

User: JULIE

Fund: 101 GENERAL

DB: Manchester

ACCOUNT	DESCRIPTION	2015-16 ORIGINAL BUDGET	2016-17 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>			
Dept 000.000-REVENUE			
402.000	TAX COLLECTION - CURRENT	705,044	712,094
451.000	LICENSE/PERMITS-BUSINESS	200	200
452.000	LICENSE/PERMITS-RESIDENTIAL	600	600
453.000	PERMITS / ST.-SIDEWALK OPENIN	100	100
454.000	LICENSE/PERMITS - VENDORS	50	50
574.000	STATE SHARED REV/CONST. SALES	167,300	167,300
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
640.446	REIMBURSED SVCS-SIDEWALKS	20,800	
643.000	REIMB. OFFICE SPACE-RENT	96,065	97,065
646.000	METRO ACT 48	7,700	7,700
651.052	GARBAGE PICKUP	111,240	114,600
655.000	FINES/PARKING VIOLATIONS	1,500	1,500
657.000	ORDINANCE VIOLATIONS	2,700	2,700
665.001	Interest-Checking	200	200
665.009	INTEREST-CDar	1,000	1,000
670.000	FRANCHISE FEE	26,000	26,000
694.000	MISC. REVENUE	4,000	
694.050	NON SUFFICIENT CHECK FEES	175	175
695.000	FUND BALANCE USAGE	41,291	
Totals for dept 000.000-REVENUE		1,215,715	1,161,034
Dept 000.370-BUILDING DEBT			
402.000	TAX COLLECTION - CURRENT	88,280	89,663
665.001	Interest-Checking	4	4
Totals for dept 000.370-BUILDING DEBT		88,284	89,667
Dept 000.400-Farmers Market			
671.000	DISCOUNTS	500	500
675.000	CONTRIBUTED CAPITAL	8,000	8,000
685.000	SERVICE FEES	2,200	2,200
Totals for dept 000.400-Farmers Market		10,700	10,700
Dept 603.022-Safe Routes to School			
675.000	CONTRIBUTED CAPITAL	402,030	
Totals for dept 603.022-Safe Routes to School		402,030	
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,716,729</b>	<b>1,261,401</b>
<b>APPROPRIATIONS</b>			
Dept 000.370-BUILDING DEBT			
800.000	Contr. Serv. -Other	100	100
902.000	Principal Payments	73,180	76,507
903.000	INTEREST CHARGES	15,000	13,056
Totals for dept 000.370-BUILDING DEBT		88,280	89,663
Dept 000.400-Farmers Market			
800.000	Contr. Serv. -Other	4,500	4,500
814.000	MISC. EXPENSE	600	600
825.000	TRAVEL	1,200	1,200
880.049	PRINTING-OTHER	1,900	1,900
910.000	COMMUNITY PROMO	2,300	2,300
Totals for dept 000.400-Farmers Market		10,500	10,500

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<b>APPROPRIATIONS</b>			
Dept 101.000-VILLAGE COUNCIL			
703.000	CLERK SALARY	20,725	21,125
704.000	TREASURER SALARY	2,800	2,900
705.000	ELECTED OFFICIALS SALARIES	15,000	15,300
713.000	PAYROLL TAXES	2,950	3,025
714.000	ALLOCATION OF FRINGE BENEFITS	9,250	9,625
800.000	Contr. Serv. -Other	5,000	
830.000	MEMBERSHIPS	1,825	1,875
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		60,850	57,150
Dept 171.000-ADMINISTRATION			
702.000	WAGES	1,700	1,725
702.001	SALARIES	41,375	42,200
702.010	OVERTIME	375	400
707.001	OFFICE WAGES	18,100	18,475
707.002	CROSSING GUARDS	14,150	14,150
707.004	PART TIME	200	200
708.013	INSPECTOR-ZONING	10,475	10,700
709.029	PAID TIME OFF	1,500	1,550
713.000	PAYROLL TAXES	6,725	6,850
714.000	ALLOCATION OF FRINGE BENEFITS	24,475	25,425
728.000	OPERATING SUPPLIES	4,550	4,650
731.000	POSTAGE	4,300	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	111,240	114,600
810.000	TELEPHONE	6,550	6,700
814.000	MISC. EXPENSE	100	100
825.000	TRAVEL	1,800	1,800
830.000	MEMBERSHIPS	600	625
835.000	TRAINING-EDUCATION-SEMINARS	300	300
880.049	PRINTING-OTHER	300	300
900.000	GENERAL INSURANCE	9,050	9,525
937.000	MAINTENANCE AGREEMENTS	2,935	3,025
Totals for dept 171.000-ADMINISTRATION		275,700	282,600
Dept 265.000-BUILDINGS AND GROUNDS			
702.000	WAGES	4,600	4,700
702.010	OVERTIME	100	125
707.004	PART TIME	4,800	4,925
713.000	PAYROLL TAXES	750	750
714.000	ALLOCATION OF FRINGE BENEFITS	1,900	1,975
728.000	OPERATING SUPPLIES	7,500	7,650
800.000	Contr. Serv. -Other	23,800	23,800
800.003	Contr. Serv.- Elect & Plumb.	2,000	2,000
800.004	Contr. Serv. -Heating & Cooling	3,500	3,500
800.005	Contr. Serv. -Cleaning	26,600	27,400
815.000	ELECTRICITY	39,000	40,175
820.000	NATURAL GAS	14,000	14,450
870.000	ALLOCATION OF EQUIPMENT COSTS	14,000	14,450
900.000	GENERAL INSURANCE	7,850	8,250

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APPROPRIATIONS			
Dept 265.000-BUILDINGS AND GROUNDS			
937.000	MAINTENANCE AGREEMENTS	3,850	3,975
980.000	CAPITAL ASSET EXPENDITURES	40,000	28,000
Totals for dept 265.000-BUILDINGS AND GROUNDS		194,250	186,125
Dept 270.000-TREES			
702.000	WAGES	2,000	2,050
702.010	OVERTIME	150	175
713.000	PAYROLL TAXES	175	175
714.000	ALLOCATION OF FRINGE BENEFITS	825	875
728.000	OPERATING SUPPLIES	300	300
728.270	TREES/PLANT MATERIAL	4,500	4,500
800.000	Contr. Serv. -Other	5,000	5,000
870.000	ALLOCATION OF EQUIPMENT COSTS	1,150	1,200
Totals for dept 270.000-TREES		14,100	14,275
Dept 301.000-PUBLIC SAFETY - POLICE			
801.000	Contr. Serv. -Legal	3,000	3,000
806.000	Contr. Serv. - Police	467,799	472,477
806.001	Contr. Serv. - Police O/T	25,000	25,000
Totals for dept 301.000-PUBLIC SAFETY - POLICE		495,799	500,477
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	2,100
807.001	Contr. Serv. -Planning Retainer	3,600	3,600
835.000	TRAINING-EDUCATION-SEMINARS	50	50
880.041	PRINTING-MINUTES/AGENDA	150	150
Totals for dept 400.000-PLANNING COMMISSION		9,125	9,125
Dept 441.000-DPW			
728.000	OPERATING SUPPLIES	1,800	1,800
729.000	UNIFORMS	1,500	1,550
733.000	Medical	100	100
800.000	Contr. Serv. -Other	350	350
800.100	Contr. Serv. -Reimbursable	1,300	1,300
810.000	TELEPHONE	3,000	3,100
830.000	MEMBERSHIPS	275	275
835.000	TRAINING-EDUCATION-SEMINARS	100	100
Totals for dept 441.000-DPW		8,425	8,575
Dept 446.000-SIDEWALKS			
702.000	WAGES	200	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	42,900	2,000
870.000	ALLOCATION OF EQUIPMENT COSTS	275	275
Totals for dept 446.000-SIDEWALKS		43,600	2,725
Dept 448.000-LIGHTING			
816.000	STREET LIGHTING	54,600	56,250

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APPROPRIATIONS			
Dept 448.000-LIGHTING			
	Totals for dept 448.000-LIGHTING	54,600	56,250
Dept 530.000-RECYCLING/SOLID WASTE MGMT			
702.099	SALARY/WAGES L.PICKUP/CHIPPER	6,850	7,000
707.004	PART TIME	2,075	2,125
713.000	PAYROLL TAXES	700	700
714.000	ALLOCATION OF FRINGE BENEFITS	2,650	2,750
728.000	OPERATING SUPPLIES	250	250
870.000	ALLOCATION OF EQUIPMENT COSTS	14,835	15,300
880.049	PRINTING-OTHER	100	100
	Totals for dept 530.000-RECYCLING/SOLID WASTE MGMT	27,460	28,225
Dept 603.022-Safe Routes to School			
800.000	Contr. Serv. -Other	402,040	
803.000	Contr. Serv. - Engineering	32,000	
	Totals for dept 603.022-Safe Routes to School	434,040	
Dept 858.000-EMPLOYEE FRINGE BENEFITS			
702.020	IN LIEU OF MEDICAL COVERAGE	12,000	12,000
713.000	PAYROLL TAXES	930	930
714.000	ALLOCATION OF FRINGE BENEFITS	(172,530)	(178,250)
715.000	BLUE CROSS	77,000	82,775
716.000	RETIREMENT	26,900	27,450
717.000	DISABILITY	7,700	7,875
718.000	DENTAL CHARGES	10,300	10,425
719.000	Retiree Health Care	19,700	19,700
721.000	WORKER'S COMPENSATION	11,000	11,225
725.000	HRA DEDUCTIBLE CHARGES	7,000	7,000
	Totals for dept 858.000-EMPLOYEE FRINGE BENEFITS		1,130
TOTAL APPROPRIATIONS		1,716,729	1,246,820
NET OF REVENUES/APPROPRIATIONS - FUND 101			14,581
	BEGINNING FUND BALANCE	1,074,595	1,074,595
	ENDING FUND BALANCE	1,074,595	1,089,176