

ACCOUNT	DESCRIPTION	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET
Fund: 101 General			
ESTIMATED REVENUES			
Dept 000.000			
402.000	Tax Collection - Current	695,675	695,675
445.000	Interest-Delinquent Taxes	1,475	1,475
476.000	Licenses/Permits-Vendors	50	50
477.000	Franchise Fees	28,000	28,000
490.000	Permits-Bz. & Residential	2,200	2,200
491.000	Permits-Street/Sidewalk Opening	2,000	2,000
571.000	Metro Act 48	8,900	8,900
572.000	State Shared Revenue- Liq. Licens	2,500	2,500
573.000	PPT Replacement	92,000	92,000
574.000	State Shared Rev/Const. Sales	172,000	172,000
577.000	State Shared Revenue-Statutory		27,000
613.000	Application Fees	2,000	2,000
629.000	Administrative Fee	50	50
640.441	Reimbursed Svcs-DPW	2,600	2,600
640.442	Reimbursements & Refunds	1,000	1,000
640.446	Reimbursed Svcs-Sidewalks	8,000	
651.101	Garbage Pick-up	98,250	98,250
652.000	Fines/Parking Violations	840	840
657.000	Ordinance Violations	10,000	10,000
658.000	NSF Fees	250	250
665.001	Interest-Checking	160	160
665.007	Interest - Trees	275	
665.008	Interest-Riverbend Escrow	100	
665.009	Interest-CDAR	300	
665.010	Interest-CD	8,125	8,125
667.000	Building Rent	88,410	88,410
Totals for dept 000.000 -		1,225,160	1,243,485
Dept 000.370 - Building Debt			
573.000	PPT Replacement	7,599	7,599
665.010	Interest-CD	75	75
695.000	Fund Balance Usage	46,000	
Totals for dept 000.370 - Building Debt		53,674	7,674
TOTAL ESTIMATED REVENUES		1,278,834	1,251,159
APPROPRIATIONS			
Dept 000.370 - Building Debt			
991.000	Principal Payments	56,550	
992.000	Interest Charges	2,275	
Totals for dept 000.370 - Building Debt		58,825	
Dept 101.000 - Village Council			
702.003	Elected/Appt. Officials	20,000	20,000
703.000	Salaries	23,200	23,675
704.000	Wages- Part Time	2,850	2,900
709.000	Payroll Taxes	3,525	3,600
724.000	Allocation of Fringe Benefits	13,075	13,800
752.000	Operating Supplies	200	200
801.000	Contr. Serv. -Other	29,475	
881.000	Senior Citizen's Contract	3,000	3,000
882.000	Community Resource Center Contrac	3,000	3,000
900.000	Printing/Publishing	100	100
913.000	Christmas Decorations	100	100
915.000	Memberships	2,475	2,475
Totals for dept 101.000 - Village Council		101,000	72,850
Dept 172.000 - Administration			
702.000	Wages-Full Time	19,525	19,950
702.002	Crossing Guards	16,000	16,000
703.000	Salaries	46,350	47,275
703.001	Zoning Inspector	21,750	12,000
704.000	Wages- Part Time	1,475	1,500
705.000	Paid Time Off	3,075	3,150
709.000	Payroll Taxes	7,525	7,650
713.000	Overtime	150	150
724.000	Allocation of Fringe Benefits	22,050	23,250
752.000	Operating Supplies	4,000	4,000
801.000	Contr. Serv. -Other	2,750	2,800
824.000	Bank Fees	1,750	1,750
850.000	Telephones	3,800	3,800

ACCOUNT	DESCRIPTION	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET
Fund: 101 General			
APPROPRIATIONS			
Dept 172.000 - Administration			
851.000	Postage	4,400	4,500
852.000	Internet Services	2,200	2,300
861.000	Travel	2,000	2,000
900.000	Printing/Publishing	300	300
910.000	Training/Education/Seminars	400	400
915.000	Memberships	200	200
919.000	Garbage Pick-up	98,250	98,250
934.000	Maintenance Agreements	7,900	8,075
935.000	General Insurance	10,100	10,625
947.000	Legal Fees	2,500	2,500
949.000	Auditing	3,570	3,570
955.000	Misc. Expense	200	200
Totals for dept 172.000 - Administration		282,220	276,195
Dept 198.000 - Employee Fringe Benefits			
709.000	Payroll Taxes	700	750
712.000	In Lieu of Medical Coverage	8,000	8,550
716.000	Retirement	27,000	28,665
718.000	Health Care Insurance	65,000	69,950
720.000	Health Savings-Emp'ers	4,200	4,500
723.000	Retiree Health Care	6,000	6,450
724.000	Allocation of Fringe Benefits	(150,000)	(160,700)
740.000	Disability Insurance	8,000	8,560
741.000	Dental/Optical Charges	11,100	11,875
743.000	Worker's Compensation	12,000	12,850
744.000	HRA Deductible Charges	8,000	8,550
Totals for dept 198.000 - Employee Fringe Benefi			
Dept 265.000 - Buildings And Grounds			
702.000	Wages-Full Time	6,500	6,650
704.000	Wages- Part Time	5,100	5,200
709.000	Payroll Taxes	900	950
713.000	Overtime	50	50
724.000	Allocation of Fringe Benefits	2,100	2,250
752.000	Operating Supplies	4,000	4,000
801.000	Contr. Serv. -Other	35,000	25,000
870.000	Allocation Of Equipment Costs	14,500	14,500
920.000	Electricity	43,500	44,800
920.001	Energy Reduction Program	7,500	7,500
921.000	Natural Gas	9,000	9,000
930.001	Elect. & Plumb.	5,000	5,000
930.002	Heating & Cooling	5,000	5,000
930.003	Cleaning	29,800	30,300
934.000	Maintenance Agreements	6,400	6,600
935.000	General Insurance	8,725	9,175
Totals for dept 265.000 - Buildings And Grounds		183,075	175,975
Dept 301.000 - Public Safety - Police			
806.000	Police Services	485,575	492,850
806.001	Police Services-Overtime	21,000	21,000
947.000	Legal Fees	3,000	3,000
Totals for dept 301.000 - Public Safety - Police		509,575	516,850
Dept 441.000 - DPW			
752.000	Operating Supplies	2,500	2,200
767.000	Uniforms	1,600	1,600
801.000	Contr. Serv. -Other	500	500
843.000	Medical	225	225
850.000	Telephones	2,700	2,850
910.000	Training/Education/Seminars	500	500
Totals for dept 441.000 - DPW		8,025	7,875
Dept 444.000 - Sidewalks			
702.000	Wages-Full Time	1,500	1,500
724.000	Allocation of Fringe Benefits	75	100
752.000	Operating Supplies	100	100
801.000	Contr. Serv. -Other	16,000	
870.000	Allocation Of Equipment Costs	500	500
Totals for dept 444.000 - Sidewalks		18,175	2,200

BUDGET REPORT FOR VILLAGE OF MANCHESTER

ACCOUNT	DESCRIPTION	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET
Fund: 101 General			
APPROPRIATIONS			
Dept 448.000 - Lighting			
924.000	Street Lights	57,000	58,500
Totals for dept 448.000 - Lighting		57,000	58,500
Dept 529.000 - Trees			
702.000	Wages-Full Time	2,400	2,450
704.000	Wages- Part Time	100	100
709.000	Payroll Taxes	200	200
713.000	Overtime	50	50
724.000	Allocation of Fringe Benefits	750	800
752.000	Operating Supplies	5,000	5,000
801.000	Contr. Serv. -Other	10,000	6,000
870.000	Allocation Of Equipment Costs	2,000	2,000
Totals for dept 529.000 - Trees		20,500	16,600
Dept 530.000 - Chipping/Leaf Pick-up			
702.000	Wages-Full Time	7,275	7,450
704.000	Wages- Part Time	3,475	3,550
709.000	Payroll Taxes	825	850
724.000	Allocation of Fringe Benefits	2,200	2,350
752.000	Operating Supplies	200	200
801.000	Contr. Serv. -Other	1,800	1,800
870.000	Allocation Of Equipment Costs	18,500	18,500
Totals for dept 530.000 - Chipping/Leaf Pick-up		34,275	34,700
Dept 701.000 - Planning Commission			
702.003	Elected/Appt. Officials	2,300	2,300
709.000	Payroll Taxes	200	200
724.000	Allocation of Fringe Benefits	50	100
803.001	Planning Retainer	3,600	3,600
803.002	Master Plan Expenses		7,500
Totals for dept 701.000 - Planning Commission		6,150	13,700
TOTAL APPROPRIATIONS		1,278,820	1,175,445
NET OF REVENUES/APPROPRIATIONS - FUND 101		14	75,714
BEGINNING FUND BALANCE		1,342,778	1,342,778
ENDING FUND BALANCE		1,342,792	1,418,492