

BUDGET REPORT FOR VILLAGE OF MANCHESTER

Fund: 101 General

ACCOUNT	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
402.000	Tax Collection - Current	669,591	671,991	678,703	695,675	695,675
445.000	Interest-Delinquent Taxes	1,331	1,239	1,100	1,475	1,475
476.000	Licenses/Permits-Vendors	50		50	50	50
477.000	Franchise Fees	29,450	29,480	30,000	28,000	28,000
490.000	Permits-Bz. & Residential	2,115	3,190	2,200	2,200	2,200
491.000	Permits-Street/Sidewalk Opening	1,830	1,960	2,000	2,000	2,000
571.000	Metro Act 48	8,803	8,823	9,000	8,900	8,900
572.000	State Shared Revenue- Liq. Licens	2,191	2,305	2,200	2,500	2,500
573.000	PPT Replacement	127,290	146,670	86,575	92,000	92,000
574.000	State Shared Rev/Const. Sales	173,747	180,742	188,000	172,000	172,000
577.000	State Shared Revenue-Statutory	27,051	27,042	27,000		27,000
	(2020-21) Anticipating Zero Statutory State Revenue, part of 20% overall reduction in State Tax Revenue					
613.000	Application Fees	1,250	1,950	3,250	2,000	2,000
629.000	Administrative Fee	21	88	50	50	50
640.441	Reimbursed Svcs-DPW	3,275	2,547	3,000	2,600	2,600
640.442	Reimbursements & Refunds	1,398	2,338	1,000	1,000	1,000
640.446	Reimbursed Svcs-Sidewalks				8,000	
651.101	Garbage Pick-up	100,091	101,991	98,250	98,250	98,250
652.000	Fines/Parking Violations	1,795	835	950	840	840
657.000	Ordinance Violations	5,275	10,449	9,000	10,000	10,000
658.000	NSF Fees	210	245	200	250	250
665.000	Interest Income	5	12			
665.001	Interest-Checking	84	117	150	160	160
665.007	Interest - Trees	145	258	100	275	
665.008	Interest-Riverbend Escrow			100	100	
665.009	Interest-CDAR	4,262	9,247	7,500	300	
665.010	Interest-CD	9,031	13,435	10,000	8,125	8,125
667.000	Building Rent	91,508	87,438	84,900	88,410	88,410
	(2020-21) Library \$6405 @ Mo. / Utilities \$3486 //WWCA \$522 @ Mo. //Air Advantage \$150 @ Mo.					
673.000	Gain/Loss on Sale of Assets	3,389	501			
686.000	Misc. Revenue	2,133	1,273			
	Totals for dept 000.000 -	1,267,321	1,306,166	1,245,278	1,225,160	1,243,485
Dept 000.370 - Building Debt						
402.000	Tax Collection - Current	83,069	82,722	80,452		
	(2020-21) \$58,810 bond payment using PP Refund & fund balance					
445.000	Interest-Delinquent Taxes	168	151			
573.000	PPT Replacement	15,872	18,348	11,475	7,599	7,599
665.001	Interest-Checking	1	11	15		
665.009	Interest-CDAR	262	1,058	700		
665.010	Interest-CD	359	169	100	75	75
665.370	Interest - Debt Fund	(8)	62			
695.000	Fund Balance Usage				46,000	
	(2020-21) Fund Balance Municipal Building Bond Fund to pay bond 20-21					
	Totals for dept 000.370 - Building Debt	99,723	102,521	92,742	53,674	7,674
Dept 729.000 - Farmer's Market						
653.000	Vendor Fees	1,734	1,022	537		
674.000	Donations and Contributions	702	10,698	5,000		
	Totals for dept 729.000 - Farmer's Market	2,436	11,720	5,537		
TOTAL ESTIMATED REVENUES		1,369,480	1,420,407	1,343,557	1,278,834	1,251,159

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APPROPRIATIONS						
Dept 000.370 - Building Debt						
991.000	Principal Payments (2020-21) 912 Bulding Bond Paid Off 20-21	79,833	83,159	86,500	56,550	
992.000	Interest Charges	10,342	7,775	5,425	2,275	
Totals for dept 000.370 - Building Debt		90,175	90,934	91,925	58,825	
Dept 101.000 - Village Council						
702.003	Elected/Appt. Officials	10,155	18,910	15,000	20,000	20,000
703.000	Salaries	21,538	22,184	22,750	23,200	23,675
704.000	Wages- Part Time	2,490	2,125	2,775	2,850	2,900
709.000	Payroll Taxes	2,513	2,872	3,100	3,525	3,600
724.000	Allocation of Fringe Benefits	8,170	6,703	12,900	13,075	13,800
752.000	Operating Supplies	711		500	200	200
801.000	Contr. Serv. -Other (2020-21) LEGAL SERVICES CITIZENS ADVISORY COMMITTEE	2,000	827	11,500	29,475	
881.000	Senior Citizen's Contract	1,000	2,000	3,000	3,000	3,000
882.000	Community Resource Center Contrac	2,000	2,000	3,000	3,000	3,000
900.000	Printing/Publishing	72		100	100	100
913.000	Christmas Decorations	100	100	100	100	100
915.000	Memberships	2,022	1,952	2,100	2,475	2,475
995.208	Transfer to Parks	500				
995.248	Transfer to DDA			2,000		
Totals for dept 101.000 - Village Council		53,271	59,673	78,825	101,000	72,850
Dept 172.000 - Administration						
702.000	Wages-Full Time	17,001	18,754	18,275	19,525	19,950
702.002	Crossing Guards	11,792	15,677	13,000	16,000	16,000
703.000	Salaries	43,036	44,327	45,450	46,350	47,275
703.001	Zoning Inspector	10,896	11,223	21,575	21,750	12,000
704.000	Wages- Part Time	93	420	1,450	1,475	1,500
705.000	Paid Time Off	2,166	1,899	2,850	3,075	3,150
709.000	Payroll Taxes	6,388	6,965	7,850	7,525	7,650
713.000	Overtime	45	92	150	150	150
724.000	Allocation of Fringe Benefits	21,107	19,391	23,850	22,050	23,250
752.000	Operating Supplies	4,007	1,797	6,000	4,000	4,000
801.000	Contr. Serv. -Other (2020-21) Remote Backup Service/ Printing Mailing of Taxes	2,173	2,675	2,500	2,750	2,800
824.000	Bank Fees	231	232	250	1,750	1,750
850.000	Telephones	4,611	3,572	3,800	3,800	3,800
851.000	Postage	2,927	4,779	4,400	4,400	4,500
852.000	Internet Services	2,030	2,097	2,200	2,200	2,300
861.000	Travel	1,694	1,577	2,000	2,000	2,000
900.000	Printing/Publishing	198	251	300	300	300
910.000	Training/Education/Seminars			300	400	400
915.000	Memberships	180	180	300	200	200
919.000	Garbage Pick-up (2020-21) 0% Increase for 20-21 and 21-22	95,595	97,243	98,250	98,250	98,250
934.000	Maintenance Agreements	7,990	9,744	7,200	7,900	8,075
935.000	General Insurance	8,189	7,826	9,675	10,100	10,625
947.000	Legal Fees	1,100	2,080	2,000	2,500	2,500
949.000	Auditing	3,570	3,570	3,570	3,570	3,570
955.000	Misc. Expense	157		200	200	200
970.000	Capital Outlay	3,430				
995.245	Transfer to Public Improvement	3,771				

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APPROPRIATIONS						
Dept 172.000 - Administration						
	Totals for dept 172.000 - Administration	254,377	256,371	277,395	282,220	276,195
Dept 198.000 - Employee Fringe Benefits						
709.000	Payroll Taxes	751	916	1,000	700	750
712.000	In Lieu of Medical Coverage	9,846	12,000	12,000	8,000	8,550
716.000	Retirement	27,779	27,143	27,500	27,000	28,665
718.000	Health Care Insurance	69,196	61,671	79,000	65,000	69,950
720.000	Health Savings-Emp'er				4,200	4,500
723.000	Retiree Health Care	19,988	5,527	12,000	6,000	6,450
724.000	Allocation of Fringe Benefits	(157,544)	(134,500)	(166,300)	(150,000)	(160,700)
740.000	Disability Insurance	7,904	7,377	8,000	8,000	8,560
741.000	Dental/Optical Charges	10,862	10,582	10,800	11,100	11,875
743.000	Worker's Compensation	10,176	7,534	11,000	12,000	12,850
744.000	HRA Deductible Charges	1,043	1,749	5,000	8,000	8,550
	Totals for dept 198.000 - Employee Fringe Benefits	1	(1)			
Dept 265.000 - Buildings And Grounds						
702.000	Wages-Full Time	8,016	6,527	6,050	6,500	6,650
704.000	Wages- Part Time	4,442	3,864	5,575	5,100	5,200
709.000	Payroll Taxes	897	811	900	900	950
713.000	Overtime	17	21	50	50	50
724.000	Allocation of Fringe Benefits	2,714	1,998	2,200	2,100	2,250
752.000	Operating Supplies	2,909	2,067	4,000	4,000	4,000
801.000	Contr. Serv. -Other	34,326	19,619	86,200	35,000	25,000
	(2020-21) Engineering Dam \$20,000 / Painting 912 City Rd \$15,000					
870.000	Allocation Of Equipment Costs	14,491	13,454	14,500	14,500	14,500
920.000	Electricity	41,428	43,306	43,500	43,500	44,800
920.001	Energy Reduction Program			8,000	7,500	7,500
921.000	Natural Gas	9,255	8,763	9,450	9,000	9,000
930.001	Elect. & Plumb.	4,132	1,368	5,000	5,000	5,000
930.002	Heating & Cooling	2,106	2,746	7,000	5,000	5,000
930.003	Cleaning	24,799	27,139	28,000	29,800	30,300
934.000	Maintenance Agreements	4,990	5,880	5,175	6,400	6,600
935.000	General Insurance	7,097	7,268	8,350	8,725	9,175
995.208	Transfer to Parks	44,800	408,000	12,000		
	Totals for dept 265.000 - Buildings And Grounds	206,419	552,831	245,950	183,075	175,975
Dept 301.000 - Public Safety - Police						
752.000	Operating Supplies	794				
806.000	Police Services	478,389	481,950	481,950	485,575	492,850
	(2020-21) .75% Increase for 20-21 / 1.5% Increase for 21-22					
806.001	Police Services-Overtime	24,336	18,147	21,000	21,000	21,000
947.000	Legal Fees	1,323	2,355	2,750	3,000	3,000
	Totals for dept 301.000 - Public Safety - Police	504,842	502,452	505,700	509,575	516,850
Dept 441.000 - DPW						
752.000	Operating Supplies	1,419	963	8,000	2,500	2,200
767.000	Uniforms	1,508	1,403	1,600	1,600	1,600
801.000	Contr. Serv. -Other	350	341	500	500	500
843.000	Medical	171	51	200	225	225
850.000	Telephones	1,771	1,209	1,775	2,700	2,850
910.000	Training/Education/Seminars			500	500	500

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APPROPRIATIONS						
Dept 441.000 - DPW						
	Totals for dept 441.000 - DPW	5,219	3,967	12,575	8,025	7,875
Dept 444.000 - Sidewalks						
702.000	Wages-Full Time	1,523	112	1,850	1,500	1,500
704.000	Wages- Part Time	47				
709.000	Payroll Taxes	118	9	150		
724.000	Allocation of Fringe Benefits	552	35		75	100
752.000	Operating Supplies			100	100	100
801.000	Contr. Serv. -Other (2020-21) SIDEWALKS	834	20,544		16,000	
870.000	Allocation Of Equipment Costs	2,687	50	500	500	500
	Totals for dept 444.000 - Sidewalks	5,761	20,750	2,600	18,175	2,200
Dept 448.000 - Lighting						
801.000	Contr. Serv. -Other	1,124				
924.000	Street Lights (2020-21) 5% Increase	51,105	59,893	53,000	57,000	58,500
	Totals for dept 448.000 - Lighting	52,229	59,893	53,000	57,000	58,500
Dept 529.000 - Trees						
702.000	Wages-Full Time	1,467	823	2,225	2,400	2,450
704.000	Wages- Part Time	27		100	100	100
709.000	Payroll Taxes	105	73	200	200	200
713.000	Overtime		22	50	50	50
724.000	Allocation of Fringe Benefits	499	268	650	750	800
752.000	Operating Supplies	3,236	1,854	5,000	5,000	5,000
801.000	Contr. Serv. -Other (2020-21) Tree Removal & Trimming	11,380	5,130	6,000	10,000	6,000
870.000	Allocation Of Equipment Costs	2,372	1,267	4,000	2,000	2,000
	Totals for dept 529.000 - Trees	19,086	9,437	18,225	20,500	16,600
Dept 530.000 - Chipping/Leaf Pick-up						
702.000	Wages-Full Time	6,466	8,458	6,775	7,275	7,450
704.000	Wages- Part Time	2,468	2,426	3,775	3,475	3,550
709.000	Payroll Taxes	681	822	825	825	850
724.000	Allocation of Fringe Benefits	2,179	2,561	2,400	2,200	2,350
752.000	Operating Supplies			200	200	200
801.000	Contr. Serv. -Other (2020-21) Leaf Pickup	475	1,669	1,800	1,800	1,800
870.000	Allocation Of Equipment Costs	14,899	18,300	18,000	18,500	18,500
	Totals for dept 530.000 - Chipping/Leaf Pick-up	27,168	34,236	33,775	34,275	34,700
Dept 603.022 - Safe Routes To School						
995.202	Transfer to Major Street	5,241				
995.203	Transfer to Local Street	4,288				
	Totals for dept 603.022 - Safe Routes To School	9,529				
Dept 701.000 - Planning Commission						
702.003	Elected/Appt. Officials	1,295	2,200	2,500	2,300	2,300
709.000	Payroll Taxes	99	160	200	200	200
724.000	Allocation of Fringe Benefits	24	26	50	50	100

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APPROPRIATIONS						
Dept 701.000 - Planning Commission						
801.100	Contr. Serv. -Reimbursable		1,405			
803.000	Planning Services	1,895	883			
803.001	Planning Retainer	3,900	3,600	3,600	3,600	3,600
803.002	Master Plan Expenses (2021-22) 5 Year Master Plan Review					7,500
900.000	Printing/Publishing	17				
Totals for dept 701.000 - Planning Commission		7,230	8,274	6,350	6,150	13,700
Dept 729.000 - Farmer's Market						
801.000	Contr. Serv. -Other	4,672	5,999	3,885		
801.100	Contr. Serv. -Reimbursable			13,120		
900.000	Printing/Publishing	626	975			
901.000	Promotion	1,199	652	623		
955.000	Misc. Expense	2,320	870	104		
Totals for dept 729.000 - Farmer's Market		8,817	8,496	17,732		
TOTAL APPROPRIATIONS		1,244,124	1,607,313	1,344,052	1,278,820	1,175,445
NET OF REVENUES/APPROPRIATIONS - FUND 101		125,356	(186,906)	(495)	14	75,714
BEGINNING FUND BALANCE		1,220,730	1,346,086	1,159,178		
ENDING FUND BALANCE		1,346,086	1,159,180	1,158,683		

BUDGET REPORT FOR VILLAGE OF MANCHESTER
Fund: 202 Major Street

ACCOUNT	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
546.000	State Shared Revenue-Act 51 (2020-21) Reduced 20% from State Estimates	178,883	190,868	214,490	172,550	172,550
640.448	Reimbursed Services- St. Sweeping	2,046	2,046	2,000	2,000	2,000
665.001	Interest-Checking	(13)	(4)	10		5
665.009	Interest-CDAR	135	(470)	350		
665.010	Interest-CD	(21)	1,090	100	500	500
699.101	Transfer from General	5,241				
699.204	Transfer from Municipal Street	81,590	18,000	106,561	207,291	45,715
Totals for dept 000.000 -		267,861	211,530	323,511	382,341	220,770
Dept 000.380 - Main St. Bridge Bond						
402.000	Tax Collection - Current	61,971	65,616	66,552	69,389	73,135
445.000	Interest-Delinquent Taxes	126	120			
573.000	PPT Replacement	11,639	13,690	9,500	10,300	10,300
665.001	Interest-Checking	1	7	15		5
665.009	Interest-CDAR	333	1,103	800		
665.010	Interest-CD	324	(127)	200		25
Totals for dept 000.380 - Main St. Bridge Bond		74,394	80,409	77,067	79,689	83,465
Dept 603.024 - Dutch Dr. Mill & Fill						
579.000	Contributed Captial			401,469	373,100	
Totals for dept 603.024 - Dutch Dr. Mill & Fill				401,469	373,100	
TOTAL ESTIMATED REVENUES		342,255	291,939	802,047	835,130	304,235
APPROPRIATIONS						
Dept 000.380 - Main St. Bridge Bond						
991.000	Principal Payments	55,000	60,000	65,000	70,000	75,000
992.000	Interest Charges	12,816	11,925	11,025	9,700	8,155
Totals for dept 000.380 - Main St. Bridge Bond		67,816	71,925	76,025	79,700	83,155
Dept 461.000 - Street Maintenance						
702.000	Wages-Full Time	7,541	8,365	8,425	7,650	7,800
703.000	Salaries	18,542	14,405	15,525	16,475	17,425
704.000	Wages- Part Time			50	50	50
709.000	Payroll Taxes	1,917	1,638	1,850	1,875	1,950
713.000	Overtime	77	17	100	50	50
724.000	Allocation of Fringe Benefits	8,749	6,471	8,175	8,550	8,550
752.000	Operating Supplies	1,070	1,578	2,000	2,000	2,000
754.000	Sand/Gravel/Limestone		288			
801.000	Contr. Serv. -Other (2020-21) Street Paving	141,748		98,825	100,000	100,000
870.000	Allocation Of Equipment Costs	22,200	15,740	22,000	16,600	16,600
953.000	Sweepings/Grit	800		1,500	1,500	1,500
957.000	Crack Seal (2020-21) E. Main Woodland Way to Division/S. Macomb W. Main to Territorial/E. Duncan Torrey to Hibbard/Adrian E. Duncan to Village Limits	13,063	14,101	15,000	20,000	
Totals for dept 461.000 - Street Maintenance		215,707	62,603	173,450	174,750	155,925
Dept 463.000 - Bridge Maintenance						
702.000	Wages-Full Time	35	426	50	50	50

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APPROPRIATIONS						
Dept 463.000 - Bridge Maintenance						
709.000	Payroll Taxes	3	33	25		
724.000	Allocation of Fringe Benefits	13	136	25		
752.000	Operating Supplies		723	250	250	250
801.000	Contr. Serv. -Other (2020-21) Duncan St Bridge & Main St Bridge Inspection	950	250	5,000	75,000	
870.000	Allocation Of Equipment Costs	66	212	250	250	250
Totals for dept 463.000 - Bridge Maintenance		1,067	1,780	5,600	75,550	550
Dept 474.000 - Traffic Services						
702.000	Wages-Full Time	1,789	1,830	4,275	3,900	3,975
702.002	Crossing Guards		89			
704.000	Wages- Part Time			250	175	200
709.000	Payroll Taxes	169	144	350	350	350
724.000	Allocation of Fringe Benefits	697	528	1,475	1,200	1,300
752.000	Operating Supplies	483	1,815	3,500	2,500	2,500
870.000	Allocation Of Equipment Costs	2,923	1,159	3,000	2,500	2,500
955.000	Misc. Expense	3,820				
958.000	Striping		2,003	5,000	5,000	
Totals for dept 474.000 - Traffic Services		9,881	7,568	17,850	15,625	10,825
Dept 478.000 - Winter Maintenance						
702.000	Wages-Full Time	4,385	3,276	2,325	2,125	2,150
704.000	Wages- Part Time	203	297	375	275	300
709.000	Payroll Taxes	404	310	275	250	250
713.000	Overtime	762	530	800	750	775
724.000	Allocation of Fringe Benefits	1,677	1,006	1,075	875	950
752.000	Operating Supplies	5,284	6,009	7,000	7,000	7,000
752.100	Reimbursements	(338)	(237)	(450)	(450)	(450)
801.000	Contr. Serv. -Other	374		500	500	500
870.000	Allocation Of Equipment Costs	12,182	7,533	9,000	8,000	8,000
Totals for dept 478.000 - Winter Maintenance		24,933	18,724	20,900	19,325	19,475
Dept 482.000 - Administration						
702.000	Wages-Full Time	739	819	875	950	950
703.000	Salaries	21,518	22,164	18,475	18,850	19,225
705.000	Paid Time Off	2,707	1,686	2,700	2,450	2,500
709.000	Payroll Taxes	1,882	1,852	1,700	1,725	1,800
724.000	Allocation of Fringe Benefits	8,304	7,172	7,500	6,700	7,150
824.000	Bank Fees				250	250
915.000	Memberships	100	100	125	125	125
934.000	Maintenance Agreements	180	224	230	250	250
935.000	General Insurance	1,092	1,078	1,325	1,350	1,425
949.000	Auditing	630	630	630	630	630
Totals for dept 482.000 - Administration		37,152	35,725	33,560	33,280	34,305
Dept 603.022 - Safe Routes To School						
946.000	Engineering	5,241				
Totals for dept 603.022 - Safe Routes To School		5,241				
Dept 603.024 - Dutch Dr. Mill & Fill						
801.000	Contr. Serv. -Other			373,750	396,900	

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ACCOUNT	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET	2021-22 REQUESTED BUDGET
APPROPRIATIONS						
Dept 603.024 - Dutch Dr. Mill & Fill						
946.000	Engineering			100,912	40,000	
Totals for dept 603.024 - Dutch Dr. Mill & Fill				474,662	436,900	
TOTAL APPROPRIATIONS		361,797	198,325	802,047	835,130	304,235
NET OF REVENUES/APPROPRIATIONS - FUND 202		(19,542)	93,614			
BEGINNING FUND BALANCE		33,064	13,522	107,138		
ENDING FUND BALANCE		13,522	107,136	107,138		

BUDGET REPORT FOR VILLAGE OF MANCHESTER
Fund: 203 Local Street

ACCOUNT	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
546.000	State Shared Revenue-Act 51 (2020-21) Reduced 20%	68,488	73,019	81,210	67,100	67,100
581.000	County Shared Revenue-PA 283-Road (2020-21) Voted Road Revenue for 4 Years	26,000	25,647	26,000	26,000	26,000
640.441	Reimbursed Svcs-DPW		410			
665.001	Interest-Checking	2	4			
665.009	Interest-CDAR	140	206	150		
665.010	Interest-CD	130	(4)	150		
686.000	Misc. Revenue	18,080	31,092			
699.101	Transfer from General	4,288				
699.204	Transfer from Municipal Street	96,375	21,000	96,070	111,170	113,600
Totals for dept 000.000 -		213,503	151,374	203,580	204,270	206,700
TOTAL ESTIMATED REVENUES		213,503	151,374	203,580	204,270	206,700
APPROPRIATIONS						
Dept 451.000 - Street Construction						
870.000	Allocation Of Equipment Costs	144				
Totals for dept 451.000 - Street Construction		144				
Dept 461.000 - Street Maintenance						
702.000	Wages-Full Time	6,327	7,707	6,200	5,900	6,050
703.000	Salaries	18,542	14,404	15,525	16,475	17,425
709.000	Payroll Taxes	1,817	1,613	1,675	1,725	1,800
713.000	Overtime	23		50	50	50
724.000	Allocation of Fringe Benefits	8,294	6,376	7,400	6,750	7,400
752.000	Operating Supplies	1,792	1,394	2,000	2,000	2,000
754.000	Sand/Gravel/Limestone		288			
801.000	Contr. Serv. -Other (2020-21) Street Paving	121,760		78,425	77,000	77,000
870.000	Allocation Of Equipment Costs	18,486	15,813	19,000	17,000	17,000
953.000	Sweepings/Grit	150		200	200	
957.000	Crack Seal (2020-21) E Main Division to Hibbard/S Macomb Madison to RR/Beaufort E Main to Vernon/Woodland Way E Main to Dutch Drive/Glenwood (all)/Territorial W Main to S Macomb/Galloway (all) Emerald Glen (all)/Glen Oak (all)	13,181	14,816	14,000	20,000	20,000
Totals for dept 461.000 - Street Maintenance		190,372	62,411	144,475	147,100	148,725
Dept 463.000 - Bridge Maintenance						
702.000	Wages-Full Time			50	50	50
709.000	Payroll Taxes			5		
724.000	Allocation of Fringe Benefits			25		
752.000	Operating Supplies		43			
801.000	Contr. Serv. -Other		2,190			
Totals for dept 463.000 - Bridge Maintenance			2,233	80	50	50
Dept 474.000 - Traffic Services						
702.000	Wages-Full Time	1,305	1,419	4,600	4,375	4,475
704.000	Wages- Part Time	54				
709.000	Payroll Taxes	139	107	375	350	350
713.000	Overtime			50	50	50
724.000	Allocation of Fringe Benefits	578	383	1,600	1,350	1,450

BUDGET REPORT FOR VILLAGE OF MANCHESTER
Fund: 203 Local Street

ACCOUNT	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET	2021-22 REQUESTED BUDGET
APPROPRIATIONS						
Dept 474.000 - Traffic Services						
752.000	Operating Supplies	814	1,977	2,000	2,500	2,500
870.000	Allocation Of Equipment Costs	2,502	860	3,000	2,000	2,000
958.000	Striping		2,003			
Totals for dept 474.000 - Traffic Services		5,392	6,749	11,625	10,625	10,825
Dept 478.000 - Winter Maintenance						
702.000	Wages-Full Time	3,364	2,784	1,725	1,650	1,700
709.000	Payroll Taxes	300	250	200	200	200
713.000	Overtime	612	525	750	650	650
724.000	Allocation of Fringe Benefits	1,298	858	850	700	750
752.000	Operating Supplies	5,284	6,009	7,000	7,000	7,000
752.100	Reimbursements	(338)	(237)			
801.000	Contr. Serv. -Other		329			
870.000	Allocation Of Equipment Costs	9,131	5,723	7,000	6,500	6,500
Totals for dept 478.000 - Winter Maintenance		19,651	16,241	17,525	16,700	16,800
Dept 482.000 - Administration						
702.000	Wages-Full Time	739	819	875	950	950
703.000	Salaries	10,759	11,082	15,625	15,950	16,250
705.000	Paid Time Off	2,165	1,461	2,250	2,150	2,200
709.000	Payroll Taxes	1,013	1,005	1,450	1,475	1,550
724.000	Allocation of Fringe Benefits	4,476	3,884	6,375	5,750	6,100
824.000	Bank Fees				75	75
915.000	Memberships	100	100	125	125	125
934.000	Maintenance Agreements	120	174	180	200	200
935.000	General Insurance	2,184	2,156	2,575	2,700	2,850
949.000	Auditing	420	420	420	420	
955.000	Misc. Expense	341				
Totals for dept 482.000 - Administration		22,317	21,101	29,875	29,795	30,300
Dept 603.022 - Safe Routes To School						
946.000	Engineering	4,288				
Totals for dept 603.022 - Safe Routes To School		4,288				
TOTAL APPROPRIATIONS		242,164	108,735	203,580	204,270	206,700
NET OF REVENUES/APPROPRIATIONS - FUND 203		(28,661)	42,639			
BEGINNING FUND BALANCE		40,772	12,109	54,750		
ENDING FUND BALANCE		12,111	54,748	54,750		

BUDGET REPORT FOR VILLAGE OF MANCHESTER
Fund: 204 Municipal Street

ACCOUNT	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
402.000	Tax Collection - Current	141,467	143,168	145,472	149,117	149,117
445.000	Interest-Delinquent Taxes	287	262			
573.000	PPT Replacement	26,982	31,249	18,175	19,700	19,700
665.001	Interest-Checking	31	53	40	75	75
665.009	Interest-CDAR	1,089	1,990	1,500	130	
665.010	Interest-CD	2,710	5,596	3,000	3,400	3,400
Totals for dept 000.000 -		172,566	182,318	168,187	172,422	172,292
TOTAL ESTIMATED REVENUES		172,566	182,318	168,187	172,422	172,292
APPROPRIATIONS						
Dept 172.000 - Administration						
995.202	Transfer to Major Street	81,590	18,000	106,561	207,291	45,715
995.203	Transfer to Local Street	96,375	21,000	96,070	111,170	113,600
Totals for dept 172.000 - Administration		177,965	39,000	202,631	318,461	159,315
TOTAL APPROPRIATIONS		177,965	39,000	202,631	318,461	159,315
NET OF REVENUES/APPROPRIATIONS - FUND 204		(5,399)	143,318	(34,444)	(146,039)	12,977
BEGINNING FUND BALANCE		378,176	372,775	516,093		
ENDING FUND BALANCE		372,777	516,093	481,649		

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

ACCOUNT	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
402.000	Tax Collection - Current	37,653	38,106	38,700	39,689	39,689
445.000	Interest-Delinquent Taxes	76	70	50	50	50
573.000	PPT Replacement	7,195	8,317	4,825	5,225	5,225
614.000	Park Reservation Fees	220	200	200	200	200
665.001	Interest-Checking	2	1	20		
665.009	Interest-CDAR	313	1,019	750		
665.010	Interest-CD	322	894	300	550	550
686.000	Misc. Revenue		3,700			
699.101	Transfer from General	500				
Totals for dept 000.000 -		46,281	52,307	44,845	45,714	45,714
Dept 603.015 - Shared Use Trail						
674.000	Donations and Contributions		25,000	108,500		
699.101	Transfer from General			12,000		
Totals for dept 603.015 - Shared Use Trail			25,000	120,500		
Dept 603.017 - Kirk Park						
674.000	Donations and Contributions	11,500				
Totals for dept 603.017 - Kirk Park		11,500				
Dept 603.018 - Riverfront Development						
674.000	Donations and Contributions (2020-21) Final Hurst Foundation donation		240,332	109,650	25,000	
699.101	Transfer from General	44,800	408,000			
Totals for dept 603.018 - Riverfront Development		44,800	648,332	109,650	25,000	
Dept 603.025 - KaBOOM						
674.000	Donations and Contributions			41,000		
Totals for dept 603.025 - KaBOOM				41,000		
TOTAL ESTIMATED REVENUES		102,581	725,639	315,995	70,714	45,714
APPROPRIATIONS						
Dept 603.015 - Shared Use Trail						
801.000	Contr. Serv. -Other		113,830	36,000		
Totals for dept 603.015 - Shared Use Trail			113,830	36,000		
Dept 603.017 - Kirk Park						
752.000	Operating Supplies	12,041				
801.000	Contr. Serv. -Other	3,777				
Totals for dept 603.017 - Kirk Park		15,818				
Dept 603.018 - Riverfront Development						
801.000	Contr. Serv. -Other	6,750	16,477	1,225		
946.000	Engineering	21,390	48,360	800		
970.000	Capital Asset Expenditures		474,189	256,325		
Totals for dept 603.018 - Riverfront Development		28,140	539,026	258,350		
Dept 603.025 - KaBOOM						

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

ACCOUNT	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET	2021-22 REQUESTED BUDGET
APPROPRIATIONS						
Dept 603.025 - KaBOOM						
970.000	Capital Outlay			41,000	13,000	
	Totals for dept 603.025 - KaBOOM			41,000	13,000	
Dept 751.000 - Parks And Recreation						
702.000	Wages-Full Time (2020-21) Added \$3,000 for Kaboom	6,931	10,138	8,850	12,925	10,150
704.000	Wages- Part Time	8,629	7,985	9,525	11,175	11,400
705.000	Paid Time Off	902	584	1,350	1,550	1,600
709.000	Payroll Taxes	1,228	1,403	1,525	1,750	1,800
713.000	Overtime		6	50	100	100
724.000	Allocation of Fringe Benefits	2,756	3,335	3,675	3,725	4,000
752.000	Operating Supplies	1,093	3,875	3,500	4,000	4,000
801.000	Contr. Serv. -Other (2020-21) Park Improvements	5,565	90	1,000	20,675	
870.000	Allocation Of Equipment Costs	6,000	6,000	7,000	7,000	7,000
900.000	Printing/Publishing	137				
920.000	Electricity	2,530	2,315	2,550	2,500	2,575
930.001	Elect. & Plumb.		762			
934.000	Maintenance Agreements	92	138	150	150	175
935.000	General Insurance	1,115	1,078	1,300	1,350	1,425
949.000	Auditing	320	320	320	350	350
950.000	Port-a-jons	2,835	2,730	3,200	3,200	3,200
	Totals for dept 751.000 - Parks And Recreation	40,133	40,759	43,995	70,450	47,775
TOTAL APPROPRIATIONS		84,091	693,615	379,345	83,450	47,775
NET OF REVENUES/APPROPRIATIONS - FUND 208		18,490	32,024	(63,350)	(12,736)	(2,061)
	BEGINNING FUND BALANCE	90,639	109,129	141,150		
	ENDING FUND BALANCE	109,129	141,153	77,800		

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

ACCOUNT	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
582.000	Dental-Optical Benefits	10,862	10,582	10,800	11,100	
665.001	Interest-Checking	3	6	5		5
665.009	Interest-CDAR	211	279	200		
665.010	Interest-CD	264	632	300	375	375
Totals for dept 000.000 -		11,340	11,499	11,305	11,475	380
Dept 197.000 - Medical FSA						
590.000	Emp'ee FSA Contributions	2,544	800			
Totals for dept 197.000 - Medical FSA		2,544	800			
TOTAL ESTIMATED REVENUES		13,884	12,299	11,305	11,475	380
APPROPRIATIONS						
Dept 197.000 - Medical FSA						
745.000	FSA Claims	2,940	1,101			
Totals for dept 197.000 - Medical FSA		2,940	1,101			
Dept 198.000 - Employee Fringe Benefits						
742.000	Other Medical Charges	5,700	4,327	10,800	11,100	
824.000	Bank Fees				80	80
Totals for dept 198.000 - Employee Fringe Benefits		5,700	4,327	10,800	11,180	80
TOTAL APPROPRIATIONS		8,640	5,428	10,800	11,180	80
NET OF REVENUES/APPROPRIATIONS - FUND 235		5,244	6,871	505	295	300
BEGINNING FUND BALANCE		49,696	54,941	61,811		
ENDING FUND BALANCE		54,940	61,812	62,316		

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

ACCOUNT	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
665.001	Interest-Checking	12	20	15		25
665.009	Interest-CDAR	752	858	750		
665.010	Interest-CD	930	2,075	500	1,250	1,250
674.000	Donations and Contributions	5,500				
699.101	Transfer from General	3,771				
Totals for dept 000.000 -		10,965	2,953	1,265	1,250	1,275
TOTAL ESTIMATED REVENUES		10,965	2,953	1,265	1,250	1,275
NET OF REVENUES/APPROPRIATIONS - FUND 245		10,965	2,953	1,265	1,250	1,275
BEGINNING FUND BALANCE		178,504	189,469	192,422		
ENDING FUND BALANCE		189,469	192,422	193,687		

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

ACCOUNT	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
665.001	Interest-Checking	2	4			5
665.009	Interest-CDAR	99	154	125		
665.010	Interest-CD	235	265	50	175	175
Totals for dept 000.000 -		336	423	175	175	180
TOTAL ESTIMATED REVENUES		336	423	175	175	180
APPROPRIATIONS						
Dept 172.000 - Administration						
705.000	Paid Time Off	7,608	(1,031)	1,525	1,525	1,550
709.000	Payroll Taxes	1,818			125	150
Totals for dept 172.000 - Administration		9,426	(1,031)	1,525	1,650	1,700
TOTAL APPROPRIATIONS		9,426	(1,031)	1,525	1,650	1,700
NET OF REVENUES/APPROPRIATIONS - FUND 246		(9,090)	1,454	(1,350)	(1,475)	(1,520)
BEGINNING FUND BALANCE		21,715	12,625	14,079		
ENDING FUND BALANCE		12,625	14,079	12,729		

BUDGET REPORT FOR VILLAGE OF MANCHESTER
Fund: 248 Downtown Development Authority

ACCOUNT	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
640.442	Reimbursements & Refunds		4,168			
665.001	Interest-Checking	1	2			
665.009	Interest-CDAR	23	18			
665.010	Interest-CD	92	242	75	125	125
699.101	Transfer from General			2,000		
Totals for dept 000.000 -		116	4,430	2,075	125	125
Dept 603.016 - CTAP						
640.442	Reimbursements & Refunds	4,193				
674.000	Donations and Contributions	17,639	10,000	10,000	10,000	
Totals for dept 603.016 - CTAP		21,832	10,000	10,000	10,000	
TOTAL ESTIMATED REVENUES		21,948	14,430	12,075	10,125	125
APPROPRIATIONS						
Dept 603.016 - CTAP						
801.000	Contr. Serv. -Other	15,418	7,613	10,000	10,000	
Totals for dept 603.016 - CTAP		15,418	7,613	10,000	10,000	
Dept 727.000 - DDA						
752.000	Operating Supplies	16	342	300	300	300
883.000	Chamber of Commerce Contract	500	500	500	500	
900.000	Printing/Publishing	130	5,475			
913.000	Christmas Decorations		50			
Totals for dept 727.000 - DDA		646	6,367	800	800	300
TOTAL APPROPRIATIONS		16,064	13,980	10,800	10,800	300
NET OF REVENUES/APPROPRIATIONS - FUND 248		5,884	450	1,275	(675)	(175)
BEGINNING FUND BALANCE		14,309	20,194	20,644		
ENDING FUND BALANCE		20,193	20,644	21,919		

BUDGET REPORT FOR VILLAGE OF MANCHESTER

Fund: 590 Sewer

ACCOUNT	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
617.000	Connection Charges		5,800			
630.000	Revenue- Bridgewater Sewer (2020-21) Per Contract	31,200	34,000	31,525	34,275	34,275
640.441	Reimbursed Svcs-DPW		570			
642.000	Sale of Water Meters	232	230			
651.000	Usage-Utilities	412,468	412,653	411,031	439,545	474,673
665.000	Interest Income	20	68			
665.001	Interest-Checking	30	36	20		
665.009	Interest-CDAR	1,382	2,339	2,000	250	
665.010	Interest-CD	6,311	10,444	4,000	6,350	6,350
Totals for dept 000.000 -		451,643	466,140	448,576	480,420	515,298
Dept 000.832 - Series "A" Bonds						
402.000	Tax Collection - Current (2020-21) Anticipating Using \$26,000 in Fund Balance to Bond after PP Reimbursement	41,801	41,608	40,479		
445.000	Interest-Delinquent Taxes	85	76			
573.000	PPT Replacement	7,989	9,233	5,775	3,820	3,820
665.001	Interest-Checking	1	6	10		
665.009	Interest-CDAR	141	542	350		
665.010	Interest-CD	189	106	50	50	50
665.832	Series A- J-Fund Interest	(3)	33			
Totals for dept 000.832 - Series "A" Bonds		50,203	51,604	46,664	3,870	3,870
TOTAL ESTIMATED REVENUES		501,846	517,744	495,240	484,290	519,168
APPROPRIATIONS						
Dept 000.832 - Series "A" Bonds						
991.000	Principal Payments (2020-21) Last Year of Bond	750	750	43,525	28,475	
992.000	Interest Charges	5,203	3,912	2,750	1,150	
Totals for dept 000.832 - Series "A" Bonds		5,953	4,662	46,275	29,625	
Dept 536.001 - Sewer & WWTP						
702.000	Wages-Full Time	55,948	61,367	61,175	50,650	51,650
703.000	Salaries	84,535	82,706	89,800	92,225	94,700
704.000	Wages- Part Time	607	1,704	4,825	4,925	5,050
705.000	Paid Time Off	11,137	9,468	5,950	5,450	5,550
709.000	Payroll Taxes	11,228	11,724	12,100	11,975	12,050
713.000	Overtime	1,760	2,420	2,800	3,000	3,100
724.000	Allocation of Fringe Benefits	48,954	44,295	52,150	45,650	48,800
752.000	Operating Supplies (2020-21) Ultraviolet Work	7,208	11,203	15,000	15,000	15,000
753.000	Chemicals	12,680	8,460	12,000	11,000	11,000
754.000	Sand/Gravel/Limestone			750	1,000	1,000
755.000	Water Meters		5,012	5,000	5,500	5,500
759.000	Gasoline/Oil	378	18	500	500	500
767.000	Uniforms	887	813	1,100	1,000	1,000
801.000	Contr. Serv. -Other (2020-21) 20-21 Dan \$8,640 / Ultraviolet Testing \$5,000	5,150	18,088	12,000	13,650	10,000
824.000	Bank Fees				575	575
850.000	Telephones	5,345	4,621	5,000	4,900	5,000
851.000	Postage	1,373	1,530	1,500	1,500	1,500

BUDGET REPORT FOR VILLAGE OF MANCHESTER
Fund: 590 Sewer

ACCOUNT	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET	2021-22 REQUESTED BUDGET
APPROPRIATIONS						
Dept 536.001 - Sewer & WWTP						
861.000	Travel	721	331	750	600	600
870.000	Allocation Of Equipment Costs	23,041	18,974	23,000	20,000	20,000
910.000	Training/Education/Seminars	630	989	1,000	1,200	1,200
915.000	Memberships	724	791	850	1,100	1,125
916.000	Permits/Fees	690	2,678	3,000	2,850	2,925
920.000	Electricity	49,059	48,545	49,750	52,000	53,550
921.000	Natural Gas	3,338	3,829	3,700	4,000	4,000
930.001	Elect. & Plumb.			500	500	500
930.002	Heating & Cooling	3,157		21,200	2,000	2,000
931.000	Equipment Maintenance	274	283	500	500	500
934.000	Maintenance Agreements	2,893	3,745	3,900	4,000	4,100
935.000	General Insurance	813	809	1,025	1,025	1,100
943.000	Sharon Drain Assessment	648	839	5,000	2,000	2,000
946.000	Engineering	1,613	8,542	23,000	1,000	1,000
949.000	Auditing	2,840	2,840	2,840	2,840	2,840
951.000	Water Testing	2,458	3,266	2,500	4,000	4,000
952.000	Sewer Rodding	5,878	8,473	7,000	7,000	7,000
954.000	Sludge Removal	33,451	42,934	35,000	43,000	43,000
956.000	Patching				500	500
968.000	Depreciation	227,408	225,027	175,000	105,300	105,300
970.000	Capital Outlay			50,000		
977.000	Equipment Replacement		1,517		2,000	2,000
Totals for dept 536.001 - Sewer & WWTP		606,826	637,841	691,165	525,915	531,215
TOTAL APPROPRIATIONS		612,779	642,503	737,440	555,540	531,215
NET OF REVENUES/APPROPRIATIONS - FUND 590		(110,933)	(124,759)	(242,200)	(71,250)	(12,047)
BEGINNING FUND BALANCE		2,046,374	1,920,821	1,798,168		
FUND BALANCE ADJUSTMENTS		(14,620)	2,104			
ENDING FUND BALANCE		1,920,821	1,798,166	1,555,968		

BUDGET REPORT FOR VILLAGE OF MANCHESTER

Fund: 591 Water

ACCOUNT	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
617.000	Connection Charges		2,000			
640.441	Reimbursed Services-DPW	550	701			
642.000	Sale of Water Meters	742	1,005	750	500	500
651.000	Usage-Utilities	281,046	264,042	267,400	266,130	284,550
665.000	Interest Income		2			
665.001	Interest-Checking	40	64	50	90	90
665.009	Interest-CDAR	2,975	3,183	2,800	190	
665.010	Interest-CD	4,017	8,080	4,000	4,900	4,900
674.000	Donations and Contributions	100				
686.000	Misc. Revenue	2,345	578			
Totals for dept 000.000 -		291,815	279,655	275,000	271,810	290,040
TOTAL ESTIMATED REVENUES		291,815	279,655	275,000	271,810	290,040
APPROPRIATIONS						
Dept 000.861 - DWRP-1998						
992.000	Interest Charges	1,750	1,250			
Totals for dept 000.861 - DWRP-1998		1,750	1,250			
Dept 000.862 - DWRP-2015						
992.000	Interest Charges	15,479	14,357	44,350	43,600	42,850
Totals for dept 000.862 - DWRP-2015		15,479	14,357	44,350	43,600	42,850
Dept 537.001 - Water Operations & Maintenance						
702.000	Wages-Full Time	28,085	29,926	28,400	28,325	28,900
703.000	Salaries	51,593	48,117	45,825	47,375	48,950
704.000	Wages- Part Time	464	1,953	5,250	5,350	5,500
705.000	Paid Time Off	2,457	1,932	2,925	2,850	2,900
709.000	Payroll Taxes	6,198	6,233	6,450	6,575	6,600
713.000	Overtime	1,498	1,627	1,700	1,900	1,950
724.000	Allocation of Fringe Benefits	25,643	22,995	26,900	24,325	26,100
752.000	Operating Supplies	4,564	8,128	6,000	8,000	7,000
	(2020-21) Paint for Wellhouse #2 & Filter Building					
753.000	Chemicals	5,559	5,079	5,800	5,500	6,000
754.000	Sand/Gravel/Limestone	797	1,015	1,500	1,500	1,500
755.000	Water Meters		5,012	5,500	5,000	5,000
759.000	Gasoline/Oil	134	18	300	100	100
801.000	Contr. Serv. -Other	29,488	3,993	11,000	10,775	11,000
	(2020-21) Dan \$5775; Ultraviolet Testing \$5000					
824.000	Bank Fees				875	875
850.000	Telephones	1,065	1,165	2,500	2,150	2,200
851.000	Postage	1,049	1,058	1,500	1,500	1,500
870.000	Allocation Of Equipment Costs	18,681	20,209	19,000	19,000	19,000
900.000	Printing/Publishing	117	133	250	150	150
910.000	Training/Education/Seminars	225	289	500	500	500
915.000	Memberships	2,734	1,178	2,900	1,500	1,500
916.000	Permits/Fees	1,950	1,738	2,000	1,800	1,800
920.000	Electricity	21,685	21,350	22,450	22,675	23,350
921.000	Natural Gas	2,705	2,474	2,800	2,700	2,700
930.001	Elect. & Plumb.			500	500	500
930.002	Heating & Cooling			500	500	500
934.000	Maintenance Agreements	1,913	2,735	2,850	2,900	3,000

BUDGET REPORT FOR VILLAGE OF MANCHESTER
Fund: 591 Water

ACCOUNT	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET	2021-22 REQUESTED BUDGET
APPROPRIATIONS						
Dept 537.001 - Water Operations & Maintenance						
935.000	General Insurance	1,621	1,617	2,050	2,025	2,150
946.000	Engineering		309	3,000	3,000	
	(2020-21) Possible Engeering Services / Dixon Tower Inspection in FY 24-25					
949.000	Auditing	2,300	2,300	2,300	2,300	2,300
951.000	Water Testing	1,294	2,006	26,500	1,500	1,500
956.000	Patching	2,958	1,275	6,580	5,000	5,000
967.000	Depreciaton- Wells/Filters	101,873	102,207	98,000	91,400	91,400
968.000	Depreciation	26,618	20,085	16,000	11,000	11,000
969.000	Amortization - Cap. Interest	410	410	500	300	300
970.000	Capital Asset Expenditures			11,000	40,000	291,000
	(2020-21) Flushing Hydrant \$15,000 / Replace Lead Lines \$25,000 (\$5,000 @)					
977.000	Equipment Replacement			10,500	4,000	4,000
	(2020-21) Water Hydrants					
Totals for dept 537.001 - Water Operations & Maint		345,678	318,566	381,730	364,850	617,725
TOTAL APPROPRIATIONS		362,907	334,173	426,080	408,450	660,575
NET OF REVENUES/APPROPRIATIONS - FUND 591		(71,092)	(54,518)	(151,080)	(136,640)	(370,535)
BEGINNING FUND BALANCE		2,771,305	2,685,597	2,633,185		
FUND BALANCE ADJUSTMENTS		(14,620)	2,104			
ENDING FUND BALANCE		2,685,593	2,633,183	2,482,105		

BUDGET REPORT FOR VILLAGE OF MANCHESTER
Fund: 666 Equipment

ACCOUNT	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
628.000	Usage-Equipment	149,807	125,293	147,250	148,250	148,250
665.001	Interest-Checking	26	47	35	50	70
665.009	Interest-CDAR	984	1,662	1,400	100	
665.010	Interest-CD	2,338	5,003	2,500	3,025	3,025
673.000	Gain/Loss on Sale of Assets	4,410				
674.000	Donations and Contributions		1,777			
686.000	Misc. Revenue	255				
Totals for dept 000.000 -		157,820	133,782	151,185	151,425	151,345
TOTAL ESTIMATED REVENUES		157,820	133,782	151,185	151,425	151,345
APPROPRIATIONS						
Dept 443.000 - Equipment Operations						
702.000	Wages-Full Time	15,123	14,067	13,850	13,330	13,600
703.000	Salaries	2,693	2,773	2,850	2,900	2,975
704.000	Wages- Part Time	1,963	935	1,800	1,600	1,650
705.000	Paid Time Off	2,346	1,434	2,250	2,150	2,200
709.000	Payroll Taxes	1,657	1,445	1,600	1,550	1,600
713.000	Overtime	22	12	50	50	50
724.000	Allocation of Fringe Benefits	6,750	5,284	6,500	5,600	5,950
752.000	Operating Supplies	9,889	8,632	9,500	8,500	8,500
759.000	Gasoline/Oil	18,473	17,687	20,000	20,000	20,000
759.100	Fuel Reimbursement	(5,057)	(3,473)	(3,000)	(3,000)	(3,000)
801.000	Contr. Serv. -Other		48	100	100	100
824.000	Bank Fees				650	650
931.000	Equipment Maintenance	2,512	1,435	3,000	3,000	3,000
932.000	Vehicle Maintenance	4,600	8,338	5,000	5,000	5,000
934.000	Maintenance Agreements	120	195	200	225	250
935.000	General Insurance	5,186	5,121	6,475	6,400	6,725
949.000	Auditing	420	420	420	420	420
968.000	Depreciation	39,029	36,598	35,500	35,500	35,500
970.000	Capital Asset Expenditures			12,000		51,000
977.000	{2021-22} Equipment Replacement Schedule Equipment Replacement	1,500	8,602	3,000	3,000	3,000
Totals for dept 443.000 - Equipment Operations		107,226	109,553	121,095	106,975	159,170
TOTAL APPROPRIATIONS		107,226	109,553	121,095	106,975	159,170
NET OF REVENUES/APPROPRIATIONS - FUND 666		50,594	24,229	30,090	44,450	(7,825)
BEGINNING FUND BALANCE		511,156	561,749	585,979		
ENDING FUND BALANCE		561,750	585,978	616,069		
ESTIMATED REVENUES - ALL FUNDS (3,198,999 3,732,963 3,779,611 3,491,920 2,942,613						
APPROPRIATIONS - ALL FUNDS (3,227,183 3,751,594 4,239,395 3,814,726 3,246,510						
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS (28,184) (18,631) (459,784) (322,806) (303,897)						
BEGINNING FUND BALANCE - ALL FUNDS 7,356,440 7,299,017 7,284,598						
FUND BALANCE ADJUSTMENTS - ALL FUNDS (29,240) 4,208						
ENDING FUND BALANCE - ALL FUNDS 7,299,016 7,284,594 6,824,814						