

Town of Manchester Budget Summary 2018

	2015 Actuals QB	2016 Actuals QB	2017 Budget July Amended	2017 Est. to End	2018 Proposed Budget	% Change 2017 vs 2018
Revenues:						
Taxes:						
General Property(Tax Levy)	\$ 48,197.00	\$ 48,441.00	\$ 48,537.00	\$ 48,537.00	\$ 48,706.00	
Other Taxes	\$ 7,649.08	\$ 9,799.21	\$ 9,850.00	\$ 15,752.26	\$ 9,800.00	
Intergovernmental	\$ 180,235.25	\$ 197,601.64	\$ 179,539.00	\$ 185,188.04	\$ 164,195.45	
Licenses & Permits	\$ 1,733.98	\$ 5,284.05	\$ 1,000.00	\$ 2,557.40	\$ 1,000.00	
Fines, Forfeitures & Penalties----	\$ -			\$ 100.00	\$ -	
Public Service Charges	\$ 9,147.00	\$ 8,824.86	\$ 12,525.00	\$ 9,603.93	\$ 9,350.00	
Intergov't Charges----	\$ -				\$ -	
Miscellaneous Revenue &ATC	\$ 14,385.16	\$ 1,443.32	\$ 1,150.00	\$ 3,350.93	\$ 43,466.00	
Other Financing Sources	\$ -					
Total Revenues	\$ 261,347.47	\$ 271,394.08	\$ 252,601.00	\$ 265,089.56	\$ 276,517.45	
Cash Balance Applied	\$ -		\$ 33,000.00	\$ 11,366.58	\$ 32,000.00	
TOTAL REVENUES AND CASH BALANCES APPLIED:	\$ 261,347.47	\$ 271,394.08	\$ 285,601.00	\$ 276,456.14	\$ 308,517.45	-7.428%
Expenditures:						
General Government	\$ 52,279.53	\$ 55,332.53	\$ 60,524.00	\$ 63,131.33	\$ 55,800.00	
Public Safety	\$ 9,945.08	\$ 10,576.81	\$ 12,450.00	\$ 14,400.00	\$ 11,350.00	
Public Works	\$ 203,525.86	\$ 145,880.33	\$ 211,677.00	\$ 198,024.81	\$ 240,467.45	
Health & Human Services	\$ 661.00	\$ 885.00	\$ 850.00	\$ 800.00	\$ 800.00	
Recreation & Education	\$ 1,159.85	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Conservation & Development						
Capital Outlay						
Debt Service						
Other Financing Uses						
TOTAL EXPENDITURES:	\$ 267,571.32	\$212,774.67	\$ 285,601.00	\$ 276,456.14	\$ 308,517.45	-7.43%

Manchester Tax Levy **\$ 48,706.00** Statutory Limit

Building Reserve:	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Equipment Reserve:	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Undesignated Reserve in CDS:	\$ 11,386.47	\$ 11,386.47	\$ 11,386.47	\$ 12,350.00	\$ 12,700.00
Total in CDS	\$ 36,386.47	\$ 36,386.47	\$ 36,386.47	\$ 37,350.00	\$ 37,700.00
Undesignated in Savings	\$ 166.44	\$ 166.44	\$ 166.44	\$ 172.50	\$ 172.90
Undesignated Reserve in Checking		\$ 58,619.41	\$ 25,619.41	\$ 47,252.83	\$ 15,252.83

The Town of Manchester has No Indebtedness (Loans).

	Estimated Beginning Balance January 1, 2018	Property Tax Contribution	Total Revenues	Total Expenditures	Projected Balance December 31, 2018
All Governmental & Proprietary Funds Combined					
General Fund -JCB Checking	\$ 47,252.83	\$ 48,706.00	\$ 227,811.45	\$ 308,517.45	\$ 15,252.83
Certificate of Deposit-CCU	\$ 37,350.00		\$ 800.00		\$ 38,150.00
Membership-Savings-CCU	\$ 172.50		\$ 0.40		\$ 172.90
Total	\$ 84,775.33		\$ 228,611.85	\$ 308,517.45	\$ 53,575.73

ATC FUND

\$ 249,801.00

TOWN OF MANCHESTER 2018 PROPOSED BUDGET
Reconciled to 10-31-17

	A	B	C	D	E	F	G	H	I	J
		2015 Actual	2015 Actual QB	2016 Actual	2016 Actual QB	2017 Budget	2017 Bud. July Amend	2017 until 10-31	2017 Est to End	2018 PROPOSED BUDGET
1										
2	REVENUES:									
3	Taxes									
4	General Property(Tax Levy)	\$ 48,197.00	\$ 48,197.00	\$ 48,441.00	\$ 48,441.00	\$ 48,537.00	\$ 48,537.00	\$ 48,537.00	\$ 48,537.00	\$ 48,706.00
5	Other Taxes:									
6	Dog & Liquor Licenses	\$ 661.00	\$ 237.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 790.00	\$ 850.00	\$ 800.00
7	MFL/FC Severance/Yield	\$ 6,680.00	\$ 6,680.05	\$ 7,913.00	\$ 7,913.00	\$ 8,000.00	\$ 8,000.00	\$ 13,826.95	\$ 13,826.95	\$ 8,000.00
8	Personal Property Taxes	\$ 858.39	\$ 732.03	\$ 1,036.21	\$ 1,036.21	\$ 1,000.00	\$ 1,000.00	\$ 1,075.31	\$ 1,075.31	\$ 1,000.00
9	Intergovernmental									
10	Aid in Lieu of Taxes/PILT	\$ 2,950.00	\$ 2,950.22	\$ 2,694.89	\$ 2,694.89	\$ 2,500.00	\$ 2,500.00	\$ 5,213.86	\$ 5,213.86	\$ 2,500.00
11	County Timber Sales	\$ 17,734.00	\$ 17,734.29	\$ 20,288.60	\$ 20,288.60	\$ 20,000.00	\$ 20,000.00	\$ 21,128.83	\$ 21,128.83	\$ 15,000.00
12	Culvert Aid-Jac Co/Other	\$ 1,567.00	\$ 1,876.00	\$ 6,083.00	\$ 6,083.00	\$ -	\$ -	\$ -	\$ -	\$ -
13	Fire Dues 2% & State Services	\$ 2,164.00	\$ 2,452.32	\$ 2,983.78	\$ 2,983.78	\$ 2,000.00	\$ 2,000.00	\$ 3,557.18	\$ 3,557.18	\$ 1,000.00
14	General Transportation Aid	\$ 133,639.00	\$ 133,639.38	\$ 133,639.38	\$ 133,639.38	\$ 133,639.00	\$ 133,639.00	\$ 133,639.38	\$ 133,639.38	\$ 124,112.45
15	Lottery Credit	\$ 1,033.00	\$ 4,113.28	\$ 956.26	\$ 956.26	\$ 900.00	\$ 900.00	\$ 1,107.79	\$ 1,107.79	\$ 1,000.00
16	Sale of EQ & Misc				\$ 10,409.20					
17	Shared Revenue	\$ 20,550.00	\$ 17,469.76	\$ 20,546.53	\$ 20,546.53	\$ 20,500.00	\$ 20,500.00	\$ 3,080.43	\$ 20,541.00	\$ 20,583.00
18	Licenses & Permits									
19	Building & UDC Permits	\$ 1,734.00	\$ 1,733.98	\$ 3,291.20	\$ 5,284.05	\$ 1,000.00	\$ 1,000.00	\$ 2,557.40	\$ 2,557.40	\$ 1,000.00
20	Fines, Forfeitures & Penalties									
21	Dog Penalty							\$ 70.00	\$ 100.00	
22	Public Service Charges									
23	Fire Signs	\$ 200.00	\$ 200.00	\$ 350.00	\$ 350.00	\$ 150.00	\$ 150.00	\$ 500.00	\$ 550.00	\$ 350.00
24	Waste Disposal Revenue	\$ 8,947.00	\$ 8,947.00	\$ 8,466.86	\$ 8,474.86	\$ 12,375.00	\$ 12,375.00	\$ 7,099.93	\$ 9,053.93	\$ 9,000.00
25	Intergov't Charges									
26	Miscellaneous Revenue									
27	ATC ANNUAL									\$ 42,466.00
28	ATV Signs							\$ 100.00	\$ 100.00	\$ -
29	Interest & Dividends	\$ 637.00	\$ 636.75	\$ 316.09	\$ 316.09	\$ 500.00	\$ 500.00	\$ 1,186.82	\$ 1,300.00	\$ 350.00
30	Land Rent for Crops	\$ 425.00	\$ 425.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00
31	Miscellaneous	\$ 13,919.00	\$ 13,323.41	\$ 10,886.43	\$ 477.23			\$ 1,300.93	\$ 1,300.93	\$ -
32	Cash Balance Applied						\$ 33,000.00	\$ 11,366.58	\$ 11,366.58	\$ 32,000.00
33										
34	TOTAL REVENUES:	\$ 261,895.39	\$ 261,347.47	\$ 269,393.23	\$ 271,394.08	\$ 252,601.00	\$ 285,601.00	\$ 256,788.39	\$ 276,456.14	\$ 308,517.45

TOWN OF MANCHESTER 2018 PROPOSED BUDGET

Reconciled to 10-31-17

	A	B	C	D	E	F	G	H	I	J
		2015 Actual	2015 Actual QB	2016 Actual	2016 Actual QB	2017 Budget	2017 Bud. July Amend	2017 until 10-31	2017 Est to End	2018 PROPOSED BUDGET
35										
36	EXPENDITURES:									
37	General Government									
38	Assessor/Treasurer									
39	Assessor Contract	\$ 6,222.72	\$ 6,222.72	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 5,041.70	\$ 6,050.04	\$ 6,100.00
40	Treasurer- Salary/Meetings/FICA	\$ 4,984.00	\$ 4,984.00	\$ 5,140.25	\$ 5,140.25	\$ 5,168.00	\$ 5,168.00	\$ 4,108.30	\$ 5,168.00	\$ 5,200.00
41	Treasurer-Mileage	\$ 730.00	\$ 730.00	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 21.40	\$ 21.40	
42	FICA-Town Share	\$ 380.00	\$ 380.00	\$ -	\$ -	\$ -	\$ -	\$ -		
43	Office Supplies/Postage, etc	\$ 3,857.76	\$ 4,139.73	\$ 1,328.12	\$ 1,328.12	\$ 2,000.00	\$ 2,000.00	\$ 468.93	\$ 1,500.00	\$ 2,000.00
44	Board									
45	Chairman- Salary/Meetings/FICA	\$ 4,990.00	\$ 4,990.00	\$ 5,349.63	\$ 5,349.63	\$ 5,168.00	\$ 5,168.00	\$ 4,033.40	\$ 5,168.00	\$ 5,200.00
46	Mileage for Chairman	\$ -	\$ -	\$ -	\$ -	\$ 550.00	\$ 550.00	\$ 67.41	\$ 67.41	\$ -
47	FICA-Town Share	\$ 370.00	\$ 370.00	\$ -	\$ -	\$ -	\$ -	\$ -		
48	Supervisor#1 -Salary/Meetings/FICA	\$ 2,474.00	\$ 2,474.00	\$ 2,583.60	\$ 2,583.60	\$ 2,476.00	\$ 2,476.00	\$ 1,700.00	\$ 2,476.00	\$ 2,500.00
49	Supervisor#1 -Mileage/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
50	FICA-Town Share	\$ 190.00	\$ 190.00	\$ -	\$ -	\$ -	\$ -	\$ -		
51	Supervisor#2- Salary/Meetings/FICA	\$ 2,409.00	\$ 2,409.00	\$ 2,664.34	\$ 2,664.34	\$ 2,476.00	\$ 2,476.00	\$ 1,925.00	\$ 2,476.00	\$ 2,500.00
52	Supervisor#2- Mileage/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
53	FICA-Town Share (ALL 2017)	\$ 185.00	\$ 185.00	\$ -	\$ -	\$ -	\$ -	\$ 1,436.79		\$ -
54	Dues,Adv,Supplies,Misc	\$ 443.30	\$ 443.30	\$ 552.35	\$ 781.85	\$ 600.00	\$ 600.00	\$ 1,167.18	\$ 1,500.00	\$ 1,200.00
55	Clerk									
56	Accountant						\$ 5,000.00	\$ 2,411.00	\$ 3,500.00	\$ 2,500.00
57	Clerk Office Supplies/Postage, etc	\$ 2,024.85	\$ 1,982.66	\$ 6,846.97	\$ 6,940.16	\$ 4,000.00	\$ 4,000.00	\$ 1,859.85	\$ 2,100.00	\$ 2,650.00
58	Clerk- Salary/Meetings/FICA	\$ 8,150.00	\$ 8,150.00	\$ 7,723.93	\$ 7,723.93	\$ 7,536.00	\$ 7,536.00	\$ 6,366.70	\$ 7,500.00	\$ 8,000.00
59	Clerk Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 936.89	\$ 950.00	\$ 500.00
60	Clerk-Mileage	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 722.26	\$ 800.00	\$ 350.00
61	Election									
62	Election - Workers	\$ 1,443.57	\$ 1,443.57	\$ 2,967.72	\$ 2,967.72	\$ 1,500.00	\$ 1,500.00	\$ 1,158.00	\$ 1,500.00	\$ 3,500.00
63	Election - Adv, Training & Supplies	\$ 2,097.00	\$ 2,096.84	\$ 2,456.49	\$ 2,456.49	\$ 1,250.00	\$ 1,250.00	\$ 1,299.35	\$ 1,900.00	\$ 2,500.00
64	Legal									
65	Attorney	\$ 1,181.40	\$ 1,181.40	\$ 2,356.92	\$ 2,356.92	\$ 3,000.00	\$ 6,000.00	\$ 4,148.00	\$ 6,000.00	\$ 5,500.00
66	Insurance	\$ 7,093.00	\$ 7,093.00	\$ 6,674.50	\$ 3,223.00	\$ 6,000.00	\$ 6,000.00	\$ 1,048.00	\$ 1,048.00	\$ 1,100.00
67	Forest Crop Law Expenses	\$ -	\$ 408.85	\$ 1,328.34	\$ 1,328.34	\$ 1,000.00	\$ 1,000.00	\$ 6,331.00	\$ 6,331.00	\$ 2,500.00
68	IRS Penalty							\$ 1,600.00	\$ 1,600.00	\$ -
69	UDC Inspections	\$ 682.25	\$ 682.25	\$ 4,752.07	\$ 4,752.07	\$ 1,000.00	\$ 1,000.00	\$ 2,975.48	\$ 2,975.48	\$ 1,000.00
70	Town Hall									
71	Utilities/Maint/Repairs	\$ 1,723.21	\$ 1,723.21	\$ 781.11	\$ 736.11	\$ 2,500.00	\$ 2,500.00	\$ 1,033.10	\$ 2,500.00	\$ 1,000.00
72	Total General Government	\$ 51,631.06	\$ 52,279.53	\$ 58,506.34	\$ 55,332.53	\$ 52,524.00	\$ 60,524.00	\$ 51,859.74	\$ 63,131.33	\$ 55,800.00
73	Health & Human Services									
74	Dog Licenses	\$ 661.00	\$ 661.00	\$ 885.00	\$ 885.00	\$ 850.00	\$ 850.00	\$ 800.00	\$ 800.00	\$ 800.00
75	Public Safety									
76	Fire Protection	\$ 8,669.01	\$ 8,669.01	\$ 9,267.01	\$ 9,267.01	\$ 11,000.00	\$ 11,000.00	\$ 10,042.10	\$ 11,000.00	\$ 10,000.00
77	EMS/First Responders	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
78	Fire Signs		\$ 80.29	\$ 309.80	\$ 309.80	\$ 450.00	\$ 450.00	\$ 343.12	\$ 450.00	\$ 350.00
79	Other Public Safety (atv 2017)	\$ 192.43	\$ 1,195.78	\$ -	\$ -				\$ 1,950.00	
80	Total Public Safety	\$ 9,861.44	\$ 9,945.08	\$ 10,576.81	\$ 10,576.81	\$ 12,450.00	\$ 12,450.00	\$ 11,385.22	\$ 14,400.00	\$ 11,350.00

