GENERAL FUND

			-		Change i	_			
		FY 2023			FY 2024		FY 2025	2024 to	o 2025
Description	Budget	Amended	Actual	Budget	Amended	PROJECTED	Budget	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		

Number Description Budget Amended Actual Budget Amended Projected Budget Dollar	00 10.5% 00 5.7% 00) -1.9% 00 2.3% - 0.0% 00 7.8% 00) -12.7% 00 3.4% - 0.0% - 0.0% 00 3.1% - 0.0% 00 42.9%
O1-01-04-00	00 10.5% 00 10.5% 00 5.7% 00) -1.9% 00 2.3% - 0.0% 00 7.8% 00) -12.7% 00 3.4% - 0.0% - 0.0% 00 3.1% - 0.0% 00 3.1% 00 3.4%
01-01-0-401 ILLINOIS REPLACEMENT TAX 15,600 15,600 24,231 21,900 22,000 24,200 2,200 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 01-01-0-405 ILLINOIS SALES TAX 3,482,600 3,918,611 4,382,600 4,305,000 4,305,000 4,305,000 4,305,000 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500 11,500	00 10.5% 00 5.7% 00) -1.9% 00 2.3% - 0.0% 00 7.8% 00) -12.7% 00 3.4% - 0.0% - 0.0% 00 3.1% - 0.0% 00 42.9%
01-01-0-402 ILLINOIS INCOME TAX 1,721,100 1,721,100 1,656,451 2,063,900 2,060,000 2,180,600 116,101-0-0-00 01-01-0-405 ILLINOIS SALES TAX 3,482,600 3,918,611 4,382,600 4,305,000 4,305,000 4,300,000 (82,600) 01-01-0-406 ILLINOIS USE TAX 478,500 478,500 482,354 523,100 500,000 500,000 535,000 11,600 01-01-0-407 CASH PER THERM ALLOCATION 23,300 23,300 47,822 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000	00 5.7% 00) -1.9% 00 2.3% - 0.0% 00 7.8% 00) -12.7% 00 3.4% - 0.0% - 0.0% 00 3.1% - 0.0% 00 42.9%
O1-01-0-405	00) -1.9% 00 2.3% - 0.0% 00 7.8% 00) -12.7% 00 3.4% - 0.0% - 0.0% - 0.0% 00 3.1% - 0.0% 00 42.9%
01-01-0-406 ILLINOIS USE TAX 478,500 478,500 482,354 523,100 500,000 500,000 535,000 11,50 01-01-0-407 CASH PER THERM ALLOCATION 23,300 23,300 47,822 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 20,000 21,000 21,000 21,000 21,000 21,000 22,900 22,900 22,900 22,900 22,900 22,900 22,900 22,900 22,900 22,900 22,900 22,900 22,900 22,900 22,900 22,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900	00 2.3% - 0.0% 00 7.8% 00) -12.7% 00 3.4% - 0.0% - 0.0% - 0.0% 00 3.1% - 0.0% 00 42.9%
01-01-0-407 CASH PER THERM ALLOCATION 23,300 23,300 23,300 47,822 26,000 26,000 26,000 01-01-0-408 VIDEO GAMING TAX 114,000 114,000 92,270 102,000 110,000 110,000 110,000 8,0 01-01-0-409 CANNABIS USE TAX 24,900 24,900 18,321 22,900 22,900 22,900 20,000 (2,900) 01-01-0-410 PROPERTY TAXES - SOC SECURITY 199,000 199,000 205,409 199,200 209,000 209,000 206,000 6,8 01-01-0-411 LIQUOR/TOBACCO LICENSE 20,200 20,200 43,700 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900	- 0.0% 00 7.8% 00) -12.7% 00 3.4% - 0.0% - 0.0% 00 3.1% - 0.0% 00 42.9%
01-01-0-408 VIDEO GAMING TAX 114,000 114,000 92,270 102,000 110,000 110,000 110,000 8,0 01-01-0-409 CANNABIS USE TAX 24,900 24,900 18,321 22,900 22,900 22,900 20,000 (2,9 01-01-0-410 PROPERTY TAXES - SOC SECURITY 199,000 199,000 205,409 199,200 209,000 209,000 206,000 6,8 01-01-0-411 LIQUOR/TOBACCO LICENSE 20,200 20,200 43,700 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 22,800 12,300 15,600 155,600 155,600 155,600 155,600 155,60	00 7.8% 00) -12.7% 00 3.4% - 0.0% - 0.0% - 0.0% 00 3.1% - 0.0% 00 42.9%
01-01-0-409 CANNABIS USE TAX 24,900 24,900 18,321 22,900 22,900 22,900 20,000 (2,900) 01-01-0-410 PROPERTY TAXES - SOC SECURITY 199,000 199,000 205,409 199,200 209,000 209,000 206,000 6,8 01-01-0-411 LIQUOR/TOBACCO LICENSE 20,200 20,200 43,700 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900	00) -12.7% 00 3.4% - 0.0% - 0.0% - 0.0% 00 3.1% - 0.0% 00 42.9%
01-01-0-410 PROPERTY TAXES - SOC SECURITY 199,000 199,000 205,409 199,200 209,000 209,000 206,000 6,8 01-01-0-411 LIQUOR/TOBACCO LICENSE 20,200 20,200 43,700 21,900 21,900 21,900 21,900 21,900 21,900 21,900 21,900 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300<	00 3.4% - 0.0% - 0.0% - 0.0% 00 3.1% - 0.0% 00 42.9%
01-01-0-411 LIQUOR/TOBACCO LICENSE 20,200 20,200 43,700 21,900 21,900 21,900 21,900 01-01-0-413 VENDING LICENSES 10,700 10,700 26,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 12,300 155,600 155,600 155,600 155,600 155,600 155,600 155,600 155,600 155,600 155,600 16,700 2,800 22,800 23,500 23,500 23,500 23,500 17,000 6,700 6,700 6,700 6,700 6,700 6,700 6,700 6,700 <td< td=""><td>- 0.0% - 0.0% - 0.0% 00 3.1% - 0.0% 00 42.9%</td></td<>	- 0.0% - 0.0% - 0.0% 00 3.1% - 0.0% 00 42.9%
01-01-0-413 VENDING LICENSES 10,700 10,700 26,300 12,300 12,300 12,300 12,300 01-01-0-414 CABLE TV FRANCHISE FEE INCOME 156,400 156,400 101,838 155,600 155,600 155,600 01-01-0-415 TELECOMMUNICATION TAX 1% 22,800 22,800 18,648 22,800 22,800 22,800 23,500 01-01-0-416 BUSINESS REGISTRATION FEE 6,800 6,800 11,814 6,700 6,700 6,700 01-01-0-420 INTEREST INCOME 18,000 18,000 138,999 210,000 340,000 340,000 300,000 90,0 01-01-0-425 PROPERTY TAXES - LIABILITY INS 203,600 203,600 209,423 211,600 221,000 221,000 218,000 6,4 01-01-0-430 MISCELLANEOUS INCOME 13,300 13,300 33,622 700 25,000 25,000 700	- 0.0% - 0.0% 00 3.1% - 0.0% 00 42.9%
01-01-0-414 CABLE TV FRANCHISE FEE INCOME 156,400 156,400 101,838 155,600 155,600 155,600 01-01-0-415 TELECOMMUNICATION TAX 1% 22,800 22,800 18,648 22,800 22,800 22,800 22,800 23,500 70 01-01-0-416 BUSINESS REGISTRATION FEE 6,800 6,800 11,814 6,700 6,700 6,700 6,700 01-01-0-420 INTEREST INCOME 18,000 138,999 210,000 340,000 340,000 300,000 90,0 01-01-0-425 PROPERTY TAXES - LIABILITY INS 203,600 203,600 209,423 211,600 221,000 221,000 218,000 6,4 01-01-0-430 MISCELLANEOUS INCOME 13,300 13,300 33,622 700 25,000 25,000 700	- 0.0% 00 3.1% - 0.0% 00 42.9%
01-01-0-415 TELECOMMUNICATION TAX 1% 22,800 22,800 18,648 22,800 22,800 22,800 23,500 70 01-01-0-416 BUSINESS REGISTRATION FEE 6,800 6,800 11,814 6,700 6,700 6,700 6,700 6,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00 3.1% - 0.0% 00 42.9%
01-01-0-416 BUSINESS REGISTRATION FEE 6,800 6,800 11,814 6,700 6,700 6,700 6,700 01-01-0-420 INTEREST INCOME 18,000 18,000 138,999 210,000 340,000 340,000 300,000 90,00 01-01-0-425 PROPERTY TAXES - LIABILITY INS 203,600 203,600 209,423 211,600 221,000 221,000 218,000 6,40 01-01-0-430 MISCELLANEOUS INCOME 13,300 13,300 33,622 700 25,000 25,000 700	- 0.0% 00 42.9%
01-01-0-420 INTEREST INCOME 18,000 18,000 138,999 210,000 340,000 340,000 300,000 90,000 01-01-0-425 PROPERTY TAXES - LIABILITY INS 203,600 203,600 209,423 211,600 221,000 221,000 218,000 6,400 01-01-0-430 MISCELLANEOUS INCOME 13,300 13,300 33,622 700 25,000 25,000 700	00 42.9%
01-01-0-425 PROPERTY TAXES - LIABILITY INS 203,600 203,600 209,423 211,600 221,000 221,000 218,000 6,4 01-01-0-430 MISCELLANEOUS INCOME 13,300 13,300 33,622 700 25,000 25,000 700	
01-01-0-430 MISCELLANEOUS INCOME 13,300 13,300 33,622 700 25,000 25,000 700	OO 3.0%
	3.070
01 01 0 10 DECEMBER 1840E 95 000 95 000 97 255 75 400 70 000 77 750 27	- 0.0%
ן 17,750 רוטרברוז ואגבט - וועווערן ביסטער	50 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 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 5,2	50 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 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,300 \$ 259,3	00 2.9%
01-02-0-400 PROPERTY TAXES - STREET LIGHTS 85,300 85,300 86,643 85,400 89,000 89,000 87,500 2,3	00 2.5%
01-02-0-401 PROPERTY TAXES - STREET/BRIDGE 45,000 45,000 55,948 61,500 36,000 36,000 67,900 6,4	00 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 18,000 485,300 476,7	00 5543.0%
01-02-0-451 GRANT INCOME 1,500 1,500 92,651 1,500 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 \$ 485,2	00 185.9%
-	
01-03-0-400 PROPERTY TAXES - POLICE PROTEC 300,500 300,500 308,163 325,100 339,000 339,000 357,000 31,50	00 9.8%
01-03-0-410 PROPERTY TAXES - POLICE PENSIO - - - - - -	-
	00 29.4%
01-03-0-435 POLICE REPORTS 1,700 1,700 1,700 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		_	-		-		-		-		-,		-		-		-	
	PROCEEDS FROM SALE OF PROPERTY		_		_		-		_		-		-				_	
01-03-0-480		-	1,200		1,200		7,326		1,200		6,000		6,000		1,200		-	0.0%
01-03-0-510							- 7,520		- 1,200								_	0.070
01 03 0 310	POLICE REVENUES	\$	503,700	\$	503,700	\$	609,340	Ś	591,200	Ś	664,650	Ś	664,650	Ś	738,800	\$	147,600	25.0%
	TOLICE REVERGES	7	303,700	7	303,700	7	003,340	,	331,200	7	004,030	Y		7	730,000	٧	147,000	23.070
01-05-0-430	MISCELLANEOUS INCOME				_		13,991		_		5,500		5,500		2,000		2,000	
01-03-0-430			10,300		10,300		5,787		10,300		12,500		12,500		10,300		2,000	0.0%
01-05-0-432			32,100		32,100		67,221		32,100		32,000		32,000		32,100		-	0.0%
01-05-0-433			32,100		32,100				32,100		32,000		32,000		32,100		-	0.0%
		-	E 200		E 200		3,269		F 200		4.000		4 000		F 200		-	0.0%
01-05-0-480	DONATIONS		5,200		5,200		-		5,200		4,000		4,000		5,200		-	0.0%
	DARK O DEGREEATION DELICANIES		47.600	_	47.600	4	00.000	_	47.600	•				_	40.500		2.000	
	PARK & RECREATION REVENUES	\$	47,600	\$	47,600	\$	90,268	\$	47,600	\$	54,000	\$	54,000	\$	49,600	\$	2,000	
21 22 2 112			100.000		100.000		700 707		100.000		225 222		-		225 222		-	07.50/
01-08-0-412		_	120,000		120,000		786,565		120,000		285,000		285,000		225,000		105,000	87.5%
01-08-0-423		_	-		-		-		-		-				-		-	
01-08-0-430		_	-		-		4,919		4,000		3,000		3,000		4,000		-	0.0%
01-08-0-435			-		-		80		-		250		250		-		-	
01-08-0-440		_	-		-		2,850		-		200		200		-		-	
01-08-0-450	, ,		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%
													-				-	
	Building Revenues	\$	136,000	\$	136,000	\$	817,197	\$	141,000	\$	314,450	\$	314,450	\$	248,000	\$	107,000	75.9%
													-				-	
	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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ADMINISTRA	TIVE AND GENERAL EXPENSES												-					
ADMINISTRA	TIVE AND GENERAL EXPENSES												-					
ADMINISTRA 01-01-1-500			267,700		267,700		211,325		289,400		265,000		- - - 265,000		293,500		4,100	1.4%
	SALARY EXPENSE		267,700 100		267,700		49		289,400 100		265,000 100		- - - 265,000 100		293,500 100		4,100	1.4%
01-01-1-500	SALARY EXPENSE OVERTIME SALARY		•		·				·		·						4,100 - 2,400	
01-01-1-500 01-01-1-501	SALARY EXPENSE OVERTIME SALARY EMPLOYEE GROUP INSURANCE		100		100		49		100		100		100		100		-	0.0%
01-01-1-500 01-01-1-501 01-01-1-502	SALARY EXPENSE OVERTIME SALARY EMPLOYEE GROUP INSURANCE VILLAGE HSA CONTRIBUTION		100		100		49		100		100		100		100		-	0.0%
01-01-1-500 01-01-1-501 01-01-1-502 01-01-1-505	SALARY EXPENSE OVERTIME SALARY EMPLOYEE GROUP INSURANCE VILLAGE HSA CONTRIBUTION SOCIAL SECURITY		100 19,500		100 19,500		49 26,324		100 24,000		30,000 -		100 30,000 -		100 26,400		2,400	0.0% 10.0%
01-01-1-500 01-01-1-501 01-01-1-502 01-01-1-505 01-01-1-700	SALARY EXPENSE OVERTIME SALARY EMPLOYEE GROUP INSURANCE VILLAGE HSA CONTRIBUTION SOCIAL SECURITY MEDICARE		100 19,500 - 16,600		100 19,500 - 16,600		49 26,324 - 12,613 2,967		100 24,000 - 17,800		100 30,000 - 17,800		100 30,000 - 17,800 4,200		100 26,400 - 18,000		2,400 - 200	0.0% 10.0% 1.1%
01-01-1-500 01-01-1-501 01-01-1-502 01-01-1-505 01-01-1-700 01-01-1-701	SALARY EXPENSE OVERTIME SALARY EMPLOYEE GROUP INSURANCE VILLAGE HSA CONTRIBUTION SOCIAL SECURITY MEDICARE		100 19,500 - 16,600 3,500		100 19,500 - 16,600 3,500		49 26,324 - 12,613		100 24,000 - 17,800 4,200		100 30,000 - 17,800 4,200		100 30,000 - 17,800		100 26,400 - 18,000 4,300		2,400 - 200 100	0.0% 10.0% 1.1% 2.4%
01-01-1-500 01-01-1-501 01-01-1-502 01-01-1-505 01-01-1-700 01-01-1-701	SALARY EXPENSE OVERTIME SALARY EMPLOYEE GROUP INSURANCE VILLAGE HSA CONTRIBUTION SOCIAL SECURITY MEDICARE		100 19,500 - 16,600 3,500	\$	100 19,500 - 16,600 3,500	\$	49 26,324 - 12,613 2,967	\$	100 24,000 - 17,800 4,200	\$	100 30,000 - 17,800 4,200	\$	100 30,000 - 17,800 4,200	\$	100 26,400 - 18,000 4,300	\$	2,400 - 200 100	0.0% 10.0% 1.1% 2.4%

0.101-2-511 DATA PROCESSING SERVICES 140,000 18,500 25,456 21,300 35,000 35,000 21,300 0.000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.000000 0.00000000					BODGET	TLAN 2025					
0.01-02-512 ENSINEERING SERVICES 140,000 140,000 38,764 300,000 90,000 90,000 90,000 110,000 37,800 3,900 110,000 10-10-517 PRINTING AND PUBLICATION 8,100 8,100 16,015 12,000 17,000 17,000 17,000 17,000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0	01-01-2-510	LEGAL SERVICES	120,000	120,000	152,666	140,000	235,000	235,000	240,000	100,000	71.4%
0.1012-5131 INSURANCE/COMMERCIAL 34,000 34,000 36,000 36,000 17,000 17,000 12,000 0.00 0.00 0.00 0.1012-519 12,000 17,000 17,000 12,000 0.00 0.00 0.1012-519 12,000 12,000 12,000 0.00 0.00 0.00 0.10 0.00 0.00 0.00 0.10 0.00 0.00 0.10 0.00 0.10 0.00 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10	01-01-2-511	DATA PROCESSING SERVICES/TRAIN	18,500	18,500	25,456	21,300	35,000	35,000	21,300	-	0.0%
0.1012-5215 PRINTING AND PUBLICATION 8.100 8.001 16.015 12.000 17.000 17.000 12.000 - 0.000 0.1012-5218 SOCICATION DUCKYMIG EXPENSES 8.000 8.000 9.171 8.100 8.700 7.900 7.900 7.900 7.900 - 0.000 0.1012-5219 TELEPHONE/COMMUNICATIONS 8.000 8.000 6.493 7.900 7.900 7.900 7.900 - 0.000 0.1012-5211 1.0012 1.200 1.200 1.200 1.200 0.000 0.1012-5211 1.002 1.200 1.200 1.200 1.200 0.000 0.000 0.1012-5211 1.002 1.200 1.200 1.200 1.200 0.000 0.000 0.1012-5221 1.002 1.200 1.200 1.200 1.200 1.200 0.000 0.000 0.1012-5221 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.102 0.1	01-01-2-512	ENGINEERING SERVICES	140,000	140,000	88,764	100,000	90,000	90,000	90,000	(10,000)	-10.0%
0.1012-525 MATER AND SEVER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	01-01-2-513	INSURANCE/COMMERCIAL	34,000	34,000	36,367	33,900	40,000	40,000	37,800	3,900	11.5%
0.1012-2521 TELEPHONE/COMMUNICATIONS 8,000 8,000 6,493 7,900 7,900 7,900 7,900 - 0,000 0.1012-2521 HEATING 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 - 0,000 0.1012-2521 HEATING 2,500 4,500 4,500 4,000 4,000 4,000 4,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000 - 0,000	01-01-2-517	PRINTING AND PUBLICATION	8,100	8,100	16,015	12,000	17,000	17,000	12,000	-	0.0%
0.1012-525	01-01-2-518	ASSOCIATION DUES/MTG EXPENSES	8,000	8,000	9,171	8,100	8,500	8,500	8,100	-	0.0%
10-101-2-521	01-01-2-519	TELEPHONE/COMMUNICATIONS	8,000	8,000	6,493	7,900	7,900	7,900	7,900	-	0.0%
0.1012-522 CODIFICATION OF ORDINANCES 4,500 4,500 2,628 4,000 4,000 4,000 4,000 - 0,0%	01-01-2-520	ELECTRICITY	1,400	1,400	1,011	1,200	1,200	1,200	1,200	-	0.0%
0.101-2-523	01-01-2-521	HEATING	2,500	2,500	2,470	2,500	2,500	2,500	2,500		0.0%
01-012-524	01-01-2-522	CODIFICATION OF ORDINANCES	4,500	4,500	2,628	4,000	4,000	4,000	4,000	-	0.0%
0.101-2-525	01-01-2-523	JANITORIAL SERVICES	20,900	20,900	18,877	21,000	21,000	21,000	21,000	-	0.0%
0.01-01-2-526 PUBLIC RELATIONS 36,800 36,800 34,151 35,900 42,000 42,000 35,900 - 0.0%	01-01-2-524	UNEMPLOYMENT INSURANCE	400	400	369	500	500	500	500	-	0.0%
D1-01-2-527 REPAIRS/MAINT - OFFICE EQUIP 5,300 5,300 6,234 6,600 8,000 8,000 6,600 - 0.0%	01-01-2-525	WATER AND SEWER	400	400	369	200	200	200	200	-	0.0%
D1-01-2-528 CENSUS EXPENSES -	01-01-2-526	PUBLIC RELATIONS	36,800	36,800	34,151	35,900	42,000	42,000	35,900	-	0.0%
D1-01-2-528 CENSUS EXPENSES -	01-01-2-527	REPAIRS/MAINT - OFFICE EQUIP	5,300	5,300	6,234	6,600	8,000	8,000	6,600	-	0.0%
01-01-2-563 VEHICLE LEASES - - - - - - - - - - - - -	01-01-2-528	CENSUS EXPENSES	-	-	-	-	-	-	-	-	
01-01-2-583 SEMINARS & TRAINING 15,600 15,600 12,689 15,000 15,000 15,000 16,800 1,800 12.0%	01-01-2-529	PROFESSIONAL SERVICES	31,000	31,000	132,906	59,000	150,000	150,000	36,400	(22,600)	-38.3%
01-01-2-587 REPAIRS/MAINT - BUILDING 38,000 38,000 33,339 43,000 38,500 38,500 29,800 (13,200) -30.7%	01-01-2-563	VEHICLE LEASES	-	-	-	-	-	-	-	-	
01-01-2-625	01-01-2-583	SEMINARS & TRAINING	15,600	15,600	12,689	15,000	15,000	15,000	16,800	1,800	12.0%
01-01-2-900 AUDITING SERVICES 19,500 19,500 16,900 22,000 24,500 24,500 25,300 3,300 15.0%	01-01-2-587	REPAIRS/MAINT - BUILDING	38,000	38,000	33,939	43,000	38,500	38,500	29,800	(13,200)	-30.7%
CONTRACTUAL SERVICES \$ 518,400 \$ 518,400 \$ 600,248 \$ 539,600 \$ 752,800 \$ 752,800 \$ 602,800 \$ 63,200 11.7% 01-01-3-530 OFFICE SUPPLIES & POSTAGE 8,500 8,500 11,035 8,500 15,000 15,000 8,500 - 0.0% 01-01-3-590 GAS, OIL, ETC. 100 100 57 100 100 100 100 100 - 0.0% 01-01-3-594 JANITORIAL SUPPLIES 2,000 2,000 2,000 2,113 2,000 2,500 2,500 2,500 2,000 - 0.0% COMMODITIES \$ 10,600 \$ 10,600 \$ 13,205 \$ 10,600 \$ 17,600 \$ 17,600 \$ 10,600 \$ - 0.0% 01-01-4-540 ECONOMIC DEVELOPMENT SERVICES 12,100 12,100 20,316 11,600 14,000 14,000 11,600 - 0.0% 01-01-4-541 MISCELLANEOUS EXPENSES 5,100 5,100 23,266 13,500 26,500 26,500 16,000 2,500 18.5% 01-01-4-542 TRANSFER TO OTHER FUNDS 161,200 161,200 182,950 161,000 196,100 196,100 259,900 98,900 61.4% 01-01-4-543 RENT EXPENSE	01-01-2-625	LANDSCAPE SERVICE	5,500	5,500	2,772	5,500	12,000	12,000	5,500	-	0.0%
01-01-3-530 OFFICE SUPPLIES & POSTAGE 8,500 8,500 11,035 8,500 15,000 15,000 8,500 - 0.0% 01-01-3-590 GAS, OIL, ETC. 100 100 57 100 100 100 100 - 0.0% 01-01-3-594 JANITORIAL SUPPLIES 2,000 2,000 2,113 2,000 2,500 2,500 2,500 2,000 - 0.0% 01-01-3-594 JANITORIAL SUPPLIES 2,000 \$ 10,600 \$ 13,205 \$ 10,600 \$ 17,600 \$ 17,600 \$ 10,600 \$ - 0.0% 01-01-4-540 ECONOMIC DEVELOPMENT SERVICES 12,100 12,100 20,316 11,600 14,000 14,000 11,600 - 0.0% 01-01-4-541 MISCELLANEOUS EXPENSES 5,100 5,100 23,266 13,500 26,500 26,500 16,000 25,900 18.5% 01-01-4-542 TRANSFER TO OTHER FUNDS 161,200 161,200 1,829,500 161,000 196,100 196,100 259,900 98,900 61.4% 01-01-4-543 RENT EXPENSE	01-01-2-900	AUDITING SERVICES	19,500	19,500	16,900	22,000	24,500	24,500	25,300	3,300	15.0%
01-01-3-530 OFFICE SUPPLIES & POSTAGE 8,500 8,500 11,035 8,500 15,000 15,000 8,500 - 0.0% 01-01-3-590 GAS, OIL, ETC. 100 100 57 100 100 100 100 - 0.0% 01-01-3-594 JANITORIAL SUPPLIES 2,000 2,000 2,113 2,000 2,500 2,500 2,500 2,000 - 0.0% 01-01-3-594 JANITORIAL SUPPLIES 2,000 \$ 10,600 \$ 13,205 \$ 10,600 \$ 17,600 \$ 17,600 \$ 10,600 \$ - 0.0% 01-01-4-540 ECONOMIC DEVELOPMENT SERVICES 12,100 12,100 20,316 11,600 14,000 14,000 11,600 - 0.0% 01-01-4-541 MISCELLANEOUS EXPENSES 5,100 5,100 23,266 13,500 26,500 26,500 16,000 25,900 18.5% 01-01-4-542 TRANSFER TO OTHER FUNDS 161,200 161,200 1,829,500 161,000 196,100 196,100 259,900 98,900 61.4% 01-01-4-543 RENT EXPENSE								-			
O1-01-3-590 GAS, OIL, ETC. 100 100 57 100 100 100 100 - 0.0%		CONTRACTUAL SERVICES	\$ 518,400	\$ 518,400	\$ 600,248	\$ 539,600	\$ 752,800	\$ 752,800	\$ 602,800	\$ 63,200	11.7%
O1-01-3-590 GAS, OIL, ETC. 100 100 57 100 100 100 100 - 0.0%								-			
O1-01-3-594 JANITORIAL SUPPLIES 2,000 2,000 2,113 2,000 2,500 2,500 2,000 - 0.0%	01-01-3-530	OFFICE SUPPLIES & POSTAGE	8,500	8,500	11,035	8,500	15,000	15,000	8,500	-	0.0%
COMMODITIES \$ 10,600 \$ 10,600 \$ 13,205 \$ 10,600 \$ 17,600 \$ 17,600 \$ 10,600 \$ - 0.0%	01-01-3-590	GAS, OIL, ETC.	100	100	57	100	100	100	100	-	0.0%
01-01-4-540 ECONOMIC DEVELOPMENT SERVICES 12,100 12,100 20,316 11,600 14,000 14,000 11,600 - 0.0% 01-01-4-541 MISCELLANEOUS EXPENSES 5,100 5,100 23,266 13,500 26,500 26,500 16,000 2,500 18.5% 01-01-4-542 TRANSFER TO OTHER FUNDS 161,200 161,200 1,829,500 161,000 196,100 196,100 259,900 98,900 61.4% 01-01-4-543 RENT EXPENSE	01-01-3-594	JANITORIAL SUPPLIES	2,000	2,000	2,113	2,000	2,500	2,500	2,000	-	0.0%
01-01-4-540 ECONOMIC DEVELOPMENT SERVICES 12,100 12,100 20,316 11,600 14,000 14,000 11,600 - 0.0% 01-01-4-541 MISCELLANEOUS EXPENSES 5,100 5,100 23,266 13,500 26,500 26,500 16,000 2,500 18.5% 01-01-4-542 TRANSFER TO OTHER FUNDS 161,200 161,200 1,829,500 161,000 196,100 196,100 259,900 98,900 61.4% 01-01-4-543 RENT EXPENSE								-			
01-01-4-541 MISCELLANEOUS EXPENSES 5,100 5,100 23,266 13,500 26,500 26,500 16,000 2,500 18.5% 01-01-4-542 TRANSFER TO OTHER FUNDS 161,200 161,200 1,829,500 161,000 196,100 196,100 259,900 98,900 61.4% 01-01-4-543 RENT EXPENSE		COMMODITIES	\$ 10,600	\$ 10,600	\$ 13,205	\$ 10,600	\$ 17,600	\$ 17,600	\$ 10,600	\$ -	0.0%
01-01-4-541 MISCELLANEOUS EXPENSES 5,100 5,100 23,266 13,500 26,500 26,500 16,000 2,500 18.5% 01-01-4-542 TRANSFER TO OTHER FUNDS 161,200 161,200 1,829,500 161,000 196,100 196,100 259,900 98,900 61.4% 01-01-4-543 RENT EXPENSE								-			
01-01-4-541 MISCELLANEOUS EXPENSES 5,100 5,100 23,266 13,500 26,500 26,500 16,000 2,500 18.5% 01-01-4-542 TRANSFER TO OTHER FUNDS 161,200 161,200 1,829,500 161,000 196,100 196,100 259,900 98,900 61.4% 01-01-4-543 RENT EXPENSE								-			
01-01-4-542 TRANSFER TO OTHER FUNDS 161,200 161,200 1,829,500 161,000 196,100 259,900 98,900 61.4% 01-01-4-543 RENT EXPENSE - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>01-01-4-540</td> <td>ECONOMIC DEVELOPMENT SERVICES</td> <td>12,100</td> <td>12,100</td> <td>20,316</td> <td>11,600</td> <td>14,000</td> <td>14,000</td> <td>11,600</td> <td>-</td> <td>0.0%</td>	01-01-4-540	ECONOMIC DEVELOPMENT SERVICES	12,100	12,100	20,316	11,600	14,000	14,000	11,600	-	0.0%
01-01-4-543 RENT EXPENSE	01-01-4-541	MISCELLANEOUS EXPENSES	5,100	5,100	23,266	13,500	26,500	26,500	16,000	2,500	18.5%
01-01-4-545 SALES TAX REBATE 621,000 621,000 766,764 916,500 800,000 800,000 780,000 (136,500) -14.9% 01-01-4-547 BAD DEBT EXPENSE	01-01-4-542	TRANSFER TO OTHER FUNDS	161,200	161,200	1,829,500	161,000	196,100	196,100	259,900	98,900	61.4%
01-01-4-547 BAD DEBT EXPENSE - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td>01-01-4-543</td> <td>RENT EXPENSE</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	01-01-4-543	RENT EXPENSE	-	-	-	-	-	-	-	-	
OTHER EXPENSE \$ 799,400 \$ 799,400 \$ 2,639,847 \$ 1,102,600 \$ 1,036,600 \$ 1,036,600 \$ 1,067,500 \$ (35,100) -3.2% 01-01-5-550 PURCHASE EQUIPMENT 130 1,000 200 200 31,000 30,000 3000.0% 01-01-5-552 VILLAGE BUILDING/GROUND IMPROV	01-01-4-545	SALES TAX REBATE	621,000	621,000	766,764	916,500	800,000	800,000	780,000	(136,500)	-14.9%
01-01-5-550 PURCHASE EQUIPMENT 130 1,000 200 200 31,000 30,000 3000.0% 01-01-5-552 VILLAGE BUILDING/GROUND IMPROV	01-01-4-547	BAD DEBT EXPENSE	-	-	-	-	-	-	-	-	
01-01-5-550 PURCHASE EQUIPMENT 130 1,000 200 200 31,000 30,000 3000.0% 01-01-5-552 VILLAGE BUILDING/GROUND IMPROV								-			
01-01-5-552 VILLAGE BUILDING/GROUND IMPROV		OTHER EXPENSE	\$ 799,400	\$ 799,400	\$ 2,639,847	\$ 1,102,600	\$ 1,036,600	\$ 1,036,600	\$ 1,067,500	\$ (35,100)	-3.2%
01-01-5-552 VILLAGE BUILDING/GROUND IMPROV								-			
			-	-	130	1,000	200	200	31,000	30,000	3000.0%
01-01-5-670 DATA PROCESSING EQUIPMENT - - 1,543 - 800 800 5,000 5,000 - -	01-01-5-552	VILLAGE BUILDING/GROUND IMPROV	-	-	-	-	-	-	-	-	
	01-01-5-670	DATA PROCESSING EQUIPMENT	-	-	1,543	-	800	800	5,000	5,000	
								-		-	

	CAPITAL OUTLAY	\$ -	\$ -	\$ 1,673	\$ 1,000	\$ 1,000	\$ 1,000	\$ 36,000	\$ 35,000	3500.0%
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	TOTAL ADMIN & GENERAL	\$ 1,649,400	\$ 1,649,400	\$ 3,518,564	\$ 2,001,300	\$ 2,137,100	\$ 2,137,100	\$ 2,071,900	\$ 70,600	3.5%
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Street & Alley	1						-		-	
							-		-	
01-02-1-500	SALARY EXPENSE	315,000	315,000	252,273	371,700	360,000	360,000	424,100	52,400	14.1%
01-02-1-501	OVERTIME SALARY	15,000	15,000	8,443	15,000	20,000	20,000	15,000	-	0.0%
01-02-1-502	EMPLOYEE GROUP INSURANCE	47,100	47,100	57,442	66,900	95,000	95,000	82,800	15,900	23.8%
01-02-1-505	VILLAGE HSA CONTRIBUTION	-	-	-	-	-	-	-	-	
01-02-1-700	SOCIAL SECURITY	20,400	20,400	15,153	23,000	23,000	23,000	26,300	3,300	14.3%
01-02-1-701	MEDICARE	4,800	4,800	3,558	6,400	6,400	6,400	7,100	700	10.9%
01-02-1-702	IMRF	18,000	18,000	13,325	16,000	16,000	16,000	19,500	3,500	21.9%
	PERSONAL	\$ 420,300	\$ 420,300	\$ 350,195	\$ 499,000	\$ 520,400	\$ 520,400	\$ 574,800	\$ 75,800	15.2%
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01-02-2-510	LEGAL SERVICES	-	-	-	-	-	-	-		
01-02-2-511	DATA PROCESSING SERVICES/TRAIN	18,900	18,900	23,470	20,400	20,400	20,400	20,400	-	0.0%
01-02-2-512	ENGINEERING SERVICES	226,200	226,200	297,619	177,000	260,000	260,000	946,050	769,050	434.5%
01-02-2-513	INSURANCE/COMMERCIAL	34,500	34,500	36,370	34,700	40,000	40,000	34,700	-	0.0%
01-02-2-517	PRINTING AND PUBLICATION	1,600	1,600	2,998	3,100	2,500	2,500	3,100	-	0.0%
01-02-2-518	ASSOCIATION DUES/MTG EXPENSES	500	500	473	500	500	500	500	-	0.0%
01-02-2-519	TELEPHONE/COMMUNICATIONS	7,200	7,200	6,149	7,400	7,400	7,400	7,400	-	0.0%
01-02-2-520	ELECTRICITY (STREET LIGHTING)	82,000	82,000	85,234	80,000	100,000	100,000	100,000	20,000	25.0%
01-02-2-521	HEATING	6,300	6,300	6,154	5,500	5,500	5,500	5,500	-	0.0%
01-02-2-523	JANITORIAL SERVICES	4,100	4,100	3,285	3,700	3,700	3,700	3,700	-	0.0%
01-02-2-524	UNEMPLOYMENT INSURANCE	400	400	528	600	800	800	600	-	0.0%
01-02-2-525	WATER AND SEWER	700	700	945	300	1,700	1,700	300	-	0.0%
01-02-2-527	REPAIRS/MAINT - OFFICE EQUIP	1,200	1,200	1,807	1,800	1,500	1,500	1,800	-	0.0%
01-02-2-529	PROFESSIONAL SERVICES	2,300	2,300	3,348	7,500	7,500	7,500	7,500	-	0.0%
01-02-2-560	REPAIRS/MAINT - RADIO EQUIPT	-	-	-	-	-	-	-	-	
01-02-2-561	REPAIRS/MAINT - VEHICLES	55,000	55,000	86,549	75,000	75,000	75,000	55,000	(20,000)	-26.7%
01-02-2-562	REPAIRS/MAINT - STREET & ALLEY	234,000	234,000	156,715	287,500	322,500	322,500	451,000	163,500	56.9%
01-02-2-563	VEHICLE LEASES	25,600	25,600	4,219	7,000	40,000	40,000	14,000	7,000	100.0%
01-02-2-570	TREE TRIMMING AND REMOVAL	121,000	121,000	124,360	166,000	232,000	232,000	125,000	(41,000)	-24.7%
01-02-2-571	SNOW REMOVAL	70,000	70,000	41,215	70,000	70,000	70,000	70,000	-	0.0%
01-02-2-572	STREET & ALLEY CLEANING	17,900	17,900	13,025	19,700	27,700	27,700	19,700	-	0.0%
01-02-2-580		16,500	16,500	16,812	116,500	16,500	16,500	21,500	(95,000)	-81.5%
01-02-2-582	EQUIPMENT RENTAL	10,000	10,000	7,837	10,000	10,000	10,000	10,000	-	0.0%
01-02-2-583	SEMINARS & TRAINING	8,000	8,000	8,953	8,600	8,600	8,600	8,600	-	0.0%
01-02-2-584	DETENTION POND MAINTENANCE	35,100	35,100	43,055	35,500	35,500	35,500	35,500	-	0.0%
01-02-2-585	UNIFORM SERVICES	3,100	3,100	2,969	2,900	2,900	2,900	3,650	750	25.9%
01-02-2-586	REPAIRS/MAINT - STREET LIGHTS	27,800	27,800	77,593	89,100	160,000	160,000	133,300	44,200	49.6%

				BODGLI	TLAN 2023					
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		-	-	-	-	-	-	-	-	
01-02-3-600		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 Depart	ment						-			
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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%
	SALARY EXPENSE OVERTIME SALARY	1,948,400 56,000	1,948,400 56,000	1,710,839 49,620	2,181,100 60,000	2,181,100 80,000	2,181,100 80,000	2,497,200 60,000	316,100	14.5% 0.0%
01-03-1-500 01-03-1-501 01-03-1-502				, ,	, ,				316,100 - 36,400	

				DODGET	TLAN 2023					
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	-	0.0%
01-03-1-515	POLICE PENSION	-	-	ı	-	-	-	-	-	
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%
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	CONTRACTUAL SERVICES	\$ 592,900	\$ 592,900	\$ 646,653	\$ 690,200	\$ 751,600	\$ 751,600	\$ 751,600	\$ 61,400	8.9%
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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%
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	COMMODITIES	\$ 56,300	\$	56,300	\$	80,123	\$	73,100	\$	73,100	\$	73,100	\$	74,400	\$	1,300	
04 02 4 544	AUGOSI I ANEQUIS SYDENISS	4.40		4.400		4.040		2.000		2 000		2 000		2.000			0.00/
01-03-4-541		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%
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01-03-5-550	·	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%
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	CAPITAL OUTLAY	\$ 101,800	\$	101,800	\$	90,420	\$	332,600	\$	332,600	\$	332,600	\$	73,500	\$	(259,100)	-77.9%
	TOTAL POLICE DEPARTMENT	ć 2 221 101		224 400	ć 2.	057.000	<u>۲</u>	2 000 500	Ļ	4 002 000	\$	4 003 000	÷	4.040.200	Ś	171 700	4.40/
	TOTAL POLICE DEPARTMENT	\$ 3,221,100	\$ 3,	221,100	\$ 3,	057,860	\$	3,868,500	>	4,002,000	\$	4,002,000	>	4,040,200	Þ	171,700	4.4%
PARKS & REC	PREATION																
I ANNO G NEC												_					
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		5,000		5,000		1,014		5,000		5,000		5,000		5,000		155,200	0.0%
01-05-1-502		39,900		39,900		34,125		41,600		41,600		41,600		75,900		34,300	82.5%
01-05-1-700		16,200		16,200		10,820		16,100		16,100		16,100		24,500		8,400	52.2%
01-05-1-701				4,700		2,538		3,800		3,800		3,800		5,000		1,200	31.6%
01-05-1-701		12,500		12,500		7,488		10,400		10,400		10,400		16,600		6,200	59.6%
01 03 1 702	. IIVIIII	12,500	,	12,300		7,400		10,400		10,400		-		10,000		- 0,200	33.070
	PERSONAL	\$ 339,000) \$	339,000	\$:	237,704	Ś	357,700	\$	357,700	\$	357,700	Ś	541,000	Ś	183,300	51.2%
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01-05-2-510	LEGAL SERVICES		-	-		-		-		-		-		-		-	
01-05-2-511		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												•		_	0.0%
01-05-2-517		10,000)	16,800		16,360		16,500		19,000		19,000		16,500			
01-05-2-518	PRINTING AND PUBLICATION	4,300		4,300		16,360 55		16,500 2,300		19,000 2,300		19,000 2,300		16,500 2,300		-	0.0%
		4,300)	,				·		,						-	0.0%
01-05-2-519	ASSOCIATION DUES/MTG EXPENSES	4,300)	4,300		55		2,300		2,300		2,300		2,300		-	
01-05-2-519 01-05-2-520	ASSOCIATION DUES/MTG EXPENSES TELEPHONE/COMMUNICATIONS	4,300))	4,300 700		55 321		2,300 500		2,300 500		2,300 500		2,300 500		-	0.0%
	ASSOCIATION DUES/MTG EXPENSES TELEPHONE/COMMUNICATIONS ELECTRICITY	4,300 700 2,400 3,200)	4,300 700 2,400		55 321 2,553		2,300 500 2,400		2,300 500 2,900		2,300 500 2,900		2,300 500 2,400		- - - -	0.0% 0.0%
01-05-2-520	ASSOCIATION DUES/MTG EXPENSES TELEPHONE/COMMUNICATIONS ELECTRICITY HEATING	4,300 700 2,400 3,200)	4,300 700 2,400 3,200		55 321 2,553 3,312		2,300 500 2,400 2,900		2,300 500 2,900 6,000		2,300 500 2,900 6,000		2,300 500 2,400 2,900		-	0.0% 0.0% 0.0%
01-05-2-520 01-05-2-521	ASSOCIATION DUES/MTG EXPENSES TELEPHONE/COMMUNICATIONS ELECTRICITY HEATING JANITORIAL SERVICES	4,300 700 2,400 3,200 4,900		4,300 700 2,400 3,200 4,900		55 321 2,553 3,312 4,801		2,300 500 2,400 2,900 4,500		2,300 500 2,900 6,000 4,500		2,300 500 2,900 6,000 4,500		2,300 500 2,400 2,900 4,500		-	0.0% 0.0% 0.0% 0.0%
01-05-2-520 01-05-2-521 01-05-2-523	ASSOCIATION DUES/MTG EXPENSES TELEPHONE/COMMUNICATIONS ELECTRICITY HEATING JANITORIAL SERVICES UNEMPLOYMENT INSURANCE	4,30(70(2,40(3,20(4,90(7,20(40(4,300 700 2,400 3,200 4,900 7,200		55 321 2,553 3,312 4,801 2,751 647		2,300 500 2,400 2,900 4,500 1,300 500		2,300 500 2,900 6,000 4,500 3,300 500		2,300 500 2,900 6,000 4,500 3,300 500		2,300 500 2,400 2,900 4,500 1,300		- - - - - - 2,300	0.0% 0.0% 0.0% 0.0% 0.0%
01-05-2-520 01-05-2-521 01-05-2-523 01-05-2-524	ASSOCIATION DUES/MTG EXPENSES TELEPHONE/COMMUNICATIONS ELECTRICITY HEATING JANITORIAL SERVICES UNEMPLOYMENT INSURANCE WATER AND SEWER	4,30(70(2,40(3,20(4,90(7,20(40(4,300 700 2,400 3,200 4,900 7,200 400		55 321 2,553 3,312 4,801 2,751		2,300 500 2,400 2,900 4,500 1,300		2,300 500 2,900 6,000 4,500 3,300		2,300 500 2,900 6,000 4,500 3,300		2,300 500 2,400 2,900 4,500 1,300 500		- - - - - 2,300	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
01-05-2-520 01-05-2-521 01-05-2-523 01-05-2-524 01-05-2-525	ASSOCIATION DUES/MTG EXPENSES TELEPHONE/COMMUNICATIONS ELECTRICITY HEATING JANITORIAL SERVICES UNEMPLOYMENT INSURANCE WATER AND SEWER REPAIRS/MAINT - OFFICE EQUIP	4,300 700 2,400 3,200 4,900 7,200 400 26,900		4,300 700 2,400 3,200 4,900 7,200 400 26,900		55 321 2,553 3,312 4,801 2,751 647 26,362		2,300 500 2,400 2,900 4,500 1,300 500 23,700		2,300 500 2,900 6,000 4,500 3,300 500 33,700		2,300 500 2,900 6,000 4,500 3,300 500 33,700		2,300 500 2,400 2,900 4,500 1,300 500 26,000		- - - - - 2,300	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 9.7%
01-05-2-520 01-05-2-521 01-05-2-523 01-05-2-524 01-05-2-525 01-05-2-527	ASSOCIATION DUES/MTG EXPENSES TELEPHONE/COMMUNICATIONS ELECTRICITY HEATING JANITORIAL SERVICES UNEMPLOYMENT INSURANCE WATER AND SEWER REPAIRS/MAINT - OFFICE EQUIP PROFESSIONAL SERVICES	4,300 700 2,400 3,200 4,900 7,200 400 26,900		4,300 700 2,400 3,200 4,900 7,200 400 26,900 1,200		55 321 2,553 3,312 4,801 2,751 647 26,362 822		2,300 500 2,400 2,900 4,500 1,300 500 23,700 1,200		2,300 500 2,900 6,000 4,500 3,300 500 33,700 1,200		2,300 500 2,900 6,000 4,500 3,300 500 33,700 1,200		2,300 500 2,400 2,900 4,500 1,300 500 26,000 1,200		- - - - - 2,300	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 9.7%
01-05-2-520 01-05-2-521 01-05-2-523 01-05-2-524 01-05-2-525 01-05-2-527 01-05-2-529 01-05-2-561	ASSOCIATION DUES/MTG EXPENSES TELEPHONE/COMMUNICATIONS ELECTRICITY HEATING JANITORIAL SERVICES UNEMPLOYMENT INSURANCE WATER AND SEWER REPAIRS/MAINT - OFFICE EQUIP PROFESSIONAL SERVICES REPAIRS/MAINT - VEHICLES	4,300 700 2,400 3,200 4,900 7,200 400 26,900 1,200 500		4,300 700 2,400 3,200 4,900 7,200 400 26,900 1,200 500		55 321 2,553 3,312 4,801 2,751 647 26,362 822 12,181		2,300 500 2,400 2,900 4,500 1,300 500 23,700 1,200 500		2,300 500 2,900 6,000 4,500 3,300 500 33,700 1,200 50,000		2,300 500 2,900 6,000 4,500 3,300 500 33,700 1,200 50,000		2,300 500 2,400 2,900 4,500 1,300 500 26,000 1,200 500		- - - - - 2,300	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 9.7% 0.0%
01-05-2-520 01-05-2-521 01-05-2-523 01-05-2-524 01-05-2-525 01-05-2-527 01-05-2-529	ASSOCIATION DUES/MTG EXPENSES TELEPHONE/COMMUNICATIONS ELECTRICITY HEATING JANITORIAL SERVICES UNEMPLOYMENT INSURANCE WATER AND SEWER REPAIRS/MAINT - OFFICE EQUIP PROFESSIONAL SERVICES REPAIRS/MAINT - VEHICLES VEHICLE LEASES	4,300 2,400 3,200 4,900 7,200 400 26,900 1,200 500 11,000		4,300 700 2,400 3,200 4,900 7,200 400 26,900 1,200 500 11,000		55 321 2,553 3,312 4,801 2,751 647 26,362 822 12,181 6,765		2,300 500 2,400 2,900 4,500 1,300 500 23,700 1,200 500 11,000		2,300 500 2,900 6,000 4,500 3,300 500 33,700 1,200 50,000 11,000		2,300 500 2,900 6,000 4,500 3,300 500 33,700 1,200 50,000 11,000		2,300 500 2,400 2,900 4,500 1,300 500 26,000 1,200 500 11,000		- - - - - - 2,300 - - - - (2,800)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 9.7% 0.0% 0.0%

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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%
		<u> </u>								-				
	CONTRACTUAL SERVICES	\$ 412,300	\$	412,300	\$	322,148	\$	543,600	\$ 623,000	\$ 623,000	\$ 572,500	\$	28,900	5.3%
				<u> </u>						-				
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%
										-			1	
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 Depa	arment									-			-	
										-			-	
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%
04.00.0.555						205			22.22	22.25				
01-08-2-510	LEGAL SERVICES	-		-		393		-	20,000	20,000	-		-	

01-08-2-511	DATA PROCESSING SERVICES/TRAIN	2,600	2,600	4,546	2,700	5,500	5,500	2,700	-	0.0%
01-08-2-512	ENGINEERING SERVICES	-	-	18,562	4,000	25,000	25,000	4,000	-	0.0%
01-08-2-513	INSURANCE/COMMERCIAL	11,500	11,500	11,687	11,400	12,500	12,500	12,000	600	5.3%
01-08-2-517	PRINTING AND PUBLICATION	300	300	100	300	300	300	300	-	0.0%
01-08-2-518	ASSOCIATION DUES/MTG EXPENSES	800	800	180	800	800	800	800	-	0.0%
01-08-2-519	TELEPHONE/COMMUNICATIONS	1,800	1,800	1,291	1,700	1,700	1,700	1,700	-	0.0%
01-08-2-521	HEATING	300	300	206	300	300	300	300	-	0.0%
01-08-2-523	JANITORIAL SERVICES	1,900	1,900	1,635	1,900	1,900	1,900	1,900	-	0.0%
01-08-2-524	UNEMPLOYMENT INSURANCE	300	300	391	400	400	400	400	-	0.0%
01-08-2-525	WATER AND SEWER	100	100	44	100	100	100	100	-	0.0%
01-08-2-527	REPAIRS/MAINT - OFFICE EQUIP	700	700	722	800	800	800	800	-	0.0%
01-08-2-529	PROFESSIONAL SERVICES	-	-	68	-	100	100	-	-	
01-08-2-535	BUILDING INSPECTOR FEES	7,000	7,000	2,585	7,000	5,000	5,000	7,000	-	0.0%
01-08-2-536	PLUMBING INSPECTOR FEES	-	-	-	-	-	-	-	-	
01-08-2-555	PLAN REVIEW SERVICE	-	-	-	-	-	-	-	-	
01-08-2-561	REPAIRS/MAINT - VEHICLES		1,500	1,412	1,500	1,500	1,500	1,500	-	0.0%
01-08-2-563	VEHICLE LEASES	5,500	5,500	1,430	5,500	5,500	5,500	5,500	-	0.0%
01-08-2-583	SEMINARS & TRAINING	600	600	813	600	2,500	2,500	600	-	0.0%
							-		-	
	CONTRACTUAL SERVICES	\$ 34,900	\$ 34,900	\$ 46,064	\$ 39,000	\$ 83,900	\$ 83,900	\$ 39,600	\$ 600	1.5%
							-		-	
01-08-3-530	OFFICE SUPPLIES & POSTAGE	400	400	837	400	2,000	2,000	400	-	0.0%
01-08-3-535	BUILDING DEPT SUPPLIES	-	-	-	-	-	-	-	-	
01-08-3-590	GAS, OIL, ETC.	1,500	1,500	1,789	2,000	2,000	2,000	2,000	-	0.0%
							-		-	
	COMMODITIES	\$ 1,900	\$ 1,900	\$ 2,626	\$ 2,400	\$ 4,000	\$ 4,000	\$ 2,400	\$ -	0.0%
							-		-	
01-08-4-541	MISCELLANEOUS EXPENSES	200	200	47	200	200	200	200	-	0.0%
01-08-4-542	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	
	OTHER EXPENSE	\$ 200	\$ 200	\$ 47	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	0.0%
							-		-	
01-08-5-550	PURCHASE EQUIPMENT	-	-	-	-	-	-	-	-	
01-08-5-670	DATA PROCESSING EQUIPMENT	-	-	80	-	100	100	-	-	
		_	_		_		-		-	
	CAPITAL OUTLAY	\$ -	\$ -	\$ 80	\$ -	\$ 100	\$ 100		\$ -	
				200.444			-		-	10.101
	Total Building Expense	279,300	279,300	266,114	309,900	407,000	407,000	341,100	31,200	10.1%
							-			
	Tatal Carrant Front 17	6 7070465	6 7070465	6 0 504 053	¢ 0.000.000	6 40 446 055	-	¢ 44.007.000	d 4.20.000	4= 001
	Total General Fund Expense	\$ 7,958,100	\$ 7,958,100	\$ 9,581,050	\$ 9,628,000	\$ 10,416,000	\$ 10,416,000	\$ 11,067,600	\$ 1,439,600	15.0%
	Consul Front National Property	ć 462.600	ć 462.600	ć 244.0CC	¢ 445.000	¢ 436.333	- 42C 222	6 7400	ć /430 F00)	00.40/
	General Fund Net Income (Loss)	\$ 462,600	\$ 462,600	\$ 314,069	\$ 445,600	\$ 126,300	\$ 126,300	\$ 7,100	\$ (438,500)	-98.4%
]]							

ENTERPRISE FUNDS

Account			FY 2023			FY 2024		FY 2025	2024 to 2	025
Number	Description	Budget	Amended	Actual	Budget	Amended	Projected	Budget	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	1	0.0%
02-10-0-438	FINANCE CHARGE INCOME	100	100	79	100	100	100	100	1	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 PROPERT	-	-	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%
									1	
02-10-0-543	TRANSFER FROM OTHER FUND	-	1	-	-	-	-	1	1	
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	

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	1	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	ı	ı	-	-	-	ı	1	-	
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%

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 <i>,</i> 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 IMPR	-	-		-	-	-	-	36,000	36,000	
02-10-5-593	PURCHASE VEHICLE	ı	-		1	-	-	-	ı	-	
02-10-5-670	DATA PROCESSING EQUIPMENT	ı	-		1,582	-	-	-	1	-	
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	ı	-		-	-	-	-	ı	-	
										\$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	ı			1	-	-		-	-	
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%

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	ı	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	1	0.0%
02-20-2-529	PROFESSIONAL SERVICES	1,600	1,600	1,283	1,600	1,600	1,600	1,600	1	0.0%
02-20-2-560	UNUSED ACCOUNT	1	1	-	-	-	1	-	1	
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	1	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	ı	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	1	0.0%
02-20-2-650	NPDES PERMIT FEES	17,500	17,500	17,500	17,500	17,500	17,500	17,500	1	0.0%
02-20-2-654	LABORATORY SERVICE	10,000	10,000	8,429	10,000	10,000	10,000	10,000	ı	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 & TELEVISING	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		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%

02-20-4-546	TRANSFER TO OTHER FUNDS		-	-		-	-	-	-	-		
02-20-4-547	BAD DEBT EXPENSE	2,00	00	2,000		-	2,000	2,000	2,000	2,000		0.0%
											\$0.0	0
	OTHER EXPENSE	\$ 109,60	0 \$	109,600	\$	114,335	\$ 109,600	\$ 109,600	\$ 109,600	\$109,600	\$	0.0%
											\$0.0	0
02-20-5-550	PURCHASE EQUIPMENT	22,00	00	22,000		3,353	25,800	25,800	25,800	1,000	(24,800	-96.1%
02-20-5-552	VILLAGE BUILDING/GROUND IMPR		-	-		-	-	•	-	25,800	25,800	
02-20-5-670	DATA PROCESSING EQUIPMENT		-	-		1,582	-	-	-	ı		
											\$0.0	0
	CAPITAL OUTLAY	\$ 22,00	0 5	\$ 22,000	\$	4,935	\$ 25,800	\$ 25,800	\$ 25,800	\$26,800	\$ 1,000	3.9%
											\$0.0	0
	TOTAL SEWER EXPENSES	\$ 1,476,00	0 \$	1,476,000	\$ 1,	,406,208	\$ 1,751,200	\$ 1,795,700	\$ 1,795,700	\$2,039,000	\$ 287,800	16.4%
											\$0.0	0
	TOTAL WATER & SEWRE EXPENSES	\$ 3,613,80	0 \$	3,613,800	\$ 3,	,509,183	\$ 3,862,200	\$ 4,265,400	\$ 4,265,400	\$4,633,000		
											\$0.0	
	TOTAL NET INCOME (LOSS)	\$ 83,40	0 5	\$ 83,400	\$	384,617	\$ 172,600	\$ 40,100	\$ 40,100	\$89,000	\$ (83,600	-48.4%
											\$0.0	
WATER & SE	WER EQUIPMENT REPLACEMENT FL	JND									\$0.0	
											\$0.0	
33-00-0-420		1,00	0	1,000		10,878	15,000	20,000	20,000	17,000	\$2,000.0	
33-00-0-543	TRANSFER FROM OTHER FUNDS		-	-		-	-	-	-	-	\$0.0	0
											\$0.0	
	REVENUE	\$1,0	00	\$1,000		\$10,878	\$ 15,000	\$ 20,000	\$ 20,000	17,000	\$2,000.0	
											\$0.0	0
33-00-4-542	TRANSFER TO OTHER FUNDS		-	-		-	-	-	-		\$0.0	0
33-00-5-500	PURCHASE EQUIPMENT		-	_		-	-	-	-	-	\$0.0	
33-00-5-593	PURCHASE VEHICLE	27,00	0	27,000		-	360,800	360,800	360,800	360,800	\$0.0	0
33-00-5-670	DATA PROCESSING EQUIPMENT		-	-		-		-	-	-	\$0.0	
											\$0.0	0
	EXPENDITURES	\$ 27,00	0 5	\$ 27,000	\$	-	\$ 360,800	\$ 360,800	\$ 360,800	360,800	\$0.0	0.0%
	NET CHANGE IN FUND BALANCE	\$ (26,00	0) \$	(26,000)	\$	10,878	\$ (345,800)	\$ (340,800)	\$ (340,800)	(343,800)	\$2,000.0	
											\$0.0	
WATER & SE	WER EQUIPMENT CAPITAL FUND										\$0.0	
											\$0.0	0
	WATER TAP ON FEES		-	-			-	-	-			
	INTEREST INCOME	4,00	00	4,000		40,539	54,000	12,000	12,000	54,000		
	SEWER TAP ON FEES		-	-		-	-	-	-			
12-00-0-430	MISCELLANEOUS INCOME		-	-		-	-	-	-	500,000		

12-00-0-490	BOND/LOAN PROCEEDS	4,550,000	4,550,000	750,000	4,482,000	-	-	5,005,350		
12-00-0-543	TRANSFER FROM OTHER FUNDS	-	-	775,500	-	1,685,000	1,685,000	-		
									\$0.00	
	REVENUE	\$ 4,554,000	\$ 4,554,000	\$ 1,566,039	\$ 4,536,000	\$ 1,697,000	\$ 1,697,000	5,559,350	\$1,023,350.00	
									\$0.00	
12-00-2-529	PROFESSIONAL SERVICES	-	-	-	-	-	-	-		
12-00-4-541	MISCELLANEOUS EXPENSES	-	-	-	-	-	-	-		
12-00-4-542	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-		
12-00-4-546	DNU - TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-		
12-00-4-548	INTEREST EXPENSE	-	-	-	-	-	-	-		
12-00-4-940	BOND COSTS	-	-	-	-	-	-	-		
12-00-5-500	CAPITAL EXPENDITURES	4,158,600	4,158,600	38,873	7,313,112	4,846,112	4,846,112	5,863,950		
12-10-0-499	PREMIUM AMORTIZATION	-	-	-	-	-	-	-		
									\$0.00	
	EXPENDITURES	\$ 4,158,600	\$ 4,158,600	\$ 38,873	\$ 7,313,112	\$ 4,846,112	\$ 4,846,112	5,863,950	\$0.00	
	NET CHANGE IN FUND BALANCE	395,400	395,400	1,527,166	(2,777,112)	(3,149,112)	(3,149,112)	(304,600)	1,023,350	(0)
									\$0.00	
GARBAGE FU	ND									
03-00-0-420	INTEREST INCOME	7,500	7,500	7,112	10,500	15,000	15,000	10,500	-	0.0%
03-00-0-430	MISCELLANEOUS INCOME	4,000	4,000	4,558	4,000	4,000	4,000	4,000	-	0.0%
03-00-0-438	FINANCE CHARGE INCOME	-	-	-	-	-	-	-	-	
03-00-0-452	GARBAGE BILLING	1,250,000	1,250,000	1,245,539	1,290,000	1,290,000	1,290,000	1,328,700	38,700	3.0%
03-00-0-453	GARBAGE BILLING PENALTY	21,600	21,600	19,038	17,100	19,000	19,000	19,800	2,700	15.8%
03-00-0-454	GARBAGE BILLING ADJUSTMENTS	-	-	-	-	-	-	-	-	
									-	
	TOTAL REVENUE	\$ 1,283,100	\$ 1,283,100	\$ 1,276,247	\$ 1,321,600	\$ 1,328,000	\$ 1,328,000	\$1,363,000		3.1%
									\$ -	
03-00-1-500	SALARY EXPENSE	37,800	37,800	28,156	23,400	23,400	23,400	30,500	7,100	30.3%
03-00-1-501	OVERTIME SALARY	-	-	248	100	200	200	100	-	0.0%
03-00-1-502	EMPLOYEE GROUP INSURANCE	2,800	2,800	5,233	2,700	2,700	2,700	2,900	200	7.4%
03-00-1-700	SOCIAL SECURITY	2,400	2,400	1,691	1,500	1,500	1,500	1,500	-	0.0%
03-00-1-701	MEDICARE	500	500	398	400	400	400	400	-	0.0%
03-00-1-702	IMRF	2,000	2,000	1,483	1,100	1,100	1,100	1,200	100	9.1%
				4		4	-	4	-	
	PERSONAL	\$ 45,500	\$ 45,500	\$ 37,209	\$ 29,200	\$ 29,300	\$ 29,300	\$36,600	\$ 7,400	25.3%
							-		-	

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	-	1	1	-	-	-	1	-	
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%

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	\$ 1,2	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 TOW	ER MAINTENANCE FUND																	
44.00.0.433	INITEDEST WOOD AS		500		F00		2.462		2.702		7.500		7.500		2.702			0.004
44-00-0-420			500		500		3,160		3,700		7,500		7,500		3,700		-	0.0%
44-00-0-430			-		-		-		400.000		200.550		200 550		75.000		(25.000)	25.004
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%
	DEVENUE	Ś	E0 E00	ċ	E0 F00	Ś	E2 160	ć	102 700	Ś	200 050	ċ	200 050	Ś	79 700	ċ	(25,000)	2/ 10/
	REVENUE	۶	50,500	\$	50,500	Ş	53,160	\$	103,700	ş	298,050	\$	298,050	Ş	78,700	\$	(25,000)	-24.1%
44-00-4-542	TRANSFER TO OTHER FUNDS												-					
44-00-5-500			125,000		125,000		12,620		191,000		465,000		465,000				(191,000)	-100.0%
44-00-5-500	CAPITAL EXPENDITURES		123,000		123,000		12,020		191,000		403,000		405,000		-		(191,000)	-100.0%

	_																	
	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%
1411100V4 DE	CONAL WATER FUND																	
MINOOKA RE	EGIONAL WATER FUND																	
F2 00 0 442	WATER TAR ON FEEC		F3F 000		F3F 000		F7 200		F00 000		20.000		20.000		200.000		(200,000)	CO 00/
53-00-0-412 53-00-0-420		-	525,800		525,800		57,200		500,000		30,000 95,000		30,000 95.000		200,000		(300,000)	-60.0% 0.0%
53-00-0-420			4,300		4,300		20,227		40,000		95,000		95,000		40,000		-	0.0%
53-00-0-450		_	-		-		-		1,449,000		1,200,000		1,200,000		1 440 000		-	0.0%
53-00-0-430		_	-		-		-		1,449,000		1,200,000		1,200,000		1,449,000 500,000		500,000	0.0%
33-00-0-343	TRANSFER FROM OTHER FORDS		-		<u>-</u>		<u> </u>		-		-				300,000		300,000	
	REVENUE	Ś	530,100	\$	530,100	\$	77,427	Ś	1,989,000	Ś	1,325,000	\$	1,325,000	Ś	2,189,000	Ś	200,000	10.1%
	MEVEROL	_	330,100	7	330,100	7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7	1,505,000	7	1,323,000	Υ	-	~	2,103,000	Y	-	10.170
53-00-4-542	TRANSFER TO OTHER FUNDS		_		_		_		_		_		_		269.180		269.180	
53-00-4-542 53-00-2-529			-		110.000		110.000		560.000		560.000		560.000		269,180 594.000		269,180 34.000	6.1%
53-00-4-542 53-00-2-529			-		110,000		110,000		560,000		560,000		560,000 -		269,180 594,000 -		269,180 34,000	6.1%
			- -	\$,	\$		\$	560,000 560,000	\$	·	\$	-	\$	594,000	\$	34,000	6.1%
	PROFESSIONAL SERVICES		-	\$	110,000 110,000	\$		\$		\$	560,000 560,000	\$	560,000 - 560,000	\$		\$		
	PROFESSIONAL SERVICES	\$	530,100	\$,	\$	110,000	·		\$	·	\$	-		594,000	\$	34,000	

SPECIAL REVENUE FUNDS

Change in Budget

Account				F	Y 2023						FY 2024			FY 2025		2024 to	2025
Number	Description		Budget	Α	mended		Actual		Budget		Amended	Projected		Budget		Dollar	Percent
POLICE SPECIA	AL 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	1
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		-		-		-		-	T	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%
							•		•		, , , ,			<u> </u>			
MOTOR FUEL	. TAX FUND									Ī							
06-00-0-406	STATE ILL ALLOTMENT		300,000		300,000		251,420		294,000	Ī	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		-		-		-		-	T	-	-		<u> </u>		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	T	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	T	5,000	5,000		5,000		0	0.0%
			,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		-,		,,,,,,			.,			
	REVENUE	\$	770,600	Ś	770,600	\$	574,646	Ś	527,500		\$ 581,500	\$ 581,500	Ś	605,000	Ś	77,500	14.7%
		_	110,000	_	,	Ť	,	Ť	,		,,	+		,		11,000	
06-00-2-760	MFT EXPENSES		\$767,825		\$767,825		\$643,384		\$874,600		\$874,600			\$874,600		0	0
	MISCELLANEOUS EXPENSES		\$0		\$0		\$0		\$0	_	\$0			\$0		0	
00 00 1011			Ψū		70		70		70		ΨO			<u> </u>			
	EXPENDITURES		\$767,825		\$767,825	Ś	643,384		\$874,600)	\$874,600	\$0		\$874,600		0	0.0%
			7.07,020		7.07,020	۲	0.0,004		+5. 1,000		401-1,000	70		+0. 1,000			- 0.070
	NET CHANGE IN FUND BALANCE	\$	2,775	\$	2,775	\$	(68,738)	Ś	(347,100)		\$ (293,100)	\$ 581,500	Ś	(269,600)	Ś	77,500	-22.3%
	THE STATE OF THE S	Ψ	_,,,,	_	_,,,,	_	(00,730)	Ψ.	(3-17)230)		\$0	\$0		(205,000)	Ÿ	0	
											Ş0 	, , , , , , , , , , , , , , , , , , , 				0	
HOTEL/MOTE	EL TAX FUND									٢	\$0	\$0				0	
	- IAA I OND										Ş0 	, , , , , , , , , , , , , , , , , , , 				U	

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

VILLAGE OF MINOOKA DEBT SERVICE FUND BUDGET YEAR 2025

Account			FY 2023			FY 2024		FY 2025	2024 to	2025
Number	Description	Budget	Amended	Actual	Budget	Amended	Projected	Budget	Dollar	Percent
							-			
14-00-0-400	PROPERTY TAXES - BOND & INTERE	\$ 205,000	\$ 205,000	\$ 224,149	\$ 202,700	\$ 220,000	\$ 220,880	\$ 212,300	9,600	4.7%
14-00-0-410	PROPERTY TAXES - STREET/BRIDGE	260,100	260,100	260,025	268,200	268,200	200,889	265,300	(2,900)	-1.1%
14-00-0-420	INTEREST INCOME	100	100	2,562	1,000	1,100	1,100	1,000	-	0.0%
14-00-0-422	GENERAL FUND TRANSFER	36,200	36,200	29,000	34,900	70,000	70,000	34,900	-	0.0%
14-00-0-423	UTILITY TAX FUND TRANSFER	228,000	228,000	227,893	228,800	228,800	228,800	228,800	-	0.0%
14-00-0-424	WATER SEWER CAPITAL FUND TRANS	-	-	-	-	-	1	-		
14-00-0-425	WATER DEPT TRANSFERS	325,700	325,700	325,625	332,100	332,100	332,100	332,100	-	0.0%
							-			
	REVENUES	\$ 1,055,100	\$ 1,055,100	\$ 1,069,254	\$ 1,067,700	\$ 1,120,200	\$ 1,053,769	\$ 1,074,400	6,700	0.6%
							-			
14-00-4-594	2012 GO BONDS - PRINCIPAL	230,000	230,000	230,000	245,000	245,000	245,000	250,000	5,000	2.0%
14-00-4-596	2012 GO BONDS - BOND COSTS	500	500	475	500	500	500	500	-	0.0%
14-00-4-597	2015 GO BONDS - PRINCIPAL	200,000	200,000	200,000	205,000	205,000	205,000	210,000	5,000	2.4%
14-00-4-598	2015 GO BONDS - INTEREST	27,500	27,500	27,418	23,300	23,300	23,300	18,200	(5,100)	-21.9%
14-00-4-601	2016 GO BONDS - INTEREST	69,200	69,200	69,150	60,600	60,600	60,600	51,600	(9,000)	-14.9%
14-00-4-602	2016 GO BONDS - BOND COSTS	500	500	475	500	500	500	500	-	0.0%
14-00-4-603	2022 GO BONDS - PRINCIPAL	190,000	190,000	190,000	185,000	185,000	185,000	190,000	5,000	2.7%
14-00-4-604	2022 GO BONDS - INTEREST	21,800	21,800	33,789	24,100	24,100	24,100	22,400	(1,700)	-7.1%
14-00-4-605	2022 GO BONDS - BOND COSTS	500	500	-	500	500	500	500	-	0.0%
							-		-	
	EXPENDITURES	\$ 1,055,100	\$ 1,055,100	\$ 1,066,332	\$ 1,067,700	\$ 1,067,700	\$ 1,067,700	\$ 1,064,500	(3,200)	-0.3%
							-		-	
	NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ 2,922	\$ -	\$ 52,500	\$ (13,931)	\$ 9,900	9,900	
							-		-	

GO Series 2012 GO Series 2015 \$2,750,000 Original Issue 14 Years @ **\$2,150,000** Original Issue 11 Years 2.681% Street Improvements @ 2.232% **Street & Bridge Property Tax Improvements Tax Receipts** Year

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>	12/15/21 Interest	<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
	•	•	

<u>Callable</u> <u>Principal</u>	<u>Interest</u>	<u>Total</u>
210,000	18,196	228,196
215,000	13,050	228,050
220,000	6,600	226,600
645,000	37,846	682,846

Street

Utility

Year

2025

2026

2027

2028

2029 2030

2031

2032

<u>Callable</u> <u>Principal</u>	<u>Interest</u>	<u>Total</u>
305,000	51,600	356,600
315,000	39,400	354,400
330,000	26,800	356,800
340,000	13,600	353,600
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.

2025

2026

2027

2028

2029

2030

2031 2032

GO Bonds 2022 \$1,960,000 Original Issue 10 Years @ 1.46% Drainage & Water/Sewer Projects Bond

Drainage & Water/Sewer Projects Bond and Interest Levy

<u>Year</u>	<u>Callable</u> <u>Principal</u>	<u>Interest</u>	<u>Total</u>
	100.000		-1
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

	Gen.		Utility	Street	Property	
Year	Fund	Water	Tax	Bridge	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

Account				FY	2023				FY 2024			FY 2025	202	4 to 202!	5
Number	Description		Budget	Α	mended	Actual	Budget	A	mended	Proje	ected	Budget	Dollar		Percent
SCHOOL SITE F	UND														
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
											-			-	N/A
											-			-	N/A
											-			-	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 PENSIC	ON FUND										-				
16.00.0.400	DRODERTY TAYES BOLICE DENISIO		522 500		522.500	562 200	522.400		522.400	-	- 22.400	522.400			21/2
16-00-0-400	PROPERTY TAXES - POLICE PENSIO		532,500		532,500	563,399	533,100		533,100		33,100	533,100		-	N/A
16-00-0-420	INTEREST INCOME		150,000		150,000	98,450	150,000		150,000	1.	50,000	150,000		-	N/A
16-00-0-425	UNREALIZED GAIN (LOSS)		-		-	(939,534)	-		-			-		-	N/A N/A
16-00-0-430	MISCELLANEOUS INCOME		200.000		200.000	476.206	200.000		200.000	2	-	200.000		-	
16-00-0-455	MEMBER CONTRIBUTIONS		200,000		200,000	176,396	200,000		200,000	2	00,000	200,000		-	N/A
	REVENUE	Ś	882,500	Ś	882.500	\$ (101,289)	\$ 883,100	Ś	883,100	\$ 8	83,100	\$ 883,100	\$	_	N/A
	NET ENGE	Ť	002,500	_	002,500	\$ (101)203)	\$ 000,100	Ť	000,100	Ţ Ū.	05,100	ψ 005,200	Ÿ	_	N/A
														_	N/A
16-00-1-510	PENSION PAY-RETIREE		500,000		500,000	360,600	508,500		508,500	5	08,500	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		_,000			(12)			500		500	500		-	N/A
16-00-4-545	ASSOCIATION DUES		800		800	(12)	800		800		800	800		-	N/A
20 00 1 3 73					550		500		000		000	000			14771

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	•	2,700	2,700	2,700	2,700	-	N/A
16-00-4-575	ACTUARIAL SERVICES	4,000	4,000	<u> </u>	5,000	5,000	5,000	5,000	-	N/A
16-00-4-576	INVESTMENT MANAGER/ADVISOR FE	· · · · · · · · · · · · · · · · · · ·	•	· · · · ·	6,000	6,000	6,000	6,000	_	N/A
16-00-4-577	INSURANCE/COMMERCIAL	2,800	2,800		3,100	3,100	3,100	3,100	_	N/A
16-00-4-580	LEGAL SERVICES	6,000	6,000	· ·	6,000	6,000	6,000	6,000	_	N/A
16-00-4-581	PSA/COURT REPORTER	5,300	5,300	<u> </u>	5,300	5,300	5,300	5,300	_	N/A
16-00-4-583	CONFERENCE/SEMINAR FEES	2,000	2,000		2,000	2,000	2,000	2,000		N/A
10-00-4-363	CONFERENCE/SEIVIINAN FEES	2,000	2,000	1,023	2,000	2,000	2,000	2,000	-	N/A
	EVDENDITURES	ć F01 200	¢ 501.200	¢ 454 902	¢ 550 500	¢ 550 500	¢ 550 500	¢ 550,500	-	1
	EXPENDITURES	\$ 591,200	\$ 591,200	\$ 454,892	\$ 558,500	\$ 558,500	\$ 558,500	\$ 558,500	\$ -	N/A
	NET CHANCE IN CURE DALANCE	A 204 200	A 204 200	Ć (FEC 404)	A 224 600	¢ 224 600		A 224 C00	A	21/2
	NET CHANGE IN FUND BALANCE	\$ 291,300	\$ 291,300	\$ (556,181)	\$ 324,600	\$ 324,600	\$ 324,600	\$ 324,600	\$ -	N/A
							-			
OCCUPANCY B	SOND 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
			·	, , , ,	·	, , , ,	-			
REGIONGAL W	ATER 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)	-
02 00 0 .00	WIELINGEN GOTTING TO THE			333,333	200,000	333,333	-		(333)333)	.,,,,
	REVENUE	\$ -	\$ -	\$ 332,384	\$ 662,500	\$ 331,500	\$ 331,500	\$ -	\$ (662,500)	N/A
	NEVEROL .	_	<u> </u>	7 332,384	7 002,300	7 331,300	7 331,300	· -	(002,300)	11/14
52-00-2-529	PROFESSIONAL SERVICES			95,377	150,000	672,000	672,000		(672,000)	N/A
32-00-2-329	I NOI ESSICIVAL SERVICES	-	_	33,377	130,000	072,000	072,000	_	(072,000)	IN/A
	EVDENDITUDES	ć	ė	¢ 05 277	¢ 150 000	\$ 672,000	¢ 672.000	ė	¢ (150,000)	NI/A
	EXPENDITURES	\$ -	\$ -	\$ 95,377	\$ 150,000	\$ 672,000	\$ 672,000	\$ -	\$ (150,000)	N/A
	NET CHANCE IN FUND DAY 11:05			A 227.627	A 542 500	A (240 F22)	- (240 FCC)		A (F42 =22)	21/5
	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

Account				F۱	2023						FY 2024				FY 2025		2024 to 2025			
Number	Description	Budget Amended Actual Budget Amended Projected	Projected		Budget		Dollar	Percent												
UTILITY TAX FL	JND																			
08-00-0-415	TELECOMMUNICATION TAX 5%		115,000		115,000		93,239		115,200		115,200		115,200		110,000		(5,200)	-4.5%		
08-00-0-420	INTEREST INCOME		2,300		2,300		18,710		46,500		55,000		55,000		46,500		-	0.0%		
08-00-0-430	ELECTRIC USE TAX		800,000		800,000		786,972		804,000		804,000		804,000		804,000		-	0.0%		
08-00-0-440	MISCELLANEOUS INCOME		-		-		-		-		-		-		-		-			
08-00-0-451	GRANT INCOME		-		-		-		-		-		-		-		-			
08-00-0-543	TRANSFER FROM OTHER FUNDS		-		-		-		-		-		-		-		-			
	REVENUE	Ś	917,300	\$	917,300	Ś	898,921	ć	965,700	Ś	974,200	Ś	974,200	Ś	960,500	\$	(5,200)	-0.5%		
	REVENUE	۶	317,300	ş	917,300	Ą	030,321	Ą	303,700	Ş	374,200	Ç	974,200	Ą	360,300	Ą	(5,200)	-0.5%		
08-00-4-820	TRANSFER TO DEBT SERVICE FUND		389,800		389,800		227,893		228,800		1,913,800		1,913,800		323,700		94,900	41.5%		
08-00-5-500	CAPITAL EXPENDITURES		-		-				-		-		-		-		-			
																	-			
	EXPENDITURES	\$	389,800	\$	389,800	\$	227,893	\$	228,800	\$	1,913,800	\$	1,913,800	\$	323,700	\$	94,900	41.5%		
																	-			
	NET CHANGE IN FUND BALANCE	\$	527,500	\$	527,500	\$	671,028	\$	736,900	\$	(939,600)	\$	(939,600)	\$	636,800	\$	(100,100)	-13.6%		
													-							
PARK SITE FUN	D												-							
													-							
09-00-0-412	BUILDING PERMITS		34,500		34,500		20,700		34,500		34,500		34,500		34,500		-	0.0%		
09-00-0-420	INTEREST INCOME		1,000		1,000		10,656		11,200		15,000		15,000		11,200		-	0.0%		
09-00-0-422	BUILDING PERMITS - WILL CO		-								-				-		-			
09-00-0-430	MISCELLANEOUS INCOME		17,400		17,400		17,324		17,400		17,400		17,400		17,400		-	0.0%		
09-00-0-451	GRANT INCOME				-		-		-		-		-				-			
09-00-0-480	DONATIONS		-		-		-		-		-		-				-			
09-00-0-543	TRANSFER FROM OTHER FUNDS				-		-		-		-		-				-			
													-				-			
	REVENUE	\$	52,900	\$	52,900	\$	48,680	\$	63,100	\$	66,900	\$	66,900	\$	63,100	\$	-	0.0%		
09-00-2-529	PROFESSIONAL SERVICES				_		_						-				-			
09-00-4-541	MISCELLANEOUS EXPENSES										_						_			
09-00-4-542	TRANSFER TO OTHER FUNDS		45,000		45,000		45,000		45,000		45,000		45,000		45,000		_	0.0%		
09-00-4-342	CAPITAL EXPENDITURES		216,445		216,445		13,969		216,445		216,445		216,445		216,445		-	0.0%		
09-00-5-620	LAND ACQUISITION		210,443		210,443		13,303		210,443		- 210,443		210,443		210,443			0.076		
09-00-5-625	PARK EQUIPMENT						-		-		_				453,000		453,000			
09-00-5-630	PARK IMPROVEMENTS						-				_				+33,000		-33,000			
05 00 5 050	TARK HAIT ING VEHALIATO																			
	EXPENDITURES	Ś	261,445	Ś	261,445	\$	58,969	\$	261,445	\$	261,445	\$	261,445	\$	714,445	\$	453,000	173.3%		
		T	,	7	,	Ť	,- 30	_	, . 10	T	,	7		7	, , ,	7	-			
	NET CHANGE IN FUND BALANCE	\$	(208,545)	\$	(208,545)	\$	(10,289)	\$	(198,345)	\$	(194,545)	\$	(194,545)	\$	(651,345)	\$	(453,000)	228.4%		
CADITAL FLIRE													-							
CAPITAL FUND																				
													-							

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								- 1,500		(1,500)	23.770
15-00-0-431	STIMULUS REVENUE		_		_				_		_		_		_		_	
15-00-0-451	GRANT INCOME		_		_		_		_		-		-		_		-	
15-00-0-543	TRANSFER FROM OTHER FUNDS		_		_		_		_		_		-		_		-	
13 00 0 3 13	THE RESIDENCE OF THE RE												_				-	
	REVENUE	\$	24,000	\$	24,000	Ś	777,794	Ś	29,400	Ś	29,400	Ś	29,400	\$	27,500	\$	(1,900)	-6.5%
	THE PERSON NAMED IN THE PE	Ť	24,000	_	24,000	Ψ	777,754	7	23,400	Υ	25,400	<u> </u>	-	7	27,500	Υ	(1,500)	0.570
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	Ś	_	Ś	-	Ś	-	Ś	174,000	Ś	174,000	Ś	-	Ś	174,000	Ś	_	0.0%
		T .				•			,		,	•			, , , , , , , , , , , , , , , , , , , ,		-	
	NET CHANGE IN FUND BALANCE	\$	-	\$	-	\$	-	\$	(174,000)	Ś	(174,000)	Ś	-	\$	(174,000)	Ś	-	0.0%
		T .				•			, , , , , , , ,		(,===,	•	-				-	
KENDALL COU	INTY 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%
			<u> </u>		, , ,				•				-				-	
RIDGE ROAD I	MPROVEMENT 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	TRASNFER 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	Ś	_	0.0%

VILLAGE OF MINOOKA CAPITAL FUNDS BUDGET YEAR 2025

										ı								
													-				-	
RIDGE ROAD T	RANSPORTATION 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	\$	_	\$	-	\$	-	\$		Ś	-	Ś	-	\$	-	\$	_	
	ILL VENOL	Y		7		Ÿ		7		7		Υ		<u> </u>		Ÿ		
18-00-4-452	TRASNFER TO OTHER FUNDS																_	
18-00-5-500	CAPITAL EXPENDITURES																-	
16-00-3-300	CAPITAL EXPENDITORES												-				-	
												_	-	_				
	EXPENDITURES	\$	-	\$		\$	-	\$	-	\$		\$	-	\$	-	\$	-	
	NET CHANGE IN FUND BALANCE	\$		\$		\$		\$	-	\$		\$	-	\$	-	\$	-	
													-				-	
BRANNICK ROA	AD 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		-		-		-				-		-		1		-	
													-				-	
	REVENUE	Ś	1,200	Ś	1,200	Ś	5,765	Ś	9,600	Ś	12,000	Ś	12,000	Ś	9,800	Ś	200	
	1	7	_,	7		T	-,:	7	-,	7		7	,		-,	7	-	
19-00-4-452	TRASNFER TO OTHER FUNDS																_	
19-00-5-500	CAPITAL EXPENDITURES												_				_	
19-00-3-300	CAPITAL EXPENDITORES												-				-	
	EVENDITUES	*		4		<u>,</u>		_					-	Ś		ć		
	EXPENDITURES	\$		\$	-	\$	-	\$	-	\$	-	\$	-	>		\$	-	
					4 000	_		_	0.000		40.000	_	40.000	_	2.222			
	NET CHANGE IN FUND BALANCE	\$	1,200	\$	1,200	\$	5,765	\$	9,600	\$	12,000	\$	12,000	\$	9,800	\$	200	
													-				-	
HARE ROAD IN	PROVEMENT FUND												-				-	
													-				-	
24-00-0-412	BUILDING PERMITS		\$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	\$	-	
							<u> </u>								·			
24-00-4-452	TRASNFER TO OTHER FUNDS		-												-		-	
24-00-5-500	CAPITAL EXPENDITURES		_		-		_		_		_		_		_		-	
2 . 00 3 300	S. I. I. LE EXILEMSTICATES												_					
	EXPENDITURES	Ś		Ś		Ś	-	Ś		Ś		Ś		Ś		Ś	_	
	LAI LINDITORES	7	-	Y		۰	_	ب	-	٦		Y	-	y	•	Y	-	
	NET CHANGE IN FUND DALANCE	ċ	1 600	ć	1.000	ć	7.620	ċ	12.000	ć	15 000	ć	1E 000	ć	12.000	ć		
	NET CHANGE IN FUND BALANCE	\$	1,600	\$	1,600	\$	7,628	\$	12,000	\$	15,000	\$	15,000	\$	12,000	\$	-	
													-				-	
DEVELOPMEN	T LIABILITY FUND												-				-	

	1				1		1		1						
														-	
30-00-0-420	INTEREST INCOME		-	-		-		-		-	-		<u> </u>	-	
30-00-0-543	TRANSFER FROM OTHER FUNDS			-		-		-		-	-		-	-	
											-			-	
	REVENUE	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	
											-			-	
30-00-4-542	TRANSFER TO OTHER FUNDS		_	-		-		_			-		_	-	
30 00 1 3 12														_	
	EVENIDITUDES			A							_			A	
	EXPENDITURES	\$		\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	
	NET CHANGE IN FUND BALANCE	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	
											-			-	
WABENA ROAL	IMPROVEMENT FUND										-			-	
											-			-	
36-00-0-420	INTEREST INCOME		200	200		1,002		1,500		2,000	2,000		1,500	-	
36-00-0-430	MISCELLANEOUS INCOME		-	200	_					_,,,,,				-	
33 00 0 430	THE SELECTIVE OF THE OWNER									_				<u>-</u>	
	DEVENUE		200	ć 200	_	1 003	_	1 500	<u>,</u>	2 000	ć 2.000	_	1 500	<u></u>	
	REVENUE	\$	200	\$ 200	\$	1,002	\$	1,500	\$	2,000	\$ 2,000	\$	1,500	\$ -	
36-00-4-452	TRASNFER TO OTHER FUNDS		-										-	-	
36-00-5-500	CAPITAL EXPENDITURES		-	-		-		-		-	-		-	-	
											-				
	EXPENDITURES	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	
	NET CHANGE IN FUND BALANCE	Ś	200	\$ 200	Ś	1,002	Ś	1,500	Ś	2,000	\$ 2,000	Ś	1,500	\$ -	
		*		7 255	T	_,	7	_,555	7	_,,,,,	+ =,000	· ·	_,,,,,	_	
MINIOOKA BOA	AD UTILITIES FUND														
IVIINOUKA KUA	O HEITIES FOND										-			-	
27.00.0.100	WITEDEST WOOD AS			500		2.522				5.000			1100	-	
37-00-0-420	INTEREST INCOME		500	500	_	2,522		4,100		5,000	5,000		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	TRASNFER TO OTHER FUNDS		-										-	-	
37-00-5-500	CAPITAL EXPENDITURES		-	-		-		_		-	-		-	-	
											_				
	EXPENDITURES	Ś	-	Ś -	Ś	-	Ś	_	Ś	_	\$ -	\$	_	\$ -	
	EAF LINDITORES	٠	•	7	٦	-	٦	-	ې	-	,	٠	•	٠	
				4							A =			4	
	NET CHANGE IN FUND BALANCE	\$	500	\$ 500	\$	2,522	\$	4,100	\$	5,000	\$ 5,000	\$	4,100	\$ -	
														-	
MINOOKA ROA	D 21" SANITARY SEWER FUND										-			-	
											-			-	
38-00-0-420	INTEREST INCOME		300	300		1,660		2,700		3,000	3,000		2,700	-	
38-00-0-430	MISCELLANEOUS INCOME		-	-		-		-		-	_		-	-	
											_			_	
	REVENUE	Ś	300	\$ 300	Ś	1,660	Ś	2,700	Ś	3,000	\$ 3,000	Ś	2,700	¢	
L	MENEROL	7	300	300 ب	P	1,000	ب	2,700	ڊ ا	3,000	3,000 ب	Ą	2,700	-	i

38-00-4-452	TRASNFER TO OTHER FUNDS																_	
38-00-5-500	CAPITAL EXPENDITURES				_		_		_		_		_				-	
30 00 3 300	CALITAL EXILENDITORES																	
	EXPENDITURES	\$	_	\$	_	\$	-	\$	_	Ś	_	Ś		\$		Ś	_	
	EXI ENDITORES	7		7		7		۲		Y		Y		7		Y		
	NET CHANGE IN FUND BALANCE	\$	300	\$	300	\$	1,660	Ś	2,700	\$	3,000	\$	3,000	\$	2,700	\$	_	
	THE CHARGE IN 1 ONE BALLANCE	Ÿ	300	7	300	Υ	1,000	· ·	2,700	7	3,000	7	- 5,000		2,700	7	_	
BIKE PATH FUN	ND												_				_	
	Ī												_				-	
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%
			<u> </u>		<u> </u>		<u> </u>		<u> </u>						•		-	
	REVENUE	\$	20,600	\$	20,600	\$	49,900	\$	25,600	\$	28,000	\$	28,000	\$	60,600	\$	35,000	136.7%
39-00-4-452	TRASNFER 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 FUNI	D 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 SPE	RINGS 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	MISCELLEANOUS INCOME		-		-		-		-		-		-		<u> </u>		-	
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	
													-					

	REVENUE	\$	1,600	\$	1,600	\$	908,324	\$	27,000	\$	540,000	\$	540,000	\$	1,222,000	\$	1,195,000	4425.9%
43-00-4-542	TRANSFER FROM OTHER FUNDS				-		-		-		-		-					
43-00-5-500	CAPITAL EXPENDITURES		-		-		28,626		675,000		675,000		675,000		2,295,000		1,620,000	240.0%
	EXPENDITURES	Ś		\$		\$	28,626	ć	675,000	\$	675,000	Ś	675,000	\$	2,295,000	\$	1,620,000	240.0%
	EXPENDITORES	Ş	-	Þ	-	Ş	28,020	Þ	6/5,000	Ş	6/5,000	Ş	6/5,000	Þ	2,295,000	Þ	1,620,000	240.0%
	NET CHANGE IN FUND BALANCE	\$	1,600	\$	1,600	\$	879,698	\$	(648,000)	\$	(135,000)	Ś	(135,000)	\$	(1,073,000)	\$	(425,000)	65.6%
	NET CHARGE IN TORD BALANCE	7	1,000	7	1,000	7	073,030	7	(040,000)	7	(133,000)	7	(133,000)	7	(1,073,000)	7	-	03.070
PARK LAND FU	IND												-				-	
													-				-	
47-00-0-420	INTEREST INCOME		2,500		2,500		24,337		29,200		35,000		35,000		29,200		-	
47-00-0-430	MISCELLANEOUS INCOME		-		-		-		-		-		-		-		-	
47-00-0-450	GRANT INCOME		-		-		-		-		-		-		-		-	
47-00-0-543	TRANSFER FROM OTHER FUNDS		25,000		25,000		25,000		25,000		25,000		25,000		125,000		100,000	
													-					
	REVENUE	\$	27,500	\$	27,500	\$	49,337	\$	54,200	\$	60,000	\$	60,000	\$	154,200	\$	100,000	184.5%
47-00-4-542	TRANSFER TO OTHER FUNDS																	
47-00-4-542	CAPITAL EXPENDITURES		650,000		650,000		-		790,000		790,000		790,000		125,000		(665,000)	-84.2%
47 00 3 300	CALITAL EXILENDITORES		030,000		030,000				750,000		730,000		- 7 30,000		123,000		(003,000)	04.270
	EXPENDITURES	\$	650,000	Ś	650,000	\$	-	Ś	790,000	Ś	790,000	Ś	790,000	\$	125,000	\$	(665,000)	-84.2%
		7	555,555	7	,	T		7	100,000	Т.	100,000	7	100,000	,		T	(000,000,	0 11272
	NET CHANGE IN FUND BALANCE	\$	(622,500)	\$	(622,500)	\$	49,337	\$	(735,800)	\$	(730,000)	\$	(730,000)	\$	29,200	\$	765,000	-104.0%
													-				-	
ROAD MAINTE	NANCE FUND												-				-	
													-				-	
48-00-0-420	INTEREST INCOME		2,000		2,000		15,401		24,000		35,000		35,000		24,000		-	
48-00-0-430	MISCELLANEOUS INCOME		-		-		-		-		-		-		-		-	
48-00-0-440	GAS UTILITY TAX		225,000		225,000		295,830		325,000		325,000		325,000		325,000		-	
48-00-0-450	GRANT INCOME		-		-		-		-		-		-				-	
48-00-0-543	TRANSFER FROM OTHER FUNDS		261,901		261,901		100,000		100,000		100,000		100,000		100,000		-	0.0%
	DEVENUE	Ś	400.004	,	400.004	,	444 224	۲.	440.000	Ś	460.000	,	460,000	Ś	440.000	ċ		0.00/
	REVENUE	Ş	488,901	\$	488,901	\$	411,231	\$	449,000	>	460,000	\$	460,000	Þ	449,000	\$	-	0.0%
48-00-4-542	TRANSFER TO OTHER FUNDS										500,000		500,000					
48-00-5-500	CAPITAL EXPENDITURES		1,315,800		1,315,800		266,445				- 300,000		-				_	
10 00 0 000			2,020,000		2,020,000		200, 1.0						_					
	EXPENDITURES	\$	1,315,800	\$	1,315,800	\$	266,445	\$	-	\$	500,000	\$	500,000	\$	-	\$	-	
			,,	·	,,					Ė	,	Ė						
	NET CHANGE IN FUND BALANCE	\$	(826,899)	\$	(826,899)	\$	144,786	\$	449,000	\$	(40,000)	\$	(40,000)	\$	449,000	\$	-	0.0%
					_				_				-				-	
DAVIDSON PA	RK FUND												-				-	
													-				-	
50-00-0-420	INTEREST INCOME	_	600		600		6,887		11,300		20,000		20,000		11,300		-	
50-00-0-480	DONATIONS		-		-		276		-		325,000		325,000		-		-	
								<u> </u>					-					

	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	Ś	600	Ś	600	Ś	7,163	Ś	11,300	Ś	345,000	Ś	345,000	Ś	(583,700)	Ś	(595,000)	
		T		Ť		Ť	.,	Ť		Ť	0.0,000	Ť	-	7	(555): 55)	Ť	-	
2022 BOND FU	JND												_				-	
													-				-	
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 WA	AY ROAD IMPROVEMENT FUND												-				-	
F 4 00 0 420	INTEREST INCOME						2.440		0.000		0.000		45.000		47.000		0.400	
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	\$		\$		Ś	2,410	Ś	8,900	Ś	8,900	Ś	15,000	Ś	17,000	Ś	8,100	
	NEVEROE NEVERON			Ψ			2,410	Υ	0,500	7	0,500	Υ	15,000	~	17,000	Υ	0,100	
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 2025

										2034 &
	2025	2026	2027	2028	2029	2030	2031	2032	2033	Later
Road Improvements										
1. WAPELLA STREET RECONSTRUCTION	=	-	-	-	3,680,000	-	-	-	-	-
2. N. WABENA AVENUE IMPROVEMENTS	-	-	-	-	-	-	-	-	-	600,000
3. MIDPOINT ROAD FROM AUX SABLE SPRINGS PARK TO	-	-	-	-	-	-	-	-	-	13,500,000
4. GRAINGER WAY EXTENSION TO HOLT ROAD (ACROSS I-80)	-	-	-	-	-	-	-	-	-	20,000,000
5. ARBOR LAKES AND RIDGE ROAD TRAFFIC SIGNALS (Grundy)	-	-	-	-	-	-	-	-	-	185,000
6. WABENA AND MCEVILLY TRAFFIC SIGNALS (Grundy)	-	-	-	163,200	-	-	-	-	-	-
7. BRANNICK AND RIDGE ROAD TRAFFIC SIGNALS (Grundy)	-	-	-	-	-	190,200	-	-	-	-
8. WABENA AND MONDAMIN TRAFFIC AND CROSSWALK	-	-	=	-	-	-	-	-	-	123,000
9. BELL AND MCEVILLY TRAFFIC SIGNALS AND TURN LANES	-	-	-	-	-	-	-	-	-	109,000
10. STREETLIGHTS ALONG MINOOKA ROAD (RIDGE TO TABLER)	-	-	-	-	-	-	-	-	-	1,255,000
11. STREETLIGHTS ALONG OTTAWA DRIVE	-	-	-	111,300	-	-	-	-	-	-
12. HARE ROAD IMPROVEMENTS	-	-	-	-	-	-	-	-	-	2,980,000
13. MCEVILLY ROAD FROM RIDGE ROAD TO BELL ROAD	-	-	-	-	-	-	-	-	-	560,000
14. ANNUAL MFT ROAD IMPROVEMENT PROJECT	874,600	-	-	-	-	-	-	-	-	-
15. RIDGE ROAD IMPROVEMENTS (McEvilly Road to Route 6)	-	-	-	-	-	-	-	-	-	500,000
16. ROAD MAINTENANCE PLAN		874,600	874,600	874,600	874,600	874,600	874,600	874,600	874,600	4,320,000
Total	874,600	874,600	874,600	1,149,100	4,554,600	1,064,800	874,600	874,600	874,600	44,132,000
Road Improvements - Truck Routes										
BRANNICK ROAD IMPROVEMENT (Ridge to McLindon)	-	1,605,000	-	-	-	-	-	-	-	-
2. HOLT ROAD FROM RIDGE ROAD TO WABENA (TRUCK ROUTE)	-	-	-	-	-	-	-	-	-	575,000
3. HOLT ROAD FROM RIDGE ROAD TO AUX SABLE CREEK (TRUCK	-	-	-	-	-	-	-	-	-	1,760,000
4. HOLT ROAD FROM AUX SABLE CREEK TO O'BRIEN (TRUCK	-	-	-	-	-	-	-	-	-	2,840,000
5. O'BRIEN ROAD FROM HOLT TO SHERRILL ROAD (Kendall)	-	-	-	-	-	-	-	-	-	600,000
6. McLINDON RD FROM BRANNICK TO ROUTE 6	-	-	-	-	-	-	-	-	-	1,446,000
7. WABENA FROM I-80 TO HOLT	-	-	-	-	-	-	-	-	-	600,000
		1,605,000								7,821,000

VILLAGE OF MINOOKA

CAPITAL IMPROVEMENT PROGRAM 10 YEAR PLAN

BUDGET YEAR 2024

										2034 &
	2025	2026	2027	2028	2029	2030	2031	2032	2033	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

VILLAGE OF MINOOKA

CAPITAL IMPROVEMENT PROGRAM 10 YEAR PLAN

BUDGET YEAR 2024

										2034 &
	2025	2026	2027	2028	2029	2030	2031	2032	2033	Later
Water										
1. REPAINT TOWER 3 EXTERIOR	-	-	-	133,500	-	-	-	-	-	-
2. REPAINT TOWER 4 EXTERIOR	-	-	-	133,500	-	-	-	-	-	-
3. REPAINT TOWER 5 EXTERIOR	-	-	-	-	-	-	-	-	-	133,500
4. REPAINT TOWER 3 INTERIOR	-	-	-	-	-	-	-	-	-	191,000
5. REPAINT TOWER 4 INTERIOR	-	-	-	-	-	-	226,000	-	-	-
6. REPAINT TOWER 5 INTERIOR	-	-	-	-	-	-	226,000	-	-	-
7. RIDGE ROAD FORCE MAIN REPLACEMENT (CN BRIDGE)	78,600	-	-	-	-	-	-	-	-	-
8. RIDGE ROAD WATER MAIN REPLACEMENT (CN RAILROAD TO MCEVILLY ROAD)	280,000	-	-	-	-	-	-	-	-	-
9. WATER EXTENSION TO BRISBON	-	-	-	-	-	-	-	-	-	4,500,000
10. WATER EXTENSION TO NORTHWEST MINOOKA	-	-	-	-	-	-	-	-	-	4,500,000
Total	358,600	-	-	267,000	-	-	452,000	-	-	9,324,500
Sewer										
1. MINOOKA ROAD SANITARY SEWER (McLindon Road	_	_	_	_			_	_	_	480,200
east to Mondamin Street lift				1.077.000						
2. MCEVILLY ROAD AND RIDGE ROAD DEEP SEWER	-	-	-	1,067,000	-	-	-	-	-	-
3. MINOOKA ROAD REGIONAL LIFT STATION & FORCE MAIN	-	-	480,200	-	-	-	-	-	-	-
4. WASTEWATER PLANT #2 LAND	-	-	-	-	-	-	-	-	-	1,600,000
5. WASTEWATER PLANT #2	-	-	-	-	-	-	-	-	-	13,871,000
6. SANITARY SEWER FORCE MAIN TO PLANT #2	-	-	-	-	-	-	-	-	-	2,000,000
7. EFFLUENT DISCHARGE FORCE MAIN FROM PLANT #2 TO DuPAGE/ILLINOIS RIVER	-	-	-	-	-	-	-	-	-	1,600,000
8. WWTP ENERGY EFFICIENCY UPGRADES	5,500,000	-	-	-		-	-	-	-	-
9. SEWER EXTENSION TO BRISBON ROAD	-	-	-	-	-	-	-	-	-	4,500,000
10. SEWER EXTENSION TO NORTHWEST MINOOKA	-	-	-	-	-	-	-	-	-	4,500,000

			VILLAGE OF	MINOOKA						
		CAPITAL IN	IPROVEMENT I	PROGRAM 10 YE	AR PLAN					
			BUDGET Y	EAR 2024						
										2034
	2025	2026	2027	2028	2029	2030	2031	2032	2033	Later
Total	5,500,000	-	480,200	1,067,000	-	-	-	-	-	28,551,200
Bike Path										
1. BIKE TRAIL (Bell Rd.)	-	-	-	-	-	-	-	-	-	640,20
2. BIKE TRAIL (Minooka Rd.)	-	-	-	-	-	-	-	-	-	1,200,00
3. BIKE PATH FROM HOLT ROAD FROM RIDGE ROAD TO PARK	-	-	-	-	-	-	-	-	-	1,235,00
4. BIKE PATH FROM I-80 TO SUMMERFIELD	-	-	-	-	-	-	-	-	-	430,00
5. BIKE PATH MCLINDON FROM WALMART TO ROUTE 5	-	-	-	-	-	-	-	-	-	1,107,00
6. RIVERWALK	-	-	-	-	-	-	-	-	-	1,500,00
7. BIKE TRAIL (McEvilly Road from Rivers Edge Landing SE corner to	259,000	-	-	-	-	-	-	-	-	-
8. BIKE TRAIL (McEvilly Road from Lions Park to Vista Court)	216,445	-	-	-	-	-	-	-	-	-
Total	475,445	-	-	-	-	-	-	-	-	6,112,200
Other										
1. EROSION CONTROL - DEERPATH LANE	-	-	-	-	-	-	-	-	-	-
2. EROSION CONTROL - RIO POCO	-	-	-	-	-	-	-	-	-	-
3. RIVERS EDGE LANDING EROSION	-	-	-	-	-	-	-	-	-	175,000
4. PUBLIC WORKS BUILDING RENOVATION	125,000	-	-	-	-	-	-	-	-	-
5. WEWLL HOUSE 9 RENOVATION	49,000	-	-	-	-	-	-	-	-	-
Total	174,000	-	-	-	-	-	-	-	-	175,000
	9,655,200	1,673,400	1,200,200	2,165,300	4,900,000	2,520,000	1,172,000	720,000	720,000	102,453,900

TOTAL CAPITAL ITEMS

127,180,000

CAPITAL IMPROVEMENT PLAN DETAILS BIKE PATHS

1. BIKE TRAIL (Bell Rd.)		
Reason	Provide an extension to existing bi	ke trail from south side of
	Westwind Estates to McEvilly Road	l.
<u>Detail</u>	Construct a total of 7,920 lineal fe	eet of asphalt bike trail
	along the east side of Bell Rd. exter	nding from south side of
	Westwind Estates to McEvilly Road	I. 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.)		
<u>Reason</u>		
	Provide an extension to existing bike trail from Ridge Road	d
	and Mondamin Street that will eventually complete a link	to
	the Ninovan Lake Estates Subdivision.	
<u>Detail</u>	Construct a total of 8,263 lineal feet of asphalt bike trail	
	along the north side of Minooka Rd. extending from Ridge	
	Road to Tabler Road. Some cost is shared with Developme	nts
	along Minooka Road. Liberty and Helland cover 4,600 lines	
	feet.	
Funding to Date:	None	
Cost By Fiscal Year		
2025	\$	
2026	\$	
2027	\$ \$	•
2028	\$	•
2029	-	•
2030 2031	\$ \$	
2031	\$ \$	
2032	\$ -	
2034 & Later	\$ 1,200,0	00
Total	\$ 1,200,0	00

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3. BIKE PATH FROM HOLT ROAD FRO	OM RIDGE ROAD TO P	ARK
Reason		
<u>Detail</u>	Construct a total	of 8,300 lineal feet of asphalt bike trail
	along the south sig	de of Holt Road extending from Ridge Road
	to Aux Sable Sprin	gs Park. This cost will reduce if we get
	•	s (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 SUMMERFIE	LD
Reason	Provide an extension to existing bike trail at Ridge and I-
	80 to tie Sumerfield in.
<u>Detail</u>	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.
	\$55,555 C. a.i.e. 15: 1.ii.e p. 6,550
Funding to Date:	None
Cost By Fiscal Year	
2025	\$ -
2026	\$ -
2027	\$ -
2028	\$ -
2029	-
2030	\$ -
2031	-
2032	\$ -
2033	\$ -
2034 & Later	\$ 430,000
Total	\$ 430,000

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5. BIKE PATH MCLINDON FROM WAL	MART TO ROUTE 6	
Reason	Provide an extension to existing bike trail along	
<u>Detail</u>	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 developmen	its
	come in along McLindon Road. Fill in slope on the west sid	le
	of CSX crossing to support sinking roadway. Bikepath can l	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	\$ 1,107,0)00
Total	\$ 1,107,0	100

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.	
<u>Detail</u>	Construct a total of 4,400 lineal feet of asphalt bike trail along the west side of the Dupage River along side the Farm Site, along side Sunset Club, and along the west side of Ford Road tying into future bike path in the ComEd easement. Correct riverbank erosion and work with Conservation Foundation and Lower Dupage River Group to fund some stream modifications along the improvments.	
Funding to Date:	None	
Cost By Fiscal Year		
2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 & Later	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	

3/22/2024 3 of 4

7. BIKE TRAIL (McEvilly Road from Rivers			
Reason			
	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 tra		
	and a bridge along the north side of M	cEvilly Road from	
	the DuPage River to Rivers Edge Land	•	
	began funding in FY 2018 from the Pa	J	
	bogan ranamg mr r zoro nom aro r a	ritorio Boa i aria.	
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	\$ \$ \$	<u>-</u>	
2032	\$ \$	<u> </u>	
2034 & Later	\$	_	
Total	- ¥	259,000	

8. BIKE TRAIL (McEvilly Road from Lions I	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 comlete. 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	\$ c		
2027	\$ •		
2028	-		
2029 2030	\$ -		
2031	¢ _		
2032	\$ \$		
2033	\$		
	2034 & Later \$ -		
Total	\$ 216,445		

3/22/2024 4 of 4

CAPITAL IMPROVEMENT PLAN DETAILS PARKS

1. AUX SABLE SPRINGS PARK - PHA	SE 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.	
<u>Detail</u>	The Park Committee is reviewing options for the park.	
Project Cost	\$	2,295,000
Grant/Other Funding Village Portion	\$ \$	600,000 1,695,000
Funding to Date: Cost By Fiscal Year	\$	1,100,000
2025	\$	2,295,000
2026	\$	-
2027 2028	\$ \$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later Total	<u>\$</u> \$	2,295,000

2. AUX SABLE SPRINGS PARK - PHA	SE 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.	
<u>Detail</u>	The Park Comm	ittee is reviewing options for the park.
Project Cost Grant/Other Funding Village Portion	\$ \$ \$	1,200,000 600,000 600,000
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

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.	
	neighboring site in need of material.	
Funding to Date:	None	
Cost By Fiscal Year		
2024	\$	
2025	\$	
2026	\$	
2027	\$	
2028	\$	
2020	φ -	
	5	
2030	\$ -	
2031	\$ -	
2032	\$	
2033	\$	
2034 & Later	\$ 10,500,000	
Total	\$ 10,500,000	

4. PURCHASE PARK PROPERTY		
Reason	Provide funding for the purchase of land for a larger regional park facility.	
<u>Detail</u>	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

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

C CUMMIT DADY ADDITIONAL DADY	10	
6. SUMMIT PARK ADDITIONAL PARKI		
Reason	Install overflow parking lot to add 44 extra stalls	
<u>Detail</u>	Install replica of exist	ing 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		
Reason	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 Com	mittee is reviewing options for the park.
Project Cost Grant/Other Funding Village Portion	\$ \$ \$	1,200,000 600,000 600,000
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

8. LIONS PARK ADA CONVERSION		
Reason The Village is reviewing plans to make Lions P compliant.		plans to make Lions Park ADA
<u>Detail</u>		
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 i Veterans Par	s reviewing plans to add scenic lighting at k.
<u>Detail</u>		
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 Park.	is looking at 15 wooded acres east of Lions
<u>Detail</u>		
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

11. VISTA GULCH LAND ACQUISITION		
<u>Reason</u>	The Village is looking at 90 acres of open and McEvilly.	space at Bell
<u>Detail</u>		
Project Cost	¢	1,950,000
Project Cost	\$	
Grant/Other Funding	<u>\$</u> \$	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 PROPERT	Y ACQUISITION	
Reason	The Village is looking at 36 acres north of Minooka	
	Road west of Aux Sable	e Creek.
<u>Detail</u>		
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 RECONSTRUC	TION	
Reason	Improve streets and infrastructure in older sections of	
	the Village.	
<u>Detail</u>	Reconstruct the san	itary sewers, storm sewers, water
	mains, sidewalks, ad	d 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 IMPROVEME	NTS	
Reason	Improve N. Wabena Avenue from Coady Drive to the I-	
	80 bridge.	
<u>Detail</u>	Rebuild N. Wabena A	venue from Coady Drive
	(850') to the I-80 bridge	e by adding width to the
	pavement, installing cu	urb, streetlights and a bike
	path along the roadwa WCGL funding.	y.ls eligible to apply for 80%
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	\$	-

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Minooka 10-Year Road Maintenance Capital Improvement Plan

3. MIDPOINT ROAD FROM AUX SA	BLE SPRINGS PA	ARK TO SHERRILL AND O	BRIEN
<u>Reason</u>	Extend Midpoint to Sherrill		
<u>Detail</u>	Construct re	oad 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 (A	CROSS I-80)	
Reason	Car only br properties	idge over I-80 near Hellaı	nd/Starks
<u>Detail</u>			
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

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5. ARBOR LAKES AND RIDGE ROAD	TRAFFIC SIGNA	LS (Grundy)
Reason	Install traffic signals when Ridge Road is widened	
	or commerica	l sites are filled in Arbor Lakes
<u>Detail</u>	•	/ 50% Minooka. Is eligible to apply for
	80% WCGL fu	unding.
1	•	
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 S	SIGNALS (Grundy)	
Reason	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	
	33% Minooka, 66% Grundy. Will be 5	
	eligible to apply for 80% WCGL fundir	ng.
Project Cost	\$	326,400
Grundy Portion	\$	163,200
Village Portion	\$	163,200
I mage : e.ue	<u> </u>	
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

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7. BRANNICK AND RIDGE ROAD TRAF	FIC SIGNALS (Grundy)	
Reason	Add traffic signals when Brannick Road is	
	improved	
<u>Detail</u>	50% Grundy and 50% Minooka, Khater	•
	covers 1/3rd of cost. Is eligible to apply f	or 80%
	WCGL funding.	
Desired Cont	Φ.	200 200
Project Cost	\$ _\$	380,300
Grundy Portion	\$	190,150
Village Portion	\$	190,150
Francisco de Batas		
Funding to Date:	•	
Ridge Road Transportation Fund		190,200
Coat By Figure Voor		
Cost By Fiscal Year	Φ.	
2025	\$	-
2026	\$	190,200
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	<u></u> \$	
Total	\$	190,200

8. WABENA AND MONDAMIN TRAF	FIC AND CROSSWAL	K SIGNALS	
Reason	on Install traffic signals and crosswalk signals		
<u>Detail</u>	Install traffic sigr	nals with 1 light south of tracks to	
	•	n stopping on tracks. Is eligible to	
	apply for 80% W	CGL 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	

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9. BELL AND MCEVILLY TRAFFIC	SIGNALS AND TURN L	ANES	
Reason	Reduce excessive	ve stacking during peak times	
<u>Detail</u>	33% Grundy, 33	33% Grundy, 33% Will, and 33% Minooka. Is	
	eligible to apply f	or 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 MINO	OKA ROAD (RIDGE TO TA	ABLER)
Reason	Light Minooka Road	d
<u>Detail</u>	Run lights down ead	ch 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

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Minooka 10-Year Road Maintenance Capital Improvement Plan

11. STREETLIGHTS ALONG OTTA	WA DRIVE	
Reason	Light up Ottawa Drive	e
Detail	Get ComEd to reinst	all original lights or install our
	own further back to p	rotect 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.
<u>Detail</u>	Improve the section of Hare Road (2,365 lineal
	feet) that borders the Summerfield Subdivision. The
	Developer has left a deposit of \$394,000 for one
	half of the road improvements.
Funding to Date:	
Hare Road Fund (Partial)	\$ 433,544
Cost By Fiscal Year	
2025	\$ -
2026	\$ -
2020	\$ \$
2027	\$ -
2020	\$ -
2030	\$ -
2031	\$ -
2032	\$
2033	\$
2034 & Later	\$ 2,980,000
Total	\$ 2,980,000

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13. MCEVILLY ROAD FROM RIDGE R	OAD TO BELL F	ROAD (GRUNDY)
Reason	Widen McEv	rilly Rd with a urban profile
<u>Detail</u>		
		rundy and Will to widen McEvilly Road
		Bell. Channahon plans to someday
	•	directly to Route 6 which will increase
	traffic. Is eligi	ble to apply for 80% WCGL funding.
Drain at Cont	c	F 000 000
Project Cost	\$	5,600,000
Grant/Other Funding	\$ \$	4,480,000
Grundy Portion Village Portion	\$ \$	560,000 560,000
Village Foltion	Ψ	500,000
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 IMPROVEMEN	NT PROJECT	
Reason	To improve Village roads using MFT fun	ds.
<u>Detail</u>	The Public Works Superintendent has s	ummarized
	various sections of road that need to be i	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

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15. RIDGE ROAD IMPROVEMENTS (M	cEvilly Road to Route 6)	
Reason Provide roadway safety and accommodate		and accommodate
	increasing traffic.	
Detail	A joint improvement wit	h Grundy County to widen
	Ridge Road from 2 lane	s to 5 lanes. Includes
	medians for proper traffi	c flow and pedestrian
	safety.	
Foundings to Date (Darrie 1)		
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		
<u>Reason</u>	compret needed	olic Works Superintendent prepared a nensive summary of the maintenance on all Village roads to keep them up to tandards.
<u>Detail</u>	program	intenance program is based on a 15 year with an annual cost of \$1,100,000. This 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

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CAPITAL IMPROVEMENT PLAN DETAILS TRUCK ROUTES

1. BRANNICK ROAD IMPROVEMENT (F	Ridge to McLindon)	
Reason	Rebuild roadway that was once a low v	olume
	township road that does not meet Villag	е
	standards.	
<u>Detail</u>	Rebuild approximately 3,500 lineal feet	
	that would handle approximately 4,500 v	
	day. WCGL grant will cover 80% if grar	nt
	application is approved	
Project Cost	\$	5,461,890
Grant/Other Funding	<u>\$</u> \$	3,858,848
Village Portion	\$	1,603,042
Funding to Date:		
Utility Tax Fund	\$	1,277,707
Brannick Road Fund	\$	327,293
	\$ <u>\$</u> \$	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 ROAI	D TO WABENA (1	RUCK ROUTE)	
Reason		·	
<u>Detail</u>			
Project Cost Grant/Other Funding Village Portion	\$ \$		2,350,000 1,775,000 575,000
Funding to Date:		None	
Cost By Fiscal Year			
2025	\$		-
2026	\$		-
2027	\$		-
2028	\$		-
2029	\$		-
2030	\$		-
2031	\$		-
2032	\$		-
2033	\$		-
2034 & Later	\$		575,000
Total	\$		575,000

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3. HOLT ROAD FROM RIDGE ROAD T	O AUX SABLE CREEK (TRUCK RO	OUTE)
Reason	Reconstruct Holt Road to Park w roadway	,
<u>Detail</u>	Reconstruct to 40 ton roadway to gutter, and street lights. Work with Kendall, and Grundy. Is eligible to WCGL funding.	n Township,
Project Cost Grant/Other Funding Village Portion	\$ \$ \$	7,000,000 5,240,400 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)	
<u>Detail</u>	Includes Bridge that is Seward Townsh	•
	with Kendall, Grundy, and Township. Is	eligible to
	apply for 80% WCGL funding.	
Duniant Cont	Φ.	44 740 000
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

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5. O'BRIEN ROAD FROM HOLT TO SHERRILL ROAD (Kendall)					
Reason	Improve O'Brien from Holt to Sherrill Road				
<u>Detail</u>	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.			
<u>Detail</u>	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	0		
Grant/Other Funding	\$ 4,800,000	0		
Village Portion	\$ 1,446,000	0		
Funding to Date:	None			
Cost By Fiscal Year				
2025	\$			
2026	\$			
2027	\$ -			
2028	\$			
2029	\$			
2030	\$			
2031	\$ -			
2032	\$ -			
2033	\$ -			
2034 & Later	\$ 1,446,00			
Total	\$ 1,446,00	0		

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T WARENIA EDOM LOG TO HOLT		
7. WABENA FROM I-80 TO HOLT		
<u>Reason</u>	Urbanize Wabena from I-80 to Holt	
<u>Detail</u>	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
Road Maintenance i and	<u> </u>	<i>321</i> ,100
Cost By Fiscal Year		
2025	\$	_
2026	\$	_
2027	\$	_
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	600,000
Total	\$	600,000

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CAPITAL IMPROVEMENT PLAN DETAILS WATER PROJECTS

1. REPAINT TOWER 3 EXTERIOR		
Reason	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	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	133,500
Total	\$	133,500

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

3. REPAINT TOWER 5 EXTERIOR			
Reason	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	\$	-	
2032	\$	-	
2033	\$	-	
2034 & Later	\$	133,500	
Total	\$	133,500	

4. REPAINT TOWER 3 INTERIOR		
Reason	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	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	191,000
Total	\$	191,000

5. REPAINT TOWER 4 INTERIOR		
Reason	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		
Reason	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	\$	125,00
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	125,00

7. RIDGE ROAD FORCE MAIN REPLACEM	ENT (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. Thi work has been completed and wlil be paid when invoiced.	
Utility Tax Fund Balance as of 05/01/24	\$	1,241,688
Cost By Fiscal Year		
2025	\$	78,600
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
2030	\$	-
2031	\$	-
2032	\$	-
2033	\$	-
2034 & Later	\$	-
Total	\$	78,600

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

9. WELL #8 EMERGENCY GENERATOR		
<u>Reason</u>		
	Provide emergency power in the event of power outage.	
<u>Detail</u>	Install a permanent mounted diesel powered generator to provide emergency power in the event of power outages due	
	to unforeseen events.	
Funding to Date:	None	
Cost By Fiscal Year		
2025	\$	
2026	\$	
2027	\$	
2028	\$	
2029	\$	
2030	\$	
2031	\$	
2032	\$	
2033	\$ 500,00	
2034 & Later	\$	
Total	\$ 500,00	

10. WATER FROM SOUTH OF I-80 TO	RIDGE ROAD	
<u>Reason</u>		
<u>Detail</u>		
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

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

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

CAPITAL IMPROVEMENT PLAN DETAILS SEWER PROJECTS

1. MINOOKA ROAD SANITARY SEWER	(McLindon Road east to Mondamin Stree	et lift
Reason	Extend line to pick up existing lift station lo	
	W. Mondamin Street approximately 1/4 mil	le west
	of Ridge Road.	
<u>Detail</u>	Construction of 2,550 lineal feet of new sa	anitary
	sewer line that would begin at east propert	y 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 ROA	D DEEP SEWER	
Reason		
<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

3/22/2024 1 of 6

3. MINOOKA ROAD REGIONAL LIFT S	TATION & FORCE MAIN			
Reason	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		
Cost By Fiscal Year				
2025	\$	-		
2026	\$	-		
2027	\$	480,200		
2028	\$	-		
2029	\$	-		
2030	\$	-		
2031	\$	-		
2032	\$	-		
2033	\$	-		
2034 & Later	\$			
Total	\$	480,200		

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

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5. WASTEWATER PLANT #2	
Reason	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
Cost By Fiscal Year	
2024	\$
2025	\$
2026	\$
2027	\$
2028	\$ -
2029	\$ -
2030	\$
2031	\$ -
2032	\$ -
2033	\$ -
2034 & Later	\$ 13,871,000
Total	\$ 13,871,000

6. SANITARY SEWER FORCE MAI	N TO PLANT #2					
Reason	Collect sewage from Min	Collect sewage from Minooka Road regional lift				
	station and deliver to was	eliver to wastewater plant located				
	north of Route 6 and west of McLindon Road.					
<u>Detail</u>	Build 2 miles of 18 inch s	sanitary sewer force main				
	ending at wastewater plant #2 north of IL Route 6.					
Funding to Date:	No	one				
Cost By Fiscal Year						
2024	\$	-				
2025	\$	-				
2026	\$	-				
2027	\$	-				
2028	\$	-				
2029	\$	-				
2030	\$	-				
2031	\$	-				
2032	\$	-				
2033	\$	-				
2034 & Later	\$	2,000,000				
Total	\$	2,000,000				

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7. EFFLUENT DISCHARGE FORCE	MAIN FROM PLANT #2 TO DuPAGE/ILLINOIS RIVE	ER				
Reason						
	Plant #2 located north of Route 6 to the DuPage	Э				
	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					
Cost By Fiscal Year						
2024	\$	-				
2025	\$	-				
2026	\$	-				
2027	\$	-				
2028	\$	-				
2029	\$	-				
2030	\$	-				
2031	\$	-				
2032	\$	-				
2033	\$	-				
2034 & Later	\$ 1,600,	000				
Total	\$ 1,600,0	000				

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8. WWTP ENERGY EFFICIENCY UPGRA	DES			
Reason	Replace equipment at WWTP that has reached			
	replacement age			
<u>Detail</u>	Take out IEPA loan to replace equipme			
	WWTP. Currently being designed by St	rand. 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		
Cost By Fiscal Year				
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					
Reason	Serve Brisbon Road area with sewer				
<u>Detail</u>	Serve Brison Road by running sewer down				
	Minooka Road then south down Brown	South.			
Funding to Date:	None				
Cost By Fiscal Year					
2025	\$	-			
2026	\$	-			
2027	\$	-			
2028	\$	-			
2029	\$	-			
2030	\$	-			
2031	\$	-			
2032	\$	-			
2033	\$	-			
2034 & Later	_ \$	4,500,000			
Total	\$	4,500,000			

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

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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	l -	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 Police	Sergeant Sergeant	99,100 88,937	2,900 630	102,000 89,566	105,045 105,045	3,080 1,860	108,125 106,905	6,125 17,339	6.00% 19.36%	46.70 41.01	49.51 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 Police	Officer Officer	75,308 72,913	-	75,308 72,913	83,720 78,379	-	83,720 78,379	8,412 5,465	11.17% 7.50%	34.48 33.39	38.33 35.89
Police	Officer	70,769	-	70,769	77,472	_	76,379 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 Police	Officer Officer	69,500 69,500	-	69,500	75,790 75,790	-	75,790 75,700	6,290	9.05% 9.05%	31.82	34.70 34.70
Police	Officer	67,000	_	69,500 67,000	73,670	-	75,790 73,670	6,290 6,670	9.05%	31.82 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 S	worn	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 Police	Clerk Clerk	54,995 50,003	-	54,995 50,003	57,200 52,000	-	57,200 52,000	2,205 1,997	4.01% 3.99%	26.44 24.04	27.50 25.00
Total PD N		172,099	-	172,099	178,990	-	178,990	6,891	0.0070	24.04	25.00
		,	00.440	ŕ		05.400	,		40.700/		
Total Polic	æ	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 PW	Senior Operator (Sewer) Operator 2 (Water)	97,448 92,186	-	97,448 92,186	100,371 94,950	-	100,370 94,950	2,922 2,765	3.00% 3.00%	46.85 44.32	48.26 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 Total Publi	Maint Laborer 1 (Parks)	980,928	-	980.928	59,337 1,075,889	_	59,320 1,075,857	59,320 94,929	0.00%	-	28.52
i otal i abii	io vv di No	300,320		300,320	1,070,000		1,070,007	04,020			
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.	Admin Assistant Deputy Clerk	62,000 51,397	-	62,000 51,397	64,480 53,450	-	64,480 53,450	2,480 2,053	4.00% 3.99%	29.81 24.71	31.00 25.70
Total Adm		528,494	3,600	532,094	549,629	3,600	553,229	21,135	J.JJ /0	۲.۱۱	20.10
			,	·	,	,	,				
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 Build	ng	173,014	-	173,014	182,450	-	182,450	9,436			
Total Full	Time			3,769,186			4,119,282	350,096	9.29%		