



# Village of Manhattan

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260 Market Place, Manhattan, Illinois 60442 Phone (815) 418-2100  
[www.villageofmanhattan.org](http://www.villageofmanhattan.org)

## NOTICE OF MEETING – MANHATTAN VILLAGE BOARD

260 Market Place, Manhattan, IL

Tuesday, July 18, 2023 – 6:00 P.M.

### AGENDA

1. CALL TO ORDER
2. PLEDGE ALLEGIANCE TO THE FLAG
3. ROLL CALL
4. PUBLIC HEARING/RECOGNITIONS/SPECIAL ITEMS
5. PUBLIC COMMENT (Limit 5 minutes each)
6. CONSENT AGENDA

*All items listed on the Consent Agenda are considered to be routine by the Village Board and will be acted upon with one motion. There will be no separate discussion of these items unless a Board member or citizen so requests, in which event, the item will be removed from the general order of business and considered after all other regular agenda items.*

- A. June 20, 2023, Village Board Meeting Minutes
  - B. Approval of July 18, 2023, Bills List
  - C. Executive Session Meeting Minutes, Including Audio, January-June 2023 (Not For Release)
7. NEW BUSINESS
- A. Professional Engineering Services Agreement with Robinson Engineering for the Front Street Water Main Replacement From Route 52 to Sweedler
  - B. Professional Engineering Services Agreement with Robinson Engineering for Park Street From First Street to North Street
  - C. Construction Engineering Services Agreement with Robinson Engineering for the Route 52 Lighting Project
  - D. Engineering Agreement with Energenecs for the SCADA Computer Upgrade
  - E. Professional Design Engineering Services Agreement with Robinson Engineering for the Utility Extension to the New Fire Station
  - F. A Resolution Authorizing Approval of an Intergovernmental Agreement Between the Manhattan Park District and The Village of Manhattan
  - G. An Ordinance Amending the Fiscal Year 2022/2023 (May 1, 2022 – April 30, 2023) Budget

## **8. FROM VILLAGE OFFICIALS**

- A. Mayor Adrieansen
- B. Village Trustees
- C. Village Clerk
- D. Village Staff, Attorney, and Engineer
  - i. June 2023 Monthly Reports
    - 1. Finance
    - 2. Police
    - 3. EMA
    - 4. Public Works
    - 5. Village Engineer
    - 6. Building & Development

## **9. EXECUTIVE SESSION**

- A. Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific: Employees, Appointed, or Elected Officials; and Collective Bargaining (5ILCS120/2(c)1-3)
- B. **Consideration to Purchase, or Lease Specific Real Estate (5ILCS120/2(c)5)**
- C. Probable, Imminent, and Pending Litigation (5ILCS120/2(c)11)

## **10. ACTION**

## **11. ADJOURNMENT**

**VILLAGE OF MANHATTAN**  
**REGULAR MEETING MINUTES OF THE BOARD OF TRUSTEES**  
**JUNE 20, 2023**

A Regular Meeting of the Village of Manhattan President and Board of Trustees was held on Tuesday, June 20, 2023.

**CALL TO ORDER:**

Mayor Adrieansen calls the Village of Manhattan Board meeting to order at 6:00 P.M.

**ROLL CALL:**

Neighbors aye, Young aye, Dilling aye, Beemsterboer aye, Adamski aye, Doyle aye, Adrieansen aye (7 ayes, 0 nays, 0 absent). Also present are Lewis, Palmer, Nelson, Tyk, Brooks, Gehrke, Wold, Doyle, and Attorney Santschi.

**PUBLIC HEARING/RECOGNITIONS/SPECIAL ITEMS:**

Mayor Adrieansen Proclaims June 2023 as Misophonia Awareness Month in the Village of Manhattan. Mayor Adrieansen presents the proclamation to Paige Hessler.

Mike Hessler speaks about his daughter, Paige, and her diagnosis of Misophonia.

**PUBLIC COMMENT:**

There is no public comment.

**CONSENT AGENDA:**

Doyle Motion to Approve the Consent Agenda which includes the meeting minutes from June 6, 2023, and the Bills list for June 20, 2023. Young Second. Roll Call: Neighbors aye, Young aye, Dilling aye, Beemsterboer aye, Adamski aye, Doyle aye (6 ayes, 0 nays, 0 absent). Motion Carried.

**NEW BUSINESS:**

Mayor Adrieansen informs the Board of Trustees that the first item on the agenda is to Award the Bid for the 2023 Motor Fuel Tax/Rebuild IL Bond Resurfacing Program. The scope of the program includes milling and resurfacing to include binder and surface courses, curb and gutter and sidewalk repair for the following streets in Sunset Lakes: Sunset Lakes Drive, Blue Waters Drive, Lily Drive, and Wilderness Lakes Drive. For this year's project, the Village was providing additional funding in the amount of \$400,000 to supplement the amount received in MFT (\$225,000) and Rebuild IL Bond Funds (\$77,448.11). Four bids were received with Gallagher Asphalt Corp coming in with the lowest bid of \$528,192.93.

Young asks if this will finish all of Sunset Lakes and what is the timeline.

Public Works Superintendent Tyk informs the board that this will finish Sunset Lakes and it should be completed this summer.

Doyle Motion to Award the 2023 Motor Fuel Tax/Rebuild IL Bond Fund Resurfacing Program to Gallagher Asphalt Corp in the Amount of \$528,192.93. Adamski Second. Roll Call: Young aye, Dilling aye, Beemsterboer aye, Adamski aye, Doyle aye, Neighbors aye (6 ayes, 0 nays, 0 absent). Motion Carried.

Mayor Adrieansen informs the Board of Trustees that the next item on the agenda is an Agreement for General Consulting Engineering Services with HR Green to Investigate Wastewater Hydraulic Flow. This engineering research from HR Green is to help with a bottle neck issue coming into the plant during heavy flows. This is not to exceed \$7,200.00.

Neighbors Motion to Approve a General Consulting Engineering Services with HR Green to Investigate Wastewater Hydraulic Flow not to Exceed the Amount of \$7,200.00. Dilling Second. Roll Call: Dilling aye, Beemsterboer aye, Adamski aye, Doyle aye, Neighbors aye, Young aye (6 ayes, 0 nays, 0 absent). Motion Carried.

### **FROM VILLAGE OFFICIALS**

#### **Mayor Adrieansen Announcements:**

- The downtown plan open house was successful and had about 350 attendees. There will be future meetings to address truck concerns.
- Police Chief Jeff Wold is retiring. The village wishes him well on his retirement. His last day is June 30<sup>th</sup>. The Village will begin searching for a replacement. The job AD will have an application deadline of July 21<sup>st</sup>. An interim Chief will be appointed until a replacement is found.
- The Moving Wall is coming to Manhattan on Friday, June 30<sup>th</sup>. There will be an opening ceremony at 6:00 P.M. The wall will be available for viewing 24 hours a day until July 5<sup>th</sup>.
- The Healing Field flags can still be purchased on the Village website.
- The Village is working on prospects from the ICSC.

The entire Village Board thanked Chief Wold for his last two years serving as Chief of Police. They commend him on his accomplishments and wish him nothing but the best in his retirement.

Adamski announces that they are still looking for volunteers to fill shifts for the Vietnam Moving Wall.

Dilling asks for an update on the lights for Eastern Ave. Public Works Superintendent informs Dilling that he has been in touch with the project manager at ComEd and it should start moving along soon.

Dilling would like to address the blue tarp that has been on the building that is falling apart on Rt. 52 in downtown Manhattan. Dilling has received many complaints and wants something done about it.

Community Development Director Nelson informs the Village Board that he has contacted the owner of the property and had a lengthy discussion with him. Community Development Director Nelson has requested that they rent a lift, remove the materials that are deteriorating, remove the blue tarp, and come up with a temporary fix until they can get the materials to repair it properly.

Dilling asks for an update on the building signs for village hall. Village Clerk Lewis informs the Village Board that the preconstruction work is complete, and the signs are currently being manufactured. Village Clerk Lewis will update the board as she hears more.

Young states that Heritage Fest at the Round Barn had a good turnout. Young was impressed with how many people showed up for the downtown plan open house. He feels a lot of good comments came out of the process. The car show was a huge success and had a huge crowd.

Young sees a lot of towns implementing watering bans and wants to know if Manhattan plans to do that too. Public Works Superintendent Tyk states that the Village has watering restrictions in place, but they haven't enforced them yet. There are signs posted suggesting certain times of the day to water and would like to see residents abide by that because the village is pumping over a million gallons of water a day and puts a strain on the system.

Village Clerk Lewis Announcements:

- Next Cruise Night is scheduled for Wednesday, July 12<sup>th</sup>. Our sponsors are LC Chiropractic, Manhattan Chamber of Commerce, and Midtown Bar & Grill.
- IML Conference is scheduled for September 21-23.

## **REPORTS FROM VILLAGE STAFF**

Monthly Reports for May 2023 are presented to the Village Board for Finance, Police, EMA, Public Works, Village Engineer, and Building and Development.

All Staff Managers express to Chief Wold their pleasure working with him, will miss him, and wish him the best in his retirement.

Village Administrator Palmer states the downtown plan open house was very good. Concerns about Route 52 and truck traffic by far were the most comments received. The downtown plan is now on the Village website for everyone to see. There is a comment form that can be completed online as well as paper forms at village hall.

Community Development Director Nelson informs the Village Board that Core Homes has provided their Letters of Credit. We are working on recording the final plat this week. Construction should begin in the next two weeks.

Public Works Superintendent Tyk inform the Village Board that they have received 1200 tons of salt order for the winter season. Public Works Superintendent Tyk shares with the Village Board that he received a letter from IDOT indicating that the no passing zone on Route 52 by Baker Road has been extended another 640 feet and they have changed the signs there.

Chief Wold would like to thank the Mayor and the Village Board for their leadership and states that it has been a true honor to work for them. He would like to thank the department heads, Nick, Shelly, and village staff. Thank you to Terry and EMA, thank you to Spesia and Taylor. Finally Chief Wold would like to thank the police staff. They are a dedicated group, and it has been a pleasure working with them.

## **EXECUTIVE SESSION**

Mayor Adriansen informs the Village Board that there will be an Executive Session but no action from Executive Session.

Dilling Motion at 6:41 P.M. to Enter Executive Session for the Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific: Employees, Appointed, or Elected

Officials; and Collective Bargaining (5ILCS120/2(c)1-3); and for the Consideration to Purchase, or Lease Specific Real Estate (5ILCS120/2(c)5). Adamski Second. Roll Call: Beemsterboer aye, Adamski aye, Doyle aye, Neighbors aye, Young aye, Dilling aye (6 ayes, 0 nays, 0 absent). Motion Carried.

Adamski Motion to Reopen Regular Session at 7:20 P.M. Dilling Second. Roll Call: Neighbors aye, Young aye, Dilling aye, Beemsterboer aye, Adamski aye, Doyle aye (6 ayes, 0 nays, 0 absent). Motion Carried.

#### **ADJOURNMENT**

Dilling Motion to Adjourn. Adamski Second. All are in Favor. Motion Carried.

Meeting Adjourned at 7:20 P.M.

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Shelly A. Lewis, Village Clerk

DATE: 07/14/23  
TIME: 08:34:33  
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INVOICES DUE ON/BEFORE 07/18/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ABEE001 A BEEP								
116896	06/15/23	01	RADIOS FOR NEW DODGE TRUCKS	1119550055	20240038		07/18/23	545.30
							INVOICE TOTAL:	545.30
							VENDOR TOTAL:	545.30
ACEE0001 ACE ENDEAVORS LLC								
INV-002208	07/13/23	01	BUS CARDS MAYOR/PALMER/REINKE	0110530001	20240028		07/13/23	105.00
							INVOICE TOTAL:	105.00
INV-002210	06/22/23	01	MCDONALDS BANNER	0110530001			07/18/23	125.00
							INVOICE TOTAL:	125.00
INV-002222	07/13/23	01	NEWSLETTER PRINTING & POSTAGE	0110515006			07/18/23	2,033.24
		02	NEWSLETTER PRINTING & POSTAGE	0110499999				1,976.86
							INVOICE TOTAL:	4,010.10
							VENDOR TOTAL:	4,240.10
ADVA001 ADVANCE AUTO PARTS								
8136318333800	07/02/23	01	SID BY SIDE BATTERY	0118520005			07/18/23	123.89
							INVOICE TOTAL:	123.89
							VENDOR TOTAL:	123.89
AL001 AL WARREN OIL CO								
W1573042	06/30/23	01	FUEL	5050525001			07/18/23	1,109.75
		02	FUEL	0116525001				2,674.19
		03	FUEL	0119525001				1,777.09
		04	FUEL	0118525001				470.84
		05	FUEL-MFD	0110499999				667.54
		06	FUEL	0110525001				23.84
		07	FUEL-MFD	0110499999				1,585.77
							INVOICE TOTAL:	8,309.02
							VENDOR TOTAL:	8,309.02

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-----								
AMAZ0001 AMAZON CAPITAL SERVICES, INC.								
11DQ-L7JK-TDWD	07/08/23	01	UTILITY WAGON	0119530001			07/18/23	-109.99
							INVOICE TOTAL:	-109.99
13H3-X6CG-M7CF	06/25/23	01	BADGES/PENS/PAPER/LABLES-WALL	0102530001			07/18/23	105.79
							INVOICE TOTAL:	105.79
13YW-7MMR-VT6K	07/09/23	01	COMMUNITY NIGHT SUPPLIES	0116530001	20240158		07/18/23	50.89
							INVOICE TOTAL:	50.89
191T-Y4GG-9HMT	07/05/23	01	HDMI CABLE	0116530001	20240155		07/18/23	10.75
							INVOICE TOTAL:	10.75
1DLM-VKVV-FW6H	06/24/23	01	POPCORN FOR CRUISE NIGHTS	0102530700	20240101		07/18/23	79.10
							INVOICE TOTAL:	79.10
1KVD-KQWD-CX7X	06/23/23	01	SPRAY BOTTLES FOR WELLS	5050530001	20240125		07/18/23	44.99
							INVOICE TOTAL:	44.99
1R91-69JT-GWFG	06/04/23	01	UTILITY WAGON	0119530001	20240060		07/18/23	109.99
							INVOICE TOTAL:	109.99
1WDW-HHTQ-44V6	06/08/23	01	BATTERY BACKUP - CENTURY EAST	5051520025	20240082		07/18/23	58.48
							INVOICE TOTAL:	58.48
1XD9-MKN7-F33F	06/17/23	01	PB BLASTER	5051530001	20240089		07/18/23	88.56
							INVOICE TOTAL:	88.56
							VENDOR TOTAL:	438.56
STER001 AMERICAN LEGAL PUBLISHING								
25977	06/20/23	01	SUP PAGES ORDS 1414.22-1421.23	0110515020			07/18/23	462.00
		02	1376.21-1387.22	0110515020				12.46
							INVOICE TOTAL:	474.46
							VENDOR TOTAL:	474.46



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-----								
ATLA001 ATLAS BOBCAT INC								
HX7983	06/21/23	01	BOBCAT HYDRAULIC HOSE	0119520005	20240120		07/18/23	190.86
							INVOICE TOTAL:	190.86
							VENDOR TOTAL:	190.86
AT&T0001 AT&T								
5649588706	06/11/23	01	TELEPHONE/DATA EXPENSE	0110515001			07/18/23	976.04
							INVOICE TOTAL:	976.04
							VENDOR TOTAL:	976.04
BARR001 BARR TREE CARE, LLC								
12276	07/05/23	01	25556 RILEY ERIN ELM SCALE	0119520022	20240117		07/18/23	95.00
							INVOICE TOTAL:	95.00
							VENDOR TOTAL:	95.00
BEBE0001 HOLLY BEBEJ								
POOL BOND REFUND	06/29/23	01	26210 S CASTLE BLVD-POOL BOND	0100210011			07/18/23	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
BECK0001 MATTIE BECKER								
070123-073123	07/01/23	01	MEDICARE SUPPLEMENT	0116505001			07/18/23	123.62
							INVOICE TOTAL:	123.62
070123-073123L	07/01/23	01	MEDICARE SUPPLEMENT	0116505001			07/18/23	229.11
							INVOICE TOTAL:	229.11
							VENDOR TOTAL:	352.73
BERK001 BERKOT'S SUPER FOODS								
063023	06/30/23	01	WATER	5050530001			07/18/23	11.00

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-----								
BERK001 BERKOT'S SUPER FOODS								
063023	06/30/23	02	WELL CLEANER	5050530001			07/18/23	19.12
		03	CAR SHOW SUPPLIES	0118530001				71.84
		04	THERAPY DOGS MEETING	0116506005				23.00
		05	CHIEF LUNCHEON	0116506005				17.21
		06	SENIOR LUNCH	0102530700				48.69
		07	SENIOR LUNCH	0110499999				48.69
		08	SENIOR LUNCH	0110499999				48.71
							INVOICE TOTAL:	288.26
							VENDOR TOTAL:	288.26
B&FTE001 B & F CONSTRUCTION								
62007	06/22/23	01	SPRINKLER 505 W NORTH ST	0112510020			07/18/23	425.00
							INVOICE TOTAL:	425.00
62029	06/26/23	01	SOLAR PANELS 25449 BASSWOOD LN	0112510020			07/18/23	100.00
							INVOICE TOTAL:	100.00
62072	06/30/23	01	MC DONALDS HOOD SUPPRESSION	0112510020			07/18/23	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	725.00
BLUE0001 BLUE RIDGE HEATING & AIR INC.								
9086	06/19/23	01	POLICE SIDE RTU BELT REPAIR	0119520002	20240109		07/18/23	316.00
							INVOICE TOTAL:	316.00
9108	06/26/23	01	WELL 6 AC UNIT REPAIRS	0119520002	20240084		07/18/23	1,174.00
							INVOICE TOTAL:	1,174.00
9109	06/26/23	01	PM WELL 8 - HVAC SYSTEM	0119520002	20240130		07/18/23	280.00
							INVOICE TOTAL:	280.00
							VENDOR TOTAL:	1,770.00
BUR001 BURRIS EQUIPMENT								

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-----								
BUR001 BURRIS EQUIPMENT								
ES3001909-1	06/23/23	01	STIHL BLOWER	0119520100	20240127		07/18/23	218.00
						INVOICE TOTAL:		218.00
PS3014029-2	06/28/23	01	FINISH MOWER PINS HYDRAULIC	0119520005	20240095		07/18/23	248.91
						INVOICE TOTAL:		248.91
PS3014320-1	07/07/23	01	KUBOTA HYDRAULIC FLUID	0119520005	20240147		07/18/23	234.81
						INVOICE TOTAL:		234.81
						VENDOR TOTAL:		701.72
CHOICE WAREHOUSE DIRECT, INC.								
IN493325	06/30/23	01	COPIER 3550CI	5051520015			07/18/23	6.40
		02	COPIER 356CI	0116520015				153.25
		03	COPIER 306CI	0111520015				108.94
		04	FAX ECOSYS M2535DN	0116520015				0.91
						INVOICE TOTAL:		269.50
						VENDOR TOTAL:		269.50
COME001 COMED								
0626138010.071023	07/10/23	01	ROUTE 52 AND E NORTH ST	0119530006			07/18/23	23.24
						INVOICE TOTAL:		23.24
0867097096.061423	06/14/23	02	BROOKSTONE LITE	0119530006			07/18/23	12.00
		03	SIGNAL 15606 W SMITH RD	0119530006				38.44
						INVOICE TOTAL:		50.44
0873062161.062623	06/26/23	01	813 FIRST ST REAR LIFT STATION	5051530005			07/18/23	69.71
						INVOICE TOTAL:		69.71
1082164011.071023	07/10/23	01	24328 CLYDESDALE CT	5051530005			07/18/23	92.63
						INVOICE TOTAL:		92.63
1488062087.071023	07/10/23	01	2 PARK RD 230 S WABASH	0119530006			07/18/23	71.07
						INVOICE TOTAL:		71.07

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-----								
COME001 COMED								
3207077024.061423	06/14/23	02	METRA	1560530005			07/18/23	327.00
							INVOICE TOTAL:	327.00
5088073102.071023	07/10/23	01	230 S WABASH	0119530006			07/18/23	70.82
							INVOICE TOTAL:	70.82
							VENDOR TOTAL:	704.91
CORE001 CORE & MAIN								
T023586	06/13/23	01	HYMAX CLAMP - STOCK	5050520025	20240090		07/18/23	421.52
							INVOICE TOTAL:	421.52
T174188	07/10/23	01	HYMAX CLAMP	5050520025	20240152		07/18/23	2,842.00
							INVOICE TOTAL:	2,842.00
							VENDOR TOTAL:	3,263.52
COUN001 COUNTY OF WILL								
JUNE 2023-001	07/12/23	01	JUNE 2023 DISPATCHING	0116525005			07/18/23	13,782.66
							INVOICE TOTAL:	13,782.66
JUNE 2023-001 BLDG R	07/12/23	01	JUNE 2023 BLDG REPAY	0116525005			07/18/23	188.16
							INVOICE TOTAL:	188.16
MANHATTAN2023	06/02/23	01	2023 WARRANT SERVICE	0116506100	20240096		07/18/23	825.47
							INVOICE TOTAL:	825.47
							VENDOR TOTAL:	14,796.29
CURR0001 CURRIE MOTORS OF FRANKFORT								
137844	06/27/23	01	#801 TENSIONER, V BELT	0118520010	20240138		07/18/23	197.53
							INVOICE TOTAL:	197.53
							VENDOR TOTAL:	197.53
DEJO0001 DE JONG EQUIPMENT COMPANY INC								

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DEJO0001 DE JONG EQUIPMENT COMPANY INC								
CR50418	06/26/23	01	BUSH HOG JACK STAND	0119520005	20240129		07/18/23	102.94
							INVOICE TOTAL:	102.94
							VENDOR TOTAL:	102.94
DURA0001 LEADINGIT								
130972	06/14/23	01	MONITORS	0116530001	20240098		07/18/23	330.00
							INVOICE TOTAL:	330.00
131148	07/13/23	01	AUGUST SERVICES	0111520015			07/18/23	6,888.00
							INVOICE TOTAL:	6,888.00
131180	07/13/23	02	AUGUST SERVICES	0111520015			07/18/23	756.80
							INVOICE TOTAL:	756.80
							VENDOR TOTAL:	7,974.80
DYNERGY DYNEGY								
146842323061	06/30/23	01	GOUGAR RD LIFT STATION	5051530005			07/18/23	183.11
		02	520 W NORTH ST WELL	5050530005				6,691.19
		03	IVANHOE LIFT STATION	5051530005				80.19
		04	SUNSET LAKES LIFT STATION	5051530005				110.96
		05	100 MARION ST WWTP	5051530005				11,723.65
		06	SMITH RD WELL	5050530005				17,992.89
							INVOICE TOTAL:	36,781.99
							VENDOR TOTAL:	36,781.99
ENERGEN ENERGENECS, INC								
0045930-IN	06/20/23	01	MODEM ISSUE CALL OUT	5051520005	20240103		07/18/23	270.00
							INVOICE TOTAL:	270.00
							VENDOR TOTAL:	270.00
EMER001 EVT TECH								

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EMER001 EVT TECH								
6577	07/05/23	01	INSTALL & REMOVE MATERIAL #778	0116520010	20240157		07/18/23	415.00
							INVOICE TOTAL:	415.00
6582	07/11/23	01	GPS INSTALL #781	1116550055	20240161		07/18/23	4,299.80
							INVOICE TOTAL:	4,299.80
							VENDOR TOTAL:	4,714.80
FINE0001 FINELINE BT CORP								
1102614	06/27/23	01	STRIPING SMITH ROAD	0119520020	20240119		07/18/23	12,705.00
							INVOICE TOTAL:	12,705.00
							VENDOR TOTAL:	12,705.00
FPMA0001 FRANCOTYP-POSTALIA, INC.								
RI105804517	06/17/23	01	POSTAGE MACHINE RENTAL	0110515050			07/18/23	86.85
							INVOICE TOTAL:	86.85
							VENDOR TOTAL:	86.85
GRAI001 GRAINGER								
9755697886	06/29/23	01	FINISH MOWER VBELT	0119520005	20240139		07/18/23	137.58
							INVOICE TOTAL:	137.58
							VENDOR TOTAL:	137.58
HARMONIC HARMONIC DESIGN								
13084	07/06/23	01	VINYL REMOVAL #778	0116520010	20240160		07/18/23	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
HAWK001 HAWKINS, INC.								
6495343	07/13/23	01	CHEMICALS	5050525050	20240093		07/13/23	1,732.06
							INVOICE TOTAL:	1,732.06

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-----								
HAWK001 HAWKINS, INC.								
6499365	06/15/23	01	CYLINDER RENTAL	5050525050	20240105		07/18/23	20.00
							INVOICE TOTAL:	20.00
6502453	06/19/23	01	CHEMICALS	5050525050	20240107		07/18/23	3,254.70
							INVOICE TOTAL:	3,254.70
6519493	07/10/23	01	CHEMICALS	5050525050	20240154		07/18/23	2,685.38
							INVOICE TOTAL:	2,685.38
							VENDOR TOTAL:	7,692.14
HRGR0001 HR GREEN, INC.								
164695	07/11/23	01	WELL 7 UPGRADE	5150510010		WELL7RAD	07/18/23	49,260.45
							INVOICE TOTAL:	49,260.45
							VENDOR TOTAL:	49,260.45
ILLI001 STATE TREASURER								
63749	07/07/23	01	TRAFFIC SIGNAL	0119520005			07/18/23	385.92
							INVOICE TOTAL:	385.92
							VENDOR TOTAL:	385.92
ILLI003 ILLINOIS EPA								
IL0020222.062923	06/29/23	01	NPDES SLUDGE RENEWAL 2024	5051506105	20240148		07/18/23	17,500.00
							INVOICE TOTAL:	17,500.00
ILR400636.062923	06/29/23	01	NPDES STORMWATER RENEW 2024	5051506105	20240148		07/18/23	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	18,500.00
ILLINOIS ILCMA								
4554	06/21/23	01	JOB AD POLICE CHIEF	0110515010	20240115		07/18/23	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00

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-----								
ILLI ILLINOIS OFFICE								
ESCOLAR 2023	06/27/23	02	SEX OFFENDER REGISTRATION	0100210016			07/18/23	30.00
		03	ESCOLAR	** COMMENT **				
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		30.00
ILLIN007 ILLINOIS PUBLIC RISK FUND								
80725	06/14/23	01	WORK COMP INSURANCE	0110525100			07/18/23	1,602.30
		02	WORK COMP INSURANCE	5050525100				1,869.35
		03	WORK COMP INSURANCE	5051525100				1,869.35
						INVOICE TOTAL:		5,341.00
						VENDOR TOTAL:		5,341.00
ILLIN001 ILLINOIS STATE POLICE								
ESCOLAR 2023	06/27/23	01	SEX OFFENDER REG ESCOLAR	0100210016			07/18/23	30.00
						INVOICE TOTAL:		30.00
						VENDOR TOTAL:		30.00
IMPERIAL IMPERIAL SERVICE SYSTEMS INC								
161552	05/08/23	01	MAY 2023 SERVICES	0119520002			07/18/23	1,683.00
						INVOICE TOTAL:		1,683.00
162937	07/08/23	01	JULY 2023 SERVICES	0119520002			07/18/23	1,683.00
						INVOICE TOTAL:		1,683.00
						VENDOR TOTAL:		3,366.00
JCMU001 JCM UNIFORMS INC								
786705	02/28/23	01	ZARNOWSKI SHIRT	0116505200	20240099		07/18/23	111.00
						INVOICE TOTAL:		111.00
						VENDOR TOTAL:		111.00
JOLIET03 JOLIET ASPHALT, LLC								



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JOLIET03 JOLIET ASPHALT, LLC								
21-S3248	06/30/23	01	HOT PATCH - BAKER RD	0119520020	20240134		07/18/23	982.80
						INVOICE TOTAL:		982.80
21-S3258	07/05/23	01	HOT MIX -BAKER RD	0119520020	20240144		07/18/23	1,220.05
						INVOICE TOTAL:		1,220.05
21-S3264	07/06/23	01	HOT MIX - 7/6/23	0119520020	20240149		07/18/23	702.65
						INVOICE TOTAL:		702.65
						VENDOR TOTAL:		2,905.50
KANKAKEE KANKAKEE TRUCK EQUIPMENT INC								
177448	07/06/23	01	LIGHT BAR FOR NEW DODGE TRUCKS	1119550055	20240039		07/18/23	6,180.61
						INVOICE TOTAL:		6,180.61
						VENDOR TOTAL:		6,180.61
LATINO LATINO'S LANDSCAPING								
5327	06/30/23	01	LANDSCAPING SERVICES-INSTALL 1	0119520023	20240143		07/18/23	4,520.00
						INVOICE TOTAL:		4,520.00
						VENDOR TOTAL:		4,520.00
LEXIPOL LEXIPOL LLC								
INVLEX17110	06/20/23	01	ANNUAL ENFORCEMENT POLICY	0116506100	20240140		07/18/23	7,421.01
						INVOICE TOTAL:		7,421.01
						VENDOR TOTAL:		7,421.01
LEXISNEX LEXIS NEXIS RISK SOLUTIONS								
1550612-20230630	06/30/23	01	JUNE 2023 DUES	0116506100			07/18/23	200.00
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
MARKET MARKET PLACE CONDO ASSOCIATION								

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MARKET MARKET PLACE CONDO ASSOCIATION								
AUGUST 2023	07/13/23	01	AUGUST DUES	0110520002			07/18/23	9,482.36
							INVOICE TOTAL:	9,482.36
							VENDOR TOTAL:	9,482.36
MUNIC001 MUNICIPAL COLLECTIONS OF								
60326	06/30/23	01	COLLECTIONS	0116515040			07/18/23	101.56
							INVOICE TOTAL:	101.56
60327	06/30/23	01	COLLECTIONS	5050515040			07/18/23	17.59
							INVOICE TOTAL:	17.59
							VENDOR TOTAL:	119.15
NEWS0001 NEWSMAKERS, INC.								
531	07/01/23	01	PUBLIC RELATIONS JUNE 2023	0110515040			07/18/23	1,500.00
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,500.00
NICO001 NICOR								
02158983359.062323	06/23/23	01	15030 W SMITH RD	5050530010			07/18/23	55.35
							INVOICE TOTAL:	55.35
06419681330.062623	06/26/23	01	24328 CLYDESDALE CT	5051530010			07/18/23	166.64
							INVOICE TOTAL:	166.64
18418901858.062623	06/26/23	02	SUNSET LAKES LIFT STATION	5051530010			07/18/23	53.88
							INVOICE TOTAL:	53.88
19293092144.062323	06/23/23	01	813 1ST ST LIFT STATION	5051530010			07/18/23	55.16
							INVOICE TOTAL:	55.16
34755762068.062623	06/26/23	01	100 MARION ST	5051530010			07/18/23	52.63
							INVOICE TOTAL:	52.63

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-----								
NICO001 NICOR								
38820447654.062323	06/23/23	01	195 S STATE ST	0110530010			07/18/23	50.22
							INVOICE TOTAL:	50.22
50392806928.062623	06/26/23	01	WELL #6 520 W NORTH	5050530010			07/18/23	50.18
							INVOICE TOTAL:	50.18
68879120001.062723	06/27/23	01	MARION ST	5051530010			07/18/23	170.36
							INVOICE TOTAL:	170.36
82183412962.062623	06/26/23	01	METRA WARMING SHELTER	1560530010			07/18/23	52.03
							INVOICE TOTAL:	52.03
86747402328.062023	06/20/23	01	24226 BAY TO BAY CT	5051530010			07/18/23	51.65
							INVOICE TOTAL:	51.65
							VENDOR TOTAL:	758.10
PACE001 PACE								
622357	06/30/23	01	APRIL 2023	0110525006			07/18/23	2.62
							INVOICE TOTAL:	2.62
							VENDOR TOTAL:	2.62
PTFER001 PT FERRO								
47631	07/12/13	01	EASTERN AVE - PAY 1	1119560010			07/18/23	70,912.80
							INVOICE TOTAL:	70,912.80
							VENDOR TOTAL:	70,912.80
RASK0001 ALEXANDER RASKE								
061323	CONTROL TATIC 06/13/23	01	CONTROL TATICS TRAINING	0116506005			07/18/23	247.64
							INVOICE TOTAL:	247.64
							VENDOR TOTAL:	247.64
REN001 RENDEL'S INC.								

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-----								
REN001	RENDEL'S INC.							
115657	06/20/23	01	SPARTAN MOWER TIRE	0119520005	20240108		07/18/23	420.00
							INVOICE TOTAL:	420.00
							VENDOR TOTAL:	420.00
ROA001	ROAD KING TIRE & EQUIPMENT							
45365	06/20/23	01	CLEAN/ADJUST BRAKES #772	0116520010			07/18/23	100.00
							INVOICE TOTAL:	100.00
45372	06/21/23	01	OIL CHG/SENSOR/TIRE REPAIR#773	0116520010			07/18/23	258.98
							INVOICE TOTAL:	258.98
45393	06/26/23	01	TIRE REPAIR #775	0116520010			07/18/23	30.00
							INVOICE TOTAL:	30.00
45403	06/27/23	01	IGN COIL AND CYLINDER #777	0116520010			07/18/23	298.00
							INVOICE TOTAL:	298.00
45452	07/10/23	01	4 TIRES #776	0116520010			07/18/23	1,086.00
							INVOICE TOTAL:	1,086.00
							VENDOR TOTAL:	1,772.98
ROBI001	ROBINSON ENGINEERING LTD							
23060064	06/12/23	01	US52 STREET LIGHTS	1119560001		US52LIGHTS	07/18/23	1,411.00
							INVOICE TOTAL:	1,411.00
							VENDOR TOTAL:	1,411.00
ROYA0001	KURTIS R DELAIR							
718837	07/08/23	01	TREE REMOVAL - JESSIE THELMA	0119520022	20240102		07/18/23	2,500.00
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,500.00
R&RS001	R & R SEPTIC & SEWER SERVICE							

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-----								
R&RS001 R & R SEPTIC & SEWER SERVICE								
23-2717	06/26/23	01	PD URINAL ROD - DRAINAGE ISSUE	0119520002	20240112		07/18/23	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
RUET001 TWIG TECHNOLOGIES								
812	07/13/23	01	GIS HOSTING	5050520015			07/18/23	750.00
		02	PROFESSIONAL PLANNER	5050520015				185.00
							INVOICE TOTAL:	935.00
							VENDOR TOTAL:	935.00
SPES001 SPESIA & TAYLOR								
821504	06/14/23	01	LEGAL	0110510001			07/18/23	3,805.50
		04	LEGAL	0116510001				2,537.00
		06	LEGAL	0112510001				2,300.50
							INVOICE TOTAL:	8,643.00
821505	06/14/23	01	LEGAL - LENNAR	0110499999			07/18/23	325.00
							INVOICE TOTAL:	325.00
821506	06/14/23	01	TRAFFIC/ORDINANCE VIOLATIONS	0116510001			07/18/23	10,114.70
							INVOICE TOTAL:	10,114.70
821507	06/14/23	05	LEGAL - TRAMORE	0112510001			07/18/23	617.50
							INVOICE TOTAL:	617.50
							VENDOR TOTAL:	19,700.20
STAP0001 STAPLES BUSINESS CREDIT								
7377469574-0-1	06/15/23	01	SUPPLIES	0110530001	20240087		07/18/23	622.37
							INVOICE TOTAL:	622.37
7377770501-0-1	06/29/23	01	SUPPLIES	0110530001			07/18/23	7.89
							INVOICE TOTAL:	7.89

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STAP0001 STAPLES BUSINESS CREDIT								
7610227193-1-1	06/01/23	01	SUPPLY CREDIT	0110530001			07/18/23	-31.98
							INVOICE TOTAL:	-31.98
7610299739-1-1	06/01/23	01	SUPPLY CREDIT	0110530001			07/18/23	-8.80
							INVOICE TOTAL:	-8.80
7611359463-0-1	06/21/23	01	SUPPLIES	0116530001	20240141		07/18/23	510.00
							INVOICE TOTAL:	510.00
7611359463-1-1	06/29/23	01	SUPPLY CREDIT	0116530001			07/18/23	-1.10
							INVOICE TOTAL:	-1.10
7611359463-2-1	06/29/23	01	SUPPLY CREDIT	0116530001			07/18/23	-11.00
							INVOICE TOTAL:	-11.00
7611359463-3-1	06/29/23	01	SUPPLY CREDIT	0116530001			07/18/23	-4.89
							INVOICE TOTAL:	-4.89
7901359923-0-1	06/16/23	01	SUPPLIES	0110530001			07/18/23	73.14
							INVOICE TOTAL:	73.14
7901791980-0-1	07/10/23	01	SUPPLIES	0110530001	20240142		07/18/23	292.91
							INVOICE TOTAL:	292.91
7901799259-0-1	07/03/23	01	PW SUPPLIES	0119530001	20240150		07/18/23	177.49
		02	PW SUPPLIES	5050530001	20240150			177.50
		03	PW SUPPLIES	5051530001	20240150			177.50
							INVOICE TOTAL:	532.49
							VENDOR TOTAL:	1,981.03
STRA002 STRAND ASSOCIATES, INC.								
0198291	06/12/23	01	CMOM	5051510010			07/18/23	2,964.60
							INVOICE TOTAL:	2,964.60
							VENDOR TOTAL:	2,964.60

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-----								
SUBU002 SUBURBAN LABORATORIES INC								
215690	06/30/23	01	TESTING	5050525055			07/18/23	842.50
							INVOICE TOTAL:	842.50
							VENDOR TOTAL:	842.50
SURF0001 SURF INTERNET								
1027739	07/08/23	01	INTERNET SERVICE	5050520015			07/18/23	65.00
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	65.00
TJCA0001 T.J. CACHEY BUILDERS								
LOT 17-01	06/26/23	01	LOT 17-01 LB 25641 RILEY ERIN	0100210005			07/18/23	2,350.00
							INVOICE TOTAL:	2,350.00
LOT 17-02	06/26/23	01	LOT 17-021 LB 25645 RILEY ERIN	0100210005			07/18/23	2,350.00
							INVOICE TOTAL:	2,350.00
LOT 19-01	06/26/23	01	LOT 19-01 LB 25656 RILEY ERIN	0100210005			07/18/23	2,850.00
							INVOICE TOTAL:	2,850.00
LOT 19-02	06/26/23	01	LOT 19-02 LB 25660 RILEY ERIN	0100210005			07/18/23	2,850.00
							INVOICE TOTAL:	2,850.00
LOT 20-01	06/26/23	01	LOT 20-01 LB 25648 RILEY ERIN	0100210005			07/18/23	1,350.00
							INVOICE TOTAL:	1,350.00
LOT 20-02	06/26/23	01	LOT 20-02 LB 25652 RILEY ERIN	0100210005			07/18/23	1,350.00
							INVOICE TOTAL:	1,350.00
							VENDOR TOTAL:	13,100.00
TKKE0001 TTK ELECTRONICS LLC								
140339513	05/09/23	01	ZEBRA PRINTER SUPPLIES	0116530015			07/18/23	913.37
							INVOICE TOTAL:	913.37

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TKKE0001 TKK ELECTRONICS LLC								
141408	06/15/23	01	ZEBRA PRINTER USB CABLES	0116530015	20240073		07/18/23	118.00
							INVOICE TOTAL:	118.00
							VENDOR TOTAL:	1,031.37
TMTIRE TM TIRE CO., INC								
151354	07/07/23	01	TILT TRAILER TIRES	0119520005	20240146		07/18/23	906.00
							INVOICE TOTAL:	906.00
							VENDOR TOTAL:	906.00
TREAS TREASURER OF THE STATE OF IL								
ESCOLAR 2023	06/27/23	01	SEX OFFENDER REG ESCOLAR	0100210016			07/18/23	10.00
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
VALE0001 VALE VIEW BUILDERS								
LOT 6	06/19/23	01	LOT 6 HE 24001 S ROBERTS ST	0100210005			07/18/23	2,200.00
							INVOICE TOTAL:	2,200.00
							VENDOR TOTAL:	2,200.00
VULC001 VULCAN CONSTRUCTION MATERIALS								
33284918	06/20/23	01	CM-06 STONE	0119520020	20240094		07/18/23	185.35
		02	CA-7 BEDDING STONE	0119520020	20240094			637.71
							INVOICE TOTAL:	823.06
							VENDOR TOTAL:	823.06
WAST001 WASTE MANAGEMENT INC								
6493337-2007-0	07/03/23	01	REFUSE	5052525015			07/18/23	93,424.80
							INVOICE TOTAL:	93,424.80
							VENDOR TOTAL:	93,424.80



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-----								
WILL009 WILL COUNTY CED								
1061	04/19/23	01	2023 ANNUAL CED INVESTMENT	0102506100			07/18/23	2,500.00
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,500.00
WILL003 WILL COUNTY RECORDER								
R2023028256	06/08/23	01	WEED LIENS	0112515010			07/18/23	41.00
							INVOICE TOTAL:	41.00
							VENDOR TOTAL:	41.00
WILM001 WILMINGTON OVERHEAD DOOR CO								
098434	06/22/23	01	GATE REPAIR AT PW SHOP	0119520002	20240054		07/18/23	611.25
							INVOICE TOTAL:	611.25
							VENDOR TOTAL:	611.25
ZARN0001 BRIAN ZARNOWSKI								
062023 UNIFORMS	06/20/23	01	DETECTIVE UNIFORMS ZARNOWSKI	0116505200			07/18/23	443.74
							INVOICE TOTAL:	443.74
							VENDOR TOTAL:	443.74
							TOTAL ALL INVOICES:	438,486.48



## BOARD OF TRUSTEE MEMO

TO: Mike Adrieansen, Village President  
Board of Trustees

FROM: John Tyk, Superintendent of Public Works

DATE: June 22, 2023

SUBJECT: Front Street Water Main Replacement

FOR AGENDA: July 18, 2023 Administrator sign-off WMP

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### **AGENDA ITEM**

Replace the water main on Front Street from Rt 52 to Sweedler Rd.

### **BRIEF SUMMARY**

The Village has had multiple water main breaks on this stretch of water main in the last few years. We applied for a grant from Will County ARPA and we received a reimbursement grant in the amount of \$500,000.00 for this water main replacement. The projected cost is \$489,590.00 for the Project. Engineering Design came in at \$42,500.00, and Construction engineering is not to exceed \$40,000.00. With the \$500,000.00 grant, the Village will be able to use the remaining \$10,410.00 towards engineering design. The Village funds for this project will not exceed \$72,090.00. This is a project for 2024.

### **BUDGET IMPACT**

Not to exceed \$72,090.00

### **RECOMMENDATION**

Staff recommends hiring Robinson Engineering in the amount of \$82,500.00 for the professional engineering services related to this project.

19 JUNE 2023

Village of Manhattan  
260 Market Place  
Manhattan, IL 60442

Attn: Nick Palmer, Village Administrator

RE: Proposal for Professional Engineering Services  
Front Street Water Main

Dear Mr. Palmer:

Robinson Engineering, Ltd. (REL) is pleased to present a proposal to perform professional engineering services related to the design of a water main replacement project for the Village of Manhattan. REL appreciates this opportunity to participate in this project that is important to the Village. We take great pride in partnering with our clients to achieve their goals, and sincerely appreciate the opportunity to offer our expertise and dedication on this project.

Included in this proposal are the following: Project Overview, Scope of Services, Services Not Included, Payment Terms, Schedule, and Standard Terms and Conditions. REL's Standard Terms and Conditions should be considered as an integral part of this proposal.

## 1. PROJECT OVERVIEW

The Village desires to improve their water system as follows:

- Construct a watermain replacement on Front Street between Rt 52 and Elwood Rd (Sweedler Rd) west of the existing railroad tracks.

The Village has received notification of a loan award from ARPA. We understand that receiving ARPA funding is an important opportunity for the Village to implement this project.

## 2. SCOPE OF SERVICES

REL will proceed to prepare final contract documents as follows:

### A. Project Initiation and Organization Meeting

REL will conduct a project initiation and organization meeting with Village staff. This meeting will establish key objectives and timeframes established by the Village. This initial meeting will (a) confirm the focus and scope of the project; (b) confirm the project schedule, work items and priorities; and (c) identify key project liaisons to establish communication protocols between the Village and REL. Successful project implementation will require not only the proper technical engineering expertise and experience, but also pro-active communications to ensure that Village's needs are met.

### B. Site Visit

A site visit will be conducted by the project's design engineer. Photographs of the project areas will be taken to document existing conditions. This site visit will supplement any information that Village staff provides during our

project initiation meeting in addition to supplementing the topographic survey to be acquired by REL. It is our strong opinion gained through experience on similar projects that meticulous data gathering, on-site experience, and face-to-face conversations with Village staff by the design engineer are key components in a successful design process.

#### **C. Topographic Survey**

REL will set horizontal and vertical control points for design, topographic, and construction surveys. REL will perform field survey work to locate all surface features within the project area to prepare a detailed topographic survey. Existing utilities that are visible at the surface will be located and documented in the topographic survey for use in design. Any Village storm sewer and sanitary sewer within the project area will have lids opened and inverts measured and documented. All other public utilities within the project area will be located only if marked at the surface by the respective utility or J.U.L.I.E. REL will determine approximate ROW information based on tax maps, county deeds and record subdivision plats already in our possession. A detailed boundary survey and title searches for each lot along the project corridor is not included in this scope of service. The Railroad right-of-way shall be defined. The most current deeds-of-conveyance shall be obtained for parcels along the route. REL will prepare topographic survey base maps sufficient for the engineering plan development as discussed below.

#### **D. Preparation of Engineering Plans and Specifications**

Based on the above data gathered, the design will proceed, and contract documents will be prepared. The water main will be designed in accordance with State and local standards. REL will prepare final engineering plans, bid specifications, and an engineer's probable cost of construction. REL will prepare bid documents suitable for competitive bidding and that meet all IEPA bidding specification requirements. REL will meet with Village staff to review the 90% complete design documents. The Village's comments will then be integrated to produce final design documents released for bidding.

#### **E. Regulatory Agency Coordination & Permitting**

Permitting and coordination will be required with the Illinois Environmental Protection Agency (IEPA) to obtain construction permits. An IDOT permit may be needed for the tie in near Route 52. REL will prepare the necessary permit applications for the Village to execute to obtain these permits.

#### **F. Project Bidding**

Once the project is designed and permitted, the project will be bid. REL will assist the Village with advertising the project by contacting contractors who typically perform water system construction. REL will respond to contractor questions during the bidding phase, and issue addenda to the contract documents when required. REL will attend the bid opening, prepare the bid tabulation, assist the Village in evaluating the bid proposals, and prepare a letter of recommendation for award of the contract.

#### **G. Construction Engineering Services**

For the project REL will perform construction engineering services consisting of the following:

- • Preconstruction meeting
- • Shop drawing review
- • Part-time construction observation
- • Survey layout of the proposed design
- • Responses to contractor inquiries
- • Preparation of change orders as necessary
- • Review of contractor payment applications and recommendations for payment
- • Punch list preparation
- • Preparation of as-built drawings
- • Project close out

The completion date of Construction Engineering Services shall be 30 days following written and approved final completion by the Contractor of all construction under the construction contract.

### **3. SCHEDULE**

Services will begin upon execution of this proposal, which is anticipated in the summer of 2023. The project design will occur in preparation for a spring 2024 letting.

### **4. PAYMENT TERMS**

REL proposes to perform the design phase of the project (Items A. through F. above) for a lump sum fee of \$42,500. The construction phase of the project (Item G. above) will be performed on a time and material basis at a not to exceed cost of \$40,000. These fees will be billed on a percentage completion basis. Any other work not listed in the scope above requested and authorized by the Village will be billed at our standard hourly rates.

Any Engineering or Surveying work not described above shall be considered either Additional Services or Reimbursable Expenses.

#### **Meetings as Needed Hourly Basis**

Any necessary meetings, except for the coordination meeting with client and one preconstruction meeting with the contractor, will be considered an Additional Service billed on an hourly basis in accordance with the Standard Hourly Rates Schedule as set forth below.

#### **Additional Services**

Unless described in the Basic Services above, Additional Services may include, but shall not be limited to, meetings with the Client or government authorities, design of off-site utilities or infrastructure, easement or right-of-way negotiation, easement or right-of-way acquisition, wetland determinations, wetland mitigation, flood studies, archaeological studies, tree inventories or condition summaries, Historic Preservation issues or other environmental concerns, natural gas pipeline issues, as well as floodplain design/mitigation and FEMA Letters of Map Amendment/Revisions.

### **5. STANDARD TERMS AND CONDITIONS**

The Standard Terms and Conditions for this proposal are attached hereto and incorporated herein with the following modifications:

Should you wish to proceed with this proposal, please execute below. Again, we thank you for the opportunity to submit this proposal for your consideration. Please feel free to call or email with any questions regarding this proposal, or if any additional information is needed.

Respectfully yours,  
**ROBINSON ENGINEERING, LTD.**



James Brooks, P.E.  
Village Engineer  
(779) 333-7895  
[james.brooks@reltd.com](mailto:james.brooks@reltd.com)

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Village of Manhattan

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Signature





## BOARD OF TRUSTEE MEMO

TO: Mike Adrieansen, Village President  
Board of Trustees

FROM: John Tyk, Superintendent of Public Works

DATE: June 22, 2023

SUBJECT: S Park St Road Reconstruction and Storm Sewer Installation

FOR AGENDA: July 18, 2023 Administrator sign-off ATP

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### **AGENDA ITEM**

S Park St Road reconstruction and storm sewer installation

### **BRIEF SUMMARY**

The Village is looking to improve S Park Street from E North Street to First Street with a project scope of street reconstruction, curb and gutter, new storm pipe and sidewalks. For part of this project, the Public Works Department will be running sump lines from residents' homes to the new storm pipe. The Village did receive a reimbursement grant for this project in the amount of \$725,000.00 from DCEO Funding. The Village did have to contribute at least \$40,000.00 of Village funding for this project.

### **BUDGET IMPACT**

\$65,000.00

### **RECOMMENDATION**

Staff recommend hiring Robinson Engineering in the amount of \$65,000.00 for design engineering.



20 JUNE 2023

Village of Manhattan  
260 Market Place  
Manhattan, IL 60442

Attn: Nick Palmer, Village Administrator

RE: Proposal for Professional Engineering Services  
Park Street From First St to North St

Dear Mr. Palmer:

Robinson Engineering, Ltd. (REL) is pleased to present a proposal to perform professional engineering services related to the design of a road reconstruction and storm sewer installation project for the Village of Manhattan. REL appreciates this opportunity to participate in this project that is important to the Village. We take great pride in partnering with our clients to achieve their goals, and sincerely appreciate the opportunity to offer our expertise and dedication on this project.

Included in this proposal are the following: Project Overview, Scope of Services, Services Not Included, Payment Terms, Schedule, and Standard Terms and Conditions. REL's Standard Terms and Conditions should be considered as an integral part of this proposal.

## 1. PROJECT OVERVIEW

The Village desires to improve S. Park St from First St. to North St.as follows:

- Install new storm sewer mains and laterals
- Widen and reconstruct the pavement with new stone base and hot-mix asphalt
- Install concrete curb and gutter
- Replace and upgrade sidewalks and curb ramps to ADA compliance

The Village has received notification of a reimbursement loan award from DCEO. We understand that receiving DCEO funding is an important opportunity for the Village to implement this project.

## 2. SCOPE OF SERVICES

Robinson Engineering, Ltd. proposes to provide the following services as part of this proposal:

- A Determine the ROW limits for Park St from First St to North St. for the project.
- B. Provide field topography within Village right of way of the area to be disturbed by the construction activities. The survey will encompass all three intersections with Park St including North St., Jessie St., and First St.
- C. Coordination with IHPA and IEPA as permitting agencies.
- D. All plans and specifications shall be prepared by an Illinois licensed professional engineer or by individuals under the direct supervision of an Illinois licensed professional engineer.

- E. Prepare design plans in accordance with IDOT and local design standards including profiles and detailed cross sections.
- F. Two project meetings regarding the design concept with the Village.
- G. Prepare project specifications for a locally funded roadway reconstruction project.
- H. Prepare cost estimates, bid documents, and assist the Village with the bidding and award process. Contract and insurance review is included.

3. **SERVICES NOT INCLUDED**

The following services are not included in this Proposal. If such services are required, they shall be provided at a mutually agreed upon fee before execution.

- Scope changes, design changes outside the limits of the original topography, additional topography.
- Proposed right-of-way/easement preparation of plats and legal descriptions, negotiation.
- Unexpected studies/environmental matters that may be required and unexpected changes due to Township, County, ComEd or other utility requirements.
- Floodplain or wetland consultations or design services.
- Pipeline relocation design services.
- Construction engineering services such as construction observation, contractor payout review and project closeout documentation.
- Environmental work including but not limited to CCDD preparation.

4. **SCHEDULE**

Services will begin upon execution of this proposal, which is anticipated in the summer of 2023. The project design will occur over the summer and fall targeting the early 2024 construction season.

5. **PAYMENT TERMS**

REL proposes to perform the design phase of the project (Items A. through G. above) for a lump sum fee of \$65,000. This fee will be billed on a percentage completion basis. Any other work not listed in the scope above requested and authorized by the Village will be billed at our standard hourly rates.

6. **STANDARD TERMS AND CONDITIONS**

The Standard Terms and Conditions for this proposal are attached hereto and incorporated herein.

Should you wish to proceed with this proposal, please execute below. Again, we thank you for the opportunity to submit this proposal for your consideration. Please feel free to call or email with any questions regarding this proposal, or if any additional information is needed.

Respectfully yours,  
**ROBINSON ENGINEERING, LTD.**



James Brooks, P.E.  
Village Engineer  
(779) 333-7895  
[james.brooks@reltd.com](mailto:james.brooks@reltd.com)

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Village of Manhattan

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Signature

# ROBINSON ENGINEERING, LTD ("REL")

## STANDARD TERMS AND CONDITIONS

**CONTRACT** – These Standard Terms and Conditions may be amended, added to, superseded, or waived only if both REL and Client specifically agree in writing to any amendment of these Terms and Conditions ("Agreement").

**STANDARD OF CARE** - The standard of care for all professional engineering, survey or related professional services performed or furnished by REL under this Agreement will be the care and skill ordinarily used by members of the same profession practicing under similar circumstances at the same time and in the same locality. REL makes no warranties, express or implied, under this Agreement or otherwise, in connection with REL's services on this Project.

**RELIANCE** – REL may, without liability, rely on the accuracy and completeness of information provided by Client, Client's consultants and any contractors, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards without the need for verification.

**CHANGES IN SCOPE** – The proposed fees constitute REL's estimate to perform the services required to complete the Project. However, all required services are not always definable in the initial planning. Accordingly, circumstances may dictate a change in the scope of services to be performed. Where this occurs, changes in the Agreement shall be negotiated, an equitable adjustment shall be made to REL's compensation and agreed to in writing by REL and Client.

**DELAYS** – REL shall complete its obligations within a reasonable time. If, through no fault of REL, such periods of time or dates are changed, or the orderly and continuous progress of REL's services is impaired, or REL's services are delayed or suspended, then the time for completion of REL's services, and the rates and amounts of REL's compensation, shall be adjusted equitably.

**RIGHT OF ENTRY** – Client agrees to obtain legal right-of-entry on the property when entry to property is required by the work of this Agreement.

**ENVIRONMENTAL CONDITIONS OF SITE** - REL's scope of services does not include any services related to any environmental issues related to the site including petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, or regulated by any Federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning any hazardous, toxic, or dangerous waste, substance, or material.

**SUSPENSION & TERMINATION** – Client may suspend the Project upon seven (7) days written notice to REL. If REL's services are substantially delayed through no fault of REL, REL may suspend services after giving seven (7) days written notice to Client. Either party may terminate this agreement upon thirty (30) days written notice to the other party in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. If the project resumes after being suspended 30 days or more, the contract fee may be re-negotiated to reflect costs of delay, start-up, and other costs.

Client shall remain liable for and shall promptly pay REL and (if applicable) REL's independent professional associates or consultants for all services rendered to the date of such suspension/termination of services plus suspension/termination charges incurred by REL or REL's independent professional associates or consultants. Suspension/termination charges may include, but not be limited to, salaries, overhead, and fee, incurred by REL or REL's independent professional associates or consultants either before or after the termination date.

**OPINION OF PROBABLE COSTS** – REL's opinions of probable Construction Cost (if any) are to be made on the basis of REL's experience, qualifications, and general familiarity with the construction industry. However, because REL has no control over the cost of labor, materials, equipment, or services furnished by

others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, REL cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by REL. If Client requires greater assurance as to probable Construction Cost, then Client agrees to obtain an independent cost estimate.

**REUSE OF PROJECT DOCUMENTS** – All Documents are instruments of service, and REL owns the Documents, including all associated copyrights and the right of reuse at the discretion of REL. REL shall continue to own the Documents and all associated rights whether or not the Specific Project is completed. Client may make and retain copies of Documents for information and reference in connection with the use of the Documents on the Specific Project. REL grants Client a limited license to use the Documents on the Specific Project, extensions of the Specific Project, and for related uses of the Client, subject to receipt by REL of full payment due and owing for all services relating to preparation of the Documents, and subject to the following limitations:

- Client acknowledges that such Documents are not intended or represented to be suitable for use on the Specific Project unless completed by REL, or for use or reuse by Client or others on extensions of the Specific Project, on any other project, or for any other use or purpose, without written verification or adaptation by REL;
- Any such use or reuse, or any modification of the Documents, without written verification, completion, or adaptation by REL, as appropriate for the specific purpose intended, will be at Client's sole risk and without liability or legal exposure to REL or to its officers, directors, members, partners, agents, employees, and REL's independent professional associates or consultants;
- Client shall indemnify and hold harmless REL and its officers, directors, members, partners, agents, employees, and REL's independent professional associates or consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the Documents without written verification, completion, or adaptation by REL; and
- Such limited license to Client shall not create any rights in third parties.

**RELATIONSHIP WITH CONTRACTORS** – REL shall not at any time supervise, direct, control, or have authority over any contractor's work, nor will REL have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the Site, nor for any failure of a contractor to comply with Laws and Regulations applicable to that Contractor's furnishing and performing of its work. REL shall not be responsible for the acts or omissions of any contractor. REL shall have no authority to stop the work of any contractor on the Project.

**LIMITATION OF LIABILITY** – To the fullest extent permitted by law, the total liability, in the aggregate, of REL and its officers, directors, members, partners, agents, employees, or REL's independent professional associates and consultants, to Client, and anyone claiming through or under Client, for any claims, losses, costs, or damages whatsoever arising out of, resulting from or in any way relating to this Project or Contract, from any cause or causes, including but not limited to tort (including negligence and professional errors and omissions), strict liability, breach of contract, or breach of warranty, shall be limited to (1) responsibility for payment of all or the applicable portion of any deductibles, either directly to REL's insurers or in settlement or satisfaction, in whole or in part, of Client's Claims, and (2) total available insurance proceeds paid on behalf of or to REL by REL's insurers in settlement or satisfaction of

Client's Initial: \_\_\_\_\_ Date: \_\_\_\_\_

Client's Claims under the terms and conditions of REL's applicable insurance policies up to the amount of insurance required under this Agreement.

Such limitation will not be reduced, increased, or adjusted on account of legal fees paid, or costs and expenses of investigation, claims adjustment, defense, or appeal. If no such insurance coverage is provided with respect to Client's Claims, then the total liability, in the aggregate, of REL and REL's officers, directors, members, partners, agents, employees, or REL's independent professional associates and consultants, to Client and anyone claiming by, through, or under Client, for any and all such uninsured Client's Claims will not exceed \$50,000.

The Client may negotiate a higher limitation of liability for an additional fee, which is necessary to compensate for the greater risk assumed by REL.

**INSURANCE** – REL shall maintain insurance coverage for Professional, Commercial General, Automobile, Worker's Compensation and Employer's Liability in amounts in accordance with any legal requirements and REL's business requirements. Certificates of Insurance shall be provided by REL upon written request.

**INDEMNIFICATION** – To the fullest extent permitted by Laws and Regulations, REL shall indemnify and hold harmless Client, and Client's officers, directors, members, partners, agents, and employees, from losses, damages, and judgments (including reasonable consultants' and attorneys' fees and expenses) arising from third-party claims or actions relating to a Specific Project, provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of REL or REL's officers, directors, members, partners, agents, employees, or REL's independent professional associates and consultants. The indemnification commitments in this Agreement do not include a defense obligation by the indemnitor unless such obligation is expressly stated. To the fullest extent permitted by Laws and Regulations, a party's total liability to the other party and anyone claiming by, through, or under the other party for any cost, loss, or damages caused in part by the negligence of the party and in part by the negligence of the other party or any other negligent entity or individual, will not exceed the percentage share that the party's negligence bears to the total negligence of Client, REL, and all other negligent entities and individuals. This indemnification provision is subject to and limited by the provisions included above in "Limitation of Liability."

**MUTUAL WAIVER** – To the fullest extent permitted by Laws and Regulations, Client and REL waive against each other, and the other's officers, directors, members, partners, agents, employees, or other independent professional associates and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement from any cause or causes. Such excluded damages include but are not limited to loss of profits or revenue; loss of use or opportunity; loss of good will; cost of substitute facilities, goods, or services; and cost of capital.

**GOVERNING LAW, JURISDICTION & VENUE** – This Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois. Further, the parties agree and consent to the exclusive jurisdiction of the courts of the State of Illinois for all purposes regarding this Agreement and that venue of any action brought hereunder shall be exclusively in Cook County, IL.

**NON-ENFORCEMENT** – A party's non-enforcement of any provision shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

**ASSIGNMENT** – A party shall not assign its rights or obligations pursuant to this Agreement without the express written permission and consent of the other party. This Agreement shall be binding upon and inure to the benefit of any permitted assigns.

**SURVIVAL** – All express representations, waivers, indemnifications, and limitations of liability included in this Agreement shall survive its completion or termination for any reason.

**THIRD PARTIES** - Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Client or REL to any Contractor, Contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement shall be for the sole and exclusive benefit of Client and REL and not for the benefit of any other party.

**SEVERABILITY** - Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Client and REL, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that expresses the intention of the stricken provision.

**STATUTE OF LIMITATIONS** – To the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence to run, no later than the date of Substantial Completion of this Agreement.

**CONFLICTS** - If a conflict exists between the Agreement provisions and these Standard Terms and Conditions then these Standard Terms and Conditions shall prevail and control.

**DIGITAL TRANSMISSIONS** – The parties agree that each may rely, without investigation, upon the genuineness and authenticity of any document, including any signature or purported signature, transmitted digitally, without reviewing or requiring receipt of the original document. Each document or signature so transmitted shall be deemed an enforceable original. Upon request, the transmitting party agrees to provide the receiving party with the original document transmitted digitally; however, the parties agree that the failure of either party to comply with such a request shall in no way affect the genuineness, authenticity, or enforceability of the document. Each party waives and relinquishes as a defense to the formation or enforceability of any contract between the parties, or provision thereof the fact that a digital transmission was used.

**COMPLIANCE WITH FREEDOM OF INFORMATION AND OPEN MEETING ACTS** - REL and (if applicable) REL's independent professional associates or consultants may be required to produce documents and emails as part of the Freedom of Information Act and Open Meetings Act (Illinois Public Act 96-0542), or from a court ordered subpoena. Requests of this nature are beyond the control of REL and are specifically not included in this contract. REL will notify the Client of any request received on behalf of this contract and will invoice the Client for time and materials at the published rates in effect at the time of the request.

**TERMS OF PAYMENT** – As it applies to county, township, municipality, municipal corporation, school district, school board, forest preserve district, park district, fire protection district, sanitary district and all other local governmental units, the Illinois Prompt Payment Act (30 ILCS 540 et seq) shall apply. For Clients not covered by the Illinois Prompt Payment Act (30 ILCS 540 et seq), Client recognizes that late payment of invoices results in extra expenses for REL and (if applicable) REL's independent professional associates or consultants. As such, REL and (if applicable) REL's independent professional associates or consultants retains the right to assess Client interest at a rate of one percent (1%) per month, but not to exceed the maximum rate provided for by law, on invoices which are not paid within thirty (30) days from the date of the invoice. Also, Client agrees to pay reasonable attorney and collection fees incurred by REL in the collection of Client's past due amounts. In the event undisputed portions of REL's invoices are not paid when due, REL reserves the right to suspend the performance of its services under this Agreement until all past due amounts including services, expenses, assessed charges, reasonable attorney and collection fees, have been paid in full. Client waives any and all claims against REL for any such suspension.

Client's Initial: \_\_\_\_\_

Date: \_\_\_\_\_



**S Park Street Drainage Improvements & Reconstruction**

Village of Manhattan

PREPARED BY: Troy A. Golem, PE - Village Engineer  
7/13/2022

**ENGINEER'S ESTIMATE OF PROBABLE COSTS**

S Park Street Drainage Improvements & Reconstruction						Funding Breakdown	
Item No.	Items	Unit	Estimated Quantities	Estimated Unit Price	Total Estimated Cost	Rebuild IL State Funding	Local Village Funding
1	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	30	\$ 50.00	\$ 1,500.00	\$ 1,500	
2	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	60	\$ 50.00	\$ 3,000.00	\$ 3,000	
3	EARTH EXCAVATION	CU YD	2,200	\$ 40.00	\$ 88,000.00	\$ 88,000	
4	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	150	\$ 50.00	\$ 7,500.00	\$ 7,500	
5	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	150	\$ 50.00	\$ 7,500.00	\$ 7,500	
6	TRENCH BACKFILL	CU YD	760	\$ 50.00	\$ 38,000.00	\$ 38,000	
7	INLET FILTERS	EACH	14	\$ 250.00	\$ 3,500.00		\$ 3,500
8	AGGREGATE BASE COURSE, TYPE B 10"	SQ YD	3,200	\$ 16.00	\$ 51,200.00	\$ 51,200	
9	BITUMINOUS MATERIALS (PRIME COAT)	POUND	7,200	\$ 1.00	\$ 7,200.00	\$ 7,200	
10	BITUMINOUS MATERIALS (TACK COAT)	POUND	1,500	\$ 1.00	\$ 1,500.00	\$ 1,500	
11	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	720	\$ 100.00	\$ 72,000.00	\$ 72,000	
12	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	360	\$ 100.00	\$ 36,000.00	\$ 36,000	
13	DETECTABLE WARNINGS	SQ FT	128	\$ 35.00	\$ 4,480.00	\$ 4,480	
14	PAVEMENT REMOVAL	SQ YD	2,600	\$ 15.00	\$ 39,000.00	\$ 39,000	
15	DRIVEWAY PAVEMENT REMOVAL	SQ YD	174	\$ 15.00	\$ 2,610.00	\$ 2,610	
16	SIDEWALK REMOVAL	SQ FT	6,400	\$ 3.00	\$ 19,200.00	\$ 19,200	
17	STORM SEWERS, CLASS A, TYPE 2 12"	FOOT	152	\$ 75.00	\$ 11,400.00	\$ 11,400	
18	STORM SEWERS, CLASS A, TYPE 2 18"	FOOT	360	\$ 85.00	\$ 30,600.00	\$ 30,600	
19	STORM SEWERS, CLASS A, TYPE 2 24"	FOOT	140	\$ 100.00	\$ 14,000.00	\$ 14,000	
20	STORM SEWERS, CLASS A, TYPE 2 30"	FOOT	380	\$ 125.00	\$ 47,500.00	\$ 47,500	
21	STORM SEWER REMOVAL 8"	FOOT	55	\$ 20.00	\$ 1,100.00	\$ 1,100	
22	STORM SEWER REMOVAL 10"	FOOT	11	\$ 20.00	\$ 220.00	\$ 220	
23	CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 23 FRAME AND GRATE	EACH	6	\$ 3,000.00	\$ 18,000.00	\$ 18,000	
24	MANHOLES, TYPE A, 5'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	6	\$ 4,800.00	\$ 28,800.00	\$ 28,800	
25	INLETS, TYPE A, TYPE 1 FRAME, OPEN LID	EACH	1	\$ 2,000.00	\$ 2,000.00	\$ 2,000	
26	INLETS, TYPE A, TYPE 8 GRATE	EACH	1	\$ 2,000.00	\$ 2,000.00	\$ 2,000	
27	INLETS, TYPE A, TYPE 23 FRAME AND GRATE	EACH	6	\$ 2,000.00	\$ 12,000.00	\$ 12,000	
28	CATCH BASINS TO BE ADJUSTED WITH NEW TYPE 1 FRAME, OPEN LID	EACH	1	\$ 500.00	\$ 500.00	\$ 500	
29	MANHOLES TO BE ADJUSTED	EACH	4	\$ 250.00	\$ 1,000.00	\$ 1,000	
30	INLETS TO BE ADJUSTED WITH NEW TYPE 1 FRAME, OPEN LID	EACH	2	\$ 500.00	\$ 1,000.00	\$ 1,000	
31	WATER MAIN SERVICE ADJUSTMENT	EACH	8	\$ 1,250.00	\$ 10,000.00	\$ 10,000	
32	SANITARY SEWER SERVICE ADJUSTMENT	EACH	8	\$ 1,500.00	\$ 12,000.00	\$ 12,000	
33	TOPSOIL & SODDING	SQ YD	1,200	\$ 20.00	\$ 24,000.00		\$ 24,000
34	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH	SQ YD	100	\$ 85.00	\$ 8,500.00	\$ 8,500	
35	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	6,400	\$ 11.00	\$ 70,400.00	\$ 70,400	
36	COMBINATION CONCRETE CURB AND GUTTER, TYPE M	FOOT	1,800	\$ 37.00	\$ 66,600.00	\$ 66,600	
37	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 6"	SQ YD	100	\$ 70.00	\$ 7,000.00	\$ 7,000	
38	SIGNAGE & STRIPING	L SUM	1	\$ 4,000.00	\$ 4,000.00		\$ 4,000
39	LIGHT POLE RELOCATION	EACH	1	\$ 8,500.00	\$ 8,500.00		\$ 8,500
40	CCDD SAMPLING	L SUM	1	\$ 1,690.00	\$ 1,690.00	\$ 1,690	
<b>CONSTRUCTION SUBTOTAL</b>					<b>\$ 785,000.00</b>	<b>\$ 725,000</b>	<b>\$ 40,000</b>
DESIGN ENGINEERING		L SUM	1	\$ 65,000.00	\$ 65,000.00		\$ 65,000
CONSTRUCTION OBSERVATION & LAYOUT		L SUM	1	\$ 70,000.00	\$ 70,000.00		\$ 70,000
<b>TOTAL ESTIMATE OF COST</b>					<b>\$ 900,000.00</b>	<b>\$ 725,000</b>	<b>\$ 175,000</b>

Rebuild IL Local Funds



## BOARD OF TRUSTEE MEMO

TO: Mike Adrieansen, Village President  
Board of Trustees

FROM: John Tyk, Superintendent of Public Works

DATE: July 5, 2023

SUBJECT: Route 52 Lighting Engineering Construction Services

FOR AGENDA: July 18, 2023 Administrator sign-off WNP

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### **AGENDA ITEM**

Route 52 Lighting construction agreement with Robinson Engineering

### **BRIEF SUMMARY**

This agreement with Robinson is for the construction engineering for the Route 52 lighting project, which the Village Board already passed. This allows Robinson to oversee the construction end out in the field.

### **BUDGET IMPACT**

This will be done on an hourly basis, but not to exceed \$35,000.00.

### **RECOMMENDATION**

Staff recommend hiring Robinson Engineering on an hourly basis but not to exceed \$35,000.00



July 5, 2023

Village of Manhattan  
260 Market Place  
Manhattan, IL 60442

Attn: Mr. Nick Palmer, Village Administrator

RE: Proposal for Construction Engineering Services  
Route 52 Lighting Project

Dear Mr. Palmer:

Robinson Engineering, Ltd. (REL) is pleased to present a proposal to perform Construction Engineering services related to the installation of roadway lighting along Route 52 for the Village of Manhattan. REL appreciates this opportunity to participate in this project that is important to the Village. We take great pride in partnering with our clients to achieve their goals, and sincerely appreciate the opportunity to offer our expertise and dedication on this project.

Included in this proposal are the following: Project Overview, Scope of Services, Services Not Included, Payment Terms, Schedule, and Standard Terms and Conditions. REL's Standard Terms and Conditions should be considered as an integral part of this proposal.

## 1. PROJECT OVERVIEW

REL proposes to provide construction engineering services as follows:

### *Construction Engineering Services*

Robinson Engineering, Ltd. will perform requested construction administration activities throughout the course of the construction project as requested by the Owner. These activities will include:

- Attendance at preconstruction meeting and preparation of minutes.
- Construction stakeout.
- Shop drawing reviews.
- Part-time site observations on a daily basis or at critical points during construction to ensure compliance with specifications and/or regulations.
- Pay request review/payout letter recommendation.

The fee for Construction Engineering Services will be invoiced on an **hourly basis not to exceed \$35,000.00**.

Our office is not responsible for means and methods of the Contractor or any supplier, for security or safety of the project site, for safety precautions or programs of the Contractor or for the performance of the Contractor.



## 2. SCHEDULE

Services will begin upon execution of this proposal, which is anticipated in the summer of 2023. .

## 3. PAYMENT TERMS

These fees will be billed on an hourly basis in accordance with the attached Schedule of Standard Hourly Rates of Compensation for Calendar Year 2023.

Any Engineering or Surveying work not described in the Basic Services above shall be considered either Additional Services or Reimbursable Expenses.

### Meetings as Needed

### Hourly Basis

Any necessary meetings, except for the coordination meeting with client and one preconstruction meeting with the contractor, will be considered an Additional Service billed on an hourly basis in accordance with the Standard Hourly Rates Schedule as set forth below.

### Additional Services

Unless described in the Basic Services above, Additional Services may include, but shall not be limited to, meetings with the Client or government authorities, design of off-site utilities or infrastructure, easement or right-of-way negotiation, easement or right-of-way acquisition, wetland determinations, wetland mitigation, flood studies, archaeological studies, tree inventories or condition summaries, Historic Preservation issues or other environmental concerns, natural gas pipeline issues, as well as floodplain design/mitigation and FEMA Letters of Map Amendment/Revisions. These services shall also include any Survey work required by the Client such as Final Plat, individual lot plats, Plats of Dedication, Plats of Easement, Annexation Plats, Vacation Plats, Plats of Zoning or condominium surveys.

## 4. STANDARD TERMS AND CONDITIONS

The Standard Terms and Conditions for this proposal are attached hereto and incorporated herein with the following modifications:

Should you wish to proceed with this proposal, please execute below. Again, we thank you for the opportunity to submit this proposal for your consideration. Please feel free to call or email with any questions regarding this proposal, or if any additional information is needed.

Respectfully yours,

**ROBINSON ENGINEERING, LTD.**



James Brooks, P.E.  
Village Engineer  
(779) 333-7895  
[james.brooks@reltd.com](mailto:james.brooks@reltd.com)

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Village of Manhattan

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Signature

Classification	Rate
Principal Engineer 1	\$213.00
Senior Project Manager 1 / 2	\$193.00 / \$202.00
Senior Engineer 1 / 2 / 3	\$166.00 / \$178.00 / \$190.00
Project Engineer 1 / 2 / 3 / 4	\$133.00 / \$142.00 / \$152.00 / \$163.00
Project Manager 1 / 2 / 3	\$142.00 / \$153.00 / \$163.00
Senior Project Scientist	\$160.00
Engineering Technician	\$135.00
Chief Land Surveyor	\$172.00
Land Surveyor 1 / 2 / 3	\$128.00 / \$146.00 / \$158.00
Surveying Technologist 1 / 2	\$113.00 / \$128.00
Senior Planner	\$162.00
Planner	\$135.00
Grant Writer 1 / 2	\$95.00 / \$115.00
Project Developer 1 / 2 / 3	\$113.00 / \$152.00 / \$177.00
GIS Coordinator	\$168.00
GIS Developer	\$139.00
GIS Technologist	\$111.00
CAD Manager	\$160.00
CAD Designer	\$140.00
CAD Technologist 1 / 2	\$105.00 / \$121.00
Resident Engineer 1 / 2 / 3	\$133.00 / \$152.00 / \$165.00
Resident Engineering Rep 1 / 2 / 3	\$137.00 / \$142.00 / \$148.00
Field Superintendent	\$180.00
Assistant Field Superintendent	\$170.00
Field Crew Chief	\$133.00
Field Crew Member 1 / 2	\$83.00 / \$101.00
Operations Manager	\$150.00
Operations Coordinator	\$108.00
Operator 1 / 2 / 3	\$92.00 / \$98.00 / \$104.00
IT Coordinator	\$152.00
IT Technologist	\$113.00
Administrative 1 / 2	\$83.00 / \$95.00
Project Administration	\$110.00
Intern	\$55.00

- Rates are subject to revision on or after 1/1/2024.
- Reimbursable Expenses at a factor of 1.10. Sub-Consultant Fee Markup at 10%

# ROBINSON ENGINEERING, LTD ("REL")

## STANDARD TERMS AND CONDITIONS

**CONTRACT** – These Standard Terms and Conditions may be amended, added to, superseded, or waived only if both REL and Client specifically agree in writing to any amendment of these Terms and Conditions ("Agreement").

**STANDARD OF CARE** - The standard of care for all professional engineering, survey or related professional services performed or furnished by REL under this Agreement will be the care and skill ordinarily used by members of the same profession practicing under similar circumstances at the same time and in the same locality. REL makes no warranties, express or implied, under this Agreement or otherwise, in connection with REL's services on this Project.

**RELIANCE** – REL may, without liability, rely on the accuracy and completeness of information provided by Client, Client's consultants and any contractors, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards without the need for verification.

**CHANGES IN SCOPE** – The proposed fees constitute REL's estimate to perform the services required to complete the Project. However, all required services are not always definable in the initial planning. Accordingly, circumstances may dictate a change in the scope of services to be performed. Where this occurs, changes in the Agreement shall be negotiated, an equitable adjustment shall be made to REL's compensation and agreed to in writing by REL and Client.

**DELAYS** – REL shall complete its obligations within a reasonable time. If, through no fault of REL, such periods of time or dates are changed, or the orderly and continuous progress of REL's services is impaired, or REL's services are delayed or suspended, then the time for completion of REL's services, and the rates and amounts of REL's compensation, shall be adjusted equitably.

**RIGHT OF ENTRY** – Client agrees to obtain legal right-of-entry on the property when entry to property is required by the work of this Agreement.

**ENVIRONMENTAL CONDITIONS OF SITE** - REL's scope of services does not include any services related to any environmental issues related to the site including petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, or regulated by any Federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning any hazardous, toxic, or dangerous waste, substance, or material.

**SUSPENSION & TERMINATION** – Client may suspend the Project upon seven (7) days written notice to REL. If REL's services are substantially delayed through no fault of REL, REL may suspend services after giving seven (7) days written notice to Client. Either party may terminate this agreement upon thirty (30) days written notice to the other party in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. If the project resumes after being suspended 30 days or more, the contract fee may be re-negotiated to reflect costs of delay, start-up, and other costs.

Client shall remain liable for and shall promptly pay REL and (if applicable) REL's independent professional associates or consultants for all services rendered to the date of such suspension/termination of services plus suspension/termination charges incurred by REL or REL's independent professional associates or consultants. Suspension/termination charges may include, but not be limited to, salaries, overhead, and fee, incurred by REL or REL's independent professional associates or consultants either before or after the termination date.

**OPINION OF PROBABLE COSTS** – REL's opinions of probable Construction Cost (if any) are to be made on the basis of REL's experience, qualifications, and general familiarity with the construction industry. However, because REL has no control over the cost of labor, materials, equipment, or services furnished by

others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, REL cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by REL. If Client requires greater assurance as to probable Construction Cost, then Client agrees to obtain an independent cost estimate.

**REUSE OF PROJECT DOCUMENTS** – All Documents are instruments of service, and REL owns the Documents, including all associated copyrights and the right of reuse at the discretion of REL. REL shall continue to own the Documents and all associated rights whether or not the Specific Project is completed. Client may make and retain copies of Documents for information and reference in connection with the use of the Documents on the Specific Project. REL grants Client a limited license to use the Documents on the Specific Project, extensions of the Specific Project, and for related uses of the Client, subject to receipt by REL of full payment due and owing for all services relating to preparation of the Documents, and subject to the following limitations:

- Client acknowledges that such Documents are not intended or represented to be suitable for use on the Specific Project unless completed by REL, or for use or reuse by Client or others on extensions of the Specific Project, on any other project, or for any other use or purpose, without written verification or adaptation by REL;
- Any such use or reuse, or any modification of the Documents, without written verification, completion, or adaptation by REL, as appropriate for the specific purpose intended, will be at Client's sole risk and without liability or legal exposure to REL or to its officers, directors, members, partners, agents, employees, and REL's independent professional associates or consultants;
- Client shall indemnify and hold harmless REL and its officers, directors, members, partners, agents, employees, and REL's independent professional associates or consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the Documents without written verification, completion, or adaptation by REL; and
- Such limited license to Client shall not create any rights in third parties.

**RELATIONSHIP WITH CONTRACTORS** – REL shall not at any time supervise, direct, control, or have authority over any contractor's work, nor will REL have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the Site, nor for any failure of a contractor to comply with Laws and Regulations applicable to that Contractor's furnishing and performing of its work. REL shall not be responsible for the acts or omissions of any contractor. REL shall have no authority to stop the work of any contractor on the Project.

**LIMITATION OF LIABILITY** – To the fullest extent permitted by law, the total liability, in the aggregate, of REL and its officers, directors, members, partners, agents, employees, or REL's independent professional associates and consultants, to Client, and anyone claiming through or under Client, for any claims, losses, costs, or damages whatsoever arising out of, resulting from or in any way relating to this Project or Contract, from any cause or causes, including but not limited to tort (including negligence and professional errors and omissions), strict liability, breach of contract, or breach of warranty, shall be limited to (1) responsibility for payment of all or the applicable portion of any deductibles, either directly to REL's insurers or in settlement or satisfaction, in whole or in part, of Client's Claims, and (2) total available insurance proceeds paid on behalf of or to REL by REL's insurers in settlement or satisfaction of

Client's Initial: \_\_\_\_\_

Date: \_\_\_\_\_

Client's Claims under the terms and conditions of REL's applicable insurance policies up to the amount of insurance required under this Agreement.

Such limitation will not be reduced, increased, or adjusted on account of legal fees paid, or costs and expenses of investigation, claims adjustment, defense, or appeal. If no such insurance coverage is provided with respect to Client's Claims, then the total liability, in the aggregate, of REL and REL's officers, directors, members, partners, agents, employees, or REL's independent professional associates and consultants, to Client and anyone claiming by, through, or under Client, for any and all such uninsured Client's Claims will not exceed \$50,000.

The Client may negotiate a higher limitation of liability for an additional fee, which is necessary to compensate for the greater risk assumed by REL.

**INSURANCE** – REL shall maintain insurance coverage for Professional, Commercial General, Automobile, Worker's Compensation and Employer's Liability in amounts in accordance with any legal requirements and REL's business requirements. Certificates of Insurance shall be provided by REL upon written request.

**INDEMNIFICATION** – To the fullest extent permitted by Laws and Regulations, REL shall indemnify and hold harmless Client, and Client's officers, directors, members, partners, agents, and employees, from losses, damages, and judgments (including reasonable consultants' and attorneys' fees and expenses) arising from third-party claims or actions relating to a Specific Project, provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of REL or REL's officers, directors, members, partners, agents, employees, or REL's independent professional associates and consultants. The indemnification commitments in this Agreement do not include a defense obligation by the indemnitor unless such obligation is expressly stated. To the fullest extent permitted by Laws and Regulations, a party's total liability to the other party and anyone claiming by, through, or under the other party for any cost, loss, or damages caused in part by the negligence of the party and in part by the negligence of the other party or any other negligent entity or individual, will not exceed the percentage share that the party's negligence bears to the total negligence of Client, REL, and all other negligent entities and individuals. This indemnification provision is subject to and limited by the provisions included above in "Limitation of Liability."

**MUTUAL WAIVER** – To the fullest extent permitted by Laws and Regulations, Client and REL waive against each other, and the other's officers, directors, members, partners, agents, employees, or other independent professional associates and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement from any cause or causes. Such excluded damages include but are not limited to loss of profits or revenue; loss of use or opportunity; loss of good will; cost of substitute facilities, goods, or services; and cost of capital.

**GOVERNING LAW, JURISDICTION & VENUE** – This Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois. Further, the parties agree and consent to the exclusive jurisdiction of the courts of the State of Illinois for all purposes regarding this Agreement and that venue of any action brought hereunder shall be exclusively in Cook County, IL.

**NON-ENFORCEMENT** – A party's non-enforcement of any provision shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

**ASSIGNMENT** – A party shall not assign its rights or obligations pursuant to this Agreement without the express written permission and consent of the other party. This Agreement shall be binding upon and inure to the benefit of any permitted assigns.

**SURVIVAL** – All express representations, waivers, indemnifications, and limitations of liability included in this Agreement shall survive its completion or termination for any reason.

**THIRD PARTIES** - Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Client or REL to any Contractor, Contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement shall be for the sole and exclusive benefit of Client and REL and not for the benefit of any other party.

**SEVERABILITY** - Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Client and REL, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that expresses the intention of the stricken provision.

**STATUTE OF LIMITATIONS** – To the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence to run, no later than the date of Substantial Completion of this Agreement.

**CONFLICTS** - If a conflict exists between the Agreement provisions and these Standard Terms and Conditions then these Standard Terms and Conditions shall prevail and control.

**DIGITAL TRANSMISSIONS** – The parties agree that each may rely, without investigation, upon the genuineness and authenticity of any document, including any signature or purported signature, transmitted digitally, without reviewing or requiring receipt of the original document. Each document or signature so transmitted shall be deemed an enforceable original. Upon request, the transmitting party agrees to provide the receiving party with the original document transmitted digitally; however, the parties agree that the failure of either party to comply with such a request shall in no way affect the genuineness, authenticity, or enforceability of the document. Each party waives and relinquishes as a defense to the formation or enforceability of any contract between the parties, or provision thereof the fact that a digital transmission was used.

**COMPLIANCE WITH FREEDOM OF INFORMATION AND OPEN MEETING ACTS** - REL and (if applicable) REL's independent professional associates or consultants may be required to produce documents and emails as part of the Freedom of Information Act and Open Meetings Act (Illinois Public Act 96-0542), or from a court ordered subpoena. Requests of this nature are beyond the control of REL and are specifically not included in this contract. REL will notify the Client of any request received on behalf of this contract and will invoice the Client for time and materials at the published rates in effect at the time of the request.

**TERMS OF PAYMENT** – As it applies to county, township, municipality, municipal corporation, school district, school board, forest preserve district, park district, fire protection district, sanitary district and all other local governmental units, the Illinois Prompt Payment Act (30 ILCS 540 et seq) shall apply. For Clients not covered by the Illinois Prompt Payment Act (30 ILCS 540 et seq), Client recognizes that late payment of invoices results in extra expenses for REL and (if applicable) REL's independent professional associates or consultants. As such, REL and (if applicable) REL's independent professional associates or consultants retains the right to assess Client interest at a rate of one percent (1%) per month, but not to exceed the maximum rate provided for by law, on invoices which are not paid within thirty (30) days from the date of the invoice. Also, Client agrees to pay reasonable attorney and collection fees incurred by REL in the collection of Client's past due amounts. In the event undisputed portions of REL's invoices are not paid when due, REL reserves the right to suspend the performance of its services under this Agreement until all past due amounts including services, expenses, assessed charges, reasonable attorney and collection fees, have been paid in full. Client waives any and all claims against REL for any such suspension.

Client's Initial: \_\_\_\_\_

Date: \_\_\_\_\_



## BOARD OF TRUSTEE MEMO

TO: Mike Adrieansen, Village President  
Board of Trustees

FROM: John Tyk, Superintendent of Public Works

DATE: June 30, 2023

SUBJECT: SCADA Computer and Software Upgrade

FOR AGENDA: July 18, 2023 Administrator sign-off WNP

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### **AGENDA ITEM**

Upgrade the SCADA computer and software.

### **BRIEF SUMMARY**

The Village is looking to upgrade the computer, Windows 11, Office and the 24' monitor of the SCADA system at our Wastewater Treatment Plant. Also included, will be the Wonderware InTouch License upgrade (SCADA software). The SCADA system is responsible for our Water, Sewer and Lift Station monitoring 24 hours a day. Over the past month, the Wonderware WIN911 software that is used on the SCADA system has been erroring due to the software being out of date and obsolete. We are on support for the Wonderware WIN911 software until December 5, 2023 at which point we will have to renew it.

### **QUOTES**

Energenecs \$12,900.00

### **BUDGET IMPACT**

\$12,900.00

### **RECOMMENDATION**

Staff recommends having Energenecs upgrade our Wonderware WIN911 software in the amount of \$12,900.00.



## Proposal

**DATE:** July 5, 2023

**PROJECT:** Village of Manhattan, IL  
SCADA Computer

**TO:** John Tyk

*Energenecs is pleased to offer the following scope of responsibility for the Manhattan's SCADA computer project.*

### **SCADA Computer**

Energenecs will provide the following:

- (1) SCADA Computer, Windows 11, MS Office, keyboard, mouse, 24" monitor
- (1) Wonderware InTouch License Upgrade (SCADA software)
- (1) Technical Services: Installation of new software and associated updates, port and convert existing application. No additional programming services and/or troubleshooting are included as part of this scope.
- Exclusions:
  - Automated reports not included
  - Manhattan is currently on support for WIN-911 until 12/5/23. This will need to be renewed by the Village of Manhattan so we can download the latest version of WIN-911 when installing the new computer. The cost of the renewal support is not included in the price below. WIN-911 is the alarm software for SCADA.

**Price: \$12,900.00**

All applicable taxes will be added to the above price.  
Energenecs terms and conditions attached apply.

Sincerely,

Nick Crevcoure  
Sales Engineer  
Energenecs  
414-313-0051



## Terms & Conditions

### **PURCHASE ORDER FORMS**

Orders submitted on BUYER'S purchase order forms will be accepted only with the express understanding that no statements, clauses or conditions contained in said order form will be binding on the SELLER if they in any way modify the SELLERS Terms & Conditions of sale.

### **PRICES**

All prices are F.O.B. factory unless expressly stated otherwise. Prices DO NOT include sales, excise, municipal, state or other government taxes.

### **ACCEPTANCE**

Acceptance of a quotation, whether by a separate purchase order or by other means, shall constitute an acknowledgment of the quotation as written and an acceptance of the Terms & Conditions hereof.

### **CREDIT APPROVAL**

The credit terms specified on the face hereof are subject to SELLERS continuing approval of BUYERS credit and if, in SELLERS sole judgment, BUYERS credit or financial standing is so impaired as to cause SELLER in good faith to deem itself insecure, SELLER may withdraw the extension of credit and require other payment terms.

### **FORCE MAJEURE**

Seller will not be liable for failure to deliver or perform, for any delay in the performance of orders or contracts, or in the delivery or shipment of goods, or for any damages suffered by the BUYER by reason of such delay or failure, when such delay or failure is, directly or indirectly, caused by, or in any manner arises from delays of suppliers or carriers or any other cause or causes beyond SELLER'S control.

### **PAYMENT**

95% payment due on shipment of equipment to job site. 5% due on acceptance of the system. Net 30 days on all invoices. 95% payment must be received before start up can be authorized. Any balance owed by BUYER is subject to a 1.5% per month delinquency charge until paid. FIELD STARTUP SERVICE CANNOT BE AUTHORIZED WITHOUT 95% PAYMENT BEING REMITTED TO SELLER IN ADVANCE OF PERFORMING START UP SERVICES. If no startup is required, 100% payment is due net 30 days from invoice date. BUYERS PAYMENT OBLIGATION IS IN NO WAY CONTINGENT UPON BUYERS RECEIPT OF PAYMENT FROM ANY OTHER PARTY. In addition to all other amounts due hereunder, BUYER shall reimburse SELLER in full for all collection costs or charges, including reasonable attorney fees, which SELLER may incur with respect to the collection of past due amounts from BUYER, including interest on overdue accounts. If BUYER is in default under this or any other agreement with SELLER, SELLER may, at their option, defer performance hereunder until such default is cured. SELLER shall have no obligation to provide factory startup assistance and/or factory training until all invoices (including retentions) for equipment have been paid in full.

### **WARRANTY**

SELLER is a system integrator/manufacturer's representative and, as such, our product guaranty(s) and warranty(s) is set forth in the manufacturer's instruction book or operation and maintenance manual that accompanies each product. SELLER does not offer its customers any warranty or guarantee that would impose upon SELLER greater obligations than those imposed by the manufacturers we represent.

SELLER shall not be liable for any incidental or consequential loss, damage or expense arising directly or indirectly from the use of the product. SELLER shall not be liable for any damages or charges for labor or expense in making repairs or adjustments to the product within the warranty period without prior written approval of SELLER. SELLER shall not be liable for any damages or charges sustained in the adaptation or use of its engineering data or services.





SELLER makes no warranties, expressed or implied, except as set forth in such standard Terms & Conditions of sale in this agreement. No claims of any kind shall be greater in amount than the purchase price of the SELLER'S products in respect of which such claims are made. SELLER is not liable in any event hereunder for any consequential, incidental or liquidated damages or penalties. IN ANY CASE SELLER SHALL NOT BE LIABLE FOR FIELD WORK BY STAFF OTHER THAN THE SELLER UNLESS EXPRESSLY AUTHORIZED IN WRITING, IN ADVANCE, BY THE SELLER. THIS IS IN SPECIFIC REGARD TO BACK CHARGES.

BUYER agrees to reimburse SELLER for ALL expenses incurred in servicing a warranty request if the cause of the warranty request is determined to be other than a manufacturer's defect or failure of a SELLER supplied component.

#### CLAIM PERIODS

All goods are shipped at the risk of the buyer after they have been delivered by SELLER to the carrier. BUYER shall immediately inspect said equipment upon receipt of equipment and any damage must be noted on the freight carriers bill of lading at time of receipt. SELLER is not liable for any shortages or non-conformance unless notified thereof by BUYER within 10 days after BUYERS receipt of said equipment.

#### CHANGES, CANCELLATIONS, RETURNS

All requests for changes, cancellations and/or returns must have prior written approval and are conditional on manufacturers cancellation/return policies and subject to a restocking and/or service charge for order handling, inspection, reconditioning and repackaging, as required. Authorized returned goods must be packaged and shipped prepaid to manufacturer. Products more than six (6) months old cannot be returned for credit. Terms and conditions stated herein shall also govern and be binding to all BUYER requested/approved change orders.

SELLER shall retain a security interest in the equipment until the full purchase price has been paid. BUYER'S failure to pay any amounts when due shall give SELLER the right to possession and removal of the equipment at any time upon giving at least ten (10) days prior written notice. SELLER'S taking of such possession shall be without prejudice to any other remedies SELLER may have. Title to the equipment shall transfer to the BUYER upon shipment from SELLER.

#### SUBMITTAL DRAWINGS & OPERATION/MAINTENANCE MANUALS

Submittal drawings and operation & maintenance documentation is provided in accordance with plan documents.

THE SELLER RESERVES THE RIGHT TO REVIEW AND REVISE THIS PROPOSAL  
AFTER THIRTY DAYS FROM ISSUANCE.

By: Energenecs, Inc.

Jared Feider

I accept this proposal and all terms thereof:

Accepted: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_ PO #: \_\_\_\_\_



## BOARD OF TRUSTEE MEMO

TO: Mike Adrieansen, Village President  
Board of Trustees

FROM: John Tyk, Superintendent of Public Works

DATE: July 5, 2023

SUBJECT: Design Engineering for Utility Extension to new Fire Station

FOR AGENDA: July 18, 2023 Administrator sign-off WMP

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### **AGENDA ITEM**

Robinson Engineering to provide design engineering for sewer and water extension to properties along Eastern Avenue.

### **BRIEF SUMMARY**

The agreement with Robinson is for the design engineering for the sewer and water extension for the new Fire Station and possible future Public Works and EMA buildings. This extension will also include an open lot for future commercial development.

This contract allows for work to begin officially on this project. Due to the nature of this work, we need to get the design work going now to be prepared for Spring 2024 construction.

An intergovernmental agreement (IGA) will be presented to the Board in August or September that details the formal agreement between the Village and Fire Protection District on all the pieces of this larger project.

### **BUDGET IMPACT**

\$77,000.00

### **RECOMMENDATION**

Staff recommend hiring Robinson Engineering for the design phase of this project in the amount of \$77,000.00.

27 June 2023

Village of Manhattan  
260 Market Place  
Manhattan, IL 60442

Attn: Nick Palmer, Village Administrator

RE: Proposal for Professional Engineering Services – Design Engineering  
Utility Extension for New Fire Station

Dear Mr. Palmer:

Robinson Engineering, Ltd. (REL) is pleased to present a proposal to perform professional engineering services related to the design of a water and sanitary sewer utility extension to serve a subdivision for a new fire station, new public works building and other non-residential. The proposed development is located on Eastern Ave. north of Smith Road west of the existing railroad tracks. The existing utilities are on the east side of the Norfolk and Western Railroad Companies tracks and right of way.

Included in this proposal are the following: Project Overview, Scope of Services, Services Not Included, Payment Terms, Schedule, and Standard Terms and Conditions. REL's Standard Terms and Conditions should be considered as an integral part of this proposal.

Attached to this proposal are:

- Concept Land Plan by Veenstra and Kimm, Inc.
- Will County Tax Assessment page 12-09C-W

## 1. PROJECT OVERVIEW

Robinson Engineering, Ltd. will determine the location and size of an existing public utility easement along the east side of the Railroad right of way where the water and sanitary sewer utilities are currently located. Our office will prepare infrastructure improvement plans for the construction of water and sanitary sewer extensions from those existing water and sanitary sewer utilities to the new subdivision site west of the Railroad shown on the attached Will county map page as the Manhattan School District 114 and the Manhattan Park District parcels. Topographic survey work will be performed along the utility routing for design engineering and easement delineation purposes. Work will be conducted within the Railroad right-of-way limits for the design of the railroad crossings. Design Engineering will be performed for a water main extension and a sanitary sewer extension from connection points east of the railroad tracks and north of Smith Rd, west of the Railroad a distance sufficient to connect all parcels shown on the attached concept plan prepared by Veenstra and Kimm, Inc. The completion of this portion of the project will provide a complete set of engineering plans and specifications and facilitate the bid process for qualified contractors.

## SCOPE OF SERVICES

- A. Perform a title search for the water tower site, the Sharp Holding, LLC parcel, the Manhattan School District parcel and the Manhattan Park District parcel.
- B. Obtain valuation maps for the railroad property and locate markers of pipelines and telecommunication lines at or  
125 Mooney Drive, Suite 1, Bourbonnais, IL 60914 | (815) 932-7406 | [www.reltd.com](http://www.reltd.com)

near the road crossing.

- C. Collect topography inside and outside the railroad right-of-way along the project path.
- D. Collect the parcel lines, existing easements, and railroad right of way locations.
- E. Prepare up to three easement documents for the construction and operation of the new utility equipment.
- F. Design a water main extension from the existing water main east of the Northeast Illinois Regional Commuter Rail Company (NIRC) including profiles and detailed cross sections to the proposed development as shown on the attached concept plan.
- G. Design a sanitary sewer main extension from the existing sewer main east of the Northeast Illinois Regional Commuter Rail Company (NIRC) including profiles and detailed cross sections to the proposed development as shown on the attached concept plan.
- H. Prepare AutoCAD drawings for the water main and sanitary sewer extensions and prepare project specifications.
- I. Design railroad right of way crossings for both new utilities according to the requirements of NIRC
- J. Provide up to three submittals for NIRC compliance review with subsequent submittals performed as additional services and will be billed on an hourly basis in accordance with the Standard Hourly Rates Schedule below.
- K. Prepare cost estimates, bid documents, and assist the Village with the bidding and award process. Contract and insurance review and processing is included.
- L. Robinson Engineering's sister company, GEOCON proposes to drill a total of eight (8) soil borings for this project with four (4) located on each side of the railroad right of way and outside the right of way limits. The borings will extend to a depth of 20 feet below grade. Surface elevations will be estimated from topographic information provided to our office or Google Earth if unavailable. The subsurface exploration will be performed with an ATV-mounted drill rig, utilizing continuous flight hollow stem auger to advance the test holes. Soil samples will be secured by the Standard Penetration Test method at 2.5-foot intervals to a depth of 15 feet below grade, followed by 5.0-foot intervals to termination.
- M. Groundwater level observations will be noted during the drilling activities and in the open borehole upon completion. In addition, two (2) piezometers, one on each side of the railroad tracks, will be installed and one set of delayed groundwater measurements will be taken prior to preparing the geotechnical report. Upon completion, the boreholes will be filled with cutting from the drilling process, and surface materials restored, as appropriate.
  - a) The primary purpose for these borings will be to provide the information needed for the design of the Railroad crossing.
  - b) The results of the subsurface exploration and laboratory testing will be utilized in an engineering evaluation and analysis and presented in a written report containing the geotechnical parameters needed for site preparation. The Estimated Seasonal High Ground Water Elevation (ESHGWE) will be estimated for each boring, based on the presence of groundwater and soil color. Laboratory visual classification and other testing, including moisture content and unconfined compressive strength testing as appropriate, will be performed to determine the behavioral characteristics of the subsurface materials encountered. Upon completion, the boreholes will be filled with cuttings from the drilling process, and surface materials restored, as appropriate.

## 2. SERVICES NOT INCLUDED

The following services are not included in this Proposal. If such services are required, they shall be provided at a mutually agreed upon fee before execution.

- Scope changes outside the limits of the original topography, additional topography.
- Proposed right-of-way/easement preparation of plats and legal descriptions, negotiation.
- Unexpected studies/environmental matters that may be required and unexpected changes due to County or Railroad requirements.
- Floodplain or wetland consultations or design services.
- Lift station design
- Pipeline related relocation design services

*Please note that payment for permit review fees from governmental or Railroad agencies is not included in our scope of services. The Client will be responsible for supplying Robinson Engineering with any necessary checks for submittal.*

Any Engineering or Surveying work not described in the Basic Services above shall be considered either Additional Services or Reimbursable Expenses.

**3. PAYMENT TERMS**

For the scope of services outlined in section 1, items A -M, REL proposes a lump sum fee \$77,000. This fee is based on our understanding of the project and experience with similar projects.

**4. SCHEDULE**

Services will begin upon execution of this proposal, which is anticipated in the spring of 2023. The project design will occur over the summer and fall targeting the late 2023 or early 2024 construction season. Schedule will depend on Railroad ROW crossing permitting.

**5. STANDARD TERMS AND CONDITIONS**

The Standard Terms and Conditions for this proposal are attached hereto and incorporated herein with the following modifications:

Should you wish to proceed with this proposal, please execute below. Again, we thank you for the opportunity to submit this proposal for your consideration. Please feel free to call or email with any questions regarding this proposal, or if any additional information is needed.

Respectfully yours,  
**ROBINSON ENGINEERING, LTD.**



James Brooks, P.E.  
Village Engineer  
(779) 333-7895  
[james.brooks@reltd.com](mailto:james.brooks@reltd.com)

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Village of Manhattan

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Signature

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Title

# ROBINSON ENGINEERING, LTD ("REL")

## STANDARD TERMS AND CONDITIONS

**CONTRACT** – These Standard Terms and Conditions may be amended, added to, superseded, or waived only if both REL and Client specifically agree in writing to any amendment of these Terms and Conditions ("Agreement").

**STANDARD OF CARE** - The standard of care for all professional engineering, survey or related professional services performed or furnished by REL under this Agreement will be the care and skill ordinarily used by members of the same profession practicing under similar circumstances at the same time and in the same locality. REL makes no warranties, express or implied, under this Agreement or otherwise, in connection with REL's services on this Project.

**RELIANCE** – REL may, without liability, rely on the accuracy and completeness of information provided by Client, Client's consultants and any contractors, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards without the need for verification.

**CHANGES IN SCOPE** – The proposed fees constitute REL's estimate to perform the services required to complete the Project. However, all required services are not always definable in the initial planning. Accordingly, circumstances may dictate a change in the scope of services to be performed. Where this occurs, changes in the Agreement shall be negotiated, an equitable adjustment shall be made to REL's compensation and agreed to in writing by REL and Client.

**DELAYS** – REL shall complete its obligations within a reasonable time. If, through no fault of REL, such periods of time or dates are changed, or the orderly and continuous progress of REL's services is impaired, or REL's services are delayed or suspended, then the time for completion of REL's services, and the rates and amounts of REL's compensation, shall be adjusted equitably.

**RIGHT OF ENTRY** – Client agrees to obtain legal right-of-entry on the property when entry to property is required by the work of this Agreement.

**ENVIRONMENTAL CONDITIONS OF SITE** - REL's scope of services does not include any services related to any environmental issues related to the site including petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, or regulated by any Federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning any hazardous, toxic, or dangerous waste, substance, or material.

**SUSPENSION & TERMINATION** – Client may suspend the Project upon seven (7) days written notice to REL. If REL's services are substantially delayed through no fault of REL, REL may suspend services after giving seven (7) days written notice to Client. Either party may terminate this agreement upon thirty (30) days written notice to the other party in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. If the project resumes after being suspended 30 days or more, the contract fee may be re-negotiated to reflect costs of delay, start-up, and other costs.

Client shall remain liable for and shall promptly pay REL and (if applicable) REL's independent professional associates or consultants for all services rendered to the date of such suspension/termination of services plus suspension/termination charges incurred by REL or REL's independent professional associates or consultants. Suspension/termination charges may include, but not be limited to, salaries, overhead, and fee, incurred by REL or REL's independent professional associates or consultants either before or after the termination date.

**OPINION OF PROBABLE COSTS** – REL's opinions of probable Construction Cost (if any) are to be made on the basis of REL's experience, qualifications, and general familiarity with the construction industry. However, because REL has no control over the cost of labor, materials, equipment, or services furnished by

others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, REL cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by REL. If Client requires greater assurance as to probable Construction Cost, then Client agrees to obtain an independent cost estimate.

**REUSE OF PROJECT DOCUMENTS** – All Documents are instruments of service, and REL owns the Documents, including all associated copyrights and the right of reuse at the discretion of REL. REL shall continue to own the Documents and all associated rights whether or not the Specific Project is completed. Client may make and retain copies of Documents for information and reference in connection with the use of the Documents on the Specific Project. REL grants Client a limited license to use the Documents on the Specific Project, extensions of the Specific Project, and for related uses of the Client, subject to receipt by REL of full payment due and owing for all services relating to preparation of the Documents, and subject to the following limitations:

- Client acknowledges that such Documents are not intended or represented to be suitable for use on the Specific Project unless completed by REL, or for use or reuse by Client or others on extensions of the Specific Project, on any other project, or for any other use or purpose, without written verification or adaptation by REL;
- Any such use or reuse, or any modification of the Documents, without written verification, completion, or adaptation by REL, as appropriate for the specific purpose intended, will be at Client's sole risk and without liability or legal exposure to REL or to its officers, directors, members, partners, agents, employees, and REL's independent professional associates or consultants;
- Client shall indemnify and hold harmless REL and its officers, directors, members, partners, agents, employees, and REL's independent professional associates or consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the Documents without written verification, completion, or adaptation by REL; and
- Such limited license to Client shall not create any rights in third parties.

**RELATIONSHIP WITH CONTRACTORS** – REL shall not at any time supervise, direct, control, or have authority over any contractor's work, nor will REL have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the Site, nor for any failure of a contractor to comply with Laws and Regulations applicable to that Contractor's furnishing and performing of its work. REL shall not be responsible for the acts or omissions of any contractor. REL shall have no authority to stop the work of any contractor on the Project.

**LIMITATION OF LIABILITY** – To the fullest extent permitted by law, the total liability, in the aggregate, of REL and its officers, directors, members, partners, agents, employees, or REL's independent professional associates and consultants, to Client, and anyone claiming through or under Client, for any claims, losses, costs, or damages whatsoever arising out of, resulting from or in any way relating to this Project or Contract, from any cause or causes, including but not limited to tort (including negligence and professional errors and omissions), strict liability, breach of contract, or breach of warranty, shall be limited to (1) responsibility for payment of all or the applicable portion of any deductibles, either directly to REL's insurers or in settlement or satisfaction, in whole or in part, of Client's Claims, and (2) total available insurance proceeds paid on behalf of or to REL by REL's insurers in settlement or satisfaction of

Client's Initial: \_\_\_\_\_

Date: \_\_\_\_\_



Client's Claims under the terms and conditions of REL's applicable insurance policies up to the amount of insurance required under this Agreement.

Such limitation will not be reduced, increased, or adjusted on account of legal fees paid, or costs and expenses of investigation, claims adjustment, defense, or appeal. If no such insurance coverage is provided with respect to Client's Claims, then the total liability, in the aggregate, of REL and REL's officers, directors, members, partners, agents, employees, or REL's independent professional associates and consultants, to Client and anyone claiming by, through, or under Client, for any and all such uninsured Client's Claims will not exceed \$50,000.

The Client may negotiate a higher limitation of liability for an additional fee, which is necessary to compensate for the greater risk assumed by REL.

**INSURANCE** – REL shall maintain insurance coverage for Professional, Commercial General, Automobile, Worker's Compensation and Employer's Liability in amounts in accordance with any legal requirements and REL's business requirements. Certificates of Insurance shall be provided by REL upon written request.

**INDEMNIFICATION** – To the fullest extent permitted by Laws and Regulations, REL shall indemnify and hold harmless Client, and Client's officers, directors, members, partners, agents, and employees, from losses, damages, and judgments (including reasonable consultants' and attorneys' fees and expenses) arising from third-party claims or actions relating to a Specific Project, provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of REL or REL's officers, directors, members, partners, agents, employees, or REL's independent professional associates and consultants. The indemnification commitments in this Agreement do not include a defense obligation by the indemnitor unless such obligation is expressly stated. To the fullest extent permitted by Laws and Regulations, a party's total liability to the other party and anyone claiming by, through, or under the other party for any cost, loss, or damages caused in part by the negligence of the party and in part by the negligence of the other party or any other negligent entity or individual, will not exceed the percentage share that the party's negligence bears to the total negligence of Client, REL, and all other negligent entities and individuals. This indemnification provision is subject to and limited by the provisions included above in "Limitation of Liability."

**MUTUAL WAIVER** – To the fullest extent permitted by Laws and Regulations, Client and REL waive against each other, and the other's officers, directors, members, partners, agents, employees, or other independent professional associates and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement from any cause or causes. Such excluded damages include but are not limited to loss of profits or revenue; loss of use or opportunity; loss of good will; cost of substitute facilities, goods, or services; and cost of capital.

**GOVERNING LAW, JURISDICTION & VENUE** – This Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois. Further, the parties agree and consent to the exclusive jurisdiction of the courts of the State of Illinois for all purposes regarding this Agreement and that venue of any action brought hereunder shall be exclusively in Cook County, IL.

**NON-ENFORCEMENT** – A party's non-enforcement of any provision shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

**ASSIGNMENT** – A party shall not assign its rights or obligations pursuant to this Agreement without the express written permission and consent of the other party. This Agreement shall be binding upon and inure to the benefit of any permitted assigns.

**SURVIVAL** – All express representations, waivers, indemnifications, and limitations of liability included in this Agreement shall survive its completion or termination for any reason.

**THIRD PARTIES** - Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Client or REL to any Contractor, Contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement shall be for the sole and exclusive benefit of Client and REL and not for the benefit of any other party.

**SEVERABILITY** - Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Client and REL, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that expresses the intention of the stricken provision.

**STATUTE OF LIMITATIONS** – To the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence to run, no later than the date of Substantial Completion of this Agreement.

**CONFLICTS** - If a conflict exists between the Agreement provisions and these Standard Terms and Conditions then these Standard Terms and Conditions shall prevail and control.

**DIGITAL TRANSMISSIONS** – The parties agree that each may rely, without investigation, upon the genuineness and authenticity of any document, including any signature or purported signature, transmitted digitally, without reviewing or requiring receipt of the original document. Each document or signature so transmitted shall be deemed an enforceable original. Upon request, the transmitting party agrees to provide the receiving party with the original document transmitted digitally; however, the parties agree that the failure of either party to comply with such a request shall in no way affect the genuineness, authenticity, or enforceability of the document. Each party waives and relinquishes as a defense to the formation or enforceability of any contract between the parties, or provision thereof the fact that a digital transmission was used.

**COMPLIANCE WITH FREEDOM OF INFORMATION AND OPEN MEETING ACTS** - REL and (if applicable) REL's independent professional associates or consultants may be required to produce documents and emails as part of the Freedom of Information Act and Open Meetings Act (Illinois Public Act 96-0542), or from a court ordered subpoena. Requests of this nature are beyond the control of REL and are specifically not included in this contract. REL will notify the Client of any request received on behalf of this contract and will invoice the Client for time and materials at the published rates in effect at the time of the request.

**TERMS OF PAYMENT** – As it applies to county, township, municipality, municipal corporation, school district, school board, forest preserve district, park district, fire protection district, sanitary district and all other local governmental units, the Illinois Prompt Payment Act (30 ILCS 540 et seq) shall apply. For Clients not covered by the Illinois Prompt Payment Act (30 ILCS 540 et seq), Client recognizes that late payment of invoices results in extra expenses for REL and (if applicable) REL's independent professional associates or consultants. As such, REL and (if applicable) REL's independent professional associates or consultants retains the right to assess Client interest at a rate of one percent (1%) per month, but not to exceed the maximum rate provided for by law, on invoices which are not paid within thirty (30) days from the date of the invoice. Also, Client agrees to pay reasonable attorney and collection fees incurred by REL in the collection of Client's past due amounts. In the event undisputed portions of REL's invoices are not paid when due, REL reserves the right to suspend the performance of its services under this Agreement until all past due amounts including services, expenses, assessed charges, reasonable attorney and collection fees, have been paid in full. Client waives any and all claims against REL for any such suspension.

Client's Initial: \_\_\_\_\_ Date: \_\_\_\_\_





## BOARD OF TRUSTEE MEMO

TO: Mike Adrieansen, Village President  
Board of Trustees

FROM: Nick Palmer, Village Administrator

DATE: July 13, 2023

SUBJECT: Intergovernmental Agreement (IGA) with Manhattan Park District  
regarding parcel line corrections

FOR AGENDA: July 18, 2023 Administrator sign-off WNP

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### **AGENDA ITEM**

The Village of Manhattan and Manhattan Park District are entering into an Intergovernmental Agreement (IGA) to address corrections surrounding parcel lines in the downtown area.

### **BRIEF SUMMARY**

The Manhattan Park District is purchasing the property located at 100 S. Park Street in downtown Manhattan. Following a survey of this parcel, it was disclosed that there exist several mistakes regarding the parcel lines.

The existing Fire Protection District parking lot is partially located on Village owned land and the existing Village EMA building is partially located on the Fire Protection District's property. Both issues need to be corrected.

To assist the Park District and Fire Protection District as they move to close on the sale of the property at 100 S. Park Street, the Village and Park District are entering into an intergovernmental agreement (IGA) found with this item on today's agenda to commit to resolve these issues with a permanent solution that has yet to be determined.

This partnership is strong and we believe that as part of the Village's downtown concept plan, the parties can reach a solution that is a positive for all stakeholders.

### **BUDGET IMPACT**

None

### **RECOMMENDATION**

Staff recommend approving the final IGA once the attorneys have approved the final language.

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THE VILLAGE OF MANHATTAN  
WILL COUNTY, ILLINOIS

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RESOLUTION  
NUMBER \_\_\_\_\_

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**A RESOLUTION AUTHORIZING APPROVAL OF AN  
INTERGOVERNMENTAL AGREEMENT BETWEEN THE  
MANHATTAN PARK DISTRICT AND THE VILLAGE OF  
MANHATTAN**

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MICHAEL ADRIEANSEN, Village President  
SHELLY LEWIS, Village Clerk

Village Board  
DAVE BEEMSTERBOER  
THOMAS DOYLE  
ROBERT DILLING  
JUSTIN YOUNG  
RONALD ADAMSKI  
LUCINDA NEIGHBORS

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Published in pamphlet form by authority of the  
President and the Board of Trustees of the Village of Manhattan  
on this the \_\_\_\_\_ day of \_\_\_\_\_, 2023

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RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION AUTHORIZING APPROVAL OF AN INTERGOVERNMENTAL  
AGREEMENT BETWEEN THE MANHATTAN PARK DISTRICT AND THE VILLAGE  
OF MANHATTAN**

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**WHEREAS**, the Corporate Authorities of the Village of Manhattan, Will County, Illinois, have the authority to adopt resolutions and to promulgate rules and regulations that pertain to its government and affairs and protect the public health, safety, and welfare of its citizens; and

**WHEREAS**, pursuant to Section 2-3-8 of the Illinois Municipal Code (65 ILCS 5/2-3-8), the corporate authorities of the Village are authorized to enter into contracts for any legitimate governmental purpose; and

**WHEREAS**, the Manhattan Park District (the “District”) and the Village are public agencies as that term is defined in the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*; and

**WHEREAS**, the Village and the District have negotiated an Intergovernmental Agreement (the “Agreement”) on terms that are reasonable, acceptable to the Village, and fully compliant with applicable laws (a copy of the Agreement is attached hereto as “Exhibit A” and fully incorporated herein); and

**WHEREAS**, the Corporate Authorities of the Village have determined that entering into the Agreement with the District is in the best interest of the Village and its citizens.

**NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MANHATTAN, WILL COUNTY, ILLINOIS IN OPEN MEETING ASSEMBLED PURSUANT TO THE VILLAGE’S HOME RULE AND STATUTORY POWERS AS FOLLOWS:**

**SECTION 1.** – The Corporate Authorities hereby find that all of the recitals contained in the preamble to this Resolution are true, correct, and complete and are hereby incorporated by reference hereto and made a part hereof.

**SECTION 2.** – the Corporate Authorities of the Village hereby find and determine that the terms and provisions of the Agreement (attached hereto as Exhibit A and fully incorporated herein) are reasonable, acceptable to the Village, and fully compliant with all applicable federal and state laws. Based upon the foregoing, the Corporate Authorities of the Village hereby approve the Agreement in form and substance.

**SECTION 3.** – All officers, employees, and/or agents of the Village are hereby authorized and directed to undertake any and all actions, including the execution and delivery of any and all documents, necessary and expedient to effectuate the Agreement.

**SECTION 4.** – The Village Clerk is hereby authorized and directed to publish this Resolution in pamphlet form. This Resolution shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

**SECTION 5.** – All ordinances, resolutions, motions, or parts thereof, conflicting with any of the provisions of this Resolution, are hereby repealed, but only to the extent necessary to avoid the conflict.

**SECTION 6.** – In the event that any provision or provisions, portion or portions, or clause or clauses of this Resolution shall be declared to be invalid or unenforceable by a Court of competent jurisdiction, such adjudication shall in no way affect or impair the validity or enforceability of any of the remaining provisions, portions, or clauses of this Resolution that may be given effect without such invalid or unenforceable provision or provisions, portion or portions, or clause or clauses.

**SECTION 7.** – This Resolution shall be entered into the minutes and upon the journals of the Board of Trustees of the Village of Manhattan.

*[Intentionally Blank]*

DECIDED pursuant to a Roll Call Vote as follows:

	YES	NO	ABSENT	PRESENT
David Beemsterboer				
Thomas Doyle				
Robert Dilling				
Justin Young				
Ronald Adamski				
Lucinda Neighbors				
Michael Adrieansen (if necessary)				
TOTAL				

PASSED AND APPROVED by the Village of Manhattan Board of Trustees on the \_\_\_\_\_  
day of \_\_\_\_\_, 2023:

\_\_\_\_\_  
Michael Adrieansen  
Village President

ATTEST:

\_\_\_\_\_  
Shelly Lewis  
Village Clerk

# **EXHIBIT A**

# **EXHIBIT A**

**DRAFT**  
**INTERGOVERNMENTAL AGREEMENT BETWEEN THE**  
**MANHATTAN PARK DISTRICT AND THE VILLAGE OF**  
**MANHATTAN REGARDING THE RESOLUTION OF PROPERTY**  
**OWNERSHIP**

THIS INTERGOVERNMENTAL AGREEMENT ("Agreement") is made and entered into this \_\_\_\_ day of July 2023 ("Effective Date"), by and between the MANHATTAN PARK DISTRICT, an Illinois park district (the "District"), and the VILLAGE OF MANHATTAN, an Illinois municipal corporation (the "Village," together with the Park District, the "Parties").

**RECITALS**

**WHEREAS**, Article 7, Section 10 of the Constitution of the State of Illinois of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*, authorize units of local government, such as the Parties, to contract or otherwise associate among themselves in any manner not prohibited by law; and

**WHEREAS**, the District and the Village are public agencies as that term is defined in the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*; and

**WHEREAS**, the District and the Village share common values and mission to enhance the quality of life for the community; and

**WHEREAS**, the District intends to purchase the property located at 100 S. Park, Manhattan, Illinois, Will County ("Subject Property"), which consists of a fire house and an adjacent parking lot; and,

**WHEREAS**, a survey of the Subject Property disclosed that a north/northwest portion of the parking lot of the Subject Property is owned by the Village; and

**WHEREAS**, the District requires full unobstructed access and use of the parking lot as it exists at the Subject Property on the Effective Date; and

**WHEREAS**, the Village and the District desire to document their mutual commitments to resolve and ensure the future ownership and use of the entirety of the parking lot adjacent to the Subject Property by the District through an intergovernmental agreement; and

**NOW, THEREFORE**, pursuant to statutory authority and their powers of intergovernmental cooperation and in consideration of the mutual covenants, terms and conditions contained in this Agreement, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

**Section 1.** The Village and the District agree to work together to resolve the ownership and use of the parking lot of the Subject Property as they exist on the effective date by one of the following means:



- a) Transfer the ownership of that portion of the parking lot of the Subject Property that is currently owned by the Village to the District by an agreed upon means that results in the District owning the property of the entire parking lot as it exists on the Effective Date thru purchase or donation or;
- b) Execute an easement agreement, license agreement or other mutually agreed upon legally binding agreement the result of which entitles the District unrestricted use, access and enjoyment of the parking lot of the Subject Property as it exists on the effective date.

Section 2. The Village agrees that the District will have unrestricted use of and unrestricted access to the portion of the parking lot of the Subject Property that is currently owned by the Village, beginning on the Effective Date and will continue uninterrupted until either the ownership or use of that property is resolved by a mutually agreed upon means or such time as the District no longer owns the Subject Property.

Section 3. The District shall protect, indemnify, save and hold forever harmless the Village and/or its officers, employees and agents from and against all liabilities, obligations, claims, damages, penalties, causes of action, costs and expenses, including without limitation court costs, insurance deductibles, and attorney's fees and expenses, which the Village may incur, suffer or sustain, or for which the Village may become obligated by reason of any accident, injury to or death of persons or loss of or damage to property, arising indirectly or directly in connection with the District's use and access to the parking lot of the Subject Property.

Section 4. Any notice required to be given by this Agreement shall be deemed sufficient if made in writing and sent by certified mail, return receipt requested, or by personal service, to the persons and addresses indicated below or to such other addresses as either party hereto shall notify the other party of in writing pursuant to the provisions of this subsection:

FOR THE VILLAGE:  
Village Manager  
Village of Manhattan  
260 Market Place  
Manhattan, Illinois 60442

FOR THE PARK DISTRICT:  
Executive Director  
Manhattan Park District  
397 S. State Street  
Manhattan, Illinois 60442

Section 5. This Agreement may be modified or amended from time to time provided, however, that no such amendment or modification shall be effective unless reduced to writing and duly authorized and signed by the authorized representatives of both parties.

Section 6. If any provision of this Agreement, or the application of such provision, shall be rendered or declared invalid by a court of competent jurisdiction, the remaining parts or portions of this Agreement shall remain in full force and effect.

Section 7. Captions and paragraphs headings are for convenience only and are not a part of this Agreement and shall not be used in construing it.

Section 8. This Agreement shall be governed by the laws of the State of Illinois both as to interpretation and performance.

Section 9. The District and the Village each bind themselves and their successors, and/or assigns to the other parties of the Agreement and to their successors, and/or assigns of such other party in respect to all covenants of this Agreement.

Section 10. This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. Nothing herein shall be construed as an express and/or implied waiver of any common law and/or statutory immunities and/or privileges of the Village and/or the District and/or any of their respective officials, officers and/or employees.

[REMAINDER OF PAGE BLANK; SIGNATURE PAGE TO FOLLOW]

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be signed by their duly authorized representatives on the day and date first written above.

**VILLAGE OF MANHATTAN**

**MANHATTAN PARK DISTRICT**

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

Its: President, Board of Commissioners

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

Bridget Hope

Its: President, Board of Commissioners

**ATTEST**

**ATTEST**

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

Its: Secretary, Board of Commissioners

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

Barbara Epps

Its: Secretary, Board of Commissioners

Date: \_\_\_\_\_

Date: \_\_\_\_\_



## BOARD OF TRUSTEES MEMO

TO: Michael Andrieasen, Village President  
Board of Trustees

FROM: Glenn Gehrke  
Finance Director

DATE: July 6, 2023

SUBJECT: Amending the 2022/2023 Fiscal Year Budget

FOR AGENDA: July 18, 2023

Administrator sign-off: WNP

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### **AGENDA ITEM**

Ordinance Amending the 2022/2023 Fiscal Year Budget

### **BACKGROUND**

The attached ordinance is to amend the budget amounts adopted for the 2022/2023 Fiscal Year Budget. Generally, budgeting is regarded more in terms of planning and enacting a fiscal plan. It represents the legal gauge against which expenditures must be measured. Obviously, events during the fiscal year may cause occasional greater or less spending than anticipated for some activities, the needs may arise for which there is no budget or the existing one is exhausted. To meet these situations, changes need to be made to the originally adopted budget.

Overall, the original budget projected revenues of \$13,572,430 and expenses of \$15,355,500.72. The proposed amended budget has revenues of \$16,451,500 and \$14,444,067 in expenses.

General Operating Fund – All departments performed better than expected with a positive surplus to the budget, totaling \$1,803,674. \$1,006,298 of which came from additional revenue, \$797,376.26 was from reduced expenses.

The General Operating Fund received \$1,006,298 over the budgeted revenues, over half of which came from increases in state sales and income taxes, another substantial portion came from interest on our deposits. Also, the police surpassed expected

violation revenue by \$97,000 and the Village also received a \$37,000 refund from the Laraway Communications Center. These increases more than offset the decrease in building permits.

Additionally, unexpected revenue, the Village also saved \$797,376 in expenditures. Savings was recognized in every department.

As the Village has upcoming capital projects, the staff recommends moving \$1,800,000 to the Capital Fund for future projects.

Capital – Street Improvement & Infrastructure had a budget of \$2,700,000 for Cedar/Baker and street resurfacing projects. The Cedar Road portion of the project is now complete. This left \$532,000 to be applied to the Baker Road portion that has already begun. While the capital balance did drop, the projected funds transfer to Capital will provide much needed funding for future projects.

Water/Sewer Operations – Revenues had a slight increase of revenues the prominent cause for the Water/Sewer surplus were a result from savings in expenditures. The net affect was a \$562,000 over budget. These savings will be needed for upcoming repairs for existing/aging assets.

Water/Sewer Capital – Revenues exceeded budget, however, due to current economic conditions revenues are expected to wane. The Village is expecting to maintain the levels of revenue necessary to meet current debt service obligations.

Depreciation - is the process of allocating the cost of an asset over the duration of its "useful life". It is one of the few expenses for which there is no associated outgoing cash flow. The reason being that the cash was expended when the asset was purchased. It is an expense item that is not budgeted.

### **RECOMMENDATION**

Staff recommends approval of the Amended 2022/2023 Fiscal Year Budget

### **SUPPORTING DOCUMENTS**

Ordinance amending the 2022/2023 Fiscal Year Budget

Budget by department and line item

Village of Manhattan

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Ordinance No. \_\_\_\_\_

An Ordinance Amending the Fiscal Year 2022/2023  
(May 1, 2022 – April 30, 2023) Budget

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Adopted by the  
Board of Trustees of the  
Village of Manhattan

This \_\_\_\_ day of \_\_\_\_\_, 2023

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Published in pamphlet form by authority of the Board of Trustees of the Village of  
Manhattan, Will County, Illinois,

this \_\_\_\_ day of \_\_\_\_\_, 2023

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING THE FISCAL YEAR 2022/2023  
(MAY 1, 2022 – APRIL 30, 2023) BUDGET

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WHEREAS, it is in the best interest of the Village of Manhattan (the “Village”) to amend its budget for the fiscal year 2022/2023; and

WHEREAS, the Village is authorized by the Illinois Municipal Code, specifically 65 ILCS 5/8-2-9.1 et seq., to revise such a budget; and

WHEREAS, any provision of this Ordinance which is not provided for by the above cited authority is an exercise of the Village’s home rule power; and

WHEREAS, the Corporate Authorities of the Village by a 2/3 vote have provided for the amendment of the adopted budget.

**NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MANHATTAN, WILL COUNTY, AS FOLLOWS:**

**SECTION 1:** That the amended budget attached heretofore as Exhibit A is hereby adopted for the line items so noted for the fiscal year 2022/2023 (May 1, 2022 – April 30, 2023):

**SECTION 2:** That this Ordinance shall be in full force and effect from its passage, approval and publication in pamphlet form.

**SECTION 3: REPEALER** – All Ordinances or parts of Ordinances in conflict with any of the provisions of this Ordinance shall be, and the same are hereby repealed.

**SECTION 4: SEVERABILITY** – This Ordinance, and every provision thereof, shall be considered severable. In the event that any court of competent jurisdiction may find and declare any word, phrase, clause, sentence, paragraph, provision or section or part of a phrase, clause, sentence, paragraph, provision or section of this Ordinance is void or unconstitutional, the remaining words, phrases, clauses, sentences, paragraphs and provisions and parts of phrases, clauses, sentences, paragraphs, provisions and sections not ruled void or unconstitutional shall continue in full force and effect.

**PRESENTED** and passed by the Board of Trustees on a roll call vote on the \_\_\_\_ day of \_\_\_\_\_, 2023 with \_\_\_\_ Trustees voting AYE, \_\_\_\_ voting NAY, \_\_\_\_ ABSTAINING and \_\_\_\_ ABSENT, President Andrieasen voting \_\_\_\_; said vote being: Adamski \_\_\_\_, Beemsterboer \_\_\_\_, Dilling \_\_\_\_, Doyle \_\_\_\_, Neighbors \_\_\_\_, and Young \_\_\_\_.

\_\_\_\_\_  
Shelly Lewis, Village Clerk

**APPROVED** this \_\_\_\_ day of \_\_\_\_\_, 2023

\_\_\_\_\_  
Michael Andrieansen, President of the Board of Trustees of the Village of Manhattan

ATTEST:

\_\_\_\_\_  
Shelly Lewis, Village Clerk





302 N. CHICAGO STREET, JOLIET, IL 60432

WILLCOUNTYCLERK.GOV

COCLRK@WILLCOUNTY.GOV

815-740-4615  
FAX: 815-740-4699

## **CERTIFICATION OF BUDGET / APPROPRIATION**

### **IN ACCORDANCE WITH CHAPTER 35 SECTION 200/18-50 ILLINOIS COMPILED STATUTES\***

The undersigned, being Clerk/Secretary and/or Chief Fiscal Officer of the  
Taxing District below named, do hereby certify that attached hereto is a  
**TRUE AND CORRECT COPY** of the Budget/Appropriation of said District for its  
2022 - 2023 fiscal year, adopted on July 18, 2023.

We further certify that the **ESTIMATE OF REVENUES**, by source,  
anticipated to be received by said Taxing District, either set forth in said document or  
attached hereto separately, is a true statement of said estimate.

Name of District: Village of Manhattan

Clerk/Secretary/Chief Fiscal Officer Name: Shelly Lewis

Clerk/Secretary/Chief Fiscal Officer Signature: \_\_\_\_\_

Date: \_\_\_\_\_, 2023

**\*35 ILCS 200/18-50:** The governing authority of each taxing district shall file with the County clerk within 30 days of their adoption a **certified copy** of its appropriation and budget ordinances or resolutions, as well as an **estimate, certified by its chief fiscal officer, of revenues**, by source, anticipated to be received by the taxing district in the following fiscal year. If the governing authority fails to file the required documents, the county clerk shall have the authority, after giving timely notice of the failure to the taxing district, to refuse to extend the tax levy until the documents are so filed. (Source: P.A. 86-233; 86-953; 86-957; 86-1475; 87-17; 87-477; 87-895; 88-455.)

## 2022/2023 Original Adopted Budget

	May 2022 Beginning Cash	Revenues	Expenses	Change in cash	April 2023 Projected Ending Cash
<b>General Operations</b>					
Elected Officials		1,000.00	219,990.86		
Administration		5,067,351.50	838,257.27		
Finance		3,000.00	329,440.98		
Development/Building		262,150.00	579,139.47		
Police		818,301.00	2,844,233.74		
Police Commission		-	1,742.51		
Emergency Services		1,800.00	38,735.32		
Public Works-Streets		32,000.00	1,292,936.11		
Drainage projects			20,000.00		
Street projects			20,000.00		
Reserves/Savings	\$0.00		\$0.00		
<b>Total General Operating</b>	<b>\$3,063,977.62</b>	<b>\$6,185,602.50</b>	<b>\$6,184,476.26</b>	<b>\$1,126.24</b>	<b>\$3,065,103.86</b>
<b>Police Forfeiture</b>	<b>\$13,133.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,133.36</b>
<b>Home Rule Sales Tax</b>	<b>\$1,209,645.53</b>	<b>320,200.00</b>	<b>1,600,000.00</b>	<b>(\$1,279,800.00)</b>	<b>(\$70,154.47)</b>
<b>Capital</b>	<b>\$6,381,472.40</b>	<b>477,000.00</b>	<b>2,137,500.00</b>	<b>(\$1,660,500.00)</b>	<b>\$4,720,972.40</b>
<b>Drainage Projects</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>Street Projects</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>Facilities</b>	<b>(\$2,439,292.33)</b>	<b>120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>(\$2,319,292.33)</b>
<b>Commuter Parking Lot</b>	<b>\$2,760.74</b>	<b>7,400.00</b>	<b>5,150.00</b>	<b>\$2,250.00</b>	<b>\$5,010.74</b>
<b>Motor Fuel Tax</b>	<b>\$42,561.47</b>	<b>333,736.90</b>	<b>240,750.00</b>	<b>\$92,986.90</b>	<b>\$135,548.37</b>
<b>Sewer/Water Operations</b>					
Water		1,329,906.57	1,267,222.62	\$62,683.95	
Sewer		1,132,119.06	1,094,667.96	\$37,451.10	
Refuse		1,045,642.08	1,035,488.88	\$10,153.20	
<b>Total S/W Operations</b>	<b>\$3,563,160.95</b>	<b>\$3,507,667.71</b>	<b>\$3,397,379.46</b>	<b>\$110,288.25</b>	<b>\$3,673,449.20</b>
<b>Water Capital</b>	<b>(\$530,872.95)</b>	<b>1,196,270.00</b>	<b>492,517.11</b>	<b>\$703,752.89</b>	<b>\$172,879.94</b>
<b>Sewer Capital</b>	<b>\$1,422,440.92</b>	<b>854,550.00</b>	<b>668,778.37</b>	<b>\$185,771.63</b>	<b>\$1,608,212.55</b>
<b>Debt Service Reserves</b>	<b>\$678,994.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$678,994.47</b>
<b>Enterprise Capital Improvement</b>	<b>\$2,087,231.33</b>	<b>461,253.28</b>	<b>171,495.00</b>	<b>\$289,758.28</b>	<b>\$2,376,989.61</b>
<b>Interceptor Fund</b>	<b>(\$3,845,265.88)</b>	<b>68,750.00</b>	<b>338,295.48</b>	<b>(\$269,545.48)</b>	<b>(\$4,114,811.36)</b>
<b>Total Operations</b>	<b>\$6,627,138.57</b>	<b>\$9,693,270.21</b>	<b>\$9,581,855.72</b>	<b>\$111,414.49</b>	<b>\$6,738,553.06</b>
<b>Total Capital</b>	<b>\$5,022,809.06</b>	<b>\$3,879,160.18</b>	<b>\$5,654,485.96</b>	<b>(\$1,775,325.78)</b>	<b>\$3,247,483.28</b>
<b>Total Budget</b>	<b>\$11,649,947.63</b>	<b>\$13,572,430.39</b>	<b>\$15,236,341.68</b>	<b>(\$1,663,911.29)</b>	<b>\$9,986,036.34</b>

## 2022/2023 Budget Amendment Summary

	Revenues	Expenses	Variance from Original Budget
<b>General Operations</b>			
Elected Officials	22,100.00	(96,190.86)	118,290.86
Administration	525,448.50	1,528,142.73	(1,002,694.23)
Finance	\$351,900.00	37,159.02	314,740.98
Development/Building	(\$33,450.00)	(159,239.47)	125,789.47
Police	\$120,899.00	(41,933.74)	162,832.74
Police Commission	\$0.00	957.49	(957.49)
Emergency Services	\$400.00	(4,135.32)	4,535.32
Public Works-Streets	19,000.00	(262,136.11)	281,136.11
Reserves/Savings	\$0.00	\$0.00	-
<b>Total General Operating</b>	<b>\$1,006,297.50</b>	<b>1,002,623.74</b>	<b>\$3,673.76</b>
<b>Police Forfeiture</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>
<b>M&amp;V Against Youth Reg</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>
<b>Home Rule Sales Tax</b>	<b>\$200,600.00</b>	<b>(1,600,000.00)</b>	<b>\$1,800,600.00</b>
<b>Capital</b>	<b>1,773,200.00</b>	<b>848,800.00</b>	<b>\$924,400.00</b>
<b>Facilities</b>	<b>(\$41,500.00)</b>	<b>-</b>	<b>(\$41,500.00)</b>
<b>Commuter Parking Lot</b>	<b>\$400.00</b>	<b>1,350.00</b>	<b>(\$950.00)</b>
<b>Motor Fuel Tax</b>	<b>\$99,663.10</b>	<b>260,750.00</b>	<b>(\$161,086.90)</b>
<b>Sewer/Water Operations</b>			
Water	33,193.43	(306,322.63)	\$339,516.06
Sewer	(74,419.06)	(196,767.96)	\$122,348.90
Refuse	86,057.92	47,011.12	\$39,046.80
<b>Total S/W Operations</b>	<b>\$44,832.29</b>	<b>(\$456,079.47)</b>	<b>\$500,911.76</b>
<b>Water Capital</b>	<b>(107,670.00)</b>	<b>(113,034.14)</b>	<b>\$5,364.14</b>
<b>Sewer Capital</b>	<b>(2,350.00)</b>	<b>(565,144.73)</b>	<b>\$562,794.73</b>
<b>Debt Service Reserves</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Enterprise Capital Improvement</b>	<b>(32,753.28)</b>	<b>(171,495.00)</b>	<b>\$138,741.72</b>
<b>Interceptor Fund</b>	<b>(21,650.00)</b>	<b>(45.48)</b>	<b>(\$21,604.52)</b>
<b>Total Budget</b>	<b>\$2,919,069.61</b>	<b>(\$792,275.08)</b>	<b>\$3,711,344.69</b>

## 2022/2023 Fiscal Year Amended Budget

	May 2022 Beginning Cash	Revenues		Expenses	Change in cash	April 2023 Projected Ending Cash
<b>General Operations</b>						
Elected Officials		\$23,100.00		\$123,800.00	-43.7%	
Administration		\$5,592,800.00	10.4%	2,366,400.00	182.3%	
Finance		\$354,900.00	11730.0%	\$366,600.00	11.3%	
Development/Building		\$228,700.00	-12.8%	\$419,900.00	-27.5%	
Police		\$939,200.00	14.8%	\$2,802,300.00	-1.5%	
Police Commission		\$0.00		\$2,700.00	54.9%	
Emergency Services		\$2,200.00	22.2%	34,600.00	-10.7%	
Public Works-Streets		\$51,000.00	59.4%	1,070,800.00	-17.2%	
Reserves/Savings		-		-		
<b>Total General Operating</b>	<b>\$3,063,977.62</b>	<b>\$7,191,900.00</b>	<b>16.3%</b>	<b>\$7,187,100.00</b>	<b>\$4,800.00 16.2%</b>	<b>\$3,068,777.62</b>
<b>Police Forfeiture</b>	<b>\$13,133.36</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,133.36</b>
<b>M&amp;V Against Youth Reg</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>-</b>	<b>\$0.00 100.0%</b>	<b>\$0.00</b>
<b>Home Rule Sales Tax</b>	<b>\$1,209,645.53</b>	<b>\$520,800.00</b>	<b>62.6%</b>	<b>\$0.00</b>	<b>\$520,800.00</b>	<b>\$1,730,445.53</b>
<b>Capital</b>	<b>\$6,381,472.40</b>	<b>2,250,200.00</b>	<b>371.7%</b>	<b>2,986,300.00</b>	<b>(736,100.00) 39.7%</b>	<b>\$5,645,372.40</b>
<b>Facilities</b>	<b>(\$2,439,292.33)</b>	<b>\$78,500.00</b>	<b>-34.6%</b>	<b>\$0.00</b>	<b>\$78,500.00</b>	<b>(\$2,360,792.33)</b>
<b>Commuter Parking Lot</b>	<b>\$2,760.74</b>	<b>\$7,800.00</b>	<b>5.4%</b>	<b>6,500.00</b>	<b>\$1,300.00 26.2%</b>	<b>\$4,060.74</b>
<b>Motor Fuel Tax</b>	<b>\$42,561.47</b>	<b>\$433,400.00</b>	<b>29.9%</b>	<b>\$501,500.00</b>	<b>(\$68,100.00) 108.3%</b>	<b>(\$25,538.53)</b>
<b>Sewer/Water Operations</b>						
Water		\$1,363,100.00	2.5%	\$960,899.99	\$402,200.01 -24.2%	
Sewer		\$1,057,700.00	-6.6%	\$897,900.00	\$159,800.00 -18.0%	
Refuse		\$1,131,700.00	8.2%	\$1,082,500.00	\$49,200.00 4.5%	
<b>Total S/W Operations</b>	<b>\$3,563,160.95</b>	<b>\$3,552,500.00</b>	<b>1.3%</b>	<b>\$2,941,299.99</b>	<b>\$611,200.01 -13.4%</b>	<b>\$4,174,360.96</b>
<b>Water Capital</b>	<b>(\$530,872.95)</b>	<b>1,088,600.00</b>	<b>-9.0%</b>	<b>\$379,482.97</b>	<b>\$709,117.03 -23.0%</b>	<b>\$178,244.08</b>
<b>Sewer Capital</b>	<b>\$1,422,440.92</b>	<b>\$852,200.00</b>	<b>-0.3%</b>	<b>\$103,633.64</b>	<b>\$748,566.36 -84.5%</b>	<b>\$2,171,007.28</b>
<b>Debt Service Reserves</b>	<b>\$678,994.47</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$678,994.47</b>
<b>Enterprise Capital Improvement</b>	<b>\$2,087,231.33</b>	<b>\$428,500.00</b>	<b>-7.1%</b>	<b>\$0.00</b>	<b>\$428,500.00</b>	<b>\$2,515,731.33</b>
<b>Interceptor Fund</b>	<b>(\$3,845,265.88)</b>	<b>\$47,100.00</b>	<b>-31.5%</b>	<b>\$338,250.00</b>	<b>(\$291,150.00) 0.0%</b>	<b>(\$4,136,415.88)</b>
<b>Total Operations</b>	<b>\$6,627,138.57</b>	<b>\$10,744,400.00</b>		<b>\$10,128,399.99</b>	<b>\$616,000.01</b>	<b>\$7,243,138.58</b>
<b>Total Capital</b>	<b>\$5,022,809.06</b>	<b>\$5,707,100.00</b>		<b>\$4,315,666.61</b>	<b>\$1,391,433.39</b>	<b>\$6,414,242.45</b>
<b>Total Budget</b>	<b>\$11,649,947.63</b>	<b>\$16,451,500.00</b>		<b>\$14,444,066.60</b>	<b>\$2,007,433.40</b>	<b>\$13,657,381.03</b>

## General Operations

		2022/2023		
Account	Account Description	2022/2023 Budget	Amended Budget	Variance
REVENUES				
Elected Officials				
0102480005	Misc Income	1,000.00	23,100.00	22,100.00
Elected Officials Total		1,000.00	23,100.00	22,100.00
0110401001	Real Estate Tax-Corporate	2,317,309.00	2,250,100.00	(67,209.00)
0110402001	State Sales Tax	450,000.00	655,700.00	205,700.00
0110402005	State Income Tax	1,107,343.75	1,516,400.00	409,056.25
0110402006	State Use Tax	374,398.75	382,200.00	7,801.25
0110402007	State Personal Prop Tax	5,000.00	16,100.00	11,100.00
0110402008	State Gaming Tax	91,000.00	150,100.00	59,100.00
0110405001	Telecommunication Tax	63,000.00	69,200.00	6,200.00
0110405002	Fuel Tax	42,000.00	56,900.00	14,900.00
0110405003	Electric Use Tax	450,000.00	361,700.00	(88,300.00)
0110405005	Franchise Fees	17,000.00	23,400.00	6,400.00
0110405006	Natural Gas Tax	82,500.00	86,200.00	3,700.00
0110425001	Liquor License	10,400.00	10,200.00	(200.00)
0110425005	Business License	900.00	900.00	-
0110425010	Video Gaming License	42,000.00	-	(42,000.00)
0110480005	Misc Income	1,000.00	28,400.00	27,400.00
0110480006	Newsletter	13,500.00	8,300.00	(5,200.00)
0110480100	Grant Proceeds	-	3,600.00	3,600.00
0110499999	Developer Pass through	-	(26,600.00)	(26,600.00)
Total Administration Revenues		5,067,351.50	5,592,800.00	525,448.50
Finance				
0111480001	Interest Income	3,000.00	354,900.00	351,900.00
Total Finance Revenue		3,000.00	354,900.00	351,900.00
Development/Building Revenues				
0112425100	Building Permits	188,950.00	164,600.00	(24,350.00)
0112425105	Grading Plan Permit Fee	31,200.00	26,800.00	(4,400.00)
0112425125	Development Fees	2,000.00	4,200.00	2,200.00
0112425150	Contractor Registrations	35,000.00	33,100.00	(1,900.00)
0112480005	Misc Income	5,000.00	-	(5,000.00)
0112480100	Grant Proceeds	-	-	-
Total Development/Building Revenues		262,150.00	228,700.00	(33,450.00)
Police				
0116401002	Real Estate Taxes-Pension	549,936.00	547,400.00	(2,536.00)
0116402009	State Cannabis Excise Tax	14,920.00	14,800.00	(120.00)
0116420001	Police Services	5,745.00	31,300.00	25,555.00
0116422005	Police Reports	300.00	500.00	200.00
0116426001	Police Fines-Will County	85,000.00	69,000.00	(16,000.00)
0116426005	Village Ordinance Fines	85,000.00	182,100.00	97,100.00
0116426006	Administrative Tow	50,000.00	39,900.00	(10,100.00)
0116480005	Misc Income	5,000.00	46,300.00	41,300.00
0116480100	Grant Proceeds	22,400.00	7,900.00	(14,500.00)
Total Police Revenues		818,301.00	939,200.00	120,899.00

EMA

## General Operations

Account	Account Description	2022/2023		Variance
		2022/2023 Budget	Amended Budget	
0118480005	Misc Income	1,800.00	2,200.00	400.00
<b>Total EMA Revenues</b>		<b>1,800.00</b>	<b>2,200.00</b>	<b>400.00</b>
<b>Streets</b>				
0119401005	Real Estate Tax-Road & Bridge	30,000.00	31,500.00	1,500.00
0119480001	Interest Income	-	-	-
0119480005	Misc Income	2,000.00	19,500.00	17,500.00
0119480100	Grant Proceeds	-	-	-
<b>Total Streets Revenue</b>		<b>32,000.00</b>	<b>51,000.00</b>	<b>19,000.00</b>
<b>Total General Revenues</b>		<b>6,185,602.50</b>	<b>7,191,900.00</b>	<b>1,006,297.50</b>
<b>EXPENSES</b>				
<b>Elected Officials</b>				
0102501004	Salaries-Elected Officials	46,500.00	46,500.00	-
0102505051	FICA	2,883.00	2,900.00	17.00
0102505052	Medicare	674.25	700.00	25.75
0102505101	IMRF Contributions	473.61	-	(473.61)
0102506001	Training	6,150.00	9,400.00	3,250.00
0102506005	Meeting Expenses	5,125.00	6,500.00	1,375.00
0102506100	Dues & Subscriptions	10,250.00	10,400.00	150.00
0102515001	Telephone/Data Expense	922.50	500.00	(422.50)
0102530001	Supplies	1,500.00	1,700.00	200.00
0102530500	Beautification/Decorations VOM	60,000.00	7,000.00	(53,000.00)
0102530700	Special Events	35,000.00	38,200.00	3,200.00
0102530801	Business Grants	50,000.00	-	(50,000.00)
0102530901	Misc Expenses	512.50	-	(512.50)
<b>Total Elected Officials Expenses</b>		<b>219,990.86</b>	<b>123,800.00</b>	<b>(96,190.86)</b>
<b>Administration</b>				
0110501001	Salaries	189,369.31	59,200.00	(130,169.31)
0110501500	Overtime	-	-	-
0110505001	Employee Insurance	44,134.54	3,900.00	(40,234.54)
0110505050	Unemployment	320.76	-	(320.76)
0110505051	FICA	11,740.90	4,100.00	(7,640.90)
0110505052	Medicare	2,745.86	1,000.00	(1,745.86)
0110505101	IMRF Contributions	19,448.19	5,400.00	(14,048.19)
0110506001	Training	512.50	-	(512.50)
0110506005	Meeting Expenses	3,587.50	4,800.00	1,212.50
0110506100	Dues & Subscriptions	2,562.50	3,600.00	1,037.50
0110510001	Legal	71,750.00	72,100.00	350.00
0110510002	Legal Special Projects	-	-	-
0110515001	Telephone/Data Expense	24,600.00	20,000.00	(4,600.00)
0110515005	Printing	3,280.00	-	(3,280.00)
0110515006	Newsletter	14,000.00	8,300.00	(5,700.00)
0110515010	Publishing	1,435.00	1,500.00	65.00
0110515020	Codification	1,845.00	1,300.00	(545.00)
0110515040	Other Professional Fees	23,062.50	19,300.00	(3,762.50)
0110515050	Postage	5,125.00	8,800.00	3,675.00
0110520002	Facilities Maintenance	128,700.00	49,600.00	(79,100.00)

## General Operations

Account	Account Description	2022/2023		Variance
		2022/2023 Budget	Amended Budget	
0110525001	Fuel	615.00	400.00	(215.00)
0110525006	Pace	6,150.00	300.00	(5,850.00)
0110525100	Village Insurance	58,365.21	78,700.00	20,334.79
0110525900	Village Tax Refunds	-	-	-
0110530001	Supplies	20,500.00	21,100.00	600.00
0110530010	Gas	1,127.50	2,400.00	1,272.50
0110530500	Beautification/Decorat-Village	-	200.00	200.00
0110530801	Contingency	3,280.00	-	(3,280.00)
0110530810	Reserve/Fund Balance Allocat	-	-	-
0110530901	Misc Expenses	-	400.00	400.00
0110599901	Bad Debt Expense	-	-	-
0110999900	Interfund Permanent Transfer	200,000.00	2,000,000.00	1,800,000.00
<b>Total Administration Expenses</b>		<b>838,257.27</b>	<b>2,366,400.00</b>	<b>1,528,142.73</b>
<b>Finance</b>				
0111501001	Salaries	141,437.20	144,900.00	3,462.80
0111501500	Overtime	100.00	2,100.00	2,000.00
0111505001	Employee Insurance	21,404.88	43,200.00	21,795.12
0111505050	Unemployment	281.36	-	(281.36)
0111505051	FICA	8,775.31	8,600.00	(175.31)
0111505052	Medicare	2,052.29	2,000.00	(52.29)
0111505101	IMRF Contributions	14,496.19	14,600.00	103.81
0111506001	Training	2,268.75	13,200.00	10,931.25
0111506005	Meeting Expenses	922.50	300.00	(622.50)
0111506100	Dues & Subscriptions	1,537.50	2,300.00	762.50
0111506200	Testing	1,025.00	3,600.00	2,575.00
0111510020	Audit Expense	6,662.50	5,200.00	(1,462.50)
0111520015	Computer Maintenance	124,275.00	118,300.00	(5,975.00)
0111530001	Supplies	2,050.00	600.00	(1,450.00)
0111530801	Contingency	1,640.00	-	(1,640.00)
0111530901	Misc Expenses	512.50	7,700.00	7,187.50
0111420001	Finance Services-SSA	-	-	-
<b>Total Finance Expenses</b>		<b>329,440.98</b>	<b>366,600.00</b>	<b>37,159.02</b>
<b>Development/Building</b>				
0112501001	Salaries	169,828.15	173,300.00	3,471.85
0112501002	Salaries-PT Inspectors	15,900.00	10,200.00	(5,700.00)
0112501005	Salaries - Planning/Zoning Com	2,640.00	1,700.00	(940.00)
0112501500	Overtime	726.18	1,000.00	273.82
0112505001	Employee Insurance	43,762.92	43,200.00	(562.92)
0112505050	Unemployment	538.35	-	(538.35)
0112505051	FICA	11,723.85	11,300.00	(423.85)
0112505052	Medicare	2,741.87	2,600.00	(141.87)
0112505101	IMRF Contributions	16,802.02	17,700.00	897.98
0112506001	Training	410.00	800.00	390.00
0112506005	Meeting Expenses	358.75	1,900.00	1,541.25
0112506100	Dues & Subscriptions	743.13	400.00	(343.13)
0112510001	Legal	10,250.00	6,200.00	(4,050.00)
0112510010	Engineering	76,875.00	52,800.00	(24,075.00)
0112510020	Building Consultant	110,700.00	93,200.00	(17,500.00)

## General Operations

Account	Account Description	2022/2023		Variance
		2022/2023 Budget	Amended Budget	
0112510040	Economic Development	8,456.25	-	(8,456.25)
0112515005	Printing	512.50	-	(512.50)
0112515010	Publishing	1,537.50	1,600.00	62.50
0112515040	Other Professional Fees	101,537.50	1,000.00	(100,537.50)
0112520010	Vehicle Maintenance	123.00	200.00	77.00
0112520050	Mowing	1,025.00	-	(1,025.00)
0112525001	Fuel	205.00	-	(205.00)
0112530001	Supplies	307.50	800.00	492.50
0112530801	Contingency	1,435.00	-	(1,435.00)
<b>Total Development/Building</b>		<b>579,139.47</b>	<b>419,900.00</b>	<b>(159,239.47)</b>
<b>Police</b>				
0116501001	Salaries	1,204,617.75	1,136,900.00	(67,717.75)
0116501003	Salaries-Part Time	84,434.50	107,100.00	22,665.50
0116501010	Officer in Charge Pay	8,760.00	12,500.00	3,740.00
0116501011	FTO Pay	2,500.00	2,100.00	(400.00)
0116501499	Holiday Pay	62,863.57	63,800.00	936.43
0116501500	Overtime	100,000.00	135,700.00	35,700.00
0116505001	Employee Insurance	227,051.91	224,500.00	(2,551.91)
0116505050	Unemployment	3,210.74	-	(3,210.74)
0116505051	FICA	90,561.90	88,500.00	(2,061.90)
0116505052	Medicare	21,179.80	20,700.00	(479.80)
0116505101	IMRF Contributions	8,391.32	9,100.00	708.68
0116505151	Police Pension Contributions	549,936.00	547,400.00	(2,536.00)
0116505200	Uniforms	26,650.00	13,800.00	(12,850.00)
0116505201	Officer Safety Vest/Covers	4,612.50	-	(4,612.50)
0116505202	K-9 Supplies	5,000.00	3,900.00	(1,100.00)
0116506001	Training	35,325.00	16,500.00	(18,825.00)
0116506005	Meeting Expenses	3,075.00	800.00	(2,275.00)
0116506100	Dues & Subscriptions	12,812.50	13,300.00	487.50
0116506200	Cannibas Excise Training/Progr	922.50	-	(922.50)
0116506300	Medical Expenses	1,281.25	100.00	(1,181.25)
0116510001	Legal	80,000.00	111,200.00	31,200.00
0116510002	Legal-Internal Investigations	5,125.00	-	(5,125.00)
0116515001	Telephone/Data Expense	8,712.50	7,200.00	(1,512.50)
0116515005	Printing	820.00	100.00	(720.00)
0116515010	Publishing	102.50	600.00	497.50
0116515040	Other Professional Fees	16,000.00	19,000.00	3,000.00
0116520005	Equipment Maintenance	14,350.00	12,500.00	(1,850.00)
0116520010	Vehicle Maintenance	33,312.50	31,900.00	(1,412.50)
0116520015	Computer Maintenance	10,250.00	2,800.00	(7,450.00)
0116525001	Fuel	35,875.00	56,300.00	20,425.00
0116525005	Dispatching	125,000.00	150,900.00	25,900.00
0116525006	Animal Control	512.50	-	(512.50)
0116530001	Supplies	7,687.50	5,300.00	(2,387.50)
0116530015	Supplies - Safety Equipment	21,525.00	6,400.00	(15,125.00)
0116530801	Contingency	29,725.00	-	(29,725.00)
0116530901	Misc Expenses	2,050.00	1,400.00	(650.00)
<b>Total Police Expenses</b>		<b>2,844,233.74</b>	<b>2,802,300.00</b>	<b>(41,933.74)</b>
<b>Police Commission</b>				
0117506001	Training	820.00	-	(820.00)
0117506005	Meeting Expenses	-	-	-



## General Operations

Account	Account Description	2022/2023		Variance
		2022/2023 Budget	Amended Budget	
0117506100	Dues & Subscriptions	384.38	-	(384.38)
0117510001	Legal	512.50	2,700.00	2,187.50
0117515010	Publishing	-	-	-
0117525055	Testing	-	-	-
0117530001	Supplies	25.63	-	(25.63)
0117530901	Misc Expenses	-	-	-
<b>Total Police Commission Expenses</b>		<b>1,742.51</b>	<b>2,700.00</b>	<b>957.49</b>
<b>EMA</b>				
0118501003	Salaries-Part Time	9,600.00	10,000.00	400.00
0118505050	Unemployment	104.69	-	(104.69)
0118505051	FICA	576.95	600.00	23.05
0118505052	Medicare	134.93	100.00	(34.93)
0118505200	Uniforms	1,537.50	100.00	(1,437.50)
0118506001	Training	512.50	100.00	(412.50)
0118506005	Meeting Expenses	3,500.00	2,000.00	(1,500.00)
0118506100	Dues & Subscriptions	768.75	500.00	(268.75)
0118515001	Telephone/Data Expense	1,500.00	500.00	(1,000.00)
0118520002	Facilities Maintenance	512.50	600.00	87.50
0118520005	Equipment Maintenance	5,125.00	5,900.00	775.00
0118520010	Vehicle Maintenance	7,175.00	3,000.00	(4,175.00)
0118525001	Fuel	6,150.00	5,300.00	(850.00)
0118530001	Supplies	1,537.50	5,900.00	4,362.50
0118550055	Vehicles	-	-	-
<b>Total EMA Expenses</b>		<b>38,735.32</b>	<b>34,600.00</b>	<b>(4,135.32)</b>
<b>Streets</b>				
0119501001	Salaries	380,281.86	287,700.00	(92,581.86)
0119501003	Salaries-Part Time	31,460.00	27,900.00	(3,560.00)
0119501004	Salaries-Mowing	12,000.00	4,500.00	(7,500.00)
0119501500	Overtime	35,000.00	13,900.00	(21,100.00)
0119505001	Employee Insurance	92,455.81	100,600.00	8,144.19
0119505050	Unemployment	1,325.32	-	(1,325.32)
0119505051	FICA	28,442.00	21,000.00	(7,442.00)
0119505052	Medicare	6,651.76	4,900.00	(1,751.76)
0119505101	IMRF Contributions	42,649.36	30,700.00	(11,949.36)
0119505200	Uniforms	5,125.00	3,000.00	(2,125.00)
0119506001	Training	2,050.00	100.00	(1,950.00)
0119506005	Meeting Expenses	768.75	500.00	(268.75)
0119506100	Dues & Subscriptions	12,550.00	700.00	(11,850.00)
0119506200	Testing	922.50	700.00	(222.50)
0119510002	Legal Special Council	256.25	-	(256.25)
0119510010	Engineering	41,000.00	34,000.00	(7,000.00)
0119515001	Telephone/Data Expense	4,305.00	4,300.00	(5.00)
0119515005	Printing	-	-	-
0119515040	Other Professional Services	-	-	-
0119520002	Facilities Maintenance	51,250.00	61,200.00	9,950.00
0119520005	Equipment Maintenance	42,537.50	26,600.00	(15,937.50)
0119520010	Vehicle Maintenance	56,375.00	36,600.00	(19,775.00)
0119520012	Street Light Maintenance	20,500.00	22,500.00	2,000.00
0119520015	Storm Sewer Maintenance	7,687.50	400.00	(7,287.50)
0119520018	Allocation to Drainage Maint	20,000.00	7,500.00	(12,500.00)
0119520019	Allocation to Street Repairs	20,000.00	24,500.00	4,500.00

## General Operations

Account	Account Description	2022/2023		Variance
		2022/2023 Budget	Amended Budget	
0119520020	Street Maintenance	133,250.00	140,000.00	6,750.00
0119520021	Sidewalk Maintenance	10,250.00	7,800.00	(2,450.00)
0119520022	Forestry	26,137.50	23,400.00	(2,737.50)
0119520023	Landscaping	20,500.00	16,300.00	(4,200.00)
0119520025	Signs	20,500.00	7,800.00	(12,700.00)
0119520100	Tools	6,662.50	3,200.00	(3,462.50)
0119525001	Fuel	25,625.00	27,800.00	2,175.00
0119530001	Supplies	7,687.50	5,800.00	(1,887.50)
0119530006	Electric-Street Lighting	145,000.00	120,000.00	(25,000.00)
0119530150	Rentals	8,200.00	4,900.00	(3,300.00)
0119530801	Contingency	13,530.00	-	(13,530.00)
<b>Total Streets Expenses</b>		<b>1,332,936.11</b>	<b>1,070,800.00</b>	<b>(262,136.11)</b>
<b>Total General Expenses</b>		<b>6,184,476.26</b>	<b>7,187,100.00</b>	<b>1,002,623.74</b>
<b>Total General Revenues</b>		<b>6,185,602.50</b>	<b>7,191,900.00</b>	<b>1,006,297.50</b>
<b>Total General Expenses</b>		<b>6,184,476.26</b>	<b>7,187,100.00</b>	<b>1,002,623.74</b>

## Capital

		2022/2023		
Account	Account Description	2022/2023 Budget	Amended Budget	Variance
<b>Police Forfeiture</b>				
0316480001	Interest Income	-	-	-
0316480500	Cash Seizures	-	-	-
0316480501	Vehicle Seizures	-	-	-
0316480502	Equipment Seizures	-	-	-
<b>Total Police Forfeiture Revenues</b>		-	-	-
0316520026	Ammunition	-	-	-
0316530016	Seizure Remittances	-	-	-
0316530901	Misc Expenses	-	-	-
0316550001	Equipment	-	-	-
0316550055	Vehicles	-	-	-
<b>Total Police Forfeiture Expenses</b>		-	-	-
<b>M&amp;V Offender Against Youth Reg</b>				
0516425130	Registration Fee	-	-	-
0516480100	Grant Proceeds	-	-	-
<b>Total M&amp;V Revenues</b>		-	-	-
0516501001	Salaries	-	-	-
0516501500	Overtime	-	-	-
0516530001	Supplies	-	-	-
<b>Total M&amp;V Expenses Bond Fees</b>		-	-	-
<b>Home Rule Sales Tax</b>				
1010405100	Home Rule Sales Tax	320,000.00	511,300.00	191,300.00
1010480001	Interest Income	200.00	9,500.00	9,300.00
1010480100	Grant Proceeds	-	-	-
<b>Total Home Rule Sales Tax Revenues</b>		<b>320,200.00</b>	<b>520,800.00</b>	<b>200,600.00</b>
1019560001	Street Improvement & Infrast	1,600,000.00	-	(1,600,000.00)
1019560005	Eastern Avenue Drainage	-	-	-
1019599900	Interfund Permanent Transfer	-	-	-
1019801001	Debt Service	-	-	-
<b>Total Home Rule Sales Tax Expenses</b>		<b>1,600,000.00</b>	-	<b>(1,600,000.00)</b>

**Capital**

1110401006	Lincoln Energy	-	-	-
1110430001	Capital Impact Fee	120,000.00	88,500.00	(31,500.00)
1110430050	Village SSA Fee	115,000.00	43,700.00	(71,300.00)
1110480506	Rental Income	-	2,400.00	2,400.00
1110499900	Interfund Permanent Transfer	240,000.00	2,000,000.00	1,760,000.00
1111480001	Interest Income	2,000.00	83,600.00	81,600.00
1111480005	Misc Income	-	-	-
1116480505	Insurance Reimbursements	-	2,000.00	2,000.00
1116480900	Gain on Disposal	-	-	-
1119450001	Developer Capital Contribution	-	-	-
1119480005	Misc Income	-	30,000.00	30,000.00
1119480019	Benck's Farm Recapture	-	-	-
1119480100	Grant Proceeds	-	-	-
<b>Total Capital Revenues</b>		<b>477,000.00</b>	<b>2,250,200.00</b>	<b>1,773,200.00</b>

1110550001	Equipment	25,000.00	32,500.00	7,500.00
1110550002	Property	-	437,900.00	437,900.00
1110550007	Furniture	-	-	-
1110550055	Vehicles	-	-	-
1111550005	Computer Equipment/Software	20,000.00	2,200.00	(17,800.00)
1111550006	GIS	-	-	-
1110999900	Interfund Permanent Transfer	6,500.00	-	(6,500.00)
1116550001	Equipment	-	10,500.00	10,500.00
1116550055	Vehicles	108,000.00	126,300.00	18,300.00
1118550001	Equipment	25,000.00	5,800.00	(19,200.00)
1118550055	Vehicles	-	-	-
1119520021	Sidewalk Projects	-	-	-
1119550001	Equipment	43,000.00	86,100.00	43,100.00
1119550055	Vehicles	200,000.00	162,600.00	(37,400.00)
1119560001	Street Improvement & Infrast	1,210,000.00	326,200.00	(883,800.00)
1119560005	Drainage Projects	500,000.00	13,400.00	(486,600.00)
1119560006	Pavement Program Phase 2	-	-	-
1119560007	Cedar/Baker Project	-	1,714,900.00	1,714,900.00
1119560008	Pavement Program Phase 3	-	-	-
1119560009	Gougar & Rte 52 Project	-	3,900.00	3,900.00
1119560010	Eastern Avenue Project	-	43,500.00	43,500.00
1119560011	Park St Recon & Strm Swr Grant	-	-	-
1119570100	Intergovernmental Expenditure	-	-	-
1119601001	Facilities	-	20,500.00	20,500.00
<b>Total Capital Expenses</b>		<b>2,137,500.00</b>	<b>2,986,300.00</b>	<b>848,800.00</b>

**Facilities**

1210430005	Facilities Impact Fee	120,000.00	78,500.00	(41,500.00)
1210480001	Interest Income	-	-	-
<b>Total Facilities Revenues</b>		<b>120,000.00</b>	<b>78,500.00</b>	<b>(41,500.00)</b>
1210600001	Land	-	-	-
1219560001	Street Improvement & Infrast	-	-	-
<b>Total Facilities Expenses</b>		-	-	-

**Commuter Parking Lot**

1560410001	Daily Parking Fees	900.00	1,300.00	400.00
1560480100	Grant Proceeds	-	-	-
1560499900	Interfund Permanent Transfer	6,500.00	6,500.00	-
<b>Total Commuter Parking Lot Revenues</b>		<b>7,400.00</b>	<b>7,800.00</b>	<b>400.00</b>
1560520001	Building/Parking L Maintenance	1,025.00	100.00	(925.00)
1560530001	Supplies	-	-	-
1560530005	Electric	3,100.00	4,600.00	1,500.00
1560530010	Gas	1,025.00	1,800.00	775.00
<b>Total Commuter Parking Lot Expenses</b>		<b>5,150.00</b>	<b>6,500.00</b>	<b>1,350.00</b>

**Motor Fuel Tax**

2040402010	State Motor Fuel Tax	333,636.90	423,400.00	89,763.10
2040480001	Interest Income	100.00	10,000.00	9,900.00
<b>Total Motor Fuel Tax Revenues</b>		<b>333,736.90</b>	<b>433,400.00</b>	<b>99,663.10</b>
2040510010	Engineering	26,750.00	86,600.00	59,850.00
2040520020	Street Maintenance	214,000.00	414,900.00	200,900.00
2040520050	Salt	-	-	-
2040520051	Stone	-	-	-
<b>Total Motor Fuel Tax Expenses</b>		<b>240,750.00</b>	<b>501,500.00</b>	<b>260,750.00</b>

# Enterprise

		2022/2023		
Account	Account Description	2022/2023 Budget	Amended Budget	Variance
Water				
5050415001	Water Revenue	1,268,809.74	1,303,300.00	34,490.26
5050415004	Construction Water	2,880.00	2,500.00	(380.00)
5050426001	Water Penalties	10,005.51	10,700.00	694.49
5050426003	Penalties Waived	-	(1,700.00)	(1,700.00)
5050426101	Shut off & Turn on Fees	4,531.32	3,200.00	(1,331.32)
5050430100	Water Meter Revenue	31,680.00	28,600.00	(3,080.00)
5050430500	Bond/Loan Proceeds	-	-	-
5050480001	Interest Income	-	15,700.00	15,700.00
5050480005	Misc Income	12,000.00	800.00	(11,200.00)
5050480006	Contributions from Developers	-	-	-
5050480505	Insurance Reimbursements	-	-	-
Total Water Revenues		1,329,906.57	1,363,100.00	33,193.43
5050501001	Salaries	213,212.82	213,400.00	187.18
5050501003	Salaries-Part Time	8,820.90	-	(8,820.90)
5050501004	Salaries-Mowing	6,000.00	6,500.00	500.00
5050501500	Overtime	12,500.00	28,100.00	15,600.00
5050505001	Employee Insurance	43,965.66	46,200.00	2,234.34
5050505050	Unemployment	1,085.12	-	(1,085.12)
5050505051	FICA	19,455.08	14,400.00	(5,055.08)
5050505052	Medicare	4,549.98	3,400.00	(1,149.98)
5050505101	IMRF Contributions	30,704.23	22,700.00	(8,004.23)
5050505200	Uniforms	2,562.50	800.00	(1,762.50)
5050506001	Trainings	3,075.00	2,200.00	(875.00)
5050506005	Meeting Expenses	768.75	800.00	31.25
5050506100	Dues & Subscriptions	4,971.25	3,600.00	(1,371.25)
5050510001	Legal	512.50	2,100.00	1,587.50
5050510010	Engineering	15,375.00	15,300.00	(75.00)
5050510020	Audit Expense	6,457.50	4,200.00	(2,257.50)
5050515001	Telephone/Data Expense	1,906.50	1,000.00	(906.50)
5050515005	Printing	1,537.50	2,000.00	462.50
5050515010	Publishing	1,230.00	1,100.00	(130.00)
5050515040	Other Professional Fees	9,840.00	30,400.00	20,560.00
5050515050	Postage	9,225.00	10,000.00	775.00
5050520001	Facilities Maintenance	21,375.00	16,000.00	(5,375.00)
5050520010	Vehicle Maintenance	10,250.00	7,600.00	(2,650.00)
5050520015	Computer Maintenance	23,930.00	22,500.00	(1,430.00)
5050520025	Utility Maintenance	370,750.00	89,500.00	(281,250.00)
5050520100	Tools	5,125.00	4,600.00	(525.00)
5050525001	Fuel	8,200.00	12,000.00	3,800.00
5050525010	Julie	3,895.00	2,000.00	(1,895.00)
5050525050	Chemicals	82,000.00	84,600.00	2,600.00
5050525055	Testing	3,587.50	9,300.00	5,712.50
5050525100	Village Insurance	68,092.74	79,600.00	11,507.26
5050530001	Supplies	18,450.00	14,700.00	(3,750.00)
5050530005	Electric	179,375.00	131,800.00	(47,575.00)
5050530010	Gas	4,612.50	7,700.00	3,087.50
5050530150	Rentals	2,562.50	-	(2,562.50)
5050530200	Credit Card Fees	5,125.00	5,500.00	375.00
5050530801	Contingency	12,299.60	-	(12,299.60)
5050530901	Misc Expenses	512.50	-	(512.50)
5050550001	Equipment	-	-	-
5050550055	Vehicles	-	-	-

5050550100	Water Meters	49,325.00	65,300.00	15,975.00
5050599999	Depreciation Expense	-	-	-
<b>Total Water Expenses</b>		<b>1,267,222.63</b>	<b>960,900.00</b>	<b>(306,322.63)</b>

**Sewer**

5051415005	Sewer Revenue	1,122,648.55	1,047,800.00	(74,848.55)
5051426002	Sewer Penalties	9,470.51	9,900.00	429.49
5051480001	Interest Income	-	-	-
<b>Total Sewer Revenues</b>		<b>1,132,119.06</b>	<b>1,057,700.00</b>	<b>(74,419.06)</b>

5051501001	Salaries	293,575.41	258,600.00	(34,975.41)
5051501003	Salaries-Part Time	8,820.90	-	(8,820.90)
5051501004	Salaries-Mowing	6,000.00	6,500.00	500.00
5051501500	Overtime	12,500.00	21,400.00	8,900.00
5051505001	Employee Insurance	85,090.78	25,300.00	(59,790.78)
5051505050	Unemployment	533.73	-	(533.73)
5051505051	FICA	11,409.39	17,700.00	6,290.61
5051505052	Medicare	2,668.32	4,100.00	1,431.68
5051505101	IMRF Contributions	18,899.06	28,000.00	9,100.94
5051505200	Uniforms	2,050.00	1,300.00	(750.00)
5051506001	Trainings	1,025.00	1,600.00	575.00
5051506005	Meeting Expenses	820.00	1,500.00	680.00
5051506100	Dues & Subscriptions	7,790.00	9,000.00	1,210.00
5051506105	Permits	18,962.50	17,500.00	(1,462.50)
5051510001	Legal	4,100.00	1,500.00	(2,600.00)
5051510010	Engineering	41,000.00	12,600.00	(28,400.00)
5051510020	Audit Expense	6,457.50	7,800.00	1,342.50
5051515001	Telephone/Data Expense	1,291.50	1,000.00	(291.50)
5051515005	Printing	1,537.50	2,000.00	462.50
5051515010	Publishing	102.50	-	(102.50)
5051515040	Other Professional Fees	6,662.50	29,700.00	23,037.50
5051515050	Postage	8,200.00	10,000.00	1,800.00
5051520001	Facilities Maintenance	28,200.00	36,700.00	8,500.00
5051520005	Equipment Maintenance	5,125.00	4,600.00	(525.00)
5051520010	Vehicle Maintenance	1,025.00	400.00	(625.00)
5051520015	Computer Maintenance	4,750.00	-	(4,750.00)
5051520025	Utility Maintenance	106,150.00	67,800.00	(38,350.00)
5051520100	Tools	5,125.00	1,200.00	(3,925.00)
5051525001	Fuel	10,250.00	13,300.00	3,050.00
5051525010	Julie	3,587.50	2,000.00	(1,587.50)
5051525050	Chemicals	41,000.00	14,500.00	(26,500.00)
5051525055	Testing	13,325.00	7,500.00	(5,825.00)
5051525100	Village Insurance	69,795.06	79,600.00	9,804.94
5051525200	Sludge Removal	123,000.00	120,300.00	(2,700.00)
5051530001	Supplies	6,150.00	6,700.00	550.00
5051530005	Electric	117,875.00	75,800.00	(42,075.00)
5051530010	Gas	7,175.00	10,400.00	3,225.00
5051530150	Rentals	1,025.00	-	(1,025.00)
5051530801	Contingency	11,101.31	-	(11,101.31)
5051530901	Misc Expenses	512.50	-	(512.50)
<b>Total Sewer Expenses</b>		<b>1,094,667.96</b>	<b>897,900.00</b>	<b>(196,767.96)</b>

<b>Refuse</b>				
5052415010	Refuse Revenue	1,035,488.88	1,122,500.00	87,011.12
5052426001	Refuse Penalty	10,153.20	9,200.00	(953.20)
<b>Total Refuse Revenues</b>		<b>1,045,642.08</b>	<b>1,131,700.00</b>	<b>86,057.92</b>
5052525015	Refuse	1,035,488.88	1,082,500.00	47,011.12
<b>Total Refuse Expenses</b>		<b>1,035,488.88</b>	<b>1,082,500.00</b>	<b>47,011.12</b>

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<b>Water Capital</b>				
5150430050	Water Tap on Fees	513,975.00	406,100.00	(107,875.00)
5150430065	Temporary Infrastructure Fee	121,495.00	121,500.00	5.00
5150430066	Temp Infrastructure Fee-Contr	-	-	-
5150430150	Water Infrastructure Fees	-	-	-
5150430500	Bond/Loan Proceeds	-	-	-
5150480001	Interest Income	-	-	-
5150480006	Contributions from Developers	-	-	-
5150480100	Grant Proceeds	560,500.00	560,700.00	200.00
5150480506	Rental Income	300.00	300.00	-
5150499900	Interfund Bond Pymt Transfer	-	-	-
<b>Total Water Capital Revenues</b>		<b>1,196,270.00</b>	<b>1,088,600.00</b>	<b>(107,670.00)</b>

5150510010	Engineering	200,000.00	67,700.00	(132,300.00)
5150801005	Debt Service	-	-	-
9055801010	2012 GO Bond Principal	-	-	-
9055801012	2012 GO Bond Interest	-	-	-
9051801001	2013 GO Bond Principal	20,212.00	130,440.00	110,228.00
9051801003	2013 GO Bond Interest	808.48	10,609.12	9,800.64
9055801011	2021 GO Bond Principal (2012)	125,790.00	27,960.00	(97,830.00)
9055801013	2021 GO Bond Interest (2012)	23,461.63	20,528.85	(2,932.78)
5150801012	2009 IEPA Loan-Well 6	121,495.00	121,495.00	-
5150801901	Bond Fees	750.00	750.00	-
5150999900	Interfund Bond Pymt Transfer	-	-	-
<b>Total Water Capital Expenses</b>		<b>492,517.11</b>	<b>379,482.97</b>	<b>(113,034.14)</b>

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<b>Sewer Capital</b>				
5251420020	Interfund Loan/Transfer-11	-	-	-
5251430051	Sewer Tap on Fees	841,050.00	836,400.00	(4,650.00)
5251430500	Bond/Loan Proceeds	-	-	-
5251480001	Interest Income	-	-	-
5251480006	Contributions from Developers	-	-	-
5251480506	Rental Property	13,500.00	15,800.00	2,300.00
5251480507	Easement Income	-	-	-
5251499900	Interfund Bond Pymt Transfer	-	-	-
<b>Total Sewer Capital Revenues</b>		<b>854,550.00</b>	<b>852,200.00</b>	<b>(2,350.00)</b>

5251530901	Misc Expenses	2,200.00	2,200.00	-
5251599901	Bad Debt Expense	-	-	-
5251601100	Sewer Plant Land	-	-	-
5251601103	Sewer Plant Engineering	400,000.00	27,200.00	(372,800.00)
5251601104	Century East Lift Station	-	-	-
5251601122	WWTP #2	-	-	-
5251801006	Debt Service	-	-	-
9055801011	2021 GO Bond Principal (2012)	224,210.00	42,488.00	(181,722.00)
9055801013	2021 GO Bond Interest (2012)	41,818.37	31,195.64	(10,622.73)
5251801901	Bond Fees	550.00	550.00	-
5251999900	Interfund Bond Pymt Transfer	-	-	-
<b>Total Sewer Capital Expenses</b>		<b>668,778.37</b>	<b>103,633.64</b>	<b>(565,144.73)</b>



**Enterprise Capital Fee Fund**

5353426001	Capital Improvement Penalty	5,341.80	4,900.00	(441.80)
5353430065	Enterprise Capital Imp Fee	455,811.48	544,900.00	89,088.52
5353430066	Capital Imp Fee-Contra	-	(121,500.00)	(121,500.00)
5353480001	Interest Income	100.00	200.00	100.00
<b>Total Enterprise Capital Fee Revenues</b>		<b>461,253.28</b>	<b>428,500.00</b>	<b>(32,753.28)</b>

5353520005	Equipment Maintenance	-	-	-
5353520025	Utility Maintenance	-	-	-
5353601141	Sewer Lining	50,000.00	-	(50,000.00)
5353999900	Interfund Bond Pymt Transfer	121,495.00	-	(121,495.00)
<b>Total Enterprise Capital Fee Expenses</b>		<b>171,495.00</b>	<b>-</b>	<b>(171,495.00)</b>

**Interceptor Fund**

5551420020	Interfund Loan/Transfer-11	-	-	-
5551430060	Sewer Line Charges	68,750.00	37,500.00	(31,250.00)
5551430500	Bond Proceeds	-	-	-
5551480001	Interest Income	-	9,600.00	9,600.00
<b>Total Interceptor Revenues</b>		<b>68,750.00</b>	<b>47,100.00</b>	<b>(21,650.00)</b>

9051801001	2013 GO Bond Principal	20,212.00	20,200.00	(12.00)
9051801003	2013 GO Bond Interest	808.48	800.00	(8.48)
5551801010	2016 GO Bond Principal	225,000.00	225,000.00	-
5551801012	2016 GO Bond Interest	91,825.00	91,800.00	(25.00)
5551801901	Bond Fees	450.00	450.00	-
5551999900	Interfund Bond Pymt Transfer	-	-	-
<b>Total Interceptor Expenses</b>		<b>338,295.48</b>	<b>338,250.00</b>	<b>(45.48)</b>

**Debt Service**

9050430500	Bond Proceeds-Water	-	-	-
9051430500	Bond Proceeds-Sewer	-	-	-
9051480001	Interest Income	-	14,200.00	14,200.00
9051499900	Interfund Bond Pymt Transfer	-	-	-
9055430500	Bond Proceeds-Interceptor	-	-	-
9055480001	Interest Income	-	-	-
9055499900	Interfund Bond Pymt Transfer	-	-	-
<b>Total Debt Service Revenues</b>		<b>-</b>	<b>14,200.00</b>	<b>14,200.00</b>

9055801010	2012 GO Bond Principal	-	-	-
9055801012	2012 GO Bond Interest	-	12,200.00	12,200.00
9051801001	2013 GO Bond Principal	20,212.00	155,000.00	134,788.00
9051801003	2013 GO Bond Interest	808.48	6,200.00	5,391.52
9055801011	2021 GO Bond Principal (2012)	350,000.00	350,000.00	-
9055801013	2021 GO Bond Interest (2012)	65,820.00	65,300.00	(520.00)
9051801005	2021 Go Bond Principal (2013)	-	7,950.00	7,950.00
9051801006	2021 GO Bond Interest (2013)	-	-	-
9055801901	Bond Fees	-	-	-
<b>Total Debt Service Expenses</b>		<b>436,840.48</b>	<b>596,650.00</b>	<b>159,809.52</b>

Total Enterprise Revenues	6,157,240.99	6,016,000.00	(141,240.99)
Total Enterprise Expenses	5,068,465.43	3,762,666.61	(1,305,798.82)
	1,088,775.56	2,253,333.39	1,164,557.83

**Village of Manhattan**  
**Monthly Financial Statement**  
**June 30, 2023**

**Financial Statement Summary**

	Revenues			Expenses			
	Full Year Budget	Year to Date Benchmarks	Year to Date	Full Year Budget	Year to Date Benchmarks	Year to Date	Year to Date variance
			June 2023				June 2023
General Operating Fund	\$6,957,044.50	\$2,533,524.50	\$2,368,843.87	\$6,918,756.08	\$1,021,528.34	\$867,588.07	\$1,501,255.80
Sewer/Water Operating Fund	\$3,604,219.30	\$365,992.45	\$772,601.92	\$3,620,436.73	\$281,605.96	\$367,495.89	\$405,106.03
General Capital Fund	\$2,717,000.00	Due to lack of regular activity, there are no benchmarks	\$26,677.07	\$4,562,500.00	Due to lack of regular activity, there are no benchmarks	\$233,245.44	-\$206,568.37
Water Capital Fund	\$4,014,085.86		\$242,207.83	\$4,469,082.11		\$16,572.50	\$225,635.33
Sewer Capital Fund	\$732,385.47		\$102,697.91	\$634,692.89		\$0.00	\$102,697.91
Water/Sewer Major Maintenance	\$549,196.70		\$580.77	\$150,000.00		\$0.00	\$580.77
Interceptors Fund	\$18,750.00		\$8,515.56	\$321,650.00		\$43,100.00	-\$34,584.44
Motor Fuel Tax Fund	\$225,765.00		\$68,743.15	\$339,750.00		\$24,850.00	\$43,893.15
Home Rule Sales Tax Fund	\$320,200.00		\$70,123.02	\$900,000.00		\$0.00	\$70,123.02
Facilities Fund	\$95,000.00		\$7,500.00	\$0.00		\$0.00	\$7,500.00
Commuter Parking Lot Fund	\$7,400.00		\$6,744.30	\$5,200.00		\$483.46	\$6,260.84
<b>Totals</b>	<b>\$19,241,046.83</b>		<b>\$3,675,235.40</b>	<b>\$21,922,067.81</b>		<b>\$1,553,335.36</b>	<b>\$2,121,900.04</b>

**End of Month Fund Cash Balances**

Cash Summary	Beginning of Year*	Year to Date Change	Current Balance
General Operating Fund	\$ 7,122,823.34	\$ 1,223,659.33	\$ 8,346,482.67
Sewer and Water Operating Fund	\$ 5,005,218.13	\$ 40,998.97	\$ 5,046,217.10
General Capital Fund	\$ 4,928,821.62	\$ (265,731.94)	\$ 4,663,089.68
Water Capital Fund	\$ 1,841,206.53	\$ 108,418.64	\$ 1,949,625.17
Sewer Capital Fund	\$ 3,732,419.59	\$ 104,293.20	\$ 3,836,712.79
Debt Service Payment Reserves	\$ (439,671.27)	\$ (25,675.35)	\$ (465,346.62)
Water and Sewer Major Maintenance	\$ 3,088,431.00	\$ (30.65)	\$ 3,088,400.35
Interceptor Fund	\$ (4,727,966.41)	\$ (34,584.44)	\$ (4,762,550.85)
Motor Fuel Tax Fund	\$ 9,448.62	\$ 36,793.15	\$ 46,241.77
Home Rule Sales Tax Fund	\$ 1,461,466.51	\$ 70,123.02	\$ 1,531,589.53
Facilities Fund	\$ (1,988,789.09)	\$ 7,500.00	\$ (1,981,289.09)
Commuter Parking Lot	\$ (5,321.80)	\$ 5,733.80	\$ 412.00
Police Forfeiture	\$ 2,515.66	\$ -	\$ 2,515.66
Police M&V Offender	\$ 20.00	\$ -	\$ 20.00
<b>Total</b>	<b>\$ 20,030,622.43</b>	<b>\$ 1,271,497.73</b>	<b>\$ 21,302,120.16</b>
* Numbers may fluctuate slightly until annual audit is completed for prior fiscal year			

**Village of Manhattan**  
**Monthly Financial Statement**  
**June 30, 2023**

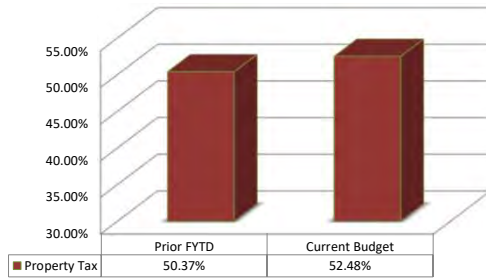
**General Operating Fund**

<b>Fund Information</b> - This General Operating Fund is where the operating of the Village is funded. It includes departments such as Police Protection, Street Maintenance, Building, Finance, Administration, Development, and Emergency Services.									
<b>Revenue</b>									
		<b>Property Taxes</b>	<b>State Shared Taxes</b>	<b>Village Taxes</b>	<b>Charges for Services</b>	<b>License and Permits</b>	<b>Penalties and Fines</b>	<b>Interest and Misc.</b>	<b>Totals</b>
<b>General Operating</b>									
Percent of Total Revenues		46.3%	34.9%	8.8%	0.1%	3.4%	3.1%	3.4%	
Budget		\$ 3,223,552.00	\$ 2,425,062.50	\$ 613,000.00	\$ 8,420.00	\$ 237,950.00	\$ 215,000.00	\$ 234,060.00	\$ 6,957,044.50
Benchmarks		\$ 1,689,076.67	\$ 512,019.32	\$ 148,189.17	\$ 738.68	\$ 59,844.11	\$ 41,345.17	\$ 82,311.37	\$ 2,533,524.50
<b>Actual YTD</b>	<b>June 2023</b>	<b>\$ 1,509,595.38</b>	<b>\$ 516,833.17</b>	<b>\$ 73,593.40</b>	<b>\$ (1,065.00)</b>	<b>\$ 43,601.41</b>	<b>\$ 26,968.84</b>	<b>\$ 199,316.67</b>	<b>\$ 2,368,843.87</b>
<b>Expense</b>									
		<b>Salaries, Benefits, Professional Development</b>	<b>Consultants</b>	<b>Communications</b>	<b>Maintenance</b>	<b>Supplies and Utilities</b>	<b>Capital Outlay</b>	<b>Debt Svc and Misc.</b>	<b>Totals</b>
<b>General Operating</b>									
Percent of Total Expenses		57.1%	5.7%	3.2%	11.4%	10.5%	0.0%	12.1%	
Budget		\$ 3,951,844.81	\$ 396,225.00	\$ 218,770.00	\$ 786,320.00	\$ 725,596.25	\$ -	\$ 840,000.00	\$ 6,918,756.06
Benchmarks		\$ 785,418.93	\$ 16,539.22	\$ 31,228.51	\$ 99,233.60	\$ 81,845.89	\$ -	\$ 7,262.18	\$ 1,021,528.34
<b>Actual YTD</b>	<b>June 2023</b>	<b>\$ 703,656.84</b>	<b>\$ 19,265.31</b>	<b>\$ 5,922.31</b>	<b>\$ 67,197.25</b>	<b>\$ 71,546.36</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 867,588.07</b>

**Village of Manhattan**  
**Monthly Financial Statement**  
**June 30, 2023**

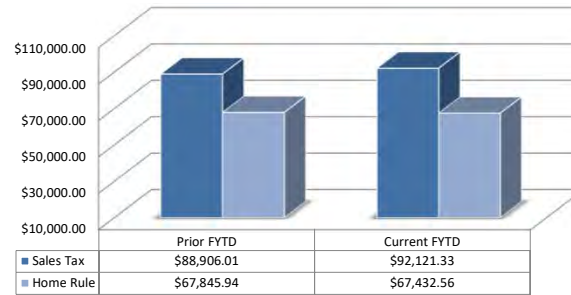
**Current Fiscal Year**

**Property Tax**



Property  
Taxes are  
52.48%  
collected.  
Last year at  
this time we  
were only  
collected  
50.37%

**State Shared Sales Tax**



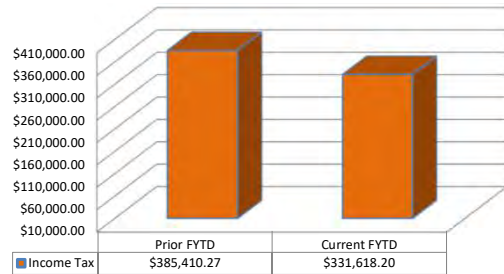
3.62%  
Increase

**Home Rule Sales Tax**

0.61%  
Increase

**Income Tax**

Information below is for both amounts paid and due to the Village from the State of Illinois.

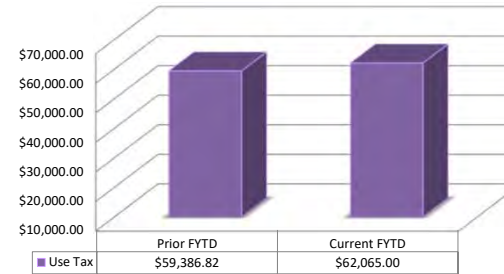


13.96%  
Decrease

And

With SB42, the  
state continued the  
5% administrative  
Fee

**Use Tax**



Increase  
4.51%

**Village of Manhattan**  
**Monthly Financial Statement**  
**June 30, 2023**

**Sewer/Water/Refuse Operating Fund**

<b>Fund Information</b> - The Sewer/Water/Refuse Operating Fund is where the operation of the Village Water Treatment Plants and Sewer Treatment Plant is accounted for.																	
<b>Revenue</b>																	
		<u>Property Taxes</u>		<u>State Shared Taxes</u>		<u>Charges for Services</u>		<u>Charges for Services</u>		<u>Capital Revenues</u>		<u>Penalties and Fines</u>		<u>Interest and Misc.</u>		<u>Totals</u>	
<b>Sewer/Water/Refuse Operating</b>						<b>Water/Sewer</b>		<b>Refuse</b>									
Percent of Total Revenues		0.0%		0.0%		69.3%		28.7%		0.7%		1.0%		0.3%			
Budget		\$	-	\$	-	\$	2,496,355.50	\$	1,035,488.88	\$	25,080.00	\$	35,294.92	\$	12,000.00	\$	3,604,219.30
Benchmarks		\$	-	\$	-	\$	139,850.61	\$	192,301.42	\$	10,000.60	\$	5,319.63	\$	18,520.19	\$	365,992.45
<b>Actual YTD      June 2023</b>		\$	-	\$	-	\$	<b>569,594.80</b>	\$	<b>192,902.93</b>	\$	<b>3,525.00</b>	\$	<b>2,125.12</b>	\$	<b>4,454.07</b>	\$	<b>772,601.92</b>
<b>Expense</b>																	
		<u>Salaries, Benefits, Professional Development</u>		<u>Consultants</u>		<u>Communications</u>		<u>Maintenance</u>		<u>Supplies and Utilities</u>		<u>Capital Outlay</u>		<u>Debt Svc and Misc.</u>		<u>Totals</u>	
<b>Sewer/Water/Refuse Operating</b>																	
Percent of Total Expenses		27.48%		2.09%		1.57%		16.34%		51.16%		1.36%		0.00%			
Budget		\$	995,020.16	\$	75,705.00	\$	56,841.00	\$	591,860.00	\$	1,852,405.57	\$	49,325.00	\$	-	\$	3,621,156.73
Benchmarks		\$	170,260.10	\$	7,275.50	\$	10,142.34	\$	27,794.56	\$	59,958.74	\$	6,174.71	\$	-	\$	281,605.96
<b>Actual YTD      June 2023</b>		\$	<b>127,161.70</b>	\$	<b>3,497.50</b>	\$	<b>5,633.82</b>	\$	<b>4,443.07</b>	\$	<b>217,028.43</b>	\$	<b>9,731.37</b>	\$	<b>-</b>	\$	<b>367,495.89</b>

**Capital Funds**

<b>General Capital-Revenues</b>									
<b>Fund Information</b> - Capital and Large purchases to support the General Operating Fund									
		<u>Impact Fees</u>	<u>State Shared Taxes</u>	<u>Village Taxes</u>	<u>Development Fees</u>	<u>Grants</u>	<u>Interest and Misc.</u>	<u>Totals</u>	
Budget		\$ 95,000.00	\$ -	\$ -	\$ 115,000.00	\$ -	\$ 727,000.00	\$ 937,000.00	
<b>Actual YTD</b>	<b>June 2023</b>	<b>\$ 11,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,177.07</b>	<b>\$ 26,677.07</b>	
<b>General Capital-Expenses</b>									
		<u>GIS/Computers</u>	<u>Vehicles</u>	<u>Equipment / Furniture</u>	<u>Maintenance</u>	<u>Capital/Infrastructure</u>	<u>Other -Metra Transfer</u>	<u>Totals</u>	
Budget		\$ 209,000.00	\$ 185,000.00	\$ 197,000.00	\$ -	\$ 3,925,000.00	\$ 6,500.00	\$ 4,522,500.00	
<b>Actual YTD</b>	<b>June 2023</b>	<b>\$ 55,773.99</b>	<b>\$ 108,850.77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,120.68</b>	<b>\$ 6,500.00</b>	<b>\$ 233,245.44</b>	

**Village of Manhattan**  
**Monthly Financial Statement**  
**June 30, 2023**

<i>Water Capital - Revenues</i>								
<b>Fund Information</b> - Water Treatment Plants, Deep Wells, and Water tower construction								
		<u>Tap on Fees</u>	<u>Charges for Service</u>	<u>Loans/Bonds</u>	<u>Development Fees</u>	<u>Grants</u>	<u>Interest and Misc.</u>	<u>Totals</u>
Budget		\$ 439,318.86	\$ -	\$ -	\$ 121,495.00	\$ 3,452,972.00	\$ 300.00	\$ 4,014,085.86
Actual YTD	June 2023	\$ 50,025.95	\$ 96,090.94	\$ -	\$ 96,090.94	\$ -	\$ -	\$ 242,207.83
<i>Water Capital - Expenses</i>								
		<u>GIS/Computers</u>	<u>Vehicles</u>	<u>Equipment</u>	<u>Maintenance</u>	<u>Infrastructure</u>	<u>Debt Service</u>	<u>Totals</u>
Budget		\$ -	\$ -	\$ -	\$ -	\$ 4,147,000.00	\$ 122,245.00	\$ 4,269,245.00
Actual YTD	June 2023	\$ -	\$ -	\$ -	\$ -	\$ 16,572.50	\$ -	\$ 16,572.50

<i>Sewer Capital - Revenues</i>								
<b>Fund Information</b> - Sewer Treatment Plant construction and Lift Station construction.								
		<u>Tap on Fees</u>	<u>Charges for Service</u>	<u>Loans/Bonds</u>	<u>Development Fees</u>	<u>Grants</u>	<u>Interest and Misc.</u>	<u>Totals</u>
Budget		\$ 718,885.47	\$ -	\$ -	\$ -	\$ -	\$ 13,500.00	\$ 732,385.47
Actual YTD	June 2023	\$ 102,697.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,697.91
<i>Sewer Capital - Expenses</i>								
		<u>GIS/Computers</u>	<u>Vehicles</u>	<u>Equipment</u>	<u>Maintenance</u>	<u>Infrastructure</u>	<u>Debt Svc and Misc.</u>	<u>Totals</u>
Budget		\$ -	\$ -	\$ -	\$ 2,200.00	\$ 260,000.00	\$ 550.00	\$ 262,750.00
Actual YTD	June 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<i>Water/Sewer Major Maintenance Capital - Revenues</i>								
<b>Fund Information</b> - Sewer Lining, manhole rehabilitation, sewer main replacement, well and radium removal plant major repairs, water main replacement								
			<u>Charges for Service</u>	<u>Loans/Bonds</u>	<u>Development Fees</u>	<u>Grants</u>	<u>Interest and Misc.</u>	<u>Totals</u>
Budget			\$ 549,096.70	\$ -	\$ -		\$ 100.00	\$ 549,196.70
Actual YTD	June 2023		\$ 520.94	\$ -	\$ -		\$ 59.83	\$ 580.77
<i>Water/Sewer Major Maintenance Capital - Expenses</i>								
					<u>Maintenance</u>	<u>Facilities</u>	<u>Interfund Transfer</u>	<u>Totals</u>
Budget					\$ 150,000.00	\$ -	\$ 121,495.00	\$ 271,495.00
Actual YTD	June 2023				\$ -	\$ -	\$ -	\$ -

**Village of Manhattan**  
**Monthly Financial Statement**  
**June 30, 2023**

Interceptors - Revenue															
Fund Information - Major sewer lines to service new growth for the Northern areas of the Village.															
		Line Charges		Charges for Service		Loans/Bonds		Development Fees		Grants		Interest and Misc.		Totals	
Budget		\$ -		\$ 18,750.00		\$ -						\$ -		\$ 18,750.00	
Actual YTD     June 2023		\$ -		\$ 5,000.00		\$ -						\$ 3,515.56		\$ 8,515.56	
									Interceptors - Expenses						
										-		Debt Svc and Misc.		Totals	
Budget												\$ 321,650.00		\$ 321,650.00	
Actual YTD     June 2023												\$ 43,100.00		\$ 43,100.00	

**Restricted Funds**

Motor Fuel Tax - Revenue								
Fund Information - Allocation of State Fuel tax from IDOT. State must approve all expenses for this fund.								
		State Shared Taxes	Village Taxes	Development Fees	Grants	Interest and Misc.	Totals	
Budget		\$ 225,665.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 225,765.00	
Actual YTD	June 2023	\$ 67,237.89	\$ -	\$ -	\$ -	\$ 1,505.26	\$ 68,743.15	
Motor Fuel Tax - Expenses								
		Consultants	Road Maintenance	Salt	Stone	Debt Service	Totals	
Budget		\$ 37,750.00	\$ 302,000.00	\$ -	\$ -	\$ -	\$ 339,750.00	
Actual YTD	June 2023	\$ 24,850.00	\$ -	\$ -	\$ -	\$ -	\$ 24,850.00	

Home Rule Sales Tax - Revenue															
Fund Information - 50% of the Villages additional 1% sales tax. Monies to fund infrastructure (i.e.. road, water, sewer) repair.															
		Impact Fees		State Shared Taxes		Village Taxes		Development Fees		Grants		Interest and Misc.		Totals	
Budget		\$	-	\$	320,000.00	\$	-	\$	-	\$	-	\$	200.00	\$	320,200.00
Actual YTD      June 2023		\$	-	\$	67,432.56	\$	-	\$	-	\$	-	\$	2,690.46	\$	70,123.02
Home Rule Sales Tax - Expenses															
		Consultants		Road Maintenance		Facilities		Debt Svc & Misc.		Interfund Transfer				Totals	
Budget		\$	-	\$	-	\$	-			\$ 900,000.00				\$	900,000.00
Actual YTD      June 2023		\$	-	\$	-	\$	-			\$ -				\$	-

**Village of Manhattan**  
**Monthly Financial Statement**  
**June 30, 2023**

Facilities Fund - Revenue								
Fund Information - Monies paid by builders for impact to Village Facilities.								
		Impact Fees	State Shared Taxes	Village Taxes	Development Fees	Grants	Interest and Misc.	Totals
Budget		\$ 95,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000.00
Actual YTD	June 2023	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00
Facilities Fund - Expenses								
		Consultants	Road Maintenance	Facilities	Debt Service	Capital/ Infrastructure		Totals
Budget		\$ -	\$ -		\$ -	\$ -		\$ -
Actual YTD	June 2023	\$ -	\$ -		\$ -	\$ -		\$ -

Commuter Parking Lot - Revenue								
Fund Information - Operation of Metra parking lot and warming shelter.								
		Charges for Service	State Shared Taxes	Village Taxes	Development Fees	Grants	Interest and Misc.	Totals
Budget		\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00	\$ 7,400.00
Actual YTD	June 2023	\$ 244.30	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00	\$ 6,744.30
Commuter Parking Lot - Expenses								
		Contract Services	Communications	Maintenance	Supplies and Utilities	Capital Outlay	Debt Service	Totals
Budget			\$ -	\$ 1,050.00	\$ 4,150.00	\$ -	\$ -	\$ 5,200.00
Actual YTD	June 2023		\$ -	\$ -	\$ 483.46	\$ -	\$ -	\$ 483.46



## Key Indicators

**Fund:** General Operating Fund  
**Class:** Property Taxes  
**Account:** Real Estate Tax-Corporate

Important facts

Funds received as property taxes are paid. Normal delay is 14 days from payment to Will County Treasurer

History

	FY	FY	FY	FY	FY	FY
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
<b>Assessed Value (AV)</b>	<b>\$201,774,324</b>	<b>\$215,273,796</b>	<b>\$238,961,193</b>	<b>\$258,567,766</b>	<b>\$288,446,579</b>	<b>\$318,268,407</b>
<b>Rate per \$100 of AV</b>	<b>0.9060</b>	<b>0.9101</b>	<b>1.0051</b>	<b>0.9999</b>	<b>0.9940</b>	<b>0.9851</b>
<b>Village</b>	<b>\$1,377,359</b>	<b>\$1,508,395</b>	<b>\$1,926,219</b>	<b>\$2,069,483</b>	<b>\$2,317,309</b>	<b>\$2,311,616</b>
<b>Pension</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$475,000</b>	<b>\$595,726</b>	<b>\$549,936</b>	<b>\$583,936</b>
<b>Total Levy</b>	<b>\$1,827,359</b>	<b>\$1,958,395</b>	<b>\$2,401,219</b>	<b>\$2,665,209</b>	<b>\$2,867,245</b>	<b>\$3,195,552</b>
<b>Month</b>						
May	\$135,938.05	\$81,114.07	\$152,365.66	\$21,070.69	\$105,824.60	<b>\$118,195.83</b>
June	\$582,574.00	\$703,135.50	\$777,040.27	\$926,863.16	\$1,061,501.26	<b>\$1,094,904.11</b>
July	\$18,612.17	\$9,282.69	\$69,355.93	\$50,260.94	\$14,723.67	<b>\$0.00</b>
August	\$18,559.26	\$23,437.69	\$33,503.30	\$87,208.33	\$33,766.41	<b>\$0.00</b>
September	\$594,739.14	\$673,022.42	\$840,248.95	\$221,864.67	\$1,005,165.95	<b>\$0.00</b>
October	\$5,008.98	\$6,719.09	\$19,267.34	\$615,678.91	\$7,955.99	<b>\$0.00</b>
November	\$10,256.28	\$5,206.69	\$15,899.12	\$73,475.49	\$10,537.18	<b>\$0.00</b>
December	\$8,682.70	\$6,029.44	\$14,406.62	\$58,806.76	\$10,629.92	<b>\$0.00</b>
January	\$0.00	\$0.00	\$0.00	\$11,373.82	\$0.00	<b>\$0.00</b>
February	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
March	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
April	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
<b>Total</b>	<b>\$1,374,370.58</b>	<b>\$1,507,947.59</b>	<b>\$1,922,087.19</b>	<b>\$2,066,602.77</b>	<b>\$2,250,104.98</b>	<b>\$1,213,099.94</b>
<b>FY Budget</b>	<b>\$1,377,359.00</b>	<b>\$1,508,395.00</b>	<b>\$1,926,219.00</b>	<b>\$2,069,483.00</b>	<b>\$2,317,309.00</b>	<b>\$2,311,616.00</b>

External Factors

After the 2009 recession, the Village reduced its property tax rate by 25% for tax bills paid in the 2011/2012 fiscal year. With the continued construction of new homes in the Village, the assessed values are continuing to increase but the Village's tax rate has not.

## Key Indicators

**Fund:** General Operating Fund  
**Class:** State Shared Taxes  
**Account:** State Sales Tax

### Important facts

The Village has a State of Illinois set 1% tax on food, drugs, and general merchandise to the Village. Revenue is recorded to the month in which the sales took place.

### History

	FY	FY	FY	FY	FY	FY
Month	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
May	\$22,089.09	\$22,824.07	\$21,694.74	\$47,528.00	\$39,552.42	<b>\$42,540.14</b>
June	\$24,385.79	\$19,864.17	\$19,795.99	\$40,435.24	\$49,353.59	<b>\$49,581.19</b>
July	\$28,683.10	\$22,985.33	\$24,747.27	\$45,645.05	\$52,394.98	<b>\$0.00</b>
August	\$27,644.83	\$20,425.78	\$32,120.18	\$47,183.22	\$59,417.87	<b>\$0.00</b>
September	\$26,942.77	\$22,438.07	\$28,489.19	\$47,183.22	\$61,237.23	<b>\$0.00</b>
October	\$29,179.09	\$22,808.13	\$26,797.11	\$44,854.92	\$54,695.11	<b>\$0.00</b>
November	\$23,841.68	\$24,058.47	\$28,871.22	\$45,323.53	\$48,984.51	<b>\$0.00</b>
December	\$25,250.56	\$19,698.20	\$27,326.95	\$44,597.18	\$58,770.41	<b>\$0.00</b>
January	\$23,762.40	\$20,515.04	\$22,885.14	\$48,193.28	\$62,525.76	<b>\$0.00</b>
February	\$20,704.78	\$22,171.47	\$30,984.58	\$48,788.74	\$56,775.66	<b>\$0.00</b>
March	\$17,327.79	\$17,129.22	\$36,242.63	\$53,655.42	\$67,481.04	<b>\$0.00</b>
April	\$14,723.57	\$15,013.11	\$31,145.40	\$44,815.34	\$44,509.16	<b>\$0.00</b>
Total	\$284,535.45	\$249,931.06	\$331,100.40	\$558,203.14	\$655,697.74	<b>\$92,121.33</b>
FY Budget	\$280,000.00	\$350,000.00	\$300,000.00	\$300,000.00	\$300,000.00	<b>\$500,000.00</b>

### External Factors

Retail sales has a steady growth but are expected to slow a bit; however, online sales has seen banner year jumps with a 15% increase in 2018.

## Key Indicators

**Fund:** General Operating Fund and Home Rule Sales Tax Fund  
**Class:** State Shared Taxes  
**Account:** Home Rule State Sales Tax

### Background

The Village has adopted an additional 1% sales tax on general merchandise and food prepared for immediate consumption. 50% of this tax is to fund capital and infrastructure. Beginning with 2015-2016 Budget 100% of this tax goes to fund capital and infrastructure.

### History

	FY	FY	FY	FY	FY	FY
Month	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
May	\$15,782.44	\$14,408.88	\$11,223.71	\$36,620.77	\$29,859.07	<b>\$30,706.60</b>
June	\$15,847.10	\$12,505.19	\$11,508.53	\$29,154.35	\$37,986.87	<b>\$36,725.96</b>
July	\$19,978.10	\$14,685.96	\$15,752.16	\$34,198.89	\$39,094.87	<b>\$0.00</b>
August	\$18,894.80	\$13,375.52	\$21,849.99	\$34,642.33	\$47,440.02	<b>\$0.00</b>
September	\$16,795.57	\$13,825.33	\$16,805.95	\$32,478.54	\$48,903.28	<b>\$0.00</b>
October	\$19,396.10	\$13,950.66	\$17,498.60	\$32,478.47	\$42,760.03	<b>\$0.00</b>
November	\$16,509.17	\$15,976.15	\$17,101.54	\$34,158.88	\$38,116.45	<b>\$0.00</b>
December	\$17,007.04	\$11,447.44	\$16,260.44	\$32,338.91	\$45,154.76	<b>\$0.00</b>
January	\$16,509.90	\$12,302.64	\$15,425.81	\$36,606.26	\$49,762.41	<b>\$0.00</b>
February	\$11,726.23	\$13,158.05	\$19,048.17	\$38,171.66	\$45,529.31	<b>\$0.00</b>
March	\$9,381.44	\$10,076.80	\$25,444.91	\$42,095.20	\$53,830.24	<b>\$0.00</b>
April	\$9,104.39	\$8,836.26	\$20,572.07	\$30,528.22	\$32,868.55	<b>\$0.00</b>
Total	\$186,932.28	\$154,548.88	\$208,491.88	\$413,472.48	\$511,305.86	<b>\$67,432.56</b>
FY Budget	\$166,600.00	\$199,920.00	\$204,000.00	\$204,000.00	\$320,000.00	<b>\$320,000.00</b>

### External Factors

**2%**

The Village has seen a steady growth last year before the State of Illinois implemented the 2% Administrative Fee which brought the collections consistent with prior year.

## Key Indicators

**Fund:** General Operating Fund  
**Class:** State Shared Taxes  
**Account:** State Income Tax

### Important facts

The State of Illinois distributes a portion of the Income Tax it receives to local governments on a per capita basis.

### History

	FY	FY	FY	FY	FY	FY
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
<b>Population</b>	<b>7051</b>	<b>7051</b>	<b>7051</b>	7051	9385	<b>9385</b>
<b>Rate per capita</b>	<b>\$103.46</b>	<b>\$98.38</b>	<b>\$104.56</b>	<b>\$179.19</b>	<b>\$131.20</b>	<b>\$151.00</b>
<b>Month</b>						
May	\$44,674.15	\$44,219.17	\$44,032.93	\$118,647.69	\$297,900.25	<b>\$225,758.37</b>
June	\$60,403.74	\$66,128.65	\$69,922.47	\$104,101.19	\$87,510.02	<b>\$105,859.83</b>
July	\$44,340.28	\$47,403.05	\$95,599.07	\$93,388.19	\$147,731.83	<b>\$0.00</b>
August	\$43,274.31	\$41,954.03	\$54,167.71	\$52,438.92	\$76,090.34	<b>\$0.00</b>
September	\$67,256.18	\$74,853.71	\$78,439.57	\$55,378.37	\$82,689.51	<b>\$0.00</b>
October	\$48,439.89	\$48,853.61	\$53,002.26	\$100,635.52	\$151,387.65	<b>\$0.00</b>
November	\$40,149.96	\$46,164.56	\$46,924.77	\$57,689.90	\$95,863.97	<b>\$0.00</b>
December	\$58,501.17	\$64,526.28	\$74,760.66	\$71,820.66	\$86,012.91	<b>\$0.00</b>
January	\$70,381.61	\$66,479.73	\$79,038.92	\$127,872.63	\$139,676.99	<b>\$0.00</b>
February	\$42,378.76	\$49,434.26	\$54,473.23	\$159,445.36	\$138,106.94	<b>\$0.00</b>
March	\$68,069.20	\$72,606.57	\$86,857.05	\$69,110.38	\$81,795.60	<b>\$0.00</b>
April	\$141,593.71	\$71,088.47	\$0.00	\$147,644.68	\$131,646.55	<b>\$0.00</b>
Total	\$729,462.96	\$693,712.09	\$737,218.64	\$1,158,173.49	\$1,516,412.56	<b>\$331,618.20</b>
FY Budget	\$675,485.80	\$710,438.00	\$756,219.75	\$742,470.30	\$1,107,343.75	<b>\$1,408,075.00</b>
	<b>**SB42 reduction begins</b>		<b>10%</b>	5%	5%	5%

### External Factors

Growth in income tax revenues show a healthy nominal wage growth last year along with some growth in corporate income tax. **History:** In prior years, the State of Illinois was delinquent between 3 to 6 months of payments to the Village for its share of income tax. The income tax rate was increased by 60% starting January 1, 2011, however, the municipal share was reduced from 10% of receipts to 6% of receipts. The reduction in municipal share was designed to maintain the amount of funds received by municipalities.

## Key Indicators

**Fund:** General Operating Fund  
**Class:** State Shared Taxes  
**Account:** State Use Tax

Background

State Use Tax is tax distributed by the State that is a “sales” tax paid by persons making sales across state lines. Increases are due to continued growth of online sales.

History

	FY	FY	FY	FY	FY	FY
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
<b>Population</b>	<b>7051</b>	<b>7051</b>	<b>7051</b>	<b>7051</b>	<b>9385</b>	<b>9385</b>
<b>Rate per capita</b>	<b>\$30.02</b>	<b>\$37.44</b>	<b>\$37.44</b>	<b>\$44.23</b>	<b>\$39.70</b>	<b>\$39.00</b>
<b>Month</b>						
May	\$16,680.43	\$19,358.78	\$19,358.78	\$18,337.63	\$27,331.40	<b>\$27,745.31</b>
June	\$14,558.15	\$18,323.36	\$18,323.36	\$23,443.32	\$32,055.42	<b>\$34,319.69</b>
July	\$15,874.59	\$18,402.53	\$18,402.53	\$21,299.44	\$25,671.36	<b>\$0.00</b>
August	\$17,000.99	\$18,708.06	\$18,708.06	\$19,604.73	\$29,268.36	<b>\$0.00</b>
September	\$16,492.25	\$19,232.81	\$19,232.81	\$22,344.59	\$33,017.25	<b>\$0.00</b>
October	\$15,684.73	\$18,426.10	\$18,426.10	\$20,809.04	\$28,817.01	<b>\$0.00</b>
November	\$17,992.75	\$20,637.03	\$20,637.03	\$21,965.55	\$29,929.47	<b>\$0.00</b>
December	\$19,044.90	\$22,658.42	\$22,658.42	\$30,745.28	\$33,654.32	<b>\$0.00</b>
January	\$21,072.60	\$21,227.56	\$21,227.56	\$28,666.41	\$33,732.21	<b>\$0.00</b>
February	\$25,481.92	\$29,127.21	\$29,127.21	\$33,677.29	\$35,558.36	<b>\$0.00</b>
March	\$14,781.78	\$40,836.94	\$40,836.94	\$42,687.65	\$43,011.93	<b>\$0.00</b>
April	\$17,028.82	\$17,028.82	\$17,028.82	\$28,309.40	\$30,112.34	<b>\$0.00</b>
Total	\$211,693.91	\$263,967.62	\$263,967.62	\$311,890.33	\$382,159.43	<b>\$62,065.00</b>
FY Budget	\$185,441.30	\$223,516.70	\$237,266.15	\$301,430.25	\$374,398.75	<b>\$363,675.00</b>

External Factors

These funds are distributed on a per capita basis and dependent on the amount of receipts collected by the State of Illinois.

## Key Indicators

**Fund:** General Operating Fund  
**Class:** Village Taxes  
**Account:** Telecommunication Tax

### Background

The Village's current 6% rate on telecommunication service went into effect on July 1, 2011. Prior to then, the rate was 0.50%

### History

	FY	FY	FY	FY	FY	FY
Month	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
May	\$12,400.76	\$10,354.22	\$8,980.35	\$6,203.82	\$5,702.18	<b>\$5,375.54</b>
June	\$10,619.85	\$8,541.54	\$9,694.85	\$6,280.90	\$6,117.85	<b>\$6,270.49</b>
July	\$11,436.21	\$9,085.68	\$8,759.37	\$5,430.03	\$5,371.18	<b>\$0.00</b>
August	\$10,988.54	\$8,338.00	\$8,020.33	\$5,790.46	\$5,608.11	<b>\$0.00</b>
September	\$10,384.60	\$8,736.36	\$8,858.86	\$6,525.02	\$6,116.16	<b>\$0.00</b>
October	\$11,034.60	\$8,339.74	\$6,921.58	\$6,035.59	\$5,567.15	<b>\$0.00</b>
November	\$10,250.17	\$8,311.08	\$6,870.21	\$5,764.16	\$6,092.37	<b>\$0.00</b>
December	\$11,467.07	\$10,050.78	\$6,176.90	\$7,051.82	\$6,235.04	<b>\$0.00</b>
January	\$10,187.93	\$8,333.32	\$6,051.48	\$6,550.34	\$5,841.34	<b>\$0.00</b>
February	\$10,819.85	\$9,649.72	\$8,228.84	\$5,812.68	\$5,812.12	<b>\$0.00</b>
March	\$9,975.45	\$8,305.47	\$6,491.13	\$6,508.07	\$5,139.38	<b>\$0.00</b>
April	<b>\$794,730.94</b>	\$8,634.63	\$6,203.82	\$5,815.09	\$5,605.26	<b>\$0.00</b>
Total	\$914,295.97	\$106,680.54	\$91,257.72	\$73,767.98	\$69,208.14	\$11,646.03
FY Budget	\$150,000.00	\$120,000.00	\$90,000.00	\$111,000.00	\$63,000.00	<b>\$65,000.00</b>

\* collections from prior years  
retrieved by an audit from IDOR

### External Factors

Telecommunications tax has experienced reductions due to elimination of land lines and reduced cell pricing packages. Sales are anticipated to keep dropping with residents trending towards apps and streaming through the internet.

**History:** Effective October 1, 2015, the prepaid wireless 911 surcharge rate

increased from 1.5% to 3%.

## Key Indicators

**Fund:** General Operating Fund  
**Class:** Village Taxes  
**Account:** Fuel Tax

Background

\$0.02 per gallon tax on the sale of fuel implemented on May 1, 2010

History

	FY	FY	FY	FY	FY	FY
Month	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
May	\$5,732.00	\$4,386.13	\$3,075.66	\$1,268.44	\$5,093.54	<b>\$6,254.78</b>
June	\$5,838.24	\$4,074.92	\$3,653.99	\$6,792.41	\$5,582.60	<b>\$1,629.46</b>
July	\$5,705.28	\$3,514.38	\$4,091.20	\$1,422.82	\$6,190.16	<b>\$2,471.36</b>
August	\$4,849.58	\$4,207.92	\$3,992.72	\$7,780.24	\$9,295.58	<b>\$0.00</b>
September	\$5,584.02	\$4,132.08	\$887.00	\$1,473.32	\$1,827.88	<b>\$0.00</b>
October	\$5,533.68	\$4,348.85	\$4,461.15	\$4,512.89	\$5,777.42	<b>\$0.00</b>
November	\$5,311.00	\$3,939.96	\$829.64	\$4,514.90	\$4,676.70	<b>\$0.00</b>
December	\$4,385.80	\$3,717.17	\$1,754.94	\$7,507.44	\$3,821.10	<b>\$0.00</b>
January	\$4,482.74	\$4,622.02	\$5,215.42	\$1,415.34	\$5,355.66	<b>\$0.00</b>
February	\$4,752.32	\$4,807.17	\$3,264.16	\$7,552.50	\$3,960.02	<b>\$0.00</b>
March	\$4,184.52	\$2,785.21	\$3,309.64	\$4,116.72	\$1,500.32	<b>\$0.00</b>
April	\$4,603.25	\$3,508.12	\$0.00	\$2,042.00	\$3,819.48	<b>\$0.00</b>
Total Revenue	\$60,962.43	\$48,043.93	\$34,535.52	\$50,399.02	\$56,900.46	<b>\$10,355.60</b>
FY Budget	\$58,000.00	\$65,000.00	\$66,000.00	\$53,000.00	\$42,000.00	<b>\$6,254.78</b>
	\$3,048,121.50	\$2,402,196.50	\$1,726,776.00	\$2,519,951.00	\$2,845,023.00	\$517,780.00

External Factors

Demand for fuel and local fuel prices. One gas station over paid Jan & Feb 2020 and took a partial credit in September.

## Key Indicators

**Fund:** General Operating Fund  
**Class:** Village Taxes  
**Account:** Electric Use Tax

### Background

The Village adopted a per kwh tax with is the equivalent of 1% electric tax in 2010. This tax was increased to be the equivalent of a 5% tax effective 5/1/2011.

### History

	FY	FY	FY	FY	FY	FY
Month	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
May	\$29,914.97	\$27,033.12	\$25,483.54	\$28,801.29	\$27,688.04	\$21,520.65
June	\$29,213.80	\$27,328.76	\$29,651.94	\$27,599.54	\$27,446.30	\$19,798.15
July	\$33,633.48	\$34,061.05	\$39,227.56	\$32,932.86	\$33,276.15	\$0.00
August	\$38,414.80	\$40,257.35	\$39,759.07	\$40,376.12	\$43,108.94	\$0.00
September	\$34,240.66	\$41,029.74	\$41,080.22	\$39,955.81	\$39,143.90	\$0.00
October	\$37,883.06	\$34,871.89	\$27,672.95	\$42,331.12	\$26,659.08	\$0.00
November	\$27,723.10	\$27,278.59	\$25,418.96	\$33,248.22	\$26,659.08	\$0.00
December	\$18,725.47	\$35,208.94	\$30,553.39	\$29,801.92	\$24,358.48	\$0.00
January	\$27,120.30	\$26,286.66	\$41,914.67	\$33,483.82	\$28,327.59	\$0.00
February	\$30,956.13	\$47,145.82	\$32,776.27	\$37,185.54	\$34,660.18	\$0.00
March	\$38,341.29	\$23,681.40	\$22,023.30	\$31,298.50	\$32,362.29	\$0.00
April	\$32,276.38	\$33,241.41	\$0.00	\$22,803.65	\$18,038.77	\$0.00
Total	\$378,443.44	\$397,424.73	\$355,561.87	\$371,017.10	\$361,728.80	\$41,318.80
FY Budget	\$308,850.00	\$348,000.00	\$356,000.00	\$450,000.00	\$450,000.00	\$400,000.00

### External Factors

Temperatures in Manhattan along with rain, have an impact of the amount of electricity consumed.



## Key Indicators

**Fund:** General Operating Fund  
**Class:** Village Taxes  
**Account:** Natural Gas Use Tax

### Background

The Village's current \$0.025 per therm rate went into effect on May 1, 2012, prior to then the rate was \$0.04 per therm.

### History

	FY	FY	FY	FY	FY	FY
Month	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
May	\$8,914.80	\$3,848.19	\$4,605.27	\$6,714.10	\$9,307.29	<b>\$6,845.81</b>
June	\$2,279.65	\$2,121.19	\$2,357.75	\$4,034.96	\$4,133.81	<b>\$3,786.63</b>
July	\$1,540.63	\$1,565.27	\$1,882.60	\$2,544.98	\$2,536.34	<b>\$0.00</b>
August	\$1,982.38	\$1,659.42	\$1,705.88	\$2,152.20	\$2,089.71	<b>\$0.00</b>
September	\$1,302.64	\$1,685.26	\$1,941.02	\$1,827.53	\$1,860.77	<b>\$0.00</b>
October	\$1,827.85	\$2,689.28	\$3,663.03	\$2,028.04	\$2,094.46	<b>\$0.00</b>
November	\$3,710.79	\$9,753.58	\$6,896.81	\$2,285.30	\$3,960.85	<b>\$0.00</b>
December	\$8,156.45	\$11,981.69	\$12,019.45	\$7,954.41	\$6,999.74	<b>\$0.00</b>
January	\$11,163.54	\$13,303.28	\$14,540.57	\$11,661.71	\$11,625.90	<b>\$0.00</b>
February	\$13,283.72	\$14,177.99	\$17,959.33	\$16,998.69	\$15,603.07	<b>\$0.00</b>
March	\$16,169.61	\$11,140.55	\$9,237.78	\$16,340.20	\$13,947.26	<b>\$0.00</b>
April	\$13,402.67	\$7,357.35	\$0.00	\$11,110.88	\$11,993.73	<b>\$0.00</b>
Total	\$83,734.73	\$81,283.05	\$76,809.49	\$85,653.00	\$86,152.93	<b>\$10,632.44</b>
FY Budget	\$66,250.00	\$70,000.00	\$80,000.00	\$82,500.00	\$82,500.00	<b>\$85,000.00</b>

### External Factors

Temperatures in Manhattan have an impact of the amount of thermos consumed.

## Key Indicators

**Fund:** General Operating Fund  
**Class:** Licenses and Permits  
**Account:** Building Permits

### Background

For the safety and well being of our residents, the Village requires a building permit for the construction, installation, or repair of items on or to property. The cost of the permit is designed to fund the building department. In July 2011 the timing for payment of new housing permits was changed to occupancy instead of issuance of the permit. Therefore, the revenue and number of new homes since July 2011 are the homes occupied.

### History

	FY	FY	FY	FY	FY	FY
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
<b>New Home Permits</b>	<b>103</b>	<b>152</b>	<b>218</b>	<b>218</b>	<b>96</b>	<b>76</b>
<b>Occupancies</b>	<b>102</b>	<b>96</b>	<b>209</b>	<b>210</b>	<b>75</b>	<b>54</b>
<b>Month</b>						
May	\$23,089.88	\$38,180.34	\$55,463.90	\$35,367.98	\$29,628.32	<b>\$10,162.63</b>
June	\$13,907.95	\$52,944.91	\$51,924.11	\$24,835.56	\$16,508.15	<b>\$22,009.11</b>
July	\$17,176.04	\$32,772.86	\$49,437.16	\$23,939.36	\$15,223.27	<b>\$1,335.00</b>
August	\$19,421.88	\$56,671.44	\$37,250.66	\$26,679.46	\$16,599.65	<b>\$0.00</b>
September	\$13,770.06	\$31,575.52	\$25,537.08	\$16,355.78	\$29,500.10	<b>\$0.00</b>
October	\$18,291.39	\$25,890.66	\$29,229.19	\$11,965.00	\$6,831.33	<b>\$0.00</b>
November	\$10,698.35	\$11,055.54	\$16,527.09	\$6,679.02	\$2,535.00	<b>\$0.00</b>
December	\$13,218.99	\$18,644.35	\$21,690.89	\$2,949.11	\$2,477.20	<b>\$0.00</b>
January	\$8,333.93	\$19,248.31	\$16,596.10	\$6,487.77	\$9,194.00	<b>\$0.00</b>
February	\$14,451.85	\$21,185.62	\$41,023.52	\$14,928.54	\$3,973.70	<b>\$0.00</b>
March	\$37,289.13	\$26,028.03	\$20,191.77	\$19,951.30	\$16,881.10	<b>\$0.00</b>
April	\$19,073.82	\$16,562.64	\$0.00	\$31,453.17	\$15,226.96	<b>\$0.00</b>
<b>Total</b>	<b>\$208,723.27</b>	<b>\$350,760.22</b>	<b>\$364,871.47</b>	<b>\$221,592.05</b>	<b>\$164,578.78</b>	<b>\$33,506.74</b>
<b>FY Budget</b>	<b>\$236,800.00</b>	<b>\$249,500.00</b>	<b>\$359,500.00</b>	<b>\$226,150.00</b>	<b>\$188,950.00</b>	<b>\$164,950.00</b>

### External Factors

Availability of lots in the Village, interest rates, economy and advertising of local builders.

## Key Indicators

**Fund:** Motor Fuel Tax (MFT)  
**Class:** State Shared Taxes  
**Account:** State Motor Fuel Tax

### Background

The State of Illinois shares its portion of the sales tax it received from fuel purchases. The Village receives an amount per capita and this amount varies based on the price of fuel.

### History

	FY	FY	FY	FY	FY	FY
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
<b>Population</b>	<b>7051</b>	<b>7051</b>	<b>7051</b>	<b>7051</b>	<b>9385</b>	<b>9385</b>
<b>Rate per capita</b>	<b>\$27.55</b>	<b>\$25.46</b>	<b>\$36.90</b>	<b>\$35.48</b>	<b>\$23.00</b>	<b>\$24.20</b>
<b>Month</b>						
May	\$15,437.96	\$16,141.62	\$15,607.08	\$20,912.35	\$23,660.52	<b>\$33,343.06</b>
June	\$15,652.57	\$14,860.28	\$14,302.92	\$16,557.98	\$23,733.67	<b>\$33,894.83</b>
July	\$12,430.11	\$13,618.75	\$13,039.01	\$17,035.83	\$24,570.79	<b>\$61,131.51</b>
August	\$16,298.39	\$15,984.15	\$16,298.03	\$20,847.18	\$24,060.36	<b>\$0.00</b>
September	\$15,394.61	\$15,413.28	\$23,447.37	\$24,326.67	\$23,100.90	<b>\$0.00</b>
October	\$13,607.74	\$12,875.37	\$25,468.65	\$22,596.28	\$33,536.82	<b>\$0.00</b>
November	\$15,579.83	\$16,892.65	\$23,369.00	\$22,296.22	\$31,857.93	<b>\$0.00</b>
December	\$23,344.17	\$15,904.42	\$26,314.34	\$22,525.79	\$32,026.08	<b>\$0.00</b>
January	\$23,047.23	\$15,314.53	\$30,951.65	\$23,406.64	\$36,630.04	<b>\$0.00</b>
February	\$15,951.24	\$15,297.65	\$21,932.49	\$20,402.73	\$29,365.67	<b>\$0.00</b>
March	\$13,819.48	\$13,913.30	\$21,696.73	\$19,267.58	\$30,069.17	<b>\$0.00</b>
April	\$13,699.29	\$13,305.41	\$27,766.30	\$19,963.66	\$33,343.06	<b>\$0.00</b>
<b>Total</b>	<b>\$194,262.62</b>	<b>\$179,521.41</b>	<b>\$260,193.57</b>	<b>\$250,138.91</b>	<b>\$345,955.01</b>	<b>\$128,369.40</b>
<b>FY Budget</b>	<b>\$196,802.25</b>	<b>\$196,802.25</b>	<b>\$193,276.75</b>	<b>\$267,312.25</b>	<b>\$333,636.90</b>	<b>\$225,665.00</b>

<b>Add'l MFT Funds not Included above:</b>						
* High Growth Funding	\$14,933.00	\$14,702.00	\$3,653.00	\$0.00	\$0.00	\$0.00
**Capital Bill Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
***Rebuild Illinois Bond Grant	\$0.00	\$0.00	\$0.00	\$77,448.11	\$77,448.11	\$0.00

### External Factors

Fuel Prices plus yearly distribution for Illinois Jobs Now Program. In the 4th quarter of 2018, experienced a dramatic fall in oil prices, resulting in lower gas prices.

**\*High Growth Funding** are for municipalities with more than 5,000 residents, that have experienced at least a 5 % increase in population between two censuses. These municipalities are eligible for additional High Growth Funding Program based

**\*\*Capital Bill Program** was created by the General Assembly for infrastructure with scheduled payments for 2010-2014. In 2014, the Governor continued the program for 1 year. Currently, the program is discontinued but Gov. Rauner would like to

**\*\*\*Rebuild Illinois Bond Grant** IDOT is authorized to use these funds to make grants "for planning, engineering, acquisition, construction, reconstruction, development, improvement, extension, and all construction-related expenses of the public infrastructure and other transportation improvement projects." Thus, the grants may be used by LPAs only for those purposes.

**Transportation Renewal Fund (TRF)** - new law went into effect July 1, 2019 with distributions starting in September 2019. These revenues derive from the 19 cent tax per gallon.

## Key Indicators

**Fund:** Sewer/Water Operating Fund  
**Class:** Charges for Service  
**Account:** Water Revenue

### Background

The Village of Manhattan provides the community with potable water. The Village reinstituted a 5% annual increase beginning May 1, 2010. Beginning May 1, 2014 the village tied the annual increase to CPI plus 1.5% not to exceed 5%.

### History of gallons

	FY	FY	FY	FY	FY	FY
Month	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Rate per 1,000 gallons	\$5.04	\$5.22	\$5.37	\$5.51	\$5.79	\$6.08
May	13,925,506	17,386,054	12,397,820	14,854,014	20,782,862	24,972,306
June	21,002,873	20,057,389	12,882,585	21,715,974	25,350,209	30,752,145
July	19,136,579	17,813,262	19,339,595	24,284,701	22,038,639	-
August	17,094,002	20,448,357	17,115,132	22,893,616	24,022,361	-
September	15,335,919	14,835,272	14,084,572	16,244,175	19,753,071	-
October	15,639,000	14,452,111	12,032,183	13,991,605	17,188,506	-
November	12,854,177	12,563,708	11,208,733	14,000,751	17,292,900	-
December	12,607,839	12,653,440	11,461,767	11,943,098	15,606,572	-
January	14,512,423	15,414,593	13,069,553	12,992,783	17,161,565	-
February	11,735,905	13,153,256	10,607,322	13,744,154	14,249,625	-
March	12,210,026	14,379,669	12,768,125	12,413,331	15,893,472	-
April	14,564,403	12,596,764	13,121,558	15,622,622	14,814,287	-
Total Gallons Billed	185,753,875	160,088,945	194,700,825	220,477,575	224,154,067	55,724,451
FY Gallons Pumped	214,066,943	216,290,744	250,664,905	247,695,430	251,774,592	59,495,392
Total Revenues	\$936,199.53	\$835,664.29	\$1,045,543.43	\$1,214,831.44	\$1,297,852.05	\$338,804.66
FY Budget	\$856,438.24	\$1,066,307.50	\$1,066,307.50	\$1,243,267.93	\$1,268,809.74	\$1,367,887.50

### External Factors

## Key Indicators

**Fund:** Sewer/Water Operating Fund  
**Class:** Charges for Service  
**Account:** Sewer Revenue

### Background

The Village provides sanitary sewer service to properties in the Village's corporate limits. Users are charged based on the amount of water that is metered in the property.

### History of gallons

	FY	FY	FY	FY	FY	FY
Month	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Rate per 1,000 gallons	\$4.50	\$4.66	\$4.80	\$4.92	\$5.17	\$5.43
May	13,724,287	17,283,129	14,286,563	21,391,555	18,488,926	22,008,576
June	16,587,849	16,848,567	13,277,740	18,817,986	19,696,988	22,573,656
July	15,644,973	14,974,384	16,646,485	16,495,039	17,592,654	-
August	15,167,804	16,791,558	15,695,244	19,438,177	19,334,226	-
September	15,320,973	14,463,253	15,511,106	20,390,177	16,740,226	-
October	15,136,679	14,375,809	13,354,525	15,044,240	16,095,226	-
November	12,875,896	12,581,902	12,187,569	15,948,177	16,631,627	-
December	12,639,551	12,706,753	13,300,031	14,696,209	15,417,433	-
January	14,458,120	15,456,100	15,058,171	17,386,183	17,003,435	-
February	11,811,251	13,200,733	12,275,835	13,941,201	14,282,654	-
March	12,242,758	14,165,942	14,559,521	15,206,002	15,752,750	-
April	14,578,567	12,084,478	14,794,071	14,804,715	14,828,224	-
Total Gallons Billed	170,188,707	174,932,609	170,946,860	203,559,661	201,864,371	44,582,232
FY mg Treated	348,700,000	391,300,000	379,900,000	415,500,000	407,000,000	49,700,000
Total Revenues	\$765,849.18	\$815,185.96	\$820,544.93	\$1,001,513.53	\$1,043,638.80	\$242,081.52
FY Budget	\$691,583.20	\$692,930.85	\$859,380.50	\$1,072,560.00	\$1,268,809.74	\$1,126,188.00

### External Factors

Rain and temperatures during the summer months affect sewer usage. During the months of June, July, and August; the maximum sewer bill for a residential unit is capped at 10,000 gallons.

## Key Indicators

**Fund:** Enterprise Capital Improvement Fund  
**Class:** Charges for Service  
**Account:** Capital Improvement Fee

### Background

The Village has an additional fee on utility bills to fund non-growth capital improvements for the sewer and water system. This revenue is being transferred to fund debt payments.

### History

	FY	FY	FY	FY	FY	FY
Month	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
May	\$32,295.02	\$34,579.46	\$38,086.14	\$41,673.57	\$44,716.17	<b>\$47,894.19</b>
June	\$32,311.00	\$34,685.28	\$38,150.83	\$41,765.11	\$44,760.90	<b>\$48,196.75</b>
July	\$32,528.47	\$34,927.30	\$38,677.60	\$41,740.89	\$44,817.71	<b>\$0.00</b>
August	\$32,891.66	\$35,155.69	\$38,821.05	\$42,075.32	\$44,881.49	<b>\$0.00</b>
September	\$32,315.32	\$35,342.22	\$39,135.30	\$42,450.26	\$45,222.53	<b>\$0.00</b>
October	\$32,772.81	\$35,706.52	\$39,189.40	\$42,533.91	\$45,198.33	<b>\$0.00</b>
November	\$32,860.26	\$35,862.26	\$39,835.03	\$42,785.05	\$45,411.56	<b>\$0.00</b>
December	\$32,975.89	\$36,011.81	\$39,382.40	\$42,888.53	\$45,585.06	<b>\$0.00</b>
January	\$33,116.62	\$36,248.55	\$39,861.06	\$42,616.77	\$45,344.52	<b>\$0.00</b>
February	\$33,135.36	\$36,357.47	\$40,224.82	\$43,102.83	\$45,148.18	<b>\$0.00</b>
March	\$33,110.28	\$36,656.28	\$39,839.33	\$43,150.28	\$45,440.28	<b>\$0.00</b>
April	\$33,346.99	\$48,385.67	\$40,548.25	\$43,515.02	\$46,008.09	<b>\$0.00</b>
Total	\$393,659.68	\$439,918.51	\$471,751.21	\$510,297.54	\$542,534.82	\$96,090.94
FY Budget	\$365,104.51	\$385,771.92	\$475,538.39	\$475,538.39	\$455,811.48	\$543,597.60

### External Factors

Increases are due to new users and annual rate escalator.

## Key Indicators

**Fund:** General Operating and Enterprise Operating  
**Class:** Salaries, Benefits, Professional Development  
**Account:** Overtime

Background

Overtime for all department and funds within the Village.

History

	FY	FY	FY	FY	FY	FY
Month	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
May	\$3,926.97	\$16,606.52	\$9,799.14	\$12,973.81	\$14,209.36	<b>\$16,297.20</b>
June	\$12,255.41	\$9,560.49	\$15,608.62	\$19,479.57	\$11,636.60	<b>\$18,737.99</b>
July	\$9,645.51	\$10,009.95	\$12,444.82	\$17,245.34	\$14,520.25	<b>\$10,108.04</b>
August	\$9,090.79	\$9,716.41	\$13,657.41	\$18,646.21	\$10,319.95	<b>\$0.00</b>
September	\$8,979.09	\$20,931.05	\$11,937.67	\$18,548.88	\$19,496.93	<b>\$0.00</b>
October	\$12,040.84	\$5,568.46	\$17,985.89	\$21,782.04	\$20,092.40	<b>\$0.00</b>
November	\$13,017.87	\$18,542.80	\$14,700.85	\$16,834.38	\$11,323.97	<b>\$0.00</b>
December	\$10,524.69	\$8,471.05	\$13,321.12	\$13,367.48	\$12,759.79	<b>\$0.00</b>
January	\$14,533.20	\$21,583.43	\$22,496.81	\$18,138.49	\$24,109.89	<b>\$0.00</b>
February	\$19,059.26	\$18,280.21	\$29,436.68	\$24,209.20	\$13,371.19	<b>\$0.00</b>
March	\$17,298.69	\$16,768.74	\$14,830.29	\$31,595.67	\$33,342.55	<b>\$0.00</b>
April	\$13,143.83	\$5,748.96	\$6,828.75	\$22,862.88	\$17,165.85	<b>\$0.00</b>
Total	\$143,516.15	\$161,788.07	\$183,048.05	\$235,683.95	\$202,348.73	<b>\$45,143.23</b>
FY Budget	\$100,600.00	\$115,600.00	\$115,770.00	\$115,799.69	\$160,826.18	<b>\$162,891.02</b>

External Factors

Crime, weather, special events, general staffing requirements.

## Key Indicators

**Fund:** General Operating and Enterprise Operating  
**Class:** Consultants  
**Account:** Legal

### Background

Legal for all department and funds within the Village, excluding legal reimbursed by other.

### History

	FY	FY	FY	FY	FY	FY
Month	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
June	\$33,361.06	\$6,319.00	\$6,319.00	\$230.00	\$0.00	\$0.00
July	\$0.00	\$15,071.40	\$15,071.40	\$18,669.12	\$11,986.31	\$0.00
August	\$20,190.31	\$7,426.90	\$7,426.90	\$13,489.67	\$13,164.95	\$0.00
September	\$13,063.00	\$11,057.10	\$11,057.10	\$22,851.12	\$13,562.99	\$0.00
October	\$25,698.32	\$9,141.90	\$9,141.90	\$29,558.10	\$19,200.00	\$0.00
November	\$15,469.50	\$8,326.60	\$8,326.60	\$19,771.64	\$13,197.82	\$0.00
December	\$0.00	\$14,638.70	\$14,638.70	\$15,777.50	\$12,229.50	\$0.00
January	\$4,076.50	\$8,891.80	\$8,891.80	\$17,457.50	\$18,100.00	\$0.00
February	(\$39,409.54)	\$6,211.10	\$6,211.10	\$0.00	\$19,130.00	\$0.00
March	\$13,309.47	\$11,988.00	\$11,988.00	\$35,700.00	\$13,275.32	\$0.00
April	\$16,539.00	\$22,036.70	\$22,036.70	\$16,439.18	\$40,515.20	\$0.00
Total	\$102,297.62	\$121,109.20	\$121,109.20	\$189,943.83	\$174,362.09	\$0.00
FY Budget	\$94,750.00	\$116,750.00	\$125,250.00	\$140,250.00	\$172,506.25	\$174,762.50

### External Factors

Lawsuits, labor issues and contract status, and other items requiring legal review.



## Key Indicators

**Fund:** General Operating and Enterprise Operating  
**Class:** Consultants  
**Account:** Non Project Engineering

### Background

Engineering for all department and funds within the Village. Engineering is for day to day type tasks and related to operations

### History

	FY	FY	FY	FY	FY	FY
Month	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
May	\$0.00	-\$10,491.00	-\$4,837.75	\$0.00	\$0.00	\$0.00
June	\$10,536.00	\$5,106.00	\$5,799.75	\$0.00	\$18,447.80	\$44,142.75
July	\$5,347.75	\$2,637.50	\$12,494.00	\$15,911.25	\$18,451.00	\$0.00
August	\$1,725.00	\$5,600.00	\$14,341.75	\$30,589.16	\$24,877.75	\$0.00
September	\$6,316.32	\$32,486.50	\$16,021.50	\$35,406.66	\$10,873.50	\$0.00
October	-\$829.00	\$5,665.00	\$26,404.36	\$43,212.98	\$0.00	\$0.00
November	\$19,767.75	\$3,125.00	\$11,370.64	\$1,404.25	\$33,023.50	\$0.00
December	\$2,425.00	\$28,152.00	\$0.00	\$0.00	\$23,462.00	\$0.00
January	\$1,150.00	\$3,635.00	\$7,073.75	\$0.00	\$0.00	\$0.00
February	\$0.00	\$5,560.25	\$17,094.50	\$6,363.04	\$11,907.00	\$0.00
March	\$0.00	\$12,652.75	\$130,829.78	\$13,688.00	\$15,601.75	\$0.00
April	\$8,270.25	\$27,713.00	\$3,705.75	\$13,234.06	\$32,459.19	\$0.00
Total	\$54,709.07	\$121,842.00	\$240,298.03	\$159,809.40	\$189,103.49	\$44,142.75
FY Budget	\$140,550.00	\$125,000.00	\$1,650,000.00	\$226,250.00	\$201,000.00	\$216,250.00

### External Factors

Misc engineering items and questions from elected officials, staff, taxpayers, and prospective businesses.

## 2022-2023 Fiscal Year Manhattan Video Gaming Report

Information obtained from Illinois Gaming Board Website

Source: <https://www.igb.illinois.gov/VideoReports.aspx>

Summary	May	June	July	August	September	October	November	December	January	February	March	April	Total YTD
No. Machines	42	42	42	42	42	42	42	42	42	42	42	42	
Funds in	\$1,022,676	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,022,676
Funds Out	\$758,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$758,088
Net Terminal Income	\$264,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$264,588
Local Business Owner Income	\$89,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,960
State Income	\$76,731	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,731
Village Income	\$13,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,232

<b>Emmy's Café Ltd.</b>													
No. Machines	6	6	6	6	6	6	6	6	6	6	6	6	
Funds in	\$140,362												\$140,362
Funds Out	\$110,203												\$110,203
Net Terminal Income	\$30,159												\$30,159
Local Business Owner Income	\$10,254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,254
State Income	\$8,746	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,746
Village Income	\$1,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,508

<b>Fritz's LTD, d/b/a Fritz's Saloon</b>													
No. Machines	6	6	6	6	6	6	6	6	6	6	6	6	
Funds in	\$112,460												\$112,460
Funds Out	\$84,017												\$84,017
Net Terminal Income	\$28,443												\$28,443
Local Business Owner Income	\$9,671	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,671
State Income	\$8,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,249
Village Income	\$1,422	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,422

<b>Me Lads, LTD d/b/a Gallaghers Pub</b>													
No. Machines	6	6	6	6	6	6	6	6	6	6	6	6	
Funds in	\$165,278												\$165,278
Funds Out	\$125,781												\$125,781
Net Terminal Income	\$39,497												\$39,497
Local Business Owner Income	\$13,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,429
State Income	\$11,454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,454
Village Income	\$1,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,975

<b>Mia Entertainment Group, Inc d/b/a Betsy's</b>													
No. Machines	6	6	6	6	6	6	6	6	6	6	6	6	
Funds in	\$229,636												\$229,636
Funds Out	\$150,805												\$150,805
Net Terminal Income	\$78,831												\$78,831
Local Business Owner Income	\$26,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,803
State Income	\$22,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,861
Village Income	\$3,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,942

<b>Prestige Worldwide JDK, LLC d/b/a Midtown Wine Bar</b>													
No. Machines	6	6	6	6	6	6	6	6	6	6	6	6	
Funds in	\$47,112												\$47,112
Funds Out	\$34,489												\$34,489
Net Terminal Income	\$12,623												\$12,623
Local Business Owner Income	\$4,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,292
State Income	\$3,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,661
Village Income	\$631	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$631

<b>Roadhouse 52, LLC</b>													
No. Machines	6	6	6	6	6	6	6	6	6	6	6	6	
Funds in	\$110,682												\$110,682
Funds Out	\$85,973												\$85,973
Net Terminal Income	\$24,709												\$24,709
Local Business Owner Income	\$8,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,401
State Income	\$7,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,166
Village Income	\$1,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,236

<b>T&amp;A Manhattan Inc.</b>													
No. Machines	6	6	6	6	6	6	6	6	6	6	6	6	
Funds in	\$217,146												\$217,146
Funds Out	\$166,821												\$166,821
Net Terminal Income	\$50,325												\$50,325
Local Business Owner Income	\$17,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,111
State Income	\$14,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,594
Village Income	\$2,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,517

<b>Prior Years Village Income</b>													
2022-2023	\$11,749	\$12,238	\$12,110	\$13,769	\$11,375	\$12,364	\$10,369	\$12,981	\$13,890	\$13,890	\$13,166	\$11,594	\$149,495
2021-2022	\$10,445	\$8,987	\$11,238	\$12,047	\$10,538	\$13,003	\$9,631	\$11,962	\$12,407	\$12,310	\$13,818	\$0	\$126,385
2020-2021	\$0	\$0	\$8,317	\$8,748	\$8,264	\$9,340	\$6,385	\$0	\$3,373	\$8,617	\$12,137	\$9,341	\$64,545
2019-2020	\$6,096	\$6,020	\$5,698	\$8,120	\$7,623	\$7,062	\$7,735	\$7,435	\$8,232	\$8,812	\$3,940	\$0	\$76,773
2018-2019	\$6,360	\$6,660	\$6,802	\$7,542	\$6,164	\$7,047	\$5,901	\$6,892	\$6,582	\$5,787	\$7,070	\$5,591	\$78,397
2017-2018	\$4,776	\$4,232	\$4,497	\$4,649	\$4,134	\$4,520	\$4,255	\$5,848	\$5,280	\$5,451	\$6,743	\$7,171	\$61,556
2016-2017	\$2,795	\$2,620	\$3,415	\$3,348	\$3,530	\$3,833	\$3,574	\$3,688	\$3,439	\$3,782	\$4,009	\$3,893	\$41,924
2015-2016	\$2,590	\$1,863	\$2,211	\$2,134	\$1,595	\$1,553	\$2,101	\$2,460	\$2,295	\$1,917	\$2,683	\$1,829	\$25,231
2014-2015	\$1,718	\$1,479	\$1,435	\$1,902	\$2,097	\$2,447	\$2,378	\$2,490	\$2,295	\$2,269	\$1,979	\$2,103	\$24,591
2013-2014	\$1,846	\$1,773	\$1,578	\$1,191	\$1,317	\$1,209	\$1,323	\$1,667	\$1,570	\$1,427	\$1,876	\$1,548	\$18,325
2012-2013	\$0	\$0	\$0	\$0	\$0	\$0	\$588	\$1,275	\$1,581	\$1,373	\$1,942	\$1,535	\$8,294

**VILLAGE OF MANHATTAN INVESTMENT REPORT**  
As of June 01, 2023

MONEY MARKET ACCOUNTS	FUND	BALANCE	INTEREST RATE	BANK	MATURITY DATE
GENERAL	01	\$ 1,366,232.10	0.00%	FNB OF MANHATTAN	
PAYROLL	01	\$ 48,871.62	0.00%	FNB OF MANHATTAN	
DEBIT CARDS	01	\$ 11,123.73	0.00%	FNB OF MANHATTAN	
GENERAL FUND	01	\$ 12,449,011.50	3.93%	ILLINOIS FUNDS	
GENERAL FUND	01	\$ 16,680.15	0.00%	FNB OF MANHATTAN	
GENERAL FUND	01	\$ 555,110.44	1.44%	HARRIS BANK	
GENERAL FUND MUNICIPAL MM	01	\$ 822,057.35	3.76%	FNB OF MANHATTAN	
HOME RULE SALES TAX FUND	10	\$ 315,425.45	3.93%	ILLINOIS FUNDS	
CAPITAL FUND	11	\$ 1,183,526.53	3.93%	ILLINOIS FUNDS	
CAPITAL FUND	11	\$ 317,480.27	3.93%	ILLINOIS FUNDS	
CAPITAL FUND	11	\$ -	0.00%	IMET-CONVENIENCE FUND	
CAPITAL FUND	11	\$ 1,075,974.34	1.44%	HARRIS BANK	
CAPITAL FUND MUNICIPAL MM	11	\$ 972,100.81	3.76%	FNB OF MANHATTAN	
MFT FUND	20	\$ 199,645.31	3.93%	ILLINOIS FUNDS	
ENTERPRISE FUND	50	\$ 522,187.74	3.93%	ILLINOIS FUNDS	
SEWER/WATER CAPITAL	53	\$ 7,013.46	3.93%	ILLINOIS FUNDS	
ENTERPRISE BOND RESERVE	55	\$ 435,562.73	3.76%	FNB OF MANHATTAN	
BOND RESERVE	90		0.00%	IMET-CONVENIENCE FUND	
GO BOND RESERVE MUNICIPAL MM	90	\$ 646,071.84	3.76%	FNB OF MANHATTAN	
<b>CERTIFICATES OF DEPOSIT</b>					
CAPITAL FUND	11	\$ 263,570.29	2.10%	IAA CREDIT UNION	
CAPITAL FUND	11	\$ 245,084.46	0.20%	MERCHANTS & MANUF.	
<b>TOTAL</b>		<b>\$ 21,452,275.60</b>			

VILLAGE OF MANHATTAN  
DETAILED REVENUE AND EXPENSE  
MTD/YTD ACTUAL VS. BUDGET  
FOR 2 PERIODS ENDING JUNE 30, 2023  
  
FUND: General Fund

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
-----							
Elected Officials							
REVENUES							
Misc							
01-02-480-005	Misc Income	833.34	2,750.00	1,666.68	8,750.00	10,000.00	1,250.00
		-----					
TOTAL Misc		833.34	2,750.00	1,666.68	8,750.00	10,000.00	1,250.00
TOTAL REVENUES: Elected Officials		833.34	2,750.00	1,666.68	8,750.00	10,000.00	1,250.00
Administration							
REVENUES							
Property Taxes							
01-10-401-001	Real Estate Tax-Corpo	217,634.67	1,094,904.11	435,269.34	1,213,099.94	2,611,616.00	1,398,516.06
		-----					
TOTAL Property Taxes		217,634.67	1,094,904.11	435,269.34	1,213,099.94	2,611,616.00	1,398,516.06
State Shared Taxes							
01-10-402-001	State Sales Tax	41,666.67	49,581.19	83,333.34	92,121.33	500,000.00	407,878.67
01-10-402-005	State Income Tax	117,339.59	105,859.83	234,679.18	331,618.20	1,408,075.00	1,076,456.80
01-10-402-006	State Use Tax	30,306.25	34,319.69	60,612.50	62,065.00	363,675.00	301,610.00
01-10-402-007	State Personal Prop T	833.34	0.00	1,666.68	3,066.73	10,000.00	6,933.27
01-10-402-008	State Gaming Tax	10,000.00	11,591.23	20,000.00	25,674.22	120,000.00	94,325.78
		-----					
TOTAL State Shared Taxes		200,145.85	201,351.94	400,291.70	514,545.48	2,401,750.00	1,887,204.52
Village Taxes							
01-10-405-001	Telecommunication Tax	5,416.67	6,270.49	10,833.34	11,646.03	65,000.00	53,353.97
01-10-405-002	Fuel Tax	3,750.00	1,629.46	7,500.00	7,884.24	45,000.00	37,115.76
01-10-405-003	Electric Use Tax	33,333.34	19,798.15	66,666.68	41,318.80	400,000.00	358,681.20
01-10-405-005	Franchise Fees	1,500.00	0.00	3,000.00	2,111.89	18,000.00	15,888.11
01-10-405-006	Natural Gas Tax	7,083.34	3,786.63	14,166.68	10,632.44	85,000.00	74,367.56
		-----					
TOTAL Village Taxes		51,083.35	31,484.73	102,166.70	73,593.40	613,000.00	539,406.60
Licenses & Permits							
01-10-425-001	Liquor License	866.67	0.00	1,733.34	50.00	10,400.00	10,350.00
01-10-425-005	Business License	75.00	0.00	150.00	20.00	900.00	880.00

FUND: General Fund

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
Administration							
REVENUES							
Licenses & Permits							
01-10-425-010	Video Gaming License	0.00	0.00	0.00	0.00	0.00	0.00
01-10-425-020	Raffle License	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Licenses & Permits		941.67	0.00	1,883.34	70.00	11,300.00	11,230.00
Misc.							
01-10-480-005	Misc Income	83.34	1,359.00	166.68	2,255.75	1,000.00	(1,255.75)
01-10-480-006	Newsletter	1,125.00	250.00	2,250.00	2,500.00	13,500.00	11,000.00
01-10-480-100	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Misc.		1,208.34	1,609.00	2,416.68	4,755.75	14,500.00	9,744.25
Pass through							
01-10-499-999	Developer Pass through	0.00	(14,187.98)	0.00	320.78	0.00	(320.78)
TOTAL Pass through		0.00	(14,187.98)	0.00	320.78	0.00	(320.78)
TOTAL REVENUES: Administration		471,013.88	1,315,161.80	942,027.76	1,806,385.35	5,652,166.00	3,845,780.65
Finance							
REVENUES							
Misc							
01-11-480-001	Interest Income	14,166.67	56,846.76	28,333.34	113,712.04	170,000.00	56,287.96
TOTAL Misc		14,166.67	56,846.76	28,333.34	113,712.04	170,000.00	56,287.96
TOTAL REVENUES: Finance		14,166.67	56,846.76	28,333.34	113,712.04	170,000.00	56,287.96
Development/Building							
REVENUES							
--- UNDEFINED CODE ---							
01-12-412-001	Permit Penalties	0.00	55.00	0.00	145.00	0.00	(145.00)
TOTAL --- UNDEFINED CODE ---		0.00	55.00	0.00	145.00	0.00	(145.00)

VILLAGE OF MANHATTAN  
DETAILED REVENUE AND EXPENSE  
MTD/YTD ACTUAL VS. BUDGET  
FOR 2 PERIODS ENDING JUNE 30, 2023

FUND: General Fund

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
Development/Building							
REVENUES							
Licenses & Permits							
01-12-425-100	Building Permits	13,745.84	19,240.59	27,491.68	29,403.22	164,950.00	135,546.78
01-12-425-105	Grading Plan Permit F	2,058.34	951.84	4,116.68	2,509.67	24,700.00	22,190.33
01-12-425-125	Development Fees	166.67	0.00	333.34	500.00	2,000.00	1,500.00
01-12-425-150	Contractor Registrati	2,916.67	5,250.00	5,833.34	7,700.00	35,000.00	27,300.00
TOTAL Licenses & Permits		18,887.52	25,442.43	37,775.04	40,112.89	226,650.00	186,537.11
Misc							
01-12-480-005	Misc Income	416.67	0.00	833.34	0.00	5,000.00	5,000.00
01-12-480-100	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Misc		416.67	0.00	833.34	0.00	5,000.00	5,000.00
TOTAL REVENUES: Development/Building		19,304.19	25,497.43	38,608.38	40,257.89	231,650.00	191,392.11
Police							
REVENUES							
Real Estate Tax - Pension							
01-16-401-002	Real Estate Taxes-Pen	583,936.00	253,501.62	583,936.00	280,867.33	583,936.00	303,068.67
TOTAL Real Estate Tax - Pension		583,936.00	253,501.62	583,936.00	280,867.33	583,936.00	303,068.67
State Shared Taxes							
01-16-402-009	State Cannabis Excise	1,942.71	1,155.95	3,885.42	2,287.69	23,312.50	21,024.81
TOTAL State Shared Taxes		1,942.71	1,155.95	3,885.42	2,287.69	23,312.50	21,024.81
Charges for Services							
01-16-420-001	Police Services	668.34	70.00	1,336.68	70.00	8,020.00	7,950.00
TOTAL Charges for Services		668.34	70.00	1,336.68	70.00	8,020.00	7,950.00
Copies							
01-16-422-005	Police Reports	33.34	5.00	66.68	50.00	400.00	350.00

VILLAGE OF MANHATTAN  
DETAILED REVENUE AND EXPENSE  
MTD/YTD ACTUAL VS. BUDGET  
FOR 2 PERIODS ENDING JUNE 30, 2023

FUND: General Fund

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
<hr/>							
TOTAL Copies		33.34	5.00	66.68	50.00	400.00	350.00
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Penalties & Fines							
01-16-426-001	Police Fines-Will Cou	8,333.34	14,412.59	16,666.68	23,824.84	100,000.00	76,175.16
01-16-426-005	Village Ordinance Fin	7,083.34	75.00	14,166.68	150.00	85,000.00	84,850.00
01-16-426-006	Administrative Tow	2,500.00	994.00	5,000.00	2,994.00	30,000.00	27,006.00
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TOTAL Penalties & Fines		17,916.68	15,481.59	35,833.36	26,968.84	215,000.00	188,031.16
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Misc							
01-16-480-005	Misc Income	416.67	1,010.00	833.34	2,970.00	5,000.00	2,030.00
01-16-480-100	Grant Proceeds	1,866.67	0.00	3,733.34	63,137.88	22,400.00	(40,737.88)
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TOTAL Misc		2,283.34	1,010.00	4,566.68	66,107.88	27,400.00	(38,707.88)
TOTAL REVENUES: Police		606,780.41	271,224.16	629,624.82	376,351.74	858,068.50	481,716.76
<hr/>							
Police Commission							
REVENUES							
Charges for Services							
01-17-423-002	Police Applications	0.00	(1,185.00)	0.00	(1,185.00)	0.00	1,185.00
<hr/>							
TOTAL Charges for Services		0.00	(1,185.00)	0.00	(1,185.00)	0.00	1,185.00
TOTAL REVENUES: Police Commission		0.00	(1,185.00)	0.00	(1,185.00)	0.00	1,185.00
<hr/>							
Emergency Services							
REVENUES							
Misc							
01-18-480-005	Misc Income	180.00	0.00	360.00	0.00	2,160.00	2,160.00
01-18-480-100	Grant Proceeds	0.00	0.00	0.00	250.00	0.00	(250.00)
<hr/>							
TOTAL Misc		180.00	0.00	360.00	250.00	2,160.00	1,910.00
TOTAL REVENUES: Emergency Services		180.00	0.00	360.00	250.00	2,160.00	1,910.00

FUND: General Fund

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
Public Works							
REVENUES							
Taxes							
01-19-401-005	Real Estate Tax-Road	2,333.34	14,106.40	4,666.68	15,628.11	28,000.00	12,371.89
TOTAL Taxes		2,333.34	14,106.40	4,666.68	15,628.11	28,000.00	12,371.89
Misc							
01-19-480-001	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
01-19-480-005	Misc Income	416.67	1,321.00	833.34	2,091.00	5,000.00	2,909.00
01-19-480-010	Scrap Income	0.00	0.00	0.00	0.00	0.00	0.00
01-19-480-100	Grant Proceeds	0.00	0.00	0.00	3,650.00	0.00	(3,650.00)
TOTAL Misc		416.67	1,321.00	833.34	5,741.00	5,000.00	(741.00)
TOTAL REVENUES: Public Works		2,750.01	15,427.40	5,500.02	21,369.11	33,000.00	11,630.89
Elected Officials							
EXPENSES							
Salaries							
01-02-501-004	Salaries-Elected Offi	0.00	0.00	0.00	0.00	46,500.00	46,500.00
TOTAL Salaries		0.00	0.00	0.00	0.00	46,500.00	46,500.00
Insurance & Benefits							
01-02-505-051	FICA	240.25	0.00	480.50	0.00	2,883.00	2,883.00
01-02-505-052	Medicare	56.19	0.00	112.38	0.00	674.25	674.25
01-02-505-101	IMRF Contributions	39.47	0.00	78.94	0.00	473.61	473.61
TOTAL Insurance & Benefits		335.91	0.00	671.82	0.00	4,030.86	4,030.86
Professional Development							
01-02-506-001	Training	525.00	7,500.00	1,050.00	7,500.00	6,300.00	(1,200.00)
01-02-506-005	Meeting Expenses	437.50	0.00	875.00	0.00	5,250.00	5,250.00
01-02-506-100	Dues & Subscriptions	916.67	0.00	1,833.34	0.00	11,000.00	11,000.00
TOTAL Professional Development		1,879.17	7,500.00	3,758.34	7,500.00	22,550.00	15,050.00



VILLAGE OF MANHATTAN  
DETAILED REVENUE AND EXPENSE  
MTD/YTD ACTUAL VS. BUDGET  
FOR 2 PERIODS ENDING JUNE 30, 2023

FUND: General Fund

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
-----							
Elected Officials							
EXPENSES							
Communications							
01-02-515-001	Telephone/Data Expens	78.75	42.16	157.50	42.16	945.00	902.84
-----							
TOTAL Communications		78.75	42.16	157.50	42.16	945.00	902.84
Operating							
01-02-530-001	Supplies	125.00	81.59	250.00	81.59	1,500.00	1,418.41
01-02-530-500	Beautification/Decora	5,000.00	104.52	10,000.00	104.52	60,000.00	59,895.48
01-02-530-700	Special Events	2,916.67	6,041.90	5,833.34	10,164.27	35,000.00	24,835.73
01-02-530-801	Business Grants	4,166.67	0.00	8,333.34	0.00	50,000.00	50,000.00
01-02-530-901	Misc Expenses	43.75	0.00	87.50	0.00	525.00	525.00
-----							
TOTAL Operating		12,252.09	6,228.01	24,504.18	10,350.38	147,025.00	136,674.62
TOTAL EXPENSES: Elected Officials		14,545.92	13,770.17	29,091.84	17,892.54	221,050.86	203,158.32
Administration							
EXPENSES							
Salaries							
01-10-501-001	Salaries	10,668.41	9,477.86	21,336.82	19,217.88	128,020.86	108,802.98
01-10-501-500	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
-----							
TOTAL Salaries		10,668.41	9,477.86	21,336.82	19,217.88	128,020.86	108,802.98
Insurance & Benefits							
01-10-505-001	Employee Insurance	1,448.48	(135.80)	2,896.96	(271.60)	17,381.68	17,653.28
01-10-505-050	Unemployment	14.58	0.00	29.16	0.00	174.96	174.96
01-10-505-051	FICA	661.44	621.97	1,322.89	1,258.70	7,937.29	6,678.59
01-10-505-052	Medicare	154.70	145.26	309.40	293.99	1,856.30	1,562.31
01-10-505-101	IMRF Contributions	1,061.55	880.32	2,123.10	1,786.17	12,738.54	10,952.37
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TOTAL Insurance & Benefits		3,340.75	1,511.75	6,681.51	3,067.26	40,088.77	37,021.51
Professional Development							
01-10-506-001	Training	43.75	0.00	87.50	0.00	525.00	525.00

FUND: General Fund

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
Administration							
EXPENSES							
Professional Development							
01-10-506-005	Meeting Expenses	306.25	0.00	612.50	0.00	3,675.00	3,675.00
01-10-506-100	Dues & Subscriptions	218.75	0.00	437.50	299.00	2,625.00	2,326.00
TOTAL Professional Development		568.75	0.00	1,137.50	299.00	6,825.00	6,526.00
Professional Services							
01-10-510-001	Legal	6,125.00	0.00	12,250.00	0.00	73,500.00	73,500.00
01-10-510-002	Legal Special Project	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Professional Services		6,125.00	0.00	12,250.00	0.00	73,500.00	73,500.00
Communications							
01-10-515-001	Telephone/Data Expens	2,100.00	1,721.33	4,200.00	2,121.33	25,200.00	23,078.67
01-10-515-005	Printing	280.00	0.00	560.00	0.00	3,360.00	3,360.00
01-10-515-006	Newsletter	1,166.67	0.00	2,333.34	0.00	14,000.00	14,000.00
01-10-515-010	Publishing	416.67	0.00	833.34	0.00	5,000.00	5,000.00
01-10-515-020	Codification	157.50	0.00	315.00	0.00	1,890.00	1,890.00
01-10-515-040	Other Professional Fe	1,968.75	1,500.00	3,937.50	1,500.00	23,625.00	22,125.00
01-10-515-050	Postage	750.00	938.04	1,500.00	934.20	9,000.00	8,065.80
TOTAL Communications		6,839.59	4,159.37	13,679.18	4,555.53	82,075.00	77,519.47
Maintenance							
01-10-520-002	Facilities Maintenanc	10,725.00	9,482.36	21,450.00	28,447.08	128,700.00	100,252.92
TOTAL Maintenance		10,725.00	9,482.36	21,450.00	28,447.08	128,700.00	100,252.92
Contractual Services							
01-10-525-001	Fuel	58.34	33.40	116.68	33.40	700.00	666.60
01-10-525-006	Pace	525.00	0.00	1,050.00	0.00	6,300.00	6,300.00
01-10-525-100	Village Insurance	6,666.67	1,702.30	13,333.34	3,304.60	80,000.00	76,695.40
01-10-525-900	Village Tax Refunds	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Contractual Services		7,250.01	1,735.70	14,500.02	3,338.00	87,000.00	83,662.00

FUND: General Fund

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
Administration EXPENSES							
Operating							
01-10-530-001	Supplies	1,750.00	761.98	3,500.00	761.98	21,000.00	20,238.02
01-10-530-010	Gas	141.67	68.01	283.34	68.01	1,700.00	1,631.99
01-10-530-500	Beautification/Decora	16.67	0.00	33.34	0.00	200.00	200.00
01-10-530-801	Contingency	245.00	0.00	490.00	0.00	2,940.00	2,940.00
01-10-530-810	Reserve/Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-10-530-901	Misc Expenses	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating		2,153.34	829.99	4,306.68	829.99	25,840.00	25,010.01
Other Financing Uses							
01-10-599-901	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00
Transfers							
01-10-999-900	Interfund Permanent T	70,000.00	0.00	140,000.00	0.00	840,000.00	840,000.00
TOTAL Transfers		70,000.00	0.00	140,000.00	0.00	840,000.00	840,000.00
TOTAL EXPENSES: Administration		117,670.85	27,197.03	235,341.71	59,754.74	1,412,049.63	1,352,294.89
Finance EXPENSES							
Salaries							
01-11-501-001	Salaries	12,642.05	11,635.50	25,284.10	23,263.92	151,704.58	128,440.66
01-11-501-500	Overtime	166.67	155.01	333.34	162.40	2,000.00	1,837.60
TOTAL Salaries		12,808.72	11,790.51	25,617.44	23,426.32	153,704.58	130,278.26
Insurance & Benefits							
01-11-505-001	Employee Insurance	3,875.96	(308.12)	7,751.92	(616.24)	46,511.51	47,127.75
01-11-505-050	Unemployment	23.52	0.00	47.04	0.00	282.15	282.15
01-11-505-051	FICA	784.33	687.52	1,568.66	1,365.43	9,411.88	8,046.45
01-11-505-052	Medicare	183.43	160.81	366.87	319.35	2,201.17	1,881.82

FUND: General Fund

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
-----							
Finance							
EXPENSES							
Insurance & Benefits							
01-11-505-101	IMRF Contributions	1,254.98	1,088.25	2,509.96	2,159.72	15,059.70	12,899.98
-----							
TOTAL Insurance & Benefits		6,122.22	1,628.46	12,244.45	3,228.26	73,466.41	70,238.15
Professional Development							
01-11-506-001	Training	416.67	0.00	833.34	0.00	5,000.00	5,000.00
01-11-506-005	Meeting Expenses	78.75	0.00	157.50	0.00	945.00	945.00
01-11-506-100	Dues & Subscriptions	166.67	0.00	333.34	0.00	2,000.00	2,000.00
01-11-506-200	Testing	3,000.00	639.34	3,000.00	639.34	3,000.00	2,360.66
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TOTAL Professional Development		3,662.09	639.34	4,324.18	639.34	10,945.00	10,305.66
Professional Services							
01-11-510-020	Audit Expense	583.34	0.00	1,166.68	0.00	7,000.00	7,000.00
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TOTAL Professional Services		583.34	0.00	1,166.68	0.00	7,000.00	7,000.00
Maintenance							
01-11-520-015	Computer Maintenance	141,020.00	9,614.51	141,020.00	17,259.31	141,020.00	123,760.69
-----							
TOTAL Maintenance		141,020.00	9,614.51	141,020.00	17,259.31	141,020.00	123,760.69
Operating							
01-11-530-001	Supplies	175.00	203.43	350.00	203.43	2,100.00	1,896.57
01-11-530-801	Contingency	166.25	0.00	332.50	0.00	1,995.00	1,995.00
01-11-530-901	Misc Expenses	43.75	0.00	87.50	0.00	525.00	525.00
-----							
TOTAL Operating		385.00	203.43	770.00	203.43	4,620.00	4,416.57
TOTAL EXPENSES: Finance		164,581.37	23,876.25	185,142.75	44,756.66	390,755.99	345,999.33

Development/Building  
EXPENSES  
Salaries

FUND: General Fund

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
Development/Building							
EXPENSES							
Salaries							
01-12-501-001	Salaries	16,317.97	14,314.55	32,635.94	28,444.03	195,815.58	167,371.55
01-12-501-002	Salaries-PT Inspector	1,325.00	393.90	2,650.00	1,604.05	15,900.00	14,295.95
01-12-501-005	Salaries - Planning/Z	220.00	0.00	440.00	0.00	2,640.00	2,640.00
01-12-501-500	Overtime	74.26	0.00	148.52	69.12	891.02	821.90
TOTAL Salaries		17,937.23	14,708.45	35,874.46	30,117.20	215,246.60	185,129.40
Insurance & Benefits							
01-12-505-001	Employee Insurance	3,981.19	(373.24)	7,962.38	(746.48)	47,774.21	48,520.69
01-12-505-050	Unemployment	45.09	0.00	90.18	0.00	540.99	540.99
01-12-505-051	FICA	1,112.11	889.01	2,224.22	1,821.45	13,345.29	11,523.84
01-12-505-052	Medicare	260.09	207.92	520.18	426.00	3,121.08	2,695.08
01-12-505-101	IMRF Contributions	1,572.87	1,321.24	3,145.74	2,629.26	18,874.37	16,245.11
TOTAL Insurance & Benefits		6,971.35	2,044.93	13,942.70	4,130.23	83,655.94	79,525.71
Professional Development							
01-12-506-001	Training	35.00	0.00	70.00	0.00	420.00	420.00
01-12-506-005	Meeting Expenses	30.63	86.70	61.26	86.70	367.50	280.80
01-12-506-100	Dues & Subscriptions	63.44	0.00	126.88	0.00	761.25	761.25
TOTAL Professional Development		129.07	86.70	258.14	86.70	1,548.75	1,462.05
Professional Services							
01-12-510-001	Legal	875.00	0.00	1,750.00	0.00	10,500.00	10,500.00
01-12-510-010	Engineering	6,562.50	8,999.00	13,125.00	8,999.00	78,750.00	69,751.00
01-12-510-020	Building Consultant	7,481.25	1,425.00	14,962.50	3,470.06	89,775.00	86,304.94
01-12-510-040	Economic Development	721.88	0.00	1,443.76	0.00	8,662.50	8,662.50
TOTAL Professional Services		15,640.63	10,424.00	31,281.26	12,469.06	187,687.50	175,218.44
Communications							
01-12-515-005	Printing	43.75	0.00	87.50	0.00	525.00	525.00
01-12-515-010	Publishing	131.25	0.00	262.50	0.00	1,575.00	1,575.00

FUND: General Fund

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
Development/Building EXPENSES							
Communications 01-12-515-040	Other Professional Fe	8,464.59	(340.00)	16,929.18	(340.00)	101,575.00	101,915.00
TOTAL Communications		8,639.59	(340.00)	17,279.18	(340.00)	103,675.00	104,015.00
Maintenance							
01-12-520-010	Vehicle Maintenance	14.59	0.00	29.18	0.00	175.00	175.00
01-12-520-050	Mowing	87.50	340.00	175.00	340.00	1,050.00	710.00
TOTAL Maintenance		102.09	340.00	204.18	340.00	1,225.00	885.00
Contractural Services							
01-12-525-001	Fuel	17.50	0.00	35.00	0.00	210.00	210.00
TOTAL Contractural Services		17.50	0.00	35.00	0.00	210.00	210.00
Operating							
01-12-530-001	Supplies	37.50	0.00	75.00	0.00	450.00	450.00
01-12-530-801	Contingency	131.25	0.00	262.50	0.00	1,575.00	1,575.00
TOTAL Operating		168.75	0.00	337.50	0.00	2,025.00	2,025.00
TOTAL EXPENSES: Development/Building		49,606.21	27,264.08	99,212.42	46,803.19	595,273.79	548,470.60
Police EXPENSES							
Salaries							
01-16-501-001	Salaries	103,306.69	99,952.25	206,613.38	187,364.03	1,239,680.23	1,052,316.20
01-16-501-003	Salaries-Part Time	7,036.21	5,257.21	14,072.42	16,541.00	84,434.50	67,893.50
01-16-501-010	Officer in Charge Pay	730.00	648.00	1,460.00	1,530.00	8,760.00	7,230.00
01-16-501-011	FTO Pay	208.34	603.00	416.68	711.00	2,500.00	1,789.00
01-16-501-499	Holiday Pay	5,332.40	6,217.94	10,664.80	6,217.94	63,988.72	57,770.78
01-16-501-500	Overtime	8,333.34	11,406.71	16,666.68	25,041.62	100,000.00	74,958.38
TOTAL Salaries		124,946.98	124,085.11	249,893.96	237,405.59	1,499,363.45	1,261,957.86

FUND: General Fund

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
-----							
Police							
EXPENSES							
Insurance & Benefits							
01-16-505-001	Employee Insurance	20,392.96	(1,681.24)	40,785.92	(3,219.42)	244,715.52	247,934.94
01-16-505-050	Unemployment	267.57	0.00	535.14	0.00	3,210.74	3,210.74
01-16-505-051	FICA	7,733.80	7,487.04	15,467.60	14,817.71	92,805.53	77,987.82
01-16-505-052	Medicare	1,808.71	1,751.12	3,617.42	3,465.64	21,704.52	18,238.88
01-16-505-101	IMRF Contributions	779.78	692.24	1,559.56	1,398.41	9,357.33	7,958.92
01-16-505-151	Police Pension Contri	48,661.34	253,501.62	97,322.68	280,867.33	583,936.00	303,068.67
01-16-505-200	Uniforms	2,275.00	0.00	4,550.00	8,100.00	27,300.00	19,200.00
01-16-505-201	Officer Safety Vest/C	393.75	0.00	787.50	0.00	4,725.00	4,725.00
01-16-505-202	K-9 Supplies	416.67	150.00	833.34	300.00	5,000.00	4,700.00
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TOTAL Insurance & Benefits		82,729.58	261,900.78	165,459.16	305,729.67	992,754.64	687,024.97
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Professional Development							
01-16-506-001	Training	2,970.84	2,205.00	5,941.68	2,205.00	35,650.00	33,445.00
01-16-506-005	Meeting Expenses	262.50	152.71	525.00	152.71	3,150.00	2,997.29
01-16-506-100	Dues & Subscriptions	1,093.75	2,364.00	2,187.50	2,364.00	13,125.00	10,761.00
01-16-506-200	Cannibas Excise Train	78.75	0.00	157.50	0.00	945.00	945.00
01-16-506-300	Medical Expenses	109.38	0.00	218.76	0.00	1,312.50	1,312.50
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TOTAL Professional Development		4,515.22	4,721.71	9,030.44	4,721.71	54,182.50	49,460.79
-----							
Professional Services							
01-16-510-001	Legal	6,666.67	0.00	13,333.34	0.00	80,000.00	80,000.00
01-16-510-002	Legal-Internal Invest	437.50	0.00	875.00	0.00	5,250.00	5,250.00
-----							
TOTAL Professional Services		7,104.17	0.00	14,208.34	0.00	85,250.00	85,250.00
-----							
Communications							
01-16-515-001	Telephone/Data Expens	743.75	634.69	1,487.50	634.69	8,925.00	8,290.31
01-16-515-005	Printing	70.00	0.00	140.00	0.00	840.00	840.00
01-16-515-010	Publishing	33.34	0.00	66.68	0.00	400.00	400.00
01-16-515-040	Other Professional Fe	1,333.34	343.86	2,666.68	343.86	16,000.00	15,656.14
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TOTAL Communications		2,180.43	978.55	4,360.86	978.55	26,165.00	25,186.45

FUND: General Fund

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
-----							
Police							
EXPENSES							
Maintenance							
01-16-520-005	Equipment Maintenance	1,225.00	0.00	2,450.00	0.00	14,700.00	14,700.00
01-16-520-010	Vehicle Maintenance	2,916.67	2,778.31	5,833.34	3,414.29	35,000.00	31,585.71
01-16-520-015	Computer Maintenance	875.00	149.19	1,750.00	149.19	10,500.00	10,350.81
-----							
TOTAL Maintenance		5,016.67	2,927.50	10,033.34	3,563.48	60,200.00	56,636.52
Contractual Services							
01-16-525-001	Fuel	4,333.34	6,703.81	8,666.68	6,703.81	52,000.00	45,296.19
01-16-525-005	Dispatching	10,833.34	13,970.82	21,666.68	13,970.82	130,000.00	116,029.18
01-16-525-006	Animal Control	43.75	0.00	87.50	0.00	525.00	525.00
-----							
TOTAL Contractual Services		15,210.43	20,674.63	30,420.86	20,674.63	182,525.00	161,850.37
Operating							
01-16-530-001	Supplies	656.25	365.35	1,312.50	473.80	7,875.00	7,401.20
01-16-530-015	Supplies - Safety Equ	1,837.50	2,421.87	3,675.00	2,421.87	22,050.00	19,628.13
01-16-530-801	Contingency	2,642.50	0.00	5,285.00	0.00	31,710.00	31,710.00
01-16-530-901	Misc Expenses	175.00	0.00	350.00	0.00	2,100.00	2,100.00
-----							
TOTAL Operating		5,311.25	2,787.22	10,622.50	2,895.67	63,735.00	60,839.33
TOTAL EXPENSES: Police		247,014.73	418,075.50	494,029.46	575,969.30	2,964,175.59	2,388,206.29
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Police Commission							
EXPENSES							
Professional Development							
01-17-506-001	Training	70.00	0.00	140.00	0.00	840.00	840.00
01-17-506-005	Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-17-506-100	Dues & Subscriptions	32.82	0.00	65.64	0.00	393.75	393.75
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TOTAL Professional Development		102.82	0.00	205.64	0.00	1,233.75	1,233.75
Professional Services							
01-17-510-001	Legal	43.75	0.00	87.50	0.00	525.00	525.00



FUND: General Fund

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
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TOTAL Professional Services		43.75	0.00	87.50	0.00	525.00	525.00
Communications							
01-17-515-010	Publishing	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL Communications		0.00	0.00	0.00	0.00	0.00	0.00
Contractual Services							
01-17-525-055	Testing	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL Contractual Services		0.00	0.00	0.00	0.00	0.00	0.00
Operating							
01-17-530-001	Supplies	2.19	0.00	4.38	0.00	26.25	26.25
01-17-530-901	Misc Expenses	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL Operating		2.19	0.00	4.38	0.00	26.25	26.25
TOTAL EXPENSES: Police Commission		148.76	0.00	297.52	0.00	1,785.00	1,785.00
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Emergency Services							
EXPENSES							
Salaries							
01-18-501-003	Salaries-Part Time	865.28	798.72	1,730.56	1,589.76	10,383.36	8,793.60
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TOTAL Salaries		865.28	798.72	1,730.56	1,589.76	10,383.36	8,793.60
Insurance & Benefits							
01-18-505-050	Unemployment	9.74	0.00	19.48	0.00	116.81	116.81
01-18-505-051	FICA	53.65	49.52	107.30	98.56	643.77	545.21
01-18-505-052	Medicare	12.55	11.58	25.10	23.05	150.56	127.51
01-18-505-200	Uniforms	131.25	0.00	262.50	0.00	1,575.00	1,575.00
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TOTAL Insurance & Benefits		207.19	61.10	414.38	121.61	2,486.14	2,364.53
Professional Development							

VILLAGE OF MANHATTAN  
DETAILED REVENUE AND EXPENSE  
MTD/YTD ACTUAL VS. BUDGET  
FOR 2 PERIODS ENDING JUNE 30, 2023

FUND: General Fund

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
-----							
Emergency Services							
EXPENSES							
Professional Development							
01-18-506-001	Training	43.75	0.00	87.50	0.00	525.00	525.00
01-18-506-005	Meeting Expenses	291.67	0.00	583.34	0.00	3,500.00	3,500.00
01-18-506-100	Dues & Subscriptions	65.63	0.00	131.26	0.00	787.50	787.50
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TOTAL Professional Development		401.05	0.00	802.10	0.00	4,812.50	4,812.50
Communications							
01-18-515-001	Telephone/Data Expens	125.00	36.01	250.00	36.01	1,500.00	1,463.99
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TOTAL Communications		125.00	36.01	250.00	36.01	1,500.00	1,463.99
Maintenance							
01-18-520-002	Facilities Maintenanc	43.75	278.00	87.50	278.00	525.00	247.00
01-18-520-005	Equipment Maintenance	437.50	70.00	875.00	70.00	5,250.00	5,180.00
01-18-520-010	Vehicle Maintenance	612.50	344.00	1,225.00	344.00	7,350.00	7,006.00
-----							
TOTAL Maintenance		1,093.75	692.00	2,187.50	692.00	13,125.00	12,433.00
Contractural Services							
01-18-525-001	Fuel	525.00	610.84	1,050.00	610.84	6,300.00	5,689.16
-----							
TOTAL Contractural Services		525.00	610.84	1,050.00	610.84	6,300.00	5,689.16
Operating							
01-18-530-001	Supplies	131.25	0.00	262.50	0.00	1,575.00	1,575.00
-----							
TOTAL Operating		131.25	0.00	262.50	0.00	1,575.00	1,575.00
Capital Expenditures							
01-18-550-055	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
-----							
TOTAL Capital Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES: Emergency Services		3,348.52	2,198.67	6,697.04	3,050.22	40,182.00	37,131.78

VILLAGE OF MANHATTAN  
DETAILED REVENUE AND EXPENSE  
MTD/YTD ACTUAL VS. BUDGET  
FOR 2 PERIODS ENDING JUNE 30, 2023

FUND: General Fund

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
Public Works							
EXPENSES							
Salaries							
01-19-501-001	Salaries	24,526.27	21,655.79	49,052.54	42,825.84	294,315.24	251,489.40
01-19-501-003	Salaries-Part Time	2,708.34	7,835.00	5,416.68	9,455.00	32,500.00	23,045.00
01-19-501-004	Salaries-Mowing	1,833.34	0.00	3,666.68	0.00	22,000.00	22,000.00
01-19-501-005	Salaries-Snowplowing	2,500.00	0.00	5,000.00	0.00	30,000.00	30,000.00
01-19-501-500	Overtime	2,916.67	1,176.98	5,833.34	1,720.73	35,000.00	33,279.27
TOTAL Salaries		34,484.62	30,667.77	68,969.24	54,001.57	413,815.24	359,813.67
Insurance & Benefits							
01-19-505-001	Employee Insurance	8,431.40	(407.38)	16,862.80	(814.76)	101,176.71	101,991.47
01-19-505-050	Unemployment	98.30	0.00	196.60	0.00	1,179.52	1,179.52
01-19-505-051	FICA	1,987.22	1,935.15	3,974.44	3,405.98	23,846.64	20,440.66
01-19-505-052	Medicare	464.76	452.60	929.52	796.61	5,577.04	4,780.43
01-19-505-101	IMRF Contributions	2,730.67	2,158.96	5,461.35	4,206.39	32,768.05	28,561.66
01-19-505-200	Uniforms	437.50	207.52	875.00	207.52	5,250.00	5,042.48
TOTAL Insurance & Benefits		14,149.85	4,346.85	28,299.71	7,801.74	169,797.96	161,996.22
Professional Development							
01-19-506-001	Training	175.00	0.00	350.00	0.00	2,100.00	2,100.00
01-19-506-005	Meeting Expenses	65.63	0.00	131.26	0.00	787.50	787.50
01-19-506-100	Dues & Subscriptions	1,050.00	0.00	2,100.00	573.00	12,600.00	12,027.00
01-19-506-200	Testing	78.75	0.00	157.50	0.00	945.00	945.00
TOTAL Professional Development		1,369.38	0.00	2,738.76	573.00	16,432.50	15,859.50
Professional Services							
01-19-510-002	Legal Special Council	21.88	0.00	43.76	0.00	262.50	262.50
01-19-510-010	Engineering	3,500.00	6,796.25	7,000.00	6,796.25	42,000.00	35,203.75
TOTAL Professional Services		3,521.88	6,796.25	7,043.76	6,796.25	42,262.50	35,466.25
Communications							
01-19-515-001	Telephone/Data Expens	367.50	350.06	735.00	650.06	4,410.00	3,759.94

FUND: General Fund

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
Public Works							
EXPENSES							
Communications							
01-19-515-005	Printing	0.00	0.00	0.00	0.00	0.00	0.00
01-19-515-040	Other Professional Se	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Communications		367.50	350.06	735.00	650.06	4,410.00	3,759.94
Maintenance							
01-19-520-002	Facilities Maintenanc	4,375.00	4,371.91	8,750.00	4,371.91	52,500.00	48,128.09
01-19-520-005	Equipment Maintenance	3,631.25	764.11	7,262.50	1,150.03	43,575.00	42,424.97
01-19-520-010	Vehicle Maintenance	4,812.50	630.33	9,625.00	630.33	57,750.00	57,119.67
01-19-520-012	Street Light Maintena	1,750.00	0.00	3,500.00	0.00	21,000.00	21,000.00
01-19-520-015	Storm Sewer Maintenan	656.25	0.00	1,312.50	0.00	7,875.00	7,875.00
01-19-520-018	Allocation to Drainag	1,666.67	0.00	3,333.34	0.00	20,000.00	20,000.00
01-19-520-019	Allocation to Street	1,666.67	0.00	3,333.34	0.00	20,000.00	20,000.00
01-19-520-020	Street Maintenance	11,520.84	8,872.30	23,041.68	8,872.30	138,250.00	129,377.70
01-19-520-021	Sidewalk Maintenance	875.00	0.00	1,750.00	0.00	10,500.00	10,500.00
01-19-520-022	Forestry	2,231.25	57.98	4,462.50	57.98	26,775.00	26,717.02
01-19-520-023	Landscaping	1,750.00	928.86	3,500.00	1,128.86	21,000.00	19,871.14
01-19-520-025	Signs	1,333.34	0.00	2,666.68	0.00	16,000.00	16,000.00
01-19-520-100	Tools	568.75	683.97	1,137.50	683.97	6,825.00	6,141.03
TOTAL Maintenance		36,837.52	16,309.46	73,675.04	16,895.38	442,050.00	425,154.62
Contractual Services							
01-19-525-001	Fuel	2,500.00	2,266.81	5,000.00	2,266.81	30,000.00	27,733.19
TOTAL Contractual Services		2,500.00	2,266.81	5,000.00	2,266.81	30,000.00	27,733.19
Operating							
01-19-530-001	Supplies	656.25	166.41	1,312.50	166.41	7,875.00	7,708.59
01-19-530-006	Electric-Street Light	12,083.34	28,250.80	24,166.68	28,227.60	145,000.00	116,772.40
01-19-530-150	Rentals	700.00	1,880.00	1,400.00	1,982.60	8,400.00	6,417.40
01-19-530-801	Contingency	1,120.00	0.00	2,240.00	0.00	13,440.00	13,440.00
TOTAL Operating		14,559.59	30,297.21	29,119.18	30,376.61	174,715.00	144,338.39

VILLAGE OF MANHATTAN  
DETAILED REVENUE AND EXPENSE  
MTD/YTD ACTUAL VS. BUDGET  
FOR 2 PERIODS ENDING JUNE 30, 2023

FUND: General Fund

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
TOTAL EXPENSES: Public Works		107,790.34	91,034.41	215,580.69	119,361.42	1,293,483.20	1,174,121.78
--- UNDEFINED CODE ---							
EXPENSES							
--- UNDEFINED CODE ---							
01-55-530-005	Electric	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES: --- UNDEFINED CODE --		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND REVENUES		1,115,028.50	1,685,722.55	1,646,121.00	2,365,891.13	6,957,044.50	4,591,153.37
TOTAL FUND EXPENSES		704,706.70	603,416.11	1,265,393.43	867,588.07	6,918,756.06	6,051,167.99
FUND SURPLUS (DEFICIT)		410,321.80	1,082,306.44	380,727.57	1,498,303.06	38,288.44	

VILLAGE OF MANHATTAN  
DETAILED REVENUE AND EXPENSE  
MTD/YTD ACTUAL VS. BUDGET  
FOR 2 PERIODS ENDING JUNE 30, 2023

FUND: Police Pension Fund

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
-----							
Police Pension REVENUES							
Property Taxes							
02-16-401-001	Real Estate Tax-Polic	0.00	0.00	0.00	0.00	0.00	0.00
-----							
TOTAL Property Taxes		0.00	0.00	0.00	0.00	0.00	0.00
Pension Contributions							
02-16-435-001	Officer Contributions	10,237.67	0.00	20,475.34	0.00	122,852.00	122,852.00
02-16-435-005	Village Contributions	48,661.34	253,501.62	97,322.68	280,867.33	583,936.00	303,068.67
-----							
TOTAL Pension Contributions		58,899.01	253,501.62	117,798.02	280,867.33	706,788.00	425,920.67
Misc							
02-16-480-001	Interest Income	1.67	0.00	3.34	0.00	20.00	20.00
02-16-480-002	Dividend Income	416.67	0.00	833.34	0.00	5,000.00	5,000.00
02-16-480-910	Realized Gains	833.34	0.00	1,666.68	0.00	10,000.00	10,000.00
02-16-480-920	Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00
-----							
TOTAL Misc		1,251.68	0.00	2,503.36	0.00	15,020.00	15,020.00
TOTAL REVENUES: Police Pension		60,150.69	253,501.62	120,301.38	280,867.33	721,808.00	440,940.67
-----							
Police Pension EXPENSES							
Pensions							
02-16-501-001	Pensions	23,938.09	0.00	47,876.18	0.00	287,257.00	287,257.00
02-16-501-750	Pension Refunds	0.00	0.00	0.00	0.00	0.00	0.00
-----							
TOTAL Pensions		23,938.09	0.00	47,876.18	0.00	287,257.00	287,257.00
Professional Development							
02-16-506-001	Training	187.50	0.00	375.00	0.00	2,250.00	2,250.00
02-16-506-005	Meeting Expenses	416.67	0.00	833.34	0.00	5,000.00	5,000.00
02-16-506-100	Dues & Subscriptions	116.67	0.00	233.34	0.00	1,400.00	1,400.00
-----							
TOTAL Professional Development		720.84	0.00	1,441.68	0.00	8,650.00	8,650.00

FUND: Police Pension Fund

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
-----							
Police Pension							
EXPENSES							
Professional Services							
02-16-510-001	Legal	1,666.67	0.00	3,333.34	0.00	20,000.00	20,000.00
02-16-510-020	Audit Expense	250.00	0.00	500.00	0.00	3,000.00	3,000.00
02-16-510-500	Actuary	500.00	0.00	1,000.00	0.00	6,000.00	6,000.00
-----							
TOTAL Professional Services		2,416.67	0.00	4,833.34	0.00	29,000.00	29,000.00
Communications							
02-16-515-040	Other Professional Fe	1,666.67	0.00	3,333.34	0.00	20,000.00	20,000.00
-----							
TOTAL Communications		1,666.67	0.00	3,333.34	0.00	20,000.00	20,000.00
Contractual Services							
02-16-525-100	Pension Insurance	375.00	0.00	750.00	0.00	4,500.00	4,500.00
-----							
TOTAL Contractual Services		375.00	0.00	750.00	0.00	4,500.00	4,500.00
Misc							
02-16-530-001	Supplies	41.67	0.00	83.34	0.00	500.00	500.00
-----							
TOTAL Misc		41.67	0.00	83.34	0.00	500.00	500.00
TOTAL EXPENSES: Police Pension		29,158.94	0.00	58,317.88	0.00	349,907.00	349,907.00
TOTAL FUND REVENUES							
		60,150.69	253,501.62	120,301.38	280,867.33	721,808.00	440,940.67
TOTAL FUND EXPENSES							
		29,158.94	0.00	58,317.88	0.00	349,907.00	349,907.00
FUND SURPLUS (DEFICIT)							
		30,991.75	253,501.62	61,983.50	280,867.33	371,901.00	

VILLAGE OF MANHATTAN  
DETAILED REVENUE AND EXPENSE  
MTD/YTD ACTUAL VS. BUDGET  
FOR 2 PERIODS ENDING JUNE 30, 2023

FUND: Police Forfeiture Fund

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
-----							
Police							
REVENUES							
Misc							
03-16-480-001	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
03-16-480-500	Cash Seizures	0.00	0.00	0.00	0.00	0.00	0.00
03-16-480-501	Vehicle Seizures	0.00	0.00	0.00	0.00	0.00	0.00
03-16-480-502	Equipment Seizures	0.00	0.00	0.00	0.00	0.00	0.00
-----							
TOTAL Misc		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES: Police		0.00	0.00	0.00	0.00	0.00	0.00
Police							
EXPENSES							
Maintenance							
03-16-520-026	Ammunition	0.00	0.00	0.00	0.00	0.00	0.00
-----							
TOTAL Maintenance		0.00	0.00	0.00	0.00	0.00	0.00
Misc							
03-16-530-016	Seizure Remittances	0.00	0.00	0.00	0.00	0.00	0.00
03-16-530-901	Misc Expenses	0.00	0.00	0.00	0.00	0.00	0.00
-----							
TOTAL Misc		0.00	0.00	0.00	0.00	0.00	0.00
Capital Expenditures							
03-16-550-001	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
03-16-550-055	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
-----							
TOTAL Capital Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES: Police		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.00	0.00	



FUND: Manhattan on Tap

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
-----							
Administration							
REVENUES							
Misc							
04-10-480-503	Donations	0.00	0.00	0.00	0.00	0.00	0.00
04-10-480-504	Admissions	0.00	0.00	0.00	0.00	0.00	0.00
04-10-480-508	Vendor Fees	0.00	0.00	0.00	0.00	0.00	0.00
04-10-480-509	Raffles	0.00	0.00	0.00	0.00	0.00	0.00
04-10-480-510	Merchandise Sales	0.00	0.00	0.00	0.00	0.00	0.00
-----							
TOTAL Misc		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES: Administration		0.00	0.00	0.00	0.00	0.00	0.00
Administration							
EXPENSES							
Professional Services							
04-10-510-009	Entertainment	0.00	0.00	0.00	0.00	0.00	0.00
-----							
TOTAL Professional Services		0.00	0.00	0.00	0.00	0.00	0.00
Communications							
04-10-515-010	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
-----							
TOTAL Communications		0.00	0.00	0.00	0.00	0.00	0.00
Contractual Services							
04-10-525-008	Beer	0.00	0.00	0.00	0.00	0.00	0.00
04-10-525-009	Site Expenses	0.00	0.00	0.00	0.00	0.00	0.00
04-10-525-901	Organization Disburse	0.00	0.00	0.00	0.00	0.00	0.00
-----							
TOTAL Contractual Services		0.00	0.00	0.00	0.00	0.00	0.00
Operating							
04-10-530-001	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
04-10-530-901	Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00
-----							
TOTAL Operating		0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF MANHATTAN  
DETAILED REVENUE AND EXPENSE  
MTD/YTD ACTUAL VS. BUDGET  
FOR 2 PERIODS ENDING JUNE 30, 2023

FUND: Manhattan on Tap

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
TOTAL EXPENSES: Administration		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.00	0.00	

FUND: M&V Offender Against Youth Reg

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
-----							
M&V Offender Against Youth Reg REVENUES							
License Fees & Permits							
05-16-425-130	Registration Fee	0.00	0.00	0.00	0.00	0.00	0.00
-----							
TOTAL License Fees & Permits		0.00	0.00	0.00	0.00	0.00	0.00
Misc							
05-16-480-100	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
-----							
TOTAL Misc		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES: M&V Offender Against You		0.00	0.00	0.00	0.00	0.00	0.00
M&V Offender Against Youth Reg EXPENSES							
Misc							
05-16-530-001	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
-----							
TOTAL Misc		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES: M&V Offender Against You		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.00	0.00	

VILLAGE OF MANHATTAN  
DETAILED REVENUE AND EXPENSE  
MTD/YTD ACTUAL VS. BUDGET  
FOR 2 PERIODS ENDING JUNE 30, 2023

FUND: Home Rule Sales Tax Restricted

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
Administration							
REVENUES							
Village Taxes							
10-10-405-100	Home Rule Sales Tax	26,666.67	36,725.96	53,333.34	67,432.56	320,000.00	252,567.44
TOTAL Village Taxes		26,666.67	36,725.96	53,333.34	67,432.56	320,000.00	252,567.44
Misc							
10-10-480-001	Interest Income	16.67	1,338.20	33.34	2,690.46	200.00	(2,490.46)
10-10-480-100	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Misc		16.67	1,338.20	33.34	2,690.46	200.00	(2,490.46)
Transfers							
10-10-499-900	Interfund Permanent T	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES: Administration		26,683.34	38,064.16	53,366.68	70,123.02	320,200.00	250,076.98
Streets							
EXPENSES							
Street Improvements							
10-19-560-001	Street Improvement &	0.00	0.00	0.00	0.00	0.00	0.00
10-19-560-005	Eastern Avenue Draina	0.00	0.00	0.00	0.00	0.00	0.00
10-19-560-006	Pavement Program Phas	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Street Improvements		0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers							
10-19-599-900	Interfund Permanent T	75,000.00	0.00	150,000.00	0.00	900,000.00	900,000.00
TOTAL Interfund Transfers		75,000.00	0.00	150,000.00	0.00	900,000.00	900,000.00
TOTAL EXPENSES: Streets		75,000.00	0.00	150,000.00	0.00	900,000.00	900,000.00
TOTAL FUND REVENUES		26,683.34	38,064.16	53,366.68	70,123.02	320,200.00	250,076.98
TOTAL FUND EXPENSES		75,000.00	0.00	150,000.00	0.00	900,000.00	900,000.00
FUND SURPLUS (DEFICIT)		(48,316.66)	38,064.16	(96,633.32)	70,123.02	(579,800.00)	





FUND: Capital Fund

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
-----							
Administration							
EXPENSES							
---	UNDEFINED CODE ---						
11-10-999-900	Interfund Permanent T	0.00	0.00	0.00	0.00	0.00	0.00
-----							
TOTAL ---	UNDEFINED CODE ---	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES:	Administration	0.00	1,100.00	0.00	8,552.64	0.00	(8,552.64)
Finance							
EXPENSES							
Capital Expenditures							
11-11-550-005	Computer Equipment/So	17,416.67	22,032.33	34,833.34	77,806.32	209,000.00	131,193.68
11-11-550-006	GIS	0.00	0.00	0.00	0.00	0.00	0.00
-----							
TOTAL Capital Expenditures		17,416.67	22,032.33	34,833.34	77,806.32	209,000.00	131,193.68
TOTAL EXPENSES:	Finance	17,416.67	22,032.33	34,833.34	77,806.32	209,000.00	131,193.68
Metra Station							
EXPENSES							
Interfund Transfer							
11-15-599-900	Interfund Permanent T	541.67	0.00	1,083.34	6,500.00	6,500.00	0.00
-----							
TOTAL Interfund Transfer		541.67	0.00	1,083.34	6,500.00	6,500.00	0.00
TOTAL EXPENSES:	Metra Station	541.67	0.00	1,083.34	6,500.00	6,500.00	0.00
Police							
EXPENSES							
Capital Expenditures							
11-16-550-001	Equipment	1,833.34	0.00	3,666.68	0.00	22,000.00	22,000.00
11-16-550-055	Vehicles	4,166.67	0.00	8,333.34	0.00	50,000.00	50,000.00
-----							
TOTAL Capital Expenditures		6,000.01	0.00	12,000.02	0.00	72,000.00	72,000.00
TOTAL EXPENSES:	Police	6,000.01	0.00	12,000.02	0.00	72,000.00	72,000.00

FUND: Capital Fund

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
Emergency Services							
EXPENSES							
Capital Expenditures							
11-18-550-001	Equipment	2,083.34	0.00	4,166.68	0.00	25,000.00	25,000.00
11-18-550-055	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Expenditures		2,083.34	0.00	4,166.68	0.00	25,000.00	25,000.00
TOTAL EXPENSES: Emergency Services		2,083.34	0.00	4,166.68	0.00	25,000.00	25,000.00
Public Works							
EXPENSES							
Maintenance							
11-19-520-021	Sidewalk Projects	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Maintenance		0.00	0.00	0.00	0.00	0.00	0.00
Capital Expenditures							
11-19-550-001	Equipment	12,500.00	0.00	25,000.00	0.00	150,000.00	150,000.00
11-19-550-055	Vehicles	11,250.00	594.25	22,500.00	108,850.77	135,000.00	26,149.23
TOTAL Capital Expenditures		23,750.00	594.25	47,500.00	108,850.77	285,000.00	176,149.23
Street Improvements							
11-19-560-001	Street Improvement &	223,333.34	36,700.00	446,666.68	36,700.00	2,680,000.00	2,643,300.00
11-19-560-005	Drainage Projects	103,750.00	0.00	207,500.00	0.00	1,245,000.00	1,245,000.00
11-19-560-006	Pavement Program Phas	0.00	0.00	0.00	0.00	0.00	0.00
11-19-560-007	Cedar/Baker Project	0.00	2,070.50	0.00	2,070.50	0.00	(2,070.50)
11-19-560-008	Pavement Program Phas	0.00	0.00	0.00	0.00	0.00	0.00
11-19-560-009	Gougar & Rte 52 Proje	0.00	0.00	0.00	0.00	0.00	0.00
11-19-560-010	Eastern Avenue Projec	0.00	0.00	0.00	0.00	0.00	0.00
11-19-560-011	Park St Recon & Strm	0.00	0.00	0.00	0.00	0.00	0.00
11-19-560-012	Downtown Beautificati	0.00	4,306.68	0.00	4,306.68	0.00	(4,306.68)
11-19-560-013	Baker Road Reconstruc	0.00	19,043.50	0.00	19,043.50	0.00	(19,043.50)
TOTAL Street Improvements		327,083.34	62,120.68	654,166.68	62,120.68	3,925,000.00	3,862,879.32





FUND: Facilities Fund

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
-----							
Administration							
REVENUES							
Capital Revenues							
12-10-430-005	Facilities Impact Fee	7,916.67	2,500.00	15,833.34	7,500.00	95,000.00	87,500.00
-----							
TOTAL Capital Revenues		7,916.67	2,500.00	15,833.34	7,500.00	95,000.00	87,500.00
Misc							
12-10-480-001	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
-----							
TOTAL Misc		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES: Administration		7,916.67	2,500.00	15,833.34	7,500.00	95,000.00	87,500.00
Streets							
EXPENSES							
Street Improvements							
12-19-560-001	Street Improvement &	0.00	0.00	0.00	0.00	0.00	0.00
-----							
TOTAL Street Improvements		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES: Streets		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND REVENUES		7,916.67	2,500.00	15,833.34	7,500.00	95,000.00	87,500.00
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
FUND SURPLUS (DEFICIT)		7,916.67	2,500.00	15,833.34	7,500.00	95,000.00	

VILLAGE OF MANHATTAN  
DETAILED REVENUE AND EXPENSE  
MTD/YTD ACTUAL VS. BUDGET  
FOR 2 PERIODS ENDING JUNE 30, 2023

FUND: Metra Station

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
-----							
Metra Station REVENUES							
Fees							
15-60-410-001	Daily Parking Fees	75.00	155.15	150.00	244.30	900.00	655.70
-----							
TOTAL Fees		75.00	155.15	150.00	244.30	900.00	655.70
Misc							
15-60-480-100	Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
-----							
TOTAL Misc		0.00	0.00	0.00	0.00	0.00	0.00
Transfers							
15-60-499-900	Interfund Permanent T	541.67	0.00	1,083.34	6,500.00	6,500.00	0.00
-----							
TOTAL Transfers		541.67	0.00	1,083.34	6,500.00	6,500.00	0.00
TOTAL REVENUES: Metra Station		616.67	155.15	1,233.34	6,744.30	7,400.00	655.70
Metra Station EXPENSES							
Maintenance							
15-60-520-001	Building/Parking L Ma	87.50	0.00	175.00	0.00	1,050.00	1,050.00
15-60-520-035	Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
15-60-520-036	Landscaping	0.00	0.00	0.00	0.00	0.00	0.00
-----							
TOTAL Maintenance		87.50	0.00	175.00	0.00	1,050.00	1,050.00
Misc							
15-60-530-001	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
15-60-530-005	Electric	258.34	377.89	516.68	377.89	3,100.00	2,722.11
15-60-530-010	Gas	87.50	105.57	175.00	105.57	1,050.00	944.43
-----							
TOTAL Misc		345.84	483.46	691.68	483.46	4,150.00	3,666.54
TOTAL EXPENSES: Metra Station		433.34	483.46	866.68	483.46	5,200.00	4,716.54

VILLAGE OF MANHATTAN  
DETAILED REVENUE AND EXPENSE  
MTD/YTD ACTUAL VS. BUDGET  
FOR 2 PERIODS ENDING JUNE 30, 2023

FUND: Metra Station

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
-----							
TOTAL FUND REVENUES		616.67	155.15	1,233.34	6,744.30	7,400.00	655.70
TOTAL FUND EXPENSES		433.34	483.46	866.68	483.46	5,200.00	4,716.54
FUND SURPLUS (DEFICIT)		183.33	(328.31)	366.66	6,260.84	2,200.00	

FUND: Motor Fuel Tax Fund

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
-----							
Motor Fuel Tax REVENUES							
State Shared Taxes							
20-40-402-010	State Motor Fuel Tax	18,805.42	33,894.83	37,610.84	67,237.89	225,665.00	158,427.11
-----							
TOTAL State Shared Taxes		18,805.42	33,894.83	37,610.84	67,237.89	225,665.00	158,427.11
Misc							
20-40-480-001	Interest Income	8.34	818.33	16.68	1,505.26	100.00	(1,405.26)
-----							
TOTAL Misc		8.34	818.33	16.68	1,505.26	100.00	(1,405.26)
TOTAL REVENUES: Motor Fuel Tax		18,813.76	34,713.16	37,627.52	68,743.15	225,765.00	157,021.85
Motor Fuel Tax EXPENSES							
Professional Services							
20-40-510-010	Engineering	3,145.84	24,850.00	6,291.68	24,850.00	37,750.00	12,900.00
-----							
TOTAL Professional Services		3,145.84	24,850.00	6,291.68	24,850.00	37,750.00	12,900.00
Maintenance							
20-40-520-020	Street Maintenance	25,166.67	0.00	50,333.34	0.00	302,000.00	302,000.00
20-40-520-050	Salt	0.00	0.00	0.00	0.00	0.00	0.00
20-40-520-051	Stone	0.00	0.00	0.00	0.00	0.00	0.00
-----							
TOTAL Maintenance		25,166.67	0.00	50,333.34	0.00	302,000.00	302,000.00
--- UNDEFINED CODE ---							
20-40-999-900	Interfund Permanent T	0.00	0.00	0.00	0.00	0.00	0.00
-----							
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES: Motor Fuel Tax		28,312.51	24,850.00	56,625.02	24,850.00	339,750.00	314,900.00
TOTAL FUND REVENUES		18,813.76	34,713.16	37,627.52	68,743.15	225,765.00	157,021.85
TOTAL FUND EXPENSES		28,312.51	24,850.00	56,625.02	24,850.00	339,750.00	314,900.00
FUND SURPLUS (DEFICIT)		(9,498.75)	9,863.16	(18,997.50)	43,893.15	(113,985.00)	

FUND: Enterprise Fund

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
-----							
Water							
REVENUES							
Charges for Service							
50-50-415-001	Water Revenue	113,990.63	186,973.04	227,981.26	338,804.66	1,367,887.50	1,029,082.84
50-50-415-004	Construction Water	190.00	90.00	380.00	240.00	2,280.00	2,040.00
-----							
TOTAL Charges for Service		114,180.63	187,063.04	228,361.26	339,044.66	1,370,167.50	1,031,122.84
-----							
Fines & Penalties							
50-50-426-001	Water Penalties	912.70	898.61	1,825.40	898.61	10,952.37	10,053.76
50-50-426-003	Penalties Waived	0.00	(791.01)	0.00	(885.91)	0.00	885.91
50-50-426-101	Shut off & Turn on Fe	377.61	71.89	755.22	216.89	4,531.32	4,314.43
-----							
TOTAL Fines & Penalties		1,290.31	179.49	2,580.62	229.59	15,483.69	15,254.10
-----							
Capital Revenues							
50-50-430-100	Water Meter Revenue	2,090.00	1,065.00	4,180.00	2,815.00	25,080.00	22,265.00
50-50-430-500	Bond/Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
-----							
TOTAL Capital Revenues		2,090.00	1,065.00	4,180.00	2,815.00	25,080.00	22,265.00
-----							
Misc.							
50-50-480-001	Interest Income	0.00	2,215.40	0.00	4,454.07	0.00	(4,454.07)
50-50-480-005	Misc Income	1,000.00	0.00	2,000.00	0.00	12,000.00	12,000.00
50-50-480-006	Contributions from De	0.00	0.00	0.00	0.00	0.00	0.00
50-50-480-505	Insurance Reimburseme	0.00	0.00	0.00	0.00	0.00	0.00
-----							
TOTAL Misc.		1,000.00	2,215.40	2,000.00	4,454.07	12,000.00	7,545.93
TOTAL REVENUES: Water		118,560.94	190,522.93	237,121.88	346,543.32	1,422,731.19	1,076,187.87
-----							
Sewer							
REVENUES							
Charges for Service							
50-51-415-005	Sewer Revenue	93,849.00	116,705.80	187,698.00	230,490.14	1,126,188.00	895,697.86
-----							
TOTAL Charges for Service		93,849.00	116,705.80	187,698.00	230,490.14	1,126,188.00	895,697.86

FUND: Enterprise Fund

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
-----							
Sewer							
REVENUES							
Fines & Penalties							
50-51-426-002	Sewer Penalties	780.71	859.56	1,561.42	859.56	9,368.52	8,508.96
-----							
TOTAL Fines & Penalties		780.71	859.56	1,561.42	859.56	9,368.52	8,508.96
Misc							
50-51-480-001	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
-----							
TOTAL Misc		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES: Sewer		94,629.71	117,565.36	189,259.42	231,349.70	1,135,556.52	904,206.82
-----							
Refuse							
REVENUES							
Charges for Service							
50-52-415-010	Refuse Revenue	86,290.74	96,788.86	172,581.48	192,902.93	1,035,488.88	842,585.95
-----							
TOTAL Charges for Service		86,290.74	96,788.86	172,581.48	192,902.93	1,035,488.88	842,585.95
Fines & Penalties							
50-52-426-001	Refuse Penalty	870.23	1,035.97	1,740.46	1,035.97	10,442.71	9,406.74
-----							
TOTAL Fines & Penalties		870.23	1,035.97	1,740.46	1,035.97	10,442.71	9,406.74
TOTAL REVENUES: Refuse		87,160.97	97,824.83	174,321.94	193,938.90	1,045,931.59	851,992.69
-----							
Water							
EXPENSES							
Salaries							
50-50-501-001	Salaries	22,707.23	20,832.95	45,414.46	41,873.41	272,486.69	230,613.28
50-50-501-003	Salaries-Part Time	748.73	0.00	1,497.46	0.00	8,984.70	8,984.70
50-50-501-004	Salaries-Mowing	500.00	2,118.75	1,000.00	2,118.75	6,000.00	3,881.25
50-50-501-500	Overtime	1,041.67	4,884.97	2,083.34	5,796.56	12,500.00	6,703.44
-----							
TOTAL Salaries		24,997.63	27,836.67	49,995.26	49,788.72	299,971.39	250,182.67

VILLAGE OF MANHATTAN  
DETAILED REVENUE AND EXPENSE  
MTD/YTD ACTUAL VS. BUDGET  
FOR 2 PERIODS ENDING JUNE 30, 2023

FUND: Enterprise Fund

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
Water							
EXPENSES							
Insurance & Benefits							
50-50-505-001	Employee Insurance	4,205.11	(424.38)	8,410.22	(848.76)	50,461.27	51,310.03
50-50-505-050	Unemployment	93.85	0.00	187.70	0.00	1,126.18	1,126.18
50-50-505-051	FICA	1,549.86	1,651.25	3,099.72	2,932.17	18,598.23	15,666.06
50-50-505-052	Medicare	362.47	386.27	724.94	685.88	4,349.59	3,663.71
50-50-505-101	IMRF Contributions	2,365.94	2,314.19	4,731.88	4,257.69	28,391.18	24,133.49
50-50-505-200	Uniforms	218.75	207.54	437.50	207.54	2,625.00	2,417.46
TOTAL Insurance & Benefits		8,795.98	4,134.87	17,591.96	7,234.52	105,551.45	98,316.93
Professional Development							
50-50-506-001	Trainings	262.50	0.00	525.00	0.00	3,150.00	3,150.00
50-50-506-005	Meeting Expenses	65.63	0.00	131.26	0.00	787.50	787.50
50-50-506-100	Dues & Subscriptions	424.38	311.00	848.76	311.00	5,092.50	4,781.50
TOTAL Professional Development		752.51	311.00	1,505.02	311.00	9,030.00	8,719.00
Professional Services							
50-50-510-001	Legal	43.75	0.00	87.50	0.00	525.00	525.00
50-50-510-010	Engineering	1,312.50	0.00	2,625.00	0.00	15,750.00	15,750.00
50-50-510-020	Audit Expense	551.25	0.00	1,102.50	0.00	6,615.00	6,615.00
TOTAL Professional Services		1,907.50	0.00	3,815.00	0.00	22,890.00	22,890.00
Communications							
50-50-515-001	Telephone/Data Expens	162.75	76.52	325.50	126.52	1,953.00	1,826.48
50-50-515-005	Printing	131.25	675.13	262.50	675.13	1,575.00	899.87
50-50-515-010	Publishing	105.00	0.00	210.00	0.00	1,260.00	1,260.00
50-50-515-040	Other Professional Fe	900.00	30.52	1,800.00	30.52	10,800.00	10,769.48
50-50-515-050	Postage	787.50	2,000.00	1,575.00	2,000.00	9,450.00	7,450.00
TOTAL Communications		2,086.50	2,782.17	4,173.00	2,832.17	25,038.00	22,205.83
Maintenance							
50-50-520-001	Facilities Maintenanc	1,812.50	232.20	3,625.00	504.37	21,750.00	21,245.63



FUND: Enterprise Fund

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
-----							
Water							
EXPENSES							
Maintenance							
50-50-520-010	Vehicle Maintenance	875.00	12.22	1,750.00	110.31	10,500.00	10,389.69
50-50-520-015	Computer Maintenance	2,034.17	1,185.00	4,068.34	1,250.00	24,410.00	23,160.00
50-50-520-025	Utility Maintenance	31,625.00	738.17	63,250.00	755.34	379,500.00	378,744.66
50-50-520-100	Tools	437.50	0.00	875.00	0.00	5,250.00	5,250.00
-----							
TOTAL Maintenance		36,784.17	2,167.59	73,568.34	2,620.02	441,410.00	438,789.98
Contractual Services							
50-50-525-001	Fuel	700.00	1,202.80	1,400.00	1,202.80	8,400.00	7,197.20
50-50-525-010	Julie	332.50	0.00	665.00	0.00	3,990.00	3,990.00
50-50-525-050	Chemicals	7,000.00	8,280.11	14,000.00	8,280.11	84,000.00	75,719.89
50-50-525-055	Testing	306.25	419.00	612.50	419.00	3,675.00	3,256.00
50-50-525-100	Village Insurance	5,812.80	1,869.35	11,625.60	3,738.70	69,753.54	66,014.84
-----							
TOTAL Contractual Services		14,151.55	11,771.26	28,303.10	13,640.61	169,818.54	156,177.93
Operating							
50-50-530-001	Supplies	1,575.00	121.03	3,150.00	121.03	18,900.00	18,778.97
50-50-530-005	Electric	15,312.50	14,338.04	30,625.00	14,338.04	183,750.00	169,411.96
50-50-530-010	Gas	393.75	194.60	787.50	194.60	4,725.00	4,530.40
50-50-530-150	Rentals	218.75	0.00	437.50	0.00	2,625.00	2,625.00
50-50-530-200	Credit Card Fees	437.50	366.96	875.00	851.61	5,250.00	4,398.39
50-50-530-801	Contingency	1,122.62	0.00	2,245.24	0.00	13,471.39	13,471.39
50-50-530-901	Misc Expenses	43.75	0.00	87.50	0.00	525.00	525.00
-----							
TOTAL Operating		19,103.87	15,020.63	38,207.74	15,505.28	229,246.39	213,741.11
Capital Expenditures							
50-50-550-001	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
50-50-550-055	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
50-50-550-100	Water Meters	4,110.42	9,731.37	8,220.84	9,731.37	49,325.00	39,593.63
-----							
TOTAL Capital Expenditures		4,110.42	9,731.37	8,220.84	9,731.37	49,325.00	39,593.63

VILLAGE OF MANHATTAN  
DETAILED REVENUE AND EXPENSE  
MTD/YTD ACTUAL VS. BUDGET  
FOR 2 PERIODS ENDING JUNE 30, 2023

FUND: Enterprise Fund

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
-----							
Water							
EXPENSES							
Other Financing Uses							
50-50-599-901	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00
50-50-599-999	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
-----							
TOTAL Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES: Water		112,690.13	73,755.56	225,380.26	101,663.69	1,352,280.77	1,250,617.08
Sewer							
EXPENSES							
Salaries							
50-51-501-001	Salaries	33,355.42	24,471.36	66,710.84	49,073.68	400,264.99	351,191.31
50-51-501-003	Salaries-Part Time	748.73	0.00	1,497.46	0.00	8,984.70	8,984.70
50-51-501-004	Salaries-Mowing	500.00	2,118.75	1,000.00	2,118.75	6,000.00	3,881.25
50-51-501-500	Overtime	1,041.67	1,114.32	2,083.34	2,244.76	12,500.00	10,255.24
-----							
TOTAL Salaries		35,645.82	27,704.43	71,291.64	53,437.19	427,749.69	374,312.50
Insurance & Benefits							
50-51-505-001	Employee Insurance	3,861.66	(401.48)	7,723.32	(802.96)	46,339.92	47,142.88
50-51-505-050	Unemployment	99.03	0.00	198.06	0.00	1,188.26	1,188.26
50-51-505-051	FICA	2,210.04	1,695.73	4,420.08	3,284.29	26,520.48	23,236.19
50-51-505-052	Medicare	516.87	396.56	1,033.74	768.10	6,202.37	5,434.27
50-51-505-101	IMRF Contributions	3,422.64	2,369.67	6,845.28	4,771.14	41,071.60	36,300.46
50-51-505-200	Uniforms	175.00	342.51	350.00	342.51	2,100.00	1,757.49
-----							
TOTAL Insurance & Benefits		10,285.24	4,402.99	20,570.48	8,363.08	123,422.63	115,059.55
Professional Development							
50-51-506-001	Trainings	87.50	0.00	175.00	0.00	1,050.00	1,050.00
50-51-506-005	Meeting Expenses	70.00	0.00	140.00	0.00	840.00	840.00
50-51-506-100	Dues & Subscriptions	665.00	8,027.19	1,330.00	8,027.19	7,980.00	(47.19)
50-51-506-105	Permits	1,618.75	0.00	3,237.50	0.00	19,425.00	19,425.00
-----							
TOTAL Professional Development		2,441.25	8,027.19	4,882.50	8,027.19	29,295.00	21,267.81

VILLAGE OF MANHATTAN  
DETAILED REVENUE AND EXPENSE  
MTD/YTD ACTUAL VS. BUDGET  
FOR 2 PERIODS ENDING JUNE 30, 2023

FUND: Enterprise Fund

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
Sewer							
EXPENSES							
Professional Services							
50-51-510-001	Legal	350.00	0.00	700.00	0.00	4,200.00	4,200.00
50-51-510-010	Engineering	3,500.00	3,497.50	7,000.00	3,497.50	42,000.00	38,502.50
50-51-510-020	Audit Expense	551.25	0.00	1,102.50	0.00	6,615.00	6,615.00
TOTAL Professional Services		4,401.25	3,497.50	8,802.50	3,497.50	52,815.00	49,317.50
Communications							
50-51-515-001	Telephone/Data Expens	110.25	76.52	220.50	126.52	1,323.00	1,196.48
50-51-515-005	Printing	131.25	675.13	262.50	675.13	1,575.00	899.87
50-51-515-010	Publishing	8.75	0.00	17.50	0.00	105.00	105.00
50-51-515-040	Other Professional Fe	1,700.00	0.00	3,400.00	0.00	20,400.00	20,400.00
50-51-515-050	Postage	700.00	2,000.00	1,400.00	2,000.00	8,400.00	6,400.00
TOTAL Communications		2,650.25	2,751.65	5,300.50	2,801.65	31,803.00	29,001.35
Maintenance							
50-51-520-001	Facilities Maintenan	2,533.34	0.00	5,066.68	0.00	30,400.00	30,400.00
50-51-520-005	Equipment Maintenance	2,000.00	0.00	4,000.00	0.00	24,000.00	24,000.00
50-51-520-010	Vehicle Maintenance	87.50	13.13	175.00	13.13	1,050.00	1,036.87
50-51-520-015	Computer Maintenance	395.84	8.10	791.68	8.10	4,750.00	4,741.90
50-51-520-025	Utility Maintenance	7,083.34	1,801.82	14,166.68	1,801.82	85,000.00	83,198.18
50-51-520-100	Tools	437.50	0.00	875.00	0.00	5,250.00	5,250.00
TOTAL Maintenance		12,537.52	1,823.05	25,075.04	1,823.05	150,450.00	148,626.95
Contractural Services							
50-51-525-001	Fuel	875.00	1,138.65	1,750.00	1,138.65	10,500.00	9,361.35
50-51-525-010	Julie	306.25	0.00	612.50	0.00	3,675.00	3,675.00
50-51-525-050	Chemicals	3,500.00	0.00	7,000.00	0.00	42,000.00	42,000.00
50-51-525-055	Testing	1,137.50	0.00	2,275.00	0.00	13,650.00	13,650.00
50-51-525-100	Village Insurance	6,103.44	1,869.35	12,206.88	3,738.70	73,241.22	69,502.52
50-51-525-200	Sludge Removal	10,500.00	80,384.00	21,000.00	80,384.00	126,000.00	45,616.00
TOTAL Contractural Services		22,422.19	83,392.00	44,844.38	85,261.35	269,066.22	183,804.87

FUND: Enterprise Fund

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
-----							
Sewer							
EXPENSES							
Operating							
50-51-530-001	Supplies	525.00	761.47	1,050.00	761.47	6,300.00	5,538.53
50-51-530-005	Electric	10,062.50	7,853.41	20,125.00	7,853.41	120,750.00	112,896.59
50-51-530-010	Gas	612.50	581.51	1,225.00	581.51	7,350.00	6,768.49
50-51-530-150	Rentals	87.50	0.00	175.00	0.00	1,050.00	1,050.00
50-51-530-801	Contingency	1,067.55	0.00	2,135.10	0.00	12,810.54	12,810.54
50-51-530-901	Misc Expenses	43.75	0.00	87.50	0.00	525.00	525.00
-----							
TOTAL Operating		12,398.80	9,196.39	24,797.60	9,196.39	148,785.54	139,589.15
TOTAL EXPENSES: Sewer		102,782.32	140,795.20	205,564.64	172,407.40	1,233,387.08	1,060,979.68
Refuse							
EXPENSES							
Contractural Services							
50-52-525-015	Refuse	86,290.74	93,424.80	172,581.48	93,424.80	1,035,488.88	942,064.08
-----							
TOTAL Contractural Services		86,290.74	93,424.80	172,581.48	93,424.80	1,035,488.88	942,064.08
TOTAL EXPENSES: Refuse		86,290.74	93,424.80	172,581.48	93,424.80	1,035,488.88	942,064.08
TOTAL FUND REVENUES		300,351.62	405,913.12	600,703.24	771,831.92	3,604,219.30	2,832,387.38
TOTAL FUND EXPENSES		301,763.19	307,975.56	603,526.38	367,495.89	3,621,156.73	3,253,660.84
FUND SURPLUS (DEFICIT)		(1,411.57)	97,937.56	(2,823.14)	404,336.03	(16,937.43)	

FUND: Water Capital Fund

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
Water							
REVENUES							
Charges for Services							
51-50-420-020	Interfund Loan/Transf	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Charges for Services		0.00	0.00	0.00	0.00	0.00	0.00
Penalties & Fines							
51-50-426-001	Temp Infrast Fee Pena	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Penalties & Fines		0.00	0.00	0.00	0.00	0.00	0.00
Capital Revenues							
51-50-430-050	Water Tap on Fees	36,609.91	18,494.44	73,219.82	37,292.07	439,318.86	402,026.79
51-50-430-065	Temporary Infrastruct	10,124.59	48,196.75	20,249.18	96,090.94	121,495.00	25,404.06
51-50-430-066	Temp Infrastructure F	0.00	0.00	0.00	0.00	0.00	0.00
51-50-430-150	Water Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
51-50-430-500	Bond/Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Revenues		46,734.50	66,691.19	93,469.00	133,383.01	560,813.86	427,430.85
Misc							
51-50-480-001	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
51-50-480-006	Contributions from De	0.00	0.00	0.00	0.00	0.00	0.00
51-50-480-100	Grant Proceeds	287,747.67	0.00	575,495.34	0.00	3,452,972.00	3,452,972.00
51-50-480-506	Rental Income	25.00	0.00	50.00	0.00	300.00	300.00
TOTAL Misc		287,772.67	0.00	575,545.34	0.00	3,453,272.00	3,453,272.00
Interfund Transfers							
51-50-499-900	Interfund Bond Pymt T	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Interfund Transfers		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES: Water		334,507.17	66,691.19	669,014.34	133,383.01	4,014,085.86	3,880,702.85

Water  
EXPENSES

FUND: Water Capital Fund

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
Water							
EXPENSES							
Professional Services							
51-50-510-010	Engineering	0.00	16,572.50	0.00	16,572.50	0.00	(16,572.50)
TOTAL Professional Services		0.00	16,572.50	0.00	16,572.50	0.00	(16,572.50)
Other Financing Uses							
51-50-599-901	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects							
51-50-601-125	Firehouse-Eastern Wat	12,250.00	0.00	24,500.00	0.00	147,000.00	147,000.00
51-50-601-197	Well 7 Radium	333,333.34	0.00	666,666.68	0.00	4,000,000.00	4,000,000.00
TOTAL Capital Projects		345,583.34	0.00	691,166.68	0.00	4,147,000.00	4,147,000.00
Debt Service							
51-50-801-009	2012 GO Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00
51-50-801-012	2009 IEPA Loan-Well 6	10,124.59	0.00	20,249.18	0.00	121,495.00	121,495.00
51-50-801-013	2012 GO Bond Principa	0.00	0.00	0.00	0.00	0.00	0.00
51-50-801-901	Bond Fees	62.50	0.00	125.00	0.00	750.00	750.00
TOTAL Debt Service		10,187.09	0.00	20,374.18	0.00	122,245.00	122,245.00
Debt Service							
51-50-999-900	Interfund Bond Pymt T	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES: Water		355,770.43	16,572.50	711,540.86	16,572.50	4,269,245.00	4,252,672.50
TOTAL FUND REVENUES		334,507.17	66,691.19	669,014.34	133,383.01	4,014,085.86	3,880,702.85
TOTAL FUND EXPENSES		355,770.43	16,572.50	711,540.86	16,572.50	4,269,245.00	4,252,672.50
FUND SURPLUS (DEFICIT)		(21,263.26)	50,118.69	(42,526.52)	116,810.51	(255,159.14)	

FUND: Sewer Capital Fund

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
-----							
Sewer REVENUES							
Charges for Services							
52-51-420-020	Interfund Loan/Transf	0.00	0.00	0.00	0.00	0.00	0.00
-----							
TOTAL Charges for Services		0.00	0.00	0.00	0.00	0.00	0.00
Capital Revenues							
52-51-430-051	Sewer Tap on Fees	59,907.13	30,263.63	119,814.26	81,860.65	718,885.47	637,024.82
52-51-430-065	Capital Improvement F	0.00	0.00	0.00	0.00	0.00	0.00
52-51-430-151	Sewer Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
52-51-430-500	Bond/Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
-----							
TOTAL Capital Revenues		59,907.13	30,263.63	119,814.26	81,860.65	718,885.47	637,024.82
Misc							
52-51-480-001	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
52-51-480-006	Contributions from De	0.00	0.00	0.00	0.00	0.00	0.00
52-51-480-506	Rental Property	1,125.00	0.00	2,250.00	0.00	13,500.00	13,500.00
52-51-480-507	Easement Income	0.00	0.00	0.00	0.00	0.00	0.00
-----							
TOTAL Misc		1,125.00	0.00	2,250.00	0.00	13,500.00	13,500.00
Interfund Transfer							
52-51-499-900	Interfund Bond Pymt T	0.00	0.00	0.00	0.00	0.00	0.00
-----							
TOTAL Interfund Transfer		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES: Sewer		61,032.13	30,263.63	122,064.26	81,860.65	732,385.47	650,524.82
Sewer EXPENSES							
Miscellaneous							
52-51-530-901	Misc Expenses	183.34	0.00	366.68	0.00	2,200.00	2,200.00
-----							
TOTAL Miscellaneous		183.34	0.00	366.68	0.00	2,200.00	2,200.00

VILLAGE OF MANHATTAN  
DETAILED REVENUE AND EXPENSE  
MTD/YTD ACTUAL VS. BUDGET  
FOR 2 PERIODS ENDING JUNE 30, 2023

FUND: Sewer Capital Fund

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
Sewer							
EXPENSES							
Other Financing Uses							
52-51-599-901	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects							
52-51-601-100	Sewer Plant Land	0.00	0.00	0.00	0.00	0.00	0.00
52-51-601-103	Sewer Plant Engineeri	8,333.34	0.00	16,666.68	0.00	100,000.00	100,000.00
52-51-601-104	Century East Lift Sta	0.00	0.00	0.00	0.00	0.00	0.00
52-51-601-122	WWTP #2	0.00	0.00	0.00	0.00	0.00	0.00
52-51-601-125	Firehouse-Eastern Wat	13,333.34	0.00	26,666.68	0.00	160,000.00	160,000.00
TOTAL Capital Projects		21,666.68	0.00	43,333.36	0.00	260,000.00	260,000.00
Debt Service							
52-51-801-006	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
52-51-801-009	2012 GO Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00
52-51-801-013	2012 GO Bond Principa	0.00	0.00	0.00	0.00	0.00	0.00
52-51-801-901	Bond Fees	45.84	0.00	91.68	0.00	550.00	550.00
TOTAL Debt Service		45.84	0.00	91.68	0.00	550.00	550.00
Debt Service							
52-51-999-900	Interfund Bond Pymt T	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES: Sewer		21,895.86	0.00	43,791.72	0.00	262,750.00	262,750.00
TOTAL FUND REVENUES		61,032.13	30,263.63	122,064.26	81,860.65	732,385.47	650,524.82
TOTAL FUND EXPENSES		21,895.86	0.00	43,791.72	0.00	262,750.00	262,750.00
FUND SURPLUS (DEFICIT)		39,136.27	30,263.63	78,272.54	81,860.65	469,635.47	



FUND: Enterprise Capital Fee Fund

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
Capital Improvement Fee							
REVENUES							
Penalties & Fines							
53-53-426-001	Capital Improvement P	458.26	520.94	916.52	520.94	5,499.10	4,978.16
TOTAL Penalties & Fines		458.26	520.94	916.52	520.94	5,499.10	4,978.16
Capital Revenues							
53-53-430-065	Enterprise Capital Im	45,299.80	48,196.75	90,599.60	96,090.94	543,597.60	447,506.66
53-53-430-066	Capital Imp Fee-Contr	0.00	(48,196.75)	0.00	(96,090.94)	0.00	96,090.94
TOTAL Capital Revenues		45,299.80	0.00	90,599.60	0.00	543,597.60	543,597.60
Misc							
53-53-480-001	Interest Income	8.34	29.76	16.68	59.83	100.00	40.17
TOTAL Misc		8.34	29.76	16.68	59.83	100.00	40.17
TOTAL REVENUES: Capital Improvement Fee		45,766.40	550.70	91,532.80	580.77	549,196.70	548,615.93
Capital Improvement Fee							
EXPENSES							
Maintenance							
53-53-520-005	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
53-53-520-025	Utility Maintenance	12,500.00	0.00	25,000.00	0.00	150,000.00	150,000.00
TOTAL Maintenance		12,500.00	0.00	25,000.00	0.00	150,000.00	150,000.00
Capital Projects							
53-53-601-141	Sewer Lining	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Projects		0.00	0.00	0.00	0.00	0.00	0.00
Debt Service							
53-53-999-900	Interfund Bond Pymt T	10,124.59	0.00	20,249.18	0.00	121,495.00	121,495.00
TOTAL Debt Service		10,124.59	0.00	20,249.18	0.00	121,495.00	121,495.00

VILLAGE OF MANHATTAN  
DETAILED REVENUE AND EXPENSE  
MTD/YTD ACTUAL VS. BUDGET  
FOR 2 PERIODS ENDING JUNE 30, 2023

FUND: Enterprise Capital Fee Fund

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
TOTAL EXPENSES: Capital Improvement Fee		22,624.59	0.00	45,249.18	0.00	271,495.00	271,495.00
TOTAL FUND REVENUES		45,766.40	550.70	91,532.80	580.77	549,196.70	548,615.93
TOTAL FUND EXPENSES		22,624.59	0.00	45,249.18	0.00	271,495.00	271,495.00
FUND SURPLUS (DEFICIT)		23,141.81	550.70	46,283.62	580.77	277,701.70	

VILLAGE OF MANHATTAN  
DETAILED REVENUE AND EXPENSE  
MTD/YTD ACTUAL VS. BUDGET  
FOR 2 PERIODS ENDING JUNE 30, 2023

FUND: S/W Interceptor Fund

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
Sewer							
REVENUES							
Charges for Services							
55-51-420-020	Interfund Loan/Transf	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Charges for Services		0.00	0.00	0.00	0.00	0.00	0.00
Capital Revenues							
55-51-430-060	Sewer Line Charges	1,562.50	2,500.00	3,125.00	5,000.00	18,750.00	13,750.00
55-51-430-500	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Revenues		1,562.50	2,500.00	3,125.00	5,000.00	18,750.00	13,750.00
Misc							
55-51-480-001	Interest Income	0.00	1,845.97	0.00	3,515.56	0.00	(3,515.56)
TOTAL Misc		0.00	1,845.97	0.00	3,515.56	0.00	(3,515.56)
TOTAL REVENUES: Sewer		1,562.50	4,345.97	3,125.00	8,515.56	18,750.00	10,234.44
Sewer							
EXPENSES							
Debt Service							
55-51-801-009	2012 GO Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00
55-51-801-010	2016 GO Bond Principa	19,583.34	0.00	39,166.68	0.00	235,000.00	235,000.00
55-51-801-012	2016 GO Bond Interest	7,183.34	43,100.00	14,366.68	43,100.00	86,200.00	43,100.00
55-51-801-013	2012 GO Bond Principa	0.00	0.00	0.00	0.00	0.00	0.00
55-51-801-901	Bond Fees	37.50	0.00	75.00	0.00	450.00	450.00
TOTAL Debt Service		26,804.18	43,100.00	53,608.36	43,100.00	321,650.00	278,550.00
Debt Service							
55-51-999-900	Interfund Bond Pymt T	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES: Sewer		26,804.18	43,100.00	53,608.36	43,100.00	321,650.00	278,550.00

VILLAGE OF MANHATTAN  
DETAILED REVENUE AND EXPENSE  
MTD/YTD ACTUAL VS. BUDGET  
FOR 2 PERIODS ENDING JUNE 30, 2023

FUND: S/W Interceptor Fund

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
-----							
TOTAL FUND REVENUES		1,562.50	4,345.97	3,125.00	8,515.56	18,750.00	10,234.44
TOTAL FUND EXPENSES		26,804.18	43,100.00	53,608.36	43,100.00	321,650.00	278,550.00
FUND SURPLUS (DEFICIT)		(25,241.68)	(38,754.03)	(50,483.36)	(34,584.44)	(302,900.00)	

VILLAGE OF MANHATTAN  
DETAILED REVENUE AND EXPENSE  
MTD/YTD ACTUAL VS. BUDGET  
FOR 2 PERIODS ENDING JUNE 30, 2023

FUND: Special Service Area 2007-5

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
-----							
Special Service Area							
REVENUES							
Property Taxes							
66-65-401-065	SSA Tax Payment	0.00	0.00	0.00	0.00	0.00	0.00
-----							
TOTAL Property Taxes		0.00	0.00	0.00	0.00	0.00	0.00
Capital Revenues							
66-65-430-500	SSA Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
-----							
TOTAL Capital Revenues		0.00	0.00	0.00	0.00	0.00	0.00
Misc							
66-65-480-001	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
-----							
TOTAL Misc		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES: Special Service Area		0.00	0.00	0.00	0.00	0.00	0.00
Special Service Area							
EXPENSES							
Professional Services							
66-65-510-001	Legal	0.00	0.00	0.00	0.00	0.00	0.00
66-65-510-501	SSA Administrator	0.00	0.00	0.00	0.00	0.00	0.00
66-65-510-502	Trustee Fees	0.00	0.00	0.00	0.00	0.00	0.00
-----							
TOTAL Professional Services		0.00	0.00	0.00	0.00	0.00	0.00
Communications							
66-65-515-005	Printing	0.00	0.00	0.00	0.00	0.00	0.00
66-65-515-040	Other Professional Fe	0.00	0.00	0.00	0.00	0.00	0.00
-----							
TOTAL Communications		0.00	0.00	0.00	0.00	0.00	0.00
Misc							
66-65-530-901	Misc Expenses	0.00	0.00	0.00	0.00	0.00	0.00
-----							
TOTAL Misc		0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF MANHATTAN  
DETAILED REVENUE AND EXPENSE  
MTD/YTD ACTUAL VS. BUDGET  
FOR 2 PERIODS ENDING JUNE 30, 2023

FUND: Special Service Area 2007-5

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
-----							
Special Service Area							
EXPENSES							
Capital Projects							
66-65-601-900	Public Improvements	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Projects		0.00	0.00	0.00	0.00	0.00	0.00
-----							
Debt Service							
66-65-801-010	Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00
66-65-801-020	Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES: Special Service Area		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.00	0.00	



ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNENCUMBERED BALANCE
Special Service Area 2007-6							
EXPENSES							
Misc							
67-65-530-901	Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00
67-65-530-910	SSA Tax A Prepayment	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Misc		0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects							
67-65-601-900	Public Improvements	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Projects		0.00	0.00	0.00	0.00	0.00	0.00
Debt Service							
67-65-801-010	Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00
67-65-801-020	Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00
67-65-801-901	Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES: Special Service Area 200		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND REVENUES		0.00	298,107.72	0.00	309,094.28	0.00	(309,094.28)
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
FUND SURPLUS (DEFICIT)		0.00	298,107.72	0.00	309,094.28	0.00	



FUND: Special Service Area 2015

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
Special Service Area 2015							
REVENUES							
Property Taxes							
68-65-401-065	SSA Tax Payment	0.00	279,061.65	0.00	292,038.86	0.00	(292,038.86)
68-65-401-066	SSA Tax Prepayment	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Property Taxes		0.00	279,061.65	0.00	292,038.86	0.00	(292,038.86)
Capital Revenues							
68-65-430-500	SSA Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Revenues		0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous							
68-65-480-001	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES: Special Service Area 201		0.00	279,061.65	0.00	292,038.86	0.00	(292,038.86)
Special Service Area 2015							
EXPENSES							
Professional Services							
68-65-510-001	Legal	0.00	0.00	0.00	0.00	0.00	0.00
68-65-510-501	SSA Administrator	0.00	0.00	0.00	0.00	0.00	0.00
68-65-510-502	Trustee Fees	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Professional Services		0.00	0.00	0.00	0.00	0.00	0.00
Communications							
68-65-515-005	Printing	0.00	0.00	0.00	0.00	0.00	0.00
68-65-515-040	Other Professional Se	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Communications		0.00	0.00	0.00	0.00	0.00	0.00
--- UNDEFINED CODE ---							
68-65-530-901	Misc Expenses	0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF MANHATTAN  
DETAILED REVENUE AND EXPENSE  
MTD/YTD ACTUAL VS. BUDGET  
FOR 2 PERIODS ENDING JUNE 30, 2023

FUND: Special Service Area 2015

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0.00
Debt Service							
68-65-801-010	Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00
68-65-801-020	Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00
68-65-801-030	Special Redemption	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES: Special Service Area 201		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND REVENUES		0.00	279,061.65	0.00	292,038.86	0.00	(292,038.86)
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
FUND SURPLUS (DEFICIT)		0.00	279,061.65	0.00	292,038.86	0.00	

VILLAGE OF MANHATTAN  
DETAILED REVENUE AND EXPENSE  
MTD/YTD ACTUAL VS. BUDGET  
FOR 2 PERIODS ENDING JUNE 30, 2023

FUND: Debt Service

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
-----							
Water							
REVENUES							
Capital Revenues							
90-50-430-500	Bond Proceeds-Water	0.00	0.00	0.00	0.00	0.00	0.00
		-----					
TOTAL Capital Revenues		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES: Water		0.00	0.00	0.00	0.00	0.00	0.00
Sewer							
REVENUES							
Capital Revenues							
90-51-430-500	Bond Proceeds-Sewer	0.00	0.00	0.00	0.00	0.00	0.00
		-----					
TOTAL Capital Revenues		0.00	0.00	0.00	0.00	0.00	0.00
Misc.							
90-51-480-001	Interest Income	0.00	2,738.13	0.00	5,214.65	0.00	(5,214.65)
		-----					
TOTAL Misc.		0.00	2,738.13	0.00	5,214.65	0.00	(5,214.65)
Debt Service							
90-51-499-900	Interfund Bond Pymt T	0.00	0.00	0.00	0.00	0.00	0.00
		-----					
TOTAL Debt Service		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES: Sewer		0.00	2,738.13	0.00	5,214.65	0.00	(5,214.65)
Interceptor							
REVENUES							
Misc.							
90-55-480-001	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
		-----					
TOTAL Misc.		0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfer							
90-55-499-900	Interfund Bond Pymt T	0.00	0.00	0.00	0.00	0.00	0.00

FUND: Debt Service

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	YEAR-TO-DATE BUDGET	FISCAL YTD ACTUAL + ENCUMBRANCE	ANNUAL BUDGET	UNCOLLECTED/ UNENCUMBERED BALANCE
<hr/>							
TOTAL Interfund Transfer		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES: Interceptor		0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
Sewer EXPENSES							
Debt Service							
90-51-801-001	2013 GO Bond Principa	0.00	0.00	0.00	0.00	0.00	0.00
90-51-801-003	2013 GO Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00
90-51-801-005	2021 Go Bond Principa	0.00	0.00	0.00	0.00	0.00	0.00
90-51-801-006	2021 GO Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL Debt Service		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES: Sewer		0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
Interceptor EXPENSES							
Debt Service							
90-55-801-010	2012 GO Bond Prinicip	0.00	0.00	0.00	0.00	0.00	0.00
90-55-801-011	2021 GO Bond Principa	42,500.00	0.00	85,000.00	0.00	510,000.00	510,000.00
90-55-801-012	2012 GO Bond Interest	1,799.35	0.00	3,598.70	0.00	21,592.11	21,592.11
90-55-801-013	2021 GO Bond Interest	5,148.34	30,890.00	10,296.68	30,890.00	61,780.00	30,890.00
<hr/>							
TOTAL Debt Service		49,447.69	30,890.00	98,895.38	30,890.00	593,372.11	562,482.11
TOTAL EXPENSES: Interceptor		49,447.69	30,890.00	98,895.38	30,890.00	593,372.11	562,482.11
<hr/>							
TOTAL FUND REVENUES		0.00	2,738.13	0.00	5,214.65	0.00	(5,214.65)
TOTAL FUND EXPENSES		49,447.69	30,890.00	98,895.38	30,890.00	593,372.11	562,482.11
FUND SURPLUS (DEFICIT)		(49,447.69)	(28,151.87)	(98,895.38)	(25,675.35)	(593,372.11)	



VILLAGE OF MANHATTAN  
POLICE DEPARTMENT  
MONTHLY REPORT



**Calls for Service**

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
2023	2632	2328	2410	2291	2386	2332							14379
2022	2353	1730	1780	1770	2216	2192							12041
+/-	279	598	630	521	170	140	0	0	0	0	0	0	2338

**Reported Crimes Against Property**

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
2023	23	26	28	40	37	37							191
2022	35	26	40	54	45	28							228
+/-	-12	0	-12	-14	-8	9	0	0	0	0	0	0	-37

**Reported Crimes Against Persons**

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
2023	61	41	61	63	54	56							336
2022	60	66	51	44	59	60							340
+/-	1	-25	10	19	-5	-4	0	0	0	0	0	0	-4

**All Other Incidents**

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
2023	2548	2261	2321	2188	2295	2239							13852
2022	2258	1638	1689	1672	2112	2104							11473
+/-	290	623	632	516	183	135	0	0	0	0	0	0	2379

**Citations Issued**

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
2023	155	281	323	242	246	181							1428
2022	31	49	51	109	67	67							374
+/-	124	232	272	133	179	114	0	0	0	0	0	0	1054

Ordinance Violation Tickets Issued													
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
2023	36	0	5	4	2	4							51
2022	56	44	74	94	108	108							484
+/-	-20	-44	-69	-90	-106	-104	0	0	0	0	0	0	-433

Warnings Issued													
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
2023	151	126	102	135	162	105							781
2022	49	50	56	75	103	103							436
+/-	102	76	46	60	59	2	0	0	0	0	0	0	345

In Custody Arrests													
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
2023	20	19	16	10	8	7							80
2022	10	9	16	21	10	10							76
+/-	10	10	0	-11	-2	-3	0	0	0	0	0	0	4

Commercial Vehicle Enforcement Tickets													
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
2023	9	17	123	49	162	107							467
2022	29	38	53	53	85	85							343
+/-	-20	-21	70	-4	77	22	0	0	0	0	0	0	124

Juvenile Cases													
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
2023	0	0	2	1	2	2							7
2022	3	4	5	2	2	0							16
+/-	-3	-4	-3	-1	0	2	0	0	0	0	0	0	-9

Miles Patrolled													
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
2023	10615	11059	10836	9298	9375	9380							60563
2022	8591	6918	8381	7826	9195	8933							49844

+/-	2024	4141	2455	1472	180	447	0	0	0	0	0	0	10719
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Traffic Accidents													
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
2023	6	7	3	6	0	0							22
2022	4	6	8	7	6	6							37
+/-	2	1	-5	-1	-6	-6	0	0	0	0	0	0	-15

Assist Ambulance or Other Public Safety Agency													
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
2023	55	51	70	43	46	48							313
2022	48	44	47	40	41	39							259
+/-	7	7	23	3	5	9	0	0	0	0	0	0	54

Overtime Hours													
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
2023	102.5	101	373	241.25	209	180							1206.75
2022	152	348	435.5	331.9	205.5	129.75							1602.65
+/-	-49.5	-247	-62.5	-90.65	3.5	50.25	0	0	0	0	0	0	-395.9

Average Response Time													
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
2023	4.9	8.18	4.63	5.45	6.26	6.3							35.72
2022	6.29	4.15	9.18	4.46	4.51	4.12							32.71
+/-	-1.39	4.03	-4.55	0.99	1.75	2.18	0	0	0	0	0	0	3.01

Tow/Impound Fees Assessed													
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
2023	11	7	2	6	4	3							33
2022	6	4	9	16	1	6							42
+/-	5	3	-7	-10	3	-3	0	0	0	0	0	0	-9

\*\*Data Previously Collected for Number of Fees Collected Only\*\*

#### Notes/Comments:

During the month of June our department members participated in the following community events or activities:

June 4 Pink Heals visited Village Hall with Chief Wold and Officers.  
June 3, 4 & 11 Officer Redlich conducted "Bike with a Cop" in different Subdivisions within the village.  
June 5 Officer Beauchamp conducted the annual Torch Run in Manhattan with numerous \ residents, Mayor & Trustees, MPD Police Officers, Chief Doyle and EMA Ofc. etc...  
June 10 Golf Cart and Show at Fritz's Officers stop by..  
June 12 Bike with Manhattan Cop, Bikes & Ice Cream give away, with numerous/ residents, Mayor & Trustees, Chief Wold and MPD Officers, etc.  
June 14 Cruise Night attended by Officer Podkul and Chief Wold  
June 21 Police Department Meeting and final stages on E-Ticket program, ready to be launched.  
June 28 Commander attended Tri-River Training Board Advisory Board Meeting.  
June 30 Healing Field of Honor and Vietnam Moving Wall Events attended by numerous residents, Village Officials, MPD Officers, EMA Officers, MFD Fire Fighters, ETC  
to July 5  
June 30 Chief Wold's last day of work, luncheon at Village Hall. Goodbys said by all. He will truly be missed.





# Village of Manhattan

260 Market Place, Manhattan, Illinois 60442 • Phone: (815) 418-2100  
www.villageofmanhattan.org

## MANHATTAN EMERGENCY SERVICES

### Monthly Activity Summary

MONTH June

YEAR 2023

Mutual Aid Calls 8

Manhattan Calls 14

#### TYPE OF AID GIVEN:

##### 1. Special Events

a. Parades	<u>1</u>
b. Festivals	<u>4</u>
c. Funerals	<u>0</u>
d. Meetings	<u>2</u>
e. Other	<u>0</u>

##### 2. Emergencies

a. Traffic	<u>1</u>
b. Traffic Accidents	<u>0</u>
c. Fires	<u>0</u>
d. Haz. Mat Related	<u>0</u>
e. Weather Related	<u>0</u>
f. Train Accidents	<u>0</u>
g. Search and Rescue	<u>0</u>

#### TYPE OF AID RECEIVED:

##### 1. Special Events

a. Parades	<u>1</u>
b. Festivals	<u>1</u>
c. Funerals	<u>2</u>
d. Meetings	<u>2</u>
e. Other	<u>1</u>

##### 2. Emergencies

a. Traffic	<u>5</u>
b. Traffic Accidents	<u>0</u>
c. Fires	<u>0</u>
d. Haz. Mat Related	<u>0</u>
e. Weather Related	<u>2</u>
f. Train Accidents	<u>0</u>
g. Search and Rescue	<u>0</u>

Total # of Calls 22

Total # of Hours 296

Submitted by: T. S. Duff

Water & Sewer Asset Control

June 2023

<b>Water Treated Wells #6, #7 &amp; #8</b>	Well #6 = 9,012,000; Well #7 = 0; Well #8 = 24,439,962 <b>Total = 33,451,962</b>
<b>Backwash of Wells #6, #7 &amp; #8</b>	Well #6 = 0, Well #7 = 0, Well #8 = 5 @ 250,000
<b>Waste Water Treated</b>	21.8 mg
<b>1 ½" Meter</b>	0
<b>3" Meter</b>	0
<b>3" Meter</b>	0
<b>Water Sold</b>	31,540,948 gals
<b>Bulk Water</b>	0
<b>Liquid Ground Precipitation</b>	0.95 Inches
<b>Notes:</b>	<ul style="list-style-type: none"><li>➤ Fire Dept. used 5,000 gallons of water in June</li><li>➤ Performed water shut-offs</li><li>➤ 5 million gallons water treated over last June 2022</li><li>➤ Water Main Break – North St on June 9th</li></ul>

## **Public Works Monthly Narrative**

**June 2023**

### **Street/Fleet Department**

- Cold Patched roads
- Filled potholes
- Graded gravel roads and alleys
- Had Gasaway Company apply calcium chloride to gravel roads on Bruns, Cherry Hill, and Pauling
- Streetlight repairs
- Sidewalk inspections and grinding
- Replaced pavement sidewalk on 1<sup>st</sup> Ct and Jessie St
- Repaired multiple power tools and equipment
- Performed truck maintenance on several trucks
- Mowed and weed-wacked throughout Village
- Summer help continued painting hydrants and various other projects throughout Village
- Performed 18 Post Hole Inspections for Building department
- Had Fine Line BT Corp strip Smith Road from Cedar to Route 52
- Rented Concrete Planer to complete patches on Baker Rd

### **Water**

- Backwashed Well 8
- New meter installs
- 33,451,462 gallons treated (5 million gallons over last year June)
- 324 Julie locates x 4 utilities each (water, sewer, storm, streetlight)
- Sampling
- Performed water shut offs
- Final meter reads
- Water Main Break on North St – Issued Boil Order 6/9/23 – Lifted 6/15/23

### **Forestry**

- Broke up beaver dams
- Creeks are checked daily
- Picked up limbs and branches
- Removed several parkway trees and rented stump grinder

### **Wastewater**

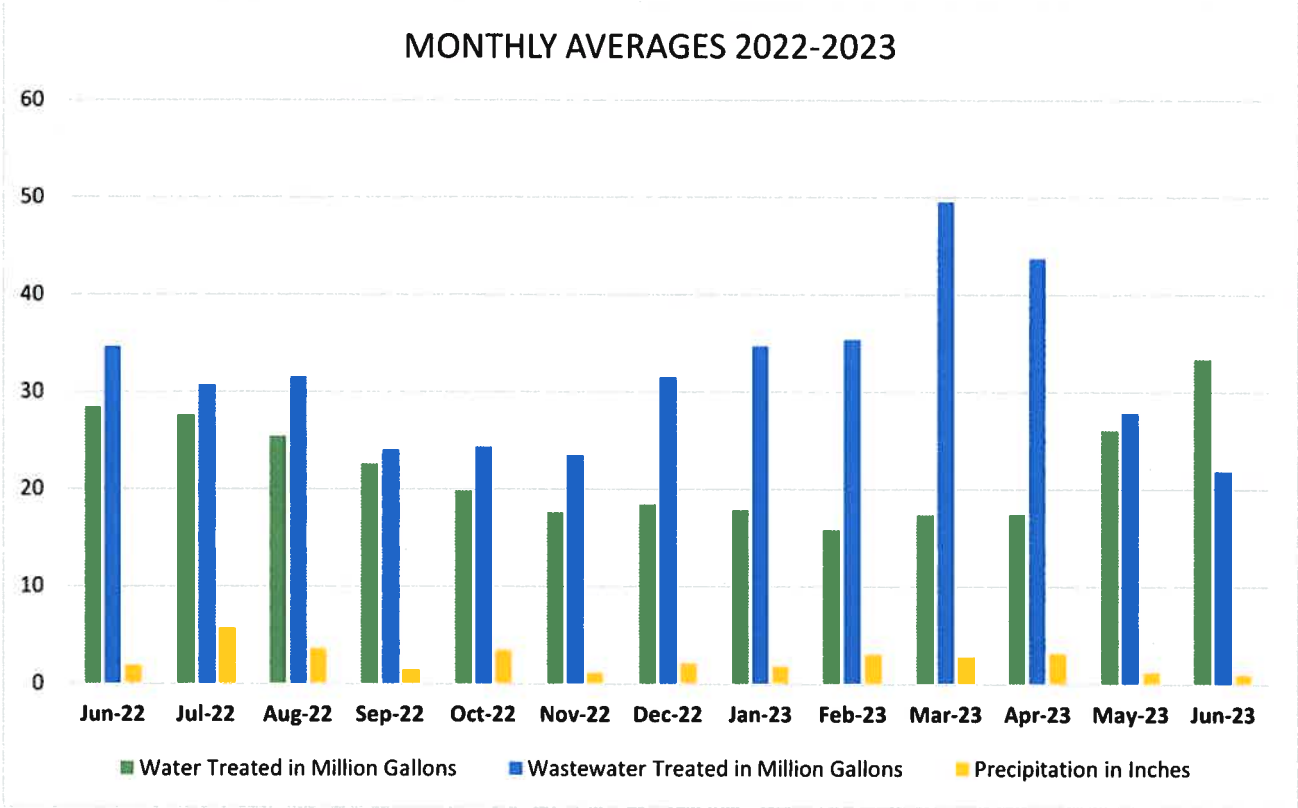
- Wastewater sampling
- 21.8 mg wastewater treated
- Precipitation 0.95 inches
- Stewart Spreading hauled sludge out of digester


### **Facilities/Other**

- 81 Resident service requests
- Maintenance on Village Hall and Police Department
- Maintained Lions Club sign
- Delivered barricades for Kart Cruise Parade
- Setup for Cruise Night
- Setup for Vietnam Moving Wall
- METRA Station maintenance
- Cleaned well houses and Public Works shop

### **Vehicle/Equipment Maintenance** (see task totals)

**Public Works Monthly Narrative**  
**June 2023**



<div>  <div> <b>Village Engineer Monthly Report</b>  <b>2023 - July</b> </div> </div>			
Name	Project Description	Status	Project Schedule
Railroad Quiet Zone	Quiet zone at the crossings of Smith Rd, Eastern Ave, North St, and State St.	Metra confirmed the Quiet Zone order is in place. Plans and specifications are being prepared for the installation of delineators at the appropriate intersections.	Design is ongoing.
Cedar Road Widening for Hanover Estates	Widening of Cedar Road to provide turn lanes for the Hanover estates intersections and Baker Road.	The project is substantially complete. Pavement, striping, stormsewer and all associated work is installed.	Final inspection, addressing any punch list items, and project closeout will continue into 2023.
Eastern Avenue Extension from Smith Road to Baker Road	New two-lane road Eastern Ave extension project from Smith to Baker	The contractor is scheduled to begin construction. Pipeline coordination is ongoing. The first construction activity will be tree removal.	Work is scheduled to be ongoing.
Eastern Avenue IDOT Phase I Study for Reconstruction, Culvert Replacements	IDOT Environmental Phase I Study (required to receive Federal funding) - Remove and replace existing creek crossings, roadway reconstruction from North Street to Baker Road: two lane rural cross section roadway with paved shoulders, lighting, drainage, signage, pavement markings.	Re-applied through CMAP/WCGL for Federal Construction funding for Eastern Ave from North St to Smith Rd. Phase I Eng. work is ongoing. Drainage & roadway design continues. Awaiting IDOT reviews and clearance results. Project on the WCGL Contingency list for possible future construction funding. A Public Open House Meeting (IDOT requirement) about the Phase I Study was held on September 20th from 4:30pm to 6:00pm at Village Hall.	Phase I substantial completion is pending IDOT results and reviews. Phase II Design engineering could potentially begin in 2023 with Federal Funding.
2023 MFT/Rebuild IL Bond Fund Resurfacing Project	This Resurfacing Project will repair streets in Sunset Lakes (Sunset Lakes Dr., Lily Dr., Wilderness Lake Dr., Blue Waters Dr). Work will include street resurfacing, curb and gutter repair, sidewalk repair, & structure adjustments.	Gallagher Asphalt corp. wa awarded the contract in the amount of \$528,192.93	A start date is being developed with the Contractor.
Baker Rd	Reconstruction of Baker Rd East of Cedar	Topography and drafting have begun. Determination of Right of Way needs is underway.	We anticipate bidding early 2024 dependent on property/ROW acquisition issues.



## Village Engineer Monthly Report

2023 - July

Name	Project Description	Status	Project Schedule
Rt 52 Lighting project	Installation of streetlights along Route 52 in the Village US Route 52 from approximately Foxford Drive to Prairie Avenue with the lighting primarily located on the east side of US Route 52.	The Village has accepted the low bid price from H&H electric. IDOT has issued minor comments on the plans. Revisions have been made and resubmitted for approval. The contractor has provided equipment submittals for review.	September is the estimated start due to the long lead times on the equipment.
Front St water main	Watermain replacement along Front street between Rt 52 and Sweedler Rd.	The Village has been awarded a Will County ARPA grant for the project. An engineering agreement is before the Village.	Project design will occur in preparation for a spring 2024 letting.
Park St	Widen Park St. and install curb & gutter and storm sewer mains and laterals.	The Village has been awarded a DCEO reimbursement award for the project. An engineering agreement is before the Village.	Project design will occur in preparation for a spring 2024 letting.
Fire Station Utility extension	Water and Sanitary Sewer mains will be extended under the railroad tracks to provide service for property west of the tracks for a new Fire department building.	An engineering agreement is before the Village.	Project design will occur in preparation for a spring 2024 letting.
Stonegate subdivision	The subdivision is in the final punch list stage.	A detailed final punch list has been provided to the developer. A walkthrough of the subdivision was conducted with the developer to discuss the required improvements.	The developer has indicated that they will begin work on the punch list after a resolution to the multi-use path has been reached.

Note: Items in red have been updated since last month's report and are active projects

Note: Items in black are active projects

Note: Items in grey are not active projects

Wednesday, 6 July 2023

Items in red have been updated since last month.

# MANHATTAN BUILDING REPORT - JUNE 2023

PERMITS ISSUED	JUNE 2023	Fiscal YTD 05/01/23 - 06/30/23	Prior Fiscal YTD 05/01/22 - 06/30/22
Benck's Farm	0	0	0
Green Meadows	1	1	0
Hanover Estates	2	2	1
Ivanhoe	0	6	13
Leighlinbridge	0	0	4
Stonegate	0	0	0
Sunset Lakes	0	2	6
White Feather	0	0	2
<b>TOTAL SINGLE FAMILY</b>	<b>3</b>	<b>9</b>	<b>18</b>
<b>TOTAL MULTI-FAMILY</b>	<b>0</b>	<b>2</b>	<b>8</b>
<b>TOTAL COM/IND/GOV</b>	<b>1</b>	<b>2</b>	<b>0</b>
<b>TOTAL MISCELLANEOUS (pools, decks, fences, etc.)</b>	<b>59</b>	<b>126</b>	<b>140</b>
<b>TOTAL PERMITS ISSUED</b>	<b>63</b>	<b>139</b>	<b>166</b>
<b>TOTAL CONSTRUCTION VALUE</b>	<b>\$1,741,045.00</b>	<b>\$5,215,496.00</b>	<b>\$7,117,631.00</b>
<b>TOTAL VILLAGE FEES</b>	<b>\$803,063.24</b>	<b>\$330,095.45</b>	<b>\$567,289.54</b>
<b>CONTRACTOR REGISTRATIONS</b>	<b>44</b>	<b>66</b>	<b>60</b>
<b>CONTRACTOR FEES</b>	<b>\$5,250.00</b>	<b>\$7,700.00</b>	<b>\$7,000.00</b>
<b>OCCUPANCIES ISSUED</b>			
Benck's Farm	0	0	0
Green Meadows	0	0	0
Hanover Estates	1	3	4
Ivanhoe	2	2	0
Leighlinbridge	0	1	2
Stonegate	0	0	10
Sunset Lakes	0	2	1
Whitefeather	1	1	0
No Subdivision	0	0	0
Com/Gov/Ind	0	0	0
<b>TOTAL OCCUPANCIES ISSUED</b>	<b>4</b>	<b>9</b>	<b>17</b>
<b>PENDING PERMITS IN REVIEW PROCESS</b>	<b>5</b>		