

FY 2017-2018 Budget With Detail

auto updates to other sheets				5/12/2017	amended			
VILLAGE OF MANTENO FY 2017-2018 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	
Update	4/13/2017	APPROVAL DATE: APRIL 17, 2017		FY 2017-18	FY 2016-17	FY 2016-17	FY 2015-16	FY 2014-15
<u>GENERAL FUND 01.</u>								
BEGINNING BALANCE MAY 1				2,021,313	1,541,943	1,541,943	1,333,935	1,332,759
TOTAL REVENUES				5,549,425	5,544,720	5,504,625	5,897,243	5,455,389
TOTAL FUNDS AVAILABLE				7,570,738	7,086,663	7,046,568	7,231,178	6,788,148
TOTAL EXPENSES				5,546,585	5,065,350	5,319,325	5,689,235	5,454,213
ENDING BALANCE APRIL 30				2,024,153	2,021,313	1,727,243	1,541,943	1,333,935
<i>FISCAL YEAR REVENUES LESS EXPENSES</i>				<i>2,840</i>	<i>479,370</i>	<i>185,300</i>	<i>208,008</i>	<i>1,176</i>
REVENUES								
						345,290 cell tower lease		
Taxes 01.00.31.					0.017			
3110	Property Tax	Based on levy (Est 2% inc+ \$15k TIF2 termination)		1,551,500	1,506,268	1,506,250	1,481,442	1,446,388
3160	Telecommunications Tax	Village 6% phone service tax collected by state. Est=\$17,200/mo		206,400	211,502	212,000	239,565	239,223
				1,757,900	1,717,770	1,718,250	1,721,007	1,685,611
Licenses 01.00.32.								
3210	Liquor Licenses	9(10)x\$1125(A/bar),9(9)x\$1500(B/Pkg),2(3)x\$750(C/Rest),5x550(O),2(2)x1000(D/table		32,125	31,725	31,725	33,412	27,938
3220	Business Registration/License			-	60	60	-	-
3230	Contractor Registration	\$150 per x 230 contractors		34,500	33,300	33,750	35,850	35,400
3250	Franchise Licenses	Cable (tax on cable bills)-semi-annual payments (Aug&Feb)		155,000	145,374	145,350	130,418	127,841
3260	Amusement/Raffle	8x\$500 +55 machines/VGT x \$20 + raffle \$320		6,300	5,320	5,400	5,225	4,435
3270	Mfg. Home Monthly Fee	MapleValley \$3,015x12 + OakRidge (+6units) \$10,684x12		164,400	173,240	163,100	149,103	156,339
				392,325	389,019	379,385	354,008	351,953
Permit 01.00.33.								
3310	Building Permits	new residential permits impact fees increase to 50%		40,000	38,664	39,000	31,201	41,681
3320	Building Permit Inspections			46,000	43,240	44,000	43,180	37,530
				86,000	81,904	83,000	74,381	79,211
Intergovernmental Revenues 01.00.34.								
3410	State Income Tax	(LGDF) Pop. 9204 x \$101 (IML est. Jan'17)		929,600	876,339	876,350	982,786	893,758
3420	Replacement Tax	(IML unable to estimate Jan'17)		20,500	22,107	19,000	21,045	20,772
3422	Replacement Tax-Township			-	-	-	-	-
3440	Sales Tax	1% (from state 6.25%) local retail Tied to rebates. \$90,000/mo		1,080,000	1,037,738	1,037,750	1,101,024	1,539,183
3450	Local Use Tax	Population 9204 x \$25.30 (IML estimate Jan'17)		232,800	224,877	224,300	211,815	177,242
3460	Video Gaming Revenue	\$11,000/mo		132,000	126,695	127,000	112,747	82,937
3470	State Grant	Pull Tab (law enforce grant);		2,000	4,165	4,200	-	995
3480	Federal Grant			-	-	-	-	-
3490	Other Grants	LED Streetlight FY17 Project paid FY18 + pk lot LED		165,000	2,000	2,000	-	-
				2,561,900	2,293,921	2,290,600	2,429,417	2,714,887

FY 2017-2018 Budget With Detail

auto updates to other sheets				5/12/2017	amended			
VILLAGE OF MANTENO FY 2017-2018 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	
Update	4/13/2017	APPROVAL DATE: APRIL 17, 2017		FY 2017-18	FY 2016-17	FY 2016-17	FY 2015-16	FY 2014-15
<u>Fines & Forfeits 01.00.35.</u>								
3511	Court & Traffic Fines	from Kankakee County court system		45,000	37,880	38,000	37,810	51,629
3513	Police Storage Fee	Vehicles stored by Village		-	-	-	-	-
3516	Vehicle Seized or Sold			10,000	9,900	9,400	6,000	6,000
3520	Police Arrest Fees	Arresting fees from other counties		500	560	600	775	565
3550	Ordinance Fines	Village ordinance, Non traffic		18,000	27,458	24,600	14,283	14,745
3560	Building Fines			2,000	1,400	1,700	1,800	7,344
				75,500	77,198	74,300	60,668	80,283
<u>Service Charges 01.00.36.</u>								
3630	Garbage Charge	(2460 @\$15.60 x 2)+(2460 @\$16.07 x 10)+ \$6000 penalties		478,000	470,734	465,000	458,042	448,289
				478,000	470,734	465,000	458,042	448,289
<u>Service Fees 01.00.37.</u>								
3780	Police Reports			500	541	500	443	325
3785	Fingerprint Service Fee	also offset expense costs from this acct		1,000	924	1,000	235	-
3790	Other Service Charges	Golf cart registration (inspection & sticker); FOIA fees		4,500	4,911	4,700	3,275	2,225
				6,000	6,376	6,200	3,953	2,550
<u>Other Revenues 01.00.38.</u>								
3800	Interest Income	@ 0.015% IPTIP; 0.15%HS (on \$1.3M balance)		6,000	6,363	6,000	3,090	3,358
3820	Rental Income	CommCenter \$2K, farm 12 acres,		8,000	9,596	9,800	41,241	25,341
3831	Development Donations	(subdivision \$1800 per lot & ESDA \$31.25/acre); DeeAnn done		-	-	-	-	-
3836	Park Event Donations			-	-	-	-	-
3839	Other Donations			-	10,105	10,100	-	-
3840	Recapture Fees			-	-	-	-	-
3861	Platting Fees	platting fees \$900 per lot Oak Ridgex8 (EL4 38lots \$34,200)		41,400	13,500	13,500	9,000	6,900
3862	Development Process Fees	Variances, PC hearings		2,400	2,200	2,200	2,800	2,200
3870	Retired Assets	misc equipment, vehicles		-	345,290	345,290	1	-
3880	Reimbursements	Cross Guards 12K, WC, Traf Lts, Animal Capture, PD training 3,200		44,000	75,532	55,800	91,871	26,976
3899	Misc. Income	TIF1 Surplus \$14,668; other		30,000	45,212	45,200	32,764	27,830
				131,800	507,798	487,890	180,767	92,605
<u>Other Financing Sources 01.00.39.</u>								
3910	Proceeds-Bond Sales			-	-	-	-	-
3940	Short Term Notes			-	-	-	-	-
3990	Interfund Operating Transfer	from Sewer for administrative & police services		60,000	-	-	615,000	-
				60,000	-	-	615,000	-
<u>TOTAL REVENUES - GENERAL FUND</u>				<u>5,549,425</u>	<u>5,544,720</u>	<u>5,504,625</u>	<u>5,897,243</u>	<u>5,455,389</u>

FY 2017-2018 Budget With Detail

auto updates to other sheets				5/12/2017	amended			
VILLAGE OF MANTENO FY 2017-2018 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	
Update	4/13/2017	APPROVAL DATE: APRIL 17, 2017		FY 2017-18	FY 2016-17	FY 2016-17	FY 2015-16	FY 2014-15
EXPENSES								
ADMINISTRATION 01.11.								
<u>Personnel 01.11.40.</u>								
4210	Wages - Regular	Hurley 50%; Schulteis 50%, Treas 50%, Hays 100% to Se Adm		104,600	105,582	107,000	99,521	147,037
4230	Wages - Overtime	254,100		-	968	1,200	-	-
4270	Wages - Administrator			95,000	-	-	-	-
4275	Vehicle Allowance-Administrator			5,000				
4310	Wages - Elected	Mayor:8K, Clerk:4K, Deputy:1.5K, 6 Trustees: 24reg+36com per@\$100		49,500	30,700	37,700	31,600	25,600
4510	Health Insurance	May 1 renewal -13.8% (50% to SE adm)		24,950	14,947	15,900	15,876	27,927
4515	HRA Reimbursements	Health Reimb for deductible costs: 2 Single\$1,500/2 Fam \$3,000		4,000	1,063	2,500	1,569	881
4520	Life Insurance	\$8 x 12 x 3 emp		400	304	400	317	317
4530	Unemployment Ins.	5.5% on first \$13,500 (3 emp) (2016, 5.05% on \$12,960)		3,000	2,336	2,350	2,741	2,293
4610	Social Security Contrib.	6.20%		15,754	7,975	8,750	7,780	10,253
4620	Medicare Contribution	1.45%		3,684	1,865	2,050	1,820	2,398
4630	Retirement Contribution	IMRF estimate 12.5% (2016:12.10%)(employees+Mayor)		25,950	13,859	14,800	13,059	19,736
				331,950	179,599	192,650	174,283	236,442
<u>Contractual Services 01.11.50.</u>								
5110	Maint. Service - Building	Orkin \$900; Alarm \$400; Backflow inspect;		1,800	3,170	3,400	2,402	1,524
5115	Food Pantry Bldg Service	Backflow inspect, Bldg repair		500	-	-	2,240	-
5120	Maint. Service - Equipment			200	84	200	164	-
5200	Maint. Service - Computer	MSI 8K; Duratech backup 4K, service calls, firewall 2K		15,500	13,906	17,000	13,996	17,983
5290	Maint. Service - Other	extinguisher test, repair		200	560	800	48	129
5310	Accounting Service	FY audit		8,500	7,825	7,850	6,750	6,450
5320	Engineering Service	SDR & Bd attendance, misc eng		15,000	18,268	18,500	23,734	11,332
5330	Legal Service	Retainer 1625/mo, plus general		50,000	48,265	52,000	92,090	52,621
5340	Medical Service / Testing			-	-	-	-	-
5350	Design Service			-	-	-	-	-
5360	Janitorial Service	\$130/mo		1,500	1,240	1,500	1,325	1,170
5370	Web Host Service	Website maintenance, webfoot 1,000, EMAIL host 7K		9,000	8,450	9,000	16,687	870
5380	Codification Service	Codifier host 500, codification 2K		2,400	3,152	3,200	1,146	2,211
5450	UB Outsourcing Service	\$350/mo bill run (1/2) (all other costs 100% SE)		4,200	3,900	4,500	8,304	11,572
5470	Banking Service Fees	ACH fees, activity fees		700	531	600	641	
5490	Other Professional Services	Laredo annual fee 400, appraisals,		2,500	1,842	2,500	2,851	3,222
5510	Postage	A/P + general other (UB delinquency 100% SE)		1,000	1,757	2,000	3,552	3,522
5520	Telephone / Internet	\$6.5K +cell phone Mayor \$780; Fax 240;		7,000	6,678	7,000	7,380	6,579
5525	Sign Mfg/Service	Community signage, Village electronic sign repair		3,000	13,275	13,500	3,876	8,773
5530	Publishing	Treas.Report 600; levy 600; PH Notices, Bids, Legals		1,700	1,480	2,000	3,760	1,272
5540	Printing / Maps	Letterhead; env; cks;		1,000	615	1,000	1,166	1,464
5610	Dues / Licenses	(Chamber 250) Rotary 600, Treasurer 225; Clerk 380; IML 950; shrm 190		2,400	1,950	2,600	2,390	2,108
5620	Travel Expenses	IML 5K, Mileage; Treasurer and Clerk annual seminars		5,000	4,887	5,500	6,502	4,770

FY 2017-2018 Budget With Detail

auto updates to other sheets				5/12/2017	amended			
VILLAGE OF MANTENO FY 2017-2018 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	
Update	4/13/2017	APPROVAL DATE: APRIL 17, 2017		FY 2017-18	FY 2016-17	FY 2016-17	FY 2015-16	FY 2014-15
5630	Training	Trustees IML, Treasurer and Clerk annual seminars		1,200	990	1,500	1,735	1,485
5635	Conferences/Prof. Meetings	Elected officials		-	-	-	-	-
5640	Tuition Reimbursement			-	-	-	-	-
5710	Utilities	Nicor over max therms allowed, Comcast in BdRm \$35/mo		200	873	900	18	46
5715	Utilities - Food Pantry	ComEd, Nicor		600	536	600	507	753
5730	Garbage Disposal	(2460 units x \$15.29 x 2)+(2460 x \$15.60 x 10) (inc 07/01/16)		472,000	456,756	457,000	443,304	434,636
5735	Recycle Ewaste Disposal			10,000	11,271	11,500	14,512	2,870
5785	Transit Services	Metro Bus		7,500	7,280	7,300	6,924	6,625
5920	General Insurance / Bonds	Notary; RR liability 5K		-	-	-	-	-
5930	Risk Management Contrib	6% increase (+RR spur)		48,500	45,494	45,500	59,835	24,409
5940	Rentals/Leases	Pitney Bowes 1.6K; NO Safety box 50; RR 25, COPIER 420/mo		6,000	4,687	6,000	5,356	6,796
				679,100	669,722	684,950	733,195	615,192
<u>Commodities 01.11.60.</u>								
6100	Maintenance Supplies	Building, Equipment, Grounds		800	861	1,100	142	575
6115	Food Pantry Maint. Supplies	Food Pantry building, equipment, grounds		200	20	100	579	-
6450	Utility Billing Supplies	Envelopes, colored paper		200	-	-	231	-
6510	Office Supplies	toner, ink cartridges, paper,		5,000	4,925	5,000	5,045	4,614
6520	Operating Supplies	time cards, W2 forms/env, badges, clerk forms		300	922	1,000	167	90
6540	Janitorial Supplies	towels, cleaners, soap, trash bags		300	162	400	412	215
6550	Gasoline	Mayor		1,500	1,504	1,600	1,319	1,511
6700	Books / Subscriptions	pub rec bulletin 250; int'l council/shopping 100		500	376	400	477	256
6840	Computer App / Software	anti-virus 1000; Updates, modules, enhancements		1,200	1,027	1,400	657	734
6860	Seasonal Decorations	Interior		100	78	100	10	58
6890	Other Supplies / Materials	Keys		100	125	150	20	153
				10,200	10,000	11,250	9,059	8,206
<u>Capital Outlay 01.11.80.</u>								
8100	Land			-	-	-	285,895	4,858
8200	Building	furnace 3K		3,000	5,869	5,900	-	-
8300	Equipment	emergency network switch		-	8,190	8,200	-	-
8350	Equipment < \$5,000			-	-	-	1,105	2,164
8700	Furniture			-	-	-	-	-
8900	Other Improvements			-	-	-	-	-
8950	Other Improvements < \$5,000			-	-	-	-	-
				3,000	14,059	14,100	287,000	7,022
<u>Other Expenditures 01.11.90.</u>								
9110	Public Relations/Hospitality	Dinners:Chamber 400, Mayors 700, Ofest 750, EduGolf 400;memorials;recognition		2,500	2,636	2,800	1,929	760
9111	Donations - Organizations	Not for profit		13,250	9,625	13,250	19,625	13,250
9120	State/Federal Permit Fees			-	-	-	-	-
9160	Property Tax	Village owned properties (106 N Oak)		7,500	3,808	3,850	10,235	4,858

FY 2017-2018 Budget With Detail

auto updates to other sheets				5/12/2017	amended		
VILLAGE OF MANTENO FY 2017-2018 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL
Update	4/13/2017	APPROVAL DATE: APRIL 17, 2017		FY 2017-18	FY 2016-17	FY 2016-17	FY 2015-16
9190	Administrator Expenses			-	-	-	-
9200	Sales/Prop Tax Rebate	Manteno Ford 75K, Franks 5K,other 6K/Prop 4K		100,000	92,152	92,200	164,134
9220	Insurance Claims Expense	in/out line item for costs & payment related to insurance claims		1,000	-	-	-
9230	Retiree Insurance Expense	in/out line item for costs & reimbursement related to retirees insurance		-	-	1,000	285
9240	Grant Expense	in/out line item for cost & grants NOT payroll-related grants		-	-	-	-
9290	Miscellaneous Expense	SHREDDING		1,000	21,351	21,500	465
				125,250	129,572	134,600	196,388
Other Financing Uses 01.11.95.							
9530	Intergovernmental Agreement			-	-	-	5,854
9990	Interfund Operating Transfer	VEvents 54K,Legacy 24K,Debt GC \$160K,(R&B \$60K)		238,000	246,000	246,000	268,000
				238,000	246,000	246,000	268,000
TOTAL EXPENSES - Administration				1,387,500	1,248,952	1,283,550	1,667,925
					FY 17 Transfers:	246,000	
					Village Events	42,000	to Village Events Fund
			from Gaming Revenue		Debt Service	130,000	to Debt Service Golf Course Loan
					Debt Service	50,000	to Debt Service Golf Course Loan
					S&A Capital	-	to S&A Capital (R&B)
					Legacy	24,000	to Legacy Park Fund

FY 2017-2018 Budget With Detail

auto updates to other sheets				5/12/2017	amended			
VILLAGE OF MANTENO FY 2017-2018 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	
Update	4/13/2017	APPROVAL DATE: APRIL 17, 2017		FY 2017-18	FY 2016-17	FY 2016-17	FY 2015-16	FY 2014-15
BUILDING & ZONING 01.15.								
<u>Personnel 01.15.40.</u>								
4210	Wages - Regular	Director of BZ, Spiek		99,000	106,441	107,000	102,272	99,744
4220	Wages-Temp/Part Time	470 inspections @\$30 (4 PT emp.)		14,100	14,190	15,100	12,810	9,630
4230	Wages - Overtime			-	-	-	-	-
4320	Wages - Commissions	\$25 per member per mtg. Allow 8 mtgs.	114,500	1,400	850	1,000	1,100	800
4510	Health Insurance	May 1 renewal -13.8%		22,000	25,731	26,200	24,569	21,606
4515	HRA Reimbursements	Health Reimb for deductible costs: 1 Single\$1,500/1 Fam \$3,000		2,500	1,039	1,500	1,423	2,045
4520	Life Insurance	\$8		200	158	200	158	158
4530	Unemployment Insurance	5.5% on first \$13,500 (2FT +PT) (2016, 5.05% on \$12,960)	2,261	2,270	1,916	2,100	1,958	1,450
4610	Social Security Contribution	6.20%	7,099	7,100	7,022	7,300	6,696	6,384
4620	Medicare Contribution	1.45%	1,660	1,700	1,643	1,750	1,566	1,493
4630	Retirement Contribution	IMRF estimate 12.5% (2016:12.10%)	12,375	12,400	12,721	13,150	12,248	12,584
				162,670	171,711	175,300	164,800	155,894
<u>Contractual Services 01.15.50.</u>								
5120	Maint. Service - Equipment			-	-	-	-	-
5130	Maint. Service - Vehicle			-	-	-	454	-
5200	Maint. Service - Computer	Duratech service		300	89	100	142	-
5290	Maint. Service - Other	extinguisher test, repair		-	-	-	-	-
5320	Engineering Service	Tyson general, review		1,400	903	1,500	3,915	1,273
5330	Legal Service	Legal review; opinions; code violation lawsuits;		6,000	3,264	6,000	12,274	8,218
5340	Medical Service / Testing			-	-	-	-	-
5350	Design Service			-	-	-	-	-
5490	Other Professional Services	Court reporter, recording fees, mowing		1,900	1,136	1,700	1,486	1,833
5510	Postage			-	-	-	-	-
5520	Telephone / Internet	+1 cell phone 780; Fax 220; internet		5,100	5,074	5,100	3,669	3,339
5530	Publishing	Public hearings		2,300	1,926	2,300	2,205	2,110
5540	Printing / Maps	forms, maps, envelopes		1,000	1,212	1,300	949	811
5610	Dues / Licenses	SSBOA \$120, ICC \$125		400	335	400	120	324
5620	Travel Expenses			300	-	-	375	-
5630	Training	SSBOA, ICC, B&F, (for certifications)		1,000	824	900	639	693
5635	Conferences / Prof Meetings	IML, SSBOA, Building Directors		200	165	250	150	180
5640	Tuition Reimbursement			-	-	-	-	-
5930	Risk Management Contrib	Increase 6%		800	727	750	413	339
5940	Rentals/Leases			-	-	-	-	-
				20,700	15,655	20,300	26,791	19,120
<u>Commodities 01.15.60.</u>								
6100	Maintenance Supplies			-	-	-	-	-
6130	Maint. Supplies - Vehicle	in-house servicing, New tires		1,000	174	200	-	25
6200	Maint. Supplies - Computer	update computers		-	-	-	-	-

FY 2017-2018 Budget With Detail

auto updates to other sheets				5/12/2017	amended			
VILLAGE OF MANTENO FY 2017-2018 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	
Update	4/13/2017	APPROVAL DATE: APRIL 17, 2017		FY 2017-18	FY 2016-17	FY 2016-17	FY 2015-16	FY 2014-15
6510	Office Supplies			800	539	900	945	471
6520	Operating Supplies			50	22	50	23	72
6550	Gasoline			1,000	856	900	920	1,421
6590	Uniform Supplies	shirts		300	287	350	141	-
6700	Books / Subscriptions			500	317	500	802	682
6840	Computer App / Software	anti-virus		-	-	-	-	-
6890	Other Supplies / Materials	Keys		-	-	-	-	-
				3,650	2,195	2,900	2,831	2,671
<u>Capital Outlay 01.15.80.</u>								
8300	Equipment			-	-	-	-	-
8350	Equipment < \$5,000			-	-	-	-	-
8400	Vehicle			-	-	-	-	-
8700	Furniture			-	-	-	-	-
8900	Other Improvements			-	-	-	-	-
8950	Other Improvements < \$5,000			-	-	-	-	-
				-	-	-	-	-
<u>Other Expenditures 01.15.90.</u>								
9110	Public Relations/Hospitality	contractors mtg, ISO rating		200	-	200	-	240
9290	Miscellaneous Expense			100	26	200	-	112
9400	Refund Permit Fees	Refund from revenue acct		-	-	-	-	-
				300	26	400	-	352
TOTAL EXPENSES - Building & Zoning				187,320	189,587	198,900	194,422	178,037

FY 2017-2018 Budget With Detail

auto updates to other sheets				5/12/2017	amended		
VILLAGE OF MANTENO FY 2017-2018 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL
Update	4/13/2017	APPROVAL DATE: APRIL 17, 2017		FY 2017-18	FY 2016-17	FY 2016-17	FY 2015-16
PUBLIC SAFETY 01.21.							
Personnel 01.21.40.							
4210	Wages - Regular	Chief, Lt, 4 Sgts, 12 Officers, Office Mgr		1,386,000	1,311,975	1,320,000	1,266,346
	Retirement Benefit Payout	BT 63K, JW 41K		104,000		-	
4220	Wages-Temp, Part Time	ESDA Director; AnimalControl,Cross Guards2.5%;		36,000	37,158	40,000	33,726
4230	Wages - Overtime			70,000	81,090	86,000	105,640
4250	Wages - Holiday Pay	Holiday pay 46K, holiday worked 10K		56,000	48,084	62,000	48,080
4260	Wages - Shift Differential		1,663,500	11,500	10,790	11,500	9,797
4510	Health Insurance	May 1 renewal -13.8%		219,000	225,881	235,100	222,253
4515	HRA Reimbursements	Health Reimb for deductible costs: 7 Single\$1,500 / 12 Fam \$3,000		19,000	8,359	16,000	14,450
4520	Life Insurance	\$8		1,850	1,472	1,850	1,373
4530	Unemployment Insurance	5.5% on first \$13,500 (20 emp) (2016, 5.05% on \$12,960)	16,830	16,850	12,855	12,900	13,348
4610	Social Security Contribution	6.20%	103,137	103,150	88,554	94,400	86,891
4620	Medicare Contribution	1.45%	24,121	24,150	20,710	22,050	20,321
4630	Retirement Contribution	IMRF estimate 12.5% (2016: 12.10%) Carla	4,375	4,400	4,237	4,400	4,142
4635	Police Pension Contribution	Amt to levy per IL Dept of Ins actuarial requirement 2017		350,000	350,000	350,000	339,745
4710	Uniform Allowance	18x\$900	16,200	16,200	14,850	16,200	14,400
4715	Physical Fitness Stipend	Potential 18 x \$500		5,000	4,000	4,000	3,000
				2,423,100	2,220,015	2,276,400	2,183,512
							2,121,483
Contractual Services 01.21.50.							
5110	Maint. Service - Building	Orkin \$1000; alarm , bldg repairs		1,800	2,872	3,500	1,666
5120	Maint. Service - Equipment	Radios		300	178	300	264
5130	Maint. Service - Vehicle	Major repairs, tire replacement (minor in-house S&A)		4,200	10,964	11,100	7,290
5200	Maint. Service - Computer	Duratech backup 2K, toughbook repair		2,000	3,977	4,500	3,376
5290	Maint. Service - Other	extinguisher test, repair		300	604	800	-
5330	Legal Service	Collections reporting, contract negotiations		20,000	6,099	20,000	16,088
5340	Medical Service / Testing	Post accident, pre-employment, fitness evaluation		300	644	1,500	362
5345	Eligibility Testing - Police	Test development & testing. Supervisor & rookie lists		1,500	-	500	2,943
5360	Janitorial Service	\$65 wk		3,300	3,016	3,300	3,258
5490	Other Professional Services	Special tows/adjudication, all traffic equip mgmt 3,000		5,000	5,746	6,000	4,795
5510	Postage			100	88	100	106
5520	Telephone / Internet	+8 cell phone reimb \$6240, Wireless 7K, Fax 720		17,500	18,047	18,400	16,734
5530	Publishing			-	1,277	1,400	57
5540	Printing / Maps	Tickets, Report Sheets		1,300	1,306	1,400	1,661
5560	Dispatch Fees	Calls for services Actual \$36,155 +\$37,345		73,500	70,572	70,600	65,362
5565	Inmate Booking	Kankakee County inmate booking increase from \$10 to \$20 per		2,000	2,100	2,200	1,400
5566	County Records Mgmt Fee	Annual maint. Fee County Records Mgmt system (same \$ thru 2020)		12,900	12,885	12,900	12,885
5610	Dues / Licenses	Vehicle license renewals, Chief Assoc (650)		1,300	1,315	1,400	575
5620	Travel Expenses	Training / Investigation related		2,000	718	2,700	1,309
5630	Training	Tri River 1,200 / Specialized training		5,000	1,835	5,000	9,275

FY 2017-2018 Budget With Detail

auto updates to other sheets				5/12/2017	amended		
VILLAGE OF MANTENO FY 2017-2018 BUDGET			BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL
Update	4/13/2017	APPROVAL DATE: APRIL 17, 2017	FY 2017-18	FY 2016-17	FY 2016-17	FY 2015-16	FY 2014-15
5635	Conferences/Prof Meetings	Specialized conferences for officers / Chief's conference	1,200	1,759	4,200	1,707	425
5640	Tuition Reimbursement	Contractual limit 3K	-	-	-	-	-
5710	Utilities- PD	Gas, electric over franchise amount allowed	-	733	750	-	-
5930	Risk Management Contrib	add 6%	60,400	57,020	57,050	53,134	53,370
5940	Rentals/Leases	Copier \$300 mo	3,400	3,257	3,500	3,562	3,245
			219,300	207,012	233,100	207,809	181,083
<u>Commodities 01.21.60.</u>							
6110	Maint. Supplies - Building	Including dog kennel bldg	1,000	3,925	4,500	722	1,779
6120	Maint. Supplies - Equipment		500	335	800	-	517
6130	Maint. Supplies - Vehicle	In-house S&A, oil changes, Special brake parts / fluids	3,300	2,321	3,300	4,277	3,372
6200	Maint. Supplies - Computer		-	119	200	59	40
6290	Maint. Supplies - Other		100	-	50	9	68
6510	Office Supplies		1,500	1,453	1,600	1,780	1,434
6520	Operating Supplies	Ammo, Evidence kits, Weapon supplies, Taser cartridges	2,500	2,826	3,000	2,730	5,505
6540	Janitorial Supplies	towels, cleaners, soap, trash bags	400	514	550	430	319
6550	Gasoline	Increase in cost 15%	36,000	34,421	34,900	34,919	48,195
6555	Gasoline - Animal Control	Increase in cost 15%	700	712	800	407	1,295
6590	Uniform Supplies	Vests, damaged items	2,000	9,335	10,000	10,457	1,759
6700	Books/Subscriptions		-	-	-	-	-
6840	Computer App / Software		400	-	400	319	234
6890	Other Supplies / Materials	Keys	100	182	200	48	28
			48,500	56,143	60,300	56,157	64,545
<u>Capital Outlay 01.21.80.</u>							
8200	Building		-	-	-	-	-
8300	Equipment		-	-	-	-	-
8350	Equipment < \$5,000	replace 1 vest 650, computer replacement schedule	5,000	2,558	5,000	3,930	6,059
8400	Vehicle	replace 1 squad	35,000	30,396	36,000	30,446	-
8700	Furniture		-	-	-	-	1,216
8900	Other Improvements		-	-	-	-	-
8950	Other Improvements < \$5,000		-	-	-	-	-
			40,000	32,954	41,000	34,376	7,275
<u>Other Expenditures 01.21.90.</u>							
9110	Public Relations/Hospitality		100	-	100	377	-
9290	Miscellaneous Expense	Kitchen supplies, coffee	100	-	100	200	50
9380	ESDA Expense	Siren maintenance 3.7K / EOC / shelter expenses	3,900	2,200	2,200	2,200	2,163
9390	Police Commission Expense		-	-	-	-	-
			4,100	2,200	2,400	2,777	2,213
	TOTAL EXPENSES - Public Safety		2,735,000	2,518,324	2,613,200	2,484,631	2,376,599

FY 2017-2018 Budget With Detail

auto updates to other sheets				5/12/2017	amended			
VILLAGE OF MANTENO FY 2017-2018 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	
Update	4/13/2017	APPROVAL DATE: APRIL 17, 2017		FY 2017-18	FY 2016-17	FY 2016-17	FY 2015-16	FY 2014-15
<u>STREETS & ALLEYS 01.41.</u>								
<u>Personnel 01.41.40.</u>								
4210	Wages - Regular	Hanley 50%, 8 FT Stromme 50%SE 30,000		435,000	382,315	390,000	383,682	324,643
4220	Wages-Temp, Part Time	PT (2), Seasonal (4) for 2000 hours		50,000	39,618	55,000	65,260	87,206
4230	Wages - Overtime			32,000	20,474	35,000	24,477	36,212
4260	Wages - Shift Differential	517,000		-	-	-	-	138
4510	Health Insurance	May 1 renewal -13.8% (Stromme to WPCC)		54,000	59,278	62,000	69,322	58,347
4515	HRA Reimbursements	Health Reimb for deductible costs: 7 Single\$1,000 / 2 Fam \$2,000		6,000	2,430	4,000	2,427	4,663
4520	Life Insurance	\$8		850	713	850	686	554
4530	Unemployment Insurance	5.5% on first \$13,500 (9FT+PT) (2016, 5.05% on \$12,960)		9,433	9,450	6,750	9,619	5,914
4610	Social Security Contribution	6.20%		32,054	26,289	31,000	28,196	26,920
4620	Medicare Contribution	1.45%		7,497	6,148	7,300	6,594	6,296
4630	Retirement Contribution	IMRF estimate 12.5% (2016: 12.10%)		64,625	50,885	62,500	54,617	54,637
4710	Uniform Allowance	9 x \$300; 2 x \$150		3,000	2,850	3,000	2,850	2,700
				694,600	597,723	657,400	647,730	608,230
<u>Contractual Services 01.41.50.</u>								
5110	Maint. Service - Building	Alarm fee 1500, backflow inspect, \$4K, bldg repairs		2,500	2,190	3,500	1,067	6,853
5120	Maint. Service - Equipment	2013 Tires 4500, Misc repairs 2500		4,000	5,222	6,000	3,339	3,019
5130	Maint. Service - Vehicle	Tires, inspections Misc		1,000	829	1,000	688	506
5140	Maint. Service - Street	MFT testing 3K, Striping 3K, concrete (sidewalk) lifting		6,000	6,089	6,500	3,873	3,600
5145	Maint. Service-Street Lights	Repair damage		1,800	366	2,000	1,484	9,065
5148	Maint. Service-Traffic Lights	JULIE locates 1K, traffic light maint 2500, new light		5,000	2,435	5,000	5,802	9,371
5170	Maint. Service - Grounds	Tree removal/stumps/replant 8K,		16,000	30,366	36,000	47,094	19,755
5200	Maint. Service - Computer	misc repairs, service calls		400	30	400	329	206
5290	Maint. Service - Other	extinguisher test, repair		400	-	400	914	347
5320	Engineering Service	misc		5,000	5,173	6,000	4,664	3,291
5330	Legal Service			2,000	160	4,000	463	300
5340	Medical Service / Testing	Random drug, post accident		800	614	800	1,409	632
5490	Other Professional Services	Naptha Disp. Pit service, fire extinguishers, winterize		1,200	630	1,500	1,994	681
5510	Postage	UPS		100	89	100	26	47
5520	Telephone / Internet	+Cell phone reimb (2@\$65/mo)\$1560		4,000	3,779	4,200	3,940	3,660
5525	Signage Mfg/Maint			-	-	-	-	160
5530	Publishing			-	-	-	727	153
5540	Printing / Maps	Time sheets, maps, misc		150	110	150	138	222
5610	Dues / Licenses	CDL, Mosquito, R-O-W, EAB Spraying		600	473	600	600	421
5620	Travel Expenses	None anticipated (IML)		-	-	100	123	46
5630	Training	Operators Training Facility (3@480)		1,440	61	1,600	1,734	1,515
5635	Conferences/Prof Meetings	None anticipated (IML, snow removal conference)		-	-	-	-	-
5640	Tuition Reimbursement	No submissions		-	-	-	-	-
5710	Utilities			-	1,228	1,250	-	-

FY 2017-2018 Budget With Detail

auto updates to other sheets				5/12/2017	amended			
VILLAGE OF MANTENO FY 2017-2018 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	
Update	4/13/2017	APPROVAL DATE: APRIL 17, 2017		FY 2017-18	FY 2016-17	FY 2016-17	FY 2015-16	FY 2014-15
5720	Street Lighting	Com Ed decrease with new LED heads		45,000	60,527	62,000	61,395	61,303
5930	Risk Management Contrib	Estimate 6% increase		57,900	54,580	54,600	60,624	61,572
5940	Rentals/Leases	AirGas cylinder 5-yr \$680,Sod cutter,Light tower,Pressure washer,Lift		3,200	2,362	4,000	3,876	3,081
				158,490	177,313	201,700	206,303	189,806
<u>Commodities 01.41.60.</u>								
6110	Maint. Supplies - Building	Pallet racks, storage systems, lighting, floor sealing		3,500	3,096	3,500	4,106	3,293
6120	Maint. Supplies - Equipment	Maint. (extend longevity)		10,000	13,710	14,500	10,648	13,594
6130	Maint. Supplies - Vehicle	Maint. (extend longevity)		1,800	1,328	1,800	1,550	1,229
6140	Maint. Supplies - Street	Deliniators, curbs, x-walk paint, stamped sealer,asphalt patch		6,000	8,550	9,000	5,784	3,513
6143	Maint.Supplies-Street Signs	Increase in sign postings		3,000	1,094	1,500	4,566	2,940
6145	Maint.Supplies-Street Lights	Maintenance		10,000	14,022	14,500	10,155	9,681
6160	Maint.Supplies-Snow Rem.	Sidewalk salt		500	498	800	482	4,793
6170	Maint. Supplies - Grounds	Flowers, landscape, planters, lights, mulch, pear tree treat		6,500	6,134	7,500	6,407	3,584
6180	Maint. Supplies - Parkway	Bollards, sod, mail boxes, tree replace		5,000	2,998	4,000	6,936	3,638
6200	Maint. Supplies - Computer	None anticipated		-	-	-	-	-
6290	Maint. Supplies - Other	Misc nuts, bolts, plowskirts, steel		400	-	300	11	327
6510	Office Supplies	Time clock, ink toner, paper, etc		1,500	1,689	1,800	969	1,619
6520	Operating Supplies	Paint, fittings, soap, wax, bead blast, grind wheels, brushes		5,000	5,926	7,300	4,298	3,985
6530	Small Tools	Hand tools, sprayers, heated pressure washer		2,500	3,883	4,000	2,313	1,856
6540	Janitorial Supplies	Can liners, paper towels, toiletries, cleaners		900	1,512	2,000	855	938
6550	Gasoline	S&A gasoline 15%		9,200	7,911	9,200	8,318	9,747
6560	Diesel Fuel	S&A diesel		18,000	11,886	15,000	16,474	19,995
6570	Lubricants	Oil, grease, tefla lube		2,500	2,481	2,500	1,850	2,121
6580	Chemicals	fertilizer, pre-emergents, round-up		2,900	2,872	3,000	2,890	1,455
6590	Uniform Supplies	Reimbursed safety boots, glasses; safety green shirts/sweats		2,200	1,429	2,500	2,158	1,835
6600	Safety Supplies	Safety glasses, first aid restock, gloves,		1,000	709	1,500	1,282	1,584
6840	Computer App / Software			-	-	-	-	1,185
6860	Seasonal Decorations	Bells & bows (175@\$13), Tree lights (72@\$30)		6,000	8,091	8,100	7,112	4,437
6870	Street Light Banners/Flags	Replacement schedule: \$7K banners, \$3K flags		8,000	12,617	13,000	7,741	4,012
6890	Other Supplies / Materials	Keys, Fuel keys, kitchen supplies, mouse traps, misc		250	181	250	455	4
				106,650	112,617	127,550	107,360	101,365
<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		5,000	2,178	2,500	1,227	7,822
8400	Vehicle	UNDER S&A EQUIP/CAPITAL FUND		-	174	200	-	-
8600	Streets/Roads	UNDER S&A EQUIP/CAPITAL FUND		-	-	-	-	-
8603	Street Signs			-	421	450	253,060	5,051
8605	Street Light Poles	LED light program-grant reimb		45,000	162,175	165,000	-	-
8607	Traffic Signs	None anticipated		-	-	-	-	-

FY 2017-2018 Budget With Detail

auto updates to other sheets				5/12/2017	amended			
VILLAGE OF MANTENO FY 2017-2018 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	
Update	4/13/2017	APPROVAL DATE: APRIL 17, 2017		<u>FY 2017-18</u>	FY 2016-17	FY 2016-17	FY 2015-16	FY 2014-15
8700	Furniture	None anticipated		-	-	-	-	-
8800	Parkway Improvements			-	-	-	-	-
8900	Other Improvements	None anticipated		-	-	-	-	-
8950	Other Improvements < \$5,000			-	-	-	-	-
				50,000	164,948	168,150	254,287	12,873
Other Expenditures 01.41.90.								
9110	Public Relations/Hospitality			-	-	-	-	-
9290	Miscellaneous Expense			100	40	100	60	-
				100	40	100	60	-
TOTAL EXPENSES - Streets & Alleys				1,009,840	1,052,641	1,154,900	1,215,740	912,274

FY 2017-2018 Budget With Detail

auto updates to other sheets				5/12/2017	amended			
VILLAGE OF MANTENO FY 2017-2018 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	
Update	4/13/2017	APPROVAL DATE: APRIL 17, 2017		FY 2017-18	FY 2016-17	FY 2016-17	FY 2015-16	FY 2014-15
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	1,683	1,800	6,693	1,900
5120	Maint. Service - Equipment	Air conditioner & heater repairs		600	-	-	628	324
5290	Maint. Service - Other	Fire extinq.tests		200	-	-	-	64
5360	Janitorial Service	PW floor maint, Cleaning \$50/wk x52 &seniors 1500		2,100	1,664	2,000	2,102	1,731
5490	Other Professional Services			-	-	-	240	-
5520	Telephone			350	-	-	152	304
5710	Utilities	Comcast Bd Rm		-	785	800	-	-
5930	Risk Management Contrib.			-	-	-	-	-
5940	Rentals/Leases			-	-	-	-	-
				5,050	4,132	4,600	9,815	4,323
<u>Commodities 01.51.60.</u>								
6110	Maint. Supplies - Building	T8 fixture changes, light bulbs, ceiling tiles,		1,000	1,779	2,500	829	899
6120	Maint. Supplies - Equipment			-	-	-	-	-
6170	Maint. Supplies - Grounds	Remove & replace landscaping		-	-	-	-	-
6290	Maint. Supplies - Other			-	-	-	-	-
6540	Janitorial Supplies	towels, cleaning,		300	364	500	380	287
6860	Seasonal / Interior Décor			-	-	-	51	-
6890	Other Supplies / Materials	Keys		-	102	150	40	461
				1,300	2,245	3,150	1,300	1,647
<u>Capital Outlay 01.51.80.</u>								
8200	Building	Air handler		9,000	-	-	8,444	-
8300	Equipment			-	-	-	-	-
8350	Equipment < \$5,000			-	-	-	-	4,628
8700	Furniture			-	-	-	-	-
8900	Other Improvements			-	-	-	-	-
8950	Other Improvements < \$5,000			-	-	-	-	-
				9,000	-	-	8,444	4,628
<u>Other Expenditures 01.51.90.</u>								
9110	Public Relations/Hospitality			-	-	-	-	-
9290	Miscellaneous Expense			-	-	-	-	-
				-	-	-	-	-
TOTAL EXPENSES - Community Center				15,350	6,377	7,750	19,559	10,598

FY 2017-2018 Budget With Detail

auto updates to other sheets					5/12/2017	amended		
VILLAGE OF MANTENO FY 2017-2018 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL
Update	4/13/2017	APPROVAL DATE: APRIL 17, 2017		FY 2017-18	FY 2016-17	FY 2016-17	FY 2015-16	FY 2014-15
PARKS 01.52.								
<u>Personnel 01.52.40.</u>								
4210	Wages - Regular				-		-	-
4220	Wages - Temp, Part Time			-	-	-	-	-
4230	Wages - Overtime			-	-	-	-	-
4320	Salaries - Commissions		950	950	875	950	575	625
4530	Unemployment Insurance	5.5% on first \$13,500 (2016, 5.05% on \$12,960)	-	-	-	-	-	-
4610	Social Security Contribution	6.20%	59	60	54	60	36	39
4620	Medicare Contribution	1.45%	14	15	13	15	8	9
4630	Retirement Contribution	IMRF estimate 12.5% (2016: 12.10%)	-	-	-	-	-	-
				1,025	942	1,025	619	673
<u>Contractual Services 01.52.50.</u>								
5110	Maint. Service - Building	Pest Control		300	220	400	172	387
5120	Maint. Service - Equipment	Wright Park & Thies Park have old equipment		-	-	-	-	-
5170	Maint. Service - Grounds	Stump grinding, soil sampling		1,500	-	2,000	1,582	2,130
5290	Maint. Service - Other	None anticipated		-	-	-	-	-
5410	Program/Event Services	Move to Village Events Fund		-	-	-	-	-
5490	Other Professional Services			-	-	-	-	-
5525	Signage Mfg/Maint.	Signs		-	-	-	-	-
5610	Dues / Licenses	Health dept. Concession license\$250		250	-	250	-	200
5710	Utilities	Com Ed \$3K; Memorial Park water & electric		6,000	6,380	6,500	5,943	6,235
5730	Garbage Disposal	None anticipated		-	-	-	-	-
5780	Public Comfort Stations	Port-a-potties		9,000	6,895	10,000	8,971	6,866
5930	Risk Management Contrib	increase 6%		5,500	5,134	5,150	4,331	4,158
5940	Rentals/Leases	Boom mower, Aerator		800	688	800	74	-
				23,350	19,317	25,100	21,073	19,976
<u>Commodities 01.52.60.</u>								
6110	Maint. Supplies - Building			600	652	1,600	650	439
6120	Maint. Supplies - Equipment	Tables, Heritage planters, play equip repairs, nets, paint, etc		3,500	1,114	3,000	3,483	807
6170	Maint. Supplies - Grounds	Memorial park paint cedar 1K, mulch, flowers, seed,		8,000	9,399	10,000	9,369	7,718
6290	Maint. Supplies - Other			-	-	-	-	-
6540	Janitorial Supplies	garbage liners, bathroom supplies		1,000	664	1,000	1,506	-
6580	Chemicals	Fertilizer, 2-4-d, sterilizer, pre-emergents...		3,600	2,211	3,600	3,344	3,297
6610	Program/Event Supplies	Move to Village Events Fund		-	-	-	-	-
6860	Seasonal Decorations			-	-	-	-	-
6890	Other Supplies / Materials	Heritage park janitorials		500	-	500	166	695
				17,200	14,040	19,700	18,518	12,956
<u>Capital Outlay 01.52.80.</u>								

FY 2017-2018 Budget With Detail

auto updates to other sheets					5/12/2017	amended		
VILLAGE OF MANTENO FY 2017-2018 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL
Update	4/13/2017	APPROVAL DATE: APRIL 17, 2017		FY 2017-18	FY 2016-17	FY 2016-17	FY 2015-16	FY 2014-15
8100	Land	None anticipated		-	-	-	-	-
8200	Building			-	-	-	-	8,431
8300	Equipment	Theis&RockCreek equip/rubber mulch, sidewalk lift 20K, 3mommy7500		150,000	-	-	40,848	43,099
8350	Equipment < \$5,000			-	-	-	-	-
8900	Other Improvements	Rubber mulch Heritage & volleyball courts sand		20,000	15,170	15,200	25,900	6,903
8950	Other Improvements < \$5,000			-	-	-	-	-
				<u>170,000</u>	<u>15,170</u>	<u>15,200</u>	<u>66,748</u>	<u>58,433</u>
<u>Other Expenditures 01.52.90.</u>								
9110	Public Relations/Hospitality			-	-	-	-	-
9290	Miscellaneous Expense			-	-	-	-	-
				-	-	-	-	-
TOTAL EXPENSES - Parks				<u>211,575</u>	<u>49,469</u>	<u>61,025</u>	<u>106,958</u>	<u>92,038</u>
TOTAL EXPENSES - GENERAL FUND				<u>5,546,585</u>	<u>5,065,350</u>	<u>5,319,325</u>	<u>5,689,235</u>	<u>5,454,213</u>

FY 2017-2018 Budget With Detail

auto updates to other sheets				5/12/2017	amended		
VILLAGE OF MANTENO FY 2017-2018 BUDGET			BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL
Update	4/13/2017	APPROVAL DATE: APRIL 17, 2017	FY 2017-18	FY 2016-17	FY 2016-17	FY 2015-16	FY 2014-15
<u>SPECIAL PROJECTS (Community) FUND 03.</u>							
		BEGINNING BALANCE MAY 1	2,001,461	2,084,253	2,084,253	2,618,751	2,726,956
		TOTAL REVENUES	11,650	30,133	33,850	302,506	36,517
		TOTAL FUNDS AVAILABLE	2,013,111	2,114,386	2,118,103	2,921,257	2,763,473
		TOTAL EXPENSES	87,500	112,925	147,200	837,004	144,722
		ENDING BALANCE APRIL 30	1,925,611	2,001,461	1,970,903	2,084,253	2,618,751
		<i>FISCAL YEAR REVENUES LESS EXPENSES</i>	<i>(75,850)</i>	<i>(82,792)</i>	<i>(113,350)</i>	<i>(534,498)</i>	<i>(108,205)</i>
	<i>Beginning Balance breakdown:</i>	Police donations	32	1,049			
	<i>(as of May 1)</i>	Police Senior Program	743	761			
		Memorial Park Pavers	9,686	9,302			
		Wright's Park	11,821	11,821			
		Public Works	3,573	3,463			
		Safety Grant	4,469	4,013			
		E-citation	1,364	-			
		HomeStar donation	10,000	-			
		Other/Interest	246	2,298			
		Concession Stand (\$2876 soccer, ABlanchette \$3000)	25,966	25,966			
		Police Drug Enforcement	3,852	6,975			
		Police DUI Enforcement	3,022	2,452			
		Police Surcharge	7,850	3,717			
		Police Seizures	28,949	81,727			
		Sale of Water System Reserve	1,889,888	1,930,707			
			<u>2,001,461</u>	<u>2,084,251</u>			
			<i>estimate</i>	<i>estimate</i>			
<u>REVENUES</u>							
<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	3,684	5,000	4,517	5,223
3514	Police DUI Forfeiture		-	-	-	-	-
3515	Police DUI Equipment Fines		600	351	600	2,119	1,951
3517	Police Drug Enforcement			2,553	-	11,853	
3518	Police Seizures/Forfeitures		-	(2,503)	-	255,000	
3519	Police E-Ticket Fees		500	630	500	658	76
			<u>6,100</u>	<u>4,715</u>	<u>6,100</u>	<u>274,147</u>	<u>7,250</u>
<u>Other Revenues 03.00.38.</u>							
3800	Interest Income		50	3,968	3,650	5,236	5,239

FY 2017-2018 Budget With Detail

auto updates to other sheets				5/12/2017	amended			
VILLAGE OF MANTENO FY 2017-2018 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	
Update	4/13/2017	APPROVAL DATE: APRIL 17, 2017		FY 2017-18	FY 2016-17	FY 2016-17	FY 2015-16	FY 2014-15
3833	Wrights Park Donation			-	-	-	-	-
3834	Memorial Park Paver Rev.			500	22	500	3,440	733
3835	Police Donations	Senior & junior programs		2,000	800	2,000	4,216	1,795
3836	Park Donations			-	-	-	-	-
3837	Public Works Donations			3,000	6,000	7,000	5,092	1,500
3838	Concession Stand Donations			-	-	-	-	-
3839	Other Donations			-	10,000	10,000	-	-
3880	Reimbursements			-	-	-	-	-
3887	Benefit Cost Accrual			-	-	-	-	-
3890	Grants			-	4,628	4,600	10,375	-
3899	Misc Income			-	-	-	-	-
				<u>5,550</u>	<u>25,418</u>	<u>27,750</u>	<u>28,359</u>	<u>9,267</u>
<u>Other Financing Sources 03.00.39.</u>								
3990	Interfund Operating Transfer			-	-	-	-	-
TOTAL REVENUES - SPECIAL PROJECTS FUND				<u>11,650</u>	<u>30,133</u>	<u>33,850</u>	<u>302,506</u>	<u>36,517</u>
EXPENSES								
<u>Other Expenditures 03.11.90.</u>								
9111	Organization Donation Exp			-	-	-	-	-
9112	Police Donation Expense	Senior/Junior programs		5,000	1,914	5,000	5,140	737
9113	Parks Donation Expense			-	-	-	-	-
9114	PW Donation Expense			1,500	890	1,500	24,784	624
9115	Other Donation Expense			-	-	-	-	-
9240	Grant Expense	NOT PAYROLL. Use Revenue & Expense. Not this as in/out		-	3,974	4,000	9,574	21,198
9290	Miscellaneous Expense			1,000	119	1,000	-	614
9300	Police DUI Enforcement Exp			-	-	-	-	2,198
9310	Police Drug Enforcement Exp	Operations / buy money		-	679	700	9,150	-
9320	Police Surcharge Exp			-	-	-	-	-
9330	Police Seizure/Forfeiture Exp	vehicles,		80,000	55,349	85,000	173,356	44,351
9340	Police E-Ticket Exp			-	-	-	-	-
				<u>87,500</u>	<u>62,925</u>	<u>97,200</u>	<u>222,004</u>	<u>69,722</u>
<u>Other Financing Uses 03.11.95.</u>								
9990	Interfund Operating Transfer			-	50,000	50,000	615,000	75,000
				<u>-</u>	<u>50,000</u>	<u>50,000</u>	<u>615,000</u>	<u>75,000</u>
TOTAL EXPENSES - SPECIAL PROJECTS FUND				<u>87,500</u>	<u>112,925</u>	<u>147,200</u>	<u>837,004</u>	<u>144,722</u>

FY 2017-2018 Budget With Detail

auto updates to other sheets				5/12/2017	amended			
VILLAGE OF MANTENO FY 2017-2018 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	
Update	4/13/2017	APPROVAL DATE: APRIL 17, 2017		FY 2017-18	FY 2016-17	FY 2016-17	FY 2015-16	FY 2014-15
<u>VILLAGE EVENTS FUND 04.</u>								
BEGINNING BALANCE MAY 1				1,974	16,839	16,839	17,019	17,017
TOTAL REVENUES				91,760	75,019	82,320	83,950	84,219
TOTAL FUNDS AVAILABLE				93,734	91,858	99,159	100,969	101,236
TOTAL EXPENSES				91,120	89,884	98,750	84,130	84,217
ENDING BALANCE APRIL 30				2,614	1,974	409	16,839	17,019
FISCAL YEAR REVENUES LESS EXPENSES				640	(14,865)	(16,430)	(180)	2
<u>REVENUES</u>								
<u>Service Fees 04.00.37.</u>								
3750	Event Fees	Party in Park food vendor fees		-	600	600	-	375
				-	600	600	-	375
<u>Other Revenues 04.00.38.</u>								
3800	Interest Income	0.15%		10	10	20	14	16
3810	Sponsorship Revenue			-	-	-	-	-
3811	Movies in Park Sponsor			1,000	400	400	1,200	1,225
3812	Music in Manteno Sponsor	\$250/event		1,250	-	-	1,250	1,000
3813	Party in Park Sponsor			-	250	250	125	-
3814	Easter Sponsor			-	-	-	-	-
3815	Santa Sponsor			1,500	1,350	1,350	1,050	1,450
3820	Rental Income			-	-	-	-	520
3825	Event Income			-	-	-	-	-
3836	Park Event Donations			-	-	-	-	-
3839	Other Donations			-	-	-	-	-
3840	Grants			-	-	-	-	-
3880	Reimbursements			-	3,947	4,700	-	-
3881	Reimb - Chamber of Commerce	S Marion wage 1/2, events 1/2		34,000	26,462	33,000	36,311	32,633
3899	Misc. Income			-	-	-	-	-
				37,760	32,419	39,720	39,950	36,844
<u>Other Financing Sources 04.00.39.</u>								
3990	Interfund Operating Transfer	from GF		54,000	42,000	42,000	44,000	47,000
<u>TOTAL REVENUES - VILLAGE EVENTS FUND</u>				91,760	75,019	82,320	83,950	84,219

FY 2017-2018 Budget With Detail

auto updates to other sheets				5/12/2017	amended			
VILLAGE OF MANTENO FY 2017-2018 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	
Update	4/13/2017	APPROVAL DATE: APRIL 17, 2017		FY 2017-18	FY 2016-17	FY 2016-17	FY 2015-16	FY 2014-15
EXPENSES								
Administration 04.11.								
Personnel 04.11.40.								
4210	Wages - Regular	Event Coordinator (ChamberComm reimb 1/2 +/benefits)		49,450	42,462	43,000	52,857	49,821
4220	Wages - Temp, Part Time			-	-	-	-	-
4230	Wages - Overtime		49,450	-	-	-	-	-
4510	Health Insurance	May 1 renewal -13.8%		5,700	5,190	5,500	6,277	5,219
4515	HRA Reimbursements	Health Reimb for deductible costs Single\$1,500		1,000	-	1,000	994	-
4520	Life Insurance	\$8		100	73	100	79	79
4530	Unemployment Insurance	5.5% on first \$13,500 (1) (2016, 5.05% on \$12,960)		743	750	1,229	1,250	719
4610	Social Security Contribution	6.20%		3,066	3,100	2,510	2,700	3,163
4620	Medicare Contribution	1.45%		717	750	587	800	740
4630	Retirement Contribution	IMRF estimate 12.5% (2016: 12.10%)		6,181	6,200	5,066	5,600	6,332
				67,050	57,117	59,950	71,161	65,765
Contractual Services 04.11.50.								
5120	Maint. Service - Equipment			-	-	-	-	-
5200	Maint. Service - Computer				511	600	207	-
5290	Maint. Service - Other			-	-	-	-	-
5330	Legal Services			-	-	-	-	-
5350	Design Services	All events		-	145	300	374	235
5410	Program/Event Services			-	-	-	-	-
5411	Movies in Park Service	3 movies @420, other +450, banners, no bounce house		1,800	2,798	2,800	1,561	1,501
5412	Music in Manteno Service	3 bands@1500, 3x2 bounce house@500, banners (CCsplit)		4,000	3,780	4,000	1,725	1,881
5413	Party in Park Service	eliminate event.		-	5,110	5,150	-	2,340
5414	Easter Service	bunny, banner		200	50	500	110	68
5415	Santa Service	2 Santa events, 3 carriage rides, banners		3,200	2,700	2,700	1,544	1,475
5490	Other Professional Services	other events banners, etc		500	213	500	77	682
5510	Postage			200	200	200	-	174
5520	Telephone / Internet	+cell phone \$780		800	842	900	780	780
5530	Publishing/Advertising	Summer events combined ad		1,200	1,053	1,500	430	-
5531	Movies in Park Advertising	news ad		-	-	-	-	-
5532	Music in Manteno Advertising	news ad		200	140	200	76	299
5533	Party in Park Advertising	eliminate event.		-	-	-	144	159
5534	Easter Advertising	news ad		-	-	600	144	144
5535	Santa Advertising	news ad		300	1,956	2,000	275	275
5540	Printing / Maps	Summer events combined ad		600	53	600	753	527
5541	Movies in Park Printing	local signage, flyers		100	-	-	-	26
5542	Music in Manteno Printing	local signage, flyers		100	14	100	-	24
5543	Party in Park Printing	eliminate event.		-	30	100	380	73

FY 2017-2018 Budget With Detail

auto updates to other sheets				5/12/2017	amended		
VILLAGE OF MANTENO FY 2017-2018 BUDGET			BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL
Update	4/13/2017	APPROVAL DATE: APRIL 17, 2017	FY 2017-18	FY 2016-17	FY 2016-17	FY 2015-16	FY 2014-15
5544	Easter Printing	local signage, flyers	-	253	400	312	200
5545	Santa Printing	local signage, 1500 flyers	750	754	800	422	602
5610	Dues/Licenses	State Liquor License - Party in Park	50	25	50	25	25
5620	Travel Expenses-Event Coord		800	59	200	516	442
5630	Training-Event Coord	KCC leadership class (total \$1325)	670	711	800	349	-
5930	Risk Management Insurance	Dram Shop Ins - Party in Park	-	788	800	25	425
5940	Rentals/Leases		-	-	-	-	-
5943	Party in Park Rentals	eliminate event.	-	290	300	-	1,039
			15,470	22,475	26,100	10,229	13,396
<u>Commodities 04.11.60.</u>							
6120	Maint. Supplies - Equipment		-	-	-	-	-
6290	Maint. Supplies - Other		-	-	-	-	-
6510	Office Supplies	copy paper, ink,	500	870	1,000	342	665
6540	Janitorial Supplies	towels, cleaning,	-	-	-	-	-
6550	Gasoline-Event Planner		-	-	-	-	-
6610	Program/Event Supplies		-	-	-	319	465
6611	Movies in Park Supplies	Candy, prizes, misc	400	303	350	74	91
6612	Music in Manteno Supplies		100	45	200	19	397
6613	Party in Park Supplies	eliminate event	-	455	500	-	628
6614	Easter Supplies	costume (rental?), filled eggs, rope, signage	800	-	800	371	1,580
6615	Santa Supplies	Linens, ornaments, misc	300	3,202	3,250	241	680
6860	Seasonal / Interior Décor	3 window treatments, entry table, décor	300	183	300	-	47
6890	Other Supplies / Materials	Keys, misc	100	16	100	210	63
			2,500	5,074	6,500	1,576	4,616
<u>Capital Outlay 04.11.80.</u>							
8300	Equipment		-	-	-	-	440
8350	Equipment < \$5,000		-	1,969	2,000	1,029	-
8950	Other Improvements < \$5,000		-	-	-	-	-
			-	1,969	2,000	1,029	440
<u>Other Expenditures 04.11.90.</u>							
9110	Public Relations/Hospitality	Village functions/ SPLIT w/Chamber-business events 5500	6,000	1,741	2,200	114	-
9290	Miscellaneous Expense			289	500		
9481	Chamber Exp-Reimb Due		100	1,219	1,500	21	-
			6,100	3,249	4,200	135	-
TOTAL EXPENSES - VILLAGE EVENTS FUND			91,120	89,884	98,750	84,130	84,217

FY 2017-2018 Budget With Detail

auto updates to other sheets				5/12/2017	amended		
VILLAGE OF MANTENO FY 2017-2018 BUDGET			BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL
Update	4/13/2017	APPROVAL DATE: APRIL 17, 2017	FY 2017-18	FY 2016-17	FY 2016-17	FY 2015-16	FY 2014-15
<u>ESCROW FUND 05.</u>							
BEGINNING BALANCE MAY 1			50,969	79,911	79,911	76,863	481,356
TOTAL REVENUES			30,000	28,080	30,000	51,876	18,423
TOTAL FUNDS AVAILABLE			80,969	107,991	109,911	128,739	499,779
TOTAL EXPENSES			37,500	57,022	86,000	48,828	422,916
ENDING BALANCE APRIL 30			43,469	50,969	23,911	79,911	76,863
FISCAL YEAR REVENUES LESS EXPENSES			(7,500)	(28,942)	(56,000)	3,048	(404,493)
<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	10,000	10,000	6,812	5,820
3852	Temp. Occupy Escrow	Builder receives temp. occupancy in bad weather	20,000	18,080	20,000	45,064	12,603
			<u>30,000</u>	<u>28,080</u>	<u>30,000</u>	<u>51,876</u>	<u>18,423</u>
<u>TOTAL REVENUES - ESCROW FUND</u>			<u>30,000</u>	<u>28,080</u>	<u>30,000</u>	<u>51,876</u>	<u>18,423</u>
<u>EXPENSES</u>							
<u>Contractual Services 05.11.50.</u>							
5320	Engineering Service		25,000	2,283	25,000	2,189	46,397
5330	Legal Service		1,000	-	1,000	-	1,150
5350	Design Service		-	-	-	-	-
5490	Other Professional Services		-	-	-	-	357
			<u>26,000</u>	<u>2,283</u>	<u>26,000</u>	<u>2,189</u>	<u>47,904</u>
<u>Capital Outlay 05.11.80.</u>							
8500	Subdivision Improvements		-	-	-	4,631	354,863
<u>Other Expenditures 05.11.90.</u>							
9290	Miscellaneous Expense		1,500	-	-	-	-
9400	Reimbursement-Escrow		10,000	54,739	60,000	42,008	20,149
9405	Recapture Payouts		-	-	-	-	-
			<u>11,500</u>	<u>54,739</u>	<u>60,000</u>	<u>42,008</u>	<u>20,149</u>
<u>TOTAL EXPENSES - ESCROW FUND</u>			<u>37,500</u>	<u>57,022</u>	<u>86,000</u>	<u>48,828</u>	<u>422,916</u>

FY 2017-2018 Budget With Detail

auto updates to other sheets				5/12/2017	amended		
VILLAGE OF MANTENO FY 2017-2018 BUDGET			BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL
Update	4/13/2017	APPROVAL DATE: APRIL 17, 2017	FY 2017-18	FY 2016-17	FY 2016-17	FY 2015-16	FY 2014-15
<u>IMPACT FEE FUND 09.</u>							
BEGINNING BALANCE MAY 1			5,087	5,214	5,214	3,710	3,416
TOTAL REVENUES			18,450	18,538	18,450	1,504	294
TOTAL FUNDS AVAILABLE			23,537	23,752	23,664	5,214	3,710
TOTAL EXPENSES			18,500	18,665	18,500	-	-
ENDING BALANCE APRIL 30			5,037	5,087	5,164	5,214	3,710
FISCAL YEAR REVENUES LESS EXPENSES			(50)	(127)	(50)	1,504	294
<u>REVENUES</u>							
<u>Other Revenues 09.00.38.</u>							
3800	Interest Income		-	88	-	96	294
3832	Impact Fees	WAIVE FEES for FY 15-16	18,450	18,450	18,450	1,408	-
			18,450	18,538	18,450	1,504	294
<u>Other Financing Sources 09.00.39.</u>							
3990	Interfund Operating Transfer		-	-	-	-	-
<u>TOTAL REVENUES - IMPACT FEE FUND</u>			18,450	18,538	18,450	1,504	294
<u>EXPENSES</u>							
<u>Other Expenditures 09.11.90.</u>							
9290	Miscellaneous Expense		-	-	-	-	-
9401	Reimburse - School		18,500	18,665	18,500	-	-
9402	Reimburse - Park		-	-	-	-	-
			18,500	18,665	18,500	-	-
<u>Other Financing Uses 09.11.95.</u>							
9990	Interfund Operating Transfer		-	-	-	-	-
<u>TOTAL EXPENSES IMPACT FEE FUND</u>			18,500	18,665	18,500	-	-

FY 2017-2018 Budget With Detail

auto updates to other sheets				5/12/2017	amended		
VILLAGE OF MANTENO FY 2017-2018 BUDGET			BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL
Update	4/13/2017	APPROVAL DATE: APRIL 17, 2017	FY 2017-18	FY 2016-17	FY 2016-17	FY 2015-16	FY 2014-15
<u>MOTOR FUEL TAX FUND 17.</u>							
BEGINNING BALANCE MAY 1			239,518	314,068	314,068	417,790	133,265
TOTAL REVENUES			252,200	249,155	379,600	260,384	316,191
TOTAL FUNDS AVAILABLE			491,718	563,223	693,668	678,174	449,456
TOTAL EXPENSES			407,200	323,705	365,600	364,106	31,666
ENDING BALANCE APRIL 30			84,518	239,518	328,068	314,068	417,790
<i>FISCAL YEAR REVENUES LESS EXPENSES</i>			<i>(155,000)</i>	<i>(74,550)</i>	<i>14,000</i>	<i>(103,722)</i>	<i>284,525</i>
REVENUES							
<u>Intergovernmental Revenues 17.00.34.</u>							
3430	Motor Fuel Tax	Pop 9204 x \$25.75 (IML Jan'17)	237,000	247,832	238,400	249,625	306,639
<u>Other Revenues 17.00.38.</u>							
3800	Interest Income	0.15%	200	1,323	1,200	371	45
3880	Reimbursements	FAU 120K	15,000	-	140,000	10,388	9,507
			15,200	1,323	141,200	10,759	9,552
TOTAL REVENUES - MOTOR FUEL TAX FUND			252,200	249,155	379,600	260,384	316,191
EXPENSES							
<u>Contractual Services 17.11.50.</u>							
5140	Maint. Service - Street		-	-	-	-	-
5320	Engineering Service	MFT maintenance projects	60,000	32,920	60,000	46,799	14,489
5490	Other Professional Services		-	1,272	1,300	555	-
5530	Publishing		200	263	300	253	248
5940	Rentals/Leases		2,000	2,000	2,000	-	-
			62,200	36,455	63,600	47,607	14,737
<u>Commodities 17.11.60.</u>							
6140	Maint. Supplies - Street	cold patch, stone, concrete	15,000	-	5,000	-	1,543
6160	Maint. Supplies-Snow Rem.	salt - State bid	28,000	17,741	25,000	19,779	13,775
6290	Maint. Supplies - Other	Traffic paint	2,000	-	2,000	2,460	1,611
			45,000	17,741	32,000	22,239	16,929
<u>Capital Outlay 17.11.80.</u>							
8600	Streets/Roads	Annual street maintenance	300,000	269,509	270,000	294,260	-
8900	Other Improvements		-	-	-	-	-
			300,000	269,509	270,000	294,260	-
TOTAL EXPENSES - MOTOR FUEL TAX FUND			407,200	323,705	365,600	364,106	31,666

FY 2017-2018 Budget With Detail

auto updates to other sheets				5/12/2017	amended			
VILLAGE OF MANTENO FY 2017-2018 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	
Update	4/13/2017	APPROVAL DATE: APRIL 17, 2017		FY 2017-18	FY 2016-17	FY 2016-17	FY 2015-16	FY 2014-15
<u>TAX INCREMENT FINANCING (TIF #1) FUND 18.</u>								
BEGINNING BALANCE MAY 1				897,125	411,359	411,359	216,575	736,269
TOTAL REVENUES				1,043,500	1,081,037	1,080,600	1,015,402	986,988
TOTAL FUNDS AVAILABLE				1,940,625	1,492,396	1,491,959	1,231,977	1,723,257
TOTAL EXPENSES				1,032,640	595,271	993,410	820,618	1,506,682
ENDING BALANCE APRIL 30				907,985	897,125	498,549	411,359	216,575
FISCAL YEAR REVENUES LESS EXPENSES				10,860	485,766	87,190	194,784	(519,694)
<u>REVENUES</u>								
Taxes 18.00.31.								
3110	Property Tax	Assumes 2.8% growth		1,043,000	1,077,628	1,077,600	1,014,713	986,177
Other Revenues 18.00.38.								
3800	Interest Income	0.15%	500	3,409	3,000	679	611	
3820	Rental Income-Wayfinders		-	-	-	-	-	
3880	Reimbursements		-	-	-	10	200	
3899	Misc. Income		-	-	-	-	-	
			500	3,409	3,000	689	811	
<u>TOTAL REVENUES - TIF #1 FUND</u>				<u>1,043,500</u>	<u>1,081,037</u>	<u>1,080,600</u>	<u>1,015,402</u>	<u>986,988</u>
<u>EXPENSES</u>								
Contractual Services 18.11.50.								
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	2,200	2,200	
5320	Engineering Service		20,000	50,646	52,000	14,861	8,954	
5330	Legal Service		5,000	4,120	5,000	9,187	14,410	
5350	Design Service		30,000	43,924	50,000	19,038	18,802	
5490	Other Professional Services	Advertising/Professional video 20K	20,000	27,704	28,000	22,789	40,682	
5530	Publishing		800	650	800	1,121	1,070	
5540	Printing / Maps		-	-	-	-	-	
			83,000	129,244	138,000	69,196	86,118	
Commodities 18.11.60.								
6140	Maint. Supplies - Street	crosswalk surfacing	-	-	-	-	-	
6152	Maint. Supplies - SA Sewer		-	-	-	-	-	

FY 2017-2018 Budget With Detail

auto updates to other sheets				5/12/2017	amended			
VILLAGE OF MANTENO FY 2017-2018 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	
Update	4/13/2017	APPROVAL DATE: APRIL 17, 2017		FY 2017-18	FY 2016-17	FY 2016-17	FY 2015-16	FY 2014-15
6153	Maint. Supplies-Storm Sewer			-	-	-	-	-
6170	Maint. Supplies - Grounds			-	-	-	-	-
6290	Maint. Supplies - Other			-	-	-	-	-
				-	-	-	-	-
Debt Service 18.11.70.								
7100	Principal Payment	Municipal Bank		100,000	100,000	100,000	100,000	100,000
7200	Interest Payment	Municipal Bank		13,000	13,927	14,000	15,118	17,660
				113,000	113,927	114,000	115,118	117,660
Capital Outlay 18.11.80.								
8100	Land	Property assembly		100,000	145,546	150,000	111,091	221,715
8200	Building			150,000	-	150,000	97,421	31,130
8520	Sanitary Sewer System			-	-	-	-	-
8530	Storm Sewer System			-	3,194	3,200	2,223	-
8600	Streets/Roads			100,000	-	60,000	53,968	298,342
8800	Parkway Improvements			60,000	-	60,000	75,120	139,673
8900	Other Improvements			250,000	25,323	140,000	148,554	437,549
				660,000	174,063	563,200	488,377	1,128,409
Other Expenditures 18.11.90.								
9116	Project Grants	Facades, business incentives		15,000	25,830	26,000	-	29,882
9200	Sales Tax Rebate			-	-	-	-	-
9202	Property Tax Rebate			-	-	-	-	2,266
9290	Miscellaneous Expense			-	-	-	-	1,775
9400	Reimbursements			-	-	-	-	-
				15,000	25,830	26,000	-	33,923
Other Financing Uses 18.11.95.								
9530	Intergovernmental Agreement	Surplus declared (15% of 2016 prop tax receipts)		161,640	152,207	152,210	147,927	140,572
TOTAL EXPENSES - TIF #1 FUND				1,032,640	595,271	993,410	820,618	1,506,682

FY 2017-2018 Budget With Detail

auto updates to other sheets				5/12/2017	amended				
VILLAGE OF MANTENO FY 2017-2018 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL		
Update	4/13/2017	APPROVAL DATE: APRIL 17, 2017		FY 2017-18	FY 2016-17	FY 2016-17	FY 2015-16		
TAX INCREMENT FINANCING (TIF #2) FUND 19.									
		BEGINNING BALANCE MAY 1		-	156,353	156,353	151,875	205,457	
		TOTAL REVENUES		-	166,508	166,509	159,429	154,709	
		TOTAL FUNDS AVAILABLE		-	322,861	322,862	311,304	360,166	
		TOTAL EXPENSES		-	322,861	322,861	154,951	208,291	
		ENDING BALANCE APRIL 30		-	-	1	156,353	151,875	
		<i>FISCAL YEAR REVENUES LESS EXPENSES</i>		-	(156,353)	(156,352)	4,478	(53,582)	
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	TERMINATED. NO TIF2 PROPERTY TAX COLLECTED 2017		-	166,391	166,391	159,267	154,490	
<u>Other Revenues 19.00.38.</u>									
3800	Interest Income	0.15%		-	117	118	162	219	
3880	Reimbursements			-	-	-	-	-	
3899	Misc. Income			-	-	-	-	-	
				-	117	118	162	219	
				-					
		TOTAL REVENUES - TIF #2 FUND		-	166,508	166,509	159,429	154,709	
EXPENSES									
<u>Contractual Services 19.11.50.</u>									
5310	Accounting Service			-	-	-	-	-	
5320	Engineering Service	(Cypress RH turn eng under S&A Capital \$13,500)		-	-	-	70	-	
5330	Legal Service			-	1,070	1,070	412	-	
5490	Other Professional Services			-	-	-	-	-	
5530	Publishing			-	-	-	-	188	
				-	1,070	1,070	482	188	
<u>Capital Outlay 19.11.80.</u>									
8900	Other Improvements			-	-	-	7,703	68,316	
<u>Other Expenditures 19.11.90.</u>									
9290	Miscellaneous Expense			-	-	-	-	-	
<u>Other Financing Uses 19.11.95.</u>									
9530	Intergovernmental Agreement	Surplus disbursed 151,310 + remainder 170,493		-	321,791	321,791	146,766	139,787	
				-					
		TOTAL EXPENSES - TIF #2 FUND		-	322,861	322,861	154,951	208,291	

FY 2017-2018 Budget With Detail

auto updates to other sheets				5/12/2017	amended				
VILLAGE OF MANTENO FY 2017-2018 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL		
Update	4/13/2017	APPROVAL DATE: APRIL 17, 2017		FY 2017-18	FY 2016-17	FY 2016-17	FY 2015-16	FY 2014-15	
TAX INCREMENT FINANCING (TIF #3) FUND 20.									
		BEGINNING BALANCE MAY 1		29,702	-	-	-	-	
		TOTAL REVENUES		6,020	55,691	55,670	-	-	
		TOTAL FUNDS AVAILABLE		35,722	55,691	55,670	-	-	
		TOTAL EXPENSES		2,000	25,989	26,500	-	-	
		ENDING BALANCE APRIL 30		33,722	29,702	29,170	-	-	
		FISCAL YEAR REVENUES LESS EXPENSES		4,020	29,702	29,170	-	-	
REVENUES		TIF 3 ESTABLISHED WITH ORD 15-20,21,22 August 8, 2015. FUND CREATED June 20, 2016							
Taxes 20.00.31.									
3110	Property Tax			6,000	5,667	5,650	-	-	
Other Revenues 20.00.38.									
3800	Interest Income	0.15%		20	24	20	-	-	
3880	Reimbursements			-	-	-	-	-	
3899	Misc. Income			-	-	-	-	-	
				20	24	20	-	-	
Other Financing Sources 20.00.39									
3990	Interfund Operating Transfer			-	50,000	50,000	-	-	
TOTAL REVENUES - TIF #3 FUND				6,020	55,691	55,670	-	-	
EXPENSES									
Contractual Services 20.11.50.									
5140	Maint. Service - Street			-	-	-	-	-	
5290	Maint. Service - Other			-	-	-	-	-	
5310	Accounting Service			-	-	-	-	-	
5320	Engineering Service			-	-	-	-	-	
5330	Legal Service			2,000	3,584	4,000	-	-	
5490	Other Professional Services			-	22,405	22,500	-	-	
5530	Publishing			-	-	-	-	-	
				2,000	25,989	26,500	-	-	
Commodities 20.11.60.									
6140	Maint. Supplies - Street			-	-	-	-	-	
6152	Maint. Supplies - SA Sewer			-	-	-	-	-	
6153	Maint. Supplies-Storm Sewer			-	-	-	-	-	
6290	Maint. Supplies - Other			-	-	-	-	-	

FY 2017-2018 Budget With Detail

auto updates to other sheets				5/12/2017	amended			
VILLAGE OF MANTENO FY 2017-2018 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	
Update	4/13/2017	APPROVAL DATE: APRIL 17, 2017		FY 2017-18	FY 2016-17	FY 2016-17	FY 2015-16	FY 2014-15
<u>Capital Outlay 20.11.80.</u>								
8520	Sanitary Sewer System			-	-	-	-	-
8530	Storm Sewer System			-	-	-	-	-
8600	Streets/Roads			-	-	-	-	-
8900	Other Improvements			-	-	-	-	-
				<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Other Expenditures 20.11.90.</u>								
9202	Property Tax Rebate			-	-	-	-	-
9290	Miscellaneous Expense			-	-	-	-	-
				<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Other Financing Uses 20.11.95.</u>								
9530	Intergovernmental Agreement			-	-	-	-	-
9990	Interfund Operating Transfer			-	-	-	-	-
				<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>TOTAL EXPENSES - TIF #3 FUND</u>				2,000	25,989	26,500	-	-

FY 2017-2018 Budget With Detail

auto updates to other sheets				5/12/2017	amended		
VILLAGE OF MANTENO FY 2017-2018 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL
Update	4/13/2017	APPROVAL DATE: APRIL 17, 2017		FY 2017-18	FY 2016-17	FY 2016-17	FY 2015-16
WPCC EQUIPMENT/CAPITAL PROJECTS FUND 32.					ESTABLISHED 04/30/2013		
BEGINNING BALANCE MAY 1				4,127,626	2,880,623	2,880,623	1,600,914
TOTAL REVENUES				1,805,000	1,858,294	1,859,700	1,805,717
TOTAL FUNDS AVAILABLE				5,932,626	4,738,917	4,740,323	3,406,631
TOTAL EXPENSES				2,930,000	611,291	1,050,000	526,008
ENDING BALANCE APRIL 30				3,002,626	4,127,626	3,690,323	2,880,623
<i>FISCAL YEAR REVENUES LESS EXPENSES</i>				<i>(1,125,000)</i>	<i>1,247,003</i>	<i>809,700</i>	<i>1,279,709</i>
REVENUES							
<u>Other Revenues 32.00.38.</u>							
3800	Interest Income		5,000	10,971	9,700	3,690	2,312
3840	Recapture Fees	Waived for any residential development in 2015-2016	-	47,323	50,000	2,027	-
			5,000	58,294	59,700	5,717	2,312
<u>Other Financing Sources 32.00.39.</u>							
3910	Proceeds-Bond Sales		-	-	-	-	-
3920	Proceeds-Fixed Asset Sales		-	-	-	-	-
3990	Interfund Operating Transfer	From Sewer Fund \$150K/month	1,800,000	1,800,000	1,800,000	1,800,000	948,000
			1,800,000	1,800,000	1,800,000	1,800,000	948,000
TOTAL REVENUES- WPCC CAPITAL PROJECTS FUND				1,805,000	1,858,294	1,859,700	1,805,717
EXPENSES							
<u>Contractual Services 32.11.50.</u>							
5320	Engineering Service	Sand filter room	80,000	49,000	160,000	-	-
<u>Capital Outlay 32.11.80.</u>							
8100	Land		-	-	-	-	-
8200	Building	Filter project	1,800,000	38,855	110,000	65,720	12,000
8300	Equipment	KRMA pumping conversion 750K-2018?	-	399,656	400,000	235,714	341,049
8400	Vehicle		-	-	-	38,126	27,313
8520	Sanitary Sewer System	Slip line \$200K Laterals	200,000	-	200,000	183,731	278,892
8530	Storm Sewer System	Swale & path projects	850,000	123,780	180,000	2,717	-
8900	Other Improvements		-	-	-	-	-
			2,850,000	562,291	890,000	526,008	659,254
TOTAL EXPENSES- WPCC EQUIPMENT/CAPITAL FUND				2,930,000	611,291	1,050,000	526,008

FY 2017-2018 Budget With Detail

auto updates to other sheets				5/12/2017	amended			
VILLAGE OF MANTENO FY 2017-2018 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	
Update	4/13/2017	APPROVAL DATE: APRIL 17, 2017		FY 2017-18	FY 2016-17	FY 2016-17	FY 2015-16	FY 2014-15
<u>LEGACY PARK CAPITAL FUND 35.</u>								
		BEGINNING BALANCE MAY 1		23,923	35,747	35,747	14,297	212,182
		TOTAL REVENUES		52,450	34,611	54,060	54,535	109,621
		TOTAL FUNDS AVAILABLE		76,373	70,358	89,807	68,832	321,803
		TOTAL EXPENSES		69,550	46,435	57,050	33,085	307,506
		ENDING BALANCE APRIL 30		6,823	23,923	32,757	35,747	14,297
		<i>FISCAL YEAR REVENUES LESS EXPENSES</i>		<i>(17,100)</i>	<i>(11,824)</i>	<i>(2,990)</i>	<i>21,450</i>	<i>(197,885)</i>
<u>REVENUES</u>								
<u>Intergovernmental Revenues 35.00.34.</u>								
3470	State Grant			-	-	-	-	-
3490	Other Grants			-	-	-	-	-
				-	-	-	-	-
<u>Other Revenues 35.00.38.</u>								
3800	Interest Income	0.15%		50	57	60	37	25
3820	Rental Income			400	560	600	420	420
3825	Event Income			-	-	-	-	-
3839	Other Donations			-	-	-	-	-
3880	Reimbursements			-	1,422	1,400	-	-
3899	Misc. Income			-	-	-	-	-
				450	2,039	2,060	457	445
<u>Other Financing Sources 35.00.39.</u>								
3930	Intergovernmental Agreement	Township Annual contribution		28,000	8,572	28,000	18,078	23,676
3990	Interfund Operating Transfer	From General Fund 24K		24,000	24,000	24,000	36,000	85,500
				52,000	32,572	52,000	54,078	109,176
		<u>TOTAL REVENUES - LEGACY PARK CAPITAL</u>		<u>52,450</u>	<u>34,611</u>	<u>54,060</u>	<u>54,535</u>	<u>109,621</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		1,000	1,248	1,500	722	481
5290	Maint. Service - Other			-	-	-	-	-
5310	Accounting Service			-	-	-	-	-
5320	Engineering Service	Staking or surveying (Add \$ for eng. Future Phases???)		-	-	-	-	-

FY 2017-2018 Budget With Detail

auto updates to other sheets				5/12/2017	amended		
VILLAGE OF MANTENO FY 2017-2018 BUDGET			BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL
Update	4/13/2017	APPROVAL DATE: APRIL 17, 2017	FY 2017-18	FY 2016-17	FY 2016-17	FY 2015-16	FY 2014-15
5330	Legal Service		-	-	-	-	-
5350	Design Service	Add \$ for Future Phases???	-	-	-	-	-
5410	Program/Event Services	July 3rd	-	-	-	-	-
5490	Other Professional Services	None anticipated	-	-	-	-	-
5710	Utilities	Com Ed, Aqua	16,000	14,957	16,000	14,831	14,418
5730	Garbage Disposal		800	118	800	705	690
5780	Public Comfort Stations	Port-o-potties	3,500	2,817	3,500	3,489	2,895
5930	Risk Management-CommPk	6% increase	1,550	1,713	1,750	1,444	1,386
5940	Rentals	Aerator	1,000	-	1,000	-	-
5999	Village Only Legacy Cont	Skating rink water, port-o-potties	2,200	2,639	2,700	2,354	2,298
			26,050	23,492	27,250	23,545	22,168
<u>Commodities 35.11.60.</u>							
6100	Maintenance Supplies		-	-	-	-	-
6110	Maint. Supplies - Building	None anticipated	-	-	-	-	-
6120	Maint. Supplies - Equipment	Soccer nets, splash pad maint.	1,000	-	600	-	401
6170	Maint. Supplies - Grounds	Tree replacement, playground mulch, flower, seed, asphalt widen path 5K	9,500	9,400	11,000	1,320	9,132
6580	Chemicals	Fertilizer, 2-4-d, sterilizer, pre-emergents..	5,000	3,120	5,000	1,667	9,523
6610	Program/Event Supplies	Signs, water supplies, misc	-	-	-	-	-
6890	Other Supplies / Materials	None anticipated	-	-	-	-	-
6999	Village Only Legacy Comm	Skating rink	3,000	290	3,000	6,553	6,728
			18,500	12,810	19,600	9,540	25,784
<u>Capital Outlay 35.11.80.</u>							
8200	Building	None anticipated	-	-	-	-	-
8300	Equipment	None anticipated	-	6,000	6,000	-	-
8350	Equipment < \$5,000	Picnic tables, garbage cans, bean bags	2,000	4,133	4,200	-	-
8900	Other Improvements	Mulch, disk golf 8K	23,000	-	-	-	-
8950	Other Improvements < \$5,000		-	-	-	-	-
8999	Village Only Legacy Improvement	Concrete skating rink	-	-	-	-	259,554
			25,000	10,133	10,200	-	259,554
<u>Other Expenditures 35.11.90.</u>							
9290	Miscellaneous Expense		-	-	-	-	-
	TOTAL EXPENSES LEGACY PARK		69,550	46,435	57,050	33,085	307,506

FY 2017-2018 Budget With Detail

auto updates to other sheets				5/12/2017	amended			
VILLAGE OF MANTENO FY 2017-2018 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	
Update	4/13/2017	APPROVAL DATE: APRIL 17, 2017		FY 2017-18	FY 2016-17	FY 2016-17	FY 2015-16	FY 2014-15
<u>S&A EQUIPMENT/CAPITAL FUND 36.</u>						ESTABLISHED 04/30/2013		
BEGINNING BALANCE MAY 1				383,088	243,643	243,643	151,780	405,159
TOTAL REVENUES				165,000	163,907	163,800	159,959	154,261
TOTAL FUNDS AVAILABLE				548,088	407,550	407,443	311,739	559,420
TOTAL EXPENSES				382,500	24,462	120,000	68,096	407,640
ENDING BALANCE APRIL 30				165,588	383,088	287,443	243,643	151,780
<i>FISCAL YEAR REVENUES LESS EXPENSES</i>				<i>(217,500)</i>	<i>139,445</i>	<i>43,800</i>	<i>91,863</i>	<i>(253,379)</i>
<u>REVENUES</u>								
<u>Taxes 36.00.31.</u>								
3150	Road & Bridge Tax	From Township Road		165,000	162,993	163,000	159,649	153,926
<u>Intergovernmental Revenues 36.00.34.</u>								
3422	Replacement Tax Twnship			-	-	-	-	-
<u>Other Revenues 36.00.38.</u>								
3800	Interest Income			-	914	800	310	335
3870	Retired Assets			-	-	-	-	-
				-	914	800	310	335
<u>Other Financing Sources 36.00.39.</u>								
3990	Interfund Operating Transfer			-	-	-	-	-
				-	-	-	-	-
<u>TOTAL REVENUES - S&A EQUIP/CAPITAL FUND</u>				165,000	163,907	163,800	159,959	154,261
<u>EXPENSES</u>								
<u>Contractual Services 36.11.50.</u>								
5320	Engineering Service			2,000	-	-	-	13,693
5530	Publishing			500	-	-	-	-
				2,500	-	-	-	13,693
<u>Capital Outlay 36.11.80.</u>								
8200	Building	40 x 80 bldg expansion @\$50/sq.ft=\$160K		160,000	-	-	-	-
8300	Equipment	Dump truck (replace '97)		220,000	-	60,000	-	-
8350	Equipment < \$5,000			-	-	-	11,250	166,149
8400	Vehicle			-	24,462	60,000	29,725	-
8600	Streets/Roads			-	-	-	27,121	227,798
				380,000	24,462	120,000	68,096	393,947
<u>TOTAL EXPENSES - S&A EQUIP/CAPITAL FUND</u>				382,500	24,462	120,000	68,096	407,640

FY 2017-2018 Budget With Detail

auto updates to other sheets				5/12/2017	amended		
VILLAGE OF MANTENO FY 2017-2018 BUDGET			BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL
Update	4/13/2017	APPROVAL DATE: APRIL 17, 2017	FY 2017-18	FY 2016-17	FY 2016-17	FY 2015-16	FY 2014-15
DEBT SERVICE SERIES 2013 BOND FUND 41.						ESTABLISHED 06/30/2014	
BEGINNING BALANCE MAY 1			157,845	137,100	137,100	104,905	-
TOTAL REVENUES			160,000	180,245	180,000	188,195	265,144
TOTAL FUNDS AVAILABLE			317,845	317,345	317,100	293,100	265,144
TOTAL EXPENSES			157,500	159,500	159,500	156,000	160,239
ENDING BALANCE APRIL 30			160,345	157,845	157,600	137,100	104,905
FISCAL YEAR REVENUES LESS EXPENSES			2,500	20,745	20,500	32,195	104,905
REVENUES							
Other Revenues 41.00.38.							
3800	Interest Income		-	245	-	195	81
Other Financing Sources 41.00.39.							
3951	Pledged Revenues						
3952	Pledged Taxes (Video Gaming)						
3990	Interfund Operating Transfer		160,000	180,000	180,000	188,000	265,063
			160,000	180,000	180,000	188,000	265,063
TOTAL REVENUES - DEBT SERVICE Series 2013 FUND			160,000	180,245	180,000	188,195	265,144
EXPENSES							
Debt Service 41.11.70.							
7100	Principal Payment		80,000	80,000	80,000	75,000	60,000
7200	Interest Payment		77,500	79,500	79,500	81,000	100,239
			157,500	159,500	159,500	156,000	160,239
TOTAL EXPENSES - DEBT SERVICE Series 2013 FUND			157,500	159,500	159,500	156,000	160,239

FY 2017-2018 Budget With Detail

auto updates to other sheets				5/12/2017	amended		
VILLAGE OF MANTENO FY 2017-2018 BUDGET			BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL
Update	4/13/2017	APPROVAL DATE: APRIL 17, 2017	FY 2017-18	FY 2016-17	FY 2016-17	FY 2015-16	FY 2014-15
<u>SEWER FUND 52.</u>							
BEGINNING BALANCE MAY 1			727,773	1,043,169	1,043,169	1,575,929	1,293,313
TOTAL REVENUES			3,163,050	3,006,667	2,949,995	2,649,833	2,440,153
TOTAL FUNDS AVAILABLE			3,890,823	4,049,836	3,993,164	4,225,762	3,733,466
TOTAL EXPENSES			3,141,990	3,322,063	3,483,990	3,182,593	2,157,537
ENDING BALANCE APRIL 30			748,833	727,773	509,174	1,043,169	1,575,929
<i>FISCAL YEAR REVENUES LESS EXPENSES</i>			<i>21,060</i>	<i>(315,396)</i>	<i>(533,995)</i>	<i>(532,760)</i>	<i>282,616</i>
<i>Balance breakdown:</i>							
<i>(Beginning Balance May 1)</i>							
Sewer Savings			417,605	1,194,724			
Bond & Interest Savings			310,168	381,205			
<u>REVENUES</u>							
<u>Taxes 52.00.31</u>							
3110	Property Taxes		1,100	1,159	1,150	1,138	2,142
<u>Intergovernmental Revenues 52.00.34.</u>							
3470	State Grant		-	-	-	-	-
3480	Federal Grant		-	-	-	-	-
3490	Other Grants		-	-	-	-	-
			-	-	-	-	-
<u>Fines & Forfeits 52.00.35.</u>							
3530	Penalties	Village sewer billing	-	-	-	-	-
3550	Ordinance Fines		-	-	-	-	-
3590	Other Fines		-	-	-	-	-
			-	-	-	-	-
<u>Service Charges 52.00.36.</u>							
3621	Sewer Charges	Step increase per Clark Dietz added 200K	2,850,000	2,705,477	2,650,000	2,387,653	2,201,552
3622	Sewer - Outside Limits	Sunny Acres \$23,065.77 x 12 rate increase	276,750	259,347	259,195	228,427	202,330
3623	Sewer - IL Vets	\$2518 x 12	30,200	32,734	30,200	25,180	30,216
3640	Tap-on Fees	Waived for any residential development in 2014-2015	-	3,800	3,800	3,900	2,800
			3,156,950	3,001,358	2,943,195	2,645,160	2,436,898
<u>Other Revenues 52.00.38.</u>							
3800	Interest Income	0.15%	2,000	3,012	2,650	2,089	1,086
3840	Recapture Fees		-	-	-	-	-
3870	Retired Assets		-	-	-	-	-
3880	Reimbursements	No ComEd buyback	1,000	-	1,000	1,446	27
3899	Misc. Income		2,000	1,138	2,000	-	-

FY 2017-2018 Budget With Detail

auto updates to other sheets				5/12/2017	amended			
VILLAGE OF MANTENO FY 2017-2018 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	
Update	4/13/2017	APPROVAL DATE: APRIL 17, 2017		FY 2017-18	FY 2016-17	FY 2016-17	FY 2015-16	FY 2014-15
				<u>5,000</u>	<u>4,150</u>	<u>5,650</u>	<u>3,535</u>	<u>1,113</u>
<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			-	-	-	-	-
				<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES - SEWER FUND				<u>3,163,050</u>	<u>3,006,667</u>	<u>2,949,995</u>	<u>2,649,833</u>	<u>2,440,153</u>
EXPENSES								
ADMINISTRATION 52.11.								
<u>Personnel 52.11.40.</u>								
4210	Wages - Regular	Hurley 50%,Schulteis 50%,Kiedaisch 50%,Hays 100%(Utility billing/admin)		146,500	143,534	144,000	136,548	83,197
4220	Wages - Temp, Part Time			-	-	-	-	-
4230	Wages - Overtime		146,500	-	968	1,000	-	-
4510	Health Insurance	May 1 renewal -13.8%(100% JH ; 50% DH,JS,DK)		19,900	24,396	24,700	15,965	-
4515	HRA - SE Reimbursement	SE employees Reimburse health deductible (1x1.5K ind, 3x3K family)		6,000	2,173	3,000	1,686	3,115
4520	Life Insurance	\$8 x 1		100	-	100	-	-
4530	Unemployment Insurance	5.5% on first \$13,500 (2016, 5.05% on \$12,960)		743	750	750	-	-
4610	Social Security Contribution	6.20%		9,083	8,364	9,050	8,061	4,933
4620	Medicare Contribution	1.45%		2,124	1,956	2,150	1,885	1,154
4630	Retirement Contribution	IMRF estimate 12.5% (2016: 12.10%)		19,045	17,257	19,000	16,352	10,496
				<u>203,500</u>	<u>198,648</u>	<u>203,750</u>	<u>180,497</u>	<u>102,895</u>
<u>Contractual Services 52.11.50.</u>								
5310	Accounting Service	5% increase		7,800	7,800	7,800	7,750	7,450
5320	Engineering Service			-	-	-	-	2,015
5330	Legal Service			2,000	4,516	5,000	309	1,950
5450	UB Outsourcing Service	\$360/mo +billing stock \$4K + postage 20K		28,500	28,122	28,500	19,622	21,645
5470	Banking Service Fees			500	372	500	-	-
5490	Other Professional Services	IMIC bldg appraisals 5,105		8,000	14,635	15,000	3,395	3,968
5510	Postage	UB delinquency mailings, misc postage		3,500	3,400	3,500	-	-
5530	Publishing	Clarifier rebuild ads		150	-	150	-	-
5540	Printing / Maps			-	-	-	-	-
5710	Utilities - Lift Stations	Lift station com ed		5,000	6,236	7,000	5,596	3,968
5930	Risk Management Contrib	6% increase in Oct		11,900	11,142	11,150	9,368	9,401
5940	Rentals/Leases	Copier lease for UB \$300 mo		3,600	3,162	3,600	3,611	2,754
				<u>70,950</u>	<u>79,385</u>	<u>82,200</u>	<u>49,651</u>	<u>53,151</u>

FY 2017-2018 Budget With Detail

auto updates to other sheets				5/12/2017	amended			
VILLAGE OF MANTENO FY 2017-2018 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	
Update	4/13/2017	APPROVAL DATE: APRIL 17, 2017		FY 2017-18	FY 2016-17	FY 2016-17	FY 2015-16	
							ACTUAL	
							FY 2014-15	
<u>Commodities 52.11.60.</u>								
6450	Utility Billing Supplies			2,000	803	1,500	613	1,313
6520	Operating Supplies			500	-	-	-	-
6890	Other Supplies/Materials	Keys		-	-	-	-	-
				<u>2,500</u>	<u>803</u>	<u>1,500</u>	<u>613</u>	<u>1,313</u>
<u>Debt Service 52.11.70.</u>								
7100	Principal Payment	2005 GOB UV EARLY PAY-OFF Feb 2014		-	-	-	-	-
7200	Interest Payment			-	-	-	-	-
7300	Fiscal Agent Fees			-	-	-	-	-
				-	-	-	-	-
<u>Other Expenditures 52.11.90.</u>								
9290	Miscellaneous Expense			300	-	300	-	-
9400	Refund Se Chg Overpay	Refund from revenue acct		-	-	-	-	-
				<u>300</u>	<u>-</u>	<u>300</u>	<u>-</u>	<u>-</u>
<u>Other Financing Uses 52.11.95.</u>								
9530	Intergovernmental Agreement							
9990	Interfund Operating Transfer	To WPCC Capital Fund \$150K/mo; toGF \$60K (5K/mo)		1,860,000	1,800,000	1,800,000	1,800,000	948,000
		(GF admin&police service)		<u>1,860,000</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>948,000</u>
TOTAL EXPENSES - Sewer Administration				<u>2,137,250</u>	<u>2,078,836</u>	<u>2,087,750</u>	<u>2,030,761</u>	<u>1,105,359</u>
WPCC OPERATIONS 52.43.								
<u>Personnel 52.43.40.</u>								

FY 2017-2018 Budget With Detail

auto updates to other sheets				5/12/2017	amended			
VILLAGE OF MANTENO FY 2017-2018 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	
Update	4/13/2017	APPROVAL DATE: APRIL 17, 2017		FY 2017-18	FY 2016-17	FY 2016-17	FY 2015-16	FY 2014-15
4210	Wages - Regular	Hanley 25%, Wilson 75%, Bobera 50%, Stromme 50% 30,000		135,000	99,159	100,000	98,124	95,142
4230	Wages - Overtime			18,000	17,602	18,000	15,651	15,733
4260	Wages - Shift Differential	153,000		-	-	-	-	-
4510	Health Insurance	May 1 renewal -13.8%		38,700	43,932	44,450	37,775	32,773
4520	Life Insurance	\$8		350	158	350	158	165
4530	Unemployment Insurance	5.5% on first \$13,500 (3 emp) (2016, 5.05% on \$12,960)		2,228	1,730	2,250	1,964	1,769
4610	Social Security Contribution	6.20%		9,486	6,603	8,950	6,493	6,244
4620	Medicare Contribution	1.45%		2,219	1,544	2,100	1,518	1,460
4630	Retirement Contribution	IMRF estimate 12.5% (2016: 12.10%)		19,125	13,963	18,000	13,624	13,765
				225,200	184,691	194,100	175,307	167,051
<u>Contractual Services 52.43.50.</u>								
5110	Maint. Service - Building	Alarm system, boiler check, maint.bldg ventilation		2,000	1,904	2,000	988	1,506
5120	Maint. Service - Equipment	Skidsteer tires, calibration, vehicle inspection		12,000	11,341	12,000	10,759	6,963
5130	Maint. Service - Vehicle	Misc repairs		1,000	-	900	755	812
5155	Maint. Service-Sludge Disp.	contract		27,000	-	27,000	29,602	44,906
5170	Maint. Service - Grounds			1,000	-	1,000	-	-
5200	Maint. Service - Computer	Misc repairs		250	-	250	328	118
5290	Maint. Service - Other	extinguisher test, repair		400	-	400	200	64
5320	Engineering Service	Sampling		60,000	119,653	130,000	14,760	-
5340	Medical Service / Testing	Random drug testing		250	144	300	274	70
5360	Janitorial Service	None anticipated		-	-	-	-	-
5490	Other Professional Services	Extinguisher test, sample test, alarm service \$20/mo		27,000	25,965	27,000	15,352	6,457
5510	Postage	sample shipping		1,500	1,207	1,300	849	1,966
5520	Telephone / Internet	1 cell \$560, DSL, Fax, phone		3,800	2,991	3,600	3,507	3,233
5530	Publishing	Ads for bids - sludge, clarifier rebuild		200	109	200	40	35
5540	Printing / Maps	None anticipated		100	19	100	-	36
5590	Uniform Cleaning Service	1/2 cost; \$26/wk per employee (3)		1,500	1,024	1,500	1,205	1,421
5610	Dues / Licenses	None anticipated		120	-	120	60	120
5620	Travel Expenses	None anticipated		100	-	-	19	6
5630	Training	Welding, electrical & pump maint & repair		1,100	35	100	960	1,035
5635	Conferences / Prof Meetings	None anticipated		-	-	-	-	-
5640	Tuition Reimbursement	None anticipated		-	-	-	-	-
5710	Utilities	Lift station electric (7.5K/mo) +10%		100,000	97,491	100,000	101,027	74,137
5930	Risk Management Contrib	6% increase in Oct		15,800	14,809	14,900	13,995	12,934
5940	Rentals/Leases	Pumps, pressure washer		250	-	250	24	169
5950	KRMA Sewer Lease/Fee	20yr agree 2/20/2006 lease fee 150K, user fees 75K		150,000	150,000	150,000	150,000	150,000
				405,370	426,692	472,920	344,704	305,988
<u>Commodities 52.43.60.</u>								
6110	Maint. Supplies - Building	paint, locks, window seals		2,500	3,771	4,000	2,498	465
6120	Maint. Supplies - Equipment	General maintenance		15,000	7,831	14,000	15,465	11,505

FY 2017-2018 Budget With Detail

auto updates to other sheets				5/12/2017	amended			
VILLAGE OF MANTENO FY 2017-2018 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	
Update	4/13/2017	APPROVAL DATE: APRIL 17, 2017		FY 2017-18	FY 2016-17	FY 2016-17	FY 2015-16	FY 2014-15
6130	Maint. Supplies - Vehicle	tires for trucks		1,000	239	500	229	108
6170	Maint. Supplies - Grounds	landscaping		1,000	54	1,000	217	845
6200	Maint. Supplies - Computer	None anticipated		-	-	-	-	-
6290	Maint. Supplies - Other	None anticipated		-	-	-	-	400
6510	Office Supplies	ink, paper, chart paper, misc		900	664	900	863	835
6520	Operating Supplies	Repair, steel, hoses, welding supplies, o/ac		3,500	2,915	3,500	2,821	1,104
6525	Lab Supplies	Beakers, distilled water		2,000	2,861	3,000	2,018	1,224
6530	Small Tools	Grinders, saws, bench supplies		1,500	1,032	1,500	2,041	998
6540	Janitorial Supplies	Toilet paper, towels, cleaners		400	295	400	268	251
6550	Gasoline	gas used will come from collections		-	-	-	-	-
6570	Lubricants	Degreaser, generator oil, grease		250	18	250	-	135
6580	Chemicals	Hydroclean solution, chlorine, sulf.dioxide		12,000	12,690	13,000	10,797	9,692
6590	Uniform Supplies	Reimbursed safety boots, glasses, shirts, coats,		500	358	500	115	430
6600	Safety Supplies	First aid supplies, roof harness \$10K (1/2)		1,500	1,008	1,500	514	375
6700	Books/Subscriptions			-	-	-	-	-
6840	Computer App / Software			-	-	-	-	-
6890	Other Supplies / Materials	Keys, flags, misc		100	-	100	16	-
				42,150	33,736	44,150	37,862	28,367
<u>Debt Service 52.43.70.</u>								
7100	Principal Payment	IEPA Loan/WPCC Expansion 1999 RETIRED 2/17		-	275,000	275,000	300,000	295,000
7200	Interest Payment	IEPA Loan/WPCC Expansion 1999 RETIRED 2/17		-	5,500	5,500	11,500	17,400
				-	280,500	280,500	311,500	312,400
<u>Capital Outlay 52.43.80.</u>								
8200	Building			-	32,534	33,000	-	-
8300	Equipment	UNDER WPCC CAPITAL FUND		-	-	-	-	-
8350	Equipment < \$5,000	lab equip ammonia tester		5,000	12,955	15,000	14,983	-
8700	Furniture			-	-	-	-	-
8900	Other Improvements			-	-	-	-	11,493
8950	Other Improvements < \$5,000			-	-	-	-	-
				5,000	45,489	48,000	14,983	11,493
<u>Other Expenditures 52.43.90.</u>								
9120	State/Federal Permit Fees			17,600	17,500	17,600	17,500	17,500
9290	Miscellaneous Expense	(sample shipping under postage)		250	40	250	-	-
				17,850	17,540	17,850	17,500	17,500
	TOTAL EXPENSES - WPCC			695,570	988,648	1,057,520	901,856	842,799
<u>COLLECTION SYSTEM 52.46.</u>								
<u>Personnel 52.46.40.</u>								

FY 2017-2018 Budget With Detail

auto updates to other sheets				5/12/2017	amended			
VILLAGE OF MANTENO FY 2017-2018 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	
Update	4/13/2017	APPROVAL DATE: APRIL 17, 2017		FY 2017-18	FY 2016-17	FY 2016-17	FY 2015-16	FY 2014-15
4210	Wages - Regular	Hanley 25%, Wilson 25%, Bobera 50%, Mueller 100%		129,000	152,802	154,000	122,039	118,567
4220	Wages - Temp, Part Time			-	-	-	-	-
4230	Wages - Overtime			10,250	5,502	10,250	7,189	5,026
4260	Wages - Shift Differential		139,250	-	-	500	-	-
4510	Health Insurance	May 1 renewal -13.8%		16,700	18,949	19,200	18,633	16,386
4520	Life Insurance	\$8		120	79	120	79	73
4530	Unemployment Insurance	5.5% on first \$13,500 (1) (2016, 5.05% on \$12,960)	743	750	-	750	-	-
4610	Social Security Contribution	6.20%	8,634	8,700	8,889	9,000	7,206	7,056
4620	Medicare Contribution	1.45%	2,019	2,050	2,079	2,500	1,685	1,650
4630	Retirement Contribution	IMRF estimate 12.5% (2016: 12.10%)	17,406	17,500	18,919	19,000	15,475	15,587
				185,070	207,219	215,320	172,306	164,345
<u>Contractual Services 52.46.50.</u>								
5110	Maint. Service - Building	well house maintenance		500	-	500	-	-
5120	Maint. Service - Equipment	I&I, inspections		10,000	971	5,000	3,658	953
5130	Maint. Service - Vehicle			750	-	750	-	-
5152	Maint. Service - SA Sewer	None anticipated		-	-	-	-	-
5153	Maint. Service-Storm Sewer	None anticipated		-	-	-	-	80
5290	Maint. Service - Other	None anticipated		-	-	-	-	-
5320	Engineering Service	Flow meter monitor data colletion & eng		15,000	2,895	15,000	2,527	988
5340	Medical Service / Testing			-	-	-	-	-
5480	JULIE Locate Service	Annual		4,000	2,952	4,000	2,988	2,356
5490	Other Professional Services	Alarm service, lift station monitoring \$2.3K, locate force mains 15K		18,000	2,208	3,000	2,358	2,358
5530	Publishing	None anticipated		-	571	1,000	-	-
5540	Printing / Maps	None anticipated		-	-	-	-	-
5590	Uniform Cleaning Service	1/2 cost; \$26/wk per employee (3)		2,000	1,063	1,500	1,205	1,421
5610	Dues / Licenses	None anticipated		-	1,030	1,100	-	-
5620	Travel Expenses	None anticipated		-	-	-	-	-
5630	Training	None anticipated		-	-	-	-	-
5635	Conferences / Prof Meetings	None anticipated		-	-	-	-	-
5640	Tuition Reimbursement	None anticipated		-	-	-	-	-
5710	Utilities	lift station electricity & gas, KRMA lines		20,000	13,675	20,000	22,560	12,689
5930	Risk Management Contrib	6% increase in Oct		5,050	4,714	4,750	4,322	4,107
5940	Rentals/Leases	Pumps, compressor		250	-	250	-	-
				75,550	30,079	56,850	39,618	24,952
<u>Commodities 52.46.60.</u>								
6110	Maint. Supplies - Building	Well 3, 4, 5 house shelving		1,000	81	1,000	239	382
6120	Maint. Supplies - Equipment	Generators, pumps, hoses, seals, controls		5,000	1,545	5,000	3,969	4,037
6130	Maint. Supplies - Vehicle	VacCon, JULIE van - Tires, oil, wipers, misc		1,000	-	-	-	-
6152	Maint. Supplies - SA Sewer	Lift station floats, chimney seals, rims, pumps		5,000	71	5,000	3,500	3,094
6153	Maint. Supplies-Storm Sewer	Concrete, rims reducers - manholes		4,000	1,365	4,000	5,928	1,161

FY 2017-2018 Budget With Detail

auto updates to other sheets				5/12/2017	amended			
VILLAGE OF MANTENO FY 2017-2018 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	
Update	4/13/2017	APPROVAL DATE: APRIL 17, 2017		FY 2017-18	FY 2016-17	FY 2016-17	FY 2015-16	FY 2014-15
6290	Maint. Supplies - Other			-	-	-	-	-
6480	JULIE Locate Supplies			1,500	818	1,500	1,011	1,194
6520	Operating Supplies	Batteries, disks, paint, smoke, boots, elbows, weed eater line		1,000	145	500	253	66
6530	Small Tools	Hand tools, heaters		500	90	500	10	19
6550	Gasoline	1500 gal@\$3.50/gal - all sewer dept vehicles (+10%)		6,000	3,423	4,000	3,167	4,438
6560	Diesel Fuel	1000 gal@\$4.00/gal - all sewer dept vehicles (+10%)		5,000	557	1,500	1,244	1,711
6570	Lubricants	Lift station grease, generator oil		200	-	200	-	-
6580	Chemicals	Mosquito control in catch basins		3,000	-	3,000	1,790	1,613
6590	Uniform Supplies	Reimbursed safety boots, glasses under WPCC		-	-	-	-	-
6890	Other Supplies / Materials	Keys, Reducers, ferncos,		100	-	100	6	-
				33,300	8,095	26,300	21,117	17,715
<u>Capital Outlay 52.46.80.</u>								
8300	Equipment	GIS Locating software/system			9,186	25,000	14,470	-
8350	Equipment < \$5,000	Powered lift station & manlift hoist		5,000	-	5,000	2,465	-
8400	Vehicle			-	-	-	-	-
8520	Sanitary Sewer System	None anticipated		-	-	-	-	-
8530	Storm Sewer System	None anticipated		10,000	-	10,000	-	2,367
8900	Other Improvements			-	-	-	-	-
8950	Other Improvements < \$5,000			-	-	-	-	-
				15,000	9,186	40,000	16,935	2,367
<u>Other Expenditures 52.46.90.</u>								
9120	State/Federal Permit Fees			-	-	-	-	-
9290	Miscellaneous Expense			250	-	250	-	-
				250	-	250	-	-
TOTAL EXPENSES - Collections				309,170	254,579	338,720	249,976	209,379
TOTAL EXPENSES - SEWER FUND				3,141,990	3,322,063	3,483,990	3,182,593	2,157,537
GOLF COURSE FUND 57.								
BEGINNING BALANCE MAY 1				641	1,434	1,434	2,501	1,640

FY 2017-2018 Budget With Detail

auto updates to other sheets				5/12/2017	amended			
VILLAGE OF MANTENO FY 2017-2018 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	
Update	4/13/2017	APPROVAL DATE: APRIL 17, 2017		FY 2017-18	FY 2016-17	FY 2016-17	FY 2015-16	FY 2014-15
		TOTAL REVENUES		6,150	4,500	6,150	4,027	5,110
		TOTAL FUNDS AVAILABLE		6,791	5,934	7,584	6,528	6,750
		TOTAL EXPENSES		6,150	5,293	5,300	5,094	4,249
		ENDING BALANCE APRIL 30		641	641	2,284	1,434	2,501
		FISCAL YEAR REVENUES LESS EXPENSES		-	(793)	850	(1,067)	861
REVENUES								
<u>Other Revenues 57.00.38.</u>								
3800	Interest Income			-	2	-	4	3
3880	Reimbursements			6,150	4,498	6,150	4,023	5,107
3899	Misc. Income			-	-	-	-	-
				6,150	4,500	6,150	4,027	5,110
<u>Other Financing Sources 57.00.39.</u>								
3920	Proceeds-Fixed Asset Sales			-	-	-	-	-
3990	Interfund Operating Transfer			-	-	-	-	-
				-	-	-	-	-
				-	-	-	-	-
		TOTAL REVENUES - GOLF COURSE FUND		6,150	4,500	6,150	4,027	5,110
EXPENSES								
<u>Contractual Services 57.11.50.</u>								
5110	Maint. Service - Building			-	-	-	500	-
5170	Maint. Service - Grounds			-	-	-	-	-
5310	Accounting Service			-	-	-	-	-
5490	Other Professional Services			-	-	-	-	-
5930	Risk Management Contribution	14%		6,150	5,293	5,300	4,594	4,249
				6,150	5,293	5,300	5,094	4,249
<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		6,150	5,293	5,300	5,094	4,249

FY 2017-2018 Budget With Detail

auto updates to other sheets				5/12/2017	amended		
VILLAGE OF MANTENO FY 2017-2018 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL
Update	4/13/2017	APPROVAL DATE: APRIL 17, 2017		FY 2017-18	FY 2016-17	FY 2016-17	FY 2015-16
SUMMARY ALL FUNDS WITH BEGINNING / ENDING BALANCES							
				Estimated 5/1/17 Balance	FY 2017-18 Revenues	FY 2017-18 Expenses	Estimated 4/30/18 Balance
							Change
		GENERAL FUND		2,021,313	5,549,425	5,546,585	2,024,153
		SPECIAL PROJECTS (Community) FUND		2,001,461	11,650	87,500	1,925,611
		VILLAGE EVENTS FUND		1,974	91,760	91,120	2,614
		ESCROW FUND		50,969	30,000	37,500	43,469
		IMPACT FEE FUND		5,087	18,450	18,500	5,037
		MOTOR FUEL TAX FUND		239,518	252,200	407,200	84,518
		TIF #1 FUND		897,125	1,043,500	1,032,640	907,985
		TIF #2 FUND		-	-	-	-
		WPCC CAPITAL FUND		4,127,626	1,805,000	2,930,000	3,002,626
		LEGACY PARK CAPITAL FUND		23,923	52,450	69,550	6,823
		S&A EQUIP/CAPITAL FUND		383,088	165,000	382,500	165,588
		SEWER FUND		727,773	3,163,050	3,141,990	748,833
		GOLF COURSE FUND		641	6,150	6,150	641
		ALL FUNDS		10,480,498	12,188,635	13,751,235	8,917,898
							(1,562,600)
		<u>POLICE PENSION FUND 76.</u>					

FY 2017-2018 Budget With Detail

auto updates to other sheets				5/12/2017	amended			
VILLAGE OF MANTENO FY 2017-2018 BUDGET				BUDGET	ACTUAL	BUDGET	ACTUAL	
Update	4/13/2017	APPROVAL DATE: APRIL 17, 2017		FY 2017-18	FY 2016-17	FY 2016-17	FY 2015-16	FY 2014-15
REVENUES								
<u>Other Revenues 76.00.38.</u>								
3800	Interest Income			50	153	120	72	54
3805	Interest Inv. Raymond James			-	-	-	-	-
3880	Reimbursements			-	82,949	83,000	-	-
3885	Employee P/R Deductions			120,000	124,847	120,000	122,067	118,489
3886	Employer Contributions			350,000	350,000	350,000	339,745	360,000
3899	Misc. Income			-	50	-	-	-
				470,050	557,999	553,120	461,884	478,543
TOTAL REVENUES - POLICE PENSION FUND				470,050	557,999	553,120	461,884	478,543
EXPENSES								
<u>Personnel 76.11.40.</u>								
4210	Separation Refunds			25,000	198,684	199,000	-	3,604
4215	Retirement Pensions	Cushman, Whalen, Thompson		280,000	47,154			
4610	Social Security Contribution			-	-	-	-	-
4620	Medicare Contribution			-	-	-	-	-
				305,000	245,838	199,000	-	3,604
<u>Contractual Services 76.11.50.</u>								
5310	Accounting Service			6,500	6,700	6,700	6,250	6,000
5330	Legal Service			3,000	1,296	3,000	2,804	1,334
5490	Other Professional Services			2,000	4,118	6,000	31	2,000
5610	Dues / Licenses			800	795	800	795	775
5620	Travel Expenses			4,000	4,002	4,050	3,160	3,948
5630	Training			3,000	-	-	2,125	-
5635	Conferences / Prof. Meetings			2,000	2,075	2,100	-	1,525
				21,300	18,986	22,650	15,165	15,582
<u>Commodities 76.11.60.</u>								
6890	Other Supplies / Materials			-	-	-	-	-
<u>Other Expenditures 76.11.90.</u>								
9120	State/Federal Fees			950	1,253	1,270	1,017	875
9290	Miscellaneous Expense			-	25	30	-	-
				950	1,278	1,300	1,017	875
TOTAL EXPENSES - POLICE PENSION FUND				327,250	266,102	222,950	16,182	20,061