

FY - 2027 Budget

Preliminary Budget		VILLAGE OF MANTENO FY-2027 BUDGET	PREL BUDGET	<i>(Estimated)</i>	BUDGET	ACTUAL	ACTUAL
Updated - 04.03.26			FY 2027	FY 2026	FY 2026	FY 2025	FY 2024
		<u>GENERAL FUND 01.</u>					
		BEGINNING BALANCE MAY 1	5,755,440	8,915,140	8,915,140	11,622,461	13,138,367
		TOTAL REVENUES	<u>7,349,000</u>	<u>6,949,934</u>	<u>7,441,250</u>	<u>6,776,891</u>	<u>7,064,106</u>
		TOTAL FUNDS AVAILABLE	13,104,440	15,865,074	16,356,390	18,399,352	20,202,473
		TOTAL EXPENSES	<u>9,122,175</u>	<u>10,109,634</u>	<u>9,506,400</u>	<u>9,484,212</u>	<u>8,580,012</u>
		ENDING BALANCE - APRIL 30, 2027	3,982,265	5,755,440	6,849,990	8,915,140	11,622,461
		FISCAL YEAR REVENUES LESS EXPENSES	(1,773,175)	(3,159,700)	(2,065,150)	(2,707,321)	(1,515,906)
REVENUES							
Taxes 01.00.31.							
3110	Property Tax	Based on 2025 Levy	2,099,750	2,164,018	2,023,500	1,989,496	1,951,053
3160	Telecommunications Tax	Village 6% phone service tax	<u>85,000</u>	<u>93,086</u>	<u>75,000</u>	<u>93,471</u>	<u>97,471</u>
			2,184,750	2,257,104	2,098,500	2,082,967	2,048,524
Licenses 01.00.32.							
3210	Liquor Licenses		29,000	30,325	30,000	30,225	29,850
3220	Business Registration/License	Hotel registrations; Tobbaco registrations	2,750	2,750	400	400	400
3230	Contractor Registration	\$175 x 225 contractors	40,000	37,650	35,000	41,250	39,900
3250	Franchise Licenses	Cable (tax on cable bills)-semi-annual payments (Aug&Feb)	110,000	134,832	125,000	129,661	148,598
3251	Cable PEG Fees	<i>Discontinued at the end of FY2024</i>	-	-	-	2,565	7,254
3260	Amusement/Raffle	Increase gaming venue fee to \$1K	32,000	23,350	21,500	22,530	23,545
3270	Mfg. Home Monthly Fee	MapleValley & OakRidge	<u>220,000</u>	<u>223,406</u>	<u>210,000</u>	<u>203,049</u>	<u>210,960</u>
			433,750	452,313	421,900	429,680	460,507
Permit 01.00.33.							
3310	Building Permits		70,000	76,091	70,000	71,913	127,865
3320	Building Permit Inspections		<u>50,000</u>	<u>50,896</u>	<u>50,000</u>	<u>50,565</u>	<u>72,575</u>
			120,000	126,987	120,000	122,478	200,440
Intergovernmental Revenues 01.00.34.							
3410	State Income Tax	IML - \$181.36 x 9210	1,670,000	1,712,193	1,642,000	1,600,739	1,507,811
3420	Replacement Tax	IML - 7.75% increase	37,000	31,238	34,500	31,230	50,865
3440	Sales Tax		1,825,000	1,874,708	1,650,000	1,655,237	1,622,378
3450	Local Use Tax	IML - \$2.67 x 9210	24,500	83,689	180,500	308,167	351,802
3460	Video Gaming Revenue		335,000	334,170	325,000	328,178	302,496
3462	Cannabis Use Tax	IML - \$1.54 x 9210	14,000	13,864	15,000	14,473	14,292
3464	Pull Tabs Gaming		1,500	2,008	1,000	883	1,432
3470	State Grant		-	-	-	-	-
3480	Federal Grant		-	-	-	-	-
3490	Other Grants		-	-	-	-	-

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Updated - 04.03.26			FY 2027	FY 2026	FY 2026	FY 2025	FY 2024
			3,907,000	4,051,870	3,848,000	3,938,907	3,851,076
<u>Fines & Forfeits 01.00.35.</u>							
3511	Court & Traffic Fines	From Kankakee County court system	12,500	17,557	10,000	15,660	12,399
3516	Vehicle Seized or Sold		-	-	-	-	-
3520	Police Arrest Fees	Arresting fees from other counties	250	100	500	191	1,182
3550	Ordinance Fines	Village ordinance, Non-traffic	12,500	20,153	10,000	14,939	14,660
3560	Building Fines		1,500	950	2,000	1,609	2,900
			26,750	38,760	22,500	32,399	31,141
<u>Service Charges 01.00.36.</u>							
3630	Garbage Charge	None collected	-	-	-	-	-
			-	-	-	-	-
<u>Service Fees 01.00.37.</u>							
3780	Police Reports		250	315	250	355	455
3785	Fingerprint Service Fee		-	-	-	-	245
3790	Other Service Charges		-	30	-	100	-
3792	Golf Cart Registrations	Golf cart registration (525 @ \$25)	13,000	13,000	13,000	15,050	19,450
			13,250	13,345	13,250	15,505	20,150
<u>Other Revenues 01.00.38.</u>							
3800	Interest Income	IPTIP	100,000	339,110	100,000	276,792	34,521
3805	Interest Inc SE sale invest	<i>(No longer used)</i>	-	5,095	100,000	225,840	529,215
3820	Rental Income	Hassett Center-\$4.5K; Wayfinders-\$3.5K	10,000	11,012	8,000	9,990	10,190
3825	Solicitors Permits		2,500	5,705	2,000	3,759	3,285
3831	Development Donations		-	-	-	-	-
3834	Special Projects		-	-	-	-	-
3839	Other Donations		-	-	-	-	4,000
3841	Aggregation Donation	Ends in Oct '27 - \$10K per year	5,000	10,000	10,000	37,097	49,390
3861	Platting Fees	Residential & commercial lots	-	2,700	-	900	15,700
3862	Development Process Fees	Variances, PC hearings	1,000	1,400	1,000	1,341	2,000
3870	Retired Assets	Misc. vehicles	10,000	4,425	175,000	509,729	33,126
3880	Reimbursements	XGuard15K; 1/2 SRO \$60K; SATF wages \$200K; KAMEG-\$25K	450,000	420,500	450,000	491,812	402,729
3882	IDOT Reimbursements	Signal repairs	-	2,260	-	5,143	646
3884	IMIC Loss Fund Reimb		-	-	-	-	-
3893	Car Charging Fees		-	-	100	-	-
3895	Hotel Tax		85,000	81,533	70,000	61,638	-
3899	Misc. Income		-	-	1,000	3	3,128
			663,500	883,740	917,100	1,624,044	1,087,930
<u>Other Financing Sources 01.00.39.</u>							
3910	Proceeds-Bond Sales		-	-	-	-	-
3940	Short Term Notes		-	-	-	-	-
3990	Interfund Operating Transfer	Overpass Fund - \$600K to Special Projects (FY-2026)	-	(874,185)	-	(1,469,089)	(635,662)

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Updated - 04.03.26				FY 2027		FY 2026	FY 2026	FY 2025	FY 2024
				-	(874,185)	-	(1,469,089)	(635,662)	
TOTAL REVENUES - GENERAL FUND				7,349,000	6,949,934	7,441,250	6,776,891	7,064,106	
EXPENSES									
ADMINISTRATION 01.11.									
Personnel 01.11.40.									
4210	Wages - Regular	Treasurer, 2-Admin asst., Dept. Clerk (\$1,500)		200,000	190,500	190,500	250,015	185,616	
4220	Wages-Temp/Part Time			-	-	-	-	-	
4230	Wages - Overtime		419,125	-	-	-	-	-	
4270	Wages - Administrator	Interim Bldg Director - \$30K		171,125	163,000	163,000	147,608	115,460	
4275	Vehicle Allowance-Administrator			5,000	5,000	5,000	5,417	5,000	
4310	Wages - Elected	Mayor:8K, Clerk:4K, Deputy:1.5K, 6 Trustees: 24reg+24com per@\$100		43,000	29,500	43,000	42,075	45,500	
4510	Health Insurance	May 1 Health renewal +3.9%; Dental +10%		35,000	27,500	33,500	42,018	36,173	
4515	HRA Reimbursements	Health Reimb for deductible costs:		3,500	2,500	3,500	1,500	4,505	
4520	Life Insurance	\$8 x 12 x 4 employees		500	350	500	323	323	
4530	Unemployment Ins.	Actual cost		-	-	-	-	-	
4610	Social Security Contrib.	6.20%	25,986	26,000	25,000	25,000	25,667	20,441	
4620	Medicare Contribution	1.45%	6,077	6,100	6,000	6,000	6,003	4,780	
4630	Retirement Contribution	IMRF - FY25-8.18%; FY26- 7.48%	28,733	28,800	23,200	37,000	29,628	25,882	
				519,025	472,550	507,000	550,254	443,680	
Contractual Services 01.11.50.									
5110	Maint. Service - Building	Orkin \$1,000; Alarm \$400; Backflow inspect;		4,000	3,500	5,000	10,436	2,828	
5115	Food Pantry Bldg Service	Backflow inspect, Bldg repair		1,000	1,072	-	-	-	
5120	Maint. Service - Equipment			500	500	500	-	755	
5200	Maint. Service - Computer	MSI \$5K; ADV: B/U \$3K, F/W \$1,100, A/V \$1,305; Sheriff-\$3,500		17,500	15,000	22,500	14,476	33,826	
5290	Maint. Service - Other	Extinguisher test, repair		250	250	250	-	135	
5310	Accounting Service	Audit Exp - FY25-\$29K; FY26-\$28,600		30,000	203,000	30,000	26,600	25,400	
5320	Engineering Service	PW committee mtg attendance, misc eng		10,000	52,000	5,000	32,226	4,473	
5330	Legal Service	Retainer; Gotion suit; Misc admin		225,000	200,000	125,000	127,257	73,809	
5340	Medical Service / Testing			-	-	-	58	-	
5360	Janitorial Service			2,750	2,500	4,000	1,560	1,500	
5370	Web Host Service	Maint fee \$295/mo		4,000	4,000	4,000	3,540	3,540	
5380	Codification Service	Codifier host 500, codification 3K		6,000	6,500	4,500	4,644	500	
5450	UB Outsourcing Service	<i>Ceased with sale of sewer system</i>		-	-	-	-	-	
5470	Banking Service Fees	ACH fees, activity fees		250	100	1,000	528	595	
5481	Social Media & Media Services	Video committee meetings		10,000	5,000	-	-	-	
5490	Other Professional Services	Laredo fee 400; appraisals; misc.		3,500	4,000	2,500	3,775	59,643	
5510	Postage	A/P + general other		5,000	5,000	4,000	5,051	4,070	
5520	Telephone / Internet	ESI; cell phone reimb.		5,500	5,500	5,500	5,534	4,894	
5521	Internet Ch4 Studio	<i>Combined with VH in 2024</i>		-	-	-	867	2,369	
5525	Sign Mfg/Service	Community signage		3,000	6,381	2,500	2,883	1,855	

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5530	Publishing	Treas.Report; Levy; PH Notices, Bids, Legals	3,000	3,500	4,500	2,046	1,273
5540	Printing / Maps	Letterhead; env; cks;	3,500	4,000	2,500	1,997	1,106
5610	Dues / Licenses	Chamber 250;Rotary 600;Treas 225;Clerk 380; IML 1K; Shrm 200;	2,500	2,500	2,500	1,855	1,539
5620	Travel Expenses	IML 3K, Mileage; Treasurer and Clerk ann. seminars	750	450	1,000	1,366	208
5630	Training	Trustees IML, Treasuer and Clerk annual seminars	500	100	1,000	422	80
5635	Conferences/Prof. Meetings	Elected officials	2,500	-	5,000	-	-
5710	Utilities	Nicor over max therms allowed	1,500	1,000	500	933	127
5715	Utilities - Food Pantry	ComEd, Nicor	1,500	1,000	1,500	854	823
5730	Garbage Disposal	2,625 @\$24.41 (\$770 K) (3 Month min. to transfer)	770,000	735,000	736,500	730,041	634,881
5735	Recycle Ewaste Disposal	K3 County Program	15,000	15,000	15,000	14,405	14,405
5785	Transit Services	Metro Bus	7,500	7,500	7,500	-	7,280
5920	General Insurance / Bonds	Notary;	100	-	250	-	-
5930	Risk Management Contrib	FY 2026-\$70,402	84,500	68,971	61,000	63,395	73,977
5940	Rentals/Leases	Pitney Bowes, Copiers	7,500	7,000	6,500	6,287	5,908
5960	Car Chargers	Operational software fees	1,000	1,200	500	667	518
			1,229,600	1,361,524	1,062,000	1,063,703	962,317
<u>Commodities 01.11.60.</u>							
6100	Maintenance Supplies	Building, Equipment, Grounds	250	100	500	143	455
6115	Food Pantry Maint. Supplies	Food Pantry building, equipment, grounds	500	525	500	-	-
6510	Office Supplies	toner, ink cartridges, paper,	5,000	4,000	5,000	6,523	2,436
6520	Operating Supplies	time cards, W2 forms/env, badges, clerk forms	1,000	745	500	337	324
6540	Janitorial Supplies	towels, cleaners, soap, trash bags	1,000	1,000	1,000	760	619
6550	Gasoline		-	88	1,500	1,618	1,611
6700	Books / Subscriptions	pub rec bulletin 300; int'l council/shopping 100	1,000	1,000	1,000	1,315	934
6840	Computer App / Software	Office/Emails; Firewalls; Anti-Virus; Network protections	7,500	6,000	10,000	15,476	16,215
6860	Seasonal Decorations	Interior	-	-	-	-	-
6890	Other Supplies / Materials		-	-	-	-	16
			16,250	13,458	20,000	26,172	22,610
<u>Capital Outlay 01.11.80.</u>							
8100	Land		-	-	-	-	-
8200	Building	VH A/C #2	5,000	-	4,000	9,762	-
8300	Equipment		-	-	-	-	-
8350	Equipment < \$5,000		1,000	3,500	3,000	784	2,350
8700	Furniture		-	-	-	-	-
8900	Other Improvements		-	-	-	-	-
8950	Other Improvements < \$5,000		-	-	-	-	-
			6,000	3,500	7,000	10,546	2,350

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<u>BUILDING & ZONING 01.15.</u>									
<u>Personnel 01.15.40.</u>									
4210	Wages - Regular	Admin Asst		48,100	50,000	140,000	64,301	122,539	
4220	Wages-Temp/Part Time	450 inspections @ \$45		20,000	12,500	18,000	16,200	14,880	
4230	Wages - Overtime			-	-	-	-	-	
4320	Wages - Commissions	\$25 per member per mtg. Allow 8 mtgs.	70,600	2,500	5,000	1,500	525	900	
4510	Health Insurance	May 1 renewal - Health 3.9%; Dental +10%		8,000	7,500	15,000	6,104	19,339	
4515	HRA Reimbursements	Health Reimb for deductible: 1 Single\$1,500/1 Fam \$3,000		1,500	500	1,500	-	102	
4520	Life Insurance	\$8 x 12 x 1 employee		100	100	250	79	158	
4530	Unemployment Insurance	Actual Cost		-	-	-	-	-	
4610	Social Security Contribution	6.20%	4,377	4,400	4,000	9,900	4,856	8,175	
4620	Medicare Contribution	1.45%	1,024	1,050	1,000	2,350	1,136	1,912	
4630	Retirement Contribution	IMRF - FY25-8.18%; FY26- 7.48%	3,598	3,600	4,000	14,000	5,221	10,052	
				89,250	84,600	202,500	98,422	178,057	
<u>Contractual Services 01.15.50.</u>									
5120	Maint. Service - Equipment			-	-	-	-	-	
5130	Maint. Service - Vehicle			-	-	100	-	-	
5200	Maint. Service - Computer			100	-	250	-	-	
5290	Maint. Service - Other			-	-	-	-	-	
5320	Engineering Service			2,500	4,000	2,500	3,794	3,472	
5330	Legal Service			5,000	12,500	7,500	1,531	4,143	
5340	Medical Service / Testing			-	-	-	-	-	
5350	Design Service			-	-	-	-	-	
5490	Other Professional Services	Court reporter, recording fees, mowing; Code review		3,000	2,785	1,000	18,475	7,882	
5510	Postage			100	100	100	-	-	
5520	Telephone / Internet	1-cell phone; internet		4,000	5,000	5,000	4,079	5,170	
5530	Publishing	Public hearings		2,000	1,705	1,000	967	1,707	
5540	Printing / Maps	forms, maps, envelopes		500	209	1,500	1,029	2,538	
5610	Dues / Licenses			100	-	500	416	250	
5620	Travel Expenses			-	-	-	-	9,222	
5630	Training			-	39	2,500	-	135	
5635	Conferences / Prof Meetings			200	-	200	-	95	
5640	Tuition Reimbursement			-	-	-	-	-	
5930	Risk Management Contrib	FY2026-\$1,747		2,000	1,747	1,800	1,400	1,687	
5940	Rentals/Leases	Copier; Misc.		6,000	5,000	5,000	4,709	4,154	

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				25,500	33,085	28,950	36,400	40,455	
<u>Commodities 01.15.60.</u>									
6100	Maintenance Supplies			-	-	-	-	-	-
6130	Maint. Supplies - Vehicle	In-house servicing		-	-	250	-	28	
6200	Maint. Supplies - Computer			-	-	-	-	228	
6510	Office Supplies			250	100	500	221	121	
6520	Operating Supplies			100	30	500	24	299	
6550	Gasoline			-	467	2,250	172	999	
6590	Uniform Supplies			-	-	600	-	515	
6700	Books / Subscriptions			250	-	500	110	937	
6840	Computer App / Software	Office / Email renewal		350	-	350	-	23	
6890	Other Supplies / Materials			100	-	100	-	-	
				1,050	597	5,050	527	3,150	
<u>Capital Outlay 01.15.80.</u>									
8300	Equipment			-	-	500	-	-	
8350	Equipment < \$5,000			-	-	2,500	-	-	
8400	Vehicle			-	-	50,000	-	-	
8700	Furniture			-	-	-	-	-	
8900	Other Improvements			-	-	-	-	-	
8950	Other Improvements < \$5,000			-	-	-	-	-	
				-	-	53,000	-	-	
<u>Other Expenditures 01.15.90.</u>									
9110	Public Relations/Hospitality			100	-	300	1,142	370	
9290	Miscellaneous Expense			100	-	100	-	5	
9400	Refund Permit Fees			250	130	250	-	-	
				450	130	650	1,142	375	
TOTAL EXPENSES - Building & Zoning				116,250	118,412	290,150	136,491	222,037	

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<u>PUBLIC SAFETY 01.21.</u>									
<u>Personnel 01.21.40.</u>									
4210	Wages - Regular	16 Officers, Carla; (1-SRO; 2 SATF; 1 KAMEG)		1,400,000	1,450,000	1,450,000	1,450,000	1,271,431	1,197,263
4211	Wages - Chief			130,600	125,000	125,000	125,000	117,317	110,169
4212	Wages - Lt.			127,500	120,000	120,000	120,000	82,348	107,960
4213	Wages - Sgts			475,000	350,000	350,000	350,000	350,687	395,803
4220	Wages-Temp, Part Time	Crossing guards		37,500	30,000	40,000	40,000	32,266	35,983
4230	Wages - Overtime			150,000	185,000	175,000	175,000	191,982	154,621
4250	Wages - Holiday Pay			105,000	100,000	100,000	100,000	81,602	83,452
4260	Wages - Shift Differential		2,440,600	15,000	15,000	15,000	15,000	10,771	10,719
4510	Health Insurance	May 1 renewal - Health - 3.9%; Dental +10%		315,000	326,000	275,000	275,000	246,178	268,102
4511	Health Ins-PSEBA	Rebus family - Health - 3.9%; Dental +10%		32,000	26,500	26,500	26,500	23,526	24,469
4512	Health Ins-PEHP	PEHP - \$250 each; \$500 for Sgt's		5,500	5,500	5,500	5,500	4,500	5,500
4515	HRA Reimbursements	Health Reimb for deductible costs: 7 Single\$1,500 / 12 Fam \$3,000		15,000	15,000	15,000	15,000	5,945	14,356
4520	Life Insurance	\$8 x 12 x 23 employees		2,500	2,500	2,500	2,500	1,485	1,696
4530	Unemployment Insurance	Actual Costs (Crossing guards)		1,000	-	1,000	1,000	-	-
4610	Social Security Contribution	6.20%	151,317	151,350	147,500	147,500	147,500	126,191	121,459
4620	Medicare Contribution	1.45%	35,389	35,400	34,500	34,500	34,500	29,513	28,406
4630	Retirement Contribution	IMRF - FY25-8.18%; FY26- 7.48% (Carla)	3,964	4,000	4,000	5,100	5,100	3,835	3,661
4635	Police Pension Contribution	2025 Levy \$601,250K - Actuarial request - \$601,250		601,250	525,000	525,000	525,000	503,402	501,576
4710	Uniform Allowance	19 x \$1,000; new hires-\$5K each		30,000	30,000	30,000	30,000	16,500	17,500
4715	Physical Fitness Stipend			20,000	19,350	15,000	15,000	8,950	9,550
				3,653,600	3,510,850	3,457,600	3,457,600	3,108,429	3,092,245
<u>Contractual Services 01.21.50.</u>									
5110	Maint. Service - Building	Orkin, alarm , bldg repairs		7,500	12,500	5,000	5,000	12,926	8,297
5120	Maint. Service - Equipment	LPR's & software updates; Itouch update		7,000	7,500	6,000	6,000	3,974	4,907
5130	Maint. Service - Vehicle	Major repairs, tire replacement (minor in-house)		20,000	24,500	20,000	20,000	25,498	14,131
5200	Maint. Service - Computer			750	500	1,000	1,000	160	2,975
5290	Maint. Service - Other			500	500	500	500	-	135
5330	Legal Service			2,500	5,000	1,500	1,500	1,658	661
5340	Medical Service / Testing	Post accident; new hires		5,000	5,000	4,000	4,000	3,258	2,857
5345	Eligibility Testing - Police	Promotions List		6,000	5,670	5,000	5,000	2,325	910
5360	Janitorial Service			8,000	7,500	7,500	7,500	7,280	7,637

FY - 2027 Budget

Preliminary Budget		VILLAGE OF MANTENO FY-2027 BUDGET	PREL BUDGET	<i>(Estimated)</i>	BUDGET	ACTUAL	ACTUAL
Updated - 04.03.26			FY 2027	FY 2026	FY 2026	FY 2025	FY 2024
5490	Other Professional Services	Lexipol yrly \$9,000;Critical Reach-\$400;MOCIC-\$200;Tows;adjud; 3SI-\$200; Fingerprint service-\$1500; Phone dump; Animal Control-\$6K	22,500	20,000	30,000	22,149	21,375
5510	Postage		250	150	100	120	77
5520	Telephone / Internet	Cell phone reimb, Wireless \$7K; Fiber Internet-\$12K	32,000	32,000	32,000	27,172	30,965
5530	Publishing		250	-	500	-	-
5540	Printing / Maps	Tickets, report sheets, golf cart decals, letterhead	2,000	2,000	2,000	905	1,258
5560	Dispatch Fees	County	115,000	110,000	110,000	106,350	90,487
5565	Inmate Booking	Kankakee County inmate booking \$20 per	3,000	3,000	3,000	1,620	1,820
5566	County Records Mgmt Fee	Ann maint fee; County records mgmt system & 8 licenses	50,000	47,500	47,500	20,032	20,032
5610	Dues / Licenses	Vehicle license renewals, Chief Assoc	4,000	3,000	3,500	2,257	2,188
5620	Travel Expenses	Training / Investigation related	15,000	12,500	15,000	6,175	12,680
5630	Training	Tri River; Specialized training;	37,500	36,500	32,000	12,549	24,217
5635	Conferences/Prof Meetings	Specialized conferences for officers / Chief's conference	1,000	-	2,500	495	1,920
5640	Tuition Reimbursement		5,000	2,500	7,500	750	750
5710	Utilities- PD	157 cameras, Gas, electric over allowed franchise amount	5,000	3,500	5,000	3,682	219
5930	Risk Management Contrib	FY2026-\$121,850	152,500	127,665	114,500	104,076	96,237
5940	Rentals/Leases	Copier; FLOCK cameras-6@\$4K	30,000	30,000	30,000	19,525	27,363
			532,250	498,985	485,600	384,936	374,098
Commodities 01.21.60.							
6110	Maint. Supplies - Building		2,000	2,500	3,000	2,633	1,141
6120	Maint. Supplies - Equipment		1,000	500	2,000	1,222	1,761
6130	Maint. Supplies - Vehicle	In-house S&A, oil changes, fluids	6,000	6,000	6,500	5,361	4,566
6200	Maint. Supplies - Computer		2,500	2,000	5,000	445	300
6290	Maint. Supplies - Other		100	-	100	-	-
6510	Office Supplies		2,000	1,500	3,000	1,026	3,454
6520	Operating Supplies	Ammo, evidence kits, weapon supplies, taser cart, etc.	17,500	15,000	15,000	7,483	7,906
6540	Janitorial Supplies		3,000	2,500	3,000	1,501	2,759
6550	Gasoline		52,500	51,500	60,000	51,790	53,260
6590	Uniform Supplies	Damaged items; new hires	10,000	10,000	12,000	12,773	7,594
6700	Books/Subscriptions		100	-	100	35	7
6840	Computer App / Software	PlanIt Scheduling Software	15,000	15,000	25,000	8,053	14,524
6890	Other Supplies / Materials		100	100	100	189	60
			111,800	106,600	134,800	92,511	97,332
Capital Outlay 01.21.80.							
8200	Building		-	432	-	-	-
8300	Equipment	Cameras	10,000	10,000	15,000	365,277	26,409
8350	Equipment < \$5,000	Tasers, vests; etc	20,000	50,593	20,000	7,090	12,083
8400	Vehicle	1 Explorer + equipment	85,000	140,432	160,000	110,368	5,406
8500	Vehicle Equipment		2,500	24,530	1,000	19,076	1,167
8700	Furniture		-	215	500	-	-
8900	Other Improvements		10,000	32,718	8,000	7,078	45,656
			127,500	258,920	204,500	508,889	90,721

FY - 2027 Budget

Preliminary Budget		VILLAGE OF MANTENO FY-2027 BUDGET		PREL BUDGET		<i>(Estimated)</i>	BUDGET	ACTUAL	ACTUAL
Updated - 04.03.26				FY 2027		FY 2026	FY 2026	FY 2025	FY 2024
<u>Other Expenditures 01.21.90.</u>									
9110	Public Relations/Hospitality	National Nite Out, Outreach		7,500	7,000	5,000	4,331	12,279	
9290	Miscellaneous Expense			1,000	500	1,000	390	884	
9380	ESDA Expense	Siren maintenance; shelter expenses		4,000	3,473	3,500	2,980	2,720	
9390	Police Commission Expense	publications, supplies, training for promotion lists		1,500	400	2,500	1,085	1,196	
				14,000	11,373	12,000	8,786	17,079	
<u>Other Financing Uses 01.21.95.</u>									
9530	Intergovernment Agreement	Regional SWAT team-\$2500		2,500	2,500	2,500	2,500	-	
				2,500	2,500	2,500	2,500	-	
TOTAL EXPENSES - Public Safety				4,441,650	4,389,228	4,297,000	4,106,051	3,671,475	
PUBLIC WORKS (Streets & Alleys) 01.41.									
<u>Personnel 01.41.40.</u>									
4210	Wages - Regular	11 FT+Hanley		870,000	860,000	860,000	804,515	774,699	
4220	Wages-Temp, Part Time	PT(3) 1560hr-\$120K; Seasonal(5) x 600 hr ea @ \$16=\$50K		170,000	125,000	125,000	123,396	108,165	
4230	Wages - Overtime			55,000	60,000	50,000	41,646	31,065	
4260	Wages - On-call		1,108,500	13,500	12,000	12,000	5,400	5,200	
4510	Health Insurance	May 1 renewal Health - 3.9%; Dental +10%		151,500	153,000	137,000	114,721	128,525	
4512	Health Ins-PEHP			3,400	3,300	3,300			
4515	HRA Reimbursements	Health Reimb for deductible costs: 7 Single\$1,000 / 2 Fam \$2,000		7,500	5,000	7,500	3,285	3,324	
4520	Life Insurance	\$8 x 12 x 11 employees		1,500	1,000	1,250	799	911	
4530	Unemployment Insurance	Actual Costs - 3 PT employees		7,500	3,622	5,000	1,989	2,729	
4610	Social Security Contribution	6.20%	68,727	68,750	65,000	65,000	57,700	54,543	
4620	Medicare Contribution	1.45%	16,073	16,100	15,200	15,200	13,494	12,756	
4630	Retirement Contribution	IMRF - FY25-8.18%; FY26- 7.48%	82,916	83,000	85,000	105,000	76,968	71,879	
4710	Uniform Allowance	12 x \$750; 3 x \$150		10,000	10,000	10,000	4,050	3,900	
				1,457,750	1,398,122	1,396,250	1,247,963	1,197,696	
<u>Contractual Services 01.41.50.</u>									
5110	Maint. Service - Building	Alarm fee 1500, backflow inspect		10,000	18,000	10,000	9,133	13,893	
5120	Maint. Service - Equipment	Tires, Misc. Repairs		8,000	7,000	10,000	4,845	18,202	
5130	Maint. Service - Vehicle	Tires, Inspections, Misc. Repairs		8,500	8,000	7,500	5,288	4,141	
5140	Maint. Service - Street	MFT testing 1.5K, Striping 1.5K		1,000	-	3,000	6,990	1,925	
5145	Maint. Service-Street Lights	Repair damage / paint bases		2,500	1,000	10,000	9,750	3,168	
5148	Maint. Service-Traffic Lights	JULIE locates 1K, traffic light maint 2500		7,500	10,000	5,000	8,890	3,318	
5170	Maint. Service - Grounds	Tree removal/stumps		15,000	20,000	20,000	20,645	20,754	
5200	Maint. Service - Computer	Misc repairs, service calls		500	-	2,000	-	760	
5290	Maint. Service - Other	Extinguisher test, repair		500	500	500	-	-	
5320	Engineering Service	Annual GIS; Misc		5,000	5,000	7,500	4,813	13,034	
5330	Legal Service			500	-	500	-	-	
5340	Medical Service / Testing	Random drug, post accident		2,000	2,500	1,500	1,494	1,313	
5360	Janitorial Service			5,500	5,000	5,000	4,680	2,250	
5480	Julie Locate Service	Annual Assessment		5,000	4,500	4,500	3,058	2,422	

FY - 2027 Budget

Preliminary Budget		VILLAGE OF MANTENO FY-2027 BUDGET		PREL BUDGET	<i>(Estimated)</i>	BUDGET	ACTUAL	ACTUAL
Updated - 04.03.26				FY 2027	FY 2026	FY 2026	FY 2025	FY 2024
5490	Other Professional Services			5,000	5,000	10,000	51,517	1,569
5510	Postage			100	-	100	51	-
5520	Telephone / Internet	Cell reimb;		5,000	5,000	9,000	3,334	5,805
5525	Signage Mfg/Maint			100	-	100	-	-
5530	Publishing			500	475	500	52	495
5540	Printing / Maps	Time sheets, maps, misc		250	-	250	-	1,114
5610	Dues / Licenses	CDL, Mosquito, R-O-W, Pear Spray, IPWA,		1,000	750	1,000	1,170	438
5620	Travel Expenses	APWA expo; IML		500	20	1,500	268	746
5630	Training	Operators Training; Misc.Certifications		2,500	1,000	4,000	13,898	3,127
5635	Conferences/Prof Meetings	IML, IPWMAN; PW Conference		1,000	50	4,000	-	-
5640	Tuition Reimbursement			-	-	-	-	-
5710	Utilities			18,500	17,500	10,000	14,289	3,611
5720	Street Lighting	ComEd		70,000	65,000	50,000	60,992	52,304
5930	Risk Management Contrib	FY26-\$132,415		152,300	130,075	125,500	113,868	127,970
5940	Rentals/Leases	AirGas cylinder; Lifts, etc.		13,000	12,500	12,500	7,062	7,883
				341,250	318,870	315,450	346,087	290,242
<u>Commodities 01.41.60.</u>								
6110	Maint. Supplies - Building			5,000	5,000	1,000	3,277	4,432
6120	Maint. Supplies - Equipment	Maint. (extend longevity)		25,000	23,000	15,000	19,819	14,557
6130	Maint. Supplies - Vehicle	Maint. (extend longevity)		5,500	5,000	5,000	5,115	3,256
6140	Maint. Supplies - Street	Deliniators, curbs, x-walk paint, stamped sealer,asphalt patch		2,500	1,000	5,000	1,300	3,835
6143	Maint.Supplies-Street Signs	Increase in sign postings		5,000	4,000	5,000	3,661	6,844
6145	Maint.Supplies-Street Lights	Maintenance		20,000	28,500	12,000	8,005	13,596
6153	Maint. Supplies-Storm Sewer	concrete, rim reducers-manholes		1,000	1,000	500	881	423
6160	Maint.Supplies-Snow Rem.	Sidewalk salt		2,500	500	5,000	5,231	1,931
6170	Maint. Supplies - Grounds	Flowers, landscape, planters, lights, mulch, pear tree treat		25,000	24,253	7,500	13,309	6,668
6180	Maint. Supplies - Parkway	Bollards, sod, mail boxes, tree replacements		10,000	7,500	10,000	15,373	20,191
6200	Maint. Supplies - Computer			100	-	100	-	328
6290	Maint. Supplies - Other	Misc items		250	-	250	-	-
6480	JULIE Locate Supplies	Paint, flags		1,250	1,000	1,000	1,531	469
6510	Office Supplies			1,750	1,500	1,500	479	1,232
6520	Operating Supplies	Misc items		10,000	12,000	8,500	9,081	6,732
6530	Small Tools	Hand tools, sprayers		5,500	5,000	5,000	7,281	3,400
6540	Janitorial Supplies	Can liners, paper towels, toiletries, cleaners		5,000	4,500	4,500	5,315	4,409
6550	Gasoline	S&A gasoline		32,500	30,000	35,000	28,068	31,893
6560	Diesel Fuel	S&A diesel		25,000	22,000	30,000	21,817	23,051
6570	Lubricants	Oil, grease		3,500	3,000	2,500	3,253	2,069
6580	Chemicals	Fertilizer, pre-emergents, round-up; mosquito control		10,000	8,000	8,000	10,522	6,835
6590	Uniform Supplies	Reimbursed safety boots, glasses; safety green shirts/sweats		5,000	3,500	5,000	4,380	4,325
6600	Safety Supplies	Safety glasses, gloves, etc.		2,000	1,500	4,000	800	4,051
6840	Computer App / Software	Off subsc; Email ; Mitchell software		2,000	500	3,000	-	1,618
6860	Seasonal Decorations	Tree lights, misc.		10,000	8,854	5,000	11,963	17,291

FY - 2027 Budget

Preliminary Budget		VILLAGE OF MANTENO FY-2027 BUDGET	PREL BUDGET	<i>(Estimated)</i>	BUDGET	ACTUAL	ACTUAL
Updated - 04.03.26			FY 2027	FY 2026	FY 2026	FY 2025	FY 2024
6870	Street Light Banners/Flags	Replacement schedule: \$7K banners, \$3K flags	5,000	5,000	10,000	15,808	20,219
6890	Other Supplies / Materials	Keys, kitchen supplies, misc	250	500	150	345	55
			220,600	206,607	189,500	196,614	203,710
<u>Capital Outlay 01.41.80.</u>							
8200	Building			-	-	-	-
8300	Equipment		5,000	12,452	1,000	-	-
8350	Equipment < \$5,000		2,500	3,000	5,000	3,290	1,073
8400	Vehicle	UNDER ROAD & BRIDGE FUND	-	-	-	-	1,371
8600	Streets/Roads	UNDER ROAD & BRIDGE FUND	-	-	-	-	-
8603	Street Signs		-	-	-	-	-
8605	Street Light Poles	Replacements	2,500	-	5,000	-	2,369
8607	Traffic Signs		500	-	500	-	-
8700	Furniture		-	-	-	-	-
8800	Parkway Improvements	Misc.	500	-	1,000	-	-
8900	Other Improvements		-	-	-	-	-
8950	Other Improvements < \$5,000		-	-	-	-	-
			11,000	15,452	12,500	3,290	4,813
<u>Other Expenditures 01.41.90.</u>							
9110	Public Relations/Hospitality		3,500	3,500	5,000	4,966	4,873
9290	Miscellaneous Expense		250	-	250	-	39
			3,750	3,500	5,250	4,966	4,912
TOTAL EXPENSES - Public Works			2,034,350	1,942,551	1,918,950	1,798,920	1,701,373

FY - 2027 Budget

Preliminary Budget		VILLAGE OF MANTENO FY-2027 BUDGET		PREL BUDGET		<i>(Estimated)</i>	BUDGET	ACTUAL	ACTUAL
Updated - 04.03.26				FY 2027		FY 2026	FY 2026	FY 2025	FY 2024
<u>COMMUNITY CENTER 01.51.</u>									
<u>Contractual Services 01.51.50.</u>									
5110	Maint. Service - Building	Orkin; misc		5,000	5,000	3,000	3,070	5,730	
5120	Maint. Service - Equipment			-	-	-	255	-	
5290	Maint. Service - Other	Fire extinq.tests		-	-	-	-	-	
5360	Janitorial Service	Cleaning		3,500	3,250	3,250	2,560	2,145	
5490	Other Professional Services			-	-	-	-	-	
5520	Telephone			-	-	-	-	-	
5710	Utilities			2,500	2,000	2,000	1,806	-	
				11,000	10,250	8,250	7,691	7,875	
<u>Commodities 01.51.60.</u>									
6110	Maint. Supplies - Building			500	-	500	124	1,212	
6120	Maint. Supplies - Equipment			-	-	-	-	-	
6170	Maint. Supplies - Grounds			-	-	-	-	-	
6290	Maint. Supplies - Other			-	-	-	-	-	
6540	Janitorial Supplies			1,000	500	1,750	1,021	1,087	
6860	Seasonal / Interior Décor			-	-	-	-	-	
6890	Other Supplies / Materials			-	-	-	-	-	
				1,500	500	2,250	1,145	2,299	
<u>Capital Outlay 01.51.80.</u>									
8200	Building			-	-	-	39,035	6,518	
8300	Equipment			-	-	-	-	376	
8350	Equipment < \$5,000			1,000	2,830	500	-	1,020	
8700	Furniture			-	-	-	-	-	
8900	Other Improvements			-	-	-	-	-	
8950	Other Improvements < \$5,000			-	-	-	-	-	
				1,000	2,830	500	39,035	7,914	
<u>Other Expenditures 01.51.90.</u>									
9290	Miscellaneous Expense			-	-	-	-	-	

FY - 2027 Budget

Preliminary Budget		VILLAGE OF MANTENO FY-2027 BUDGET		PREL BUDGET		<i>(Estimated)</i>	BUDGET	ACTUAL	ACTUAL
Updated - 04.03.26				FY 2027		FY 2026	FY 2026	FY 2025	FY 2024
				-	-	-	-	-	-
	TOTAL EXPENSES - Community Center			13,500	13,580	11,000	47,871	18,088	
PARKS 01.52.									
<u>Personnel 01.52.40.</u>									
4210	Wages - Regular				-	-	-	-	-
4220	Wages - Temp, Part Time	Rangers- 1250 hrs @ \$17? + paid leave		20,000	16,454	21,000	16,853	19,294	
4230	Wages - Overtime			-	-	-	-	-	
4320	Salaries - Commissions		20,000	-	-	-	-	-	
4530	Unemployment Insurance	Actual Costs	-	-	-	-	-	-	
4610	Social Security Contribution	6.20%	1,240	1,250	1,020	1,350	1,045	1,202	
4620	Medicare Contribution	1.45%	290	300	239	350	244	281	
4630	Retirement Contribution		-	-	-	-	-	-	
				21,550	17,713	22,700	18,142	20,777	
<u>Contractual Services 01.52.50.</u>									
5110	Maint. Service - Building	Pest Control, Misc.		2,500	1,500	2,500	-	2,402	
5120	Maint. Service - Equipment	Thorguard software, cameras, Misc.		5,000	2,351	5,000	5,865	1,613	
5170	Maint. Service - Grounds	Contracted parks landscape area maint.		35,000	25,000	35,000	32,039	18,305	
5290	Maint. Service - Other	Path Maintenance (+/- 1 Mile - \$35K)		-	-	1,000	-	710	
5320	Engineering			-	-	-	-	-	
5490	Other Professional Services				56,644	20,000	41,853	-	
5525	Signage Mfg/Maint.			-	112	-	97	-	
5530	Publishing			-	66	-	-	-	
5610	Dues / Licenses	Health dept. Concession licenses		500	500	500	80	80	
5710	Utilities	Heritage water/elect/internet; Memorial water/elect;		32,500	30,000	25,000	25,711	15,651	
5730	Garbage Disposal	None anticipated		-	-	-	-	-	
5780	Public Comfort Stations			15,000	12,000	16,000	14,572	12,155	
5930	Risk Management Contrib	FY26-\$32,548		37,500	32,538	28,000	26,877	17,075	
5940	Rentals/Leases			-	-	-	-	-	
				128,000	160,711	133,000	147,094	67,991	
<u>Commodities 01.52.60.</u>									

FY - 2027 Budget

Preliminary Budget		VILLAGE OF MANTENO FY-2027 BUDGET	PREL BUDGET	<i>(Estimated)</i>	BUDGET	ACTUAL	ACTUAL
Updated - 04.03.26			FY 2027	FY 2026	FY 2026	FY 2025	FY 2024
6110	Maint. Supplies - Building		1,000	500	1,000	310	353
6120	Maint. Supplies - Equipment	Tables, play equip repairs, nets, paint, etc	10,000	12,000	5,000	10,727	35,917
6170	Maint. Supplies - Grounds	Memorial park repairs, mulch, flowers, seed	17,500	9,162	15,000	13,706	2,445
6290	Maint. Supplies - Other	Sealcoating & paint for park parking lots/paths	1,000	750	1,000	1,043	-
6540	Janitorial Supplies	Garbage liners, bathroom supplies	1,000	750	1,000	930	379
6580	Chemicals	Fertilizer, 2-4-d, sterilizer, pre-emergents...	4,500	4,000	4,000	2,985	3,301
6890	Other Supplies / Materials		500	100	500	-	-
			35,500	27,262	27,500	29,701	42,395
Capital Outlay 01.52.80.							
8100	Land		-	-	-	-	-
8200	Building	Square on Second Pavilion; shade sails; turf	250,000	158,333	-	42,147	-
8300	Equipment		-	6,252	-	33,164	62,338
8350	Equipment < \$5,000		500	4,500	1,000	-	-
8900	Other Improvements	Soccer Shed; Dugouts; Path Maint - \$50K	70,000	16,975	-	36,647	-
8950	Other Improvements < \$5,000		-	-	-	-	-
			320,500	186,060	1,000	111,958	62,338
Other Expenditures 01.52.90.							
9117	Dog Park & RVSR Fees		1,000	1,000	100	-	-
9119	Splash Valley Fees		500	-	500	-	270
			1,500	1,000	600	-	270
	TOTAL EXPENSES - Parks		507,050	392,746	184,800	306,895	193,771
	TOTAL EXPENSES - GENERAL FUND		9,122,175	10,109,634	9,506,400	9,484,212	8,580,012

FY - 2027 Budget

Preliminary Budget		VILLAGE OF MANTENO FY-2027 BUDGET	PREL BUDGET	<i>(Estimated)</i>	BUDGET	ACTUAL	ACTUAL
Updated - 04.03.26			FY 2027	FY 2026	FY 2026	FY 2025	FY 2024
3880	Reimbursements		-	-	-	-	-
3888	Hometown Hero Rev (in/out)		-	(252)	-	(6,589)	(368)
3890	Non Govt Grants		-	-	-	-	-
3891	Safety Grants	IPRF annual safety grant	9,350	9,378	12,000	13,936	10,115
3892	Police Grants	Vest grant, other police grants	-	-	-	-	-
			<u>11,575</u>	<u>12,751</u>	<u>13,600</u>	<u>19,719</u>	<u>16,022</u>
<u>Other Financing Sources 03.00.39.</u>							
3990	Interfund Operating Transfer	\$600K for I-57 Enhancements	-	600,000	-	(1,025,000)	-
	TOTAL REVENUES - SPECIAL PROJECTS FUND		<u>11,875</u>	<u>613,597</u>	<u>13,900</u>	<u>(1,000,706)</u>	<u>17,042</u>
EXPENSES							
<u>Other Expenditures 03.11.90.</u>							
9111	Organization Donation Exp		-	-	-	-	-
9112	Police Donation Expense		100	-	100	-	100
9113	Parks Donation Expense		-	-	-	-	-
9114	PW Donation Expense		-	-	2,500	2,444	1,639
9115	Other Donation Expense		-	-	-	-	-
9240	Grant Expense		-	-	-	-	-
9241	Safety Grant Expense		10,000	7,500	12,000	11,053	7,789
9242	Police Grant Expense		-	-	-	-	-
9290	Miscellaneous Expense		100	-	250	-	-
9300	Police DUI Enforcement Exp		-	-	-	-	-
9310	Police Drug Enforcement Exp		-	-	-	-	-
9320	Police Surcharge Exp		-	11,484	-	-	-
9330	Police Seizure/Forfeiture Exp		-	-	-	2,318	320
9340	Police E-Ticket Exp		-	-	-	312	3,088
			<u>10,200</u>	<u>18,984</u>	<u>14,850</u>	<u>16,127</u>	<u>12,936</u>
<u>Other Financing Uses 03.11.95.</u>							
9990	Interfund Operating Transfer		-	6,000	-	19,444	4,901
			-	6,000	-	19,444	4,901
	TOTAL EXPENSES - SPECIAL PROJECTS FUND		<u>10,200</u>	<u>24,984</u>	<u>14,850</u>	<u>35,571</u>	<u>17,837</u>

FY - 2027 Budget

Preliminary Budget		VILLAGE OF MANTENO FY-2027 BUDGET		PREL BUDGET		<i>(Estimated)</i>	BUDGET	ACTUAL	ACTUAL
Updated - 04.03.26				FY 2027		FY 2026	FY 2026	FY 2025	FY 2024
3880	Reimbursements			-	-	-	-	-	-
3881	Reimb - Chamber of Commerce	Director's wage 1/2, events 1/2		47,500	47,500	47,500	42,387	34,769	
3890	Non-Govt Grants			-	-	-	-	-	
3899	Misc. Income			-	-	-	-	55	
				61,650	55,970	61,250	55,556	47,642	
<u>Other Financing Sources 04.00.39.</u>									
3990	Interfund Operating Transfer	From General Fund		75,000	75,000	75,000	50,000	60,000	
	TOTAL REVENUES - VILLAGE EVENTS FUND			136,650	130,970	136,250	105,556	107,642	
EXPENSES									
Administration 04.11.									
<u>Personnel 04.11.40.</u>									
4210	Wages - Regular	(Chamber reimb 1/2 + benefits)		65,000	73,500	73,500	69,125	65,000	
4510	Health Insurance	May 1 renewal - Health - 3.9%; Dental +10%		-	10,000	6,500	5,922	6,616	
4515	HRA Reimbursements	Health Reimb for deductible costs - Single \$1,500		750	500	500	-	79	
4520	Life Insurance	\$8 x 12 x 1 employee		100	100	100	73	-	
4530	Unemployment Insurance	Actual Costs		-	-	-	-	-	
4610	Social Security Contribution	6.20%	4,030	4,350	4,600	4,600	4,147	3,902	
4620	Medicare Contribution	1.45%	943	1,100	1,100	1,100	970	913	
4630	Retirement Contribution	IMRF - FY25-8.18%; FY26- 7.48%	4,862	5,250	7,350	7,350	5,580	5,331	
				76,550	97,150	93,650	85,817	81,841	
<u>Contractual Services 04.11.50.</u>									
5120	Maint. Service - Equipment			-	-	-	-	-	
5200	Maint. Service - Computer			250	-	250	-	-	
5290	Maint. Service - Other			-	-	-	-	-	
5330	Legal Services			-	-	-	-	-	
5350	Design Services	All events		350	100	350	1,579	300	
5410	Program/Event Services	Thies G/O; yoga		10,000	9,611	7,500	8,858	9,164	
5411	Movies in Park Service	3 movies		2,000	1,300	2,000	2,010	3,915	
5412	Rockin' on Main Service	3 bands		20,000	18,810	9,000	13,177	6,370	
5414	Easter Service	bunny, banner		1,500	1,200	1,200	350	909	
5415	Santa Service	Santa, carriage rides, banners		6,500	8,693	5,000	9,209	9,263	

FY - 2027 Budget

Preliminary Budget		VILLAGE OF MANTENO FY-2027 BUDGET		PREL BUDGET	<i>(Estimated)</i>	BUDGET	ACTUAL	ACTUAL
Updated - 04.03.26				FY 2027	FY 2026	FY 2026	FY 2025	FY 2024
5490	Other Professional Services	other events banners, Thies grand opening		5,000	5,000	15,000	1,388	1,533
5510	Postage			100	-	100	-	-
5520	Telephone / Internet	Cell phone \$780		1,200	2,000	1,000	1,510	1,150
5530	Publishing/Advertising	Summer events combined ad, flyers		1,200	1,255	500	-	1,130
5531	Movies in Park Advertising	news ad		-	-	-	-	-
5532	Rockin' on Main Advertising	news ad		-	-	-	-	-
5534	Easter Advertising	news ad		-	-	-	-	-
5535	Santa Advertising	news ad		1,000	600	1,000	600	500
5540	Printing / Maps	Summer events combined ad		2,500	2,159	-	3,743	544
5541	Movies in Park Printing	local signage		-	-	-	-	-
5542	Rockin' on Main Printing	local signage		-	512	300	-	289
5544	Easter Printing	local signage		250	325	250	-	139
5545	Santa Printing	local signage, 1500 flyers		1,500	3,299	1,500	4,457	215
5610	Dues/Licenses	State Liquor License - One day event		500	176	500	253	185
5620	Travel Expenses-Event Coord			-	-	-	266	-
5630	Training-Event Coord			250	-	250	162	-
5930	Risk Management Insurance	Dram Shop Ins		100	-	100	-	-
5940	Rentals/Leases			-	-	-	-	5,348
				54,200	55,040	45,800	47,562	40,954
Commodities 04.11.60.								
6120	Maint. Supplies - Equipment			-	1,261	-	-	-
6290	Maint. Supplies - Other			-	-	-	-	-
6510	Office Supplies	copy paper, ink,		500	250	500	151	414
6540	Janitorial Supplies			-	-	-	-	-
6610	Program/Event Supplies			-	1,474	8,000	4,295	389
6611	Movies in Park Supplies			-	42	-	311	199
6612	Rockin' on Main Supplies			250	99	250	123	72
6614	Easter Supplies	filled eggs, rope, signage		1,600	1,711	1,500	2,922	2,777
6615	Santa Suppies	Linens, ornaments, misc		2,500	2,977	2,000	1,082	2,481
6860	Seasonal / Interior Décor			-	-	-	-	-
6890	Other Supplies / Materials	Keys, misc		200	402	200	109	268
				5,050	8,216	12,450	8,993	6,600
Capital Outlay 04.11.80.								
8300	Equipment			-	150	-	-	-
8350	Equipment < \$5,000			250	-	1,000	-	-
8950	Other Improvements < \$5,000			-	-	-	-	-
				250	150	1,000	-	-
Other Expenditures 04.11.90.								
9110	Public Relations/Hospitality	Village functions/ SPLIT w/Chamber-business events		500	-	500	-	-
9290	Miscellaneous Expense			100	78	100	148	117

FY - 2027 Budget

Preliminary Budget		VILLAGE OF MANTENO FY-2027 BUDGET	PREL BUDGET	<i>(Estimated)</i>	BUDGET	ACTUAL	ACTUAL
Updated - 04.03.26			FY 2027	FY 2026	FY 2026	FY 2025	FY 2024
9481	Chamber Exp-Reimb Due		1,500	1,895	1,500	2,963	234
			2,100	1,973	2,100	3,111	351
	TOTAL EXPENSES - VILLAGE EVENTS FUND		138,150	162,529	155,000	145,483	129,746
ESCROW FUND 05.							
	BEGINNING BALANCE MAY 1		23,848	5,908	5,908	6,033	20,935
	TOTAL REVENUES		2,000	17,940	2,000	-	-
	TOTAL FUNDS AVAILABLE		25,848	23,848	7,908	6,033	20,935
	TOTAL EXPENSES		2,000	-	2,000	125	14,902
	ENDING BALANCE APRIL 30		23,848	23,848	5,908	5,908	6,033
	<i>FISCAL YEAR REVENUES LESS EXPENSES</i>		<i>-</i>	<i>17,940</i>	<i>-</i>	<i>(125)</i>	<i>(14,902)</i>
REVENUES							
<i>Other Revenues 05.00.38.</i>							
3800	Interest Income		-	-	-	-	-
3851	Development Escrow	Developers review fees; letter of credit cash in	1,000	5,000	1,000	-	-
3852	Temp. Occupy Escrow	Builder receives temp. occupancy in bad weather	1,000	12,940	1,000	-	-
			2,000	17,940	2,000	-	-
	TOTAL REVENUES - ESCROW FUND		2,000	17,940	2,000	-	-
EXPENSES							
<i>Contractual Services 05.11.50.</i>							

FY - 2027 Budget

Preliminary Budget		VILLAGE OF MANTENO FY-2027 BUDGET	PREL BUDGET	<i>(Estimated)</i>	BUDGET	ACTUAL	ACTUAL
Updated - 04.03.26			FY 2027	FY 2026	FY 2026	FY 2025	FY 2024
<u>Contractual Services 17.11.50.</u>							
5140	Maint. Service - Street		-	-	-	-	-
5320	Engineering Service	Annual resurfacing projects; misc	55,000	70,500	70,000	92,064	7,472
5490	Other Professional Services		-	-	-	-	-
5530	Publishing		-	-	-	-	-
5940	Rentals/Leases		-	-	-	-	-
			55,000	70,500	70,000	92,064	7,472
<u>Commodities 17.11.60.</u>							
6140	Maint. Supplies - Street	Cold patch, stone, concrete	10,000	2,534	-	23,580	10,989
6160	Maint. Supplies-Snow Rem.	Salt - State bid	25,000	32,109	-	22,553	36,327
6290	Maint. Supplies - Other	Traffic paint, Misc	5,000	6,318	-	5,771	6,165
			40,000	40,961	-	51,904	53,481
<u>Capital Outlay 17.11.80.</u>							
8600	Streets/Roads	Annual resurfacing projects	430,000	745,819	350,000	717,452	7,936
9990	Interfund transfer		-	-	-	22,792	9,801
			430,000	745,819	350,000	740,244	17,737
	TOTAL EXPENSES - MOTOR FUEL TAX FUND		525,000	857,280	420,000	884,212	78,690
TAX INCREMENT FINANCING (TIF #3) FUND 20.							
	BEGINNING BALANCE MAY 1		31,531	25,776	25,776	15,542	12,292
	TOTAL REVENUES		9,800	9,802	9,550	13,357	9,463
			-	-	-	-	-
	TOTAL FUNDS AVAILABLE		41,331	35,578	35,326	28,899	21,755
	TOTAL EXPENSES		5,000	4,047	4,700	3,123	6,213
	ENDING BALANCE APRIL 30		36,331	31,531	30,626	25,776	15,542
	<i>FISCAL YEAR REVENUES LESS EXPENSES</i>		<i>4,800</i>	<i>5,755</i>	<i>4,850</i>	<i>10,234</i>	<i>3,250</i>
REVENUES		TIF 3 ESTABLISHED WITH ORD 15-20,21,22 August 8, 2015. FUND CREATED June 20, 2016					
<u>Taxes 20.00.31.</u>							
3110	Property Tax		9,750	9,752	9,500	13,337	9,420
<u>Other Revenues 20.00.38.</u>							
3800	Interest Income		50	50	50	20	43
3880	Reimbursements		-	-	-	-	-
3899	Misc. Income		-	-	-	-	-
			50	50	50	20	43
<u>Other Financing Sources 20.00.39</u>							

FY - 2027 Budget

Preliminary Budget		VILLAGE OF MANTENO FY-2027 BUDGET	PREL BUDGET	<i>(Estimated)</i>	BUDGET	ACTUAL	ACTUAL
Updated - 04.03.26			FY 2027	FY 2026	FY 2026	FY 2025	FY 2024
3990	Interfund Operating Transfer		-	-	-	-	-
TOTAL REVENUES - TIF #3 FUND			9,800	9,802	9,550	13,357	9,463
EXPENSES							
<u>Contractual Services 20.11.50.</u>							
5140	Maint. Service - Street		-	-	-	-	-
5290	Maint. Service - Other		-	-	-	-	-
5310	Accounting Service	Audit	2,500	2,200	2,200	2,000	-
5320	Engineering Service		-	-	-	-	-
5330	Legal Service		2,000	1,438	2,000	735	5,820
5490	Other Professional Services		-	-	-	-	-
5530	Publishing		-	-	-	-	-
			4,500	3,638	4,200	2,735	5,820
<u>Commodities 20.11.60.</u>							
6140	Maint. Supplies - Street		-	-	-	-	-
6153	Maint. Supplies-Storm Sewer		-	-	-	-	-
6290	Maint. Supplies - Other		-	-	-	-	-
			-	-	-	-	-
<u>Debt Service 20.11.70.</u>							
7100	Principal Payment		-	-	-	-	-
7200	Interest Payment		-	-	-	-	-
			-	-	-	-	-
<u>Capital Outlay 20.11.80.</u>							
8530	Storm Sewer System		-	-	-	-	-
8600	Streets/Roads		-	-	-	-	-
8900	Other Improvements		-	-	-	-	-
			-	-	-	-	-
<u>Other Expenditures 20.11.90.</u>							
9202	Property Tax Rebate	Langlois, Nymeyer	500	409	500	388	393
9290	Miscellaneous Expense		-	-	-	-	-
			500	409	500	388	393
<u>Other Financing Uses 20.11.95.</u>							
9530	Intergovernmental Agreement		-	-	-	-	-
9990	Interfund Operating Transfer		-	-	-	-	-
			-	-	-	-	-

FY - 2027 Budget

Preliminary Budget		VILLAGE OF MANTENO FY-2027 BUDGET	PREL BUDGET	<i>(Estimated)</i>	BUDGET	ACTUAL	ACTUAL
Updated - 04.03.26			FY 2027	FY 2026	FY 2026	FY 2025	FY 2024
TOTAL EXPENSES - TIF #3 FUND			5,000	4,047	4,700	3,123	6,213
		STORM SEWER CAPITAL PROJECTS FUND 32.	ESTABLISHED (as WPCC) 04/30/2013				
		BEGINNING BALANCE MAY 1	156,792	498,621	498,621	2,023,216	2,276,306
		TOTAL REVENUES	5,000	12,498	1,000	(1,493,870)	(250,835)
		TOTAL FUNDS AVAILABLE	161,792	511,119	499,621	529,346	2,025,471
		TOTAL EXPENSES	30,000	354,327	50,000	30,725	2,255
		ENDING BALANCE APRIL 30	131,792	156,792	449,621	498,621	2,023,216
		FISCAL YEAR REVENUES LESS EXPENSES	(25,000)	(341,829)	(49,000)	(1,524,595)	(253,090)
REVENUES							
<u>Other Revenues 32.00.38.</u>							
3800	Interest Income		5,000	12,498	1,000	4,130	165
3840	Recapture Fees		-	-	-	-	-
3870	Retired Assets		-	-	-	-	-
			5,000	12,498	1,000	4,130	165
<u>Other Financing Sources 32.00.39.</u>							
3990	Interfund Operating Transfer		-	-	-	(1,498,000)	(251,000)
			-	-	-	(1,498,000)	(251,000)

FY - 2027 Budget

Preliminary Budget		VILLAGE OF MANTENO FY-2027 BUDGET	PREL BUDGET	<i>(Estimated)</i>	BUDGET	ACTUAL	ACTUAL
Updated - 04.03.26			FY 2027	FY 2026	FY 2026	FY 2025	FY 2024
TOTAL REVENUES - STORM SEWER FUND			5,000	12,498	1,000	(1,493,870)	(250,835)
EXPENSES							
<u>Contractual Services 32.11.50.</u>							
5320	Engineering Service		5,000	13,500	-	-	-
<u>Capital Outlay 32.11.80.</u>							
8100	Land		-	-	-	-	-
8200	Building		-	-	-	-	-
8300	Equipment		-	-	-	-	-
8400	Vehicle		-	-	-	-	-
8530	Storm Sewer System Repairs		25,000	340,827	50,000	30,725	2,255
8900	Other Improvements		-	-	-	-	-
			25,000	340,827	50,000	30,725	2,255
<u>Other Expenditures 32.11.90</u>							
9290	Misc. Expense		-	-	-	-	-
<u>Other Financing Uses 32.11.95.</u>							
9990	Interfund Operating Transfer		-	-	-	-	-
TOTAL EXPENSES - STORM SEWER FUND			30,000	354,327	50,000	30,725	2,255
LEGACY PARK CAPITAL FUND 35.							
	BEGINNING BALANCE MAY 1		98,985	974,267	974,267	287,546	391,865
	TOTAL REVENUES		375,300	225,431	775,300	1,474,124	161,384
	TOTAL FUNDS AVAILABLE		474,285	1,199,698	1,749,567	1,761,670	553,249
	TOTAL EXPENSES		34,100	1,100,713	1,087,250	787,403	265,703
	ENDING BALANCE APRIL 30		440,185	98,985	662,317	974,267	287,546
	<i>FISCAL YEAR REVENUES LESS EXPENSES</i>		<i>341,200</i>	<i>(875,282)</i>	<i>(311,950)</i>	<i>686,721</i>	<i>(104,319)</i>
REVENUES							
<u>Intergovernmental Revenues 35.00.34.</u>							
3470	State Grant		-	-	-	-	-
3490	Other Grants		-	-	-	-	-
			-	-	-	-	-
<u>Other Revenues 35.00.38.</u>							
3800	Interest Income		300	500	300	1,024	358
3820	Rental Income		-	-	-	-	-
3825	Event Income		-	-	-	-	-

FY - 2027 Budget

Preliminary Budget		VILLAGE OF MANTENO FY-2027 BUDGET	PREL BUDGET	<i>(Estimated)</i>	BUDGET	ACTUAL	ACTUAL
Updated - 04.03.26			FY 2027	FY 2026	FY 2026	FY 2025	FY 2024
3839	Other Donations		-	-	-	-	-
3880	Reimbursements		-	-	-	-	-
3899	Misc. Income		-	-	-	-	-
			300	500	300	1,024	358
<u>Other Financing Sources 35.00.39.</u>							
3930	Intergovernmental Agreement	Township-50% Operations & Pond/Pier project	375,000	224,931	600,000	474,100	161,026
3990	Interfund Operating Transfer		-	-	175,000	999,000	-
			375,000	224,931	775,000	1,473,100	161,026
TOTAL REVENUES - LEGACY PARK CAPITAL			375,300	225,431	775,300	1,474,124	161,384
EXPENSES							
<u>Contractual Services 35.11.50.</u>							
5110	Maint. Service - Building		-	2,445	-	1,153	4,019
5120	Maint. Service - Equipment		-	-	-	-	-
5170	Maint. Service - Grounds		1,000	-	1,000	5,600	8,800
5290	Maint. Service - Other		500	-	500	-	260
5310	Accounting Service		-	-	-	-	-
5320	Engineering Service		-	50,675	50,000	96,171	10,698
5330	Legal Service		-	-	-	-	-
5350	Design Service		-	-	-	-	-
5410	Program/Event Services		-	-	-	-	-
5490	Other Professional Services	None anticipated	-	-	-	-	-
5510	Postage		-	-	-	-	-
5520	Internet Service		250	400	500	432	432
5530	Publishing		-	-	-	-	-
5610	Dues/Licenses		250	-	250	-	160
5710	Utilities	ComEd, Aqua	10,000	5,000	10,000	5,313	7,826
5730	Garbage Disposal		-	-	-	-	-
5780	Public Comfort Stations		-	-	-	-	-
5930	Risk Management-CommPk	FY2026-\$5,990	6,600	5,990	9,500	8,383	5,692
5940	Rentals		-	2,729	-	-	-
5999	Village Only Expenses	Skating rink water	1,500	-	1,500	2,133	912
			20,100	67,239	73,250	119,185	38,799
<u>Commodities 35.11.60.</u>							
6100	Maintenance Supplies		-	-	-	-	-
6110	Maint. Supplies - Building		1,000	-	1,000	1,004	132
6120	Maint. Supplies - Equipment	Splash pad maint.	500	-	500	414	1,445
6170	Maint. Supplies - Grounds	Tree replacement, playground mulch, flower, seed	10,000	5,000	10,000	1,557	9,778
6540	Janitorial Supplies	Concession stand	500	-	500	-	218
6580	Chemicals	Fertilizer, 2-4-d, sterilizer, pre-emergents..	500	-	500	-	-

FY - 2027 Budget

Preliminary Budget		VILLAGE OF MANTENO FY-2027 BUDGET	PREL BUDGET	<i>(Estimated)</i>	BUDGET	ACTUAL	ACTUAL
Updated - 04.03.26			FY 2027	FY 2026	FY 2026	FY 2025	FY 2024
6610	Program/Event Supplies		-	-	-	-	-
6890	Other Supplies / Materials		-	-	-	-	-
6999	Village Only Legacy Comm		500	7,941	500	-	300
			13,000	12,941	13,000	2,975	11,873
<u>Capital Outlay 35.11.80.</u>							
8200	Building		-	-	-	43	37
8300	Equipment		-	-	-	-	-
8350	Equipment < \$5,000		1,000	3,520	1,000	-	4,924
8900	Other Improvements		-	1,017,013	1,000,000	665,200	210,070
8950	Other Improvements < \$5,000		-	-	-	-	-
8999	Village Only Legacy Improvement		-	-	-	-	-
			1,000	1,020,533	1,001,000	665,243	215,031
<u>Other Expenditures 35.11.90.</u>							
9290	Miscellaneous Expense		-	-	-	-	-
	TOTAL EXPENSES - LEGACY PARK		34,100	1,100,713	1,087,250	787,403	265,703
		ROAD & BRIDGE FUND 36.					
						ESTABLISHED (as S&A) 04/30/2013	
		BEGINNING BALANCE MAY 1	639,905	514,408	514,408	680,130	943,819
		TOTAL REVENUES	190,750	224,406	190,750	(54,092)	189,967
		TOTAL FUNDS AVAILABLE	830,655	738,814	705,158	626,038	1,133,786
		TOTAL EXPENSES	285,000	98,909	145,000	111,630	453,656
		ENDING BALANCE APRIL 30	545,655	639,905	560,158	514,408	680,130
		<i>FISCAL YEAR REVENUES LESS EXPENSES</i>	<i>(94,250)</i>	125,497	45,750	<i>(165,722)</i>	<i>(263,689)</i>
		REVENUES					
	<u>Taxes 36.00.31.</u>						
3150	Road & Bridge Tax	From Township Road	190,000	197,344	190,000	194,621	189,019
	<u>Other Revenues 36.00.38.</u>						
3800	Interest Income		750	10,000	750	1,287	948
3870	Retired Assets		-	17,062	-	-	-
			750	27,062	750	1,287	948
	<u>Other Financing Sources 36.00.39.</u>						

FY - 2027 Budget

Preliminary Budget		VILLAGE OF MANTENO FY-2027 BUDGET		PREL BUDGET		<i>(Estimated)</i>	BUDGET	ACTUAL	ACTUAL
Updated - 04.03.26				FY 2027	FY 2026	FY 2026	FY 2025	FY 2024	
3990	Interfund Operating Transfer			-	-	-	(250,000)	-	
				-	-	-	(250,000)	-	
	TOTAL REVENUES - ROAD & BRIDGE FUND			190,750	224,406	190,750	(54,092)	189,967	
EXPENSES									
<u>Contractual Services 36.11.50.</u>									
5320	Engineering Service	Misc		5,000	-	5,000	8,990	5,948	
5490	Other Professional Services			-	-	-	-	-	
5530	Publishing			-	-	-	-	-	
				5,000	-	5,000	8,990	5,948	
<u>Capital Outlay 36.11.80.</u>									
8200	Building				-	-	-	-	
8300	Equipment	Snow blower attachment		5,000	61,381	100,000	101,512	197,283	
8350	Equipment < \$5,000			-	-	-	-	4,017	
8400	Vehicle	Replacement Dump Truck		275,000	37,528	40,000	-	47,529	
8600	Streets/Roads			-	-	-	-	198,260	
				280,000	98,909	140,000	101,512	447,089	
<u>Undefined Code 36.11.95</u>									
9990	Interfund Op Transfer			-	-	-	1,128	619	
	TOTAL EXPENSES - ROAD & BRIDGE FUND			285,000	98,909	145,000	111,630	453,656	
CAPITAL PROJECTS FUND 38.									
<i>(Established April, 2022; Closed April, 2026)</i>									
				-	500,755	500,755	1,072,707	4,911,967	
				-	246,886	650,000	3,493,688	1,098,570	
				-	747,641	1,150,755	4,566,395	6,010,537	
				-	747,641	760,000	4,065,640	4,937,830	
				-	-	390,755	500,755	1,072,707	
				-	(500,755)	(110,000)	(571,952)	(3,839,260)	
REVENUES									
<u>Intergovernmental Revenues 38.00.34</u>									
3410	State Grants			-	-	-	-	-	
3420	Federal Grants			-	-	-	-	-	
				-	-	-	-	-	

FY - 2027 Budget

Preliminary Budget		VILLAGE OF MANTENO FY-2027 BUDGET		PREL BUDGET	<i>(Estimated)</i>	BUDGET	ACTUAL	ACTUAL
Updated - 04.03.26				FY 2027	FY 2026	FY 2026	FY 2025	FY 2024
<u>Other Revenues 38.00.38.</u>								
3800	Interest Income			-	300	-	106,317	98,570
3910	Bond Sales			-		-	-	-
3920	Short Term Notes			-		-	-	-
3930	Donations			-	-	-	-	-
3940	Reimbursements			-	-	-	<u>12,371</u>	-
				<u>-</u>	<u>300</u>	<u>-</u>	<u>118,688</u>	<u>98,570</u>
<u>Other Financing Sources 38.00.39.</u>								
3990	Interfund Operating Transfer			<u>-</u>	<u>246,586</u>	<u>650,000</u>	<u>3,375,000</u>	<u>1,000,000</u>
				<u>-</u>	<u>246,586</u>	<u>650,000</u>	<u>3,375,000</u>	<u>1,000,000</u>
<u>TOTAL REVENUES - CAPITAL PROJECTS FUND</u>				<u>-</u>	<u>246,886</u>	<u>650,000</u>	<u>3,493,688</u>	<u>1,098,570</u>
<u>EXPENSES</u>								
<u>Contractual Services 38.11.50</u>								
5320	Engineering Services			-	6,318	10,000	208,569	94,972
5330	Legal Services			-	-	-	0	0
5490	Other Professional Services			-	-	-	0	0
				<u>-</u>	<u>6,318</u>	<u>10,000</u>	<u>208,569</u>	<u>94,972</u>
<u>Capital Outlay 38.11.80</u>								
8200	Building/Property Purchase			-	-	-	0	0
8225	Building - New Construction			-	301,879	335,000	300,403	3,095,190
8250	Building - Remodeling			-	-	-	305,650	996,923
8300	Equipment			-	-	-	-	187,811
8350	Equipment <\$5,000			-	-	-	-	-
8400	Park Equipment / Improvements			-	425,300	405,000	2,531,944	79,782
8540	Landscaping			-	-	-	-	-

FY - 2027 Budget

Preliminary Budget		VILLAGE OF MANTENO FY-2027 BUDGET		PREL BUDGET	<i>(Estimated)</i>	BUDGET	ACTUAL	ACTUAL
Updated - 04.03.26				FY 2027	FY 2026	FY 2026	FY 2025	FY 2024
8550	Art/Murals/Sculptures			-	-	-	1,375	-
8609	Security Cameras			-	14,144	5,000	32,254	8,083
8650	Streets/Alley Improvements			-	-	-	249,567	-
8660	Parking Lot Improvements			-	-	-	6,690	-
8700	Furniture/Shelving			-	-	-	3,152	188,573
8750	Sidewalk Improvements			-	-	-	-	-
8800	Parkway Improvements			-	-	-	278,020	15,202
8850	Paths			-	-	-	43,978	20,176
8900	Other Improvements			-	-	5,000	-	153,105
				<u>-</u>	<u>741,323</u>	<u>750,000</u>	<u>3,753,033</u>	<u>4,744,845</u>
9990	Interfund Operating Transfer			<u>-</u>	<u>-</u>	<u>-</u>	<u>104,038</u>	<u>98,013</u>
	TOTAL EXPENSES - CAPITAL PROJECTS FUND			<u>-</u>	<u>747,641</u>	<u>760,000</u>	<u>4,065,640</u>	<u>4,937,830</u>