

07/05/2022

BUDGET REPORT FOR MANCHESTER TOWNSHIP
Calculations as of 06/30/2022

2022-23

APPROVED

BUDGET

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
ESTIMATED REVENUES		
101-000-401.000	CURRENT PROPERTY TAXES	200,000.00
101-000-412.000	DELINQUENT TAXES	1,000.00
101-000-445.000	PENALTIES & INTEREST ON TAXES	
101-000-447.000	ADMIN FEE	70,000.00
101-000-451.000	LICENSES & PERMITS	6,000.00
101-000-451.001	WWRA FEES	1,500.00
101-000-528.000	FEDERAL GRANTS-ARPA	100,000.00
101-000-575.000	STATE SHARED REVENUE	240,000.00
101-000-607.000	CHARGES FOR SERVICES	600.00
101-000-608.000	FIRE ADMIN CHARGE	4,800.00
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.	
101-000-665.000	INTEREST EARNED	500.00
101-000-672.000	SPECIAL ASSESSMENTS	1,000.00
101-000-674.001	DONATIONS OAK GROVE	5,000.00
101-000-676.000	REIMBURSEMENTS	2,000.00
101-000-677.000	MISCELLANEOUS REVENUE - G/F	40,000.00
101-000-699.000	TRANSFERS IN G/F	
101-000-699.999	APPROPRIATION FROM FUNDS BALANCE	141,314.00
TOTAL ESTIMATED REVENUES		1,070,410.00

APPROPRIATIONS		
101-000-101.040	ACCOUNTS RECEIVABLE	17,000.00
101-000-715.000	PAYROLL TAXES-G/F SHARE	14,400.00
101-100-701.000	TRUSTEE SALARY	33,650.00
101-171-701.000	SUPERVISOR	500.00
101-171-701.001	SUPERVISOR-LAND DIVISION	35,000.00
101-210-810.000	LEGAL FEES	41,500.00
101-215-701.000	CLERK SALARY	7,500.00
101-224-810.000	CONTRACTUAL SERVICES-AUDITOR	1,000.00
101-247-701.000	BOARD OF REVIEW	41,500.00
101-253-701.000	TREASURER SALARY	2,000.00
101-254-821.000	TREASURER TAX EXPENSE	59,000.00
101-257-810.000	CONTRACTUAL SERVICES-ASSESSING	2,500.00
101-257-811.000	ASSESSOR MISC.	1,000.00
101-257-812.000	ASSESS TECH	7,000.00
101-262-701.000	SALARIES-ELECTIONS	2,000.00
101-262-715.000	ELECTIONS TECH	1,500.00
101-262-726.000	SUPPLIES-ELECTIONS	200.00
101-262-730.000	MILEAGE-ELECTIONS	500.00
101-262-737.000	PRINTING-ELECTIONS	800.00
101-262-870.000	MISCELLANEOUS-ELECTIONS	5,000.00
101-265-701.000	CLERICAL SALARIES-GEN GOV'T	4,000.00
101-265-726.000	OFFICE SUPPLIES-GEN GOV'T	4,500.00
101-265-728.000	DUES-GEN GOV'T	6,000.00
101-265-729.000	EDUCATION; PER DIEM-GEN GOV'T	1,000.00
101-265-730.000	MILEAGE-GEN GOV'T	4,500.00
101-265-735.000	POSTAGE-GEN GOV'T	1,000.00
101-265-737.000	PRINTING-GEN GOV'T	6,000.00
101-265-810.000	PAYROLL SERVICES-GEN GOV'T	700.00
101-265-820.000	DELINQUENT TAXES REPAYMENT	1,500.00
101-265-860.000	RECYCLING-GEN GOV'T	18,000.00
101-265-865.000	UTILITIES & MAINT-GEN GOV'T	

101-265-870.000	MISCELLANEOUS - GEN GOV'T	15,000.00
101-265-977.000	OFFICE EQUIPMENT- GEN GOV'T	11,000.00
101-265-980.000	CONTINGENCY- GEN GOV'T	42,000.00
101-276-701.000	CEMETERY SALARY	
101-276-715.000	Payroll Taxes	
101-276-810.000	Contractual Services	37,500.00
101-276-850.000	INSURANCE- CEMETARY	3,500.00
101-276-863.000	MOWING OTHER-CEMETARY	7,000.00
101-276-865.000	UTILITIES & MAINTENANCE	2,500.00
101-276-867.000	GRAVE MARKER- CEMETARY	1,000.00
101-276-875.000	BURIAL	5,500.00
101-276-876.000	OAK GROVE BEAUTIFICATION	20,000.00
101-336-701.000	FIRE DEPT SALARY-RUNS MEETS	180,000.00
101-336-715.000	PAYROLL TAXES - FIRE DEPT SHARE	13,500.00
101-336-726.000	OFFICE SUPPLIES FD	500.00
101-336-727.000	OPERATING SUPPLIES-FIRE DEPT	5,000.00
101-336-728.000	DUES-PERIMITS-LICENSES	6,500.00
101-336-729.000	EDUCATION - FIRE DEPT	5,000.00
101-336-730.000	MILEAGE - FIRE DEPT	2,800.00
101-336-732.000	BOOKS & MAPS - FIRE DEPT	200.00
101-336-742.000	GAS & OIL - FIRE DEPT	6,000.00
101-336-802.000	LEGAL FEES - FIRE DEPT	500.00
101-336-805.000	PERSONNELL TESTING/MEDICAL	12,500.00
101-336-816.000	DISPATCH - FIRE DEPT	12,500.00
101-336-817.000	ADMIN COSTS-FIRE DEPT	4,800.00
101-336-850.000	INSURANCE & BONDS-FIRE DEPT	47,500.00
101-336-861.000	VEHICLE REPAIRS & MAIN-FIRE DEPT	20,000.00
101-336-862.000	MAINT FIRE HALL- CLEANING	
101-336-863.000	TECHNOLOGY - OFFICE	5,000.00
101-336-865.000	UTILITIES-FIRE DEPT	14,000.00
101-336-870.000	MISCELLANEOUS-FIRE DEPT	3,500.00
101-336-977.000	EQUIPMENT-FIRE DEPT CONSUMABLE	15,000.00
101-336-980.000	FIRE EQ CONSUMABLE	
101-344-810.000	CONTRACTUAL SERVICES-STAND BY FIRE DEPT	13,000.00

101-721-701.000	PLANNING COMMISSION-SALARY	7,500.00
101-721-729.000	PLANNING-EDUCATION	1,500.00
101-721-730.000	PLANNING MILEAGE/POSTAGE/SUPPLIES	200.00
101-721-732.000	PLANNING-BOOKS & MAPS	400.00
101-721-810.000	PLANNING-CONTRACTUAL SERVICES	60,000.00
101-722-701.000	ZONING SALARY	19,400.00
101-722-701.001	ZONING BOARD OF APPEALS	500.00
101-722-730.000	ZONING-MILEAGE	600.00
101-722-732.000	ZONING - BOOKS & MAPS	400.00
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	100,000.00
101-930-999.217	SPECIAL HOUSING FUND CONTRIBUTION	8,500.00
101-970-970.000	CAPITAL OUTLAY	20,000.00
101-990-999.000	TRANSFERS OUT	
TOTAL APPROPRIATIONS		1,070,350.00

NET OF REVENUES/APPROPRIATIONS - FUND 101		60.00
BEGINNING FUND BALANCE		2,442,229.97
FUND BALANCE ADJUSTMENTS		
ENDING FUND BALANCE		2,442,289.97
