



FISCAL YEAR 2013
Budget Expenditures and Revenues

Mayor's Recommended Budget
March 22, 2012

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 Budget FY 2012 and Departments' Request Budgets FY 2013

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Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
 (BODAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 010 Aldermen

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0110 Regular Salary	70,000	52,500	52,500	70,000	70,000	70,000		
TOTAL: 010 Aldermen	70,000	52,500	52,500	70,000	70,000	70,000		

City of Manchester, New Hampshire
 Expenditures Budget Report by Agency
 Actual FY 2011, Actual F-Y-D FY 2012,
 Modified Budget FY 2011, Adopted

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Budget FY 2012 and Departments' Request Budgets FY 2013

Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
 (BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 020 Board of Assessors

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0110 Regular Salary	468,319	309,293	318,056	567,878	567,878	571,948	4,070	
TOTAL: 0420 Data Processing	12,097	4,797	170	18,340	18,340	13,910	(4,430)	(24)
TOTAL: 0441 Maintenance & Repa				150	150	150		
TOTAL: 0531 Telephone	1,394	449	433	1,950	1,950	2,000	50	2
TOTAL: 0532 Postage	702	86	7	2,000	2,000	1,350	(650)	(32)
TOTAL: 0550 Printing, Publishi	523	129	99	1,000	1,000	1,000		
TOTAL: 0580 Travel, Conference	3,068	1,884	35	5,380	5,380	5,000	(380)	(7)
TOTAL: 0586 Mileage Reimburse	1,843	809	1,250	4,800	4,800	3,600	(1,200)	(25)
TOTAL: 0592 Duplicating Servic	4,027	3,797	225	3,686	3,686	3,500	(186)	(5)
TOTAL: 0610 General Supplies	3,449	2,336	960	3,341	3,341	2,550	(791)	(23)
TOTAL: 0611 Graphics	89	89		1,000	1,000	1,000		
TOTAL: 0630 Books	98			245	245	245		
TOTAL: 0640 Periodicals	555	462	250	500	500	500		
TOTAL: 0750 Furniture & Fixtur			320					
TOTAL: 0810 Dues, Fees, & Lice	2,602	615	2,076	2,050	2,050	2,585	535	26
TOTAL: 020 Board of Assessors	498,770	324,751	323,885	612,320	612,320	609,338	(2,982)	

City of Manchester, New Hampshire
Expenditures Budget Report by Agency
Actual FY 2011, Actual F-Y-D FY 2012,
Modified Budget FY 2011, Adopted

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Budget FY 2012 and Departments' Request Budgets FY 2013

Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
(BUDAGENEX1)

City Fund 0101 General Fund
Agency (FUND) 040 City Clerk's Office

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0110 Regular Salary	765,660	521,962	542,480	806,396	806,396	826,303	19,907	2
TOTAL: 0130 Overtime Salary	8,586	8,586	9,019	13,500	13,500	13,500		
TOTAL: 0419 Service Agreements	11,124	6,021	1,765	11,000	11,000	9,000	(2,000)	(18)
TOTAL: 0441 Maintenance & Repa	445	(24)	91	750	750	750		
TOTAL: 0442 Vehicle Repairs/Pa	5,657	1,359		4,000	4,000		(4,000)	(100)
TOTAL: 0531 Telephone	3,577	1,255	1,953	3,800	3,800	3,800		
TOTAL: 0532 Postage	21,371	14,500	7,958	30,000	30,000	24,500	(5,500)	(18)
TOTAL: 0540 Advertising	6,521	4,538	5,704	8,000	8,000	8,000		
TOTAL: 0550 Printing, Publishi	23,332	1,084	1,422	28,600	28,600	26,600	(2,000)	(6)
TOTAL: 0580 Travel, Conference	746	451		1,500	1,500	1,500		
TOTAL: 0586 Mileage Reimburse	325	193	149	500	500	500		
TOTAL: 0591 Contract Manpower	8,030	5,182	4,787	13,600	13,600	11,500	(2,100)	(15)
TOTAL: 0610 General Supplies	4,155	3,051	2,829	6,000	6,000	6,000		
TOTAL: 0613 Microfilms & Films	1,631	379		600	600	600		
TOTAL: 0615 Gas, Oil & Diesel	4,707	3,194	1,724	4,752	4,752	3,200	(1,552)	(32)
TOTAL: 0630 Books	459	459	430			407	407	
TOTAL: 0670 Freight	1,082	417	365	800	800	800		
TOTAL: 0810 Dues, Fees, & Lice	884	510	475	800	800	680	(120)	(15)
TOTAL: 0890 Miscellaneous	42		303	1,500	1,500	1,500		
TOTAL: 0898 Special Projects		(4,167)						
TOTAL: 0904 Elections	12,644	12,266	28,140	39,305	39,305	41,160	1,855	4
TOTAL: 0905 Incidentals	21,480	5,812	4,807	23,397	23,397	14,500	(8,897)	(38)
TOTAL: 0990 PURCHASING CARDS -			(58)					
TOTAL: 040 City Clerk's Office	902,470	587,034	614,350	998,800	998,800	994,800	(4,000)	

City of Manchester, New Hampshire
 Expenditures Budget Report by Agency
 Actual FY 2011, Actual F-Y-D FY 2012,
 Modified Budget FY 2011, Adopted
 Budget FY 2012 and Departments' Request Budgets FY 2013

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Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
 (BUDAGENSX1)

City Fund 0101 General Fund
 Agency (FUND) 050 Manchester Economic Develop Office

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0110 Regular Salary	242,562	161,153	110,328	179,060	179,060	180,833	1,773	
TOTAL: 0419 Service Agreements	311	311	700	700	700	700		
TOTAL: 0441 Maintenance & Repa	500	500	500	500	500	500		
TOTAL: 0531 Telephone	2,048	777	1,033	2,700	2,700	2,700		
TOTAL: 0532 Postage	300	139	303	500	500	500		
TOTAL: 0539 Marketing	5,808	2,084	1,390	8,500	8,500	8,200	(300)	(3)
TOTAL: 0540 Advertising			1,000	500	500	350	(150)	(30)
TOTAL: 0550 Printing, Publishi			230	500	500	200	(300)	(60)
TOTAL: 0580 Travel, Conference	5,142	2,298	2,436	5,032	5,032	4,800	(232)	(4)
TOTAL: 0586 Mileage Reimbursem				1,265	1,265	674	(591)	(46)
TOTAL: 0610 General Supplies	2,507	1,025	1,552	2,000	2,000	1,800	(200)	(10)
TOTAL: 0640 Periodicals	210		69	295	295	295		
TOTAL: 0740 Equipment	750	750		750	750		(750)	(100)
TOTAL: 0810 Dues, Fees, & Lice	1,849	1,294	2,104	3,000	3,000	3,000		
TOTAL: 0898 Special Projects	2,400	2,400						
TOTAL: 050 Manchester Economic	264,390	172,734	121,648	205,302	205,302	204,552	(750)	

City of Manchester, New Hampshire
 Expenditures Budget Report by Agency
 Actual FY 2011, Actual F-Y-D FY 2012,
 Modified Budget FY 2011, Adopted

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Budget FY 2012 and Departments' Request Budgets FY 2013

Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
 (BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 070 City Solicitor's Office

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0110 Regular Salary	966,048	634,170	654,794	1,004,423	968,423	1,044,343	75,920	7
TOTAL: 0271 Staff Development	2,988	640	735	3,900	3,900	3,900		
TOTAL: 0387 Legal Services	2,021	744	2,949	9,964	9,964	9,000	(964)	(9)
TOTAL: 0390 Other Services	228	228		2,500	2,500	2,500		
TOTAL: 0531 Telephone	3,400	531	524	3,400	3,400	2,400	(1,000)	(29)
TOTAL: 0532 Postage	2,000	1,200	1,001	2,000	2,000	2,000		
TOTAL: 0586 Mileage Reimbursen	2,018	1,109	1,098	2,000	2,000	2,000		
TOTAL: 0592 Duplicating Servic	4,460	3,911	3,881	4,500	4,500	4,500		
TOTAL: 0610 General Supplies	1,336	918	376	1,600	1,600	1,100	(500)	(31)
TOTAL: 0630 Books	16,339	10,465	10,906	14,040	14,040	15,900	1,860	13
TOTAL: 0810 Dues, Fees, & Lice	3,060	1,980	1,980	3,870	3,870	3,870		
TOTAL: 0907 Auditing	87,022	153,405	102,167	92,000	92,000	92,000		
TOTAL: 070 City Solicitor's Of	1,090,924	809,305	780,414	1,144,197	1,108,197	1,183,513	75,316	6

City of Manchester, New Hampshire
 Expenditures Budget Report by Agency
 Actual FY 2011, Actual F-Y-D FY 2012,
 Modified Budget FY 2011, Adopted
 Budget FY 2012 and Departments' Request Budgets FY 2013

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Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
 (BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 100 Finance Department

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0110 Regular Salary	679,489	445,491	463,187	701,530	701,530	743,675	42,145	6
TOTAL: 0271 Staff Development	2,560	210	305	1,000	1,000	2,100	1,100	110
TOTAL: 0350 Management Service	175,198	98,110	96,230	174,500	174,500	174,500		
TOTAL: 0419 Service Agreements	639	639		1,000	1,000	1,000		
TOTAL: 0420 Data Processing	11,000	11,000	11,000	11,000	11,000	11,000		
TOTAL: 0441 Maintenance & Repa				500	500	500		
TOTAL: 0451 Rental Machinery &	2,112	1,408	438	2,112	2,112	1,836	(276)	(13)
TOTAL: 0531 Telephone	1,179	314	374	1,500	1,500	1,500		
TOTAL: 0532 Postage	4,946	1,316	53	5,500	5,500	5,000	(500)	(9)
TOTAL: 0540 Advertising				250	250	250		
TOTAL: 0550 Printing, Publishi				500	500	500		
TOTAL: 0580 Travel, Conference	1,789	1,451	52	2,800	2,800	2,290	(510)	(18)
TOTAL: 0586 Mileage Reimburse				250	250	250		
TOTAL: 0610 General Supplies	9,546	4,456	3,075	8,000	8,000	8,000		
TOTAL: 0630 Books	495			250	250	250		
TOTAL: 0640 Periodicals	149			500	500	500		
TOTAL: 0740 Equipment	584	254	446	1,000	1,000	1,000		
TOTAL: 0810 Dues, Fees, & Lice	1,375	1,100	1,130	1,800	1,800	1,986	186	10
TOTAL: 0968 Other Project Cost			198,788 *					
TOTAL: 0970 Cost Of Issuance	292,322 *	249,043 *	390 *					
TOTAL: 0980 Payment-Refunded D	34,440,528 *	34,440,528 *	20,624,885 *					
TOTAL: 100 Finance Department	35,623,917	35,255,326	21,400,359	913,992	913,992	956,137	42,145	4
*Less Bond Refundings	<u>-34,732,850</u>	<u>-34,689,571</u>	<u>-20,824,063</u>					
Adjusted Totals:	891,067	565,755	576,296					

City of Manchester, New Hampshire
 Expenditures Budget Report by Agency
 Actual FY 2011, Actual F-Y-D FY 2012,
 Modified Budget FY 2011, Adopted

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Budget FY 2012 and Departments' Request Budgets FY 2013

Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
 (BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 130 Information Systems

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0110 Regular Salary	1,072,790	705,358	707,007	1,082,784	1,112,284	1,092,009	(20,275)	(1)
TOTAL: 0130 Overtime Salary	222		58					
TOTAL: 0390 Other Services	12,201	12,470	12,070	12,070	12,070	12,070		
TOTAL: 0419 Service Agreements	277,659	273,279	169,426	157,960	157,960	182,220	24,260	15
TOTAL: 0420 Data Processing	1,260	560	103,978	113,975	84,475	85,516	1,041	1
TOTAL: 0433 Custodial Services	6,408	6,408		392	6,800		(6,800)	(100)
TOTAL: 0441 Maintenance & Repa	20,218	14,441	6,830	15,126	15,126	15,993	867	5
TOTAL: 0531 Telephone	27,570	25,151	25,090	25,535	25,535	24,128	(1,407)	(5)
TOTAL: 0532 Postage	45,258	47,365	33,175	46,214	46,214	43,520	(2,694)	(5)
TOTAL: 0540 Advertising	111	111						
TOTAL: 0550 Printing, Publishi	4,327	3,286	4,646	8,340	8,340	6,640	(1,700)	(20)
TOTAL: 0586 Mileage Reimburse	70			300	300	300		
TOTAL: 0592 Duplicating Servic	823	900	800	500	500	800	300	60
TOTAL: 0610 General Supplies	5,401	3,139	3,633	5,650	5,650	5,250	(400)	(7)
TOTAL: 0615 Gas, Oil & Diesel			141			400	400	
TOTAL: 0618 Custodial Supplies	227		149	300	300	300		
TOTAL: 0619 Fire Extinguishers	274	274	506	400	400	400		
TOTAL: 0640 Periodicals	127			300	300	300		
TOTAL: 0670 Freight	1,478	1,223	364	1,500	1,500	1,500		
TOTAL: 0810 Dues, Fees, & Lice	195	165		250	250	250		
TOTAL: 0890 Miscellaneous	41	41		100	100	100		
TOTAL: 130 Information Systems	1,476,669	1,094,177	1,067,877	1,471,696	1,478,104	1,471,696	(6,408)	

City of Manchester, New Hampshire
 Expenditures Budget Report by Agency
 Actual FY 2011, Actual F-Y-D FY 2012,
 Modified Budget FY 2011, Adopted

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Budget FY 2012 and Departments' Request Budgets FY 2013

Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
 (BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 140 Debt Service

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0919 Maturing Debt	9,330,349	5,052,583	6,791,963	11,434,283	11,434,283	11,926,329	492,046	4
TOTAL: 0920 Interest On Maturi	5,170,992	2,883,044	4,652,460	6,830,225	6,830,225	6,267,947	(562,278)	(8)
TOTAL: 140 Debt Service	14,501,341	7,935,627	11,444,424	18,264,508	18,264,508	18,194,276	(70,232)	

City of Manchester, New Hampshire
Expenditures Budget Report by Agency
Actual FY 2011, Actual F-Y-D FY 2012,
Modified Budget FY 2011, Adopted

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Budget FY 2012 and Departments' Request Budgets FY 2013

Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
(BUDAGNEX1)

City Fund 0101 General Fund
Agency (FUND) 160 Mayor/Budget Office

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0110 Regular Salary	217,595	144,067	141,272	215,626	215,626	224,800	9,174	4
TOTAL: 0441 Maintenance & Repa	1,872	383	198	100	100	100		
TOTAL: 0531 Telephone	1,029	268	319	1,632	1,632	1,632		
TOTAL: 0532 Postage	301	122	213	500	500	500		
TOTAL: 0540 Advertising				600	600	600		
TOTAL: 0550 Printing, Publishi			848	800	800	800		
TOTAL: 0580 Travel, Conference	103	103						
TOTAL: 0610 General Supplies	2,217	1,526	809	1,290	1,290	2,116	826	64
TOTAL: 160 Mayor/Budget Office	223,120	146,473	143,661	220,548	220,548	230,548	10,000	4

City of Manchester, New Hampshire
 Expenditures Budget Report by Agency
 Actual FY 2011, Actual F-Y-D FY 2012,
 Modified Budget FY 2011, Adopted

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Budget FY 2012 and Departments' Request Budgets FY 2013

Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
 (BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 170 Non-Departmental Expenses

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0141 Workers' Compensat	524,725	318,581	500,390	584,000	584,000	584,000		
TOTAL: 0142 Severance Pay	1,241,855	568,005	311,169	700,000	700,000	900,000	200,000	28
TOTAL: 0143 Health Reserves						179,406	179,406	
TOTAL: 0903 Contingency	(1,000)	(1,000)		1,031,523	1,302,000	750,000	(552,000)	(42)
TOTAL: 0906 Street Lighting						1,376,576	1,376,576	
TOTAL: 0909 Transit Subsidy	911,500	886,500	1,028,325	1,028,325	982,825	1,073,825	91,000	9
TOTAL: 0913 Motorized Equipmen		19						
TOTAL: 0914 Employee Services	27,991	18,469	22,901	40,000	40,000	40,000		
TOTAL: 170 Non-Departmental Ex	2,705,072	1,790,575	1,862,786	3,383,848	3,608,825	4,903,807	1,294,982	35

City of Manchester, New Hampshire
 Expenditures Budget Report by Agency
 Actual FY 2011, Actual F-Y-D FY 2012,
 Modified Budget FY 2011, Adopted
 Budget FY 2012 and Departments' Request Budgets FY 2013

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Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
 (BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 171 Civic Contributions

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0911 Adopt-A-Block				5,000	5,000	5,000		
TOTAL: 0935 Civic Contribution	72,096	36,064	54,352	73,571	73,571	76,514	2,943	4
TOTAL: 0936 Patriotic Purposes				1,000	1,000	1,000		
TOTAL: 0937 Municipal Associat	7,200			12,000	12,000	12,000		
TOTAL: 0941 Independence Day C	25,000	25,000	25,000	25,000	25,000	25,000		
TOTAL: 0943 Christmas Decorati				12,000	12,000	12,000		
TOTAL: 0944 Senior Citizen Din	(2,310)			12,000	12,000	12,000		
TOTAL: 171 Civic Contributions	101,985	61,064	79,352	140,571	140,571	143,514	2,943	2

City of Manchester, New Hampshire
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 Actual FY 2011, Actual F-Y-D FY 2012,
 Modified Budget FY 2011, Adopted
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Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
 (BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 172 Non-City Programs

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0948 So. NH Planning	68,137	68,137	68,433	68,434	68,434	68,434		
TOTAL: 172 Non-City Programs	68,137	68,137	68,433	68,434	68,434	68,434		

City of Manchester, New Hampshire
 Expenditures Budget Report by Agency
 Actual FY 2011, Actual F-Y-D FY 2012,
 Modified Budget FY 2011, Adopted

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Budget FY 2012 and Departments' Request Budgets FY 2013

Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
 (BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 173 Conservation Commission

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0120 Temporary Salary	(131)	(131)						
TOTAL: 173 Conservation Commis	(131)	(131)						

City of Manchester, New Hampshire
 Expenditures Budget Report by Agency
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Budget FY 2012 and Departments' Request Budgets FY 2013

Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
 (BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 174 MER maintenance

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0442 Vehicle Repairs/Pa	54		(54)					
TOTAL: 174 MER maintenance	54		(54)					

City of Manchester, New Hampshire
Expenditures Budget Report by Agency
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Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
(BUDAGENEX1)

City Fund 0101 General Fund
Agency (FUND) 180 Office of Youth Services

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0110 Regular Salary	413,875	271,969	275,953	425,812	425,812	474,669	48,857	11
TOTAL: 0390 Other Services	1,350	270	450	1,500	1,500	1,500		
TOTAL: 0441 Maintenance & Repa	580	580		500	500	500		
TOTAL: 0450 Rental of Building	26,000	19,500	19,500	27,000	27,000	27,000		
TOTAL: 0451 Rental Machinery &	1,584	1,188	792	1,400	1,400	1,400		
TOTAL: 0531 Telephone	2,772	1,050	1,677	1,893	1,893	1,893		
TOTAL: 0532 Postage	226	138	247	800	800	800		
TOTAL: 0550 Printing, Publishi	109	109		700	700	700		
TOTAL: 0580 Travel, Conference	493	493		1,000	1,000	1,000		
TOTAL: 0586 Mileage Reimbursen	252	252		1,000	1,000	1,000		
TOTAL: 0610 General Supplies	6,536	3,026	2,290	5,000	5,000	5,000		
TOTAL: 0618 Custodial Supplies				100	100	100		
TOTAL: 0630 Books	196	196		200	200	200		
TOTAL: 0640 Periodicals			213	200	200	200		
TOTAL: 0652 Electricity	3,476	2,043	1,966	4,000	4,000	4,000		
TOTAL: 0740 Equipment	316	316	292					
TOTAL: 0810 Dues, Fees, & Lice	620	620	300	1,000	1,000	443	(557)	(55)
TOTAL: 0862 Clothing - Welfare	91	91		1,000	1,000	700	(300)	(30)
TOTAL: 0865 Medical Supplies				200	200	200		
TOTAL: 0890 Miscellaneous	959	959		400	400	400		
TOTAL: 0898 Special Projects	7,195	628	943	2,250	2,250	2,250		
TOTAL: 180 Office of Youth Ser	466,633	303,434	304,627	475,955	475,955	523,955	48,000	10

City of Manchester, New Hampshire
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Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
 (BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 190 Human Resources Department

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0110 Regular Salary	550,426	363,786	364,006	571,506	571,506	570,806		(700)	
TOTAL: 0271 Staff Development	74	74		500	500	500			
TOTAL: 0350 Management Service	104,000	100,000	106,100	106,100	106,100	106,100			
TOTAL: 0390 Other Services	14,474	10,029	12,972	12,460	12,460	12,460			
TOTAL: 0442 Vehicle Repairs/Pa	359		276						
TOTAL: 0531 Telephone	2,853	3,224	2,442	2,800	2,800	2,800			
TOTAL: 0532 Postage	4,195	3,699	1,438	3,600	3,600	3,600			
TOTAL: 0540 Advertising	537	735	1,168	260	260	260			
TOTAL: 0550 Printing, Publishi	51	51		450	450	450			
TOTAL: 0580 Travel, Conference	438		33	750	750	750			
TOTAL: 0586 Mileage Reimbursem				150	150	150			
TOTAL: 0592 Duplicating Servic	2,079	1,315	2,400	2,400	2,400	2,400			
TOTAL: 0610 General Supplies	3,465	1,879	2,085	4,500	4,500	4,500			
TOTAL: 0615 Gas, Oil & Diesel	225	91	295			700		700	
TOTAL: 0640 Periodicals	235		606	610	610	610			
TOTAL: 0810 Dues, Fees, & Lice	590	160	618	695	695	695			
TOTAL: 0815 Exam Fees & Testin	2,110	2,160		3,200	3,200	3,200			
TOTAL: 190 Human Resources Dep	686,116	487,206	494,444	709,981	709,981	709,981			

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Budget FY 2012 and Departments' Request Budgets FY 2013

Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
(BUDAGENEX1)

City Fund 0101 General Fund
Agency (FUND) 200 Planning & Community Development

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0110 Regular Salary	1,792,860	1,173,094	1,165,594	1,792,545	1,792,545	1,848,961	56,416	3	
TOTAL: 0130 Overtims Salary	634	634	147						
TOTAL: 0271 Staff Development	1,065	830	125	1,150	1,150	1,600	450	39	
TOTAL: 0420 Data Processing	650			800	800	800			
TOTAL: 0441 Maintenance & Repa	150	67	27	1,300	1,300	700	(600)	(46)	
TOTAL: 0442 Vehicle Repairs/Pa	9,788	2,930	4,261	10,500	10,500		(10,500)	(100)	
TOTAL: 0451 Rental Machinery &	4,663	2,293	2,176	6,000	6,000	6,000			
TOTAL: 0531 Telephone	4,394	1,302	1,244	15,700	15,700	13,200	(2,500)	(15)	
TOTAL: 0532 Postage	499	(11,105)	7,057	13,500	13,500	13,500			
TOTAL: 0540 Advertising	3,679	2,658	1,495	3,713	3,713	3,750	37		
TOTAL: 0550 Printing, Publishi	3,356	1,697	2,962	3,700	3,700	3,500	(200)	(5)	
TOTAL: 0580 Travel, Conference	1,003	1,003	380	2,000	2,000	1,000	(1,000)	(50)	
TOTAL: 0586 Mileage Reimbursen	9	9	163	500	500	300	(200)	(40)	
TOTAL: 0592 Duplicating Servic	4,506	2,998	744	5,000	5,000	5,000			
TOTAL: 0610 General Supplies	5,745	2,152	3,598	6,450	6,450	6,600	150	2	
TOTAL: 0611 Graphics	452	165	370	700	700	700			
TOTAL: 0613 Microfilms & Films	700		89	700	700	500	(200)	(28)	
TOTAL: 0615 Gas, Oil & Diesel	12,360	7,633	9,186	10,500	10,500	15,000	4,500	42	
TOTAL: 0617 Minor Apparatus &				250	250	250			
TOTAL: 0630 Books	1,706	932	404	1,800	1,800	2,050	250	13	
TOTAL: 0640 Periodicals	580	183	192	800	800	500	(300)	(37)	
TOTAL: 0810 Dues, Fees, & Lice	3,285	1,814	1,820	3,800	3,800	4,200	400	10	
TOTAL: 0890 Miscellaneous	9,402	136							
TOTAL: 0990 PURCHASING CARDS -			245						
TOTAL: 200 Planning & Communit	1,861,495	1,191,430	1,202,287	1,881,408	1,881,408	1,928,111	46,703	2	

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Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
(BUDAGENEX1)

City Fund 0101 General Fund
Agency (FUND) 210 Facilities Division

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0110 Regular Salary	1,045,311	689,991	694,959	1,070,632	1,070,632	1,119,254	48,622	4
TOTAL: 0130 Overtime Salary	25,381	19,692	21,554	36,500	36,500	36,500		
TOTAL: 0298 Uniform Allowance	2,284	1,550	1,962	2,300	2,300	2,300		
TOTAL: 0390 Other Services	862	862	942	2,770	2,770	1,770	(1,000)	(36)
TOTAL: 0419 Service Agreements	24,217	23,087	27,471	26,377	26,377	23,805	(2,572)	(9)
TOTAL: 0441 Maintenance & Repa	24,139	26,600	16,978	23,000	23,000	23,000		
TOTAL: 0442 Vehicle Repairs/Pa	4,015	1,602	1,111	12,015	12,015		(12,015)	(100)
TOTAL: 0445 Contracts	136,449	104,917	78,997	156,590	156,590	111,182	(45,408)	(28)
TOTAL: 0451 Rental Machinery &	183	183	25	700	700	700		
TOTAL: 0531 Telephone	7,294	3,820	7,309	8,656	8,656	14,214	5,558	64
TOTAL: 0532 Postage	307	220	234	683	683	683		
TOTAL: 0540 Advertising	258	146		800	800	800		
TOTAL: 0550 Printing, Publishi			318	240	240	240		
TOTAL: 0580 Travel, Conference	1,870	1,870						
TOTAL: 0591 Contract Manpower	4,291,078	3,242,171	2,702,280	4,047,860	4,010,652	4,047,860	37,208	
TOTAL: 0592 Duplicating Servic	2,400	1,640	1,720	2,400	2,400	2,400		
TOTAL: 0610 General Supplies	1,363	452	817	1,370	1,370	1,370		
TOTAL: 0615 Gas, Oil & Diesel	15,968	9,547	14,772	20,257	20,257	20,257		
TOTAL: 0616 Tires & Batteries	1,263	1,149	419	4,000	4,000		(4,000)	(100)
TOTAL: 0617 Minor Apparatus &	3,948	3,285	1,615	2,800	2,800	2,800		
TOTAL: 0618 Custodial Supplies	1,466	998	777	1,400	1,400	1,100	(300)	(21)
TOTAL: 0619 Fire Extinguishers	264	131	358	1,200	1,200	1,200		
TOTAL: 0630 Books	31			300	300	300		
TOTAL: 0640 Periodicals	127	127	127	330	330	330		
TOTAL: 0651 Natural Gas	48,446	17,836	19,330	72,600	72,600	65,900	(6,700)	(9)
TOTAL: 0652 Electricity	116,564	79,771	66,478	128,250	128,250	119,850	(8,400)	(6)
TOTAL: 0682 Construction Mater	272,116	191,343	272,492	253,083	253,083	252,583	(500)	
TOTAL: 0740 Equipment			1,451	2,900	2,900	2,900		
TOTAL: 0810 Dues, Fees, & Lice	3,469	2,914	983	3,300	3,300	4,900	1,600	48

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Budget FY 2012 and Departments' Request Budgets FY 2013

Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
 (BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 210 Facilities Division

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0865 Medical Supplies	90			100	100	100		
TOTAL: 0898 Special Projects	209,241	90,256	96,181	214,425	214,425	208,425	(6,000)	(2)
TOTAL: 210 Facilities Division	6,240,419	4,516,176	4,031,671	6,097,838	6,060,630	6,066,723	6,093	

City of Manchester, New Hampshire
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Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
(BUDAGENEX1)

City Fund 0101 General Fund
Agency (FUND) 220 Tax Collector's Office

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0110 Regular Salary	413,334	276,307	282,946	442,492	442,492	442,492		
TOTAL: 0271 Staff Development	245			325	325	400	75	23
TOTAL: 0390 Other Services	19,889	1,282	1,249	18,000	18,000	19,075	1,075	5
TOTAL: 0419 Service Agreements	19,100	18,554	18,793	18,900	18,900	20,000	1,100	5
TOTAL: 0531 Telephone	1,948	538	671	2,250	2,250	2,000	(250)	(11)
TOTAL: 0532 Postage	29,282	16,899	29,138	30,000	30,000	30,000		
TOTAL: 0540 Advertising	536	536						
TOTAL: 0550 Printing, Publishi	2,262	1,215	74	3,300	3,300	2,500	(800)	(24)
TOTAL: 0580 Travel, Conference	213	173	90	1,000	1,000	700	(300)	(30)
TOTAL: 0586 Mileage Reimbursen	191	191	199	700	700	700		
TOTAL: 0592 Duplicating Servic	4,431	2,313	2,200	7,000	7,000	6,500	(500)	(7)
TOTAL: 0610 General Supplies	1,223	448	545	2,500	2,500	2,000	(500)	(20)
TOTAL: 0630 Books	202	172	191	200	200	300	100	50
TOTAL: 0810 Dues, Fees, & Lice	40	40	40	100	100	100		
TOTAL: 0812 Auto Registration	(654)	(999)	(1,154)					
TOTAL: 0890 Miscellaneous	36	36	14	100	100	100		
TOTAL: 220 Tax Collector's Off	492,283	317,710	335,000	526,867	526,867	526,867		

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Budget FY 2012 and Departments' Request Budgets FY 2013

Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
(BUDAGENEX1)

City Fund 0101 General Fund
Agency (FUND) 230 Municipal Complex

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0110 Regular Salary						1,639,931	1,639,931	
TOTAL: 0130 Overtime Salary						62,458	62,458	
TOTAL: 0434 Laundry Services						14,050	14,050	
TOTAL: 0436 Towing Services						1,500	1,500	
TOTAL: 0441 Maintenance & Repa						35,000	35,000	
TOTAL: 0442 Vehicle Repairs/Pa						764,065	764,065	
TOTAL: 0450 Rental of Building						720	720	
TOTAL: 0451 Rental Machinery &						1,500	1,500	
TOTAL: 0452 Leases - All						1,345	1,345	
TOTAL: 0460 Safety						1,700	1,700	
TOTAL: 0550 Printing, Publishi						1,700	1,700	
TOTAL: 0616 Tires & Batteries						179,400	179,400	
TOTAL: 0617 Minor Apparatus &						12,472	12,472	
TOTAL: 0618 Custodial Supplies						5,000	5,000	
TOTAL: 0619 Fire Extinguishers						250	250	
TOTAL: 0651 Natural Gas						114,200	114,200	
TOTAL: 0652 Electricity						139,934	139,934	
TOTAL: 0740 Equipment						9,700	9,700	
TOTAL: 0810 Dues, Fees, & Lice						1,075	1,075	
TOTAL: 230 Municipal Complex						2,986,000	2,986,000	

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Budget FY 2012 and Departments' Request Budgets FY 2013

Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
 (BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 300 Fire Department

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0110 Regular Salary	17,458,376	11,861,111	11,191,104	16,891,119	16,891,119	17,225,385	334,266	1
TOTAL: 0130 Overtime Salary	352,887	274,822	491,932	448,008	448,008	666,782	218,774	48
TOTAL: 0140 Special Salary	(3,277)	(2,979)	156					
TOTAL: 0390 Other Services	13,537	12,450	6,475	14,735	14,735	14,500	(235)	(1)
TOTAL: 0419 Service Agreements	187,081	170,688	141,588	203,847	203,847	178,890	(24,957)	(12)
TOTAL: 0434 Laundry Services	3,426	2,041	2,045	2,500	2,500		(2,500)	(100)
TOTAL: 0439 Maintenance & Repa			1,556	500	500	500		
TOTAL: 0441 Maintenance & Repa	31,597	14,817	14,276	26,800	26,800	32,000	5,200	19
TOTAL: 0442 Vehicle Repairs/Pa	144,556	90,571	40,637	115,000	115,000		(115,000)	(100)
TOTAL: 0443 Hose Maintenance				803	803	803		
TOTAL: 0444 Alarm Maintenance	7,552	4,935	6,599	18,000	18,000	9,000	(9,000)	(50)
TOTAL: 0446 Breathing Apparatu	10,981	9,148	7,816	20,000	20,000	11,000	(9,000)	(45)
TOTAL: 0450 Rental of Building	720	720	180	2,000	2,000		(2,000)	(100)
TOTAL: 0451 Rental Machinery &	7,226	5,786	8,937	9,500	9,500	9,100	(400)	(4)
TOTAL: 0470 Fire Prevention Ed	10,471	8,246		9,000	9,000	12,000	3,000	33
TOTAL: 0475 Staff Certificatio	13,352	4,505	11,606	14,560	14,560	14,560		
TOTAL: 0531 Telephone	15,104	8,844	6,410	15,000	15,000	12,000	(3,000)	(20)
TOTAL: 0532 Postage	1,016	1,016	1,023	2,200	2,200	2,000	(200)	(9)
TOTAL: 0533 Radio	35,457	13,869	20,851	50,000	50,000	40,000	(10,000)	(20)
TOTAL: 0540 Advertising	118	118	125	500	500	400	(100)	(20)
TOTAL: 0550 Printing, Publishi	792	551	695	1,285	1,285	650	(635)	(49)
TOTAL: 0592 Duplicating Servic	212	212		250	250	200	(50)	(20)
TOTAL: 0609 Films & Processing	167	101	192	2,000	2,000	150	(1,850)	(92)
TOTAL: 0610 General Supplies	6,389	4,053	4,744	10,345	10,345	8,000	(2,345)	(22)
TOTAL: 0614 Guidance Forms	3,999	319		4,000	4,000	4,000		
TOTAL: 0615 Gas, Oil & Diesel	117,408	61,021	87,466	100,000	100,000	150,000	50,000	50
TOTAL: 0616 Tires & Batteries	19,714	14,487	11,014	15,000	15,000		(15,000)	(100)
TOTAL: 0617 Minor Apparatus &	7,335	4,868	5,285	15,400	15,400	6,500	(8,900)	(57)
TOTAL: 0618 Custodial Supplies	22,606	14,192	11,135	22,500	22,500	22,500		

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Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
 (BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 300 Fire Department

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0619 Fire Extinguishers	10,516	37	7,573	13,000	13,000	11,000	(2,000)	(15)
TOTAL: 0630 Books	1,650	509	1,400	2,414	2,414	1,875	(539)	(22)
TOTAL: 0640 Periodicals	78	78	125	409	409	125	(284)	(69)
TOTAL: 0651 Natural Gas	106,344	56,404	58,670	136,000	136,000	110,000	(26,000)	(19)
TOTAL: 0652 Electricity	197,583	135,297	119,022	199,820	199,820	200,000	180	
TOTAL: 0670 Freight	739	411	521	1,000	1,000	1,000		
TOTAL: 0682 Construction Mater	118	118	1,550	1,100	1,100	1,100		
TOTAL: 0740 Equipment	30,195	8,818	27,466	40,000	40,000	38,000	(2,000)	(5)
TOTAL: 0742 Haz/Mat Tools	5,019	3,877	4,802	3,000	3,000	5,100	2,100	70
TOTAL: 0776 Protective Clothin	50,604	17,139	38,049	50,000	50,000	50,000		
TOTAL: 0810 Dues, Fees, & Lice	4,373	2,885	1,120	3,284	3,284	3,528	244	7
TOTAL: 0861 Provisions			5,194	1,500	1,500	1,500		
TOTAL: 0865 Medical Supplies	6,471	2,736	4,325	6,600	6,600	6,600		
TOTAL: 0891 K-9/Impounded Dogs		(3,796)	(785)					
TOTAL: 0898 Special Projects	12,241	7,919	8,531	14,000	14,000	14,000		
TOTAL: 300 Fire Department	18,894,750	12,812,959	12,351,424	18,486,979	18,486,979	18,864,748	377,769	2

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Budget FY 2012 and Departments' Request Budgets FY 2013

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Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
(BUDAGENEX1)

City Fund 0101 General Fund
Agency (FUND) 330 Police Department

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0110 Regular Salary	16,290,766	10,907,632	10,905,920	16,720,441	16,605,082	18,058,065	1,452,983	8
TOTAL: 0130 Overtime Salary	964,835	632,380	664,281	845,780	845,780	1,108,219	262,439	31
TOTAL: 0140 Special Salary	121,486	79,470	52,711	117,445	117,445	119,124	1,679	1
TOTAL: 0271 Staff Development	16,625	14,518	3,984	7,000	7,000	7,000		
TOTAL: 0298 Uniform Allowance	63,855	26,873	38,190	60,000	60,000	60,000		
TOTAL: 0390 Other Services	11,819	7,302	6,950	7,750	7,750	7,750		
TOTAL: 0419 Service Agreements	113,853	103,610	113,074	125,625	125,625	125,625		
TOTAL: 0434 Laundry Services	41,462	23,935	18,627	39,000	39,000	36,000	(3,000)	(7)
TOTAL: 0441 Maintenance & Repa	13,651	11,257	4,983	14,000	14,000	14,000		
TOTAL: 0442 Vehicle Repairs/Pa	125,069	56,898	81,777	100,000	100,000		(100,000)	(100)
TOTAL: 0445 Contracts	575			100	100	100		
TOTAL: 0452 Leases - All	15,254	5,239	10,313	15,320	15,320	15,320		
TOTAL: 0531 Telephone	61,707	48,191	36,212	70,000	70,000	70,000		
TOTAL: 0532 Postage	4,041	29	95	6,000	6,000	6,000		
TOTAL: 0534 Teletype	6,375	6,750	4,500	5,000	5,000	5,000		
TOTAL: 0540 Advertising	2,039	1,209	440	5,000	5,000	5,000		
TOTAL: 0550 Printing, Publishi	11,182	4,360	6,986	10,000	10,000	10,000		
TOTAL: 0580 Travel, Conference	5,874	3,457	1,409	2,500	2,500	2,500		
TOTAL: 0609 Films & Processing				500	500	500		
TOTAL: 0610 General Supplies	61,927	35,516	33,985	65,000	65,000	65,000		
TOTAL: 0612 Ammunition	49,958	40,132	56,636	50,000	50,000	50,000		
TOTAL: 0613 Microfilms & Films	5,881	5,882		5,000	5,000	5,000		
TOTAL: 0615 Gas, Oil & Diesel	324,589	242,334	237,105	280,000	280,000	330,000	50,000	17
TOTAL: 0616 Tires & Batteries	22,446	6,649	13,263	25,000	25,000		(25,000)	(100)
TOTAL: 0617 Minor Apparatus &	5,089	2,725	1,769	4,000	4,000		(4,000)	(100)
TOTAL: 0618 Custodial Supplies	22,977	11,039	9,994	25,000	25,000	25,000		
TOTAL: 0619 Fire Extinguishers	2,424			1,000	1,000	1,000		
TOTAL: 0621 Court Cases Meals	387	256	229	500	500	500		
TOTAL: 0630 Books	3,405	2,973	3,045	4,000	4,000	4,000		

City of Manchester, New Hampshire
 Expenditures Budget Report by Agency
 Actual FY 2011, Actual F-Y-D FY 2012,
 Modified Budget FY 2011, Adopted

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Budget FY 2012 and Departments' Request Budgets FY 2013

Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
 (BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 330 Police Department

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0640 Periodicals	314	314	322	500	500	500		
TOTAL: 0651 Natural Gas	16,066	8,950	9,529	30,000	30,000	15,000	(15,000)	(50)
TOTAL: 0652 Electricity	124,446	99,484	77,775	100,000	100,000	50,000	(50,000)	(50)
TOTAL: 0670 Freight	1,898	1,544	768	2,500	2,500	2,500		
TOTAL: 0682 Construction Mater	647	540	370	1,000	1,000	1,000		
TOTAL: 0740 Equipment	3,279	1,779	166	10,000	10,000	10,000		
TOTAL: 0741 Bike Patrol	4,210	1,334	1,350	5,000	5,000	5,000		
TOTAL: 0750 Furniture & Fixtur	1,233	1,011		2,000	2,000	2,000		
TOTAL: 0772 Mounted Patrol	5,931	4,920	5,850	5,000	5,000	5,000		
TOTAL: 0810 Dues, Fees, & Lice	2,268	1,438	2,681	4,000	4,000	4,000		
TOTAL: 0861 Provisions	1,143	367	425					
TOTAL: 0865 Medical Supplies	1,022	697	2,375	1,500	1,500	1,500		
TOTAL: 0891 K-9/Impounded Dogs	23,479	5,129	9,985	18,000	18,000	18,000		
TOTAL: 0898 Special Projects	306,616	129,590	197,826	325,000	325,000	325,000		
TOTAL: 330 Police Department	18,862,123	12,537,729	12,615,918	19,115,461	19,000,102	20,570,203	1,570,101	8

City of Manchester, New Hampshire
Expenditures Budget Report by Agency
Actual FY 2011, Actual F-Y-D FY 2012,
Modified Budget FY 2011, Adopted
Budget FY 2012 and Departments' Request Budgets FY 2013

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Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
(BUDAGENEX1)

City Fund 0101 General Fund
Agency (FUND) 410 Health Department

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0110 Regular Salary	1,183,898	778,111	751,798	1,200,635	1,210,635	1,201,989	(8,646)	
TOTAL: 0130 Overtime Salary	764	536	2,453	3,349	3,349	3,349		
TOTAL: 0271 Staff Development	2,481	1,627						
TOTAL: 0298 Uniform Allowance	29	29	60	492	492	292	(200)	(40)
TOTAL: 0390 Other Services	3,571	1,485	606	7,000	7,000	19,000	12,000	171
TOTAL: 0434 Laundry Services	189	135	45	394	394	240	(154)	(39)
TOTAL: 0441 Maintenance & Repa	2,766	2,007	873	3,989	3,989	3,989		
TOTAL: 0442 Vehicle Repairs/Pa	2,667	1,892	1,492	2,300	6,500		(6,500)	(100)
TOTAL: 0531 Telephone	5,382	2,631	2,416	6,402	6,402	6,402		
TOTAL: 0532 Postage	2,292	1,057	920	2,300	2,300	2,300		
TOTAL: 0540 Advertising	458	114		739	739	739		
TOTAL: 0550 Printing, Publishi	768	206	258	985	985	985		
TOTAL: 0580 Travel, Conference	159	159						
TOTAL: 0586 Mileage Reimburse	2,357	1,095	1,030	2,216	2,216	2,216		
TOTAL: 0592 Duplicating Servic	3,793	1,313	1,512	3,800	3,800	3,800		
TOTAL: 0610 General Supplies	4,807	1,919	1,464	4,925	4,925	4,925		
TOTAL: 0615 Gas, Oil & Diesel	3,096	1,972	2,387	4,200		4,200	4,200	
TOTAL: 0617 Minor Apparatus &	1,063	111	147	1,428	1,428	1,428		
TOTAL: 0618 Custodial Supplies	5,137	1,473	2,224	3,940	3,940	3,940		
TOTAL: 0630 Books	309	49	493	985	985	985		
TOTAL: 0640 Periodicals	322			1,970	1,970	1,970		
TOTAL: 0651 Natural Gas	25,134	10,314	13,527	40,000	40,000	37,000	(3,000)	(7)
TOTAL: 0652 Electricity	62,287	42,240	26,762	43,000	43,000	43,000		
TOTAL: 0740 Equipment	1,799		9,998	10,000				
TOTAL: 0810 Dues, Fees, & Lice	1,615	905	610	1,182	1,182	1,182		
TOTAL: 0865 Medical Supplies	4,278	799	1,882	3,595	3,595	3,595		
TOTAL: 0890 Miscellaneous	303	46	134	492	492	492		
TOTAL: 0898 Special Projects	5,550	393	132	3,000	3,000	3,000		
TOTAL: 410 Health Department	1,327,287	852,630	823,233	1,353,318	1,353,318	1,351,018	(2,300)	

City of Manchester, New Hampshire
 Expenditures Budget Report by Agency
 Actual FY 2011, Actual F-Y-D FY 2012,
 Modified Budget FY 2011, Adopted

Budget FY 2012 and Departments' Request Budgets FY 2013

Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
 (BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 410 Health Department

FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
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City of Manchester, New Hampshire
 Expenditures Budget Report by Agency
 Actual FY 2011, Actual F-Y-D FY 2012,
 Modified Budget FY 2011, Adopted

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Budget FY 2012 and Departments' Request Budgets FY 2013

Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
 (BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 411 Health - School Health Program

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0110 Regular Salary	1,187,459	716,803	744,415	1,237,215	1,237,215	1,291,748	54,533	4
TOTAL: 0130 Overtime Salary	126	126	689					
TOTAL: 0441 Maintenance & Repa	750	750		750	750	750		
TOTAL: 0540 Advertising	291		836	1,250	750	750		
TOTAL: 0550 Printing, Publishi	2,291		74	2,300	2,300	2,300		
TOTAL: 0586 Mileage Reimbursem	192	65	178	750	1,250	1,250		
TOTAL: 0610 General Supplies	1,000	90	115	1,000	1,000	1,000		
TOTAL: 0630 Books	2,197	255	179	2,200	2,200	2,200		
TOTAL: 0740 Equipment	12,280		997	4,640	10,640	10,640		
TOTAL: 0865 Medical Supplies	12,400	9,671	7,568	18,400	12,400	12,400		
TOTAL: 411 Health - School Hea	1,218,989	727,763	755,054	1,268,505	1,268,505	1,323,038	54,533	4

City of Manchester, New Hampshire
 Expenditures Budget Report by Agency
 Actual FY 2011, Actual F-Y-D FY 2012,
 Modified Budget FY 2011, Adopted

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Budget FY 2012 and Departments' Request Budgets FY 2013

Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
 (BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 500 Highway Department

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0110 Regular Salary	8,958,444	5,901,933	5,847,203	9,235,858	9,235,358	8,034,371	(1,200,987)	(13)
TOTAL: 0130 Overtime Salary	887,311	753,224	385,752	951,235	951,235	944,284	(6,951)	
TOTAL: 0271 Staff Development	3,050	900		3,000	3,000	3,100	100	3
TOTAL: 0390 Other Services	7,384	6,167	3,905	7,000	7,000	7,000		
TOTAL: 0419 Service Agreements	9,604	9,659	5,502	12,500	12,500	12,500		
TOTAL: 0431 Hazardous Waste Re	4,231	3,357		4,500	4,500		(4,500)	(100)
TOTAL: 0433 Custodial Services	30,791	23,129			30,800		(30,800)	(100)
TOTAL: 0434 Laundry Services	4,840	3,011	3,378	7,800	7,800		(7,800)	(100)
TOTAL: 0436 Towing Services	715	465	860	500	500		(500)	(100)
TOTAL: 0441 Maintenance & Repa	49,369	36,902	18,583	50,000	50,000	25,000	(25,000)	(50)
TOTAL: 0442 Vehicle Repairs/Pa	447,164	396,313	342,766	460,000	460,000		(460,000)	(100)
TOTAL: 0444 Alarm Maintenance	3,148	2,375	1,239	3,000	3,000	3,000		
TOTAL: 0445 Contracts	5,074,615	3,526,210	3,539,965	5,007,260	5,007,260	4,925,200	(82,060)	(1)
TOTAL: 0451 Rental Machinery &	13,424	6,259	3,833	7,500	7,500	6,200	(1,300)	(17)
TOTAL: 0452 Leases - All	16,348	14,495	6,526	14,000	14,000	12,655	(1,345)	(9)
TOTAL: 0460 Safety	16,578	9,066	8,822	12,000	12,000	10,500	(1,500)	(12)
TOTAL: 0531 Telephone	13,630	9,912	8,947	14,330	14,330	14,030	(300)	(2)
TOTAL: 0532 Postage	3,138	3,055	3,124	5,000	5,000	4,900	(100)	(2)
TOTAL: 0540 Advertising	7,445	4,764	2,960	6,000	6,000	6,000		
TOTAL: 0550 Printing, Publishi	7,177	4,358	1,021	6,000	6,000	4,300	(1,700)	(28)
TOTAL: 0580 Travel, Conference	2,830	829	1,843			3,000	3,000	
TOTAL: 0586 Mileage Reimbusem	15	15		100	100	100		
TOTAL: 0592 Duplicating Servic				100	100	100		
TOTAL: 0600 Fleet Default Repa	107	107						
TOTAL: 0610 General Supplies	14,436	7,721	8,293	14,400	14,400	14,200	(200)	(1)
TOTAL: 0611 Graphics	777	708	268	3,100	3,100	3,100		
TOTAL: 0615 Gas, Oil & Diesel	724,252	459,062	454,046	533,540	533,540	651,976	118,436	22
TOTAL: 0616 Tires & Batteries	92,688	62,633	76,241	125,000	125,000		(125,000)	(100)
TOTAL: 0617 Minor Apparatus &	10,536	4,569	7,408	13,000	13,000	11,528	(1,472)	(11)

City of Manchester, New Hampshire
 Expenditures Budget Report by Agency
 Actual FY 2011, Actual F-Y-D FY 2012,
 Modified Budget FY 2011, Adopted

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Budget FY 2012 and Departments' Request Budgets FY 2013

Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
 (BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 500 Highway Department

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0618 Custodial Supplies	6,874	3,660	2,970	5,750	5,750	3,750	(2,000)	(34)
TOTAL: 0619 Fire Extinguishers	479	444	169	1,250	1,250	1,500	250	20
TOTAL: 0630 Books	292	66	76	400	400	400		
TOTAL: 0640 Periodicals	404	404	399	600	600	600		
TOTAL: 0651 Natural Gas	12,564	7,217	5,137	1,300	1,300		(1,300)	(100)
TOTAL: 0652 Electricity	149,809	114,735	110,119	164,325	164,325	11,918	(152,407)	(92)
TOTAL: 0653 Fuel Oil	163,192	123,945	76,311	175,000	175,000		(175,000)	(100)
TOTAL: 0681 Salt	630,002	629,280	240,641	624,360	624,360	689,703	65,343	10
TOTAL: 0682 Construction Mater	389,952	210,868	214,558	300,000	300,000	357,800	57,800	19
TOTAL: 0683 Resurfacing	57	57						
TOTAL: 0699 Over/Short for Inv	457	62	(4,474)					
TOTAL: 0740 Equipment	74,528	8,884	26,832	80,000	80,000	70,300	(9,700)	(12)
TOTAL: 0750 Furniture & Fixtur	1,067	741		4,000	4,000	4,000		
TOTAL: 0801 Toter Project	1,854	1,384	1,839					
TOTAL: 0810 Dues, Fees, & Lice	4,207	2,715	3,737	5,000	5,000	5,000		
TOTAL: 0865 Medical Supplies	1,462	834	1,157	2,000	2,000	2,900	900	45
TOTAL: 0890 Miscellaneous	231	95	83	1,300	1,300	1,300		
TOTAL: 0898 Special Projects	484	484		1,000	1,000	1,000		
TOTAL: 0906 Street Lighting	1,372,145	1,052,693	1,033,346	1,376,576	1,376,576		(1,376,576)	(100)
TOTAL: 500 Highway Department	19,214,129	13,409,790	12,445,401	19,239,584	19,269,884	15,847,215	(3,422,669)	(17)

City of Manchester, New Hampshire
Expenditures Budget Report by Agency
Actual FY 2011, Actual F-Y-D FY 2012,
Modified Budget FY 2011, Adopted

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Budget FY 2012 and Departments' Request Budgets FY 2013

Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
(BUDAGENEX1)

City Fund 0101 General Fund
Agency (FUND) 600 Welfare Department

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0110 Regular Salary	626,341	424,550	411,251	648,948	648,948	670,349	21,401	3
TOTAL: 0350 Management Service	150,000	112,500	100,144	125,000	125,000	85,000	(40,000)	(32)
TOTAL: 0390 Other Services				100	100	100		
TOTAL: 0419 Service Agreements	625	800	850	800	800	1,580	780	97
TOTAL: 0452 Leases - All	910	585	553	500	500	500		
TOTAL: 0519 Other Transportati	798	498	50	950	950	950		
TOTAL: 0531 Telephone	1,850	596	326	1,200	1,200	1,200		
TOTAL: 0532 Postage	440	440	181	800	800	800		
TOTAL: 0540 Advertising				390	390	390		
TOTAL: 0550 Printing, Publishi				1,000	1,000	1,000		
TOTAL: 0580 Travel, Conference	272	137	114	150	150	150		
TOTAL: 0586 Mileage Reimbursen				150	150	150		
TOTAL: 0592 Duplicating Servic				500	500	500		
TOTAL: 0610 General Supplies	4,963	829	288	1,200	1,200	1,200		
TOTAL: 0615 Gas, Oil & Diesel	253	122	163	500	500	500		
TOTAL: 0652 Electricity			11,058	20,004	20,004	20,004		
TOTAL: 0810 Dues, Fees, & Lice	65	65	50	75	75	75		
TOTAL: 0861 Provisions	4,996	2,238	5,081	9,761	9,761	9,761		
TOTAL: 0862 Clothing - Welfare				250	250	250		
TOTAL: 0865 Medical Supplies	31,030	19,287	12,588	35,000	35,000	30,000	(5,000)	(14)
TOTAL: 0867 Burial - Welfare	4,870	4,870	7,260	12,000	12,000	10,000	(2,000)	(16)
TOTAL: 0869 Rent - Welfare	97,765	81,695	61,363	157,064	157,064	177,883	20,819	13
TOTAL: 0870 Electricity - Welf	5,058	3,521	3,119	7,000	7,000	5,000	(2,000)	(28)
TOTAL: 0871 Fuel - Welfare	1,032	1,500	1,500	2,000	2,000	2,000		
TOTAL: 0872 Natural Gas - Welf	485	485		2,000	2,000	2,000		
TOTAL: 0890 Miscellaneous	1,803	1,184	10,918	1,000	1,000	7,000	6,000	600
TOTAL: 600 Welfare Department	933,559	655,908	626,864	1,028,342	1,028,342	1,028,342		

City of Manchester, New Hampshire
Expenditures Budget Report by Agency
Actual FY 2011, Actual F-Y-D FY 2012,
Modified Budget FY 2011, Adopted
Budget FY 2012 and Departments' Request Budgets FY 2013

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Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
(BUDAGENEX1)

City Fund 0101 General Fund
Agency (FUND) 650 Parks, Recreation & Cemeteries

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0110 Regular Salary	1,584,548	1,018,313	1,139,488	1,879,583	1,879,583	1,734,894	(144,689)	(7)
TOTAL: 0120 Temporary Salary	411,600	326,022	275,522	396,979	396,979	406,903	9,924	2
TOTAL: 0130 Overtime Salary	120,653	95,481	52,425	187,969	187,969	190,704	2,735	1
TOTAL: 0271 Staff Development	10	10	258	100	100	100		
TOTAL: 0419 Service Agreements	3,337	3,173	5,425	5,750	5,750	5,750		
TOTAL: 0420 Data Processing	250	250	837	750	750	750		
TOTAL: 0431 Hazardous Waste Re			1,370					
TOTAL: 0434 Laundry Services	1,325	1,325	1,138	1,250	1,250	500	(750)	(60)
TOTAL: 0436 Towing Services	450	450	75	1,200	1,200	200	(1,000)	(83)
TOTAL: 0441 Maintenance & Repa	13,809	6,523	8,538	19,000	19,000	9,000	(10,000)	(52)
TOTAL: 0442 Vehicle Repairs/Pa	48,994	39,692	23,802	66,250	66,250	6,000	(60,250)	(90)
TOTAL: 0445 Contracts	60,450	32,845	42,001	47,214	47,214	47,214		
TOTAL: 0450 Rental of Building						1,950	1,950	
TOTAL: 0451 Rental Machinery &	1,498	988	5,968	2,150	2,150		(2,150)	(100)
TOTAL: 0460 Safety	3,623	2,457	1,873					
TOTAL: 0531 Telephone	8,989	4,392	3,790	10,114	10,114	10,114		
TOTAL: 0532 Postage	330	220	169	1,225	1,225	1,225		
TOTAL: 0539 Marketing				200	200	200		
TOTAL: 0540 Advertising	386	201		750	750	750		
TOTAL: 0550 Printing, Publishi	252	216		250	250	250		
TOTAL: 0591 Contract Manpower	8,056	6,823	5,324	3,000	3,000	3,000		
TOTAL: 0592 Duplicating Servic				100	100	100		
TOTAL: 0608 Irrigation Supplie	3,944	3,195	2,091	3,500	3,500	3,500		
TOTAL: 0610 General Supplies	7,770	4,146	4,418	10,650	10,650	10,450	(200)	(1)
TOTAL: 0615 Gas, Oil & Diesel	88,137	55,908	68,202	81,341	81,341	85,408	4,067	4
TOTAL: 0616 Tires & Batteries	11,132	8,799	10,821	12,900	12,900	2,500	(10,400)	(80)
TOTAL: 0617 Minor Apparatus &	9,607	6,559	8,470	18,100	18,100	13,100	(5,000)	(27)
TOTAL: 0618 Custodial Supplies	5,235	3,222	2,296	9,050	9,050	7,550	(1,500)	(16)
TOTAL: 0619 Fire Extinguishers	226	226	882	500	500	250	(250)	(50)

City of Manchester, New Hampshire
 Expenditures Budget Report by Agency
 Actual FY 2011, Actual F-Y-D FY 2012,
 Modified Budget FY 2011, Adopted

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Budget FY 2012 and Departments' Request Budgets FY 2013

Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
 (BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 650 Parks, Recreation & Cemeteries

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0640 Periodicals	81	81	79	100	100	100		
TOTAL: 0651 Natural Gas	29,903	18,015	18,561	48,497	48,497	40,997	(7,500)	(15)
TOTAL: 0652 Electricity	144,001	101,455	105,665	149,650	149,650	143,353	(6,297)	(4)
TOTAL: 0653 Fuel Oil	50,282	38,954	33,387	37,500	37,500	37,500		
TOTAL: 0681 Salt	21,744	15,473	20,277	32,500	32,500	35,796	3,296	10
TOTAL: 0682 Construction Mater	13,202	7,016	13,240	24,750	24,750	24,750		
TOTAL: 0683 Resurfacing				500	500	500		
TOTAL: 0684 Chemicals & Chlora	17,841	8,394	5,869	18,000	18,000	18,000		
TOTAL: 0685 Lawn & Tree Suppli	21,470	16,478	17,898	31,400	31,400	31,400		
TOTAL: 0688 Recreational Suppl	7,022	2,807	2,629	9,750	9,750	9,750		
TOTAL: 0810 Dues, Fees, & Lice	2,419	2,249	1,962	2,100	2,100	2,100		
TOTAL: 0865 Medical Supplies	1,033			1,000	1,000	1,000		
TOTAL: 0890 Miscellaneous	5,164	4,484	83,547	88,800	88,800	88,800		
TOTAL: 0897 Public Entertainme	4,936	4,936	4,542	4,500	4,500	4,500		
TOTAL: 650 Parks, Recreation &	2,713,724	1,841,796	1,972,856	3,208,922	3,208,922	2,980,908	(228,014)	(7)

City of Manchester, New Hampshire
 Expenditures Budget Report by Agency
 Actual FY 2011, Actual F-Y-D FY 2012,
 Modified Budget FY 2011, Adopted
 Budget FY 2012 and Departments' Request Budgets FY 2013

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Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
 (BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 700 MPTS

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0890 Miscellaneous	500,850	500,850	453,000	453,000	453,000	453,000		
TOTAL: 700 MPTS	500,850	500,850	453,000	453,000	453,000	453,000		

City of Manchester, New Hampshire
 Expenditures Budget Report by Agency
 Actual FY 2011, Actual F-Y-D FY 2012,
 Modified Budget FY 2011, Adopted

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Budget FY 2012 and Departments' Request Budgets FY 2013

Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
 (BUDAGRNEK1)

City Fund 0101 General Fund
 Agency (FUND) 710 Library Department

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0110 Regular Salary	1,699,602	1,122,382	1,061,246	1,685,054	1,685,054	1,685,054	1,755,054	70,000	4
TOTAL: 0419 Service Agreements	6,726	6,438	6,497	4,000	4,000	4,000	4,000		
TOTAL: 0432 Snow Removal Servi	1,654	1,031							
TOTAL: 0441 Maintenance & Repa	3,062	1,737	3,286	3,000	3,000	3,000	3,000		
TOTAL: 0445 Contracts	62,453	62,453	67,441	69,500	69,500	69,500	69,500		
TOTAL: 0531 Telephone	6,989	4,381	5,788	6,000	6,000	6,000	6,000		
TOTAL: 0532 Postage	4,999	1,716	1,866	4,500	4,500	4,500	4,500		
TOTAL: 0540 Advertising	214	214							
TOTAL: 0550 Printing, Publishi	2,600	1,795							
TOTAL: 0586 Mileage Reimburse	410	410							
TOTAL: 0610 General Supplies	15,507	7,960	9,232	10,000	10,000	10,000	10,000		
TOTAL: 0613 Microfilms & Films	26,972	21,695	9,427	10,000	10,000	10,000	10,000		
TOTAL: 0619 Fire Extinguishers	574			250	250	250	250		
TOTAL: 0630 Books	66,526	26,767	25,447	35,960	35,960	35,960	35,960		
TOTAL: 0640 Periodicals	14,236	14,236	9,094	9,000	9,000	9,000	9,000		
TOTAL: 0651 Natural Gas	22,631	10,057	9,380	30,300	30,300	30,300	30,300		
TOTAL: 0652 Electricity	66,638	41,208	36,484	64,299	64,299	64,299	64,299		
TOTAL: 0653 Fuel Oil				3,000	3,000	3,000	3,000		
TOTAL: 0660 Records & Music	13,581	1,527							
TOTAL: 710 Library Department	2,015,381	1,326,014	1,245,193	1,934,863	1,934,863	1,934,863	2,004,863	70,000	3

City of Manchester, New Hampshire
 Expenditures Budget Report by Agency
 Actual FY 2011, Actual F-Y-D FY 2012,
 Modified Budget FY 2011, Adopted

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Budget FY 2012 and Departments' Request Budgets FY 2013

Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
 (BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 800 CIP Administration

	FY 2011 Actual 12 months	FY 2011 Actual we 02-25 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0912 Community Improvem			432,000	432,000	432,000		(432,000)	(100)
TOTAL: 800 CIP Administration			432,000	432,000	432,000		(432,000)	(100)

City of Manchester, New Hampshire
 Expenditures Budget Report by Agency
 Actual FY 2011, Actual F-Y-D FY 2012,
 Modified Budget FY 2011, Adopted

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Budget FY 2012 and Departments' Request Budgets FY 2013

Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
 (BUDAGENEX1)

City Fund 0101 General Fund
 Agency (FUND) 820 Senior Services

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0110 Regular Salary	209,124	137,496	124,368	192,244	192,244	185,312	(6,932)	(3)
TOTAL: 0419 Service Agreements	617	521	425	1,500	1,500	1,500		
TOTAL: 0441 Maintenance & Repa	350		1,614	1,000	1,000	1,000		
TOTAL: 0531 Telephone	1,592	510	501	1,400	1,400	1,600	200	14
TOTAL: 0532 Postage	900	950		900	900	632	(268)	(29)
TOTAL: 0540 Advertising	7							
TOTAL: 0550 Printing, Publishi	586	316						
TOTAL: 0586 Mileage Reimburse				50	50	50		
TOTAL: 0592 Duplicating Servic			298	450	450	450		
TOTAL: 0610 General Supplies	1,852	1,852	258	600	600	600		
TOTAL: 0651 Natural Gas	13,860	6,853	7,067	19,000	19,000	16,000	(3,000)	(15)
TOTAL: 0652 Electricity	21,773	13,282	11,737	23,000	23,000	23,000		
TOTAL: 0687 Foodstuffs & Elder	978	488						
TOTAL: 0810 Dues, Fees, & Lice	156	42	36	182	182	182		
TOTAL: 820 Senior Services	251,799	162,313	146,309	240,326	240,326	230,326	(10,000)	(4)

City of Manchester, New Hampshire
 Expenditures Budget Report by Agency
 Actual FY 2011, Actual F-Y-D FY 2012,
 Adopted Budget FY 2011, Revised
 Budget FY 2011 and Departmental Request Budget FY 2013

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Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
 (BUDAGENEX2)

City Fund 0101 General Fund
 Object 0211 Health Insurance

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Revised Budget	FY 2012 Adopted Budget	FY 2013 Salary & expen Budget	2012 Adopted vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0211 Health Insurance	12,694,952	9,032,672	8,046,460	12,526,595	12,485,093	10,048,790	(2,436,303)	(19)

City of Manchester, New Hampshire
 Expenditures Budget Report by Agency
 Actual FY 2011, Actual F-Y-D FY 2012,
 Adopted Budget FY 2011, Revised

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Budget FY 2011 and Departmental Request Budget FY 2013

Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
 (BUDAGENEX2)

City Fund 0101 General Fund
 Object 0212 Dental Insurance

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Revised Budget	FY 2012 Adopted Budget	FY 2013 Salary & expen Budget	2012 Adopted vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0212 Dental Insurance	798,774	564,759	447,907	924,414	922,177	726,651	(195,526)	(21)

City of Manchester, New Hampshire
 Expenditures Budget Report by Agency
 Actual FY 2011, Actual F-Y-D FY 2012,
 Adopted Budget FY 2011, Revised

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Budget FY 2011 and Departmental Request Budget FY 2013

Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
 (BUDAGENEX2)

City Fund 0101 General Fund
 Object 0213 Life Insurance

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Revised Budget	FY 2012 Adopted Budget	FY 2013 Salary & expen Budget	2012 Adopted vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0213 Life Insurance	60,677	40,558	39,420	76,415	76,265	76,565	300	

City of Manchester, New Hampshire
 Expenditures Budget Report by Agency
 Actual FY 2011, Actual F-Y-D FY 2012,
 Adopted Budget FY 2011, Revised
 Budget FY 2011 and Departmental Request Budget FY 2013

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Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
 (BUDAGENEX2)

City Fund 0101 General Fund
 Object 0214 Worker's Compensation

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Revised Budget	FY 2012 Adopted Budget	FY 2013 Salary & expen Budget	2012 Adopted vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0214 Worker's Compensat	1,933,082	1,265,681	1,504,430	1,800,000	1,800,000	1,800,000		

City of Manchester, New Hampshire
 Expenditures Budget Report by Agency
 Actual FY 2011, Actual F-Y-D FY 2012,
 Adopted Budget FY 2011, Revised
 Budget FY 2011 and Departmental Request Budget FY 2013

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Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
 (BUDAGENEX2)

City Fund 0101 General Fund
 Object 0219 Disability Insurance

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Revised Budget	FY 2012 Adopted Budget	FY 2013 Salary & expen Budget	2012 Adopted vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0219 Disability Insuran	67,574	44,863	45,079	72,645	72,507	72,783	276	

City of Manchester, New Hampshire
 Expenditures Budget Report by Agency
 Actual FY 2011, Actual F-Y-D FY 2012,
 Adopted Budget FY 2011, Revised

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Budget FY 2011 and Departmental Request Budget FY 2013

Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
 (BUDAGENEX2)

City Fund 0101 General Fund
 Object 0224 Fire State Retirement

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Revised Budget	FY 2012 Adopted Budget	FY 2013 Salary & expen Budget	2012 Adopted vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0224 Fire State Retirem	3,208,982	2,113,603	2,565,557	3,813,985	3,813,985	3,901,483	87,498	2

City of Manchester, New Hampshire
 Expenditures Budget Report by Agency
 Actual FY 2011, Actual F-Y-D FY 2012,
 Adopted Budget FY 2011, Revised
 Budget FY 2011 and Departmental Request Budget FY 2013

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Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
 (BUDAGENEX2)

City Fund 0101 General Fund
 Object 0225 Police State Retirement

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Revised Budget	FY 2012 Adopted Budget	FY 2013 Salary & expen Budget	2012 Adopted vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0225 Police State Retir	2,241,799	1,467,744	1,901,638	2,825,033	2,802,087	3,144,456	342,369	12

City of Manchester, New Hampshire
 Expenditures Budget Report by Agency
 Actual FY 2011, Actual F-Y-D FY 2012,
 Adopted Budget FY 2011, Revised

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Budget FY 2011 and Departmental Request Budget FY 2013

Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
 (BUDAGENX2)

City Fund 0101 General Fund
 Object 0228 City Contributory System

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Revised Budget	FY 2012 Adopted Budget	FY 2013 Salary & expen Budget	2012 Adopted vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0228 City Contributory	6,162,398	3,556,556	2,781,041	4,025,333	4,020,857	4,822,000	801,143	19

City of Manchester, New Hampshire
 Expenditures Budget Report by Agency
 Actual FY 2011, Actual F-Y-D FY 2012,
 Adopted Budget FY 2011, Revised

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Budget FY 2011 and Departmental Request Budget FY 2013

Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
 (BUDAGENEX2)

City Fund 0101 General Fund
 Object 0230 FICA

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Revised Budget	FY 2012 Adopted Budget	FY 2013 Salary & expen Budget	2012 Adopted vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0230 FICA	2,691,410	1,788,066	1,726,818	2,819,293	2,817,625	2,893,805	76,180	2

City of Manchester, New Hampshire
 Expenditures Budget Report by Agency
 Actual FY 2011, Actual F-Y-D FY 2012,
 Adopted Budget FY 2011, Revised

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Budget FY 2011 and Departmental Request Budget FY 2013

Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
 (BUDAGENEX2)

City Fund 0101 General Fund
 Object 0260 Unemployment Compensation

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Revised Budget	FY 2012 Adopted Budget	FY 2013 Salary & expen Budget	2012 Adopted vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0260 Unemployment Compe	60,193	30,274	98,921	424,900	424,900	74,900	(350,000)	(85)

City of Manchester, New Hampshire
 Expenditures Budget Report by Agency
 Actual FY 2011, Actual F-Y-D FY 2012,
 Adopted Budget FY 2011, Revised
 Budget FY 2011 and Departmental Request Budget FY 2013

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Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
 (BUDAGENEX2)

City Fund 0101 General Fund
 Object 0270 Tuition Reimbursement

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Revised Budget	FY 2012 Adopted Budget	FY 2013 Salary & expen Budget	2012 Adopted vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0270 Tuition Reimbursen	43,033	37,793	43,238	50,000	50,000	50,000		

City of Manchester, New Hampshire
 Expenditures Budget Report by Agency
 Actual FY 2011, Actual F-Y-D FY 2012,
 Adopted Budget FY 2011, Revised

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Budget FY 2011 and Departmental Request Budget FY 2013

Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
 (BUDAGENEX2)

City Fund 0101 General Fund
 Object 0521 Insurance - CGL

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Revised Budget	FY 2012 Adopted Budget	FY 2013 Salary & expen Budget	2012 Adopted vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0521 Insurance - CGL	867,007	523,467	710,006	947,131	947,131	947,131		
TOTAL: General Fund	164,036,154	120,407,333	108,105,450	134,253,309	134,253,310	134,984,477		
*Less Bond Refundings	<u>-34,732,850</u>	<u>-34,689,571</u>	<u>-20,824,063</u>					
TOTAL: General Fund	129,303,304	85,717,762	87,281,387	134,253,309	134,253,310	134,984,477		

City of Manchester, New Hampshire
Expenditures Budget Report by Agency
Actual FY 2011, Actual F-Y-D FY 2012,
Modified Budget FY 2011, Adopted

Budget FY 2012 and Departments' Request Budgets FY 2013

Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
(BUDAGENEX1)

City Fund 0801 Environmental Protection Division
Agency (FUND) 270 Environmental Protection Division

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0110 Regular Salary	2,347,739	1,568,806	1,578,918	2,529,942	2,529,942	2,602,006	72,064	
TOTAL: 0120 Temporary Salary			6,401	20,261	20,261	46,677	26,416	131
TOTAL: 0130 Overtime Salary	53,408	21,660	78,567	100,010	100,010	99,233	(777)	
TOTAL: 0140 Special Salary	12,751	10,071	10,122	21,201	21,201	21,201		
TOTAL: 0211 Health Insurance	617,954	401,167	400,617	766,304	766,304	820,921	54,617	
TOTAL: 0212 Dental Insurance	41,110	27,954	23,986	48,087	48,087	49,746	1,659	
TOTAL: 0213 Life Insurance	2,559	1,716	1,730	2,646	2,646	2,800	154	
TOTAL: 0214 Worker's Compensat	88,413	80,508	56,992	94,500	94,500	100,000	5,500	
TOTAL: 0219 Disability Insuran	2,872	1,914	1,946	2,941	2,941	3,100	159	
TOTAL: 0228 City Contributory	445,392	296,825	309,159	525,424	525,424	566,550	41,126	
TOTAL: 0230 FICA	180,251	120,171	124,281	197,252	197,252	206,383	9,131	
TOTAL: 0260 Unemployment Compe	632	632						
TOTAL: 0270 Tuition Reimbursem				8,000	8,000	6,000	(2,000)	(2)
TOTAL: 0271 Staff Development	6,320	4,896	1,252	11,000	11,000	9,000	(2,000)	(1)
TOTAL: 0390 Other Services	99,098	79,288	74,538	147,010	147,010	150,000	2,990	
TOTAL: 0419 Service Agreements	60,791	52,815	63,434	80,260	80,260	85,000	4,740	
TOTAL: 0420 Data Processing	23,879	14,363	28,262	43,400	43,400	43,400		
TOTAL: 0434 Laundry Services	9,998	8,681	10,173	15,000	15,000	15,000		
TOTAL: 0435 Incinerator	105,657	35,550	31,019	25,000	25,000	25,000		
TOTAL: 0441 Maintenance & Repa	252,737	143,012	165,050	266,400	266,400	266,400		
TOTAL: 0442 Vehicle Repairs/Pa	3,662	2,580	3,778	10,500	10,500	10,500		
TOTAL: 0451 Rental Machinery &	3,434	1,218	2,886	8,000	8,000	5,000	(3,000)	(1)
TOTAL: 0460 Safety	7,581	5,234	5,065	10,000	10,000	10,000		
TOTAL: 0521 Insurance - CGL	97,500	37,500	(13,582)	186,000	186,000	200,000	14,000	
TOTAL: 0531 Telephone	18,944	9,729	20,219	24,000	24,000	24,000		
TOTAL: 0532 Postage	54,229	29,999	36,657	61,600	61,600	70,000	8,400	
TOTAL: 0540 Advertising	561	435	829	2,000	2,000	2,000		
TOTAL: 0550 Printing, Publishi	15,507	8,134	6,809	18,050	18,050	18,550	500	
TOTAL: 0580 Travel, Conference	7,621	4,452	3,434			10,000	10,000	

City of Manchester, New Hampshire
Expenditures Budget Report by Agency
Actual FY 2011, Actual F-Y-D FY 2012,
Modified Budget FY 2011, Adopted

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Budget FY 2012 and Departments' Request Budgets FY 2013

Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
(BUDAGENEX1)

City Fund 0801 Environmental Protection Division
Agency (FUND) 270 Environmental Protection Division

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0592 Duplicating Servic	9,439	6,085	6,423	10,000	10,000	10,800	800	
TOTAL: 0610 General Supplies	4,347	2,166	2,564	7,000	7,000	6,000	(1,000)	(14)
TOTAL: 0615 Gas, Oil & Diesel	13,630	8,983	9,861	12,500	12,500	15,000	2,500	20
TOTAL: 0616 Tires & Batteries	2,451	2,244	1,072	4,000	4,000	4,000		
TOTAL: 0617 Minor Apparatus &	19,438	10,953	17,525	20,000	20,000	25,000	5,000	25
TOTAL: 0618 Custodial Supplies	7,491	4,953	4,808	10,000	10,000	10,000		
TOTAL: 0619 Fire Extinguishers	6,200	6,200		5,750	5,750	7,000	1,250	22
TOTAL: 0630 Books	277	153	477	2,000	2,000	2,000		
TOTAL: 0640 Periodicals	325	325	325	400	400	400		
TOTAL: 0651 Natural Gas	11,369	5,456	9,990	9,000	9,000	11,000	2,000	22
TOTAL: 0652 Electricity	1,475,522	802,000	988,394	1,700,000	1,700,000	1,600,000	(100,000)	(6)
TOTAL: 0653 Fuel Oil	456,469	272,322	401,715	445,652	445,652	445,652		
TOTAL: 0670 Freight	2,029	1,779	1,700	2,000	2,000	2,000		
TOTAL: 0681 Salt	1,713	1,713	696	2,000	2,000	1,000	(1,000)	(50)
TOTAL: 0682 Construction Mater	35,545	21,884	30,113	32,000	32,000	32,000		
TOTAL: 0684 Chemicals & Chlori	392,188	365,749	371,835	450,000	450,000	450,000		
TOTAL: 0685 Lawn & Tree Suppli	13,041	11,600	1,012	5,000	5,000	5,000		
TOTAL: 0740 Equipment	40,322	16,750	59,258	93,100	93,100	48,500	(44,600)	(48)
TOTAL: 0750 Furniture & Fixtur	9,095	3,886	636	5,000	5,000	5,000		
TOTAL: 0760 Vehicles	16,382			16,000	16,000	30,000	14,000	88
TOTAL: 0810 Dues, Fees, & Lice	5,044	2,631	2,673	10,000	10,000	6,000	(4,000)	(40)
TOTAL: 0865 Medical Supplies	867	659	256	1,250	1,250	1,250		
TOTAL: 0890 Miscellaneous	(3,859)	(3,853)						
TOTAL: 0898 Special Projects	814,977	479,223	396,067	662,608	662,608	572,750	(89,858)	(13)
TOTAL: 0903 Contingency				100,000	100,000	50,000	(50,000)	(50)
TOTAL: 0907 Auditing	14,035			18,000	18,000	18,000		
TOTAL: 0919 Maturing Debt	3,291,079	2,506,887	2,558,552	3,615,000	3,615,000	3,401,702	(213,298)	(6)
TOTAL: 0920 Interest On Maturi	1,113,387	700,740	673,042	1,316,000	1,316,000	1,276,065	(39,935)	(3)
TOTAL: 270 Environmental Prote	12,314,221	8,200,818	8,571,558	13,779,048	13,779,048	13,504,586	(274,462)	(2)

City of Manchester, New Hampshire
 Expenditures Budget Report by Agency
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Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
 (BUDAGENEX1)

City Fund 0801 Environmental Protection Division
 Agency (FUND) 270 Environmental Protection Division

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentag Change Inc / (De
TOTAL: 0801 Environmental Prot	12,314,221	8,200,818	8,571,558	13,779,048	13,779,048	13,504,586	(274,462))

City of Manchester, New Hampshire
Expenditures Budget Report by Agency
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Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
(BUDAGENEX1)

City Fund 0805 Aviation
Agency (FUND) A01 Aviation

	FY 2011 Actual 12 months	FY 2011 Actual w/o 02-26 8 months	FY 2012 Actual w/o 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0110 Regular Salary	4,642,191	3,054,795	3,124,172	5,007,127	5,007,127	5,132,305	125,178	
TOTAL: 0130 Overtime Salary	405,532	347,121	191,401	450,000	450,000	450,000		
TOTAL: 0211 Health Insurance	1,005,162	718,947	668,759	1,239,919	1,239,919	1,091,799	(148,120)	(12)
TOTAL: 0212 Dental Insurance	68,761	45,899	42,356	65,944	65,944	70,000	4,056	6
TOTAL: 0213 Life Insurance	4,565	3,043	3,065	4,649	4,649	5,000	351	8
TOTAL: 0214 Worker's Compensat	54,999	48,961	31,906	100,000	100,000	100,000		
TOTAL: 0219 Disability Insuran	5,255	3,486	3,546	5,300	5,300	5,350	50	1
TOTAL: 0228 City Contributory	896,817	601,028	596,318	1,031,171	1,031,171	1,082,730	51,559	5
TOTAL: 0230 FICA	375,217	251,089	243,152	419,002	419,002	422,620	3,618	1
TOTAL: 0260 Unemployment Compe	(8)	(8)						
TOTAL: 0270 Tuition Reimburse	712	712	866	5,000	5,000	2,500	(2,500)	(50)
TOTAL: 0271 Staff Development	11,412	5,770	2,025	12,000	12,000	14,000	2,000	17
TOTAL: 0298 Uniform Allowance	46,501	32,641	33,978	53,640	53,640	61,100	7,460	14
TOTAL: 0350 Management Service	364,371	223,502	219,677	400,000	400,000	405,000	5,000	1
TOTAL: 0390 Other Services	266,810	75,382	197,712	362,350	362,350	344,545	(17,805)	(5)
TOTAL: 0397 Legal Services				5,000	5,000		(5,000)	(100)
TOTAL: 0419 Service Agreements	1,051,025	963,236	1,033,187	1,163,075	1,163,075	1,189,160	26,085	2
TOTAL: 0431 Hazardous Waste Re	6,053	3,528		11,600	11,600	13,100	1,500	13
TOTAL: 0432 Snow Removal Servi	15,204	12,652	2,782	30,000	30,000	30,000		
TOTAL: 0433 Custodial Services	1,391,057	1,408,877	1,303,634	1,300,000	1,300,000	1,310,005	10,005	1
TOTAL: 0436 Towing Services			90					
TOTAL: 0439 Maintenance & Repa	285,610	243,664	146,641	400,000	400,000	304,805	(95,195)	(24)
TOTAL: 0441 Maintenance & Repa	66,136	28,911	11,931	100,000	100,000	134,000	34,000	34
TOTAL: 0442 Vehicle Repairs/Pa	198,026	127,112	101,733	200,000	200,000	200,025	25	1
TOTAL: 0445 Contracts	3,541,825	4,098,676	3,084,202	4,425,222	4,425,222	3,527,845	(897,377)	(20)
TOTAL: 0447 Contract Law Enfor	2,201,450	2,295,335	2,327,050	2,035,000	2,035,000	2,500,000	465,000	23
TOTAL: 0448 Contracted Airport	1,871,731	1,870,981	1,920,929	1,935,353	1,935,353	1,993,410	58,057	3
TOTAL: 0451 Rental Machinery &	6,700	1,661	7,303	20,000	20,000	14,180	(5,820)	(29)
TOTAL: 0452 Leases - All	221,707	219,061	200,942	204,552	204,552	225,320	20,768	10

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Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
 (BUDAGENEX1)

City Fund 0805 Aviation
 Agency (FUND) A01 Aviation

	FY 2011 Actual 12 months	FY 2011 Actual w/o 02-26 8 months	FY 2012 Actual w/o 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0520 Insurance - Other	25,070	16,593	17,265	27,000	27,000	30,000	3,000	11
TOTAL: 0521 Insurance - CGL	114,510	86,123	68,768	125,000	125,000	120,000	(5,000)	(4)
TOTAL: 0522 Insurance - Proper	189,850	122,090	128,824	200,000	200,000	195,000	(5,000)	(2)
TOTAL: 0523 Insurance - Vehicl	62,941	41,931	41,911	70,000	70,000	65,000	(5,000)	(7)
TOTAL: 0531 Telephone	101,362	102,008	98,957	112,500	112,500	103,210	(9,290)	(8)
TOTAL: 0532 Postage	2,022	1,175	1,921	7,500	7,500	2,025	(5,475)	(73)
TOTAL: 0533 Radio	26,477	7,839	24,027	39,900	39,900	35,300	(4,600)	(11)
TOTAL: 0539 Marketing	217,536	134,551	120,043	300,000	300,000	271,300	(28,700)	(9)
TOTAL: 0540 Advertising	335,399	310,663	360,756	507,500	507,500	540,895	33,395	6
TOTAL: 0550 Printing, Publishi	1,623	828	2,324	11,000	11,000	3,960	(7,040)	(64)
TOTAL: 0580 Travel, Conference	38,291	20,687	20,573	65,800	65,800	62,740	(3,060)	(4)
TOTAL: 0586 Mileage Reimburse	1,130	94	423	1,000	1,000	1,140	140	14
TOTAL: 0592 Duplicating Servic	2,872	2,416	2,504	4,500	4,500	4,610	110	2
TOTAL: 0609 Films & Processing				250	250		(250)	(100)
TOTAL: 0610 General Supplies	32,140	21,708	40,562	75,500	75,500	54,475	(21,025)	(27)
TOTAL: 0615 Gas, Oil & Diesel	388,363	234,891	172,095	379,375	379,375	392,715	13,340	3
TOTAL: 0616 Tires & Batteries	23,921	16,985	15,283	82,200	82,200	53,000	(29,200)	(35)
TOTAL: 0617 Minor Apparatus &	50,967	16,754	19,045	61,874	61,874	72,890	11,016	17
TOTAL: 0618 Custodial Supplies	123,860	76,860	75,617	150,000	150,000	152,500	2,500	1
TOTAL: 0619 Fire Extinguishers	1,195	695	2,097	5,000	5,000	8,700	3,700	74
TOTAL: 0630 Books	73	73	832	900	900	425	(475)	(52)
TOTAL: 0640 Periodicals	4,359	999	691	3,200	3,200	4,360	1,160	36
TOTAL: 0651 Natural Gas	375,814	294,177	330,305	505,000	505,000	515,000	10,000	1
TOTAL: 0652 Electricity	2,015,069	2,231,903	1,992,548	2,000,000	2,000,000	2,079,140	79,140	3
TOTAL: 0653 Fuel Oil				13,000	13,000		(13,000)	(100)
TOTAL: 0657 Sewer & Water	115,023	124,845	64,497	135,000	135,000	142,000	7,000	5
TOTAL: 0670 Freight	27,685	17,612	10,139	22,950	22,950	34,220	11,270	49
TOTAL: 0681 Salt	49,611	7,421	19,618	100,000	100,000	100,000		
TOTAL: 0682 Construction Mater	3,082	1,795	4,300	34,500	34,500	32,500	(2,000)	(5)

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Budget FY 2012 and Departments' Request Budgets FY 2013

Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
 (BUDAGENEX1)

City Fund 0805 Aviation
 Agency (FUND) A01 Aviation

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0684 Chemicals & Chlori	330,800	241,852	122,892	450,000	450,000	409,000	(41,000)	(9)
TOTAL: 0685 Lawn & Tree Suppli	1,228	760		13,000	13,000	10,000	(3,000)	(23)
TOTAL: 0689 Special Treated Al	43,915	27,261		60,000	60,000	60,000		
TOTAL: 0699 Over/Short for Inv	(123)	(123)						
TOTAL: 0740 Equipment	22,178	2,624	9,391	34,500	34,500	24,900	(9,600)	(27)
TOTAL: 0743 Computer Hardware	130,909	60,575	57,562	160,000	160,000	135,000	(25,000)	(15)
TOTAL: 0744 Computer Software	39,839	30,347	16,796	47,000	47,000	40,000	(7,000)	(14)
TOTAL: 0750 Furniture & Fixtur	2,650	389	1,076	11,000	11,000	8,300	(2,700)	(24)
TOTAL: 0760 Vehicles	132,639							
TOTAL: 0810 Dues, Fees, & Lice	110,438	55,434	61,790	133,535	133,535	113,530	(20,005)	(14)
TOTAL: 0861 Provisions		17,036						
TOTAL: 0865 Medical Supplies	3,415	2,215	8,855	11,000	11,000	5,000	(6,000)	(54)
TOTAL: 0890 Miscellaneous	2,749	447	696	5,500	5,500	3,000	(2,500)	(45)
TOTAL: 0891 Supplies	89,326	46,501	65,211	105,000	105,000	114,500	9,500	9
TOTAL: 0892 Taxes - Property	577,158	382,895	395,031	598,000	598,000	609,265	11,265	1
TOTAL: 0895 Taxes	7,551	967	5,385	18,000	18,000	3,000	(15,000)	(83)
TOTAL: 0898 Special Projects	388,501	63,031	14,208	230,000	230,000	338,000	108,000	46
TOTAL: 0900 Reimburse City	26,899	43,196	23,680	75,000	75,000	75,000		
TOTAL: 0906 Street Lighting	69,359	17,936	35,510	76,000	76,000	76,000		
TOTAL: 0907 Auditing	101,007			55,000	55,000	55,000		
TOTAL: 0919 Maturing Debt	8,035,000	8,035,000	8,435,000	8,435,000	8,435,000	8,835,000	400,000	4
TOTAL: 0920 Interest On Maturi	9,235,290	9,207,776	9,337,707	9,465,560	9,465,560	9,045,000	(420,560)	(4)
TOTAL: 0969 Bond Financing	18,818	19,822	46,116	300,000	300,000	275,000	(25,000)	(8)
TOTAL: 0977 Bond fees Series 2	189,936	144,080	134,980					
TOTAL: A01 Aviation	42,894,585	38,979,832	37,907,199	46,309,448	46,309,448	45,940,399	(369,049)	
TOTAL: 0805 Aviation	42,894,585	38,979,832	37,907,199	46,309,448	46,309,448	45,940,399	(369,049)	

City of Philadelphia
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Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
(BUDAGENEX1)

City Fund 0807 Recreation Fund
Agency (FUND) 650 Parks, Recreation & Cemeteries

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0110 Regular Salary	659,366	468,844	356,372	474,889	474,889	460,024	(14,865)	(3)
TOTAL: 0120 Temporary Salary	58,769	29,365	56,766	106,099	106,099	118,751	12,652	11
TOTAL: 0130 Overtime Salary	114,904	90,946	75,684	120,398	120,398	125,213	4,815	3
TOTAL: 0211 Health Insurance	133,036	109,175	88,673	136,432	136,432	122,247	(14,185)	(10)
TOTAL: 0212 Dental Insurance	12,299	8,643	5,514	7,819	7,819	7,630	(189)	(2)
TOTAL: 0213 Life Insurance	839	588	443	561	561	568	7	1
TOTAL: 0214 Worker's Compensat	109,802	35,430	29,696	38,271	38,271	40,000	1,729	4
TOTAL: 0219 Disability Insuran	854	594	452	569	569	576	7	1
TOTAL: 0228 City Contributory	141,552	101,372	82,474	110,129	110,129	116,065	5,936	5
TOTAL: 0230 FICA	62,240	43,459	37,887	52,888	52,888	52,342	(546)	(1)
TOTAL: 0260 Unemployment Compe	593	593						
TOTAL: 0271 Staff Development			52	800	800	800		
TOTAL: 0390 Other Services	6,182	2,949	3,453	10,400	10,400	10,400		
TOTAL: 0419 Service Agreements	7,683	4,596	2,217	5,700	5,700	5,700		
TOTAL: 0420 Data Processing	1,561	1,561	1,598	1,550	1,550	1,550		
TOTAL: 0431 Hazardous Waste Re				100	100	100		
TOTAL: 0436 Towing Services	210	210		150	150	150		
TOTAL: 0441 Maintenance & Repa	21,489	11,359	15,417	22,500	22,500	22,500		
TOTAL: 0442 Vehicle Repairs/Pa	1,444	1,410		4,500	4,500	4,500		
TOTAL: 0445 Contracts	56,004	25,780	25,172	35,000	35,000	35,000		
TOTAL: 0451 Rental Machinery &	941	547	910	1,500	1,500	1,500		
TOTAL: 0460 Safety	1,002	740	107	200	200	200		
TOTAL: 0521 Insurance - CGL	40,950	40,830	15,188	30,466	30,466	20,646	(9,820)	(3)
TOTAL: 0531 Telephone	4,676	2,099	1,211	3,850	3,850	3,850		
TOTAL: 0532 Postage	330	220	56	325	325	325		
TOTAL: 0539 Marketing	7,365	6,795	9,989					
TOTAL: 0540 Advertising				250	250	250		
TOTAL: 0550 Printing, Publishi	371	371	361	750	750	750		
TOTAL: 0591 Contract Manpower	33,465	10,085	22,568	40,000	40,000	40,000		

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Budget FY 2012 and Departments' Request Budgets FY 2013

Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
(BUDAGENEX1)

City Fund 0807 Recreation Fund

Agency (FUND) 650 Parks, Recreation & Cemeteries

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0608 Irrigation Supplie	2,733	455	274	4,000	4,000	4,000		
TOTAL: 0609 Films & Processing				50	50	50		
TOTAL: 0610 General Supplies	1,583	800	564	1,850	1,850	1,850		
TOTAL: 0615 Gas, Oil & Diesel	16,349	10,772	11,794	15,000	15,000	19,801	4,801	32
TOTAL: 0616 Tires & Batteries	4,503	1,029	231	4,000	4,000	4,000		
TOTAL: 0617 Minor Apparatus &	4,014	2,255	2,128	5,100	5,100	5,100		
TOTAL: 0618 Custodial Supplies	5,138	3,434	2,335	5,050	5,050	5,050		
TOTAL: 0619 Fire Extinguishers	255			450	450	450		
TOTAL: 0640 Periodicals	53	53	26					
TOTAL: 0651 Natural Gas	63,625	33,660	36,951	86,500	86,500	86,500		
TOTAL: 0652 Electricity	195,810	147,563	123,598	224,000	224,000	224,000		
TOTAL: 0681 Salt	2,609	1,856	2,570	3,950	3,950	3,950		
TOTAL: 0682 Construction Mater	9,978	4,529	3,931	8,150	8,150	8,150		
TOTAL: 0684 Chemicals & Chlori	1,667	1,667	2,547	2,000	2,000	2,000		
TOTAL: 0685 Lawn & Tree Suppli	17,869	6,600	5,064	25,000	25,000	25,000		
TOTAL: 0688 Recreational Suppl	5,185	2,619	3,062	1,250	1,250	1,250		
TOTAL: 0740 Equipment	7,835	7,365	7,164	8,000	8,000	8,000		
TOTAL: 0810 Dues, Fees, & Lice	500	500	570	800	800	800		
TOTAL: 0865 Medical Supplies	314	252	236	300	300	300		
TOTAL: 0890 Miscellaneous	481	400	99	600	600	600		
TOTAL: 0900 Reimburse City				1,000	1,000	1,000		
TOTAL: 0903 Contingency			73,549	150,000	150,000	150,000		
TOTAL: 0907 Auditing	6,341			6,500	6,500	6,500		
TOTAL: 0919 Maturing Debt	294,556	60,960	57,390	310,165	310,165	308,029	(2,136)	
TOTAL: 0920 Interest On Maturi	217,188	152,075	77,818	187,543	187,543	187,543		
TOTAL: 0970 Cost of Issuance	3	3,627	7					
TOTAL: 650 Parks, Recreation &	2,336,539	1,441,052	1,244,190	2,257,354	2,257,354	2,245,560	(11,794)	
TOTAL: 0807 Recreation Fund	2,336,539	1,441,052	1,244,190	2,257,354	2,257,354	2,245,560	(11,794)	

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Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
 (BUDAGNEX1)

City Fund 0809 Parking
 Agency (FUND) 540 Parking Department

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0110 Regular Salary	728,659	470,223	426,440	744,039	744,039	699,739	(44,300)	(5)
TOTAL: 0130 Overtime Salary	34,141	26,192	8,907	10,000	10,000	13,000	3,000	30
TOTAL: 0211 Health Insurance	133,036	112,621	96,297	160,357	160,357	122,434	(37,923)	(23)
TOTAL: 0212 Dental Insurance	12,237	8,315	7,097	11,871	11,871	10,520	(1,351)	(11)
TOTAL: 0213 Life Insurance	866	580	553	881	881	844	(37)	(4)
TOTAL: 0214 Worker's Compensat	5,922	5,922	5,000	30,000	30,000	5,500	(24,500)	(81)
TOTAL: 0219 Disability Insuran	830	562	514	853	853	761	(92)	(10)
TOTAL: 0228 City Contributory	133,350	87,590	78,015	138,894	138,894	126,276	(12,618)	(9)
TOTAL: 0230 FICA	56,605	36,998	32,835	76,734	76,734	53,371	(23,363)	(30)
TOTAL: 0260 Unemployment Compe			924					
TOTAL: 0271 Staff Development	350	350	(70)					
TOTAL: 0298 Uniform Allowance	2,765	2,041	866	1,000	1,000	1,500	500	50
TOTAL: 0350 Management Service	17,311	9,265	9,214	11,500	11,500	11,500		
TOTAL: 0419 Service Agreements	4,135	1,755	7,354	5,000	5,000	7,000	2,000	40
TOTAL: 0432 Snow Removal Servi	164,093	117,195	12,835	160,500	160,500	160,500		
TOTAL: 0441 Maintenance & Repa	24,097	3,267	868	6,000	6,000	4,000	(2,000)	(33)
TOTAL: 0442 Vehicle Repairs/Pa	5,408	2,248	1,571	4,000	4,000	3,000	(1,000)	(25)
TOTAL: 0444 Alarm Maintenance			572	600	600	600		
TOTAL: 0445 Contracts	281,135	178,172	220,753	313,300	313,300	276,437	(36,863)	(11)
TOTAL: 0452 Leases - All	39,762	33,216	30,478	35,000	35,000	44,860	9,860	28
TOTAL: 0453 Base Lease Rent	45,833	25,000	25,000	53,510	53,510	50,000	(3,510)	(6)
TOTAL: 0454 Percentage Rent			5,173	15,000	15,000	8,000	(7,000)	(46)
TOTAL: 0521 Insurance - CGL	21,360	21,360	22,620	30,000	30,000	30,000		
TOTAL: 0531 Telephone	12,676	7,156	5,520	12,700	12,700	9,000	(3,700)	(29)
TOTAL: 0532 Postage	18,831	11,852	10,216	16,500	16,500	12,500	(4,000)	(24)
TOTAL: 0540 Advertising	1,458	1,353	418					
TOTAL: 0550 Printing, Publishi	4,613	1,859	7,974	7,560	7,560	5,000	(2,560)	(34)
TOTAL: 0592 Duplicating Servic	2,277	1,690	3,699	2,800	2,800	2,000	(800)	(29)
TOTAL: 0610 General Supplies	10,824	8,978	2,888	4,000	4,000	4,000		

City of Manchester, New Hampshire
 Expenditures Budget Report by Agency
 Actual FY 2011, Actual F-Y-D FY 2012,
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Budget FY 2012 and Departments' Request Budgets FY 2013

Actual Y-T-D includes 34.2 payrolls with 18 payrolls left
 (BUDAGENEX1)

City Fund 0809 Parking
 Agency (FUND) 540 Parking Department

	FY 2011 Actual 12 months	FY 2011 Actual we 02-26 8 months	FY 2012 Actual we 02-25 8 months	FY 2012 Modified Budget	FY 2012 Adopted Budget	FY 2013 Departments Budget	2012 Adopted vs 2013 Department Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0615 Gas, Oil & Diesel	9,952	4,942	9,954	5,500	5,500	10,000	4,500	81
TOTAL: 0616 Tires & Batteries			80					
TOTAL: 0618 Custodial Supplies	1,218	811	617	500	500	500		
TOTAL: 0652 Electricity	44,250	26,891	19,468	32,000	32,000	32,000		
TOTAL: 0682 Construction Mater	75,545	65,778	34,423	61,000	61,000	60,000	(1,000)	(1)
TOTAL: 0740 Equipment	2,031	1,918	194					
TOTAL: 0810 Dues, Fees, & Lice	570	570	292	570	570		(570)	(100)
TOTAL: 0811 Credit Card Fees	51,167	46,292	58,471	65,000	65,000	65,000		
TOTAL: 0900 Reimburse City				2,260,887	2,260,887	2,239,331	(21,556)	
TOTAL: 0919 Maturing Debt	519,575	437,442	416,214	470,239	470,239	512,609	42,370	9
TOTAL: 0920 Interest On Maturi	202,023	125,707	103,791	181,476	181,476	158,032	(23,444)	(12)
TOTAL: 0970 Cost of Issuance	25	5,179	64					
TOTAL: 0990 PURCHASING CARDS -			2					
TOTAL: 540 Parking Department	2,668,943	1,891,307	1,668,117	4,929,771	4,929,771	4,739,814	(189,957)	(3)
TOTAL: 0809 Parking	2,668,943	1,891,307	1,668,117	4,929,771	4,929,771	4,739,814	(189,957)	(3)

City of Manchester, New Hampshire
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 FY 2011 Actual, FY 2012 Actual ending December 31, 2011,
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City Fund 0101 General Fund
 Agency (FUND) 010 Aldermen

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
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TOTAL: 4314 Sale of Capital Assets
 TOTAL: 010 Aldermen

City of Manchester, New Hampshire
 Revenues Budget Report By Agency
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City Fund 0101 General Fund
 Agency (FUND) 020 Board of Assessors

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 4004 Tax Lien	28,221	25,983	23,788	11,000	11,000	11,000		
TOTAL: 4006 Interest on Tax Lien	18,232	14,470	16,545	1,000	1,000	1,000		
TOTAL: 4124 Voluntary-Payments in L								
TOTAL: 4128 Other Housing Unit in L	538,865	538,865		518,100	518,100	542,255	24,155	4
TOTAL: 4130 Carpenter Center in Lie	69,800	69,800	810,415	66,630	66,630	75,302	8,672	13
TOTAL: 4131 MHRA in Lieu of Taxes	188,955	188,955		187,700	187,700	192,858	5,158	2
TOTAL: 4216 Bounced Check Fee			30					
TOTAL: 4220 Research Fee - Hourly	93	83	30	200	200	200		
TOTAL: 4221 Research Fee - Photocop	1,556	1,033	1,050	1,200	1,200	1,200		
TOTAL: 4831 Maps, Prints, Etc.	416	256	304	500	500	500		
TOTAL: 4926 Data Processing	1,294	919	1,034	1,600	1,600	1,600		
TOTAL: 4999 Miscellaneous Reimburse								
TOTAL: 020 Board of Assessors	847,434	840,366	853,197	787,930	787,930	825,915	37,985	4

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 Revenues Budget Report By Agency
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City Fund 0101 General Fund
 Agency (FUND) 040 City Clerk's Office

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 4013 Cable TV Fee	1,599,520	784,853	809,942	1,600,000	1,600,000	1,669,420	69,420	4
TOTAL: 4209 Certified Record	234,975	149,355	148,715	220,000	220,000	220,000		
TOTAL: 4210 State Share Certified R	(169,434)	(79,853)	(94,016)	(136,620)	(136,620)	(136,620)		
TOTAL: 4211 Vending Machine Commiss	46	35	21	45	45	45		
TOTAL: 4212 Copying Receipts	543	364	809	800	800	500	(300)	(37)
TOTAL: 4216 Bounced Check Fee	420	270	120	320	320	320		
TOTAL: 4217 Late Fee on Licenses &	6,809	2,373	1,965	6,000	6,000	6,000		
TOTAL: 4218 UCC Financing Statement	24,756	10,080	9,555	22,000	22,000	16,000	(6,000)	(27)
TOTAL: 4219 Rezoning Petitions	300	300	300			300	300	
TOTAL: 4223 Noise Permits				400	400	400		
TOTAL: 4224 Civil Unions								
TOTAL: 4225 State Share Civil Union								
TOTAL: 4495 Political Filing Fee	50		2,600			50	50	
TOTAL: 4613 False Alarm Fee	48,214	15,602	32,272	30,000	30,000	45,000	15,000	50
TOTAL: 4620 Alarm - Annual Renewal	90,585	33,030	19,145	55,000	55,000	80,000	25,000	45
TOTAL: 4621 Alarm - Application	5,750	4,315	4,950	6,500	6,500	6,000	(500)	(7)
TOTAL: 4622 Alarm - Citation	9,775	4,475	3,255	4,500	4,500	5,000	500	11
TOTAL: 4697 Animal Population Contr	(16,152)			(21,675)	(21,675)	(22,950)	(1,275)	5
TOTAL: 4698 Forfeiture Dog License	21,544	15,985	16,023	23,543	23,543	20,000	(3,543)	(15)
TOTAL: 4700 Spayed/Neutered Dog	90,392	12,967	12,833	85,000	85,000	90,000	5,000	5
TOTAL: 4702 State Share Dog License	(4,325)			(6,375)	(6,375)	(6,750)	(375)	5
TOTAL: 4703 Arcade Application Fee	38,599	17,429	20,645	27,000	27,000	25,000	(2,000)	(7)
TOTAL: 4709 Mech Devices - Each Add	251,271	12,312	37,242	200,000	200,000	200,000		
TOTAL: 4714 Employment Office Licen	424		50	400	400	250	(150)	(37)
TOTAL: 4717 Banner Permits	625		1,375			1,500	1,500	
TOTAL: 4721 Sidewalk Encumbrance	2,725	25	75	1,500	1,500	2,500	1,000	66
TOTAL: 4723 Sunday License - First	102,758	5,633	5,856	95,000	95,000	95,000		
TOTAL: 4725 Taxi License - Applicat	15,830	1,490	1,430	15,500	15,500	10,000	(5,500)	(35)
TOTAL: 4731 Second Hand Lic - Junk				6,000	6,000		(6,000)	(100)

City of Manchester, New Hampshire
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City Fund 0101 General Fund
 Agency (FUND) 040 City Clerk's Office

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 4734 Second Hand Lic - Secon	12,553	533	778			6,500	6,500	
TOTAL: 4736 Peddlers Lic - App Fee	8,162	3,547	8,930	15,000	15,000	10,000	(5,000)	(33)
TOTAL: 4741 Marriage Ceremonies	19,980	11,905	16,065	17,850	17,850	20,000	2,150	12
TOTAL: 4743 Marriage License	51,450	32,950	29,745	49,000	49,000	52,000	3,000	6
TOTAL: 4744 State Share Marriage Li	(44,505)	(24,037)	(22,610)	(39,445)	(39,445)	(41,860)	(2,415)	6
TOTAL: 4746 Towing License	259	99		300	300	250	(50)	(16)
TOTAL: 4917 Telephone Reimbursement			30					
TOTAL: 4999 Miscellaneous Reimburse	13,172	8,351	10,996	12,500	12,500	12,500		
TOTAL: 040 City Clerk's Office	2,417,076	1,024,392	1,079,098	2,290,043	2,290,043	2,385,355	96,312	4

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City Fund 0101 General Fund
 Agency (FUND) 050 Manchester Economic Develop Office

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 4212 Copying Receipts								
TOTAL: 4314 Sale of Capital Assets								
TOTAL: 4806 Wall St. Tower Refinanc								
TOTAL: 4878 Tower Leases	156,373	96,460	101,376	159,466	159,466	159,466		
TOTAL: 4999 Miscellaneous Reimburse	16,313		49	31,000	31,000	29,000	(2,000)	(6)
TOTAL: 050 Manchester Economic Deve	172,687	96,460	101,425	190,466	190,466	188,466	(2,000)	(1)

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City Fund 0101 General Fund
 Agency (FUND) 070 City Solicitor's Office

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 4212 Copying Receipts	44	44						
TOTAL: 4919 Worker's Comp - Reimbur	408,423	408,423	316,230	417,000	417,000	555,000	138,000	33
TOTAL: 4998 School Charge Backs	80,000	80,000	83,000	83,000	83,000	135,000	52,000	62
TOTAL: 4999 Miscellaneous Reimburse	12	12						
TOTAL: 070 City Solicitor's Office	488,480	488,480	399,230	500,000	500,000	690,000	190,000	38

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City Fund 0101 General Fund
 Agency (FUND) 100 Finance Department

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 4001 Boat Tax								
TOTAL: 4002 Railroad Tax	2,146	2,146	1,225	2,200	2,200	1,710	(490)	(22)
TOTAL: 4065 FEMA								
TOTAL: 4081 Emergency Preparedness								
TOTAL: 4082 Revenue Sharing State								
TOTAL: 4083 Meals & Rooms Tax Reven	454,927			454,927	454,927	454,927		
TOTAL: 4085 Business Profits Tax								
TOTAL: 4092 State Reimb School Admi								
TOTAL: 4128 Other Housing Unit in L								
TOTAL: 4212 Copying Receipts	111	111						
TOTAL: 4216 Bounced Check Fee								
TOTAL: 4220 Research Fee - Hourly								
TOTAL: 4314 Sale of Capital Assets								
TOTAL: 4466 Wage Assignment Admin F	1,918	1,289	1,236	2,100	2,100	1,845	(255)	(12)
TOTAL: 4479 Deed Fee								
TOTAL: 4770 Income from Invested Fu	726,192	493,779	437,716	700,000	700,000	600,000	(100,000)	(14)
TOTAL: 4771 Interest on Accounts Re	5,170	11,270	23,050	5,000	5,000	5,000		
TOTAL: 4805 Discount on Bond Procee								
TOTAL: 4807 Premium on Bond Payable	3,156,992*	3,156,992*	416,947*					
TOTAL: 4808 Accrued Interest on Bon								
TOTAL: 4812 Debt Recovery Baseball	169,012			167,630	167,630	167,630		
TOTAL: 4817 Civic Center-Profit Sha								
TOTAL: 4819 Debt Recovery Livingsto	25,000			25,000	25,000	25,000		
TOTAL: 4820 Transfer	1,698,161			2,300,887	2,300,887	2,239,331	(61,556)	(2)
TOTAL: 4824 Other Revenue - Miscell								
TOTAL: 4826 Extraordinary Items-Wal								
TOTAL: 4827 Debt Recovery McIntyre	174,507			197,759	197,759	198,453	694	
TOTAL: 4828 Debt Recovery Riverfron								
TOTAL: 4829 Maturing Debt	130,332	62,333	827,023	895,024	895,024	864,663	(30,361)	(3)

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City Fund 0101 General Fund
 Agency (FUND) 100 Finance Department

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 4830 Infrequent Revenues								
TOTAL: 4836 Debt Recovery Impact Fe			60,000	60,000	60,000		(60,000)	(100)
TOTAL: 4837 EPD Reimbursement - Gen								
TOTAL: 4838 Parks & Recreation - Ge								
TOTAL: 4839 Water Reimbursement - G								
TOTAL: 4870 Land Rental								
TOTAL: 4872 Lease payments	750,000			750,000	750,000	750,000		
TOTAL: 4877 Building Rent								
TOTAL: 4927 Salary Reimbursement								
TOTAL: 4929 Airport Reimbursement-Ge	10,275	7,753	3,268	12,000	12,000	8,530	(3,470)	(28)
TOTAL: 4990 Proceeds of Refunding D	31,584,742*	31,584,742*	20,491,795*					
TOTAL: 4998 School Charge Backs			432,000	432,000	432,000		(432,000)	(100)
TOTAL: 4999 Miscellaneous Reimburse	21,302	(456)	933					
TOTAL: 100 Finance Department	38,910,793	35,319,962	22,695,198	6,004,527	6,004,527	5,317,089	(687,438)	(11)
*Less Bond Refundings	<u>-34,741,734</u>	<u>-34,741,734</u>	<u>-20,908,742</u>					
Adjusted Totals:	4,169,058	578,228	1,786,456					

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City Fund 0101 General Fund
 Agency (FUND) 130 Information Systems

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 4212 Copying Receipts								
TOTAL: 4314 Sale of Capital Assets								
TOTAL: 4350 Departmental Printing &	142							
TOTAL: 4351 Digital Data Fees - GIS			450					
TOTAL: 4917 Telephone Reimbursement	7,047	6,574	7,979					
TOTAL: 4926 Data Processing	96,725	67,123	100,392	107,000	107,000	110,000	3,000	2
TOTAL: 4998 School Charge Backs	9,779	7,671	27,575	20,000	20,000	7,000	(13,000)	(65)
TOTAL: 4999 Miscellaneous Reimburse								
TOTAL: 130 Information Systems	113,694	81,368	136,397	127,000	127,000	117,000	(10,000)	(7)

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City Fund 0101 General Fund
 Agency (FUND) 160 Mayor/Budget Office

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 4929 Aiport Reimbursement-Ge				15,000	15,000		(15,000)	(100)
TOTAL: 4999 Miscellaneous Reimburse	1							
TOTAL: 160 Mayor/Budget Office	1			15,000	15,000		(15,000)	(100)

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City Fund 0101 General Fund

Agency (FUND) 170 Non-Departmental Expenses

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
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TOTAL: 4818 Health Audit Recoveries

TOTAL: 170 Non-Departmental Expense

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City Fund 0101 General Fund
 Agency (FUND) 180 Office of Youth Services

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 4216 Bounced Check Fee								
TOTAL: 4494 Examination Fee								
TOTAL: 4917 Telephone Reimbursement								
TOTAL: 4999 Miscellaneous Reimburse								
TOTAL: 180 Office of Youth Services								

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City Fund 0101 General Fund
 Agency (FUND) 190 Human Resources Department

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 4212 Copying Receipts	327	105	479					
TOTAL: 4216 Bounced Check Fee								
TOTAL: 4494 Examination Fee	3,575		475	5,000	5,000	3,000	(2,000)	(40)
TOTAL: 4810 GOSE Reimbursement								
TOTAL: 4917 Telephone Reimbursement								
TOTAL: 4919 Worker's Comp - Reimbur								
TOTAL: 4923 ESP Program								
TOTAL: 4929 Airport Reimbursement-Ge	4,723	3,023		4,500	4,500		(4,500)	(100)
TOTAL: 4998 School Charge Backs								
TOTAL: 4999 Miscellaneous Reimburse	785	785	723	2,000	2,000	1,000	(1,000)	(50)
TOTAL: 190 Human Resources Departme	9,411	3,914	1,678	11,500	11,500	4,000	(7,500)	(65)

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City Fund 0101 General Fund
 Agency (FUND) 200 Planning & Community Development

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 4017 HUD Lead-Based Paint Ha	5,100		44,836			21,000	21,000	
TOTAL: 4029 Neighborhood Stabilizat	6,885		4,806			25,000	25,000	
TOTAL: 4035 Community Development B	262,257	172,659	162,334	310,000	310,000	265,000	(45,000)	(14)
TOTAL: 4036 Home Investment Program	53,515	37,461	40,849	86,000	86,000	57,000	(29,000)	(33)
TOTAL: 4060 Archive Record Retrieva	6,002	3,429	3,057	5,400	5,400	5,500	100	1
TOTAL: 4212 Copying Receipts	5,782	3,943	2,943	4,500	4,500	5,000	500	11
TOTAL: 4216 Bounced Check Fee	180	60	150					
TOTAL: 4341 Zoning - All Other	40,506	26,026	28,100	30,000	30,000	35,000	5,000	16
TOTAL: 4344 Planned Dev			321	6,300	6,300	2,000	(4,300)	(68)
TOTAL: 4475 Subdivision	18,664	14,340	2,830	16,125	16,125	12,000	(4,125)	(25)
TOTAL: 4476 Subdivision - Lot Line								
TOTAL: 4477 Conditional Use Permit	175	175	5,302	2,625	2,625	3,500	875	33
TOTAL: 4489 Site Plan - Base Fee	68,660	60,803	20,506	56,575	56,575	45,000	(11,575)	(20)
TOTAL: 4490 Mergers			1,225	1,000	1,000	1,500	500	50
TOTAL: 4556 Building - Application	1,006,889	692,286	428,885	995,000	1,245,000	850,000	(145,000)	(14)
TOTAL: 4565 Electrical - Applicatio	153,617	105,328	138,347	180,000	180,000	150,000	(30,000)	(16)
TOTAL: 4572 Plumbing - Application	70,524	35,634	36,371	56,325	56,325	50,000	(6,325)	(11)
TOTAL: 4580 Heating - Application	142,212	100,620	114,937	135,000	135,000	125,000	(10,000)	(7)
TOTAL: 4587 Sign Permit	22,002	12,838	13,425	18,000	18,000	17,000	(1,000)	(5)
TOTAL: 4588 Elevator Permit	2,650	1,705	500	1,350	1,350	1,000	(350)	(25)
TOTAL: 4591 Yard Sale Permit	3,505	2,180	2,240	4,000	4,000	4,000		
TOTAL: 4626 Compliance - Applicatio	372,729	233,844	193,267	310,000	310,000	300,000	(10,000)	(3)
TOTAL: 4831 Maps, Prints, Etc.	372	290	80	1,000	1,000	500	(500)	(50)
TOTAL: 4832 Sale of Code/ Ordinance			5					
TOTAL: 4916 Emp Benefit Reimburseme								
TOTAL: 4927 Salary Reimbursement	1,000	1,000	200					
TOTAL: 4998 School Charge Backs								
TOTAL: 4999 Miscellaneous Reimburse	20	85	433					
TOTAL: 200 Planning & Community Dev	2,243,251	1,504,710	1,245,956	2,219,200	2,469,200	1,975,000	(244,200)	(11)

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City Fund 0101 General Fund
 Agency (FUND) 200 Planning & Community Development

FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
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City Fund 0101 General Fund
 Agency (FUND) 210 Facilities Division

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 4065 FEMA								
TOTAL: 4211 Vending Machine Commiss								
TOTAL: 4212 Copying Receipts								
TOTAL: 4216 Bounced Check Fee								
TOTAL: 4450 P&R Bid Fee/Project Spe								
TOTAL: 4877 Building Rent								
TOTAL: 4920 Restitution								
TOTAL: 4928 Administration		(65)						
TOTAL: 4998 School Charge Backs	5,637,787	4,081,241	3,457,509	5,473,990	5,473,990	5,521,406	47,416	
TOTAL: 4999 Miscellaneous Reimburse	876	876	367					
TOTAL: 210 Facilities Division	5,638,598	4,082,117	3,457,877	5,473,990	5,473,990	5,521,406	47,416	

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City Fund 0101 General Fund
 Agency (FUND) 220 Tax Collector's Office

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 4003 Yield Tax	13,641	11,132	441					
TOTAL: 4005 Interest on Tax	514,970	161,831	178,854	400,000	400,000	400,000		
TOTAL: 4006 Interest on Tax Lien	632,774	366,834	242,920	300,000	300,000	450,000	150,000	50
TOTAL: 4007 Costs on Deferred Tax	41,904	175	90	10,000	10,000	35,000	25,000	250
TOTAL: 4008 Costs on Tax Title	40,446	16,776	15,871	20,000	20,000	20,000		
TOTAL: 4009 Cash Variance								
TOTAL: 4010 Refund Interest on Tax								
TOTAL: 4011 Miscellaneous Taxes								
TOTAL: 4012 Central Business Tax								
TOTAL: 4018 Excavation Tax	887	887						
TOTAL: 4212 Copying Receipts								
TOTAL: 4213 Duplicate Tax Receipt -								
TOTAL: 4214 Duplicate Tax Receipts	2,333	1,416	1,188	1,500	1,500	1,500		
TOTAL: 4215 Duplicate Tax Receipts								
TOTAL: 4216 Bounced Check Fee	6,520	4,300	4,050	9,000	9,000	6,500	(2,500)	(27)
TOTAL: 4220 Research Fee - Hourly								
TOTAL: 4222 Demolition costs	12,800	12,800						
TOTAL: 4478 Motor Vehicle Title Fee	48,082	27,818	28,028	45,000	45,000	45,000		
TOTAL: 4480 Municipal Agent Fee	309,378	193,680	202,473	310,000	310,000	315,000	5,000	1
TOTAL: 4680 Auto Registration	13,887,441	8,498,017	8,847,212	13,250,000	13,100,000	13,800,000	550,000	4
TOTAL: 4681 Auto Registration Parki	65,715	40,700	42,657	51,000	51,000	55,000	4,000	7
TOTAL: 4682 Reclamation Trust Fund	48,672	30,869	32,068	49,000	49,000	50,000	1,000	2
TOTAL: 4683 Highway Road Resurfacin	52,570	33,151	34,510	51,000	51,000	54,000	3,000	5
TOTAL: 4684 Auto Registration - Sta		69,059	26,761					
TOTAL: 4834 Excess Receipts	25,043	190	51					
TOTAL: 4877 Building Rent								
TOTAL: 4926 Data Processing								
TOTAL: 4998 School Charge Backs								
TOTAL: 220 Tax Collector's Office	15,703,181	9,469,642	9,657,179	14,496,500	14,346,500	15,232,000	735,500	5

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City Fund 0101 General Fund
 Agency (FUND) 220 Tax Collector's Office

FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 6 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
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City Fund 0101 General Fund
 Agency (FUND) 230 Muncipal Complex

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 4839 Water Reimbursement - G						150,000	150,000	
TOTAL: 230 Muncipal Complex						150,000	150,000	

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City Fund 0101 General Fund
 Agency (FUND) 300 Fire Department

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 4065 FEMA								
TOTAL: 4081 Emergency Preparedness								
TOTAL: 4216 Bounced Check Fee	30	30	30					
TOTAL: 4220 Research Fee - Hourly	50		50	150	150	50	(100)	(66)
TOTAL: 4221 Research Fee - Photocop								
TOTAL: 4231 Copies	948	581	605	1,000	1,000	1,000		
TOTAL: 4235 Photograph Sale	125	125	50	200	200	125	(75)	(37)
TOTAL: 4237 Extra Detail Admin Fee	3,434	2,374	1,819	3,000	3,000	3,000		
TOTAL: 4453 Rental of Equipment	36		5	100	100	50	(50)	(50)
TOTAL: 4482 Fire Dept. Standby Fee	(90)	(90)		1,000	1,000	100	(900)	(90)
TOTAL: 4483 False Alarm Fee	17,300	17,300	23,300	11,600	11,600	11,600		
TOTAL: 4484 Day Care Inspection Fee	850	425	1,325	1,500	1,500	1,000	(500)	(33)
TOTAL: 4485 Fire Alarm User Fee	291,027	288,540	297,500	285,000	285,000	285,000		
TOTAL: 4486 Inspection of Fire Alar	17,590	10,690	10,717	9,000	9,000	8,000	(1,000)	(11)
TOTAL: 4487 Fixed Suppression Syste	16,451	9,699	7,856	17,000	17,000	17,000		
TOTAL: 4488 Telephone Dialer Fee	700	700	694	700	700	700		
TOTAL: 4491 Listed Agent Registrati	17,673	17,900	18,350	16,000	16,000	16,000		
TOTAL: 4494 Examination Fee								
TOTAL: 4497 Fire Alarm Plans Review	5,540	2,990	4,166	2,000	2,000	2,000		
TOTAL: 4499 Review Special Hazard S								
TOTAL: 4500 Central Station Monitor	36,349	36,316	40,724	22,000	22,000	22,000		
TOTAL: 4501 Fire Safety Inspection	2,650	2,100	1,150	3,500	3,500	2,500	(1,000)	(28)
TOTAL: 4503 Central Station Connect	3,800	3,600	1,625	1,500	1,500	1,500		
TOTAL: 4505 Hazardous Mat Insp Fee	4,650	200	100	5,000	5,000	5,000		
TOTAL: 4506 Haz Mat User Permit - P								
TOTAL: 4510 Recreational Fire Permi	950	50	750			1,000	1,000	
TOTAL: 4511 Witness Fee						50	50	
TOTAL: 4611 Welding and/or Hot Work			125					
TOTAL: 4637 Central Station Annual	4,000	4,000	4,000	4,000	4,000	4,000		

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City Fund 0101 General Fund
 Agency (FUND) 300 Fire Department

	FY 2011 Actual 12 months	FY 2011 Actual 6 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 4638 Blasting Permit	800	400	500	900	900	800	(100)	(11)
TOTAL: 4640 Place of Assembly Permi	31,497	30,900	33,500	30,100	30,100	31,500	1,400	4
TOTAL: 4813 Ambulance Dispatcher Re	117,499	58,749	178,306	239,112	239,112	243,000	3,888	1
TOTAL: 4832 Sale of Code/ Ordinance								
TOTAL: 4917 Telephone Reimbursement								
TOTAL: 4927 Salary Reimbursement								
TOTAL: 4999 Miscellaneous Reimburse	245	150	153					
TOTAL: 300 Fire Department	574,107	487,730	627,404	654,362	654,362	656,975	2,613	

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City Fund 0101 General Fund
 Agency (FUND) 330 Police Department

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 4212 Copying Receipts								
TOTAL: 4216 Bounced Check Fee	(30)	(30)						
TOTAL: 4231 Copies	29,882	20,295	18,580	29,000	29,000	28,500	(500)	(1)
TOTAL: 4233 Record Check								
TOTAL: 4234 Fingerprints	5,820	4,360	3,200	6,500	6,500	6,000	(500)	(7)
TOTAL: 4235 Photograph Sale	738	683	155	1,100	1,100	500	(600)	(54)
TOTAL: 4236 Auction	5,414			2,000	2,000	2,000		
TOTAL: 4237 Extra Detail Admin Fee	98,274	68,343	51,730	95,000	100,000	95,000		
TOTAL: 4238 Investigative Reports	777	589	569	1,000	1,000	750	(250)	(25)
TOTAL: 4481 Bicycle Fee								
TOTAL: 4496 Booting Fine								
TOTAL: 4511 Witness Fee	94,194	51,609	37,415	90,000	90,000	85,000	(5,000)	(5)
TOTAL: 4612 Gun Permit	9,934	6,083	6,740	9,500	8,500	10,000	500	5
TOTAL: 4613 Alarm - 1 to 3								
TOTAL: 4614 Alarm - 4 to 5								
TOTAL: 4615 Alarm - 6								
TOTAL: 4616 Alarm - 7								
TOTAL: 4617 Alarm - 8								
TOTAL: 4618 Alarm - 9								
TOTAL: 4619 Alarm - 10 or more								
TOTAL: 4620 Alarm - Annual Renewal								
TOTAL: 4621 Alarm - Application								
TOTAL: 4622 Alarm - Citation								
TOTAL: 4740 Game of Chance								
TOTAL: 4746 Towing License	12,062	6,755	6,510	9,500	9,500	10,000	500	5
TOTAL: 4833 Salvage								
TOTAL: 4862 Violation 1st Offense	11,250	6,450	7,200	11,000	11,000	11,000		
TOTAL: 4863 Waste Collection Violat								
TOTAL: 4865 District Court Fine	19,653	13,389	8,161	18,000	23,000	20,000	2,000	11

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City Fund 0101 General Fund
 Agency (FUND) 330 Police Department

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 4866 Parking Fine Court								
TOTAL: 4871 Police - Cruiser Rental	10,383	7,706	14,456	14,000	9,000	9,000	(5,000)	(35)
TOTAL: 4896 Expired Meters								
TOTAL: 4899 Towing Fine	467	(1,049)						
TOTAL: 4911 Recycling Pick-up Reven								
TOTAL: 4916 Emp Benefit Reimburseme								
TOTAL: 4917 Telephone Reimbursement								
TOTAL: 4920 Restitution	1,710	1,467	347	2,000	2,000	2,000		
TOTAL: 4922 Telephone Commissions								
TOTAL: 4927 Salary Reimbursement	36,606	18,303	18,303	36,606	36,606	36,606		
TOTAL: 4931 Extra Detail Revolving	2,655	36,880	24,755					
TOTAL: 4998 School Charge Backs	664,069	263,260	339,838	740,321	740,321	759,304	18,983	2
TOTAL: 4999 Miscellaneous Reimburse	257	130	5,085	100	100	100		
TOTAL: 330 Police Department	1,004,121	505,227	543,048	1,065,627	1,069,627	1,075,760	10,133	

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City Fund 0101 General Fund
 Agency (FUND) 410 Health Department

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 4038 Medicaid Reimbursement								
TOTAL: 4040 Lead Poisoning Preventi								
TOTAL: 4041 Dental Reimbursement No	235	235	170			150	150	
TOTAL: 4077 Flu Vaccine Revenue	4,130	4,090	1,585	2,500	5,000		(2,500)	(100)
TOTAL: 4080 School Based Dental Ser								
TOTAL: 4086 HIV Reimbursement								
TOTAL: 4088 Immunization Prgm Reimb								
TOTAL: 4093 Preventative Health								
TOTAL: 4095 STD Clinic								
TOTAL: 4096 TB Reimbursement								
TOTAL: 4183 HIV Education Reimburse								
TOTAL: 4212 Copying Receipts	213	151	250	200	200	200		
TOTAL: 4216 Bounced Check Fee	70	30						
TOTAL: 4220 Research Fee - Hourly	110	70	100	200	200	200		
TOTAL: 4252 TB Immunity Test Fee	14,398	9,890	5,425	9,260	15,000	9,000	(260)	(2)
TOTAL: 4461 Donations - Other								
TOTAL: 4467 Day Care Health Inspect	540	280	480	550	550	550		
TOTAL: 4592 Food - Class I	182,690	107,300	122,750	193,740	192,500	192,500	(1,240)	
TOTAL: 4602 Septic - Commercial	1,110	330	1,175	1,000	1,000	1,000		
TOTAL: 4641 Bathing Facility - Per	9,225	125		9,400	9,400	9,400		
TOTAL: 4811 Public Health Improve								
TOTAL: 4996 State Grants	26,338	13,848						
TOTAL: 4999 Miscellaneous Reimburse	2,500							
TOTAL: 410 Health Department	241,559	136,349	131,935	216,850	223,850	213,000	(3,850)	(1)

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Agency (FUND) 411 Health - School Health Program

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 4998 School Charge Backs	1,976,799	842,670	878,182	2,060,769	2,082,769	2,214,955	154,186	7
TOTAL: 411 Health - School Health P	1,976,799	842,670	878,182	2,060,769	2,082,769	2,214,955	154,186	7

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City Fund 0101 General Fund
 Agency (FUND) 500 Highway Department

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 4065 FEMA								
TOTAL: 4094 Highway Block Grant	1,992,534	1,592,543	1,630,915	2,038,644	2,038,644	1,728,127	(310,517)	(15)
TOTAL: 4116 Landfill Closure	191,098	191,098	186,959	191,098	191,098	182,821	(8,277)	(4)
TOTAL: 4132 Hackett Hill Sewer Reco	40,637	9,256	11,633					
TOTAL: 4133 Youngsville Sewer Recov			810					
TOTAL: 4134 Wellington Sewer Recove								
TOTAL: 4212 Copying Receipts	58	5	69					
TOTAL: 4216 Bounced Check Fee	270	150	180	275	275	250	(25)	(9)
TOTAL: 4226 Excavation Fee Program		308,600	527,910					
TOTAL: 4227 Monitoring Well Permit			50					
TOTAL: 4314 Sale of Capital Assets	200							
TOTAL: 4359 Patching - Water Works	43,592		22,371			50,000	50,000	
TOTAL: 4361 Highway Maintenance	19,896	7,060	21,472	10,000	10,000	12,000	2,000	20
TOTAL: 4362 Inspection Fee	9,924	6,619	9,615	20,000	20,000	15,000	(5,000)	(25)
TOTAL: 4363 Drop-Off Center Revenue	439,996	276,562	248,364	450,000	450,000	450,000		
TOTAL: 4364 Bid Fee/Project Specs	640	510	655	1,000	1,000	750	(250)	(25)
TOTAL: 4365 Recycling			230,000	345,000	345,000	230,000	(115,000)	(33)
TOTAL: 4380 Delay Rent on Landfill	12,522	7,652	6,569	24,000	24,000	24,000	(24,000)	(100)
TOTAL: 4468 Sewer Tap - Class A New	40,700	24,600	34,500	32,000	32,000	35,000	3,000	9
TOTAL: 4474 Grade Certification	1,850	1,575	1,425	1,500	1,500	1,700	200	13
TOTAL: 4608 Excavation Permit	147,800	103,600	84,400	100,000	100,000	110,000	10,000	10
TOTAL: 4609 Encumbrance Permit	4,700	3,000	3,200	5,500	5,500	5,400	(100)	(1)
TOTAL: 4682 Reclamation Trust Fund	235,751	150,824	156,510	225,000	225,000	235,000	10,000	4
TOTAL: 4683 Highway Road Resurfacin	473,076	298,372	310,592	475,000	475,000	480,000	5,000	1
TOTAL: 4686 Conduit Installation			1,000					
TOTAL: 4745 Pipe Layer Certificatio	2,450	1,300	1,100	2,600	2,600	2,500	(100)	(3)
TOTAL: 4830 Infrequent Revenues								
TOTAL: 4831 Maps, Prints, Etc.	319	263	41	900	900	450	(450)	(50)
TOTAL: 4833 Salvage	48,125	23,515	29,444	10,000	10,000	15,000	5,000	50

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City Fund 0101 General Fund
 Agency (FUND) 500 Highway Department

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 4872 Lease payments	(73,500)	(85,500)	16,120					
TOTAL: 4912 Fuel Reimbursement	25,188	20,942	2,578	39,270	39,270	1,000	(38,270)	(97)
TOTAL: 4918 Traffic - Admin	20,102	13,105	14,093	18,000	18,000	24,720	6,720	37
TOTAL: 4921 Traffic - Signs	1,721	1,364	454					
TOTAL: 4930 Sewer Reimbursement								
TOTAL: 4998 School Charge Backs	3,163							
TOTAL: 4999 Miscellaneous Reimburse			237,974	150,000	150,000	600,000	450,000	300
TOTAL: 500 Highway Department	3,682,819	2,957,022	3,791,012	4,139,787	4,139,787	4,179,718	39,931	

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City Fund 0101 General Fund
 Agency (FUND) 600 Welfare Department

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 4877 Building Rent								
TOTAL: 4924 Welfare Benefit Recover	21,544	13,897	16,371	18,000	18,000	18,000		
TOTAL: 4999 Miscellaneous Reimburse								
TOTAL: 600 Welfare Department	21,544	13,897	16,371	18,000	18,000	18,000		

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City Fund 0101 General Fund
 Agency (FUND) 650 Parks, Recreation & Cemeteries

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 4065 FEMA	83,001	83,001						
TOTAL: 4144 Advertising								
TOTAL: 4216 Bounced Check Fee	(5)	(25)						
TOTAL: 4270 Grave - Recondition Per								
TOTAL: 4271 Remove Shrubs	525	150						
TOTAL: 4273 Burial - Baby Vault	105,825	72,800	60,550	82,500	82,500	82,500		
TOTAL: 4274 Burial Vault 30" or Les								
TOTAL: 4275 Burial Vault 30" or Mor								
TOTAL: 4276 Chapel - No Burial								
TOTAL: 4277 Chapel - Sat - No Buria								
TOTAL: 4279 Burial - Cremation								
TOTAL: 4281 Burial - Grave Box								
TOTAL: 4284 Mausoleum - Private Ope								
TOTAL: 4285 Ash Remains								
TOTAL: 4286 Remove/Reinter - Pine G								
TOTAL: 4290 Burial Service After 3:								
TOTAL: 4293 Saturday Burial - Crema	1,800	1,125	900	2,250	2,250	2,250		
TOTAL: 4294 Saturday Burial - Full	4,375	3,725	3,575	4,875	4,875	4,875		
TOTAL: 4297 Mausoleum - Tandem	4,400		12,400	9,500	9,500	9,500		
TOTAL: 4299 Mausoleum - Niches	7,600	2,600	2,350	8,500	8,500	8,500		
TOTAL: 4300 Mausoleum - Single								
TOTAL: 4302 Mausoleum - Westminster								
TOTAL: 4303 Cement Foundations - Ve								
TOTAL: 4304 Tomb Storage								
TOTAL: 4308 Grave Lots/25	7,875	5,400	2,820					
TOTAL: 4309 Cremation/Baby SG4								
TOTAL: 4310 Cremation/Baby West	130	130						
TOTAL: 4311 Yearly Care of Lot								
TOTAL: 4312 Single Grave	6,700	4,000	4,433	9,000	9,000	9,000		

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City Fund 0101 General Fund
 Agency (FUND) 650 Parks, Recreation & Cemeteries

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 4313 Veterans Grave			130					
TOTAL: 4315 Burial - Cement Contain								
TOTAL: 4323 Tomb Storage (per day 5	1,125	675	450	2,250	2,250	2,250		
TOTAL: 4329 Cement Foundations - Mi	19,060	12,230	13,335	23,050	23,050	23,050		
TOTAL: 4330 Cement Foundations - Pe								
TOTAL: 4331 Plants - Fill tub								
TOTAL: 4334 Plants - Fill Urn Under								
TOTAL: 4364 Bid Fee/Project Specs								
TOTAL: 4424 Floor Rate	1,200	1,200	10,913					
TOTAL: 4432 Dasherboard Advertising								
TOTAL: 4434 Gill Stadium - Nonprofi								
TOTAL: 4435 Gill Stadium - Tourname								
TOTAL: 4449 Softball Permit	8,420	3,120	9,410	7,500	7,500	7,500		
TOTAL: 4450 P&R Bid Fee/Project Spe	2,450	2,450	2,800	4,000	4,000	4,000		
TOTAL: 4452 Other Rentals	5,075	4,100	3,225	3,000	3,000	3,000		
TOTAL: 4456 Football	775	2,025	4,275	6,000	6,000	6,000		
TOTAL: 4457 Baseball	6,475	3,775	3,925	6,000	6,000	6,000		
TOTAL: 4459 Concession	3,146	884	1,976					
TOTAL: 4462 School Athletics	8,750	7,150	9,475	13,000	13,000	13,000		
TOTAL: 4820 Transfer	500,100			500,100	500,100	500,100		
TOTAL: 4833 Salvage	7,311	5,644	4,609					
TOTAL: 4835 Gain (Loss) on Sale of								
TOTAL: 4877 Building Rent	250							
TOTAL: 4910 Gill Stadium Lights	7,275	7,050	7,197	5,250	5,250	5,250		
TOTAL: 4927 Salary Reimbursement	4,345	3,042	2,368					
TOTAL: 4998 School Charge Backs	268,912	232,760	151,018	376,571	376,571	429,045	52,474	13
TOTAL: 4999 Miscellaneous Reimburse	10,173	148	488					
TOTAL: 650 Parks, Recreation & Ceme	1,077,071	459,162	312,623	1,063,346	1,063,346	1,115,820	52,474	4

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City Fund 0101 General Fund
 Agency (FUND) 710 Library Department

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
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TOTAL: 4917 Telephone Reimbursement
 TOTAL: 4999 Miscellaneous Reimburse
 TOTAL: 710 Library Department

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City Fund 0101 General Fund
 Agency (FUND) 820 Senior Services

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 4216 Bounced Check Fee								
TOTAL: 4877 Building Rent								
TOTAL: 4999 Miscellaneous Reimburse	12,406	12,406	12,406	12,406	12,406		(12,406)	(100)
TOTAL: 820 Senior Services	12,406	12,406	12,406	12,406	12,406		(12,406)	(100)
TOTAL: 0101 General Fund	75,135,040	58,325,882	45,940,222	41,347,303	41,480,303	41,881,459	534,156	1
*Less Bond Refundings	<u>-34,741,734</u>	<u>-34,741,734</u>	<u>-20,908,742</u>					
TOTAL: General Fund	40,393,306	23,584,148	25,031,480	41,347,303	41,480,303	41,881,459		

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City Fund 0801 Environmental Protection Division
 Agency (FUND) 270 Environmental Protection Division

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0899 School Charge Backs								
TOTAL: 4006 Interest on Tax Lien								
TOTAL: 4008 Costs on Tax Title								
TOTAL: 4065 FEMA								
TOTAL: 4109 EPD - State Aid Grant	49,906	65,570	49,713	49,713	49,713	38,035	(11,678)	(23)
TOTAL: 4127 AES Granite Ridge	296,415	170,645	150,274	200,000	200,000	250,000	50,000	25
TOTAL: 4136 EPD Londonderry Agreeeme	843,335	598,276	323,644	525,000	525,000	550,000	25,000	4
TOTAL: 4137 EPD Septage	588,188	394,466	484,562	550,000	550,000	550,000		
TOTAL: 4138 EPD Bedford Agreement	278,456	164,340	130,753	200,000	200,000	220,000	20,000	10
TOTAL: 4139 EPD User Charge	18,775,259	13,655,134	11,896,114	18,500,000	18,500,000	18,000,000	(500,000)	(2)
TOTAL: 4140 EPD Goffstown Agreement	464,487	295,032	255,538	500,000	500,000	600,000	100,000	20
TOTAL: 4160 Deduct meters	11,849	2,798	3,300	3,500	3,500	3,500		
TOTAL: 4212 Copying Receipts	47	45	28					
TOTAL: 4216 Bounced Check Fee	2,700	2,010	1,440	1,500	1,500	1,500		
TOTAL: 4518 City - Service Charge								
TOTAL: 4770 Income from Invested Fu	26,562	15,672	24,669	20,000	20,000	20,000		
TOTAL: 4771 Interest on Accounts Re	450	418						
TOTAL: 4780 EPD - Goffstown Bond Pa								
TOTAL: 4781 EPD - Bedford Bond Paym								
TOTAL: 4783 EPD - Londonderry Bond								
TOTAL: 4789 Contributions - MSDC								
TOTAL: 4790 Contributions - Other	203,219							
TOTAL: 4791 Contributions - Londond								
TOTAL: 4792 Contributions - Bedford								
TOTAL: 4793 Contributions - Goffsto								
TOTAL: 4800 EPD - Tax Office Intere	222,859	178,521	275,876	100,000	100,000	150,000	50,000	50
TOTAL: 4803 EPD - Bid Fee/Project S	1,825	1,825	675	1,500	1,500	1,500		
TOTAL: 4807 Premium on Bond Payable								
TOTAL: 4835 Gain (Loss) on Sale of								

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City Fund 0801 Environmental Protection Division
 Agency (FUND) 270 Environmental Protection Division

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 4992 City Grants								
TOTAL: 4995 Federal Grants								
TOTAL: 4996 State Grants								
TOTAL: 4999 Miscellaneous Reimburse	72,615	84,289	21,740	36,000	36,000	36,000		
TOTAL: 270 Environmental Protection	21,838,178	15,629,045	13,618,329	20,687,213	20,687,213	20,420,535	(266,678)	(1)
TOTAL: 0801 Environmental Protectio	21,838,178	15,629,045	13,618,329	20,687,213	20,687,213	20,420,535	(266,678)	(1)

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City Fund 0805 Aviation
 Agency (FUND) A01 Aviation

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0899 School Charge Backs								
TOTAL: 4081 Emergency Preparedness	22,951	22,951	78,736					
TOTAL: 4217 Late Fees	475	450	375					
TOTAL: 4789 Contributions - MSDC								
TOTAL: 4994 LOI Revenue								
TOTAL: 4995 Federal Grants	7,207,607	4,843,852	4,060,657	150,500	150,500		(150,500)	(100)
TOTAL: 4996 State Grants	370,396	246,355	109,081			150,500	150,500	
TOTAL: 4999 Miscellaneous Reimburse	6,860	5,549	1,530					
TOTAL: A01 Aviation	7,608,291	5,119,159	4,250,379	150,500	150,500	150,500		

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City Fund 0805 Aviation

Agency (FUND) A02 Aviation - Revenue Fund

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 4125 Crew parking	67,823	64,687	63,315	60,000	60,000	63,000	3,000	5
TOTAL: 4126 Non-NG parking	95,597	56,305	58,574	61,415	61,415	8,000	(53,415)	(86)
TOTAL: 4135 Aircraft Turnarounds	1,600		760					
TOTAL: 4141 Automobile Parking	17,218,949	10,845,436	10,806,581	17,500,000	17,500,000	17,300,000	(200,000)	(1)
TOTAL: 4142 Aircraft Parking	8,190	6,075	5,130	9,540	9,540	8,460	(1,080)	(11)
TOTAL: 4143 Rental Car Parking	541,936	387,616	414,920	581,424	581,424	615,810	34,386	5
TOTAL: 4144 Advertising	284,275	198,858	180,937	260,000	260,000	230,000	(30,000)	(11)
TOTAL: 4145 Terminal Concessions								
TOTAL: 4146 Rental Car-Counter Spac	75,981	50,654	48,716	77,368	77,368	73,075	(4,293)	(5)
TOTAL: 4147 Display Case Rent (Term								
TOTAL: 4148 Non - Airline Space Ren	133,667	83,169	190,936	122,000	122,000	343,640	221,640	181
TOTAL: 4149 Food & Beverages	693,338	445,265	358,874	633,921	633,921	675,000	41,079	6
TOTAL: 4150 News & Gifts	330,037	225,257	194,303	262,210	262,210	300,000	37,790	14
TOTAL: 4151 Telephone								
TOTAL: 4152 Terminal Rent/Display	5,563,115	4,067,287	3,460,787	4,891,152	4,891,152	5,039,020	147,868	3
TOTAL: 4153 Rental Cars	3,983,147	2,234,427	2,183,594	3,000,021	3,000,021	3,000,000	(21)	
TOTAL: 4154 Vending Machines	29,736	21,245	28,259	29,013	29,013	32,500	3,487	12
TOTAL: 4155 Passenger Facility Char	5,742,259	4,081,747	3,616,158	5,432,625	5,432,625	5,118,610	(314,015)	(5)
TOTAL: 4156 Landing Fees	7,502,613	4,832,601	5,773,271	8,887,842	8,887,842	8,811,080	(76,762)	
TOTAL: 4157 Aircraft Operating Fee	29,837		29,837	40,000	40,000	30,000	(10,000)	(25)
TOTAL: 4158 Fuel Flow Fees	182,672	121,061	123,398	158,855	158,855	175,000	16,145	10
TOTAL: 4159 Percentage of Gross	134,493	93,552	120,436	120,000	120,000	120,000		
TOTAL: 4161 Customer Facility Charg	1,836,186	1,298,620	1,261,266	1,640,720	1,640,720	1,707,655	66,935	4
TOTAL: 4162 Privilege Fee	40,477	26,842	26,611	30,000	30,000	30,000		
TOTAL: 4163 Badge Fees	21,124	11,769	17,123	21,596	21,596	21,000	(596)	(2)
TOTAL: 4164 Tag Fees	1,860	900	660	1,482	1,482	1,400	(82)	(5)
TOTAL: 4165 Fingerprinting Fees	17,193	11,913	13,245	13,416	13,416	13,000	(416)	(3)
TOTAL: 4166 Internet Access Fees	3,600	2,400	2,475	3,600	3,600	3,600		
TOTAL: 4167 Employee Parking - Gara	17,652	12,841	15,170	15,000	15,000	15,000		

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City Fund 0805 Aviation
 Agency (FUND) A02 Aviation - Revenue Fund

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 4212 Copying Receipts			41					
TOTAL: 4216 Bounced Check Fee	180	(2,351)	10					
TOTAL: 4364 Bid Fee/Project Specs								
TOTAL: 4646 Parking Permits	77,141							
TOTAL: 4770 Income from Invested Fu	62,233	42,315	41,546	115,000	115,000	60,000	(55,000)	(47)
TOTAL: 4771 Interest on Accounts Re								
TOTAL: 4835 Gain (Loss) on Sale of	3,050	2,700	1,512					
TOTAL: 4840 Airpark Land Rents	739,790	488,888	504,256	812,723	812,723	791,695	(21,028)	(2)
TOTAL: 4841 Apron Rents	261,082	220,332	177,781	332,751	332,751	238,395	(94,356)	(28)
TOTAL: 4842 Land & Building Rent, T	173,395	106,006	134,908	231,848	231,848	202,360	(29,488)	(12)
TOTAL: 4843 Aviation - Extraordinar								
TOTAL: 4844 Cleaning Surcharge	50,095	33,396	33,396	50,000	50,000	50,095	95	
TOTAL: 4845 Terminal Ramp Surcharge								
TOTAL: 4846 Aviation - Easement								
TOTAL: 4847 Aviation - Reimbursemen	595,243	311,777	284,027	551,912	551,912	451,265	(100,647)	(18)
TOTAL: 4848 Insurance Surcharge								
TOTAL: 4849 Aviation - Off Airport								
TOTAL: 4862 Violation 1st Offense	7,205	4,660	3,385	7,000	7,000	7,000		
TOTAL: 4864 Violation Subseq Offens	600	200						
TOTAL: 4928 Administration	5,040	3,245	3,545	3,500	3,500	3,500		
TOTAL: A02 Aviation - Revenue Fund	46,532,424	30,391,704	30,179,756	45,957,934	45,957,934	45,539,160	(418,774)	

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City Fund 0805 Aviation

Agency (FUND) A07 Aviation - Passenger Facility Charge

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 4770 Income from Invested Fu	3,750	2,979	1,218	400,000	400,000	500,000	100,000	25
TOTAL: A07 Aviation - Passenger Fac	3,750	2,979	1,218	400,000	400,000	500,000	100,000	25

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City Fund 0805 Aviation

Agency (FUND) A08 Aviation - Bond Fund

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 4770 Income from Invested Fu	1,697	1,463	106					
TOTAL: A08 Aviation - Bond Fund	1,697	1,463	106					

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City Fund 0805 Aviation
 Agency (FUND) A09 Aviation - Bond Reserve Fund

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 4770 Income from Invested Fu	385,563	304,842	322,892					
TOTAL: 4822 Gain on Sale of Securit	(351,703)							
TOTAL: A09 Aviation - Bond Reserve	33,860	304,842	322,892					

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City Fund 0805 Aviation
 Agency (FUND) A10 Avi Series 1998 Project Fund

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
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TOTAL: 4770 Income from Invested Fu
 TOTAL: A10 Avi Series 1998 Project

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City Fund 0805 Aviation

Agency (FUND) A19 Aviation - Series 2008 DSRF

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
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TOTAL: 4770 Income from Invested Fu

TOTAL: A19 Aviation - Series 2008 D

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City Fund 0805 Aviation

Agency (FUND) A20 Aviation - Series 2008 COI

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 4770 Income from Invested Fu								
TOTAL: A20 Aviation - Series 2008 C								
TOTAL: 0805 Aviation	54,393,906	35,722,547	34,754,353	46,508,434	46,508,434	46,189,660	(318,774)	

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City Fund 0807 Recreation Fund
 Agency (FUND) 650 Parks, Recreation & Cemeteries

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0899 School Charge Backs								
TOTAL: 4065 FEMA	2,319	2,319						
TOTAL: 4144 Advertising								
TOTAL: 4159 Percentage of Gross	35,591			35,000	35,000	35,000		
TOTAL: 4216 Bounced Check Fee	(25)	(25)						
TOTAL: 4378 Golf - Non-resident (Se								
TOTAL: 4379 Golf - Non-resident (Se								
TOTAL: 4381 Tee Marker Advertising								
TOTAL: 4382 Golf - Resident Interme	10,376	366	584	17,845	17,845	17,845		
TOTAL: 4383 Golf - Nonres Family Me								
TOTAL: 4384 Golf - Nonres Family Me								
TOTAL: 4385 Golf - Non Resident Int								
TOTAL: 4386 Golf - Res Family Mem A	357		714	1,593	1,593	1,593		
TOTAL: 4387 Golf - Res Family Membe	36,072		1,503	65,020	65,020	65,020		
TOTAL: 4388 Golf - Res Junior Membe	3,500		250	3,000	3,000	3,000		
TOTAL: 4389 Golf - Res Single Membe	204,299	835	10,524	208,664	208,664	208,664		
TOTAL: 4390 Golf - Senior Res Famil	10,747			8,050	8,050	8,050		
TOTAL: 4391 Golf - Senior Res Singl	55,415	(543)	571	54,108	54,108	54,108		
TOTAL: 4392 Golf -Nonres Single Mem								
TOTAL: 4393 Golf -NonresJunior Memb								
TOTAL: 4394 Greens Fees - 18 Holes	54,665	40,664	47,463	65,069	65,069	65,069		
TOTAL: 4395 Greens Fees - 9 Holes	102,028	61,228	60,096	125,826	125,826	125,826		
TOTAL: 4396 Greens Fees - Adult Loc			99					
TOTAL: 4397 Golf-Single Half Season	2,784	2,784	8,296	2,923	2,923	2,923		
TOTAL: 4398 Greens Fees - League Ta	59,931	43,344	48,385	64,476	64,476	64,476		
TOTAL: 4399 Greens Fees - Junior Lo	5,991	4,455	3,488					
TOTAL: 4400 Tournaments - 1-48 Gree								
TOTAL: 4401 Tournaments - 1-48 Gree	2,294	2,294						
TOTAL: 4402 Tournaments - 49+ Green	12,675	5,454	13,748	15,750	15,750	15,750		

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City Fund 0807 Recreation Fund
 Agency (FUND) 650 Parks, Recreation & Cemeteries

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 4403 Tournaments - 49+ Green								
TOTAL: 4404 Ski - Group Weekend								
TOTAL: 4405 Ski - Chair Lift Night								
TOTAL: 4406 Ski - Pony Lift Night								
TOTAL: 4407 Ski - Pony Lift Weekday								
TOTAL: 4408 Ski - Season Pass Adult								
TOTAL: 4409 Ski - Chair Lift Weekda								
TOTAL: 4410 Ski - Chair Lift Weeken								
TOTAL: 4412 Ski - Season Pass Famil								
TOTAL: 4413 Ski - Group Weekday								
TOTAL: 4415 Ski - Group Night								
TOTAL: 4416 Ski - Pony Lift Weekend								
TOTAL: 4417 Ski - Season Pass Junio								
TOTAL: 4420 Ski - Group Parent								
TOTAL: 4421 Ski - Season Pass Pictu								
TOTAL: 4422 College Practice								
TOTAL: 4423 College Game								
TOTAL: 4424 Floor Rate	41,100	13,392	7,475	21,000	21,000	21,000		
TOTAL: 4425 Hockey School Rate								
TOTAL: 4426 Ice Rates	199,777	171,771	193,225	211,050	211,050	211,050		
TOTAL: 4427 Public Skating Adult Da	8,575	7,605	8,975	10,000	10,000	10,000		
TOTAL: 4429 Public Skating Senior	1,419	1,161	978	1,250	1,250	1,250		
TOTAL: 4430 Public Skating Youth Da	12,660	11,496	12,051	15,000	15,000	15,000		
TOTAL: 4431 Ice Logos			4,500	10,000	10,000	10,000		
TOTAL: 4432 Dasherboard Advertising			10,600	12,000	12,000	12,000		
TOTAL: 4433 Youth Hockey Leagues	427,927	376,127	326,305	462,000	462,000	442,000	(20,000)	(4)
TOTAL: 4436 Junior Weekend - All Li								
TOTAL: 4437 Junior Weekday - All Li								
TOTAL: 4438 Junior PM - All Lifts								

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 FY 2012 Adopted Budget, 2012 Modified Budget
 and Departments' Budget FY 2013
 (BUDAGENRV1)

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City Fund 0807 Recreation Fund
 Agency (FUND) 650 Parks, Recreation & Cemeteries

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 4439 Ski - Snow Tubing								
TOTAL: 4440 Stick & Puck	2,800	2,261	3,276	2,000	2,000	2,000		
TOTAL: 4444 Family Mem College Stud	5,929		539	8,618	8,618	8,618		
TOTAL: 4450 P&R Bid Fee/Project Spe								
TOTAL: 4451 Golf Cart Rental			616					
TOTAL: 4452 Other Rentals								
TOTAL: 4454 Lodge Rental								
TOTAL: 4458 Ski School								
TOTAL: 4459 Concession	3,425	3,306	648	4,000	4,000	4,000		
TOTAL: 4462 School Athletics	134,362	106,518	102,999	13,261	13,261		(13,261)	(100)
TOTAL: 4463 Figure Skating	25,053	18,212	19,273	31,864	31,864	31,864		
TOTAL: 4464 Private High Schools								
TOTAL: 4546 Ski Pass Discounts	(1,223)	35						
TOTAL: 4770 Income from Invested Fu	(11,025)	(7,378)	(7,164)					
TOTAL: 4771 Interest on Accounts Re	1,274	324	(420)					
TOTAL: 4789 Contributions - MSDC								
TOTAL: 4805 Discount on Bond Procee								
TOTAL: 4807 Premium on Bond Payable								
TOTAL: 4808 Accrued Interest on Bon								
TOTAL: 4835 Gain (Loss) on Sale of								
TOTAL: 4877 Building Rent	127,073	84,715	84,715	127,073	127,073	127,073		
TOTAL: 4917 Telephone Reimbursement								
TOTAL: 4922 Telephone Commissions								
TOTAL: 4927 Salary Reimbursement								
TOTAL: 4992 City Grants								
TOTAL: 4995 Federal Grants								
TOTAL: 4999 Miscellaneous Reimburse	(49)	(74)	55,158	20,000	20,000	51,600	31,600	158
TOTAL: 6000 Transfer In	112,506	24,289						
TOTAL: 650 Parks, Recreation & Ceme	1,690,603	976,938	1,019,471	1,616,440	1,616,440	1,614,779	(1,661)	

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City Fund 0807 Recreation Fund
 Agency (FUND) 650 Parks, Recreation & Cemeteries

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 0807 Recreation Fund	1,690,603	976,938	1,019,471	1,616,440	1,616,440	1,614,779	(1,661)	

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City Fund 0809 Parking
 Agency (FUND) 540 Parking Department

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 4106 State Traffic Reimburse								
TOTAL: 4212 Copying Receipts								
TOTAL: 4216 Bounced Check Fee	60	90	30					
TOTAL: 4220 Research Fee - Hourly								
TOTAL: 4360 IVPF Revenue	25,859	13,222	14,910	30,000	30,000	30,000		
TOTAL: 4364 Bid Fees/Project Specs								
TOTAL: 4367 Parking Pay Stations-CR	444,718	287,180	341,452	450,000	450,000	450,000		
TOTAL: 4368 Parking Meters	133,480	77,340	81,744	130,000	130,000	130,000		
TOTAL: 4369 Civic Center	88,887	52,695	43,315	93,000	93,000	65,000	(28,000)	(30)
TOTAL: 4376 Base Rent Lease								
TOTAL: 4377 Percentage Rent								
TOTAL: 4496 Booting Fine	33,050	18,500	16,800	40,000	40,000	40,000		
TOTAL: 4511 Witness Fee								
TOTAL: 4547 Holdover Garage Fees	128	115	308	1,000	1,000		(1,000)	(100)
TOTAL: 4646 Parking Permits	1,394,583	939,117	956,099	1,494,600	1,494,600	1,535,000	40,400	2
TOTAL: 4647 McQuades Leases								
TOTAL: 4650 Card Lease	436,779	289,344	266,512	451,800	451,800	403,000	(48,800)	(10)
TOTAL: 4651 Lease	226,345	151,257	130,927	225,000	225,000	215,000	(10,000)	(4)
TOTAL: 4652 Meter Hood	15,669	9,404	14,180	26,000	26,000	26,000		
TOTAL: 4653 Pay & Display	514,370	323,057	290,159	527,000	527,000	500,000	(27,000)	(5)
TOTAL: 4681 Auto Registration Parki	208,037	131,113	136,560	210,000	210,000	210,000		
TOTAL: 4770 Income from Invested Fu	1,454	676	524	3,000	3,000	1,500	(1,500)	(50)
TOTAL: 4771 Interest on Accounts Re	2,410	758	2,176	1,500	1,500	2,000	500	33
TOTAL: 4807 Premium on Bond Payable								
TOTAL: 4829 Maturing Debt	2,821	1,349	1,472					
TOTAL: 4833 Salvage	15	15						
TOTAL: 4835 Gain (Loss) on Sale of								
TOTAL: 4866 Parking Fine Court	1,573	1,348	400	650	650	650		
TOTAL: 4896 Expired Meters	842,970	507,402	532,359	1,125,000	1,125,000	1,050,000	(75,000)	(6)

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City Fund 0809 Parking
 Agency (FUND) 540 Parking Department

	FY 2011 Actual 12 months	FY 2011 Actual 8 Months	FY 2012 Actual 8 Months	FY 2012 Modified Budget	FY 2012 Adopted Budget	Departmental 2013 estimates	2012 Revised vs 2013 Departmen Inc / (Dec)	Percentage Change Inc / (Dec)
TOTAL: 4898 Refund on Parking Ticke	(3,680)	(1,839)	(483)	(3,000)	(3,000)	(3,000)		
TOTAL: 4918 Traffic - Admin								
TOTAL: 4921 Traffic - Signs								
TOTAL: 4998 School Charge Backs								
TOTAL: 4999 Miscellaneous Reimburse			20	130,877	130,877	132,230	1,353	1
TOTAL: 6000 Transfer In			130,877					
TOTAL: 540 Parking Department	4,369,534	2,802,148	2,960,346	4,936,427	4,936,427	4,787,380	(149,047)	(3)
TOTAL: 0809 Parking	4,369,534	2,802,148	2,960,346	4,936,427	4,936,427	4,787,380	(149,047)	(3)

