

	2014 Budget	2014 Actual	2015 Budget	2015 Estimate	2016 Request	% Change 2015 vs 2016
<b>Revenues:</b>						
Taxes:						
General Property(Tax Levy)	47,552.00	47,552.00	48,197.00	48,197.00	48,441.00	
Other Taxes	8,600.00	10,175.91	8,600.00	8,482.03	8,550.00	
Intergovernmental	172,680.00	179,551.23	181,839.38	178,021.69	176,777.38	
Licenses & Permits	1,000.00	1,452.45	1,000.00	1,723.98	1,000.00	
Fines, Forfeitures & Penalties----	-	-	-	-	-	
Public Service Charges	12,500.00	6,755.00	12,000.00	9,000.00	9,000.00	
Intergov't Charges----	-	-	-	-	-	
Miscellaneous Revenue	1,525.00	1,247.78	1,175.00	1,115.00	650.00	
Other Financing Sources	-	-	-	-	-	
<b>Total Revenues</b>	<b>243,857.00</b>	<b>246,734.37</b>	<b>252,811.38</b>	<b>246,539.70</b>	<b>244,418.38</b>	
Cash Balance Applied	10,143.00	7,065.94	18,793.12	-	-	
<b>TOTAL REVENUES AND CASH BALANCES APPLIED:</b>	<b>\$ 254,000.00</b>	<b>\$ 253,800.31</b>	<b>\$ 271,604.50</b>	<b>\$ 246,539.70</b>	<b>\$ 244,418.38</b>	-10%
<b>Expenditures:</b>						
General Government	66,534.00	60,150.98	50,572.00	48,531.41	55,874.00	
Public Safety	10,950.00	10,240.83	12,450.00	9,800.00	12,450.00	
Public Works	174,576.00	182,777.50	207,982.50	186,396.89	175,394.00	
Health & Human Services	440.00	531.00	500.00	555.00	600.00	
Recreation & Education	100.00	100.00	100.00	160.00	100.00	
Conservation & Development						
Capital Outlay						
Debt Service						
Other Financing Uses	1,400.00					
<b>TOTAL EXPENDITURES:</b>	<b>\$254,000.00</b>	<b>253,800.31</b>	<b>\$271,604.50</b>	<b>245,443.30</b>	<b>\$244,418.00</b>	-10%

<b>Manchester Tax Levy</b>	<b>\$47,552.00</b>	<b>\$48,197.00</b>	<b>\$48,197.00</b>	<b>\$48,441.00</b>
	<b>Statutory Limit</b>	<b>Statutory Limit</b>	<b>Statutory Limit</b>	<b>Statutory Limit</b>
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	246,539.70	245,443.30	5,502.60
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
<b>Total</b>	<b>\$ 41,142.84</b>	<b>\$ -</b>		<b>\$ 246,779.95</b>	<b>\$ 245,443.30</b>	<b>\$ 42,479.49</b>