

	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	% Change 2013 vs 2014
Revenues:						
Taxes:						
General Property(Tax Levy)	46,981.00	46,981.00	47,552.00	47,552.00	48,197.00	
Other Taxes	8,200.00	10,054.69	8,600.00	10,175.91	8,600.00	
Intergovernmental	159,119.00	166,433.52	172,680.00	179,551.23	181,839.38	
Licenses & Permits	4,000.00	843.43	1,000.00	1,452.45	1,000.00	
Fines, Forfeitures & Penalties----	-	-	-	-	-	
Public Service Charges	10,000.00	11,070.00	12,500.00	6,755.00	12,000.00	
Intergov't Charges----	-	-	-	-	-	
Miscellaneous Revenue	1,500.00	1,012.18	1,525.00	1,247.78	1,175.00	
Other Financing Sources	-	-	-	-	-	
Total Revenues	229,800.00	236,394.82	243,857.00	246,734.37	252,811.38	6.12%
Cash Balance Applied	200.00	2,146.45	10,143.00	7,065.94	18,793.12	
TOTAL REVENUES AND CASH BALANCES APPLIED:	\$ 230,000.00	\$ 238,541.27	\$ 254,000.00	\$ 253,800.31	\$ 271,604.50	
Expenditures:						
General Government	63,620.00	60,371.18	66,534.00	60,150.98	50,572.00	
Public Safety	9,950.00	11,241.75	10,950.00	10,240.83	12,450.00	
Public Works	155,890.00	147,747.57	174,576.00	182,777.50	207,982.50	
Health & Human Services	440.00	523.00	440.00	531.00	500.00	
Recreation & Education	100.00	100.00	100.00	100.00	100.00	
Conservation & Development	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other Financing Uses			1,400.00			
TOTAL EXPENDITURES:	\$230,000.00	\$219,983.50	\$254,000.00	253,800.31	\$271,604.50	10.43%

Manchester Tax Levy		\$47,552.00	\$47,552.00	\$48,197.00
		Statutory Limit	Statutory Limit	Statutory Limit
Building Reserve:	20,000.00			
Equipment Reserve:	5,000.00			
Undesignated Reserve:	11,731.64			
	<u>36,731.64</u>			

The Town of Manchester has No Indebtedness(Loans).

All Governmental & Proprietary Funds Combined	Fund Balance as of Jan. 2015		Property Tax Contribution	Total Revenues	Total Expenditures	Projected Balance December 31, 2015
General Fund -JCB Checking	\$ 4,406.20		48,197.00	252,811.38	271,604.50	(14,386.92)
Certificate of Deposit-CCU	36,564.96		-	240.00		36,804.96
Membership-Savings-CCU	5.00	-	-			5.00
Share Savings-CCU	166.68		-	0.25		166.93
Total	\$ 41,142.84	\$ -		\$ 253,051.63	\$ 271,604.50	\$ 22,589.97