

FY 2014-2015 Budget With Detail

auto updates to other sheets			FINAL	4/30/2014	Amended		
VILLAGE OF MANTENO FY 2014-2015 BUDGET			BUDGET	PRE-AUDIT	BUDGET	ACTUAL	ACTUAL
Update	4/30/2014	APPROVAL DATE: APRIL 21, 2014	FY 2014-15	FY 2013-14	FY 2013-14	FY 2012-13	FY 2011-12
<u>GENERAL FUND 01.</u>							
BEGINNING BALANCE MAY 1			1,333,591	1,067,963	1,067,963	1,623,366	1,413,195
TOTAL REVENUES			5,963,790	7,209,877	7,208,160	4,848,103	4,463,865
TOTAL FUNDS AVAILABLE			7,297,381	8,277,840	8,276,123	6,471,469	5,877,060
TOTAL EXPENSES			5,963,690	6,944,249	7,184,872	5,403,506	4,253,694
ENDING BALANCE APRIL 30			1,333,691	1,333,591	1,091,251	1,067,963	1,623,366
FISCAL YEAR REVENUES LESS EXPENSES			100	265,628	23,288	(555,403)	210,171
REVENUES							
<u>Taxes 01.00.31.</u>				0.04		0.02	
3110	Property Tax	Based on levy (Est 3% less \$7,318.57 Sears/Kmart settlement)	1,445,600	1,423,227	1,423,200	1,372,996	1,348,752
3150	Road & Bridge Tax	TO S&A EQUIP/CAPITAL FUND	-	-	-	138,128	132,096
3160	Telecommunications Tax	Village 6% phone service tax collected by state. Est=\$23.5K/mo	282,000	284,532	285,000	307,461	316,700
			1,727,600	1,707,759	1,708,200	1,818,585	1,797,548
<u>Licenses 01.00.32.</u>							
3210	Liquor Licenses	10x\$1125(A/bar),8x\$1500(B/Pkg),2x\$750(C/Rest),3x550(O/outside),4x1000(D/table)	31,400	30,000	30,400	25,350	25,713
3230	Contractor Registration	\$150 per x 200 contractors	30,000	31,200	27,000	26,250	26,400
3250	Franchise Licenses	Cable (tax on cable bills) - semi-annual payments	122,000	118,779	118,800	114,380	108,593
3260	Amusement/Raffle	8x\$500 + 5 machines x\$20 + 35 VGT x \$20 + raffle \$150	6,200	6,085	6,100	4,835	3,160
3270	Mfg. Home Monthly Fee	MapleValley \$3,015x12 + OakRidge \$10,013x12	156,340	154,471	154,470	152,094	148,298
			345,940	340,535	336,770	322,909	312,164
<u>Permit 01.00.33.</u>							
3310	Building Permits		37,000	35,485	34,500	23,855	22,467
3320	Building Permit Inspections		35,000	32,450	31,500	25,980	21,900
			72,000	67,935	66,000	49,835	44,367
<u>Intergovernmental Revenues 01.00.34.</u>							
3410	State Income Tax	Pop. 9204 x \$97.80 (IML est. Apr'14)	900,150	889,982	889,980	970,020	633,205
3420	Replacement Tax	no change over 2013 (IML estimate Apr'14)	20,000	21,290	18,600	18,604	18,765
3422	Replacement Tax-Township		-	-	-	1,081	1,273
3440	Sales Tax	1% (from state 6.25%) local retail Tied to rebates	2,008,000	1,284,279	1,287,360	987,785	808,086
3450	Local Use Tax	Population 9204 x \$17.80 (IML estimate Apr'14)	163,800	157,121	154,000	146,606	134,242
3460	Video Gaming Revenue	\$5800/mo	69,600	54,193	54,000	6,517	-
3470	State Grant	Pull Tab (law enforce grant) \$1K; Park \$25K	26,000	1,125	1,000	1,005	19,875
3480	Federal Grant		-	-	-	-	-
3490	Other Grants		-	557	550	950	-
			3,187,550	2,408,547	2,405,490	2,132,568	1,615,446
<u>Fines & Forfeits 01.00.35.</u>							
3511	Court & Traffic Fines	from Kankakee County court system	52,000	46,470	49,000	47,793	51,703

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3512	Ticket Vehicle Surcharge	MOVE TO SPECIAL PROJECTS FUND	-	-	5,300	4,797	4,961
3513	Police Storage Fee	Vehicles stored by Village	-	-	-	-	-
3514	DUI Forfeiture	MOVE TO SPECIAL PROJECTS FUND	-	-	-	-	-
3515	DUI Equipment Fines	MOVE TO SPECIAL PROJECTS FUND	-	-	1,500	622	264
3516	Vehicle Seized or Sold		15,000	28,089	28,100	9,865	36,575
3517	Drug Enforcement	MOVE TO SPECIAL PROJECTS FUND	-	-	-	2,757	-
3550	Ordinance Fines	Village ordinance, Non traffic	12,000	18,055	18,000	9,395	9,104
3560	Building Fines		5,000	6,300	5,000	5,750	3,700
3590	Other Fines		-	-	-	-	-
			84,000	98,914	106,900	80,979	106,307
<u>Service Charges 01.00.36.</u>							
3630	Garbage Charge	(2430 @\$14.70 x 2)+(2430 @\$14.99 x 10)+ \$6500 penalties	442,200	424,312	425,000	373,485	380,896
			442,200	424,312	425,000	373,485	380,896
<u>Service Fees 01.00.37.</u>							
3780	Police Reports		500	585	500	385	466
3790	Other Service Charges	Golf cart registration (inspection & sticker)	1,800	1,875	1,800	-	-
			2,300	2,460	2,300	385	466
<u>Other Revenues 01.00.38.</u>							
3800	Interest Income	@ 0.015% IPTIP; 0.15%HS (on \$1.2M balance)	1,800	839	1,000	4,199	4,723
3820	Rental Income	CommCenter \$2K, farm 12 acres, cell tower 10K	15,000	4,756	4,500	4,276	4,793
3831	Development Donations	(subdivision \$1800 per lot & ESDA \$31.25/acre); DeeAnn done	-	-	-	-	47,785
3833	Wright Estates Park Donat.	MOVED TO SPECIAL PROJECTS FUND	-	-	-	-	-
3836	Park Event Donations		-	-	-	-	-
3839	Other Donations		-	-	-	-	-
3840	Recapture Fees		-	-	-	-	-
3861	Platting Fees	platting fees \$900 per lot	1,800	1,500	1,500	-	8,800
3862	Development Process Fees	Variances, PC hearings	1,600	2,200	2,200	3,200	800
3870	Retired Assets	Misc equipment, vehicles	10,000	1,626	1,650	-	13,431
3880	Reimbursements	Cross Guards 12K, WC, Traf Lts, Animal Capture	32,000	40,858	38,000	54,945	25,134
3881	Reimb-Chamber	Chamber of Commerce reimb under Village Events Fund	-	-	-	-	-
3899	Misc. Income	TIF1 Surplus \$13,482; TIF2 Surplus \$13,406, other	40,000	43,984	45,000	2,737	26,205
			102,200	95,763	93,850	69,357	131,671
<u>Other Financing Sources 01.00.39.</u>							
3910	Proceeds-Bond Sales		-	2,063,652	2,063,650	-	-
3940	Short Term Notes		-	-	-	-	-
3990	Interfund Operating Transfer		-	-	-	-	75,000
			-	2,063,652	2,063,650	-	75,000
TOTAL REVENUES - GENERAL FUND			5,963,790	7,209,877	7,208,160	4,848,103	4,463,865

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EXPENSES							
ADMINISTRATION 01.11.							
<u>Personnel 01.11.40.</u>							
4210	Wages - Regular	Hurley 100%; Schulteis 50%, Kiedaisch 50%, Hays 50% to Se Adm	147,100	142,706	144,000	143,908	210,142
4220	Wages - Temp/Part Time		-	-	-	-	-
4230	Wages - Overtime	175,100	-	-	100	95	357
4270	Wages - Administrator		-	-	-	-	-
4310	Wages - Elected	Mayor:8K, Clerk:4K, Deputy:1.5K, Trustees:24 reg+24 com per@\$50	28,000	25,750	28,500	26,300	26,283
4510	Health Insurance	25% increase in Oct	34,000	30,439	31,500	33,822	38,690
4515	HRA Reimbursements	Health Reimb for deductible costs: 2 Single\$1,000 / 2 Fam \$2,000	5,000	1,546	5,000	1,580	
4520	Life Insurance	\$8	400	317	350	331	339
4530	Unemployment Ins.	4% on first \$13,500 (4 emp) (2014, 3.15% on \$12,960)	2,200	1,953	2,160	1,376	1,135
4610	Social Security Contrib.	6.20%	10,856	10,069	10,701	10,268	14,279
4620	Medicare Contribution	1.45%	2,539	2,355	2,503	2,402	3,340
4630	Retirement Contribution	IMRF estimate 14% (2014: 12.99%)(employees+Mayor)	21,714	20,731	21,280	20,560	29,248
			251,900	235,866	246,094	240,642	323,813
<u>Contractual Services 01.11.50.</u>							
5110	Maint. Service - Building	Orkin \$900; Alarm \$400; Backflow inspect;VH roof repair	3,500	1,994	2,500	2,605	5,351
5115	Food Pantry Bldg Service	Backflow inspect, Bldg repair	800	598	700		
5120	Maint. Service - Equipment		400	53	300	100	1,041
5200	Maint. Service - Computer	MSI 9K; Duratech backup 4K, service calls, new firewall 2K	15,000	16,005	16,300	12,243	11,355
5290	Maint. Service - Other	extinguisher test, repair	500	-	500	280	274
5310	Accounting Service	5% increase	6,700	6,350	6,350	6,150	6,000
5320	Engineering Service	SDR & Bd attendance, misc eng	8,500	8,370	8,500	7,850	3,888
5330	Legal Service	Retainer 1550/mo, plus general	55,000	41,873	42,500	39,356	87,060
5340	Medical Service / Testing		-	-	-	-	-
5350	Design Service		-	-	-	-	-
5360	Janitorial Service	\$110/mo	1,400	1,260	1,300	1,185	1,089
5370	Web Host Service	web host 800, webfoot 300	1,200	870	1,200	870	
5380	Codification Service	Codifier host 500, codification 3K	3,500	1,531	3,500	4,752	
5450	UB Outsourcing Service	\$360/mo +billing stock \$5K (50%) +postage 20K (25%)	12,000	10,929	12,500	5,739	
5490	Other Professional Services	GIS contrib?; LiveVault 550; ach 400;	2,000	1,934	2,000	6,181	6,224
5510	Postage	A/P + utility billing delinquency	4,000	4,009	4,500	4,831	5,427
5520	Telephone / Internet	\$7K +cell phone Mayor \$780; Fax 240;	9,000	7,758	8,000	5,135	4,387
5525	Sign Mfg/Service	Community signage, Village electronic sign repair	4,800	1,042	1,500		
5530	Publishing	Treas.Report 600; levy 600; PH Notices, Bids, Legals	2,500	2,093	3,000	1,967	1,189
5540	Printing / Maps	Letterhead; env; cks; ADD newsletter (1x)\$4K	6,000	1,314	2,000	1,301	6,765
5610	Dues / Licenses	(Chamber 250) Treasurer 225; Clerk 380; IML 950; shrm 190;	2,000	1,939	2,000	1,743	1,606
5620	Travel Expenses	IML 5K, Mileage; Treasurer and Clerk annual seminars	6,000	4,343	5,000	323	180

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5630	Training	Trustees IML, Treasuer and Clerk annual seminars	3,000	1,280	2,500	-	295
5635	Conferences/Prof. Meetings	Elected officials	-	-	200	-	40
5640	Tuition Reimbursement		-	-	-	-	-
5710	Utilities	Nicor over max therms allowed, Comcast in BdRm \$35/mo	500	216	250	425	2,523
5715	Utilities - Food Pantry	ComEd, Nicor	800	906	950	455	-
5730	Garbage Disposal	(2430 units x \$14.70 x 2)+(2430 x \$14.99 x 10) (inc 07/01/14)	435,000	409,372	409,500	366,268	367,284
5785	Transit Services	Metro Bus	7,000	6,626	6,650	6,518	6,505
5920	General Insurance / Bonds	Notary; RR liability 5K	-	-	-	-	-
5930	Risk Management Contrib	15% increase	26,000	22,335	22,400	22,624	20,057
5940	Rentals/Leases	Pitney Bowes 1.6K; NO Safety box 50; RR 25, COPIER 420/mo	6,800	5,364	6,600	5,909	6,270
			623,900	560,364	573,200	504,810	544,810
<u>Commodities 01.11.60.</u>							
6100	Maintenance Supplies	Building, Equipment, Grounds	1,000	801	900	1,296	1,017
6115	Food Pantry Maint. Supplies	Food Pantry building, equipment, grounds	700	460	600		
6450	Utility Billing Supplies	Envelopes, colored paper	300	-	1,000	27	-
6510	Office Supplies	toner, ink cartridges, paper,	5,300	5,243	5,500	5,192	6,160
6520	Operating Supplies	time cards, W2 forms/env, badges, clerk forms	600	495	600	71	608
6540	Janitorial Supplies	towels, cleaners, soap, trash bags	500	415	500	230	415
6550	Gasoline	Mayor	1,400	1,369	1,400	681	91
6700	Books / Subscriptions	pub rec bulletin 250; int'l council/shopping 100	600	256	500	495	279
6840	Computer App / Software	anti-virus 1000; Updates, modules, enhancements	5,000	2,311	4,500	1,007	2,393
6860	Seasonal Decorations	Interior	500	272	500	-	1,040
6890	Other Supplies / Materials	Keys	100	10	100	49	477
			16,000	11,632	16,100	9,048	12,480
<u>Debt Service 01.11.70.</u>							
7100	Principal Payment	Golf Course GOB	101,100	2,000,000	2,000,000	-	-
7200	Interest Payment	Golf Course GOB	59,200	37,967	38,000	53,600	53,600
7300	Fiscal Agent Fees		-	23,864	23,900	-	-
			160,300	2,061,831	2,061,900	53,600	53,600
<u>Capital Outlay 01.11.80.</u>							
8100	Land		-	-	-	-	-
8200	Building		-	-	-	-	-
8300	Equipment		-	19,591	25,400	-	-
8350	Equipment < \$5,000		-	723	2,500	7,218	1,264
8700	Furniture		-	-	600	-	529
8900	Other Improvements		-	-	-	-	-
8950	Other Improvements < \$5,000		-	-	-	229	5,499
			-	20,314	28,500	7,447	7,292

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BUILDING & ZONING 01.15.				<i>From Laroque 02-11-14</i>				
<u>Personnel 01.15.40.</u>								
4210	Wages - Regular	LaRocque, Spiek		99,800	96,806	97,000	96,116	99,802
4220	Wages-Temp/Part Time	370 inspections @\$30 (4 PT emp.)		11,100	9,090	9,700	8,460	6,450
4230	Wages - Overtime			-	-	-	-	-
4320	Wages - Commissions	\$25 per member per mtg. Allow 8 mtgs.	112,300	1,400	575	1,400	1,525	750
4510	Health Insurance	25% increase in Oct		22,500	18,162	18,500	22,482	30,529
4515	HRA Reimbursements	Health Reimb for deductible costs: 1 Single\$1,000 / 1 Fam \$2,000		3,000	2,211	2,500	1,154	
4520	Life Insurance	\$8		200	158	200	173	162
4530	Unemployment Insurance	4% on first \$13,500 (2)+PT (2014, 3.15% on \$12,960)	1,524	1,550	1,043	1,480	1,148	710
4610	Social Security Contribution	6.20%	6,963	7,000	6,253	6,752	6,232	5,974
4620	Medicare Contribution	1.45%	1,628	1,650	1,463	1,579	1,458	1,398
4630	Retirement Contribution	IMRF estimate 14% (2014: 12.99%)	13,972	14,000	13,237	13,650	12,854	13,271
				162,200	148,998	152,761	151,602	159,046
<u>Contractual Services 01.15.50.</u>								
5120	Maint. Service - Equipment			150	-	-	-	-
5130	Maint. Service - Vehicle			150	100	100	100	2,653
5200	Maint. Service - Computer	Duratech service		700	44	100	562	354
5290	Maint. Service - Other	extinguisher test, repair		500	-	-	-	-
5320	Engineering Service	Tyson general, review		7,000	1,065	2,000	6,833	11,775
5330	Legal Service	Legal review; code violation lawsuits;		14,000	24,832	26,500	7,470	5,701
5340	Medical Service / Testing			-	-	-	200	-
5350	Design Service			-	-	-	-	-
5490	Other Professional Services	Court reporter, recording fees, mowing		2,500	2,240	2,650	2,875	1,042
5510	Postage			500	1	500	500	500
5520	Telephone / Internet	+1 cell phone 780; Fax 220; internet		4,500	3,468	3,600	3,420	3,341
5530	Publishing	Public hearings		1,200	945	1,000	1,455	650
5540	Printing / Maps	forms, maps, envelopes		1,100	1,286	1,600	469	1,007
5610	Dues / Licenses	SSBOA \$120, ICC \$125		300	370	400	295	345
5620	Travel Expenses			300	-	-	-	158
5630	Training	SSBOA, ICC, B&F, (for certifications)		1,000	545	1,000	860	120
5635	Conferences / Prof Meetings	IML, SSBOA, Building Directors		300	110	300	110	191
5640	Tuition Reimbursement			-	-	-	-	-
5930	Risk Management Contrib	Increase 15%		350	290	300	253	253
5940	Rentals/Leases			-	-	-	-	-
				34,550	35,296	40,050	25,402	28,090
<u>Commodities 01.15.60.</u>								
6100	Maintenance Supplies			-	-	100	-	-
6130	Maint. Supplies - Vehicle	in-house servicing		300	4	100	93	-

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6200	Maint. Supplies - Computer	update computers	-	-	200	-	20
6510	Office Supplies		1,000	1,126	1,200	762	362
6520	Operating Supplies		100	-	100	-	97
6550	Gasoline		1,500	1,352	1,500	1,387	1,218
6590	Uniform Supplies	shirts	-	-	400	525	
6700	Books / Subscriptions		600	504	600	533	263
6840	Computer App / Software	anti-virus, GIS program (Kankakee)	3,500	-	500	-	-
6890	Other Supplies / Materials	Keys	100	-	200	21	277
			<u>7,100</u>	<u>2,986</u>	<u>4,900</u>	<u>3,321</u>	<u>2,237</u>
<u>Capital Outlay 01.15.80.</u>							
8300	Equipment		-	-	-	-	-
8350	Equipment < \$5,000		-	2,338	3,100	-	1,179
8400	Vehicle		-	-	-	-	4,360
8700	Furniture		-	-	-	-	-
8900	Other Improvements		-	-	-	-	-
8950	Other Improvements < \$5,000		-	-	-	-	-
			<u>-</u>	<u>2,338</u>	<u>3,100</u>	<u>-</u>	<u>5,539</u>
<u>Other Expenditures 01.15.90.</u>							
9110	Public Relations/Hospitality	contractors mtg, ISO rating	200	312	400	-	-
9290	Miscellaneous Expense		200	-	100	214	-
9400	Refund Permit Fees	Refund from revenue acct	-	-	-	635	360
			<u>400</u>	<u>312</u>	<u>500</u>	<u>849</u>	<u>360</u>
TOTAL EXPENSES - Building & Zoning			<u>204,250</u>	<u>189,930</u>	<u>201,311</u>	<u>181,174</u>	<u>195,272</u>

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PUBLIC SAFETY 01.21.								
<u>Personnel 01.21.40.</u>								
4210	Wages - Regular	Chief, Lt, 4 Sgts, 11 Officers, Office Mgr		1,264,000	1,193,333	1,194,000	1,194,449	1,139,568
4220	Wages-Temp, Part Time	ESDA Director; AnimalControl,Cross Guards3%; Adjudication 3K		40,000	32,513	33,000	37,069	35,619
4230	Wages - Overtime			85,000	99,611	104,000	69,497	63,021
4240	Wages - Premium OIC/FTO			-	-	-	-	118
4250	Wages - Holiday Pay	Holiday pay 54K, holiday worked 15K		69,000	54,732	58,000	49,172	47,988
4260	Wages - Shift Differential		1,478,000	20,000	9,711	10,000		
4510	Health Insurance	25% increase in Oct		227,000	191,015	194,000	199,404	214,477
4515	HRA Reimbursements	Health Reimb for deductible costs: 5 Single\$1,000 / 13 Fam \$2,000		19,000	8,268	9,500	7,804	
4520	Life Insurance	\$8		1,750	1,393	1,550	1,476	1,499
4530	Unemployment Insurance	4% on first \$13,500 (18)+PT (2014, 3.15% on \$12,960)	11,320	11,350	7,998	8,080	7,283	5,875
4610	Social Security Contribution	6.20%	91,636	91,650	83,172	85,226	81,035	77,297
4620	Medicare Contribution	1.45%	21,431	21,450	19,452	20,234	18,952	18,078
4630	Retirement Contribution	IMRF estimate 14% (2014: 12.99%) Carla	4,724	4,800	4,456	4,500	4,402	4,027
4635	Police Pension Contribution	Amt to levy per IL Dept of Insurance actuarial require2014 \$331,000		360,000	320,000	320,000	260,000	220,000
4710	Uniform Allowance	17x\$900	15,300	15,300	14,850	15,300	14,400	14,850
4715	Physical Fitness Stipend	Potential 17 x \$500		5,000	3,000	3,000	-	-
				2,235,300	2,043,504	2,060,390	1,944,943	1,842,417
<u>Contractual Services 01.21.50.</u>								
5110	Maint. Service - Building	Orkin \$1000; alarm , bldg repairs		2,300	1,682	3,900	1,445	2,955
5120	Maint. Service - Equipment	Radios		2,500	197	800	1,066	4,341
5130	Maint. Service - Vehicle	Major repairs, tire replacement (minor in-house S&A)		6,000	7,349	8,500	23,575	21,456
5200	Maint. Service - Computer	Duratech backup 2K, toughbook repair		3,500	3,832	4,000	3,772	3,242
5290	Maint. Service - Other	extinguisher test, repair		500	266	400	-	702
5330	Legal Service	Collections reporting,		1,900	14,846	15,500	1,633	4,868
5340	Medical Service / Testing	Post accident, pre-employment, fitness evaluation		300	3,125	3,700	458	198
5345	Eligibility Testing - Police	Test development & testing. Supervisor & rookie lists		12,000	-	-		
5360	Janitorial Service	\$70 wk		3,200	3,380	3,400	2,808	2,700
5490	Other Professional Services	Special tows/adjudication		5,500	1,418	1,800	6,070	2,227
5510	Postage			300	266	300	46	208
5520	Telephone / Internet	+7 cell phone reimb \$5460, Wireless 6K, Fax 720		16,300	14,656	15,300	14,115	14,695
5530	Publishing			-	399	400	261	-
5540	Printing / Maps	Tickets, Report Sheets		1,500	1,086	1,400	1,128	1,108
5560	Dispatch Fees	Increased calls for services Actual \$30,412 +\$30,945		61,400	53,551	53,600	46,574	47,416
5565	Inmate Booking	Kankakee County inmate booking		1,500	1,250	1,500		
5610	Dues / Licenses	Vehicle license renewals, Chief Assoc (650)		1,500	1,279	1,500	1,157	1,565
5620	Travel Expenses	Training / Investigation related		3,000	2,384	3,000	344	2,437
5630	Training	ERT / Specialized training		10,000	700	1,500	3,410	6,570

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Update	4/30/2014	APPROVAL DATE: APRIL 21, 2014	FY 2014-15	FY 2013-14	FY 2013-14	FY 2012-13	FY 2011-12
5635	Conferences/Prof Meetings	Specialized conferences for officers / Chief's conference	1,500	120	500	25	275
5640	Tuition Reimbursement	Contractual limit 3K	-	750	750	750	1,080
5930	Risk Management Contrib	add 15%	55,500	48,189	48,200	41,145	39,164
5940	Rentals/Leases	Copier \$300 mo	3,600	3,115	3,500	2,615	-
			193,800	163,840	173,450	152,397	157,207
<u>Commodities 01.21.60.</u>							
6110	Maint. Supplies - Building		1,000	1,814	2,500	1,766	465
6120	Maint. Supplies - Equipment		1,000	679	1,000	1,549	343
6130	Maint. Supplies - Vehicle	In-house S&A, oil changes, Special brake parts / fluids	3,500	3,309	4,500	1,382	1,064
6200	Maint. Supplies - Computer		-	-	-	-	158
6290	Maint. Supplies - Other		100	25	100	-	5
6510	Office Supplies		1,800	1,238	1,900	1,641	2,223
6520	Operating Supplies	Ammo, Evidence kits, Weapon supplies, Taser cartridges	5,300	5,144	6,000	2,316	5,183
6540	Janitorial Supplies	towels, cleaners, soap, trash bags	400	294	600	292	268
6550	Gasoline	Increase in cost 10%	59,500	53,329	54,500	56,384	62,792
6555	Gasoline - Animal Control	Increase in cost 10%	1,550	1,265	1,500	1,205	
6590	Uniform Supplies	Vests, damaged items	4,200	2,324	3,200	4,043	4,528
6700	Books/Subscriptions		-	-	-	-	30
6840	Computer App / Software		700	440	700	-	-
6890	Other Supplies / Materials	Keys	200	45	150	495	200
			79,250	69,906	76,650	71,073	77,259
<u>Capital Outlay 01.21.80.</u>							
8200	Building		-	-	-	-	-
8300	Equipment		10,000	5,995	6,000	-	-
8350	Equipment < \$5,000		-	39,227	43,000	24,996	17,129
8400	Vehicle		-	61,828	62,000	63,489	123,084
8700	Furniture		-	-	-	-	-
8900	Other Improvements		-	-	-	-	-
8950	Other Improvements < \$5,000		-	-	-	-	-
			10,000	107,050	111,000	88,485	140,213
<u>Other Expenditures 01.21.90.</u>							
9110	Public Relations/Hospitality		200	101	200	91	61
9115	Outreach Programs	Senior & Junior programs - offset by Comm.Fund donations	-	-	-	-	-
9290	Miscellaneous Expense	Kitchen supplies, coffee	300	244	600	-	612
9380	ESDA Expense	Siren maintenance 2K / EOC / shelter expenses	2,300	2,163	2,200	2,163	2,163
9390	Police Commission Expense		-	-	-	-	-
			2,800	2,508	3,000	2,254	2,836
TOTAL EXPENSES - Public Safety			2,521,150	2,386,808	2,424,490	2,259,152	2,219,932

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VILLAGE OF MANTENO FY 2014-2015 BUDGET				BUDGET	PRE-AUDIT	BUDGET	ACTUAL	ACTUAL
Update	4/30/2014	APPROVAL DATE: APRIL 21, 2014		FY 2014-15	FY 2013-14	FY 2013-14	FY 2012-13	FY 2011-12
STREETS & ALLEYS 01.41.								
<u>Personnel 01.41.40.</u>								
4210	Wages - Regular	O'Keefe 50%, Hanley, Stromme, Rodgers, Regas, Prince, Bart, NO NEW		339,000	316,676	327,000	325,062	298,362
4220	Wages-Temp, Part Time	1 additional PT (4), 1 additional Seasonal (5)		112,200	78,663	85,650	52,743	31,461
4230	Wages - Overtime			25,000	55,122	69,300	19,991	11,793
4260	Wages - Shift Differential	476,700		500	245	400	256	264
4510	Health Insurance	25% increase in Oct		60,000	53,931	58,000	60,505	70,769
4515	HRA Reimbursements	Health Reimb for deductible costs: 5 Single\$1,000 / 2 Fam \$2,000		6,000	1,695	4,800	2,794	
4520	Life Insurance	\$8		700	554	700	580	598
4530	Unemployment Insurance	4% on first \$13,500 (7)+PT (2014, 3.15% on \$12,960)		8,268	8,300	4,648	4,820	3,443
4610	Social Security Contribution	6.20%		29,555	29,600	27,476	30,081	24,455
4620	Medicare Contribution	1.45%		6,912	6,950	6,426	7,170	5,719
4630	Retirement Contribution	IMRF estimate 14% (2014: 12.99%)		66,738	66,800	59,414	65,570	48,726
4710	Uniform Allowance	7 x \$300; 4 x \$150		2,700	2,700	2,550	2,550	1,750
				657,750	607,400	656,041	546,024	486,862
<u>Contractual Services 01.41.50.</u>								
5110	Maint. Service - Building	Alarm fee 1500, backflow inspect,overhead door \$4K, bldg repairs		6,500	5,520	11,000	309	1,285
5120	Maint. Service - Equipment	2013 Tires 4500, Misc repairs 2500		8,000	29,450	30,000	20,882	6,645
5130	Maint. Service - Vehicle	Tires, inspections Misc		2,000	3,070	4,000	1,065	1,309
5140	Maint. Service - Street	MFT testing 3K, Striping 3K, concrete (sidewalk) lifting		8,000	6,759	9,500	7,112	3,158
5145	Maint. Service-Street Lights	Repair damage		1,000	394	1,000	1,056	-
5148	Maint. Service-Traffic Lights	JULIE locates 1K, traffic light maint 2500, new light		5,000	3,909	5,000	9,549	8,876
5170	Maint. Service - Grounds	Tree removal (5@\$1K=5K), 9000 Overpass 12K		20,000	17,350	18,000	1,425	-
5200	Maint. Service - Computer	misc repairs, service calls		400	44	500	456	195
5290	Maint. Service - Other	extinguisher test, repair		500	59	500	152	941
5320	Engineering Service	misc		500	1,835	2,000	1,330	238
5330	Legal Service			400	4,499	6,000	49	-
5340	Medical Service / Testing	Random drug, post accident		800	913	1,000	764	623
5490	Other Professional Services	Naptha Disp. Pit service, fire extinguishers, winterize		1,500	1,229	1,500	1,485	2,438
5510	Postage	UPS		100	13	100	100	-
5520	Telephone / Internet	+Cell phone reimb (2@\$65/mo)\$1560		4,200	3,628	3,700	3,207	3,064
5525	Signage Mfg/Maint			500	178	500		
5530	Publishing			150	84	150	140	-
5540	Printing / Maps	Time sheets, maps, misc		200	244	350	-	185
5610	Dues / Licenses	CDL, Mosquito, R-O-W, EAB Spraying		500	477	500	375	315
5620	Travel Expenses	None anticipated (IML)		100	-	-	-	30
5630	Training	Operators Training Facility (3@480)		1,440	1,470	1,480	240	15
5635	Conferences/Prof Meetings	None anticipated (IML, snow removal conference)		-	-	-	-	-
5640	Tuition Reimbursement	No submissions		-	350	350	750	750

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5710	Utilities		-	-	-	-	-
5720	Street Lighting	Com Ed avg 4900/mo.	59,000	61,943	62,000	56,194	56,595
5930	Risk Management Contrib	Estimate 15% increase	57,100	49,602	49,610	43,820	36,361
5940	Rentals/Leases	AirGas cylinder 5-yr \$680, Sod cutter, Light tower, pressure washer	1,000	1,488	2,000	881	525
			178,890	194,508	210,740	151,341	123,548
<u>Commodities 01.41.60.</u>							
6110	Maint. Supplies - Building	Pallet racks, storage systems, lighting, floor sealing	5,000	2,008	5,000	2,777	2,808
6120	Maint. Supplies - Equipment	Maint. (extend longevity)	15,000	17,518	18,000	18,039	15,008
6130	Maint. Supplies - Vehicle	Maint. (extend longevity)	4,000	1,909	3,500	3,059	4,214
6140	Maint. Supplies - Street	Deliniators, curbs, x-walk paint, stamped sealer	7,000	6,255	7,800	5,398	6,642
6143	Maint. Supplies-Street Signs	Increase in sign postings	2,500	1,956	2,500	3,021	1,093
6145	Maint. Supplies-Street Lights	Maintenance	8,000	8,854	9,000	6,164	7,506
6160	Maint. Supplies-Snow Rem.	Sidewalk salt	500	1,005	1,500	969	772
6170	Maint. Supplies - Grounds	Flowers, landscape, planters, lights, mulch	7,000	6,840	8,000	4,858	2,205
6180	Maint. Supplies - Parkway	Bollards, sod, mail boxes, tree replace	7,000	7,962	8,000	150	250
6200	Maint. Supplies - Computer	None anticipated	-	-	-	-	-
6290	Maint. Supplies - Other	Misc nuts, bolts, plowskirts, steel	500	216	500	-	109
6510	Office Supplies	Time clock, ink toner, paper, etc	2,200	1,868	2,200	1,828	1,999
6520	Operating Supplies	Paint, fittings, soap, wax, bead blast, grind wheels, brushes	4,400	3,963	4,500	3,705	3,531
6530	Small Tools	Hand tools, sprayers, heated pressure washer	2,500	2,667	2,800	2,427	2,261
6540	Janitorial Supplies	Can liners, paper towels, toiletries, cleaners	950	756	900	879	645
6550	Gasoline	S&A gasoline 10%	11,600	10,553	12,000	10,339	10,228
6560	Diesel Fuel	S&A diesel	25,000	28,791	33,000	19,532	20,119
6570	Lubricants	Oil, grease, tefla lube	3,800	3,661	3,800	3,314	2,975
6580	Chemicals	fertilizer, pre-emergents, round-up	4,000	2,734	3,000	1,425	3,551
6590	Uniform Supplies	Reimbursed safety boots, glasses; safety green shirts/sweats	2,800	1,660	2,000	1,758	2,019
6600	Safety Supplies	Safety glasses, first aid restock, gloves, roof harness \$10K (1/2)	12,000	1,651	2,500	1,216	562
6840	Computer App / Software		-	-	-	3,877	-
6860	Seasonal Decorations	Bells & bows (175@\$13), Tree lights (72@\$30)	4,800	4,106	5,000	1,956	3,902
6870	Street Light Banners/Flags	Replacement schedule: \$7K banners, \$3K flags	8,000	8,342	11,000	2,142	
6890	Other Supplies / Materials	Keys, Fuel keys, kitchen supplies, mouse traps, misc	250	84	250	194	124
			138,800	125,359	146,750	99,027	92,523
<u>Capital Outlay 01.41.80.</u>							
8200	Building	40 x 80 bldg expansion @\$50/sq.ft=\$160K	-	-	-	-	-
8300	Equipment	UNDER S&A EQUIP/CAPITAL FUND	-	-	-	-	42,127
8350	Equipment < \$5,000	pressure washer \$4K, JD sweeper broom \$4K, bluetooth \$2K	10,000	2,433	4,000	4,441	11,911
8400	Vehicle	UNDER S&A EQUIP/CAPITAL FUND	-	-	-	-	-
8600	Streets/Roads	UNDER S&A EQUIP/CAPITAL FUND	-	-	-	389,037	-
8603	Street Signs	Square posts	5,000	-	-	-	-
8605	Street Light Poles	Inventory, 2-12' deco, 2-30' aluminum	8,000	1,215	1,250	10,316	-

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8607	Traffic Signs	None anticipated	-	-	-	-	-
8700	Furniture	None anticipated	-	-	-	-	-
8800	Parkway Improvements		-	-	-	12,880	-
8900	Other Improvements	None anticipated	-	-	-	-	-
8950	Other Improvements < \$5,000		-	2,750	2,750	-	2,836
			23,000	6,398	8,000	416,674	56,874
<u>Other Expenditures 01.41.90.</u>							
9110	Public Relations/Hospitality		-	-	600	-	-
9290	Miscellaneous Expense		150	67	150	-	151
			150	67	750	-	151
TOTAL EXPENSES - Streets & Alleys			998,590	933,732	1,022,281	1,213,066	759,958

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VILLAGE OF MANTENO FY 2014-2015 BUDGET			BUDGET	PRE-AUDIT	BUDGET	ACTUAL	ACTUAL
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COMMUNITY CENTER 01.51.							
<u>Contractual Services 01.51.50.</u>							
5110	Maint. Service - Building	Orkin=\$700, roof reseal to stop small leaks	1,800	1,039	2,000	946	2,608
5120	Maint. Service - Equipment	Air conditioner & heater repairs	500	200	500	-	-
5290	Maint. Service - Other	Fire extinq.tests	200	176	300	40	-
5360	Janitorial Service	PW floor maint, Cleaning \$50/wk x52 &seniors 1500	2,100	1,892	2,300	1,736	1,758
5490	Other Professional Services		-	-	-	-	-
5520	Telephone		500	301	500		
5710	Utilities	Comcast Bd Rm	-	-	600	-	-
5930	Risk Management Contrib.		-	-	-	-	-
5940	Rentals/Leases		-	-	-	-	-
			5,100	3,608	6,200	2,722	4,366
<u>Commodities 01.51.60.</u>							
6110	Maint. Supplies - Building	T8 fixture changes, light bulbs, ceiling tiles, roof repair	2,000	2,113	3,500	535	184
6120	Maint. Supplies - Equipment		-	-	-	5	-
6170	Maint. Supplies - Grounds	Remove & replace landscaping	-	-	1,000	-	-
6290	Maint. Supplies - Other		-	-	-	-	-
6540	Janitorial Supplies	towels, cleaning,	300	279	300	195	225
6860	Seasonal / Interior Décor		-	600	1,000	-	-
6890	Other Supplies / Materials	Keys	-	-	200	-	-
			2,300	2,992	6,000	735	409
<u>Capital Outlay 01.51.80.</u>							
8200	Building		-	-	-	-	-
8300	Equipment		-	-	-	-	-
8350	Equipment < \$5,000		-	-	1,000	-	-
8700	Furniture		-	-	-	-	-
8900	Other Improvements		-	-	-	-	-
8950	Other Improvements < \$5,000		-	-	-	-	-
			-	-	1,000	-	-
<u>Other Expenditures 01.51.90.</u>							
9110	Public Relations/Hospitality		-	-	-	-	-
9290	Miscellaneous Expense		-	-	-	-	-
			-	-	-	-	-
TOTAL EXPENSES - Community Center			7,400	6,600	13,200	3,457	4,775

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VILLAGE OF MANTENO FY 2014-2015 BUDGET				BUDGET	PRE-AUDIT	BUDGET	ACTUAL	ACTUAL
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PARKS 01.52.				<i>From O'Keefe 01-14-14</i>				
<u>Personnel 01.52.40.</u>								
4210	Wages - Regular				-	-	-	-
4220	Wages - Temp, Part Time			-	-	-	-	-
4230	Wages - Overtime			-	-	-	-	-
4320	Salaries - Commissions		600	600	500	600	525	400
4530	Unemployment Insurance	4% on first \$13,500	-	-	-	-	-	-
4610	Social Security Contribution	6.20%	37	40	31	37	32	25
4620	Medicare Contribution	1.45%	9	10	7	9	8	6
4630	Retirement Contribution	IMRF estimate 14% (2014: 12.99%)	-	-	-	-	-	-
				650	538	646	565	431
<u>Contractual Services 01.52.50.</u>								
5110	Maint. Service - Building	Pest Control		500	9,204	11,500	387	1,256
5120	Maint. Service - Equipment	Wright Park & Thies Park have old equipment		-	-	-	-	-
5170	Maint. Service - Grounds	Stump grinding, soil sampling		2,000	445	2,000	938	2,821
5290	Maint. Service - Other	None anticipated		-	-	-	-	-
5410	Program/Event Services	Move to Village Events Fund		-	-	3,500	1,517	1,774
5490	Other Professional Services			300	-	500	212	461
5525	Signage Mfg/Maint.	Signs		500	-	-	-	-
5610	Dues / Licenses	Health dept. Concession license\$250		250	200	250	200	200
5710	Utilities	Com Ed \$3K; Memorial Park water & electric		4,000	3,116	3,500	2,230	2,470
5730	Garbage Disposal	None anticipated		-	-	-	-	-
5780	Public Comfort Stations	Port-a-potties		8,000	5,980	8,000	6,142	5,195
5930	Risk Management Contrib	increase 15%		4,400	3,723	3,750	3,342	3,466
5940	Rentals/Leases	Boom mower, Aerator		2,000	388	1,350	2,000	2,412
				21,950	23,056	34,350	16,968	20,055
<u>Commodities 01.52.60.</u>								
6110	Maint. Supplies - Building			900	3,946	5,900	546	831
6120	Maint. Supplies - Equipment	Tables, Heritage planters, play equip repairs, nets, paint, etc		5,000	1,409	5,000	734	1,380
6170	Maint. Supplies - Grounds	Memorial park, playground sand, mulch, flowers, seed		12,000	10,396	11,500	7,384	11,255
6290	Maint. Supplies - Other			-	-	-	5,092	-
6580	Chemicals	Fertilizer, 2-4-d, sterilizer, pre-emergents...		4,000	2,826	3,000	2,949	2,441
6610	Program/Event Supplies	Move to Village Events Fund		-	-	1,000	2,419	729
6860	Seasonal Decorations			-	-	-	-	-
6890	Other Supplies / Materials	Heritage park janitorials		900	677	800	685	313
				22,800	19,254	27,200	19,809	16,949
<u>Capital Outlay 01.52.80.</u>								
8100	Land	None anticipated		-	-	-	-	-
8200	Building	Heritage Concession Stand Furnace-A/C		10,000	-	-	-	-

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8300	Equipment	Hendrickson playground (\$25K grant)		60,000	-	-	-	-
8350	Equipment < \$5,000	Heritage & Ruder trash cans, Ruder picnic tables		5,000	4,839	5,000	-	3,308
8900	Other Improvements			-	-	10,000	-	-
8950	Other Improvements < \$5,000			-	-	-	-	3,733
				75,000	4,839	15,000	-	7,041
Other Expenditures .01.52.90.								
9110	Public Relations/Hospitality			-	-	-	-	-
9290	Miscellaneous Expense			-	-	-	-	-
				-	-	-	-	-
TOTAL EXPENSES - Parks				120,400	47,687	77,196	37,342	44,476
TOTAL EXPENSES - GENERAL FUND				5,963,690	6,944,249	7,184,872	5,403,506	4,253,694

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VILLAGE OF MANTENO FY 2014-2015 BUDGET			BUDGET	PRE-AUDIT	BUDGET	ACTUAL	ACTUAL
Update	4/30/2014	APPROVAL DATE: APRIL 21, 2014	FY 2014-15	FY 2013-14	FY 2013-14	FY 2012-13	FY 2011-12
<u>SPECIAL PROJECTS (COMMUNITY) FUND 03.</u>							
		BEGINNING BALANCE MAY 1	2,726,957	37,565	37,565	31,845	28,048
		TOTAL REVENUES	17,650	2,694,206	2,871,858	12,769	7,281
		TOTAL FUNDS AVAILABLE	2,744,607	2,731,771	2,909,423	44,614	35,329
		TOTAL EXPENSES	247,400	4,814	205,000	7,049	3,484
		ENDING BALANCE APRIL 30	2,497,207	2,726,957	2,704,423	37,565	31,845
		<i>FISCAL YEAR REVENUES LESS EXPENSES</i>	<i>(229,750)</i>	<i>2,689,392</i>	<i>2,666,858</i>	<i>5,720</i>	<i>3,797</i>
	<i>Beginning Balance breakdown:</i>	Police donations	1,677	1,177			
	<i>(as of May 1)</i>	Police Senior Program	704	879			
		Memorial Park Pavers	5,641	-			
		Sewer	9,401	9,401			
		Wright's Park	11,821	-			
		Public Works	3,262	4,718			
		Safety Grant	5,275	2,166			
		Other/Interest	18,782	19,224			
		Trailer Insurance Claim Payment	11,304	-			
		Concession Stand (\$2876 soccer,ABlanchette \$3000)	5,876	-			
		Police Drug Enforcement	4,258	-			
		Police DUI Enforcement	3,781	-			
		Police Surcharge	17,066	-			
		Police Seizures	200,000	-			
		Sale of Water System Reserve	2,629,480	-			
			<u>2,928,328</u>	<u>37,565</u>			
<u>REVENUES</u>							
<u>Fines & Forfeits 03.00.35.</u>							
3512	Police Ticket Surcharge	\$10 per ticket from County	5,000	5,398	-	-	-
3514	Police DUI Forfeiture		-	-	-	-	-
3515	Police DUI Equipment Fines		600	1,191	-	-	-
3517	Police Drug Enforcement						
3518	Police Seizures		500	-	200,000	-	-
			<u>6,100</u>	<u>6,589</u>	<u>200,000</u>	<u>-</u>	<u>-</u>
<u>Other Revenues 03.00.38.</u>							
3800	Interest Income		50	178	50	142	360
3833	Wrights Park Donation		-	11,821	11,850		
3834	Memorial Park Paver Rev.		5,000	5,641	4,000		
3835	Police Donations	Senior & junior programs	5,000	500	1,500	5,623	6,218
3836	Park Donations		500	-	500	-	-

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3837	Public Works Donations		1,000	-	-	4,838	-
3838	Concession Stand Donations		-	5,876			
3839	Other Donations		-	-	500	-	703
3880	Reimbursements			11,304			
3890	Grants		-	3,970	-	2,166	-
			11,550	39,290	18,400	12,769	7,281
<u>Other Financing Sources 03.00.39.</u>							
3990	Interfund Operating Transfer		-	2,648,327	2,653,458	-	-
	TOTAL REVENUES - SPECIAL PROJECTS FUND		17,650	2,694,206	2,871,858	12,769	7,281
EXPENSES							
<u>Other Expenditures 03.11.90.</u>							
9111	Organization Donation Exp		-	-	-	-	-
9112	Police Donation Expense	Senior/Junior programs	5,000	934	1,000	6,749	3,484
9113	Parks Donation Expense		-	-	-	-	-
9114	PW Donation Expense		400	1,456	1,500	300	-
9115	Other Donation Expense		-	-	-	-	-
9240	Grant Expense	NOT PAYROLL. Use Revenue & Expense. Not this as in/out	-	1,924	2,000	-	-
9290	Miscellaneous Expense		1,000	-	-		
9300	Police DUI Enforcement Exp						
9310	Police Drug Enforcement Exp	Operations / buy money					
9320	Police Surcharge Exp						
9330	Police Seizure Exp		175,000	-	200,000	-	-
			181,400	4,314	204,500	7,049	3,484
<u>Other Financing Uses 03.11.95.</u>							
9990	Interfund Operating Transfer	Water Sale reserve funds to Legacy, only as needed	66,000	500	500	-	-
			66,000	500	500	-	-
	TOTAL EXPENSES - SPECIAL PROJECTS FUND		247,400	4,814	205,000	7,049	3,484

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<u>VILLAGE EVENTS FUND 04.</u>							
		BEGINNING BALANCE MAY 1	17,017	-	-	-	-
		TOTAL REVENUES	88,245	76,727	76,425	-	-
		TOTAL FUNDS AVAILABLE	105,262	76,727	76,425	-	-
		TOTAL EXPENSES	100,100	59,710	64,933	-	-
		ENDING BALANCE APRIL 30	5,162	17,017	11,492	-	-
		FISCAL YEAR REVENUES LESS EXPENSES	(11,855)	17,017	11,492	-	-
<u>REVENUES</u>							
			<i>From Wilken 02/12/14</i>				
<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	-	-	-	-
			525	-	-	-	-
<u>Other Revenues 35.00.38.</u>							
3800	Interest Income	0.15%	20	2	-	-	-
3810	Sponsorship Revenue			-			
3811	Movies in Park Sponsor		1,000	725	725		
3812	Music in Manteno Sponsor	\$250/event	1,000				
3813	Party in Park Sponsor						
3814	Easter Sponsor						
3815	Santa Sponsor		700	700	700		
3820	Rental Income		-	-	-	-	-
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	35,000	15,300	15,000		
3899	Misc. Income		-	-	-	-	-
			37,720	16,727	16,425	-	-
<u>Other Financing Sources 35.00.39.</u>							
3990	Interfund Operating Transfer	from GF	50,000	60,000	60,000	-	-
TOTAL REVENUES - VILLAGE EVENTS FUND			88,245	76,727	76,425	-	-

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EXPENSES			<i>From Wilken 02/12/14</i>					
Administration 04.11.								
<u>Personnel 04.11.40.</u>								
4210	Wages - Regular	Event Coordinator (ChamberComm reimb 1/2 +/benefits)	50,000	33,325	33,500	-	-	
4220	Wages - Temp, Part Time		-	-	-	-	-	
4230	Wages - Overtime	50,000	-	-	-	-	-	
4510	Health Insurance	30% increase in Oct	5,500	6,272	6,400			
4515	HRA Reimbursements	Health Reimb for deductible costs Single\$1,000	1,000	-	1,000			
4520	Life Insurance	\$8	100	86	100			
4530	Unemployment Insurance	4% on first \$13,500	540	250	440	-	-	
4610	Social Security Contribution	6.20%	3,100	2,025	2,072	-	-	
4620	Medicare Contribution	1.45%	725	474	571	-	-	
4630	Retirement Contribution	IMRF estimate 14% (2014: 12.99%)	7,000	4,530	4,550	-	-	
			68,000	46,962	48,633	-	-	
<u>Contractual Services 04.11.50.</u>								
5120	Maint. Service - Equipment		500	-	-	-	-	
5290	Maint. Service - Other		-	-	-	-	-	
5310	Accounting Services		-	-	-			
5330	Legal Services		-	-	-			
5350	Design Services	All events	500	196	200			
5410	Program/Event Services		-	-	-	-	-	
5411	Movies in Park Service	4 movies	1,300	838	1,000			
5412	Music in Manteno Service	split 1/2 with Chamber (2K)	2,000	-	-			
5413	Party in Park Service	replace band with DJ	3,000	-	-			
5414	Easter Service	bunny	100	60	100			
5415	Santa Service	carriage rides (2 horses)	1,500	1,475	1,500			
5490	Other Professional Services		600	375	400	-	-	
5510	Postage		500	305	400	-	-	
5520	Telephone / Internet	+cell phone \$780	2,000	780	800	-	-	
5530	Publishing/Advertising	Summer events combined ad	750	-	-	-	-	
5531	Movies in Park Advertising	news ad	300	189	300			
5532	Music in Manteno Advertising	news ad	300	-	-			
5533	Party in Park Advertising	news ad	300	-	-			
5534	Easter Advertising	news ad	300	152	300			
5535	Santa Advertising	news ad	300	27	200			
5540	Printing / Maps	Summer events combined ad	600	-	50	-	-	
5541	Movies in Park Printing	local signage, flyers	200	-	-			
5542	Music in Manteno Printing	local signage, flyers	200	-	-			
5543	Party in Park Printing	local signage, flyers	200	-	-			
5544	Easter Printing	local signage, flyers	200	166	300			
5545	Santa Printing	local signage, 1500 flyers	400	229	250			

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5610	Dues/Licenses	State Liquor License - Party in Park	50	25	50		
5620	Travel Expenses-Event Coord		600	-	-		
5630	Training-Event Coord		700	-	-		
5930	Risk Management Insurance	Dram Shop Ins - Party in Park	900	-	-		
5940	Rentals/Leases			-	-		
5943	Party in Park Rentals	Lights, coolers,	2,000	-	-	-	-
			20,300	4,817	5,850	-	-
<u>Commodities 04.11.60.</u>							
6120	Maint. Supplies - Equipment		-	-	-	-	-
6290	Maint. Supplies - Other		-	-	-	-	-
6510	Office Supplies	copy paper, ink,	700	436	600	-	-
6540	Janitorial Supplies	towels, cleaning,	300	-	-	-	-
6550	Gasoline-Event Planner		1,500	75	150		
6610	Program/Event Supplies	10- 3x8 reusable event banners @\$100	1,000	476	700	-	-
6611	Movies in Park Supplies	Candy, prizes, misc	800	187	300		
6612	Music in Manteno Supplies		800	-	-		
6613	Party in Park Supplies	Balloons, face paint, ice, misc	1,500	-	-		
6614	Easter Supplies	costume (rental?), filled eggs, rope, signage	800	155	1,000		
6615	Santa Suppies	Linens, ornaments, misc	1,000	3,151	3,200		
6860	Seasonal / Interior Décor		500	-	-	-	-
6890	Other Supplies / Materials	Keys, misc	100	11	100	-	-
			9,000	4,491	6,050	-	-
<u>Capital Outlay 04.11.80.</u>							
8300	Equipment		-	-	-	-	-
8350	Equipment < \$5,000		-	2,500	2,500	-	-
8700	Furniture	2 office chairs	600	485	500	-	-
8950	Other Improvements < \$5,000	3 window treatments, entry table, décor	1,000	-	-	-	-
			1,600	2,985	3,000	-	-
<u>Other Expenditures 04.11.90.</u>							
9110	Public Relations/Hospitality	Village functions, Music in Manteno hospitality	1,000	126	500	-	-
9290	Miscellaneous Expense		200	329	900	-	-
			1,200	455	1,400	-	-
TOTAL EXPENSES - VILLAGE EVENTS FUND			100,100	59,710	64,933	-	-

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<u>ESCROW FUND 05.</u>							
BEGINNING BALANCE MAY 1			483,426	522,932	522,932	44,827	44,827
TOTAL REVENUES			40,000	31,754	40,000	700,050	1,750
TOTAL FUNDS AVAILABLE			523,426	554,686	562,932	744,877	46,577
TOTAL EXPENSES			511,500	71,260	543,500	221,945	3,820
ENDING BALANCE APRIL 30			11,926	483,426	19,432	522,932	42,757
FISCAL YEAR REVENUES LESS EXPENSES			(471,500)	(39,506)	(503,500)	478,105	(2,070)
<u>REVENUES</u>							
<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	7,995	15,000	680,523	-
3852	Temp. Occupy Escrow	Builder receives temp. occupancy in bad weather	25,000	23,759	25,000	19,527	1,750
			40,000	31,754	40,000	700,050	1,750
<u>TOTAL REVENUES - ESCROW FUND</u>			<u>40,000</u>	<u>31,754</u>	<u>40,000</u>	<u>700,050</u>	<u>1,750</u>
<u>EXPENSES</u>							
<u>Contractual Services 05.11.50.</u>							
5320	Engineering Service		49,000	17,698	18,000	17,302	-
5330	Legal Service		1,000	-	-	-	-
5350	Design Service		-	-	-	-	-
5490	Other Professional Services		-	-	-	-	-
			50,000	17,698	18,000	17,302	-
<u>Capital Outlay 05.11.80.</u>							
8500	Subdivision Improvements		450,000	8,425	480,000	202,893	-
<u>Other Expenditures 05.11.90.</u>							
9290	Miscellaneous Expense		1,500	-	-	-	-
9400	Reimbursement-Escrow		10,000	45,137	45,500	1,750	3,820
9405	Recapture Payouts		-	-	-	-	-
			11,500	45,137	45,500	1,750	3,820
<u>TOTAL EXPENSES - ESCROW FUND</u>			<u>511,500</u>	<u>71,260</u>	<u>543,500</u>	<u>221,945</u>	<u>3,820</u>

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<u>IMPACT FEE FUND 09.</u>							
		BEGINNING BALANCE MAY 1	3,416	2,676	2,676	1,325	1,325
		TOTAL REVENUES	-	740	-	1,351	2,816
		TOTAL FUNDS AVAILABLE	3,416	3,416	2,676	2,676	4,141
		TOTAL EXPENSES	-	-	-	-	2,816
		ENDING BALANCE APRIL 30	3,416	3,416	2,676	2,676	1,325
		<i>FISCAL YEAR REVENUES LESS EXPENSES</i>	-	740	-	1,351	-
<u>REVENUES</u>							
<u>Other Revenues 09.00.38.</u>							
3800	Interest Income		-	740	-	1,351	-
3832	Impact Fees	WAIVE FEES for FY 13-14	-	-	-	-	2,816
			-	740	-	1,351	2,816
<u>Other Financing Sources 09.00.39.</u>							
3990	Interfund Operating Transfer		-	-	-	-	-
	TOTAL REVENUES - IMPACT FEE FUND		-	740	-	1,351	2,816
<u>EXPENSES</u>							
<u>Other Expenditures 09.11.90.</u>							
9290	Miscellaneous Expense		-	-	-	-	-
9401	Reimburse - School		-	-	-	-	2,816
9402	Reimburse - Park		-	-	-	-	-
			-	-	-	-	2,816
<u>Other Financing Uses 09.11.95.</u>							
9990	Interfund Operating Transfer		-	-	-	-	-
	TOTAL EXPENSES IMPACT FEE FUND		-	-	-	-	2,816

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<u>MOTOR FUEL TAX FUND 17.</u>							
		BEGINNING BALANCE MAY 1	133,265	467,905	467,905	501,201	406,607
		TOTAL REVENUES	411,850	275,214	296,100	295,442	408,620
		TOTAL FUNDS AVAILABLE	545,115	743,119	764,005	796,643	815,227
		TOTAL EXPENSES	377,200	609,854	688,200	328,738	314,026
		ENDING BALANCE APRIL 30	167,915	133,265	75,805	467,905	501,201
		<i>FISCAL YEAR REVENUES LESS EXPENSES</i>	34,650	(334,640)	(392,100)	(33,296)	94,594
<u>REVENUES</u>							
<u>Intergovernmental Revenues 17.00.34.</u>							
3430	Motor Fuel Tax	Pop 9204 x \$24.30 (IML Apr'14) + Hi growth \$13K+\$35K IL jobs now	271,650	275,170	275,500	268,543	269,375
<u>Other Revenues 17.00.38.</u>							
3800	Interest Income	0.15%	200	44	600	418	292
3880	Reimbursements	FAU 120K	140,000	-	20,000	26,481	138,953
			140,200	44	20,600	26,899	139,245
		TOTAL REVENUES - MOTOR FUEL TAX FUND	411,850	275,214	296,100	295,442	408,620
<u>EXPENSES</u>							
<u>Contractual Services 17.11.50.</u>							
5140	Maint. Service - Street		100,000	236,661	280,000	5,254	58,752
5320	Engineering Service	MFT maintenance projects	50,000	36,667	39,900	76,650	161,212
5490	Other Professional Services		-	-	-	-	-
5530	Publishing		200	253	300	246	203
5940	Rentals/Leases		2,000	-	-	-	-
			152,200	273,581	320,200	82,150	220,167
<u>Commodities 17.11.60.</u>							
6140	Maint. Supplies - Street	cold patch, stone, concrete	15,000	4,682	15,000	4,390	2,696
6160	Maint. Supplies-Snow Rem.	salt - State bid	28,000	22,493	28,000	19,512	21,252
6290	Maint. Supplies - Other	Traffic paint	2,000	-	-	-	-
			45,000	27,175	43,000	23,902	23,948
<u>Capital Outlay 17.11.80.</u>							
8600	Streets/Roads	FAU Park & Maple 20% match (\$150K total)	180,000	309,098	325,000	222,686	69,911
8900	Other Improvements		-	-	-	-	-
			180,000	309,098	325,000	222,686	69,911
		TOTAL EXPENSES - MOTOR FUEL TAX FUND	377,200	609,854	688,200	328,738	314,026

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<u>TAX INCREMENT FINANCING (TIF #1) FUND 18.</u>							
BEGINNING BALANCE MAY 1			736,268	642,330	642,330	1,333,860	1,683,170
TOTAL REVENUES			969,700	945,899	937,400	915,813	930,731
TOTAL FUNDS AVAILABLE			1,705,968	1,588,229	1,579,730	2,249,673	2,613,901
TOTAL EXPENSES			1,645,600	851,961	1,348,100	1,607,343	1,280,041
ENDING BALANCE APRIL 30			60,368	736,268	231,630	642,330	1,333,860
FISCAL YEAR REVENUES LESS EXPENSES			(675,900)	93,938	(410,700)	(691,530)	(349,310)
REVENUES							
<u>Taxes 18.00.31.</u>							
3110	Property Tax	Assumes 3% growth	965,200	937,147	937,000	900,639	921,333
<u>Other Revenues 18.00.38.</u>							
3800	Interest Income	0.15%	500	277	325	1,319	5,923
3820	Rental Income-Wayfinders		-	8,400	-	11,355	-
3880	Reimbursements		-	75	75	2,500	2,500
3899	Misc. Income		4,000	-	-	-	975
			4,500	8,752	400	15,174	9,398
TOTAL REVENUES - TIF #1 FUND			969,700	945,899	937,400	915,813	930,731
EXPENSES							
<u>Contractual Services 18.11.50.</u>							
5140	Maint. Service - Street		-	-	-	-	-
5152	Maint. Service-SA Sewer		-	-	-	-	-
5153	Maint. Service-Storm Sewer		-	-	-	-	-
5290	Maint. Service - Other		-	-	-	-	-
5310	Accounting Service		2,200	2,000	2,000	2,000	2,000
5320	Engineering Service		35,000	21,298	30,000	45,279	71,965
5330	Legal Service		5,000	1,320	5,000	9,567	3,748
5350	Design Service	Police roof design	15,000	29,825	30,000	43,373	66,652
5490	Other Professional Services		10,000	4,919	15,000	24,659	22,055
5530	Publishing		800	-	500	302	457
5540	Printing / Maps		-	-	-	-	-
			68,000	59,362	82,500	125,180	166,877
<u>Commodities 18.11.60.</u>							
6140	Maint. Supplies - Street	crosswalk surfacing	10,000	-	10,000	-	-

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Update	4/30/2014	APPROVAL DATE: APRIL 21, 2014	<u>FY 2014-15</u>	<u>FY 2013-14</u>	<u>FY 2013-14</u>	<u>FY 2012-13</u>	<u>FY 2011-12</u>
6152	Maint. Supplies - SA Sewer		-	-	-	-	-
6153	Maint. Supplies-Storm Sewer		-	-	-	-	-
6170	Maint. Supplies - Grounds		-	-	-	-	-
6290	Maint. Supplies - Other		-	-	10,000	-	-
			10,000	-	20,000	-	-
<u>Debt Service 18.11.70.</u>							
7100	Principal Payment	Municipal Bank	100,000	100,000	100,000	100,000	100,000
7200	Interest Payment	Municipal Bank	18,000	20,208	20,500	22,813	25,347
			118,000	120,208	120,500	122,813	125,347
<u>Capital Outlay 18.11.80.</u>							
8100	Land	Property assembly	250,000	141,228	463,000	58,616	40,138
8200	Building	Police roof renovation	250,000	-	-	2,945	192,936
8520	Sanitary Sewer System		-	-	-	-	-
8530	Storm Sewer System		-	-	-	-	-
8600	Streets/Roads	Curbs Division 250K; (Oak St 425K FY 15-16)	250,000	-	-	-	-
8800	Parkway Improvements	Division St decorative lights	180,000	33,496	130,000	941,158	344
8900	Other Improvements	Main St parking lot overlay, other	360,000	341,395	350,000	203,076	379,510
			1,290,000	516,119	943,000	1,205,795	612,928
<u>Other Expenditures 18.11.90.</u>							
9116	Project Grants	Facades, business incentives	15,000	17,000	40,000	9,700	215,228
9200	Sales Tax Rebate		-	-	-	-	2,068
9202	Property Tax Rebate	Curwick Oak St	4,000	4,176	7,000	5,655	18,581
9290	Miscellaneous Expense		-	-	-	-	-
9400	Reimbursements		-	-	-	-	-
			19,000	21,176	47,000	15,355	235,877
<u>Other Financing Uses 18.11.95.</u>							
9530	Intergovernmental Agreement	Surplus declared (15% of 2012 prop tax receipts)	140,600	135,096	135,100	138,200	139,012
<u>TOTAL EXPENSES - TIF #1 FUND</u>			<u>1,645,600</u>	<u>851,961</u>	<u>1,348,100</u>	<u>1,607,343</u>	<u>1,280,041</u>

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VILLAGE OF MANTENO FY 2014-2015 BUDGET			BUDGET	PRE-AUDIT	BUDGET	ACTUAL	ACTUAL
Update	4/30/2014	APPROVAL DATE: APRIL 21, 2014	FY 2014-15	FY 2013-14	FY 2013-14	FY 2012-13	FY 2011-12
<u>TAX INCREMENT FINANCING (TIF #2) FUND 19.</u>							
BEGINNING BALANCE MAY 1			205,456	189,877	189,877	182,171	171,796
TOTAL REVENUES			151,720	147,390	144,850	139,272	139,156
TOTAL FUNDS AVAILABLE			357,176	337,267	334,727	321,443	310,952
TOTAL EXPENSES			204,800	131,811	131,820	131,566	128,781
ENDING BALANCE APRIL 30			152,376	205,456	202,907	189,877	182,171
FISCAL YEAR REVENUES LESS EXPENSES			(53,080)	15,579	13,030	7,706	10,375
<u>REVENUES</u>							
<u>Taxes 19.00.31.</u>							
3110	Property Tax	Assumes 3% growth	151,500	147,144	144,600	138,749	138,491
<u>Other Revenues 18.00.38.</u>							
3800	Interest Income	0.15%	220	246	250	523	665
3880	Reimbursements		-	-	-	-	-
3899	Misc. Income		-	-	-	-	-
			220	246	250	523	665
TOTAL REVENUES - TIF #2 FUND			151,720	147,390	144,850	139,272	139,156
<u>EXPENSES</u>							
<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	N Cypress & Co9 RH turn lane curb, pave & stripe	65,000	-	-	-	-
<u>Other Expenditures 19.11.90.</u>							
9290	Miscellaneous Expense		-	-	-	-	-
<u>Other Financing Uses 19.11.95.</u>							
9530	Intergovernmental Agreement	Surplus disbursed	139,800	131,811	131,820	131,566	128,781
TOTAL EXPENSES - TIF #2 FUND			204,800	131,811	131,820	131,566	128,781

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Update	4/30/2014	APPROVAL DATE: APRIL 21, 2014	FY 2014-15	FY 2013-14	FY 2013-14	FY 2012-13	FY 2011-12
WPCC EQUIPMENT/CAPITAL PROJECTS FUND 32.			ESTABLISHED 04/30/2013				
BEGINNING BALANCE MAY 1			1,309,321	882,228	882,228	-	
TOTAL REVENUES			948,000	600,000	660,000	882,228	
TOTAL FUNDS AVAILABLE			2,257,321	1,482,228	1,542,228	882,228	
TOTAL EXPENSES			945,000	172,907	250,000	-	
ENDING BALANCE APRIL 30			1,312,321	1,309,321	1,292,228	882,228	
FISCAL YEAR REVENUES LESS EXPENSES			3,000	427,093	410,000	882,228	
REVENUES							
Other Revenues 32.00.38.							
3800	Interest Income		-	521	-	-	-
3840	Recapture Fees	Waived for any residential development in 2013-2014	-	-	-	-	-
			-	521	-	-	-
Other Financing Sources 32.00.39.							
3910	Proceeds-Bond Sales		-	-	-	-	-
3920	Proceeds-Fixed Asset Sales		-	-	-	-	-
3990	Interfund Operating Transfer	From Sewer Fund \$79K/month	948,000	600,000	660,000	882,228	-
			948,000	600,000	660,000	882,228	-
TOTAL REVENUES- WPCC CAPITAL PROJECTS FUND			948,000	600,000	660,000	882,228	-
EXPENSES							
			From O'Keefe 03-28-14				
Capital Outlay 32.11.80.							
8100	Land		-	-	-	-	-
8200	Building	Rubber roofs	20,000	-	-	-	-
8300	Equipment	Clarifier final \$350K;flow mtr \$20K; Leaf Vac \$40K,portable generator \$60K	470,000	172,907	250,000	-	-
8400	Vehicle	Replace 96 truck(scheduled)	30,000	-	-	-	-
8520	Sanitary Sewer System	Voortman \$15K; Slip line \$200K; Birch repair \$170K \$25K IDC bypass	410,000	-	-	-	-
8530	Storm Sewer System	Voortman \$15K	15,000	-	-	-	-
8900	Other Improvements		-	-	-	-	-
			945,000	172,907	250,000	-	-
TOTAL EXPENSES- WPCC EQUIPMENT/CAPITAL FUND			945,000	172,907	250,000	-	-

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Update	4/30/2014	APPROVAL DATE: APRIL 21, 2014	FY 2014-15	FY 2013-14	FY 2013-14	FY 2012-13	FY 2011-12
LEGACY PARK CAPITAL FUND 35.							
		BEGINNING BALANCE MAY 1	191,935	248,219	248,219	219,242	625,326
		TOTAL REVENUES	106,300	43,803	44,000	1,520,278	1,492,662
		TOTAL FUNDS AVAILABLE	298,235	292,022	292,219	1,739,520	2,117,988
		TOTAL EXPENSES	283,700	100,087	124,700	1,491,301	1,898,746
		ENDING BALANCE APRIL 30	14,535	191,935	167,519	248,219	219,242
		FISCAL YEAR REVENUES LESS EXPENSES	(177,400)	(56,284)	(80,700)	28,977	(406,084)
REVENUES							
<u>Intergovernmental Revenues 35.00.34.</u>							
3470	State Grant		-	-	-	400,000	400,000
3490	Other Grants		-	-	-	-	-
			-	-	-	400,000	400,000
<u>Other Revenues 35.00.38.</u>							
3800	Interest Income	0.15%	300	109	250	320	762
3820	Rental Income		-	385	350	108,750	16,785
3825	Event Income			918	1,000		
3839	Other Donations		-	-	-	2,213	-
3880	Reimbursements		-	-	-	-	75
3899	Misc. Income		-	-	-	-	300
			300	1,412	1,600	111,283	17,922
<u>Other Financing Sources 35.00.39.</u>							
3930	Intergovernmental Agreement	Township Annual contribution	40,000	42,391	42,400	33,835	224,740
3990	Interfund Operating Transfer	From Water Sale reserve--only as necessary	66,000	-	-	975,160	850,000
			106,000	42,391	42,400	1,008,995	1,074,740
TOTAL REVENUES - LEGACY PARK CAPITAL			106,300	43,803	44,000	1,520,278	1,492,662
EXPENSES							
			<i>From O'Keefe 03-28-14</i>				
<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	-	2,000	146	-
5290	Maint. Service - Other		-	-	-	-	-
5310	Accounting Service		1,000	-	-	2,000	2,000
5320	Engineering Service	Staking or surveying (Add \$ for eng. Future Phases???)	2,500	95	500	190	9,606
5330	Legal Service		2,000	1,268	2,000	10,118	1,605

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5350	Design Service	Add \$ for Future Phases???	-	-	-	-	27,583
5410	Program/Event Services	July 3rd	7,500	6,141	6,200	3,353	-
5490	Other Professional Services	None anticipated	-	-	-	-	6,496
5710	Utilities	Com Ed, Aqua	20,000	15,506	20,000	8,120	1,263
5730	Garbage Disposal		1,000	632	1,000	582	-
5780	Public Comfort Stations	Port-o-potties	4,000	3,133	3,500	2,717	-
5930	Risk Management-CommPk	15% increase	1,450	1,237	1,250	1,036	431
5940	Rentals	Aerator	1,000	-	1,000		
5999	Village Only Legacy Cont	Skating rink water, port-o-potties	2,000	806	1,500	-	-
			43,450	28,818	38,950	28,262	48,984
<u>Commodities 35.11.60.</u>							
6100	Maintenance Supplies		-	-	-	18,290	1,957
6110	Maint. Supplies - Building	None anticipated	-	-	-	-	-
6120	Maint. Supplies - Equipment	Soccer nets, splash pad maint.	2,000	-	-	-	-
6170	Maint. Supplies - Grounds	Tree replacement, playground mulch, flower, seed	10,000	7,377	13,000	-	-
6580	Chemicals	Fertilizer, 2-4-d, sterilizer, pre-emergents..	12,000	11,673	12,000	1,233	-
6610	Program/Event Supplies	Signs, water supplies, misc	3,000	1,722	2,000	1,163	-
6890	Other Supplies / Materials	None anticipated	250	-	250		
6899	Village Only Legacy Comm	Skating rink	1,000	-	-	-	-
			28,250	20,772	27,250	20,686	1,957
<u>Debt Service 35.11.70.</u>							
7100	Principal Payment		-	-	-	1,222,000	173,000
7200	Interest Payment		-	-	-	53,161	60,302
			-	-	-	1,275,161	233,302
<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	-	-	-	146,124	1,612,546
8950	Other Improvements < \$5,000			1,496	1,500		
8999	Village Only Legacy Improvement	Concrete skating rink	210,000	49,001	55,000	2,778	-
			212,000	50,497	58,500	148,902	1,612,546
<u>Other Expenditures 35.11.90.</u>							
9290	Miscellaneous Expense		-	-	-	-	-
	TOTAL EXPENSES LEGACY PARK		283,700	100,087	124,700	1,491,301	1,898,746

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Update	4/30/2014	APPROVAL DATE: APRIL 21, 2014	FY 2014-15	FY 2013-14	FY 2013-14	FY 2012-13	FY 2011-12
S&A EQUIPMENT/CAPITAL FUND 36.					ESTABLISHED 04/30/2013		
BEGINNING BALANCE MAY 1			405,159	738,696	738,696	-	
TOTAL REVENUES			158,100	335,984	335,000	738,696	
TOTAL FUNDS AVAILABLE			563,259	1,074,680	1,073,696	738,696	
TOTAL EXPENSES			455,500	669,521	685,000	-	
ENDING BALANCE APRIL 30			107,759	405,159	388,696	738,696	
FISCAL YEAR REVENUES LESS EXPENSES			(297,400)	(333,537)	(350,000)	738,696	
REVENUES							
Taxes 36.00.31.							
3150	Road & Bridge Tax	From Township Road	157,600	150,189	150,000	-	-
Intergovernmental Revenues 36.00.34.							
3422	Replacement Tax Twship		500	644	-		
Other Revenues 36.00.38.							
3800	Interest Income		-	151	-	42	-
3870	Retired Assets		-	-	-	-	-
			-	151	-	42	-
Other Financing Sources 36.00.39.							
3990	Interfund Operating Transfer		-	185,000	185,000	738,654	-
			-	185,000	185,000	738,654	-
TOTAL REVENUES - S&A EQUIP/CAPITAL FUND			158,100	335,984	335,000	738,696	-
EXPENSES							
Contractual Services 36.11.50.							
5320	Engineering Service		5,000	-	4,500	-	-
5530	Publishing		500	188	500	-	-
			5,500	188	5,000	-	-
Capital Outlay 36.11.80.							
8200	Building	40 x 80 bldg expansion @\$50/sq.ft=\$160K	-	-	-	-	-
8300	Equipment	Dump truck 120K, chipper 55K	175,000	170,600	175,000	-	-
8350	Equipment < \$5,000		-	5,005	5,100	-	-
8400	Vehicle		-	-	-	-	-
8600	Streets/Roads	Maple St 8th to Ronnie Gray	275,000	493,728	499,900	-	-
			450,000	669,333	680,000	-	-
TOTAL EXPENSES - S&A EQUIP/CAPITAL FUND			455,500	669,521	685,000	-	-

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Update	4/30/2014	APPROVAL DATE: APRIL 21, 2014	<u>FY 2014-15</u>	FY 2013-14	FY 2013-14	FY 2012-13	FY 2011-12
<u>SEWER FUND 52.</u>							
BEGINNING BALANCE MAY 1			1,293,277	4,394,524	4,394,524	6,565,949	7,020,665
TOTAL REVENUES			<u>2,348,850</u>	<u>2,444,853</u>	<u>2,390,700</u>	<u>2,144,799</u>	<u>1,811,661</u>
TOTAL FUNDS AVAILABLE			3,642,127	6,839,377	6,785,224	8,710,748	8,832,326
TOTAL EXPENSES			<u>2,348,710</u>	<u>5,546,100</u>	<u>5,723,406</u>	<u>4,316,224</u>	<u>2,266,377</u>
ENDING BALANCE APRIL 30			1,293,417	1,293,277	1,061,818	4,394,524	6,565,949
<i>FISCAL YEAR REVENUES LESS EXPENSES</i>			<i>140</i>	<i>(3,101,247)</i>	<i>(3,332,706)</i>	<i>(2,171,425)</i>	<i>(454,716)</i>
<i>Balance breakdown:</i>							
<i>(Beginning Balance May 1)</i>							
Sewer Savings			620,714	1,122,076			
Bond & Interest Savings			479,599	642,708			
Water Sale Reserve			-	2,629,840	<i>(transfer to Special Projects Fund)</i>		
<u>REVENUES</u>							
<u>Taxes 52.00.31</u>							
3110	Property Taxes		<u>2,000</u>	<u>5,035</u>	<u>6,500</u>	<u>8,592</u>	<u>7,203</u>
<u>Intergovernmental Revenues 52.00.34.</u>							
3470	State Grant		-	5,135	-	43,309	-
3480	Federal Grant		-	-	-	-	-
3490	Other Grants		-	-	-	-	-
			<u>-</u>	<u>5,135</u>	<u>-</u>	<u>43,309</u>	<u>-</u>
<u>Fines & Forfeits 52.00.35.</u>							
3530	Penalties	Village sewer billing	-	-	-	-	-
3550	Ordinance Fines		-	-	-	-	-
3590	Other Fines		-	-	-	-	-
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Service Charges 52.00.36.</u>							
3621	Sewer Charges	No rate increase	2,140,000	2,200,502	2,170,000	1,882,507	1,616,605
3622	Sewer - Outside Limits	Sunny Acres \$14,500.50 x 12 no rate increase	172,000	199,970	172,000	171,640	143,243
3623	Sewer - IL Vets	\$2518 x 12	30,200	30,216	30,200	30,216	30,216
3640	Tap-on Fees	Waived for any residential development in 2014-2015	-	1,800	-	1,700	-
3690	Other Service Charges		-	-	-	-	-
			<u>2,342,200</u>	<u>2,432,488</u>	<u>2,372,200</u>	<u>2,086,063</u>	<u>1,790,064</u>
<u>Other Revenues 52.00.38.</u>							
3800	Interest Income	0.15%	1,650	1,582	5,000	6,418	5,713
3831	Development Donations		-	-	-	-	-
3840	Recapture Fees	Waived for any residential development in 2014-2015	-	-	-	-	-

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Update	4/30/2014	APPROVAL DATE: APRIL 21, 2014	FY 2014-15	FY 2013-14	FY 2013-14	FY 2012-13	FY 2011-12
3870	Retired Assets		-	-	1,000	-	-
3880	Reimbursements	No ComEd buyback	1,000	613	1,000	-	7,504
3899	Misc. Income		2,000	-	5,000	417	1,177
			4,650	2,195	12,000	6,835	14,394
<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		2,348,850	2,444,853	2,390,700	2,144,799	1,811,661
EXPENSES							
ADMINISTRATION 52.11.							
<u>Personnel 52.11.40.</u>							
4210	Wages - Regular	Schulteis 50%, Kiedaisch 50%, Hays 50% (Utility billing/admin)	83,300	80,746	81,500	81,264	-
4220	Wages - Temp, Part Time		-	-	-	95	-
4230	Wages - Overtime	83,300	-	-	500	3,240	-
4510	Health Insurance	40% increase in Oct	-	-	-	4,954	-
4515	HRA - SE Reimbursement	SE employees Reimburse health deductible (\$1K ind, \$2K family)	6,000	3,290	6,000	1,159	-
4520	Life Insurance	\$8	-	-	-	10,900	-
4530	Unemployment Insurance	4% on first \$13,500 (2014, 3.15% on \$12,960)	-	-	-	-	-
4610	Social Security Contribution	6.20%	5,165	4,828	5,084	-	-
4620	Medicare Contribution	1.45%	1,208	1,129	1,189	-	-
4630	Retirement Contribution	IMRF estimate 14.5% (2014: 12.99%)	12,079	11,017	11,890	-	-
			107,850	101,010	106,163	101,612	-
<u>Contractual Services 52.11.50.</u>							
5310	Accounting Service	5% increase	7,800	7,350	7,350	7,150	7,000
5320	Engineering Service		-	-	-	-	-
5330	Legal Service		1,500	293	1,000	848	5,828
5450	UB Outsourcing Service	\$325/mo +billing stock \$4K (1/2) + postage 16K (75%)	18,000	20,929	22,000	17,739	1,878
5490	Other Professional Services	Julie locates 2.5K moved to 52.46.50.5480	1,000	688	900	2,050	5,520
5510	Postage	misc postage	500	422	500	1,455	13,500
5530	Publishing	Clarifier rebuild ads	150	-	-	802	-
5540	Printing / Maps		-	-	-	-	-
5710	Utilities - Lift Stations	Lift station com ed	2,700	3,036	3,700	2,922	2,773
5930	Risk Management Contrib	15% increase in Oct	9,200	7,954	8,000	5,302	5,302

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Update	4/30/2014	APPROVAL DATE: APRIL 21, 2014	FY 2014-15	FY 2013-14	FY 2013-14	FY 2012-13	FY 2011-12
5940	Rentals/Leases	Copier lease for UB \$300 mo	3,600	2,401	4,000	440	-
			44,450	43,073	47,450	38,708	41,801
<u>Commodities 52.11.60.</u>							
6450	Utility Billing Supplies		2,000	1,674	2,500	1,092	1,423
6520	Operating Supplies		500	-	500	52	2,000
6890	Other Supplies/Materials	Keys	-	-	-	-	-
			2,500	1,674	3,000	1,144	3,423
<u>Debt Service 52.11.70.</u>							
7100	Principal Payment	2005 GOB UV EARLY PAY-OFF Feb 2014	-	1,075,000	1,075,000	70,000	70,000
7200	Interest Payment		-	45,280	45,280	48,010	50,670
7300	Fiscal Agent Fees		-	-	-	-	-
			-	1,120,280	1,120,280	118,010	120,670
<u>Other Expenditures 52.11.90.</u>							
9290	Miscellaneous Expense		300	3	300	-	8,330
9400	Refund Se Chg Overpay	Refund from revenue acct	-	-	-	210	121
			300	3	300	210	8,451
<u>Other Financing Uses 52.11.95.</u>							
9530	Intergovernmental Agreement					-	-
9990	Interfund Operating Transfer	To WPCC Capital Fund \$79K/mo	948,000	3,229,840	3,289,840	1,857,389	925,000
			948,000	3,229,840	3,289,840	1,857,389	925,000
TOTAL EXPENSES - Sewer Administration			1,103,100	4,495,880	4,567,033	2,117,073	1,099,345

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VILLAGE OF MANTENO FY 2014-2015 BUDGET				BUDGET	PRE-AUDIT	BUDGET	ACTUAL	ACTUAL
Update	4/30/2014	APPROVAL DATE: APRIL 21, 2014		FY 2014-15	FY 2013-14	FY 2013-14	FY 2012-13	FY 2011-12
WPCC OPERATIONS 52.43.				<i>From O'Keefe 03-28-14</i>				
Personnel 52.43.40.								
4210	Wages - Regular	O'Keefe 25%, Wilson 75%, Bobera 50%		95,000	91,246	93,000	89,816	79,549
4230	Wages - Overtime			15,000	15,359	15,500	13,112	11,883
4260	Wages - Shift Differential		110,500	500	-	-	-	-
4510	Health Insurance	25% increase in Oct		33,700	29,117	29,500	30,202	34,040
4520	Life Insurance	\$8		300	158	257	166	169
4530	Unemployment Insurance	4% on first \$13,500 (3 emp) (2014, 3.15% on \$12,960)	1,620	1,650	1,244	1,360	1,037	887
4610	Social Security Contribution	6.20%	6,851	6,900	6,143	6,727	5,824	5,103
4620	Medicare Contribution	1.45%	1,602	1,650	1,437	1,573	1,362	1,194
4630	Retirement Contribution	IMRF estimate 14% (2014: 12.99%)	15,470	15,500	14,549	14,990	13,739	12,032
				170,200	159,253	162,907	155,258	144,857
Contractual Services 52.43.50.								
5110	Maint. Service - Building	Alarm system, boiler check, maint.bldg ventilation		1,500	1,426	5,000	100	56
5120	Maint. Service - Equipment	Skidsteer tires, calibration, vehicle inspection		10,000	10,019	12,000	1,971	7,669
5130	Maint. Service - Vehicle	Misc repairs		1,000	767	1,000	104	222
5155	Maint. Service-Sludge Disp.	+12K for previous year unhauling until spring		52,000	28,175	40,000	35,214	39,298
5170	Maint. Service - Grounds	Pave N maint shed entrance		1,000	-	1,000	-	1,150
5200	Maint. Service - Computer	Misc repairs		500	-	300	118	190
5290	Maint. Service - Other	extinguisher test, repair		500	90	300	-	-
5320	Engineering Service	KRMA connection review & update tech.		1,000	-	1,000	-	70
5340	Medical Service / Testing	Random drug testing		400	179	400	164	187
5360	Janitorial Service	None anticipated		-	-	-	-	-
5490	Other Professional Services	Extinguisher test, sample test, alarm service \$20/mo		6,000	5,493	5,900	4,378	4,352
5510	Postage	sample shipping		1,200	2,138	2,400		
5520	Telephone / Internet	1 cell \$560, DSL, Fax, phone		3,500	2,995	3,000	2,808	2,220
5530	Publishing	Ads for bids - sludge, clarifier rebuild		300	226	300	-	-
5540	Printing / Maps	None anticipated		100	51	100	-	-
5590	Uniform Cleaning Service	1/2 cost; \$26/wk per employee (3)		2,000	1,741	2,000	1,519	1,268
5610	Dues / Licenses	None anticipated		-	20	100	-	61
5620	Travel Expenses	None anticipated		100	12	250	-	7
5630	Training	Welding, electrical & pump maint & repair		960	960	960	40	149
5635	Conferences / Prof Meetings	None anticipated		-	-	250	-	-
5640	Tuition Reimbursement	None anticipated		-	-	-	-	472
5710	Utilities	Lift station electric (7.5K/mo) +10%		100,000	88,275	100,000	86,528	119,294
5930	Risk Management Contrib	15% increase in Oct		14,250	12,350	12,350	10,290	
5940	Rentals/Leases	Pumps, pressure washer		250	170	250	109	-
5950	KRMA Sewer Lease/Fee	lease fee 150K, user fees 75K		150,000	150,000	150,000	150,000	150,000
				346,560	305,087	338,860	293,343	326,665

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Update	4/30/2014	APPROVAL DATE: APRIL 21, 2014	FY 2014-15	FY 2013-14	FY 2013-14	FY 2012-13	FY 2011-12
Commodities 52.43.60.							
6110	Maint. Supplies - Building	paint, locks, window seals	2,000	4,388	4,900	2,323	491
6120	Maint. Supplies - Equipment	General maintenance	15,000	13,424	14,500	15,825	15,153
6130	Maint. Supplies - Vehicle	tires for trucks	1,000	129	500	431	847
6170	Maint. Supplies - Grounds	landscaping	1,000	3,060	6,000	620	506
6200	Maint. Supplies - Computer	None anticipated	-	-	-	-	-
6290	Maint. Supplies - Other	None anticipated	-	-	-	-	-
6510	Office Supplies	ink, paper, chart paper, misc	1,000	671	800	628	991
6520	Operating Supplies	Repair, steel, hoses, welding supplies, o/ac	2,000	1,182	1,800	1,724	1,786
6525	Lab Supplies	Beakers, distilled water	2,000	2,255	2,500	1,324	896
6530	Small Tools	Grinders, saws, bench supplies	1,000	699	1,000	838	671
6540	Janitorial Supplies	Toilet paper, towels, cleaners	250	188	250	106	20
6550	Gasoline	gas used will come from collections	-	-	-	-	-
6570	Lubricants	Degreaser, generator oil, grease	250	113	250	237	39
6580	Chemicals	Hydroclean solution, chlorine, sulf.dioxide	8,000	7,125	7,500	8,357	7,349
6590	Uniform Supplies	Reimbursed safety boots, glasses, shirts, coats,	1,000	300	500	433	100
6600	Safety Supplies	First aid supplies, roof harness \$10K (1/2)	11,000	693	1,500	823	316
6700	Books/Subscriptions		-	-	-	-	-
6840	Computer App / Software		-	-	-	-	-
6890	Other Supplies / Materials	Keys, flags, misc	250	10	250	71	287
			45,750	34,237	42,250	33,740	29,452
Debt Service 52.43.70.							
7100	Principal Payment	IEPA Loan / WPCC Expansion 1999	295,000	290,000	290,000	843,816	251,336
7200	Interest Payment	IEPA Loan / WPCC Expansion 1999	17,400	23,200	23,200	18,349	62,584
			312,400	313,200	313,200	862,165	313,920
Capital Outlay 52.43.80.							
8200	Building	Rubber roofs	20,000	-	-	-	-
8300	Equipment	UNDER WPCC CAPITAL FUND	-	-	-	354,637	69,341
8350	Equipment < \$5,000	None anticipated	-	3,649	6,000	-	-
8700	Furniture	None anticipated	-	-	-	-	-
8900	Other Improvements	Motorized entrance gate	12,000	-	-	-	13,966
8950	Other Improvements < \$5,000		-	-	-	-	-
			32,000	3,649	6,000	354,637	83,307
Other Expenditures 52.43.90.							
9120	State/Federal Permit Fees		18,000	17,500	18,000	17,500	17,500
9290	Miscellaneous Expense	(sample shipping under postage)	250	-	250	-	103
			18,250	17,500	18,250	17,500	17,603
TOTAL EXPENSES - WPCC			925,160	832,926	881,467	1,716,643	915,804

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VILLAGE OF MANTENO FY 2014-2015 BUDGET			BUDGET	PRE-AUDIT	BUDGET	ACTUAL	ACTUAL
Update	4/30/2014	APPROVAL DATE: APRIL 21, 2014	FY 2014-15	FY 2013-14	FY 2013-14	FY 2012-13	FY 2011-12
COLLECTION SYSTEM 52.46.			<i>From O'Keefe 03-28-14</i>				
<u>Personnel 52.46.40.</u>							
4210	Wages - Regular	O'Keefe 25%, Wilson 25%, Bobera 50%, Mueller 100%	118,500	111,666	113,200	111,341	100,284
4220	Wages - Temp, Part Time	Leaf collection. 4 S&A \$20/4 wks	12,800	-	-	-	-
4230	Wages - Overtime		10,000	6,104	9,000	5,323	5,329
4260	Wages - Shift Differential	141,800	500	-	-	-	-
4510	Health Insurance	25% increase in Oct	17,000	14,529	14,700	15,101	15,843
4520	Life Insurance	\$8	100	79	85	83	85
4530	Unemployment Insurance	4% on first \$13,500 (1) (2014, 3.15% on \$12,960)	540	-	540	-	-
4610	Social Security Contribution	6.20%	8,792	6,657	6,669	6,518	5,794
4620	Medicare Contribution	1.45%	2,056	1,557	1,694	1,524	1,355
4630	Retirement Contribution	IMRF estimate 14% (2014: 12.99%)	19,852	16,054	16,318	15,374	13,999
			190,250	156,646	162,206	155,264	142,689
<u>Contractual Services 52.46.50.</u>							
5110	Maint. Service - Building	well house maintenance	500	-	500	-	-
5120	Maint. Service - Equipment	I&I, VacCon issues, inspections	10,000	7,579	8,000	2,764	3,624
5130	Maint. Service - Vehicle		-	-	800	179	-
5152	Maint. Service - SA Sewer	None anticipated	-	6,240	7,000	-	-
5153	Maint. Service-Storm Sewer	None anticipated	-	-	-	-	-
5290	Maint. Service - Other	None anticipated	-	-	-	-	-
5320	Engineering Service	KRMA connection review & update tech.	1,000	50	500	998	285
5340	Medical Service / Testing		-	-	-	-	-
5480	JULIE Locate Service	Annual	2,300	2,213	2,700		
5490	Other Professional Services	Alarm service, lift station monitoring \$2.3K(from Utilities)	3,000	2,508	3,000	325	508
5530	Publishing	None anticipated	-	-	-	-	163
5540	Printing / Maps	None anticipated	-	-	-	-	-
5590	Uniform Cleaning Service	1/2 cost; \$26/wk per employee (3)	2,000	1,741	1,900	1,519	1,268
5610	Dues / Licenses	None anticipated	-	-	-	135	-
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	10,000	12,736	13,000	11,714	13,789
5930	Risk Management Contrib	15% increase in Oct	3,600	3,125	3,125	4,806	14,236
5940	Rentals/Leases	Pumps, compressor	250	170	250	-	-
			32,650	36,362	40,775	22,440	33,873
<u>Commodities 52.46.60.</u>							
6110	Maint. Supplies - Building	Well 3, 4, 5 house shelving	2,000	866	2,000	4,896	-
6120	Maint. Supplies - Equipment	Generators, pumps, hoses, seals, controls	5,000	2,769	5,000	2,948	2,794

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6130	Maint. Supplies - Vehicle	VacCon, JULIE van - Tires, oil, wipers, misc	1,000	118	500	68	22
6152	Maint. Supplies - SA Sewer	Lift station floats, chimney seals, rims, pumps	5,000	4,696	5,000	3,791	3,144
6153	Maint. Supplies-Storm Sewer	Concrete, rims reducers - manholes	4,000	2,173	4,000	118	2,085
6290	Maint. Supplies - Other		-	-	-	-	-
6480	JULIE Locate Supplies		1,500	1,464	1,500		
6520	Operating Supplies	Batteries, disks, paint, smoke, boots, elbows, weed eater line	1,000	314	875	266	344
6530	Small Tools	Hand tools, heaters	500	331	500	96	270
6550	Gasoline	1500 gal@\$3.50/gal - all sewer dept vehicles (+10%)	6,000	4,466	7,000	4,888	6,174
6560	Diesel Fuel	1000 gal@\$4.00/gal - all sewer dept vehicles (+10%)	5,000	2,461	5,000	2,476	2,045
6570	Lubricants	Lift station grease, generator oil	200	74	200	-	22
6580	Chemicals	Mosquito control in catch basins	1,000	-			
6590	Uniform Supplies	Reimbursed safety boots, glasses under WPCC	-	-	-	-	-
6890	Other Supplies / Materials	Keys, Reducers, ferncos,	100	-	100	-	17
			32,300	19,732	31,675	19,547	16,917
<u>Capital Outlay 52.46.80.</u>							
8300	Equipment	GIS Locating software/system	25,000	-	-	12,902	49,823
8350	Equipment < \$5,000	Powered lift station & manlift hoist	5,000	4,554	5,000	-	-
8400	Vehicle		-	-	-	19,818	-
8520	Sanitary Sewer System	None anticipated	25,000	-	25,000	252,537	7,926
8530	Storm Sewer System	None anticipated	10,000	-	10,000	-	-
8900	Other Improvements		-	-	-	-	-
8950	Other Improvements < \$5,000		-	-	-	-	-
			65,000	4,554	40,000	285,257	57,749
<u>Other Expenditures 52.46.90.</u>							
9120	State/Federal Permit Fees		-	-	-	-	-
9290	Miscellaneous Expense		250	-	250	-	-
			250	-	250	-	-
TOTAL EXPENSES - Collections			320,450	217,294	274,906	482,508	251,228
TOTAL EXPENSES - SEWER FUND			2,348,710	5,546,100	5,723,406	4,316,224	2,266,377

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VILLAGE OF MANTENO FY 2014-2015 BUDGET			BUDGET	PRE-AUDIT	BUDGET	ACTUAL	ACTUAL
Update	4/30/2014	APPROVAL DATE: APRIL 21, 2014	FY 2014-15	FY 2013-14	FY 2013-14	FY 2012-13	FY 2011-12
<u>GOLF COURSE FUND 57.</u>							
		BEGINNING BALANCE MAY 1	1,639	6,299	6,299	10,084	13,923
		TOTAL REVENUES	5,400	7	-	32	57
		TOTAL FUNDS AVAILABLE	7,039	6,306	6,299	10,116	13,980
		TOTAL EXPENSES	5,400	4,667	4,700	3,817	3,896
		ENDING BALANCE APRIL 30	1,639	1,639	1,599	6,299	10,084
		FISCAL YEAR REVENUES LESS EXPENSES	-	(4,660)	(4,700)	(3,785)	(3,839)
<u>REVENUES</u>							
<u>Other Revenues 57.00.38.</u>							
3800	Interest Income		-	7	-	32	57
3880	Reimbursements		5,400	-	-	-	-
3899	Misc. Income		-	-	-	-	-
			<u>5,400</u>	<u>7</u>	<u>-</u>	<u>32</u>	<u>57</u>
<u>Other Financing Sources 57.00.39.</u>							
3920	Proceeds-Fixed Asset Sales		-	-	-	-	-
3990	Interfund Operating Transfer		-	-	-	-	-
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL REVENUES - GOLF COURSE FUND		<u>5,400</u>	<u>7</u>	<u>-</u>	<u>32</u>	<u>57</u>
<u>EXPENSES</u>							
<u>Contractual Services 57.11.50.</u>							
5110	Maint. Service - Building		-	-	-	-	-
5170	Maint. Service - Grounds		-	-	-	-	-
5310	Accounting Service		-	-	-	-	-
5490	Other Professional Services		-	-	-	-	-
5930	Risk Management Contribution		5,400	4,667	4,700	3,817	3,896
			<u>5,400</u>	<u>4,667</u>	<u>4,700</u>	<u>3,817</u>	<u>3,896</u>
<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		-	-	-	-	-
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL EXPENSES - GOLF COURSE		<u>5,400</u>	<u>4,667</u>	<u>4,700</u>	<u>3,817</u>	<u>3,896</u>

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		VILLAGE OF MANTENO FY 2014-2015 BUDGET	BUDGET	PRE-AUDIT	BUDGET	ACTUAL	ACTUAL
Update	4/30/2014	APPROVAL DATE: APRIL 21, 2014	<u>FY 2014-15</u>	<u>FY 2013-14</u>	<u>FY 2013-14</u>	<u>FY 2012-13</u>	<u>FY 2011-12</u>
SUMMARY ALL FUNDS WITH BEGINNING / ENDING BALANCES							
			Estimated	FY 2014-15	FY 2014-15	Estimated	
			<u>5/1/14 Balance</u>	<u>Revenues</u>	<u>Expenses</u>	<u>4/30/15 Balance</u>	
		GENERAL FUND	1,333,591	5,963,790	5,963,690	1,333,691	
		SPECIAL PROJECTS (COMMUNITY) FUND	2,726,957	17,650	247,400	2,497,207	
		VILLAGE EVENTS FUND	17,017	88,245	100,100	5,162	
		ESCROW FUND	483,426	40,000	511,500	11,926	
		IMPACT FEE FUND	3,416	-	-	3,416	
		MOTOR FUEL TAX FUND	133,265	411,850	377,200	167,915	
		TIF #1 FUND	736,268	969,700	1,645,600	60,368	
		TIF #2 FUND	205,456	151,720	204,800	152,376	
		WPCC CAPITAL FUND	1,309,321	948,000	945,000	1,312,321	
		LEGACY PARK CAPITAL FUND	191,935	106,300	283,700	14,535	
		S&A EQUIP/CAPITAL FUND	405,159	158,100	455,500	107,759	
		SEWER FUND	1,293,277	2,348,850	2,348,710	1,293,417	
		GOLF COURSE FUND	1,639	5,400	5,400	1,639	
		ALL FUNDS	<u>8,840,727</u>	<u>11,209,605</u>	<u>13,088,600</u>	<u>6,961,732</u>	

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VILLAGE OF MANTENO FY 2014-2015 BUDGET			BUDGET	PRE-AUDIT	BUDGET	ACTUAL	ACTUAL
Update	4/30/2014	APPROVAL DATE: APRIL 21, 2014	FY 2014-15	FY 2013-14	FY 2013-14	FY 2012-13	FY 2011-12
<u>POLICE PENSION FUND 76.</u>							
REVENUES							
<u>Other Revenues 76.00.38.</u>							
3800	Interest Income		90,000	37	90,000	28	30
3805	Interest Inv. Raymond James		-	-	-	283,179	88,463
3880	Reimbursements		-	-	-	-	-
3885	Employee P/R Deductions		99,000	114,827	99,000	114,846	107,547
3886	Employer Contributions		360,000	320,000	320,000	260,000	220,000
3899	Misc. Income		-	-	-	-	-
			549,000	434,864	509,000	658,053	416,040
TOTAL REVENUES - POLICE PENSION FUND			549,000	434,864	509,000	658,053	416,040
EXPENSES							
<u>Personnel 76.11.40.</u>							
4210	Refunds, Pensions		20,000	-	15,000	-	20,000
4610	Social Security Contribution		-	-	-	-	-
4620	Medicare Contribution		-	-	-	-	-
			20,000	-	15,000	-	20,000
<u>Contractual Services 76.11.50.</u>							
5310	Accounting Service		6,500	5,600	5,600	5,450	1,300
5330	Legal Service		-	-	-	-	-
5490	Other Professional Services		500	300	300	-	-
5610	Dues / Licenses		800	775	800	775	775
5620	Travel Expenses		2,000	2,100	2,100	-	-
5630	Training		2,000	-	-	1,600	-
5635	Conferences / Prof. Meetings		-	1,475	2,900	-	-
			11,800	10,250	11,700	7,825	2,075
<u>Commodities 76.11.60.</u>							
6890	Other Supplies / Materials		-	-	-	-	-
<u>Other Expenditures 76.11.90.</u>							
9120	State/Federal Fees		800	747	800	648	500
9290	Miscellaneous Expense		-	-	-	-	-
			800	747	800	648	500
TOTAL EXPENSES - POLICE PENSION FUND			32,600	10,997	27,500	8,473	22,575