

BUDGET WORKSHEET

Village of Manchester

Month: 12/31/2013	Prior Year Actual	Current Year			Estimated Total	(6) FY 2014/2015	(7)	(8)
		Original Budget	Amended Budget	Actual Thru December				
Fund: 101 - GENERAL								
Revenues								
Dept: 000.000 REVENUE								
402.000 TAX COLLECTION - CURRENT	674,784	673,625	673,625	676,225	673,625	673,630		
450.000 APPLICATION FEES	0	0	0	75	0			
451.000 LICENSE/PERMITS-BUSINESS	290	300	300	150	300	300		
452.000 LICENSE/PERMITS-RESIDENTIAL	810	480	480	360	480	480		
453.000 PERMITS / ST.-SIDEWALK OPENING	3,250	1,700	1,700	500	1,700	1,700		
454.000 LICENSE/PERMITS - VENDORS	0	50	50	0	50	50		
574.000 STATE SHARED REV/CONST. SALES	152,658	151,000	151,000	78,374	151,000	151,000		
575.000 STATE SHARED REV/STATUTORY	23,470	23,000	23,000	11,923	23,000	23,000		
576.000 STATE SHARED REV/LIQ LICENSES	1,709	0	0	1,732	0			
640.441 REIMBURSED SVCS-DPW	1,339	2,600	2,600	1,391	2,600	2,600		
640.442 REIMBURSEMENTS & REFUNDS	101	0	0	0	0			
640.443 REIMBURSEMENTS-DEVELOPERS	0	0	0	0	0			
640.446 REIMBURSED SVCS-SIDEWALKS	0	0	0	0	0			
640.447 REIMBURSED SVCS-FOIA	492	150	150	132	150	150		
643.000 REIMB. OFFICE SPACE-RENT	88,769	85,100	85,100	42,584	85,100	85,100		
646.000 METRO ACT 48	7,722	7,000	7,000	0	7,000	7,000		
651.052 GARBAGE PICKUP	98,059	97,150	97,150	52,154	97,150	100,250		
655.000 FINES/PARKING VIOLATIONS	1,060	600	600	935	600	600		
657.000 ORDINANCE VIOLATIONS	4,812	4,000	4,000	918	4,000	4,000		
665.000 INTEREST INCOME	61	0	0	32	0			
665.001 Interest-Checking	453	100	100	125	100	100		
665.005 INTEREST J-FUND	0	0	0	0	0			
665.007 INTEREST - J FUND TREES	57	20	20	11	20	20		
665.008 RIVERBEND ESCROW -J FUND	39	10	10	7	10	10		
665.009 INTEREST-CDar	1,756	1,000	1,000	470	1,000	1,000		
665.010 Interest-CD	0	0	0	0	0			
670.000 FRANCHISE FEE	25,986	24,000	24,000	13,252	24,000	24,000		
693.060 GAIN/LOSS ON SALE OF PROPERTY	2,290	0	0	0	0			
694.000 MISC. REVENUE	3,702	0	0	10	0			
694.050 NON SUFFICIENT CHECK FEES	385	100	100	0	100	100		
695.000 FUND BALANCE USAGE	0	40,000	58,500	0	58,500			
REVENUE	1,094,054	1,111,985	1,130,485	881,360	1,130,485	1,075,090	0	0
Dept: 000.370 BUILDING DEBT								
402.000 TAX COLLECTION - CURRENT	86,148	87,930	87,930	88,268	87,930	86,530		
591.000 Revenue-Bond Issue	0	0	0	0	0			
665.001 Interest-Checking	32	10	10	17	10	10		
665.009 INTEREST-CDar	100	20	20	30	20	20		

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Fund: 101 - GENERAL							
Revenues							
Dept: 000.370 BUILDING DEBT							
665.370 INTEREST - DEBT FUND	0	0	0	0	0		
694.000 MISC. REVENUE	0	0	0	0	0		
BUILDING DEBT	86,280	87,960	87,960	88,315	87,960	86,560	0
Dept: 000.400 Farmers Market							
671.000 DISCOUNTS	52	0	0	0	0		
675.000 CONTRIBUTED CAPITAL	1,000	8,000	8,000	8,000	8,000		
685.000 SERVICE FEES	1,349	930	930	1,046	930		
695.000 FUND BALANCE USAGE	3,686	0	0	0	0		
Farmers Market	6,087	8,930	8,930	9,046	8,930	0	0
Dept: 000.500 D.D.A.							
402.000 TAX COLLECTION - CURRENT	0	0	0	0	0		
D.D.A.	0	0	0	0	0	0	0
Dept: 265.000 BUILDINGS AND GROUNDS							
694.000 MISC. REVENUE	0	0	0	0	0		
BUILDINGS AND GROUNDS	0	0	0	0	0	0	0
Total Revenues	1,186,421	1,208,875	1,227,375	978,721	1,227,375	1,161,650	0
Expenditures							
Dept: 000.000 REVENUE							
999.248 Transfer to DDA	0	0	0	0	0		
REVENUE	0	0	0	0	0	0	0
Dept: 000.370 BUILDING DEBT							
800.000 CONTRACTED SERVICES-OTHER	0	100	100	0	100	100	
902.000 SERVICE CHARGES	66,527	69,860	69,860	0	69,860	69,860	
903.000 INTEREST CHARGES	19,073	17,970	17,970	8,982	17,970	16,570	
904.000 BOND ISSUANCE COST	0	0	0	0	0		
951.000 TAX REFUND	0	0	0	0	0		
BUILDING DEBT	85,600	87,930	87,930	8,982	87,930	86,530	0
Dept: 000.400 Farmers Market							
800.000 CONTRACTED SERVICES-OTHER	2,550	3,200	3,200	1,850	3,200		
800.100 CONT. SERV. REIMBURSEMENTS	0	1,000	1,000	802	1,000		
814.000 MISC. EXPENSE	140	150	150	311	150		
825.000 TRAVEL	450	600	600	1,250	600		
880.049 PRINTING-OTHER	333	300	300	42	300		
910.000 COMMUNITY PROMO	16	800	800	488	800		
915.000 COMMUNITY RESOURCE CENTER	135	800	800	787	800		
Farmers Market	3,624	6,850	6,850	5,530	6,850	0	0
Dept: 101.000 VILLAGE COUNCIL							
703.000 CLERK SALARY	19,578	19,550	19,550	9,548	19,550	19,550	

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		Original Budget	Amended Budget	Actual Thru December				
Fund: 101 - GENERAL								
Expenditures								
Dept: 101.000 VILLAGE COUNCIL								
704.000	TREASURER SALARY	2,211	2,450	2,450	929	2,450	2,450	
705.000	ELECTED OFFICIALS SALARIES	11,320	11,700	11,700	5,485	11,700	11,700	
713.000	PAYROLL TAXES	2,502	2,600	2,600	1,236	2,600	2,600	
714.000	ALLOCATION OF FRINGE BENEFITS	8,686	8,925	8,925	4,437	8,925	9,300	
728.000	OPERATING SUPPLIES	32	50	50	0	50	50	
800.000	CONTRACTED SERVICES-OTHER	0	0	0	0	0		
807.000	CONT. SERV. - PLANNING	0	0	0	0	0		
814.000	MISC. EXPENSE	0	0	0	0	0		
830.000	MEMBERSHIPS	1,778	1,800	1,800	50	1,800	1,800	
835.000	TRAINING-EDUCATION-SEMINARS	0	0	0	0	0		
880.041	PRINTING-MINUTES/AGENDA	17	100	100	29	100	100	
880.049	PRINTING-OTHER	0	0	0	0	0		
913.000	CHRISTMAS DECORATIONS	135	135	135	0	135	140	
914.000	SENIOR CITIZENS	1,000	1,000	1,000	1,000	1,000	1,000	
915.000	COMMUNITY RESOURCE CENTER	2,000	2,000	2,000	2,000	2,000	2,000	
917.000	CHAMBER OF COMMERCE	0	0	0	0	0		
999.248	Transfer to DDA	0	0	0	0	0		
	VILLAGE COUNCIL	49,259	50,310	50,310	24,714	50,310	50,690	0
Dept: 171.000 ADMINISTRATION								
702.000	SALARIES AND WAGES	1,695	2,350	2,350	1,205	2,350	2,350	
702.001	SALARIES-FIXED	38,981	39,000	39,000	19,077	39,000	39,000	
702.010	OVERTIME	222	375	375	0	375	380	
707.001	OFFICE	16,737	17,200	17,200	7,795	17,200	17,200	
707.002	CROSSING GUARDS	14,283	14,150	14,150	6,256	14,150	14,150	
707.004	PART TIME	89	75	75	37	75	80	
708.013	INSPECTOR-ZONING	10,180	10,200	10,200	5,090	10,200	10,200	
709.029	PAID TIME OFF	2,148	2,600	2,600	1,509	2,600	2,600	
713.000	PAYROLL TAXES	6,376	6,400	6,400	3,174	6,400	6,400	
714.000	ALLOCATION OF FRINGE BENEFITS	23,753	24,825	24,825	12,450	24,825	25,850	
728.000	OPERATING SUPPLIES	3,575	3,500	3,500	966	3,500	3,500	
730.000	ELECTION EXPENSES	0	0	0	0	0		
731.000	POSTAGE	3,197	4,300	4,300	1,976	4,300	4,300	
800.000	CONTRACTED SERVICES-OTHER	4,524	3,500	3,500	375	3,500	3,500	
801.000	CONTRACTED SERVICES-LEGAL	2,182	3,750	3,750	420	3,750	3,750	
802.000	BUILDING AUTHORITY COSTS	0	0	0	0	0		
805.000	CONTRACTED SERVICES-AUDIT	4,700	4,700	4,700	2,350	4,700	4,700	
809.000	CONTRACTED SERVICE - GARBAGE	88,062	97,150	97,150	50,938	97,150	100,250	

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Fund: 101 - GENERAL								
Expenditures								
Dept: 171.000 ADMINISTRATION								
810.000 TELEPHONE	4,958	4,800	4,800	1,985	4,800	4,800		
812.000 BANK FEES	0	0	0	0	0			
814.000 MISC. EXPENSE	27	100	100	0	100	100		
825.000 TRAVEL	1,791	1,250	1,250	414	1,250	1,250		
830.000 MEMBERSHIPS	345	550	550	74	550	550		
835.000 TRAINING-EDUCATION-SEMINARS	174	400	400	10	400	400		
880.049 PRINTING-OTHER	154	750	750	157	750	750		
900.000 GENERAL INSURANCE	14,595	15,325	15,325	15,047	15,325	16,100		
937.000 MAINTENANCE AGREEMENTS	2,345	3,000	3,000	855	3,000	3,000		
951.000 TAX REFUND	0	0	0	0	0			
999.248 Transfer to DDA	0	0	0	0	0			
ADMINISTRATION	245,093	260,250	260,250	132,160	260,250	265,160	0	0
Dept: 265.000 BUILDINGS AND GROUNDS								
702.000 SALARIES AND WAGES	5,589	5,650	5,650	1,454	5,650	5,650		
702.010 OVERTIME	0	125	125	15	125	130		
707.004 PART TIME	3,814	3,000	3,000	2,430	3,000	3,000		
709.029 PAID TIME OFF	0	0	0	0	0			
713.000 PAYROLL TAXES	715	675	675	317	675	680		
714.000 ALLOCATION OF FRINGE BENEFITS	2,475	2,350	2,350	687	2,350	2,450		
728.000 OPERATING SUPPLIES	3,822	4,900	4,900	4,685	4,900	4,900		
800.000 CONTRACTED SERVICES-OTHER	4,644	49,000	49,000	7,212	49,000	5,000		
800.003 CONTRACTED SERV - ELECT & PLMG	453	2,000	2,000	602	2,000	2,000		
800.004 CONTRACTED SERV - HEAT & COOL	1,603	5,000	5,000	1,185	5,000	5,000		
800.005 CONTRACTED SERV - CLEANING	23,285	26,100	26,100	9,643	26,100	26,100		
815.000 ELECTRICITY	37,822	41,000	41,000	16,100	41,000	43,050		
820.000 NATURAL GAS	11,878	15,000	15,000	4,175	15,000	15,750		
870.000 ALLOCATION OF EQUIPMENT COSTS	9,064	8,650	8,650	6,233	8,650	8,650		
900.000 GENERAL INSURANCE	10,828	11,675	11,675	11,204	11,675	12,250		
937.000 MAINTENANCE AGREEMENTS	2,634	2,775	2,775	0	2,775	3,000		
980.000 CAPITAL ASSET EXPENDITURES	10,970	13,000	13,000	0	13,000	13,000		
BUILDINGS AND GROUNDS	129,596	190,900	190,900	65,942	190,900	150,610	0	0
Dept: 270.000 TREES								
702.000 SALARIES AND WAGES	1,350	2,250	2,250	80	2,250	2,250		
702.010 OVERTIME	59	75	75	60	75	80		
707.004 PART TIME	0	225	225	0	225	230		
709.029 PAID TIME OFF	0	0	0	0	0			
713.000 PAYROLL TAXES	106	200	200	10	200	200		

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Fund: 101 - GENERAL								
Expenditures								
Dept: 270.000 TREES								
714.000 ALLOCATION OF FRINGE BENEFITS	542	925	925	60	925	975		
728.000 OPERATING SUPPLIES	0	300	300	0	300	300		
728.270 TREES/PLANT MATERIAL	0	0	0	0	0			
800.000 CONTRACTED SERVICES-OTHER	4,800	9,000	9,000	7,570	9,000	6,000		
870.000 ALLOCATION OF EQUIPMENT COSTS	1,408	2,500	2,500	175	2,500	2,500		
TREES	8,265	15,475	15,475	7,955	15,475	12,535	0	0
Dept: 301.000 PUBLIC SAFETY - POLICE								
728.000 OPERATING SUPPLIES	590	0	0	0	0			
801.000 CONTRACTED SERVICES-LEGAL	3,240	3,000	3,000	2,505	3,000	3,000		
806.000 CONTRACTED SERVICES-POLICE	454,043	458,582	458,582	228,150	458,582	463,168		
806.001 Contracted Services-Police OT	21,065	17,000	36,000	16,461	36,000	17,500		
PUBLIC SAFETY - POLICE	478,938	478,582	497,582	247,116	497,582	483,668	0	0
Dept: 370.000 MUNICIPAL BLDG DEBT FUND								
800.000 CONTRACTED SERVICES-OTHER	0	0	0	0	0			
903.000 INTEREST CHARGES	0	0	0	0	0			
MUNICIPAL BLDG DEBT FUND	0	0	0	0	0	0	0	0
Dept: 400.000 PLANNING COMMISSION								
706.000 COMMISSION SALARIES	978	3,500	3,500	523	3,500	3,500		
713.000 PAYROLL TAXES	75	275	275	40	275	280		
714.000 ALLOCATION OF FRINGE BENEFITS	24	75	75	10	75	80		
728.000 OPERATING SUPPLIES	0	0	0	0	0			
800.000 CONTRACTED SERVICES-OTHER	0	100	100	0	100	100		
800.100 CONT. SERV REIMBURSEMENTS	0	250	250	0	250	250		
807.000 CONT. SERV - PLANNING	1,105	2,100	2,100	0	2,100	2,100		
807.001 PLANNING RETAINER	3,300	3,600	3,600	600	3,600	3,600		
807.002 MASTER PLAN SERVICES	0	0	0	0	0			
830.000 MEMBERSHIPS	0	650	650	0	650	650		
835.000 TRAINING-EDUCATION-SEMINARS	55	50	50	0	50	50		
880.041 PRINTING-MINUTES/AGENDA	0	150	150	0	150	150		
PLANNING COMMISSION	5,537	10,750	10,750	1,173	10,750	10,760	0	0
Dept: 441.000 DPW								
702.000 SALARIES AND WAGES	0	0	0	0	0			
707.004 PART TIME	0	0	0	0	0			
713.000 PAYROLL TAXES	0	0	0	0	0			
714.000 ALLOCATION OF FRINGE BENEFITS	0	0	0	0	0			
728.000 OPERATING SUPPLIES	666	1,800	1,800	485	1,800	1,800		
729.000 UNIFORMS	1,359	1,500	1,500	581	1,500	1,500		
733.000 MEDICAL	0	100	100	0	100	100		

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Fund: 101 - GENERAL								
Expenditures								
Dept: 441.000 DPW								
800.000 CONTRACTED SERVICES-OTHER	249	350	350	403	350	350		
800.100 CONT. SERV. REIMBURSEMENTS	725	1,300	1,300	185	1,300	1,300		
810.000 TELEPHONE	1,910	2,100	2,100	1,315	2,100	2,100		
825.000 TRAVEL	0	0	0	0	0			
830.000 MEMBERSHIPS	251	260	260	256	260	260		
835.000 TRAINING-EDUCATION-SEMINARS	0	100	100	0	100	100		
870.000 ALLOCATION OF EQUIPMENT COSTS	0	0	0	0	0			
DPW	5,160	7,510	7,510	3,225	7,510	7,510	0	0
Dept: 446.000 SIDEWALKS								
702.000 SALARIES AND WAGES	59	425	425	0	425	430		
709.029 PAID TIME OFF	0	0	0	0	0			
713.000 PAYROLL TAXES	4	50	50	0	50	50		
714.000 ALLOCATION OF FRINGE BENEFITS	19	175	175	0	175	180		
728.000 OPERATING SUPPLIES	0	100	100	0	100	100		
800.000 CONTRACTED SERVICES-OTHER	0	12,000	12,000	0	12,000			
870.000 ALLOCATION OF EQUIPMENT COSTS	175	250	250	78	250	250		
SIDEWALKS	257	13,000	13,000	78	13,000	1,010	0	0
Dept: 448.000 LIGHTING								
816.000 STREET LIGHTING	53,436	59,000	59,000	25,766	59,000	61,950		
817.000 CHRISTMAS LIGHTING	0	0	0	0	0			
LIGHTING	53,436	59,000	59,000	25,766	59,000	61,950	0	0
Dept: 530.000 RECYCLING/SOLID WASTE MGM								
702.099 SALARY/WAGES L.PICKUP/CHIPPER	6,907	7,600	7,600	4,192	7,600	7,600		
707.004 PART TIME	2,248	3,800	3,800	2,225	3,800	3,800		
709.029 PAID TIME OFF	0	0	0	0	0			
713.000 PAYROLL TAXES	686	875	875	491	875	880		
714.000 ALLOCATION OF FRINGE BENEFITS	2,843	3,100	3,100	1,842	3,100	3,225		
728.000 OPERATING SUPPLIES	232	250	250	76	250	250		
800.000 CONTRACTED SERVICES-OTHER	0	0	0	0	0			
800.099 CONT.SVC-LEAF PICKUP/CHIPPING	0	0	0	0	0			
870.000 ALLOCATION OF EQUIPMENT COSTS	10,214	10,000	10,000	9,061	10,000	10,000		
880.049 PRINTING-OTHER	0	100	100	0	100	100		
RECYCLING/SOLID WASTE MGMT	23,130	25,725	25,725	17,887	25,725	25,855	0	0
Dept: 603.001 PROJECT - WEXFORD								
801.000 CONTRACTED SERVICES-LEGAL	0	0	0	0	0			
801.100 LEGAL REIMBURSEMENTS	0	0	0	0	0			
803.000 CONTRACTED SERVICES-ENGINEERING	0	0	0	0	0			
803.100 ENGINEERING REIMBURSEMENTS	0	0	0	0	0			

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Fund: 101 - GENERAL								
Expenditures								
PROJECT - WEXFORD	0	0	0	0	0	0	0	0
Dept: 603.006 PROJECT - MEADOWS - J LEVEL								
801.000 CONTRACTED SERVICES-LEGAL	0	0	0	0	0			
801.100 LEGAL REIMBURSEMENTS	0	0	0	0	0			
803.000 CONTRACTED SERVICES-ENGINEERING	0	0	0	0	0			
803.100 ENGINEERING REIMBURSEMENTS	0	0	0	0	0			
PROJECT - MEADOWS - J LOVELAND	0	0	0	0	0	0	0	0
Dept: 603.010 PROJECT - CHOATE PUD								
807.000 CONT. SERVS - PLANNING	0	0	0	0	0			
807.100 A/R - PLANNING RETAINER	0	0	0	0	0			
PROJECT - CHOATE PUD	0	0	0	0	0	0	0	0
Dept: 603.011 PROJECT - PRESERVES AT MAN								
807.000 CONT. SERVS - PLANNING	0	0	0	0	0			
807.100 A/R - PLANNING RETAINER	0	0	0	0	0			
PROJECT - PRESERVES AT MANCHES	0	0	0	0	0	0	0	0
Dept: 603.013 PROJECT - ELEVATOR 912 CITY								
800.000 CONTRACTED SERVICES-OTHER	0	0	0	0	0			
803.000 CONTRACTED SERVICES-ENGINEERING	0	0	0	0	0			
814.000 MISC. EXPENSE	0	0	0	0	0			
PROJECT - ELEVATOR 912 CITY	0	0	0	0	0	0	0	0
Dept: 858.000 EMPLOYEE FRINGE BENEFITS								
702.020 IN LIEU OF MEDICAL COVERAGE	800	800	800	400	800	800		
713.000 PAYROLL TAXES	61	100	100	31	100	100		
714.000 ALLOCATION OF FRINGE BENEFITS	-165,374	-176,850	-176,850	-87,365	-176,850	-184,270		
715.000 BLUE CROSS	64,906	74,300	74,300	23,075	74,300	81,640		
716.000 RETIREMENT	26,913	28,300	28,300	13,805	28,300	28,300		
717.000 DISABILITY	7,112	6,900	6,900	3,546	6,900	6,900		
718.000 DENTAL CHARGES	9,688	10,000	10,000	4,960	10,000	10,080		
719.000 Retiree Health Care	19,714	19,700	19,700	0	19,700	19,700		
721.000 WORKER'S COMPENSATION	10,197	10,000	10,000	-832	10,000	10,000		
723.000 UNEMPLOYMENT BENEFITS	0	0	0	0	0			
725.000 HRA DEDUCTIBLE CHARGES	25,984	26,750	26,750	1,570	26,750	26,750		
EMPLOYEE FRINGE BENEFITS	1	0	0	-40,810	0	0	0	0
Total Expenditures	1,087,896	1,206,282	1,225,282	499,718	1,225,282	1,156,278	0	0
Fund: 202 - MAJOR STREET								
Revenues								
Dept: 000.000 REVENUE								
573.000 STATE SHARED REV/ACT 51	113,201	109,000	109,000	59,804	109,000	109,000		

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Fund: 202 - MAJOR STREET								
Revenues								
Dept: 000.000 REVENUE								
589.204 CONTRIBUTION FR MUNICIPAL ST	30,000	34,316	130,225	0	130,225	25,000		
640.441 REIMBURSED SVCS-DPW	1,417	0	0	0	0			
641.000 REIMBURSED SVCS-WASHTENAW CTY	0	0	0	1,994	0			
665.000 INTEREST INCOME	0	0	0	0	0			
665.001 Interest-Checking	49	30	30	17	30	30		
665.005 INTEREST J-FUND	0	0	0	0	0			
665.009 INTEREST-CDar	55	60	60	24	60	60		
675.000 CONTRIBUTED CAPITAL	0	356,564	360,000	0	360,000			
694.000 MISC. REVENUE	0	0	0	0	0			
695.000 FUND BALANCE USAGE	0	60,000	90,000	0	90,000			
REVENUE	144,722	559,970	689,315	61,839	689,315	134,090	0	0
Total Revenues	144,722	559,970	689,315	61,839	689,315	134,090	0	0
Expenditures								
Dept: 000.000 REVENUE								
999.204 TRANSFER TO MUNICIPAL STREET F	0	0	0	0	0			
REVENUE	0	0	0	0	0	0	0	0
Dept: 451.000 STREET CONSTRUCTION								
800.000 CONTRACTED SERVICES-OTHER	0	0	0	0	0			
803.000 CONTRACTED SERVICES-ENGINEERING	0	0	0	0	0			
870.000 ALLOCATION OF EQUIPMENT COSTS	0	0	0	0	0			
STREET CONSTRUCTION	0	0	0	0	0	0	0	0
Dept: 461.000 STREET MAINTENANCE								
702.000 SALARIES AND WAGES	6,532	6,200	6,200	4,607	6,200	6,200		
702.001 SALARIES-FIXED	16,195	16,550	16,550	8,084	16,550	16,550		
702.010 OVERTIME	63	50	50	0	50	50		
707.004 PART TIME	0	50	50	0	50	50		
709.029 PAID TIME OFF	0	0	0	0	0			
713.000 PAYROLL TAXES	1,717	1,750	1,750	981	1,750	1,750		
714.000 ALLOCATION OF FRINGE BENEFITS	8,659	9,025	9,025	5,287	9,025	9,400		
728.000 OPERATING SUPPLIES	1,272	1,500	1,500	426	1,500	1,500		
728.002 SAND/GRAVEL/LIMESTONE	203	400	400	0	400	400		
800.000 CONTRACTED SERVICES-OTHER	300	1,000	1,000	0	1,000	1,000		
800.490 SWEEPING/GRIT	0	750	750	0	750	750		
800.595 SWEEPINGS DISPOSAL	0	0	0	0	0			
800.690 STREET STRIPING	0	0	0	0	0			
800.790 STREET PATCHING	1,250	5,000	5,000	0	5,000	5,000		
800.890 CRACK SEALING	0	4,000	4,000	0	4,000	4,000		

BUDGET WORKSHEET

Village of Manchester

Month: 12/31/2013	Prior Year Actual	Current Year			Estimated Total	(6) FY 2014/2015	(7)	(8)
		Original Budget	Amended Budget	Actual Thru December				
Fund: 202 - MAJOR STREET								
Expenditures								
Dept: 461.000 STREET MAINTENANCE								
870.000 ALLOCATION OF EQUIPMENT COSTS	15,390	14,500	14,500	11,435	14,500	14,500		
STREET MAINTENANCE	51,581	60,775	60,775	30,820	60,775	61,150	0	0
Dept: 463.000 BRIDGE MAINTENANCE								
702.000 SALARIES AND WAGES	185	100	200	101	200	100		
707.004 PART TIME	0	0	0	7	0			
713.000 PAYROLL TAXES	14	50	100	8	100	50		
714.000 ALLOCATION OF FRINGE BENEFITS	72	40	40	42	40	45		
728.000 OPERATING SUPPLIES	21	0	50	31	50			
800.000 CONTRACTED SERVICES-OTHER	0	0	1,800	1,725	1,800			
803.000 CONTRACTED SERVICES-ENGINEERING	3,147	2,000	2,050	2,017	2,050	2,000		
870.000 ALLOCATION OF EQUIPMENT COSTS	67	0	100	62	100			
BRIDGE MAINTENANCE	3,506	2,190	4,340	3,993	4,340	2,195	0	0
Dept: 474.000 TRAFFIC SERVICES								
702.000 SALARIES AND WAGES	941	1,225	3,225	2,338	3,225	1,225		
702.002 DPW CROSSING GUARD	0	0	0	0	0			
702.010 OVERTIME	0	100	100	62	100	100		
707.002 CROSSING GUARDS	21	0	0	0	0			
707.004 PART TIME	0	0	100	43	100			
709.029 PAID TIME OFF	0	0	0	0	0			
713.000 PAYROLL TAXES	51	175	375	205	375	175		
714.000 ALLOCATION OF FRINGE BENEFITS	293	550	2,050	1,019	2,050	550		
728.000 OPERATING SUPPLIES	2,366	1,000	1,000	541	1,000	1,000		
800.000 CONTRACTED SERVICES-OTHER	0	0	0	0	0			
800.690 STREET STRIPING	5,791	0	0	0	0			
870.000 ALLOCATION OF EQUIPMENT COSTS	320	350	2,350	1,253	2,350	350		
TRAFFIC SERVICES	9,783	3,400	9,200	5,461	9,200	3,400	0	0
Dept: 478.000 WINTER MAINTENANCE								
702.000 SALARIES AND WAGES	1,573	2,100	2,100	509	2,100	2,100		
702.010 OVERTIME	1,239	1,800	1,800	513	1,800	1,800		
707.004 PART TIME	149	150	150	43	150	150		
709.029 PAID TIME OFF	0	0	0	0	0			
713.000 PAYROLL TAXES	223	325	325	80	325	325		
714.000 ALLOCATION OF FRINGE BENEFITS	1,123	1,550	1,550	433	1,550	1,625		
728.000 OPERATING SUPPLIES	9,271	7,500	7,500	1,784	7,500	7,500		
728.100 Reimbursements	0	-1,200	-1,200	-507	-1,200	-1,200		
800.000 CONTRACTED SERVICES-OTHER	0	500	500	0	500	500		
870.000 ALLOCATION OF EQUIPMENT COSTS	5,380	5,100	5,100	1,422	5,100	5,100		

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Village of Manchester

Month: 12/31/2013	Prior Year Actual	Current Year			Estimated Total	(6) FY 2014/2015	(7)	(8)
		Original Budget	Amended Budget	Actual Thru December				
Fund: 202 - MAJOR STREET								
Expenditures								
WINTER MAINTENANCE	18,958	17,825	17,825	4,277	17,825	17,900	0	0
Dept: 482.000 ADMINISTRATION								
702.000 SALARIES AND WAGES	0	0	0	0	0			
702.001 SALARIES-FIXED	23,295	23,150	23,150	11,327	23,150	23,150		
707.001 OFFICE	782	800	800	367	800	800		
709.029 PAID TIME OFF	1,634	1,200	1,200	669	1,200	1,200		
713.000 PAYROLL TAXES	1,911	1,925	1,925	957	1,925	1,925		
714.000 ALLOCATION OF FRINGE BENEFITS	9,901	9,950	9,950	5,117	9,950	10,375		
800.000 CONTRACTED SERVICES-OTHER	150	150	150	100	150	150		
805.000 CONTRACTED SERVICES-AUDIT	400	400	400	200	400	400		
812.000 BANK FEES	0	0	0	0	0			
900.000 GENERAL INSURANCE	1,852	1,950	1,950	1,917	1,950	2,050		
937.000 MAINTENANCE AGREEMENTS	363	550	550	0	550	550		
999.204 TRANSFER TO MUNICIPAL STREET F	0	0	0	0	0			
ADMINISTRATION	40,288	40,075	40,075	20,654	40,075	40,600	0	0
Dept: 603.012 PROJECT - HIBBARD ST								
728.000 OPERATING SUPPLIES	0	0	0	0	0			
800.000 CONTRACTED SERVICES-OTHER	0	0	0	0	0			
803.000 CONTRACTED SERVICES-ENGINEERING	0	0	0	0	0			
PROJECT - HIBBARD ST	0	0	0	0	0	0	0	0
Dept: 603.016 Main/Adrian Mill & Refill								
800.000 CONTRACTED SERVICES-OTHER	0	370,705	360,000	0	360,000			
803.000 CONTRACTED SERVICES-ENGINEERING	0	65,000	63,300	4,450	63,300			
Main/Adrian Mill & Refill	0	435,705	423,300	4,450	423,300	0	0	0
Dept: 603.019 Main Street Bridge								
803.000 CONTRACTED SERVICES-ENGINEERING	0	0	133,800	0	133,800			
Main Street Bridge	0	0	133,800	0	133,800	0	0	0
Total Expenditures	124,116	559,970	689,315	69,655	689,315	125,245	0	0
Fund: 203 - LOCAL STREET								
Revenues								
Dept: 000.000 REVENUE								
573.000 STATE SHARED REV/ACT 51	45,729	44,000	44,000	23,251	44,000	44,000		
589.204 CONTRIBUTION FR MUNICIPAL ST	36,000	61,670	65,090	42,500	65,090	64,700		
640.441 REIMBURSED SVCS-DPW	1,267	0	0	0	0			
640.444 REIMBURS.SERVICES-CONSTRUCTION	0	0	0	0	0			
665.000 INTEREST INCOME	0	0	0	0	0			
665.001 Interest-Checking	16	10	10	8	10	10		
665.005 INTEREST J-FUND	0	0	0	0	0			

BUDGET WORKSHEET

Village of Manchester

Month: 12/31/2013	Prior Year Actual	Current Year			Estimated Total	(6) FY 2014/2015	(7)	(8)
		Original Budget	Amended Budget	Actual Thru December				
Fund: 203 - LOCAL STREET								
Revenues								
Dept: 000.000 REVENUE								
665.009 INTEREST-CDar	0	0	0	0	0			
694.000 MISC. REVENUE	0	0	0	0	0			
REVENUE	83,012	105,680	109,100	65,759	109,100	108,710	0	0
Dept: 171.000 ADMINISTRATION								
589.204 CONTRIBUTION FR MUNICIPAL ST	0	0	0	0	0			
ADMINISTRATION	0	0	0	0	0	0	0	0
Total Revenues	83,012	105,680	109,100	65,759	109,100	108,710	0	0
Expenditures								
Dept: 451.000 STREET CONSTRUCTION								
714.000 ALLOCATION OF FRINGE BENEFITS	0	0	0	0	0			
800.000 CONTRACTED SERVICES-OTHER	0	0	0	0	0			
870.000 ALLOCATION OF EQUIPMENT COSTS	0	0	0	0	0			
STREET CONSTRUCTION	0	0	0	0	0	0	0	0
Dept: 461.000 STREET MAINTENANCE								
702.000 SALARIES AND WAGES	5,609	5,125	5,125	4,041	5,125	5,125		
702.001 SALARIES-FIXED	16,195	16,550	16,550	8,084	16,550	16,550		
702.010 OVERTIME	150	50	150	85	150	50		
707.004 PART TIME	14	100	100	0	100	100		
709.029 PAID TIME OFF	0	0	0	0	0			
713.000 PAYROLL TAXES	1,660	1,675	1,675	950	1,675	1,675		
714.000 ALLOCATION OF FRINGE BENEFITS	8,448	8,600	8,600	5,045	8,600	8,950		
728.000 OPERATING SUPPLIES	1,058	2,500	2,500	345	2,500	2,500		
728.002 SAND/GRAVEL/LIMESTONE	0	500	500	0	500	500		
800.000 CONTRACTED SERVICES-OTHER	1,147	400	400	0	400	400		
800.595 SWEEPINGS DISPOSAL	0	500	500	0	500	500		
800.690 STREET STRIPING	0	0	0	0	0			
800.790 STREET PATCHING	1,250	10,000	10,000	4,415	10,000	10,000		
800.890 CRACK SEALING	0	7,500	9,020	9,016	9,020	7,500		
870.000 ALLOCATION OF EQUIPMENT COSTS	15,874	14,500	14,500	11,106	14,500	14,500		
STREET MAINTENANCE	51,405	68,000	69,620	43,087	69,620	68,350	0	0
Dept: 463.000 BRIDGE MAINTENANCE								
702.000 SALARIES AND WAGES	59	50	50	0	50	50		
707.004 PART TIME	0	0	0	0	0			
713.000 PAYROLL TAXES	4	10	10	0	10	10		
714.000 ALLOCATION OF FRINGE BENEFITS	24	20	20	78	20	25		
728.000 OPERATING SUPPLIES	0	0	0	0	0			
803.000 CONTRACTED SERVICES-ENGINEERING	1,350	0	0	0	0	2,000		

BUDGET WORKSHEET

Village of Manchester

Month: 12/31/2013	Prior Year Actual	Current Year			Estimated Total	(6) FY 2014/2015	(7)	(8)
		Original Budget	Amended Budget	Actual Thru December				
Fund: 203 - LOCAL STREET								
Expenditures								
Dept: 463.000 BRIDGE MAINTENANCE								
870.000 ALLOCATION OF EQUIPMENT COSTS	19	0	0	0	0			
BRIDGE MAINTENANCE	1,456	80	80	78	80	2,085	0	0
Dept: 474.000 TRAFFIC SERVICES								
702.000 SALARIES AND WAGES	547	1,000	1,500	1,357	1,500	1,000		
702.010 OVERTIME	63	0	0	0	0			
707.004 PART TIME	0	100	100	72	100	100		
709.029 PAID TIME OFF	0	0	0	0	0			
713.000 PAYROLL TAXES	25	100	150	129	150	100		
714.000 ALLOCATION OF FRINGE BENEFITS	125	400	650	518	650	425		
728.000 OPERATING SUPPLIES	3,304	3,000	3,000	645	3,000	3,000		
800.000 CONTRACTED SERVICES-OTHER	0	100	100	0	100	100		
870.000 ALLOCATION OF EQUIPMENT COSTS	407	300	1,300	1,039	1,300	300		
TRAFFIC SERVICES	4,471	5,000	6,800	3,760	6,800	5,025	0	0
Dept: 478.000 WINTER MAINTENANCE								
702.000 SALARIES AND WAGES	1,804	1,750	1,750	310	1,750	1,750		
702.010 OVERTIME	759	1,200	1,200	294	1,200	1,200		
707.004 PART TIME	78	50	50	14	50	50		
709.029 PAID TIME OFF	0	0	0	0	0			
713.000 PAYROLL TAXES	199	250	250	47	250	250		
714.000 ALLOCATION OF FRINGE BENEFITS	1,049	1,175	1,175	256	1,175	1,225		
728.000 OPERATING SUPPLIES	9,271	7,500	7,500	1,784	7,500	7,800		
728.100 Reimbursements	0	-1,200	-1,200	-507	-1,200	-1,200		
800.000 CONTRACTED SERVICES-OTHER	0	750	750	0	750	750		
870.000 ALLOCATION OF EQUIPMENT COSTS	5,296	5,000	5,000	1,462	5,000	5,000		
WINTER MAINTENANCE	18,456	16,475	16,475	3,660	16,475	16,825	0	0
Dept: 482.000 ADMINISTRATION								
702.000 SALARIES AND WAGES	0	0	0	0	0			
702.001 SALARIES-FIXED	6,113	6,100	6,100	2,981	6,100	6,100		
707.001 OFFICE	782	800	800	367	800	800		
709.029 PAID TIME OFF	1,308	850	850	483	850	850		
713.000 PAYROLL TAXES	613	600	600	298	600	600		
714.000 ALLOCATION OF FRINGE BENEFITS	3,146	3,075	3,075	1,583	3,075	3,200		
800.000 CONTRACTED SERVICES-OTHER	150	150	150	100	150	150		
805.000 CONTRACTED SERVICES-AUDIT	500	500	500	250	500	500		
812.000 BANK FEES	0	0	0	0	0			
900.000 GENERAL INSURANCE	3,335	3,500	3,500	3,450	3,500	3,675		
937.000 MAINTENANCE AGREEMENTS	363	550	550	0	550	550		

BUDGET WORKSHEET

Village of Manchester

Month: 12/31/2013	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total	FY 2014/2015	
Fund: 203 - LOCAL STREET							
Expenditures							
ADMINISTRATION	16,310	16,125	16,125	9,512	16,125	16,425	0
Total Expenditures	92,098	105,680	109,100	60,097	109,100	108,710	0
Fund: 204 - MUNICIPAL STREET							
Revenues							
Dept: 000.000 REVENUE							
402.000 TAX COLLECTION - CURRENT	141,353	141,100	141,100	141,655	141,100	141,100	
589.202 Contribution from Major Street	0	0	0	0	0		
665.000 INTEREST INCOME	0	0	0	0	0		
665.001 Interest-Checking	42	30	30	58	30	30	
665.005 INTEREST J-FUND	0	0	0	0	0		
665.009 INTEREST-CDar	591	425	425	217	425	425	
694.000 MISC. REVENUE	0	0	0	0	0		
695.000 FUND BALANCE USAGE	0	0	53,760	0	53,760		
REVENUE	141,986	141,555	195,315	141,930	195,315	141,555	0
Total Revenues	141,986	141,555	195,315	141,930	195,315	141,555	0
Expenditures							
Dept: 000.000 REVENUE							
999.202 TRANSFER TO MAJOR STREET FUND	0	0	0	0	0		
999.203 TRANSFER TO LOCAL STREET FUND	0	0	0	0	0		
REVENUE	0	0	0	0	0	0	0
Dept: 171.000 ADMINISTRATION							
814.000 MISC. EXPENSE	0	0	0	0	0		
951.000 TAX REFUND	0	0	0	0	0		
999.202 TRANSFER TO MAJOR STREET FUND	30,000	34,316	130,225	0	130,225	25,000	
999.203 TRANSFER TO LOCAL STREET FUND	36,000	61,670	65,090	42,500	65,090	64,700	
ADMINISTRATION	66,000	95,986	195,315	42,500	195,315	89,700	0
Total Expenditures	66,000	95,986	195,315	42,500	195,315	89,700	0
Fund: 208 - PARKS AND RECREATION							
Revenues							
Dept: 000.000 REVENUE							
402.000 TAX COLLECTION - CURRENT	37,626	37,550	37,550	37,707	37,550	37,550	
644.000 PARK RESERVATION FEES	100	100	100	0	100	100	
665.001 Interest-Checking	21	25	25	24	25	25	
665.005 INTEREST J-FUND	0	0	0	0	0		
665.009 INTEREST-CDar	92	100	100	57	100	100	
675.000 CONTRIBUTED CAPITAL	3,623	0	0	0	0		
694.000 MISC. REVENUE	0	0	0	220	0		

BUDGET WORKSHEET

Village of Manchester

Month: 12/31/2013	Prior Year Actual	Current Year			Estimated Total	(6) FY 2014/2015	(7)	(8)
		Original Budget	Amended Budget	Actual Thru December				
Fund: 208 - PARKS AND RECREATION								
Revenues								
REVENUE	41,462	37,775	37,775	38,008	37,775	37,775	0	0
Dept: 490.000 PARKS PLAYGROUND EQUIPME								
675.000 CONTRIBUTED CAPITAL	0	0	0	0	0			
PARKS PLAYGROUND EQUIPMENT	0	0	0	0	0	0	0	0
Dept: 603.015 Shared Use Trail								
675.000 CONTRIBUTED CAPITAL	0	0	100,000	100,000	100,000			
695.000 FUND BALANCE USAGE	0	0	0	0	0	2,000		
Shared Use Trail	0	0	100,000	100,000	100,000	2,000	0	0
Dept: 603.017 Kirk Park								
675.000 CONTRIBUTED CAPITAL	0	0	8,700	8,700	8,700			
Kirk Park	0	0	8,700	8,700	8,700	0	0	0
Dept: 603.018 Riverfront Development								
589.101 CONTRIBUTION FR GENERAL FUND	0	0	40,000	0	40,000			
Riverfront Development	0	0	40,000	0	40,000	0	0	0
Dept: 751.000 PARKS AND RECREATION								
675.000 CONTRIBUTED CAPITAL	0	0	0	0	0			
PARKS AND RECREATION	0	0	0	0	0	0	0	0
Total Revenues	41,462	37,775	186,475	146,708	186,475	39,775	0	0
Expenditures								
Dept: 490.000 PARKS PLAYGROUND EQUIPME								
728.000 OPERATING SUPPLIES	0	0	0	0	0			
800.006 CONTRACTED SERV - PORTA JOHNS	0	0	0	0	0			
900.000 GENERAL INSURANCE	0	0	0	0	0			
980.000 CAPITAL ASSET EXPENDITURES	0	0	0	0	0			
PARKS PLAYGROUND EQUIPMENT	0	0	0	0	0	0	0	0
Dept: 603.015 Shared Use Trail								
728.000 OPERATING SUPPLIES	0	0	0	0	0	2,000		
803.000 CONTRACTED SERVICES-ENGINEERING	0	0	33,165	3,475	33,165			
Shared Use Trail	0	0	33,165	3,475	33,165	2,000	0	0
Dept: 603.018 Riverfront Development								
803.000 CONTRACTED SERVICES-ENGINEERING	0	0	28,000	13,440	28,000			
Riverfront Development	0	0	28,000	13,440	28,000	0	0	0
Dept: 751.000 PARKS AND RECREATION								
702.000 SALARIES AND WAGES	10,064	6,550	6,550	2,268	6,550	6,550		
702.010 OVERTIME	63	200	200	0	200	200		
707.001 OFFICE	1,725	1,800	1,800	782	1,800	1,800		
707.004 PART TIME	5,692	6,650	6,650	4,917	6,650	6,650		
709.029 PAID TIME OFF	1,200	650	650	359	650	650		
713.000 PAYROLL TAXES	1,411	1,225	1,225	664	1,225	1,225		

BUDGET WORKSHEET

Village of Manchester

Month: 12/31/2013	Prior Year Actual	Current Year			Estimated Total	(6) FY 2014/2015	(7)	(8)
		Original Budget	Amended Budget	Actual Thru December				
Fund: 208 - PARKS AND RECREATION								
Expenditures								
Dept: 751.000 PARKS AND RECREATION								
714.000 ALLOCATION OF FRINGE BENEFITS	5,288	3,775	3,775	1,492	3,775	3,925		
728.000 OPERATING SUPPLIES	2,005	2,475	2,475	418	2,475	2,275		
728.270 TREES/PLANT MATERIAL	0	0	0	0	0			
800.000 CONTRACTED SERVICES-OTHER	4,137	500	500	0	500	350		
800.003 CONTRACTED SERV - ELECT & PLMG	0	500	500	0	500	500		
800.006 CONTRACTED SERV - PORTA JOHNS	2,730	2,700	2,700	1,470	2,700	2,700		
805.000 CONTRACTED SERVICES-AUDIT	400	400	400	200	400	400		
812.000 BANK FEES	0	0	0	0	0			
815.000 ELECTRICITY	1,907	1,900	1,900	1,075	1,900	2,000		
870.000 ALLOCATION OF EQUIPMENT COSTS	6,000	6,000	6,000	3,000	6,000	6,000		
880.049 PRINTING-OTHER	0	50	50	0	50	50		
900.000 GENERAL INSURANCE	1,752	1,850	1,850	1,810	1,850	1,950		
937.000 MAINTENANCE AGREEMENTS	363	550	550	0	550	550		
951.000 TAX REFUND	0	0	0	0	0			
971.000 EQUIPMENT REPLACEMENT	0	0	0	0	0			
980.000 CAPITAL ASSET EXPENDITURES	9,215	0	0	0	0			
PARKS AND RECREATION	53,952	37,775	37,775	18,455	37,775	37,775	0	0
Total Expenditures	53,952	37,775	98,940	35,370	98,940	39,775	0	0
Fund: 235 - DENTAL,PREScription & OPTICAL								
Revenues								
Dept: 000.000 REVENUE								
665.001 Interest-Checking	34	20	20	19	20	20		
665.005 INTEREST J-FUND	0	0	0	0	0			
665.009 INTEREST-CDar	74	80	80	17	80	80		
699.000 DPO BENEFITS	9,688	10,000	10,000	4,960	10,000	10,080		
REVENUE	9,796	10,100	10,100	4,996	10,100	10,180	0	0
Dept: 857.000 Medical FSA								
697.000 Emp'ee FSA Contributions	0	0	0	1,925	0			
Medical FSA	0	0	0	1,925	0	0	0	0
Total Revenues	9,796	10,100	10,100	6,921	10,100	10,180	0	0
Expenditures								
Dept: 857.000 Medical FSA								
727.000 FSA Claims	0	0	0	786	0			
Medical FSA	0	0	0	786	0	0	0	0
Dept: 858.000 EMPLOYEE FRINGE BENEFITS								
718.000 DENTAL CHARGES	0	0	0	0	0			
719.000 Retiree Health Care	0	0	0	0	0			

BUDGET WORKSHEET

Village of Manchester

Month: 12/31/2013	Prior	Current Year			Estimated Total	(6) FY 2014/2015	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru December				
Fund: 235 - DENTAL,PRESCRIPTION & OPTICAL								
Expenditures								
Dept: 858.000 EMPLOYEE FRINGE BENEFITS								
720.000 OTHER MEDICAL CHARGES	6,064	10,000	10,000	2,866	10,000	10,080		
725.000 HRA DEDUCTIBLE CHARGES	0	0	0	0	0			
812.000 BANK FEES	0	0	0	0	0			
EMPLOYEE FRINGE BENEFITS	6,064	10,000	10,000	2,866	10,000	10,080	0	0
Total Expenditures	6,064	10,000	10,000	3,652	10,000	10,080	0	0
Fund: 245 - PUBLIC IMPROVEMENT FUND								
Revenues								
Dept: 000.000 REVENUE								
665.000 INTEREST INCOME	0	0	0	0	0			
665.005 INTEREST J-FUND	0	0	0	0	0			
665.009 INTEREST-CDar	265	200	200	80	200	200		
675.000 CONTRIBUTED CAPITAL	451,096	0	0	0	0			
REVENUE	451,361	200	200	80	200	200	0	0
Total Revenues	451,361	200	200	80	200	200	0	0
Expenditures								
Dept: 171.000 ADMINISTRATION								
800.000 CONTRACTED SERVICES-OTHER	0	0	0	0	0			
ADMINISTRATION	0	0	0	0	0	0	0	0
Dept: 603.014 M-52/Main St.								
800.000 CONTRACTED SERVICES-OTHER	564,698	0	0	1,196	0			
M-52/Main St.	564,698	0	0	1,196	0	0	0	0
Total Expenditures	564,698	0	0	1,196	0	0	0	0
Fund: 246 - DPW -SICK PAY BENEFITS								
Revenues								
Dept: 000.000 REVENUE								
665.005 INTEREST J-FUND	0	0	0	0	0			
665.009 INTEREST-CDar	305	200	200	122	200	200		
694.000 MISC. REVENUE	0	0	0	0	0			
REVENUE	305	200	200	122	200	200	0	0
Total Revenues	305	200	200	122	200	200	0	0
Expenditures								
Dept: 171.000 ADMINISTRATION								
709.000 DPW SICK PAY	171	3,000	3,000	0	3,000	3,000		
ADMINISTRATION	171	3,000	3,000	0	3,000	3,000	0	0
Total Expenditures	171	3,000	3,000	0	3,000	3,000	0	0

BUDGET WORKSHEET

Village of Manchester

Month: 12/31/2013	Prior Year Actual	Current Year			Estimated Total	(6) FY 2014/2015	(7)	(8)
		Original Budget	Amended Budget	Actual Thru December				
Fund: 248 - DOWNTOWN DEVELOPMENT AUTHORIT								
Revenues								
Dept: 000.000 REVENUE								
402.000 TAX COLLECTION - CURRENT	0	0	0	0	0			
589.101 CONTRIBUTION FR GENERAL FUND	0	0	0	0	0			
665.001 Interest-Checking	34	20	20	11	20	20		
665.005 INTEREST J-FUND	0	0	0	0	0			
675.000 CONTRIBUTED CAPITAL	0	0	0	0	0			
695.000 FUND BALANCE USAGE	0	2,680	2,680	0	2,680	2,180		
REVENUE	34	2,700	2,700	11	2,700	2,200	0	0
Dept: 603.015 Shared Use Trail								
675.000 CONTRIBUTED CAPITAL	0	0	0	0	0			
Shared Use Trail	0	0	0	0	0	0	0	0
Total Revenues	34	2,700	2,700	11	2,700	2,200	0	0
Expenditures								
Dept: 420.000 DDA								
728.000 OPERATING SUPPLIES	127	0	0	0	0	1,000		
800.000 CONTRACTED SERVICES-OTHER	0	0	0	0	0			
803.000 CONTRACTED SERVICES-ENGINEERING	0	0	0	0	0			
805.000 CONTRACTED SERVICES-AUDIT	0	0	0	0	0			
807.000 CONT. SERVS - PLANNING	0	0	0	0	0			
807.003 DDA EXPENSES	0	1,500	1,500	90	1,500			
830.000 MEMBERSHIPS	100	100	100	0	100	100		
835.000 TRAINING-EDUCATION-SEMINARS	0	100	100	0	100	100		
880.049 PRINTING-OTHER	0	500	500	0	500	500		
917.000 CHAMBER OF COMMERCE	500	500	500	0	500	500		
951.000 TAX REFUND	0	0	0	0	0			
DDA	727	2,700	2,700	90	2,700	2,200	0	0
Dept: 603.014 M-52/Main St.								
800.000 CONTRACTED SERVICES-OTHER	0	0	0	0	0			
M-52/Main St.	0	0	0	0	0	0	0	0
Dept: 603.015 Shared Use Trail								
728.000 OPERATING SUPPLIES	2,000	0	0	0	0			
803.000 CONTRACTED SERVICES-ENGINEERING	5,500	0	0	0	0			
880.049 PRINTING-OTHER	0	0	0	0	0			
Shared Use Trail	7,500	0	0	0	0	0	0	0
Total Expenditures	8,227	2,700	2,700	90	2,700	2,200	0	0
Fund: 590 - SEWER								
Revenues								
Dept: 000.000 REVENUE								

BUDGET WORKSHEET

Village of Manchester

Month: 12/31/2013	Prior Year Actual	Current Year			Estimated Total	(6) FY 2014/2015	(7)	(8)
		Original Budget	Amended Budget	Actual Thru December				
Fund: 590 - SEWER								
Revenues								
Dept: 000.000 REVENUE								
640.441 REIMBURSED SVCS-DPW	0	0	0	45	0			
651.051 USAGE-SEWER	395,604	390,080	390,080	201,982	390,080	397,858		
665.000 INTEREST INCOME	14	25	25	10	25	25		
665.001 Interest-Checking	91	40	40	45	40	40		
665.005 INTEREST J-FUND	0	0	0	0	0			
665.009 INTEREST-CDar	1,185	600	600	215	600	600		
665.010 Interest-CD	620	200	200	179	200			
675.000 CONTRIBUTED CAPITAL	254,853	0	0	0	0	200		
680.000 CONNECTION CHARGES	2,900	0	2,900	2,900	2,900			
682.000 SALE OF WATER METERS	1,387	300	300	115	300	300		
693.061 GAIN/LOSS ON SALE OF EQUIPMENT	0	0	0	0	0			
694.000 MISC. REVENUE	6,813	0	0	0	0			
694.100 REVENUE - BRIDGEWATER SEWER	31,616	31,200	31,200	15,600	31,200	31,200		
695.000 FUND BALANCE USAGE	0	128,950	130,850	0	130,850			
REVENUE	695,083	551,395	556,195	221,091	556,195	430,223	0	0
Dept: 000.815 SERIES "B" BONDS								
658.000 NSF FEE	0	0	0	0	0			
665.815 SERIES B -FUND INTEREST	0	0	0	0	0			
SERIES "B" BONDS	0	0	0	0	0	0	0	0
Dept: 000.832 SERIES "A" BONDS								
402.000 TAX COLLECTION - CURRENT	45,203	46,100	46,100	46,277	46,100	45,390		
665.001 Interest-Checking	13	0	0	9	0			
665.009 INTEREST-CDar	49	5	5	15	5	5		
665.832 SERIES A- J-FUND INTEREST	0	0	0	0	0			
694.000 MISC. REVENUE	0	0	0	0	0			
SERIES "A" BONDS	45,265	46,105	46,105	46,301	46,105	45,395	0	0
Dept: 000.850 1100K BOND DEBT FUND								
402.000 TAX COLLECTION - CURRENT	0	0	0	0	0			
665.001 Interest-Checking	0	0	0	0	0			
665.009 INTEREST-CDar	0	0	0	0	0			
665.850 1100K J-FUND INTEREST	0	0	0	0	0			
694.000 MISC. REVENUE	0	0	0	0	0			
1100K BOND DEBT FUND	0	0	0	0	0	0	0	0
Total Revenues	740,348	597,500	602,300	267,392	602,300	475,618	0	0
Expenditures								
Dept: 000.815 SERIES "B" BONDS								
902.000 SERVICE CHARGES	0	0	0	0	0			

BUDGET WORKSHEET

Village of Manchester

Month: 12/31/2013	Prior Year Actual	Current Year			Estimated Total	(6) FY 2014/2015	(7)	(8)
		Original Budget	Amended Budget	Actual Thru December				
Fund: 590 - SEWER								
Expenditures								
Dept: 000.815 SERIES "B" BONDS								
903.000 INTEREST CHARGES	0	0	0	0	0			
904.000 BOND ISSUANCE COST	0	0	0	0	0			
SERIES "B" BONDS	0	0	0	0	0	0	0	0
Dept: 000.832 SERIES "A" BONDS								
902.000 SERVICE CHARGES	100	100	100	0	100	100		
903.000 INTEREST CHARGES	9,596	44,200	44,200	4,519	44,200	43,490		
904.000 BOND ISSUANCE COST	0	0	0	0	0			
951.000 TAX REFUND	0	0	0	0	0			
967.000 BOND DISCOUNT AMORTIZATION	1,769	1,800	1,800	885	1,800	1,800		
SERIES "A" BONDS	11,465	46,100	46,100	5,404	46,100	45,390	0	0
Dept: 000.850 1100K BOND DEBT FUND								
903.000 INTEREST CHARGES	0	0	0	0	0			
951.000 TAX REFUND	0	0	0	0	0			
1100K BOND DEBT FUND	0	0	0	0	0	0	0	0
Dept: 482.000 ADMINISTRATION								
702.001 SALARIES-FIXED	0	0	0	0	0			
707.001 OFFICE	0	0	0	0	0			
713.000 PAYROLL TAXES	0	0	0	0	0			
ADMINISTRATION	0	0	0	0	0	0	0	0
Dept: 536.001 SEWER & WWTP								
702.000 SALARIES AND WAGES	43,126	46,150	46,150	20,941	46,150	46,150		
702.001 SALARIES-FIXED	70,538	75,700	75,700	37,033	75,700	75,700		
702.010 OVERTIME	7,045	7,000	7,000	3,778	7,000	7,000		
707.001 OFFICE	13,081	13,600	13,600	5,980	13,600	13,600		
707.004 PART TIME	64	150	150	72	150	150		
709.029 PAID TIME OFF	5,382	6,000	6,000	2,537	6,000	6,000		
713.000 PAYROLL TAXES	10,608	11,075	11,075	5,439	11,075	11,075		
714.000 ALLOCATION OF FRINGE BENEFITS	52,603	58,650	58,650	29,236	58,650	61,125		
726.000 CHEMICALS	8,664	9,000	9,000	6,487	9,000	9,000		
728.000 OPERATING SUPPLIES	14,164	15,500	15,500	5,372	15,500	15,500		
729.000 UNIFORMS	765	950	950	387	950	950		
731.000 POSTAGE	1,367	1,500	1,500	617	1,500	1,500		
732.000 WATER METERS	820	750	750	145	750	750		
746.000 GASOLINE/OIL	0	600	600	0	600	600		
800.000 CONTRACTED SERVICES-OTHER	7,856	14,000	14,000	1,966	14,000	14,000		
800.003 CONTRACTED SERV - ELECT & PLMG	0	500	500	0	500	500		
800.004 CONTRACTED SERV - HEAT & COOL	780	1,000	1,250	1,235	1,250	1,000		
800.007 CONTRACTED SERV WATER TESTING	1,800	2,200	2,200	900	2,200	2,200		

BUDGET WORKSHEET

Village of Manchester

Month: 12/31/2013	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total FY 2014/2015		
Fund: 590 - SEWER							
Expenditures							
Dept: 536.001 SEWER & WWTP							
800.008 CONTRACTED SERV - RODDING	6,344	10,000	10,000	1,875	10,000	10,000	
800.009 PERMITS/FEES	2,855	2,800	2,850	2,827	2,850	2,900	
800.010 CONT SERV - SHARON/MAN DRAIN	1,370	1,850	1,850	0	1,850	1,850	
800.590 CONT SVC-SLUDGE REM. & GARBAGE	33,254	25,000	25,000	19,149	25,000	25,000	
800.790 STREET PATCHING	0	0	0	0	0		
801.000 CONTRACTED SERVICES-LEGAL	0	100	100	0	100	100	
803.000 CONTRACTED SERVICES-ENGINEERING	870	2,000	2,000	1,813	2,000	2,000	
805.000 CONTRACTED SERVICES-AUDIT	2,800	2,800	2,800	1,400	2,800	2,800	
810.000 TELEPHONE	4,546	3,775	3,775	2,610	3,775	3,775	
812.000 BANK FEES	0	0	0	0	0		
814.000 MISC. EXPENSE	0	0	4,500	4,420	4,500		
815.000 ELECTRICITY	40,380	43,000	43,000	22,759	43,000	45,000	
820.000 NATURAL GAS	3,157	4,000	4,000	1,181	4,000	4,000	
825.000 TRAVEL	0	300	300	0	300	300	
830.000 MEMBERSHIPS	175	0	0	0	0		
835.000 TRAINING-EDUCATION-SEMINARS	409	1,000	1,000	355	1,000	1,000	
852.000 EQUIPMENT MAINTENANCE	0	0	0	0	0		
870.000 ALLOCATION OF EQUIPMENT COSTS	10,736	13,300	13,300	5,012	13,300	13,300	
880.049 PRINTING-OTHER	270	0	0	0	0		
900.000 GENERAL INSURANCE	1,245	1,350	1,350	1,286	1,350	1,425	
904.000 BOND ISSUANCE COST	0	0	0	0	0		
937.000 MAINTENANCE AGREEMENTS	3,944	2,600	2,600	539	2,600	2,750	
968.000 DEPRECIATION	211,778	209,450	209,450	106,642	209,450	209,450	
970.000 CAPITAL OUTLAY	0	160,000	160,000	0	160,000		
971.000 EQUIPMENT REPLACEMENT	32,493	15,000	15,000	0	15,000	15,000	
SEWER & WWTP	595,289	762,650	767,450	293,993	767,450	607,450	0
Dept: 536.002 OLD SEWER DEPT (NOT USED)							
702.000 SALARIES AND WAGES	0	0	0	0	0		
702.001 SALARIES-FIXED	0	0	0	0	0		
702.010 OVERTIME	0	0	0	0	0		
709.029 PAID TIME OFF	0	0	0	0	0		
713.000 PAYROLL TAXES	0	0	0	0	0		
OLD SEWER DEPT (NOT USED)	0	0	0	0	0	0	0
Dept: 537.001 WATER OPERATIONS & MAINTENANCE							
702.001 SALARIES-FIXED	0	0	0	0	0		
713.000 PAYROLL TAXES	0	0	0	0	0		
WATER OPERATIONS & MAINTENANCE	0	0	0	0	0	0	0

BUDGET WORKSHEET

Village of Manchester

Month: 12/31/2013	Prior	Current Year			(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated		
	Actual	Budget	Budget	December	Total	FY 2014/2015	
Fund: 590 - SEWER							
Expenditures							
Dept: 603.014 M-52/Main St.							
800.000 CONTRACTED SERVICES-OTHER	0	0	0	0	0		
M-52/Main St.	0	0	0	0	0	0	0
Total Expenditures	606,754	808,750	813,550	299,397	813,550	652,840	0
Fund: 591 - WATER							
Revenues							
Dept: 000.000 REVENUE							
640.441 REIMBURSED SVCS-DPW	85	0	0	0	0		
651.050 USAGE-WATER	277,382	265,014	265,014	140,931	265,014	272,734	
665.000 INTEREST INCOME	38	0	0	0	0		
665.001 Interest-Checking	124	140	140	89	140	140	
665.005 INTEREST J-FUND	0	0	0	0	0		
665.009 INTEREST-CDar	663	350	350	212	350	350	
665.010 Interest-CD	321	100	100	-573	100	100	
675.000 CONTRIBUTED CAPITAL	372,864	0	0	0	0		
680.000 CONNECTION CHARGES	1,000	0	2,000	2,000	2,000		
681.000 TURN ONS	650	300	300	300	300	300	
682.000 SALE OF WATER METERS	1,387	300	300	115	300	300	
692.000 CONTRIBUTED CAPITAL	0	0	0	0	0		
694.000 MISC. REVENUE	3,728	0	0	0	0		
695.000 FUND BALANCE USAGE	0	0	13,571	0	13,571	97,000	
REVENUE	658,242	266,204	281,775	143,074	281,775	370,924	0
Dept: 000.391 2004 S.A.D. Debt Retire							
665.000 INTEREST INCOME	0	0	0	0	0		
665.001 Interest-Checking	0	0	0	0	0		
665.009 INTEREST-CDar	0	0	0	0	0		
665.391 INTEREST-2004 S.A.D. DEBT RETR	0	0	0	0	0		
2004 S.A.D. Debt Retire	0	0	0	0	0	0	0
Dept: 000.861 DWRLF							
402.000 TAX COLLECTION - CURRENT	0	0	0	0	0		
665.000 INTEREST INCOME	0	0	0	0	0		
665.001 Interest-Checking	0	0	0	0	0		
665.009 INTEREST-CDar	0	0	0	0	0		
694.000 MISC. REVENUE	0	0	0	0	0		
DWRLF	0	0	0	0	0	0	0
Total Revenues	658,242	266,204	281,775	143,074	281,775	370,924	0

Expenditures

Dept: 000.390 2004 MaComb Water S.A.D. Bond

BUDGET WORKSHEET

Village of Manchester

Month: 12/31/2013	Prior Year Actual	Current Year			Estimated Total	(6) FY 2014/2015	(7)	(8)
		Original Budget	Amended Budget	Actual Thru December				
Fund: 591 - WATER								
Expenditures								
Dept: 000.390 2004 MaComb Water S.A.D. Bond								
818.000 PROJECT COSTS - OTHER	0	0	0	0	0			
2004 MaComb Water S.A.D. Bond	0	0	0	0	0	0	0	0
Dept: 000.391 2004 S.A.D. Debt Retire								
818.000 PROJECT COSTS - OTHER	0	0	0	0	0			
903.000 INTEREST CHARGES	0	0	0	0	0			
967.000 BOND DISCOUNT AMORTIZATION	0	0	0	0	0			
2004 S.A.D. Debt Retire	0	0	0	0	0	0	0	0
Dept: 000.861 DWRLF								
903.000 INTEREST CHARGES	6,156	40,500	40,500	2,750	40,500	39,630		
951.000 TAX REFUND	0	0	0	0	0			
DWRLF	6,156	40,500	40,500	2,750	40,500	39,630	0	0
Dept: 482.000 ADMINISTRATION								
702.001 SALARIES-FIXED	0	0	0	0	0			
707.001 OFFICE	0	0	0	0	0			
713.000 PAYROLL TAXES	0	0	0	0	0			
ADMINISTRATION	0	0	0	0	0	0	0	0
Dept: 537.001 WATER OPERATIONS & MAINTENANCE								
702.000 SALARIES AND WAGES	12,544	18,550	18,550	4,460	18,550	18,550		
702.001 SALARIES-FIXED	39,414	40,050	40,050	19,577	40,050	40,050		
702.010 OVERTIME	4,850	4,000	4,000	2,029	4,000	4,000		
707.001 OFFICE	13,081	13,600	13,600	5,980	13,600	13,600		
707.004 PART TIME	219	450	450	266	450	450		
709.029 PAID TIME OFF	1,458	2,600	2,600	1,508	2,600	2,600		
713.000 PAYROLL TAXES	5,415	6,000	6,000	2,622	6,000	6,000		
714.000 ALLOCATION OF FRINGE BENEFITS	28,453	31,150	31,150	13,896	31,150	32,250		
726.000 CHEMICALS	4,261	7,000	7,000	2,760	7,000	7,000		
728.000 OPERATING SUPPLIES	3,132	7,000	7,000	1,104	7,000	7,000		
728.002 SAND/GRAVEL/LIMESTONE	0	1,000	1,000	0	1,000	1,000		
731.000 POSTAGE	1,000	1,200	1,200	500	1,200	1,200		
732.000 WATER METERS	820	750	750	145	750	750		
746.000 GASOLINE/OIL	0	500	500	0	500	500		
800.000 CONTRACTED SERVICES-OTHER	5,700	7,500	38,000	1,445	38,000	7,500		
800.003 CONTRACTED SERV - ELECT & PLMG	0	500	500	0	500	500		
800.004 CONTRACTED SERV - HEAT & COOL	0	500	500	0	500	500		
800.007 CONTRACTED SERV WATER TESTING	1,449	1,500	1,500	513	1,500	1,500		
800.590 CONT SVC-SLUDGE REM. & GARBAGE	0	0	0	0	0			
800.790 STREET PATCHING	11,138	11,200	11,200	0	11,200	11,200		
803.000 CONTRACTED SERVICES-ENGINEERING	0	1,000	1,000	0	1,000	1,000		

BUDGET WORKSHEET

Village of Manchester

Month: 12/31/2013	Prior Year Actual	Current Year			Estimated Total	(6) FY 2014/2015	(7)	(8)
		Original Budget	Amended Budget	Actual Thru December				
Fund: 591 - WATER								
Expenditures								
Dept: 537.001 WATER OPERATIONS & MAINTENANCE								
805.000 CONTRACTED SERVICES-AUDIT	1,200	1,200	1,200	600	1,200	1,200		
810.000 TELEPHONE	1,138	1,000	1,000	625	1,000	1,000		
812.000 BANK FEES	0	0	0	0	0			
814.000 MISC. EXPENSE	83	500	500	-83	500	500		
815.000 ELECTRICITY	18,424	18,500	18,500	9,637	18,500	19,425		
820.000 NATURAL GAS	2,894	4,000	4,000	1,007	4,000	4,000		
830.000 MEMBERSHIPS	1,862	650	1,700	1,691	1,700	650		
835.000 TRAINING-EDUCATION-SEMINARS	0	1,000	1,000	0	1,000	1,000		
850.000 BUILDING MAINTENANCE	0	0	0	0	0			
870.000 ALLOCATION OF EQUIPMENT COSTS	11,944	15,500	15,500	5,032	15,500	15,500		
880.040 PRINTING-LEGAL NOTICES	0	200	200	0	200	200		
880.049 PRINTING-OTHER	0	200	200	0	200	200		
900.000 GENERAL INSURANCE	2,381	2,525	2,525	2,460	2,525	2,650		
937.000 MAINTENANCE AGREEMENTS	3,170	2,400	2,400	453	2,400	2,550		
960.000 DEPRECIATION -WELLS/FILTERS	67,050	50,580	72,500	36,231	72,500	50,580		
968.000 DEPRECIATION	27,510	26,600	28,150	14,068	28,150	26,600		
969.000 AMORTIZATION - CAP. INTEREST	410	450	450	205	450	450		
970.000 CAPITAL OUTLAY	0	0	0	0	0	97,000		
971.000 EQUIPMENT REPLACEMENT	1,950	6,000	6,000	0	6,000	6,000		
980.000 CAPITAL ASSET EXPENDITURES	0	0	0	0	0			
WATER OPERATIONS & MAINTENANCE	272,950	287,355	342,375	128,731	342,375	386,655	0	0
Dept: 537.002 OLD WATER DEPT (NOT USED)								
702.000 SALARIES AND WAGES	0	0	0	0	0			
702.001 SALARIES-FIXED	0	0	0	0	0			
709.029 PAID TIME OFF	0	0	0	0	0			
713.000 PAYROLL TAXES	0	0	0	0	0			
OLD WATER DEPT (NOT USED)	0	0	0	0	0	0	0	0
Dept: 603.014 M-52/Main St.								
800.000 CONTRACTED SERVICES-OTHER	0	0	0	0	0			
M-52/Main St.	0	0	0	0	0	0	0	0
Total Expenditures	279,106	327,855	382,875	131,481	382,875	426,285	0	0
Fund: 666 - EQUIPMENT								
Revenues								
Dept: 000.000 REVENUE								
607.000 USAGE-EQUIPMENT	92,295	95,950	95,950	56,369	95,950	95,950		
665.000 INTEREST INCOME	0	0	0	0	0			
665.001 Interest-Checking	46	30	30	40	30	30		

BUDGET WORKSHEET

Village of Manchester

Month: 12/31/2013	Prior Year Actual	Current Year			Estimated Total	(6) FY 2014/2015	(7)	(8)
		Original Budget	Amended Budget	Actual Thru December				
Fund: 666 - EQUIPMENT								
Revenues								
Dept: 000.000 REVENUE								
665.002 Interest-Savings	925	200	200	272	200	200		
665.005 INTEREST J-FUND	0	0	0	0	0			
665.009 INTEREST-CDar	129	125	125	10	125	125		
665.010 Interest-CD	0	0	0	0	0			
675.000 CONTRIBUTED CAPITAL	0	0	0	0	0			
693.061 GAIN/LOSS ON SALE OF EQUIPMENT	0	0	0	0	0			
693.062 GAIN/LOSS ON SALE OF VEHICLES	0	0	0	0	0			
694.000 MISC. REVENUE	0	0	3,100	3,109	3,100			
REVENUE	93,395	96,305	99,405	59,800	99,405	96,305	0	0
Total Revenues	93,395	96,305	99,405	59,800	99,405	96,305	0	0
Expenditures								
Dept: 443.000 EQUIPMENT OPERATIONS								
702.000 SALARIES AND WAGES	15,222	13,600	13,600	6,786	13,600	13,600		
702.001 SALARIES-FIXED	2,447	2,450	2,450	1,194	2,450	2,450		
702.010 OVERTIME	0	100	100	32	100	100		
707.001 OFFICE	1,725	1,800	1,800	782	1,800	1,800		
707.004 PART TIME	297	0	1,000	769	1,000			
709.029 PAID TIME OFF	2,288	1,950	1,950	1,098	1,950	1,950		
713.000 PAYROLL TAXES	1,644	1,525	1,525	830	1,525	1,525		
714.000 ALLOCATION OF FRINGE BENEFITS	7,850	7,875	7,875	3,878	7,875	8,200		
728.000 OPERATING SUPPLIES	5,367	12,500	12,500	3,342	12,500	12,500		
746.000 GASOLINE/OIL	18,960	27,000	27,000	10,633	27,000	27,000		
746.100 Fuel Reimbursement	0	-7,500	-7,500	-2,755	-7,500	-7,500		
800.000 CONTRACTED SERVICES-OTHER	377	500	500	85	500	500		
805.000 CONTRACTED SERVICES-AUDIT	500	500	500	250	500	500		
812.000 BANK FEES	0	0	0	0	0			
851.000 VEHICLE MAINTENANCE	9,575	5,000	7,000	6,164	7,000	5,000		
852.000 EQUIPMENT MAINTENANCE	7,333	5,700	5,700	4,878	5,700	5,700		
900.000 GENERAL INSURANCE	8,163	8,575	9,845	9,841	9,845	9,000		
937.000 MAINTENANCE AGREEMENTS	363	550	550	0	550	550		
968.000 DEPRECIATION	32,292	27,950	47,420	23,708	47,420	27,950		
971.000 EQUIPMENT REPLACEMENT	0	9,150	9,150	0	9,150	2,925		
980.000 CAPITAL ASSET EXPENDITURES	0	0	0	0	0	6,900		
EQUIPMENT OPERATIONS	114,403	119,225	142,965	71,515	142,965	120,650	0	0
Total Expenditures	114,403	119,225	142,965	71,515	142,965	120,650	0	0

BUDGET WORKSHEET

Village of Manchester

Month: 12/31/2013	Prior Year	Current Year			(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total	FY 2014/2015	
Grand Total:	547,599	-250,159	-268,782	657,686	-268,782	-193,356	0