

07/23/2024

BUDGET REPORT FOR MANCHESTER TOWNSHIP

		2024-25
		APPROVED
GL NUMBER	DESCRIPTION	BUDGET
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ESTIMATED REVENUES		
101-000-401.000	CURRENT PROPERTY TAXES	155,000.00
101-000-412.000	DELINQUENT TAXES	500.00
101-000-447.000	ADMIN FEE	50,000.00
101-000-451.000	LICENSES & PERMITS	7,000.00
101-000-451.001	WWRA FEES	
101-000-575.000	STATE SHARED REVENUE	250,000.00
101-000-607.000	CHARGES FOR SERVICES	1,200.00
101-000-608.000	FIRE ADMIN CHARGE	5,400.00
101-000-621.000	MHP TAXES	
101-000-665.000	INTEREST EARNED	20,000.00
101-000-672.000	SPECIAL ASSESSMENTS	1,000.00
101-000-676.000	REIMBURSEMENTS	
101-000-677.000	MISCELLANEOUS REVENUE - G/F	35,000.00
101-000-699.000	TRANSFERS IN G/F	78,006.45
101-000-699.999	APPROPRIATION FROM FUNDS BALANCE	
TOTAL ESTIMATED REVENUES		<hr/> 603,106.45

APPROPRIATIONS

101-000-101.040	ACCOUNTS RECEIVABLE	
101-000-715.000	PAYROLL TAXES-G/F SHARE	18,000.00
101-100-701.000	TRUSTEE SALARY	15,264.00
101-171-701.000	SUPERVISOR	44,000.00
101-171-701.001	SUPERVISOR-LAND DIVISION	525.00
101-210-810.000	LEGAL FEES	75,000.00
101-215-701.000	CLERK SALARY	44,000.00
101-224-810.000	CONTRACTUAL SERVICES-AUDITOR	7,500.00
101-247-701.000	BOARD OF REVIEW	1,400.00
101-253-701.000	TREASURER SALARY	44,000.00
101-254-821.000	TREASURER TAX EXPENSE	1,000.00
101-257-810.000	CONTRACTUAL SERVICES-ASSESSING	40,500.00
101-257-811.000	ASSESSOR MISC.	1,000.00
101-257-812.000	ASSESS TECH	1,500.00
101-262-701.000	SALARIES-ELECTIONS	5,000.00
101-262-715.000	ELECTIONS TECH	2,000.00
101-262-726.000	SUPPLIES-ELECTIONS	2,000.00
101-262-730.000	MILEAGE-ELECTIONS	100.00
101-262-737.000	PRINTING-ELECTIONS	500.00
101-262-870.000	MISCELLANEOUS-ELECTIONS	1,000.00
101-265-701.000	CLERICAL SALARIES-GEN GOV'T	5,000.00
101-265-726.000	OFFICE SUPPLIES-GEN GOV'T	2,500.00
101-265-728.000	DUES-GEN GOV'T	5,000.00
101-265-729.000	EDUCATION; PER DIEM-GEN GOV'T	7,000.00
101-265-730.000	MILEAGE-GEN GOV'T	1,000.00
101-265-735.000	POSTAGE-GEN GOV'T	6,000.00
101-265-737.000	PRINTING-GEN GOV'T	1,000.00
101-265-810.000	PAYROLL SERVICES-GEN GOV'T	7,000.00
101-265-820.000	DELINQUENT TAXES REPAYMENT	500.00
101-265-860.000	RECYCLING-GEN GOV'T	1,500.00
101-265-863.000	TECHNOLOGY	5,000.00

101-265-865.000	UTILITIES & MAINT-GEN GOV'T	19,000.00
101-265-870.000	MISCELLANEOUS - GEN GOV'T	10,000.00
101-265-977.000	OFFICE EQUIPMENT- GEN GOV'T	13,000.00
101-265-980.000	CONTINGENCY- GEN GOV'T	40,000.00
101-344-810.000	CONTRACTUAL SERVICES-STAND BY FIRE DEI	8,000.00
101-721-701.000	PLANNING COMMISSION-SALARY	8,000.00
101-721-729.000	PLANNING-EDUCATION	1,000.00
101-721-730.000	PLANNING MILEAGE/POSTAGE/SUPPLIES	100.00
101-721-732.000	PLANNING-BOOKS & MAPS	200.00
101-721-810.000	PLANNING-CONTRACTUAL SERVICES	25,000.00
101-722-701.000	ZONING SALARY	21,817.45
101-722-701.001	ZONING BOARD OF APPEALS	1,000.00
101-722-730.000	ZONING-MILEAGE	500.00
101-722-732.000	ZONING - BOOKS & MAPS	200.00
101-722-813.000	ZONE-INSPECTIONS/ADDRESSES	1,500.00
101-851-850.000	INSURANCE & BONDS - GENERAL	16,000.00
101-930-999.216	FIRE EQUIPMENT FUND CONTRIBUTION	
101-930-999.217	SPECIAL HOUSING FUND CONTRIBUTION	2,000.00
101-970-970.000	CAPITAL OUTLAY	90,000.00
101-990-999.000	TRANSFERS OUT	
TOTAL APPROPRIATIONS		603,106.45

NET OF REVENUES/APPROPRIATIONS - FUND 101

BEGINNING FUND BALANCE

ENDING FUND BALANCE

07/23/2024

BUDGET REPORT FOR MANCHESTER TOWNSHIP

2024-25
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
206-000-610.000	FIRE CONTRACT	450,000.00
206-000-665.000	Interest Earned	
206-000-677.000	Miscellaneous	
206-000-699.000	Transfers In	
TOTAL ESTIMATED REVENUES		450,000.00

APPROPRIATIONS		
206-000-702.000	FIRE DEPT SALARY-RUNS MEETS	191,000.00
206-000-715.000	PAYROLL TAXES	14,000.00
206-000-726.000	SUPPLIES	500.00
206-000-727.000	OPERATING SUPPLIES	6,000.00
206-000-728.000	DUES-PERMITS-LICENSES	8,500.00
206-000-729.000	EDUCATION; PER DIEM	5,000.00
206-000-730.000	MILEAGE	500.00
206-000-732.000	BOOKS & MAPS	
206-000-742.000	GAS & OIL	7,500.00
206-000-802.000	LEGAL FEES	500.00
206-000-805.000	PERSONNEL TESTING/MEDICAL	11,000.00
206-000-816.000	DISPATCH	24,000.00
206-000-817.000	ADMIN COSTS	5,400.00
206-000-850.000	INSURANCE	65,000.00
206-000-861.000	VEHICLE REPAIRS & MAIN-FIRE DEPT	32,500.00
206-000-863.000	TECHNOLOGY	4,000.00
206-000-865.000	UTILITIES & MAINT	17,000.00
206-000-870.000	MISCELLANEOUS	4,000.00
206-000-977.000	EQUIPMENT-FIRE DEPT CONSUMABLE	30,000.00
206-344-810.000	CONTRACTUAL SERVICES-STAND BY FIRE	
206-990-999.000	Transfers Out	23,600.00
TOTAL APPROPRIATIONS		450,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 209 - CEMETERY FUND

ESTIMATED REVENUES

209-000-624.000	BURIAL FEES	8,000.00
209-000-625.000	LOT SALES	4,000.00
209-000-665.000	Interest Earned	50.00
209-000-674.001	DONATIONS OAK GROVE	
209-000-677.000	Miscellaneous	
209-000-699.000	Transfers In	63,450.00
TOTAL ESTIMATED REVENUES		75,500.00

APPROPRIATIONS		
209-000-810.000	CONTRACTUAL SERVICES	45,000.00
209-000-850.000	Insurance	4,500.00
209-000-863.000	MOWING-CEMETERY	7,000.00
209-000-865.000	Utilities & Maint	4,000.00
209-000-867.000	Grave Marker	1,000.00
209-000-870.000	MISCELLANEOUS	7,500.00
209-000-875.000	BURIAL	1,500.00
209-000-876.000	OAK GROVE BEAUTIFICATION	5,000.00
TOTAL APPROPRIATIONS		75,500.00
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NET OF REVENUES/APPROPRIATIONS - FUND 209		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 211 - ROAD IMPROVEMENT FUND

ESTIMATED REVENUES

211-000-401.000	CURRENT PROPERTY TAXES	60,000.00
211-000-412.000	DELINQUENT TAXES	
211-000-576.000	METRO ACT REVENUE	7,000.00
211-000-665.000	INTEREST EARNED-ROAD FUND	100.00
211-000-676.000	REIMBURSEMENTS	
211-000-677.000	MISCELLANEOUS	
211-000-699.000	TRANSFERS IN	64,900.00
TOTAL ESTIMATED REVENUES		132,000.00

APPROPRIATIONS

211-000-740.000	ROAD MAINTENANCE	132,000.00
211-000-870.000	MISCELLANEOUS--ROAD FUND	
211-000-999.000	TRANSFERS OUT	
TOTAL APPROPRIATIONS		132,000.00

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	115,000.00
215-000-412.000	Delinquent Taxes	
215-000-665.000	Interest Earned	
215-000-677.000	Miscellaneous	
215-000-699.000	Transfers In	
TOTAL ESTIMATED REVENUES		115,000.00

APPROPRIATIONS

215-000-815.000	Fire Contract	80,000.00
215-000-999.000	Transfers Out	35,000.00
TOTAL APPROPRIATIONS		115,000.00

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	
216-000-610.000	Fire Contract	
216-000-612.000	ANNUAL CONTRIBUTION	100,000.00
216-000-665.000	INTEREST EARNED	1,000.00
216-000-674.000	DONATIONS	
216-000-677.000	MISCELLANEOUS-FIRE EQ REVENUE	15,000.00
216-000-699.000	TRANSFERS IN	
TOTAL ESTIMATED REVENUES		116,000.00

APPROPRIATIONS

216-000-870.000	MISCELLANEOUS-FIRE EQ FUND	
216-000-977.000	EQUIPMENT	24,000.00
216-000-999.000	TRANSFERS OUT	92,000.00
TOTAL APPROPRIATIONS		116,000.00

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	
217-000-699.000	TRANSFERS IN	3,000.00
TOTAL ESTIMATED REVENUES		11,000.00

APPROPRIATIONS		
217-000-862.000	FIRE HALL MAINTENANCE	
217-000-865.000	UTILITIES & MAINT	
217-000-870.000	MISCELLANEOUS-SPECIAL HSG	
217-000-970.000	CAPITAL OUTLAY	10,000.00
217-000-977.000	EQUIPMENT	1,000.00
217-000-999.000	TRANSFERS OUT	
TOTAL APPROPRIATIONS		11,000.00
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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	26,000.00
225-000-412.000	DELINQUENT TAXES	
225-000-665.000	INTEREST EARNED	
225-000-677.000	MISCELLANEOUS	
225-000-699.000	TRANSFERS IN	
TOTAL ESTIMATED REVENUES		<hr/> 26,000.00

APPROPRIATIONS

225-000-731.000	FIRE EQUIPMENT	
225-000-815.000	FIRE CONTRACT	24,000.00
225-000-870.000	MISCELLANEOUS-FIRE MILLAGE	
225-000-999.000	TRANSFERS OUT	2,000.00
TOTAL APPROPRIATIONS		<hr/> 26,000.00

NET OF REVENUES/APPROPRIATIONS - FUND 225

BEGINNING FUND BALANCE

ENDING FUND BALANCE

ESTIMATED REVENUES - ALL FUNDS	925,500.00
APPROPRIATIONS - ALL FUNDS	925,500.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	
BEGINNING FUND BALANCE - ALL FUNDS	
ENDING FUND BALANCE - ALL FUNDS	
