



FY 10-11 Budget With Detail

auto updates to other sheets		4/19/2010				
		<b>VILLAGE OF MANTENO FY 2010-11 BUDGET</b>	<b>BUDGET</b>	PROJECTED	ACTUAL	ACTUAL
		<b>APPROVED APRIL 19, 2010</b>	<b>FY 2010-11</b>	<u>FY 2009-10</u>	<u>FY 2008-09</u>	<u>FY 2007-08</u>
3516	Vehicle Seized or Sold		15,000	20,000	14,445	16,500
3517	Drug Enforcement		-	-	4,840	-
3550	Ordinance Fines	Village ordinance, Non traffic	6,000	6,000	5,686	11,090
3560	Building Fines		3,500	4,500	6,750	2,620
3590	Other Fines		-	-	-	-
			<b>87,500</b>	<b>84,900</b>	<b>90,543</b>	<b>139,945</b>
<u>Service Charges 01.00.36.</u>						
3630	Garbage Charge	2460 units x \$12.70 x 12 - Aqua %	360,000	350,000	334,767	348,778
3690	Other Service Charges		-	-	-	-
			<b>360,000</b>	<b>350,000</b>	<b>334,767</b>	<b>348,778</b>
<u>Service Fees 01.00.37.</u>						
3750	Park District Program Fees		-	-	-	-
3780	Police Reports		700	600	745	495
3790	Other Service Fees		-	-	-	-
			<b>700</b>	<b>600</b>	<b>745</b>	<b>495</b>
<u>Other Revenues 01.00.38.</u>						
3800	Interest Income	@ 0.25%	3,200	6,000	21,872	58,086
3820	Rental Income	CommCenter (inc to \$75) \$5K, Trepanier Rent, farm 12 acres	8,500	8,500	3,915	5,915
3831	Development Donations	subdivision \$1800 per lot & ESDA \$31.25/acre;DeeAnn \$50K due	50,000	-	-	1,000
3833	Wright Estates Park Donat.	\$550 x 2 homes	1,100	550	1,100	2,750
3839	Other Donations		-	-	-	-
3840	Recapture Fees		-	-	-	-
3861	Platting Fees	platting fees \$900 per lot (Oak Ridge 2 + other 0)	1,800	1,800	22,500	76,600
3862	Development Process Fees	Variances, PC hearings	1,000	400	2,116	4,523
3870	Retired Assets	Vehicles. Equipment.	-	5,800	25,987	14,844
3880	Reimbursements	Cross Guards 6K, WC, Traf Lts, Animal Capture;Legacy payroll hours	32,000	40,000	64,983	39,203
3899	Misc. Income	TIF2 Surplus \$12,350, other	92,350	15,000	13,098	15,511
			<b>189,950</b>	<b>78,050</b>	<b>155,571</b>	<b>218,432</b>
<u>Other Financing Sources 01.00.39.</u>						
3910	Proceeds Bond Sales		-	-	-	1,872,883
3920	Proceeds Fixed Asset Sales		-	-	-	37,500
3930	Intergovernmental Agree.		-	-	-	220,000
3940	Short Term Notes	Refinance orig \$2M Golf Course Loan Dec 2011	-	-	-	-
3990	Interfund Operating Transfer	Sewer (Aqua \$45K) Heritage bathrooms;	45,000	-	-	350
			<b>45,000</b>	<b>-</b>	<b>-</b>	<b>2,130,733</b>
<b>TOTAL REVENUES - GENERAL FUND</b>			<b>4,322,800</b>	<b>3,986,500</b>	<b>4,526,286</b>	<b>6,613,078</b>
<b>TOTAL EXPENSES - GENERAL FUND</b>			<b>4,256,428</b>	<b>4,262,215</b>	<b>4,515,758</b>	<b>6,275,903</b>
<b>FY 2010/2011 REVENUES LESS EXPENSES</b>			<b>66,372</b>	<b>(275,715)</b>	<b>10,528</b>	<b>337,175</b>

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		<b>APPROVED APRIL 19, 2010</b>	<b>FY 2010-11</b>		<u>FY 2009-10</u>	<u>FY 2008-09</u>	
						<u>FY 2007-08</u>	
<b>EXPENSES</b>							
<b>ADMINISTRATION 01.11.</b>							
<u>Personnel 01.11.40.</u>							
4210	Wages - Regular	<b>NO INCREASES</b>	210,144		211,200	209,092	188,438
4220	Wages - Temp/Part Time		-		-	-	1,500
4230	Wages - Overtime	238,044	-		105	-	-
4270	Wages - Administrator		-		-	-	81,922
4310	Wages - Elected	Mayor:8K, Clerk:4K, Deputy:1.5K, Trustees:24 reg+24 com per@\$50	27,900		27,500	23,100	22,700
4320	Wages - Commissions		-		-	-	-
4510	Health Insurance	20% increase in Oct	44,000		38,500	32,122	39,523
4520	Life Insurance	\$7 May-Oct; \$7.25 Nov-Apr	350		310	303	396
4530	Unemployment Ins.	6% on first \$14,000 (4 emp)	3,400		2,065	2,246	3,749
4610	Social Security Contrib.	6.20%	14,759		14,500	14,029	17,742
4620	Medicare Contribution	1.45%	3,452		3,365	3,281	4,150
4630	Retirement Contribution	IMRF estimate 14% (current 12.98%)	29,420		24,966	23,309	28,042
			<b>333,425</b>		<b>322,511</b>	<b>307,482</b>	<b>388,162</b>
<u>Contractual Services 01.11.50.</u>							
5110	Maint. Service - Building	Eliminate wkly Orkin fy09/10=\$660	500		800	4,673	6,902
5120	Maint. Service - Equipment	Copier \$1295	1,400		1,350	1,969	2,725
5200	Maint. Service - Computer	MSI 5K; anti-virus \$250; service calls	7,500		7,000	9,029	6,367
5290	Maint. Service - Other	Floor mat contract thru 2012=\$480	700		500	423	360
5310	Accounting Service	Annual audit increase 7%	7,350		6,850	6,632	6,439
5320	Engineering Service		27,000		35,000	31,765	16,717
5330	Legal Service		58,000		86,000	54,386	66,156
5340	Medical Service / Testing		-		-	-	-
5350	Design Service		-		-	-	-
5360	Janitorial Service	\$80 wk	5,000		4,800	4,933	-
5490	Other Professional Services	GIS 5K?; codifier host 500;LiveVault 550;web host 675;webfoot 200;ach 300;	3,000		3,000	3,705	2,337
5510	Postage	IF utility billing ADD 10K	5,000		2,050	4,074	4,994
5520	Telephone		10,000		10,000	8,377	8,215
5530	Publishing	Treas.Report 700; levy 475; PH Notices, Bids, Legals	3,500		3,600	2,185	3,541
5540	Printing / Maps	Letterhead;env;cks;Codifiers 2.5K,ADD calendar 6K;Bills 10K	3,500		3,500	13,379	9,027
5610	Dues / Licenses	Chamber 250; Treasurer 195; Clerk 380; IML 800; shrm 160;	1,750		1,800	1,562	1,753
5620	Travel Expenses	IML 4K, Mileage; NO TREAS or CLERK annual seminars	200		4,400	6,360	1,749
5630	Training	NO TREAS or CLERK annual seminars	200		1,400	2,015	7,046
5635	Conferences/Prof. Meetings	Elected officials	200		200	45	4,570
5640	Tuition Reimbursement		-		-	-	-

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		<b>APPROVED APRIL 19, 2010</b>	<b>FY 2010-11</b>		<u>FY 2009-10</u>	<u>FY 2008-09</u>	
						<u>FY 2007-08</u>	
5710	Utilities		-		-	-	-
5730	Garbage Disposal	2410 homes x\$12.70x12	369,000		358,500	328,661	327,691
5785	Transit Services	Metro Bus add 500 from fy09/10	6,750		6,250	6,255	-
5920	General Insurance / Bonds	covered by IML Risk Management	-		-	696	348
5930	Risk Management Contrib	10% increase	29,500		27,000	21,095	26,421
5940	Rentals/Leases	Pitney Bowes 1.5K; Safety deposit box 50; RR 25	1,600		1,300	1,482	1,532
			<b>541,650</b>		<b>565,300</b>	<b>513,701</b>	<b>504,890</b>
<u>Commodities 01.11.60.</u>							
6100	Maintenance Supplies	Building, Equipment, Grounds	600		1,200	570	388
6510	Office Supplies	toner, ink cartridges, paper,	5,500		5,500	5,482	4,981
6520	Operating Supplies	time cards, W2 forms/env, badges, clerk forms	500		500	661	186
6540	Janitorial Supplies	towels, cleaners, soap, trash bags	600		600	735	1,147
6550	Gasoline	Mayor	600		600	890	849
6700	Books/Subscriptions	pub rec bulletin 250; int'l council/shopping 100;manteno news 25	400		400	362	330
6840	Computer App / Software	anti-virus 1000; Updates, modules, enhancements, utility billing 17K	3,000		16,000	1,545	15,785
6860	Seasonal Decorations	Interior	-		100	492	-
6890	Other Supplies / Materials		300		400	585	223
			<b>11,500</b>		<b>25,300</b>	<b>11,322</b>	<b>23,889</b>
<u>Debt Service 01.11.70.</u>							
7100	Principal Payment		-		-	-	-
7200	Interest Payment	\$2M 2-yr loan Municipal. Interest 2.68%	53,600		50,000	67,000	87,000
7300	Fiscal Agent Fees		-		2,200	-	-
			<b>53,600</b>		<b>52,200</b>	<b>67,000</b>	<b>87,000</b>
<u>Capital Outlay 01.11.80.</u>							
8100	Land		-		-	-	-
8200	Building		-		1,750	60,435	24,697
8300	Equipment	Printer, computer replacements	-		3,500	7,622	61,794
8350	Equipment < \$5,000		-		-	-	-
8700	Furniture		-		-	-	-
8900	Other Improvements		-		-	-	-
8950	Other Improvements < \$5,000		-		-	-	-
			<b>-</b>		<b>5,250</b>	<b>68,057</b>	<b>86,491</b>
<u>Other Expenditures 01.11.90.</u>							
9110	Public Relations/Hospitality	Dinners:Chamber 400, Mayors 700, Ofest 750, EduGolf 400;memorials;recognition	200		4,000	2,781	2,330
9111	Donations - Organizations	Not for profit	12,750		29,500	39,500	33,610
9120	State/Federal Permit Fees		-		-	-	-
9160	Property Tax	Village owned properties	1,400		1,300	5,782	525
9190	Administrator Expenses		-		-	64	12,067

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		<b>APPROVED APRIL 19, 2010</b>	<b>FY 2010-11</b>		<u>FY 2009-10</u>	<u>FY 2008-09</u>	<u>FY 2007-08</u>
9200	Sales Tax Rebate	South Creek 77K (4 yr), McClain 5K, Kolesar 1K, Breitbarth 200	84,000		11,000	16,786	85,683
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		5,800	29	256
			<b>98,650</b>		<b>51,600</b>	<b>67,724</b>	<b>134,471</b>
<u>Other Financing Uses 01.11.95.</u>							
9530	Intergovernmental Agreement		-		-	-	12,636
9990	Interfund Operating Transfer	NEED \$25K per month to Legacy Park Capital Projects Fund	-		120,000	252,122	-
			-		<b>120,000</b>	<b>252,122</b>	<b>12,636</b>
<b>TOTAL EXPENSES - Administration</b>			<b>1,038,825</b>		<b>1,142,161</b>	<b>1,287,408</b>	<b>1,237,539</b>
<b><u>BUILDING &amp; ZONING 01.15.</u></b>							
<u>Personnel 01.15.40.</u>							
4210	Wages - Regular	<b>NO INCREASES</b>	100,569		100,650	125,658	136,977
4220	Wages-Temp/Part Time	333 inspections @\$30 (4 PT emp.) FY09/10 amt	10,000		8,500	8,460	19,526
4230	Wages - Overtime		500		-	-	71
4320	Wages - Commissions	\$25 per member per mtg. Allow 13 mtgs.	2,300		800	2,200	2,150
4510	Health Insurance	20% increase in Oct	34,800		30,100	28,839	27,683
4520	Life Insurance	\$7 May-Oct; \$7.25 Nov-Apr 2 emp	200		200	194	238
4530	Unemployment Insurance	6% on first \$14,000 (2 emp)+PT	2,280		1,460	1,711	3,313
4610	Social Security Contribution	6.20%	7,029		6,945	7,962	9,365
4620	Medicare Contribution	1.45%	1,644		1,709	1,862	2,191
4630	Retirement Contribution	IMRF estimate 14% (current 12.98%)	14,150		11,825	13,367	13,890
			<b>173,471</b>		<b>162,189</b>	<b>190,253</b>	<b>215,404</b>
<u>Contractual Services 01.15.50.</u>							
5120	Maint. Service - Equipment	annual copier maint; printer maint.	1,300		1,500	1,200	-
5130	Maint. Service - Vehicle	if truck is replaced, maint. decrease to 200	4,000		4,000	664	1,366
5200	Maint. Service - Computer	Duratech service	600		300	95	180
5290	Maint. Service - Other		-		-	-	-
5320	Engineering Service	Tyson general, review	15,000		7,500	26,643	29,606
5330	Legal Service	Code violation lawsuits;	27,500		48,500	28,773	50,164
5340	Medical Service / Testing		200		-	45	90
5350	Design Service		-		-	-	-
5490	Other Professional Services	Court reporter, const. bids, recording fees	1,500		1,250	673	2,587
5510	Postage		500		500	-	597
5520	Telephone		6,000		6,500	6,732	5,547

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		<b>APPROVED APRIL 19, 2010</b>	<b>FY 2010-11</b>		<u>FY 2009-10</u>	<u>FY 2008-09</u>	<u>FY 2007-08</u>
5530	Publishing	Public hearings	600		400	1,029	3,316
5540	Printing / Maps	forms, maps,	1,200		900	2,525	1,433
5610	Dues / Licenses	SSBOA, IPOC, ICC	300		300	280	285
5620	Travel Expenses	Midwest Blders Conf., IML, ICC, CRCA, RMDL	700		700	1,188	906
5630	Training	SSBOA, ICC, B&F, meet requirements for certification educat.	800		250	705	1,216
5635	Conferences / Prof Meetings	IML, SSBOA, IPOC, Building Directors	700		200	30	960
5640	Tuition Reimbursement		-		-	-	-
5930	Risk Management Contrib		-		-	-	-
5940	Rentals/Leases		-		-	-	-
			<b>60,900</b>		<b>72,800</b>	<b>70,582</b>	<b>98,253</b>
<u>Commodities 01.15.60.</u>							
6100	Maintenance Supplies		100		-	26	-
6130	Maint. Supplies - Vehicle	in-house servicing. With new truck, decrease to 200	500		50	336	
6200	Maint. Supplies - Computer	update computers	600		-	75	20
6510	Office Supplies		700		600	892	522
6520	Operating Supplies		500		350	165	35
6530	Small Tools		-		-	-	-
6550	Gasoline		2,500		1,500	3,045	3,632
6570	Lubricants		-		-	-	-
6700	Books/Subscriptions		500		500	104	401
6840	Computer App/Software	anti-virus, updates	1,000		400	20	-
6890	Other Supplies / Materials		500		250	637	1,097
			<b>6,900</b>		<b>3,650</b>	<b>5,300</b>	<b>5,707</b>
<u>Capital Outlay 01.15.80.</u>							
8300	Equipment		-		-	1,645	-
8350	Equipment < \$5,000		-		-		
8400	Vehicle	<b>2010 truck with 2 trade-ins ADD \$20,000</b>	-		-	-	-
8700	Furniture		-		-	-	-
8900	Other Improvements		-		-	-	-
8950	Other Improvements < \$5,000		-		-	-	-
			-		-	<b>1,645</b>	-
<u>Other Expenditures 01.15.90.</u>							
9110	Public Relations/Hospitality	contractors mtg, ISO rating	250		200	-	295
9290	Miscellaneous Expense		300		300	97	-
9400	Refund Permit Fees		500		300	770	674
			<b>1,050</b>		<b>800</b>	<b>867</b>	<b>969</b>
<b>TOTAL EXPENSES - Building &amp; Zoning</b>			<b>242,321</b>		<b>239,439</b>	<b>268,647</b>	<b>320,333</b>

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<b><u>PUBLIC SAFETY 01.21.</u></b>							
<u>Personnel 01.21.40.</u>							
4210	Wages - Regular	contract ends 10/30/10 step raises; NO non-union INCREASES	1,131,000		1,061,000	1,026,214	985,562
4220	Wages-Temp, Part Time	Animal \$200payer=\$5,200, Cross Guards10%, Adjudicator 3K	34,500		32,500	30,517	30,094
4230	Wages - Overtime		75,000		85,000	70,829	63,116
4240	Wages - Premium OIC/FTO		8,000		12,500	9,252	-
4250	Wages - Holiday Pay	Holiday pay 44K, holiday worked 10K	54,000		44,400	43,642	-
4320	Wages - Commissions	1,302,500	-		-	-	-
4510	Health Insurance	20% increase in Oct	249,000		211,000	179,243	150,380
4520	Life Insurance	\$7 May-Oct; \$7.25 Nov-Apr 18 emp	1,550		1,400	1,413	1,439
4530	Unemployment Insurance	6% on first \$14,000 (18 emp)+PT	17,190		11,200	12,181	16,539
4610	Social Security Contribution	6.20%	80,755		77,910	71,239	65,513
4620	Medicare Contribution	1.45%	18,886		18,723	16,661	15,322
4630	Retirement Contribution	IMRF estimate 14% (current 12.98%) Carla	4,725		3,525	3,152	2,875
4635	Police Pension Contribution	per levy	220,000		174,950	177,202	178,558
4710	Uniform Allowance	17x\$900	15,300		15,300	15,300	14,000
			<b>1,909,906</b>		<b>1,749,408</b>	<b>1,656,845</b>	<b>1,523,398</b>
<u>Contractual Services 01.21.50.</u>							
5120	Maint. Service - Equipment	Copier \$1000, Radios	5,800		3,800	2,178	4,062
5130	Maint. Service - Vehicle		18,000		15,000	13,667	17,860
5200	Maint. Service - Computer		2,500		1,000	784	1,777
5290	Maint. Service - Other	Floor mat contract thru 2012	500		500	296	223
5330	Legal Service	Collections Reporting, Atty contract negotiations	10,000		2,000	824	16,210
5340	Medical Service / Testing		750		750	74	74
5490	Other Professional Services	Inmates / testing services / special tows	6,000		6,000	4,547	3,576
5520	Telephone	4 cell phone reimb \$3120, DSL 840, Wireless 6K, Phone	18,000		18,000	15,322	14,566
5530	Publishing		-		-	511	300
5540	Printing / Maps	Tickets, Report Sheets	1,000		1,000	622	1,424
5560	Dispatching	FY 09/10 \$43,222	44,000		43,250	45,952	44,821
5610	Dues / Licenses		1,000		1,000	887	1,324
5620	Travel Expenses	Training / Investigation related	3,500		5,500	4,454	3,016
5630	Training	Staff & command / ERT / Specialized training	8,000		11,000	12,528	6,648
5635	Conferences/Prof Meetings	Specialized conferences for officers / Chief's conference	500		500	530	-
5640	Tuition Reimbursement	Contractual limit 3K	750		750	-	-
5930	Risk Management Contrib	add 10% per IML risk management	65,400		59,400	49,599	44,320
5940	Rentals/Leases		-		-	-	-
			<b>185,700</b>		<b>169,450</b>	<b>152,775</b>	<b>160,201</b>

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<b>Commodities 01.21.60.</b>						
6120	Maint. Supplies - Equipment		100	100	70	94
6130	Maint. Supplies - Vehicle	Special brake parts / fluids	1,000	1,000	1,210	291
6200	Maint. Supplies - Computer		300	300	-	151
6290	Maint. Supplies - Other		200	200	-	300
6510	Office Supplies		1,500	1,500	1,849	2,464
6520	Operating Supplies	Ammunition, Evidence kits, Weapon supplies	4,000	5,000	2,340	5,778
6550	Gasoline		45,000	43,500	52,531	55,422
6590	Uniform Supplies	8 Vests @550, sportshirts, caps, damaged items	8,000	7,000	1,827	4,284
6700	Books/Subscriptions		150	150	455	45
6840	Computer App / Software	Annual anti-virus	500	500	-	-
6890	Other Supplies / Materials		400	450	51	382
			<b>61,150</b>	<b>59,700</b>	<b>60,333</b>	<b>69,211</b>
<b>Capital Outlay 01.21.80.</b>						
8300	Equipment		-	13,500	39,826	26,540
8350	Equipment < \$5,000		10,000			
8400	Vehicle		-	52,150	69,393	68,150
8700	Furniture		-	-	-	-
8900	Other Improvements		-	-	-	-
8950	Other Improvements < \$5,000		-	-	-	-
			<b>10,000</b>	<b>65,650</b>	<b>109,219</b>	<b>94,690</b>
<b>Other Expenditures 01.21.90.</b>						
9110	Public Relations/Hospitality	Professional mtgs	500	500	576	241
9115	Outreach Programs	Senior & Junior programs - offset by Comm.Fund donations	-	-	-	-
9290	Miscellaneous Expense	Postage	500	1,000	456	154
9300	DUI Expense		-	-	-	2,575
9310	Drug Enforcement Expense	Operations / buy money	1,000	-	5,286	225
9320	Crime Prevention Expense		-	-	-	-
9380	ESDA Expense	Siren maintenance 2K / EOC / shelter expenses	2,700	2,700	2,950	3,883
			<b>4,700</b>	<b>4,200</b>	<b>9,268</b>	<b>7,078</b>
<b>TOTAL EXPENSES - Public Safety</b>			<b>2,171,456</b>	<b>2,048,408</b>	<b>1,988,440</b>	<b>1,854,578</b>



FY 10-11 Budget With Detail

auto updates to other sheets			4/19/2010				
		<b>VILLAGE OF MANTENO FY 2010-11 BUDGET</b>	<b>BUDGET</b>		PROJECTED	ACTUAL	
		<b>APPROVED APRIL 19, 2010</b>	<b>FY 2010-11</b>		<u>FY 2009-10</u>	<u>FY 2008-09</u>	
						<u>FY 2007-08</u>	
<b><u>STREETS &amp; ALLEYS 01.41.</u></b>							
<u>Personnel 01.41.40.</u>							
4210	Wages - Regular	<b>contract increases 3% non-contract NO INCREASE</b>	294,700		283,000	249,575	162,313
4220	Wages-Temp, Part Time		38,500		35,900	53,284	62,445
4230	Wages - Overtime		14,500		21,750	12,449	19,685
4260	Wages - Shift Differential	349,700	2,000		100	-	-
4510	Health Insurance	20% increase in Oct	76,800		66,500	60,896	41,653
4520	Life Insurance	\$7 May-Oct; \$7.25 Nov-Apr 7 emp	600		650	664	449
4530	Unemployment Insurance	6% on first \$14,000 (7 emp)+PT	8,190		5,310	9,019	7,293
4610	Social Security Contribution	6.20%	21,681		21,142	19,071	14,664
4620	Medicare Contribution	1.45%	5,071		4,945	4,460	3,430
4630	Retirement Contribution	IMRF estimate 14% (current 12.98%)	48,958		43,330	31,176	22,609
4710	Uniform Allowance	7 x \$250	1,750		1,750	-	-
			<b>512,750</b>		<b>484,377</b>	<b>440,594</b>	<b>334,541</b>
<u>Contractual Services 01.41.50.</u>							
5110	Maint. Service - Building		1,000		750	923	1,068
5120	Maint. Service - Equipment	Tires, sweeper, fire ext service 500, Pemco 1500, sweeper tires 500	5,000		4,500	4,947	5,163
5130	Maint. Service - Vehicle	Tires, truck radiator 900, inspections 350,	2,500		2,500	5,149	4,907
5140	Maint. Service - Street	street striping	2,500		2,000	6,776	13,963
5145	Maint. Service-Street Lights	repairs from damaged wires	2,000		2,000	1,362	13,996
5148	Maint. Service-Traffic Lights	annual test 500, repairs, maint.	2,500		2,500	15,201	11,710
5170	Maint. Service - Grounds	tree removal, sod damage, composting	1,500		-	-	1,787
5200	Maint. Service - Computer		250		-	475	325
5290	Maint. Service - Other	Floor mat contract thru 2012	500		500	910	458
5340	Engineering Service	misc @ 10/mo	2,000		1,000	1,620	64,868
5340	Medical Service / Testing	Random drug, post accident	500		500	1,301	2,503
5490	Other Professional Services	Naptha Disp. Pit service, tire disposal, arborist	3,000		5,500	5,634	4,181
5510	Postage		100		150	116	99
5520	Telephone	2 cell phone reimb \$1560, DSL, Phone	4,800		4,800	4,129	3,898
5530	Publishing	Bid let	100		100	39	530
5540	Printing / Maps	Time sheets, maps	150		100	179	246
5610	Dues / Licenses	CDL, Mosquito, R-O-W	250		250	100	293
5620	Travel Expenses	IML	-		150	1,104	34
5630	Training		500		100	840	279
5635	Conferences/Prof Meetings	IML, snow removal conference	-		100	60	-
5640	Tuition Reimbursement	O'Keefe	750		750	-	-
5710	Utilities		-		-	-	-
5720	Street Lighting	Com Ed	64,000		64,000	59,293	59,662
5930	Risk Management Contrib	10% increase	27,200		24,800	28,186	28,454

FY 10-11 Budget With Detail

auto updates to other sheets			4/19/2010				
		<b>VILLAGE OF MANTENO FY 2010-11 BUDGET</b>	<b>BUDGET</b>		PROJECTED	ACTUAL	ACTUAL
		<b>APPROVED APRIL 19, 2010</b>	<b>FY 2010-11</b>		<u>FY 2009-10</u>	<u>FY 2008-09</u>	<u>FY 2007-08</u>
5940	Rentals/Leases	Sod cutter, Light tower	1,000		500	1,405	103
			<b>122,100</b>		<b>117,550</b>	<b>139,749</b>	<b>218,527</b>
<u>Commodities 01.41.60.</u>							
6110	Maint. Supplies - Building	Lighting, plumbing, ventilation	1,500		1,500	2,702	2,271
6120	Maint. Supplies - Equipment	Maint.	12,000		12,000	11,257	12,629
6130	Maint. Supplies - Vehicle	Maint.	3,000		2,500	3,973	3,158
6140	Maint. Supplies - Street	Detectable warnings, concrete, aggregate, cold patch	5,000		7,800	5,564	5,797
6143	Maint. Supplies-Street Signs	50% developer reimbursed, replace vandalized	1,000		350	2,707	2,268
6145	Maint. Supplies-Street Lights	Lamps, ballast, eyes, fuses	4,000		4,000	4,801	2,272
6160	Maint. Supplies-Snow Rem.	Shovels, walk salt	1,000		1,000	27,842	6,775
6170	Maint. Supplies - Grounds	flowers, flag lights, trees	2,000		2,500	1,923	2,007
6180	Maint. Supplies - Parkway	Bollards, sod, mail boxes	750		500	573	481
6200	Maint. Supplies - Computer		-		-	-	46
6290	Maint. Supplies - Other	Misc nuts, bolts, plowskirts, steel	500		350	5,355	507
6510	Office Supplies	Files, ink, paper, toner	1,000		900	772	1,138
6520	Operating Supplies	Paint, o/ac, fittings, soap, wax, bead blast, grind wheels, brushes	6,000		5,500	2,970	3,460
6530	Small Tools	lawn mower, chain saw parts, drills, band saw blades	2,000		2,300	3,495	4,208
6540	Janitorial Supplies	can liners, paper towels, cleaners	1,000		1,000	487	543
6550	Gasoline		7,000		6,700	8,815	14,334
6560	Diesel Fuel		18,750		17,750	21,231	27,616
6570	Lubricants	Oil, grease, spl oils	1,500		1,500	1,613	2,339
6580	Chemicals	mosquito-no spray, fertilizer, larvacide	2,500		12,500	11,577	11,956
6590	Uniform Supplies	Reimbursed safety boots, glasses	1,100		700	-	-
6600	Safety Supplies		1,000		500	1,271	-
6840	Computer App / Software		-		-	651	-
6860	Seasonal Decorations	Lights (LED for 2010) Main & Rt 50, storage bins	1,500		1,400	118	-
6890	Other Supplies / Materials	Fuel keys, misc	250		300	466	274
			<b>74,350</b>		<b>83,550</b>	<b>120,163</b>	<b>104,079</b>
<u>Capital Outlay 01.41.80.</u>							
8200	Building		4,000		-	-	-
8300	Equipment	Skidsteer 40K, Leaf Vac 40K, arrow 3K, generator 6K	6,500		85,550	164,993	56,499
8350	Equipment < \$5,000		-				
8400	Vehicle		-		19,850	-	39,368
8600	Streets/Roads	Stimulus grant 246K will go thru contractor - 2012?	-		-	12,814	-
8603	Street Signs	Provided by subdivisions	-		-	-	3,685
8605	Street Light Poles	Stock	-		-	5,697	-
8607	Traffic Signs		-		-	-	6,760
8700	Furniture		-		-	-	-
8800	Parkway Improvements		-		-	-	-

FY 10-11 Budget With Detail

auto updates to other sheets			4/19/2010				
		<b>VILLAGE OF MANTENO FY 2010-11 BUDGET</b>	<b>BUDGET</b>		PROJECTED	ACTUAL	ACTUAL
		<b>APPROVED APRIL 19, 2010</b>	<b>FY 2010-11</b>		<u>FY 2009-10</u>	<u>FY 2008-09</u>	<u>FY 2007-08</u>
8900	Other Improvements	right of way acquisition CH9?	-		-	-	973
8950	Other Improvements < \$5,000		-		-	-	-
			<b>10,500</b>		<b>105,400</b>	<b>183,504</b>	<b>107,285</b>
<u>Other Expenditures 01.41.90.</u>							
9110	Public Relations/Hospitality		-		-	-	17
9290	Miscellaneous Expense		150		150	13	105
			<b>150</b>		<b>150</b>	<b>13</b>	<b>122</b>
<u>Other Financing Uses 01.41.95.</u>							
9530	Intergovernmental Agreement		-		-	-	-
	<b>TOTAL EXPENSES - Streets &amp; Alleys</b>		<b>719,850</b>		<b>791,027</b>	<b>884,023</b>	<b>764,554</b>
<b>COMMUNITY CENTER 01.51.</b>							
<u>Personnel 01.51.40.</u>							
4210	Wages - Regular		-		-	-	1,050
4220	Wages - Temp, Part Time	Open/close 125 events @ \$20	450		450	340	442
4230	Wages - Overtime				-	-	4,620
4530	Unemployment Insurance	6% on first \$14,000	45		45	24	26
4610	Social Security Contribution	6.20%	28		43	21	260
4620	Medicare Contribution	1.45%	7		22	5	61
4630	Retirement Contribution	IMRF estimate 14% (current 12.98%)	-		-	-	573
			<b>529</b>		<b>560</b>	<b>390</b>	<b>7,032</b>
<u>Contractual Services 01.51.50.</u>							
5110	Maint. Service - Building	Eliminate Orkin fy09/10=\$700	1,000		1,500	3,993	4,735
5120	Maint. Service - Equipment		-		-	-	-
5290	Maint. Service - Other	Floor mat contract thru 2012 \$150, Fire exting.tests	300		300	333	431
5360	Janitorial Service	PW floor maint, Cleaning \$50/wk x52 &seniors 1500	4,200		3,200	3,539	-
5410	Program/Event Services		-		-	-	-
5490	Other Professional Services		-		-	-	-
5510	Postage		-		-	-	-
5520	Telephone		-		-	-	971
5530	Publishing		-		-	-	-
5540	Printing / Maps		-		-	-	-
5710	Utilities		-		-	-	-
5930	Risk Management Contrib.		-		-	-	-
5940	Rentals/Leases		-		-	-	-
			<b>5,500</b>		<b>5,000</b>	<b>7,865</b>	<b>6,137</b>

FY 10-11 Budget With Detail

auto updates to other sheets			4/19/2010				
		<b>VILLAGE OF MANTENO FY 2010-11 BUDGET</b>	<b>BUDGET</b>		PROJECTED	ACTUAL	ACTUAL
		<b>APPROVED APRIL 19, 2010</b>	<b>FY 2010-11</b>		<u>FY 2009-10</u>	<u>FY 2008-09</u>	<u>FY 2007-08</u>
<u>Commodities 01.51.60.</u>							
6110	Maint. Supplies - Building	Light bulbs, ceiling tiles	50		50	111	76
6120	Maint. Supplies - Equipment		-		-	-	-
6170	Maint. Supplies - Grounds	Landscaping	-		-	-	53
6290	Maint. Supplies - Other		-		-	51	102
6510	Office Supplies		-		-	16	246
6540	Janitorial Supplies	towels, cleaning,	200		250	270	287
6610	Program/Event Supplies		-		-	-	24
6860	Seasonal Decorations		-		-	-	-
6890	Other Supplies / Materials		-		-	47	-
			<b>250</b>		<b>300</b>	<b>495</b>	<b>788</b>
<u>Capital Outlay 01.51.80.</u>							
8200	Building		-		-	-	-
8300	Equipment	mounted projector & screen?	-		-	-	-
8350	Equipment < \$5,000		-		-	-	-
8700	Furniture		-		-	-	8,072
8900	Other Improvements		-		-	-	-
8950	Other Improvements < \$5,000		-		-	-	-
			-		-	-	<b>8,072</b>
<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		-		-	-	-
			-		-	-	-
	<b>TOTAL EXPENSES - Community Center</b>		<b>6,279</b>		<b>5,860</b>	<b>8,750</b>	<b>22,029</b>
<b>PARKS 01.52.</b>							
<u>Personnel 01.52.40.</u>							
4210	Wages - Regular		-		-	-	-
4220	Wages - Temp, Part Time		-		-	-	-
4230	Wages - Overtime		-		120	-	173
4320	Salaries - Commissions		600		1,900	1,100	1,425
4530	Unemployment Insurance	7% on first \$13,000	-		-	-	-
4610	Social Security Contribution	6.20%	37		100	68	86
4620	Medicare Contribution	1.45%	9		50	16	20

FY 10-11 Budget With Detail

auto updates to other sheets			4/19/2010				
		<b>VILLAGE OF MANTENO FY 2010-11 BUDGET</b>	<b>BUDGET</b>		PROJECTED	ACTUAL	
		<b>APPROVED APRIL 19, 2010</b>	<b>FY 2010-11</b>		<u>FY 2009-10</u>	<u>FY 2008-09</u>	
						<u>FY 2007-08</u>	
4630	Retirement Contribution	IMRF estimate 14% (current 12.98%)	-		-	-	18
			<b>646</b>		<b>2,170</b>	<b>1,184</b>	<b>1,722</b>
<u>Contractual Services 01.52.50.</u>							
5110	Maint. Service - Building	Pest Control	-		-	266	140
5120	Maint. Service - Equipment		-		-	-	-
5170	Maint. Service - Grounds	Signs & letters	1,000		1,500	240	2,837
5290	Maint. Service - Other		-		-	-	-
5410	Program/Event Services	BTPD Agreement, movies, concerts, Santa, egg hunt	4,000		10,000	3,196	6,570
5480	Prof. Services - VT Com Prk		-		-	-	20,221
5490	Other Professional Services	Arborist, pest control	1,500		500	1,794	11,473
5510	Postage		-		-	100	-
5610	Dues / Licenses	Health dept. \$200	250		250	200	200
5710	Utilities	Lights - Com Ed \$240/mo x 12	3,000		2,700	3,169	2,725
5730	Garbage Disposal		-		-	-	-
5780	Public Comfort Stations	Port-a-potties	8,000		7,000	5,740	5,387
5930	Risk Management Contrib	increase 10% charge 1/2 to Legacy Park	700		1,150	1,075	-
5940	Rentals/Leases	Aerator	500		1,900	1,338	69
			<b>18,950</b>		<b>25,000</b>	<b>17,118</b>	<b>49,622</b>
<u>Commodities 01.52.60.</u>							
6110	Maint. Supplies - Building	Trim, windows, tile	500		150	1,111	456
6120	Maint. Supplies - Equipment	play equip repairs, nets, paint, etc	1,000		1,400	822	1,311
6170	Maint. Supplies - Grounds	fences, mulch, flowers, sod, grass seed, signs, lights	8,000		4,100	11,665	14,042
6290	Maint. Supplies - Other		-		-	170	464
6480	Maint. Supplies-VT Com Prk		-		-	-	-
6580	Chemicals	Round-up, fertilizer, mosquito beater, sterilizer	2,500		1,900	1,080	2,267
6610	Program/Event Supplies	Elf costume, cookies, event signage	1,000		500	1,983	1,210
6860	Seasonal Decorations		-		-	-	-
6890	Other Supplies / Materials	hoses, garbage bags	100		100	203	525
			<b>13,100</b>		<b>8,150</b>	<b>17,034</b>	<b>20,275</b>
<u>Debt Service 01.52.70.</u>							
7100	Principal Payment				-	-	-
7200	Interest Payment				-	-	-
7300	Fiscal Agent Fees		-		-	-	-
			-		-	-	-
<u>Capital Outlay 01.52.80.</u>							
8100	Land		-		-	-	1,858,643
8200	Building	Heritage Park restrooms, use sewer reserves (Aqua \$)	45,000		-	-	54,221
8300	Equipment		-		-	9,970	50,606
8350	Equipment < \$5,000		-		-	-	-



FY 10-11 Budget With Detail

auto updates to other sheets		4/19/2010				
<b>VILLAGE OF MANTENO FY 2010-11 BUDGET</b>		<b>BUDGET</b>		PROJECTED	ACTUAL	ACTUAL
<b>APPROVED APRIL 19, 2010</b>		<b>FY 2010-11</b>		<u>FY 2009-10</u>	<u>FY 2008-09</u>	<u>FY 2007-08</u>
<b><u>COMMUNITY FUND 03.</u></b>						
<b><u>REVENUES</u></b>						
<u>Other Revenues 03.00.38.</u>						
3800	Interest Income	Comm/Escrow/Impact @ 0.25%	50	1,100	997	-
3835	Police Donations	Senior & junior programs	5,000	850	8,697	-
3836	Park Donations		500	200	3,000	-
3837	Sewer Donations		20,000	20,000	14,896	24,528
3839	Other Donations		5,000	5,000	4,200	4,000
			<b>30,550</b>	<b>27,150</b>	<b>31,790</b>	<b>28,528</b>
<u>Other Financing Sources 03.00.39.</u>						
3930	Intergovernmental Agreement		-	-	-	-
3990	Interfund Operating Transfer		-	-	22,403	-
			-	-	<b>22,403</b>	-
<b>TOTAL REVENUES - COMMUNITY FUND</b>			<b>30,550</b>	<b>27,150</b>	<b>54,193</b>	<b>28,528</b>
<b>TOTAL EXPENSES - COMMUNITY FUND</b>			<b>15,000</b>	<b>109,000</b>	<b>10,398</b>	<b>3,151</b>
<b>FY 2010/2011 REVENUES LESS EXPENSES</b>			<b>15,550</b>	<b>(81,850)</b>	<b>43,795</b>	<b>25,377</b>
<b><u>EXPENSES</u></b>						
<u>Other Expenditures 03.11.90.</u>						
9111	Donations - Organizations		-	-	-	-
9112	Donations - Police	Senior/Junior programs	5,000	5,000	3,289	301
9113	Donations - Parks		-	100,000	2,900	-
9114	Donations - WW&S		-	-	-	-
9115	Donations - Other		5,000	4,000	3,742	2,500
9240	Grant Expense	in/out line item for costs & grants associated to cover NOT PAYROLL	-	-	-	-
9290	Miscellaneous Expense		5,000	-	467	-
			<b>15,000</b>	<b>109,000</b>	<b>10,398</b>	<b>2,801</b>
<u>Other Financing Uses 03.11.95.</u>						
9990	Interfund Operating Transfer		-	-	-	<b>350</b>
<b>TOTAL EXPENSES - COMMUNITY FUND</b>			<b>15,000</b>	<b>109,000</b>	<b>10,398</b>	<b>3,151</b>

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auto updates to other sheets			4/19/2010			
		<b>VILLAGE OF MANTENO FY 2010-11 BUDGET</b>	<b>BUDGET</b>	PROJECTED	ACTUAL	ACTUAL
		<b>APPROVED APRIL 19, 2010</b>	<b>FY 2010-11</b>	<u>FY 2009-10</u>	<u>FY 2008-09</u>	<u>FY 2007-08</u>
		<b>ESCROW FUND 05.</b>				
<b>REVENUES</b>						
<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	-	(1,000)	30,000
3852	Temp. Occupy Escrow	Builder receives temp. occupancy in bad weather	25,000	13,300	20,790	14,397
			<b>40,000</b>	<b>13,300</b>	<b>19,790</b>	<b>44,397</b>
<u>Other Financing Sources 05.00.39.</u>						
3990	Interfund Operating Transfer		-	-	-	-
<b>TOTAL REVENUES - ESCROW FUND</b>			<b>40,000</b>	<b>13,300</b>	<b>19,790</b>	<b>44,397</b>
<b>TOTAL EXPENSES - ESCROW FUND</b>			<b>28,500</b>	<b>14,150</b>	<b>45,738</b>	<b>113,623</b>
<b>FY 2010/2011 REVENUES LESS EXPENSES</b>			<b>11,500</b>	<b>(850)</b>	<b>(25,948)</b>	<b>(69,226)</b>
<b>EXPENSES</b>						
<u>Contractual Services 05.11.50.</u>						
5320	Engineering Service		5,000	100	541	21,248
5330	Legal Service		2,000	-	-	10,457
5350	Design Service		-	-	-	-
5490	Other Professional Services		5,000	2,750	-	22,863
			<b>12,000</b>	<b>2,850</b>	<b>541</b>	<b>54,568</b>
<u>Other Expenditures 05.11.90.</u>						
9290	Miscellaneous Expense		1,500	850	29	15,000
9400	Reimbursement-Escrow		15,000	10,450	43,118	44,055
9405	Recapture Payouts		-	-	-	-
			<b>16,500</b>	<b>11,300</b>	<b>43,147</b>	<b>59,055</b>
<u>Other Financing Uses 05.11.95.</u>						
9990	Interfund Operating Transfer		-	-	2,050	-
<b>TOTAL EXPENSES - ESCROW FUND</b>			<b>28,500</b>	<b>14,150</b>	<b>45,738</b>	<b>113,623</b>





FY 10-11 Budget With Detail

auto updates to other sheets			4/19/2010			
<b>VILLAGE OF MANTENO FY 2010-11 BUDGET</b>			<b>BUDGET</b>	PROJECTED	ACTUAL	ACTUAL
<b>APPROVED APRIL 19, 2010</b>			<b>FY 2010-11</b>	<b>FY 2009-10</b>	<b>FY 2008-09</b>	<b>FY 2007-08</b>
<b><u>MOTOR FUEL TAX FUND 17.</u></b>						
<b>REVENUES</b>						
<u>Intergovernmental Revenues 17.00.34.</u>						
3430	Motor Fuel Tax	Population 8146 x \$25.60 (IML estimate Mar'10)	<b>208,500</b>	<b>214,000</b>	<b>224,849</b>	<b>239,072</b>
<u>Other Revenues 17.00.38.</u>						
3800	Interest Income	0.25%	850	650	6,992	22,566
3880	Reimbursements		-	63,650	20,168	22,937
			<b>850</b>	<b>64,300</b>	<b>27,160</b>	<b>45,503</b>
<u>Other Financing Sources 17.00.39.</u>						
3990	Interfund Operating Transfer		-	-	-	-
<b>TOTAL REVENUES - MOTOR FUEL TAX FUND</b>			<b>209,350</b>	<b>278,300</b>	<b>252,009</b>	<b>284,575</b>
<b>TOTAL EXPENSES - MOTOR FUEL TAX FUND</b>			<b>209,200</b>	<b>427,900</b>	<b>349,748</b>	<b>224,613</b>
<b>FY 2010/2011 REVENUES LESS EXPENSES</b>			<b>150</b>	<b>(149,600)</b>	<b>(97,739)</b>	<b>59,962</b>
<b>EXPENSES</b>						
<u>Contractual Services 17.11.50.</u>						
5140	Maint. Service - Street	Overlay, curb & gutter.	80,000	164,500	262,993	111,145
5320	Engineering Service	FAU project, MFT maint. Projects	60,000	142,000	55,425	86,223
5490	Other Professional Services		-	20,000	-	-
5530	Publishing		200	3,050	162	-
5540	Printing / Maps		-	-	-	-
5940	Rentals/Leases		2,000	-	-	-
			<b>142,200</b>	<b>329,550</b>	<b>318,580</b>	<b>197,368</b>
<u>Commodities 17.11.60.</u>						
6140	Maint. Supplies - Street	cold patch, stone, etc	7,000	6,400	662	2,224
6160	Maint. Supplies-Snow Rem.	salt - State bid	50,000	31,500	30,506	25,021
6290	Maint. Supplies - Other		10,000	9,750	-	-
			<b>67,000</b>	<b>47,650</b>	<b>31,168</b>	<b>27,245</b>
<u>Capital Outlay 17.11.80.</u>						
8600	Streets/Roads	Maple Street? Frontage?	-	50,700	-	-
8900	Other Improvements		-	-	-	-
			-	<b>50,700</b>	-	-
<u>Other Financing Uses 17.11.95.</u>						
9990	Interfund Operating Transfer		-	-	-	-
<b>TOTAL EXPENSES - MOTOR FUEL TAX FUND</b>			<b>209,200</b>	<b>427,900</b>	<b>349,748</b>	<b>224,613</b>

FY 10-11 Budget With Detail

auto updates to other sheets			4/19/2010			
		<b>VILLAGE OF MANTENO FY 2010-11 BUDGET</b>	<b>BUDGET</b>		PROJECTED	ACTUAL
		<b>APPROVED APRIL 19, 2010</b>	<b>FY 2010-11</b>		<u>FY 2009-10</u>	<u>FY 2008-09</u>
						<u>FY 2007-08</u>
<b><u>TAX INCREMENT FINANCING (TIF #1) FUND 18.</u></b>						
<b><u>REVENUES</u></b>						
<u>Taxes 18.00.31.</u>						
3110	Property Tax	Assume 5% growth	<u>919,000</u>		<u>876,119</u>	<u>820,108</u>
<u>Intergovernmental Revenues 18.00.34.</u>						
3440	Sales Tax		<u>-</u>		<u>-</u>	<u>9,322</u>
<u>Other Revenues 18.00.38.</u>						
3800	Interest Income	0.25%	4,000		2,500	25,446
3880	Reimbursements		-		15,159	-
3899	Misc. Income		-		-	-
			<u>4,000</u>		<u>17,659</u>	<u>25,446</u>
						<u>90,996</u>
<b><u>TOTAL REVENUES - TIF #1 FUND</u></b>			<b><u>923,000</u></b>		<b><u>893,778</u></b>	<b><u>845,554</u></b>
<b><u>TOTAL EXPENSES - TIF #1 FUND</u></b>			<b><u>739,000</u></b>		<b><u>814,700</u></b>	<b><u>1,527,341</u></b>
<b><u>FY 2010/2011 REVENUES LESS EXPENSES</u></b>			<b><u>184,000</u></b>		<b><u>79,078</u></b>	<b><u>(681,787)</u></b>
						<b><u>(216,810)</u></b>
<b><u>EXPENSES</u></b>						
<u>Contractual Services 18.11.50.</u>						
5140	Maint. Service - Street		-		-	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		2,000	1,474
5320	Engineering Service		50,000		15,000	47,415
5330	Legal Service		5,000		5,000	306
5350	Design Service	Hitchcock Main St.	40,000		40,000	-
5490	Other Professional Services		50,000		2,000	7,400
5530	Publishing		1,000		500	-
5540	Printing / Maps		-		-	864
			<u>148,000</u>		<u>64,500</u>	<u>73,547</u>
						<u>205,376</u>
<u>Commodities 18.11.60.</u>						
6140	Maint. Supplies - Street	crack sealing	10,000		-	9,146
6151	Maint. Supplies - Water		-		-	-
6152	Maint. Supplies - SA Sewer		10,000		-	2,725



FY 10-11 Budget With Detail

auto updates to other sheets			4/19/2010			
		<b>VILLAGE OF MANTENO FY 2010-11 BUDGET</b>	<b>BUDGET</b>		PROJECTED	ACTUAL
		<b>APPROVED APRIL 19, 2010</b>	<b>FY 2010-11</b>		<u>FY 2009-10</u>	<u>FY 2008-09</u>
						<u>FY 2007-08</u>
<b><u>TAX INCREMENT FINANCING (TIF #2) FUND 19.</u></b>						
<b><u>REVENUES</u></b>						
<u>Taxes 19.00.31.</u>						
3110	Property Tax	Assumes 1.5% growth	<u>144,600</u>		<u>142,495</u>	<u>135,610</u>
<u>Other Revenues 18.00.38.</u>						
3800	Interest Income	0.25%	250		350	1,275
3880	Reimbursements		-		-	-
3899	Misc. Income		-		-	-
			<u>250</u>		<u>350</u>	<u>1,275</u>
<b>TOTAL REVENUES - TIF #2 FUND</b>			<b><u>144,850</u></b>		<b><u>142,845</u></b>	<b><u>136,885</u></b>
<b>TOTAL EXPENSES - TIF #2 FUND</b>			<b><u>135,370</u></b>		<b><u>128,830</u></b>	<b><u>127,567</u></b>
<b>FY 2010/2011 REVENUES LESS EXPENSES</b>			<b><u>9,480</u></b>		<b><u>14,015</u></b>	<b><u>9,318</u></b>
<b><u>EXPENSES</u></b>						
<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>						
9290	Miscellaneous Expense		-		-	-
<u>Other Financing Uses 19.11.95.</u>						
9530	Intergovernmental Agreement	Surplus disbursed	135,370		128,830	127,567
9990	Interfund Operating Transfer		-		-	-
			<u>135,370</u>		<u>128,830</u>	<u>127,567</u>
<b>TOTAL EXPENSES - TIF #2 FUND</b>			<b><u>135,370</u></b>		<b><u>128,830</u></b>	<b><u>127,567</u></b>



FY 10-11 Budget With Detail

auto updates to other sheets			4/19/2010			
		<b>VILLAGE OF MANTENO FY 2010-11 BUDGET</b>	<b>BUDGET</b>		PROJECTED	ACTUAL
		<b>APPROVED APRIL 19, 2010</b>	<b>FY 2010-11</b>		FY 2009-10	FY 2008-09
						ACTUAL
						FY 2007-08
<u>Debt Service 35.11.70.</u>						
7100	Principal Payment	Centrue Bank	158,000		158,000	151,000
7200	Interest Payment	Centrue Bank	74,050		74,050	80,330
			<b>232,050</b>		<b>232,050</b>	<b>231,330</b>
<u>Capital Outlay 35.43.80.</u>						
8200	Building		-		482	-
8300	Equipment		-		-	-
8350	Equipment < \$5,000		-		-	-
8900	Other Improvements	*Land Prep 55K, phase 1 const*	319,000		319,000	-
8950	Other Improvements < \$5,000		-		-	-
			<b>319,000</b>		<b>319,482</b>	<b>-</b>
<u>Other Expenditures 35.11.90.</u>						
9290	Miscellaneous Expense	General Fund payroll hours reimbursement \$25K	26,000		1,000	135
<b>TOTAL EXPENSES LEGACY PARK</b>			<b>839,750</b>		<b>734,532</b>	<b>259,836</b>

FY 10-11 Budget With Detail

auto updates to other sheets			4/19/2010				
		<b>VILLAGE OF MANTENO FY 2010-11 BUDGET</b>	<b>BUDGET</b>		PROJECTED	ACTUAL	ACTUAL
		<b>APPROVED APRIL 19, 2010</b>	<b>FY 2010-11</b>		<u>FY 2009-10</u>	<u>FY 2008-09</u>	<u>FY 2007-08</u>
		<b><u>SEWER FUND 52.</u></b>					
<b><u>REVENUES</u></b>							
<u>Taxes 52.00.31</u>							
3110	Property Taxes		<u>3,500</u>		<u>3,803</u>	<u>7,018</u>	<u>6,378</u>
<u>Intergovernmental Revenues 52.00.34.</u>							
3470	State Grant		-		-	-	-
3480	Federal Grant		-		-	-	-
3490	Other Grants		-		-	-	-
			<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>
<u>Fines &amp; Forfeits 52.00.35.</u>							
3530	Penalties	Village sewer billing	-		-	-	11,895
3550	Ordinance Fines		-		-	-	-
3590	Other Fines		-		-	-	-
			<u>-</u>		<u>-</u>	<u>-</u>	<u>11,895</u>
<u>Service Charges 52.00.36.</u>							
3610	Water Charges		-		-	-	250,255
3621	Sewer Charges	Village billing--Sewer increase, Diversion \$0;	1,245,000		1,125,000	1,080,981	957,407
3622	Sewer - Outside Limits	Sunny Acres \$9,767.75 x 12	117,200		90,000	98,331	89,269
3623	Sewer - IL Vets	\$2518 x 12	30,200		30,200	32,734	27,698
3640	Tap-on Fees	No increase in \$100 fee. 3 homes	300		500	1,000	10,950
3690	Other Service Charges		-		-	-	724
			<u>1,392,700</u>		<u>1,245,700</u>	<u>1,213,046</u>	<u>1,336,303</u>
<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		60,500	154,578	225,854
3831	Development Donations		-		-	-	-
3840	Recapture Fees	3 homes	15,000		10,000	36,660	157,739
3870	Retired Assets		1,000		1,000	-	119
3880	Reimbursements	ComEd buyback \$11,500	15,000		15,000	3,635	15,955
3899	Misc. Income		5,000		9,000	721	743
			<u>54,000</u>		<u>95,500</u>	<u>195,594</u>	<u>400,410</u>



FY 10-11 Budget With Detail

auto updates to other sheets		4/19/2010				
<b>VILLAGE OF MANTENO FY 2010-11 BUDGET</b>		<b>BUDGET</b>		PROJECTED	ACTUAL	ACTUAL
<b>APPROVED APRIL 19, 2010</b>		<b>FY 2010-11</b>		<u>FY 2009-10</u>	<u>FY 2008-09</u>	<u>FY 2007-08</u>
<u>Other Financing Sources 52.00.39.</u>						
3910	Proceeds-Bond Sales	-		-	-	-
3920	Proceeds-Fixed Asset Sales	-		-	-	4,500,000
3930	Intergovernmental Agreement	-		-	-	-
3940	Short Term Note	-		-	-	-
3990	Interfund Operating Transfer	-		-	-	-
		-		-	-	<b>4,500,000</b>
<b>TOTAL REVENUES - SEWER FUND</b>		<b>1,450,200</b>		<b>1,345,003</b>	<b>1,415,658</b>	<b>6,254,986</b>
<b>TOTAL EXPENSES - SEWER FUND</b>		<b>1,655,593</b>		<b>1,777,229</b>	<b>1,510,288</b>	<b>1,527,484</b>
<b>FY 2010/2011 REVENUES LESS EXPENSES</b>		<b>(205,393)</b>		<b>(432,226)</b>	<b>(94,630)</b>	<b>4,727,502</b>
<b>EXPENSES</b>						
<b>ADMINISTRATION 52.11.</b>						
<u>Contractual Services 52.11.50.</u>						
5151	Maint. Service - Water	-		-	-	4,558
5310	Accounting Service	Annual audit 7% increase	7,600	6,850	6,632	6,440
5320	Engineering Service		-	-	-	1,070
5330	Legal Service		500	250	656	4,756
5490	Other Professional Services	Julie locates, (ADD utility bill print/mail outsource \$325/mo)	3,500	2,500	4,133	3,741
5510	Postage	Utility bills 9K	-	100	482	1,991
5530	Publishing		-	-	-	345
5540	Printing / Maps	sewer bills2K	-	300	-	154
5710	Utilities - Water		2,500	2,300	3,394	30,237
5930	Risk Management Contrib		6,500	5,900	5,693	6,585
			<b>20,600</b>	<b>18,200</b>	<b>20,990</b>	<b>59,877</b>
<u>Commodities 52.11.60.</u>						
6151	Maint. Supplies - Water		-	-	-	3,418
6580	Chemicals - Water		-	-	-	5,291
6890	Other Supplies/Materials - Water		-	-	-	-
			-	-	-	<b>8,709</b>
<u>Debt Service 52.11.70.</u>						
7100	Principal Payment	2005 GOB UV	65,000	65,000	60,000	60,000
7200	Interest Payment	2005 GOB UV	53,100	55,450	57,575	59,735
7300	Fiscal Agent Fees		-	-	-	-
			<b>118,100</b>	<b>120,450</b>	<b>117,575</b>	<b>119,735</b>
<u>Other Expenditures 52.11.90.</u>						
9290	Miscellaneous Expense		-	5,500	-	4,247

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auto updates to other sheets			4/19/2010				
		<b>VILLAGE OF MANTENO FY 2010-11 BUDGET</b>	<b>BUDGET</b>		PROJECTED	ACTUAL	
		<b>APPROVED APRIL 19, 2010</b>	<b>FY 2010-11</b>		<u>FY 2009-10</u>	<u>FY 2008-09</u>	
						<u>FY 2007-08</u>	
<u>Other Financing Uses 52.11.95.</u>							
9530	Intergovernmental Agreement				-	-	-
9990	Interfund Operating Transfer	to General Fund Heritage restrooms 45K;	45,000		-	-	-
			<b>45,000</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES - Sewer Administration</b>			<b>183,700</b>		<b>144,150</b>	<b>138,565</b>	<b>192,568</b>
<b>WPCC OPERATIONS 52.43.</b>							
<u>Personnel 52.43.40.</u>							
4210	Wages - Regular	<b>contract increases 3% non-contract NO INCREASE</b>	131,000		126,800	123,800	77,594
4220	Wages - Temp, Part Time		-		-	2,176	-
4230	Wages - Overtime		10,000		12,000	10,349	8,016
4260	Wages - Shift Differential	142,000	1,000		100	-	-
4510	Health Insurance	20% increase in Oct	43,525		38,000	33,682	16,412
4520	Life Insurance	\$7 May-Oct; \$7.25 Nov-Apr 7 emp	257		100	-	-
4530	Unemployment Insurance	6% on first \$14,000 (4 emp)	3,360		2,150	2,188	4,226
4610	Social Security Contribution	6.20%	8,804		8,682	7,943	5,098
4620	Medicare Contribution	1.45%	2,059		2,012	1,858	1,193
4630	Retirement Contribution	IMRF estimate 14% (current 12.98%)	19,880		16,875	14,303	8,792
			<b>219,885</b>		<b>206,719</b>	<b>196,299</b>	<b>121,331</b>
<u>Contractual Services 52.43.50.</u>							
5110	Maint. Service - Building	Broken water pipe, furnace, a/c	500		500	1,893	2,385
5120	Maint. Service - Equipment	Repairs, clarifier, pumps, Vac-con	18,000		17,000	20,527	38,421
5130	Maint. Service - Vehicle	Tires	750		500	554	208
5155	Maint. Service-Sludge Disp.		30,000		30,000	19,020	32,940
5170	Maint. Service - Grounds		-		-	-	-
5200	Maint. Service - Computer	Service problems	250		400	-	-
5290	Maint. Service - Other		-		100	1,119	175
5320	Engineering Service	Misc	1,000		1,500	14,213	90
5340	Medical Service / Testing	Random drug testing	500		250	390	416
5360	Janitorial Service		-		-	-	-
5490	Other Professional Services	Sludge test, rat control, alarm service	3,000		3,000	87,968	82,518
5520	Telephone	1 nextel \$560, DSL, phone, (eliminate KRMA lines 2.5K)	1,800		2,000	1,800	4,304
5530	Publishing		-		-	-	-
5540	Printing / Maps		-		-	-	45
5590	Uniform Cleaning Service	1/2 cost; \$12/wk per employee (4)	1,200		500		
5610	Dues / Licenses		-		1,000	222	690
5620	Travel Expenses		100		100	32	32
5630	Training		500		600	563	1,135

FY 10-11 Budget With Detail

auto updates to other sheets			4/19/2010				
		<b>VILLAGE OF MANTENO FY 2010-11 BUDGET</b>	<b>BUDGET</b>		PROJECTED	ACTUAL	ACTUAL
		<b>APPROVED APRIL 19, 2010</b>	<b>FY 2010-11</b>		<u>FY 2009-10</u>	<u>FY 2008-09</u>	<u>FY 2007-08</u>
5635	Conferences / Prof Meetings		-		-	-	-
5640	Tuition Reimbursement	J Bobera taking classes	750		500	-	-
5710	Utilities	Lift station electric	145,000		145,000	126,542	194,131
5940	Rentals/Leases	Pumps, pressure washer	250		400	316	1,146
5950	KRMA Sewer Lease/Fee	lease fee 150K, user fees 75K	150,000		150,000	150,000	225,000
			<b>353,600</b>		<b>353,350</b>	<b>425,159</b>	<b>583,636</b>
<u>Commodities 52.43.60.</u>							
6110	Maint. Supplies - Building	Toilet repairs, lighting, misc	500		1,000	3,510	1,745
6120	Maint. Supplies - Equipment	Skidsteer, mowers, Vac-con, filters,	17,000		17,500	16,292	20,260
6130	Maint. Supplies - Vehicle	Oil, coolant, misc	750		1,000	626	461
6170	Maint. Supplies - Grounds		-		250	310	-
6200	Maint. Supplies - Computer		-		-	-	-
6290	Maint. Supplies - Other		-		100	846	291
6510	Office Supplies	ink, paper, misc	1,000		2,500	873	401
6520	Operating Supplies	Repair, steel, hoses, welding supplies, o/ac	1,500		2,000	2,054	2,489
6530	Lab Supplies	Beakers, chart paper, distilled water	1,000		2,000	2,979	2,263
6530	Small Tools	Replace tools	500		750	1,309	1,464
6540	Janitorial Supplies	Toilet paper, cleaners	250		300	266	508
6550	Gasoline	gas used will come from collections	-		-	3,273	2,369
6560	Diesel Fuel	vac truck under coll. Generator, mowers, skidsteer	250		200	3,638	1,408
6570	Lubricants	Degreaser, generator oil, grease	250		500	552	633
6580	Chemicals	hydroclean solution, chlorine, sulf.dioxide,	6,000		4,000	5,406	1,047
6590	Uniform Supplies	Reimbursed safety boots, glasses, shirts, coats,	400		300	-	-
6600	Safety Supplies	Glasses, gloves, sanitizer, eyewash station	500		750	1,383	-
6700	Books/Subscriptions		-		-	-	308
6840	Computer App / Software		-		100	-	-
6890	Other Supplies / Materials	misc	250		500	170	-
			<b>30,150</b>		<b>33,750</b>	<b>43,487</b>	<b>35,647</b>
<u>Debt Service 52.43.70.</u>							
7100	Principal Payment	IEPA Loan / WPCC Expansion 1999	244,250		237,350	230,606	224,084
7200	Interest Payment	IEPA Loan / WPCC Expansion 1999	69,700		76,600	83,314	89,836
7300	Fiscal Agent Fees		-		-	-	-
			<b>313,950</b>		<b>313,950</b>	<b>313,920</b>	<b>313,920</b>
<u>Capital Outlay 52.43.80.</u>							
8100	Land		-		-	-	-
8200	Building		-		-	-	-
8300	Equipment		-		9,000	23,388	11,876
8350	Equipment < \$5,000		-		-	-	-
8400	Vehicle		-		-	-	-
8700	Furniture		-		-	-	-

FY 10-11 Budget With Detail

auto updates to other sheets			4/19/2010				
		<b>VILLAGE OF MANTENO FY 2010-11 BUDGET</b>	<b>BUDGET</b>		PROJECTED	ACTUAL	ACTUAL
		<b>APPROVED APRIL 19, 2010</b>	<b>FY 2010-11</b>		<u>FY 2009-10</u>	<u>FY 2008-09</u>	<u>FY 2007-08</u>
8900	Other Improvements	SW Diversion 200K, Lateral grout, smoke test, lining	225,000		300,000	23,901	-
8950	Other Improvements < \$5,000		-		-	-	-
			<b>225,000</b>		<b>309,000</b>	<b>47,289</b>	<b>11,876</b>
<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		250	418	19
			<b>18,250</b>		<b>17,750</b>	<b>17,918</b>	<b>17,519</b>
<b>TOTAL EXPENSES - WPCC</b>			<b>1,160,835</b>		<b>1,234,519</b>	<b>1,044,072</b>	<b>1,083,929</b>
<b>COLLECTION SYSTEM 52.46.</b>							
<u>Personnel 52.46.40.</u>							
4210	Wages - Regular	<b>contract increases 3% non-contract NO INCREASE</b>	98,000		92,050	90,105	80,972
4220	Wages - Temp, Part Time		-		-	833	3,020
4230	Wages - Overtime		6,000		6,000	5,043	7,573
4260	Wages - Shift Differential	105,000	1,000		100	-	-
4510	Health Insurance	20% increase in Oct	17,900		14,800	11,821	16,566
4520	Life Insurance	6x\$6.45; 6x\$7.00	85		135	181	204
4530	Unemployment Insurance	6% on first \$14,000 (1 emp)	840		-	-	-
4610	Social Security Contribution	6.20%	6,510		6,119	5,507	5,270
4620	Medicare Contribution	1.45%	1,523		1,431	1,288	1,232
4630	Retirement Contribution	IMRF estimate 14% (current 12.98%)	14,700		12,725	10,135	9,014
			<b>146,558</b>		<b>133,360</b>	<b>124,913</b>	<b>123,851</b>
<u>Contractual Services 52.46.50.</u>							
5110	Maint. Service - Building		-		-	-	-
5120	Maint. Service - Equipment	Motor repairs, control repairs (lift stations)	9,500		13,000	9,595	6,268
5130	Maint. Service - Vehicle	Tires, misc	1,000		500	205	-
5152	Maint. Service - SA Sewer	routine maint. (ie Adams St0	7,000		3,700	3,554	8,430
5153	Maint. Service-Storm Sewer	routine maint.	3,000		-	-	3,312
5290	Maint. Service - Other	routine maint.	-		-	378	350
5320	Engineering Service	routine maint.	1,000		4,000	4,473	70
5340	Medical Service / Testing		-		-	-	-
5490	Other Professional Services	Biohazard clean-up	1,000		1,500	450	2,781
5530	Publishing		-		-	-	-
5540	Printing / Maps		-		250	580	426
5590	Uniform Cleaning Service	1/2 cost; \$11/wk per employee (4)	1,200		500	-	-
5610	Dues / Licenses		-		-	-	50
5620	Travel Expenses		-		-	-	-
5630	Training	Certification courses	-		600	399	-
5635	Conferences / Prof Meetings		-		-	-	-

FY 10-11 Budget With Detail

auto updates to other sheets		4/19/2010				
		<b>VILLAGE OF MANTENO FY 2010-11 BUDGET</b>	<b>BUDGET</b>	PROJECTED	ACTUAL	ACTUAL
		<b>APPROVED APRIL 19, 2010</b>	<b>FY 2010-11</b>	<u>FY 2009-10</u>	<u>FY 2008-09</u>	<u>FY 2007-08</u>
5640	Tuition Reimbursement		750	-	532	-
5710	Utilities	lift station electricity & gas, KRMA lines	15,000	27,000	22,715	13,651
5930	Risk Management Contrib		12,800	12,800	7,592	3,738
5940	Rentals/Leases	Pumps, compressor	250	250	-	-
			<b>52,500</b>	<b>64,100</b>	<b>50,473</b>	<b>39,076</b>
<u>Commodities 52.46.60.</u>						
6110	Maint. Supplies - Building		-	-	61	27
6120	Maint. Supplies - Equipment	Pumps, hoses, seals, controls	5,000	5,500	5,574	5,263
6130	Maint. Supplies - Vehicle	Tires, oil, wipers, misc	500	500	467	326
6152	Maint. Supplies - SA Sewer	Repairs, I & I, manholes	6,000	10,000	9,258	17,074
6153	Maint. Supplies-Storm Sewer	Repairs, manholes, patching	4,000	4,000	2,411	2,770
6290	Maint. Supplies - Other		-	-	516	210
6520	Operating Supplies	JULIE supplies, batteries, disks, paint, smoke, boots, elbows	1,000	1,500	423	727
6530	Small Tools	Replacement only	500	700	435	385
6550	Gasoline	all sewer dept vehicles	4,000	4,000	464	-
6560	Diesel Fuel	all sewer dept	4,000	4,000	705	-
6570	Lubricants	Spl lift station generator oil	200	300	21	20
6590	Uniform Supplies	Reimbursed safety boots, glasses	300	100	-	-
6890	Other Supplies / Materials	Reducers, ferncos,	250	250	256	-
			<b>25,750</b>	<b>30,850</b>	<b>20,591</b>	<b>26,802</b>
<u>Capital Outlay 52.46.80.</u>						
8300	Equipment	portable generator	-	-	66,250	45,024
8350	Equipment < \$5,000		-	-	-	-
8400	Vehicle		-	-	22,658	-
8520	Sanitary Sewer System	replacement lining 36K / I&I work	76,000	170,000	33,265	16,229
8530	Storm Sewer System	Structure repairs	10,000	-	9,501	-
8900	Other Improvements		-	-	-	-
8950	Other Improvements < \$5,000		-	-	-	-
			<b>86,000</b>	<b>170,000</b>	<b>131,674</b>	<b>61,253</b>
<u>Other Expenditures 52.46.90.</u>						
9120	State/Federal Permit Fees		-	-	-	-
9290	Miscellaneous Expense		250	250	-	5
			<b>250</b>	<b>250</b>	<b>-</b>	<b>5</b>
<b>TOTAL EXPENSES - Collections</b>			<b>311,058</b>	<b>398,560</b>	<b>327,651</b>	<b>250,987</b>
<b>TOTAL EXPENSES - SEWER FUND</b>			<b>1,655,593</b>	<b>1,777,229</b>	<b>1,510,288</b>	<b>1,527,484</b>

FY 10-11 Budget With Detail

auto updates to other sheets		4/19/2010				
<b>VILLAGE OF MANTENO FY 2010-11 BUDGET</b>		<b>BUDGET</b>		PROJECTED	ACTUAL	ACTUAL
APPROVED APRIL 19, 2010		<b>FY 2010-11</b>		FY 2009-10	FY 2008-09	FY 2007-08
<b><u>GOLF COURSE FUND 57.</u></b>						
<b>REVENUES</b>						
<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	-		100	303	903
3870	Retired Assets	-		249	-	-
3880	Reimbursements	-		-	-	90
3899	Misc. Income	-		-	-	-
		-		<b>349</b>	<b>303</b>	<b>993</b>
<u>Other Financing Sources 57.00.39.</u>						
3920	Proceeds-Fixed Asset Sales	-		-	-	-
3990	Interfund Operating Transfer	-		-	-	-
		-		-	-	-
<b>TOTAL REVENUES - GOLF COURSE FUND</b>		<b>-</b>		<b>349</b>	<b>303</b>	<b>993</b>
<b>TOTAL EXPENSES - GOLF COURSE FUND</b>		<b>5,300</b>		<b>4,136</b>	<b>3,912</b>	<b>4,454</b>
<b>FY 2010/2011 REVENUES LESS EXPENSES</b>		<b>(5,300)</b>		<b>(3,787)</b>	<b>(3,609)</b>	<b>(3,461)</b>
<b>EXPENSES</b>						
<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	1,637	1,590
5490	Other Professional Services	-		-	-	-
5710	Utilities	-		-	-	-
5730	Garbage Disposal	-		-	-	-
5930	Risk Management Contribution	2,500		2,336	2,275	2,159
		<b>4,300</b>		<b>4,136</b>	<b>3,912</b>	<b>3,749</b>
<u>Capital Outlay 57.11.80.</u>						
8900	Other Improvements	-		-	-	-
<u>Other Expenditures 57.11.90.</u>						
9290	Miscellaneous Expense	1,000		-	-	705
<u>Other Financing Uses 57.11.95.</u>						
9990	Interfund Operating Transfer	-		-	-	-
<b>TOTAL EXPENSES - GOLF COURSE</b>		<b>5,300</b>		<b>4,136</b>	<b>3,912</b>	<b>4,454</b>



FY 10-11 Budget With Detail

auto updates to other sheets		4/19/2010			
<b>VILLAGE OF MANTENO FY 2010-11 BUDGET</b>		<b>BUDGET</b>	PROJECTED	ACTUAL	ACTUAL
<b>APPROVED APRIL 19, 2010</b>		<b>FY 2010-11</b>	<b>FY 2009-10</b>	<b>FY 2008-09</b>	<b>FY 2007-08</b>
<b><u>POLICE PENSION FUND 76.</u></b>					
<b>REVENUES</b>					
<u>Other Revenues 76.00.38.</u>					
3800	Interest Income	90,000	90,000	124	207
3805	Interest Inv. Raymond James	-	-	-	-
3880	Reimbursements	-	-	-	-
3885	Employee P/R Deductions	95,000	95,000	97,758	92,386
3886	Employer Contributions	220,000	174,913	177,202	178,558
3899	Misc. Income	-	-	-	-
		<b>405,000</b>	<b>359,913</b>	<b>275,084</b>	<b>271,151</b>
<u>Other Financing Sources 76.00.39.</u>					
3990	Interfund Operating Transfer	-	-	-	-
<b>TOTAL REVENUES - POLICE PENSION FUND</b>		<b>405,000</b>	<b>359,913</b>	<b>275,084</b>	<b>271,151</b>
<b>TOTAL EXPENSES - POLICE PENSION FUND</b>		<b>22,265</b>	<b>10,456</b>	<b>6,254</b>	<b>1,912</b>
<b>FY 2010/2011 REVENUES LESS EXPENSES</b>		<b>382,735</b>	<b>349,457</b>	<b>268,830</b>	<b>269,239</b>
<b>EXPENSES</b>					
<u>Personnel 76.11.40.</u>					
4210	Refunds, Pensions	20,000	8,201	3,700	-
4610	Social Security Contribution	-	-	-	-
4620	Medicare Contribution	-	-	-	-
		<b>20,000</b>	<b>8,201</b>	<b>3,700</b>	<b>-</b>
<u>Contractual Services 76.11.50.</u>					
5310	Accounting Service	1,200	1,080	1,050	1,000
5330	Legal Service	-	-	-	-
5490	Other Professional Services	-	-	-	-
5610	Dues / Licenses	750	750	400	625
5620	Travel Expenses	-	-	750	-
5630	Training	-	-	-	-
5635	Conferences / Prof. Meetings	-	-	-	-
		<b>1,950</b>	<b>1,830</b>	<b>2,200</b>	<b>1,625</b>
<u>Commodities 76.11.60.</u>					
6890	Other Supplies / Materials	-	-	-	-
<u>Other Expenditures 76.11.90.</u>					
9120	State/Federal Fees	315	425	354	287
9290	Miscellaneous Expense	-	-	-	-
		<b>315</b>	<b>425</b>	<b>354</b>	<b>287</b>
<b>TOTAL EXPENSES - POLICE PENSION FUND</b>		<b>22,265</b>	<b>10,456</b>	<b>6,254</b>	<b>1,912</b>