Revenues:	2018 Actual	2019 Budget	2019 Actual	2020 BUDGET	2020 ACTUAL	Difference	2020 YR END	2021 PROPOSED
Taxes:						() is amount under budget		
General Property(Tax Levy)	$ 48,706.00	$ 49,307.00	$ 49,307.00	$ 49,593.00	$ 49,593.00	$ -	$ 49,593.00	$ 50,477.00
Other Taxes	$ 10,928.08	$ 11,500.00	$ 11,243.53	$ 10,300.00	$ 12,278.75	$ (1,978.75)	$ 12,350.00	
Intergovernmental	$ 182,807.17	$ 185,506.71	$ 179,639.25	$ 189,891.08	$ 195,436.81	$ (5,545.73)	$ 209,914.38	$ 208,935.32
Licenses & Permits	$ 3,547.20	$ 1,000.00	$ 4,360.40	$ 1,000.00	$ 594.00	$ 406.00	$ 600.00	$ 1,000.00
Fines, Forfeitures & Penalties----		$ -				$ -		
Public Service Charges	$ 7,037.89	$ 9,350.00	$ 7,874.00	$ 7,600.00	$ 7,090.50	$ 509.50	$ 7,600.00	$ 7,600.00
Intergov't Charges----						$ -		
Miscellaneous Revenue	$ 3,296.04	$ 1,650.00	$ 5,601.13	$ 1,450.00	$ 4,904.42	$ (3,454.42)	$ 6,385.00	$ 30,850.00
Other Financing Sources & ATC	$ 35,976.00	$ 46,479.00	$ 46,479.00	$ 29,976.00		$ 29,976.00	$ 29,976.00	
Total Revenues	$ 292,298.38	$ 304,792.71	$ 304,504.31	$ 289,810.08	$ 269,897.48	$ 19,912.60	$ 316,418.[illegible]	$ 298,862.32
Cash Balance Applied	$ 32,000.00				$ 295,434.72	$ (295,434.72)	$ 295,434.72	
						$ -		
BALANCES APPLIED:	**$ 324,298.38**	**$ 304,792.71**	**$ 304,504.31**	**$ 289,810.08**	**$ 565,332.20**	$ (275,522.12)	$ 611,853.10	$ 298,862.32
Expenditures:								
General Government	$ 59,907.89	$ 63,834.54	$ 61,409.46	$ 64,000.00	$ 54,951.57	$ 9,048.43	$ 64,420.00	$ 91,050.00
Public Safety	$ 11,549.31	$ 15,124.41	$ 12,519.17	$ 12,850.00	$ 16,352.62	$ (3,502.62)	$ 16,380.00	$ 16,650.00
Public Works	$ 236,391.50	$ 222,133.76	$ 203,863.70	$ 184,552.08	$ 186,849.73	$ (2,297.65)	$ 193,290.00	$ 191,012.32
Health & Human Services	$ 1,040.00	$ 1,000.00	$ 875.00	$ 800.00	$ 810.00	$ (10.00)	$ 810.00	
Recreation & Education	$ 100.00	$ 1,150.00	$ 1,150.00	$ 150.00	$ 1,150.00	$ (1,000.00)	$ 1,150.00	
Conservation & Development						$ -		
Capital Outlay			$ 39,912.90	$ 27,458.00	$ 485,328.13	$ (457,870.13)	$ 550,000.00	
Debt Service						$ -		
Other Financing Uses-ATC CD						$ -		
TOTAL EXPENDITURES:	**$ 308,988.70**	**$ 303,242.71**	**$ 319,730.23**	**$ 289,810.08**	**$ 745,442.05**	$ (455,631.97)	$ 826,050.00	**$ 298,862.32**
REV OVER(UNDER) EXP	**$ 15,309.68**	**$ 1,550.00**	$ (15,225.92)	$ -	$ (180,109.85)	$ 180,109.85	$ (214,196.90)	$ -

Manchester Tax Levy **$ 50,477.00** **Statutory Limit**

	2018	**2019**	**2020**
Building Reserve:	$ 20,000.00	$ 20,000.00	$0.00
Equipment Reserve:	$ 5,000.00	$ 5,000.00	$0.00
Undesignated Reserve in CDS:	$ 12,428.81	$ 12,812.48	$0.00
ATC CDS:	$ 249,801.00	$ 250,670.41	$0.00
Total in CDS	$ 287,229.81	$ 288,482.89	$ -
Undesignated in Savings	$ 172.35	$ 172.90	$ 173.20
Total CCU	**$ 287,402.16**	**$ 288,655.79**	**$ 173.20**
Jackson County Bank CDs			**$ 60,682.70**
Total All CDs			**$ 60,855.90**
Undesignated Reserve in Checking	$ 63,120.78	$ 90,364.78	$ 5,000.00
Petty Cash Dump	$ 20.00	$ 20.00	$20.00

Town of Manchester's Loan for New Town Hall Of $674000,00 minus $295,000.00 from CD'S = $379.000.00 TO BORROW

All Governmental & Proprietary Funds Combined	Estimated Beg. Bal Jan. 1, 2021	Property Tax Contribution	Total Revenues		Total Expenses		Projected Bal Dec. 31, 2021
General Fund -JCB Checking	$ 11,000.00	$ 50,477.00	$ 239,235.32		$ 289,712.32		$ 5,000.00
Certificate of Deposit-CCU	$ 60,460.00		$ 1.20				$ 60,682.70
Membership-Savings-CCU	$ 173.20		$ 0.30				$ 173.50
Total	**$ 71,633.20**	**$ 50,477.00**	**$ 239,236.82**		**$ 289,712.32**		**$ 71,634.70**

	2018 Actual	2019 Actual	2020 ACTUAL	2020 Budget	Difference	2020 YR END	2021 ADOPTED
REVENUES:							
Taxes							
General Property(Tax Levy)	$ 48,706.00	$ 49,307.00	$ 49,593.00	$ 49,593.00	-	49,593.00	50,477.00
Other Taxes:							
Dog & Liquor Licenses	$ 960.00	$ 720.00	$ 760.00	$ 800.00	40.00	800.00	800.00
MFL/FC Severance/Yield	$ 9,057.73	$ 7,917.98	$ 6,788.16	$ 8,000.00	1,211.84	11,350.00	8,000.00
Personal Property Taxes	$ 910.35	$ 2,605.55	$ 188.98	$ 1,500.00	1,311.02	200.00	1,200.00
Total Other General Government	**$ 10,928.08**	**$ 11,243.53**	**$ 7,737.14**	**$ 10,300.00**	**2,562.86**	**$ 12,350.00**	
Intergovernmental					-		
Aid in Lieu of Taxes/PILT	$ 4,981.43	$ 4,782.64	$ 4,743.38	$ 5,000.00	256.62	300.00	4,800.00
County Timber Sales	$ 19,202.90	$ 12,385.28	$ 19,300.69	$ 12,300.00	(7,000.69)	19,300.00	8,000.00
Culvert Aid-Jac Co/Other	$ 2,146.00	$ -					
FEMA/ DOT	$ 7,603.67	$ -					
Fire Dues 2% & State Services	$ 2,805.30	$ 2,605.24	$ 4,380.74	$ 1,000.00	(3,380.74)	4,400.00	4,000.00
General Transportation Aid	$ 124,112.45	$ 137,476.73	$ 166,444.38	$ 149,593.77	(16,850.61)	166,444.38	159,493.32
Lottery Credit	$ 1,415.34	$ 1,883.31	$ 2,026.44	$ 1,500.00	(526.44)	2,050.00	2,000.00
Sale of EQ & Misc					-		
Shared Revenue	$ 20,540.08	$ 20,506.05	$ 3,082.79	$ 20,497.31	17,414.52	17,420.00	20,642.00
Total Intergovernmental	**$ 182,807.17**	**$ 179,639.25**	**$ 199,978.42**	**$ 189,891.08**	**(10,087.34)**	**209,914.38**	**208,935.32**
Licenses & Permits					-		
Building & UDC Permits	$ 3,547.20	$ 4,360.40	$ 594.00	$ 1,000.00	406.00	600.00	1,000.00
Fines, Forfeitures & Penalties					-		
Dog Penalty	$ -	$ -		$ -	-		
Public Service Charges					-		
Fire Signs	$ 50.00	$ 50.00	$ 100.00	$ 100.00	-	100.00	100.00
Waste Disposal Revenue	$ 6,987.89	$ 7,824.00	$ 6,990.50	$ 7,500.00	509.50	7,500.00	7,500.00
Total Public Service Charges	**$ 7,037.89**	**$ 7,874.00**	**$ 7,090.50**	**$ 7,600.00**	**509.50**	**7,600.00**	**7,600.00**
Intergovernmental Charges	$ -				-		
Miscellaneous Revenue					-		
ATC ANNUAL	$ 35,976.00	$ 46,479.00	$ -	$ 29,976.00	29,976.00	29,976.00	30,000.00
ATV Signs	$ -			$ -	-		
Interest & Dividends	$ 1,600.00	$ 3,241.08	$ 2,069.47	$ 1,150.00	(919.47)	3,300.00	250.00
Land Rent for Crops	$ 650.00	$ 650.00	$ 585.00	$ 300.00	(285.00)	585.00	450.00
Miscellaneous	$ 208.93	$ 952.79	$ 2,249.95	$ -	(2,249.95)	2,500.00	150.00
Total Miscellaneaous	**$ 3,296.04**	**$ 5,601.13**	**$ 4,904.42**	**$ 1,450.00**	**(3,454.42)**	**6,385.00**	**30,850.00**
Cash Balance Applied	$ 32,000.00	$ -		$ -	-		
Cds for Town Hall			$ 295,434.72		(295,434.72)	295,434.72	
JC & CCU Cds					-		
Loan					-		
					-		
TOTAL REVENUES:	**$ 324,298.38**	**$ 304,504.31**	**$ 565,332.20**	**$ 289,810.08**	**(275,522.12)**	**611,853.10**	**$ 298,862.32**
	2018 Actual	**2019 Actual**	**2020 ACTUAL**	**2020 BUDGET**	**Difference**	**2020 YR END**	**2021 Proposed**
EXPENDITURES:					-		
General Government					-		
Assessor/Treasurer					-		

Assessor Contract	$ 6,466.00	$ 6,150.00	$ 6,278.66	$ 6,200.00	(78.66)	6,300.00	$ 7,300.00
Treasurer- Salary/Meetings	$ 5,200.00	$ 4,491.63	$ 3,908.30	$ 5,200.00	1,291.70	4,000.00	$ 5,200.00
Treasurer-Mileage	$ 21.80	$ -		$ 150.00	150.00		$ 600.00
Office Supplies/Postage, etc	$ 2,000.00	$ 1,214.88	$ 913.67	$ 2,000.00	1,086.33	2,000.00	$ 1,500.00
Board					-		
Chairman- Salary/Meetings	$ 2,783.31	$ 3,391.64	$ 4,357.97	$ 5,200.00	842.03	5,200.00	$ 5,200.00
Mileage for Chairman	$ 600.00	$ 480.04	$ 58.00	$ 500.00	442.00	100.00	$ 500.00
Supervisor#1 -Salary/Meetings	$ 2,500.00	$ 2,300.00	$ 1,700.00	$ 2,500.00	800.00	2,500.00	$ 2,500.00
Mileage for Supervisors		$ 63.00		$ 400.00	400.00	400.00	$ 400.00
Supervisor#2- Salary/Meetings	$ 2,500.00	$ 2,300.00	$ 2,075.00	$ 2,500.00	425.00	2,500.00	$ 2,500.00
Training Board		$ 125.00			-		
Dues,Adv,Supplies,Misc	$ 1,200.00	$ 1,181.56	$ 239.50	$ 1,000.00	760.50	1,000.00	$ 1,000.00
Clerk					-		
Accountant	$ 1,700.00	$ 2,436.00	$ 796.95	$ 1,500.00	703.05	1,000.00	$ 1,500.00
Clerk Office Supplies/Postage, etc	$ 2,650.00	$ 2,079.15	$ 2,278.75	$ 2,500.00	221.25	2,500.00	$ 2,500.00
Clerk- Salary/Meetings	$ 8,000.00	$ 10,445.76	$ 9,775.00	$ 12,500.00	2,725.00	12,000.00	$ 12,500.00
Clerk Training	$ 300.00	$ 475.00		$ 500.00	500.00		$ 500.00
Clerk-Mileage	$ 350.00	$ 357.28		$ 350.00	350.00		$ 350.00
Total Clerk	**$ 13,000.00**	**$ 15,793.19**	**$ 12,850.70**	**$ 17,350.00**	**4,499.30**	**15,500.00**	
					-		
Election							
Election - Workers	$ 4,786.00	$ 856.76	$ 2,914.02	$ 6,000.00	3,085.98	4,500.00	$ 2,000.00
Election - Adv, Training & Supplies	$ 3,528.79	$ 1,837.56	$ 8,750.10	$ 2,500.00	(6,250.10)	9,000.00	$ 2,000.00
Legal					-		
Attorney	$ 3,800.00	$ 3,816.50		$ 1,000.00	1,000.00	-	$ 1,000.00
Insurance	$ 1,756.00	$ 1,980.00	$ 3,720.00	$ 2,500.00	(1,220.00)	3,720.00	$ 4,000.00
Forest Crop Law Expenses	$ 5,709.75	$ 10,260.84	$ 4,371.53	$ 5,000.00	628.47	4,400.00	$ 5,000.00
IRS Penalty					-		
UDC Inspections	$ 2,756.24	$ 3,432.32	$ 791.18	$ 1,000.00	208.82	800.00	$ 1,000.00
Town Hall					-		
ATC Funds Allocated to Loan							$ 30,000.00
Utilities/Maint/Repairs	$ 1,300.00	$ 1,734.54	$ 2,022.94	$ 3,000.00	977.06	2,500.00	$ 2,000.00
Total General Government	**$ 59,907.89**	**$ 61,409.46**	**$ 54,951.57**	**$ 64,000.00**	**9,048.43**	**64,420.00**	**$ 91,050.00**
					-		
Health & Human Services							
Dog Licenses	$ 1,040.00	$ 875.00	$ 810.00	$ 800.00	(10.00)	810.00	$ *800.00*
					-		
Public Safety							
Fire Protection	$ 10,454.70	$ 10,686.87	$ 14,472.89	$ 11,000.00	(3,472.89)	14,000.00	$ *14,000.00*
EMS/First Responders	$ 1,000.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	-	1,500.00	$ *1,500.00*
Fire Signs	$ 94.61	$ 332.30	$ 379.73	$ 350.00	(29.73)	380.00	$ *350.00*
Total Public Safety	**$ 11,549.31**	**$ 12,519.17**	**$ 16,352.62**	**$ 12,850.00**	**(3,502.62)**	**15,880.00**	**$ *16,650.00***
	2018 Actual	**2019 Actual**	**2020 ACTUAL**	**2020 BUDGET**	**Difference**	**2020 YR END**	**2021 Proposed**
Public Works					$ -		
Dump					$ -		
Attendant- Salary	$ 3,500.00	$ 3,685.15	$ 2,596.29	$ 3,600.00	$ 1,003.71	$ 3,600.00	$ 3,600.00
Attendant-Mileage/Other	$ 2,889.03	$ -			$ -		$ -
FICA-Dump Attendant		$ -			$ -		$ -
Waste Disposal Charges	$ 7,000.00	$ 5,953.35	$ 6,282.52	$ 6,400.00	$ 117.48	$ 7,300.00	$ 7,500.00
Total Dump	**$ 13,389.03**	**$ 9,638.50**	**$ 8,878.81**	**$ 10,000.00**	**$ 1,121.19**	**$ 10,900.00**	**$ 11,100.00**

Highway Related Expenses					$ -		
Cell Phones/HOTSPOT	$ 480.00	$ 438.71	$ 482.70	$ 650.00	$ 167.30	$ 750.00	$ 650.00
Culverts	$ 8,300.00	$ 3,792.00	$ 11,860.00	$ 2,500.00	$ (9,360.00)	$ 11,860.00	$ 5,000.00
Eq Parts/ Repairs/Supplies	$ 10,000.00	$ 13,657.25	$ 7,003.04	$ 7,500.00	$ 496.96	$ 7,010.00	$ 10,000.00
Equipment Fuel-Diesel & Gas	$ 8,000.00	$ 9,113.52	$ 6,737.26	$ 10,000.00	$ 3,262.74	$ 8,500.00	$ 10,000.00
Gravel		$ 975.00	$ 1,227.53	$ 650.00	$ (577.53)	$ 1,250.00	$ 1,500.00
Highway Patrolman DWD Unemploy	$ 1,000.00	$ 1,020.13	$ 3,513.94	$ 1,000.00	$ (2,513.94)	$ 3,520.00	$ 1,250.00
Highway Patrolman Wages	$ 18,500.00	$ 22,544.78	$ 20,355.40	$ 20,000.00	$ (355.40)	$ 22,000.00	$ 25,000.00
Highway Patrolman-Mileage	$ 40.88	$ -			$ -		
Highway/ Eq Insurance	$ 4,014.00	$ 3,783.00	$ 4,306.00	$ 5,000.00	$ 694.00	$ 4,500.00	$ 5,000.00
Asphalt/Seals/Mix	$ 159,254.00	$ 124,071.92	$ 212,458.28	$ 212,458.28	$ -		$ 105,512.32
Misc Highway Expenses	$ 1,240.00	$ 1,403.96	$ 613.95	$ 500.00	$ (113.95)	$ 6,500.00	$ 500.00
New Equipment Purchases		$ -			$ -		
Patch Mix	$ 1,533.60	$ 1,696.00	$ 4,410.56	$ 1,700.00	$ (2,710.56)	$ 4,500.00	$ 4,000.00
Road Signs	$ 146.49	$ -		$ 150.00	$ 150.00		$ 500.00
Salt/Sand	$ 6,993.50	$ 10,578.80	$ 6,772.00	$ 10,000.00	$ 3,228.00	$ 6,800.00	$ 8,000.00
Shop Building Utilities/Maint	$ 3,500.00	$ 800.13	$ 5,535.79	$ 2,000.00	$ (3,535.79)	$ 5,600.00	$ 3,000.00
total highway	$ 223,002.47	$ 193,875.20	$ 285,276.45	$ 274,108.28	$ (11,168.17)	$ 82,790.00	$ 179,912.32
Total Public Works	**$ 236,391.50**	**$ 203,513.70**	**$ 294,155.26**	**$ 284,108.28**		**$ 93,690.00**	**$ 191,012.32**
Recreation & Education - 4H	$ 100.00	$ 1,150.00	$ 1,150.00	$ 150.00	$ (1,000.00)	$ 1,150.00	$ 150.00
Capital Outlay Town Hall		$ 39,912.90	$ 485,328.13	$ 27,458.00	$ (457,870.13)	$ 550,000.00	
					$ -		
TOTAL EXPENDITURES:	**$ 308,988.70**	**$ 319,380.23**	**$ 852,747.58**	**$ 389,366.28**	**$ (463,381.30)**	**$ 725,950.00**	**$ 298,862.32**
ATC Money to CD at Coop CU					$ -		
EXCESS OF REVENUES OVER (UNDER) EXPEND.	**$ 15,309.68**	**$ (14,875.92)**	**$ (287,415.38)**	**$ (99,556.20)**	**$ 187,859.18**		**$ -**
					$ -		
ATC FUND CD				$ -			
Building Reserve:				$ -			
Equipment Reserve:	$ 5,000.00			$ 5.00			
Undesignated in CDS Reserve:							
Jackson County (2) 30,000		$ 60,458.20	$ 60,682.70	$ 60,682.70			
T OTAL IN CDS:	**$ 5,000.00**	**$ 60,458.20**	**$ 60,682.70**	**$ 60,687.70**			
Undesignated in Savings	**$ 172.61**	**$ 172.87**	**$ 172.87**	**$ 172.87**			
TOTAL IN Savings/CDs	**$ 5,172.61**	**$ 60,631.07**	**$ 60,855.57**	**$ 60,860.57**			
Undesignated in Checking from past years:	$ 90,634.78	$ 27,712.16	$ 27,712.16	$ 27,712.16			
Petty Cash for Dump	**$ 20.00**	**$ 20.00**	**$ 20.00**	**$ 20.00**			