

FY 2015-2016 Budget With Detail

auto updates to other sheets				4/16/2015			
VILLAGE OF MANTENO FY 2015-2016 BUDGET			BUDGET	ESTIMATED	BUDGET	ACTUAL	ACTUAL
Update	4/17/2015	APPROVAL DATE: APRIL 20, 2015	FY 2015-16	FY 2014-15	FY 2014-15	FY 2013-14	FY 2012-13
<u>GENERAL FUND 01.</u>							
BEGINNING BALANCE MAY 1			1,333,839	1,333,591	1,333,591	1,067,963	1,623,366
TOTAL REVENUES			5,642,150	5,587,888	5,963,790	7,209,877	4,848,103
TOTAL FUNDS AVAILABLE			6,975,989	6,921,479	7,297,381	8,277,840	6,471,469
TOTAL EXPENSES			5,641,870	5,587,640	5,963,690	6,944,249	5,403,506
ENDING BALANCE APRIL 30			1,334,119	1,333,839	1,333,691	1,333,591	1,067,963
<i>FISCAL YEAR REVENUES LESS EXPENSES</i>			<i>280</i>	<i>248</i>	<i>100</i>	<i>265,628</i>	<i>(555,403)</i>
<u>REVENUES</u>							
Taxes 01.00.31.				0.02		0.04	
3110	Property Tax	Based on levy (Est 2% less \$7,318.57 Sears/Kmart settlement)	1,482,600	1,446,388	1,445,600	1,423,227	1,372,996
3150	Road & Bridge Tax	TO S&A EQUIP/CAPITAL FUND	-	-	-	-	138,128
3160	Telecommunications Tax	Village 6% phone service tax collected by state. Est=\$18.5K/mo	222,000	245,000	282,000	284,532	307,461
			1,704,600	1,691,388	1,727,600	1,707,759	1,818,585
Licenses 01.00.32.							
3210	Liquor Licenses	8(10)x\$1125(A/bar),9(9)x\$1500(B/Pkg),2(3)x\$750(C/Rest),4x550(O),2(2)x1000(D/table	31,500	27,950	31,400	30,000	25,350
3230	Contractor Registration	\$150 per x 215 contractors	32,250	33,000	30,000	31,200	26,250
3250	Franchise Licenses	Cable (tax on cable bills) - semi-annual payments	132,300	127,840	122,000	118,779	114,380
3260	Amusement/Raffle	7x\$500 +40 machines/VGT x \$20 + raffle \$320	4,700	5,500	6,200	6,085	4,835
3270	Mfg. Home Monthly Fee	MapleValley \$3,015 x 12 + OakRidge (+5units) \$10,313 x 12	160,000	156,340	156,340	154,471	152,094
			360,750	350,630	345,940	340,535	322,909
Permit 01.00.33.							
3310	Building Permits		43,000	41,000	37,000	35,485	23,855
3320	Building Permit Inspections		36,000	35,000	35,000	32,450	25,980
			79,000	76,000	72,000	67,935	49,835
Intergovernmental Revenues 01.00.34.							
3410	State Income Tax	(LGDF) Pop. 9204 x \$99.00 (IML est. Feb'15) +2.06%	918,500	900,150	900,150	889,982	970,020
3420	Replacement Tax	1.9% decrease over 2014 (IML estimate Jan'15) \$17,020 (- sweep 1%)	17,000	20,500	20,000	21,290	18,604
3422	Replacement Tax-Township		-	-	-	-	1,081
3440	Sales Tax	1% (from state 6.25%) local retail Tied to rebates. \$110K/mo	1,320,000	1,650,000	2,008,000	1,284,279	987,785
3450	Local Use Tax	Population 9204 x \$19.40 (IML estimate Feb'15) \$178,500	178,500	180,000	163,800	157,121	146,606
3460	Video Gaming Revenue	\$8000/mo	96,000	82,000	69,600	54,193	6,517
3470	State Grant	Pull Tab (law enforce grant) \$1K;	1,000	995	26,000	1,125	1,005
3480	Federal Grant		-	-	-	-	-
3490	Other Grants		-	-	-	557	950
			2,531,000	2,833,645	3,187,550	2,408,547	2,132,568
Fines & Forfeits 01.00.35.							
3511	Court & Traffic Fines	from Kankakee County court system	50,000	52,000	52,000	46,470	47,793

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3512	Ticket Vehicle Surcharge	MOVE TO SPECIAL PROJECTS FUND	-	-	-	-	4,797
3513	Police Storage Fee	Vehicles stored by Village	-	-	-	-	-
3515	DUI Equipment Fines	MOVE TO SPECIAL PROJECTS FUND	-	-	-	-	622
3516	Vehicle Seized or Sold		15,000	15,000	15,000	28,089	9,865
3517	Drug Enforcement	MOVE TO SPECIAL PROJECTS FUND	-	-	-	-	2,757
3520	Police Arrest Fees	Arresting fees from other counties	2,000		-	-	-
3550	Ordinance Fines	Village ordinance, Non traffic	16,000	15,000	12,000	18,055	9,395
3560	Building Fines		6,000	7,500	5,000	6,300	5,750
3590	Other Fines		-	-	-	-	-
			89,000	89,500	84,000	98,914	80,979
<u>Service Charges 01.00.36.</u>							
3630	Garbage Charge	(2450 @\$14.99 x 2)+(2450 @\$15.29 x 10)+ \$6000 penalties	454,500	442,200	442,200	424,312	373,485
			454,500	442,200	442,200	424,312	373,485
<u>Service Fees 01.00.37.</u>							
3780	Police Reports		500	400	500	585	385
3790	Other Service Charges	Golf cart registration (inspection & sticker)	2,300	2,225	1,800	1,875	-
			2,800	2,625	2,300	2,460	385
<u>Other Revenues 01.00.38.</u>							
3800	Interest Income	@ 0.015% IPTIP; 0.15%HS (on \$1.2M balance)	3,500	3,300	1,800	839	4,199
3820	Rental Income	CommCenter \$2K, farm 12 acres, cell tower 24K	30,000	26,000	15,000	4,756	4,276
3831	Development Donations	(subdivision \$1800 per lot & ESDA \$31.25/acre); DeeAnn done	-	-	-	-	-
3836	Park Event Donations		-	-	-	-	-
3839	Other Donations		-	-	-	-	-
3840	Recapture Fees		-	-	-	-	-
3861	Platting Fees	platting fees \$900 per lot Oak Ridge x10	10,800	2,400	1,800	1,500	-
3862	Development Process Fees	Variances, PC hearings	2,200	2,200	1,600	2,200	3,200
3870	Retired Assets	Misc equipment, vehicles	2,000	-	10,000	1,626	-
3880	Reimbursements	Cross Guards 12K, WC, Traf Lts, Animal Capture	32,000	28,000	32,000	40,858	54,945
3899	Misc. Income	TIF1 Surplus \$13,482; TIF2 Surplus \$13,406, other	40,000	40,000	40,000	43,984	2,737
			120,500	101,900	102,200	95,763	69,357
<u>Other Financing Sources 01.00.39.</u>							
3910	Proceeds-Bond Sales		-	-	-	2,063,652	-
3940	Short Term Notes						
3990	Interfund Operating Transfer	Aqua\$ 300K Street sign update	300,000	-	-	-	-
			300,000	-	-	2,063,652	-
	TOTAL REVENUES - GENERAL FUND		5,642,150	5,587,888	5,963,790	7,209,877	4,848,103

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EXPENSES								
ADMINISTRATION 01.11.								
<u>Personnel 01.11.40.</u>								
4210	Wages - Regular	Hurley 50%; Schulteis 50%, Kiedaisch 50%, Hays 100% to Se Adm		99,600	147,100	147,100	142,706	143,908
4220	Wages - Temp/Part Time			-	-	-	-	-
4230	Wages - Overtime	134,700		-	-	-	-	95
4270	Wages - Administrator			-	-	-	-	-
4310	Wages - Elected	Mayor:8K, Clerk:4K, Deputy:1.5K, 6 Trustees: 24reg+24com per@\$50&\$100		35,100	26,500	28,000	25,750	26,300
4510	Health Insurance	May 1 renewal. 1/2 to SE Adm		15,450	27,800	34,000	30,439	33,822
4515	HRA Reimbursements	Health Reimb for deductible costs: 1 Single\$1,000 / 2 Fam \$2,000		2,500	2,000	5,000	1,546	1,580
4520	Life Insurance	\$8 - 3 emp		400	320	400	317	331
4530	Unemployment Ins.	5.5% on first \$13,500 (3 emp) (2015, 4.55% on \$12,960)		2,228	2,300	2,200	1,953	1,376
4610	Social Security Contrib.	6.20%		8,351	10,900	10,900	10,069	10,268
4620	Medicare Contribution	1.45%		1,953	2,550	2,550	2,355	2,402
4630	Retirement Contribution	IMRF estimate 12% (2014:12.99%)(employees+Mayor)		12,912	20,500	21,750	20,731	20,560
				178,650	239,970	251,900	235,866	240,642
<u>Contractual Services 01.11.50.</u>								
5110	Maint. Service - Building	Orkin \$900; Alarm \$400; Backflow inspect;VH roof repair		3,250	2,000	3,500	1,994	2,605
5115	Food Pantry Bldg Service	Backflow inspect, Bldg repair		600	-	800	598	
5120	Maint. Service - Equipment			300	-	400	53	100
5200	Maint. Service - Computer	MSI 9K; Duratech backup 4K, service calls, firewall 2K, EMAIL 10K		30,000	14,000	15,000	16,005	12,243
5290	Maint. Service - Other	extinguisher test, repair		500	400	500	-	280
5310	Accounting Service	5% increase		6,800	6,450	6,700	6,350	6,150
5320	Engineering Service	SDR & Bd attendance, misc eng		9,000	11,400	8,500	8,370	7,850
5330	Legal Service	Retainer 1625/mo, plus general		50,000	52,500	55,000	41,873	39,356
5340	Medical Service / Testing			-	-	-	-	-
5350	Design Service			-	-	-	-	-
5360	Janitorial Service	\$140/mo		1,680	1,200	1,400	1,260	1,185
5370	Web Host Service	NEW WEBSITE 16K, webfoot 300		16,500	900	1,200	870	870
5380	Codification Service	Codifier host 500, codification 2K		2,500	2,300	3,500	1,531	4,752
5450	UB Outsourcing Service	\$360/mo +billing stock \$5K (50%) +postage 20K (25%)		11,800	10,900	12,000	10,929	5,739
5490	Other Professional Services	LiveVault 550; ach 400;		2,500	2,600	2,000	1,934	6,181
5510	Postage	A/P + utility billing delinquency		3,500	4,000	4,000	4,009	4,831
5520	Telephone / Internet	\$6.5K +cell phone Mayor \$780; Fax 240;		7,500	7,000	9,000	7,758	5,135
5525	Sign Mfg/Service	Community signage, Village electronic sign repair		4,500	8,900	4,800	1,042	
5530	Publishing	Treas.Report 600; levy 600; PH Notices, Bids, Legals		2,200	1,500	2,500	2,093	1,967
5540	Printing / Maps	Letterhead; env; cks;		1,500	1,500	6,000	1,314	1,301
5610	Dues / Licenses	(Chamber 250) Treasurer 225; Clerk 380; IML 950; shrm 190;		2,000	2,200	2,000	1,939	1,743
5620	Travel Expenses	IML 5K, Mileage; Treasurer and Clerk annual seminars		5,000	4,900	6,000	4,343	323

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5630	Training	Trustees IML, Treasuer and Clerk annual seminars		1,500	1,500	3,000	1,280	-
5635	Conferences/Prof. Meetings	Elected officials		-	-	-	-	-
5640	Tuition Reimbursement			-	-	-	-	-
5710	Utilities	Nicor over max therms allowed, Comcast in BdRm \$35/mo		300	80	500	216	425
5715	Utilities - Food Pantry	ComEd, Nicor		900	800	800	906	455
5730	Garbage Disposal	(2450 units x \$14.99 x 2)+(2450 x \$15.29 x 10) (inc 07/01/15)		448,100	434,650	435,000	409,372	366,268
5735	Recycle Ewaste Disposal			7,000	3,000	-	-	-
5785	Transit Services	Metro Bus		7,000	6,650	7,000	6,626	6,518
5920	General Insurance / Bonds	Notary; RR liability 5K		-	-	-	-	-
5930	Risk Management Contrib	14% increase		27,850	24,410	26,000	22,335	22,624
5940	Rentals/Leases	Pitney Bowes 1.6K; NO Safety box 50; RR 25, COPIER 420/mo		6,200	5,800	6,800	5,364	5,909
				660,480	611,540	623,900	560,364	504,810
<u>Commodities 01.11.60.</u>								
6100	Maintenance Supplies	Building, Equipment, Grounds		900	800	1,000	801	1,296
6115	Food Pantry Maint. Supplies	Food Pantry building, equipment, grounds		400	-	700	460	-
6450	Utility Billing Supplies	Envelopes, colored paper		200	-	300	-	27
6510	Office Supplies	toner, ink cartridges, paper,		5,300	4,500	5,300	5,243	5,192
6520	Operating Supplies	time cards, W2 forms/env, badges, clerk forms		500	200	600	495	71
6540	Janitorial Supplies	towels, cleaners, soap, trash bags		500	400	500	415	230
6550	Gasoline	Mayor		1,600	1,500	1,400	1,369	681
6700	Books / Subscriptions	pub rec bulletin 250; int'l council/shopping 100		500	400	600	256	495
6840	Computer App / Software	anti-virus 1000; Updates, modules, enhancements		2,500	1,500	5,000	2,311	1,007
6860	Seasonal Decorations	Interior		200	-	500	272	-
6890	Other Supplies / Materials	Keys		100	200	100	10	49
				12,700	9,500	16,000	11,632	9,048
<u>Debt Service 01.11.70.</u>								
7100	Principal Payment	Golf Course GOB		-	-	101,100	2,000,000	-
7200	Interest Payment	Golf Course GOB		-	-	59,200	37,967	53,600
7300	Fiscal Agent Fees			-	-	-	23,864	-
				-	-	160,300	2,061,831	53,600
<u>Capital Outlay 01.11.80.</u>								
8100	Land			-	4,860	-	-	-
8200	Building			-	-	-	-	-
8300	Equipment			-	-	-	19,591	-
8350	Equipment < \$5,000			-	2,170	-	723	7,218
8700	Furniture			-	-	-	-	-
8900	Other Improvements			-	-	-	-	-
8950	Other Improvements < \$5,000			-	-	-	-	229
				-	7,030	-	20,314	7,447

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BUILDING & ZONING 01.15.								
<u>Personnel 01.15.40.</u>								
4210	Wages - Regular	LaRocque, Spiek		102,300	99,800	99,800	96,806	96,116
4220	Wages-Temp/Part Time	370 inspections @\$30 (4 PT emp.)		11,100	10,000	11,100	9,090	8,460
4230	Wages - Overtime			-	-	-	-	-
4320	Wages - Commissions	\$25 per member per mtg. Allow 8 mtgs.	114,800	1,400	700	1,400	575	1,525
4510	Health Insurance	May 1 renewal		24,600	21,500	22,500	18,162	22,482
4515	HRA Reimbursements	Health Reimb for deductible costs: 1 Single\$1,000 / 1 Fam \$2,000		2,500	3,000	3,000	2,211	1,154
4520	Life Insurance	\$8		200	170	200	158	173
4530	Unemployment Insurance	5.5% on first \$13,500 (2FT +PT) (2015, 4.55% on \$12,960)	2,096	2,100	1,450	1,550	1,043	1,148
4610	Social Security Contribution	6.20%	7,118	7,200	6,800	7,000	6,253	6,232
4620	Medicare Contribution	1.45%	1,665	1,700	1,550	1,650	1,463	1,458
4630	Retirement Contribution	IMRF estimate 12% (2014:12.99%)	12,276	12,300	13,000	14,000	13,237	12,854
				165,400	157,970	162,200	148,998	151,602
<u>Contractual Services 01.15.50.</u>								
5120	Maint. Service - Equipment			150	-	150	-	-
5130	Maint. Service - Vehicle			150	-	150	100	100
5200	Maint. Service - Computer	Duratech service		600	-	700	44	562
5290	Maint. Service - Other	extinguisher test, repair		300	-	500	-	-
5320	Engineering Service	Tyson general, review		4,000	1,500	7,000	1,065	6,833
5330	Legal Service	Legal review; opinions; code violation lawsuits;		15,000	9,500	14,000	24,832	7,470
5340	Medical Service / Testing			-	-	-	-	200
5350	Design Service			-	-	-	-	-
5490	Other Professional Services	Court reporter, recording fees, mowing		2,500	2,200	2,500	2,240	2,875
5510	Postage			-	-	500	1	500
5520	Telephone / Internet	+1 cell phone 780; Fax 220; internet		3,600	3,500	4,500	3,468	3,420
5530	Publishing	Public hearings		1,800	2,300	1,200	945	1,455
5540	Printing / Maps	forms, maps, envelopes		1,100	1,000	1,100	1,286	469
5610	Dues / Licenses	SSBOA \$120, ICC \$125		300	350	300	370	295
5620	Travel Expenses			200	-	300	-	-
5630	Training	SSBOA, ICC, B&F, (for certifications)		1,000	800	1,000	545	860
5635	Conferences / Prof Meetings	IML, SSBOA, Building Directors		300	200	300	110	110
5640	Tuition Reimbursement			-	-	-	-	-
5930	Risk Management Contrib	Increase 14%		400	350	350	290	253
5940	Rentals/Leases			-	-	-	-	-
				31,400	21,700	34,550	35,296	25,402
<u>Commodities 01.15.60.</u>								
6100	Maintenance Supplies			-	-	-	-	-
6130	Maint. Supplies - Vehicle	in-house servicing		200	50	300	4	93

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PUBLIC SAFETY 01.21.								
<u>Personnel 01.21.40.</u>								
4210	Wages - Regular	Chief,DepChf, 4 Sgts, 11 Officers, Office Mgr REPLACE 1		1,301,000	1,240,000	1,264,000	1,193,333	1,194,449
4220	Wages-Temp, Part Time	ESDA Director; AnimalControl,Cross Guards2.5%;		35,000	34,000	40,000	32,513	37,069
4230	Wages - Overtime			77,000	82,000	85,000	99,611	69,497
4250	Wages - Holiday Pay	Holiday pay 55K, holiday worked 15K		70,000	56,000	69,000	54,732	49,172
4260	Wages - Shift Differential		1,496,000	13,000	11,000	20,000	9,711	
4510	Health Insurance	May 1 renewal		249,600	204,000	227,000	191,015	199,404
4515	HRA Reimbursements	Health Reimb for deductible costs: 5 Single\$1,000 / 13 Fam \$2,000		16,500	16,000	19,000	8,268	7,804
4520	Life Insurance	\$8		1,750	1,500	1,750	1,393	1,476
4530	Unemployment Insurance	5.5% on first \$13,500 (17 emp) (2015, 4.55% on \$12,960)	14,548	14,600	11,400	11,350	7,998	7,283
4610	Social Security Contribution	6.20%	92,752	92,800	86,000	91,650	83,172	81,035
4620	Medicare Contribution	1.45%	21,692	21,700	20,100	21,450	19,452	18,952
4630	Retirement Contribution	IMRF estimate 12% (2014: 12.99%) Carla	4,049	4,050	4,500	4,800	4,456	4,402
4635	Police Pension Contribution	Amt to levy per IL Dept of Ins actuarial requirement 2015		330,000	360,000	360,000	320,000	260,000
4710	Uniform Allowance	17x\$900	15,300	15,300	15,300	15,300	14,850	14,400
4715	Physical Fitness Stipend	Potential 17 x \$500		5,000	3,500	5,000	3,000	-
				2,247,300	2,145,300	2,235,300	2,043,504	1,944,943
<u>Contractual Services 01.21.50.</u>								
5110	Maint. Service - Building	Orkin \$1000; alarm , bldg repairs		1,800	3,500	2,300	1,682	1,445
5120	Maint. Service - Equipment	Radios		2,000	1,500	2,500	197	1,066
5130	Maint. Service - Vehicle	Major repairs, tire replacement (minor in-house S&A)		5,000	5,000	6,000	7,349	23,575
5200	Maint. Service - Computer	Duratech backup 2K, toughbook repair		3,500	3,500	3,500	3,832	3,772
5290	Maint. Service - Other	extinguisher test, repair		300	300	500	266	-
5330	Legal Service	Collections reporting,		5,000	5,000	1,900	14,846	1,633
5340	Medical Service / Testing	Post accident, pre-employment, fitness evaluation		500	300	300	3,125	458
5345	Eligibility Testing - Police	Test development & testing. Supervisor & rookie lists		3,000	6,500	12,000	-	
5360	Janitorial Service	\$70 wk		3,700	3,200	3,200	3,380	2,808
5490	Other Professional Services	Special tows/adjudication		5,200	8,500	5,500	1,418	6,070
5510	Postage			200	100	300	266	46
5520	Telephone / Internet	+7 cell phone reimb \$5460, Wireless 6K, Fax 720		16,300	16,000	16,300	14,656	14,115
5530	Publishing			-	300	-	399	261
5540	Printing / Maps	Tickets, Report Sheets		1,300	1,300	1,500	1,086	1,128
5560	Dispatch Fees	Calls for services Actual \$30,945 +\$36,404		67,350	61,360	61,400	53,551	46,574
5565	Inmate Booking	Kankakee County inmate booking increase from \$10 to \$20 per		2,800	1,150	1,500	1,250	
5566	County Records Mgmt Fee	Annual maint. Fee County Records Mgmt system		12,900	-	-	-	-
5610	Dues / Licenses	Vehicle license renewals, Chief Assoc (650)		1,400	1,300	1,500	1,279	1,157
5620	Travel Expenses	Training / Investigation related		3,000	3,000	3,000	2,384	344
5630	Training	ERT / Specialized training		10,000	4,000	10,000	700	3,410

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VILLAGE OF MANTENO FY 2015-2016 BUDGET			BUDGET	ESTIMATED	BUDGET	ACTUAL	ACTUAL
Update	4/17/2015	APPROVAL DATE: APRIL 20, 2015	FY 2015-16	FY 2014-15	FY 2014-15	FY 2013-14	FY 2012-13
5635	Conferences/Prof Meetings	Specialized conferences for officers / Chief's conference	1,200	800	1,500	120	25
5640	Tuition Reimbursement	Contractual limit 3K	-	-	-	750	750
5930	Risk Management Contrib	add 14%	60,850	53,370	55,500	48,189	41,145
5940	Rentals/Leases	Copier \$300 mo	3,600	3,500	3,600	3,115	2,615
			210,900	183,480	193,800	163,840	152,397
<u>Commodities 01.21.60.</u>							
6110	Maint. Supplies - Building		1,000	1,800	1,000	1,814	1,766
6120	Maint. Supplies - Equipment		1,000	900	1,000	679	1,549
6130	Maint. Supplies - Vehicle	In-house S&A, oil changes, Special brake parts / fluids	3,500	3,000	3,500	3,309	1,382
6200	Maint. Supplies - Computer		-	50	-	-	-
6290	Maint. Supplies - Other		100	100	100	25	-
6510	Office Supplies		1,800	1,800	1,800	1,238	1,641
6520	Operating Supplies	Ammo, Evidence kits, Weapon supplies, Taser cartridges	5,300	5,000	5,300	5,144	2,316
6540	Janitorial Supplies	towels, cleaners, soap, trash bags	400	350	400	294	292
6550	Gasoline	Increase in cost 10%	57,000	52,000	59,500	53,329	56,384
6555	Gasoline - Animal Control	Increase in cost 10%	1,600	1,550	1,550	1,265	1,205
6590	Uniform Supplies	Vests, damaged items	4,200	3,000	4,200	2,324	4,043
6700	Books/Subscriptions		-	-	-	-	-
6840	Computer App / Software		600	500	700	440	-
6890	Other Supplies / Materials	Keys	100	100	200	45	495
			76,600	70,150	79,250	69,906	71,073
<u>Capital Outlay 01.21.80.</u>							
8200	Building		-	-	-	-	-
8300	Equipment		-	-	10,000	5,995	-
8350	Equipment < \$5,000		10,000	7,000	-	39,227	24,996
8400	Vehicle		-	-	-	61,828	63,489
8700	Furniture		-	-	-	-	-
8900	Other Improvements		-	-	-	-	-
8950	Other Improvements < \$5,000		-	-	-	-	-
			10,000	7,000	10,000	107,050	88,485
<u>Other Expenditures 01.21.90.</u>							
9110	Public Relations/Hospitality		200	-	200	101	91
9115	Outreach Programs		-	-	-	-	-
9290	Miscellaneous Expense	Kitchen supplies, coffee	200	100	300	244	-
9380	ESDA Expense	Siren maintenance 2K / EOC / shelter expenses	2,300	2,170	2,300	2,163	2,163
9390	Police Commission Expense		-	-	-	-	-
			2,700	2,270	2,800	2,508	2,254
TOTAL EXPENSES - Public Safety			2,547,500	2,408,200	2,521,150	2,386,808	2,259,152

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Update	4/17/2015	APPROVAL DATE: APRIL 20, 2015		FY 2015-16	FY 2014-15	FY 2014-15	FY 2013-14	FY 2012-13
STREETS & ALLEYS 01.41.								
<u>Personnel 01.41.40.</u>								
4210	Wages - Regular	O'Keefe 50%, Hanley, Stromme, Rodgers, Regas, Prince, Bart, 2 NEW		424,700	328,000	339,000	316,676	325,062
4220	Wages-Temp, Part Time	2 less PT (2), Seasonal (4) for 2000 hours		59,700	85,000	112,200	78,663	52,743
4230	Wages - Overtime			30,000	36,900	25,000	55,122	19,991
4260	Wages - Shift Differential	514,900		500	250	500	245	256
4510	Health Insurance	May 1 renewal		84,400	58,000	60,000	53,931	60,505
4515	HRA Reimbursements	Health Reimb for deductible costs: 6 Single\$1,000 / 3 Fam \$2,000		5,000	5,500	6,000	1,695	2,794
4520	Life Insurance	\$8		850	600	700	554	580
4530	Unemployment Insurance	5.5% on first \$13,500 (9FT+PT) (2015, 4.55% on \$12,960)		9,966	10,000	8,300	4,648	3,443
4610	Social Security Contribution	6.20%		31,924	32,000	29,600	27,476	24,455
4620	Medicare Contribution	1.45%		7,466	7,500	6,950	6,426	5,719
4630	Retirement Contribution	IMRF estimate 12% (2014: 12.99%)		61,788	60,000	66,800	59,414	48,726
4710	Uniform Allowance	9 x \$300; 2 x \$150		3,000	2,700	2,700	2,550	1,750
				719,450	617,400	657,750	607,400	546,024
<u>Contractual Services 01.41.50.</u>								
5110	Maint. Service - Building	Alarm fee 1500, backflow inspect,overhead door \$4K, bldg repairs		4,000	6,900	6,500	5,520	309
5120	Maint. Service - Equipment	2013 Tires 4500, Misc repairs 2500		5,000	5,000	8,000	29,450	20,882
5130	Maint. Service - Vehicle	Tires, inspections Misc		2,000	1,200	2,000	3,070	1,065
5140	Maint. Service - Street	MFT testing 3K, Striping 3K, concrete (sidewalk) lifting		7,000	7,000	8,000	6,759	7,112
5145	Maint. Service-Street Lights	Repair damage		1,000	9,100	1,000	394	1,056
5148	Maint. Service-Traffic Lights	JULIE locates 1K, traffic light maint 2500, new light		5,000	9,000	5,000	3,909	9,549
5170	Maint. Service - Grounds	Tree removal/replant 6K, pear tree treat 12.5K, I57 fence 7K		27,000	19,800	20,000	17,350	1,425
5200	Maint. Service - Computer	misc repairs, service calls		400	250	400	44	456
5290	Maint. Service - Other	extinguisher test, repair		400	350	500	59	152
5320	Engineering Service	misc		500	6,500	500	1,835	1,330
5330	Legal Service			400	350	400	4,499	49
5340	Medical Service / Testing	Random drug, post accident		800	1,200	800	913	764
5490	Other Professional Services	Naptha Disp. Pit service, fire extinguishers, winterize		1,500	1,000	1,500	1,229	1,485
5510	Postage	UPS		100	100	100	13	100
5520	Telephone / Internet	+Cell phone reimb (2@\$65/mo)\$1560		4,200	3,700	4,200	3,628	3,207
5525	Signage Mfg/Maint			500	500	500	178	
5530	Publishing			150	160	150	84	140
5540	Printing / Maps	Time sheets, maps, misc		200	200	200	244	-
5610	Dues / Licenses	CDL, Mosquito, R-O-W, EAB Spraying		500	500	500	477	375
5620	Travel Expenses	None anticipated (IML)		100	-	100	-	-
5630	Training	Operators Training Facility (3@480)		1,440	1,520	1,440	1,470	240
5635	Conferences/Prof Meetings	None anticipated (IML, snow removal conference)		-	-	-	-	-
5640	Tuition Reimbursement	No submissions		-	-	-	350	750

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Update	4/17/2015	APPROVAL DATE: APRIL 20, 2015		FY 2015-16	FY 2014-15	FY 2014-15	FY 2013-14	FY 2012-13
5710	Utilities			-	-	-	-	-
5720	Street Lighting	Com Ed avg 5080/mo.		61,000	60,000	59,000	61,943	56,194
5930	Risk Management Contrib	Estimate 14% increase		70,200	61,580	57,100	49,602	43,820
5940	Rentals/Leases	AirGas cylinder 5-yr \$680,Sod cutter,Light tower,Pressure washer,Lift		5,000	3,200	1,000	1,488	881
				198,390	199,110	178,890	194,508	151,341
<u>Commodities 01.41.60.</u>								
6110	Maint. Supplies - Building	Pallet racks, storage systems, lighting, floor sealing		5,000	3,500	5,000	2,008	2,777
6120	Maint. Supplies - Equipment	Maint. (extend longevity)		15,000	15,000	15,000	17,518	18,039
6130	Maint. Supplies - Vehicle	Maint. (extend longevity)		4,000	2,500	4,000	1,909	3,059
6140	Maint. Supplies - Street	Deliniators, curbs, x-walk paint, stamped sealer		5,000	5,500	7,000	6,255	5,398
6143	Maint.Supplies-Street Signs	Increase in sign postings		3,000	3,500	2,500	1,956	3,021
6145	Maint.Supplies-Street Lights	Maintenance		8,000	9,500	8,000	8,854	6,164
6160	Maint.Supplies-Snow Rem.	Sidewalk salt		500	5,000	500	1,005	969
6170	Maint. Supplies - Grounds	Flowers, landscape, planters, lights, mulch		7,000	7,000	7,000	6,840	4,858
6180	Maint. Supplies - Parkway	Bollards, sod, mail boxes, tree replace		7,000	4,000	7,000	7,962	150
6200	Maint. Supplies - Computer	None anticipated		-	-	-	-	-
6290	Maint. Supplies - Other	Misc nuts, bolts, plowskirts, steel		500	500	500	216	-
6510	Office Supplies	Time clock, ink toner, paper, etc		2,000	2,200	2,200	1,868	1,828
6520	Operating Supplies	Paint, fittings, soap, wax, bead blast, grind wheels, brushes		4,400	4,400	4,400	3,963	3,705
6530	Small Tools	Hand tools, sprayers, heated pressure washer		3,000	2,500	2,500	2,667	2,427
6540	Janitorial Supplies	Can liners, paper towels, toiletries, cleaners		900	950	950	756	879
6550	Gasoline	S&A gasoline 10%		11,600	11,000	11,600	10,553	10,339
6560	Diesel Fuel	S&A diesel		25,000	23,000	25,000	28,791	19,532
6570	Lubricants	Oil, grease, tefla lube		3,800	3,800	3,800	3,661	3,314
6580	Chemicals	fertilizer, pre-emergents, round-up		4,000	3,000	4,000	2,734	1,425
6590	Uniform Supplies	Reimbursed safety boots, glasses; safety green shirts/sweats		2,800	2,000	2,800	1,660	1,758
6600	Safety Supplies	Safety glasses, first aid restock, gloves, roof harness \$10K (1/2)		3,000	2,000	12,000	1,651	1,216
6840	Computer App / Software			-	1,200	-	-	3,877
6860	Seasonal Decorations	Bells & bows (175@\$13), Tree lights (72@\$30)		6,500	4,500	4,800	4,106	1,956
6870	Street Light Banners/Flags	Replacement schedule: \$7K banners, \$3K flags		8,000	5,000	8,000	8,342	2,142
6890	Other Supplies / Materials	Keys, Fuel keys, kitchen supplies, mouse traps, misc		250	150	250	84	194
				130,250	121,700	138,800	125,359	99,027
<u>Capital Outlay 01.41.80.</u>								
8200	Building			-	-	-	-	-
8300	Equipment	UNDER S&A EQUIP/CAPITAL FUND		-	-	-	-	-
8350	Equipment < \$5,000	Arrow board, Post driver, Drill press, Vert Mil, Harley Rake, Crane Lift Frame		10,000	7,850	10,000	2,433	4,441
8400	Vehicle	UNDER S&A EQUIP/CAPITAL FUND		-	-	-	-	-
8600	Streets/Roads	UNDER S&A EQUIP/CAPITAL FUND		-	-	-	-	389,037
8603	Street Signs	Street sign update (Aqua\$)		300,000	5,100	5,000	-	-
8605	Street Light Poles			-	7,000	8,000	1,215	10,316

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COMMUNITY CENTER 01.51.								
<u>Contractual Services 01.51.50.</u>								
5110	Maint. Service - Building	Orkin=\$700, roof reseal to stop small leaks		1,800	1,850	1,800	1,039	946
5120	Maint. Service - Equipment	Air conditioner & heater repairs		500	-	500	200	-
5290	Maint. Service - Other	Fire exting.tests		200	200	200	176	40
5360	Janitorial Service	PW floor maint, Cleaning \$50/wk x52 &seniors 1500		2,100	1,800	2,100	1,892	1,736
5490	Other Professional Services			-	-	-	-	-
5520	Telephone			500	350	500	301	
5710	Utilities	Comcast Bd Rm		-	-	-	-	-
5930	Risk Management Contrib.			-	-	-	-	-
5940	Rentals/Leases			-	-	-	-	-
				5,100	4,200	5,100	3,608	2,722
<u>Commodities 01.51.60.</u>								
6110	Maint. Supplies - Building	T8 fixture changes, light bulbs, ceiling tiles, roof repair		2,000	1,200	2,000	2,113	535
6120	Maint. Supplies - Equipment			-	-	-	-	5
6170	Maint. Supplies - Grounds	Remove & replace landscaping		-	-	-	-	-
6290	Maint. Supplies - Other			-	-	-	-	-
6540	Janitorial Supplies	towels, cleaning,		300	300	300	279	195
6860	Seasonal / Interior Décor			-	-	-	600	-
6890	Other Supplies / Materials	Keys		-	100	-	-	-
				2,300	1,600	2,300	2,992	735
<u>Capital Outlay 01.51.80.</u>								
8200	Building			-	-	-	-	-
8300	Equipment			-	-	-	-	-
8350	Equipment < \$5,000			-	4,650	-	-	-
8700	Furniture			-	-	-	-	-
8900	Other Improvements			-	-	-	-	-
8950	Other Improvements < \$5,000			-	-	-	-	-
				-	4,650	-	-	-
<u>Other Expenditures 01.51.90.</u>								
9110	Public Relations/Hospitality			-	-	-	-	-
9290	Miscellaneous Expense			-	-	-	-	-
				-	-	-	-	-
				7,400	10,450	7,400	6,600	3,457
TOTAL EXPENSES - Community Center				7,400	10,450	7,400	6,600	3,457

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PARKS 01.52.								
<u>Personnel 01.52.40.</u>								
4210	Wages - Regular				-	-	-	-
4220	Wages - Temp, Part Time			-	-	-	-	-
4230	Wages - Overtime			-	-	-	-	-
4320	Salaries - Commissions		600	600	600	600	500	525
4530	Unemployment Insurance	5.5% on first \$13,500 (2015, 4.55% on \$12,960)	-	-	-	-	-	-
4610	Social Security Contribution	6.20%	37	40	40	40	31	32
4620	Medicare Contribution	1.45%	9	10	10	10	7	8
4630	Retirement Contribution	IMRF estimate 12% (2014: 12.99%)	-	-	-	-	-	-
				650	650	650	538	565
<u>Contractual Services 01.52.50.</u>								
5110	Maint. Service - Building	Pest Control		500	500	500	9,204	387
5120	Maint. Service - Equipment	Wright Park & Thies Park have old equipment		-	-	-	-	-
5170	Maint. Service - Grounds	Stump grinding, soil sampling		2,000	2,150	2,000	445	938
5290	Maint. Service - Other	None anticipated		-	-	-	-	-
5410	Program/Event Services	Move to Village Events Fund		-	-	-	-	1,517
5490	Other Professional Services			300	-	300	-	212
5525	Signage Mfg/Maint.	Signs		400		500		
5610	Dues / Licenses	Health dept. Concession license\$250		250	200	250	200	200
5710	Utilities	Com Ed \$3K; Memorial Park water & electric		3,700	3,700	4,000	3,116	2,230
5730	Garbage Disposal	None anticipated		-	-	-	-	-
5780	Public Comfort Stations	Port-a-potties		7,500	7,000	8,000	5,980	6,142
5930	Risk Management Contrib	increase 14%		4,750	4,160	4,400	3,723	3,342
5940	Rentals/Leases	Boom mower, Aerator		2,000	500	2,000	388	2,000
				21,400	18,210	21,950	23,056	16,968
<u>Commodities 01.52.60.</u>								
6110	Maint. Supplies - Building			900	900	900	3,946	546
6120	Maint. Supplies - Equipment	Tables, Heritage planters, play equip repairs, nets, paint, etc		5,000	3,000	5,000	1,409	734
6170	Maint. Supplies - Grounds	Memorial park, mulch, flowers, seed, volleyball sand10K/border8K		26,000	8,000	12,000	10,396	7,384
6290	Maint. Supplies - Other			-	-	-	-	5,092
6580	Chemicals	Fertilizer, 2-4-d, sterilizer, pre-emergents...		4,000	4,000	4,000	2,826	2,949
6610	Program/Event Supplies	Move to Village Events Fund		-	-	-	-	2,419
6860	Seasonal Decorations			-	-	-	-	-
6890	Other Supplies / Materials	Heritage park janitorials		900	900	900	677	685
				36,800	16,800	22,800	19,254	19,809
<u>Capital Outlay 01.52.80.</u>								
8100	Land	None anticipated		-	-	-	-	-
8200	Building	Heritage Concession Stand Furnace-A/C		-	8,450	10,000	-	-

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Update	4/17/2015	APPROVAL DATE: APRIL 20, 2015	FY 2015-16	FY 2014-15	FY 2014-15	FY 2013-14	FY 2012-13
SPECIAL PROJECTS (Community) FUND 03.							
		BEGINNING BALANCE MAY 1	2,613,207	2,726,957	2,726,957	37,565	31,845
		TOTAL REVENUES	247,650	35,850	17,650	2,694,206	12,769
		TOTAL FUNDS AVAILABLE	2,860,857	2,762,807	2,744,607	2,731,771	44,614
		TOTAL EXPENSES	462,400	149,600	247,400	4,814	7,049
		ENDING BALANCE APRIL 30	2,398,457	2,613,207	2,497,207	2,726,957	37,565
		<i>FISCAL YEAR REVENUES LESS EXPENSES</i>	<i>(214,750)</i>	<i>(113,750)</i>	<i>(229,750)</i>	<i>2,689,392</i>	<i>5,720</i>
	<i>Beginning Balance breakdown:</i>	Police donations	1,107	978			
	<i>(as of May 1)</i>	Police Senior Program	1,681	645			
		Memorial Park Pavers	6,122	5,641			
		Hendrickson Park Grant	-	-			
		Wright's Park	11,821	11,821			
		Public Works	4,680	3,262			
		Safety Grant	4,212	4,212			
		Other/Interest	28,245	28,198			
		Trailer Insurance Claim Payment	10,690	11,304			
		Concession Stand (\$2876 soccer, ABlanchette \$3000)	5,876	5,876			
		Police Drug Enforcement	4,263	4,258			
		Police DUI Enforcement	5,241	3,782			
		Police Surcharge	20,688	17,068			
		Police Seizures	(44,351)	-			
		Sale of Water System Reserve	2,558,378	2,629,912			
			2,618,653	2,726,957			
REVENUES							
<u>Intergovernmental Revenues 03.00.34.</u>							
3470	State Grants	Hendrickson park equipment \$20K total	-	20,000	-	-	-
<u>Fines & Forfeits 03.00.35.</u>							
3512	Police Ticket Surcharge	\$10 per ticket from County	5,000	5,200	5,000	5,398	-
3514	Police DUI Forfeiture		-	-	-	-	-
3515	Police DUI Equipment Fines		600	1,500	600	1,191	-
3517	Police Drug Enforcement						
3518	Police Seizures/Forfeitures		200,000	-	500		
3519	Police E-Ticket Fees		500	-	-	-	-
			206,100	6,700	6,100	6,589	-
<u>Other Revenues 03.00.38.</u>							
3800	Interest Income		50	5,000	50	178	142

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3833	Wrights Park Donation		-	-	-	11,821	
3834	Memorial Park Paver Rev.		5,000	650	5,000	5,641	
3835	Police Donations	Senior & junior programs	5,000	2,000	5,000	500	5,623
3836	Park Donations		500	-	500	-	-
3837	Public Works Donations		1,000	1,500	1,000	-	4,838
3838	Concession Stand Donations		-	-	-	5,876	
3839	Other Donations		-	-	-	-	-
3880	Reimbursements					11,304	
3887	Benefit Cost Accrual	Accrual for retirement benefit payouts from GF	30,000				
3890	Grants		-	-	-	3,970	2,166
			41,550	9,150	11,550	39,290	12,769
<u>Other Financing Sources 03.00.39.</u>							
3990	Interfund Operating Transfer		-	-	-	2,648,327	-
	TOTAL REVENUES - SPECIAL PROJECTS FUND		247,650	35,850	17,650	2,694,206	12,769
EXPENSES							
<u>Other Expenditures 03.11.90.</u>							
9111	Organization Donation Exp		-	-	-	-	-
9112	Police Donation Expense	Senior/Junior programs	5,000	1,500	5,000	934	6,749
9113	Parks Donation Expense		-	-	-	-	-
9114	PW Donation Expense		400	400	400	1,456	300
9115	Other Donation Expense		-	-	-	-	-
9240	Grant Expense	NOT PAYROLL. Use Revenue & Expense. Not this as in/out	-	25,000	-	1,924	-
9290	Miscellaneous Expense		1,000	1,000	1,000	-	
9300	Police DUI Enforcement Exp			2,200	-		
9310	Police Drug Enforcement Exp	Operations / buy money			-		
9320	Police Surcharge Exp				-		
9330	Police Seizure/Forfeiture Exp	vehicles,	156,000	44,500	175,000		
9340	Police E-Ticket Exp		-				
9487	Benefit Cost Payout	Payout of benefits at retirement (transfer to GF)	-	-	-	-	-
			162,400	74,600	181,400	4,314	7,049
<u>Other Financing Uses 03.11.95.</u>							
9990	Interfund Operating Transfer	Aqua\$ to GF-street signs 300K,	300,000	75,000	66,000	500	-
			300,000	75,000	66,000	500	-
	TOTAL EXPENSES - SPECIAL PROJECTS FUND		462,400	149,600	247,400	4,814	7,049

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VILLAGE OF MANTENO FY 2015-2016 BUDGET				BUDGET	ESTIMATED	BUDGET	ACTUAL	ACTUAL
Update	4/17/2015	APPROVAL DATE: APRIL 20, 2015		FY 2015-16	FY 2014-15	FY 2014-15	FY 2013-14	FY 2012-13
<u>VILLAGE EVENTS FUND 04.</u>								
		BEGINNING BALANCE MAY 1		17,657	17,017	17,017	-	-
		TOTAL REVENUES		79,045	89,585	88,245	76,727	-
		TOTAL FUNDS AVAILABLE		96,702	106,602	105,262	76,727	-
		TOTAL EXPENSES		95,600	88,945	100,100	59,710	-
		ENDING BALANCE APRIL 30		1,102	17,657	5,162	17,017	-
		<i>FISCAL YEAR REVENUES LESS EXPENSES</i>		<i>(16,555)</i>	<i>640</i>	<i>(11,855)</i>	<i>17,017</i>	<i>-</i>
<u>REVENUES</u>								
<u>Intergovernmental Revenues 04.00.34.</u>								
3470	State Grant			-	-	-	-	-
3480	Federal Grant			-	-	-	-	-
				-	-	-	-	-
<u>Service Fees 04.00.37.</u>								
3750	Event Fees	Party in Park food vendor fees		525	375	525	-	-
				525	375	525	-	-
<u>Other Revenues 35.00.38.</u>								
3800	Interest Income	0.15%		20	15	20	2	-
3810	Sponsorship Revenue				-		-	
3811	Movies in Park Sponsor			1,000	1,225	1,000	725	
3812	Music in Manteno Sponsor	\$250/event		1,000	1,000	1,000		
3813	Party in Park Sponsor							
3814	Easter Sponsor							
3815	Santa Sponsor			1,500	1,450	700	700	
3820	Rental Income			-	520	-	-	-
3825	Event Income				-		-	
3836	Park Event Donations							
3839	Other Donations			-	-	-	-	-
3840	Grants							
3880	Reimbursements			-	-	-	-	-
3881	Reimb - Chamber of Commerce	Wilken wage 1/2, events 1/2		35,000	35,000	35,000	15,300	
3899	Misc. Income			-	-	-	-	-
				38,520	39,210	37,720	16,727	-
<u>Other Financing Sources 35.00.39.</u>								
3990	Interfund Operating Transfer	from GF		40,000	50,000	50,000	60,000	-
	TOTAL REVENUES - VILLAGE EVENTS FUND			79,045	89,585	88,245	76,727	-

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VILLAGE OF MANTENO FY 2015-2016 BUDGET				BUDGET	ESTIMATED	BUDGET	ACTUAL	ACTUAL
Update	4/17/2015	APPROVAL DATE: APRIL 20, 2015		FY 2015-16	FY 2014-15	FY 2014-15	FY 2013-14	FY 2012-13
EXPENSES								
Administration 04.11.								
Personnel 04.11.40.								
4210	Wages - Regular	Event Coordinator (ChamberComm reimb 1/2 +/benefits)		51,250	50,000	50,000	33,325	-
4220	Wages - Temp, Part Time			-	-	-	-	-
4230	Wages - Overtime		51,250	-				-
4510	Health Insurance	May 1 renewal		5,950	5,300	5,500	6,272	
4515	HRA Reimbursements	Health Reimb for deductible costs Single\$1,000		500	-	1,000	-	
4520	Life Insurance	\$8		100	100	100	86	
4530	Unemployment Insurance	5.5% on first \$13,500 (1) (2015, 4.55% on \$12,960)	743	750	700	550	250	-
4610	Social Security Contribution	6.20%	3,178	3,200	3,100	3,100	2,025	-
4620	Medicare Contribution	1.45%	743	750	750	750	474	-
4630	Retirement Contribution	IMRF estimate 12% (2014: 12.99%)	6,150	6,150	6,700	7,000	4,530	-
				68,650	66,650	68,000	46,962	-
Contractual Services 04.11.50.								
5120	Maint. Service - Equipment			-	-	500	-	-
5290	Maint. Service - Other			-	-	-	-	-
5310	Accounting Services			-	-	-	-	-
5330	Legal Services			-	-	-	-	-
5350	Design Services	All events		500	300	500	196	
5410	Program/Event Services			-	-	-	-	-
5411	Movies in Park Service	4 movies, banners, bounce house		2,000	1,510	1,300	838	
5412	Music in Manteno Service	split 1/2 with Chamber (2K), banners		2,200	1,900	2,000	-	
5413	Party in Park Service	banners		3,100	2,350	3,000	-	
5414	Easter Service	bunny, banner		500	100	100	60	
5415	Santa Service	carriage rides (2 horses), banners		1,900	1,475	1,500	1,475	
5490	Other Professional Services	other events banners, etc		900	400	600	375	-
5510	Postage			400	300	500	305	-
5520	Telephone / Internet	+cell phone \$780		1,000	800	2,000	780	-
5530	Publishing/Advertising	Summer events combined ad		750	-	750	-	-
5531	Movies in Park Advertising	news ad		100	300	300	189	
5532	Music in Manteno Advertising	news ad		300	300	300	-	
5533	Party in Park Advertising	news ad		300	200	300	-	
5534	Easter Advertising	news ad		300	300	300	152	
5535	Santa Advertising	news ad		300	275	300	27	
5540	Printing / Maps	Summer events combined ad		600	600	600	-	-
5541	Movies in Park Printing	local signage, flyers		100	50	200	-	
5542	Music in Manteno Printing	local signage, flyers		100	50	200	-	
5543	Party in Park Printing	local signage, flyers		200	100	200	-	
5544	Easter Printing	local signage, flyers		200	450	200	166	
5545	Santa Printing	local signage, 1500 flyers		700	610	400	229	

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VILLAGE OF MANTENO FY 2015-2016 BUDGET				BUDGET	ESTIMATED	BUDGET	ACTUAL	ACTUAL
Update	4/17/2015	APPROVAL DATE: APRIL 20, 2015		FY 2015-16	FY 2014-15	FY 2014-15	FY 2013-14	FY 2012-13
5610	Dues/Licenses	State Liquor License - Party in Park		50	50	50	25	
5620	Travel Expenses-Event Coor			1,000	1,000	600	-	
5630	Training-Event Coord			500	-	700	-	
5930	Risk Management Insurance	Dram Shop Ins - Party in Park		500	425	900	-	
5940	Rentals/Leases				-	-	-	
5943	Party in Park Rentals	Lights, coolers, tent (295)		1,500	1,050	2,000	-	-
				20,000	14,895	20,300	4,817	-
<u>Commodities 04.11.60.</u>								
6120	Maint. Supplies - Equipment			-	-	-	-	-
6290	Maint. Supplies - Other			-	-	-	-	-
6510	Office Supplies	copy paper, ink,		700	700	700	436	-
6540	Janitorial Supplies	towels, cleaning,		100	100	300	-	-
6550	Gasoline-Event Planner			-	-	1,500	75	-
6610	Program/Event Supplies			600	1,000	1,000	476	-
6611	Movies in Park Supplies	Candy, prizes, misc		350	100	800	187	-
6612	Music in Manteno Supplies			500	500	800	-	-
6613	Party in Park Supplies	Balloons, face paint, ice, misc		900	650	1,500	-	-
6614	Easter Supplies	costume (rental?), filled eggs, rope, signage		800	1,600	800	155	-
6615	Santa Supplies	Linens, ornaments, misc		900	700	1,000	3,151	-
6860	Seasonal / Interior Décor	3 window treatments, entry table, décor		800	1,500	500	-	-
6890	Other Supplies / Materials	Keys, misc		100	100	100	11	-
				5,750	6,950	9,000	4,491	-
<u>Capital Outlay 04.11.80.</u>								
8300	Equipment			-	-	-	-	-
8350	Equipment < \$5,000	Projector (split with township)		500	450	-	2,500	-
8700	Furniture			-	-	600	485	-
8950	Other Improvements < \$5,000			-	-	1,000	-	-
				500	450	1,600	2,985	-
<u>Other Expenditures 04.11.90.</u>								
9110	Public Relations/Hospitality	Village functions		500	-	1,000	126	-
9290	Miscellaneous Expense			200	-	200	329	-
				700	-	1,200	455	-
TOTAL EXPENSES - VILLAGE EVENTS FUND				95,600	88,945	100,100	59,710	-

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VILLAGE OF MANTENO FY 2015-2016 BUDGET			BUDGET	ESTIMATED	BUDGET	ACTUAL	ACTUAL
Update	4/17/2015	APPROVAL DATE: APRIL 20, 2015	FY 2015-16	FY 2014-15	FY 2014-15	FY 2013-14	FY 2012-13
<u>ESCROW FUND 05.</u>							
BEGINNING BALANCE MAY 1			23,126	483,426	483,426	522,932	44,827
TOTAL REVENUES			30,000	18,600	40,000	31,754	700,050
TOTAL FUNDS AVAILABLE			53,126	502,026	523,426	554,686	744,877
TOTAL EXPENSES			37,500	478,900	511,500	71,260	221,945
ENDING BALANCE APRIL 30			15,626	23,126	11,926	483,426	522,932
FISCAL YEAR REVENUES LESS EXPENSES			(7,500)	(460,300)	(471,500)	(39,506)	478,105
<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,	10,000	6,000	15,000	7,995	680,523
3852	Temp. Occupy Escrow	Builder receives temp. occupancy in bad weather	20,000	12,600	25,000	23,759	19,527
			<u>30,000</u>	<u>18,600</u>	<u>40,000</u>	<u>31,754</u>	<u>700,050</u>
<u>TOTAL REVENUES - ESCROW FUND</u>			<u>30,000</u>	<u>18,600</u>	<u>40,000</u>	<u>31,754</u>	<u>700,050</u>
<u>EXPENSES</u>							
<u>Contractual Services 05.11.50.</u>							
5320	Engineering Service		25,000	52,000	49,000	17,698	17,302
5330	Legal Service		1,000	1,500	1,000	-	-
5350	Design Service		-	-	-	-	-
5490	Other Professional Services		-	400	-	-	-
			<u>26,000</u>	<u>53,900</u>	<u>50,000</u>	<u>17,698</u>	<u>17,302</u>
<u>Capital Outlay 05.11.80.</u>							
8500	Subdivision Improvements		-	400,000	450,000	8,425	202,893
<u>Other Expenditures 05.11.90.</u>							
9290	Miscellaneous Expense		1,500	-	1,500	-	-
9400	Reimbursement-Escrow		10,000	25,000	10,000	45,137	1,750
9405	Recapture Payouts		-	-	-	-	-
			<u>11,500</u>	<u>25,000</u>	<u>11,500</u>	<u>45,137</u>	<u>1,750</u>
<u>TOTAL EXPENSES - ESCROW FUND</u>			<u>37,500</u>	<u>478,900</u>	<u>511,500</u>	<u>71,260</u>	<u>221,945</u>

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VILLAGE OF MANTENO FY 2015-2016 BUDGET			BUDGET	ESTIMATED	BUDGET	ACTUAL	ACTUAL
Update	4/17/2015	APPROVAL DATE: APRIL 20, 2015	FY 2015-16	FY 2014-15	FY 2014-15	FY 2013-14	FY 2012-13
<u>IMPACT FEE FUND 09.</u>							
		BEGINNING BALANCE MAY 1	3,816	3,416	3,416	2,676	1,325
		TOTAL REVENUES	-	400	-	740	1,351
		TOTAL FUNDS AVAILABLE	3,816	3,816	3,416	3,416	2,676
		TOTAL EXPENSES	-	-	-	-	-
		ENDING BALANCE APRIL 30	3,816	3,816	3,416	3,416	2,676
		<i>FISCAL YEAR REVENUES LESS EXPENSES</i>	-	400	-	740	1,351
<u>REVENUES</u>							
<u>Other Revenues 09.00.38.</u>							
3800	Interest Income		-	400	-	740	1,351
3832	Impact Fees	WAIVE FEES for FY 15-16	-	-	-	-	-
			-	400	-	740	1,351
<u>Other Financing Sources 09.00.39.</u>							
3990	Interfund Operating Transfer		-	-	-	-	-
	TOTAL REVENUES - IMPACT FEE FUND		-	400	-	740	1,351
<u>EXPENSES</u>							
<u>Other Expenditures 09.11.90.</u>							
9290	Miscellaneous Expense		-	-	-	-	-
9401	Reimburse - School		-	-	-	-	-
9402	Reimburse - Park		-	-	-	-	-
			-	-	-	-	-
<u>Other Financing Uses 09.11.95.</u>							
9990	Interfund Operating Transfer		-	-	-	-	-
	TOTAL EXPENSES IMPACT FEE FUND		-	-	-	-	-

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VILLAGE OF MANTENO FY 2015-2016 BUDGET			BUDGET	ESTIMATED	BUDGET	ACTUAL	ACTUAL
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<u>MOTOR FUEL TAX FUND 17.</u>							
BEGINNING BALANCE MAY 1			402,560	133,265	133,265	467,905	501,201
TOTAL REVENUES			361,200	316,695	411,850	275,214	295,442
TOTAL FUNDS AVAILABLE			763,760	449,960	545,115	743,119	796,643
TOTAL EXPENSES			697,200	47,400	377,200	609,854	328,738
ENDING BALANCE APRIL 30			66,560	402,560	167,915	133,265	467,905
FISCAL YEAR REVENUES LESS EXPENSES			(336,000)	269,295	34,650	(334,640)	(33,296)
<u>REVENUES</u>							
<u>Intergovernmental Revenues 17.00.34.</u>							
3430	Motor Fuel Tax	Pop 9204 x \$23.80 (IML Feb'15) + Hi growth \$13K - sweep @\$1.20	221,000	306,650	271,650	275,170	268,543
<u>Other Revenues 17.00.38.</u>							
3800	Interest Income	0.15%	200	45	200	44	418
3880	Reimbursements	FAU 120K	140,000	10,000	140,000	-	26,481
			140,200	10,045	140,200	44	26,899
<u>TOTAL REVENUES - MOTOR FUEL TAX FUND</u>			361,200	316,695	411,850	275,214	295,442
<u>EXPENSES</u>							
<u>Contractual Services 17.11.50.</u>							
5140	Maint. Service - Street		200,000	-	100,000	236,661	5,254
5320	Engineering Service	MFT maintenance projects	100,000	25,000	50,000	36,667	76,650
5490	Other Professional Services		-	-	-	-	-
5530	Publishing		200	400	200	253	246
5940	Rentals/Leases		2,000	-	2,000	-	-
			302,200	25,400	152,200	273,581	82,150
<u>Commodities 17.11.60.</u>							
6140	Maint. Supplies - Street	cold patch, stone, concrete	15,000	5,000	15,000	4,682	4,390
6160	Maint. Supplies-Snow Rem.	salt - State bid	28,000	15,000	28,000	22,493	19,512
6290	Maint. Supplies - Other	Traffic paint	2,000	2,000	2,000	-	-
			45,000	22,000	45,000	27,175	23,902
<u>Capital Outlay 17.11.80.</u>							
8600	Streets/Roads		350,000	-	180,000	309,098	222,686
8900	Other Improvements		-	-	-	-	-
			350,000	-	180,000	309,098	222,686
<u>TOTAL EXPENSES - MOTOR FUEL TAX FUND</u>			697,200	47,400	377,200	609,854	328,738

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VILLAGE OF MANTENO FY 2015-2016 BUDGET				BUDGET	ESTIMATED	BUDGET	ACTUAL	ACTUAL
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TAX INCREMENT FINANCING (TIF #1) FUND 18.								
		BEGINNING BALANCE MAY 1		139,984	736,268	736,268	642,330	1,333,860
		TOTAL REVENUES		1,035,500	986,976	969,700	945,899	915,813
		TOTAL FUNDS AVAILABLE		1,175,484	1,723,244	1,705,968	1,588,229	2,249,673
		TOTAL EXPENSES		1,015,930	1,583,260	1,645,600	851,961	1,607,343
		ENDING BALANCE APRIL 30		159,554	139,984	60,368	736,268	642,330
		<i>FISCAL YEAR REVENUES LESS EXPENSES</i>		<i>19,570</i>	<i>(596,284)</i>	<i>(675,900)</i>	<i>93,938</i>	<i>(691,530)</i>
REVENUES								
<u>Taxes 18.00.31.</u>								
3110	Property Tax	Assumes 5% growth		1,035,000	986,176	965,200	937,147	900,639
<u>Other Revenues 18.00.38.</u>								
3800	Interest Income	0.15%		500	600	500	277	1,319
3820	Rental Income-Wayfinders			-	-	-	8,400	11,355
3880	Reimbursements			-	200	-	75	2,500
3899	Misc. Income			-	-	4,000	-	-
				500	800	4,500	8,752	15,174
TOTAL REVENUES - TIF #1 FUND				1,035,500	986,976	969,700	945,899	915,813
EXPENSES								
<u>Contractual Services 18.11.50.</u>								
5140	Maint. Service - Street			-	-	-	-	-
5152	Maint. Service-SA Sewer			-	-	-	-	-
5153	Maint. Service-Storm Sewer			-	-	-	-	-
5290	Maint. Service - Other	pear tree Main St treatment		5,000	-	-	-	-
5310	Accounting Service			2,200	2,200	2,200	2,000	2,000
5320	Engineering Service			20,000	10,000	35,000	21,298	45,279
5330	Legal Service			5,000	15,000	5,000	1,320	9,567
5350	Design Service			15,000	19,000	15,000	29,825	43,373
5490	Other Professional Services	Advertising/Professional video 20K		30,000	40,000	10,000	4,919	24,659
5530	Publishing			800	1,100	800	-	302
5540	Printing / Maps			-	-	-	-	-
				78,000	87,300	68,000	59,362	125,180
<u>Commodities 18.11.60.</u>								
6140	Maint. Supplies - Street	crosswalk surfacing		-	-	10,000	-	-

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TAX INCREMENT FINANCING (TIF #2) FUND 19.							
		BEGINNING BALANCE MAY 1	151,646	205,456	205,456	189,877	182,171
		TOTAL REVENUES	162,400	154,690	151,720	147,390	139,272
		TOTAL FUNDS AVAILABLE	314,046	360,146	357,176	337,267	321,443
		TOTAL EXPENSES	314,046	208,500	204,800	131,811	131,566
		ENDING BALANCE APRIL 30	-	151,646	152,376	205,456	189,877
		<i>FISCAL YEAR REVENUES LESS EXPENSES</i>	<i>(151,646)</i>	<i>(53,810)</i>	<i>(53,080)</i>	<i>15,579</i>	<i>7,706</i>
REVENUES		TIF 2 EXPIRES JANUARY 31, 2015 - THIS IS LAST YEAR OF REVENUES-collecting 2014 property tax payable 2015					
<u>Taxes 19.00.31.</u>							
3110	Property Tax	Assumes 5% growth. NEED 95% to surplus \$149,720	162,200	154,490	151,500	147,144	138,749
<u>Other Revenues 18.00.38.</u>							
3800	Interest Income	0.15%	200	200	220	246	523
3880	Reimbursements		-	-	-	-	-
3899	Misc. Income		-	-	-	-	-
			200	200	220	246	523
	TOTAL REVENUES - TIF #2 FUND		162,400	154,690	151,720	147,390	139,272
EXPENSES							
<u>Contractual Services 19.11.50.</u>							
5310	Accounting Service		-	-	-	-	-
5320	Engineering Service	(Cypress RH turn eng under S&A Capital \$13,500)	-	-	-	-	-
5330	Legal Service		-	-	-	-	-
5490	Other Professional Services		-	-	-	-	-
5530	Publishing		-	200	-	-	-
			-	200	-	-	-
<u>Capital Outlay 19.11.80.</u>							
8900	Other Improvements	N Cypress & Co9 RH turn lane curb, pave & stripe	10,600	68,500	65,000	-	-
<u>Other Expenditures 19.11.90.</u>							
9290	Miscellaneous Expense		-	-	-	-	-
<u>Other Financing Uses 19.11.95.</u>							
9530	Intergovernmental Agreement	Surplus disbursed 146,770 + remainder 156,676	303,446	139,800	139,800	131,811	131,566
	TOTAL EXPENSES - TIF #2 FUND		314,046	208,500	204,800	131,811	131,566

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VILLAGE OF MANTENO FY 2015-2016 BUDGET			BUDGET	ESTIMATED	BUDGET	ACTUAL	ACTUAL
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WPCC EQUIPMENT/CAPITAL PROJECTS FUND 32.				ESTABLISHED 04/30/2013			
BEGINNING BALANCE MAY 1			1,689,442	1,309,842	1,309,842	882,228	-
TOTAL REVENUES			1,201,500	1,099,600	948,000	600,521	882,228
TOTAL FUNDS AVAILABLE			2,890,942	2,409,442	2,257,842	1,482,749	882,228
TOTAL EXPENSES			1,265,000	720,000	945,000	172,907	-
ENDING BALANCE APRIL 30			1,625,942	1,689,442	1,312,842	1,309,842	882,228
FISCAL YEAR REVENUES LESS EXPENSES			(63,500)	379,600	3,000	427,614	882,228
REVENUES							
Other Revenues 32.00.38.							
3800	Interest Income		1,500	1,600	-	521	-
3840	Recapture Fees	Waived for any residential development in 2015-2016	-	-	-	-	-
			1,500	1,600	-	521	-
Other Financing Sources 32.00.39.							
3910	Proceeds-Bond Sales		-	-	-	-	-
3920	Proceeds-Fixed Asset Sales		-	-	-	-	-
3990	Interfund Operating Transfer	From Sewer Fund \$100K/month	1,200,000	1,098,000	948,000	600,000	882,228
			1,200,000	1,098,000	948,000	600,000	882,228
TOTAL REVENUES- WPCC CAPITAL PROJECTS FUND			1,201,500	1,099,600	948,000	600,521	882,228
EXPENSES							
			<i>From O'Keefe 01-06-15</i>				
Capital Outlay 32.11.80.							
8100	Land		-	-	-	-	-
8200	Building	Lab bldg roof (1.7M FILTER ROOM??)	70,000	20,000	20,000	-	-
8300	Equipment	Street sweeper split 1/2 S&A cap 200K; KRMA pumping conversion 750K	950,000	370,000	470,000	172,907	-
8400	Vehicle	Replace 01 truck (scheduled)	30,000	30,000	30,000	-	-
8520	Sanitary Sewer System	Slip line \$200K 3rd & Section Line	200,000	300,000	410,000	-	-
8530	Storm Sewer System		15,000	-	15,000	-	-
8900	Other Improvements		-	-	-	-	-
			1,265,000	720,000	945,000	172,907	-
TOTAL EXPENSES- WPCC EQUIPMENT/CAPITAL FUND			1,265,000	720,000	945,000	172,907	-

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Update	4/17/2015	APPROVAL DATE: APRIL 20, 2015	FY 2015-16	FY 2014-15	FY 2014-15	FY 2013-14	FY 2012-13
<u>LEGACY PARK CAPITAL FUND 35.</u>							
		BEGINNING BALANCE MAY 1	21,425	210,225	210,225	266,509	219,242
		TOTAL REVENUES	69,450	126,400	106,300	43,803	1,520,278
		TOTAL FUNDS AVAILABLE	90,875	336,625	316,525	310,312	1,739,520
		TOTAL EXPENSES	62,350	315,200	283,700	100,087	1,473,011
		ENDING BALANCE APRIL 30	28,525	21,425	32,825	210,225	266,509
		<i>FISCAL YEAR REVENUES LESS EXPENSES</i>	<i>7,100</i>	<i>(188,800)</i>	<i>(177,400)</i>	<i>(56,284)</i>	<i>47,267</i>
<u>REVENUES</u>							
<u>Intergovernmental Revenues 35.00.34.</u>							
3470	State Grant		-	-	-	-	400,000
3490	Other Grants		-	-	-	-	-
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>400,000</u>
<u>Other Revenues 35.00.38.</u>							
3800	Interest Income	0.15%	50	50	300	109	320
3820	Rental Income		400	350	-	385	108,750
3825	Event Income			-	-	918	
3839	Other Donations		-	-	-	-	2,213
3880	Reimbursements		-	-	-	-	-
3899	Misc. Income		-	-	-	-	-
			<u>450</u>	<u>400</u>	<u>300</u>	<u>1,412</u>	<u>111,283</u>
<u>Other Financing Sources 35.00.39.</u>							
3930	Intergovernmental Agreement	Township Annual contribution	33,000	26,000	40,000	42,391	33,835
3990	Interfund Operating Transfer	From General Fund 36K	36,000	100,000	66,000	-	975,160
			<u>69,000</u>	<u>126,000</u>	<u>106,000</u>	<u>42,391</u>	<u>1,008,995</u>
<u>TOTAL REVENUES - LEGACY PARK CAPITAL</u>			<u>69,450</u>	<u>126,400</u>	<u>106,300</u>	<u>43,803</u>	<u>1,520,278</u>
<u>EXPENSES</u>							
			<i>From O'Keefe 01-06-15</i>				
<u>Contractual Services 35.11.50.</u>							
5110	Maint. Service - Building		-	-	-	-	-
5120	Maint. Service - Equipment		-	-	-	-	-
5170	Maint. Service - Grounds	Stump grinding, soil sampling	1,000	1,000	1,000	-	146
5290	Maint. Service - Other		-	-	-	-	-
5310	Accounting Service		1,000	-	1,000	-	2,000
5320	Engineering Service	Staking or surveying (Add \$ for eng. Future Phases???)	-	-	2,500	95	190
5330	Legal Service		-	-	2,000	1,268	10,118

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Update	4/17/2015	APPROVAL DATE: APRIL 20, 2015	FY 2015-16	FY 2014-15	FY 2014-15	FY 2013-14	FY 2012-13
5350	Design Service	Add \$ for Future Phases???	-	-	-	-	-
5410	Program/Event Services	July 3rd	-	-	7,500	6,141	3,353
5490	Other Professional Services	None anticipated	-	-	-	-	-
5710	Utlities	Com Ed, Aqua	16,000	16,000	20,000	15,506	8,120
5730	Garbage Disposal		800	800	1,000	632	582
5780	Public Comfort Stations	Port-o-potties	3,500	3,000	4,000	3,133	2,717
5930	Risk Management-CommPk	14% increase	1,600	1,400	1,450	1,237	1,036
5940	Rentals	Aerator	1,000	500	1,000	-	-
5999	Village Only Legacy Cont	Skating rink water, port-o-potties	2,200	2,500	2,000	806	-
			27,100	25,200	43,450	28,818	28,262
<u>Commodities 35.11.60.</u>							
6100	Maintenance Supplies		-	-	-	-	18,290
6110	Maint. Supplies - Building	None anticipated	-	-	-	-	-
6120	Maint. Supplies - Equipment	Soccer nets, splash pad maint.	2,000	1,000	2,000	-	-
6170	Maint. Supplies - Grounds	Tree replacement, playground mulch, flower, seed, asphalt widen path 5K	15,000	10,000	10,000	7,377	-
6580	Chemicals	Fertilizer, 2-4-d, sterilizer, pre-emergents..	12,000	11,000	12,000	11,673	1,233
6610	Program/Event Supplies	Signs, water supplies, misc	1,000	-	3,000	1,722	1,163
6890	Other Supplies / Materials	None anticipated	250	-	250	-	-
6999	Village Only Legacy Comm	Skating rink	3,000	8,000	1,000	-	-
			33,250	30,000	28,250	20,772	20,686
<u>Debt Service 35.11.70.</u>							
7100	Principal Payment		-	-	-	-	1,222,000
7200	Interest Payment		-	-	-	-	53,161
			-	-	-	-	1,275,161
<u>Capital Outlay 35.11.80.</u>							
8200	Building	None anticipated	-	-	-	-	-
8300	Equipment	None anticipated	-	-	-	-	-
8350	Equipment < \$5,000	Picnic tables, garbage cans, bean bags	2,000	-	2,000	-	-
8900	Other Improvements	None anticipated	-	-	-	-	146,124
8950	Other Improvements < \$5,000		-	-	-	1,496	-
8999	Village Only Legacy Improvement	Concrete skating rink	-	260,000	210,000	49,001	2,778
			2,000	260,000	212,000	50,497	148,902
<u>Other Expenditures 35.11.90.</u>							
9290	Miscellaneous Expense		-	-	-	-	-
	TOTAL EXPENSES LEGACY PARK		62,350	315,200	283,700	100,087	1,473,011

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Update	4/17/2015	APPROVAL DATE: APRIL 20, 2015		FY 2015-16	FY 2014-15	FY 2014-15	FY 2013-14	FY 2012-13
S&A EQUIPMENT/CAPITAL FUND 36.						ESTABLISHED 04/30/2013		
BEGINNING BALANCE MAY 1				147,789	405,159	405,159	738,696	-
TOTAL REVENUES				157,000	154,630	158,100	335,984	738,696
TOTAL FUNDS AVAILABLE				304,789	559,789	563,259	1,074,680	738,696
TOTAL EXPENSES				132,500	412,000	455,500	669,521	-
ENDING BALANCE APRIL 30				172,289	147,789	107,759	405,159	738,696
<i>FISCAL YEAR REVENUES LESS EXPENSES</i>				<i>24,500</i>	<i>(257,370)</i>	<i>(297,400)</i>	<i>(333,537)</i>	<i>738,696</i>
REVENUES								
<u>Taxes 36.00.31.</u>								
3150	Road & Bridge Tax	From Township Road		156,500	153,930	157,600	150,189	-
<u>Intergovernmental Revenues 36.00.34.</u>								
3422	Replacement Tax Twnship			500	400	500	644	-
<u>Other Revenues 36.00.38.</u>								
3800	Interest Income			-	300	-	151	42
3870	Retired Assets			-	-	-	-	-
				-	300	-	151	42
<u>Other Financing Sources 36.00.39.</u>								
3990	Interfund Operating Transfer			-	-	-	185,000	738,654
				-	-	-	185,000	738,654
TOTAL REVENUES - S&A EQUIP/CAPITAL FUND				157,000	154,630	158,100	335,984	738,696
EXPENSES								
				<i>From O'Keefe 01-06-15</i>				
<u>Contractual Services 36.11.50.</u>								
5320	Engineering Service			2,000	14,000	5,000	-	-
5530	Publishing			500	-	500	188	-
				2,500	14,000	5,500	188	-
<u>Capital Outlay 36.11.80.</u>								
8200	Building	40 x 80 bldg expansion @\$50/sq.ft=\$160K		-	-	-	-	-
8300	Equipment	Street sweeper (split with WPCC capital) 200K		100,000	168,000	175,000	170,600	-
8350	Equipment < \$5,000			-	-	-	5,005	-
8400	Vehicle	Replace '01 pickup or ambulance		30,000				-
8600	Streets/Roads	NO Spruce overlay (FY15 includes Cypress RH turn eng \$11,200)		-	230,000	275,000	493,728	-
				130,000	398,000	450,000	669,333	-
TOTAL EXPENSES - S&A EQUIP/CAPITAL FUND				132,500	412,000	455,500	669,521	-

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Update	4/17/2015	APPROVAL DATE: APRIL 20, 2015	FY 2015-16	FY 2014-15	FY 2014-15	FY 2013-14	FY 2012-13
DEBT SERVICE SERIES 2013 BOND FUND 41.						ESTABLISHED 06/30/2014	
		BEGINNING BALANCE MAY 1	104,823	-	-	-	-
		TOTAL REVENUES	188,000	265,063	-	-	-
		TOTAL FUNDS AVAILABLE	292,823	265,063	-	-	-
		TOTAL EXPENSES	156,000	160,240	-	-	-
		ENDING BALANCE APRIL 30	136,823	104,823	-	-	-
		<i>FISCAL YEAR REVENUES LESS EXPENSES</i>	<i>32,000</i>	<i>104,823</i>	-	-	-
REVENUES							
<u>Other Revenues 41.00.38.</u>							
3800	Interest Income		-	-	-	-	-
<u>Other Financing Sources 41.00.39.</u>							
3951	Pledged Revenues						
3952	Pledged Taxes (Video Gaming)						
3990	Interfund Operating Transfer		188,000	265,063	-	-	-
			188,000	265,063	-	-	-
	TOTAL REVENUES - DEBT SERVICE Series 2013 FUND		188,000	265,063	-	-	-
EXPENSES							
<u>Debt Service 41.11.70.</u>							
7100	Principal Payment		75,000	60,000	-	-	-
7200	Interest Payment		81,000	100,240	-	-	-
			156,000	160,240	-	-	-
	TOTAL EXPENSES - DEBT SERVICE Series 2013 FUND		156,000	160,240	-	-	-

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VILLAGE OF MANTENO FY 2015-2016 BUDGET			BUDGET	ESTIMATED	BUDGET	ACTUAL	ACTUAL
Update	4/17/2015	APPROVAL DATE: APRIL 20, 2015	FY 2015-16	FY 2014-15	FY 2014-15	FY 2013-14	FY 2012-13
<u>SEWER FUND 52.</u>							
		BEGINNING BALANCE MAY 1	1,288,597	1,293,313	1,293,313	4,394,540	6,565,965
		TOTAL REVENUES	2,661,750	2,377,960	2,348,850	2,444,853	2,144,799
		TOTAL FUNDS AVAILABLE	3,950,347	3,671,273	3,642,163	6,839,393	8,710,764
		TOTAL EXPENSES	2,615,865	2,382,676	2,348,710	5,546,080	4,316,224
		ENDING BALANCE APRIL 30	1,334,482	1,288,597	1,293,453	1,293,313	4,394,540
		<i>FISCAL YEAR REVENUES LESS EXPENSES</i>	45,885	(4,716)	140	(3,101,227)	(2,171,425)
	<i>Balance breakdown:</i>	Sewer Savings	620,714	813,676			
	<i>(Beginning Balance May 1)</i>	Bond & Interest Savings		479,637			
<u>REVENUES</u>							
<u>Taxes 52.00.31</u>				2142			
3110	Property Taxes		1,100	2,140	2,000	5,035	8,592
<u>Intergovernmental Revenues 52.00.34.</u>							
3470	State Grant		-	-	-	5,135	43,309
3480	Federal Grant		-	-	-	-	-
3490	Other Grants		-	-	-	-	-
			-	-	-	5,135	43,309
<u>Fines & Forfeits 52.00.35.</u>							
3530	Penalties	Village sewer billing	-	-	-	-	-
3550	Ordinance Fines		-	-	-	-	-
3590	Other Fines		-	-	-	-	-
			-	-	-	-	-
<u>Service Charges 52.00.36.</u>							
3621	Sewer Charges	Step increase per Clark Dietz added 255K	2,395,000	2,140,000	2,140,000	2,200,502	1,882,507
3622	Sewer - Outside Limits	Sunny Acres \$19,233.25 x 12 rate increase	230,800	202,320	172,000	199,970	171,640
3623	Sewer - IL Vets	\$2518 x 12	30,200	30,200	30,200	30,216	30,216
3640	Tap-on Fees	Waived for any residential development in 2014-2015	-	1,800	-	1,800	1,700
3690	Other Service Charges		-	-	-	-	-
			2,656,000	2,374,320	2,342,200	2,432,488	2,086,063
<u>Other Revenues 52.00.38.</u>							
3800	Interest Income	0.15%	1,650	1,400	1,650	1,582	6,418
3831	Development Donations		-	-	-	-	-
3840	Recapture Fees	Waived for any residential development in 2014-2015	-	-	-	-	-
3870	Retired Assets		-	-	-	-	-
3880	Reimbursements	No ComEd buyback	1,000	100	1,000	613	-

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VILLAGE OF MANTENO FY 2015-2016 BUDGET				BUDGET	ESTIMATED	BUDGET	ACTUAL	ACTUAL
Update	4/17/2015	APPROVAL DATE: APRIL 20, 2015		FY 2015-16	FY 2014-15	FY 2014-15	FY 2013-14	FY 2012-13
3899	Misc. Income			2,000	-	2,000	-	417
				4,650	1,500	4,650	2,195	6,835
<u>Other Financing Sources 52.00.39.</u>								
3910	Proceeds-Bond Sales			-	-	-	-	-
3920	Proceeds-Fixed Asset Sales			-	-	-	-	-
3930	Intergovernmental Agreement			-	-	-	-	-
3940	Short Term Note			-	-	-	-	-
3990	Interfund Operating Transfer			-	-	-	-	-
				-	-	-	-	-
				-	-	-	-	-
	TOTAL REVENUES - SEWER FUND			2,661,750	2,377,960	2,348,850	2,444,853	2,144,799
EXPENSES				<i>From O'Keefe 01-06-15</i>				
ADMINISTRATION 52.11.								
<u>Personnel 52.11.40.</u>								
4210	Wages - Regular	Hurley 50%,Schulteis 50%,Kiedaisch 50%,Hays 100%(Utility billing/admin)		142,200	83,300	83,300	80,746	81,264
4220	Wages - Temp, Part Time			-	-	-	-	95
4230	Wages - Overtime		142,200	-	-	-	-	3,240
4510	Health Insurance	May 1 renewal (JH 6,700, 1/2 (3) \$29,400)		22,050	-	-	-	4,954
4515	HRA - SE Reimbursement	SE employees Reimburse health deductible (1x1K ind, 3x2K family)		4,000	6,000	6,000	3,290	1,159
4520	Life Insurance	\$8 x 1		100	-	-	-	10,900
4530	Unemployment Insurance	5.5% on first \$13,500 (2015, 4.55% on \$12,960)		550	-	-	-	-
4610	Social Security Contribution	6.20%		8,816	5,200	5,200	4,828	-
4620	Medicare Contribution	1.45%		2,062	1,250	1,250	1,129	-
4630	Retirement Contribution	IMRF estimate 12% (2014: 12.99%)		17,064	12,100	12,100	11,017	-
				196,950	107,850	107,850	101,010	101,612
<u>Contractual Services 52.11.50.</u>								
5310	Accounting Service	5% increase		7,800	7,500	7,800	7,350	7,150
5320	Engineering Service			-	2,100	-	-	-
5330	Legal Service			2,000	2,000	1,500	293	848
5450	UB Outsourcing Service	\$325/mo +billing stock \$4K (1/2) + postage 16K (75%)		18,000	22,000	18,000	20,929	17,739
5490	Other Professional Services	Julie locates 2.5K moved to 52.46.50.5480		3,000	4,000	1,000	688	2,050
5510	Postage	misc postage		500	300	500	422	1,455
5530	Publishing	Clarifier rebuild ads		150	-	150	-	802
5540	Printing / Maps			-	-	-	-	-
5710	Utilities - Lift Stations	Lift station com ed		5,000	4,800	2,700	3,036	2,922
5930	Risk Management Contrib	14% increase in Oct		11,200	9,450	9,200	7,954	5,302
5940	Rentals/Leases	Copier lease for UB \$300 mo		3,600	2,800	3,600	2,401	440
				51,250	54,950	44,450	43,073	38,708

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VILLAGE OF MANTENO FY 2015-2016 BUDGET				BUDGET	ESTIMATED	BUDGET	ACTUAL	ACTUAL
Update	4/17/2015	APPROVAL DATE: APRIL 20, 2015		FY 2015-16	FY 2014-15	FY 2014-15	FY 2013-14	FY 2012-13
<u>Commodities 52.11.60.</u>								
6450	Utility Billing Supplies			2,000	1,900	2,000	1,674	1,092
6520	Operating Supplies			500	-	500	-	52
6890	Other Supplies/Materials	Keys		-	-	-	-	-
				2,500	1,900	2,500	1,674	1,144
<u>Debt Service 52.11.70.</u>								
7100	Principal Payment	2005 GOB UV EARLY PAY-OFF Feb 2014		-	-	-	1,075,000	70,000
7200	Interest Payment			-	-	-	45,280	48,010
7300	Fiscal Agent Fees			-	-	-	-	-
				-	-	-	1,120,280	118,010
<u>Other Expenditures 52.11.90.</u>								
9290	Miscellaneous Expense			300	-	300	3	-
9400	Refund Se Chg Overpay	Refund from revenue acct		-	-	-	-	210
				300	-	300	3	210
<u>Other Financing Uses 52.11.95.</u>								
9530	Intergovernmental Agreement							-
9990	Interfund Operating Transfer	To WPCG Capital Fund \$100K/mo		1,200,000	1,098,000	948,000	3,229,840	1,857,389
				1,200,000	1,098,000	948,000	3,229,840	1,857,389
TOTAL EXPENSES - Sewer Administration				1,451,000	1,262,700	1,103,100	4,495,880	2,117,073

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VILLAGE OF MANTENO FY 2015-2016 BUDGET				BUDGET	ESTIMATED	BUDGET	ACTUAL	ACTUAL
Update	4/17/2015	APPROVAL DATE: APRIL 20, 2015		FY 2015-16	FY 2014-15	FY 2014-15	FY 2013-14	FY 2012-13
WPCC OPERATIONS 52.43.								
<u>Personnel 52.43.40.</u>								
4210	Wages - Regular	O'Keefe 25%, Wilson 75%, Bobera 50%		98,600	95,000	95,000	91,246	89,816
4230	Wages - Overtime			15,375	15,000	15,000	15,359	13,112
4260	Wages - Shift Differential	113,975		-	-	500	-	-
4510	Health Insurance	May 1 renewal		37,250	33,550	33,700	29,117	30,202
4520	Life Insurance	\$8		350	300	300	158	166
4530	Unemployment Insurance	5.5% on first \$13,500 (3 emp) (2015, 4.55% on \$12,960)		2,228	1,800	1,650	1,244	1,037
4610	Social Security Contribution	6.20%		7,066	6,900	6,900	6,143	5,824
4620	Medicare Contribution	1.45%		1,653	1,650	1,650	1,437	1,362
4630	Retirement Contribution	IMRF estimate 12% (2014: 12.99%)		13,677	15,500	15,500	14,549	13,739
				176,175	169,700	170,200	159,253	155,258
<u>Contractual Services 52.43.50.</u>								
5110	Maint. Service - Building	Alarm system, boiler check, maint.bldg ventilation		2,000	2,000	1,500	1,426	100
5120	Maint. Service - Equipment	Skidsteer tires, calibration, vehicle inspection		10,000	8,000	10,000	10,019	1,971
5130	Maint. Service - Vehicle	Misc repairs		1,000	1,000	1,000	767	104
5155	Maint. Service-Sludge Disp.	contract +2% over FY15		46,000	45,000	52,000	28,175	35,214
5170	Maint. Service - Grounds	Pave N maint shed entrance		1,000	-	1,000	-	-
5200	Maint. Service - Computer	Misc repairs		250	500	500	-	118
5290	Maint. Service - Other	extinguisher test, repair		400	200	500	89	-
5320	Engineering Service	KRMA connection review & update tech.		1,000	-	1,000	-	-
5340	Medical Service / Testing	Random drug testing		250	200	400	179	164
5360	Janitorial Service	None anticipated		-	-	-	-	-
5490	Other Professional Services	Extinguisher test, sample test, alarm service \$20/mo		5,000	7,000	6,000	5,493	4,378
5510	Postage	sample shipping		250	2,500	1,200	2,138	-
5520	Telephone / Internet	1 cell \$560, DSL, Fax, phone		3,000	3,400	3,500	2,995	2,808
5530	Publishing	Ads for bids - sludge, clarifier rebuild		200	150	300	226	-
5540	Printing / Maps	None anticipated		100	100	100	51	-
5590	Uniform Cleaning Service	1/2 cost; \$26/wk per employee (3)		1,500	1,700	2,000	1,741	1,519
5610	Dues / Licenses	None anticipated		120	150	-	20	-
5620	Travel Expenses	None anticipated		100	100	100	12	-
5630	Training	Welding, electrical & pump maint & repair		1,100	1,060	960	960	40
5635	Conferences / Prof Meetings	None anticipated		-	-	-	-	-
5640	Tuition Reimbursement	None anticipated		-	-	-	-	-
5710	Utilities	Lift station electric (7.5K/mo) +10%		90,000	88,000	100,000	88,275	86,528
5930	Risk Management Contrib	15% increase in Oct		14,900	12,950	14,250	12,331	10,290
5940	Rentals/Leases	Pumps, pressure washer		250	170	250	170	109
5950	KRMA Sewer Lease/Fee	20yr agree 2/20/2006 lease fee 150K, user fees 75K		150,000	150,000	150,000	150,000	150,000
				328,420	324,180	346,560	305,067	293,343

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VILLAGE OF MANTENO FY 2015-2016 BUDGET				BUDGET	ESTIMATED	BUDGET	ACTUAL	ACTUAL
Update	4/17/2015	APPROVAL DATE: APRIL 20, 2015		FY 2015-16	FY 2014-15	FY 2014-15	FY 2013-14	FY 2012-13
<u>Commodities 52.43.60.</u>								
6110	Maint. Supplies - Building	paint, locks, window seals		1,000	2,000	2,000	4,388	2,323
6120	Maint. Supplies - Equipment	General maintenance		15,000	15,000	15,000	13,424	15,825
6130	Maint. Supplies - Vehicle	tires for trucks		1,000	500	1,000	129	431
6170	Maint. Supplies - Grounds	landscaping		1,000	1,000	1,000	3,060	620
6200	Maint. Supplies - Computer	None anticipated		-	-	-	-	-
6290	Maint. Supplies - Other	None anticipated		250	400	-	-	-
6510	Office Supplies	ink, paper, chart paper, misc		1,000	1,000	1,000	671	628
6520	Operating Supplies	Repair, steel, hoses, welding supplies, o/ac		2,000	2,000	2,000	1,182	1,724
6525	Lab Supplies	Beakers, distilled water		2,000	2,000	2,000	2,255	1,324
6530	Small Tools	Grinders, saws, bench supplies		1,500	1,000	1,000	699	838
6540	Janitorial Supplies	Toilet paper, towels, cleaners		400	300	250	188	106
6550	Gasoline	gas used will come from collections		-	-	-	-	-
6570	Lubricants	Degreaser, generator oil, grease		250	250	250	113	237
6580	Chemicals	Hydroclean solution, chlorine, sulf.dioxide		9,000	10,000	8,000	7,125	8,357
6590	Uniform Supplies	Reimbursed safety boots, glasses, shirts, coats,		1,000	600	1,000	300	433
6600	Safety Supplies	First aid supplies, roof harness \$10K (1/2)		1,500	1,000	11,000	693	823
6700	Books/Subscriptions			-	-	-	-	-
6840	Computer App / Software			-	-	-	-	-
6890	Other Supplies / Materials	Keys, flags, misc		250	100	250	10	71
				37,150	37,150	45,750	34,237	33,740
<u>Debt Service 52.43.70.</u>								
7100	Principal Payment	IEPA Loan / WPCG Expansion 1999		300,000	295,000	295,000	290,000	843,816
7200	Interest Payment	IEPA Loan / WPCG Expansion 1999		11,500	17,400	17,400	23,200	18,349
				311,500	312,400	312,400	313,200	862,165
<u>Capital Outlay 52.43.80.</u>								
8200	Building	Rubber roofs		-	-	20,000	-	-
8300	Equipment	UNDER WPCG CAPITAL FUND		15,000	-	-	-	354,637
8350	Equipment < \$5,000	None anticipated		-	-	-	3,649	-
8700	Furniture	None anticipated		-	-	-	-	-
8900	Other Improvements	Motorized entrance gate		-	12,000	12,000	-	-
8950	Other Improvements < \$5,000			-	-	-	-	-
				15,000	12,000	32,000	3,649	354,637
<u>Other Expenditures 52.43.90.</u>								
9120	State/Federal Permit Fees			17,600	17,500	18,000	17,500	17,500
9290	Miscellaneous Expense	(sample shipping under postage)		250	-	250	-	-
				17,850	17,500	18,250	17,500	17,500
TOTAL EXPENSES - WPCG				886,095	872,930	925,160	832,906	1,716,643

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VILLAGE OF MANTENO FY 2015-2016 BUDGET				BUDGET	ESTIMATED	BUDGET	ACTUAL	ACTUAL
Update	4/17/2015	APPROVAL DATE: APRIL 20, 2015		FY 2015-16	FY 2014-15	FY 2014-15	FY 2013-14	FY 2012-13
COLLECTION SYSTEM 52.46.								
<u>Personnel 52.46.40.</u>								
4210	Wages - Regular	O'Keefe 25%, Wilson 25%, Bobera 50%, Mueller 100%		121,700	119,000	118,500	111,666	111,341
4220	Wages - Temp, Part Time	Leaf collection. 4 S&A \$20/4 wks		-	-	12,800	-	-
4230	Wages - Overtime			10,250	6,000	10,000	6,104	5,323
4260	Wages - Shift Differential		132,450	500	-	500	-	-
4510	Health Insurance	May 1 renewal		18,650	17,000	17,000	14,529	15,101
4520	Life Insurance	\$8		120	100	100	79	83
4530	Unemployment Insurance	5.5% on first \$13,500 (1) (2015, 4.55% on \$12,960)		743	750	-	550	-
4610	Social Security Contribution	6.20%		8,212	8,250	8,700	6,657	6,518
4620	Medicare Contribution	1.45%		1,921	2,000	2,100	1,557	1,524
4630	Retirement Contribution	IMRF estimate 12% (2014: 12.99%)		15,894	15,900	19,900	16,054	15,374
				178,120	170,900	190,250	156,646	155,264
<u>Contractual Services 52.46.50.</u>								
5110	Maint. Service - Building	well house maintenance		500	-	500	-	-
5120	Maint. Service - Equipment	I&I,VacCon issues, inspections		5,000	10,000	10,000	7,579	2,764
5130	Maint. Service - Vehicle			750	-	-	-	179
5152	Maint. Service - SA Sewer	None anticipated		-	-	-	6,240	-
5153	Maint. Service-Storm Sewer	None anticipated		-	80	-	-	-
5290	Maint. Service - Other	None anticipated		-	-	-	-	-
5320	Engineering Service	KRMA connection review & update tech.		1,000	1,000	1,000	50	998
5340	Medical Service / Testing			-	-	-	-	-
5480	JULIE Locate Service	Annual		2,500	2,356	2,300	2,213	
5490	Other Professional Services	Alarm service, lift station monitoring \$2.3K(from Utilities)		1,000	3,000	3,000	2,508	325
5530	Publishing	None anticipated		-	-	-	-	-
5540	Printing / Maps	None anticipated		-	-	-	-	-
5590	Uniform Cleaning Service	1/2 cost; \$26/wk per employee (3)		1,500	2,000	2,000	1,741	1,519
5610	Dues / Licenses	None anticipated		-	-	-	-	135
5620	Travel Expenses	None anticipated		-	-	-	-	-
5630	Training	None anticipated		-	-	-	-	-
5635	Conferences / Prof Meetings	None anticipated		-	-	-	-	-
5640	Tuition Reimbursement	None anticipated		-	-	-	-	-
5710	Utilities	lift station electricity & gas, KRMA lines		13,000	14,200	10,000	12,735	11,714
5930	Risk Management Contrib	15% increase in Oct		3,600	4,110	3,600	3,125	4,806
5940	Rentals/Leases	Pumps, compressor		250	-	250	170	-
				29,100	36,746	32,650	36,361	22,440
<u>Commodities 52.46.60.</u>								
6110	Maint. Supplies - Building	Well 3, 4, 5 house shelving		1,000	1,000	2,000	866	4,896
6120	Maint. Supplies - Equipment	Generators, pumps, hoses, seals, controls		5,000	5,000	5,000	2,769	2,948

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VILLAGE OF MANTENO FY 2015-2016 BUDGET			BUDGET	ESTIMATED	BUDGET	ACTUAL	ACTUAL
Update	4/17/2015	APPROVAL DATE: APRIL 20, 2015	FY 2015-16	FY 2014-15	FY 2014-15	FY 2013-14	FY 2012-13
6130	Maint. Supplies - Vehicle	VacCon, JULIE van - Tires, oil, wipers, misc	1,000	-	1,000	118	68
6152	Maint. Supplies - SA Sewer	Lift station floats, chimney seals, rims, pumps	5,000	5,000	5,000	4,696	3,791
6153	Maint. Supplies-Storm Sewer	Concrete, rims reducers - manholes	4,000	3,000	4,000	2,173	118
6290	Maint. Supplies - Other		-	-	-	-	-
6480	JULIE Locate Supplies		1,500	1,500	1,500	1,464	
6520	Operating Supplies	Batteries, disks, paint, smoke, boots, elbows, weed eater line	1,000	400	1,000	314	266
6530	Small Tools	Hand tools, heaters	500	400	500	331	96
6550	Gasoline	1500 gal@\$3.50/gal - all sewer dept vehicles (+10%)	6,000	6,000	6,000	4,466	4,888
6560	Diesel Fuel	1000 gal@\$4.00/gal - all sewer dept vehicles (+10%)	5,000	4,000	5,000	2,461	2,476
6570	Lubricants	Lift station grease, generator oil	200	100	200	75	-
6580	Chemicals	Mosquito control in catch basins	1,000	3,000	1,000	-	-
6590	Uniform Supplies	Reimbursed safety boots, glasses under WPCC	-	-	-	-	-
6890	Other Supplies / Materials	Keys, Reducers, ferncos,	100	-	100	-	-
			31,300	29,400	32,300	19,733	19,547
<u>Capital Outlay 52.46.80.</u>							
8300	Equipment	GIS Locating software/system	25,000	-	25,000	-	12,902
8350	Equipment < \$5,000	Powered lift station & manlift hoist	5,000	-	5,000	4,554	-
8400	Vehicle		-	-	-	-	19,818
8520	Sanitary Sewer System	None anticipated	-	-	25,000	-	252,537
8530	Storm Sewer System	None anticipated	10,000	10,000	10,000	-	-
8900	Other Improvements		-	-	-	-	-
8950	Other Improvements < \$5,000		-	-	-	-	-
			40,000	10,000	65,000	4,554	285,257
<u>Other Expenditures 52.46.90.</u>							
9120	State/Federal Permit Fees		-	-	-	-	-
9290	Miscellaneous Expense		250	-	250	-	-
			250	-	250	-	-
TOTAL EXPENSES - Collections			278,770	247,046	320,450	217,294	482,508
TOTAL EXPENSES - SEWER FUND			2,615,865	2,382,676	2,348,710	5,546,080	4,316,224

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VILLAGE OF MANTENO FY 2015-2016 BUDGET			BUDGET	ESTIMATED	BUDGET	ACTUAL	ACTUAL
Update	4/17/2015	APPROVAL DATE: APRIL 20, 2015	FY 2015-16	FY 2014-15	FY 2014-15	FY 2013-14	FY 2012-13
<u>GOLF COURSE FUND 57.</u>							
		BEGINNING BALANCE MAY 1	2,492	1,639	1,639	6,299	10,084
		TOTAL REVENUES	5,400	5,102	5,400	7	32
		TOTAL FUNDS AVAILABLE	7,892	6,741	7,039	6,306	10,116
		TOTAL EXPENSES	5,400	4,249	5,400	4,667	3,817
		ENDING BALANCE APRIL 30	2,492	2,492	1,639	1,639	6,299
		FISCAL YEAR REVENUES LESS EXPENSES	-	853	-	(4,660)	(3,785)
<u>REVENUES</u>							
<u>Other Revenues 57.00.38.</u>							
3800	Interest Income		-	2	-	7	32
3880	Reimbursements		5,400	5,100	5,400	-	-
3899	Misc. Income		-	-	-	-	-
			5,400	5,102	5,400	7	32
<u>Other Financing Sources 57.00.39.</u>							
3920	Proceeds-Fixed Asset Sales		-	-	-	-	-
3990	Interfund Operating Transfer		-	-	-	-	-
			-	-	-	-	-
		TOTAL REVENUES - GOLF COURSE FUND	5,400	5,102	5,400	7	32
<u>EXPENSES</u>							
<u>Contractual Services 57.11.50.</u>							
5110	Maint. Service - Building		-	-	-	-	-
5170	Maint. Service - Grounds		-	-	-	-	-
5310	Accounting Service		-	-	-	-	-
5490	Other Professional Services		-	-	-	-	-
5930	Risk Management Contribution		5,400	4,249	5,400	4,667	3,817
			5,400	4,249	5,400	4,667	3,817
<u>Capital Outlay 57.11.80.</u>							
8900	Other Improvements		-	-	-	-	-
<u>Other Expenditures 57.11.90.</u>							
9290	Miscellaneous Expense		-	-	-	-	-
<u>Other Financing Uses 57.11.95.</u>							
9990	Interfund Operating Transfer		-	-	-	-	-
		TOTAL EXPENSES - GOLF COURSE	5,400	4,249	5,400	4,667	3,817

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	VILLAGE OF MANTENO FY 2015-2016 BUDGET			BUDGET	ESTIMATED	BUDGET	ACTUAL	ACTUAL
Update	4/17/2015	APPROVAL DATE: APRIL 20, 2015		FY 2015-16	FY 2014-15	FY 2014-15	FY 2013-14	FY 2012-13
SUMMARY ALL FUNDS WITH BEGINNING / ENDING BALANCES								
				Estimated	FY 2015-16	FY 2015-16	Estimated	
				<u>5/1/15 Balance</u>	<u>Revenues</u>	<u>Expenses</u>	<u>4/30/16 Balance</u>	<u>Change</u>
		GENERAL FUND		1,333,839	5,642,150	5,641,870	1,334,119	280
		SPECIAL PROJECTS (Community) FUND		2,613,207	247,650	462,400	2,398,457	(214,750)
		VILLAGE EVENTS FUND		17,657	79,045	95,600	1,102	(16,555)
		ESCROW FUND		23,126	30,000	37,500	15,626	(7,500)
		IMPACT FEE FUND		3,816	-	-	3,816	-
		MOTOR FUEL TAX FUND		402,560	361,200	697,200	66,560	(336,000)
		TIF #1 FUND		139,984	1,035,500	1,015,930	159,554	19,570
		TIF #2 FUND		151,646	162,400	314,046	-	(151,646)
		WPCC CAPITAL FUND		1,689,442	1,201,500	1,265,000	1,625,942	(63,500)
		LEGACY PARK CAPITAL FUND		21,425	69,450	62,350	28,525	7,100
		S&A EQUIP/CAPITAL FUND		147,789	157,000	132,500	172,289	24,500
		SEWER FUND		1,288,597	2,661,750	2,615,865	1,334,482	45,885
		GOLF COURSE FUND		2,492	5,400	5,400	2,492	-
		ALL FUNDS		<u>7,835,580</u>	<u>11,653,045</u>	<u>12,345,661</u>	<u>7,142,964</u>	(692,616)

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VILLAGE OF MANTENO FY 2015-2016 BUDGET			BUDGET	ESTIMATED	BUDGET	ACTUAL	ACTUAL
Update	4/17/2015	APPROVAL DATE: APRIL 20, 2015	FY 2015-16	FY 2014-15	FY 2014-15	FY 2013-14	FY 2012-13
<u>POLICE PENSION FUND 76.</u>							
REVENUES							
<u>Other Revenues 76.00.38.</u>							
3800	Interest Income		90,000	40	90,000	37	28
3805	Interest Inv. Raymond James		-	-	-	-	283,179
3880	Reimbursements		-	-	-	-	-
3885	Employee P/R Deductions		120,000	115,000	99,000	114,827	114,846
3886	Employer Contributions		330,000	360,000	360,000	320,000	260,000
3899	Misc. Income		-	-	-	-	-
			540,000	475,040	549,000	434,864	658,053
TOTAL REVENUES - POLICE PENSION FUND			540,000	475,040	549,000	434,864	658,053
EXPENSES							
<u>Personnel 76.11.40.</u>							
4210	Refunds, Pensions		25,000	3,610	20,000	-	-
4610	Social Security Contribution		-	-	-	-	-
4620	Medicare Contribution		-	-	-	-	-
			25,000	3,610	20,000	-	-
<u>Contractual Services 76.11.50.</u>							
5310	Accounting Service		6,500	6,000	6,500	5,600	5,450
5330	Legal Service		-	-	-	-	-
5490	Other Professional Services		2,000	2,000	500	300	-
5610	Dues / Licenses		800	775	800	775	775
5620	Travel Expenses		4,000	4,000	2,000	2,100	-
5630	Training		2,000	-	2,000	-	1,600
5635	Conferences / Prof. Meetings		2,000	1,525	-	1,475	-
			17,300	14,300	11,800	10,250	7,825
<u>Commodities 76.11.60.</u>							
6890	Other Supplies / Materials		-	-	-	-	-
<u>Other Expenditures 76.11.90.</u>							
9120	State/Federal Fees		950	880	800	747	648
9290	Miscellaneous Expense		-	-	-	-	-
			950	880	800	747	648
TOTAL EXPENSES - POLICE PENSION FUND			43,250	18,790	32,600	10,997	8,473