

**BUDGET REPORT FOR VILLAGE OF MANCHESTER**  
**Fund: 101 General**

**Calculations as of 04/30/2018**

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2019-20 REQUESTED BUDGET
<b>Dept 000.000 - Revenue</b>							
<b>ESTIMATED REVENUES</b>							
101-000.000-402.000	Tax Collection - Current	705,606	658,451	664,171	644,825	668,816	668,816
101-000.000-403.000	Personal Property Tax Replacemen		109,794	127,250	127,290	72,694	72,694
101-000.000-450.000	Application Fees	75	1,250	75	1,250	75	75
101-000.000-451.000	License/permits-Business	850	530	500	375	550	550
101-000.000-452.000	License/permits-Residential	795	890	500	740	500	500
101-000.000-453.000	Permits / St.-Sidewalk Openin	2,800	3,200	2,600	1,800	2,600	2,600
101-000.000-454.000	License/permits - Vendors		100	50	50	50	50
101-000.000-574.000	State Shared Rev/Const. Sales	158,278	167,305	164,150	143,905	176,625	176,625
101-000.000-575.000	State Shared Rev/Statutory	25,353	25,353	25,350	21,977	25,350	25,350
101-000.000-576.000	State Shared Rev/Liq Licenses	1,864	12,920	1,800	2,191	2,100	2,100
101-000.000-625.000	Administrative Fee				21		
101-000.000-640.441	Reimbursed Svcs-DPW	2,679	8,474	2,600	2,926	3,000	3,000
101-000.000-640.442	Reimbursements & Refunds	950	6,974	1,000	539	1,000	1,000
101-000.000-640.446	Reimbursed Svcs-Sidewalks		73		(112)		
101-000.000-640.447	Reimbursed Svcs-FOIA		100				
101-000.000-643.000	Reimb. Office Space-Rent	96,929	96,225	82,600	90,693	79,636	79,636
(2018-19) Library \$6,319.70 @ Mo./WWCA \$500 @ Mo./Air Advantage \$150 @ Mo.							
101-000.000-646.000	Metro Act 48	8,950	8,737	8,900	8,900	8,900	8,900
101-000.000-651.052	Garbage Pickup	96,592	98,790	99,500	83,333	97,250	98,250
101-000.000-655.000	Fines/Parking Violations	1,190	1,750	1,200	1,620	1,500	150
101-000.000-657.000	Ordinance Violations	4,806	4,358	3,000	4,006	4,000	4,000
101-000.000-665.000	Interest Income	7	1		5		
101-000.000-665.001	Interest-Checking	131	85	100	68	100	100
101-000.000-665.007	Interest - Trees	61	101	50	88	100	100
101-000.000-665.008	Interest-Riverbend Escrow	39	60	50			
101-000.000-665.009	Interest-CDAR	1,973	2,947	2,500	3,707	3,800	3,800
101-000.000-665.010	Int.-Secured and Trad. CD	3,060	5,612	2,500	4,705	10,000	10,000
101-000.000-665.703	Interest-Delinquent Taxes	1,243	1,126	675	756	800	800
101-000.000-670.000	Franchise Fee	28,961	29,449	28,900	22,267	30,000	30,000
101-000.000-693.060	Gain/Loss On Sale Of Property		3,000	3,000	3,389		
101-000.000-694.000	Misc. Revenue	7,990	5,670	1,000	2,192	1,000	1,000
101-000.000-694.050	Non Sufficient Check Fees	200	315	200	175	250	
101-000.000-695.000	Fund Balance Usage		243,964				
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,151,382</b>	<b>1,250,640</b>	<b>1,468,185</b>	<b>1,164,781</b>	<b>1,190,696</b>	<b>1,190,096</b>
NET OF REVENUES/APPROPRIATIONS - 000.000 - Revenue							
<b>Dept 000.370 - Building Debt</b>							
<b>ESTIMATED REVENUES</b>							
101-000.370-402.000	Tax Collection - Current	88,264	82,228	83,094	80,669	82,330	82,811
101-000.370-403.000	Personal Property Tax Replacemen		13,747	15,800	15,872	9,094	9,094
101-000.370-665.001	Interest-Checking	(18)	2		1		
101-000.370-665.009	Interest-CDAR	243	282		234		
101-000.370-665.010	Int.-Secured and Trad. CD	(116)	70		282		
101-000.370-665.370	Interest - Debt Fund	49	34		11		
101-000.370-665.703	Interest-Delinquent Taxes	156	141		96		
<b>TOTAL ESTIMATED REVENUES</b>		<b>88,578</b>	<b>96,504</b>	<b>98,894</b>	<b>97,165</b>	<b>91,424</b>	<b>91,905</b>
<b>APPROPRIATIONS</b>							
101-000.370-902.000	Principal Payments	73,180	76,506	79,833	79,833	83,159	86,486
101-000.370-903.000	Interest Charges	14,672	12,673	10,761	10,761	8,265	5,419
101-000.370-951.000	Tax Refund & Write-Off	84					
<b>TOTAL APPROPRIATIONS</b>		<b>87,936</b>	<b>89,179</b>	<b>90,594</b>	<b>90,594</b>	<b>91,424</b>	<b>91,905</b>

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<b>Dept 000.370 - Building Debt</b>							
NET OF REVENUES/APPROPRIATIONS - 000.370 - Building							
		642	7,325	8,300	6,571		
<b>Dept 000.400 - Farmers Market</b>							
<b>ESTIMATED REVENUES</b>							
101-000.400-675.000	Contributed Capital	8,571	18,529	10,000	(1,147)	9,500	9,500
101-000.400-685.000	Vendor Fees (F. Mkt)	2,424	1,843	2,670	2,787	1,875	1,875
	<b>TOTAL ESTIMATED REVENUES</b>	10,995	20,372	12,670	1,640	11,375	11,375
<b>APPROPRIATIONS</b>							
101-000.400-800.000	Contr. Serv. -Other	6,001	5,166	5,620	2,692	5,000	5,000
101-000.400-800.100	Contr. Serv. -Reimbursable	92	3,630	2,000	1,443	1,550	1,550
101-000.400-814.000	Misc. Expense	1,968	1,733	1,400	602	1,950	1,950
101-000.400-880.049	Printing-Other	1,311	2,125	1,400	1,175	925	925
101-000.400-910.000	Community Promo	379	1,614				
	<b>TOTAL APPROPRIATIONS</b>	9,751	10,638	12,650	5,912	9,425	9,425
NET OF REVENUES/APPROPRIATIONS - 000.400 - Farmers M							
		1,244	9,734	20	(4,272)	1,950	1,950
<b>Dept 101.000 - Village Council</b>							
<b>APPROPRIATIONS</b>							
101-101.000-703.000	Clerk Salary	20,861	21,196	21,550	17,396	22,100	22,650
101-101.000-704.000	Treasurer Salary	2,355	2,417	2,800	2,063	2,700	2,775
101-101.000-705.000	Elected Officials Salaries	14,055	14,505	15,000	10,155	15,000	15,000
101-101.000-713.000	Payroll Taxes	2,746	2,812	3,025	2,254	3,050	3,100
101-101.000-714.000	Allocation Of Fringe Benefits	8,587	8,270	8,800	7,269	8,875	9,050
101-101.000-728.000	Operating Supplies	2,104	1,356	1,000	711	1,050	1,100
101-101.000-800.000	Contr. Serv. -Other		100	2,000	2,000	100	100
101-101.000-814.000	Misc. Expense		3,500				
101-101.000-830.000	Memberships	1,855	1,874	1,975	2,022	2,000	2,000
101-101.000-880.041	Printing-Minutes/agenda	45	50	100	21	100	100
101-101.000-913.000	Christmas Decorations		92	200	100	200	200
101-101.000-914.000	Senior Citizens		1,000	1,000	1,000	1,000	1,000
101-101.000-915.000	Community Resource Center	2,000	2,000	2,000	2,000	2,000	2,000
101-101.000-999.208	Transfer To Park Fund				500		
	<b>TOTAL APPROPRIATIONS</b>	54,608	59,172	59,450	47,491	58,175	59,075
	<b>NET OF REVENUES/APPROPRIATIONS - 101.000 - Village C</b>	(54,608)	(59,172)	(59,450)	(47,491)	(58,175)	(59,075)
<b>Dept 171.000 - Administration</b>							
<b>APPROPRIATIONS</b>							
101-171.000-702.000	Wages	1,096	921	1,775	751	950	975
101-171.000-702.001	Salaries	41,683	42,351	43,050	34,760	44,150	45,225
101-171.000-702.010	Overtime		11	100	45	100	100
101-171.000-707.001	Office Wages	18,028	20,702	16,300	12,793	17,425	18,725
101-171.000-707.002	Crossing Guards	15,020	15,403	15,050	9,175	15,500	15,500
101-171.000-707.004	Part Time	127	61	200		75	75
101-171.000-708.013	Inspector-Zoning	10,475	10,682	10,925	9,080	11,175	11,525
101-171.000-709.029	Paid Time Off	1,131	1,583	1,575	1,776	1,275	1,325
101-171.000-713.000	Payroll Taxes	6,602	6,929	6,825	5,323	6,950	7,050
101-171.000-714.000	Allocation Of Fringe Benefits	22,958	22,800	22,450	18,533	22,600	23,400
101-171.000-728.000	Operating Supplies	6,398	3,348	4,950	3,675	5,000	5,000
101-171.000-731.000	Postage	3,317	4,343	4,000	2,728	4,400	4,500
101-171.000-800.000	Contr. Serv. -Other	4,977	4,241	5,500	2,006	5,500	5,500

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<b>Dept 171.000 - Administration</b>							
<b>APPROPRIATIONS</b>							
101-171.000-801.000	Contr. Serv. -Legal	2,766	2,967	4,700	1,100	3,500	3,500
101-171.000-805.000	Contr. Serv. -Audit	4,700	3,570	3,570	3,570	3,570	3,570
101-171.000-809.000	Contr. Serv. -Garbage	92,247	94,119	99,500	79,663	97,250	98,250
101-171.000-810.000	(2018-19) 685 Houses Invoiced by Modern Waste @ 11.83 Telephone	7,655	3,610	5,000	4,008	3,500	3,500
	FOOTNOTE AMOUNTS:					3,500	
101-171.000-811.000	(2018-19) IVSCOMM \$1800 PHONE SYSTEM; MOBILE PHONE \$720; Elevator \$900 Internet Communications	1,748	1,748	1,800	1,641	2,000	2,100
101-171.000-812.000	(2018-19) Comcast Bank Fees	84	200	200	195	250	250
	FOOTNOTE AMOUNTS:					250	
101-171.000-814.000	(2018-19) ACH Fees Misc. Expense	1,300	598	100	100	100	100
101-171.000-825.000	(2018-19) Travel Mileage	2,047	1,511	2,000	1,399	2,000	2,000
101-171.000-830.000	(2018-19) Memberships	316	328	900	180	400	400
101-171.000-835.000	Training-Education-Seminars			200		500	500
101-171.000-880.049	Printing-Other	550	320	600	48	400	400
101-171.000-900.000	General Insurance	8,509	8,520	9,725	18,573	9,200	9,476
101-171.000-937.000	(2019-20) 3% Increase Maintenance Agreements	4,521	6,533	5,225	6,415	8,550	8,150
101-171.000-951.000	(2018-19) Tax Software Maint payable in August 2018 and Prorated in February 2019 to combine all maintenance Tax Refund & Write-Off	1,206	616				
101-171.000-970.000	Capital Outlay			2,500	3,430		
101-171.000-999.245	Transfer to Public Improvement				3,771		
TOTAL APPROPRIATIONS		257,713	258,015	268,720	224,638	266,320	271,096
NET OF REVENUES/APPROPRIATIONS - 171.000 - Administr		(257,713)	(258,015)	(268,720)	(224,638)	(266,320)	(271,096)
<b>Dept 265.000 - Buildings And Grounds</b>							
<b>APPROPRIATIONS</b>							
101-265.000-702.000	Wages	2,302	6,623	4,800	6,715	6,725	6,900
101-265.000-702.010	Overtime	6		50	17	50	50
101-265.000-707.004	Part Time	5,304	5,572	5,900	3,226	5,525	5,675
101-265.000-713.000	Payroll Taxes	575	933	850	766	950	975
101-265.000-714.000	Allocation Of Fringe Benefits	870	2,446	1,825	2,544	2,450	2,525
101-265.000-728.000	Operating Supplies	3,620	6,325	6,900	2,899	6,500	6,500
101-265.000-800.000	Contr. Serv. -Other	8,657	13,137	40,000	19,268	40,000	40,000
101-265.000-800.003	(2018-19) Lighting Renovation 912 City Rd. Contr. Serv.- Elect & Plumb.	3,674	4,234	7,600	4,132	5,000	5,000
101-265.000-800.004	Contr. Serv. -Heating & Cooling	3,845	5,335	5,000	2,106	5,000	5,000
101-265.000-800.005	Contr. Serv. -Cleaning	23,278	21,614	25,900	20,250	28,000	28,000
101-265.000-815.000	(2018-19) Old Fashioned Cleaning \$25,440; Windows & Misc. \$2,560	33,905	36,479	39,000	35,387	42,000	45,000
101-265.000-820.000	Electricity	9,425	9,941	11,000	8,944	10,225	10,750
101-265.000-870.000	Natural Gas	14,526	16,313	16,000	11,222	14,000	14,000
101-265.000-900.000	Allocation Of Equipment Costs	7,374	7,384	8,400	16,097	7,950	8,189
101-265.000-937.000	General Insurance	4,457	4,330	4,750	4,990	4,750	4,950
101-265.000-980.000	Maintenance Agreements	25,670	74,463	4,750			
101-265.000-999.208	Capital Asset Expenditures Transfer To Park Fund		17,350	320,000		350,000	
101-265.000-999.208	(2018-19) \$30,000 Shared Use Trail, \$150,000 Dredging Millpond, \$170,000 Riverfront Development	147,488	232,479	497,975	138,563	529,125	183,514
TOTAL APPROPRIATIONS		147,488	232,479	497,975	138,563	529,125	183,514

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<b>Dept 265.000 - Buildings And Grounds</b>							
NET OF REVENUES/APPROPRIATIONS - 265.000 - Buildings		(147,488)	(232,479)	(497,975)	(138,563)	(529,125)	(183,514)
<b>Dept 270.000 - Trees</b>							
<b>APPROPRIATIONS</b>							
101-270.000-702.000	Wages	2,058	2,427	2,075	1,136	2,475	2,550
101-270.000-702.010	Overtime		11	100		50	50
101-270.000-707.004	Part time		84	100	27	100	100
101-270.000-713.000	Payroll Taxes	155	192	175	88	225	225
101-270.000-714.000	Allocation Of Fringe Benefits	633	856	775	446	875	900
101-270.000-728.000	Operating Supplies	383		500	3,236	500	500
101-270.000-728.270	Trees/plant Material		3,984	4,500		4,500	4,500
101-270.000-800.000	Contr. Serv. -Other	770	1,385	12,500	8,980	5,000	5,000
101-270.000-870.000	Allocation Of Equipment Costs	2,986	1,863	2,000	2,267	1,500	1,500
TOTAL APPROPRIATIONS		6,985	10,802	22,725	16,180	15,225	15,325
NET OF REVENUES/APPROPRIATIONS - 270.000 - Trees		(6,985)	(10,802)	(22,725)	(16,180)	(15,225)	(15,325)
<b>Dept 301.000 - Public Safety - Police</b>							
<b>APPROPRIATIONS</b>							
101-301.000-801.000	Contr. Serv. -Legal	1,005	510	1,500	1,323	1,500	1,500
101-301.000-806.000	Contr. Serv. - Police	467,799	472,478	478,575	398,064	483,500	483,500
(2018-19) 1.5% for 1/2 year							
(2019-20) 0% for 1.5% 2020-2021, 1.5% 2021-2022							
101-301.000-806.001	Contr. Serv. - Police O/T	16,863	16,812	20,000	21,208	21,000	21,225
TOTAL APPROPRIATIONS		485,667	489,800	500,075	420,595	506,000	506,225
NET OF REVENUES/APPROPRIATIONS - 301.000 - Public Sa		(485,667)	(489,800)	(500,075)	(420,595)	(506,000)	(506,225)
<b>Dept 400.000 - Planning Commission</b>							
<b>APPROPRIATIONS</b>							
101-400.000-706.000	Commission Salaries	490	4,050	2,600	1,295	2,600	2,600
101-400.000-713.000	Payroll Taxes	37	310	200	99	200	200
101-400.000-714.000	Allocation Of Fringe Benefits	5	74	75	26	75	75
101-400.000-800.100	Contr. Serv. -Reimbursable	1,278	1,505	1,278	648	1,278	1,278
101-400.000-807.000	Contr. Serv. -Planning	7,635	3,127	3,127	3,000	3,600	3,600
101-400.000-807.001	Contr. Serv. -Planning Retainer	3,600	3,300	3,600	3,000	3,600	3,600
101-400.000-807.002	Contr. Serv. -Master Plan		16	5,560			
101-400.000-880.041	Printing-Minutes/agenda	150					
TOTAL APPROPRIATIONS		13,195	12,382	12,035	5,068	6,475	5,475
NET OF REVENUES/APPROPRIATIONS - 400.000 - Planning		(13,195)	(12,382)	(12,035)	(5,068)	(6,475)	(5,475)
<b>Dept 441.000 - DPW</b>							
<b>APPROPRIATIONS</b>							
101-441.000-728.000	Operating Supplies	505	1,984	1,000	1,353	2,000	2,000
101-441.000-729.000	Uniforms	1,498	1,588	1,550	1,297	1,650	1,750
101-441.000-733.000	Medical	225	102	200	171	150	150
101-441.000-800.000	Contr. Serv. -Other	283	282	350	205	350	350
(2018-19) CDL							
101-441.000-800.100	Contr. Serv. -Reimbursable	395	250	300		300	300
101-441.000-810.000	Telephone	2,960	1,974	2,000	1,386	1,450	1,525
TOTAL APPROPRIATIONS		5,866	5,180	5,150	4,312	5,350	5,325
NET OF REVENUES/APPROPRIATIONS - 441.000 - DPW		(5,866)	(5,180)	(5,150)	(4,312)	(5,350)	(5,325)

FOOTNOTE AMOUNTS:  
 (2018-19) VERIZON \$1440 MOBILE PHONES DPW

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<b>Dept 441.000 - DPW APPROPRIATIONS</b>							
(2019-20) 58-2019-2020							
101-441.000-830.000	Memberships	204		225			
101-441.000-835.000	Training-Education-Seminars						
TOTAL APPROPRIATIONS		6,070	6,180	5,625	4,412	500	500
NET OF REVENUES/APPROPRIATIONS - 441.000 - DPW		(6,070)	(6,180)	(5,625)	(4,412)	(6,400)	(6,575)
<b>Dept 446.000 - Sidewalks APPROPRIATIONS</b>							
101-446.000-702.000	Wages	115		225	399		
101-446.000-707.004	Part Time				47		
101-446.000-713.000	Payroll Taxes	9		25	34		
101-446.000-714.000	Allocation Of Fringe Benefits	46		100	133		
101-446.000-728.000	Operating Supplies			100		100	100
101-446.000-800.000	Contr. Serv. -Other	5,501		5,000		20,000	20,000
101-446.000-870.000	(2018-19) Sidewalk ramps in conjunction with Street Paving ADA			250	1,249	300	300
101-446.000-999.202	Allocation Of Equipment Costs	258	125				
101-446.000-999.203	Transfer To Major Street Fund	9,285	3,053				
101-446.000-999.203	Transfer To Local Street Fund	1,950	2,237				
TOTAL APPROPRIATIONS		17,164	5,415	5,700	1,862	20,400	20,400
NET OF REVENUES/APPROPRIATIONS - 446.000 - Sidewalks		(17,164)	(5,415)	(5,700)	(1,862)	(20,400)	(20,400)
<b>Dept 448.000 - Lighting APPROPRIATIONS</b>							
101-448.000-800.000	Contr. Serv. -Other			3,000	1,124	3,000	3,000
101-448.000-800.003	Contr. Serv.- Elect & Plumb.			47,000	37,551	49,000	49,000
101-448.000-816.000	Street Lighting	46,402	46,757				
TOTAL APPROPRIATIONS		46,402	46,757	50,000	38,675	52,000	52,000
NET OF REVENUES/APPROPRIATIONS - 448.000 - Lighting		(46,402)	(46,757)	(50,000)	(38,675)	(52,000)	(52,000)
<b>Dept 530.000 - Recycling/solid Waste Mgmt APPROPRIATIONS</b>							
101-530.000-702.099	Salary/wages I-pickup/chipper	7,422	7,404	7,125	4,898	7,525	7,700
101-530.000-707.004	Part Time	3,464	3,769	3,800	2,468	3,750	3,850
101-530.000-713.000	Payroll Taxes	843	844	850	563	875	900
101-530.000-714.000	Allocation Of Fringe Benefits	3,747	2,738	2,575	1,689	2,675	2,725
101-530.000-728.000	Operating Supplies		95	250	200	200	200
101-530.000-800.000	Contr. Serv. -Other	1,078	1,415	1,500	475	1,500	1,500
101-530.000-870.000	Allocation Of Equipment Costs	15,904	23,077	20,000	12,336	19,000	19,000
101-530.000-880.049	Printing-Other			100		100	100
TOTAL APPROPRIATIONS		32,458	39,342	36,200	22,429	35,625	35,975
NET OF REVENUES/APPROPRIATIONS - 530.000 - Recycling		(32,458)	(39,342)	(36,200)	(22,429)	(35,625)	(35,975)
<b>Dept 603.022 - Safe Routes To School ESTIMATED REVENUES</b>							
101-603.022-675.000	Contributed Capital	15,000					
TOTAL ESTIMATED REVENUES		15,000					

**BUDGET REPORT FOR VILLAGE OF MANCHESTER**

**Fund: 101 General**

**Calculations as of 04/30/2018**

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2019-20 REQUESTED BUDGET
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**Dept 603.022 - Safe Routes To School**

**APPROPRIATIONS**

101-603.022-800.000	Contr. Serv. -Other				4,497		
101-603.022-803.000	Contr. Serv. - Engineering		11,609	10,000	5,031		
101-603.022-999.202	Transfer To Major Street Fund	22,350					
101-603.022-999.203	Transfer To Local Street Fund	18,284	9,498	8,000			
<b>TOTAL APPROPRIATIONS</b>		<b>40,634</b>	<b>21,107</b>	<b>18,000</b>	<b>9,528</b>		
<b>NET OF REVENUES/APPROPRIATIONS - 603.022 - Safe Rout</b>		<b>(25,634)</b>	<b>(21,107)</b>	<b>(18,000)</b>	<b>(9,528)</b>		

**Dept 858.000 - Employee Fringe Benefits**

**APPROPRIATIONS**

101-858.000-702.020	In Lieu Of Medical Coverage	11,700	11,700	8,100	8,000	7,300	7,300
101-858.000-713.000	Payroll Taxes	893	893	625	610	500	500
101-858.000-714.000	Allocation Of Fringe Benefits	(160,507)	(155,642)	(168,285)	(140,238)	(160,200)	(165,300)
101-858.000-715.000	Blue Cross	67,937	67,528	80,000	58,681	72,700	76,000
101-858.000-716.000	Retirement	28,570	28,458	27,000	23,780	26,500	27,000
101-858.000-717.000	Disability	7,206	7,060	7,500	6,653	7,500	7,500
101-858.000-718.000	Dental Charges	10,240	10,485	10,500	9,134	10,700	11,000
101-858.000-719.000	Retiree Health Care	19,445	14,798	17,560	17,560	19,000	20,000
101-858.000-721.000	Worker's Compensation	13,557	9,427	11,000	10,176	11,000	11,000
101-858.000-725.000	HRA Deductible Charges	958	5,295	6,000	977	5,000	5,000
<b>TOTAL APPROPRIATIONS</b>		<b>(1)</b>	<b>2</b>		<b>(22,227)</b>		
<b>NET OF REVENUES/APPROPRIATIONS - 858.000 - Employee</b>		<b>1</b>	<b>(2)</b>		<b>22,227</b>		

**ESTIMATED REVENUES - FUND 101**

APPROPRIATIONS - FUND 101	1,265,955	1,367,516	1,579,749	1,263,586	1,293,495	1,293,376
NET OF REVENUES/APPROPRIATIONS - FUND 101	1,206,070	1,281,270	1,579,749	1,003,720	1,596,594	1,256,990
BEGINNING FUND BALANCE	59,885	86,246		259,866	(303,099)	36,386
ENDING FUND BALANCE	1,074,595	1,134,481	1,220,730	1,220,730	1,480,596	1,177,497
	1,134,480	1,220,727	1,220,730	1,480,596	1,177,497	1,213,883



**BUDGET REPORT FOR VILLAGE OF MANCHESTER**  
**Fund: 202 Major Street**  
**Calculations as of 04/30/2018**

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2019-20 REQUESTED BUDGET
<b>Dept 463.000 - Bridge Maintenance</b>							
<b>APPROPRIATIONS</b>							
202-463.000-702.000	Wages	648	33	200	35	50	50
202-463.000-707.004	Part Time	75					
202-463.000-713.000	Payroll Taxes	55	2	25	3	25	25
202-463.000-714.000	Allocation Of Fringe Benefits	284	11	75	14	25	25
202-463.000-728.000	Operating Supplies	690		200		100	100
202-463.000-800.000	Contr. Serv. -Other	4,050	9,481		950	30,000	5,000
	(2018-19) Main St Bridge Inspection \$2,500; Main St Bridge Joint \$20,000; To be Determined \$7,500						
	(2019-20) Duncan St Bridge Inspection and other \$5,000						
202-463.000-803.000	Contr. Serv. - Engineering	350	252	350	66	300	300
202-463.000-870.000	Allocation Of Equipment Costs	3,852		3,000			
	TOTAL APPROPRIATIONS	10,004	9,779	3,850	1,068	30,500	5,500
	NET OF REVENUES/APPROPRIATIONS - 463.000 - Bridge Ma	(10,004)	(9,779)	(3,850)	(1,068)	(30,500)	(5,500)
<b>Dept 474.000 - Traffic Services</b>							
<b>APPROPRIATIONS</b>							
202-474.000-702.000	Wages	2,648	4,385	2,650	1,665	4,450	4,575
202-474.000-702.002	DPW Crossing Guard	21					
202-474.000-702.010	Overtime	65	39	100	160	100	100
202-474.000-707.004	Part Time	6	39	50	50	50	50
202-474.000-713.000	Payroll Taxes	166	353	225	225	375	375
202-474.000-714.000	Allocation Of Fringe Benefits	793	1,649	975	694	1,575	1,625
202-474.000-728.000	Operating Supplies	3,846	10,881	4,000	483	4,000	4,000
202-474.000-800.690	Contr. Serv. -Striping		3,403	9,000	3,820	9,000	9,000
202-474.000-870.000	Allocation Of Equipment Costs	2,515	5,917	3,000	2,881	5,400	5,400
	TOTAL APPROPRIATIONS	10,060	26,666	20,000	9,703	24,950	25,125
	NET OF REVENUES/APPROPRIATIONS - 474.000 - Traffic S	(10,060)	(26,666)	(20,000)	(9,703)	(24,950)	(25,125)
<b>Dept 478.000 - Winter Maintenance</b>							
<b>APPROPRIATIONS</b>							
202-478.000-702.000	Wages	2,192	2,377	3,150	4,385	2,425	2,475
202-478.000-702.010	Overtime	426	300	500	762	750	750
202-478.000-707.004	Part Time	232	61	150	203	75	75
202-478.000-713.000	Payroll Taxes	215	207	300	404	250	275
202-478.000-714.000	Allocation Of Fringe Benefits	981	910	1,275	1,791	1,100	1,125
202-478.000-728.000	Operating Supplies	6,733	8,256	7,000	5,284	7,000	7,000
202-478.000-728.100	Reimbursements	(910)	(686)	(1,000)	(338)	(400)	(400)
202-478.000-800.000	Contr. Serv. -Other	37	157	500	374	500	500
202-478.000-870.000	Allocation Of Equipment Costs	6,103	6,270	8,000	12,182	7,500	7,500
	TOTAL APPROPRIATIONS	16,009	17,852	19,875	25,047	19,200	19,300
	NET OF REVENUES/APPROPRIATIONS - 478.000 - Winter Ma	(16,009)	(17,852)	(19,875)	(25,047)	(19,200)	(19,300)
<b>Dept 482.000 - Administration</b>							
<b>APPROPRIATIONS</b>							
202-482.000-702.001	Salaries	24,748	25,145	21,550	17,380	17,925	18,375
202-482.000-707.001	Office Wages	843	975	750	588	825	875
202-482.000-709.029	Paid Time Off	1,414	1,979	2,025	2,220	1,600	1,625
202-482.000-713.000	Payroll Taxes	2,020	2,104	1,875	1,599	1,575	1,600
202-482.000-714.000	Allocation Of Fringe Benefits	9,765	9,543	8,475	7,335	7,025	7,200
202-482.000-800.000	Contr. Serv. -Other				(400)		



**BUDGET REPORT FOR VILLAGE OF MANCHESTER**  
**Fund: 202 Major Street**

**Calculations as of 04/30/2018**

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2019-20 REQUESTED BUDGET
<b>Dept 482.000 - Administration</b>							
<b>APPROPRIATIONS</b>							
202-482.000-805.000	Contr. Serv. -Audit	400	630	630	630	630	630
202-482.000-830.000	Memberships	100	100	125	500	125	125
202-482.000-900.000	General Insurance	1,135	1,136	1,325	2,476	1,250	1,288
202-482.000-937.000	Maintenance Agreements	178	178	185	180	185	200
TOTAL APPROPRIATIONS		40,603	41,790	36,940	32,508	31,140	31,918
NET OF REVENUES/APPROPRIATIONS - 482.000 - Administr		(40,603)	(41,790)	(36,940)	(32,508)	(31,140)	(31,918)
<b>Dept 603.019 - Main Street Bridge</b>							
<b>ESTIMATED REVENUES</b>							
202-603.019-675.000	Contributed Capital	2,473,738	348,087				
TOTAL ESTIMATED REVENUES		2,473,738	348,087				
<b>APPROPRIATIONS</b>							
202-603.019-800.000	Contr. Serv. -Other	2,616,335	606,868				
202-603.019-803.000	Contr. Serv. - Engineering	192,076	43,383				
TOTAL APPROPRIATIONS		2,808,411	650,251				
NET OF REVENUES/APPROPRIATIONS - 603.019 - Main Stre		(334,673)	(302,164)				
<b>Dept 603.022 - Safe Routes To School</b>							
<b>APPROPRIATIONS</b>							
202-603.022-803.000	Contr. Serv. - Engineering	22,350	11,609	10,000			
TOTAL APPROPRIATIONS		22,350	11,609	10,000			
NET OF REVENUES/APPROPRIATIONS - 603.022 - Safe Rout		(22,350)	(11,609)	(10,000)			
<b>ESTIMATED REVENUES - FUND 202</b>							
APPROPRIATIONS - FUND 202		2,714,201	769,363	308,980	271,025	301,926	308,593
NET OF REVENUES/APPROPRIATIONS - FUND 202		3,034,939	917,121	308,980	259,095	326,920	308,593
NET OF REVENUES/APPROPRIATIONS - FUND 202		(320,738)	(147,758)		11,930	(24,994)	
BEGINNING FUND BALANCE		501,554	180,819	33,064	33,064	44,994	20,000
ENDING FUND BALANCE		180,816	33,061	33,064	44,994	20,000	20,000

**BUDGET REPORT FOR VILLAGE OF MANCHESTER**  
**Fund: 203 Local Street**  
**Calculations as of 04/30/2018**

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2019-20 REQUESTED BUDGET
<b>Dept 000.000 - Revenue</b>							
<b>ESTIMATED REVENUES</b>							
203-000.000-573.000	State Shared Rev/Act 51	49,694	57,156	66,000	56,273	67,875	67,875
203-000.000-577.000	County Shared PA 283-Roads			26,000	26,000	26,000	26,000
203-000.000-589.101	Contribution Fr General Fund	20,234	11,735	8,000			
203-000.000-589.204	Contribution Fr Municipal St	76,000	37,000	106,675	96,375	55,280	98,749
203-000.000-640.441	Reimbursed Svcs-DEW	444	726		(341)		
203-000.000-640.446	Reimbursed Svcs-Sidewalks	1,950	2,237	2,625			
203-000.000-665.001	Interest-Checking	5	(2)		1		
203-000.000-665.009	Interest-CDAR	24	(73)		63		
203-000.000-665.010	Int.-Secured and Trad. CD	155	230	100	100	100	100
203-000.000-675.000	Contributed Capital		31,000				
203-000.000-694.000	Misc. Revenue	26,918			18,080		
203-000.000-695.000	Fund Balance Usage			20,000			
	<b>TOTAL ESTIMATED REVENUES</b>	175,424	140,009	229,400	196,551	149,255	192,724
<b>NET OF REVENUES/APPROPRIATIONS - 000.000 - Revenue</b>							
		175,424	140,009	229,400	196,551	149,255	192,724
<b>Dept 451.000 - Street Construction</b>							
<b>APPROPRIATIONS</b>							
203-451.000-870.000	Allocation Of Equipment Costs	69			144		
	<b>TOTAL APPROPRIATIONS</b>	69			144		
<b>NET OF REVENUES/APPROPRIATIONS - 451.000 - Street Co</b>							
					(144)		
<b>Dept 461.000 - Street Maintenance</b>							
<b>APPROPRIATIONS</b>							
203-461.000-702.000	Wages	6,375	6,609	5,400	4,337	6,725	6,900
203-461.000-702.001	Salaries	15,771	16,023	21,725	15,946	14,475	15,450
203-461.000-702.010	Overtime	22		50		50	50
203-461.000-707.004	Part Time		6			25	25
203-461.000-713.000	Payroll Taxes	1,593	1,639	2,100	1,545	1,650	1,725
203-461.000-714.000	Allocation Of Fringe Benefits	7,915	7,574	9,475	6,821	7,325	7,725
203-461.000-728.000	Allocation Of Operating Supplies	1,739	1,925	1,800	1,675	2,000	2,000
203-461.000-800.000	Contr. Serv. -Other	5,584	5,874	75,550	75,486	56,700	56,700
	(2018-19) Beaufort/Vernon to Main/Mound Ann Arbor to Clarkston/Territorial Washington to Macomb			1,500	150	500	500
203-461.000-800.595	Sweepings Disposal			7,500			
203-461.000-800.790	Contr. Serv. -Patching	31,600	7,890	20,000	13,181	20,000	20,000
203-461.000-800.890	Contr. Serv. -Crack Seal						
	(2018-19) Riverband/Lafayette and Cass/Clinton/Main to Territorial	20,995	22,040	23,500	14,547	19,000	19,000
203-461.000-870.000	Allocation Of Equipment Costs	91,594	69,580	168,600	133,688	128,450	130,075
	<b>TOTAL APPROPRIATIONS</b>	(91,594)	(69,580)	(168,600)	(133,688)	(128,450)	(130,075)
<b>NET OF REVENUES/APPROPRIATIONS - 461.000 - Street Ma</b>							
<b>Dept 463.000 - Bridge Maintenance</b>							
<b>APPROPRIATIONS</b>							
203-463.000-702.000	Wages	150	45	50		50	50
203-463.000-713.000	Payroll Taxes	11	3	5		5	5
203-463.000-714.000	Allocation Of Fringe Benefits	58	12	25		25	25
203-463.000-800.000	Contr. Serv. -Other	24,500					
203-463.000-870.000	Allocation Of Equipment Costs	352	19	150		100	100
	<b>TOTAL APPROPRIATIONS</b>	25,071	79	230		180	180

**BUDGET REPORT FOR VILLAGE OF MANCHESTER**  
**Fund: 203 Local Street**  
**Calculations as of 04/30/2018**

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2019-20 REQUESTED BUDGET
<b>Dept 463.000 - Bridge Maintenance</b>							
NET OF REVENUES/APPROPRIATIONS - 463.000 - Bridge Ma		(25,071)	(79)	(230)	(180)	(180)	(180)
<b>Dept 474.000 - Traffic Services</b>							
APPROPRIATIONS							
203-474.000-702.000	Wages	2,127	4,917	1,950	1,305	5,000	5,125
203-474.000-702.010	Overtime			50		50	50
203-474.000-707.004	Part Time				54		
203-474.000-713.000	Payroll Taxes	125	372	175	139	400	400
203-474.000-714.000	Allocation Of Fringe Benefits	651	1,735	700	618	1,750	1,800
203-474.000-728.000	Operating Supplies	2,632	10,509	2,800	814	3,000	3,000
203-474.000-870.000	Allocation Of Equipment Costs	2,384	6,012	3,000	2,441	5,600	5,600
TOTAL APPROPRIATIONS		7,919	23,545	8,675	5,371	15,800	15,975
NET OF REVENUES/APPROPRIATIONS - 474.000 - Traffic S		(7,919)	(23,545)	(8,675)	(5,371)	(15,800)	(15,975)
<b>Dept 478.000 - Winter Maintenance</b>							
APPROPRIATIONS							
203-478.000-702.000	Wages	2,008	1,843	3,450	3,364	1,900	1,950
203-478.000-702.010	Overtime	352	204	750	612	750	750
203-478.000-707.004	Part Time	60	137	150	150	150	150
203-478.000-713.000	Payroll Taxes	182	165	350	300	225	225
203-478.000-714.000	Allocation Of Fringe Benefits	860	693	1,475	1,350	925	950
203-478.000-728.000	Operating Supplies	6,733	8,156	7,500	4,393	8,000	8,000
203-478.000-728.100	Reimbursements	(910)	(686)		(338)		
203-478.000-800.000	Contr. Serv. -Other	30		200			
203-478.000-870.000	Allocation Of Equipment Costs	5,337	5,766	8,000	9,131	6,000	6,000
TOTAL APPROPRIATIONS		14,652	16,278	21,875	18,812	17,950	18,025
NET OF REVENUES/APPROPRIATIONS - 478.000 - Winter Ma		(14,652)	(16,278)	(21,875)	(18,812)	(17,950)	(18,025)
<b>Dept 482.000 - Administration</b>							
APPROPRIATIONS							
203-482.000-702.001	Salaries	6,514	6,619	10,800	8,690	15,175	15,550
203-482.000-707.001	Office Wages	843	975	750	588	825	875
203-482.000-709.029	Paid Time Off	1,131	1,583	1,575	1,776	1,275	1,325
203-482.000-713.000	Payroll Taxes	632	683	1,025	859	1,325	1,375
203-482.000-714.000	Allocation Of Fringe Benefits	1,085	3,115	4,575	3,494	5,975	6,125
203-482.000-800.000	Contr. Serv. -Other				(400)		
203-482.000-805.000	Contr. Serv. -Audit	500	420	420	420	420	420
203-482.000-830.000	Memberships	100	100	125	500	125	125
203-482.000-900.000	General Insurance	2,269	2,272	2,625	2,441	2,450	2,524
203-482.000-937.000	Maintenance Agreements	118	118	125	120	125	150
TOTAL APPROPRIATIONS		13,192	15,885	22,020	18,468	27,695	28,469
NET OF REVENUES/APPROPRIATIONS - 482.000 - Administr		(13,192)	(15,885)	(22,020)	(18,468)	(27,695)	(28,469)
<b>Dept 603.022 - Safe Routes To School</b>							
APPROPRIATIONS							
203-603.022-803.000	Contr. Serv. - Engineering	18,284	9,498	8,000			
TOTAL APPROPRIATIONS		18,284	9,498	8,000			
NET OF REVENUES/APPROPRIATIONS - 603.022 - Safe Rout		(18,284)	(9,498)	(8,000)			

**BUDGET REPORT FOR VILLAGE OF MANCHESTER**

Fund: 203 Local Street

**Calculations as of 04/30/2018**

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2019-20 REQUESTED BUDGET
	ESTIMATED REVENUES - FUND 203	175,424	140,009	229,400	196,551	149,255	192,724
	APPROPRIATIONS - FUND 203	170,781	134,865	229,400	176,503	190,075	192,724
	NET OF REVENUES/APPROPRIATIONS - FUND 203	4,643	5,144		20,048	(40,820)	
	BEGINNING FUND BALANCE	30,989	35,629	40,772	40,772	60,820	20,000
	ENDING FUND BALANCE	35,632	40,773	40,772	60,820	20,000	20,000

**BUDGET REPORT FOR VILLAGE OF MANCHESTER**  
**Fund: 204 Municipal Street**  
**Calculations as of 04/30/2018**

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2019-20 REQUESTED BUDGET
<b>Dept 000.000 - Revenue</b>							
<b>ESTIMATED REVENUES</b>							
204-000.000-402.000	Tax Collection - Current	147,668	139,647	141,507	137,381	142,496	142,496
204-000.000-403.000	Personal Property Tax Replacemen		22,999	26,950	26,982	15,488	15,488
204-000.000-665.001	Interest-Checking	50	33	50	24	25	25
204-000.000-665.009	Interest-CDAR	908	1,500	900	1,019		
204-000.000-665.010	Int.-Secured and Trad. CD	1,075	2,139	1,000	1,151	1,350	1,350
204-000.000-665.703	Interest-Delinquent Taxes	260	239	150	164	150	150
	<b>TOTAL ESTIMATED REVENUES</b>	<b>149,961</b>	<b>166,557</b>	<b>170,557</b>	<b>166,721</b>	<b>159,509</b>	<b>159,509</b>
<b>NET OF REVENUES/APPROPRIATIONS - 000.000 - Revenue</b>							
		149,961	166,557	170,557	166,721	159,509	159,509
<b>Dept 171.000 - Administration</b>							
<b>APPROPRIATIONS</b>							
204-171.000-951.000	Tax Refund & Write-Off	141					
204-171.000-999.202	Transfer To Major Street Fund	30,000	185,900	49,590	49,590	49,486	52,233
204-171.000-999.203	Transfer To Local Street Fund	76,000	37,000	106,675	96,375	55,280	98,749
	<b>TOTAL APPROPRIATIONS</b>	<b>106,141</b>	<b>222,900</b>	<b>156,265</b>	<b>145,965</b>	<b>104,766</b>	<b>150,982</b>
	<b>NET OF REVENUES/APPROPRIATIONS - 171.000 - Administr</b>	<b>(106,141)</b>	<b>(222,900)</b>	<b>(156,265)</b>	<b>(145,965)</b>	<b>(104,766)</b>	<b>(150,982)</b>
<b>ESTIMATED REVENUES - FUND 204</b>							
<b>APPROPRIATIONS - FUND 204</b>							
<b>NET OF REVENUES/APPROPRIATIONS - FUND 204</b>							
	<b>BEGINNING FUND BALANCE</b>	390,698	434,519	378,176	378,176	398,932	453,675
	<b>ENDING FUND BALANCE</b>	434,518	378,176	392,468	398,932	453,675	462,202

**BUDGET REPORT FOR VILLAGE OF MANCHESTER**  
**Fund: 208 Parks and Recreation**  
**Calculations as of 04/30/2018**

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2019-20 REQUESTED BUDGET
<b>Dept 000.000 - Revenue</b>							
<b>ESTIMATED REVENUES</b>							
208-000.000-402.000	Tax Collection - Current	39,303	37,168	37,667	36,565	37,931	37,931
208-000.000-403.000	Personal Property Tax Replacemen		6,122	7,100	7,195	4,122	4,122
208-000.000-644.000	Park Reservation Fees	200	200	140	160	200	200
208-000.000-665.001	Interest-Checking		3	10	1		
208-000.000-665.009	Interest-CDAR		107	50	281	250	250
208-000.000-665.010	Int.-Secured and Trad. CD	327	309	150	217	300	300
208-000.000-665.703	Interest-Delinquent Taxes	69	64	50	44	50	50
208-000.000-675.000	Contributed Capital	110			500		
208-000.000-695.000	Fund Balance Usage			9,953			
	<b>TOTAL ESTIMATED REVENUES</b>	<b>40,234</b>	<b>43,973</b>	<b>55,120</b>	<b>44,963</b>	<b>42,853</b>	<b>42,853</b>
NET OF REVENUES/APPROPRIATIONS - 000.000 - Revenue							
		40,234	43,973	55,120	44,963	42,853	42,853
<b>Dept 603.015 - Shared Use Trail</b>							
<b>ESTIMATED REVENUES</b>							
208-603.015-589.101	Contribution Fr General Fund	75,000				30,000	
208-603.015-675.000	Contributed Capital					120,000	
	<b>TOTAL ESTIMATED REVENUES</b>	<b>75,000</b>				<b>150,000</b>	
<b>APPROPRIATIONS</b>							
208-603.015-800.000	Contr. Serv. -Other	136,959				130,000	
208-603.015-803.000	Contr. Serv. - Engineering	7,629				20,000	
	<b>TOTAL APPROPRIATIONS</b>	<b>144,588</b>				<b>150,000</b>	
NET OF REVENUES/APPROPRIATIONS - 603.015 - Shared Us							
		(69,588)					
<b>Dept 603.017 - Kirk Park</b>							
<b>ESTIMATED REVENUES</b>							
208-603.017-675.000	Contributed Capital	42,051		7,000	7,000		
	<b>TOTAL ESTIMATED REVENUES</b>	<b>42,051</b>		<b>7,000</b>	<b>7,000</b>		
<b>APPROPRIATIONS</b>							
208-603.017-728.000	Operating Supplies	3,201		8,500	8,500		
208-603.017-800.000	Contr. Serv. -Other	77,635		5,500	377		
	<b>TOTAL APPROPRIATIONS</b>	<b>80,836</b>		<b>14,000</b>	<b>8,877</b>		
NET OF REVENUES/APPROPRIATIONS - 603.017 - Kirk Park							
		(38,785)		(7,000)	(1,877)		
<b>Dept 603.018 - Riverfront Development</b>							
<b>ESTIMATED REVENUES</b>							
208-603.018-589.101	Contribution Fr General Fund		17,350	320,000		320,000	
208-603.018-675.000	Contributed Capital			300,000		300,000	
	<b>TOTAL ESTIMATED REVENUES</b>		<b>17,350</b>	<b>620,000</b>		<b>620,000</b>	
<b>APPROPRIATIONS</b>							
208-603.018-800.000	Contr. Serv. -Other	60			6,750		
208-603.018-803.000	Contr. Serv. - Engineering	2,500	17,350		20,230		
208-603.018-980.000	Capital Asset Expenditures			620,000		620,000	
	<b>TOTAL APPROPRIATIONS (2018-19) Riverfront Development \$470,000 / Dredging Millpond \$150,000</b>		<b>17,350</b>	<b>620,000</b>	<b>26,980</b>	<b>620,000</b>	
	<b>TOTAL APPROPRIATIONS</b>	<b>2,560</b>	<b>17,350</b>	<b>620,000</b>	<b>26,980</b>	<b>620,000</b>	

**BUDGET REPORT FOR VILLAGE OF MANCHESTER**  
**Fund: 208 Parks and Recreation**  
**Calculations as of 04/30/2018**

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2019-20 REQUESTED BUDGET
<b>Dept 603.018 - Riverfront Development</b>							
NET OF REVENUES/APPROPRIATIONS - 603.018 - Riverfron		(2,560)			(26,980)		
<b>Dept 603.023 - Come Out &amp; Play</b>							
ESTIMATED REVENUES							
208-603.023-675.000	Contributed Capital		35,537				
TOTAL ESTIMATED REVENUES			35,537				
<b>APPROPRIATIONS</b>							
208-603.023-800.000	Contr. Serv. -Other	4,100					
208-603.023-980.000	Capital Asset Expenditures	20,236					
TOTAL APPROPRIATIONS		24,336					
NET OF REVENUES/APPROPRIATIONS - 603.023 - Come Out		11,201					
<b>Dept 751.000 - Parks And Recreation</b>							
<b>APPROPRIATIONS</b>							
208-751.000-702.000	Wages	10,042	5,393	3,700	3,768	5,500	5,650
208-751.000-702.010	Overtime	5	11	50		50	50
208-751.000-707.001	Office Wages	1,853	2,066	1,850	1,398	1,900	2,000
208-751.000-707.004	Part Time	9,385	9,657	10,300	5,429	9,550	9,800
208-751.000-709.029	Paid Time Off	471	660	625	740	550	550
208-751.000-713.000	Payroll Taxes	1,648	1,353	1,275	924	1,350	1,400
208-751.000-714.000	Allocation Of Fringe Benefits	4,477	2,919	2,375	2,253	2,975	3,050
208-751.000-728.000	Operating Supplies	7,546	641	3,000	3,218	3,100	3,100
208-751.000-800.000	Contr. Serv. -Other	438	2,847	7,000	6,533	1,000	1,000
208-751.000-800.003	Contr. Serv. - Elect & Plumb.			500			
208-751.000-800.006	Contr. Serv. -Port-A-Jons	2,730	3,045	3,100	2,205	3,200	3,300
208-751.000-805.000	Contr. Serv. -Audit	400	320	320	320	320	320
208-751.000-815.000	Electricity	2,696	2,609	2,900	2,150	2,500	2,500
208-751.000-870.000	Allocation Of Equipment Costs	6,000	6,000	6,000	21,274	6,000	6,000
208-751.000-880.049	Printing-Other				137		
208-751.000-900.000	General Insurance	1,135	1,136	1,325	2,476	1,225	1,262
208-751.000-937.000	Maintenance Agreements	89	89	100	92	100	100
208-751.000-951.000	Tax Refund & Write-Off	38					
TOTAL APPROPRIATIONS		48,953	38,746	44,420	52,917	39,320	40,082
NET OF REVENUES/APPROPRIATIONS - 751.000 - Parks And		(48,953)	(38,746)	(44,420)	(52,917)	(39,320)	(40,082)
<b>ESTIMATED REVENUES - FUND 208</b>							
APPROPRIATIONS - FUND 208		157,285	96,860	682,120	51,963	812,853	42,853
NET OF REVENUES/APPROPRIATIONS - FUND 208		276,937	80,432	678,420	88,774	809,320	40,082
		(119,652)	16,428	3,700	(36,811)	3,533	2,771
BEGINNING FUND BALANCE		193,861	74,210	90,639	90,639	53,828	57,361
ENDING FUND BALANCE		74,209	90,638	94,339	53,828	57,361	60,132

**BUDGET REPORT FOR VILLAGE OF MANCHESTER**  
**Fund: 235 Dental, Prescription & Optical**  
**Calculations as of 04/30/2018**

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2019-20 REQUESTED BUDGET
<b>Dept 000.000 - Revenue</b>							
<b>ESTIMATED REVENUES</b>							
235-000.000-665.001	Interest-Checking	5	3		2		
235-000.000-665.009	Interest-CDAR	111	140		172		
235-000.000-665.010	Int.-Secured and Trad. CD	109	172		109		
235-000.000-699.000	DPO Benefits	10,240	10,485	10,500	8,271	10,700	11,000
	TOTAL ESTIMATED REVENUES	10,465	10,800	10,500	8,554	10,700	11,000
	NET OF REVENUES/APPROPRIATIONS - 000.000 - Revenue	10,465	10,800	10,500	8,554	10,700	11,000
<b>Dept 857.000 - Medical FSA</b>							
<b>ESTIMATED REVENUES</b>							
235-857.000-697.000	Emp'ee FSA Contributions	3,885	4,050		2,421		
	TOTAL ESTIMATED REVENUES	3,885	4,050		2,421		
<b>APPROPRIATIONS</b>							
235-857.000-727.000	FSA Claims	4,380	3,817		2,513		
	TOTAL APPROPRIATIONS	4,380	3,817		2,513		
	NET OF REVENUES/APPROPRIATIONS - 857.000 - Medical F	(495)	233		(92)		
<b>Dept 858.000 - Employee Fringe Benefits</b>							
<b>APPROPRIATIONS</b>							
235-858.000-720.000	Other Medical Charges	13,141	8,713	10,500	3,918	10,700	11,000
	TOTAL APPROPRIATIONS	13,141	8,713	10,500	3,918	10,700	11,000
	NET OF REVENUES/APPROPRIATIONS - 858.000 - Employee	(13,141)	(8,713)	(10,500)	(3,918)	(10,700)	(11,000)
	ESTIMATED REVENUES - FUND 235	14,350	14,850	10,500	10,975	10,700	11,000
	APPROPRIATIONS - FUND 235	17,521	12,530	10,500	6,431	10,700	11,000
	NET OF REVENUES/APPROPRIATIONS - FUND 235	(3,171)	2,320		4,544		
	BEGINNING FUND BALANCE	50,548	47,377	49,696	49,696	54,240	54,240
	ENDING FUND BALANCE	47,377	49,697	49,696	54,240	54,240	54,240



Fund: 245 Public Improvement Fund

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2019-20 REQUESTED BUDGET
<b>Dept 000.000 - Revenue</b>							
<b>ESTIMATED REVENUES</b>							
245-000.000-589.101	Contribution Fr General Fund				3,771		
245-000.000-665.001	Interest-Checking	21	10		8		
245-000.000-665.009	Interest-CDAR	385	494	475	619	800	800
245-000.000-665.010	Int.-Secured and Trad. CD	402	647	275	384	500	500
245-000.000-675.000	Contributed Capital				5,500		
	TOTAL ESTIMATED REVENUES	808	1,151	750	10,282	1,300	1,300
<b>NET OF REVENUES/APPROPRIATIONS - 000.000 - Revenue</b>							
		808	1,151	750	10,282	1,300	1,300
<b>ESTIMATED REVENUES - FUND 245</b>							
<b>APPROPRIATIONS - FUND 245</b>							
	NET OF REVENUES/APPROPRIATIONS - FUND 245	808	1,151	750	10,282	1,300	1,300
	BEGINNING FUND BALANCE	176,545	177,353	178,504	178,504	188,786	190,086
	ENDING FUND BALANCE	177,353	178,504	179,254	188,786	190,086	191,386

**BUDGET REPORT FOR VILLAGE OF MANCHESTER**  
**Fund: 246 DPW -Sick Pay Benefits**  
**Calculations as of 04/30/2018**

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2019-20 REQUESTED BUDGET
<b>Dept 000.000 - Revenue</b>							
<b>ESTIMATED REVENUES</b>							
246-000.000-665.001	Interest-Checking	6	3	125	1	125	125
246-000.000-665.009	Interest-CDAR	124	137	100	87	200	200
246-000.000-665.010	Int.-Secured and Trad. CD	110	223	29,775	140		
246-000.000-695.000	Fund Balance Usage						
	<b>TOTAL ESTIMATED REVENUES</b>	240	363	30,000	228	325	325
NET OF REVENUES/APPROPRIATIONS - 000.000 - Revenue							
		240	363	30,000	228	325	325
<b>Dept 171.000 - Administration</b>							
<b>APPROPRIATIONS</b>							
246-171.000-709.000	DPW Sick Pay	3,080	1,501	30,000	23,764	1,500	1,500
246-171.000-713.000	Payroll Taxes				1,818		
	<b>TOTAL APPROPRIATIONS</b>	3,080	1,501	30,000	25,582	1,500	1,500
		(3,080)	(1,501)	(30,000)	(25,582)	(1,500)	(1,500)
NET OF REVENUES/APPROPRIATIONS - 171.000 - Administr							
		240	363	30,000	228	325	325
ESTIMATED REVENUES - FUND 246							
APPROPRIATIONS - FUND 246							
		3,080	1,501	30,000	25,582	1,500	1,500
		(2,840)	(1,138)		(25,354)	(1,175)	(1,175)
NET OF REVENUES/APPROPRIATIONS - FUND 246							
		25,692	22,853	21,715	21,715	(3,639)	(4,814)
	BEGINNING FUND BALANCE					(4,814)	(5,989)
	ENDING FUND BALANCE	22,852	21,715	21,715	(3,639)	(4,814)	(5,989)

**BUDGET REPORT FOR VILLAGE OF MANCHESTER**  
**Fund: 248 DOWNTOWN Development Authority**  
**Calculations as of 04/30/2018**

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2019-20 REQUESTED BUDGET
<b>Dept 000.000 - Revenue</b>							
<b>ESTIMATED REVENUES</b>							
248-000.000-640.442	Reimbursements & Refunds				510		
248-000.000-665.001	Interest-Checking	1			1		
248-000.000-665.009	Interest-CDAR	35	29	30	18	25	25
248-000.000-665.010	Int.-Secured and Trad. CD	29	63	25	30	35	35
248-000.000-675.000	Contributed Capital	75	5,500	445			
248-000.000-695.000	Fund Balance Usage						
	<b>TOTAL ESTIMATED REVENUES</b>	141	5,593	500	559	60	60
NET OF REVENUES/APPROPRIATIONS - 000.000 - Revenue							
		141	5,593	500	559	60	60
<b>Dept 420.000 - DDA</b>							
<b>APPROPRIATIONS</b>							
248-420.000-728.000	Operating Supplies	235	5,580	500	16		
248-420.000-800.000	Contr. Serv. -Other	100	80		130		
248-420.000-830.000	Memberships	240	500	500	500	500	500
248-420.000-880.049	Printing-Other						
248-420.000-917.000	Chamber Of Commerce						
	<b>TOTAL APPROPRIATIONS</b>	575	6,160	500	646	500	500
		(575)	(6,160)	(500)	(646)	(500)	(500)
NET OF REVENUES/APPROPRIATIONS - 420.000 - DDA							
<b>Dept 603.016 - CTAP</b>							
<b>ESTIMATED REVENUES</b>							
248-603.016-675.000	Contributed Capital	10,000	10,000	10,000	11,322	10,000	10,000
	<b>TOTAL ESTIMATED REVENUES</b>	10,000	10,000	10,000	11,322	10,000	10,000
<b>APPROPRIATIONS</b>							
248-603.016-800.000	Contr. Serv. -Other	15,871	8,493	10,000	13,706	10,000	10,000
248-603.016-800.100	Contr. Serv. -Reimbursable	(704)	(93)				
	<b>TOTAL APPROPRIATIONS</b>	15,167	8,400	10,000	13,706	10,000	10,000
		(5,167)	1,600		(2,384)		
NET OF REVENUES/APPROPRIATIONS - 603.016 - CTAP							
		10,141	15,593	10,500	11,881	10,060	10,060
	<b>ESTIMATED REVENUES - FUND 248</b>	15,742	14,560	10,500	14,352	10,500	10,500
	<b>APPROPRIATIONS - FUND 248</b>	(5,601)	1,033		(2,471)	(440)	(440)
<b>NET OF REVENUES/APPROPRIATIONS - FUND 248</b>							
	<b>BEGINNING FUND BALANCE</b>	18,876	13,276	14,309	14,309	11,838	11,398
	<b>ENDING FUND BALANCE</b>	13,275	14,309	14,309	11,838	11,398	10,958

**BUDGET REPORT FOR VILLAGE OF MANCHESTER**  
**Fund: 590 Sewer**

**Calculations as of 04/30/2018**

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2019-20 REQUESTED BUDGET
<b>Dept 000.000 - Revenue</b>							
<b>ESTIMATED REVENUES</b>							
590-000.000-640.441	Reimbursed Svcs-DPW	405,487	137	406,220	340,021	406,821	418,705
590-000.000-651.051	Usage-Sewer	10	407,905	25	20	25	25
590-000.000-665.000	Interest Income	45	19	650	1,192	1,450	1,450
590-000.000-665.001	Interest-Checking	510	863	500	1,424	2,000	2,000
590-000.000-665.009	Interest-CDAR	2,538	3,247				
590-000.000-665.010	Int.-Secured and Trad. CD	19,399	11,600	200	232	31,200	31,200
590-000.000-680.000	Contributed Capital	120	846	31,200	23,400		
590-000.000-682.000	Connection Charges	31,200	31,200	74,604			
590-000.000-694.100	Sale Of Water Meters						
590-000.000-694.100	Revenue - Bridgewater Sewer						
590-000.000-695.000	Fund Balance Usage						
<b>TOTAL ESTIMATED REVENUES</b>		459,309	455,817	513,399	366,312	441,496	453,380
<b>NET OF REVENUES/APPROPRIATIONS - 000.000 - Revenue</b>		459,309	455,817	513,399	366,312	441,496	453,380
<b>Dept 000.832 - Series "A" Bonds</b>							
<b>ESTIMATED REVENUES</b>							
590-000.832-402.000	Tax Collection - Current	44,351	41,300	41,815	40,593	41,414	41,664
590-000.832-403.000	Personal Property Tax Replacemen	(9)	6,907	7,975	7,989	4,576	4,576
590-000.832-665.001	Interest-Checking	126	151	126	1		
590-000.832-665.009	Interest-CDAR	(56)	40	145	145		
590-000.832-665.010	Int.-Secured and Trad. CD	78	71	48	6		
590-000.832-665.703	Interest-Delinquent Taxes	26	18				
590-000.832-665.832	Series A- J-Fund Interest						
<b>TOTAL ESTIMATED REVENUES</b>		44,516	48,488	49,790	48,908	45,990	46,240
<b>APPROPRIATIONS</b>							
590-000.832-902.000	Principal Payments	750	750	45,590	750	41,850	43,525
590-000.832-903.000	Interest Charges	42	6,377		5,414	4,150	2,750
590-000.832-951.000	Tax Refund & Write-Off						
<b>TOTAL APPROPRIATIONS</b>		8,174	7,127	45,590	6,164	46,000	46,275
<b>NET OF REVENUES/APPROPRIATIONS - 000.832 - Series "A"</b>		36,342	41,361	4,200	42,744	(10)	(35)
<b>Dept 536.001 - Sewer &amp; WWTP</b>							
<b>APPROPRIATIONS</b>							
590-536.001-702.000	Wages	39,513	41,701	40,600	35,132	36,225	37,125
590-536.001-702.001	Salaries	79,689	75,221	88,050	69,248	86,575	89,375
590-536.001-702.010	Overtime	1,944	1,906	3,000	1,537	2,800	2,800
590-536.001-707.001	Office Wages	14,065	15,810	13,500	10,445	14,100	14,975
590-536.001-707.004	Part Time	103	246	150	395	250	250
590-536.001-709.029	Paid Time Off	7,154	7,699	9,485	8,885	11,625	11,925
590-536.001-713.000	Payroll Taxes	10,173	10,343	11,625	9,558	11,600	11,975
590-536.001-714.000	Allocation Of Fringe Benefits	51,194	47,960	53,825	45,402	52,150	53,725
590-536.001-726.000	Chemicals	8,622	11,475	10,300	10,831	12,000	12,600
590-536.001-728.000	Operating Supplies	24,865	11,595	25,000	3,440	25,000	26,250
590-536.001-729.000	Uniforms	984	1,038	1,125	746	1,200	1,275
590-536.001-731.000	Postage	1,336	1,405	1,600	1,358	1,500	1,575
590-536.001-732.000	Water Meters			500		2,625	2,625
590-536.001-746.000	Gasoline/oil		311	500	378	500	500
590-536.001-800.000	Contr. Serv. -Other	6,865	12,768	11,000	7,980	13,000	13,000
590-536.001-800.003	Contr. Serv.- Elect & Plumb.			500		500	500

**BUDGET REPORT FOR VILLAGE OF MANCHESTER**  
**Fund: 590 Sewer**

**Calculations as of 04/30/2018**

G/L NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2019-20 REQUESTED BUDGET
<b>Dept 536.001 - Sewer &amp; WWTP</b>							
<b>APPROPRIATIONS</b>							
590-536.001-800.004	Contr. Serv. -Heating & Cooling	565	1,448	1,500	2,023	1,500	1,500
590-536.001-800.007	Contr. Serv. -Water Test	1,639	1,800	2,000	2,008	2,100	2,225
590-536.001-800.008	Contr. Serv. -Rodding	7,720	6,102	8,000	5,878	7,000	7,500
590-536.001-800.009	Contr. Serv. -Permits/fees	3,084	808	3,500	690	1,000	1,000
590-536.001-800.010	Contr. Serv. -Sharon Drain	1,469	5,008	5,000	648	5,000	5,000
590-536.001-800.590	Contr. Serv. -Sludge	25,242	33,532	27,500	21,106	34,000	34,000
590-536.001-800.790	Contr. Serv. -Patching	347		1,000		1,000	1,000
590-536.001-801.000	Contr. Serv. -Legal		781	100		100	100
590-536.001-803.000	Contr. Serv. - Engineering	1,818		2,840	2,840	2,840	2,840
590-536.001-805.000	Contr. Serv. -Audit	2,800	2,840	4,800	4,486	4,600	4,850
590-536.001-810.000	Telephone	8,043	4,244	1,000			
590-536.001-814.000	Misc. Expense			1,000			
590-536.001-815.000	Electricity	43,458	45,952	45,000	41,283	52,500	56,150
590-536.001-820.000	Natural Gas	2,544	2,847	2,900	3,000	3,525	3,925
590-536.001-825.000	Travel	940	346	750	83	750	750
590-536.001-830.000	Memberships	227	1,229	750	269	825	850
590-536.001-835.000	Training-Education-Seminars	1,155	465	1,200	630	800	800
590-536.001-852.000	Equipment Maintenance	240	274		274	500	500
590-536.001-870.000	Allocation Of Equipment Costs	17,139	13,481	17,000	20,238	21,000	21,000
590-536.001-880.049	Printing-Other			300		200	200
590-536.001-900.000	General Insurance	851	852	975	1,857	975	1,004
590-536.001-937.000	Maintenance Agreements	3,869	2,867	4,025	2,893	3,050	3,150
590-536.001-968.000	Depreciation	224,969	227,429	228,000	189,275	227,800	227,800
590-536.001-970.000	Capital Outlay			112,500			
	<b>TOTAL APPROPRIATIONS</b>	<b>594,626</b>	<b>591,783</b>	<b>741,400</b>	<b>504,816</b>	<b>642,590</b>	<b>656,619</b>
	<b>NET OF REVENUES/APPROPRIATIONS - 536.001 - Sewer &amp; W</b>	<b>(594,626)</b>	<b>(591,783)</b>	<b>(741,400)</b>	<b>(504,816)</b>	<b>(642,590)</b>	<b>(656,619)</b>
<b>Dept 603.020 - SAW Project</b>							
<b>ESTIMATED REVENUES</b>							
590-603.020-675.000	Contributed Capital						
	<b>TOTAL ESTIMATED REVENUES</b>		<b>67,973</b>				
			<b>67,973</b>				
<b>APPROPRIATIONS</b>							
590-603.020-800.000	Contr. Serv. -Other	18,565	9,845				
590-603.020-803.000	Contr. Serv. - Engineering	18,565	66,466				
	<b>TOTAL APPROPRIATIONS</b>		<b>76,311</b>				
		<b>(18,565)</b>	<b>(8,338)</b>				
	<b>NET OF REVENUES/APPROPRIATIONS - 603.020 - SAW Proje</b>						
	<b>ESTIMATED REVENUES - FUND 590</b>	<b>503,825</b>	<b>572,278</b>	<b>563,189</b>	<b>415,220</b>	<b>487,486</b>	<b>499,620</b>
	<b>APPROPRIATIONS - FUND 590</b>	<b>621,365</b>	<b>675,221</b>	<b>786,990</b>	<b>510,980</b>	<b>688,590</b>	<b>702,894</b>
	<b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b>	<b>(117,540)</b>	<b>(102,943)</b>	<b>(223,801)</b>	<b>(95,760)</b>	<b>(201,104)</b>	<b>(203,274)</b>
	<b>BEGINNING FUND BALANCE</b>	<b>2,266,856</b>	<b>2,149,314</b>	<b>2,046,374</b>	<b>2,046,374</b>	<b>1,950,614</b>	<b>1,749,510</b>
	<b>ENDING FUND BALANCE</b>	<b>2,149,316</b>	<b>2,046,371</b>	<b>1,822,573</b>	<b>1,950,614</b>	<b>1,749,510</b>	<b>1,546,236</b>

**BUDGET REPORT FOR VILLAGE OF MANCHESTER**  
**Fund: 591 Water**  
**Calculations as of 04/30/2018**

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2019-20 REQUESTED BUDGET
<b>Dept 000.000 - Revenue</b>							
<b>ESTIMATED REVENUES</b>							
591-000.000-640.441	Reimbursed Svcs-DPW	72	108				
591-000.000-651.050	Usage-Water	273,783	277,886	274,476	238,218	274,078	281,152
	(2018-19) 1% Increase						
591-000.000-665.001	Interest-Checking	55	40	50	26	50	50
591-000.000-665.009	Interest-CDAR	1,491	2,298	1,600	2,438	3,300	3,300
591-000.000-665.010	Int.-Secured and Trad. CD	1,404	2,496	800	1,171	1,600	1,600
591-000.000-675.000	Contributed Capital		2,000		100		
591-000.000-680.000	Connection Charges		500	500	400	300	300
591-000.000-681.000	Turn Ons		528	300	462	500	500
591-000.000-682.000	Sale Of Water Meters		151,360				
591-000.000-692.000	Contributed Capital	123,640					
591-000.000-694.000	Misc. Revenue	750	4,902		2,345		
591-000.000-695.000	Fund Balance Usage			90,214			
	TOTAL ESTIMATED REVENUES	402,223	442,316	367,940	245,160	279,828	286,902
	NET OF REVENUES/APPROPRIATIONS - 000.000 - Revenue	402,223	442,316	367,940	245,160	279,828	286,902
<b>Dept 000.861 - DWRF-1998</b>							
<b>APPROPRIATIONS</b>							
591-000.861-903.000	Interest Charges	3,531	2,656	42,000	2,000	41,000	
	TOTAL APPROPRIATIONS	3,531	2,656	42,000	2,000	41,000	
	NET OF REVENUES/APPROPRIATIONS - 000.861 - DWRF-1998	(3,531)	(2,656)	(42,000)	(2,000)	(41,000)	
<b>Dept 000.862 - DWRF-2015</b>							
<b>APPROPRIATIONS</b>							
591-000.862-903.000	Interest Charges	8,163	16,212	43,775	15,633	40,025	44,350
	TOTAL APPROPRIATIONS	8,163	16,212	43,775	15,633	40,025	44,350
	NET OF REVENUES/APPROPRIATIONS - 000.862 - DWRF-2015	(8,163)	(16,212)	(43,775)	(15,633)	(40,025)	(44,350)
<b>Dept 537.001 - Water Operations &amp; Maintenance</b>							
<b>APPROPRIATIONS</b>							
591-537.001-702.000	Wages	22,866	15,360	17,025	11,754	17,450	17,900
591-537.001-702.001	Salaries	47,782	47,287	54,500	42,641	43,900	45,600
591-537.001-702.010	Overtime	1,143	1,279	2,000	1,208	1,775	1,775
591-537.001-707.001	Office Wages	14,064	15,809	13,500	10,445	14,100	14,975
591-537.001-707.004	Part Time	382	688	400	335	700	700
591-537.001-709.029	Paid Time Off	1,354	1,773	1,875	2,003	1,725	1,750
591-537.001-713.000	Payroll Taxes	6,434	6,057	6,850	5,284	6,100	6,350
591-537.001-714.000	Allocation Of Fringe Benefits	31,203	27,473	30,950	22,206	27,225	28,225
591-537.001-726.000	Chemicals	5,754	2,529	5,800	4,706	5,800	5,800
591-537.001-728.000	Operating Supplies	1,584	8,371	4,000	4,114	6,000	6,000
591-537.001-728.002	Sand/gravel/limestone			500	797	1,000	1,000
591-537.001-731.000	Postage	1,040	1,000	1,500	1,000	1,200	1,200
591-537.001-732.000	Water Meters	298	32	500	5,846	3,000	3,000
591-537.001-746.000	Gasoline/oil		93	300	134	300	300
591-537.001-800.000	Contr. Serv. -Other	2,414	10,035	46,000	28,038	11,000	11,000
591-537.001-800.003	Contr. Serv. -Elect & Plumb.		1,235	500	500	500	500
591-537.001-800.004	Contr. Serv. -Heating & Cooling		893	1,500	914	1,500	1,500
591-537.001-800.007	Contr. Serv. -Water Test	1,020	1,950	2,000	1,950	2,000	2,000
591-537.001-800.009	Contr. Serv. -Permits/fees	1,197					

**BUDGET REPORT FOR VILLAGE OF MANCHESTER**  
**Fund: 591 Water**  
**Calculations as of 04/30/2018**

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2019-20 REQUESTED BUDGET
<b>Dept 537.001 - Water Operations &amp; Maintenance</b>							
<b>APPROPRIATIONS</b>							
591-537.001-800.790	Contr. Serv. -Patching	3,592		5,000		4,000	4,000
591-537.001-803.000	Contr. Serv. - Engineering	1,200	1,663	2,300	2,300	2,300	2,300
591-537.001-805.000	Contr. Serv. -Audit	2,197	2,300	1,000	818	1,100	1,100
591-537.001-810.000	Telephone	19,849	20,385	20,500	16,513	22,050	22,900
591-537.001-815.000	Electricity	2,248	2,512	2,600	2,282	2,800	2,900
591-537.001-820.000	Natural Gas	904	3,005	2,700	2,379	2,600	2,650
591-537.001-830.000	Memberships	25	210	500	225	500	500
591-537.001-835.000	Training-Education-Seminars	21,029	17,695	17,000	15,867	18,000	18,000
591-537.001-870.000	Allocation Of Equipment Costs			200		100	150
591-537.001-880.040	Printing-Legal Notices			200		150	150
591-537.001-880.049	Printing-Other	435	116	200		150	150
591-537.001-900.000	General Insurance	1,702	1,704	1,950	1,831	1,950	2,009
591-537.001-937.000	Maintenance Agreements	1,976	1,894	1,975	1,913	2,025	2,075
591-537.001-960.000	Depreciation -Wells/filters	90,708	101,873	78,830	76,405	102,400	102,400
591-537.001-968.000	Depreciation	30,009	29,073	28,270	19,963	19,800	19,800
591-537.001-969.000	Amortization - Cap. Interest	410	410	40	307	400	400
591-537.001-971.000	Equipment Replacement		4,641	6,000		13,000	17,000
<b>(2018-19) Tipping Hydrant &amp; 1 regular hydrant</b>							
<b>(2019-20) Tipping Hydrant &amp; 1 regular hydrant</b>							
591-537.001-980.000	Capital Asset Expenditures	314,819	330,120	389,265	284,178	338,950	348,359
<b>TOTAL APPROPRIATIONS</b>			<b>(330,120)</b>	<b>(389,265)</b>	<b>(284,178)</b>	<b>(338,950)</b>	<b>(348,359)</b>
<b>NET OF REVENUES/APPROPRIATIONS - 537.001 - Water Ope</b>							
<b>ESTIMATED REVENUES - FUND 591</b>		402,223	442,316	367,940	245,160	279,828	286,902
<b>APPROPRIATIONS - FUND 591</b>		326,513	348,988	475,040	301,811	419,975	392,709
<b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b>		75,710	93,328	(107,100)	(56,651)	(140,147)	(105,807)
<b>BEGINNING FUND BALANCE</b>		2,602,269	2,677,980	2,771,305	2,771,305	2,714,654	2,574,507
<b>ENDING FUND BALANCE</b>		2,677,979	2,771,308	2,664,205	2,714,654	2,574,507	2,468,700

**BUDGET REPORT FOR VILLAGE OF MANCHESTER**  
**Fund: 591 Water**

**Calculations as of 04/30/2018**

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2019-20 REQUESTED BUDGET
<b>Dept 000.000 - Revenue</b>							
591-000.000-640.441	Reimbursed Svcs-DPW	72	108				
591-000.000-651.050	Usage-Water	273,783	277,886	274,476	238,218	274,078	281,152
591-000.000-665.001	(2018-19) * Increase	55	40	50	26	50	50
591-000.000-665.009	Interest-Checking	1,491	2,298	1,600	2,438	3,300	3,300
591-000.000-665.010	Int.-Secured and Trad. CD	1,404	2,496	800	1,171	1,600	1,600
591-000.000-675.000	Contributed Capital				100		
591-000.000-680.000	Connection Charges	500	2,000	500	400	300	300
591-000.000-681.000	Turn Ons	528	876	300	462	500	500
591-000.000-682.000	Sale Of Water Meters	123,640	151,360				
591-000.000-692.000	Contributed Capital	750	4,902		2,345		
591-000.000-694.000	Misc. Revenue			90,214			
591-000.000-695.000	Fund Balance Usage			367,940	245,160	279,828	286,902
NET OF REVENUES/APPROPRIATIONS - 000.000 - Revenue		402,223	442,316	42,000	2,000	41,000	
<b>Dept 000.861 - DWRP-1998</b>		3,531	2,656	(42,000)	(2,000)	(41,000)	
591-000.861-903.000	Interest Charges	(3,531)	(2,656)	(42,000)	(2,000)	(41,000)	
NET OF REVENUES/APPROPRIATIONS - 000.861 - DWRP-1998		8,163	16,212	43,775	15,633	40,025	44,350
<b>Dept 000.862 - DWRP-2015</b>		(8,163)	(16,212)	(43,775)	(15,633)	(40,025)	(44,350)
591-000.862-903.000	Interest Charges						
NET OF REVENUES/APPROPRIATIONS - 000.862 - DWRP-2015		22,866	15,360	17,025	11,754	17,450	17,900
591-537.001-702.000	Wages	47,782	47,287	54,500	42,641	43,900	45,600
591-537.001-702.001	Salaries	1,143	1,279	2,000	1,208	1,775	1,775
591-537.001-702.010	Overtime	14,064	15,809	13,500	10,445	14,100	14,975
591-537.001-707.001	Office Wages	382	688	400	335	700	700
591-537.001-707.004	Part Time	1,354	1,773	1,875	2,003	1,725	1,750
591-537.001-709.029	Paid Time Off	6,434	6,057	6,850	5,284	6,100	6,350
591-537.001-713.000	Payroll Taxes	31,203	27,473	30,950	22,206	27,225	28,225
591-537.001-714.000	Allocation Of Fringe Benefits	5,754	2,529	5,800	4,706	5,800	5,800
591-537.001-726.000	Chemicals	1,584	8,371	4,000	4,114	6,000	6,000
591-537.001-728.000	Operating Supplies	1,040	1,000	500	797	1,000	1,000
591-537.001-728.002	Sand/gravel/limestone	298	32	500	1,000	1,200	1,200
591-537.001-731.000	Postage		32	500	5,846	3,000	3,000
591-537.001-732.000	Water Meters		93	300	134	300	300
591-537.001-746.000	Gasoline/oil	2,414	10,035	46,000	28,038	11,000	11,000
591-537.001-800.000	Contr. Serv. -Other		1,235	500		500	500
591-537.001-800.003	Contr. Serv. - Elect & Plumb.			500		500	500
591-537.001-800.004	Contr. Serv. -Heating & Cooling	1,020	893	1,500	914	1,500	1,500
591-537.001-800.007	Contr. Serv. -Water Test	1,197	1,950	2,000	1,950	2,000	2,000
591-537.001-800.009	Contr. Serv. -Permits/fees	3,592		5,000		4,000	4,000
591-537.001-800.790	Contr. Serv. -Patching						
591-537.001-803.000	Contr. Serv. - Engineering	1,200	1,663	2,300	2,300	2,300	2,300
591-537.001-805.000	Contr. Serv. -Audit	2,197	775	1,000	818	1,100	1,100
591-537.001-810.000	Telephone	19,849	20,385	20,500	16,513	22,050	22,900
591-537.001-815.000	Electricity	2,248	2,512	2,600	2,282	2,800	2,900
591-537.001-820.000	Natural Gas	904	3,005	2,700	2,379	2,600	2,650
591-537.001-830.000	Memberships	25	210	500	225	500	500
591-537.001-835.000	Training-Education-Seminars						



**BUDGET REPORT FOR VILLAGE OF MANCHESTER**  
**Fund: 591 Water**

**Calculations as of 04/30/2018**

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2019-20 REQUESTED BUDGET
<b>Dept 537.001 - Water Operations &amp; Maintenance</b>							
591-537.001-870.000	Allocation of Equipment Costs	21,029	17,695	17,000	15,867	18,000	18,000
591-537.001-880.040	Printing-Legal Notices			200		100	100
591-537.001-880.049	Printing-Other	435	116	200		150	150
591-537.001-900.000	General Insurance	1,702	1,704	1,950	1,831	1,950	2,009
591-537.001-937.000	Maintenance Agreements	1,976	1,894	1,975	1,913	2,025	2,075
591-537.001-960.000	Depreciation -Wells/Filter	90,708	101,873	78,830	76,405	102,400	102,400
591-537.001-968.000	Depreciation	30,009	29,073	28,270	19,963	19,800	19,800
591-537.001-969.000	Amortization - Cap. Interest	410	410	40	307	400	400
591-537.001-971.000	Equipment Replacement	4,641	4,641	6,000		13,000	17,000
	(2018-19) Tipping Hydrant & 1 regular hydrant						
	(2019-20) Tipping Hydrant & 1 regular hydrant						
591-537.001-980.000	Capital Asset Expenditures			30,000			
	NET OF REVENUES/APPROPRIATIONS - 537.001 - Water Ope	(314,819)	(330,120)	(389,265)	(284,178)	(338,950)	(348,359)
	ESTIMATED REVENUES - FUND 591	402,223	442,316	367,940	245,160	279,828	286,902
	APPROPRIATIONS - FUND 591	326,513	348,988	475,040	301,811	419,975	392,709
	NET OF REVENUES/APPROPRIATIONS - FUND 591	75,710	93,328	(107,100)	(56,651)	(140,147)	(105,807)
	BEGINNING FUND BALANCE	2,602,269	2,677,980	2,771,305	2,771,305	2,714,654	2,574,507
	ENDING FUND BALANCE	2,677,979	2,771,308	2,664,205	2,714,654	2,574,507	2,468,700

**BUDGET REPORT FOR VILLAGE OF MANCHESTER**  
**Fund: 666 Equipment**  
**Calculations as of 04/30/2018**

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2019-20 REQUESTED BUDGET
<b>Dept 000.000 - Revenue</b>							
<b>ESTIMATED REVENUES</b>							
666-000.000-607.000	Usage-Equipment	141,819	149,655	150,250	144,066	146,700	146,700
666-000.000-665.001	Interest-Checking	28	18	25	17	25	25
666-000.000-665.009	Interest-CDAR	349	601	525	780	1,000	1,000
666-000.000-665.010	Int.-Secured and Trad. CD	565	1,120	450	1,073	1,500	1,500
666-000.000-693.061	Gain/Loss On Sale Of Equipmen	4,320			4,410		
666-000.000-694.000	Misc. Revenue	702			255		
666-000.000-695.000	Fund Balance Usage			15,265			
TOTAL ESTIMATED REVENUES		147,783	151,394	166,515	150,601	149,225	149,225
NET OF REVENUES/APPROPRIATIONS - 000.000 - Revenue							
TOTAL APPROPRIATIONS		147,783	151,394	166,515	150,601	149,225	149,225
<b>Dept 443.000 - Equipment Operations</b>							
<b>APPROPRIATIONS</b>							
666-443.000-702.000	Wages	10,336	13,099	15,225	11,850	13,300	13,625
666-443.000-702.001	Salaries	2,607	2,649	2,700	2,175	2,775	2,850
666-443.000-702.010	Overtime	87	14	100	22	50	50
666-443.000-707.001	Office Wages	1,853	2,066	1,850	1,398	1,900	2,000
666-443.000-707.004	Part Time	921	1,072	1,100	1,737	1,075	1,100
666-443.000-709.029	Paid Time Off	1,225	1,715	1,800	1,924	1,400	1,425
666-443.000-713.000	Payroll Taxes	1,268	1,532	1,750	1,485	1,450	1,625
666-443.000-714.000	Allocation Of Fringe Benefits	5,671	6,566	7,575	5,653	6,725	6,900
666-443.000-728.000	Operating Supplies	10,414	8,599	12,000	8,851	9,000	9,000
666-443.000-746.000	Gasoline/oil	13,981	16,057	16,100	15,572	20,000	21,000
666-443.000-746.100	Fuel Reimbursement	(4,848)	(5,470)	(4,800)	(3,668)	(5,000)	(5,250)
666-443.000-800.000	Contr. Serv. -Other	500	420	500	300	300	300
666-443.000-805.000	Contr. Serv. -Audit			420	420	420	420
666-443.000-851.000	Vehicle Maintenance	10,090	1,193	10,000	4,534	5,000	5,000
666-443.000-852.000	Equipment Maintenance	2,382	4,524	2,500	2,512	5,000	5,000
666-443.000-900.000	General Insurance	5,389	5,396	6,150	5,798	6,150	6,335
666-443.000-937.000	Maintenance Agreements	118	118	125	120	125	150
666-443.000-968.000	Depreciation	50,407	46,413	50,420	27,379	36,700	36,700
666-443.000-971.000	Equipment Replacement		3,906	5,000	1,500	10,625	4,400
(2018-19) Line Painter \$4475 / V-Flow \$6150							
(2019-20) Misc. Equipment replacement schedule							
TOTAL APPROPRIATIONS		112,401	109,869	36,000	35,330	116,995	112,630
NET OF REVENUES/APPROPRIATIONS - 443.000 - Equipment		(112,401)	(109,869)	(166,515)	(124,592)	(116,995)	(112,630)
ESTIMATED REVENUES - FUND 666							
APPROPRIATIONS - FUND 666							
NET OF REVENUES/APPROPRIATIONS - FUND 666		147,783	151,394	166,515	150,601	149,225	149,225
BEGINNING FUND BALANCE		112,401	109,869	166,515	124,592	116,995	112,630
ENDING FUND BALANCE		35,382	41,525	26,009	26,009	32,230	36,595
TOTAL		434,253	469,633	511,156	511,156	537,165	569,395
		469,635	511,158	511,156	537,165	569,395	605,990