

FY 2018-2019 Budget With Detail

auto updates to other sheets				pre-audit	AMENDED			
VILLAGE OF MANTENO FY 2018-2019 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	
Update	5/7/2018	APPROVAL DATE: 04/16/2018		FY 2018-19	FY 2017-18	FY 2017-18	FY 2016-17	FY 2015-16
<u>GENERAL FUND 01.</u>								
BEGINNING BALANCE MAY 1				2,249,166	2,021,312	2,021,312	1,541,943	1,333,935
TOTAL REVENUES				5,648,500	5,560,793	5,536,865	5,544,719	5,897,243
TOTAL FUNDS AVAILABLE				7,897,666	7,582,105	7,558,177	7,086,662	7,231,178
TOTAL EXPENSES				5,945,500	5,327,676	5,536,865	5,065,350	5,689,235
<i>amt still due from Golf Course for insurance</i>					(5,263)	(5,263)		
ENDING BALANCE APRIL 30				1,952,166	2,249,166	2,016,049	2,021,312	1,541,943
<i>FISCAL YEAR REVENUES LESS EXPENSES</i>				<i>(297,000)</i>	<i>233,117</i>	<i>-</i>	<i>479,369</i>	<i>208,008</i>
REVENUES								
							345,290 cell tower lease	
Taxes 01.00.31.					0.033			
3110	Property Tax	Based on levy (Actual)		1,600,000	1,555,343	1,555,340	1,506,268	1,481,442
3160	Telecommunications Tax	Village 6% phone service tax collected by state. Est=\$15,200/mo		182,400	190,501	190,000	211,502	239,565
				1,782,400	1,745,844	1,745,340	1,717,770	1,721,007
Licenses 01.00.32.								
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		34,000	35,687	35,655	31,725	33,412
3220	Business Registration/License			-	-	-	60	-
3230	Contractor Registration	\$150 per x 250 contractors		36,000	39,450	36,000	33,300	35,850
3250	Franchise Licenses	Cable (tax on cable bills)-semi-annual payments (Aug&Feb)		155,000	148,620	148,620	145,374	130,418
3251	Cable PEG Fees	Tax on cable bills for local media technology		10,000	18	-		
3260	Amusement/Raffle	8x\$500 +55 machines/VGT x \$20 + raffle \$320		6,300	5,650	5,750	5,320	5,225
3270	Mfg. Home Monthly Fee	MapleValley \$3,015x12 + OakRidge (397units) \$11,386x12		172,800	166,498	166,300	173,240	149,103
				414,100	395,923	392,325	389,019	354,008
Permit 01.00.33.								
3310	Building Permits			45,000	57,107	56,000	38,664	31,201
3320	Building Permit Inspections			49,000	44,220	43,000	43,240	43,180
				94,000	101,327	99,000	81,904	74,381
Intergovernmental Revenues 01.00.34.								
3410	State Income Tax	(LGDF) Pop. 9204 x \$89.00 (IML est. Mar'18)		819,100	974,937	980,000	876,339	982,786
3420	Replacement Tax	(IML estimate no increase Mar'18)		18,500	18,019	18,500	22,107	21,045
3422	Replacement Tax-Township			-	-	-	-	-
3440	Sales Tax	1% (from state 6.25%) local retail Tied to rebates. \$90,000/mo		1,080,000	1,068,720	1,070,000	1,037,738	1,101,024
3450	Local Use Tax	Population 9204 x \$26.75 (IML estimate Mar'18)		246,200	238,763	230,000	224,877	211,815
3460	Video Gaming Revenue	\$11,660/mo		140,000	138,286	136,000	126,695	112,747
3470	State Grant	Pull Tab (law enforce grant); IDOT traf.signal maint grant		2,000	2,888	2,900	4,165	-
3480	Federal Grant			-	-	-	-	-
3490	Other Grants			-	136,500	136,500	2,000	-
				2,305,800	2,578,113	2,573,900	2,293,921	2,429,417

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EXPENSES								
ADMINISTRATION 01.11.								
<u>Personnel 01.11.40.</u>								
4210	Wages - Regular	2.25% increase. No longer split with SE		252,500	105,713	105,800	105,582	99,521
4230	Wages - Overtime	404,150		-	-	-	968	-
4270	Wages - Administrator			97,150	93,174	94,000	-	-
4275	Vehicle Allowance-Administrator			5,000	5,000	5,000		
4310	Wages - Elected	Mayor:8K, Clerk:4K, Deputy:1.5K, 6 Trustees: 24reg+36com per@\$100		49,500	39,375	40,000	30,700	31,600
4510	Health Insurance	May 1 renewal +5% (no longer split with SE)		53,500	30,105	31,000	14,947	15,876
4515	HRA Reimbursements	Health Reimb for deductible costs: 3 Single\$1,500/2 Fam \$3,000		5,000	1,500	3,000	1,063	1,569
4520	Life Insurance	\$8 x 12 x 5 emp		500	323	400	304	317
4530	Unemployment Ins.	750 x 5FT (3,750) Start 2019, actual cost		3,750	2,458	2,500	2,336	2,741
4610	Social Security Contrib.	6.20%		25,100	14,236	15,800	7,975	7,780
4620	Medicare Contribution	1.45%		5,900	3,330	3,700	1,865	1,820
4630	Retirement Contribution	IMRF estimate 12% (2018: 11.65%)(employees+mayor)		42,918	24,556	26,000	13,859	13,059
				540,900	319,770	327,200	179,599	174,283
<u>Contractual Services 01.11.50.</u>								
5110	Maint. Service - Building	Orkin \$900; Alarm \$400; Backflow inspect;		1,800	1,684	1,800	3,170	2,402
5115	Food Pantry Bldg Service	Backflow inspect, Bldg repair		500	619	700	-	2,240
5120	Maint. Service - Equipment			200	484	500	84	164
5200	Maint. Service - Computer	MSI 8K; Duratech backup 4K, service calls, firewall 2K		15,000	11,750	15,500	13,906	13,996
5290	Maint. Service - Other	extinguisher test, repair		200	215	250	560	48
5310	Accounting Service	FY audit		8,500	8,800	8,800	7,825	6,750
5320	Engineering Service	SDR & Bd attendance, misc eng		15,000	21,687	22,000	18,268	23,734
5330	Legal Service	Retainer 1625/mo, plus general		50,000	47,745	50,000	48,265	92,090
5340	Medical Service / Testing			-	76	100	-	-
5350	Design Service			-	-	-	-	-
5360	Janitorial Service	\$130/mo		1,400	1,170	1,300	1,240	1,325
5370	Web Host Service	Website maintenance, webfoot 1,000, EMAIL host 7K		8,800	8,075	9,000	8,450	16,687
5380	Codification Service	Codifier host 500, codification 2K		2,400	1,718	2,400	3,152	1,146
5450	UB Outsourcing Service	Sewer covers 100% cost		-	2,925	2,950	3,900	8,304
5470	Banking Service Fees	ACH fees, activity fees		600	557	600	531	641
5490	Other Professional Services	Laredo annual fee 400, appraisals,		2,200	3,647	3,800	1,842	2,851
5510	Postage	A/P + general other (UB delinquency 100% SE)		1,000	10	200	1,757	3,552
5520	Telephone / Internet	\$6.5K +cell phone Mayor \$780; Fax 240;		7,000	7,155	7,200	6,678	7,380
5525	Sign Mfg/Service	Community signage, electronic sign repair, annual Fastsigns 400		2,200	2,463	2,500	13,275	3,876
5530	Publishing	Treas.Report 600; levy 600; PH Notices, Bids, Legals		1,600	1,435	1,700	1,480	3,760
5540	Printing / Maps	Letterhead; env; cks;		900	2,505	2,700	615	1,166
5610	Dues / Licenses	Chamber 250,Rotary 600,Treasurer 225;Clerk 380; IML 1K; shrm 200;		2,100	1,668	1,800	1,950	2,390

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5620	Travel Expenses	IML 5K, Mileage; Treasurer and Clerk annual seminars		5,000	1,092	1,350	4,887	6,502
5630	Training	Trustees IML, Treasurer and Clerk annual seminars		1,500	3,204	3,500	990	1,735
5635	Conferences/Prof. Meetings	Elected officials		-	20	50	-	-
5640	Tuition Reimbursement			-	-	-	-	-
5710	Utilities	Nicor over max therms allowed, Comcast in BdRm \$35/mo		200	-	-	873	18
5715	Utilities - Food Pantry	ComEd, Nicor		600	574	600	536	507
5730	Garbage Disposal	(2500 @\$16.07 x 2)+(2510 @\$16.55 x 10) inc 7/1/18		495,800	472,380	472,500	456,756	443,304
5735	Recycle Ewaste Disposal			9,000	8,786	9,000	11,271	14,512
5785	Transit Services	Metro Bus		7,500	7,280	7,300	7,280	6,924
5920	General Insurance / Bonds	Notary; RR liability 5K		-	100	100	-	-
5930	Risk Management Contrib	6% increase (+RR spur 22K)		53,500	50,225	50,250	45,494	59,835
5940	Rentals/Leases	Pitney Bowes 1.6K; RR 25, COPIER 300/mo		5,000	4,359	4,600	4,687	5,356
				699,500	674,408	685,050	669,722	733,195
<u>Commodities 01.11.60.</u>								
6100	Maintenance Supplies	Building, Equipment, Grounds		700	168	400	861	142
6115	Food Pantry Maint. Supplies	Food Pantry building, equipment, grounds		200	197	200	20	579
6450	Utility Billing Supplies	Envelopes, colored paper		-	-	-	-	231
6510	Office Supplies	toner, ink cartridges, paper,		4,800	4,535	5,000	4,925	5,045
6520	Operating Supplies	time cards, W2 forms/env, badges, clerk forms		300	398	400	922	167
6540	Janitorial Supplies	towels, cleaners, soap, trash bags		300	242	300	162	412
6550	Gasoline	Mayor		1,400	1,298	1,400	1,504	1,319
6700	Books / Subscriptions	pub rec bulletin 300; int'l council/shopping 100		500	266	400	376	477
6840	Computer App / Software	anti-virus 1000; Updates, modules, clip art/msg bd,		1,200	92	900	1,027	657
6860	Seasonal Decorations	Interior		-	-	-	78	10
6890	Other Supplies / Materials	Keys		100	10	100	125	20
				9,500	7,206	9,100	10,000	9,059
<u>Capital Outlay 01.11.80.</u>								
8100	Land			-	-	-	-	285,895
8200	Building	furnace 3K		3,000	-	-	5,869	-
8300	Equipment	server 12K; backup 1K; wireless update 12K		25,000	-	-	8,190	-
8350	Equipment < \$5,000			5,000	1,567	1,600	-	1,105
8700	Furniture			-	1,328	1,350	-	-
8900	Other Improvements			-	-	-	-	-
8950	Other Improvements < \$5,000			-	4,000	4,000	-	-
				33,000	6,895	6,950	14,059	287,000
<u>Other Expenditures 01.11.90.</u>								
9110	Public Relations/Hospitality	Dinners:Chamber 400, Mayors 700, Ofest candy 750, EduGolf 400; memorials; recognition		3,000	2,820	3,000	2,636	1,929
9111	Donations - Organizations	Not for profit		13,200	9,625	9,700	9,625	19,625

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9120	State/Federal Permit Fees			-	-	-	-	-
9160	Property Tax	Village owned properties		4,500	5,175	5,200	3,808	10,235
9190	Administrator Expenses			-	-	-	-	-
9200	Sales/Prop Tax Rebate	Manteno Ford 55K, Franks 5K, other 34K/Prop 4K		98,000	48,870	48,900	92,152	164,134
9220	Insurance Claims Exp (in/out)	in/out line item for costs & payment related to insurance claims		1,000	284	300	-	-
9230	Retiree Insurance Exp (in/out)	in/out line item for costs & reimbursement related to retirees insurance		-	-	-	-	-
9240	Grant Expense	in/out line item for cost & grants NOT payroll-related grants		-	-	-	-	-
9290	Miscellaneous Expense	Shredding, kitchen supplies, water, coffee		1,000	775	1,000	21,351	465
				120,700	67,549	68,100	129,572	196,388
Other Financing Uses 01.11.95.								
9530	Intergovernmental Agreement			-	-	-	-	-
9990	Interfund Operating Transfer	VEvents 54K, Legacy 24K, Debt GC \$160K		238,000	224,000	238,000	246,000	268,000
				238,000	224,000	238,000	246,000	268,000
TOTAL EXPENSES - Administration				1,641,600	1,299,828	1,334,400	1,248,952	1,667,925
					FY 18 Transfers:	238,000		
					Village Events	54,000	to Village Events Fund	
				from Gaming Revenue	Debt Service	100,000	to Debt Service GCourse loan	
					Debt Service	60,000	to Debt Service GCourse loan	
					PW Capital	-	to PW Capital (R&B)	
					Legacy	24,000	to Legacy Park Fund	

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BUILDING & ZONING 01.15.									
<u>Personnel 01.15.40.</u>									
4210	Wages - Regular	2.25%. Director of BZ(+2CERTS), Nugent			103,000	92,027	93,500	106,441	102,272
4220	Wages-Temp/Part Time	500 inspections @\$30 (4 PT emp.)			15,000	11,280	12,500	14,190	12,810
4230	Wages - Overtime				-	-	-	-	-
4320	Wages - Commissions	\$25 per member per mtg. Allow 8 mtgs.		119,400	1,400	450	1,400	850	1,100
4510	Health Insurance	May 1 renewal +5%			11,200	10,056	11,500	25,731	24,569
4515	HRA Reimbursements	Health Reimb for deductible costs: 1 Single\$1,500/1 Fam \$3,000			2,500	651	1,500	1,039	1,423
4520	Life Insurance	\$8			200	139	200	158	158
4530	Unemployment Insurance	700 x 2FT (1,400) + 500 x 4PT (2,000)		2,310	3,400	1,885	1,900	1,916	1,958
4610	Social Security Contribution	6.20%			7,403	6,219	6,800	7,022	6,696
4620	Medicare Contribution	1.45%			1,731	1,750	1,454	1,643	1,566
4630	Retirement Contribution	IMRF estimate 12% (2018: 11.65%)			12,360	12,400	10,733	10,900	12,721
					158,300	134,894	141,800	171,711	164,800
<u>Contractual Services 01.15.50.</u>									
5120	Maint. Service - Equipment				-	-	-	-	-
5130	Maint. Service - Vehicle				800	760	800	-	454
5200	Maint. Service - Computer	Duratech service			300	416	500	89	142
5290	Maint. Service - Other	extinguisher test, repair			-	-	-	-	-
5320	Engineering Service	Tyson general, review			1,240	1,015	1,100	903	3,915
5330	Legal Service	Legal review; opinions; code violation lawsuits;			3,800	1,338	3,000	3,264	12,274
5340	Medical Service / Testing				-	76	100	-	-
5350	Design Service				-	-	-	-	-
5490	Other Professional Services	Court reporter, recording fees, mowing			1,400	527	800	1,136	1,486
5510	Postage				-	-	-	-	-
5520	Telephone / Internet	+1 cell phone 780; Fax 220; internet			5,100	5,037	5,200	5,074	3,669
5530	Publishing	Public hearings			2,100	1,081	1,500	1,926	2,205
5540	Printing / Maps	forms, maps, envelopes			1,000	1,114	1,200	1,212	949
5610	Dues / Licenses	SSBOA \$120, ICC \$125			400	399	400	335	120
5620	Travel Expenses				300	-	300	-	375
5630	Training	SSBOA, ICC, B&F, (for certifications)			1,500	149	300	824	639
5635	Conferences / Prof Meetings	IML, SSBOA, Building Directors			200	30	200	165	150
5640	Tuition Reimbursement				-	-	-	-	-
5930	Risk Management Contrib	Increase 6%			960	898	900	727	413
5940	Rentals/Leases				-	-	-	-	-
					19,100	12,840	16,300	15,655	26,791
<u>Commodities 01.15.60.</u>									
6100	Maintenance Supplies				-	15	50	-	-
6130	Maint. Supplies - Vehicle	in-house servicing			500	431	500	174	-
6200	Maint. Supplies - Computer				-	-	-	-	-

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PUBLIC SAFETY 01.21.								
Personnel 01.21.40.								
4210	Wages - Regular	2.25%. 12 Officers + 1/2 SRO(reimb to GF), Office Mgr		902,000	876,860	915,000	1,311,975	1,266,346
4211	Wages - Chief	2.25%		97,500	172,097	176,000		
4212	Wages - Lt	fill position		91,900	50,904	50,950		
4213	Wages - Sgts	4 sgts		345,000	338,039	340,000		
4220	Wages-Temp, Part Time	cover office mgr vac; AnimalControl,Cross Guards2.25%;		42,000	35,569	36,000	37,158	33,726
4230	Wages - Overtime			80,000	76,191	80,000	81,090	105,640
4250	Wages - Holiday Pay	Holiday pay 64K,		64,000	60,657	64,000	48,084	48,080
4260	Wages - Shift Differential	1,634,900		12,500	11,432	12,000	10,790	9,797
4510	Health Insurance	May 1 renewal +5% (includes Rebus family 21,900)		235,500	213,583	216,000	225,881	222,253
4515	HRA Reimbursements	Health Reimb for deductible costs: 7 Single\$1,500 / 12 Fam \$3,000		14,000	11,933	14,000	8,359	14,450
4520	Life Insurance	\$8		1,850	1,518	1,600	1,472	1,373
4530	Unemployment Insurance	700 x 20FT (14,000) + 500 x 8PT (4,000) est rate 5%		15,000	10,004	10,100	12,855	13,348
4610	Social Security Contribution	6.20%		101,364	93,594	98,150	88,554	86,891
4620	Medicare Contribution	1.45%		23,706	21,889	23,150	20,710	20,321
4630	Retirement Contribution	IMRF estimate 12% (2018: 11.65%) Carla		4,450	4,216	4,400	4,237	4,142
4635	Police Pension Contribution	Amt to levy per IL Dept of Ins actuarial requirement 2018		380,000	350,000	350,000	350,000	339,745
4710	Uniform Allowance	18x\$900		16,200	14,850	16,200	14,850	14,400
4715	Physical Fitness Stipend	Potential 18 x \$500		5,000	3,600	3,600	4,000	3,000
				2,432,300	2,346,936	2,411,150	2,220,015	2,183,512
Contractual Services 01.21.50.								
5110	Maint. Service - Building	Orkin \$1000; alarm , bldg repairs		1,800	2,564	2,800	2,872	1,666
5120	Maint. Service - Equipment	Radios-update (flashed)@500\$each 10K		10,500	-	300	178	264
5130	Maint. Service - Vehicle	Major repairs, tire replacement (minor in-house S&A)		11,000	13,415	13,500	10,964	7,290
5200	Maint. Service - Computer	Duratech backup \$2300, toughbook repair		3,300	1,078	2,000	3,977	3,376
5290	Maint. Service - Other	extinguisher test, repair		300	296	300	604	-
5330	Legal Service			12,000	14,284	15,500	6,099	16,088
5340	Medical Service / Testing	Post accident, pre-employment, fitness evaluation 2 NEW		1,000	40	150	644	362
5345	Eligibility Testing - Police	Test development & testing. Supervisor & rookie lists		1,000	-	-	-	2,943
5360	Janitorial Service	\$65 wk		3,300	2,902	3,100	3,016	3,258
5490	Other Professional Services	Lexipol yrly \$7600;Critical Reach 400;MOCIC 200;Tows;adjudication		10,700	11,658	12,500	5,746	4,795
5510	Postage			100	36	100	88	106
5520	Telephone / Internet	\$4700 +10 cell phone reimb \$7020, Wireless 7K		19,500	18,707	19,000	18,047	16,734
5530	Publishing			-	-	-	1,277	57
5540	Printing / Maps	Tickets, report sheets, golf cart decals, letterhead		1,300	1,581	1,600	1,306	1,661
5560	Dispatch Fees	Calls for services (+4%) Est \$37,345 +\$38,839		76,500	73,499	73,500	70,572	65,362
5565	Inmate Booking	Kankakee County inmate booking \$20 per		2,400	2,320	2,500	2,100	1,400
5566	County Records Mgmt Fee	Annual maint. Fee County Records Mgmt system (same \$ thru 2020)		12,900	12,885	12,900	12,885	12,885
5610	Dues / Licenses	Vehicle license renewals, Chief Assoc (650)		1,300	1,090	1,300	1,315	575

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5620	Travel Expenses	Training / Investigation related		4,000	1,965	2,500	718	1,309
5630	Training	Tri River 1,200 / Specialized training		10,000	4,991	5,200	1,835	9,275
5635	Conferences/Prof Meetings	Specialized conferences for officers / Chief's conference		2,000	395	1,000	1,759	1,707
5640	Tuition Reimbursement	Chief - contractual limit total 3K		1,500	-	-	-	-
5710	Utilities- PD	I57 cameras, Gas, electric over allowed franchise amount		1,500	75	100	733	-
5930	Risk Management Contrib	add 6%		57,400	54,082	54,100	57,020	53,134
5940	Rentals/Leases	Copier \$260 mo		3,200	3,200	3,400	3,257	3,562
				248,500	221,063	227,350	207,012	207,809
<u>Commodities 01.21.60.</u>								
6110	Maint. Supplies - Building	Including dog kennel bldg		1,200	1,086	1,200	3,925	722
6120	Maint. Supplies - Equipment			400	122	300	335	-
6130	Maint. Supplies - Vehicle	In-house S&A, oil changes, Special brake parts / fluids		3,700	4,535	4,600	2,321	4,277
6200	Maint. Supplies - Computer			-	60	100	119	59
6290	Maint. Supplies - Other			100	-	-	-	9
6510	Office Supplies			1,600	1,557	1,700	1,453	1,780
6520	Operating Supplies	Ammo, Evidence kits, Weapon supplies, Taser cartridges		4,000	3,761	4,300	2,826	2,730
6540	Janitorial Supplies	towels, cleaners, soap, trash bags		600	746	800	514	430
6550	Gasoline			36,000	34,578	36,000	34,421	34,919
6555	Gasoline - Animal Control			850	991	1,000	712	407
6590	Uniform Supplies	Outfit 1 new officer@4,000; damaged items		7,000	6,610	7,000	9,335	10,457
6700	Books/Subscriptions			-	-	-	-	-
6840	Computer App / Software	Secure view 1500		2,000	1,711	2,200	-	319
6890	Other Supplies / Materials	Keys		100	612	800	182	48
				57,550	56,369	60,000	56,143	56,157
<u>Capital Outlay 01.21.80.</u>								
8200	Building			-	-	-	-	-
8300	Equipment							
8350	Equipment < \$5,000	computer replace 5 \$5K, Tasers 2 \$2500, vest 650		9,000	4,938	5,000	2,558	3,930
8400	Vehicle	replace 2 squads + computers + cameras		86,000	36,117	36,150	30,396	30,446
8700	Furniture			-	299	300		
8900	Other Improvements			-	-	-	-	-
				95,000	41,354	41,450	32,954	34,376
<u>Other Expenditures 01.21.90.</u>								
9110	Public Relations/Hospitality	National Nite Out, outreach		6,000	3,346	4,000	-	377
9290	Miscellaneous Expense	Kitchen supplies, coffee		100	116	150	-	200
9380	ESDA Expense	Siren maintenance 2.3K / EOC / shelter expenses		2,300	2,260	4,000	2,200	2,200
9390	Police Commission Expense	publications, supplies, training		-	1,339	1,400	-	-
				8,400	7,061	9,550	2,200	2,777

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VILLAGE OF MANTENO FY 2018-2019 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL
Update	5/7/2018	APPROVAL DATE: 04/16/2018		<u>FY 2018-19</u>	<u>FY 2017-18</u>	<u>FY 2017-18</u>	<u>FY 2016-17</u>	<u>FY 2015-16</u>
<u>Other Financing Uses 01.21.95.</u>								
9530	Intergovernment Agreement	Regional SWAT team contribution		2,500	-	-	-	-
				<u>2,500</u>	-	-	-	-
TOTAL EXPENSES - Public Safety				<u>2,844,250</u>	<u>2,672,783</u>	<u>2,749,500</u>	<u>2,518,324</u>	<u>2,484,631</u>

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VILLAGE OF MANTENO FY 2018-2019 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	
Update	5/7/2018	APPROVAL DATE: 04/16/2018		FY 2018-19	FY 2017-18	FY 2017-18	FY 2016-17	FY 2015-16
PUBLIC WORKS (Streets & Alleys) 01.41.								
<u>Personnel 01.41.40.</u>								
4210	Wages - Regular	2.25%. Hanley, (add one FT) 8 FT. No longer split with SE		502,500	369,591	380,000	382,315	383,682
4220	Wages-Temp, Part Time	PT (2), Seasonal (4) for 2000 hours		50,000	72,075	80,000	39,618	65,260
4230	Wages - Overtime			32,000	34,421	42,000	20,474	24,477
4260	Wages - Shift Differential	584,500		-	-	-	-	-
4510	Health Insurance	May 1 renewal +5% (no share with sewer)		74,000	46,787	50,000	59,278	69,322
4515	HRA Reimbursements	Health Reimb for deductible costs: 7 Single\$1,000 / 2 Fam \$2,000		6,000	3,956	5,000	2,430	2,427
4520	Life Insurance	\$8		850	713	850	713	686
4530	Unemployment Insurance	5.5% on first \$13,500 (9FT+PT) (2016, 5.05% on \$12,960)		9,450	5,442	5,450	6,723	9,619
4610	Social Security Contribution	6.20%		36,300	28,568	31,100	26,289	28,196
4620	Medicare Contribution	1.45%		8,500	6,681	7,300	6,148	6,594
4630	Retirement Contribution	IMRF estimate 12% (2018: 11.65%)		70,200	52,228	60,700	50,885	54,617
4710	Uniform Allowance	9 x \$300; 2 x \$150		3,000	3,000	3,000	2,850	2,850
				792,800	623,462	665,400	597,723	647,730
<u>Contractual Services 01.41.50.</u>								
5110	Maint. Service - Building	Alarm fee 1500, backflow inspect, \$4K, bldg repairs		2,500	1,706	2,500	2,190	1,067
5120	Maint. Service - Equipment	2013 Tires 4500, Misc repairs 2500		4,000	4,949	5,000	5,222	3,339
5130	Maint. Service - Vehicle	Tires, inspections Misc		1,000	625	1,000	829	688
5140	Maint. Service - Street	MFT testing 3K, Striping 3K, concrete (sidewalk) lifting		6,000	450	6,000	6,089	3,873
5145	Maint. Service-Street Lights	Repair damage		1,800	707	1,800	366	1,484
5148	Maint. Service-Traffic Lights	JULIE locates 1K, traffic light maint 2500, new light		5,000	2,005	5,000	2,435	5,802
5153	Maint. Service-Storm Sewer			-	-			
5170	Maint. Service - Grounds	Tree removal/stumps/replant 8K,		16,000	6,062	8,000	30,366	47,094
5200	Maint. Service - Computer	misc repairs, service calls		400	3,286	3,500	30	329
5290	Maint. Service - Other	extinguisher test, repair		400	253	400	-	914
5320	Engineering Service	GIS system, annual GIS 8K		15,000	4,234	5,000	5,173	4,664
5330	Legal Service			1,000	3,103	3,200	160	463
5340	Medical Service / Testing	Random drug, post accident		800	306	800	614	1,409
5480	Julie Locate Service	Annual Assessment		2,700	-	-	-	-
5490	Other Professional Services	Naptha Disp. Pit service, fire extinguishers, winterize		1,200	600	1,200	630	1,994
5510	Postage	UPS		100	-	100	89	26
5520	Telephone / Internet	+Cell phone reimb (2@\$65/mo)\$1560		4,500	4,694	5,000	3,779	3,940
5525	Signage Mfg/Maint			-	-	-	-	-
5530	Publishing			-	47	100	-	727
5540	Printing / Maps	Time sheets, maps, misc		150	212	250	110	138
5610	Dues / Licenses	CDL, Mosquito, R-O-W, EAB Spraying		600	594	600	473	600
5620	Travel Expenses	None anticipated (IML)		-	67	100	-	123
5630	Training	Operators Training Facility (3@480)		1,450	105	1,440	61	1,734
5635	Conferences/Prof Meetings	None anticipated (IML, snow removal conference)		-	-	-	-	-

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VILLAGE OF MANTENO FY 2018-2019 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	
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5640	Tuition Reimbursement	No submissions		-	-	-	-	-
5710	Utilities			-	-	-	1,228	-
5720	Street Lighting	Com Ed decrease with new LED heads		45,000	53,874	55,000	60,527	61,395
5930	Risk Management Contrib	Estimate 6% increase		58,500	55,050	55,050	54,580	60,624
5940	Rentals/Leases	AirGas cylinder 5-yr \$680,Sod cutter,Light tower,Pressure washer,Lift		3,200	6,967	7,000	2,362	3,876
				171,300	149,896	168,040	177,313	206,303
<u>Commodities 01.41.60.</u>								
6110	Maint. Supplies - Building	Pallet racks, storage systems, lighting, floor sealing		3,500	2,543	3,500	3,096	4,106
6120	Maint. Supplies - Equipment	Maint. (extend longevity)		10,000	10,280	10,500	13,710	10,648
6130	Maint. Supplies - Vehicle	Maint. (extend longevity)		1,800	2,298	2,500	1,328	1,550
6140	Maint. Supplies - Street	Deliniators, curbs, x-walk paint, stamped sealer,asphalt patch		6,000	6,278	6,500	8,550	5,784
6143	Maint.Supplies-Street Signs	Increase in sign postings		3,000	4,622	5,000	1,094	4,566
6145	Maint.Supplies-Street Lights	Maintenance		10,000	12,615	13,500	14,022	10,155
6153	Maint. Supplies-Storm Sewer	concrete, rim reducers-manholes		4,000	-	-		
6160	Maint.Supplies-Snow Rem.	Sidewalk salt		500	727	800	498	482
6170	Maint. Supplies - Grounds	Flowers, landscape, planters, lights, mulch, pear tree treat		6,500	5,781	6,500	6,134	6,407
6180	Maint. Supplies - Parkway	Bollards, sod, mail boxes, tree replace		5,000	4,222	5,000	2,998	6,936
6200	Maint. Supplies - Computer	None anticipated		-	-	-	-	-
6290	Maint. Supplies - Other	Misc nuts, bolts, plowskirts, steel		400	-	-	-	11
6480	JULIE Locate Supplies	paint, flags		1,500				
6510	Office Supplies	Time clock, ink toner, paper, etc		1,500	1,536	1,600	1,689	969
6520	Operating Supplies	Paint, fittings, soap, wax, bead blast, grind wheels, brushes		5,000	7,229	7,300	5,926	4,298
6530	Small Tools	Hand tools, sprayers, heated pressure washer		2,500	1,702	2,500	3,883	2,313
6540	Janitorial Supplies	Can liners, paper towels, toiletries, cleaners		900	1,827	2,000	1,512	855
6550	Gasoline	S&A gasoline		9,200	8,648	9,200	7,911	8,318
6560	Diesel Fuel	S&A diesel		18,000	15,079	16,000	11,886	16,474
6570	Lubricants	Oil, grease, tefla lube		2,500	2,290	2,500	2,481	1,850
6580	Chemicals	fertilizer, pre-emergents, round-up; mosquito control		6,000	2,185	2,900	2,872	2,890
6590	Uniform Supplies	Reimbursed safety boots, glasses; safety green shirts/sweats		2,200	2,806	3,000	1,429	2,158
6600	Safety Supplies	Safety glasses, first aid restock, gloves,		1,000	1,215	1,250	709	1,282
6840	Computer App / Software			-	-	-	-	-
6860	Seasonal Decorations	Bells & bows (175@\$13), Tree lights (72@\$30)		6,000	7,445	7,450	8,091	7,112
6870	Street Light Banners/Flags	Replacement schedule: \$7K banners, \$3K flags		8,000	6,111	8,000	12,617	7,741
6890	Other Supplies / Materials	Keys, Fuel keys, kitchen supplies, mouse traps, misc		250	37	150	181	455
				115,250	107,476	117,650	112,617	107,360
<u>Capital Outlay 01.41.80.</u>								
8200	Building	Furnaces-twnship bldg		5,000	-	-	-	-
8300	Equipment	Radio replacements 25K, zamboni trailer 7K		32,000	-	-	-	-
8350	Equipment < \$5,000	Arrow board, Post driver, Drill press, Vert Mil, Harley Rake, Crane Lift Frame		5,000	4,026	6,500	2,178	1,227
8400	Vehicle	UNDER PUBLIC WORKS EQUIP/CAPITAL FUND		-	-	-	174	-

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VILLAGE OF MANTENO FY 2018-2019 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL
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8600	Streets/Roads	UNDER PUBLIC WORKS EQUIP/CAPITAL FUND		-	-	-	-	-
8603	Street Signs			-	-	-	421	253,060
8605	Street Light Poles	replacements		10,000	41,456	41,500	162,175	-
8607	Traffic Signs	None anticipated		-	-	-	-	-
8700	Furniture	None anticipated		-	-	-	-	-
8800	Parkway Improvements			-	-	-	-	-
8900	Other Improvements	Fuel system		12,000	-	-	-	-
8950	Other Improvements < \$5,000			-	-	-	-	-
				64,000	45,482	48,000	164,948	254,287
<u>Other Expenditures 01.41.90.</u>								
9110	Public Relations/Hospitality			-	-	-	-	-
9290	Miscellaneous Expense			100	141	200	40	60
				100	141	200	40	60
TOTAL EXPENSES - Public Works				1,143,450	926,457	999,290	1,052,641	1,215,740

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VILLAGE OF MANTENO FY 2018-2019 BUDGET				BUDGET	ACTUAL	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	3,505	4,000	1,683	6,693
5120	Maint. Service - Equipment	Air conditioner & heater repairs		600	446	600	-	628
5290	Maint. Service - Other	Fire exting.tests		200	-	200	-	-
5360	Janitorial Service	PW floor maint, Cleaning \$50/wk x52 &seniors 1500		2,000	2,016	2,100	1,664	2,102
5490	Other Professional Services	Flat roof repair		6,000	59	150	-	240
5520	Telephone			300	-	200	-	152
5710	Utilities	Comcast Bd Rm		-	-	-	785	-
5930	Risk Management Contrib.			-	-	-	-	-
5940	Rentals/Leases			-	-	-	-	-
				10,900	6,026	7,250	4,132	9,815
<u>Commodities 01.51.60.</u>								
6110	Maint. Supplies - Building	T8 fixture changes, light bulbs, ceiling tiles 8K		9,000	743	1,000	1,779	829
6120	Maint. Supplies - Equipment			-	-	-	-	-
6170	Maint. Supplies - Grounds	Remove & replace landscaping		-	-	-	-	-
6290	Maint. Supplies - Other			-	-	-	-	-
6540	Janitorial Supplies	towels, cleaning,		300	375	450	364	380
6860	Seasonal / Interior Décor			-	-	-	-	51
6890	Other Supplies / Materials	Keys		-	-	-	102	40
				9,300	1,118	1,450	2,245	1,300
<u>Capital Outlay 01.51.80.</u>								
8200	Building			-	12,081	12,100	-	8,444
8300	Equipment			-	-	-	-	-
8350	Equipment < \$5,000			-	-	-	-	-
8700	Furniture			-	-	-	-	-
8900	Other Improvements			-	-	-	-	-
8950	Other Improvements < \$5,000			-	-	-	-	-
				-	12,081	12,100	-	8,444
<u>Other Expenditures 01.51.90.</u>								
9110	Public Relations/Hospitality			-	-	-	-	-
9290	Miscellaneous Expense			-	-	-	-	-
				-	-	-	-	-
TOTAL EXPENSES - Community Center				20,200	19,225	20,800	6,377	19,559

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VILLAGE OF MANTENO FY 2018-2019 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL
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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		950	950	850	950	875	575
4530	Unemployment Insurance	5.5% on first \$13,500 (2016, 5.05% on \$12,960)	-	-	-	-	-	-
4610	Social Security Contribution	6.20%	59	70	53	60	54	36
4620	Medicare Contribution	1.45%	14	30	12	15	13	8
4630	Retirement Contribution	IMRF estimate 12% (2018: 11.65%)	-	-	-	-	-	-
				1,050	915	1,025	942	619
<u>Contractual Services 01.52.50.</u>								
5110	Maint. Service - Building	Pest Control		300	246	500	220	172
5120	Maint. Service - Equipment	Wright Park & Thies Park have old equipment		-	-	-	-	-
5170	Maint. Service - Grounds	Stump grinding, soil sampling		1,500	-	1,000	-	1,582
5290	Maint. Service - Other	None anticipated		-	-	-	-	-
5490	Other Professional Services			-	2,205	2,500	-	-
5525	Signage Mfg/Maint.	Signs		-	930	1,000	-	-
5610	Dues / Licenses	Health dept. Concession license\$300		300	300	300	-	-
5710	Utilities	Com Ed \$3K; Heritage water, Memorial Park water & electric		8,000	15,787	17,000	6,380	5,943
5730	Garbage Disposal	None anticipated		-	-	-	-	-
5780	Public Comfort Stations	Port-a-potties		9,000	7,616	10,500	6,895	8,971
5930	Risk Management Contrib	increase 7%		5,500	5,123	5,150	5,134	4,331
5940	Rentals/Leases	Boom mower, Aerator		800	-	800	688	74
				25,400	32,207	38,750	19,317	21,073
<u>Commodities 01.52.60.</u>								
6110	Maint. Supplies - Building			600	641	650	652	650
6120	Maint. Supplies - Equipment	Tables, Heritage planters, play equip repairs, nets, paint, etc		3,500	3,728	3,800	1,114	3,483
6170	Maint. Supplies - Grounds	Memorial park paint cedar 1K, mulch, flowers, seed,		8,000	10,629	12,800	9,399	9,369
6290	Maint. Supplies - Other			-	-	-	-	-
6540	Janitorial Supplies	garbage liners, bathroom supplies		1,000	222	300	664	1,506
6580	Chemicals	Fertilizer, 2-4-d, sterilizer, pre-emergents...		3,600	-	-	2,211	3,344
6860	Seasonal Decorations			-	-	-	-	-
6890	Other Supplies / Materials	Heritage park janitorials		500	-	-	-	166
				17,200	15,220	17,550	14,040	18,518
<u>Capital Outlay 01.52.80.</u>								
8100	Land	None anticipated		-	-	-	-	-
8200	Building			-	-	-	-	-
8300	Equipment	Eddie Reed equip 60K, Ltning predictor 17.5K3mommy7500		40,000	181,229	183,500	-	40,848

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VILLAGE OF MANTENO FY 2018-2019 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	
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8350	Equipment < \$5,000			-			-	-
8900	Other Improvements	Rubber mulch Heritage 15K&Eddie Reed 15K;volleyball courts sand		30,000	28,340	29,000	15,170	25,900
8950	Other Improvements < \$5,000			-	-	-	-	-
				<u>70,000</u>	<u>209,569</u>	<u>212,500</u>	<u>15,170</u>	<u>66,748</u>
<u>Other Expenditures 01.52.90.</u>								
9110	Public Relations/Hospitality			-	-	-	-	-
9290	Miscellaneous Expense			-	-	-	-	-
				-	-	-	-	-
	TOTAL EXPENSES - Parks			<u>113,650</u>	<u>257,911</u>	<u>269,825</u>	<u>49,469</u>	<u>106,958</u>
	TOTAL EXPENSES - GENERAL FUND			<u>5,945,500</u>	<u>5,327,676</u>	<u>5,536,865</u>	<u>5,065,350</u>	<u>5,689,235</u>

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VILLAGE OF MANTENO FY 2018-2019 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	
Update	5/7/2018	APPROVAL DATE: 04/16/2018		FY 2018-19	FY 2017-18	FY 2017-18	FY 2016-17	
SPECIAL PROJECTS (Community) FUND 03.								
		BEGINNING BALANCE MAY 1		1,241,208	2,001,461	2,001,461	2,084,253	2,618,751
		TOTAL REVENUES		11,650	45,631	34,250	30,133	302,506
		TOTAL FUNDS AVAILABLE		1,252,858	2,047,092	2,035,711	2,114,386	2,921,257
		TOTAL EXPENSES		87,500	55,884	60,400	62,925	837,004
		<i>Water Sale Reserve to TIF#3 INTERFUND LOAN (7/2016)</i>		-	-	-	50,000	-
		<i>Water Sale Reserve to TIF#1 INTERFUND LOAN (9/2017)</i>		-	750,000	-	-	-
		TOTAL FUNDS EXPENDED		87,500	805,884	60,400	112,925	837,004
		ENDING BALANCE APRIL 30		1,165,358	1,241,208	1,975,311	2,001,461	2,084,253
		<i>FISCAL YEAR REVENUES LESS EXPENSES</i>		<i>11,650</i>	<i>45,631</i>	<i>34,250</i>	<i>30,133</i>	<i>302,506</i>
		<i>Beginning Balance breakdown:</i>						
		<i>(as of May 1)</i>						
		Police donations		1,640	940			
		Police vest reimbursement		995	-			
		Police Senior Program		(2,938)	(3,553)			
		Memorial Park Pavers		9,910	9,836			
		Hometown Hero Banners		7,357	-			
		Wright's Park		11,821	11,821			
		Public Works		5,608	3,556			
		PetSmart Grant		1,662	3,350			
		Safety Grant		4,077	4,469			
		KCCVB Grant		993	-			
		E-citation		1,922	1,364			
		HomeStar donation		10,000	10,000			
		Other/Interest		257	151			
		Concession Stand (\$2876 soccer, ABlanchette \$3000)		25,966	25,966			
		Police Drug Enforcement		341	3,852			
		Police DUI Enforcement		448	3,022			
		Police Surcharge		10,965	7,850			
		Police Seizures		119	28,949			
		Sale of Water System Reserve		1,150,065	1,889,888			
				1,241,208	2,001,461			
				5/1/2018	5/1/2017			

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auto updates to other sheets				pre-audit	AMENDED			
VILLAGE OF MANTENO FY 2018-2019 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	
Update	5/7/2018	APPROVAL DATE: 04/16/2018		FY 2018-19	FY 2017-18	FY 2017-18	FY 2016-17	FY 2015-16
SPECIAL PROJECTS FUND								
REVENUES								
<u>Intergovernmental Revenues 03.00.34.</u>								
3470	State Grants			-	-	-	-	
<u>Fines & Forfeits 03.00.35.</u>								
3512	Police Ticket Surcharge	\$10 per ticket from County		5,000	3,100	5,000	3,684	4,517
3514	Police DUI Forfeiture			-	-	-	-	-
3515	Police DUI Equipment Fines			600	922	800	351	2,119
3517	Police Drug Enforcement				983	1,000	2,553	11,853
3518	Police Seizures/Forfeitures			-	-	-	(2,503)	255,000
3519	Police E-Ticket Fees			500	558	500	630	658
				<u>6,100</u>	<u>5,563</u>	<u>7,300</u>	<u>4,715</u>	<u>274,147</u>
<u>Other Revenues 03.00.38.</u>								
3800	Interest Income			50	5,331	4,450	3,968	5,236
3833	Wrights Park Donation			-	-	-	-	-
3834	Mem. Park Paver Rev (in/out)			500	73	500	22	3,440
3835	Police Donations	Senior & junior programs		2,000	1,725	2,000	800	4,216
3836	Park Donations			-	-	-	-	-
3837	Public Works Donations			3,000	7,928	8,000	6,000	5,092
3838	Concession Stand Donations			-	-	-	-	-
3839	Other Donations			-	-	-	10,000	-
3880	Reimbursements			-	995	-	-	-
3888	Hometown Hero Rev (in/out)			-	7,358	-	-	-
3890	Non Govt Grants	misc grant		-	10,000	10,000	4,628	10,375
3891	Safety Grants	IPRF annual safety grant		-	4,258			
3892	Police Grants	vest grant (start 2018), other police grants		-	400			
3899	Misc Income			-	-	-	-	-
				<u>5,550</u>	<u>38,068</u>	<u>24,950</u>	<u>25,418</u>	<u>28,359</u>
<u>Other Financing Sources 03.00.39.</u>								
3990	Interfund Operating Transfer			-	2,000	2,000	-	-
TOTAL REVENUES - SPECIAL PROJECTS FUND				11,650	45,631	34,250	30,133	302,506

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VILLAGE OF MANTENO FY 2018-2019 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL
Update	5/7/2018	APPROVAL DATE: 04/16/2018		FY 2018-19	FY 2017-18	FY 2017-18	FY 2016-17	FY 2015-16
EXPENSES								
<u>Other Expenditures 03.11.90.</u>								
9111	Organization Donation Exp			-	-	-	-	-
9112	Police Donation Expense	Senior/Junior programs		5,000	2,447	5,000	1,914	5,140
9113	Parks Donation Expense			-	-	-	-	-
9114	PW Donation Expense			1,500	876	1,500	890	24,784
9115	Other Donation Expense			-	-	-	-	-
9240	Grant Expense	NOT PAYROLL. Use Revenue & Expense. Not this as in/out		-	15,707	16,000	3,974	9,574
9241	Safety Grant Expense			-				
9242	Police Grant Expense			-				
9290	Miscellaneous Expense			1,000	-	1,000	119	-
9300	Police DUI Enforcement Exp				3,500	3,500	-	-
9310	Police Drug Enforcement Exp	Operations / buy money			4,500	4,500	679	9,150
9320	Police Surcharge Exp							-
9330	Police Seizure/Forfeiture Exp	vehicles,		80,000	28,854	28,900	55,349	173,356
9340	Police E-Ticket Exp			-	-	-	-	-
				87,500	55,884	60,400	62,925	222,004
<u>Other Financing Uses 03.11.95.</u>								
9990	Interfund Operating Transfer			-	-	-	-	615,000
				-	-	-	-	615,000
TOTAL EXPENSES - SPECIAL PROJECTS FUND				87,500	55,884	60,400	62,925	837,004

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VILLAGE OF MANTENO FY 2018-2019 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	
Update	5/7/2018	APPROVAL DATE: 04/16/2018		FY 2018-19	FY 2017-18	FY 2017-18	FY 2016-17	FY 2015-16
<u>VILLAGE EVENTS FUND 04.</u>				<i>from S. Marion 1/16/2018</i>				
BEGINNING BALANCE MAY 1				8,450	1,974	1,974	16,839	17,019
TOTAL REVENUES				92,760	99,374	101,860	75,019	83,950
TOTAL FUNDS AVAILABLE				101,210	101,348	103,834	91,858	100,969
TOTAL EXPENSES				92,020	92,898	103,500	89,884	84,130
ENDING BALANCE APRIL 30				9,190	8,450	334	1,974	16,839
<i>FISCAL YEAR REVENUES LESS EXPENSES</i>				<i>740</i>	<i>6,476</i>	<i>(1,640)</i>	<i>(14,865)</i>	<i>(180)</i>
REVENUES								
<u>Service Fees 04.00.37.</u>								
3750	Event Fees	Party in Park food vendor fees		-	-	-	600	-
				-	-	-	600	-
<u>Other Revenues 04.00.38.</u>								
3800	Interest Income	0.15%		10	7	10	10	14
3810	Sponsorship Revenue			-	2,175	1,500	-	-
3811	Movies in Park Sponsor			1,000	-	1,000	400	1,200
3812	Music in Manteno Sponsor	\$250/event		1,250	1,000	1,250	-	1,250
3813	Party in Park Sponsor			-	-	-	250	125
3814	Easter Sponsor			-	-	-	-	-
3815	Santa Sponsor			1,500	1,250	1,500	1,350	1,050
3820	Rental Income			-	-	-	-	-
3825	Event Income			-	-	-	-	-
3836	Park Event Donations			-	-	-	-	-
3839	Other Donations			-	5,000	5,000	-	-
3880	Reimbursements			-	615	600	3,947	-
3881	Reimb - Chamber of Commerce	S Marion wage 1/2, events 1/2		35,000	35,282	37,000	26,462	36,311
3890	Non-Govt Grants	IPR Safety; police vest & other,						
3899	Misc. Income			-	45	-	-	-
				38,760	45,374	47,860	32,419	39,950
<u>Other Financing Sources 04.00.39.</u>								
3990	Interfund Operating Transfer	from GF		54,000	54,000	54,000	42,000	44,000
<u>TOTAL REVENUES - VILLAGE EVENTS FUND</u>				<u>92,760</u>	<u>99,374</u>	<u>101,860</u>	<u>75,019</u>	<u>83,950</u>

FY 2018-2019 Budget With Detail

auto updates to other sheets					pre-audit	AMENDED		
VILLAGE OF MANTENO FY 2018-2019 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL
Update	5/7/2018	APPROVAL DATE: 04/16/2018		FY 2018-19	FY 2017-18	FY 2017-18	FY 2016-17	FY 2015-16
EXPENSES								
Administration 04.11.								
Personnel 04.11.40.								
4210	Wages - Regular	Event Coordinator (ChamberComm reimb 1/2 +/benefits)		50,700	49,962	50,000	42,462	52,857
4220	Wages - Temp, Part Time			-	-	-	-	-
4230	Wages - Overtime	50,700		-	-	-	-	-
4510	Health Insurance	May 1 renewal +5%		5,800	5,296	5,400	5,190	6,277
4515	HRA Reimbursements	Health Reimb for deductible costs Single\$1,500		1,000	606	750	-	994
4520	Life Insurance	\$8		100	79	100	73	79
4530	Unemployment Insurance	5.5% on first \$13,500 (1) (2016, 5.05% on \$12,960)		743	368	400	1,229	719
4610	Social Security Contribution	6.20%		3,143	2,987	3,100	2,510	3,163
4620	Medicare Contribution	1.45%		735	699	750	587	740
4630	Retirement Contribution	IMRF estimate 12% (2018: 11.65%)		6,084	5,827	6,200	5,066	6,332
				68,350	65,824	66,700	57,117	71,161
Contractual Services 04.11.50.								
5120	Maint. Service - Equipment			-	-	-	-	-
5200	Maint. Service - Computer			-	642	900	511	207
5290	Maint. Service - Other			-	-	-	-	-
5330	Legal Services			-	-	-	-	-
5350	Design Services	All events		500	557	600	145	374
5410	Program/Event Services	Evening on the Square, Farmers Market		1,000	-	-	-	-
5411	Movies in Park Service	3 movies @420, other +450, banners, no bounce house		1,800	1,441	1,800	2,798	1,561
5412	Music in Manteno Service	3 bands@1500, 3x2 bounce house@500, banners (CCsplit)		4,000	3,215	3,600	3,780	1,725
5413	Party in Park Service	eliminated 2017		-	-	-	5,110	-
5414	Easter Service	bunny, banner		200	50	200	50	110
5415	Santa Service	Santa, 3 carriage rides, banners		2,500	1,901	2,000	2,700	1,544
5490	Other Professional Services	other events banners, etc		500	985	1,100	213	77
5510	Postage			200	-	200	200	-
5520	Telephone / Internet	+cell phone \$780		800	906	1,000	842	780
5530	Publishing/Advertising	Summer events combined ad		1,000	422	1,200	1,053	430
5531	Movies in Park Advertising	news ad		-	-	-	-	-
5532	Music in Manteno Advertising	news ad		200	160	200	140	76
5533	Party in Park Advertising	eliminated 2017		-	-	-	-	144
5534	Easter Advertising	news ad		-	-	-	-	144
5535	Santa Advertising	news ad		700	691	700	1,956	275
5540	Printing / Maps	Summer events combined ad		600	2,156	2,500	53	753
5541	Movies in Park Printing	local signage, flyers		100	-	100	-	-
5542	Music in Manteno Printing	local signage, flyers		100	32	100	14	-
5543	Party in Park Printing	eliminated 2017		-	-	-	30	380

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VILLAGE OF MANTENO FY 2018-2019 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	
Update	5/7/2018	APPROVAL DATE: 04/16/2018		FY 2018-19	FY 2017-18	FY 2017-18	FY 2016-17	FY 2015-16
5544	Easter Printing	local signage, flyers		500	210	500	253	312
5545	Santa Printing	local signage, 1500 flyers		1,000	471	650	754	422
5610	Dues/Licenses	State Liquor License - One day event		300	327	400	25	25
5620	Travel Expenses-Event Coor			300	58	800	59	516
5630	Training-Event Coord			670	678	700	711	349
5930	Risk Management Insurance	Dram Shop Ins - One day event		900	-	-	788	25
5940	Rentals/Leases			-	360	400	-	-
5943	Party in Park Rentals	eliminated 2017		-	-	-	290	-
				17,870	15,262	19,650	22,475	10,229
<u>Commodities 04.11.60.</u>								
6120	Maint. Supplies - Equipment			-	-	-	-	-
6290	Maint. Supplies - Other			-	-	-	-	-
6510	Office Supplies	copy paper, ink,		500	716	800	870	342
6540	Janitorial Supplies	towels, cleaning,		-	-	-	-	-
6550	Gasoline-Event Planner			-	-	-	-	-
6610	Program/Event Supplies	Evening on the Square, Farmers Market		1,500	1,249	1,700	-	319
6611	Movies in Park Supplies	Candy, prizes, misc		300	114	400	303	74
6612	Music in Manteno Supplies			100	43	100	45	19
6613	Party in Park Supplies	eliminated 2017		-	-	-	455	-
6614	Easter Supplies	costume (rental?), filled eggs, rope, signage		800	765	800	-	371
6615	Santa Supplies	Linens, ornaments, misc		800	2,587	2,600	3,202	241
6860	Seasonal / Interior Décor	3 window treatments, entry table, décor		100	-	300	183	-
6890	Other Supplies / Materials	Keys, misc		100	122	150	16	210
				4,200	5,596	6,850	5,074	1,576
<u>Capital Outlay 04.11.80.</u>								
8300	Equipment			-	-	-	-	-
8350	Equipment < \$5,000			-	4,171	4,200	1,969	1,029
8950	Other Improvements < \$5,000			-	-	-	-	-
				-	4,171	4,200	1,969	1,029
<u>Other Expenditures 04.11.90.</u>								
9110	Public Relations/Hospitality	Village functions/ SPLIT w/Chamber-business events 5500		1,500	1,551	5,500	1,741	114
9290	Miscellaneous Expense				-		289	
9481	Chamber Exp-Reimb Due			100	494	600	1,219	21
				1,600	2,045	6,100	3,249	135
TOTAL EXPENSES - VILLAGE EVENTS FUND				92,020	92,898	103,500	89,884	84,130

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VILLAGE OF MANTENO FY 2018-2019 BUDGET			BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL
Update	5/7/2018	APPROVAL DATE: 04/16/2018	FY 2018-19	FY 2017-18	FY 2017-18	FY 2016-17	FY 2015-16
ESCROW FUND 05.							
BEGINNING BALANCE MAY 1			34,023	50,969	50,969	79,911	76,863
TOTAL REVENUES			30,000	18,563	30,000	28,080	51,876
TOTAL FUNDS AVAILABLE			64,023	69,532	80,969	107,991	128,739
TOTAL EXPENSES			37,500	35,509	67,500	57,022	48,828
ENDING BALANCE APRIL 30			26,523	34,023	13,469	50,969	79,911
<i>FISCAL YEAR REVENUES LESS EXPENSES</i>			<i>(7,500)</i>	<i>(16,946)</i>	<i>(37,500)</i>	<i>(28,942)</i>	<i>3,048</i>
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	7,500	10,000	10,000	6,812
3852	Temp. Occupy Escrow	Builder receives temp. occupancy in bad weather	20,000	11,063	20,000	18,080	45,064
			<u>30,000</u>	<u>18,563</u>	<u>30,000</u>	<u>28,080</u>	<u>51,876</u>
TOTAL REVENUES - ESCROW FUND			30,000	18,563	30,000	28,080	51,876
EXPENSES							
<u>Contractual Services 05.11.50.</u>							
5320	Engineering Service		25,000	20,486	25,000	2,283	2,189
5330	Legal Service		1,000	-	800	-	-
5350	Design Service		-	-	-	-	-
5490	Other Professional Services		-	85	200	-	-
			<u>26,000</u>	<u>20,571</u>	<u>26,000</u>	<u>2,283</u>	<u>2,189</u>
<u>Capital Outlay 05.11.80.</u>							
8500	Subdivision Improvements		-	-	-	-	4,631
<u>Other Expenditures 05.11.90.</u>							
9290	Miscellaneous Expense		1,500	-	1,500	-	-
9400	Reimbursement-Escrow		10,000	14,938	40,000	54,739	42,008
9405	Recapture Payouts		-	-	-	-	-
			<u>11,500</u>	<u>14,938</u>	<u>41,500</u>	<u>54,739</u>	<u>42,008</u>
TOTAL EXPENSES - ESCROW FUND			37,500	35,509	67,500	57,022	48,828

auto updates to other sheets				pre-audit	AMENDED		
VILLAGE OF MANTENO FY 2018-2019 BUDGET			BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL
Update	5/7/2018	APPROVAL DATE: 04/16/2018	FY 2018-19	FY 2017-18	FY 2017-18	FY 2016-17	FY 2015-16
<u>IMPACT FEE FUND 09.</u>							
BEGINNING BALANCE MAY 1			9,002	5,087	5,087	5,214	3,710
TOTAL REVENUES			18,550	33,236	26,880	18,538	1,504
TOTAL FUNDS AVAILABLE			27,552	38,323	31,967	23,752	5,214
TOTAL EXPENSES			18,000	29,321	29,400	18,665	-
ENDING BALANCE APRIL 30			9,552	9,002	2,567	5,087	5,214
<i>FISCAL YEAR REVENUES LESS EXPENSES</i>			<i>550</i>	<i>3,915</i>	<i>(2,520)</i>	<i>(127)</i>	<i>1,504</i>
<u>REVENUES</u>							
<u>Other Revenues 09.00.38.</u>							
3800	Interest Income		100	97	80	88	96
3832	Impact Fees		18,450	33,139	26,800	18,450	1,408
			18,550	33,236	26,880	18,538	1,504
<u>Other Financing Sources 09.00.39.</u>							
3990	Interfund Operating Transfer		-	-	-	-	-
<u>TOTAL REVENUES - IMPACT FEE FUND</u>			18,550	33,236	26,880	18,538	1,504
<u>EXPENSES</u>							
<u>Other Expenditures 09.11.90.</u>							
9290	Miscellaneous Expense		-	-	-	-	-
9401	Reimburse - School		18,000	23,156	23,200	18,665	-
9402	Reimburse - Park		-	6,165	6,200	-	-
			18,000	29,321	29,400	18,665	-
<u>Other Financing Uses 09.11.95.</u>							
9990	Interfund Operating Transfer		-	-	-	-	-
<u>TOTAL EXPENSES IMPACT FEE FUND</u>			18,000	29,321	29,400	18,665	-

auto updates to other sheets				pre-audit	AMENDED			
VILLAGE OF MANTENO FY 2018-2019 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	
Update	5/7/2018	APPROVAL DATE: 04/16/2018		FY 2018-19	FY 2017-18	FY 2017-18	FY 2016-17	FY 2015-16
<u>MOTOR FUEL TAX FUND 17.</u>								
BEGINNING BALANCE MAY 1				379,848	241,518	241,518	314,068	417,790
TOTAL REVENUES				250,600	250,499	239,600	249,155	260,384
TOTAL FUNDS AVAILABLE				630,448	492,017	481,118	563,223	678,174
TOTAL EXPENSES				407,200	112,169	201,000	321,705	364,106
ENDING BALANCE APRIL 30				223,248	379,848	280,118	241,518	314,068
FISCAL YEAR REVENUES LESS EXPENSES				(156,600)	138,330	38,600	(72,550)	(103,722)
<u>REVENUES</u>								
<u>Intergovernmental Revenues 17.00.34.</u>								
3430	Motor Fuel Tax	Pop 9204 x \$25.55 (IML Mar'18)		235,100	247,586	237,000	247,832	249,625
<u>Other Revenues 17.00.38.</u>								
3800	Interest Income	0.15%		500	2,845	2,500	1,323	371
3880	Reimbursements			15,000	68	100	-	10,388
				15,500	2,913	2,600	1,323	10,759
<u>TOTAL REVENUES - MOTOR FUEL TAX FUND</u>				250,600	250,499	239,600	249,155	260,384
<u>EXPENSES</u>								
<u>Contractual Services 17.11.50.</u>								
5140	Maint. Service - Street			-	-	-	-	-
5320	Engineering Service	MFT maintenance projects		60,000	12,097	60,000	32,920	46,799
5490	Other Professional Services			-	1,144	1,200	1,272	555
5530	Publishing			200	246	300	263	253
5940	Rentals/Leases			2,000	-	2,000	-	-
				62,200	13,487	63,500	34,455	47,607
<u>Commodities 17.11.60.</u>								
6140	Maint. Supplies - Street	cold patch, stone, concrete		15,000	763	5,000	-	-
6160	Maint. Supplies-Snow Rem.	salt - State bid		28,000	13,076	28,000	17,741	19,779
6290	Maint. Supplies - Other	Traffic paint		2,000	4,421	4,500	-	2,460
				45,000	18,260	37,500	17,741	22,239
<u>Capital Outlay 17.11.80.</u>								
8600	Streets/Roads	Annual street maintenance		300,000	80,422	100,000	269,509	294,260
8900	Other Improvements			-	-	-	-	-
				300,000	80,422	100,000	269,509	294,260
<u>TOTAL EXPENSES - MOTOR FUEL TAX FUND</u>				407,200	112,169	201,000	321,705	364,106

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VILLAGE OF MANTENO FY 2018-2019 BUDGET				BUDGET				
Update	5/7/2018	APPROVAL DATE: 04/16/2018		FY 2018-19	FY 2017-18	FY 2017-18	FY 2016-17	FY 2015-16
TAX INCREMENT FINANCING (TIF #1) FUND 18.					<i>Terminates 12/31/2021</i>			
BEGINNING BALANCE MAY 1				453,553	897,125	897,125	411,359	216,575
TOTAL REVENUES				1,160,400	1,133,506	1,133,050	1,081,037	1,015,402
<i>Water Sale Reserve INTERFUND LOAN (9/2017)</i>					<u>750,000</u>			
TOTAL FUNDS AVAILABLE				1,613,953	2,780,631	2,030,175	1,492,396	1,231,977
TOTAL EXPENSES				<u>1,462,020</u>	<u>2,327,078</u>	<u>2,379,950</u>	<u>595,271</u>	<u>820,618</u>
ENDING BALANCE APRIL 30				151,933	453,553	(349,775)	897,125	411,359
<i>FISCAL YEAR REVENUES LESS EXPENSES</i>				<i>(301,620)</i>	<i>(1,193,572)</i>	<i>(1,246,900)</i>	<i>485,766</i>	<i>194,784</i>
REVENUES								
<u>Taxes 18.00.31.</u>								
3110	Property Tax	Assumes 2.8% growth		<u>1,156,900</u>	<u>1,114,776</u>	<u>1,114,750</u>	<u>1,077,628</u>	<u>1,014,713</u>
<u>Other Revenues 18.00.38.</u>								
3800	Interest Income	0.15%		3,500	5,230	4,800	3,409	679
3820	Rental Income-Wayfinders			-	-	-	-	-
3880	Reimbursements			-	13,500	13,500	-	10
3899	Misc. Income			-	-	-	-	-
				<u>3,500</u>	<u>18,730</u>	<u>18,300</u>	<u>3,409</u>	<u>689</u>
TOTAL REVENUES - TIF #1 FUND				<u>1,160,400</u>	<u>1,133,506</u>	<u>1,133,050</u>	<u>1,081,037</u>	<u>1,015,402</u>
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			-	753	1,000	-	-
5310	Accounting Service			2,200	2,100	2,100	2,200	2,200
5320	Engineering Service			20,000	98,127	139,000	50,646	14,861
5330	Legal Service			4,000	2,461	5,000	4,120	9,187
5350	Design Service			20,000	23,680	30,000	43,924	19,038
5490	Other Professional Services	Advertising/Professional video 20K		20,000	-	-	27,704	22,789
5530	Publishing			800	-	-	650	1,121
5540	Printing / Maps			-	-	-	-	-
				<u>67,000</u>	<u>127,121</u>	<u>177,100</u>	<u>129,244</u>	<u>69,196</u>
<u>Commodities 18.11.60.</u>								
6140	Maint. Supplies - Street	crosswalk surfacing		-	-	-	-	-

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VILLAGE OF MANTENO FY 2018-2019 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	
Update	5/7/2018	APPROVAL DATE: 04/16/2018		FY 2018-19	FY 2017-18	FY 2017-18	FY 2016-17	FY 2015-16
6152	Maint. Supplies - SA Sewer			-	-	-	-	-
6153	Maint. Supplies-Storm Sewer			-	-	-	-	-
6170	Maint. Supplies - Grounds			-	-	-	-	-
6290	Maint. Supplies - Other			-	32	50	-	-
				<u>-</u>	<u>32</u>	<u>50</u>	<u>-</u>	<u>-</u>
Debt Service 18.11.70.								
7100	Principal Payment	Municipal Bank		100,000	100,000	100,000	100,000	100,000
7200	Interest Payment	Municipal Bank		12,800	13,114	13,200	13,927	15,118
				<u>112,800</u>	<u>113,114</u>	<u>113,200</u>	<u>113,927</u>	<u>115,118</u>
Capital Outlay 18.11.80.								
8100	Land	Property assembly		-	-	-	145,546	111,091
8200	Building			-	9,820	10,000	-	97,421
8520	Sanitary Sewer System			-	-	-	-	-
8530	Storm Sewer System			-	-	-	3,194	2,223
8600	Streets/Roads			80,000	-	-	-	53,968
8800	Parkway Improvements			-	-	-	-	75,120
8900	Other Improvements			1,000,000	1,837,403	1,840,000	25,323	148,554
				<u>1,080,000</u>	<u>1,847,223</u>	<u>1,850,000</u>	<u>174,063</u>	<u>488,377</u>
Other Expenditures 18.11.90.								
9116	Project Grants	Facades, business incentives		15,000	60,000	60,000	25,830	-
9200	Sales Tax Rebate			-	-	-	-	-
9202	Property Tax Rebate	Dollar General (est 2019=16,500; 2020=14,500; 2021=10,500; final 2022=6,000)		20,000	17,944	17,950	-	-
9290	Miscellaneous Expense			-	-	-	-	-
9400	Reimbursements			-	-	-	-	-
				<u>35,000</u>	<u>77,944</u>	<u>77,950</u>	<u>25,830</u>	<u>-</u>
Other Financing Uses 18.11.95.								
9530	Intergovernmental Agreement	Surplus declared (15% of 2016 prop tax receipts)		167,220	161,644	161,650	152,207	147,927
				<u>1,462,020</u>	<u>2,327,078</u>	<u>2,379,950</u>	<u>595,271</u>	<u>820,618</u>
<u>TOTAL EXPENSES - TIF #1 FUND</u>								

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VILLAGE OF MANTENO FY 2018-2019 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL		
Update	5/7/2018	APPROVAL DATE: 04/16/2018		FY 2018-19	FY 2017-18	FY 2017-18	FY 2016-17	FY 2015-16	
TAX INCREMENT FINANCING (TIF #3) FUND 20.									
BEGINNING BALANCE MAY 1				33,299	29,702	29,702	-	-	
TOTAL REVENUES				6,770	6,161	6,130	5,691	-	
<i>Water Sale Reserve INTERFUND LOAN (7/2016)</i>				-	-	-	50,000	-	
TOTAL FUNDS AVAILABLE				40,069	35,863	35,832	55,691	-	
TOTAL EXPENSES				2,249	2,564	2,725	25,989	-	
ENDING BALANCE APRIL 30				37,820	33,299	33,107	29,702	-	
FISCAL YEAR REVENUES LESS EXPENSES				4,521	3,597	3,405	(20,298)	-	
REVENUES		TIF 3 ESTABLISHED WITH ORD 15-20,21,22 August 8, 2015. FUND CREATED June 20, 2016							
Taxes 20.00.31.									
3110	Property Tax			6,750	6,128	6,100	5,667	-	
Other Revenues 20.00.38.									
3800	Interest Income	0.15%		20	33	30	24	-	
3880	Reimbursements			-	-	-	-	-	
3899	Misc. Income			-	-	-	-	-	
				20	33	30	24	-	
Other Financing Sources 20.00.39									
3990	Interfund Operating Transfer			-	-	-	-	-	
TOTAL REVENUES - TIF #3 FUND				6,770	6,161	6,130	5,691	-	
EXPENSES									
Contractual Services 20.11.50.									
5140	Maint. Service - Street			-	-	-	-	-	
5290	Maint. Service - Other			-	-	-	-	-	
5310	Accounting Service			-	-	-	-	-	
5320	Engineering Service			-	-	-	-	-	
5330	Legal Service			2,000	1,840	2,000	3,584	-	
5490	Other Professional Services			-	600	600	22,405	-	
5530	Publishing			-	-	-	-	-	
				2,000	2,440	2,600	25,989	-	
Commodities 20.11.60.									
6140	Maint. Supplies - Street			-	-	-	-	-	
6152	Maint. Supplies - SA Sewer			-	-	-	-	-	
6153	Maint. Supplies-Storm Sewer			-	-	-	-	-	
6290	Maint. Supplies - Other			-	-	-	-	-	

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VILLAGE OF MANTENO FY 2018-2019 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL
Update	5/7/2018	APPROVAL DATE: 04/16/2018		FY 2018-19	FY 2017-18	FY 2017-18	FY 2016-17	FY 2015-16
				-	-	-	-	-
<u>Capital Outlay 20.11.80.</u>								
8520	Sanitary Sewer System			-	-	-	-	-
8530	Storm Sewer System			-	-	-	-	-
8600	Streets/Roads			-	-	-	-	-
8900	Other Improvements			-	-	-	-	-
				-	-	-	-	-
<u>Other Expenditures 20.11.90.</u>								
9202	Property Tax Rebate			249	124	125	-	-
9290	Miscellaneous Expense			-	-	-	-	-
				249	124	125	-	-
<u>Other Financing Uses 20.11.95.</u>								
9530	Intergovernmental Agreement			-	-	-	-	-
9990	Interfund Operating Transfer			-	-	-	-	-
				-	-	-	-	-
				-	-	-	-	-
<u>TOTAL EXPENSES - TIF #3 FUND</u>				2,249	2,564	2,725	25,989	-

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VILLAGE OF MANTENO FY 2018-2019 BUDGET				BUDGET				
Update	5/7/2018	APPROVAL DATE: 04/16/2018		FY 2018-19	FY 2017-18	FY 2017-18	FY 2016-17	FY 2015-16
WPCC EQUIPMENT/CAPITAL PROJECTS FUND 32.					ESTABLISHED 04/30/2013			
BEGINNING BALANCE MAY 1				5,870,413	4,127,626	4,127,626	2,880,623	1,600,914
TOTAL REVENUES				2,105,000	1,897,358	1,883,000	1,858,294	1,805,717
TOTAL FUNDS AVAILABLE				7,975,413	6,024,984	6,010,626	4,738,917	3,406,631
TOTAL EXPENSES				600,000	154,571	250,000	611,291	526,008
ENDING BALANCE APRIL 30				7,375,413	5,870,413	5,760,626	4,127,626	2,880,623
<i>FISCAL YEAR REVENUES LESS EXPENSES</i>				<i>1,505,000</i>	<i>1,742,787</i>	<i>1,633,000</i>	<i>1,247,003</i>	<i>1,279,709</i>
REVENUES								
<u>Other Revenues 32.00.38.</u>								
3800	Interest Income		5,000	30,689	26,500	10,971	3,690	
3840	Recapture Fees		-	66,669	56,500	47,323	2,027	
3870	Retired Assets	surplus Vac truck to Aqua	300,000	-	-	-	-	
			305,000	97,358	83,000	58,294	5,717	
<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	1,800,000	1,800,000	1,800,000
			1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
TOTAL REVENUES- WPCC CAPITAL PROJECTS FUND				2,105,000	1,897,358	1,883,000	1,858,294	1,805,717
EXPENSES								
<u>Contractual Services 32.11.50.</u>								
5320	Engineering Service	Sand filter room	-	-	-	49,000	-	
<u>Capital Outlay 32.11.80.</u>								
8100	Land		-	-	-	-	-	
8200	Building	Filter project	-	-	-	38,855	65,720	
8300	Equipment	Vac trailer	100,000	-	-	399,656	235,714	
8400	Vehicle		-	-	-	-	38,126	
8520	Sanitary Sewer System	Slip line \$200K Laterals	-	-	-	-	183,731	
8530	Storm Sewer System	Swale & path projects, pond banks	500,000	154,571	250,000	123,780	2,717	
8900	Other Improvements		-	-	-	-	-	
			600,000	154,571	250,000	562,291	526,008	
TOTAL EXPENSES- WPCC EQUIPMENT/CAPITAL FUND				600,000	154,571	250,000	611,291	526,008

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VILLAGE OF MANTENO FY 2018-2019 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	
Update	5/7/2018	APPROVAL DATE: 04/16/2018		FY 2018-19	FY 2017-18	FY 2017-18	FY 2016-17	FY 2015-16
<u>LEGACY PARK CAPITAL FUND 35.</u>								
BEGINNING BALANCE MAY 1				22,080	23,922	23,922	35,747	14,297
TOTAL REVENUES				52,450	50,426	52,430	34,610	54,535
TOTAL FUNDS AVAILABLE				74,530	74,348	76,352	70,357	68,832
TOTAL EXPENSES				46,850	52,268	69,550	46,435	33,085
ENDING BALANCE APRIL 30				27,680	22,080	6,802	23,922	35,747
FISCAL YEAR REVENUES LESS EXPENSES				5,600	(1,842)	(17,120)	(11,825)	21,450
REVENUES								
<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	32	30	57	37
3820	Rental Income			400	-	400	560	420
3825	Event Income			-	-	-	-	-
3839	Other Donations			-	-	-	-	-
3880	Reimbursements			-	-	-	1,421	-
3899	Misc. Income			-	-	-	-	-
				450	32	430	2,038	457
<u>Other Financing Sources 35.00.39.</u>								
3930	Intergovernmental Agreement	Township Annual contribution		28,000	26,394	28,000	8,572	18,078
3990	Interfund Operating Transfer	From General Fund 24K		24,000	24,000	24,000	24,000	36,000
				52,000	50,394	52,000	32,572	54,078
TOTAL REVENUES - LEGACY PARK CAPITAL				52,450	50,426	52,430	34,610	54,535
EXPENSES								
<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	-	1,000	1,248	722
5290	Maint. Service - Other			-	-	-	-	-
5310	Accounting Service			-	-	-	-	-
5320	Engineering Service	Staking or surveying (Add \$ for eng. Future Phases???)		-	-	-	-	-

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VILLAGE OF MANTENO FY 2018-2019 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	
Update	5/7/2018	APPROVAL DATE: 04/16/2018		FY 2018-19	FY 2017-18	FY 2017-18	FY 2016-17	FY 2015-16
5330	Legal Service			-	-	-	-	-
5350	Design Service	Add \$ for Future Phases???		-	-	-	-	-
5410	Program/Event Services	July 3rd		-	-	-	-	-
5490	Other Professional Services	None anticipated		-	-	-	-	-
5710	Utlities	Com Ed, Aqua		16,000	16,189	16,500	14,957	14,831
5730	Garbage Disposal			800	-	-	118	705
5780	Public Comfort Stations	Port-o-potties		3,500	3,105	3,500	2,817	3,489
5930	Risk Management-CommPk	7% increase		1,850	1,707	1,750	1,713	1,444
5940	Rentals	Aerator		1,000	-	300	-	-
5999	Village Only Legacy Cont	Skating rink water, port-o-potties		2,200	3,120	3,000	2,639	2,354
				26,350	24,121	26,050	23,492	23,545
<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	-	-	-	-
6170	Maint. Supplies - Grounds	Tree replacement, playground mulch, flower, seed, asphalt widen path 5K		9,500	3,107	5,600	9,400	1,320
6580	Chemicals	Fertilizer, 2-4-d, sterilizer, pre-emergents..		5,000	-	5,000	3,120	1,667
6610	Program/Event Supplies	Signs, water supplies, misc		-	-	-	-	-
6890	Other Supplies / Materials	None anticipated		-	-	-	-	-
6999	Village Only Legacy Comm	Skating rink		3,000	5,265	5,500	290	6,553
				18,500	8,372	16,100	12,810	9,540
<u>Capital Outlay 35.11.80.</u>								
8200	Building	None anticipated		-	-	-	-	-
8300	Equipment	None anticipated		-	-	-	6,000	-
8350	Equipment < \$5,000	Picnic tables, garbage cans, bean bags		2,000	-	7,600	4,133	-
8900	Other Improvements	Mulch,		-	19,775	19,800	-	-
8950	Other Improvements < \$5,000			-	-	-	-	-
8999	Village Only Legacy Improvement	Concrete skating rink		-	-	-	-	-
				2,000	19,775	27,400	10,133	-
<u>Other Expenditures 35.11.90.</u>								
9290	Miscellaneous Expense			-	-	-	-	-
	TOTAL EXPENSES LEGACY PARK			46,850	52,268	69,550	46,435	33,085

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VILLAGE OF MANTENO FY 2018-2019 BUDGET				BUDGET				
Update	5/7/2018	APPROVAL DATE: 04/16/2018		FY 2018-19	FY 2017-18	FY 2017-18	FY 2016-17	FY 2015-16
PUBLIC WORKS EQUIPMENT/CAPITAL FUND 36.					ESTABLISHED (as S&A) 04/30/2013			
BEGINNING BALANCE MAY 1				346,490	383,088	383,088	243,643	151,780
TOTAL REVENUES				180,000	172,827	172,750	163,907	159,959
TOTAL FUNDS AVAILABLE				526,490	555,915	555,838	407,550	311,739
TOTAL EXPENSES				387,500	209,425	210,700	24,462	68,096
ENDING BALANCE APRIL 30				138,990	346,490	345,138	383,088	243,643
<i>FISCAL YEAR REVENUES LESS EXPENSES</i>				<i>(207,500)</i>	<i>(36,598)</i>	<i>(37,950)</i>	<i>139,445</i>	<i>91,863</i>
REVENUES								
Taxes 36.00.31.								
3150	Road & Bridge Tax	From Township Road		170,000	171,049	171,100	162,993	159,649
Other Revenues 36.00.38.								
3800	Interest Income			-	1,778	1,650	914	310
3870	Retired Assets	surplus bucket truck		10,000	-	-	-	-
				10,000	1,778	1,650	914	310
Other Financing Sources 36.00.39.								
3990	Interfund Operating Transfer			-	-	-	-	-
				-	-	-	-	-
TOTAL REVENUES - PUBLIC WORKS EQUIP/CAPITAL FUND				180,000	172,827	172,750	163,907	159,959
EXPENSES								
Contractual Services 36.11.50.								
5320	Engineering Service			2,000	-	2,000	-	-
5490	Other Professional Services			-	-	-	-	-
5530	Publishing			500	-	500	-	-
				2,500	-	2,500	-	-
Capital Outlay 36.11.80.								
8200	Building	40 x 80 bldg expansion @\$50/sq.ft=\$160K		160,000	-	-	-	-
8300	Equipment	Bucket truck 170K, hot box 25K		195,000	176,258	175,000	-	-
8350	Equipment < \$5,000			-	-	-	-	11,250
8400	Vehicle	F150 of Ranger		30,000	33,167	33,200	24,462	29,725
8600	Streets/Roads			-	-	-	-	27,121
				385,000	209,425	208,200	24,462	68,096
TOTAL EXPENSES - PUBLIC WORKS EQUIP/CAPITAL FUND				387,500	209,425	210,700	24,462	68,096

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VILLAGE OF MANTENO FY 2018-2019 BUDGET				BUDGET				
Update	5/7/2018	APPROVAL DATE: 04/16/2018		FY 2018-19	FY 2017-18	FY 2017-18	FY 2016-17	FY 2015-16
DEBT SERVICE SERIES 2013 BOND FUND 41.					ESTABLISHED 06/30/2014			
BEGINNING BALANCE MAY 1				144,599	157,845	157,845	137,100	104,905
TOTAL REVENUES				160,000	144,254	160,250	180,245	188,195
TOTAL FUNDS AVAILABLE				304,599	302,099	318,095	317,345	293,100
TOTAL EXPENSES				155,500	157,500	157,500	159,500	156,000
ENDING BALANCE APRIL 30				149,099	144,599	160,595	157,845	137,100
<i>FISCAL YEAR REVENUES LESS EXPENSES</i>				<i>4,500</i>	<i>(13,246)</i>	<i>2,750</i>	<i>20,745</i>	<i>32,195</i>
REVENUES								
<u>Other Revenues 41.00.38.</u>								
3800	Interest Income			-	254	250	245	195
<u>Other Financing Sources 41.00.39.</u>								
3951	Pledged Revenues							
3952	Pledged Taxes (Video Gaming)							
3990	Interfund Operating Transfer			160,000	144,000	160,000	180,000	188,000
				160,000	144,000	160,000	180,000	188,000
TOTAL REVENUES - DEBT SERVICE Series 2013 FUND				160,000	144,254	160,250	180,245	188,195
EXPENSES								
<u>Debt Service 41.11.70.</u>								
7100	Principal Payment			80,000	80,000	80,000	80,000	75,000
7200	Interest Payment			75,500	77,500	77,500	79,500	81,000
				155,500	157,500	157,500	159,500	156,000
TOTAL EXPENSES - DEBT SERVICE Series 2013 FUND				155,500	157,500	157,500	159,500	156,000

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VILLAGE OF MANTENO FY 2018-2019 BUDGET				BUDGET				
Update	5/7/2018	APPROVAL DATE: 04/16/2018		FY 2018-19	FY 2017-18	FY 2017-18	FY 2016-17	FY 2015-16
<u>SEWER FUND 52.</u>								
BEGINNING BALANCE MAY 1				1,043,368	727,772	727,772	1,043,169	1,575,929
TOTAL REVENUES				<u>3,365,050</u>	<u>3,333,845</u>	<u>3,270,450</u>	<u>3,006,667</u>	<u>2,649,833</u>
TOTAL FUNDS AVAILABLE				4,408,418	4,061,617	3,998,222	4,049,836	4,225,762
TOTAL EXPENSES				<u>3,045,910</u>	<u>3,018,249</u>	<u>3,141,990</u>	<u>3,322,064</u>	<u>3,182,593</u>
ENDING BALANCE APRIL 30				1,362,508	1,043,368	856,232	727,772	1,043,169
<i>FISCAL YEAR REVENUES LESS EXPENSES</i>				<i>319,140</i>	<i>315,596</i>	<i>128,460</i>	<i>(315,397)</i>	<i>(532,760)</i>
<u>REVENUES</u>								
<u>Taxes 52.00.31</u>								
3110	Property Taxes		<u>1,100</u>	<u>1,038</u>	<u>1,100</u>	<u>1,159</u>	<u>1,138</u>	
<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 200K	3,050,000	2,917,276	2,850,000	2,705,477	2,387,653	
3622	Sewer - Outside Limits	Sunny Acres \$23,065.77 x 12 rate increase	276,750	275,323	276,750	259,347	228,427	
3623	Sewer - IL Vets	\$2518 x 12	30,200	27,698	30,200	32,734	25,180	
3640	Tap-on Fees		-	2,700	2,400	3,800	3,900	
				<u>3,356,950</u>	<u>3,222,997</u>	<u>3,159,350</u>	<u>3,001,358</u>	<u>2,645,160</u>
<u>Other Revenues 52.00.38.</u>								
3800	Interest Income	0.15%	4,000	5,923	5,000	3,012	2,089	
3840	Recapture Fees		-	-	-	-	-	
3870	Retired Assets		-	100,000	100,000	-	-	
3880	Reimbursements	No ComEd buyback	1,000	-	1,000	-	1,446	
3899	Misc. Income		2,000	3,887	4,000	1,138	-	
				<u>7,000</u>	<u>109,810</u>	<u>110,000</u>	<u>4,150</u>	<u>3,535</u>
<u>TOTAL REVENUES - SEWER FUND</u>				<u>3,365,050</u>	<u>3,333,845</u>	<u>3,270,450</u>	<u>3,006,667</u>	<u>2,649,833</u>

FY 2018-2019 Budget With Detail

auto updates to other sheets					pre-audit	AMENDED		
VILLAGE OF MANTENO FY 2018-2019 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL
Update	5/7/2018	APPROVAL DATE: 04/16/2018		FY 2018-19	FY 2017-18	FY 2017-18	FY 2016-17	FY 2015-16
EXPENSES								
ADMINISTRATION 52.11.								
Personnel 52.11.40.								
4210	Wages - Regular			-	144,410	146,500	143,534	136,548
4220	Wages - Temp, Part Time			-	-	-	-	-
4230	Wages - Overtime		-	-	-	-	968	-
4510	Health Insurance			-	28,647	29,000	24,396	15,965
4515	HRA - SE Reimbursement	SE employees Reimburse health deductible (1x1.5K ind, 3x3K family)		6,000	1,005	3,000	2,173	1,686
4520	Life Insurance			-	-	100	-	-
4530	Unemployment Insurance	5.5% on first \$13,500 (2016, 5.05% on \$12,960)		743	-	-	-	-
4610	Social Security Contribution	6.20%		-	8,283	9,100	8,364	8,061
4620	Medicare Contribution	1.45%		-	1,937	2,150	1,956	1,885
4630	Retirement Contribution	IMRF estimate 12% (2018: 11.65%)		-	16,486	18,500	17,257	16,352
				6,000	200,768	208,350	198,648	180,497
Contractual Services 52.11.50.								
5310	Accounting Service	5% increase		7,800	8,800	8,800	7,800	7,750
5320	Engineering Service			-	-	-	-	-
5330	Legal Service			2,000	18,950	22,000	4,516	309
5450	UB Outsourcing Service	\$720/mo +billing stock \$4K + postage 20K		33,000	20,249	27,700	28,122	19,622
5470	Banking Service Fees			500	199	500	372	
5490	Other Professional Services	IMIC bldg appraisals 5,105		5,000	3,804	7,400	14,635	3,395
5510	Postage	UB delinquency mailings, misc postage		3,500	6,000	7,000	3,400	-
5530	Publishing	Clarifier rebuild ads		150	1,411	1,500	-	-
5540	Printing / Maps			-	-	-	-	-
5710	Utilities - Lift Stations	Lift station com ed		5,000	5,092	5,200	6,236	5,596
5930	Risk Management Contrib	7% increase in Oct		12,000	10,784	11,700	11,142	9,368
5940	Rentals/Leases	Copier lease for UB \$300 mo		3,600	3,109	3,600	3,162	3,611
				72,550	78,398	95,400	79,385	49,651
Commodities 52.11.60.								
6450	Utility Billing Supplies			2,000	979	2,000	804	613
6520	Operating Supplies			500	59	500	-	-
6890	Other Supplies/Materials	Keys		-	-	-	-	-
				2,500	1,038	2,500	804	613
Other Expenditures 52.11.90.								
9290	Miscellaneous Expense			300	-	300	-	-
9400	Refund Se Chg Overpay	Refund from revenue acct		-	-	-	-	-
				300	-	300	-	-

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VILLAGE OF MANTENO FY 2018-2019 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL
Update	5/7/2018	APPROVAL DATE: 04/16/2018		<u>FY 2018-19</u>	<u>FY 2017-18</u>	<u>FY 2017-18</u>	<u>FY 2016-17</u>	<u>FY 2015-16</u>
<u>Other Financing Uses 52.11.95.</u>								
9530	Intergovernmental Agreement							
9990	Interfund Operating Transfer	To WPCG Capital Fund \$150K/mo; toGF \$27K/mo		<u>1,950,000</u>	<u>1,860,000</u>	<u>1,860,000</u>	<u>1,800,000</u>	<u>1,800,000</u>
		(GF admin&police service)		<u>1,950,000</u>	<u>1,860,000</u>	<u>1,860,000</u>	<u>1,800,000</u>	<u>1,800,000</u>
TOTAL EXPENSES - Sewer Administration				<u>2,031,350</u>	<u>2,140,204</u>	<u>2,166,550</u>	<u>2,078,837</u>	<u>2,030,761</u>

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VILLAGE OF MANTENO FY 2018-2019 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL
Update	5/7/2018	APPROVAL DATE: 04/16/2018		FY 2018-19	FY 2017-18	FY 2017-18	FY 2016-17	FY 2015-16
WPCC OPERATIONS 52.43.								
Personnel 52.43.40.								
4210	Wages - Regular	Wilson 75%, Bobera 50%, 5 months + benefit time		135,000	102,691	135,000	99,159	98,124
4220	Wages - Temp, Part Time			-	329	700		
4230	Wages - Overtime			18,000	15,122	18,000	17,602	15,651
4260	Wages - Shift Differential	153,000		-	-	-	-	-
4510	Health Insurance	May 1 renewal +5%.		50,100	39,923	44,000	43,932	37,775
4520	Life Insurance	\$8 x 3		300	145	350	158	158
4530	Unemployment Insurance	5.5% on first \$13,500 (3 emp) (2016, 5.05% on \$12,960)		2,228	2,250	1,098	1,730	1,964
4610	Social Security Contribution	6.20%		9,486	9,500	6,756	6,603	6,493
4620	Medicare Contribution	1.45%		2,219	2,250	1,580	2,250	1,544
4630	Retirement Contribution	IMRF estimate 12% (2018: 11.65%)		18,360	18,400	13,789	19,150	13,963
				235,800	181,433	230,050	184,691	175,307
Contractual Services 52.43.50.								
5110	Maint. Service - Building	Alarm system, boiler check, maint.bldg ventilation		2,000	2,324	2,500	1,904	988
5120	Maint. Service - Equipment	Skidsteer tires, calibration, vehicle inspection		12,000	16,833	17,000	11,341	10,759
5130	Maint. Service - Vehicle	Misc repairs		1,000	275	1,000	-	755
5155	Maint. Service-Sludge Disp.	contract		27,000	25,570	26,000	-	29,602
5170	Maint. Service - Grounds			1,000	-	500	-	-
5200	Maint. Service - Computer	Misc repairs		250	-	250	-	328
5290	Maint. Service - Other	extinguisher test, repair		400	173	400	-	200
5320	Engineering Service	Sampling		60,000	49,176	54,000	119,653	14,760
5340	Medical Service / Testing	Random drug testing		250	186	250	144	274
5360	Janitorial Service	None anticipated		-	-	-	-	-
5490	Other Professional Services	Extinguisher test, sample test, alarm service \$20/mo		27,000	8,637	11,000	25,965	15,352
5510	Postage	sample shipping		1,500	93	500	1,207	849
5520	Telephone / Internet	1 cell \$560, DSL, Fax, phone		3,800	3,463	3,800	2,991	3,507
5530	Publishing	Ads for bids - sludge, clarifier rebuild		200	1,984	2,000	109	40
5540	Printing / Maps	None anticipated		100	284	500	19	-
5590	Uniform Cleaning Service	1/2 cost; \$26/wk per employee (3)		1,500	777	1,000	1,024	1,205
5610	Dues / Licenses	None anticipated		120	61	120	-	60
5620	Travel Expenses	None anticipated		100	-	-	-	19
5630	Training	Welding, electrical & pump maint & repair		1,100	-	-	35	960
5635	Conferences / Prof Meetings	None anticipated		-	-	-	-	-
5640	Tuition Reimbursement	None anticipated		-	-	-	-	-
5710	Utilities	Lift station electric (7.5K/mo) +10%		100,000	91,662	100,000	97,491	101,027
5930	Risk Management Contrib	6% increase in Oct		15,800	14,738	14,750	14,809	13,995
5940	Rentals/Leases	Pumps, pressure washer		250	69	250	-	24
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
				405,370	366,305	385,820	426,692	344,704

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VILLAGE OF MANTENO FY 2018-2019 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	
Update	5/7/2018	APPROVAL DATE: 04/16/2018		FY 2018-19	FY 2017-18	FY 2017-18	FY 2016-17	FY 2015-16
<u>Commodities 52.43.60.</u>								
6110	Maint. Supplies - Building	paint, locks, window seals		2,500	5,290	5,500	3,771	2,498
6120	Maint. Supplies - Equipment	General maintenance		15,000	9,087	11,500	7,831	15,465
6130	Maint. Supplies - Vehicle	tires for trucks		1,000	7	500	239	229
6170	Maint. Supplies - Grounds	landscaping		1,000	27	500	54	217
6200	Maint. Supplies - Computer	None anticipated		-	-	-	-	-
6290	Maint. Supplies - Other	None anticipated		-	25	100	-	-
6510	Office Supplies	ink, paper, chart paper, misc		900	334	900	664	863
6520	Operating Supplies	Repair, steel, hoses, welding supplies, o/ac		3,500	4,776	5,000	2,915	2,821
6525	Lab Supplies	Beakers, distilled water		2,000	5,913	7,000	2,861	2,018
6530	Small Tools	Grinders, saws, bench supplies		1,500	638	1,000	1,032	2,041
6540	Janitorial Supplies	Toilet paper, towels, cleaners		400	276	400	295	268
6550	Gasoline	gas used will come from collections		-	-	-	-	-
6570	Lubricants	Degreaser, generator oil, grease		250	-	250	18	-
6580	Chemicals	Hydroclean solution, chlorine, sulf.dioxide		12,000	8,150	10,000	12,690	10,797
6590	Uniform Supplies	Reimbursed safety boots, glasses, shirts, coats,		500	318	500	358	115
6600	Safety Supplies	First aid supplies, roof harness \$10K (1/2)		1,500	314	1,000	1,008	514
6700	Books/Subscriptions			-	-	-	-	-
6840	Computer App / Software			-	-	-	-	-
6890	Other Supplies / Materials	Keys, flags, misc		100	-	100	-	16
				42,150	35,155	44,250	33,736	37,862
<u>Debt Service 52.43.70.</u>								
7100	Principal Payment						275,000	300,000
7200	Interest Payment						5,500	11,500
				-	-	-	280,500	311,500
<u>Capital Outlay 52.43.80.</u>								
8200	Building			-	-	-	32,534	-
8300	Equipment	UNDER WPCC CAPITAL FUND		-	-	-	-	-
8350	Equipment < \$5,000	lab equip ammonia tester		5,000	4,569	5,000	12,955	14,983
8700	Furniture			-	-	-	-	-
8900	Other Improvements			-	-	-	-	-
8950	Other Improvements < \$5,000			-	-	-	-	-
				5,000	4,569	5,000	45,489	14,983
<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	40	-
				17,850	17,500	17,850	17,540	17,500
	TOTAL EXPENSES - WPCC			706,170	604,962	682,970	988,648	901,856

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VILLAGE OF MANTENO FY 2018-2019 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	
Update	5/7/2018	APPROVAL DATE: 04/16/2018		FY 2018-19	FY 2017-18	FY 2017-18	FY 2016-17	FY 2015-16
COLLECTION SYSTEM 52.46.								
Personnel 52.46.40.								
4210	Wages - Regular	Wilson 25%, Bobera 50%, Mueller 100%		129,000	158,189	159,000	152,802	122,039
4220	Wages - Temp, Part Time			-	-	-	-	-
4230	Wages - Overtime			10,250	2,087	6,250	5,502	7,189
4260	Wages - Shift Differential	139,250		-	-	-	-	-
4510	Health Insurance	May 1 renewal +5%. 5 months thru Sep'18		16,700	15,360	16,700	18,949	18,633
4520	Life Insurance	\$8		40	92	120	79	79
4530	Unemployment Insurance	5.5% on first \$13,500 (1) (2016, 5.05% on \$12,960)		743	750	-	-	-
4610	Social Security Contribution	6.20%		8,634	9,138	9,500	8,889	7,206
4620	Medicare Contribution	1.45%		2,019	2,137	2,250	2,079	1,685
4630	Retirement Contribution	IMRF estimate 12% (2018: 11.65%)		16,710	18,691	19,300	18,919	15,475
				184,290	205,694	213,120	207,219	172,306
Contractual Services 52.46.50.								
5110	Maint. Service - Building	well house maintenance		500	-	500	-	-
5120	Maint. Service - Equipment	I&I, inspections		10,000	65	2,000	971	3,658
5130	Maint. Service - Vehicle			750	50	750	-	-
5152	Maint. Service - SA Sewer	None anticipated		-	-	-	-	-
5153	Maint. Service-Storm Sewer	None anticipated		-	-	-	-	-
5290	Maint. Service - Other	None anticipated		-	-	-	-	-
5320	Engineering Service	Flow meter monitor data colletion & eng		15,000	747	1,500	2,895	2,527
5340	Medical Service / Testing			-	-	-	-	-
5480	JULIE Locate Service	Annual		4,000	2,649	4,000	2,952	2,988
5490	Other Professional Services	Alarm service, lift station monitoring \$2.3K, locate force mains 15K		18,000	2,208	2,500	2,208	2,358
5530	Publishing	None anticipated		-	-	-	571	-
5540	Printing / Maps	None anticipated		-	-	-	-	-
5590	Uniform Cleaning Service	1/2 cost; \$26/wk per employee (3)		2,000	777	1,000	1,063	1,205
5610	Dues / Licenses	None anticipated		-	-	-	1,030	-
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	12,460	14,000	13,675	22,560
5930	Risk Management Contrib	6% increase in Oct		5,050	5,488	5,550	4,714	4,322
5940	Rentals/Leases	Pumps, compressor		250	-	-	-	-
				75,550	24,444	31,800	30,079	39,618
Commodities 52.46.60.								
6110	Maint. Supplies - Building	Well 3, 4, 5 house shelving		1,000	-	-	81	239
6120	Maint. Supplies - Equipment	Generators, pumps, hoses, seals, controls		5,000	1,136	1,900	1,545	3,969
6130	Maint. Supplies - Vehicle	VacCon, JULIE van - Tires, oil, wipers, misc		1,000	-	100	-	-

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VILLAGE OF MANTENO FY 2018-2019 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	
Update	5/7/2018	APPROVAL DATE: 04/16/2018		FY 2018-19	FY 2017-18	FY 2017-18	FY 2016-17	FY 2015-16
6152	Maint. Supplies - SA Sewer	Lift station floats, chimney seals, rims, pumps		5,000	924	1,000	71	3,500
6153	Maint. Supplies-Storm Sewer	Concrete, rims reducers - manholes		4,000	1,606	2,000	1,365	5,928
6290	Maint. Supplies - Other			-	3	100	-	-
6480	JULIE Locate Supplies			1,500	112	1,000	818	1,011
6520	Operating Supplies	Batteries, disks, paint, smoke, boots, elbows, weed eater line		1,000	332	500	145	253
6530	Small Tools	Hand tools, heaters		500	216	500	90	10
6550	Gasoline	1500 gal@\$3.50/gal - all sewer dept vehicles (+10%)		6,000	3,851	4,500	3,423	3,167
6560	Diesel Fuel	1000 gal@\$4.00/gal - all sewer dept vehicles (+10%)		5,000	952	1,000	557	1,244
6570	Lubricants	Lift station grease, generator oil		200	38	100	-	-
6580	Chemicals	Mosquito control in catch basins		3,000	828	1,000	-	1,790
6590	Uniform Supplies	Reimbursed safety boots, glasses under WPC		-	-	-	-	-
6890	Other Supplies / Materials	Keys, Reducers, ferncos,		100	8	100	-	6
				33,300	10,006	13,800	8,095	21,117
<u>Capital Outlay 52.46.80.</u>								
8300	Equipment	GIS Locating software/system			30,951	31,000	9,186	14,470
8350	Equipment < \$5,000	Powered lift station & manlift hoist		5,000	1,988	2,750	-	2,465
8400	Vehicle			-	-	-	-	-
8520	Sanitary Sewer System	None anticipated		-	-	-	-	-
8530	Storm Sewer System	None anticipated		10,000	-	-	-	-
8900	Other Improvements			-	-	-	-	-
8950	Other Improvements < \$5,000			-	-	-	-	-
				15,000	32,939	33,750	9,186	16,935
<u>Other Expenditures 52.46.90.</u>								
9120	State/Federal Permit Fees			-	-	-	-	-
9290	Miscellaneous Expense			250	-	-	-	-
				250	-	-	-	-
TOTAL EXPENSES - Collections				308,390	273,083	292,470	254,579	249,976
TOTAL EXPENSES - SEWER FUND				3,045,910	3,018,249	3,141,990	3,322,064	3,182,593

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VILLAGE OF MANTENO FY 2018-2019 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	
Update	5/7/2018	APPROVAL DATE: 04/16/2018		FY 2018-19	FY 2017-18	FY 2017-18	FY 2016-17	FY 2015-16
<u>GOLF COURSE FUND 57.</u>								
BEGINNING BALANCE MAY 1				641	641	641	1,434	2,501
TOTAL REVENUES				6,150	6,150	6,150	4,500	4,027
TOTAL FUNDS AVAILABLE				6,791	6,791	6,791	5,934	6,528
TOTAL EXPENSES				6,500	6,150	6,150	5,293	5,094
ENDING BALANCE APRIL 30				291	641	641	641	1,434
FISCAL YEAR REVENUES LESS EXPENSES				(350)	-	-	(793)	(1,067)
<u>REVENUES</u>								
<u>Other Revenues 57.00.38.</u>								
3800	Interest Income		-	-	-	-	2	4
3880	Reimbursements		6,150	6,150	6,150	6,150	4,498	4,023
3899	Misc. Income		-	-	-	-	-	-
				<u>6,150</u>	<u>6,150</u>	<u>6,150</u>	<u>4,500</u>	<u>4,027</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>
<u>TOTAL REVENUES - GOLF COURSE FUND</u>				<u>6,150</u>	<u>6,150</u>	<u>6,150</u>	<u>4,500</u>	<u>4,027</u>
<u>EXPENSES</u>								
<u>Contractual Services 57.11.50.</u>								
5110	Maint. Service - Building		-	-	-	-	-	500
5170	Maint. Service - Grounds		-	-	-	-	-	-
5310	Accounting Service		-	-	-	-	-	-
5490	Other Professional Services		-	-	-	-	-	-
5930	Risk Management Contribution	6%	6,500	6,150	6,150	6,150	5,293	4,594
				<u>6,500</u>	<u>6,150</u>	<u>6,150</u>	<u>5,293</u>	<u>5,094</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>
<u>TOTAL EXPENSES - GOLF COURSE</u>				<u>6,500</u>	<u>6,150</u>	<u>6,150</u>	<u>5,293</u>	<u>5,094</u>

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	VILLAGE OF MANTENO FY 2018-2019 BUDGET			BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL
Update	5/7/2018	APPROVAL DATE: 04/16/2018		FY 2018-19	<u>FY 2017-18</u>	<u>FY 2017-18</u>	<u>FY 2016-17</u>	<u>FY 2015-16</u>
SUMMARY ALL FUNDS WITH BEGINNING / ENDING BALANCES								
				Estimated	FY 2018-19	FY 2018-19	Estimated	
				<u>5/1/18 Balance</u>	<u>Revenues</u>	<u>Expenses</u>	<u>4/30/19 Balance</u>	<u>Change</u>
		GENERAL FUND		2,249,166	5,648,500	5,945,500	1,952,166	(297,000)
		SPECIAL PROJECTS (Community) FUND		1,241,208	11,650	87,500	1,165,358	(75,850)
		VILLAGE EVENTS FUND		8,450	92,760	92,020	9,190	740
		ESCROW FUND		34,023	30,000	37,500	26,523	(7,500)
		IMPACT FEE FUND		9,002	18,550	18,000	9,552	550
		MOTOR FUEL TAX FUND		379,848	250,600	407,200	223,248	(156,600)
		TIF #1 FUND		453,553	1,160,400	1,462,020	151,933	(301,620)
		TIF #3 FUND		33,299	6,770	2,249	37,820	4,521
		WPCC CAPITAL FUND		5,870,413	2,105,000	600,000	7,375,413	1,505,000
		LEGACY PARK CAPITAL FUND		22,080	52,450	46,850	27,680	5,600
		S&A EQUIP/CAPITAL FUND		346,490	180,000	387,500	138,990	(207,500)
		DEBT SERVICE FUND		144,599	160,000	155,500	149,099	4,500
		SEWER FUND		1,043,368	3,365,050	3,045,910	1,362,508	319,140
		GOLF COURSE FUND		641	6,150	6,500	291	6,209
		ALL FUNDS		<u>11,836,140</u>	<u>13,087,880</u>	<u>12,294,249</u>	<u>12,629,771</u>	<u>793,631</u>

auto updates to other sheets					pre-audit	AMENDED		
VILLAGE OF MANTENO FY 2018-2019 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL
Update	5/7/2018	APPROVAL DATE: 04/16/2018		FY 2018-19	FY 2017-18	FY 2017-18	FY 2016-17	FY 2015-16
<u>POLICE PENSION FUND 76.</u>								
REVENUES								
<u>Other Revenues 76.00.38.</u>								
3800	Interest Income			50	400	400	153	72
3805	Interest Inv. Raymond James			-	-	-	-	-
3880	Reimbursements			-	-	-	82,949	-
3885	Employee P/R Deductions			120,000	119,650	119,650	124,847	122,067
3886	Employer Contributions			380,000	350,000	350,000	350,000	339,745
3899	Misc. Income			-	-	-	50	-
				500,050	470,050	470,050	557,999	461,884
TOTAL REVENUES - POLICE PENSION FUND				500,050	470,050	470,050	557,999	461,884
EXPENSES								
<u>Personnel 76.11.40.</u>								
4210	Separation Refunds			25,000	-	-	198,684	-
4215	Retirement Pensions	Cushman, Whalen, Thompson		280,000	270,800	270,800	47,154	
4610	Social Security Contribution			-	-	-	-	-
4620	Medicare Contribution			-	-	-	-	-
				305,000	270,800	270,800	245,838	-
<u>Contractual Services 76.11.50.</u>								
5310	Accounting Service			6,500	12,000	12,000	6,700	6,250
5330	Legal Service			3,000	12,000	12,000	1,296	2,804
5490	Other Professional Services			2,000	21,000	21,000	4,118	31
5610	Dues / Licenses			800	800	800	795	795
5620	Travel Expenses			4,000	5,200	5,200	4,002	3,160
5630	Training			3,000	2,500	2,500	-	2,125
5635	Conferences / Prof. Meetings			2,000	1,500	1,500	2,075	-
				21,300	55,000	55,000	18,986	15,165
<u>Commodities 76.11.60.</u>								
6890	Other Supplies / Materials			-	-	-	-	-
<u>Other Expenditures 76.11.90.</u>								
9120	State/Federal Fees			950	1,300	1,300	1,253	1,017
9290	Miscellaneous Expense			-	150	150	25	-
				950	1,450	1,450	1,278	1,017
TOTAL EXPENSES - POLICE PENSION FUND				327,250	327,250	327,250	266,102	16,182