

# TOWN OF MANCHESTER

## Fiscal 2018-2019 Budget

### General Fund

<u>Revenues:</u>	
Taxes:	\$0.00
Alc. Bev. Tax:	\$3,600.00
Auto License Tax:	\$800.00
Fire:	\$2,400.00
Interest:	\$2,600.00
Franchise:	\$3,600.00
Other:	\$16,100.00
<b>Total:</b>	<b><u>\$29,100.00</u></b>
<u>Expenditures:</u>	
Personal Services:	\$16,500.00
Maintenance/Operations:	\$9,500.00
Capital Outlay	
<b>Total General:</b>	<b><u>\$26,000.00</u></b>
Revenue over (under) expenditures:	<u>\$3,100.00</u>
Operating transfers in (out)	\$0.00
Fund Balance - Beginning	\$4,126.36
Fund Balance - End	<b>\$7,226.36</b>

### Street & Alley Fund

<u>Revenues:</u>	
Motor Fuel Excise Tax:	\$1,200.00
Commercial Vehicle Tax:	\$1,000.00
Other:	\$0.00
<b>Total:</b>	<b><u>\$2,200.00</u></b>
<u>Expenditures:</u>	
Personal Services:	\$0.00
Maintenance/Operations:	\$2,000.00
<b>Total:</b>	<b><u>\$2,000.00</u></b>
<b>Net:</b>	<b><u>\$200.00</u></b>
Fund Balance - Beginning	\$0.00
Fund Balance - End	<b>\$200.00</b>

### Public Works Authority

<u>Revenues:</u>	
Services:	\$95,000.00
Interest:	\$500.00
Other:	\$7,500.00
<b>Total:</b>	<b><u>\$103,000.00</u></b>
<u>Expenditures:</u>	
Office:	\$2,000.00
Utilities:	\$14,500.00
Maintenance/Repairs/supplies:	\$17,000.00
Solid Waste:	\$4,000.00
Insurance/Bonds:	\$7,110.00
Professional Fees:	\$6,000.00
Other Expenses:	\$15,000.00
<b>Total:</b>	<b><u>\$65,610.00</u></b>
<b>Net:</b>	<b><u>\$37,390.00</u></b>
Revenue over (under) expenditures:	\$37,390.00
Operating transfers in (out):	
Retained earnings - beginning:	\$49,317.11
Fund Balance - end of year:	<b>\$86,707.11</b>

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JUN 03 2019

State Auditor  
and Inspector