

RESOLUTION 23-13

A RESOLUTION OF THE VILLAGE OF MANTENO RECEIVING AND PLACING ON FILE THE PRELIMINARY BUDGET FOR THE FISCAL YEAR PERIOD OF MAY 1, 2024 THROUGH APRIL 30, 2025 (FYE 04/30/2025)

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, 2024 through April 30, 2025 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 1st day of April, 2024.

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 or BY OMNIBUS VOTE				



ROBIN BATKA, Village Clerk

APPROVED by me this 1st
day of April, 2024.


TIMOTHY O. NUGENT, Mayor

FY-2025 Budget

Preliminary Budget
Updated - 03.18.24

VILLAGE OF MANTENO FY-2025 BUDGET

PREL BUDGET EST. YEAR END

FY 2025

FY 2024

BUDGET
FY 2024

ACTUAL
FY 2023

ACTUAL
FY 2022

GENERAL FUND 01.

BEGINNING BALANCE MAY 1
TOTAL REVENUES
TOTAL FUNDS AVAILABLE
TOTAL EXPENSES
ENDING BALANCE - APRIL 30, 2025

FISCAL YEAR REVENUES LESS EXPENSES

REVENUES

Taxes 01.00.31.

3110 Property Tax Based on 2023 Levy
3160 Telecommunications Tax Village 6% phone service tax - (Reduce every year)

Licenses 01.00.32.

3210 Liquor Licenses 10x\$1125(A/bar); 9x\$1500(B/P/kg); 2x\$750(C/Rest); 5x\$550(O/Outside); 2x\$1125(D/table); 0x\$500(E/Single Serv)
3220 Business Registration/License Hotel registrations
3230 Contractor Registration \$150 x 250 contractors
3250 Franchise Licenses Cable (tax on cable bills)-semi-annual payments (Aug&Feb)
3251 Cable PEG Fees Discontinued at the end of FY2024
3260 Amusement/Raffle 75 VGT x \$250 (\$18,750); raffle \$300
3270 Mfg. Home Monthly Fee MapleValley & OakRidge

Permit 01.00.33.

3310 Building Permits 2023 - hail storm
3320 Building Permit Inspections Increased to \$40 in 2022

Intergovernmental Revenues 01.00.34.

3410 State Income Tax IML - \$171 x 9210
3420 Replacement Tax IML - 0.7% increase
3440 Sales Tax
3450 Local Use Tax IML - \$42.18 x 9210
3460 Video Gaming Revenue
3464 Pull Tabs Gaming 388,500
3462 Cannabis Use Tax IML - \$1.56 x 9210
3470 State Grant
3480 Federal Grant
3490 Other Grants ARPA

	FY 2025	FY 2024	BUDGET FY 2024	ACTUAL FY 2023	ACTUAL FY 2022
11,700,645	13,138,367	13,138,367	12,904,051	28,541,553	
7,313,900	8,111,923	7,326,150	8,088,078	(6,289,391)	
19,014,545	21,250,290	20,464,517	20,992,129	22,252,162	
13,437,075	9,549,645	9,428,850	7,853,762	9,348,111	
5,577,470	11,700,645	11,035,667	13,138,367	12,904,051	
(6,123,175)	(1,437,722)	(2,102,700)	234,316	(15,637,502)	
1,973,500	1,951,053	1,800,000	1,799,675	1,751,759	
75,000	97,000	75,000	99,796	103,998	
2,048,500	2,048,053	1,875,000	1,899,471	1,855,757	
30,000	29,850	30,000	30,500	31,250	
400	400	400	400	-	
37,500	35,000	40,000	40,650	39,600	
150,000	150,000	150,000	162,071	160,686	
-	8,000	8,000	8,296	9,127	
21,500	23,520	21,000	21,750	4,865	
210,000	210,000	195,000	209,225	184,278	
449,400	456,770	444,400	472,892	429,806	
70,000	114,000	65,000	71,419	87,002	
50,000	65,000	45,000	52,460	59,735	
120,000	179,000	110,000	123,879	146,737	
1,575,000	1,500,000	1,430,000	1,488,138	1,325,233	
40,500	50,000	40,000	70,345	53,662	
1,600,000	1,600,000	1,700,000	1,777,942	1,626,069	
388,500	350,000	377,000	375,033	353,962	
300,000	300,000	275,000	281,533	276,200	
500	1,000	-	1,027	-	
14,500	15,000	15,000	14,501	14,432	
-	-	-	-	-	
-	-	-	612,517	612,517	

Preliminary Budget **VILLAGE OF MANTENO FY-2025 BUDGET** **FY-2025 Budget**

Updated - 03.18.24

		PREL BUDGET EST. YEAR END		BUDGET	ACTUAL	ACTUAL
		FY 2025	FY 2024			
Fines & Forfeits 01.00.35.		3,919,000	3,816,000	3,837,000	4,621,036	4,262,075
3511 Court & Traffic Fines	From Kankakee County court system					
3516 Vehicle Seized or Sold		7,500	7,500	6,500	7,900	12,228
3520 Police Arrest Fees	Arresting fees from other counties	-	-	-	-	-
3550 Ordinance Fines	Village ordinance, Non-traffic	500	1,000	500	799	140
3560 Building Fines		7,500	15,000	5,000	19,446	13,079
		2,500	2,900	2,500	5,150	4,900
		18,000	26,400	14,500	33,295	30,347
Service Charges 01.00.36.						
3630 Garbage Charge	None collected	-	-	-	-	-
		-	-	-	-	-
Service Fees 01.00.37.						
3780 Police Reports		-	-	-	-	-
3785 Fingerprint Service Fee		500	500	500	535	475
3790 Other Service Charges	FOIA fees	250	250	250	486	614
3792 Golf Cart Registrations	Golf cart registration (500 @ \$25)	-	-	-	-	100
		13,000	13,500	13,500	17,157	11,750
		13,750	14,250	14,250	18,178	12,939
Other Revenues 01.00.38.						
3800 Interest Income	IPTIP					
3805 Interest Inc SE sale invest	Sewer Investment - \$3.5M @ 4%	15,000	32,000	10,000	13,108	1,264
3820 Rental Income	Hassett Center-\$4K; Wayfinders-\$3.5K	135,000	525,000	180,000	250,791	59,177
3825 Solicitors Permits		7,500	10,000	7,500	8,560	7,700
3831 Development Donations		1,500	3,500	500	1,585	633
3834 Mem. Park Paver Rev (In/Out)		-	-	-	-	-
3839 Other Donations	Chamber-Oktoberfest	-	-	-	-	-
3841 Aggregation Donation	(Ends in Oct '24)	2,500	4,000	2,500	4,000	4,000
3861 Platting Fees	Residential & commercial lots	22,500	49,000	49,000	49,390	25,213
3862 Development Process Fees	Variances, PC hearings	10,000	15,700	-	4,800	9,900
3870 Retired Assets	PW Facility-\$155K; misc. vehicles	1,000	1,600	1,000	(1,400)	6,600
		175,000	500,000	525,000	105,953	617,779
3880 Reimbursements	XGuard15K; 1/2 SRO \$85K; SATF wages \$160K; W/C					
3882 IDOT Reimbursements	Signal repairs	300,000	430,000	240,000	396,728	173,930
3884 IMIC Loss Fund Reimb	Annual return of loss fund surplus	-	650	-	-	1,097
3893 Car Charging Fees		-	-	-	-	-
3895 Hotel Tax	2 year agreement	250	-	500	-	-
3899 Misc. Income		70,000	-	-	-	-
		5,000	-	-	-	-
		745,250	1,571,450	1,031,000	849,735	966,450
Other Financing Sources 01.00.39.						
3910 Proceeds-Bond Sales		-	-	-	-	-
3940 Short Term Notes		-	-	-	-	-
3990 Interfund Operating Transfer		-	-	-	-	-
		-	-	-	69,592	(13,993,502)
		-	-	-	69,592	(13,993,502)

Preliminary Budget

VILLAGE OF MANTENO FY-2025 BUDGET

PREL BUDGET EST. YEAR END

BUDGET

ACTUAL

ACTUAL

Updated - 03.18.24

FY-2025 Budget

TOTAL REVENUES - GENERAL FUND

7,313,900

8,111,923

7,326,150

8,088,078

(6,289,391)

EXPENSES

ADMINISTRATION 01.11.

4210	Personnel 01.11.40.														
4210	Wages - Regular	Dept. Clerk, Admin Asslt(x2) & Treasurer (+2.5%)	192,000	186,000	186,000	174,136	185,213								
4220	Wages-Temp/Part Time	Admin & Dept. Clerk sick-time buy-out	61,500	-	-	-	-								
4230	Wages - Overtime		419,500	-	-	-	-								
4270	Wages - Administrator	(+2.5%)	-	-	-	-	-								
4275	Vehicle Allowance-Administrator		118,500	115,600	115,600	108,413	113,914								
4310	Wages - Elected	Mayor:8K, Clerk:4K, Deputy:1.5K, 6 Trustees: 24reg+24com per@3100	5,000	5,000	5,000	4,583	5,417								
4510	Health Insurance	May 1 Health renewal +4%. Dental +0%	42,500	42,500	42,500	44,175	45,158								
4515	HRA Reimbursements	Health Reimb for deductible costs:	40,000	38,100	38,100	41,784	37,453								
4520	Life Insurance	\$8 x 12 x 4 employees	3,500	5,000	5,000	2,918	1,600								
4530	Unemployment Ins.	Actual cost	400	400	400	251	238								
4610	Social Security Contrib.	6.20%	26,100	22,000	22,000	20,050	20,463								
4620	Medicare Contribution	1.45%	6,100	5,100	5,100	4,689	4,786								
4630	Retirement Contribution	IMRF 2023-8, 18%; 2024-8,25% Employees & Mayor	27,000	26,000	26,000	29,862	38,127								
			522,600	445,700	445,700	430,861	452,369								
Contractual Services 01.11.50.															
5110	Maint. Service - Building	Orkin \$1,000; Alarm \$400; Backflow inspect;	4,000	3,000	3,750	3,664	3,495								
5115	Food Pantry Bldg Service	Backflow inspect, Bldg repair	-	-	-	-	207								
5120	Maint. Service - Equipment		500	800	-	-	-								
5200	Maint. Service - Computer	MSI \$5K; ADV. B/U \$3K; FW \$1,100; AV \$1,305; Sheriff \$3,500	22,500	33,500	20,000	17,126	17,280								
5290	Maint. Service - Other	Extinguisher test, repair	250	250	250	125	100								
5310	Accounting Service	FY24-\$27.4K; FY25-\$29K	29,000	25,400	25,000	22,350	20,150								
5320	Engineering Service	PW committee mtg attendance, misc eng	5,000	1,000	5,000	1,530	2,936								
5330	Legal Service	Retainer \$1,625/mo, plus admin expenses	75,000	60,000	55,000	42,239	49,940								
5340	Medical Service / Testing		-	-	-	-	-								
5360	Janitorial Service		3,200	2,000	2,000	1,560	1,560								
5370	Web Host Service	Maint fee \$295/mo	4,000	4,000	4,000	3,245	3,540								
5380	Codification Service	Codifier host 500, codification 3K	4,500	4,000	4,000	2,774	2,313								
5450	UB Outsourcing Service	Ceased with sale of sewer system	-	-	-	-	-								
5470	Banking Service Fees	ACH fees, activity fees	1,000	1,000	1,000	974	80								
5481	Social Media & Media Services		-	-	-	-	-								
5490	Other Professional Services	Larado fee 400; appraisals; misc.	2,500	60,000	2,500	3,360	13,080								
5510	Postage	A/P + general other	3,500	3,000	3,000	2,352	2,151								
5520	Telephone / Internet	Call One-\$6.5K; Fax-\$240; Mayor's cell \$780	5,500	5,000	7,500	5,087	5,044								
5521	Internet Ch4 Studio	\$150/mo	3,000	2,500	2,500	2,334	1,861								
5525	Sign Mfg/Service	Community signage	2,500	2,000	2,000	1,607	1,265								

Preliminary Budget

FY-2025 Budget

Updated - 03.18.24

VILLAGE OF MANTENO FY-2025 BUDGET

PREL BUDGET EST. YEAR END

		FY 2025		FY 2024		BUDGET		ACTUAL	
		EST.	YEAR END	FY 2024	FY 2024	FY 2024	FY 2023	FY 2022	
5530	Publishing	Treas. Report \$2K; Levy \$750; PH Notices, Bids, Legals	3,500	2,000	3,000	1,529	1,494		
5540	Printing / Maps	Letterhead, env, cks;	2,000	1,500	2,000	1,516	1,121		
5610	Dues / Licenses	Chamber 250; Rotary 600; Treas 225; Clerk 380; IML 1K; Shm 200.	2,500	2,000	2,500	1,639	1,624		
5620	Travel Expenses	IML 3K; Mileage; Treasurer and Clerk ann. seminars	1,000	500	2,500	1,263	780		
5630	Training	Trustees IML, Treasurer and Clerk annual seminars	1,000	100	1,000	310	165		
5635	Conferences/Prof. Meetings	Elected officials	-	-	-	-	-		
5710	Utilities	Nicor over max therms allowed	500	500	500	-	-		
5715	Utilities - Food Pantry	ComEd, Nicor	1,500	1,000	1,500	1,108	254		
5730	Garbage Disposal	(2,525 @\$21.70x2 months)+2,530 @\$22.57x10 months)	680,000	642,500	642,500	526,054	993		
5735	Recycle Ewaste Disposal	K3 County Program	15,000	15,000	15,000	14,405	550,286		
5785	Transit Services	Metro Bus	7,500	7,500	7,500	7,280	25,000		
5920	General Insurance / Bonds	Notary;	250	200	200	150	7,280		
5930	Risk Management Contrib	FY 2023-\$60,339; FY2024-\$74,100 (+9.48%)	80,000	74,025	75,500	60,339	100		
5940	Rentals/Leases	Pitney Bowes 1.6K; RR 25, Copier 300/mo	6,500	5,500	6,500	5,708	59,266		
5960	Car Chargers	Operational software fees	500	-	-	-	5,153		
5965	KCCVB Contribution	2 year Agreement \$60K + \$5K per hotel	70,000	300	300	-	-		
			1,037,700	960,075	898,000	734,628	781,543		
	Commodities 01.11.60.								
6100	Maintenance Supplies	Building, Equipment, Grounds	500	500	500	-	258		
6115	Food Pantry Maint. Supplies	Food Pantry building, equipment, grounds	500	-	500	-	-		
6510	Office Supplies	toner, ink cartridges, paper,	5,000	2,000	4,500	4,076	4,201		
6520	Operating Supplies	time cards, W2 forms/env, badges, clerk forms	500	500	500	428	702		
6540	Janitorial Supplies	towels, cleaners, soap, trash bags	1,000	1,000	1,000	698	253		
6550	Gasoline	Mayor	2,500	2,000	2,000	1,813	1,617		
6700	Books / Subscriptions	pub rec bulletin 300; Intl council/shopping 100	1,000	875	800	797	1,168		
6840	Computer App / Software	Office/Emails; Firewalls; Anti-Virus; Network protections	10,000	14,000	8,500	1,838	3,283		
6860	Seasonal Decorations	Interior	-	-	-	-	-		
6890	Other Supplies / Materials		-	100	100	-	-		
			21,000	20,975	18,400	9,650	11,482		
	Capital Outlay 01.11.80.								
8100	Land								
8200	Building	Furnace #5 - 3K; A/C #1 - \$5K	-	-	-	-	-		
8300	Equipment		8,000	-	7,500	-	2,780		
8350	Equipment < \$5,000		-	-	-	-	-		
8700	Furniture		1,000	2,350	1,000	2,042	-		
8900	Other Improvements		-	-	-	-	-		
8950	Other Improvements < \$5,000		-	-	-	-	-		
			9,000	2,350	8,500	2,042	2,780		

Preliminary Budget

VILLAGE OF MANTENO FY-2025 BUDGET

FY-2025 Budget

Updated - 03.18.24

PREL BUDGET

EST. YEAR END

BUDGET

ACTUAL

ACTUAL

FY 2025

FY 2024

FY 2024

FY 2023

FY 2022

Other Expenditures 01.11.90.

9110 Public Relations/Hospitality
Dinners Chamber 500, Mayors 1K, Ofest candy 750, Chamb Golf 750; Thrive Ad \$2.5K; Xmas, Inc golf outing \$1K

9111 Donations - Organizations
Hist/Soc-\$1,500; Sports/Club FW-\$12.5K

9118 Camera Rebate Program
Village owned properties

9160 Property Tax
100%

9180 Homestead Property Tax Rebate
Sales Tx: Ford 115K, Sammy's 4K; World Fuels 40K; Cooper Oil 85K; Prop Tx: Breitbart 500; Kolesar 1,500

9200 Sales/Prop Tax Rebate
In/out line item for costs & payment related to insurance claims

9220 Insurance Claims Expense
In/out line item for costs & reimbursement related to retirees insurance

9230 Retiree Insurance Expense
In/out line item for costs & grants NOT payroll-related grants

9240 Grant Expense
Shredding, kitchen supplies, water, coffee

9290 Miscellaneous Expense

Other Financing Uses 01.11.95.

9530 Intergovernmental Agreement

9990 Interfund Operating Transfer
(Misc. Posting Adjustments)

TOTAL EXPENSES - Administration

FY-24 Transfers:	3,850,000
Village Events	50,000
Legacy Park	700,000
Capital Projects	3,100,000

9110	Public Relations/Hospitality	10,000	10,000	10,000	8,146	6,394				
9111	Donations - Organizations	15,000	12,500	50,000	9,500	9,500				
9118	Camera Rebate Program	-	13,200	-	-	-				
9160	Property Tax	2,500	63,100	2,500	64,904	11,280				
9180	Homestead Property Tax Rebate	1,000,000	967,725	975,000	934,951	351				
9200	Sales/Prop Tax Rebate	250,000	246,500	246,500	219,500	201,843				
9220	Insurance Claims Expense	-	3,500	-	-	-				
9230	Retiree Insurance Expense	100	(2,500)	100	6,945	(87)				
9240	Grant Expense	100	100	100	724	90				
9290	Miscellaneous Expense	1,000	500	1,200	714	12,725				
		1,278,700	1,314,625	1,285,400	1,245,384	242,096				
9530	Intergovernmental Agreement									
9990	Interfund Operating Transfer	3,850,000	1,060,000	1,060,000	27,896	43,340				
	(Misc. Posting Adjustments)	-	-	-	-	(627,640)				
		3,850,000	1,060,000	1,060,000	27,896	(584,300)				
		6,719,000	3,803,725	3,716,000	2,450,461	905,970				

Preliminary Budget
Updated - 03.18.24

FY-2025 Budget

VILLAGE OF MANTENO FY-2025 BUDGET

PREL BUDGET EST. YEAR END

BUDGET

ACTUAL

ACTUAL

FY 2025

FY 2024

FY 2024

FY 2023

FY 2022

Commodities 01.15.60.										
6100 Maintenance Supplies										
6130 Maint. Supplies - Vehicle										
6200 Maint. Supplies - Computer	In-house servicing									
6510 Office Supplies		250	50	250	-	-	-	-	-	-
6520 Operating Supplies		-	25	-	250	67	192	192	16	16
6550 Gasoline		500	100	500	-	-	-	-	-	-
6590 Uniform Supplies		500	300	250	500	125	165	165	53	53
6700 Books / Subscriptions		2,250	1,000	2,000	2,000	1,533	212	212	1,454	1,454
6840 Computer App / Software		600	525	500	500	428	311	311	75	75
6890 Other Supplies / Materials	Office / Email renewal	500	800	100	100	-	-	-	-	-
		350	50	350	350	-	-	-	-	-
		100	-	100	100	-	-	-	-	-
Capital Outlay 01.15.80.										
8300 Equipment										
8350 Equipment < \$5,000										
8400 Vehicle	New laptop	500	-	500	500	-	152	152	-	-
8700 Furniture		-	-	-	-	-	40,038	40,038	-	-
8900 Other Improvements		-	-	-	-	-	450	450	-	-
8950 Other Improvements < \$5,000	250 S. Elm St. Demo	15,000	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other Expenditures 01.15.90.										
9110 Public Relations/Hospitality		15,500	-	500	500	42,115	152	152	-	-
9290 Miscellaneous Expense		300	400	300	300	320	186	186	-	-
9400 Refund Permit Fees	Refund from revenue acct	100	25	100	100	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		400	425	400	400	320	186	186	-	-
TOTAL EXPENSES - Building & Zoning		251,550	234,925	207,600	225,869	189,659				

Preliminary Budget

VILLAGE OF MANTENO FY-2025 BUDGET

FY-2025 Budget

Updated - 03.18.24

PREL BUDGET EST. YEAR END

BUDGET

ACTUAL

ACTUAL

FY 2025

FY 2024

FY 2024

FY 2023

FY 2022

PUBLIC SAFETY 01.21.

Personnel 01.21.40.

(2.5% raises thru FY-2025)

4210	Wages - Regular	15 Officers(steps) + Carla: (1-SRO-\$89K & (2) SATF-reimb to GF)			1,142,000	1,105,000	1,105,000	1,083,075	1,112,455
4211	Wages - Chief				113,100	110,500	110,500	103,486	108,916
4212	Wages - Lt	1 LT			107,225	105,100	105,100	101,870	107,381
4213	Wages - Sgts	4 Sgts (steps)			401,500	394,000	394,000	336,498	389,154
4220	Wages-Temp, Part Time	ACControl-\$11,275; C/Guards-\$30K			42,000	41,000	41,000	38,593	43,717
4230	Wages - Overtime	(Down 3 patrol officers)			150,000	135,000	115,000	102,957	105,932
4250	Wages - Holiday Pay				90,000	85,000	85,000	76,772	72,256
4260	Wages - Shift Differential				15,000	12,500	12,500	10,115	11,934
4510	Health Insurance	May 1 renewal - Health - 4%; Dental +0%			277,000	266,000	266,000	280,861	258,951
4511	Health Ins-PSEBA	Rebus family - Health - 4%; Dental +0%			26,000	25,000	25,000	24,032	23,300
4512	Health Ins-PEHP	Post Employment Health Plan - \$250 each (new contract)			5,500	5,500	5,500	5,500	5,250
4515	HRA Reimbursements	Health Reimb for deductible costs: 7 Single\$1,500 / 12 Fam \$3,000			15,000	15,000	15,000	15,163	14,646
4520	Life Insurance	\$8 x 12 x 20 employees			2,500	2,100	2,100	1,663	1,657
4530	Unemployment Insurance	Actual Costs (Crossing guards)			1,000	1,000	1,000	-	15,945
4610	Social Security Contribution	6.20%			128,000	125,000	122,100	112,444	114,423
4620	Medicare Contribution	1.45%			29,882	32,000	29,000	26,298	26,760
4630	Retirement Contribution	IMRF 2023-8: 1.6%; 2024-8: 2.5% - (Carla)			4,000	3,700	3,700	4,348	4,759
4635	Police Pension Contribution	2023 Levy \$500K - Actuarial request - \$492,720			500,000	501,600	500,000	525,000	575,000
4710	Uniform Allowance	19 x \$1,000; new hires-\$5K each			30,000	20,000	27,500	17,000	19,500
4715	Physical Fitness Stipend	Potential 20 @ \$750; \$850; \$1,100			15,000	10,000	15,000	7,550	9,500
Contractual Services 01.21.50.					3,094,825	2,995,000	2,980,000	2,873,225	3,021,436

5110	Maint. Service - Building	Orkin \$1000; alarm , bldg repairs			2,500	7,500	3,500	5,165	2,991
5120	Maint. Service - Equipment	LPR's & software updates; touch update-\$2,970			6,000	5,500	5,500	1,935	5,529
5130	Maint. Service - Vehicle	Major repairs, tire replacement (minor in-house)			15,000	12,500	10,000	7,532	16,712
5200	Maint. Service - Computer				3,000	3,000	3,000	1,551	1,227
5290	Maint. Service - Other	extinguisher test, repair			500	500	500	125	162
5330	Legal Service				1,000	1,000	1,000	580	3,246
5340	Medical Service / Testing	Post accident; new hires			4,000	3,000	2,000	1,400	1,929
5345	Eligibility Testing - Police	Promotions List			5,000	2,000	2,000	1,365	1,760
5360	Janitorial Service				7,500	7,000	5,000	3,270	3,082
5490	Other Professional Services	Lexipol yrlly \$9,000;Critical Reach-\$400;MOCCIC-\$200;Tows;adjud; 3SI-			28,500	15,000	27,000	13,994	12,368

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VILLAGE OF MANTENO FY-2025 BUDGET

PREL BUDGET EST. YEAR END

		FY 2025		FY 2024		FY 2024		FY 2023		FY 2022	
		EST.	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL			
5510	Postage										
5520	Telephone / Internet	100	100	100	65	305					
5530	Publishing	30,000	30,000	30,000	20,485	17,400					
5540	Printing / Maps	500	500	500	-	134					
5560	Dispatch Fees	2,000	1,100	2,000	1,652	1,235					
5565	Inmate Booking	106,500	90,500	95,000	78,757	62,713					
5566	County Records Mgmt Fee	3,000	2,250	2,250	1,600	1,700					
5610	Dues / Licenses	45,000	42,000	42,000	17,532	21,612					
5620	Travel Expenses	3,500	3,000	3,000	2,092	2,039					
5630	Training	15,000	12,500	12,500	12,841	5,593					
5635	Conferences/Prof Meetings	32,000	25,000	25,000	16,580	17,396					
5640	Tuition Reimbursement	2,500	2,000	2,000	1,154	798					
5710	Utilities- PD	3,000	1,500	1,500	-	-					
5930	Risk Management Contrib	1,000	250	750	390	340					
5940	Rentals/Leases	101,000	92,300	85,200	80,423	77,575					
		20,000	15,000	15,000	8,026	8,689					
	Commodities 01.21.60.	438,100	374,500	376,300	278,514	266,535					
6110	Maint. Supplies - Building										
6120	Maint. Supplies - Equipment	1,500	1,000	1,000	590	310					
6130	Maint. Supplies - Vehicle	2,000	2,000	500	505	435					
6200	Maint. Supplies - Computer	5,000	5,000	5,000	3,933	4,654					
6290	Maint. Supplies - Other	1,000	500	1,000	150	7					
6510	Office Supplies	100	-	100	-	-					
6520	Operating Supplies	3,000	3,500	3,000	2,617	1,933					
6540	Janitorial Supplies	15,000	10,000	12,500	12,916	3,525					
6550	Gasoline	3,000	2,500	2,000	1,551	893					
6555	Gasoline - Animal Control	60,000	55,000	55,000	48,895	43,318					
6590	Uniform Supplies	-	-	-	-	-					
6700	Books/Subscriptions	12,000	7,500	12,000	7,724	15,365					
6840	Computer App / Software	100	100	100	26	55					
6890	Other Supplies / Materials	25,000	14,000	14,000	9,893	9,219					
		100	100	100	68	32					
	Capital Outlay 01.21.80.	127,800	101,200	106,300	88,868	79,746					
8200	Building										
8300	Equipment										
8350	Equipment < \$5,000	528,000	26,500	17,500	22,866	1,582,983					
8400	Vehicle	15,000	12,500	10,000	767	13,113					
8500	Vehicle Equipment	160,000	5,500	85,000	6,470	12,640					
8700	Furniture	1,000	1,500	15,000	130,961	69,524					
8900	Other Improvements	500	-	5,000	9,797	85,701					
		500	45,700	5,000	36,961	200					
	Other Expenditures 01.21.90.	705,000	91,700	142,500	207,822	1,810,484					
9110	Public Relations/Hospitality										
		5,000	10,500	5,000	4,470	5,814					

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Commodities 01.52.60.									
6110	Maint. Supplies - Building								
6120	Maint. Supplies - Equipment	1,000	-	1,000	1,549	-			
6170	Maint. Supplies - Grounds	5,000	11,750	2,500	824	3,799			
6290	Maint. Supplies - Other	5,000	2,500	8,500	7,076	6,253			
6540	Janitorial Supplies	1,000	-	5,000	8,500	-			
6580	Chemicals	500	500	500	332	400			
6890	Other Supplies / Materials	4,000	3,500	3,500	1,239	2,680			
		500	-	500	-	-			
		17,000	18,250	21,500	19,520	13,132			
Capital Outlay 01.52.80.									
8100	Land								
8200	Building								
8300	Equipment	50,000	-	-	-	-			
8350	Equipment < \$5,000	-	62,500	-	-	8,650			
8900	Other Improvements	1,000	-	1,000	-	-			
8950	Other Improvements < \$5,000	28,500	-	-	450	714,546			
		-	-	-	-	-			
		79,500	62,500	1,000	450	723,196			
Other Expenditures 01.52.90.									
9117	Dog Park Memberships	100	-	100	10	-			
9119	Splash Valley Memberships	500	270	250	120	-			
		600	270	350	130	-			
		208,600	173,745	115,950	98,004	940,600			
TOTAL EXPENSES - Parks									
TOTAL EXPENSES - GENERAL FUND									
		13,437,075	9,549,645	9,428,850	7,853,762	9,348,111			

FY-2025 Budget

SPECIAL PROJECTS (Community) FUND 03.

	BEGINNING BALANCE MAY 1	1,099,283	1,097,733	1,097,733	1,040,494	275,016
	TOTAL REVENUES	11,900	16,025	24,900	67,908	778,173
	TOTAL FUNDS AVAILABLE	1,111,183	1,113,758	1,122,633	1,108,402	1,053,189
	TOTAL EXPENSES	12,850	14,475	7,850	10,669	12,695
	ENDING BALANCE APRIL 30	1,098,333	1,099,283	1,114,783	1,097,733	1,040,494
	FISCAL YEAR REVENUES LESS EXPENSES	(950)	1,550	17,050	57,239	765,478

Intergovernmental Revenues 03.00.34.

Fines & Forfeits 03.00.35.	-	-	-	-	-	-
3512 Police Ticket Surcharge	-	-	-	-	-	-
3514 Police DUI Forfeiture	100	100	100	100	100	180
3515 Police DUI Equipment Fines	-	-	-	-	-	-
3517 Police Drug Enforcement	100	975	-	-	-	152
3518 Police Seizures/Forfeitures	-	-	-	-	1,107	-
3519 Police E-Ticket Fees	100	200	-	-	127	6,836
Other Revenues 03.00.38.	300	1,275	200	100	224	144
3800 Interest Income	-	-	-	-	1,558	7,312
3834 Mem. Park Paver Rev (in/out)	1,000	3,850	20,000	3,395	6,229	6,229
3835 Police Donations	-	-	-	470	247	247
3836 Park Donations	500	200	100	100	500	500
3837 Public Works Donations	-	-	-	-	-	-
3838 Concession Stand Donations	100	600	100	1,099	691	691
3839 Other Donations	-	-	-	-	-	-

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3880	Reimbursements									
3888	Hometown Hero Rev (in/out)									
3890	Non Govt Grants	Misc grant								
3891	Safety Grants	IPRF annual safety grant								
3892	Police Grants	Vest grant, other police grants								
	Other Financing Sources 03.00.39.									
3990	Interfund Operating Transfer									

TOTAL REVENUES - SPECIAL PROJECTS FUND

11,900

16,025

24,900

67,908

778,173

EXPENSES

9111	Organization Donation Exp									
9112	Police Donation Expense									
9113	Parks Donation Expense									
9114	PW Donation Expense									
9115	Other Donation Expense									
9240	Grant Expense									
9241	Safety Grant Expense									
9242	Police Grant Expense									
9290	Miscellaneous Expense									
9300	Police DUI Enforcement Exp									
9310	Police Drug Enforcement Exp									
9320	Police Surcharge Exp									
9330	Police Seizure/Forfeiture Exp									
9340	Police E-Ticket Exp									
	Other Financing Uses 03.11.95.									
9990	Interfund Operating Transfer									

TOTAL EXPENSES - SPECIAL PROJECTS FUND

12,850

14,475

7,850

10,669

12,695

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ACTUAL

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FY 2024

FY 2023

FY 2022

VILLAGE EVENTS FUND 04.

	BEGINNING BALANCE MAY 1								
	TOTAL REVENUES	102,780	110,880	110,880	82,108	62,602			
	TOTAL FUNDS AVAILABLE	108,750	109,100	110,775	134,406	124,109			
	TOTAL EXPENSES	211,530	219,980	221,655	216,514	186,711			
	ENDING BALANCE APRIL 30	134,850	117,200	107,600	105,634	104,603			
	FISCAL YEAR REVENUES LESS EXPENSES	76,680	102,780	114,055	110,880	82,108			
		(26,100)	(8,100)	3,175	28,772	19,506			

Service Fees 04.00.37.

3750 Event Fees

Other Revenues 04.00.38.

3800	Interest Income	-	-	-	-	-	-	-	-
3810	Sponsorship Revenue	50	100	25	79	7			
3811	Movies in Park Sponsor	-	-	-	-	-			
3812	Rockin the Square Sponsor	2,100	800	2,000	1,900	1,700			
3814	Easter Sponsor	3,600	1,250	2,750	1,850	3,750			
3815	Santa Sponsor	-	-	-	-	-			
3820	Rental Income	4,000	4,450	3,500	3,700	2,700			
3825	Event Income	-	-	-	-	-			
3836	Park Event Donations	4,000	-	-	-	-			
3839	Other Donations	-	-	-	-	-			
	Spring Showcase	-	-	-	-	-			

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3880 Reimbursements

Director's wage 1/2, events 1/2 (\$65,000 + OH)

FY 2025

FY 2024

FY 2024

FY 2023

FY 2022

3881 Reimb - Chamber of Commerce

Director's wage 1/2, events 1/2 (\$65,000 + OH)

45,000

42,500

42,500

51,862

40,952

3890 Non-Govt Grants

-

-

-

-

-

3899 Misc. Income

-

-

-

-

-

Other Financing Sources 04.00.39

58,750

49,100

50,775

59,406

49,109

3990 Interfund Operating Transfer

From General Fund

50,000

60,000

60,000

75,000

75,000

TOTAL REVENUES - VILLAGE EVENTS FUND

108,750

109,100

110,775

134,406

124,109

EXPENSES

Administration 04.11.

Personnel 04.11.40.

4210 Wages - Regular

Knox +2.5% (Chamber reimb 1/2 + benefits)

67,000

65,000

65,000

68,853

62,548

4510 Health Insurance

May 1 renewal - Health - 4%; Dental +0%

7,000

6,500

6,500

6,775

5,872

4515 HRA Reimbursements

Health Reimb for deductible costs - Single \$1,500

500

500

500

156

-

4520 Life Insurance

\$8 x 12 x 1 employee

100

100

100

79

79

4530 Unemployment Insurance

Actual Costs

-

-

-

-

-

4610 Social Security Contribution

6.20%

4,154

4,300

4,300

4,190

3,928

4620 Medicare Contribution

1.45%

972

1,000

1,000

980

919

4630 Retirement Contribution

IMRF 2021-12.14%; 2022-10.37%; 2023-8.18%

5,481

5,500

5,500

6,650

7,554

Contractual Services 04.11.50.

85,300

82,900

82,900

87,683

80,900

5120 Maint. Service - Equipment

-

-

-

548

-

5200 Maint. Service - Computer

250

-

250

109

232

5290 Maint. Service - Other

-

-

-

-

-

5330 Legal Services

-

-

-

-

-

5350 Design Services

All events

350

-

300

206

111

5410 Program/Event Services

Spring Showcase expenses

15,000

800

500

403

600

5411 Movies in Park Service

3 movies

2,000

4,000

1,750

-

1,395

5412 Rockin' on Main Service

3 bands

7,000

6,400

7,500

6,695

5,934

5414 Easter Service

bunny, banner

-

-

-

-

-

5415 Santa Service

Santa, carriage rides, banners

5,000

9,500

4,000

2,927

2,370

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9481 Chamber Exp-Reimb Due

	PREL BUDGET FY 2025	EST. YEAR END FY 2024	BUDGET FY 2024	ACTUAL FY 2023	ACTUAL FY 2022
	1,500	1,700	100	(93)	96
	2,100	1,800	850	446	658
TOTAL EXPENSES - VILLAGE EVENTS FUND	134,850	117,200	107,600	105,634	104,603

ESCROW FUND 05.

BEGINNING BALANCE MAY 1	7,085	20,935	20,935	18,332	18,341
TOTAL REVENUES	2,000	-	2,000	14,221	11,900
TOTAL FUNDS AVAILABLE	9,085	20,935	22,935	32,553	30,241
TOTAL EXPENSES	2,000	13,850	2,000	11,618	11,909
ENDING BALANCE APRIL 30	7,085	7,085	20,935	20,935	18,332
FISCAL YEAR REVENUES LESS EXPENSES	-	(13,850)	-	2,603	(9)

REVENUES

Other Revenues 05.00.38.					
3800 Interest Income					
3851 Development Escrow	1,000	-	1,000	11,661	7,500
3852 Temp. Occupy Escrow	1,000	-	1,000	2,560	4,400
	2,000	-	2,000	14,221	11,900

TOTAL REVENUES - ESCROW FUND

	2,000	-	2,000	14,221	11,900
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EXPENSES

Contractual Services 05.11.50.

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Preliminary Budget **VILLAGE OF MANTENO FY-2025 BUDGET** **PREL BUDGET EST. YEAR END**

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5320 Engineering Service									
5330 Legal Service					2,150				
5350 Design Service					-				5,070
5490 Other Professional Services					-			6,661	748
					-			-	-
Capital Outlay 05.11.80.					2,150			6,661	5,818
8500 Subdivision Improvements					-			-	-
Other Expenditures 05.11.90.					-			-	-
9290 Miscellaneous Expense					-			-	-
9400 Reimbursement-Escrow					2,000	11,700	2,000	4,400	1,791
					2,000	11,700	2,000	4,957	4,300
Other Financing Uses 05.11.95.					-			-	-
9990 Exp - Interfund Transfer-ESC					-			-	-

TOTAL EXPENSES - ESCROW FUND **2,000** **13,850** **2,000** **11,618** **11,909**

IMPACT FEE FUND 09.

BEGINNING BALANCE MAY 1	24,836	39,661	39,661	72,501	46,894
TOTAL REVENUES	5,000	22,025	5,000	34,014	69,676
TOTAL FUNDS AVAILABLE	29,836	61,686	44,661	106,515	116,570
TOTAL EXPENSES	5,000	36,850	5,000	66,854	44,069
ENDING BALANCE APRIL 30	24,836	24,836	39,661	39,661	72,501
FISCAL YEAR REVENUES LESS EXPENSES	-	(14,825)	-	(32,840)	25,607

REVENUES

Other Revenues 09.00.38.					
3800 Interest Income					
3832 Impact Fees					
Other Financing Sources 09.00.39.					
3990 Interfund Operating Transfer					

TOTAL REVENUES - IMPACT FEE FUND **5,000** **22,025** **5,000** **34,014** **69,676**

EXPENSES

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Other Expenditures	09.11.90.								
9290	Miscellaneous Expense								
9401	Reimburse - School	5,000	34,800	5,000	-	61,064	39,074		
9402	Reimburse - Park	-	2,050	-	-	5,790	4,995		
		5,000	36,850	5,000	5,000	66,854	44,069		
Other Financing Uses	09.11.95.								
9990	Interfund Operating Transfer								

TOTAL EXPENSES - IMPACT FEE FUND

5,000

36,850

5,000

66,854

44,069

MOTOR FUEL TAX FUND 17.

BEGINNING BALANCE MAY 1

1,266,205

914,205

914,205

893,636

766,747

TOTAL REVENUES

405,000

430,000

395,000

495,302

591,486

TOTAL FUNDS AVAILABLE

1,671,205

1,344,205

1,309,205

1,388,938

1,358,233

TOTAL EXPENSES

923,000

78,000

170,000

474,733

464,597

ENDING BALANCE APRIL 30

748,205

1,266,205

1,139,205

914,205

893,636

FISCAL YEAR REVENUES LESS EXPENSES

(518,000)

352,000

225,000

20,569

126,889

Intergovernmental Revenues 17,00.34.

3430 Motor Fuel Tax

IML - \$22.53 x 9210 + \$21.07 x 9210

400,000

400,000

390,000

475,120

590,796

Other Revenues 17,00.38.

3800 Interest Income

5,000

30,000

5,000

20,182

690

3880 Reimbursements

5,000

30,000

5,000

20,182

690

TOTAL REVENUES - MOTOR FUEL TAX FUND

405,000

430,000

395,000

495,302

591,486

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Contractual Services	17,115.50														
5140 Maint. Service - Street															
5320 Engineering Service															
5490 Other Professional Services		Annual resurfacing projects; misc (Budget 17.5%)	138,000	6,000	20,000	44,855	53,489								
5530 Publishing			-	-	-	-	-								
5940 Rentals/Leases			-	1,000	1,000	-	-								
Commodities	17,116.60		138,000	7,000	21,000	44,855	53,489								
6140 Maint. Supplies - Street		Cold patch, stone, concrete		12,500	12,500	6,593	14,811								
6160 Maint. Supplies-Snow Rem.		Salt - State bid		36,500	32,500	14,094	27,564								
6290 Maint. Supplies - Other		Traffic paint		6,500	4,000	2,998	-								
Capital Outlay	17,118.80		-	55,500	49,000	23,685	42,375								
8600 Streets/Roads		Annual resurfacing projects	785,000	8,000	100,000	400,274	368,733								
9990 Interfund transfer			-	7,500	-	5,919	-								
			785,000	15,500	100,000	406,193	368,733								
		TOTAL EXPENSES - MOTOR FUEL TAX FUND	923,000	78,000	170,000	474,733	464,597								
TAX INCREMENT FINANCING (TIF #1) FUND 18.															
		BEGINNING BALANCE MAY 1	-	40,714	40,714	506,329	552,147								
		TOTAL REVENUES	-	40	-	1,248,724	1,246,815								
		TOTAL FUNDS AVAILABLE	-	40,754	40,714	1,755,053	1,798,962								
		TOTAL EXPENSES	-	40,754	40,714	1,714,339	1,292,633								
		ENDING BALANCE APRIL 30	-	-	-	40,714	506,329								
		FISCAL YEAR REVENUES LESS EXPENSES	-	(40,714)	(40,714)	(465,615)	(45,818)								
		Taxes	18,003.31												
3110	Property Tax														
	Other Revenues	18,003.38				1,247,442	1,202,732								
3800	Interest Income														
3880	Reimbursements					1,282	272								
							43,811								

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TOTAL REVENUES - TIF #1 FUND

3899 Misc. Income

EXPENSES

Contractual Services 18,11.50.

5140 Maint. Service - Street

5153 Maint. Service-Storm Sewer

5290 Maint. Service - Other

5310 Accounting Service

5320 Engineering Service

5330 Legal Service

5350 Design Service

5490 Other Professional Services

5530 Publishing

Commodities 18,11.60.

6140 Maint. Supplies - Street

6153 Maint. Supplies-Storm Sewer

6170 Maint. Supplies - Grounds

6290 Maint. Supplies - Other

Debt Service 18,11.70.

7100 Principal Payment

7200 Interest Payment

Capital Outlay 18,11.80.

8100 Land

8200 Building

8530 Storm Sewer System

8600 Streets/Roads

8800 Parkway Improvements

8900 Other Improvements

Other Expenditures 18,11.90.

9116 Project Grants

9202 Property Tax Rebate

	FY 2024	BUDGET	ACTUAL FY 2023	ACTUAL FY 2022
3899 Misc. Income	40		1,282	44,083
TOTAL REVENUES - TIF #1 FUND	40		1,248,724	1,246,815
EXPENSES				
Contractual Services 18,11.50.				
5140 Maint. Service - Street				
5153 Maint. Service-Storm Sewer			9,325	
5290 Maint. Service - Other				
5310 Accounting Service				
5320 Engineering Service	2,000	2,000	2,350	2,350
5330 Legal Service				25,063
5350 Design Service		1,000	1,208	690
5490 Other Professional Services			6,500	16,051
5530 Publishing				521
Commodities 18,11.60.	2,000	3,000	19,383	44,675
6140 Maint. Supplies - Street				
6153 Maint. Supplies-Storm Sewer				
6170 Maint. Supplies - Grounds				
6290 Maint. Supplies - Other				
Debt Service 18,11.70.				
7100 Principal Payment				
7200 Interest Payment			4,375	20,000
Capital Outlay 18,11.80.			4,375	20,000
8100 Land				
8200 Building				
8530 Storm Sewer System				
8600 Streets/Roads				
8800 Parkway Improvements			437,591	
8900 Other Improvements				165,121
Other Expenditures 18,11.90.	2,933		54,437	91,175
9116 Project Grants	2,933		492,028	256,296
9202 Property Tax Rebate			268,140	31,502
				5,963

FY-2025 Budget

Preliminary Budget		VILLAGE OF MANTENO FY-2025 BUDGET	PREL BUDGET	EST. YEAR END	BUDGET	ACTUAL	ACTUAL
Updated - 03.18.24			FY 2025	FY 2024	FY 2024	FY 2023	FY 2022
9290	Miscellaneous Expense		-	-	-	-	-
9400	Reimbursements		-	-	-	750,000	750,000
	Other Financing Uses	18,119.95	-	-	-	1,018,140	787,465
9530	Intergovernmental Agreement		-	35,821	37,714	180,413	180,841
9990	Interfund Transfer		-	-	-	-	3,356
			-	35,821	37,714	180,413	184,197
	TOTAL EXPENSES - TIF #1 FUND		-	40,754	40,714	1,714,339	1,292,633
TAX INCREMENT FINANCING (TIF #3) FUND 20.							
	BEGINNING BALANCE MAY 1	15,842		12,292	12,292	54,059	46,951
	TOTAL REVENUES	9,550		9,450	9,025	8,892	8,511
	TOTAL FUNDS AVAILABLE	25,392		21,742	21,317	62,951	55,462
	TOTAL EXPENSES	4,500		5,900	1,000	50,659	1,403
	ENDING BALANCE APRIL 30	20,892		15,842	20,317	12,292	54,059
	FISCAL YEAR REVENUES LESS EXPENSES	5,050		3,550	8,025	(41,767)	7,108
	TIF 3 ESTABLISHED WITH ORD 15-20,21,22 August 8, 2015. FUND CREATED June 20, 2016						
3110	Property Tax		9,500	9,400	9,000	8,872	8,505
3800	Interest Income		50	50	25	20	6
3880	Reimbursements		-	-	-	-	-
3899	Misc. Income		-	-	-	-	-

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VILLAGE OF MANTENO FY-2025 BUDGET

PREL BUDGET

EST. YEAR END

BUDGET

ACTUAL

ACTUAL

	FY 2025	FY 2024	FY 2024	FY 2024	FY 2023	FY 2022
Other Financing Sources 20.00.39	50	50	-	-	20	6
3990 Interfund Operating Transfer	-	-	-	-	-	-
TOTAL REVENUES - TIF #3 FUND	9,550	9,450	9,025	8,892	8,511	-

EXPENSES

Contractual Services 20.11.50.						
5140 Maint. Service - Street	-	-	-	-	-	-
5290 Maint. Service - Other	-	-	-	-	-	-
5310 Accounting Service	-	-	-	-	-	-
5320 Engineering Service	2,000	-	-	-	-	-
5330 Legal Service	-	-	-	-	-	-
5490 Other Professional Services	2,000	5,500	500	-	-	58
5530 Publishing	-	-	-	-	-	-
Commodities 20.11.60.	4,000	5,500	500	-	-	58

6140 Maint. Supplies - Street	-	-	-	-	-	-
6153 Maint. Supplies-Storm Sewer	-	-	-	-	-	-
6290 Maint. Supplies - Other	-	-	-	-	-	-
Debt Service 20.11.70.	-	-	-	-	-	-

7100 Principal Payment	-	-	-	-	-	-
7200 Interest Payment	-	-	-	-	292	1,000
Capital Outlay 20.11.80.	-	-	-	-	292	1,000

8530 Storm Sewer System	-	-	-	-	-	-
8600 Streets/Roads	-	-	-	-	-	-
8900 Other Improvements	-	-	-	-	-	-
Other Expenditures 20.11.90.	-	-	-	-	-	-

9202 Property Tax Rebate	500	400	500	367	345	-
9290 Miscellaneous Expense	-	-	-	-	-	-
Other Financing Uses 20.11.95.	500	400	500	367	345	-

9530 Intergovernmental Agreement	-	-	-	-	-	-
9990 Interfund Operating Transfer	-	-	-	-	50,000	-

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BUDGET

ACTUAL

ACTUAL

TOTAL EXPENSES - TIF #3 FUND

	FY 2025	FY 2024	FY 2024	FY 2023	FY 2022
	4,500	5,900	1,000	50,659	1,403

STORM SEWER CAPITAL PROJECTS FUND 32.

ESTABLISHED (as WPCC) 04/30/2013

	BEGINNING BALANCE MAY 1	2,023,131	2,276,306	2,276,306	1,540,896	1,532,889
TOTAL REVENUES	-	-	(250,875)	70,000	755,491	15,218
TOTAL FUNDS AVAILABLE	2,023,131	2,023,131	2,025,431	2,346,306	2,296,387	1,548,107
TOTAL EXPENSES	5,000	2,300	6,000	20,081	7,211	
ENDING BALANCE APRIL 30	2,018,131	2,023,131	2,340,306	2,276,306	1,540,896	1,540,896
FISCAL YEAR REVENUES LESS EXPENSES	(5,000)	(253,175)	64,000	735,410	8,007	

REVENUES

Other Revenues	32,00.38.					
3800 Interest Income		-	125	70,000	5,491	19,173
3840 Recapture Fees		-	-	-	-	-
3870 Retired Assets		-	-	-	-	-
Other Financing Sources	32,00.39.	-	125	70,000	5,491	19,173

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VILLAGE OF MANTENO FY-2025 BUDGET

PREL BUDGET

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3990 Interfund Operating Transfer

TOTAL REVENUES - STORM SEWER FUND

EXPENSES

Contractual Services 32,115.50

5320 Engineering Service

Capital Outlay 32,118.80

8100 Land

8200 Building

8300 Equipment

8400 Vehicle

8530 Storm Sewer System Repairs

8900 Other Improvements

Other Expenditures 32,119.90

9290 Misc. Expense

Other Financing Uses 32,119.95

9990 Interfund Operating Transfer

TOTAL EXPENSES - STORM SEWER FUND

LEGACY PARK CAPITAL FUND 35.

BEGINNING BALANCE MAY 1

TOTAL REVENUES

TOTAL FUNDS AVAILABLE

TOTAL EXPENSES

ENDING BALANCE APRIL 30

FISCAL YEAR REVENUES LESS EXPENSES

REVENUES

Intergovernmental Revenues 35,003.4

3470 State Grant

3490 Other Grants

Other Revenues 35,003.8

3800 Interest Income

	FY 2025	FY 2024	FY 2024	FY 2024	FY 2023	FY 2022
3990 Interfund Operating Transfer	-	(251,000)	-	-	750,000	(3,955)
TOTAL REVENUES - STORM SEWER FUND	-	(251,000)	-	-	750,000	(3,955)
EXPENSES						
Contractual Services 32,115.50	-	-	-	-	-	-
5320 Engineering Service	-	-	-	-	-	-
Capital Outlay 32,118.80	-	-	1,000	-	213	1,564
8100 Land	-	-	-	-	-	-
8200 Building	-	-	-	-	-	-
8300 Equipment	-	-	-	-	-	-
8400 Vehicle	-	-	-	-	-	-
8530 Storm Sewer System Repairs	5,000	2,300	5,000	-	18,904	5,647
8900 Other Improvements	-	-	-	-	-	-
Other Expenditures 32,119.90	5,000	2,300	5,000	-	18,904	5,647
9290 Misc. Expense	-	-	-	-	-	-
Other Financing Uses 32,119.95	-	-	-	-	-	-
9990 Interfund Operating Transfer	-	-	-	-	964	-
TOTAL EXPENSES - STORM SEWER FUND	5,000	2,300	6,000	-	20,081	7,211
LEGACY PARK CAPITAL FUND 35.						
BEGINNING BALANCE MAY 1	277,595	391,865	391,865	1,033,410	82,026	
TOTAL REVENUES	1,475,300	153,850	105,500	660,377	1,739,389	
TOTAL FUNDS AVAILABLE	1,752,895	545,715	497,365	1,693,787	1,821,415	
TOTAL EXPENSES	1,635,250	268,120	207,250	1,301,922	788,005	
ENDING BALANCE APRIL 30	117,645	277,595	290,115	391,865	1,033,410	
FISCAL YEAR REVENUES LESS EXPENSES	(159,950)	(114,270)	(101,750)	(641,545)	951,384	
REVENUES						
Intergovernmental Revenues 35,003.4						
3470 State Grant	-	-	-	-	-	-
3490 Other Grants	-	-	-	-	-	-
Other Revenues 35,003.8	-	-	-	-	-	-
3800 Interest Income	300	350	500	885	226	

FY-2025 Budget

Preliminary Budget		VILLAGE OF MANTENO FY-2025 BUDGET		PREL BUDGET		EST. YEAR END		BUDGET		ACTUAL		ACTUAL	
Updated - 03.18.24				FY 2025	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024	FY 2023	FY 2022		
3820	Rental Income			-	-	-	-	-	-	-	-	-	-
3825	Event Income			-	-	-	-	-	-	-	-	-	-
3839	Other Donations			-	-	-	-	-	-	-	-	-	-
3880	Reimbursements			-	-	-	-	-	-	2,965	-	-	-
3899	Misc. Income			-	-	-	-	-	-	-	-	-	-
	Other Financing Sources	35,00,39.		300	350	500	500	3,850	226				
3930	Intergovernmental Agreement		Township-50% Operations; 50% Improvements(\$725K)	775,000	153,500	105,000	105,000	656,527	372,950				
3990	Interfund Operating Transfer		Parking lot, pond, path expansion - \$725K+eng.	700,000	-	-	-	-	1,366,213				
				1,475,000	153,500	105,000	105,000	656,527	1,739,163				
	TOTAL REVENUES - LEGACY PARK CAPITAL			1,475,300	153,850	105,500	105,500	660,377	1,739,389				
	EXPENSES												
	Contractual Services	35,11,50.											
5110	Maint. Service - Building			-	4,100	-	-	1,608	-				
5120	Maint. Service - Equipment			-	-	-	-	-	-				
5170	Maint. Service - Grounds			1,000	8,800	1,000	1,000	1,148	1,800				
5290	Maint. Service - Other			500	260	1,000	1,000	250	-				
5310	Accounting Service			-	-	-	-	-	-				
5320	Engineering Service		South parking lot, pond & path expansion	150,000	9,200	-	-	8,390	33,884				
5330	Legal Service			-	-	-	-	-	1,782				
5350	Design Service			-	-	-	-	-	-				
5410	Program/Event Services			-	-	-	-	-	-				
5490	Other Professional Services		None anticipated	-	-	-	-	-	-				
5510	Postage			-	-	-	-	-	29				
5520	Internet Service		Verizon	500	500	500	500	282					
5530	Publishing			-	-	-	-	(521)	848				
5610	Dues/Licenses			250	160	250	250	-	250				
5710	Utilities		Com Ed, Aqua	10,000	8,000	30,000	30,000	25,493	15,136				
5730	Garbage Disposal			-	-	-	-	-	-				
5780	Public Comfort Stations			-	-	-	-	-	-				
5930	Risk Management-CommPk		FY2023-\$3,221; FY2024-\$5,692 (+76.72%)	7,500	5,700	4,000	4,000	3,450	2,865				
5940	Rentals			-	-	-	-	3,221	2,683				
5999	Village Only Expenses		Skating rink water	1,500	1,000	2,500	2,500	725	2,242				
	Commodities	35,11,60.		171,250	37,720	39,250	39,250	44,046	61,519				
6100	Maintenance Supplies			-	-	-	-	-	-				
6110	Maint. Supplies - Building		New bathrooms/concession	1,000	500	1,000	1,000	-	-				
6120	Maint. Supplies - Equipment		Splash pad maint.	500	1,500	-	-	100	-				
6170	Maint. Supplies - Grounds		Tree replacement, playground mulch, flower, seed	10,000	10,000	-	-	4,249	-				

FY-2025 Budget

Preliminary Budget Updated - 03.18.24 **VILLAGE OF MANTENO FY-2025 BUDGET** **PREL BUDGET** **EST. YEAR END** **BUDGET** **ACTUAL** **ACTUAL**

	FY 2025	FY 2024	FY 2024	FY 2023	FY 2022
6540 Janitorial Supplies	500	250	1,000	289	-
6580 Chemicals	500	2,500	2,500	-	-
6610 Program/Event Supplies	-	-	-	-	-
6890 Other Supplies / Materials	500	500	2,500	3,006	25,992
6999 Village Only Legacy Comm	13,000	15,250	7,000	7,644	25,992
Capital Outlay 35,11.80.					
8200 Building	-	50	-	1,087,440	51,698
8300 Equipment	-	-	-	156,217	-
8350 Equipment < \$5,000	1,000	5,000	1,000	-	-
8900 Other Improvements	1,450,000	210,100	160,000	438	653,560
8950 Other Improvements < \$5,000	-	-	-	-	-
8999 Village Only Legacy Improvement	-	-	-	6,137	-
Other Expenditures 35,11.90.	1,451,000	215,150	161,000	1,250,232	705,258
9290 Miscellaneous Expense	-	-	-	-	(4,764)

TOTAL EXPENSES - LEGACY PARK

1,635,250	268,120	207,250	1,301,922	788,005
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ROAD & BRIDGE FUND 36.

	BEGINNING BALANCE MAY 1	943,819	943,819	1,436,529	1,318,075
TOTAL REVENUES	190,000	189,800	203,500	185,004	183,765
TOTAL FUNDS AVAILABLE	872,044	1,133,619	1,147,319	1,621,533	1,501,840
TOTAL EXPENSES	265,000	451,575	360,000	677,714	65,311
ENDING BALANCE APRIL 30	607,044	682,044	787,319	943,819	1,436,529
FISCAL YEAR REVENUES LESS EXPENSES	(75,000)	(261,775)	(156,500)	(492,710)	118,454

Taxes 36.00.31.					
3150 Road & Bridge Tax	190,000	189,000	183,500	183,083	183,462
Other Revenues 36.00.38.					
3800 Interest Income	-	800	20,000	1,921	4,258
3870 Retired Assets	-	-	-	-	-

ESTABLISHED (as S&A) 04/30/2013

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	VILLAGE OF MANTENO FY-2025 BUDGET		PREL BUDGET		EST. YEAR END		BUDGET	ACTUAL	ACTUAL
			FY 2025		FY 2024		FY 2024	FY 2023	FY 2022
VILLAGE EVENTS FUND			102,780		108,750		134,850	76,680	(26,100)
ESCROW FUND			7,085		2,000		2,000	7,085	-
IMPACT FEE FUND			24,836		5,000		5,000	24,836	-
MOTOR FUEL TAX FUND			1,266,205		405,000		923,000	748,205	(518,000)
TIF #1 FUND			-		-		-	-	-
TIF #3 FUND			15,842		9,550		4,500	20,892	5,050
STORM SEWER CAPITAL FUND			2,023,131		-		5,000	2,018,131	(5,000)
LEGACY PARK CAPITAL FUND			277,595		1,475,300		1,635,250	117,645	(159,950)
ROAD & BRIDGE FUND			682,044		190,000		265,000	607,044	(75,000)
CAPITAL PROJECTS FUND			635,217		3,100,000		3,690,000	45,217	(590,000)
ALL FUNDS			17,834,663		12,621,400		20,114,525	10,341,538	(7,493,125)