

BUDGET WORKSHEET

Village of Manchester

Month: 4/30/2012	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Comments	(8)
		Original Budget	Amended Budget	Actual Thru April				
Fund: 101 - GENERAL								
Revenues								
Dept: 000.000 REVENUE								
402.000 TAX COLLECTION - CURRENT	742,383	713,000	713,000	713,202	713,000	673,230		
450.000 APPLICATION FEES	900	900	900	550	900	900		
451.000 LICENSE/PERMITS-BUSINESS	450	300	300	50	300	300		
452.000 LICENSE/PERMITS-RESIDENTIAL	405	500	500	775	500	480		
453.000 PERMITS / ST.-SIDEWALK OPENING	150	100	100	810	100	70		
454.000 LICENSE/PERMITS - VENDORS	30	50	50	50	50	50		
574.000 STATE SHARED REV/CONST. SALES	138,480	143,700	143,700	123,025	143,700	143,700		
575.000 STATE SHARED REV/STATUTORY	31,018	19,500	19,500	20,256	19,500	21,900		
576.000 STATE SHARED REV/LIQ LICENSES	1,696	2,000	2,000	1,674	2,000	1,600		
640.441 REIMBURSED SVCS-DPW	5,908	2,000	2,000	2,092	2,000	2,000		
640.443 REIMBURSEMENTS-DEVELOPERS	2,023	0	250	220	250			
640.447 REIMBURSED SVCS-FOIA	92	100	100	105	100	100		
643.000 REIMB. OFFICE SPACE-RENT	87,649	87,300	87,300	75,974	87,300	87,300		
646.000 METRO ACT 48	7,123	6,800	6,800	0	6,800	7,000		
651.052 GARBAGE PICKUP	73,030	71,800	71,800	63,951	71,800	94,170		
655.000 FINES/PARKING VIOLATIONS	965	500	500	945	500	500		
657.000 ORDINANCE VIOLATIONS	4,806	5,000	5,000	2,344	5,000	2,500		
665.000 INTEREST INCOME	775	400	400	461	400	670		
665.001 Interest-Checking	387	450	450	219	450	270		
665.007 INTEREST - J FUND TREES	111	150	150	44	150	50		
665.008 RIVERBEND ESCROW -J FUND	71	100	100	20	100	20		
665.009 INTEREST-CDar	3,272	3,000	3,000	1,964	3,000	2,400		
670.000 FRANCHISE FEE	23,730	23,000	23,000	17,789	23,000	23,000		
694.000 MISC. REVENUE	1,591	0	3,600	3,636	3,600			
694.050 NON SUFFICIENT CHECK FEES	35	100	100	35	100			
695.000 FUND BALANCE USAGE	0	0	26,780	0	26,780			
REVENUE	1,127,080	1,080,750	1,111,380	1,030,191	1,111,380	1,062,210	0	0
Dept: 000.370 BUILDING DEBT								
402.000 TAX COLLECTION - CURRENT	86,500	87,300	87,300	87,575	87,300	85,820		
665.001 Interest-Checking	47	50	50	46	50	20		
665.009 INTEREST-CDar	199	200	200	44	200	50		
BUILDING DEBT	86,746	87,550	87,550	87,665	87,550	85,890	0	0
Total Revenues	1,213,826	1,168,300	1,198,930	1,117,856	1,198,930	1,148,100	0	0
Expenditures								
Dept: 000.370 BUILDING DEBT								
800.000 CONTRACTED SERVICES-OTHER	67	100	100	0	100	100		
902.000 SERVICE CHARGES	66,527	66,550	66,550	66,527	66,550	66,550		

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Fund: 101 - GENERAL								
Expenditures								
Dept: 000.370 BUILDING DEBT								
903.000 INTEREST CHARGES	19,660	20,650	20,650	20,625	20,650	19,300		
951.000 TAX REFUND	1,017	0	1,000	990	1,000			
BUILDING DEBT	87,271	87,300	88,300	88,142	88,300	85,950	0	0
Dept: 101.000 VILLAGE COUNCIL								
703.000 CLERK SALARY	24,117	19,225	19,225	15,893	19,225	19,230		
704.000 TREASURER SALARY	4,286	2,775	2,775	1,720	2,775	2,780		
705.000 ELECTED OFFICIALS SALARIES	10,920	11,700	11,700	8,345	11,700	11,700		
713.000 PAYROLL TAXES	3,011	2,600	2,600	1,993	2,600	2,600		
714.000 ALLOCATION OF FRINGE BENEFITS	10,717	9,150	9,150	7,499	9,150	9,580		
728.000 OPERATING SUPPLIES	0	100	50	0	50	50		
830.000 MEMBERSHIPS	1,978	2,150	2,150	1,993	2,150	2,000		
880.041 PRINTING-MINUTES/AGENDA	56	0	250	221	250	100		
913.000 CHRISTMAS DECORATIONS	0	100	0	0	0	100		
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		
VILLAGE COUNCIL	58,085	50,800	50,900	40,664	50,900	51,140	0	0
Dept: 171.000 ADMINISTRATION								
702.000 SALARIES AND WAGES	1,868	1,100	1,600	1,724	1,600	1,800		
702.001 SALARIES-FIXED	50,592	45,625	45,625	37,811	45,625	38,430		
702.010 OVERTIME	320	50	250	160	250	250		
707.001 OFFICE	9,487	16,875	16,875	13,746	16,875	16,880		
707.002 CROSSING GUARDS	14,065	13,900	13,900	11,735	13,900	14,000		
707.004 PART TIME	0	50	50	0	50	50		
708.013 INSPECTOR-ZONING	10,000	10,000	10,000	8,333	10,000	10,000		
709.029 PAID TIME OFF	1,451	2,300	2,300	1,860	2,300	1,980		
713.000 PAYROLL TAXES	6,672	6,900	6,900	5,776	6,900	6,400		
714.000 ALLOCATION OF FRINGE BENEFITS	23,981	27,150	27,150	23,262	27,150	25,375		
728.000 OPERATING SUPPLIES	2,862	5,000	5,000	2,975	5,000	5,000		
730.000 ELECTION EXPENSES	0	1,500	1,500	745	1,500			
731.000 POSTAGE	3,955	3,600	3,600	2,883	3,600	4,000		
800.000 CONTRACTED SERVICES-OTHER	14,772	3,000	4,000	5,557	4,000	3,400		
801.000 CONTRACTED SERVICES-LEGAL	5,831	3,750	3,750	5,049	3,750	3,750		
805.000 CONTRACTED SERVICES-AUDIT	4,620	4,700	4,700	4,700	4,700	4,700		
809.000 CONTRACTED SERVICE - GARBAGE	63,274	71,800	71,800	67,875	71,800	94,180		
810.000 TELEPHONE	6,259	3,200	3,200	3,404	3,200	3,200		
814.000 MISC. EXPENSE	2,173	100	100	0	100	100		
825.000 TRAVEL	1,244	1,500	1,500	1,517	1,500	1,200		

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Fund: 101 - GENERAL								
Expenditures								
Dept: 171.000 ADMINISTRATION								
830.000 MEMBERSHIPS	120	500	500	172	500	550		
835.000 TRAINING-EDUCATION-SEMINARS	300	550	550	125	550	300		
880.049 PRINTING-OTHER	38	600	1,600	1,358	1,600	1,600		
900.000 GENERAL INSURANCE	14,158	14,750	14,750	14,593	14,750	14,900		
937.000 MAINTENANCE AGREEMENTS	1,659	2,400	2,400	2,845	2,400	2,500		
951.000 TAX REFUND	6,619	15,850	6,350	6,936	6,350			
ADMINISTRATION	246,320	256,750	249,950	225,141	249,950	254,545	0	0
Dept: 265.000 BUILDINGS AND GROUNDS								
702.000 SALARIES AND WAGES	4,595	3,450	3,450	5,418	3,450	4,350		
702.010 OVERTIME	0	100	100	15	100	100		
707.004 PART TIME	2,596	5,250	5,250	2,713	5,250	2,830		
713.000 PAYROLL TAXES	546	700	700	627	700	580		
714.000 ALLOCATION OF FRINGE BENEFITS	1,763	1,575	1,575	2,247	1,575	1,650		
728.000 OPERATING SUPPLIES	5,298	4,900	4,900	5,673	4,900	4,900		
800.000 CONTRACTED SERVICES-OTHER	2,692	6,500	6,500	3,409	6,500	7,000		
800.003 CONTRACTED SERV - ELECT & PLMG	1,316	1,500	1,500	2,358	1,500	2,000		
800.004 CONTRACTED SERV - HEAT & COOL	17,008	11,000	11,000	1,611	11,000	7,000		
800.005 CONTRACTED SERV - CLEANING	22,756	26,100	26,100	19,019	26,100	26,100		
815.000 ELECTRICITY	42,802	42,500	42,500	34,272	42,500	44,650		
820.000 NATURAL GAS	11,788	18,100	18,100	7,798	18,100	19,000		
870.000 ALLOCATION OF EQUIPMENT COSTS	10,519	8,500	8,500	9,403	8,500	8,500		
900.000 GENERAL INSURANCE	11,306	11,850	11,850	10,828	11,850	11,100		
937.000 MAINTENANCE AGREEMENTS	2,411	2,850	2,850	2,522	2,850	2,950		
980.000 CAPITAL ASSET EXPENDITURES	26,940	20,000	45,000	34,510	45,000	13,000		
BUILDINGS AND GROUNDS	164,336	164,875	189,875	142,423	189,875	155,710	0	0
Dept: 270.000 TREES								
702.000 SALARIES AND WAGES	1,811	2,400	2,900	3,232	2,900	1,750		
702.010 OVERTIME	0	50	150	189	150	50		
707.004 PART TIME	152	700	700	0	700	200		
713.000 PAYROLL TAXES	148	250	250	257	250	180		
714.000 ALLOCATION OF FRINGE BENEFITS	651	1,025	1,225	1,349	1,225	1,050		
728.000 OPERATING SUPPLIES	897	300	300	0	300	300		
800.000 CONTRACTED SERVICES-OTHER	2,375	3,500	9,200	9,145	9,200	5,000		
870.000 ALLOCATION OF EQUIPMENT COSTS	2,882	1,870	4,370	4,657	4,370	2,000		
TREES	8,916	10,095	19,095	18,829	19,095	10,530	0	0
Dept: 301.000 PUBLIC SAFETY - POLICE								
801.000 CONTRACTED SERVICES-LEGAL	4,590	5,000	5,000	1,845	5,000	5,000		

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		Original Budget	Amended Budget	Actual Thru April				
Fund: 101 - GENERAL								
Expenditures								
Dept: 301.000 PUBLIC SAFETY - POLICE								
806.000 CONTRACTED SERVICES-POLICE	443,097	460,850	460,850	376,488	460,850	454,100		
806.001 Contracted Services-Police OT	16,400	14,000	14,000	14,225	14,000	16,000		
PUBLIC SAFETY - POLICE	464,087	479,850	479,850	392,558	479,850	475,100	0	0
Dept: 400.000 PLANNING COMMISSION								
706.000 COMMISSION SALARIES	1,876	3,500	3,500	1,342	3,500	3,500		
713.000 PAYROLL TAXES	144	300	300	103	300	280		
714.000 ALLOCATION OF FRINGE BENEFITS	44	100	100	35	100	100		
800.000 CONTRACTED SERVICES-OTHER	58	0	100	88	100	100		
800.100 CONT. SERVS REIMBURSEMENTS	2,023	0	250	220	250	250		
807.000 CONT. SERVS - PLANNING	1,050	0	0	2,188	0	100		
807.001 PLANNING RETAINER	3,600	3,600	3,600	2,700	3,600	3,600		
807.002 MASTER PLAN SERVICES	0	1,750	1,750	215	1,750			
830.000 MEMBERSHIPS	625	200	200	165	200	200		
835.000 TRAINING-EDUCATION-SEMINARS	165	500	50	0	50	50		
880.041 PRINTING-MINUTES/AGENDA	150	150	250	203	250	150		
PLANNING COMMISSION	9,735	10,100	10,100	7,259	10,100	8,330	0	0
Dept: 441.000 DPW								
728.000 OPERATING SUPPLIES	1,777	2,000	2,000	1,663	2,000	2,000		
729.000 UNIFORMS	1,219	1,300	1,300	1,006	1,300	1,400		
733.000 MEDICAL	0	100	100	0	100	100		
800.000 CONTRACTED SERVICES-OTHER	1,170	500	500	327	500	500		
800.100 CONT. SERVS REIMBURSEMENTS	0	0	1,400	1,384	1,400	1,500		
810.000 TELEPHONE	1,980	2,100	2,100	1,540	2,100	2,100		
830.000 MEMBERSHIPS	141	350	350	145	350	150		
835.000 TRAINING-EDUCATION-SEMINARS	0	100	100	0	100	100		
DPW	6,287	6,450	7,850	6,065	7,850	7,850	0	0
Dept: 446.000 SIDEWALKS								
702.000 SALARIES AND WAGES	282	250	250	19	250	300		
713.000 PAYROLL TAXES	21	50	50	1	50	30		
714.000 ALLOCATION OF FRINGE BENEFITS	112	125	125	9	125	130		
728.000 OPERATING SUPPLIES	0	100	100	0	100	100		
870.000 ALLOCATION OF EQUIPMENT COSTS	1,410	460	460	170	460	350		
SIDEWALKS	1,825	985	985	199	985	910	0	0
Dept: 448.000 LIGHTING								
816.000 STREET LIGHTING	69,990	73,100	73,100	52,888	73,100	71,000		
LIGHTING	69,990	73,100	73,100	52,888	73,100	71,000	0	0
Dept: 530.000 RECYCLING/SOLID WASTE MGM								
702.099 SALARY/WAGES L.PICKUP/CHIPPER	6,187	9,000	9,000	6,049	9,000	5,800		

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Month: 4/30/2012	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Comments	(8)
		Original Budget	Amended Budget	Actual Thru April				
Fund: 101 - GENERAL								
Expenditures								
Dept: 530.000 RECYCLING/SOLID WASTE MGM								
707.004 PART TIME	3,253	1,350	3,350	2,853	3,350	3,550		
713.000 PAYROLL TAXES	717	800	800	674	800	730		
714.000 ALLOCATION OF FRINGE BENEFITS	2,084	3,675	3,675	2,698	3,675	3,850		
728.000 OPERATING SUPPLIES	52	100	100	108	100	150		
870.000 ALLOCATION OF EQUIPMENT COSTS	13,260	11,900	11,900	10,762	11,900	12,500		
880.049 PRINTING-OTHER	0	100	100	0	100	100		
RECYCLING/SOLID WASTE MGMT	25,553	26,925	28,925	23,144	28,925	26,680	0	0
Dept: 858.000 EMPLOYEE FRINGE BENEFITS								
702.020 IN LIEU OF MEDICAL COVERAGE	1,071	800	800	677	800	800		
713.000 PAYROLL TAXES	82	100	100	52	100	100		
714.000 ALLOCATION OF FRINGE BENEFITS	-160,587	-173,930	-173,930	-146,010	-173,930	-168,400		
715.000 BLUE CROSS	71,785	79,850	79,850	48,232	79,850	71,500		
716.000 RETIREMENT	28,575	24,900	24,900	23,001	24,900	27,300		
717.000 DISABILITY	7,781	6,900	6,900	5,716	6,900	7,000		
718.000 DENTAL CHARGES	9,856	9,500	9,500	7,862	9,500	9,700		
719.000 Retiree Health Care	15,194	14,880	14,880	0	14,880	15,000		
721.000 WORKER'S COMPENSATION	9,251	12,000	12,000	13,637	12,000	12,000		
725.000 HRA DEDUCTIBLE CHARGES	16,992	25,000	25,000	10,304	25,000	25,000		
EMPLOYEE FRINGE BENEFITS	0	0	0	-36,529	0	0	0	0
Total Expenditures	1,142,405	1,167,230	1,198,930	960,783	1,198,930	1,147,745	0	0
GENERAL	71,421	1,070	0	157,073	0	355	0	0

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Month: 4/30/2012	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Comments	(8)
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Fund: 202 - MAJOR STREET								
Revenues								
Dept: 000.000 REVENUE								
573.000 STATE SHARED REV/ACT 51	108,406	93,000	93,000	92,940	93,000	93,000		
589.204 CONTRIBUTION FR MUNICIPAL ST	49,800	36,010	41,810	0	41,810	42,840		
640.441 REIMBURSED SVCS-DPW	0	0	0	295	0			
665.000 INTEREST INCOME	0	0	0	5	0			
665.001 Interest-Checking	69	50	50	84	50	50		
694.000 MISC. REVENUE	0	0	0	386	0			
REVENUE	158,275	129,060	134,860	93,710	134,860	135,890	0	0
Total Revenues	158,275	129,060	134,860	93,710	134,860	135,890	0	0
Expenditures								
Dept: 461.000 STREET MAINTENANCE								
702.000 SALARIES AND WAGES	5,318	4,200	4,200	5,020	4,200	4,900		
702.001 SALARIES-FIXED	16,337	16,300	16,300	13,520	16,300	16,300		
702.010 OVERTIME	0	50	50	0	50	50		
707.004 PART TIME	0	0	100	64	100	130		
713.000 PAYROLL TAXES	1,627	1,600	1,600	1,424	1,600	1,650		
714.000 ALLOCATION OF FRINGE BENEFITS	7,939	8,275	8,275	7,603	8,275	8,680		
728.000 OPERATING SUPPLIES	1,097	850	850	1,083	850	1,000		
728.002 SAND/GRAVEL/LIMESTONE	0	400	400	0	400	400		
800.000 CONTRACTED SERVICES-OTHER	0	1,000	1,000	275	1,000	1,000		
800.490 SWEEPING/GRIT	0	750	750	0	750	750		
800.790 STREET PATCHING	0	5,000	10,700	10,656	10,700	5,000		
800.890 CRACK SEALING	0	4,000	4,000	2,815	4,000	4,000		
870.000 ALLOCATION OF EQUIPMENT COSTS	20,441	18,190	18,190	12,387	18,190	17,380		
STREET MAINTENANCE	52,759	60,615	66,415	54,847	66,415	61,240	0	0
Dept: 463.000 BRIDGE MAINTENANCE								
702.000 SALARIES AND WAGES	89	0	0	10	0	100		
713.000 PAYROLL TAXES	7	0	0	1	0	30		
714.000 ALLOCATION OF FRINGE BENEFITS	33	0	0	5	0			
803.000 CONTRACTED SERVICES-ENGINEERING	8,172	0	0	853	0	1,500		
BRIDGE MAINTENANCE	8,301	0	0	869	0	1,630	0	0
Dept: 474.000 TRAFFIC SERVICES								
702.000 SALARIES AND WAGES	2,806	1,800	1,800	1,112	1,800	2,730		
702.010 OVERTIME	336	100	100	39	100	100		
707.004 PART TIME	94	0	100	53	100			
713.000 PAYROLL TAXES	250	150	150	91	150	230		
714.000 ALLOCATION OF FRINGE BENEFITS	1,240	775	775	530	775	830		
728.000 OPERATING SUPPLIES	1,493	2,000	2,000	883	2,000	2,000		

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	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Comments
Fund: 202 - MAJOR STREET							
Expenditures							
Dept: 474.000 TRAFFIC SERVICES							
870.000 ALLOCATION OF EQUIPMENT COSTS	1,994	1,870	1,770	313	1,770	1,700	
TRAFFIC SERVICES	8,213	6,695	6,695	3,021	6,695	7,590	0
Dept: 478.000 WINTER MAINTENANCE							
702.000 SALARIES AND WAGES	2,773	2,050	2,050	601	2,050	2,550	
702.010 OVERTIME	1,113	1,800	1,800	647	1,800	1,800	
707.004 PART TIME	584	0	0	65	0	500	
713.000 PAYROLL TAXES	338	300	300	99	300	380	
714.000 ALLOCATION OF FRINGE BENEFITS	1,574	1,550	1,550	554	1,550	1,630	
728.000 OPERATING SUPPLIES	9,679	12,000	12,000	7,165	12,000	11,000	
800.000 CONTRACTED SERVICES-OTHER	1,018	800	800	161	800	500	
870.000 ALLOCATION OF EQUIPMENT COSTS	7,708	8,500	8,500	1,971	8,500	6,550	
WINTER MAINTENANCE	24,787	27,000	27,000	11,263	27,000	24,910	0
Dept: 482.000 ADMINISTRATION							
702.001 SALARIES-FIXED	13,251	19,225	19,225	16,044	19,225	22,830	
707.001 OFFICE	7,334	775	775	542	775	780	
709.029 PAID TIME OFF	798	1,150	1,150	930	1,150	1,450	
713.000 PAYROLL TAXES	1,618	1,625	1,625	1,340	1,625	1,930	
714.000 ALLOCATION OF FRINGE BENEFITS	7,866	8,525	8,525	7,197	8,525	10,450	
800.000 CONTRACTED SERVICES-OTHER	100	100	100	100	100	100	
805.000 CONTRACTED SERVICES-AUDIT	525	550	550	400	550	530	
900.000 GENERAL INSURANCE	1,921	2,250	2,250	1,852	2,250	1,900	
937.000 MAINTENANCE AGREEMENTS	494	550	550	494	550	550	
ADMINISTRATION	33,907	34,750	34,750	28,899	34,750	40,520	0
Total Expenditures	127,967	129,060	134,860	98,899	134,860	135,890	0
MAJOR STREET	30,308	0	0	-5,189	0	0	0

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Fund: 203 - LOCAL STREET								
Revenues								
Dept: 000.000 REVENUE								
573.000 STATE SHARED REV/ACT 51	44,172	38,000	38,000	37,543	38,000	38,000		
589.204 CONTRIBUTION FR MUNICIPAL ST	55,000	85,550	101,150	68,000	101,150	82,170		
640.441 REIMBURSED SVCS-DPW	0	0	0	295	0			
665.000 INTEREST INCOME	348	0	0	5	0			
665.001 Interest-Checking	28	100	100	14	100	100		
694.000 MISC. REVENUE	0	0	0	386	0			
REVENUE	99,548	123,650	139,250	106,243	139,250	120,270	0	0
Total Revenues	99,548	123,650	139,250	106,243	139,250	120,270	0	0
Expenditures								
Dept: 461.000 STREET MAINTENANCE								
702.000 SALARIES AND WAGES	5,046	6,550	6,550	4,100	6,550	4,830		
702.001 SALARIES-FIXED	16,337	16,300	16,300	13,520	16,300	16,300		
702.010 OVERTIME	58	50	50	74	50	50		
707.004 PART TIME	110	150	150	0	150	130		
713.000 PAYROLL TAXES	1,623	1,775	1,775	1,357	1,775	1,650		
714.000 ALLOCATION OF FRINGE BENEFITS	7,872	9,250	9,250	7,279	9,250	9,680		
728.000 OPERATING SUPPLIES	1,823	2,500	2,500	1,893	2,500	2,500		
728.002 SAND/GRAVEL/LIMESTONE	0	500	500	0	500	500		
800.000 CONTRACTED SERVICES-OTHER	0	400	400	0	400	400		
800.595 SWEEPINGS DISPOSAL	0	500	500	0	500	500		
800.790 STREET PATCHING	0	10,000	22,000	21,636	22,000	10,000		
800.890 CRACK SEALING	7,400	7,500	11,100	11,012	11,100	7,500		
870.000 ALLOCATION OF EQUIPMENT COSTS	18,631	18,450	18,450	12,303	18,450	15,850		
STREET MAINTENANCE	58,900	73,925	89,525	73,174	89,525	69,890	0	0
Dept: 463.000 BRIDGE MAINTENANCE								
702.000 SALARIES AND WAGES	19	0	0	19	0			
713.000 PAYROLL TAXES	1	0	0	1	0			
714.000 ALLOCATION OF FRINGE BENEFITS	8	0	0	9	0			
803.000 CONTRACTED SERVICES-ENGINEERING	0	0	0	0	0	1,500		
870.000 ALLOCATION OF EQUIPMENT COSTS	26	0	0	14	0			
BRIDGE MAINTENANCE	54	0	0	43	0	1,500	0	0
Dept: 474.000 TRAFFIC SERVICES								
702.000 SALARIES AND WAGES	1,524	1,100	1,100	413	1,100	1,430		
707.004 PART TIME	14	0	0	0	0	180		
713.000 PAYROLL TAXES	120	100	100	31	100	130		
714.000 ALLOCATION OF FRINGE BENEFITS	521	450	450	180	450	480		
728.000 OPERATING SUPPLIES	1,579	3,000	3,000	972	3,000	3,000		

BUDGET WORKSHEET

Village of Manchester

Month: 4/30/2012	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Comments	(8)
		Original Budget	Amended Budget	Actual Thru April				
Fund: 203 - LOCAL STREET								
Expenditures								
Dept: 474.000 TRAFFIC SERVICES								
800.000 CONTRACTED SERVICES-OTHER	0	100	100	0	100	100		
870.000 ALLOCATION OF EQUIPMENT COSTS	1,738	1,700	1,700	451	1,700	1,500		
TRAFFIC SERVICES	5,496	6,450	6,450	2,047	6,450	6,820	0	0
Dept: 478.000 WINTER MAINTENANCE								
702.000 SALARIES AND WAGES	2,633	2,650	2,650	681	2,650	2,530		
702.010 OVERTIME	714	1,200	1,200	661	1,200	1,200		
707.004 PART TIME	7	600	600	0	600	50		
713.000 PAYROLL TAXES	253	350	350	101	350	300		
714.000 ALLOCATION OF FRINGE BENEFITS	1,344	1,575	1,575	594	1,575	1,650		
728.000 OPERATING SUPPLIES	9,679	12,000	12,000	7,165	12,000	11,000		
800.000 CONTRACTED SERVICES-OTHER	743	750	750	161	750	750		
870.000 ALLOCATION OF EQUIPMENT COSTS	9,147	6,800	6,800	2,380	6,800	7,780		
WINTER MAINTENANCE	24,520	25,925	25,925	11,743	25,925	25,260	0	0
Dept: 482.000 ADMINISTRATION								
702.001 SALARIES-FIXED	6,025	6,025	6,025	4,986	6,025	6,030		
707.001 OFFICE	7,334	775	775	542	775	780		
709.029 PAID TIME OFF	725	1,450	1,450	1,184	1,450	1,250		
713.000 PAYROLL TAXES	1,068	650	650	521	650	630		
714.000 ALLOCATION OF FRINGE BENEFITS	5,179	3,350	3,350	2,777	3,350	3,500		
800.000 CONTRACTED SERVICES-OTHER	100	100	100	100	100	100		
805.000 CONTRACTED SERVICES-AUDIT	525	500	500	500	500	530		
900.000 GENERAL INSURANCE	3,505	3,950	3,950	3,335	3,950	3,430		
937.000 MAINTENANCE AGREEMENTS	494	550	550	494	550	550		
ADMINISTRATION	24,955	17,350	17,350	14,439	17,350	16,800	0	0
Total Expenditures	113,925	123,650	139,250	101,446	139,250	120,270	0	0
LOCAL STREET	-14,377	0	0	4,797	0	0	0	0

BUDGET WORKSHEET

Village of Manchester

Month: 4/30/2012	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Comments	(8)
		Original Budget	Amended Budget	Actual Thru April				
Fund: 204 - MUNICIPAL STREET								
Revenues								
Dept: 000.000 REVENUE								
402.000 TAX COLLECTION - CURRENT	113,573	149,350	149,350	149,401	149,350	140,310		
665.001 Interest-Checking	154	150	150	78	150	150		
665.005 INTEREST J-FUND	0	500	500	0	500			
665.009 INTEREST-CDar	512	500	500	485	500	500		
REVENUE	114,239	150,500	150,500	149,964	150,500	140,960	0	0
Total Revenues	114,239	150,500	150,500	149,964	150,500	140,960	0	0
Expenditures								
Dept: 171.000 ADMINISTRATION								
951.000 TAX REFUND	1,267	2,175	2,175	1,203	2,175			
999.202 TRANSFER TO MAJOR STREET FUND	49,800	36,010	41,810	0	41,810	42,840		
999.203 TRANSFER TO LOCAL STREET FUND	55,000	85,550	101,150	68,000	101,150	82,170		
ADMINISTRATION	106,067	123,735	145,135	69,203	145,135	125,010	0	0
Total Expenditures	106,067	123,735	145,135	69,203	145,135	125,010	0	0
MUNICIPAL STREET	8,172	26,765	5,365	80,761	5,365	15,950	0	0

BUDGET WORKSHEET

Village of Manchester

Month: 4/30/2012	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Comments	(8)
		Original Budget	Amended Budget	Actual Thru April				
Fund: 208 - PARKS AND RECREATION								
Revenues								
Dept: 000.000 REVENUE								
402.000 TAX COLLECTION - CURRENT	42,270	39,750	39,750	39,768	39,750	37,350		
644.000 PARK RESERVATION FEES	160	100	100	140	100	100		
665.001 Interest-Checking	40	50	50	17	50	50		
665.009 INTEREST-CDar	178	200	200	90	200	170		
675.000 CONTRIBUTED CAPITAL	1,666	0	0	743	0			
695.000 FUND BALANCE USAGE	0	36,725	36,725	0	36,725	19,000		
REVENUE	44,314	76,825	76,825	40,758	76,825	56,670	0	0
Total Revenues	44,314	76,825	76,825	40,758	76,825	56,670	0	0
Expenditures								
Dept: 751.000 PARKS AND RECREATION								
702.000 SALARIES AND WAGES	8,660	7,350	7,350	1,953	7,350	8,050		
702.010 OVERTIME	191	300	300	257	300	200		
707.001 OFFICE	0	1,875	1,875	1,410	1,875	1,880		
707.004 PART TIME	6,155	9,350	9,350	4,443	9,350	6,400		
709.029 PAID TIME OFF	580	1,050	1,050	846	1,050	1,150		
713.000 PAYROLL TAXES	1,200	1,550	1,550	703	1,550	1,380		
714.000 ALLOCATION OF FRINGE BENEFITS	3,707	3,750	3,750	1,938	3,750	4,700		
728.000 OPERATING SUPPLIES	2,421	5,500	5,500	3,252	5,500	4,900		
728.270 TREES/PLANT MATERIAL	0	500	500	0	500			
800.000 CONTRACTED SERVICES-OTHER	7,854	12,000	12,000	4,699	12,000			
800.003 CONTRACTED SERV - ELECT & PLMG	433	500	500	104	500	500		
800.006 CONTRACTED SERV - PORTA JOHNS	2,630	2,500	2,500	1,995	2,500	2,700		
805.000 CONTRACTED SERVICES-AUDIT	420	400	400	400	400	420		
815.000 ELECTRICITY	1,951	2,325	2,325	1,431	2,325	2,000		
870.000 ALLOCATION OF EQUIPMENT COSTS	6,000	6,000	6,000	4,325	6,000	6,000		
880.049 PRINTING-OTHER	0	50	50	26	50	40		
900.000 GENERAL INSURANCE	1,835	2,150	2,150	1,752	2,150	1,800		
937.000 MAINTENANCE AGREEMENTS	494	550	550	494	550	550		
951.000 TAX REFUND	513	825	825	425	825			
971.000 EQUIPMENT REPLACEMENT	0	4,800	4,800	0	4,800			
980.000 CAPITAL ASSET EXPENDITURES	0	13,500	13,500	12,787	13,500	14,000		
PARKS AND RECREATION	45,044	76,825	76,825	43,240	76,825	56,670	0	0
Total Expenditures	45,044	76,825	76,825	43,240	76,825	56,670	0	0
PARKS AND RECREATION	-730	0	0	-2,482	0	0	0	0

BUDGET WORKSHEET

Village of Manchester

Month: 4/30/2012	Prior Year	Current Year			(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Comments
Fund: 235 - DENTAL,PRESCRIPTION & OPTICAL							
Revenues							
Dept: 000.000 REVENUE							
665.001 Interest-Checking	42	40	40	37	40	40	
665.009 INTEREST-CDar	114	100	100	86	100	100	
699.000 DPO BENEFITS	9,856	9,500	9,500	7,862	9,500	9,700	
REVENUE	10,012	9,640	9,640	7,985	9,640	9,840	0 0
Dept: 857.000 Medical FSA							
697.000 Emp'ee FSA Contributions	0	0	0	1,211	0		
Medical FSA	0	0	0	1,211	0	0	0 0
Total Revenues	10,012	9,640	9,640	9,196	9,640	9,840	0 0
Expenditures							
Dept: 857.000 Medical FSA							
727.000 FSA Claims	0	0	0	1,232	0		
Medical FSA	0	0	0	1,232	0	0	0 0
Dept: 858.000 EMPLOYEE FRINGE BENEFITS							
720.000 OTHER MEDICAL CHARGES	8,482	9,000	9,000	4,738	9,000	9,000	
EMPLOYEE FRINGE BENEFITS	8,482	9,000	9,000	4,738	9,000	9,000	0 0
Total Expenditures	8,482	9,000	9,000	5,970	9,000	9,000	0 0
DENTAL,PRESCRIPTION & OPTICAL	1,530	640	640	3,226	640	840	0 0

BUDGET WORKSHEET

Village of Manchester

Month: 4/30/2012	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Comments
Fund: 245 - PUBLIC IMPROVEMENT FUND							
Revenues							
Dept: 000.000 REVENUE							
665.009 INTEREST-CDar	1,779	1,800	1,800	580	1,800	700	
675.000 CONTRIBUTED CAPITAL	0	523,400	523,400	0	523,400	172,570	
692.000 CONTRIBUTED CAPITAL	0	38,110	38,110	0	38,110		
695.000 FUND BALANCE USAGE	0	173,650	173,650	0	173,650	52,640	
REVENUE	1,779	736,960	736,960	580	736,960	225,910	0 0
Total Revenues	1,779	736,960	736,960	580	736,960	225,910	0 0
Expenditures							
Dept: 603.014 M-52/Main St.							
800.000 CONTRACTED SERVICES-OTHER	0	735,110	735,110	0	735,110	225,910	
M-52/Main St.	0	735,110	735,110	0	735,110	225,910	0 0
Total Expenditures	0	735,110	735,110	0	735,110	225,910	0 0
PUBLIC IMPROVEMENT FUND	1,779	1,850	1,850	580	1,850	0	0 0

BUDGET WORKSHEET

Village of Manchester

	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Comments	(8)
		Original Budget	Amended Budget	Actual Thru April				
Month: 4/30/2012								
Fund: 246 - DPW -SICK PAY BENEFITS								
Revenues								
Dept: 000.000 REVENUE								
665.009 INTEREST-CDar	399	500	500	179	500	200		
REVENUE	399	500	500	179	500	200	0	0
Total Revenues	399	500	500	179	500	200	0	0
Expenditures								
Dept: 171.000 ADMINISTRATION								
709.000 DPW SICK PAY	0	2,900	2,900	0	2,900	2,900		
ADMINISTRATION	0	2,900	2,900	0	2,900	2,900	0	0
Total Expenditures	0	2,900	2,900	0	2,900	2,900	0	0
DPW -SICK PAY BENEFITS	399	-2,400	-2,400	179	-2,400	-2,700	0	0

BUDGET WORKSHEET

Village of Manchester

Month: 4/30/2012	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Comments	(8)
		Original Budget	Amended Budget	Actual Thru April				
Fund: 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
Revenues								
Dept: 000.000 REVENUE								
665.001 Interest-Checking	20	12	12	38	12	40		
695.000 FUND BALANCE USAGE	0	3,588	8,088	0	8,088	10,670		
REVENUE	20	3,600	8,100	38	8,100	10,710	0	0
Dept: 603.015 Shared Use Trail								
675.000 CONTRIBUTED CAPITAL	0	0	1,000	3,000	1,000			
Shared Use Trail	0	0	1,000	3,000	1,000	0	0	0
Total Revenues	20	3,600	9,100	3,038	9,100	10,710	0	0
Expenditures								
Dept: 420.000 DDA								
728.000 OPERATING SUPPLIES	0	0	0	0	0	1,000		
800.000 CONTRACTED SERVICES-OTHER	500	0	1,000	500	1,000			
830.000 MEMBERSHIPS	100	100	100	100	100	100		
835.000 TRAINING-EDUCATION-SEMINARS	70	100	100	0	100	100		
880.049 PRINTING-OTHER	0	400	400	0	400	500		
917.000 CHAMBER OF COMMERCE	0	500	500	500	500	500		
DDA	670	1,100	2,100	1,100	2,100	2,200	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	5,500	0	5,500	5,500		
880.049 PRINTING-OTHER	0	0	1,500	203	1,500	1,000		
Shared Use Trail	0	0	7,000	203	7,000	8,500	0	0
Total Expenditures	670	1,100	9,100	1,303	9,100	10,700	0	0
DOWNTOWN DEVELOPMENT AUTHORITY	-650	2,500	0	1,735	0	10	0	0

BUDGET WORKSHEET

Village of Manchester

Month: 4/30/2012	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Comments	(8)
		Original Budget	Amended Budget	Actual Thru April				
Fund: 590 - SEWER								
Revenues								
Dept: 000.000 REVENUE								
651.051 USAGE-SEWER	398,400	382,220	382,220	300,248	382,220	382,420		
665.000 INTEREST INCOME	88	140	140	46	140	60		
665.001 Interest-Checking	134	150	150	67	150	80		
665.009 INTEREST-CDar	1,855	2,000	2,000	1,068	2,000	1,200		
665.010 Interest-CD	332	300	300	83	300	120		
682.000 SALE OF WATER METERS	684	400	400	140	400	200		
694.000 MISC. REVENUE	0	0	0	500	0			
694.100 REVENUE - BRIDGEWATER SEWER	31,200	31,200	31,200	26,103	31,200	31,200		
695.000 FUND BALANCE USAGE	0	161,700	167,125	0	167,125	27,300		
REVENUE	432,693	578,110	583,535	328,255	583,535	442,580	0	0
Dept: 000.832 SERIES "A" BONDS								
402.000 TAX COLLECTION - CURRENT	43,520	43,950	43,950	43,962	43,950	43,200		
665.001 Interest-Checking	26	0	0	19	0			
665.009 INTEREST-CDar	137	10	10	24	10	10		
SERIES "A" BONDS	43,683	43,960	43,960	44,005	43,960	43,210	0	0
Dept: 000.850 1100K BOND DEBT FUND								
665.001 Interest-Checking	12	0	0	4	0			
665.009 INTEREST-CDar	222	0	0	9	0			
1100K BOND DEBT FUND	234	0	0	13	0	0	0	0
Total Revenues	476,610	622,070	627,495	372,273	627,495	485,790	0	0
Expenditures								
Dept: 000.832 SERIES "A" BONDS								
902.000 SERVICE CHARGES	383	100	100	100	100	100		
903.000 INTEREST CHARGES	9,892	43,850	43,850	10,377	43,850	43,200		
951.000 TAX REFUND	955	0	800	799	800			
967.000 BOND DISCOUNT AMORTIZATION	1,769	0	1,800	1,474	1,800	1,800		
SERIES "A" BONDS	12,999	43,950	46,550	12,750	46,550	45,100	0	0
Dept: 000.850 1100K BOND DEBT FUND								
903.000 INTEREST CHARGES	1,461	60,470	60,470	593	60,470			
951.000 TAX REFUND	528	0	450	438	450			
1100K BOND DEBT FUND	1,989	60,470	60,920	1,031	60,920	0	0	0
Dept: 536.001 SEWER & WWTP								
702.000 SALARIES AND WAGES	41,761	41,050	41,050	34,873	41,050	42,130		
702.001 SALARIES-FIXED	73,681	74,550	74,550	60,945	74,550	74,550		
702.010 OVERTIME	6,974	8,500	8,500	5,675	8,500	7,000		
707.001 OFFICE	14,872	13,850	13,850	10,588	13,850	13,850		
707.004 PART TIME	216	200	200	95	200	300		

BUDGET WORKSHEET

Village of Manchester

Month: 4/30/2012	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Comments	(8)
		Original Budget	Amended Budget	Actual Thru April				
Fund: 590 - SEWER								
Expenditures								
Dept: 536.001 SEWER & WWTP								
709.029 PAID TIME OFF	5,844	5,350	5,350	4,394	5,350	5,500		
713.000 PAYROLL TAXES	10,835	11,000	11,000	8,950	11,000	10,850		
714.000 ALLOCATION OF FRINGE BENEFITS	52,574	57,675	57,675	48,226	57,675	60,400		
726.000 CHEMICALS-WATER	8,345	10,000	10,000	6,768	10,000	9,700		
728.000 OPERATING SUPPLIES	14,788	15,000	15,000	17,434	15,000	15,500		
729.000 UNIFORMS	826	950	950	671	950	950		
731.000 POSTAGE	1,285	1,550	1,550	1,240	1,550	1,500		
732.000 WATER METERS	0	500	500	390	500	500		
746.000 GASOLINE/OIL	0	500	600	582	600	600		
800.000 CONTRACTED SERVICES-OTHER	4,664	14,000	14,000	2,773	14,000	14,000		
800.003 CONTRACTED SERV - ELECT & PLMG	0	500	500	260	500	500		
800.004 CONTRACTED SERV - HEAT & COOL	1,719	1,000	1,800	1,747	1,800	1,000		
800.007 CONTRACTED SERV WATER TESTING	2,915	2,500	2,500	1,890	2,500	2,200		
800.008 CONTRACTED SERV - RODDING	9,791	10,000	13,400	15,390	13,400	10,000		
800.009 PERMITS/FEES	2,758	3,100	3,100	2,789	3,100	3,100		
800.010 CONT SERV - SHARON/MAN DRAIN	0	1,000	1,850	1,848	1,850	1,850		
800.590 CONT SVC-SLUDGE REM. & GARBAGE	22,183	24,000	24,000	13,632	24,000	24,000		
800.790 STREET PATCHING	0	1,000	1,000	0	1,000			
801.000 CONTRACTED SERVICES-LEGAL	0	100	100	0	100	100		
803.000 CONTRACTED SERVICES-ENGINEERING	4,832	2,000	2,000	834	2,000	2,000		
805.000 CONTRACTED SERVICES-AUDIT	2,730	2,800	2,800	2,800	2,800	2,800		
810.000 TELEPHONE	3,361	3,400	3,400	3,241	3,400	3,400		
815.000 ELECTRICITY	42,200	42,400	42,400	34,959	42,400	43,000		
820.000 NATURAL GAS	3,688	4,100	4,100	2,420	4,100	3,800		
825.000 TRAVEL	278	300	300	0	300	280		
830.000 MEMBERSHIPS	140	0	0	160	0			
835.000 TRAINING-EDUCATION-SEMINARS	460	1,000	1,000	652	1,000	1,000		
870.000 ALLOCATION OF EQUIPMENT COSTS	14,148	12,000	12,000	8,748	12,000	12,000		
900.000 GENERAL INSURANCE	1,288	1,550	1,800	1,778	1,800	1,830		
937.000 MAINTENANCE AGREEMENTS	2,821	3,000	3,000	4,126	3,000	3,450		
968.000 DEPRECIATION	209,516	209,000	209,000	174,531	209,000	209,450		
970.000 CAPITAL OUTLAY	0	140,000	140,000	0	140,000	51,350		
971.000 EQUIPMENT REPLACEMENT	0	6,000	6,000	0	6,000	17,500		
SEWER & WWTP	561,493	725,425	730,825	475,409	730,825	651,940	0	0
Total Expenditures	576,481	829,845	838,295	489,190	838,295	697,040	0	0

BUDGET WORKSHEET

Village of Manchester

Month: 4/30/2012	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Comments	(8)
		Original Budget	Amended Budget	Actual Thru April				
SEWER	-99,871	-207,775	-210,800	-116,917	-210,800	-211,250	0	0

BUDGET WORKSHEET

Village of Manchester

Month: 4/30/2012	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Comments	(8)
		Original Budget	Amended Budget	Actual Thru April				
Fund: 591 - WATER								
Revenues								
Dept: 000.000 REVENUE								
640.441 REIMBURSED SVCS-DPW	256	0	0	395	0			
651.050 USAGE-WATER	260,662	257,395	257,395	199,081	257,395	257,420		
665.001 Interest-Checking	274	375	375	193	375	270		
665.009 INTEREST-CDar	903	1,200	1,200	660	1,200	770		
665.010 Interest-CD	572	2,100	2,100	0	2,100	250		
675.000 CONTRIBUTED CAPITAL	0	0	0	0	0	314,500		
681.000 TURN ONS	414	200	200	550	200	300		
682.000 SALE OF WATER METERS	684	400	400	140	400	100		
695.000 FUND BALANCE USAGE	0	67,990	68,555	0	68,555	5,660		
REVENUE	263,765	329,660	330,225	201,019	330,225	579,270	0	0
Total Revenues	263,765	329,660	330,225	201,019	330,225	579,270	0	0
Expenditures								
Dept: 000.861 DWRLF								
903.000 INTEREST CHARGES	7,813	42,250	42,250	7,250	42,250	41,380		
951.000 TAX REFUND	388	0	300	298	300			
DWRLF	8,201	42,250	42,550	7,548	42,550	41,380	0	0
Dept: 537.001 WATER OPERATIONS & MAINTENANCE								
702.000 SALARIES AND WAGES	10,785	10,250	10,250	13,254	10,250	9,900		
702.001 SALARIES-FIXED	33,486	35,825	35,825	30,791	35,825	39,450		
702.010 OVERTIME	3,998	4,000	4,000	4,675	4,000	4,500		
707.001 OFFICE	14,872	13,850	13,850	10,588	13,850	13,850		
707.004 PART TIME	55	200	200	375	200	150		
709.029 PAID TIME OFF	1,503	1,450	1,450	1,175	1,450	1,400		
713.000 PAYROLL TAXES	4,942	5,025	5,025	4,656	5,025	5,300		
714.000 ALLOCATION OF FRINGE BENEFITS	23,797	26,325	26,325	24,427	26,325	29,080		
726.000 CHEMICALS-WATER	7,100	6,500	7,800	9,126	7,800	7,800		
728.000 OPERATING SUPPLIES	4,046	8,000	7,800	5,830	7,800	7,800		
728.002 SAND/GRAVEL/LIMESTONE	365	1,300	1,300	0	1,300	1,300		
731.000 POSTAGE	1,060	1,500	1,500	1,062	1,500	1,200		
732.000 WATER METERS	0	500	500	390	500	500		
746.000 GASOLINE/OIL	0	500	500	0	500	500		
800.000 CONTRACTED SERVICES-OTHER	2,185	5,000	5,000	390	5,000	3,000		
800.003 CONTRACTED SERV - ELECT & PLMG	0	500	500	268	500	500		
800.004 CONTRACTED SERV - HEAT & COOL	1,767	0	0	0	0	500		
800.007 CONTRACTED SERV WATER TESTING	799	2,500	2,500	338	2,500	1,000		
800.790 STREET PATCHING	1,641	10,150	10,150	0	10,150	10,800		
803.000 CONTRACTED SERVICES-ENGINEERING	0	1,000	1,000	0	1,000	1,000		

BUDGET WORKSHEET

Village of Manchester

Month: 4/30/2012	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Comments	(8)
		Original Budget	Amended Budget	Actual Thru April				
Fund: 591 - WATER								
Expenditures								
Dept: 537.001 WATER OPERATIONS & MAINTENANCE								
805.000 CONTRACTED SERVICES-AUDIT	1,155	1,200	1,200	1,200	1,200	1,200		
810.000 TELEPHONE	821	800	800	816	800	1,000		
814.000 MISC. EXPENSE	0	1,000	1,000	0	1,000	500		
815.000 ELECTRICITY	15,829	18,250	18,250	13,842	18,250	19,130		
820.000 NATURAL GAS	3,882	4,575	4,575	2,554	4,575	4,000		
830.000 MEMBERSHIPS	1,418	1,600	1,600	1,408	1,600	1,600		
835.000 TRAINING-EDUCATION-SEMINARS	904	1,000	1,000	0	1,000	1,000		
870.000 ALLOCATION OF EQUIPMENT COSTS	14,314	13,175	13,175	12,455	13,175	13,200		
880.040 PRINTING-LEGAL NOTICES	60	200	200	0	200	200		
880.049 PRINTING-OTHER	0	200	200	128	200	200		
900.000 GENERAL INSURANCE	2,467	2,950	1,850	1,847	1,850	1,900		
937.000 MAINTENANCE AGREEMENTS	2,350	2,350	2,350	2,794	2,350	2,530		
960.000 DEPRECIATION -WELLS/FILTERS	62,295	50,575	50,575	50,758	50,575	50,580		
968.000 DEPRECIATION	26,793	26,600	26,600	22,147	26,600	26,600		
969.000 AMORTIZATION - CAP. INTEREST	410	450	450	341	450	450		
971.000 EQUIPMENT REPLACEMENT	0	6,000	6,000	0	6,000	6,000		
WATER OPERATIONS & MAINTENANCE	245,099	265,300	265,300	217,635	265,300	269,620	0	0
Dept: 603.014 M-52/Main St.								
800.000 CONTRACTED SERVICES-OTHER	0	100,000	100,000	6,299	100,000	345,900		
M-52/Main St.	0	100,000	100,000	6,299	100,000	345,900	0	0
Total Expenditures	253,300	407,550	407,850	231,482	407,850	656,900	0	0
WATER	10,465	-77,890	-77,625	-30,463	-77,625	-77,630	0	0

BUDGET WORKSHEET

Village of Manchester

Month: 4/30/2012	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Comments	(8)
		Original Budget	Amended Budget	Actual Thru April				
Fund: 666 - EQUIPMENT								
Revenues								
Dept: 000.000 REVENUE								
607.000 USAGE-EQUIPMENT	122,218	127,650	127,650	80,340	127,650	105,310		
665.001 Interest-Checking	45	50	50	34	50	40		
665.002 Interest-Savings	496	900	900	113	900	200		
665.009 INTEREST-CDar	266	300	300	168	300	200		
693.061 GAIN/LOSS ON SALE OF EQUIPMENT	0	0	0	1,051	0			
695.000 FUND BALANCE USAGE	0	43,400	43,400	0	43,400			
REVENUE	123,025	172,300	172,300	81,706	172,300	105,750	0	0
Total Revenues	123,025	172,300	172,300	81,706	172,300	105,750	0	0
Expenditures								
Dept: 443.000 EQUIPMENT OPERATIONS								
702.000 SALARIES AND WAGES	16,387	16,100	16,100	12,964	16,100	15,350		
702.001 SALARIES-FIXED	2,413	2,450	2,450	1,997	2,450	2,430		
702.010 OVERTIME	169	100	100	47	100	100		
707.001 OFFICE	0	1,875	1,875	1,410	1,875	1,880		
707.004 PART TIME	160	0	0	10	0	150		
709.029 PAID TIME OFF	1,596	2,300	2,300	1,860	2,300	2,200		
713.000 PAYROLL TAXES	1,563	1,750	1,750	1,389	1,750	1,700		
714.000 ALLOCATION OF FRINGE BENEFITS	7,605	9,200	9,200	7,594	9,200	9,630		
728.000 OPERATING SUPPLIES	11,540	13,000	13,000	10,590	13,000	13,000		
746.000 GASOLINE/OIL	17,084	17,000	17,000	14,022	17,000	19,000		
800.000 CONTRACTED SERVICES-OTHER	215	500	500	150	500	500		
805.000 CONTRACTED SERVICES-AUDIT	525	500	500	500	500	530		
851.000 VEHICLE MAINTENANCE	5,071	4,950	4,950	2,714	4,950	4,950		
852.000 EQUIPMENT MAINTENANCE	2,491	5,700	5,700	4,810	5,700	5,700		
900.000 GENERAL INSURANCE	8,950	9,325	9,325	7,813	9,325	7,980		
937.000 MAINTENANCE AGREEMENTS	494	550	550	494	550	550		
968.000 DEPRECIATION	26,760	18,925	18,925	18,119	18,925	27,950		
971.000 EQUIPMENT REPLACEMENT	0	2,000	2,000	0	2,000	2,000		
980.000 CAPITAL ASSET EXPENDITURES	0	85,000	85,000	59,370	85,000	14,000		
EQUIPMENT OPERATIONS	103,023	191,225	191,225	145,853	191,225	129,600	0	0
Total Expenditures	103,023	191,225	191,225	145,853	191,225	129,600	0	0
EQUIPMENT	20,002	-18,925	-18,925	-64,147	-18,925	-23,850	0	0
Grand Total:	28,448	-274,165	-301,895	29,153	-301,895	-298,275	0	0