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, 2012

REVENUES (AND OTHER SOURCES)

DEPARTMENT OR CLASSIFICATION		AMOUNT		
FUND NO.	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	CHANGE	AMENDED BUDGET
101	GENERAL FUND	$ 1,168,300	$ 30,630	$ 1,198,930
202	MAJOR STREET	$ 129,060	$ 5,800	$ 134,860
203	LOCAL STREET	$ 123,650	$ 15,600	$ 139,250
204	MUNICIPAL STREET	$ 150,500	$ -	$ 150,500
208	PARKS	$ 76,825	$ -	$ 76,825
235	DENTAL	$ 9,640	$ -	$ 9,640
245	PUBLIC IMPROVEMENT	$ 736,960	$ -	$ 736,960
246	DPW-SICK	$ 500	$ -	$ 500
248	DDA	$ 13,600	$ -	$ 13,600
590	SEWER	$ 622,070	$ 5,425	$ 627,495
591	WATER	$ 329,925	$ 300	$ 330,225
666	EQUIPMENT	$ 172,300	$ -	$ 172,300
	TOTAL REVENUES AND OTHER SOURCES	$ 3,533,330	$ 57,755	$ 3,591,085

EXPENDITURES (AND OTHER USES)

DEPARTMENT OR CLASSIFICATION		AMOUNT		
FUND NO.	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	CHANGE	AMENDED BUDGET
101	GENERAL FUND	$ 1,167,330	$ 31,600	$ 1,198,930
202	MAJOR STREET	$ 129,060	$ 5,800	$ 134,860
203	LOCAL STREET	$ 123,650	$ 15,600	$ 139,250
204	MUNICIPAL STREET	$ 123,735	$ 21,400	$ 145,135
208	PARKS	$ 76,825	$ -	$ 76,825
235	DENTAL	$ 9,000	$ -	$ 9,000
245	PUBLIC IMPROVEMENT	$ 735,110	$ -	$ 735,110
246	DPW-SICK	$ 2,900	$ -	$ 2,900
248	DDA	$ 13,600	$ -	$ 13,600
590	SEWER Depr. $210,800	$ 831,070	$ 7,225	$ 838,295
591	WATER Depr. 77,625	$ 407,550	$ 300	$ 407,850
666	EQUIPMENT Depr. 18,925	$ 191,225	$ -	$ 191,225
	TOTAL EXPENDITURES AND OTHER SOURCES	$ 3,811,055	$ 81,925	$ 3,892,980

PROJECTED SURPLUS AT END OF BUDGET YEAR

05/11/2012