

**Revenues:**

	2014 Actuals	2015 Actuals	2016 Budget	2016 Estimate	2017 Budget	% Change 2016 vs 2017
Taxes:						
General Property(Tax Levy)	47,552.00	48,197.00	48,441.00	48,441.00	48,537.00	
Other Taxes	10,175.91	8,199.39	8,550.00	10,232.07	9,850.00	
Intergovernmental	179,550.57	179,637.00	176,777.00	182,523.79	179,539.00	
Licenses & Permits	1,452.00	1,734.00	1,000.00	2,413.40	1,000.00	
Fines, Forfeitures & Penalties----		-	-	-	-	
Public Service Charges	6,755.00	8,947.00	9,000.00	7,000.00	12,375.00	
Intergov't Charges----		-	-	-	-	
Miscellaneous Revenue	1,225.00	15,181.00	650.00	12,335.43	1,300.00	
Other Financing Sources	-	-	-	-	-	
<b>Total Revenues</b>	246,710.48	261,895.39	244,418.00	262,945.69	252,601.00	

Cash Balance Applied

**TOTAL REVENUES AND CASH BALANCES APPLIED:**

**\$ 253,776.42 \$ 261,895.39 \$ 244,418.00 \$ 262,945.69 \$ 252,601.00 3.35%**

**Expenditures:**

General Government	60,150.80	51,531.06	55,874.00	57,709.48	52,524.00	
Public Safety	10,240.83	9,861.44	12,450.00	10,717.00	12,450.00	
Public Works	182,777.45	203,525.86	175,394.00	163,361.00	186,677.00	
Health & Human Services	531.00	661.00	600.00	870.00	850.00	
Recreation & Education	100.00	160.00	100.00	100.00	100.00	
Conservation & Development	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	
<b>TOTAL EXPENDITURES:</b>	<b>\$253,800.08</b>	<b>\$265,739.36</b>	<b>\$244,418.00</b>	<b>\$232,757.48</b>	<b>\$252,601.00</b>	<b>3.35%</b>

**Manchester Tax Levy**

**\$48,537.00**  
**Statutory Limit**  
 Building Reserve: 20,000.00  
 Equipment Reserve: 5,000.00  
 Undesignated Reserve: 11,979.84  
 36,979.84

The Town of Manchester has No Indebtedness(Loans).

	Estimated Beginning Balance January 1, 2017	Property Tax Contribution	Total Revenues	Total Expenditures	Projected Balance December 31, 2017
All Governmental & Proprietary Funds Combined	\$ 10,800.00	\$ 48,537.00	204,064.00	252,601.00	10,800.00
General Fund -ICB Checking Certificate of Deposit-CCU	36,803.00	-	240.00	-	37,043.00
Membership-Savings-CCU	5.00	-	-	-	5.00
Share Savings-CCU	171.84	-	0.25	-	172.09
<b>Total</b>	<b>\$ 47,779.84</b>	<b>\$ 48,537.00</b>	<b>\$ 204,304.25</b>	<b>\$ 252,601.00</b>	<b>47,848.00</b>