

*Village of*  
**Manteno**

APRIL 6, 2015



**BOARD OF TRUSTEES  
REGULAR MEETING  
7:00 P.M.**



**PRESIDENT  
TIMOTHY O. NUGENT**

**VILLAGE CLERK  
ALISA BLANCHETTE**

**TRUSTEES**  
TIMOTHY BOYCE    TODD CROCKETT  
DIANE DOLE    JOEL GESKY  
SAMUEL J. MARTIN    WENDELL O. PHILLIPS



Manteno Village Board Room  
Leo T. Hassett Community Center  
211 North Main Street  
Manteno, Illinois

MANTENO VILLAGE BOARD  
REGULAR MEETING AGENDA

**MONDAY, APRIL 6, 2015 – 7:00 P.M.**

Village Board Room  
Leo T. Hassett Community Center  
211 North Main St.

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. READING OF AGENDA – ADDITIONS – DELETIONS

5. READING OF MINUTES – CHANGES, CORRECTIONS, APPROVAL:

- ❖ Committee of the Whole Minutes: March 16, 2015
- ❖ Regular Meeting Minutes: March 16, 2015

6. PUBLIC PARTICIPATION:

Persons to be heard from the floor – Citizen’s Registration/Comments

**\*\*\*\*Presiding Officer will recognize those who have signed in\*\*\*\***

7. REPORTS OF VILLAGE OFFICIALS:

All reports will be ORAL

A) **VILLAGE PRESIDENT’S REPORT:**

- 1) Presentations
- 2) Appointments
- 3) New Business on Agenda:
- 4) Proclamations
  - Fibromyalgia Awareness Day – May 12, 2015
- 5) Requests
- 6) Announcements

B) **VILLAGE ADMINISTRATOR’S REPORT:**

- 1) Presentations
- 2) Upcoming Events
- 3) Updates
- 4) Discussion Items

C) **COMMITTEE REPORTS:**

- 1) **Public Works & Utilities (Trustee Boyce)**
  - a) Old Business on Agenda: None
  - b) New Business on Agenda:
  - c) Public Works Committee Meeting Report:
  - d) NEXT Public Works Committee Meeting:
    - Tues. - 4/28/15, 7:00 am, Village Hall Conference Room
- 2) **General Government (Trustee Martin)**
  - a) Old Business on Agenda: None
  - b) New Business on Agenda:
  - c) General Government Committee Meeting Report:
  - d) NEXT General Government Committee Meeting:
    - Mon. - 4/13/15, 7:00 am, Village Hall Conference Room

- 3) **Public Safety & Health (Trustee Dole)**
  - a) Old Business on Agenda: None
  - b) New Business on Agenda: None
  - c) Public Safety & Health Committee Meeting Report:
  - d) NEXT Public Safety & Health Committee Meeting:
    - Wed. - 4/29/15, 7:00 am, Village Hall Conference Room
  
- 4) **Planning & Zoning (Trustee Crockett)**
  - a) Old Business on Agenda:
  - b) New Business on Agenda:
    - Ordinance 14-46 – An Ordinance approving an Agreement between the Village of Manteno and Curwick V, LLC, for the improvement and development of land within the Windfield Estates Subdivision, Phase II.
    - Ordinance 14 -47 – An Ordinance amending Title 10, Subdivisions, Chapter 4, Application and Approval Procedure, by adding Section 10-4-7, Re-subdivision Exception, to the Municipal Code for the Village of Manteno.
    - Ordinance 14-48 – An Ordinance Title 8, Building Regulations, Chapter 1, Building Code, by amending Section 15, Accessory Building/Structure Foundations, of the Municipal Code for the Village of Manteno.
    - Ordinance 14-49 – An Ordinance amending Title 7, Traffic Regulations, Chapter 6, Stopping, Standing, Parking, by adding Section 7-6-17(D), Forty-Eight Hour Time Limited Parking, to the Municipal Code for the Village of Manteno.
  - c) Planning & Zoning Committee Meeting Report:
  - d) NEXT Planning & Zoning Committee Meeting:
    - Thurs. 4/16/15, 7:00 am, Village Hall Conference Room
  - e) Plan Commission Report:
  - f) NEXT Plan Commission Meeting:
    - Tues. – 4/14/15, 6:00 pm, Village Board Room
  
- 5) **Finance (Trustee Gesky)**
  - a) Old Business on Agenda: None
  - b) New Business on Agenda:
    - Resolution 14-26 - A Resolution of the Village of Manteno receiving and placing on file the Preliminary Budget for the Fiscal Year Period of May 1, 2015 through April 30, 2016 (FY 15-16).
    - Payment of Bills. (\$279,686.73 includes TIF #1 Bills of \$8,246.36)
  - c) Finance Committee Meeting Report:
  - d) NEXT Finance Committee Meeting: 4/9/15
  
- 6) **Properties & Recreation (Trustee Phillips)**
  - a) Old Business on Agenda: None
  - b) New Business on Agenda: None
  - c) Properties & Recreation Committee Meeting Report:
  - d) NEXT Properties & Recreation Committee Meeting:
  - e) Parks & Recreation Commission Report:
  - f) NEXT Parks & Recreation Commission Meeting:
    - Wed. - 4/15/15, 7:00 pm, Village Board Room

8. CONSENT AGENDA – CONSIDERATION OF AN “OMNIBUS VOTE” (\*):

- ❖ **CONSIDERATION RE:** MOTION to take a single roll call vote on the question of passage of agenda items as designated by an asterisk (\*) for voting purposes on the consent agenda. The MOTION requires unanimous consent of the Village President and Board of Trustees.
- ❖ The Chair will identify those items to be **included** on the Consent Agenda – “Omnibus Vote” List. It is at this point that any Trustee or the President may **request** that any item be **deleted**.
- ❖ **CONSIDERATION RE:** MOTION to approve by omnibus vote those ordinances, resolutions, motions and orders contained on the Consent Agenda as identified by the Village President and Board of Trustees.
  - A) **OLD BUSINESS:**

None
  - B) **NEW BUSINESS:**
    - \* **1) ORDINANCE 14-46:**

An Ordinance approving an Agreement between the Village of Manteno and Curwick V, LLC, for the improvement and development of land within the Windfield Estates Subdivision, Phase II.
    - \* **2) ORDINANCE 14-47:**

An Ordinance amending Title 10, Subdivisions, Chapter 4, Application and Approval Procedure, by adding Section 10-4-7, Re-subdivision Exception, to the Municipal Code for the Village of Manteno.
    - \* **3) ORDINANCE 14-48:**

An Ordinance amending Title 8, Building Regulations, Chapter 1, Building Code, by amending Section 15, Accessory Building/Structure Foundations, of the Municipal Code for the Village of Manteno.
    - \* **4) ORDINANCE 14-49:**

An Ordinance amending Title 7, Traffic Regulations, Chapter 6, Stopping, Standing, Parking, by adding Section 7-6-17(D), Forty-Eight Hour Time Limited Parking, to the Municipal Code for the Village of Manteno.
    - \* **5) RESOLUTION 14-26:**

A Resolution of the Village of Manteno receiving and placing on file the Preliminary Budget for the Fiscal Year Period of May 1, 2015 through April 30, 2016 (FY 15-16).
  - C) **AWARDING OF BIDS/CONTRACTS AND AUTHORIZATION TO PURCHASE:**

None
  - D) **FINANCIAL REPORTS:**
    - \* **1) CONSIDERATION RE:** MOTION to approve PAYMENT OF BILLS in the amount of **\$279,686.73** (TIF #1 Bills of \$8,246.36)

**9. COMMENTS**

Comments and additional information of general interest to Village residents.

**10. ADJOURNMENT**

**MEETING SCHEDULE**

**BOARD & COMMISSION MEETINGS**

**VILLAGE BOARD ROOM**

Village Board: .....1<sup>st</sup> & 3<sup>rd</sup> Mon. 7:00 pm  
Plan Commission: .....2<sup>nd</sup> Tues 6:00 pm  
Parks & Rec Commission: .....3<sup>rd</sup> Wed, 7:00 pm  
Mar, Apr, May, Jun, Jul, Sept.

**COMMITTEE MEETINGS**

**VILLAGE HALL CONFERENCE ROOM**

Public Works: .....4<sup>th</sup> Tues, 7:00 am  
Gen. Govern: .....2<sup>nd</sup> Mon, 7:00 am  
Public Safety: .....4<sup>th</sup> Wed, 7:00 am  
Planning & Zoning: .....3<sup>rd</sup> Thurs., 7:00 am  
Finance: (Conf. Room).....2<sup>nd</sup> Thurs, 7:00 am  
Properties & Rec: .....As needed

---

---

**MANAGER'S MEMO**  
**14-17**

---

---

**DATE: APRIL 2, 2015**

**CTO: PRESIDENT & BOARD OF TRUSTEES**

**FROM: BERNIE THOMPSON, VILLAGE ADMINISTRATOR**

**RE: AGENDA ITEMS - APRIL 6, 2015**

---

---

**MANTENO VILLAGE BOARD**  
**REGULAR MEETING AGENDA**  
**7:00 P.M.**

**B) NEW BUSINESS:**

**\* 1) ORDINANCE 14-46: (Crockett)**

An Ordinance approving an Agreement between the Village of Manteno and Curwick V, LLC, for the improvement and development of land within the Windfield Estates Subdivision, Phase II.

Mr. Curwick has purchased both Phase 2 and 3 of Windfield Estates that have been partially developed by a previous Owner of the property. This agreement sets forth the terms to which Mr. Curwick has agreed in order to proceed with the development of Phase 2 and 3 of Windfield Estates. (see attached for details).

**\* 2) ORDINANCE 14-47: (Crockett)**

An Ordinance amending Title 10, Subdivisions, Chapter 4, Application and Approval Procedure, by adding Section 10-4-7, Re-subdivision Exception, to the Municipal Code for the Village of Manteno.

This amendment allows for re-subdividing a multi-unit lot, four units or less, into separate parcels without having to go through the full subdivision procedure. The previous requirement was lengthy and expensive and some developers would re-subdivide without village notice or approval. By expediting the process, our goal is to make it easier for developers to comply with the ordinance.

- \* **3) ORDINANCE 14-48: (Crockett)**  
An Ordinance amending Title 8, Building Regulations, Chapter 1, Building Code, by amending Section 15, Accessory Building/Structure Foundations, of the Municipal Code for the Village of Manteno.

This will allow for certain types of sheds to be placed in a public utility easement. Overland drainage easements are still restricted. The sheds cannot be built or placed on a concrete slab and owners must sign an easement waiver form provided by the Building dept. The waiver acknowledges the owner is aware that any necessary removal for access to the easement is their responsibility. Any subsequent costs are borne by the owner & the village is not liable for any damage or expense.

- \* **4) ORDINANCE 14-49: (Crockett)**  
An Ordinance amending Title 7, Traffic Regulations, Chapter 6, Stopping, Standing, Parking, by adding Section 7-6-17(D), Forty-Eight Hour Time Limited Parking, to the Municipal Code for the Village of Manteno.

This amends the Restricted Parking Ordinance to include Public Parking areas owned by the Village both street and parking lots. The amendment allows the Village to take action against any vehicle parked in Public Parking for over 48 consecutive hours.

- \* **5) RESOLUTION 14-26: (Gesky)**  
A Resolution of the Village of Manteno receiving and placing on file the Preliminary Budget for the Fiscal Year Period of May 1, 2015 through April 30, 2016 (FY 15-16).

State Law requires that the proposed budget for the coming fiscal year (May 1, 2015 – April 30, 2016) be placed on file for inspection prior to its passage.

DRAFT

**Village of Manteno  
Committee of the Whole  
March 16, 2015  
6:30 p.m.**

**Roll Call**

**Present:**

President Timothy O. Nugent  
Trustee Wendell Phillips  
Trustee Samuel Martin  
Trustee Diane Dole  
Trustee Joel Gesky  
Trustee Todd Crockett

**Absent:**

Trustee Timothy Boyce

**Also present:**

Bernie Thompson: Chief of Police/Acting Village Administrator  
Janice Schulteis: Resource/Personnel Manager  
Chris LaRocque: Director of Building/Zoning  
Brian O'Keefe: Superintendent of Public Works  
Joe Cainkar: Village Attorney

**Press Present:**

Janice Schulteis went over the budget amendment for the 2014—2015 Fiscal year. World Fuels sales tax is down. Video gaming is getting additional revenue. Some line items will need to be reallocated. There is no revenue for Legacy Park but there are expenses for the ice rink. There is the possibility of the move of money from the sale of the water to the Legacy Park Fund so there is no deficit. However Janice will be checking into the general fund before deciding where the money comes from. Hopefully there will be money in the general fund.

Ms. Schulteis also went over the 2015-2016 Budget. The Village is not sure what the state is going to do. The governor has talked about the possibility of taking 20% from municipalities based on population. If that happens the state could take \$480,000 which could mean trouble for the Village. If the state doesn't take more than \$200,000 the budget might be ok. Mr. O'Keefe wanted two people to go from part time to full time and the police department wanted to replace a police officer but will be waiting to see what the state does first. 100% of Jolene's salary will come from the sewer fund. 50% of Darla's salary will come from the sewer fund.

Motion by Crockett, seconded by Martin to adjourn the meeting at 6:56 pm. Motion approved 5-0. Trustee Boyce was absent.

*Minutes respectfully submitted by Alisa Blanchette, Village Clerk.*



**Village of Manteno  
Board Meeting  
March 16, 2015  
7:00 p.m.**

**DRAFT**

**Roll Call**

**Present:**

President Timothy O. Nugent  
Trustee Joel Gesky  
Trustee Wendell Phillips  
Trustee Samuel Martin  
Trustee Timothy Boyce  
Trustee Todd Crockett  
Trustee Diane Dole

**Absent:**

**Also present:**

Bernie Thompson: Chief of Police/Acting Village Administrator  
Chris LaRocque: Director of Building and Zoning  
Joe Cankar: Village Attorney  
Janice Schulteis: Resource/Personnel Manager  
Brian O'Keefe: Superintendent of Public Works

**Press Present:**

Andrew Kriz: Russell Publications

The meeting was called to order by the President, and upon the roll call being called, Timothy Nugent, led those present in the Pledge of Allegiance.

Motion by Phillips, seconded by Dole, to waive the reading of the minutes and approve the Committee of the Whole and Regular Meeting minutes from March 2, 2015. Motion approved 6-0.

**Public Participation:**

None

**Reports of Village Officials:**

**Village President's Report: Tim Nugent**

- Motion by Gesky, seconded by Crockett to approve the Dad's Day Dollars Against Diabetes fundraiser for June 20, 2015 from 8 am-12pm. Motion approved 6-0.

**Village Administrator's Report: (Acting) Bernie Thompson**

- None

**Committee Reports:**

**Public Works and Utilities- Boyce**

- None

**General Government- Martin**

- None

**Public Safety and Health- Dole**

- Consideration re: A motion to approve the contract for the repair of the Police Department roof to Marty Worby Contracting, Bourbonnais, IL, for a cost not to exceed \$61,130.00 .Mr. Thompson explained that the Board had discussed several options for the police department. There are many different pitched roofs so to repitch the roofs would cost around \$350,000-\$500,000. A new police building would cost around 2.5 million. This repair is much less expensive with the cost to repair the roof at around \$61,000. The total of both the roof and siding repairs will be around \$100,000. No local contractors bid or attended the meeting. TIF money can be used for this project. If public works does the repairs they can't get reimbursed out of TIF money. (C-#1)
- Consideration re: A motion to approve the contract for the Police Department siding and soffit project to Cimarron Construction, New Lenox, IL, for a cost not to exceed \$39,855.00. There might be additional expenses if the wood foundation is damaged. (C-#2)
- The next Public Safety Meeting is March 25, 2015.
- Sr. Safety meeting tomorrow from 9-11 am to discuss hearing loss. The next meeting on 3/24 will discuss rules of the road.

**Planning and Zoning- Crockett**

- The next Planning and Zoning Commission meeting is April 14 at 6 pm.
- The next Planning and Zoning Committee Meeting will be March 19 at 7 am.

**Finance-Gesky**

- Resolution 14-24, A Resolution urging the Governor and General Assembly to Protect Full Funding of Local Government Distributive Fund Revenues. The Mayor met with the Governor and he wants to take 50% from municipalities current funding to help with the state financial problems. This would cause a loss of annual revenue of approximately \$460,000 to the Village's General Fund.
- Payment of the bills in the amount of \$836,748.80 (TIF #1 Bills of \$1,493.90 and TIF #2 Bills of \$69.50.) (D-#1)
- The next Finance meeting scheduled for April 9, 2015 at 7 am.

**Properties and Recreation-Phillips**

- Resolution 14-25, A Resolution approving a Professional Services Agreement with Tyson Engineering in connection with providing engineering services for an Open Space Lands Acquisition and Development (OSLAD) Grant Application. The state has recently suspended all OSLAD money. The Mayor asked should the Village get engineering done if the state isn't going to give OSAD grants? The attorney said his other park districts are going ahead with the engineering in the hopes they get approval.
- Ordinance 14-45, An Ordinance authorizing the Sale of Personal Property (Surplus Municipal Equipment). These are golf cart shells that are garbage.
- The Easter Egg Hunt will be Saturday at 2 pm at Heritage Park.
- The next Properties and Recreation meeting will be March 18 at 7 pm.

Mayor Nugent read the items to be included on the Consent Agenda:

**Old Business: (A)**

1.

**New Business: (B)**

1. Resolution 14-24, A Resolution urging the Governor and General Assembly to Protect Full Funding of Local Government Distributive Fund Revenues.

2. Resolution 14-25, A Resolution approving a Professional Services Agreement with Tyson Engineering in connection with providing engineering services for an Open Space Lands Acquisition and Development (OSLAD) Grant Application.
3. Ordinance 14-45, An Ordinance authorizing the Sale of Personal Property (Surplus Municipal Equipment).

**Awarding of Bids and Authorization to Purchase: (C)**

1. Consideration re: A motion to approve the contract for the repair of the Police Department roof to Marty Worby Contracting, Bourbonnais, IL, for a cost not to exceed \$61,130.00.
2. Consideration re: A motion to approve the contract for the Police Department siding and soffit project to Cimarron Construction, New Lenox, IL, for a cost not to exceed \$39,855.00 unless damage to the wood foundation causes additional expenses.

**Financial Reports: (D)**

1. Consideration re: Motion to approve payment of the bills in the amount of \$836,748.80. (TIF Bills #1 of \$1,493.90 and TIF #2 Bills of \$69.50)

Motion by Dole, seconded by Phillips, to take a single roll call vote on the question of passage of agenda items. Motion approved 6-0.

Motion by Martin, seconded by Gesky, to approve by an omnibus vote those ordinances, resolutions, motions and orders contained on the consent agenda. Motion approved 6-0.

**Comments:**

**Trustee Boyce:** none

**Trustee Martin:** none

**Trustee Dole:** Change your smoke detectors and carbon monoxide detectors. Good luck to the 7<sup>th</sup> grade volleyball team.

**Trustee Crockett:** none

**Trustee Gesky:** none

**Trustee Phillips:** The ice rink is drained and ready for roller blading. It did get lots of use this year.

Motion by Gesky, seconded by Crockett to adjourn the meeting at 7:27 pm. Motion approved 6-0.

*Minutes respectfully submitted by Alisa Blanchette, Village Clerk.*

**PROCLAMATION  
“FIBROMYALGIA AWARENESS DAY”**

**WHEREAS** an estimated 10 million people in the United States and millions of people worldwide have been diagnosed with fibromyalgia, a disease for which there is no known cause or cure; and

**WHEREAS** it often takes an average of five years to receive a diagnosis of fibromyalgia, and medical professionals frequently are inadequately educated on the diagnosis and treatment of fibromyalgia; and

**WHEREAS** fibromyalgia is a chronic pain disorder—becoming an increasingly common diagnosis and taking a toll emotionally, financially and socially on patients, their family, friends, co-workers and community; and

**WHEREAS** fibromyalgia is life-altering, preventing patients from contributing to society at the level they once did because of a myriad of symptoms that can come and go unpredictably and vary in severity; and

**WHEREAS** people with fibromyalgia are never completely symptom-free; they are always in pain; this pain impacts every area of their life and others must step up to fill in the voids left when all the patients' efforts are focused on just getting through the day, showing just how much fibromyalgia truly hurts everyone; and

**WHEREAS** the chronically ill place a larger burden on the health care and insurance industries and businesses that must cover the costly expenses associated with their treatment, medications and sometimes hospitalizations; and

**WHEREAS** society as a whole is also impacted when patients are physically unable to work and must depend on government assistance to survive; and

**WHEREAS** increased awareness and expanded knowledge of the realities of life with fibromyalgia will allow the community at large to better support patients and their family, friends, co-workers and employers who struggle with the challenges of this chronic pain disorder; and

**WHEREAS** Fibromites Unite, the National Fibromyalgia & Chronic Pain Association, the Fibromyalgia Network, and other groups around our country have joined together to promote fibromyalgia awareness and support - including improved education, diagnosis, research and treatment,

**NOW, THEREFORE**, I, Timothy O. Nugent, Village President for the Village of Manteno, do hereby recognize the needs of these chronically ill people and proclaim May 12, 2015 as “Fibromyalgia Awareness Day” in the Village of Manteno, and urge all of our citizens to support the search for a cure and assist those individuals and families who deal with this devastating disorder on a daily basis.

---

Timothy O. Nugent, Village President

**ORDINANCE NO. 14-46**

**AN ORDINANCE APPROVING AN AGREEMENT  
BETWEEN THE VILLAGE OF MANTENO AND  
CURWICK V, LLC, FOR THE IMPROVEMENT AND  
DEVELOPMENT OF LAND WITHIN THE WINDFIELD  
ESTATES SUBDIVISION, PHASE II**

BE IT ORDAINED by the Village President and Board of Trustees of the Village of Manteno, Kankakee County, Illinois, as follows:

**Section 1**

That the Agreement between the Village of Manteno and Curwick V, LLC, for the improvement and development of land within the Windfield Estates Subdivision, Phase II, in substantially the form attached hereto, is hereby approved for and on behalf of the Village. The Mayor and Village Clerk are hereby authorized to execute the same for and on behalf of the Village with such changes as deemed necessary by the Village Attorney.

**Section 2**

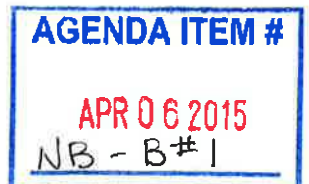
This ordinance shall be immediately in full force and effect after passage and approval.

This ordinance was passed and deposited in the office of the Village Clerk of the Village of Manteno this 6<sup>th</sup> day of April, 2015.

\_\_\_\_\_  
ALISA BLANCHETTE, Village Clerk

APPROVED by me this 6th day  
of April, 2015.

\_\_\_\_\_  
TIMOTHY O. NUGENT, Mayor



## AGREEMENT

This **AGREEMENT** (the “Agreement”), is made and entered into this \_\_\_\_\_ day of March, 2015, A.D., by and between the **VILLAGE OF MANTENO**, an Illinois Municipal Corporation (hereinafter sometimes referred to as “Village”), and Curwick V, LLC, an Illinois limited liability company (hereinafter sometimes referred to as “Curwick”). The Village and Curwick may sometimes be referred to individually as a “Party” and collectively as the “Parties”.

### WITNESSETH:

**WHEREAS**, Curwick has purchased property known as Windfield Estates Phase 2 and Windfield Estates Phase 3, located in the Village of Manteno, and which property is depicted on “Exhibit A” attached hereto and is legally described on “Exhibit B” attached hereto (hereinafter “Subject Property”); and

**WHEREAS**, the portion of the Subject Property known as Windfield Estates Phase 3 consists of approximately 24.8 (this is the acres shown on Exhibit A) acres of undeveloped land which is currently used for agricultural purposes, and the portion of the Subject Property known as Windfield Estates Phase 2 consists of 61 vacant single family lots (three drainage ditch lots and a right of way dedication for Sandburg Drive); and

**WHEREAS**, the public improvements in Windfield Estates Phase 2 have not been completed; and

**WHEREAS**, the original developer and/or owner (hereinafter collectively the “Developer”) of the Subject Property has failed and defaulted on their obligations to complete the public improvements identified on “Exhibit C”, attached hereto, in Windfield Estates Phase 2; and

**WHEREAS**, pursuant to Article VII, Section 10, of the Constitution of the State of Illinois, which permits Units of Local Government to contract with individuals, associations or corporations in any manner not prohibited by law or by ordinance, the Village and Developer desire to enter into this Agreement in order to regulate certain matters pertaining to the Improvements and the development of the Subject Property in the manner and upon the terms and conditions contained in this Agreement; and

**WHEREAS**, in addition, a number of the lots (“Floodplain Lots”) in Windfield Estates Phase 2 are located within the floodplain as depicted on the current Flood Insurance Rate Map (FIRM); and

**WHEREAS**, Curwick is in the process of obtaining a map revision to the current FIRM to establish that all buildable portions of such Floodplain Lots are not within the designated floodplain and may need to fill certain lots in connection with the development of such lots; and

**WHEREAS**, the Village acknowledges that this executed Agreement will permit orderly growth, planning and development of the Village, will increase the tax base of the Village, and will promote and enhance the health, safety and welfare of the Village.

**NOW THEREFORE**, in consideration of the foregoing premises and in further consideration of the mutual covenants, conditions and agreements herein contained, Curwick and Village hereby agree as follows:

**SECTION ONE:** Incorporation of Preambles. The recitals contained in the Preamble hereto are material and are hereby incorporated as a part of this Agreement. Curwick and the Village shall fully cooperate with each other in carrying out the terms of this Agreement. All parties represent that they have full authority to enter into this Agreement pursuant to law.

**SECTION TWO:** Public Improvements. The following provisions in this Section Two relate to that portion of the Subject Property known as “Windfield Estates Phase 2”:

- A. Curwick agrees, at its cost, to construct the public improvements identified on “Exhibit C” on or before August 15, 2015. The Village agrees that upon completion of the public improvements above identified on “Exhibit C” and approval of the same by the Village engineer, the Village will accept all public improvements, which have not been previously accepted upon the approval of the village engineer, in Windfield Estates Phase 2. Upon completion of the public improvements identified on “Exhibit C”, the Village warrants that it will issue building permits for Windfield Estates Phase 2 upon submission of building plans which conform to that certain Annexation Agreement recorded August 24, 2004 with the Kankakee County Recorder of Deeds as Document Number 200419179, Village Ordinances and the payment of applicable fees.
- B. Curwick shall use its best efforts to secure approval of a map revision to determine that no portion of the Floodplain Lots are located in this floodplain and Curwick shall fill such lots as may be necessary to effectuate the map revision.
- C. The Village shall issue Curwick up to five (5) building permits for single family residential structures in the Subject Property prior to the completion of the public improvements identified on “Exhibit C”, provided, the Village shall have no

obligation to issue any such building permits to anyone other than Curwick, Curwick Construction, or an entity owned and controlled by Jerry Curwick. Notwithstanding the foregoing, the Village shall have no obligation to issue a building or occupancy permit on any lot which is currently located within a floodplain as depicted on the current Flood Insurance Rate Map (FIRM) until such time as a map revision is approved which indicates that all buildable portions of any such lots are not included in the floodplain. No construction within such lots prior to the approval of such map revision shall be allowed.

- D. Curwick shall not be required to post a bond or letter of credit with the Village for the Developer's warranty obligations with respect to any improvements performed by Developer. Curwick shall be required to post a bond or letter of credit with the Village to secure the completion of said improvements performed and completed by Curwick, provided such bond or letter of credit shall only cover work performed by Curwick and not work performed by Developer or any prior owner.

**SECTION THREE:** Maintenance of Lots. The Village acknowledges that certain lots within that portion of the Subject Property known as Windfield Estates Phase 2 will need to be filled. All grading (other than final grading) on said lots shall be completed prior to the issuance of an occupancy permit on any such lots. Curwick shall be required to comply with any permit requirements typically required for such excavation and earthwork activities. Curwick shall maintain such erosion control as may be required by such permits. Curwick shall plant said vacant lots with grass or similar vegetative cover as required by the Illinois Environmental Protection Agency, including during the filling and excavation work in connection with the completion of public improvements and any excavation that may be required in connection with any floodplain map revision, and Curwick shall cut and control the weeds located on such lots.

**SECTION FOUR:** Marketing Signage. The Village shall allow Curwick to place one (1) 8' x 8' marketing sign for the Subject Property at the west end of the drainage ditch near Spruce Street.

**SECTION FIVE:** Drainage Ditch. The Village has previously entered into an Inspection and Maintenance Plan Agreement, dated June 6, 2005, between Village of Manteno and Windfield Estates For Drainage Ditch Modification. The Village will agree, at the request of the Windfield Estates Homeowner's Association, to assume the Homeowner's Association's obligations under the terms of said Agreement and release the Homeowner's Association of any



further obligations thereunder. Curwick shall cause an As-Built Survey of the Drainage Ditch to be performed by an engineer licensed by the State of Illinois.

**SECTION SIX:** Compliance with Village Ordinances. Except as otherwise specifically set forth in this Agreement or the annexation agreement affecting the Subject Property, all development of the Subject Property shall proceed in accordance and full compliance with all applicable ordinances, resolutions, codes and requirements of the Village, as the same may be amended or adopted from time to time. Curwick can continue to use undeveloped portions of the Subject Property for agricultural uses (excluding livestock), except that Curwick shall discontinue any agricultural uses in Windfield Estates Phase 2 upon issuance of a building permit for a lot in Windfield Estates Phase 2.

**SECTION SEVEN:** General Provisions.

- A. Successors in Interest/Security for Public Improvements: This Agreement shall inure to the benefit of, and be binding upon, the successors in title of Curwick, its successor(s), grantee(s), lessee(s), and assign(s), and upon successor corporate authorities of the Village and successor municipalities, except that the provisions set forth in Sections 2B and 2C of this Agreement shall be personal to Curwick. It is understood that this Agreement shall run with the land and as such, shall be binding upon subsequent grantees, lessees, and successors in interest of Curwick and, as such, this Agreement and all exhibits hereto shall be recorded with the Recorder of Deeds of Kankakee County, Illinois by the Village at the sole cost and expense of the Curwick.
- B. Curwick's Faithful Performance. It is understood and agreed by the Parties hereto that, in the event all or any portion of the Subject Property is sold or conveyed at any time during the term of this Agreement, the obligations and responsibilities of Curwick, as herein set forth shall remain the obligations and responsibilities of Curwick unless otherwise approved in writing by the Village. In the event Curwick defaults on all or any part of this Agreement, Curwick shall be given a thirty (30) day period to cure said default. If Curwick does not cure said default during the thirty (30) day cure period, the Village may take any and all steps necessary to address such default, including, but not limited to, instituting any necessary legal action.

- C. No Waiver or Relinquishment of Right to Enforce Agreement. The failure of any party to this Agreement to insist upon strict and prompt performance of the terms, covenants, agreements and conditions herein contained, or any of them, upon any other party imposed, shall not constitute or be construed as a waiver or relinquishment of any party's rights, to enforce any such term, covenant, agreement, or condition, but the same shall continue in full force and effect. No waiver by the Village shall be valid or binding on the Village unless it is in writing signed by the Village and only to the extent therein set forth.
- D. Cumulative Remedies. Unless expressly provided otherwise herein, the rights and remedies of the parties provided for herein shall be cumulative and concurrent and shall include all other rights and remedies available at law or in equity, may be pursued singly, successively or together, at the sole and absolute discretion of either party and may be exercised as often as occasion therefore shall arise.
- E. Section Headings and Subheadings. All section headings or other headings in this Agreement are for the general aid of the reader and shall not limit the plain meaning or applicability of any of the provisions thereunder whether covered by or relevant to such heading or not.
- F. Curwick's Construction Activities. Curwick agrees to defend and hold the Village harmless from any and all claims which may arise out of any construction activities on the Subject Property, except those which are conducted by the Village or the Village's employees or agents from which the Village agrees to defend and hold Curwick harmless.
- G. Covenants to Run With Land. The covenants, agreements, indemnities and other terms and provisions contained in this Agreement touch and concern and shall be appurtenant to and shall run with the Subject Property and any portion thereof. Each and every person and entity that, from time to time, acquires any interest or estate in all or any portion of the Subject Property from Curwick shall acquire such interest or estate subject to said covenants, agreements, indemnities and other terms and provisions and, during the period of time that he, she or it owns such interest or estate, he, she or it shall be obligated to pay and perform any and all obligations of the Curwick applicable to that portion of the Subject Property in which he, she or it holds any estate or interest. Such obligations shall be

continuing personal obligations of the Curwick and shall constitute personal obligations of any person or entity other than the Curwick who from time to time acquires title to all or any portion of the Subject Property, solely and exclusively with respect to obligations that arise, accrue or occur during the time that such person or entity holds any interest or estate in and to such portion of the Subject Property, and otherwise rather shall run with and shall constitute a burden on the Subject Property and each portion thereof. All rights under this Agreement shall touch and concern the Subject Property and each portion thereof, and shall run with the title to the Subject Property and each portion thereof. Such rights shall be personal to each and every person or entity who, from time to time, may acquire title to any portion of the Subject Property, solely and exclusively during the time that such person or entity holds any interest or estate in and to such portion of the Subject Property.

- H. No Personal Liability of Corporate Authorities: The parties acknowledge and agree that the individuals who are members of the group constituting the corporate authorities of the Village are entering into this Agreement in their corporate capacities as members of such group and shall have no personal liability in their individual capacities.
- I. Notices: Notices or other writings which any party is required to or may wish to serve upon any other party in connection with this Agreement shall be in writing and shall be delivered personally or sent by registered or certified mail, return receipt requested, postage prepaid, addressed as follows:

***If to the Village:***

Village of Manteno  
98 E. Third Street  
Manteno, Illinois 60950  
Attention: Village Clerk

***with a copy to:***

Joseph Cainkar  
Louis F. Cainkar, Ltd.  
30 N. LaSalle Street, Suite 3922  
Chicago, Illinois 60602

*If to Curwick:*

Curwick V, LLC  
Attn: Jerry Curwick  
600 N. Main Street  
Manteno, Illinois 60950

*with a copy to:*

Kenneth Carlson  
Tracy, Johnson & Wilson  
2801 Black Road, Second Floor  
Joliet, Illinois 60435

or to such other address as any party may from time to time designate in a written notice to the other party.

- J. Amendments. This Agreement sets forth all the promises, inducements, agreements, conditions and understandings between Curwick and the Village relative to the subject matter hereof, and there are no promises, agreements, conditions or understandings, either oral or written, express or implied, between them, other than are herein set forth. Except as herein otherwise provided, no subsequent alteration, amendment, change or addition to this Agreement shall be binding upon the parties hereto unless authorized in accordance with law and reduced in writing and signed by them. In the event such amendment applies only to a portion of the Subject Property, then only the owners of the portion of the Subject Property proposed to be affected by such amendment shall be required to consent to and execute such amendment.
- K. Invalidity of any Provision. If any provision, clause, word or designation of this Agreement is held to be invalid by any court of competent jurisdiction, such provision, clause, word or designation shall be deemed to be excised from this Agreement and the invalidity thereof shall not affect any other provision, clause, word or designation contained herein.
- L. Effectiveness of Agreement. Notwithstanding anything in this Agreement to the contrary, this Agreement shall not be effective unless and until signed by all of the parties hereto. If this Agreement is not fully executed and delivered by both the Village and Curwick within thirty (30) days of the date first above written, or

if Curwick shall fail to close on the purchase of the Subject Property pursuant to any real estate purchase contract to which it is party, this Agreement shall automatically become null and void and of no further force and effect (as if it had never existed).

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their proper officers duly authorized to execute same, the day and year first above written.

**Village:**

**VILLAGE OF MANTENO,**

An Illinois Municipal Corporation

By: \_\_\_\_\_

Name: \_\_\_\_\_

Its: Village President

Dated: \_\_\_\_\_

*Attest:*

By: \_\_\_\_\_

Name: \_\_\_\_\_

Its: Village Clerk

Dated: \_\_\_\_\_

**Curwick V, LLC:**

By: 

Its: Pres.

Dated: 3-30-15

**EXHIBIT A**

**EXHIBIT B**



## EXHIBIT C

1. Complete sanitary sewer improvements;
2. Complete sidewalks at pipeline crossings and on park site (complete sidewalks on lots as homes are constructed);
3. Complete and test water main;
4. Perform as-built survey;
5. Complete installation of street lights; and
6. All grading (other than final grading) and soil stabilization.

**ORDINANCE NO. 14-47**

**AN ORDINANCE AMENDING TITLE 10, SUBDIVISIONS, CHAPTER 4,  
APPLICATION AND APPROVAL PROCEDURE, BY ADDING SECTION 10-  
4-7, RESUBDIVISION EXCEPTION, TO THE MUNICIPAL CODE FOR THE  
VILLAGE OF MANTENO**

**TIMOTHY O. NUGENT**

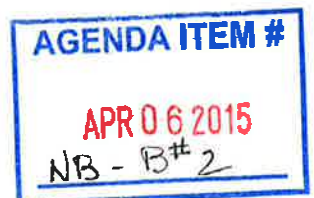
Village President

**TIMOTHY J. BOYCE  
TODD CROCKETT  
DIANE DOLE  
JOEL GESKY  
SAMUEL J. MARTIN  
WENDELL PHILLIPS**

Trustees

**ALISA BLANCHETTE**

Village Clerk



**ORDINANCE NO. 14-47**

**AN ORDINANCE AMENDING TITLE 10, SUBDIVISIONS, CHAPTER 4, APPLICATION AND APPROVAL PROCEDURE, BY ADDING SECTION 10-4-7, RESUBDIVISION EXCEPTION, TO THE MUNICIPAL CODE FOR THE VILLAGE OF MANTENO**

WHEREAS, the Village of Manteno is a non-home rule municipality duly existing and subject to the laws of the State of Illinois; and

WHEREAS, Title 10, Chapter 4 of the Manteno Municipal Code sets forth the requirements for the application and approval procedures for subdivisions; and

WHEREAS, the Village of Manteno believes such Section 10-4-7, Resubdivision Exception, should be added and, therefore, is desirous of amending Section 10-4 Application And Approval Procedures, by adding Section 10-4-7; and

NOW THEREFORE, BE IT ORDAINED by the Village President and Board of Trustees of the Village of Manteno, Kankakee County, Illinois, as follows:

**Section 1**

That Title 10, Chapter 4 is recommended to be amended by adding Section 10-4-7, Resubdivision Exception, to read as follows:

**10-4-7: RESUBDIVISION EXCEPTION:**

Expedited Subdivision Approval. Under the following circumstances, an owner of land otherwise exempt from the platting requirements codified in the Plat Act, 765 ILCS 205/0.01, *et seq.*, may divide a legal and previously subdivided lot into four lots or less without complying with the full subdivision approval process prescribed by Title 10 if the division does not: i) alter existing infrastructure, or involve additional infrastructure; ii) involve road improvements; iii) involve easements of access; or iv) create lots that violate, or necessitate a variance to comply with, the code provisions applicable to the zoning district in which the lots are located.

A. Final Resubdivision Plat Application. The owner of land seeking to divide a legal and previously subdivided lot under this section shall file an application for approval of the division with the Village Clerk, accompanied by the appropriate platting fee, and the following documents:

- i) Eight (8) copies of the plat of survey for the division; and
- ii) One (1) copy of the final plat of subdivision and any existing covenants or restrictions for the subdivision previously approved for the subdivision in which the lot is situated; and
- iii) Eight (8) copies of documentation including, but not limited to, proposed covenants or restrictions, which shall address future maintenance of common areas, structures, private infrastructure, or any other shared components; and
- iv) Such other documentation requested by the Village Administrator.

B. Final Plat Fees: The platting fee to be submitted with the owner's application shall be as follows: i) nine hundred dollars (\$900.00) for every additional residential lot created, plus nine hundred dollars (\$900.00) for every additional planned or potential residential unit created, where multiple units (PUD, condo, apartment, townhome, etc.), are located on a single lot or multiple lots; and/or ii) one thousand five hundred dollars (\$1,500.00) per additional lot created for commercial lots or industrial lots.

C. Plat of Survey Review and Approval: The plat of survey and any covenants or restrictions shall be reviewed by Village Staff and the Village Engineer to ensure the division is eligible for expedited subdivision approval and such other things as they deem pertinent. Upon its approval, the plat of survey and any covenants or restrictions shall be submitted to the board of trustees for review and approval. The board of trustees shall approve or disapprove of the final subdivision plat within sixty (60) days after its receipt, unless this time period is extended by the mutual consent of the applicant and the board of trustees, in writing. The board of trustees' failure to approve or disapprove of a plat of survey resubdividing existing lots within the time period prescribed shall constitute a denial.

D. Plat of Survey; Village Board Approval: Upon approval by the board of trustees, the owner shall, within ninety (90) days thereafter, record the plat of survey and any covenants or restrictions with the county recorder. If not recorded within this time, the approvals shall be null and void. The owner shall furnish the village clerk with five (5) additional recorded copies, one to be retained by the village clerk and the others to be distributed to the village administrator, director of building and zoning, village field inspector and village engineer.

**Section 2**

If any section, paragraph, clause or provision of this ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this ordinance.

**Section 3**

All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed insofar as they conflict herewith.

**Section 4**

This ordinance shall be immediately in full force and effect after passage, approval and publication. This ordinance is authorized to be published in pamphlet form.

PASSED by the President and Board of Trustees of the Village of Manteno, Illinois and deposited in the office of the Village Clerk this 6<sup>th</sup> day of April, 2015.

DEPOSITED with the Village Clerk  
this 6<sup>th</sup> day of April, 2015.

---

ALISA BLANCHETTE, Village Clerk

APPROVED by me this 6<sup>th</sup>  
Day of April, 2015.

---

TIMOTHY O. NUGENT, Village President

I DO HEREBY CERTIFY that this ordinance was, after its passage and approval, published in pamphlet form by authority of the Village of Manteno, in accordance with the law, this 6<sup>th</sup> day of April, 2015.

---

ALISA BLANCHETTE, Village Clerk

**ORDINANCE NO. 14-48**

**AN ORDINANCE AMENDING TITLE 8, BUILDING REGULATIONS, CHAPTER 1, BUILDING CODE, BY AMENDING SECTION 15, ACCESSORY BUILDING/STRUCTURE FOUNDATIONS, OF THE MUNICIPAL CODE FOR THE VILLAGE OF MANTENO**

**TIMOTHY O. NUGENT**

Village President

**TIMOTHY J. BOYCE  
TODD CROCKETT  
DIANE DOLE  
JOEL GESKY  
SAMUEL J. MARTIN  
WENDELL PHILLIPS**

Trustees

**ALISA BLANCHETTE**

Village Clerk

**AGENDA ITEM #**

**APR 06 2015**

**NB - B#3**

**ORDINANCE NO. 14-48**

**AN ORDINANCE AMENDING TITLE 8, BUILDING REGULATIONS, CHAPTER 1, BUILDING CODE, BY AMENDING SECTION 15, ACCESSORY BUILDING/STRUCTURE FOUNDATIONS, OF THE MUNICIPAL CODE FOR THE VILLAGE OF MANTENO**

WHEREAS, the Village of Manteno is a non-home rule municipality duly existing and subject to the laws of the State of Illinois; and

WHEREAS, Title 8, Chapter 1, Section 15, of the Manteno Municipal Code sets forth the requirements for Accessory Building/Structure Foundations; and

WHEREAS, the Village of Manteno believes such Section 8-1-15, Accessory Building/Structure Foundations, should be amended, and therefore is desirous of amending Section 8-1-15 by allowing sheds to be placed in certain easements under specific guidelines.

NOW THEREFORE, BE IT ORDAINED by the Village President and Board of Trustees of the Village of Manteno, Kankakee County, Illinois, as follows:

**Section 1**

That Title 8, Building Regulations, Chapter 1, Building Code, be changed by amending Section 8-1-15, Accessory Structure/Foundations, to read as follows:

" ...

All accessory buildings must be placed behind the primary structure (back yard) or in the case of a corner lot, placement in the side yard shall be permitted. No accessory building shall be located closer than five feet (5') from any property line. Accessory buildings shall not be permitted in any easement or placed at a location so as to impede the drainage of a neighboring property. (Ord. 10-03, 5-3-2010)

Exception: Pre-fabricated sheds not constructed or placed on a concrete slab shall be allowed to be placed in a public utility easement not considered an overland drainage easement, provided the owner completes the easement waiver provided by the Building Department. The easement waiver acknowledges owner notification that in the event the shed is placed in a public utility easement, the owner shall assume all costs associated with the removal or location modification by any utility company for access to the easement. The village shall not be held liable for any subsequent damages to said shed or its contents by permitting the shed to be placed in the easement. The owner shall assume the responsibility to notify all utility companies of the intent to place a shed in a public utility easement.

... "

**Section 2**

If any section, paragraph, clause or provision of this ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this ordinance.

**Section 3**

All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed insofar as they conflict herewith.

**Section 4**

This ordinance shall be immediately in full force and effect after passage, approval and publication. This ordinance is authorized to be published in pamphlet form.

PASSED by the President and Board of Trustees of the Village of Manteno, Illinois and deposited in the office of the Village Clerk this 6<sup>th</sup> day of April, 2015.

DEPOSITED with the Village Clerk  
this 6<sup>th</sup> day of April, 2015.

---

ALISA BLANCHETTE, Village Clerk

APPROVED by me this 6<sup>th</sup>  
Day of April, 2015.

---

TIMOTHY O. NUGENT, Village President

I DO HEREBY CERTIFY that this ordinance was, after its passage and approval, published in pamphlet form by authority of the Village of Manteno, in accordance with the law, this 6<sup>th</sup> day of April, 2015.

---

ALISA BLANCHETTE, Village Clerk



**ORDINANCE NO. 14-49**

**AN ORDINANCE AMENDING TITLE 7, TRAFFIC REGULATIONS,  
CHAPTER 6, STOPPING, STANDING, PARKING, BY ADDING SECTION  
7-6-17(D), FORTY-EIGHT HOUR TIME LIMITED PARKING, TO THE  
MUNICIPAL CODE FOR THE VILLAGE OF MANTENO**

**TIMOTHY O. NUGENT**

Village President

TIMOTHY J. BOYCE

TODD CROCKETT

DIANE DOLE

JOEL GESKY

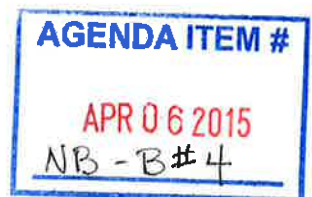
SAMUEL J. MARTIN

WENDELL PHILLIPS

Trustees

**ALISA BLANCHETTE**

Village Clerk



**ORDINANCE NO. 14-49**

**AN ORDINANCE AMENDING TITLE 7, TRAFFIC REGULATIONS, CHAPTER 6, STOPPING, STANDING, PARKING, BY ADDING SECTION 7-6-17(D), FORTY-EIGHT HOUR TIME LIMITED PARKING, TO THE MUNICIPAL CODE FOR THE VILLAGE OF MANTENO**

WHEREAS, the Village of Manteno is a non-home rule municipality duly existing and subject to the laws of the State of Illinois; and

WHEREAS, Title 7, Chapter 6, Section 17 of the Manteno Municipal Code sets forth the restrictions for Time Limited Parking; and

WHEREAS, the Village of Manteno believes such Section 7-6-17(D), Forty-Eight Hour Time Limited Parking, should be added and, therefore, is desirous of amending Section 7-6-17 Time Limited Parking, by adding Section 7-6-17(D).

NOW THEREFORE, BE IT ORDAINED by the Village President and Board of Trustees of the Village of Manteno, Kankakee County, Illinois, as follows:

**Section 1**

That Title 7, Chapter 6, Section 17, is recommended to be amended by adding Section 7-6-17(D), Forty-Eight Hour Time Limited Parking, to read as follows:

(D) Forty-Eight Hour Time Limited Parking: It shall be unlawful for the owner or operator of any vehicle to park such vehicle for a period in excess of forty-eight (48) consecutive hours in any of the following Village parking lots:

On the west side of Oak Street between the Metro Bus Station and Division Street; on the east side of Main Street Between Third Street and Cook Street; Adams Street between Locust Street and the alley to the east; Adams Street between Main Street and the alley to the west; Belcher Park; Ruder Park; or any public parking area.

**Section 2**

If any section, paragraph, clause or provision of this ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this ordinance.

**Section 3**

All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed insofar as they conflict herewith.

**Section 4**

This ordinance shall be immediately in full force and effect after passage, approval and publication. This ordinance is authorized to be published in pamphlet form.

PASSED by the President and Board of Trustees of the Village of Manteno, Illinois and deposited in the office of the Village Clerk this 6<sup>th</sup> day of April, 2015.

DEPOSITED with the Village Clerk  
this 6<sup>th</sup> day of April, 2015.

\_\_\_\_\_  
ALISA BLANCHETTE, Village Clerk

APPROVED by me this 6<sup>th</sup>  
Day of April, 2015.

\_\_\_\_\_  
TIMOTHY O. NUGENT, Village President

I DO HEREBY CERTIFY that this ordinance was, after its passage and approval, published in pamphlet form by authority of the Village of Manteno, in accordance with the law, this 6<sup>th</sup> day of April, 2015.

\_\_\_\_\_  
ALISA BLANCHETTE, Village Clerk

**RESOLUTION 14-26**

**A RESOLUTION OF THE VILLAGE OF MANTENO RECEIVING AND  
PLACING ON FILE THE PRELIMINARY BUDGET FOR THE FISCAL YEAR  
PERIOD OF MAY 1, 2015 THROUGH APRIL 30, 2016 (FY 15-16)**

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Manteno, Kankakee County, Illinois, as follows:

**Section 1**

That the Preliminary Fiscal Year Budget for the period of May 1, 2015 through April 30, 2016 is hereby placed on file for public inspection.

**Section 2**

This resolution shall be in full force and effect from and after its adoption and approval as provided by law.

This resolution was adopted and filed in the office of the Village Clerk of the Village of Manteno this 6<sup>th</sup> day of April, 2015.

RECORD OF THE VOTE	Yes	No	Abstain	Absent
President Timothy Nugent				
Trustee Timothy Boyce				
Trustee Samuel Martin				
Trustee Diane Dole				
Trustee Todd Crockett				
Trustee Joel Gesky				
Trustee Wendell Phillips				
TOTAL VOTES <i>or</i> BY OMNIBUS VOTE				

ALISA BLANCHETTE, Village Clerk

APPROVED by me this 6<sup>th</sup>  
day of April, 2015.

TIMOTHY O. NUGENT, Mayor

**AGENDA ITEM #**

APR 06 2015  
NB - B#5

**FY 2015-2016 PRELIMINARY Budget With Detail**

auto updates to other sheets		PRELIMINARY		3/31/2015			
VILLAGE OF MANTENO FY 2015-2016 BUDGET		BUDGET	ESTIMATED	BUDGET	ACTUAL	ACTUAL	
Update	4/1/2015 Proposed APPROVAL DATE: APRIL 20, 2015	FY 2015-16	FY 2014-15	FY 2014-15	FY 2013-14	FY 2012-13	
<b><u>GENERAL FUND 01.</u></b>							
<b>BEGINNING BALANCE MAY 1</b>		<b>1,333,999</b>	<b>1,333,591</b>	<b>1,333,591</b>	<b>1,067,963</b>	<b>1,623,366</b>	
TOTAL REVENUES		<u>5,634,720</u>	<u>5,590,888</u>	<u>5,963,790</u>	<u>7,209,877</u>	<u>4,848,103</u>	
TOTAL FUNDS AVAILABLE		6,968,719	6,924,479	7,297,381	8,277,840	6,471,469	
TOTAL EXPENSES		<u>5,634,520</u>	<u>5,590,480</u>	<u>5,963,690</u>	<u>6,944,249</u>	<u>5,403,506</u>	
<b>ENDING BALANCE APRIL 30</b>		<b>1,334,199</b>	<b>1,333,999</b>	<b>1,333,691</b>	<b>1,333,591</b>	<b>1,067,963</b>	
<b>FISCAL YEAR REVENUES LESS EXPENSES</b>		<b>200</b>	<b>408</b>	<b>100</b>	<b>265,628</b>	<b>(555,403)</b>	
<b><u>REVENUES</u></b>							
<b>Taxes 01.00.31.</b>			0.02		0.04		
3110	Property Tax	Based on levy (Est 2% less \$7,318.57 Sears/Kmart settlement)	1,475,500	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
			<u>1,697,500</u>	<u>1,691,388</u>	<u>1,727,600</u>	<u>1,707,759</u>	<u>1,818,585</u>
<b><u>Licenses 01.00.32.</u></b>							
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)x	28,200	27,950	31,400	30,000	25,350
3230	Contractor Registration	\$150 per x 220 contractors	33,000	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 +39 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 \$10,182 x 12	158,370	156,340	156,340	154,471	152,094
			<u>356,570</u>	<u>350,630</u>	<u>345,940</u>	<u>340,535</u>	<u>322,909</u>
<b><u>Permit 01.00.33.</u></b>							
3310	Building Permits		47,000	43,000	37,000	35,485	23,855
3320	Building Permit Inspections		38,000	36,000	35,000	32,450	25,980
			<u>85,000</u>	<u>79,000</u>	<u>72,000</u>	<u>67,935</u>	<u>49,835</u>
<b><u>Intergovernmental Revenues 01.00.34.</u></b>							
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 - sweet	16,850	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
			<u>2,530,850</u>	<u>2,833,645</u>	<u>3,187,550</u>	<u>2,408,547</u>	<u>2,132,568</u>
<b><u>Fines &amp; Forfeits 01.00.35.</u></b>							
3511	Court & Traffic Fines	from Kankakee County court system	50,000	52,000	52,000	46,470	47,793
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
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		-	-	-	-	-
			<u>87,000</u>	<u>89,500</u>	<u>84,000</u>	<u>98,914</u>	<u>80,979</u>
<b><u>Service Charges 01.00.36.</u></b>							
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
			<u>454,500</u>	<u>442,200</u>	<u>442,200</u>	<u>424,312</u>	<u>373,485</u>
<b><u>Service Fees 01.00.37.</u></b>							
3780	Police Reports		500	400	500	585	385

**FY 2015-2016 PRELIMINARY Budget With Detail**

auto updates to other sheets		PRELIMINARY	3/31/2015				
<b>VILLAGE OF MANTENO FY 2015-2016 BUDGET</b>		<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	
Updat	<b>4/1/2015 Proposed APPROVAL DATE: APRIL 20, 2015</b>	<b>FY 2015-16</b>	<b>FY 2014-15</b>	<b>FY 2014-15</b>	<b>FY 2013-14</b>	<b>FY 2012-13</b>	
3790	Other Service Charges	Golf cart registration (inspection & sticker)	2,300	2,225	1,800	1,875	-
			<b>2,800</b>	<b>2,625</b>	<b>2,300</b>	<b>2,460</b>	<b>385</b>
<b>Other Revenues 01.00.38.</b>							
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 Fe	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
			<b>120,500</b>	<b>101,900</b>	<b>102,200</b>	<b>95,763</b>	<b>69,357</b>
<b>Other Financing Sources 01.00.39.</b>							
3910	Proceeds-Bond Sales		-	-	-	2,063,652	-
3940	Short Term Notes		-	-	-	-	-
3990	Interfund Operating Trans	Aqua\$ 300K Street sign update	300,000	-	-	-	-
			<b>300,000</b>	<b>-</b>	<b>-</b>	<b>2,063,652</b>	<b>-</b>
<b>TOTAL REVENUES - GENERAL FUND</b>			<b>5,634,720</b>	<b>5,590,888</b>	<b>5,963,790</b>	<b>7,209,877</b>	<b>4,848,103</b>
<b>EXPENSES</b>							
<b>ADMINISTRATION 01.11.</b>							
<b>Personnel 01.11.40.</b>							
4210	Wages - Regular	Hurley 50%; Schulteis 50%, Kiedaisch 50%, Hays 100% to Se A	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	35,100	26,500	28,000	25,750	26,300
4510	Health Insurance	20% increase in Oct (\$29,400 half to SE)	14,700	27,800	34,000	30,439	33,822
4515	HRA Reimbursements	Health Reimb for deductible costs: 1 Single\$1,000 / 2 Fam \$2,000	4,000	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 \$12,000)	2,228	2,250	2,200	1,953	1,376
4610	Social Security Contrib.	6.20%	8,351	8,400	10,900	10,069	10,268
4620	Medicare Contribution	1.45%	1,953	2,000	2,550	2,355	2,402
4630	Retirement Contribution	IMRF estimate 12% (2014:12.99%)(employees+Ma	12,912	12,950	20,500	20,731	20,560
			<b>179,400</b>	<b>239,970</b>	<b>251,900</b>	<b>235,866</b>	<b>240,642</b>
<b>Contractual Services 01.11.50.</b>							
5110	Maint. Service - Building	Orkin \$900; Alarm \$400; Backflow inspect;VH roof repair	2,500	2,000	3,500	1,994	2,605
5115	Food Pantry Bldg Service	Backflow inspect, Bldg repair	600	400	800	598	-
5120	Maint. Service - Equipment		300	-	400	53	100
5200	Maint. Service - Compute	MSI 9K; Duratech backup 4K, service calls, firewall 2K, EMAIL 6	21,000	13,000	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	11,000	8,500	8,370	7,850
5330	Legal Service	Retainer 1625/mo, plus general	50,000	50,000	55,000	41,873	39,356
5340	Medical Service / Testing		-	-	-	-	-
5350	Design Service		-	-	-	-	-
5360	Janitorial Service	\$140/mo	1,680	1,300	1,400	1,260	1,185
5370	Web Host Service	NEW WEBSITE 13K, webfoot 300	13,500	1,000	1,200	870	870
5380	Codification Service	Codifier host 500, codification 2K	2,500	3,000	3,500	1,531	4,752

**FY 2015-2016 PRELIMINARY Budget With Detail**

auto updates to other sheets		PRELIMINARY	3/31/2015				
<b>VILLAGE OF MANTENO FY 2015-2016 BUDGET</b>		<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	
Update	<b>4/1/2015 Proposed APPROVAL DATE: APRIL 20, 2015</b>	<b>FY 2015-16</b>	<b>FY 2014-15</b>	<b>FY 2014-15</b>	<b>FY 2013-14</b>	<b>FY 2012-13</b>	
5450	UB Outsourcing Service	\$360/mo +billing stock \$5K (50%) +postage 20K (25%)	11,800	11,000	12,000	10,929	5,739
5490	Other Professional Service	LiveVault 550; ach 400;	2,800	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	\$7K +cell phone Mayor \$780; Fax 240;	8,000	7,000	9,000	7,758	5,135
5525	Sign Mfg/Service	Community signage, Village electronic sign repair	4,500	9,000	4,800	1,042	
5530	Publishing	Treas.Report 600; levy 600; PH Notices, Bids, Legals	2,200	2,000	2,500	2,093	1,967
5540	Printing / Maps	Letterhead; env; cks;	1,500	1,600	6,000	1,314	1,301
5610	Dues / Licenses	(Chamber 250) Treasurer 225; Clerk 380; IML 950; shrm 190;	2,000	2,150	2,000	1,939	1,743
5620	Travel Expenses	IML 5K, Mileage; Treasurer and Clerk annual seminars	5,500	5,000	6,000	4,343	323
5630	Training	Trustees IML, Treasurer and Clerk annual seminars	2,200	1,800	3,000	1,280	-
5635	Conferences/Prof. Meetin	Elected officials	-	-	-	-	-
5640	Tuition Reimbursement		-	-	-	-	-
5710	Utilities	Nicor over max therns allowed, Comcast in BdRm \$35/mo	300	80	500	216	425
5715	Utilities - Food Pantry	ComEd, Nicor	900	900	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	4,000	-	-	
5785	Transit Services	Metro Bus	7,000	6,650	7,000	6,626	6,518
5920	General Insurance / Bond	Notary; RR liability 5K	-	-	-	-	-
5930	Risk Management Contrik	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/mc	6,500	6,000	6,800	5,364	5,909
			<b>650,030</b>	<b>611,390</b>	<b>623,900</b>	<b>560,364</b>	<b>504,810</b>
<b>Commodities 01.11.60.</b>							
6100	Maintenance Supplies	Building, Equipment, Grounds	900	800	1,000	801	1,296
6115	Food Pantry Maint. Suppl	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	2,500	5,000	2,311	1,007
6860	Seasonal Decorations	Interior	200	-	500	272	-
6890	Other Supplies / Materials	Keys	100	200	100	10	49
			<b>12,700</b>	<b>10,500</b>	<b>16,000</b>	<b>11,632</b>	<b>9,048</b>
<b>Debt Service 01.11.70.</b>							
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	-
			-	-	<b>160,300</b>	<b>2,061,831</b>	<b>53,600</b>
<b>Capital Outlay 01.11.80.</b>							
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
			-	<b>7,030</b>	-	<b>20,314</b>	<b>7,447</b>
<b>Other Expenditures 01.11.90.</b>							
9110	Public Relations/Hospitali	Dinners:Chamber 400, Mayors 700, Ofest 750, EduGolf 400;me	2,000	1,000	2,000	417	1,110
9111	Donations - Organizations	Not for profit	13,250	13,250	13,250	9,725	23,375
9120	State/Federal Permit Fees		-	-	-	-	-
9160	Property Tax	Village owned properties	4,500	4,860	3,900	2,294	3,134
9190	Administrator Expenses		-	-	-	-	-



**FY 2015-2016 PRELIMINARY Budget With Detail**

auto updates to other sheets		PRELIMINARY		3/31/2015			
<b>VILLAGE OF MANTENO FY 2015-2016 BUDGET</b>			<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
Update	<b>4/1/2015 Proposed APPROVAL DATE: APRIL 20, 2015</b>	<b>FY 2015-16</b>	<b>FY 2014-15</b>	<b>FY 2014-15</b>	<b>FY 2013-14</b>	<b>FY 2012-13</b>	
9200	Sales/Prop Tax Rebate	World Fuels 110K,Manteno Ford 80K,TireTracks 4K,other 3K/P	200,000	669,250	972,000	200,923	108,703
9220	Insurance Claims Expens	in/out line item for costs & payment related to insurance claims	7,750	-	7,750	-	18,168
9230	Retiree Insurance Expens	in/out line item for costs/reimbursement related to retirees insur.	-	-	-	24	-
9240	Grant Expense	in/out line item for cost & grants NOT payroll-related grants	-	-	-	-	-
9290	Miscellaneous Expense	SHREDDING	1,200	1,200	900	795	624
			<b>228,700</b>	<b>689,560</b>	<b>999,800</b>	<b>214,178</b>	<b>155,114</b>
<b>Other Financing Uses 01.11.95.</b>							
9530	Intergovernmental Agreement		-	5,900	10,000	-	-
9990	Interfund Operating Trans	to Village Events 40K,Legacy 36K,Debt Service \$188K,VacPay	299,000	346,100	50,000	275,307	738,654
			<b>299,000</b>	<b>352,000</b>	<b>60,000</b>	<b>275,307</b>	<b>738,654</b>
<b>TOTAL EXPENSES - Administration</b>			<b>1,369,830</b>	<b>1,910,450</b>	<b>2,111,900</b>	<b>3,379,492</b>	<b>1,709,315</b>
				<b>FY 15 Transfers:</b>	<b>346,063</b>		
				Village Events	50,000	to Village Events Fund	
				Debt Service	86,000	to Debt Service GC Loan	
				Debt Service	185,063	to Debt Service GC Loan	
				S&A Capital	-	to S&A Capital	
				Legacy	25,000	to Legacy Park Fund	
<b>BUILDING &amp; ZONING 01.15.</b>			<b>From Laroque 01-28-15</b>				
<b>Personnel 01.15.40.</b>							
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	20% increase in Oct	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	3,000	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 \$ 2,096	2,100	1,450	1,550	1,043	1,148
4610	Social Security Contributi	6.20%	7,118	6,800	7,000	6,253	6,232
4620	Medicare Contribution	1.45%	1,665	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
			<b>165,900</b>	<b>157,970</b>	<b>162,200</b>	<b>148,998</b>	<b>151,602</b>
<b>Contractual Services 01.15.50.</b>							
5120	Maint. Service - Equipment		150	-	150	-	-
5130	Maint. Service - Vehicle		150	-	150	100	100
5200	Maint. Service - Compute	Duratech service	600	-	700	44	562
5290	Maint. Service - Other	extinguisher test, repair	300	-	500	-	-
5320	Engineering Service	Tyson general, review	4,000	2,000	7,000	1,065	6,833
5330	Legal Service	Legal review; opinions; code violation lawsuits;	15,000	10,500	14,000	24,832	7,470
5340	Medical Service / Testing		-	-	-	-	200
5350	Design Service		-	-	-	-	-
5490	Other Professional Servic	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	2,500	1,200	945	1,455
5540	Printing / Maps	forms, maps, envelopes	1,100	1,100	1,100	1,286	469
5610	Dues / Licenses	SSBOA \$120, ICC \$125	300	300	300	370	295
5620	Travel Expenses		200	-	300	-	-
5630	Training	SSBOA, ICC, B&F, (for certifications)	1,000	900	1,000	545	860
5635	Conferences / Prof Meetin	IML, SSBOA, Building Directors	300	200	300	110	110
5640	Tuition Reimbursement		-	-	-	-	-
5930	Risk Management Contrib	Increase 14%	400	340	350	290	253
5940	Rentals/Leases		-	-	-	-	-



**FY 2015-2016 PRELIMINARY Budget With Detail**

auto updates to other sheets		PRELIMINARY	3/31/2015			
<b>VILLAGE OF MANTENO FY 2015-2016 BUDGET</b>		<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
Update	<b>4/1/2015 Proposed APPROVAL DATE: APRIL 20, 2015</b>	<b>FY 2015-16</b>	<b>FY 2014-15</b>	<b>FY 2014-15</b>	<b>FY 2013-14</b>	<b>FY 2012-13</b>
		<b>31,400</b>	<b>23,540</b>	<b>34,550</b>	<b>35,296</b>	<b>25,402</b>
<b>Commodities 01.15.60.</b>						
6100	Maintenance Supplies	-	-	-	-	-
6130	Maint. Supplies - Vehicle in-house servicing	200	100	300	4	93
6200	Maint. Supplies - Comput update computers	-	-	-	-	-
6510	Office Supplies	1,000	800	1,000	1,126	762
6520	Operating Supplies	100	50	100	-	-
6550	Gasoline	1,500	1,500	1,500	1,352	1,387
6590	Uniform Supplies shirts	300	-	-	-	525
6700	Books / Subscriptions	800	700	600	504	533
6840	Computer App / Software anti-virus, GIS program (Kankakee)	-	-	3,500	-	-
6890	Other Supplies / Materials Keys	-	-	100	-	21
		<b>3,900</b>	<b>3,150</b>	<b>7,100</b>	<b>2,986</b>	<b>3,321</b>
<b>Capital Outlay 01.15.80.</b>						
8300	Equipment	-	-	-	-	-
8350	Equipment < \$5,000	-	-	-	2,338	-
8400	Vehicle	-	-	-	-	-
8700	Furniture	-	-	-	-	-
8900	Other Improvements	-	-	-	-	-
8950	Other Improvements < \$5,000	-	-	-	-	-
		-	-	-	<b>2,338</b>	-
<b>Other Expenditures 01.15.90.</b>						
9110	Public Relations/Hospitali contractors mtg, ISO rating	200	250	200	312	-
9290	Miscellaneous Expense	200	200	200	-	214
9400	Refund Permit Fees Refund from revenue acct	-	-	-	-	635
		<b>400</b>	<b>450</b>	<b>400</b>	<b>312</b>	<b>849</b>
<b>TOTAL EXPENSES - Building &amp; Zoning</b>		<b>201,600</b>	<b>185,110</b>	<b>204,250</b>	<b>189,930</b>	<b>181,174</b>
<b>PUBLIC SAFETY 01.21.</b>						
<b>Personnel 01.21.40.</b>						
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 20% increase in Oct	240,100	204,000	227,000	191,015	199,404
4515	HRA Reimbursements Health Reimb for deductible costs: 5 Single\$1,000 / 13 Fam \$2,0	18,000	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 \$1 14,548	14,600	11,400	11,350	7,998	7,283
4610	Social Security Contributi 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 Contributi 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	-
		<b>2,239,300</b>	<b>2,145,300</b>	<b>2,235,300</b>	<b>2,043,504</b>	<b>1,944,943</b>
<b>Contractual Services 01.21.50.</b>						
5110	Maint. Service - Building Orkin \$1000; alarm , bldg repairs	1,800	3,500	2,300	1,682	1,445
5120	Maint. Service - Equipme 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 - Compute 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

FY 2015-2016 PRELIMINARY Budget With Detail

auto updates to other sheets		PRELIMINARY		3/31/2015			
VILLAGE OF MANTENO FY 2015-2016 BUDGET			BUDGET	ESTIMATED	BUDGET	ACTUAL	
Update	4/1/2015 Proposed APPROVAL DATE: APRIL 20, 2015	FY 2015-16	FY 2014-15	FY 2014-15	FY 2013-14	FY 2012-13	
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 Service	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 Fe	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
5635	Conferences/Prof Meeting	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
			<b>210,900</b>	<b>183,480</b>	<b>193,800</b>	<b>163,840</b>	<b>152,397</b>
<b>Commodities 01.21.60.</b>							
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
			<b>76,600</b>	<b>70,150</b>	<b>79,250</b>	<b>69,906</b>	<b>71,073</b>
<b>Capital Outlay 01.21.80.</b>							
8200	Building		-	-	-	-	-
8300	Equipment		10,000	-	10,000	5,995	-
8350	Equipment < \$5,000		-	7,000	-	39,227	24,996
8400	Vehicle		-	-	-	61,828	63,489
8700	Furniture	Breakroom chairs	2,500	-	-	-	-
8900	Other Improvements		-	-	-	-	-
8950	Other Improvements < \$5,000		-	-	-	-	-
			<b>12,500</b>	<b>7,000</b>	<b>10,000</b>	<b>107,050</b>	<b>88,485</b>
<b>Other Expenditures 01.21.90.</b>							
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		-	-	-	-	-
			<b>2,700</b>	<b>2,270</b>	<b>2,800</b>	<b>2,508</b>	<b>2,254</b>
<b>TOTAL EXPENSES - Public Safety</b>			<b>2,542,000</b>	<b>2,408,200</b>	<b>2,521,150</b>	<b>2,386,808</b>	<b>2,259,152</b>

**FY 2015-2016 PRELIMINARY Budget With Detail**

auto updates to other sheets		PRELIMINARY	3/31/2015			
<b>VILLAGE OF MANTENO FY 2015-2016 BUDGET</b>		<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
Update	<b>4/1/2015 Proposed APPROVAL DATE: APRIL 20, 2015</b>	<b>FY 2015-16</b>	<b>FY 2014-15</b>	<b>FY 2014-15</b>	<b>FY 2013-14</b>	<b>FY 2012-13</b>
<b>STREETS &amp; ALLEYS 01.41.</b>		<i>From O'Keefe 01-6-15</i>				
<b>Personnel 01.41.40.</b>						
4210	Wages - Regular O'Keefe 50%, Hanley, Stromme, Rodgers, Regas, Prince, Bart.	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 20% increase in Oct	78,000	58,000	60,000	53,931	60,505
4515	HRA Reimbursements Health Reimb deductible costs: 6 Single\$1,000 / 3 Fam \$2,000	7,000	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 \$ 9,966	10,000	5,950	8,300	4,648	3,443
4610	Social Security Contribution 6.20% 31,924	32,000	28,000	29,600	27,476	24,455
4620	Medicare Contribution 1.45% 7,466	7,500	6,500	6,950	6,426	5,719
4630	Retirement Contribution IMRF estimate 12% (2014: 12.99%) 61,788	61,800	60,000	66,800	59,414	48,726
4710	Uniform Allowance 9 x \$300; 2 x \$150 3,000	3,000	2,700	2,700	2,550	1,750
		<b>715,050</b>	<b>617,400</b>	<b>657,750</b>	<b>607,400</b>	<b>546,024</b>
<b>Contractual Services 01.41.50.</b>						
5110	Maint. Service - Building Alarm fee 1500, backflow inspect,overhead door \$4K, bldg repa	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 Light Repair damage	1,000	9,100	1,000	394	1,056
5148	Maint. Service-Traffic Light 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 10K	30,000	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 Service 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 Meeting None anticipated (IML, snow removal conference)	-	-	-	-	-
5640	Tuition Reimbursement No submissions	-	-	-	350	750
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 wash	5,000	3,200	1,000	1,488	881
		<b>201,390</b>	<b>199,110</b>	<b>178,890</b>	<b>194,508</b>	<b>151,341</b>
<b>Commodities 01.41.60.</b>						
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 Sign Increase in sign postings	3,000	3,500	2,500	1,956	3,021
6145	Maint.Supplies-Street Light Maintenance	8,000	9,500	8,000	8,854	6,164
6160	Maint.Supplies-Snow Ren 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

FY 2015-2016 PRELIMINARY Budget With Detail

auto updates to other sheets		PRELIMINARY	3/31/2015			
<b>VILLAGE OF MANTENO FY 2015-2016 BUDGET</b>		<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
Update	<b>4/1/2015 Proposed APPROVAL DATE: APRIL 20, 2015</b>	<b>FY 2015-16</b>	<b>FY 2014-15</b>	<b>FY 2014-15</b>	<b>FY 2013-14</b>	<b>FY 2012-13</b>
6200	Maint. Supplies - Comput	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
6520	Operating Supplies	Paint, fittings, soap, wax, bead blast, grind wheels, brushes	4,400	4,400	4,400	3,963
6530	Small Tools	Hand tools, sprayers, heated pressure washer	3,000	2,500	2,500	2,667
6540	Janitorial Supplies	Can liners, paper towels, toiletries, cleaners	900	950	950	756
6550	Gasoline	S&A gasoline 10%	11,600	11,000	11,600	10,553
6560	Diesel Fuel	S&A diesel	25,000	23,000	25,000	28,791
6570	Lubricants	Oil, grease, tefla lube	3,800	3,800	3,800	3,661
6580	Chemicals	fertilizer, pre-emergents, round-up	4,000	3,000	4,000	2,734
6590	Uniform Supplies	Reimbursed safety boots, glasses; safety green shirts/sweats	2,800	2,000	2,800	1,660
6600	Safety Supplies	Safety glasses, first aid restock, gloves, roof harness \$10K (1/2)	3,000	2,000	12,000	1,651
6840	Computer App / Software		-	1,200	-	-
6860	Seasonal Decorations	Bells & bows (175@\$13), Tree lights (72@\$30)	6,500	4,500	4,800	4,106
6870	Street Light Banners/Flag	Replacement schedule: \$7K banners, \$3K flags	8,000	5,000	8,000	8,342
6890	Other Supplies / Materials	Keys, Fuel keys, kitchen supplies, mouse traps, misc	250	150	250	84
			<b>130,250</b>	<b>121,700</b>	<b>138,800</b>	<b>125,359</b>
<b>Capital Outlay 01.41.80.</b>						
8200	Building		-	-	-	-
8300	Equipment	UNDER S&A EQUIP/CAPITAL FUND	-	-	-	-
8350	Equipment < \$5,000	Arrow board, Post driver, Drill press, Vert Mil, Harley Rake, Cra	10,000	7,850	10,000	2,433
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
8607	Traffic Signs	None anticipated	-	-	-	-
8700	Furniture	None anticipated	-	-	-	-
8800	Parkway Improvements		-	-	-	12,880
8900	Other Improvements	None anticipated	-	-	-	-
8950	Other Improvements < \$5,000		-	-	-	2,750
			<b>310,000</b>	<b>19,950</b>	<b>23,000</b>	<b>6,398</b>
<b>Other Expenditures 01.41.90.</b>						
9110	Public Relations/Hospitality		-	-	-	-
9290	Miscellaneous Expense		150	-	150	67
			<b>150</b>	<b>-</b>	<b>150</b>	<b>67</b>
<b>TOTAL EXPENSES - Streets &amp; Alleys</b>			<b>1,356,840</b>	<b>958,160</b>	<b>998,590</b>	<b>933,732</b>
<b>COMMUNITY CENTER 01.51.</b>						
<b>Contractual Services 01.51.50.</b>						
5110	Maint. Service - Building	Orkin=\$700, roof reseal to stop small leaks	1,800	1,850	1,800	1,039
5120	Maint. Service - Equipme	Air conditioner & heater repairs	500	-	500	200
5290	Maint. Service - Other	Fire exting.tests	200	200	200	176
5360	Janitorial Service	PW floor maint, Cleaning \$50/wk x52 &seniors 1500	2,100	1,800	2,100	1,892
5490	Other Professional Services		-	-	-	-
5520	Telephone		500	350	500	301
5710	Utilities	Comcast Bd Rm	-	-	-	-
5930	Risk Management Contrib.		-	-	-	-
5940	Rentals/Leases		-	-	-	-
			<b>5,100</b>	<b>4,200</b>	<b>5,100</b>	<b>3,608</b>
<b>Commodities 01.51.60.</b>						
6110	Maint. Supplies - Building	T8 fixture changes, light bulbs, ceiling tiles, roof repair	2,000	1,200	2,000	2,113
6120	Maint. Supplies - Equipment		-	-	-	5

FY 2015-2016 PRELIMINARY Budget With Detail

auto updates to other sheets		PRELIMINARY	3/31/2015			
<b>VILLAGE OF MANTENO FY 2015-2016 BUDGET</b>		BUDGET	ESTIMATED	BUDGET	ACTUAL	ACTUAL
Update	<b>4/1/2015 Proposed APPROVAL DATE: APRIL 20, 2015</b>	FY 2015-16	FY 2014-15	FY 2014-15	FY 2013-14	FY 2012-13
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	-	-	-
		<b>2,300</b>	<b>1,600</b>	<b>2,300</b>	<b>2,992</b>	<b>735</b>
<b>Capital Outlay 01.51.80.</b>						
8200	Building	-	-	-	-	-
8300	Equipment	-	-	-	-	-
8350	Equipment < \$5,000	-	4,650	-	-	-
8700	Furniture	-	-	-	-	-
8900	Other Improvements	-	-	-	-	-
8950	Other Improvements < \$5,000	-	-	-	-	-
		-	<b>4,650</b>	-	-	-
<b>Other Expenditures 01.51.90.</b>						
9110	Public Relations/Hospitality	-	-	-	-	-
9290	Miscellaneous Expense	-	-	-	-	-
		-	-	-	-	-
<b>TOTAL EXPENSES - Community Center</b>		<b>7,400</b>	<b>10,450</b>	<b>7,400</b>	<b>6,600</b>	<b>3,457</b>
<b>PARKS 01.52.</b>		<i>From O'Keefe 01-06-15</i>				
<b>Personnel 01.52.40.</b>						
4210	Wages - Regular	-	-	-	-	-
4220	Wages - Temp, Part Time	-	-	-	-	-
4230	Wages - Overtime	-	-	-	-	-
4320	Salaries - Commissions	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	31	32
4620	Medicare Contribution 1.45%	9	10	10	7	8
4630	Retirement Contribution IMRF estimate 12% (2014: 12.99%)	-	-	-	-	-
		<b>650</b>	<b>650</b>	<b>650</b>	<b>538</b>	<b>565</b>
<b>Contractual Services 01.52.50.</b>						
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
		<b>21,400</b>	<b>18,210</b>	<b>21,950</b>	<b>23,056</b>	<b>16,968</b>
<b>Commodities 01.52.60.</b>						
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/border	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





FY 2015-2016 PRELIMINARY Budget With Detail

auto updates to other sheets		PRELIMINARY	3/31/2015			
VILLAGE OF MANTENO FY 2015-2016 BUDGET		BUDGET	ESTIMATED	BUDGET	ACTUAL	ACTUAL
Update	4/1/2015 Proposed APPROVAL DATE: APRIL 20, 2015	FY 2015-16	FY 2014-15	FY 2014-15	FY 2013-14	FY 2012-13
<b><u>SPECIAL PROJECTS (COMMUNITY) FUND 03.</u></b>						
<b>BEGINNING BALANCE MAY 1</b>		<b>2,618,653</b>	<b>2,726,957</b>	<b>2,726,957</b>	<b>37,565</b>	<b>31,845</b>
TOTAL REVENUES		17,650	35,850	17,650	2,694,206	12,769
TOTAL FUNDS AVAILABLE		2,636,303	2,762,807	2,744,607	2,731,771	44,614
TOTAL EXPENSES		481,400	144,154	247,400	4,814	7,049
<b>ENDING BALANCE APRIL 30</b>		<b>2,154,903</b>	<b>2,618,653</b>	<b>2,497,207</b>	<b>2,726,957</b>	<b>37,565</b>
<b>FISCAL YEAR REVENUES LESS EXPENSES</b>		<b>(463,750)</b>	<b>(108,304)</b>	<b>(229,750)</b>	<b>2,689,392</b>	<b>5,720</b>
<i>Beginning Balance breakdown:</i>						
	Police donations	1,107	978			
(as of May 1)	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, ABianchette \$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			
		<u>2,618,653</u>	<u>2,726,957</u>			
<b>REVENUES</b>						
<u>Intergovernmental Revenues 03.00.34.</u>						
3470	State Grants	Hendrickson park equipment \$20K total	-	20,000	-	-
<u>Fines &amp; 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		500	-	500	-
			<u>6,100</u>	<u>6,700</u>	<u>6,100</u>	<u>6,589</u>
<u>Other Revenues 03.00.38.</u>						
3800	Interest Income		50	5,000	50	178
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
3836	Park Donations		500	-	500	-
3837	Public Works Donations		1,000	1,500	1,000	-
3838	Concession Stand Donations		-	-	-	5,876
3839	Other Donations		-	-	-	-
3880	Reimbursements		-	-	-	11,304
3890	Grants		-	-	-	3,970
			<u>11,550</u>	<u>9,150</u>	<u>11,550</u>	<u>39,290</u>
<u>Other Financing Sources 03.00.39.</u>						
3990	Interfund Operating Transfer		-	-	-	2,648,327
<b>TOTAL REVENUES - SPECIAL PROJECTS F</b>		<b>17,650</b>	<b>35,850</b>	<b>17,650</b>	<b>2,694,206</b>	<b>12,769</b>

FY 2015-2016 PRELIMINARY Budget With Detail

auto updates to other sheets		PRELIMINARY	3/31/2015			
<b>VILLAGE OF MANTENO FY 2015-2016 BUDGET</b>		<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
Update	4/1/2015 Proposed APPROVAL DATE: APRIL 20, 2015	FY 2015-16	FY 2014-15	FY 2014-15	FY 2013-14	FY 2012-13
<b>EXPENSES</b>						
<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	-	27,000	-	1,924	-
9290	Miscellaneous Expense	1,000	1,000	1,000	-	-
9300	Police DUI Enforcement Exp	-	-	-	-	-
9310	Police Drug Enforcement Operations / buy money	-	-	-	-	-
9320	Police Surcharge Exp	-	-	-	-	-
9330	Police Seizure Exp vehicles,	175,000	39,254	175,000	-	-
		<b>181,400</b>	<b>69,154</b>	<b>181,400</b>	<b>4,314</b>	<b>7,049</b>
<u>Other Financing Uses 03.11.95.</u>						
9990	Interfund Operating Trans Aqua\$ to GF-street signs 300K.	300,000	75,000	66,000	500	-
		<b>300,000</b>	<b>75,000</b>	<b>66,000</b>	<b>500</b>	<b>-</b>
<b>TOTAL EXPENSES - SPECIAL PROJECTS F</b>		<b>481,400</b>	<b>144,154</b>	<b>247,400</b>	<b>4,814</b>	<b>7,049</b>
<b>VILLAGE EVENTS FUND 04.</b>						
	<b>BEGINNING BALANCE MAY 1</b>	<b>17,957</b>	<b>17,017</b>	<b>17,017</b>	<b>-</b>	<b>-</b>
	TOTAL REVENUES	79,045	89,585	88,245	76,727	-
	TOTAL FUNDS AVAILABLE	97,002	106,602	105,262	76,727	-
	TOTAL EXPENSES	96,440	88,645	100,100	59,710	-
	<b>ENDING BALANCE APRIL 30</b>	<b>562</b>	<b>17,957</b>	<b>5,162</b>	<b>17,017</b>	<b>-</b>
	<i>FISCAL YEAR REVENUES LESS EXPENSES</i>	<i>(17,395)</i>	<i>940</i>	<i>(11,855)</i>	<i>17,017</i>	<i>-</i>
<b>REVENUES</b>		<i>From Wilken 02/12/15</i>				
<u>Intergovernmental Revenues 04.00.34.</u>						
3470	State Grant	-	-	-	-	-
3480	Federal Grant	-	-	-	-	-
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>Service Fees 04.00.37.</u>						
3750	Event Fees Party in Park food vendor fees	525	375	525	-	-
		<b>525</b>	<b>375</b>	<b>525</b>	<b>-</b>	<b>-</b>
<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 Sponsc \$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	-	-	-	-	-



FY 2015-2016 PRELIMINARY Budget With Detail

auto updates to other sheets		PRELIMINARY	3/31/2015			
<b>VILLAGE OF MANTENO FY 2015-2016 BUDGET</b>		<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
Update	<b>4/1/2015 Proposed APPROVAL DATE: APRIL 20, 2015</b>	<b>FY 2015-16</b>	<b>FY 2014-15</b>	<b>FY 2014-15</b>	<b>FY 2013-14</b>	<b>FY 2012-13</b>
3839	Other Donations	-	-	-	-	-
3840	Grants					
3880	Reimbursements	-	-	-	-	-
3881	Reimb - Chamber of Com Wilken wage 1/2, events 1/2	35,000	35,000	35,000	15,300	
3899	Misc. Income	-	-	-	-	-
		<b>38,520</b>	<b>39,210</b>	<b>37,720</b>	<b>16,727</b>	-
<u>Other Financing Sources 35.00.39.</u>						
3990	Interfund Operating Trans from GF	<b>40,000</b>	<b>50,000</b>	<b>50,000</b>	<b>60,000</b>	-
<b>TOTAL REVENUES - VILLAGE EVENTS FUN</b>		<b>79,045</b>	<b>89,585</b>	<b>88,245</b>	<b>76,727</b>	-
<b>EXPENSES</b>		<i>From Wilken 02/12/14</i>				
<b>Administration 04.11.</b>						
<u>Personnel 04.11.40.</u>						
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 20% increase in Oct	5,940	5,300	5,500	6,272	-
4515	HRA Reimbursements Health Reimb for deductible costs Single\$1,000	1,000	-	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	-
		<b>69,140</b>	<b>66,650</b>	<b>68,000</b>	<b>46,962</b>	-
<u>Contractual Services 04.11.50.</u>						
5120	Maint. Service - Equipment	500	-	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	1,600	1,510	1,300	838	-
5412	Music in Manteno Service split 1/2 with Chamber (2K)	2,000	1,900	2,000	-	-
5413	Party in Park Service	2,700	2,350	3,000	-	-
5414	Easter Service bunny	100	100	100	60	-
5415	Santa Service carriage rides (2 horses)	1,500	1,475	1,500	1,475	-
5490	Other Professional Services	600	400	600	375	-
5510	Postage	500	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	300	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	200	50	200	-	-
5542	Music in Manteno Printing local signage, flyers	200	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	-
5610	Dues/Licenses State Liquor License - Party in Park	50	50	50	25	-
5620	Travel Expenses-Event Coord	1,000	1,000	600	-	-
5630	Training-Event Coord	700	-	700	-	-
5930	Risk Management Insurance Dram Shop Ins - Party in Park	600	425	900	-	-

FY 2015-2016 PRELIMINARY Budget With Detail

auto updates to other sheets		PRELIMINARY	3/31/2015			
<b>VILLAGE OF MANTENO FY 2015-2016 BUDGET</b>		<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
Update	<b>4/1/2015 Proposed APPROVAL DATE: APRIL 20, 2015</b>	<b>FY 2015-16</b>	<b>FY 2014-15</b>	<b>FY 2014-15</b>	<b>FY 2013-14</b>	<b>FY 2012-13</b>
5940	Rentals/Leases		-	-	-	-
5943	Party in Park Rentals Lights, coolers,	1,500	1,050	2,000	-	-
		<b>19,200</b>	<b>14,895</b>	<b>20,300</b>	<b>4,817</b>	<b>-</b>
<b>Commodities 04.11.60.</b>						
6120	Maint. Supplies - Equipment	-	-	-	-	-
6290	Maint. Supplies - Other	-	-	-	-	-
6510	Office Supplies copy paper, ink,	700	700	700	436	-
6540	Janitorial Supplies towels, cleaning,	300	100	300	-	-
6550	Gasoline-Event Planner	-	-	1,500	75	-
6610	Program/Event Supplies 10- 3x8 reusable event banners @\$100	1,000	1,000	1,000	476	-
6611	Movies in Park Supplies Candy, prizes, misc	600	100	800	187	-
6612	Music in Manteno Supplies	500	500	800	-	-
6613	Party in Park Supplies Balloons, face paint, ice, misc	1,000	650	1,500	-	-
6614	Easter Supplies costume (rental?), filled eggs, rope, signage	800	1,300	800	155	-
6615	Santa Supplies Linens, ornaments, misc	900	700	1,000	3,151	-
6860	Seasonal / Interior Décor 3 window treatments, entry table, décor	1,000	1,500	500	-	-
6890	Other Supplies / Materials Keys, misc	100	100	100	11	-
		<b>6,900</b>	<b>6,650</b>	<b>9,000</b>	<b>4,491</b>	<b>-</b>
<b>Capital Outlay 04.11.80.</b>						
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	-	-
		<b>500</b>	<b>450</b>	<b>1,600</b>	<b>2,985</b>	<b>-</b>
<b>Other Expenditures 04.11.90.</b>						
9110	Public Relations/Hospitality Village functions	500	-	1,000	126	-
9290	Miscellaneous Expense	200	-	200	329	-
		<b>700</b>	<b>-</b>	<b>1,200</b>	<b>455</b>	<b>-</b>
<b>TOTAL EXPENSES - VILLAGE EVENTS FUN</b>		<b>96,440</b>	<b>88,645</b>	<b>100,100</b>	<b>59,710</b>	<b>-</b>
<b>ESCROW FUND 05.</b>						
	<b>BEGINNING BALANCE MAY 1</b>	<b>26,626</b>	<b>483,426</b>	<b>483,426</b>	<b>522,932</b>	<b>44,827</b>
	<b>TOTAL REVENUES</b>	<b>30,000</b>	<b>25,000</b>	<b>40,000</b>	<b>31,754</b>	<b>700,050</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>56,626</b>	<b>508,426</b>	<b>523,426</b>	<b>554,686</b>	<b>744,877</b>
	<b>TOTAL EXPENSES</b>	<b>37,500</b>	<b>481,800</b>	<b>511,500</b>	<b>71,260</b>	<b>221,945</b>
	<b>ENDING BALANCE APRIL 30</b>	<b>19,126</b>	<b>26,626</b>	<b>11,926</b>	<b>483,426</b>	<b>522,932</b>
	<b>FISCAL YEAR REVENUES LESS EXPENSES</b>	<b>(7,500)</b>	<b>(456,800)</b>	<b>(471,500)</b>	<b>(39,506)</b>	<b>478,105</b>
<b>REVENUES</b>						
<b>Other Revenues 05.00.38.</b>						
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	15,000	7,995	680,523
3852	Temp. Occupy Escrow Builder receives temp. occupancy in bad weather	20,000	15,000	25,000	23,759	19,527
		<b>30,000</b>	<b>25,000</b>	<b>40,000</b>	<b>31,754</b>	<b>700,050</b>
<b>TOTAL REVENUES - ESCROW FUND</b>		<b>30,000</b>	<b>25,000</b>	<b>40,000</b>	<b>31,754</b>	<b>700,050</b>

FY 2015-2016 PRELIMINARY Budget With Detail

auto updates to other sheets		PRELIMINARY	3/31/2015			
<b>VILLAGE OF MANTENO FY 2015-2016 BUDGET</b>		<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
Update	4/1/2015 Proposed APPROVAL DATE: APRIL 20, 2015	<u>FY 2015-16</u>	<u>FY 2014-15</u>	<u>FY 2014-15</u>	<u>FY 2013-14</u>	<u>FY 2012-13</u>
<b>EXPENSES</b>						
<u>Contractual Services 05.11.50.</u>						
5320	Engineering Service	25,000	55,000	49,000	17,698	17,302
5330	Legal Service	1,000	1,500	1,000	-	-
5350	Design Service	-	-	-	-	-
5490	Other Professional Services	-	300	-	-	-
		<u>26,000</u>	<u>56,800</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>
<b>TOTAL EXPENSES - ESCROW FUND</b>		<u>37,500</u>	<u>481,800</u>	<u>511,500</u>	<u>71,260</u>	<u>221,945</u>
<b>IMPACT FEE FUND 09.</b>						
<b>BEGINNING BALANCE MAY 1</b>		<b>3,816</b>	<b>3,416</b>	<b>3,416</b>	<b>2,676</b>	<b>1,325</b>
TOTAL REVENUES		-	400	-	740	1,351
TOTAL FUNDS AVAILABLE		3,816	3,816	3,416	3,416	2,676
TOTAL EXPENSES		-	-	-	-	-
<b>ENDING BALANCE APRIL 30</b>		<b>3,816</b>	<b>3,816</b>	<b>3,416</b>	<b>3,416</b>	<b>2,676</b>
<i>FISCAL YEAR REVENUES LESS EXPENSES</i>		-	400	-	740	1,351
<b>REVENUES</b>						
<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	-	-	-	-	-
<b>TOTAL REVENUES - IMPACT FEE FUND</b>		-	<u>400</u>	-	<u>740</u>	<u>1,351</u>
<b>EXPENSES</b>						
<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	-	-	-	-	-
<b>TOTAL EXPENSES IMPACT FEE FUND</b>		-	-	-	-	-

FY 2015-2016 PRELIMINARY Budget With Detail

auto updates to other sheets		PRELIMINARY:		3/31/2015			
VILLAGE OF MANTENO FY 2015-2016 BUDGET		BUDGET	ESTIMATED	BUDGET	ACTUAL	ACTUAL	
Updai	4/1/2015 Proposed APPROVAL DATE: APRIL 20, 2015	FY 2015-16	FY 2014-15	FY 2014-15	FY 2013-14	FY 2012-13	
<b><u>MOTOR FUEL TAX FUND 17.</u></b>							
BEGINNING BALANCE MAY 1		49,660	133,265	133,265	467,905	501,201	
TOTAL REVENUES		361,200	278,695	411,850	275,214	295,442	
TOTAL FUNDS AVAILABLE		410,860	411,960	545,115	743,119	796,643	
TOTAL EXPENSES		377,200	362,300	377,200	609,854	328,738	
ENDING BALANCE APRIL 30		33,660	49,660	167,915	133,265	467,905	
FISCAL YEAR REVENUES LESS EXPENSES		(16,000)	(83,605)	34,650	(334,640)	(33,296)	
<b>REVENUES</b>							
Intergovernmental Revenues 17.00.34.							
3430	Motor Fuel Tax	Pop 9204 x \$23.80 (IML Feb'15) + HI growth \$13K - sweep @\$	221,000	271,650	271,650	275,170	268,543
Other Revenues 17.00.38.							
3800	Interest Income	0.15%	200	45	200	44	418
3880	Reimbursements	FAU 120K	140,000	7,000	140,000	-	26,481
			140,200	7,045	140,200	44	26,899
<b>TOTAL REVENUES - MOTOR FUEL TAX FUND</b>		<b>361,200</b>	<b>278,695</b>	<b>411,850</b>	<b>275,214</b>	<b>295,442</b>	
<b>EXPENSES</b>							
Contractual Services 17.11.50.							
5140	Maint. Service - Street		100,000	100,000	100,000	236,661	5,254
5320	Engineering Service	MFT maintenance projects	50,000	50,000	50,000	36,667	76,650
5490	Other Professional Services		-	-	-	-	-
5530	Publishing		200	300	200	253	246
5940	Rentals/Leases		2,000	-	2,000	-	-
			152,200	150,300	152,200	273,581	82,150
Commodities 17.11.60.							
6140	Maint. Supplies - Street	cold patch, stone, concrete	15,000	15,000	15,000	4,682	4,390
6160	Maint. Supplies-Snow Re	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	32,000	45,000	27,175	23,902
Capital Outlay 17.11.80.							
8600	Streets/Roads		180,000	180,000	180,000	309,098	222,686
8900	Other Improvements		-	-	-	-	-
			180,000	180,000	180,000	309,098	222,686
<b>TOTAL EXPENSES - MOTOR FUEL TAX FUND</b>		<b>377,200</b>	<b>362,300</b>	<b>377,200</b>	<b>609,854</b>	<b>328,738</b>	

FY 2015-2016 PRELIMINARY Budget With Detail

auto updates to other sheets		PRELIMINARY	3/31/2015			
VILLAGE OF MANTENO FY 2015-2016 BUDGET		BUDGET	ESTIMATED	BUDGET	ACTUAL	ACTUAL
Update	4/1/2015 Proposed APPROVAL DATE: APRIL 20, 2015	FY 2015-16	FY 2014-15	FY 2014-15	FY 2013-14	FY 2012-13
<b>TAX INCREMENT FINANCING (TIF #1) FUND 18.</b>						
BEGINNING BALANCE MAY 1		256,984	736,268	736,268	642,330	1,333,860
TOTAL REVENUES		1,006,400	986,976	969,700	945,899	915,813
TOTAL FUNDS AVAILABLE		1,263,384	1,723,244	1,705,968	1,588,229	2,249,673
TOTAL EXPENSES		1,125,930	1,466,260	1,645,600	851,961	1,607,343
ENDING BALANCE APRIL 30		137,454	256,984	60,368	736,268	642,330
FISCAL YEAR REVENUES LESS EXPENSES		(119,530)	(479,284)	(675,900)	93,938	(691,530)
<b>REVENUES</b>						
Taxes 18.00.31.						
3110	Property Tax	Assumes 2% growth	1,005,900	986,176	965,200	937,147
Other Revenues 18.00.38.						
3800	Interest Income	0.15%	500	600	500	277
3820	Rental Income-Wayfinders		-	-	-	8,400
3880	Reimbursements		-	200	-	75
3899	Misc. Income		-	-	4,000	-
			500	800	4,500	8,752
			500	800	4,500	8,752
<b>TOTAL REVENUES - TIF #1 FUND</b>			<b>1,006,400</b>	<b>986,976</b>	<b>969,700</b>	<b>945,899</b>
<b>EXPENSES</b>						
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	2,000
5320	Engineering Service		25,000	14,000	35,000	21,298
5330	Legal Service		5,000	15,000	5,000	1,320
5350	Design Service		20,000	20,000	15,000	29,825
5490	Other Professional Service	Advertising/Professional video 20K	30,000	38,000	10,000	4,919
5530	Publishing		800	1,100	800	-
5540	Printing / Maps		-	-	-	-
			88,000	90,300	68,000	59,362
			88,000	90,300	68,000	59,362
Commodities 18.11.60.						
6140	Maint. Supplies - Street	crosswalk surfacing	-	-	10,000	-
6152	Maint. Supplies - SA Sewer		-	-	-	-
6153	Maint. Supplies-Storm Sewer		-	-	-	-
6170	Maint. Supplies - Grounds		-	-	-	-
6290	Maint. Supplies - Other		-	-	-	-
			-	-	10,000	-
			-	-	10,000	-
Debt Service 18.11.70.						
7100	Principal Payment	Municipal Bank MUST refinance \$500K in Dec 2015	100,000	100,000	100,000	100,000
7200	Interest Payment	Municipal Bank	15,000	17,660	18,000	20,208
			115,000	117,660	118,000	120,208
			115,000	117,660	118,000	120,208
Capital Outlay 18.11.80.						
8100	Land	Property assembly	100,000	225,000	250,000	141,228
8200	Building	Police exterior renovation	150,000	-	250,000	-
8520	Sanitary Sewer System		-	-	-	-
8530	Storm Sewer System		-	-	-	-
8600	Streets/Roads		150,000	298,500	250,000	-

FY 2015-2016 PRELIMINARY Budget With Detail

auto updates to other sheets			PRELIMINARY	3/31/2015			
<b>VILLAGE OF MANTENO FY 2015-2016 BUDGET</b>			<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
Update	<b>4/1/2015 Proposed APPROVAL DATE: APRIL 20, 2015</b>		<b>FY 2015-16</b>	<b>FY 2014-15</b>	<b>FY 2014-15</b>	<b>FY 2013-14</b>	<b>FY 2012-13</b>
8800	Parkway Improvements	Street sign decorative poles	60,000	180,000	180,000	33,496	941,158
8900	Other Improvements	Main St Plaza cameras	300,000	380,000	360,000	341,395	203,076
			<b>760,000</b>	<b>1,083,500</b>	<b>1,290,000</b>	<b>516,119</b>	<b>1,205,795</b>
<u>Other Expenditures 18.11.90.</u>							
9116	Project Grants	Facades, business incentives	15,000	29,900	15,000	17,000	9,700
9200	Sales Tax Rebate		-	-	-	-	-
9202	Property Tax Rebate		-	2,300	4,000	4,176	5,655
9290	Miscellaneous Expense		-	2,000	-	-	-
9400	Reimbursements		-	-	-	-	-
			<b>15,000</b>	<b>34,200</b>	<b>19,000</b>	<b>21,176</b>	<b>15,355</b>
<u>Other Financing Uses 18.11.95.</u>							
9530	Intergovernmental Agreeer	Surplus declared (15% of 2013 prop tax receipts)	147,930	140,600	140,600	135,096	138,200
<b>TOTAL EXPENSES - TIF #1 FUND</b>			<b>1,125,930</b>	<b>1,466,260</b>	<b>1,645,600</b>	<b>851,961</b>	<b>1,607,343</b>
<b><u>TAX INCREMENT FINANCING (TIF #2) FUND 19.</u></b>							
		<b>BEGINNING BALANCE MAY 1</b>	<b>151,646</b>	<b>205,456</b>	<b>205,456</b>	<b>189,877</b>	<b>182,171</b>
		<b>TOTAL REVENUES</b>	<b>157,800</b>	<b>154,690</b>	<b>151,720</b>	<b>147,390</b>	<b>139,272</b>
		<b>TOTAL FUNDS AVAILABLE</b>	<b>309,446</b>	<b>360,146</b>	<b>357,176</b>	<b>337,267</b>	<b>321,443</b>
		<b>TOTAL EXPENSES</b>	<b>157,370</b>	<b>208,500</b>	<b>204,800</b>	<b>131,811</b>	<b>131,566</b>
		<b>ENDING BALANCE APRIL 30</b>	<b>152,076</b>	<b>151,646</b>	<b>152,376</b>	<b>205,456</b>	<b>189,877</b>
		<b>FISCAL YEAR REVENUES LESS EXPENSES</b>	<b>430</b>	<b>(53,810)</b>	<b>(53,080)</b>	<b>15,579</b>	<b>7,706</b>
<b>REVENUES</b>			<b>TIF 2 EXPIRES JANUARY 31, 2015 - THIS IS LAST YEAR OF REVENUES</b>				
<u>Taxes 19.00.31.</u>							
3110	Property Tax	Assumes 2% growth. NEED 95% to surplus \$149,720	157,600	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		-	-	-	-	-
			<b>200</b>	<b>200</b>	<b>220</b>	<b>246</b>	<b>523</b>
<b>TOTAL REVENUES - TIF #2 FUND</b>			<b>157,800</b>	<b>154,690</b>	<b>151,720</b>	<b>147,390</b>	<b>139,272</b>
<b>EXPENSES</b>							
<u>Contractual Services 19.11.50.</u>							
5310	Accounting Service		-	-	-	-	-
5320	Engineering Service	(Cypress RH turn eng under S&A Capital \$11,200)	-	-	-	-	-
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 Agreeer	Surplus disbursed	146,770	139,800	139,800	131,811	131,566
<b>TOTAL EXPENSES - TIF #2 FUND</b>			<b>157,370</b>	<b>208,500</b>	<b>204,800</b>	<b>131,811</b>	<b>131,566</b>



FY 2015-2016 PRELIMINARY Budget With Detail

auto updates to other sheets		PRELIMINARY	3/31/2015			
<b>VILLAGE OF MANTENO FY 2015-2016 BUDGET</b>		<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
Update	4/1/2015 Proposed APPROVAL DATE: APRIL 20, 2015	FY 2015-16	FY 2014-15	FY 2014-15	FY 2013-14	FY 2012-13
<b>WPCC EQUIPMENT/CAPITAL PROJECTS</b> ESTABLISHED 04/30/2013						
<b>BEGINNING BALANCE MAY 1</b>		<b>1,389,442</b>	<b>1,309,842</b>	<b>1,309,842</b>	<b>882,228</b>	<b>-</b>
TOTAL REVENUES		<u>1,201,500</u>	<u>949,600</u>	<u>948,000</u>	<u>600,521</u>	<u>882,228</u>
TOTAL FUNDS AVAILABLE		2,590,942	2,259,442	2,257,842	1,482,749	882,228
TOTAL EXPENSES		<u>1,130,000</u>	<u>870,000</u>	<u>945,000</u>	<u>172,907</u>	<u>-</u>
<b>ENDING BALANCE APRIL 30</b>		<b>1,460,942</b>	<b>1,389,442</b>	<b>1,312,842</b>	<b>1,309,842</b>	<b>882,228</b>
<i>FISCAL YEAR REVENUES LESS EXPENSES</i>		<i>71,500</i>	<i>79,600</i>	<i>3,000</i>	<i>427,614</i>	<i>882,228</i>
<b>REVENUES</b>						
<u>Other Revenues 32.00.38.</u>						
3800	Interest Income	1,500	1,600	-	521	-
3840	Recapture Fees	Waived for any residential development in 2015-2016	-	-	-	-
		<u>1,500</u>	<u>1,600</u>	<u>-</u>	<u>521</u>	<u>-</u>
<u>Other Financing Sources 32.00.39.</u>						
3910	Proceeds-Bond Sales	-	-	-	-	-
3920	Proceeds-Fixed Asset Sales	-	-	-	-	-
3990	Interfund Operating Trans	From Sewer Fund \$100K/month	1,200,000	948,000	948,000	600,000
		<u>1,200,000</u>	<u>948,000</u>	<u>948,000</u>	<u>600,000</u>	<u>882,228</u>
<b>TOTAL REVENUES- WPCC CAPITAL PROJE</b>		<b>1,201,500</b>	<b>949,600</b>	<b>948,000</b>	<b>600,521</b>	<b>882,228</b>
<b>EXPENSES</b>						
<i>From O'Keefe 01-06-15</i>						
<u>Capital Outlay 32.11.80.</u>						
8100	Land	-	-	-	-	-
8200	Building	Lab bldg roof (1.7M FILTER ROOM??)	35,000	20,000	20,000	-
8300	Equipment	Street sweeper split 1/2 S&A cap 200K; KRMA pumping conver	850,000	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	450,000	410,000	-
8530	Storm Sewer System		15,000	-	15,000	-
8900	Other Improvements		-	-	-	-
		<u>1,130,000</u>	<u>870,000</u>	<u>945,000</u>	<u>172,907</u>	<u>-</u>
<b>TOTAL EXPENSES- WPCC EQUIPMENT/CAI</b>		<b>1,130,000</b>	<b>870,000</b>	<b>945,000</b>	<b>172,907</b>	<b>-</b>

FY 2015-2016 PRELIMINARY Budget With Detail

auto updates to other sheets		PRELIMINARY	3/31/2015			
VILLAGE OF MANTENO FY 2015-2016 BUDGET		BUDGET	ESTIMATED	BUDGET	ACTUAL	ACTUAL
Update	4/1/2015 Proposed APPROVAL DATE: APRIL 20, 2015	FY 2015-16	FY 2014-15	FY 2014-15	FY 2013-14	FY 2012-13
<b>LEGACY PARK CAPITAL FUND 35.</b>						
<b>BEGINNING BALANCE MAY 1</b>		<b>4,925</b>	<b>210,225</b>	<b>210,225</b>	<b>266,509</b>	<b>219,242</b>
TOTAL REVENUES		66,450	126,400	106,300	43,803	1,520,278
TOTAL FUNDS AVAILABLE		71,375	336,625	316,525	310,312	1,739,520
TOTAL EXPENSES		62,350	331,700	283,700	100,087	1,473,011
<b>ENDING BALANCE APRIL 30</b>		<b>9,025</b>	<b>4,925</b>	<b>32,825</b>	<b>210,225</b>	<b>266,509</b>
<i>FISCAL YEAR REVENUES LESS EXPENSES</i>		<i>4,100</i>	<i>(205,300)</i>	<i>(177,400)</i>	<i>(56,284)</i>	<i>47,267</i>
<b>REVENUES</b>						
<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
3820	Rental Income		400	350	-	385
3825	Event Income		-	-	-	918
3839	Other Donations		-	-	-	-
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 Agree	Township Annual contribution	30,000	26,000	40,000	42,391
3990	Interfund Operating Trans	From General Fund 36K	36,000	100,000	66,000	-
			<u>66,000</u>	<u>126,000</u>	<u>106,000</u>	<u>42,391</u>
						<u>1,008,995</u>
<b>TOTAL REVENUES - LEGACY PARK CAPITAL</b>			<b>66,450</b>	<b>126,400</b>	<b>106,300</b>	<b>43,803</b>
						<b>1,520,278</b>
<b>EXPENSES</b>						
<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	-
5290	Maint. Service - Other		-	-	-	-
5310	Accounting Service		1,000	-	1,000	-
5320	Engineering Service	Staking or surveying (Add \$ for eng. Future Phases???)	-	-	2,500	95
5330	Legal Service		-	-	2,000	1,268
5350	Design Service	Add \$ for Future Phases???	-	-	-	-
5410	Program/Event Services	July 3rd	-	-	7,500	6,141
5490	Other Professional Service	None anticipated	-	-	-	-
5710	Utilities	Com Ed, Aqua	16,000	16,000	20,000	15,506
5730	Garbage Disposal		800	800	1,000	632
5780	Public Comfort Stations	Port-o-potties	3,500	3,500	4,000	3,133
5930	Risk Management-Comm	14% increase	1,600	1,400	1,450	1,237
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
			<u>27,100</u>	<u>25,700</u>	<u>43,450</u>	<u>28,818</u>
						<u>28,262</u>
<u>Commodities 35.11.60.</u>						
6100	Maintenance Supplies		-	-	-	-
6110	Maint. Supplies - Building	None anticipated	-	-	-	-
6120	Maint. Supplies - Equipm	Soccer nets, splash pad maint.	2,000	1,000	2,000	-
6170	Maint. Supplies - Grounds	Tree replacement, playground mulch, flower, seed, asphalt wide	15,000	10,000	10,000	7,377



**FY 2015-2016 PRELIMINARY Budget With Detail**

auto updates to other sheets		PRELIMINARY	3/31/2015			
<b>VILLAGE OF MANTENO FY 2015-2016 BUDGET</b>		<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
Update	<b>4/1/2015 Proposed APPROVAL DATE: APRIL 20, 2015</b>	<b>FY 2015-16</b>	<b>FY 2014-15</b>	<b>FY 2014-15</b>	<b>FY 2013-14</b>	<b>FY 2012-13</b>
6580	Chemicals Fertilizer, 2-4-d, sterilizer, pre-emergents..	12,000	12,000	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 Comi Skating rink	3,000	8,000	1,000	-	-
		<b>33,250</b>	<b>31,000</b>	<b>28,250</b>	<b>20,772</b>	<b>20,686</b>
<b>Debt Service 35.11.70.</b>						
7100	Principal Payment	-	-	-	-	1,222,000
7200	Interest Payment	-	-	-	-	53,161
		-	-	-	-	<b>1,275,161</b>
<b>Capital Outlay 35.11.80.</b>						
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 Impr Concrete skating rink	-	275,000	210,000	49,001	2,778
		<b>2,000</b>	<b>275,000</b>	<b>212,000</b>	<b>50,497</b>	<b>148,902</b>
<b>Other Expenditures 35.11.90.</b>						
9290	Miscellaneous Expense	-	-	-	-	-
	<b>TOTAL EXPENSES LEGACY PARK</b>	<b>62,350</b>	<b>331,700</b>	<b>283,700</b>	<b>100,087</b>	<b>1,473,011</b>

**S&A EQUIPMENT/CAPITAL FUND 36.**

ESTABLISHED 04/30/2013

<b>BEGINNING BALANCE MAY 1</b>	<b>154,589</b>	<b>405,159</b>	<b>405,159</b>	<b>738,696</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>157,000</b>	<b>154,630</b>	<b>158,100</b>	<b>335,984</b>	<b>738,696</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>311,589</b>	<b>559,789</b>	<b>563,259</b>	<b>1,074,680</b>	<b>738,696</b>
<b>TOTAL EXPENSES</b>	<b>132,500</b>	<b>405,200</b>	<b>455,500</b>	<b>669,521</b>	<b>-</b>
<b>ENDING BALANCE APRIL 30</b>	<b>179,089</b>	<b>154,589</b>	<b>107,759</b>	<b>405,159</b>	<b>738,696</b>
<b>FISCAL YEAR REVENUES LESS EXPENSES</b>	<b>24,500</b>	<b>(250,570)</b>	<b>(297,400)</b>	<b>(333,537)</b>	<b>738,696</b>

**REVENUES**

**Taxes 36.00.31.**

3150	Road & Bridge Tax From Township Road	<b>156,500</b>	<b>153,930</b>	<b>157,600</b>	<b>150,189</b>	<b>-</b>
------	--------------------------------------	----------------	----------------	----------------	----------------	----------

**Intergovernmental Revenues 36.00.34.**

3422	Replacement Tax Twnship	<b>500</b>	<b>400</b>	<b>500</b>	<b>644</b>	<b>-</b>
------	-------------------------	------------	------------	------------	------------	----------

**Other Revenues 36.00.38.**

3800	Interest Income	-	300	-	151	42
3870	Retired Assets	-	-	-	-	-
		-	<b>300</b>	-	<b>151</b>	<b>42</b>

**Other Financing Sources 36.00.39.**

3990	Interfund Operating Transfer	-	-	-	185,000	738,654
		-	-	-	<b>185,000</b>	<b>738,654</b>

<b>TOTAL REVENUES - S&amp;A EQUIP/CAPITAL F</b>	<b>157,000</b>	<b>154,630</b>	<b>158,100</b>	<b>335,984</b>	<b>738,696</b>
---	----------------	----------------	----------------	----------------	----------------

**EXPENSES**

From O'Keefe 01-06-15

**Contractual Services 36.11.50.**

5320	Engineering Service	2,000	1,000	5,000	-	-
------	---------------------	-------	-------	-------	---	---

FY 2015-2016 PRELIMINARY Budget With Detail

auto updates to other sheets			PRELIMINARY	3/31/2015			
<b>VILLAGE OF MANTENO FY 2015-2016 BUDGET</b>			<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
Update	4/1/2015 Proposed APPROVAL DATE: APRIL 20, 2015		<u>FY 2015-16</u>	<u>FY 2014-15</u>	<u>FY 2014-15</u>	<u>FY 2013-14</u>	<u>FY 2012-13</u>
5530	Publishing		500	-	500	188	-
			<u>2,500</u>	<u>1,000</u>	<u>5,500</u>	<u>188</u>	<u>-</u>
<u>Capital Outlay 36.11.80.</u>							
8200	Building	40 x 80 bldg expansion @\$50/sq.ft=\$160K	-	-	-	-	-
8300	Equipment	Street sweeper (split with WPCO 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 \$11.2	-	236,200	275,000	493,728	-
			<u>130,000</u>	<u>404,200</u>	<u>450,000</u>	<u>669,333</u>	<u>-</u>
<b>TOTAL EXPENSES - S&amp;A EQUIP/CAPITAL F</b>			<b>132,500</b>	<b>405,200</b>	<b>455,500</b>	<b>669,521</b>	<b>-</b>
<b>DEBT SERVICE SERIES 2013 BOND FUN</b>			ESTABLISHED 06/30/2014				
	<b>BEGINNING BALANCE</b>	<b>MAY 1</b>	<b>77,825</b>	-	-	-	-
	<b>TOTAL REVENUES</b>		<u>188,000</u>	<u>238,065</u>	-	-	-
	<b>TOTAL FUNDS AVAILABLE</b>		<u>265,825</u>	<u>238,065</u>	-	-	-
	<b>TOTAL EXPENSES</b>		<u>156,000</u>	<u>160,240</u>	-	-	-
	<b>ENDING BALANCE</b>	<b>APRIL 30</b>	<b>109,825</b>	<b>77,825</b>	-	-	-
	<b>FISCAL YEAR REVENUES LESS EXPENSES</b>		<b>32,000</b>	<b>77,825</b>	-	-	-
<b>REVENUES</b>							
<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	238,065	-	-	-
			<u>188,000</u>	<u>238,065</u>	-	-	-
<b>TOTAL REVENUES - DEBT SERVICE Series</b>			<b>188,000</b>	<b>238,065</b>	-	-	-
<b>EXPENSES</b>							
<u>Debt Service 41.11.70.</u>							
7100	Principal Payment		75,000	60,000	-	-	-
7200	Interest Payment		81,000	100,240	-	-	-
			<u>156,000</u>	<u>160,240</u>	-	-	-
<b>TOTAL EXPENSES - DEBT SERVICE Series</b>			<b>156,000</b>	<b>160,240</b>	-	-	-

FY 2015-2016 PRELIMINARY Budget With Detail

auto updates to other sheets		PRELIMINARY	3/31/2015			
VILLAGE OF MANTENO FY 2015-2016 BUDGET		BUDGET	ESTIMATED	BUDGET	ACTUAL	ACTUAL
Update	4/1/2015 Proposed APPROVAL DATE: APRIL 20, 2015	FY 2015-16	FY 2014-15	FY 2014-15	FY 2013-14	FY 2012-13
<b><u>SEWER FUND 52.</u></b>						
BEGINNING BALANCE MAY 1		1,462,587	1,293,313	1,293,313	4,394,540	6,565,965
TOTAL REVENUES		2,662,650	2,377,960	2,348,850	2,444,853	2,144,799
TOTAL FUNDS AVAILABLE		4,125,237	3,671,273	3,642,163	6,839,393	8,710,764
TOTAL EXPENSES		2,616,115	2,208,686	2,348,710	5,546,080	4,316,224
ENDING BALANCE APRIL 30		1,509,122	1,462,587	1,293,453	1,293,313	4,394,540
FISCAL YEAR REVENUES LESS EXPENSES		46,535	169,274	140	(3,101,227)	(2,171,425)
Balance breakdown:						
(Beginning Balance May 1)						
Sewer Savings		620,714	813,676			
Bond & Interest Savings			479,637			
<b>REVENUES</b>						
Taxes 52.00.31			2142			
3110	Property Taxes	2,000	2,140	2,000	5,035	8,592
Intergovernmental Revenues 52.00.34.						
3470	State Grant	-	-	-	5,135	43,309
3480	Federal Grant	-	-	-	-	-
3490	Other Grants	-	-	-	-	-
		-	-	-	5,135	43,309
Fines & Forfeits 52.00.35.						
3530	Penalties Village sewer billing	-	-	-	-	-
3550	Ordinance Fines	-	-	-	-	-
3590	Other Fines	-	-	-	-	-
		-	-	-	-	-
Service Charges 52.00.36.						
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
Other Revenues 52.00.38.						
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	-
3899	Misc. Income	2,000	-	2,000	-	417
		4,650	1,500	4,650	2,195	6,835
Other Financing Sources 52.00.39.						
3910	Proceeds-Bond Sales	-	-	-	-	-
3920	Proceeds-Fixed Asset Sales	-	-	-	-	-
3930	Intergovernmental Agreement	-	-	-	-	-
3940	Short Term Note	-	-	-	-	-
3990	Interfund Operating Transfer	-	-	-	-	-
		-	-	-	-	-
<b>TOTAL REVENUES - SEWER FUND</b>		<b>2,662,650</b>	<b>2,377,960</b>	<b>2,348,850</b>	<b>2,444,853</b>	<b>2,144,799</b>
<b>EXPENSES</b>		<i>From O'Keefe 01-06-15</i>				
<b>ADMINISTRATION 52.11.</b>						

FY 2015-2016 PRELIMINARY Budget With Detail

auto updates to other sheets		PRELIMINARY		3/31/2015			
VILLAGE OF MANTENO FY 2015-2016 BUDGET		BUDGET	ESTIMATED	BUDGET	ACTUAL	ACTUAL	
Update	4/1/2015 Proposed APPROVAL DATE: APRIL 20, 2015	FY 2015-16	FY 2014-15	FY 2014-15	FY 2013-14	FY 2012-13	
<b>Personnel 52.11.40.</b>							
4210	Wages - Regular	Hurley 50%,Schulteis 50%,Kiedaisch 50%,Hays 100%(Utility bill	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	20% increase in Oct (JH 6,700, 1/2 (3) \$29,400)	21,400	-	-	-	4,954
4515	HRA - SE Reimbursemen	SE employees Reimburse health deductible (\$1K ind, \$2K family	5,000	4,000	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 Contributi	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	-
			<b>197,300</b>	<b>105,850</b>	<b>107,850</b>	<b>101,010</b>	<b>101,612</b>
<b>Contractual Services 52.11.50.</b>							
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	18,000	18,000	20,929	17,739
5490	Other Professional Servic	Julie locates 2.5K moved to 52.46.50.5480	3,000	3,000	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	5,000	2,700	3,036	2,922
5930	Risk Management Contribit	14% increase in Oct	11,200	9,800	9,200	7,954	5,302
5940	Rentals/Leases	Copier lease for UB \$300 mo	3,600	2,800	3,600	2,401	440
			<b>51,250</b>	<b>50,500</b>	<b>44,450</b>	<b>43,073</b>	<b>38,708</b>
<b>Commodities 52.11.60.</b>							
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	-	-	-	-	-
			<b>2,500</b>	<b>1,900</b>	<b>2,500</b>	<b>1,674</b>	<b>1,144</b>
<b>Debt Service 52.11.70.</b>							
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		-	-	-	-	-
			<b>-</b>	<b>-</b>	<b>-</b>	<b>1,120,280</b>	<b>118,010</b>
<b>Other Expenditures 52.11.90.</b>							
9290	Miscellaneous Expense		300	-	300	3	-
9400	Refund Se Chg Overpay	Refund from revenue acct	-	-	-	-	210
			<b>300</b>	<b>-</b>	<b>300</b>	<b>3</b>	<b>210</b>
<b>Other Financing Uses 52.11.95.</b>							
9530	Intergovernmental Agreement		-	-	-	-	-
9990	Interfund Operating Trans	To WPCC Capital Fund \$100K/mo	1,200,000	948,000	948,000	3,229,840	1,857,389
			<b>1,200,000</b>	<b>948,000</b>	<b>948,000</b>	<b>3,229,840</b>	<b>1,857,389</b>
<b>TOTAL EXPENSES - Sewer Administration</b>			<b>1,451,350</b>	<b>1,106,250</b>	<b>1,103,100</b>	<b>4,495,880</b>	<b>2,117,073</b>
<b>WPCC OPERATIONS 52.43.</b>							
			From O'Keefe 01-06-15				
<b>Personnel 52.43.40.</b>							
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	20% increase in Oct	37,250	32,500	33,700	29,117	30,202

**FY 2015-2016 PRELIMINARY Budget With Detail**

auto updates to other sheets				PRELIMINARY		3/31/2015			
<b>VILLAGE OF MANTENO FY 2015-2016 BUDGET</b>				<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	
Update	<b>4/1/2015 Proposed APPROVAL DATE: APRIL 20, 2015</b>			<b>FY 2015-16</b>	<b>FY 2014-15</b>	<b>FY 2014-15</b>	<b>FY 2013-14</b>	<b>FY 2012-13</b>	
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	2,228	2,250	1,800	1,650	1,244	1,037	
4610	Social Security Contribution	6.20%	7,066	7,000	6,900	6,900	6,143	5,824	
4620	Medicare Contribution	1.45%	1,653	1,650	1,650	1,650	1,437	1,362	
4630	Retirement Contribution	IMRF estimate 12% (2014: 12.99%)	13,677	13,700	15,000	15,500	14,549	13,739	
				<b>176,175</b>	<b>168,150</b>	<b>170,200</b>	<b>159,253</b>	<b>155,258</b>	
<b>Contractual Services 52.43.50.</b>									
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	10,000	10,000	10,019	1,971	
5130	Maint. Service - Vehicle	Misc repairs		1,000	1,000	1,000	767	104	
5155	Maint. Service-Sludge Dis	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	-	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 Service	Extinguisher test, sample test, alarm service \$20/mo		5,000	6,000	6,000	5,493	4,378	
5510	Postage	sample shipping		250	2,000	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	300	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	1,800	2,000	1,741	1,519	
5610	Dues / Licenses	None anticipated		120	60	-	20	-	
5620	Travel Expenses	None anticipated		100	-	100	12	-	
5630	Training	Welding, electrical & pump maint & repair		1,000	960	960	960	40	
5635	Conferences / Prof Meeting	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 Contribution	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	
				<b>328,320</b>	<b>324,440</b>	<b>346,560</b>	<b>305,067</b>	<b>293,343</b>	
<b>Commodities 52.43.60.</b>									
6110	Maint. Supplies - Building	paint, locks, window seats		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	250	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	
				<b>37,150</b>	<b>37,100</b>	<b>45,750</b>	<b>34,237</b>	<b>33,740</b>	

**FY 2015-2016 PRELIMINARY Budget With Detail**

auto updates to other sheets		PRELIMINARY		3/31/2015			
<b>VILLAGE OF MANTENO FY 2015-2016 BUDGET</b>			<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
Updat	<b>4/1/2015 Proposed APPROVAL DATE: APRIL 20, 2015</b>		<b>FY 2015-16</b>	<b>FY 2014-15</b>	<b>FY 2014-15</b>	<b>FY 2013-14</b>	<b>FY 2012-13</b>
<u>Debt Service 52.43.70.</u>							
7100	Principal Payment	IEPA Loan / WPCC Expansion 1999	300,000	295,000	295,000	290,000	843,816
7200	Interest Payment	IEPA Loan / WPCC Expansion 1999	11,500	17,400	17,400	23,200	18,349
			<u>311,500</u>	<u>312,400</u>	<u>312,400</u>	<u>313,200</u>	<u>862,165</u>
<u>Capital Outlay 52.43.80.</u>							
8200	Building	Rubber roofs	-	-	20,000	-	-
8300	Equipment	UNDER WPCC 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		-	-	-	-	-
			<u>15,000</u>	<u>12,000</u>	<u>32,000</u>	<u>3,649</u>	<u>354,637</u>
<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	-	-
			<u>17,850</u>	<u>17,500</u>	<u>18,250</u>	<u>17,500</u>	<u>17,500</u>
<b>TOTAL EXPENSES - WPCC</b>			<b><u>885,995</u></b>	<b><u>871,590</u></b>	<b><u>925,160</u></b>	<b><u>832,906</u></b>	<b><u>1,716,643</u></b>
<b>COLLECTION SYSTEM 52.46.</b>			<i>From O'Keefe 01-06-15</i>				
<u>Personnel 52.46.40.</u>							
4210	Wages - Regular	O'Keefe 25%, Wilson 25%, Bobera 50%, Mueller 100%	121,700	118,500	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	20% increase in Oct	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	8,700	8,800	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	18,000	16,054	15,374
			<u>178,120</u>	<u>170,400</u>	<u>190,250</u>	<u>156,646</u>	<u>155,264</u>
<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 Service	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/awk 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	13,000	10,000	12,735	11,714
5930	Risk Management Contribution	15% increase in Oct	3,600	4,110	3,600	3,125	4,806
5940	Rentals/Leases	Pumps, compressor	250	-	250	170	-



**FY 2015-2016 PRELIMINARY Budget With Detail**

auto updates to other sheets		PRELIMINARY 3/31/2015				
<b>VILLAGE OF MANTENO FY 2015-2016 BUDGET</b>		<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
Update	<b>4/1/2015 Proposed APPROVAL DATE: APRIL 20, 2015</b>	<b>FY 2015-16</b>	<b>FY 2014-15</b>	<b>FY 2014-15</b>	<b>FY 2013-14</b>	<b>FY 2012-13</b>
		<b>29,100</b>	<b>35,546</b>	<b>32,650</b>	<b>36,361</b>	<b>22,440</b>
<b>Commodities 52.46.60.</b>						
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	2,500	5,000	2,769	2,948
6130	Maint. Supplies - Vehicle VacCon, JULIE van - Tires, oil, wipers, misc	1,000	-	1,000	118	68
6152	Maint. Supplies - SA Sew Lift station floats, chimney seals, rims, pumps	5,000	5,000	5,000	4,696	3,791
6153	Maint. Supplies-Storm Se 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	1,000	1,000	-	-
6590	Uniform Supplies Reimbursed safety boots, glasses under WPCO	-	-	-	-	-
6890	Other Supplies / Materials Keys, Reducers, ferncos,	100	-	100	-	-
		<b>31,300</b>	<b>24,900</b>	<b>32,300</b>	<b>19,733</b>	<b>19,547</b>
<b>Capital Outlay 52.46.80.</b>						
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	-	-
8900	Other Improvements	-	-	-	-	-
8950	Other Improvements < \$5,000	-	-	-	-	-
		<b>40,000</b>	<b>-</b>	<b>65,000</b>	<b>4,554</b>	<b>285,257</b>
<b>Other Expenditures 52.46.90.</b>						
9120	State/Federal Permit Fees	-	-	-	-	-
9290	Miscellaneous Expense	250	-	250	-	-
		<b>250</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES - Collections</b>		<b>278,770</b>	<b>230,846</b>	<b>320,450</b>	<b>217,294</b>	<b>482,508</b>
<b>TOTAL EXPENSES - SEWER FUND</b>		<b>2,616,115</b>	<b>2,208,686</b>	<b>2,348,710</b>	<b>5,546,080</b>	<b>4,316,224</b>
<b>GOLF COURSE FUND 57.</b>						
<b>BEGINNING BALANCE MAY 1</b>		<b>1,992</b>	<b>1,639</b>	<b>1,639</b>	<b>6,299</b>	<b>10,084</b>
<b>TOTAL REVENUES</b>		<b>5,400</b>	<b>4,602</b>	<b>5,400</b>	<b>7</b>	<b>32</b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>7,392</b>	<b>6,241</b>	<b>7,039</b>	<b>6,306</b>	<b>10,116</b>
<b>TOTAL EXPENSES</b>		<b>5,400</b>	<b>4,249</b>	<b>5,400</b>	<b>4,667</b>	<b>3,817</b>
<b>ENDING BALANCE APRIL 30</b>		<b>1,992</b>	<b>1,992</b>	<b>1,639</b>	<b>1,639</b>	<b>6,299</b>
<b>FISCAL YEAR REVENUES LESS EXPENSES</b>		<b>-</b>	<b>353</b>	<b>-</b>	<b>(4,660)</b>	<b>(3,785)</b>
<b>REVENUES</b>						
<b>Other Revenues 57.00.38.</b>						
3800	Interest Income	-	2	-	7	32
3880	Reimbursements	5,400	4,600	5,400	-	-
3899	Misc. Income	-	-	-	-	-

FY 2015-2016 PRELIMINARY Budget With Detail

auto updates to other sheets		PRELIMINARY	3/31/2015			
<b>VILLAGE OF MANTENO FY 2015-2016 BUDGET</b>		BUDGET	ESTIMATED	BUDGET	ACTUAL	ACTUAL
Update	4/1/2015 Proposed APPROVAL DATE: APRIL 20, 2015	FY 2015-16	FY 2014-15	FY 2014-15	FY 2013-14	FY 2012-13
		<u>5,400</u>	<u>4,602</u>	<u>5,400</u>	<u>7</u>	<u>32</u>
<u>Other Financing Sources 57.00.39.</u>						
3920	Proceeds-Fixed Asset Sales	-	-	-	-	-
3990	Interfund Operating Transfer	-	-	-	-	-
		-	-	-	-	-
<b>TOTAL REVENUES - GOLF COURSE FUND</b>		<u>5,400</u>	<u>4,602</u>	<u>5,400</u>	<u>7</u>	<u>32</u>
<b>EXPENSES</b>						
<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	<u>5,400</u>	<u>4,249</u>	<u>5,400</u>	<u>4,667</u>	<u>3,817</u>
		<u>5,400</u>	<u>4,249</u>	<u>5,400</u>	<u>4,667</u>	<u>3,817</u>
<u>Capital Outlay 57.11.80.</u>						
8900	Other Improvements	-	-	-	-	-
<u>Other Expenditures 57.11.90.</u>						
9290	Miscellaneous Expense	-	-	-	-	-
<u>Other Financing Uses 57.11.95.</u>						
9990	Interfund Operating Transfer	-	-	-	-	-
		-	-	-	-	-
<b>TOTAL EXPENSES - GOLF COURSE</b>		<u>5,400</u>	<u>4,249</u>	<u>5,400</u>	<u>4,667</u>	<u>3,817</u>

**SUMMARY ALL FUNDS WITH BEGINNING / ENDING BALANCES**

	Estimated 5/1/15 Balance	FY 2015-16 Revenues	FY 2015-16 Expenses	Estimated 3/30/16 Balance	Change
GENERAL FUND	1,333,999	5,634,720	5,634,520	1,334,199	200
SPECIAL PROJECTS (Community) FU	2,618,653	17,650	481,400	2,154,903	(463,750)
VILLAGE EVENTS FUND	17,957	79,045	96,440	562	(17,395)
ESCROW FUND	26,626	30,000	37,500	19,126	(7,500)
IMPACT FEE FUND	3,816	-	-	3,816	-
MOTOR FUEL TAX FUND	49,660	361,200	377,200	33,660	(16,000)
TIF #1 FUND	256,984	1,006,400	1,125,930	137,454	(119,530)
TIF #2 FUND	151,646	157,800	157,370	152,076	430
WPCC CAPITAL FUND	1,389,442	1,201,500	1,130,000	1,460,942	71,500
LEGACY PARK CAPITAL FUND	4,925	66,450	62,350	9,025	4,100
S&A EQUIP/CAPITAL FUND	154,589	157,000	132,500	179,089	24,500
SEWER FUND	1,462,587	2,662,650	2,616,115	1,509,122	46,535
GOLF COURSE FUND	1,992	5,400	5,400	1,992	-
<b>ALL FUNDS</b>	<u>7,472,876</u>	<u>11,379,815</u>	<u>11,856,725</u>	<u>6,995,966</u>	<u>(476,910)</u>



FY 2015-2016 PRELIMINARY Budget With Detail

auto updates to other sheets		PRELIMINARY	3/31/2015			
<b>VILLAGE OF MANTENO FY 2015-2016 BUDGET</b>		<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
Update	4/1/2015 Proposed APPROVAL DATE: APRIL 20, 2015	<b>FY 2015-16</b>	<b>FY 2014-15</b>	<b>FY 2014-15</b>	<b>FY 2013-14</b>	<b>FY 2012-13</b>
<b><u>POLICE PENSION FUND 76.</u></b>						
<b>REVENUES</b>						
<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	-	-	-	-	-
		<b>540,000</b>	<b>475,040</b>	<b>549,000</b>	<b>434,864</b>	<b>658,053</b>
<b>TOTAL REVENUES - POLICE PENSION FUND</b>		<b>540,000</b>	<b>475,040</b>	<b>549,000</b>	<b>434,864</b>	<b>658,053</b>
<b>EXPENSES</b>						
<u>Personnel 76.11.40.</u>						
4210	Refunds, Pensions	25,000	3,610	20,000	-	-
4610	Social Security Contribution	-	-	-	-	-
4620	Medicare Contribution	-	-	-	-	-
		<b>25,000</b>	<b>3,610</b>	<b>20,000</b>	-	-
<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	-
		<b>17,300</b>	<b>14,300</b>	<b>11,800</b>	<b>10,250</b>	<b>7,825</b>
<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	-	-	-	-	-
		<b>950</b>	<b>880</b>	<b>800</b>	<b>747</b>	<b>648</b>
<b>TOTAL EXPENSES - POLICE PENSION FUND</b>		<b>43,250</b>	<b>18,790</b>	<b>32,600</b>	<b>10,997</b>	<b>8,473</b>

INVOICES DUE ON/BEFORE 04/06/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
ALLOSE A-1 LOCKSMITH SERVICE									
A30548	02/03/15	01	REPL.ENTRY DOOR KNOB-S&A	01-41-60-6110 MAINT.SUPPLIES-BUILDING-SA			04/06/15	208.17	
								INVOICE TOTAL:	208.17
								VENDOR TOTAL:	208.17
ATT AT&T									
815468240203-3/15	03/28/15	01	FAX-PD	01-21-50-5520 TELEPHONE/INTERNET-PD			04/06/15	61.04	
								INVOICE TOTAL:	61.04
815468824003-3/15	03/28/15	01	FAX - GG	01-11-50-5520 TELEPHONE/INTERNET-ADM			04/06/15	19.00	
		02	FAX - BLDG	01-15-50-5520 TELEPHONE/INTERNET-BZ				19.01	
								INVOICE TOTAL:	38.01
815468831303-3/15	03/28/15	01	FAX & DSL-WPCC	52-43-50-5520 TELEPHONE/INTERNET-WPCC			04/06/15	155.72	
								INVOICE TOTAL:	155.72
								VENDOR TOTAL:	254.77
BARTH BARTUSIEWICZ, THEODORE									
GLASSES 2015	03/13/15	01	REPL.SAFETY GLASSES	01-41-60-6590 UNIFORM SUPPLIES-SA			04/06/15	200.00	
								INVOICE TOTAL:	200.00
								VENDOR TOTAL:	200.00
BUBU BUMPER TO BUMPER									
25-166509	02/27/15	01	LIGHT BULBS-EXPLORER 5	01-21-60-6130 MAINT.SUPPLIES-VEHICLE-PD			04/06/15	10.00	
								INVOICE TOTAL:	10.00
								VENDOR TOTAL:	10.00

INVOICES DUE ON/BEFORE 04/06/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
CAON CALL ONE									
101082410000-3/15	03/15/15	01	GG	01-11-50-5520 TELEPHONE/INTERNET-ADM			04/06/15	442.72	
		02	BLDG	01-15-50-5520 TELEPHONE/INTERNET-BZ				166.26	
		03	PD	01-21-50-5520 TELEPHONE/INTERNET-PD				329.58	
		04	S&A	01-41-50-5520 TELEPHONE/INTERNET-SA				151.87	
		05	WPCC	52-43-50-5520 TELEPHONE/INTERNET-WPCC				71.44	
								INVOICE TOTAL:	1,161.87
								VENDOR TOTAL:	1,161.87
CICO CINTAS CORPORATION #319									
319724922	03/10/15	01	UNIFORM CLEANING	52-43-50-5590 UNIFORM CLEANING SERVICE-W			04/06/15	26.86	
		02	UNIFORM CLEANING	52-46-50-5590 UNIFORM CLEANING SERVICE-C				26.87	
								INVOICE TOTAL:	53.73
319727453	03/17/15	01	UNIFORM CLEANING	52-43-50-5590 UNIFORM CLEANING SERVICE-W			04/06/15	26.87	
		02	UNIFORM CLEANING	52-46-50-5590 UNIFORM CLEANING SERVICE-C				26.86	
								INVOICE TOTAL:	53.73
319730004	03/24/15	01	UNIFORM CLEANING	52-43-50-5590 UNIFORM CLEANING SERVICE-W			04/06/15	26.86	
		02	UNIFORM CLEANING	52-46-50-5590 UNIFORM CLEANING SERVICE-C				26.87	
								INVOICE TOTAL:	53.73
319732551	03/31/15	01	UNIFORM CLEANING	52-43-50-5590 UNIFORM CLEANING SERVICE-W			04/06/15	22.69	

INVOICES DUE ON/BEFORE 04/06/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CICO CINTAS CORPORATION #319								
319732551	03/31/15	02	UNIFORM CLEANING	52-46-50-5590			04/06/15	22.68
				UNIFORM CLEANING SERVICE-C				
							INVOICE TOTAL:	45.37
							VENDOR TOTAL:	206.56
CIOFKA CITY OF KANKAKEE								
3/13/15	03/15/15	01	ANN.LEASE-1,000,000 GAL.CAP.	52-43-50-5950			04/06/15	150,000.00
				KRMA SEWER LEASE/FEE-WPCC				
							INVOICE TOTAL:	150,000.00
							VENDOR TOTAL:	150,000.00
COMCAST COMCAST								
0002666-3/15	03/24/15	01	SERVICE 4/1-4/30/15	01-51-50-5520			04/06/15	25.33
				TELEPHONE/INTERNET-CC				
							INVOICE TOTAL:	25.33
0123140-2/15	03/08/15	01	SERVICE 3/15-4/15	01-11-50-5520			04/06/15	16.84
				TELEPHONE/INTERNET-ADM				
							INVOICE TOTAL:	16.84
							VENDOR TOTAL:	42.17
COMED COMED								
0033124104-2/15	03/09/15	01	MEMORIAL PARK 2/9-3/9/15	01-52-50-5710			04/06/15	61.50
				UTILITIES-PK				
							INVOICE TOTAL:	61.50
0165031041-3/15	03/21/15	01	0165031041 2/19-3/20/15	01-41-50-5720			04/06/15	2,740.90
				STREET LIGHTING-SA				
							INVOICE TOTAL:	2,740.90
0173038063-3/15	03/26/15	01	0173038063 2/23-3/24/15	01-41-50-5720			04/06/15	755.09
				STREET LIGHTING-SA				
							INVOICE TOTAL:	755.09

INVOICES DUE ON/BEFORE 04/06/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED COMED								
0843041234-2/15	03/11/15	01	LEG.PK. SIREN 2/9-3/10/15	35-11-50-5710			04/06/15	119.86
				UTILITIES - LEGACY PARK				
							INVOICE TOTAL:	119.86
1149055006-2/15	03/13/15	01	HERITAGE PARK 2/11-3/12/15	01-52-50-5710			04/06/15	24.99
				UTILITIES-PK				
							INVOICE TOTAL:	24.99
1235051092-1/15	02/11/15	01	1235051092 1/12-2/11/15	01-52-50-5710			04/06/15	556.78
				UTILITIES-PK				
							INVOICE TOTAL:	556.78
1235051092-12/14	01/16/15	01	1235051092 11/5-12/8/14	01-52-50-5710			04/06/15	1,376.50
				UTILITIES-PK				
							INVOICE TOTAL:	1,376.50
1235051092-2/15	03/12/15	01	1235051092 2/11-3/12/15	01-52-50-5710			04/06/15	694.97
				UTILITIES-PK				
							INVOICE TOTAL:	694.97
1515030137-2/15	03/11/15	01	1515030137 2/9-3/10/15	01-41-50-5720			04/06/15	95.31
				STREET LIGHTING-SA				
							INVOICE TOTAL:	95.31
1561014016-2/15	03/10/15	01	NEW DIV.ST.SIGNS 2/9-3/10/15	01-41-50-5720			04/06/15	66.58
				STREET LIGHTING-SA				
							INVOICE TOTAL:	66.58
1771171095-2/15	03/11/15	01	1771171095 1/7-2/9/15	01-41-50-5720			04/06/15	2,058.51
				STREET LIGHTING-SA				
							INVOICE TOTAL:	2,058.51
2199097000-2/15	03/11/15	01	2199097000 2/9-3/10/15	01-41-50-5720			04/06/15	64.62
				STREET LIGHTING-SA				
							INVOICE TOTAL:	64.62

INVOICES DUE ON/BEFORE 04/06/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COMED	COMED							
2543073027-2/15	03/11/15	01	LEGACY PARK 2/4-3/10/15	35-11-50-5710			04/06/15	127.15
				UTILITIES - LEGACY PARK				
						INVOICE TOTAL:		127.15
8287085025-2/15	03/13/15	01	8287085025 2/12-3/13/15	01-41-50-5720			04/06/15	5.38
				STREET LIGHTING-SA				
						INVOICE TOTAL:		5.38
						VENDOR TOTAL:		8,748.14
COELDI	CONSOLIDATED ELECTRICAL DIST.							
0905-421311	03/09/15	01	25' SATIN POLE	01-41-60-6145			04/06/15	1,027.84
				MAINT.SUPPLIES-ST.LIGHT-SA				
						INVOICE TOTAL:		1,027.84
0905-421496	03/06/15	01	10-LUI50/55/MED LIGHTS	01-41-60-6145			04/06/15	150.70
				MAINT.SUPPLIES-ST.LIGHT-SA				
						INVOICE TOTAL:		150.70
						VENDOR TOTAL:		1,178.54
DIRERE	DIRECT RESPONSE RESOURCE							
15-MAN03	03/09/15	01	SEWER/REFUSE BILL #3 2015	01-11-50-5450			04/06/15	325.00
		02	SEWER/REFUSE BILL #3 2015	UB OUTSOURCING SERVICE				325.00
				52-11-50-5450				
				UB OUTSOURCING SERVICE				
						INVOICE TOTAL:		650.00
						VENDOR TOTAL:		650.00
DUTE	DURA-TECH, INC.							
104254	03/10/15	01	REPL.HARD DRIVE-DONNA	01-11-50-5200			04/06/15	1,243.00
				MAINT.SERVICE-COMPUTER-VH				
						INVOICE TOTAL:		1,243.00

INVOICES DUE ON/BEFORE 04/06/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DUTE	DURA-TECH, INC.							
104268	03/10/15	01	UPDATE/RESTORE AVG F/SIGN (KS)	01-11-50-5200			04/06/15	59.00
				MAINT.SERVICE-COMPUTER-VH				
						INVOICE TOTAL:		59.00
104270	03/10/15	01	LABOR-AVG RENEWAL 2015	01-11-50-5200			04/06/15	678.50
				MAINT.SERVICE-COMPUTER-VH				
						INVOICE TOTAL:		678.50
104276	03/17/15	01	UPDATE/RESTORE AVG F/SIGN (KS)	01-11-50-5200			04/06/15	59.00
				MAINT.SERVICE-COMPUTER-VH				
						INVOICE TOTAL:		59.00
104345	03/30/15	01	1-DATA SERVER BACKUP-1 YR-PD	01-21-50-5200			04/06/15	1,095.00
		02	2-DATA SERVER BACKUP-1 YR-GG	01-11-50-5200				2,190.00
		03	OFFSITE BACKUP STORAGE-1 YR	01-11-50-5200				1,680.00
				MAINT.SERVICE-COMPUTER-VH				
						INVOICE TOTAL:		4,965.00
						VENDOR TOTAL:		7,004.50
EAILUN	EASTERN ILLINOIS UNIVERSITY							
DUES 15/16	03/23/15	01	2015/2016 MEMB. DUES-KIEDAISCH	01-11-50-5610			04/06/15	70.00
				DUES/LICENSERS-ADM				
						INVOICE TOTAL:		70.00
						VENDOR TOTAL:		70.00
ENELSU	ENGLEWOOD ELECTRIC SUPPLY CO.							
738016	03/30/15	01	ELECTRICAL SUPPLIES	01-41-60-6145			04/06/15	34.39
				MAINT.SUPPLIES-ST.LIGHT-SA				
						INVOICE TOTAL:		34.39
						VENDOR TOTAL:		34.39

INVOICES DUE ON/BEFORE 04/06/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
FAPL FARM PLAN								
983806	03/30/15	01	WINDOWPANE, AIR/FUEL/HYD.FILTE	01-41-60-6120			04/06/15	523.91
				MAINT.SUPPLIES-EQUIP-SA				
							INVOICE TOTAL:	523.91
							VENDOR TOTAL:	523.91
EIAJCO FIRST AUTO COLOR								
24777	03/18/15	01	EPOXY/ACTIVATOR/POLYURETHANE	52-46-60-6120			04/06/15	196.74
				MAINT.SUPPLIES-EQUIP-COLL				
							INVOICE TOTAL:	196.74
24846	03/23/15	01	6" 80 PSA VALUE PACK	52-46-60-6120			04/06/15	9.15
				MAINT.SUPPLIES-EQUIP-COLL				
							INVOICE TOTAL:	9.15
							VENDOR TOTAL:	205.89
GRUP GREEN-UP								
GLI_0000294	03/17/15	01	INSTALL LAND.STRUCT-HEND.PK.	01-52-80-8300			04/06/15	12,296.00
				EQUIPMENT-PK				
							INVOICE TOTAL:	12,296.00
							VENDOR TOTAL:	12,296.00
HAWKINS HAWKINS, INC.								
3704391 RI	03/13/15	01	ACONE 15-EPA REG. #7870-5	52-46-60-6520			04/06/15	48.10
				OPERATING SUPPLIES-COLL				
							INVOICE TOTAL:	48.10
							VENDOR TOTAL:	48.10
HEFS HERITAGE FS, INC.								
130360	03/27/15	01	LEG.PK.FERT.-UFLEXX/VIPER/TRIP	35-11-60-6580			04/06/15	9,473.50
				CHEMICALS-LEGACY				
							INVOICE TOTAL:	9,473.50

INVOICES DUE ON/BEFORE 04/06/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HEFS HERITAGE FS, INC.								
130361	03/27/15	01	S&A FERTILIZER-DRIVE/PRIMATOL	01-41-60-6580			04/06/15	400.89
				CHEMICALS-SA				
							INVOICE TOTAL:	400.89
130362	03/27/15	01	SNAPSHOT/ROUNDUP-PARKS FERT	01-52-60-6580			04/06/15	2,773.80
				CHEMICALS-PK				
							INVOICE TOTAL:	2,773.80
							VENDOR TOTAL:	12,648.19
HEFSGI HERITAGE FS, INC. 03								
968313	02/27/15	01	FUEL-PD @ \$1.7759	01-21-60-6550			04/06/15	638.32
		02	FUEL-BLDG. @ \$1.7759	GASOLINE-PD 01-15-60-6550				33.72
		03	FUEL-S&A @ \$1.7759	GASOLINE-BZ 01-41-60-6550				141.04
		04	DIESEL-S&A @ \$2.0760	GASOLINE-SA 01-41-60-6560				420.98
		05	FUEL-COLL.SYS. @ \$1.7759	DIESEL FUEL-SA 52-46-60-6550				97.35
				GASOLINE-COLL				
							INVOICE TOTAL:	1,331.41
968400	03/16/15	01	FUEL-PD @ \$1.7876	01-21-60-6550			04/06/15	705.39
		02	FUEL-BLDG. @ \$1.7876	GASOLINE-PD 01-15-60-6550				33.04
		03	FUEL-S&A @ \$1.7876	GASOLINE-BZ 01-41-60-6550				35.53
				GASOLINE-SA				
							INVOICE TOTAL:	773.96
968475	03/23/15	01	FUEL-PD @ \$2.0130	01-21-60-6550			04/06/15	732.48
		02	FUEL-COLL. SYS. @ \$2.0130	GASOLINE-PD 52-46-60-6550				120.53
				GASOLINE-COLL				
							INVOICE TOTAL:	853.01

INVOICES DUE ON/BEFORE 04/06/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
HEFSGI HERITAGE FS, INC. 03									
968520	03/26/15	01	FUEL-PD @ \$1.9799	01-21-60-6550 GASOLINE-PD			04/06/15	731.87	
		02	FUEL-BLDG. @ \$1.9799	01-15-60-6550 GASOLINE-BZ				41.66	
		03	FUEL-S&A @ \$1.9799	01-41-60-6550 GASOLINE-SA				63.26	
		04	FUEL-COLL.SYS. @ \$1.9799	52-46-60-6550 GASOLINE-COLL				141.14	
								INVOICE TOTAL:	977.93
968536	03/30/15	01	OIL/TRACTOR FLUID/GEAR OIL	01-41-60-6570 LUBRICANTS-SA			04/06/15	1,820.65	
								INVOICE TOTAL:	1,820.65
								VENDOR TOTAL:	5,756.96
IRCOCL IROQUOIS COUNTY CLERK/RECORDER									
NOTARY RENEWAL	03/31/15	01	RENEWAL-HILBERT, CARLA	01-21-50-5610 DUES/LICENSES-PD			04/06/15	10.00	
								INVOICE TOTAL:	10.00
								VENDOR TOTAL:	10.00
JLFA J & L FASTENERS									
PSI537610	03/11/15	01	SIGNAL BELL TUBING	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			04/06/15	99.00	
								INVOICE TOTAL:	99.00
PSI539041	03/27/15	01	HYDRAULIC HOSE ASSEMBLIES	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			04/06/15	420.68	
								INVOICE TOTAL:	420.68
PSI539329	03/31/15	01	FLOR.GREEN MARKING PAINT	52-46-60-6480 JULIE LOCATE SUPPLIES			04/06/15	114.96	
								INVOICE TOTAL:	114.96
								VENDOR TOTAL:	634.64

INVOICES DUE ON/BEFORE 04/06/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT	
KACOCLEK KANKAKEE COUNTY CLERK									
NEW NOTARY APP	03/31/15	01	NEW NOTARY APP-SPIEK, KATHY	01-15-50-5610 DUES/LICENSES-BZ			04/06/15	9.00	
								INVOICE TOTAL:	9.00
NOTARY RENEWALS	03/31/15	01	RENEWAL-HAYS, JOELENE	01-11-50-5610 DUES/LICENSES-ADM			04/06/15	9.00	
		02	RENEWAL-HURLEY, DARLA	01-11-50-5610 DUES/LICENSES-ADM				9.00	
		03	RENEWAL-SCHULTEIS, JANICE	01-11-50-5610 DUES/LICENSES-ADM				9.00	
								INVOICE TOTAL:	27.00
								VENDOR TOTAL:	36.00
KATREQ KANKAKEE TRUCK EQUIPMENT, INC.									
164196	03/26/15	01	CURB SHOE/CUT EDGE-PLOW	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			04/06/15	702.78	
								INVOICE TOTAL:	702.78
								VENDOR TOTAL:	702.78
LIFIEQ LIBERTY FIRE EQUIPMENT, INC.									
75342	03/20/15	01	18-EXT.INSPECTIONS	01-21-50-5290 MAINT.SERVICE-OTHER-PD			04/06/15	40.00	
								INVOICE TOTAL:	40.00
								VENDOR TOTAL:	40.00
LOFCA LOUIS F. CAINKAR, LTD.									
11/14	03/18/15	01	MISC. 11/14-GG	01-11-50-5330 LEGAL SERVICE-ADM			04/06/15	2,400.00	
		02	MISC. 11/14-BLDG	01-15-50-5330 LEGAL SERVICE-BZ				150.00	
		03	MISC. 11/14-PD	01-21-50-5330 LEGAL SERVICE-PD				1,050.00	

INVOICES DUE ON/BEFORE 04/06/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
LOFCA LOUIS F. CAINKAR, LTD.								
11/14	03/18/15	04	93 W. 2ND STREET	18-11-50-5330 LEGAL SERVICE-TIF#1			04/06/15	300.00
							INVOICE TOTAL:	3,900.00
							VENDOR TOTAL:	3,900.00
MAAU MANTENO AUTOMART, INC.								
RO# 122565	03/23/15	01	REPL.6 TIRES F350 FLATBED	01-41-50-5120 MAINT.SERVICE-EQUIPMENT-SA			04/06/15	1,144.70
							INVOICE TOTAL:	1,144.70
RO# 122563	03/24/15	01	REPL. 4 TIRES - '09 F250	52-43-50-5130 MAINT.SERVICE-VEHICLE-WPCC			04/06/15	812.00
							INVOICE TOTAL:	812.00
							VENDOR TOTAL:	1,956.70
MAWHOF MARTIN WHALEN OFFICE SOLUTIONS								
LI03802	03/24/15	01	COPIER 3/23-4/22/15 PD	01-21-50-5940 RENTALS/LEASES-PD			04/06/15	285.77
		02	COPIER 3/23-4/22/15 SE	52-11-50-5940 RENTAL/LEASE UB				218.97
							INVOICE TOTAL:	504.74
							VENDOR TOTAL:	504.74
HILMA HILL, MARVIN F. JR.								
WILKERSON '15	03/27/15	01	HEARING/STUDY DAYS-WILKERSON	01-21-50-5490 OTHER PROFESSIONAL SERV-PD			04/06/15	3,118.00
							INVOICE TOTAL:	3,118.00
							VENDOR TOTAL:	3,118.00
MCELROY MCELROY COMMUNICATIONS								
464	03/16/15	01	EASTER FLYER/BANNER SET UP	04-11-50-5350 DESIGN SERVICES			04/06/15	35.00

INVOICES DUE ON/BEFORE 04/06/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MCELROY MCELROY COMMUNICATIONS								
464	03/16/15	02	5-EASTER BANNERS 3X6	04-11-60-6614 EASTER EVENT SUPPLIES			04/06/15	375.00
							INVOICE TOTAL:	410.00
							VENDOR TOTAL:	410.00
METR MELCO TRANSFER, INC.								
53394	03/10/15	01	FLAT REPAIR-BACKHOE	01-41-50-5120 MAINT.SERVICE-EQUIPMENT-SA			04/06/15	25.00
							INVOICE TOTAL:	25.00
53399	03/10/15	01	FLAT REPAIR-BACKHOE	01-41-50-5120 MAINT.SERVICE-EQUIPMENT-SA			04/06/15	20.00
							INVOICE TOTAL:	20.00
53467	03/23/15	01	2-TIRES (KUBOTAS)	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			04/06/15	288.68
							INVOICE TOTAL:	288.68
							VENDOR TOTAL:	333.68
MEPECO MENARD'S PEST CONTROL INC.								
18743	03/24/15	01	PEST CONTROL-HER.PK 3/24/15	01-52-50-5110 MAINT.SERVICE-BUILDING-PK			04/06/15	43.00
							INVOICE TOTAL:	43.00
							VENDOR TOTAL:	43.00
MENARD MENARDS								
4160	03/04/15	01	MISC.BLDG SUPPLIES	52-43-60-6120 MAINT.SUPPLIES-EQUIP-WPCC			04/06/15	42.76
							INVOICE TOTAL:	42.76
4383	03/06/15	01	BASE SHOE/COL BASE/BOARD/HINGE	01-51-60-6110 MAINT.SUPPLIES-BUILDING-CC			04/06/15	103.66
							INVOICE TOTAL:	103.66

INVOICES DUE ON/BEFORE 04/06/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MENARD	MENARDS							
4709	03/09/15	01	1-4X4 - 10' CEDAR	01-52-60-6170			04/06/15	25.68
				MAINT.SUPPLIES-GROUNDS-PK				
							INVOICE TOTAL:	25.68
4856	03/10/15	01	SOLAR BATTERIES	01-41-60-6120			04/06/15	14.99
				MAINT.SUPPLIES-EQUIP-SA				
							INVOICE TOTAL:	14.99
5070	03/12/15	01	5-STORAGE BOXES (SEASONAL)	01-41-60-6860			04/06/15	44.95
				SEASONAL DECORATIONS-SA				
							INVOICE TOTAL:	44.95
5853	03/19/15	01	SHOP TOWELS	01-41-60-6520			04/06/15	39.12
		02	WOOD STAKES-EASTER EVENT	OPERATING SUPPLIES-SA				
				04-11-60-6614				52.74
				EASTER EVENT SUPPLIES				
							INVOICE TOTAL:	91.86
							VENDOR TOTAL:	323.90
MGEN	MGM ENTERPRISES, LLC							
1779	03/06/15	01	4-EASTER EGG HUNT SIGNS	04-11-60-6614			04/06/15	232.00
				EASTER EVENT SUPPLIES				
							INVOICE TOTAL:	232.00
1782	03/18/15	01	LOGOS FOR GENERATOR	52-46-50-5120			04/06/15	40.00
				MAINT.SERVICE-EQUIPMENT-CO				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	272.00
NAAUPA	NAPA AUTO PARTS							
32330	03/19/15	01	AXLE REPAIR BEARING 11F1	01-21-60-6130			04/06/15	41.91
				MAINT.SUPPLIES-VEHICLE-PD				
							INVOICE TOTAL:	41.91

INVOICES DUE ON/BEFORE 04/06/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NAAUPA	NAPA AUTO PARTS							
32420	03/24/15	01	HYD/OIL/FUEL FILTERS	01-41-60-6120			04/06/15	139.76
				MAINT.SUPPLIES-EQUIP-SA				
							INVOICE TOTAL:	139.76
							VENDOR TOTAL:	180.67
NICOR	NICOR							
42254020003-2/15	03/11/15	01	42254020003 2/6-3/10/15	52-46-50-5710			04/06/15	44.22
				UTILITIES-COLL				
							INVOICE TOTAL:	44.22
79260490382	03/27/15	01	DISCONNECT 84 W. SECOND ST.	18-11-50-5490			04/06/15	918.92
				OTHER PROFES.SERV-TIF#1				
							INVOICE TOTAL:	918.92
91564260734-2/15	03/11/15	01	FOOD PANTRY 2/6-3/11/15	01-11-50-5715			04/06/15	171.43
				UTILITIES - FOOD PANTRY				
							INVOICE TOTAL:	171.43
							VENDOR TOTAL:	1,134.57
NOCLSE	NORGAARD CLEANING SERVICES							
79218	03/26/15	01	PD 3/2,9,16,23 & 30/15	01-21-50-5360			04/06/15	311.00
		02	VH 3/7 & 21/15	JANITORIAL SERVICE-PD				90.00
				01-11-50-5360				
				JANITORIAL SERVICE-VH				119.00
		03	CC-COMMON 3/2,9,16,23 & 30/15	01-51-50-5360				
				JANITORIAL SERVICE-CC				
							INVOICE TOTAL:	520.00
							VENDOR TOTAL:	520.00
NULEPR	NU TOYS LEISURE PRODUCTS							
42517	03/13/15	01	PLAYGROUND EQUIP-HEND.PK.	01-52-80-8300			04/06/15	40,608.00
				EQUIPMENT-PK				
							INVOICE TOTAL:	40,608.00
							VENDOR TOTAL:	40,608.00



INVOICES DUE ON/BEFORE 04/06/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OLDOBR OLD DOMINION BRUSH								
0071950-IN	03/17/15	01	2-GUTTER BROOMS (SWEEPER)	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			04/06/15	252.89
							INVOICE TOTAL:	252.89
							VENDOR TOTAL:	252.89
ORKIN ORKIN								
101878720	04/02/15	01	PEST CONTROL-PD #2351291	01-21-50-5110 MAINT.SERVICE-BUILDING-PD			04/06/15	76.73
							INVOICE TOTAL:	76.73
101878864	04/02/15	01	PEST CONTROL-CC #2383425	01-51-50-5110 MAINT.SERVICE-BUILDING-CC			04/06/15	75.71
							INVOICE TOTAL:	75.71
101880081	04/02/15	01	PEST CONTROL-VH #10611106	01-11-50-5110 MAINT.SERVICE-BUILDING-VH			04/06/15	69.96
							INVOICE TOTAL:	69.96
							VENDOR TOTAL:	222.40
OUEL OUTSEN ELECTRIC, INC.								
27899	03/17/15	01	LOCATE-RT.50 & 3RD	01-41-50-5148 MAINT.SERVICE-TRAF.LITE-SA			04/06/15	242.85
							INVOICE TOTAL:	242.85
27900	03/17/15	01	LOCATE-RT.50 & DIV.	01-41-50-5148 MAINT.SERVICE-TRAF.LITE-SA			04/06/15	241.89
							INVOICE TOTAL:	241.89
27915	03/24/15	01	LOCATE-CR9 & SYCAMORE	01-41-50-5148 MAINT.SERVICE-TRAF.LITE-SA			04/06/15	239.11
							INVOICE TOTAL:	239.11
							VENDOR TOTAL:	723.85

INVOICES DUE ON/BEFORE 04/06/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PATSPA PAYNE'S TSH PARTS & EQUIPMENT								
15-1236	03/17/15	01	9-MOWER BLADES-PROG.MOWER	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			04/06/15	178.65
							INVOICE TOTAL:	178.65
							VENDOR TOTAL:	178.65
PESECO PEMCO SERVICE CO., INC.								
G59233	03/05/15	01	REPAIR KEY BANK	01-41-50-5120 MAINT.SERVICE-EQUIPMENT-SA			04/06/15	132.00
							INVOICE TOTAL:	132.00
							VENDOR TOTAL:	132.00
PIBO PITNEY BOWES								
5502690652	03/19/15	01	2-POSTAGE INK CART (1/4)	01-11-60-6510 OFFICE SUPPLIES-ADM			04/06/15	42.41
		02	2-POSTAGE INK CART (3/4)	52-11-60-6450 UTILITY BILLING SUPPLIES				127.17
							INVOICE TOTAL:	169.58
7063720-M415	03/13/15	01	QTR.LEASE-3/30-6/30/15	01-11-50-5940 RENTALS/LEASES-ADM			04/06/15	369.00
							INVOICE TOTAL:	369.00
							VENDOR TOTAL:	538.58
POPLNU POSSIBILITY PLACE NURSERY, INC								
00111984	03/26/15	01	29-EAB REPLACEMENT TREES	01-52-60-6170 MAINT.SUPPLIES-GROUNDS-PK			04/06/15	2,010.00
							INVOICE TOTAL:	2,010.00
							VENDOR TOTAL:	2,010.00
REGAN REGAS, ANDREW								
TRAIN. 3/26/15	03/26/15	01	MEALS-RETROREFLECTIVITY	01-41-50-5620 TRAVEL EXPENSES-SA			04/06/15	11.58
							INVOICE TOTAL:	11.58
							VENDOR TOTAL:	11.58

INVOICES DUE ON/BEFORE 04/06/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
REINDE REINDERS								
1573400-00	03/17/15	01	BLADE PACK/7-FILTERS	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			04/06/15	327.18
							INVOICE TOTAL:	327.18
							VENDOR TOTAL:	327.18
RIVAME RIVER VALLEY METRO MASS TRANS.								
2905-1186	03/02/15	01	2015/2016 LOCAL CONTRIBUTION	01-11-50-5785 TRANSIT SERVICES-GF			04/06/15	6,625.95
							INVOICE TOTAL:	6,625.95
							VENDOR TOTAL:	6,625.95
SESA SERVICE SANITATION, INC.								
6978509	03/13/15	01	RENTAL-HER.PARK	01-52-50-5780 PUBLIC COMFORT STATIONS-PK			04/06/15	117.00
							INVOICE TOTAL:	117.00
6978510	03/13/15	01	2-RENTALS - LEG. PK.	35-11-50-5780 PUBLIC COMFORT STATIONS-LE			04/06/15	172.00
							INVOICE TOTAL:	172.00
							VENDOR TOTAL:	209.00
SHWI SHERWIN WILLIAMS CO.								
7575-2	03/24/15	01	STRIPING MACHINE PARTS	01-41-60-6120 MAINT.SUPPLIES-EQUIP-SA			04/06/15	174.05
							INVOICE TOTAL:	174.05
9014-1	03/10/15	01	2 QT. PAINT-CLEAR/POLY UR SAT	01-41-60-6520 OPERATING SUPPLIES-SA			04/06/15	27.28
							INVOICE TOTAL:	27.28
							VENDOR TOTAL:	201.33
STAPLES STAPLES CREDIT PLAN								

INVOICES DUE ON/BEFORE 04/06/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
STAPLES STAPLES CREDIT PLAN								
4713-3/15	03/27/15	01	8-BREAK ROOM CHAIRS	01-21-80-8700 FURNITURE-PD			04/06/15	1,215.92
		02	AMER.FLAG/MECH.PENCIL/LEAD	01-41-60-6110 MAINT.SUPPLIES-BUILDING-SA				39.16
							INVOICE TOTAL:	1,255.08
							VENDOR TOTAL:	1,255.08
TECH TESTAMERICA CHICAGO								
50130875	03/25/15	01	PHOSPHORUS/NITROGEN 3/18/15	52-43-50-5490 OTHER PROFESSIONAL SER-WPC			04/06/15	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
UTDYCO UTILITY DYNAMICS CORPORATION								
PAY EST.2/E13057	03/26/15	01	DIV.ST.LIGHT-POPLAR-WALNUT	18-11-80-8800 PARKWAY IMPROVEMENTS-TIF#1			04/06/15	7,027.44
							INVOICE TOTAL:	7,027.44
							VENDOR TOTAL:	7,027.44
VADRLA VAN DRUNEN LANDSCAPE, INC.								
627	03/26/15	01	15 EAB TREE REPLACEMENTS	01-41-60-6180 MAINT.SUPPLIES-PARKWAY-SA			04/06/15	2,150.00
							INVOICE TOTAL:	2,150.00
							VENDOR TOTAL:	2,150.00
VEWI VERIZON WIRELESS								
9742782927	03/23/15	01	SERVICE 2/24-3/23/15	01-21-50-5520 TELEPHONE/INTERNET-PD			04/06/15	441.52
							INVOICE TOTAL:	441.52
							VENDOR TOTAL:	441.52

INVOICES DUE ON/BEFORE 04/06/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
VESASE VERMEER SALES & SERVICE								
P52692	03/31/15	01	CHIPPER 50 & 200 HR.SER.PARTS	01-41-60-6120			04/06/15	608.03
				MAINT.SUPPLIES-EQUIP-SA				
							INVOICE TOTAL:	608.03
							VENDOR TOTAL:	608.03
WADI WAREHOUSE DIRECT, INC.								
2654950-0	04/02/15	01	CHAIR MAT/FILE STOR/FOLDER/CLP	01-11-60-6510			04/06/15	286.01
				OFFICE SUPPLIES-ADM				
							INVOICE TOTAL:	286.01
							VENDOR TOTAL:	286.01
WEPR WEBER PRINTING COMPANY								
00047444	03/11/15	01	800-EASTER EGG FLYERS	04-11-50-5544			04/06/15	200.00
				EASTER EVENT PRINTING				
							INVOICE TOTAL:	200.00
00047445	03/11/15	01	500 BUSINESS CARDS-O'KEEFE	01-41-50-5540			04/06/15	54.00
				PRINTING/MAPS-SA				
							INVOICE TOTAL:	54.00
00047466	03/18/15	01	100-CONTRACTOR ID CARDS	01-15-50-5540			04/06/15	45.00
				PRINTING/MAPS-BZ				
							INVOICE TOTAL:	45.00
							VENDOR TOTAL:	299.00
WHDO WHOLESALE DONUTS, INC.								
95333	03/17/15	01	DONUTS-SR.PROGRAM 3/17/15	03-11-90-9112			04/06/15	29.40
				POLICE DONATION EXPENSE-SP				
							INVOICE TOTAL:	29.40
							VENDOR TOTAL:	29.40
							TOTAL ALL INVOICES:	279,686.73