

Town of Manchester Budget Summary 2019

	2017 Budget July Amended	2017 ACTUAL	2018 Adopted Budget	2018 Budget Oct Amended	2018 Estimated	2019 Proposed	% Change 2018 vs 2019
Revenues:							
Taxes:							
General Property(Tax Levy)	\$ 48,537.00	\$ 48,537.00	\$ 48,706.00	\$ 48,706.00	\$ 48,706.00	\$ 49,307.00	
Other Taxes	\$ 9,850.00	\$ 15,837.26	\$ 9,800.00	\$ 9,800.00	\$ 11,888.08	\$ 11,500.00	
Intergovernmental	\$ 179,539.00	\$ 185,473.54	\$ 164,195.45	\$ 171,799.12	\$ 182,567.17	\$ 185,506.71	
Licenses & Permits	\$ 1,000.00	\$ 3,328.40	\$ 1,000.00	\$ 1,000.00	\$ 3,547.20	\$ 1,000.00	
Fines, Forfeitures & Penalties----		\$ 75.00	\$ -			\$ -	
Public Service Charges	\$ 12,525.00	\$ 8,902.93	\$ 9,350.00	\$ 9,350.00	\$ 7,037.89	\$ 9,350.00	
Intergov't Charges----			\$ -				
Miscellaneous Revenue	\$ 1,150.00	\$ 3,459.85	\$ 1,000.00	\$ 1,000.00	\$ 2,458.93	\$ 1,650.00	
Other Financing Sources & ATC		\$ 262,291.00	\$ 42,466.00	\$ 42,466.00	\$ 35,976.00	\$ 29,976.00	
Total Revenues	\$ 252,601.00	\$ 527,904.98	\$ 276,517.45	\$ 284,121.12	\$ 292,181.27	\$ 288,289.71	
Cash Balance Applied	\$ 33,000.00	\$ 11,366.58	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00		
TOTAL REVENUES AND CASH BALANCES APPLIED:	\$ 285,601.00	\$ 539,271.56	\$ 308,517.45	\$ 316,121.12	\$ 324,181.27	\$ 288,289.71	-4.832%
Expenditures:							
General Government	60,524.00	\$ 62,556.43	\$ 55,800.00	\$ 55,800.00	\$ 59,907.89	\$ 60,100.00	
Public Safety	12,450.00	\$ 13,681.76	\$ 11,350.00	\$ 11,350.00	\$ 11,549.31	\$ 11,350.00	
Public Works	211,677.00	\$ 196,264.42	\$ 240,467.45	\$ 248,071.12	\$ 236,391.50	\$ 215,739.71	
Health & Human Services	850.00	\$ 1,000.00	\$ 800.00	\$ 800.00	\$ 1,040.00	\$ 1,000.00	
Recreation & Education	100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Conservation & Development							
Capital Outlay							
Debt Service							
Other Financing Uses-ATC CD		\$ 249,801.00					
TOTAL EXPENDITURES:	\$285,601.00	\$ 523,403.61	\$ 308,517.45	\$ 316,121.12	\$ 308,988.70	\$ 288,289.71	-0.15%
REV OVER(UNDER) EXP	\$0.00	\$ 15,867.95	\$ -	\$ -	\$ 15,192.57	\$ -	

Manchester Tax Levy \$ 49,307.00 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	\$ 12,428.81	\$ 12,812.48
ATC CDS:				\$ 249,801.00	\$ 250,670.41
Total in CDS	\$ 36,386.47	\$ 36,386.47	\$ 36,386.47	\$ 287,229.81	\$ 288,482.89
Undesignated in Savings	\$ 166.44	\$ 166.44	\$ 166.44	\$ 172.35	\$ 172.90
Total CCU				\$ 287,402.16	\$ 288,655.79
Undesignated Reserve in Checking		\$ 58,619.41	\$ 25,619.41	\$ 63,120.78	\$ 31,120.78
Petty Cash Dump				\$ 20.00	\$ 20.00

**The Town of Manchester has No Indebtedness (Loans).
(Below was done for Proposed Budget)**

All Governmental & Proprietary Funds Combined	Estimated Beginning Balance January 1, 2019	Property Tax Contribution	Total Revenues	Total Expenditures	Projected Balance December 31, 2019
General Fund -JCB Checking	\$ 31,120.78	\$ 49,307.00	\$ 233,582.71	\$ 282,889.71	\$ 31,120.78
Certificate of Deposit-CCU	\$ 288,482.89		\$ 1,600.00		\$ 290,082.89
Membership-Savings-CCU	\$ 172.90		\$ 0.40		\$ 172.90
Total	\$ 319,776.57		\$ 235,183.11	\$ 308,517.45	\$ 321,376.57