

User: JULIE

DB: Manchester

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET
Fund: 101 General			
ESTIMATED REVENUES			
Dept 000.000-Revenue			
101-000.000-402.000	Tax Collection - Current	664,171	664,171
101-000.000-403.000	Personal Property Tax Replacement	60,150	60,150
101-000.000-450.000	Application Fees	75	75
101-000.000-451.000	License/permits-Business	500	500
101-000.000-452.000	License/permits-Residential	500	500
101-000.000-453.000	Permits / St.-Sidewalk Openin	2,600	2,600
101-000.000-454.000	License/permits - Vendors	50	50
101-000.000-574.000	State Shared Rev/Const. Sales	164,150	164,150
101-000.000-575.000	State Shared Rev/Statutory	25,350	25,350
101-000.000-576.000	State Shared Rev/Liq Licenses	1,800	1,800
101-000.000-640.441	Reimbursed Svcs-DPW	2,600	2,600
101-000.000-640.442	Reimbursements & Refunds	1,000	1,000
101-000.000-643.000	Reimb. Office Space-Rent	96,974	97,947
101-000.000-646.000	Metro Act 48	8,900	8,900
101-000.000-651.052	Garbage Pickup	99,500	101,225
101-000.000-655.000	Fines/parking Violations	1,200	1,200
101-000.000-657.000	Ordinance Violations	3,000	3,000
101-000.000-665.001	Interest-Checking	100	100
101-000.000-665.007	Interest - Trees	50	50
101-000.000-665.008	Interest-Riverbend Escrow	50	50
101-000.000-665.009	Interest-CDAR	2,500	2,500
101-000.000-665.010	Int.-Secured and Trad. CD	2,500	2,500
101-000.000-665.703	Interest-Delinquent Taxes	675	675
101-000.000-670.000	Franchise Fee	28,900	28,900
101-000.000-694.000	Misc. Revenue	4,000	4,000
101-000.000-694.050	Non Sufficient Check Fees	200	200
101-000.000-695.000	Fund Balance Usage	306,790	
Totals for dept 000.000-Revenue		1,478,285	1,174,193
Dept 000.370-Building Debt			
101-000.370-402.000	Tax Collection - Current	83,094	83,905
101-000.370-403.000	Personal Property Tax Replacement	7,500	7,500
Totals for dept 000.370-Building Debt		90,594	91,405
Dept 000.400-Farmers Market			
101-000.400-675.000	Contributed Capital	10,000	10,000
101-000.400-685.000	Vendor Fees (F. Mkt)	2,670	2,670
Totals for dept 000.400-Farmers Market		12,670	12,670
TOTAL ESTIMATED REVENUES		1,581,549	1,278,268
APPROPRIATIONS			
Dept 000.370-Building Debt			
101-000.370-902.000	Principal Payments	79,833	83,159
101-000.370-903.000	Interest Charges	10,761	8,247
Totals for dept 000.370-Building Debt		90,594	91,406
Dept 000.400-Farmers Market			
101-000.400-800.000	Contr. Serv. -Other	5,620	5,620
101-000.400-800.100	Contr. Serv. -Reimbursable	3,630	3,630
101-000.400-814.000	Misc. Expense	2,000	2,000
101-000.400-880.049	Printing-Other	1,400	1,500
Totals for dept 000.400-Farmers Market		12,650	12,750

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Fund: 101 General			
APPROPRIATIONS			
Dept 101.000-Village Council			
101-101.000-703.000	Clerk Salary	21,550	21,975
101-101.000-704.000	Treasurer Salary	2,800	3,025
101-101.000-705.000	Elected Officials Salaries	15,000	15,000
101-101.000-713.000	Payroll Taxes	3,025	3,075
101-101.000-714.000	Allocation Of Fringe Benefits	8,800	9,650
101-101.000-728.000	Operating Supplies	1,000	1,000
101-101.000-830.000	Memberships	1,975	2,025
101-101.000-880.041	Printing-Minutes/agenda	100	100
101-101.000-913.000	Christmas Decorations	200	200
101-101.000-914.000	Senior Citizens	1,000	1,000
101-101.000-915.000	Community Resource Center	2,000	2,000
Totals for dept 101.000-Village Council		57,450	59,050
Dept 171.000-Administration			
101-171.000-702.000	Wages	1,775	1,800
101-171.000-702.001	Salaries	43,050	43,900
101-171.000-702.010	Overtime	100	100
101-171.000-707.001	Office Wages	16,300	16,675
101-171.000-707.002	Crossing Guards	15,050	15,050
101-171.000-707.004	Part Time	200	200
101-171.000-708.013	Inspector-Zoning	10,925	11,150
101-171.000-709.029	Paid Time Off	1,575	1,575
101-171.000-713.000	Payroll Taxes	6,825	6,925
101-171.000-714.000	Allocation Of Fringe Benefits	22,450	24,500
101-171.000-728.000	Operating Supplies	4,950	4,950
101-171.000-731.000	Postage	4,000	4,100
101-171.000-800.000	Contr. Serv. -Other	5,500	5,500
101-171.000-801.000	Contr. Serv. -Legal	4,700	4,700
101-171.000-805.000	Contr. Serv. -Audit	3,570	3,570
101-171.000-809.000	Contr. Serv. -Garbage	99,500	101,225
101-171.000-810.000	Telephone	3,800	3,900
101-171.000-811.000	Internet Communications	1,800	1,800
101-171.000-812.000	Bank Fees	200	200
101-171.000-814.000	Misc. Expense	100	100
101-171.000-825.000	Travel	2,000	2,000
101-171.000-830.000	Memberships	900	925
101-171.000-835.000	Training-Education-Seminars	200	200
101-171.000-880.049	Printing-Other	600	600
101-171.000-900.000	General Insurance	9,725	10,225
101-171.000-937.000	Maintenance Agreements	5,225	5,400
101-171.000-970.000	Capital Outlay	2,500	
Totals for dept 171.000-Administration		267,520	271,270
Dept 265.000-Buildings And Grounds			
101-265.000-702.000	Wages	4,800	4,875
101-265.000-702.010	Overtime	50	50
101-265.000-707.004	Part Time	5,900	5,900
101-265.000-713.000	Payroll Taxes	850	850
101-265.000-714.000	Allocation Of Fringe Benefits	1,825	1,975
101-265.000-728.000	Operating Supplies	6,900	7,000
101-265.000-800.000	Contr. Serv. -Other	40,000	40,000
101-265.000-800.003	Contr. Serv.- Elect & Plumb.	7,600	4,300
101-265.000-800.004	Contr. Serv. -Heating & Cooling	5,000	5,000
101-265.000-800.005	Contr. Serv. -Cleaning	25,900	27,000

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Fund: 101 General			
APPROPRIATIONS			
Dept 265.000-Buildings And Grounds			
101-265.000-815.000	Electricity	39,000	39,000
101-265.000-820.000	Natural Gas	11,000	11,000
101-265.000-870.000	Allocation Of Equipment Costs	16,000	16,000
101-265.000-900.000	General Insurance	8,400	8,825
101-265.000-937.000	Maintenance Agreements	4,750	4,900
101-265.000-999.208	Transfer To Park Fund	320,000	
Totals for dept 265.000-Buildings And Grounds		497,975	176,675
Dept 270.000-Trees			
101-270.000-702.000	Wages	2,075	2,125
101-270.000-702.010	Overtime	100	100
101-270.000-707.004	Part Time	100	100
101-270.000-713.000	Payroll Taxes	175	175
101-270.000-714.000	Allocation Of Fringe Benefits	775	850
101-270.000-728.000	Operating Supplies	500	500
101-270.000-728.270	Trees/plant Material	4,500	4,500
101-270.000-800.000	Contr. Serv. -Other	12,500	12,500
101-270.000-870.000	Allocation Of Equipment Costs	2,000	2,000
Totals for dept 270.000-Trees		22,725	22,850
Dept 301.000-Public Safety - Police			
101-301.000-801.000	Contr. Serv. -Legal	1,500	1,500
101-301.000-806.000	Contr. Serv. - Police	478,575	485,775
101-301.000-806.001	Contr. Serv. - Police O/T	20,000	20,300
Totals for dept 301.000-Public Safety - Police		500,075	507,575
Dept 400.000-Planning Commission			
101-400.000-706.000	Commission Salaries	2,600	2,600
101-400.000-713.000	Payroll Taxes	200	200
101-400.000-714.000	Allocation Of Fringe Benefits	75	75
101-400.000-807.001	Contr. Serv. -Planning Retainer	3,600	3,600
101-400.000-807.002	Contr. Serv. -Master Plan	5,560	5,560
Totals for dept 400.000-Planning Commission		12,035	12,035
Dept 441.000-DPW			
101-441.000-728.000	Operating Supplies	1,000	1,000
101-441.000-729.000	Uniforms	1,550	1,575
101-441.000-733.000	Medical	200	200
101-441.000-800.000	Contr. Serv. -Other	350	350
101-441.000-800.100	Contr. Serv. -Reimbursable	300	300
101-441.000-810.000	Telephone	2,000	2,300
101-441.000-830.000	Memberships	225	225
Totals for dept 441.000-DPW		5,625	5,950
Dept 446.000-Sidewalks			
101-446.000-702.000	Wages	225	225
101-446.000-713.000	Payroll Taxes	25	25
101-446.000-714.000	Allocation Of Fringe Benefits	100	100
101-446.000-728.000	Operating Supplies	100	100
101-446.000-800.000	Contr. Serv. -Other	5,000	5,000
101-446.000-870.000	Allocation Of Equipment Costs	250	250
Totals for dept 446.000-Sidewalks		5,700	5,700
Dept 448.000-Lighting			

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APPROPRIATIONS			
Dept 448.000-Lighting			
101-448.000-800.003	Contr. Serv.- Elect & Plumb.	3,000	3,000
101-448.000-816.000	Street Lighting	47,000	48,000
Totals for dept 448.000-Lighting		50,000	51,000
Dept 530.000-Recycling/solid Waste Mgmt			
101-530.000-702.099	Salary/wages L.pickup/chipper	7,125	7,275
101-530.000-707.004	Part Time	3,800	3,875
101-530.000-713.000	Payroll Taxes	850	875
101-530.000-714.000	Allocation Of Fringe Benefits	2,575	2,800
101-530.000-728.000	Operating Supplies	250	250
101-530.000-800.000	Contr. Serv. -Other	1,500	1,500
101-530.000-870.000	Allocation Of Equipment Costs	20,000	20,000
101-530.000-880.049	Printing-Other	100	100
Totals for dept 530.000-Recycling/solid Waste Mgmt		36,200	36,675
Dept 603.022-Safe Routes To School			
101-603.022-803.000	Contr. Serv. - Engineering	5,000	5,000
101-603.022-999.202	Transfer To Major Street Fund	10,000	
101-603.022-999.203	Transfer To Local Street Fund	8,000	
Totals for dept 603.022-Safe Routes To School		23,000	5,000
Dept 858.000-Employee Fringe Benefits			
101-858.000-702.020	In Lieu Of Medical Coverage	8,100	8,275
101-858.000-713.000	Payroll Taxes	625	650
101-858.000-714.000	Allocation Of Fringe Benefits	(168,285)	(175,685)
101-858.000-715.000	Blue Cross	80,000	84,000
101-858.000-716.000	Retirement	27,000	30,000
101-858.000-717.000	Disability	7,500	7,500
101-858.000-718.000	Dental Charges	10,500	10,700
101-858.000-719.000	Retiree Health Care	17,560	17,560
101-858.000-721.000	Worker's Compensation	11,000	11,000
101-858.000-725.000	HRA Deductible Charges	6,000	6,000
Totals for dept 858.000-Employee Fringe Benefits			
TOTAL APPROPRIATIONS		1,581,549	1,257,936
NET OF REVENUES/APPROPRIATIONS - FUND 101			20,332
BEGINNING FUND BALANCE		1,220,730	1,220,730
ENDING FUND BALANCE		1,220,730	1,241,062