

FY 2012-2013 Budget With Detail

auto updates to other sheets			4/16/2012				
		<b>VILLAGE OF MANTENO FY 2012-2013 BUDGET</b>	<b>BUDGET</b>		PROJECTED	ACTUAL	ACTUAL
		<b>APPROVED APRIL 16, 2012</b>	<b>FY 2012-13</b>		<u>FY 2011-12</u>	<u>FY 2010-11</u>	<u>FY 2009-10</u>
		<b><u>GENERAL FUND 01.</u></b>					
		<b>BEGINNING BALANCE MAY 1</b>	<b>1,534,548</b>		<b>1,413,195</b>	<b>1,104,787</b>	<b>1,270,567</b>
			4,735,525		4,523,882	4,369,944	3,986,763
		TOTAL FUNDS AVAILABLE	6,270,073		5,937,077	5,474,731	5,257,330
		TOTAL EXPENSES	4,726,781		4,402,529	4,061,536	4,152,543
		<b>ENDING BALANCE APRIL 30</b>	<b>1,543,292</b>		<b>1,534,548</b>	<b>1,413,195</b>	<b>1,104,787</b>
		<i>FISCAL YEAR REVENUES LESS EXPENSES</i>	<i>8,744</i>		<i>121,353</i>	<i>308,408</i>	<i>(165,780)</i>
<b>REVENUES</b>							
<u>Taxes 01.00.31.</u>							
3110	Property Tax	Based on levy	1,360,000		1,348,751	1,305,077	1,292,838
3150	Road & Bridge Tax	From Township Road	135,000		132,096	126,162	122,601
3160	Telecommunications Tax	Village 6% phone service tax collected by state. Est=\$26.5K/mo	318,000		319,250	329,030	347,170
3190	Other Taxes		-		-	-	-
			<b>1,813,000</b>		<b>1,800,097</b>	<b>1,760,269</b>	<b>1,762,609</b>
<u>Licenses 01.00.32.</u>							
3210	Liquor Licenses	9x\$1125(A/bar), 7x\$1500(B/Pkg), 2x\$750(C/Rest),1x300(O/outside)	22,425		25,715	24,400	15,100
3230	Contractor Registration	\$150 per x 160 contractors	24,000		23,700	33,300	27,450
3250	Franchise Licenses	Cable (tax on cable bills) - semi-annual payments	112,000		108,600	103,178	100,531
3260	Amusement/Raffle	5x\$500 + 23 machines x\$20. + raffle \$150	3,100		3,160	3,245	2,190
3270	Mfg. Home Monthly Fee	MapleValley \$3015x12 + OakRidge \$9650x12	151,900		148,250	146,280	147,305
3290	Other Licenses		-		-	-	-
			<b>313,425</b>		<b>309,425</b>	<b>310,403</b>	<b>292,576</b>
<u>Permit 01.00.33.</u>							
3310	Building Permits		27,000		23,000	27,167	29,746
3320	Building Permit Inspections		29,000		21,500	25,520	31,745
3390	Other Permits		-		-	-	-
			<b>56,000</b>		<b>44,500</b>	<b>52,687</b>	<b>61,491</b>
<u>Intergovernmental Revenues 01.00.34.</u>							
3410	State Income Tax	Pop. 9204 x \$80.20 (IML est. Feb'12)	738,000		699,800	711,251	537,092
3420	Replacement Tax	1.6% increase over 2011 (IML estimate Mar'12)	19,050		18,750	20,801	18,713
3422	Replacement Tax-Township		900		1,000	1,134	399
3440	Sales Tax	1% (from state 6.25%) local retail (72K /mo) Tied to rebates	864,000		815,000	736,965	690,010
3450	Local Use Tax	Population 9204 x \$15.80 (IML estimate Feb'12)	145,500		127,000	114,524	99,357
3470	State Grant	G8 Summit Police reimb	15,000		19,875	-	9,900

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		<b>APPROVED APRIL 16, 2012</b>	<b>FY 2012-13</b>		<u>FY 2011-12</u>	<u>FY 2010-11</u>	<u>FY 2009-10</u>
3480	Federal Grant		-		-	-	-
3490	Other Grants		-		-	-	-
			<b>1,782,450</b>		<b>1,681,425</b>	<b>1,584,675</b>	<b>1,355,471</b>
<u>Fines &amp; Forfeits 01.00.35.</u>							
3511	Court & Traffic Fines	from Kankakee County court system	55,000		51,700	65,238	50,104
3512	Ticket Vehicle Surcharge	\$10 per ticket from County	5,000		5,000	4,872	4,089
3513	Police Storage Fee	Vehicles stored by Village	-		-	-	-
3514	DUI Forfeiture		-		-	-	-
3515	DUI Equipment Fines		2,500		500	983	2,496
3516	Vehicle Seized or Sold		18,000		35,600	8,500	22,000
3517	Drug Enforcement		-		-	-	-
3550	Ordinance Fines	Village ordinance, Non traffic	10,000		9,700	12,385	6,275
3560	Building Fines		3,000		4,200	2,025	3,300
3590	Other Fines		-		-	-	-
			<b>93,500</b>		<b>106,700</b>	<b>94,003</b>	<b>88,264</b>
<u>Service Charges 01.00.36.</u>							
3630	Garbage Charge	2460 units x \$12.70 x 12 +penalties. CONTRACT EXPIRES 6/30/2013	380,000		379,500	361,329	351,818
3690	Other Service Charges		-		-	-	-
			<b>380,000</b>		<b>379,500</b>	<b>361,329</b>	<b>351,818</b>
<u>Service Fees 01.00.37.</u>							
3750	Park District Program Fees		-		-	-	-
3780	Police Reports		700		700	523	542
3790	Other Service Fees		-		-	-	-
			<b>700</b>		<b>700</b>	<b>523</b>	<b>542</b>
<u>Other Revenues 01.00.38.</u>							
3800	Interest Income	@ 0.25% (on \$1.5M balance)	3,750		4,650	4,136	5,016
3820	Rental Income	CommCenter \$2K, farm 12 acres	5,000		5,000	5,063	8,451
3831	Development Donations	(subdivision \$1800 per lot & ESDA \$31.25/acre); DeeAnn done	-		47,785	2,830	-
3833	Wright Estates Park Donat.	\$550 x 3 homes WAIVED	-		-	-	550
3839	Other Donations		-		-	-	-
3840	Recapture Fees		-		-	-	-
3861	Platting Fees	platting fees \$900 per lot (Oak Ridge 1 + other 0)	900		8,800	900	1,800
3862	Development Process Fees	Variances, PC hearings	800		800	400	800
3870	Retired Assets	Misc equipment,	6,000		15,000	-	5,780
3880	Reimbursements	Cross Guards 10K, WC, Traf Lts, Animal Capture, LEAS training 8K	30,000		18,000	48,474	34,179
3899	Misc. Income	TIF1 Surplus \$12,900; TIF2 Surplus \$12,200, other	35,000		26,500	99,252	17,416
			<b>81,450</b>		<b>126,535</b>	<b>161,055</b>	<b>73,992</b>

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		<b>APPROVED APRIL 16, 2012</b>	<b>FY 2012-13</b>		<u>FY 2011-12</u>	<u>FY 2010-11</u>	<u>FY 2009-10</u>
<u>Other Financing Sources 01.00.39.</u>							
3910	Proceeds Bond Sales		-		-	-	-
3920	Proceeds Fixed Asset Sales		-		-	-	-
3930	Intergovernmental Agree.		-		-	-	-
3940	Short Term Notes	Refinance orig \$2M Golf Course Loan Dec 2013	-		-	-	-
3990	Interfund Operating Transfer	Aqua Reserve for Ruder 75K; Maple walk 140K	215,000		75,000	45,000	-
			<b>215,000</b>		<b>75,000</b>	<b>45,000</b>	<b>-</b>
<b>TOTAL REVENUES - GENERAL FUND</b>			<b>4,735,525</b>		<b>4,523,882</b>	<b>4,369,944</b>	<b>3,986,763</b>
<b>TOTAL EXPENSES - GENERAL FUND</b>			<b>4,726,781</b>		<b>4,402,529</b>	<b>4,061,536</b>	<b>4,152,543</b>
<b>FY 2012/2013 REVENUES LESS EXPENSES</b>			<b>8,744</b>		<b>121,353</b>	<b>308,408</b>	<b>(165,780)</b>
<b>EXPENSES</b>							
<b>ADMINISTRATION 01.11.</b>							
<u>Personnel 01.11.40.</u>							
4210	Wages - Regular	Hurley 100%; Schulteis 50%, Kiedaisch 50%, Hays 50% to Se Adm	139,000		210,144	210,142	210,142
4220	Wages - Temp/Part Time		-		-	-	-
4230	Wages - Overtime	167,400	500		500	140	105
4270	Wages - Administrator		-		-	-	-
4310	Wages - Elected	Mayor:8K, Clerk:4K, Deputy:1.5K, Trustees:24 reg+24 com per@\$50	27,900		27,900	24,017	26,400
4320	Wages - Commissions		-		-	-	-
4510	Health Insurance	20% increase in Oct	47,000		40,000	40,550	38,295
4520	Life Insurance	\$7 May-Oct; \$7.25 Nov-Apr	350		350	295	310
4530	Unemployment Ins.	5% on first \$14,000 (4 emp)	3,400		1,135	1,240	2,063
4610	Social Security Contrib.	6.20%	10,379		14,300	14,105	14,264
4620	Medicare Contribution	1.45%	2,427		3,400	3,299	3,336
4630	Retirement Contribution	IMRF estimate 14% (current 13.37%)	19,460		29,420	28,798	25,406
			<b>250,416</b>		<b>327,149</b>	<b>322,586</b>	<b>320,321</b>
<u>Contractual Services 01.11.50.</u>							
5110	Maint. Service - Building	Orkin \$700; Alarm \$400;	2,300		7,000	2,465	804
5120	Maint. Service - Equipment	Copier \$1295. New copier leased.	1,400		1,400	1,170	959
5200	Maint. Service - Computer	MSI 7K; Duratech backup 2K, email backup 14@\$205, service calls	14,500		11,500	6,305	6,316
5290	Maint. Service - Other		700		500	593	531
5310	Accounting Service	Per contract	7,000		6,000	6,940	6,824
5320	Engineering Service		7,000		5,000	5,498	24,130
5330	Legal Service		95,000		83,000	93,871	93,014
5340	Medical Service / Testing		-		-	-	-
5350	Design Service		-		-	-	-

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		<b>APPROVED APRIL 16, 2012</b>	<b>FY 2012-13</b>		<u>FY 2011-12</u>	<u>FY 2010-11</u>	<u>FY 2009-10</u>
5360	Janitorial Service	\$140/mo	2,000		1,200	2,710	4,658
5490	Other Professional Services	GIS 5K?; codifier host 500;LiveVault 550;web host 675;webfoot 200;ach 300;	6,000		6,000	15,129	2,422
5510	Postage	5K + utility billing delinquency 5K	10,000		8,000	4,997	2,052
5520	Telephone		6,000		4,500	7,611	9,890
5530	Publishing	Treas.Report 1700; levy 475; PH Notices, Bids, Legals	4,000		2,500	4,146	3,149
5540	Printing / Maps	Letterhead;env;cks;Codifiers 2.5K,ADD calendar 6K;Bills 4K	8,000		11,000	3,131	2,458
5610	Dues / Licenses	Chamber 250; Treasurer 195; Clerk 380; IML 800; shrm 160;	2,000		2,000	1,980	1,840
5620	Travel Expenses	IML 4K, Mileage; NO TREAS or CLERK annual seminars	200		200	99	4,390
5630	Training	Trustees IML @ 300max, NO TREAS or CLERK annual seminars	2,000		600	-	1,283
5635	Conferences/Prof. Meetings	Elected officials	300		100	-	160
5640	Tuition Reimbursement		-		-	-	-
5710	Utilities	Nicor beyond maximum therms allowed	4,000		3,500	3,294	-
5730	Garbage Disposal	2460 homes x \$12.70 x 12	374,500		369,000	367,284	358,247
5785	Transit Services	Metro Bus add 500 from fy11/12	7,000		6,600	6,307	6,237
5920	General Insurance / Bonds	Notary; RR liability 5K	5,500		-	-	-
5930	Risk Management Contrib	15% increase	23,500		20,100	31,473	26,953
5940	Rentals/Leases	Pitney Bowes 1.5K; NO Safety box 50; RR 25, COPIER 300/mo	8,000		6,500	1,410	1,410
			<b>590,900</b>		<b>556,200</b>	<b>566,413</b>	<b>557,727</b>
<u>Commodities 01.11.60.</u>							
6100	Maintenance Supplies	Building, Equipment, Grounds	1,500		1,500	650	1,217
6510	Office Supplies	toner, ink cartridges, paper,	5,500		7,100	4,923	5,947
6520	Operating Supplies	time cards, W2 forms/env, badges, clerk forms	600		1,000	938	420
6540	Janitorial Supplies	towels, cleaners, soap, trash bags	600		600	356	574
6550	Gasoline	Mayor	600		-	-	345
6700	Books/Subscriptions	pub rec bulletin 250; int'l council/shopping 100;manteno news 25	400		400	274	269
6840	Computer App / Software	anti-virus 1000; Updates, modules, enhancements	6,000		5,000	14,508	-
6860	Seasonal Decorations	Interior	500		1,200	-	55
6890	Other Supplies / Materials		300		600	-	313
			<b>16,000</b>		<b>17,400</b>	<b>21,649</b>	<b>9,140</b>
<u>Debt Service 01.11.70.</u>							
7100	Principal Payment		-		-	-	-
7200	Interest Payment	\$2M 2-yr loan Municipal. Interest 2.68%	53,600		53,600	53,600	50,000
7300	Fiscal Agent Fees		-		-	-	2,200
			<b>53,600</b>		<b>53,600</b>	<b>53,600</b>	<b>52,200</b>
<u>Capital Outlay 01.11.80.</u>							
8100	Land		-		-	-	-
8200	Building		-		-	-	1,738
8300	Equipment		-		-	37,590	-

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		<b>VILLAGE OF MANTENO FY 2012-2013 BUDGET</b>	<b>BUDGET</b>		FY 2011-12	FY 2010-11	FY 2009-10
		<b>APPROVED APRIL 16, 2012</b>	<b>FY 2012-13</b>				
8350	Equipment < \$5,000	Elected officials-laptops \$1,300 x 10; computer replacements	16,000		1,000	1,154	
8700	Furniture		-		550	23,801	-
8900	Other Improvements	Computer set up in Board Room	7,000		-	-	-
8950	Other Improvements < \$5,000		2,500		8,450	2,901	-
			<b>25,500</b>		<b>10,000</b>	<b>65,446</b>	<b>1,738</b>
<b>Other Expenditures 01.11.90.</b>							
9110	Public Relations/Hospitality	Dinners:Chamber 400, Mayors 700, Ofest 750, EduGolf 400;memorials;recognition	1,500		1,700	282	3,956
9111	Donations - Organizations	Not for profit	12,750		12,750	12,375	29,500
9120	State/Federal Permit Fees		-		-	-	-
9160	Property Tax	Village owned properties	3,600		3,600	1,375	1,301
9190	Administrator Expenses	Ford 25K, others 5K	-		-	-	-
9200	Sales/Prop Tax Rebate	World Fuels 55K,TireTracks 5K,Curwick 3K,Kolesar 1K,Breitbarth 200	100,000		70,000	995	7,918
9220	Insurance Claims Expense	in/out line item for costs & payment related to insurance claims	-		-	-	-
9230	Retiree Insurance Expense	in/out line item for costs & reimbursement related to retirees insurance	-		-	18	-
9240	Grant Expense	in/out line item for cost & grants NOT payroll-related grants	-		-	4,937	-
9290	Miscellaneous Expense	SHREDDING	1,000		400	174	5,431
			<b>118,850</b>		<b>88,450</b>	<b>20,156</b>	<b>48,106</b>
<b>Other Financing Uses 01.11.95.</b>							
9530	Intergovernmental Agreement		-		-	-	-
9990	Interfund Operating Transfer	NEED \$25K per month to Legacy Park Capital Projects Fund	-		-	-	110,000
			-		-	-	<b>110,000</b>
<b>TOTAL EXPENSES - Administration</b>			<b>1,055,266</b>		<b>1,052,799</b>	<b>1,049,850</b>	<b>1,099,232</b>
<b>BUILDING &amp; ZONING 01.15.</b>							
<b>Personnel 01.15.40.</b>							
4210	Wages - Regular	LaRocque, Spiek	94,500		100,569	100,568	100,568
4220	Wages-Temp/Part Time	333 inspections @\$30 (4 PT emp.)	10,000		7,500	7,980	7,980
4230	Wages - Overtime		500		500	-	-
4320	Wages - Commissions	\$25 per member per mtg. Allow 8 mtgs.	1,400		1,200	350	675
4510	Health Insurance	20% increase in Oct	38,500		33,450	32,184	30,019
4520	Life Insurance	\$7 May-Oct; \$7.25 Nov-Apr 2 emp	200		200	148	155
4530	Unemployment Insurance	5% on first \$14,000 (2 emp)+PT	1,900		800	957	1,418
4610	Social Security Contribution	6.20%	6,597		6,500	6,116	6,175
4620	Medicare Contribution	1.45%	1,543		1,500	1,430	1,444
4630	Retirement Contribution	IMRF estimate 14% (current 13.37%)	13,300		14,150	13,174	11,613
			<b>168,440</b>		<b>166,369</b>	<b>162,907</b>	<b>160,047</b>

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<u>Contractual Services 01.15.50.</u>							
5120	Maint. Service - Equipment		200		-	-	924
5130	Maint. Service - Vehicle	new vehicle. Surplus 2 existing trucks	200		3,000	367	3,771
5200	Maint. Service - Computer	Duratech service, email backup 2@\$205	900		500	117	143
5290	Maint. Service - Other		-		-	-	-
5320	Engineering Service	Tyson general, review	14,000		13,000	6,848	6,800
5330	Legal Service	Legal review; code violation lawsuits;	7,000		8,000	1,332	54,046
5340	Medical Service / Testing		200		200	-	-
5350	Design Service		-		-	-	-
5490	Other Professional Services	Court reporter, const. bids, recording fees	1,500		1,000	3,088	1,047
5510	Postage		500		500	498	500
5520	Telephone		3,700		3,700	5,199	6,272
5530	Publishing	Public hearings	500		1,000	354	241
5540	Printing / Maps	forms, maps,	900		1,000	618	858
5610	Dues / Licenses	SSBOA, IPOC, ICC	300		500	345	290
5620	Travel Expenses	Midwest Blders Conf., IML, ICC, CRCA, RMDL	600		600	136	464
5630	Training	SSBOA, ICC, B&F, meet requirements for certification educat.	700		700	94	174
5635	Conferences / Prof Meetings	IML, SSBOA, IPOC, Building Directors	500		500	-	-
5640	Tuition Reimbursement		-		-	-	-
5930	Risk Management Contrib	Increase 15%	300		300	-	-
5940	Rentals/Leases		-		-	-	-
			<b>32,000</b>		<b>34,500</b>	<b>18,996</b>	<b>75,530</b>
<u>Commodities 01.15.60.</u>							
6100	Maintenance Supplies		100		-	-	-
6130	Maint. Supplies - Vehicle	in-house servicing	200		-	-	4
6200	Maint. Supplies - Computer	update computers	500		100	118	295
6510	Office Supplies		600		600	233	534
6520	Operating Supplies		400		400	163	271
6530	Small Tools		-		-	-	-
6550	Gasoline		1,700		1,500	1,499	1,520
6570	Lubricants		-		-	-	-
6700	Books/Subscriptions		500		500	114	466
6840	Computer App/Software	anti-virus, updates	500		500	-	360
6890	Other Supplies / Materials		300		300	-	138
			<b>4,800</b>		<b>3,900</b>	<b>2,127</b>	<b>3,588</b>
<u>Capital Outlay 01.15.80.</u>							
8300	Equipment		-		-	-	-
8350	Equipment < \$5,000		-		1,500	-	-

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		<b>APPROVED APRIL 16, 2012</b>	<b>FY 2012-13</b>				
8400	Vehicle		-		4,500	-	-
8700	Furniture		-		-	-	-
8900	Other Improvements		-		-	-	-
8950	Other Improvements < \$5,000		-		-	-	-
			-		<b>6,000</b>	-	-
<b>Other Expenditures 01.15.90.</b>							
9110	Public Relations/Hospitality	contractors mtg, ISO rating	200		-	12	-
9290	Miscellaneous Expense		300		-	-	-
9400	Refund Permit Fees		400		400	130	190
			<b>900</b>		<b>400</b>	<b>142</b>	<b>190</b>
<b>TOTAL EXPENSES - Building &amp; Zoning</b>			<b>206,140</b>		<b>211,169</b>	<b>184,172</b>	<b>239,355</b>
<b>PUBLIC SAFETY 01.21.</b>							
<b>Personnel 01.21.40.</b>							
4210	Wages - Regular	Chief, Lt, 4 Sgts, 10 Officers, Office Mgr, REPLACE OFFICER	1,190,000		1,168,000	1,110,312	1,058,751
4220	Wages-Temp, Part Time	Animal \$282.50 payper=\$7,350, Cross Guards2%, Adjudicator 3K	38,000		37,500	34,041	32,880
4230	Wages - Overtime	G8 Summit reimb \$15K	95,000		80,000	69,725	80,135
4240	Wages - Premium OIC/FTO		-		200	10,926	12,107
4250	Wages - Holiday Pay	Holiday pay 45K, holiday worked 15K	60,000		50,000	46,896	44,397
4320	Wages - Commissions	1,383,000	-		-	-	-
4510	Health Insurance	20% increase in Oct	252,500		215,500	227,550	210,698
4520	Life Insurance	\$7 May-Oct; \$7.25 Nov-Apr 18 emp	1,550		1,550	1,328	1,374
4530	Unemployment Insurance	5% on first \$14,000 (18 emp)+PT	14,500		6,000	6,412	11,168
4610	Social Security Contribution	6.20%	85,746		80,000	76,482	73,829
4620	Medicare Contribution	1.45%	20,054		19,000	17,887	17,267
4630	Retirement Contribution	IMRF estimate 14% (current 13.37%) Carla	4,725		4,300	3,967	3,497
4635	Police Pension Contribution	per levy	260,000		220,000	194,277	174,913
4710	Uniform Allowance	17x\$900	15,300		15,300	15,300	14,400
			<b>2,037,375</b>		<b>1,897,350</b>	<b>1,815,103</b>	<b>1,735,416</b>
<b>Contractual Services 01.21.50.</b>							
5110	Maint. Service - Building	Orkin \$700; froot mat service contract thru 2012 (\$1,000)	3,500		4,500	-	-
5120	Maint. Service - Equipment	Radios (Copier lease replaces maint. Agreement)	3,000		6,500	2,496	2,336
5130	Maint. Service - Vehicle		15,000		19,000	11,801	14,727
5200	Maint. Service - Computer	Duratech backup 2K, email backup 27@\$205	9,000		4,000	1,411	772
5290	Maint. Service - Other		-		-	-	252
5330	Legal Service	Collections reporting, contract negotiations FOP ends 04/2013	11,000		5,900	2,122	1,563
5340	Medical Service / Testing		750		300	479	682

FY 2012-2013 Budget With Detail

auto updates to other sheets			4/16/2012		PROJECTED	ACTUAL	ACTUAL
		<b>VILLAGE OF MANTENO FY 2012-2013 BUDGET</b>	<b>BUDGET</b>		FY 2011-12	FY 2010-11	FY 2009-10
		<b>APPROVED APRIL 16, 2012</b>	<b>FY 2012-13</b>				
5360	Janitorial Service	\$80 wk	3,500		3,000	-	
5490	Other Professional Services	Inmates / testing services / special tows	4,500		3,000	3,513	5,070
5510	Postage		100		100	-	
5520	Telephone	8 cell phone reimb \$6240, DSL 840, Wireless 6K, Phone	18,000		15,500	16,712	18,355
5530	Publishing		-		-	642	-
5540	Printing / Maps	Tickets, Report Sheets	2,500		2,200	2,080	1,041
5560	Dispatching	Increased calls for services Actual \$23,434 +\$23,140	47,500		47,500	45,288	43,222
5610	Dues / Licenses		1,500		1,500	2,191	1,109
5620	Travel Expenses	Training / Investigation related	3,000		3,000	1,585	5,336
5630	Training	1 new officer / Staff & command / ERT / Specialized training	15,000		10,000	1,635	11,347
5635	Conferences/Prof Meetings	Specialized conferences for officers / Chief's conference	1,500		500	-	375
5640	Tuition Reimbursement	Contractual limit 3K	1,500		1,100	478	207
5930	Risk Management Contrib	add 15%	45,500		39,200	69,172	59,321
5940	Rentals/Leases	Copier \$300 mo	3,500		-	-	-
			<b>189,850</b>		<b>166,800</b>	<b>161,605</b>	<b>165,715</b>
<u>Commodities 01.21.60.</u>							
6110	Maint. Supplies - Building		1,000		1,500	-	-
6120	Maint. Supplies - Equipment		1,000		2,500	56	241
6130	Maint. Supplies - Vehicle	Special brake parts / fluids	2,000		1,500	1,240	1,110
6200	Maint. Supplies - Computer		150		250	88	60
6290	Maint. Supplies - Other		100		100	11	80
6510	Office Supplies		2,000		2,000	1,334	1,232
6520	Operating Supplies	Ammunition, Evidence kits, Weapon supplies	4,000		3,700	1,747	4,238
6540	Janitorial Supplies	towels, cleaners, soap, trash bags	700		400	-	
6550	Gasoline	Increase in cost	75,000		62,100	46,932	45,183
6590	Uniform Supplies	new officer, damaged items	6,000		5,600	6,790	6,814
6700	Books/Subscriptions		100		100	244	25
6840	Computer App / Software	Annual anti-virus	700		700	-	125
6890	Other Supplies / Materials		500		500	57	467
			<b>93,250</b>		<b>80,950</b>	<b>58,499</b>	<b>59,575</b>
<u>Capital Outlay 01.21.80.</u>							
8200	Building	Set up interview rooms & conference equipment	2,000		2,000	-	
8300	Equipment		-		-	5,500	-
8350	Equipment < \$5,000	vehicle & other equipment	15,000		13,000	5,493	1,449
8400	Vehicle		-		129,000	-	52,127
8700	Furniture		-		-	1,000	-
8900	Other Improvements		-		-	-	-
8950	Other Improvements < \$5,000		-		-	-	-
			<b>17,000</b>		<b>144,000</b>	<b>11,993</b>	<b>53,576</b>



FY 2012-2013 Budget With Detail

auto updates to other sheets			4/16/2012		PROJECTED	ACTUAL	ACTUAL
		<b>VILLAGE OF MANTENO FY 2012-2013 BUDGET</b>	<b>BUDGET</b>		FY 2011-12	FY 2010-11	FY 2009-10
		<b>APPROVED APRIL 16, 2012</b>	<b>FY 2012-13</b>				
<u>Other Expenditures 01.21.90.</u>							
9110	Public Relations/Hospitality	Professional mtgs	400		400	85	342
9115	Outreach Programs	Senior & Junior programs - offset by Comm.Fund donations	-		-	-	-
9290	Miscellaneous Expense	Postage	600		1,000	613	998
9300	DUI Expense		-		-	-	-
9310	Drug Enforcement Expense	Operations / buy money	1,000		-	-	-
9320	Crime Prevention Expense		500		-	-	-
9380	ESDA Expense	Siren maintenance 2K / EOC / shelter expenses	4,000		3,500	2,900	3,005
			<b>6,500</b>		<b>4,900</b>	<b>3,598</b>	<b>4,345</b>
<b>TOTAL EXPENSES - Public Safety</b>			<b>2,343,975</b>		<b>2,294,000</b>	<b>2,050,798</b>	<b>2,018,627</b>
<b>STREETS &amp; ALLEYS 01.41.</b>							
<u>Personnel 01.41.40.</u>							
4210	Wages - Regular	O'Keefe 50%, Hanley, Scott, Rodgers, Regas, Prince, Bartusiewicz	320,000		300,000	294,234	285,142
4220	Wages-Temp, Part Time	Add \$10,000 for park maintenance increase	55,000		33,000	29,823	29,723
4230	Wages - Overtime		20,000		15,000	17,015	16,377
4260	Wages - Shift Differential	395,500	500		500	15	73
4510	Health Insurance	20% increase in Oct	78,000		71,000	68,813	66,380
4520	Life Insurance	\$7 May-Oct; \$7.25 Nov-Apr 7 emp	600		600	511	645
4530	Unemployment Insurance	5% on first \$14,000 (7 emp)+PT	7,650		3,000	3,287	5,309
4610	Social Security Contribution	6.20%	24,521		21,500	20,857	20,221
4620	Medicare Contribution	1.45%	5,735		5,000	4,878	4,729
4630	Retirement Contribution	IMRF estimate 14% (current 13.37%)	55,370		45,000	42,776	36,591
4710	Uniform Allowance	7 x \$250	1,750		1,750	2,000	1,750
			<b>569,126</b>		<b>496,350</b>	<b>484,209</b>	<b>466,940</b>
<u>Contractual Services 01.41.50.</u>							
5110	Maint. Service - Building	Door replacement & header repair	2,500		2,500	590	266
5120	Maint. Service - Equipment	Backhoe arm repair 2K	7,000		7,000	4,746	2,836
5130	Maint. Service - Vehicle	Tires, inspections 350,	3,000		3,000	2,279	1,520
5140	Maint. Service - Street	Adjust rims from plow damage, walk lifting	10,000		5,600	10,630	1,268
5145	Maint. Service-Street Lights	repairs from damaged wires	4,000		2,000	474	1,815
5148	Maint. Service-Traffic Lights	annual test 500, repairs, maint.	8,000		8,000	6,485	1,256
5170	Maint. Service - Grounds	tree removal, sod damage, composting	1,500		3,500	775	-
5200	Maint. Service - Computer	email backup 3@205, service calls	1,000		250	223	214
5290	Maint. Service - Other	Copier repair	500		500	128	346
5340	Engineering Service	misc	1,000		1,000	555	998

FY 2012-2013 Budget With Detail

auto updates to other sheets			4/16/2012		PROJECTED	ACTUAL	ACTUAL
		<b>VILLAGE OF MANTENO FY 2012-2013 BUDGET</b>	<b>BUDGET</b>		FY 2011-12	FY 2010-11	FY 2009-10
		<b>APPROVED APRIL 16, 2012</b>	<b>FY 2012-13</b>				
5340	Medical Service / Testing	Random drug, post accident	500		750	377	369
5490	Other Professional Services	Naptha Disp. Pit service, fire extinguishers, remove signage	2,500		2,500	2,633	5,316
5510	Postage		100		100	12	139
5520	Telephone	2 cell phone reimb \$1560, DSL, Phone	3,800		3,200	3,836	4,676
5530	Publishing	Bid let	100		100	240	37
5540	Printing / Maps	Time sheets, maps	150		200	53	90
5610	Dues / Licenses	CDL, Mosquito, R-O-W, EAB Spraying	500		500	301	238
5620	Travel Expenses	IML	-		50	-	98
5630	Training		500		15	15	-
5635	Conferences/Prof Meetings	IML, snow removal conference	-		-	-	90
5640	Tuition Reimbursement	O'Keefe	750		750	750	750
5710	Utilities		-		-	-	-
5720	Street Lighting	Com Ed	68,000		55,000	64,664	66,891
5930	Risk Management Contrib	10% increase	35,000		31,850	30,496	24,764
5940	Rentals/Leases	Sod cutter, Light tower	1,000		1,000	6	494
			<b>151,400</b>		<b>129,365</b>	<b>130,268</b>	<b>114,471</b>
<u>Commodities 01.41.60.</u>							
6110	Maint. Supplies - Building	Furnace replacement in truck bay	3,000		3,000	1,095	1,181
6120	Maint. Supplies - Equipment	Maint. (extend longevity)	15,000		15,000	10,841	11,361
6130	Maint. Supplies - Vehicle	Maint. (extend longevity)	5,000		5,000	2,061	1,843
6140	Maint. Supplies - Street	Detectable warnings, concrete, aggregate, cold patch	8,000		8,000	4,922	6,933
6143	Maint. Supplies-Street Signs	50% developer reimbursed, replace vandalized	1,800		1,000	940	273
6145	Maint. Supplies-Street Lights	Lamps, ballast, eyes, fuses	7,000		7,000	3,288	3,462
6160	Maint. Supplies-Snow Rem.	Shovels, walk salt	1,000		1,000	834	15
6170	Maint. Supplies - Grounds	Planters, flowers, flag lights, trees// landscape ComCtr, PD, VH	8,000		2,800	1,675	1,875
6180	Maint. Supplies - Parkway	Bollards, sod, mail boxes	750		750	156	160
6200	Maint. Supplies - Computer		-		-	-	-
6290	Maint. Supplies - Other	Misc nuts, bolts, plowskirts, steel	500		500	221	291
6510	Office Supplies	Files, ink, paper, toner	1,000		1,000	870	875
6520	Operating Supplies	Paint, o/ac, fittings, soap, wax, bead blast, grind wheels, brushes	5,600		6,000	5,382	4,735
6530	Small Tools	cordless drills, hand tools	2,800		3,000	1,900	1,890
6540	Janitorial Supplies	can liners, paper towels, cleaners	1,000		1,000	870	862
6550	Gasoline	anticipate fuel cost increase 20%	15,000		10,700	6,873	6,833
6560	Diesel Fuel		25,000		21,000	15,790	16,618
6570	Lubricants	Oil, grease, spl oils (secondary petroleum products 15% incr.)	3,500		3,500	2,167	1,492
6580	Chemicals	fertilizer, larvacide	1,500		3,000	1,916	11,062
6590	Uniform Supplies	Reimbursed safety boots, glasses	1,100		1,100	566	196
6600	Safety Supplies		1,000		1,000	972	290

FY 2012-2013 Budget With Detail

auto updates to other sheets			4/16/2012		PROJECTED	ACTUAL	ACTUAL
		<b>VILLAGE OF MANTENO FY 2012-2013 BUDGET</b>	<b>BUDGET</b>		FY 2011-12	FY 2010-11	FY 2009-10
		<b>APPROVED APRIL 16, 2012</b>	<b>FY 2012-13</b>				
6840	Computer App / Software	AutoCad software \$6.8K; laptop \$1.2K	8,000		-	-	-
6860	Seasonal Decorations	Bows, misc lighting	2,000		5,000	1,908	1,394
6890	Other Supplies / Materials	Fuel keys, misc	250		250	31	175
			<b>117,800</b>		<b>100,600</b>	<b>65,278</b>	<b>73,816</b>
<u>Capital Outlay 01.41.80.</u>							
8200	Building	Building addition, Wash & storage bays 300K	-		-	2,634	85,548
8300	Equipment	Zero turn, Cycle bar mower, Leaf vac	-		48,000	6,222	19,820
8350	Equipment < \$5,000		5,000		6,400	-	-
8400	Vehicle		-		-	-	-
8600	Streets/Roads	Stimulus grant 246K will go thru contractor - 2012?	-		-	-	-
8603	Street Signs	Provided by subdivisions	-		-	-	-
8605	Street Light Poles	Stock	-		-	-	-
8607	Traffic Signs		-		-	-	-
8700	Furniture		-		-	-	-
8800	Parkway Improvements	Bike trail on Maple St (Aqua Reserve)	140,000		-	-	-
8900	Other Improvements	right of way acquisition CH9?	-		-	-	-
8950	Other Improvements < \$5,000		-		2,000	-	-
			<b>145,000</b>		<b>56,400</b>	<b>8,856</b>	<b>105,368</b>
<u>Other Expenditures 01.41.90.</u>							
9110	Public Relations/Hospitality		-		-	-	-
9290	Miscellaneous Expense		150		150	-	92
			<b>150</b>		<b>150</b>	<b>-</b>	<b>92</b>
<u>Other Financing Uses 01.41.95.</u>							
9530	Intergovernmental Agreement		-		-	-	-
	<b>TOTAL EXPENSES - Streets &amp; Alleys</b>		<b>983,476</b>		<b>782,865</b>	<b>688,611</b>	<b>760,687</b>
<b><u>COMMUNITY CENTER 01.51.</u></b>							
<u>Personnel 01.51.40.</u>							
4210	Wages - Regular		-		-	-	-
4220	Wages - Temp, Part Time	Open/close 125 events @ \$20	450		-	40	450
4230	Wages - Overtime		-		-	-	-
4530	Unemployment Insurance	5% on first \$14,000	45		-	3	19
4610	Social Security Contribution	6.20%	28		-	2	28
4620	Medicare Contribution	1.45%	7		-	1	6
4630	Retirement Contribution	IMRF estimate 14% (current 13.37%)	-		-	-	-
			<b>529</b>		<b>-</b>	<b>46</b>	<b>503</b>

FY 2012-2013 Budget With Detail

auto updates to other sheets			4/16/2012				
		<b>VILLAGE OF MANTENO FY 2012-2013 BUDGET</b>	<b>BUDGET</b>		PROJECTED	ACTUAL	
		<b>APPROVED APRIL 16, 2012</b>	<b>FY 2012-13</b>		<u>FY 2011-12</u>	<u>FY 2010-11</u>	
						<u>FY 2009-10</u>	
<b>Contractual Services 01.51.50.</b>							
5110	Maint. Service - Building	Orkin=\$700, roof reseal to stop small leaks	2,000		3,500	806	979
5120	Maint. Service - Equipment	Air conditioner & heater repairs	1,000		-	-	-
5290	Maint. Service - Other	Floor mat contract thru 2012 \$150, Fire exting.tests	300		-	-	320
5360	Janitorial Service	PW floor maint, Cleaning \$50/wk x52 &seniors 1500	2,500		2,000	1,600	3,099
5410	Program/Event Services		-		-	-	-
5490	Other Professional Services		-		-	-	-
5510	Postage		-		-	-	-
5520	Telephone		-		-	-	-
5530	Publishing		-		-	-	-
5540	Printing / Maps		-		-	-	-
5710	Utilities		-		-	-	-
5930	Risk Management Contrib.		-		-	-	-
5940	Rentals/Leases		-		-	-	-
			<b>5,800</b>		<b>5,500</b>	<b>2,406</b>	<b>4,398</b>
<b>Commodities 01.51.60.</b>							
6110	Maint. Supplies - Building	T8 fixture changes, light bulbs, ceilingtiles, roof repair	2,000		750	822	715
6120	Maint. Supplies - Equipment		-		-	-	-
6170	Maint. Supplies - Grounds	Remove & replace landscaping	1,000		-	-	-
6290	Maint. Supplies - Other		-		-	-	-
6510	Office Supplies		-		50	-	-
6540	Janitorial Supplies	towels, cleaning,	300		300	228	226
6610	Program/Event Supplies		-		-	-	-
6860	Seasonal Decorations		-		-	16	8
6890	Other Supplies / Materials		-		-	-	83
			<b>3,300</b>		<b>1,100</b>	<b>1,066</b>	<b>1,032</b>
<b>Capital Outlay 01.51.80.</b>							
8200	Building		-		-	-	-
8300	Equipment		-		-	-	-
8350	Equipment < \$5,000		-		-	-	-
8700	Furniture		-		-	-	-
8900	Other Improvements		-		-	-	-
8950	Other Improvements < \$5,000		-		-	-	-
			-		-	-	-
<b>Other Expenditures 01.51.90.</b>							
9110	Public Relations/Hospitality		-		-	-	-
9290	Miscellaneous Expense		-		-	-	-
			-		-	-	-

FY 2012-2013 Budget With Detail

auto updates to other sheets			4/16/2012			
		<b>VILLAGE OF MANTENO FY 2012-2013 BUDGET</b>	<b>BUDGET</b>		PROJECTED	ACTUAL
		<b>APPROVED APRIL 16, 2012</b>	<b>FY 2012-13</b>		<u>FY 2011-12</u>	<u>FY 2010-11</u>
						<u>FY 2009-10</u>
<u>Other Financing Uses 01.51.95.</u>						
9530	Intergovernmental Agreement		-		-	-
<b>TOTAL EXPENSES - Community Center</b>			<b>9,629</b>		<b>6,600</b>	<b>3,518</b>
						<b>5,933</b>
<b><u>PARKS 01.52.</u></b>						
<u>Personnel 01.52.40.</u>						
4210	Wages - Regular		-		-	-
4220	Wages - Temp, Part Time		-		-	-
4230	Wages - Overtime		-		-	113
4320	Salaries - Commissions		600		600	475
4530	Unemployment Insurance	5% on first \$14,000	-		-	-
4610	Social Security Contribution	6.20%	37		37	29
4620	Medicare Contribution	1.45%	9		9	7
4630	Retirement Contribution	IMRF estimate 14% (current 13.37%)	-		-	-
			<b>646</b>		<b>646</b>	<b>511</b>
						<b>1,767</b>
<u>Contractual Services 01.52.50.</u>						
5110	Maint. Service - Building	Pest Control	500		1,000	-
5120	Maint. Service - Equipment		-		-	-
5170	Maint. Service - Grounds	Overseed all parks except Legacy	5,000		4,100	284
5290	Maint. Service - Other		-		-	-
5410	Program/Event Services	Movies, concerts, Santa, egg hunt, Legacy 4th of July	5,000		3,000	2,523
5490	Other Professional Services	Arborist	500		600	347
5510	Postage		-		-	-
5610	Dues / Licenses	Health dept. \$200	250		250	200
5710	Utilities	Com Ed \$3K; Aqua \$10K	13,000		4,000	3,263
5730	Garbage Disposal		-		-	-
5780	Public Comfort Stations	Port-a-potties	8,000		6,000	6,086
5930	Risk Management Contrib	increase 10%	3,900		3,500	853
5940	Rentals/Leases	Aerator	1,500		4,500	426
			<b>37,650</b>		<b>26,950</b>	<b>13,982</b>
						<b>19,417</b>
<u>Commodities 01.52.60.</u>						
6110	Maint. Supplies - Building	St John Pavilion sign replacement	1,000		1,000	487
6120	Maint. Supplies - Equipment	play equip repairs, nets, paint, etc	1,000		1,000	144
6170	Maint. Supplies - Grounds	fences, mulch, flowers, sod, grass seed, signs, lights	8,000		12,000	5,279
6290	Maint. Supplies - Other		-		-	-
6580	Chemicals	Round-up, fertilizer, mosquito beater, sterilizer	3,000		3,000	2,451

FY 2012-2013 Budget With Detail

auto updates to other sheets			4/16/2012				
		<b>VILLAGE OF MANTENO FY 2012-2013 BUDGET</b>	<b>BUDGET</b>		PROJECTED	ACTUAL	
		<b>APPROVED APRIL 16, 2012</b>	<b>FY 2012-13</b>		<u>FY 2011-12</u>	<u>FY 2010-11</u>	
						<u>FY 2009-10</u>	
6610	Program/Event Supplies	Elf costume, cookies, event signage	1,000		1,000	718	345
6860	Seasonal Decorations		-		-	-	-
6890	Other Supplies / Materials	Bathroom supplies	1,000		500	70	8
			<b>15,000</b>		<b>18,500</b>	<b>9,149</b>	<b>7,525</b>
<u>Debt Service 01.52.70.</u>							
7100	Principal Payment				-	-	-
7200	Interest Payment				-	-	-
7300	Fiscal Agent Fees		-		-	-	-
			-		-	-	-
<u>Capital Outlay 01.52.80.</u>							
8100	Land		-		-	-	-
8200	Building		-		-	60,945	-
8300	Equipment		-		-	-	-
8350	Equipment < \$5,000		-		4,000	-	-
8900	Other Improvements	Ruder Park (project cost 325K, 80/20) village share 75K	75,000		-	-	-
8950	Other Improvements < \$5,000		-		5,000	-	-
			<b>75,000</b>		<b>9,000</b>	<b>60,945</b>	-
<u>Other Expenditures 01.52.90.</u>							
9110	Public Relations/Hospitality		-		-	-	-
9290	Miscellaneous Expense		-		-	-	-
			-		-	-	-
<u>Other Financing Uses 01.52.95.</u>							
9530	Intergovernmental Agreement		-		-	-	-
	<b>TOTAL EXPENSES - Parks</b>		<b>128,296</b>		<b>55,096</b>	<b>84,587</b>	<b>28,709</b>
	<b>TOTAL EXPENSES - GENERAL FUND</b>		<b>4,726,781</b>		<b>4,402,529</b>	<b>4,061,536</b>	<b>4,152,543</b>

FY 2012-2013 Budget With Detail

auto updates to other sheets			4/16/2012				
		<b>VILLAGE OF MANTENO FY 2012-2013 BUDGET</b>	<b>BUDGET</b>		PROJECTED	ACTUAL	ACTUAL
		<b>APPROVED APRIL 16, 2012</b>	<b>FY 2012-13</b>		<u>FY 2011-12</u>	<u>FY 2010-11</u>	<u>FY 2009-10</u>
		<b><u>COMMUNITY FUND 03.</u></b>					
		<b>BEGINNING BALANCE MAY 1</b>	<b>29,398</b>		<b>28,048</b>	<b>28,348</b>	<b>128,192</b>
		TOTAL REVENUES	6,050		7,350	12,628	7,877
		TOTAL FUNDS AVAILABLE	35,448		35,398	40,976	136,069
		TOTAL EXPENSES	6,000		6,000	12,928	107,721
		<b>ENDING BALANCE APRIL 30</b>	<b>29,448</b>		<b>29,398</b>	<b>28,048</b>	<b>28,348</b>
		<i>FISCAL YEAR REVENUES LESS EXPENSES</i>	<i>50</i>		<i>1,350</i>	<i>(300)</i>	<i>(99,844)</i>
<b><u>REVENUES</u></b>							
<u>Other Revenues 03.00.38.</u>							
3800	Interest Income	Comm/Escrow/Impact @ 0.25%	50		350	241	845
3835	Police Donations	Senior & junior programs	5,000		6,500	3,390	850
3836	Park Donations		500		500	-	200
3837	Sewer Donations		-		-	8,597	-
3839	Other Donations		500		-	400	5,982
			<b>6,050</b>		<b>7,350</b>	<b>12,628</b>	<b>7,877</b>
<u>Other Financing Sources 03.00.39.</u>							
3930	Intergovernmental Agreement		-		-	-	-
3990	Interfund Operating Transfer		-		-	-	-
			-		-	-	-
		<b>TOTAL REVENUES - COMMUNITY FUND</b>	<b>6,050</b>		<b>7,350</b>	<b>12,628</b>	<b>7,877</b>
		<b>TOTAL EXPENSES - COMMUNITY FUND</b>	<b>6,000</b>		<b>6,000</b>	<b>12,928</b>	<b>107,721</b>
		<b>FY 2012/2013 REVENUES LESS EXPENSES</b>	<b>50</b>		<b>1,350</b>	<b>(300)</b>	<b>(99,844)</b>
<b><u>EXPENSES</u></b>							
<u>Other Expenditures 03.11.90.</u>							
9111	Organization Donation Exp		-		-	-	-
9112	Police Donation Expense	Senior/Junior programs	5,000		5,000	4,993	3,721
9113	Parks Donation Expense		-		-	-	100,000
9114	PW Donation Expense		-		-	925	-
9115	Other Donation Expense		-		-	-	4,000
9240	Grant Expense	in/out line item for costs & grants associated to cover NOT PAYROLL	-		-	6,686	-
9290	Miscellaneous Expense		1,000		1,000	324	-
			<b>6,000</b>		<b>6,000</b>	<b>12,928</b>	<b>107,721</b>
<u>Other Financing Uses 03.11.95.</u>							

FY 2012-2013 Budget With Detail

auto updates to other sheets		4/16/2012				
		<b>VILLAGE OF MANTENO FY 2012-2013 BUDGET</b>	<b>BUDGET</b>	PROJECTED	ACTUAL	ACTUAL
		<b>APPROVED APRIL 16, 2012</b>	<b>FY 2012-13</b>	<u>FY 2011-12</u>	<u>FY 2010-11</u>	<u>FY 2009-10</u>
9990	Interfund Operating Transfer		-	-	-	-
<b>TOTAL EXPENSES - COMMUNITY FUND</b>			<b>6,000</b>	<b>6,000</b>	<b>12,928</b>	<b>107,721</b>
<b>ESCROW FUND 05.</b>						
<b>BEGINNING BALANCE MAY 1</b>			<b>42,577</b>	<b>44,827</b>	<b>47,622</b>	<b>55,083</b>
TOTAL REVENUES			40,000	1,750	3,820	13,300
TOTAL FUNDS AVAILABLE			82,577	46,577	51,442	68,383
TOTAL EXPENSES			28,500	4,000	6,615	20,761
<b>ENDING BALANCE APRIL 30</b>			<b>54,077</b>	<b>42,577</b>	<b>44,827</b>	<b>47,622</b>
<i>FISCAL YEAR REVENUES LESS EXPENSES</i>			<i>11,500</i>	<i>(2,250)</i>	<i>(2,795)</i>	<i>(7,461)</i>
<b>REVENUES</b>						
<u>Other Revenues 05.00.38.</u>						
3800	Interest Income		-	-	-	-
3840	Escrow Recapture	Pass-thru for recapture agreements	-	-	-	-
3851	Development Escrow	Developers cover review fees, letter of credit cash in,	15,000	-	-	-
3852	Temp. Occupy Escrow	Builder receives temp. occupancy in bad weather	25,000	1,750	3,820	13,300
			<b>40,000</b>	<b>1,750</b>	<b>3,820</b>	<b>13,300</b>
<u>Other Financing Sources 05.00.39.</u>						
3990	Interfund Operating Transfer		-	-	-	-
<b>TOTAL REVENUES - ESCROW FUND</b>			<b>40,000</b>	<b>1,750</b>	<b>3,820</b>	<b>13,300</b>
<b>TOTAL EXPENSES - ESCROW FUND</b>			<b>28,500</b>	<b>4,000</b>	<b>6,615</b>	<b>20,761</b>
<b>FY 2012/2013 REVENUES LESS EXPENSES</b>			<b>11,500</b>	<b>(2,250)</b>	<b>(2,795)</b>	<b>(7,461)</b>
<b>EXPENSES</b>						
<u>Contractual Services 05.11.50.</u>						
5320	Engineering Service		5,000	-	-	95
5330	Legal Service		2,000	-	-	-
5350	Design Service		-	-	-	-
5490	Other Professional Services		5,000	-	-	2,732
			<b>12,000</b>	<b>-</b>	<b>-</b>	<b>2,827</b>





FY 2012-2013 Budget With Detail

auto updates to other sheets		4/16/2012					
		<b>VILLAGE OF MANTENO FY 2012-2013 BUDGET</b>	<b>BUDGET</b>		PROJECTED	ACTUAL	ACTUAL
		<b>APPROVED APRIL 16, 2012</b>	<b>FY 2012-13</b>		<u>FY 2011-12</u>	<u>FY 2010-11</u>	<u>FY 2009-10</u>
9401	Reimburse - School		-		2,800	9,270	2,816
9402	Reimburse - Park		-		-	-	69,210
			-		<b>2,800</b>	<b>9,270</b>	<b>72,026</b>
<u>Other Financing Uses 09.11.95.</u>							
9990	Interfund Operating Transfer		-		-	-	-
<b>TOTAL EXPENSES IMPACT FEE FUND</b>			<b>-</b>		<b>2,800</b>	<b>9,270</b>	<b>72,026</b>
<b><u>MOTOR FUEL TAX FUND 17.</u></b>							
<b>BEGINNING BALANCE MAY 1</b>			<b>411,507</b>		<b>406,607</b>	<b>319,834</b>	<b>493,313</b>
TOTAL REVENUES			254,100		416,100	319,779	278,074
TOTAL FUNDS AVAILABLE			665,607		822,707	639,613	771,387
TOTAL EXPENSES			452,200		411,200	233,006	451,553
<b>ENDING BALANCE APRIL 30</b>			<b>213,407</b>		<b>411,507</b>	<b>406,607</b>	<b>319,834</b>
<i>FISCAL YEAR REVENUES LESS EXPENSES</i>			<i>(198,100)</i>		<i>4,900</i>	<i>86,773</i>	<i>(173,479)</i>
<b><u>REVENUES</u></b>							
<u>Intergovernmental Revenues 17.00.34.</u>							
3430	Motor Fuel Tax	Population 9204 x \$24.10 (IML estimate Feb'12) + Hi growth \$12K	<b>233,500</b>		<b>278,000</b>	<b>252,001</b>	<b>213,872</b>
<u>Other Revenues 17.00.38.</u>							
3800	Interest Income	0.25%	600		600	518	595
3880	Reimbursements		20,000		137,500	67,260	63,607
			<b>20,600</b>		<b>138,100</b>	<b>67,778</b>	<b>64,202</b>
<u>Other Financing Sources 17.00.39.</u>							
3990	Interfund Operating Transfer		-		-	-	-
<b>TOTAL REVENUES - MOTOR FUEL TAX FUND</b>			<b>254,100</b>		<b>416,100</b>	<b>319,779</b>	<b>278,074</b>
<b>TOTAL EXPENSES - MOTOR FUEL TAX FUND</b>			<b>452,200</b>		<b>411,200</b>	<b>233,006</b>	<b>451,553</b>
<b>FY 2012/2013 REVENUES LESS EXPENSES</b>			<b>(198,100)</b>		<b>4,900</b>	<b>86,773</b>	<b>(173,479)</b>
<b><u>EXPENSES</u></b>							
<u>Contractual Services 17.11.50.</u>							
5140	Maint. Service - Street	N Cypress & Co9 RH turn lane curb, pave & stripe	55,000		90,000	-	164,356
5320	Engineering Service	MFT maintenance projects	50,000		162,000	128,509	180,248

FY 2012-2013 Budget With Detail

auto updates to other sheets			4/16/2012		PROJECTED	ACTUAL	ACTUAL
		<b>VILLAGE OF MANTENO FY 2012-2013 BUDGET</b>	<b>BUDGET</b>		FY 2011-12	FY 2010-11	FY 2009-10
		<b>APPROVED APRIL 16, 2012</b>	<b>FY 2012-13</b>				
5490	Other Professional Services		-		-	540	4,943
5530	Publishing		200		200	-	3,873
5540	Printing / Maps		-		-	-	-
5940	Rentals/Leases		2,000		2,000	-	-
			<b>107,200</b>		<b>254,200</b>	<b>129,049</b>	<b>353,420</b>
<u>Commodities 17.11.60.</u>							
6140	Maint. Supplies - Street	cold patch, stone, concrete	15,000		7,000	3,012	6,358
6160	Maint. Supplies-Snow Rem.	salt - State bid	28,000		50,000	25,059	31,348
6290	Maint. Supplies - Other	Traffic paint	2,000		-	-	9,727
			<b>45,000</b>		<b>57,000</b>	<b>28,071</b>	<b>47,433</b>
<u>Capital Outlay 17.11.80.</u>							
8600	Streets/Roads	First St mill & overlay @ \$70/ft \$35K, Cypress \$215K	300,000		100,000	59,836	50,700
8900	Other Improvements		-		-	16,050	-
			<b>300,000</b>		<b>100,000</b>	<b>75,886</b>	<b>50,700</b>
<u>Other Financing Uses 17.11.95.</u>							
9990	Interfund Operating Transfer		-		-	-	-
<b>TOTAL EXPENSES - MOTOR FUEL TAX FUND</b>			<b>452,200</b>		<b>411,200</b>	<b>233,006</b>	<b>451,553</b>
<b><u>TAX INCREMENT FINANCING (TIF #1) FUND 18.</u></b>							
BEGINNING BALANCE MAY 1			1,245,584		1,683,170	1,536,843	1,404,825
TOTAL REVENUES			923,000		929,134	930,155	893,904
TOTAL FUNDS AVAILABLE			2,168,584		2,612,304	2,466,998	2,298,729
TOTAL EXPENSES			2,156,210		1,366,720	783,828	761,886
ENDING BALANCE APRIL 30			12,374		1,245,584	1,683,170	1,536,843
FISCAL YEAR REVENUES LESS EXPENSES			(1,233,210)		(437,586)	146,327	132,018
<b><u>REVENUES</u></b>							
<u>Taxes 18.00.31.</u>							
3110	Property Tax		<b>919,000</b>		<b>921,334</b>	<b>926,750</b>	<b>876,119</b>
<u>Intergovernmental Revenues 18.00.34.</u>							
3440	Sales Tax		-		-	-	-
<u>Other Revenues 18.00.38.</u>							
3800	Interest Income	0.25%	4,000		6,000	3,405	2,626

FY 2012-2013 Budget With Detail

auto updates to other sheets			4/16/2012				
		<b>VILLAGE OF MANTENO FY 2012-2013 BUDGET</b>	<b>BUDGET</b>		PROJECTED	ACTUAL	ACTUAL
		<b>APPROVED APRIL 16, 2012</b>	<b>FY 2012-13</b>		<u>FY 2011-12</u>	<u>FY 2010-11</u>	<u>FY 2009-10</u>
3880	Reimbursements		-		1,700	-	15,159
3899	Misc. Income		-		100	-	-
			<b>4,000</b>		<b>7,800</b>	<b>3,405</b>	<b>17,785</b>
<b>TOTAL REVENUES - TIF #1 FUND</b>			<b>923,000</b>		<b>929,134</b>	<b>930,155</b>	<b>893,904</b>
<b>TOTAL EXPENSES - TIF #1 FUND</b>			<b>2,156,210</b>		<b>1,366,720</b>	<b>783,828</b>	<b>761,886</b>
<b>FY 2012/2013 REVENUES LESS EXPENSES</b>			<b>(1,233,210)</b>		<b>(437,586)</b>	<b>146,327</b>	<b>132,018</b>
<b>EXPENSES</b>							
<u>Contractual Services 18.11.50.</u>							
5140	Maint. Service - Street		-		-	3,092	-
5151	Maint. Service - Water		-		-	-	-
5152	Maint. Service-SA Sewer		-		-	-	-
5153	Maint. Service-Storm Sewer		-		-	-	-
5290	Maint. Service - Other		-		-	-	-
5310	Accounting Service		2,000		2,000	3,470	1,517
5320	Engineering Service		50,000		75,000	4,408	11,143
5330	Legal Service		5,000		4,500	5,768	1,575
5350	Design Service	Hitchcock Main St.	25,000		75,000	19,766	14,365
5490	Other Professional Services		10,000		25,000	50,808	375
5530	Publishing		1,000		200	118	40
5540	Printing / Maps		-		-	-	-
			<b>93,000</b>		<b>181,700</b>	<b>87,430</b>	<b>29,015</b>
<u>Commodities 18.11.60.</u>							
6140	Maint. Supplies - Street	crack sealing	10,000		-	2,854	-
6151	Maint. Supplies - Water		-		-	-	-
6152	Maint. Supplies - SA Sewer		10,000		-	-	-
6153	Maint. Supplies-Storm Sewer		5,000		-	-	-
6170	Maint. Supplies - Grounds		-		-	-	-
6290	Maint. Supplies - Other		10,000		-	-	9,585
			<b>35,000</b>		<b>-</b>	<b>2,854</b>	<b>9,585</b>
<u>Debt Service 18.11.70.</u>							
7100	Principal Payment	Municipal Bank	100,000		100,000		
7200	Interest Payment	Municipal Bank	23,000		25,350		
			<b>123,000</b>		<b>125,350</b>		
<u>Capital Outlay 18.11.80.</u>							
8100	Land	Property assembly	150,000		40,150	193,172	-

FY 2012-2013 Budget With Detail

auto updates to other sheets			4/16/2012				
		<b>VILLAGE OF MANTENO FY 2012-2013 BUDGET</b>	<b>BUDGET</b>		PROJECTED	ACTUAL	ACTUAL
		<b>APPROVED APRIL 16, 2012</b>	<b>FY 2012-13</b>		<u>FY 2011-12</u>	<u>FY 2010-11</u>	<u>FY 2009-10</u>
8200	Building		-		193,000	361,173	-
8510	Water System		-		-	-	-
8520	Sanitary Sewer System	Birch St lift station (1/2)	75,000		-	-	516,196
8530	Storm Sewer System		-		-	-	-
8600	Streets/Roads	Curbs Division 200K; (Oak St 425K FY 13-14)	200,000		-	10,000	-
8800	Parkway Improvements	Streetscapes Division & 3rd signage	1,000,000		400	-	-
8900	Other Improvements	N Main park lot m&o @ \$120/lft \$150K; Wayfinder signs \$70K	300,000		450,000	73,866	198,507
			<b>1,725,000</b>		<b>683,550</b>	<b>638,211</b>	<b>714,703</b>
<u>Other Expenditures 18.11.90.</u>							
9116	Project Grants	Facades,	30,000		216,000	38,267	-
9160	Property Tax		-		-	-	-
9200	Sales Tax Rebate		-		2,100	-	-
9202	Property Tax Rebate	Curwick Oak St	12,000		19,000	17,066	8,430
9290	Miscellaneous Expense		-		-	-	153
9400	Reimbursements		-		-	-	-
			<b>42,000</b>		<b>237,100</b>	<b>55,333</b>	<b>8,583</b>
<u>Other Financing Uses 18.11.95.</u>							
9530	Intergovernmental Agreement	Surplus declared (15% of 2011 prop tax receipts)	138,210		139,020	-	-
<b>TOTAL EXPENSES - TIF #1 FUND</b>			<b>2,156,210</b>		<b>1,366,720</b>	<b>783,828</b>	<b>761,886</b>
<b>TAX INCREMENT FINANCING (TIF #2) FUND 19.</b>							
BEGINNING BALANCE MAY 1			182,165		171,796	171,159	157,111
TOTAL REVENUES			144,850		139,150	136,007	142,878
TOTAL FUNDS AVAILABLE			327,015		310,946	307,166	299,989
TOTAL EXPENSES			131,570		128,781	135,370	128,830
ENDING BALANCE APRIL 30			195,445		182,165	171,796	171,159
FISCAL YEAR REVENUES LESS EXPENSES			13,280		10,369	637	14,048
<b>REVENUES</b>							
<u>Taxes 19.00.31.</u>							
3110	Property Tax	Assumes 1.5% growth	144,600		138,500	135,558	142,495
<u>Other Revenues 18.00.38.</u>							
3800	Interest Income	0.25%	250		650	449	383

FY 2012-2013 Budget With Detail

auto updates to other sheets		4/16/2012				
		<b>VILLAGE OF MANTENO FY 2012-2013 BUDGET</b>	<b>BUDGET</b>	PROJECTED	ACTUAL	ACTUAL
		<b>APPROVED APRIL 16, 2012</b>	<b>FY 2012-13</b>	<u>FY 2011-12</u>	<u>FY 2010-11</u>	<u>FY 2009-10</u>
3880	Reimbursements		-	-	-	-
3899	Misc. Income		-	-	-	-
			<u>250</u>	<u>650</u>	<u>449</u>	<u>383</u>
<b>TOTAL REVENUES - TIF #2 FUND</b>			<b>144,850</b>	<b>139,150</b>	<b>136,007</b>	<b>142,878</b>
<b>TOTAL EXPENSES - TIF #2 FUND</b>			<b>131,570</b>	<b>128,781</b>	<b>135,370</b>	<b>128,830</b>
<b>FY 2012/2013 REVENUES LESS EXPENSES</b>			<b>13,280</b>	<b>10,369</b>	<b>637</b>	<b>14,048</b>
<b>EXPENSES</b>						
<u>Contractual Services 19.11.50.</u>						
5310	Accounting Service		-	-	-	-
5320	Engineering Service		-	-	-	-
5330	Legal Service		-	-	-	-
5490	Other Professional Services		-	-	-	-
5530	Publishing		-	-	-	-
<u>Capital Outlay 19.11.80.</u>						
8900	Other Improvements		-	-	-	-
<u>Other Expenditures 19.11.90.</u>						
9290	Miscellaneous Expense		-	-	-	-
<u>Other Financing Uses 19.11.95.</u>						
9530	Intergovernmental Agreement	Surplus disbursed	<u>131,570</u>	<u>128,781</u>	<u>135,370</u>	<u>128,830</u>
<b>TOTAL EXPENSES - TIF #2 FUND</b>			<b>131,570</b>	<b>128,781</b>	<b>135,370</b>	<b>128,830</b>

FY 2012-2013 Budget With Detail

auto updates to other sheets			4/16/2012				
		<b>VILLAGE OF MANTENO FY 2012-2013 BUDGET</b>	<b>BUDGET</b>		PROJECTED	ACTUAL	ACTUAL
		<b>APPROVED APRIL 16, 2012</b>	<b>FY 2012-13</b>		<u>FY 2011-12</u>	<u>FY 2010-11</u>	<u>FY 2009-10</u>
		<b><u>LEGACY PARK CAPITAL FUND 35.</u></b>					
		<b>BEGINNING BALANCE MAY 1</b>	<b>79,451</b>		<b>625,326</b>	<b>1,121,135</b>	<b>1,015,519</b>
		TOTAL REVENUES	1,909,500		1,492,775	287,827	503,477
		TOTAL FUNDS AVAILABLE	1,988,951		2,118,101	1,408,962	1,518,996
		TOTAL EXPENSES	1,679,161		2,038,650	783,636	397,861
		<b>ENDING BALANCE APRIL 30</b>	<b>309,790</b>		<b>79,451</b>	<b>625,326</b>	<b>1,121,135</b>
		<i>FISCAL YEAR REVENUES LESS EXPENSES</i>	<i>230,339</i>		<i>(545,875)</i>	<i>(495,809)</i>	<i>105,616</i>
		<b><u>REVENUES</u></b>					
		<u>Intergovernmental Revenues 35.00.34.</u>					
3470	State Grant	*OSLAD 400K* for phase 2.	400,000		400,000	-	-
3490	Other Grants		-		-	-	-
			<b>400,000</b>		<b>400,000</b>	<b>-</b>	<b>-</b>
		<u>Other Revenues 35.00.38.</u>					
3800	Interest Income	0.25%	2,000		900	1,605	1,597
3820	Rental Income	Tower	7,500		16,750	865	11,700
3839	Other Donations		50,000		-	22,500	100,000
3880	Reimbursements		-		75	-	209,861
3899	Misc. Income		-		300	1,100	70,319
			<b>59,500</b>		<b>18,025</b>	<b>26,070</b>	<b>393,477</b>
		<u>Other Financing Sources 35.00.39.</u>					
3930	Intergovernmental Agreement	Township Annual contribution	175,000		224,750	261,757	-
3990	Interfund Operating Transfer	From "Aqua reserve"? Pay off loan Nov 2012 \$1.275M	1,275,000		850,000	-	110,000
			<b>1,450,000</b>		<b>1,074,750</b>	<b>261,757</b>	<b>110,000</b>
		<b>TOTAL REVENUES - LEGACY PARK CAPITAL</b>	<b>1,909,500</b>		<b>1,492,775</b>	<b>287,827</b>	<b>503,477</b>
		<b>TOTAL EXPENSES - LEGACY PARK CAPITAL FUND</b>	<b>1,679,161</b>		<b>2,038,650</b>	<b>783,636</b>	<b>397,861</b>
		<b>FY 2012/2013 REVENUES LESS EXPENSES</b>	<b>230,339</b>		<b>(545,875)</b>	<b>(495,809)</b>	<b>105,616</b>
		<b><u>EXPENSES</u></b>					
		<u>Contractual Services 35.11.50.</u>					
5110	Maint. Service - Building		-		-	-	-
5120	Maint. Service - Equipment		-		-	-	-
5170	Maint. Service - Grounds		-		-	-	-
5290	Maint. Service - Other		-		-	-	-

FY 2012-2013 Budget With Detail

auto updates to other sheets			4/16/2012		PROJECTED	ACTUAL	ACTUAL
		<b>VILLAGE OF MANTENO FY 2012-2013 BUDGET</b>	<b>BUDGET</b>		FY 2011-12	FY 2010-11	FY 2009-10
		<b>APPROVED APRIL 16, 2012</b>	<b>FY 2012-13</b>				
5310	Accounting Service		3,000		2,000	-	-
5320	Engineering Service	Staking or surveying (Add \$ for eng. Future Phases???)	2,500		13,000	38,641	2,003
5330	Legal Service		5,000		700	5,094	4,334
5350	Design Service	Add \$ for Future Phases???	5,000		30,000	74,758	147,218
5410	Program/Event Services	Grand Opening July 4th??	3,000		-	-	-
5490	Other Professional Services	Wetland establishment & maintenace, port-o-potties	2,500		9,700	5,497	4,768
5710	Utilities	Com Ed, Aqua	10,000		2,000	-	-
5730	Garbage Disposal		-		-	-	-
5780	Public Comfort Stations		-		-	-	-
5930	Risk Management-CommPk	Designated cost for Legacy park	2,000		800	-	-
			<b>33,000</b>		<b>58,200</b>	<b>123,990</b>	<b>158,323</b>
<u>Commodities 35.11.60.</u>							
6100	Maintenance Supplies	Seed, flowers (5% replacement 2013 = \$11K)	13,000		2,000	151	2,494
6580	Chemicals		-		-	-	-
6610	Program/Event Supplies	Grand Opening July 4th??	2,000		-	-	-
			<b>15,000</b>		<b>2,000</b>	<b>151</b>	<b>2,494</b>
<u>Debt Service 35.11.70.</u>							
7100	Principal Payment	Centrue Bank EARLY CALL NOV 2012. PAY OFF \$1.222M	1,222,000		173,000	166,000	158,000
7200	Interest Payment	Centrue Bank EARLY CALL NOV 2012. PAY OFF \$53,161	53,161		60,450	67,160	73,944
			<b>1,275,161</b>		<b>233,450</b>	<b>233,160</b>	<b>231,944</b>
<u>Capital Outlay 35.11.80.</u>							
8200	Building		-		-	-	-
8300	Equipment		-		-	-	2,500
8350	Equipment < \$5,000		-		-	-	-
8900	Other Improvements	Complete Phase 2, \$125K. Phase 3, \$200K	330,000		1,735,000	426,202	2,400
8950	Other Improvements < \$5,000		-		-	-	-
			<b>330,000</b>		<b>1,735,000</b>	<b>426,202</b>	<b>4,900</b>
<u>Other Expenditures 35.11.90.</u>							
9290	Miscellaneous Expense	General Fund payroll hours reimbursement \$25K	26,000		10,000	133	200
		<b>TOTAL EXPENSES LEGACY PARK</b>	<b>1,679,161</b>		<b>2,038,650</b>	<b>783,636</b>	<b>397,861</b>



FY 2012-2013 Budget With Detail

auto updates to other sheets			4/16/2012				
		<b>VILLAGE OF MANTENO FY 2012-2013 BUDGET</b>	<b>BUDGET</b>		PROJECTED	ACTUAL	ACTUAL
		<b>APPROVED APRIL 16, 2012</b>	<b>FY 2012-13</b>		<u>FY 2011-12</u>	<u>FY 2010-11</u>	<u>FY 2009-10</u>
		<b><u>SEWER FUND 52.</u></b>					
		<b>BEGINNING BALANCE MAY 1</b>	<b>6,476,102</b>		<b>7,020,665</b>	<b>7,110,305</b>	<b>7,261,543</b>
		TOTAL REVENUES	<u>2,050,700</u>		<u>1,811,600</u>	<u>1,446,812</u>	<u>1,347,958</u>
		TOTAL FUNDS AVAILABLE	8,526,802		8,832,265	8,557,117	8,609,501
		TOTAL EXPENSES	<u>3,629,092</u>		<u>2,356,163</u>	<u>1,536,452</u>	<u>1,499,196</u>
		<b>ENDING BALANCE APRIL 30</b>	<b>4,897,710</b>		<b>6,476,102</b>	<b>7,020,665</b>	<b>7,110,305</b>
		<i>FISCAL YEAR REVENUES LESS EXPENSES</i>	<i>(1,578,392)</i>		<i>(544,563)</i>	<i>(89,640)</i>	<i>(151,238)</i>
<b><u>REVENUES</u></b>							
<u>Taxes 52.00.31</u>							
3110	Property Taxes		<u>6,500</u>		<u>7,200</u>	<u>7,734</u>	<u>3,803</u>
<u>Intergovernmental Revenues 52.00.34.</u>							
3470	State Grant		-		-	-	-
3480	Federal Grant		-		-	-	-
3490	Other Grants		-		-	-	-
			<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>
<u>Fines &amp; Forfeits 52.00.35.</u>							
3530	Penalties	Village sewer billing	-		-	-	-
3550	Ordinance Fines		-		-	-	-
3590	Other Fines		-		-	-	-
			<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>
<u>Service Charges 52.00.36.</u>							
3610	Water Charges		-		-	-	-
3621	Sewer Charges	<b>Increase per ord</b>	1,830,000		1,617,000	1,239,398	1,137,487
3622	Sewer - Outside Limits	Sunny Acres \$14,500.50 x 12 (per ord se increase)	172,000		143,000	116,457	107,389
3623	Sewer - IL Vets	\$2518 x 12	30,200		30,200	32,734	27,698
3640	Tap-on Fees	Waived for any residential development in 2012-2013	-		-	400	200
3690	Other Service Charges		-		-	-	-
			<u>2,032,200</u>		<u>1,790,200</u>	<u>1,388,989</u>	<u>1,272,774</u>
<u>Service Fees 52.00.37.</u>							
3790	Other Service Fees		-		-	-	-
<u>Other Revenues 52.00.38.</u>							
3800	Interest Income	0.25%	5,000		5,500	18,928	47,823
3831	Development Donations		-		-	-	-



FY 2012-2013 Budget With Detail

auto updates to other sheets			4/16/2012		PROJECTED	ACTUAL	ACTUAL
		<b>VILLAGE OF MANTENO FY 2012-2013 BUDGET</b>	<b>BUDGET</b>		FY 2011-12	FY 2010-11	FY 2009-10
		<b>APPROVED APRIL 16, 2012</b>	<b>FY 2012-13</b>				
5530	Publishing		-		-	-	-
5540	Printing / Maps	sewer bills 4K (75%)	3,000		3,500	3,723	305
5710	Utilities - Water		2,500		3,300	2,372	2,507
5930	Risk Management Contrib	20% increase in Oct	6,500		5,350	4,433	5,872
5940	Rentals/Leases	Copier lease for UB \$300 mo	3,500		-	-	-
			<b>48,900</b>		<b>44,550</b>	<b>35,602</b>	<b>17,614</b>
<b>Commodities 52.11.60.</b>							
6151	Maint. Supplies - Water		-		-	-	-
6520	Operating Supplies - UB		3,000		2,500		
6580	Chemicals - Water		-		-	-	-
6890	Other Supplies/Materials - Water		-		700	-	-
			<b>3,000</b>		<b>3,200</b>	-	-
<b>Debt Service 52.11.70.</b>							
7100	Principal Payment	2005 GOB UV	70,000		70,000	65,000	65,000
7200	Interest Payment	2005 GOB UV	50,700		50,700	53,075	55,415
7300	Fiscal Agent Fees		-		-	-	-
			<b>120,700</b>		<b>120,700</b>	<b>118,075</b>	<b>120,415</b>
<b>Other Expenditures 52.11.90.</b>							
9290	Miscellaneous Expense		300		8,500	-	5,219
9400	Refund Se Chg Overpay		100		100	-	-
			<b>400</b>		<b>8,600</b>	-	<b>5,219</b>
<b>Other Financing Uses 52.11.95.</b>							
9530	Intergovernmental Agreement				-	-	-
9990	Interfund Operating Transfer	Aqua Reserve: Ruder Park \$75K; Maple walk \$140K	1,490,000		925,000	45,000	-
		Legacy loan \$1.275K;	<b>1,490,000</b>		<b>925,000</b>	<b>45,000</b>	-
<b>TOTAL EXPENSES - Sewer Administration</b>			<b>1,759,712</b>		<b>1,102,050</b>	<b>198,677</b>	<b>143,248</b>
<b>WPCC OPERATIONS 52.43.</b>							
<b>Personnel 52.43.40.</b>							
4210	Wages - Regular	O'Keefe 25%, Wilson 75%, Bobera 50%	87,500		82,000	129,813	126,247
4220	Wages - Temp, Part Time		-		-	-	-
4230	Wages - Overtime		15,000		12,000	9,382	10,954
4260	Wages - Shift Differential	103,500	1,000		-	51	15
4510	Health Insurance	20% increase in Oct	39,000		34,000	38,752	37,619
4520	Life Insurance	\$7 May-Oct; \$7.25 Nov-Apr 7 emp	257		257	209	77
4530	Unemployment Insurance	5% on first \$14,000 (4 emp)	2,800		900	1,203	2,137

FY 2012-2013 Budget With Detail

auto updates to other sheets			4/16/2012		PROJECTED	ACTUAL	ACTUAL
		<b>VILLAGE OF MANTENO FY 2012-2013 BUDGET</b>	<b>BUDGET</b>		FY 2011-12	FY 2010-11	FY 2009-10
		<b>APPROVED APRIL 16, 2012</b>	<b>FY 2012-13</b>				
4610	Social Security Contribution	6.20%	6,417		5,500	8,136	7,990
4620	Medicare Contribution	1.45%	1,501		1,300	1,902	1,869
4630	Retirement Contribution	IMRF estimate 14% (current 13.37%)	14,490		12,500	18,239	15,859
			<b>167,965</b>		<b>148,457</b>	<b>207,687</b>	<b>202,767</b>
<b>Contractual Services 52.43.50.</b>							
5110	Maint. Service - Building	Boiler check, furnace, a/c, doors	750		750	115	280
5120	Maint. Service - Equipment	Repairs, clarifier, pumps, motor repair	15,000		10,000	7,839	12,311
5130	Maint. Service - Vehicle	Tires, skidster tires	1,500		750	157	-
5155	Maint. Service-Sludge Disp.	Reduced quantity hauled	32,000		39,300	34,249	-
5170	Maint. Service - Grounds		-		-	-	-
5200	Maint. Service - Computer	email backup 3@\$205, Service problems	1,000		250	-	285
5290	Maint. Service - Other		-		-	-	65
5320	Engineering Service	Misc	1,000		500	150	1,187
5340	Medical Service / Testing	Random drug testing	500		300	-	160
5360	Janitorial Service		-		-	-	-
5490	Other Professional Services	Sludge test, rat control, alarm service, increased testing May-Oct	5,000		5,000	4,356	2,324
5520	Telephone	1 nextel \$560, DSL, phone	2,200		2,400	2,101	1,819
5530	Publishing		-		-	-	-
5540	Printing / Maps		-		-	-	-
5590	Uniform Cleaning Service	1/2 cost; \$17.50/wk per employee (3)	1,500		1,400	1,375	427
5610	Dues / Licenses		-		100	-	975
5620	Travel Expenses		100		100	-	8
5630	Training		500		500	-	594
5635	Conferences / Prof Meetings		-		-	-	-
5640	Tuition Reimbursement	J Bobera taking classes	750		650	464	446
5710	Utilities	Lift station electric (11K/mo)	135,000		124,000	142,350	140,436
5940	Rentals/Leases	Pumps, pressure washer	250		250	225	397
5950	KRMA Sewer Lease/Fee	lease fee 150K, user fees 75K	150,000		150,000	150,000	150,000
			<b>347,050</b>		<b>336,250</b>	<b>343,381</b>	<b>311,714</b>
<b>Commodities 52.43.60.</b>							
6110	Maint. Supplies - Building	T8 lighting EPA requirement	3,000		500	537	230
6120	Maint. Supplies - Equipment	General maintenance	17,000		17,000	16,469	16,668
6130	Maint. Supplies - Vehicle	Oil, coolant, misc	1,000		1,000	129	321
6170	Maint. Supplies - Grounds	Fence & grading repairs	1,000		1,000	-	152
6200	Maint. Supplies - Computer		-		-	-	-
6290	Maint. Supplies - Other		-		-	-	19
6510	Office Supplies	ink, paper, misc	1,000		1,000	820	2,152
6520	Operating Supplies	Repair, steel, hoses, welding supplies, o/ac	2,000		2,000	1,468	1,922
6525	Lab Supplies	Beakers, chart paper, distilled water	1,000		1,000	1,134	1,541

FY 2012-2013 Budget With Detail

auto updates to other sheets			4/16/2012				
		<b>VILLAGE OF MANTENO FY 2012-2013 BUDGET</b>	<b>BUDGET</b>		PROJECTED	ACTUAL	ACTUAL
		<b>APPROVED APRIL 16, 2012</b>	<b>FY 2012-13</b>		<u>FY 2011-12</u>	<u>FY 2010-11</u>	<u>FY 2009-10</u>
6530	Small Tools	Replace tools, tool box, bench supplies	1,000		500	550	572
6540	Janitorial Supplies	Toilet paper, cleaners	250		150	78	182
6550	Gasoline	gas used will come from collections	-		-	69	-
6560	Diesel Fuel	Generator, mowers, skidsteer	250		-	-	20
6570	Lubricants	Degreaser, generator oil, grease	250		250	31	154
6580	Chemicals	New requirements: hydroclean solution, chlorine, sulf.dioxide	9,000		8,000	6,915	630
6590	Uniform Supplies	Reimbursed safety boots, glasses, shirts, coats,	400		400	167	199
6600	Safety Supplies	New gas detector \$1500	1,750		750	464	520
6700	Books/Subscriptions		-		-	-	-
6840	Computer App / Software		-		-	-	74
6890	Other Supplies / Materials	misc	250		250	194	440
			<b>39,150</b>		<b>33,800</b>	<b>29,025</b>	<b>25,796</b>
<b>Debt Service 52.43.70.</b>							
7100	Principal Payment	IEPA Loan / WPCC Expansion 1999	251,400		251,337	244,227	237,319
7200	Interest Payment	IEPA Loan / WPCC Expansion 1999	62,600		62,584	69,693	76,601
7300	Fiscal Agent Fees		-		-	-	-
			<b>314,000</b>		<b>313,921</b>	<b>313,920</b>	<b>313,920</b>
<b>Capital Outlay 52.43.80.</b>							
8100	Land		-		-	-	-
8200	Building		-		-	-	-
8300	Equipment	Aeration blower replacement, influenct flow meter	500,000		100,000	-	8,025
8350	Equipment < \$5,000		-		-	-	-
8400	Vehicle		-		-	-	-
8700	Furniture		-		-	-	-
8900	Other Improvements	Automated bar screen cleaner system	25,000		20,000	197,780	117,141
8950	Other Improvements < \$5,000		-		-	-	-
			<b>525,000</b>		<b>120,000</b>	<b>197,780</b>	<b>125,166</b>
<b>Other Expenditures 52.43.90.</b>							
9120	State/Federal Permit Fees		18,000		17,500	17,500	17,500
9290	Miscellaneous Expense	sample shipping	250		250	139	55
			<b>18,250</b>		<b>17,750</b>	<b>17,639</b>	<b>17,555</b>
<b>TOTAL EXPENSES - WPCC</b>			<b>1,411,415</b>		<b>970,178</b>	<b>1,109,432</b>	<b>996,918</b>
<b>COLLECTION SYSTEM 52.46.</b>							
<b>Personnel 52.46.40.</b>							
4210	Wages - Regular	O'Keefe 25%, Wilson 25%, Bobera 50%, Mueller 100%	106,500		100,000	98,333	94,536
4220	Wages - Temp, Part Time		-		-	-	-

FY 2012-2013 Budget With Detail

auto updates to other sheets			4/16/2012		PROJECTED	ACTUAL	ACTUAL
		<b>VILLAGE OF MANTENO FY 2012-2013 BUDGET</b>	<b>BUDGET</b>		FY 2011-12	FY 2010-11	FY 2009-10
		<b>APPROVED APRIL 16, 2012</b>	<b>FY 2012-13</b>				
4230	Wages - Overtime		10,000		5,600	2,764	4,481
4260	Wages - Shift Differential	117,000	500		-	-	15
4510	Health Insurance	20% increase in Oct	18,400		16,000	16,529	15,429
4520	Life Insurance	6x\$6.45; 6x\$7.00	85		85	68	129
4530	Unemployment Insurance	5% on first \$14,000 (1 emp)	700		-	-	-
4610	Social Security Contribution	6.20%	7,254		6,300	5,598	5,620
4620	Medicare Contribution	1.45%	1,697		1,500	1,309	1,315
4630	Retirement Contribution	IMRF estimate 14% (current 13.37%)	16,380		14,500	13,242	11,149
			<b>161,516</b>		<b>143,985</b>	<b>137,843</b>	<b>132,674</b>
<b>Contractual Services 52.46.50.</b>							
5110	Maint. Service - Building		-		-	-	-
5120	Maint. Service - Equipment	Motor repairs, control repairs (lift stations)	7,000		6,500	3,714	10,306
5130	Maint. Service - Vehicle	Tires, misc	1,000		-	303	20
5152	Maint. Service - SA Sewer	routine maint. (Adams St.)	2,500		-	1,386	3,676
5153	Maint. Service-Storm Sewer	routine maint.	2,500		-	-	-
5290	Maint. Service - Other	routine maint.	-		-	-	-
5320	Engineering Service	routine maint.	1,500		1,000	48	3,940
5340	Medical Service / Testing		-		-	-	-
5490	Other Professional Services	Biohazard clean-up	1,000		1,000	325	1,211
5530	Publishing		-		200	-	-
5540	Printing / Maps		-		-	-	196
5590	Uniform Cleaning Service	1/2 cost; \$17.50/wk per employee (3)	1,500		1,300	1,375	428
5610	Dues / Licenses		-		-	-	-
5620	Travel Expenses		-		-	-	-
5630	Training	Certification courses	500		-	-	560
5635	Conferences / Prof Meetings		-		-	-	-
5640	Tuition Reimbursement		750		-	-	-
5710	Utilities	lift station electricity & gas, KRMA lines	15,000		15,000	11,989	26,892
5930	Risk Management Contrib	20% increase in Oct	20,400		14,250	15,219	12,744
5940	Rentals/Leases	Pumps, compressor	250		250	236	174
			<b>53,900</b>		<b>39,500</b>	<b>34,595</b>	<b>60,147</b>
<b>Commodities 52.46.60.</b>							
6110	Maint. Supplies - Building		-		-	-	-
6120	Maint. Supplies - Equipment	Pumps, hoses, seals, controls	5,000		3,800	3,289	4,265
6130	Maint. Supplies - Vehicle	Tires, oil, wipers, misc	1,000		100	16	55
6152	Maint. Supplies - SA Sewer	Repairs, I & I, manholes	5,000		5,000	4,756	7,994
6153	Maint. Supplies-Storm Sewer	Repairs, manholes, patching	4,000		4,000	2,591	2,821
6290	Maint. Supplies - Other		-		-	-	-
6520	Operating Supplies	JULIE supplies, batteries, disks, paint, smoke, boots, elbows	1,500		1,500	664	1,243

FY 2012-2013 Budget With Detail

auto updates to other sheets			4/16/2012				
		<b>VILLAGE OF MANTENO FY 2012-2013 BUDGET</b>	<b>BUDGET</b>		PROJECTED	ACTUAL	ACTUAL
		<b>APPROVED APRIL 16, 2012</b>	<b>FY 2012-13</b>		<u>FY 2011-12</u>	<u>FY 2010-11</u>	<u>FY 2009-10</u>
6530	Small Tools	Replacement only	500		500	90	585
6550	Gasoline	all sewer dept vehicles (increase in fuel cost)	10,000		7,400	4,545	3,675
6560	Diesel Fuel	all sewer dept	5,000		2,600	1,945	3,518
6570	Lubricants	Spl lift station generator oil	200		200	39	207
6590	Uniform Supplies	Reimbursed safety boots, glasses	-		-	-	-
6890	Other Supplies / Materials	Reducers, ferncos,	100		250	96	128
			<b>32,300</b>		<b>25,350</b>	<b>18,031</b>	<b>24,491</b>
<u>Capital Outlay 52.46.80.</u>							
8300	Equipment	Replace sewer video camera	50,000		49,850	-	-
8350	Equipment < \$5,000		-		-	-	-
8400	Vehicle		-		-	-	-
8520	Sanitary Sewer System	replacement lining 36K / I&I work, Birch St lift station (1/2) 75K	150,000		15,000	37,828	138,830
8530	Storm Sewer System	Structure repairs, Elm St. yard flooding	10,000		10,000	-	2,888
8900	Other Improvements		-		-	-	-
8950	Other Improvements < \$5,000		-		-	-	-
			<b>210,000</b>		<b>74,850</b>	<b>37,828</b>	<b>141,718</b>
<u>Other Expenditures 52.46.90.</u>							
9120	State/Federal Permit Fees		-		-	-	-
9290	Miscellaneous Expense		250		250	46	-
			<b>250</b>		<b>250</b>	<b>46</b>	<b>-</b>
<b>TOTAL EXPENSES - Collections</b>			<b>457,966</b>		<b>283,935</b>	<b>228,343</b>	<b>359,030</b>
<b>TOTAL EXPENSES - SEWER FUND</b>			<b>3,629,092</b>		<b>2,356,163</b>	<b>1,536,452</b>	<b>1,499,196</b>
<b><u>GOLF COURSE FUND 57.</u></b>							
BEGINNING BALANCE MAY 1			8,323		13,923	15,636	19,344
TOTAL REVENUES			-		100	47	313
TOTAL FUNDS AVAILABLE			8,323		14,023	15,683	19,657
TOTAL EXPENSES			5,300		5,700	1,760	4,021
ENDING BALANCE APRIL 30			3,023		8,323	13,923	15,636
FISCAL YEAR REVENUES LESS EXPENSES			(5,300)		(5,600)	(1,713)	(3,708)
<b>REVENUES</b>							
<u>Service Charges 57.00.36.</u>							

FY 2012-2013 Budget With Detail

auto updates to other sheets		4/16/2012				
		<b>VILLAGE OF MANTENO FY 2012-2013 BUDGET</b>	<b>BUDGET</b>	PROJECTED	ACTUAL	ACTUAL
		<b>APPROVED APRIL 16, 2012</b>	<b>FY 2012-13</b>	<u>FY 2011-12</u>	<u>FY 2010-11</u>	<u>FY 2009-10</u>
3690	Other Service Charges		-	-	-	-
<u>Service Fees 57.00.37.</u>						
3790	Other Service Fees		-	-	-	-
<u>Other Revenues 57.00.38.</u>						
3800	Interest Income		-	100	47	64
3870	Retired Assets		-	-	-	249
3880	Reimbursements		-	-	-	-
3899	Misc. Income		-	-	-	-
			-	<b>100</b>	<b>47</b>	<b>313</b>
<u>Other Financing Sources 57.00.39.</u>						
3920	Proceeds-Fixed Asset Sales		-	-	-	-
3990	Interfund Operating Transfer		-	-	-	-
			-	-	-	-
<b>TOTAL REVENUES - GOLF COURSE FUND</b>			<b>-</b>	<b>100</b>	<b>47</b>	<b>313</b>
<b>TOTAL EXPENSES - GOLF COURSE FUND</b>			<b>5,300</b>	<b>5,700</b>	<b>1,760</b>	<b>4,021</b>
<b>FY 2012/2013 REVENUES LESS EXPENSES</b>			<b>(5,300)</b>	<b>(5,600)</b>	<b>(1,713)</b>	<b>(3,708)</b>
<b>EXPENSES</b>						
<u>Contractual Services 57.11.50.</u>						
5110	Maint. Service - Building		-	-	-	-
5170	Maint. Service - Grounds		-	-	-	-
5290	Maint. Service - Other		-	-	-	-
5310	Accounting Service		1,800	1,800	-	1,685
5490	Other Professional Services		-	-	-	-
5710	Utilities		-	-	-	-
5730	Garbage Disposal		-	-	-	-
5930	Risk Management Contribution		2,500	3,900	1,760	2,336
			<b>4,300</b>	<b>5,700</b>	<b>1,760</b>	<b>4,021</b>
<u>Capital Outlay 57.11.80.</u>						
8900	Other Improvements		-	-	-	-
<u>Other Expenditures 57.11.90.</u>						
9290	Miscellaneous Expense		1,000	-	-	-
<u>Other Financing Uses 57.11.95.</u>						
9990	Interfund Operating Transfer		-	-	-	-
			-	-	-	-
<b>TOTAL EXPENSES - GOLF COURSE</b>			<b>5,300</b>	<b>5,700</b>	<b>1,760</b>	<b>4,021</b>





FY 2012-2013 Budget With Detail

auto updates to other sheets		4/16/2012				
		<b>VILLAGE OF MANTENO FY 2012-2013 BUDGET</b>	<b>BUDGET</b>	PROJECTED	ACTUAL	ACTUAL
		<b>APPROVED APRIL 16, 2012</b>	<b>FY 2012-13</b>	<u>FY 2011-12</u>	<u>FY 2010-11</u>	<u>FY 2009-10</u>
		<b><u>POLICE PENSION FUND 76.</u></b>				
<b>REVENUES</b>						
<u>Other Revenues 76.00.38.</u>						
3800	Interest Income		90,000	90,000	90,000	82
3805	Interest Inv. Raymond James		-	-	-	-
3880	Reimbursements		-	-	-	-
3885	Employee P/R Deductions		95,000	105,000	105,000	99,415
3886	Employer Contributions		260,000	220,000	186,277	174,913
3899	Misc. Income		-	-	-	-
			<b>445,000</b>	<b>415,000</b>	<b>381,277</b>	<b>274,410</b>
<u>Other Financing Sources 76.00.39.</u>						
3990	Interfund Operating Transfer		-	-	-	-
<b>TOTAL REVENUES - POLICE PENSION FUND</b>			<b>445,000</b>	<b>415,000</b>	<b>381,277</b>	<b>274,410</b>
<b>TOTAL EXPENSES - POLICE PENSION FUND</b>			<b>22,900</b>	<b>22,575</b>	<b>22,575</b>	<b>10,721</b>
<b>FY 2012/2013 REVENUES LESS EXPENSES</b>			<b>422,100</b>	<b>392,425</b>	<b>358,702</b>	<b>263,689</b>
<b>EXPENSES</b>						
<u>Personnel 76.11.40.</u>						
4210	Refunds, Pensions		20,000	20,000	20,000	8,201
4610	Social Security Contribution		-	-	-	-
4620	Medicare Contribution		-	-	-	-
			<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>8,201</b>
<u>Contractual Services 76.11.50.</u>						
5310	Accounting Service		1,500	1,300	1,300	1,080
5330	Legal Service		-	-	-	265
5490	Other Professional Services		-	-	-	-
5610	Dues / Licenses		800	775	775	750
5620	Travel Expenses		-	-	-	-
5630	Training		-	-	-	-
5635	Conferences / Prof. Meetings		-	-	-	-
			<b>2,300</b>	<b>2,075</b>	<b>2,075</b>	<b>2,095</b>
<u>Commodities 76.11.60.</u>						
6890	Other Supplies / Materials		-	-	-	-
<u>Other Expenditures 76.11.90.</u>						
9120	State/Federal Fees		600	500	500	425
9290	Miscellaneous Expense		-	-	-	-
			<b>600</b>	<b>500</b>	<b>500</b>	<b>425</b>
<b>TOTAL EXPENSES - POLICE PENSION FUND</b>			<b>22,900</b>	<b>22,575</b>	<b>22,575</b>	<b>10,721</b>