	-	-	-		
12-00-0-420	INTEREST INCOME	4,000	4,000	40,539	54,000	12,000	12,000	54,000		
12-00-0-422	SEWER TAP ON FEES	-	-	-	-	-	-	-		
12-00-0-430	MISCELLANEOUS INCOME	-	-	-	-	-	-	500,000		

VILLAGE OF MINOOKA
 ENTERPRISE FUNDS
 BUDGET YEAR 2025

03-00-2-511	DATA PROCESSING SERVICES/TRAIN	900	900	3,197	900	1,500	1,500	900	-	0.0%
03-00-2-512	ENGINEERING SERVICES	-	-	-	-	-	-	-	-	
03-00-2-513	INSURANCE/COMMERCIAL	600	600	449	300	300	300	300	-	0.0%
03-00-2-517	PRINTING AND PUBLICATION	4,700	4,700	2,715	3,600	3,600	3,600	3,600	-	0.0%

VILLAGE OF MINOOKA
ENTERPRISE FUNDS
BUDGET YEAR 2025

03-00-2-519	TELEPHONE/COMMUNICATIONS	800	800	583	800	800	800	800	-	0.0%
03-00-2-523	JANITORIAL SERVICES	800	800	668	800	800	800	800	-	0.0%
03-00-2-524	UNEMPLOYMENT INSURANCE	100	100	50	100	100	100	100	-	0.0%
03-00-2-525	WATER AND SEWER	100	100	59	100	100	100	100	-	0.0%
03-00-2-527	REPAIRS/MAINT - OFFICE EQUIP	800	800	822	900	900	900	900	-	0.0%
03-00-2-529	PROFESSIONAL SERVICES	2,000	2,000	1,255	1,500	1,500	1,500	1,500	-	0.0%
03-00-2-563	VEHICLE LEASES	-	-	-	-	-	-	-	-	-
03-00-2-700	GARBAGE SERVICE	1,146,000	1,146,000	1,149,922	1,186,000	1,186,000	1,186,000	1,222,100	36,100	3.0%
								-	-	-
	CONTRACTUAL SERVICES	\$ 1,156,800	\$ 1,156,800	\$ 1,159,720	\$ 1,195,000	\$ 1,195,600	\$ 1,195,600	\$1,231,100	\$ 36,100	3.0%
								-	-	-
03-00-3-530	OFFICE SUPPLIES & POSTAGE	11,100	11,100	8,285	8,800	8,800	8,800	8,800	-	0.0%
								-	-	-
	COMMODITIES	\$ 11,100	\$ 11,100	\$ 8,285	\$ 8,800	\$ 8,800	\$ 8,800	\$8,800	\$ -	0.0%
								-	-	-
03-00-4-541	MISCELLANEOUS EXPENSES	-	-	-	-	-	-	-	-	-
03-00-4-542	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ 53,300	\$ 153,300	\$ 153,300	-	\$ (53,300)	-100.0%
03-00-4-546	DO NOT USE	-	-	-	-	-	-	-	\$0.00	-
03-00-4-547	BAD DEBT EXPENSE	500	500	-	500	500	500	500	-	0.0%
03-00-4-900	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-
								-	-	-
	OTHER EXPENSE	\$ 500	\$ 500	\$ -	\$ 53,800	\$ 153,800	\$ 153,800	\$500	\$ (53,300)	-99.1%
								-	-	-
	CAPITAL OUTLAY	\$ -	\$ -	\$ 80	\$ -	\$ 100	\$ 100	\$0	\$ -	-
								\$ -	-	-
	TOTAL EXPENSES	\$ 1,213,900	\$ 1,213,900	\$ 1,205,294	\$ 1,286,800	\$ 1,387,600	\$ 1,387,600	\$1,277,000	\$ (9,800)	-0.8%
								-	-	-
	NET INCOME (LOSS)	\$ 69,200	\$ 69,200	\$ 70,953	\$ 34,800	\$ (59,600)	\$ (59,600)	\$86,000	\$ 51,200	147.1%
	WATER TOWER MAINTENANCE FUND									
44-00-0-420	INTEREST INCOME	500	500	3,160	3,700	7,500	7,500	3,700	-	0.0%
44-00-0-430	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	-
44-00-0-543	TRANSFER FROM OTHER FUNDS	50,000	50,000	50,000	100,000	290,550	290,550	75,000	(25,000)	-25.0%
								-	-	-
	REVENUE	\$ 50,500	\$ 50,500	\$ 53,160	\$ 103,700	\$ 298,050	\$ 298,050	\$ 78,700	\$ (25,000)	-24.1%
								-	-	-
44-00-4-542	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	-
44-00-5-500	CAPITAL EXPENDITURES	125,000	125,000	12,620	191,000	465,000	465,000	-	(191,000)	-100.0%

VILLAGE OF MINOOKA
ENTERPRISE FUNDS
BUDGET YEAR 2025

	EXPENDITURES	\$125,000	\$125,000	\$12,620	\$191,000	\$465,000	\$465,000	-	(191,000)	-100.0%
	NET CHANGE IN FUND BALANCE	\$ (74,500)	\$ (74,500)	\$ 40,540	\$ (87,300)	\$ (166,950)	\$ (166,950)	\$ 78,700	\$ 166,000	-190.1%
WWTP LAND FUND										
45-00-0-420	INTEREST INCOME	5,000	5,000	24,125	41,700	41,700	41,700	41,700	41,700	100.0%
45-00-0-422	SEWER TAP ON FEES	35,000	35,000	152,520	35,000	35,000	35,000	35,000	35,000	100.0%
45-00-0-430	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	
45-00-0-543	TRANSFER FROM OTHER FUNDS	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0.0%
	REVENUE	\$ 140,000	\$ 140,000	\$ 276,645	\$ 176,700	\$ 176,700	\$ 176,700	\$ 176,700	\$ 176,700	100.0%
45-00-4-542	TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	-	-	
45-00-5-500	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	-	-	
	EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	NET CHANGE IN FUND BALANCE	\$ 140,000	\$ 140,000	\$ 276,645	\$ 176,700	\$ 176,700	\$ 176,700	\$ 176,700	\$ 176,700	100.0%
MINOOKA REGIONAL WATER FUND										
53-00-0-412	WATER TAP ON FEES	525,800	525,800	57,200	500,000	30,000	30,000	200,000	(300,000)	-60.0%
53-00-0-420	INTEREST INCOME	4,300	4,300	20,227	40,000	95,000	95,000	40,000	-	0.0%
53-00-0-430	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	
53-00-0-450	WATER BILLING	-	-	-	1,449,000	1,200,000	1,200,000	1,449,000	-	0.0%
53-00-0-543	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	500,000	500,000	
	REVENUE	\$ 530,100	\$ 530,100	\$ 77,427	\$ 1,989,000	\$ 1,325,000	\$ 1,325,000	\$ 2,189,000	\$ 200,000	10.1%
53-00-4-542	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	269,180	269,180	
53-00-2-529	PROFESSIONAL SERVICES	-	110,000	110,000	560,000	560,000	560,000	594,000	34,000	6.1%
	EXPENDITURES	\$ -	\$ 110,000	\$ 110,000	\$ 560,000	\$ 560,000	\$ 560,000	\$ 863,180	\$ 303,180	54.1%
	NET CHANGE IN FUND BALANCE	\$ 530,100	\$ 420,100	\$ (32,573)	\$ 1,429,000	\$ 765,000	\$ 765,000	\$ 1,325,820	\$ (103,180)	-7.2%

**SPECIAL
REVENUE
FUNDS**

Account Number	Description	FY 2023			FY 2024			FY 2025 Budget	Change in Budget 2024 to 2025	
		Budget	Amended	Actual	Budget	Amended	Projected		Dollar	Percent
POLICE SPECIAL REVENUE FUND										
04-00-0-420	INTEREST INCOME	200	200	393	500	500	500	500	0	0.0%
04-00-0-430	MISCELLANEOUS INCOME		-	-	-	-	-	-	0	
04-00-0-440	FINES FOR VEHICLE MAINTENANCE	2,000	2,000	118	500	500	500	500	0	0.0%
04-00-0-460	DRUG FINE OR SEIZURE	1,000	1,000	8,394	5,000	5,000	5,000	5,000	0	0.0%
04-00-0-480	DONATIONS	-	-	-	-	-	-	-	0	
04-00-0-510	DUI FINE	6,000	6,000	6,381	6,000	5,000	5,000	6,000	0	0.0%
04-00-0-543	TRANSFER FROM OTHER FUNDS		-	-	-	-	-	-	0	
	REVENUE	\$ 9,200	\$ 9,200	\$ 15,286	\$ 12,000	\$ 11,000	\$ 11,000	\$ 12,000	\$ -	0.0%
04-00-4-541	MISCELLANEOUS EXPENSES	-	-	-	-	18,500	18,500	-	0	
	EXPENDITURES		\$ -	\$ -	\$ -	\$ 18,500	\$ 18,500	\$ -	\$ -	
	NET CHANGE IN FUND BALANCE		\$ 9,200	\$ 15,286	\$ 12,000	\$ (7,500)	\$ (7,500)	\$ 12,000	\$ -	0.0%
MOTOR FUEL TAX FUND										
06-00-0-406	STATE ILL ALLOTMENT	300,000	300,000	251,420	294,000	294,000	294,000	290,000	-4000	-1.4%
06-00-0-407	MFT HIGH GROWTH	-	-	-	-	54,000	54,000	50,000	50000	
06-00-0-408	MFT CAPITAL BILL PROGRAM	-	-	-	-	-	-	-	0	
06-00-0-409	MFT ILLINOIS JOBS NOW	-	-	-	-	-	-	-	0	
06-00-0-410	MFT TRANSPORT RENEWAL ALLOT	226,000	226,000	199,187	228,500	228,500	228,500	260,000	31500	13.8%
06-00-0-411	REBUILD ILLINOIS INSTALLMENTS	240,000	240,000	119,989	-	-	-	-	0	
06-00-0-420	INTEREST INCOME	4,600	4,600	4,049	5,000	5,000	5,000	5,000	0	0.0%
	REVENUE	\$ 770,600	\$ 770,600	\$ 574,646	\$ 527,500	\$ 581,500	\$ 581,500	\$ 605,000	\$ 77,500	14.7%
06-00-2-760	MFT EXPENSES	\$767,825	\$767,825	\$643,384	\$874,600	\$874,600		\$874,600	0	0
06-00-4-541	MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$0	\$0		\$0	0	
	EXPENDITURES	\$767,825	\$767,825	\$ 643,384	\$874,600	\$874,600	\$0	\$874,600	0	0.0%
	NET CHANGE IN FUND BALANCE	\$ 2,775	\$ 2,775	\$ (68,738)	\$ (347,100)	\$ (293,100)	\$ 581,500	\$ (269,600)	\$ 77,500	-22.3%
						\$0	\$0		0	
HOTEL/MOTEL TAX FUND										
						\$0	\$0		0	

42-00-0-403	HOTEL/MOTEL TAXES	231,000	231,000	196,707	323,000	323,000	323,000	323,000	0	0.0%
42-00-0-420	INTEREST INCOME	100	100	116	200	200	200	200	0	0.0%
	REVENUE	\$231,100	\$231,100	\$196,823	\$323,200	\$323,200	\$323,200	\$323,200	0	0.0%
42-00-4-540	ECONOMIC DEVELOPMENT SERVICES	\$21,500	\$21,500	\$22,310	\$23,300	\$23,300	\$23,300	\$23,300		
42-00-4-544	HOTEL/MOTEL TAX REBATE	\$205,200	\$205,200	\$177,036	\$290,600	\$290,600	\$290,600	\$290,600	0	0.0%
	EXPENDITURES	\$226,700	\$226,700	\$199,346	\$313,900	\$313,900	\$313,900	\$313,900	0	0.0%
	NET CHANGE IN FUND BALANCE	\$4,400	\$4,400	\$ (2,523)	\$9,300	\$9,300	\$9,300	\$9,300	0	0.0%

**DEBT
SERVICE
FUND**

GO Series 2012 \$2,750,000 Original Issue 14 Years @ 2.681% Street Improvements Street & Bridge Property Tax			
<u>Year</u>	<u>Callable</u> <u>Principal</u>	<u>12/15/21</u> <u>Interest</u>	<u>Total</u>
2025	250,000	15,300	265,300
2026	260,000	7,800	267,800
2027	-	-	-
2028	-	-	-
2029	-	-	-
2030	-	-	-
2031	-	-	-
2032	-	-	-
	510,000	23,100	533,100

GO Series 2015 \$2,150,000 Original Issue 11 Years @ 2.232% Street Improvements Utility Tax Receipts			
<u>Year</u>	<u>Callable</u> <u>Principal</u>	<u>Interest</u>	<u>Total</u>
2025	210,000	18,196	228,196
2026	215,000	13,050	228,050
2027	220,000	6,600	226,600
2028			
2029			
2030			
2031			
2032			
	645,000	37,846	682,846

GO Alt Revenue 2016 \$3,190,000 Refunding Issue 11 Years @ 2.27% Water/Sewer & Other Capital W/S Revenue & Gen Fund			
<u>Year</u>	<u>Callable</u> <u>Principal</u>	<u>Interest</u>	<u>Total</u>
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
2029			
2030			
2031			
2032			
	1,290,000	131,400	1,421,400

Note:

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

GO Bonds 2022 \$1,960,000 Original Issue 10 Years @ 1.46% Drainage & Water/Sewer Projects Bond and Interest Levy			
<u>Year</u>	<u>Callable Principal</u>	<u>Interest</u>	<u>Total</u>
2025	190,000	22,308	212,308
2026	190,000	20,313	210,313
2027	195,000	18,128	213,128
2028	195,000	15,690	210,690
2029	200,000	13,058	213,058
2030	200,000	10,158	210,158
2031	205,000	7,058	212,058
2032	210,000	3,675	213,675
	1,585,000	110,388	1,695,388

Total		
<u>Principal</u>	<u>Interest</u>	<u>Total</u>
955,000	107,404	1,062,404
980,000	80,563	1,060,563
745,000	51,528	796,528
535,000	29,290	564,290
200,000	13,058	213,058
200,000	10,158	210,158
205,000	7,058	212,058
210,000	3,675	213,675
4,030,000	302,734	4,332,734

Year	Gen. Fund	Water	Utility Tax	Street Bridge	Property Tax	Total
2025	29,000	327,600	228,196	265,300	212,308	1,062,404
2026	29,000	325,400	228,050	267,800	210,313	1,060,563
2027	29,000	327,800	226,600		213,128	796,528
2028	29,000	324,600			210,690	564,290
2029					213,058	213,058
2030					210,158	210,158
2031					212,058	212,058
2032					213,675	213,675
	116,000	1,305,400	682,846	533,100	1,695,388	4,332,734

Note:

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

FIDUCIARY FUNDS

VILLAGE OF MINOOKA
 FIDUCIARY FUNDS
 BUDGET YEAR 2025

Account Number	Description	FY 2023			FY 2024			FY 2025 Budget	2024 to 2025	
		Budget	Amended	Actual	Budget	Amended	Projected		Dollar	Percent
SCHOOL SITE FUND										
05-00-0-412	BUILDING PERMITS - DIST #17	-	-	-	-	-	-	-	-	N/A
05-00-0-422	BUILDING PERMITS - HS DIST 111	-	-	2,880	-	3,000	3,000	-	-	N/A
05-00-0-423	IMPACT FEE - HS DIST #111	-	-	-	-	-	-	-	-	N/A
05-00-0-432	BUILDING PERMITS - GS DIST 201	-	-	4,998	-	2,000	2,000	-	-	N/A
05-00-0-433	IMPACT FEE - GS DIST #201	-	-	-	-	-	-	-	-	N/A
05-00-0-440	BUILDING PERMITS - FIRE DEPT	-	-	600	-	300	300	-	-	N/A
05-00-0-441	BUILDING PERMITS - LIBRARY	-	-	348	-	200	200	-	-	N/A
	REVENUE	\$ -	\$ -	\$ 8,826	\$ -	\$ 5,500	\$ 5,500	\$ -	\$ -	N/A
05-00-4-750	CHANNAHON DIST 17	-	-	-	-	-	-	-	-	N/A
05-00-4-751	MINOOKA SCHOOL DIST 201	-	-	-	-	3,000	3,000	-	-	N/A
05-00-4-752	MINOOKA HIGH SCHOOL DIST #111	-	-	-	-	2,000	2,000	-	-	N/A
05-00-4-754	MINOOKA FIRE PROTECTION DIST	-	-	-	-	300	300	-	-	N/A
05-00-4-755	MINOOKA LIBRARY PERMIT FEE	-	-	-	-	200	200	-	-	N/A
	EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ 5,500	\$ -	\$ -	N/A
	NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ 8,826	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
POLICE PENSION FUND										
16-00-0-400	PROPERTY TAXES - POLICE PENSIO	532,500	532,500	563,399	533,100	533,100	533,100	533,100	-	N/A
16-00-0-420	INTEREST INCOME	150,000	150,000	98,450	150,000	150,000	150,000	150,000	-	N/A
16-00-0-425	UNREALIZED GAIN (LOSS)	-	-	(939,534)	-	-	-	-	-	N/A
16-00-0-430	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	N/A
16-00-0-455	MEMBER CONTRIBUTIONS	200,000	200,000	176,396	200,000	200,000	200,000	200,000	-	N/A
	REVENUE	\$ 882,500	\$ 882,500	\$ (101,289)	\$ 883,100	\$ 883,100	\$ 883,100	\$ 883,100	\$ -	N/A
16-00-1-510	PENSION PAY-RETIREE	500,000	500,000	360,600	508,500	508,500	508,500	508,500	-	N/A
16-00-1-520	PENSION PAY-DUTY DISABILITY	-	-	-	-	-	-	-	-	N/A
16-00-1-530	PENSION PAY-NON DUTY DISABILTY	-	-	-	-	-	-	-	-	N/A
16-00-1-560	REFUND - TERMINATED MEMBERS	-	-	-	-	-	-	-	-	N/A
16-00-4-458	TRAVEL EXPENSE	2,000	2,000	130	2,000	2,000	2,000	2,000	-	N/A
16-00-4-541	MISCELLANEOUS EXPENSES	-	-	(12)	500	500	500	500	-	N/A
16-00-4-545	ASSOCIATION DUES	800	800	-	800	800	800	800	-	N/A

VILLAGE OF MINOOKA
 FIDUCIARY FUNDS
 BUDGET YEAR 2025

16-00-4-555	ACCOUNTING & BOOKKEEPING SVCS	14,000	14,000	9,905	14,000	14,000	14,000	14,000	-	N/A
16-00-4-556	AUDITING SERVICES	2,500	2,500	2,500	2,600	2,600	2,600	2,600	-	N/A
16-00-4-560	REFUND - TERMINATED MEMBERS	-	-	16,512	-	-	-	-	-	N/A
16-00-4-561	TRANSFER TO OTHER PENSION FUND	-	-	16,512	-	-	-	-	-	N/A
16-00-4-565	IDOI FILING FEE EXPENSE	1,800	1,800	2,652	2,700	2,700	2,700	2,700	-	N/A
16-00-4-575	ACTUARIAL SERVICES	4,000	4,000	4,740	5,000	5,000	5,000	5,000	-	N/A
16-00-4-576	INVESTMENT MANAGER/ADVISOR FE	50,000	50,000	29,535	6,000	6,000	6,000	6,000	-	N/A
16-00-4-577	INSURANCE/COMMERCIAL	2,800	2,800	3,065	3,100	3,100	3,100	3,100	-	N/A
16-00-4-580	LEGAL SERVICES	6,000	6,000	2,338	6,000	6,000	6,000	6,000	-	N/A
16-00-4-581	PSA/COURT REPORTER	5,300	5,300	4,590	5,300	5,300	5,300	5,300	-	N/A
16-00-4-583	CONFERENCE/SEMINAR FEES	2,000	2,000	1,825	2,000	2,000	2,000	2,000	-	N/A
								-	-	N/A
	EXPENDITURES	\$ 591,200	\$ 591,200	\$ 454,892	\$ 558,500	\$ 558,500	\$ 558,500	\$ 558,500	\$ -	N/A
								-	-	
	NET CHANGE IN FUND BALANCE	\$ 291,300	\$ 291,300	\$ (556,181)	\$ 324,600	\$ 324,600	\$ 324,600	\$ 324,600	\$ -	N/A
								-	-	
	OCCUPANCY BOND FUND							-	-	
								-	-	
13-00-0-420	INTEREST INCOME	-	-	-	-	-	-	-	-	N/A
13-00-0-495	PROFESSIONAL FEE AGREE DEPOSIT	-	-	108,273	-	110,000	110,000	-	-	N/A
13-00-0-496	OCCUPANCY BOND DEPOSIT	-	-	3,000	-	2,000	2,000	-	-	N/A
								-	-	
	REVENUE	-	-	111,273	-	112,000	112,000	-	-	N/A
								-	-	
13-00-0-901	REFUND OF BOND	-	-	-	-	100,000	100,000	-	-	N/A
13-00-0-902	REFUND OF PROF AGREE DEPOSIT	-	-	128,273	-	30,000	30,000	-	-	N/A
13-00-4-541	MISCELLANEOUS EXPENSES	-	-	-	-	-	-	-	-	N/A
13-00-4-542	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	N/A
								-	-	
	EXPENDITURES	\$ -	\$ -	\$ 128,273	\$ -	\$ 130,000	\$ 130,000	\$ -	\$ -	N/A
								-	-	
	NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ (17,000)	\$ -	\$ (18,000)	\$ (18,000)	\$ -	\$ -	N/A
								-	-	
	REGIONAL WATER COMMISON FUND							-	-	
								-	-	
52-00-0-420	INTEREST INCOME	-	-	2,384	2,500	1,500	1,500	-	(1,500)	N/A
52-00-0-455	MEMBER CONTRIBUTIONS	-	-	330,000	660,000	330,000	330,000	-	(330,000)	N/A
								-	-	
	REVENUE	\$ -	\$ -	\$ 332,384	\$ 662,500	\$ 331,500	\$ 331,500	\$ -	\$ (662,500)	N/A
								-	-	
52-00-2-529	PROFESSIONAL SERVICES	-	-	95,377	150,000	672,000	672,000	-	(672,000)	N/A
								-	-	
	EXPENDITURES	\$ -	\$ -	\$ 95,377	\$ 150,000	\$ 672,000	\$ 672,000	\$ -	\$ (150,000)	N/A
								-	-	
	NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ 237,007	\$ 512,500	\$ (340,500)	\$ (340,500)	\$ -	\$ (512,500)	N/A

CAPITAL FUNDS

VILLAGE OF MINOOKA
CAPITAL FUNDS
BUDGET YEAR 2025

15-00-0-412	BUILDING PERMITS	23,000	23,000	9,000	23,000	23,000	23,000	23,000	-	0.0%
15-00-0-420	INTEREST INCOME	1,000	1,000	5,653	6,400	6,400	6,400	4,500	(1,900)	-29.7%
15-00-0-430	MISCELLANEOUS INCOME	-	-	763,141	-	-	-	-	-	-
15-00-0-431	STIMULUS REVENUE	-	-	-	-	-	-	-	-	-
15-00-0-451	GRANT INCOME	-	-	-	-	-	-	-	-	-
15-00-0-543	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-
	REVENUE	\$ 24,000	\$ 24,000	\$ 777,794	\$ 29,400	\$ 29,400	\$ 29,400	\$ 27,500	\$ (1,900)	-6.5%
15-00-4-541	MISCELLANEOUS EXPENSES	-	-	-	-	-	-	-	-	-
15-00-4-542	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	-
15-00-5-500	CAPITAL EXPENDITURES	-	-	-	174,000	174,000	-	174,000	-	0.0%
	EXPENDITURES	\$ -	\$ -	\$ -	\$ 174,000	\$ 174,000	\$ -	\$ 174,000	\$ -	0.0%
	NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ (174,000)	\$ (174,000)	\$ -	\$ (174,000)	\$ -	0.0%
KENDALL COUNTY PROPERTY TAX FUND										
11-00-0-420	INTEREST INCOME	5,700	5,700	23,310	17,483	35,000	-	5,000	(12,483)	-71.4%
11-00-0-430	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	-
11-00-0-543	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-
	REVENUE	\$ 5,700	\$ 5,700	\$ 23,310	\$ 17,483	\$ 35,000	\$ -	\$ 5,000	\$ (12,483)	-71.4%
11-00-4-541	MISCELLANEOUS EXPENSES	-	-	-	-	-	-	-	-	-
11-00-4-542	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	-
11-00-5-500	CAPITAL EXPENDITURES	190,000	190,000	178,354	1,261,176	1,261,176	-	-	(1,261,176)	-100.0%
	EXPENDITURES	\$ 190,000	\$ 190,000	\$ 178,354	\$ 1,261,176	\$ 1,261,176	\$ -	\$ -	\$ (1,261,176)	-100.0%
	NET CHANGE IN FUND BALANCE	\$ (184,300)	\$ (184,300)	\$ (155,044)	\$ (1,243,693)	\$ (1,226,176)	\$ -	\$ 5,000	\$ 1,248,693	-100.4%
RIDGE ROAD IMPROVEMENT FUND										
17-00-0-420	INTEREST INCOME	400	400	2,689	4,000	1,000	1,000	4,000	-	-
17-00-0-430	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	-
17-00-0-543	TRANSFER FROM OTHER FUNDS	25,000	25,000	25,000	25,000	25,000	25,000	25,000	-	-
	REVENUE	\$ 25,400	\$ 25,400	\$ 27,689	\$ 29,000	\$ 26,000	\$ 26,000	\$ 29,000	\$ -	0.0%
17-00-4-452	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	-
17-00-5-500	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-
	EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	NET CHANGE IN FUND BALANCE	\$ 400	\$ 400	\$ 2,689	\$ 4,000	\$ 1,000	\$ 1,000	\$ 4,000	\$ -	0.0%

VILLAGE OF MINOOKA
CAPITAL FUNDS
BUDGET YEAR 2025

									-		-
RIDGE ROAD TRANSPORTATION FUND									-		-
									-		-
18-00-0-412	BP TRANSPORTATION PROJECT	-	-	-	-	-	-	-	-		-
18-00-0-420	INTEREST INCOME	-	-	-	-	-	-	-	-		-
18-00-0-430	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-		-
18-00-0-543	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-		-
									-		-
	REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18-00-4-452	TRANSFER TO OTHER FUNDS										-
18-00-5-500	CAPITAL EXPENDITURES								-		-
									-		-
	EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BRANNICK ROAD IMPROVEMENT FUND									-		-
									-		-
19-00-0-420	INTEREST INCOME	1,200	1,200	5,765	9,600	12,000	12,000	9,800	200		2.1%
19-00-0-430	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-		-
									-		-
	REVENUE	\$ 1,200	\$ 1,200	\$ 5,765	\$ 9,600	\$ 12,000	\$ 12,000	\$ 9,800	\$ 200		
19-00-4-452	TRANSFER TO OTHER FUNDS										-
19-00-5-500	CAPITAL EXPENDITURES								-		-
									-		-
	EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NET CHANGE IN FUND BALANCE	\$ 1,200	\$ 1,200	\$ 5,765	\$ 9,600	\$ 12,000	\$ 12,000	\$ 9,800	\$ 200		
HARE ROAD IMPROVEMENT FUND									-		-
									-		-
24-00-0-412	BUILDING PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		-
24-00-0-420	INTEREST INCOME	\$1,600	\$1,600	\$7,628	\$12,000	\$15,000	\$15,000	\$12,000			-
24-00-4-542	TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0			-
									-		-
	REVENUE	\$ 1,600	\$ 1,600	\$ 7,628	\$ 12,000	\$ 15,000	\$ 15,000	\$ 12,000	\$ -		
24-00-4-452	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-		-
24-00-5-500	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-		-
									-		-
	EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NET CHANGE IN FUND BALANCE	\$ 1,600	\$ 1,600	\$ 7,628	\$ 12,000	\$ 15,000	\$ 15,000	\$ 12,000	\$ -		
DEVELOPMENT LIABILITY FUND									-		-

VILLAGE OF MINOOKA
CAPITAL FUNDS
BUDGET YEAR 2025

									-		-
30-00-0-420	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-
30-00-0-543	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
									-		-
	REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
									-		-
30-00-4-542	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
									-		-
									-		-
	EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
									-		-
	NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
									-		-
WABENA ROAD IMPROVEMENT FUND											
									-		-
36-00-0-420	INTEREST INCOME	200	200	1,002	1,500	2,000	2,000	1,500	1,500	-	-
36-00-0-430	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	-	-
									-		-
	REVENUE	\$ 200	\$ 200	\$ 1,002	\$ 1,500	\$ 2,000	\$ 2,000	\$ 1,500	\$ -	\$ -	\$ -
									-		-
36-00-4-452	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
36-00-5-500	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
									-		-
	EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
									-		-
	NET CHANGE IN FUND BALANCE	\$ 200	\$ 200	\$ 1,002	\$ 1,500	\$ 2,000	\$ 2,000	\$ 1,500	\$ -	\$ -	\$ -
									-		-
MINOOKA ROAD UTILITIES FUND											
									-		-
37-00-0-420	INTEREST INCOME	500	500	2,522	4,100	5,000	5,000	4,100	4,100	-	-
37-00-0-430	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	-	-
									-		-
	REVENUE	\$ 500	\$ 500	\$ 2,522	\$ 4,100	\$ 5,000	\$ 5,000	\$ 4,100	\$ -	\$ -	\$ -
									-		-
37-00-4-452	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
37-00-5-500	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
									-		-
	EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
									-		-
	NET CHANGE IN FUND BALANCE	\$ 500	\$ 500	\$ 2,522	\$ 4,100	\$ 5,000	\$ 5,000	\$ 4,100	\$ -	\$ -	\$ -
									-		-
MINOOKA ROAD 21" SANITARY SEWER FUND											
									-		-
38-00-0-420	INTEREST INCOME	300	300	1,660	2,700	3,000	3,000	2,700	2,700	-	-
38-00-0-430	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	-	-
									-		-
	REVENUE	\$ 300	\$ 300	\$ 1,660	\$ 2,700	\$ 3,000	\$ 3,000	\$ 2,700	\$ -	\$ -	\$ -

VILLAGE OF MINOOKA
CAPITAL FUNDS
BUDGET YEAR 2025

38-00-4-452	TRANSFER TO OTHER FUNDS	-						-	-	
38-00-5-500	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	
	EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	NET CHANGE IN FUND BALANCE	\$ 300	\$ 300	\$ 1,660	\$ 2,700	\$ 3,000	\$ 3,000	\$ 2,700	\$ -	
								-	-	
BIKE PATH FUND										
								-	-	
39-00-0-420	INTEREST INCOME	600	600	3,268	5,600	8,000	8,000	5,600	-	
39-00-0-430	MISCELLANEOUS INCOME	-	-	26,632	-	-	-	-	-	
39-00-0-450	GRANT INCOME	-	-	-	-	-	-	-	-	
39-00-0-543	TRANSFER FROM OTHER FUNDS	20,000	20,000	20,000	20,000	20,000	20,000	55,000	35,000	175.0%
	REVENUE	\$ 20,600	\$ 20,600	\$ 49,900	\$ 25,600	\$ 28,000	\$ 28,000	\$ 60,600	\$ 35,000	136.7%
39-00-4-452	TRANSFER TO OTHER FUNDS	-	-	-	-			-	-	
39-00-5-500	CAPITAL EXPENDITURES	-	-	1,657	-	27,000	27,000	259,000	259,000	
	EXPENDITURES	\$ -	\$ -	\$ 1,657	\$ -	\$ 27,000	\$ 27,000	\$ 259,000	\$ 259,000	
	NET CHANGE IN FUND BALANCE	\$ 20,600	\$ 20,600	\$ 48,243	\$ 25,600	\$ 1,000	\$ 1,000	\$ (198,400)	\$ (224,000)	
								-	-	
GENERAL FUND EQUIPMENT REPLACEMENT FUND										
								-	-	
32-00-0-420	INTEREST INCOME	1,000	1,000	12,421	18,500	25,000	25,000	18,500	-	
32-00-0-430	MISCELLANEOUS INCOME	-	-	5,267	-	-	-	-	-	
32-00-0-470	PROCEEDS FROM SALE OF PROPERTY	-	-	-	-	-	-	-	-	
32-00-0-543	TRANSFER FROM OTHER FUNDS	-	-	-	250,000	250,000	250,000	250,000	-	
	REVENUE	\$ 1,000	\$ 1,000	\$ 17,688	\$ 268,500	\$ 275,000	\$ 275,000	\$ 268,500	\$ -	
32-00-5-550	PURCHASE EQUIPMENT	-	-	3,611	-	3,700	-	-	-	
32-00-5-593	PURCHASE VEHICLE	348,000	348,000	53,423	255,500	255,500	-	676,350	420,850	164.7%
	EXPENDITURES	\$ 348,000	\$ 348,000	\$ 57,034	\$ 255,500	\$ 259,200	\$ -	\$ 676,350	\$ 420,850	164.7%
	NET CHANGE IN FUND BALANCE	\$ (347,000)	\$ (347,000)	\$ (39,346)	\$ 13,000	\$ 15,800	\$ 275,000	\$ (407,850)	\$ (420,850)	
								-	-	
AUX SABLE SPRINGS PARK FUND										
								-	-	
43-00-0-420	INTEREST INCOME	1,600	1,600	8,324	27,000	40,000	40,000	27,000	-	
43-00-0-430	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	
43-00-0-451	GRANT INCOME	-	-	-	-	-	-	600,000	600,000	
43-00-0-543	TRANSFER FROM OTHER FUNDS	-	-	900,000	-	500,000	500,000	595,000	595,000	
								-	-	

VILLAGE OF MINOOKA
CAPITAL FUNDS
BUDGET YEAR 2025

	REVENUE	\$ 600	\$ 600	\$ 7,163	\$ 11,300	\$ 345,000	\$ 345,000	\$ 11,300	\$ -	0.0%
50-00-4-542	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	595,000		
50-00-5-500	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	
	EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 595,000	\$ 595,000	
	NET CHANGE IN FUND BALANCE	\$ 600	\$ 600	\$ 7,163	\$ 11,300	\$ 345,000	\$ 345,000	\$ (583,700)	\$ (595,000)	
2022 BOND FUND										
51-00-0-420	INTEREST INCOME	7,800	7,800	20,715	6,000	17,000	17,000	6,000	-	
51-00-0-450	BOND PROCEEDS	-	-	-	-	-	-	-	-	
51-00-0-543	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	
	REVENUE	\$ 7,800	\$ 7,800	\$ 20,715	\$ 6,000	\$ 17,000	\$ 17,000	\$ 6,000	\$ -	
51-00-4-452	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	
51-00-5-550	CAPITAL EXPENDITURES	978,695	978,695	1,423,732	592,313	482,588	482,588	344,313	(248,000)	
	EXPENDITURES	\$ 978,695	\$ 978,695	\$ 1,423,732	\$ 592,313	\$ 482,588	\$ 482,588	\$ 344,313	\$ (248,000)	-41.9%
	NET CHANGE IN FUND BALANCE	\$ (970,895)	\$ (970,895)	\$ (1,403,017)	\$ (586,313)	\$ (465,588)	\$ (465,588)	\$ (338,313)	\$ 248,000	
GRAINGER WAY ROAD IMPROVEMENT FUND										
54-00-0-420	INTEREST INCOME	-	-	2,410	8,900	8,900	15,000	17,000	8,100	
54-00-0-450	BOND PROCEEDS	-	-	-	-	-	-	-	-	
54-00-0-543	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	
	REVENUE	\$ -	\$ -	\$ 2,410	\$ 8,900	\$ 8,900	\$ 15,000	\$ 17,000	\$ 8,100	
54-00-4-452	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	
54-00-5-550	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	
	EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ 2,410	\$ 8,900	\$ 8,900	\$ 15,000	\$ 17,000	\$ 8,100	

VILLAGE OF MINOOKA										
CAPITAL IMPROVEMENT PROGRAM 10 YEAR PLAN										
BUDGET YEAR 2024										
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034 & Later
Parks										
1. AUX SABLE SPRINGS PARK - PHASE 2 PROJECT	2,295,000		-	-	-	-	-	-	-	-
2. AUX SABLE SPRINGS PARK - PHASE 3 PROJECT	-	-	-	-	-	1,200,000	-	-	-	-
3. AUX SABLE SPRINGS PARK POND	-	-	-	-	-	-	-	-	-	10,500,000
4. PURCHASE PARK PROPERTY	-	-	-	-	-	-	-	-	-	750,000
5. QUONSET HUT DEMOLITION	-	-	-	-	-	-	-	-	-	-
6. WATER REUSE CONVERSION FOR SPLASH PADS	-	-	-	-	500,000	-	-	-	-	-
7. SUMMIT PARK ADDITIONAL PARKING	-	-	-	-	-	-	-	-	-	300,000
8. VETERAN'S PARK EXTENSION	-	-	-	-	-	600,000	-	-	-	-
9. LIONS PARK ADA CONVERSION	300,000	-	-	-	-	-	-	-	-	-
10. UPLIGHTING AT VETERANS PARK	-	96,000	-	-	-	-	-	-	-	-
11. BARN REPAIRS AT 25900 MCEVILLY ROAD	-	-	-	-	-	-	-	-	-	-
12. LAND PURCHASE - LIONS PARK ADJACENT	-	-	-	-	-	-	-	-	-	800,000
13. VISTA GULCH LAND ACQUISITION	-	-	-	-	-	-	-	-	-	1,200,000
14. MINOOKA ROAD WEST PROPERTY ACQUISITION	-	-	-	-	-	-	-	-	-	325,000
15. AUX SABLE SPRINGS BATHROOM BUILDING	-	-	-	-	-	-	-	-	-	325,000
16. MEADOWS PLAYGROUND EQUIPMENT	153,000	-	-	-	-	-	-	-	-	325,000
Total	2,748,000	96,000	-	-	500,000	1,800,000	-	-	-	14,525,000

**CAPITAL
IMPROVEMENT
PLAN DETAILS
BIKE PATHS**

Minooka Bike Path 10-Year Capital Improvement Plan

1. BIKE TRAIL (Bell Rd.)	
Reason	Provide an extension to existing bike trail from south side of Westwind Estates to McEvilly 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 McEvilly Road. Some cost is shared with Developments along Bell Road.
Funding to Date:	None
Cost By Fiscal Year	
2025	\$ -
2026	\$ -
2027	\$ -
2028	\$ -
2029	\$ -
2030	\$ -
2031	\$ -
2032	\$ -
2033	\$ -
2034 & Later	\$ 640,200
Total	\$ 640,200

2. 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. Liberty and Helland cover 4,600 lineal feet.
Funding to Date:	None
Cost By Fiscal Year	
2025	\$ -
2026	\$ -
2027	\$ -
2028	\$ -
2029	\$ -
2030	\$ -
2031	\$ -
2032	\$ -
2033	\$ -
2034 & Later	\$ 1,200,000
Total	\$ 1,200,000

Minooka Bike Path 10-Year Capital Improvement Plan

3. BIKE PATH FROM HOLT ROAD FROM RIDGE ROAD TO PARK			
Reason			
Detail		Construct a total of 8,300 lineal feet of asphalt bike trail along the south side of Holt Road extending from Ridge Road to Aux Sable Springs Park. This cost will reduce if we get future warehouses (Molto TCB) to construct bikepath.	
Funding to Date:		None	
Cost By Fiscal Year			
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	-
	2032	\$	-
	2033	\$	-
	2034 & Later	\$	1,235,000
Total		\$	1,235,000

4. BIKE PATH FROM I-80 TO SUMMERFIELD			
Reason		Provide an extension to existing bike trail at Ridge and I-80 to tie Sumerfield in.	
Detail		Construct a total of 4,510 lineal feet of asphalt bike trail along the east side of Ridge Rd. extending from I-80 Road to Khater Drive. This cost will reduce as developments come in along the east side of Ridge Road. Will need retaining wall to maintain slope at I-80. Kendall Highway Department has a \$50,000 Grant for this project.	
Funding to Date:		None	
Cost By Fiscal Year			
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	-
	2032	\$	-
	2033	\$	-
	2034 & Later	\$	430,000
Total		\$	430,000

Minooka Bike Path 10-Year Capital Improvement Plan

5. BIKE PATH MCLINDON FROM WALMART TO ROUTE 6			
Reason	Provide an extension to existing bike trail along		
Detail	Construct a total of 10,600 lineal feet of asphalt bike trail along the west side of McLindon Rd. extending from the Walmart warehouse. This cost will reduce as developments come in along McLindon Road. Fill in slope on the west side of CSX crossing to support sinking roadway. Bikepath can be placed on top of slope.		
Funding to Date:		None	
Cost By Fiscal Year			
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	-
	2032	\$	-
	2033	\$	-
	2034 & Later	\$	1,107,000
Total		\$	1,107,000

6. RIVERWALK			
Reason	Provide riverwalk along the west side of the Dupage River from the Villages Farm Site at 25900 McEvilly Road the ComEd ROW on Ford Road to someday tie into Northfield Drive extension.		
Detail	Construct a total of 4,400 lineal feet of asphalt bike trail along the west side of the Dupage River along side the Farm Site, along side Sunset Club, and along the west side of Ford Road tying into future bike path in the ComEd easement. Correct riverbank erosion and work with Conservation Foundation and Lower Dupage River Group to fund some stream modifications along the improvements.		
Funding to Date:		None	
Cost By Fiscal Year			
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	-
	2032	\$	-
	2033	\$	-
	2034 & Later	\$	1,500,000
Total		\$	1,500,000

Minooka Bike Path 10-Year Capital Improvement Plan

7. BIKE TRAIL (McEvelly Road from Rivers Edge Landing SE corner to Canoe Launch)		
Reason	Provide an extension to existing bike trail that will provide safe passage for bikers and pedestrians and will complete a link to the Channahon bike trail network. This project will be split between multiple entities.	
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 05/01/23	\$	209,228
Paid to Date	\$	131,126
Cost By Fiscal Year		
2024	\$	-
2025	\$	259,000
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	259,000

8. 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	
Park Site Fund Balance as of 05/01/24	\$	592,670
Cost By Fiscal Year		
2024	\$	216,445
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	216,445

**CAPITAL
IMPROVEMENT
PLAN DETAILS
PARKS**

Minooka Parks 10-Year Capital Improvement Plan

1. AUX SABLE SPRINGS PARK - PHASE 2 PROJECT		
Reason	The Village has a long term plan to make additional improvements to the Aux Sable Springs Park. The Village plans to use OSLAD grant funds to fund part of this project.	
Detail	The Park Committee is reviewing options for the park.	
Project Cost	\$	2,295,000
Grant/Other Funding	\$	600,000
Village Portion	\$	1,695,000
Funding to Date:	\$	1,100,000
Cost By Fiscal Year		
2025	\$	2,295,000
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	2,295,000

2. AUX SABLE SPRINGS PARK - PHASE 3 PROJECT		
Reason	The Village has a long term plan to make additional improvements to the Aux Sable Springs Park. The Village plans to use OSLAD grant funds to fund part of this project.	
Detail	The Park Committee is reviewing options for the park.	
Project Cost	\$	1,200,000
Grant/Other Funding	\$	600,000
Village Portion	\$	600,000
Funding to Date:	None	
Cost By Fiscal Year		
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	600,000
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	600,000

Minooka Parks 10-Year Capital Improvement Plan

3. AUX SABLE SPRINGS PARK POND			
<u>Reason</u>	Install recreation pond		
<u>Detail</u>	Install pond between athletic fields and I-80. Can potentially be used as stormwater detention for neighboring properties. May also find contractor or neighboring site in need of material.		
Funding to Date:		None	
Cost By Fiscal Year			
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	-
	2032	\$	-
	2033	\$	-
	2034 & Later	\$	10,500,000
Total		\$	10,500,000

Minooka Parks 10-Year Capital Improvement Plan

4. 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 05/01/24	\$	929,965
Cost By Fiscal Year		
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	750,000
Total	\$	750,000

Minooka Parks 10-Year Capital Improvement Plan

5. WATER REUSE CONVERSION FOR SPLASH PADS		
Reason	Requirements once we use Lake Michigan Water	
Detail	Install water reuse system at Lions Park and Summit Park. When the Village receives their Lake Michigan Allocation, this work will need to be completed by 2030.	
Funding to Date:	None	
Cost By Fiscal Year		
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	500,000
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	500,000

Minooka Parks 10-Year Capital Improvement Plan

6. SUMMIT PARK ADDITIONAL PARKING			
<u>Reason</u>	Install overflow parking lot to add 44 extra stalls		
<u>Detail</u>	Install replica of existing lot across street on the SE corner of Rivers Edge Drive and Wapella.		
Funding to Date:		None	
Cost By Fiscal Year			
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	-
	2032	\$	-
	2033	\$	-
	2034 & Later	\$	300,000
Total		\$	300,000

7. VETERAN'S PARK EXTENSION			
<u>Reason</u>	The Village is reviewing plans to make improvements to Veteran's Park. The Village plans to use OSLAD grant funds to fund part of this project.		
<u>Detail</u>	The Park Committee is reviewing options for the park.		
	Project Cost	\$	1,200,000
	Grant/Other Funding	\$	600,000
	Village Portion	\$	600,000
Funding to Date:		None	
Cost By Fiscal Year			
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	600,000
	2031	\$	-
	2032	\$	-
	2033	\$	-
	2034 & Later	\$	-
Total		\$	600,000

Minooka Parks 10-Year Capital Improvement Plan

8. LIONS PARK ADA CONVERSION			
Reason	The Village is reviewing plans to make Lions Park ADA compliant.		
Detail			
Funding to Date:	\$		300,000
Cost By Fiscal Year			
2025	\$		300,000
2026	\$		-
2027	\$		-
2028	\$		-
2029	\$		-
2030	\$		-
2031	\$		-
2032	\$		-
2033	\$		-
2034 & Later	\$		-
Total	\$		300,000

9. UPLIGHTING AT VETERANS PARK			
Reason	The Village is reviewing plans to add scenic lighting at Veterans Park.		
Detail			
Funding to Date:		None	
Cost By Fiscal Year			
2025	\$		-
2026	\$		-
2027	\$		96,000
2028	\$		-
2029	\$		-
2030	\$		-
2031	\$		-
2032	\$		-
2033	\$		-
2034 & Later	\$		-
Total	\$		96,000

10. LAND PURCHASE - LIONS PARK ADJACENT			
Reason	The Village is looking at 15 wooded acres east of Lions Park.		
Detail			
Project Cost	\$		1,600,000
Grant/Other Funding	\$		800,000
Village Portion	\$		800,000
Funding to Date:		None	
Cost By Fiscal Year			
2024	\$		-
2026	\$		-
2027	\$		-
2028	\$		-
2029	\$		-
2030	\$		-
2031	\$		-
2032	\$		-
2033	\$		-
2034 & Later	\$		800,000
Total	\$		800,000

Minooka Parks 10-Year Capital Improvement Plan

11. VISTA GULCH LAND ACQUISITION		
Reason	The Village is looking at 90 acres of open space at Bell and McEvilly.	
Detail		
Project Cost	\$	1,950,000
Grant/Other Funding	\$	750,000
Village Portion	\$	1,200,000
Funding to Date:	None	
Cost By Fiscal Year		
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	1,200,000
Total	\$	1,200,000

12. MINOOKA ROAD WEST PROPERTY ACQUISITION		
Reason	The Village is looking at 36 acres north of Minooka Road west of Aux Sable Creek.	
Detail		
Project Cost	\$	650,000
Grant/Other Funding	\$	325,000
Village Portion	\$	325,000
Funding to Date:	None	
Cost By Fiscal Year		
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	325,000
Total	\$	325,000

**CAPITAL
IMPROVEMENT
PLAN DETAILS
ROAD PROJECTS**

Minooka 10-Year Road Maintenance Capital Improvement Plan

1. WAPELLA STREET RECONSTRUCTION		
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:		
Utility Tax Fund	\$	1,180,000
Road Maintenance Fund		2,500,000
	\$	3,680,000
Cost By Fiscal Year		
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	3,680,000
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	3,680,000

2. N. WABENA AVENUE IMPROVEMENTS		
Reason	Improve N. Wabena Avenue from Coady Drive to the I-80 bridge.	
Detail	Rebuild N. Wabena Avenue from Coady Drive (850') to the I-80 bridge by adding width to the pavement, installing curb, streetlights and a bike path along the roadway. Is eligible to apply for 80% WCGL funding.	
Funding to Date:		
Road Maintenance Fund	\$	600,000
Cost By Fiscal Year		
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	600,000
Total	\$	-

Minooka 10-Year Road Maintenance Capital Improvement Plan

3. MIDPOINT ROAD FROM AUX SABLE SPRINGS PARK TO SHERRILL AND O'BRIEN			
Reason	Extend Midpoint to Sherrill		
Detail	Construct road extension going over		
Funding to Date:	None		
Cost By Fiscal Year			
2025	\$		-
2026	\$		-
2027	\$		-
2028	\$		-
2029	\$		-
2030	\$		-
2031	\$		-
2032	\$		-
2033	\$		-
2034 & Later	\$		13,500,000
Total	\$		13,500,000

4. GRAINGER WAY EXTENSION TO HOLT ROAD (ACROSS I-80)			
Reason	Car only bridge over I-80 near Helland/Starks properties		
Detail			
Funding to Date:	None		
Cost By Fiscal Year			
2025	\$		-
2026	\$		-
2027	\$		-
2028	\$		-
2029	\$		-
2030	\$		-
2031	\$		-
2032	\$		-
2033	\$		-
2034 & Later	\$		20,000,000
Total	\$		20,000,000

Minooka 10-Year Road Maintenance Capital Improvement Plan

5. ARBOR LAKES AND RIDGE ROAD TRAFFIC SIGNALS (Grundy)		
<u>Reason</u>	Install traffic signals when Ridge Road is widened or commercial sites are filled in Arbor Lakes	
<u>Detail</u>	50% Grundy / 50% Minooka. Is eligible to apply for 80% WCGL funding.	
Project Cost	\$	368,700
Grundy Portion	\$	184,350
Village Portion	\$	184,350
Funding to Date:	None	
Cost By Fiscal Year		
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	185,000
Total	\$	185,000

6. WABENA AND MCEVILLY TRAFFIC SIGNALS (Grundy)		
<u>Reason</u>	Install traffic signals to reduce excessive stacking	
<u>Detail</u>	1 additional leg of intersection will be built in future. Work with Grundy on this road. Currently 33% Minooka, 66% Grundy. Will be 50/50. Is eligible to apply for 80% WCGL funding.	
Project Cost	\$	326,400
Grundy Portion	\$	163,200
Village Portion	\$	163,200
Funding to Date:		
Ridge Road Transportation Fund	\$	163,200
Cost By Fiscal Year		
2025	\$	-
2026	\$	163,200
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	163,200

Minooka 10-Year Road Maintenance Capital Improvement Plan

7. BRANNICK AND RIDGE ROAD TRAFFIC SIGNALS (Grundy)		
Reason	Add traffic signals when Brannick Road is improved	
Detail	50% Grundy and 50% Minooka, Khater agreement covers 1/3rd of cost. Is eligible to apply for 80% WCGL funding.	
Project Cost	\$	380,300
Grundy Portion	\$	190,150
Village Portion	\$	190,150
Funding to Date:		
Ridge Road Transportation Fund	\$	190,200
Cost By Fiscal Year		
2025	\$	-
2026	\$	190,200
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	190,200

8. WABENA AND MONDAMIN TRAFFIC AND CROSSWALK SIGNALS		
Reason	Install traffic signals and crosswalk signals	
Detail	Install traffic signals with 1 light south of tracks to prevent cars from stopping on tracks. Is eligible to apply for 80% WCGL funding.	
Project Cost	\$	615,000
Grant/Other Funding	\$	492,000
Village Portion	\$	123,000
Funding to Date:		
	None	
Cost By Fiscal Year		
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	123,000
Total	\$	123,000

Minooka 10-Year Road Maintenance Capital Improvement Plan

9. BELL AND MCEVILLY TRAFFIC SIGNALS AND TURN LANES		
Reason	Reduce excessive stacking during peak times	
Detail	33% Grundy, 33% Will, and 33% Minooka. Is eligible to apply for 80% WCGL funding.	
Project Cost	\$	326,500
Grundy Portion	\$	108,833
Will Portion	\$	108,833
Village Portion	\$	108,833
Funding to Date:	None	
Cost By Fiscal Year		
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	109,000
Total	\$	109,000

10. STREETLIGHTS ALONG MINOOKA ROAD (RIDGE TO TABLER)		
Reason	Light Minooka Road	
Detail	Run lights down each side of Minooka Road	
Funding to Date:		
Utility Tax Fund	\$	1,255,000
Cost By Fiscal Year		
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	1,255,000
Total	\$	1,255,000

Minooka 10-Year Road Maintenance Capital Improvement Plan

11. STREETLIGHTS ALONG OTTAWA DRIVE		
Reason	Light up Ottawa Drive	
Detail	Get ComEd to reinstall original lights or install our own further back to protect from getting hit by trucks.	
Funding to Date: Utility Tax Fund	\$	111,300
Cost By Fiscal Year		
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	111,300
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	111,300

12. HARE ROAD IMPROVEMENTS		
Reason	Upgrade roadway to urban design from the narrow 20' wide Tar & Chip surface from Wildy to Holt Road.	
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.	
Funding to Date: Hare Road Fund (Partial)	\$	433,544
Cost By Fiscal Year		
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	2,980,000
Total	\$	2,980,000

Minooka 10-Year Road Maintenance Capital Improvement Plan

13. MCEVILLY ROAD FROM RIDGE ROAD TO BELL ROAD (GRUNDY)		
Reason	Widen McEvilly Rd with a urban profile	
Detail	Work with Grundy and Will to widen McEvilly Road from Ridge to Bell. Channahon plans to someday run McEvilly directly to Route 6 which will increase traffic. Is eligible to apply for 80% WCGL funding.	
Project Cost	\$	5,600,000
Grant/Other Funding	\$	4,480,000
Grundy Portion	\$	560,000
Village Portion	\$	560,000
Funding to Date:		None
Cost By Fiscal Year		
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	560,000
Total	\$	560,000

14. ANNUAL MFT ROAD IMPROVEMENT PROJECT		
Reason	To improve Village roads using MFT funds.	
Detail	The Public Works Superintendent has summarized various sections of road that need to be repaired and has ranked these projects by need. The costs of the roadwork is paid by the MFT Fund, General Fund and Road Maintenance Fund.	
Funding to Date:		
MFT Fund	\$	874,600
Cost By Fiscal Year		
2025	\$	874,600
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	874,600

Minooka 10-Year Road Maintenance Capital Improvement Plan

15. RIDGE ROAD IMPROVEMENTS (McEvelly Road to Route 6)		
Reason	Provide roadway safety and accommodate increasing traffic.	
Detail	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.	
Funding to Date (Partial) Ridge Road Improvement Fund	\$	178,942
Cost By Fiscal Year		
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	500,000
Total	\$	500,000

16. ROAD MAINTENANCE PLAN		
Reason	The Public Works Superintendent prepared a comprehensive summary of the maintenance needed on all Village roads to keep them up to Village standards.	
Detail	The maintenance program is based on a 15 year program with an annual cost of \$1,100,000. This amount is offset by MFT funds of \$300,000	
Funding to Date:	MFT/Road Maintenance Fund/General Fund	
Cost By Fiscal Year		
2025	\$	874,600
2026	\$	874,600
2027	\$	874,600
2028	\$	874,600
2029	\$	874,600
2030	\$	874,600
2031	\$	874,600
2032	\$	874,600
2033	\$	874,600
2034 & Later	\$	4,320,000
Total	\$	12,191,400

**CAPITAL
IMPROVEMENT
PLAN DETAILS
TRUCK ROUTES**

Minooka 10-Year Truck Route Road Maintenance Capital Improvement Plan

1. BRANNICK ROAD IMPROVEMENT (Ridge to McLindon)		
Reason	Rebuild roadway that was once a low volume township road that does not meet Village standards.	
Detail	Rebuild approximately 3,500 lineal feet of roadway that would handle approximately 4,500 vehicles per day. WCGL grant will cover 80% if grant application is approved	
Project Cost	\$	5,461,890
Grant/Other Funding	\$	3,858,848
Village Portion	\$	1,603,042
Funding to Date:		
Utility Tax Fund	\$	1,277,707
Brannick Road Fund	\$	327,293
	\$	1,605,000
Cost By Fiscal Year		
2025	\$	-
2026	\$	1,605,000
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	1,605,000

2. HOLT ROAD FROM RIDGE ROAD TO WABENA (TRUCK ROUTE)		
Reason		
Detail		
Project Cost	\$	2,350,000
Grant/Other Funding	\$	1,775,000
Village Portion	\$	575,000
Funding to Date:		
	None	
Cost By Fiscal Year		
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	575,000
Total	\$	575,000

**Minooka 10-Year Truck Route Road Maintenance
Capital Improvement Plan**

3. HOLT ROAD FROM RIDGE ROAD TO AUX SABLE CREEK (TRUCK ROUTE)		
Reason	Reconstruct Holt Road to Park with urban 40 ton roadway	
Detail	Reconstruct to 40 ton roadway to include curb, gutter, and street lights. Work with Township, Kendall, and Grundy. Is eligible to apply for 80% WCGL funding.	
Project Cost	\$	7,000,000
Grant/Other Funding	\$	5,240,400
Village Portion	\$	1,759,600
Funding to Date:		None
Cost By Fiscal Year		
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	1,760,000
Total	\$	1,760,000

4. HOLT ROAD FROM AUX SABLE CREEK TO O'BRIEN (TRUCK ROUTE)		
Reason	Reconstruct Holt to a 40 ton roadway to tie Ridge into O'Brian (Sherrill)	
Detail	Includes Bridge that is Seward Townships. Work with Kendall, Grundy, and Township. Is eligible to apply for 80% WCGL funding.	
Project Cost	\$	11,740,000
Grant/Other Funding	\$	8,900,000
Village Portion	\$	2,840,000
Funding to Date:		None
Cost By Fiscal Year		
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	2,840,000
Total	\$	2,840,000

**Minooka 10-Year Truck Route Road Maintenance
Capital Improvement Plan**

5. O'BRIEN ROAD FROM HOLT TO SHERRILL ROAD (Kendall)		
Reason	Improve O'Brien from Holt to Sherrill Road	
Detail	O'Brien is Kendall County north of Sherrill and Grundy County south of Sherrill. Is eligible to apply for 80% WCGL funding.	
Project Cost	\$	2,600,000
Grant/Other Funding	\$	2,000,000
Village Portion	\$	600,000
Funding to Date:	None	
Cost By Fiscal Year		
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	600,000
Total	\$	600,000

6. McLINDON RD FROM BRANNICK TO ROUTE 6		
Reason	Provide a safe roadway for increasing traffic needs of McLindon Road.	
Detail	Complete rebuild of McLindon Road from IL Route 6 to Brannick. Roadway will be constructed to a collector street cross section. Is eligible to apply for 80% WCGL funding.	
Project Cost	\$	6,246,000
Grant/Other Funding	\$	4,800,000
Village Portion	\$	1,446,000
Funding to Date:	None	
Cost By Fiscal Year		
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	1,446,000
Total	\$	1,446,000

**Minooka 10-Year Truck Route Road Maintenance
Capital Improvement Plan**

7. WABENA FROM I-80 TO HOLT		
Reason	Urbanize Wabena from I-80 to Holt	
Detail	Is eligible to apply for 80% WCGL funding.	
Project Cost	\$	2,500,000
Grant/Other Funding	\$	1,900,000
Village Portion	\$	600,000
Funding to Date (Partial) Road Maintenance Fund	\$	327,193
Cost By Fiscal Year		
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	600,000
Total	\$	600,000

**CAPITAL
IMPROVEMENT
PLAN DETAILS
WATER PROJECTS**

Minooka Water Projects 10-Year Capital Improvement Plan

1. REPAINT TOWER 3 EXTERIOR			
<u>Reason</u>	The water tower needs to be repainted every 15 to 20 years. Project includes engineering costs		
<u>Detail</u>			
Funding to Date:	None		
<u>Cost By Fiscal Year</u>			
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	-
	2032	\$	-
	2033	\$	-
	2034 & Later	\$	133,500
Total		\$	133,500

2. REPAINT TOWER 4 EXTERIOR			
<u>Reason</u>	The water tower needs to be repainted every 15 to 20 years. Project includes engineering costs		
<u>Detail</u>			
Funding to Date:	None		
<u>Cost By Fiscal Year</u>			
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	133,500
	2029	\$	-
	2030	\$	-
	2031	\$	-
	2032	\$	-
	2033	\$	-
	2034 & Later	\$	-
Total		\$	133,500

Minooka Water Projects 10-Year Capital Improvement Plan

3. REPAINT TOWER 5 EXTERIOR			
<u>Reason</u>	The water tower needs to be repainted every 15 to 20 years. Project includes engineering costs		
<u>Detail</u>			
Funding to Date:	None		
<u>Cost By Fiscal Year</u>			
2025	\$		-
2026	\$		-
2027	\$		-
2028	\$		-
2029	\$		-
2030	\$		-
2031	\$		-
2032	\$		-
2033	\$		-
2034 & Later	\$		133,500
Total	\$		133,500

4. REPAINT TOWER 3 INTERIOR			
<u>Reason</u>	The water tower needs to be repainted every 15 to 20 years. Project includes engineering costs		
<u>Detail</u>			
Funding to Date:	None		
<u>Cost By Fiscal Year</u>			
2025	\$		-
2026	\$		-
2027	\$		-
2028	\$		-
2029	\$		-
2030	\$		-
2031	\$		-
2032	\$		-
2033	\$		-
2034 & Later	\$		191,000
Total	\$		191,000

Minooka Water Projects 10-Year Capital Improvement Plan

5. REPAINT TOWER 4 INTERIOR			
<u>Reason</u>	The water tower needs to be repainted every 15 to 20 years. Project includes engineering costs		
<u>Detail</u>			
Funding to Date:	None		
Cost By Fiscal Year			
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	208,100
	2032	\$	-
	2033	\$	-
	2034 & Later	\$	-
Total		\$	208,100

6. REPAINT TOWER 5 INTERIOR			
<u>Reason</u>	The water tower needs to be repainted every 15 to 20 years. Project includes engineering costs		
<u>Detail</u>			
Funding to Date:	None		
Cost By Fiscal Year			
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	125,000
	2032	\$	-
	2033	\$	-
	2034 & Later	\$	-
Total		\$	125,000

Minooka Water Projects 10-Year Capital Improvement Plan

7. RIDGE ROAD FORCE MAIN REPLACEMENT (CN BRIDGE)		
<u>Reason</u>	Accommodate the water main replacement of the CNR bridge and the expansion of Ridge Road.	
<u>Detail</u>	Replace the force main as part of the CN bridge. This work has been completed and will be paid when invoiced.	
Utility Tax Fund Balance as of 05/01/24	\$	1,241,688
<u>Cost By Fiscal Year</u>		
2025	\$	78,600
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	78,600

8. RIDGE ROAD WATER MAIN REPLACEMENT (CN RAILROAD TO MCEVILLY ROAD)		
<u>Reason</u>	Accommodate the replacement of the CNR bridge and the expansion of Ridge Road. Grade changes and alignment will be made to Ridge Road that will require the lowering of the water main.	
<u>Detail</u>	Replace the water main from North side of CNR with 10-inch diameter pipe to the south side of McEvilly Road. This work has been completed and will be paid when invoiced.	
Water & Sewer Capital Fund as of 05/01/24	\$	632,901
<u>Cost By Fiscal Year</u>		
2025	\$	280,000
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	280,000

Minooka Water Projects 10-Year Capital Improvement Plan

9. 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			
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	-
	2032	\$	-
	2033	\$	500,000
	2034 & Later	\$	-
Total		\$	500,000

10. WATER FROM SOUTH OF I-80 TO RIDGE ROAD			
Reason			
Detail			
Funding to Date:		\$	200,000
Cost By Fiscal Year			
	2025	\$	200,000
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	-
	2032	\$	-
	2033	\$	-
	2034 & Later	\$	-
Total		\$	200,000

Minooka Water Projects 10-Year Capital Improvement Plan

11. WATER EXTENSION TO BRISBON			
<u>Reason</u>			
<u>Detail</u>			
	Funding to Date:		None
<u>Cost By Fiscal Year</u>			
2025	\$		-
2026	\$		-
2027	\$		-
2028	\$		-
2029	\$		-
2030	\$		-
2031	\$		-
2032	\$		-
2033	\$		-
2034 & Later	\$		4,500,000
Total	\$		4,500,000

12. WATER EXTENSION TO NORTHWEST MINOOKA			
<u>Reason</u>			
<u>Detail</u>			
	Funding to Date:		None
<u>Cost By Fiscal Year</u>			
2025	\$		-
2026	\$		-
2027	\$		-
2028	\$		-
2029	\$		-
2030	\$		-
2031	\$		-
2032	\$		-
2033	\$		-
2034 & Later	\$		4,500,000
Total	\$		4,500,000

**CAPITAL
IMPROVEMENT
PLAN DETAILS
SEWER PROJECTS**

Minooka Sewer Projects 10-Year Capital Improvement Plan

1. MINOOKA ROAD SANITARY SEWER (McLindon Road east to Mondamin Street lift		
<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.	
Funding to Date (Partial)		
Minooka Road 21" Sanitary Sewer Fund	\$	94,361
Cost By Fiscal Year		
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	480,200
Total	\$	480,200

2. MCEVILLY ROAD AND RIDGE ROAD DEEP SEWER		
<u>Reason</u>		
<u>Detail</u>		
Funding to Date (Partial)		
Water & Sewer Capital Fund	\$	30,987
Cost By Fiscal Year		
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	1,067,000
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	1,067,000

Minooka Sewer Projects 10-Year Capital Improvement Plan

3. MINOOKA ROAD REGIONAL LIFT STATION & FORCE MAIN		
<u>Reason</u>	Construct a new force main along Minooka Road	
<u>Detail</u>	Construction of 2,550 lineal feet of new force main along Minooka Road from the regional lift station located at the SE corner of International Parkway and Minooka Road to replace the existing 6-inch force main.	
Funding to Date (Partial)		
Minooka Road Utilities Fund	\$	149,233
<hr/>		
<u>Cost By Fiscal Year</u>		
2025	\$	-
2026	\$	-
2027	\$	480,200
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	480,200

4. WASTEWATER PLANT #2 LAND		
<u>Reason</u>	Land for a second plant needed to accommodate	
<u>Detail</u>	Acquire minimum 30 acres of land in a compatible	
Funding to Date (Partial)		
WWTP Land Fund	\$	1,600,000
<hr/>		
<u>Cost By Fiscal Year</u>		
2024	\$	-
2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	1,600,000
Total	\$	1,600,000

Minooka Sewer Projects 10-Year Capital Improvement Plan

5. WASTEWATER PLANT #2			
<u>Reason</u>	Build new plant to treat wastewater from expanding service area.		
<u>Detail</u>	Wastewater plant #2 would treat all sewage collected west of Ridge Rd and south of I-80. The plants initial design would be able to treat 1 MGD and be designed to allow for future expansion up to 15 MGD.		
Funding to Date:		None	
<u>Cost By Fiscal Year</u>			
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	-
	2032	\$	-
	2033	\$	-
	2034 & Later	\$	13,871,000
Total		\$	13,871,000

6. SANITARY SEWER FORCE MAIN TO PLANT #2			
<u>Reason</u>	Collect sewage from Minooka Road regional lift station and deliver to wastewater plant located north of Route 6 and west of McLindon Road.		
<u>Detail</u>	Build 2 miles of 18 inch sanitary sewer force main ending at wastewater plant #2 north of IL Route 6.		
Funding to Date:		None	
<u>Cost By Fiscal Year</u>			
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	-
	2032	\$	-
	2033	\$	-
	2034 & Later	\$	2,000,000
Total		\$	2,000,000

Minooka Sewer Projects 10-Year Capital Improvement Plan

7. EFFLUENT DISCHARGE FORCE MAIN FROM PLANT #2 TO DuPAGE/ILLINOIS RIVER			
<u>Reason</u>	Transport effluent discharge from Minooka WW Plant #2 located north of Route 6 to the DuPage River.		
<u>Detail</u>	Build 2 1/2 miles of 24 inch effluent force main from WW plant #2 north of IL Route 6 to the DuPage River.		
Funding to Date:		None	
<u>Cost By Fiscal Year</u>			
	2024	\$	-
	2025	\$	-
	2026	\$	-
	2027	\$	-
	2028	\$	-
	2029	\$	-
	2030	\$	-
	2031	\$	-
	2032	\$	-
	2033	\$	-
	2034 & Later	\$	1,600,000
Total		\$	1,600,000

Minooka Sewer Projects 10-Year Capital Improvement Plan

8. WWTP ENERGY EFFICIENCY UPGRADES			
<u>Reason</u>	Replace equipment at WWTP that has reached replacement age		
<u>Detail</u>	Take out IEPA loan to replace equipment at WWTP. Currently being designed by Strand. To be completed in 2024.		
Funding to Date			
Kendal County AARPA Grant	\$		500,000
Water & Sewer Capital Fund (Debt)	\$		5,005,350
Total Funding	\$		5,505,350
<u>Cost By Fiscal Year</u>			
2024	\$		-
2025	\$		5,505,350
2026	\$		-
2027	\$		-
2028	\$		-
2029	\$		-
2030	\$		-
2031	\$		-
2032	\$		-
2033	\$		-
2034 & Later	\$		-
Total	\$		5,505,350

9. SEWER EXTENSION TO BRISBON ROAD			
<u>Reason</u>	Serve Brisbon Road area with sewer		
<u>Detail</u>	Serve Brisbon Road by running sewer down Minooka Road then south down Brown South.		
Funding to Date:		None	
<u>Cost By Fiscal Year</u>			
2025	\$		-
2026	\$		-
2027	\$		-
2028	\$		-
2029	\$		-
2030	\$		-
2031	\$		-
2032	\$		-
2033	\$		-
2034 & Later	\$		4,500,000
Total	\$		4,500,000

Minooka Sewer Projects 10-Year Capital Improvement Plan

10. SEWER EXTENSION TO NORTHWEST MINOOKA			
<u>Reason</u>	Serve Northwestern portion of Minooka (Sherrill and O'Brien) for future residential.		
<u>Detail</u>	Extend sewer on Minooka Road across I-80 then head north along O'Brien.		
Funding to Date:	None		
<u>Cost By Fiscal Year</u>			
2025	\$		-
2026	\$		-
2027	\$		-
2028	\$		-
2029	\$		-
2030	\$		-
2031	\$		-
2032	\$		-
2033	\$		-
2034 & Later	\$		4,500,000
Total	\$		4,500,000

**Village of Minooka
Salary Schedule
Budget Year Ending April 30, 2025**

Dept.	Title	Salary	Longevity Stipend	Annual 2024	Salary	Longevity/ Stipend	Annual 2025	2025 Increase	Percent Increase	Hourly 2024	Hourly 2025
Police	Chief	132,808	-	132,808	138,120	-	138,120	5,312	4.00%	63.85	66.40
Police	Deputy Chief	120,390	-	120,390	125,210	-	125,210	4,820	4.00%	57.88	60.20
Police	Sergeant	106,000	3,400	109,400	17,286	620	17,906	(91,494)	-83.63%	50.09	53.01
Police	Sergeant	99,100	630	99,730	105,045	1,860	106,905	7,175	7.19%	45.66	48.95
Police	Sergeant	99,100	3,800	102,900	105,045	4,150	109,195	6,295	6.12%	47.12	50.00
Police	Sergeant	99,100	2,900	102,000	105,045	3,080	108,125	6,125	6.00%	46.70	49.51
Police	Sergeant	88,937	630	89,566	105,045	1,860	106,905	17,339	19.36%	41.01	48.95
Police	Officer	93,000	4,600	97,600	98,580	4,980	103,560	5,960	6.11%	44.69	47.42
Police	Officer	93,000	4,400	97,400	98,580	4,580	103,160	5,760	5.91%	44.60	47.23
Police	Officer	86,942	1,858	88,800	98,580	2,045	100,625	11,825	13.32%	40.66	46.07
Police	Officer	83,423	1,195	84,618	96,745	1,925	98,670	14,052	16.61%	38.74	45.18
Police	Officer	75,308	-	75,308	83,720	-	83,720	8,412	11.17%	34.48	38.33
Police	Officer	75,308	-	75,308	83,720	-	83,720	8,412	11.17%	34.48	38.33
Police	Officer	72,913	-	72,913	78,379	-	78,379	5,465	7.50%	33.39	35.89
Police	Officer	70,769	-	70,769	77,472	-	77,472	6,703	9.47%	32.40	35.47
Police	Officer	70,155	-	70,155	76,279	-	76,279	6,124	8.73%	32.12	34.93
Police	Officer	75,154	-	75,154	83,597	-	83,597	8,443	11.23%	34.41	38.28
Police	Officer	70,115	-	70,115	76,249	-	76,249	6,133	8.75%	32.10	34.91
Police	Officer	70,115	-	70,115	76,249	-	76,249	6,133	8.75%	32.10	34.91
Police	Officer	69,500	-	69,500	75,790	-	75,790	6,290	9.05%	31.82	34.70
Police	Officer	69,500	-	69,500	75,790	-	75,790	6,290	9.05%	31.82	34.70
Police	Officer	67,000	-	67,000	73,670	-	73,670	6,670	9.96%	30.68	33.73
Police	Officer	-	-	-	71,020	-	71,020	71,020	0.00%	-	32.52
Police	Officer	-	-	-	78,440	-	78,440	78,440	0.00%	-	35.92
Total PD Sworn		1,887,638	23,412	1,911,050	2,103,656	25,100	2,128,755	217,705			
Police	Clerk Supervisor	67,101	-	67,101	69,790	-	69,790	2,689	4.01%	32.26	33.55
Police	Clerk	54,995	-	54,995	57,200	-	57,200	2,205	4.01%	26.44	27.50
Police	Clerk	50,003	-	50,003	52,000	-	52,000	1,997	3.99%	24.04	25.00
Total PD Non-Sworn		172,099	-	172,099	178,990	-	178,990	6,891			
Total Police		2,059,737	23,412	2,083,149	2,282,646	25,100	2,307,746	224,596	10.78%		
PW	Superintendent	133,806	-	133,806	139,160	-	139,160	5,353	4.00%	64.33	66.90
PW	Assistant Superintendent	95,014	-	95,014	98,820	-	98,820	3,806	4.01%	45.68	47.51
PW	Admin Assistant	62,005	-	62,005	64,490	-	64,490	2,485	4.01%	29.81	31.00
PW	Senior Operator (Water)	97,448	-	97,448	100,371	-	100,370	2,922	3.00%	46.85	48.26
PW	Senior Lead Man (S&A)	74,651	-	74,651	76,890	-	76,890	2,239	3.00%	35.89	36.97
PW	Senior Operator (Sewer)	97,448	-	97,448	100,371	-	100,370	2,922	3.00%	46.85	48.26
PW	Operator 2 (Water)	92,186	-	92,186	94,950	-	94,950	2,765	3.00%	44.32	45.65
PW	Maint Laborer 1 (S&A)	61,672	-	61,672	63,522	-	63,520	1,848	3.00%	29.65	30.54
PW	Maint Laborer 1 (Sewer)	83,429	-	83,429	85,932	-	85,930	2,501	3.00%	40.11	41.31
PW	Junior Lead Man (S&A)	67,184	-	67,184	69,200	-	69,200	2,016	3.00%	32.30	33.27
PW	Maint Laborer 1 (Parks)	61,672	-	61,672	63,520	-	63,518	1,846	2.99%	29.65	30.54
PW	Maint Laborer 1 (Parks)	54,413	-	54,413	59,327	-	59,320	4,907	9.02%	26.16	28.52
PW	Maint Laborer 1 (Parks)	-	-	-	59,337	-	59,320	59,320	0.00%	-	28.52
Total Public Works		980,928	-	980,928	1,075,889	-	1,075,857	94,929			
Admin.	Administrator	143,416	3,600	147,016	149,150	3,600	152,750	5,734	3.90%	70.68	73.44
Admin.	Finance Director	125,000	-	125,000	130,000	-	130,000	5,000	4.00%	60.10	62.50
Admin.	Village Clerk	70,699	-	70,699	73,530	-	73,530	2,831	4.00%	33.99	35.35
Admin.	Accountant	75,982	-	75,982	79,020	-	79,020	3,037	4.00%	36.53	37.99
Admin.	Admin Assistant	62,000	-	62,000	64,480	-	64,480	2,480	4.00%	29.81	31.00
Admin.	Deputy Clerk	51,397	-	51,397	53,450	-	53,450	2,053	3.99%	24.71	25.70
Total Administration		528,494	3,600	532,094	549,629	3,600	553,229	21,135			
Bldg	Officer	110,011	-	110,011	114,410	-	114,410	4,398	4.00%	52.89	55.00
Bldg	Comm Dev Officer	63,003	-	63,003	68,040	-	68,040	5,037	8.00%	30.29	32.71
Total Building		173,014	-	173,014	182,450	-	182,450	9,436			
Total Full Time				3,769,186			4,119,282	350,096	9.29%		