

FY 2011-2012 Budget With Detail

auto updates to other sheets			4/25/2011				
		VILLAGE OF MANTENO FY 2011-2012 BUDGET	BUDGET		PROJECTED	ACTUAL	
		APPROVED APRIL 18, 2011	FY 2011-12		<u>FY 2010-11</u>	<u>FY 2009-10</u>	
						<u>FY 2008-09</u>	
		<u>GENERAL FUND 01.</u>					
<u>REVENUES</u>							
<u>Taxes 01.00.31.</u>							
3110	Property Tax	Based on levy	1,315,000		1,305,075	1,292,838	1,217,610
3150	Road & Bridge Tax	From Township Road	120,000		126,150	122,601	116,505
3160	Telecommunications Tax	Village 6% phone service tax collected by state. Est=\$27.5K/mo	330,000		325,000	347,170	355,380
3190	Other Taxes		-		-	-	-
			1,765,000		1,756,225	1,762,609	1,689,495
<u>Licenses 01.00.32.</u>							
3210	Liquor Licenses	9x\$1125(A/bar), 7x\$1500(B/Pkg), 2x\$750(C/Rest),1x300(O/outside)	22,425		24,400	15,100	15,100
3230	Contractor Registration	\$150 per x 196 contractors	29,400		32,100	27,450	41,560
3250	Franchise Licenses	Cable (tax on cable bills) - semi-annual payments	100,500		103,150	100,531	102,152
3260	Amusement/Raffle	5x\$500 + 23 machines x\$20. + raffle \$150	3,100		3,250	2,190	2,210
3270	Mfg. Home Monthly Fee	MapleValley \$3015x12 + OakRidge \$9175x12	146,300		146,300	147,305	140,114
3290	Other Licenses		-		-	-	-
			301,725		309,200	292,576	301,136
<u>Permit 01.00.33.</u>							
3310	Building Permits		29,000		28,000	29,746	137,338
3320	Building Permit Inspections		26,000		25,500	31,745	76,245
3390	Other Permits		-		-	-	-
			55,000		53,500	61,491	213,583
<u>Intergovernmental Revenues 01.00.34.</u>							
3410	State Income Tax	Pop. 9204 x \$73.00 (IML est. Mar'11) (+1mo catchup 56K)	737,800		687,200	537,092	771,040
3420	Replacement Tax	32% decrease over 2010 (IML estimate Mar'11)	11,700		17,100	18,713	21,142
3422	Replacement Tax-Township		700		850	399	812
3440	Sales Tax	1% (from state 6.25%) local retail (70K /mo)	840,000		735,000	690,010	825,699
3450	Local Use Tax	Population 9204 x \$13.80 (IML estimate Mar'11)	127,000		111,100	99,357	120,538
3470	State Grant	Police car 20K - if no grant, no 3rd vehicle	20,000		-	9,900	1,215
3480	Federal Grant	(Bike Trail 350K), Maple St bike Trail 75K?	-		-	-	-
3490	Other Grants	American Recovery & Reinvestment 2009 (Stimulus) \$246,400	-		-	-	-
			1,737,200		1,551,250	1,355,471	1,740,446
<u>Fines & Forfeits 01.00.35.</u>							
3511	Court & Traffic Fines	from Kankakee County court system	60,000		65,000	50,104	53,399
3512	Ticket Vehicle Surcharge	\$10 per ticket from County	5,000		4,800	4,089	4,195
3513	Police Storage Fee	Vehicles stored by Village	-		-	-	-
3514	DUI Forfeiture		-		-	-	-

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3515	DUI Equipment Fines		2,500	1,000	2,496	1,228
3516	Vehicle Seized or Sold		30,000	7,500	22,000	14,445
3517	Drug Enforcement		-	-	-	4,840
3550	Ordinance Fines	Village ordinance, Non traffic	12,000	11,500	6,275	5,686
3560	Building Fines		2,500	2,500	3,300	6,750
3590	Other Fines		-	-	-	-
			112,000	92,300	88,264	90,543
<u>Service Charges 01.00.36.</u>						
3630	Garbage Charge	2460 units x \$12.70 x 12	374,500	369,000	351,818	334,767
3690	Other Service Charges		-	-	-	-
			374,500	369,000	351,818	334,767
<u>Service Fees 01.00.37.</u>						
3750	Park District Program Fees		-	-	-	-
3780	Police Reports		700	550	542	745
3790	Other Service Fees		-	-	-	-
			700	550	542	745
<u>Other Revenues 01.00.38.</u>						
3800	Interest Income	@ 0.25% (on \$1.1M balance)	2,750	3,850	5,016	21,872
3820	Rental Income	CommCenter \$3K, Trepanier Rent (done 2011), farm 12 acres	4,000	5,200	8,451	3,915
3831	Development Donations	(subdivision \$1800 per lot & ESDA \$31.25/acre);DeeAnn \$967/mo	11,600	5,650	-	-
3833	Wright Estates Park Donat.	\$550 x 1 homes	550	1,100	550	1,100
3839	Other Donations		-	-	-	-
3840	Recapture Fees		-	-	-	-
3861	Platting Fees	platting fees \$900 per lot (Oak Ridge 1 + other 0)	900	900	1,800	22,500
3862	Development Process Fees	Variances, PC hearings	800	400	800	2,116
3870	Retired Assets	Vehicles. Equipment.	25,000	-	5,780	25,987
3880	Reimbursements	Cross Guards 10K, WC, Traf Lts, Animal Capture;ILEAS training 8K	39,000	45,400	34,179	64,983
3899	Misc. Income	TIF1 Surplus \$12,300; TIF2 Surplus \$11,420, other	34,000	99,350	17,416	13,098
			118,600	161,850	73,992	155,571
<u>Other Financing Sources 01.00.39.</u>						
3910	Proceeds Bond Sales		-	-	-	-
3920	Proceeds Fixed Asset Sales		-	-	-	-
3930	Intergovernmental Agree.		-	-	-	-
3940	Short Term Notes	Refinance orig \$2M Golf Course Loan Dec 2012	-	-	-	-
3990	Interfund Operating Transfer	Sewer(billing adm)75K; Aqua Reserve for Ruder 75K	150,000	45,000	-	-
		(unlisted: DUI 5K; Police Ticket Surcharge 18K)	150,000	45,000	-	-
TOTAL REVENUES - GENERAL FUND			4,614,725	4,338,875	3,986,763	4,526,286

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		APPROVED APRIL 18, 2011	FY 2011-12		<u>FY 2010-11</u>	<u>FY 2009-10</u>	<u>FY 2008-09</u>
		TOTAL EXPENSES - GENERAL FUND	4,611,861		4,216,963	4,152,545	4,515,758
		FY 2011/2012 REVENUES LESS EXPENSES	2,864		121,912	(165,782)	10,528
<u>EXPENSES</u>							
<u>ADMINISTRATION 01.11.</u>							
<u>Personnel 01.11.40.</u>							
4210	Wages - Regular	NO INCREASES	210,144		210,144	210,143	209,092
4220	Wages - Temp/Part Time		-		-	-	-
4230	Wages - Overtime	238,244	200		100	105	-
4270	Wages - Administrator		-		-	-	-
4310	Wages - Elected	Mayor:8K, Clerk:4K, Deputy:1.5K, Trustees:24 reg+24 com per@\$50	27,900		27,900	26,400	23,100
4320	Wages - Commissions		-		-	-	-
4510	Health Insurance	20% increase in Oct	45,500		40,700	38,295	32,122
4520	Life Insurance	\$7 May-Oct; \$7.25 Nov-Apr	350		300	310	303
4530	Unemployment Ins.	5% on first \$14,000 (4 emp)	3,400		1,500	2,063	2,246
4610	Social Security Contrib.	6.20%	14,771		13,959	14,264	14,029
4620	Medicare Contribution	1.45%	3,455		3,352	3,336	3,281
4630	Retirement Contribution	IMRF estimate 14% (current 13.37%)	29,420		28,620	25,406	23,309
			335,140		326,575	320,322	307,482
<u>Contractual Services 01.11.50.</u>							
5110	Maint. Service - Building	Orkin \$700; Alarm \$400;	2,300		3,000	804	4,673
5120	Maint. Service - Equipment	Copier \$1295. New copier leased.	1,400		2,300	959	1,969
5200	Maint. Service - Computer	MSI 6K; Duratech backup 2K; service calls	9,500		6,500	6,316	9,029
5290	Maint. Service - Other		700		600	531	423
5310	Accounting Service	Per contract	7,000		6,950	6,824	6,632
5320	Engineering Service		24,000		5,500	24,130	31,765
5330	Legal Service		95,000		90,000	93,014	54,386
5340	Medical Service / Testing		-		-	-	-
5350	Design Service		-		-	-	-
5360	Janitorial Service	\$80 wk	5,000		3,300	4,658	4,933
5490	Other Professional Services	GIS 5K?; codifier host 500;LiveVault 550;web host 675;webfoot 200;ach 300;	3,750		16,000	2,422	3,705
5510	Postage	5K + utility billing 10K	15,000		5,000	2,052	4,074
5520	Telephone		9,500		7,800	9,890	8,377
5530	Publishing	Treas.Report 1700; levy 475; PH Notices, Bids, Legals	4,500		4,500	3,149	2,185
5540	Printing / Maps	Letterhead;env;cks;Codifiers 2.5K,ADD calendar 6K;Bills 10K	15,000		4,500	2,458	13,379
5610	Dues / Licenses	Chamber 250; Treasurer 195; Clerk 380; IML 800; shrm 160;	2,000		2,000	1,840	1,562
5620	Travel Expenses	IML 4K, Mileage; NO TREAS or CLERK annual seminars	200		150	4,390	6,360
5630	Training	Trustees IML @ 300max, NO TREAS or CLERK annual seminars	2,000		-	1,283	2,015

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		APPROVED APRIL 18, 2011	FY 2011-12		<u>FY 2010-11</u>	<u>FY 2009-10</u>	<u>FY 2008-09</u>
5635	Conferences/Prof. Meetings	Elected officials	300		-	160	45
5640	Tuition Reimbursement		-		-	-	-
5710	Utilities	Nicor beyond maximum therms allowed	2,500		3,000	-	-
5730	Garbage Disposal	2410 homes x\$12.70x12	369,000		367,300	358,247	328,661
5785	Transit Services	Metro Bus add 500 from fy10/11	6,850		6,310	6,237	6,255
5920	General Insurance / Bonds	Notary; RR liability 5K	5,500		-	-	696
5930	Risk Management Contrib	10% increase	32,500		29,500	26,953	21,095
5940	Rentals/Leases	Pitney Bowes 1.5K; NO Safety box 50; RR 25, COPIER 300/mo	6,500		1,500	1,410	1,482
			620,000		565,710	557,727	513,701
<u>Commodities 01.11.60.</u>							
6100	Maintenance Supplies	Building, Equipment, Grounds	600		1,000	1,217	570
6510	Office Supplies	toner, ink cartridges, paper,	5,700		5,500	5,947	5,482
6520	Operating Supplies	time cards, W2 forms/env, badges, clerk forms	1,000		500	420	661
6540	Janitorial Supplies	towels, cleaners, soap, trash bags	600		600	574	735
6550	Gasoline	Mayor	600		600	345	890
6700	Books/Subscriptions	pub rec bulletin 250; int'l council/shopping 100;manteno news 25	400		400	269	362
6840	Computer App / Software	anti-virus 1000; Updates, modules, enhancements	7,000		21,000	-	1,545
6860	Seasonal Decorations	Interior	1,000		-	55	492
6890	Other Supplies / Materials		300		-	313	585
			17,200		29,600	9,140	11,322
<u>Debt Service 01.11.70.</u>							
7100	Principal Payment		-		-	-	-
7200	Interest Payment	\$2M 2-yr loan Municipal. Interest 2.68%	53,600		53,600	50,000	67,000
7300	Fiscal Agent Fees		-		-	2,200	-
			53,600		53,600	52,200	67,000
<u>Capital Outlay 01.11.80.</u>							
8100	Land		-		-	-	-
8200	Building		-		60,000	1,738	60,435
8300	Equipment	Printer, computer replacements	-		1,200	-	7,622
8350	Equipment < \$5,000		-		-	-	-
8700	Furniture		-		36,000	-	-
8900	Other Improvements		-		1,000	-	-
8950	Other Improvements < \$5,000		-		-	-	-
			-		98,200	1,738	68,057
<u>Other Expenditures 01.11.90.</u>							
9110	Public Relations/Hospitality	Dinners:Chamber 400, Mayors 700, Ofest 750, EduGolf 400;memorials;recognition	700		500	3,956	2,781
9111	Donations - Organizations	Not for profit	12,750		12,750	29,500	39,500
9120	State/Federal Permit Fees		-		-	-	-

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						<u>FY 2008-09</u>	
9160	Property Tax	Village owned properties	1,400		1,400	1,301	5,782
9190	Administrator Expenses		-		-	-	64
9200	Sales/Prop Tax Rebate	World Fuels 50K,TireTracks 5K,Curwick 3K,Kolesar 1K,Breitbarth 200	59,500		22,000	7,918	16,786
9220	Insurance Claims Expense	in/out line item for costs & payment related to insurance claims	-		-	-	-
9230	Retiree Insurance Expense	in/out line item for costs & reimbursement related to retirees insurance	-		-	-	2,782
9240	Grant Expense	in/out line item for cost & grants NOT payroll-related grants	-		-	-	-
9290	Miscellaneous Expense		300		300	5,431	29
			74,650		36,950	48,106	67,724
<u>Other Financing Uses 01.11.95.</u>							
9530	Intergovernmental Agreement		-		-	-	-
9990	Interfund Operating Transfer	NEED \$25K per month to Legacy Park Capital Projects Fund	-		-	110,000	252,122
			-		-	110,000	252,122
TOTAL EXPENSES - Administration			1,100,590		1,110,635	1,099,233	1,287,408
BUILDING & ZONING 01.15.				<i>Provided by J. LeSage 02/23/2011</i>		<i>updated 3-18-11 J. Schulteis</i>	
<u>Personnel 01.15.40.</u>							
4210	Wages - Regular	NO INCREASES	100,569		100,569	100,568	125,658
4220	Wages-Temp/Part Time	333 inspections @\$30 (4 PT emp.)	10,000		8,500	7,980	8,460
4230	Wages - Overtime		500		-	-	-
4320	Wages - Commissions	\$25 per member per mtg. Allow 8 mtgs.	1,400		700	675	2,200
4510	Health Insurance	20% increase in Oct	35,750		32,300	30,019	28,839
4520	Life Insurance	\$7 May-Oct; \$7.25 Nov-Apr 2 emp	200		150	155	194
4530	Unemployment Insurance	5% on first \$14,000 (2 emp)+PT	1,900		1,000	1,418	1,711
4610	Social Security Contribution	6.20%	6,973		6,129	6,175	7,962
4620	Medicare Contribution	1.45%	1,631		1,443	1,444	1,862
4630	Retirement Contribution	IMRF estimate 14% (current 13.37%)	14,150		13,200	11,613	13,367
			173,073		163,991	160,047	190,253
<u>Contractual Services 01.15.50.</u>							
5120	Maint. Service - Equipment		1,300		1,300	924	1,200
5130	Maint. Service - Vehicle	no new vehicle. Increase in maintenance	4,000		1,500	3,771	664
5200	Maint. Service - Computer	Duratech service	500		300	143	95
5290	Maint. Service - Other		-		-	-	-
5320	Engineering Service	Tyson general, review	14,000		8,000	6,800	26,643
5330	Legal Service	Code violation lawsuits;	14,000		4,000	54,046	28,773
5340	Medical Service / Testing		200		-	-	45
5350	Design Service		-		-	-	-
5490	Other Professional Services	Court reporter, const. bids, recording fees	4,000		3,500	1,047	673

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5510	Postage		500		500	500	-
5520	Telephone		5,500		5,300	6,272	6,732
5530	Publishing	Public hearings	600		600	241	1,029
5540	Printing / Maps	forms, maps,	1,000		1,200	858	2,525
5610	Dues / Licenses	SSBOA, IPOC, ICC	300		300	290	280
5620	Travel Expenses	Midwest Blders Conf.,IML,ICC,CRCA,RMDL	600		300	464	1,188
5630	Training	SSBOA, ICC, B&F, meet requirements for certification educat.	700		300	174	705
5635	Conferences / Prof Meetings	IML, SSBOA, IPOC, Building Directors	500		-	-	30
5640	Tuition Reimbursement		-		-	-	-
5930	Risk Management Contrib		-		-	-	-
5940	Rentals/Leases		-		-	-	-
			47,700		27,100	75,530	70,582
<u>Commodities 01.15.60.</u>							
6100	Maintenance Supplies		100		-	-	26
6130	Maint. Supplies - Vehicle	in-house servicing	500		200	4	336
6200	Maint. Supplies - Computer	update computers	500		600	295	75
6510	Office Supplies		600		700	534	892
6520	Operating Supplies		400		500	271	165
6530	Small Tools		-		-	-	-
6550	Gasoline		1,800		1,500	1,520	3,045
6570	Lubricants		-		-	-	-
6700	Books/Subscriptions		500		400	466	104
6840	Computer App/Software	anti-virus, updates	500		300	360	20
6890	Other Supplies / Materials		300		100	138	637
			5,200		4,300	3,588	5,300
<u>Capital Outlay 01.15.80.</u>							
8300	Equipment		-		-	-	1,645
8350	Equipment < \$5,000		-		-	-	-
8400	Vehicle		-		-	-	-
8700	Furniture		-		-	-	-
8900	Other Improvements		-		-	-	-
8950	Other Improvements < \$5,000		-		-	-	-
			-		-	-	1,645
<u>Other Expenditures 01.15.90.</u>							
9110	Public Relations/Hospitality	contractors mtg, ISO rating	200		250	-	-
9290	Miscellaneous Expense		300		-	-	97
9400	Refund Permit Fees		400		500	190	770
			900		750	190	867

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						FY 2008-09
TOTAL EXPENSES - Building & Zoning				226,873	196,141	239,355
						268,647
<u>PUBLIC SAFETY 01.21.</u>		<i>Provided by Chief Thompson 02/24/2011</i>			<i>updated 3-18-11 J. Schulteis</i>	
<u>Personnel 01.21.40.</u>						
4210	Wages - Regular	with concessions/layoff; retro pay; NO non-union INCREASES	1,168,000	1,131,000	1,058,751	1,026,214
4220	Wages-Temp, Part Time	Animal \$275payer=\$7,150, Cross Guards10%, Adjudicator 3K	37,500	33,800	32,880	30,517
4230	Wages - Overtime		80,000	70,000	80,135	70,829
4240	Wages - Premium OIC/FTO		-	11,000	12,107	9,252
4250	Wages - Holiday Pay	Holiday pay 45K, holiday worked 11K	56,000	46,100	44,397	43,642
4320	Wages - Commissions	1,341,500	-	-	-	-
4510	Health Insurance	20% increase in Oct	252,500	227,700	210,698	179,243
4520	Life Insurance	\$7 May-Oct; \$7.25 Nov-Apr 18 emp	1,550	1,350	1,374	1,413
4530	Unemployment Insurance	5% on first \$14,000 (18 emp)+PT	14,475	6,500	11,168	12,181
4610	Social Security Contribution	6.20%	83,173	76,755	73,829	71,239
4620	Medicare Contribution	1.45%	19,452	17,886	17,267	16,661
4630	Retirement Contribution	IMRF estimate 14% (current 13.37%) Carla	4,725	4,125	3,497	3,152
4635	Police Pension Contribution	per levy	220,000	186,275	174,913	177,202
4710	Uniform Allowance	17x\$900	15,300	15,300	14,400	15,300
				1,952,675	1,827,791	1,735,416
<u>Contractual Services 01.21.50.</u>						
5110	Maint. Service - Building	Orkin \$700	3,500	-		
5120	Maint. Service - Equipment	2 copiers \$3500, Radios	6,500	5,800	2,336	2,178
5130	Maint. Service - Vehicle		18,000	14,500	14,727	13,667
5200	Maint. Service - Computer	Duratech backup 2K	4,000	1,500	772	784
5290	Maint. Service - Other	Floor mat contract thru 2012 \$1000	1,000	-	252	296
5330	Legal Service	Collections reporting, contract negotiations FOP	10,000	9,000	1,563	824
5340	Medical Service / Testing		750	750	682	74
5360	Janitorial Service	\$80 wk	5,000	-		
5490	Other Professional Services	Inmates / testing services / special tows	4,500	4,500	5,070	4,547
5510	Postage		100	-		
5520	Telephone	4 cell phone reimb \$3120, DSL 840, Wireless 6K, Phone	18,000	17,000	18,355	15,322
5530	Publishing		-	650	-	511
5540	Printing / Maps	Tickets, Report Sheets	2,500	2,200	1,041	622
5560	Dispatching	Increased calls for services	48,500	45,300	43,222	45,952
5610	Dues / Licenses		1,500	2,100	1,109	887
5620	Travel Expenses	Training / Investigation related	3,000	3,500	5,336	4,454
5630	Training	Staff & command / ERT / Specialized training	10,000	8,000	11,347	12,528

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5635	Conferences/Prof Meetings	Specialized conferences for officers / Chief's conference	500		500	375	530
5640	Tuition Reimbursement	Contractual limit 3K	750		750	207	-
5930	Risk Management Contrib	add 10%	74,500		69,200	59,321	49,599
5940	Rentals/Leases		-		-	-	-
			212,600		185,250	165,715	152,775
<u>Commodities 01.21.60.</u>							
6120	Maint. Supplies - Equipment		200		100	241	70
6130	Maint. Supplies - Vehicle	Special brake parts / fluids	2,000		1,250	1,110	1,210
6200	Maint. Supplies - Computer		150		200	60	-
6290	Maint. Supplies - Other		100		100	80	-
6510	Office Supplies		2,000		1,500	1,232	1,849
6520	Operating Supplies	Ammunition, Evidence kits, Weapon supplies	4,000		4,000	4,238	2,340
6540	Janitorial Supplies	towels, cleaners, soap, trash bags	700		-		
6550	Gasoline		52,000		48,000	45,183	52,531
6590	Uniform Supplies	6 Vests expiring @550, sportshirts, caps, damaged items	8,000		8,000	6,814	1,827
6700	Books/Subscriptions		100		150	25	455
6840	Computer App / Software	Annual anti-virus	700		850	125	-
6890	Other Supplies / Materials		500		400	467	51
			70,450		64,550	59,575	60,333
<u>Capital Outlay 01.21.80.</u>							
8200	Building	Set up interview rooms & conference equipment	2,000				
8300	Equipment		-		10,000	-	39,826
8350	Equipment < \$5,000	vehicle & other equipment	10,000			1,449	
8400	Vehicle	All vehicles covered by alternate revenue sources	70,000		-	52,127	69,393
8700	Furniture		-		-	-	-
8900	Other Improvements		-		-	-	-
8950	Other Improvements < \$5,000		-		-	-	-
			80,000		10,000	53,576	109,219
<u>Other Expenditures 01.21.90.</u>							
9110	Public Relations/Hospitality	Professional mtgs	400		400	342	576
9115	Outreach Programs	Senior & Junior programs - offset by Comm.Fund donations	-		-	-	-
9290	Miscellaneous Expense	Postage	600		600	998	456
9300	DUI Expense		-		-	-	-
9310	Drug Enforcement Expense	Operations / buy money	1,000		800	-	5,286
9320	Crime Prevention Expense		500		-	-	-
9380	ESDA Expense	Siren maintenance 2K / EOC / shelter expenses	3,500		2,900	3,005	2,950
			6,000		4,700	4,345	9,268

FY 2011-2012 Budget With Detail

auto updates to other sheets			4/25/2011			
		VILLAGE OF MANTENO FY 2011-2012 BUDGET	BUDGET	PROJECTED	ACTUAL	ACTUAL
		APPROVED APRIL 18, 2011	FY 2011-12	<u>FY 2010-11</u>	<u>FY 2009-10</u>	<u>FY 2008-09</u>
TOTAL EXPENSES - Public Safety			2,321,725	2,092,291	2,018,627	1,988,440
STREETS & ALLEYS 01.41.			<i>Provided by B. O'Keefe 02/22/2011</i>		<i>updated 3-18-11 J. Schulteis</i>	
<u>Personnel 01.41.40.</u>						
4210	Wages - Regular	with concessions; non-contract NO INCREASE	300,000	293,250	285,142	249,575
4220	Wages-Temp, Part Time		38,500	33,500	29,723	53,284
4230	Wages - Overtime		17,000	18,500	16,377	12,449
4260	Wages - Shift Differential	356,000	500	100	73	-
4510	Health Insurance	20% increase in Oct	76,800	71,500	66,380	60,896
4520	Life Insurance	\$7 May-Oct; \$7.25 Nov-Apr 7 emp	600	600	645	664
4530	Unemployment Insurance	5% on first \$14,000 (7 emp)+PT	6,825	3,290	5,309	9,019
4610	Social Security Contribution	6.20%	22,072	21,681	20,221	19,071
4620	Medicare Contribution	1.45%	5,162	5,071	4,729	4,460
4630	Retirement Contribution	IMRF estimate 14% (current 13.37%)	49,840	43,958	36,591	31,176
4710	Uniform Allowance	7 x \$250	1,750	1,750	1,750	-
			519,049	493,200	466,940	440,594
<u>Contractual Services 01.41.50.</u>						
5110	Maint. Service - Building	Repair of replace shop furnace	1,500	800	266	923
5120	Maint. Service - Equipment	Backhoe arm repair 2K	7,000	5,000	2,836	4,947
5130	Maint. Service - Vehicle	Tires, truck radiator 900, inspections 350,	3,000	2,500	1,520	5,149
5140	Maint. Service - Street	Repair Cypress 10K, street striping	15,000	12,500	1,268	6,776
5145	Maint. Service-Street Lights	repairs from damaged wires	2,000	2,000	1,815	1,362
5148	Maint. Service-Traffic Lights	annual test 500, repairs, maint.	5,000	7,500	1,256	15,201
5170	Maint. Service - Grounds	tree removal, sod damage, composting	1,500	1,500	-	-
5200	Maint. Service - Computer		250	250	214	475
5290	Maint. Service - Other	Floor mat contract thru 2012	500	500	346	910
5340	Engineering Service	misc	1,000	1,000	998	1,620
5340	Medical Service / Testing	Random drug, post accident	500	500	369	1,301
5490	Other Professional Services	Naptha Disp. Pit service, tire disposal, arborist	2,000	3,000	5,316	5,634
5510	Postage		100	100	139	116
5520	Telephone	2 cell phone reimb \$1560, DSL, Phone	4,800	4,200	4,676	4,129
5530	Publishing	Bid let	100	-	37	39
5540	Printing / Maps	Time sheets, maps	150	150	90	179
5610	Dues / Licenses	CDL, Mosquito, R-O-W, EAB Spraying	500	350	238	100
5620	Travel Expenses	IML	-	-	98	1,104
5630	Training		500	500	-	840
5635	Conferences/Prof Meetings	IML, snow removal conference	-	-	90	60

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auto updates to other sheets			4/25/2011				
		VILLAGE OF MANTENO FY 2011-2012 BUDGET	BUDGET		PROJECTED	ACTUAL	ACTUAL
		APPROVED APRIL 18, 2011	FY 2011-12		<u>FY 2010-11</u>	<u>FY 2009-10</u>	<u>FY 2008-09</u>
5640	Tuition Reimbursement	O'Keefe	750		750	750	-
5710	Utilities		-		-	-	-
5720	Street Lighting	Com Ed	68,000		64,000	66,891	59,293
5930	Risk Management Contrib	10% increase	33,000		29,900	24,764	28,186
5940	Rentals/Leases	Sod cutter, Light tower	1,000		800	494	1,405
			148,150		137,800	114,471	139,749
<u>Commodities 01.41.60.</u>							
6110	Maint. Supplies - Building	Door header repair 900; replace 3 doors @750	3,000		1,500	1,181	2,702
6120	Maint. Supplies - Equipment	Maint. (extend longevity)	15,000		12,000	11,361	11,257
6130	Maint. Supplies - Vehicle	Maint. (extend longevity)	5,000		3,000	1,843	3,973
6140	Maint. Supplies - Street	Detectable warnings, concrete, aggregate, cold patch	7,000		7,000	6,933	5,564
6143	Maint. Supplies-Street Signs	50% developer reimbursed, replace vandalized	1,000		1,000	273	2,707
6145	Maint. Supplies-Street Lights	Lamps, ballast, eyes, fuses	4,000		4,000	3,462	4,801
6160	Maint. Supplies-Snow Rem.	Shovels, walk salt	1,000		1,000	15	27,842
6170	Maint. Supplies - Grounds	Planters, flowers, flag lights, trees	2,500		2,000	1,875	1,923
6180	Maint. Supplies - Parkway	Bollards, sod, mail boxes	750		750	160	573
6200	Maint. Supplies - Computer		-		-	-	-
6290	Maint. Supplies - Other	Misc nuts, bolts, plowskirts, steel	500		500	291	5,355
6510	Office Supplies	Files, ink, paper, toner	1,000		1,000	875	772
6520	Operating Supplies	Paint, o/ac, fittings, soap, wax, bead blast, grind wheels, brushes	6,000		6,000	4,735	2,970
6530	Small Tools	cordless drills, hand tools	3,000		2,000	1,890	3,495
6540	Janitorial Supplies	can liners, paper towels, cleaners	1,000		1,000	862	487
6550	Gasoline	anticipate fuel cost increase	8,500		7,000	6,833	8,815
6560	Diesel Fuel		19,000		17,500	16,618	21,231
6570	Lubricants	Oil, grease, spl oils (secondary petroleum products 15% incr.)	3,000		2,400	1,492	1,613
6580	Chemicals	mosquito-no spray, fertilizer, larvacide	3,000		2,500	11,062	11,577
6590	Uniform Supplies	Reimbursed safety boots, glasses	1,100		1,100	196	-
6600	Safety Supplies		1,000		1,000	290	1,271
6840	Computer App / Software		-		-	-	651
6860	Seasonal Decorations	Lights (LED for 2011) Main & Rt 50, storage bins	5,000		1,950	1,394	118
6890	Other Supplies / Materials	Fuel keys, misc	250		150	175	466
			91,600		76,350	73,816	120,163
<u>Capital Outlay 01.41.80.</u>							
8200	Building	Building addition, Wash & storage bays 300K	-		4,000	85,548	-
8300	Equipment	Zero turn, Cycle bar mower, Leaf vac	65,000		6,250	19,820	164,993
8350	Equipment < \$5,000	KanComm radios (12@500)	10,000		-	-	-
8400	Vehicle		-		-	-	-
8600	Streets/Roads	Stimulus grant 246K will go thru contractor - 2012?	-		-	-	12,814

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auto updates to other sheets			4/25/2011				
		VILLAGE OF MANTENO FY 2011-2012 BUDGET	BUDGET		PROJECTED	ACTUAL	ACTUAL
		APPROVED APRIL 18, 2011	FY 2011-12		<u>FY 2010-11</u>	<u>FY 2009-10</u>	<u>FY 2008-09</u>
8603	Street Signs	Provided by subdivisions	-		-	-	-
8605	Street Light Poles	Stock	-		-	-	5,697
8607	Traffic Signs		-		-	-	-
8700	Furniture		-		-	-	-
8800	Parkway Improvements		-		-	-	-
8900	Other Improvements	right of way acquisition CH9?	-		-	-	-
8950	Other Improvements < \$5,000		-		-	-	-
			75,000		10,250	105,368	183,504
<u>Other Expenditures 01.41.90.</u>							
9110	Public Relations/Hospitality		-		-	-	-
9290	Miscellaneous Expense		150		150	92	13
			150		150	92	13
<u>Other Financing Uses 01.41.95.</u>							
9530	Intergovernmental Agreement		-		-	-	-
	TOTAL EXPENSES - Streets & Alleys		833,949		717,750	760,687	884,023
COMMUNITY CENTER 01.51.							
					<i>updated 3-18-11 J. Schulteis</i>		
<u>Personnel 01.51.40.</u>							
4210	Wages - Regular		-		-	-	-
4220	Wages - Temp, Part Time	Open/close 125 events @ \$20	450		60	450	340
4230	Wages - Overtime				-	-	-
4530	Unemployment Insurance	5% on first \$14,000	45		15	19	24
4610	Social Security Contribution	6.20%	28		8	28	21
4620	Medicare Contribution	1.45%	7		7	7	5
4630	Retirement Contribution	IMRF estimate 14% (current 13.37%)	-		-	-	-
			529		90	504	390
<u>Contractual Services 01.51.50.</u>							
5110	Maint. Service - Building	Orkin=\$700	2,000		800	979	3,993
5120	Maint. Service - Equipment		-		-	-	-
5290	Maint. Service - Other	Floor mat contract thru 2012 \$150, Fire extingq.tests	300		100	320	333
5360	Janitorial Service	PW floor maint, Cleaning \$50/wk x52 &seniors 1500	4,200		4,000	3,099	3,539
5410	Program/Event Services		-		-	-	-
5490	Other Professional Services		-		-	-	-
5510	Postage		-		-	-	-
5520	Telephone		-		-	-	-
5530	Publishing		-		-	-	-

FY 2011-2012 Budget With Detail

auto updates to other sheets			4/25/2011				
		VILLAGE OF MANTENO FY 2011-2012 BUDGET	BUDGET		PROJECTED	ACTUAL	ACTUAL
		APPROVED APRIL 18, 2011	FY 2011-12		<u>FY 2010-11</u>	<u>FY 2009-10</u>	<u>FY 2008-09</u>
5540	Printing / Maps		-		-	-	-
5710	Utilities		-		-	-	-
5930	Risk Management Contrib.		-		-	-	-
5940	Rentals/Leases		-		-	-	-
			6,500		4,900	4,398	7,865
<u>Commodities 01.51.60.</u>							
6110	Maint. Supplies - Building	Light bulbs, ceiling tiles	800		950	715	111
6120	Maint. Supplies - Equipment		-		-	-	-
6170	Maint. Supplies - Grounds	Landscaping	-		-	-	-
6290	Maint. Supplies - Other		-		-	-	51
6510	Office Supplies		-		-	-	16
6540	Janitorial Supplies	towels, cleaning,	300		250	226	270
6610	Program/Event Supplies		-		-	-	-
6860	Seasonal Decorations		-		50	8	-
6890	Other Supplies / Materials		-		-	83	47
			1,100		1,250	1,032	495
<u>Capital Outlay 01.51.80.</u>							
8200	Building		-		-	-	-
8300	Equipment		-		-	-	-
8350	Equipment < \$5,000		-		-	-	-
8700	Furniture		-		-	-	-
8900	Other Improvements		-		-	-	-
8950	Other Improvements < \$5,000		-		-	-	-
			-		-	-	-
<u>Other Expenditures 01.51.90.</u>							
9110	Public Relations/Hospitality		-		-	-	-
9290	Miscellaneous Expense		-		-	-	-
			-		-	-	-
<u>Other Financing Uses 01.51.95.</u>							
9530	Intergovernmental Agreement		-		-	-	-
			-		-	-	-
	TOTAL EXPENSES - Community Center		8,129		6,240	5,934	8,750
PARKS 01.52.							
				<i>Provided by B. O'Keefe 02/22/2011</i>		<i>updated 3-18-11 J. Schulteis</i>	
<u>Personnel 01.52.40.</u>							
4210	Wages - Regular		-		-	-	-
4220	Wages - Temp, Part Time		-		-	-	-

FY 2011-2012 Budget With Detail

auto updates to other sheets			4/25/2011				
		VILLAGE OF MANTENO FY 2011-2012 BUDGET	BUDGET		PROJECTED	ACTUAL	ACTUAL
		APPROVED APRIL 18, 2011	FY 2011-12		<u>FY 2010-11</u>	<u>FY 2009-10</u>	<u>FY 2008-09</u>
4230	Wages - Overtime		-		-	113	-
4320	Salaries - Commissions		600		600	1,525	1,100
4530	Unemployment Insurance	5% on first \$14,000	-		-	-	-
4610	Social Security Contribution	6.20%	37		37	95	68
4620	Medicare Contribution	1.45%	9		9	22	16
4630	Retirement Contribution	IMRF estimate 14% (current 13.37%)	-		-	12	-
			646		646	1,767	1,184
<u>Contractual Services 01.52.50.</u>							
5110	Maint. Service - Building	Pest Control	500		-	-	266
5120	Maint. Service - Equipment		-		-	-	-
5170	Maint. Service - Grounds	Relocate water tower electric at Eddie Reed park	3,000		1,000	1,506	240
5290	Maint. Service - Other		-		-	-	-
5410	Program/Event Services	Movies, concerts, Santa, egg hunt	4,000		4,000	5,214	3,196
5480	Prof. Services - VT Com Prk		-		-	-	-
5490	Other Professional Services	Arborist	500		600	266	1,794
5510	Postage		-		-	-	100
5610	Dues / Licenses	Health dept. \$200	250		250	240	200
5710	Utilities	Com Ed \$3K; Aqua \$10K	13,000		4,000	2,286	3,169
5730	Garbage Disposal		-		-	-	-
5780	Public Comfort Stations	Port-a-potties	6,000		8,000	6,930	5,740
5930	Risk Management Contrib	increase 10% charge 1/2 to Legacy Park?	1,200		860	1,129	1,075
5940	Rentals/Leases	Aerator	1,500		500	1,846	1,338
			29,950		19,210	19,417	17,118
<u>Commodities 01.52.60.</u>							
6110	Maint. Supplies - Building	Shelter repairs & painting	1,000		500	55	1,111
6120	Maint. Supplies - Equipment	play equip repairs, nets, paint, etc	1,000		1,000	1,023	822
6170	Maint. Supplies - Grounds	fences, mulch, flowers, sod, grass seed, signs, lights	8,000		8,000	4,691	11,665
6290	Maint. Supplies - Other		-		-	-	170
6480	Maint. Supplies-VT Com Prk		-		-	-	-
6580	Chemicals	Round-up, fertilizer, mosquito beater, sterilizer	3,000		2,500	1,403	1,080
6610	Program/Event Supplies	Elf costume, cookies, event signage	1,000		1,000	345	1,983
6860	Seasonal Decorations		-		-	-	-
6890	Other Supplies / Materials	Bathroom supplies	1,000		100	8	203
			15,000		13,100	7,525	17,034
<u>Debt Service 01.52.70.</u>							
7100	Principal Payment				-	-	-
7200	Interest Payment				-	-	-
7300	Fiscal Agent Fees				-	-	-

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auto updates to other sheets		4/25/2011			
VILLAGE OF MANTENO FY 2011-2012 BUDGET		BUDGET		PROJECTED	ACTUAL
APPROVED APRIL 18, 2011		FY 2011-12		FY 2010-11	FY 2009-10
					ACTUAL
					FY 2008-09
		<u>-</u>		<u>-</u>	<u>-</u>
<u>Capital Outlay 01.52.80.</u>					
8100	Land	-		-	-
8200	Building	-		60,950	-
8300	Equipment	-		-	9,970
8350	Equipment < \$5,000	-		-	-
8480	VT Community Park	-		-	-
8900	Other Improvements	75,000		-	33,184
8950	Other Improvements < \$5,000	-		-	-
		75,000		60,950	43,154
<u>Other Expenditures 01.52.90.</u>					
9110	Public Relations/Hospitality	-		-	-
9290	Miscellaneous Expense	-		-	-
9480	Other Exp-VT Comm Park	-		-	-
		<u>-</u>		<u>-</u>	<u>-</u>
<u>Other Financing Uses 01.52.95.</u>					
9530	Intergovernmental Agreement	-		-	-
TOTAL EXPENSES - Parks		120,596		93,906	28,709
TOTAL EXPENSES - GENERAL FUND		4,611,861		4,216,963	4,152,545

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auto updates to other sheets		4/25/2011				
		VILLAGE OF MANTENO FY 2011-2012 BUDGET	BUDGET	PROJECTED	ACTUAL	ACTUAL
		APPROVED APRIL 18, 2011	FY 2011-12	<u>FY 2010-11</u>	<u>FY 2009-10</u>	<u>FY 2008-09</u>
<u>Other Financing Uses 03.11.95.</u>						
9990	Interfund Operating Transfer		-	-	-	-
TOTAL EXPENSES - COMMUNITY FUND			15,000	8,925	107,721	10,398
ESCROW FUND 05.						
REVENUES						
<u>Other Revenues 05.00.38.</u>						
3800	Interest Income		-	-	-	-
3840	Escrow Recapture	Pass-thru for recapture agreements	-	-	-	-
3851	Development Escrow	Developers cover review fees, letter of credit cash in,	15,000	15,000	-	(1,000)
3852	Temp. Occupy Escrow	Builder receives temp. occupancy in bad weather	25,000	25,000	13,300	20,790
			40,000	40,000	13,300	19,790
<u>Other Financing Sources 05.00.39.</u>						
3990	Interfund Operating Transfer		-	-	-	-
TOTAL REVENUES - ESCROW FUND			40,000	40,000	13,300	19,790
TOTAL EXPENSES - ESCROW FUND			28,500	28,500	20,761	45,738
FY 2011/2012 REVENUES LESS EXPENSES			11,500	11,500	(7,461)	(25,948)
EXPENSES						
<u>Contractual Services 05.11.50.</u>						
5320	Engineering Service		5,000	5,000	95	541
5330	Legal Service		2,000	2,000	-	-
5350	Design Service		-	-	-	-
5490	Other Professional Services		5,000	5,000	2,732	-
			12,000	12,000	2,827	541
<u>Other Expenditures 05.11.90.</u>						
9290	Miscellaneous Expense		1,500	1,500	832	29
9400	Reimbursement-Escrow		15,000	15,000	17,102	43,118
9405	Recapture Payouts		-	-	-	-
			16,500	16,500	17,934	43,147

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auto updates to other sheets		4/25/2011				
		VILLAGE OF MANTENO FY 2011-2012 BUDGET	BUDGET	PROJECTED	ACTUAL	ACTUAL
		APPROVED APRIL 18, 2011	FY 2011-12	FY 2010-11	FY 2009-10	FY 2008-09
<u>Other Financing Uses 05.11.95.</u>						
9990	Interfund Operating Transfer		-	-	-	2,050
TOTAL EXPENSES - ESCROW FUND			28,500	28,500	20,761	45,738
IMPACT FEE FUND 09.						
REVENUES						
<u>Other Revenues 09.00.38.</u>						
3800	Interest Income		-	-	-	2,572
3832	Impact Fees	3 homes, school & park fees	10,500	10,595	2,816	18,540
			10,500	10,595	2,816	21,112
<u>Other Financing Sources 09.00.39.</u>						
3990	Interfund Operating Transfer		-	-	-	-
TOTAL REVENUES - IMPACT FEE FUND			10,500	10,595	2,816	21,112
TOTAL EXPENSES - IMPACT FEE FUND			10,500	10,595	72,026	43,754
FY 2011/2012 REVENUES LESS EXPENSES			-	-	(69,210)	(22,642)
EXPENSES						
<u>Other Expenditures 09.11.90.</u>						
9290	Miscellaneous Expense		-	-	-	1,049
9401	Reimburse - School		10,500	10,595	2,816	22,352
9402	Reimburse - Park		-	-	69,210	-
			10,500	10,595	72,026	23,401
<u>Other Financing Uses 09.11.95.</u>						
9990	Interfund Operating Transfer		-	-	-	20,353
TOTAL EXPENSES IMPACT FEE FUND			10,500	10,595	72,026	43,754

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auto updates to other sheets			4/25/2011			
VILLAGE OF MANTENO FY 2011-2012 BUDGET			BUDGET	PROJECTED	ACTUAL	ACTUAL
APPROVED APRIL 18, 2011			FY 2011-12	FY 2010-11	FY 2009-10	FY 2008-09
<u>MOTOR FUEL TAX FUND 17.</u>						
REVENUES						
<u>Intergovernmental Revenues 17.00.34.</u>						
3430	Motor Fuel Tax	Population 9204 x \$23.75 (IML estimate Mar'11)	218,500	250,000	213,872	224,849
<u>Other Revenues 17.00.38.</u>						
3800	Interest Income	0.25%	600	550	594	6,992
3880	Reimbursements		20,000	61,000	63,607	20,168
			20,600	61,550	64,201	27,160
<u>Other Financing Sources 17.00.39.</u>						
3990	Interfund Operating Transfer		-	-	-	-
TOTAL REVENUES - MOTOR FUEL TAX FUND			239,100	311,550	278,073	252,009
TOTAL EXPENSES - MOTOR FUEL TAX FUND			234,200	225,300	451,553	349,748
FY 2011/2012 REVENUES LESS EXPENSES			4,900	86,250	(173,480)	(97,739)
EXPENSES						
<u>Contractual Services 17.11.50.</u>						
5140	Maint. Service - Street	Overlay, curb & gutter.	90,000	-	164,356	262,993
5320	Engineering Service	FAU project, MFT maint. Projects	75,000	120,000	180,248	55,425
5490	Other Professional Services		-	600	4,943	-
5530	Publishing		200	-	3,873	162
5540	Printing / Maps		-	-	-	-
5940	Rentals/Leases		2,000	-	-	-
			167,200	120,600	353,420	318,580
<u>Commodities 17.11.60.</u>						
6140	Maint. Supplies - Street	cold patch, stone, etc	7,000	3,500	6,358	662
6160	Maint. Supplies-Snow Rem.	salt - State bid	50,000	25,100	31,348	30,506
6290	Maint. Supplies - Other		10,000	-	9,727	-
			67,000	28,600	47,433	31,168

FY 2011-2012 Budget With Detail

auto updates to other sheets			4/25/2011			
VILLAGE OF MANTENO FY 2011-2012 BUDGET			BUDGET	PROJECTED	ACTUAL	ACTUAL
APPROVED APRIL 18, 2011			FY 2011-12	FY 2010-11	FY 2009-10	FY 2008-09
<u>Capital Outlay 17.11.80.</u>						
8600	Streets/Roads	Maple Street? Frontage?	-	60,000	50,700	-
8900	Other Improvements		-	16,100	-	-
			-	76,100	50,700	-
<u>Other Financing Uses 17.11.95.</u>						
9990	Interfund Operating Transfer		-	-	-	-
TOTAL EXPENSES - MOTOR FUEL TAX FUND			234,200	225,300	451,553	349,748
<u>TAX INCREMENT FINANCING (TIF #1) FUND 18.</u>						
<u>REVENUES</u>						
<u>Taxes 18.00.31.</u>						
3110	Property Tax		919,000	926,750	876,119	820,108
<u>Intergovernmental Revenues 18.00.34.</u>						
3440	Sales Tax		-	-	-	-
<u>Other Revenues 18.00.38.</u>						
3800	Interest Income	0.25%	4,000	3,600	2,626	25,446
3880	Reimbursements		-	-	15,159	-
3899	Misc. Income		-	-	-	-
			4,000	3,600	17,785	25,446
TOTAL REVENUES - TIF #1 FUND			923,000	930,350	893,904	845,554
TOTAL EXPENSES - TIF #1 FUND			2,306,020	838,600	761,887	1,527,341
FY 2011/2012 REVENUES LESS EXPENSES			(1,383,020)	91,750	132,017	(681,787)
<u>EXPENSES</u>						
<u>Contractual Services 18.11.50.</u>						
5140	Maint. Service - Street		-	3,100	-	11,331
5151	Maint. Service - Water		-	-	-	-
5152	Maint. Service-SA Sewer		-	-	-	-
5153	Maint. Service-Storm Sewer		-	-	-	4,781
5290	Maint. Service - Other		-	-	-	840
5310	Accounting Service		2,000	3,500	1,517	1,474
5320	Engineering Service		50,000	10,000	11,143	47,415

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auto updates to other sheets			4/25/2011				
		VILLAGE OF MANTENO FY 2011-2012 BUDGET	BUDGET		PROJECTED	ACTUAL	ACTUAL
		APPROVED APRIL 18, 2011	FY 2011-12		<u>FY 2010-11</u>	<u>FY 2009-10</u>	<u>FY 2008-09</u>
5330	Legal Service		5,000		7,000	1,575	306
5350	Design Service	Hitchcock Main St.	40,000		29,200	14,365	-
5490	Other Professional Services		10,000		44,000	375	7,400
5530	Publishing		1,000		500	40	-
5540	Printing / Maps		-		-	-	-
			108,000		97,300	29,015	73,547
<u>Commodities 18.11.60.</u>							
6140	Maint. Supplies - Street	crack sealing	10,000		5,000	-	9,146
6151	Maint. Supplies - Water		-		-	-	-
6152	Maint. Supplies - SA Sewer		10,000		-	-	-
6153	Maint. Supplies-Storm Sewer		5,000		-	-	-
6170	Maint. Supplies - Grounds		-		-	-	3,232
6290	Maint. Supplies - Other		10,000		-	9,585	20,236
			35,000		5,000	9,585	32,614
<u>Debt Service 18.11.70.</u>							
7100	Principal Payment	Municipal Bank	100,000				
7200	Interest Payment	Municipal Bank	25,000				
			125,000				
<u>Capital Outlay 18.11.80.</u>							
8100	Land	Property assembly	250,000		193,200	-	-
8200	Building	Remodel Police dept.	120,000		350,000	-	7,765
8510	Water System		-		-	-	-
8520	Sanitary Sewer System	Birch St lift station (1/2)	75,000		-	516,196	232,773
8530	Storm Sewer System		-		-	-	-
8600	Streets/Roads	Curbs Division	200,000		10,000	-	-
8800	Parkway Improvements	Streetscapes Division & 3rd signage	575,000		-	-	-
8900	Other Improvements	Parking lot - S. Main 600K,	600,000		126,800	198,507	1,084,463
			1,820,000		680,000	714,703	1,325,001
<u>Other Expenditures 18.11.90.</u>							
9116	Project Grants	Facades, 2 new, 1 old	45,000		38,300	-	90,000
9160	Property Tax		-		-	-	-
9200	Sales Tax Rebate	Rt50N 2K	4,000		-	-	6,179
9202	Property Tax Rebate	Rt50N 10K, Curwick	30,000		18,000	8,430	-
9290	Miscellaneous Expense		-		-	154	-
9400	Reimbursements		-		-	-	-
			79,000		56,300	8,584	96,179
<u>Other Financing Uses 18.11.95.</u>							
9530	Intergovernmental Agreement	Surplus declared (15% of 2010 prop tax receipts)	139,020		-	-	-

FY 2011-2012 Budget With Detail

auto updates to other sheets		4/25/2011				
		VILLAGE OF MANTENO FY 2011-2012 BUDGET	BUDGET	PROJECTED	ACTUAL	ACTUAL
		APPROVED APRIL 18, 2011	FY 2011-12	<u>FY 2010-11</u>	<u>FY 2009-10</u>	<u>FY 2008-09</u>
9990	Interfund Operating Transfer		-	-	-	-
			<u>139,020</u>	-	-	-
TOTAL EXPENSES - TIF #1 FUND			<u>2,306,020</u>	<u>838,600</u>	<u>761,887</u>	<u>1,527,341</u>
TAX INCREMENT FINANCING (TIF #2) FUND 19.						
REVENUES						
<u>Taxes 19.00.31.</u>						
3110	Property Tax	Assumes 1.5% growth	<u>144,600</u>	<u>135,560</u>	<u>142,495</u>	<u>135,610</u>
<u>Other Revenues 18.00.38.</u>						
3800	Interest Income	0.25%	250	450	383	1,275
3880	Reimbursements		-	-	-	-
3899	Misc. Income		-	-	-	-
			<u>250</u>	<u>450</u>	<u>383</u>	<u>1,275</u>
TOTAL REVENUES - TIF #2 FUND			<u>144,850</u>	<u>136,010</u>	<u>142,878</u>	<u>136,885</u>
TOTAL EXPENSES - TIF #2 FUND			<u>128,785</u>	<u>135,370</u>	<u>128,830</u>	<u>127,567</u>
FY 2011/2012 REVENUES LESS EXPENSES			<u>16,065</u>	<u>640</u>	<u>14,048</u>	<u>9,318</u>
EXPENSES						
<u>Contractual Services 19.11.50.</u>						
5310	Accounting Service		-	-	-	-
5320	Engineering Service		-	-	-	-
5330	Legal Service		-	-	-	-
5490	Other Professional Services		-	-	-	-
5530	Publishing		-	-	-	-
<u>Capital Outlay 19.11.80.</u>						
8900	Other Improvements		-	-	-	-
<u>Other Expenditures 19.11.90.</u>						

FY 2011-2012 Budget With Detail

auto updates to other sheets		4/25/2011				
		VILLAGE OF MANTENO FY 2011-2012 BUDGET	BUDGET	PROJECTED	ACTUAL	ACTUAL
		APPROVED APRIL 18, 2011	FY 2011-12	<u>FY 2010-11</u>	<u>FY 2009-10</u>	<u>FY 2008-09</u>
9290	Miscellaneous Expense		-	-	-	-
<u>Other Financing Uses 19.11.95.</u>						
9530	Intergovernmental Agreement	Surplus disbursed	128,785	135,370	128,830	127,567
9990	Interfund Operating Transfer		-	-	-	-
			128,785	135,370	128,830	127,567
TOTAL EXPENSES - TIF #2 FUND			128,785	135,370	128,830	127,567
LEGACY PARK CAPITAL FUND 35.						
REVENUES						
<u>Intergovernmental Revenues 35.00.34.</u>						
3470	State Grant	*OSLAD 400K* for phase 1 & 2. Completion Oct 2011	800,000	-	-	-
3490	Other Grants		-	-	-	-
			800,000	-	-	-
<u>Other Revenues 35.00.38.</u>						
3800	Interest Income	0.25%	2,000	1,550	1,597	3,592
3820	Rental Income	Tower	7,500	1,000	11,700	11,580
3839	Other Donations		50,000	50,000	100,000	-
3880	Reimbursements		-	-	209,861	-
3899	Misc. Income		-	1,100	70,319	-
			59,500	53,650	393,477	15,172
<u>Other Financing Sources 35.00.39.</u>						
3930	Intergovernmental Agreement	Township Annual contribution	175,000	175,000	-	777,734
3990	Interfund Operating Transfer	From "Aqua reserve"	550,000	-	110,000	252,122
			725,000	175,000	110,000	1,029,856
TOTAL REVENUES - LEGACY PARK CAPITAL			1,584,500	228,650	503,477	1,045,028
TOTAL EXPENSES - LEGACY PARK CAPITAL FUND			1,212,150	850,860	397,860	259,836
FY 2011/2012 REVENUES LESS EXPENSES			372,350	(622,210)	105,617	785,192
EXPENSES			<i>Provided by B.O'Keefe 02/22/2011</i>		<i>updated 3-18-11 J. Schulteis</i>	
<u>Contractual Services 35.11.50.</u>						

FY 2011-2012 Budget With Detail

auto updates to other sheets			4/25/2011				
		VILLAGE OF MANTENO FY 2011-2012 BUDGET	BUDGET		PROJECTED	ACTUAL	ACTUAL
		APPROVED APRIL 18, 2011	FY 2011-12		<u>FY 2010-11</u>	<u>FY 2009-10</u>	<u>FY 2008-09</u>
5290	Maint. Service - Other		-		-	-	-
5310	Accounting Service		3,000		-	-	-
5320	Engineering Service		147,000		60,000	2,002	2,867
5330	Legal Service		5,000		6,000	4,334	-
5350	Design Service	Hitchcock	80,000		80,000	147,218	25,504
5480	Other Professional Services		25,000		15,000	4,768	-
5710	Utilities	Com Ed, Aqua	10,000				
5930	Risk Management-CommPk	1/2 of Village Park Insurance	700		700	-	-
			270,700		161,700	158,322	28,371
<u>Commodities 35.11.60.</u>							
6100	Maintenance Supplies	Seed, flowers	2,000		2,000	2,494	-
<u>Debt Service 35.11.70.</u>							
7100	Principal Payment	Centrue Bank	173,000		166,000	158,000	151,000
7200	Interest Payment	Centrue Bank	60,450		67,160	73,944	80,330
			233,450		233,160	231,944	231,330
<u>Capital Outlay 35.43.80.</u>							
8200	Building		-		-	-	-
8300	Equipment		-		-	2,500	-
8350	Equipment < \$5,000		-		-	-	-
8900	Other Improvements	Complete Phase 1&2. Phase 3, 200K	680,000		449,000	2,400	-
8950	Other Improvements < \$5,000		-		-	-	-
			680,000		449,000	4,900	-
<u>Other Expenditures 35.11.90.</u>							
9290	Miscellaneous Expense	General Fund payroll hours reimbursement \$25K	26,000		5,000	200	135
TOTAL EXPENSES LEGACY PARK			1,212,150		850,860	397,860	259,836

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auto updates to other sheets			4/25/2011				
VILLAGE OF MANTENO FY 2011-2012 BUDGET			BUDGET		PROJECTED	ACTUAL	
APPROVED APRIL 18, 2011			FY 2011-12		FY 2010-11	FY 2009-10	
<u>SEWER FUND 52.</u>							
<u>REVENUES</u>							
<u>Taxes 52.00.31</u>							
3110	Property Taxes		<u>3,500</u>		<u>7,700</u>	<u>3,803</u>	<u>7,018</u>
<u>Intergovernmental Revenues 52.00.34.</u>							
3470	State Grant		-		-	-	-
3480	Federal Grant		-		-	-	-
3490	Other Grants		-		-	-	-
			-		-	-	-
<u>Fines & Forfeits 52.00.35.</u>							
3530	Penalties	Village sewer billing	-		-	-	-
3550	Ordinance Fines		-		-	-	-
3590	Other Fines		-		-	-	-
			-		-	-	-
<u>Service Charges 52.00.36.</u>							
3610	Water Charges		-		-	-	-
3621	Sewer Charges	NO INCREASE ON SEWER CHARGES	1,245,000		1,245,000	1,137,486	1,080,981
3622	Sewer - Outside Limits	Sunny Acres \$9,767.75 x 12	117,200		117,200	107,389	98,331
3623	Sewer - IL Vets	\$2518 x 12	30,200		30,200	27,698	32,734
3640	Tap-on Fees	No increase in \$100 fee. 3 homes	300		300	200	1,000

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auto updates to other sheets		4/25/2011				
		VILLAGE OF MANTENO FY 2011-2012 BUDGET	BUDGET	PROJECTED	ACTUAL	ACTUAL
		APPROVED APRIL 18, 2011	FY 2011-12	<u>FY 2010-11</u>	<u>FY 2009-10</u>	<u>FY 2008-09</u>
3690	Other Service Charges		-	-	-	-
			1,392,700	1,392,700	1,272,773	1,213,046
<u>Service Fees 52.00.37.</u>						
3790	Other Service Fees		-	-	-	-
<u>Other Revenues 52.00.38.</u>						
3800	Interest Income	0.25%	18,000	18,500	47,823	154,578
3831	Development Donations		-	-	-	-
3840	Recapture Fees	3 homes	15,000	17,800	9,880	36,660
3870	Retired Assets		1,000	-	-	-
3880	Reimbursements	ComEd buyback \$11,500	15,000	1,000	5,790	3,635
3899	Misc. Income		5,000	13,000	7,888	721
			54,000	50,300	71,381	195,594
<u>Other Financing Sources 52.00.39.</u>						
3910	Proceeds-Bond Sales		-	-	-	-
3920	Proceeds-Fixed Asset Sales		-	-	-	-
3930	Intergovernmental Agreement		-	-	-	-
3940	Short Term Note		-	-	-	-
3990	Interfund Operating Transfer		-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL REVENUES - SEWER FUND			1,450,200	1,450,700	1,347,957	1,415,658
TOTAL EXPENSES - SEWER FUND			2,720,091	1,667,983	1,499,198	1,510,288
FY 2011/2012 REVENUES LESS EXPENSES			(1,269,891)	(217,283)	(151,241)	(94,630)
EXPENSES						
ADMINISTRATION 52.11.						
		<i>Provided by B. O'Keefe 02/22/2011</i>		<i>updated 3-18-11 J. Schulteis</i>		
<u>Contractual Services 52.11.50.</u>						
5151	Maint. Service - Water		-	-	-	-
5310	Accounting Service	Annual audit 7% increase	8,500	7,600	6,825	6,632
5320	Engineering Service		-	-	-	-
5330	Legal Service		500	500	131	656
5490	Other Professional Services	Julie locates 2.5K, utility bill print/mail outsource \$325/mo	6,400	18,000	1,885	4,133
5510	Postage	Utility bills 18K (75%)	13,500	4,000	90	482
5530	Publishing		-	-	-	-
5540	Printing / Maps	sewer bills 4K (75%)	3,000	4,000	305	-

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		VILLAGE OF MANTENO FY 2011-2012 BUDGET	BUDGET		PROJECTED	ACTUAL	ACTUAL
		APPROVED APRIL 18, 2011	FY 2011-12		<u>FY 2010-11</u>	<u>FY 2009-10</u>	<u>FY 2008-09</u>
5710	Utilities - Water		2,500		2,500	2,507	3,394
5930	Risk Management Contrib		6,500		4,500	5,872	5,693
			40,900		41,100	17,615	20,990
<u>Commodities 52.11.60.</u>							
6151	Maint. Supplies - Water		-		-	-	-
6580	Chemicals - Water		-		-	-	-
6890	Other Supplies/Materials - Water		-		-	-	-
			-		-	-	-
<u>Debt Service 52.11.70.</u>							
7100	Principal Payment	2005 GOB UV	70,000		65,000	65,000	60,000
7200	Interest Payment	2005 GOB UV	50,700		53,100	55,415	57,575
7300	Fiscal Agent Fees		-		-	-	-
			120,700		118,100	120,415	117,575
<u>Other Expenditures 52.11.90.</u>							
9290	Miscellaneous Expense		-		-	5,219	-
<u>Other Financing Uses 52.11.95.</u>							
9530	Intergovernmental Agreement				-	-	-
9990	Interfund Operating Transfer	to GFsewer billing admin 75K;Legacy 550K;Ruder 75K	700,000		45,000	-	-
			700,000		45,000	-	-
TOTAL EXPENSES - Sewer Administration			861,600		204,200	143,249	138,565
WPCC OPERATIONS 52.43.							
				<i>Provided by B. O'Keefe 02/22/2011</i>		<i>updated 3-18-11 J. Schulteis</i>	
<u>Personnel 52.43.40.</u>							
4210	Wages - Regular	concessions, layoff; non-contract NO INCREASE	82,000		131,000	126,247	123,800
4220	Wages - Temp, Part Time		-		-	-	2,176
4230	Wages - Overtime		12,500		10,000	10,954	10,349
4260	Wages - Shift Differential	95,500	1,000		100	15	-
4510	Health Insurance	20% increase in Oct	35,000		40,425	37,619	33,682
4520	Life Insurance	\$7 May-Oct; \$7.25 Nov-Apr 7 emp	257		257	77	-
4530	Unemployment Insurance	5% on first \$14,000 (4 emp)	2,800		1,300	2,137	2,188
4610	Social Security Contribution	6.20%	5,921		8,504	7,990	7,943
4620	Medicare Contribution	1.45%	1,385		2,059	1,869	1,858
4630	Retirement Contribution	IMRF estimate 14% (current 13.37%)	13,370		18,880	15,859	14,303
			154,233		212,525	202,767	196,299
<u>Contractual Services 52.43.50.</u>							
5110	Maint. Service - Building	Boiler check, furance, a/c, doors	750		500	280	1,893
5120	Maint. Service - Equipment	Repairs, clarifier, pumps, motor repair	15,000		14,000	12,311	20,527

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auto updates to other sheets			4/25/2011				
		VILLAGE OF MANTENO FY 2011-2012 BUDGET	BUDGET		PROJECTED	ACTUAL	ACTUAL
		APPROVED APRIL 18, 2011	FY 2011-12		<u>FY 2010-11</u>	<u>FY 2009-10</u>	<u>FY 2008-09</u>
5130	Maint. Service - Vehicle	Tires	750		750	-	554
5155	Maint. Service-Sludge Disp.	Bed changes increase haul amts	40,000		40,000	-	19,020
5170	Maint. Service - Grounds		-		-	-	-
5200	Maint. Service - Computer	Service problems	250		-	285	-
5290	Maint. Service - Other		-		-	65	1,119
5320	Engineering Service	Misc	1,000		400	1,187	14,213
5340	Medical Service / Testing	Random drug testing	500		100	160	390
5360	Janitorial Service		-		-	-	-
5490	Other Professional Services	Sludge test, rat control, alarm service	3,000		4,500	2,324	87,968
5520	Telephone	1 nextel \$560, DSL, phone	1,800		2,200	1,819	1,800
5530	Publishing		-		-	-	-
5540	Printing / Maps		-		-	-	-
5590	Uniform Cleaning Service	1/2 cost; \$12/wk per employee (3)	1,000		1,600	427	
5610	Dues / Licenses		-		-	975	222
5620	Travel Expenses		100		-	8	32
5630	Training		500		-	594	563
5635	Conferences / Prof Meetings		-		-	-	-
5640	Tuition Reimbursement	J Bobera taking classes	750		750	446	-
5710	Utilities	Lift station electric (12.3K/mo)	148,000		145,000	140,436	126,542
5940	Rentals/Leases	Pumps, pressure washer	250		250	397	316
5950	KRMA Sewer Lease/Fee	lease fee 150K, user fees 75K	150,000		150,000	150,000	150,000
			363,650		360,050	311,714	425,159
<u>Commodities 52.43.60.</u>							
6110	Maint. Supplies - Building	Toilet repairs, lighting, misc	500		600	230	3,510
6120	Maint. Supplies - Equipment	Skidsteer, mowers, filters,	17,000		16,500	16,668	16,292
6130	Maint. Supplies - Vehicle	Oil, coolant, misc	750		550	321	626
6170	Maint. Supplies - Grounds	Fence & grading repairs	1,000		-	152	310
6200	Maint. Supplies - Computer		-		-	-	-
6290	Maint. Supplies - Other		-		-	19	846
6510	Office Supplies	ink, paper, misc	1,000		1,000	2,152	873
6520	Operating Supplies	Repair, steel, hoses, welding supplies, o/ac	2,000		1,500	1,922	2,054
6530	Lab Supplies	Beakers, chart paper, distilled water	1,000		1,500	1,541	2,979
6530	Small Tools	Replace tools	500		500	572	1,309
6540	Janitorial Supplies	Toilet paper, cleaners	250		250	182	266
6550	Gasoline	gas used will come from collections	-		-	-	3,273
6560	Diesel Fuel	vac truck under coll. Generator, mowers, skidsteer	250		250	20	3,638
6570	Lubricants	Degreaser, generator oil, grease	250		100	154	552
6580	Chemicals	New requirements: hydroclean solution, chlorine, sulf.dioxide	8,000		7,000	630	5,406
6590	Uniform Supplies	Reimbursed safety boots, glasses, shirts, coats,	400		400	199	-

FY 2011-2012 Budget With Detail

auto updates to other sheets			4/25/2011				
		VILLAGE OF MANTENO FY 2011-2012 BUDGET	BUDGET		PROJECTED	ACTUAL	ACTUAL
		APPROVED APRIL 18, 2011	FY 2011-12		<u>FY 2010-11</u>	<u>FY 2009-10</u>	<u>FY 2008-09</u>
6600	Safety Supplies	Glasses, gloves, sanitizer, eyewash station	750		500	520	1,383
6700	Books/Subscriptions		-		-	-	-
6840	Computer App / Software		-		-	74	-
6890	Other Supplies / Materials	misc	250		250	440	170
			33,900		30,900	25,796	43,487
<u>Debt Service 52.43.70.</u>							
7100	Principal Payment	IEPA Loan / WPCC Expansion 1999	251,400		244,250	237,319	230,606
7200	Interest Payment	IEPA Loan / WPCC Expansion 1999	62,600		69,700	76,601	83,314
7300	Fiscal Agent Fees		-		-	-	-
			314,000		313,950	313,920	313,920
<u>Capital Outlay 52.43.80.</u>							
8100	Land		-		-	-	-
8200	Building		-		-	-	-
8300	Equipment	Aeration blower replacement, influenct flow meter	500,000		-	8,025	23,388
8350	Equipment < \$5,000		-		-	-	-
8400	Vehicle		-		-	-	-
8700	Furniture		-		-	-	-
8900	Other Improvements	Dry sludge storage bed	25,000		225,000	117,141	23,901
8950	Other Improvements < \$5,000		-		-	-	-
			525,000		225,000	125,166	47,289
<u>Other Expenditures 52.43.90.</u>							
9120	State/Federal Permit Fees		18,000		17,500	17,500	17,500
9290	Miscellaneous Expense	sample shipping	250		150	55	418
			18,250		17,650	17,555	17,918
TOTAL EXPENSES - WPCC			1,409,033		1,160,075	996,918	1,044,072
COLLECTION SYSTEM 52.46.							
<u>Personnel 52.46.40.</u>							
4210	Wages - Regular	concessions; non-contract NO INCREASE	100,000		98,500	94,536	90,105
4220	Wages - Temp, Part Time		-		-	-	833
4230	Wages - Overtime		12,500		4,000	4,481	5,043
4260	Wages - Shift Differential	113,500	1,000		-	15	-
4510	Health Insurance	20% increase in Oct	18,400		16,700	15,429	11,821
4520	Life Insurance	6x\$6.45; 6x\$7.00	85		85	129	181
4530	Unemployment Insurance	5% on first \$14,000 (1 emp)	700		840	-	-
4610	Social Security Contribution	6.20%	7,037		5,810	5,620	5,507
4620	Medicare Contribution	1.45%	1,646		1,323	1,315	1,288
4630	Retirement Contribution	IMRF estimate 14% (current 13.37%)	15,890		13,400	11,149	10,135

Provided by B. O'Keefe 02/22/2011

updated 3-18-11 J. Schulteis

FY 2011-2012 Budget With Detail

auto updates to other sheets		4/25/2011				
		VILLAGE OF MANTENO FY 2011-2012 BUDGET	BUDGET	PROJECTED	ACTUAL	ACTUAL
		APPROVED APRIL 18, 2011	FY 2011-12	FY 2010-11	FY 2009-10	FY 2008-09
			157,258	140,658	132,674	124,913
<u>Contractual Services 52.46.50.</u>						
5110	Maint. Service - Building		-	-	-	-
5120	Maint. Service - Equipment	Motor repairs, control repairs (lift stations)	9,500	7,000	10,306	9,595
5130	Maint. Service - Vehicle	Tires, misc	1,000	900	20	205
5152	Maint. Service - SA Sewer	routine maint. (Adams St.)	5,000	6,800	3,676	3,554
5153	Maint. Service-Storm Sewer	routine maint.	3,000	2,800	-	-
5290	Maint. Service - Other	routine maint.	-	-	-	378
5320	Engineering Service	routine maint.	1,000	400	3,940	4,473
5340	Medical Service / Testing		-	-	-	-
5490	Other Professional Services	Biohazard clean-up	1,000	800	1,211	450
5530	Publishing		-	-	-	-
5540	Printing / Maps		-	-	196	580
5590	Uniform Cleaning Service	1/2 cost; \$11/wk per employee (3)	1,000	1,400	428	-
5610	Dues / Licenses		-	-	-	-
5620	Travel Expenses		-	-	-	-
5630	Training	Certification courses	500	-	560	399
5635	Conferences / Prof Meetings		-	-	-	-
5640	Tuition Reimbursement		750	750	-	532
5710	Utilities	lift station electricity & gas, KRMA lines	15,000	15,000	26,892	22,715
5930	Risk Management Contrib		17,000	15,250	12,744	7,592
5940	Rentals/Leases	Pumps, compressor	250	250	174	-
			55,000	51,350	60,147	50,473
<u>Commodities 52.46.60.</u>						
6110	Maint. Supplies - Building		-	-	-	61
6120	Maint. Supplies - Equipment	Pumps, hoses, seals, controls	5,000	4,800	4,266	5,574
6130	Maint. Supplies - Vehicle	Tires, oil, wipers, misc	500	400	55	467
6152	Maint. Supplies - SA Sewer	Repairs, I & I, manholes	6,000	5,800	7,994	9,258
6153	Maint. Supplies-Storm Sewer	Repairs, manholes, patching	4,000	4,000	2,821	2,411
6290	Maint. Supplies - Other		-	-	-	516
6520	Operating Supplies	JULIE supplies, batteries, disks, paint, smoke, boots, elbows	1,500	900	1,243	423
6530	Small Tools	Replacement only	500	500	585	435
6550	Gasoline	all sewer dept vehicles 9increase in fuel cost)	5,000	4,500	3,675	464
6560	Diesel Fuel	all sewer dept	4,000	3,800	3,518	705
6570	Lubricants	Spl lift station generator oil	200	200	207	21
6590	Uniform Supplies	Reimbursed safety boots, glasses	-	300	-	-
6890	Other Supplies / Materials	Reducers, ferncos,	250	250	128	256
			26,950	25,450	24,492	20,591
<u>Capital Outlay 52.46.80.</u>						
8300	Equipment	Replace sewer video camera	50,000	-	-	66,250

FY 2011-2012 Budget With Detail

auto updates to other sheets		4/25/2011				
		VILLAGE OF MANTENO FY 2011-2012 BUDGET	BUDGET	PROJECTED	ACTUAL	ACTUAL
		APPROVED APRIL 18, 2011	FY 2011-12	<u>FY 2010-11</u>	<u>FY 2009-10</u>	<u>FY 2008-09</u>
8350	Equipment < \$5,000		-	-	-	-
8400	Vehicle		-	-	-	22,658
8520	Sanitary Sewer System	replacement lining 36K / I&I work, Birch St lift station (1/2) 75K	150,000	76,000	138,830	33,265
8530	Storm Sewer System	Structure repairs, Elm St. yard flooding	10,000	10,000	2,888	9,501
8900	Other Improvements		-	-	-	-
8950	Other Improvements < \$5,000		-	-	-	-
			210,000	86,000	141,718	131,674
<u>Other Expenditures 52.46.90.</u>						
9120	State/Federal Permit Fees		-	-	-	-
9290	Miscellaneous Expense		250	250	-	-
			250	250	-	-
TOTAL EXPENSES - Collections			449,458	303,708	359,031	327,651
TOTAL EXPENSES - SEWER FUND			2,720,091	1,667,983	1,499,198	1,510,288
<u>GOLF COURSE FUND 57.</u>						
REVENUES						
<u>Service Charges 57.00.36.</u>						
3690	Other Service Charges		-	-	-	-
<u>Service Fees 57.00.37.</u>						
3790	Other Service Fees		-	-	-	-
<u>Other Revenues 57.00.38.</u>						
3800	Interest Income		-	40	64	303
3870	Retired Assets		-	-	249	-
3880	Reimbursements		-	-	-	-
3899	Misc. Income		-	-	-	-
			-	40	313	303
<u>Other Financing Sources 57.00.39.</u>						
3920	Proceeds-Fixed Asset Sales		-	-	-	-
3990	Interfund Operating Transfer		-	-	-	-
			-	-	-	-
TOTAL REVENUES - GOLF COURSE FUND			-	40	313	303
TOTAL EXPENSES - GOLF COURSE FUND			5,300	4,560	4,020	3,912
FY 2011/2012 REVENUES LESS EXPENSES			(5,300)	(4,520)	(3,707)	(3,609)
EXPENSES						

FY 2011-2012 Budget With Detail

auto updates to other sheets		4/25/2011				
VILLAGE OF MANTENO FY 2011-2012 BUDGET		BUDGET		PROJECTED	ACTUAL	ACTUAL
APPROVED APRIL 18, 2011		FY 2011-12		<u>FY 2010-11</u>	<u>FY 2009-10</u>	<u>FY 2008-09</u>
<u>Contractual Services 57.11.50.</u>						
5110	Maint. Service - Building	-		-	-	-
5170	Maint. Service - Grounds	-		-	-	-
5290	Maint. Service - Other	-		-	-	-
5310	Accounting Service	1,800		1,800	1,685	1,637
5490	Other Professional Services	-		-	-	-
5710	Utilities	-		-	-	-
5730	Garbage Disposal	-		-	-	-
5930	Risk Management Contribution	2,500		1,760	2,335	2,275
		4,300		3,560	4,020	3,912
<u>Capital Outlay 57.11.80.</u>						
8900	Other Improvements	-		-	-	-
<u>Other Expenditures 57.11.90.</u>						
9290	Miscellaneous Expense	1,000		1,000	-	-
<u>Other Financing Uses 57.11.95.</u>						
9990	Interfund Operating Transfer	-		-	-	-
TOTAL EXPENSES - GOLF COURSE		5,300		4,560	4,020	3,912
SUMMARY ALL FUNDS WITH BEGINNING / ENDING BALANCES						
		Projected		FY 2011-12	FY 2011-12	Projected
		<u>5/1/11 Balance</u>		<u>Revenues</u>	<u>Expenses</u>	<u>5/1/12 Balance</u>
	GENERAL FUND	1,265,374		4,614,725	4,611,861	1,268,238
	COMMUNITY FUND	42,073		30,550	15,000	57,623
	ESCROW FUND	59,122		40,000	28,500	70,622
	IMPACT FEE FUND	-		10,500	10,500	-
	MOTOR FUEL TAX FUND	358,883		239,100	234,200	363,783
	TIF #1 FUND	1,728,594		923,000	2,306,020	345,574

FY 2011-2012 Budget With Detail

auto updates to other sheets		4/25/2011				
		VILLAGE OF MANTENO FY 2011-2012 BUDGET	BUDGET	PROJECTED	ACTUAL	ACTUAL
		APPROVED APRIL 18, 2011	FY 2011-12	FY 2010-11	FY 2009-10	FY 2008-09
4620	Medicare Contribution		-	-	-	-
			20,000	20,000	8,201	3,700
<u>Contractual Services 76.11.50.</u>						
5310	Accounting Service		1,500	1,300	1,080	1,050
5330	Legal Service		-	-	265	-
5490	Other Professional Services		-	-	-	-
5610	Dues / Licenses		800	775	750	400
5620	Travel Expenses		-	-	-	750
5630	Training		-	-	-	-
5635	Conferences / Prof. Meetings		-	-	-	-
			2,300	2,075	2,095	2,200
<u>Commodities 76.11.60.</u>						
6890	Other Supplies / Materials		-	-	-	-
<u>Other Expenditures 76.11.90.</u>						
9120	State/Federal Fees		600	500	425	354
9290	Miscellaneous Expense		-	-	-	-
			600	500	425	354
TOTAL EXPENSES - POLICE PENSION FUND			22,900	22,575	10,721	6,254