

User: JULIE

DB: Manchester

ACCOUNT	DESCRIPTION	2016-17 ORIGINAL BUDGET	2017-18 REQUESTED BUDGET
Fund: 101 General			
ESTIMATED REVENUES			
Dept 000.000-Revenue			
402.000	Tax Collection - Current	658,353	658,353
403.000	Personal Property Tax Replacement	59,182	59,182
451.000	License/permits-Business	500	500
452.000	License/permits-Residential	500	500
453.000	Permits / St.-Sidewalk Openin	100	100
454.000	License/permits - Vendors	50	50
574.000	State Shared Rev/Const. Sales	165,875	165,875
575.000	State Shared Rev/Statutory	25,350	25,350
576.000	State Shared Rev/Liq Licenses	1,800	1,800
640.441	Reimbursed Svcs-DPW	2,600	2,600
643.000	Reimb. Office Space-Rent	95,993	95,993
646.000	Metro Act 48	6,650	6,650
651.052	Garbage Pickup	97,975	99,525
655.000	Fines/parking Violations	1,500	1,500
657.000	Ordinance Violations	2,900	2,900
665.000	Interest Income	10	10
665.001	Interest-Checking	125	125
665.007	Interest - Trees	30	30
665.008	Interest-Riverbend Escrow	20	20
665.009	Interest-CDAR	1,600	1,600
665.010	Interest-CD	500	500
665.703	Interest-Delinquent Taxes	600	600
670.000	Franchise Fee	28,900	28,900
694.050	Non Sufficient Check Fees	175	175
Totals for dept 000.000-Revenue		1,151,288	1,152,838
Dept 000.370-Building Debt			
402.000	Tax Collection - Current	82,253	82,253
403.000	Personal Property Tax Replacement	7,410	7,410
665.001	Interest-Checking	4	4
Totals for dept 000.370-Building Debt		89,667	89,667
Dept 000.400-Farmers Market			
671.000	Discounts	1,500	1,500
675.000	Contributed Capital	8,500	6,000
685.000	Vendor Fees (F. Mkt)	3,708	3,708
Totals for dept 000.400-Farmers Market		13,708	11,208
TOTAL ESTIMATED REVENUES		1,254,663	1,253,713
APPROPRIATIONS			
Dept 000.370-Building Debt			
800.000	Contr. Serv. -Other	100	100
902.000	Principal Payments	76,507	79,833
903.000	Interest Charges	13,056	10,761
Totals for dept 000.370-Building Debt		89,663	90,694
Dept 000.400-Farmers Market			
800.000	Contr. Serv. -Other	4,680	4,680
814.000	Misc. Expense	4,450	2,550
880.049	Printing-Other	2,500	1,900
910.000	Community Promo	512	512
Totals for dept 000.400-Farmers Market		12,142	9,642

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Fund: 101 General			
APPROPRIATIONS			
Dept 101.000-Village Council			
703.000	Clerk Salary	21,125	21,550
704.000	Treasurer Salary	2,800	2,800
705.000	Elected Officials Salaries	15,300	15,300
713.000	Payroll Taxes	3,025	3,050
714.000	Allocation Of Fringe Benefits	9,150	9,300
728.000	Operating Supplies	1,000	1,000
830.000	Memberships	1,900	1,900
880.041	Printing-Minutes/agenda	100	100
913.000	Christmas Decorations	200	200
914.000	Senior Citizens	1,000	1,000
915.000	Community Resource Center	2,000	2,000
Totals for dept 101.000-Village Council		57,600	58,200
Dept 171.000-Administration			
702.000	Wages	1,725	1,775
702.001	Salaries	42,200	43,050
702.010	Overtime	200	200
707.001	Office Wages	18,450	18,775
707.002	Crossing Guards	14,150	14,150
707.004	Part Time	200	200
708.013	Inspector-Zoning	10,700	10,700
709.029	Paid Time Off	1,550	1,550
713.000	Payroll Taxes	6,825	6,925
714.000	Allocation Of Fringe Benefits	24,175	24,700
728.000	Operating Supplies	4,650	4,650
731.000	Postage	4,400	4,400
800.000	Contr. Serv. -Other	5,500	5,500
801.000	Contr. Serv. -Legal	4,700	4,700
805.000	Contr. Serv. -Audit	4,700	4,700
809.000	Contr. Serv. -Garbage	97,975	99,525
810.000	Telephone	7,500	7,500
811.000	Internet Communications	10,000	10,000
812.000	Bank Fees	200	200
814.000	Misc. Expense	100	100
825.000	Travel	1,800	1,800
830.000	Memberships	625	625
835.000	Training-Education-Seminars	300	300
880.049	Printing-Other	600	600
900.000	General Insurance	9,050	9,050
937.000	Maintenance Agreements	3,625	3,700
Totals for dept 171.000-Administration		275,900	279,375
Dept 265.000-Buildings And Grounds			
702.000	Wages	4,700	4,800
702.010	Overtime	100	100
707.004	Part Time	4,800	4,800
713.000	Payroll Taxes	800	800
714.000	Allocation Of Fringe Benefits	1,875	1,925
728.000	Operating Supplies	7,000	7,000
800.000	Contr. Serv. -Other	22,000	16,000
800.003	Contr. Serv.- Elect & Plumb.	3,000	3,000
800.004	Contr. Serv. -Heating & Cooling	3,500	3,500
800.005	Contr. Serv. -Cleaning	28,775	28,775
815.000	Electricity	40,000	40,000

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Fund: 101 General			
APPROPRIATIONS			
Dept 265.000-Buildings And Grounds			
820.000	Natural Gas	14,000	14,000
870.000	Allocation Of Equipment Costs	14,000	14,000
900.000	General Insurance	7,850	7,850
937.000	Maintenance Agreements	3,875	4,000
980.000	Capital Asset Expenditures	10,000	10,000
Totals for dept 265.000-Buildings And Grounds		166,275	160,550
Dept 270.000-Trees			
702.000	Wages	2,050	2,075
702.010	Overtime	150	150
713.000	Payroll Taxes	175	175
714.000	Allocation Of Fringe Benefits	825	825
728.000	Operating Supplies	500	500
728.270	Trees/plant Material	4,500	4,500
800.000	Contr. Serv. -Other	5,000	5,000
870.000	Allocation Of Equipment Costs	2,100	2,100
Totals for dept 270.000-Trees		15,300	15,325
Dept 301.000-Public Safety - Police			
801.000	Contr. Serv. -Legal	3,000	3,000
806.000	Contr. Serv. - Police	478,175	478,575
806.001	Contr. Serv. - Police O/T	25,000	25,000
Totals for dept 301.000-Public Safety - Police		501,175	506,575
Dept 400.000-Planning Commission			
706.000	Commission Salaries	2,600	2,600
713.000	Payroll Taxes	200	200
714.000	Allocation Of Fringe Benefits	75	75
800.000	Contr. Serv. -Other	100	100
800.100	Contr. Serv. -Reimbursable	250	250
807.000	Contr. Serv. -Planning	2,100	
807.001	Contr. Serv. -Planning Retainer	3,600	3,600
807.002	Contr. Serv. -Master Plan	5,000	5,000
835.000	Training-Education-Seminars	50	50
880.041	Printing-Minutes/agenda	150	150
Totals for dept 400.000-Planning Commission		14,125	12,025
Dept 441.000-DPW			
728.000	Operating Supplies	1,000	1,000
729.000	Uniforms	1,550	1,600
733.000	Medical	100	100
800.000	Contr. Serv. -Other	350	350
800.100	Contr. Serv. -Reimbursable	1,300	1,300
810.000	Telephone	3,100	3,100
830.000	Memberships	275	275
835.000	Training-Education-Seminars	100	100
Totals for dept 441.000-DPW		7,775	7,825
Dept 446.000-Sidewalks			
702.000	Wages	225	225
713.000	Payroll Taxes	25	25
714.000	Allocation Of Fringe Benefits	100	100
728.000	Operating Supplies	100	100
800.000	Contr. Serv. -Other	2,000	2,000

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APPROPRIATIONS			
Dept 446.000-Sidewalks			
870.000	Allocation Of Equipment Costs	250	250
Totals for dept 446.000-Sidewalks		2,700	2,700
Dept 448.000-Lighting			
816.000	Street Lighting	56,250	56,250
Totals for dept 448.000-Lighting		56,250	56,250
Dept 530.000-Recycling/solid Waste Mgmt			
702.099	Salary/wages L.pickup/chipper	7,000	7,125
707.004	Part Time	4,075	4,075
713.000	Payroll Taxes	850	875
714.000	Allocation Of Fringe Benefits	2,675	2,725
728.000	Operating Supplies	250	250
870.000	Allocation Of Equipment Costs	15,300	15,300
880.049	Printing-Other	100	100
Totals for dept 530.000-Recycling/solid Waste Mgmt		30,250	30,450
Dept 603.022-Safe Routes To School			
803.000	Contr. Serv. - Engineering	18,000	
Totals for dept 603.022-Safe Routes To School		18,000	
Dept 858.000-Employee Fringe Benefits			
702.020	In Lieu Of Medical Coverage	12,920	13,200
713.000	Payroll Taxes	1,000	1,025
714.000	Allocation Of Fringe Benefits	(169,000)	(172,545)
715.000	Blue Cross	74,060	75,550
716.000	Retirement	29,600	30,300
717.000	Disability	7,500	7,650
718.000	Dental Charges	10,360	10,575
719.000	Retiree Health Care	17,560	17,925
721.000	Worker's Compensation	11,000	11,220
725.000	HRA Deductible Charges	5,000	5,100
Totals for dept 858.000-Employee Fringe Benefits			
TOTAL APPROPRIATIONS		1,247,155	1,229,611
NET OF REVENUES/APPROPRIATIONS - FUND 101		7,508	24,102
BEGINNING FUND BALANCE		1,134,481	1,134,481
ENDING FUND BALANCE		1,141,989	1,158,583