

FY 2016-2017 Budget With Detail

auto updates to other sheets				5/6/2016	AMENDED		
VILLAGE OF MANTENO FY 2016-2017 BUDGET			BUDGET	PRE-AUDIT	BUDGET	ACTUAL	ACTUAL
Update	5/6/2016	APPROVAL DATE: APRIL 18, 2016	FY 2016-17	FY 2015-16	FY 2015-16	FY 2014-15	FY 2013-14
<u>GENERAL FUND 01.</u>							
BEGINNING BALANCE MAY 1			1,541,943	1,333,935	1,333,935	1,332,759	1,067,128
TOTAL REVENUES			5,594,150	5,897,243	5,891,426	5,455,389	7,209,347
TOTAL FUNDS AVAILABLE			7,136,093	7,231,178	7,225,361	6,788,148	8,276,475
TOTAL EXPENSES			5,243,990	5,689,235	5,890,230	5,454,213	6,943,716
ENDING BALANCE APRIL 30			1,892,103	1,541,943	1,335,131	1,333,935	1,332,759
<i>FISCAL YEAR REVENUES LESS EXPENSES</i>			<i>350,160</i>	<i>208,008</i>	<i>1,196</i>	<i>1,176</i>	<i>265,631</i>
<u>REVENUES</u>							
<u>Taxes 01.00.31.</u>				0.024		0.016	
3110	Property Tax	Based on levy (Est 2% inc.less FINAL \$7,318.57 Sears/Kmart settlement)	1,510,000	1,481,442	1,481,440	1,446,388	1,423,227
3160	Telecommunications Tax	Village 6% phone service tax collected by state. Est=\$19,500/mo	234,000	239,565	241,000	239,223	284,532
			1,744,000	1,721,007	1,722,440	1,685,611	1,707,759
<u>Licenses 01.00.32.</u>							
3210	Liquor Licenses	9(10)x\$1125(A/bar),9(9)x\$1500(B/Pkg),2(3)x\$750(C/Rest),5x550(O),2(2)x1000(D/table	31,000	33,412	32,850	27,938	30,000
3230	Contractor Registration	\$150 per x 225 contractors	33,750	35,850	33,600	35,400	31,200
3250	Franchise Licenses	Cable (tax on cable bills) - semi-annual payments	133,000	130,418	130,400	127,841	118,779
3260	Amusement/Raffle	7x\$500 +55 machines/VGT x \$20 + raffle \$320	5,000	5,225	5,250	4,435	6,085
3270	Mfg. Home Monthly Fee	MapleValley \$3,015 x 12 + OakRidge (+6units) \$10,684 x 12	163,100	149,103	160,000	156,339	154,471
			365,850	354,008	362,100	351,953	340,535
<u>Permit 01.00.33.</u>							
3310	Building Permits	new residential permits increase to 25%	39,000	31,201	29,000	41,681	35,485
3320	Building Permit Inspections		42,000	43,180	41,000	37,530	32,450
			81,000	74,381	70,000	79,211	67,935
<u>Intergovernmental Revenues 01.00.34.</u>							
3410	State Income Tax	(LGDF) Pop. 9204 x \$102 (IML est. Jan'16)	940,000	982,786	982,786	893,758	889,982
3420	Replacement Tax	2% decrease over 2015 (IML estimate Jan'16)	20,100	21,045	20,500	20,772	21,290
3422	Replacement Tax-Township		-	-	-	-	-
3440	Sales Tax	1% (from state 6.25%) local retail Tied to rebates. \$92,500/mo	1,110,000	1,101,024	1,100,000	1,539,183	1,284,279
3450	Local Use Tax	Population 9204 x \$23.50 (IML estimate Jan'16)	216,300	211,815	205,000	177,242	157,121
3460	Video Gaming Revenue	\$9,500/mo	114,000	112,747	112,700	82,937	54,193
3470	State Grant	Pull Tab (law enforce grant) \$1,700;	1,700	-	1,000	995	1,125
3480	Federal Grant		-	-	-	-	-
3490	Other Grants		-	-	-	-	557
			2,402,100	2,429,417	2,421,986	2,714,887	2,408,547
<u>Fines & Forfeits 01.00.35.</u>							
3511	Court & Traffic Fines	from Kankakee County court system	48,000	37,810	38,000	51,629	46,470
3513	Police Storage Fee	Vehicles stored by Village	-	-	-	-	-

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3516	Vehicle Seized or Sold			10,000	6,000	7,500	6,000	28,089
3520	Police Arrest Fees	Arresting fees from other counties		1,000	775	1,000	565	-
3550	Ordinance Fines	Village ordinance, Non traffic		16,000	14,283	14,300	14,745	18,055
3560	Building Fines			4,000	1,800	2,000	7,344	6,300
				79,000	60,668	62,800	80,283	98,914
<u>Service Charges 01.00.36.</u>								
3630	Garbage Charge	(2460 @\$15.29 x 2)+(2460 @\$15.60 x 10)+ \$6000 penalties		465,000	458,042	454,500	448,289	424,312
				465,000	458,042	454,500	448,289	424,312
<u>Service Fees 01.00.37.</u>								
3780	Police Reports			500	443	500	325	585
3785	Fingerprint Service Fee			-	235			
3790	Other Service Charges	Golf cart registration (inspection & sticker)		3,200	3,275	3,100	2,225	1,875
				3,700	3,953	3,600	2,550	2,460
<u>Other Revenues 01.00.38.</u>								
3800	Interest Income	@ 0.015% IPTIP; 0.15%HS (on \$1.3M balance)		3,500	3,090	3,000	3,358	839
3820	Rental Income	CommCenter \$2K, farm 12 acres, (cell tower lease sold -24K)		5,000	41,241	38,000	25,341	4,756
3831	Development Donations	(subdivision \$1800 per lot & ESDA \$31.25/acre); DeeAnn done		-	-	-	-	-
3836	Park Event Donations			-	-	-	-	-
3839	Other Donations			-	-	-	-	-
3840	Recapture Fees			-	-	-	-	-
3861	Platting Fees	platting fees \$900 per lot Oak Ridge x8		7,200	9,000	10,800	6,900	1,500
3862	Development Process Fees	Variances, PC hearings		2,600	2,800	3,200	2,200	2,200
3870	Retired Assets	Sell Cell tower lease 350K, misc equipment, vehicles		350,000	1	-	-	1,626
3880	Reimbursements	Cross Guards 12K, WC, Traf Lts, Animal Capture, PD training 3,200		43,200	91,871	89,000	26,976	40,858
3899	Misc. Income	TIF1 Surplus \$14,447; TIF2 Surplus \$14,361, other		42,000	32,764	35,000	27,830	43,454
				453,500	180,767	179,000	92,605	95,233
<u>Other Financing Sources 01.00.39.</u>								
3910	Proceeds-Bond Sales			-	-	-	-	2,063,652
3940	Short Term Notes							
3990	Interfund Operating Transfer			-	615,000	615,000	-	-
				-	615,000	615,000	-	2,063,652
TOTAL REVENUES - GENERAL FUND				5,594,150	5,897,243	5,891,426	5,455,389	7,209,347

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EXPENSES								
ADMINISTRATION 01.11.								
Personnel 01.11.40.								
4210	Wages - Regular	Hurley 50%; Schulteis 50%, Kiedaisch 50%, Hays 100% to Se Adm		102,100	99,521	99,600	147,037	142,706
4230	Wages - Overtime	140,800		-	-	-	-	-
4270	Wages - Administrator			-	-	-	-	-
4310	Wages - Elected	Mayor:8K, Clerk:4K, Deputy:1.5K, 6 Trustees: 24reg+24/36com per@\$50&\$100		38,700	31,600	35,100	25,600	25,750
4510	Health Insurance	May 1 renewal +2.8% (50% to SE adm)		15,900	15,876	16,000	27,927	30,439
4515	HRA Reimbursements	Health Reimb for deductible costs: 1 Single\$1,000 / 2 Fam \$2,000		2,500	1,569	2,500	881	1,546
4520	Life Insurance	\$8 x 12 x 3 emp		400	317	400	317	317
4530	Unemployment Ins.	5.5% on first \$13,500 (3 emp) (2016, 5.05% on \$12,960)		2,228	2,250	2,800	2,293	1,953
4610	Social Security Contrib.	6.20%		8,730	7,780	8,400	10,253	10,069
4620	Medicare Contribution	1.45%		2,042	1,820	2,000	2,398	2,355
4630	Retirement Contribution	IMRF estimate 12.5% (2016:12.10%)(employees+Mayor)		13,763	13,059	12,950	19,736	20,731
				186,450	174,283	179,750	236,442	235,866
Contractual Services 01.11.50.								
5110	Maint. Service - Building	Orkin \$900; Alarm \$400; Backflow inspect;VH roof repair		1,800	2,402	2,850	1,524	1,994
5115	Food Pantry Bldg Service	Backflow inspect, Bldg repair		500	2,240	2,600	-	598
5120	Maint. Service - Equipment			200	164	300	-	53
5200	Maint. Service - Computer	MSI 8K; Duratech backup 4K, service calls, firewall 2K		17,000	13,996	20,000	17,983	16,005
5290	Maint. Service - Other	extinguisher test, repair		200	48	200	129	-
5310	Accounting Service	5% increase		7,100	6,750	6,800	6,450	6,350
5320	Engineering Service	SDR & Bd attendance, misc eng		11,000	23,734	26,000	11,332	8,370
5330	Legal Service	Retainer 1625/mo, plus general		52,000	92,090	95,000	52,621	41,873
5340	Medical Service / Testing			-	-	-	-	-
5350	Design Service			-	-	-	-	-
5360	Janitorial Service	\$130/mo		1,600	1,325	1,480	1,170	1,170
5370	Web Host Service	Website maintenance, webfoot 1,000, EMAIL host 7K		9,000	16,687	18,000	870	870
5380	Codification Service	Codifier host 500, codification 2K		2,200	1,146	1,700	2,211	1,531
5450	UB Outsourcing Service	\$360/mo bill run (all other costs 100% SE)		4,500	8,304	10,000	11,572	10,929
5470	Banking Service Fees	ACH fees, activity fees		1,200	641	700		
5490	Other Professional Services	IMIC bldg appraisals 1,600		3,750	2,851	2,970	3,222	1,934
5510	Postage	A/P + general other (UB delinquency 100% SE)		1,000	3,552	3,530	3,522	4,009
5520	Telephone / Internet	\$6.5K +cell phone Mayor \$780; Fax 240;		7,800	7,380	8,000	6,579	7,758
5525	Sign Mfg/Service	Community signage, Village electronic sign repair		2,000	3,876	4,100	8,773	1,042
5530	Publishing	Treas.Report 600; levy 600; PH Notices, Bids, Legals		2,000	3,760	4,500	1,272	2,093
5540	Printing / Maps	Letterhead; env; cks;		1,300	1,166	1,400	1,464	1,314
5610	Dues / Licenses	(Chamber 250) Rotary 600, Treasurer 225; Clerk 380; IML 950; shrm 190;		2,800	2,390	2,500	2,108	1,939
5620	Travel Expenses	IML 5K, Mileage; Treasurer and Clerk annual seminars		6,800	6,502	7,000	4,770	4,343

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5630	Training	Trustees IML, Treasuer and Clerk annual seminars	1,900	1,735	2,000	1,485	1,280
5635	Conferences/Prof. Meetings	Elected officials	-	-	-	-	-
5640	Tuition Reimbursement		-	-	-	-	-
5710	Utilities	Nicor over max therms allowed, Comcast in BdRm \$35/mo	200	18	50	46	216
5715	Utilities - Food Pantry	ComEd, Nicor	600	507	550	753	906
5730	Garbage Disposal	(2460 units x \$15.29 x 2)+(2460 x \$15.60 x 10) (inc 07/01/16)	459,000	443,304	444,100	434,636	409,372
5735	Recycle Ewaste Disposal		10,000	14,512	15,000	2,870	-
5785	Transit Services	Metro Bus	7,000	6,924	6,950	6,625	6,626
5920	General Insurance / Bonds	Notary; RR liability 5K	-	-	-	-	-
5930	Risk Management Contrib	6% increase (+RR spur)	63,800	59,835	59,850	24,409	22,335
5940	Rentals/Leases	Pitney Bowes 1.6K; NO Safety box 50; RR 25, COPIER 420/mo	6,200	5,356	5,900	6,796	5,364
			684,450	733,195	754,030	615,192	560,274
<u>Commodities 01.11.60.</u>							
6100	Maintenance Supplies	Building, Equipment, Grounds	800	142	900	575	801
6115	Food Pantry Maint. Supplies	Food Pantry building, equipment, grounds	400	579	800	-	460
6450	Utility Billing Supplies	Envelopes, colored paper	200	231	300	-	-
6510	Office Supplies	toner, ink cartridges, paper,	5,000	5,045	5,300	4,614	5,243
6520	Operating Supplies	time cards, W2 forms/env, badges, clerk forms	500	167	400	90	495
6540	Janitorial Supplies	towels, cleaners, soap, trash bags	450	412	450	215	415
6550	Gasoline	Mayor	1,500	1,319	1,300	1,511	1,369
6700	Books / Subscriptions	pub rec bulletin 250; int'l council/shopping 100	400	477	500	256	256
6840	Computer App / Software	anti-virus 1000; Updates, modules, enhancements	1,500	657	1,500	734	2,311
6860	Seasonal Decorations	Interior	100	10	50	58	272
6890	Other Supplies / Materials	Keys	100	20	100	153	10
			10,950	9,059	11,600	8,206	11,632
<u>Debt Service 01.11.70.</u>							
7100	Principal Payment	Golf Course GOB	-	-	-	-	2,000,000
7200	Interest Payment	Golf Course GOB	-	-	-	-	37,967
7300	Fiscal Agent Fees		-	-	-	-	23,864
			-	-	-	-	2,061,831
<u>Capital Outlay 01.11.80.</u>							
8100	Land		-	285,895	285,900	4,858	-
8200	Building		-	-	-	-	-
8300	Equipment		-	-	-	-	19,591
8350	Equipment < \$5,000		-	1,105	1,500	2,164	723
8700	Furniture		-	-	-	-	-
8900	Other Improvements		-	-	-	-	-
8950	Other Improvements < \$5,000		-	-	-	-	-
			-	287,000	287,400	7,022	20,314

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<u>Other Expenditures 01.11.90.</u>								
9110	Public Relations/Hospitality	Dinners:Chamber 400, Mayors 700, Ofest 750, EduGolf 400;memorials;recognition		2,500	1,929	2,500	760	417
9111	Donations - Organizations	Not for profit		13,250	19,625	20,500	13,250	9,725
9120	State/Federal Permit Fees			-	-	-	-	-
9160	Property Tax	Village owned properties (66 W 2nd)		7,500	10,235	10,250	4,858	2,294
9190	Administrator Expenses			-	-	-	-	-
9200	Sales/Prop Tax Rebate	World Fuels 65K,Manteno Ford 75K, Franks 9K,other 7K/Prop 3K		162,000	164,134	164,200	669,215	200,923
9220	Insurance Claims Expense	in/out line item for costs & payment related to insurance claims		3,000	-	-	-	-
9230	Retiree Insurance Expense	in/out line item for costs & reimbursement related to retirees insurance		-	-	-	285	24
9240	Grant Expense	in/out line item for cost & grants NOT payroll-related grants		-	-	-	-	-
9290	Miscellaneous Expense	SHREDDING		1,000	465	950	1,020	795
				189,250	196,388	198,400	689,388	214,178
<u>Other Financing Uses 01.11.95.</u>								
9530	Intergovernmental Agreement			-	-	-	5,854	-
9990	Interfund Operating Transfer	VEvents 42K,Legacy 24K,Debt GC \$180K,(BenPayout \$30K, R&B \$60K)		246,000	268,000	268,000	322,563	275,307
				246,000	268,000	268,000	328,417	275,307
TOTAL EXPENSES - Administration				1,317,100	1,667,925	1,699,180	1,884,667	3,379,402
				246,000		268,000		
				42,000		44,000		
				120,000	from Gaming Revenue	104,000		
				60,000		84,000		
						-		
				24,000		36,000		
						-		

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BUILDING & ZONING 01.15.								
<u>Personnel 01.15.40.</u>								
4210	Wages - Regular	LaRocque, Spiek		104,900	102,272	102,300	99,744	96,806
4220	Wages-Temp/Part Time	370 inspections @\$30 (4 PT emp.)		11,100	12,810	13,100	9,630	9,090
4230	Wages - Overtime			-	-	-	-	-
4320	Wages - Commissions	\$25 per member per mtg. Allow 8 mtgs.	117,400	1,400	1,100	1,400	800	575
4510	Health Insurance	May 1 renewal +2.8%		25,300	24,569	24,600	21,606	18,162
4515	HRA Reimbursements	Health Reimb for deductible costs: 1 Single\$1,000 / 1 Fam \$2,000		2,500	1,423	2,500	2,045	2,211
4520	Life Insurance	\$8		200	158	200	158	158
4530	Unemployment Insurance	5.5% on first \$13,500 (2FT +PT) (2016, 5.05% on \$12,960)	2,096	2,100	1,958	2,100	1,450	1,043
4610	Social Security Contribution	6.20%	7,279	7,300	6,696	7,200	6,384	6,253
4620	Medicare Contribution	1.45%	1,702	1,750	1,566	1,700	1,493	1,463
4630	Retirement Contribution	IMRF estimate 12.5% (2016:12.10%)	13,113	13,150	12,248	12,300	12,584	13,237
				169,700	164,800	167,400	155,894	148,998
<u>Contractual Services 01.15.50.</u>								
5120	Maint. Service - Equipment			-	-	-	-	-
5130	Maint. Service - Vehicle			-	454	500	-	100
5200	Maint. Service - Computer	Duratech service		250	142	150	-	44
5290	Maint. Service - Other	extinguisher test, repair		-	-	-	-	-
5320	Engineering Service	Tyson general, review		1,500	3,915	4,100	1,273	1,065
5330	Legal Service	Legal review; opinions; code violation lawsuits;		10,000	12,274	14,800	8,218	24,832
5340	Medical Service / Testing			-	-	-	-	-
5350	Design Service			-	-	-	-	-
5490	Other Professional Services	Court reporter, recording fees, mowing		2,300	1,486	2,000	1,833	2,240
5510	Postage			-	-	-	-	-
5520	Telephone / Internet	+1 cell phone 780; Fax 220; internet		3,700	3,669	3,900	3,339	3,468
5530	Publishing	Public hearings		2,200	2,205	2,500	2,110	945
5540	Printing / Maps	forms, maps, envelopes		1,000	949	1,100	811	1,286
5610	Dues / Licenses	SSBOA \$120, ICC \$125		400	120	300	324	370
5620	Travel Expenses			300	375	400	-	-
5630	Training	SSBOA, ICC, B&F, (for certifications)		800	639	1,000	693	545
5635	Conferences / Prof Meetings	IML, SSBOA, Building Directors		250	150	200	180	110
5640	Tuition Reimbursement			-	-	-	-	-
5930	Risk Management Contrib	Increase 6%		500	413	450	339	290
5940	Rentals/Leases			-	-	-	-	-
				23,200	26,791	31,400	19,120	35,295
<u>Commodities 01.15.60.</u>								
6100	Maintenance Supplies			-	-	-	-	-
6130	Maint. Supplies - Vehicle	in-house servicing		200	-	100	25	4

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6200	Maint. Supplies - Computer	update computers	-	-	-	-	-
6510	Office Supplies		1,000	945	1,100	471	1,126
6520	Operating Supplies		100	23	100	72	-
6550	Gasoline		1,200	920	1,450	1,421	1,352
6590	Uniform Supplies	shirts	200	141	300	-	-
6700	Books / Subscriptions		700	802	850	682	504
6840	Computer App / Software	anti-virus, GIS program (Kankakee)	-	-	-	-	-
6890	Other Supplies / Materials	Keys	-	-	-	-	-
			3,400	2,831	3,900	2,671	2,986
<u>Capital Outlay 01.15.80.</u>							
8300	Equipment		-	-	-	-	-
8350	Equipment < \$5,000		-	-	-	-	2,339
8400	Vehicle		-	-	-	-	-
8700	Furniture		-	-	-	-	-
8900	Other Improvements		-	-	-	-	-
8950	Other Improvements < \$5,000		-	-	-	-	-
			-	-	-	-	2,339
<u>Other Expenditures 01.15.90.</u>							
9110	Public Relations/Hospitality	contractors mtg, ISO rating	200	-	200	240	312
9290	Miscellaneous Expense		200	-	200	112	-
9400	Refund Permit Fees	Refund from revenue acct	-	-	-	-	-
			400	-	400	352	312
TOTAL EXPENSES - Building & Zoning			196,700	194,422	203,100	178,037	189,930

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PUBLIC SAFETY 01.21.								
<u>Personnel 01.21.40.</u>								
4210	Wages - Regular	Chief,DepChf, 4 Sgts, 13 Officers, Office Mgr		1,401,000	1,266,346	1,270,000	1,229,376	1,193,333
4220	Wages-Temp, Part Time	ESDA Director; AnimalControl,Cross Guards2.5%;		35,000	33,726	35,000	33,003	32,513
4230	Wages - Overtime			70,000	105,640	113,000	76,026	99,611
4250	Wages - Holiday Pay	Holiday pay 59K, holiday worked 10K		69,000	48,080	60,000	53,471	54,732
4260	Wages - Shift Differential		1,586,500	11,500	9,797	11,000	10,339	9,711
4510	Health Insurance	May 1 renewal +2.8%		245,100	222,253	225,600	205,296	191,015
4515	HRA Reimbursements	Health Reimb for deductible costs: 7 Single\$1,000 / 12 Fam \$2,000		17,000	14,450	16,500	16,025	8,268
4520	Life Insurance	\$8		1,850	1,373	1,750	1,379	1,393
4530	Unemployment Insurance	5.5% on first \$13,500 (20 emp) (2016, 5.05% on \$12,960)	16,775	16,800	13,348	13,600	11,386	7,998
4610	Social Security Contribution	6.20%	98,363	98,400	86,891	92,800	83,499	83,172
4620	Medicare Contribution	1.45%	23,004	23,050	20,321	21,700	19,528	19,452
4630	Retirement Contribution	IMRF estimate 12.5% (2016: 12.10%) Carla	4,375	4,400	4,142	4,300	4,255	4,455
4635	Police Pension Contribution	Amt to levy per IL Dept of Ins actuarial requirement 2016		350,000	339,745	339,750	360,000	320,000
4710	Uniform Allowance	18x\$900	16,200	16,200	14,400	15,300	14,400	14,850
4715	Physical Fitness Stipend	Potential 18 x \$500		5,000	3,000	3,000	3,500	3,000
				2,364,300	2,183,512	2,223,300	2,121,483	2,043,503
<u>Contractual Services 01.21.50.</u>								
5110	Maint. Service - Building	Orkin \$1000; alarm , bldg repairs		1,800	1,666	1,800	2,878	1,682
5120	Maint. Service - Equipment	Radios		400	264	500	236	197
5130	Maint. Service - Vehicle	Major repairs, tire replacement (minor in-house S&A)		4,200	7,290	7,200	4,042	7,349
5200	Maint. Service - Computer	Duratech backup 2K, toughbook repair		2,500	3,376	5,500	2,610	3,832
5290	Maint. Service - Other	extinguisher test, repair		300	-	300	234	266
5330	Legal Service	Collections reporting, contract negotiations		12,000	16,088	17,000	12,985	14,846
5340	Medical Service / Testing	Post accident, pre-employment, fitness evaluation		300	362	500	182	3,125
5345	Eligibility Testing - Police	Test development & testing. Supervisor & rookie lists		1,500	2,943	3,000	4,847	-
5360	Janitorial Service	\$65 wk		3,400	3,258	3,400	3,037	3,090
5490	Other Professional Services	Special tows/adjudication, all traffic equip mgmt 3,000		6,000	4,795	5,200	8,264	1,418
5510	Postage			100	106	200	40	266
5520	Telephone / Internet	+7 cell phone reimb \$5460, Wireless 6K, Fax 720		16,500	16,734	16,800	15,957	14,656
5530	Publishing			-	57	100	281	399
5540	Printing / Maps	Tickets, Report Sheets		1,300	1,661	1,900	1,283	1,086
5560	Dispatch Fees	Calls for services Actual \$34,418 +\$36,154 Co guess		70,600	65,362	65,400	61,356	53,551
5565	Inmate Booking	Kankakee County inmate booking increase from \$10 to \$20 per		1,500	1,400	2,000	1,040	1,250
5566	County Records Mgmt Fee	Annual maint. Fee County Records Mgmt system (same \$ thru 2020)		12,900	12,885	12,900	-	-
5610	Dues / Licenses	Vehicle license renewals, Chief Assoc (650)		1,400	575	1,400	954	1,279
5620	Travel Expenses	Training / Investigation related		2,700	1,309	2,500	2,267	2,384
5630	Training	Tri River 1,200 / Specialized training		5,000	9,275	10,000	1,550	700

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5635	Conferences/Prof Meetings	Specialized conferences for officers / Chief's conference	1,200	1,707	2,000	425	120
5640	Tuition Reimbursement	Contractual limit 3K	-	-	-	-	750
5930	Risk Management Contrib	add 6%	58,900	53,134	53,150	53,370	48,189
5940	Rentals/Leases	Copier \$300 mo	3,500	3,562	3,400	3,245	3,115
			208,000	207,809	216,150	181,083	163,550
<u>Commodities 01.21.60.</u>							
6110	Maint. Supplies - Building		1,000	722	1,000	1,779	1,814
6120	Maint. Supplies - Equipment		500	-	500	517	679
6130	Maint. Supplies - Vehicle	In-house S&A, oil changes, Special brake parts / fluids	3,300	4,277	5,000	3,372	3,309
6200	Maint. Supplies - Computer		-	59	100	40	-
6290	Maint. Supplies - Other		100	9	50	68	25
6510	Office Supplies		1,600	1,780	1,800	1,434	1,238
6520	Operating Supplies	Ammo, Evidence kits, Weapon supplies, Taser cartridges	3,000	2,730	5,300	5,505	5,144
6540	Janitorial Supplies	towels, cleaners, soap, trash bags	400	430	550	319	294
6550	Gasoline	Increase in cost 15%	40,500	34,919	36,000	48,195	53,329
6555	Gasoline - Animal Control	Increase in cost 15%	700	407	600	1,295	1,265
6590	Uniform Supplies	Vests, damaged items	2,000	10,457	12,300	1,759	2,324
6700	Books/Subscriptions		-	-	-	-	-
6840	Computer App / Software		500	319	600	234	440
6890	Other Supplies / Materials	Keys	100	48	100	28	45
			53,700	56,157	63,900	64,545	69,906
<u>Capital Outlay 01.21.80.</u>							
8200	Building		-	-	-	-	-
8300	Equipment						5,995
8350	Equipment < \$5,000		5,000	3,930	5,000	6,059	39,227
8400	Vehicle			30,446	32,050	-	61,828
8700	Furniture		-	-	-	1,216	-
8900	Other Improvements		-	-	-	-	-
8950	Other Improvements < \$5,000		-	-	-	-	-
			5,000	34,376	37,050	7,275	107,050
<u>Other Expenditures 01.21.90.</u>							
9110	Public Relations/Hospitality		100	377	600	-	101
9290	Miscellaneous Expense	Kitchen supplies, coffee	100	200	200	50	244
9380	ESDA Expense	Siren maintenance 2K / EOC / shelter expenses	2,200	2,200	2,200	2,163	2,163
9390	Police Commission Expense		-	-	-	-	-
			2,400	2,777	3,000	2,213	2,508
TOTAL EXPENSES - Public Safety			2,633,400	2,484,631	2,543,400	2,376,599	2,386,517

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STREETS & ALLEYS 01.41.								
<u>Personnel 01.41.40.</u>								
4210	Wages - Regular	Hanley 50%, 8 FT (if supervisor add 20,000) Stromme 50%SE 29,150		431,850	383,682	390,700	324,643	316,676
4220	Wages-Temp, Part Time	2 less PT (2), Seasonal (4) for 2000 hours		50,000	65,260	75,000	87,206	78,663
4230	Wages - Overtime			35,000	24,477	28,000	36,212	55,122
4260	Wages - Shift Differential	517,350		500	-	300	138	245
4510	Health Insurance	May 1 renewal +2.8% (Stromme to WPCC)		67,800	69,322	74,400	58,347	53,931
4515	HRA Reimbursements	Health Reimb for deductible costs: 7 Single\$1,000 / 2 Fam \$2,000		6,000	2,427	5,000	4,663	1,695
4520	Life Insurance	\$8		850	686	850	554	554
4530	Unemployment Insurance	5.5% on first \$13,500 (9FT+PT) (2016, 5.05% on \$12,960)		9,433	9,619	9,650	5,914	4,648
4610	Social Security Contribution	6.20%		32,076	28,196	30,000	26,920	27,476
4620	Medicare Contribution	1.45%		7,502	6,594	7,200	6,296	6,426
4630	Retirement Contribution	IMRF estimate 12.5% (2016: 12.10%)		64,669	54,617	58,800	54,637	59,414
4710	Uniform Allowance	9 x \$300; 2 x \$150		3,000	2,850	3,000	2,700	2,550
				709,300	647,730	682,900	608,230	607,400
<u>Contractual Services 01.41.50.</u>								
5110	Maint. Service - Building	Alarm fee 1500, backflow inspect,overhead door \$4K, bldg repairs		2,500	1,067	1,500	6,853	5,520
5120	Maint. Service - Equipment	2013 Tires 4500, Misc repairs 2500		4,000	3,339	4,200	3,019	29,450
5130	Maint. Service - Vehicle	Tires, inspections Misc		1,000	688	1,000	506	3,070
5140	Maint. Service - Street	MFT testing 3K, Striping 3K, concrete (sidewalk) lifting		6,000	3,873	7,000	3,600	6,759
5145	Maint. Service-Street Lights	Repair damage		2,000	1,484	2,000	9,065	394
5148	Maint. Service-Traffic Lights	JULIE locates 1K, traffic light maint 2500, new light		5,000	5,802	8,000	9,371	3,909
5170	Maint. Service - Grounds	Tree removal/stumps/replant 8K, pear tree treat 21K,		36,000	47,094	49,000	19,755	17,350
5200	Maint. Service - Computer	misc repairs, service calls		400	329	300	206	44
5290	Maint. Service - Other	extinguisher test, repair		400	914	1,000	347	59
5320	Engineering Service	misc		1,000	4,664	5,000	3,291	1,835
5330	Legal Service			400	463	800	300	4,499
5340	Medical Service / Testing	Random drug, post accident		800	1,409	1,700	632	913
5490	Other Professional Services	Naptha Disp. Pit service, fire extinguishers, winterize		1,500	1,994	2,000	681	1,229
5510	Postage	UPS		100	26	100	47	13
5520	Telephone / Internet	+Cell phone reimb (2@\$65/mo)\$1560		4,300	3,940	4,400	3,660	3,628
5525	Signage Mfg/Maint			200	-	500	160	178
5530	Publishing			150	727	950	153	84
5540	Printing / Maps	Time sheets, maps, misc		200	138	200	222	244
5610	Dues / Licenses	CDL, Mosquito, R-O-W, EAB Spraying		600	600	600	421	477
5620	Travel Expenses	None anticipated (IML)		100	123	150	46	-
5630	Training	Operators Training Facility (3@480)		1,440	1,734	1,800	1,515	1,470
5635	Conferences/Prof Meetings	None anticipated (IML, snow removal conference)		-	-	-	-	-
5640	Tuition Reimbursement	No submissions		-	-	-	-	350

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5710	Utilities			-	-	-	-	-
5720	Street Lighting	Com Ed avg 5,500/mo.		63,000	61,395	62,000	61,303	61,943
5930	Risk Management Contrib	Estimate 6% increase		64,650	60,624	60,950	61,572	49,602
5940	Rentals/Leases	AirGas cylinder 5-yr \$680,Sod cutter,Light tower,Pressure washer,Lift		3,200	3,876	3,200	3,081	1,488
				198,940	206,303	218,350	189,806	194,508
<u>Commodities 01.41.60.</u>								
6110	Maint. Supplies - Building	Pallet racks, storage systems, lighting, floor sealing		3,500	4,106	5,000	3,293	2,008
6120	Maint. Supplies - Equipment	Maint. (extend longevity)		10,000	10,648	12,000	13,594	17,518
6130	Maint. Supplies - Vehicle	Maint. (extend longevity)		2,500	1,550	3,000	1,229	1,909
6140	Maint. Supplies - Street	Deliniators, curbs, x-walk paint, stamped sealer		5,000	5,784	6,000	3,513	6,255
6143	Maint.Supplies-Street Signs	Increase in sign postings		5,000	4,566	5,500	2,940	1,956
6145	Maint.Supplies-Street Lights	Maintenance		10,000	10,155	12,000	9,681	8,854
6160	Maint.Supplies-Snow Rem.	Sidewalk salt		500	482	800	4,793	1,005
6170	Maint. Supplies - Grounds	Flowers, landscape, planters, lights, mulch		6,500	6,407	7,000	3,584	6,840
6180	Maint. Supplies - Parkway	Bollards, sod, mail boxes, tree replace		6,000	6,936	6,000	3,638	7,962
6200	Maint. Supplies - Computer	None anticipated		-	-	-	-	-
6290	Maint. Supplies - Other	Misc nuts, bolts, plowskirts, steel		400	11	400	327	216
6510	Office Supplies	Time clock, ink toner, paper, etc		1,500	969	1,600	1,619	1,868
6520	Operating Supplies	Paint, fittings, soap, wax, bead blast, grind wheels, brushes		5,000	4,298	5,000	3,985	3,963
6530	Small Tools	Hand tools, sprayers, heated pressure washer		2,500	2,313	3,000	1,856	2,667
6540	Janitorial Supplies	Can liners, paper towels, toiletries, cleaners		900	855	900	938	756
6550	Gasoline	S&A gasoline 15%		10,500	8,318	9,000	9,747	10,553
6560	Diesel Fuel	S&A diesel		24,000	16,474	19,000	19,995	28,791
6570	Lubricants	Oil, grease, tefla lube		2,500	1,850	3,000	2,121	3,661
6580	Chemicals	fertilizer, pre-emergents, round-up		3,000	2,890	4,000	1,455	2,734
6590	Uniform Supplies	Reimbursed safety boots, glasses; safety green shirts/sweats		2,500	2,158	2,800	1,835	1,659
6600	Safety Supplies	Safety glasses, first aid restock, gloves,		1,500	1,282	1,500	1,584	1,650
6840	Computer App / Software			-	-	-	1,185	-
6860	Seasonal Decorations	Bells & bows (175@\$13), Tree lights (72@\$30)		6,000	7,112	7,200	4,437	4,106
6870	Street Light Banners/Flags	Replacement schedule: \$7K banners, \$3K flags		10,000	7,741	10,000	4,012	8,342
6890	Other Supplies / Materials	Keys, Fuel keys, kitchen supplies, mouse traps, misc		250	455	500	4	84
				119,550	107,360	125,200	101,365	125,357
<u>Capital Outlay 01.41.80.</u>								
8200	Building			-	-	-	-	-
8300	Equipment	UNDER S&A EQUIP/CAPITAL FUND		-	-	-	-	-
8350	Equipment < \$5,000	Arrow board, Post driver, Drill press, Vert Mil, Harley Rake, Crane Lift Frame		5,000	1,227	3,000	7,822	2,433
8400	Vehicle	UNDER S&A EQUIP/CAPITAL FUND		-	-	-	-	-
8600	Streets/Roads	UNDER S&A EQUIP/CAPITAL FUND		-	-	-	-	-
8603	Street Signs			-	253,060	260,000	5,051	-
8605	Street Light Poles			-	-	-	-	1,215

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PARKS 01.52.								
<u>Personnel 01.52.40.</u>								
4210	Wages - Regular				-		-	-
4220	Wages - Temp, Part Time			-	-	-	-	-
4230	Wages - Overtime			-	-	-	-	-
4320	Salaries - Commissions		600	600	575	800	625	500
4530	Unemployment Insurance	5.5% on first \$13,500 (2016, 5.05% on \$12,960)	-	-	-	-	-	-
4610	Social Security Contribution	6.20%	37	40	36	40	39	31
4620	Medicare Contribution	1.45%	9	10	8	10	9	7
4630	Retirement Contribution	IMRF estimate 12.5% (2016: 12.10%)	-	-	-	-	-	-
				650	619	850	673	538
<u>Contractual Services 01.52.50.</u>								
5110	Maint. Service - Building	Pest Control		500	172	500	387	9,204
5120	Maint. Service - Equipment	Wright Park & Thies Park have old equipment		-	-	-	-	-
5170	Maint. Service - Grounds	Stump grinding, soil sampling		2,000	1,582	2,000	2,130	445
5290	Maint. Service - Other	None anticipated		-	-	-	-	-
5410	Program/Event Services	Move to Village Events Fund		-	-	-	-	-
5490	Other Professional Services			-	-	-	-	-
5525	Signage Mfg/Maint.	Signs		-	-	-	-	-
5610	Dues / Licenses	Health dept. Concession license\$250		250	-	250	200	200
5710	Utilities	Com Ed \$3K; Memorial Park water & electric		6,500	5,943	6,500	6,235	3,116
5730	Garbage Disposal	None anticipated		-	-	-	-	-
5780	Public Comfort Stations	Port-a-potties		10,500	8,971	10,500	6,866	5,980
5930	Risk Management Contrib	increase 6%		4,650	4,331	4,350	4,158	3,723
5940	Rentals/Leases	Boom mower, Aerator		1,000	74	2,000	-	388
				25,400	21,073	26,100	19,976	23,056
<u>Commodities 01.52.60.</u>								
6110	Maint. Supplies - Building			600	650	900	439	3,946
6120	Maint. Supplies - Equipment	Tables, Heritage planters, play equip repairs, nets, paint, etc		4,000	3,483	5,000	807	1,409
6170	Maint. Supplies - Grounds	Memorial park paint cedar 1K, mulch, flowers, seed,		8,000	9,369	22,000	7,718	10,396
6290	Maint. Supplies - Other			-	-	-	-	-
6540	Janitorial Supplies	garbage liners, bathroom supplies		-	1,506	2,100	-	-
6580	Chemicals	Fertilizer, 2-4-d, sterilizer, pre-emergents...		4,000	3,344	4,000	3,297	2,826
6610	Program/Event Supplies	Move to Village Events Fund		-	-	-	-	-
6860	Seasonal Decorations			-	-	-	-	-
6890	Other Supplies / Materials	Heritage park janitorials		800	166	900	695	677
				17,400	18,518	34,900	12,956	19,254
<u>Capital Outlay 01.52.80.</u>								
8100	Land	None anticipated		-	-	-	-	-

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<u>SPECIAL PROJECTS (Community) FUND 03.</u>							
		BEGINNING BALANCE MAY 1	2,084,253	2,618,751	2,618,751	2,726,956	37,565
		TOTAL REVENUES	17,650	302,506	305,200	36,517	2,694,296
		TOTAL FUNDS AVAILABLE	2,101,903	2,921,257	2,923,951	2,763,473	2,731,861
		TOTAL EXPENSES	87,500	837,004	871,700	144,722	4,905
		ENDING BALANCE APRIL 30	2,014,403	2,084,253	2,052,251	2,618,751	2,726,956
		<i>FISCAL YEAR REVENUES LESS EXPENSES</i>	<i>(69,850)</i>	<i>(534,498)</i>	<i>(566,500)</i>	<i>(108,205)</i>	<i>2,689,391</i>
	<i>Beginning Balance breakdown:</i>	Police donations	1,049	1,088			
	<i>(as of May 1)</i>	Police Senior Program	690	1,593			
		Memorial Park Pavers	9,265	6,374			
		Sewer	9,400	9,400			
		Wright's Park	11,821	11,821			
		Public Works	3,463	4,138			
		Safety Grant	3,814	3,014			
		Other/Interest	1,557	18,920			
		Trailer Insurance Claim Payment	10,690	10,690			
		Concession Stand (\$2876 soccer,ABlanchette \$3000)	5,876	5,876			
		Police Drug Enforcement	6,976	4,265			
		Police DUI Enforcement	2,666	3,542			
		Police Surcharge	4,157	22,320			
		Police Seizures	81,734	(44,351)			
		Sale of Water System Reserve	1,931,095	2,560,061			
			<u>2,084,253</u>	<u>2,618,751</u>			
<u>REVENUES</u>							
Intergovernmental Revenues 03.00.34.							
3470	State Grants	Hendrickson park equipment \$20K total	-	-	-	20,000	-
Fines & Forfeits 03.00.35.							
3512	Police Ticket Surcharge	\$10 per ticket from County	5,000	4,517	5,000	5,223	5,397
3514	Police DUI Forfeiture		-	-	-	-	-
3515	Police DUI Equipment Fines		600	2,119	2,000	1,951	1,191
3517	Police Drug Enforcement			11,853	11,800		
3518	Police Seizures/Forfeitures		-	255,000	255,000		
3519	Police E-Ticket Fees		500	658	600	76	-
			<u>6,100</u>	<u>274,147</u>	<u>274,400</u>	<u>7,250</u>	<u>6,588</u>
Other Revenues 03.00.38.							
3800	Interest Income		50	5,236	5,000	5,239	178
3833	Wrights Park Donation		-	-	-	-	11,821

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3834	Memorial Park Paver Rev.			5,000	3,440	5,000	733	5,641
3835	Police Donations	Senior & junior programs		5,000	4,216	5,000	1,795	591
3836	Park Donations			500	-	500	-	-
3837	Public Works Donations			1,000	5,092	5,000	1,500	-
3838	Concession Stand Donations			-	-	-	-	5,876
3839	Other Donations			-	-	-	-	-
3880	Reimbursements			-	-	-	-	11,304
3887	Benefit Cost Accrual			-	-	-	-	-
3890	Grants				10,375	10,300		
3899	Misc Income	Canon \$5,228 contract buyout-to pay 1yr charges			-	-	-	3,970
				11,550	28,359	30,800	9,267	39,381
<u>Other Financing Sources 03.00.39.</u>								
3990	Interfund Operating Transfer			-	-	-	-	2,648,327
TOTAL REVENUES - SPECIAL PROJECTS FUND				17,650	302,506	305,200	36,517	2,694,296
EXPENSES								
<u>Other Expenditures 03.11.90.</u>								
9111	Organization Donation Exp			-	-	-	-	-
9112	Police Donation Expense	Senior/Junior programs		5,000	5,140	5,500	737	1,025
9113	Parks Donation Expense			-	-	-	-	-
9114	PW Donation Expense			1,500	24,784	24,900	624	1,456
9115	Other Donation Expense			-	-	-	-	-
9240	Grant Expense	NOT PAYROLL. Use Revenue & Expense. Not this as in/out		-	9,574	15,000	21,198	1,924
9290	Miscellaneous Expense			1,000	-	-	614	-
9300	Police DUI Enforcement Exp				-	-	2,198	
9310	Police Drug Enforcement Exp	Operations / buy money			9,150	11,300	-	
9320	Police Surcharge Exp					-	-	
9330	Police Seizure/Forfeiture Exp	vehicles,		80,000	173,356	200,000	44,351	
9340	Police E-Ticket Exp			-	-	-	-	
9487	Benefit Cost Payout	Payout of benefits at retirement (transfer to GF)		-	-	-	-	-
				87,500	222,004	256,700	69,722	4,405
<u>Other Financing Uses 03.11.95.</u>								
9990	Interfund Operating Transfer	Aqua\$ to GF-street signs 300K,		-	615,000	615,000	75,000	500
				-	615,000	615,000	75,000	500
TOTAL EXPENSES - SPECIAL PROJECTS FUND				87,500	837,004	871,700	144,722	4,905

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<u>VILLAGE EVENTS FUND 04.</u>							
		BEGINNING BALANCE MAY 1	16,839	17,019	17,019	17,017	-
		TOTAL REVENUES	81,795	83,950	82,520	84,219	76,727
		TOTAL FUNDS AVAILABLE	98,634	100,969	99,539	101,236	76,727
		TOTAL EXPENSES	92,731	84,130	89,150	84,217	59,710
		ENDING BALANCE APRIL 30	5,903	16,839	10,389	17,019	17,017
		<i>FISCAL YEAR REVENUES LESS EXPENSES</i>	<i>(10,936)</i>	<i>(180)</i>	<i>(6,630)</i>	<i>2</i>	<i>17,017</i>
<u>REVENUES</u>							
<u>Intergovernmental Revenues 04.00.34.</u>							
3470	State Grant		-	-	-	-	-
3480	Federal Grant		-	-	-	-	-
			-	-	-	-	-
<u>Service Fees 04.00.37.</u>							
3750	Event Fees	Party in Park food vendor fees	525	-	-	375	-
			525	-	-	375	-
<u>Other Revenues 04.00.38.</u>							
3800	Interest Income	0.15%	20	14	20	16	2
3810	Sponsorship Revenue			-		-	-
3811	Movies in Park Sponsor		1,000	1,200	600	1,225	725
3812	Music in Manteno Sponsor	\$250/event	1,250	1,250	1,250	1,000	
3813	Party in Park Sponsor			125	100		
3814	Easter Sponsor						
3815	Santa Sponsor		1,500	1,050	1,050	1,450	700
3820	Rental Income		-	-	-	520	-
3825	Event Income			-		-	-
3836	Park Event Donations						
3839	Other Donations		-	-	-	-	-
3840	Grants						
3880	Reimbursements		-	-	-	-	-
3881	Reimb - Chamber of Commerce	Wilken wage 1/2, events 1/2, postage	35,500	36,311	35,500	32,633	15,300
3899	Misc. Income		-	-	-	-	-
			39,270	39,950	38,520	36,844	16,727
<u>Other Financing Sources 04.00.39.</u>							
3990	Interfund Operating Transfer	from GF	42,000	44,000	44,000	47,000	60,000
TOTAL REVENUES - VILLAGE EVENTS FUND			81,795	83,950	82,520	84,219	76,727

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EXPENSES								
Administration 04.11.								
Personnel 04.11.40.								
4210	Wages - Regular	Event Coordinator (ChamberComm reimb 1/2 +/benefits)		52,531	52,857	52,950	49,821	33,325
4220	Wages - Temp, Part Time			-	-	-	-	-
4230	Wages - Overtime		52,531	-	-	-	-	-
4510	Health Insurance	May 1 renewal 2.8%		6,500	6,277	6,300	5,219	6,272
4515	HRA Reimbursements	Health Reimb for deductible costs Single\$1,000		1,000	994	1,000	-	-
4520	Life Insurance	\$8		100	79	100	79	86
4530	Unemployment Insurance	5.5% on first \$13,500 (1) (2016, 5.05% on \$12,960)	743	750	719	750	683	250
4610	Social Security Contribution	6.20%	3,257	3,300	3,163	3,300	2,981	2,025
4620	Medicare Contribution	1.45%	762	800	740	800	697	474
4630	Retirement Contribution	IMRF estimate 12.5% (2016: 12.10%)	6,566	6,600	6,332	6,600	6,285	4,530
				71,581	71,161	71,800	65,765	46,962
Contractual Services 04.11.50.								
5120	Maint. Service - Equipment			-	-	-	-	-
5200	Maint. Service - Computer				207	300	-	-
5290	Maint. Service - Other			-	-	-	-	-
5310	Accounting Services			-	-	-	-	-
5330	Legal Services			-	-	-	-	-
5350	Design Services	All events		400	374	400	235	196
5410	Program/Event Services			-	-	-	-	-
5411	Movies in Park Service	4 movies, banners, bounce house		1,700	1,561	1,600	1,501	838
5412	Music in Manteno Service	split 1/2 with Chamber (2K), banners		1,800	1,725	1,800	1,881	-
5413	Party in Park Service	banners		2,800	-	-	2,340	-
5414	Easter Service	bunny, banner		500	110	500	68	60
5415	Santa Service	carriage rides (2 horses), banners		1,600	1,544	1,600	1,475	1,475
5490	Other Professional Services	other events banners, etc		600	77	250	682	375
5510	Postage			200	-	300	174	305
5520	Telephone / Internet	+cell phone \$780		800	780	800	780	780
5530	Publishing/Advertising	Summer events combined ad		400	430	700	-	-
5531	Movies in Park Advertising	news ad		100	-	-	-	189
5532	Music in Manteno Advertising	news ad		200	76	100	299	-
5533	Party in Park Advertising	news ad		200	144	150	159	-
5534	Easter Advertising	news ad		300	144	300	144	152
5535	Santa Advertising	news ad		300	275	300	275	27
5540	Printing / Maps	Summer events combined ad		600	753	1,100	527	-
5541	Movies in Park Printing	local signage, flyers		100	-	-	26	-
5542	Music in Manteno Printing	local signage, flyers		100	-	-	24	-
5543	Party in Park Printing	local signage, flyers		400	380	400	73	-
5544	Easter Printing	local signage, flyers		400	312	350	200	166

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5545	Santa Printing	local signage, 1500 flyers	600	422	450	602	229
5610	Dues/Licenses	State Liquor License - Party in Park	50	25	50	25	25
5620	Travel Expenses-Event Coord		800	516	550	442	-
5630	Training-Event Coord		-	349	400	-	-
5930	Risk Management Insurance	Dram Shop Ins - Party in Park	500	25	50	425	-
5940	Rentals/Leases		-	-	-	-	-
5943	Party in Park Rentals	Lights, coolers, tent (295)	1,400	-	-	1,039	-
			16,850	10,229	12,450	13,396	4,817
<u>Commodities 04.11.60.</u>							
6120	Maint. Supplies - Equipment		-	-	-	-	-
6290	Maint. Supplies - Other		-	-	-	-	-
6510	Office Supplies	copy paper, ink,	500	342	700	665	436
6540	Janitorial Supplies	towels, cleaning,	100	-	-	-	-
6550	Gasoline-Event Planner		-	-	-	-	75
6610	Program/Event Supplies		500	319	500	465	476
6611	Movies in Park Supplies	Candy, prizes, misc	200	74	100	91	187
6612	Music in Manteno Supplies		400	19	50	397	-
6613	Party in Park Supplies	Balloons, face paint, ice, misc	700	-	-	628	-
6614	Easter Supplies	costume (rental?), filled eggs, rope, signage	800	371	800	1,580	155
6615	Santa Suppies	Linens, ornaments, misc	300	241	250	680	3,151
6860	Seasonal / Interior Décor	3 window treatments, entry table, décor	300	-	800	47	-
6890	Other Supplies / Materials	Keys, misc	100	210	250	63	11
			3,900	1,576	3,450	4,616	4,491
<u>Capital Outlay 04.11.80.</u>							
8300	Equipment		-	-	-	440	-
8350	Equipment < \$5,000	Projector (split with township)	-	1,029	1,050	-	2,500
8700	Furniture		-	-	-	-	485
8950	Other Improvements < \$5,000		-	-	-	-	-
			-	1,029	1,050	440	2,985
<u>Other Expenditures 04.11.90.</u>							
9110	Public Relations/Hospitality	Village functions	300	114	300	-	126
9290	Miscellaneous Expense		100	21	100	-	329
			400	135	400	-	455
TOTAL EXPENSES - VILLAGE EVENTS FUND			92,731	84,130	89,150	84,217	59,710

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VILLAGE OF MANTENO FY 2016-2017 BUDGET			BUDGET	PRE-AUDIT	BUDGET	ACTUAL	ACTUAL
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<u>ESCROW FUND 05.</u>							
BEGINNING BALANCE MAY 1			79,911	76,863	76,863	481,356	520,862
TOTAL REVENUES			30,000	51,876	55,000	18,423	31,754
TOTAL FUNDS AVAILABLE			109,911	128,739	131,863	499,779	552,616
TOTAL EXPENSES			37,500	48,828	54,050	422,916	71,260
ENDING BALANCE APRIL 30			72,411	79,911	77,813	76,863	481,356
FISCAL YEAR REVENUES LESS EXPENSES			(7,500)	3,048	950	(404,493)	(39,506)
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,	10,000	6,812	10,000	5,820	7,995
3852	Temp. Occupy Escrow	Builder receives temp. occupancy in bad weather	20,000	45,064	45,000	12,603	23,759
			30,000	51,876	55,000	18,423	31,754
TOTAL REVENUES - ESCROW FUND			30,000	51,876	55,000	18,423	31,754
EXPENSES							
<u>Contractual Services 05.11.50.</u>							
5320	Engineering Service		25,000	2,189	3,000	46,397	17,698
5330	Legal Service		1,000	-	-	1,150	-
5350	Design Service		-	-	-	-	-
5490	Other Professional Services		-	-	-	357	-
			26,000	2,189	3,000	47,904	17,698
<u>Capital Outlay 05.11.80.</u>							
8500	Subdivision Improvements		-	4,631	9,000	354,863	8,425
<u>Other Expenditures 05.11.90.</u>							
9290	Miscellaneous Expense		1,500	-	-	-	-
9400	Reimbursement-Escrow		10,000	42,008	42,050	20,149	45,137
9405	Recapture Payouts		-	-	-	-	-
			11,500	42,008	42,050	20,149	45,137
TOTAL EXPENSES - ESCROW FUND			37,500	48,828	54,050	422,916	71,260

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VILLAGE OF MANTENO FY 2016-2017 BUDGET			BUDGET	PRE-AUDIT	BUDGET	ACTUAL	ACTUAL
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<u>IMPACT FEE FUND 09.</u>							
BEGINNING BALANCE MAY 1			5,214	3,710	3,710	3,416	2,676
TOTAL REVENUES			-	1,504	-	294	740
TOTAL FUNDS AVAILABLE			5,214	5,214	3,710	3,710	3,416
TOTAL EXPENSES			-	-	-	-	-
ENDING BALANCE APRIL 30			5,214	5,214	3,710	3,710	3,416
FISCAL YEAR REVENUES LESS EXPENSES			-	1,504	-	294	740
<u>REVENUES</u>							
<u>Other Revenues 09.00.38.</u>							
3800	Interest Income		-	96	-	294	740
3832	Impact Fees	WAIVE FEES for FY 15-16	-	1,408	-	-	-
			-	1,504	-	294	740
<u>Other Financing Sources 09.00.39.</u>							
3990	Interfund Operating Transfer		-	-	-	-	-
<u>TOTAL REVENUES - IMPACT FEE FUND</u>			-	1,504	-	294	740
<u>EXPENSES</u>							
<u>Other Expenditures 09.11.90.</u>							
9290	Miscellaneous Expense		-	-	-	-	-
9401	Reimburse - School		-	-	-	-	-
9402	Reimburse - Park		-	-	-	-	-
			-	-	-	-	-
<u>Other Financing Uses 09.11.95.</u>							
9990	Interfund Operating Transfer		-	-	-	-	-
<u>TOTAL EXPENSES IMPACT FEE FUND</u>			-	-	-	-	-

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<u>MOTOR FUEL TAX FUND 17.</u>							
BEGINNING BALANCE MAY 1			314,068	417,790	417,790	133,265	467,905
TOTAL REVENUES			378,600	260,384	241,200	316,191	275,214
TOTAL FUNDS AVAILABLE			692,668	678,174	658,990	449,456	743,119
TOTAL EXPENSES			557,200	364,106	457,200	31,666	609,854
ENDING BALANCE APRIL 30			135,468	314,068	201,790	417,790	133,265
FISCAL YEAR REVENUES LESS EXPENSES			(178,600)	(103,722)	(216,000)	284,525	(334,640)
<u>REVENUES</u>							
<u>Intergovernmental Revenues 17.00.34.</u>							
3430	Motor Fuel Tax	Pop 9204 x \$25.90 (IML Jan'16)	238,400	249,625	221,000	306,639	275,170
<u>Other Revenues 17.00.38.</u>							
3800	Interest Income	0.15%	200	371	200	45	44
3880	Reimbursements	FAU 120K	140,000	10,388	20,000	9,507	-
			140,200	10,759	20,200	9,552	44
<u>TOTAL REVENUES - MOTOR FUEL TAX FUND</u>			378,600	260,384	241,200	316,191	275,214
<u>EXPENSES</u>							
<u>Contractual Services 17.11.50.</u>							
5140	Maint. Service - Street		200,000	-	-	-	236,661
5320	Engineering Service	MFT maintenance projects	60,000	46,799	58,850	14,489	36,667
5490	Other Professional Services		-	555	1,000	-	-
5530	Publishing		200	253	350	248	253
5940	Rentals/Leases		2,000	-	2,000	-	-
			262,200	47,607	62,200	14,737	273,581
<u>Commodities 17.11.60.</u>							
6140	Maint. Supplies - Street	cold patch, stone, concrete	15,000	-	14,000	1,543	4,682
6160	Maint. Supplies-Snow Rem.	salt - State bid	28,000	19,779	28,000	13,775	22,493
6290	Maint. Supplies - Other	Traffic paint	2,000	2,460	3,000	1,611	-
			45,000	22,239	45,000	16,929	27,175
<u>Capital Outlay 17.11.80.</u>							
8600	Streets/Roads		250,000	294,260	350,000	-	309,098
8900	Other Improvements		-	-	-	-	-
			250,000	294,260	350,000	-	309,098
<u>TOTAL EXPENSES - MOTOR FUEL TAX FUND</u>			557,200	364,106	457,200	31,666	609,854

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<u>TAX INCREMENT FINANCING (TIF #1) FUND 18.</u>								
BEGINNING BALANCE MAY 1				411,359	216,575	216,575	736,269	642,331
TOTAL REVENUES				1,043,500	1,015,402	1,015,200	986,988	945,899
TOTAL FUNDS AVAILABLE				1,454,859	1,231,977	1,231,775	1,723,257	1,588,230
TOTAL EXPENSES				1,023,960	820,618	985,930	1,506,682	851,961
ENDING BALANCE APRIL 30				430,899	411,359	245,845	216,575	736,269
FISCAL YEAR REVENUES LESS EXPENSES				19,540	194,784	29,270	(519,694)	93,938
<u>REVENUES</u>								
Taxes 18.00.31.								
3110	Property Tax	Assumes 2.8% growth		1,043,000	1,014,713	1,014,700	986,177	937,147
Other Revenues 18.00.38.								
3800	Interest Income	0.15%		500	679	500	611	277
3820	Rental Income-Wayfinders			-	-	-	-	8,400
3880	Reimbursements			-	10	-	200	75
3899	Misc. Income			-	-	-	-	-
				500	689	500	811	8,752
<u>TOTAL REVENUES - TIF #1 FUND</u>				1,043,500	1,015,402	1,015,200	986,988	945,899
<u>EXPENSES</u>								
Contractual Services 18.11.50.								
5140	Maint. Service - Street			-	-	-	-	-
5152	Maint. Service-SA Sewer			-	-	-	-	-
5153	Maint. Service-Storm Sewer			-	-	-	-	-
5290	Maint. Service - Other	pear tree Main St treatment		5,000	-	-	-	-
5310	Accounting Service			2,200	2,200	2,200	2,200	2,000
5320	Engineering Service			20,000	14,861	27,700	8,954	21,298
5330	Legal Service			5,000	9,187	10,000	14,410	1,320
5350	Design Service			30,000	19,038	37,000	18,802	29,825
5490	Other Professional Services	Advertising/Professional video 20K		20,000	22,789	35,000	40,682	4,919
5530	Publishing			800	1,121	1,400	1,070	-
5540	Printing / Maps			-	-	-	-	-
				83,000	69,196	113,300	86,118	59,362
Commodities 18.11.60.								
6140	Maint. Supplies - Street	crosswalk surfacing		-	-	-	-	-

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6152	Maint. Supplies - SA Sewer			-	-	-	-	-
6153	Maint. Supplies-Storm Sewer			-	-	-	-	-
6170	Maint. Supplies - Grounds			-	-	-	-	-
6290	Maint. Supplies - Other			-	-	-	-	-
				-	-	-	-	-
<u>Debt Service 18.11.70.</u>								
7100	Principal Payment	Municipal Bank MUST refinance \$500K in Dec 2015		100,000	100,000	100,000	100,000	100,000
7200	Interest Payment	Municipal Bank		13,750	15,118	15,200	17,660	20,208
				113,750	115,118	115,200	117,660	120,208
<u>Capital Outlay 18.11.80.</u>								
8100	Land	Property assembly		100,000	111,091	112,000	221,715	141,228
8200	Building			150,000	97,421	120,000	31,130	-
8520	Sanitary Sewer System			-	-	-	-	-
8530	Storm Sewer System			-	2,223	2,500	-	-
8600	Streets/Roads			100,000	53,968	65,000	298,342	-
8800	Parkway Improvements			60,000	75,120	90,000	139,673	33,496
8900	Other Improvements			250,000	148,554	190,000	437,549	341,395
				660,000	488,377	579,500	1,128,409	516,119
<u>Other Expenditures 18.11.90.</u>								
9116	Project Grants	Facades, business incentives		15,000	-	30,000	29,882	17,000
9200	Sales Tax Rebate			-	-	-	-	-
9202	Property Tax Rebate			-	-	-	2,266	4,176
9290	Miscellaneous Expense			-	-	-	1,775	-
9400	Reimbursements			-	-	-	-	-
				15,000	-	30,000	33,923	21,176
<u>Other Financing Uses 18.11.95.</u>								
9530	Intergovernmental Agreement	Surplus declared (15% of 204 prop tax receipts)		152,210	147,927	147,930	140,572	135,096
TOTAL EXPENSES - TIF #1 FUND				1,023,960	820,618	985,930	1,506,682	851,961

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VILLAGE OF MANTENO FY 2016-2017 BUDGET			BUDGET	PRE-AUDIT	BUDGET	ACTUAL	ACTUAL
Update	5/6/2016	APPROVAL DATE: APRIL 18, 2016	FY 2016-17	FY 2015-16	FY 2015-16	FY 2014-15	FY 2013-14
<u>TAX INCREMENT FINANCING (TIF #2) FUND 19.</u>							
BEGINNING BALANCE MAY 1			156,353	151,875	151,875	205,457	189,878
TOTAL REVENUES			163,900	159,429	162,400	154,709	147,390
TOTAL FUNDS AVAILABLE			320,253	311,304	314,275	360,166	337,268
TOTAL EXPENSES			161,910	154,951	158,500	208,291	131,811
ENDING BALANCE APRIL 30			158,343	156,353	155,775	151,875	205,457
FISCAL YEAR REVENUES LESS EXPENSES			1,990	4,478	3,900	(53,582)	15,579
REVENUES		TIF 2 EXPIRES JANUARY 31, 2015 - THIS IS LAST YEAR OF REVENUES-collecting 2014 property tax payable 2015					
Taxes 19.00.31.							
3110	Property Tax	Assumes 2.8% growth. NEED 95% to surplus \$149,720	163,700	159,267	162,200	154,490	147,144
Other Revenues 19.00.38.							
3800	Interest Income	0.15%	200	162	200	219	246
3880	Reimbursements		-	-	-	-	-
3899	Misc. Income		-	-	-	-	-
			200	162	200	219	246
TOTAL REVENUES - TIF #2 FUND			163,900	159,429	162,400	154,709	147,390
EXPENSES							
Contractual Services 19.11.50.							
5310	Accounting Service		-	-	-	-	-
5320	Engineering Service	(Cypress RH turn eng under S&A Capital \$13,500)	-	70	100	-	-
5330	Legal Service		-	412	1,000	-	-
5490	Other Professional Services		-	-	-	-	-
5530	Publishing		-	-	-	188	-
			-	482	1,100	188	-
Capital Outlay 19.11.80.							
8900	Other Improvements	N Cypress & Co9 RH turn lane curb, pave & stripe	10,600	7,703	10,600	68,316	-
Other Expenditures 19.11.90.							
9290	Miscellaneous Expense		-	-	-	-	-
Other Financing Uses 19.11.95.							
9530	Intergovernmental Agreement	Surplus disbursed 151,310 + remainder 156,676	151,310	146,766	146,800	139,787	131,811
TOTAL EXPENSES - TIF #2 FUND			161,910	154,951	158,500	208,291	131,811

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Update	5/6/2016	APPROVAL DATE: APRIL 18, 2016	FY 2016-17	FY 2015-16	FY 2015-16	FY 2014-15	FY 2013-14
WPCC EQUIPMENT/CAPITAL PROJECTS FUND 32.				ESTABLISHED 04/30/2013			
BEGINNING BALANCE MAY 1			2,880,623	1,600,914	1,600,914	1,309,856	882,242
TOTAL REVENUES			1,802,500	1,805,717	1,802,500	950,312	600,521
TOTAL FUNDS AVAILABLE			4,683,123	3,406,631	3,403,414	2,260,168	1,482,763
TOTAL EXPENSES			1,030,000	526,008	624,000	659,254	172,907
ENDING BALANCE APRIL 30			3,653,123	2,880,623	2,779,414	1,600,914	1,309,856
<i>FISCAL YEAR REVENUES LESS EXPENSES</i>			<i>772,500</i>	<i>1,279,709</i>	<i>1,178,500</i>	<i>291,058</i>	<i>427,614</i>
REVENUES							
<u>Other Revenues 32.00.38.</u>							
3800	Interest Income		2,500	3,690	2,500	2,312	521
3840	Recapture Fees	Waived for any residential development in 2015-2016	-	2,027	-	-	-
			2,500	5,717	2,500	2,312	521
<u>Other Financing Sources 32.00.39.</u>							
3910	Proceeds-Bond Sales		-	-	-	-	-
3920	Proceeds-Fixed Asset Sales		-	-	-	-	-
3990	Interfund Operating Transfer	From Sewer Fund \$150K/month	1,800,000	1,800,000	1,800,000	948,000	600,000
			1,800,000	1,800,000	1,800,000	948,000	600,000
TOTAL REVENUES- WPCC CAPITAL PROJECTS FUND			1,802,500	1,805,717	1,802,500	950,312	600,521
EXPENSES							
<u>Contractual Services 32.11.50.</u>							
5320	Engineering Service	Sand filter room	160,000	-	-	-	-
<u>Capital Outlay 32.11.80.</u>							
8100	Land		-	-	-	-	-
8200	Building	paint pipes 110K	110,000	65,720	70,000	12,000	-
8300	Equipment	VacCon 350K; KRMA pumping conversion 750K-2018?	350,000	235,714	300,000	341,049	172,907
8400	Vehicle		30,000	38,126	39,000	27,313	-
8520	Sanitary Sewer System	Slip line \$200K Laterals	200,000	183,731	200,000	278,892	-
8530	Storm Sewer System	Leahy, N Main	180,000	2,717	15,000	-	-
8900	Other Improvements		-	-	-	-	-
			870,000	526,008	624,000	659,254	172,907
TOTAL EXPENSES- WPCC EQUIPMENT/CAPITAL FUND			1,030,000	526,008	624,000	659,254	172,907

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VILLAGE OF MANTENO FY 2016-2017 BUDGET			BUDGET	PRE-AUDIT	BUDGET	ACTUAL	ACTUAL
Update	5/6/2016	APPROVAL DATE: APRIL 18, 2016	FY 2016-17	FY 2015-16	FY 2015-16	FY 2014-15	FY 2013-14
<u>LEGACY PARK CAPITAL FUND 35.</u>							
		BEGINNING BALANCE MAY 1	35,747	14,297	14,297	212,182	268,466
		TOTAL REVENUES	52,450	54,535	69,450	109,621	43,803
		TOTAL FUNDS AVAILABLE	88,197	68,832	83,747	321,803	312,269
		TOTAL EXPENSES	52,050	33,085	62,350	307,506	100,087
		ENDING BALANCE APRIL 30	36,147	35,747	21,397	14,297	212,182
		<i>FISCAL YEAR REVENUES LESS EXPENSES</i>	<i>400</i>	<i>21,450</i>	<i>7,100</i>	<i>(197,885)</i>	<i>(56,284)</i>
<u>REVENUES</u>							
<u>Intergovernmental Revenues 35.00.34.</u>							
3470	State Grant		-	-	-	-	-
3490	Other Grants		-	-	-	-	-
			-	-	-	-	-
<u>Other Revenues 35.00.38.</u>							
3800	Interest Income	0.15%	50	37	50	25	109
3820	Rental Income		400	420	400	420	385
3825	Event Income			-	-	-	918
3839	Other Donations		-	-	-	-	-
3880	Reimbursements		-	-	-	-	-
3899	Misc. Income		-	-	-	-	-
			450	457	450	445	1,412
<u>Other Financing Sources 35.00.39.</u>							
3930	Intergovernmental Agreement	Township Annual contribution	28,000	18,078	33,000	23,676	42,391
3990	Interfund Operating Transfer	From General Fund 24K	24,000	36,000	36,000	85,500	-
			52,000	54,078	69,000	109,176	42,391
<u>TOTAL REVENUES - LEGACY PARK CAPITAL</u>			52,450	54,535	69,450	109,621	43,803
<u>EXPENSES</u>							
<u>Contractual Services 35.11.50.</u>							
5110	Maint. Service - Building		-	-	-	-	-
5120	Maint. Service - Equipment		-	-	-	-	-
5170	Maint. Service - Grounds	Stump grinding, soil sampling	1,000	722	1,000	481	-
5290	Maint. Service - Other		-	-	-	-	-
5310	Accounting Service		-	-	-	-	-
5320	Engineering Service	Staking or surveying (Add \$ for eng. Future Phases???)	-	-	-	-	95
5330	Legal Service		-	-	-	-	1,268

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VILLAGE OF MANTENO FY 2016-2017 BUDGET			BUDGET	PRE-AUDIT	BUDGET	ACTUAL	ACTUAL
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5350	Design Service	Add \$ for Future Phases???	-	-	-	-	-
5410	Program/Event Services	July 3rd	-	-	-	-	6,141
5490	Other Professional Services	None anticipated	-	-	-	-	-
5710	Utilities	Com Ed, Aqua	16,000	14,831	16,150	14,418	15,506
5730	Garbage Disposal		800	705	800	690	632
5780	Public Comfort Stations	Port-o-potties	3,500	3,489	4,000	2,895	3,133
5930	Risk Management-CommPk	6% increase	1,550	1,444	1,450	1,386	1,237
5940	Rentals	Aerator	1,000	-	1,000	-	-
5999	Village Only Legacy Cont	Skating rink water, port-o-potties	2,200	2,354	2,700	2,298	806
			26,050	23,545	27,100	22,168	28,818
<u>Commodities 35.11.60.</u>							
6100	Maintenance Supplies		-	-	-	-	-
6110	Maint. Supplies - Building	None anticipated	-	-	-	-	-
6120	Maint. Supplies - Equipment	Soccer nets, splash pad maint.	1,000	-	600	401	-
6170	Maint. Supplies - Grounds	Tree replacement, playground mulch, flower, seed,asphalt widen path 5K	9,500	1,320	14,000	9,132	7,377
6580	Chemicals	Fertilizer, 2-4-d, sterilizer, pre-emergents..	10,500	1,667	11,400	9,523	11,673
6610	Program/Event Supplies	Signs, water supplies, misc	-	-	-	-	1,722
6890	Other Supplies / Materials	None anticipated	-	-	250	-	-
6999	Village Only Legacy Comm	Skating rink	3,000	6,553	7,000	6,728	-
			24,000	9,540	33,250	25,784	20,772
<u>Debt Service 35.11.70.</u>							
7100	Principal Payment		-	-	-	-	-
7200	Interest Payment		-	-	-	-	-
			-	-	-	-	-
<u>Capital Outlay 35.11.80.</u>							
8200	Building	None anticipated	-	-	-	-	-
8300	Equipment	None anticipated	-	-	-	-	-
8350	Equipment < \$5,000	Picnic tables, garbage cans, bean bags	2,000	-	2,000	-	-
8900	Other Improvements	None anticipated	-	-	-	-	-
8950	Other Improvements < \$5,000		-	-	-	-	1,496
8999	Village Only Legacy Improvement	Concrete skating rink	-	-	-	259,554	49,001
			2,000	-	2,000	259,554	50,497
<u>Other Expenditures 35.11.90.</u>							
9290	Miscellaneous Expense		-	-	-	-	-
TOTAL EXPENSES LEGACY PARK			52,050	33,085	62,350	307,506	100,087

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VILLAGE OF MANTENO FY 2016-2017 BUDGET				BUDGET	PRE-AUDIT	BUDGET	ACTUAL	ACTUAL
Update	5/6/2016	APPROVAL DATE: APRIL 18, 2016		FY 2016-17	FY 2015-16	FY 2015-16	FY 2014-15	FY 2013-14
S&A EQUIPMENT/CAPITAL FUND 36.						ESTABLISHED 04/30/2013		
BEGINNING BALANCE MAY 1				243,643	151,780	151,780	405,159	738,696
TOTAL REVENUES				157,000	159,959	157,000	154,261	335,984
TOTAL FUNDS AVAILABLE				400,643	311,739	308,780	559,420	1,074,680
TOTAL EXPENSES				132,500	68,096	132,500	407,640	669,521
ENDING BALANCE APRIL 30				268,143	243,643	176,280	151,780	405,159
<i>FISCAL YEAR REVENUES LESS EXPENSES</i>				<i>24,500</i>	<i>91,863</i>	<i>24,500</i>	<i>(253,379)</i>	<i>(333,537)</i>
REVENUES								
<u>Taxes 36.00.31.</u>								
3150	Road & Bridge Tax	From Township Road		156,500	159,649	156,500	153,926	150,189
<u>Intergovernmental Revenues 36.00.34.</u>								
3422	Replacement Tax Twntship			500	-	500	-	644
<u>Other Revenues 36.00.38.</u>								
3800	Interest Income			-	310	-	335	151
3870	Retired Assets			-	-	-	-	-
				-	310	-	335	151
<u>Other Financing Sources 36.00.39.</u>								
3990	Interfund Operating Transfer			-	-	-	-	185,000
				-	-	-	-	185,000
TOTAL REVENUES - S&A EQUIP/CAPITAL FUND				157,000	159,959	157,000	154,261	335,984
EXPENSES								
<u>Contractual Services 36.11.50.</u>								
5320	Engineering Service			2,000	-	2,000	13,693	-
5530	Publishing			500	-	500	-	188
				2,500	-	2,500	13,693	188
<u>Capital Outlay 36.11.80.</u>								
8200	Building	40 x 80 bldg expansion @\$50/sq.ft=\$160K		-	-	-	-	-
8300	Equipment	Street sweeper (split with WPCC capital) 200K		100,000	11,250	70,000	-	170,600
8350	Equipment < \$5,000			-	-	-	166,149	5,005
8400	Vehicle	Replace '01 pickup or ambulance		30,000	29,725	30,000	-	-
8600	Streets/Roads	NO Spruce overlay (FY15 includes Cypress RH turn eng \$11,200)		-	27,121	30,000	227,798	493,728
				130,000	68,096	130,000	393,947	669,333
TOTAL EXPENSES - S&A EQUIP/CAPITAL FUND				132,500	68,096	132,500	407,640	669,521

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VILLAGE OF MANTENO FY 2016-2017 BUDGET			BUDGET	PRE-AUDIT	BUDGET	ACTUAL	ACTUAL
Update	5/6/2016	APPROVAL DATE: APRIL 18, 2016	FY 2016-17	FY 2015-16	FY 2015-16	FY 2014-15	FY 2013-14
DEBT SERVICE SERIES 2013 BOND FUND 41.							
					ESTABLISHED 06/30/2014		
BEGINNING BALANCE MAY 1			137,100	104,905	104,905	-	-
TOTAL REVENUES			180,000	188,195	188,000	265,144	-
TOTAL FUNDS AVAILABLE			317,100	293,100	292,905	265,144	-
TOTAL EXPENSES			159,500	156,000	156,000	160,239	-
ENDING BALANCE APRIL 30			157,600	137,100	136,905	104,905	-
FISCAL YEAR REVENUES LESS EXPENSES			20,500	32,195	32,000	104,905	-
REVENUES							
<u>Other Revenues 41.00.38.</u>							
3800	Interest Income		-	195	-	81	-
<u>Other Financing Sources 41.00.39.</u>							
3951	Pledged Revenues						
3952	Pledged Taxes (Video Gaming)						
3990	Interfund Operating Transfer		180,000	188,000	188,000	265,063	-
			180,000	188,000	188,000	265,063	-
TOTAL REVENUES - DEBT SERVICE Series 2013 FUND			180,000	188,195	188,000	265,144	-
EXPENSES							
<u>Debt Service 41.11.70.</u>							
7100	Principal Payment		80,000	75,000	75,000	60,000	-
7200	Interest Payment		79,500	81,000	81,000	100,239	-
			159,500	156,000	156,000	160,239	-
TOTAL EXPENSES - DEBT SERVICE Series 2013 FUND			159,500	156,000	156,000	160,239	-

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Update	5/6/2016	APPROVAL DATE: APRIL 18, 2016	FY 2016-17	FY 2015-16	FY 2015-16	FY 2014-15	FY 2013-14
<u>SEWER FUND 52.</u>							
BEGINNING BALANCE MAY 1			1,043,169	1,575,929	1,575,929	1,293,313	4,394,540
TOTAL REVENUES			2,945,145	2,649,833	2,663,900	2,440,153	2,444,853
TOTAL FUNDS AVAILABLE			3,988,314	4,225,762	4,239,829	3,733,466	6,839,393
TOTAL EXPENSES			3,390,515	3,182,593	3,278,415	2,157,537	5,546,080
ENDING BALANCE APRIL 30			597,799	1,043,169	961,414	1,575,929	1,293,313
<i>FISCAL YEAR REVENUES LESS EXPENSES</i>			<i>(445,370)</i>	<i>(532,760)</i>	<i>(614,515)</i>	<i>282,616</i>	<i>(3,101,227)</i>
<i>Balance breakdown:</i>							
<i>(Beginning Balance May 1)</i>							
Sewer Savings			733,001	1,194,724			
Bond & Interest Savings			310,168	381,205			
REVENUES							
<u>Taxes 52.00.31</u>							
3110	Property Taxes		1,100	1,138	1,100	2,142	5,035
<u>Intergovernmental Revenues 52.00.34.</u>							
3470	State Grant		-	-	-	-	5,135
3480	Federal Grant		-	-	-	-	-
3490	Other Grants		-	-	-	-	-
			-	-	-	-	5,135
<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>							
3621	Sewer Charges	Step increase per Clark Dietz added 255K	2,650,000	2,387,653	2,395,000	2,201,552	2,200,502
3622	Sewer - Outside Limits	Sunny Acres \$21,599.62 x 12 rate increase	259,195	228,427	230,800	202,330	199,970
3623	Sewer - IL Vets	\$2518 x 12	30,200	25,180	30,200	30,216	30,216
3640	Tap-on Fees	Waived for any residential development in 2014-2015	-	3,900	3,700	2,800	1,800
			2,939,395	2,645,160	2,659,700	2,436,898	2,432,488
<u>Other Revenues 52.00.38.</u>							
3800	Interest Income	0.15%	1,650	2,089	1,650	1,086	1,582
3840	Recapture Fees	Waived for any residential development in 2014-2015	-	-	-	-	-
3870	Retired Assets		-	-	-	-	-
3880	Reimbursements	No ComEd buyback	1,000	1,446	1,450	27	613
3899	Misc. Income		2,000	-	-	-	-

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				4,650	3,535	3,100	1,113	2,195
<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				2,945,145	2,649,833	2,663,900	2,440,153	2,444,853
EXPENSES								
ADMINISTRATION 52.11.								
<u>Personnel 52.11.40.</u>								
4210	Wages - Regular	Hurley 50%,Schulteis 50%,Kiedaisch 50%,Hays 100%(Utility billing/admin)		145,700	136,548	142,200	83,197	80,746
4220	Wages - Temp, Part Time			-	-	-	-	-
4230	Wages - Overtime		145,700	-	-	-	-	-
4510	Health Insurance	May 1 renewal +2.8%(100% JH ; 50% DH,JS,DK)		23,000	15,965	22,050	-	-
4515	HRA - SE Reimbursement	SE employees Reimburse health deductible (1x1K ind, 3x2K family)		4,000	1,686	4,000	3,115	3,290
4520	Life Insurance	\$8 x 1		100	-	100	-	-
4530	Unemployment Insurance	5.5% on first \$13,500 (2016, 5.05% on \$12,960)		743	750	550	-	-
4610	Social Security Contribution	6.20%		9,033	8,061	8,850	4,933	4,828
4620	Medicare Contribution	1.45%		2,113	1,885	2,100	1,154	1,129
4630	Retirement Contribution	IMRF estimate 12.5% (2016: 12.10%)		18,941	16,352	17,100	10,496	11,017
				203,750	180,497	196,950	102,895	101,010
<u>Contractual Services 52.11.50.</u>								
5310	Accounting Service	5% increase		7,800	7,750	7,750	7,450	7,350
5320	Engineering Service			-	-	-	2,015	-
5330	Legal Service			2,000	309	650	1,950	293
5450	UB Outsourcing Service	\$360/mo +billing stock \$4K + postage 20K		28,500	19,622	21,000	21,645	20,929
5470	Banking Service Fees	ACH, monthly charges		-	-	-	-	-
5490	Other Professional Services	IMIC bldg appraisals 5,105		8,000	3,395	3,500	3,968	688
5510	Postage	UB delinquency mailings, misc postage		3,500	-	-	-	422
5530	Publishing	Clarifier rebuild ads		150	-	150	-	-
5540	Printing / Maps			-	-	-	-	-
5710	Utilities - Lift Stations	Lift station com ed		5,000	5,596	5,600	3,968	3,036
5930	Risk Management Contrib	6% increase in Oct		10,000	9,368	9,400	9,401	7,954
5940	Rentals/Leases	Copier lease for UB \$300 mo		3,600	3,611	3,800	2,754	2,401
				68,550	49,651	51,850	53,151	43,073

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VILLAGE OF MANTENO FY 2016-2017 BUDGET				BUDGET	PRE-AUDIT	BUDGET	ACTUAL	ACTUAL
Update	5/6/2016	APPROVAL DATE: APRIL 18, 2016		FY 2016-17	FY 2015-16	FY 2015-16	FY 2014-15	FY 2013-14
<u>Commodities 52.11.60.</u>								
6450	Utility Billing Supplies			2,000	613	2,000	1,313	1,674
6520	Operating Supplies			500	-	500	-	-
6890	Other Supplies/Materials	Keys		-	-	-	-	-
				2,500	613	2,500	1,313	1,674
<u>Debt Service 52.11.70.</u>								
7100	Principal Payment	2005 GOB UV EARLY PAY-OFF Feb 2014		-	-	-	-	1,075,000
7200	Interest Payment			-	-	-	-	45,280
7300	Fiscal Agent Fees			-	-	-	-	-
				-	-	-	-	1,120,280
<u>Other Expenditures 52.11.90.</u>								
9290	Miscellaneous Expense			300	-	1,500	-	3
9400	Refund Se Chg Overpay	Refund from revenue acct		-	-	-	-	-
				300	-	1,500	-	3
<u>Other Financing Uses 52.11.95.</u>								
9530	Intergovernmental Agreement							
9990	Interfund Operating Transfer	To WPCG Capital Fund \$150K/mo		1,800,000	1,800,000	1,800,000	948,000	3,229,840
				1,800,000	1,800,000	1,800,000	948,000	3,229,840
TOTAL EXPENSES - Sewer Administration				2,075,100	2,030,761	2,052,800	1,105,359	4,495,880

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VILLAGE OF MANTENO FY 2016-2017 BUDGET				BUDGET	PRE-AUDIT	BUDGET	ACTUAL	ACTUAL
Update	5/6/2016	APPROVAL DATE: APRIL 18, 2016		FY 2016-17	FY 2015-16	FY 2015-16	FY 2014-15	FY 2013-14
WPCC OPERATIONS 52.43.								
Personnel 52.43.40.								
4210	Wages - Regular	Hanley 25%, Wilson 75%, Bobera 50%, Stromme 50% 29,150		128,150	98,124	99,600	95,142	91,246
4230	Wages - Overtime			15,375	15,651	16,375	15,733	15,359
4260	Wages - Shift Differential	143,525		-	-	-	-	-
4510	Health Insurance	May 1 renewal +2.8%		44,450	37,775	37,250	32,773	29,117
4520	Life Insurance	\$8		350	158	350	165	158
4530	Unemployment Insurance	5.5% on first \$13,500 (3 emp) (2016, 5.05% on \$12,960)		2,228	2,250	2,250	1,769	1,244
4610	Social Security Contribution	6.20%		8,899	6,493	7,000	6,244	6,143
4620	Medicare Contribution	1.45%		2,081	1,518	1,650	1,460	1,437
4630	Retirement Contribution	IMRF estimate 12.5% (2016: 12.10%)		17,941	13,624	13,700	13,765	14,549
				219,625	175,307	178,175	167,051	159,253
Contractual Services 52.43.50.								
5110	Maint. Service - Building	Alarm system, boiler check, maint.bldg ventilation		2,000	988	1,800	1,506	1,426
5120	Maint. Service - Equipment	Skidsteer tires, calibration, vehicle inspection		12,000	10,759	12,000	6,963	10,019
5130	Maint. Service - Vehicle	Misc repairs		1,000	755	900	812	767
5155	Maint. Service-Sludge Disp.	contract		27,000	29,602	30,000	44,906	28,175
5170	Maint. Service - Grounds			1,000	-	-	-	-
5200	Maint. Service - Computer	Misc repairs		250	328	500	118	-
5290	Maint. Service - Other	extinguisher test, repair		400	200	400	64	89
5320	Engineering Service	Sampling		60,000	14,760	19,900	-	-
5340	Medical Service / Testing	Random drug testing		250	274	500	70	179
5360	Janitorial Service	None anticipated		-	-	-	-	-
5490	Other Professional Services	Extinguisher test, sample test, alarm service \$20/mo		16,000	15,352	25,000	6,457	5,493
5510	Postage	sample shipping		1,500	849	1,200	1,966	2,138
5520	Telephone / Internet	1 cell \$560, DSL, Fax, phone		3,800	3,507	3,800	3,233	2,995
5530	Publishing	Ads for bids - sludge, clarifier rebuild		200	40	200	35	226
5540	Printing / Maps	None anticipated		100	-	100	36	51
5590	Uniform Cleaning Service	1/2 cost; \$26/wk per employee (3)		1,500	1,205	1,500	1,421	1,741
5610	Dues / Licenses	None anticipated		120	60	120	120	20
5620	Travel Expenses	None anticipated		100	19	50	6	12
5630	Training	Welding, electrical & pump maint & repair		1,100	960	1,100	1,035	960
5635	Conferences / Prof Meetings	None anticipated		-	-	-	-	-
5640	Tuition Reimbursement	None anticipated		-	-	-	-	-
5710	Utilities	Lift station electric (7.5K/mo) +10%		100,000	101,027	101,100	74,137	88,275
5930	Risk Management Contrib	6% increase in Oct		14,900	13,995	14,000	12,934	12,331
5940	Rentals/Leases	Pumps, pressure washer		250	24	250	169	170
5950	KRMA Sewer Lease/Fee	20yr agree 2/20/2006 lease fee 150K, user fees 75K		150,000	150,000	150,000	150,000	150,000
				393,470	344,704	364,420	305,988	305,067

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VILLAGE OF MANTENO FY 2016-2017 BUDGET				BUDGET	PRE-AUDIT	BUDGET	ACTUAL	ACTUAL
Update	5/6/2016	APPROVAL DATE: APRIL 18, 2016		FY 2016-17	FY 2015-16	FY 2015-16	FY 2014-15	FY 2013-14
<u>Commodities 52.43.60.</u>								
6110	Maint. Supplies - Building	paint, locks, window seals		2,500	2,498	2,500	465	4,388
6120	Maint. Supplies - Equipment	General maintenance		15,000	15,465	15,000	11,505	13,424
6130	Maint. Supplies - Vehicle	tires for trucks		1,000	229	500	108	129
6170	Maint. Supplies - Grounds	landscaping		1,000	217	1,000	845	3,060
6200	Maint. Supplies - Computer	None anticipated		-	-	-	-	-
6290	Maint. Supplies - Other	None anticipated		250	-	250	400	-
6510	Office Supplies	ink, paper, misc		900	863	1,000	835	671
6520	Operating Supplies	Repair, steel, hoses, welding supplies, chart paper, o/ac		3,500	2,821	3,500	1,104	1,182
6525	Lab Supplies	Beakers, distilled water		2,000	2,018	2,650	1,224	2,255
6530	Small Tools	Grinders, saws, bench supplies		1,500	2,041	2,500	998	699
6540	Janitorial Supplies	Toilet paper, towels, cleaners		400	268	400	251	188
6550	Gasoline	gas used will come from collections		-	-	-	-	-
6570	Lubricants	Degreaser, generator oil, grease		250	-	250	135	113
6580	Chemicals	Hydroclean solution, chlorine, sulf.dioxide		12,000	10,797	12,000	9,692	7,125
6590	Uniform Supplies	Reimbursed safety boots, glasses, shirts, coats,		1,000	115	500	430	300
6600	Safety Supplies	First aid supplies, roof harness \$10K (1/2)		1,500	514	550	375	693
6700	Books/Subscriptions			-	-	-	-	-
6840	Computer App / Software			-	-	-	-	-
6890	Other Supplies / Materials	Keys, flags, misc		250	16	50	-	10
				43,050	37,862	42,650	28,367	34,237
<u>Debt Service 52.43.70.</u>								
7100	Principal Payment	IEPA Loan / WPCC Expansion 1999 FINAL		275,000	300,000	300,000	295,000	290,000
7200	Interest Payment	IEPA Loan / WPCC Expansion 1999 FINAL		5,500	11,500	11,500	17,400	23,200
				280,500	311,500	311,500	312,400	313,200
<u>Capital Outlay 52.43.80.</u>								
8200	Building	Sludge handling building exterior maintenance		25,000	-	-	-	-
8300	Equipment	UNDER WPCC CAPITAL FUND		-	-	-	-	-
8350	Equipment < \$5,000	None anticipated		15,000	14,983	15,000	-	3,649
8700	Furniture	None anticipated		-	-	-	-	-
8900	Other Improvements	Motorized entrance gate		-	-	-	11,493	-
8950	Other Improvements < \$5,000			-	-	-	-	-
				40,000	14,983	15,000	11,493	3,649
<u>Other Expenditures 52.43.90.</u>								
9120	State/Federal Permit Fees			17,600	17,500	17,600	17,500	17,500
9290	Miscellaneous Expense	(sample shipping under postage)		250	-	250	-	-
				17,850	17,500	17,850	17,500	17,500
TOTAL EXPENSES - WPCC				994,495	901,856	929,595	842,799	832,906

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VILLAGE OF MANTENO FY 2016-2017 BUDGET				BUDGET	PRE-AUDIT	BUDGET	ACTUAL	ACTUAL
Update	5/6/2016	APPROVAL DATE: APRIL 18, 2016		FY 2016-17	FY 2015-16	FY 2015-16	FY 2014-15	FY 2013-14
COLLECTION SYSTEM 52.46.								
<u>Personnel 52.46.40.</u>								
4210	Wages - Regular	Hanley 25%, Wilson 25%, Bobera 50%, Mueller 100%		124,000	122,039	123,700	118,567	111,666
4220	Wages - Temp, Part Time			-	-	-	-	-
4230	Wages - Overtime			10,250	7,189	8,250	5,026	6,104
4260	Wages - Shift Differential		134,750	500	-	500	-	-
4510	Health Insurance	May 1 renewal +2.8%		19,200	18,633	18,650	16,386	14,529
4520	Life Insurance	\$8		120	79	120	73	79
4530	Unemployment Insurance	5.5% on first \$13,500 (1) (2016, 5.05% on \$12,960)	743	750	-	750	-	-
4610	Social Security Contribution	6.20%	8,355	8,400	7,206	8,250	7,056	6,657
4620	Medicare Contribution	1.45%	1,954	2,000	1,685	2,000	1,650	1,557
4630	Retirement Contribution	IMRF estimate 12.5% (2016: 12.10%)	16,844	17,000	15,475	15,900	15,587	16,054
				182,220	172,306	178,120	164,345	156,646
<u>Contractual Services 52.46.50.</u>								
5110	Maint. Service - Building	well house maintenance		500	-	-	-	-
5120	Maint. Service - Equipment	I&I,VacCon issues, inspections		15,000	3,658	5,000	953	7,579
5130	Maint. Service - Vehicle			750	-	750	-	-
5152	Maint. Service - SA Sewer	None anticipated		-	-	-	-	6,240
5153	Maint. Service-Storm Sewer	None anticipated		-	-	-	80	-
5290	Maint. Service - Other	None anticipated		-	-	-	-	-
5320	Engineering Service	Flow meter monitor data colletion & eng		15,000	2,527	5,000	988	50
5340	Medical Service / Testing			-	-	-	-	-
5480	JULIE Locate Service	Annual		4,000	2,988	3,000	2,356	2,213
5490	Other Professional Services	Alarm service, lift station monitoring \$2.3K(from Utilities)		3,000	2,358	2,500	2,358	2,508
5530	Publishing	None anticipated		-	-	-	-	-
5540	Printing / Maps	None anticipated		-	-	-	-	-
5590	Uniform Cleaning Service	1/2 cost; \$26/wk per employee (3)		2,000	1,205	1,500	1,421	1,741
5610	Dues / Licenses	None anticipated		-	-	-	-	-
5620	Travel Expenses	None anticipated		-	-	-	-	-
5630	Training	None anticipated		-	-	-	-	-
5635	Conferences / Prof Meetings	None anticipated		-	-	-	-	-
5640	Tuition Reimbursement	None anticipated		-	-	-	-	-
5710	Utilities	lift station electricity & gas, KRMA lines		20,000	22,560	25,000	12,689	12,735
5930	Risk Management Contrib	6% increase in Oct		4,650	4,322	4,350	4,107	3,125
5940	Rentals/Leases	Pumps, compressor		250	-	250	-	170
				65,150	39,618	47,350	24,952	36,361
<u>Commodities 52.46.60.</u>								
6110	Maint. Supplies - Building	Well 3, 4, 5 house shelving		1,000	239	1,000	382	866
6120	Maint. Supplies - Equipment	Generators, pumps, hoses, seals, controls		5,000	3,969	5,000	4,037	2,769

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VILLAGE OF MANTENO FY 2016-2017 BUDGET				BUDGET	PRE-AUDIT	BUDGET	ACTUAL	ACTUAL
Update	5/6/2016	APPROVAL DATE: APRIL 18, 2016		FY 2016-17	FY 2015-16	FY 2015-16	FY 2014-15	FY 2013-14
6130	Maint. Supplies - Vehicle	VacCon, JULIE van - Tires, oil, wipers, misc		1,000	-	-	-	118
6152	Maint. Supplies - SA Sewer	Lift station floats, chimney seals, rims, pumps		5,000	3,500	5,000	3,094	4,696
6153	Maint. Supplies-Storm Sewer	Concrete, rims reducers - manholes		4,000	5,928	8,000	1,161	2,173
6290	Maint. Supplies - Other			-	-	-	-	-
6480	JULIE Locate Supplies			1,500	1,011	1,500	1,194	1,464
6520	Operating Supplies	Batteries, disks, paint, smoke, boots, elbows, weed eater line		1,000	253	500	66	314
6530	Small Tools	Hand tools, heaters		500	10	500	19	331
6550	Gasoline	1500 gal@\$3.50/gal - all sewer dept vehicles (+10%)		6,000	3,167	4,000	4,438	4,466
6560	Diesel Fuel	1000 gal@\$4.00/gal - all sewer dept vehicles (+10%)		5,000	1,244	1,500	1,711	2,461
6570	Lubricants	Lift station grease, generator oil		200	-	200	-	75
6580	Chemicals	Mosquito control in catch basins		3,000	1,790	3,000	1,613	-
6590	Uniform Supplies	Reimbursed safety boots, glasses under WPCC		-	-	-	-	-
6890	Other Supplies / Materials	Keys, Reducers, ferncos,		100	6	100	-	-
				33,300	21,117	30,300	17,715	19,733
<u>Capital Outlay 52.46.80.</u>								
8300	Equipment	GIS Locating software/system		25,000	14,470	20,000	-	-
8350	Equipment < \$5,000	Powered lift station & manlift hoist		5,000	2,465	20,000	-	4,554
8400	Vehicle			-	-	-	-	-
8520	Sanitary Sewer System	None anticipated		-	-	-	-	-
8530	Storm Sewer System	None anticipated		10,000	-	-	2,367	-
8900	Other Improvements			-	-	-	-	-
8950	Other Improvements < \$5,000			-	-	-	-	-
				40,000	16,935	40,000	2,367	4,554
<u>Other Expenditures 52.46.90.</u>								
9120	State/Federal Permit Fees			-	-	-	-	-
9290	Miscellaneous Expense			250	-	250	-	-
				250	-	250	-	-
TOTAL EXPENSES - Collections				320,920	249,976	296,020	209,379	217,294
TOTAL EXPENSES - SEWER FUND				3,390,515	3,182,593	3,278,415	2,157,537	5,546,080

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VILLAGE OF MANTENO FY 2016-2017 BUDGET			BUDGET	PRE-AUDIT	BUDGET	ACTUAL	ACTUAL
Update	5/6/2016	APPROVAL DATE: APRIL 18, 2016	FY 2016-17	FY 2015-16	FY 2015-16	FY 2014-15	FY 2013-14
<u>GOLF COURSE FUND 57.</u>							
		BEGINNING BALANCE MAY 1	1,434	2,501	2,501	1,640	6,299
		TOTAL REVENUES	6,150	4,027	5,400	5,110	8
		TOTAL FUNDS AVAILABLE	7,584	6,528	7,901	6,750	6,307
		TOTAL EXPENSES	6,150	5,094	5,900	4,249	4,667
		ENDING BALANCE APRIL 30	1,434	1,434	2,001	2,501	1,640
		FISCAL YEAR REVENUES LESS EXPENSES	-	(1,067)	(500)	861	(4,659)
<u>REVENUES</u>							
<u>Other Revenues 57.00.38.</u>							
3800	Interest Income		-	4	-	3	8
3880	Reimbursements		6,150	4,023	5,400	5,107	-
3899	Misc. Income		-	-	-	-	-
			6,150	4,027	5,400	5,110	8
<u>Other Financing Sources 57.00.39.</u>							
3920	Proceeds-Fixed Asset Sales		-	-	-	-	-
3990	Interfund Operating Transfer		-	-	-	-	-
			-	-	-	-	-
	TOTAL REVENUES - GOLF COURSE FUND		6,150	4,027	5,400	5,110	8
<u>EXPENSES</u>							
<u>Contractual Services 57.11.50.</u>							
5110	Maint. Service - Building		-	500	500	-	-
5170	Maint. Service - Grounds		-	-	-	-	-
5310	Accounting Service		-	-	-	-	-
5490	Other Professional Services		-	-	-	-	-
5930	Risk Management Contribution	14%	6,150	4,594	5,400	4,249	4,667
			6,150	5,094	5,900	4,249	4,667
<u>Capital Outlay 57.11.80.</u>							
8900	Other Improvements		-	-	-	-	-
<u>Other Expenditures 57.11.90.</u>							
9290	Miscellaneous Expense		-	-	-	-	-
<u>Other Financing Uses 57.11.95.</u>							
9990	Interfund Operating Transfer		-	-	-	-	-
	TOTAL EXPENSES - GOLF COURSE		6,150	5,094	5,900	4,249	4,667

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	VILLAGE OF MANTENO FY 2016-2017 BUDGET			BUDGET	PRE-AUDIT	BUDGET	ACTUAL	ACTUAL
Update	5/6/2016	APPROVAL DATE: APRIL 18, 2016		FY 2016-17	FY 2015-16	FY 2015-16	FY 2014-15	FY 2013-14
SUMMARY ALL FUNDS WITH BEGINNING / ENDING BALANCES								
				Estimated	FY 2016-17	FY 2016-17	Estimated	
				<u>5/1/16 Balance</u>	<u>Revenues</u>	<u>Expenses</u>	<u>4/30/17 Balance</u>	<u>Change</u>
		GENERAL FUND		1,541,943	5,594,150	5,243,990	1,892,103	350,160
		SPECIAL PROJECTS (Community) FUND		2,084,253	17,650	87,500	2,014,403	(69,850)
		VILLAGE EVENTS FUND		16,839	81,795	92,731	5,903	(10,936)
		ESCROW FUND		79,911	30,000	37,500	72,411	(7,500)
		IMPACT FEE FUND		5,214	-	-	5,214	-
		MOTOR FUEL TAX FUND		314,068	378,600	557,200	135,468	(178,600)
		TIF #1 FUND		411,359	1,043,500	1,023,960	430,899	19,540
		TIF #2 FUND		156,353	163,900	161,910	158,343	1,990
		WPCC CAPITAL FUND		2,880,623	1,802,500	1,030,000	3,653,123	772,500
		LEGACY PARK CAPITAL FUND		35,747	52,450	52,050	36,147	400
		S&A EQUIP/CAPITAL FUND		243,643	157,000	132,500	268,143	24,500
		SEWER FUND		1,043,169	2,945,145	3,390,515	597,799	(445,370)
		GOLF COURSE FUND		1,434	6,150	6,150	1,434	-
		ALL FUNDS		<u>8,814,556</u>	<u>12,272,840</u>	<u>11,816,006</u>	<u>9,271,390</u>	456,834

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VILLAGE OF MANTENO FY 2016-2017 BUDGET			BUDGET	PRE-AUDIT	BUDGET	ACTUAL	ACTUAL
Update	5/6/2016	APPROVAL DATE: APRIL 18, 2016	FY 2016-17	FY 2015-16	FY 2015-16	FY 2014-15	FY 2013-14
<u>POLICE PENSION FUND 76.</u>							
REVENUES							
<u>Other Revenues 76.00.38.</u>							
3800	Interest Income		50	40	50	54	37
3805	Interest Inv. Raymond James		-	-	-	-	-
3880	Reimbursements		-	-	-	-	-
3885	Employee P/R Deductions		120,000	120,000	120,000	118,489	114,827
3886	Employer Contributions		350,000	339,750	339,750	360,000	320,000
3899	Misc. Income		-	-	-	-	-
			470,050	459,790	459,800	478,543	434,864
TOTAL REVENUES - POLICE PENSION FUND			470,050	459,790	459,800	478,543	434,864
EXPENSES							
<u>Personnel 76.11.40.</u>							
4210	Refunds, Pensions		25,000	25,000	25,000	3,604	-
4610	Social Security Contribution		-	-	-	-	-
4620	Medicare Contribution		-	-	-	-	-
			25,000	25,000	25,000	3,604	-
<u>Contractual Services 76.11.50.</u>							
5310	Accounting Service		6,500	6,500	6,500	6,000	5,600
5330	Legal Service		3,000	3,000	3,000	1,334	-
5490	Other Professional Services		2,000	2,000	2,000	2,000	300
5610	Dues / Licenses		800	800	800	775	775
5620	Travel Expenses		4,000	4,000	4,000	3,948	2,100
5630	Training		3,000	2,500	2,500	-	-
5635	Conferences / Prof. Meetings		2,000	2,000	2,000	1,525	1,475
			21,300	20,800	20,800	15,582	10,250
<u>Commodities 76.11.60.</u>							
6890	Other Supplies / Materials		-	-	-	-	-
<u>Other Expenditures 76.11.90.</u>							
9120	State/Federal Fees		950	1,020	1,020	875	747
9290	Miscellaneous Expense		-	-	-	-	-
			950	1,020	1,020	875	747
TOTAL EXPENSES - POLICE PENSION FUND			47,250	46,820	46,820	20,061	10,997