



CITY OF MANCHESTER, MI

FISCAL YEAR 2024 – 2025 BUDGET

PROPOSED TO THE MANCHESTER CITY COUNCIL
ON APRIL 15, 2024

AMENDED FOR THE MANCHESTER CITY COUNCIL ON MAY 7, 2024



CITY OF MANCHESTER, MI

FISCAL YEAR 2024 – 2025 BUDGET

TABLE OF CONTENTS

SECTION 1: LETTER FROM CITY MANAGER ON BUDGET PROPOSAL

SECTION 2: WORKSHEET FOR FISCAL YEAR 2024 – 2025 BUDGET



CITY OF MANCHESTER, MI

FISCAL YEAR 2024 – 2025 BUDGET

SECTION 1:

LETTER FROM CITY MANAGER ON BUDGET PROPOSAL



CITY OF MANCHESTER
912 CITY ROAD P.O. BOX 485
MANCHESTER, MI 48158
(734) 428-7877 FAX: (734) 428-1877
WWW.CITY-MANCHESTER.ORG

AMENDED ON MAY 7, 2024

April 15, 2024

Mayor Patricia K. Vaillencourt, City Council Members, and Manchester Residents
City of Manchester

Dear Honorable Mayor, City Council, and Manchester Residents:

This document contains the Fiscal Year 2024 – 2025 Budget for the City of Manchester. As you'll see from the budget prepared, we have considered the desires of the Manchester City Council, the constraints of the economy, and blended those with goals and long-term objectives to allow for an emphasis to be placed on infrastructure improvements, while providing municipal resources and services to our residents. The budget before you is a continuation of the municipality's goal of maintaining fund balances, while also executing Capital Improvement Plans (CIP) that have been planned and updated on a yearly basis to allow for the municipality to be active to the infrastructure needs of the community.

This year, the City administration is requesting appropriations of \$4,903,329.00 to provide for City services— \$1,671,715.00 for the General Fund and a combined \$3,231,614.00 for other City funds. In addition to this, we are estimating General Fund revenues of \$1,538,867.00. Other City revenues are estimated at \$2,763,820.00 for a total estimate of revenues of \$4,226,862.00 for all City funds combined. These numbers include transfers between various funds that are treated as revenues and expenditures.

Budget Process

To begin the budget process, the City Manager and the City Administration met to discuss priorities in January. Those priorities were then put together into the budget. This budget allows for current operations to continue with many capital projects that have been planned for the past several years being executed.

General Fund Revenues

The three (3) major revenue sources in the General Fund are property taxes, revenue sharing, and personal property tax reimbursement from the State of Michigan. All three (3) of these revenue sources are increasing this next fiscal year. Another source of revenue that is increasing quite a bit is interest on our cash at the bank. We are currently seeing interest rates in our Insured Cash Sweep (ICS) around 5.15 percent. This has increased our interest income in the General Fund from an estimated \$1,185.00 a year to nearly \$192,000.00 a year for all funds combined. It is anticipated that 2024 will be the year for a cooling of interest rates, although, we have not seen that yet. We continue to budget for this interest income.

Funds from state revenue sharing are distributions of sales tax collected by the State of Michigan to support the general operations of Cities, Townships, and Villages. This type of distribution started happening in 1971

Letter to Honorable Mayor and City Council Introducing Fiscal Year 2024 – 2025 Budget

when the State Legislature passed the State Revenue Sharing Act (Public Act 140 of 1971), which essentially took away individual sales tax that local units of government could levy on consumers in their respective jurisdictions by creating a uniformed sales tax that is levied to consumers on an equal footing throughout the state. These funds are dedicated revenues outlined by the State Constitution which dictates that 15% of the 4% gross collections of the state sales tax be given back to local units of government each year. These tax revenues are distributed each February, April, June, October, and December based on statewide tax collections. The Governor's Economic Vitality Incentive Program (EVIP) replaced part of the way that these funds are distributed starting in 2010. The State Legislature decided in 2014 that EVIP would be replaced with the City, Village, and Township Revenue Sharing (CVTRS) Program, which is a simplified version of EVIP.

When EVIP was created, it was created to encourage communities to "do more with less." Under EVIP and now CVTRS, local units of government receive 66.7 percent of their statutory revenue sharing if they produce a citizen's guide to municipal finances and a performance dashboard. The City has successfully met the criteria set forth by the former EVIP program, along with the current CVTRS program as the City submits the required citizen's guide to municipal finances and performance dashboard to the Michigan Department of Treasury annually.

As for property taxes, we are estimating income of \$826,248.00 – an increase of \$57,448.00 from last year's estimated amount of \$768,800.00. This is an increase of 6.95 percent. This is positive news, although, much of the increase was related to the inflation being above five (5) percent with some uncapping of properties from property sales this past year. This was the second year in a roll where five (5) percent increases were observed on properties due to the rate of inflation being greater than five (5) percent.

The following shows the taxable property valuation of the City dating back to 2010 which illustrates such decline:

2010		
Real & Personal Values – 67,640,895; IFT Values – 2,307,514	Total	69,948,409
2011		
Real & Personal Values – 63,595,262; IFT Values – 2,457,550	Total	66,052,812
<i>5.57 percent decrease from 2010</i>		
2012		
Real & Personal Values – 59,856,254; IFT Values – 2,515,575	Total	62,368,829
<i>5.58 percent decrease from 2011</i>		
2013		
Real & Personal Values – 60,055,799; IFT Values – 2,349,325	Total	62,405,124
<i>0.06 percent increase from 2012</i>		
2014		
Real & Personal Values – 61,849,365; IFT Values – 2,367,925	Total	64,217,290

Letter to Honorable Mayor and City Council Introducing Fiscal Year 2024 – 2025 Budget

2.90 percent increase from 2013

2015

Real & Personal Values – 63,074,218; IFT Values – 2,241,575 Total 65,315,793

1.71 percent increase from 2014

2016

Real & Personal Values – 59,466,156; IFT Values – 2,353,374; Total 61,819,531

5.35 percent decrease from 2015

2017

Real & Personal Values – 60,571,597; IFT Values – 2,008,700; Total 62,580,297

1.23 percent increase from 2016

2018

Real & Personal Values – 61,298,349; IFT Values – 1,719,625; Total 63,017,974

0.70 percent increase from 2017

2019

Real & Personal Values – 62,981,912; IFT Values – 1,351,945; Total 64,333,862

2.09 percent increase from 2018

2020

Real & Personal Values – 65,791,338; IFT Values – 1,342,122; Total 67,133,460

4.35 percent increase from 2019

2021

Real & Personal Values – 68,121,113; IFT Values – 1,159,260 Total 69,280,373

3.20 percent increase from 2020

2022

Real & Personal Values – 72,431,471; IFT Values – 554,225; Total 72,985,696

5.35 percent increase from 2021

2023

Real & Personal Values – 77,783,364; IFT Values – 336,000; Total 78,119,364

7.03 percent increase from 2022

2024

Real & Personal Values – 84,001,611; IFT Values – 672,000; Total 84,673,611

7.74 percent increase from 2023

Letter to Honorable Mayor and City Council Introducing Fiscal Year 2024 – 2025 Budget

The Michigan Municipal League (MML) estimated in 2017 that it'll take communities at least 30 years to recover the lost taxable value from 2010 to 2017. The City of Manchester was able to recover quicker than other communities due to the overall market in Washtenaw County and new housing. Although, we all should be skeptics on how the current economy is doing mixed in with where the economy could be headed. We can lose the taxable fast if there is an economic downturn. The reason for this has to do with the Headlee Amendment (rolls back the amount of mills a community can levy for property taxes) and Proposal A (caps the increase in taxable value of a piece of property to one [1] percent or less each year). If you put Proposal A in the prospective of the CPI increase from last year, you'll find that municipal revenue will never be able to compete with the rise in goods and services. This is alarming, but at least the Manchester City Council has allowed for the tide to change with the encouragement of development, such development that should result in new houses being built in the next few years.

As for the last large piece of revenue to the General Fund, which is Personal Property Tax Reimbursement, we budget for 100 percent of the assumed return, which is budgeted at \$103,000.00. We normally bring in double of that, which is around \$200,000.00. We have done the same, yet again, and will be counting on only, what we assume, is 100 percent of the reimbursement. Anything above will help the City of Manchester increase fund balance at the end of the fiscal year.

General Fund Expenditures

General Fund expenditures have been broken down by each department / category based on what the core expenditure will be used for. You'll find that there are expenditures relating to personnel, general operations, contractual services, debt service, and transfers out. Personnel costs consist of wages, employer taxes, pension, health insurance / life insurance, and workers compensation insurance. A personnel wage increase is being recommended in this budget that is five (5) percent, to ensure that we remain competitive with both private business and municipal government.

For this fiscal year, we budgeted in the City Council Department for \$40,000.00 for "Post Cityhood Expenses". In the proposed budget, we have gone ahead and created Departments for Elections and Assessing that have their own budgets now. This is due to the approval of the City Charter and the fact that we have converted our form of government to a City.

In the General Government Department, we've budgeted \$332,000.00 for Capital Asset Expenditures. These expenditures include:

- Paving of Parking Lot at Adrian Street Lot: \$150,000.00
- Roof for Garage Area of City Hall: \$114,280.00
- Architectural Drawings for Senior Citizen / Community Space at City Hall: \$20,000.00

These capital expenditures are slated to be funded 100 percent by the General Fund with no funds coming over from the Public Improvement Fund.

Letter to Honorable Mayor and City Council Introducing Fiscal Year 2024 – 2025 Budget

Police service costs continue to increase and are increasing from \$177,290.00 for a Public Safety Unit (PSU) for calendar year 2023 to \$184,825.00 for a PSU for calendar year 2024. This means an overall increase of \$21,525.00 for the fiscal year. The sustainability of funding police services at around \$563,175.00 is something that may soon or later hit a tipping point. For comparison, the City of Manchester was paying \$465,188.00 for police services in Fiscal Year 2020 – 2021. This increase is \$97,987.00 a year in only five (5) years. This cost, though, is lower than what our neighbor to the south – Village of Clinton – will be paying for police services this next fiscal year. They are projected to spend \$630,870.00. It's important to continue to keep this cost in perspective as we move forward.

There is no transfers out from the General Fund that have been budgeted.

Major, Local, and Municipal Streets Funds

We are anticipating increases in revenue for our Major and Local Street Funds. Revenue streams for these funds come from gas and weight taxes that are distributed to local units of government for road repairs. These funding numbers are calculated by the Michigan Department of Treasury based upon the number of gallons of gas sold during a given period of time. The Municipal Street Fund gains revenue by the millage that is assessed.

We have built up very good fund balances for these funds. We currently have the following cash fund balances built up in each fund as of April 15, 2024:

Major Streets:	\$365,535.50
Local Streets:	\$35,706.54
Municipal Streets:	\$464,241.47
Total:	\$865,483.51 (For comparison, on May 1, 2023, we had \$904,613.72 available)

With the cash fund balances around \$865,483.51 we are well positioned to continue to do street paving projects that have beneficial impact on our residents. The City Council previously approved \$269,955.00 worth of street paving for Fiscal Year 2024 – 2025. We are anticipating doing \$365,260.00 worth of street paving in Fiscal Year 2025 – 2026, though, we hope to augment that number by receiving state funding from the Category B Grant that is offered by the Michigan Department of Transportation (MDOT), as we will be recommending that the City Council authorized a grant application for that funding in June 2024.

Fire Fund

We are recommending the creation of a Fire Fund that'll capture the property taxes from the millage that we are recommending for fire coverage. The millage is 0.7976 mills, which is the same as we are paying now for fire coverage. This will generate \$62,000.00 a year for fire coverage. We are anticipating the contract cost to be around that same amount, although, we do not have a concrete number on this until the Division of Assets conversation is finished. At any rate, we expect to start paying Manchester Township at some point for fire coverage and we need to raise revenue through a millage to do so.

It should be noted that we have decided to segregate this revenue from the General Fund for a few reasons. The first reason is that this allows for this revenue to collect interest on its own using its own fund. The second reason is that it'll allow us to keep the funds segregated and tracked separately, so that we can identify the revenue that we are bringing against what we are paying out. This idea will also allow us to study the millage rate in succeeding years to understand the true millage that we need to levy, as it's likely that this fund will have a positive fund balance through interest income collected and the amount of millage revenue received.

UPDATE: It's being discussed to use the division of assets money to help pay down the cost of the fire contract for the next 20 years and not assess 1.7 mills like we originally proposed. This decision will come before the City Council when we enact the millage rate. The goal is to save resident's money on their taxes by doing this and using the division of asset money for such.

Parks & Recreation Fund

The Parks & Recreation Fund will see property tax revenue gains of around \$64,900.00 due to millage dollars. There is also revenue expected from personal property tax reimbursement of around \$8,000.00.

As for expenditures, nothing large is being planned out of the Parks & Recreation Fund currently. All expenditures are operations of the Parks & Recreation Fund, which is mostly park maintenance. The focus moving forward will be in succeeding budgets dealing with paving of the parking lots at each park. It is budgeted to pave Carr Park with General Fund dollars in Fiscal Year 2025 – 2026.

The excess revenue for the Parks & Recreation Fund is figured to be \$22,845.00 for the fiscal year.

Public Improvement Fund

The cash fund balance of the Public Improvement Fund is currently \$1,260,466.87 with an additional \$14,000.00 expected to be added to it by the end of the fiscal year bringing this total up to \$1,274,466.87. The fund is geared to increase by \$34,175.00 in Fiscal Year 2024 – 2025 due to interest accrued from the checking account in the next year. There are no transfers planned out of this fund. The expected ending fund balance for this fund at the end Fiscal Year 2024 – 2025 is \$1,308,641.87 based on the expected revenue that will be received the rest of this fiscal year and the revenue expected in Fiscal Year 2024 – 2025.

Downtown Development Authority

The City of Manchester's Downtown Development Authority (DDA) will have a positive tax capture for the third consecutive year. There are no funds placed in the appropriations side of this budget, as no clear projects have been identified at this from the DDA Fund. When those projects are identified, budget amendments will occur to take care of those projects.

Letter to Honorable Mayor and City Council Introducing Fiscal Year 2024 – 2025 Budget

Although, it is expected that we will have expenses with the DDA this fiscal year, as the DDA has recently become engaged with the Michigan Main Street Center. Expenses will be incurred as the DDA continues to explore this path.

Sewer Fund

A six (6) percent increase is being projected for the next fiscal year for the Sewer Fund. This will increase the sewer rates in the following way:

	Current Rate	Proposed New Rate
Sewer Willingness to Serve (WTS):	\$23.66	\$25.08
Sewer Consumption:	\$5.17	\$5.48

These rates help to fund the new Sewer Capital Improvement Plan (CIP) that has been drafted. The CIP takes into account debt payments and infrastructure improvements for the next 20 years. It should be noted that the sewer rates fund the CIP at \$71,585.64 a year with a withdrawal for the CIP for the next fiscal year of \$122,000.00. The rest of the expenses are operational expenses.

There are a few projects budgeted for Fiscal Year 2024 – 2025 out of the Sewer Fund. Those include an SCADA at the Riverside Lift Station (previously approved in October 2023, however, this is a holdover project from then), cure-in-place piping that totals \$40,000.00, and impeller upgrades at the Wastewater Treatment Plant that was approved earlier in Fiscal Year 2023 – 2024, but won't occur until the next fiscal year.

The contract for Bridgewater Township expires at the end of the calendar year, as we only engaged with Bridgewater Township for one (1) year. As the fiscal year moves on, we will continue to explore our relationship with Bridgewater Township.

We've included a spreadsheet in your packet that details sewer rate increases for the next nine (9) years. The spreadsheet calls for six (6) percent increase the next four (4) years, a five (5) percent increase the next three (3) years, and then finally a four (4) percent increase for a year that then ends at a three (3) percent increase for the last two (2) years.

It should be noted that all of this could change if the City of Manchester is successful in receiving an earmark from the federal government for the Lift Station, Force Main, and EQ Tank project. The federal government would then require a 20 percent match (\$1.2 million dollars) to be put up for that project. This is not factored into any of the rates and would need to be if the earmark is received and accepted.

Water Fund

A six (6) percent increase is being projected for the next fiscal year for the Water Fund. This will increase the water rates in the following way:

Letter to Honorable Mayor and City Council Introducing Fiscal Year 2024 – 2025 Budget

	Current Rate	Proposed New Rate
Water Willingness to Serve (WTS):	\$9.61	\$10.19
Water Consumption:	\$4.04	\$4.28

These rates help to fund the new Water CIP that has been drafted. The CIP takes into account debt payments and infrastructure improvements for the next 20 years. It should be noted that the water rates fund the CIP at \$46,604.40 a year with a withdrawal for the CIP for the next fiscal year of \$48,000.00. The rest of the expenses are operational expenses.

There are a two (2) projects budgeted for Fiscal Year 2024 – 2025 out of the Water Fund. Those include fencing around new Variable Frequency Devices (VFD) for the Galloway Booster Station and \$20,000.00 for various distribution system upgrades that may need to occur but are not known at this time. The \$20,000.00 is within the CIP. Lead line replacement is not factored into the CIP and is instead, factored into the operating costs, and it's our plan to exhaust the \$300,000.00 earmark that we received for this improvement, first, before we utilize operating costs for lead line replacement.

We've included a spreadsheet in your packet that details sewer rate increases for the next six (6) years. The spreadsheet calls for six (6) percent increase the next six (6) years.

Water and Sewer Rate Calculation

With the new proposed water and sewer rates, it is expected that the following changes will occur to the monthly utility bill at 1,000 gallons of usage:

	Current Bill	New Bill	Difference
Refuse:	\$12.67	\$12.67	-0-
Sewer WTS:	\$23.66	\$25.08	\$1.42
Sewer Consumption:	\$5.17	\$5.48	\$0.31
Water WTS	\$9.61	\$10.19	\$0.58
Water Consumption:	\$4.04	\$4.28	\$0.24
Total:	\$55.15	\$57.70	\$2.55
Cost Per Year:	\$661.80	\$692.40	\$30.60

Cost of a utility bill for 4,000 gallons of usage a month (average usage for a family of four [4]):

	Current Bill	New Bill	Difference
Refuse:	\$12.67	\$12.67	-0-
Sewer WTS:	\$23.66	\$25.08	\$1.42

Letter to Honorable Mayor and City Council Introducing Fiscal Year 2024 – 2025 Budget

Sewer Consumption:	\$20.68	\$21.92	\$1.24
Water WTS	\$9.61	\$10.19	\$0.58
Water Consumption:	\$16.16	\$17.12	\$0.96
 Total:	 \$82.78	 \$86.98	 \$4.20
 Cost Per Year:	 \$993.36	 \$1,043.76	 \$50.40

Equipment Fund

The Equipment Fund is expected to bring in \$167,450.00 in revenue for the next fiscal year, while expending \$337,233.00 for an excess of expenditure of \$169,783.00. Operational costs are budgeted for during the fiscal year, although the major expenses that have been budgeted are the following:

- Dump Truck (previously approved in 2022): \$160,718.00
- Skid Steer: \$52,000.00

It should be noted that the Equipment Fund has \$674,937.92 in cash balance today. We expect that to increase dip down during Fiscal Year 2024 – 2025 due to these two (2) expenditures. We wrote in last year's letter that we anticipated this dip this for this fiscal year due to the Dump Truck purchase, and at the time, the replacement of the leaf vac. We've pushed the replacement of the leaf vac out for several years and would like to replace the Skid Steer, which is more of an everyday piece of equipment, and the current Skid Steer is aging (20 years old) and we are starting to experience issues with it. We expect to rebound in Fiscal Year 2025 – 2026, as we are not anticipating any equipment purchases during that fiscal year.

Unfunded Projects

Currently, we have not funded three (3) projects with this budget. The three (3) projects are the following:

- Parking Lots: There are three (3) additional parking lots that need attention. They are at Chi-Bro Park, Carr Park, and Kirk Park. The plan is to repave the parking lot at Carr Park during Fiscal Year 2025 – 2026, Kirk Park during Fiscal Year 2026 – 2027, and Chi-Bro Park during Fiscal Year 2027 – 2028.
- Retaining Wall on Hibbard Street: There is a need to repair the retaining wall on Hibbard Street by the Manchester Manor. Information is being obtained about how to repair the wall.
- Chipping of Paint of Main Street Bridge: We have received an estimate of \$100,000.00 to repaint the Main Street Bridge. Currently, we do not feel that is feasible.
- Railing of City Hall: We continue to run into issues with getting the railing at City Hall painted. We've had another contractor in to review the project and has decided not to paint the railing as they feel it is too close to the river. The river continues to create obstacles for this project.

Conclusion

It has been a labor of love to continue to work with the City's various department heads on the creation of this budget. It's tough to count the many hours that have gone into the creation of this budget; however, throughout the hours spent on this budget, careful consideration has been put into the numbers presented and what can realistically be provided to our residents with our limited resources.

I applaud City staff (or Team Manchester as I like to call them) for the attention to detail that they have given in presenting these numbers and ideas. I would also like to applaud the Honorable Mayor and City Council members for the foresight that you have provided me throughout the past year in crafting this budget.

To close, I thank you in advance for your consideration of this budget and your contributions to the success of the City of Manchester.

Sincerely,



Michael S. Sessions
City Manager



CITY OF MANCHESTER, MI

FISCAL YEAR 2024 – 2025 BUDGET

SECTION 2:

WORKSHEET FOR FISCAL YEAR 2024 - 2025

MILLAGE WORKSHEET 2023-2024 2024-2025							
		2023-2024 Taxable Without IFT	\$	77,783,364	2023-2024 Taxable #T	\$	872,000
General Millage		2024-2025 Tax Value Without IFT	\$83,618,671		2023-2024 IFT Taxable	\$	872,000
		(Total Taxable Value with IFT FY 2024-2025			\$	87,954,671	
		Projected 2025-2026 Tax Value Without IFT	\$83,618,671		2024-2025 IFT Taxable	\$	872,000
		(Total Taxable Value with IFT FY 2025-2026 2% Inc.			\$	88,633,764	
Previous Year							
2023-2024 Total Taxable Value with IFT:		\$78,118,364					
			PER BUDGET	\$	81,964,871	PROJECTED	\$ 85,633,764
			2024-2025 MILLAGE		2024-2025	2025-2026 MILLAGE	2025-2026
Fund	2023-2024	2023-2024					
	MILLAGE	Dollars	To: District Budget		Dollars		
General	0.8418	\$ 658,650		0.8418	\$ 626,248	0.8418	\$ 642,773
Streets	2.1322	\$ 166,128		2.1322	\$ 160,687	2.1322	\$ 164,351
Parks	0.7731	\$ 60,384		0.7731	\$ 54,505	0.7731	\$ 60,203
	12.7569	\$ 997,347		12.7569	\$ 1,071,641	12.7569	\$ 1,071,641
Bond Millage			Millage Header	\$			
Main Street Bridge Bond	0.9352	\$ 74,626	Main Street Bridge Bond	0.9352	\$ 72,722	0.9352	\$ 74,626
			Ring Contract	1.7000	\$ 142,723	1.7000	\$ 145,577
	0.9352	\$ 74,626		1.7000	\$ 145,000	1.7000	\$ 145,577
Total Millage Charged			MILLAGE PROPOSAL				
General	12.7569	\$ 997,347		12.7569	\$ 1,071,641	12.7569	\$ 1,071,641
Debt	0.9352	\$ 74,626		2.6352	\$ 215,000	1.7000	\$ 145,577
	13.7221	\$ 1,071,973		15.3921	\$ 1,286,641	14.4569	\$ 1,217,218

Debt Millage for 2024-2025 adjusted for Personal Property Tax Refund.
 2024-2025 Debt Millage assumes same share of Personal Property Tax Revenue
 2025-2026 Assumes same Taxable Value as 2024-2025

BUDGET REPORT FOR CITY OF MANCHESTER
Fund: 101 General

2025-26
 REQUESTED
 BUDGET

2024-25
 REQUESTED
 BUDGET

2023-24
 AMENDED
 BUDGET

2022-23
 ACTIVITY

2021-22
 ACTIVITY

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000.000						
<No Project>						
101-000.000-402.000	Tax Collection - Current	702,796	721,074	768,800	826,248	842,775
101-000.000-403.000	Property Tax Collection Admin Fee				38,525	39,300
101-000.000-445.000	Interest-Delinquent Taxes	2,114	1,390	1,500	1,500	1,500
101-000.000-476.000	Licenses/Permits-Vendors	1,725	2,398	2,900	1,500	1,500
101-000.000-477.000	Franchise Fees	29,852	28,839	29,000	29,000	29,000
101-000.000-490.000	Permits-Bz. & Residential	1,770	1,880	1,500	1,500	1,500
101-000.000-491.000	Permits-Street/Sidewalk Opening	2,740	820	1,000	1,000	1,000
101-000.000-491.000	Metro Act 48	10,291	10,972	10,000	10,975	10,975
101-000.000-572.000	State Shared Revenue- Liq. Licens	2,498	2,191	2,475	2,475	2,475
101-000.000-573.000	PPT Replacement	199,237	216,027	101,800	103,000	105,000
101-000.000-574.000	State Shared Rev/Const. Sales	220,916	219,336	223,000	224,220	228,675
101-000.000-577.000	State Shared Revenue-Statutory	28,217	29,910	32,500	34,219	34,219
101-000.000-613.000	Application Fees	1,030	3,025	2,500	3,000	3,000
101-000.000-629.000	Administrative Fee	33	49	50	50	50
101-000.000-640.441	Reimbursed Svcs-DPW	2,374	16,261	2,300	2,300	2,300
101-000.000-640.442	Reimbursements & Refunds	3,026	3,675	3,000	3,000	3,000
101-000.000-640.446	Reimbursed Svcs-Sidewalks	7,377		8,000		8,000
101-000.000-640.447	FOIA Charges		262			
101-000.000-651.101	Garbage Pick-up	104,408	107,867	108,675	108,650	114,100
101-000.000-652.000	Fines/Parking Violations	415	140	180	180	180
101-000.000-657.000	Ordinance Violations	4,702	9,390	4,500	4,500	4,500
101-000.000-658.000	NSF Fees	105	105	200	200	200
101-000.000-665.000	Interest Income	6,018		29,800	40,000	20,000
101-000.000-665.001	Interest-Checking	38	15,044	425	600	300
101-000.000-665.007	Interest - Trees	19	314			
101-000.000-665.008	Interest-Riverbend Escrow		4,849			
101-000.000-665.009	Interest-CDAR		4,341			
101-000.000-665.010	Interest-CD	1,756	13	7,350	10,000	5,000
101-000.000-667.000	Building Rent	84,221	77,726	2,100	3,000	1,500
101-000.000-673.000	Gain/Loss on Sale of Assets	761	119	88,725	88,725	88,725
101-000.000-686.000	Misc. Revenue	3,177	12,470	500	500	500
101-000.000-695.000	Fund Balance Usage			3,897		
101-000.000-699.245	Transfer from Public Impr.Fund			30,000		
<No Project>		1,421,616	1,490,487	1,464,527	1,538,867	1,549,274
Totals for dept 000.000 -		1,421,616	1,490,487	1,464,527	1,538,867	1,549,274
Total - Function Unclassified		1,421,616	1,490,487	1,464,527	1,538,867	1,549,274
TOTAL ESTIMATED REVENUES						
APPROPRIATIONS						
Function: Unclassified						
Dept 162.000 - Elections						
<No Project>						
101-162.000-702.000	Wages				2,000	2,100
101-162.000-752.000	Operating Supplies				5,000	2,500
101-162.000-801.000	Contr. Serv. -Other				7,600	5,000
101-162.000-851.000	Postage				2,500	2,625

BUDGET REPORT FOR CITY OF MANCHESTER
Fund: 101 General

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2025-26 REQUESTED BUDGET
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APPROPRIATIONS

Function: Unclassified

Dept 162.000 - Elections

<No Project>

<No Project>

Totals for dept 162.000 - Elections

				17,100	17,100	12,225
						12,225

Dept 257.000 - Assessor

<No Project>

- 101-257.000-752.000 Operating Supplies
- 101-257.000-801.000 Contr. Serv. -Other
- 101-257.000-851.000 Postage
- 101-257.000-900.000 Printing/Publishing

<No Project>

Totals for dept 257.000 - Assessor

					1,000	1,050
					32,000	30,000
					1,000	1,050
					1,000	1,050
				35,000	35,000	33,150
						33,150

Dept 529.000 - Trees

<No Project>

- 101-529.000-702.000 Wages
- 101-529.000-709.000 Payroll Taxes
- 101-529.000-713.000 Overtime
- 101-529.000-724.000 Allocation of Fringe Benefits
- 101-529.000-743.000 Worker's Compensation
- 101-529.000-752.000 Operating Supplies
- 101-529.000-801.000 Contr. Serv. -Other
- 101-529.000-870.000 Allocation Of Equipment Costs

<No Project>

Totals for dept 529.000 - Trees

		2,588	7,373	4,500	6,825	7,166
		195	554	375		
		48	114	325		
		572	1,876	1,400		
		4,103	2,672	5,000	4,525	4,751
		10,080	12,111	12,000	5,200	210
		2,714	11,478	2,800	12,000	5,250
		20,300	36,178	26,400	10,000	12,000
					38,550	10,300
						39,677
		20,300	36,178	26,400	38,550	39,677
		20,300	36,178	26,400	90,650	85,052

Function: Legislative

Dept 101.000 - Village Council

<No Project>

- 101-101.000-702.000 Wages
- 101-101.000-702.003 Elected/Appt. Officials
- 101-101.000-703.000 Salaries
- 101-101.000-704.000 Wages - Part Time
- 101-101.000-705.000 Paid Time Off
- 101-101.000-709.000 Payroll Taxes
- 101-101.000-724.000 Allocation of Fringe Benefits
- 101-101.000-743.000 Worker's Compensation
- 101-101.000-752.000 Operating Supplies
- 101-101.000-801.000 Contr. Serv. -Other
- 101-101.000-881.000 Senior Citizen's Contract
- 101-101.000-882.000 Community Resource Center Contract
- 101-101.000-884.000 Men's Club Contract
- 101-101.000-885.000 WAVE Contract

		13,720	14,660	20,575	36,775	38,614
		23,889	30,750	17,000	19,000	19,950
		2,383	3,885	2,800		
				2,250		
		2,957	3,604	3,275		
		6,922	8,236	11,545	16,450	17,273
		202	1,352	500	1,000	725
		7,800	3,500	50,000	3,500	1,050
		3,000	3,500	3,500	3,500	3,500
		3,000	3,000	3,000	3,000	3,000
			356			
		20,300	36,178	26,400	2,500	2,500

BUDGET REPORT FOR CITY OF MANCHESTER
Fund: 101 General

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2025-26 REQUESTED BUDGET
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APPROPRIATIONS

Function: Legislative

Dept 101.000 - Village Council

<No Project>

101-101.000-900.000	Printing/Publishing	308	284	2,500	300	315
101-101.000-913.000	Christmas Decorations	130	130	150	150	150
101-101.000-915.000	Memberships	2,491	4,719	2,557	2,150	2,258
101-101.000-955.000	Misc. Expense		70	2,000	500	525
101-101.000-995.208	Transfer to Parks	8,000	50,000	10,000		
101-101.000-995.248	Transfer to DDA		2,625			
<No Project>		74,802	127,171	131,652	86,015	89,860
Totals for dept 101.000 - Village Council		74,802	127,171	131,652	86,015	89,860
Total - Function Legislative		74,802	127,171	131,652	86,015	89,860

Function: General Government

Dept 172.000 - Administration

<No Project>

101-172.000-702.000	Wages	20,662	24,572	38,575	89,500	93,975
101-172.000-702.002	Crossing Guards	16,660	21,294	17,000	21,725	22,811
101-172.000-703.000	Salaries	49,061	53,660	34,750		
101-172.000-703.001	Zoning Inspector	12,027	1,002			
101-172.000-704.000	Wages - Part Time	1,192	2,179	1,475		
101-172.000-705.000	Paid Time Off	3,378	3,147	9,275		
101-172.000-709.000	Payroll Taxes	7,720	7,764	7,775		
101-172.000-713.000	Overtime	99	111	5,425		
101-172.000-724.000	Allocation of Fringe Benefits	20,411	21,887	24,675	30,700	32,235
(2024-25) Includes Crossing Guard Fringe						
101-172.000-743.000	Worker's Compensation	4,441	11,782	5,000	1,200	1,260
101-172.000-752.000	Operating Supplies	1,445	1,213	4,000	8,000	8,400
101-172.000-801.000	Contr. Serv. -Other	1,004	796	1,200	200	210
101-172.000-824.000	Bank Fees	3,970	5,298	5,500	5,500	5,775
101-172.000-850.000	Telephones	4,025	3,249	5,500	4,500	4,725
101-172.000-851.000	Postage	2,093	2,281	2,600	2,700	2,835
101-172.000-852.000	Internet Services	1,170	1,444	4,000	4,000	4,200
101-172.000-861.000	Travel	128	1,405	200		
101-172.000-900.000	Printing/Publishing	150	2,265	2,500	2,500	2,625
101-172.000-910.000	Training/Education/Seminars	325	311	700	750	788
101-172.000-915.000	Memberships	99,077	103,103	106,775	109,950	115,448
101-172.000-919.000	Garbage Pick-up					
(2024-25) 702 Units \$13.05 @						
101-172.000-934.000	Maintenance Agreements	6,844	9,676	9,300	9,050	9,503
101-172.000-935.000	General Insurance	8,433	8,071	8,500	8,600	9,030
(2024-25) 5% Increase for 2024-2025						
101-172.000-947.000	Legal Fees	13,036	26,992	15,000	25,000	26,250
101-172.000-949.000	Auditing	3,570	3,570	3,570	4,450	4,673
101-172.000-955.000	Misc. Expense	127	1,277	1,500	1,500	1,575
101-172.000-970.000	Capital Outlay	5,891				
101-172.000-995.245	Transfer to Public Improvement	1,000,000				
<No Project>		1,286,939	318,349	314,795	329,825	346,318
Totals for dept 172.000 - Administration		1,286,939	318,349	314,795	329,825	346,318

BUDGET REPORT FOR CITY OF MANCHESTER
Fund: 101 General

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2025-26 REQUESTED BUDGET
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APPROPRIATIONS

Function: General Government

Dept 198.000 - Employee Fringe Benefits

<No Project>

101-198.000-709.000	Payroll Taxes	611	660	350		
101-198.000-712.000	In Lieu of Medical Coverage	8,000	6,308	4,350		
101-198.000-716.000	Retirement	29,618	30,373	34,450		
101-198.000-718.000	Health Care Insurance	61,998	74,905	88,500		
101-198.000-723.000	Retiree Health Care	13,135	10,300	10,800		
101-198.000-724.000	Allocation of Fringe Benefits	(142,578)	(151,443)	(180,695)		
101-198.000-740.000	Disability Insurance	7,011	6,601	9,000		
101-198.000-741.000	Dental/Optical Charges	11,431	12,288	13,050		
101-198.000-743.000	Worker's Compensation	8,401	9,609	12,000		
101-198.000-744.000	HRA Deductible Charges	2,373	399	8,000		
<No Project>				(195)		
Totals for dept 198.000 - Employee Fringe Benefi				(195)		

Dept 265.000 - Buildings And Grounds

<No Project>

101-265.000-702.000	Wages	6,477	12,517	11,450	18,925	19,871
101-265.000-704.000	Wages - Part Time	5,445	5,439	5,250		
101-265.000-709.000	Payroll Taxes	892	1,342	1,325		
101-265.000-713.000	Overtime	100	318	325		
101-265.000-724.000	Allocation of Fringe Benefits	2,052	1,997	3,500		
101-265.000-743.000	Worker's Compensation	4,500	4,897	5,500		
101-265.000-752.000	Operating Supplies	10,957	13,938			
101-265.000-801.000	Contr. Serv. -Other	12,058	13,603	13,000		
101-265.000-870.000	Allocation Of Equipment Costs	32,992	30,615	33,000		
101-265.000-920.001	Energy Reduction Program	7,497	7,497	7,500		
101-265.000-921.000	Natural Gas	14,667	15,595	15,000		
101-265.000-930.001	Elect. & Plumb.	1,936	3,623	2,000		
101-265.000-930.002	Heating & Cooling	8,825	8,849	4,000		
101-265.000-930.003	Cleaning	28,825	30,826	34,000		
101-265.000-934.000	5% Increase for 2024-2025 Janitorial \$4,200 Uniform & Mat Service	6,167	6,927	7,650		
101-265.000-935.000	Maintenance Agreements	7,309	6,995	7,500		
101-265.000-970.000	General Insurance	74,780	117,380	129,050		
(2024-25) Parking Lot Adrian St \$150,000 912 City DPW Roof \$115,000 Design Draw \$20,000 Senior room						
(2025-26) 2025-2026 Carr Parking Lot						
<No Project>		216,654	282,358	280,050	465,900	289,676
Totals for dept 265.000 - Buildings And Grounds		216,654	282,358	280,050	465,900	289,676
Total - Function General Government		1,503,593	600,707	594,650	795,725	635,994

Function: Public Safety

Dept 301.000 - Public Safety - Police

<No Project>

101-301.000-806.000	Police Services	492,759	503,966	521,650	543,175	566,275
(2024-25) 6 Mo. @\$177,290 x 3 positions / 6 Mo. @\$184,825 x 3 positions						
<No Project>						
Total - Function General Government		1,503,593	600,707	594,650	795,725	635,994

BUDGET REPORT FOR CITY OF MANCHESTER
Fund: 101 General

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2025-26 REQUESTED BUDGET
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APPROPRIATIONS

Function: Public Safety

Dept 301.000 - Public Safety - Police

<No Project>

101-301.000-806.001	Police Services-Overtime	14,026	19,795	20,000	20,000	20,000
101-301.000-947.000	Legal Fees	3,063	2,194	6,000		
	<No Project>	509,848	525,955	547,650	563,175	586,275
	Totals for dept 301.000 - Public Safety - Police	509,848	525,955	547,650	563,175	586,275

Dept 701.000 - Planning Commission

<No Project>

101-701.000-702.003	Elected/Appt. Officials	1,425	2,250	3,650	2,500	2,625
101-701.000-704.000	Wages - Part Time			300		
101-701.000-709.000	Payroll Taxes	109	172	275	200	225
101-701.000-724.000	Allocation of Fringe Benefits	26	41	75		
101-701.000-801.000	Contr. Serv. -Other	625				
101-701.000-801.100	Contr. Serv. -Reimbursable	4,140	4,278	2,000	4,500	4,500
101-701.000-803.000	Planning Services	7,503	5,350	8,000	6,000	6,300
101-701.000-803.001	Planning Retainer	3,300	3,300	3,600	3,600	3,780
101-701.000-803.002	Master Plan Expenses		725	5,000	6,000	6,000
101-701.000-900.000	Printing/Publishing		162	300		
101-701.000-915.000	Memberships	675	725	700	850	893
	<No Project>	17,803	17,003	23,900	23,650	24,323
	Totals for dept 701.000 - Planning Commission	17,803	17,003	23,900	23,650	24,323

Total - Function Public Safety

		527,651	542,958	571,550	586,825	610,598
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Function: Public Works

Dept 441.000 - DPW

<No Project>

101-441.000-704.000	Wages - Part Time		208			
101-441.000-709.000	Payroll Taxes		16			
101-441.000-724.000	Allocation of Fringe Benefits		58			
101-441.000-752.000	Operating Supplies	2,982	2,366	3,000	4,000	4,200
101-441.000-767.000	Uniforms	1,482	1,459	1,600	4,750	4,988
101-441.000-801.000	Contr. Serv. -Other	60				
101-441.000-801.100	Contr. Serv. -Reimbursable		348			
101-441.000-843.000	Medical	192		250	400	
101-441.000-850.000	Telephones	2,722	2,700	2,700	4,500	4,725
101-441.000-852.000	Internet Services		464	600	600	630
101-441.000-910.000	Training/Education/Seminars				1,000	1,050
	<No Project>	7,438	7,619	8,150	15,250	15,593
	Totals for dept 441.000 - DPW	7,438	7,619	8,150	15,250	15,593

Dept 444.000 - Sidewalks

<No Project>

101-444.000-702.000	Wages	26	116	425		
101-444.000-709.000	Payroll Taxes	2	8	50		

BUDGET REPORT FOR CITY OF MANCHESTER
Fund: 101 General

2021-22 2022-23 2023-24 2024-25 2025-26
 ACTIVITY ACTIVITY AMENDED REQUESTED REQUESTED
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GL NUMBER DESCRIPTION

APPROPRIATIONS

Function: Public Works

Dept 444.000 - Sidewalks

<No Project>

101-444.000-724.000	Allocation of Fringe Benefits	8	19	125		
101-444.000-752.000	Operating Supplies			100		
101-444.000-801.000	Contr. Serv. -Other	17,097	38	18,000		16,000
101-444.000-870.000	Allocation Of Equipment Costs	45		75		
	<No Project>	17,178	181	18,775		16,000

Totals for dept 444.000 - Sidewalks

		17,178	181	18,775		16,000
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Dept 448.000 - Lighting

101-448.000-924.000 Street Lights

		49,027	46,418	42,000	48,700	51,135
		49,027	46,418	42,000	48,700	51,135
		49,027	46,418	42,000	48,700	51,135

Totals for dept 448.000 - Lighting

Dept 530.000 - Chipping/Leaf Pick-up

<No Project>

101-530.000-702.000	Wages	8,758	10,925	15,125	17,375	18,244
101-530.000-704.000	Wages - Part Time	4,162	4,772	4,175		
101-530.000-709.000	Payroll Taxes	969	1,173	1,500		
101-530.000-724.000	Allocation of Fringe Benefits	2,360	3,021	4,450		
101-530.000-743.000	Worker's Compensation				8,125	8,531
101-530.000-752.000	Operating Supplies	1,290	79	200	350	368
101-530.000-801.000	Contr. Serv. -Other	20,638	3,799	2,500	2,500	2,500
101-530.000-870.000	Allocation Of Equipment Costs		19,725	22,000	20,000	20,600
	<No Project>	38,177	43,494	47,450	48,550	50,453

Totals for dept 530.000 - Chipping/Leaf Pick-up

		38,177	43,494	47,450	48,550	50,453
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Total - Function Public Works

		111,820	97,712	116,375	112,500	133,181
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TOTAL APPROPRIATIONS

		2,238,166	1,404,726	1,440,627	1,671,715	1,554,685
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NET OF REVENUES/APPROPRIATIONS - FUND 101

BEGINNING FUND BALANCE
 ENDING FUND BALANCE

		(816,550)	85,761	23,900	(132,848)	(5,411)
		1,674,188	857,642	943,404		
		857,638	943,403	967,304		

BUDGET REPORT FOR CITY OF MANCHESTER
Fund: 202 Major Street

2025-26
 REQUESTED
 BUDGET

2024-25
 REQUESTED
 BUDGET

2023-24
 AMENDED
 BUDGET

2022-23
 ACTIVITY

2021-22
 ACTIVITY

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2025-26 REQUESTED BUDGET
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ESTIMATED REVENUES

Function: Unclassified

Dept 000.000

<No Project>

202-000.000-546.000	State Shared Revenue-Act 51	229,951	237,378	244,575	244,575	245,000
202-000.000-640.441	Reimbursed Svcs-DPW	201	254			
202-000.000-640.448	Reimbursed Services- St. Sweeping	2,242	2,309	2,400	2,400	2,400
202-000.000-665.001	Interest-Checking	(1)	3,035	5,350	4,475	2,238
202-000.000-665.009	Interest-CDAR		483	1,350	1,350	675
202-000.000-665.010	Interest-CD	166		375	375	188
202-000.000-674.000	Donations and Contributions	22,361				
202-000.000-699.204	Transfer from Municipal Street	16,000		71,855		
	<No Project>	270,920	243,459	325,905	253,175	250,501
	Totals for dept 000.000 -	270,920	243,459	325,905	253,175	250,501
	Total - Function Unclassified	270,920	243,459	325,905	253,175	250,501

Function: Debt Service

Dept 000.380 - Main St. Bridge Bond

<No Project>

202-000.380-402.000	Tax Collection - Current	71,364	69,952	72,975	72,285	
202-000.380-445.000	Interest-Delinquent Taxes	214	132			
202-000.380-573.000	PPT Replacement	27,316	20,984	11,425	11,425	
202-000.380-665.001	Interest-Checking	4	2,149	3,325	2,775	
202-000.380-665.009	Interest-CDAR		492	825	825	
202-000.380-665.010	Interest-CD	104	23	225	225	
	<No Project>	99,002	93,732	88,775	87,535	
	Totals for dept 000.380 - Main St. Bridge Bond	99,002	93,732	88,775	87,535	
	Total - Function Debt Service	99,002	93,732	88,775	87,535	
	TOTAL ESTIMATED REVENUES	369,922	337,191	414,680	340,710	250,501

APPROPRIATIONS

Function: Debt Service

Dept 000.380 - Main St. Bridge Bond

<No Project>

202-000.380-991.000	Principal Payments	75,000	75,000	80,000	80,000	
(2024-25) Last Bond Payment for Bridge				4,440	2,280	
202-000.380-992.000	Interest Charges	7,853	6,034	84,440	82,280	
	<No Project>	82,853	81,034	84,440	82,280	
	Totals for dept 000.380 - Main St. Bridge Bond	82,853	81,034	84,440	82,280	
	Total - Function Debt Service	82,853	81,034	84,440	82,280	

Function: Public Works

Dept 461.000 - Street Maintenance

BUDGET REPORT FOR CITY OF MANCHESTER
Fund: 202 Major Street

2021-22 ACTIVITY

2022-23 ACTIVITY

2023-24 AMENDED BUDGET

2024-24 REQUESTED BUDGET

2025-26 REQUESTED BUDGET

GL NUMBER DESCRIPTION

APPROPRIATIONS

Function: Public Works

Dept 478.000 - Winter Maintenance

<No Project>

202-478.000-704.000	Wages - Part Time	421	416	375	
202-478.000-709.000	Payroll Taxes	331	272	725	
202-478.000-713.000	Overtime	718	792	250	
202-478.000-724.000	Allocation of Fringe Benefits	1,017	720	2,625	1,444
202-478.000-743.000	Worker's Compensation	3,488	5,110	4,500	79
202-478.000-752.000	Operating Supplies	(256)	(263)		5,250
202-478.000-752.100	Reimbursements		444		
202-478.000-801.000	Contr. Serv. -Other	9,291	5,670	6,000	6,180
202-478.000-870.000	Allocation Of Equipment Costs	18,310	15,600	23,275	14,500
	<No Project>				15,106
	Totals for dept 478.000 - Winter Maintenance	18,310	15,600	23,275	14,500
	Total - Function Public Works	151,716	86,365	290,775	210,495

Function: General Government

Dept 482.000 - Administration

<No Project>

202-482.000-702.000	Wages	947	1,025	6,100	
202-482.000-703.000	Salaries	21,880	24,095	14,900	
202-482.000-705.000	Paid Time Off	2,549	2,033	5,900	
202-482.000-709.000	Payroll Taxes	1,876	2,017	2,075	
202-482.000-724.000	Allocation of Fringe Benefits	6,855	7,183	7,775	8,225
202-482.000-743.000	Worker's Compensation	(320)	(400)		350
202-482.000-801.000	Contr. Serv. -Other	400	500	500	525
202-482.000-915.000	Memberships	265	282	285	394
202-482.000-934.000	Maintenance Agreements	1,124	1,076	1,300	1,433
202-482.000-935.000	General Insurance	630	630	630	830
202-482.000-949.000	Auditing	36,206	38,441	39,465	32,155
	<No Project>				33,764
	Totals for dept 482.000 - Administration	36,206	38,441	39,465	32,155
	Total - Function General Government	36,206	38,441	39,465	32,155
	TOTAL APPROPRIATIONS	270,775	205,840	414,680	324,930
	NET OF REVENUES/APPROPRIATIONS - FUND 202	99,147	131,351	15,780	68,134
	BEGINNING FUND BALANCE	162,244	261,391	392,743	
	ENDING FUND BALANCE	261,391	392,742	392,743	

BUDGET REPORT FOR CITY OF MANCHESTER
Fund: 203 Local Street

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2025-26 REQUESTED BUDGET
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ESTIMATED REVENUES

Function: Unclassified

Dept 000.000

<No Project>

203-000.000-546.000	State Shared Revenue-Act 51	87,972	90,845	93,575	93,575	93,575
203-000.000-581.000	County Shared Revenue-PA 283-Road	54,460	28,902	28,900	28,900	28,900
203-000.000-640.441	Reimbursed Svcs-DPW	587	12			
203-000.000-665.000	Interest Income	24				
203-000.000-665.001	Interest-Checking	3	484	1,000	825	413
203-000.000-665.009	Interest-CDAR		153	250	250	125
203-000.000-665.010	Interest-CD		(6)	50	50	25
203-000.000-686.000	Misc. Revenue	74,860	250,000	141,500	269,955	365,260
203-000.000-699.204	Transfer from Municipal Street	60,000		148,155		
<No Project>		277,906	370,390	413,430	393,555	488,298
Totals for dept 000.000 -		277,906	370,390	413,430	393,555	488,298
Total - Function Unclassified		277,906	370,390	413,430	393,555	488,298
TOTAL ESTIMATED REVENUES		277,906	370,390	413,430	393,555	488,298

APPROPRIATIONS

Function: Public Works

Dept 461.000 - Street Maintenance

<No Project>

203-461.000-702.000	Wages	10,519	7,724	22,200	62,625	65,756
203-461.000-703.000	Salaries	17,510	18,757			
203-461.000-709.000	Payroll Taxes	2,057	1,929	1,750		
203-461.000-713.000	Overtime	36		675		
203-461.000-724.000	Allocation of Fringe Benefits	7,872	6,933	6,625	14,925	15,671
203-461.000-743.000	Worker's Compensation	734	1,033	1,000	1,000	1,050
203-461.000-752.000	Operating Supplies		435		635	667
203-461.000-754.000	Sand/Gravel/Limestone				1,000	
203-461.000-801.000	Contr. Serv. -Other	166,011	221,186	275,625	229,870	318,000
(2024-25) Granger (City to Summit) Beaufort (City to Vernon) Clarkson (Auburn to Riverbend) Union (W. Main to Railroad \$ 31,150 Curb work						
203-461.000-870.000	Allocation Of Equipment Costs	20,791	20,587	21,000	21,000	21,630
203-461.000-953.000	Sweepings/Grit	1,430	5,728	20,000	20,000	20,000
203-461.000-957.000	Crack Seal				350,055	442,774
<No Project>		226,960	284,312	348,875	350,055	442,774
Totals for dept 461.000 - Street Maintenance		226,960	284,312	348,875	350,055	442,774

Dept 474.000 - Traffic Services

<No Project>

203-474.000-702.000	Wages	1,312	670	2,550		
203-474.000-709.000	Payroll Taxes	89	63	225		
203-474.000-713.000	Overtime	51	41	100		
203-474.000-724.000	Allocation of Fringe Benefits	311	220	775		
203-474.000-752.000	Operating Supplies	2,808	605	2,700	4,000	4,200
203-474.000-870.000	Allocation Of Equipment Costs	1,398	586	1,600	1,600	1,648

BUDGET REPORT FOR CITY OF MANCHESTER
Fund: 203 Local Street

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2025-26 REQUESTED BUDGET
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APPROPRIATIONS

Function: Public Works

Dept 474.000 - Traffic Services

<No Project>

<No Project>		5,969	2,185	7,950	5,600	5,848
Totals for dept 474.000 - Traffic Services		5,969	2,185	7,950	5,600	5,848

Dept 478.000 - Winter Maintenance

<No Project>

203-478.000-702.000 Wages		2,641	1,630	6,975	1,375	1,444
203-478.000-704.000 Wages - Part Time		232		275		
203-478.000-709.000 Payroll Taxes		255	175	575		
203-478.000-713.000 Overtime		550	722	200		
203-478.000-724.000 Allocation of Fringe Benefits		807	483	2,100	925	971
203-478.000-743.000 Worker's Compensation					50	53
203-478.000-752.000 Operating Supplies		3,488	5,434	4,500	5,000	5,250
203-478.000-752.100 Reimbursements		(256)	(263)			
203-478.000-870.000 Allocation Of Equipment Costs		6,257	3,771	6,000	6,000	6,180
<No Project>		13,974	11,952	20,625	13,350	13,898
Totals for dept 478.000 - Winter Maintenance		13,974	11,952	20,625	13,350	13,898

Total - Function Public Works

		246,903	298,449	377,450	369,005	462,520
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Function: General Government

Dept 482.000 - Administration

<No Project>

203-482.000-702.000 Wages		947	1,025	3,525	17,050	17,903
203-482.000-703.000 Salaries		18,894	20,251	14,900		
203-482.000-705.000 Paid Time Off		1,752	1,597	5,100		
203-482.000-709.000 Payroll Taxes		1,605	1,709	1,800		
203-482.000-724.000 Allocation of Fringe Benefits		5,803	6,076	6,800	5,900	6,195
203-482.000-743.000 Worker's Compensation					250	263
203-482.000-801.000 Contr. Serv. -Other		(320)	(400)			
203-482.000-915.000 Memberships		400	500	500	500	525
203-482.000-934.000 Maintenance Agreements		191	232	235	325	341
203-482.000-935.000 General Insurance		2,249	2,152	2,700		
203-482.000-949.000 Auditing		420	420	420	525	551
<No Project>		31,941	33,562	35,980	24,550	25,778
Totals for dept 482.000 - Administration		31,941	33,562	35,980	24,550	25,778

Total - Function General Government

		31,941	33,562	35,980	24,550	25,778
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TOTAL APPROPRIATIONS

		278,844	332,011	413,430	393,555	488,298
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NET OF REVENUES/APPROPRIATIONS - FUND 203

		(938)	38,379			
BEGINNING FUND BALANCE		12,966	12,028	50,410		
ENDING FUND BALANCE		12,028	50,407	50,410		

BUDGET REPORT FOR CITY OF MANCHESTER
Fund: 204 Municipal Street

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2025-26 REQUESTED BUDGET
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ESTIMATED REVENUES

Function: Unclassified

Dept 000.000

<No Project>

204-000.000-402.000	Tax Collection - Current	150,635	157,681	167,591	180,675	184,275
204-000.000-445.000	Interest-Delinquent Taxes	452	295	200	200	200
204-000.000-573.000	PPF Replacement	42,715	46,295	21,575	22,500	22,500
204-000.000-665.001	Interest-Checking	39	7,740	13,225	11,075	5,538
204-000.000-665.009	Interest-CDAR	601	2,271	3,300	3,300	1,650
204-000.000-665.010	Interest-CD		947	925	925	463
204-000.000-695.000	Fund Balance Usage			13,200		
	<No Project>	194,442	215,229	220,016	218,675	214,626
	Totals for dept 000.000 -	194,442	215,229	220,016	218,675	214,626
	Total - Function Unclassified	194,442	215,229	220,016	218,675	214,626
	TOTAL ESTIMATED REVENUES	194,442	215,229	220,016	218,675	214,626

APPROPRIATIONS

Function: General Government

Dept 172.000 - Administration

<No Project>

204-172.000-995.202	Transfer to Major Street	16,000	250,000	71,855	269,955	365,260
204-172.000-995.203	Transfer to Local Street	60,000	250,000	148,155	269,955	365,260
	<No Project>	76,000	250,000	220,010	269,955	365,260
	Totals for dept 172.000 - Administration	76,000	250,000	220,010	269,955	365,260
	Total - Function General Government	76,000	250,000	220,010	269,955	365,260
	TOTAL APPROPRIATIONS	76,000	250,000	220,010	269,955	365,260
	NET OF REVENUES/APPROPRIATIONS - FUND 204	118,442	(34,771)	6	(51,280)	(150,634)
	BEGINNING FUND BALANCE	493,468	611,909	577,139		
	ENDING FUND BALANCE	611,910	577,138	577,145		

BUDGET REPORT FOR CITY OF MANCHESTER
Fund: 206 Fire Fund

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2025-26 REQUESTED BUDGET
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ESTIMATED REVENUES

Function: Unclassified

Dept 000.000

<No Project>

206-000.000-402.000	Tax Collection - Current				66,875	68,200
206-000.000-665.000	Interest Income				1,575	788
	(2024-25) 4.5% Intrest half year					
	<No Project>				68,450	68,988
	Totals for dept 000.000 -				68,450	68,988
	Total - Function Unclassified				68,450	68,988

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Function: Unclassified

Dept 336.000 - Fire Department

206-336.000-801.000 Contr. Serv. -Other

	Totals for dept 336.000 - Fire Department				142,700	142,700
	Total - Function Unclassified				142,700	142,700
	TOTAL APPROPRIATIONS				142,700	142,700
	NET OF REVENUES/APPROPRIATIONS - FUND 206				142,700	142,700
	BEGINNING FUND BALANCE					
	ENDING FUND BALANCE				(74,250)	(73,712)

BUDGET REPORT FOR CITY OF MANCHESTER
Fund: 208 Parks and Recreation

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2025-26 REQUESTED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000.000						
<No Project>						
208-000.000-402.000	Tax Collection - Current	40,089	56,633	60,200	64,900	66,175
208-000.000-445.000	Interest-Delinquent Taxes	120	107	75	75	75
208-000.000-573.000	PPT Replacement	11,360	12,285	5,700	8,000	8,000
208-000.000-614.000	Park Reservation Fees	220	300	250		
208-000.000-665.001	Interest-Checking	4	813	225	200	100
208-000.000-665.009	Interest-CDAR		14	50	50	25
208-000.000-665.010	Interest-CD	93		15	15	8
208-000.000-674.000	Donations and Contributions	6,025	32,000	20,000		
208-000.000-686.000	Misc. Revenue		1,077			
208-000.000-699.101	Transfer from General		50,000	10,000		
	<No Project>	57,911	153,229	96,515	73,240	74,383
	Totals for dept 000.000 -	57,911	153,229	96,515	73,240	74,383
Dept 603.015 - Shared Use Trail						
208-603.015-674.000	Donations and Contributions		20,046			
	Totals for dept 603.015 - Shared Use Trail		20,046			
	Total - Function Unclassified	57,911	173,275	96,515	73,240	74,383
	TOTAL ESTIMATED REVENUES	57,911	173,275	96,515	73,240	74,383
APPROPRIATIONS						
Function: Unclassified						
Dept 603.015 - Shared Use Trail						
208-603.015-801.000	Contr. Serv. -Other		48,380			
	Totals for dept 603.015 - Shared Use Trail		48,380			
	Total - Function Unclassified		48,380			
	TOTAL ESTIMATED REVENUES		48,380			
Function: Recreational & Cultural						
Dept 751.000 - Parks And Recreation						
<No Project>						
208-751.000-702.000	Wages	8,815	11,867	21,225	24,900	26,145
208-751.000-704.000	Wages - Part Time	13,295	13,443	15,175		
208-751.000-705.000	Paid Time Off	1,911	1,452	2,950		
208-751.000-709.000	Payroll Taxes	1,815	2,022	3,025		
208-751.000-713.000	Overtime	138	195			
208-751.000-724.000	Allocation of Fringe Benefits	3,113	3,723	7,250	4,875	5,119
208-751.000-743.000	Worker's Compensation				200	210
208-751.000-752.000	Operating Supplies	5,390	2,713	7,500	4,000	4,200
208-751.000-801.000	Contr. Serv. -Other	6,313	12,523	4,000		
208-751.000-870.000	Allocation Of Equipment Costs	7,000	22,792	7,000	7,000	7,210
208-751.000-900.000	Printing/Publishing		23			

BUDGET REPORT FOR CITY OF MANCHESTER
Fund: 208 Parks and Recreation

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2025-26 REQUESTED BUDGET
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APPROPRIATIONS

Function: Recreational & Cultural
Dept 751.000 - Parks And Recreation

<No Project>

208-751.000-920.000	Electricity	2,567	2,457	2,700	2,600	2,730
208-751.000-930.001	Elect. & Plumb.	345		350		
208-751.000-934.000	Maintenance Agreements	147	160	175	275	289
208-751.000-935.000	General Insurance	1,124	1,076	1,100	1,155	1,213
208-751.000-949.000	Auditing	320	320	320	390	410
208-751.000-950.000	Port-a-jons	2,883	4,880	3,300	5,000	5,250
208-751.000-970.000	Capital Asset Expenditures	130	113,343			
	<No Project>	55,306	192,989	76,070	50,395	52,776
	Totals for dept 751.000 - Parks And Recreation	55,306	192,989	76,070	50,395	52,776
	Total - Function Recreational & Cultural	55,306	192,989	76,070	50,395	52,776
	TOTAL APPROPRIATIONS	55,306	241,369	76,070	50,395	52,776

NET OF REVENUES/APPROPRIATIONS - FUND 208

	BEGINNING FUND BALANCE	102,646	105,253	37,160		
	ENDING FUND BALANCE	105,251	37,159	57,605	22,845	21,607

BUDGET REPORT FOR CITY OF MANCHESTER
Fund: 235 Dental, Prescription & Optical

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2025-26 REQUESTED BUDGET
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ESTIMATED REVENUES

Function: Unclassified

Dept 000.000

<No Project>

235-000.000-582.000	Dental-Optical Benefits	11,431	12,288	12,000	12,000	12,000
235-000.000-665.001	Interest-Checking	2	651	1,150	975	488
235-000.000-665.009	Interest-CDAR		173	275	275	138
235-000.000-665.010	Interest-CD	53	1	75	75	38
	<No Project>	11,486	13,113	13,500	13,325	12,664
	Totals for dept 000.000 -	11,486	13,113	13,500	13,325	12,664

Dept 197.000 - Medical FSA

235-197.000-590.000 Emp'ee FSA Contributions

Totals for dept 197.000 - Medical FSA

Total - Function Unclassified

TOTAL ESTIMATED REVENUES

		400				
		400				
		400				
		11,886	13,113	13,500	13,325	12,664
		11,886	13,113	13,500	13,325	12,664
		352				
		352				
		352				
		352				

APPROPRIATIONS

Function: Unclassified

Dept 197.000 - Medical FSA

235-197.000-745.000 FSA Claims

Totals for dept 197.000 - Medical FSA

Total - Function Unclassified

TOTAL APPROPRIATIONS

		11,886	13,113	13,500	13,325	12,664
		11,886	13,113	13,500	13,325	12,664
		352				
		352				
		352				
		352				

Function: General Government

Dept 198.000 - Employee Fringe Benefits

<No Project>

235-198.000-742.000 Other Medical Charges

235-198.000-746.000 Retiree Health Care Buy-out

<No Project>

Totals for dept 198.000 - Employee Fringe Benefits

Total - Function General Government

TOTAL APPROPRIATIONS

		7,310	17,035	13,550	18,000	18,000
		23,380				
		30,690	17,035	13,550	18,000	18,000
		30,690	17,035	13,550	18,000	18,000
		30,690	17,035	13,550	18,000	18,000
		31,042	17,035	13,550	18,000	18,000
		(19,156)	(3,922)	(50)	(4,675)	(5,336)
		65,851	46,694	42,772		
		46,695	42,772	42,722		

NET OF REVENUES/APPROPRIATIONS - FUND 235

BEGINNING FUND BALANCE

ENDING FUND BALANCE

BUDGET REPORT FOR CITY OF MANCHESTER
Fund: 246 DPW -Sick Pay Benefits

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2025-26 REQUESTED BUDGET
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ESTIMATED REVENUES

Function: Unclassified

Dept 000.000

<No Project>

246-000.000-665.001	Interest-Checking	1	241	400	325	163
246-000.000-665.009	Interest-CDAR	21	59	100	100	50
246-000.000-665.010	Interest-CD		(7)	25	25	13
	<No Project>	22	293	525	450	226
Totals for dept 000.000 -		22	293	525	450	226
Total - Function Unclassified		22	293	525	450	226
TOTAL ESTIMATED REVENUES		22	293	525	450	226

APPROPRIATIONS

Function: General Government

Dept 172.000 - Administration

<No Project>

246-172.000-705.000	Paid Time Off		(2,312)			
246-172.000-746.000	Retiree Health Care Buy-out		14,093			
	<No Project>		11,781			
Totals for dept 172.000 - Administration			11,781			
Total - Function General Government			11,781			
TOTAL APPROPRIATIONS			11,781			
NET OF REVENUES/APPROPRIATIONS - FUND 246			(11,759)	525	450	226
BEGINNING FUND BALANCE			13,819	2,060		
ENDING FUND BALANCE			2,060	2,353		

BUDGET REPORT FOR CITY OF MANCHESTER
Fund: 248 Downtown Development Authority

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2025-26 REQUESTED BUDGET
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ESTIMATED REVENUES

Function: Unclassified

Dept 000.000

<No Project>

248-000.000-402.000	Tax Collection - Current		6,972	2,475	12,600	12,875
248-000.000-476.000	Licenses/Permits-Vendors		2,298			
248-000.000-665.001	Interest-Checking	1	237	250	225	113
248-000.000-665.009	Interest-CDAR		41	50	50	25
248-000.000-665.010	Interest-CD	10	(1)	15	15	8
248-000.000-699.101	Transfer from General	8,000	2,625			
	<No Project>	8,011	12,172	2,790	12,890	13,021
	Totals for dept 000.000 -	8,011	12,172	2,790	12,890	13,021

Dept 603.016 - CTAP

248-603.016-674.000 Donations and Contributions

Totals for dept 603.016 - CTAP

Total - Function Unclassified

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Function: Unclassified

Dept 603.016 - CTAP

248-603.016-801.000 Contr. Serv. -Other

Totals for dept 603.016 - CTAP

Dept 603.028 - Social District

248-603.028-752.000 Operating Supplies

Totals for dept 603.028 - Social District

Dept 727.000 - DDA

<No Project>

248-727.000-752.000	Operating Supplies	45	361	200	1,500	1,575
248-727.000-801.000	Contr. Serv. -Other	646	560			
248-727.000-807.003	DDA Expenses		100			
248-727.000-883.000	Chamber of Commerce Contract	130	1,000			
248-727.000-900.000	Printing/Publishing	70	31			
248-727.000-913.000	Christmas Decorations	891	2,052	200	1,500	1,575
	<No Project>	891	2,052	200	1,500	1,575
	Totals for dept 727.000 - DDA	1,805	2,932	200	1,500	1,575
	Total - Function Unclassified	1,805	2,932	200	1,500	1,575
	TOTAL APPROPRIATIONS	1,805	2,932	200	1,500	1,575

BUDGET REPORT FOR CITY OF MANCHESTER
Fund: 248 Downtown Development Authority

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2025-26 REQUESTED BUDGET
	NET OF REVENUES/APPROPRIATIONS - FUND 248	6,206	11,163	2,590	11,390	11,446
	BEGINNING FUND BALANCE	4,246	10,452	21,614		
	ENDING FUND BALANCE	10,452	21,615	24,204		

BUDGET REPORT FOR CITY OF MANCHESTER
Fund: 590 Sewer

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2025-26 REQUESTED BUDGET
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ESTIMATED REVENUES

Function: Unclassified

Dept 000.000

<No Project>

590-000.000-617.000	Connection Charges	14,500	14,500			
590-000.000-630.000	Revenue- Bridgewater Sewer	35,312	37,057	35,400	52,300	52,300
590-000.000-640.441	Reimbursed Svcs-DPW		3,030			
590-000.000-642.000	Sale of Water Meters	1,085	1,299		700	700
590-000.000-651.000	Usage-Utilities	510,587	542,808	564,400	593,725	629,350
590-000.000-665.000	Interest Income	9	29			
590-000.000-665.001	Interest-Checking	36	5,839	21,050	19,200	9,600
590-000.000-665.009	Interest-CDAR		3,619	5,275	6,000	3,000
590-000.000-665.010	Interest-CD	1,041	6,563	13,000	6,600	3,300
590-000.000-686.000	Misc. Revenue	3,926				
	<No Project>	566,496	614,744	639,125	678,525	698,250
	Totals for dept 000.000 -	566,496	614,744	639,125	678,525	698,250
	Total - Function Unclassified	566,496	614,744	639,125	678,525	698,250
	TOTAL ESTIMATED REVENUES	566,496	614,744	639,125	678,525	698,250

APPROPRIATIONS

Function: Unclassified

Dept 000.821 - SRLF-2021

590-000.821-992.000 Interest Charges

Totals for dept 000.821 - SRLF-2021

Dept 536.001 - Sewer & WWTP

<No Project>

590-536.001-702.000	Wages	59,832	70,016	78,850	222,175	233,284
590-536.001-703.000	Salaries	103,236	104,626	86,800		
590-536.001-704.000	Wages - Part Time	4,078	6,201	4,725		
590-536.001-705.000	Paid Time Off	4,205	9,734	10,050		
590-536.001-709.000	Payroll Taxes	13,023	14,583	13,950		
590-536.001-713.000	Overtime	2,361	3,415	2,750		
590-536.001-724.000	Allocation of Fringe Benefits	46,340	48,646	51,600		
590-536.001-743.000	Worker's Compensation				71,350	74,918
590-536.001-752.000	Operating Supplies	13,650	22,031	16,000	3,190	3,350
590-536.001-753.000	Chemicals	15,195	11,403	16,000	20,000	21,000
					22,000	22,000

FOOTNOTE AMOUNTS:

(2024-25) Previous years some chemicals charged to operating supplies

590-536.001-754.000	Sand/Gravel/Limestone	224	191	500	1,200	1,200
590-536.001-755.000	Water Meters	5,961	17,256	14,600	5,000	5,000
590-536.001-759.000	Gasoline/Oil	507		500	500	500
590-536.001-767.000	Uniforms	835	973	950	1,600	1,680
590-536.001-801.000	Contr. Serv. -Other	3,804	26,017	12,000	12,000	12,600
590-536.001-824.000	Bank Fees	932	796	100	100	100
590-536.001-850.000	Telephones	5,440	8,790	7,100	2,500	2,625
590-536.001-851.000	Postage	2,108	839	2,000	5,000	5,250
590-536.001-852.000	Internet Services				2,200	2,310

BUDGET REPORT FOR CITY OF MANCHESTER
Fund: 590 Sewer

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2025-26 REQUESTED BUDGET
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APPROPRIATIONS

Function: Unclassified

Dept 536.001 - Sewer & WWTP

<No Project>

590-536.001-861.000	Travel	450	1,099	600	1,200	1,260
590-536.001-870.000	Allocation Of Equipment Costs	15,120	15,786	18,000	18,000	18,540
590-536.001-900.000	Printing/Publishing		9	50		
590-536.001-910.000	Training/Education/Seminars	1,056	1,070	1,500	3,000	3,150
590-536.001-915.000	Memberships	1,339	1,774	1,725	1,250	1,313
590-536.001-916.000	Permits/Fees	2,788	2,963	3,000	3,000	3,000
590-536.001-920.000	(2024-25) Annual National Discharge Permit \$1,950 / Annual Biosolids Land App Fee \$400 + Dry Tonnage \$600	49,994	49,680	50,000	57,200	60,060
590-536.001-921.000	Electricity	4,837	5,946	5,000	6,100	6,405
590-536.001-930.001	Natural Gas			500	500	525
590-536.001-930.001	Elect. & Plumb.			3,000	3,000	3,150
590-536.001-930.002	Heating & Cooling	3,519	1,536	3,000	3,000	3,150
590-536.001-931.000	Equipment Maintenance	310	1,164	500	1,500	1,500
590-536.001-934.000	Maintenance Agreements	4,579	6,842	7,115	9,200	9,660
590-536.001-935.000	General Insurance	843	807	1,050	1,100	1,155
590-536.001-943.000	Sharon Drain Assessment	40	135	2,000	2,000	2,000
590-536.001-946.000	Engineering	1,768				
590-536.001-949.000	Auditing	2,840	2,840	2,840	3,550	3,728
590-536.001-951.000	Water Testing	2,430	3,422	2,700	3,600	3,780
590-536.001-952.000	Sewer Rodding	1,200	1,700	3,000	5,000	5,000
590-536.001-954.000	Sludge Removal	31,319	57,043	50,000	57,000	59,850
590-536.001-956.000	Patching			500		
590-536.001-968.000	Depreciation	87,740	77,059	73,000	73,000	73,000
590-536.001-970.000	Capital Outlay			79,500	122,000	40,000
590-536.001-977.000	Equipment Replacement		2,950	5,000	5,000	5,000
<No Project>		493,903	579,342	629,055	745,015	687,893
Totals for dept 536.001 - Sewer & WWTP		493,903	579,342	629,055	745,015	687,893

Dept 603.026 - SRLF-2021

<No Project>

590-603.026-991.000	Principal Payments				70,000	70,000
590-603.026-992.000	Interest Charges-SRLF 2021				50,025	48,525
590-603.026-993.000	Bond Issuance Costs		52,210	129,500		
<No Project>			52,210	129,500	120,025	118,525
Totals for dept 603.026 - SRLF-2021			52,210	129,500	120,025	118,525

Total - Function Unclassified

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 590

BEGINNING FUND BALANCE
 ENDING FUND BALANCE

493,903	633,426	758,555	865,040	806,418
493,903	633,426	758,555	865,040	806,418
72,593	(18,682)	(119,430)	(186,515)	(108,168)
1,734,966	1,807,559	1,788,874	1,788,874	1,788,874
1,807,559	1,788,877	1,669,444	1,669,444	1,669,444

Goal is to retain \$550,000 in Fund Balance (7 Year) Normal Expenditure Budget
 Projected Unreserved Fund Balance June 30, 2023 \$727,832

Village of Manchester Sewer Evaluation		CAPITAL OUTLAY		CURRENT BALANCE	INTEREST RATE	ANNUAL	END OF YEAR
Fiscal YEAR	PURPOSE	PURCHASE WITHDRAWAL			2.50%		BALANCE
2025	Impellers + SCADA + Collection System	\$ 122,000.00		\$ 71,585.64		\$ 133,861.28	
2026	Collection System	\$ 40,000.00		\$ 71,585.64		\$ 170,376.08	
2027	Collection System	\$ 40,000.00		\$ 71,585.64		\$ 208,012.83	
2028	Collection System + Doors at WWTP	\$ 60,000.00		\$ 71,585.64		\$ 226,588.43	
2029	Collection System	\$ 40,000.00		\$ 71,585.64		\$ 285,628.42	
2030	SBR Blowdowns + Collection System	\$ 110,000.00		\$ 71,585.64		\$ 235,644.41	
2031	Clean SBR Tanks + Collection System	\$ 60,000.00		\$ 71,585.64		\$ 254,910.20	
2032	Roediger + Collection System	\$ 90,000.00		\$ 71,585.64		\$ 244,558.85	
2033	Collection System	\$ 40,000.00		\$ 71,585.64		\$ 284,150.61	
2034	Impellers + Collection System	\$ 101,000.00		\$ 71,585.64		\$ 283,839.65	
2035	Collection System	\$ 40,000.00		\$ 71,585.64		\$ 303,599.65	
2036	Riveridge Generator + Collection System	\$ 110,000.00		\$ 71,585.64		\$ 274,560.85	
2037	UV System / Riveridge Pumps / Laboratory Equipment + Collection System	\$ 185,000.00		\$ 71,585.64		\$ 169,800.15	
2038	Riveridge Pumps + Collection System	\$ 90,000.00		\$ 71,585.64		\$ 137,420.44	
2039	Collection System	\$ 40,000.00		\$ 71,585.64		\$ 194,731.23	
2040	SCADA Upgrades + Collection System	\$ 120,000.00		\$ 71,585.64		\$ 152,974.79	
2041	Collection System	\$ 40,000.00		\$ 71,585.64		\$ 190,174.44	
2042	Riverend Pumps/Impellers at WWTP + Collection System	\$ 155,000.00		\$ 71,585.64		\$ 113,304.08	
2043	WWTP Sludge Pumps + Collection System	\$ 190,000.00		\$ 71,585.64		\$ (488.04)	
2044	Collection System	\$ 40,000.00		\$ 71,585.64		\$ 32,875.04	
2045	Collection System	\$ 40,000.00		\$ 71,585.64		\$ 67,072.20	
2046	Collection System	\$ 40,000.00		\$ 71,585.64		\$ 102,124.29	
2046	Collection System	\$ 40,000.00		\$ 71,585.64		\$ 138,062.68	
2047	Collection System	\$ 40,000.00		\$ 71,585.64		\$ 174,879.27	
2048	Laboratory Equipment + Collection System	\$ 60,000.00		\$ 71,585.64		\$ 192,526.54	
2049	SBR Tank Cleaning + Collection System	\$ 70,000.00		\$ 71,585.64		\$ 200,817.48	
						\$ 205,837.92	
						\$ 210,983.87	
						\$ 216,256.46	
						\$ 221,564.92	
		\$ 2,003,000.00					

SEWER & EARLY
COST
PROJECTIONS

3% Increase in Operating Costs FY 2027 - 2034

SEWER RATES	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036
Annual Percentage Increase	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%
10000 GPD	\$21,523	\$22,170	\$22,827	\$23,484	\$24,141	\$24,798	\$25,455	\$26,112	\$26,769	\$27,426	\$28,083	\$28,740	\$29,397	\$30,054	\$30,711	\$31,368	\$32,025
20000 GPD	\$43,046	\$44,340	\$45,634	\$46,928	\$48,222	\$49,516	\$50,810	\$52,104	\$53,398	\$54,692	\$55,986	\$57,280	\$58,574	\$59,868	\$61,162	\$62,456	\$63,750
30000 GPD	\$64,569	\$66,510	\$68,451	\$70,392	\$72,333	\$74,274	\$76,215	\$78,156	\$80,097	\$82,038	\$83,979	\$85,920	\$87,861	\$89,802	\$91,743	\$93,684	\$95,625
40000 GPD	\$86,092	\$88,720	\$91,348	\$93,976	\$96,604	\$99,232	\$101,860	\$104,488	\$107,116	\$109,744	\$112,372	\$114,999	\$117,627	\$120,255	\$122,883	\$125,511	\$128,139
50000 GPD	\$107,615	\$110,940	\$114,265	\$117,590	\$120,915	\$124,240	\$127,565	\$130,890	\$134,215	\$137,540	\$140,865	\$144,190	\$147,515	\$150,840	\$154,165	\$157,490	\$160,815
60000 GPD	\$129,138	\$133,060	\$136,982	\$140,904	\$144,826	\$148,748	\$152,670	\$156,592	\$160,514	\$164,436	\$168,358	\$172,280	\$176,202	\$180,124	\$184,046	\$187,968	\$191,890
70000 GPD	\$150,661	\$155,180	\$159,700	\$164,219	\$168,738	\$173,257	\$177,776	\$182,295	\$186,814	\$191,333	\$195,852	\$200,371	\$204,890	\$209,409	\$213,928	\$218,447	\$222,966
80000 GPD	\$172,184	\$177,400	\$182,616	\$187,832	\$193,048	\$198,264	\$203,480	\$208,696	\$213,912	\$219,128	\$224,344	\$229,560	\$234,776	\$239,992	\$245,208	\$250,424	\$255,640
90000 GPD	\$193,707	\$199,630	\$205,553	\$211,476	\$217,399	\$223,322	\$229,245	\$235,168	\$241,091	\$247,014	\$252,937	\$258,860	\$264,783	\$270,706	\$276,629	\$282,552	\$288,475
100000 GPD	\$215,230	\$221,860	\$228,490	\$235,120	\$241,750	\$248,380	\$255,010	\$261,640	\$268,270	\$274,900	\$281,530	\$288,160	\$294,790	\$301,420	\$308,050	\$314,680	\$321,310
110000 GPD	\$236,753	\$244,090	\$251,427	\$258,764	\$266,101	\$273,438	\$280,775	\$288,112	\$295,449	\$302,786	\$310,123	\$317,460	\$324,797	\$332,134	\$339,471	\$346,808	\$354,145
120000 GPD	\$258,276	\$266,420	\$274,564	\$282,708	\$290,852	\$298,996	\$307,140	\$315,284	\$323,428	\$331,572	\$339,716	\$347,860	\$355,999	\$364,143	\$372,287	\$380,431	\$388,575
130000 GPD	\$279,799	\$288,750	\$297,701	\$306,652	\$315,603	\$324,554	\$333,505	\$342,456	\$351,407	\$360,358	\$369,309	\$378,260	\$387,211	\$396,162	\$405,113	\$414,064	\$423,015
140000 GPD	\$301,322	\$310,980	\$320,638	\$330,296	\$339,954	\$349,612	\$359,270	\$368,928	\$378,586	\$388,244	\$397,902	\$407,560	\$417,218	\$426,876	\$436,534	\$446,192	\$455,850
150000 GPD	\$322,845	\$333,210	\$343,575	\$353,940	\$364,305	\$374,670	\$385,035	\$395,400	\$405,765	\$416,130	\$426,495	\$436,860	\$447,225	\$457,590	\$467,955	\$478,320	\$488,685
160000 GPD	\$344,368	\$355,540	\$366,712	\$377,884	\$389,056	\$400,228	\$411,400	\$422,572	\$433,744	\$444,916	\$456,088	\$467,260	\$478,432	\$489,604	\$500,776	\$511,948	\$523,120
170000 GPD	\$365,891	\$377,870	\$389,849	\$401,828	\$413,807	\$425,786	\$437,765	\$449,744	\$461,723	\$473,702	\$485,681	\$497,660	\$509,639	\$521,618	\$533,597	\$545,576	\$557,555
180000 GPD	\$387,414	\$400,300	\$413,186	\$426,072	\$438,958	\$451,844	\$464,730	\$477,616	\$490,502	\$503,388	\$516,274	\$529,160	\$542,046	\$554,932	\$567,818	\$580,704	\$593,590
190000 GPD	\$408,937	\$422,730	\$436,523	\$450,316	\$464,109	\$477,902	\$491,695	\$505,488	\$519,281	\$533,074	\$546,867	\$560,660	\$574,453	\$588,246	\$602,039	\$615,832	\$629,625
200000 GPD	\$430,460	\$445,160	\$459,860	\$474,560	\$489,260	\$503,960	\$518,660	\$533,360	\$548,060	\$562,760	\$577,460	\$592,160	\$606,860	\$621,560	\$636,260	\$650,960	\$665,660
210000 GPD	\$451,983	\$467,690	\$483,397	\$499,104	\$514,811	\$530,518	\$546,225	\$561,932	\$577,639	\$593,346	\$609,053	\$624,760	\$640,467	\$656,174	\$671,881	\$687,588	\$703,295
220000 GPD	\$473,506	\$489,920	\$506,334	\$522,748	\$539,162	\$555,576	\$571,990	\$588,404	\$604,818	\$621,232	\$637,646	\$654,060	\$670,474	\$686,888	\$703,302	\$719,716	\$736,130
230000 GPD	\$495,029	\$512,350	\$529,671	\$546,992	\$564,313	\$581,634	\$598,955	\$616,276	\$633,597	\$650,918	\$668,239	\$685,560	\$702,881	\$720,202	\$737,523	\$754,844	\$772,165
240000 GPD	\$516,552	\$534,780	\$552,909	\$571,038	\$589,167	\$607,296	\$625,425	\$643,554	\$661,683	\$679,812	\$697,941	\$716,070	\$734,199	\$752,328	\$770,457	\$788,586	\$806,715
250000 GPD	\$538,075	\$557,210	\$576,345	\$595,480	\$614,615	\$633,750	\$652,885	\$672,020	\$691,155	\$710,290	\$729,425	\$748,560	\$767,695	\$786,830	\$805,965	\$825,100	\$844,235
260000 GPD	\$559,598	\$579,740	\$599,882	\$619,924	\$639,966	\$659,908	\$679,850	\$699,792	\$719,734	\$739,676	\$759,618	\$779,560	\$799,502	\$819,444	\$839,386	\$859,328	\$879,270
270000 GPD	\$581,121	\$602,270	\$623,419	\$644,568	\$665,717	\$686,866	\$707,915	\$728,964	\$749,913	\$770,862	\$791,811	\$812,760	\$833,709	\$854,658	\$875,607	\$896,556	\$917,505
280000 GPD	\$602,644	\$624,900	\$647,156	\$669,412	\$691,668	\$713,924	\$736,180	\$758,436	\$780,692	\$802,948	\$825,204	\$847,460	\$869,716	\$891,972	\$914,228	\$936,484	\$958,740
290000 GPD	\$624,167	\$647,440	\$670,713	\$693,986	\$717,259	\$740,532	\$763,805	\$787,078	\$810,351	\$833,624	\$856,897	\$880,170	\$903,443	\$926,716	\$950,000	\$973,273	\$996,546
300000 GPD	\$645,690	\$669,980	\$694,270	\$718,560	\$742,850	\$767,140	\$791,430	\$815,720	\$840,010	\$864,300	\$888,590	\$912,880	\$937,170	\$961,460	\$985,750	\$1,010,040	\$1,034,330
310000 GPD	\$667,213	\$692,520	\$717,827	\$743,134	\$768,441	\$793,748	\$819,055	\$844,362	\$869,669	\$894,976	\$920,283	\$945,590	\$970,897	\$996,204	\$1,021,511	\$1,046,818	\$1,072,125
320000 GPD	\$688,736	\$715,060	\$741,384	\$767,708	\$794,032	\$820,356	\$846,680	\$873,004	\$899,328	\$925,652	\$951,976	\$978,300	\$1,004,624	\$1,030,948	\$1,057,272	\$1,083,596	\$1,109,920
330000 GPD	\$710,259	\$737,600	\$764,941	\$792,282	\$819,623	\$846,964	\$874,305	\$901,646	\$928,987	\$956,328	\$983,669	\$1,011,010	\$1,038,351	\$1,065,692	\$1,093,033	\$1,120,374	\$1,147,715
340000 GPD	\$731,782	\$759,140	\$786,499	\$813,858	\$841,217	\$868,576	\$895,935	\$923,294	\$950,653	\$978,012	\$1,005,371	\$1,032,730	\$1,060,089	\$1,087,448	\$1,114,807	\$1,142,166	\$1,169,525
350000 GPD	\$753,305	\$781,680	\$810,055	\$838,430	\$866,805	\$895,180	\$923,555	\$951,930	\$980,305	\$1,008,680	\$1,037,055	\$1,065,430	\$1,093,805	\$1,122,180	\$1,150,555	\$1,178,930	\$1,207,305
360000 GPD	\$774,828	\$803,220	\$831,611	\$860,002	\$888,393	\$916,784	\$945,175	\$973,566	\$1,001,957	\$1,030,348	\$1,058,739	\$1,087,130	\$1,115,521	\$1,143,912	\$1,172,303	\$1,200,694	\$1,229,085
370000 GPD	\$796,351	\$825,760	\$855,169	\$884,578	\$913,987	\$943,396	\$972,805	\$1,002,214	\$1,031,623	\$1,061,032	\$1,090,441	\$1,119,850	\$1,149,259	\$1,178,668	\$1,208,077	\$1,237,486	\$1,266,895
380000 GPD	\$817,874	\$847,300	\$876,725	\$906,150	\$935,575	\$964,999	\$994,424	\$1,023,849	\$1,053,274	\$1,082,699	\$1,112,124	\$1,141,549	\$1,170,974	\$1,200,399	\$1,229,824	\$1,259,249	\$1,288,674
390000 GPD	\$839,397	\$869,840	\$899,283	\$928,726	\$958,169	\$987,612	\$1,017,055	\$1,046,498	\$1,075,941	\$1,105,384	\$1,134,827	\$1,164,270	\$1,193,713	\$1,223,156	\$1,252,599	\$1,282,042	\$1,311,485
400000 GPD	\$860,920	\$891,380	\$921,840	\$952,299	\$982,758	\$1,013,217	\$1,043,676	\$1,074,135	\$1,104,594	\$1,135,053	\$1,165,512	\$1,195,971	\$1,226,430	\$1,256,889	\$1,287,348	\$1,317,807	\$1,348,266
410000 GPD	\$882,443	\$912,920	\$943,397	\$973,874	\$1,004,351	\$1,034,828	\$1,065,305	\$1,095,782	\$1,126,259	\$1,156,736	\$1,187,213	\$1,217,690	\$1,248,167	\$1,278,644	\$1,309,121	\$1,339,598	\$1,370,075
420000 GPD	\$903,966	\$934,460	\$964,954	\$995,448	\$1,025,942	\$1,056,436	\$1,086,930	\$1,117,424	\$1,147,918	\$1,178,412	\$1,208,906	\$1,239,400	\$1,269,894	\$1,300,388	\$1,330,882	\$1,361,376	\$1,391,870
430000 GPD	\$925,489	\$956,000	\$986,511	\$1,017,022	\$1,047,533	\$1,078,044	\$1,108,555	\$1,139,066	\$1,169,577	\$1,200,088	\$1,230,599	\$1,261,110	\$1,291,621	\$1,322,132	\$1,352,643	\$1,383,154	\$1,413,665
440000 GPD	\$947,012	\$977,540	\$1,008,068	\$1,038,596	\$1,069,124	\$1,100,652	\$1,131,180	\$1,161,708	\$1,192,236	\$1,222,764	\$1,253,292	\$1,283,820	\$1,314,348	\$1,344,876	\$1,375,404	\$1,405,932	\$1,436,460
450000 GPD	\$968,535	\$999,080	\$1,029,625	\$1,060,170	\$1,090,715	\$1,121,260	\$1,151,805	\$1,182,350	\$1,212,895	\$1,243,440	\$1,273,985	\$1,304,530	\$1,335,075	\$1,365,620	\$1,396,165	\$1,426,710	\$1,457,255
460000 GPD	\$990,058	\$1,020,620	\$1,051,182	\$1,081,744	\$1,112,306	\$1,142,868	\$1,173,430	\$1,203,992	\$1,234,554	\$1,265,116	\$1,295,678	\$1,326,240	\$1,356,802	\$1,387,364	\$1,417,926	\$1,448,488	\$1,479,050
470000 GPD	\$1,011,581	\$1,042,160	\$1,072,739	\$1,103,318	\$1,133,897	\$1,164,476	\$1,195,055	\$1,225,634	\$1,256,213	\$1,286,792	\$1,317,371	\$1,347,950	\$1,378,529	\$1,409,108	\$1,439,687	\$1,470,266	\$1,500,845
480000 GPD	\$1,033,104	\$1,063,700	\$1,094,296	\$1,124,892	\$1,155,488	\$1,186,084	\$1,216,680	\$1,247,276	\$1								

SEWER YEARLY COST PROJECTIONS

SEWER	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	BUDGET 2023-2024	BUDGET 2024-2025	BUDGET 2025-2026
742-000 Workers Compensation							
752-000 Operating Supplies	12,338 \$	12,324 \$	12,854 \$	23,031 \$	16,000 \$	3,160 \$	3,350 \$
753-000 Chemicals - Water	17,372 \$	14,280 \$	15,182 \$	11,422 \$	16,000 \$	20,000 \$	21,000 \$
754-000 Sand/Gravel/Linepipe	752 \$	294 \$	224 \$	191 \$	500 \$	7,200 \$	2,000 \$
755-000 Water Meters	5,358 \$	10,400 \$	6,281 \$	17,256 \$	14,000 \$	5,000 \$	5,000 \$
755-000 Gasoline	494 \$	376 \$	567 \$	- \$	500 \$	500 \$	500 \$
761-000 Uniforms	326 \$	522 \$	825 \$	673 \$	650 \$	1,000 \$	1,550 \$
801-000 Contracted Services - Other	10,881 \$	6,161 \$	3,284 \$	26,017 \$	12,000 \$	100 \$	100 \$
824-001 Bank Fees		481 \$	502 \$	756 \$	100 \$	2,500 \$	2,525 \$
850-000 Telephones	5,371 \$	5,455 \$	5,440 \$	4,750 \$	7,100 \$	5,000 \$	5,250 \$
851-000 Postage	1,280 \$	1,022 \$	2,108 \$	828 \$	2,000 \$	2,200 \$	2,310 \$
852-000 Internet Services						1,200 \$	1,285 \$
861-000 Travel	447 \$	289 \$	450 \$	1,099 \$	600 \$	18,000 \$	18,540 \$
870-000 Allocation of Equipment Cost	19,085 \$	17,973 \$	15,120 \$	15,755 \$	18,000 \$	- \$	- \$
900-000 Printing - Other	83 \$	25 \$	1,058 \$	1,070 \$	1,500 \$	3,000 \$	3,150 \$
910-000 Training Expenses	440 \$	1,728 \$	1,238 \$	1,774 \$	1,725 \$	1,250 \$	1,373 \$
910-000 Membership	1,055 \$	500 \$	2,755 \$	2,952 \$	3,000 \$	3,000 \$	3,000 \$
915-000 Permits/Fees	2,752 \$	3,859 \$	48,286 \$	49,884 \$	30,000 \$	57,200 \$	58,050 \$
921-000 Electricity	51,440 \$	48,286 \$	4,837 \$	5,046 \$	5,000 \$	8,100 \$	6,405 \$
921-000 Natural Gas	3,031 \$	3,757 \$	- \$	- \$	500 \$	500 \$	525 \$
930-001 Contracted Services - Plumbing & E	4,210 \$	1,070 \$	3,519 \$	1,529 \$	3,000 \$	3,000 \$	3,150 \$
930-002 Contracted Services - Heating & C	202 \$	301 \$	910 \$	1,154 \$	500 \$	1,800 \$	1,500 \$
931-000 Equipment Maintenance	4,827 \$	5,557 \$	4,579 \$	6,552 \$	7,115 \$	8,200 \$	8,650 \$
934-000 Maintenance Agreements	738 \$	877 \$	843 \$	827 \$	1,050 \$	1,100 \$	1,155 \$
935-000 General Insurance			40 \$	125 \$	2,000 \$	2,000 \$	2,000 \$
943-000 Cont. Serv. Signal/Manholes/Drain	22,473 \$	260 \$	1,788 \$	- \$	- \$	- \$	- \$
946-000 Contracted Services - Engineering							
947-000 Contracted Serv. Legal							
949-000 Contracted Services - Audit	2,840 \$	2,840 \$	2,840 \$	2,840 \$	2,840 \$	3,550 \$	3,720 \$
951-000 Contracted Services - Water Testing	3,521 \$	2,320 \$	2,430 \$	3,422 \$	2,700 \$	3,000 \$	3,750 \$
952-000 Contracted Services - Roadway	2,749 \$	2,311 \$	1,280 \$	1,700 \$	2,000 \$	5,000 \$	5,000 \$
954-000 Contracted Serv. Suction Return	25,524 \$	27,543 \$	31,319 \$	57,043 \$	50,000 \$	57,000 \$	58,550 \$
955-000 Misc Expense	26 \$						
958-000 Street Patching	500 \$	2,710 \$	- \$	2,550 \$	500 \$	5,000 \$	5,000 \$
971-000 Equipment Replacement							
700-000 SALARIES & WAGES	64,797 \$	64,483 \$	69,000 \$	70,010 \$	70,000 \$	222,175 \$	223,284 \$
703-000 SALARIES-FIXED	87,073 \$	83,800 \$	103,236 \$	104,626 \$	86,800 \$	- \$	- \$
704-000 PART TIME	3,856 \$	4,028 \$	4,078 \$	6,261 \$	4,725 \$	- \$	- \$
705-000 PAID TIME OFF	3,357 \$	4,268 \$	4,205 \$	8,734 \$	18,050 \$	- \$	- \$
709-000 PAYROLL TAXES	13,183 \$	11,780 \$	13,023 \$	14,583 \$	13,850 \$	- \$	- \$
713-000 OVERTIME	2,441 \$	3,053 \$	2,361 \$	3,475 \$	2,750 \$	- \$	- \$
724-000 ALLOCATION OF FRINGE	52,203 \$	38,719 \$	48,240 \$	48,848 \$	51,600 \$	71,350 \$	74,918 \$
SUBTOTAL OPERATIONAL EXPENSES	495,241 \$	379,453 \$	400,188 \$	502,283 \$	478,215 \$	550,015 \$	574,243 \$
Capital Improvements	50,000 \$	- \$	- \$	- \$	254,000 \$	122,000 \$	40,000 \$

MANAGEMENT REPORT 11/20/24 - 2024 Budget/Actual Data. Calculations 2024-2025 2.31.2025 2.31.2025 2.31.2025 2.31.2025 2.31.2025 2.31.2025 2.31.2025 2.31.2025

BUDGET REPORT FOR CITY OF MANCHESTER
Fund: 591 Water

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2025-26 REQUESTED BUDGET
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ESTIMATED REVENUES
Function: Unclassified

Dept 000.000
<No Project>

591-000.000-579.000	Contributed Captial		90,438	86,250	300,000	
591-000.000-617.000	Connection Charges	4,000	6,311			
591-000.000-640.441	Reimbursed Services-DPW	621	450			
591-000.000-642.000	Sale of Water Meters	1,085	1,299	750	750	750
591-000.000-651.000	Usage-Utilities	305,449	339,365	344,200	364,625	386,855
591-000.000-665.000	Interest Income	5				
591-000.000-665.001	Interest-Checking	10	7,309	6,675	15,000	7,500
591-000.000-665.009	Interest-CDAR		1,149	1,675	1,675	838
591-000.000-665.010	Interest-CD	446	2,164	3,775	4,500	2,250
591-000.000-686.000	Misc. Revenue	3,926				
	<No Project>	315,542	448,485	443,325	686,550	398,193
	Totals for dept 000.000 -	315,542	448,485	443,325	686,550	398,193
	Total - Function Unclassified	315,542	448,485	443,325	686,550	398,193
	TOTAL ESTIMATED REVENUES	315,542	448,485	443,325	686,550	398,193

APPROPRIATIONS

Function: Unclassified

Dept 537.001 - Water Operations & Maintenance

<No Project>

591-537.001-702.000	Wages	34,482	43,049	65,675	152,925	160,571
591-537.001-703.000	Salaries	51,912	61,619	37,200		
591-537.001-704.000	Wages - Part Time	3,933	6,368	4,725		
591-537.001-705.000	Paid Time Off	3,226	4,465	8,825		
591-537.001-709.000	Payroll Taxes	7,029	8,726	9,150		
591-537.001-713.000	Overtime	1,771	1,943	2,950		
591-537.001-724.000	Allocation of Fringe Benefits	24,707	28,562	33,200		
591-537.001-743.000	Worker's Compensation	5,729	28,984	15,000		
591-537.001-752.000	Operating Supplies	6,259	7,522	8,500		
591-537.001-753.000	Chemicals	187	780	900		
591-537.001-754.000	Sand/Gravel/Limestone	5,961	17,256	14,600		
591-537.001-755.000	Water Meters	269	300	300		
591-537.001-759.000	Gasoline/Oil	65,579	68,218	84,000		
591-537.001-801.000	Contr. Serv. -Other	932	796	100		
591-537.001-824.000	Bank Fees	2,247	892	1,200		
591-537.001-850.000	Telephones	2,526	658	1,500		
591-537.001-851.000	Postage	22,468	29,774	23,000		
591-537.001-870.000	Allocation Of Equipment Costs	163	158	400		
591-537.001-900.000	Printing/Publishing	40	971	500		
591-537.001-910.000	Training/Education/Seminars	2,725	2,810	3,450		
591-537.001-915.000	Memberships					
591-537.001-916.000	Permits/Fees					
	(2024-25) COMMUNITY PUBLIC WATER SUPPLY ANNUAL FEE	23,010	22,966	25,000	23,650	24,833
591-537.001-920.000	Electricity	3,599	3,048	3,600	3,150	3,308
591-537.001-921.000	Natural Gas	200	2,475	500	2,000	2,100
591-537.001-930.001	Elect. & Plumb.					
591-537.001-930.002	Heating & Cooling				500	525

BUDGET REPORT FOR CITY OF MANCHESTER

Fund: 591 Water

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2025-26 REQUESTED BUDGET
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APPROPRIATIONS

Function: Unclassified

Dept 537.001 - Water Operations & Maintenance

<No Project>						
591-537.001-934.000	Maintenance Agreements	2,565	3,709	4,500	6,700	7,035
591-537.001-935.000	General Insurance	1,687	1,614	1,800	1,800	1,890
591-537.001-946.000	Engineering	1,924				
591-537.001-949.000	Auditing	2,300	2,300	2,300	2,890	3,035
591-537.001-951.000	Water Testing	5,802	7,085	7,000	3,000	3,150
591-537.001-956.000	Patching	5,445	2,773	5,500	5,000	5,290
591-537.001-967.000	Depreciation- Walls/Filters	103,572	105,041	104,300	104,300	104,300
591-537.001-968.000	Depreciation	13,116	15,236	9,800	9,800	9,800
591-537.001-969.000	Amortization - Cap. Interest		780	780	780	780
591-537.001-970.000	Capital Asset Expenditures	2,294	12,010	45,000	48,000	50,000
591-537.001-977.000	Equipment Replacement		2,032	5,000	3,500	3,675
<No Project>		407,659	493,840	530,755	487,355	503,793
Totals for dept 537.001 - Water Operations & Mai		407,659	493,840	530,755	487,355	503,793

Dept 603.027 - Tower Painting

<No Project>

591-603.027-801.000	Contr. Serv. -Other	17,140	3,200			
591-603.027-946.000	Engineering	1,000				
<No Project>		18,140	3,200			
Totals for dept 603.027 - Tower Painting		18,140	3,200			

Dept 603.029 - Lead and Copper

<No Project>

591-603.029-801.000	Contr. Serv. -Other				300,000	
Totals for dept 603.029 - Lead and Copper					300,000	
Total - Function Unclassified		425,799	497,040	530,755	787,355	503,793

Function: Debt Service

Dept 000.862 - DWRP-2015

591-000.862-992.000	Interest Charges	12,638	11,888	41,350	40,951	40,201
Totals for dept 000.862 - DWRP-2015		12,638	11,888	41,350	40,951	40,201
Total - Function Debt Service		12,638	11,888	41,350	40,951	40,201
TOTAL APPROPRIATIONS		438,437	508,928	572,105	828,306	543,994
NET OF REVENUES/APPROPRIATIONS - FUND 591		(122,895)	(60,443)	(128,780)	(141,756)	(145,801)
BEGINNING FUND BALANCE		2,479,570	2,356,678	2,296,233		
ENDING FUND BALANCE		2,356,675	2,296,235	2,167,453		

3% YEARLY INCREASE IN OPERATING COSTS (FY 2015-2016)

WATER RATES	1%	7%	5%	3%	1%	5%	3%	1%	5%	3%	1%	5%	3%	1%	
10,000,000 Gallons (2014-2015)	100,000	700,000	490,000	294,000	147,000	490,000	343,000	171,500	564,500	392,150	196,075	646,625	452,325	226,162	746,812
20,000,000 Gallons (2014-2015)	200,000	1,400,000	980,000	588,000	294,000	980,000	686,000	343,000	1,176,000	814,300	411,150	1,352,650	954,650	481,324	1,513,624
30,000,000 Gallons (2014-2015)	300,000	2,100,000	1,470,000	882,000	441,000	1,470,000	1,029,000	511,500	1,764,000	1,221,450	616,725	2,038,950	1,431,975	727,987	2,270,387
40,000,000 Gallons (2014-2015)	400,000	2,800,000	1,960,000	1,176,000	588,000	1,960,000	1,372,000	686,000	2,352,000	1,628,600	822,300	2,724,900	1,909,300	969,969	3,139,969
50,000,000 Gallons (2014-2015)	500,000	3,500,000	2,450,000	1,470,000	735,000	2,450,000	1,715,000	877,500	2,940,000	2,037,750	1,033,500	3,311,250	2,381,725	1,210,475	3,791,250
60,000,000 Gallons (2014-2015)	600,000	4,200,000	2,940,000	1,764,000	882,000	2,940,000	2,058,000	1,044,000	3,528,000	2,446,800	1,244,400	3,896,400	2,806,400	1,461,600	4,341,600
70,000,000 Gallons (2014-2015)	700,000	4,900,000	3,430,000	2,058,000	1,071,000	3,430,000	2,401,000	1,231,500	4,116,000	2,855,900	1,455,450	4,491,350	3,211,900	1,672,050	4,891,350
80,000,000 Gallons (2014-2015)	800,000	5,600,000	3,920,000	2,352,000	1,260,000	3,920,000	2,744,000	1,428,000	4,704,000	3,265,400	1,666,800	5,086,200	3,517,400	1,877,400	5,436,200
90,000,000 Gallons (2014-2015)	900,000	6,300,000	4,410,000	2,646,000	1,449,000	4,410,000	3,087,000	1,615,500	5,292,000	3,674,900	1,877,700	5,681,100	3,822,900	2,082,700	5,981,100
100,000,000 Gallons (2014-2015)	1,000,000	7,000,000	4,900,000	2,940,000	1,638,000	4,900,000	3,430,000	1,813,500	5,880,000	4,083,400	2,088,600	6,275,800	4,128,400	2,288,600	6,525,800
110,000,000 Gallons (2014-2015)	1,100,000	7,700,000	5,390,000	3,234,000	1,827,000	5,390,000	3,773,000	2,007,000	6,468,000	4,491,900	2,299,500	6,870,700	4,333,900	2,493,500	7,070,700
120,000,000 Gallons (2014-2015)	1,200,000	8,400,000	5,880,000	3,528,000	2,016,000	5,880,000	4,115,000	2,202,000	7,056,000	4,900,400	2,500,400	7,460,800	4,538,400	2,698,400	7,615,800
130,000,000 Gallons (2014-2015)	1,300,000	9,100,000	6,370,000	3,822,000	2,205,000	6,370,000	4,457,000	2,396,500	7,644,000	5,308,900	2,701,300	8,051,900	4,742,900	2,903,300	8,160,900
140,000,000 Gallons (2014-2015)	1,400,000	9,800,000	6,860,000	4,116,000	2,394,000	6,860,000	4,800,000	2,590,500	8,232,000	5,717,400	2,902,200	8,642,400	4,947,400	3,108,200	8,705,400
150,000,000 Gallons (2014-2015)	1,500,000	10,500,000	7,350,000	4,410,000	2,583,000	7,350,000	5,142,000	2,785,000	8,820,000	6,125,900	3,103,100	9,232,900	5,151,900	3,313,100	9,250,900
160,000,000 Gallons (2014-2015)	1,600,000	11,200,000	7,840,000	4,704,000	2,772,000	7,840,000	5,484,000	2,979,000	9,408,000	6,534,400	3,304,000	9,823,400	5,356,400	3,518,000	9,795,400
170,000,000 Gallons (2014-2015)	1,700,000	11,900,000	8,330,000	5,000,000	2,961,000	8,330,000	5,826,000	3,168,000	9,996,000	6,942,900	3,504,900	10,413,900	5,560,900	3,722,900	10,340,900
180,000,000 Gallons (2014-2015)	1,800,000	12,600,000	8,820,000	5,294,000	3,150,000	8,820,000	6,168,000	3,357,000	10,584,000	7,351,400	3,705,800	11,004,400	5,765,400	3,927,800	10,885,400
190,000,000 Gallons (2014-2015)	1,900,000	13,300,000	9,310,000	5,588,000	3,339,000	9,310,000	6,510,000	3,546,000	11,172,000	7,759,900	3,906,700	11,594,900	5,970,400	4,132,700	11,430,900
200,000,000 Gallons (2014-2015)	2,000,000	14,000,000	9,800,000	5,882,000	3,528,000	9,800,000	6,852,000	3,735,000	11,760,000	8,167,400	4,107,600	12,185,400	6,175,400	4,337,600	11,975,400
210,000,000 Gallons (2014-2015)	2,100,000	14,700,000	10,290,000	6,176,000	3,717,000	10,290,000	7,194,000	3,924,000	12,348,000	8,575,900	4,308,500	12,775,900	6,380,400	4,542,500	12,520,900
220,000,000 Gallons (2014-2015)	2,200,000	15,400,000	10,780,000	6,470,000	3,906,000	10,780,000	7,536,000	4,113,000	12,936,000	8,983,400	4,509,400	13,366,400	6,584,400	4,747,400	13,065,400
230,000,000 Gallons (2014-2015)	2,300,000	16,100,000	11,270,000	6,764,000	4,095,000	11,270,000	7,878,000	4,302,000	13,524,000	9,391,900	4,710,300	13,956,900	6,788,400	4,952,300	13,610,900
240,000,000 Gallons (2014-2015)	2,400,000	16,800,000	11,760,000	7,058,000	4,284,000	11,760,000	8,220,000	4,491,000	14,112,000	9,800,400	4,911,200	14,547,400	7,000,400	5,157,200	14,155,400
250,000,000 Gallons (2014-2015)	2,500,000	17,500,000	12,250,000	7,352,000	4,473,000	12,250,000	8,562,000	4,680,000	14,700,000	10,208,900	5,112,100	15,137,900	7,211,400	5,362,100	14,700,900
260,000,000 Gallons (2014-2015)	2,600,000	18,200,000	12,740,000	7,646,000	4,662,000	12,740,000	8,904,000	4,869,000	15,288,000	10,616,400	5,313,000	15,728,400	7,422,400	5,567,000	15,245,400
270,000,000 Gallons (2014-2015)	2,700,000	18,900,000	13,230,000	7,940,000	4,851,000	13,230,000	9,246,000	5,058,000	15,876,000	11,024,900	5,513,900	16,318,900	7,633,400	5,771,900	15,790,900
280,000,000 Gallons (2014-2015)	2,800,000	19,600,000	13,720,000	8,234,000	5,040,000	13,720,000	9,588,000	5,247,000	16,464,000	11,432,400	5,714,800	16,909,400	7,844,400	5,976,800	16,335,400
290,000,000 Gallons (2014-2015)	2,900,000	20,300,000	14,210,000	8,528,000	5,229,000	14,210,000	9,930,000	5,436,000	17,052,000	11,840,900	5,915,700	17,500,900	8,055,400	6,181,700	16,880,900
300,000,000 Gallons (2014-2015)	3,000,000	21,000,000	14,700,000	8,822,000	5,418,000	14,700,000	10,272,000	5,625,000	17,640,000	12,248,400	6,116,600	18,091,400	8,266,400	6,386,600	17,425,400
310,000,000 Gallons (2014-2015)	3,100,000	21,700,000	15,190,000	9,116,000	5,607,000	15,190,000	10,614,000	5,814,000	18,228,000	12,655,900	6,317,500	18,682,900	8,477,400	6,591,500	17,970,900
320,000,000 Gallons (2014-2015)	3,200,000	22,400,000	15,680,000	9,410,000	5,796,000	15,680,000	10,956,000	6,003,000	18,816,000	13,063,400	6,518,400	19,273,400	8,688,400	6,796,400	18,515,400
330,000,000 Gallons (2014-2015)	3,300,000	23,100,000	16,170,000	9,704,000	5,985,000	16,170,000	11,298,000	6,192,000	19,404,000	13,470,900	6,719,300	19,864,900	8,899,400	7,001,300	19,060,900
340,000,000 Gallons (2014-2015)	3,400,000	23,800,000	16,660,000	10,000,000	6,174,000	16,660,000	11,640,000	6,381,000	19,992,000	13,878,400	6,920,200	20,456,400	9,110,400	7,206,200	19,605,400
350,000,000 Gallons (2014-2015)	3,500,000	24,500,000	17,150,000	10,294,000	6,363,000	17,150,000	11,982,000	6,570,000	20,580,000	14,285,900	7,121,100	21,047,900	9,321,400	7,411,100	20,150,900
360,000,000 Gallons (2014-2015)	3,600,000	25,200,000	17,640,000	10,588,000	6,552,000	17,640,000	12,324,000	6,759,000	21,168,000	14,693,400	7,322,000	21,639,400	9,532,400	7,616,000	20,695,400
370,000,000 Gallons (2014-2015)	3,700,000	25,900,000	18,130,000	10,882,000	6,741,000	18,130,000	12,666,000	6,948,000	21,756,000	15,100,900	7,522,900	22,231,900	9,743,400	7,820,900	21,240,900
380,000,000 Gallons (2014-2015)	3,800,000	26,600,000	18,620,000	11,176,000	6,930,000	18,620,000	13,008,000	7,137,000	22,344,000	15,508,400	7,723,800	22,823,400	9,954,400	8,025,800	21,785,400
390,000,000 Gallons (2014-2015)	3,900,000	27,300,000	19,110,000	11,470,000	7,119,000	19,110,000	13,350,000	7,326,000	22,932,000	15,915,900	7,924,700	23,415,900	10,165,400	8,230,700	22,330,900
400,000,000 Gallons (2014-2015)	4,000,000	28,000,000	19,600,000	11,764,000	7,308,000	19,600,000	13,692,000	7,515,000	23,520,000	16,323,400	8,125,600	24,007,400	10,376,400	8,435,600	22,875,400
410,000,000 Gallons (2014-2015)	4,100,000	28,700,000	20,090,000	12,058,000	7,497,000	20,090,000	14,034,000	7,704,000	24,108,000	16,730,900	8,326,500	24,599,900	10,587,400	8,640,500	23,420,900
420,000,000 Gallons (2014-2015)	4,200,000	29,400,000	20,580,000	12,352,000	7,686,000	20,580,000	14,376,000	7,893,000	24,696,000	17,138,400	8,527,400	25,192,400	10,798,400	8,845,400	23,965,400
430,000,000 Gallons (2014-2015)	4,300,000	30,100,000	21,070,000	12,646,000	7,875,000	21,070,000	14,718,000	8,082,000	25,284,000	17,545,900	8,728,300	25,784,900	11,009,400	9,050,300	24,510,900
440,000,000 Gallons (2014-2015)	4,400,000	30,800,000	21,560,000	12,940,000	8,064,000	21,560,000	15,060,000	8,271,000	25,872,000	17,953,400	8,929,200	26,377,400	11,220,400	9,255,200	25,055,400
450,000,000 Gallons (2014-2015)	4,500,000	31,500,000	22,050,000	13,234,000	8,253,000	22,050,000	15,402,000	8,460,000	26,460,000	18,360,900	9,130,100	26,969,900	11,431,400	9,460,100	25,600,900
460,000,000 Gallons (2014-2015)	4,600,000	32,200,000	22,540,000	13,528,000	8,442,000	22,540,000	15,744,000	8,649,000	27,048,000	18,768,400	9,331,000	27,562,400	11,642,400		

WATER EARLY
L-3T
PROJECTIONS

WATER

	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	BUDGET 2023-2024	BUDGET 2024-2025	BUDGET 2025-2026
743-000 Workers Compensation							
752-000 Operating Supplies	0.00	3,000	5,720	28,984	15,000	1,700	1,674
753-000 Chemicals - Water	4,785	5,270	5,250	7,552		7,300	7,800
754-000 Sand/Grit/Inert Stone	702	853	181	780	900	10,000	10,500
755-000 Water Meters (Spare Equipment/Purchases)	5,285	10,887	5,861	17,255	14,500	750	750
759-000 Gasoline	94	133	260	260	300	5,000	5,000
801-000 Contracted Services - Other	3,555	11,450	69,379	89,519	84,000	20,000	20,000
824-000 Bank Fees		451	222	750	100	180	104
830-000 Telephones	5,414	2,243	2,247	882	1,200	1,500	1,575
851-000 Postage	1,058	818	2,526	558	1,500	4,000	4,200
870-000 Allocation of Equipment Cost	21,588	21,885	52,659	29,774	28,000	20,000	20,800
900-000 Printing Legal Notices	10	335	164	158	400	200	210
910-000 Training, Education	312	900	40	871	500	3,000	3,100
915-000 Membership James Water West/Mich Water Assoc	1,538	2,707	2,735	2,878	3,450	1,350	1,478
916-000 Permit Fees	1,300	-	-	-	-	1,700	1,700
920-000 Electricity	20,065	36,470	23,010	22,988	25,000	23,550	24,533
921-000 Natural Gas	2,579	2,763	2,584	3,048	3,500	3,140	3,308
930-001 Contracted Services - Plumbing & Electrical	-	-	201	2,478	500	2,000	2,100
930-002 Contracted Services - Heating & Cooling	-	-	-	-	500	500	500
934-000 Maintenance Agreements	2,130	2,172	2,565	3,703	4,500	4,700	7,035
935-000 General Insurance	1,476	1,855	1,667	1,414	1,800	1,600	1,600
948-000 Contracted Services - Engineering	4,817	-	1,824	-	-	-	-
949-000 Contracted Services - Audit	2,300	2,300	2,300	2,300	2,300	2,400	2,035
951-000 Contracted Services - Water Testing	20,182	1,255	2,802	7,045	7,000	3,000	3,180
959-000 Sheet Piling	6,517	500	5,445	2,773	5,500	5,000	5,450
977-000 Equipment	3,844	3,173	2,254	2,022	5,000	3,500	3,575
102-000 SALARIES & WAGES	21,431	35,950	34,452	43,348	46,914	152,925	150,571
103-000 SALARIES-FIXED	47,504	47,473	51,942	61,619	37,200		
104-000 PART TIME	3,822	4,425	3,803	5,288	4,725		
105-000 PAID TIME OFF	2,185	2,830	3,228	4,455	8,525		
109-000 PAYROLL TAXES	6,632	6,941	7,028	8,725	8,150		
113-000 OVERTIME	1,500	1,688	1,771	1,843	2,980		
124-000 ALLOCATION OF FRINGE	28,407	19,280	24,707	28,582	23,300	62,373	44,494
SUBTOTAL OPERATIONAL EXPENSES	152,925	152,925	152,925	152,925	152,925	152,925	152,925

Retain about 1 Year's budgeted Expenditures \$ 329,476
 Proposed Unreserved Fund Balance June 30, 2023 \$ 476,830

Village of Manchester Water Evaluation

CAPITAL OUTLAY

ZERO INCREASE IN RATES (DOES NOT INCLUDE MISC REVENUE OR INTEREST

FISCAL

FISCAL YEAR	PURPOSE	PURCHASE WITHDRAWAL	CURRENT BALANCE	INTEREST RATE	ANNUAL PAYMENT	END OF YEAR BALANCE
2025	30251 Booster Booster VFD/Disch \$20,000	\$ 48,000.00	\$ 102,415.00	2.50%	46,804.40	\$ 104,785.89
2026	30261 Reclaim Inflow of Filter Building / Distribution \$20,000	\$ 50,000.00	\$ 108,172.84		46,804.40	\$ 108,172.84
2027	30271 Rebuild Well #1 / Distribution \$20,000	\$ 70,000.00	\$ 88,879.83		46,804.40	\$ 88,879.83
2028	30281 Water Distribution System	\$ 20,000.00	\$ 115,882.79		46,804.40	\$ 115,882.79
2029	30291 Water Distribution System	\$ 20,000.00	\$ 146,338.37		46,804.40	\$ 146,338.37
2030	30301 Water Distribution System	\$ 20,000.00	\$ 177,582.36		46,804.40	\$ 177,582.36
2031	30311 Water Distribution System	\$ 20,000.00	\$ 205,770.82		46,804.40	\$ 205,770.82
2032	30321 Water Distribution System	\$ 20,000.00	\$ 242,784.71		46,804.40	\$ 242,784.71
2033	30331 Wellhouse Filter Rebuild/Well #3 / Water Disch \$20,000	\$ 205,000.00	\$ 51,822.84		46,804.40	\$ 51,822.84
2034	30341 Water Distribution System	\$ 20,000.00	\$ 121,853.85		46,804.40	\$ 121,853.85
2035	30351 Paint Exterior Tower / Water Distribution \$20,000	\$ 124,000.00	\$ 48,486.55		46,804.40	\$ 48,486.55
2036	30361 Water Distribution System	\$ 20,000.00	\$ 77,477.45		46,804.40	\$ 77,477.45
2037	30371 Water Distribution System	\$ 20,000.00	\$ 107,183.90		46,804.40	\$ 107,183.90
2038	30381 Water Distribution System	\$ 20,000.00	\$ 137,892.81		46,804.40	\$ 137,892.81
2039	30391 SCADA Upgrades / Water Distribution System	\$ 75,000.00	\$ 113,843.24		46,804.40	\$ 113,843.24
2040	30401 Water Distribution System	\$ 20,000.00	\$ 144,458.94		46,804.40	\$ 144,458.94
2041	30411 Water Distribution System	\$ 20,000.00	\$ 175,239.82		46,804.40	\$ 175,239.82
2042	30421 Water Distribution System	\$ 20,000.00	\$ 208,065.43		46,804.40	\$ 208,065.43
2043	30431 Water Distribution System	\$ 20,000.00	\$ 240,875.07		46,804.40	\$ 240,875.07
2044	30441 Paint Exterior & Interior Tower / Water Distrib \$20,000	\$ 20,000.00	\$ 274,788.86		46,804.40	\$ 274,788.86
2045	30451 New Production Well / Water Distribution \$20,000	\$ 329,800.00	\$ (382.31)		46,804.40	\$ (382.31)

distribution system = \$20,000.00 a year

Exterior & Interior \$175,000
 2021-2022

Land Rebuild 2015

Well # 3 Rebuild 2021-2022 \$35,000; Filter Upgrade at \$150,000

Exterior Only Based on 3% Yearly Increase 2021-22 \$80,000

Exterior & Interior based on 3% Yearly Increase 2021-22 \$17

BUDGET REPORT FOR CITY OF MANCHESTER
Fund: 666 Equipment

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2025-26 REQUESTED BUDGET
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ESTIMATED REVENUES

Function: Unclassified

Dept 000.000

<No Project>

666-000.000-628.000	Usage-Equipment	139,754	163,349	139,000	149,500	149,500
666-000.000-665.001	Interest-Checking	33	8,569	15,475	12,975	6,488
666-000.000-665.009	Interest-CDAR		2,286	3,875	3,875	1,938
666-000.000-665.010	Interest-CD	622	161	1,100	1,100	550
666-000.000-673.000	Gain/Loss on Sale of Assets	13,995	36,000			
666-000.000-686.000	Misc. Revenue	154,404	210,365	159,450	167,450	158,476
	<No Project>					
	Totals for dept 000.000 -					
	Total - Function Unclassified	154,404	210,365	159,450	167,450	158,476
	TOTAL ESTIMATED REVENUES	154,404	210,365	159,450	167,450	158,476

APPROPRIATIONS

Function: Public Works

Dept 443.000 - Equipment Operations

<No Project>

666-443.000-702.000	Wages	12,100	10,019	25,050	25,300	26,565
666-443.000-703.000	Salaries	2,986	3,844			
666-443.000-704.000	Wages - Part Time	1,026	1,300	1,225		
666-443.000-705.000	Paid Time Off	2,230	1,888	3,600		
666-443.000-709.000	Payroll Taxes	1,349	1,268	2,300		
666-443.000-713.000	Overtime	25	25			
666-443.000-724.000	Allocation of Fringe Benefits	4,872	4,246	8,300	9,000	9,450
666-443.000-743.000	Worker's Compensation				290	305
666-443.000-752.000	Operating Supplies	7,977	5,932	7,000	7,500	7,875
666-443.000-759.000	Gasoline/Oil	24,919	28,635	29,000	27,000	27,000
666-443.000-759.100	Fuel Reimbursement	(5,948)	(6,982)	(7,800)	(7,000)	(7,000)
666-443.000-931.000	Equipment Maintenance	3,966	495	4,000	3,000	3,000
666-443.000-932.000	Vehicle Maintenance	2,458	7,212	5,000	6,000	6,000
666-443.000-934.000	Maintenance Agreements	183	160	165	275	289
666-443.000-935.000	General Insurance	5,341	4,475	4,800	5,050	5,303
666-443.000-949.000	Auditing	420	420	420	525	551
666-443.000-968.000	Depreciation	40,388	46,575	57,100	46,575	46,575
666-443.000-970.000	Capital Asset Expenditures				212,718	
	(2024-25) Dump Truck Previously approved waiting delivery \$160,718 Skid Steer \$52,000					
666-443.000-977.000	Equipment Replacement	240	568	1,000	1,000	1,000
	<No Project>	104,532	110,055	141,185	337,233	126,913
	Totals for dept 443.000 - Equipment Operations	104,532	110,055	141,185	337,233	126,913
	Total - Function Public Works	104,532	110,055	141,185	337,233	126,913
	TOTAL APPROPRIATIONS	104,532	110,055	141,185	337,233	126,913
	NET OF REVENUES/APPROPRIATIONS - FUND 666	49,872	100,310	18,265	(169,783)	31,563
	BEGINNING FUND BALANCE	685,902	735,774	836,084		

BUDGET REPORT FOR CITY OF MANCHESTER
Fund: 666 Equipment

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2025-26 REQUESTED BUDGET
	ENDING FUND BALANCE	735,774	836,084	854,349		

ASSET	COST/LIFELIFE				
	Fiscal Year	2024-2025	2025-2026	2026-2027	2028-2029
EQUIPMENT FUND					
Front PLOW for Pickup				\$ 6,500	
John Deere Zero Turn Mower					
Bush Bandit Chipper Model 250					
CAT Skidsteer Loader		\$ 52,000			
International 384 Tractor (NOT TO BE REPLACED)					
John Deere backhoe					
Kubota RTV X-1100					\$ 40,000
Leaf Loader					
Tyresco Sweeper #6					
Vehicle #1 2016 Ford F-350 4X4 (Brian & Mike, Water Truck)					
Vehicle #2 1990 Ford F-800 Dump (NOT TO BE REPLACED)					
Vehicle #3 2012 Ford F550 NOT TO BE REPLACED					
Vehicle #4 2006 Sterling Dump					
Vehicle #5 2022 GMC Sierra 1500 Brand's					
Vehicle #7 2011 Ford F-350 4X4 (Mike & Brian)			\$ 50,000		
Vehicle #9 2017 Ford F250 4X4 WWTP					
Vehicle #8 2001 Sterling Dump Truck		\$ 180,718			
Vehicle #10 2023 GMC Sierra 1500 Thomas					
Hurco Value exerciser					\$ 4,000
GIS Asset Management Tools					
TOTAL EQUIPMENT FUND		\$ 212,718	\$ -	\$ 56,500	\$ 4,000
Yearly Fund Increase		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
2023 Fund Balance 6/30/2018		\$ 403,691	\$ 423,691	\$ 387,091	\$ 383,091
2024 Fund Balance 6/30/2019		+60,967			
2025 Fund Balance 6/30/2020		+79,035			
2026 Fund Balance 6/30/2021		+72,530			
2027 Fund Balance 6/30/2022		+19,430			
2028 Fund Balance 6/30/2023		- 13,842			

Budget Doc FY2024-2025

ASSET	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036
EQUIPMENT FUND							
Front Plow Pickup							
John Deere Zero Turn Mower	\$ 15,600						\$ 90,400
Bush Bandit Chipper Model 250							
CAT Skidsteer Loader							
International 384 Tractor (NOT TO BE REPLACED)							
John Deere backhoe							
Kubota RTV X-1100				\$ 43,237			
Leaf Loader							
Tycoo Sweeper #6							
Vehicle #1 2018 Ford F-350 4X4 (Brian & Mike, Water Truck)		\$ 40,000				\$ 80,000	\$ 80,000
Vehicle #2 1990 Ford F-800 Dump (NOT TO BE REPLACED)							
Vehicle #3 2012 Ford F350 NOT TO BE REPLACED							
Vehicle #4 2006 Sterling Dump							
Vehicle #5 2022 GMC Sierra 1500 Brent's							
Vehicle #7 2011 Ford F-350 4X4 (Mike & Brian)							
Vehicle #9 2017 Ford F250 4X4 WWTP							
Vehicle #8 2001 Sterling Dump Truck							
Vehicle #10 2023 GMC Sierra 1500 Thomas							
Hurco Valve overseer							
GIS Asset Management Tools							
	\$ 15,600	\$ 40,000	\$ -	\$ 267,237	\$ -	\$ 80,000	\$ 170,400
	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	\$ 387,491	\$ 367,491	\$ 387,491	\$ 140,254	\$ 180,254	\$ 100,254	\$ (50,140)