Michigan Department of Treasury
L-3156-A (7-80)

6 MONTH BUDGET AMENDMENT

BUDGET SUMMARY

Name of Local Government Unit			Budget Year Ending Date
Village of Manchester			June 30, 2011

REVENUES (AND OTHER SOURCES)

FUND NO.	DEPARTMENT OR CLASSIFICATION / ACCOUNT DESCRIPTION	AMOUNT ORIGINAL BUDGET	CHANGE	AMENDED BUDGET
101	GENERAL FUND	$ 1,183,315	$ 50,015	$ 1,233,330
202	MAJOR STREET	$ 176,700	$ 1,700	$ 178,400
203	LOCAL STREET	$ 121,900	$ 2,400	$ 124,300
204	MUNICIPAL STREET	$ 167,540	$ 5,400	$ 172,940
208	PARKS	$ 103,350	$ 550	$ 103,900
235	DENTAL	$ 12,000	$ -	$ 12,000
245	PUBLIC IMPROVEMENT	$ 2,300	$ -	$ 2,300
246	DPW-SICK	$ 550	$ -	$ 550
248	DDA	$ 15,000	$ 10,000	$ 25,000
590	SEWER	$ 630,186	$ 5,100	$ 635,286
591	WATER	$ 331,404	$ -	$ 331,404
666	EQUIPMENT	$ 137,800	$ -	$ 137,800
	TOTAL REVENUES AND OTHER SOURCES	$ 2,882,045	$ 75,165	$ 2,957,210

EXPENDITURES (AND OTHER USES)

FUND NO.	DEPARTMENT OR CLASSIFICATION / ACCOUNT DESCRIPTION		AMOUNT ORIGINAL BUDGET	CHANGE	AMENDED BUDGET
101	GENERAL FUND		$ 1,167,130	$ 66,200	$ 1,233,330
202	MAJOR STREET		$ 176,700	$ 1,700	$ 178,400
203	LOCAL STREET		$ 121,900	$ 2,400	$ 124,300
204	MUNICIPAL STREET		$ 167,540	$ 5,400	$ 172,940
208	PARKS		$ 103,350	$ 550	$ 103,900
235	DENTAL		$ 12,000	$ -	$ 12,000
245	PUBLIC IMPROVEMENT		$ 2,300	$ -	$ 2,300
246	DPW-SICK		$ 3,000	$ -	$ 3,000
248	DDA		$ 3,600	$ 10,000	$ 13,600
590	SEWER	Depr. $210,800	$ 839,186	$ 6,900	$ 846,086
591	WATER	Depr. 79,950	$ 389,980	$ 400	$ 390,380
666	EQUIPMENT	Depr. 23,950	$ 141,400	$ -	$ 141,400
	TOTAL EXPENDITURES AND OTHER SOURCES		$ 3,128,086	$ 93,550	$ 3,221,636

PROJECTED SURPLUS AT END OF BUDGET YEAR

Michigan Department of Treasury
L-3156-B (7-80)

6 MONTH BUDGET AMENDMENT

REVENUES (AND OTHER SOURCES)

Village of Manchester

Budget Year Ending Date June 30, 2011

DEPARTMENT OR CLASSIFICATION		AMOUNT			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	CHANGE	BUDGET YEAR	AMENDED BUDGET
101	**GENERAL FUND**				
	REVENUES	$ 1,096,565	$ 50,015		$ 1,146,580
	BUILDING DEBT	$ 86,750	$ -		$ 86,750
	GENERAL TOTAL	$ 1,183,315	$ 50,015		$ 1,233,330
202	**MAJOR STREET**	$ 176,700	$ 1,700		$ 178,400
203	**LOCAL STREET**	$ 121,900	$ 2,400		$ 124,300
204	**MUNICIPAL STREET**	$ 167,540	$ 5,400		$ 172,940
208	**PARKS**	$ 103,350	$ 550		$ 103,900
235	**DENTAL**	$ 12,000	$ -		$ 12,000
245	**PUBLIC IMPROVEMENT**	$ 2,300	$ -		$ 2,300
246	**DPW-SICK PAY**	$ 550	$ -		$ 550
248	**DDA**	$ 15,000	$ 10,000		$ 25,000
590	**SEWER FUND**				
	SERIES B				$ -
	SERIES A	$ 42,760	$ -		$ 42,760
	1100 K BOND	$ 20,401	$ -		$ 20,401
	FEES, CONNECTIONS, ETC.	$ 567,025	$ 5,100		$ 572,125
	SEWER TOTAL	$ 630,186	$ 5,100		$ 635,286
591	**WATER FUND**				
	DWRF	$ 170	$ -		$ 170
	FEES, CONNECTIONS, ETC.	$ 254,484	$ -		$ 254,484
	S.A.D. BOND	$ 76,750	$ -		$ 76,750
	WATER TOTAL	$ 331,404	$ -		$ 331,404
666	**EQUIPMENT FUND**	$ 137,800	$ -		$ 137,800
	TOTAL	$ 2,882,045	$ 75,165		$ 2,957,210

Michigan Department of Treasury
L-3156-C (7-80)

6 MONTH BUDGET AMENDMENT

EXPENDITURES (AND OTHER USES)

Village of Manchester

Budget Year Ending Date
June 30, 2011

DEPARTMENT OR CLASSIFICATION			AMOUNT		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	CHANGE	BUDGET YEAR	AMENDED BUDGET
101	**GENERAL FUND**				
101	COUNCIL	$ 80,800	$ 10,000		$ 90,800
171	ADMINISTRATION	$ 238,350	$ 11,600		$ 249,950
265	BLDGS & GROUNDS	$ 153,400	$ 42,300		$ 195,700
270	TREES	$ 11,750	$ -		$ 11,750
301	PUBLIC SAFETY	$ 467,030	$ -		$ 467,030
370	BUILDING DEBT FUND	$ 86,750	$ 1,100		$ 87,850
400	PLANNING	$ 10,850	$ 1,200		$ 12,050
441	DPW	$ 6,350	$ -		$ 6,350
446	SIDEWALKS	$ 7,000	$ -		$ 7,000
448	LIGHTING	$ 66,150	$ -		$ 66,150
530	RECYCLING	$ 38,700	$ -		$ 38,700
903	PROJECTS				$ -
101	**GENERAL FUND TOTAL**	$ 1,167,130	$ 66,200		$ 1,233,330
202	**MAJOR STREETS**				
451	CONSTRUCTION	$ -	$ 1,700		$ 1,700
453	BRIDGE CONSTRUCTION				$ -
461	MAINTENANCE	$ 61,300	$ (3,100)		$ 58,200
463	BRIDGE MAINTENANCE	$ 36,500	$ -		$ 36,500
474	TRAFFIC SERVICES	$ 11,900	$ 3,100		$ 15,000
478	WINTER MAINTENANCE	$ 31,900.	$ -		$ 31,900
482	ADMINISTRATION	$ 35,100	$ -		$ 35,100
202	**MAJOR STREETS TOTAL**	$ 176,700	$ 1,700		$ 178,400

Michigan Department of Treasury
L-3156-C (7-80)

6 MONTH BUDGET AMENDMENT

EXPENDITURES (AND OTHER USES)

Village of Manchester

Budget Year Ending Date
June 30, 2011

DEPARTMENT OR CLASSIFICATION		AMOUNT			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	CHANGE	BUDGET YEAR	AMENDED BUDGET
203	**LOCAL STREET**				
451	CONSTRUCTION	$ -	$ -		$ -
453	BRIDGE CONSTRUCTION				$ -
461	STREET MAINTENANCE	$ 61,700	$ 800		$ 62,500
463	BRIDGE MAINTENANCE	$ 1,500	$ -		$ 1,500
474	TRAFFIC SERVICES	$ 5,850	$ 1,600		$ 7,450
478	WINTER MAINTENANCE	$ 26,850	$ -		$ 26,850
482	ADMINISTRATION	$ 26,000	$ -		$ 26,000
203	**LOCAL STREET TOTAL**	$ 121,900	$ 2,400		$ 124,300
204	**MUNICIPAL STREETS TOTAL**	$ 167,540	$ 5,400		$ 172,940
208	**PARKS TOTAL**	$ 103,350	$ 550		$ 103,900
235	**DENTAL, PRESC, OPTI TOTAL**	$ 12,000	$ -		$ 12,000
245	**PUBLIC IMPROVEMENT TOTAL**	$ 2,300	$ -		$ 2,300
246	**DPW SICK PAY TOTAL**	$ 3,000	$ -		$ 3,000
248	**DDA TOTAL**	$ 3,600	$ 10,000		$ 13,600

VI-4 LOCAL-DPW SICK

Michigan Department of Treasury
L-3156-C (7-80)

6 MONTH BUDGET AMENDMENT

EXPENDITURES (AND OTHER USES)

Name of Local Government Unit			Budget Year Ending Date
Village of Manchester			June 30, 2011

DEPARTMENT OR CLASSIFICATION			AMOUNT		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	CHANGE	BUDGET YEAR	AMENDED BUDGET
590	**SEWER FUND**				
	SERIES A BOND	$ 42,750	$ 2,800		$ 45,550
	SERIES B BOND				$ -
	1100 K BOND	$ 56,736	$ 550		$ 57,286
536.001	WWTP	$ 739,700	$ 3,550		$ 743,250
					$ -
590	**SEWER FUND TOTAL**	$ 839,186	$ 6,900		$ 846,086
591	**WATER FUND**				
	DWRF	$ 38,000	$ 400		$ 38,400
537.001	OPERATIONS	$ 275,230	$ -		$ 275,230
	S.A.D. Bond	$ 76,750	$ -		$ 76,750
					$ -
591	**WATER FUND TOTAL**	$ 389,980	$ 400		$ 390,380
666	**EQUIPMENT FUND TOTAL**	$ 141,400	$ -		$ 141,400
	TOTAL	$ 3,128,086	$ 93,550		$ 3,221,636

VI-4 SEWER-WATER-EQUIP