

FY 2013-2014 Budget With Detail

auto updates to other sheets				4/9/2013	AMENDED		
		<u>VILLAGE OF MANTENO FY 2013-2014 BUDGET</u>	<u>BUDGET</u>	PROJECTED	BUDGET	ACTUAL	ACTUAL
Update	4/15/2013	APPROVED APRIL 15, 2013	<u>FY 2013-14</u>	<u>FY 2012-13</u>	<u>FY 2012-13</u>	<u>FY 2011-12</u>	<u>FY 2010-11</u>
		<u>GENERAL FUND 01.</u>					
		BEGINNING BALANCE MAY 1	854,298	1,623,345	1,623,345	1,413,195	1,104,787
		TOTAL REVENUES	4,782,470	4,764,861	4,713,525	4,463,865	4,369,944
		TOTAL FUNDS AVAILABLE	5,636,768	6,388,206	6,336,870	5,877,060	5,474,731
		TOTAL EXPENSES	4,781,903	4,795,510	4,922,283	4,253,715	4,061,536
		ENDING BALANCE APRIL 30	854,865	1,592,696	1,414,587	1,623,345	1,413,195
		FISCAL YEAR REVENUES LESS EXPENSES	567	(30,649)	(208,758)	210,150	308,408
				738,398	738,558 <i>MOVED TO ESTABLISH</i>		
					<i>S&A EQUIPMENT/CAPITAL PROJECTS FUND</i>		
<u>REVENUES</u>							
<u>Taxes 01.00.31.</u>							
3110	Property Tax	Based on levy	1,380,000	1,372,996	1,373,000	1,348,752	1,305,077
3150	Road & Bridge Tax	TO S&A EQUIP/CAPITAL FUND	-	138,129	138,150	132,096	126,162
3160	Telecommunications Tax	Village 6% phone service tax collected by state. Est=\$25.4K/mo	305,000	308,000	318,000	316,700	329,030
			1,685,000	1,819,125	1,829,150	1,797,548	1,760,269
<u>Licenses 01.00.32.</u>							
3210	Liquor Licenses	10x\$1125(A/bar),8x\$1500(B/Pkg),2x\$750(C/Rest),3x550(O/outside),4x1000(D/table)	30,400	25,350	25,325	25,713	24,400
3230	Contractor Registration	\$150 per x 175 contractors	27,000	24,150	24,000	26,400	33,300
3250	Franchise Licenses	Cable (tax on cable bills) - semi-annual payments	120,000	114,380	114,350	108,593	103,178
3260	Amusement/Raffle	8x\$500 + 13 machines x\$20 + 35 VGT x \$20 + raffle \$150	5,500	5,000	5,000	3,160	3,245
3270	Mfg. Home Monthly Fee	MapleValley \$3015x12 + OakRidge \$9850x12	154,470	151,900	151,900	148,298	146,280
			337,370	320,780	320,575	312,164	310,403
<u>Permit 01.00.33.</u>							
3310	Building Permits		28,000	26,000	27,000	22,467	27,167
3320	Building Permit Inspections		27,000	25,000	29,000	21,900	25,520
			55,000	51,000	56,000	44,367	52,687
<u>Intergovernmental Revenues 01.00.34.</u>							
3410	State Income Tax	Pop. 9204 x \$95.40 (IML est. Jan'13)	878,000	882,702	808,750	633,205	711,251
3420	Replacement Tax	no change over 2012 (IML estimate Jan'13)	18,600	18,604	19,050	18,765	20,801
3422	Replacement Tax-Township		900	900	900	1,273	1,134
3440	Sales Tax	1% (from state 6.25%) local retail (84.5K /mo) Tied to rebates	1,014,000	987,000	987,500	808,086	736,965
3450	Local Use Tax	Population 9204 x \$16.20 (IML estimate Jan'13)	149,000	144,000	140,500	134,242	114,524
3460	Video Gaming Revenue		36,000	6,500	6,500		
3470	State Grant	Pull Tab (law enforce grant) \$1K	1,000	15,000	15,000	19,875	-
3480	Federal Grant		-	-	-	-	-
3490	Other Grants		-	-	-	-	-

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Update	4/15/2013	APPROVED APRIL 15, 2013	FY 2013-14	FY 2012-13	FY 2012-13	FY 2011-12	FY 2010-11
			2,097,500	2,054,706	1,978,200	1,615,446	1,584,675
<u>Fines & Forfeits 01.00.35.</u>							
3511	Court & Traffic Fines	from Kankakee County court system	52,000	47,500	47,500	51,703	65,238
3512	Ticket Vehicle Surcharge	\$10 per ticket from County	5,000	5,000	5,000	4,961	4,872
3513	Police Storage Fee	Vehicles stored by Village	-	-	-	-	-
3514	DUI Forfeiture		-	-	-	-	-
3515	DUI Equipment Fines		1,000	1,000	1,000	264	983
3516	Vehicle Seized or Sold		15,000	10,000	15,000	36,575	8,500
3517	Drug Enforcement		-	2,800	2,800	-	-
3550	Ordinance Fines	Village ordinance, Non traffic	10,000	10,000	10,000	9,104	12,385
3560	Building Fines		5,000	6,000	6,000	3,700	2,025
3590	Other Fines		-	-	-	-	-
			88,000	82,300	87,300	106,307	94,003
<u>Service Charges 01.00.36.</u>							
3630	Garbage Charge	2460 units x \$12.70 x 2&2460 x \$14.70 x 10 +penalties(inc 07/01/13)	430,000	380,000	380,000	380,896	361,329
			430,000	380,000	380,000	380,896	361,329
<u>Service Fees 01.00.37.</u>							
3780	Police Reports		500	400	400	466	523
			500	400	400	466	523
<u>Other Revenues 01.00.38.</u>							
3800	Interest Income	@ 0.25% (on \$1.2M balance)	3,000	5,250	5,250	4,723	4,136
3820	Rental Income	CommCenter \$2K, farm 12 acres	5,000	4,500	4,500	4,793	5,063
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	-	-	-	-	-
3839	Other Donations		-	-	-	-	-
3840	Recapture Fees		-	-	-	-	-
3861	Platting Fees	platting fees \$900 per lot	900	-	-	8,800	900
3862	Development Process Fees	Variances, PC hearings	1,200	2,800	2,400	800	400
3870	Retired Assets	Misc equipment,	6,000	-	6,000	13,431	-
3880	Reimbursements	Cross Guards 12K, WC, Traf Lts, Animal Capture;event coord 16K	38,000	40,000	40,000	25,134	48,474
3899	Misc. Income	TIF1 Surplus \$12,982; TIF2 Surplus \$12,666, other	35,000	4,000	3,750	26,205	99,252
			89,100	56,550	61,900	131,671	161,055
<u>Other Financing Sources 01.00.39.</u>							
3940	Short Term Notes	Refinance orig \$2M Golf Course Loan Dec 2013	-	-	-	-	-
3990	Interfund Operating Transfer		-	-	-	75,000	45,000
			-	-	-	75,000	45,000
TOTAL REVENUES - GENERAL FUND			4,782,470	4,764,861	4,713,525	4,463,865	4,369,944

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Update	4/15/2013	APPROVED APRIL 15, 2013	FY 2013-14	FY 2012-13	FY 2012-13	FY 2011-12	FY 2010-11
EXPENSES							
ADMINISTRATION 01.11.							
Personnel 01.11.40.							
4210	Wages - Regular	Hurley 100%; Schulteis 50%, Kiedaisch 50%, Hays 50% to Se Adm	144,000	144,000	144,000	210,142	210,142
4220	Wages - Temp/Part Time		-	-	-	-	-
4230	Wages - Overtime	172,600	100	93	60	357	140
4270	Wages - Administrator		-	-	-	-	-
4310	Wages - Elected	Mayor:8K, Clerk:4K, Deputy:1.5K, Trustees:24 reg+24 com per@\$50	28,500	27,000	27,000	26,283	24,017
4510	Health Insurance	20% increase in Oct	38,500	34,700	34,700	38,690	40,550
4515	HRA Reimbursements	Health Reimb for deductible costs: 2 Single\$1,000 / 2 Fam \$2,000	5,000	3,000	9,050		
4520	Life Insurance	\$7 May-Oct; \$7.25 Nov-Apr	350	340	340	339	295
4530	Unemployment Ins.	4% on first \$13,500 (4 emp)	2,160	1,500	1,500	1,135	1,240
4610	Social Security Contrib.	6.20%	10,701	10,639	10,639	14,279	14,105
4620	Medicare Contribution	1.45%	2,503	2,427	2,427	3,340	3,299
4630	Retirement Contribution	IMRF estimate 14% (current 13.93%) (employees+Mayor)	21,280	20,700	20,700	29,248	28,798
			253,094	244,399	250,416	323,813	322,586
Contractual Services 01.11.50.							
5110	Maint. Service - Building	Orkin \$780; Alarm \$400; VH roof repair	3,200	2,800	3,500	5,351	2,465
5120	Maint. Service - Equipment		500	500	500	1,041	1,170
5200	Maint. Service - Computer	MSI 9K; Duratech backup 3K, service calls	12,500	11,000	14,500	11,355	6,305
5290	Maint. Service - Other		500	400	700	274	593
5310	Accounting Service	10% increase	6,800	6,150	6,200	6,000	6,940
5320	Engineering Service		9,000	8,000	12,000	3,888	5,498
5330	Legal Service	Retainer 1450/mo,	60,000	43,000	71,000	87,060	93,871
5340	Medical Service / Testing		-	-	-	-	-
5350	Design Service		-	-	-	-	-
5360	Janitorial Service	\$110/mo	1,500	1,500	1,500	1,089	2,710
5370	Web Host Service	web host 700, webfoot 200	1,000	1,000	1,500	-	-
5380	Codification Service	Codifier host 500, codification 3K	4,000	5,500	5,500		
5450	UB Outsourcing Service	\$325/mo +billing stock \$4K (1/2) + postage 16K (25%)	10,000	7,500	9,000	-	-
5490	Other Professional Services	GIS contrib?; LiveVault 550; ach 400;	2,000	7,000	10,000	6,224	15,129
5510	Postage	A/P + utility billing delinquency	4,000	5,000	5,000	5,427	4,997
5520	Telephone	+cell phone Mayor \$780; Fax 220; Uverse 1K	6,500	5,500	6,000	4,387	7,611
5530	Publishing	Treas.Report 1700; levy 800; PH Notices, Bids, Legals	3,000	2,700	3,000	1,189	4,146
5540	Printing / Maps	Letterhead; env; cks; ADD calendar 6K	2,500	2,500	4,000	6,765	3,131
5610	Dues / Licenses	Chamber 250; Treasurer 195; Clerk 380; IML 800; shrm 160;	2,000	2,000	2,000	1,606	1,980
5620	Travel Expenses	IML 5K, Mileage; Treasurer and Clerk annual seminars	8,000	500	500	180	99
5630	Training	Trustees IML, Treasuer and Clerk annual seminars	5,000	-	-	295	-
5635	Conferences/Prof. Meetings	Elected officials	300	-	-	40	-

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5640	Tuition Reimbursement		-	-	-	-	-
5710	Utilities	Nicor beyond maximum therms allowed, Comcast in BdRm \$35/mo	1,200	600	900	2,523	3,294
5715	Utilities - Food Pantry	ComEd, Nicor	1,500	600	1,000	-	-
5730	Garbage Disposal	2460 homes x \$14.70 x 12	424,500	367,500	367,500	367,284	367,284
5785	Transit Services	Metro Bus	7,300	6,550	6,600	6,505	6,307
5920	General Insurance / Bonds	Notary; RR liability 5K	-	-	-	-	-
5930	Risk Management Contrib	15% increase	26,100	22,700	22,700	20,057	31,473
5940	Rentals/Leases	Pitney Bowes 1.5K; NO Safety box 50; RR 25, COPIER 350/mo	6,800	6,500	6,500	6,270	1,410
			609,700	517,000	561,600	544,810	566,413
Commodities 01.11.60.							
6100	Maintenance Supplies	Building, Equipment, Grounds	1,500	1,500	1,500	1,017	650
6450	Utility Billing Supplies	Envelopes, colored paper	1,000	1,100	1,100	-	-
6510	Office Supplies	toner, ink cartridges, paper,	5,500	5,300	5,300	6,160	4,923
6520	Operating Supplies	time cards, W2 forms/env, badges, clerk forms	600	500	1,000	608	938
6540	Janitorial Supplies	towels, cleaners, soap, trash bags	500	400	600	415	356
6550	Gasoline	Mayor	1,200	600	600	91	-
6700	Books/Subscriptions	pub rec bulletin 250; int'l council/shopping 100;manteno news 25	600	500	600	279	274
6840	Computer App / Software	anti-virus 1000; Updates, modules, enhancements	5,000	1,000	5,000	2,393	14,508
6860	Seasonal Decorations	Interior	500	-	-	1,040	-
6890	Other Supplies / Materials	Keys	200	200	300	477	-
			16,600	11,100	16,000	12,480	21,649
Debt Service 01.11.70.							
7100	Principal Payment		-	-	-	-	-
7200	Interest Payment	Golf Course REFIN DEC 2013 \$2M 2-yr loan Municipal. Interest 2.68%	53,600	53,600	53,600	53,600	53,600
7300	Fiscal Agent Fees		-	-	-	-	-
			53,600	53,600	53,600	53,600	53,600
Capital Outlay 01.11.80.							
8100	Land		-	-	-	-	-
8200	Building		-	-	-	-	-
8300	Equipment		-	-	-	-	37,590
8350	Equipment < \$5,000	Replace last office computer, check endorser	2,500	13,000	16,000	1,264	1,154
8700	Furniture		-	-	-	529	23,801
8900	Other Improvements		-	-	-	-	-
8950	Other Improvements < \$5,000		-	1,000	3,500	5,499	2,901
			2,500	14,000	19,500	7,292	65,446
Other Expenditures 01.11.90.							
9110	Public Relations/Hospitality	Dinners:Chamber 400, Mayors 700, Ofest 750, EduGolf 400;memorials;recognition	3,000	1,500	1,500	1,257	282
9111	Donations - Organizations	Not for profit	11,000	23,500	23,500	12,375	12,375
9120	State/Federal Permit Fees		-	-	-	-	-

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BUILDING & ZONING 01.15.							
<u>Personnel 01.15.40.</u>							
4210	Wages - Regular	LaRocque, Spiek	97,000	96,200	96,200	99,802	100,568
4220	Wages-Temp/Part Time	333 inspections @\$30 (4 PT emp.)	10,000	7,900	7,900	6,450	7,980
4230	Wages - Overtime		500	-	-	-	-
4320	Wages - Commissions	\$25 per member per mtg. Allow 8 mtgs.	1,400	1,700	1,700	750	350
4510	Health Insurance	20% increase in Oct	24,000	22,500	22,500	30,529	32,184
4515	HRA Reimbursements	Health Reimb for deductible costs: 1 Single\$1,000 / 1 Fam \$2,000	3,000	2,000	2,000		
4520	Life Insurance	\$7 May-Oct; \$7.25 Nov-Apr 2 emp	200	200	200	162	148
4530	Unemployment Insurance	4% on first \$13,500 (2 emp)+PT	1,480	1,150	1,500	710	957
4610	Social Security Contribution	6.20%	6,752	6,597	6,597	5,974	6,116
4620	Medicare Contribution	1.45%	1,579	1,543	1,543	1,398	1,430
4630	Retirement Contribution	IMRF estimate 14% (current 13.9%)	13,650	13,300	13,300	13,271	13,174
			159,561	153,090	153,440	159,046	162,907
<u>Contractual Services 01.15.50.</u>							
5120	Maint. Service - Equipment		200	-	200	-	-
5130	Maint. Service - Vehicle		200	100	200	2,653	367
5200	Maint. Service - Computer	Duratech service	900	900	900	354	117
5290	Maint. Service - Other		-	-	-	-	-
5320	Engineering Service	Tyson general, review	13,000	9,000	16,200	11,775	6,848
5330	Legal Service	Legal review; code violation lawsuits;	10,000	9,000	16,400	5,701	1,332
5340	Medical Service / Testing		200	200	200	-	-
5350	Design Service		-	-	-	-	-
5490	Other Professional Services	Court reporter, const. bids, recording fees	3,000	3,500	3,500	1,042	3,088
5510	Postage		500	500	500	500	498
5520	Telephone	+1 cell phone 780; Fax 220; DSL 130	3,700	3,500	3,500	3,341	5,199
5530	Publishing	Public hearings	1,000	2,000	2,500	650	354
5540	Printing / Maps	forms, maps,	900	600	600	1,007	618
5610	Dues / Licenses	SSBOA, IPOC, ICC	300	300	300	345	345
5620	Travel Expenses	Midwest Blders Conf.,IML,ICC,CRCA,RMDL	600	-	-	158	136
5630	Training	SSBOA, ICC, B&F, meet requirements for certification educat.	1,000	1,000	1,100	120	94
5635	Conferences / Prof Meetings	IML, SSBOA, IPOC, Building Directors	500	200	300	191	-
5640	Tuition Reimbursement		-	-	-	-	-
5930	Risk Management Contrib	Increase 15%	350	300	300	253	-
5940	Rentals/Leases		-	-	-	-	-
			36,350	31,100	46,700	28,090	18,996
<u>Commodities 01.15.60.</u>							
6100	Maintenance Supplies		100	-	100	-	-
6130	Maint. Supplies - Vehicle	in-house servicing	300	100	200	-	-

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6200	Maint. Supplies - Computer	update computers	300	-	-	20	118
6510	Office Supplies		600	900	900	362	233
6520	Operating Supplies		300	300	300	97	163
6550	Gasoline		1,700	1,500	1,500	1,218	1,499
6590	Uniform Supplies		400	600	600		
6700	Books/Subscriptions		500	600	600	263	114
6840	Computer App/Software	anti-virus, updates	500	-	500	-	-
6890	Other Supplies / Materials	Keys	200	100	100	277	-
			4,900	4,100	4,800	2,237	2,127
<u>Capital Outlay 01.15.80.</u>							
8300	Equipment		-	-	-	-	-
8350	Equipment < \$5,000		-	-	-	1,179	-
8400	Vehicle		-	-	-	4,360	-
8700	Furniture		-	-	-	-	-
8900	Other Improvements		-	-	-	-	-
8950	Other Improvements < \$5,000		-	-	-	-	-
			-	-	-	5,539	-
<u>Other Expenditures 01.15.90.</u>							
9110	Public Relations/Hospitality	contractors mtg, ISO rating	200	-	-	-	12
9290	Miscellaneous Expense		300	300	300	-	-
9400	Refund Permit Fees	Refund from revenue acct	-	900	900	360	130
			500	1,200	1,200	360	142
TOTAL EXPENSES - Building & Zoning			201,311	189,490	206,140	195,272	184,172

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PUBLIC SAFETY 01.21.							
<u>Personnel 01.21.40.</u>							
4210	Wages - Regular	Chief, Lt, 4 Sgts, 11 Officers, Office Mgr	1,232,000	1,194,500	1,194,500	1,139,568	1,110,312
4220	Wages-Temp, Part Time	ESDA Director; AnimalControl,Cross Guards3%; Adjudication 3K	44,000	40,500	40,500	35,619	34,041
4230	Wages - Overtime	Increase for school coverage	95,000	70,000	83,000	63,021	69,725
4240	Wages - Premium OIC/FTO		-	-	-	118	10,926
4250	Wages - Holiday Pay	Holiday pay 45K, holiday worked 10K	52,000	49,500	50,000	47,988	46,896
4320	Wages - Commissions	1,423,000	-	-	-	-	-
4510	Health Insurance	20% increase in Oct	204,000	202,000	202,000	214,477	227,550
4515	HRA Reimbursements	Health Reimb for deductible costs: 5 Single\$1,000 / 13 Fam \$2,000	21,000	7,000	7,000		
4520	Life Insurance	\$7 May-Oct; \$7.25 Nov-Apr 18 emp	1,550	1,550	1,550	1,499	1,328
4530	Unemployment Insurance	4% on first \$13,500 (18 emp)+PT	11,480	7,300	14,500	5,875	6,412
4610	Social Security Contribution	6.20%	88,226	85,746	85,746	77,297	76,482
4620	Medicare Contribution	1.45%	20,634	20,054	20,054	18,078	17,887
4630	Retirement Contribution	IMRF estimate 14% (current 13.9%) Carla	4,900	4,725	4,725	4,027	3,967
4635	Police Pension Contribution	Amt to levy per IL Dept of Insurance actuarial requirement \$326,500	320,000	260,000	260,000	220,000	194,277
4710	Uniform Allowance	17x\$900	15,300	15,300	15,300	14,850	15,300
			2,110,090	1,958,175	1,978,875	1,842,417	1,815,103
<u>Contractual Services 01.21.50.</u>							
5110	Maint. Service - Building	Orkin \$900; alarm , roof repair	8,000	2,000	3,500	2,955	-
5120	Maint. Service - Equipment	Radios	2,800	1,000	3,000	4,341	2,496
5130	Maint. Service - Vehicle	Major repairs, minor in-house S&A	10,000	24,000	24,750	21,456	11,801
5200	Maint. Service - Computer	Duratech backup 2K,	3,500	4,500	4,500	3,242	1,411
5290	Maint. Service - Other		-	-	-	702	-
5330	Legal Service	Collections reporting, contract negotiations (delayed billing)	10,000	3,000	11,000	4,868	2,122
5340	Medical Service / Testing		700	750	750	198	479
5360	Janitorial Service	\$65 wk	3,400	3,000	3,000	2,700	-
5490	Other Professional Services	Inmates / testing services / special tows	3,500	6,500	6,500	2,227	3,513
5510	Postage		100	100	100	208	-
5520	Telephone	+8 cell phone reimb \$6240, DSL 840, Wireless 6K, Fax 720	16,000	14,800	15,000	14,695	16,712
5530	Publishing		-	300	300	-	642
5540	Printing / Maps	Tickets, Report Sheets	2,200	2,000	2,500	1,108	2,080
5560	Dispatching	Increased calls for services Actual \$23,140 +\$30,412	53,600	46,600	46,600	47,416	45,288
5610	Dues / Licenses		1,500	1,500	1,500	1,565	2,191
5620	Travel Expenses	Training / Investigation related	3,000	2,000	2,000	2,437	1,585
5630	Training	ERT / Specialized training	10,000	5,000	5,000	6,570	1,635
5635	Conferences/Prof Meetings	Specialized conferences for officers / Chief's conference	1,500	500	500	275	-
5640	Tuition Reimbursement	Contractual limit 3K	-	750	1,500	1,080	478
5930	Risk Management Contrib	add 15%	46,350	41,150	41,150	39,164	69,172

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auto updates to other sheets				4/9/2013	AMENDED		
		VILLAGE OF MANTENO FY 2013-2014 BUDGET	BUDGET	PROJECTED	BUDGET	ACTUAL	ACTUAL
Update	4/15/2013	APPROVED APRIL 15, 2013	FY 2013-14	FY 2012-13	FY 2012-13	FY 2011-12	FY 2010-11
5940	Rentals/Leases	Copier \$300 mo	3,500	3,000	3,500	-	-
			179,650	162,450	176,650	157,207	161,605
<u>Commodities 01.21.60.</u>							
6110	Maint. Supplies - Building		1,000	2,000	2,000	465	-
6120	Maint. Supplies - Equipment		1,000	2,000	2,000	343	56
6130	Maint. Supplies - Vehicle	In-house S&A, oil changes, Special brake parts / fluids	7,000	1,500	1,500	1,064	1,240
6200	Maint. Supplies - Computer		150	-	-	158	88
6290	Maint. Supplies - Other		100	-	300	5	11
6510	Office Supplies		2,000	1,800	2,000	2,223	1,334
6520	Operating Supplies	Ammo, Evidence kits, Weapon supplies, Taser cartridges	4,800	4,000	4,000	5,183	1,747
6540	Janitorial Supplies	towels, cleaners, soap, trash bags	600	500	700	268	-
6550	Gasoline	Increase in cost 15%	66,000	57,000	57,250	62,792	46,932
6555	Gasoline - Animal Control		1,700	1,400	2,500		
6590	Uniform Supplies	Vests, new officer, damaged items	6,000	4,500	5,500	4,528	6,790
6700	Books/Subscriptions		100	-	100	30	244
6840	Computer App / Software	Annual anti-virus	700	-	700	-	-
6890	Other Supplies / Materials	Keys	500	700	700	200	57
			91,650	75,400	79,250	77,259	58,499
<u>Capital Outlay 01.21.80.</u>							
8200	Building		-	2,000	2,000	-	-
8300	Equipment		-	-	-	-	5,500
8350	Equipment < \$5,000	vehicle & other equipment, radio replacement program	5,000	32,000	32,000	17,129	5,493
8400	Vehicle	vehicle replacement	35,000	70,000	70,000	123,084	-
8700	Furniture		-	-	-	-	1,000
8900	Other Improvements		-	-	-	-	-
8950	Other Improvements < \$5,000		-	-	-	-	-
			40,000	104,000	104,000	140,213	11,993
<u>Other Expenditures 01.21.90.</u>							
9110	Public Relations/Hospitality	Professional mtgs	300	200	300	61	85
9115	Outreach Programs	Senior & Junior programs - offset by Comm.Fund donations	-	-	-	-	-
9290	Miscellaneous Expense	Kitchen supplies, coffee	300	-	400	612	613
9300	DUI Expense		-	-	-	-	-
9310	Drug Enforcement Expense	Operations / buy money	-	-	-	-	-
9320	Crime Prevention Expense		-	-	500	-	-
9380	ESDA Expense	Siren maintenance 2K / EOC / shelter expenses	2,500	2,200	4,000	2,163	2,900
			3,100	2,400	5,200	2,836	3,598
TOTAL EXPENSES - Public Safety			2,424,490	2,302,425	2,343,975	2,219,932	2,050,798

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		VILLAGE OF MANTENO FY 2013-2014 BUDGET	BUDGET	PROJECTED	BUDGET	ACTUAL	ACTUAL
Update	4/15/2013	APPROVED APRIL 15, 2013	FY 2013-14	FY 2012-13	FY 2012-13	FY 2011-12	FY 2010-11
STREETS & ALLEYS 01.41.							
<u>Personnel 01.41.40.</u>							
4210	Wages - Regular	O'Keefe 50%, Hanley, Stromme, Rodgers, Regas, Prince, Bart, NO NEW	330,000	327,000	327,000	298,362	294,234
4220	Wages-Temp, Part Time	Add \$10,000 for park maintenance increase	71,000	56,500	58,000	31,461	29,823
4230	Wages - Overtime		24,000	20,000	20,000	11,793	17,015
4260	Wages - Shift Differential	425,500	500	500	500	264	15
4510	Health Insurance	20% increase in Oct	76,000	59,000	59,000	70,769	68,813
4515	HRA Reimbursements	Health Reimb for deductible costs: 6 Single\$1,000 / 2 Fam \$2,000	7,000	4,000	4,000		
4520	Life Insurance	\$7 May-Oct; \$7.25 Nov-Apr 7 emp	700	600	600	598	511
4530	Unemployment Insurance	4% on first \$13,500 (7 emp)+PT	6,620	3,450	3,850	2,738	3,287
4610	Social Security Contribution	6.20%	26,381	24,921	24,921	20,877	20,857
4620	Medicare Contribution	1.45%	6,170	5,835	5,835	4,883	4,878
4630	Retirement Contribution	IMRF estimate 14% (current 13.9%)	59,570	50,370	50,370	43,367	42,776
4710	Uniform Allowance	7 x \$250	1,750	1,750	1,750	1,750	2,000
			609,691	553,926	555,826	486,862	484,209
<u>Contractual Services 01.41.50.</u>							
5110	Maint. Service - Building	Overhead door 4K, salt shed roof 5K, alarm system	11,000	500	500	1,285	590
5120	Maint. Service - Equipment	2013 Tires 4500, Misc repairs 2500	7,000	20,000	21,900	6,645	4,746
5130	Maint. Service - Vehicle	Tires, inspections Misc	2,500	1,300	2,000	1,309	2,279
5140	Maint. Service - Street	MFT testing 3K, Striping 3K, concrete (sidewalk) lifting	9,500	7,500	8,500	3,158	10,630
5145	Maint. Service-Street Lights	Repair damage	2,000	1,500	3,000	-	474
5148	Maint. Service-Traffic Lights	JULIE locates 1K, traffic light maint 2500, new light	10,000	10,000	10,000	8,876	6,485
5170	Maint. Service - Grounds	Ash tree removal (5@\$1K=5K), 10000 Overpass 5K	10,000	1,200	1,500	-	775
5200	Maint. Service - Computer	misc repairs, service calls	500	800	1,000	195	223
5290	Maint. Service - Other		500	300	500	941	128
5320	Engineering Service	misc	500	1,400	1,400	238	555
5330	Legal Service	Contract negotiations (delayed billing)	9,000	100	100	-	-
5340	Medical Service / Testing	Random drug, post accident	500	800	800	623	377
5490	Other Professional Services	Naptha Disp. Pit service, fire extinguishers, alarm service 250	1,500	1,500	1,500	2,438	2,633
5510	Postage	UPS	100	100	100	-	12
5520	Telephone	Cell phone reimb (2@\$65/mo)\$1560, DSL, Phone	3,500	3,300	3,400	3,064	3,836
5530	Publishing	PW S&A worker ad	150	200	200	-	240
5540	Printing / Maps	Time sheets, maps, misc	150	-	-	185	53
5610	Dues / Licenses	CDL, Mosquito, R-O-W, EAB Spraying	500	400	400	315	301
5620	Travel Expenses	None anticipated (IML)	-	-	-	30	-
5630	Training	Operators Training Facility (3@480)	1,440	300	300	15	15
5635	Conferences/Prof Meetings	None anticipated (IML, snow removal conference)	-	-	-	-	-
5640	Tuition Reimbursement	No submissions	750	750	750	750	750
5710	Utilities		-	-	-	-	-

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auto updates to other sheets				4/9/2013	AMENDED		
		VILLAGE OF MANTENO FY 2013-2014 BUDGET	BUDGET	PROJECTED	BUDGET	ACTUAL	ACTUAL
Update	4/15/2013	APPROVED APRIL 15, 2013	FY 2013-14	<u>FY 2012-13</u>	<u>FY 2012-13</u>	<u>FY 2011-12</u>	<u>FY 2010-11</u>
5720	Street Lighting	Com Ed avg 4720/mo. Anticipate \$57K	60,000	56,300	57,000	56,595	64,664
5930	Risk Management Contrib	Estimate 15% increase	44,300	43,950	43,950	36,361	30,496
5940	Rentals/Leases	Sod cutter, Light tower	1,000	1,000	1,000	525	6
			176,390	153,200	159,800	123,548	130,268
<u>Commodities 01.41.60.</u>							
6110	Maint. Supplies - Building	Shop exhaust fan, gas heat supplement	5,000	3,000	3,000	2,808	1,095
6120	Maint. Supplies - Equipment	Maint. (extend longevity)	15,000	20,000	22,000	15,008	10,841
6130	Maint. Supplies - Vehicle	Maint. (extend longevity)	5,000	4,000	5,000	4,214	2,061
6140	Maint. Supplies - Street	Deliniators, curbs, x-walk paint, stamped sealer	7,800	6,000	8,000	6,642	4,922
6143	Maint.Supplies-Street Signs	Increase in sign postings	2,500	3,200	3,400	1,093	940
6145	Maint.Supplies-Street Lights	Maintenance	6,800	6,500	7,000	7,506	3,288
6160	Maint.Supplies-Snow Rem.	Sidewalk salt	1,000	1,000	1,000	772	834
6170	Maint. Supplies - Grounds	Flowers, landscape, planters, lights, mulch	6,000	5,000	8,000	2,205	1,675
6180	Maint. Supplies - Parkway	Bollards, sod, mail boxes, tree replace (30@\$250=\$7.5K)	10,000	500	750	250	156
6200	Maint. Supplies - Computer	None anticipated	-	-	-	-	-
6290	Maint. Supplies - Other	Misc nuts, bolts, plowskirts, steel	500	-	-	109	221
6510	Office Supplies	Time clock, ink toner, paper, etc	1,000	2,000	2,000	1,999	870
6520	Operating Supplies	Paint, o/ac, fittings, soap, wax, bead blast, grind wheels, brushes	4,800	3,500	4,600	3,531	5,382
6530	Small Tools	Hand tools, sprayers, heated pressure washer	2,800	2,800	2,800	2,261	1,900
6540	Janitorial Supplies	Can liners, paper towels, toiletries, cleaners	1,000	1,000	1,000	645	870
6550	Gasoline	S&A gasoline 17%	13,000	11,000	13,000	10,228	6,873
6560	Diesel Fuel	S&A diesel	25,000	20,000	22,000	20,119	15,790
6570	Lubricants	Oil, grease, spl oils (add'l police vehicle maintenance)	3,800	3,400	3,400	2,975	2,167
6580	Chemicals	fertilizer, larvacide, pre-emergents, round-up	3,000	3,000	1,500	3,551	1,916
6590	Uniform Supplies	Reimbursed safety boots, glasses; shirts	1,800	1,600	1,600	2,019	566
6600	Safety Supplies	Safety glasses, first aid restock, gloves, misc safety	2,500	1,500	1,500	562	972
6840	Computer App / Software	Misc computer	-	3,900	4,900	-	-
6860	Seasonal Decorations	Bells & bows (175@\$13), Tree lights (72@\$30)	5,000	2,000	2,000	3,902	1,908
6870	Street Light Banners/Flags	Replacement schedule: \$9K banners, \$3K flags	12,000	3,000	4,000		
6890	Other Supplies / Materials	Keys, Fuel keys, kitchen supplies, mouse traps, misc	250	200	250	124	31
			135,550	108,100	122,700	92,523	65,278
<u>Capital Outlay 01.41.80.</u>							
8200	Building	40 x 80 bldg expansion @\$50/sq.ft=\$160K	-	-	-	-	2,634
8300	Equipment	UNDER S&A EQUIP/CAPITAL FUND \$155,000	-	-	-	42,127	6,222
8350	Equipment < \$5,000	UNDER S&A EQUIP/CAPITAL FUND \$5,000	-	4,500	5,000	11,911	-
8400	Vehicle		-	-	-	-	-
8600	Streets/Roads	UNDER S&A EQUIP/CAPITAL FUND \$500,000	-	389,100	389,100	-	-
8603	Street Signs	None anticipated	-	-	-	-	-
8605	Street Light Poles	(19 additional on TIF - Division st)	-	10,400	10,400	-	-

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		VILLAGE OF MANTENO FY 2013-2014 BUDGET	BUDGET	PROJECTED	BUDGET	ACTUAL	ACTUAL
Update	4/15/2013	APPROVED APRIL 15, 2013	FY 2013-14	FY 2012-13	FY 2012-13	FY 2011-12	FY 2010-11
COMMUNITY CENTER 01.51.							
<u>Personnel 01.51.40.</u>							
4210	Wages - Regular	Event Coordinator \$32.5K (ChamberComm reimb \$15K)	32,500	-	-	-	-
4220	Wages - Temp, Part Time		-	-	450	-	40
4230	Wages - Overtime	32,500	-			-	-
4510	Health Insurance	Child coverage for event coordinator	11,000	-			
4515	HRA Reimbursements	Health Reimb for deductible costs: Fam \$2,000	2,000				
4520	Life Insurance		100	-			
4530	Unemployment Insurance	5% on first \$14,000	540	-	45	-	3
4610	Social Security Contribution	6.20%	471	-	28	-	2
4620	Medicare Contribution	1.45%	471	-	7	-	1
4630	Retirement Contribution	IMRF estimate 14% (current 13.37%)	4,550	-	-	-	-
			51,633	-	530	-	46
<u>Contractual Services 01.51.50.</u>							
5110	Maint. Service - Building	Orkin=\$700, roof reseal to stop small leaks	2,000	2,000	2,000	2,608	806
5120	Maint. Service - Equipment	Air conditioner & heater repairs	1,000	-	1,000	-	-
5290	Maint. Service - Other	Fire extinq.tests	300	100	300	-	-
5360	Janitorial Service	PW floor maint, Cleaning \$50/wk x52 &seniors 1500	2,500	2,000	2,400	1,758	1,600
5410	Program/Event Services		5,000	-	-	-	-
5490	Other Professional Services		-	-	-	-	-
5510	Postage		-	-	-	-	-
5520	Telephone	+cell phone \$780	2,400	80	100	-	-
5530	Publishing		-	-	-	-	-
5540	Printing / Maps		-	-	-	-	-
5620	Travel Expenses-Event Coor		600				
5630	Training-Event Coord		700				
5710	Utilities	Comcast Bd Rm	600	-	-	-	-
5930	Risk Management Contrib.		100	-	-	-	-
5940	Rentals/Leases		-	-	-	-	-
			15,200	4,180	5,800	4,366	2,406
<u>Commodities 01.51.60.</u>							
6110	Maint. Supplies - Building	T8 fixture changes, light bulbs, ceiling tiles, roof repair	2,000	1,000	2,000	184	822
6120	Maint. Supplies - Equipment		-	5	-	-	-
6170	Maint. Supplies - Grounds	Remove & replace landscaping	1,000	1,000	1,000	-	-
6290	Maint. Supplies - Other		-	-	-	-	-
6510	Office Supplies		1,000	-	-	21	-
6540	Janitorial Supplies	towels, cleaning,	300	300	300	225	228
6550	Gasoline-Event Planner		1,500				
6610	Program/Event Supplies		2,500	-	-	-	-

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auto updates to other sheets				4/9/2013	AMENDED		
		<u>VILLAGE OF MANTENO FY 2013-2014 BUDGET</u>	BUDGET	PROJECTED	BUDGET	ACTUAL	ACTUAL
Update	4/15/2013	APPROVED APRIL 15, 2013	<u>FY 2013-14</u>	<u>FY 2012-13</u>	<u>FY 2012-13</u>	<u>FY 2011-12</u>	<u>FY 2010-11</u>
6860	Seasonal Decorations	Pre-lit tree	1,000	-	-	-	16
6890	Other Supplies / Materials	Keys	200	-	-	-	-
			9,500	2,305	3,300	430	1,066
<u>Capital Outlay 01.51.80.</u>							
8200	Building		-	-	-	-	-
8300	Equipment		-	-	-	-	-
8350	Equipment < \$5,000		1,000	-	-	-	-
8700	Furniture		-	-	-	-	-
8900	Other Improvements	Toilet replacement	3,500	-	-	-	-
8950	Other Improvements < \$5,000		-	-	-	-	-
			4,500	-	-	-	-
<u>Other Expenditures 01.51.90.</u>							
9110	Public Relations/Hospitality		-	-	-	-	-
9290	Miscellaneous Expense		-	-	-	-	-
			-	-	-	-	-
TOTAL EXPENSES - Community Center			80,833	6,485	9,630	4,796	3,518

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auto updates to other sheets				4/9/2013	AMENDED		
		VILLAGE OF MANTENO FY 2013-2014 BUDGET	BUDGET	PROJECTED	BUDGET	ACTUAL	ACTUAL
Update	4/15/2013	APPROVED APRIL 15, 2013	FY 2013-14	FY 2012-13	FY 2012-13	FY 2011-12	FY 2010-11
PARKS 01.52.							
<u>Personnel 01.52.40.</u>							
4210	Wages - Regular			3000	3,500	-	-
4220	Wages - Temp, Part Time		-	-	-	-	-
4230	Wages - Overtime	600	-	-	-	-	-
4320	Salaries - Commissions		600	600	600	400	475
4530	Unemployment Insurance	4% on first \$13,500	-	30	-	-	-
4610	Social Security Contribution	6.20%	37	250	37	25	29
4620	Medicare Contribution	1.45%	9	50	9	6	7
4630	Retirement Contribution	IMRF estimate 14% (current 13.9%)	-	500	-	-	-
			646	23,885	4,146	431	511
<u>Contractual Services 01.52.50.</u>							
5110	Maint. Service - Building	Pest Control	500	500	500	1,256	-
5120	Maint. Service - Equipment	Wright Park & Thies Park have old equipment	-	-	-	-	-
5170	Maint. Service - Grounds	Stump grinding, soil sampling	2,000	1,500	4,000	2,821	284
5290	Maint. Service - Other	None anticipated	-	-	-	-	-
5410	Program/Event Services	Santa, egg hunt, ice rink	4,000	2,000	2,750	1,774	2,523
5490	Other Professional Services	Signs	500	500	500	461	347
5610	Dues / Licenses	Health dept. Concession license\$250	250	200	250	200	200
5710	Utilities	Com Ed \$3K; (no charge from Aqua??)	2,700	2,600	2,700	2,470	3,263
5730	Garbage Disposal	None anticipated	-	-	-	-	-
5780	Public Comfort Stations	Port-a-potties	8,000	7,000	8,000	5,195	6,086
5930	Risk Management Contrib	increase 15%	3,600	3,400	3,450	3,466	853
5940	Rentals/Leases	Boom mower, Aerator	2,800	2,500	2,500	2,412	426
			24,350	20,200	24,650	20,055	13,982
<u>Commodities 01.52.60.</u>							
6110	Maint. Supplies - Building		900	800	1,000	831	487
6120	Maint. Supplies - Equipment	Tables, Heritage planters, play equip repairs, nets, paint, etc	5,000	900	1,000	1,380	144
6170	Maint. Supplies - Grounds	Creek trees at Ruder, playground sand, mulch, flowers, seed	11,500	8,000	8,000	11,255	5,279
6290	Maint. Supplies - Other	Ice rink materials	2,000	5,100	5,100	-	-
6580	Chemicals	Fertilizer, 2-4-d, sterilizer, pre-emergents...	3,000	3,000	3,000	2,441	2,451
6610	Program/Event Supplies	Easter, Santa, elf costume, cookies, event signage	1,000	2,500	2,900	729	718
6860	Seasonal Decorations		-	-	-	-	-
6890	Other Supplies / Materials	Heritage park janitorials	800	600	1,000	313	70
			24,200	20,900	22,000	16,949	9,149
<u>Capital Outlay 01.52.80.</u>							
8100	Land	None anticipated	-	-	-	-	-
8200	Building	None anticipated	-	-	-	-	60,945
8300	Equipment	None anticipated	-	-	-	-	-

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auto updates to other sheets				4/9/2013	AMENDED		
		VILLAGE OF MANTENO FY 2013-2014 BUDGET	BUDGET	PROJECTED	BUDGET	ACTUAL	ACTUAL
Update	4/15/2013	APPROVED APRIL 15, 2013	FY 2013-14	FY 2012-13	FY 2012-13	FY 2011-12	FY 2010-11
		<u>COMMUNITY FUND 03.</u>					
		BEGINNING BALANCE MAY 1	35,325	31,845	31,845	28,048	28,348
		TOTAL REVENUES	6,050	10,980	10,980	7,281	12,628
		TOTAL FUNDS AVAILABLE	41,375	42,825	42,825	35,329	40,976
		TOTAL EXPENSES	6,000	7,500	7,500	3,484	12,928
		ENDING BALANCE APRIL 30	35,375	35,325	35,325	31,845	28,048
		<i>FISCAL YEAR REVENUES LESS EXPENSES</i>	<i>50</i>	<i>3,480</i>	<i>3,480</i>	<i>3,797</i>	<i>(300)</i>
		<u>REVENUES</u>					
		<u>Other Revenues 03.00.38.</u>					
3800	Interest Income	Comm/Escrow/Impact @ 0.25%	50	180	180	360	241
3835	Police Donations	Senior & junior programs	5,000	5,800	5,800	6,218	3,390
3836	Park Donations		500	-	-	-	-
3837	Sewer Donations		-	5,000	5,000	-	8,597
3839	Other Donations		500	-	-	703	400
			6,050	10,980	10,980	7,281	12,628
		TOTAL REVENUES - COMMUNITY FUND	6,050	10,980	10,980	7,281	12,628
		<u>EXPENSES</u>					
		<u>Other Expenditures 03.11.90.</u>					
9111	Organization Donation Exp		-	-	-	-	-
9112	Police Donation Expense	Senior/Junior programs	5,000	7,500	7,000	3,484	4,993
9113	Parks Donation Expense		-	-	-	-	-
9114	PW Donation Expense		-	-	-	-	925
9115	Other Donation Expense		-	-	-	-	-
9240	Grant Expense	in/out line item for costs & grants associated to cover NOT PAYROLL	-	-	500	-	6,686
9290	Miscellaneous Expense		1,000	-	-	-	324
			6,000	7,500	7,500	3,484	12,928
		TOTAL EXPENSES - COMMUNITY FUND	6,000	7,500	7,500	3,484	12,928

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auto updates to other sheets				4/9/2013	AMENDED		
		VILLAGE OF MANTENO FY 2013-2014 BUDGET	BUDGET	PROJECTED	BUDGET	ACTUAL	ACTUAL
Update	4/15/2013	APPROVED APRIL 15, 2013	FY 2013-14	FY 2012-13	FY 2012-13	FY 2011-12	FY 2010-11
		<u>ESCROW FUND 05.</u>					
		BEGINNING BALANCE MAY 1	523,357	42,757	42,757	44,827	47,622
		TOTAL REVENUES	40,000	708,600	708,600	1,750	3,820
		TOTAL FUNDS AVAILABLE	563,357	751,357	751,357	46,577	51,442
		TOTAL EXPENSES	543,500	228,000	228,500	3,820	6,615
		ENDING BALANCE APRIL 30	19,857	523,357	522,857	42,757	44,827
		<i>FISCAL YEAR REVENUES LESS EXPENSES</i>	<i>(503,500)</i>	<i>480,600</i>	<i>480,100</i>	<i>(2,070)</i>	<i>(2,795)</i>
		<u>REVENUES</u>					
		<u>Other Revenues 05.00.38.</u>					
3800	Interest Income		-	-	-	-	-
3840	Escrow Recapture	Pass-thru for recapture agreements	-	-	-	-	-
3851	Development Escrow	Developers cover review fees, letter of credit cash in,	15,000	683,600	683,600	-	-
3852	Temp. Occupy Escrow	Builder receives temp. occupancy in bad weather	25,000	25,000	25,000	1,750	3,820
			40,000	708,600	708,600	1,750	3,820
		TOTAL REVENUES - ESCROW FUND	40,000	708,600	708,600	1,750	3,820
		<u>EXPENSES</u>					
		<u>Contractual Services 05.11.50.</u>					
5320	Engineering Service		5,000	18,000	20,000	-	-
5330	Legal Service		2,000	-	-	-	-
5350	Design Service		-	-	-	-	-
5490	Other Professional Services		5,000	-	-	-	-
			12,000	18,000	20,000	-	-
		<u>Capital Outlay 05.11.80.</u>					
8500	Subdivision Improvements		500,000	203,000	200,000	-	-
		<u>Other Expenditures 05.11.90.</u>					
9290	Miscellaneous Expense		1,500	-	1,500	-	-
9400	Reimbursement-Escrow		30,000	7,000	7,000	3,820	6,615
9405	Recapture Payouts		-	-	-	-	-
			31,500	7,000	8,500	3,820	6,615
		TOTAL EXPENSES - ESCROW FUND	543,500	228,000	228,500	3,820	6,615

FY 2013-2014 Budget With Detail

auto updates to other sheets				4/9/2013	AMENDED		
		<u>VILLAGE OF MANTENO FY 2013-2014 BUDGET</u>	BUDGET	PROJECTED	BUDGET	ACTUAL	ACTUAL
Update	4/15/2013	APPROVED APRIL 15, 2013	<u>FY 2013-14</u>	<u>FY 2012-13</u>	<u>FY 2012-13</u>	<u>FY 2011-12</u>	<u>FY 2010-11</u>
		<u>IMPACT FEE FUND 09.</u>					
		BEGINNING BALANCE MAY 1	2,605	1,325	1,325	1,325	-
		TOTAL REVENUES	-	1,280	-	2,816	10,595
		TOTAL FUNDS AVAILABLE	2,605	2,605	1,325	4,141	10,595
		TOTAL EXPENSES	-	-	-	2,816	9,270
		ENDING BALANCE APRIL 30	2,605	2,605	1,325	1,325	1,325
		<i>FISCAL YEAR REVENUES LESS EXPENSES</i>	-	1,280	-	-	1,325
		<u>REVENUES</u>					
		<u>Other Revenues 09.00.38.</u>					
3800	Interest Income		-	1,280	-	-	-
3832	Impact Fees	WAIVE FEES for FY 13-14	-	-	-	2,816	10,595
			-	1,280	-	2,816	10,595
		<u>Other Financing Sources 09.00.39.</u>					
3990	Interfund Operating Transfer		-	-	-	-	-
		<u>TOTAL REVENUES - IMPACT FEE FUND</u>	-	1,280	-	2,816	10,595
		<u>EXPENSES</u>					
		<u>Other Expenditures 09.11.90.</u>					
9290	Miscellaneous Expense		-	-	-	-	-
9401	Reimburse - School		-	-	-	2,816	9,270
9402	Reimburse - Park		-	-	-	-	-
			-	-	-	2,816	9,270
		<u>Other Financing Uses 09.11.95.</u>					
9990	Interfund Operating Transfer		-	-	-	-	-
		<u>TOTAL EXPENSES IMPACT FEE FUND</u>	-	-	-	2,816	9,270

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		VILLAGE OF MANTENO FY 2013-2014 BUDGET	BUDGET	PROJECTED	BUDGET	ACTUAL	ACTUAL
Update	4/15/2013	APPROVED APRIL 15, 2013	FY 2013-14	FY 2012-13	FY 2012-13	FY 2011-12	FY 2010-11
		<u>MOTOR FUEL TAX FUND 17.</u>					
		BEGINNING BALANCE MAY 1	563,544	501,201	501,201	406,607	319,834
		TOTAL REVENUES	249,100	395,643	254,100	408,620	319,779
		TOTAL FUNDS AVAILABLE	812,644	896,844	755,301	815,227	639,613
		TOTAL EXPENSES	517,200	333,300	452,200	314,026	233,006
		ENDING BALANCE APRIL 30	295,444	563,544	303,101	501,201	406,607
		<i>FISCAL YEAR REVENUES LESS EXPENSES</i>	<i>(268,100)</i>	<i>62,343</i>	<i>(198,100)</i>	<i>94,594</i>	<i>86,773</i>
		REVENUES					
		<u>Intergovernmental Revenues 17.00.34.</u>					
3430	Motor Fuel Tax	Population 9204 x \$23.50 (IML estimate Jan'13) + Hi growth \$12K	228,500	368,543	233,500	269,375	252,001
		<u>Other Revenues 17.00.38.</u>					
3800	Interest Income	0.25%	600	600	600	292	518
3880	Reimbursements		20,000	26,500	20,000	138,953	67,260
			20,600	27,100	20,600	139,245	67,778
		TOTAL REVENUES - MOTOR FUEL TAX FUND	249,100	395,643	254,100	408,620	319,779
		EXPENSES					
		<u>Contractual Services 17.11.50.</u>					
5140	Maint. Service - Street	N Cypress & Co9 RH turn lane curb, pave & stripe	95,000	7,500	24,900	58,752	-
5320	Engineering Service	MFT maintenance projects	75,000	77,000	80,000	161,212	128,509
5490	Other Professional Services		-	-	-	-	540
5530	Publishing		200	300	300	203	-
5940	Rentals/Leases		2,000	-	2,000	-	-
			172,200	84,800	107,200	220,167	129,049
		<u>Commodities 17.11.60.</u>					
6140	Maint. Supplies - Street	cold patch, stone, concrete	15,000	5,000	15,000	2,696	3,012
6160	Maint. Supplies-Snow Rem.	salt - State bid	28,000	20,500	28,000	21,252	25,059
6290	Maint. Supplies - Other	Traffic paint	2,000	-	2,000	-	-
			45,000	25,500	45,000	23,948	28,071
		<u>Capital Outlay 17.11.80.</u>					
8600	Streets/Roads		250,000	223,000	260,000	69,911	59,836
8900	Other Improvements	Ruder Park Project \$72K total match (including eng)	50,000	-	40,000	-	16,050
			300,000	223,000	300,000	69,911	75,886
		TOTAL EXPENSES - MOTOR FUEL TAX FUND	517,200	333,300	452,200	314,026	233,006

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		VILLAGE OF MANTENO FY 2013-2014 BUDGET	BUDGET	PROJECTED	BUDGET	ACTUAL	ACTUAL	
Update	4/15/2013	APPROVED APRIL 15, 2013	FY 2013-14	FY 2012-13	FY 2012-13	FY 2011-12	FY 2010-11	
		TAX INCREMENT FINANCING (TIF #1) FUND 18.						
		BEGINNING BALANCE MAY 1	575,900	1,333,860	1,333,860	1,683,170	1,536,843	
		TOTAL REVENUES	923,000	916,100	923,000	930,731	930,155	
		TOTAL FUNDS AVAILABLE	1,498,900	2,249,960	2,256,860	2,613,901	2,466,998	
		TOTAL EXPENSES	1,348,100	1,674,060	2,173,210	1,280,041	783,828	
		ENDING BALANCE APRIL 30	150,800	575,900	83,650	1,333,860	1,683,170	
		<i>FISCAL YEAR REVENUES LESS EXPENSES</i>	<i>(425,100)</i>	<i>(757,960)</i>	<i>(1,250,210)</i>	<i>(349,310)</i>	<i>146,327</i>	
		REVENUES						
		<u>Taxes 18.00.31.</u>						
3110	Property Tax		919,000	900,650	901,000	921,333	926,750	
		<u>Other Revenues 18.00.38.</u>						
3800	Interest Income	0.25%	4,000	1,550	1,500	5,923	3,405	
3820	Rental Income-Wayfinders		-	11,400	18,000			
3880	Reimbursements		-	2,500	2,500	2,500	-	
3899	Misc. Income		-	-	-	975	-	
			4,000	15,450	22,000	9,398	3,405	
		TOTAL REVENUES - TIF #1 FUND	923,000	916,100	923,000	930,731	930,155	
		EXPENSES						
		<u>Contractual Services 18.11.50.</u>						
5140	Maint. Service - Street		-	-	-	-	3,092	
5152	Maint. Service-SA Sewer		-	-	-	-	-	
5153	Maint. Service-Storm Sewer		-	-	-	-	-	
5290	Maint. Service - Other		-	-	-	-	-	
5310	Accounting Service		2,000	2,000	2,000	2,000	3,470	
5320	Engineering Service	South Creek Traffic Signal \$20K	35,000	52,600	52,600	71,965	4,408	
5330	Legal Service		5,000	9,000	9,000	3,748	5,768	
5350	Design Service		5,000	43,900	43,900	66,652	19,766	
5490	Other Professional Services		10,000	35,000	35,000	22,055	50,808	
5530	Publishing		1,000	500	500	457	118	
5540	Printing / Maps		-	-	-	-	-	
			58,000	143,000	143,000	166,877	87,430	
		<u>Commodities 18.11.60.</u>						
6140	Maint. Supplies - Street	crosswalk surfacing	10,000	-	3,000	-	2,854	

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		VILLAGE OF MANTENO FY 2013-2014 BUDGET	BUDGET	PROJECTED	BUDGET	ACTUAL	ACTUAL
Update	4/15/2013	APPROVED APRIL 15, 2013	FY 2013-14	FY 2012-13	FY 2012-13	FY 2011-12	FY 2010-11
		WPCC EQUIPMENT/CAPITAL PROJECTS FUND 32.			ESTABLISHED 04/30/2013		
		BEGINNING BALANCE MAY 1	882,228				
		TOTAL REVENUES	660,000	\$882,228 MOVED from SEWER FUND to ESTABLISH			
		TOTAL FUNDS AVAILABLE	1,542,228	WPCC CAPITAL PROJECTS FUND			
		TOTAL EXPENSES	550,000	-			
		ENDING BALANCE APRIL 30	992,228	882,228			
		FISCAL YEAR REVENUES LESS EXPENSES	110,000				
		REVENUES					
		<u>Other Revenues 32.00.38.</u>					
3800	Interest Income		-	-	-	-	-
3840	Recapture Fees	Waived for any residential development in 2013-2014	-	-	-	-	-
			-	-	-	-	-
		<u>Other Financing Sources 32.00.39.</u>					
3910	Proceeds-Bond Sales		-	-	-	-	-
3920	Proceeds-Fixed Asset Sales		-	-	-	-	-
3990	Interfund Operating Transfer	From Sewer Fund \$55K/month=\$660K	660,000	-	-	-	-
			660,000	-	-	-	-
		TOTAL REVENUES- WPCC CAPITAL PROJECTS FUND	660,000	-	-	-	-
		EXPENSES					
		<u>Capital Outlay 32.11.80.</u>					
8100	Land		-	-	-	-	-
8200	Building		-	-	-	-	-
8300	Equipment	Secondary clarifier improvements (yr 4-6 cap.plan) \$500K >>>>>>>	550,000	354,200	500,000	69,341	-
8400	Vehicle	Lester & Whispering Creek lift station generators \$50K ^{^^}	-	-	-	-	-
8520	Sanitary Sewer System		-	252,600	150,000	7,926	37,828
8530	Storm Sewer System		-	-	10,000	-	-
8900	Other Improvements		-	-	-	-	-
			550,000	606,800	660,000	77,267	37,828
		TOTAL EXPENSES- WPCC EQUIPMENT/CAPITAL FUND	550,000	606,800	660,000	77,267	37,828

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auto updates to other sheets				4/9/2013	AMENDED		
		VILLAGE OF MANTENO FY 2013-2014 BUDGET	BUDGET	PROJECTED	BUDGET	ACTUAL	ACTUAL
Update	4/15/2013	APPROVED APRIL 15, 2013	FY 2013-14	FY 2012-13	FY 2012-13	FY 2011-12	FY 2010-11
		<u>LEGACY PARK CAPITAL FUND 35.</u>					
		BEGINNING BALANCE MAY 1	268,249	221,199	221,199	625,326	1,121,135
		TOTAL REVENUES	92,000	1,524,661	1,524,500	1,492,662	287,827
		TOTAL FUNDS AVAILABLE	360,249	1,745,860	1,745,699	2,117,988	1,408,962
		TOTAL EXPENSES	78,500	1,477,611	1,507,661	1,896,789	783,636
		ENDING BALANCE APRIL 30	281,749	268,249	238,038	221,199	625,326
		<i>FISCAL YEAR REVENUES LESS EXPENSES</i>	<i>13,500</i>	<i>47,050</i>	<i>16,839</i>	<i>(404,127)</i>	<i>(495,809)</i>
		<u>REVENUES</u>					
		<u>Intergovernmental Revenues 35.00.34.</u>					
3470	State Grant		-	400,000	400,000	400,000	-
3490	Other Grants		-	-	-	-	-
			-	400,000	400,000	400,000	-
		<u>Other Revenues 35.00.38.</u>					
3800	Interest Income	0.25%	2,000	500	500	762	1,605
3820	Rental Income		-	109,000	108,000	16,785	865
3839	Other Donations		50,000	5,000	5,000	-	22,500
3880	Reimbursements		-	-	-	75	-
3899	Misc. Income		-	-	-	300	1,100
			52,000	114,500	113,500	17,922	26,070
		<u>Other Financing Sources 35.00.39.</u>					
3930	Intergovernmental Agreement	Township Annual contribution	40,000	35,000	35,000	224,740	261,757
3990	Interfund Operating Transfer		-	975,161	976,000	850,000	-
			40,000	1,010,161	1,011,000	1,074,740	261,757
		<u>TOTAL REVENUES - LEGACY PARK CAPITAL</u>	<u>92,000</u>	<u>1,524,661</u>	<u>1,524,500</u>	<u>1,492,662</u>	<u>287,827</u>
		<u>EXPENSES</u>					
		<u>Contractual Services 35.11.50.</u>					
5110	Maint. Service - Building		-	-	-	-	-
5120	Maint. Service - Equipment		-	-	-	-	-
5170	Maint. Service - Grounds	Stump grinding, soil sampling	2,000	200	200	-	-
5290	Maint. Service - Other		-	-	-	-	-
5310	Accounting Service		2,500	2,000	2,000	2,000	-
5320	Engineering Service	Staking or surveying (Add \$ for eng. Future Phases???)	2,500	500	2,500	9,606	38,641
5330	Legal Service		5,000	10,000	13,750	1,605	5,094

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		VILLAGE OF MANTENO FY 2013-2014 BUDGET	BUDGET	PROJECTED	BUDGET	ACTUAL	ACTUAL
Update	4/15/2013	APPROVED APRIL 15, 2013	FY 2013-14	<u>FY 2012-13</u>	<u>FY 2012-13</u>	<u>FY 2011-12</u>	<u>FY 2010-11</u>
5350	Design Service	Add \$ for Future Phases???	5,000	-	-	27,583	74,758
5410	Program/Event Services	July 3rd	5,000	3,500	4,000	-	-
5490	Other Professional Services	None anticipated	-	-	2,500	6,496	5,497
5710	Utilities	Com Ed, Aqua	20,000	9,000	10,000	1,263	-
5730	Garbage Disposal		2,000	1,000	1,000	-	-
5780	Public Comfort Stations	Port-o-potties	3,000	3,000	3,000	-	-
5930	Risk Management-CommPk	15% increase	1,250	1,050	1,050	431	
5940	Rentals	Aerator	1,000	-	-	-	-
			49,250	30,250	40,000	48,984	123,990
<u>Commodities 35.11.60.</u>							
6100	Maintenance Supplies		-	20,000	20,000	1,957	151
6110	Maint. Supplies - Building	None anticipated	-	-			
6120	Maint. Supplies - Equipment	None anticipated	-	-			
6170	Maint. Supplies - Grounds	Tree replacement, playground mulch, flower, seed	13,000	-			
6290	Maint. Supplies - Other	None anticipated	-	-			
6580	Chemicals	Fertilizer, 2-4-d, sterilizer, pre-emergents..	12,000	1,500	10,000	-	-
6610	Program/Event Supplies	Signs, water supplies, misc	2,000	1,500	1,500	-	-
6890	Other Supplies / Materials	None anticipated	250	-	-	-	-
			27,250	23,000	31,500	1,957	151
<u>Debt Service 35.11.70.</u>							
7100	Principal Payment		-	1,222,000	1,222,000	173,000	166,000
7200	Interest Payment		-	53,161	53,161	60,302	67,160
			-	1,275,161	1,275,161	233,302	233,160
<u>Capital Outlay 35.11.80.</u>							
8200	Building	None anticipated	-	-	-	-	-
8300	Equipment	None anticipated	-	-	-	-	-
8350	Equipment < \$5,000	Picnic tables, garbage cans, bean bags	2,000	-	-	-	-
8900	Other Improvements	None anticipated	-	146,200	146,500	1,612,546	426,202
8950	Other Improvements < \$5,000		-	3,000	14,500	-	-
			2,000	149,200	161,000	1,612,546	426,202
<u>Other Expenditures 35.11.90.</u>							
9290	Miscellaneous Expense		-	-	-	-	133
TOTAL EXPENSES LEGACY PARK			78,500	1,477,611	1,507,661	1,896,789	783,636

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auto updates to other sheets				4/9/2013	AMENDED		
		VILLAGE OF MANTENO FY 2013-2014 BUDGET	BUDGET	PROJECTED	BUDGET	ACTUAL	ACTUAL
Update	4/15/2013	APPROVED APRIL 15, 2013	FY 2013-14	FY 2012-13	FY 2012-13	FY 2011-12	FY 2010-11
		S&A EQUIPMENT/CAPITAL FUND 36.			ESTABLISHED 04/30/2013		
		BEGINNING BALANCE MAY 1	738,558				
		TOTAL REVENUES	140,000	<i>\$738,558 MOVED from GENERAL FUND to ESTABLISH S&A EQUIPMENT/CAPITAL PROJECTS FUND</i>			
		TOTAL FUNDS AVAILABLE	878,558				
		TOTAL EXPENSES	660,000	-			
		ENDING BALANCE APRIL 30	218,558	738,558			
		FISCAL YEAR REVENUES LESS EXPENSES	(520,000)				
		REVENUES					
<u>Taxes 36.00.31.</u>				<i>FOR INFO ONLY</i>			
3150	Road & Bridge Tax	From Township Road	140,000	138,129	135,000	132,096	126,162
			140,000	-	-	-	-
<u>Other Revenues 36.00.38.</u>							
3800	Interest Income		-	-	-	-	-
3870	Retired Assets		-	-	-	-	-
<u>Other Financing Sources 36.00.39.</u>							
3990	Interfund Operating Transfer		-	-	-	-	-
			-	-	-	-	-
		TOTAL REVENUES - S&A EQUIP/CAPITAL FUND	140,000	-	-	-	-
		EXPENSES					
<u>Capital Outlay 36.11.80.</u>							
8200	Building	40 x 80 bldg expansion @\$50/sq.ft=\$160K	-	-	-	-	-
8300	Equipment	Batwing \$50K, Zero turn \$15K, Backhoe \$90K	155,000	-	-	-	-
8350	Equipment < \$5,000	Vehicle lift \$5K	5,000	-	-	-	-
8400	Vehicle		-	<i>FOR INFO ONLY</i>			
8600	Streets/Roads	S Cypress \$500K, PW asphalt lot expansion 1800 sq.yd@\$40/sq.yd	500,000	389,100	-	-	-
			660,000	-	-	-	-
		TOTAL EXPENSES - S&A EQUIP/CAPITAL FUND	660,000	-	-	-	-

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		VILLAGE OF MANTENO FY 2013-2014 BUDGET	BUDGET	PROJECTED	BUDGET	ACTUAL	ACTUAL
Update	4/15/2013	APPROVED APRIL 15, 2013	FY 2013-14	FY 2012-13	FY 2012-13	FY 2011-12	FY 2010-11
		<u>SEWER FUND 52.</u>					
		BEGINNING BALANCE MAY 1	4,338,084	6,565,949	6,565,949	7,020,665	7,110,305
		TOTAL REVENUES	2,390,700	2,133,010	2,143,100	1,811,661	1,446,812
		TOTAL FUNDS AVAILABLE	6,728,784	8,698,959	8,709,049	8,832,326	8,557,117
		TOTAL EXPENSES	3,093,566	3,478,647	3,662,454	2,266,377	1,536,452
		ENDING BALANCE APRIL 30	3,635,218	5,220,312	5,046,595	6,565,949	7,020,665
		FISCAL YEAR REVENUES LESS EXPENSES	(702,866)	(1,345,637)	(1,519,354)	(454,716)	(89,640)
		Major Capital Expenditures from Dedicated Savings - GOB B&I Savings		\$882,228 MOVED from SEWER FUND to ESTABLISH			
		Pay-off UV Loan	<u>1,120,300</u>	WPCC CAPITAL PROJECTS FUND			
REVENUES							
<u>Taxes 52.00.31</u>							
3110	Property Taxes		6,500	8,600	8,600	7,203	7,734
<u>Intergovernmental Revenues 52.00.34.</u>							
3470	State Grant		-	43,310	43,500	-	-
3480	Federal Grant		-	-	-	-	-
3490	Other Grants		-	-	-	-	-
			-	43,310	43,500	-	-
<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>							
3610	Water Charges		-	-	-	-	-
3621	Sewer Charges	Increase adds \$300,000 to revenues	2,170,000	1,870,400	1,880,400	1,616,605	1,239,398
3622	Sewer - Outside Limits	Sunny Acres \$14,500.50 x 12 (per ord se increase)	172,000	172,000	172,000	143,243	116,457
3623	Sewer - IL Vets	\$2518 x 12	30,200	30,200	30,200	30,216	32,734
3640	Tap-on Fees	Waived for any residential development in 2012-2013	-	1,300	1,200	-	400
3690	Other Service Charges		-	-	-	-	-
			2,372,200	2,073,900	2,083,800	1,790,064	1,388,989
<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	6,200	6,200	5,713	18,928
3831	Development Donations		-	-	-	-	-

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auto updates to other sheets				4/9/2013	AMENDED		
		VILLAGE OF MANTENO FY 2013-2014 BUDGET	BUDGET	PROJECTED	BUDGET	ACTUAL	ACTUAL
Update	4/15/2013	APPROVED APRIL 15, 2013	FY 2013-14	FY 2012-13	FY 2012-13	FY 2011-12	FY 2010-11
5930	Risk Management Contrib	15% increase in Oct	6,100	5,302	5,350	5,302	4,433
5940	Rentals/Leases	Copier lease for UB \$300 mo	4,000	1,500	1,500	-	-
			47,450	40,752	45,500	41,801	35,602
<u>Commodities 52.11.60.</u>							
6450	Utility Billing Supplies		2,500	1,750	2,500	1,423	
6520	Operating Supplies		500	500	500	2,000	
6890	Other Supplies/Materials	Keys	-	-	-	-	-
			3,000	2,250	3,000	3,423	-
<u>Debt Service 52.11.70.</u>							
7100	Principal Payment	2005 GOB UV EARLY PAY-OFF Feb 2014	1,097,640	70,000	70,000	70,000	65,000
7200	Interest Payment	2005 GOB UV	22,640	48,010	48,100	50,670	53,075
7300	Fiscal Agent Fees		-	-	-	-	-
			1,120,280	118,010	118,100	120,670	118,075
<u>Other Expenditures 52.11.90.</u>							
9290	Miscellaneous Expense	NSF PAYMENTS	300	-	-	8,330	-
9400	Refund Se Chg Overpay	Refund from revenue acct	-	400	400	121	-
			300	400	400	8,451	-
<u>Other Financing Uses 52.11.95.</u>							
9530	Intergovernmental Agreement					-	-
9990	Interfund Operating Transfer	To WPCC Capital Fund \$55K/mo=\$660K	660,000	975,161	975,161	925,000	45,000
			660,000	975,161	975,161	925,000	45,000
TOTAL EXPENSES - Sewer Administration			1,937,193	1,239,285	1,244,873	1,099,345	198,677

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auto updates to other sheets				4/9/2013	AMENDED		
		VILLAGE OF MANTENO FY 2013-2014 BUDGET	BUDGET	PROJECTED	BUDGET	ACTUAL	ACTUAL
Update	4/15/2013	APPROVED APRIL 15, 2013	FY 2013-14	FY 2012-13	FY 2012-13	FY 2011-12	FY 2010-11
WPCC OPERATIONS 52.43.							
Personnel 52.43.40.							
4210	Wages - Regular	O'Keefe 25%, Wilson 75%, Bobera 50%	93,000	89,900	89,900	79,549	129,813
4230	Wages - Overtime		15,000	15,000	15,000	11,883	9,382
4260	Wages - Shift Differential	108,500	500	-	1,000	-	51
4510	Health Insurance	20% increase in Oct (+\$4,500)	30,700	31,100	36,600	34,040	38,752
4520	Life Insurance	\$7 May-Oct; \$7.25 Nov-Apr 7 emp	257	257	257	169	209
4530	Unemployment Insurance	4% on first \$13,500 (4 emp)	2,160	1,300	2,800	887	1,203
4610	Social Security Contribution	6.20%	6,727	6,417	6,417	5,103	8,136
4620	Medicare Contribution	1.45%	1,573	1,501	1,501	1,194	1,902
4630	Retirement Contribution	IMRF estimate 14% (current 13.9%)	15,190	14,490	14,490	12,032	18,239
			165,107	159,965	167,965	144,857	207,687
Contractual Services 52.43.50.							
5110	Maint. Service - Building	Alarm system, boiler check, maint.bldg ventilation	5,000	250	750	56	115
5120	Maint. Service - Equipment	Skidsteer tires, calibration, vehicle inspection	10,000	2,000	15,000	7,669	7,839
5130	Maint. Service - Vehicle	Misc repairs	1,000	1,000	1,500	222	157
5155	Maint. Service-Sludge Disp.	Re-bid contract for 2013-15	40,000	35,250	35,250	39,298	34,249
5170	Maint. Service - Grounds	Pave N maint shed entrance	6,000	-	-	1,150	-
5200	Maint. Service - Computer	Misc repairs	500	400	1,000	190	-
5290	Maint. Service - Other	None anticipated	-	-	-	-	-
5320	Engineering Service	KRMA connection review & update tech.	1,000	-	1,000	70	150
5340	Medical Service / Testing	Random drug testing	500	500	500	187	-
5360	Janitorial Service	None anticipated	-	-	-	-	-
5490	Other Professional Services	Extinguisher test, sample test, alarm service \$20/mo	5,000	5,000	5,000	4,352	4,356
5520	Telephone	1 cell \$560, DSL, Fax, phone	3,000	2,900	3,200	2,220	2,101
5530	Publishing	Ads for bids - sludge, clarifier rebuild	300	-	-	-	-
5540	Printing / Maps	None anticipated	-	-	-	-	-
5590	Uniform Cleaning Service	1/2 cost; \$17.50/wk per employee (3)	1,800	1,700	1,750	1,268	1,375
5610	Dues / Licenses	None anticipated	-	-	-	61	-
5620	Travel Expenses	None anticipated	100	-	100	7	-
5630	Training	Welding, electrical & pump maint & repair	860	300	500	149	-
5635	Conferences / Prof Meetings	None anticipated	-	-	-	-	-
5640	Tuition Reimbursement	None anticipated	-	-	750	472	464
5710	Utilities	Lift station electric (7.5K/mo) +10%	100,000	95,000	120,200	119,294	142,350
5930	Risk Management Contrib	15% increase in Oct	11,850	10,290	10,300	-	-
5940	Rentals/Leases	Pumps, pressure washer	250	250	250	-	225
5950	KRMA Sewer Lease/Fee	lease fee 150K, user fees 75K	150,000	150,000	150,000	150,000	150,000
			337,160	304,840	347,050	326,665	343,381

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auto updates to other sheets				4/9/2013	AMENDED		
		VILLAGE OF MANTENO FY 2013-2014 BUDGET	BUDGET	PROJECTED	BUDGET	ACTUAL	ACTUAL
Update	4/15/2013	APPROVED APRIL 15, 2013	FY 2013-14	<u>FY 2012-13</u>	<u>FY 2012-13</u>	<u>FY 2011-12</u>	<u>FY 2010-11</u>
<u>Commodities 52.43.60.</u>							
6110	Maint. Supplies - Building	T8 lighting EPA requirement (partial grant reimb)	4,000	3,000	3,000	491	537
6120	Maint. Supplies - Equipment	General maintenance	15,000	17,000	17,000	15,153	16,469
6130	Maint. Supplies - Vehicle	Oil, coolant, misc	1,000	1,000	1,000	847	129
6170	Maint. Supplies - Grounds	Fence & grading repairs	1,000	1,000	1,000	506	-
6200	Maint. Supplies - Computer	None anticipated	-	-	-	-	-
6290	Maint. Supplies - Other	None anticipated	-	-	-	-	-
6510	Office Supplies	ink, paper, misc	500	1,000	1,000	991	820
6520	Operating Supplies	Repair, steel, hoses, welding supplies, o/ac	2,000	2,000	2,000	1,786	1,468
6525	Lab Supplies	Beakers, chart paper, distilled water	1,500	1,500	1,500	896	1,134
6530	Small Tools	Grinders, saws, bench supplies	1,000	1,000	1,000	671	550
6540	Janitorial Supplies	Toilet paper, towels, cleaners	250	150	150	20	78
6550	Gasoline	gas used will come from collections	-	-	-	-	69
6560	Diesel Fuel	None anticipated	-	-	-	-	-
6570	Lubricants	Degreaser, generator oil, grease	250	250	250	39	31
6580	Chemicals	Hydroclean solution, chlorine, sulf.dioxide	7,000	9,000	9,000	7,349	6,915
6590	Uniform Supplies	Reimbursed safety boots, glasses, shirts, coats,	500	500	500	100	167
6600	Safety Supplies	First aid supplies	1,500	1,500	1,500	316	464
6700	Books/Subscriptions		-	-	-	-	-
6840	Computer App / Software		-	-	-	-	-
6890	Other Supplies / Materials	Keys, flags, misc	250	250	250	287	194
			35,750	39,150	39,150	29,452	29,025
<u>Debt Service 52.43.70.</u>							
7100	Principal Payment	IEPA Loan / WPCC Expansion 1999	290,000	843,850	843,850	251,336	244,227
7200	Interest Payment	IEPA Loan / WPCC Expansion 1999	23,200	18,350	18,350	62,584	69,693
7300	Fiscal Agent Fees		-	-	-	-	-
			313,200	862,200	862,200	313,920	313,920
<u>Capital Outlay 52.43.80.</u>							
8100	Land	None anticipated	-	-	-	-	-
8200	Building	None anticipated	-	-	-	-	-
8300	Equipment	UNDER WPCC CAPITAL FUND \$500,000	-	354,200	410,000	69,341	-
8350	Equipment < \$5,000	None anticipated	-	-	-	-	-
8400	Vehicle	None anticipated	-	-	-	-	-
8700	Furniture	None anticipated	-	-	-	-	-
8900	Other Improvements	Motorized entrance gate	12,000	-	25,000	13,966	197,780
8950	Other Improvements < \$5,000		-	-	-	-	-
			12,000	354,200	435,000	83,307	197,780
<u>Other Expenditures 52.43.90.</u>							
9120	State/Federal Permit Fees		18,000	17,500	18,000	17,500	17,500

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auto updates to other sheets				4/9/2013	AMENDED		
VILLAGE OF MANTENO FY 2013-2014 BUDGET			BUDGET	PROJECTED	BUDGET	ACTUAL	ACTUAL
Update	4/15/2013	APPROVED APRIL 15, 2013	FY 2013-14	FY 2012-13	FY 2012-13	FY 2011-12	FY 2010-11
9290	Miscellaneous Expense	sample shipping	250	100	250	103	139
			18,250	17,600	18,250	17,603	17,639
TOTAL EXPENSES - WPCC			881,467	1,737,955	1,869,615	915,804	1,109,432
COLLECTION SYSTEM 52.46.							
Personnel 52.46.40.							
4210	Wages - Regular	O'Keefe 25%, Wilson 25%, Bobera 50%, Mueller 100%	113,200	111,400	111,400	100,284	98,333
4220	Wages - Temp, Part Time		-	-	-	-	-
4230	Wages - Overtime		10,000	7,000	7,500	5,329	2,764
4260	Wages - Shift Differential	123,700	500	500	500	-	-
4510	Health Insurance	20% increase in Oct	15,500	15,500	16,000	15,843	16,529
4520	Life Insurance	6x\$6.45; 6x\$7.00	85	85	85	85	68
4530	Unemployment Insurance	4% on first \$13,500 (1 emp)	540	700	700	-	-
4610	Social Security Contribution	6.20%	7,669	7,254	7,254	5,794	5,598
4620	Medicare Contribution	1.45%	1,794	1,697	1,697	1,355	1,309
4630	Retirement Contribution	IMRF estimate 14% (current 13.9%)	17,318	16,380	16,380	13,999	13,242
			166,606	160,516	161,516	142,689	137,843
Contractual Services 52.46.50.							
5110	Maint. Service - Building	Fire & heat alarm	1,000	-	-	-	-
5120	Maint. Service - Equipment	I&I, troubleshooting, electrical rebuid pumps	5,000	4,000	7,000	3,624	3,714
5130	Maint. Service - Vehicle	VacCon issues, inspections	1,000	500	1,000	-	303
5152	Maint. Service - SA Sewer	None anticipated	-	-	2,500	-	1,386
5153	Maint. Service-Storm Sewer	None anticipated	-	-	2,500	-	-
5290	Maint. Service - Other	None anticipated	-	-	-	-	-
5320	Engineering Service	KRMA connection review & update tech.	1,000	1,000	1,400	285	48
5340	Medical Service / Testing		-	-	-	-	-
5480	JULIE Locate Service	Annual	2,200	-	-	-	-
5490	Other Professional Services	Alarm service, lift station monitoring \$2.3K(from Utilities)	3,000	500	850	508	325
5530	Publishing	None anticipated	-	-	-	163	-
5540	Printing / Maps	None anticipated	-	-	-	-	-
5590	Uniform Cleaning Service	1/2 cost; \$17.50/wk per employee (3)	1,700	1,600	1,600	1,268	1,375
5610	Dues / Licenses	None anticipated	-	135	150	-	-
5620	Travel Expenses	None anticipated	-	-	-	-	-
5630	Training	None anticipated	-	-	500	-	-
5635	Conferences / Prof Meetings	None anticipated	-	-	-	-	-
5640	Tuition Reimbursement	None anticipated	-	-	750	-	-
5710	Utilities	lift station electricity & gas, KRMA lines	9,000	12,000	15,000	13,789	11,989
5930	Risk Management Contrib	15% increase in Oct	5,600	4,806	20,400	14,236	15,219

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		VILLAGE OF MANTENO FY 2013-2014 BUDGET	BUDGET	PROJECTED	BUDGET	ACTUAL	ACTUAL
Update	4/15/2013	APPROVED APRIL 15, 2013	FY 2013-14	FY 2012-13	FY 2012-13	FY 2011-12	FY 2010-11
5940	Rentals/Leases	Pumps, compressor	250	250	250	-	236
			29,750	24,791	53,900	33,873	34,595
<u>Commodities 52.46.60.</u>							
6110	Maint. Supplies - Building	Well 3, 4, 5 house roofing	7,000	5,000	6,000	-	-
6120	Maint. Supplies - Equipment	Generators, pumps, hoses, seals, controls	5,000	4,000	5,000	2,794	3,289
6130	Maint. Supplies - Vehicle	VacCon, JULIE van - Tires, oil, wipers, misc	1,000	500	1,000	22	16
6152	Maint. Supplies - SA Sewer	Lift station floats, chimney seals, rims, pumps	5,000	5,000	5,000	3,144	4,756
6153	Maint. Supplies-Storm Sewer	Concrete, rims reducers - manholes	4,000	2,000	2,000	2,085	2,591
6290	Maint. Supplies - Other		-	-	-	-	-
6480	JULIE Locate Supplies		1,500	-			
6520	Operating Supplies	Batteries, disks, paint, smoke, boots, elbows, weed eater line	1,000	1,000	1,500	344	664
6530	Small Tools	Hand tools, heaters	500	300	500	270	90
6550	Gasoline	1500 gal@\$3.50/gal - all sewer dept vehicles (+10%)	8,000	6,400	7,000	6,174	4,545
6560	Diesel Fuel	1000 gal@\$4.00/gal - all sewer dept vehicles (+10%)	5,000	4,000	4,000	2,045	1,945
6570	Lubricants	Lift station grease, generator oil	200	-	200	22	39
6590	Uniform Supplies	Reimbursed safety boots, glasses under WPCC	-	-	-	-	-
6890	Other Supplies / Materials	Keys, Reducers, fercos,	100	100	100	17	96
			38,300	28,300	32,300	16,917	18,031
<u>Capital Outlay 52.46.80.</u>							
8300	Equipment	UNDER WPCC CAPITAL FUND \$50,000	-	12,950	13,450	49,823	-
8350	Equipment < \$5,000	Powered lift station & manlift hoist	5,000	-	-	-	-
8400	Vehicle		-	22,000	23,950	-	-
8520	Sanitary Sewer System	None anticipated	25,000	252,600	252,600	7,926	37,828
8530	Storm Sewer System	None anticipated	10,000	-	10,000	-	-
8900	Other Improvements		-	-	-	-	-
8950	Other Improvements < \$5,000		-	-	-	-	-
			40,000	287,550	300,000	57,749	37,828
<u>Other Expenditures 52.46.90.</u>							
9120	State/Federal Permit Fees		-	-	-	-	-
9290	Miscellaneous Expense		250	250	250	-	46
			250	250	250	-	46
TOTAL EXPENSES - Collections			274,906	501,407	547,966	251,228	228,343
TOTAL EXPENSES - SEWER FUND			3,093,566	3,478,647	3,662,454	2,266,377	1,536,452

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		VILLAGE OF MANTENO FY 2013-2014 BUDGET	BUDGET	PROJECTED	BUDGET	ACTUAL	ACTUAL
Update	4/15/2013	APPROVED APRIL 15, 2013	FY 2013-14	FY 2012-13	FY 2012-13	FY 2011-12	FY 2010-11
		<u>GOLF COURSE FUND 57.</u>					
		BEGINNING BALANCE MAY 1	6,234	10,084	10,084	13,923	15,636
		TOTAL REVENUES	-	-	-	57	47
		TOTAL FUNDS AVAILABLE	6,234	10,084	10,084	13,980	15,683
		TOTAL EXPENSES	5,300	3,850	5,300	3,896	1,760
		ENDING BALANCE APRIL 30	934	6,234	4,784	10,084	13,923
		FISCAL YEAR REVENUES LESS EXPENSES	(5,300)	(3,850)	(5,300)	(3,839)	(1,713)
		REVENUES					
		<u>Other Revenues 57.00.38.</u>					
3800	Interest Income		-	-	-	57	47
3870	Retired Assets		-	-	-	-	-
3899	Misc. Income		-	-	-	-	-
			-	-	-	57	47
		<u>Other Financing Sources 57.00.39.</u>					
3920	Proceeds-Fixed Asset Sales		-	-	-	-	-
3990	Interfund Operating Transfer		-	-	-	-	-
			-	-	-	-	-
		TOTAL REVENUES - GOLF COURSE FUND	-	-	-	57	47
		EXPENSES					
		<u>Contractual Services 57.11.50.</u>					
5110	Maint. Service - Building		-	-	-	-	-
5170	Maint. Service - Grounds		-	-	-	-	-
5310	Accounting Service		1,800	-	-	-	-
5490	Other Professional Services		-	-	-	-	-
5930	Risk Management Contribution		2,500	3,850	4,300	3,896	1,760
			4,300	3,850	4,300	3,896	1,760
		<u>Capital Outlay 57.11.80.</u>					
8900	Other Improvements		-	-	-	-	-
		<u>Other Expenditures 57.11.90.</u>					
9290	Miscellaneous Expense		1,000	-	1,000	-	-
		<u>Other Financing Uses 57.11.95.</u>					
9990	Interfund Operating Transfer		-	-	-	-	-
		TOTAL EXPENSES - GOLF COURSE	5,300	3,850	5,300	3,896	1,760

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auto updates to other sheets				4/9/2013	AMENDED		
		<u>VILLAGE OF MANTENO FY 2013-2014 BUDGET</u>	BUDGET	PROJECTED	BUDGET	ACTUAL	ACTUAL
Update	4/15/2013	APPROVED APRIL 15, 2013	<u>FY 2013-14</u>	<u>FY 2012-13</u>	<u>FY 2012-13</u>	<u>FY 2011-12</u>	<u>FY 2010-11</u>
SUMMARY ALL FUNDS WITH BEGINNING / ENDING BALANCES							
			Estimated 5/1/13 Balance	FY 2013-14 Revenues	FY 2013-14 Expenses	Estimated 4/30/14 Balance	
		GENERAL FUND	854,298	4,782,470	4,781,903	854,865	
		COMMUNITY FUND	35,325	6,050	6,000	35,375	
		ESCROW FUND	523,357	40,000	543,500	19,857	
		IMPACT FEE FUND	2,605	-	-	2,605	
		MOTOR FUEL TAX FUND	563,544	249,100	517,200	295,444	
		TIF #1 FUND	575,900	923,000	1,348,100	150,800	
		TIF #2 FUND	189,751	144,850	131,820	202,781	
		WPCC CAPITAL FUND	882,228	660,000	550,000	992,228	
		LEGACY PARK CAPITAL FUND	268,249	92,000	78,500	281,749	
		S&A EQUIP/CAPITAL FUND	738,558	140,000	660,000	218,558	
		SEWER FUND	4,338,084	2,390,700	3,093,566	3,635,218	
		GOLF COURSE FUND	6,234	-	5,300	934	
		ALL FUNDS	<u>8,978,133</u>	<u>9,428,170</u>	<u>11,715,890</u>	<u>6,690,413</u>	

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auto updates to other sheets				4/9/2013	AMENDED		
		VILLAGE OF MANTENO FY 2013-2014 BUDGET	BUDGET	PROJECTED	BUDGET	ACTUAL	ACTUAL
Update	4/15/2013	APPROVED APRIL 15, 2013	FY 2013-14	FY 2012-13	FY 2012-13	FY 2011-12	FY 2010-11
		<u>POLICE PENSION FUND 76.</u>					
		REVENUES					
		<u>Other Revenues 76.00.38.</u>					
3800	Interest Income		90,000	90,000	90,000	90,000	90,000
3805	Interest Inv. Raymond James		-	-	-	4,040	488,756
3880	Reimbursements		-	-	-	-	-
3885	Employee P/R Deductions		99,000	95,000	95,000	105,000	105,000
3886	Employer Contributions		320,000	260,000	260,000	220,000	186,277
3899	Misc. Income		-	-	-	-	-
			<u>509,000</u>	<u>445,000</u>	<u>445,000</u>	<u>419,040</u>	<u>870,033</u>
		TOTAL REVENUES - POLICE PENSION FUND	<u>509,000</u>	<u>445,000</u>	<u>445,000</u>	<u>419,040</u>	<u>870,033</u>
		EXPENSES					
		<u>Personnel 76.11.40.</u>					
4210	Refunds, Pensions		20,000	-	20,000	20,000	20,000
4610	Social Security Contribution		-	-	-	-	-
4620	Medicare Contribution		-	-	-	-	-
			<u>20,000</u>	<u>-</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
		<u>Contractual Services 76.11.50.</u>					
5310	Accounting Service		6,000	5,450	5,450	1,300	1,300
5330	Legal Service		-	-	-	-	-
5490	Other Professional Services		-	-	-	-	-
5610	Dues / Licenses		800	775	800	775	775
5620	Travel Expenses		-	-	-	-	-
5630	Training		-	-	-	-	-
5635	Conferences / Prof. Meetings		-	-	-	-	-
			<u>6,800</u>	<u>6,225</u>	<u>6,250</u>	<u>2,075</u>	<u>2,075</u>
		<u>Commodities 76.11.60.</u>					
6890	Other Supplies / Materials		-	-	-	-	-
		<u>Other Expenditures 76.11.90.</u>					
9120	State/Federal Fees		700	650	650	500	500
9290	Miscellaneous Expense		-	-	-	-	-
			<u>700</u>	<u>650</u>	<u>650</u>	<u>500</u>	<u>500</u>
		TOTAL EXPENSES - POLICE PENSION FUND	<u>27,500</u>	<u>6,875</u>	<u>26,900</u>	<u>22,575</u>	<u>22,575</u>