

11/02/2021

BUDGET REPORT FOR MANCHESTER TOWNSHIP

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
ESTIMATED REVENUES		
101-000-401.000	CURRENT PROPERTY TAXES	190,000.00
101-000-405.000	CURRENT TAX - FIRE OPERATING	
101-000-412.000	DELINQUENT TAXES	1,000.00
101-000-445.000	PENALTIES & INTEREST ON TAXES	200.00
101-000-447.000	ADMIN FEE	65,000.00
101-000-451.000	LICENSES & PERMITS	4,000.00
101-000-528.000	FEDERAL GRANTS-ARPA	
101-000-575.000	STATE SHARED REVENUE	200,000.00
101-000-580.000	DISTRICT COURT FEES	
101-000-585.000	ORDINANCE FINES	
101-000-607.000	CHARGES FOR SERVICES	600.00
101-000-608.000	FIRE ADMIN CHARGE	4,500.00
101-000-610.000	FIRE CONTRACT	250,000.00
101-000-621.000	MHP TAXES	696.00
101-000-624.000	BURIAL FEES	6,000.00
101-000-627.000	SUMMER SCHOOL TAX COLL.	7,000.00
101-000-665.000	INTEREST EARNED	3,500.00
101-000-672.000	SPECIAL ASSESSMENTS	1,000.00
101-000-674.001	DONATIONS OAK GROVE	
101-000-676.000	REIMBURSEMENTS	2,000.00
101-000-677.000	MISCELLANEOUS REVENUE - G/F	65,000.00
101-000-699.000	TRANSFERS IN G/F	
101-000-699.999	APPROPRIATION FROM FUNDS BALANCE	158,524.00
TOTAL ESTIMATED REVENUES		959,020.00

APPROPRIATIONS

101-000-101.040	ACCOUNTS RECEIVABLE	
101-000-715.000	PAYROLL TAXES-G/F SHARE	13,000.00
101-100-701.000	TRUSTEE SALARY	13,920.00
101-171-701.000	SUPERVISOR	25,800.00
101-171-701.001	SUPERVISOR-LAND DIVISION	500.00
101-210-810.000	LEGAL FEES	35,000.00
101-215-701.000	CLERK SALARY	40,200.00
101-224-810.000	CONTRACTUAL SERVICES-AUDITOR	7,500.00
101-247-701.000	BOARD OF REVIEW	1,000.00
101-253-701.000	TREASURER SALARY	40,200.00
101-254-821.000	TREASURER TAX EXPENSE	4,000.00
101-257-715.000	Payroll Taxes	
101-257-810.000	CONTRACTUAL SERVICES-ASSESSING	57,000.00
101-257-811.000	ASSESSOR MISC.	2,500.00
101-257-812.000	ASSESS TECH	2,000.00
101-262-701.000	SALARIES-ELECTIONS	7,000.00
101-262-715.000	ELECTIONS TECH	2,000.00
101-262-726.000	SUPPLIES-ELECTIONS	1,500.00
101-262-730.000	MILEAGE-ELECTIONS	200.00
101-262-737.000	PRINTING-ELECTIONS	500.00
101-262-870.000	MISCELLANEOUS-ELECTIONS	800.00
101-265-701.000	CLERICAL SALARIES-GEN GOV'T	8,000.00
101-265-726.000	OFFICE SUPPLIES-GEN GOV'T	4,000.00
101-265-728.000	DUES-GEN GOV'T	4,500.00
101-265-729.000	EDUCATION; PER DIEM-GEN GOV'T	3,500.00
101-265-730.000	MILEAGE-GEN GOV'T	1,000.00
101-265-735.000	POSTAGE-GEN GOV'T	4,500.00
101-265-737.000	PRINTING-GEN GOV'T	2,000.00
101-265-810.000	PAYROLL SERVICES-GEN GOV'T	4,000.00
101-265-820.000	DELINQUENT TAXES REPAYMENT	700.00
101-265-860.000	RECYCLING-GEN GOV'T	1,000.00
101-265-865.000	UTILITIES & MAINT-GEN GOV'T	15,000.00
101-265-870.000	MISCELLANEOUS - GEN GOV'T	15,000.00
101-265-900.000	TIMBERHILL - SPECIAL ASSESSMENT	

101-265-977.000	OFFICE EQUIPMENT- GEN GOV'T	10,000.00
101-265-980.000	CONTINGENCY- GEN GOV'T	40,000.00
101-276-701.000	CEMETERY SALARY	25,000.00
101-276-715.000	Payroll Taxes	500.00
101-276-850.000	INSURANCE- CEMETARY	3,500.00
101-276-863.000	MOWING OTHER-CEMETARY	14,000.00
101-276-865.000	UTILITIES & MAINTENANCE	5,000.00
101-276-867.000	GRAVE MARKER- CEMETARY	900.00
101-276-875.000	BURIAL	6,500.00
101-276-876.000	OAK GROVE BEAUTIFICATION	
101-336-701.000	FIRE DEPT SALARY-RUNS MEETS	155,000.00
101-336-715.000	PAYROLL TAXES - FIRE DEPT SHARE	12,000.00
101-336-726.000	OFFICE SUPPLIES FD	1,000.00
101-336-727.000	OPERATING SUPPLIES-FIRE DEPT	7,000.00
101-336-728.000	DUES-PERMITS-LICENSES	6,500.00
101-336-729.000	EDUCATION - FIRE DEPT	4,000.00
101-336-730.000	MILEAGE - FIRE DEPT	400.00
101-336-732.000	BOOKS & MAPS - FIRE DEPT	200.00
101-336-742.000	GAS & OIL - FIRE DEPT	5,000.00
101-336-802.000	LEGAL FEES - FIRE DEPT	500.00
101-336-805.000	PERSONNEL TESTING/MEDICAL	12,500.00
101-336-816.000	DISPATCH - FIRE DEPT	11,500.00
101-336-817.000	ADMIN COSTS-FIRE DEPT	4,800.00
101-336-850.000	INSURANCE & BONDS-FIRE DEPT	45,000.00
101-336-861.000	VEHICLE REPAIRS & MAIN-FIRE DEPT	20,000.00
101-336-862.000	MAINT FIRE HALL- CLEANING	500.00
101-336-863.000	TECHNOLOGY - OFFICE	10,000.00
101-336-865.000	UTILITIES-FIRE DEPT	13,000.00
101-336-870.000	MISCELLANEOUS-FIRE DEPT	5,000.00
101-336-977.000	EQUIPMENT-FIRE DEPT CONSUMABLE	10,000.00
101-336-980.000	FIRE EQ CONSUMABLE	
101-344-810.000	CONTRACTUAL SERVICES-STAND BY FIRE DEF	13,000.00
101-446-740.000	ROAD MAINTENANCE-GEN FUND	
101-721-701.000	PLANNING COMMISSION-SALARY	7,000.00
101-721-729.000	PLANNING-EDUCATION	500.00
101-721-730.000	PLANNING MILEAGE/POSTAGE/SUPPLIES	200.00
101-721-732.000	PLANNING-BOOKS & MAPS	100.00

101-721-810.000	PLANNING-CONTRACTUAL SERVICES	45,000.00
101-722-701.000	ZONING SALARY	18,800.00
101-722-701.001	ZONING BOARD OF APPEALS	500.00
101-722-730.000	ZONING-MILEAGE	900.00
101-722-732.000	ZONING - BOOKS & MAPS	100.00
101-722-813.000	ZONE-INSPECTIONS/ADDRESSES	2,000.00
101-851-850.000	INSURANCE & BONDS - GENERAL	15,800.00
101-930-999.216	FIRE EQUIPMENT FUND CONTRIBUTION	90,000.00
101-930-999.217	SPECIAL HOUSING FUND CONTRIBUTION	8,000.00
101-970-970.000	CAPITAL OUTLAY	10,000.00
101-990-999.000	TRANSFERS OUT	
TOTAL APPROPRIATIONS		959,020.00

NET OF REVENUES/APPROPRIATIONS - FUND 101

BEGINNING FUND BALANCE

ENDING FUND BALANCE
