

TOWN OF MANCHESTER

	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	% Change 2013 vs 2014
Revenues:						
Taxes:						
General Property(Tax Levy)	46,821.00	46,821.00	46,981.00	46,981.00	47,140.00	
Other Taxes	8,200.00	8,349.69	8,200.00	10,054.69	8,600.00	
Intergovernmental	151,142.67	159,903.93	159,119.00	166,433.52	172,680.00	
Licenses & Permits	3,000.00	5,074.49	4,000.00	843.43	1,000.00	
Fines, Forfeitures & Penalties----	-	-	-	-	-	
Public Service Charges	11,000.00	10,284.00	10,000.00	11,070.00	12,500.00	
Intergov't Charges----	-	-	-	-	-	
Miscellaneous Revenue	1,700.00	2,070.64	1,500.00	1,012.18	1,525.00	
Other Financing Sources	-	-	-	-	-	
Total Revenues	221,863.67	232,503.75	229,800.00	236,394.82	243,445.00	5.94%
Cash Balance Applied	28,136.33	35,339.09	200.00	2,146.45	10,000.00	
TOTAL REVENUES AND CASH BALANCES APPLIED:	\$ 250,000.00	\$ 267,842.84	\$ 230,000.00	\$ 238,541.27	\$ 253,445.00	
Expenditures:						
General Government	54,300.00	55,750.39	63,620.00	60,371.18	69,622.00	
Public Safety	9,900.00	9,510.23	9,950.00	11,241.75	10,950.00	
Public Works	185,270.00	196,639.66	155,890.00	147,747.57	170,933.00	
Health & Human Services	430.00	517.00	440.00	523.00	440.00	
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:	\$250,000.00	\$262,517.28	\$230,000.00	\$219,983.50	\$253,445.00	10.19%

Manchester Tax Levy

\$47,140.00
Statutory Limit

Building Reserve:	20,000.00	20,000.00
Equipment Reserve:	5,000.00	5,000.00
Undesignated Reserve:	10,138.35	11,538.35
	<u>35,138.35</u>	<u>36,538.35</u>

The Town of Manchester has No Indebtedness(Loans).

All Governmental & Proprietary Funds Combined	Fund Balance January 1, 2014	Property Tax Contribution	Total Revenues	Total Expenditures	Projected Balance December 31, 2014
General Fund -JCB Checking	16,400.00	\$ 47,140.00	243,445.00	253,445.00	6,400.00
Certificate of Deposit-CCU	36,386.72		240.00	-	36,626.72
Membership-Savings-CCU	5.00		-	-	5.00
Share Savings-CCU	166.50		0.25	-	166.75
Total	\$ 52,958.22		\$ 243,685.25	\$ 253,445.00	\$ 43,198.47