

**TOWN BUDGET**

**FOR 2020**

**TOWN OF MANCHESTER**

**IN**

**ONTARIO COUNTY**

**VILLAGES WITHIN TOWN**

**CLIFTON SPRINGS**

**MANCHESTER**

**SHORTSVILLE**

**CERTIFICATION OF TOWN CLERK**

I, Jill A. Havens, TOWN CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2020 BUDGET OF THE TOWN OF MANCHESTER AS ADOPTED ON NOVEMBER 12,  
2019.

Signed: Jill A. Havens

Dated: 11/13/19



**TOWN OF MANCHESTER, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2020**

	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
A GENERAL FUND - TOWNWIDE	\$ 896,481.86	309,200.00	77,281.86	510,000.00
B GENERAL FUND - OUTSIDE VILLAGE	\$ 221,868.31	207,000.00	4,868.31	10,000.00
CR REFUSE & GARBAGE	\$ 44,420.00	37,750.00	6,670.00	0.00
DB HIGHWAY FUND - OUTSIDE VILLAGE	\$ 1,542,626.50	1,210,000.00	172,626.50	160,000.00
V DEBT SERVICE	\$ 0.00	0.00	0.00	0.00
TOTAL TOWN	<u>2,705,396.67</u>	<u>1,763,950.00</u>	<u>261,446.67</u>	<u>680,000.00</u>
<b>SPECIAL DISTRICTS</b>				
SF1 MANCHESTER FIRE DISTRICT	\$ 54,488.00	0.00	0.00	54,488.00
SF2 PORT GIBSON FIRE DISTRICT	\$ 33,088.00	0.00	0.00	33,088.00
SF3 SHORTSVILLE FIRE DISTRICT	\$ 24,466.00	0.00	0.00	24,466.00
SF4 CLIFTON SPRINGS FIRE DISTRICT	\$ 53,778.00	0.00	0.00	53,778.00
SF5 PALMYRA FIRE DISTRICT	\$ 8,849.00	0.00	0.00	8,849.00
SW10 CWD EXTENSION #4	\$ 2,731.00	0.00	0.00	2,731.00
SW3 ROUTE 96 WATER DISTRICT	\$ 17,405.00	0.00	0.00	17,405.00
SW5 CENTRAL MANCHESTER WATER	\$ 379,692.50	289,500.00	27,000.00	63,192.50
SW6 COUNTY ROAD #13 WATER DISTRICT	\$ 2,400.00	2,400.00	0.00	0.00
SW7 CENTRAL MANCHESTER WATER	\$ 44,655.29	0.00	-80.78	44,736.07
SW9 CWD-EXTENSION #3	\$ 78,703.13	0.00	0.20	78,702.93
TOTAL SPECIAL DISTRICTS	<u>700,255.92</u>	<u>291,900.00</u>	<u>26,919.42</u>	<u>381,436.50</u>
GRANDTOTAL	<u>\$ 3,405,652.59</u>	<u>2,055,850.00</u>	<u>288,366.09</u>	<u>1,061,436.50</u>



**TOWN OF MANCHESTER  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>TOWN BOARD</b>				
<b>PERSONAL SERVICES</b>				
A1010.1	PERSONAL SERVICES	13,916.00	14,340.00	14,764.00
	TOTAL PERSONAL SERVICES	13,916.00	14,340.00	14,764.00
	TOTAL TOWN BOARD	13,916.00	14,340.00	14,764.00
<b>MUNICIPAL COURT</b>				
<b>PERSONAL SERVICES</b>				
A1110.1	PERSONAL SERVICES	66,596.40	75,000.00	86,780.00
	TOTAL PERSONAL SERVICES	66,596.40	75,000.00	86,780.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1110.2	EQUIPMENT	503.20	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	503.20	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A1110.4	CONTRACTUAL	28,065.66	6,250.00	5,500.00
	TOTAL CONTRACTUAL EXPENSE	28,065.66	6,250.00	5,500.00
	TOTAL MUNICIPAL COURT	95,165.26	81,250.00	92,280.00
<b>SUPERVISOR</b>				
<b>PERSONAL SERVICES</b>				
A1220.1	PERSONAL SERVICES	17,796.00	19,000.00	21,000.00
	TOTAL PERSONAL SERVICES	17,796.00	19,000.00	21,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1220.2	EQUIPMENT	0.00	919.98	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	919.98	0.00
<b>CONTRACTUAL EXPENSE</b>				
A1220.4	CONTRACTUAL	492.41	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	492.41	500.00	500.00
	TOTAL SUPERVISOR	18,288.41	20,419.98	21,500.00
<b>TAX COLLECTION</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1330.4	CONTRACTUAL	1,547.10	1,550.00	1,550.00
	TOTAL CONTRACTUAL EXPENSE	1,547.10	1,550.00	1,550.00
	TOTAL TAX COLLECTION	1,547.10	1,550.00	1,550.00

**TOWN OF MANCHESTER  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>BUDGET</b>				
<b>PERSONAL SERVICES</b>				
A1340.1	PERSONAL SERVICES	20,727.00	22,832.00	25,500.00
	TOTAL PERSONAL SERVICES	20,727.00	22,832.00	25,500.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1340.2	EQUIPMENT	0.00	1,000.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A1340.4	CONTRACTUAL	3,328.29	3,750.00	3,750.00
	TOTAL CONTRACTUAL EXPENSE	3,328.29	3,750.00	3,750.00
	TOTAL BUDGET	24,055.29	27,582.00	29,250.00
<b>ASSESSMENT</b>				
<b>PERSONAL SERVICES</b>				
A1355.1	PERSONAL SERVICES	44,219.17	48,000.00	64,000.00
	TOTAL PERSONAL SERVICES	44,219.17	48,000.00	64,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1355.2	EQUIPMENT	0.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	1,000.00
<b>CONTRACTUAL EXPENSE</b>				
A1355.4	CONTRACTUAL	7,000.00	23,150.00	35,000.00
	TOTAL CONTRACTUAL EXPENSE	7,000.00	23,150.00	35,000.00
	TOTAL ASSESSMENT	51,219.17	72,150.00	100,000.00
<b>TOWN CLERK</b>				
<b>PERSONAL SERVICES</b>				
A1410.1	PERSONAL SERVICES	66,646.26	73,000.00	72,000.00
	TOTAL PERSONAL SERVICES	66,646.26	73,000.00	72,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1410.2	EQUIPMENT	1,000.00	1,000.00	1,200.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,000.00	1,000.00	1,200.00
<b>CONTRACTUAL EXPENSE</b>				
A1410.4	CONTRACTUAL	8,484.30	8,500.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	8,484.30	8,500.00	9,000.00
	TOTAL TOWN CLERK	76,130.56	82,500.00	82,200.00

**TOWN OF MANCHESTER  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>LAW</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1420.4	3,585.00	4,000.00	4,000.00	4,000.00
	3,585.00	4,000.00	4,000.00	4,000.00
TOTAL LAW	3,585.00	4,000.00	4,000.00	4,000.00
<b>ENGINEER</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1440.4	0.00	1,000.00	1,000.00	1,000.00
	0.00	1,000.00	1,000.00	1,000.00
TOTAL ENGINEER	0.00	1,000.00	1,000.00	1,000.00
<b>ELECTIONS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1450.4	8,198.00	8,000.00	8,500.00	8,500.00
	8,198.00	8,000.00	8,500.00	8,500.00
TOTAL ELECTIONS	8,198.00	8,000.00	8,500.00	8,500.00
<b>RECORDS MANAGEMENT OFFICER</b>				
<b>PERSONAL SERVICES</b>				
A1460.1	0.00	500.00	3,000.00	3,000.00
	0.00	500.00	3,000.00	3,000.00
<b>CONTRACTUAL EXPENSE</b>				
A1460.4	396.10	3,500.00	500.00	500.00
	396.10	3,500.00	500.00	500.00
TOTAL RECORDS MANAGEMENT OFFICER	396.10	4,000.00	3,500.00	3,500.00
<b>BUILDINGS</b>				
<b>PERSONAL SERVICES</b>				
A1620.1	0.00	500.00	750.00	750.00
	0.00	500.00	750.00	750.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1620.2R	0.00	0.00	10,000.00	10,000.00
	0.00	0.00	10,000.00	10,000.00
<b>CONTRACTUAL EXPENSE</b>				
A1620.4	61,935.43	62,531.75	67,000.00	67,000.00
	61,935.43	62,531.75	67,000.00	67,000.00
TOTAL BUILDINGS	61,935.43	63,031.75	77,750.00	77,750.00

**TOWN OF MANCHESTER  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>SPECIAL ITEMS</b>				
A1910.4	UNALLOCATED INSURANCE	15,908.80	16,500.00	16,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,000.00	1,100.00	1,100.00
A1990.4	CONTINGENT ACCOUNT	0.00	1,580.02	2,500.00
TOTAL SPECIAL ITEMS		16,908.80	19,180.02	19,600.00
TOTAL GENERAL GOVERNMENT SUPPORT		371,345.12	399,003.75	455,894.00
<b>PUBLIC SAFETY</b>				
<b>PUBLIC SAFETY COMMUNICATION SYSTEM</b>				
<b>PERSONAL SERVICES</b>				
A3020.1	PERSONAL SERVICES	593.00	615.00	500.00
TOTAL PERSONAL SERVICES		593.00	615.00	500.00
TOTAL PUBLIC SAFETY COMMUNICATION SYSTEM		593.00	615.00	500.00
<b>TRAFFIC CONTROL</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A3310.2	EQUIPMENT	27,100.57	28,000.00	30,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		27,100.57	28,000.00	30,000.00
TOTAL TRAFFIC CONTROL		27,100.57	28,000.00	30,000.00
<b>CONTROL OF DOGS</b>				
<b>PERSONAL SERVICES</b>				
A3510.1	PERSONAL SERVICES	12,519.06	15,600.00	16,600.00
TOTAL PERSONAL SERVICES		12,519.06	15,600.00	16,600.00
<b>CONTRACTUAL EXPENSE</b>				
A3510.4	CONTRACTUAL	17,600.00	20,342.00	22,708.00
TOTAL CONTRACTUAL EXPENSE		17,600.00	20,342.00	22,708.00
TOTAL CONTROL OF DOGS		30,119.06	35,942.00	39,308.00
<b>RESCUE SQUAD</b>				
<b>CONTRACTUAL EXPENSE</b>				
A3625.4	CONTRACTUAL	1,500.00	1,500.00	1,500.00
TOTAL CONTRACTUAL EXPENSE		1,500.00	1,500.00	1,500.00
TOTAL RESCUE SQUAD		1,500.00	1,500.00	1,500.00
TOTAL PUBLIC SAFETY		59,312.63	66,057.00	71,308.00



**TOWN OF MANCHESTER  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>PUBLIC HEALTH</b>				
<b>REGISTRAR OF VITAL STATISTICS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A4020.4	CONTRACTUAL	670.00	750.00	700.00
	TOTAL CONTRACTUAL EXPENSE	670.00	750.00	700.00
	TOTAL REGISTRAR OF VITAL STATISTICS	670.00	750.00	700.00
	TOTAL PUBLIC HEALTH	670.00	750.00	700.00
<b>TRANSPORTATION</b>				
<b>HIGHWAY ADMINISTRATION</b>				
<b>PERSONAL SERVICES</b>				
A5010.1	PERSONAL SERV	51,998.00	53,000.00	54,750.00
	TOTAL PERSONAL SERVICES	51,998.00	53,000.00	54,750.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A5010.2	EQUIPMENT	945.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	945.00	1,000.00	1,000.00
<b>CONTRACTUAL EXPENSE</b>				
A5010.4	CONTRACTUAL	1,237.85	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	1,237.85	2,000.00	2,000.00
	TOTAL HIGHWAY ADMINISTRATION	54,180.85	56,000.00	57,750.00
<b>GARAGE</b>				
<b>CONTRACTUAL EXPENSE</b>				
A5132.4	CONTRACTUAL	33,980.89	47,000.00	82,000.00
A5132.4R	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	33,980.89	47,000.00	82,000.00
	TOTAL GARAGE	33,980.89	47,000.00	82,000.00
<b>STREET LIGHTING</b>				
<b>CONTRACTUAL EXPENSE</b>				
A5182.4	CONTRACTUAL	0.00	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	15,000.00	15,000.00
	TOTAL STREET LIGHTING	0.00	15,000.00	15,000.00
	TOTAL TRANSPORTATION	88,161.74	118,000.00	154,750.00
<b>CULTURE AND RECREATION</b>				

**TOWN OF MANCHESTER  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>LIBRARY</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7410.4	0.00	8,200.00	8,200.00	8,200.00
	0.00	8,200.00	8,200.00	8,200.00
TOTAL LIBRARY	0.00	8,200.00	8,200.00	8,200.00
<b>HISTORIAN</b>				
<b>PERSONAL SERVICES</b>				
A7510.1	1,387.50	1,850.00	1,600.00	1,600.00
	1,387.50	1,850.00	1,600.00	1,600.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A7510.2	0.00	250.00	250.00	250.00
	0.00	250.00	250.00	250.00
<b>CONTRACTUAL EXPENSE</b>				
A7510.4	285.00	300.00	300.00	300.00
	285.00	300.00	300.00	300.00
TOTAL HISTORIAN	1,672.50	2,400.00	2,150.00	2,150.00
<b>CELEBRATIONS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7550.4	900.00	900.00	825.00	825.00
	900.00	900.00	825.00	825.00
TOTAL CELEBRATIONS	900.00	900.00	825.00	825.00
TOTAL CULTURE AND RECREATION	2,572.50	11,500.00	11,175.00	11,175.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8	36,766.60	33,845.11	24,342.36	24,342.36
A9030.8	22,375.72	25,000.00	27,500.00	27,500.00
	59,142.32	58,845.11	51,842.36	51,842.36
<b>WORKERS COMPENSATION</b>				
A9040.8	25,253.00	49,247.00	75,000.00	75,000.00
A9055.8	833.40	1,000.00	1,000.00	1,000.00
A9060.8	3,133.97	20,512.89	35,000.00	35,000.00
	29,220.37	70,759.89	111,000.00	111,000.00
TOTAL EMPLOYEE BENEFITS	88,362.69	129,605.00	162,842.36	162,842.36

**TOWN OF MANCHESTER  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
<b>PRINCIPAL</b>				
A9710.6	30,000.00	30,000.00	35,000.00	35,000.00
	30,000.00	30,000.00	35,000.00	35,000.00
<b>INTEREST</b>				
A9710.7	8,193.75	6,581.25	4,812.50	4,812.50
	8,193.75	6,581.25	4,812.50	4,812.50
TOTAL SERIAL BONDS	38,193.75	36,581.25	39,812.50	39,812.50
<b>BOND ANTICIPATION NOTE</b>				
<b>PRINCIPAL</b>				
A9730.6	135,000.00	0.00	0.00	0.00
	135,000.00	0.00	0.00	0.00
<b>INTEREST</b>				
A9730.7	4,025.29	0.00	0.00	0.00
	4,025.29	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTE	139,025.29	0.00	0.00	0.00
TOTAL DEBT SERVICE	177,219.04	36,581.25	39,812.50	39,812.50
<b>OTHER USES</b>				
<b>TRANSFERS TO CAPITAL PROJECTS</b>				
<b>TO FUND BUILDING RESERVE</b>				
A0962.4	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TOTAL OTHER USES	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	787,643.72	761,497.00	896,481.86	896,481.86

**TOWN OF MANCHESTER  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 2-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	482,690.00	484,747.00	510,000.00	510,000.00
	TOTAL REAL PROPERTY TAXES	482,690.00	484,747.00	510,000.00	510,000.00
<b>REAL PROPERTY TAX ITEMS</b>					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	1,952.20	1,500.00	1,750.00	1,750.00
A1089	OTHER TAX ITEMS	0.00	0.00	0.00	0.00
A1090	INTEREST & PENALTIES ON REAL PROP	5,593.07	5,000.00	6,000.00	6,000.00
	TOTAL REAL PROPERTY TAX ITEMS	7,545.27	6,500.00	7,750.00	7,750.00
<b>NON-PROPERTY TAX ITEMS</b>					
A1170	FRANCHISES	43,071.05	41,500.00	42,000.00	42,000.00
	TOTAL NON-PROPERTY TAX ITEMS	43,071.05	41,500.00	42,000.00	42,000.00
<b>DEPARTMENTAL INCOME</b>					
A1255	CLERK FEES	2,423.01	1,750.00	3,000.00	3,000.00
A1603	VITAL STATISTICS FEES	670.00	750.00	700.00	700.00
A2130	REFUSE & GARBAGE CHARGES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	3,093.01	2,500.00	3,700.00	3,700.00
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	28.16	0.00	0.00	0.00
A2401R	INTEREST AND EARNINGS-RESERVE	2.92	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	31.08	0.00	0.00	0.00
<b>LICENSES AND PERMITS</b>					
A2544	DOG LICENSES	20,587.00	18,000.00	23,000.00	23,000.00
	TOTAL LICENSES AND PERMITS	20,587.00	18,000.00	23,000.00	23,000.00
<b>FINES AND FORFEITURES</b>					
A2610	FINES & FORFEITED BAIL	72,665.50	50,000.00	70,000.00	70,000.00
	TOTAL FINES AND FORFEITURES	72,665.50	50,000.00	70,000.00	70,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
A2650	SALES OF SCRAP AND EXCESS MATERIALS	0.00	1,000.00	500.00	500.00
	TOTAL SALE OF PROPERTY &	0.00	1,000.00	500.00	500.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	7,571.59	1,250.00	1,250.00	1,250.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	7,571.59	1,250.00	1,250.00	1,250.00

**TOWN OF MANCHESTER  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 2-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>INTERFUND REVENUES</b>				
A2801	5,000.00	7,500.00	12,000.00	12,000.00
	5,000.00	7,500.00	12,000.00	12,000.00
<b>STATE AID</b>				
A3001	76,795.00	71,000.00	71,000.00	71,000.00
A3005	83,534.64	80,000.00	78,000.00	78,000.00
A3040	0.00	0.00	0.00	0.00
A3089	23,413.12	0.00	0.00	0.00
	183,742.76	151,000.00	149,000.00	149,000.00
<b>PROCEEDS OF OBLIGATIONS</b>				
A5731	135,000.00	0.00	0.00	0.00
	135,000.00	0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUES</b>				819,200.00
				819,200.00
<b>APPROPRIATED FUND BALANCE</b>				77,281.86
				77,281.86
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>				896,481.86
				896,481.86

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**TOWN OF MANCHESTER  
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE  
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-B	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>UNALLOCATED INSURANCE</b>				
B1910.4	UNALLOCATED INSURANCE-CONTRACTUAL	1,000.00	1,000.00	1,200.00
	TOTAL UNALLOCATED INSURANCE	1,000.00	1,000.00	1,200.00
	TOTAL GENERAL GOVERNMENT SUPPORT	1,000.00	1,000.00	1,200.00
<b>PUBLIC SAFETY</b>				
<b>POLICE</b>				
<b>PERSONAL SERVICES</b>				
B3120.1	PERSONAL SERVICES	2,179.23	5,000.00	4,500.00
	TOTAL PERSONAL SERVICES	2,179.23	5,000.00	4,500.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
B3120.2	EQUIPMENT	0.00	100.00	100.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	100.00	100.00
<b>CONTRACTUAL EXPENSE</b>				
B3120.4	CONTRACTUAL	1,251.62	1,300.00	1,300.00
	TOTAL CONTRACTUAL EXPENSE	1,251.62	1,300.00	1,300.00
	TOTAL PUBLIC SAFETY	3,430.85	6,400.00	5,900.00
<b>PUBLIC HEALTH</b>				
<b>PUBLIC HEALTH</b>				
<b>PERSONAL SERVICES</b>				
B4010.1	PERSONAL SERVICES	1,500.00	1,500.00	1,500.00
	TOTAL PERSONAL SERVICES	1,500.00	1,500.00	1,500.00
	TOTAL PUBLIC HEALTH	1,500.00	1,500.00	1,500.00
	TOTAL PUBLIC HEALTH	1,500.00	1,500.00	1,500.00
<b>TRANSPORTATION</b>				
<b>STREET LIGHTING</b>				
<b>CONTRACTUAL EXPENSE</b>				
B5182.4	CONTRACTUAL	12,917.42	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	12,917.42	0.00	0.00
	TOTAL STREET LIGHTING	12,917.42	0.00	0.00
	TOTAL TRANSPORTATION	12,917.42	0.00	0.00

**TOWN OF MANCHESTER  
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE  
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-B	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>CULTURE AND RECREATION</b>				
<b>YOUTH PROGRAMS</b>				
<b>CONTRACTUAL EXPENSE</b>				
B7310.4	CONTRACTUAL	9,800.00	9,800.00	9,800.00
	TOTAL CONTRACTUAL EXPENSE	9,800.00	9,800.00	9,800.00
	TOTAL YOUTH PROGRAMS	9,800.00	9,800.00	9,800.00
<b>LIBRARY</b>				
<b>CONTRACTUAL EXPENSE</b>				
B7410.4	CONTRACTUAL	8,200.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	8,200.00	0.00	0.00
	TOTAL LIBRARY	8,200.00	0.00	0.00
	TOTAL CULTURE AND RECREATION	18,000.00	9,800.00	9,800.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ZONING</b>				
<b>PERSONAL SERVICES</b>				
B8010.1	PERSONAL SERVICES	94,990.65	98,400.00	102,000.00
	TOTAL PERSONAL SERVICES	94,990.65	98,400.00	102,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
B8010.2	EQUIPMENT	0.00	8,000.00	3,500.00
B8010.2R	EQUIPMENT RESERVE	0.00	0.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	8,000.00	8,500.00
<b>CONTRACTUAL EXPENSE</b>				
B8010.4	CONTRACTUAL	8,441.13	10,000.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	8,441.13	10,000.00	9,000.00
	TOTAL ZONING	103,431.78	116,400.00	119,500.00
<b>PLANNING</b>				
<b>PERSONAL SERVICES</b>				
B8020.1	PERSONAL SERVICES	2,710.00	3,000.00	3,000.00
	TOTAL PERSONAL SERVICES	2,710.00	3,000.00	3,000.00
<b>CONTRACTUAL EXPENSE</b>				
B8020.4	CONTRACTUAL	4,827.77	29,000.00	27,000.00
	TOTAL CONTRACTUAL EXPENSE	4,827.77	29,000.00	27,000.00
	TOTAL PLANNING	7,537.77	32,000.00	30,000.00



**TOWN OF MANCHESTER  
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE  
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-B	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>CEMETERIES</b>				
<b>CONTRACTUAL EXPENSE</b>				
B8810.4	4,150.00	4,150.00	4,150.00	4,150.00
	4,150.00	4,150.00	4,150.00	4,150.00
	4,150.00	4,150.00	4,150.00	4,150.00
<b>TOTAL HOME AND COMMUNITY SERVICES</b>				
	115,119.55	152,550.00	153,650.00	153,650.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
B9010.8	13,169.50	12,453.00	12,200.00	12,200.00
B9030.8	7,765.43	8,200.00	8,500.00	8,500.00
	20,934.93	20,653.00	20,700.00	20,700.00
<b>WORKERS COMPENSATION</b>				
B9040.8	2,500.00	2,000.00	2,000.00	2,000.00
B9055.8	145.80	200.00	200.00	200.00
B9060.8	13,619.27	25,000.00	20,000.00	20,000.00
	16,265.07	27,200.00	22,200.00	22,200.00
	37,200.00	47,853.00	42,900.00	42,900.00
<b>DEBT SERVICE</b>				
<b>BOND ANTICIPATION NOTE</b>				
<b>PRINCIPAL</b>				
B9730.6	0.00	0.00	5,902.89	5,902.89
	0.00	0.00	5,902.89	5,902.89
<b>INTEREST</b>				
B9730.7	0.00	0.00	1,015.42	1,015.42
	0.00	0.00	1,015.42	1,015.42
	0.00	0.00	6,918.31	6,918.31
	0.00	0.00	6,918.31	6,918.31
<b>OTHER USES</b>				
<b>TRANSFERS TO CAPITAL FUNDS</b>				

**TOWN OF MANCHESTER  
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE  
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-B	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>TO FUND EQUIPMENT RESERVE</b>				
B0962.4      BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	0.00	0.00
TOTAL TO FUND EQUIPMENT RESERVE	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER USES	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	189,167.82	219,103.00	221,868.31	221,868.31

**TOWN OF MANCHESTER  
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE  
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 2-B	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
B1001	0.00	0.00	10,000.00	10,000.00
	0.00	0.00	10,000.00	10,000.00
<b>NON-PROPERTY TAX ITEMS</b>				
B1120	110,000.00	115,000.00	117,000.00	117,000.00
	110,000.00	115,000.00	117,000.00	117,000.00
<b>DEPARTMENTAL INCOME</b>				
B2110	23,976.16	15,000.00	25,000.00	25,000.00
	23,976.16	15,000.00	25,000.00	25,000.00
<b>INTERGOVERNMENTAL CHARGES</b>				
B2389	59,414.32	60,000.00	65,000.00	65,000.00
	59,414.32	60,000.00	65,000.00	65,000.00
<b>USE OF MONEY AND PROPERTY</b>				
B2401	2.20	0.00	0.00	0.00
B2401R	0.22	0.00	0.00	0.00
	2.42	0.00	0.00	0.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
B2665	0.00	8,500.00	0.00	0.00
	0.00	8,500.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
B2701	1,428.05	500.00	0.00	0.00
	1,428.05	500.00	0.00	0.00
B5730	0.00	0.00	0.00	0.00
				217,000.00
TOTAL ESTIMATED REVENUES	194,820.95	199,000.00	217,000.00	217,000.00
<b>APPROPRIATED FUND BALANCE</b>	-5,653.13	20,103.00	4,868.31	4,868.31
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	189,167.82	219,103.00	221,868.31	221,868.31

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**TOWN OF MANCHESTER  
FISCAL BUDGET REFUSE & GARBAGE  
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-CR	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>APPROPRIATIONS</b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>REFUSE &amp; GARBAGE</b>				
<b>PERSONAL SERVICES</b>				
CR8160.1	PERSONNEL SERVICES	14,806.05	16,480.00	15,000.00
	TOTAL PERSONAL SERVICES	14,806.05	16,480.00	15,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
CR8160.2	EQUIPMENT	0.00	4,000.00	1,200.00
CR8160.2R	EQUIPMENT RESERVE	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	4,000.00	1,200.00
<b>CONTRACTUAL EXPENSE</b>				
CR8160.4	CONTRACTUAL	9,940.82	10,520.00	10,520.00
	TOTAL CONTRACTUAL EXPENSE	9,940.82	10,520.00	10,520.00
	TOTAL REFUSE & GARBAGE	24,746.87	31,000.00	26,720.00
	TOTAL HOME AND COMMUNITY SERVICES	24,746.87	31,000.00	26,720.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
CR9010.8	STATE RETIREMENT	0.00	0.00	1,500.00
CR9030.8	SOCIAL SECURITY	1,092.77	1,300.00	1,200.00
	TOTAL EMPLOYEE BENEFITS	1,092.77	1,300.00	2,700.00
	TOTAL EMPLOYEE BENEFITS	1,092.77	1,300.00	2,700.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
CR9901.9	TRANSFERS TO OTHER FUNDS	40,000.00	10,000.00	10,000.00
	TOTAL TRANSFERS TO OTHER FUNDS	40,000.00	10,000.00	10,000.00
	TOTAL INTERFUND TRANSFERS	40,000.00	10,000.00	10,000.00
<b>OTHER USES</b>				
<b>TRANSFERS TO CAPITAL FUNDS</b>				
<b>TO FUND EQUIPMENT RESERVE</b>				
CR0962.4	BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	5,000.00
	TOTAL TO FUND EQUIPMENT RESERVE	0.00	0.00	5,000.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	5,000.00
	TOTAL OTHER USES	0.00	0.00	5,000.00

**TOWN OF MANCHESTER  
FISCAL BUDGET REFUSE & GARBAGE  
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-CR	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
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TOTAL APPROPRIATIONS	65,839.64	42,300.00	44,420.00	44,420.00

**TOWN OF MANCHESTER  
FISCAL BUDGET REFUSE & GARBAGE  
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 2-CR	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
CR2130	37,574.46	35,000.00	37,000.00	37,000.00
	37,574.46	35,000.00	37,000.00	37,000.00
<b>INTERGOVERNMENTAL CHARGES</b>				
CR2376	31,858.97	0.00	0.00	0.00
	31,858.97	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>				
CR2401	5.24	0.00	0.00	0.00
CR2401R	0.89	0.00	0.00	0.00
	6.13	0.00	0.00	0.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
CR2650	1,573.59	1,000.00	750.00	750.00
	1,573.59	1,000.00	750.00	750.00
CR2701	0.00	0.00	0.00	0.00
			37,750.00	
TOTAL ESTIMATED REVENUES	71,013.15	36,000.00	37,750.00	37,750.00
APPROPRIATED FUND BALANCE	-5,173.51	6,300.00	6,670.00	6,670.00
TOTAL REVENUES & OTHER SOURCES	65,839.64	42,300.00	44,420.00	44,420.00

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**TOWN OF MANCHESTER  
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE  
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-DB	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>UNALLOCATED INSURANCE</b>				
DB1910.4	UNALLOCATED INSURANCE-CONTRACTUAL	22,284.98	28,000.00	28,000.00
	TOTAL UNALLOCATED INSURANCE	22,284.98	28,000.00	28,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	22,284.98	28,000.00	28,000.00
<b>TRANSPORTATION</b>				
<b>GENERAL REPAIRS</b>				
<b>PERSONAL SERVICES</b>				
DB5110.1	PERSONAL SERVICES	197,378.80	216,120.00	220,000.00
	TOTAL PERSONAL SERVICES	197,378.80	216,120.00	220,000.00
<b>CONTRACTUAL EXPENSE</b>				
DB5110.4	CONTRACTUAL	192,261.11	225,900.00	245,000.00
	TOTAL CONTRACTUAL EXPENSE	192,261.11	225,900.00	245,000.00
	TOTAL GENERAL REPAIRS	389,639.91	442,020.00	465,000.00
<b>PERMANENT IMPROVEMENTS</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
DB5112.2	CAPITAL OUTLAY	235,113.77	190,454.79	150,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	235,113.77	190,454.79	150,000.00
	TOTAL PERMANENT IMPROVEMENTS	235,113.77	190,454.79	150,000.00
<b>MACHINERY</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
DB5130.2	EQUIPMENT	171,099.47	197,154.00	170,000.00
DB5130.2R	EQUIPMENT - RESERVE	0.00	0.00	10,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	171,099.47	197,154.00	180,000.00
<b>CONTRACTUAL EXPENSE</b>				
DB5130.4	CONTRACTUAL	77,199.68	82,000.00	82,000.00
	TOTAL CONTRACTUAL EXPENSE	77,199.68	82,000.00	82,000.00
	TOTAL MACHINERY	248,299.15	279,154.00	262,000.00
<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>				
<b>PERSONAL SERVICES</b>				
DB5140.1	PERS SER	12,000.00	15,000.00	16,000.00
	TOTAL PERSONAL SERVICES	12,000.00	15,000.00	16,000.00

**TOWN OF MANCHESTER  
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE  
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-DB	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>CONTRACTUAL EXPENSE</b>				
DB5140.4	CONTRACT	5,700.00	8,500.00	9,500.00
	TOTAL CONTRACTUAL EXPENSE	5,700.00	8,500.00	9,500.00
	TOTAL MISCELLANEOUS (BRUSH & WEEDS)	17,700.00	23,500.00	25,500.00
<b>SNOW REMOVAL</b>				
<b>PERSONAL SERVICES</b>				
DB5142.1	PERSONAL SERVICES	174,536.00	194,536.00	200,000.00
	TOTAL PERSONAL SERVICES	174,536.00	194,536.00	200,000.00
<b>CONTRACTUAL EXPENSE</b>				
DB5142.4	CONTRACTUAL	229,967.14	245,000.00	220,000.00
	TOTAL CONTRACTUAL EXPENSE	229,967.14	245,000.00	220,000.00
	TOTAL SNOW REMOVAL	404,503.14	439,536.00	420,000.00
	TOTAL TRANSPORTATION	1,295,255.97	1,374,664.79	1,322,500.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DB9010.8	STATE RETIREMENT	53,491.90	51,698.00	58,700.00
DB9030.8	SOCIAL SECURITY	30,870.45	32,500.00	30,676.50
	TOTAL EMPLOYEE BENEFITS	84,362.35	84,198.00	89,376.50
<b>WORKERS COMPENSATION</b>				
DB9040.8	WORKERS COMPENSATION	35,000.00	35,000.00	30,000.00
DB9055.8	DISABILITY INSURANCE	202.80	250.00	250.00
DB9060.8	HOSPITAL & MEDICAL INSURANCE	64,423.80	80,000.00	72,500.00
	TOTAL WORKERS COMPENSATION	99,626.60	115,250.00	102,750.00
	TOTAL EMPLOYEE BENEFITS	183,988.95	199,448.00	192,126.50
<b>OTHER USES</b>				
<b>TRANSFERS TO CAPITAL PROJECTS</b>				
<b>TO FUND EQUIPMENT RESERVE</b>				
DB0962.4	BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	0.00
	TOTAL TO FUND EQUIPMENT RESERVE	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00
	TOTAL OTHER USES	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	1,501,529.90	1,602,112.79	1,542,626.50

**TOWN OF MANCHESTER  
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE  
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 2-DB	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
DB1001	REAL PROPERTY TAXES	120,000.00	135,000.00	160,000.00
	TOTAL REAL PROPERTY TAXES	120,000.00	135,000.00	160,000.00
<b>NON-PROPERTY TAX ITEMS</b>				
DB1120	NONPROPERTY TAX DISTRIBUTION BY	969,184.26	893,000.00	905,000.00
	TOTAL NON-PROPERTY TAX ITEMS	969,184.26	893,000.00	905,000.00
<b>DEPARTMENTAL INCOME</b>				
DB2130	REFUSE & GARBAGE CHARGES	2,000.00	4,500.00	0.00
	TOTAL DEPARTMENTAL INCOME	2,000.00	4,500.00	0.00
<b>INTERGOVERNMENTAL CHARGES</b>				
DB2300	TRANSPORTATION SERVICES	101,973.98	110,000.00	110,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	101,973.98	110,000.00	110,000.00
<b>USE OF MONEY AND PROPERTY</b>				
DB2401	INTEREST & EARNINGS	13.84	0.00	0.00
DB2401R	INTEREST AND EARNINGS-RESERVE	1.85	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	15.69	0.00	0.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
DB2650	SALES OF SCRAP AND EXCESS MATERIALS	1,902.88	1,000.00	0.00
DB2665	SALES OF EQUIPMENT	8,600.00	20,000.00	0.00
DB2680	INSURANCE RECOVERIES	737.56	35,054.00	0.00
	TOTAL SALE OF PROPERTY &	11,240.44	56,054.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
DB2701	REFUNDS OF PRIOR YEARS EXPENDITURES	480.23	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	480.23	0.00	0.00
<b>INTERFUND REVENUES</b>				
DB2801	INTERFUND REVENUES	15,000.00	32,500.00	45,000.00
	TOTAL INTERFUND REVENUES	15,000.00	32,500.00	45,000.00
<b>STATE AID</b>				
DB3501	CONSOLIDATED HIGHWAY AID	285,848.40	190,454.79	150,000.00
	TOTAL STATE AID	285,848.40	190,454.79	150,000.00
				1,370,000.00
	<b>TOTAL ESTIMATED REVENUES</b>	1,505,743.00	1,421,508.79	1,370,000.00

<b>APPROPRIATED FUND BALANCE</b>	-4,213.10	180,604.00	172,626.50	172,626.50
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	1,501,529.90	1,602,112.79	1,542,626.50	1,542,626.50

**TOWN OF MANCHESTER  
FISCAL BUDGET DEBT SERVICE  
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-V	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>APPROPRIATIONS</b>				
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
<b>PRINCIPAL</b>				
V9710.6	4,250.00	234.41	0.00	0.00
	4,250.00	234.41	0.00	0.00
<b>INTEREST</b>				
V9710.7	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS	4,250.00	234.41	0.00	0.00
TOTAL DEBT SERVICE	4,250.00	234.41	0.00	0.00
TOTAL APPROPRIATIONS	4,250.00	234.41	0.00	0.00
APPROPRIATED FUND BALANCE	4,250.00	234.41	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	4,250.00	234.41	0.00	0.00

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**TOWN OF MANCHESTER  
FISCAL BUDGET MANCHESTER FIRE DISTRICT  
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-SF1	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>APPROPRIATIONS</b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SF1-3410.4	52,373.00	53,420.00	54,488.00	54,488.00
	52,373.00	53,420.00	54,488.00	54,488.00
TOTAL FIRE PROTECTION	52,373.00	53,420.00	54,488.00	54,488.00
TOTAL PUBLIC SAFETY	52,373.00	53,420.00	54,488.00	54,488.00
TOTAL APPROPRIATIONS	52,373.00	53,420.00	54,488.00	54,488.00

**TOWN OF MANCHESTER  
FISCAL BUDGET MANCHESTER FIRE DISTRICT  
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 2-SF1	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF1-1001 REAL PROPERTY TAXES	52,373.00	53,420.00	54,488.00	54,488.00
TOTAL REAL PROPERTY TAXES	<u>52,373.00</u>	<u>53,420.00</u>	<u>54,488.00</u>	<u>54,488.00</u>
				54,488.00
TOTAL ESTIMATED REVENUES	<u>52,373.00</u>	<u>53,420.00</u>	<u>54,488.00</u>	<u>54,488.00</u>
<b>APPROPRIATED FUND BALANCE</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<u>52,373.00</u>	<u>53,420.00</u>	<u>54,488.00</u>	<u>54,488.00</u>



**TOWN OF MANCHESTER  
FISCAL BUDGET PORT GIBSON FIRE DISTRICT  
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-SF2	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>APPROPRIATIONS</b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SF2-3410.4	31,803.00	32,439.00	33,088.00	33,088.00
	31,803.00	32,439.00	33,088.00	33,088.00
	31,803.00	32,439.00	33,088.00	33,088.00
	31,803.00	32,439.00	33,088.00	33,088.00
	31,803.00	32,439.00	33,088.00	33,088.00

**TOWN OF MANCHESTER  
FISCAL BUDGET PORT GIBSON FIRE DISTRICT  
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 2-SF2	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF2-1001 REAL PROPERTY TAXES	31,803.00	32,439.00	33,088.00	33,088.00
TOTAL REAL PROPERTY TAXES	31,803.00	32,439.00	33,088.00	33,088.00
				33,088.00
TOTAL ESTIMATED REVENUES	31,803.00	32,439.00	33,088.00	33,088.00
<b>APPROPRIATED FUND BALANCE</b>	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	31,803.00	32,439.00	33,088.00	33,088.00

**TOWN OF MANCHESTER  
FISCAL BUDGET SHORTSVILLE FIRE DISTRICT  
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-SF3	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>APPROPRIATIONS</b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SF3-3410.4	23,516.00	23,986.00	24,466.00	24,466.00
	23,516.00	23,986.00	24,466.00	24,466.00
	23,516.00	23,986.00	24,466.00	24,466.00
	23,516.00	23,986.00	24,466.00	24,466.00
	23,516.00	23,986.00	24,466.00	24,466.00
	23,516.00	23,986.00	24,466.00	24,466.00

**TOWN OF MANCHESTER  
FISCAL BUDGET SHORTSVILLE FIRE DISTRICT  
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 2-SF3	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF3-1001 REAL PROPERTY TAXES	23,516.00	23,986.00	24,466.00	24,466.00
TOTAL REAL PROPERTY TAXES	23,516.00	23,986.00	24,466.00	24,466.00
				24,466.00
TOTAL ESTIMATED REVENUES	23,516.00	23,986.00	24,466.00	24,466.00
<b>APPROPRIATED FUND BALANCE</b>	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	23,516.00	23,986.00	24,466.00	24,466.00

**TOWN OF MANCHESTER  
FISCAL BUDGET CLIFTON SPRINGS FIRE DISTRICT  
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-SF4	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>APPROPRIATIONS</b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SF4-3410.4	51,690.00	52,724.00	53,778.00	53,778.00
	51,690.00	52,724.00	53,778.00	53,778.00
TOTAL FIRE PROTECTION	51,690.00	52,724.00	53,778.00	53,778.00
TOTAL PUBLIC SAFETY	51,690.00	52,724.00	53,778.00	53,778.00
TOTAL APPROPRIATIONS	51,690.00	52,724.00	53,778.00	53,778.00

**TOWN OF MANCHESTER  
FISCAL BUDGET CLIFTON SPRINGS FIRE DISTRICT  
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 2-SF4	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF4-1001 REAL PROPERTY TAXES	51,690.00	52,724.00	53,778.00	53,778.00
TOTAL REAL PROPERTY TAXES	51,690.00	52,724.00	53,778.00	53,778.00
				53,778.00
TOTAL ESTIMATED REVENUES	51,690.00	52,724.00	53,778.00	53,778.00
<b>APPROPRIATED FUND BALANCE</b>	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	51,690.00	52,724.00	53,778.00	53,778.00

**TOWN OF MANCHESTER  
FISCAL BUDGET PALMYRA FIRE DISTRICT  
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-SF5	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>APPROPRIATIONS</b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SF5-3410.4	8,421.00	8,675.00	8,849.00	8,849.00
	8,421.00	8,675.00	8,849.00	8,849.00
	8,421.00	8,675.00	8,849.00	8,849.00
	8,421.00	8,675.00	8,849.00	8,849.00
	8,421.00	8,675.00	8,849.00	8,849.00

**TOWN OF MANCHESTER  
FISCAL BUDGET PALMYRA FIRE DISTRICT  
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 2-SF5	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF5-1001 REAL PROPERTY TAXES	8,421.00	8,675.00	8,849.00	8,849.00
TOTAL REAL PROPERTY TAXES	8,421.00	8,675.00	8,849.00	8,849.00
				8,849.00
TOTAL ESTIMATED REVENUES	8,421.00	8,675.00	8,849.00	8,849.00
<b>APPROPRIATED FUND BALANCE</b>	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	8,421.00	8,675.00	8,849.00	8,849.00



**TOWN OF MANCHESTER  
FISCAL BUDGET ROUTE 96 WATER DISTRICT  
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-SW3	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>APPROPRIATIONS</b>				
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
<b>PRINCIPAL</b>				
SW3-9710.6	7,000.00	7,000.00	8,000.00	8,000.00
	7,000.00	7,000.00	8,000.00	8,000.00
<b>INTEREST</b>				
SW3-9710.7	10,093.75	9,761.25	9,405.00	9,405.00
	10,093.75	9,761.25	9,405.00	9,405.00
TOTAL SERIAL BONDS	17,093.75	16,761.25	17,405.00	17,405.00
TOTAL DEBT SERVICE	17,093.75	16,761.25	17,405.00	17,405.00
TOTAL APPROPRIATIONS	17,093.75	16,761.25	17,405.00	17,405.00

**TOWN OF MANCHESTER  
FISCAL BUDGET ROUTE 96 WATER DISTRICT  
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 2-SW3	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SW3-1001	REAL PROPERTY TAXES	17,093.75	16,761.25	17,405.00
	TOTAL REAL PROPERTY TAXES	17,093.75	16,761.25	17,405.00
				17,405.00
TOTAL ESTIMATED REVENUES	17,093.75	16,761.25	17,405.00	17,405.00
<b>APPROPRIATED FUND BALANCE</b>	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	17,093.75	16,761.25	17,405.00	17,405.00

**TOWN OF MANCHESTER  
FISCAL BUDGET CENTRAL MANCHESTER WATER  
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-SW5	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>APPROPRIATIONS</b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>WATER ADMINISTRATION</b>				
<b>PERSONAL SERVICES</b>				
SW5-8310.1	PERSONAL SERVICES	10,000.00	18,000.00	10,000.00
	TOTAL PERSONAL SERVICES	10,000.00	18,000.00	10,000.00
<b>CONTRACTUAL EXPENSE</b>				
SW5-8310.4	CONTRACTUAL	8,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	8,000.00	10,000.00	10,000.00
	TOTAL WATER ADMINISTRATION	18,000.00	28,000.00	20,000.00
<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>				
<b>CONTRACTUAL EXPENSE</b>				
SW5-8320.4	CONTRAC	191,769.73	185,000.00	195,000.00
	TOTAL CONTRACTUAL EXPENSE	191,769.73	185,000.00	195,000.00
	TOTAL SOURCE OF SUPPLY, POWER & PUMPING	191,769.73	185,000.00	195,000.00
<b>TRANSMISSION &amp; DISTRIBUTION</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
SW5-8340.2	EQUIPMENT	0.00	25,000.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	25,000.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
SW5-8340.4	CONTRACTUAL	28,348.44	30,000.00	38,000.00
SW5-8340.4R	RESERVE	0.00	0.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	28,348.44	30,000.00	53,000.00
	TOTAL TRANSMISSION & DISTRIBUTION	28,348.44	55,000.00	53,000.00
	TOTAL HOME AND COMMUNITY SERVICES	238,118.17	268,000.00	268,000.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SW5-9030.8	SOCIAL SECURITY	286.84	1,500.00	1,500.00
SW5-9055.8	DISABILITY INSURANCE	0.00	25.00	0.00
	TOTAL EMPLOYEE BENEFITS	286.84	1,525.00	1,500.00
	TOTAL EMPLOYEE BENEFITS	286.84	1,525.00	1,500.00

**TOWN OF MANCHESTER  
FISCAL BUDGET CENTRAL MANCHESTER WATER  
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-SW5	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>DEBT SERVICE</b>				
<b>EMPLOYEE BENEFITS</b>				
<b>PRINCIPAL</b>				
SW5-9710.6	PRINCIPAL	24,000.00	25,000.00	26,000.00
	TOTAL PRINCIPAL	24,000.00	25,000.00	26,000.00
<b>INTEREST</b>				
SW5-9710.7	INTEREST	39,520.00	38,380.00	37,192.50
	TOTAL INTEREST	39,520.00	38,380.00	37,192.50
	TOTAL EMPLOYEE BENEFITS	63,520.00	63,380.00	63,192.50
	TOTAL DEBT SERVICE	63,520.00	63,380.00	63,192.50
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
SW5-9901.9	TRANSFERS TO OTHER FUNDS	20,000.00	30,000.00	47,000.00
	TOTAL TRANSFERS TO OTHER FUNDS	20,000.00	30,000.00	47,000.00
	TOTAL INTERFUND TRANSFERS	20,000.00	30,000.00	47,000.00
<b>OTHER USES</b>				
<b>TRANSFERS TO CAPITAL FUNDS</b>				
<b>TO FUND EQUIPMENT RESERVE</b>				
SW5-0962.4	TO FUND EQUIPMENT RESERVE	0.00	0.00	0.00
	TOTAL TO FUND EQUIPMENT RESERVE	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00
	TOTAL OTHER USES	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	321,925.01	362,905.00	379,692.50

**TOWN OF MANCHESTER  
FISCAL BUDGET CENTRAL MANCHESTER WATER  
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 2-SW5	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SW5-1001	63,520.00	63,380.00	63,192.50	63,192.50
	63,520.00	63,380.00	63,192.50	63,192.50
<b>DEPARTMENTAL INCOME</b>				
SW5-2140	291,897.89	260,000.00	282,000.00	282,000.00
SW5-2144	15,905.28	5,000.00	5,000.00	5,000.00
SW5-2148	2,525.38	2,000.00	2,000.00	2,000.00
	310,328.55	267,000.00	289,000.00	289,000.00
<b>USE OF MONEY AND PROPERTY</b>				
SW5-2401	15.34	0.00	0.00	0.00
SW5-2401R	1.07	0.00	0.00	0.00
	16.41	0.00	0.00	0.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
SW5-2650	0.00	0.00	500.00	500.00
SW5-2680	360.96	0.00	0.00	0.00
	360.96	0.00	500.00	500.00
SW5-2701	0.00	0.00	0.00	0.00
				352,692.50
TOTAL ESTIMATED REVENUES	374,225.92	330,380.00	352,692.50	352,692.50
<b>APPROPRIATED FUND BALANCE</b>	-52,300.91	32,525.00	27,000.00	27,000.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	321,925.01	362,905.00	379,692.50	379,692.50

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**TOWN OF MANCHESTER  
FISCAL BUDGET COUNTY ROAD #13 WATER DISTRICT  
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-SW6	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020	
<b>APPROPRIATIONS</b>					
<b>HOME AND COMMUNITY SERVICES</b>					
<b>WATER ADMINISTRATION</b>					
<b>PERSONAL SERVICES</b>					
SW6-8310.1	PERSONAL SERVIC	0.00	365.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	365.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>					
SW6-8310.4	ADMINISTRATION - CONTRACTUAL	8.26	50.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	8.26	50.00	0.00	0.00
	TOTAL WATER ADMINISTRATION	8.26	415.00	0.00	0.00
<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>					
<b>CONTRACTUAL EXPENSE</b>					
SW6-8320.4	SOURCE OF SUPPLY, POWER & PUMPING	1,606.16	2,300.00	2,400.00	2,400.00
	TOTAL CONTRACTUAL EXPENSE	1,606.16	2,300.00	2,400.00	2,400.00
	TOTAL SOURCE OF SUPPLY, POWER & PUMPING	1,606.16	2,300.00	2,400.00	2,400.00
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
<b>CONTRACTUAL EXPENSE</b>					
SW6-8340.4	CONTRACTUA	1,750.00	650.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,750.00	650.00	0.00	0.00
	TOTAL TRANSMISSION & DISTRIBUTION	1,750.00	650.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	3,364.42	3,365.00	2,400.00	2,400.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
SW6-9030.8	SOCIAL SECURITY	0.00	28.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	0.00	28.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	0.00	28.00	0.00	0.00
	TOTAL APPROPRIATIONS	3,364.42	3,393.00	2,400.00	2,400.00

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**TOWN OF MANCHESTER  
FISCAL BUDGET COUNTY ROAD #13 WATER DISTRICT  
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 2-SW6	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
SW6-2140	METERED SALES	2,419.68	2,200.00	2,400.00
SW6-2148	INTEREST & PENALTIES ON WATER RENTS	14.96	30.00	0.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<u>2,434.64</u>	<u>2,230.00</u>	<u>2,400.00</u>
<b>USE OF MONEY AND PROPERTY</b>				
SW6-2401	INTEREST & EARNINGS	0.24	0.00	0.00
SW6-2401R	INTEREST & EARNINGS - RESERVE	0.30	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<u>0.54</u>	<u>0.00</u>	<u>0.00</u>
				2,400.00
<b>TOTAL ESTIMATED REVENUES</b>		<u>2,435.18</u>	<u>2,230.00</u>	<u>2,400.00</u>
<b>APPROPRIATED FUND BALANCE</b>		<u>929.24</u>	<u>1,163.00</u>	<u>0.00</u>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<u>3,364.42</u>	<u>3,393.00</u>	<u>2,400.00</u>



**TOWN OF MANCHESTER  
FISCAL BUDGET CENTRAL MANCHESTER WATER  
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-SW7	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>APPROPRIATIONS</b>				
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
<b>PRINCIPAL</b>				
SW7-9710.6	14,000.00	15,000.00	16,000.00	16,000.00
	14,000.00	15,000.00	16,000.00	16,000.00
<b>INTEREST</b>				
SW7-9710.7	29,968.75	29,334.32	28,655.29	28,655.29
	29,968.75	29,334.32	28,655.29	28,655.29
TOTAL SERIAL BONDS	43,968.75	44,334.32	44,655.29	44,655.29
TOTAL DEBT SERVICE	43,968.75	44,334.32	44,655.29	44,655.29
TOTAL APPROPRIATIONS	43,968.75	44,334.32	44,655.29	44,655.29

**TOWN OF MANCHESTER  
FISCAL BUDGET CENTRAL MANCHESTER WATER  
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 2-SW7	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SW7-1001	43,967.91	44,334.32	44,736.07	44,736.07
	43,967.91	44,334.32	44,736.07	44,736.07
				44,736.07
TOTAL ESTIMATED REVENUES	43,967.91	44,334.32	44,736.07	44,736.07
<b>APPROPRIATED FUND BALANCE</b>	0.84	0.00	-80.78	-80.78
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	43,968.75	44,334.32	44,655.29	44,655.29

**TOWN OF MANCHESTER  
FISCAL BUDGET CWD-EXTENSION #3  
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-SW9	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>APPROPRIATIONS</b>				
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
<b>PRINCIPAL</b>				
SW9-9710.6	18,950.00	24,000.00	25,000.00	25,000.00
	18,950.00	24,000.00	25,000.00	25,000.00
<b>INTEREST</b>				
SW9-9710.7	55,803.12	54,775.00	53,703.13	53,703.13
	55,803.12	54,775.00	53,703.13	53,703.13
TOTAL SERIAL BONDS	74,753.12	78,775.00	78,703.13	78,703.13
TOTAL DEBT SERVICE	74,753.12	78,775.00	78,703.13	78,703.13
TOTAL APPROPRIATIONS	74,753.12	78,775.00	78,703.13	78,703.13

**TOWN OF MANCHESTER  
FISCAL BUDGET CWD-EXTENSION #3  
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 2-SW9	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SW9-1001 REAL PROPERTY TAXES	74,753.13	78,775.00	78,702.93	78,702.93
TOTAL REAL PROPERTY TAXES	74,753.13	78,775.00	78,702.93	78,702.93
				78,702.93
TOTAL ESTIMATED REVENUES	74,753.13	78,775.00	78,702.93	78,702.93
<b>APPROPRIATED FUND BALANCE</b>	-0.01	0.00	0.20	0.20
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	74,753.12	78,775.00	78,703.13	78,703.13

**TOWN OF MANCHESTER  
FISCAL BUDGET CWD EXTENSION #4  
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-SW10-	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>APPROPRIATIONS</b>				
<b>DEBT SERVICE</b>				
<b>DEBT SERVICE</b>				
<b>PRINCIPAL</b>				
SW10-9710.6	2,200.00	2,265.59	2,500.00	2,500.00
	2,200.00	2,265.59	2,500.00	2,500.00
<b>INTEREST</b>				
SW10-9710.7	304.50	268.50	231.00	231.00
	304.50	268.50	231.00	231.00
TOTAL DEBT SERVICE	2,504.50	2,534.09	2,731.00	2,731.00
TOTAL DEBT SERVICE	2,504.50	2,534.09	2,731.00	2,731.00
TOTAL APPROPRIATIONS	2,504.50	2,534.09	2,731.00	2,731.00

**TOWN OF MANCHESTER  
FISCAL BUDGET CWD EXTENSION #4  
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 2-SW10-	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SW10-1001 REAL PROPERTY TAXES	2,504.50	2,534.09	2,731.00	2,731.00
TOTAL REAL PROPERTY TAXES	2,504.50	2,534.09	2,731.00	2,731.00
				2,731.00
TOTAL ESTIMATED REVENUES	2,504.50	2,534.09	2,731.00	2,731.00
<b>APPROPRIATED FUND BALANCE</b>	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	2,504.50	2,534.09	2,731.00	2,731.00

**TOWN OF MANCHESTER**  
**SCHEDULE OF SALARIES OF ELECTED AND APPOINTED**  
**OFFICERS AND EMPLOYEES**

2020

SUPERVISOR	\$ 21,000.00 per year
COUNCIL MEMBERS (4 @ \$3,691.00)	\$ 14,764.00 per year
BUDGET OFFICER	\$ 3,500.00 per year
BOOKKEEPER TO SUPERVISOR	\$ 22,000.00 per year
TOWN JUSTICES (2 @ 20,540.00)	\$ 41,080.00 per year
COURT CLERK P/T (2 at \$14.00 - \$17.00)	\$ 15.50 per hour
CONSTABLE P/T	\$ 18.00 per hour
HIGHWAY SUPERINTENDENT	\$ 37,131.00 per year
DEPUTY HIGHWAY SUPERINTENDENT	\$ 12,360.00 per year
TOWN SAFETY OFFICER	\$ 500.00 per year
HIGHWAY/WATER CLERK P/T	\$ 9,274.00 per year
HIGHWAY EMPLOYEE (MEO)	\$ 26.91 per hour
LABORER P/T	\$ 17.00 per hour
LABORER (PT WITH CDL)	\$ 18.00 per hour
TOWN CLERK/TAX COLLECTOR	\$ 53,599.00 per year
DEPUTY TOWN CLERK P/T (\$14.00-\$17.00/hr.)	\$ 16.00 per hour
DEPUTY TAX COLLECTOR P/T (\$14.00-\$17.00/hr.)	\$ 16.00 per hour
RECORDS MANAGEMENT CLERK P/T (\$14.00-\$17.00/hr.)	\$ 16.00 per hour
ASSESSOR	\$ 41,200.00 per year
ASSESSOR'S AIDE (\$14.00-\$17.00/hr.)	\$ 15.00 per hour
CODE ENFORCEMENT OFFICER	\$ 57,718.00 per year
ZONING TYPIST P/T (\$14.00-\$17.00/hr.)	\$ 16.00 per hour
HEALTH OFFICER	\$ 1,500.00 per year
WATER SUPERINTENDENT (\$1,500.00 - \$5,500.00)	\$ 2,500.00 per year
COMPACTOR OPERATOR P/T(\$12.00-\$14.00/hr.)	\$ 13.11 per hour
HISTORIAN (\$750.00 - \$1,850.00)	\$ 1,500.00 per year
CROSSING GUARD P/T (2 at \$12.00-\$14.00)	\$ 12.21 per hour
HEAVY EQUIPMENT MECHANIC	\$ 26.91 per hour
LABORER F/T (\$12.00-\$14.00)	\$ 14.00 per hour

**TOWN OF MANCHESTER  
SALARY SCHEDULE**

**2020**

<u>LABORER/ASSESSOR P/T Placeholder Photos</u>	<u>\$ 12.00 per hour</u>
<u>CODE ENFORCEMENT OFFICER</u>	<u>\$ 40,000.00 per year</u>
<u>HIGHWAY EMPLOYEE (MEO-LIGHT) (\$14.00/hr.-\$17.00/hr.)</u>	<u>\$ 16.00 per hour</u>
<u>PUBLIC WORKS MAINTENANCE ASSISTANT (\$17.00 - \$27.00)</u>	<u>\$ 26.91 per hour</u>
<u>ASSISTANT WATER SUPERINTENDENT (\$1,500.00 - \$5,500.00)</u>	<u>\$ 2,500.00 per year</u>
<u>COMPACTOR OPERATOR P/T (\$12.00-\$14.00/hr.)</u>	<u>\$ 12.00 per hour</u>