

11/02/2021

BUDGET REPORT FOR MANCHESTER TOWNSHIP

2021-22
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
211-000-401.000	CURRENT PROPERTY TAXES	73,000.00
211-000-412.000	DELINQUENT TAXES	300.00
211-000-576.000	METRO ACT REVENUE	4,500.00
211-000-665.000	INTEREST EARNED-ROAD FUND	20.00
211-000-676.000	REIMBURSEMENTS	
211-000-677.000	MISCELLANEOUS	
211-000-699.000	TRANSFERS IN	
TOTAL ESTIMATED REVENUES		77,820.00

APPROPRIATIONS		
211-000-740.000	ROAD MAINTENANCE	70,000.00
211-000-870.000	MISCELLANEOUS--ROAD FUND	
211-000-999.000	TRANSFERS OUT	7,820.00
TOTAL APPROPRIATIONS		77,820.00

NET OF REVENUES/APPROPRIATIONS - FUND 211		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 215 - FIRE OPERATING MILLAGE FUND

ESTIMATED REVENUES

215-000-401.000	Current Property Taxes	137,000.00
215-000-412.000	Delinquent Taxes	300.00
215-000-665.000	Interest Earned	350.00
215-000-677.000	Miscellaneous	
215-000-699.000	Transfers In	37,350.00
TOTAL ESTIMATED REVENUES		<hr style="border-top: 1px dashed black;"/> 175,000.00

APPROPRIATIONS		
215-000-815.000	Fire Contract	175,000.00
215-000-999.000	Transfers Out	
TOTAL APPROPRIATIONS		175,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 215		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 216 - FIRE EQUIPMENT FUND

ESTIMATED REVENUES

216-000-401.000	CURRENT PROPERTY TAXES	
216-000-412.000	DELINQUENT TAXES	
216-000-501.000	GRANTS - GENERAL	
216-000-612.000	ANNUAL CONTRIBUTION	90,000.00
216-000-665.000	INTEREST EARNED	2,000.00
216-000-674.000	DONATIONS	
216-000-677.000	MISCELLANEOUS-FIRE EQ REVENUE	
216-000-699.000	TRANSFERS IN	
TOTAL ESTIMATED REVENUES		92,000.00

APPROPRIATIONS		
216-000-870.000	MISCELLANEOUS-FIRE EQ FUND	
216-000-977.000	EQUIPMENT	45,000.00
216-000-999.000	TRANSFERS OUT	47,000.00
TOTAL APPROPRIATIONS		92,000.00

NET OF REVENUES/APPROPRIATIONS - FUND 216		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 217 - SPECIAL HOUSING FUND

ESTIMATED REVENUES

217-000-401.000	CURRENT PROPERTY TAXES	
217-000-612.000	ANNUAL CONTRIBUTION	8,000.00
217-000-665.000	INTEREST EARNED	5.00
217-000-699.000	TRANSFERS IN	3,995.00
TOTAL ESTIMATED REVENUES		<hr/> 12,000.00

APPROPRIATIONS		
217-000-862.000	FIRE HALL MAINTENANCE	8,000.00
217-000-865.000	UTILITIES & MAINT	
217-000-870.000	MISCELLANEOUS-SPECIAL HSG	
217-000-970.000	CAPITAL OUTLAY	
217-000-977.000	EQUIPMENT	4,000.00
217-000-999.000	TRANSFERS OUT	
TOTAL APPROPRIATIONS		12,000.00
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NET OF REVENUES/APPROPRIATIONS - FUND 217		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 225 - FIRE EQUIPMENT MILLAGE FUND

ESTIMATED REVENUES

225-000-401.000	CURRENT PROPERTY TAXES	31,000.00
225-000-412.000	DELINQUENT TAXES	100.00
225-000-665.000	INTEREST EARNED	300.00
225-000-677.000	MISCELLANEOUS	
225-000-699.000	TRANSFERS IN	13,600.00
TOTAL ESTIMATED REVENUES		45,000.00

APPROPRIATIONS		
225-000-731.000	FIRE EQUIPMENT	
225-000-815.000	FIRE CONTRACT	45,000.00
225-000-870.000	MISCELLANEOUS-FIRE MILLAGE	
225-000-999.000	TRANSFERS OUT	
TOTAL APPROPRIATIONS		45,000.00

NET OF REVENUES/APPROPRIATIONS - FUND 225
BEGINNING FUND BALANCE
ENDING FUND BALANCE

ESTIMATED REVENUES - ALL FUNDS	401,820.00
APPROPRIATIONS - ALL FUNDS	401,820.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	
BEGINNING FUND BALANCE - ALL FUNDS	-----
ENDING FUND BALANCE - ALL FUNDS	