

Fund: 101 General

User: JACK

DB: Manchester

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000-Revenue						
101-000.000-402.000	Tax Collection - Current	694,915	705,606	658,353	664,171	664,171
101-000.000-403.000	Personal Property Tax Replacemen			109,782	60,150	60,150
101-000.000-450.000	Application Fees	1,800	75		75	75
101-000.000-451.000	License/permits-Business	500	850	500	500	500
101-000.000-452.000	License/permits-Residential	1,070	795	500	500	500
101-000.000-453.000	Permits / St.-Sidewalk Openin	2,090	2,800	2,600	2,600	2,600
101-000.000-454.000	License/permits - Vendors	160		50	50	50
101-000.000-574.000	State Shared Rev/Const. Sales	159,320	158,278	165,875	164,150	164,150
101-000.000-575.000	State Shared Rev/Statutory	25,353	25,353	25,350	25,350	25,350
101-000.000-576.000	State Shared Rev/Liq Licenses	1,825	1,864	1,800	1,800	1,800
101-000.000-640.441	Reimbursed Svcs-DPW	4,694	2,679	2,600	2,600	2,600
101-000.000-640.442	Reimbursements & Refunds	4,063	950	3,000	1,000	1,000
101-000.000-640.443	Reimbursements-Developers					
101-000.000-640.446	Reimbursed Svcs-Sidewalks					
101-000.000-640.447	Reimbursed Svcs-FOIA					
101-000.000-643.000	Reimb. Office Space-Rent	84				
	(2017-18 To 2018-19) Library \$6,238.60 @ Mo./WCHO \$1192.60 @ Mo./Air Advantage \$150 @ Mo./WVC \$500 @ Mo.	88,723	96,929	95,993	96,974	97,947
	(2018-19) Library \$6,319.70 @ Mo./WCHO \$1192.60 @ Mo./WVC \$500 @ Mo./Air Advantage \$150 @ Mo.					
101-000.000-646.000	Metro Act 48	6,635	8,950	8,900	8,900	8,900
101-000.000-651.052	Garbage Pickup	108,006	96,592	97,975	99,500	101,225
101-000.000-655.000	Fines/parking Violations	1,600	1,190	1,500	1,200	1,200
101-000.000-657.000	Ordinance Violations	2,658	4,806	2,900	3,000	3,000
101-000.000-665.000	Interest Income	26	7	10		
101-000.000-665.001	Interest-Checking	125	131	125	100	100
101-000.000-665.007	Interest - Trees	8	61	30	50	50
101-000.000-665.008	Interest-Riverbend Escrow	5	39	20	50	50
101-000.000-665.009	Interest-CDAR	1,136	1,973	1,600	2,500	2,500
101-000.000-665.010	Interest-CD	368	3,060	500	2,500	2,500
101-000.000-665.703	Interest-Delinquent Taxes		1,243	600	675	675
101-000.000-670.000	Franchise Fee	27,938	28,961	28,900	28,900	28,900
	(2017-18 To 2018-19) Comcast					
101-000.000-693.060	Gain/Loss On Sale Of Property	702				
101-000.000-694.000	Misc. Revenue	3,585	7,990	3,800	4,000	4,000
101-000.000-694.050	Non Sufficient Check Fees	290	200	175	200	200
101-000.000-695.000	Fund Balance Usage			4,300	306,790	
	Totals for dept 000.000-Revenue	1,137,679	1,151,382	1,217,738	1,478,285	1,174,193
Dept 000.370-Building Debt						
101-000.370-402.000	Tax Collection - Current	86,749	88,264	82,253	83,094	83,905
101-000.370-403.000	Personal Property Tax Replacemen			13,710	7,500	7,500
101-000.370-591.000	Revenue-Bond Issue					
101-000.370-665.001	Interest-Checking		(18)			
101-000.370-665.009	Interest-CDAR	5	243			
101-000.370-665.010	Interest-CD	33	(116)			
101-000.370-665.370	Interest - Debt Fund		49			
101-000.370-665.703	Interest-Delinquent Taxes		156			
	Totals for dept 000.370-Building Debt	86,787	88,578	95,967	90,594	91,405
Dept 000.400-Farmers Market						
101-000.400-671.000	Discounts			1,500		
101-000.400-675.000	Contributed Capital	8,075	8,571	8,500	10,000	10,000
101-000.400-685.000	Vendor Fees (F. Mkt)	2,235	2,424	3,708	2,670	2,670
101-000.400-695.000	Fund Balance Usage					
	Totals for dept 000.400-Farmers Market	10,314	10,995	13,708	12,670	12,670

BUDGET REPORT FOR VILLAGE OF MANCHESTER

Fund: 101 General

05/26/2017 08:32 AM

User: JACK

DB: Manchester

2018-19
REQUESTED
BUDGET

2017-18
REQUESTED
BUDGET

2016-17
AMENDED
BUDGET

2015-16
ACTIVITY

2014-15
ACTIVITY

DESCRIPTION

GL NUMBER

ESTIMATED REVENUES

Dept 603.022-Safe Routes To School

101-603.022-675.000 Contributed Capital

Totals for dept 603.022-Safe Routes To School

TOTAL ESTIMATED REVENUES

15,000

15,000

1,265,955

1,234,780

1,327,413

1,581,549

1,278,268

User: JACK

DB: Manchester

Fund: 101 General

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2018-19 REQUESTED BUDGET
APPROPRIATIONS						
Dept 000.370-Building Debt						
101-000.370-800.000	Contr. Serv. -Other		73,180	100	79,833	83,159
101-000.370-902.000	Principal Payments	69,854	14,672	76,507	10,761	8,247
101-000.370-903.000	Interest Charges	16,305	84	13,056		
101-000.370-951.000	Tax Refund & Write-Off	515				
	Totals for dept 000.370-Building Debt	86,674	87,936	89,663	90,594	91,406
Dept 000.400-Farmers Market						
101-000.400-800.000	Contr. Serv. -Other	4,869	6,001	4,680	5,620	5,620
101-000.400-800.100	Contr. Serv. -Reimbursable		92		3,630	3,630
101-000.400-814.000	Misc. Expense	1,639	1,968	4,450	2,000	2,000
101-000.400-825.000	Travel	1,400				
101-000.400-880.049	Printing-Other	844	1,311	2,500	1,400	1,500
101-000.400-910.000	Community Promo	741	379	512		
101-000.400-915.000	Community Resource Center	827				
	Totals for dept 000.400-Farmers Market	10,320	9,751	12,142	12,650	12,750
Dept 101.000-Village Council						
101-101.000-703.000	Clerk Salary	19,672	20,861	21,125	21,550	21,975
101-101.000-704.000	Treasurer Salary	3,188	2,355	2,800	2,800	3,025
101-101.000-705.000	Elected Officials Salaries	11,205	14,055	15,300	15,000	15,000
101-101.000-713.000	Payroll Taxes	2,610	2,746	3,025	3,025	3,075
101-101.000-714.000	Allocation Of Fringe Benefits	8,399	8,587	9,150	8,800	9,650
101-101.000-728.000	Operating Supplies	925	2,104	1,000	1,000	1,000
101-101.000-800.000	Contr. Serv. -Other					
101-101.000-814.000	Misc. Expense			3,500	1,975	2,025
101-101.000-830.000	Memberships	1,823	1,855	1,900	100	100
101-101.000-880.041	Printing-Minutes/agenda	179	45	200	200	200
101-101.000-913.000	Christmas Decorations	184		1,000	1,000	1,000
101-101.000-914.000	Senior Citizens	1,000	2,000	2,000	2,000	2,000
101-101.000-915.000	Community Resource Center	2,000				
101-101.000-999.208	Transfer To Park Fund	13,800				
101-101.000-999.248	Transfer To DDA	1,500				
	Totals for dept 101.000-Village Council	66,485	54,608	61,100	57,450	59,050
Dept 171.000-Administration						
101-171.000-702.000	Wages	1,365	1,096	1,725	1,775	1,800
101-171.000-702.001	Salaries	40,200	41,683	42,200	43,050	43,900
101-171.000-702.010	Overtime	168		200	100	100
101-171.000-707.001	Office Wages	17,878	18,028	18,450	16,300	16,675
101-171.000-707.002	Crossing Guards	14,504	15,020	14,150	15,050	15,050
101-171.000-707.004	Part Time	86	127	200	200	200
101-171.000-708.013	Inspector-Zoning	10,180	10,475	10,700	10,925	11,150
101-171.000-709.029	Paid Time Off	2,352	1,131	1,550	1,575	1,575
101-171.000-713.000	Payroll Taxes	6,546	6,602	6,825	6,825	6,925
101-171.000-714.000	Allocation Of Fringe Benefits	22,684	22,958	24,175	22,450	24,500
101-171.000-728.000	Operating Supplies	3,476	6,398	4,650	4,950	4,950
101-171.000-731.000	Postage	3,308	3,317	4,400	4,000	4,100
101-171.000-800.000	Contr. Serv. -Other	4,051	4,977	5,500	5,500	5,500
101-171.000-801.000	Contr. Serv. -Legal	4,265	2,766	4,700	4,700	4,700
101-171.000-805.000	Contr. Serv. -Audit	4,700	4,700	4,700	3,570	3,570
101-171.000-809.000	Contr. Serv. -Garbage	91,809	92,247	97,975	99,500	101,225
	Totals for dept 171.000-Administration	171,809	171,809	171,809	171,809	171,809
101-171.000-810.000	Telephone	7,272	7,655	7,500	3,800	3,900
101-171.000-811.000	Internet Communications			10,000	1,800	1,800

FOOTNOTE AMOUNTS:

(2017-18) 1.6% Inc (\$11.63 @ 713 Billed)

User: JACK Fund: 101 General

DB: Manchester

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2018-19 REQUESTED BUDGET
APPROPRIATIONS						
Dept 171.000-Administration						
101-171.000-812.000	Bank Fees	50	84	200	200	200
101-171.000-814.000	Misc. Expense	94	1,300	100	100	100
101-171.000-825.000	Travel	1,365	2,047	1,800	2,000	2,000
101-171.000-830.000	Memberships	366	316	625	900	925
101-171.000-835.000	Training-Education-Seminars	145		300	200	200
101-171.000-880.049	Printing-Other	675	550	600	600	600
101-171.000-900.000	General Insurance	8,609	8,509	9,050	9,725	10,225
	(2017-18 To 2018-19) .5% Increase.					
101-171.000-937.000	Maintenance Agreements	3,200	4,521	3,625	5,225	5,400
	(2017-18 To 2018-19) 3% Increase					
101-171.000-951.000	Tax Refund & Write-Off	3,964	1,206		2,500	
101-171.000-970.000	Capital Outlay	15,264				
	(2017-18 To 2018-19) Phone System 912 City Rd.					
	Totals for dept 171.000-Administration	268,576	257,713	275,900	267,520	271,270
Dept 265.000-Buildings And Grounds						
101-265.000-702.000	Wages	4,174	2,302	4,700	4,800	4,875
101-265.000-702.010	Overtime	16	6	100	50	50
101-265.000-707.004	Part Time	5,424	5,304	4,800	5,900	5,900
101-265.000-713.000	Payroll Taxes	734	575	800	850	850
101-265.000-714.000	Allocation Of Fringe Benefits	1,768	870	1,875	1,825	1,975
101-265.000-728.000	Operating Supplies	6,811	3,620	7,000	6,900	7,000
101-265.000-800.000	Contr. Serv. -Other	11,590	8,657	22,000	40,000	40,000
	(2017-18 To 2018-19) Misc: 912 City Maint; DPW Bldg Barn; Fire Exten. Inspection; Other Maintenance					
101-265.000-800.003	Contr. Serv. - Elect & Plumb.	572	3,674	3,000	7,600	4,300
	(2017-18 To 2018-19): DPW Building Lighting					
101-265.000-800.004	Contr. Serv. -Heating & Cooling	999	3,845	3,500	5,000	5,000
101-265.000-800.005	Contr. Serv. -Cleaning	25,302	23,278	28,775	25,900	27,000
	(2017-18 To 2018-19) Cleaning 2% Inc. \$1785. @ Mo. \$21,420 ; Mats \$165 @ Mo.\$1,980; Misc. Carpet & Windows					
101-265.000-815.000	Electricity	37,474	33,905	40,000	39,000	39,000
101-265.000-820.000	Natural Gas	12,676	9,425	14,000	11,000	11,000
101-265.000-870.000	Allocation Of Equipment Costs	15,731	14,526	14,000	16,000	16,000
101-265.000-900.000	General Insurance	7,461	7,374	7,850	8,400	8,825
101-265.000-937.000	Maintenance Agreements	5,537	4,457	3,875	4,750	4,900
101-265.000-980.000	Capital Asset Expenditures		25,670	75,000	320,000	
101-265.000-999.208	Transfer To Park Fund					
	Totals for dept 265.000-Buildings And Grounds	136,269	147,488	231,275	497,975	176,675
Dept 270.000-Trees						
101-270.000-702.000	Wages	578	2,058	2,050	2,075	2,125
101-270.000-702.010	Overtime	122		150	100	100
101-270.000-707.004	Part Time	29			100	100
101-270.000-713.000	Payroll Taxes	55	155	175	175	175
101-270.000-714.000	Allocation Of Fringe Benefits	253	633	825	775	850
101-270.000-728.000	Operating Supplies		383	500	500	500
101-270.000-728.270	Trees/plant Material			4,500	4,500	4,500
101-270.000-800.000	Contr. Serv. -Other	9,398	770	5,000	12,500	12,500
101-270.000-870.000	Allocation Of Equipment Costs	1,831	2,986	2,100	2,000	2,000
	Totals for dept 270.000-Trees	12,266	6,985	15,300	22,725	22,850
Dept 301.000-Public Safety - Police						
101-301.000-728.000	Operating Supplies	960	1,005	3,000	1,500	1,500
101-301.000-801.000	Contr. Serv. -Legal	459,917	467,799	473,175	478,575	485,775
101-301.000-806.000	Contr. Serv. - Police	23,113	16,863	25,000	20,000	20,300
101-301.000-806.001	Contr. Serv. - Police O/T					

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2018-19 REQUESTED BUDGET
APPROPRIATIONS						
Dept 301.000-Public Safety - Police						
Totals for dept 301.000-Public Safety - Police						
		483,990	485,667	501,175	500,075	507,575
Dept 400.000-Planning Commission						
101-400.000-706.000	Commission Salaries	649	490	2,600	2,600	2,600
101-400.000-713.000	Payroll Taxes	50	37	200	200	200
101-400.000-714.000	Allocation Of Fringe Benefits	12	5	75	75	75
101-400.000-728.000	Operating Supplies					
101-400.000-800.000	Contr. Serv. -Other			100		
101-400.000-800.100	Contr. Serv. -Reimbursable	4,063	1,278	250		
101-400.000-807.000	Contr. Serv. -Planning	938	7,635	2,100		
101-400.000-807.001	Contr. Serv. -Planning Retainer	3,600	3,600	3,600	3,600	3,600
101-400.000-807.002	Contr. Serv. -Master Plan			5,000	5,560	5,560
101-400.000-830.000	Memberships			50		
101-400.000-835.000	Training-Education-Seminars			150		
101-400.000-880.041	Printing-Minutes/agenda	93	150			
Totals for dept 400.000-Planning Commission		9,405	13,195	14,125	12,035	12,035
Dept 441.000-DPW						
101-441.000-707.004	Part Time					
101-441.000-713.000	Payroll Taxes					
101-441.000-714.000	Allocation Of Fringe Benefits	454	505	1,000	1,000	1,000
101-441.000-728.000	Operating Supplies	1,331	1,498	1,550	1,550	1,575
101-441.000-729.000	Uniforms			100	200	200
101-441.000-733.000	Medical			100	350	350
101-441.000-800.000	Contr. Serv. -Other	270	283	350	350	350
101-441.000-800.100	Contr. Serv. -Reimbursable	1,735	395	1,300	300	300
101-441.000-810.000	Telephone	3,326	2,960	3,100	2,000	2,300
101-441.000-825.000	Travel			275	225	225
101-441.000-830.000	Memberships	845	204	100		
101-441.000-835.000	Training-Education-Seminars					
Totals for dept 441.000-DPW		7,961	6,070	7,775	5,625	5,950
Dept 446.000-Sidewalks						
101-446.000-702.000	Wages					
101-446.000-713.000	Payroll Taxes					
101-446.000-714.000	Allocation Of Fringe Benefits					
101-446.000-728.000	Operating Supplies					
101-446.000-800.000	Contr. Serv. -Other	14,936	5,501	2,000	5,000	5,000
101-446.000-803.000	Contr. Serv. - Engineering					
101-446.000-870.000	Allocation Of Equipment Costs	140	258	250	250	250
101-446.000-999.202	Transfer To Major Street Fund			5,750		
101-446.000-999.203	Transfer To Local Street Fund			4,500		
Totals for dept 446.000-Sidewalks		15,076	17,164	12,950	5,700	5,700
Dept 448.000-Lighting						
101-448.000-800.000	Contr. Serv. -Other	2,164				
101-448.000-800.003	Contr. Serv.- Elect & Plumb. (2017-18 To 2018-19)				3,000	3,000
101-448.000-816.000	Street Lighting Repairs	49,473	46,402	56,250	47,000	48,000
Totals for dept 448.000-Lighting		51,637	46,402	56,250	50,000	51,000
Dept 530.000-Recycling/solid Waste Mgmt						
101-530.000-702.099	Salary/wages L.pickup/chipper	7,532	7,422	7,000	7,125	7,275
101-530.000-707.004	Part Time	2,245	3,464	4,075	3,800	3,875
101-530.000-713.000	Payroll Taxes	722	843	850	850	875
101-530.000-714.000	Allocation Of Fringe Benefits	2,817	3,747	2,675	2,575	2,800

User: JACK
 DB: Manchester
 Fund: 101 General
 Page:

2014-15 ACTIVITY
 2015-16 ACTIVITY
 2016-17 AMENDED BUDGET
 2017-18 REQUESTED BUDGET
 2018-19 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2018-19 REQUESTED BUDGET
APPROPRIATIONS						
Dept 530.000-Recycling/solid Waste Mgmt						
101-530.000-728.000	Operating Supplies		1,078	250	250	250
101-530.000-800.000	Contr. Serv. -Other	219	15,904	1,450	1,500	1,500
101-530.000-870.000	Allocation Of Equipment Costs	13,018		15,300	20,000	20,000
101-530.000-880.049	Printing-Other			100	100	100
Totals for dept 530.000-Recycling/solid Waste Mgmt		26,553	32,458	31,700	36,200	36,675
Dept 603.022-Safe Routes To School						
101-603.022-800.000	Contr. Serv. -Other					
101-603.022-803.000	Contr. Serv. - Engineering		22,350	18,000	5,000	5,000
101-603.022-999.202	Transfer To Major Street Fund		18,284		10,000	10,000
101-603.022-999.203	Transfer To Local Street Fund				8,000	8,000
Totals for dept 603.022-Safe Routes To School			40,634	18,000	23,000	5,000
Dept 858.000-Employee Fringe Benefits						
101-858.000-702.020	In Lieu Of Medical Coverage	13,085	11,700	12,920	8,100	8,275
101-858.000-713.000	Payroll Taxes	999	893	1,000	625	650
101-858.000-714.000	Allocation Of Fringe Benefits	(155,612)	(160,507)	(169,000)	(168,285)	(175,685)
101-858.000-715.000	Blue Cross	60,996	67,937	74,060	80,000	84,000
101-858.000-716.000	Retirement	26,899	28,570	29,600	27,000	30,000
101-858.000-717.000	Disability	6,752	7,206	7,500	7,500	7,500
101-858.000-718.000	Dental Charges	10,079	10,240	10,360	10,500	10,700
101-858.000-719.000	Retiree Health Care	19,334	19,445	17,560	17,560	17,560
101-858.000-721.000	Worker's Compensation	10,765	13,557	11,000	11,000	11,000
101-858.000-725.000	HRA Deductible Charges	6,702	958	5,000	6,000	6,000
Totals for dept 858.000-Employee Fringe Benefits		(1)	(1)			
TOTAL APPROPRIATIONS		1,175,211	1,206,070	1,327,355	1,581,549	1,257,936
NET OF REVENUES/APPROPRIATIONS - FUND 101						
		59,569	59,885	58		20,332
	BEGINNING FUND BALANCE	1,015,031	1,074,595	1,134,481		
	ENDING FUND BALANCE	1,074,600	1,134,480	1,134,539		

(1)
 (1)
 (1)

BUDGET REPORT FOR VILLAGE OF MANCHESTER

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000-Revenue						
202-000.000-573.000	State Shared Rev/Act 51	123,277	129,842	157,500	173,000 ✓	173,000
202-000.000-577.000	County Shared PA 283-Roads					
202-000.000-589.101	Contribution Fr General Fund	75,000	31,635	5,750	10,000 ✓	20,000
202-000.000-589.204	Contribution Fr Municipal St		30,000	30,000	20,000 ✓	
202-000.000-640.441	Reimbursed Svcs-DPW		7,110	2,700		2,000
202-000.000-640.446	Reimbursed Svcs-Sidewalks		1,994	1,950		
202-000.000-641.000	Reimbursed Svcs-Washtenaw Cty					
202-000.000-665.000	Interest Income					
202-000.000-665.001	Interest-Checking		11			
202-000.000-665.009	Interest-CDAR	6	140		100	100
202-000.000-665.010	Interest-CD	13	387		275	275
202-000.000-675.000	Contributed Capital					
202-000.000-694.000	Misc. Revenue		1,305			
202-000.000-695.000	Fund Balance Usage					
Totals for dept 000.000-Revenue		200,290	202,424	197,900	205,375	195,375
Dept 000.380-Main St. Bridge Bond						
202-000.380-402.000	Tax Collection - Current		37,246	60,432	61,990 ✓	66,180
202-000.380-403.000	Personal Property Tax Replacemen			5,777	5,500 ✓	5,500
202-000.380-665.001	Interest-Checking	17	18			
202-000.380-665.009	Interest-CDAR	84	648		125	125
202-000.380-665.010	Interest-CD		61		250	250
202-000.380-665.703	Interest-Delinquent Taxes		66		50	50
Totals for dept 000.380-Main St. Bridge Bond		101	38,039	66,209	67,915	72,105
Dept 603.019-Main Street Bridge						
202-603.019-591.000	Revenue-Bond Issue	635,000	2,473,738	31,000		
202-603.019-675.000	Contributed Capital					
202-603.019-694.000	Misc. Revenue					
Totals for dept 603.019-Main Street Bridge		635,000	2,473,738	31,000		
TOTAL ESTIMATED REVENUES		835,391	2,714,201	295,109	273,290	267,480

User: JACK

DB: Manchester

Fund: 202 Major Street

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2018-19 REQUESTED BUDGET
APPROPRIATIONS						
Dept 000.380-Main St. Bridge Bond						
202-000.380-902.000	Principal Payments		25,000	50,000	55,000 ✓	60,000
202-000.380-903.000	Interest Charges		14,516	13,558	12,915 ✓	12,105
202-000.380-951.000	Tax Refund & Write-Off		36			
	Totals for dept 000.380-Main St. Bridge Bond		39,552	63,558	67,915	72,105
Dept 451.000-Street Construction						
202-451.000-800.000	Contr. Serv. -Other					
202-451.000-803.000	Contr. Serv. - Engineering					
	Totals for dept 451.000-Street Construction					
Dept 461.000-Street Maintenance						
202-461.000-702.000	Wages	6,620	8,729	7,125	8,200	8,200
202-461.000-702.001	Salaries	15,563	15,771	15,975	21,725	16,625
202-461.000-702.010	Overtime		65	100	100	100
202-461.000-707.004	Part Time	95	22	25	25	25
202-461.000-713.000	Payroll Taxes	1,637	1,778	1,800	2,250	2,250
202-461.000-714.000	Allocation Of Fringe Benefits	8,181	8,724	8,525	10,150	9,025
202-461.000-728.000	Operating Supplies	1,728	1,593	1,850	1,850	1,850
202-461.000-728.002	Sand/gravel/Limestone		379			
202-461.000-800.000	Contr. Serv. -Other		16,900	8,150	1,500	1,500
202-461.000-800.595	Sweepings Disposal	883		1,500		
202-461.000-800.790	Contr. Serv. -Patching		278			
202-461.000-800.890	Contr. Serv. -Crack Seal	8,810	7,839	25,650	20,000	20,000
202-461.000-870.000	Allocation Of Equipment Costs	19,104	25,872	21,000	26,000	26,000
	Totals for dept 461.000-Street Maintenance	62,621	87,950	91,700	91,800	81,475
Dept 463.000-Bridge Maintenance						
202-463.000-702.000	Wages	192	648	175	200	200
202-463.000-707.004	Part Time		75			
202-463.000-713.000	Payroll Taxes	14	55	25	25	25
202-463.000-714.000	Allocation Of Fringe Benefits	61	284	75	75	75
202-463.000-728.000	Operating Supplies	56	690	500	200	200
202-463.000-800.000	Contr. Serv. -Other		4,050	2,500		
202-463.000-803.000	Contr. Serv. - Engineering		3,852		3,000	
202-463.000-870.000	(2017-18 To 2018-19) Bridge Inspections	66	350	150	350	350
	Totals for dept 463.000-Bridge Maintenance	389	10,004	3,425	3,850	850
Dept 474.000-Traffic Services						
202-474.000-702.000	Wages	2,528	2,648	2,600	2,650	2,700
202-474.000-702.002	DFW Crossing Guard		21			
202-474.000-702.010	Overtime	75	65	150	100	100
202-474.000-707.002	Crossing Guards					
202-474.000-707.004	Part Time	15	6	75	50	50
202-474.000-713.000	Payroll Taxes	189	166	225	225	225
202-474.000-714.000	Allocation Of Fringe Benefits	858	793	1,025	975	1,050
202-474.000-728.000	Operating Supplies	2,339	3,846	5,000	4,000	4,500
202-474.000-800.000	Contr. Serv. -Other	225		250		
202-474.000-800.690	Contr. Serv. -Striping	1,875		9,000	9,000	9,000
202-474.000-870.000	Allocation Of Equipment Costs	1,726	2,515	1,200	3,000	3,000
	Totals for dept 474.000-Traffic Services	9,830	10,060	19,525	20,000	20,400
Dept 478.000-Winter Maintenance						
202-478.000-702.000	Wages	2,324	2,192	3,075	3,150	3,200
202-478.000-702.010	Overtime	1,269	426	1,500	500	500

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2018-19 REQUESTED BUDGET
APPROPRIATIONS						
Dept 478.000-Winter Maintenance						
202-478.000-707.004 Part Time		124	232	675	150	150
202-478.000-713.000 Payroll Taxes		281	215	425	300	300
202-478.000-714.000 Allocation Of Fringe Benefits		1,305	981	1,700	1,275	1,400
202-478.000-728.000 Operating Supplies		9,804	6,733	7,800	7,000	7,500
202-478.000-728.100 Reimbursements		(1,302)	(910)	(2,600)	(1,000)	(1,000)
(2017-18 To 2018-19) Manchester Schools Salt						
202-478.000-800.000 Contr. Serv. -Other		626	37	750	500	500
202-478.000-870.000 Allocation Of Equipment Costs		9,565	6,103	10,800	8,000	8,000
Totals for dept 478.000-Winter Maintenance		23,996	16,009	24,125	19,875	20,550
Dept 482.000-Administration						
202-482.000-702.001 Salaries		23,896	24,748	21,100	21,550	21,950
202-482.000-707.001 Office Wages		814	843	875	750	775
202-482.000-709.029 Paid Time Off		1,276	1,414	2,000	2,025	2,025
202-482.000-713.000 Payroll Taxes		1,938	2,020	1,850	1,875	1,900
202-482.000-714.000 Allocation Of Fringe Benefits		9,271	9,765	8,825	8,475	9,225
202-482.000-800.000 Contr. Serv. -Other		400	400	400	630	630
202-482.000-805.000 Contr. Serv. -Audit						
202-482.000-812.000 Bank Fees						
202-482.000-830.000 Memberships		100	100	125	125	125
202-482.000-900.000 General Insurance		1,148	1,135	1,225	1,325	1,400
202-482.000-937.000 Maintenance Agreements			178	185	185	190
202-482.000-970.000 Capital Outlay		2,110				
Totals for dept 482.000-Administration		40,953	40,603	36,585	36,940	38,220
Dept 603.016- CTAP						
202-603.016-800.000 Contr. Serv. -Other		672				
202-603.016-803.000 Contr. Serv. - Engineering		8,973				
Totals for dept 603.016-CTAP		9,645				
Dept 603.019-Main Street Bridge						
202-603.019-800.000 Contr. Serv. -Other		19,801	2,616,335			
202-603.019-803.000 Contr. Serv. - Engineering		231,237	192,076			
Totals for dept 603.019-Main Street Bridge		251,038	2,808,411			
Dept 603.022-Safe Routes To School						
202-603.022-803.000 Contr. Serv. - Engineering			22,350		10,000 ✓	
Totals for dept 603.022-Safe Routes To School			22,350		10,000	
TOTAL APPROPRIATIONS		398,472	3,034,939	238,918	250,380	233,600
NET OF REVENUES/APPROPRIATIONS - FUND 202		436,919	(320,738)	56,191	22,910	33,880
BEGINNING FUND BALANCE		64,635	501,554	180,819		
ENDING FUND BALANCE		501,554	180,816	237,010		

BUDGET REPORT FOR VILLAGE OF MANCHESTER

Fund: 203 Local Street

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000-Revenue						
203-000.000-573.000	State Shared Rev/Act 51	47,154	49,694	60,300	66,000 ✓	66,000
203-000.000-577.000	County Shared PA 283-Roads (2017-18 To 2018-19) Auburn (M52 - Riverside				26,000 ✓	26,000
203-000.000-589.101	Contribution Fr General Fund	62,447	20,234	4,500	8,000 ✓	83,900
203-000.000-589.204	Contribution Fr Municipal St		76,000	67,630	96,375 ✓	
203-000.000-640.441	Reimbursed Svcs-DPW		444			
203-000.000-640.446	Reimbursed Svcs-Sidewalks		1,950	2,250	2,625	2,625
203-000.000-665.000	Interest Income					
203-000.000-665.001	Interest-Checking	3	5			
203-000.000-665.009	Interest-CDAR	10	24		100	
203-000.000-665.010	Interest-CD	4	155			
203-000.000-675.000	Contributed Capital			31,000		
203-000.000-694.000	Misc. Revenue	14,942	26,918		20,000	
203-000.000-695.000	Fund Balance Usage					
	Totals for dept 000.000-Revenue	124,560	175,424	165,680	219,100	178,525
TOTAL ESTIMATED REVENUES						
		124,560	175,424	165,680	219,100	178,525

User: JACK

DB: Manchester

Fund: 203 Local Street

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2018-19 REQUESTED BUDGET
-----------	-------------	---------------------	---------------------	------------------------------	--------------------------------	--------------------------------

APPROPRIATIONS

Dept 451.000-Street Construction						
203-451.000-800.000 Contr. Serv. -Other			69		5,400	5,525
203-451.000-870.000 Allocation Of Equipment Costs			69	15,975	21,725	16,625
Totals for dept 451.000-Street Construction				100	50	50
Dept 461.000-Street Maintenance						
203-461.000-702.000 Wages		5,118	6,375	5,300	5,400	5,525
203-461.000-702.001 Salaries		15,563	15,771	15,975	21,725	16,625
203-461.000-702.010 Overtime			22	100	50	50
203-461.000-707.004 Part Time						
203-461.000-713.000 Payroll Taxes		1,491	1,593	1,650	2,100	1,700
203-461.000-714.000 Allocation Of Fringe Benefits		7,525	7,915	7,875	9,475	8,275
203-461.000-728.000 Operating Supplies		2,231	1,739	2,400	1,800	1,900
203-461.000-728.002 Sand/gravel/Limestone				500		
203-461.000-800.000 Contr. Serv. -Other		459	5,584	5,250	65,250	37,500
(2017-18 TO 2018-19) Skim & Overlay Auburn & Morgan Streets \$60000/ Possible Sidewalk Replacement						
(2018-19) Skim & Overlay Division Street						
203-461.000-800.595 Sweepings Disposal		883		1,500	1,500	1,500
203-461.000-800.790 Contr. Serv. -Patching				7,500	7,500	7,500
203-461.000-800.890 Contr. Serv. -Crack Seal		13,570	31,600	10,000	20,000	20,000
203-461.000-870.000 Allocation Of Equipment Costs		18,267	20,995	18,500	23,500	23,500
Totals for dept 461.000-Street Maintenance		65,107	91,594	76,550	158,300	124,075
Dept 463.000-Bridge Maintenance						
203-463.000-702.000 Wages		22	150	50	50	50
203-463.000-713.000 Payroll Taxes		2	11	5	5	5
203-463.000-714.000 Allocation Of Fringe Benefits		7	58	25	25	25
203-463.000-728.000 Operating Supplies						
203-463.000-800.000 Contr. Serv. -Other			24,500			
203-463.000-803.000 Contr. Serv. - Engineering						
203-463.000-870.000 Allocation Of Equipment Costs		13	352	150	150	150
Totals for dept 463.000-Bridge Maintenance		44	25,071	230	230	225
Dept 474.000-Traffic Services						
203-474.000-702.000 Wages		1,548	2,127	1,925	1,950	2,000
203-474.000-702.010 Overtime		65		100	50	50
203-474.000-707.004 Part Time				100		
203-474.000-713.000 Payroll Taxes		124	125	175	175	175
203-474.000-714.000 Allocation Of Fringe Benefits		516	651	750	700	775
203-474.000-728.000 Operating Supplies		474	2,632	5,500	2,800	2,900
203-474.000-800.000 Contr. Serv. -Other						
203-474.000-870.000 Allocation Of Equipment Costs		1,297	2,384	900	3,000	3,000
Totals for dept 474.000-Traffic Services		4,024	7,919	9,450	8,675	8,900
Dept 478.000-Winter Maintenance						
203-478.000-702.000 Wages		2,483	2,008	3,375	3,450	3,500
203-478.000-702.010 Overtime		740	352	1,000	750	750
203-478.000-707.004 Part Time		277	60	75	150	150
203-478.000-713.000 Payroll Taxes		125	182	350	350	350
203-478.000-714.000 Allocation Of Fringe Benefits		1,122	860	1,625	1,475	1,600
203-478.000-728.000 Operating Supplies		11,133	6,733	9,000	7,500	8,000
203-478.000-728.100 Reimbursements		(1,302)	(910)			
203-478.000-800.000 Contr. Serv. -Other		131	30	300	200	200
203-478.000-870.000 Allocation Of Equipment Costs		7,198	5,337	8,550	8,000	8,000
Totals for dept 478.000-Winter Maintenance		22,047	14,652	24,275	21,875	22,550

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2018-19 REQUESTED BUDGET
APPROPRIATIONS						
Dept 482.000-Administration						
203-482.000-702.001	Salaries	6,255	6,514	10,550	10,800	10,975
203-482.000-707.001	Office Wages	814	843	875	750	775
203-482.000-709.029	Paid Time Off	1,251	1,131	1,550	1,575	1,575
203-482.000-713.000	Payroll Taxes	612	632	1,000	1,025	1,025
203-482.000-714.000	Allocation Of Fringe Benefits	2,929	1,085	4,775	4,575	4,975
203-482.000-800.000	Contr. Serv. -Other					
203-482.000-805.000	Contr. Serv. -Audit	500	500	500	420	420
203-482.000-812.000	Bank Fees					
203-482.000-830.000	Memberships	100	100	125	125	125
203-482.000-900.000	General Insurance	2,296	2,269	2,425	2,625	2,775
203-482.000-937.000	Maintenance Agreements		118	125	125	130
203-482.000-970.000	Capital Outlay	1,406				
Totals for dept 482.000-Administration		16,163	13,192	21,925	22,020	22,775
Dept 603.022-Safe Routes To School						
203-603.022-803.000	Contr. Serv. - Engineering		18,284		8,000 ✓	
Totals for dept 603.022-Safe Routes To School			18,284		8,000	
TOTAL APPROPRIATIONS		107,385	170,781	132,430	219,100	178,525
NET OF REVENUES/APPROPRIATIONS - FUND 203		17,175	4,643	33,250		
BEGINNING FUND BALANCE		13,814	30,989	35,629		
ENDING FUND BALANCE		30,989	35,632	68,879		

BUDGET REPORT FOR VILLAGE OF MANCHESTER
 Fund: 204 Municipal Street

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000-Revenue						
204-000.000-402.000	Tax Collection - Current	145,570	147,668	139,786	141,507 ✓	141,507
204-000.000-403.000	Personal Property Tax Replacemen			22,997	12,750 ✓	12,750
204-000.000-589.202	Contribution From Major Stree					
204-000.000-665.001	Interest-Checking	42	50	50	50	50
204-000.000-665.009	Interest-CDAR	382	908	800	900	900
204-000.000-665.010	Interest-CD	106	1,075	150	1,000	1,000
204-000.000-665.370	Interest - Debt Fund		260		150	150
204-000.000-665.703	Interest-Delinquent Taxes					
204-000.000-695.000	Fund Balance Usage					
Totals for dept 000.000-Revenue		146,100	149,961	163,783	156,357	156,357
TOTAL ESTIMATED REVENUES		146,100	149,961	163,783	156,357	156,357

BUDGET REPORT FOR VILLAGE OF MANCHESTER

Fund: 204 Municipal Street

User: JACK
DB: Manchester

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2018-19 REQUESTED BUDGET
-----------	-------------	---------------------	---------------------	------------------------------	--------------------------------	--------------------------------

APPROPRIATIONS

Dept 171.000-Administration						
204-171.000-814.000 Misc. Expense			141			
204-171.000-951.000 Tax Refund & Write-Off		290		30,000	20,000 ✓	20,000
204-171.000-999.202 Transfer To Major Street Fund		75,000	30,000	67,630	96,375 ✓	83,900
204-171.000-999.203 Transfer To Local Street Fund		62,447	76,000			
Totals for dept 171.000-Administration		137,737	106,141	97,630	116,375	103,900

TOTAL APPROPRIATIONS

		137,737	106,141	97,630	116,375	103,900
--	--	---------	---------	--------	---------	---------

NET OF REVENUES/APPROPRIATIONS - FUND 204

		8,363	43,820	66,153	39,982	52,457
BEGINNING FUND BALANCE		382,334	390,698	434,519		
ENDING FUND BALANCE		390,697	434,518	500,672		

BUDGET REPORT FOR VILLAGE OF MANCHESTER
 Fund: 208 Parks and Recreation

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000-Revenue						
208-000.000-402.000	Tax Collection - Current	38,749	39,303	37,209	37,667	37,667
208-000.000-403.000	Personal Property Tax Replacemen			6,100	3,400	3,400
208-000.000-644.000	Park Reservation Fees	280	200	100	140	140
208-000.000-665.001	Interest-Checking	24	10	10	10	10
208-000.000-665.009	Interest-CDAR	184	215	300	50	50
208-000.000-665.010	Interest-CD	57	327		150	150
208-000.000-665.703	Interest-Delinquent Taxes		69		50	50
208-000.000-675.000	Contributed Capital	135	110			
208-000.000-894.000	Misc. Revenue					
208-000.000-695.000	Fund Balance Usage					
	Totals for dept 000.000-Revenue	39,429	40,234	43,719	9,953	41,467
Dept 490.000-Parks Playground Equipment						
208-490.000-675.000	Contributed Capital					
	Totals for dept 490.000-Parks Playground Equipment					
Dept 603.015-Shared Use Trail						
208-603.015-675.000	Contributed Capital	75,000				
208-603.015-695.000	Fund Balance Usage					
	Totals for dept 603.015-Shared Use Trail	75,000				
Dept 603.017-Kirk Park						
208-603.017-675.000	Contributed Capital	200	42,051	7,000	7,000	
	(2017-18 To 2018-19) 5 Healthy Communities					
	Totals for dept 603.017-Kirk Park	200	42,051	7,000	7,000	
Dept 603.018-Riverfront Development						
208-603.018-589.101	Contribution Fr General Fund	13,800				
208-603.018-675.000	Contributed Capital					
	(2017-18 To 2018-19) MNRTF Grant					
	Totals for dept 603.018-Riverfront Development	13,800				
Dept 603.023-Come Out & Play						
208-603.023-675.000	Contributed Capital			34,000		
	Totals for dept 603.023-Come Out & Play			34,000		
Dept 751.000-Parks And Recreation						
208-751.000-675.000	Contributed Capital					
	Totals for dept 751.000-Parks And Recreation					
	TOTAL ESTIMATED REVENUES	53,429	157,285	84,719	678,420	41,467

BUDGET REPORT FOR VILLAGE OF MANCHESTER
 Fund: 208 Parks and Recreation

2018-19
 REQUESTED
 BUDGET

2017-18
 REQUESTED
 BUDGET

2016-17
 AMENDED
 BUDGET

2015-16
 ACTIVITY

2014-15
 ACTIVITY

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2018-19 REQUESTED BUDGET
APPROPRIATIONS					
Dept 603.015-Shared Use Trail					
208-603.015-728.000	Operating Supplies	136,959			
208-603.015-800.000	Contr. Serv. -Other	7,629			
208-603.015-803.000	Contr. Serv. - Engineering				
Totals for dept 603.015-Shared Use Trail		144,588			
Dept 603.017-Kirk Park					
208-603.017-728.000	Operating Supplies	3,201	10,000	8,500	
208-603.017-800.000	Contr. Serv. -Other	77,635		5,500	
Totals for dept 603.017-Kirk Park		80,836	10,000	14,000	
Dept 603.018-Riverfront Development					
208-603.018-800.000	Contr. Serv. -Other	60			
208-603.018-803.000	Contr. Serv. - Engineering	2,500			
208-603.018-980.000	Capital Asset Expenditures			620,000	
Totals for dept 603.018-Riverfront Development		2,560		620,000	
Dept 603.023-Come Out & Play					
208-603.023-800.000	Contr. Serv. -Other		10,000		
208-603.023-980.000	Capital Asset Expenditures		24,000		
Totals for dept 603.023-Come Out & Play			34,000		
Dept 751.000-Parks And Recreation					
208-751.000-702.000	Wages	10,042	3,625	3,700	3,775
208-751.000-702.010	Overtime	5	100	50	50
208-751.000-707.001	Office Wages	1,853	2,000	1,850	1,900
208-751.000-707.004	Part Time	9,385	7,900	10,300	10,300
208-751.000-709.029	Paid Time Off	1,751	625	625	625
208-751.000-713.000	Payroll Taxes	1,648	1,100	1,275	1,275
208-751.000-714.000	Allocation Of Fringe Benefits	4,477	2,500	2,375	2,600
208-751.000-728.000	Operating Supplies	7,546	1,000	3,000	3,000
208-751.000-800.000	Contr. Serv. -Other	247	2,350	7,000	
(2017-18 To 2018-19) 5 Year Parks & Rec Plan					
208-751.000-800.003	Contr. Serv. - Elect & Plumb.		500	500	500
208-751.000-800.006	Contr. Serv. -Port-A-Jons	2,730	2,850	3,100	3,100
208-751.000-805.000	Contr. Serv. -Audit	400	400	320	320
208-751.000-812.000	Bank Fees				
208-751.000-815.000	Electricity	3,061	3,400	2,900	2,900
208-751.000-870.000	Allocation Of Equipment Costs	6,000	6,000	6,000	6,000
208-751.000-880.049	Printing-Other				
208-751.000-900.000	General Insurance	1,148	1,225	1,325	1,400
208-751.000-937.000	Maintenance Agreements		95	100	105
208-751.000-951.000	Tax Refund & Write-Off	762			
208-751.000-971.000	Equipment Replacement				
208-751.000-980.000	Capital Asset Expenditures				
Totals for dept 751.000-Parks And Recreation		48,953	35,670	44,420	37,850
TOTAL APPROPRIATIONS		276,937	79,670	678,420	37,850
NET OF REVENUES/APPROPRIATIONS - FUND 208		(17,115)	5,049		3,617
BEGINNING FUND BALANCE		210,977	74,210		
ENDING FUND BALANCE		193,862	79,259		

BUDGET REPORT FOR VILLAGE OF MANCHESTER
Fund: 235 Dental, Prescription & Optical

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000-Revenue						
235-000.000-665.001	Interest-Checking	5	5			
235-000.000-665.009	Interest-CDAR	49	111			
235-000.000-685.010	Interest-CD	13	109			
235-000.000-699.000	DFC Benefits	10,079	10,240	10,360	10,500	
	Totals for dept 000.000-Revenue	10,146	10,465	10,360	10,500	
Dept 857.000-Medical FSA						
235-857.000-697.000	Emp'ee FSA Contributions	3,760	3,885			
	Totals for dept 857.000-Medical FSA	3,760	3,885			
	TOTAL ESTIMATED REVENUES	13,906	14,350	10,360	10,500	

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2018-19 REQUESTED BUDGET
APPROPRIATIONS						
Dept 857.000-Medical FSA						
235-857.000-727.000 FSA Claims		3,070	4,380			
Totals for dept 857.000-Medical FSA		3,070	4,380			
Dept 858.000-Employee Fringe Benefits						
235-858.000-720.000 Other Medical Charges		13,129	13,141	10,000	10,500	10,700
235-858.000-725.000 HRA Deductible Charges						
235-858.000-812.000 Bank Fees						
Totals for dept 858.000-Employee Fringe Benefits		13,129	13,141	10,000	10,500	10,700
TOTAL APPROPRIATIONS		16,199	17,521	10,000	10,500	10,700
NET OF REVENUES/APPROPRIATIONS - FUND 235		(2,293)	(3,171)	360		(10,700)
BEGINNING FUND BALANCE		52,841	50,548	47,377		
ENDING FUND BALANCE		50,548	47,377	47,737		

BUDGET REPORT FOR VILLAGE OF MANCHESTER
 Fund: 245 Public Improvement Fund

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000-Revenue						
245-000.000-665.001	Interest-Checking	20	21			475
245-000.000-665.009	Interest-CDAR	176	385	350	475	275
245-000.000-665.010	Interest-CD	46	402			
245-000.000-675.000	Contributed Capital					
Totals for dept 000.000-Revenue		242	808	350	750	750
TOTAL ESTIMATED REVENUES		242	808	350	750	750

BUDGET REPORT FOR VILLAGE OF MANCHESTER

Fund: 245 Public Improvement Fund

User: JACK

DB: Manchester

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2018-19 REQUESTED BUDGET
APPROPRIATIONS						
Dept 171.000-Administration						
245-171.000-800.000 Contr. Serv. -Other						
Totals for dept 171.000-Administration						
Dept 603.014-M-52/Main St.						
245-603.014-800.000 Contr. Serv. -Other						
Totals for dept 603.014-M-52/Main St.						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 245		242	808	350	750	750
BEGINNING FUND BALANCE		176,303	176,545	177,353		
ENDING FUND BALANCE		176,545	177,353	177,703		

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000-Revenue						
246-000.000-665.001	Interest-Checking	2	6			
246-000.000-665.009	Interest-CDAR	137	124	100	125	125
246-000.000-665.010	Interest-CD		110		100	100
246-000.000-694.000	Misc. Revenue			3,000	29,775	2,875
246-000.000-695.000	Fund Balance Usage			3,100	30,000	3,100
Totals for dept 000.000-Revenue		139	240	3,100	30,000	3,100
TOTAL ESTIMATED REVENUES		139	240	3,100	30,000	3,100

BUDGET REPORT FOR VILLAGE OF MANCHESTER
 Fund: 246 DPW -Sick Pay Benefits

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2018-19 REQUESTED BUDGET
APPROPRIATIONS						
Dept 171.000-Administration						
246-171.000-709.000 DPW Sick Pay		1,906	3,080	3,000	30,000	3,100
Totals for dept 171.000-Administration		1,906	3,080	3,000	30,000	3,100
TOTAL APPROPRIATIONS						
		1,906	3,080	3,000	30,000	3,100
NET OF REVENUES/APPROPRIATIONS - FUND 246						
		(1,767)	(2,840)	100		
	BEGINNING FUND BALANCE	27,459	25,692	22,853		
	ENDING FUND BALANCE	25,692	22,852	22,953		

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000-Revenue						
248-000.000-402.000	Tax Collection - Current	1,500				
248-000.000-589.101	Contribution Fr General Fund	2	2			
248-000.000-665.001	Interest-Checking	14	35	30	30	30
248-000.000-665.009	Interest-CDAR	3	29		25	25
248-000.000-665.010	Interest-CD		75			
248-000.000-675.000	Contributed Capital	17,500		5,000		
248-000.000-695.000	Fund Balance Usage			1,070	445	445
	Totals for dept 000.000-Revenue	19,019	141	6,100	500	500
Dept 603.016-CTAP						
248-603.016-675.000	Contributed Capital		10,000		10,000	
	Totals for dept 603.016-CTAP		10,000		10,000	
	TOTAL ESTIMATED REVENUES	19,019	10,141	6,100	10,500	500

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2018-19 REQUESTED BUDGET
APPROPRIATIONS						
Dept 420.000-DDA						
248-420.000-728.000	Operating Supplies		235	500	500	500
248-420.000-800.000	Contr. Serv. -Other					
248-420.000-803.000	Contr. Serv. - Engineering					
248-420.000-805.000	Contr. Serv. -Audit					
248-420.000-807.000	Contr. Serv. -Planning	7,500				
248-420.000-807.003	DDA Expenses					
248-420.000-830.000	Memberships	100	100	100		
248-420.000-835.000	Training-Education-Seminars		240			
248-420.000-880.049	Printing-Other					
248-420.000-917.000	Chamber Of Commerce	500		500		
248-420.000-951.000	Tax Refund & Write-Off					
Totals for dept 420.000-DDA		8,100	575	1,100	500	500
Dept 603.016-CTAP						
248-603.016-800.000	Contr. Serv. -Other	4,300	15,871	5,000	10,000	
248-603.016-800.100	Contr. Serv. -Reimbursable		(704)			
Totals for dept 603.016-CTAP		4,300	15,167	5,000	10,000	
TOTAL APPROPRIATIONS		12,400	15,742	6,100	10,500	500
NET OF REVENUES/APPROPRIATIONS - FUND 248		6,619	(5,601)			
BEGINNING FUND BALANCE		12,257	18,876	13,276		
ENDING FUND BALANCE		18,876	13,275	13,276		

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000-Revenue						
590-000.000-640.441	Reimbursed Svcs-DPW	152	405,487	394,252	406,220 ✓	418,311
590-000.000-651.051	Usage-Sewer	2	10			
590-000.000-665.000	Interest Income	43	45	50	25	25
590-000.000-665.001	Interest-Checking	333	510	300	650	650
590-000.000-665.009	Interest-CDAR	1,364	2,538	1,350	500	500
590-000.000-665.010	Interest-CD		19,399			
590-000.000-675.000	Contributed Capital			5,800		
590-000.000-680.000	Connection Charges	273	120		200	200
590-000.000-682.000	Sale Of Water Meters	10,665				
590-000.000-694.000	Misc. Revenue	31,200	31,200	31,200	31,200	31,200
590-000.000-694.100	Revenue - Bridgewater Sewer			105,745	74,604	
590-000.000-695.000	Fund Balance Usage			538,697	513,399	450,886
	Totals for dept 000.000-Revenue	443,414	459,309	538,697	513,399	450,886
Dept 000.832-Series "A" Bonds						
590-000.832-402.000	Tax Collection - Current	45,502	44,351	41,342	41,815 ✓	42,215
590-000.832-403.000	Personal Property Tax Replacemen			6,873	3,775 ✓	3,775
590-000.832-665.001	Interest-Checking	2	(9)			
590-000.832-665.009	Interest-CDAR	17	126			
590-000.832-665.010	Interest-CD		(56)			
590-000.832-665.703	Interest-Delinquent Taxes		78			
590-000.832-665.832	Series A- J-Fund Interest		26			
	Totals for dept 000.832-Series "A" Bonds	45,521	44,516	48,215	45,590	45,990
Dept 603.020-SAW Project						
590-603.020-675.000	Contributed Capital	133,262		110,188		
	Totals for dept 603.020-SAW Project	133,262		110,188		
	TOTAL ESTIMATED REVENUES	622,197	503,825	697,100	558,989	496,876

BUDGET REPORT FOR VILLAGE OF MANCHESTER
 Fund: 590 Sewer

2018-19
 REQUESTED
 BUDGET

2017-18
 REQUESTED
 BUDGET

2016-17
 AMENDED
 BUDGET

2015-16
 ACTIVITY

2014-15
 ACTIVITY

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2018-19 REQUESTED BUDGET
APPROPRIATIONS						
Dept 000.832-Series "A" Bonds						
590-000.832-902.000	Principal Payments	750				
590-000.832-903.000	Interest Charges	8,204	7,382	45,065	45,590 ✓	45,990
590-000.832-904.000	Bond Issuance Cost					
590-000.832-951.000	Tax Refund & Write-Off	270	42			
590-000.832-967.000	Bond Discount Amortization					
Totals for dept 000.832-Series "A" Bonds		9,224	8,174	45,065	45,590	45,990
Dept 536.001-Sewer & WWTP						
590-536.001-702.000	Wages	37,066	39,513	36,800	40,600	42,000
590-536.001-702.001	Salaries	84,741	79,689	81,000	88,050	84,250
590-536.001-702.010	Overtime	4,253	1,944	5,000	3,000	3,000
590-536.001-707.001	Office Wages	14,960	14,065	14,850	13,500	14,000
590-536.001-707.004	Part Time	343	103	150	150	150
590-536.001-709.029	Part Time Off	2,524	7,154	8,850	9,485	9,485
590-536.001-713.000	Payroll Taxes	10,670	10,173	11,225	11,625	11,700
590-536.001-714.000	Allocation Of fringe Benefits	52,955	51,194	53,825	53,825	56,925
590-536.001-726.000	Chemicals	10,663	8,622	10,300	10,300	10,300
590-536.001-728.000	Operating Supplies	22,539	24,865	25,000	25,000	25,000
590-536.001-729.000	Uniforms	1,164	984	1,125	1,125	1,125
590-536.001-731.000	Postage	1,410	1,336	1,750	1,600	1,600
590-536.001-732.000	Water Meters	535		1,250	500	500
590-536.001-746.000	Gasoline/oil			600	500	500
590-536.001-800.000	Contr. Serv. -Other	5,428	6,865	8,250	11,000	11,000
590-536.001-800.003	Contr. Serv. - Elect & Plumb.			500	500	500
590-536.001-800.004	Contr. Serv. -Heating & Cooling	3,838	565	2,000	1,500	1,500
590-536.001-800.007	Contr. Serv. -Water test	1,960	1,639	2,575	2,000	2,000
590-536.001-800.008	Contr. Serv. -Rodding	985	7,720	5,000	8,000	8,000
590-536.001-800.009	Contr. Serv. -Permits/fees	2,860	3,084	3,500	3,500	3,500
(2017-18 To 2018-19) Annual Bio Solids / Annual WWTP Permit Fee						
590-536.001-800.010	Contr. Serv.-Sharon Drain		1,469	5,050	5,000	5,000
590-536.001-800.590	Contr. Serv.-Sludge	25,763	25,242	37,100	27,500	28,000
590-536.001-800.790	Contr. Serv. -Patching	952	347	1,500	1,000	1,000
590-536.001-801.000	Contr. Serv. -Legal			100	100	100
590-536.001-803.000	Contr. Serv. - Engineering		1,818	2,000	2,840	2,840
590-536.001-805.000	Contr. Serv. -Audit	2,800	2,800	2,800	4,800	4,800
590-536.001-810.000	Telephone	6,444	8,043	8,250		
590-536.001-812.000	Bank Fees			3,000	1,000	1,000
590-536.001-814.000	Misc. Expense	1,352	43,458	46,350	45,000	45,000
590-536.001-815.000	Electricity	42,463	2,544	3,725	2,900	2,900
590-536.001-820.000	Natural Gas	3,396	940	300	750	750
590-536.001-825.000	Travel	100	227	100	750	750
590-536.001-830.000	Memberships	760	1,155	1,000	1,200	1,200
590-536.001-835.000	Training-Education-Seminars		240			
590-536.001-852.000	Equipment Maintenance		17,139	21,000	17,000	17,000
590-536.001-870.000	Allocation Of Equipment Costs	24,243		300	300	300
590-536.001-880.049	Printing-Other			925	975	1,025
590-536.001-900.000	General Insurance	861	851	825	4,025	4,150
590-536.001-937.000	Maintenance Agreements	2,818	3,869	3,825	228,000	228,000
590-536.001-968.000	Depreciation	216,608	224,969	217,400	112,500	112,500
590-536.001-970.000	Capital Outlay			123,000		
(2017-18 To 2018-19) Sludge Pumps/Valves/SCADA						
590-536.001-971.000	Equipment Replacement					
Totals for dept 536.001-Sewer & WWTP		589,454	594,626	751,275	741,400	630,850
Dept 603.014-M-52/Main St.						

Fund: 590 Sewer

User: JACK

DB: Manchester

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2018-19 REQUESTED BUDGET
-----------	-------------	---------------------	---------------------	------------------------------	--------------------------------	--------------------------------

APPROPRIATIONS						
Dept 603.014-M-52/Main St.						
590-603.014-800.000 Contr. Serv. -Other						
Totals for dept 603.014-M-52/Main St.						
Dept 603.020-SAW Project						
590-603.020-800.000 Contr. Serv. -Other		119,889	18,565	30,125		
590-603.020-803.000 Contr. Serv. - Engineering		31,170	18,565	88,035		
Totals for dept 603.020-SAW Project		151,059	18,565	118,160		
TOTAL APPROPRIATIONS		749,737	621,365	914,500	786,990	676,840
NET OF REVENUES/APPROPRIATIONS - FUND 590		(127,540)	(117,540)	(217,400)	(228,001)	(179,964)
BEGINNING FUND BALANCE		2,394,395	2,266,856	2,149,314		
ENDING FUND BALANCE		2,266,855	2,149,316	1,931,914		

BUDGET REPORT FOR VILLAGE OF MANCHESTER

Fund: 591 Water

User: JACK

DB: Manchester

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000-Revenue						
591-000.000-640.441	Reimbursed Svcs-DPW		72			
591-000.000-651.050	Usage-Water	254,615	273,783	274,476	274,476	282,648
	(2018-19) 3% Increase					
591-000.000-665.000	Interest Income	2				
591-000.000-665.001	Interest-Checking	68	55	50	50	50
591-000.000-665.009	Interest-CDAR	542	1,491	1,000	1,600	1,600
591-000.000-665.010	Interest-CD	387	1,404	250	800	800
591-000.000-675.000	Contributed Capital					
591-000.000-680.000	Connection Charges					
591-000.000-681.000	Turn Ons	750	500	500	500	500
591-000.000-682.000	Sale Of Water Meters	273	528	450	300	300
591-000.000-692.000	Contributed Capital		123,640			
591-000.000-694.000	Misc. Revenue	3,175	750			
591-000.000-695.000	Fund Balance Usage			69,804	90,214	12,297
	Totals for dept 000.000-Revenue	259,812	402,223	346,530	367,940	298,195
Dept 603.021-DWRF -2014						
591-603.021-591.000	Revenue-Bond Issue					
	Totals for dept 603.021-DWRF -2014					
	TOTAL ESTIMATED REVENUES	259,812	402,223	346,530	367,940	298,195

BUDGET REPORT FOR VILLAGE OF MANCHESTER

Fund: 591 Water

05/26/2017 09:21 AM
 User: JACK
 DB: Manchester

2018-19
 REQUESTED
 BUDGET

2017-18
 REQUESTED
 BUDGET

2016-17
 AMENDED
 BUDGET

2015-16
 ACTIVITY

2014-15
 ACTIVITY

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2018-19 REQUESTED BUDGET
APPROPRIATIONS						
Dept 000.390-2004	Macomb Water SAD Bond					
591-000.390-818.000	Project Costs - Other					
Totals for dept 000.390-2004 Macomb Water SAD Bond						
Dept 000.861-DWRF-1998						
591-000.861-903.000	Interest Charges	4,406	3,531	37,875	42,000	41,000
Totals for dept 000.861-DWRF-1998		4,406	3,531	37,875	42,000	41,000
Dept 000.862-DWRF-2015						
591-000.862-903.000	Interest Charges		8,163	50,250	43,775	47,950
Totals for dept 000.862-DWRF-2015			8,163	50,250	43,775	47,950
Dept 537.001-Water Operations & Maintenance						
591-537.001-702.000	Wages	15,413	22,866	16,530	17,025	17,375
591-537.001-702.001	Salaries	38,335	47,782	48,100	54,500	50,000
591-537.001-702.010	Overtime	447	1,143	3,000	2,000	2,000
591-537.001-707.001	Office Wages	14,960	14,064	14,850	13,500	14,000
591-537.001-707.004	Part Time	204	382	300	400	400
591-537.001-709.029	Part Time Off	1,792	1,354	1,825	1,875	1,875
591-537.001-713.000	Payroll Taxes	5,275	6,434	6,475	6,850	6,575
591-537.001-714.000	Allocation Of Fringe Benefits	25,319	31,203	30,975	30,975	31,800
591-537.001-726.000	Chemicals	4,061	5,754	6,000	5,800	5,800
591-537.001-728.000	Operating Supplies	5,725	1,584	5,500	4,000	4,000
591-537.001-728.002	Sand/gravel/Limestone			525	500	500
591-537.001-731.000	Postage	1,000	1,040	1,500	1,500	1,500
591-537.001-732.000	Water Meters	535	298	750	500	500
591-537.001-746.000	Gasoline/Oil			500	300	300
591-537.001-800.000	Contr. Serv. -Other	6,785	2,414	6,000	46,000	6,000
(2017-18 To 2018-19) Reliability Study \$30,000 / Wellhouse Exterior Doors \$10,000						
591-537.001-800.003	Contr. Serv. - Elect & Plumb.			500	500	500
591-537.001-800.004	Contr. Serv. -Heating & Cooling			500	500	500
591-537.001-800.007	Contr. Serv. -Water Test	1,528	1,020	1,500	1,500	1,500
591-537.001-800.009	Contr. Serv. -Permits/fees	1,228	1,197	1,600	2,000	2,000
(2017-18 To 2018-19) Annual NPDES Permit Fee						
591-537.001-800.590	Contr. Serv. -Sludge	4,288	3,592	6,000	5,000	5,000
591-537.001-800.790	Contr. Serv. -Patching			1,000	2,300	2,300
591-537.001-803.000	Contr. Serv. - Engineering	1,200	1,200	2,300	1,000	1,000
591-537.001-805.000	Contr. Serv. -Audit	1,725	2,197	2,150		
591-537.001-810.000	Telephone	262				
591-537.001-812.000	Bank Fees	10		50		
591-537.001-814.000	Misc. Expense	21,063	19,849	22,525	20,500	20,500
591-537.001-815.000	Electricity	2,925	2,248	3,400	2,600	2,600
591-537.001-820.000	Natural Gas	1,646	904	1,700	2,700	2,700
591-537.001-830.000	Memberships	25	25	1,000	500	500
591-537.001-835.000	Training-Education-Seminars	16,456	21,029	17,300	17,000	17,000
591-537.001-870.000	Allocation Of Equipment Costs			200	200	200
591-537.001-880.040	Printing-Legal Notices			200	200	200
591-537.001-880.049	Printing-Other	280	435	200	200	200
591-537.001-900.000	General Insurance	1,722	1,702	1,825	1,950	2,050
591-537.001-937.000	Maintenance Agreements	492	1,976	1,200	1,975	2,030
591-537.001-960.000	Depreciation -Wells/filters	78,434	90,708	78,830	78,830	78,830
591-537.001-968.000	Depreciation	29,514	30,009	28,270	28,270	28,270
591-537.001-968.000	Amortization - Cap. Interest	410	410	40	40	40
591-537.001-971.000	Equipment Replacement	2,963	6,000	6,000	6,000	6,000
591-537.001-980.000	Capital Asset Expenditures			43,875	30,000	
(2017-18 To 2018-19) Well #2 Improvements / SCADA						

User: JACK
 DB: Manchester
 Fund: 591 Water

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2018-19 REQUESTED BUDGET
APPROPRIATIONS						
Dept 537.001-Water Operations & Maintenance		285,997	314,819	364,795	389,265	316,345
Totals for dept 537.001-Water Operations & Maintenance						
Dept 603.014-M-52/Main St.						
591-603.014-800.000 Contr. Serv. -Other						
Totals for dept 603.014-M-52/Main St.						
Dept 603.021-DWRF -2014		19,081				
591-603.021-800.000 Contr. Serv. -Other				750		
591-603.021-803.000 Contr. Serv. - Engineering		808				
591-603.021-880.049 Printing-Other		19,889		750		
Totals for dept 603.021-DWRF -2014						
TOTAL APPROPRIATIONS		310,292	326,513	453,670	475,040	405,295
		(50,480)	75,710	(107,140)	(107,100)	(107,100)
NET OF REVENUES/APPROPRIATIONS - FUND 591						
		2,652,751	2,602,269	2,677,980		
	BEGINNING FUND BALANCE	2,602,271	2,677,979	2,570,840		
	ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2018-19 REQUESTED BUDGET
-----------	-------------	---------------------	---------------------	------------------------------	--------------------------------	--------------------------------

ESTIMATED REVENUES

Dept 000.000-Revenue		134,657	141,819	137,200	150,250	150,250
666-000.000-607.000 Usage-Equipment						
666-000.000-665.000 Interest Income			28	20	25	25
666-000.000-665.001 Interest-Checkings		13				
666-000.000-665.002 Interest-Savings		66				
666-000.000-665.009 Interest-CDAR		104	349	300	525	525
666-000.000-665.010 Interest-CD		115	565		450	450
666-000.000-675.000 Contributed Capital						
666-000.000-693.061 Gain/Loss On Sale Of Equipmen			4,320			
666-000.000-693.062 Gain/Loss On Sale Of Vehicles		7,000	702			
666-000.000-694.000 Misc. Revenue						
666-000.000-695.000 Fund Balance Usage						
Totals for dept 000.000-Revenue		141,955	147,783	137,520	15,265	151,250
TOTAL ESTIMATED REVENUES		141,955	147,783	137,520	166,515	151,250

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2018-19 REQUESTED BUDGET
APPROPRIATIONS						
Dept 443.000-Equipment Operations						
666-443.000-702.000	Wages	13,854	10,336	14,925	15,225	15,525
666-443.000-702.001	Salaries	2,459	2,607	2,650	2,700	2,750
666-443.000-702.010	Overtime	38	87	100	100	100
666-443.000-707.001	Office Wages	2,018	1,853	2,000	1,850	1,900
666-443.000-707.004	Part Time Off	1,319	921	1,100	1,100	1,100
666-443.000-709.029	Paid Time Off	2,378	1,225	1,750	1,800	1,800
666-443.000-713.000	Payroll Taxes	1,658	1,268	1,725	1,750	1,775
666-443.000-714.000	Allocation Of Fringe Benefits	6,788	5,671	7,900	7,575	8,250
666-443.000-728.000	Operating Supplies	13,803	10,414	13,000	12,000	12,000
666-443.000-746.000	Gasoline/oil	22,777	13,981	23,000	16,100	16,100
666-443.000-746.100	Fuel Reimbursement	(6,335)	(4,848)	(6,725)	(4,800)	(4,800)
666-443.000-800.000	Contr. Serv. -Other	1,100		1,000	500	500
666-443.000-805.000	Contr. Serv. -Audit	500		500	420	420
666-443.000-812.000	Bank Fees					
666-443.000-851.000	Vehicle Maintenance	4,003	10,090	9,800	10,000	10,000
666-443.000-852.000	Equipment Maintenance	15,593	2,382	10,525	2,500	2,500
666-443.000-900.000	General Insurance	5,452	5,389	5,750	6,150	6,475
666-443.000-937.000	Maintenance Agreements		118	125	125	130
666-443.000-968.000	Depreciation	47,417	50,407	50,420	50,420	50,420
666-443.000-971.000	Equipment Replacement	211		5,000	5,000	5,000
666-443.000-980.000	(2017-18 To 2018-19) Mulch Bucket \$2000 / DPW Floor Jack \$1675 / Tool Box \$475	1,406			36,000	
	Capital Asset Expenditures					
	(2017-18 To 2018-19) Pickup Truck & Plow					
	Totals for dept 443.000-Equipment Operations	136,439	112,401	144,545	166,515	131,945
TOTAL APPROPRIATIONS						
		136,439	112,401	144,545	166,515	131,945
NET OF REVENUES/APPROPRIATIONS - FUND 666						
	BEGINNING FUND BALANCE	5,516	35,382	(7,025)		19,305
	ENDING FUND BALANCE	428,736	434,253	469,633		
		434,252	469,635	462,608		