

TOWN OF MANCHESTER

Fiscal 2019-2020 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
Total:	<u>\$29,100.00</u>
<u>Expenditures:</u>	
Personal Services:	\$16,500.00
Maintenance/Operations:	\$12,000.00
Capital Outlay	
Total General:	<u>\$28,500.00</u>
Revenue over (under) expenditures:	<u>\$600.00</u>
Operating transfers in (out)	\$0.00
Fund Balance - Beginning	\$4,126.36
Fund Balance - End	\$4,726.36

Street & Alley Fund

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

Public Works Authority

<u>Revenues:</u>	
Services:	\$95,000.00
Interest:	\$500.00
Other:	\$7,500.00
Total:	<u>\$103,000.00</u>
<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:	\$9,000.00
Other Expenses:	\$15,000.00
Total:	<u>\$68,610.00</u>
Net:	<u>\$34,390.00</u>
Revenue over (under) expenditures:	\$34,390.00
Operating transfers in (out):	
Retained earnings - beginning:	\$78,537.30
Fund Balance - end of year:	\$112,747.30

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JUN 03 2019

**State Auditor
and Inspector**